

RV: LIQUIDACIONES DE CRÉDITO/ RADICADO: 05001310301420200027100
DEMANDANTE: ALMACENES EXITO SA DEMANDADO: OCA PROYECTOS S.A.S.

Juzgado 14 Civil Circuito - Antioquia - Medellín <ccto14me@cendoj.ramajudicial.gov.co>

Miércoles 04/08/2021 13:41

Para: Christian Acevedo Mejia <cacevedm@cendoj.ramajudicial.gov.co>

📎 12 archivos adjuntos (685 KB)

LIQUIDACION A.pdf; LIQUIDACION B.pdf; LIQUIDACION C.pdf; LIQUIDACION D.pdf; LIQUIDACION E.pdf; LIQUIDACION F.pdf;
liquidacion a-.pdf; LIQUIDACION b-.pdf; LIQUIDACION c-.pdf; LIQUIDACION d-.pdf; LIQUIDACION e-.pdf; LIQUIDACION f-.pdf;



*Consejo Superior
de la Judicatura*

Julián Mazo Bedoya

Secretario
Juzgado 14 Civil Circuito de Oralidad de Medellín
Seccional Antioquia-Chocó

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Medellín Antioquia

De: MARTA LUCIA VELASQUEZ VARGAS <notificacionyradicacionjudi@gmail.com>

Enviado: miércoles, 4 de agosto de 2021 11:34 a. m.

Para: Juzgado 14 Civil Circuito - Antioquia - Medellín <ccto14me@cendoj.ramajudicial.gov.co>

Cc: Martha Velasquez <maluveva64@gmail.com>

Asunto: LIQUIDACIONES DE CRÉDITO/ RADICADO: 05001310301420200027100 DEMANDANTE: ALMACENES
EXITO SA DEMANDADO: OCA PROYECTOS S.A.S.

SEÑOR

JUZGADO 14 CIVIL DEL CIRCUITO DE MEDELLÍN

RADICADO: 05001310301420200027100
DEMANDANTE: ALMACENES EXITO SA
DEMANDADO: OCA PROYECTOS S.A.S.

ASUNTO: LIQUIDACIONES DE CRÉDITO

MARTHA LUCIA VELASQUEZ VARGAS
CC #42.886.560 de Envigado

4/8/2021

Correo: Christian Acevedo Mejia - Outlook

T.P. # 58.453 de C. S. de la J.
cel: 3044938980

LIQUIDACIÓN DE CRÉDITO
LIQUIDACION A

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			1-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	4-ago-21	4-ene-07
Tasa mensual pactada >>>			Comercial	X
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>			Microc u Ot	
Intereses en sentencia o liquidación anterior, Fol. >>				

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses
26-dic-17	31-dic-17		1,5		0,00	4.110.669,00		0,00
26-dic-17	31-dic-17	20,77%	2,29%	2,286%		4.110.669,00	5	15.660,37
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		4.110.669,00	30	93.641,51
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		4.110.669,00	30	94.922,78
1-mar-18	31-mar-18	20,68%	2,28%	2,277%		4.110.669,00	30	93.601,41
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		4.110.669,00	30	92.798,34
1-may-18	31-may-18	20,44%	2,25%	2,254%		4.110.669,00	30	92.637,53
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		4.110.669,00	30	91.993,59
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		4.110.669,00	30	90.985,26
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		4.110.669,00	30	90.621,61
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		4.110.669,00	30	90.095,72
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		4.110.669,00	30	89.366,37
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		4.110.669,00	30	88.798,13
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		4.110.669,00	30	88.432,39
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		4.110.669,00	30	87.455,36
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		4.110.669,00	30	89.650,17
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		4.110.669,00	30	88.310,40
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		4.110.669,00	30	88.106,99
1-may-19	31-may-19	19,34%	2,15%	2,145%		4.110.669,00	30	88.188,37
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		4.110.669,00	30	88.025,60
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		4.110.669,00	30	87.944,19
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		4.110.669,00	30	88.106,99
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		4.110.669,00	30	88.106,99
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		4.110.669,00	30	87.210,72
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		4.110.669,00	30	86.925,09
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		4.110.669,00	30	86.434,96
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		4.110.669,00	30	85.862,34
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		4.110.669,00	30	87.047,53
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		4.110.669,00	30	86.598,41
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		4.110.669,00	30	85.534,74
1-may-20	31-may-20	18,19%	2,03%	2,031%		4.110.669,00	30	83.480,85
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		4.110.669,00	30	83.192,42
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		4.110.669,00	30	83.192,42
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		4.110.669,00	30	83.892,52
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		4.110.669,00	30	84.139,30
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		4.110.669,00	30	83.068,75
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		4.110.669,00	30	82.036,52
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		4.110.669,00	30	80.462,17
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		4.110.669,00	30	79.880,50
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		4.110.669,00	30	80.794,15
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		4.110.669,00	30	80.254,53
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		4.110.669,00	30	79.838,92
1-may-21	31-may-21	17,22%	1,93%	1,933%		4.110.669,00	30	79.464,48
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		4.110.669,00	30	79.422,85
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		4.110.669,00	30	79.297,94
1-ago-21	4-ago-21	17,24%	1,94%	1,935%		4.110.669,00	4	10.606,36
5-ago-21	31-ago-21	20,86%	2,29%	2,295%		4.110.669,00		
1-oct-30	31-oct-30	20,86%	2,29%	2,285%		4.110.669,00		
Resultados >>						4.110.669,00		3.746.088,58


