

RV: 2013-00382 JDO DE ORIGEN 11 CIVIL DEL CIRCUITO DE MEDELLIN , LIQUIDACION DE CREDITO ACTUALIZADA, DTE: BANCO COLPATRIA , CESIONARIO: REFINANCIA , DDA: AMILVIA DEL SOCORRO HENAO RESTREPO

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

Vie 14/01/2022 16:11

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

De: CAROLINA VELEZ <abogada@velezmolinaasesores.com>

Enviado: viernes, 14 de enero de 2022 2:41 p. m.

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

Asunto: 2013-00382 JDO DE ORIGEN 11 CIVIL DEL CIRCUITO DE MEDELLIN , LIQUIDACION DE CREDITO ACTUALIZADA, DTE: BANCO COLPATRIA , CESIONARIO: REFINANCIA , DDA: AMILVIA DEL SOCORRO HENAO RESTREPO

Señor:

Juez 01 DE EJECUCION CIVIL DEL CIRCUITO DE MEDELLIN
Juzgado de Origen: 11 CIVIL DEL CIRCUITO DE MEDELLIN
Demandante: BANCO COLPATRIA RED MULTIBANCA COLPATRIA S.A
Cesionario: REFINANCIA
Demandada: AMILVIA DEL SOCORRO HENAO RESTREPO
Radicado: 2013-00382
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

Señor:

Juez 01 DE EJECUCION CIVIL DEL CIRCUITO DE MEDELLIN
Juzgado de Origen: 11 CIVIL DEL CIRCUITO DE MEDELLIN
Demandante: BANCO COLPATRIA RED MULTIBANCA COLPATRIA S.A
Cesionario: REFINANCIA
Demandada: AMILVIA DEL SOCORRO HENAO RESTREPO
Radicado: 2013-00382
Asunto: Presento liquidación de crédito actualizada

CAROLINA VÉLEZ MOLINA, abogada en ejercicio, actuando en calidad de apoderada especial de la entidad demandante, por medio del presente escrito me permito anexar la liquidación de crédito actualizada, así:

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

	Máxima

CAPITAL: 2,535,886.00

Int. de plazo y/o sanción del 20% >>>

PAGARÉ N°5471290014245571

VIGENCIA		Brio. Cte.	T. Efectiva	Máxima Autorizada		TASA	LIQUIDACIÓN DE CRÉDITO			
DESDE	HASTA			Efectiva Anual 1.5	Nominal Mensual		Capital Liquidable	días	Liq Intereses	Saldo de Capital más Intereses
						FINAL	2,535,886.00		\$0.00	2,535,886.00
							2,535,886.00			2,535,886.00
06-abr-13	30-abr-13	20.83%	20.83%	31.245%	2.292%	2.292%	2,535,886.00	25	48,428.26	2,584,314.26
01-may-13	31-may-13	20.83%	20.83%	31.245%	2.292%	2.292%	2,535,886.00	30	58,113.91	2,642,428.17
01-jun-13	30-jun-13	20.83%	20.83%	31.245%	2.292%	2.292%	2,535,886.00	30	58,113.91	2,700,542.08
01-jul-13	31-jul-13	20.34%	20.34%	30.510%	2.244%	2.244%	2,535,886.00	30	56,900.21	2,757,442.29
01-ago-13	31-ago-13	20.34%	20.34%	30.510%	2.244%	2.244%	2,535,886.00	30	56,900.21	2,814,342.50
01-sep-13	30-sep-13	20.34%	20.34%	30.510%	2.244%	2.244%	2,535,886.00	30	56,900.21	2,871,242.71
01-oct-13	31-oct-13	19.85%	19.85%	29.775%	2.196%	2.196%	2,535,886.00	30	55,680.23	2,926,922.95
01-nov-13	30-nov-13	19.85%	19.85%	29.775%	2.196%	2.196%	2,535,886.00	30	55,680.23	2,982,603.18
01-dic-13	31-dic-13	19.85%	19.85%	29.775%	2.196%	2.196%	2,535,886.00	30	55,680.23	3,038,283.41
01-ene-14	31-ene-14	19.65%	19.65%	29.475%	2.176%	2.176%	2,535,886.00	30	55,180.46	3,093,463.87
01-feb-14	28-feb-14	19.65%	19.65%	29.475%	2.176%	2.176%	2,535,886.00	30	55,180.46	3,148,644.33
01-mar-14	31-mar-14	19.65%	19.65%	29.475%	2.176%	2.176%	2,535,886.00	30	55,180.46	3,203,824.79

