



LUZ MARINA RESTREPO RENDON
ABOGADA U.C.C.

Señores
JUZGADO CIVIL LABORAL DEL CIRCUITO
MARINILLA – ANTIOQUIA
Emailj01cctomarinilla@cendoj.ramajudicial.gov.co
E. S. D.

PROCESO: EJECUTIVO A CONTINUACION
DEMANDANTE: HILDA NELCY ZULUAGA GIRALDO
DEMANDADO: MANEUL GILDARDO CESPEDES
RADICADO: 05 440 31 12 001 2020 00031 00

ASUNTO: LIQUIDACION CREDITO

LUZ MARINA RESTREPO RENDON, como apoderada de la parte demandante en el proceso de la referencia, muy respetuosamente allego al despacho liquidación del crédito en los términos del artículo 446 del CGP.

Lo atención para los fines pertinentes.

De usted su Señoría,

LUZ MARINA RESTREPO RENDON
C.C. N° 39.446.348 Expedida en Rionegro.
T.P. N° 166.600 del Consejo Superior de la Judicatura.
Email: 1975marinarestrepo@gmail.com

Carrera 50 No 48-36 of. 101 Rionegro
Celular: 311 310 3963
EMAIL: 1975marinarestrepo@gmail.com
RIONEGRO – ANTIOQUIA

LIQUIDACION DE CREDITO

Deuda a 17-04-2011

\$ 976.735,00

2011

CAPITAL

\$976.735,00

\$976.735,00

VIGENCIA		CR. ORD	LÍMITE DE USURA		RELIQUIDACIÓN DE CRÉDITO				
DESDE	HASTA	E. A.	E. A.	Nom Mer	VALOR CAPITAL	días	Liq Intereses	Saldo Intereses	S A L D O
					976.735,00			0,00	976.735,00
					976.735,00			0,00	976.735,00
01-abr-11	30-abr-11	17,69%	26,54%	1,98%	976.735,00	14	9.027,76	9.027,76	985.762,76
01-may-11	31-may-11	17,69%	26,54%	1,98%	976.735,00	31	19.990,04	29.017,80	1.005.752,80
01-jun-11	30-jun-11	17,69%	26,54%	1,98%	976.735,00	30	19.345,20	48.362,99	1.025.097,99
01-jul-11	31-jul-11	18,63%	27,95%	2,07%	976.735,00	31	20.940,98	69.303,97	1.046.038,97
01-ago-11	31-ago-11	18,63%	27,95%	2,07%	976.735,00	31	20.940,98	90.244,95	1.066.979,95
01-sep-11	30-sep-11	18,63%	27,95%	2,07%	976.735,00	30	20.265,46	110.510,41	1.087.245,41
01-oct-11	31-oct-11	19,32%	28,98%	2,14%	976.735,00	31	21.632,92	132.143,33	1.108.878,33
01-nov-11	30-nov-11	19,32%	28,98%	2,14%	976.735,00	30	20.935,08	153.078,41	1.129.813,41
01-dic-11	31-dic-11	19,32%	28,98%	2,14%	976.735,00	31	21.632,92	174.711,33	1.151.446,33
01-ene-12	31-ene-12	19,92%	29,88%	2,20%	976.735,00	31	22.230,48	196.941,80	1.173.676,80
01-feb-12	29-feb-12	19,92%	29,88%	2,20%	976.735,00	29	20.796,25	217.738,06	1.194.473,06
01-mar-12	31-mar-12	19,92%	29,88%	2,20%	976.735,00	31	22.230,48	239.968,53	1.216.703,53
01-abr-12	30-abr-12	20,52%	30,78%	2,26%	976.735,00	31	22.824,25	262.792,78	1.239.527,78
01-may-12	31-may-12	20,52%	30,78%	2,26%	976.735,00	31	22.824,25	285.617,03	1.262.352,03
01-jun-12	30-jun-12	20,52%	30,78%	2,26%	976.735,00	30	22.087,99	307.705,02	1.284.440,02
01-jul-12	31-jul-12	20,86%	31,29%	2,29%	976.735,00	31	23.159,06	330.864,08	1.307.599,08
01-ago-12	31-ago-12	20,86%	31,29%	2,29%	976.735,00	31	23.159,06	354.023,15	1.330.758,15
01-sep-12	30-sep-12	20,86%	31,29%	2,29%	976.735,00	30	22.412,00	376.435,15	1.353.170,15
01-oct-12	31-oct-12	20,89%	31,34%	2,30%	976.735,00	31	23.188,55	399.623,70	1.376.358,70
01-nov-12	30-nov-12	20,89%	31,34%	2,30%	976.735,00	30	22.440,53	422.064,23	1.398.799,23
01-dic-12	31-dic-12	20,89%	31,34%	2,30%	976.735,00	31	23.188,55	445.252,78	1.421.987,78
01-ene-13	31-ene-13	20,75%	31,13%	2,28%	976.735,00	31	23.050,87	468.303,65	1.445.038,65
01-feb-13	28-feb-13	20,75%	31,13%	2,28%	976.735,00	28	20.820,14	489.123,79	1.465.858,79
01-mar-13	31-mar-13	20,75%	31,13%	2,28%	976.735,00	31	23.050,87	512.174,67	1.488.909,67
01-abr-13	30-abr-13	20,83%	31,25%	2,29%	976.735,00	30	22.383,45	534.558,12	1.511.293,12
01-may-13	31-may-13	20,83%	31,25%	2,29%	976.735,00	31	23.129,57	557.687,69	1.534.422,69
01-jun-13	30-jun-13	20,83%	31,25%	2,29%	976.735,00	30	22.383,45	580.071,15	1.556.806,15
01-jul-13	31-jul-13	20,34%	30,51%	2,24%	976.735,00	31	22.646,51	602.717,66	1.579.452,66
01-ago-13	31-ago-13	20,34%	30,51%	2,24%	976.735,00	31	22.646,51	625.364,17	1.602.099,17
01-sep-13	30-sep-13	20,34%	30,51%	2,24%	976.735,00	30	21.915,98	647.280,15	1.624.015,15
01-oct-13	31-oct-13	19,85%	29,78%	2,20%	976.735,00	31	22.160,96	669.441,11	1.646.176,11
01-nov-13	30-nov-13	19,85%	29,78%	2,20%	976.735,00	30	21.446,09	690.887,20	1.667.622,20
01-dic-13	31-dic-13	19,85%	29,78%	2,20%	976.735,00	31	22.160,96	713.048,15	1.689.783,15
01-ene-14	31-ene-14	19,65%	29,48%	2,18%	976.735,00	31	21.962,05	735.010,20	1.711.745,20
01-feb-14	28-feb-14	19,65%	29,48%	2,18%	976.735,00	28	19.836,69	754.846,89	1.731.581,89
01-mar-14	31-mar-14	19,65%	29,48%	2,18%	976.735,00	31	21.962,05	776.808,93	1.753.543,93
01-abr-14	30-abr-14	19,63%	29,45%	2,17%	976.735,00	30	21.234,32	798.043,25	1.774.778,25
01-may-14	31-may-14	19,63%	29,45%	2,17%	976.735,00	31	21.942,13	819.985,38	1.796.720,38
01-jun-14	30-jun-14	19,63%	29,45%	2,17%	976.735,00	30	21.234,32	841.219,70	1.817.954,70
01-jul-14	31-jul-14	19,33%	29,00%	2,14%	976.735,00	31	21.642,91	862.862,61	1.839.597,61
01-ago-14	31-ago-14	19,33%	29,00%	2,14%	976.735,00	31	21.642,91	884.505,52	1.861.240,52
01-sep-14	30-sep-14	19,33%	29,00%	2,14%	976.735,00	30	20.944,75	905.450,27	1.882.185,27
01-oct-14	31-oct-14	19,17%	28,76%	2,13%	976.735,00	31	21.482,93	926.933,19	1.903.668,19
01-nov-14	30-nov-14	19,17%	28,76%	2,13%	976.735,00	30	20.789,93	947.723,13	1.924.458,13
01-dic-14	31-dic-14	19,17%	28,76%	2,13%	976.735,00	31	21.482,93	969.206,06	1.945.941,06
01-ene-15	31/01/2015	19,21%	28,82%	2,13%	976.735,00	31	21.522,95	990.729,00	1.967.464,00
01-feb-15	28-feb-15	19,21%	28,82%	2,13%	976.735,00	28	19.440,08	1.010.169,09	1.986.904,09
01-mar-15	31-mar-15	19,21%	28,82%	2,13%	976.735,00	31	21.522,95	1.031.692,04	2.008.427,04
01-abr-15	30-abr-15	19,37%	29,06%	2,15%	976.735,00	30	20.983,41	1.052.675,45	2.029.410,45
01-may-15	30-may-15	19,37%	29,06%	2,15%	976.735,00	31	21.682,86	1.074.358,31	2.051.093,31
01-jun-15	30-jun-15	19,37%	29,06%	2,15%	976.735,00	30	20.983,41	1.095.341,72	2.072.076,72
01-jul-15	30-jul-15	19,26%	28,89%	2,14%	976.735,00	31	21.572,95	1.116.914,67	2.093.649,67
18-ago-15	30-ago-15	19,26%	28,89%	2,14%	976.735,00	31	21.572,95	1.138.487,62	2.115.222,62
01-sep-15	30-sep-15	19,26%	28,89%	2,14%	976.735,00	30	20.877,05	1.159.364,67	2.136.099,67

