

RV: 2011-0194 , JDO ORIGEN 05 CIVIL DEL CIRCUITO , LIQUIDACION DE CREDITO ACTUALIZADA, DTE: BANCO COLPATRIA ,CESIONARIOS: REFINANCIA SAS Y COVINOC DDA: ANGELA MARIA OSPINA SALGADO

Centro Servicios Ejecucion Civil Circuito - Antioquia - Medellin

<cserejccme@cendoj.ramajudicial.gov.co>

Jue 03/02/2022 11:19

Para: Dayme Efrain Ramos Bohorquez <dramosb@cendoj.ramajudicial.gov.co>; Juan Camilo Cacante Mazo <jcacantm@cendoj.ramajudicial.gov.co>

De: CAROLINA VELEZ <abogada@velezmolinaasesores.com>

Enviado: jueves, 3 de febrero de 2022 10:55 a. m.

Para: Centro Servicios Ejecucion Civil Circuito - Antioquia - Medellin <cserejccme@cendoj.ramajudicial.gov.co>

Asunto: 2011-0194 , JDO ORIGEN 05 CIVIL DEL CIRCUITO , LIQUIDACION DE CREDITO ACTUALIZADA, DTE: BANCO COLPATRIA ,CESIONARIOS: REFINANCIA SAS Y COVINOC DDA: ANGELA MARIA OSPINA SALGADO

Señor:

Juez 01 CIVIL DE EJECUCCION DEL CIRCUITO DE MEDELLIN

Juzgado de Origen: 05 CIVIL DEL CIRCUITO DE MEDELLIN

Demandante: BANCO COLPATRIA MULTIBANCA COLPATRIA S.A

Cesionarios: REFINANCIA Y COVINOC

Demandado: ANGELA MARIA OSPINA SALGADO

Radicado:2011-0194

Asunto: Presento liquidación de crédito actualizada

Con el debido respeto,

CAROLINA VELEZ MOLINA

ABOGADA

TEL. 3227782 - 3105077373

abogada@velezmolinaasesores.com

Calle 16 Sur No. 43 A-49, Oficina 303, Edificio Corficolombiana, Medellín

1-ene-12	31-ene-12	19,92%	29,880%	2,203%	2,203%	19,187.842,00	30	422.627,45	23.601.248,38
1-feb-12	29-feb-12	19,92%	29,880%	2,203%	2,203%	19,187.842,00	30	422.627,45	24.023.875,83
1-mar-12	31-mar-12	19,92%	29,880%	2,203%	2,203%	19,187.842,00	30	422.627,45	24.446.503,29
1-abr-12	30-abr-12	20,52%	30,780%	2,261%	2,261%	19,187.842,00	30	433.915,83	24.880.419,12
1-may-12	31-may-12	20,52%	30,780%	2,261%	2,261%	19,187.842,00	30	433.915,83	25.314.334,95
1-jun-12	30-jun-12	20,52%	30,780%	2,261%	2,261%	19,187.842,00	30	433.915,83	25.748.250,78
1-jul-12	31-jul-12	20,86%	31,290%	2,295%	2,295%	19,187.842,00	30	440.281,01	26.188.531,79
1-ago-12	31-ago-12	20,86%	31,290%	2,295%	2,295%	19,187.842,00	30	440.281,01	26.628.812,80
1-sep-12	30-sep-12	20,86%	31,290%	2,295%	2,295%	19,187.842,00	30	440.281,01	27.069.093,81
1-oct-12	31-oct-12	20,89%	31,335%	2,298%	2,298%	19,187.842,00	30	440.841,55	27.509.935,36
1-nov-12	30-nov-12	20,89%	31,335%	2,298%	2,298%	19,187.842,00	30	440.841,55	27.950.776,91
1-dic-12	31-dic-12	20,89%	31,335%	2,298%	2,298%	19,187.842,00	30	440.841,55	28.391.618,47
1-ene-13	31-ene-13	20,75%	31,125%	2,284%	2,284%	19,187.842,00	30	438.224,17	28.829.842,64
1-feb-13	28-feb-13	20,75%	31,125%	2,284%	2,284%	19,187.842,00	30	438.224,17	29.268.066,81
1-mar-13	31-mar-13	20,75%	31,125%	2,284%	2,284%	19,187.842,00	30	438.224,17	29.706.290,98
1-abr-13	30-abr-13	20,83%	31,245%	2,292%	2,292%	19,187.842,00	30	439.720,29	30.146.011,27
1-may-13	31-may-13	20,83%	31,245%	2,292%	2,292%	19,187.842,00	30	439.720,29	30.585.731,55
1-jun-13	30-jun-13	20,83%	31,245%	2,292%	2,292%	19,187.842,00	30	439.720,29	31.025.451,84
1-jul-13	31-jul-13	20,34%	30,510%	2,244%	2,244%	19,187.842,00	30	430.536,81	31.455.988,66
1-ago-13	31-ago-13	20,34%	30,510%	2,244%	2,244%	19,187.842,00	30	430.536,81	31.886.525,47
1-sep-13	30-sep-13	20,34%	30,510%	2,244%	2,244%	19,187.842,00	30	430.536,81	32.317.062,28
1-oct-13	31-oct-13	19,85%	29,775%	2,196%	2,196%	19,187.842,00	30	421.305,81	32.738.368,09
1-nov-13	30-nov-13	19,85%	29,775%	2,196%	2,196%	19,187.842,00	30	421.305,81	33.159.673,90
1-dic-13	31-dic-13	19,85%	29,775%	2,196%	2,196%	19,187.842,00	30	421.305,81	33.580.979,71
1-ene-14	31-ene-14	19,65%	29,475%	2,176%	2,176%	19,187.842,00	30	417.524,27	33.998.503,98
1-feb-14	28-feb-14	19,65%	29,475%	2,176%	2,176%	19,187.842,00	30	417.524,27	34.416.028,25
1-mar-14	31-mar-14	19,65%	29,475%	2,176%	2,176%	19,187.842,00	30	417.524,27	34.833.552,53
1-abr-14	30-abr-14	19,63%	29,445%	2,174%	2,174%	19,187.842,00	30	417.145,68	35.250.698,20
1-may-14	31-may-14	19,63%	29,445%	2,174%	2,174%	19,187.842,00	30	417.145,68	35.667.843,88
1-jun-14	30-jun-14	19,63%	29,445%	2,174%	2,174%	19,187.842,00	30	417.145,68	36.084.989,56
1-jul-14	31-jul-14	19,33%	28,995%	2,144%	2,144%	19,187.842,00	30	411.457,08	36.496.446,63
1-ago-14	31-ago-14	19,33%	28,995%	2,144%	2,144%	19,187.842,00	30	411.457,08	36.907.903,71
1-sep-14	30-sep-14	19,33%	28,995%	2,144%	2,144%	19,187.842,00	30	411.457,08	37.319.360,78
1-oct-14	31-oct-14	19,17%	28,755%	2,129%	2,129%	19,187.842,00	30	408.415,71	37.727.776,49
1-nov-14	30-nov-14	19,17%	28,755%	2,129%	2,129%	19,187.842,00	30	408.415,71	38.136.192,21
1-dic-14	31-dic-14	19,17%	28,755%	2,129%	2,129%	19,187.842,00	30	408.415,71	38.544.607,92
1-ene-15	31-ene-15	19,21%	28,815%	2,132%	2,132%	19,187.842,00	30	409.176,54	38.953.784,46
1-feb-15	28-feb-15	19,21%	28,815%	2,132%	2,132%	19,187.842,00	30	409.176,54	39.362.961,00
1-mar-15	31-mar-15	19,21%	28,815%	2,132%	2,132%	19,187.842,00	30	409.176,54	39.772.137,54
1-abr-15	30-abr-15	19,37%	29,055%	2,148%	2,148%	19,187.842,00	30	412.216,61	40.184.354,14
1-may-15	31-may-15	19,37%	29,055%	2,148%	2,148%	19,187.842,00	30	412.216,61	40.596.570,75
1-jun-15	30-jun-15	19,37%	29,055%	2,148%	2,148%	19,187.842,00	30	412.216,61	41.008.787,35

