

Medellín, 29 de junio de 2022

Doctora

GLORIA EUGENIA MONTOYA HENAO
JUEZ SEGUNDA (2) CIVIL MUNICIPAL DE ENVIGADO
E.S.D.

RADICADO: 2016-00506
DEMANDANTE: PROPIEDAD RAÍZ MDM S.A.S.
DEMANDADA: LUZ MARI HERNÁNDEZ LONDOÑO

ASUNTO: reliquidación del Crédito a junio de 2022

MIGUEL ANGEL LÓPEZ GARCÍA, portador de la T.P. 186.416 del C.S de la J., apoderado judicial de la parte demandante en el proceso de la referencia, conforme a la sustitución de poder allegada a su despacho el día 24 de junio del presente año, por medio del presente me permito allegar al despacho la reliquidación del crédito realizada conforme al mandamiento ejecutivo con las modificaciones propias del auto que ordenó seguir adelante la ejecución y cumpliendo conforme a la normatividad aplicable.

Ruego correr traslado de la misma, y de no ser objetada impartirle aprobación.

Plazo TEA pactada, a mensual >>>			Plazo Hasta		1-mar-99 14-mar-99 1-ene-07 4-ene-07
Tasa mensual pactada >>>					
Resultado tasa pactada o pedida >>	Máxima				
Mora TEA pactada, a mensual >>>			Mora Hasta (Hoy)	29-jun-22	
Tasa mensual pactada >>>				Comercial	
Resultado tasa pactada o pedida >>	Máxima			Consumo	
Saldo de capital, Fol. >>				Microc u Ot	
Intereses en sentencia o liquidación anterior, Fol. >>					

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses
11-jun-16	30-jun-16		1,5		0,00	59.000.000,00		0,00
11-jun-16	30-jun-16	20,54%	2,26%	2,263%		59.000.000,00	20	890.256,86
1-jul-16	31-jul-16	21,34%	2,34%	2,341%		59.000.000,00	30	1.381.316,94
1-ago-16	31-ago-16	21,34%	2,34%	2,341%		59.000.000,00	30	1.381.316,94
1-sept-16	30-sept-16	21,34%	2,34%	2,341%		59.000.000,00	30	1.381.316,94
1-oct-16	31-oct-16	21,99%	2,40%	2,404%		59.000.000,00	30	1.418.355,44
1-nov-16	30-nov-16	21,99%	2,40%	2,404%		59.000.000,00	30	1.418.355,44
1-dic-16	31-dic-16	21,99%	2,40%	2,404%		59.000.000,00	30	1.418.355,44