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VIGENCIA		CR. ORD		LÍMITE DE USUR.		RELIQUIDACIÓN DE CRÉDITO			
DESDE	HASTA	E. A.	E. A.	Nom Mer	VALOR CAPITAL	días	Liq Intereses	Saldo Intereses	S A L D O
01-oct-15	30-oct-15	19,33%	29,00%	2,14%	976.735,00	31	21.642,91	1.181.007,57	2.157.742,57
01-nov-15	30-nov-15	19,33%	29,00%	2,14%	976.735,00	30	20.944,75	1.201.952,32	2.178.687,32
01-dic-15	31-dic-15	19,33%	29,00%	2,14%	976.735,00	31	21.642,91	1.223.595,23	2.200.330,23
01-ene-16	31-ene-16	19,68%	29,52%	2,18%	976.735,00	31	21.991,91	1.245.587,14	2.222.322,14
01-feb-16	29-feb-16	19,68%	29,52%	2,18%	976.735,00	29	20.573,08	1.266.160,21	2.242.895,21
01-mar-16	31-mar-16	19,68%	29,52%	2,18%	976.735,00	31	21.991,91	1.288.152,12	2.264.887,12
01-abr-16	30-abr-16	20,54%	30,81%	2,26%	976.735,00	30	22.107,08	1.310.259,20	2.286.994,20
01-may-16	31-may-16	20,54%	30,81%	2,26%	976.735,00	31	22.843,98	1.333.103,18	2.309.838,18
01-jun-16	30-jun-16	20,54%	30,81%	2,26%	976.735,00	30	22.107,08	1.355.210,26	2.331.945,26
01-jul-16	31-jul-16	21,34%	32,01%	2,34%	976.735,00	31	23.629,72	1.378.839,97	2.355.574,97
01-ago-16	31-ago-16	21,34%	32,01%	2,34%	976.735,00	31	23.629,72	1.402.469,69	2.379.204,69
01-sep-16	30-sep-16	21,34%	32,01%	2,34%	976.735,00	30	22.867,47	1.425.337,16	2.402.072,16
01-oct-16	31-oct-16	21,99%	32,99%	2,40%	976.735,00	31	24.263,32	1.449.600,48	2.426.335,48
01-nov-16	30-nov-16	21,99%	32,99%	2,40%	976.735,00	30	23.480,63	1.473.081,11	2.449.816,11
01-dic-16	31-dic-16	21,99%	32,99%	2,40%	976.735,00	31	24.263,32	1.497.344,44	2.474.079,44
01-ene-17	31-ene-17	22,34%	33,51%	2,44%	976.735,00	31	24.602,73	1.521.947,17	2.498.682,17
01-feb-17	28-feb-17	22,34%	33,51%	2,44%	976.735,00	28	22.221,82	1.544.168,99	2.520.903,99
01-mar-17	31-mar-17	22,34%	33,51%	2,44%	976.735,00	31	24.602,73	1.568.771,72	2.545.506,72
01-abr-17	30-abr-17	22,33%	33,50%	2,44%	976.735,00	30	23.799,73	1.592.571,45	2.569.306,45
01-may-17	31-may-17	22,33%	33,50%	2,44%	976.735,00	31	24.593,05	1.617.164,50	2.593.899,50
01-jun-17	30-jun-17	22,33%	33,50%	2,44%	976.735,00	30	23.799,73	1.640.964,23	2.617.699,23
01-jul-17	31-jul-17	21,98%	32,97%	2,40%	976.735,00	31	24.253,61	1.665.217,83	2.641.952,83
01-ago-17	31-ago-17	21,98%	32,97%	2,40%	976.735,00	31	24.253,61	1.689.471,44	2.666.206,44
01-sep-17	30-sep-17	21,98%	32,97%	2,40%	976.735,00	30	23.471,23	1.712.942,67	2.689.677,67
01-oct-17	31-oct-17	21,15%	31,73%	2,32%	976.735,00	31	23.443,70	1.736.386,37	2.713.121,37
01-nov-17	30-nov-17	21,15%	31,73%	2,32%	976.735,00	30	22.687,45	1.759.073,82	2.735.808,82
01-dic-17	31-dic-17	21,15%	31,73%	2,32%	976.735,00	31	23.443,70	1.782.517,52	2.759.252,52
01-ene-18	31-ene-18	20,69%	31,04%	2,28%	976.735,00	31	22.991,81	1.805.509,33	2.782.244,33
01-feb-18	28-feb-18	20,69%	31,04%	2,28%	976.735,00	28	20.766,79	1.826.276,12	2.803.011,12
01-mar-18	31-mar-18	20,69%	31,04%	2,28%	976.735,00	31	22.991,81	1.849.267,93	2.826.002,93
01-abr-18	30-abr-18	20,48%	30,72%	2,26%	976.735,00	30	22.049,79	1.871.317,72	2.848.052,72
01-may-18	31-may-18	20,48%	30,72%	2,26%	976.735,00	31	22.784,78	1.894.102,50	2.870.837,50
01-jun-18	30-jun-18	20,48%	30,72%	2,26%	976.735,00	30	22.049,79	1.916.152,29	2.892.887,29
01-jul-18	31-jul-18	20,03%	30,05%	2,21%	976.735,00	31	22.339,62	1.938.491,91	2.915.226,91
01-ago-18	31-ago-18	20,03%	30,05%	2,21%	976.735,00	31	22.339,62	1.960.831,53	2.937.566,53
01-sep-18	30-sep-18	20,03%	30,05%	2,21%	976.735,00	30	21.618,98	1.982.450,51	2.959.185,51
01-oct-18	31-oct-18	19,63%	29,45%	2,17%	976.735,00	31	21.942,13	2.004.392,64	2.981.127,64
01-nov-18	30-nov-18	19,63%	29,45%	2,17%	976.735,00	30	21.234,32	2.025.626,96	3.002.361,96
01-dic-18	31-dic-18	19,63%	29,45%	2,17%	976.735,00	31	21.942,13	2.047.569,09	3.024.304,09
01-ene-19	31-ene-19	19,16%	28,74%	2,13%	976.735,00	31	21.472,92	2.069.042,01	3.045.777,01
01-feb-19	28-feb-19	19,16%	28,74%	2,13%	976.735,00	28	19.394,90	2.088.436,91	3.065.171,91
01-mar-19	31-mar-19	19,16%	28,74%	2,13%	976.735,00	31	21.472,92	2.109.909,83	3.086.644,83
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	976.735,00	30	20.935,08	2.130.844,91	3.107.579,91
01-may-19	31-may-19	19,32%	28,98%	2,14%	976.735,00	31	21.632,92	2.152.477,83	3.129.212,83
01-jun-19	30-jun-19	19,32%	28,98%	2,14%	976.735,00	30	20.935,08	2.173.412,91	3.150.147,91
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	976.735,00	31	21.592,94	2.195.005,85	3.171.740,85
01-ago-19	31-ago-19	19,28%	28,92%	2,14%	976.735,00	31	21.592,94	2.216.598,80	3.193.333,80
01-sep-19	30-sep-19	19,28%	28,92%	2,14%	976.735,00	30	20.896,40	2.237.495,19	3.214.230,19
01-oct-19	31-oct-19	19,32%	28,98%	2,14%	976.735,00	31	21.632,92	2.259.128,11	3.235.863,11
01-nov-19	30-nov-19	19,32%	28,98%	2,14%	976.735,00	30	20.935,08	2.280.063,19	3.256.798,19
01-dic-19	31-dic-19	19,32%	28,98%	2,14%	976.735,00	31	21.632,92	2.301.696,11	3.278.431,11
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	976.735,00	31	21.081,79	2.322.777,89	3.299.512,89
01-feb-20	29-feb-20	18,77%	28,16%	2,09%	976.735,00	29	19.721,67	2.342.499,56	3.319.234,56
01/03/2020	31/03/2020	18,95%	28,43%	2,11%	976.735,00	31	21.265,80	2.363.765,36	3.340.500,36
01/04/2020	30/04/2020	18,69%	28,04%	2,08%	976.735,00	30	20.326,83	2.384.092,19	3.360.827,19
01/05/2020	31/05/2020	18,19%	27,29%	2,03%	976.735,00	31	20.500,76	2.404.592,95	3.381.327,95

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VIGENCIA		CR. ORD		LÍMITE DE USUR.		RELIQUIDACIÓN DE CRÉDITO			
DESDE	HASTA	E. A.	E. A.	Nom Mer	VALOR CAPITAL	días	Liq Intereses	Saldo Intereses	S A L D O
01/06/2020	30/06/2020	18,12%	27,18%	2,02%	976.735,00	30	19.767,16	2.424.360,11	3.401.095,11
01/07/2020	31/07/2020	18,12%	27,18%	2,02%	976.735,00	31	20.426,07	2.444.786,18	3.421.521,18
01/08/2020	31/08/2020	18,29%	27,44%	2,04%	976.735,00	31	20.601,69	2.465.387,87	3.442.122,87
01/09/2020	30/09/2020	18,35%	27,53%	2,05%	976.735,00	30	19.995,72	2.485.383,59	3.462.118,59
01/10/2020	31/10/2020	18,09%	27,24%	2,03%	976.735,00	31	20.466,44	2.505.850,03	3.482.585,03
01/11/2020	30/11/2020	17,84%	26,76%	2,00%	976.735,00	30	19.492,70	2.525.342,73	3.502.077,73
01/12/2020	31/12/2020	17,46%	26,19%	1,96%	976.735,00	31	19.755,90	2.545.098,62	3.521.833,62
01/01/2021	31/01/2021	17,32%	25,98%	1,94%	976.735,00	31	19.580,28	2.564.678,90	3.541.413,90
01/02/2021	28/02/2021	17,54%	26,31%	1,97%	976.735,00	28	17.958,90	2.582.637,81	3.559.372,81
01/03/2021	31/03/2021	17,41%	26,12%	1,95%	976.735,00	31	19.681,21	2.602.319,02	3.579.054,02
01/04/2021	30/04/2021	17,31%	25,97%	1,94%	976.735,00	30	18.948,66	2.621.267,68	3.598.002,68
01/05/2021	31/05/2021	17,22%	25,83%	1,93%	976.735,00	31	19.479,35	2.640.747,03	3.617.482,03
01/06/2021	30/06/2021	17,21%	25,82%	1,93%	976.735,00	30	18.875,40	2.659.622,43	3.636.357,43
01-jul-21	31-jul-21	17,18%	25,77%	1,93%	976.735,00	31	19.470,27	2.679.092,70	3.655.827,70
01-ago-21	31-ago-21	17,24%	25,86%	1,94%	976.735,00	31	19.531,83	2.698.624,53	3.675.359,53

[illegible]

LIQUIDACION DE CREDITO

Deuda DESDE 01-01-2012 A LA \$ 1.484.754,00

2012

CAPITAL \$1.484.754,00

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\$1.484.754,00

VIGENCIA		CR. ORD	LÍMITE DE USURA		RELIQUIDACIÓN DE CRÉDITO				
DESDE	HASTA	E. A.	E. A.	Nom Men	VALOR CAPITAL	días	Liq Intereses	Saldo Intereses	S A L D O
					1.484.754,00			0,00	1.484.754,00
					1.484.754,00			0,00	1.484.754,00
01-ene-12	31-ene-12	19,32%	28,98%	2,14%	1.484.754,00	14	14.851,12	14.851,12	1.499.605,12
01-feb-12	29-feb-12	19,92%	29,88%	2,20%	1.484.754,00	29	31.612,79	46.463,91	1.531.217,91
01-mar-12	31-mar-12	19,92%	29,88%	2,20%	1.484.754,00	31	33.792,98	80.256,89	1.565.010,89
01-abr-12	30-abr-12	20,52%	30,78%	2,26%	1.484.754,00	31	34.695,59	114.952,48	1.599.706,48
01-may-12	31-may-12	20,52%	30,78%	2,26%	1.484.754,00	31	34.695,59	149.648,07	1.634.402,07
01-jun-12	30-jun-12	20,52%	30,78%	2,26%	1.484.754,00	30	33.576,38	183.224,45	1.667.978,45
01-jul-12	31-jul-12	20,86%	31,29%	2,29%	1.484.754,00	31	35.204,55	218.429,00	1.703.183,00
01-ago-12	31-ago-12	20,86%	31,29%	2,29%	1.484.754,00	31	35.204,55	253.633,55	1.738.387,55
01-sep-12	30-sep-12	20,86%	31,29%	2,29%	1.484.754,00	30	34.068,92	287.702,46	1.772.456,46
01-oct-12	31-oct-12	20,89%	31,34%	2,30%	1.484.754,00	31	35.249,37	322.951,83	1.807.705,83
01-nov-12	30-nov-12	20,89%	31,34%	2,30%	1.484.754,00	30	34.112,29	357.064,12	1.841.818,12
01-dic-12	31-dic-12	20,89%	31,34%	2,30%	1.484.754,00	31	35.249,37	392.313,49	1.877.067,49
01-ene-13	31-ene-13	20,75%	31,13%	2,28%	1.484.754,00	31	35.040,08	427.353,58	1.912.107,58
01-feb-13	28-feb-13	20,75%	31,13%	2,28%	1.484.754,00	28	31.649,11	459.002,68	1.943.756,68
01-mar-13	31-mar-13	20,75%	31,13%	2,28%	1.484.754,00	31	35.040,08	494.042,77	1.978.796,77
01-abr-13	30-abr-13	20,83%	31,25%	2,29%	1.484.754,00	30	34.025,53	528.068,30	2.012.822,30
01-may-13	31-may-13	20,83%	31,25%	2,29%	1.484.754,00	31	35.159,71	563.228,01	2.047.982,01
01-jun-13	30-jun-13	20,83%	31,25%	2,29%	1.484.754,00	30	34.025,53	597.253,54	2.082.007,54
01-jul-13	31-jul-13	20,34%	30,51%	2,24%	1.484.754,00	31	34.425,41	631.678,94	2.116.432,94
01-ago-13	31-ago-13	20,34%	30,51%	2,24%	1.484.754,00	31	34.425,41	666.104,35	2.150.858,35
01-sep-13	30-sep-13	20,34%	30,51%	2,24%	1.484.754,00	30	33.314,91	699.419,26	2.184.173,26
01-oct-13	31-oct-13	19,85%	29,78%	2,20%	1.484.754,00	31	33.687,30	733.106,57	2.217.860,57
01-nov-13	30-nov-13	19,85%	29,78%	2,20%	1.484.754,00	30	32.600,62	765.707,19	2.250.461,19
01-dic-13	31-dic-13	19,85%	29,78%	2,20%	1.484.754,00	31	33.687,30	799.394,49	2.284.148,49
01-ene-14	31-ene-14	19,65%	29,48%	2,18%	1.484.754,00	31	33.384,94	832.779,42	2.317.533,42
01-feb-14	28-feb-14	19,65%	29,48%	2,18%	1.484.754,00	28	30.154,13	862.933,56	2.347.687,56
01-mar-14	31-mar-14	19,65%	29,48%	2,18%	1.484.754,00	31	33.384,94	896.318,49	2.381.072,49
01-abr-14	30-abr-14	19,63%	29,45%	2,17%	1.484.754,00	30	32.278,71	928.597,20	2.413.351,20
01-may-14	31-may-14	19,63%	29,45%	2,17%	1.484.754,00	31	33.354,66	961.951,86	2.446.705,86
01-jun-14	30-jun-14	19,63%	29,45%	2,17%	1.484.754,00	30	32.278,71	994.230,57	2.478.984,57
01-jul-14	31-jul-14	19,33%	29,00%	2,14%	1.484.754,00	31	32.899,81	1.027.130,38	2.511.884,38
01-ago-14	31-ago-14	19,33%	29,00%	2,14%	1.484.754,00	31	32.899,81	1.060.030,18	2.544.784,18
01-sep-14	30-sep-14	19,33%	29,00%	2,14%	1.484.754,00	30	31.838,52	1.091.868,71	2.576.622,71
01-oct-14	31-oct-14	19,17%	28,76%	2,13%	1.484.754,00	31	32.656,62	1.124.525,33	2.609.279,33
01-nov-14	30-nov-14	19,17%	28,76%	2,13%	1.484.754,00	30	31.603,18	1.156.128,51	2.640.882,51
01-dic-14	31-dic-14	19,17%	28,76%	2,13%	1.484.754,00	31	32.656,62	1.188.785,13	2.673.539,13
01-ene-15	31-dic-15	19,21%	28,82%	2,13%	1.484.754,00	31	32.717,46	1.221.502,59	2.706.256,59
01-feb-15	28-feb-15	19,21%	28,82%	2,13%	1.484.754,00	28	29.551,25	1.251.053,84	2.735.807,84
01-mar-15	31-mar-15	19,21%	28,82%	2,13%	1.484.754,00	31	32.717,46	1.283.771,29	2.768.525,29
01-abr-15	30-abr-15	19,37%	29,06%	2,15%	1.484.754,00	30	31.897,29	1.315.668,59	2.800.422,59
01-may-15	30-may-15	19,37%	29,06%	2,15%	1.484.754,00	31	32.960,54	1.348.629,13	2.833.383,13
01-jun-15	30-jun-15	19,37%	29,06%	2,15%	1.484.754,00	30	31.897,29	1.380.526,42	2.865.280,42
01-jul-15	30-jul-15	19,26%	28,89%	2,14%	1.484.754,00	31	32.793,46	1.413.319,89	2.898.073,89
18-ago-15	30-ago-15	19,26%	28,89%	2,14%	1.484.754,00	31	32.793,46	1.446.113,35	2.930.867,35
01-sep-15	30-sep-15	19,26%	28,89%	2,14%	1.484.754,00	30	31.735,61	1.477.848,96	2.962.602,96
01-oct-15	30-oct-15	19,33%	29,00%	2,14%	1.484.754,00	31	32.899,81	1.510.748,77	2.995.502,77
01-nov-15	30-nov-15	19,33%	29,00%	2,14%	1.484.754,00	30	31.838,52	1.542.587,29	3.027.341,29
01-dic-15	31-dic-15	19,33%	29,00%	2,14%	1.484.754,00	31	32.899,81	1.575.487,10	3.060.241,10
01-ene-16	31-ene-16	19,68%	29,52%	2,18%	1.484.754,00	31	33.430,33	1.608.917,43	3.093.671,43
01-feb-16	29-feb-16	19,68%	29,52%	2,18%	1.484.754,00	29	31.273,54	1.640.190,96	3.124.944,96
01-mar-16	31-mar-16	19,68%	29,52%	2,18%	1.484.754,00	31	33.430,33	1.673.621,29	3.158.375,29
01-abr-16	30-abr-16	20,54%	30,81%	2,26%	1.484.754,00	30	33.605,40	1.707.226,70	3.191.980,70
01-may-16	31-may-16	20,54%	30,81%	2,26%	1.484.754,00	31	34.725,58	1.741.952,28	3.226.706,28
01-jun-16	30-jun-16	20,54%	30,81%	2,26%	1.484.754,00	30	33.605,40	1.775.557,68	3.260.311,68
01-jul-16	31-jul-16	21,34%	32,01%	2,34%	1.484.754,00	31	35.920,00	1.811.477,67	3.296.231,67