01-abr-14	30-abr-14	19.63%	29.445%	2.174%	2.174%	2.174%	2.535,886.00	30	55,130.42			3,258,955.22
01-may-14	31-may-14	19.63%	29.445%	2.174%	2.174%	2.174%	2,535,886.00	30	55,130.42			3,314,085.64
01-jun-14	30-jun-14	19.63%	29.445%	2.174%	2.174%	2.174%	2,535,886.00	30	55,130.42			3,369,216.07
01-jul-14	31-jul-14	19.33%	28.995%	2.144%	2.144%	2.144%	2,535,886.00	30	54,378.61			3,423,594.68
01-ago-14	31-ago-14	19.33%	28.995%	2.144%	2.144%	2.144%	2,535,886.00	30	54,378.61			3,477,973.29
01-sep-14	30-sep-14	19.33%	28.995%	2.144%	2.144%	2.144%	2,535,886.00	30	54,378.61			3,532,351.91
01-oct-14	31-oct-14	19.17%	28.755%	2.129%	2.129%	2.129%	2,535,886.00	30	53,976.66			3,586,328.57
01-nov-14	30-nov-14	19.17%	28.755%	2.129%	2.129%	2.129%	2,535,886.00	30	53,976.66			3,640,305.23
01-dic-14	31-dic-14	19.17%	28.755%	2.129%	2.129%	2.129%	2,535,886.00	30	53,976.66			3,694,281.90
01-ene-15	31-ene-15	19.21%	28.815%	2.132%	2.132%	2.132%	2,535,886.00	30	54,077.22			3,748,359.11
01-feb-15	28-feb-15	19.21%	28.815%	2.132%	2.132%	2.132%	2,535,886.00	30	54,077.22			3,802,436.33
01-mar-15	31-mar-15	19.21%	28.815%	2.132%	2.132%	2.132%	2,535,886.00	30	54,077.22			3,856,513.54
01-abr-15	30-abr-15	19.37%	29.055%	2.148%	2.148%	2.148%	2,535,886.00	30	54,478.99			3,910,992.54
01-may-15	31-may-15	19.37%	29.055%	2.148%	2.148%	2.148%	2,535,886.00	30	54,478.99			3,965,471.53
01-jun-15	30-jun-15	19.37%	29.055%	2.148%	2.148%	2.148%	2,535,886.00	30	54,478.99			4,019,950.52
01-jul-15	31-jul-15	19.26%	28.890%	2.137%	2.137%	2.137%	2,535,886.00	30	54,202.84			4,074,153.37
01-ago-15	31-ago-15	19.26%	28.890%	2.137%	2.137%	2.137%	2,535,886.00	30	54,191.88			4,128,345.25
01-sep-15	30-sep-15	19.26%	28.890%	2.137%	2.137%	2.137%	2,535,886.00	30	54,191.88			4,182,537.13
01-oct-15	31-oct-15	19.33%	28.995%	2.144%	2.144%	2.144%	2,535,886.00	30	54,378.61			4,236,915.75
01-nov-15	30-nov-15	19.33%	28.995%	2.144%	2.144%	2.144%	2,535,886.00	30	54,378.61			4,291,294.36
01-dic-15	31-dic-15	19.33%	28.995%	2.144%	2.144%	2.144%	2,535,886.00	30	54,378.61			4,345,672.97
01-ene-16	31-ene-16	19.68%	29.520%	2.179%	2.179%	2.179%	2,535,886.00	30	55,255.49			4,400,928.47
01-feb-16	29-feb-16	19.68%	29.520%	2.179%	2.179%	2.179%	2,535,886.00	30	55,255.49			4,456,183.96
01-mar-16	31-mar-16	19.68%	29.520%	2.179%	2.179%	2.179%	2,535,886.00	30	55,255.49			4,511,439.45
01-abr-16	30-abr-16	20.54%	30.810%	2.263%	2.263%	2.263%	2,535,886.00	30	57,396.35			4,568,835.81
01-may-16	31-may-16	20.54%	30.810%	2.263%	2.263%	2.263%	2,535,886.00	30	57,396.35			4,626,232.16
01-jun-16	30-jun-16	20.54%	30.810%	2.263%	2.263%	2.263%	2,535,886.00	30	57,396.35			4,683,628.52
01-jul-16	31-jul-16	21.34%	32.010%	2.341%	2.341%	2.341%	2,535,886.00	30	59,370.55			4,742,999.06
01-ago-16	31-ago-16	21.34%	32.010%	2.341%	2.341%	2.341%	2,535,886.00	30	59,370.55			4,802,369.61
01-sep-16	30-sep-16	21.34%	32.010%	2.341%	2.341%	2.341%	2,535,886.00	30	59,370.55			4,861,740.16
01-oct-16	31-oct-16	21.99%	32.985%	2.404%	2.404%	2.404%	2,535,886.00	30	60,962.50			4,922,702.66
01-nov-16	30-nov-16	21.99%	32.985%	2.404%	2.404%	2.404%	2,535,886.00	30	60,962.50			4,983,665.16
01-dic-16	31-dic-16	21.99%	32.985%	2.404%	2.404%	2.404%	2,535,886.00	30	60,962.50			5,044,627.67
01-ene-17	31-ene-17	22.34%	33.510%	2.438%	2.438%	2.438%	2,535,886.00	30	61,815.28			5,106,442.95
01-feb-17	28-feb-17	22.34%	33.510%	2.438%	2.438%	2.438%	2,535,886.00	30	61,815.28			5,168,258.24
01-mar-17	31-mar-17	22.34%	33.510%	2.438%	2.438%	2.438%	2,535,886.00	30	61,815.28			5,230,073.52
01-abr-17	30-abr-17	22.33%	33.495%	2.437%	2.437%	2.437%	2,535,886.00	30	61,790.96			5,291,864.48
01-may-17	31-may-17	22.33%	33.495%	2.437%	2.437%	2.437%	2,535,886.00	30	61,790.96			5,353,655.44
01-jun-17	30-jun-17	22.33%	33.495%	2.437%	2.437%	2.437%	2,535,886.00	30	61,790.96			5,415,446.41
01-jul-17	31-jul-17	21.98%	32.970%	2.403%	2.403%	2.403%	2,535,886.00	30	60,938.09			5,476,384.50
01-ago-17	31-ago-17	21.98%	32.970%	2.403%	2.403%	2.403%	2,535,886.00	30	60,938.09			5,537,322.59
01-sep-17	30-sep-17	21.48%	32.220%	2.355%	2.355%	2.355%	2,535,886.00	30	59,714.34			5,597,036.93

