

Medellín, 23 de febrero de 2023

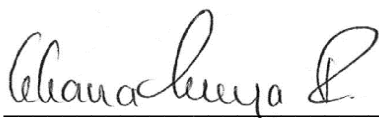
SEÑOR
JUEZ PROMISCUO MUNICIPAL DE NARIÑO - ANTIOQUIA
E. S. D.

REFERENCIA : PROCESO EJECUTIVO SINGULAR
DEMANDANTE : BANCO AGRARIO DE COLOMBIA S.A.
DEMANDADO : JONAS EVELIO OROZCO HERNANDEZ.
RADICADO : 2017-00057.

ASUNTO : ACTUALIZACIÓN DE LA LIQUIDACIÓN DEL CRÉDITO

LILIANA PATRICIA ANAYA RECUERO, actuando en calidad de apoderada judicial de la entidad demandante dentro del proceso de la referencia, me permito allegar la actualización de la liquidación del crédito, de acuerdo al mandamiento de pago y la Sentencia.

Atentamente,



LILIANA PATRICIA ANAYA RECUERO
C.C. No. 32.208.997 de Medellín
T.P. No. 200.952 del C. S. de la J.

LIQUIDACIÓN DE CRÉDITO											
Procedo a efectuar la liquidación del crédito, conforme lo dispuesto al Arts. 446 del C.G.P. y 111 de la Ley 510/99											
Plazo TEA pactada, a mensual >>>					Plazo Hasta						
Tasa mensual pactada >>>											
Resultado tasa pactada o pedida >>	Máxima				Mora Hasta (Hoy)	23-feb-23					
Mora TEA pactada, a mensual >>>											
Tasa mensual pactada >>>					Comercial	x					
Resultado tasa pactada o pedida >>	Máxima				Consumo						
					Microc u Otros						
Intereses liquidados, fls >>											
LIQUIDACIÓN DE CRÉDITO											
Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u otros	Capital Liquidable	días	Liq Intereses	Abonos	Saldo de Intereses	Saldo de Capital más Intereses
Desde	Hasta	Efec. Anual	Auto rizada	Aplicable					Valor	Folio	
3-ago-17	23-feb-23		1,5			9.478.115,00		0,00		0,00	9.478.115,00
3-ago-17	31-ago-17	21,98%	2,40%	2,403%		9.478.115,00	28	212.577,79		212.577,79	9.690.692,79
1-sep-17	30-sep-17	21,48%	2,35%	2,355%		9.478.115,00	30	223.188,02		435.765,80	9.913.880,80
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		9.478.115,00	30	220.156,20		655.922,00	10.134.037,00
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		9.478.115,00	30	218.405,87		874.327,87	10.352.442,87
1-dic-17	31-dic-17	20,77%	2,29%	2,286%		9.478.115,00	30	216.652,05		1.090.979,92	10.569.094,92
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		9.478.115,00	30	215.912,56		1.306.892,47	10.785.007,47
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		9.478.115,00	30	218.866,82		1.525.759,29	11.003.874,29
1-mar-18	31-mar-18	20,63%	2,27%	2,272%		9.478.115,00	30	215.357,53		1.741.116,82	11.219.231,82
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		9.478.115,00	30	213.968,43		1.955.085,24	11.433.200,24
1-may-18	31-may-18	20,44%	2,25%	2,254%		9.478.115,00	30	213.597,63		2.168.682,87	11.646.797,87
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		9.478.115,00	30	212.112,88		2.380.795,75	11.858.910,75
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		9.478.115,00	30	209.787,93		2.590.583,68	12.068.698,68
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		9.478.115,00	30	208.949,45		2.799.533,12	12.277.648,12
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		9.478.115,00	30	207.736,89		3.007.270,01	12.485.385,01
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		9.478.115,00	30	206.055,20		3.213.325,22	12.691.440,22
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		9.478.115,00	30	204.745,00		3.418.070,22	12.896.185,22
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		9.478.115,00	30	203.901,70		3.621.971,92	13.100.086,92
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		9.478.115,00	30	201.648,93		3.823.620,85	13.301.735,85
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		9.478.115,00	30	206.709,57		4.030.330,42	13.508.445,42
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		9.478.115,00	30	203.620,42		4.233.950,84	13.712.065,84
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		9.478.115,00	30	203.151,42		4.437.102,25	13.915.217,25
1-may-19	31-may-19	19,34%	2,15%	2,145%		9.478.115,00	30	203.339,05		4.640.441,30	14.118.556,30
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		9.478.115,00	30	202.963,75		4.843.405,05	14.321.520,05