1-ene-17	31-ene-17	22,34%	2,44%	2,438%		59.000.000,00	30	1.438.196,26
1-feb-17	28-feb-17	22,34%	2,44%	2,438%		59.000.000,00	30	1.438.196,26
1-mar-17	31-mar-17	22,34%	2,44%	2,438%		59.000.000,00	30	1.438.196,26
1-abr-17	30-abr-17	22,33%	2,44%	2,437%		59.000.000,00	30	1.437.630,38
1-may-17	31-may-17	22,33%	2,44%	2,437%		59.000.000,00	30	1.437.630,38
1-jun-17	30-jun-17	22,33%	2,44%	2,437%		59.000.000,00	30	1.437.630,38
1-jul-17	31-jul-17	21,98%	2,40%	2,403%		59.000.000,00	30	1.417.787,50
1-ago-17	31-ago-17	21,98%	2,40%	2,403%		59.000.000,00	30	1.417.787,50
1-sept-17	30-sept-17	21,48%	2,35%	2,355%		59.000.000,00	30	1.389.315,60
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		59.000.000,00	30	1.370.442,93
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		59.000.000,00	30	1.359.547,34
1-dic-17	31-dic-17	20,77%	2,29%	2,286%		59.000.000,00	30	1.348.630,07
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		59.000.000,00	30	1.344.026,82
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		59.000.000,00	30	1.362.416,70
1-mar-18	31-mar-18	20,68%	2,28%	2,277%		59.000.000,00	30	1.343.451,14
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		59.000.000,00	30	1.331.924,87
1-may-18	31-may-18	20,44%	2,25%	2,254%		59.000.000,00	30	1.329.616,71
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		59.000.000,00	30	1.320.374,33
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		59.000.000,00	30	1.305.901,85
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		59.000.000,00	30	1.300.682,39
1-sept-18	30-sept-18	19,81%	2,19%	2,192%		59.000.000,00	30	1.293.134,39
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		59.000.000,00	30	1.282.666,12
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		59.000.000,00	30	1.274.510,29
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		59.000.000,00	30	1.269.260,84
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		59.000.000,00	30	1.255.237,65
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		59.000.000,00	30	1.286.739,49
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		59.000.000,00	30	1.267.509,90
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		59.000.000,00	30	1.264.590,43
1-may-19	31-may-19	19,34%	2,15%	2,145%		59.000.000,00	30	1.265.758,41
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		59.000.000,00	30	1.263.422,21
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		59.000.000,00	30	1.262.253,73
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		59.000.000,00	30	1.264.590,43
1-sept-19	30-sept-19	19,32%	2,14%	2,143%		59.000.000,00	30	1.264.590,43
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		59.000.000,00	30	1.251.726,24
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		59.000.000,00	30	1.247.626,75
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		59.000.000,00	30	1.240.591,90
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		59.000.000,00	30	1.232.373,13
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		59.000.000,00	30	1.249.384,05
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		59.000.000,00	30	1.242.937,85
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		59.000.000,00	30	1.227.671,15
1-may-20	31-may-20	18,19%	2,03%	2,031%		59.000.000,00	30	1.198.191,92
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		59.000.000,00	30	1.194.052,13
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		59.000.000,00	30	1.194.052,13
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		59.000.000,00	30	1.204.100,48
1-sept-20	30-sept-20	18,35%	2,05%	2,047%		59.000.000,00	30	1.207.642,56
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		59.000.000,00	30	1.192.276,97
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		59.000.000,00	30	1.177.461,57
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		59.000.000,00	30	1.154.865,03
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		59.000.000,00	30	1.146.516,39
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		59.000.000,00	30	1.159.629,96
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		59.000.000,00	30	1.151.884,83
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		59.000.000,00	30	1.145.919,57
1-may-21	31-may-21	17,22%	1,93%	1,933%		59.000.000,00	30	1.140.545,27
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		59.000.000,00	30	1.139.947,80
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		59.000.000,00	30	1.138.154,99
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		59.000.000,00	30	1.141.740,02
1-sept-21	30-sept-21	17,19%	1,93%	1,930%		59.000.000,00	30	1.138.752,66
1-oct-21	31-oct-21	17,08%	1,92%	1,919%		59.000.000,00	30	1.132.174,73
1-nov-21	30-nov-21	17,27%	1,94%	1,938%		59.000.000,00	30	1.143.531,65

1-dic-21	31-dic-21	17,46%	1,96%	1,957%		59.000.000,00	30	1.154.865,03
1-ene-22	31-ene-22	17,66%	1,98%	1,978%		59.000.000,00	30	1.166.769,58
1-feb-22	28-feb-22	18,30%	2,04%	2,042%		59.000.000,00	30	1.204.690,99
1-mar-22	31-mar-22	18,47%	2,06%	2,059%		59.000.000,00	30	1.214.719,84
1-abr-22	30-abr-22	19,05%	2,12%	2,117%		59.000.000,00	30	1.248.798,35
1-may-22	31-may-22	19,71%	2,18%	2,182%		59.000.000,00	30	1.287.321,16
1-jun-22	29-jun-22	20,40%	2,25%	2,250%		59.000.000,00	29	1.283.063,99
Resultados >>						59.000.000,00		92.726.904,66

SALDO DE CAPITAL		59.000.000,00
SALDO INTERESES DE PLAZO		1.030.000,00
SALDO DE INTERESES DE MORA		92.726.904,66
TOTAL CAPITAL MÁS INTERESES ADEUDADOS		\$152.756.904,66

De la señora Juez


MIGUEL ANGEL LÓPEZ GARCIA

c. c. 71´261.290 de Medellín

T.P. 186.416 del C.S. de la J.