LIQUIDACION DE CREDITO

Deuda DESDE 01-01-2012 A LA \$ 1.484.754,00

2012

CAPITAL \$1.484.754,00

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\$1.484.754,00

VIGENCIA		CR. ORD	LÍMITE DE USURA			RELIQUIDACIÓN DE CRÉDITO			
DESDE	HASTA	E. A.	E. A.	Nom Men	VALOR CAPITAL	días	Liq Intereses	Saldo Intereses	S A L D O
01-ago-16	31-ago-16	21,34%	32,01%	2,34%	1.484.754,00	31	35.920,00	1.847.397,67	3.332.151,67
01-sep-16	30-sep-16	21,34%	32,01%	2,34%	1.484.754,00	30	34.761,29	1.882.158,95	3.366.912,95
01-oct-16	31-oct-16	21,99%	32,99%	2,40%	1.484.754,00	31	36.883,15	1.919.042,10	3.403.796,10
01-nov-16	30-nov-16	21,99%	32,99%	2,40%	1.484.754,00	30	35.693,37	1.954.735,47	3.439.489,47
01-dic-16	31-dic-16	21,99%	32,99%	2,40%	1.484.754,00	31	36.883,15	1.991.618,63	3.476.372,63
01-ene-17	31-ene-17	22,34%	33,51%	2,44%	1.484.754,00	31	37.399,09	2.029.017,72	3.513.771,72
01-feb-17	28-feb-17	22,34%	33,51%	2,44%	1.484.754,00	28	33.779,83	2.062.797,55	3.547.551,55
01-mar-17	31-mar-17	22,34%	33,51%	2,44%	1.484.754,00	31	37.399,09	2.100.196,64	3.584.950,64
01-abr-17	30-abr-17	22,33%	33,50%	2,44%	1.484.754,00	30	36.178,43	2.136.375,07	3.621.129,07
01-may-17	31-may-17	22,33%	33,50%	2,44%	1.484.754,00	31	37.384,38	2.173.759,45	3.658.513,45
01-jun-17	30-jun-17	22,33%	33,50%	2,44%	1.484.754,00	30	36.178,43	2.209.937,88	3.694.691,88
01-jul-17	31-jul-17	21,98%	32,97%	2,40%	1.484.754,00	31	36.868,38	2.246.806,26	3.731.560,26
01-ago-17	31-ago-17	21,98%	32,97%	2,40%	1.484.754,00	31	36.868,38	2.283.674,65	3.768.428,65
01-sep-17	30-sep-17	21,98%	32,97%	2,40%	1.484.754,00	30	35.679,08	2.319.353,73	3.804.107,73
01-oct-17	31-oct-17	21,15%	31,73%	2,32%	1.484.754,00	31	35.637,23	2.354.990,95	3.839.744,95
01-nov-17	30-nov-17	21,15%	31,73%	2,32%	1.484.754,00	30	34.487,64	2.389.478,59	3.874.232,59
01-dic-17	31-dic-17	21,15%	31,73%	2,32%	1.484.754,00	31	35.637,23	2.425.115,81	3.909.869,81
01-ene-18	31-ene-18	20,69%	31,04%	2,28%	1.484.754,00	31	34.950,30	2.460.066,11	3.944.820,11
01-feb-18	28-feb-18	20,69%	31,04%	2,28%	1.484.754,00	28	31.568,01	2.491.634,12	3.976.388,12
01-mar-18	31-mar-18	20,69%	31,04%	2,28%	1.484.754,00	31	34.950,30	2.526.584,42	4.011.338,42
01-abr-18	30-abr-18	20,48%	30,72%	2,26%	1.484.754,00	30	33.518,32	2.560.102,74	4.044.856,74
01-may-18	31-may-18	20,48%	30,72%	2,26%	1.484.754,00	31	34.635,60	2.594.738,33	4.079.492,33
01-jun-18	30-jun-18	20,48%	30,72%	2,26%	1.484.754,00	30	33.518,32	2.628.256,65	4.113.010,65
01-jul-18	31-jul-18	20,03%	30,05%	2,21%	1.484.754,00	31	33.958,89	2.662.215,54	4.146.969,54
01-ago-18	31-ago-18	20,03%	30,05%	2,21%	1.484.754,00	31	33.958,89	2.696.174,43	4.180.928,43
01-sep-18	30-sep-18	20,03%	30,05%	2,21%	1.484.754,00	30	32.863,44	2.729.037,87	4.213.791,87
01-oct-18	31-oct-18	19,63%	29,45%	2,17%	1.484.754,00	31	33.354,66	2.762.392,53	4.247.146,53
01-nov-18	30-nov-18	19,63%	29,45%	2,17%	1.484.754,00	30	32.278,71	2.794.671,24	4.279.425,24
01-dic-18	31-dic-18	19,63%	29,45%	2,17%	1.484.754,00	31	33.354,66	2.828.025,90	4.312.779,90
01-ene-19	31-ene-19	19,16%	28,74%	2,13%	1.484.754,00	31	32.641,41	2.860.667,31	4.345.421,31
01-feb-19	28-feb-19	19,16%	28,74%	2,13%	1.484.754,00	28	29.482,56	2.890.149,87	4.374.903,87
01-mar-19	31-mar-19	19,16%	28,74%	2,13%	1.484.754,00	31	32.641,41	2.922.791,28	4.407.545,28
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	1.484.754,00	30	31.823,83	2.954.615,11	4.439.369,11
01-may-19	31-may-19	19,32%	28,98%	2,14%	1.484.754,00	31	32.884,62	2.987.499,72	4.472.253,72
01-jun-19	30-jun-19	19,32%	28,98%	2,14%	1.484.754,00	30	31.823,83	3.019.323,55	4.504.077,55
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	1.484.754,00	31	32.823,86	3.052.147,41	4.536.901,41
01-ago-19	31-ago-19	19,28%	28,92%	2,14%	1.484.754,00	31	32.823,86	3.084.971,26	4.569.725,26
01-sep-19	30-sep-19	19,28%	28,92%	2,14%	1.484.754,00	30	31.765,02	3.116.736,28	4.601.490,28
01-oct-19	31-oct-19	19,32%	28,98%	2,14%	1.484.754,00	31	32.884,62	3.149.620,90	4.634.374,90
01-nov-19	30-nov-19	19,32%	28,98%	2,14%	1.484.754,00	30	31.823,83	3.181.444,73	4.666.198,73
01-dic-19	31-dic-19	19,32%	28,98%	2,14%	1.484.754,00	31	32.884,62	3.214.329,35	4.699.083,35
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	1.484.754,00	31	32.046,84	3.246.376,18	4.731.130,18
01-feb-20	29-feb-20	18,77%	28,16%	2,09%	1.484.754,00	29	29.979,30	3.276.355,48	4.761.109,48
01/03/2020	31/03/2020	18,95%	28,43%	2,11%	1.484.754,00	31	32.326,56	3.308.682,04	4.793.436,04
01/04/2020	30/04/2020	18,69%	28,04%	2,08%	1.484.754,00	30	30.899,22	3.339.581,26	4.824.335,26
01/05/2020	31/05/2020	18,19%	27,29%	2,03%	1.484.754,00	31	31.163,60	3.370.744,86	4.855.498,86
01/06/2020	30/06/2020	18,12%	27,18%	2,02%	1.484.754,00	30	30.048,45	3.400.793,31	4.885.547,31
01/07/2020	31/07/2020	18,12%	27,18%	2,02%	1.484.754,00	31	31.050,07	3.431.843,37	4.916.597,37
01/08/2020	31/08/2020	18,29%	27,44%	2,04%	1.484.754,00	31	31.317,03	3.463.160,40	4.947.914,40
01/09/2020	30/09/2020	18,35%	27,53%	2,05%	1.484.754,00	30	30.395,88	3.493.556,28	4.978.310,28
01/10/2020	31/10/2020	18,09%	27,24%	2,03%	1.484.754,00	31	31.111,44	3.524.667,72	5.009.421,72
01/11/2020	30/11/2020	17,84%	26,76%	2,00%	1.484.754,00	30	29.631,24	3.554.298,96	5.039.052,96
01/12/2020	31/12/2020	17,46%	26,19%	1,96%	1.484.754,00	31	30.031,33	3.584.330,28	5.069.084,28
01/01/2021	31/01/2021	17,32%	25,98%	1,94%	1.484.754,00	31	29.764,37	3.614.094,65	5.098.848,65
01/02/2021	28/02/2021	17,54%	26,31%	1,97%	1.484.754,00	28	27.299,68	3.641.394,33	5.126.148,33
01/03/2021	31/03/2021	17,41%	26,12%	1,95%	1.484.754,00	31	29.917,79	3.671.312,12	5.156.066,12

LIQUIDACION DE CREDITO

Deuda DESDE 01-01-2012 A LA \$ 1.484.754,00

2012

CAPITAL \$1.484.754,00

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\$1.484.754,00

VIGENCIA		CR. ORD	LÍMITE DE USURA		RELIQUIDACIÓN DE CRÉDITO				
DESDE	HASTA	E. A.	E. A.	Nom Men	VALOR CAPITAL	días	Liq Intereses	Saldo Intereses	S A L D O
01/04/2021	30/04/2021	17,31%	25,97%	1,94%	1.484.754,00	30	28.804,23	3.700.116,35	5.184.870,35
01/05/2021	31/05/2021	17,22%	25,83%	1,93%	1.484.754,00	31	29.610,94	3.729.727,29	5.214.481,29
01/06/2021	30/06/2021	17,21%	25,82%	1,93%	1.484.754,00	30	28.692,87	3.758.420,16	5.243.174,16
01-jul-21	31-jul-21	17,18%	25,77%	1,93%	1.484.754,00	31	29.597,14	3.788.017,30	5.272.771,30
01-ago-21	31-ago-21	17,24%	25,86%	1,94%	1.484.754,00	31	29.690,72	3.817.708,02	5.302.462,02
SUBTOTALES:					1.484.754,00	3515	3.817.708,02	3.817.708,02	5.302.462,02
					TOTAL			5.302.462,02	
					AGENCIAS EN DERECHO				
					COSTAS				
					SANCION 20%			\$0,00	
					TOTAL CREDITO			5.302.462,02	