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		9.478.115,00	30	202.776,03		5.046.181,08	14.524.296,08
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		9.478.115,00	30	203.151,42		5.249.332,50	14.727.447,50
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		9.478.115,00	30	203.151,42		5.452.483,91	14.930.598,91
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		9.478.115,00	30	201.084,84		5.653.568,75	15.131.683,75
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		9.478.115,00	30	200.426,27		5.853.995,01	15.332.110,01
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		9.478.115,00	30	199.296,15		6.053.291,16	15.531.406,16
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		9.478.115,00	30	197.975,84		6.251.267,00	15.729.382,00
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		9.478.115,00	30	200.708,57		6.451.975,57	15.930.090,57
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		9.478.115,00	30	199.673,02		6.651.648,58	16.129.763,58
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		9.478.115,00	30	197.220,48		6.848.869,07	16.326.984,07
1-may-20	31-may-20	18,19%	2,03%	2,031%		9.478.115,00	30	192.484,76		7.041.353,82	16.519.468,82
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		9.478.115,00	30	191.819,72		7.233.173,54	16.711.288,54
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		9.478.115,00	30	191.819,72		7.424.993,26	16.903.108,26
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		9.478.115,00	30	193.433,95		7.618.427,21	17.096.542,21
1-sep-20	30-sep-20	18,38%	2,05%	2,050%		9.478.115,00	30	194.287,34		7.812.714,55	17.290.829,55
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		9.478.115,00	30	191.534,55		8.004.249,09	17.482.364,09
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		9.478.115,00	30	189.154,51		8.193.403,60	17.671.518,60
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		9.478.115,00	30	185.524,47		8.378.928,07	17.857.043,07
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		9.478.115,00	30	184.183,29		8.563.111,36	18.041.226,36
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		9.478.115,00	30	186.289,93		8.749.401,30	18.227.516,30
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		9.478.115,00	30	185.045,71		8.934.447,01	18.412.562,01
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		9.478.115,00	30	184.087,42		9.118.534,42	18.596.649,42
1-may-21	31-may-21	17,22%	1,93%	1,933%		9.478.115,00	30	183.224,05		9.301.758,48	18.779.873,48
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		9.478.115,00	30	183.128,07		9.484.886,55	18.963.001,55
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		9.478.115,00	30	182.840,07		9.667.726,62	19.145.841,62
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		9.478.115,00	30	183.415,99		9.851.142,60	19.329.257,60
1-sep-21	30-sep-21	17,19%	1,93%	1,930%		9.478.115,00	30	182.936,08		10.034.078,68	19.512.193,68
1-oct-21	31-oct-21	17,19%	1,93%	1,930%		9.478.115,00	30	182.936,08		10.217.014,76	19.695.129,76
1-nov-21	30-nov-21	17,27%	1,94%	1,938%		9.478.115,00	30	183.703,80		10.400.718,57	19.878.833,57
1-dic-21	31-dic-21	17,46%	1,96%	1,957%		9.478.115,00	30	185.524,47		10.586.243,03	20.064.358,03
1-ene-22	31-ene-22	17,66%	1,98%	1,978%		9.478.115,00	30	187.436,89		10.773.679,92	20.251.794,92
1-feb-22	28-feb-22	18,30%	2,04%	2,042%		9.478.115,00	30	193.528,81		10.967.208,73	20.445.323,73
1-mar-22	31-mar-22	18,47%	2,06%	2,059%		9.478.115,00	30	195.139,90		11.162.348,63	20.640.463,63
1-abr-22	30-abr-22	19,05%	2,12%	2,117%		9.478.115,00	30	200.614,48		11.362.963,11	20.841.078,11
1-may-22	31-may-22	19,71%	2,18%	2,182%		9.478.115,00	30	206.803,02		11.569.766,13	21.047.881,13
1-jun-22	30-jun-22	20,40%	2,25%	2,250%		9.478.115,00	30	213.226,68		11.782.992,80	21.261.107,80
1-jul-22	31-jul-22	21,28%	2,34%	2,335%		9.478.115,00	30	221.351,80		12.004.344,60	21.482.459,60
1-ago-22	31-ago-22	22,21%	2,43%	2,425%		9.478.115,00	30	229.857,97		12.234.202,57	21.712.317,57