MARTHA LUCIA VELASQUEZ VARGAS
C.C. # 42.886.560 de Envigado
T.P. # 58. 453.de C.S.J

SALDO DE CAPITAL	4.110.669,00
SALDO DE INTERESES	3.746.088,58
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$7.856.757,58

LIQUIDACIÓN DE CRÉDITO
LIQUIDACION B

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			1-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	4-ago-21	4-ene-07
Tasa mensual pactada >>>			Comercial	X
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>			Microc u Ot	
Intereses en sentencia o liquidación anterior, Fol. >>				

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses
26-ene-18	31-ene-18		1,5		0,00	4.110.669,00		0,00
26-ene-18	31-ene-18	20,69%	2,28%	2,278%		4.110.669,00	5	15.606,92
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		4.110.669,00	30	94.922,78
1-mar-18	31-mar-18	20,68%	2,28%	2,277%		4.110.669,00	30	93.601,41
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		4.110.669,00	30	92.798,34
1-may-18	31-may-18	20,44%	2,25%	2,254%		4.110.669,00	30	92.637,53
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		4.110.669,00	30	91.993,59
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		4.110.669,00	30	90.985,26
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		4.110.669,00	30	90.621,61
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		4.110.669,00	30	90.095,72
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		4.110.669,00	30	89.366,37
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		4.110.669,00	30	88.798,13
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		4.110.669,00	30	88.432,39
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		4.110.669,00	30	87.455,36
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		4.110.669,00	30	89.650,17
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		4.110.669,00	30	88.310,40
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		4.110.669,00	30	88.106,99
1-may-19	31-may-19	19,34%	2,15%	2,145%		4.110.669,00	30	88.188,37
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		4.110.669,00	30	88.025,60
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		4.110.669,00	30	87.944,19
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		4.110.669,00	30	88.106,99
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		4.110.669,00	30	88.106,99
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		4.110.669,00	30	87.210,72
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		4.110.669,00	30	86.925,09
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		4.110.669,00	30	86.434,96
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		4.110.669,00	30	85.862,34
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		4.110.669,00	30	87.047,53
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		4.110.669,00	30	86.598,41
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		4.110.669,00	30	85.534,74
1-may-20	31-may-20	18,19%	2,03%	2,031%		4.110.669,00	30	83.480,85
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		4.110.669,00	30	83.192,42
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		4.110.669,00	30	83.192,42
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		4.110.669,00	30	83.892,52
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		4.110.669,00	30	84.139,30
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		4.110.669,00	30	83.068,75
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		4.110.669,00	30	82.036,52
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		4.110.669,00	30	80.462,17
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		4.110.669,00	30	79.880,50
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		4.110.669,00	30	80.794,15
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		4.110.669,00	30	80.254,53
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		4.110.669,00	30	79.838,92
1-may-21	31-may-21	17,22%	1,93%	1,933%		4.110.669,00	30	79.464,48
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		4.110.669,00	30	79.422,85
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		4.110.669,00	30	79.297,94
1-ago-21	4-ago-21	17,24%	1,94%	1,935%		4.110.669,00	4	10.606,36
5-ago-21	31-ago-21	20,86%	2,29%	2,295%		4.110.669,00		
1-sep-21	30-sep-21	20,86%	2,29%	2,295%		4.110.669,00		
1-nov-30	30-nov-30	20,86%	2,29%	2,295%		4.110.669,00		
Resultados >>						4.110.669,00		3.652.393,61


MARTHA LUCIA VELASQUEZ VARGAS
C.C. # 42.886.560 de Envigado
T.P. # 58. 453.de C.S.J

SALDO DE CAPITAL	4.110.669,00
SALDO DE INTERESES	3.652.393,61
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$7.763.062,61

LIQUIDACIÓN DE CRÉDITO
LIQUIDACION C

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			1-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	4-ago-21	4-ene-07
Tasa mensual pactada >>>			Comercial	X
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>			Microc u Ot	
Intereses en sentencia o liquidación anterior, Fol. >>				