LIQUIDACION DE CREDITO

Deuda DESDE 01-01-2013 A L \$ 1.544.490,00 2013

CAPITAL \$1.544.490,00

\$1.544.490,00

VIGENCIA		CR. ORD	LÍMITE DE USURA		RELIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	E. A.	E. A.	Nom Men	VALOR CAPITAL	días	Liq Intereses	A B O N O S	Saldo Intereses	S A L D O
					1.544.490,00				0,00	1.544.490,00
					1.544.490,00				0,00	1.544.490,00
01-ene-13	30-ene-13	20,75%	31,13%	2,28%	1.544.490,00	14	16.461,22		16.461,22	1.560.951,22
01-feb-13	28-feb-13	20,75%	31,13%	2,28%	1.544.490,00	28	32.922,44		49.383,67	1.593.873,67
01-mar-13	31-mar-13	20,75%	31,13%	2,28%	1.544.490,00	31	36.449,85		85.833,52	1.630.323,52
01-abr-13	30-abr-13	20,83%	31,25%	2,29%	1.544.490,00	30	35.394,47		121.227,99	1.665.717,99
01-may-13	31-may-13	20,83%	31,25%	2,29%	1.544.490,00	31	36.574,29		157.802,28	1.702.292,28
01-jun-13	30-jun-13	20,83%	31,25%	2,29%	1.544.490,00	30	35.394,47		193.196,76	1.737.686,76
01-jul-13	31-jul-13	20,34%	30,51%	2,24%	1.544.490,00	31	35.810,44		229.007,20	1.773.497,20
01-ago-13	31-ago-13	20,34%	30,51%	2,24%	1.544.490,00	31	35.810,44		264.817,64	1.809.307,64
01-sep-13	30-sep-13	20,34%	30,51%	2,24%	1.544.490,00	30	34.655,27		299.472,91	1.843.962,91
01-oct-13	31-oct-13	19,85%	29,78%	2,20%	1.544.490,00	31	35.042,64		334.515,55	1.879.005,55
01-nov-13	30-nov-13	19,85%	29,78%	2,20%	1.544.490,00	30	33.912,24		368.427,79	1.912.917,79
01-dic-13	31-dic-13	19,85%	29,78%	2,20%	1.544.490,00	31	35.042,64		403.470,43	1.947.960,43
01-ene-14	31-ene-14	19,65%	29,48%	2,18%	1.544.490,00	31	34.728,11		438.198,54	1.982.688,54
01-feb-14	28-feb-14	19,65%	29,48%	2,18%	1.544.490,00	28	31.367,32		469.565,86	2.014.055,86
01-mar-14	31-mar-14	19,65%	29,48%	2,18%	1.544.490,00	31	34.728,11		504.293,97	2.048.783,97
01-abr-14	30-abr-14	19,63%	29,45%	2,17%	1.544.490,00	30	33.577,37		537.871,35	2.082.361,35
01-may-14	31-may-14	19,63%	29,45%	2,17%	1.544.490,00	31	34.696,62		572.567,96	2.117.057,96
01-jun-14	30-jun-14	19,63%	29,45%	2,17%	1.544.490,00	30	33.577,37		606.145,34	2.150.635,34
01-jul-14	31-jul-14	19,33%	29,00%	2,14%	1.544.490,00	31	34.223,46		640.368,80	2.184.858,80
01-ago-14	31-ago-14	19,33%	29,00%	2,14%	1.544.490,00	31	34.223,46		674.592,26	2.219.082,26
01-sep-14	30-sep-14	19,33%	29,00%	2,14%	1.544.490,00	30	33.119,48		707.711,74	2.252.201,74
01-oct-14	31-oct-14	19,17%	28,76%	2,13%	1.544.490,00	31	33.970,49		741.682,23	2.286.172,23
01-nov-14	30-nov-14	19,17%	28,76%	2,13%	1.544.490,00	30	32.874,67		774.556,90	2.319.046,90
01-dic-14	31-dic-14	19,17%	28,76%	2,13%	1.544.490,00	31	33.970,49		808.527,40	2.353.017,40
01-ene-15	31-ene-15	19,21%	28,82%	2,13%	1.544.490,00	31	34.033,78		842.561,17	2.387.051,17
01-feb-15	28-feb-15	19,21%	28,82%	2,13%	1.544.490,00	28	30.740,18		873.301,36	2.417.791,36
01-mar-15	31-mar-15	19,21%	28,82%	2,13%	1.544.490,00	31	34.033,78		907.335,13	2.451.825,13
01-abr-15	30-abr-15	19,37%	29,06%	2,15%	1.544.490,00	30	33.180,62		940.515,75	2.485.005,75
01-may-15	30-may-15	19,37%	29,06%	2,15%	1.544.490,00	31	34.286,64		974.802,39	2.519.292,39
01-jun-15	30-jun-15	19,37%	29,06%	2,15%	1.544.490,00	30	33.180,62		1.007.983,00	2.552.473,00
01-jul-15	30-jul-15	19,26%	28,89%	2,14%	1.544.490,00	31	34.112,84		1.042.095,84	2.586.585,84
18-ago-15	30-ago-15	19,26%	28,89%	2,14%	1.544.490,00	31	34.112,84		1.076.208,68	2.620.698,68
01-sep-15	30-sep-15	19,26%	28,89%	2,14%	1.544.490,00	30	33.012,43		1.109.221,11	2.653.711,11
01-oct-15	30-oct-15	19,33%	29,00%	2,14%	1.544.490,00	31	34.223,46		1.143.444,57	2.687.934,57
01-nov-15	30-nov-15	19,33%	29,00%	2,14%	1.544.490,00	30	33.119,48		1.176.564,05	2.721.054,05
01-dic-15	31-dic-15	19,33%	29,00%	2,14%	1.544.490,00	31	34.223,46		1.210.787,51	2.755.277,51
01-ene-16	31-ene-16	19,68%	29,52%	2,18%	1.544.490,00	31	34.775,33		1.245.562,85	2.790.052,85
01-feb-16	29-feb-16	19,68%	29,52%	2,18%	1.544.490,00	29	32.531,76		1.278.094,61	2.822.584,61
01-mar-16	31-mar-16	19,68%	29,52%	2,18%	1.544.490,00	31	34.775,33		1.312.869,94	2.857.359,94
01-abr-16	30-abr-16	20,54%	30,81%	2,26%	1.544.490,00	30	34.957,44		1.347.827,38	2.892.317,38
01-may-16	31-may-16	20,54%	30,81%	2,26%	1.544.490,00	31	36.122,69		1.383.950,08	2.928.440,08
01-jun-16	30-jun-16	20,54%	30,81%	2,26%	1.544.490,00	30	34.957,44		1.418.907,52	2.963.397,52
01-jul-16	31-jul-16	21,34%	32,01%	2,34%	1.544.490,00	31	37.365,16		1.456.272,68	3.000.762,68
01-ago-16	31-ago-16	21,34%	32,01%	2,34%	1.544.490,00	31	37.365,16		1.493.637,84	3.038.127,84
01-sep-16	30-sep-16	21,34%	32,01%	2,34%	1.544.490,00	30	36.159,83		1.529.797,68	3.074.287,68
01-oct-16	31-oct-16	21,99%	32,99%	2,40%	1.544.490,00	31	38.367,07		1.568.164,75	3.112.654,75
01-nov-16	30-nov-16	21,99%	32,99%	2,40%	1.544.490,00	30	37.129,42		1.605.294,17	3.149.784,17
01-dic-16	31-dic-16	21,99%	32,99%	2,40%	1.544.490,00	31	38.367,07		1.643.661,23	3.188.151,23
01-ene-17	31-ene-17	22,34%	33,51%	2,44%	1.544.490,00	31	38.903,77		1.682.565,00	3.227.055,00
01-feb-17	28-feb-17	22,34%	33,51%	2,44%	1.544.490,00	28	35.138,89		1.717.703,89	3.262.193,89
01-mar-17	31-mar-17	22,34%	33,51%	2,44%	1.544.490,00	31	38.903,77		1.756.607,66	3.301.097,66
01-abr-17	30-abr-17	22,33%	33,50%	2,44%	1.544.490,00	30	37.634,00		1.794.241,66	3.338.731,66
01-may-17	31-may-17	22,33%	33,50%	2,44%	1.544.490,00	31	38.888,46		1.833.130,12	3.377.620,12
01-jun-17	30-jun-17	22,33%	33,50%	2,44%	1.544.490,00	30	37.634,00		1.870.764,11	3.415.254,11
01-jul-17	31-jul-17	21,98%	32,97%	2,40%	1.544.490,00	31	38.351,70		1.909.115,82	3.453.605,82
01-ago-17	31-ago-17	21,98%	32,97%	2,40%	1.544.490,00	31	38.351,70		1.947.467,52	3.491.957,52

VIGENCIA		CR. ORD	LÍMITE DE USURA		RELIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	E. A.	E. A.	Nom Men	VALOR CAPITAL	días	Liq Intereses	A B O N O S	Saldo Intereses	S A L D O
01-sep-17	30-sep-17	21,98%	32,97%	2,40%	1.544.490,00	30	37.114,55		1.984.582,08	3.529.072,08
01-oct-17	31-oct-17	21,15%	31,73%	2,32%	1.544.490,00	31	37.071,02		2.021.653,09	3.566.143,09
01-nov-17	30-nov-17	21,15%	31,73%	2,32%	1.544.490,00	30	35.875,18		2.057.528,27	3.602.018,27
01-dic-17	31-dic-17	21,15%	31,73%	2,32%	1.544.490,00	31	37.071,02		2.094.599,28	3.639.089,28
01-ene-18	31-ene-18	20,69%	31,04%	2,28%	1.544.490,00	31	36.356,45		2.130.955,73	3.675.445,73
01-feb-18	28-feb-18	20,69%	31,04%	2,28%	1.544.490,00	28	32.838,08		2.163.793,82	3.708.283,82
01-mar-18	31-mar-18	20,69%	31,04%	2,28%	1.544.490,00	31	36.356,45		2.200.150,27	3.744.640,27
01-abr-18	30-abr-18	20,48%	30,72%	2,26%	1.544.490,00	30	34.866,86		2.235.017,13	3.779.507,13
01-may-18	31-may-18	20,48%	30,72%	2,26%	1.544.490,00	31	36.029,09		2.271.046,21	3.815.536,21
01-jun-18	30-jun-18	20,48%	30,72%	2,26%	1.544.490,00	30	34.866,86		2.305.913,07	3.850.403,07
01-jul-18	31-jul-18	20,03%	30,05%	2,21%	1.544.490,00	31	35.325,15		2.341.238,22	3.885.728,22
01-ago-18	31-ago-18	20,03%	30,05%	2,21%	1.544.490,00	31	35.325,15		2.376.563,38	3.921.053,38
01-sep-18	30-sep-18	20,03%	30,05%	2,21%	1.544.490,00	30	34.185,63		2.410.749,01	3.955.239,01
01-oct-18	31-oct-18	19,63%	29,45%	2,17%	1.544.490,00	31	34.696,62		2.445.445,63	3.989.935,63
01-nov-18	30-nov-18	19,63%	29,45%	2,17%	1.544.490,00	30	33.577,37		2.479.023,00	4.023.513,00
01-dic-18	31-dic-18	19,63%	29,45%	2,17%	1.544.490,00	31	34.696,62		2.513.719,62	4.058.209,62
01-ene-19	31-ene-19	19,16%	28,74%	2,13%	1.544.490,00	31	33.954,67		2.547.674,29	4.092.164,29
01-feb-19	28-feb-19	19,16%	28,74%	2,13%	1.544.490,00	28	30.668,73		2.578.343,02	4.122.833,02
01-mar-19	31-mar-19	19,16%	28,74%	2,13%	1.544.490,00	31	33.954,67		2.612.297,69	4.156.787,69
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	1.544.490,00	30	33.104,19		2.645.401,88	4.189.891,88
01-may-19	31-may-19	19,32%	28,98%	2,14%	1.544.490,00	31	34.207,66		2.679.609,55	4.224.099,55
01-jun-19	30-jun-19	19,32%	28,98%	2,14%	1.544.490,00	30	33.104,19		2.712.713,74	4.257.203,74
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	1.544.490,00	31	34.144,46		2.746.858,19	4.291.348,19
01-ago-19	31-ago-19	19,28%	28,92%	2,14%	1.544.490,00	31	34.144,46		2.781.002,65	4.325.492,65
01-sep-19	30-sep-19	19,28%	28,92%	2,14%	1.544.490,00	30	33.043,02		2.814.045,67	4.358.535,67
01-oct-19	31-oct-19	19,32%	28,98%	2,14%	1.544.490,00	31	34.207,66		2.848.253,33	4.392.743,33
01-nov-19	30-nov-19	19,32%	28,98%	2,14%	1.544.490,00	30	33.104,19		2.881.357,52	4.425.847,52
01-dic-19	31-dic-19	19,32%	28,98%	2,14%	1.544.490,00	31	34.207,66		2.915.565,19	4.460.055,19
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	1.544.490,00	31	33.336,17		2.948.901,36	4.493.391,36
01-feb-20	29-feb-20	18,77%	28,16%	2,09%	1.544.490,00	29	31.185,45		2.980.086,81	4.524.576,81
01/03/2020	31/03/2020	18,95%	28,43%	2,11%	1.544.490,00	31	33.627,15		3.013.713,97	4.558.203,97
01/04/2020	30/04/2020	18,69%	28,04%	2,08%	1.544.490,00	30	32.142,38		3.045.856,35	4.590.346,35
01/05/2020	31/05/2020	18,19%	27,29%	2,03%	1.544.490,00	31	32.417,40		3.078.273,75	4.622.763,75
01/06/2020	30/06/2020	18,12%	27,18%	2,02%	1.544.490,00	30	31.257,39		3.109.531,14	4.654.021,14
01/07/2020	31/07/2020	18,12%	27,18%	2,02%	1.544.490,00	31	32.299,30		3.141.830,44	4.686.320,44
01/08/2020	31/08/2020	18,29%	27,44%	2,04%	1.544.490,00	31	32.577,00		3.174.407,44	4.718.897,44
01/09/2020	30/09/2020	18,35%	27,53%	2,05%	1.544.490,00	30	31.618,80		3.206.026,24	4.750.516,24
01/10/2020	31/10/2020	18,09%	27,24%	2,03%	1.544.490,00	31	32.363,14		3.238.389,38	4.782.879,38
01/11/2020	30/11/2020	17,84%	26,76%	2,00%	1.544.490,00	30	30.823,39		3.269.212,77	4.813.702,77
01/12/2020	31/12/2020	17,46%	26,19%	1,96%	1.544.490,00	31	31.239,58		3.300.452,34	4.844.942,34
01/01/2021	31/01/2021	17,32%	25,98%	1,94%	1.544.490,00	31	30.961,88		3.331.414,22	4.875.904,22
01/02/2021	28/02/2021	17,54%	26,31%	1,97%	1.544.490,00	28	28.398,02		3.359.812,24	4.904.302,24
01/03/2021	31/03/2021	17,41%	26,12%	1,95%	1.544.490,00	31	31.121,47		3.390.933,72	4.935.423,72
01/04/2021	30/04/2021	17,31%	25,97%	1,94%	1.544.490,00	30	29.963,11		3.420.896,82	4.965.386,82
01/05/2021	31/05/2021	17,22%	25,83%	1,93%	1.544.490,00	31	30.802,28		3.451.699,10	4.996.189,10
01/06/2021	30/06/2021	17,21%	25,82%	1,93%	1.544.490,00	30	29.847,27		3.481.546,37	5.026.036,37
01-jul-21	31-jul-21	17,18%	25,77%	1,93%	1.544.490,00	31	30.787,92		3.512.334,29	5.056.824,29
01-ago-21	31-ago-21	17,24%	25,86%	1,94%	1.544.490,00	31	30.885,27		3.543.219,56	5.087.709,56
SUBTOTALES:					1.544.490,00	3148	3543219,556		3.543.219,56	5.087.709,56
							TOTAL		5.087.709,56	
							AGENCIAS EN DERECHO			
							COSTAS			
							SANCION 20%		\$0,00	
							TOTAL CREDITO		5.087.709,56	

