


Juzgado Actual: Primero Civil del Circuito de Envigado-Antioquia
Demandante: Banco Colpatria Multibanca Colpatria S.A.
Demandado: Diego León López Valencia
Radicado: 2010-00519

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 >>>
CAPITAL: 59.950.705,54
Int. de plazo y/o sanción del 20% >>>

Máxima

PAGARÉ No. 1885024110

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
						59.950.705,54		\$0,00	Valor	Folio	59.950.705,54
						59.950.705,54					59.950.705,54
13-nov-10	30-nov-10	14,21%	21,315%	1,623%	1,623%	59.950.705,54	16	583.872,67			60.534.578,21
01-dic-10	31-dic-10	14,21%	21,315%	1,623%	1,623%	59.950.705,54	30	973.121,11			61.507.699,32
01-ene-11	31-ene-11	15,61%	23,415%	1,769%	1,769%	59.950.705,54	30	1.060.315,65			62.568.014,97
01-feb-11	28-feb-11	15,61%	23,415%	1,769%	1,769%	59.950.705,54	30	1.060.315,65			63.628.330,61
01-mar-11	31-mar-11	15,61%	23,415%	1,769%	1,769%	59.950.705,54	30	1.060.315,65			64.688.646,26
01-abr-11	30-abr-11	17,69%	26,535%	1,981%	1,981%	59.950.705,54	30	1.187.382,69			65.876.028,95
01-may-11	31-may-11	17,69%	26,535%	1,981%	1,981%	59.950.705,54	30	1.187.382,69			67.063.411,63
01-jun-11	30-jun-11	17,69%	26,535%	1,981%	1,981%	59.950.705,54	30	1.187.382,69			68.250.794,32
01-jul-11	31-jul-11	18,63%	27,945%	2,075%	2,075%	59.950.705,54	30	1.243.867,42			69.494.661,73
01-ago-11	31-ago-11	18,63%	27,945%	2,075%	2,075%	59.950.705,54	30	1.243.867,42			70.738.529,15
01-sep-11	30-sep-11	18,63%	27,945%	2,075%	2,075%	59.950.705,54	30	1.243.867,42			71.982.396,57
01-oct-11	31-oct-11	19,39%	29,085%	2,150%	2,150%	59.950.705,54	30	1.289.120,28			73.271.516,84
01-nov-11	30-nov-11	19,39%	29,085%	2,150%	2,150%	59.950.705,54	30	1.289.120,28			74.560.637,12
01-dic-11	31-dic-11	19,39%	29,085%	2,150%	2,150%	59.950.705,54	30	1.289.120,28			75.849.757,40
01-ene-12	31-ene-12	19,92%	29,880%	2,203%	2,203%	59.950.705,54	30	1.320.461,88			77.170.219,29
01-feb-12	29-feb-12	19,92%	29,880%	2,203%	2,203%	59.950.705,54	30	1.320.461,88			78.490.681,17
01-mar-12	31-mar-12	19,92%	29,880%	2,203%	2,203%	59.950.705,54	30	1.320.461,88			79.811.143,05
01-abr-12	30-abr-12	20,52%	30,780%	2,261%	2,261%	59.950.705,54	30	1.355.731,42			81.166.874,47
01-may-12	31-may-12	20,52%	30,780%	2,261%	2,261%	59.950.705,54	30	1.355.731,42			82.522.605,89

01-jun-12	30-jun-12	20,52%	30,780%	2,261%	2,261%	59.950.705,54	30	1.355.731,42		61.306.436,96
01-jul-12	31-jul-12	20,86%	31,290%	2,295%	2,295%	59.950.705,54	30	1.375.618,85		62.682.055,81
01-ago-12	31-ago-12	20,86%	31,290%	2,295%	2,295%	59.950.705,54	30	1.375.618,85		64.057.674,65
01-sep-12	30-sep-12	20,86%	31,290%	2,295%	2,295%	59.950.705,54	30	1.375.618,85		65.433.293,50
01-oct-12	31-oct-12	20,89%	31,335%	2,298%	2,298%	59.950.705,54	30	1.377.370,22		66.810.663,72
01-nov-12	30-nov-12	20,89%	31,335%	2,298%	2,298%	59.950.705,54	30	1.377.370,22		68.188.033,94
01-dic-12	31-dic-12	20,89%	31,335%	2,298%	2,298%	59.950.705,54	30	1.377.370,22		69.565.404,16
01-ene-13	31-ene-13	20,75%	31,125%	2,284%	2,284%	59.950.705,54	30	1.369.192,44		70.934.596,60
01-feb-13	28-feb-13	20,75%	31,125%	2,284%	2,284%	59.950.705,54	30	1.369.192,44		72.303.789,04
01-mar-13	31-mar-13	20,75%	31,125%	2,284%	2,284%	59.950.705,54	30	1.369.192,44		73.672.981,48
01-abr-13	30-abr-13	20,83%	31,245%	2,292%	2,292%	59.950.705,54	30	1.373.866,93		75.046.848,41
01-may-13	31-may-13	20,83%	31,245%	2,292%	2,292%	59.950.705,54	30	1.373.866,93		76.420.715,33
01-jun-13	30-jun-13	20,83%	31,245%	2,292%	2,292%	59.950.705,54	30	1.373.866,93		77.794.582,26
01-jul-13	31-jul-13	20,34%	30,510%	2,244%	2,244%	59.950.705,54	30	1.345.173,98		79.139.756,24
01-ago-13	31-ago-13	20,34%	30,510%	2,244%	2,244%	59.950.705,54	30	1.345.173,98		80.484.930,21
01-sep-13	30-sep-13	20,34%	30,510%	2,244%	2,244%	59.950.705,54	30	1.345.173,98		81.830.104,19
01-oct-13	31-oct-13	19,85%	29,775%	2,196%	2,196%	59.950.705,54	30	1.316.332,52		83.146.436,72
01-nov-13	30-nov-13	19,85%	29,775%	2,196%	2,196%	59.950.705,54	30	1.316.332,52		84.462.769,24
01-dic-13	31-dic-13	19,85%	29,775%	2,196%	2,196%	59.950.705,54	30	1.316.332,52		85.779.101,76
01-ene-14	31-ene-14	19,65%	29,475%	2,176%	2,176%	59.950.705,54	30	1.304.517,45		87.083.619,21
01-feb-14	28-feb-14	19,65%	29,475%	2,176%	2,176%	59.950.705,54	30	1.304.517,45		88.388.136,66
01-mar-14	31-mar-14	19,65%	29,475%	2,176%	2,176%	59.950.705,54	30	1.304.517,45		89.692.654,11
01-abr-14	30-abr-14	19,63%	29,445%	2,174%	2,174%	59.950.705,54	30	1.303.334,56		90.995.988,67
01-may-14	31-may-14	19,63%	29,445%	2,174%	2,174%	59.950.705,54	30	1.303.334,56		92.299.323,23
01-jun-14	30-jun-14	19,63%	29,445%	2,174%	2,174%	59.950.705,54	30	1.303.334,56		93.602.657,79
01-jul-14	31-jul-14	19,33%	28,995%	2,144%	2,144%	59.950.705,54	30	1.285.561,03		94.888.218,82
01-ago-14	31-ago-14	19,33%	28,995%	2,144%	2,144%	59.950.705,54	30	1.285.561,03		96.173.779,85
01-sep-14	30-sep-14	19,33%	28,995%	2,144%	2,144%	59.950.705,54	30	1.285.561,03		97.459.340,88
01-oct-14	31-oct-14	19,17%	28,755%	2,129%	2,129%	59.950.705,54	30	1.276.058,56		98.735.399,45
01-nov-14	30-nov-14	19,17%	28,755%	2,129%	2,129%	59.950.705,54	30	1.276.058,56		100.011.458,01
01-dic-14	31-dic-14	19,17%	28,755%	2,129%	2,129%	59.950.705,54	30	1.276.058,56		101.287.516,57
01-ene-15	31-ene-15	19,21%	28,815%	2,132%	2,132%	59.950.705,54	30	1.278.435,70		102.565.952,27
01-feb-15	28-feb-15	19,21%	28,815%	2,132%	2,132%	59.950.705,54	30	1.278.435,70		103.844.387,97
01-mar-15	31-mar-15	19,21%	28,815%	2,132%	2,132%	59.950.705,54	30	1.278.435,70		105.122.823,67
01-abr-15	30-abr-15	19,37%	29,055%	2,148%	2,148%	59.950.705,54	30	1.287.934,12		106.410.757,79
01-may-15	31-may-15	19,37%	29,055%	2,148%	2,148%	59.950.705,54	30	1.287.934,12		107.698.691,91
01-jun-15	30-jun-15	19,37%	29,055%	2,148%	2,148%	59.950.705,54	30	1.287.934,12		108.986.626,02
01-jul-15	31-jul-15	19,26%	28,890%	2,137%	2,137%	59.950.705,54	30	1.281.405,70		110.268.031,72
01-ago-15	31-ago-15	19,26%	28,890%	2,137%	2,137%	59.950.705,54	30	1.281.146,58		111.549.178,30
01-sep-15	30-sep-15	19,26%	28,890%	2,137%	2,137%	59.950.705,54	30	1.281.146,58		112.830.324,87
01-oct-15	31-oct-15	19,33%	28,995%	2,144%	2,144%	59.950.705,54	30	1.285.561,03		114.115.885,91
01-nov-15	30-nov-15	19,33%	28,995%	2,144%	2,144%	59.950.705,54	30	1.285.561,03		115.401.446,94

