

**RV: radicado 2014-00602 Juzgado 1° de ejecución, origen 5° civil Circuito**

Centro Servicios Ejecucion Civil Circuito - Antioquia - Medellin

<oaecmed@cendoj.ramajudicial.gov.co>

Lun 06/06/2022 8:10

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

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**De:** GERMAN MUNERA VELEZ <germanmunera@hotmail.com>

**Enviado:** viernes, 3 de junio de 2022 17:10

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

**Asunto:** radicado 2014-00602 Juzgado 1° de ejecución, origen 5° civil Circuito

Saludos,

**GERMAN MUNERA VELEZ**

Abogado

germanmunera@hotmail.com

Cel. 3113686054

Señor

JUEZ PRIMERO DE EJECUCIÓN DEL CIRCUITO DE MEDELLÍN

E.S.D.

REFERENCIA: PROCESO EJECUTIVO DE GUILLERMO MUÑOZ VALDERRAMA contra ALVARO REYES GARCIA

RADICADO: 2014-00602

JUZGADO DE ORIGEN: QUINTO CIVIL DEL CIRCUITO DE MEDELLÍN

ASUNTO: LIQUIDACIÓN DEL CREDITO

Me permito anexar a este escrito la respectiva liquidación del crédito del presente proceso.

Del Señor Juez,

GERMÁN DE JESÚS MÚNERA VÉLEZ

c.c.#71.662.270 de Medellín

T.P.#86.305 del C.S. de la J.

Medellín, mayo 31 de 2022

Anexo: Documentos Anunciados

# LIQUIDACIÓN DE CRÉDITO

Rdo. 20 2014 00254

Mora TEA pactada, a mensual >>>

Mora Hasta (Hoy)