1-jul-15	31-jul-15	19,26%	28,890%	2,137%	2,137%	19,187.842,00	30	410.127,12		41.418.914,47
1-ago-15	31-ago-15	19,26%	28,890%	2,137%	2,137%	19,187.842,00	30	410.044,18		41.828.958,65
1-sep-15	30-sep-15	19,26%	28,890%	2,137%	2,137%	19,187.842,00	30	410.044,18		42.239.002,84
1-oct-15	31-oct-15	19,33%	28,995%	2,144%	2,144%	19,187.842,00	30	411.457,08		42.650.459,91
1-nov-15	30-nov-15	19,33%	28,995%	2,144%	2,144%	19,187.842,00	30	411.457,08		43.061.916,99
1-dic-15	31-dic-15	19,33%	28,995%	2,144%	2,144%	19,187.842,00	30	411.457,08		43.473.374,06
1-ene-16	31-ene-16	19,68%	29,520%	2,179%	2,179%	19,187.842,00	30	418.092,01		43.891.466,08
1-feb-16	29-feb-16	19,68%	29,520%	2,179%	2,179%	19,187.842,00	30	418.092,01		44.309.558,09
1-mar-16	31-mar-16	19,68%	29,520%	2,179%	2,179%	19,187.842,00	30	418.092,01		44.727.650,10
1-abr-16	30-abr-16	20,54%	30,810%	2,263%	2,263%	19,187.842,00	30	434.290,88		45.161.940,99
1-may-16	31-may-16	20,54%	30,810%	2,263%	2,263%	19,187.842,00	30	434.290,88		45.596.231,87
1-jun-16	30-jun-16	20,54%	30,810%	2,263%	2,263%	19,187.842,00	30	434.290,88		46.030.522,75
1-jul-16	31-jul-16	21,34%	32,010%	2,341%	2,341%	19,187.842,00	30	449.228,66		46.479.751,42
1-ago-16	31-ago-16	21,34%	32,010%	2,341%	2,341%	19,187.842,00	30	449.228,66		46.928.980,08
1-sep-16	30-sep-16	21,34%	32,010%	2,341%	2,341%	19,187.842,00	30	449.228,66		47.378.208,74
1-oct-16	31-oct-16	21,99%	32,985%	2,404%	2,404%	19,187.842,00	30	461.274,24		47.839.482,98
1-nov-16	30-nov-16	21,99%	32,985%	2,404%	2,404%	19,187.842,00	30	461.274,24		48.300.757,22
1-dic-16	31-dic-16	21,99%	32,985%	2,404%	2,404%	19,187.842,00	30	461.274,24		48.762.031,45
1-ene-17	31-ene-17	22,34%	33,510%	2,438%	2,438%	19,187.842,00	30	467.726,82		49.229.758,28
1-feb-17	28-feb-17	22,34%	33,510%	2,438%	2,438%	19,187.842,00	30	467.726,82		49.697.485,10
1-mar-17	31-mar-17	22,34%	33,510%	2,438%	2,438%	19,187.842,00	30	467.726,82		50.165.211,93
1-abr-17	30-abr-17	22,33%	33,495%	2,437%	2,437%	19,187.842,00	30	467.542,79		50.632.754,72
1-may-17	31-may-17	22,33%	33,495%	2,437%	2,437%	19,187.842,00	30	467.542,79		51.100.297,50
1-jun-17	30-jun-17	22,33%	33,495%	2,437%	2,437%	19,187.842,00	30	467.542,79		51.567.840,29
1-jul-17	31-jul-17	21,98%	32,970%	2,403%	2,403%	19,187.842,00	30	461.089,54		52.028.929,83
1-ago-17	31-ago-17	21,98%	32,970%	2,403%	2,403%	19,187.842,00	30	461.089,54		52.490.019,36
1-sep-17	30-sep-17	21,48%	32,220%	2,355%	2,355%	19,187.842,00	30	451.829,97		52.941.849,33
1-oct-17	31-oct-17	21,15%	31,725%	2,323%	2,323%	19,187.842,00	30	445.692,25		53.387.541,58
1-nov-17	30-nov-17	20,96%	31,440%	2,304%	2,304%	19,187.842,00	30	442.148,81		53.829.690,38
1-dic-17	31-dic-17	20,77%	31,155%	2,286%	2,286%	19,187.842,00	30	438.598,32		54.268.288,70
1-ene-18	31-ene-18	20,69%	31,035%	2,278%	2,278%	19,187.842,00	30	437.101,26		54.705.389,96
1-feb-18	28-feb-18	21,01%	31,515%	2,309%	2,309%	19,187.842,00	30	443.081,97		55.148.471,93
1-mar-18	31-mar-18	20,68%	31,020%	2,277%	2,277%	19,187.842,00	30	436.914,04		55.585.385,97
1-abr-18	30-abr-18	20,48%	30,720%	2,257%	2,257%	19,187.842,00	30	433.165,49		56.018.551,46
1-may-18	31-may-18	20,44%	30,660%	2,254%	2,254%	19,187.842,00	30	432.414,84		56.450.966,30
1-jun-18	30-jun-18	20,28%	30,420%	2,238%	2,238%	19,187.842,00	30	429.409,05		56.880.375,35
1-jul-18	31-jul-18	20,03%	30,045%	2,213%	2,213%	19,187.842,00	30	424.702,35		57.305.077,70
1-ago-18	31-ago-18	19,94%	29,910%	2,205%	2,205%	19,187.842,00	30	423.004,89		57.728.082,58
1-sep-18	30-sep-18	19,81%	29,715%	2,192%	2,192%	19,187.842,00	30	420.550,14		58.148.632,72
1-oct-18	31-oct-18	19,63%	29,445%	2,174%	2,174%	19,187.842,00	30	417.145,68		58.565.778,40
1-nov-18	30-nov-18	19,49%	29,235%	2,160%	2,160%	19,187.842,00	30	414.493,26		58.980.271,66
1-dic-18	31-dic-18	19,40%	29,100%	2,151%	2,151%	19,187.842,00	30	412.786,04		59.393.057,70