01-dic-15	31-dic-15	19,33%	28,995%	2,144%	2,144%	59.950.705,54	30	1.285.561,03		116.687.007,97
01-ene-16	31-ene-16	19,68%	29,520%	2,179%	2,179%	59.950.705,54	30	1.306.291,31		117.993.299,28
01-feb-16	29-feb-16	19,68%	29,520%	2,179%	2,179%	59.950.705,54	30	1.306.291,31		119.299.590,58
01-mar-16	31-mar-16	19,68%	29,520%	2,179%	2,179%	59.950.705,54	30	1.306.291,31		120.605.881,89
01-abr-16	30-abr-16	20,54%	30,810%	2,263%	2,263%	59.950.705,54	30	1.356.903,23		121.962.785,13
01-may-16	31-may-16	20,54%	30,810%	2,263%	2,263%	59.950.705,54	30	1.356.903,23		123.319.688,36
01-jun-16	30-jun-16	20,54%	30,810%	2,263%	2,263%	59.950.705,54	30	1.356.903,23		124.676.591,59
01-jul-16	31-jul-16	21,34%	32,010%	2,341%	2,341%	59.950.705,54	30	1.403.575,00		126.080.166,59
01-ago-16	31-ago-16	21,34%	32,010%	2,341%	2,341%	59.950.705,54	30	1.403.575,00		127.483.741,59
01-sep-16	30-sep-16	21,34%	32,010%	2,341%	2,341%	59.950.705,54	30	1.403.575,00		128.887.316,59
01-oct-16	31-oct-16	21,99%	32,985%	2,404%	2,404%	59.950.705,54	30	1.441.210,32		130.328.526,91
01-nov-16	30-nov-16	21,99%	32,985%	2,404%	2,404%	59.950.705,54	30	1.441.210,32		131.769.737,24
01-dic-16	31-dic-16	21,99%	32,985%	2,404%	2,404%	59.950.705,54	30	1.441.210,32		133.210.947,56
01-ene-17	31-ene-17	22,34%	33,510%	2,438%	2,438%	59.950.705,54	30	1.461.370,86		134.672.318,42
01-feb-17	28-feb-17	22,34%	33,510%	2,438%	2,438%	59.950.705,54	30	1.461.370,86		136.133.689,28
01-mar-17	31-mar-17	22,34%	33,510%	2,438%	2,438%	59.950.705,54	30	1.461.370,86		137.595.060,14
01-abr-17	30-abr-17	22,33%	33,495%	2,437%	2,437%	59.950.705,54	30	1.460.795,85		139.055.855,99
01-may-17	31-may-17	22,33%	33,495%	2,437%	2,437%	59.950.705,54	30	1.460.795,85		140.516.651,84
01-jun-17	30-jun-17	22,33%	33,495%	2,437%	2,437%	59.950.705,54	30	1.460.795,85		141.977.447,69
01-jul-17	31-jul-17	21,98%	32,970%	2,403%	2,403%	59.950.705,54	30	1.440.633,24		143.418.080,93
01-ago-17	31-ago-17	21,98%	32,970%	2,403%	2,403%	59.950.705,54	30	1.440.633,24		144.858.714,17
01-sep-17	30-sep-17	21,48%	32,220%	2,355%	2,355%	59.950.705,54	30	1.411.702,55		146.270.416,72
01-oct-17	31-oct-17	21,15%	31,725%	2,323%	2,323%	59.950.705,54	30	1.392.525,77		147.662.942,49
01-nov-17	30-nov-17	20,98%	31,440%	2,304%	2,304%	59.950.705,54	30	1.381.454,62		149.044.397,11
01-dic-17	31-dic-17	20,77%	31,155%	2,286%	2,286%	59.950.705,54	30	1.370.361,43		150.414.758,54
01-ene-18	31-ene-18	20,69%	31,035%	2,278%	2,278%	59.950.705,54	30	1.365.684,00		151.780.442,54
01-feb-18	28-feb-18	21,01%	31,515%	2,309%	2,309%	59.950.705,54	30	1.384.370,21		153.164.812,75
01-mar-18	31-mar-18	20,68%	31,020%	2,277%	2,277%	59.950.705,54	30	1.365.099,05		154.529.911,80
01-abr-18	30-abr-18	20,48%	30,720%	2,257%	2,257%	59.950.705,54	30	1.353.387,05		155.883.298,84
01-may-18	31-may-18	20,44%	30,660%	2,254%	2,254%	59.950.705,54	30	1.351.041,69		157.234.340,54
01-jun-18	30-jun-18	20,28%	30,420%	2,238%	2,238%	59.950.705,54	30	1.341.650,38		158.575.990,92
01-jul-18	31-jul-18	20,03%	30,045%	2,213%	2,213%	59.950.705,54	30	1.326.944,70		159.902.935,62
01-ago-18	31-ago-18	19,94%	29,910%	2,205%	2,205%	59.950.705,54	30	1.321.641,14		161.224.576,76
01-sep-18	30-sep-18	19,81%	29,715%	2,192%	2,192%	59.950.705,54	30	1.313.971,51		162.538.548,27
01-oct-18	31-oct-18	19,63%	29,445%	2,174%	2,174%	59.950.705,54	30	1.303.334,56		163.841.882,83
01-nov-18	30-nov-18	19,49%	29,235%	2,160%	2,160%	59.950.705,54	30	1.295.047,31		165.136.930,14
01-dic-18	31-dic-18	19,40%	29,100%	2,151%	2,151%	59.950.705,54	30	1.289.713,27		166.426.643,41
01-ene-19	31-ene-19	19,18%	28,740%	2,128%	2,128%	59.950.705,54	30	1.275.464,12		167.702.107,53
01-feb-19	28-feb-19	19,70%	29,550%	2,181%	2,181%	59.950.705,54	30	1.307.473,57		169.009.581,09
01-mar-19	31-mar-19	19,37%	29,055%	2,148%	2,148%	59.950.705,54	30	1.287.934,12		170.297.515,21
01-abr-19	30-abr-19	19,32%	28,980%	2,143%	2,143%	59.950.705,54	30	1.284.967,60		171.582.482,81
01-may-19	31-may-19	19,34%	29,010%	2,145%	2,145%	59.950.705,54	30	1.286.154,40		172.868.637,21