27-may-22

Tasa mensual pactada >>>

Comercial

X

Resultado tasa pactada o pedida > Máxima

Consumo

Saldo de capital, Fol. >>

\$85.000.000,00

Micro o Otros

Intereses liquidación anterior, Fol. >>

\$0,00

| Vigencia |           | Brio, Ctr.  | Máxima Mens  | Tasa      | Inserta en esta columna capitales, cuotas u otros | LIQUIDACIÓN DE CRÉDITO |      |               |                    |                                |
|----------|-----------|-------------|--------------|-----------|---------------------------------------------------|------------------------|------|---------------|--------------------|--------------------------------|
| Desde    | Hasta     | Efec. Anual | Autoriz. ada | Aplicable |                                                   | Capital Liquidable     | días | Liq Intereses | Saldo de Intereses | Saldo de Capital más Intereses |
| 2-feb-14 | 28-feb-14 |             | 1,5          |           |                                                   | 85.000.000,00          |      | 0,00          | 0,00               | 85.000.000,00                  |
| 2-feb-14 | 28-feb-14 | 19,65%      | 2,18%        | 2,176%    |                                                   | 85.000.000,00          | 29   | 1.787.933,09  | 1.787.933,09       | 86.787.933,09                  |
| 1-mar-14 | 31-mar-14 | 19,65%      | 2,18%        | 2,176%    |                                                   | 85.000.000,00          | 30   | 1.849.585,96  | 3.637.519,05       | 88.637.519,05                  |
| 1-abr-14 | 30-abr-14 | 19,63%      | 2,17%        | 2,174%    |                                                   | 85.000.000,00          | 30   | 1.847.908,82  | 5.485.427,87       | 90.485.427,87                  |
| 1-may-14 | 31-may-14 | 19,63%      | 2,17%        | 2,174%    |                                                   | 85.000.000,00          | 30   | 1.847.908,82  | 7.333.336,70       | 92.333.336,70                  |
| 1-jun-14 | 30-jun-14 | 19,63%      | 2,17%        | 2,174%    |                                                   | 85.000.000,00          | 30   | 1.847.908,82  | 9.181.245,52       | 94.181.245,52                  |
| 1-jul-14 | 31-jul-14 | 19,33%      | 2,14%        | 2,144%    |                                                   | 85.000.000,00          | 30   | 1.822.708,95  | 11.003.954,47      | 96.003.954,47                  |
| 1-ago-14 | 31-ago-14 | 19,33%      | 2,14%        | 2,144%    |                                                   | 85.000.000,00          | 30   | 1.822.708,95  | 12.826.663,42      | 97.826.663,42                  |
| 1-sep-14 | 30-sep-14 | 19,33%      | 2,14%        | 2,144%    |                                                   | 85.000.000,00          | 30   | 1.822.708,95  | 14.649.372,37      | 99.649.372,37                  |
| 1-oct-14 | 31-oct-14 | 19,17%      | 2,13%        | 2,129%    |                                                   | 85.000.000,00          | 30   | 1.809.236,05  | 16.458.608,43      | 101.458.608,43                 |
| 1-nov-14 | 30-nov-14 | 19,17%      | 2,13%        | 2,129%    |                                                   | 85.000.000,00          | 30   | 1.809.236,05  | 18.267.844,48      | 103.267.844,48                 |
| 1-dic-14 | 31-dic-14 | 19,17%      | 2,13%        | 2,129%    |                                                   | 85.000.000,00          | 30   | 1.809.236,05  | 20.077.080,53      | 105.077.080,53                 |
| 1-ene-15 | 31-ene-15 | 19,21%      | 2,13%        | 2,132%    |                                                   | 85.000.000,00          | 30   | 1.812.606,43  | 21.889.686,97      | 106.889.686,97                 |
| 1-feb-15 | 28-feb-15 | 19,21%      | 2,13%        | 2,132%    |                                                   | 85.000.000,00          | 30   | 1.812.606,43  | 23.702.293,40      | 108.702.293,40                 |
| 1-mar-15 | 31-mar-15 | 19,21%      | 2,13%        | 2,132%    |                                                   | 85.000.000,00          | 30   | 1.812.606,43  | 25.514.899,83      | 110.514.899,83                 |
| 1-abr-15 | 30-abr-15 | 19,37%      | 2,15%        | 2,148%    |                                                   | 85.000.000,00          | 30   | 1.826.073,59  | 27.340.973,42      | 112.340.973,42                 |
| 1-may-15 | 31-may-15 | 19,37%      | 2,15%        | 2,148%    |                                                   | 85.000.000,00          | 30   | 1.826.073,59  | 29.167.047,01      | 114.167.047,01                 |
| 1-jun-15 | 30-jun-15 | 19,37%      | 2,15%        | 2,148%    |                                                   | 85.000.000,00          | 30   | 1.826.073,59  | 30.993.120,59      | 115.993.120,59                 |
| 1-jul-15 | 31-jul-15 | 19,26%      | 2,14%        | 2,137%    |                                                   | 85.000.000,00          | 30   | 1.816.817,39  | 32.809.937,98      | 117.809.937,98                 |
| 1-ago-15 | 31-ago-15 | 19,26%      | 2,14%        | 2,137%    |                                                   | 85.000.000,00          | 30   | 1.816.817,39  | 34.626.755,37      | 119.626.755,37                 |
| 1-sep-15 | 30-sep-15 | 19,26%      | 2,14%        | 2,137%    |                                                   | 85.000.000,00          | 30   | 1.816.817,39  | 36.443.572,76      | 121.443.572,76                 |
| 1-oct-15 | 31-oct-15 | 19,33%      | 2,14%        | 2,144%    |                                                   | 85.000.000,00          | 30   | 1.822.708,95  | 38.266.281,71      | 123.266.281,71                 |
| 1-nov-15 | 30-nov-15 | 19,33%      | 2,14%        | 2,144%    |                                                   | 85.000.000,00          | 30   | 1.822.708,95  | 40.088.990,66      | 125.088.990,66                 |
| 1-dic-15 | 31-dic-15 | 19,33%      | 2,14%        | 2,144%    |                                                   | 85.000.000,00          | 30   | 1.822.708,95  | 41.911.699,61      | 126.911.699,61                 |
| 1-ene-16 | 31-ene-16 | 19,68%      | 2,18%        | 2,179%    |                                                   | 85.000.000,00          | 30   | 1.852.100,99  | 43.763.800,60      | 128.763.800,60                 |
| 1-feb-16 | 29-feb-16 | 19,68%      | 2,18%        | 2,179%    |                                                   | 85.000.000,00          | 30   | 1.852.100,99  | 45.615.901,60      | 130.615.901,60                 |
| 1-mar-16 | 31-mar-16 | 20,54%      | 2,26%        | 2,263%    |                                                   | 85.000.000,00          | 30   | 1.923.860,17  | 47.468.002,59      | 132.468.002,59                 |
| 1-abr-16 | 30-abr-16 | 20,54%      | 2,26%        | 2,263%    |                                                   | 85.000.000,00          | 30   | 1.923.860,17  | 49.391.862,76      | 134.391.862,76                 |
| 1-may-16 | 31-may-16 | 20,54%      | 2,26%        | 2,263%    |                                                   | 85.000.000,00          | 30   | 1.923.860,17  | 51.315.722,94      | 136.315.722,94                 |
| 1-jun-16 | 30-jun-16 | 21,34%      | 2,34%        | 2,341%    |                                                   | 85.000.000,00          | 30   | 1.990.032,87  | 53.239.583,11      | 138.239.583,11                 |
| 1-jul-16 | 31-jul-16 | 21,34%      | 2,34%        | 2,341%    |                                                   | 85.000.000,00          | 30   | 1.990.032,87  | 55.229.615,98      | 140.229.615,98                 |
| 1-ago-16 | 31-ago-16 | 21,34%      | 2,34%        | 2,341%    |                                                   | 85.000.000,00          | 30   | 1.990.032,87  | 57.219.648,86      | 142.219.648,86                 |