1-ene-19	31-ene-19	19,16%	28,740%	2,128%	2,128%	19,187.842,00	30	408.225,45		59.801.283,15
1-feb-19	28-feb-19	19,70%	29,550%	2,181%	2,181%	19,187.842,00	30	418.470,41		60.219.753,56
1-mar-19	31-mar-19	19,37%	29,055%	2,148%	2,148%	19,187.842,00	30	412.216,61		60.631.970,17
1-abr-19	30-abr-19	19,32%	28,980%	2,143%	2,143%	19,187.842,00	30	411.267,14		61.043.237,31
1-may-19	31-may-19	19,34%	29,010%	2,145%	2,145%	19,187.842,00	30	411.646,99		61.454.884,29
1-jun-19	30-jun-19	19,30%	28,950%	2,141%	2,141%	19,187.842,00	30	410.887,21		61.865.771,51
1-jul-19	31-jul-19	19,28%	28,920%	2,139%	2,139%	19,187.842,00	30	410.507,21		62.276.278,72
1-ago-19	31-ago-19	19,32%	28,980%	2,143%	2,143%	19,187.842,00	30	411.267,14		62.687.545,86
1-sep-19	30-sep-19	19,32%	28,980%	2,143%	2,143%	19,187.842,00	30	411.267,14		63.098.813,00
1-oct-19	31-oct-19	19,10%	28,650%	2,122%	2,122%	19,187.842,00	30	407.083,48		63.505.896,48
1-nov-19	30-nov-19	19,03%	28,545%	2,115%	2,115%	19,187.842,00	30	405.750,25		63.911.646,73
1-dic-19	30-dic-19	18,91%	28,365%	2,103%	2,103%	19,187.842,00	30	403.462,40		64.315.109,13
1-ene-20	31-ene-20	18,77%	28,155%	2,089%	2,089%	19,187.842,00	30	400.789,51		64.715.898,64
1-feb-20	29-feb-20	19,06%	28,590%	2,118%	2,118%	19,187.842,00	30	406.321,76		65.122.220,40
1-mar-20	31-mar-20	18,95%	28,425%	2,107%	2,107%	19,187.842,00	30	404.225,34		65.526.445,74
1-abr-20	30-abr-20	18,69%	28,035%	2,081%	2,081%	19,187.842,00	30	399.260,34		65.925.706,08
1-may-20	31-may-20	18,19%	27,285%	2,031%	2,031%	19,187.842,00	30	389.673,17		66.315.379,25
1-jun-20	30-jun-20	18,12%	27,180%	2,024%	2,024%	19,187.842,00	30	388.326,84		66.703.706,09
1-jul-20	31-jul-20	18,12%	27,180%	2,024%	2,024%	19,187.842,00	30	388.326,84		67.092.032,93
1-ago-20	31-ago-20	18,29%	27,435%	2,041%	2,041%	19,187.842,00	30	391.594,74		67.483.627,67
1-sep-20	30-sep-20	18,35%	27,525%	2,047%	2,047%	19,187.842,00	30	392.746,69		67.876.374,36
1-oct-20	31-oct-20	18,09%	27,135%	2,021%	2,021%	19,187.842,00	30	387.749,53		68.264.123,89
1-nov-20	30-nov-20	17,84%	26,760%	1,996%	1,996%	19,187.842,00	30	382.931,30		68.647.055,19
1-dic-20	31-dic-20	17,46%	26,190%	1,967%	1,967%	19,187.842,00	30	375.582,50		69.022.637,69
1-ene-21	31-ene-21	17,32%	25,980%	1,943%	1,943%	19,187.842,00	30	372.867,38		69.395.505,07
1-feb-21	28-feb-21	17,54%	26,310%	1,965%	1,965%	19,187.842,00	30	377.132,14		69.772.637,21
1-mar-21	31-mar-21	17,41%	26,115%	1,952%	1,952%	19,187.842,00	30	374.613,29		70.147.250,50
1-abr-21	30-abr-21	17,31%	25,965%	1,942%	1,942%	19,187.842,00	30	372.673,28		70.519.923,79
1-may-21	30-may-21	17,22%	25,830%	1,933%	1,933%	19,187.842,00	30	370.925,47		70.890.849,25
1-jun-21	30-jun-21	17,21%	25,815%	1,932%	1,932%	19,187.842,00	30	370.731,16		71.261.580,41
1-jul-21	31-jul-21	17,18%	25,770%	1,929%	1,929%	19,187.842,00	30	370.148,11		71.631.728,51
1-ago-21	31-ago-21	17,24%	25,860%	1,935%	1,935%	19,187.842,00	30	371.314,02		72.003.042,53
1-sep-21	30-sep-21	17,19%	25,785%	1,930%	1,930%	19,187.842,00	30	370.342,48		72.373.385,01
1-oct-21	31-oct-21	17,08%	25,620%	1,919%	1,919%	19,187.842,00	30	368.203,22		72.741.588,23
1-nov-21	30-nov-21	17,27%	25,905%	1,938%	1,938%	19,187.842,00	30	371.896,69		73.113.484,91
1-dic-21	31-dic-21	17,46%	26,190%	1,957%	1,957%	19,187.842,00	30	375.582,50		73.489.067,42
1-ene-22	31-ene-22	17,66%	26,490%	1,978%	1,978%	19,187.842,00	30	379.454,07		73.868.521,49
1-feb-22	3-feb-22	18,30%	27,450%	2,042%	2,042%	19,187.842,00	3	39.178,68		73.907.700,17
SUBTOTALES:							3940	54.719.858,17		73.907.700,17
TOTAL: CAPITAL+INTERESES										\$73.907.700,17



TOTAL LIQUIDACION DE CREDITO
- PAGARÉ N°493810000862155 \$73.907.700,17

Tasa efectiva anual pactada, a nominal >>>
Tasa nominal mensual pactada >>>
Resultado tasa pactada o pedida >>>

Máxima

CAPITAL: 47.071.972,71
Int. de plazo y/o sanción del 20% >>>

PAGARÉ N°615014702

VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA		LIQUIDACIÓN DE CRÉDITO			
DESDE	HASTA		Effectiva Anual 1.5	Nominal Mensual	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo de Capital más Intereses
						47.071.972,71		\$0,00	Valor	Folio
						47.071.972,71				
24-feb-11	28-feb-11	15,61%	23,415%	1,769%	1,769%	47.071.972,71	7	194.258,51		47.071.972,71
1-mar-11	31-mar-11	15,61%	23,415%	1,769%	1,769%	47.071.972,71	30	832.536,48		47.266.231,22
1-abr-11	30-abr-11	17,69%	26,535%	1,981%	1,981%	47.071.972,71	30	932.306,72		48.098.767,70
1-may-11	31-may-11	17,69%	26,535%	1,981%	1,981%	47.071.972,71	30	932.306,72		49.031.074,41
1-jun-11	30-jun-11	17,69%	26,535%	1,981%	1,981%	47.071.972,71	30	932.306,72		49.963.381,13
1-jul-11	31-jul-11	18,63%	27,945%	2,075%	2,075%	47.071.972,71	30	976.657,28		50.895.687,85
1-ago-11	31-ago-11	18,63%	27,945%	2,075%	2,075%	47.071.972,71	30	976.657,28		51.872.345,13
1-sep-11	30-sep-11	18,63%	27,945%	2,075%	2,075%	47.071.972,71	30	976.657,28		52.849.002,41
1-oct-11	31-oct-11	19,39%	29,085%	2,150%	2,150%	47.071.972,71	30	976.657,28		53.825.659,69
1-nov-11	30-nov-11	19,39%	29,085%	2,150%	2,150%	47.071.972,71	30	1.012.188,83		54.837.848,52
1-dic-11	31-dic-11	19,39%	29,085%	2,150%	2,150%	47.071.972,71	30	1.012.188,83		55.850.037,35
1-ene-12	31-ene-12	19,92%	29,880%	2,203%	2,150%	47.071.972,71	30	1.012.188,83		56.862.226,18
1-feb-12	29-feb-12	19,92%	29,880%	2,203%	2,203%	47.071.972,71	30	1.036.797,57		57.899.023,75
1-mar-12	31-mar-12	19,92%	29,880%	2,203%	2,203%	47.071.972,71	30	1.036.797,57		58.935.821,32
1-abr-12	30-abr-12	20,52%	30,780%	2,261%	2,203%	47.071.972,71	30	1.036.797,57		59.972.618,89
1-may-12	31-may-12	20,52%	30,780%	2,261%	2,261%	47.071.972,71	30	1.064.490,43		61.037.109,32
1-jun-12	30-jun-12	20,52%	30,780%	2,261%	2,261%	47.071.972,71	30	1.064.490,43		62.101.599,75
1-jul-12	31-jul-12	20,86%	31,290%	2,295%	2,261%	47.071.972,71	30	1.064.490,43		63.166.090,18
1-ago-12	31-ago-12	20,86%	31,290%	2,295%	2,295%	47.071.972,71	30	1.080.105,60		64.246.195,78
1-sep-12	30-sep-12	20,86%	31,290%	2,295%	2,295%	47.071.972,71	30	1.080.105,60		65.326.301,38
1-oct-12	31-oct-12	20,86%	31,335%	2,298%	2,295%	47.071.972,71	30	1.080.105,60		66.406.406,98
					2,298%	47.071.972,71	30	1.081.480,74		67.487.887,72