JUZGADO SEGUNDO CIVIL MUNICIPAL DE ORALIDAD DE ENVIGADO							
LIQUIDACIÓN PAGARE AUDIO PRESTAMO							
PROCESO DE REINTEGRA 21A CONTRA:							
JAIRO ROGELIO SANCHEZ DURANGO CC 6.867.782							
VALORES EN PESOS							
Desde	Hasta	Tasa Maxima Legal	Tasa E.A. Aplicada	Dias Mora	Capital	Int. de Mora Capital	Acumulado Intereses de Mora
16/04/2017	30/04/2017	33,50%	33,50%	15	1.319.142,00	15.756,71	15.756,71
01/05/2017	31/05/2017	33,50%	33,50%	31	1.319.142,00	32.771,36	48.528,07
01/06/2017	30/06/2017	33,50%	33,50%	30	1.319.142,00	31.701,62	80.229,69
01/07/2017	31/07/2017	32,97%	32,97%	31	1.319.142,00	32.314,69	112.544,39
01/08/2017	31/08/2017	32,97%	32,97%	31	1.319.142,00	32.314,69	144.859,08
01/09/2017	30/09/2017	32,22%	32,22%	30	1.319.142,00	30.632,37	175.491,45
01/10/2017	31/10/2017	31,73%	31,73%	31	1.319.142,00	31.239,72	206.731,17
01/11/2017	30/11/2017	31,44%	31,44%	30	1.319.142,00	29.976,12	236.707,29
01/12/2017	31/12/2017	31,16%	31,16%	31	1.319.142,00	30.742,46	267.449,75
01/01/2018	31/01/2018	31,04%	31,04%	31	1.319.142,00	30.637,53	298.087,28
01/02/2018	28/02/2018	31,52%	31,52%	28	1.319.142,00	28.019,57	326.106,85
01/03/2018	31/03/2018	31,02%	31,02%	31	1.319.142,00	30.620,03	356.726,88
01/04/2018	30/04/2018	30,72%	30,72%	30	1.319.142,00	29.367,18	386.094,06
01/05/2018	31/05/2018	30,66%	30,66%	31	1.319.142,00	30.304,65	416.398,71
01/06/2018	30/06/2018	30,42%	30,42%	30	1.319.142,00	29.112,54	445.511,26
01/07/2018	31/07/2018	30,05%	30,05%	31	1.319.142,00	29.768,43	475.279,69
01/08/2018	31/08/2018	29,91%	29,91%	31	1.319.142,00	29.645,04	504.924,72
01/09/2018	30/09/2018	29,72%	29,72%	30	1.319.142,00	28.516,30	533.441,02
01/10/2018	31/10/2018	29,45%	29,45%	31	1.319.142,00	29.238,75	562.679,77
01/11/2018	30/11/2018	29,24%	29,24%	30	1.319.142,00	28.105,73	590.785,51
01/12/2018	31/12/2018	29,10%	29,10%	31	1.319.142,00	28.928,74	619.714,24
01/01/2019	31/01/2019	28,74%	28,74%	31	1.319.142,00	28.609,06	648.323,30
01/02/2019	28/02/2019	29,55%	29,55%	28	1.319.142,00	26.460,81	674.784,11
01/03/2019	31/03/2019	29,06%	29,06%	31	1.319.142,00	28.893,26	703.677,36
01/04/2019	30/04/2019	28,98%	28,98%	30	1.319.142,00	27.882,76	731.560,12
01/05/2019	31/05/2019	29,01%	29,01%	31	1.319.142,00	28.848,89	760.409,01
01/06/2019	30/06/2019	28,95%	28,95%	30	1.319.142,00	27.857,01	788.266,02
01/07/2019	31/07/2019	28,92%	28,92%	31	1.319.142,00	28.769,00	817.035,02
01/08/2019	31/08/2019	28,98%	28,98%	31	1.319.142,00	28.822,27	845.857,29
01/09/2019	30/09/2019	28,98%	28,98%	30	1.319.142,00	27.882,76	873.740,05
01/10/2019	31/10/2019	28,65%	28,65%	31	1.319.142,00	28.529,01	902.269,06
01/11/2019	30/11/2019	28,55%	28,55%	30	1.319.142,00	27.513,09	929.782,14
01/12/2019	31/12/2019	28,37%	28,37%	31	1.319.142,00	28.279,65	958.061,79
01/01/2020	31/01/2020	28,16%	28,16%	31	1.319.142,00	28.092,30	986.154,09
01/02/2020	29/02/2020	28,59%	28,59%	29	1.319.142,00	26.620,07	1.012.774,16
01/03/2020	31/03/2020	28,43%	28,43%	31	1.319.142,00	28.333,12	1.041.107,28
01/04/2020	30/04/2020	28,04%	28,04%	30	1.319.142,00	27.073,17	1.068.180,45
01/05/2020	31/05/2020	27,29%	27,29%	31	1.319.142,00	27.313,13	1.095.493,58

