



República de Colombia
Rama Judicial del Poder Público
JUZGADO TERCERO CIVIL DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE
MEDELLÍN
10 DE AGOSTO DE 2022

Radicado No.	05001 31 03 001201600478 00
Demandante(s)	BANCOLOMBIA S.A.
Demandado(s)	L. VIECO S.A.S
Asunto	MODIFICA Y APRUEBA LIQUIDACIÓN
AUTO INTERLOCUTORIO	369V

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Revisada la liquidación presentada por la parte actora, advierte el Despacho que la misma no se encuentran acorde con el auto que libró mandamiento de pago ni con el auto que ordenó seguir adelante la ejecución, toda vez que, los saldos de los intereses de plazo no fueron liquidados de conformidad a lo estipulado en el mandamiento de pago, razón por la que el despacho procede a **MODIFICARLA Y APROBARLA**, y en consecuencia deja como definitiva la que se observa en el cuadro anexo a continuación, disponiendo su actualización.

1	JUZGADO TERCERO DE EJECUCIÓN CIVIL DEL CIRCUITO												
2	LIQUIDACIÓN DE CRÉDITO												
3	Medellín,												
4													
5													
6	Plazo TEA pactada, a mensual >>>			Plazo Hasta			9-mar-22 14-mar-22 1-abr-22 4-may-22						
7	Tasa mensual pactada >>>												
8	Resultado tasa pactada o pedida >>			Máxima									
9	Mora TEA pactada, a mensual >>>			Mora Hasta (Hoy)									
10	Tasa mensual pactada >>>						Comercial			X			
11	Resultado tasa pactada o pedida >>			Máxima			Consumo						
12	Saldo de capital, Fol. >>			\$13.888.886,00			Microc u Otros						
13	Intereses en sentencia o liquidación anterior, Fol. >>												
14													
15	Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u otros	LIQUIDACIÓN DE CRÉDITO PAGARÉ 80088797						
16	Desde	Hasta	Efec. Anual	Autorizada	Aplicable		Capital Liquidable	días	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
17	29-feb-16	29-feb-16		1,5			13.888.886,00			Valor	Folio	0.00	13.888.886,00
18	29-feb-16	29-feb-16	19,68%	2,18%	2,179%		13.888.886,00	1	10.087,69			10.087,69	13.898.973,69
19	1-mar-16	31-mar-16	19,68%	2,18%	2,179%		13.888.886,00	30	302.630,82			312.718,51	14.201.604,51
20	1-abr-16	30-abr-16	20,54%	2,26%	2,263%		13.888.886,00	30	314.356,17			627.074,68	14.515.960,68
21	1-may-16	31-may-16	20,54%	2,26%	2,263%		13.888.886,00	30	314.356,17			941.430,86	14.830.316,86
22	1-jun-16	30-jun-16	20,54%	2,26%	2,263%		13.888.886,00	30	314.356,17			1.255.787,03	15.144.673,03
23	1-jul-16	31-jul-16	21,34%	2,34%	2,341%		13.888.886,00	30	325.168,70			1.580.955,73	15.469.841,73
24	1-ago-16	31-ago-16	21,34%	2,34%	2,341%		13.888.886,00	30	325.168,70			1.906.124,43	15.795.010,43

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1-sep-16	30-sep-16	21,34%	2,34%	2,341%		13.888.886,00	30	325.168,70			2.231.293,14	16.120.179,14
1-oct-16	31-oct-16	21,99%	2,40%	2,404%		13.888.886,00	30	333.887,75			2.565.180,88	16.454.066,88
1-nov-16	22-nov-16	21,99%	2,40%	2,404%		13.888.886,00	22	244.851,01			2.810.031,89	16.698.917,89
23-nov-16	30-nov-16	21,99%	2,40%	2,404%		13.888.886,00	8	89.036,73	6.944.443,00	62	(4.045.374,37)	9.843.511,63
1-dic-16	31-dic-16	21,99%	2,40%	2,404%		9.843.511,63	30	236.637,26			236.637,26	10.080.148,89
1-ene-17	31-ene-17	22,34%	2,44%	2,438%		9.843.511,63	30	239.947,49			476.584,74	10.320.096,37
1-feb-17	28-feb-17	22,34%	2,44%	2,438%		9.843.511,63	30	239.947,49			716.532,23	10.560.043,86
1-mar-17	31-mar-17	22,34%	2,44%	2,438%		9.843.511,63	30	239.947,49			956.479,71	10.799.991,34
1-abr-17	30-abr-17	22,33%	2,44%	2,437%		9.843.511,63	30	239.853,07			1.196.332,79	11.039.844,41
1-may-17	31-may-17	22,33%	2,44%	2,437%		9.843.511,63	30	239.853,07			1.436.185,86	11.279.697,49
1-jun-17	30-jun-17	22,33%	2,44%	2,437%		9.843.511,63	30	239.853,07			1.676.038,93	11.519.550,56
1-jul-17	31-jul-17	21,98%	2,40%	2,403%		9.843.511,63	30	236.542,50			1.912.581,44	11.756.093,06
1-ago-17	31-ago-17	21,98%	2,40%	2,403%		9.843.511,63	30	236.542,50			2.149.123,94	11.992.635,57
1-sep-17	30-sep-17	21,48%	2,35%	2,355%		9.843.511,63	30	231.792,28			2.380.916,22	12.224.427,84
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		9.843.511,63	30	228.643,58			2.609.559,79	12.453.071,42
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		9.843.511,63	30	226.825,76			2.836.385,56	12.679.897,18
1-dic-17	31-dic-17	20,77%	2,29%	2,286%		9.843.511,63	30	225.004,34			3.061.389,89	12.904.901,52
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		9.843.511,63	30	224.236,33			3.285.626,22	13.129.137,85
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		9.843.511,63	30	227.304,49			3.512.930,71	13.356.442,34
1-mar-18	31-mar-18	20,68%	2,28%	2,277%		9.843.511,63	30	224.140,29			3.737.071,00	13.580.582,62
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		9.843.511,63	30	222.217,25			3.959.288,25	13.802.799,88
1-may-18	31-may-18	20,44%	2,25%	2,254%		9.843.511,63	30	221.832,16			4.181.120,41	14.024.632,04
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		9.843.511,63	30	220.290,17			4.401.410,58	14.244.922,21
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		9.843.511,63	30	217.875,59			4.619.286,18	14.462.797,80
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		9.843.511,63	30	217.004,78			4.836.290,96	14.679.802,59
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		9.843.511,63	30	215.745,48			5.052.036,44	14.895.548,07
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		9.843.511,63	30	213.998,96			5.266.035,41	15.109.547,03
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		9.843.511,63	30	212.638,25			5.478.673,66	15.322.185,29
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		9.843.511,63	30	211.762,44			5.690.436,10	15.533.947,72
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		9.843.511,63	30	209.422,82			5.899.858,92	15.743.370,55
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		9.843.511,63	30	214.678,56			6.114.537,48	15.958.049,11