| 1-sep-16 | 30-sep-16 | 21,99%      | 2,40%        | 2,404%    |                                                   | 85.000.000,00          | 30   | 2.043.393,43  | 59.209.681,73      | 144.209.681,73                 |
| 1-oct-16 | 31-oct-16 | 21,99%      | 2,40%        | 2,404%    |                                                   | 85.000.000,00          | 30   | 2.043.393,43  | 61.253.075,16      | 146.253.075,16                 |
| 1-nov-16 | 30-nov-16 | 21,99%      | 2,40%        | 2,404%    |                                                   | 85.000.000,00          | 30   | 2.043.393,43  | 63.296.468,58      | 148.296.468,58                 |
| 1-dic-16 | 31-dic-16 | 22,34%      | 2,44%        | 2,438%    |                                                   | 85.000.000,00          | 30   | 2.071.977,67  | 65.339.862,01      | 150.339.862,01                 |
| 1-ene-17 | 31-ene-17 | 22,34%      | 2,44%        | 2,438%    |                                                   | 85.000.000,00          | 30   | 2.071.977,67  | 67.411.839,68      | 152.411.839,68                 |
| 1-feb-17 | 28-feb-17 | 22,34%      | 2,44%        | 2,438%    |                                                   | 85.000.000,00          | 30   | 2.071.977,67  | 69.483.817,34      | 154.483.817,34                 |
| 1-mar-17 | 31-mar-17 | 22,34%      | 2,44%        | 2,438%    |                                                   | 85.000.000,00          | 30   | 2.071.977,67  | 71.555.795,01      | 156.555.795,01                 |
| 1-abr-17 | 30-abr-17 | 22,33%      | 2,44%        | 2,437%    |                                                   | 85.000.000,00          | 30   | 2.071.162,41  | 73.626.957,42      | 158.626.957,42                 |
| 1-may-17 | 31-may-17 | 22,33%      | 2,44%        | 2,437%    |                                                   | 85.000.000,00          | 30   | 2.071.162,41  | 75.698.119,82      | 160.698.119,82                 |
| 1-jun-17 | 30-jun-17 | 21,98%      | 2,40%        | 2,403%    |                                                   | 85.000.000,00          | 30   | 2.042.575,21  | 77.769.282,23      | 162.769.282,23                 |
| 1-jul-17 | 31-jul-17 | 21,98%      | 2,40%        | 2,403%    |                                                   | 85.000.000,00          | 30   | 2.042.575,21  | 79.811.857,44      | 164.811.857,44                 |
| 1-ago-17 | 31-ago-17 | 21,48%      | 2,35%        | 2,355%    |                                                   | 85.000.000,00          | 30   | 2.001.556,37  | 81.854.432,65      | 166.854.432,65                 |
| 1-sep-17 | 30-sep-17 | 21,15%      | 2,32%        | 2,323%    |                                                   | 85.000.000,00          | 30   | 1.974.366,94  | 83.855.989,02      | 168.855.989,02                 |
| 1-oct-17 | 31-oct-17 | 20,96%      | 2,30%        | 2,304%    |                                                   | 85.000.000,00          | 30   | 1.958.669,90  | 85.830.355,96      | 170.830.355,96                 |
| 1-nov-17 | 30-nov-17 | 20,77%      | 2,29%        | 2,286%    |                                                   | 85.000.000,00          | 30   | 1.942.941,63  | 87.789.025,86      | 172.789.025,86                 |
| 1-dic-17 | 31-dic-17 | 21,01%      | 2,31%        | 2,309%    |                                                   | 85.000.000,00          | 30   | 1.936.309,82  | 89.731.967,49      | 174.731.967,49                 |
| 1-ene-18 | 31-ene-18 | 20,68%      | 2,28%        | 2,277%    |                                                   | 85.000.000,00          | 30   | 1.935.480,46  | 91.668.277,31      | 176.668.277,31                 |
| 1-feb-18 | 28-feb-18 | 20,68%      | 2,28%        | 2,277%    |                                                   | 85.000.000,00          | 30   | 1.935.480,46  | 93.631.081,03      | 178.631.081,03                 |
| 1-mar-18 | 31-mar-18 | 20,48%      | 2,26%        | 2,257%    |                                                   | 85.000.000,00          | 30   | 1.918.874,82  | 95.566.561,49      | 180.566.561,49                 |
| 1-abr-18 | 30-abr-18 | 20,48%      | 2,26%        | 2,257%    |                                                   | 85.000.000,00          | 30   | 1.915.549,50  | 97.485.436,31      | 182.485.436,31                 |
| 1-may-18 | 31-may-18 | 20,28%      | 2,24%        | 2,238%    |                                                   | 85.000.000,00          | 30   | 1.902.234,20  | 99.400.985,80      | 184.400.985,80                 |
| 1-jun-18 | 30-jun-18 | 20,03%      | 2,21%        | 2,213%    |                                                   | 85.000.000,00          | 30   | 1.881.384,02  | 101.303.220,01     | 186.303.220,01                 |
| 1-jul-18 | 31-jul-18 | 19,81%      | 2,19%        | 2,192%    |                                                   | 85.000.000,00          | 30   | 1.873.864,47  | 103.184.604,03     | 188.184.604,03                 |
| 1-ago-18 | 31-ago-18 | 19,63%      | 2,17%        | 2,174%    |                                                   | 85.000.000,00          | 30   | 1.862.990,23  | 105.058.468,50     | 190.058.468,50                 |
| 1-sep-18 | 30-sep-18 | 19,49%      | 2,16%        | 2,160%    |                                                   | 85.000.000,00          | 30   | 1.847.908,82  | 106.921.458,72     | 191.921.458,72                 |
| 1-oct-18 | 31-oct-18 | 19,40%      | 2,15%        | 2,151%    |                                                   | 85.000.000,00          | 30   | 1.836.158,89  | 108.769.367,55     | 193.769.367,55                 |
| 1-nov-18 | 30-nov-18 | 19,16%      | 2,13%        | 2,128%    |                                                   | 85.000.000,00          | 30   | 1.828.596,12  | 110.605.526,44     | 195.605.526,44                 |
| 1-dic-18 | 31-dic-18 | 19,70%      | 2,18%        | 2,181%    |                                                   | 85.000.000,00          | 30   | 1.808.393,23  | 112.434.122,56     | 197.434.122,56                 |
| 1-ene-19 | 31-ene-19 | 19,37%      | 2,15%        | 2,148%    |                                                   | 85.000.000,00          | 30   | 1.853.772,24  | 114.242.515,79     | 199.242.515,79                 |
| 1-feb-19 | 28-feb-19 | 19,32%      | 2,14%        | 2,143%    |                                                   | 85.000.000,00          | 30   | 1.826.073,59  | 116.096.293,03     | 201.096.293,03                 |
| 1-mar-19 | 31-mar-19 | 19,34%      | 2,15%        | 2,145%    |                                                   | 85.000.000,00          | 30   | 1.821.867,57  | 117.922.366,62     | 202.922.366,62                 |
| 1-abr-19 | 30-abr-19 | 19,30%      | 2,14%        | 2,141%    |                                                   | 85.000.000,00          | 30   | 1.823.550,24  | 119.744.234,19     | 204.744.234,19                 |
| 1-may-19 | 31-may-19 | 19,28%      | 2,14%        | 2,139%    |                                                   | 85.000.000,00          | 30   | 1.820.184,53  | 121.567.784,43     | 206.567.784,43                 |
| 1-jun-19 | 30-jun-19 |             |              |           |                                                   | 85.000.000,00          | 30   | 1.818.501,14  | 123.387.968,97     | 208.387.968,97                 |
| 1-jul-19 | 31-jul-19 |             |              |           |                                                   | 85.000.000,00          | 30   |               | 125.206.470,11     | 210.206.470,11                 |