1-sep-22	30-sep-22	23,50%	2,55%	2,548%		9.478.115,00	30	241.522,77		12.475.725,34	21.953.840,34
1-oct-22	31-oct-22	24,61%	2,65%	2,653%		9.478.115,00	30	251.438,11		12.727.163,45	22.205.278,45
1-nov-22	30-nov-22	25,78%	2,76%	2,762%		9.478.115,00	30	261.770,47		12.988.933,92	22.467.048,92
1-dic-22	31-dic-22	27,64%	2,93%	2,933%		9.478.115,00	30	277.952,09		13.266.886,01	22.745.001,01
1-ene-23	31-ene-23	28,84%	3,04%	3,041%		9.478.115,00	30	288.237,29		13.555.123,30	23.033.238,30
1-feb-23	23-feb-23	30,18%	3,16%	3,161%		9.478.115,00	23	229.680,57		13.784.803,87	23.262.918,87
RESULTADOS >>								13.784.803,87	0,00	13.784.803,87	23.262.918,87
SALDO DE CAPITAL											
SALDO DE INTERESES											
INTERESES REMUNERATORIOS											
SALDO OTROS CONCEPTOS											
TOTAL CAPITAL MÁS INTERESES ADEUDADOS											

LIQUIDACIÓN DE CRÉDITO												
Procedo a efectuar la liquidación del crédito, conforme lo dispuesto al Arts. 446 del C.G.P. y 111 de la Ley 510/99												
Pazo TEA pactada, a mensual >>>					Pazo Hasta							
Tasa mensual pactada >>>												
Resultado tasa pactada o pedida >>		Máxima			Mora Hasta (Hoy)	23-feb-23						
Mora TEA pactada, a mensual >>>												
Tasa mensual pactada >>>					Comercial	x						
Resultado tasa pactada o pedida >>		Máxima			Consumo							
		Saldo de capital, >>			Microc u Otros							
		Intereses liquidados, fls >>										
LIQUIDACIÓN DE CRÉDITO												
Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u otros	Capital Liquidable	días	Liq Intereses	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
Desde	Hasta	Efec. Anual	Autorizada	Aplicable					Valor	Folio	0,00	1.416.000,00
12-oct-16	23-feb-23		1,5			1.416.000,00		0,00			0,00	1.416.000,00
12-oct-16	31-oct-16	21,99%	2,40%	2,404%		1.416.000,00	19	21.559,00			21.559,00	1.437.559,00
1-nov-16	30-nov-16	21,99%	2,40%	2,404%		1.416.000,00	30	34.040,53			55.599,53	1.471.599,53
1-dic-16	31-dic-16	22,34%	2,44%	2,438%		1.416.000,00	30	34.516,71			90.116,24	1.506.116,24
1-ene-17	31-ene-17	22,34%	2,44%	2,438%		1.416.000,00	30	34.516,71			124.632,95	1.540.632,95
1-feb-17	28-feb-17	22,34%	2,44%	2,438%		1.416.000,00	30	34.516,71			159.149,66	1.575.149,66
1-mar-17	31-mar-17	22,33%	2,44%	2,437%		1.416.000,00	30	34.503,13			193.652,79	1.609.652,79
1-abr-17	30-abr-17	22,33%	2,44%	2,437%		1.416.000,00	30	34.503,13			228.155,92	1.644.155,92
1-may-17	31-may-17	22,33%	2,44%	2,437%		1.416.000,00	30	34.503,13			262.659,05	1.678.659,05
1-jun-17	30-jun-17	21,98%	2,40%	2,403%		1.416.000,00	30	34.026,90			296.685,95	1.712.685,95
1-jul-17	31-jul-17	21,98%	2,40%	2,403%		1.416.000,00	30	34.026,90			330.712,85	1.746.712,85
1-ago-17	31-ago-17	21,98%	2,40%	2,403%		1.416.000,00	30	34.026,90			364.739,75	1.780.739,75
1-sep-17	30-sep-17	21,48%	2,35%	2,355%		1.416.000,00	30	33.343,57			398.083,33	1.814.083,33
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		1.416.000,00	30	32.890,63			430.973,96	1.846.973,96
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		1.416.000,00	30	32.629,14			463.603,09	1.879.603,09
1-dic-17	31-dic-17	20,77%	2,29%	2,286%		1.416.000,00	30	32.367,12			495.970,21	1.911.970,21
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		1.416.000,00	30	32.256,64			528.226,86	1.944.226,86
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		1.416.000,00	30	32.698,00			560.924,86	1.976.924,86
1-mar-18	31-mar-18	20,63%	2,27%	2,272%		1.416.000,00	30	32.173,72			593.098,58	2.009.098,58
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		1.416.000,00	30	31.966,20			625.064,78	2.041.064,78
1-may-18	31-may-18	20,44%	2,25%	2,254%		1.416.000,00	30	31.910,80			656.975,58	2.072.975,58
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		1.416.000,00	30	31.688,98			688.664,56	2.104.664,56
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		1.416.000,00	30	31.341,64			720.006,21	2.136.006,21
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		1.416.000,00	30	31.216,38			751.222,59	2.167.222,59
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		1.416.000,00	30	31.035,23			782.257,81	2.198.257,81