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1-mar-19	31-mar-19	19,37%	2,15%	2,148%		9.843.511,63	30	211.470,31			6.326.007,79	16.169.519,42
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		9.843.511,63	30	210.983,23			6.536.991,02	16.380.502,65
1-may-19	31-may-19	19,34%	2,15%	2,145%		9.843.511,63	30	211.178,09			6.748.169,12	16.591.680,75
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		9.843.511,63	30	210.788,33			6.958.957,44	16.802.469,07
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		9.843.511,63	30	210.593,38			7.169.550,82	17.013.062,45
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		9.843.511,63	30	210.983,23			7.380.534,05	17.224.045,68
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		9.843.511,63	30	210.983,23			7.591.517,28	17.435.028,91
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		9.843.511,63	30	208.836,98			7.800.354,26	17.643.865,89
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		9.843.511,63	30	208.153,02			8.008.507,29	17.852.018,91
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		9.843.511,63	30	206.979,34			8.215.486,62	18.058.998,25
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		9.843.511,63	30	205.608,12			8.421.094,74	18.264.606,37
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		9.843.511,63	30	208.446,21			8.629.540,96	18.473.052,58
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		9.843.511,63	30	207.370,73			8.836.911,69	18.680.423,31
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		9.843.511,63	30	204.823,65			9.041.735,34	18.885.246,96
1-may-20	31-may-20	18,19%	2,03%	2,031%		9.843.511,63	30	199.905,36			9.241.640,69	19.085.152,32
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		9.843.511,63	30	199.214,68			9.440.855,37	19.284.367,00
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		9.843.511,63	30	199.214,68			9.640.070,05	19.483.581,68
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		9.843.511,63	30	200.891,14			9.840.961,19	19.684.472,81
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		9.843.511,63	30	201.482,09			10.042.443,28	19.885.954,91
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		9.843.511,63	30	198.918,51			10.241.361,79	20.084.873,42
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		9.843.511,63	30	196.446,72			10.437.808,52	20.281.320,14
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		9.843.511,63	30	192.676,73			10.630.485,25	20.473.996,88
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		9.843.511,63	30	191.283,86			10.821.769,11	20.665.280,73
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		9.843.511,63	30	193.471,71			11.015.240,82	20.858.752,44
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		9.843.511,63	30	192.179,52			11.207.420,34	21.050.931,96
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		9.843.511,63	30	191.184,28			11.398.604,62	21.242.116,25
1-may-21	31-may-21	17,22%	1,93%	1,933%		9.843.511,63	30	190.287,64			11.588.892,26	21.432.403,89
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		9.843.511,63	30	190.187,96			11.779.080,21	21.622.591,84
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		9.843.511,63	30	189.888,85			11.968.969,06	21.812.480,69
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		9.843.511,63	30	190.486,97			12.159.456,03	22.002.967,66
1-sep-21	30-sep-21	17,19%	1,93%	1,930%		9.843.511,63	30	189.988,56			12.349.444,59	22.192.956,22
1-oct-21	31-oct-21	17,08%	1,92%	1,919%		9.843.511,63	30	188.891,10			12.538.335,69	22.381.847,32

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1-nov-21	30-nov-21	17,27%	1,94%	1,938%		9.843.511,63	30	190.785,88			12.729.121,57	22.572.633,20
1-dic-21	31-dic-21	17,46%	1,96%	1,957%		9.843.511,63	30	192.676,73			12.921.798,31	22.765.309,94
1-ene-22	31-ene-22	17,66%	1,98%	1,978%		9.843.511,63	30	194.662,88			13.116.461,19	22.959.972,82
1-feb-22	28-feb-22	18,30%	2,04%	2,042%		9.843.511,63	30	200.989,66			13.317.450,85	23.160.962,47
1-mar-22	31-mar-22	18,47%	2,06%	2,059%		9.843.511,63	30	202.662,86			13.520.113,71	23.363.625,34
1-abr-22	30-abr-22	19,05%	2,12%	2,117%		9.843.511,63	30	208.348,49			13.728.462,20	23.571.973,83
1-may-22	31-may-22	19,71%	2,18%	2,182%		9.843.511,63	30	214.775,61			13.943.237,81	23.786.749,43
1-jun-22	30-jun-22	20,40%	2,25%	2,250%		9.843.511,63	30	221.446,91			14.164.684,71	24.008.196,34
1-jul-22	31-jul-22	21,28%	2,34%	2,335%		9.843.511,63	30	229.885,26			14.394.569,98	24.238.081,61
1-ago-22	9-ago-22	22,21%	2,43%	2,425%		9.843.511,63	9	71.615,81			14.466.185,79	24.309.697,42
								17.365.254,42	6.944.443,00		14.466.185,79	24.309.697,42
										SALDO DE CAPITAL		9.843.511,63
										SALDO DE INTERESES		14.466.185,79
										TOTAL CAPITAL MÁS INTERESES ADEUDADOS		24.309.697,42

JUZGADO TERCERO DE EJECUCIÓN CIVIL DEL CIRCUITO												
LIQUIDACIÓN DE CRÉDITO												
Medellín,												
Plazo TEA pactada, a mensual >>>					Plazo Hasta		1-mar-99					
Tasa mensual pactada >>>							14-mar-99					
Resultado tasa pactada o pedida >>			Máxima				1-ene-07					
Mora TEA pactada, a mensual >>>					Mora Hasta (Hoy)	9-ago-22	4-ene-07					
Tasa mensual pactada >>>						Comercial	X					
Resultado tasa pactada o pedida >>			Máxima			Consumo						
Saldo de capital, Fol. >>					\$16.666.664,00	Microc u Otros						