01-oct-17	31-oct-17	21.15%	31.725%	2.323%	2.323%	2.535.886.00	30	58.903.17			5.655.940.10
01-nov-17	30-nov-17	20.96%	31.440%	2.304%	2.304%	2.535.886.00	30	58.434.87			5.714.374.97
01-dic-17	31-dic-17	20.77%	31.155%	2.286%	2.286%	2.535.886.00	30	57.965.63			5.772.340.59
01-ene-18	31-ene-18	20.69%	31.035%	2.278%	2.278%	2.535.886.00	30	57.767.78			5.830.108.37
01-feb-18	28-feb-18	21.01%	31.515%	2.309%	2.309%	2.535.886.00	30	58.558.19			5.888.666.56
01-mar-18	31-mar-18	20.68%	31.020%	2.277%	2.277%	2.535.886.00	30	57.743.03			5.946.409.60
01-abr-18	30-abr-18	20.48%	30.720%	2.257%	2.257%	2.535.886.00	30	57.247.62			6.003.657.22
01-may-18	31-may-18	20.44%	30.660%	2.254%	2.254%	2.535.886.00	30	57.148.41			6.060.805.63
01-jun-18	30-jun-18	20.28%	30.420%	2.238%	2.238%	2.535.886.00	30	56.751.17			6.117.556.80
01-jul-18	31-jul-18	20.03%	30.045%	2.213%	2.213%	2.535.886.00	30	56.129.12			6.173.685.92
01-ago-18	31-ago-18	19.94%	29.910%	2.205%	2.205%	2.535.886.00	30	55.904.78			6.229.590.70
01-sep-18	30-sep-18	19.81%	29.715%	2.192%	2.192%	2.535.886.00	30	55.580.36			6.285.171.07
01-oct-18	31-oct-18	19.63%	29.445%	2.174%	2.174%	2.535.886.00	30	55.130.42			6.340.301.49
01-nov-18	30-nov-18	19.49%	29.235%	2.160%	2.160%	2.535.886.00	30	54.779.88			6.395.081.37
01-dic-18	31-dic-18	19.40%	29.100%	2.151%	2.151%	2.535.886.00	30	54.554.25			6.449.635.62
01-ene-19	31-ene-19	19.16%	28.740%	2.128%	2.128%	2.535.886.00	30	53.951.52			6.503.587.14
01-feb-19	28-feb-19	19.70%	29.550%	2.181%	2.181%	2.535.886.00	30	55.305.50			6.558.892.64
01-mar-19	31-mar-19	19.37%	29.055%	2.148%	2.148%	2.535.886.00	30	54.478.99			6.613.371.64
01-abr-19	30-abr-19	19.32%	28.980%	2.143%	2.143%	2.535.886.00	30	54.353.51			6.667.725.15
01-may-19	31-may-19	19.34%	29.010%	2.145%	2.145%	2.535.886.00	30	54.403.71			6.722.128.86
01-jun-19	30-jun-19	19.30%	28.950%	2.141%	2.141%	2.535.886.00	30	54.303.30			6.776.432.16
01-jul-19	31-jul-19	19.28%	28.920%	2.139%	2.139%	2.535.886.00	30	54.253.08			6.830.685.24
01-ago-19	31-ago-19	19.32%	28.980%	2.143%	2.143%	2.535.886.00	30	54.353.51			6.885.038.75
01-sep-19	30-sep-19	19.32%	28.980%	2.143%	2.143%	2.535.886.00	30	54.353.51			6.939.392.26
01-oct-19	31-oct-19	19.10%	28.650%	2.122%	2.122%	2.535.886.00	30	53.800.59			6.993.192.85
01-nov-19	30-nov-19	19.03%	28.545%	2.115%	2.115%	2.535.886.00	30	53.624.39			7.046.817.25
01-dic-19	30-dic-19	18.91%	28.365%	2.103%	2.103%	2.535.886.00	30	53.322.03			7.100.139.27
01-ene-20	31-ene-20	18.77%	28.155%	2.089%	2.089%	2.535.886.00	30	52.968.78			7.153.108.05
01-feb-20	29-feb-20	19.06%	28.590%	2.118%	2.118%	2.535.886.00	30	53.699.92			7.206.807.97
01-mar-20	31-mar-20	18.95%	28.425%	2.107%	2.107%	2.535.886.00	30	53.422.86			7.260.230.83
01-abr-20	30-abr-20	18.69%	28.035%	2.081%	2.081%	2.535.886.00	30	52.766.68			7.312.997.51
01-may-20	31-may-20	18.19%	27.285%	2.031%	2.031%	2.535.886.00	30	51.499.63			7.364.497.14
01-jun-20	30-jun-20	18.12%	27.180%	2.024%	2.024%	2.535.886.00	30	51.321.70			7.415.818.84
01-jul-20	31-jul-20	18.29%	27.435%	2.041%	2.041%	2.535.886.00	30	51.753.59			7.467.140.53
01-ago-20	30-ago-20	18.35%	27.525%	2.047%	2.047%	2.535.886.00	30	51.905.83			7.518.894.12
01-sep-20	31-sep-20	18.09%	27.135%	2.021%	2.021%	2.535.886.00	30	51.245.40			7.622.045.35
01-oct-20	30-oct-20	17.84%	26.760%	1.996%	1.996%	2.535.886.00	30	50.608.62			7.672.653.96
01-nov-20	31-nov-20	17.46%	26.190%	1.957%	1.957%	2.535.886.00	30	49.637.39			7.722.291.35
01-dic-20	31-dic-20	17.32%	25.980%	1.943%	1.943%	2.535.886.00	30	49.278.56			7.771.569.91
01-ene-21	31-ene-21	17.54%	26.310%	1.965%	1.965%	2.535.886.00	30	49.842.19			7.821.412.10
01-feb-21	28-feb-21	17.41%	26.115%	1.952%	1.952%	2.535.886.00	30	49.509.30			7.870.921.40

01-abr-21	30-abr-21	17.31%	25.965%	1.942%	1.942%	2,535,886.00	30	49,252.91	7,920,174.31
01-may-21	30-may-21	17.22%	25.830%	1.933%	1.933%	2,535,886.00	30	49,021.91	7,969,196.22
01-jun-21	30-jun-21	17.21%	25.815%	1.932%	1.932%	2,535,886.00	30	48,996.23	8,018,192.45
01-jul-21	31-jul-21	17.18%	25.770%	1.929%	1.929%	2,535,886.00	30	48,919.17	8,067,111.62
01-ago-21	31-ago-21	17.24%	25.860%	1.935%	1.935%	2,535,886.00	30	49,073.26	8,116,184.89
01-sep-21	30-sep-21	17.19%	25.785%	1.930%	1.930%	2,535,886.00	30	48,944.86	8,165,129.75
01-oct-21	31-oct-21	17.08%	25.620%	1.919%	1.919%	2,535,886.00	30	48,662.14	8,213,791.89
01-nov-21	30-nov-21	17.27%	25.905%	1.938%	1.938%	2,535,886.00	30	49,150.27	8,262,942.16
01-dic-21	20-dic-21	17.46%	26.190%	1.957%	1.957%	2,535,886.00	20	33,091.59	8,296,033.75
SUBTOTALES:				>>>>		2,535,886.00	3135	5,760,147.75	
TOTAL: CAPITAL+INTERESES									\$8,296,033.75