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		1.416.000,00	30	30.783,99			813.041,80	2.229.041,80
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		1.416.000,00	30	30.588,25			843.630,05	2.259.630,05
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		1.416.000,00	30	30.462,26			874.092,31	2.290.092,31
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		1.416.000,00	30	30.125,70			904.218,01	2.320.218,01
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		1.416.000,00	30	30.881,75			935.099,76	2.351.099,76
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		1.416.000,00	30	30.420,24			965.519,99	2.381.519,99
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		1.416.000,00	30	30.350,17			995.870,17	2.411.870,17
1-may-19	31-may-19	19,34%	2,15%	2,145%		1.416.000,00	30	30.378,20			1.026.248,37	2.442.248,37
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		1.416.000,00	30	30.322,13			1.056.570,50	2.472.570,50
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		1.416.000,00	30	30.294,09			1.086.864,59	2.502.864,59
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		1.416.000,00	30	30.350,17			1.117.214,76	2.533.214,76
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		1.416.000,00	30	30.350,17			1.147.564,93	2.563.564,93
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		1.416.000,00	30	30.041,43			1.177.606,36	2.593.606,36
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		1.416.000,00	30	29.943,04			1.207.549,40	2.623.549,40
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		1.416.000,00	30	29.774,21			1.237.323,61	2.653.323,61
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		1.416.000,00	30	29.576,96			1.266.900,56	2.682.900,56
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		1.416.000,00	30	29.985,22			1.296.885,78	2.712.885,78
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		1.416.000,00	30	29.830,51			1.326.716,29	2.742.716,29
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		1.416.000,00	30	29.464,11			1.356.180,40	2.772.180,40
1-may-20	31-may-20	18,19%	2,03%	2,031%		1.416.000,00	30	28.756,61			1.384.937,00	2.800.937,00
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		1.416.000,00	30	28.657,25			1.413.594,25	2.829.594,25
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		1.416.000,00	30	28.657,25			1.442.251,50	2.858.251,50
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		1.416.000,00	30	28.898,41			1.471.149,92	2.887.149,92
1-sep-20	30-sep-20	18,38%	2,05%	2,050%		1.416.000,00	30	29.025,91			1.500.175,82	2.916.175,82
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		1.416.000,00	30	28.614,65			1.528.790,47	2.944.790,47
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		1.416.000,00	30	28.259,08			1.557.049,55	2.973.049,55
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		1.416.000,00	30	27.716,76			1.584.766,31	3.000.766,31
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		1.416.000,00	30	27.516,39			1.612.282,70	3.028.282,70
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		1.416.000,00	30	27.831,12			1.640.113,82	3.056.113,82
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		1.416.000,00	30	27.645,24			1.667.759,06	3.083.759,06
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		1.416.000,00	30	27.502,07			1.695.261,13	3.111.261,13
1-may-21	31-may-21	17,22%	1,93%	1,933%		1.416.000,00	30	27.373,09			1.722.634,21	3.138.634,21
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		1.416.000,00	30	27.358,75			1.749.992,96	3.165.992,96
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		1.416.000,00	30	27.315,72			1.777.308,68	3.193.308,68
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		1.416.000,00	30	27.401,76			1.804.710,44	3.220.710,44
1-sep-21	30-sep-21	17,19%	1,93%	1,930%		1.416.000,00	30	27.330,06			1.832.040,50	3.248.040,50
1-oct-21	31-oct-21	17,19%	1,93%	1,930%		1.416.000,00	30	27.330,06			1.859.370,57	3.275.370,57
1-nov-21	30-nov-21	17,27%	1,94%	1,938%		1.416.000,00	30	27.444,76			1.886.815,33	3.302.815,33