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Intereses en sentencia o liquidación anterior, Fol. >>												
Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DE CRÉDITO PAGARÉ 80088917						
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
22-feb-16	29-feb-16		1,5			16.666.664,00			Valor	Folio	0,00	16.666.664,00
22-feb-16	29-feb-16	19,68%	2,18%	2,179%		16.666.664,00	9	108.947,10			108.947,10	16.775.611,10
1-mar-16	31-mar-16	19,68%	2,18%	2,179%		16.666.664,00	30	363.157,00			472.104,10	17.138.768,10
1-abr-16	30-abr-16	20,54%	2,26%	2,263%		16.666.664,00	30	377.227,42			849.331,52	17.515.995,52
1-may-16	31-may-16	20,54%	2,26%	2,263%		16.666.664,00	30	377.227,42			1.226.558,95	17.893.222,95
1-jun-16	30-jun-16	20,54%	2,26%	2,263%		16.666.664,00	30	377.227,42			1.603.786,37	18.270.450,37
1-jul-16	31-jul-16	21,34%	2,34%	2,341%		16.666.664,00	30	390.202,46			1.993.988,83	18.660.652,83
1-ago-16	31-ago-16	21,34%	2,34%	2,341%		16.666.664,00	30	390.202,46			2.384.191,30	19.050.855,30
1-sep-16	30-sep-16	21,34%	2,34%	2,341%		16.666.664,00	30	390.202,46			2.774.393,76	19.441.057,76
1-oct-16	31-oct-16	21,99%	2,40%	2,404%		16.666.664,00	30	400.665,31			3.175.059,07	19.841.723,07
1-nov-16	22-nov-16	21,99%	2,40%	2,404%		16.666.664,00	22	293.821,23			3.468.880,30	20.135.544,30
23-nov-16	30-nov-16	21,99%	2,40%	2,404%		16.666.664,00	8	106.844,08	8.333.332,00	62	(4.757.607,61)	11.909.056,39
1-dic-16	31-dic-16	21,99%	2,40%	2,404%		11.909.056,39	30	286.292,79			286.292,79	12.195.349,18
1-ene-17	31-ene-17	22,34%	2,44%	2,438%		11.909.056,39	30	290.297,63			576.590,43	12.485.646,81
1-feb-17	28-feb-17	22,34%	2,44%	2,438%		11.909.056,39	30	290.297,63			866.888,06	12.775.944,45
1-mar-17	31-mar-17	22,34%	2,44%	2,438%		11.909.056,39	30	290.297,63			1.157.185,70	13.066.242,08
1-abr-17	30-abr-17	22,33%	2,44%	2,437%		11.909.056,39	30	290.183,41			1.447.369,11	13.356.425,49
1-may-17	31-may-17	22,33%	2,44%	2,437%		11.909.056,39	30	290.183,41			1.737.552,52	13.646.608,90
1-jun-17	30-jun-17	22,33%	2,44%	2,437%		11.909.056,39	30	290.183,41			2.027.735,93	13.936.792,31
1-jul-17	31-jul-17	21,98%	2,40%	2,403%		11.909.056,39	30	286.178,16			2.313.914,08	14.222.970,47
1-ago-17	31-ago-17	21,98%	2,40%	2,403%		11.909.056,39	30	286.178,16			2.600.092,24	14.509.148,63
1-sep-17	30-sep-17	21,48%	2,35%	2,355%		11.909.056,39	30	280.431,15			2.880.523,39	14.789.579,78
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		11.909.056,39	30	276.621,73			3.157.145,12	15.066.201,51
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		11.909.056,39	30	274.422,47			3.431.567,60	15.340.623,98

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1-dic-17	31-dic-17	20,77%	2,29%	2,286%		11.909.056,39	30	272.218,84			3.703.786,44	15.612.842,82
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		11.909.056,39	30	271.289,68			3.975.076,12	15.884.132,50
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		11.909.056,39	30	275.001,65			4.250.077,77	16.159.134,15
1-mar-18	31-mar-18	20,68%	2,28%	2,277%		11.909.056,39	30	271.173,48			4.521.251,25	16.430.307,63
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		11.909.056,39	30	268.846,92			4.790.098,17	16.699.154,56
1-may-18	31-may-18	20,44%	2,25%	2,254%		11.909.056,39	30	268.381,02			5.058.479,19	16.967.535,58
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		11.909.056,39	30	266.515,46			5.324.994,66	17.234.051,04
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		11.909.056,39	30	263.594,22			5.588.588,87	17.497.645,26
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		11.909.056,39	30	262.540,68			5.851.129,55	17.760.185,94
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		11.909.056,39	30	261.017,13			6.112.146,68	18.021.203,06
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		11.909.056,39	30	258.904,12			6.371.050,80	18.280.107,18
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		11.909.056,39	30	257.257,88			6.628.308,68	18.537.365,06
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		11.909.056,39	30	256.198,29			6.884.506,96	18.793.563,35
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		11.909.056,39	30	253.367,73			7.137.874,69	19.046.931,08
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		11.909.056,39	30	259.726,33			7.397.601,02	19.306.657,40
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		11.909.056,39	30	255.844,86			7.653.445,88	19.562.502,27
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		11.909.056,39	30	255.255,57			7.908.701,45	19.817.757,84
1-may-19	31-may-19	19,34%	2,15%	2,145%		11.909.056,39	30	255.491,33			8.164.192,78	20.073.249,16
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		11.909.056,39	30	255.019,77			8.419.212,55	20.328.268,93
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		11.909.056,39	30	254.783,91			8.673.996,46	20.583.052,84
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		11.909.056,39	30	255.255,57			8.929.252,03	20.838.308,42
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		11.909.056,39	30	255.255,57			9.184.507,60	21.093.563,99
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		11.909.056,39	30	252.658,96			9.437.166,56	21.346.222,94
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		11.909.056,39	30	251.831,48			9.688.998,04	21.598.054,42
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		11.909.056,39	30	250.411,51			9.939.409,54	21.848.465,93
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		11.909.056,39	30	248.752,56			10.188.162,11	22.097.218,49
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		11.909.056,39	30	252.186,19			10.440.348,29	22.349.404,68
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		11.909.056,39	30	250.885,03			10.691.233,33	22.600.289,71
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		11.909.056,39	30	247.803,47			10.939.036,80	22.848.093,19
1-may-20	31-may-20	18,19%	2,03%	2,031%		11.909.056,39	30	241.853,14			11.180.889,94	23.089.946,33