01-jun-19	30-jun-19	19,30%	28,950%	2,141%	2,141%	59.950.705,54	30	1.283.780,55		174.152.417,76
01-jul-19	31-jul-19	19,28%	28,920%	2,139%	2,139%	59.950.705,54	30	1.282.593,25		175.435.011,01
01-ago-19	31-ago-19	19,32%	28,980%	2,143%	2,143%	59.950.705,54	30	1.284.967,60		176.719.978,62
01-sep-19	30-sep-19	19,32%	28,980%	2,143%	2,143%	59.950.705,54	30	1.284.967,60		178.004.946,22
01-oct-19	31-oct-19	19,10%	28,650%	2,122%	2,122%	59.950.705,54	30	1.271.896,13		179.276.842,34
01-nov-19	30-nov-19	19,03%	28,545%	2,115%	2,115%	59.950.705,54	30	1.267.730,57		180.544.572,92
01-dic-19	30-dic-19	18,91%	28,365%	2,103%	2,103%	59.950.705,54	30	1.260.582,37		181.805.155,28
01-ene-20	31-ene-20	18,77%	28,155%	2,089%	2,089%	59.950.705,54	30	1.252.231,17		183.057.386,45
01-feb-20	29-feb-20	19,06%	28,590%	2,118%	2,118%	59.950.705,54	30	1.269.516,19		184.326.902,64
01-mar-20	31-mar-20	18,95%	28,425%	2,107%	2,107%	59.950.705,54	30	1.262.966,12		185.589.868,77
01-abr-20	30-abr-20	18,69%	28,035%	2,081%	2,081%	59.950.705,54	30	1.247.453,42		186.837.322,19
01-may-20	31-may-20	18,19%	27,285%	2,031%	2,031%	59.950.705,54	30	1.217.499,17		188.054.821,35
01-jun-20	30-jun-20	18,12%	27,180%	2,024%	2,024%	59.950.705,54	30	1.213.292,67		189.268.114,02
01-jul-20	31-jul-20	18,12%	27,180%	2,024%	2,024%	59.950.705,54	30	1.213.292,67		190.481.406,69
01-ago-20	31-ago-20	18,29%	27,435%	2,041%	2,041%	59.950.705,54	30	1.223.502,94		191.704.909,63
01-sep-20	30-sep-20	18,35%	27,525%	2,047%	2,047%	59.950.705,54	30	1.227.102,09		192.932.011,72
01-oct-20	31-oct-20	18,09%	27,135%	2,021%	2,021%	59.950.705,54	30	1.211.488,91		194.143.500,63
01-nov-20	30-nov-20	17,84%	26,760%	1,996%	1,996%	59.950.705,54	30	1.196.434,77		195.339.935,41
01-dic-20	31-dic-20	17,46%	26,190%	1,957%	1,957%	59.950.705,54	30	1.173.474,12		196.513.409,53
01-ene-21	31-ene-21	17,32%	25,980%	1,943%	1,943%	59.950.705,54	30	1.164.990,96		197.678.400,49
01-feb-21	28-feb-21	17,54%	26,310%	1,965%	1,965%	59.950.705,54	30	1.178.315,83		198.856.716,32
SUBTOTALES: >>>>						59.950.705,54	3708	161.477.911,13		198.856.716,32

TOTAL: CAPITAL+INTERESES \$198.856.716,32

INTERESES DE PLAZO \$5.895.909,46

TOTAL LIQUIDACIÓN \$204.752.625,78

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

CAPITAL: 40.000.000,00
Int. de plazo y/o sanción del 20% >>> PAGARÉ No. 507410042463

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	ABONOS		Saldo de Capital más Intereses
						40.000.000,00		\$0.00	Valor	Folio	40.000.000,00
						40.000.000,00					40.000.000,00
13-nov-10	30-nov-10	14.21%	21,315%	1.623%	1.623%	40.000.000,00	18	389.568,50			40.389.568,50