1-nov-12	30-nov-12	20,89%	31,335%	2,298%	47.071.972,71	30	1.081.480,74	68.569.368,46
1-dic-12	31-dic-12	20,89%	31,335%	2,298%	47.071.972,71	30	1.081.480,74	69.650.849,20
1-ene-13	31-ene-13	20,75%	31,125%	2,284%	47.071.972,71	30	1.075.059,73	70.725.908,93
1-feb-13	28-feb-13	20,75%	31,125%	2,284%	47.071.972,71	30	1.075.059,73	71.800.968,66
1-mar-13	31-mar-13	20,75%	31,125%	2,284%	47.071.972,71	30	1.075.059,73	72.876.028,39
1-abr-13	30-abr-13	20,83%	31,245%	2,292%	47.071.972,71	30	1.078.730,03	73.954.758,42
1-may-13	31-may-13	20,83%	31,245%	2,292%	47.071.972,71	30	1.078.730,03	75.033.488,45
1-jun-13	30-jun-13	20,83%	31,245%	2,292%	47.071.972,71	30	1.078.730,03	76.112.218,48
1-jul-13	31-jul-13	20,34%	30,510%	2,244%	47.071.972,71	30	1.056.200,96	77.168.419,44
1-ago-13	31-ago-13	20,34%	30,510%	2,244%	47.071.972,71	30	1.056.200,96	78.224.620,40
1-sep-13	30-sep-13	20,34%	30,510%	2,244%	47.071.972,71	30	1.056.200,96	79.280.821,36
1-oct-13	31-oct-13	19,85%	29,775%	2,196%	47.071.972,71	30	1.033.555,29	80.314.376,65
1-nov-13	30-nov-13	19,85%	29,775%	2,196%	47.071.972,71	30	1.033.555,29	81.347.931,93
1-dic-13	31-dic-13	19,65%	29,475%	2,176%	47.071.972,71	30	1.024.278,35	82.381.487,22
1-ene-14	31-ene-14	19,65%	29,475%	2,176%	47.071.972,71	30	1.024.278,35	83.405.765,57
1-feb-14	28-feb-14	19,63%	29,445%	2,174%	47.071.972,71	30	1.023.349,57	84.430.043,92
1-mar-14	31-mar-14	19,63%	29,445%	2,174%	47.071.972,71	30	1.023.349,57	85.454.322,27
1-abr-14	30-abr-14	19,63%	29,445%	2,174%	47.071.972,71	30	1.023.349,57	86.477.671,84
1-may-14	31-may-14	19,63%	29,445%	2,174%	47.071.972,71	30	1.023.349,57	87.501.021,41
1-jun-14	30-jun-14	19,33%	28,995%	2,144%	47.071.972,71	30	1.009.394,19	88.524.370,99
1-jul-14	31-jul-14	19,33%	28,995%	2,144%	47.071.972,71	30	1.009.394,19	89.533.765,17
1-ago-14	31-ago-14	19,33%	28,995%	2,144%	47.071.972,71	30	1.009.394,19	90.543.159,36
1-sep-14	30-sep-14	19,33%	28,995%	2,144%	47.071.972,71	30	1.009.394,19	91.552.553,55
1-oct-14	31-oct-14	19,17%	28,755%	2,129%	47.071.972,71	30	1.001.933,06	92.554.486,61
1-nov-14	30-nov-14	19,17%	28,755%	2,129%	47.071.972,71	30	1.001.933,06	93.556.419,67
1-dic-14	31-dic-14	19,17%	28,755%	2,129%	47.071.972,71	30	1.001.933,06	94.558.352,73
1-ene-15	31-ene-15	19,21%	28,815%	2,132%	47.071.972,71	30	1.003.799,54	95.562.152,27
1-feb-15	28-feb-15	19,21%	28,815%	2,132%	47.071.972,71	30	1.003.799,54	96.565.951,80
1-mar-15	31-mar-15	19,21%	28,815%	2,132%	47.071.972,71	30	1.003.799,54	97.569.751,34
1-abr-15	30-abr-15	19,37%	29,055%	2,148%	47.071.972,71	30	1.011.257,48	98.581.008,82
1-may-15	31-may-15	19,37%	29,055%	2,148%	47.071.972,71	30	1.011.257,48	99.592.266,31
1-jun-15	30-jun-15	19,37%	29,055%	2,148%	47.071.972,71	30	1.011.257,48	100.603.523,79
1-jul-15	31-jul-15	19,26%	28,890%	2,137%	47.071.972,71	30	1.006.131,51	101.609.655,30
1-ago-15	31-ago-15	19,26%	28,890%	2,137%	47.071.972,71	30	1.005.928,06	102.615.583,36
1-sep-15	30-sep-15	19,26%	28,890%	2,137%	47.071.972,71	30	1.005.928,06	103.621.511,41
1-oct-15	31-oct-15	19,33%	28,995%	2,144%	47.071.972,71	30	1.009.394,19	104.630.905,60
1-nov-15	30-nov-15	19,33%	28,995%	2,144%	47.071.972,71	30	1.009.394,19	105.640.299,79
1-dic-15	31-dic-15	19,33%	28,995%	2,144%	47.071.972,71	30	1.009.394,19	106.649.693,98
1-ene-16	31-ene-16	19,68%	29,520%	2,179%	47.071.972,71	30	1.025.671,15	107.675.365,13
1-feb-16	29-feb-16	19,68%	29,520%	2,179%	47.071.972,71	30	1.025.671,15	108.701.036,27
1-mar-16	31-mar-16	19,68%	29,520%	2,179%	47.071.972,71	30	1.025.671,15	109.726.707,42
1-abr-16	30-abr-16	20,54%	30,810%	2,263%	47.071.972,71	30	1.065.410,51	110.792.117,93