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									SALDO DE INTERESES	17.501.744,17
									TOTAL CAPITAL MÁS INTERESES ADEUDADOS	29.410.800,56

JUZGADO TERCERO DE EJECUCIÓN CIVIL DEL CIRCUITO												
LIQUIDACIÓN DE CRÉDITO												
Medellín,												
Plazo TEA pactada, a mensual >>>					Plazo Hasta			1-mar-99				
Tasa mensual pactada >>>								14-mar-99				
Resultado tasa pactada o pedida >>			Máxima					1-ene-07				
Mora TEA pactada, a mensual >>>					Mora Hasta (Hoy)		9-ago-22	4-ene-07				
Tasa mensual pactada >>>						Comercial	X					
Resultado tasa pactada o pedida >>			Máxima			Consumo						
Saldo de capital, Fol. >>					\$75.000.004,00	Microc u Otros						
Intereses en sentencia o liquidación anterior, Fol. >>												
Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DE CRÉDITO PAGARÉ 80088953						
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
3-mar-16	31-mar-16		1,5			75.000.004,00			Valor	Folio	0,00	75.000.004,00
3-mar-16	31-mar-16	19,68%	2,18%	2,179%		75.000.004,00	28	1.525.259,72			1.525.259,72	76.525.263,72
1-abr-16	30-abr-16	20,54%	2,26%	2,263%		75.000.004,00	30	1.697.523,77			3.222.783,49	78.222.787,49
1-may-16	31-may-16	20,54%	2,26%	2,263%		75.000.004,00	30	1.697.523,77			4.920.307,27	79.920.311,27
1-jun-16	30-jun-16	20,54%	2,26%	2,263%		75.000.004,00	30	1.697.523,77			6.617.831,04	81.617.835,04
1-jul-16	31-jul-16	21,34%	2,34%	2,341%		75.000.004,00	30	1.755.911,45			8.373.742,49	83.373.746,49

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1-ago-16	31-ago-16	21,34%	2,34%	2,341%		75.000.004,00	30	1.755.911,45			10.129.653,95	85.129.657,95
1-sep-16	30-sep-16	21,34%	2,34%	2,341%		75.000.004,00	30	1.755.911,45			11.885.565,40	86.885.569,40
1-oct-16	31-oct-16	21,99%	2,40%	2,404%		75.000.004,00	30	1.802.994,30			13.688.559,70	88.688.563,70
1-nov-16	22-nov-16	21,99%	2,40%	2,404%		75.000.004,00	22	1.322.195,82			15.010.755,51	90.010.759,51
23-nov-16	30-nov-16	21,99%	2,40%	2,404%		75.000.004,00	8	480.798,48	37.500.002,00	62	(22.008.448,01)	52.991.555,99
1-dic-16	31-dic-16	21,99%	2,40%	2,404%		52.991.555,99	30	1.273.912,91			1.273.912,91	54.265.468,90
1-ene-17	31-ene-17	22,34%	2,44%	2,438%		52.991.555,99	30	1.291.733,18			2.565.646,09	55.557.202,08
1-feb-17	28-feb-17	22,34%	2,44%	2,438%		52.991.555,99	30	1.291.733,18			3.857.379,27	56.848.935,27
1-mar-17	31-mar-17	22,34%	2,44%	2,438%		52.991.555,99	30	1.291.733,18			5.149.112,46	58.140.668,45
1-abr-17	30-abr-17	22,33%	2,44%	2,437%		52.991.555,99	30	1.291.224,92			6.440.337,38	59.431.893,37
1-may-17	31-may-17	22,33%	2,44%	2,437%		52.991.555,99	30	1.291.224,92			7.731.562,30	60.723.118,30
1-jun-17	30-jun-17	22,33%	2,44%	2,437%		52.991.555,99	30	1.291.224,92			9.022.787,23	62.014.343,22
1-jul-17	31-jul-17	21,98%	2,40%	2,403%		52.991.555,99	30	1.273.402,81			10.296.190,04	63.287.746,03
1-ago-17	31-ago-17	21,98%	2,40%	2,403%		52.991.555,99	30	1.273.402,81			11.569.592,85	64.561.148,84
1-sep-17	30-sep-17	21,48%	2,35%	2,355%		52.991.555,99	30	1.247.830,43			12.817.423,28	65.808.979,27
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		52.991.555,99	30	1.230.879,72			14.048.303,00	67.039.858,99
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		52.991.555,99	30	1.221.093,71			15.269.396,71	68.260.952,70
1-dic-17	31-dic-17	20,77%	2,29%	2,286%		52.991.555,99	30	1.211.288,24			16.480.684,95	69.472.240,94
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		52.991.555,99	30	1.207.153,77			17.687.838,72	70.679.394,71
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		52.991.555,99	30	1.223.670,86			18.911.509,58	71.903.065,57
1-mar-18	31-mar-18	20,68%	2,28%	2,277%		52.991.555,99	30	1.206.636,72			20.118.146,30	73.109.702,29
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		52.991.555,99	30	1.196.284,26			21.314.430,56	74.305.986,55
1-may-18	31-may-18	20,44%	2,25%	2,254%		52.991.555,99	30	1.194.211,16			22.508.641,72	75.500.197,71
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		52.991.555,99	30	1.185.910,00			23.694.551,72	76.686.107,71
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		52.991.555,99	30	1.172.911,37			24.867.463,09	77.859.019,09
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		52.991.555,99	30	1.168.223,46			26.035.686,55	79.027.242,54
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		52.991.555,99	30	1.161.444,13			27.197.130,68	80.188.686,67
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		52.991.555,99	30	1.152.041,93			28.349.172,61	81.340.728,60
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		52.991.555,99	30	1.144.716,67			29.493.889,27	82.485.445,27
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		52.991.555,99	30	1.140.001,81			30.633.891,08	83.625.447,08

