

MEMORIAL ACTUALIZACIÓN LIQUIDACIÓN DEL CRÉDITO PROCESO EJECUTIVO SINGULAR, JUZGADO QUINTO CIVIL MUNICIPAL DE ARMENIA, QUINDÍO, RADICADO 2014-00532

Christian Camilo Cadena Trujillo <cris_ca14@hotmail.com>

Mar 20/10/2020 8:18

Para: Centro Servicios Judiciales Civil Familia - Armenia - Quindío <cserjudcfarm@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (1 MB)

ACTUALIZACION LIQUIDACION CREDITO 2014-532 (5).pdf;

Cordial Saludo,

Adjunto como mensaje de datos me permito adjuntar memorial contentivo de actualización de la liquidación del crédito que se persigue por la vía ejecutiva dentro del proceso ejecutivo singular bajo radicado 2014-00532 adelantado ante el Juzgado Quinto Civil Municipal de Armenia, Quindío.

Cordialmente,

CHRISTIAN CAMILO CADENA TRUJILLO

C.C. No. 1.094.958.466 de Armenia, Quindío.

T.P. No. 311003 del Consejo Superior de la Judicatura

Doctora
MARIA DEL PILAR URIZA BUSTOS
Juez Quinta Civil Municipal
Armenia – Quindío

Asunto: Actualización Crédito Proceso Ejecutivo Singular
Radicado: 2014-00532
Demandante: Cooperativa de Educadores del Quindío Ltda.
Demandado: Olga Cecilia Rodríguez Martínez

CHRISTIAN CAMILO CADENA TRUJILLO, de condiciones civiles y profesionales ya conocidas en el Plenario, por medio del presente escrito con fundamento en el artículo 446 # 4 del Código General del Proceso, de conformidad con los abonos reportados dentro del proceso de marras, me permito allegar al Despacho actualización del crédito, el cual se pone a consideración del Juzgado y de la parte demandada, para lo cual indico lo siguiente:

CUOTA No. 8:

CAPITAL:		\$622.330,00					
VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva	Anual 1.5	Nominal Mensual	FINAL	DÍAS INTERESES
1-jul-14	31-jul-14	19,33%		29,00%	2,14%	2,14%	30 13.345,02
1-ago-14	31-ago-14	19,33%		29,00%	2,14%	2,14%	30 13.345,02
1-sep-14	30-sep-14	19,33%		29,00%	2,14%	2,14%	30 13.345,02
1-oct-14	31-oct-14	19,17%		28,76%	2,13%	2,13%	30 13.246,37
1-nov-14	30-nov-14	19,17%		28,76%	2,13%	2,13%	30 13.246,37
1-dic-14	31-dic-14	19,17%		28,76%	2,13%	2,13%	30 13.246,37
1-ene-15	31-ene-15	19,21%		28,82%	2,13%	2,13%	30 13.271,05
1-feb-15	28-feb-15	19,21%		28,82%	2,13%	2,13%	30 13.271,05
1-mar-15	31-mar-15	19,21%		28,82%	2,13%	2,13%	30 13.271,05
1-abr-15	30-abr-15	19,37%		29,06%	2,15%	2,15%	30 13.369,65
1-may-15	31-may-15	19,37%		29,06%	2,15%	2,15%	30 13.369,65
1-jun-15	30-jun-15	19,37%		29,06%	2,15%	2,15%	30 13.369,65
1-jul-15	31-jul-15	19,26%		28,89%	2,14%	2,14%	30 13.301,88
1-ago-15	31-ago-15	19,26%		28,89%	2,14%	2,14%	30 13.301,88
1-sep-15	30-sep-15	19,26%		28,89%	2,14%	2,14%	30 13.301,88
1-oct-15	31-oct-15	19,33%		29,00%	2,14%	2,14%	30 13.345,02
1-nov-15	30-nov-15	19,33%		29,00%	2,14%	2,14%	30 13.345,02
1-dic-15	31-dic-15	19,33%		29,00%	2,14%	2,14%	30 13.345,02
1-ene-16	31-ene-16	19,68%		29,52%	2,18%	2,18%	30 13.560,21
1-feb-16	29-feb-16	19,68%		29,52%	2,18%	2,18%	30 13.560,21
1-mar-16	31-mar-16	19,68%		29,52%	2,18%	2,18%	30 13.560,21



CHRISTIAN CAMILO CADENA TRUJILLO
ABOGADO

1-abr-16	30-abr-16	20,54%	20,54%	1,57%	1,57%	30	9.764,00
1-may-16	31-may-16	20,54%	20,54%	1,57%	1,57%	30	9.764,00
1-jun-16	30-jun-16	20,54%	20,54%	1,57%	1,57%	30	9.764,00
1-jul-16	31-jul-16	21,34%	20,54%	1,57%	1,57%	30	9.764,00
1-ago-16	31-ago-16	21,34%	20,54%	1,57%	1,57%	30	9.764,00
1-sep-16	30-sep-16	21,34%	20,54%	1,57%	1,57%	30	9.764,00
1-oct-16	31-oct-16	21,99%	32,99%	2,40%	2,40%	30	14.960,77
1-nov-16	30-nov-16	21,99%	32,99%	2,40%	2,40%	30	14.960,77
1-dic-16	31-dic-16	21,99%	32,99%	2,40%	2,40%	30	14.960,77
1-ene-17	31-ene-17	22,34%	33,51%	2,44%	2,44%	30	15.170,05
1-feb-17	28-feb-17	22,34%	33,51%	2,44%	2,44%	30	15.170,05
1-mar-17	31-mar-17	22,34%	33,51%	2,44%	2,44%	30	15.170,05
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	2,44%	30	15.164,08
1-may-17	31-may-17	22,33%	33,50%	2,44%	2,44%	30	15.164,08
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	2,44%	30	15.164,08
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	2,40%	30	14.954,77
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	2,40%	30	14.954,77
1-sep-17	30-sep-17	21,98%	32,97%	2,40%	2,40%	30	14.954,77
1-oct-17	31-oct-17	21,48%	31,73%	2,32%	2,32%	30	14.457,40
1-nov-17	30-nov-17	21,48%	31,44%	2,30%	2,30%	30	14.340,46
1-dic-17	31-dic-17	21,48%	31,16%	2,29%	2,29%	30	14.227,33
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	2,28%	30	14.178,77
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	2,31%	30	14.372,74
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	2,28%	30	14.170,68
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	30	14.049,10
1-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	30	14.024,75
1-jun-18	30-jun-18	20,44%	30,66%	2,25%	2,25%	30	14.024,75
1-jul-18	31-jul-18	21,01%	31,52%	2,31%	2,31%	30	14.375,82
1-ago-18	31-ago-18	21,01%	31,52%	2,31%	2,31%	30	14.375,82
1-sep-18	30-sep-18	21,01%	31,52%	2,31%	2,31%	30	14.375,82
1-oct-18	31-oct-18	21,98%	32,97%	2,40%	2,40%	30	14.935,92
1-nov-18	30-nov-18	21,01%	31,52%	2,31%	2,31%	30	14.375,82
1-dic-18	31-dic-18	21,01%	31,52%	2,31%	2,31%	30	14.375,82
1-ene-19	31-ene-19	19,26%	28,89%	2,14%	2,14%	30	13.317,86
1-feb-19	28-feb-19	19,26%	28,89%	2,14%	2,14%	30	13.317,86
1-mar-19	31-mar-19	19,26%	28,89%	2,14%	2,14%	30	13.317,86
1-abr-19	30-abr-19	19,26%	28,89%	2,14%	2,14%	30	13.317,86
1-may-19	31-may-19	21,98%	32,97%	2,40%	2,40%	30	14.935,92
1-jun-19	30-jun-19	21,98%	32,97%	2,40%	2,40%	30	14.935,92
1-jul-19	31-jul-19	19,26%	28,89%	2,14%	2,14%	30	13.317,86
1-ago-19	31-ago-19	19,26%	28,89%	2,14%	2,14%	30	13.317,86
1-sep-19	30-sep-19	19,26%	28,89%	2,14%	2,14%	30	13.317,86
1-oct-19	31-oct-19	21,01%	31,52%	2,31%	2,31%	30	14.375,82
1-nov-19	30-nov-19	21,01%	31,52%	2,31%	2,31%	30	14.375,82
1-dic-19	31-dic-19	19,26%	28,89%	2,14%	2,14%	30	13.317,86
1-ene-20	31-ene-20	19,26%	28,89%	2,14%	2,14%	30	13.317,86
1-feb-20	29-feb-20	19,26%	28,89%	2,14%	2,14%	29	12.873,93
1-mar-20	31-mar-20	19,02%	28,53%	2,11%	2,11%	30	13.153,74
1-abr-20	30-abr-20	18,85%	28,28%	2,10%	2,10%	30	13.048,58
1-may-20	31-may-20	19,09%	28,64%	2,12%	2,12%	30	13.196,99
1-jun-20	30-jun-20	19,26%	28,89%	2,14%	2,14%	30	13.317,86
1-jul-20	31-jul-20	20,44%	30,66%	2,25%	2,25%	30	14.024,75
1-ago-20	31-ago-20	20,44%	30,66%	2,25%	2,25%	30	14.024,75