|               |           |        |       |        |  |               |    |              |                |                |
|---------------|-----------|--------|-------|--------|--|---------------|----|--------------|----------------|----------------|
| 1-ago-19      | 31-ago-19 | 19,32% | 2,14% | 2,143% |  | 85.000.000,00 | 30 | 1.821.867,57 | 127.028.337,68 | 212.028.337,68 |
| 1-sep-19      | 30-sep-19 | 19,32% | 2,14% | 2,143% |  | 85.000.000,00 | 30 | 1.821.867,57 | 128.850.205,24 | 213.850.205,24 |
| 1-oct-19      | 31-oct-19 | 19,10% | 2,12% | 2,122% |  | 85.000.000,00 | 30 | 1.803.334,42 | 130.653.539,66 | 215.653.539,66 |
| 1-nov-19      | 30-nov-19 | 19,03% | 2,11% | 2,115% |  | 85.000.000,00 | 30 | 1.797.428,37 | 132.450.968,03 | 217.450.968,03 |
| 1-dic-19      | 31-dic-19 | 18,91% | 2,10% | 2,103% |  | 85.000.000,00 | 30 | 1.787.293,41 | 134.238.261,44 | 219.238.261,44 |
| 1-ene-20      | 31-ene-20 | 18,77% | 2,09% | 2,089% |  | 85.000.000,00 | 30 | 1.775.452,82 | 136.013.714,26 | 221.013.714,26 |
| 1-feb-20      | 28-feb-20 | 19,06% | 2,12% | 2,118% |  | 85.000.000,00 | 30 | 1.799.960,07 | 137.813.674,34 | 222.813.674,34 |
| 1-mar-20      | 31-mar-20 | 18,95% | 2,11% | 2,107% |  | 85.000.000,00 | 30 | 1.790.673,18 | 139.604.347,51 | 224.604.347,51 |
| 1-abr-20      | 30-abr-20 | 18,69% | 2,08% | 2,081% |  | 85.000.000,00 | 30 | 1.768.678,78 | 141.373.026,29 | 226.373.026,29 |
| 1-may-20      | 31-may-20 | 18,19% | 2,03% | 2,031% |  | 85.000.000,00 | 30 | 1.726.208,70 | 143.099.234,99 | 228.099.234,99 |
| 1-jun-20      | 30-jun-20 | 18,12% | 2,02% | 2,024% |  | 85.000.000,00 | 30 | 1.720.244,59 | 144.819.479,58 | 229.819.479,58 |
| 1-jul-20      | 31-jul-20 | 18,12% | 2,02% | 2,024% |  | 85.000.000,00 | 30 | 1.720.244,59 | 146.539.724,17 | 231.539.724,17 |
| 1-ago-20      | 31-ago-20 | 18,29% | 2,04% | 2,041% |  | 85.000.000,00 | 30 | 1.734.721,03 | 148.274.445,20 | 233.274.445,20 |
| 1-sep-20      | 30-sep-20 | 18,35% | 2,05% | 2,047% |  | 85.000.000,00 | 30 | 1.739.824,03 | 150.014.269,23 | 235.014.269,23 |
| 1-oct-20      | 31-oct-20 | 18,09% | 2,02% | 2,021% |  | 85.000.000,00 | 30 | 1.717.687,16 | 151.731.956,39 | 236.731.956,39 |
| 1-nov-20      | 30-nov-20 | 17,84% | 2,00% | 1,996% |  | 85.000.000,00 | 30 | 1.696.342,94 | 153.428.299,33 | 238.428.299,33 |
| 1-dic-20      | 31-dic-20 | 17,46% | 1,96% | 1,957% |  | 85.000.000,00 | 30 | 1.663.788,60 | 155.092.087,92 | 240.092.087,92 |
| 1-ene-21      | 31-ene-21 | 17,32% | 1,94% | 1,943% |  | 85.000.000,00 | 30 | 1.651.760,91 | 156.743.848,83 | 241.743.848,83 |
| 1-feb-21      | 28-feb-21 | 17,54% | 1,97% | 1,965% |  | 85.000.000,00 | 30 | 1.670.653,33 | 158.414.502,16 | 243.414.502,16 |
| 1-mar-21      | 31-mar-21 | 17,41% | 1,95% | 1,952% |  | 85.000.000,00 | 30 | 1.659.495,10 | 160.073.997,26 | 245.073.997,26 |
| 1-abr-21      | 30-abr-21 | 17,31% | 1,94% | 1,942% |  | 85.000.000,00 | 30 | 1.650.901,08 | 161.724.898,34 | 246.724.898,34 |
| 1-may-21      | 31-may-21 | 17,22% | 1,93% | 1,933% |  | 85.000.000,00 | 30 | 1.643.158,44 | 163.368.056,78 | 248.368.056,78 |
| 1-jun-21      | 30-jun-21 | 17,21% | 1,93% | 1,932% |  | 85.000.000,00 | 30 | 1.642.297,68 | 165.010.354,46 | 250.010.354,46 |
| 1-jul-21      | 31-jul-21 | 17,18% | 1,93% | 1,929% |  | 85.000.000,00 | 30 | 1.639.714,82 | 166.650.069,28 | 251.650.069,28 |
| 1-ago-21      | 31-ago-21 | 17,24% | 1,94% | 1,935% |  | 85.000.000,00 | 30 | 1.644.879,69 | 168.294.948,96 | 253.294.948,96 |
| 1-sep-21      | 30-sep-21 | 17,19% | 1,93% | 1,930% |  | 85.000.000,00 | 30 | 1.640.575,87 | 169.935.524,83 | 254.935.524,83 |
| 1-oct-21      | 31-oct-21 | 17,08% | 1,92% | 1,919% |  | 85.000.000,00 | 30 | 1.631.099,18 | 171.566.624,02 | 256.566.624,02 |
| 1-nov-21      | 30-nov-21 | 17,27% | 1,94% | 1,938% |  | 85.000.000,00 | 30 | 1.647.460,85 | 173.214.084,86 | 258.214.084,86 |
| 1-dic-21      | 31-dic-21 | 17,46% | 1,96% | 1,957% |  | 85.000.000,00 | 30 | 1.663.788,60 | 174.877.873,46 | 259.877.873,46 |
| 1-ene-22      | 31-ene-22 | 17,66% | 1,98% | 1,978% |  | 85.000.000,00 | 30 | 1.680.939,22 | 176.558.812,68 | 261.558.812,68 |
| 1-feb-22      | 28-feb-22 | 18,30% | 2,04% | 2,042% |  | 85.000.000,00 | 30 | 1.735.571,76 | 178.294.384,44 | 263.294.384,44 |
| 1-mar-22      | 31-mar-22 | 18,47% | 2,06% | 2,059% |  | 85.000.000,00 | 30 | 1.750.020,12 | 180.044.404,56 | 265.044.404,56 |
| 1-abr-22      | 30-abr-22 | 19,05% | 2,12% | 2,117% |  | 85.000.000,00 | 30 | 1.799.116,26 | 181.843.520,82 | 266.843.520,82 |
| 1-may-22      | 27-may-22 | 19,71% | 2,18% | 2,182% |  | 85.000.000,00 | 27 | 1.669.153,70 | 183.512.674,52 | 268.512.674,52 |
| Resultados >> |           |        |       |        |  |               |    |              | 183.512.674,52 | 268.512.674,52 |