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1-ene-19	31-ene-19	19,16%	2,13%	2,128%		52.991.555,99	30	1.127.406,72			31.761.297,80	84.752.853,80
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		52.991.555,99	30	1.155.700,47			32.916.998,28	85.908.554,27
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		52.991.555,99	30	1.138.429,18			34.055.427,46	87.046.983,45
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		52.991.555,99	30	1.135.807,03			35.191.234,49	88.182.790,48
1-may-19	31-may-19	19,34%	2,15%	2,145%		52.991.555,99	30	1.136.856,06			36.328.090,55	89.319.646,54
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		52.991.555,99	30	1.134.757,77			37.462.848,32	90.454.404,31
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		52.991.555,99	30	1.133.708,29			38.596.556,61	91.588.112,61
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		52.991.555,99	30	1.135.807,03			39.732.363,64	92.723.919,63
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		52.991.555,99	30	1.135.807,03			40.868.170,67	93.859.726,66
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		52.991.555,99	30	1.124.252,90			41.992.423,57	94.983.979,56
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		52.991.555,99	30	1.120.570,89			43.112.994,46	96.104.550,46
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		52.991.555,99	30	1.114.252,46			44.227.246,92	97.218.802,92
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		52.991.555,99	30	1.106.870,68			45.334.117,60	98.325.673,59
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		52.991.555,99	30	1.122.149,24			46.456.266,84	99.447.822,83
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		52.991.555,99	30	1.116.359,51			47.572.626,34	100.564.182,33
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		52.991.555,99	30	1.102.647,54			48.675.273,88	101.666.829,87
1-may-20	31-may-20	18,19%	2,03%	2,031%		52.991.555,99	30	1.076.170,41			49.751.444,29	102.743.000,28
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		52.991.555,99	30	1.072.452,21			50.823.896,49	103.815.452,49
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		52.991.555,99	30	1.072.452,21			51.896.348,70	104.887.904,69
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		52.991.555,99	30	1.081.477,26			52.977.825,95	105.969.381,95
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		52.991.555,99	30	1.084.658,61			54.062.484,57	107.054.040,56
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		52.991.555,99	30	1.070.857,83			55.133.342,40	108.124.898,39
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		52.991.555,99	30	1.057.551,20			56.190.893,59	109.182.449,59
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		52.991.555,99	30	1.037.255,84			57.228.149,44	110.219.705,43
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		52.991.555,99	30	1.029.757,42			58.257.906,85	111.249.462,85
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		52.991.555,99	30	1.041.535,52			59.299.442,38	112.290.998,37
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		52.991.555,99	30	1.034.579,15			60.334.021,52	113.325.577,52
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		52.991.555,99	30	1.029.221,38			61.363.242,90	114.354.798,89
1-may-21	31-may-21	17,22%	1,93%	1,933%		52.991.555,99	30	1.024.394,38			62.387.637,28	115.379.193,28
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		52.991.555,99	30	1.023.857,76			63.411.495,04	116.403.051,03

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1-jul-21	31-jul-21	17,18%	1,93%	1,929%		52.991.555,99	30	1.022.247,53			64.433.742,57	117.425.298,56
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		52.991.555,99	30	1.025.467,46			65.459.210,03	118.450.766,02
1-sep-21	30-sep-21	17,19%	1,93%	1,930%		52.991.555,99	30	1.022.784,33			66.481.994,35	119.473.550,35
1-oct-21	31-oct-21	17,08%	1,92%	1,919%		52.991.555,99	30	1.016.876,28			67.498.870,63	120.490.426,63
1-nov-21	30-nov-21	17,27%	1,94%	1,938%		52.991.555,99	30	1.027.076,63			68.525.947,27	121.517.503,26
1-dic-21	31-dic-21	17,46%	1,96%	1,957%		52.991.555,99	30	1.037.255,84			69.563.203,11	122.554.759,10
1-ene-22	31-ene-22	17,66%	1,98%	1,978%		52.991.555,99	30	1.047.948,06			70.611.151,17	123.602.707,16
1-feb-22	28-feb-22	18,30%	2,04%	2,042%		52.991.555,99	30	1.082.007,62			71.693.158,79	124.684.714,78
1-mar-22	31-mar-22	18,47%	2,06%	2,059%		52.991.555,99	30	1.091.015,16			72.784.173,96	125.775.729,95
1-abr-22	30-abr-22	19,05%	2,12%	2,117%		52.991.555,99	30	1.121.623,18			73.905.797,13	126.897.353,13
1-may-22	31-may-22	19,71%	2,18%	2,182%		52.991.555,99	30	1.156.222,90			75.062.020,03	128.053.576,03
1-jun-22	30-jun-22	20,40%	2,25%	2,250%		52.991.555,99	30	1.192.137,18			76.254.157,21	129.245.713,21
1-jul-22	31-jul-22	21,28%	2,34%	2,335%		52.991.555,99	30	1.237.564,23			77.491.721,44	130.483.277,44
1-ago-22	9-ago-22	22,21%	2,43%	2,425%		52.991.555,99	9	385.536,52			77.877.257,96	130.868.813,96
								93.368.811,96	37.500.002,00		77.877.257,96	130.868.813,96
										SALDO DE CAPITAL		52.991.555,99
										SALDO DE INTERESES		77.877.257,96
										TOTAL CAPITAL MÁS INTERESES ADEUDADOS		130.868.813,96

JUZGADO TERCERO DE EJECUCIÓN CIVIL DEL CIRCUITO

LIQUIDACIÓN DE CRÉDITO

Medellín,

Plazo TEA pactada, a mensual >>>								Plazo Hasta		1-mar-99		
Tasa mensual pactada >>>										14-mar-99		
Resultado tasa pactada o pedida >>						Máxima				1-ene-07		