01-dic-10	31-dic-10	14,21%	21,315%	1,623%	1,623%	40.000.000,00	30	649.280,84		41.038.849,34
01-ene-11	31-ene-11	15,61%	23,415%	1,769%	1,769%	40.000.000,00	30	707.458,33		41.746.307,67
01-feb-11	28-feb-11	15,61%	23,415%	1,769%	1,769%	40.000.000,00	30	707.458,33		42.453.766,00
01-mar-11	31-mar-11	15,61%	23,415%	1,769%	1,769%	40.000.000,00	30	707.458,33		43.161.224,33
01-abr-11	30-abr-11	17,69%	26,535%	1,981%	1,981%	40.000.000,00	30	792.239,34		43.953.463,67
01-may-11	31-may-11	17,69%	26,535%	1,981%	1,981%	40.000.000,00	30	792.239,34		44.745.703,01
01-jun-11	30-jun-11	17,69%	26,535%	1,981%	1,981%	40.000.000,00	30	792.239,34		45.537.942,35
01-jul-11	31-jul-11	18,63%	27,945%	2,075%	2,075%	40.000.000,00	30	829.926,79		46.367.869,14
01-ago-11	31-ago-11	18,63%	27,945%	2,075%	2,075%	40.000.000,00	30	829.926,79		47.197.795,93
01-sep-11	30-sep-11	18,63%	27,945%	2,075%	2,075%	40.000.000,00	30	829.926,79		48.027.722,72
01-oct-11	31-oct-11	19,39%	29,085%	2,150%	2,150%	40.000.000,00	30	860.120,17		48.887.842,89
01-nov-11	30-nov-11	19,39%	29,085%	2,150%	2,150%	40.000.000,00	30	860.120,17		49.747.963,07
01-dic-11	31-dic-11	19,39%	29,085%	2,150%	2,150%	40.000.000,00	30	860.120,17		50.608.083,24
01-ene-12	31-ene-12	19,92%	29,880%	2,203%	2,203%	40.000.000,00	30	881.031,76		51.489.114,99
01-feb-12	29-feb-12	19,92%	29,880%	2,203%	2,203%	40.000.000,00	30	881.031,76		52.370.146,75
01-mar-12	31-mar-12	19,92%	29,880%	2,203%	2,203%	40.000.000,00	30	881.031,76		53.251.178,50
01-abr-12	30-abr-12	20,52%	30,780%	2,261%	2,261%	40.000.000,00	30	904.564,11		54.155.742,62
01-may-12	31-may-12	20,52%	30,780%	2,261%	2,261%	40.000.000,00	30	904.564,11		55.060.306,73
01-jun-12	30-jun-12	20,52%	30,780%	2,261%	2,261%	40.000.000,00	30	904.564,11		40.904.564,11
01-jul-12	31-jul-12	20,86%	31,290%	2,295%	2,295%	40.000.000,00	30	917.833,30		41.822.397,41
01-ago-12	31-ago-12	20,86%	31,290%	2,295%	2,295%	40.000.000,00	30	917.833,30		42.740.230,71
01-sep-12	30-sep-12	20,86%	31,290%	2,295%	2,295%	40.000.000,00	30	917.833,30		43.658.064,01
01-oct-12	31-oct-12	20,89%	31,335%	2,298%	2,298%	40.000.000,00	30	919.001,84		44.577.065,85
01-nov-12	30-nov-12	20,89%	31,335%	2,298%	2,298%	40.000.000,00	30	919.001,84		45.496.067,69
01-dic-12	31-dic-12	20,89%	31,335%	2,298%	2,298%	40.000.000,00	30	919.001,84		46.415.069,54
01-ene-13	31-ene-13	20,75%	31,125%	2,284%	2,284%	40.000.000,00	30	913.545,51		47.328.615,04
01-feb-13	28-feb-13	20,75%	31,125%	2,284%	2,284%	40.000.000,00	30	913.545,51		48.242.160,55
01-mar-13	31-mar-13	20,75%	31,125%	2,284%	2,284%	40.000.000,00	30	913.545,51		49.155.706,05
01-abr-13	30-abr-13	20,83%	31,245%	2,292%	2,292%	40.000.000,00	30	916.664,39		50.072.370,44
01-may-13	31-may-13	20,83%	31,245%	2,292%	2,292%	40.000.000,00	30	916.664,39		50.989.034,84
01-jun-13	30-jun-13	20,83%	31,245%	2,292%	2,292%	40.000.000,00	30	916.664,39		51.905.699,23
01-jul-13	31-jul-13	20,34%	30,510%	2,244%	2,244%	40.000.000,00	30	897.520,03		52.803.219,26
01-ago-13	31-ago-13	20,34%	30,510%	2,244%	2,244%	40.000.000,00	30	897.520,03		53.700.739,29
01-sep-13	30-sep-13	20,34%	30,510%	2,244%	2,244%	40.000.000,00	30	897.520,03		54.598.259,32
01-oct-13	31-oct-13	19,85%	29,775%	2,196%	2,196%	40.000.000,00	30	878.276,58		55.476.535,91
01-nov-13	30-nov-13	19,85%	29,775%	2,196%	2,196%	40.000.000,00	30	878.276,58		56.354.812,49
01-dic-13	31-dic-13	19,85%	29,775%	2,196%	2,196%	40.000.000,00	30	878.276,58		57.233.089,08
01-ene-14	31-ene-14	19,65%	29,475%	2,176%	2,176%	40.000.000,00	30	870.393,39		58.103.482,47
01-feb-14	28-feb-14	19,65%	29,475%	2,176%	2,176%	40.000.000,00	30	870.393,39		58.973.875,86
01-mar-14	31-mar-14	19,65%	29,475%	2,176%	2,176%	40.000.000,00	30	870.393,39		59.844.269,25
01-abr-14	30-abr-14	19,63%	29,445%	2,174%	2,174%	40.000.000,00	30	869.604,15		60.713.873,41
01-may-14	31-may-14	19,63%	29,445%	2,174%	2,174%	40.000.000,00	30	869.604,15		61.583.477,56