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses
26-feb-18	28-feb-18		1,5		0,00	4.110.669,00		0,00
26-feb-18	28-feb-18	21,01%	2,31%	2,309%		4.110.669,00	5	15.820,46
1-mar-18	31-mar-18	20,68%	2,28%	2,277%		4.110.669,00	30	93.601,41
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		4.110.669,00	30	92.798,34
1-may-18	31-may-18	20,44%	2,25%	2,254%		4.110.669,00	30	92.637,53
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		4.110.669,00	30	91.993,59
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		4.110.669,00	30	90.985,26
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		4.110.669,00	30	90.621,61
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		4.110.669,00	30	90.095,72
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		4.110.669,00	30	89.366,37
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		4.110.669,00	30	88.798,13
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		4.110.669,00	30	88.432,39
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		4.110.669,00	30	87.455,36
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		4.110.669,00	30	89.650,17
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		4.110.669,00	30	88.310,40
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		4.110.669,00	30	88.106,99
1-may-19	31-may-19	19,34%	2,15%	2,145%		4.110.669,00	30	88.188,37
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		4.110.669,00	30	88.025,60
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		4.110.669,00	30	87.944,19
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		4.110.669,00	30	88.106,99
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		4.110.669,00	30	88.106,99
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		4.110.669,00	30	87.210,72
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		4.110.669,00	30	86.925,09
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		4.110.669,00	30	86.434,96
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		4.110.669,00	30	85.862,34
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		4.110.669,00	30	87.047,53
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		4.110.669,00	30	86.598,41
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		4.110.669,00	30	85.534,74
1-may-20	31-may-20	18,19%	2,03%	2,031%		4.110.669,00	30	83.480,85
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		4.110.669,00	30	83.192,42
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		4.110.669,00	30	83.192,42
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		4.110.669,00	30	83.892,52
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		4.110.669,00	30	84.139,30
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		4.110.669,00	30	83.068,75
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		4.110.669,00	30	82.036,52
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		4.110.669,00	30	80.462,17
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		4.110.669,00	30	79.880,50
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		4.110.669,00	30	80.794,15
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		4.110.669,00	30	80.254,53
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		4.110.669,00	30	79.838,92
1-may-21	31-may-21	17,22%	1,93%	1,933%		4.110.669,00	30	79.464,48
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		4.110.669,00	30	79.422,85
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		4.110.669,00	30	79.297,94
1-ago-21	4-ago-21	17,24%	1,94%	1,935%		4.110.669,00	4	10.606,36
5-ago-21	31-ago-21	17,24%	1,94%	1,935%		4.110.669,00		
1-sep-21	30-sep-21	20,86%	2,29%	2,295%		4.110.669,00		
1-oct-21	31-oct-21	20,86%	2,29%	2,295%		4.110.669,00		
1-dic-30	31-dic-30	20,86%	2,29%	2,295%		4.110.669,00		
Resultados >>						4.110.669,00		3.557.684,37


MARTHA LUCIA VELASQUEZ VARGAS
C.C. # 42.886.560 de Envigado
T.P. # 58. 453.de C.S.J

SALDO DE CAPITAL	4.110.669,00
SALDO DE INTERESES	3.557.684,37
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$7.668.353,37

LIQUIDACIÓN DE CRÉDITO
LIQUIDACION D

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			1-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	4-ago-21	4-ene-07
Tasa mensual pactada >>>			Comercial	X
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>			Microc u Ot	
Intereses en sentencia o liquidación anterior, Fol. >>				

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses
26-mar-18	31-mar-18		1,5		0,00	4.110.669,00		0,00
26-mar-18	31-mar-18	20,68%	2,28%	2,277%		4.110.669,00	5	15.600,23
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		4.110.669,00	30	92.798,34
1-may-18	31-may-18	20,44%	2,25%	2,254%		4.110.669,00	30	92.637,53
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		4.110.669,00	30	91.993,59
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		4.110.669,00	30	90.985,26
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		4.110.669,00	30	90.621,61
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		4.110.669,00	30	90.095,72
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		4.110.669,00	30	89.366,37
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		4.110.669,00	30	88.798,13
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		4.110.669,00	30	88.432,39
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		4.110.669,00	30	87.455,36
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		4.110.669,00	30	89.650,17
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		4.110.669,00	30	88.310,40
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		4.110.669,00	30	88.106,99
1-may-19	31-may-19	19,34%	2,15%	2,145%		4.110.669,00	30	88.188,37
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		4.110.669,00	30	88.025,60
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		4.110.669,00	30	87.944,19
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		4.110.669,00	30	88.106,99
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		4.110.669,00	30	88.106,99
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		4.110.669,00	30	87.210,72
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		4.110.669,00	30	86.925,09
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		4.110.669,00	30	86.434,96
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		4.110.669,00	30	85.862,34
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		4.110.669,00	30	87.047,53
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		4.110.669,00	30	86.598,41
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		4.110.669,00	30	85.534,74
1-may-20	31-may-20	18,19%	2,03%	2,031%		4.110.669,00	30	83.480,85
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		4.110.669,00	30	83.192,42
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		4.110.669,00	30	83.192,42
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		4.110.669,00	30	83.892,52
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		4.110.669,00	30	84.139,30
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		4.110.669,00	30	83.068,75
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		4.110.669,00	30	82.036,52
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		4.110.669,00	30	80.462,17
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		4.110.669,00	30	79.880,50
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		4.110.669,00	30	80.794,15
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		4.110.669,00	30	80.254,53
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		4.110.669,00	30	79.838,92
1-may-21	31-may-21	17,22%	1,93%	1,933%		4.110.669,00	30	79.464,48
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		4.110.669,00	30	79.422,85
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		4.110.669,00	30	79.297,94
1-ago-21	4-ago-21	17,24%	1,94%	1,935%		4.110.669,00	4	10.606,36
5-ago-21	31-ago-21	17,24%	1,94%	1,935%		4.110.669,00		
1-sep-21	30-sep-21	17,24%	1,94%	1,935%		4.110.669,00		
1-oct-21	31-oct-21	20,86%	2,29%	2,295%		4.110.669,00		
1-nov-21	30-nov-21	20,86%	2,29%	2,295%		4.110.669,00		
1-ene-31	31-ene-31	20,86%	2,29%	2,295%		4.110.669,00		
Resultados >>						4.110.669,00		3.463.862,74


MARTHA LUCIA VELASQUEZ VARGAS
C.C. # 42.886.560 de Envigado
T.P. # 58. 453.de C.S.J