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Mora TEA pactada, a mensual >>>				Mora Hasta (Hoy)	9-ago-22		4-ene-07					
Tasa mensual pactada >>>					Comercial	X						
Resultado tasa pactada o pedida >>		Máxima			Consumo							
Saldo de capital, Fol. >>				\$81.250.003,00	Microc u Otros							
Intereses en sentencia o liquidación anterior, Fol. >>												
Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DE CRÉDITO PAGARÉ 80089162						
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
22-feb-16	29-feb-16		1,5			81.250.003,00			Valor	Folio	0,00	81.250.003,00
22-feb-16	29-feb-16	19,68%	2,18%	2,179%		81.250.003,00	9	531.117,22			531.117,22	81.781.120,22
1-mar-16	31-mar-16	19,68%	2,18%	2,179%		81.250.003,00	30	1.770.390,72			2.301.507,94	83.551.510,94
1-abr-16	30-abr-16	20,54%	2,26%	2,263%		81.250.003,00	30	1.838.984,06			4.140.491,99	85.390.494,99
1-may-16	31-may-16	20,54%	2,26%	2,263%		81.250.003,00	30	1.838.984,06			5.979.476,05	87.229.479,05
1-jun-16	30-jun-16	20,54%	2,26%	2,263%		81.250.003,00	30	1.838.984,06			7.818.460,11	89.068.463,11
1-jul-16	31-jul-16	21,34%	2,34%	2,341%		81.250.003,00	30	1.902.237,38			9.720.697,48	90.970.700,48
1-ago-16	31-ago-16	21,34%	2,34%	2,341%		81.250.003,00	30	1.902.237,38			11.622.934,86	92.872.937,86
1-sep-16	30-sep-16	21,34%	2,34%	2,341%		81.250.003,00	30	1.902.237,38			13.525.172,24	94.775.175,24
1-oct-16	22-nov-16	21,99%	2,40%	2,404%		81.250.003,00	52	3.385.622,57			16.910.794,80	98.160.797,80
23-nov-16	30-nov-16	21,99%	2,40%	2,404%		81.250.003,00	8	520.865,01	40.625.002,00	62	(23.193.342,19)	58.056.660,81
1-dic-16	31-dic-16	21,99%	2,40%	2,404%		58.056.660,81	30	1.395.677,64			1.395.677,64	59.452.338,45
1-ene-17	31-ene-17	22,34%	2,44%	2,438%		58.056.660,81	30	1.415.201,23			2.810.878,87	60.867.539,68
1-feb-17	28-feb-17	22,34%	2,44%	2,438%		58.056.660,81	30	1.415.201,23			4.226.080,10	62.282.740,91
1-mar-17	31-mar-17	22,34%	2,44%	2,438%		58.056.660,81	30	1.415.201,23			5.641.281,33	63.697.942,14
1-abr-17	30-abr-17	22,33%	2,44%	2,437%		58.056.660,81	30	1.414.644,39			7.055.925,72	65.112.586,53
1-may-17	31-may-17	22,33%	2,44%	2,437%		58.056.660,81	30	1.414.644,39			8.470.570,11	66.527.230,92
1-jun-17	30-jun-17	22,33%	2,44%	2,437%		58.056.660,81	30	1.414.644,39			9.885.214,50	67.941.875,31
1-jul-17	31-jul-17	21,98%	2,40%	2,403%		58.056.660,81	30	1.395.118,78			11.280.333,28	69.336.994,10

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1-ago-17	31-ago-17	21,98%	2,40%	2,403%		58.056.660,81	30	1.395.118,78			12.675.452,06	70.732.112,88
1-sep-17	30-sep-17	21,48%	2,35%	2,355%		58.056.660,81	30	1.367.102,11			14.042.554,17	72.099.214,99
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		58.056.660,81	30	1.348.531,20			15.391.085,37	73.447.746,18
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		58.056.660,81	30	1.337.809,81			16.728.895,18	74.785.555,99
1-dic-17	31-dic-17	20,77%	2,29%	2,286%		58.056.660,81	30	1.327.067,10			18.055.962,27	76.112.623,09
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		58.056.660,81	30	1.322.537,44			19.378.499,72	77.435.160,53
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		58.056.660,81	30	1.340.633,29			20.719.133,01	78.775.793,82
1-mar-18	31-mar-18	20,68%	2,28%	2,277%		58.056.660,81	30	1.321.970,97			22.041.103,98	80.097.764,79
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		58.056.660,81	30	1.310.628,99			23.351.732,97	81.408.393,79
1-may-18	31-may-18	20,44%	2,25%	2,254%		58.056.660,81	30	1.308.357,73			24.660.090,71	82.716.751,52
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		58.056.660,81	30	1.299.263,13			25.959.353,83	84.016.014,65
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		58.056.660,81	30	1.285.022,05			27.244.375,88	85.301.036,70
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		58.056.660,81	30	1.279.886,04			28.524.261,93	86.580.922,74
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		58.056.660,81	30	1.272.458,73			29.796.720,65	87.853.381,47
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		58.056.660,81	30	1.262.157,83			31.058.878,49	89.115.539,30
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		58.056.660,81	30	1.254.132,40			32.313.010,89	90.369.671,70
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		58.056.660,81	30	1.248.966,88			33.561.977,77	91.618.638,58
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		58.056.660,81	30	1.235.167,91			34.797.145,68	92.853.806,49
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		58.056.660,81	30	1.266.166,07			36.063.311,75	94.119.972,57
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		58.056.660,81	30	1.247.243,94			37.310.555,69	95.367.216,50
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		58.056.660,81	30	1.244.371,15			38.554.926,84	96.611.587,65
1-may-19	31-may-19	19,34%	2,15%	2,145%		58.056.660,81	30	1.245.520,45			39.800.447,29	97.857.108,10
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		58.056.660,81	30	1.243.221,60			41.043.668,89	99.100.329,70
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		58.056.660,81	30	1.242.071,81			42.285.740,70	100.342.401,51
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		58.056.660,81	30	1.244.371,15			43.530.111,85	101.586.772,66
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		58.056.660,81	30	1.244.371,15			44.774.482,99	102.831.143,81
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		58.056.660,81	30	1.231.712,64			46.006.195,64	104.062.856,45
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		58.056.660,81	30	1.227.678,69			47.233.874,33	105.290.535,14
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		58.056.660,81	30	1.220.756,32			48.454.630,65	106.511.291,47
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		58.056.660,81	30	1.212.668,97			49.667.299,62	107.723.960,43
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		58.056.660,81	30	1.229.407,90			50.896.707,52	108.953.368,33