01/06/2020	30/06/2020	27,18%	27,18%	30	1.319.142,00	26.327,68	1.121.821,26
01/07/2020	31/07/2020	27,18%	27,18%	31	1.319.142,00	27.214,27	1.149.035,53
01/08/2020	31/08/2020	27,44%	27,44%	31	1.319.142,00	27.447,81	1.176.483,34
01/09/2020	30/09/2020	27,53%	27,53%	30	1.319.142,00	26.631,64	1.203.114,98
01/10/2020	02/10/2020	27,14%	27,14%	2	1.319.142,00	1.736,76	1.204.851,74
02/10/2020	PAGO		\$ 9.883,46		1.319.142,00	-	\$ 9.883,46
03/10/2020	31/10/2020	27,14%	27,14%	29	1.319.142,00	25.408,08	1.220.376,36
01/11/2020	30/11/2020	26,76%	26,76%	30	1.319.142,00	25.961,93	1.246.338,29
01/12/2020	31/12/2020	26,19%	26,19%	31	1.319.142,00	26.320,97	1.272.659,26
01/01/2021	31/01/2021	25,98%	25,98%	31	1.319.142,00	26.130,65	1.298.789,91
01/02/2021	28/02/2021	26,31%	26,31%	28	1.319.142,00	23.848,91	1.322.638,82
01/03/2021	31/03/2021	26,12%	26,12%	31	1.319.142,00	26.257,56	1.348.896,38
01/04/2021	30/04/2021	25,97%	25,97%	30	1.319.142,00	25.270,93	1.374.167,32
01/05/2021	31/05/2021	25,83%	25,83%	31	1.319.142,00	25.994,54	1.400.161,86
01/06/2021	30/06/2021	25,82%	25,82%	30	1.319.142,00	25.139,28	1.425.301,14
01/07/2021	31/07/2021	25,77%	25,77%	31	1.319.142,00	25.940,05	1.451.241,19
01/08/2021	31/08/2021	25,86%	25,86%	31	1.319.142,00	26.021,77	1.477.262,97
01/09/2021	30/09/2021	25,79%	25,79%	30	1.319.142,00	25.112,94	1.502.375,90
01/10/2021	31/10/2021	25,62%	25,62%	31	1.319.142,00	25.803,73	1.528.179,63
01/11/2021	30/11/2021	25,91%	25,91%	30	1.319.142,00	25.218,29	1.553.397,92
01/12/2021	31/12/2021	26,19%	26,19%	31	1.319.142,00	26.320,97	1.579.718,89
01/01/2022	31/01/2022	26,49%	26,49%	31	1.319.142,00	26.592,34	1.606.311,23
01/02/2022	28/02/2022	27,45%	27,45%	28	1.319.142,00	24.774,89	1.631.086,12
01/03/2022	31/03/2022	27,71%	27,71%	31	1.319.142,00	27.689,88	1.658.776,00
01/04/2022	30/04/2022	28,58%	28,58%	30	1.319.142,00	27.538,92	1.686.314,92
01/05/2022	31/05/2022	29,57%	29,57%	31	1.319.142,00	29.344,87	1.715.659,79
01/06/2022	30/06/2022	30,60%	30,60%	30	1.319.142,00	29.265,39	1.744.925,18
TOTAL					1.319.142,00		1.744.925,18

Fecha Saldo	30-jun-22
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CONCEPTO	PESOS
Capital	1.319.142,00
Intereses de mora	1.744.925,18
TOTAL	3.064.067,18

Elaboró: Sandra Ortiz

Medellín, 6 de julio de 2022.