SALDO DE CAPITAL

85.000.000,00

SALDO DE INTERESES

183.512.674,52

TOTAL CAPITAL MÁS INTERESES ADEUDADOS

268.512.674,52

# LIQUIDACIÓN DE CRÉDITO

Rdo. 005 2014 00602

|                                         |                  |               |
|-----------------------------------------|------------------|---------------|
| Mora TEA pactada, a mensual >>>         | Mora Hasta (Hoy) | 27-may-22     |
| Tasa mensual pactada >>>                | Comercial        | X             |
| Resultado tasa pactada o pedida >Máxima | Consumo          |               |
| Saldo de capital, Fol. >>               | \$85.000.000,00  | Micro u Otros |
| Intereses liquidación anterior, Fol. >> | \$0,00           |               |

| Vigencia |           | Efec. Anual | Módulo Mens. | Tasa   | Inscripción en esta columna | LIQUIDACIÓN DE CRÉDITO |      |               |                    |                                |
|----------|-----------|-------------|--------------|--------|-----------------------------|------------------------|------|---------------|--------------------|--------------------------------|
| Desde    | Hasta     |             |              |        |                             | Capital Liquidable     | días | Liq Intereses | Saldo de Intereses | Saldo de Capital más Intereses |
| 2-feb-14 | 28-feb-14 | 19,65%      | 1,5          | 2,176% |                             | 85.000.000,00          |      | 0,00          | 0,00               | 85.000.000,00                  |
| 2-feb-14 | 28-feb-14 | 19,65%      | 2,18%        | 2,176% |                             | 85.000.000,00          | 29   | 1.787.933,09  | 1.787.933,09       | 86.787.933,09                  |
| 1-mar-14 | 31-mar-14 | 19,65%      | 2,18%        | 2,176% |                             | 85.000.000,00          | 30   | 1.849.585,96  | 3.637.519,05       | 88.637.519,05                  |
| 1-abr-14 | 30-abr-14 | 19,63%      | 2,17%        | 2,174% |                             | 85.000.000,00          | 30   | 1.847.908,82  | 5.485.427,87       | 90.485.427,87                  |
| 1-may-14 | 31-may-14 | 19,63%      | 2,17%        | 2,174% |                             | 85.000.000,00          | 30   | 1.847.908,82  | 7.333.336,70       | 92.333.336,70                  |
| 1-jun-14 | 30-jun-14 | 19,63%      | 2,17%        | 2,174% |                             | 85.000.000,00          | 30   | 1.847.908,82  | 9.181.245,52       | 94.181.245,52                  |
| 1-jul-14 | 31-jul-14 | 19,33%      | 2,14%        | 2,144% |                             | 85.000.000,00          | 30   | 1.822.708,95  | 11.003.954,47      | 96.003.954,47                  |
| 1-ago-14 | 31-ago-14 | 19,33%      | 2,14%        | 2,144% |                             | 85.000.000,00          | 30   | 1.822.708,95  | 12.826.663,42      | 97.826.663,42                  |
| 1-sep-14 | 30-sep-14 | 19,33%      | 2,14%        | 2,144% |                             | 85.000.000,00          | 30   | 1.822.708,95  | 14.649.372,37      | 99.649.372,37                  |
| 1-oct-14 | 31-oct-14 | 19,17%      | 2,13%        | 2,129% |                             | 85.000.000,00          | 30   | 1.809.236,05  | 16.458.608,43      | 101.458.608,43                 |
| 1-nov-14 | 30-nov-14 | 19,17%      | 2,13%        | 2,129% |                             | 85.000.000,00          | 30   | 1.809.236,05  | 18.267.844,48      | 103.267.844,48                 |
| 1-dic-14 | 31-dic-14 | 19,17%      | 2,13%        | 2,129% |                             | 85.000.000,00          | 30   | 1.809.236,05  | 20.077.080,53      | 105.077.080,53                 |
| 1-ene-15 | 31-ene-15 | 19,21%      | 2,13%        | 2,132% |                             | 85.000.000,00          | 30   | 1.812.606,43  | 21.889.686,97      | 106.889.686,97                 |
| 1-feb-15 | 28-feb-15 | 19,21%      | 2,13%        | 2,132% |                             | 85.000.000,00          | 30   | 1.812.606,43  | 23.702.293,40      | 108.702.293,40                 |
| 1-mar-15 | 31-mar-15 | 19,21%      | 2,13%        | 2,132% |                             | 85.000.000,00          | 30   | 1.812.606,43  | 25.514.899,83      | 110.514.899,83                 |
| 1-abr-15 | 30-abr-15 | 19,37%      | 2,15%        | 2,148% |                             | 85.000.000,00          | 30   | 1.826.073,59  | 27.340.973,42      | 112.340.973,42                 |
| 1-may-15 | 31-may-15 | 19,37%      | 2,15%        | 2,148% |                             | 85.000.000,00          | 30   | 1.826.073,59  | 29.167.047,01      | 114.167.047,01                 |
| 1-jun-15 | 30-jun-15 | 19,37%      | 2,15%        | 2,148% |                             | 85.000.000,00          | 30   | 1.826.073,59  | 30.993.120,59      | 115.993.120,59                 |