LIQUIDACION DE CREDITO

Deuda DESDE 01-01-2014 A L \$ 1.613.920,00 2014

CAPITAL \$1.613.920,00

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\$1.613.920,00

VIGENCIA		CR. ORD	LÍMITE DE USURA			RELIQUIDACIÓN DE CRÉDITO				
DESDE	HASTA	E. A.	E. A.	Nom Men	VALOR CAPITAL	días	Liq Intereses	A B O N O S	Saldo Intereses	S A L D O
					1.613.920,00				0,00	1.613.920,00
					1.613.920,00				0,00	1.613.920,00
01-ene-14	31-ene-14	19,65%	29,48%	2,18%	1.613.920,00	14	16.388,70		16.388,70	1.630.308,70
01-feb-14	28-feb-14	19,65%	29,48%	2,18%	1.613.920,00	28	32.777,39		49.166,09	1.663.086,09
01-mar-14	31-mar-14	19,65%	29,48%	2,18%	1.613.920,00	31	36.289,25		85.455,34	1.699.375,34
01-abr-14	30-abr-14	19,63%	29,45%	2,17%	1.613.920,00	30	35.086,79		120.542,13	1.734.462,13
01-may-14	31-may-14	19,63%	29,45%	2,17%	1.613.920,00	31	36.256,35		156.798,48	1.770.718,48
01-jun-14	30-jun-14	19,63%	29,45%	2,17%	1.613.920,00	30	35.086,79		191.885,26	1.805.805,26
01-jul-14	31-jul-14	19,33%	29,00%	2,14%	1.613.920,00	31	35.761,92		227.647,19	1.841.567,19
01-ago-14	31-ago-14	19,33%	29,00%	2,14%	1.613.920,00	31	35.761,92		263.409,11	1.877.329,11
01-sep-14	30-sep-14	19,33%	29,00%	2,14%	1.613.920,00	30	34.608,31		298.017,42	1.911.937,42
01-oct-14	31-oct-14	19,17%	28,76%	2,13%	1.613.920,00	31	35.497,58		333.515,00	1.947.435,00
01-nov-14	30-nov-14	19,17%	28,76%	2,13%	1.613.920,00	30	34.352,50		367.867,49	1.981.787,49
01-dic-14	31-dic-14	19,17%	28,76%	2,13%	1.613.920,00	31	35.497,58		403.365,08	2.017.285,08
01-ene-15	31-ene-15	19,21%	28,82%	2,13%	1.613.920,00	31	35.563,71		438.928,78	2.052.848,78
01-feb-15	28-feb-15	19,21%	28,82%	2,13%	1.613.920,00	28	32.122,06		471.050,84	2.084.970,84
01-mar-15	31-mar-15	19,21%	28,82%	2,13%	1.613.920,00	31	35.563,71		506.614,55	2.120.534,55
01-abr-15	30-abr-15	19,37%	29,06%	2,15%	1.613.920,00	30	34.672,20		541.286,75	2.155.206,75
01-may-15	30-may-15	19,37%	29,06%	2,15%	1.613.920,00	31	35.827,94		577.114,68	2.191.034,68
01-jun-15	30-jun-15	19,37%	29,06%	2,15%	1.613.920,00	30	34.672,20		611.786,88	2.225.706,88
01-jul-15	30-jul-15	19,26%	28,89%	2,14%	1.613.920,00	31	35.646,33		647.433,21	2.261.353,21
18-ago-15	30-ago-15	19,26%	28,89%	2,14%	1.613.920,00	31	35.646,33		683.079,53	2.296.999,53
01-sep-15	30-sep-15	19,26%	28,89%	2,14%	1.613.920,00	30	34.496,45		717.575,98	2.331.495,98
01-oct-15	30-oct-15	19,33%	29,00%	2,14%	1.613.920,00	31	35.761,92		753.337,90	2.367.257,90
01-nov-15	30-nov-15	19,33%	29,00%	2,14%	1.613.920,00	30	34.608,31		787.946,21	2.401.866,21
01-dic-15	31-dic-15	19,33%	29,00%	2,14%	1.613.920,00	31	35.761,92		823.708,13	2.437.628,13
01-ene-16	31-ene-16	19,68%	29,52%	2,18%	1.613.920,00	31	36.338,60		860.046,73	2.473.966,73
01-feb-16	29-feb-16	19,68%	29,52%	2,18%	1.613.920,00	29	33.994,17		894.040,91	2.507.960,91
01-mar-16	31-mar-16	19,68%	29,52%	2,18%	1.613.920,00	31	36.338,60		930.379,50	2.544.299,50
01-abr-16	30-abr-16	20,54%	30,81%	2,26%	1.613.920,00	30	36.528,90		966.908,40	2.580.828,40
01-may-16	31-may-16	20,54%	30,81%	2,26%	1.613.920,00	31	37.746,53		1.004.654,93	2.618.574,93
01-jun-16	30-jun-16	20,54%	30,81%	2,26%	1.613.920,00	30	36.528,90		1.041.183,83	2.655.103,83
01-jul-16	31-jul-16	21,34%	32,01%	2,34%	1.613.920,00	31	39.044,85		1.080.228,68	2.694.148,68
01-ago-16	31-ago-16	21,34%	32,01%	2,34%	1.613.920,00	31	39.044,85		1.119.273,53	2.733.193,53
01-sep-16	30-sep-16	21,34%	32,01%	2,34%	1.613.920,00	30	37.785,34		1.157.058,87	2.770.978,87
01-oct-16	31-oct-16	21,99%	32,99%	2,40%	1.613.920,00	31	40.091,80		1.197.150,67	2.811.070,67
01-nov-16	30-nov-16	21,99%	32,99%	2,40%	1.613.920,00	30	38.798,51		1.235.949,18	2.849.869,18
01-dic-16	31-dic-16	21,99%	32,99%	2,40%	1.613.920,00	31	40.091,80		1.276.040,98	2.889.960,98
01-ene-17	31-ene-17	22,34%	33,51%	2,44%	1.613.920,00	31	40.652,62		1.316.693,60	2.930.613,60
01-feb-17	28-feb-17	22,34%	33,51%	2,44%	1.613.920,00	28	36.718,50		1.353.412,10	2.967.332,10
01-mar-17	31-mar-17	22,34%	33,51%	2,44%	1.613.920,00	31	40.652,62		1.394.064,72	3.007.984,72
01-abr-17	30-abr-17	22,33%	33,50%	2,44%	1.613.920,00	30	39.325,77		1.433.390,49	3.047.310,49
01-may-17	31-may-17	22,33%	33,50%	2,44%	1.613.920,00	31	40.636,63		1.474.027,12	3.087.947,12
01-jun-17	30-jun-17	22,33%	33,50%	2,44%	1.613.920,00	30	39.325,77		1.513.352,89	3.127.272,89
01-jul-17	31-jul-17	21,98%	32,97%	2,40%	1.613.920,00	31	40.075,74		1.553.428,63	3.167.348,63
01-ago-17	31-ago-17	21,98%	32,97%	2,40%	1.613.920,00	31	40.075,74		1.593.504,38	3.207.424,38
01-sep-17	30-sep-17	21,98%	32,97%	2,40%	1.613.920,00	30	38.782,98		1.632.287,35	3.246.207,35
01-oct-17	31-oct-17	21,15%	31,73%	2,32%	1.613.920,00	31	38.737,48		1.671.024,84	3.284.944,84
01-nov-17	30-nov-17	21,15%	31,73%	2,32%	1.613.920,00	30	37.487,89		1.708.512,72	3.322.432,72
01-dic-17	31-dic-17	21,15%	31,73%	2,32%	1.613.920,00	31	38.737,48		1.747.250,20	3.361.170,20
01-ene-18	31-ene-18	20,69%	31,04%	2,28%	1.613.920,00	31	37.990,79		1.785.241,00	3.399.161,00
01-feb-18	28-feb-18	20,69%	31,04%	2,28%	1.613.920,00	28	34.314,27		1.819.555,26	3.433.475,26
01-mar-18	31-mar-18	20,69%	31,04%	2,28%	1.613.920,00	31	37.990,79		1.857.546,06	3.471.466,06
01-abr-18	30-abr-18	20,48%	30,72%	2,26%	1.613.920,00	30	36.434,24		1.893.980,30	3.507.900,30
01-may-18	31-may-18	20,48%	30,72%	2,26%	1.613.920,00	31	37.648,72		1.931.629,01	3.545.549,01
01-jun-18	30-jun-18	20,48%	30,72%	2,26%	1.613.920,00	30	36.434,24		1.968.063,25	3.581.983,25
01-jul-18	31-jul-18	20,03%	30,05%	2,21%	1.613.920,00	31	36.913,14		2.004.976,39	3.618.896,39
01-ago-18	31-ago-18	20,03%	30,05%	2,21%	1.613.920,00	31	36.913,14		2.041.889,53	3.655.809,53
01-sep-18	30-sep-18	20,03%	30,05%	2,21%	1.613.920,00	30	35.722,39		2.077.611,92	3.691.531,92