SALDO DE CAPITAL	4.110.669,00
SALDO DE INTERESES	3.463.862,74
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$7.574.531,74

LIQUIDACIÓN DE CRÉDITO
LIQUIDACION E

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			1-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	4-ago-21	4-ene-07
Tasa mensual pactada >>>			Comercial	X
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>			Microc u Ot	
Intereses en sentencia o liquidación anterior, Fol. >>				

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses
26-abr-18	30-abr-18		1,5		0,00	4.110.669,00		0,00
26-abr-18	30-abr-18	20,48%	2,26%	2,257%		4.110.669,00	5	15.466,39
1-may-18	31-may-18	20,44%	2,25%	2,254%		4.110.669,00	30	92.637,53
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		4.110.669,00	30	91.993,59
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		4.110.669,00	30	90.985,26
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		4.110.669,00	30	90.621,61
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		4.110.669,00	30	90.095,72
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		4.110.669,00	30	89.366,37
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		4.110.669,00	30	88.798,13
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		4.110.669,00	30	88.432,39
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		4.110.669,00	30	87.455,36
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		4.110.669,00	30	89.650,17
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		4.110.669,00	30	88.310,40
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		4.110.669,00	30	88.106,99
1-may-19	31-may-19	19,34%	2,15%	2,145%		4.110.669,00	30	88.188,37
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		4.110.669,00	30	88.025,60
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		4.110.669,00	30	87.944,19
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		4.110.669,00	30	88.106,99
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		4.110.669,00	30	88.106,99
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		4.110.669,00	30	87.210,72
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		4.110.669,00	30	86.925,09
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		4.110.669,00	30	86.434,96
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		4.110.669,00	30	85.862,34
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		4.110.669,00	30	87.047,53
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		4.110.669,00	30	86.598,41
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		4.110.669,00	30	85.534,74
1-may-20	31-may-20	18,19%	2,03%	2,031%		4.110.669,00	30	83.480,85
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		4.110.669,00	30	83.192,42
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		4.110.669,00	30	83.192,42
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		4.110.669,00	30	83.892,52
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		4.110.669,00	30	84.139,30
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		4.110.669,00	30	83.068,75
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		4.110.669,00	30	82.036,52
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		4.110.669,00	30	80.462,17
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		4.110.669,00	30	79.880,50
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		4.110.669,00	30	80.794,15
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		4.110.669,00	30	80.254,53
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		4.110.669,00	30	79.838,92
1-may-21	31-may-21	17,22%	1,93%	1,933%		4.110.669,00	30	79.464,48
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		4.110.669,00	30	79.422,85
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		4.110.669,00	30	79.297,94
1-ago-21	4-ago-21	17,24%	1,94%	1,935%		4.110.669,00	4	10.606,36
5-ago-21	31-ago-21	17,24%	1,94%	1,935%		4.110.669,00		
1-dic-21	31-dic-21	20,86%	2,29%	2,295%		4.110.669,00		
1-feb-31	28-feb-31	20,86%	2,29%	2,295%		4.110.669,00		
Resultados >>						4.110.669,00		3.370.930,55


MARTHA LUCIA VELASQUEZ VARGAS
C.C. # 42.886.560 de Envigado
T.P. # 58. 453.de C.S.J

SALDO DE CAPITAL	4.110.669,00
SALDO DE INTERESES	3.370.930,55
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$7.481.599,55

LIQUIDACIÓN DE CRÉDITO
LIQUIDACION F

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			1-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	4-ago-21	4-ene-07
Tasa mensual pactada >>>			Comercial	X
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>			Microc u Ot	
Intereses en sentencia o liquidación anterior, Fol. >>				

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses
26-may-18	31-may-18		1,5		0,00	4.110.669,00		0,00
26-may-18	31-may-18	20,44%	2,25%	2,254%		4.110.669,00	5	15.439,59
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		4.110.669,00	30	91.993,59
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		4.110.669,00	30	90.985,26
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		4.110.669,00	30	90.621,61
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		4.110.669,00	30	90.095,72
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		4.110.669,00	30	89.366,37
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		4.110.669,00	30	88.798,13
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		4.110.669,00	30	88.432,39
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		4.110.669,00	30	87.455,36
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		4.110.669,00	30	89.650,17
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		4.110.669,00	30	88.310,40
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		4.110.669,00	30	88.106,99
1-may-19	31-may-19	19,34%	2,15%	2,145%		4.110.669,00	30	88.188,37
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		4.110.669,00	30	88.025,60
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		4.110.669,00	30	87.944,19
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		4.110.669,00	30	88.106,99
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		4.110.669,00	30	88.106,99
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		4.110.669,00	30	87.210,72
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		4.110.669,00	30	86.925,09
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		4.110.669,00	30	86.434,96
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		4.110.669,00	30	85.862,34
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		4.110.669,00	30	87.047,53
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		4.110.669,00	30	86.598,41
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		4.110.669,00	30	85.534,74
1-may-20	31-may-20	18,19%	2,03%	2,031%		4.110.669,00	30	83.480,85
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		4.110.669,00	30	83.192,42
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		4.110.669,00	30	83.192,42
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		4.110.669,00	30	83.892,52
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		4.110.669,00	30	84.139,30
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		4.110.669,00	30	83.068,75
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		4.110.669,00	30	82.036,52
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		4.110.669,00	30	80.462,17
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		4.110.669,00	30	79.880,50
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		4.110.669,00	30	80.794,15
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		4.110.669,00	30	80.254,53
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		4.110.669,00	30	79.838,92
1-may-21	31-may-21	17,22%	1,93%	1,933%		4.110.669,00	30	79.464,48
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		4.110.669,00	30	79.422,85
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		4.110.669,00	30	79.297,94
1-ago-21	4-ago-21	17,24%	1,94%	1,935%		4.110.669,00	4	10.606,36
5-ago-21	31-ago-21	17,24%	1,94%	1,935%		4.110.669,00		
1-sep-21	30-sep-21	17,24%	1,94%	1,935%		4.110.669,00		
1-ene-22	31-ene-22	20,86%	2,29%	2,295%		4.110.669,00		
1-mar-31	31-mar-31	20,86%	2,29%	2,295%		4.110.669,00		
Resultados >>						4.110.669,00		3.278.266,22