| 1-jul-15 | 31-jul-15 | 19,26%      | 2,14%        | 2,137% |                             | 85.000.000,00          | 30   | 1.816.817,39  | 32.809.937,98      | 117.809.937,98                 |
| 1-ago-15 | 31-ago-15 | 19,26%      | 2,14%        | 2,137% |                             | 85.000.000,00          | 30   | 1.816.817,39  | 34.626.755,37      | 119.626.755,37                 |
| 1-sep-15 | 30-sep-15 | 19,26%      | 2,14%        | 2,137% |                             | 85.000.000,00          | 30   | 1.816.817,39  | 36.443.572,76      | 121.443.572,76                 |
| 1-oct-15 | 31-oct-15 | 19,33%      | 2,14%        | 2,144% |                             | 85.000.000,00          | 30   | 1.822.708,95  | 38.266.281,71      | 123.266.281,71                 |
| 1-nov-15 | 30-nov-15 | 19,33%      | 2,14%        | 2,144% |                             | 85.000.000,00          | 30   | 1.822.708,95  | 40.088.990,66      | 125.088.990,66                 |
| 1-dic-15 | 31-dic-15 | 19,33%      | 2,14%        | 2,144% |                             | 85.000.000,00          | 30   | 1.822.708,95  | 41.911.699,61      | 126.911.699,61                 |
| 1-ene-16 | 31-ene-16 | 19,68%      | 2,18%        | 2,179% |                             | 85.000.000,00          | 30   | 1.852.100,99  | 43.763.800,60      | 128.763.800,60                 |
| 1-feb-16 | 29-feb-16 | 19,68%      | 2,18%        | 2,179% |                             | 85.000.000,00          | 30   | 1.852.100,99  | 45.615.901,60      | 130.615.901,60                 |
| 1-mar-16 | 31-mar-16 | 19,68%      | 2,18%        | 2,179% |                             | 85.000.000,00          | 30   | 1.852.100,99  | 47.468.002,59      | 132.468.002,59                 |
| 1-abr-16 | 30-abr-16 | 20,54%      | 2,26%        | 2,263% |                             | 85.000.000,00          | 30   | 1.923.860,17  | 49.391.862,76      | 134.391.862,76                 |
| 1-may-16 | 31-may-16 | 20,54%      | 2,26%        | 2,263% |                             | 85.000.000,00          | 30   | 1.923.860,17  | 51.315.722,94      | 136.315.722,94                 |
| 1-jun-16 | 30-jun-16 | 20,54%      | 2,26%        | 2,263% |                             | 85.000.000,00          | 30   | 1.923.860,17  | 53.239.583,11      | 138.239.583,11                 |
| 1-jul-16 | 31-jul-16 | 21,34%      | 2,34%        | 2,341% |                             | 85.000.000,00          | 30   | 1.990.032,87  | 55.229.615,98      | 140.229.615,98                 |
| 1-ago-16 | 31-ago-16 | 21,34%      | 2,34%        | 2,341% |                             | 85.000.000,00          | 30   | 1.990.032,87  | 57.219.648,86      | 142.219.648,86                 |
| 1-sep-16 | 30-sep-16 | 21,34%      | 2,34%        | 2,341% |                             | 85.000.000,00          | 30   | 1.990.032,87  | 59.209.681,73      | 144.209.681,73                 |
| 1-oct-16 | 31-oct-16 | 21,99%      | 2,40%        | 2,404% |                             | 85.000.000,00          | 30   | 2.043.393,43  | 61.253.075,16      | 146.253.075,16                 |
| 1-nov-16 | 30-nov-16 | 21,99%      | 2,40%        | 2,404% |                             | 85.000.000,00          | 30   | 2.043.393,43  | 63.296.468,58      | 148.296.468,58                 |
| 1-dic-16 | 31-dic-16 | 21,99%      | 2,40%        | 2,404% |                             | 85.000.000,00          | 30   | 2.043.393,43  | 65.339.862,01      | 150.339.862,01                 |
| 1-ene-17 | 31-ene-17 | 22,34%      | 2,44%        | 2,438% |                             | 85.000.000,00          | 30   | 2.071.977,67  | 67.411.839,68      | 152.411.839,68                 |
| 1-feb-17 | 28-feb-17 | 22,34%      | 2,44%        | 2,438% |                             | 85.000.000,00          | 30   | 2.071.977,67  | 69.483.817,34      | 154.483.817,34                 |
| 1-mar-17 | 31-mar-17 | 22,34%      | 2,44%        | 2,438% |                             | 85.000.000,00          | 30   | 2.071.977,67  | 71.555.795,01      | 156.555.795,01                 |
| 1-abr-17 | 30-abr-17 | 22,33%      | 2,44%        | 2,437% |                             | 85.000.000,00          | 30   | 2.071.977,67  | 73.626.957,42      | 158.626.957,42                 |
| 1-may-17 | 31-may-17 | 22,33%      | 2,44%        | 2,437% |                             | 85.000.000,00          | 30   | 2.071.977,67  | 75.698.119,82      | 160.698.119,82                 |
| 1-jun-17 | 30-jun-17 | 22,33%      | 2,44%        | 2,437% |                             | 85.000.000,00          | 30   | 2.071.977,67  | 77.769.282,23      | 162.769.282,23                 |