INTERESES DE PLAZO \$144,771.00

TOTAL LIQUIDACION DE CREDITO
- PAGARÉ N°5471290014245571 \$8,440,804.75

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

CAPITAL: 48,793,359.73
Int. de plazo y/o sanción del 20% >>>

PAGARÉ N°1005024508

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
						48,793,359.73		\$0.00	Valor	Folio	48,793,359.73
						48,793,359.73					48,793,359.73
						48,793,359.73					48,793,359.73
						48,793,359.73					48,793,359.73
						48,793,359.73					48,793,359.73
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01-jun-13	30-jun-13	20.83%	31.245%	2.292%	2.292%	2.292%	48,793,359.73	30	1,118,178.39	51,961,531.82
01-jul-13	31-jul-13	20.34%	30.510%	2.244%	2.244%	2.244%	48,793,359.73	30	1,094,825.44	53,056,357.27
01-ago-13	31-ago-13	20.34%	30.510%	2.244%	2.244%	2.244%	48,793,359.73	30	1,094,825.44	54,151,182.71
01-sep-13	30-sep-13	20.34%	30.510%	2.244%	2.244%	2.244%	48,793,359.73	30	1,094,825.44	55,246,008.16
01-oct-13	31-oct-13	19.85%	29.775%	2.196%	2.196%	2.196%	48,793,359.73	30	1,071,351.63	56,317,359.79
01-nov-13	30-nov-13	19.85%	29.775%	2.196%	2.196%	2.196%	48,793,359.73	30	1,071,351.63	57,388,711.42
01-dic-13	31-dic-13	19.85%	29.775%	2.196%	2.196%	2.196%	48,793,359.73	30	1,071,351.63	58,460,063.06
01-ene-14	31-ene-14	19.65%	29.475%	2.176%	2.176%	2.176%	48,793,359.73	30	1,061,735.45	59,521,798.50
01-feb-14	28-feb-14	19.65%	29.475%	2.176%	2.176%	2.176%	48,793,359.73	30	1,061,735.45	60,583,533.95
01-mar-14	31-mar-14	19.65%	29.475%	2.176%	2.176%	2.176%	48,793,359.73	30	1,061,735.45	61,645,269.40
01-abr-14	30-abr-14	19.63%	29.445%	2.174%	2.174%	2.174%	48,793,359.73	30	1,060,772.71	62,706,042.10
01-may-14	31-may-14	19.63%	29.445%	2.174%	2.174%	2.174%	48,793,359.73	30	1,060,772.71	63,766,814.81
01-jun-14	30-jun-14	19.63%	29.445%	2.174%	2.174%	2.174%	48,793,359.73	30	1,060,772.71	64,827,587.51
01-jul-14	31-jul-14	19.33%	28.995%	2.144%	2.144%	2.144%	48,793,359.73	30	1,046,306.98	65,873,894.50
01-ago-14	31-ago-14	19.33%	28.995%	2.144%	2.144%	2.144%	48,793,359.73	30	1,046,306.98	66,920,201.48
01-sep-14	30-sep-14	19.33%	28.995%	2.144%	2.144%	2.144%	48,793,359.73	30	1,046,306.98	67,966,508.46
01-oct-14	31-oct-14	19.17%	28.755%	2.129%	2.129%	2.129%	48,793,359.73	30	1,038,573.01	69,005,081.47
01-nov-14	30-nov-14	19.17%	28.755%	2.129%	2.129%	2.129%	48,793,359.73	30	1,038,573.01	70,043,654.47
01-dic-14	31-dic-14	19.17%	28.755%	2.129%	2.129%	2.129%	48,793,359.73	30	1,038,573.01	71,082,227.48
01-ene-15	31-ene-15	19.21%	28.815%	2.132%	2.132%	2.132%	48,793,359.73	30	1,040,507.74	72,122,735.22
01-feb-15	28-feb-15	19.21%	28.815%	2.132%	2.132%	2.132%	48,793,359.73	30	1,040,507.74	73,163,242.96
01-mar-15	31-mar-15	19.21%	28.815%	2.132%	2.132%	2.132%	48,793,359.73	30	1,040,507.74	74,203,750.70
01-abr-15	30-abr-15	19.37%	29.055%	2.148%	2.148%	2.148%	48,793,359.73	30	1,048,238.42	75,251,989.11
01-may-15	31-may-15	19.37%	29.055%	2.148%	2.148%	2.148%	48,793,359.73	30	1,048,238.42	76,300,227.53
01-jun-15	30-jun-15	19.37%	29.055%	2.148%	2.148%	2.148%	48,793,359.73	30	1,048,238.42	77,348,465.95
01-jul-15	31-jul-15	19.26%	28.890%	2.137%	2.137%	2.137%	48,793,359.73	30	1,042,924.99	78,391,390.94
01-ago-15	31-ago-15	19.26%	28.890%	2.137%	2.137%	2.137%	48,793,359.73	30	1,042,924.99	79,434,105.04
01-sep-15	30-sep-15	19.26%	28.890%	2.137%	2.137%	2.137%	48,793,359.73	30	1,042,924.99	80,476,819.13
01-oct-15	31-oct-15	19.33%	28.995%	2.144%	2.144%	2.144%	48,793,359.73	30	1,046,306.98	81,523,126.12
01-nov-15	30-nov-15	19.33%	28.995%	2.144%	2.144%	2.144%	48,793,359.73	30	1,046,306.98	82,569,433.10
01-dic-15	31-dic-15	19.33%	28.995%	2.144%	2.144%	2.144%	48,793,359.73	30	1,046,306.98	83,615,740.08
01-ene-16	31-ene-16	19.68%	29.520%	2.179%	2.179%	2.179%	48,793,359.73	30	1,063,179.18	84,678,919.26
01-feb-16	29-feb-16	19.68%	29.520%	2.179%	2.179%	2.179%	48,793,359.73	30	1,063,179.18	85,742,098.43
01-mar-16	31-mar-16	19.68%	29.520%	2.179%	2.179%	2.179%	48,793,359.73	30	1,063,179.18	86,805,277.61
01-abr-16	30-abr-16	20.54%	30.810%	2.263%	2.263%	2.263%	48,793,359.73	30	1,104,371.78	87,909,649.39
01-may-16	31-may-16	20.54%	30.810%	2.263%	2.263%	2.263%	48,793,359.73	30	1,104,371.78	89,014,021.18
01-jun-16	30-jun-16	20.54%	30.810%	2.263%	2.263%	2.263%	48,793,359.73	30	1,104,371.78	90,118,392.96
01-jul-16	31-jul-16	21.34%	32.010%	2.341%	2.341%	2.341%	48,793,359.73	30	1,142,357.53	91,260,750.49
01-ago-16	31-ago-16	21.34%	32.010%	2.341%	2.341%	2.341%	48,793,359.73	30	1,142,357.53	92,403,108.02
01-sep-16	30-sep-16	21.34%	32.010%	2.341%	2.341%	2.341%	48,793,359.73	30	1,142,357.53	93,545,465.54
01-oct-16	31-oct-16	21.99%	32.985%	2.404%	2.404%	2.404%	48,793,359.73	30	1,172,988.59	94,718,454.14
01-nov-16	30-nov-16	21.99%	32.985%	2.404%	2.404%	2.404%	48,793,359.73	30	1,172,988.59	95,891,442.73