1-dic-21	31-dic-21	17,46%	1,96%	1,957%		1.416.000,00	30	27.716,76			1.914.532,09	3.330.532,09
1-ene-22	31-ene-22	17,66%	1,98%	1,978%		1.416.000,00	30	28.002,47			1.942.534,56	3.358.534,56
1-feb-22	28-feb-22	18,30%	2,04%	2,042%		1.416.000,00	30	28.912,58			1.971.447,14	3.387.447,14
1-mar-22	31-mar-22	18,47%	2,06%	2,059%		1.416.000,00	30	29.153,28			2.000.600,42	3.416.600,42
1-abr-22	30-abr-22	19,05%	2,12%	2,117%		1.416.000,00	30	29.971,16				

LIQUIDACIÓN DE CRÉDITO											
Procedo a efectuar la liquidación del crédito, conforme lo dispuesto al Arts. 446 del C.G.P. y 111 de la Ley 510/99											
Plazo TEA pactada, a mensual >>>				Plazo Hasta							
Tasa mensual pactada >>>											
Resultado tasa pactada o pedida >>		Máxima									
Mora TEA pactada, a mensual >>>				Mora Hasta (Hoy)		23-feb-23					
Tasa mensual pactada >>>						Comercial		x			
Resultado tasa pactada o pedida >>		Máxima				Consumo					
						Microc u Otros					
		Intereses liquidados, fls >>									
Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u otros	LIQUIDACIÓN DE CRÉDITO					
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	Capital Liquidable	días	Liq Intereses	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
5-ene-17	23-feb-23		1,5		4.000.000,00		0,00	Valor	Folio	0,00	4.000.000,00
5-ene-17	31-ene-17	22,34%	2,44%	2,438%	4.000.000,00	26	84.504,19			84.504,19	4.084.504,19
1-feb-17	28-feb-17	22,34%	2,44%	2,438%	4.000.000,00	30	97.504,83			182.009,02	4.182.009,02
1-mar-17	31-mar-17	22,33%	2,44%	2,437%	4.000.000,00	30	97.466,47			279.475,48	4.279.475,48
1-abr-17	30-abr-17	22,33%	2,44%	2,437%	4.000.000,00	30	97.466,47			376.941,95	4.376.941,95
1-may-17	31-may-17	22,33%	2,44%	2,437%	4.000.000,00	30	97.466,47			474.408,42	4.474.408,42
1-jun-17	30-jun-17	21,98%	2,40%	2,403%	4.000.000,00	30	96.121,19			570.529,60	4.570.529,60
1-jul-17	31-jul-17	21,98%	2,40%	2,403%	4.000.000,00	30	96.121,19			666.650,79	4.666.650,79
1-ago-17	31-ago-17	21,98%	2,40%	2,403%	4.000.000,00	30	96.121,19			762.771,98	4.762.771,98
1-sep-17	30-sep-17	21,48%	2,35%	2,355%	4.000.000,00	30	94.190,89			856.962,86	4.856.962,86
1-oct-17	31-oct-17	21,15%	2,32%	2,323%	4.000.000,00	30	92.911,39			949.874,25	4.949.874,25
1-nov-17	30-nov-17	20,96%	2,30%	2,304%	4.000.000,00	30	92.172,70			1.042.046,95	5.042.046,95
1-dic-17	31-dic-17	20,77%	2,29%	2,286%	4.000.000,00	30	91.432,55			1.133.479,50	5.133.479,50
1-ene-18	31-ene-18	20,69%	2,28%	2,278%	4.000.000,00	30	91.120,46			1.224.599,96	5.224.599,96
1-feb-18	28-feb-18	21,01%	2,31%	2,309%	4.000.000,00	30	92.367,23			1.316.967,19	5.316.967,19
1-mar-18	31-mar-18	20,63%	2,27%	2,272%	4.000.000,00	30	90.886,23			1.407.853,42	5.407.853,42
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	4.000.000,00	30	90.299,99			1.498.153,41	5.498.153,41
1-may-18	31-may-18	20,44%	2,25%	2,254%	4.000.000,00	30	90.143,51			1.588.296,92	5.588.296,92
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	4.000.000,00	30	89.516,90			1.677.813,82	5.677.813,82
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	4.000.000,00	30	88.535,72			1.766.349,54	5.766.349,54
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	4.000.000,00	30	88.181,86			1.854.531,40	5.854.531,40
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	4.000.000,00	30	87.670,13			1.942.201,53	5.942.201,53
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	4.000.000,00	30	86.960,42			2.029.161,94	6.029.161,94
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	4.000.000,00	30	86.407,48			2.115.569,42	6.115.569,42
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	4.000.000,00	30	86.051,58			2.201.621,00	6.201.621,00
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	4.000.000,00	30	85.100,86			2.286.721,86	6.286.721,86
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	4.000.000,00	30	87.236,58			2.373.958,43	6.373.958,43
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	4.000.000,00	30	85.932,87			2.459.891,31	6.459.891,31