CHRISTIAN CAMILO CADENA TRUJILLO
ABOGADO

1-sep-20	30-sep-20	20,44%	30,66%	2,25%	2,25%	30	14.024,75
1-oct-20	31-oct-20	20,44%	30,66%	2,25%	2,25%	30	14.024,75
			Total Intereses			2279	1.034.486,00
			Capital				\$622.330,00
			Intereses de Plazo				9.983,21
		TOTAL: CAPITAL+INTERESES				\$1.666.799,21	

CUOTA No. 9:

CAPITAL:		\$632.910,00					
VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva	Anual 1.5	Nominal Mensual	FINAL	DÍAS INTERESES
1-ago-14	31-ago-14	19,33%		29,00%	2,14%	2,14%	30 13.571,89
1-sep-14	30-sep-14	19,33%		29,00%	2,14%	2,14%	30 13.571,89
1-oct-14	31-oct-14	19,17%		28,76%	2,13%	2,13%	30 13.471,57
1-nov-14	30-nov-14	19,17%		28,76%	2,13%	2,13%	30 13.471,57
1-dic-14	31-dic-14	19,17%		28,76%	2,13%	2,13%	30 13.471,57
1-ene-15	31-ene-15	19,21%		28,82%	2,13%	2,13%	30 13.496,67
1-feb-15	28-feb-15	19,21%		28,82%	2,13%	2,13%	30 13.496,67
1-mar-15	31-mar-15	19,21%		28,82%	2,13%	2,13%	30 13.496,67
1-abr-15	30-abr-15	19,37%		29,06%	2,15%	2,15%	30 13.596,94
1-may-15	31-may-15	19,37%		29,06%	2,15%	2,15%	30 13.596,94
1-jun-15	30-jun-15	19,37%		29,06%	2,15%	2,15%	30 13.596,94
1-jul-15	31-jul-15	19,26%		28,89%	2,14%	2,14%	30 13.528,02
1-ago-15	31-ago-15	19,26%		28,89%	2,14%	2,14%	30 13.528,02
1-sep-15	30-sep-15	19,26%		28,89%	2,14%	2,14%	30 13.528,02
1-oct-15	31-oct-15	19,33%		29,00%	2,14%	2,14%	30 13.571,89
1-nov-15	30-nov-15	19,33%		29,00%	2,14%	2,14%	30 13.571,89
1-dic-15	31-dic-15	19,33%		29,00%	2,14%	2,14%	30 13.571,89
1-ene-16	31-ene-16	19,68%		29,52%	2,18%	2,18%	30 13.790,74
1-feb-16	29-feb-16	19,68%		29,52%	2,18%	2,18%	30 13.790,74
1-mar-16	31-mar-16	19,68%		29,52%	2,18%	2,18%	30 13.790,74
1-abr-16	30-abr-16	20,54%		20,54%	1,57%	1,57%	30 9.930,00
1-may-16	31-may-16	20,54%		20,54%	1,57%	1,57%	30 9.930,00
1-jun-16	30-jun-16	20,54%		20,54%	1,57%	1,57%	30 9.930,00
1-jul-16	31-jul-16	21,34%		20,54%	1,57%	1,57%	30 9.930,00
1-ago-16	31-ago-16	21,34%		20,54%	1,57%	1,57%	30 9.930,00
1-sep-16	30-sep-16	21,34%		20,54%	1,57%	1,57%	30 9.930,00
1-oct-16	31-oct-16	21,99%		32,99%	2,40%	2,40%	30 15.215,11
1-nov-16	30-nov-16	21,99%		32,99%	2,40%	2,40%	30 15.215,11
1-dic-16	31-dic-16	21,99%		32,99%	2,40%	2,40%	30 15.215,11
1-ene-17	31-ene-17	22,34%		33,51%	2,44%	2,44%	30 15.427,95
1-feb-17	28-feb-17	22,34%		33,51%	2,44%	2,44%	30 15.427,95
1-mar-17	31-mar-17	22,34%		33,51%	2,44%	2,44%	30 15.427,95
1-abr-17	30-abr-17	22,33%		33,50%	2,44%	2,44%	30 15.421,88
1-may-17	31-may-17	22,33%		33,50%	2,44%	2,44%	30 15.421,88
1-jun-17	30-jun-17	22,33%		33,50%	2,44%	2,44%	30 15.421,88
1-jul-17	31-jul-17	21,98%		32,97%	2,40%	2,40%	30 15.209,02
1-ago-17	31-ago-17	21,98%		32,97%	2,40%	2,40%	30 15.209,02
1-sep-17	30-sep-17	21,98%		32,97%	2,40%	2,40%	30 15.209,02
1-oct-17	31-oct-17	21,48%		31,73%	2,32%	2,32%	30 14.703,18
1-nov-17	30-nov-17	21,48%		31,44%	2,30%	2,30%	30 14.584,26