01-dic-16	31-dic-16		21.99%	32.985%	2.404%	2.404%	2.404%	48,793,359.73	30	1,172,988.59	97,064,431.33
01-ene-17	31-ene-17		22.34%	33.510%	2.438%	2.438%	2.438%	48,793,359.73	30	1,189,397.08	98,253,828.40
01-feb-17	28-feb-17		22.34%	33.510%	2.438%	2.438%	2.438%	48,793,359.73	30	1,189,397.08	99,443,225.48
01-mar-17	31-mar-17		22.34%	33.510%	2.438%	2.438%	2.438%	48,793,359.73	30	1,189,397.08	100,632,622.56
01-abr-17	30-abr-17		22.33%	33.495%	2.437%	2.437%	2.437%	48,793,359.73	30	1,188,929.09	101,821,551.65
01-may-17	31-may-17		22.33%	33.495%	2.437%	2.437%	2.437%	48,793,359.73	30	1,188,929.09	103,010,480.73
01-jun-17	30-jun-17		22.33%	33.495%	2.437%	2.437%	2.437%	48,793,359.73	30	1,188,929.09	104,199,409.82
01-jul-17	31-jul-17		21.98%	32.970%	2.403%	2.403%	2.403%	48,793,359.73	30	1,172,518.91	105,371,928.73
01-ago-17	31-ago-17		21.98%	32.970%	2.403%	2.403%	2.403%	48,793,359.73	30	1,172,518.91	106,544,447.63
01-sep-17	30-sep-17		21.48%	32.220%	2.355%	2.355%	2.355%	48,793,359.73	30	1,148,972.47	107,693,420.11
01-oct-17	31-oct-17		21.15%	31.725%	2.323%	2.323%	2.323%	48,793,359.73	30	1,133,364.66	108,826,784.77
01-nov-17	30-nov-17		20.96%	31.440%	2.304%	2.304%	2.304%	48,793,359.73	30	1,124,353.94	109,951,138.71
01-dic-17	31-dic-17		20.77%	31.155%	2.286%	2.286%	2.286%	48,793,359.73	30	1,115,325.29	111,066,464.00
01-ene-18	31-ene-18		20.69%	31.035%	2.278%	2.278%	2.278%	48,793,359.73	30	1,111,518.37	112,177,982.37
01-feb-18	28-feb-18		21.01%	31.515%	2.309%	2.309%	2.309%	48,793,359.73	30	1,126,726.92	113,304,709.29
01-mar-18	31-mar-18		20.68%	31.020%	2.277%	2.277%	2.277%	48,793,359.73	30	1,111,042.29	114,415,751.58
01-abr-18	30-abr-18		20.48%	30.720%	2.257%	2.257%	2.257%	48,793,359.73	30	1,101,509.99	115,517,261.57
01-may-18	31-may-18		20.44%	30.660%	2.254%	2.254%	2.254%	48,793,359.73	30	1,099,601.13	116,616,862.69
01-jun-18	30-jun-18		20.28%	30.420%	2.238%	2.238%	2.238%	48,793,359.73	30	1,091,957.62	117,708,820.31
01-jul-18	31-jul-18		20.03%	30.045%	2.213%	2.213%	2.213%	48,793,359.73	30	1,079,988.79	118,788,809.11
01-ago-18	31-ago-18		19.94%	29.910%	2.205%	2.205%	2.205%	48,793,359.73	30	1,075,672.27	119,864,481.38
01-sep-18	30-sep-18		19.81%	29.715%	2.192%	2.192%	2.192%	48,793,359.73	30	1,069,430.03	120,933,911.40
01-oct-18	31-oct-18		19.63%	29.445%	2.174%	2.174%	2.174%	48,793,359.73	30	1,060,772.71	121,994,684.11
01-nov-18	30-nov-18		19.49%	29.235%	2.160%	2.160%	2.160%	48,793,359.73	30	1,054,027.78	123,048,711.89
01-dic-18	31-dic-18		19.40%	29.100%	2.151%	2.151%	2.151%	48,793,359.73	30	1,049,686.45	124,098,398.34
01-ene-19	31-ene-19		19.16%	28.740%	2.128%	2.128%	2.128%	48,793,359.73	30	1,038,089.19	125,136,487.54
01-feb-19	28-feb-19		19.70%	29.550%	2.181%	2.181%	2.181%	48,793,359.73	30	1,064,141.41	126,200,628.94
01-mar-19	31-mar-19		19.37%	29.055%	2.148%	2.148%	2.148%	48,793,359.73	30	1,048,238.42	127,248,867.36
01-abr-19	30-abr-19		19.32%	28.980%	2.143%	2.143%	2.143%	48,793,359.73	30	1,045,824.00	128,294,691.36
01-may-19	31-may-19		19.34%	29.010%	2.145%	2.145%	2.145%	48,793,359.73	30	1,046,789.92	129,341,481.27
01-jun-19	30-jun-19		19.30%	28.950%	2.141%	2.141%	2.141%	48,793,359.73	30	1,044,857.87	130,386,339.14
01-jul-19	31-jul-19		19.28%	28.920%	2.139%	2.139%	2.139%	48,793,359.73	30	1,043,891.53	131,430,230.67
01-ago-19	31-ago-19		19.32%	28.980%	2.143%	2.143%	2.143%	48,793,359.73	30	1,045,824.00	132,476,054.67
01-sep-19	30-sep-19		19.32%	28.980%	2.143%	2.143%	2.143%	48,793,359.73	30	1,045,824.00	133,521,878.67
01-oct-19	31-oct-19		19.10%	28.650%	2.122%	2.122%	2.122%	48,793,359.73	30	1,035,185.24	134,557,063.90
01-nov-19	30-nov-19		19.03%	28.545%	2.115%	2.115%	2.115%	48,793,359.73	30	1,031,794.93	135,588,858.83
01-dic-19	30-dic-19		18.91%	28.365%	2.103%	2.103%	2.103%	48,793,359.73	30	1,025,977.06	136,614,835.89
01-ene-20	31-ene-20		18.77%	28.155%	2.089%	2.089%	2.089%	48,793,359.73	30	1,019,180.10	137,634,015.99
01-feb-20	29-feb-20		19.06%	28.590%	2.118%	2.118%	2.118%	48,793,359.73	30	1,033,248.23	138,667,264.22
01-mar-20	31-mar-20		18.95%	28.425%	2.107%	2.107%	2.107%	48,793,359.73	30	1,027,917.18	139,695,181.40
01-abr-20	30-abr-20		18.69%	28.035%	2.081%	2.081%	2.081%	48,793,359.73	30	1,015,291.53	140,710,472.93
01-may-20	31-may-20		18.19%	27.285%	2.031%	2.031%	2.031%	48,793,359.73	30	990,912.02	141,701,384.95