1-may-16	31-may-16		20,54%	30,810%	2,263%	2,263%	47.071.972,71	30	1.065.410,51		111.857.528,44
1-jun-16	30-jun-16		20,54%	30,810%	2,263%	2,263%	47.071.972,71	30	1.065.410,51		112.922.938,95
1-jul-16	31-jul-16		21,34%	32,010%	2,341%	2,341%	47.071.972,71	30	1.102.056,15		114.024.995,11
1-ago-16	31-ago-16		21,34%	32,010%	2,341%	2,341%	47.071.972,71	30	1.102.056,15		115.127.051,26
1-sep-16	30-sep-16		21,34%	32,010%	2,341%	2,341%	47.071.972,71	30	1.102.056,15		116.229.107,42
1-oct-16	31-oct-16		21,99%	32,985%	2,404%	2,404%	47.071.972,71	30	1.131.606,58		117.360.714,00
1-nov-16	30-nov-16		21,99%	32,985%	2,404%	2,404%	47.071.972,71	30	1.131.606,58		118.492.320,59
1-dic-16	31-dic-16		21,99%	32,985%	2,404%	2,404%	47.071.972,71	30	1.131.606,58		119.623.927,17
1-ene-17	31-ene-17		22,34%	33,510%	2,438%	2,438%	47.071.972,71	30	1.147.436,19		120.771.363,36
1-feb-17	28-feb-17		22,34%	33,510%	2,438%	2,438%	47.071.972,71	30	1.147.436,19		121.918.799,55
1-mar-17	31-mar-17		22,34%	33,510%	2,438%	2,438%	47.071.972,71	30	1.147.436,19		123.066.235,74
1-abr-17	30-abr-17		22,33%	33,495%	2,437%	2,437%	47.071.972,71	30	1.146.984,71		124.213.220,45
1-may-17	31-may-17		22,33%	33,495%	2,437%	2,437%	47.071.972,71	30	1.146.984,71		125.360.205,16
1-jun-17	30-jun-17		22,33%	33,495%	2,437%	2,437%	47.071.972,71	30	1.146.984,71		126.507.189,86
1-jul-17	31-jul-17		21,98%	32,970%	2,403%	2,403%	47.071.972,71	30	1.131.153,47		127.638.343,33
1-ago-17	31-ago-17		21,98%	32,970%	2,403%	2,403%	47.071.972,71	30	1.131.153,47		128.769.496,80
1-sep-17	30-sep-17		21,48%	32,220%	2,355%	2,355%	47.071.972,71	30	1.108.437,73		129.877.934,53
1-oct-17	31-oct-17		21,15%	31,725%	2,323%	2,323%	47.071.972,71	30	1.093.380,55		130.971.315,08
1-nov-17	30-nov-17		20,96%	31,440%	2,304%	2,304%	47.071.972,71	30	1.084.687,72		132.056.002,79
1-dic-17	31-dic-17		20,77%	31,155%	2,286%	2,286%	47.071.972,71	30	1.075.977,59		133.131.980,39
1-ene-18	31-ene-18		20,69%	31,035%	2,278%	2,278%	47.071.972,71	30	1.072.304,98		134.204.285,36
1-feb-18	28-feb-18		21,01%	31,515%	2,309%	2,309%	47.071.972,71	30	1.086.976,98		135.291.262,34
1-mar-18	31-mar-18		20,68%	31,020%	2,277%	2,277%	47.071.972,71	30	1.071.845,69		136.363.108,03
1-abr-18	30-abr-18		20,48%	30,720%	2,257%	2,257%	47.071.972,71	30	1.062.649,68		137.425.757,71
1-may-18	31-may-18		20,44%	30,660%	2,254%	2,254%	47.071.972,71	30	1.060.808,16		138.486.565,87
1-jun-18	30-jun-18		20,28%	30,420%	2,238%	2,238%	47.071.972,71	30	1.053.434,31		139.540.000,18
1-jul-18	31-jul-18		20,03%	30,045%	2,213%	2,213%	47.071.972,71	30	1.041.887,73		140.581.887,92
1-ago-18	31-ago-18		19,94%	29,910%	2,205%	2,205%	47.071.972,71	30	1.037.723,49		141.619.611,41
1-sep-18	30-sep-18		19,81%	29,715%	2,192%	2,192%	47.071.972,71	30	1.031.701,47		142.651.312,88
1-oct-18	31-oct-18		19,63%	29,445%	2,174%	2,174%	47.071.972,71	30	1.023.349,57		143.674.662,46
1-nov-18	30-nov-18		19,49%	29,235%	2,160%	2,160%	47.071.972,71	30	1.016.842,60		144.691.505,06
1-dic-18	31-dic-18		19,40%	29,100%	2,151%	2,151%	47.071.972,71	30	1.012.654,43		145.704.159,49
1-ene-19	31-ene-19		19,16%	28,740%	2,128%	2,128%	47.071.972,71	30	1.001.466,32		146.705.625,81
1-feb-19	28-feb-19		19,70%	29,550%	2,181%	2,181%	47.071.972,71	30	1.026.599,43		147.732.225,24
1-mar-19	31-mar-19		19,37%	29,055%	2,148%	2,148%	47.071.972,71	30	1.011.257,48		148.743.482,72
1-abr-19	30-abr-19		19,32%	28,980%	2,143%	2,143%	47.071.972,71	30	1.008.928,24		149.752.410,96
1-may-19	31-may-19		19,34%	29,010%	2,145%	2,145%	47.071.972,71	30	1.009.860,09		150.762.271,05
1-jun-19	30-jun-19		19,30%	28,950%	2,141%	2,141%	47.071.972,71	30	1.007.996,20		151.770.267,24
1-jul-19	31-jul-19		19,28%	28,920%	2,139%	2,139%	47.071.972,71	30	1.007.063,95		152.777.331,20
1-ago-19	31-ago-19		19,32%	28,980%	2,143%	2,143%	47.071.972,71	30	1.008.928,24		153.786.259,44
1-sep-19	30-sep-19		19,32%	28,980%	2,143%	2,143%	47.071.972,71	30	1.008.928,24		154.795.187,68
1-oct-19	31-oct-19		19,10%	28,650%	2,122%	2,122%	47.071.972,71	30	998.664,81		155.793.852,49