01-jun-14	30-jun-14	19,63%	29,445%	2,174%	2,174%	40.000.000,00	30	869.604,15		62.453.081,71
01-jul-14	31-jul-14	19,33%	28,995%	2,144%	2,144%	40.000.000,00	30	857.745,39		63.310.827,10
01-ago-14	31-ago-14	19,33%	28,995%	2,144%	2,144%	40.000.000,00	30	857.745,39		64.168.572,49
01-sep-14	30-sep-14	19,33%	28,995%	2,144%	2,144%	40.000.000,00	30	857.745,39		65.026.317,88
01-oct-14	31-oct-14	19,17%	28,755%	2,129%	2,129%	40.000.000,00	30	851.405,20		65.877.723,08
01-nov-14	30-nov-14	19,17%	28,755%	2,129%	2,129%	40.000.000,00	30	851.405,20		66.729.128,28
01-dic-14	31-dic-14	19,17%	28,755%	2,129%	2,129%	40.000.000,00	30	851.405,20		67.580.533,48
01-ene-15	31-ene-15	19,21%	28,815%	2,132%	2,132%	40.000.000,00	30	852.991,26		68.433.524,74
01-feb-15	28-feb-15	19,21%	28,815%	2,132%	2,132%	40.000.000,00	30	852.991,26		69.286.516,01
01-mar-15	31-mar-15	19,21%	28,815%	2,132%	2,132%	40.000.000,00	30	852.991,26		70.139.507,27
01-abr-15	30-abr-15	19,37%	29,055%	2,148%	2,148%	40.000.000,00	30	859.328,75		70.998.836,01
01-may-15	31-may-15	19,37%	29,055%	2,148%	2,148%	40.000.000,00	30	859.328,75		71.858.164,76
01-jun-15	30-jun-15	19,37%	29,055%	2,148%	2,148%	40.000.000,00	30	859.328,75		72.717.493,51
01-jul-15	31-jul-15	19,26%	28,890%	2,137%	2,137%	40.000.000,00	30	854.972,89		73.572.466,40
01-ago-15	31-ago-15	19,26%	28,890%	2,137%	2,137%	40.000.000,00	30	854.800,00		74.427.266,40
01-sep-15	30-sep-15	19,26%	28,890%	2,137%	2,137%	40.000.000,00	30	854.800,00		75.282.066,40
01-oct-15	31-oct-15	19,33%	28,995%	2,144%	2,144%	40.000.000,00	30	857.745,39		76.139.811,79
01-nov-15	30-nov-15	19,33%	28,995%	2,144%	2,144%	40.000.000,00	30	857.745,39		76.997.557,17
01-dic-15	31-dic-15	19,33%	28,995%	2,144%	2,144%	40.000.000,00	30	857.745,39		77.855.302,56
01-ene-16	31-ene-16	19,68%	29,520%	2,179%	2,179%	40.000.000,00	30	871.576,94		78.726.879,50
01-feb-16	29-feb-16	19,68%	29,520%	2,179%	2,179%	40.000.000,00	30	871.576,94		79.598.456,44
01-mar-16	31-mar-16	19,68%	29,520%	2,179%	2,179%	40.000.000,00	30	871.576,94		80.470.033,38
01-abr-16	30-abr-16	20,54%	30,810%	2,263%	2,263%	40.000.000,00	30	905.345,96		81.375.379,34
01-may-16	31-may-16	20,54%	30,810%	2,263%	2,263%	40.000.000,00	30	905.345,96		82.280.725,30
01-jun-16	30-jun-16	20,54%	30,810%	2,263%	2,263%	40.000.000,00	30	905.345,96		83.186.071,27
01-jul-16	31-jul-16	21,34%	32,010%	2,341%	2,341%	40.000.000,00	30	936.486,06		84.122.557,33
01-ago-16	31-ago-16	21,34%	32,010%	2,341%	2,341%	40.000.000,00	30	936.486,06		85.059.043,39
01-sep-16	30-sep-16	21,34%	32,010%	2,341%	2,341%	40.000.000,00	30	936.486,06		85.995.529,44
01-oct-16	31-oct-16	21,99%	32,985%	2,404%	2,404%	40.000.000,00	30	961.596,91		86.957.126,35
01-nov-16	30-nov-16	21,99%	32,985%	2,404%	2,404%	40.000.000,00	30	961.596,91		87.918.723,26
01-dic-16	31-dic-16	21,99%	32,985%	2,404%	2,404%	40.000.000,00	30	961.596,91		88.880.320,16
01-ene-17	31-ene-17	22,34%	33,510%	2,438%	2,438%	40.000.000,00	30	975.048,31		89.855.368,48
01-feb-17	28-feb-17	22,34%	33,510%	2,438%	2,438%	40.000.000,00	30	975.048,31		90.830.416,79
01-mar-17	31-mar-17	22,34%	33,510%	2,438%	2,438%	40.000.000,00	30	975.048,31		91.805.465,10
01-abr-17	30-abr-17	22,33%	33,495%	2,437%	2,437%	40.000.000,00	30	974.664,66		92.780.129,77
01-may-17	31-may-17	22,33%	33,495%	2,437%	2,437%	40.000.000,00	30	974.664,66		93.754.794,43
01-jun-17	30-jun-17	22,33%	33,495%	2,437%	2,437%	40.000.000,00	30	974.664,66		94.729.459,09
01-jul-17	31-jul-17	21,98%	32,970%	2,403%	2,403%	40.000.000,00	30	961.211,87		95.690.670,95
01-ago-17	31-ago-17	21,98%	32,970%	2,403%	2,403%	40.000.000,00	30	961.211,87		96.651.882,82
01-sep-17	30-sep-17	21,48%	32,220%	2,355%	2,355%	40.000.000,00	30	941.908,88		97.593.791,70
01-oct-17	31-oct-17	21,15%	31,725%	2,323%	2,323%	40.000.000,00	30	929.113,85		98.522.905,55
01-nov-17	30-nov-17	20,96%	31,440%	2,304%	2,304%	40.000.000,00	30	921.727,01		99.444.632,56

01-dic-17	31-dic-17	20,77%	31,155%	2,286%	2,286%	40.000.000,00	30	914.325,47		100.358.958,04
01-ene-18	31-ene-18	20,69%	31,035%	2,278%	2,278%	40.000.000,00	30	911.204,62		101.270.162,66
01-feb-18	28-feb-18	21,01%	31,515%	2,309%	2,309%	40.000.000,00	30	923.672,34		102.193.835,00
01-mar-18	31-mar-18	20,68%	31,020%	2,277%	2,277%	40.000.000,00	30	910.814,33		103.104.649,33
01-abr-18	30-abr-18	20,46%	30,720%	2,257%	2,257%	40.000.000,00	30	902.999,91		104.007.649,24
01-may-18	31-may-18	20,44%	30,660%	2,254%	2,254%	40.000.000,00	30	901.435,06		104.909.084,30
01-jun-18	30-jun-18	20,28%	30,420%	2,238%	2,238%	40.000.000,00	30	895.169,04		105.804.253,34
01-jul-18	31-jul-18	20,03%	30,045%	2,213%	2,213%	40.000.000,00	30	885.357,19		106.689.610,53
01-ago-18	31-ago-18	19,94%	29,910%	2,205%	2,205%	40.000.000,00	30	881.818,57		107.571.429,10
01-sep-18	30-sep-18	19,81%	29,715%	2,192%	2,192%	40.000.000,00	30	876.701,28		108.448.130,38
01-oct-18	31-oct-18	19,63%	29,445%	2,174%	2,174%	40.000.000,00	30	869.604,15		109.317.734,53
01-nov-18	30-nov-18	19,49%	29,235%	2,160%	2,160%	40.000.000,00	30	864.074,77		110.181.809,31
01-dic-18	31-dic-18	19,40%	29,100%	2,151%	2,151%	40.000.000,00	30	860.515,82		111.042.325,13
01-ene-19	31-ene-19	19,16%	28,740%	2,128%	2,128%	40.000.000,00	30	851.008,58		111.893.333,71
01-feb-19	28-feb-19	19,70%	29,550%	2,181%	2,181%	40.000.000,00	30	872.365,76		112.765.699,47
01-mar-19	31-mar-19	19,37%	29,055%	2,148%	2,148%	40.000.000,00	30	859.328,75		113.625.028,21
01-abr-19	30-abr-19	19,32%	28,980%	2,143%	2,143%	40.000.000,00	30	857.349,44		114.482.377,66
01-may-19	31-may-19	19,34%	29,010%	2,145%	2,145%	40.000.000,00	30	858.141,29		115.340.518,95
01-jun-19	30-jun-19	19,30%	28,950%	2,141%	2,141%	40.000.000,00	30	856.557,43		116.197.076,38
01-jul-19	31-jul-19	19,28%	28,920%	2,139%	2,139%	40.000.000,00	30	855.765,24		117.052.841,62
01-ago-19	31-ago-19	19,32%	28,980%	2,143%	2,143%	40.000.000,00	30	857.349,44		117.910.191,06
01-sep-19	30-sep-19	19,32%	28,980%	2,143%	2,143%	40.000.000,00	30	857.349,44		118.767.540,51
01-oct-19	31-oct-19	19,10%	28,650%	2,122%	2,122%	40.000.000,00	30	848.627,96		119.616.168,47
01-nov-19	30-nov-19	19,03%	28,645%	2,115%	2,115%	40.000.000,00	30	845.848,64		120.462.017,11
01-dic-19	30-dic-19	18,91%	28,365%	2,103%	2,103%	40.000.000,00	30	841.079,25		121.303.096,37
01-ene-20	31-ene-20	18,77%	28,155%	2,089%	2,089%	40.000.000,00	30	835.507,21		122.138.603,58
01-feb-20	29-feb-20	19,06%	28,590%	2,118%	2,118%	40.000.000,00	30	847.040,03		122.985.643,61
01-mar-20	31-mar-20	18,95%	28,425%	2,107%	2,107%	40.000.000,00	30	842.669,73		123.828.313,34
01-abr-20	30-abr-20	18,69%	28,035%	2,081%	2,081%	40.000.000,00	30	832.319,43		124.660.632,77
01-may-20	31-may-20	18,19%	27,285%	2,031%	2,031%	40.000.000,00	30	812.333,50		125.472.966,27
01-jun-20	30-jun-20	18,12%	27,180%	2,024%	2,024%	40.000.000,00	30	809.526,87		126.282.493,14
01-jul-20	31-jul-20	18,12%	27,180%	2,024%	2,024%	40.000.000,00	30	809.526,87		127.092.020,00
01-ago-20	31-ago-20	18,29%	27,435%	2,041%	2,041%	40.000.000,00	30	816.339,31		127.908.359,31
01-sep-20	30-sep-20	18,35%	27,525%	2,047%	2,047%	40.000.000,00	30	818.740,72		128.727.100,03
01-oct-20	31-oct-20	18,09%	27,135%	2,021%	2,021%	40.000.000,00	30	808.323,37		129.535.423,40
01-nov-20	30-nov-20	17,84%	26,760%	1,996%	1,996%	40.000.000,00	30	798.279,03		130.333.702,43
01-dic-20	31-dic-20	17,46%	26,190%	1,957%	1,957%	40.000.000,00	30	782.959,34		131.116.661,77
01-ene-21	31-ene-21	17,32%	25,960%	1,943%	1,943%	40.000.000,00	30	777.299,25		131.893.961,02
01-feb-21	28-feb-21	17,54%	26,310%	1,965%	1,965%	40.000.000,00	30	786.189,80		132.680.150,82
SUBTOTALES:						>>>>	3708	107.740.457,55		132.680.150,82