Señor(a):
JUEZ 2º CIVIL MUNICIPAL DE ORALIDAD
Envigado (Antioquia)

Radicado: 2017-00660.
Demandante: Beatriz Elena Gómez Osorio.
Demandado: Bianey Machado Lloreda y otra.
Asunto: Aporta actualización de la liquidación del crédito.

En mi calidad de apoderado de la parte demandante dentro del proceso de la referencia, atendiendo a lo preceptuado por el artículo 446 del Código General del Proceso, me permito, de la manera más respetuosa posible, presentar la actualización de la liquidación del crédito y las costas en los términos que a continuación se indican:

LIQUIDACIÓN DEL CRÉDITO RADICADO 2017-00660 JUZGADO SEGUNDO CIVIL MUNICIPAL DE ORALIDAD DE ENVIGADO (ANTIOQUIA)						
VIGENCIA						
DESDE	HASTA	1.5 TASA EFECTIVA ANUAL	INTERÉS APLICABLE MENSUAL	DÍAS	CAPITAL	VALOR INTERESES MES
1 de Diciembre de 2015	31 de Diciembre de 2015	29,00%	2,1447%	25	\$ 7.000.000	\$ 125.107,50
1 de Enero de 2016	31 de Enero de 2016	29,52%	2,1789%	30	\$ 7.000.000	\$ 152.523,00
1 de Febrero de 2016	29 de Febrero de 2016	29,52%	2,1789%	30	\$ 7.000.000	\$ 152.523,00
1 de Marzo de 2016	31 de Marzo de 2016	29,52%	2,1789%	30	\$ 7.000.000	\$ 152.523,00
1 de Abril de 2016	30 de Abril de 2016	30,81%	2,2634%	30	\$ 7.000.000	\$ 158.438,00
1 de Mayo de 2016	31 de Mayo de 2016	30,81%	2,2634%	30	\$ 7.000.000	\$ 158.438,00
1 de Junio de 2016	30 de Junio de 2016	30,81%	2,2634%	30	\$ 7.000.000	\$ 158.438,00
1 de Julio de 2016	31 de Julio de 2016	32,01%	2,3412%	30	\$ 7.000.000	\$ 163.884,00
1 de Agosto de 2016	31 de Agosto de 2016	32,01%	2,3412%	30	\$ 7.000.000	\$ 163.884,00
1 de Septiembre de 2016	30 de Septiembre de 2016	32,01%	2,3412%	30	\$ 7.000.000	\$ 163.884,00
1 de Octubre de 2016	31 de Octubre de 2016	32,99%	2,4043%	30	\$ 7.000.000	\$ 168.301,00
1 de Noviembre de 2016	30 de Noviembre de 2016	32,99%	2,4043%	30	\$ 7.000.000	\$ 168.301,00
1 de Diciembre de 2016	31 de Diciembre de 2016	32,99%	2,4043%	30	\$ 7.000.000	\$ 168.301,00
1 de Enero de 2017	31 de Enero de 2017	33,51%	2,4376%	30	\$ 7.000.000	\$ 170.632,00
1 de Febrero de 2017	28 de Febrero de 2017	33,51%	2,4376%	30	\$ 7.000.000	\$ 170.632,00
1 de Marzo de 2017	31 de Marzo de 2017	33,51%	2,4376%	30	\$ 7.000.000	\$ 170.632,00
1 de Abril de 2017	30 de Abril de 2017	33,50%	2,4367%	30	\$ 7.000.000	\$ 170.569,00
1 de Mayo de 2017	31 de Mayo de 2017	33,50%	2,4367%	30	\$ 7.000.000	\$ 170.569,00
1 de Junio de 2017	30 de Junio de 2017	33,50%	2,4367%	30	\$ 7.000.000	\$ 170.569,00
1 de Julio de 2017	31 de Julio de 2017	32,97%	2,4030%	30	\$ 7.000.000	\$ 168.210,00
1 de Agosto de 2017	31 de Agosto de 2017	32,97%	2,4030%	30	\$ 7.000.000	\$ 168.210,00
1 de Septiembre de 2017	30 de Septiembre de 2017	32,22%	2,3548%	30	\$ 7.000.000	\$ 164.836,00
1 de Octubre de 2017	31 de Octubre de 2017	31,73%	2,3228%	30	\$ 7.000.000	\$ 162.596,00
1 de Noviembre de 2017	30 de noviembre de 2017	31,44%	2,3043%	30	\$ 7.000.000	\$ 161.301,00
1 de Diciembre de 2017	31 de Diciembre de 2017	31,16%	2,2858%	30	\$ 7.000.000	\$ 160.006,00
1 de Enero de 2018	31 de Enero de 2018	31,04%	2,2783%	30	\$ 7.000.000	\$ 159.481,00
1 de Febrero de 2018	28 de Febrero de 2018	31,52%	2,3092%	30	\$ 7.000.000	\$ 161.644,00
1 de Marzo de 2018	31 de Marzo de 2018	31,02%	2,2770%	30	\$ 7.000.000	\$ 159.390,00
1 de Abril de 2018	30 de Abril de 2018	30,72%	2,2575%	30	\$ 7.000.000	\$ 158.025,00
1 de Mayo de 2018	31 de Mayo de 2018	30,66%	2,2536%	30	\$ 7.000.000	\$ 157.752,00
1 de Junio de 2018	30 de Junio de 2018	30,42%	2,2379%	30	\$ 7.000.000	\$ 156.653,00
1 de Julio de 2018	31 de julio de 2018	30,05%	2,2134%	30	\$ 7.000.000	\$ 154.938,00