01-jun-20	30-jun-20	18.12%	27.180%	2.024%	2.024%	2.024%	48,793,359.73	30	987,488.39	142,688,873.34
01-jul-20	31-jul-20	18.12%	27.180%	2.024%	2.024%	2.024%	48,793,359.73	30	987,488.39	143,676,361.73
01-ago-20	31-ago-20	18.29%	27.435%	2.041%	2.041%	2.041%	48,793,359.73	30	995,798.44	144,672,160.17
01-sep-20	30-sep-20	18.35%	27.525%	2.047%	2.047%	2.047%	48,793,359.73	30	998,727.76	145,670,887.93
01-oct-20	31-oct-20	18.09%	27.135%	2.021%	2.021%	2.021%	48,793,359.73	30	986,020.32	146,656,908.25
01-nov-20	30-nov-20	17.84%	26.760%	1.996%	1.996%	1.996%	48,793,359.73	30	973,767.90	147,630,676.15
01-dic-20	31-dic-20	17.46%	26.190%	1.957%	1.957%	1.957%	48,793,359.73	30	955,080.42	148,585,756.57
01-ene-21	31-ene-21	17.32%	25.980%	1.943%	1.943%	1.943%	48,793,359.73	30	948,176.05	149,533,932.62
01-feb-21	28-feb-21	17.54%	26.310%	1.965%	1.965%	1.965%	48,793,359.73	30	959,021.04	150,492,953.66
01-mar-21	31-mar-21	17.41%	26.115%	1.952%	1.952%	1.952%	48,793,359.73	30	952,615.78	151,445,569.44
01-abr-21	30-abr-21	17.31%	25.965%	1.942%	1.942%	1.942%	48,793,359.73	30	947,682.47	152,393,251.92
01-may-21	30-may-21	17.22%	25.830%	1.933%	1.933%	1.933%	48,793,359.73	30	943,237.89	153,336,489.81
01-jun-21	30-jun-21	17.21%	25.815%	1.932%	1.932%	1.932%	48,793,359.73	30	942,743.78	154,279,233.59
01-jul-21	31-jul-21	17.18%	25.770%	1.929%	1.929%	1.929%	48,793,359.73	30	941,261.12	155,220,494.71
01-ago-21	31-ago-21	17.24%	25.860%	1.935%	1.935%	1.935%	48,793,359.73	30	944,225.96	156,164,720.66
01-sep-21	30-sep-21	17.19%	25.785%	1.930%	1.930%	1.930%	48,793,359.73	30	941,755.39	157,106,476.06
01-oct-21	31-oct-21	17.08%	25.620%	1.919%	1.919%	1.919%	48,793,359.73	30	936,315.40	158,042,791.46
01-nov-21	30-nov-21	17.27%	25.905%	1.938%	1.938%	1.938%	48,793,359.73	30	945,707.64	158,988,499.11
01-dic-21	20-dic-21	17.46%	26.190%	1.957%	1.957%	1.957%	48,793,359.73	20	636,720.28	159,625,219.38
SUBTOTALES: >>>>							48,793,359.73	3136	110,831,869.65	159,625,219.38
TOTAL: CAPITAL+INTERESES										\$159,625,219.38

INTERESES DE PLAZO

\$8,820,744.89

PRIMAS DE SEGURO

\$124,786.90

TOTAL LIQUIDACION DE CREDITO
- PAGARÉ N°1005024508

\$168,570,751.17

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

Máxima

CAPITAL: 42,803,013.31

Int. de plazo y/o sanción del 20% >>>

PAGARÉ N°507410044590

VIGENCIA		Brio. Cte. T. Efectiva	Máxima Autorizada		TASA FINAL	LIQUIDACIÓN DE CRÉDITO				Saldo de Capital más Intereses
DESDE	HASTA		Efectiva Anual 1.5	Nominal Mensual		Capital Liquidable	días	Liq Intereses	A B O N O S Valor	
						42,803,013.31		\$0.00	Folio	42,803,013.31
						42,803,013.31				42,803,013.31
06-abr-13	30-abr-13	20.83%	31.245%	2.292%	2.292%	42,803,013.31	25	817,416.63		43,620,429.94
01-may-13	31-may-13	20.83%	31.245%	2.292%	2.292%	42,803,013.31	30	980,899.95		44,601,329.89
01-jun-13	30-jun-13	20.83%	31.245%	2.292%	2.292%	42,803,013.31	30	980,899.95		45,582,229.85
01-jul-13	31-jul-13	20.34%	30.510%	2.244%	2.244%	42,803,013.31	30	960,414.05		46,542,643.89
01-ago-13	31-ago-13	20.34%	30.510%	2.244%	2.244%	42,803,013.31	30	960,414.05		47,503,057.94
01-sep-13	30-sep-13	20.34%	30.510%	2.244%	2.244%	42,803,013.31	30	960,414.05		48,463,471.99
01-oct-13	31-oct-13	19.85%	29.775%	2.196%	2.196%	42,803,013.31	30	939,822.11		49,403,294.10
01-nov-13	30-nov-13	19.85%	29.775%	2.196%	2.196%	42,803,013.31	30	939,822.11		50,343,116.20
01-dic-13	31-dic-13	19.85%	29.775%	2.196%	2.196%	42,803,013.31	30	939,822.11		51,282,938.31
01-ene-14	31-ene-14	19.65%	29.475%	2.176%	2.176%	42,803,013.31	30	931,386.50		52,214,324.81
01-feb-14	28-feb-14	19.65%	29.475%	2.176%	2.176%	42,803,013.31	30	931,386.50		53,145,711.31
01-mar-14	31-mar-14	19.65%	29.475%	2.176%	2.176%	42,803,013.31	30	931,386.50		54,077,097.81
01-abr-14	30-abr-14	19.63%	29.445%	2.174%	2.174%	42,803,013.31	30	930,541.95		55,007,639.76
01-may-14	31-may-14	19.63%	29.445%	2.174%	2.174%	42,803,013.31	30	930,541.95		55,938,181.71
01-jun-14	30-jun-14	19.63%	29.445%	2.174%	2.174%	42,803,013.31	30	930,541.95		56,868,723.66
01-jul-14	31-jul-14	19.33%	28.995%	2.144%	2.144%	42,803,013.31	30	917,852.18		57,786,575.85
01-ago-14	31-ago-14	19.33%	28.995%	2.144%	2.144%	42,803,013.31	30	917,852.18		58,704,428.03
01-sep-14	30-sep-14	19.33%	28.995%	2.144%	2.144%	42,803,013.31	30	917,852.18		59,622,280.21
01-oct-14	31-oct-14	19.17%	28.755%	2.129%	2.129%	42,803,013.31	30	911,067.70		60,533,347.92
01-nov-14	30-nov-14	19.17%	28.755%	2.129%	2.129%	42,803,013.31	30	911,067.70		61,444,415.62
01-dic-14	31-dic-14	19.17%	28.755%	2.129%	2.129%	42,803,013.31	30	911,067.70		62,355,483.32
01-ene-15	31-ene-15	19.21%	28.815%	2.132%	2.132%	42,803,013.31	30	912,764.91		63,268,248.23
01-feb-15	28-feb-15	19.21%	28.815%	2.132%	2.132%	42,803,013.31	30	912,764.91		64,181,013.14
01-mar-15	31-mar-15	19.21%	28.815%	2.132%	2.132%	42,803,013.31	30	912,764.91		65,093,778.05
01-abr-15	30-abr-15	19.37%	29.055%	2.148%	2.148%	42,803,013.31	30	919,546.49		66,013,324.55
01-may-15	31-may-15	19.37%	29.055%	2.148%	2.148%	42,803,013.31	30	919,546.49		66,932,871.04
01-jun-15	30-jun-15	19.37%	29.055%	2.148%	2.148%	42,803,013.31	30	919,546.49		67,852,417.54
01-jul-15	31-jul-15	19.26%	28.890%	2.137%	2.137%	42,803,013.31	30	914,885.40		68,767,302.93
01-ago-15	31-ago-15	19.26%	28.890%	2.137%	2.137%	42,803,013.31	30	914,700.39		69,682,003.33
01-sep-15	30-sep-15	19.26%	28.890%	2.137%	2.137%	42,803,013.31	30	914,700.39		70,596,703.72
01-oct-15	31-oct-15	19.33%	28.995%	2.144%	2.144%	42,803,013.31	30	917,852.18		71,514,555.91
01-nov-15	30-nov-15	19.33%	28.995%	2.144%	2.144%	42,803,013.31	30	917,852.18		72,432,408.09
01-dic-15	31-dic-15	19.33%	28.995%	2.144%	2.144%	42,803,013.31	30	917,852.18		73,350,260.27
01-ene-16	31-ene-16	19.68%	29.520%	2.179%	2.179%	42,803,013.31	30	932,652.98		74,282,913.25
01-feb-16	29-feb-16	19.68%	29.520%	2.179%	2.179%	42,803,013.31	30	932,652.98		75,215,566.23
01-mar-16	31-mar-16	19.68%	29.520%	2.179%	2.179%	42,803,013.31	30	932,652.98		76,148,219.21
01-abr-16	30-abr-16	20.54%	30.810%	2.263%	2.263%	42,803,013.31	30	968,788.38		77,117,007.60