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1-nov-19	30-nov-19		19,03%	28,545%	2,115%	2,115%	47,071,972,71	30	995.394,11		156.789.246,59
1-dic-19	30-dic-19		18,91%	28,365%	2,103%	2,103%	47,071,972,71	30	989.781,49		157.779.028,08
1-ene-20	31-ene-20		18,77%	28,155%	2,089%	2,089%	47,071,972,71	30	983.224,31		158.762.252,40
1-feb-20	29-feb-20		19,06%	28,590%	2,118%	2,118%	47,071,972,71	30	996.796,13		159.759.048,53
1-mar-20	31-mar-20		18,95%	28,425%	2,107%	2,107%	47,071,972,71	30	991.653,16		160.750.701,70
1-abr-20	30-abr-20		18,69%	28,035%	2,081%	2,081%	47,071,972,71	30	979.472,93		161.730.174,63
1-may-20	31-may-20		18,19%	27,285%	2,031%	2,031%	47,071,972,71	30	955.953,51		162.686.128,14
1-jun-20	30-jun-20		18,12%	27,180%	2,024%	2,024%	47,071,972,71	30	952.650,66		163.638.778,81
1-jul-20	31-jul-20		18,12%	27,180%	2,024%	2,024%	47,071,972,71	30	952.650,66		164.591.429,47
1-ago-20	31-ago-20		18,29%	27,435%	2,041%	2,041%	47,071,972,71	30	960.667,54		165.552.097,01
1-sep-20	30-sep-20		18,35%	27,525%	2,047%	2,047%	47,071,972,71	30	963.493,52		166.515.590,53
1-oct-20	31-oct-20		18,09%	27,135%	2,021%	2,021%	47,071,972,71	30	951.234,39		167.466.824,92
1-nov-20	30-nov-20		17,84%	26,760%	1,996%	1,996%	47,071,972,71	30	939.414,22		168.406.239,14
1-dic-20	31-dic-20		17,46%	26,190%	1,957%	1,957%	47,071,972,71	30	921.386,02		169.327.625,15
1-ene-21	31-ene-21		17,32%	25,980%	1,943%	1,943%	47,071,972,71	30	914.725,23		170.242.350,38
1-feb-21	28-feb-21		17,54%	26,310%	1,965%	1,965%	47,071,972,71	30	925.187,62		171.167.538,00
1-mar-21	31-mar-21		17,41%	26,115%	1,952%	1,952%	47,071,972,71	30	919.008,33		172.086.546,33
1-abr-21	30-abr-21		17,31%	25,965%	1,942%	1,942%	47,071,972,71	30	914.249,07		173.000.795,40
1-may-21	30-may-21		17,22%	25,830%	1,933%	1,933%	47,071,972,71	30	909.961,29		173.910.756,69
1-jun-21	30-jun-21		17,21%	25,815%	1,932%	1,932%	47,071,972,71	30	909.484,61		174.820.241,29
1-jul-21	31-jul-21		17,18%	25,770%	1,929%	1,929%	47,071,972,71	30	908.054,25		175.728.295,54
1-ago-21	31-ago-21		17,24%	25,860%	1,935%	1,935%	47,071,972,71	30	910.914,49		176.639.210,03
1-sep-21	30-sep-21		17,19%	25,785%	1,930%	1,930%	47,071,972,71	30	908.531,09		177.547.741,12
1-oct-21	31-oct-21		17,08%	25,620%	1,919%	1,919%	47,071,972,71	30	903.283,01		178.451.024,14
1-nov-21	30-nov-21		17,27%	25,905%	1,938%	1,938%	47,071,972,71	30	912.343,91		179.363.368,04
1-dic-21	31-dic-21		17,46%	26,190%	1,957%	1,957%	47,071,972,71	30	921.386,02		180.284.754,06
1-ene-22	31-ene-22		17,66%	26,490%	1,978%	1,978%	47,071,972,71	30	930.883,83		181.215.637,89
1-feb-22	3-feb-22		18,30%	27,450%	2,042%	2,042%	47,071,972,71	3	96.113,87		181.311.751,75
SUBTOTALES:							>>>>	3940	134.239.779,04		181.311.751,75
TOTAL: CAPITAL+INTERESES											\$181.311.751,75

INTERESES DE PLAZO

\$3.595.008,91

TOTAL LIQUIDACION DE CRÉDITO
- PAGARÉ N°615014702 \$184.906.760,66

Tasa nominal mensual pactada >>>
Resultado tasa pactada o pedida >>>

Máxima

CAPITAL: 17.100.831,94

PAGARÉ N°507410037325

Int. de plazo y/o sanción del 20% >>>

VIGENCIA		Brio. Cte.		Máxima Autorizada		TASA	LIQUIDACIÓN DE CRÉDITO				
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S		Saldo de Capital más Intereses
						17.100.831,94		\$0,00	Valor	Folio	17.100.831,94
						17.100.831,94					17.100.831,94
24-feb-11	28-feb-11	15,61%	23,415%	1,769%	1,769%	17.100.831,94	7	70.572,40			17.171.404,34
1-mar-11	31-mar-11	15,61%	23,415%	1,769%	1,769%	17.100.831,94	30	302.453,15			17.473.857,49
1-abr-11	30-abr-11	17,69%	26,535%	1,981%	1,981%	17.100.831,94	30	338.698,80			17.812.556,29
1-may-11	31-may-11	17,69%	26,535%	1,981%	1,981%	17.100.831,94	30	338.698,80			18.151.255,08
1-jun-11	30-jun-11	17,69%	26,535%	1,981%	1,981%	17.100.831,94	30	338.698,80			18.489.953,88
1-jul-11	31-jul-11	18,63%	27,945%	2,075%	2,075%	17.100.831,94	30	354.810,96			18.844.764,84
1-ago-11	31-ago-11	18,63%	27,945%	2,075%	2,075%	17.100.831,94	30	354.810,96			19.199.575,81
1-sep-11	30-sep-11	18,63%	27,945%	2,075%	2,075%	17.100.831,94	30	354.810,96			19.554.386,77
1-oct-11	31-oct-11	19,39%	29,085%	2,150%	2,150%	17.100.831,94	30	367.719,26			19.922.106,03
1-nov-11	30-nov-11	19,39%	29,085%	2,150%	2,150%	17.100.831,94	30	367.719,26			20.289.825,30
1-dic-11	31-dic-11	19,39%	29,085%	2,150%	2,150%	17.100.831,94	30	367.719,26			20.657.544,56
1-ene-12	31-ene-12	19,92%	29,880%	2,203%	2,203%	17.100.831,94	30	376.659,40			21.034.203,96
1-feb-12	29-feb-12	19,92%	29,880%	2,203%	2,203%	17.100.831,94	30	376.659,40			21.410.863,36
1-mar-12	31-mar-12	19,92%	29,880%	2,203%	2,203%	17.100.831,94	30	376.659,40			21.787.522,76
1-abr-12	30-abr-12	20,52%	30,780%	2,261%	2,261%	17.100.831,94	30	386.719,97			22.174.242,73
1-may-12	31-may-12	20,52%	30,780%	2,261%	2,261%	17.100.831,94	30	386.719,97			22.560.962,70
1-jun-12	30-jun-12	20,52%	30,780%	2,261%	2,261%	17.100.831,94	30	386.719,97			22.947.682,67
1-jul-12	31-jul-12	20,86%	31,290%	2,295%	2,295%	17.100.831,94	30	392.392,83	400000		23.340.075,50
1-ago-12	31-ago-12	20,86%	31,290%	2,295%	2,295%	17.100.831,94	30	392.392,83	485000		23.332.468,32
1-sep-12	30-sep-12	20,86%	31,290%	2,295%	2,295%	17.100.831,94	30	392.392,83	485000		23.239.861,15
1-oct-12	31-oct-12	20,89%	31,335%	2,298%	2,298%	17.100.831,94	30	392.892,40	5905000		17.727.753,55
1-nov-12	30-nov-12	20,89%	31,335%	2,298%	2,298%	17.100.831,94	30	392.892,40			18.120.645,95
1-dic-12	31-dic-12	20,89%	31,335%	2,298%	2,298%	17.100.831,94	30	392.892,40			18.513.538,35
1-ene-13	31-ene-13	20,75%	31,125%	2,284%	2,284%	17.100.831,94	30	390.559,70			18.904.098,05
1-feb-13	28-feb-13	20,75%	31,125%	2,284%	2,284%	17.100.831,94	30	390.559,70			19.294.657,76
1-mar-13	31-mar-13	20,75%	31,125%	2,284%	2,284%	17.100.831,94	30	390.559,70			19.685.217,46
1-abr-13	30-abr-13	20,83%	31,245%	2,292%	2,292%	17.100.831,94	30	391.893,09			20.077.110,56
1-may-13	31-may-13	20,83%	31,245%	2,292%	2,292%	17.100.831,94	30	391.893,09			20.469.003,65
1-jun-13	30-jun-13	20,83%	31,245%	2,292%	2,292%	17.100.831,94	30	391.893,09			20.860.896,74
1-jul-13	31-jul-13	20,34%	30,510%	2,244%	2,244%	17.100.831,94	30	383.708,48			21.244.605,22