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1-mar-20	31-mar-20	18,95%	2,11%	2,107%		58.056.660,81	30	1.223.064,77			52.119.772,29	110.176.433,10
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		58.056.660,81	30	1.208.042,16			53.327.814,45	111.384.475,27
1-may-20	31-may-20	18,19%	2,03%	2,031%		58.056.660,81	30	1.179.034,27			54.506.848,72	112.563.509,53
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		58.056.660,81	30	1.174.960,67			55.681.809,39	113.738.470,20
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		58.056.660,81	30	1.174.960,67			56.856.770,05	114.913.430,87
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		58.056.660,81	30	1.184.848,36			58.041.618,41	116.098.279,23
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		58.056.660,81	30	1.188.333,80			59.229.952,22	117.286.613,03
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		58.056.660,81	30	1.173.213,89			60.403.166,11	118.459.826,92
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		58.056.660,81	30	1.158.635,37			61.561.801,48	119.618.462,30
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		58.056.660,81	30	1.136.400,12			62.698.201,60	120.754.862,42
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		58.056.660,81	30	1.128.184,97			63.826.386,57	121.883.047,39
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		58.056.660,81	30	1.141.088,87			64.967.475,44	123.024.136,25
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		58.056.660,81	30	1.133.467,58			66.100.943,02	124.157.603,83
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		58.056.660,81	30	1.127.597,70			67.228.540,71	125.285.201,53
1-may-21	31-may-21	17,22%	1,93%	1,933%		58.056.660,81	30	1.122.309,32			68.350.850,03	126.407.510,85
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		58.056.660,81	30	1.121.721,40			69.472.571,44	127.529.232,25
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		58.056.660,81	30	1.119.957,26			70.592.528,70	128.649.189,51
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		58.056.660,81	30	1.123.484,96			71.716.013,66	129.772.674,48
1-sep-21	30-sep-21	17,19%	1,93%	1,930%		58.056.660,81	30	1.120.545,37			72.836.559,04	130.893.219,85
1-oct-21	31-oct-21	17,08%	1,92%	1,919%		58.056.660,81	30	1.114.072,61			73.950.631,65	132.007.292,46
1-nov-21	30-nov-21	17,27%	1,94%	1,938%		58.056.660,81	30	1.125.247,95			75.075.879,60	133.132.540,41
1-dic-21	31-dic-21	17,46%	1,96%	1,957%		58.056.660,81	30	1.136.400,12			76.212.279,72	134.268.940,53
1-ene-22	31-ene-22	17,66%	1,98%	1,978%		58.056.660,81	30	1.148.114,33			77.360.394,05	135.417.054,86
1-feb-22	28-feb-22	18,30%	2,04%	2,042%		58.056.660,81	30	1.185.429,42			78.545.823,47	136.602.484,29
1-mar-22	31-mar-22	18,47%	2,06%	2,059%		58.056.660,81	30	1.195.297,93			79.741.121,41	137.797.782,22
1-abr-22	30-abr-22	19,05%	2,12%	2,117%		58.056.660,81	30	1.228.831,56			80.969.952,97	139.026.613,78
1-may-22	31-may-22	19,71%	2,18%	2,182%		58.056.660,81	30	1.266.738,44			82.236.691,40	140.293.352,22
1-jun-22	30-jun-22	20,40%	2,25%	2,250%		58.056.660,81	30	1.306.085,52			83.542.776,92	141.599.437,74
1-jul-22	31-jul-22	21,28%	2,34%	2,335%		58.056.660,81	30	1.355.854,63			84.898.631,56	142.955.292,37
1-ago-22	9-ago-22	22,21%	2,43%	2,425%		58.056.660,81	9	422.387,35			85.321.018,91	143.377.679,72

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								102.752.678,72	40.625.002,00		85.321.018,91	143.377.679,72
											SALDO DE CAPITAL	58.056.660,81
											SALDO DE INTERESES	85.321.018,91
											TOTAL CAPITAL MÁS INTERESES ADEUDADOS	143.377.679,72

JUZGADO TERCERO DE EJECUCIÓN CIVIL DEL CIRCUITO												
LIQUIDACIÓN DE CRÉDITO												
Medellín,												
Plazo TEA pactada, a mensual >>>					Plazo Hasta			1-mar-99				
Tasa mensual pactada >>>								14-mar-99				
Resultado tasa pactada o pedida >>			Máxima					1-ene-07				
Mora TEA pactada, a mensual >>>					Mora Hasta (Hoy)	9-ago-22		4-ene-07				
Tasa mensual pactada >>>						Comercial	X					
Resultado tasa pactada o pedida >>			Máxima			Consumo						
Saldo de capital, Fol. >>					\$7.555.564,00	Microc u Otros						
Intereses en sentencia o liquidación anterior, Fol. >>												
Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DE CRÉDITO PAGARÉ 80089383						
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
7-mar-16	31-mar-16		1,5			7.555.564,00			Valor	Folio	0,00	7.555.564,00
7-mar-16	31-mar-16	19,68%	2,18%	2,179%		7.555.564,00	24	131.705,11			131.705,11	7.687.269,11
1-abr-16	30-abr-16	20,54%	2,26%	2,263%		7.555.564,00	30	171.009,98			302.715,09	7.858.279,09
1-may-16	31-may-16	20,54%	2,26%	2,263%		7.555.564,00	30	171.009,98			473.725,08	8.029.289,08