01-may-16	31-may-16	20.54%	30.810%	2.263%	2.263%	42,803,013.31	30	968,788.38	78,085,795.98
01-jun-16	30-jun-16	20.54%	30.810%	2.263%	2.263%	42,803,013.31	30	968,788.38	79,054,584.37
01-jul-16	31-jul-16	21.34%	32.010%	2.341%	2.341%	42,803,013.31	30	1,002,110.63	80,056,695.00
01-ago-16	31-ago-16	21.34%	32.010%	2.341%	2.341%	42,803,013.31	30	1,002,110.63	81,058,805.63
01-sep-16	30-sep-16	21.34%	32.010%	2.341%	2.341%	42,803,013.31	30	1,002,110.63	82,060,916.26
01-oct-16	31-oct-16	21.99%	32.985%	2.404%	2.404%	42,803,013.31	30	1,028,981.13	83,089,897.39
01-nov-16	30-nov-16	21.99%	32.985%	2.404%	2.404%	42,803,013.31	30	1,028,981.13	84,118,878.52
01-dic-16	31-dic-16	21.99%	32.985%	2.404%	2.404%	42,803,013.31	30	1,028,981.13	85,147,859.65
01-ene-17	31-ene-17	22.34%	33.510%	2.438%	2.438%	42,803,013.31	30	1,043,375.15	86,191,234.80
01-feb-17	28-feb-17	22.34%	33.510%	2.438%	2.438%	42,803,013.31	30	1,043,375.15	87,234,609.94
01-mar-17	31-mar-17	22.34%	33.510%	2.438%	2.438%	42,803,013.31	30	1,043,375.15	88,277,985.09
01-abr-17	30-abr-17	22.33%	33.495%	2.437%	2.437%	42,803,013.31	30	1,042,964.61	89,320,949.70
01-may-17	31-may-17	22.33%	33.495%	2.437%	2.437%	42,803,013.31	30	1,042,964.61	90,363,914.32
01-jun-17	30-jun-17	22.33%	33.495%	2.437%	2.437%	42,803,013.31	30	1,042,964.61	91,406,878.93
01-jul-17	31-jul-17	21.98%	32.970%	2.403%	2.403%	42,803,013.31	30	1,028,569.11	92,435,448.03
01-ago-17	31-ago-17	21.98%	32.970%	2.403%	2.403%	42,803,013.31	30	1,028,569.11	93,464,017.14
01-sep-17	30-sep-17	21.48%	32.220%	2.355%	2.355%	42,803,013.31	30	1,007,913.46	94,471,930.60
01-oct-17	31-oct-17	21.15%	31.725%	2.323%	2.323%	42,803,013.31	30	994,221.82	95,466,152.42
01-nov-17	30-nov-17	20.96%	31.440%	2.304%	2.304%	42,803,013.31	30	986,317.34	96,452,469.75
01-dic-17	31-dic-17	20.77%	31.155%	2.286%	2.286%	42,803,013.31	30	978,397.13	97,430,866.89
01-ene-18	31-ene-18	20.69%	31.035%	2.278%	2.278%	42,803,013.31	30	975,057.59	98,405,924.48
01-feb-18	28-feb-18	21.01%	31.515%	2.309%	2.309%	42,803,013.31	30	988,398.99	99,394,323.46
01-mar-18	31-mar-18	20.68%	31.020%	2.277%	2.277%	42,803,013.31	30	974,639.95	100,368,963.41
01-abr-18	30-abr-18	20.48%	30.720%	2.257%	2.257%	42,803,013.31	30	966,277.93	101,335,241.35
01-may-18	31-may-18	20.44%	30.660%	2.254%	2.254%	42,803,013.31	30	964,603.42	102,299,844.77
01-jun-18	30-jun-18	20.28%	30.420%	2.238%	2.238%	42,803,013.31	30	957,898.30	103,257,743.07
01-jul-18	31-jul-18	20.03%	30.045%	2.213%	2.213%	42,803,013.31	30	947,398.89	104,205,141.96
01-ago-18	31-ago-18	19.94%	29.910%	2.205%	2.205%	42,803,013.31	30	943,612.30	105,148,754.26
01-sep-18	30-sep-18	19.81%	29.715%	2.192%	2.192%	42,803,013.31	30	938,136.42	106,086,890.68
01-oct-18	31-oct-18	19.63%	29.445%	2.174%	2.174%	42,803,013.31	30	930,541.95	107,017,432.63
01-nov-18	30-nov-18	19.49%	29.235%	2.160%	2.160%	42,803,013.31	30	924,625.10	107,942,057.73
01-dic-18	31-dic-18	19.40%	29.100%	2.151%	2.151%	42,803,013.31	30	920,816.75	108,862,874.48
01-ene-19	31-ene-19	19.16%	28.740%	2.128%	2.128%	42,803,013.31	30	910,643.29	109,773,517.77
01-feb-19	28-feb-19	19.70%	29.550%	2.181%	2.181%	42,803,013.31	30	933,497.08	110,707,014.85
01-mar-19	31-mar-19	19.37%	29.055%	2.148%	2.148%	42,803,013.31	30	919,546.49	111,626,561.35
01-abr-19	30-abr-19	19.32%	28.980%	2.143%	2.143%	42,803,013.31	30	917,428.49	112,543,989.84
01-may-19	31-may-19	19.34%	29.010%	2.145%	2.145%	42,803,013.31	30	918,275.83	113,462,265.67
01-jun-19	30-jun-19	19.30%	28.950%	2.141%	2.141%	42,803,013.31	30	916,580.97	114,378,846.64
01-jul-19	31-jul-19	19.28%	28.920%	2.139%	2.139%	42,803,013.31	30	915,733.28	115,294,579.92
01-ago-19	31-ago-19	19.32%	28.980%	2.143%	2.143%	42,803,013.31	30	917,428.49	116,212,008.41
01-sep-19	30-sep-19	19.32%	28.980%	2.143%	2.143%	42,803,013.31	30	917,428.49	117,129,436.90
01-oct-19	31-oct-19	19.10%	28.650%	2.122%	2.122%	42,803,013.31	30	908,095.85	118,037,532.75