MARTHA LUCIA VELASQUEZ VARGAS
C.C. # 42.886.560 de Envigado
T.P. # 58. 453.de C.S.J

SALDO DE CAPITAL	4.110.669,00
SALDO DE INTERESES	3.278.266,22
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$7.388.935,22

LIQUIDACIÓN DE CRÉDITO

LIQUIDACION a

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			1-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	4-ago-21	4-ene-07
Tasa mensual pactada >>>			Comercial	X
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>			Microc u Ot	
Intereses en sentencia o liquidación anterior, Fol. >>				

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses
22-dic-17	31-dic-17		1,5		0,00	5.993.822,00		0,00
22-dic-17	31-dic-17	20,77%	2,29%	2,286%		5.993.822,00	9	41.102,28
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		5.993.822,00	30	136.539,96
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		5.993.822,00	30	138.408,19
1-mar-18	31-mar-18	20,68%	2,28%	2,277%		5.993.822,00	30	136.481,47
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		5.993.822,00	30	135.310,52
1-may-18	31-may-18	20,44%	2,25%	2,254%		5.993.822,00	30	135.076,03
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		5.993.822,00	30	134.137,10
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		5.993.822,00	30	132.666,83
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		5.993.822,00	30	132.136,59
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		5.993.822,00	30	131.369,79
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		5.993.822,00	30	130.306,31
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		5.993.822,00	30	129.477,76
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		5.993.822,00	30	128.944,47
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		5.993.822,00	30	127.519,85
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		5.993.822,00	30	130.720,13
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		5.993.822,00	30	128.766,59
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		5.993.822,00	30	128.470,00
1-may-19	31-may-19	19,34%	2,15%	2,145%		5.993.822,00	30	128.588,65
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		5.993.822,00	30	128.351,32
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		5.993.822,00	30	128.232,61
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		5.993.822,00	30	128.470,00
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		5.993.822,00	30	128.470,00
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		5.993.822,00	30	127.163,12
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		5.993.822,00	30	126.746,66
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		5.993.822,00	30	126.031,98
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		5.993.822,00	30	125.197,04
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		5.993.822,00	30	126.925,18
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		5.993.822,00	30	126.270,31
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		5.993.822,00	30	124.719,36
1-may-20	31-may-20	18,19%	2,03%	2,031%		5.993.822,00	30	121.724,56
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		5.993.822,00	30	121.304,00
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		5.993.822,00	30	121.304,00
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		5.993.822,00	30	122.324,81
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		5.993.822,00	30	122.684,65
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		5.993.822,00	30	121.123,66
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		5.993.822,00	30	119.618,56
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		5.993.822,00	30	117.322,97
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		5.993.822,00	30	116.474,83
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		5.993.822,00	30	117.807,04
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		5.993.822,00	30	117.020,21
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		5.993.822,00	30	116.414,20
1-may-21	31-may-21	17,22%	1,93%	1,933%		5.993.822,00	30	115.868,23
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		5.993.822,00	30	115.807,53
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		5.993.822,00	30	115.625,40
1-ago-21	4-ago-21	17,24%	1,94%	1,935%		5.993.822,00	4	15.465,28
5-ago-21	31-ago-21	20,86%	2,29%	2,295%		5.993.822,00		
1-oct-30	31-oct-30	20,86%	2,29%	2,295%		5.993.822,00		
Resultados >>						5.993.822,00		5.480.490,04


MARTHA LUCIA VELASQUEZ VARGAS
C.C. # 42.886.560 de Envigado
T.P. # 58. 453.de C.S.J

SALDO DE CAPITAL	5.993.822,00
SALDO DE INTERESES	5.480.490,04
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$11.474.312,04

LIQUIDACIÓN DE CRÉDITO
LIQUIDACION b-

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			1-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	4-ago-21	4-ene-07
Tasa mensual pactada >>>			Comercial	X
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>			Microc u Ot	
Intereses en sentencia o liquidación anterior, Fol. >>				