Deuda DESDE 01-01-2014 A L	\$ 1.613.920,00	2014
CAPITAL	\$1.613.920,00	

VIGENCIA		CR. ORD	LÍMITE DE USURA		RELIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	E. A.	E. A.	Nom Men	VALOR CAPITAL	días	Liq Intereses	A B O N O S	Saldo Intereses	S A L D O
01-oct-18	31-oct-18	19,63%	29,45%	2,17%	1.613.920,00	31	36.256,35		2.113.868,27	3.727.788,27
01-nov-18	30-nov-18	19,63%	29,45%	2,17%	1.613.920,00	30	35.086,79		2.148.955,06	3.762.875,06
01-dic-18	31-dic-18	19,63%	29,45%	2,17%	1.613.920,00	31	36.256,35		2.185.211,40	3.799.131,40
01-ene-19	31-ene-19	19,16%	28,74%	2,13%	1.613.920,00	31	35.481,04		2.220.692,45	3.834.612,45
01-feb-19	28-feb-19	19,16%	28,74%	2,13%	1.613.920,00	28	32.047,39		2.252.739,84	3.866.659,84
01-mar-19	31-mar-19	19,16%	28,74%	2,13%	1.613.920,00	31	35.481,04		2.288.220,89	3.902.140,89
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	1.613.920,00	30	34.592,34		2.322.813,22	3.936.733,22
01-may-19	31-may-19	19,32%	28,98%	2,14%	1.613.920,00	31	35.745,41		2.358.558,64	3.972.478,64
01-jun-19	30-jun-19	19,32%	28,98%	2,14%	1.613.920,00	30	34.592,34		2.393.150,97	4.007.070,97
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	1.613.920,00	31	35.679,36		2.428.830,33	4.042.750,33
01-ago-19	31-ago-19	19,28%	28,92%	2,14%	1.613.920,00	31	35.679,36		2.464.509,70	4.078.429,70
01-sep-19	30-sep-19	19,28%	28,92%	2,14%	1.613.920,00	30	34.528,42		2.499.038,11	4.112.958,11
01-oct-19	31-oct-19	19,32%	28,98%	2,14%	1.613.920,00	31	35.745,41		2.534.783,53	4.148.703,53
01-nov-19	30-nov-19	19,32%	28,98%	2,14%	1.613.920,00	30	34.592,34		2.569.375,86	4.183.295,86
01-dic-19	31-dic-19	19,32%	28,98%	2,14%	1.613.920,00	31	35.745,41		2.605.121,27	4.219.041,27
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	1.613.920,00	31	34.834,75		2.639.956,02	4.253.876,02
01-feb-20	29-feb-20	18,77%	28,16%	2,09%	1.613.920,00	29	32.587,34		2.672.543,36	4.286.463,36
01/03/2020	31/03/2020	18,95%	28,43%	2,11%	1.613.920,00	31	35.138,80		2.707.682,17	4.321.602,17
01/04/2020	30/04/2020	18,69%	28,04%	2,08%	1.613.920,00	30	33.587,29		2.741.269,46	4.355.189,46
01/05/2020	31/05/2020	18,19%	27,29%	2,03%	1.613.920,00	31	33.874,67		2.775.144,13	4.389.064,13
01/06/2020	30/06/2020	18,12%	27,18%	2,02%	1.613.920,00	30	32.662,51		2.807.806,65	4.421.726,65
01/07/2020	31/07/2020	18,12%	27,18%	2,02%	1.613.920,00	31	33.751,26		2.841.557,91	4.455.477,91
01/08/2020	31/08/2020	18,29%	27,44%	2,04%	1.613.920,00	31	34.041,45		2.875.599,35	4.489.519,35
01/09/2020	30/09/2020	18,35%	27,53%	2,05%	1.613.920,00	30	33.040,17		2.908.639,53	4.522.559,53
01/10/2020	31/10/2020	18,09%	27,24%	2,03%	1.613.920,00	31	33.817,97		2.942.457,50	4.556.377,50
01/11/2020	30/11/2020	17,84%	26,76%	2,00%	1.613.920,00	30	32.209,00		2.974.666,50	4.588.586,50
01/12/2020	31/12/2020	17,46%	26,19%	1,96%	1.613.920,00	31	32.643,90		3.007.310,40	4.621.230,40
01/01/2021	31/01/2021	17,32%	25,98%	1,94%	1.613.920,00	31	32.353,72		3.039.664,11	4.653.584,11
01/02/2021	28/02/2021	17,54%	26,31%	1,97%	1.613.920,00	28	29.674,61		3.069.338,72	4.683.258,72
01/03/2021	31/03/2021	17,41%	26,12%	1,95%	1.613.920,00	31	32.520,49		3.101.859,21	4.715.779,21
01/04/2021	30/04/2021	17,31%	25,97%	1,94%	1.613.920,00	30	31.310,05		3.133.169,26	4.747.089,26
01/05/2021	31/05/2021	17,22%	25,83%	1,93%	1.613.920,00	31	32.186,94		3.165.356,20	4.779.276,20
01/06/2021	30/06/2021	17,21%	25,82%	1,93%	1.613.920,00	30	31.189,00		3.196.545,21	4.810.465,21
01-jul-21	31-jul-21	17,18%	25,77%	1,93%	1.613.920,00	31	32.171,94		3.228.717,14	4.842.637,14
01-ago-21	31-ago-21	17,24%	25,86%	1,94%	1.613.920,00	31	32.273,67		3.260.990,81	4.874.910,81
SUBTOTALES:					1.613.920,00	2783	3260990,809		3.260.990,81	4.874.910,81
							TOTAL			4.874.910,81
							AGENCIAS EN DERECHO			
							COSTAS			
							SANCION 20%			\$0,00
							TOTAL CREDITO			4.874.910,81

LIQUIDACION DE CREDITO

Deuda DESDE 01-01-2015 A \$ 1.688.197,00

2015

CAPITAL \$1.688.197,00

\$1.688.197,00

VIGENCIA		CR. ORD	LÍMITE DE USURA		RELIQUIDACIÓN DE CRÉDITO				
DESDE	HASTA	E. A.	E. A.	Nom Men	VALOR CAPITAL	días	Liq Intereses	Saldo Intereses	S A L D O
					1.688.197,00			0,00	1.688.197,00
					1.688.197,00			0,00	1.688.197,00
31-ene-15	31-ene-15	19,21%	28,82%	2,13%	1.688.197,00	31	37.200,45	37.200,45	1.725.397,45
01-feb-15	28-feb-15	19,21%	28,82%	2,13%	1.688.197,00	28	33.600,40	70.800,85	1.758.997,85
01-mar-15	31-mar-15	19,21%	28,82%	2,13%	1.688.197,00	31	37.200,45	108.001,30	1.796.198,30
01-abr-15	30-abr-15	19,37%	29,06%	2,15%	1.688.197,00	30	36.267,91	144.269,20	1.832.466,20
01-may-15	30-may-15	19,37%	29,06%	2,15%	1.688.197,00	31	37.476,84	181.746,04	1.869.943,04
01-jun-15	30-jun-15	19,37%	29,06%	2,15%	1.688.197,00	30	36.267,91	218.013,94	1.906.210,94
01-jul-15	30-jul-15	19,26%	28,89%	2,14%	1.688.197,00	31	37.286,87	255.300,81	1.943.497,81
18-ago-15	30-ago-15	19,26%	28,89%	2,14%	1.688.197,00	31	37.286,87	292.587,68	1.980.784,68
01-sep-15	30-sep-15	19,26%	28,89%	2,14%	1.688.197,00	30	36.084,07	328.671,75	2.016.868,75
01-oct-15	30-oct-15	19,33%	29,00%	2,14%	1.688.197,00	31	37.407,78	366.079,53	2.054.276,53
01-nov-15	30-nov-15	19,33%	29,00%	2,14%	1.688.197,00	30	36.201,08	402.280,61	2.090.477,61
01-dic-15	31-dic-15	19,33%	29,00%	2,14%	1.688.197,00	31	37.407,78	439.688,39	2.127.885,39
01-ene-16	31-ene-16	19,68%	29,52%	2,18%	1.688.197,00	31	38.011,00	477.699,39	2.165.896,39
01-feb-16	29-feb-16	19,68%	29,52%	2,18%	1.688.197,00	29	35.558,68	513.258,07	2.201.455,07
01-mar-16	31-mar-16	19,68%	29,52%	2,18%	1.688.197,00	31	38.011,00	551.269,07	2.239.466,07
01-abr-16	30-abr-16	20,54%	30,81%	2,26%	1.688.197,00	30	38.210,06	589.479,13	2.277.676,13
01-may-16	31-may-16	20,54%	30,81%	2,26%	1.688.197,00	31	39.483,73	628.962,86	2.317.159,86
01-jun-16	30-jun-16	20,54%	30,81%	2,26%	1.688.197,00	30	38.210,06	667.172,92	2.355.369,92
01-jul-16	31-jul-16	21,34%	32,01%	2,34%	1.688.197,00	31	40.841,80	708.014,72	2.396.211,72
01-ago-16	31-ago-16	21,34%	32,01%	2,34%	1.688.197,00	31	40.841,80	748.856,52	2.437.053,52
01-sep-16	30-sep-16	21,34%	32,01%	2,34%	1.688.197,00	30	39.524,32	788.380,84	2.476.577,84
01-oct-16	31-oct-16	21,99%	32,99%	2,40%	1.688.197,00	31	41.936,93	830.317,77	2.518.514,77
01-nov-16	30-nov-16	21,99%	32,99%	2,40%	1.688.197,00	30	40.584,13	870.901,90	2.559.098,90
01-dic-16	31-dic-16	21,99%	32,99%	2,40%	1.688.197,00	31	41.936,93	912.838,83	2.601.035,83
01-ene-17	31-ene-17	22,34%	33,51%	2,44%	1.688.197,00	31	42.523,57	955.362,40	2.643.559,40
01-feb-17	28-feb-17	22,34%	33,51%	2,44%	1.688.197,00	28	38.408,38	993.770,78	2.681.967,78
01-mar-17	31-mar-17	22,34%	33,51%	2,44%	1.688.197,00	31	42.523,57	1.036.294,35	2.724.491,35
01-abr-17	30-abr-17	22,33%	33,50%	2,44%	1.688.197,00	30	41.135,65	1.077.430,00	2.765.627,00
01-may-17	31-may-17	22,33%	33,50%	2,44%	1.688.197,00	31	42.506,84	1.119.936,84	2.808.133,84
01-jun-17	30-jun-17	22,33%	33,50%	2,44%	1.688.197,00	30	41.135,65	1.161.072,48	2.849.269,48
01-jul-17	31-jul-17	21,98%	32,97%	2,40%	1.688.197,00	31	41.920,14	1.202.992,62	2.891.189,62
01-ago-17	31-ago-17	21,98%	32,97%	2,40%	1.688.197,00	31	41.920,14	1.244.912,76	2.933.109,76
01-sep-17	30-sep-17	21,98%	32,97%	2,40%	1.688.197,00	30	40.567,87	1.285.480,63	2.973.677,63
01-oct-17	31-oct-17	21,15%	31,73%	2,32%	1.688.197,00	31	40.520,29	1.326.000,92	3.014.197,92
01-nov-17	30-nov-17	21,15%	31,73%	2,32%	1.688.197,00	30	39.213,18	1.365.214,10	3.053.411,10
01-dic-17	31-dic-17	21,15%	31,73%	2,32%	1.688.197,00	31	40.520,29	1.405.734,39	3.093.931,39
01-ene-18	31-ene-18	20,69%	31,04%	2,28%	1.688.197,00	31	39.739,23	1.445.473,62	3.133.670,62
01-feb-18	28-feb-18	20,69%	31,04%	2,28%	1.688.197,00	28	35.893,50	1.481.367,12	3.169.564,12
01-mar-18	31-mar-18	20,69%	31,04%	2,28%	1.688.197,00	31	39.739,23	1.521.106,35	3.209.303,35
01-abr-18	30-abr-18	20,48%	30,72%	2,26%	1.688.197,00	30	38.111,04	1.559.217,40	3.247.414,40
01-may-18	31-may-18	20,48%	30,72%	2,26%	1.688.197,00	31	39.381,41	1.598.598,81	3.286.795,81
01-jun-18	30-jun-18	20,48%	30,72%	2,26%	1.688.197,00	30	38.111,04	1.636.709,85	3.324.906,85
01-jul-18	31-jul-18	20,03%	30,05%	2,21%	1.688.197,00	31	38.611,98	1.675.321,84	3.363.518,84
01-ago-18	31-ago-18	20,03%	30,05%	2,21%	1.688.197,00	31	38.611,98	1.713.933,82	3.402.130,82
01-sep-18	30-sep-18	20,03%	30,05%	2,21%	1.688.197,00	30	37.366,43	1.751.300,25	3.439.497,25
01-oct-18	31-oct-18	19,63%	29,45%	2,17%	1.688.197,00	31	37.924,96	1.789.225,21	3.477.422,21
01-nov-18	30-nov-18	19,63%	29,45%	2,17%	1.688.197,00	30	36.701,58	1.825.926,79	3.514.123,79
01-dic-18	31-dic-18	19,63%	29,45%	2,17%	1.688.197,00	31	37.924,96	1.863.851,76	3.552.048,76
01-ene-19	31-ene-19	19,16%	28,74%	2,13%	1.688.197,00	31	37.113,98	1.900.965,73	3.589.162,73
01-feb-19	28-feb-19	19,16%	28,74%	2,13%	1.688.197,00	28	33.522,30	1.934.488,04	3.622.685,04
01-mar-19	31-mar-19	19,16%	28,74%	2,13%	1.688.197,00	31	37.113,98	1.971.602,02	3.659.799,02
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	1.688.197,00	30	36.184,37	2.007.786,39	3.695.983,39