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1-ago-13	31-ago-13		20,34%	30,510%	2,244%	17,100.831,94	30	383.708,48		21.628.313,70
1-sep-13	30-sep-13		20,34%	30,510%	2,244%	17,100.831,94	30	383.708,48		22.012.022,18
1-oct-13	31-oct-13		19,85%	29,775%	2,196%	17,100.831,94	30	375.481,51		22.387.503,69
1-nov-13	30-nov-13		19,85%	29,775%	2,196%	17,100.831,94	30	375.481,51		22.762.985,20
1-dic-13	31-dic-13		19,85%	29,775%	2,196%	17,100.831,94	30	375.481,51		23.138.466,70
1-ene-14	31-ene-14		19,65%	29,475%	2,176%	17,100.831,94	30	372.111,28		23.510.577,98
1-feb-14	28-feb-14		19,65%	29,475%	2,176%	17,100.831,94	30	372.111,28		23.882.689,26
1-mar-14	31-mar-14		19,65%	29,475%	2,176%	17,100.831,94	30	372.111,28		24.254.800,54
1-abr-14	30-abr-14		19,63%	29,445%	2,174%	17,100.831,94	30	371.773,86		24.626.574,40
1-may-14	31-may-14		19,63%	29,445%	2,174%	17,100.831,94	30	371.773,86		24.998.348,26
1-jun-14	30-jun-14		19,63%	29,445%	2,174%	17,100.831,94	30	371.773,86		25.370.122,12
1-jul-14	31-jul-14		19,33%	28,995%	2,144%	17,100.831,94	30	366.703,99		25.736.826,11
1-ago-14	31-ago-14		19,33%	28,995%	2,144%	17,100.831,94	30	366.703,99		26.103.530,11
1-sep-14	30-sep-14		19,33%	28,995%	2,144%	17,100.831,94	30	366.703,99		26.470.234,10
1-oct-14	31-oct-14		19,17%	28,755%	2,129%	17,100.831,94	30	363.993,43		26.834.227,53
1-nov-14	30-nov-14		19,17%	28,755%	2,129%	17,100.831,94	30	363.993,43		27.198.220,96
1-dic-14	31-dic-14		19,21%	28,815%	2,132%	17,100.831,94	30	363.993,43		27.562.214,40
1-ene-15	31-ene-15		19,21%	28,815%	2,132%	17,100.831,94	30	364.671,51		27.926.885,90
1-feb-15	28-feb-15		19,21%	28,815%	2,132%	17,100.831,94	30	364.671,51		28.291.557,41
1-mar-15	31-mar-15		19,21%	28,815%	2,132%	17,100.831,94	30	364.671,51		28.656.228,91
1-abr-15	30-abr-15		19,37%	29,055%	2,148%	17,100.831,94	30	367.380,91		29.023.609,83
1-may-15	31-may-15		19,37%	29,055%	2,148%	17,100.831,94	30	367.380,91		29.390.990,74
1-jun-15	30-jun-15		19,37%	29,055%	2,148%	17,100.831,94	30	367.380,91		29.758.371,65
1-jul-15	31-jul-15		19,26%	28,890%	2,137%	17,100.831,94	30	365.518,69		30.123.890,34
1-ago-15	31-ago-15		19,26%	28,890%	2,137%	17,100.831,94	30	365.444,78		30.489.335,12
1-sep-15	30-sep-15		19,26%	28,890%	2,137%	17,100.831,94	30	365.444,78		30.854.779,90
1-oct-15	31-oct-15		19,33%	28,995%	2,144%	17,100.831,94	30	366.703,99		31.221.483,89
1-nov-15	30-nov-15		19,33%	28,995%	2,144%	17,100.831,94	30	366.703,99		31.588.187,89
1-dic-15	31-dic-15		19,33%	28,995%	2,144%	17,100.831,94	30	366.703,99		31.954.891,88
1-ene-16	31-ene-16		19,68%	29,520%	2,179%	17,100.831,94	30	372.617,27		32.327.509,15
1-feb-16	29-feb-16		19,68%	29,520%	2,179%	17,100.831,94	30	372.617,27		32.700.126,42
1-mar-16	31-mar-16		19,68%	29,520%	2,179%	17,100.831,94	30	372.617,27		33.072.743,68
1-abr-16	30-abr-16		20,54%	30,810%	2,263%	17,100.831,94	30	387.054,23		33.459.797,91
1-may-16	31-may-16		20,54%	30,810%	2,263%	17,100.831,94	30	387.054,23		33.846.852,14
1-jun-16	30-jun-16		20,54%	30,810%	2,263%	17,100.831,94	30	387.054,23		34.233.906,37
1-jul-16	31-jul-16		21,34%	32,010%	2,341%	17,100.831,94	30	400.367,27		34.634.273,64
1-ago-16	31-ago-16		21,34%	32,010%	2,341%	17,100.831,94	30	400.367,27		35.034.640,91
1-sep-16	30-sep-16		21,34%	32,010%	2,341%	17,100.831,94	30	400.367,27		35.435.008,18
1-oct-16	31-oct-16		21,99%	32,985%	2,404%	17,100.831,94	30	411.102,68		35.846.110,85
1-nov-16	30-nov-16		21,99%	32,985%	2,404%	17,100.831,94	30	411.102,68		36.257.213,53
1-dic-16	31-dic-16		21,99%	32,985%	2,404%	17,100.831,94	30	411.102,68		36.668.316,21
1-ene-17	31-ene-17		22,34%	33,510%	2,438%	17,100.831,94	30	416.853,43		37.085.169,64