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses
22-ene-18	31-ene-18		1,5		0,00	5.993.822,00		0,00
22-ene-18	31-ene-18	20,69%	2,28%	2,278%		5.993.822,00	9	40.961,99
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		5.993.822,00	30	138.408,19
1-mar-18	31-mar-18	20,68%	2,28%	2,277%		5.993.822,00	30	136.481,47
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		5.993.822,00	30	135.310,52
1-may-18	31-may-18	20,44%	2,25%	2,254%		5.993.822,00	30	135.076,03
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		5.993.822,00	30	134.137,10
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		5.993.822,00	30	132.666,83
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		5.993.822,00	30	132.136,59
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		5.993.822,00	30	131.369,79
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		5.993.822,00	30	130.306,31
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		5.993.822,00	30	129.477,76
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		5.993.822,00	30	128.944,47
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		5.993.822,00	30	127.519,85
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		5.993.822,00	30	130.720,13
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		5.993.822,00	30	128.766,59
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		5.993.822,00	30	128.470,00
1-may-19	31-may-19	19,34%	2,15%	2,145%		5.993.822,00	30	128.588,65
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		5.993.822,00	30	128.351,32
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		5.993.822,00	30	128.232,61
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		5.993.822,00	30	128.470,00
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		5.993.822,00	30	128.470,00
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		5.993.822,00	30	127.163,12
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		5.993.822,00	30	126.746,66
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		5.993.822,00	30	126.031,98
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		5.993.822,00	30	125.197,04
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		5.993.822,00	30	126.925,18
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		5.993.822,00	30	126.270,31
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		5.993.822,00	30	124.719,36
1-may-20	31-may-20	18,19%	2,03%	2,031%		5.993.822,00	30	121.724,56
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		5.993.822,00	30	121.304,00
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		5.993.822,00	30	121.304,00
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		5.993.822,00	30	122.324,81
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		5.993.822,00	30	122.684,65
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		5.993.822,00	30	121.123,66
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		5.993.822,00	30	119.618,56
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		5.993.822,00	30	117.322,97
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		5.993.822,00	30	116.474,83
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		5.993.822,00	30	117.807,04
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		5.993.822,00	30	117.020,21
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		5.993.822,00	30	116.414,20
1-may-21	31-may-21	17,22%	1,93%	1,933%		5.993.822,00	30	115.868,23
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		5.993.822,00	30	115.807,53
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		5.993.822,00	30	115.625,40
1-ago-21	4-ago-21	17,24%	1,94%	1,935%		5.993.822,00	4	15.465,28
5-ago-21	31-ago-21	20,86%	2,29%	2,295%		5.993.822,00		
1-sep-21	30-sep-21	20,86%	2,29%	2,295%		5.993.822,00		
1-nov-30	30-nov-30	20,86%	2,29%	2,295%		5.993.822,00		
Resultados >>						5.993.822,00		5.343.809,79


MARTHA LUCIA VELASQUEZ VARGAS
C.C. # 42.886.560 de Envigado
T.P. # 58. 453.de C.S.J

SALDO DE CAPITAL	5.993.822,00
SALDO DE INTERESES	5.343.809,79
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$11.337.631,79

LIQUIDACIÓN DE CRÉDITO
LIQUIDACION c-

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			1-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	4-ago-21	4-ene-07
Tasa mensual pactada >>>			Comercial	X
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>			Microc u Ot	
Intereses en sentencia o liquidación anterior, Fol. >>				

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses
22-feb-18	28-feb-18		1,5		0,00	5.993.822,00		0,00
22-feb-18	28-feb-18	21,01%	2,31%	2,309%		5.993.822,00	9	41.522,46
1-mar-18	31-mar-18	20,68%	2,28%	2,277%		5.993.822,00	30	136.481,47
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		5.993.822,00	30	135.310,52
1-may-18	31-may-18	20,44%	2,25%	2,254%		5.993.822,00	30	135.076,03
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		5.993.822,00	30	134.137,10
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		5.993.822,00	30	132.666,83
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		5.993.822,00	30	132.136,59
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		5.993.822,00	30	131.369,79
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		5.993.822,00	30	130.306,31
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		5.993.822,00	30	129.477,76
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		5.993.822,00	30	128.944,47
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		5.993.822,00	30	127.519,85
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		5.993.822,00	30	130.720,13
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		5.993.822,00	30	128.766,59
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		5.993.822,00	30	128.470,00
1-may-19	31-may-19	19,34%	2,15%	2,145%		5.993.822,00	30	128.588,65
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		5.993.822,00	30	128.351,32
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		5.993.822,00	30	128.232,61
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		5.993.822,00	30	128.470,00
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		5.993.822,00	30	128.470,00
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		5.993.822,00	30	127.163,12
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		5.993.822,00	30	126.746,66
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		5.993.822,00	30	126.031,98
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		5.993.822,00	30	125.197,04
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		5.993.822,00	30	126.925,18
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		5.993.822,00	30	126.270,31
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		5.993.822,00	30	124.719,36
1-may-20	31-may-20	18,19%	2,03%	2,031%		5.993.822,00	30	121.724,56
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		5.993.822,00	30	121.304,00
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		5.993.822,00	30	121.304,00
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		5.993.822,00	30	122.324,81
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		5.993.822,00	30	122.684,65
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		5.993.822,00	30	121.123,66
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		5.993.822,00	30	119.618,56
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		5.993.822,00	30	117.322,97
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		5.993.822,00	30	116.474,83
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		5.993.822,00	30	117.807,04
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		5.993.822,00	30	117.020,21
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		5.993.822,00	30	116.414,20
1-may-21	31-may-21	17,22%	1,93%	1,933%		5.993.822,00	30	115.868,23
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		5.993.822,00	30	115.807,53
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		5.993.822,00	30	115.625,40
1-ago-21	4-ago-21	17,24%	1,94%	1,935%		5.993.822,00	4	15.465,28
5-ago-21	31-ago-21	17,24%	1,94%	1,935%		5.993.822,00		
1-sep-21	30-sep-21	20,86%	2,29%	2,295%		5.993.822,00		
1-oct-21	31-oct-21	20,86%	2,29%	2,295%		5.993.822,00		
1-dic-30	31-dic-30	20,86%	2,29%	2,295%		5.993.822,00		
Resultados >>						5.993.822,00		5.205.962,07