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	4.000.000,00	30	85.734,94			2.545.626,25	6.545.626,25
1-may-19	31-may-19	19,34%	2,15%	2,145%	4.000.000,00	30	85.814,13			2.631.440,38	6.631.440,38
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	4.000.000,00	30	85.655,74			2.717.096,13	6.717.096,13
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	4.000.000,00	30	85.576,52			2.802.672,65	6.802.672,65
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	4.000.000,00	30	85.734,94			2.888.407,59	6.888.407,59
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	4.000.000,00	30	85.734,94			2.974.142,54	6.974.142,54
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	4.000.000,00	30	84.862,80			3.059.005,34	7.059.005,34
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	4.000.000,00	30	84.584,86			3.143.590,20	7.143.590,20
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	4.000.000,00	30	84.107,93			3.227.698,12	7.227.698,12
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	4.000.000,00	30	83.550,72			3.311.248,85	7.311.248,85
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	4.000.000,00	30	84.704,00			3.395.952,85	7.395.952,85
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	4.000.000,00	30	84.266,97			3.480.219,82	7.480.219,82
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	4.000.000,00	30	83.231,94			3.563.451,76	7.563.451,76
1-may-20	31-may-20	18,19%	2,03%	2,031%	4.000.000,00	30	81.233,35			3.644.685,12	7.644.685,12
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	4.000.000,00	30	80.952,69			3.725.637,80	7.725.637,80
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	4.000.000,00	30	80.952,69			3.806.590,49	7.806.590,49
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	4.000.000,00	30	81.633,93			3.888.224,42	7.888.224,42
1-sep-20	30-sep-20	18,38%	2,05%	2,050%	4.000.000,00	30	81.994,08			3.970.218,50	7.970.218,50
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	4.000.000,00	30	80.832,34			4.051.050,84	8.051.050,84
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	4.000.000,00	30	79.827,90			4.130.878,74	8.130.878,74
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	4.000.000,00	30	78.295,93			4.209.174,68	8.209.174,68
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	4.000.000,00	30	77.729,92			4.286.904,60	8.286.904,60
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	4.000.000,00	30	78.618,98			4.365.523,58	8.365.523,58
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	4.000.000,00	30	78.093,89			4.443.617,47	8.443.617,47
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	4.000.000,00	30	77.689,46			4.521.306,93	8.521.306,93
1-may-21	31-may-21	17,22%	1,93%	1,933%	4.000.000,00	30	77.325,10			4.598.632,04	8.598.632,04
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	4.000.000,00	30	77.284,60			4.675.916,63	8.675.916,63
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	4.000.000,00	30	77.163,05			4.753.079,68	8.753.079,68
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	4.000.000,00	30	77.406,10			4.830.485,78	8.830.485,78
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	4.000.000,00	30	77.203,57			4.907.689,36	8.907.689,36
1-oct-21	31-oct-21	17,19%	1,93%	1,930%	4.000.000,00	30	77.203,57			4.984.892,93	8.984.892,93
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	4.000.000,00	30	77.527,57			5.062.420,49	9.062.420,49
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	4.000.000,00	30	78.295,93			5.140.716,43	9.140.716,43
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	4.000.000,00	30	79.103,02			5.219.819,45	9.219.819,45
1-feb-22	28-feb-22	18,30%	2,04%	2,042%	4.000.000,00	30	81.673,97			5.301.493,42	9.301.493,42
1-mar-22	31-mar-22	18,47%	2,06%	2,059%	4.000.000,00	30	82.353,89			5.383.847,30	9.383.847,30
1-abr-22	30-abr-22	19,05%	2,12%	2,117%	4.000.000,00	30	84.664,29			5.468.511,60	9.468.511,60
1-may-22	31-may-22	19,71%	2,18%	2,182%	4.000.000,00	30	87.276,01			5.555.787,61	9.555.787,61