| 1-jul-17 | 31-jul-17 | 21,98%      | 2,40%        | 2,403% |                             | 85.000.000,00          | 30   | 2.042.575,21  | 79.811.857,44      | 164.811.857,44                 |
| 1-ago-17 | 31-ago-17 | 21,98%      | 2,40%        | 2,403% |                             | 85.000.000,00          | 30   | 2.042.575,21  | 81.854.432,65      | 166.854.432,65                 |
| 1-sep-17 | 30-sep-17 | 21,48%      | 2,35%        | 2,355% |                             | 85.000.000,00          | 30   | 2.001.556,37  | 83.855.989,02      | 168.855.989,02                 |
| 1-oct-17 | 31-oct-17 | 21,15%      | 2,32%        | 2,323% |                             | 85.000.000,00          | 30   | 1.974.366,94  | 85.830.355,96      | 170.830.355,96                 |
| 1-nov-17 | 30-nov-17 | 20,96%      | 2,30%        | 2,304% |                             | 85.000.000,00          | 30   | 1.958.669,90  | 87.789.025,86      | 172.789.025,86                 |
| 1-dic-17 | 31-dic-17 | 20,77%      | 2,29%        | 2,286% |                             | 85.000.000,00          | 30   | 1.942.941,63  | 89.731.967,49      | 174.731.967,49                 |
| 1-ene-18 | 31-ene-18 | 20,69%      | 2,28%        | 2,278% |                             | 85.000.000,00          | 30   | 1.936.309,82  | 91.668.277,31      | 176.668.277,31                 |
| 1-feb-18 | 28-feb-18 | 21,01%      | 2,31%        | 2,309% |                             | 85.000.000,00          | 30   | 1.962.803,72  | 93.631.081,03      | 178.631.081,03                 |
| 1-mar-18 | 31-mar-18 | 20,68%      | 2,28%        | 2,277% |                             | 85.000.000,00          | 30   | 1.935.480,46  | 95.566.561,49      | 180.566.561,49                 |
| 1-abr-18 | 30-abr-18 | 20,48%      | 2,26%        | 2,257% |                             | 85.000.000,00          | 30   | 1.918.874,82  | 97.485.436,31      | 182.485.436,31                 |
| 1-may-18 | 31-may-18 | 20,44%      | 2,25%        | 2,254% |                             | 85.000.000,00          | 30   | 1.915.549,50  | 99.400.985,80      | 184.400.985,80                 |
| 1-jun-18 | 30-jun-18 | 20,28%      | 2,24%        | 2,238% |                             | 85.000.000,00          | 30   | 1.907.234,20  | 101.303.220,01     | 186.303.220,01                 |
| 1-jul-18 | 31-jul-18 | 20,03%      | 2,21%        | 2,213% |                             | 85.000.000,00          | 30   | 1.881.384,02  | 103.184.604,03     | 188.184.604,03                 |
| 1-ago-18 | 31-ago-18 | 19,94%      | 2,20%        | 2,205% |                             | 85.000.000,00          | 30   | 1.873.864,47  | 105.058.468,50     | 190.058.468,50                 |
| 1-sep-18 | 30-sep-18 | 19,81%      | 2,19%        | 2,192% |                             | 85.000.000,00          | 30   | 1.862.990,23  | 106.921.458,72     | 191.921.458,72                 |
| 1-oct-18 | 31-oct-18 | 19,63%      | 2,17%        | 2,174% |                             | 85.000.000,00          | 30   | 1.847.908,82  | 108.769.367,55     | 193.769.367,55                 |
| 1-nov-18 | 30-nov-18 | 19,49%      | 2,16%        | 2,160% |                             | 85.000.000,00          | 30   | 1.836.158,89  | 110.605.526,44     | 195.605.526,44                 |
| 1-dic-18 | 31-dic-18 | 19,40%      | 2,15%        | 2,151% |                             | 85.000.000,00          | 30   | 1.828.596,12  | 112.434.122,56     | 197.434.122,56                 |
| 1-ene-19 | 31-ene-19 | 19,16%      | 2,13%        | 2,128% |                             | 85.000.000,00          | 30   | 1.808.393,23  | 114.242.515,79     | 199.242.515,79                 |
| 1-feb-19 | 28-feb-19 | 19,09%      | 2,18%        | 2,181% |                             | 85.000.000,00          | 30   | 1.853.777,24  | 116.096.293,03     | 201.096.293,03                 |
| 1-mar-19 | 31-mar-19 | 19,37%      | 2,15%        | 2,148% |                             | 85.000.000,00          | 30   | 1.826.073,59  | 117.922.366,62     | 202.922.366,62                 |
| 1-abr-19 | 30-abr-19 | 19,32%      | 2,14%        | 2,143% |                             | 85.000.000,00          | 30   | 1.821.867,57  | 119.744.234,19     | 204.744.234,19                 |
| 1-may-19 | 31-may-19 | 19,34%      | 2,15%        | 2,145% |                             | 85.000.000,00          | 30   | 1.823.550,24  | 121.567.784,43     | 206.567.784,43                 |
| 1-jun-19 | 30-jun-19 | 19,30%      | 2,14%        | 2,141% |                             | 85.000.000,00          | 30   | 1.820.184,53  | 123.387.968,97     | 208.387.968,97                 |
| 1-jul-19 | 31-jul-19 | 19,28%      | 2,14%        | 2,139% |                             | 85.000.000,00          | 30   | 1.818.501,14  | 125.206.470,11     | 210.206.470,11                 |