MARTHA LUCIA VELASQUEZ VARGAS
C.C. # 42.886.560 de Envigado
T.P. # 58. 453.de C.S.J

SALDO DE CAPITAL	5.993.822,00
SALDO DE INTERESES	5.205.962,07
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$11.199.784,07

LIQUIDACIÓN DE CRÉDITO

LIQUIDACION d-

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			1-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	4-ago-21	4-ene-07
Tasa mensual pactada >>>			Comercial	X
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>			Microc u Ot	
Intereses en sentencia o liquidación anterior, Fol. >>				

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses
22-mar-18	31-mar-18		1,5		0,00	5.993.822,00		0,00
22-mar-18	31-mar-18	20,68%	2,28%	2,277%		5.993.822,00	9	40.944,44
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		5.993.822,00	30	135.310,52
1-may-18	31-may-18	20,44%	2,25%	2,254%		5.993.822,00	30	135.076,03
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		5.993.822,00	30	134.137,10
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		5.993.822,00	30	132.666,83
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		5.993.822,00	30	132.136,59
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		5.993.822,00	30	131.369,79
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		5.993.822,00	30	130.306,31
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		5.993.822,00	30	129.477,76
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		5.993.822,00	30	128.944,47
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		5.993.822,00	30	127.519,85
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		5.993.822,00	30	130.720,13
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		5.993.822,00	30	128.766,59
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		5.993.822,00	30	128.470,00
1-may-19	31-may-19	19,34%	2,15%	2,145%		5.993.822,00	30	128.588,65
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		5.993.822,00	30	128.351,32
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		5.993.822,00	30	128.232,61
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		5.993.822,00	30	128.470,00
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		5.993.822,00	30	128.470,00
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		5.993.822,00	30	127.163,12
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		5.993.822,00	30	126.746,66
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		5.993.822,00	30	126.031,98
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		5.993.822,00	30	125.197,04
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		5.993.822,00	30	126.925,18
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		5.993.822,00	30	126.270,31
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		5.993.822,00	30	124.719,36
1-may-20	31-may-20	18,19%	2,03%	2,031%		5.993.822,00	30	121.724,56
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		5.993.822,00	30	121.304,00
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		5.993.822,00	30	121.304,00
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		5.993.822,00	30	122.324,81
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		5.993.822,00	30	122.684,65
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		5.993.822,00	30	121.123,66
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		5.993.822,00	30	119.618,56
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		5.993.822,00	30	117.322,97
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		5.993.822,00	30	116.474,83
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		5.993.822,00	30	117.807,04
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		5.993.822,00	30	117.020,21
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		5.993.822,00	30	116.414,20
1-may-21	31-may-21	17,22%	1,93%	1,933%		5.993.822,00	30	115.868,23
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		5.993.822,00	30	115.807,53
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		5.993.822,00	30	115.625,40
1-ago-21	4-ago-21	17,24%	1,94%	1,935%		5.993.822,00	4	15.465,28
5-ago-21	31-ago-21	17,24%	1,94%	1,935%		5.993.822,00		
1-sep-21	30-sep-21	17,24%	1,94%	1,935%		5.993.822,00		
1-oct-21	31-oct-21	20,86%	2,29%	2,295%		5.993.822,00		
1-nov-21	30-nov-21	20,86%	2,29%	2,295%		5.993.822,00		
1-ene-31	31-ene-31	20,86%	2,29%	2,295%		5.993.822,00		
Resultados >>						5.993.822,00		5.068.902,58


MARTHA LUCIA VELASQUEZ VARGAS
C.C. # 42.886.560 de Envigado
T.P. # 58. 453.de C.S.J

SALDO DE CAPITAL	5.993.822,00
SALDO DE INTERESES	5.068.902,58
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$11.062.724,58

LIQUIDACIÓN DE CRÉDITO
LIQUIDACION e-

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			1-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	4-ago-21	4-ene-07
Tasa mensual pactada >>>			Comercial	X
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>			Microc u Ot	
Intereses en sentencia o liquidación anterior, Fol. >>				