1-jun-22	30-jun-22	20,40%	2,25%	2,250%	4.000.000,00	30	89.986,95			5.645.774,56	9.645.774,56
1-jul-22	31-jul-22	21,28%	2,34%	2,335%	4.000.000,00	30	93.415,96			5.739.190,52	9.739.190,52
1-ago-22	31-ago-22	22,21%	2,43%	2,425%	4.000.000,00	30	97.005,77			5.836.196,30	9.836.196,30
1-sep-22	30-sep-22	23,50%	2,55%	2,548%	4.000.000,00	30	101.928,61			5.938.124,90	9.938.124,90
1-oct-22	31-oct-22	24,61%	2,65%	2,653%	4.000.000,00	30	106.113,13			6.044.238,03	10.044.238,03
1-nov-22	30-nov-22	25,78%	2,76%	2,762%	4.000.000,00	30	110.473,64				

LIQUIDACIÓN DE CRÉDITO											
Procedo a efectuar la liquidación del crédito, conforme lo dispuesto al Arts. 446 del C.G.P. y 111 de la Ley 510/99											
Pazo TEA pactada, a mensual >>>				Pazo Hasta							
Tasa mensual pactada >>>											
Resultado tasa pactada o pedida >>	Máxima										
Mora TEA pactada, a mensual >>>				Mora Hasta (Hoy)	23-feb-23						
Tasa mensual pactada >>>									x		
Resultado tasa pactada o pedida >>>	Máxima										
Saldo de capital, >>											
Intereses liquidados, fls >>											
LIQUIDACIÓN DE CRÉDITO											
Vigencia	Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u otros	Capital Liquidable	días	Liq Intereses	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
Desde	Hasta	Efec. Anual	Aplicable					Valor	Folio		
22-feb-17	23-feb-23		1,5		509.360,00		0,00			0,00	509.360,00
22-feb-17	28-feb-17	21,99%	2,40%	2,404%	509.360,00	9	3.673,49			3.673,49	513.033,49
1-mar-17	31-mar-17	22,34%	2,44%	2,438%	509.360,00	30	12.416,27			16.089,76	525.449,76
1-abr-17	30-abr-17	22,34%	2,44%	2,438%	509.360,00	30	12.416,27			28.506,02	537.866,02
1-may-17	31-may-17	22,34%	2,44%	2,438%	509.360,00	30	12.416,27			40.922,29	550.282,29
1-jun-17	30-jun-17	22,33%	2,44%	2,437%	509.360,00	30	12.411,38			53.333,67	562.693,67
1-jul-17	31-jul-17	22,33%	2,44%	2,437%	509.360,00	30	12.411,38			65.745,05	575.105,05
1-ago-17	31-ago-17	22,33%	2,44%	2,437%	509.360,00	30	12.411,38			78.156,43	587.516,43
1-sep-17	30-sep-17	21,98%	2,40%	2,403%	509.360,00	30	12.240,07			90.396,50	599.756,50
1-oct-17	31-oct-17	21,98%	2,40%	2,403%	509.360,00	30	12.240,07			102.636,57	611.996,57
1-nov-17	30-nov-17	21,98%	2,40%	2,403%	509.360,00	30	12.240,07			114.876,64	624.236,64
1-dic-17	31-dic-17	21,48%	2,35%	2,355%	509.360,00	30	11.994,27			126.870,91	636.230,91
1-ene-18	31-ene-18	21,15%	2,32%	2,323%	509.360,00	30	11.831,34			138.702,25	648.062,25
1-feb-18	28-feb-18	20,96%	2,30%	2,304%	509.360,00	30	11.737,27			150.439,52	659.799,52
1-mar-18	31-mar-18	20,77%	2,29%	2,286%	509.360,00	30	11.643,02			162.082,54	671.442,54
1-abr-18	30-abr-18	20,69%	2,28%	2,278%	509.360,00	30	11.603,28			173.685,82	683.045,82
1-may-18	31-may-18	21,01%	2,31%	2,309%	509.360,00	30	11.762,04			185.447,86	694.807,86
1-jun-18	30-jun-18	20,63%	2,27%	2,272%	509.360,00	30	11.573,45			197.021,31	706.381,31
1-jul-18	31-jul-18	20,48%	2,26%	2,257%	509.360,00	30	11.498,80			208.520,12	717.880,12
1-ago-18	31-ago-18	20,44%	2,25%	2,254%	509.360,00	30	11.478,87			219.998,99	729.358,99
1-sep-18	30-sep-18	20,28%	2,24%	2,238%	509.360,00	30	11.399,08			231.398,07	740.758,07
1-oct-18	31-oct-18	20,03%	2,21%	2,213%	509.360,00	30	11.274,14			242.672,21	752.032,21
1-nov-18	30-nov-18	19,94%	2,20%	2,205%	509.360,00	30	11.229,08			253.901,29	763.261,29
1-dic-18	31-dic-18	19,81%	2,19%	2,192%	509.360,00	30	11.163,91			265.065,20	774.425,20
1-ene-19	31-ene-19	19,63%	2,17%	2,174%	509.360,00	30	11.073,54			276.138,74	785.498,74
1-feb-19	28-feb-19	19,49%	2,16%	2,160%	509.360,00	30	11.003,13			287.141,87	796.501,87
1-mar-19	31-mar-19	19,40%	2,15%	2,151%	509.360,00	30	10.957,81			298.099,68	807.459,68
1-abr-19	30-abr-19	19,16%	2,13%	2,128%	509.360,00	30	10.836,74			308.936,42	818.296,42
1-may-19	31-may-19	19,70%	2,18%	2,181%	509.360,00	30	11.108,71			320.045,13	829.405,13
1-jun-19	30-jun-19	19,37%	2,15%	2,148%	509.360,00	30	10.942,69			330.987,82	840.347,82
1-jul-19	31-jul-19	19,32%	2,14%	2,143%	509.360,00	30	10.917,49			341.905,31	851.265,31
1-ago-19	31-ago-19	19,34%	2,15%	2,145%	509.360,00	30	10.927,57			352.832,88	862.192,88