LIQUIDACION DE CREDITO

Deuda DESDE 01-01-2015 A \$ 1.688.197,00

2015

CAPITAL \$1.688.197,00

\$1.688.197,00

VIGENCIA		CR. ORD	LÍMITE DE USURA		RELIQUIDACIÓN DE CRÉDITO				
DESDE	HASTA	E. A.	E. A.	Nom Men	VALOR CAPITAL	días	Liq Intereses	Saldo Intereses	S A L D O
01-may-19	31-may-19	19,32%	28,98%	2,14%	1.688.197,00	31	37.390,51	2.045.176,90	3.733.373,90
01-jun-19	30-jun-19	19,32%	28,98%	2,14%	1.688.197,00	30	36.184,37	2.081.361,27	3.769.558,27
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	1.688.197,00	31	37.321,42	2.118.682,69	3.806.879,69
01-ago-19	31-ago-19	19,28%	28,92%	2,14%	1.688.197,00	31	37.321,42	2.156.004,12	3.844.201,12
01-sep-19	30-sep-19	19,28%	28,92%	2,14%	1.688.197,00	30	36.117,51	2.192.121,63	3.880.318,63
01-oct-19	31-oct-19	19,32%	28,98%	2,14%	1.688.197,00	31	37.390,51	2.229.512,14	3.917.709,14
01-nov-19	30-nov-19	19,32%	28,98%	2,14%	1.688.197,00	30	36.184,37	2.265.696,51	3.953.893,51
01-dic-19	31-dic-19	19,32%	28,98%	2,14%	1.688.197,00	31	37.390,51	2.303.087,02	3.991.284,02
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	1.688.197,00	31	36.437,94	2.339.524,96	4.027.721,96
01-feb-20	29-feb-20	18,77%	28,16%	2,09%	1.688.197,00	29	34.087,10	2.373.612,06	4.061.809,06
01/03/2020	31/03/2020	18,95%	28,43%	2,11%	1.688.197,00	31	36.755,99	2.410.368,05	4.098.565,05
01/04/2020	30/04/2020	18,69%	28,04%	2,08%	1.688.197,00	30	35.133,07	2.445.501,12	4.133.698,12
01/05/2020	31/05/2020	18,19%	27,29%	2,03%	1.688.197,00	31	35.433,68	2.480.934,80	4.169.131,80
01/06/2020	30/06/2020	18,12%	27,18%	2,02%	1.688.197,00	30	34.165,73	2.515.100,53	4.203.297,53
01/07/2020	31/07/2020	18,12%	27,18%	2,02%	1.688.197,00	31	35.304,59	2.550.405,12	4.238.602,12
01/08/2020	31/08/2020	18,29%	27,44%	2,04%	1.688.197,00	31	35.608,13	2.586.013,24	4.274.210,24
01/09/2020	30/09/2020	18,35%	27,53%	2,05%	1.688.197,00	30	34.560,77	2.620.574,01	4.308.771,01
01/10/2020	31/10/2020	18,09%	27,24%	2,03%	1.688.197,00	31	35.374,37	2.655.948,38	4.344.145,38
01/11/2020	30/11/2020	17,84%	26,76%	2,00%	1.688.197,00	30	33.691,35	2.689.639,73	4.377.836,73
01/12/2020	31/12/2020	17,46%	26,19%	1,96%	1.688.197,00	31	34.146,26	2.723.785,99	4.411.982,99
01/01/2021	31/01/2021	17,32%	25,98%	1,94%	1.688.197,00	31	33.842,72	2.757.628,71	4.445.825,71
01/02/2021	28/02/2021	17,54%	26,31%	1,97%	1.688.197,00	28	31.040,32	2.788.669,03	4.476.866,03
01/03/2021	31/03/2021	17,41%	26,12%	1,95%	1.688.197,00	31	34.017,17	2.822.686,20	4.510.883,20
01/04/2021	30/04/2021	17,31%	25,97%	1,94%	1.688.197,00	30	32.751,02	2.855.437,22	4.543.634,22
01/05/2021	31/05/2021	17,22%	25,83%	1,93%	1.688.197,00	31	33.668,28	2.889.105,49	4.577.302,49
01/06/2021	30/06/2021	17,21%	25,82%	1,93%	1.688.197,00	30	32.624,41	2.921.729,90	4.609.926,90
01-jul-21	31-jul-21	17,18%	25,77%	1,93%	1.688.197,00	31	33.652,58	2.955.382,48	4.643.579,48
01-ago-21	31-ago-21	17,24%	25,86%	1,94%	1.688.197,00	31	33.758,99	2.989.141,46	4.677.338,46
SUBTOTALES:					1.688.197,00	2435	2.989.141,46	2.989.141,46	4.677.338,46
					TOTAL				4.677.338,46
					AGENCIAS EN DERECHO				
					COSTAS				
					SANCION 20%				\$0,00
					TOTAL CREDITO				4.677.338,46

LIQUIDACION DE CREDITO

Deuda DESDE 01-01-2016 A \$ 1.806.374,00

2016

CAPITAL \$1.806.374,00

\$1.806.374,00

VIGENCIA		CR. ORD	LÍMITE DE USURA		RELIQUIDACIÓN DE CRÉDITO				
DESDE	HASTA	E. A.	E. A.	Nom Men	VALOR CAPITAL	días	Liq Intereses	Saldo Intereses	S A L D O
					1.806.374,00			0,00	1.806.374,00
					1.806.374,00			0,00	1.806.374,00
01-ene-16	31-ene-15	19,68%	29,52%	2,18%	1.806.374,00	31	40.671,84	40.671,84	1.847.045,84
01-feb-16	29-feb-16	19,68%	29,52%	2,18%	1.806.374,00	29	38.047,85	78.719,70	1.885.093,70
01-mar-16	31-mar-16	19,68%	29,52%	2,18%	1.806.374,00	31	40.671,84	119.391,54	1.925.765,54
01-abr-16	30-abr-16	20,54%	30,81%	2,26%	1.806.374,00	30	40.884,84	160.276,37	1.966.650,37
01-may-16	31-may-16	20,54%	30,81%	2,26%	1.806.374,00	31	42.247,66	202.524,04	2.008.898,04
01-jun-16	30-jun-16	20,54%	30,81%	2,26%	1.806.374,00	30	40.884,84	243.408,87	2.049.782,87
01-jul-16	31-jul-16	21,34%	32,01%	2,34%	1.806.374,00	31	43.700,81	287.109,68	2.093.483,68
01-ago-16	31-ago-16	21,34%	32,01%	2,34%	1.806.374,00	31	43.700,81	330.810,48	2.137.184,48
01-sep-16	30-sep-16	21,34%	32,01%	2,34%	1.806.374,00	30	42.291,10	373.101,58	2.179.475,58
01-oct-16	31-oct-16	21,99%	32,99%	2,40%	1.806.374,00	31	44.872,59	417.974,18	2.224.348,18
01-nov-16	30-nov-16	21,99%	32,99%	2,40%	1.806.374,00	30	43.425,09	461.399,27	2.267.773,27
01-dic-16	31-dic-16	21,99%	32,99%	2,40%	1.806.374,00	31	44.872,59	506.271,86	2.312.645,86
01-ene-17	31-ene-17	22,34%	33,51%	2,44%	1.806.374,00	31	45.500,30	551.772,16	2.358.146,16
01-feb-17	28-feb-17	22,34%	33,51%	2,44%	1.806.374,00	28	41.097,04	592.869,21	2.399.243,21
01-mar-17	31-mar-17	22,34%	33,51%	2,44%	1.806.374,00	31	45.500,30	638.369,51	2.444.743,51
01-abr-17	30-abr-17	22,33%	33,50%	2,44%	1.806.374,00	30	44.015,22	682.384,73	2.488.758,73
01-may-17	31-may-17	22,33%	33,50%	2,44%	1.806.374,00	31	45.482,40	727.867,13	2.534.241,13
01-jun-17	30-jun-17	22,33%	33,50%	2,44%	1.806.374,00	30	44.015,22	771.882,35	2.578.256,35
01-jul-17	31-jul-17	21,98%	32,97%	2,40%	1.806.374,00	31	44.854,63	816.736,98	2.623.110,98
01-ago-17	31-ago-17	21,98%	32,97%	2,40%	1.806.374,00	31	44.854,63	861.591,60	2.667.965,60
01-sep-17	30-sep-17	21,98%	32,97%	2,40%	1.806.374,00	30	43.407,70	904.999,31	2.711.373,31
01-oct-17	31-oct-17	21,15%	31,73%	2,32%	1.806.374,00	31	43.356,78	948.356,09	2.754.730,09
01-nov-17	30-nov-17	21,15%	31,73%	2,32%	1.806.374,00	30	41.958,18	990.314,27	2.796.688,27
01-dic-17	31-dic-17	21,15%	31,73%	2,32%	1.806.374,00	31	43.356,78	1.033.671,05	2.840.045,05
01-ene-18	31-ene-18	20,69%	31,04%	2,28%	1.806.374,00	31	42.521,06	1.076.192,11	2.882.566,11
01-feb-18	28-feb-18	20,69%	31,04%	2,28%	1.806.374,00	28	38.406,11	1.114.598,22	2.920.972,22
01-mar-18	31-mar-18	20,69%	31,04%	2,28%	1.806.374,00	31	42.521,06	1.157.119,28	2.963.493,28
01-abr-18	30-abr-18	20,48%	30,72%	2,26%	1.806.374,00	30	40.778,89	1.197.898,17	3.004.272,17
01-may-18	31-may-18	20,48%	30,72%	2,26%	1.806.374,00	31	42.138,19	1.240.036,35	3.046.410,35
01-jun-18	30-jun-18	20,48%	30,72%	2,26%	1.806.374,00	30	40.778,89	1.280.815,24	3.087.189,24
01-jul-18	31-jul-18	20,03%	30,05%	2,21%	1.806.374,00	31	41.314,89	1.322.130,13	3.128.504,13
01-ago-18	31-ago-18	20,03%	30,05%	2,21%	1.806.374,00	31	41.314,89	1.363.445,03	3.169.819,03
01-sep-18	30-sep-18	20,03%	30,05%	2,21%	1.806.374,00	30	39.982,16	1.403.427,18	3.209.801,18
01-oct-18	31-oct-18	19,63%	29,45%	2,17%	1.806.374,00	31	40.579,78	1.444.006,97	3.250.380,97
01-nov-18	30-nov-18	19,63%	29,45%	2,17%	1.806.374,00	30	39.270,76	1.483.277,72	3.289.651,72
01-dic-18	31-dic-18	19,63%	29,45%	2,17%	1.806.374,00	31	40.579,78	1.523.857,51	3.330.231,51
01-ene-19	31-ene-19	19,16%	28,74%	2,13%	1.806.374,00	31	39.712,03	1.563.569,54	3.369.943,54
01-feb-19	28-feb-19	19,16%	28,74%	2,13%	1.806.374,00	28	35.868,93	1.599.438,46	3.405.812,46
01-mar-19	31-mar-19	19,16%	28,74%	2,13%	1.806.374,00	31	39.712,03	1.639.150,49	3.445.524,49
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	1.806.374,00	30	38.717,34	1.677.867,83	3.484.241,83
01-may-19	31-may-19	19,32%	28,98%	2,14%	1.806.374,00	31	40.007,92	1.717.875,76	3.524.249,76
01-jun-19	30-jun-19	19,32%	28,98%	2,14%	1.806.374,00	30	38.717,34	1.756.593,10	3.562.967,10
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	1.806.374,00	31	39.934,00	1.796.527,10	3.602.901,10
01-ago-19	31-ago-19	19,28%	28,92%	2,14%	1.806.374,00	31	39.934,00	1.836.461,09	3.642.835,09
01-sep-19	30-sep-19	19,28%	28,92%	2,14%	1.806.374,00	30	38.645,80	1.875.106,89	3.681.480,89
01-oct-19	31-oct-19	19,32%	28,98%	2,14%	1.806.374,00	31	40.007,92	1.915.114,81	3.721.488,81
01-nov-19	30-nov-19	19,32%	28,98%	2,14%	1.806.374,00	30	38.717,34	1.953.832,16	3.760.206,16
01-dic-19	31-dic-19	19,32%	28,98%	2,14%	1.806.374,00	31	40.007,92	1.993.840,08	3.800.214,08
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	1.806.374,00	31	38.988,66	2.032.828,74	3.839.202,74
01-feb-20	29-feb-20	18,77%	28,16%	2,09%	1.806.374,00	29	36.473,26	2.069.302,01	3.875.676,01
01/03/2020	31/03/2020	18,95%	28,43%	2,11%	1.806.374,00	31	39.328,98	2.108.630,98	3.915.004,98
01/04/2020	30/04/2020	18,69%	28,04%	2,08%	1.806.374,00	30	37.592,45	2.146.223,43	3.952.597,43

Deuda DESDE 01-01-2016 A LA	\$ 1.806.374,00	2016
CAPITAL	\$1.806.374,00	

CAPITAL	\$1.806.374,00
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\$1.806.374,00