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses
22-abr-18	30-abr-18		1,5		0,00	5.993.822,00		0,00
22-abr-18	30-abr-18	20,48%	2,26%	2,257%		5.993.822,00	9	40.593,16
1-may-18	31-may-18	20,44%	2,25%	2,254%		5.993.822,00	30	135.076,03
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		5.993.822,00	30	134.137,10
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		5.993.822,00	30	132.666,83
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		5.993.822,00	30	132.136,59
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		5.993.822,00	30	131.369,79
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		5.993.822,00	30	130.306,31
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		5.993.822,00	30	129.477,76
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		5.993.822,00	30	128.944,47
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		5.993.822,00	30	127.519,85
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		5.993.822,00	30	130.720,13
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		5.993.822,00	30	128.766,59
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		5.993.822,00	30	128.470,00
1-may-19	31-may-19	19,34%	2,15%	2,145%		5.993.822,00	30	128.588,65
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		5.993.822,00	30	128.351,32
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		5.993.822,00	30	128.232,61
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		5.993.822,00	30	128.470,00
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		5.993.822,00	30	128.470,00
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		5.993.822,00	30	127.163,12
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		5.993.822,00	30	126.746,66
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		5.993.822,00	30	126.031,98
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		5.993.822,00	30	125.197,04
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		5.993.822,00	30	126.925,18
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		5.993.822,00	30	126.270,31
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		5.993.822,00	30	124.719,36
1-may-20	31-may-20	18,19%	2,03%	2,031%		5.993.822,00	30	121.724,56
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		5.993.822,00	30	121.304,00
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		5.993.822,00	30	121.304,00
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		5.993.822,00	30	122.324,81
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		5.993.822,00	30	122.684,65
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		5.993.822,00	30	121.123,66
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		5.993.822,00	30	119.618,56
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		5.993.822,00	30	117.322,97
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		5.993.822,00	30	116.474,83
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		5.993.822,00	30	117.807,04
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		5.993.822,00	30	117.020,21
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		5.993.822,00	30	116.414,20
1-may-21	31-may-21	17,22%	1,93%	1,933%		5.993.822,00	30	115.868,23
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		5.993.822,00	30	115.807,53
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		5.993.822,00	30	115.625,40
1-ago-21	4-ago-21	17,24%	1,94%	1,935%		5.993.822,00	4	15.465,28
5-ago-21	31-ago-21	17,24%	1,94%	1,935%		5.993.822,00		
1-dic-21	31-dic-21	20,86%	2,29%	2,295%		5.993.822,00		
1-feb-31	28-feb-31	20,86%	2,29%	2,295%		5.993.822,00		
Resultados >>						5.993.822,00		4.933.240,77


MARTHA LUCIA VELASQUEZ VARGAS
C.C. # 42.886.560 de Envigado
T.P. # 58. 453.de C.S.J

SALDO DE CAPITAL	5.993.822,00
SALDO DE INTERESES	4.933.240,77
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$10.927.062,77

LIQUIDACIÓN DE CRÉDITO
LIQUIDACION f-

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			1-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	4-ago-21	4-ene-07
Tasa mensual pactada >>>			Comercial	X
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>			Microc u Ot	
Intereses en sentencia o liquidación anterior, Fol. >>				

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses
22-may-18	31-may-18		1,5		0,00	5.993.822,00		0,00
22-may-18	31-may-18	20,44%	2,25%	2,254%		5.993.822,00	9	40.522,81
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		5.993.822,00	30	134.137,10
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		5.993.822,00	30	132.666,83
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		5.993.822,00	30	132.136,59
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		5.993.822,00	30	131.369,79
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		5.993.822,00	30	130.306,31
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		5.993.822,00	30	129.477,76
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		5.993.822,00	30	128.944,47
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		5.993.822,00	30	127.519,85
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		5.993.822,00	30	130.720,13
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		5.993.822,00	30	128.766,59
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		5.993.822,00	30	128.470,00
1-may-19	31-may-19	19,34%	2,15%	2,145%		5.993.822,00	30	128.588,65
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		5.993.822,00	30	128.351,32
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		5.993.822,00	30	128.232,61
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		5.993.822,00	30	128.470,00
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		5.993.822,00	30	128.470,00
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		5.993.822,00	30	127.163,12
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		5.993.822,00	30	126.746,66
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		5.993.822,00	30	126.031,98
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		5.993.822,00	30	125.197,04
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		5.993.822,00	30	126.925,18
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		5.993.822,00	30	126.270,31
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		5.993.822,00	30	124.719,36
1-may-20	31-may-20	18,19%	2,03%	2,031%		5.993.822,00	30	121.724,56
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		5.993.822,00	30	121.304,00
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		5.993.822,00	30	121.304,00
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		5.993.822,00	30	122.324,81
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		5.993.822,00	30	122.684,65
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		5.993.822,00	30	121.123,66
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		5.993.822,00	30	119.618,56
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		5.993.822,00	30	117.322,97
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		5.993.822,00	30	116.474,83
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		5.993.822,00	30	117.807,04
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		5.993.822,00	30	117.020,21
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		5.993.822,00	30	116.414,20
1-may-21	31-may-21	17,22%	1,93%	1,933%		5.993.822,00	30	115.868,23
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		5.993.822,00	30	115.807,53
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		5.993.822,00	30	115.625,40
1-ago-21	4-ago-21	17,24%	1,94%	1,935%		5.993.822,00	4	15.465,28
5-ago-21	31-ago-21	17,24%	1,94%	1,935%		5.993.822,00		
1-sep-21	30-sep-21	17,24%	1,94%	1,935%		5.993.822,00		
1-ene-22	31-ene-22	20,86%	2,29%	2,295%		5.993.822,00		
1-mar-31	31-mar-31	20,86%	2,29%	2,295%		5.993.822,00		
Resultados >>						5.993.822,00		4.798.094,40


MARTHA LUCIA VELASQUEZ VARGAS
C.C. # 42.886.560 de Envigado
T.P. # 58. 453.de C.S.J

SALDO DE CAPITAL	5.993.822,00
SALDO DE INTERESES	4.798.094,40
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$10.791.916,40