CHRISTIAN CAMILO CADENA TRUJILLO
ABOGADO

1-dic-17	31-dic-17	21,48%	31,16%	2,29%	2,29%	30	14.469,20
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	2,28%	30	14.419,82
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	2,31%	30	14.617,09
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	2,28%	30	14.411,59
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	30	14.287,94
1-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	30	14.263,18
1-jun-18	30-jun-18	20,44%	30,66%	2,25%	2,25%	30	14.263,18
1-jul-18	31-jul-18	21,01%	31,52%	2,31%	2,31%	30	14.620,22
1-ago-18	31-ago-18	21,01%	31,52%	2,31%	2,31%	30	14.620,22
1-sep-18	30-sep-18	21,01%	31,52%	2,31%	2,31%	30	14.620,22
1-oct-18	31-oct-18	21,98%	32,97%	2,40%	2,40%	30	15.189,84
1-nov-18	30-nov-18	21,01%	31,52%	2,31%	2,31%	30	14.620,22
1-dic-18	31-dic-18	21,01%	31,52%	2,31%	2,31%	30	14.620,22
1-ene-19	31-ene-19	19,26%	28,89%	2,14%	2,14%	30	13.544,27
1-feb-19	28-feb-19	19,26%	28,89%	2,14%	2,14%	30	13.544,27
1-mar-19	31-mar-19	19,26%	28,89%	2,14%	2,14%	30	13.544,27
1-abr-19	30-abr-19	19,26%	28,89%	2,14%	2,14%	30	13.544,27
1-may-19	31-may-19	21,98%	32,97%	2,40%	2,40%	30	15.189,84
1-jun-19	30-jun-19	21,98%	32,97%	2,40%	2,40%	30	15.189,84
1-jul-19	31-jul-19	19,26%	28,89%	2,14%	2,14%	30	13.544,27
1-ago-19	31-ago-19	19,26%	28,89%	2,14%	2,14%	30	13.544,27
1-sep-19	30-sep-19	19,26%	28,89%	2,14%	2,14%	30	13.544,27
1-oct-19	31-oct-19	21,01%	31,52%	2,31%	2,31%	30	14.620,22
1-nov-19	30-nov-19	21,01%	31,52%	2,31%	2,31%	30	14.620,22
1-dic-19	31-dic-19	19,26%	28,89%	2,14%	2,14%	30	13.544,27
1-ene-20	31-ene-20	19,26%	28,89%	2,14%	2,14%	30	13.544,27
1-feb-20	29-feb-20	19,26%	28,89%	2,14%	2,14%	29	13.092,80
1-mar-20	31-mar-20	19,02%	28,53%	2,11%	2,11%	30	13.377,37
1-abr-20	30-abr-20	18,85%	28,28%	2,10%	2,10%	30	13.270,42
1-may-20	31-may-20	19,09%	28,64%	2,12%	2,12%	30	13.421,35
1-jun-20	30-jun-20	19,26%	28,89%	2,14%	2,14%	30	13.544,27
1-jul-20	31-jul-20	20,44%	30,66%	2,25%	2,25%	30	14.263,18
1-ago-20	31-ago-20	20,44%	30,66%	2,25%	2,25%	30	14.263,18
1-sep-20	30-sep-20	20,44%	30,66%	2,25%	2,25%	30	14.263,18
1-oct-20	31-oct-20	20,44%	30,66%	2,25%	2,25%	30	14.263,18
			Total Intereses			2249	1.038.501,02
			Capital				\$632.910,00
			Intereses de Plazo				10.534,96
			TOTAL: CAPITAL+INTERESES				\$1.681.945,98

CUOTA No. 10:

CAPITAL:		\$643.670,00						
VIGENCIA		Brio. Cte.	Máxima Autorizada			TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva	Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
1-sep-14	30-sep-14	19,33%		29,00%	2,14%	2,14%	30	13.802,62
1-oct-14	31-oct-14	19,17%		28,76%	2,13%	2,13%	30	13.700,60
1-nov-14	30-nov-14	19,17%		28,76%	2,13%	2,13%	30	13.700,60
1-dic-14	31-dic-14	19,17%		28,76%	2,13%	2,13%	30	13.700,60
1-ene-15	31-ene-15	19,21%		28,82%	2,13%	2,13%	30	13.726,12
1-feb-15	28-feb-15	19,21%		28,82%	2,13%	2,13%	30	13.726,12
1-mar-15	31-mar-15	19,21%		28,82%	2,13%	2,13%	30	13.726,12