1-sep-19	30-sep-19	19,30%	2,14%	2,141%	509.360,00	30	10.907,40			363.740,28	873.100,28
1-oct-19	31-oct-19	19,28%	2,14%	2,139%	509.360,00	30	10.897,31			374.637,60	883.997,60
1-nov-19	30-nov-19	19,32%	2,14%	2,143%	509.360,00	30	10.917,49			385.555,08	894.915,08
1-dic-19	31-dic-19	19,32%	2,14%	2,143%	509.360,00	30	10.917,49			396.472,57	905.832,57
1-ene-20	31-ene-20	19,10%	2,12%	2,122%	509.360,00	30	10.806,43			407.279,00	916.639,00
1-feb-20	29-feb-20	19,03%	2,11%	2,115%	509.360,00	30	10.771,04			418.050,04	927.410,04
1-mar-20	31-mar-20	18,91%	2,10%	2,103%	509.360,00	30	10.710,30			428.760,34	938.120,34
1-abr-20	30-abr-20	18,77%	2,09%	2,089%	509.360,00	30	10.639,35			439.399,69	948.759,69
1-may-20	31-may-20	19,06%	2,12%	2,118%	509.360,00	30	10.786,21			450.185,90	959.545,90
1-jun-20	30-jun-20	18,95%	2,11%	2,107%	509.360,00	30	10.730,56			460.916,45	970.276,45
1-jul-20	31-jul-20	18,69%	2,08%	2,081%	509.360,00	30	10.598,76			471.515,21	980.875,21
1-ago-20	31-ago-20	18,19%	2,03%	2,031%	509.360,00	30	10.344,25			481.859,46	991.219,46
1-sep-20	30-sep-20	18,12%	2,02%	2,024%	509.360,00	30	10.308,52			492.167,98	1.001.527,98
1-oct-20	31-oct-20	18,12%	2,02%	2,024%	509.360,00	30	10.308,52			502.476,49	1.011.836,49
1-nov-20	30-nov-20	18,29%	2,04%	2,041%	509.360,00	30	10.395,26			512.871,76	1.022.231,76
1-dic-20	31-dic-20	18,38%	2,05%	2,050%	509.360,00	30	10.441,13			523.312,88	1.032.672,88
1-ene-21	31-ene-21	18,09%	2,02%	2,021%	509.360,00	30	10.293,19			533.606,07	1.042.966,07
1-feb-21	28-feb-21	17,84%	2,00%	1,996%	509.360,00	30	10.165,29			543.771,36	1.053.131,36
1-mar-21	31-mar-21	17,46%	1,96%	1,957%	509.360,00	30	9.970,20			553.741,56	1.063.101,56
1-abr-21	30-abr-21	17,32%	1,94%	1,943%	509.360,00	30	9.898,13			563.639,69	1.072.999,69
1-may-21	31-may-21	17,54%	1,97%	1,965%	509.360,00	30	10.011,34			573.651,03	1.083.011,03
1-jun-21	30-jun-21	17,41%	1,95%	1,952%	509.360,00	30	9.944,48			583.595,51	1.092.955,51
1-jul-21	31-jul-21	17,31%	1,94%	1,942%	509.360,00	30	9.892,98			593.488,48	1.102.848,48
1-ago-21	31-ago-21	17,22%	1,93%	1,933%	509.360,00	30	9.846,58			603.335,06	1.112.695,06
1-sep-21	30-sep-21	17,21%	1,93%	1,932%	509.360,00	30	9.841,42			613.176,48	1.122.536,48
1-oct-21	31-oct-21	17,18%	1,93%	1,929%	509.360,00	30	9.825,94			623.002,43	1.132.362,43
1-nov-21	30-nov-21	17,24%	1,94%	1,935%	509.360,00	30	9.856,89			632.859,32	1.142.219,32
1-dic-21	31-dic-21	17,19%	1,93%	1,930%	509.360,00	30	9.831,10			642.690,42	1.152.050,42
1-ene-22	31-ene-22	17,19%	1,93%	1,930%	509.360,00	30	9.831,10			652.521,52	1.161.881,52
1-feb-22	28-feb-22	17,27%	1,94%	1,938%	509.360,00	30	9.872,36			662.393,89	1.171.753,89
1-mar-22	31-mar-22	17,46%	1,96%	1,957%	509.360,00	30	9.970,20			672.364,09	1.181.724,09
1-abr-22	30-abr-22	17,66%	1,98%	1,978%	509.360,00	30	10.072,98			682.437,07	1.191.797,07
1-may-22	31-may-22	18,30%	2,04%	2,042%	509.360,00	30	10.400,36			692.837,43	1.202.197,43
1-jun-22	30-jun-22	18,47%	2,06%	2,059%	509.360,00	30	10.486,94			703.324,38	1.212.684,38
1-jul-22	31-jul-22	19,05%	2,12%	2,117%	509.360,00	30	10.781,15			714.105,53	1.223.465,53
1-ago-22	31-ago-22	19,71%	2,18%	2,182%	509.360,00	30	11.113,73			725.219,25	1.234.579,25
1-sep-22	30-sep-22	20,40%	2,25%	2,250%	509.360,00	30	11.458,94			736.678,19	1.246.038,19
1-oct-22	31-oct-22	21,28%	2,34%	2,335%	509.360,00	30	11.895,59			748.573,78	1.257.933,78
1-nov-22	30-nov-22	22,21%	2,43%	2,425%	509.360,00	30	12.352,72			760.926,50	1.270.286,50
1-dic-22	31-dic-22	23,50%	2,55%	2,548%	509.360,00	30	12.979,59			773.906,08	1.283.266,08
1-ene-23	31-ene-23	24,61%	2,65%	2,653%	509.360,00	30	13.512,45			787.418,53	1.296.778,53
1-feb-23	23-feb-23	25,78%	2,76%	2,762%	509.360,00	23	10.785,25			798.203,78	1.307.563,78
RESULTADOS >>							798.203,78	0,00		798.203,78	1.307.563,78
SALDO DE CAPITAL											509.360,00
SALDO DE INTERESES											798.203,78
INTERESES REMUNERATORIOS											75.187,00
SALDO OTROS CONCEPTOS											0,00
TOTAL CAPITAL MÁS INTERESES ADEUDADOS											1.382.750,78