TOTAL: CAPITAL+INTERESES \$132.680.150,82

INTERESES DE PLAZO \$4.035.627,29

PRIMAS DE SEGURO \$66.776,16

TOTAL LIQUIDACIÓN \$136.782.554,27

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

	Máxima

CAPITAL: 7.243.642,00

PAGARÉ No. 4117590000138778

Int. de plazo y/o sanción del 20% >>>

VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S		Saldo de Capital más Intereses
						7.243.642,00		\$0,00	Valor	Folio	7.243.642,00
						7.243.642,00					7.243.642,00
13-nov-10	30-nov-10	14,21%	21,315%	1,623%	1,623%	7.243.642,00	18	70.547,37			7.314.189,37
01-dic-10	31-dic-10	14,21%	21,315%	1,623%	1,623%	7.243.642,00	30	117.578,95			7.431.768,32
01-ene-11	31-ene-11	15,61%	23,415%	1,769%	1,769%	7.243.642,00	30	128.114,37			7.559.882,69
01-feb-11	28-feb-11	15,61%	23,415%	1,769%	1,769%	7.243.642,00	30	128.114,37			7.687.997,06
01-mar-11	31-mar-11	15,61%	23,415%	1,769%	1,769%	7.243.642,00	30	128.114,37			7.816.111,43
01-abr-11	30-abr-11	17,69%	26,535%	1,981%	1,981%	7.243.642,00	30	143.467,45			7.959.578,89
01-may-11	31-may-11	17,69%	26,535%	1,981%	1,981%	7.243.642,00	30	143.467,45			8.103.046,34
01-jun-11	30-jun-11	17,69%	26,535%	1,981%	1,981%	7.243.642,00	30	143.467,45			8.246.513,80
01-jul-11	31-jul-11	18,63%	27,945%	2,075%	2,075%	7.243.642,00	30	150.292,31			8.396.806,11
01-ago-11	31-ago-11	18,63%	27,945%	2,075%	2,075%	7.243.642,00	30	150.292,31			8.547.098,42
01-sep-11	30-sep-11	18,63%	27,945%	2,075%	2,075%	7.243.642,00	30	150.292,31			8.697.390,74
01-oct-11	31-oct-11	19,39%	29,085%	2,150%	2,150%	7.243.642,00	30	155.760,07			8.853.150,80
01-nov-11	30-nov-11	19,39%	29,085%	2,150%	2,150%	7.243.642,00	30	155.760,07			9.008.910,87
01-dic-11	31-dic-11	19,39%	29,085%	2,150%	2,150%	7.243.642,00	30	155.760,07			9.164.670,93
01-ene-12	31-ene-12	19,92%	29,880%	2,203%	2,203%	7.243.642,00	30	159.546,97			9.324.217,90
01-feb-12	29-feb-12	19,92%	29,880%	2,203%	2,203%	7.243.642,00	30	159.546,97			9.483.764,86
01-mar-12	31-mar-12	19,92%	29,880%	2,203%	2,203%	7.243.642,00	30	159.546,97			9.643.311,83
01-abr-12	30-abr-12	20,52%	30,780%	2,261%	2,261%	7.243.642,00	30	163.808,46			9.807.120,29
01-may-12	31-may-12	20,52%	30,780%	2,261%	2,261%	7.243.642,00	30	163.808,46			9.970.928,76
01-jun-12	30-jun-12	20,52%	30,780%	2,261%	2,261%	7.243.642,00	30	163.808,46			7.407.450,46
01-jul-12	31-jul-12	20,86%	31,290%	2,295%	2,295%	7.243.642,00	30	166.211,40			7.573.661,86