|               |           |        |       |        |  |               |    |              |                |                |
|---------------|-----------|--------|-------|--------|--|---------------|----|--------------|----------------|----------------|
| 1-ago-19      | 31-ago-19 | 19,32% | 2,14% | 2,143% |  | 85.000.000,00 | 30 | 1.821.867,57 | 127.028.337,68 | 212.028.337,68 |
| 1-sep-19      | 30-sep-19 | 19,32% | 2,14% | 2,143% |  | 85.000.000,00 | 30 | 1.821.867,57 | 128.850.205,24 | 213.850.205,24 |
| 1-oct-19      | 31-oct-19 | 19,10% | 2,12% | 2,122% |  | 85.000.000,00 | 30 | 1.803.334,42 | 130.653.539,66 | 215.653.539,66 |
| 1-nov-19      | 30-nov-19 | 19,03% | 2,11% | 2,115% |  | 85.000.000,00 | 30 | 1.797.428,37 | 132.450.968,03 | 217.450.968,03 |
| 1-dic-19      | 31-dic-19 | 18,91% | 2,10% | 2,103% |  | 85.000.000,00 | 30 | 1.787.293,41 | 134.238.261,44 | 219.238.261,44 |
| 1-ene-20      | 31-ene-20 | 18,77% | 2,09% | 2,089% |  | 85.000.000,00 | 30 | 1.775.452,82 | 136.013.714,26 | 221.013.714,26 |
| 1-feb-20      | 29-feb-20 | 19,06% | 2,12% | 2,118% |  | 85.000.000,00 | 30 | 1.799.960,07 | 137.813.674,34 | 222.813.674,34 |
| 1-mar-20      | 31-mar-20 | 18,95% | 2,11% | 2,107% |  | 85.000.000,00 | 30 | 1.790.679,18 | 139.604.347,51 | 224.604.347,51 |
| 1-abr-20      | 30-abr-20 | 18,69% | 2,08% | 2,081% |  | 85.000.000,00 | 30 | 1.768.678,78 | 141.373.026,29 | 226.373.026,29 |
| 1-may-20      | 31-may-20 | 18,19% | 2,03% | 2,031% |  | 85.000.000,00 | 30 | 1.726.208,70 | 143.099.234,99 | 228.099.234,99 |
| 1-jun-20      | 30-jun-20 | 18,12% | 2,02% | 2,024% |  | 85.000.000,00 | 30 | 1.720.244,59 | 144.819.479,58 | 229.819.479,58 |
| 1-jul-20      | 31-jul-20 | 18,12% | 2,02% | 2,024% |  | 85.000.000,00 | 30 | 1.720.244,59 | 146.539.724,17 | 231.539.724,17 |
| 1-ago-20      | 31-ago-20 | 18,29% | 2,04% | 2,041% |  | 85.000.000,00 | 30 | 1.734.721,03 | 148.274.445,20 | 233.274.445,20 |
| 1-sep-20      | 30-sep-20 | 18,35% | 2,05% | 2,047% |  | 85.000.000,00 | 30 | 1.739.824,03 | 150.014.269,23 | 235.014.269,23 |
| 1-oct-20      | 31-oct-20 | 18,09% | 2,02% | 2,021% |  | 85.000.000,00 | 30 | 1.717.687,16 | 151.731.956,39 | 236.731.956,39 |
| 1-nov-20      | 30-nov-20 | 17,84% | 2,00% | 1,996% |  | 85.000.000,00 | 30 | 1.696.342,94 | 153.428.299,33 | 238.428.299,33 |
| 1-dic-20      | 31-dic-20 | 17,46% | 1,96% | 1,957% |  | 85.000.000,00 | 30 | 1.663.788,60 | 155.092.087,92 | 240.092.087,92 |
| 1-ene-21      | 31-ene-21 | 17,32% | 1,94% | 1,943% |  | 85.000.000,00 | 30 | 1.651.760,91 | 156.743.848,83 | 241.743.848,83 |
| 1-feb-21      | 28-feb-21 | 17,54% | 1,97% | 1,965% |  | 85.000.000,00 | 30 | 1.670.653,33 | 158.414.502,16 | 243.414.502,16 |
| 1-mar-21      | 31-mar-21 | 17,41% | 1,95% | 1,952% |  | 85.000.000,00 | 30 | 1.659.495,10 | 160.073.997,26 | 245.073.997,26 |
| 1-abr-21      | 30-abr-21 | 17,31% | 1,94% | 1,942% |  | 85.000.000,00 | 30 | 1.650.901,08 | 161.724.898,34 | 246.724.898,34 |
| 1-may-21      | 31-may-21 | 17,22% | 1,93% | 1,933% |  | 85.000.000,00 | 30 | 1.643.158,44 | 163.368.056,78 | 248.368.056,78 |
| 1-jun-21      | 30-jun-21 | 17,21% | 1,93% | 1,932% |  | 85.000.000,00 | 30 | 1.642.297,68 | 165.010.354,46 | 250.010.354,46 |
| 1-jul-21      | 31-jul-21 | 17,18% | 1,93% | 1,929% |  | 85.000.000,00 | 30 | 1.639.714,82 | 166.650.069,28 | 251.650.069,28 |
| 1-ago-21      | 31-ago-21 | 17,24% | 1,94% | 1,935% |  | 85.000.000,00 | 30 | 1.644.879,69 | 168.294.948,96 | 253.294.948,96 |
| 1-sep-21      | 30-sep-21 | 17,19% | 1,93% | 1,930% |  | 85.000.000,00 | 30 | 1.640.575,87 | 169.935.524,83 | 254.935.524,83 |
| 1-oct-21      | 31-oct-21 | 17,08% | 1,92% | 1,919% |  | 85.000.000,00 | 30 | 1.631.099,18 | 171.566.624,02 | 256.566.624,02 |
| 1-nov-21      | 30-nov-21 | 17,27% | 1,94% | 1,938% |  | 85.000.000,00 | 30 | 1.647.460,85 | 173.214.084,86 | 258.214.084,86 |
| 1-dic-21      | 31-dic-21 | 17,46% | 1,96% | 1,957% |  | 85.000.000,00 | 30 | 1.663.788,60 | 174.877.873,46 | 259.877.873,46 |
| 1-ene-22      | 31-ene-22 | 17,66% | 1,98% | 1,978% |  | 85.000.000,00 | 30 | 1.680.939,22 | 176.558.812,68 | 261.558.812,68 |
| 1-feb-22      | 28-feb-22 | 18,30% | 2,04% | 2,042% |  | 85.000.000,00 | 30 | 1.735.571,76 | 178.294.384,44 | 263.294.384,44 |
| 1-mar-22      | 31-mar-22 | 18,47% | 2,06% | 2,059% |  | 85.000.000,00 | 30 | 1.750.020,12 | 180.044.404,56 | 265.044.404,56 |
| 1-abr-22      | 30-abr-22 | 19,05% | 2,12% | 2,117% |  | 85.000.000,00 | 30 | 1.799.116,26 | 181.843.520,82 | 266.843.520,82 |
| 1-may-22      | 27-may-22 | 19,71% | 2,18% | 2,182% |  | 85.000.000,00 | 27 | 1.669.153,70 | 183.512.674,52 | 268.512.674,52 |
| Resultados >> |           |        |       |        |  |               |    |              | 183.512.674,52 | 268.512.674,52 |

|                                       |                |
|---------------------------------------|----------------|
| SALDO DE CAPITAL                      | 85.000.000,00  |
| SALDO DE INTERESES                    | 183.512.674,52 |
| TOTAL CAPITAL MÁS INTERESES ADEUDADOS | 268.512.674,52 |