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1-jun-16	30-jun-16	20,54%	2,26%	2,263%		7.555.564,00	30	171.009,98			644.735,06	8.200.299,06
1-jul-16	31-jul-16	21,34%	2,34%	2,341%		7.555.564,00	30	176.892,01			821.627,07	8.377.191,07
1-ago-16	31-ago-16	21,34%	2,34%	2,341%		7.555.564,00	30	176.892,01			998.519,08	8.554.083,08
1-sep-16	30-sep-16	21,34%	2,34%	2,341%		7.555.564,00	30	176.892,01			1.175.411,09	8.730.975,09
1-oct-16	31-oct-16	21,99%	2,40%	2,404%		7.555.564,00	30	181.635,17			1.357.046,26	8.912.610,26
1-nov-16	22-nov-16	21,99%	2,40%	2,404%		7.555.564,00	22	133.199,13			1.490.245,39	9.045.809,39
23-nov-16	30-nov-16	21,99%	2,40%	2,404%		7.555.564,00	8	48.436,05	3.777.782,00	62	(2.239.100,57)	5.316.463,43
1-dic-16	31-dic-16	21,99%	2,40%	2,404%		5.316.463,43	30	127.807,37			127.807,37	5.444.270,80
1-ene-17	31-ene-17	22,34%	2,44%	2,438%		5.316.463,43	30	129.595,22			257.402,59	5.573.866,02
1-feb-17	28-feb-17	22,34%	2,44%	2,438%		5.316.463,43	30	129.595,22			386.997,81	5.703.461,24
1-mar-17	31-mar-17	22,34%	2,44%	2,438%		5.316.463,43	30	129.595,22			516.593,02	5.833.056,46
1-abr-17	30-abr-17	22,33%	2,44%	2,437%		5.316.463,43	30	129.544,23			646.137,25	5.962.600,68
1-may-17	31-may-17	22,33%	2,44%	2,437%		5.316.463,43	30	129.544,23			775.681,47	6.092.144,91
1-jun-17	30-jun-17	22,33%	2,44%	2,437%		5.316.463,43	30	129.544,23			905.225,70	6.221.689,13
1-jul-17	31-jul-17	21,98%	2,40%	2,403%		5.316.463,43	30	127.756,19			1.032.981,89	6.349.445,33
1-ago-17	31-ago-17	21,98%	2,40%	2,403%		5.316.463,43	30	127.756,19			1.160.738,09	6.477.201,52
1-sep-17	30-sep-17	21,48%	2,35%	2,355%		5.316.463,43	30	125.190,60			1.285.928,69	6.602.392,12
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		5.316.463,43	30	123.490,00			1.409.418,69	6.725.882,12
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		5.316.463,43	30	122.508,20			1.531.926,88	6.848.390,32
1-dic-17	31-dic-17	20,77%	2,29%	2,286%		5.316.463,43	30	121.524,45			1.653.451,33	6.969.914,77
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		5.316.463,43	30	121.109,65			1.774.560,98	7.091.024,42
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		5.316.463,43	30	122.766,76			1.897.327,74	7.213.791,17
1-mar-18	31-mar-18	20,68%	2,28%	2,277%		5.316.463,43	30	121.057,78			2.018.385,52	7.334.848,95
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		5.316.463,43	30	120.019,15			2.138.404,67	7.454.868,10
1-may-18	31-may-18	20,44%	2,25%	2,254%		5.316.463,43	30	119.811,16			2.258.215,83	7.574.679,27
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		5.316.463,43	30	118.978,34			2.377.194,17	7.693.657,60
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		5.316.463,43	30	117.674,23			2.494.868,39	7.811.331,83
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		5.316.463,43	30	117.203,90			2.612.072,30	7.928.535,73
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		5.316.463,43	30	116.523,76			2.728.596,06	8.045.059,49
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		5.316.463,43	30	115.580,47			2.844.176,52	8.160.639,96

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1-nov-18	30-nov-18	19,49%	2,16%	2,160%		5.316.463,43	30	114.845,55			2.959.022,07	8.275.485,51
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		5.316.463,43	30	114.372,52			3.073.394,60	8.389.858,03
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		5.316.463,43	30	113.108,90			3.186.503,50	8.502.966,93
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		5.316.463,43	30	115.947,52			3.302.451,01	8.618.914,45
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		5.316.463,43	30	114.214,75			3.416.665,76	8.733.129,19
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		5.316.463,43	30	113.951,67			3.530.617,43	8.847.080,87
1-may-19	31-may-19	19,34%	2,15%	2,145%		5.316.463,43	30	114.056,92			3.644.674,35	8.961.137,79
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		5.316.463,43	30	113.846,41			3.758.520,76	9.074.984,19
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		5.316.463,43	30	113.741,12			3.872.261,87	9.188.725,31
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		5.316.463,43	30	113.951,67			3.986.213,55	9.302.676,98
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		5.316.463,43	30	113.951,67			4.100.165,22	9.416.628,66
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		5.316.463,43	30	112.792,49			4.212.957,71	9.529.421,15
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		5.316.463,43	30	112.423,08			4.325.380,80	9.641.844,23
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		5.316.463,43	30	111.789,18			4.437.169,97	9.753.633,41
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		5.316.463,43	30	111.048,59			4.548.218,56	9.864.682,00
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		5.316.463,43	30	112.581,43			4.660.800,00	9.977.263,43
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		5.316.463,43	30	112.000,57			4.772.800,57	10.089.264,00
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		5.316.463,43	30	110.624,89			4.883.425,46	10.199.888,89
1-may-20	31-may-20	18,19%	2,03%	2,031%		5.316.463,43	30	107.968,53			4.991.393,99	10.307.857,43
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		5.316.463,43	30	107.595,50			5.098.989,49	10.415.452,93
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		5.316.463,43	30	107.595,50			5.206.584,99	10.523.048,43
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		5.316.463,43	30	108.500,95			5.315.085,95	10.631.549,38
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		5.316.463,43	30	108.820,13			5.423.906,07	10.740.369,51
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		5.316.463,43	30	107.435,54			5.531.341,61	10.847.805,05
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		5.316.463,43	30	106.100,53			5.637.442,15	10.953.905,58
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		5.316.463,43	30	104.064,37			5.741.506,51	11.057.969,95
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		5.316.463,43	30	103.312,08			5.844.818,59	11.161.282,02
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		5.316.463,43	30	104.493,73			5.949.312,32	11.265.775,76
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		5.316.463,43	30	103.795,82			6.053.108,15	11.369.571,58
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		5.316.463,43	30	103.258,30			6.156.366,44	11.472.829,88

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