01-ago-12	31-ago-12	20,86%	31,290%	2,295%	2,295%	7.243.642,00	30	166.211,40		7.739.873,26
01-sep-12	30-sep-12	20,86%	31,290%	2,295%	2,295%	7.243.642,00	30	166.211,40		7.906.084,65
01-oct-12	31-oct-12	20,89%	31,335%	2,298%	2,298%	7.243.642,00	30	166.423,01		8.072.507,66
01-nov-12	30-nov-12	20,89%	31,335%	2,298%	2,298%	7.243.642,00	30	166.423,01		8.238.930,67
01-dic-12	31-dic-12	20,89%	31,335%	2,298%	2,298%	7.243.642,00	30	166.423,01		8.405.353,68
01-ene-13	31-ene-13	20,75%	31,125%	2,284%	2,284%	7.243.642,00	30	165.434,91		8.570.788,59
01-feb-13	28-feb-13	20,75%	31,125%	2,284%	2,284%	7.243.642,00	30	165.434,91		8.736.223,51
01-mar-13	31-mar-13	20,75%	31,125%	2,284%	2,284%	7.243.642,00	30	165.434,91		8.901.658,42
01-abr-13	30-abr-13	20,83%	31,245%	2,292%	2,292%	7.243.642,00	30	165.999,72		9.067.658,14
01-may-13	31-may-13	20,83%	31,245%	2,292%	2,292%	7.243.642,00	30	165.999,72		9.233.657,86
01-jun-13	30-jun-13	20,83%	31,245%	2,292%	2,292%	7.243.642,00	30	165.999,72		9.399.657,57
01-jul-13	31-jul-13	20,34%	30,510%	2,244%	2,244%	7.243.642,00	30	162.532,84		9.562.190,42
01-ago-13	31-ago-13	20,34%	30,510%	2,244%	2,244%	7.243.642,00	30	162.532,84		9.724.723,26
01-sep-13	30-sep-13	20,34%	30,510%	2,244%	2,244%	7.243.642,00	30	162.532,84		9.887.256,11
01-oct-13	31-oct-13	19,85%	29,775%	2,196%	2,196%	7.243.642,00	30	159.048,03		10.046.304,14
01-nov-13	30-nov-13	19,85%	29,775%	2,196%	2,196%	7.243.642,00	30	159.048,03		10.205.352,17
01-dic-13	31-dic-13	19,85%	29,775%	2,196%	2,196%	7.243.642,00	30	159.048,03		10.364.400,20
01-ene-14	31-ene-14	19,65%	29,475%	2,176%	2,176%	7.243.642,00	30	157.620,45		10.522.020,65
01-feb-14	28-feb-14	19,65%	29,475%	2,176%	2,176%	7.243.642,00	30	157.620,45		10.679.641,10
01-mar-14	31-mar-14	19,65%	29,475%	2,176%	2,176%	7.243.642,00	30	157.620,45		10.837.261,56
01-abr-14	30-abr-14	19,63%	29,445%	2,174%	2,174%	7.243.642,00	30	157.477,53		10.994.739,08
01-may-14	31-may-14	19,63%	29,445%	2,174%	2,174%	7.243.642,00	30	157.477,53		11.152.216,61
01-jun-14	30-jun-14	19,63%	29,445%	2,174%	2,174%	7.243.642,00	30	157.477,53		11.309.694,14
01-jul-14	31-jul-14	19,33%	28,995%	2,144%	2,144%	7.243.642,00	30	155.330,01		11.465.024,16
01-ago-14	31-ago-14	19,33%	28,995%	2,144%	2,144%	7.243.642,00	30	155.330,01		11.620.354,17
01-sep-14	30-sep-14	19,33%	28,995%	2,144%	2,144%	7.243.642,00	30	155.330,01		11.775.684,18
01-oct-14	31-oct-14	19,17%	28,755%	2,129%	2,129%	7.243.642,00	30	154.181,86		11.929.866,04
01-nov-14	30-nov-14	19,17%	28,755%	2,129%	2,129%	7.243.642,00	30	154.181,86		12.084.047,91
01-dic-14	31-dic-14	19,17%	28,755%	2,129%	2,129%	7.243.642,00	30	154.181,86		12.238.229,77
01-ene-15	31-ene-15	19,21%	28,815%	2,132%	2,132%	7.243.642,00	30	154.469,08		12.392.698,85
01-feb-15	28-feb-15	19,21%	28,815%	2,132%	2,132%	7.243.642,00	30	154.469,08		12.547.167,93
01-mar-15	31-mar-15	19,21%	28,815%	2,132%	2,132%	7.243.642,00	30	154.469,08		12.701.637,02
01-abr-15	30-abr-15	19,37%	29,055%	2,148%	2,148%	7.243.642,00	30	155.616,75		12.857.253,76
01-may-15	31-may-15	19,37%	29,055%	2,148%	2,148%	7.243.642,00	30	155.616,75		13.012.870,51
01-jun-15	30-jun-15	19,37%	29,055%	2,148%	2,148%	7.243.642,00	30	155.616,75		13.168.487,25
01-jul-15	31-jul-15	19,26%	28,890%	2,137%	2,137%	7.243.642,00	30	154.827,94		13.323.315,19
01-ago-15	31-ago-15	19,26%	28,890%	2,137%	2,137%	7.243.642,00	30	154.796,63		13.478.111,82
01-sep-15	30-sep-15	19,26%	28,890%	2,137%	2,137%	7.243.642,00	30	154.796,63		13.632.908,45
01-oct-15	31-oct-15	19,33%	28,995%	2,144%	2,144%	7.243.642,00	30	155.330,01		13.788.238,46
01-nov-15	30-nov-15	19,33%	28,995%	2,144%	2,144%	7.243.642,00	30	155.330,01		13.943.568,48
01-dic-15	31-dic-15	19,33%	28,995%	2,144%	2,144%	7.243.642,00	30	155.330,01		14.098.898,49
01-ene-16	31-ene-16	19,68%	29,520%	2,179%	2,179%	7.243.642,00	30	157.834,78		14.256.733,27