CHRISTIAN CAMILO CADENA TRUJILLO
ABOGADO

1-abr-15	30-abr-15	19,37%	29,06%	2,15%	2,15%	30	13.828,10
1-may-15	31-may-15	19,37%	29,06%	2,15%	2,15%	30	13.828,10
1-jun-15	30-jun-15	19,37%	29,06%	2,15%	2,15%	30	13.828,10
1-jul-15	31-jul-15	19,26%	28,89%	2,14%	2,14%	30	13.758,01
1-ago-15	31-ago-15	19,26%	28,89%	2,14%	2,14%	30	13.758,01
1-sep-15	30-sep-15	19,26%	28,89%	2,14%	2,14%	30	13.758,01
1-oct-15	31-oct-15	19,33%	29,00%	2,14%	2,14%	30	13.802,62
1-nov-15	30-nov-15	19,33%	29,00%	2,14%	2,14%	30	13.802,62
1-dic-15	31-dic-15	19,33%	29,00%	2,14%	2,14%	30	13.802,62
1-ene-16	31-ene-16	19,68%	29,52%	2,18%	2,18%	30	14.025,20
1-feb-16	29-feb-16	19,68%	29,52%	2,18%	2,18%	30	14.025,20
1-mar-16	31-mar-16	19,68%	29,52%	2,18%	2,18%	30	14.025,20
1-abr-16	30-abr-16	20,54%	20,54%	1,57%	1,57%	30	10.098,81
1-may-16	31-may-16	20,54%	20,54%	1,57%	1,57%	30	10.098,81
1-jun-16	30-jun-16	20,54%	20,54%	1,57%	1,57%	30	10.098,81
1-jul-16	31-jul-16	21,34%	20,54%	1,57%	1,57%	30	10.098,81
1-ago-16	31-ago-16	21,34%	20,54%	1,57%	1,57%	30	10.098,81
1-sep-16	30-sep-16	21,34%	20,54%	1,57%	1,57%	30	10.098,81
1-oct-16	31-oct-16	21,99%	32,99%	2,40%	2,40%	30	15.473,78
1-nov-16	30-nov-16	21,99%	32,99%	2,40%	2,40%	30	15.473,78
1-dic-16	31-dic-16	21,99%	32,99%	2,40%	2,40%	30	15.473,78
1-ene-17	31-ene-17	22,34%	33,51%	2,44%	2,44%	30	15.690,23
1-feb-17	28-feb-17	22,34%	33,51%	2,44%	2,44%	30	15.690,23
1-mar-17	31-mar-17	22,34%	33,51%	2,44%	2,44%	30	15.690,23
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	2,44%	30	15.684,06
1-may-17	31-may-17	22,33%	33,50%	2,44%	2,44%	30	15.684,06
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	2,44%	30	15.684,06
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	2,40%	30	15.467,58
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	2,40%	30	15.467,58
1-sep-17	30-sep-17	21,98%	32,97%	2,40%	2,40%	30	15.467,58
1-oct-17	31-oct-17	21,48%	31,73%	2,32%	2,32%	30	14.953,15
1-nov-17	30-nov-17	21,48%	31,44%	2,30%	2,30%	30	14.832,20
1-dic-17	31-dic-17	21,48%	31,16%	2,29%	2,29%	30	14.715,19
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	2,28%	30	14.664,97
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	2,31%	30	14.865,59
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	2,28%	30	14.656,60
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	30	14.530,85
1-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	30	14.505,67
1-jun-18	30-jun-18	20,44%	30,66%	2,25%	2,25%	30	14.505,67
1-jul-18	31-jul-18	21,01%	31,52%	2,31%	2,31%	30	14.868,78
1-ago-18	31-ago-18	21,01%	31,52%	2,31%	2,31%	30	14.868,78
1-sep-18	30-sep-18	21,01%	31,52%	2,31%	2,31%	30	14.868,78
1-oct-18	31-oct-18	21,98%	32,97%	2,40%	2,40%	30	15.448,08
1-nov-18	30-nov-18	21,01%	31,52%	2,31%	2,31%	30	14.868,78
1-dic-18	31-dic-18	21,01%	31,52%	2,31%	2,31%	30	14.868,78
1-ene-19	31-ene-19	19,26%	28,89%	2,14%	2,14%	30	13.774,54
1-feb-19	28-feb-19	19,26%	28,89%	2,14%	2,14%	30	13.774,54
1-mar-19	31-mar-19	19,26%	28,89%	2,14%	2,14%	30	13.774,54
1-abr-19	30-abr-19	19,26%	28,89%	2,14%	2,14%	30	13.774,54
1-may-19	31-may-19	21,98%	32,97%	2,40%	2,40%	30	15.448,08
1-jun-19	30-jun-19	21,98%	32,97%	2,40%	2,40%	30	15.448,08
1-jul-19	31-jul-19	19,26%	28,89%	2,14%	2,14%	30	13.774,54
1-ago-19	31-ago-19	19,26%	28,89%	2,14%	2,14%	30	13.774,54



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1-sep-19	30-sep-19	19,26%	28,89%	2,14%	2,14%	30	13.774,54
1-oct-19	31-oct-19	21,01%	31,52%	2,31%	2,31%	30	14.868,78
1-nov-19	30-nov-19	21,01%	31,52%	2,31%	2,31%	30	14.868,78
1-dic-19	31-dic-19	19,26%	28,89%	2,14%	2,14%	30	13.774,54
1-ene-20	31-ene-20	19,26%	28,89%	2,14%	2,14%	30	13.774,54
1-feb-20	29-feb-20	19,26%	28,89%	2,14%	2,14%	29	13.315,39
1-mar-20	31-mar-20	19,02%	28,53%	2,11%	2,11%	30	13.604,79
1-abr-20	30-abr-20	18,85%	28,28%	2,10%	2,10%	30	13.496,03
1-may-20	31-may-20	19,09%	28,64%	2,12%	2,12%	30	13.649,52
1-jun-20	30-jun-20	19,26%	28,89%	2,14%	2,14%	30	13.774,54
1-jul-20	31-jul-20	20,44%	30,66%	2,25%	2,25%	30	14.505,67
1-ago-20	31-ago-20	20,44%	30,66%	2,25%	2,25%	30	14.505,67
1-sep-20	30-sep-20	20,44%	30,66%	2,25%	2,25%	30	14.505,67
1-oct-20	31-oct-20	20,44%	30,66%	2,25%	2,25%	30	14.505,67
			Total Intereses			2219	1.042.353,78
			Capital				\$643.670,00
			Intereses de Plazo				10.368,45
			TOTAL: CAPITAL+INTERESES				\$1.696.392,23

CUOTA No. 11:

CAPITAL:	\$654.612,00						
VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva	Anual 1.5	Nominal Mensual	FINAL	DÍAS INTERESES
1-oct-14	31-oct-14	19,17%	28,76%	2,13%	2,13%	30	13.933,50
1-nov-14	30-nov-14	19,17%	28,76%	2,13%	2,13%	30	13.933,50
1-dic-14	31-dic-14	19,17%	28,76%	2,13%	2,13%	30	13.933,50
1-ene-15	31-ene-15	19,21%	28,82%	2,13%	2,13%	30	13.959,46
1-feb-15	28-feb-15	19,21%	28,82%	2,13%	2,13%	30	13.959,46
1-mar-15	31-mar-15	19,21%	28,82%	2,13%	2,13%	30	13.959,46
1-abr-15	30-abr-15	19,37%	29,06%	2,15%	2,15%	30	14.063,17
1-may-15	31-may-15	19,37%	29,06%	2,15%	2,15%	30	14.063,17
1-jun-15	30-jun-15	19,37%	29,06%	2,15%	2,15%	30	14.063,17
1-jul-15	31-jul-15	19,26%	28,89%	2,14%	2,14%	30	13.991,89
1-ago-15	31-ago-15	19,26%	28,89%	2,14%	2,14%	30	13.991,89
1-sep-15	30-sep-15	19,26%	28,89%	2,14%	2,14%	30	13.991,89
1-oct-15	31-oct-15	19,33%	29,00%	2,14%	2,14%	30	14.037,26
1-nov-15	30-nov-15	19,33%	29,00%	2,14%	2,14%	30	14.037,26
1-dic-15	31-dic-15	19,33%	29,00%	2,14%	2,14%	30	14.037,26
1-ene-16	31-ene-16	19,68%	29,52%	2,18%	2,18%	30	14.263,62
1-feb-16	29-feb-16	19,68%	29,52%	2,18%	2,18%	30	14.263,62
1-mar-16	31-mar-16	19,68%	29,52%	2,18%	2,18%	30	14.263,62
1-abr-16	30-abr-16	20,54%	20,54%	1,57%	1,57%	30	10.270,49
1-may-16	31-may-16	20,54%	20,54%	1,57%	1,57%	30	10.270,49
1-jun-16	30-jun-16	20,54%	20,54%	1,57%	1,57%	30	10.270,49
1-jul-16	31-jul-16	21,34%	20,54%	1,57%	1,57%	30	10.270,49
1-ago-16	31-ago-16	21,34%	20,54%	1,57%	1,57%	30	10.270,49
1-sep-16	30-sep-16	21,34%	20,54%	1,57%	1,57%	30	10.270,49
1-oct-16	31-oct-16	21,99%	32,99%	2,40%	2,40%	30	15.736,82
1-nov-16	30-nov-16	21,99%	32,99%	2,40%	2,40%	30	15.736,82
1-dic-16	31-dic-16	21,99%	32,99%	2,40%	2,40%	30	15.736,82
1-ene-17	31-ene-17	22,34%	33,51%	2,44%	2,44%	30	15.956,96