01-nov-19	30-nov-19	19.03%	28.545%	2.115%	2.115%	2.115%	42.803.013.31	30	905,121.77	118,942,654.52
01-dic-19	30-dic-19	18.91%	28.365%	2.103%	2.103%	2.103%	42.803.013.31	30	900,018.16	119,842,672.68
01-ene-20	31-ene-20	18.77%	28.155%	2.089%	2.089%	2.089%	42.803.013.31	30	894,055.66	120,736,728.34
01-feb-20	29-feb-20	19.06%	28.590%	2.118%	2.118%	2.118%	42.803.013.31	30	906,396.65	121,643,124.98
01-mar-20	31-mar-20	18.95%	28.425%	2.107%	2.107%	2.107%	42.803.013.31	30	901,720.09	122,544,845.08
01-abr-20	30-abr-20	18.69%	28.035%	2.081%	2.081%	2.081%	42.803.013.31	30	890,644.49	123,435,489.56
01-may-20	31-may-20	18.19%	27.285%	2.031%	2.031%	2.031%	42.803.013.31	30	869,258.05	124,304,747.61
01-jun-20	30-jun-20	18.12%	27.180%	2.024%	2.024%	2.024%	42.803.013.31	30	866,254.73	125,171,002.34
01-jul-20	31-jul-20	18.12%	27.180%	2.024%	2.024%	2.024%	42.803.013.31	30	866,254.73	126,037,257.07
01-ago-20	31-ago-20	18.29%	27.435%	2.041%	2.041%	2.041%	42.803.013.31	30	873,544.56	126,910,801.63
01-sep-20	30-sep-20	18.35%	27.525%	2.047%	2.047%	2.047%	42.803.013.31	30	876,114.25	127,786,915.87
01-oct-20	31-oct-20	18.09%	27.135%	2.021%	2.021%	2.021%	42.803.013.31	30	864,966.90	128,651,882.77
01-nov-20	30-nov-20	17.84%	26.760%	1.966%	1.966%	1.966%	42.803.013.31	30	854,218.70	129,506,101.47
01-dic-20	31-dic-20	17.46%	26.190%	1.957%	1.957%	1.957%	42.803.013.31	30	837,825.48	130,343,926.94
01-ene-21	31-ene-21	17.32%	25.980%	1.943%	1.943%	1.943%	42.803.013.31	30	831,768.75	131,175,695.70
01-feb-21	28-feb-21	17.54%	26.310%	1.965%	1.965%	1.965%	42.803.013.31	30	841,282.31	132,016,978.01
01-mar-21	31-mar-21	17.41%	26.115%	1.952%	1.952%	1.952%	42.803.013.31	30	835,663.42	132,852,641.43
01-abr-21	30-abr-21	17.31%	25.965%	1.942%	1.942%	1.942%	42.803.013.31	30	831,335.78	133,683,977.21
01-may-21	30-may-21	17.22%	25.830%	1.933%	1.933%	1.933%	42.803.013.31	30	827,436.85	134,511,414.06
01-jun-21	30-jun-21	17.21%	25.815%	1.932%	1.932%	1.932%	42.803.013.31	30	827,003.40	135,338,417.47
01-jul-21	31-jul-21	17.18%	25.770%	1.929%	1.929%	1.929%	42.803.013.31	30	825,702.77	136,164,120.24
01-ago-21	31-ago-21	17.24%	25.860%	1.935%	1.935%	1.935%	42.803.013.31	30	828,303.61	136,992,423.85
01-sep-21	30-sep-21	17.19%	25.785%	1.930%	1.930%	1.930%	42.803.013.31	30	826,136.36	137,818,560.21
01-oct-21	31-oct-21	17.08%	25.620%	1.919%	1.919%	1.919%	42.803.013.31	30	821,364.24	138,639,924.45
01-nov-21	30-nov-21	17.27%	25.905%	1.938%	1.938%	1.938%	42.803.013.31	30	829,603.40	139,469,527.84
01-dic-21	20-dic-21	17.46%	26.190%	1.957%	1.957%	1.957%	42.803.013.31	20	558,550.32	140,028,078.16
SUBTOTALES:								3135	97,225,064.85	
TOTAL: CAPITAL+INTERESES										\$140,028,078.16

INTERESES DE PLAZO

\$4,055,116.33

PRIMAS DE SEGURO

\$79,169.12

TOTAL LIQUIDACIÓN DE CRÉDITO
- PAGARÉ N°507410044590

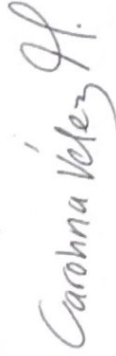
\$144,162,363.61

GRAN TOTAL LIQUIDACIÓN DE CRÉDITO

\$321,173,919.53

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,



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

21/1/12