01-feb-16	29-feb-16	19,68%	29,520%	2,179%	2,179%	7.243.642,00	30	157.834,78		14.414.568,05
01-mar-16	31-mar-16	19,68%	29,520%	2,179%	2,179%	7.243.642,00	30	157.834,78		14.572.402,84
01-abr-16	30-abr-16	20,54%	30,810%	2,263%	2,263%	7.243.642,00	30	163.950,05		14.736.352,89
01-may-16	31-may-16	20,54%	30,810%	2,263%	2,263%	7.243.642,00	30	163.950,05		14.900.302,94
01-jun-16	30-jun-16	20,54%	30,810%	2,263%	2,263%	7.243.642,00	30	163.950,05		15.064.252,99
01-jul-16	31-jul-16	21,34%	32,010%	2,341%	2,341%	7.243.642,00	30	169.589,24		15.233.842,24
01-ago-16	31-ago-16	21,34%	32,010%	2,341%	2,341%	7.243.642,00	30	169.589,24		15.403.431,48
01-sep-16	30-sep-16	21,34%	32,010%	2,341%	2,341%	7.243.642,00	30	169.589,24		15.573.020,72
01-oct-16	31-oct-16	21,99%	32,985%	2,404%	2,404%	7.243.642,00	30	174.136,59		15.747.157,32
01-nov-16	30-nov-16	21,99%	32,985%	2,404%	2,404%	7.243.642,00	30	174.136,59		15.921.293,91
01-dic-16	31-dic-16	21,99%	32,985%	2,404%	2,404%	7.243.642,00	30	174.136,59		16.095.430,50
01-ene-17	31-ene-17	22,34%	33,510%	2,438%	2,438%	7.243.642,00	30	176.572,52		16.272.003,03
01-feb-17	28-feb-17	22,34%	33,510%	2,438%	2,438%	7.243.642,00	30	176.572,52		16.448.575,55
01-mar-17	31-mar-17	22,34%	33,510%	2,438%	2,438%	7.243.642,00	30	176.572,52		16.625.148,07
01-abr-17	30-abr-17	22,33%	33,495%	2,437%	2,437%	7.243.642,00	30	176.503,05		16.801.651,12
01-may-17	31-may-17	22,33%	33,495%	2,437%	2,437%	7.243.642,00	30	176.503,05		16.978.154,17
01-jun-17	30-jun-17	22,33%	33,495%	2,437%	2,437%	7.243.642,00	30	176.503,05		17.154.657,21
01-jul-17	31-jul-17	21,98%	32,970%	2,403%	2,403%	7.243.642,00	30	174.066,87		17.328.724,08
01-ago-17	31-ago-17	21,98%	32,970%	2,403%	2,403%	7.243.642,00	30	174.066,87		17.502.790,94
01-sep-17	30-sep-17	21,48%	32,220%	2,355%	2,355%	7.243.642,00	30	170.571,27		17.673.362,21
01-oct-17	31-oct-17	21,15%	31,725%	2,323%	2,323%	7.243.642,00	30	168.254,20		17.841.616,42
01-nov-17	30-nov-17	20,96%	31,440%	2,304%	2,304%	7.243.642,00	30	166.916,51		18.008.532,93
01-dic-17	31-dic-17	20,77%	31,155%	2,286%	2,286%	7.243.642,00	30	165.576,16		18.174.109,09
01-ene-18	31-ene-18	20,69%	31,035%	2,278%	2,278%	7.243.642,00	30	165.011,00		18.339.120,09
01-feb-18	28-feb-18	21,01%	31,515%	2,309%	2,309%	7.243.642,00	30	167.268,79		18.506.388,88
01-mar-18	31-mar-18	20,68%	31,020%	2,277%	2,277%	7.243.642,00	30	164.940,32		18.671.329,21
01-abr-18	30-abr-18	20,48%	30,720%	2,257%	2,257%	7.243.642,00	30	163.525,20		18.834.854,41
01-may-18	31-may-18	20,44%	30,660%	2,254%	2,254%	7.243.642,00	30	163.241,82		18.998.096,23
01-jun-18	30-jun-18	20,28%	30,420%	2,238%	2,238%	7.243.642,00	30	162.107,10		19.160.203,33
01-jul-18	31-jul-18	20,03%	30,045%	2,213%	2,213%	7.243.642,00	30	160.330,26		19.320.533,59
01-ago-18	31-ago-18	19,94%	29,910%	2,205%	2,205%	7.243.642,00	30	159.689,45		19.480.223,05
01-sep-18	30-sep-18	19,81%	29,715%	2,192%	2,192%	7.243.642,00	30	158.762,76		19.638.985,80
01-oct-18	31-oct-18	19,63%	29,445%	2,174%	2,174%	7.243.642,00	30	157.477,53		19.796.463,33
01-nov-18	30-nov-18	19,49%	29,235%	2,160%	2,160%	7.243.642,00	30	156.476,21		19.952.939,54
01-dic-18	31-dic-18	19,40%	29,100%	2,151%	2,151%	7.243.642,00	30	155.831,71		20.108.771,25
01-ene-19	31-ene-19	19,16%	28,740%	2,128%	2,128%	7.243.642,00	30	154.110,04		20.262.881,29
01-feb-19	28-feb-19	19,70%	29,550%	2,181%	2,181%	7.243.642,00	30	157.977,63		20.420.858,92
01-mar-19	31-mar-19	19,37%	29,055%	2,148%	2,148%	7.243.642,00	30	155.616,75		20.576.475,67
01-abr-19	30-abr-19	19,32%	28,980%	2,143%	2,143%	7.243.642,00	30	155.258,31		20.731.733,98
01-may-19	31-may-19	19,34%	29,010%	2,145%	2,145%	7.243.642,00	30	155.401,71		20.887.135,68
01-jun-19	30-jun-19	19,30%	28,950%	2,141%	2,141%	7.243.642,00	30	155.114,88		21.042.250,57
01-jul-19	31-jul-19	19,28%	28,920%	2,139%	2,139%	7.243.642,00	30	154.971,43		21.197.221,99

01-ago-19	31-ago-19	19,32%	28,980%	2,143%	2,143%	7.243.642,00	30	155.258,31		21.352.480,31
01-sop-19	30-sop-19	19,32%	28,980%	2,143%	2,143%	7.243.642,00	30	155.258,31		21.507.738,62
01-oct-19	31-oct-19	19,10%	28,650%	2,122%	2,122%	7.243.642,00	30	153.678,93		21.661.417,55
01-nov-19	30-nov-19	19,03%	28,545%	2,115%	2,115%	7.243.642,00	30	153.175,62		21.814.593,16
01-dic-19	30-dic-19	18,91%	28,365%	2,103%	2,103%	7.243.642,00	30	152.311,93		21.966.905,09
01-ene-20	31-ene-20	18,77%	28,155%	2,089%	2,089%	7.243.642,00	30	151.302,88		22.118.207,97
01-feb-20	29-feb-20	19,06%	28,590%	2,118%	2,118%	7.243.642,00	30	153.391,37		22.271.599,34
01-mar-20	31-mar-20	18,95%	28,425%	2,107%	2,107%	7.243.642,00	30	152.599,95		22.424.199,28
01-abr-20	30-abr-20	18,69%	28,035%	2,081%	2,081%	7.243.642,00	30	150.725,60		22.574.924,88
01-may-20	31-may-20	18,19%	27,285%	2,031%	2,031%	7.243.642,00	30	147.106,33		22.722.031,21
01-jun-20	30-jun-20	18,12%	27,180%	2,024%	2,024%	7.243.642,00	30	146.598,07		22.868.629,28
01-jul-20	31-jul-20	18,12%	27,180%	2,024%	2,024%	7.243.642,00	30	146.598,07		23.015.227,35
01-ago-20	31-ago-20	18,29%	27,435%	2,041%	2,041%	7.243.642,00	30	147.831,74		23.163.059,09
01-sep-20	30-sep-20	18,35%	27,525%	2,047%	2,047%	7.243.642,00	30	148.266,62		23.311.325,71
01-oct-20	31-oct-20	18,09%	27,135%	2,021%	2,021%	7.243.642,00	30	146.380,13		23.457.705,84
01-nov-20	30-nov-20	17,84%	26,760%	1,996%	1,996%	7.243.642,00	30	144.561,19		23.602.267,02
01-dic-20	31-dic-20	17,46%	26,190%	1,957%	1,957%	7.243.642,00	30	141.786,93		23.744.053,95
01-ene-21	31-ene-21	17,32%	25,980%	1,943%	1,943%	7.243.642,00	30	140.761,94		23.884.815,89
01-feb-21	28-feb-21	17,54%	26,310%	1,965%	1,965%	7.243.642,00	30	142.371,94		24.027.187,83
SUBTOTALES:						>>>>		7.243.642,00	3708	19.510.832,58

TOTAL: CAPITAL+INTERESES \$24.027.187,83

INTERESES DE PLAZO \$348.739,00

TOTAL LIQUIDACIÓN \$24.375.926,83

GRAN TOTAL LIQUIDACIÓN DE CRÉDITO \$365.911.106,88

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 J.P.

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