1-feb-17	28-feb-17		22,34%	33,510%	2,438%	17.100.831,94	30	416.853,43		37.502.023,07
1-mar-17	31-mar-17		22,34%	33,510%	2,438%	17.100.831,94	30	416.853,43		37.918.876,51
1-abr-17	30-abr-17		22,33%	33,495%	2,437%	17.100.831,94	30	416.689,41		38.335.565,92
1-may-17	31-may-17		22,33%	33,495%	2,437%	17.100.831,94	30	416.689,41		38.752.255,34
1-jun-17	30-jun-17		22,33%	33,495%	2,437%	17.100.831,94	30	416.689,41		39.168.944,75
1-jul-17	31-jul-17		21,98%	32,970%	2,403%	17.100.831,94	30	410.938,06		39.579.882,81
1-ago-17	31-ago-17		21,98%	32,970%	2,403%	17.100.831,94	30	410.938,06		39.990.820,88
1-sep-17	30-sep-17		21,48%	32,220%	2,355%	17.100.831,94	30	402.685,64		40.393.506,52
1-oct-17	31-oct-17		21,15%	31,725%	2,323%	17.100.831,94	30	397.215,50		40.790.722,01
1-nov-17	30-nov-17		20,96%	31,440%	2,304%	17.100.831,94	30	394.057,47		41.184.779,48
1-dic-17	31-dic-17		20,77%	31,155%	2,286%	17.100.831,94	30	390.893,16		41.575.672,64
1-ene-18	31-ene-18		20,69%	31,035%	2,278%	17.100.831,94	30	389.558,93		41.965.231,56
1-feb-18	28-feb-18		21,01%	31,515%	2,309%	17.100.831,94	30	394.889,14		42.360.120,70
1-mar-18	31-mar-18		20,68%	31,020%	2,277%	17.100.831,94	30	389.392,07		42.749.512,77
1-abr-18	30-abr-18		20,48%	30,720%	2,257%	17.100.831,94	30	386.051,24		43.135.564,01
1-may-18	31-may-18		20,44%	30,660%	2,254%	17.100.831,94	30	385.382,24		43.520.946,25
1-jun-18	30-jun-18		20,28%	30,420%	2,238%	17.100.831,94	30	382.703,38		43.903.649,63
1-jul-18	31-jul-18		20,03%	30,045%	2,213%	17.100.831,94	30	378.508,61		44.282.158,24
1-ago-18	31-ago-18		19,94%	29,910%	2,205%	17.100.831,94	30	376.995,78		44.659.154,02
1-sep-18	30-sep-18		19,81%	29,715%	2,192%	17.100.831,94	30	374.808,03		45.033.962,06
1-oct-18	31-oct-18		19,63%	29,445%	2,174%	17.100.831,94	30	371.773,86		45.405.735,92
1-nov-18	30-nov-18		19,49%	29,235%	2,160%	17.100.831,94	30	369.409,94		45.775.145,85
1-dic-18	31-dic-18		19,40%	29,100%	2,151%	17.100.831,94	30	367.888,41		46.143.034,27
1-ene-19	31-ene-19		19,16%	28,740%	2,128%	17.100.831,94	30	363.823,87		46.506.858,13
1-feb-19	28-feb-19		19,70%	29,550%	2,181%	17.100.831,94	30	372.954,51		46.879.812,64
1-mar-19	31-mar-19		19,37%	29,055%	2,148%	17.100.831,94	30	367.380,91		47.247.193,55
1-abr-19	30-abr-19		19,32%	28,980%	2,143%	17.100.831,94	30	366.534,72		47.613.728,27
1-may-19	31-may-19		19,34%	29,010%	2,145%	17.100.831,94	30	366.873,25		47.980.601,52
1-jun-19	30-jun-19		19,30%	28,950%	2,141%	17.100.831,94	30	366.196,12		48.346.797,64
1-jul-19	31-jul-19		19,28%	28,920%	2,139%	17.100.831,94	30	365.857,44		48.712.655,08
1-ago-19	31-ago-19		19,32%	28,980%	2,143%	17.100.831,94	30	366.534,72		49.079.189,79
1-sep-19	30-sep-19		19,32%	28,980%	2,143%	17.100.831,94	30	366.534,72		49.445.724,51
1-oct-19	31-oct-19		19,10%	28,650%	2,122%	17.100.831,94	30	362.806,10		49.808.530,62
1-nov-19	30-nov-19		19,03%	28,545%	2,115%	17.100.831,94	30	361.617,89		50.170.148,51
1-dic-19	30-dic-19		18,91%	28,365%	2,103%	17.100.831,94	30	359.578,87		50.529.727,38
1-ene-20	31-ene-20		18,77%	28,155%	2,089%	17.100.831,94	30	357.196,71		50.886.924,09
1-feb-20	29-feb-20		19,06%	28,590%	2,118%	17.100.831,94	30	362.127,23		51.249.051,32
1-mar-20	31-mar-20		18,95%	28,425%	2,107%	17.100.831,94	30	360.258,84		51.609.310,16
1-abr-20	30-abr-20		18,69%	28,035%	2,081%	17.100.831,94	30	355.833,87		51.965.144,02
1-may-20	31-may-20		18,19%	27,285%	2,031%	17.100.831,94	30	347.289,47		52.312.433,49
1-jun-20	30-jun-20		18,12%	27,180%	2,024%	17.100.831,94	30	346.089,57		52.658.523,06
1-jul-20	31-jul-20		18,12%	27,180%	2,024%	17.100.831,94	30	346.089,57		53.004.612,63

1-ago-20	31-ago-20	18,29%	27,435%	2,041%	2,041%	17.100.831,94	30	349.002,03		53.353.614,67
1-sep-20	30-sep-20	18,35%	27,525%	2,047%	2,047%	17.100.831,94	30	350.028,69		53.703.643,35
1-oct-20	31-oct-20	18,09%	27,135%	2,021%	2,021%	17.100.831,94	30	345.575,05		54.049.218,41
1-nov-20	30-nov-20	17,84%	26,760%	1,996%	1,996%	17.100.831,94	30	341.280,89		54.390.499,29
1-dic-20	31-dic-20	17,46%	26,190%	1,957%	1,957%	17.100.831,94	30	334.731,40		54.725.230,70
1-ene-21	31-ene-21	17,32%	25,980%	1,943%	1,943%	17.100.831,94	30	332.311,60		55.057.542,29
1-feb-21	28-feb-21	17,54%	26,310%	1,965%	1,965%	17.100.831,94	30	336.112,49		55.393.654,78
1-mar-21	31-mar-21	17,41%	26,115%	1,952%	1,952%	17.100.831,94	30	333.867,61		55.727.522,39
1-abr-21	30-abr-21	17,31%	25,965%	1,942%	1,942%	17.100.831,94	30	332.138,61		56.059.661,00
1-may-21	30-may-21	17,22%	25,830%	1,933%	1,933%	17.100.831,94	30	330.580,90		56.390.241,90
1-jun-21	30-jun-21	17,21%	25,815%	1,932%	1,932%	17.100.831,94	30	330.407,72		56.720.649,63
1-jul-21	31-jul-21	17,18%	25,770%	1,929%	1,929%	17.100.831,94	30	329.888,09		57.050.537,72
1-ago-21	31-ago-21	17,24%	25,860%	1,935%	1,935%	17.100.831,94	30	330.927,19		57.381.464,91
1-sep-21	30-sep-21	17,19%	25,785%	1,930%	1,930%	17.100.831,94	30	330.061,32		57.711.526,23
1-oct-21	31-oct-21	17,08%	25,620%	1,919%	1,919%	17.100.831,94	30	328.154,74		58.039.680,97
1-nov-21	30-nov-21	17,27%	25,905%	1,938%	1,938%	17.100.831,94	30	331.446,48		58.371.127,45
1-dic-21	31-dic-21	17,46%	26,190%	1,957%	1,957%	17.100.831,94	30	334.731,40		58.705.858,85
1-ene-22	31-ene-22	17,66%	26,490%	1,978%	1,978%	17.100.831,94	30	338.181,87		59.044.040,72
1-feb-22	3-feb-22	18,30%	27,450%	2,042%	2,042%	17.100.831,94	3	34.917,32		59.078.958,04
SUBTOTALES:							3940	48.768.126,10		
TOTAL: CAPITAL+INTERESES										\$59.078.958,04
INTERESES DE PLAZO										\$994.354,06

TOTAL LIQUIDACION DE CREDITO
- PAGARÉ N°507410037325 \$60.073.312,10

GRAN TOTAL LIQUIDACIÓN DE CRÉDITO \$318.887.772,93

Sírvase en consecuencia, ordenar su traslado de conformidad con el artículo 446 del Código General del Proceso, y en caso de no ser objetada impartirle aprobación.

Atentamente,

, no

Carolina Vélez H.

CAROLINA VÉLEZ MOLINA
T.P. No. 119008 del C.S. de la J.
C.C. No. 43.220.692 de Medellín

Area P
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