CHRISTIAN CAMILO CADENA TRUJILLO
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1-feb-17	28-feb-17	22,34%	33,51%	2,44%	2,44%	30	15.956,96
1-mar-17	31-mar-17	22,34%	33,51%	2,44%	2,44%	30	15.956,96
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	2,44%	30	15.950,68
1-may-17	31-may-17	22,33%	33,50%	2,44%	2,44%	30	15.950,68
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	2,44%	30	15.950,68
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	2,40%	30	15.730,52
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	2,40%	30	15.730,52
1-sep-17	30-sep-17	21,98%	32,97%	2,40%	2,40%	30	15.730,52
1-oct-17	31-oct-17	21,48%	31,73%	2,32%	2,32%	30	15.207,35
1-nov-17	30-nov-17	21,48%	31,44%	2,30%	2,30%	30	15.084,34
1-dic-17	31-dic-17	21,48%	31,16%	2,29%	2,29%	30	14.965,34
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	2,28%	30	14.914,27
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	2,31%	30	15.118,30
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	2,28%	30	14.905,75
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	30	14.777,86
1-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	30	14.752,26
1-jun-18	30-jun-18	20,44%	30,66%	2,25%	2,25%	30	14.752,26
1-jul-18	31-jul-18	21,01%	31,52%	2,31%	2,31%	30	15.121,54
1-ago-18	31-ago-18	21,01%	31,52%	2,31%	2,31%	30	15.121,54
1-sep-18	30-sep-18	21,01%	31,52%	2,31%	2,31%	30	15.121,54
1-oct-18	31-oct-18	21,98%	32,97%	2,40%	2,40%	30	15.710,69
1-nov-18	30-nov-18	21,01%	31,52%	2,31%	2,31%	30	15.121,54
1-dic-18	31-dic-18	21,01%	31,52%	2,31%	2,31%	30	15.121,54
1-ene-19	31-ene-19	19,26%	28,89%	2,14%	2,14%	30	14.008,70
1-feb-19	28-feb-19	19,26%	28,89%	2,14%	2,14%	30	14.008,70
1-mar-19	31-mar-19	19,26%	28,89%	2,14%	2,14%	30	14.008,70
1-abr-19	30-abr-19	19,26%	28,89%	2,14%	2,14%	30	14.008,70
1-may-19	31-may-19	21,98%	32,97%	2,40%	2,40%	30	15.710,69
1-jun-19	30-jun-19	21,98%	32,97%	2,40%	2,40%	30	15.710,69
1-jul-19	31-jul-19	19,26%	28,89%	2,14%	2,14%	30	14.008,70
1-ago-19	31-ago-19	19,26%	28,89%	2,14%	2,14%	30	14.008,70
1-sep-19	30-sep-19	19,26%	28,89%	2,14%	2,14%	30	14.008,70
1-oct-19	31-oct-19	21,01%	31,52%	2,31%	2,31%	30	15.121,54
1-nov-19	30-nov-19	21,01%	31,52%	2,31%	2,31%	30	15.121,54
1-dic-19	31-dic-19	19,26%	28,89%	2,14%	2,14%	30	14.008,70
1-ene-20	31-ene-20	19,26%	28,89%	2,14%	2,14%	30	14.008,70
1-feb-20	29-feb-20	19,26%	28,89%	2,14%	2,14%	29	13.541,74
1-mar-20	31-mar-20	19,02%	28,53%	2,11%	2,11%	30	13.836,07
1-abr-20	30-abr-20	18,85%	28,28%	2,10%	2,10%	30	13.725,45
1-may-20	31-may-20	19,09%	28,64%	2,12%	2,12%	30	13.881,56
1-jun-20	30-jun-20	19,26%	28,89%	2,14%	2,14%	30	14.008,70
1-jul-20	31-jul-20	20,44%	30,66%	2,25%	2,25%	30	14.752,26
1-ago-20	31-ago-20	20,44%	30,66%	2,25%	2,25%	30	14.752,26
1-sep-20	30-sep-20	20,44%	30,66%	2,25%	2,25%	30	14.752,26
1-oct-20	31-oct-20	20,44%	30,66%	2,25%	2,25%	30	14.752,26
			Total Intereses			2189	1.046.035,90
			Capital				\$654.612,00
			Intereses de Plazo				10.193,22
		TOTAL: CAPITAL+INTERESES					\$1.710.841,12

CUOTA No. 12:

CAPITAL:	\$665.741,00					
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CHRISTIAN CAMILO CADENA TRUJILLO
ABOGADO

VIGENCIA		Brio. Cte.	Máxima Autorizada			TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva	Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
1-nov-14	30-nov-14	19,17%		28,76%	2,13%	2,13%	30	14.170,38
1-dic-14	31-dic-14	19,17%		28,76%	2,13%	2,13%	30	14.170,38
1-ene-15	31-ene-15	19,21%		28,82%	2,13%	2,13%	30	14.196,78
1-feb-15	28-feb-15	19,21%		28,82%	2,13%	2,13%	30	14.196,78
1-mar-15	31-mar-15	19,21%		28,82%	2,13%	2,13%	30	14.196,78
1-abr-15	30-abr-15	19,37%		29,06%	2,15%	2,15%	30	14.302,26
1-may-15	31-may-15	19,37%		29,06%	2,15%	2,15%	30	14.302,26
1-jun-15	30-jun-15	19,37%		29,06%	2,15%	2,15%	30	14.302,26
1-jul-15	31-jul-15	19,26%		28,89%	2,14%	2,14%	30	14.229,76
1-ago-15	31-ago-15	19,26%		28,89%	2,14%	2,14%	30	14.229,76
1-sep-15	30-sep-15	19,26%		28,89%	2,14%	2,14%	30	14.229,76
1-oct-15	31-oct-15	19,33%		29,00%	2,14%	2,14%	30	14.275,91
1-nov-15	30-nov-15	19,33%		29,00%	2,14%	2,14%	30	14.275,91
1-dic-15	31-dic-15	19,33%		29,00%	2,14%	2,14%	30	14.275,91
1-ene-16	31-ene-16	19,68%		29,52%	2,18%	2,18%	30	14.506,11
1-feb-16	29-feb-16	19,68%		29,52%	2,18%	2,18%	30	14.506,11
1-mar-16	31-mar-16	19,68%		29,52%	2,18%	2,18%	30	14.506,11
1-abr-16	30-abr-16	20,54%		20,54%	1,57%	1,57%	30	10.445,10
1-may-16	31-may-16	20,54%		20,54%	1,57%	1,57%	30	10.445,10
1-jun-16	30-jun-16	20,54%		20,54%	1,57%	1,57%	30	10.445,10
1-jul-16	31-jul-16	21,34%		20,54%	1,57%	1,57%	30	10.445,10
1-ago-16	31-ago-16	21,34%		20,54%	1,57%	1,57%	30	10.445,10
1-sep-16	30-sep-16	21,34%		20,54%	1,57%	1,57%	30	10.445,10
1-oct-16	31-oct-16	21,99%		32,99%	2,40%	2,40%	30	16.004,36
1-nov-16	30-nov-16	21,99%		32,99%	2,40%	2,40%	30	16.004,36
1-dic-16	31-dic-16	21,99%		32,99%	2,40%	2,40%	30	16.004,36
1-ene-17	31-ene-17	22,34%		33,51%	2,44%	2,44%	30	16.228,24
1-feb-17	28-feb-17	22,34%		33,51%	2,44%	2,44%	30	16.228,24
1-mar-17	31-mar-17	22,34%		33,51%	2,44%	2,44%	30	16.228,24
1-abr-17	30-abr-17	22,33%		33,50%	2,44%	2,44%	30	16.221,86
1-may-17	31-may-17	22,33%		33,50%	2,44%	2,44%	30	16.221,86
1-jun-17	30-jun-17	22,33%		33,50%	2,44%	2,44%	30	16.221,86
1-jul-17	31-jul-17	21,98%		32,97%	2,40%	2,40%	30	15.997,95
1-ago-17	31-ago-17	21,98%		32,97%	2,40%	2,40%	30	15.997,95
1-sep-17	30-sep-17	21,98%		32,97%	2,40%	2,40%	30	15.997,95
1-oct-17	31-oct-17	21,48%		31,73%	2,32%	2,32%	30	15.465,88
1-nov-17	30-nov-17	21,48%		31,44%	2,30%	2,30%	30	15.340,79
1-dic-17	31-dic-17	21,48%		31,16%	2,29%	2,29%	30	15.219,76
1-ene-18	31-ene-18	20,69%		31,04%	2,28%	2,28%	30	15.167,82
1-feb-18	28-feb-18	21,01%		31,52%	2,31%	2,31%	30	15.375,32
1-mar-18	31-mar-18	20,68%		31,02%	2,28%	2,28%	30	15.159,16
1-abr-18	30-abr-18	20,48%		30,72%	2,26%	2,26%	30	15.029,10
1-may-18	31-may-18	20,44%		30,66%	2,25%	2,25%	30	15.003,06
1-jun-18	30-jun-18	20,44%		30,66%	2,25%	2,25%	30	15.003,06
1-jul-18	31-jul-18	21,01%		31,52%	2,31%	2,31%	30	15.378,62
1-ago-18	31-ago-18	21,01%		31,52%	2,31%	2,31%	30	15.378,62
1-sep-18	30-sep-18	21,01%		31,52%	2,31%	2,31%	30	15.378,62
1-oct-18	31-oct-18	21,98%		32,97%	2,40%	2,40%	30	15.977,78
1-nov-18	30-nov-18	21,01%		31,52%	2,31%	2,31%	30	15.378,62
1-dic-18	31-dic-18	21,01%		31,52%	2,31%	2,31%	30	15.378,62



CHRISTIAN CAMILO CADENA TRUJILLO
ABOGADO

1-ene-19	31-ene-19	19,26%	28,89%	2,14%	2,14%	30	14.246,86
1-feb-19	28-feb-19	19,26%	28,89%	2,14%	2,14%	30	14.246,86
1-mar-19	31-mar-19	19,26%	28,89%	2,14%	2,14%	30	14.246,86
1-abr-19	30-abr-19	19,26%	28,89%	2,14%	2,14%	30	14.246,86
1-may-19	31-may-19	21,98%	32,97%	2,40%	2,40%	30	15.977,78
1-jun-19	30-jun-19	21,98%	32,97%	2,40%	2,40%	30	15.977,78
1-jul-19	31-jul-19	19,26%	28,89%	2,14%	2,14%	30	14.246,86
1-ago-19	31-ago-19	19,26%	28,89%	2,14%	2,14%	30	14.246,86
1-sep-19	30-sep-19	19,26%	28,89%	2,14%	2,14%	30	14.246,86
1-oct-19	31-oct-19	21,01%	31,52%	2,31%	2,31%	30	15.378,62
1-nov-19	30-nov-19	21,01%	31,52%	2,31%	2,31%	30	15.378,62
1-dic-19	31-dic-19	19,26%	28,89%	2,14%	2,14%	30	14.246,86
1-ene-20	31-ene-20	19,26%	28,89%	2,14%	2,14%	30	14.246,86
1-feb-20	29-feb-20	19,26%	28,89%	2,14%	2,14%	29	13.771,96
1-mar-20	31-mar-20	19,02%	28,53%	2,11%	2,11%	30	14.071,29
1-abr-20	30-abr-20	18,85%	28,28%	2,10%	2,10%	30	13.958,80
1-may-20	31-may-20	19,09%	28,64%	2,12%	2,12%	30	14.117,55
1-jun-20	30-jun-20	19,26%	28,89%	2,14%	2,14%	30	14.246,86
1-jul-20	31-jul-20	20,44%	30,66%	2,25%	2,25%	30	15.003,06
1-ago-20	31-ago-20	20,44%	30,66%	2,25%	2,25%	30	15.003,06
1-sep-20	30-sep-20	20,44%	30,66%	2,25%	2,25%	30	15.003,06
1-oct-20	31-oct-20	20,44%	30,66%	2,25%	2,25%	30	15.003,06
Total Intereses						2159	1.049.649,08
Capital							\$665.741,00
Intereses de Plazo							11.006,92
TOTAL: CAPITAL+INTERESES							\$1.726.397,00

CUOTA No. 13:

CAPITAL:	\$677.058,00							
VIGENCIA		Brio. Cte.	Máxima Autorizada			TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva	Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
1-dic-14	31-dic-14	19,17%		28,76%	2,13%	2,13%	30	14.411,27
1-ene-15	31-ene-15	19,21%		28,82%	2,13%	2,13%	30	14.438,11
1-feb-15	28-feb-15	19,21%		28,82%	2,13%	2,13%	30	14.438,11
1-mar-15	31-mar-15	19,21%		28,82%	2,13%	2,13%	30	14.438,11
1-abr-15	30-abr-15	19,37%		29,06%	2,15%	2,15%	30	14.545,39
1-may-15	31-may-15	19,37%		29,06%	2,15%	2,15%	30	14.545,39
1-jun-15	30-jun-15	19,37%		29,06%	2,15%	2,15%	30	14.545,39
1-jul-15	31-jul-15	19,26%		28,89%	2,14%	2,14%	30	14.471,66
1-ago-15	31-ago-15	19,26%		28,89%	2,14%	2,14%	30	14.471,66
1-sep-15	30-sep-15	19,26%		28,89%	2,14%	2,14%	30	14.471,66
1-oct-15	31-oct-15	19,33%		29,00%	2,14%	2,14%	30	14.518,58
1-nov-15	30-nov-15	19,33%		29,00%	2,14%	2,14%	30	14.518,58
1-dic-15	31-dic-15	19,33%		29,00%	2,14%	2,14%	30	14.518,58
1-ene-16	31-ene-16	19,68%		29,52%	2,18%	2,18%	30	14.752,70
1-feb-16	29-feb-16	19,68%		29,52%	2,18%	2,18%	30	14.752,70
1-mar-16	31-mar-16	19,68%		29,52%	2,18%	2,18%	30	14.752,70
1-abr-16	30-abr-16	20,54%		20,54%	1,57%	1,57%	30	10.622,65
1-may-16	31-may-16	20,54%		20,54%	1,57%	1,57%	30	10.622,65
1-jun-16	30-jun-16	20,54%		20,54%	1,57%	1,57%	30	10.622,65
1-jul-16	31-jul-16	21,34%		20,54%	1,57%	1,57%	30	10.622,65



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1-ago-16	31-ago-16	21,34%	20,54%	1,57%	1,57%	30	10.622,65
1-sep-16	30-sep-16	21,34%	20,54%	1,57%	1,57%	30	10.622,65
1-oct-16	31-oct-16	21,99%	32,99%	2,40%	2,40%	30	16.276,42
1-nov-16	30-nov-16	21,99%	32,99%	2,40%	2,40%	30	16.276,42
1-dic-16	31-dic-16	21,99%	32,99%	2,40%	2,40%	30	16.276,42
1-ene-17	31-ene-17	22,34%	33,51%	2,44%	2,44%	30	16.504,11
1-feb-17	28-feb-17	22,34%	33,51%	2,44%	2,44%	30	16.504,11
1-mar-17	31-mar-17	22,34%	33,51%	2,44%	2,44%	30	16.504,11
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	2,44%	30	16.497,61
1-may-17	31-may-17	22,33%	33,50%	2,44%	2,44%	30	16.497,61
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	2,44%	30	16.497,61
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	2,40%	30	16.269,90
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	2,40%	30	16.269,90
1-sep-17	30-sep-17	21,98%	32,97%	2,40%	2,40%	30	16.269,90
1-oct-17	31-oct-17	21,48%	31,73%	2,32%	2,32%	30	15.728,79
1-nov-17	30-nov-17	21,48%	31,44%	2,30%	2,30%	30	15.601,57
1-dic-17	31-dic-17	21,48%	31,16%	2,29%	2,29%	30	15.478,48
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	2,28%	30	15.425,66
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	2,31%	30	15.636,69
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	2,28%	30	15.416,85
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	30	15.284,58
1-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	30	15.258,10
1-jun-18	30-jun-18	20,44%	30,66%	2,25%	2,25%	30	15.258,10
1-jul-18	31-jul-18	21,01%	31,52%	2,31%	2,31%	30	15.640,04
1-ago-18	31-ago-18	21,01%	31,52%	2,31%	2,31%	30	15.640,04
1-sep-18	30-sep-18	21,01%	31,52%	2,31%	2,31%	30	15.640,04
1-oct-18	31-oct-18	21,98%	32,97%	2,40%	2,40%	30	16.249,39
1-nov-18	30-nov-18	21,01%	31,52%	2,31%	2,31%	30	15.640,04
1-dic-18	31-dic-18	21,01%	31,52%	2,31%	2,31%	30	15.640,04
1-ene-19	31-ene-19	19,26%	28,89%	2,14%	2,14%	30	14.489,04
1-feb-19	28-feb-19	19,26%	28,89%	2,14%	2,14%	30	14.489,04
1-mar-19	31-mar-19	19,26%	28,89%	2,14%	2,14%	30	14.489,04
1-abr-19	30-abr-19	19,26%	28,89%	2,14%	2,14%	30	14.489,04
1-may-19	31-may-19	21,98%	32,97%	2,40%	2,40%	30	16.249,39
1-jun-19	30-jun-19	21,98%	32,97%	2,40%	2,40%	30	16.249,39
1-jul-19	31-jul-19	19,26%	28,89%	2,14%	2,14%	30	14.489,04
1-ago-19	31-ago-19	19,26%	28,89%	2,14%	2,14%	30	14.489,04
1-sep-19	30-sep-19	19,26%	28,89%	2,14%	2,14%	30	14.489,04
1-oct-19	31-oct-19	21,01%	31,52%	2,31%	2,31%	30	15.640,04
1-nov-19	30-nov-19	21,01%	31,52%	2,31%	2,31%	30	15.640,04
1-dic-19	31-dic-19	19,26%	28,89%	2,14%	2,14%	30	14.489,04
1-ene-20	31-ene-20	19,26%	28,89%	2,14%	2,14%	30	14.489,04
1-feb-20	29-feb-20	19,26%	28,89%	2,14%	2,14%	29	14.006,07
1-mar-20	31-mar-20	19,02%	28,53%	2,11%	2,11%	30	14.310,49
1-abr-20	30-abr-20	18,85%	28,28%	2,10%	2,10%	30	14.196,08
1-may-20	31-may-20	19,09%	28,64%	2,12%	2,12%	30	14.357,54
1-jun-20	30-jun-20	19,26%	28,89%	2,14%	2,14%	30	14.489,04
1-jul-20	31-jul-20	20,44%	30,66%	2,25%	2,25%	30	15.258,10
1-ago-20	31-ago-20	20,44%	30,66%	2,25%	2,25%	30	15.258,10
1-sep-20	30-sep-20	20,44%	30,66%	2,25%	2,25%	30	15.258,10
1-oct-20	31-oct-20	20,44%	30,66%	2,25%	2,25%	30	15.258,10
			Total Intereses			2129	1.053.080,91
			Capital				\$677.058,00



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			Intereses de Plazo	10.832,93
		TOTAL: CAPITAL+INTERESES		\$1.740.971,84

SALDO INSOLUTO PAGARÉ No. 36744:

CAPITAL:	\$69.001.468,00						
VIGENCIA		Brio. Cte.	Máxima Autorizada			TASA	LIQUIDACION
DESDE	HASTA	T. Efectiva	Efectiva	Anual 1.5	Nominal Mensual	FINAL	DÍAS INTERESES
18-dic-14	31-dic-14	19,17%	28,76%	2,13%	2,13%	13	636.438,93
1-ene-15	31-ene-15	19,21%	28,82%	2,13%	2,13%	30	1.471.441,23
1-feb-15	28-feb-15	19,21%	28,82%	2,13%	2,13%	30	1.471.441,23
1-mar-15	31-mar-15	19,21%	28,82%	2,13%	2,13%	30	1.471.441,23
1-abr-15	30-abr-15	19,37%	29,06%	2,15%	2,15%	30	1.482.373,63
1-may-15	31-may-15	19,37%	29,06%	2,15%	2,15%	30	1.482.373,63
1-jun-15	30-jun-15	19,37%	29,06%	2,15%	2,15%	30	1.482.373,63
1-jul-15	31-jul-15	19,26%	28,89%	2,14%	2,14%	30	1.474.859,61
1-ago-15	31-ago-15	19,26%	28,89%	2,14%	2,14%	30	1.474.859,61
1-sep-15	30-sep-15	19,26%	28,89%	2,14%	2,14%	30	1.474.859,61
1-oct-15	31-oct-15	19,33%	29,00%	2,14%	2,14%	30	1.479.642,28
1-nov-15	30-nov-15	19,33%	29,00%	2,14%	2,14%	30	1.479.642,28
1-dic-15	31-dic-15	19,33%	29,00%	2,14%	2,14%	30	1.479.642,28
1-ene-16	31-ene-16	19,68%	29,52%	2,18%	2,18%	30	1.503.502,20
1-feb-16	29-feb-16	19,68%	29,52%	2,18%	2,18%	30	1.503.502,20
1-mar-16	31-mar-16	19,68%	29,52%	2,18%	2,18%	30	1.503.502,20
1-abr-16	30-abr-16	20,54%	20,54%	1,57%	1,57%	30	1.082.593,60
1-may-16	31-may-16	20,54%	20,54%	1,57%	1,57%	30	1.082.593,60
1-jun-16	30-jun-16	20,54%	20,54%	1,57%	1,57%	30	1.082.593,60
1-jul-16	31-jul-16	21,34%	20,54%	1,57%	1,57%	30	1.082.593,60
1-ago-16	31-ago-16	21,34%	20,54%	1,57%	1,57%	30	1.082.593,60
1-sep-16	30-sep-16	21,34%	20,54%	1,57%	1,57%	30	1.082.593,60
1-oct-16	31-oct-16	21,99%	32,99%	2,40%	2,40%	30	1.658.789,95
1-nov-16	30-nov-16	21,99%	32,99%	2,40%	2,40%	30	1.658.789,95
1-dic-16	31-dic-16	21,99%	32,99%	2,40%	2,40%	30	1.658.789,95
1-ene-17	31-ene-17	22,34%	33,51%	2,44%	2,44%	30	1.681.994,13
1-feb-17	28-feb-17	22,34%	33,51%	2,44%	2,44%	30	1.681.994,13
1-mar-17	31-mar-17	22,34%	33,51%	2,44%	2,44%	30	1.681.994,13
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	2,44%	30	1.681.332,31
1-may-17	31-may-17	22,33%	33,50%	2,44%	2,44%	30	1.681.332,31
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	2,44%	30	1.681.332,31
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	2,40%	30	1.658.125,74
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	2,40%	30	1.658.125,74
1-sep-17	30-sep-17	21,98%	32,97%	2,40%	2,40%	30	1.658.125,74
1-oct-17	31-oct-17	21,48%	31,73%	2,32%	2,32%	30	1.602.978,82
1-nov-17	30-nov-17	21,48%	31,44%	2,30%	2,30%	30	1.590.012,92
1-dic-17	31-dic-17	21,48%	31,16%	2,29%	2,29%	30	1.577.469,21
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	2,28%	30	1.572.085,82
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	2,31%	30	1.593.592,34
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	2,28%	30	1.571.188,15
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	30	1.557.707,99
1-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	30	1.555.008,56
1-jun-18	30-jun-18	20,44%	30,66%	2,25%	2,25%	30	1.555.008,56
1-jul-18	31-jul-18	21,01%	31,52%	2,31%	2,31%	30	1.593.933,91



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1-ago-18	31-ago-18	21,01%	31,52%	2,31%	2,31%	30	1.593.933,91
1-sep-18	30-sep-18	21,01%	31,52%	2,31%	2,31%	30	1.593.933,91
1-oct-18	31-oct-18	21,98%	32,97%	2,40%	2,40%	30	1.656.035,23
1-nov-18	30-nov-18	21,01%	31,52%	2,31%	2,31%	30	1.593.933,91
1-dic-18	31-dic-18	21,01%	31,52%	2,31%	2,31%	30	1.593.933,91
1-ene-19	31-ene-19	19,26%	28,89%	2,14%	2,14%	30	1.476.631,42
1-feb-19	28-feb-19	19,26%	28,89%	2,14%	2,14%	30	1.476.631,42
1-mar-19	31-mar-19	19,26%	28,89%	2,14%	2,14%	30	1.476.631,42
1-abr-19	30-abr-19	19,26%	28,89%	2,14%	2,14%	30	1.476.631,42
1-may-19	31-may-19	21,98%	32,97%	2,40%	2,40%	30	1.656.035,23
1-jun-19	30-jun-19	21,98%	32,97%	2,40%	2,40%	30	1.656.035,23
1-jul-19	31-jul-19	19,26%	28,89%	2,14%	2,14%	30	1.476.631,42
1-ago-19	31-ago-19	19,26%	28,89%	2,14%	2,14%	30	1.476.631,42
1-sep-19	30-sep-19	19,26%	28,89%	2,14%	2,14%	30	1.476.631,42
1-oct-19	31-oct-19	21,01%	31,52%	2,31%	2,31%	30	1.593.933,91
1-nov-19	30-nov-19	21,01%	31,52%	2,31%	2,31%	30	1.593.933,91
1-dic-19	31-dic-19	19,26%	28,89%	2,14%	2,14%	30	1.476.631,42
1-ene-20	31-ene-20	19,26%	28,89%	2,14%	2,14%	30	1.476.631,42
1-feb-20	29-feb-20	19,26%	28,89%	2,14%	2,14%	29	1.427.410,37
1-mar-20	31-mar-20	19,02%	28,53%	2,11%	2,11%	30	1.458.434,74
1-abr-20	30-abr-20	18,85%	28,28%	2,10%	2,10%	30	1.446.774,93
1-may-20	31-may-20	19,09%	28,64%	2,12%	2,12%	30	1.463.229,68
1-jun-20	30-jun-20	19,26%	28,89%	2,14%	2,14%	30	1.476.631,42
1-jul-20	31-jul-20	20,44%	30,66%	2,25%	2,25%	30	1.555.008,56
1-ago-20	31-ago-20	20,44%	30,66%	2,25%	2,25%	30	1.555.008,56
1-sep-20	30-sep-20	20,44%	30,66%	2,25%	2,25%	30	1.555.008,56
1-oct-20	31-oct-20	20,44%	30,66%	2,25%	2,25%	30	1.555.008,56
			Total Intereses			2112	106.491.077,31
			Capital				\$69.001.468,00
			Intereses de Plazo				
			TOTAL: CAPITAL+INTERESES				\$175.492.545,31

Cordialmente,

CHRISTIAN CAMILO CADENA TRUJILLO

C.C. No. 1.094.958.466 de Armenia, Quindío.

T.P. No. 311003 del Consejo Superior de la Judicatura.