VIGENCIA		CR. ORD	LÍMITE DE USURA		RELIQUIDACIÓN DE CRÉDITO				
DESDE	HASTA	E. A.	E. A.	Nom Men	VALOR CAPITAL	días	Liq Intereses	Saldo Intereses	S A L D O
01/05/2020	31/05/2020	18,19%	27,29%	2,03%	1.806.374,00	31	37.914,10	2.184.137,54	3.990.511,54
01/06/2020	30/06/2020	18,12%	27,18%	2,02%	1.806.374,00	30	36.557,40	2.220.694,93	4.027.068,93
01/07/2020	31/07/2020	18,12%	27,18%	2,02%	1.806.374,00	31	37.775,98	2.258.470,91	4.064.844,91
01/08/2020	31/08/2020	18,29%	27,44%	2,04%	1.806.374,00	31	38.100,76	2.296.571,67	4.102.945,67
01/09/2020	30/09/2020	18,35%	27,53%	2,05%	1.806.374,00	30	36.980,09	2.333.551,76	4.139.925,76
01/10/2020	31/10/2020	18,09%	27,24%	2,03%	1.806.374,00	31	37.850,64	2.371.402,40	4.177.776,40
01/11/2020	30/11/2020	17,84%	26,76%	2,00%	1.806.374,00	30	36.049,81	2.407.452,21	4.213.826,21
01/12/2020	31/12/2020	17,46%	26,19%	1,96%	1.806.374,00	31	36.536,56	2.443.988,77	4.250.362,77
01/01/2021	31/01/2021	17,32%	25,98%	1,94%	1.806.374,00	31	36.211,78	2.480.200,55	4.286.574,55
01/02/2021	28/02/2021	17,54%	26,31%	1,97%	1.806.374,00	28	33.213,20	2.513.413,74	4.319.787,74
01/03/2021	31/03/2021	17,41%	26,12%	1,95%	1.806.374,00	31	36.398,44	2.549.812,18	4.356.186,18
01/04/2021	30/04/2021	17,31%	25,97%	1,94%	1.806.374,00	30	35.043,66	2.584.855,84	4.391.229,84
01/05/2021	31/05/2021	17,22%	25,83%	1,93%	1.806.374,00	31	36.025,12	2.620.880,96	4.427.254,96
01/06/2021	30/06/2021	17,21%	25,82%	1,93%	1.806.374,00	30	34.908,18	2.655.789,13	4.462.163,13
01-jul-21	31-jul-21	17,18%	25,77%	1,93%	1.806.374,00	31	36.008,32	2.691.797,45	4.498.171,45
01-ago-21	31-ago-21	17,24%	25,86%	1,94%	1.806.374,00	31	36.122,18	2.727.919,63	4.534.293,63
SUBTOTALES:					1.806.374,00	2070	2.727.919,63	2.727.919,63	4.534.293,63
							TOTAL		4.534.293,63
							AGENCIAS EN DERECHO		
							COSTAS		
							SANCION 20%		\$0,00
							TOTAL CREDITO		4.534.293,63

LIQUIDACION DE CREDITO

Deuda DESDE 01-01-2017 A : \$ 1.030.356,00

2017

CAPITAL \$1.030.356,00

\$1.030.356,00

VIGENCIA		CR. ORD	LÍMITE DE USURA		RELIQUIDACIÓN DE CRÉDITO				
DESDE	HASTA	E. A.	E. A.	Nom Men	VALOR CAPITAL	días	Liq Intereses	Saldo Intereses	SALDO
					1.030.356,00			0,00	1.030.356,00
					1.030.356,00			0,00	1.030.356,00
01-ene-17	31-ene-15	22,34%	33,51%	2,44%	1.030.356,00	31	25.953,38	25.953,38	1.056.309,38
01-feb-17	28-feb-17	22,34%	33,51%	2,44%	1.030.356,00	28	23.441,76	49.395,14	1.079.751,14
01-mar-17	31-mar-17	22,34%	33,51%	2,44%	1.030.356,00	31	25.953,38	75.348,52	1.105.704,52
01-abr-17	30-abr-17	22,33%	33,50%	2,44%	1.030.356,00	30	25.106,29	100.454,81	1.130.810,81
01-may-17	31-may-17	22,33%	33,50%	2,44%	1.030.356,00	31	25.943,17	126.397,97	1.156.753,97
01-jun-17	30-jun-17	22,33%	33,50%	2,44%	1.030.356,00	30	25.106,29	151.504,26	1.181.860,26
01-jul-17	31-jul-17	21,98%	32,97%	2,40%	1.030.356,00	31	25.585,09	177.089,35	1.207.445,35
01-ago-17	31-ago-17	21,98%	32,97%	2,40%	1.030.356,00	31	25.585,09	202.674,43	1.233.030,43
01-sep-17	30-sep-17	21,98%	32,97%	2,40%	1.030.356,00	30	24.759,76	227.434,19	1.257.790,19
01-oct-17	31-oct-17	21,15%	31,73%	2,32%	1.030.356,00	31	24.730,72	252.164,91	1.282.520,91
01-nov-17	30-nov-17	21,15%	31,73%	2,32%	1.030.356,00	30	23.932,95	276.097,86	1.306.453,86
01-dic-17	31-dic-17	21,15%	31,73%	2,32%	1.030.356,00	31	24.730,72	300.828,58	1.331.184,58
01-ene-18	31-ene-18	20,69%	31,04%	2,28%	1.030.356,00	31	24.254,02	325.082,59	1.355.438,59
01-feb-18	28-feb-18	20,69%	31,04%	2,28%	1.030.356,00	28	21.906,85	346.989,45	1.377.345,45
01-mar-18	31-mar-18	20,69%	31,04%	2,28%	1.030.356,00	31	24.254,02	371.243,46	1.401.599,46
01-abr-18	30-abr-18	20,48%	30,72%	2,26%	1.030.356,00	30	23.260,28	394.503,75	1.424.859,75
01-may-18	31-may-18	20,48%	30,72%	2,26%	1.030.356,00	31	24.035,63	418.539,37	1.448.895,37
01-jun-18	30-jun-18	20,48%	30,72%	2,26%	1.030.356,00	30	23.260,28	441.799,66	1.472.155,66
01-jul-18	31-jul-18	20,03%	30,05%	2,21%	1.030.356,00	31	23.566,02	465.365,68	1.495.721,68
01-ago-18	31-ago-18	20,03%	30,05%	2,21%	1.030.356,00	31	23.566,02	488.931,70	1.519.287,70
01-sep-18	30-sep-18	20,03%	30,05%	2,21%	1.030.356,00	30	22.805,83	511.737,53	1.542.093,53
01-oct-18	31-oct-18	19,63%	29,45%	2,17%	1.030.356,00	31	23.146,71	534.884,24	1.565.240,24
01-nov-18	30-nov-18	19,63%	29,45%	2,17%	1.030.356,00	30	22.400,05	557.284,29	1.587.640,29
01-dic-18	31-dic-18	19,63%	29,45%	2,17%	1.030.356,00	31	23.146,71	580.431,00	1.610.787,00
01-ene-19	31-ene-19	19,16%	28,74%	2,13%	1.030.356,00	31	22.651,75	603.082,75	1.633.438,75
01-feb-19	28-feb-19	19,16%	28,74%	2,13%	1.030.356,00	28	20.459,64	623.542,39	1.653.898,39
01-mar-19	31-mar-19	19,16%	28,74%	2,13%	1.030.356,00	31	22.651,75	646.194,14	1.676.550,14
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	1.030.356,00	30	22.084,38	668.278,52	1.698.634,52
01-may-19	31-may-19	19,32%	28,98%	2,14%	1.030.356,00	31	22.820,52	691.099,04	1.721.455,04
01-jun-19	30-jun-19	19,32%	28,98%	2,14%	1.030.356,00	30	22.084,38	713.183,42	1.743.539,42
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	1.030.356,00	31	22.778,36	735.961,78	1.766.317,78
01-ago-19	31-ago-19	19,28%	28,92%	2,14%	1.030.356,00	31	22.778,36	758.740,13	1.789.096,13
01-sep-19	30-sep-19	19,28%	28,92%	2,14%	1.030.356,00	30	22.043,57	780.783,71	1.811.139,71
01-oct-19	31-oct-19	19,32%	28,98%	2,14%	1.030.356,00	31	22.820,52	803.604,23	1.833.960,23
01-nov-19	30-nov-19	19,32%	28,98%	2,14%	1.030.356,00	30	22.084,38	825.688,61	1.856.044,61
01-dic-19	31-dic-19	19,32%	28,98%	2,14%	1.030.356,00	31	22.820,52	848.509,13	1.878.865,13
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	1.030.356,00	31	22.239,14	870.748,27	1.901.104,27
01-feb-20	29-feb-20	18,77%	28,16%	2,09%	1.030.356,00	29	20.804,36	891.552,63	1.921.908,63
01/03/2020	31/03/2020	18,95%	28,43%	2,11%	1.030.356,00	31	22.433,25	913.985,88	1.944.341,88
01/04/2020	30/04/2020	18,69%	28,04%	2,08%	1.030.356,00	30	21.442,74	935.428,62	1.965.784,62
01/05/2020	31/05/2020	18,19%	27,29%	2,03%	1.030.356,00	31	21.626,21	957.054,83	1.987.410,83
01/06/2020	30/06/2020	18,12%	27,18%	2,02%	1.030.356,00	30	20.852,34	977.907,17	2.008.263,17
01/07/2020	31/07/2020	18,12%	27,18%	2,02%	1.030.356,00	31	21.547,42	999.454,60	2.029.810,60
01/08/2020	31/08/2020	18,29%	27,44%	2,04%	1.030.356,00	31	21.732,68	1.021.187,28	2.051.543,28
01/09/2020	30/09/2020	18,35%	27,53%	2,05%	1.030.356,00	30	21.093,45	1.042.280,73	2.072.636,73
01/10/2020	31/10/2020	18,09%	27,24%	2,03%	1.030.356,00	31	21.590,01	1.063.870,74	2.094.226,74
01/11/2020	30/11/2020	17,84%	26,76%	2,00%	1.030.356,00	30	20.562,81	1.084.433,55	2.114.789,55
01/12/2020	31/12/2020	17,46%	26,19%	1,96%	1.030.356,00	31	20.840,46	1.105.274,01	2.135.630,01
01/01/2021	31/01/2021	17,32%	25,98%	1,94%	1.030.356,00	31	20.655,20	1.125.929,22	2.156.285,22
01/02/2021	28/02/2021	17,54%	26,31%	1,97%	1.030.356,00	28	18.944,81	1.144.874,03	2.175.230,03
01/03/2021	31/03/2021	17,41%	26,12%	1,95%	1.030.356,00	31	20.761,67	1.165.635,70	2.195.991,70
01/04/2021	30/04/2021	17,31%	25,97%	1,94%	1.030.356,00	30	19.988,91	1.185.624,61	2.215.980,61

2017

\$1.030.356,00

VIGENCIA		CR. ORD	LÍMITE DE USURA		RELIQUIDACIÓN DE CRÉDITO				
DESDE	HASTA	E. A.	E. A.	Nom Men	VALOR CAPITAL	días	Liq Intereses	Saldo Intereses	S A L D O
01/05/2021	31/05/2021	17,22%	25,83%	1,93%	1.030.356,00	31	20.548,73	1.206.173,34	2.236.529,34
01/06/2021	30/06/2021	17,21%	25,82%	1,93%	1.030.356,00	30	19.911,63	1.226.084,97	2.256.440,97
01-jul-21	31-jul-21	17,18%	25,77%	1,93%	1.030.356,00	31	20.539,15	1.246.624,12	2.276.980,12
01-ago-21	31-ago-21	17,24%	25,86%	1,94%	1.030.356,00	31	20.604,10	1.267.228,22	2.297.584,22
SUBTOTALES:					0,00	1704	1.267.228,22	1.267.228,22	2.297.584,22
							TOTAL		2.297.584,22
							AGENCIAS EN DERECHO		
							COSTAS		
							SANCION 20%		\$0,00
							TOTAL CREDITO		2.297.584,22

LIQUIDACION DE CREDITO INDEXADO

DEMANDANTE: HILDA NELCY ZULUAGA GIRALDO

CC 42.842.358

DEMANDADO: MANUEL GILDARDO CESPEDES

CC 15.321.451

RESUMEN GENERAL

2011	\$	3.675.360
2012	\$	5.302.462
2013	\$	5.087.710
2014	\$	4.874.911
2015	\$	4.677.338
2016	\$	4.534.294
2017	\$	2.297.584

subtotal	\$	-	\$	30.449.658
COSTAS EN SENTENCIA LABORAL JULIO 25 DEZ 019			\$	420.000
COSTAS PROCESALES EN MANDAMIENTO DE PAGO			\$	436.300
AGENCIAS EN DERECHO AUTO ORDENA SEGUIR CON				
LA EJECICION			\$	100.000
			\$	31.405.958

Tengase su señoría presente lo ordenado en el auto de junio 11 de 2021, donde se adiciona al numeral 8 del auto interlocutorio del 12 de agosto de 2020 la obligación de hacer, consistente en el pago a la Administradora Colombiana de Pensiones COLPENSIONES los aportes a pensión correspondientes por el tiempo que duro la relacion entre el dia 17 de abril de 2011 a julio 16 de 2017, obligando al señor MANUEL GILDARDO CESPEDES a favor De la señora HILDA NELCY ZULUAGA GIRALDO. y esta liquidacion debera ser aportada por la admnistradora de fondo de pensiones ya detallada.

LUZ MARINA RESTREPO RENDON
T.P 166,600 DEL C. S de la J