1 de Agosto de 2018	31 de Agosto de 2018	29,91%	2,2045%	30	\$ 7.000.000	\$ 154.315,00
1 de Septiembre de 2018	30 de Septiembre de 2018	29,72%	2,1918%	30	\$ 7.000.000	\$ 153.426,00
1 de Octubre de 2018	31 de octubre de 2018	29,45%	2,1740%	30	\$ 7.000.000	\$ 152.180,00
1 de Noviembre de 2018	30 de Noviembre de 2018	29,24%	2,1602%	30	\$ 7.000.000	\$ 151.214,00
1 de Diciembre de 2018	31 de Diciembre de 2018	29,10%	2,1513%	30	\$ 7.000.000	\$ 150.591,00
1 de Enero de 2019	31 de Enero de 2019	28,74%	2,1275%	30	\$ 7.000.000	\$ 148.925,00
1 de Febrero de 2019	28 de Febrero de 2019	29,55%	2,1809%	30	\$ 7.000.000	\$ 152.663,00
1 de Marzo de 2019	31 de Marzo de 2019	29,06%	2,1483%	30	\$ 7.000.000	\$ 150.381,00
1 de Abril de 2019	30 de Abril de 2019	28,98%	2,1434%	30	\$ 7.000.000	\$ 150.038,00
1 de Mayo de 2019	31 de Mayo de 2019	29,010%	2,1454%	31	\$ 7.000.000	\$ 150.178,00
1 de Junio de 2019	30 de Junio de 2019	28,950%	2,1414%	30	\$ 7.000.000	\$ 149.898,00
1 de Julio de 2019	31 de Julio de 2019	28,920%	2,1394%	31	\$ 7.000.000	\$ 149.758,00
1 de Agosto de 2019	31 de Agosto de 2019	28,980%	2,1434%	31	\$ 7.000.000	\$ 150.038,00
1 de Septiembre de 2019	30 de Septiembre de 2019	28,980%	2,1434%	30	\$ 7.000.000	\$ 150.038,00
1 de Octubre de 2019	31 de Octubre de 2019	28,650%	2,1216%	31	\$ 7.000.000	\$ 148.512,00
1 de Noviembre de 2019	30 de noviembre de 2019	28,545%	2,1146%	30	\$ 7.000.000	\$ 148.022,00
1 de Diciembre de 2019	31 de Diciembre de 2019	28,365%	2,1027%	31	\$ 7.000.000	\$ 147.189,00
1 de Enero de 2020	31 de Enero de 2020	28,155%	2,0888%	31	\$ 7.000.000	\$ 146.216,00
1 de Febrero de 2020	29 de Febrero de 2020	28,590%	2,1176%	29	\$ 7.000.000	\$ 148.232,00
1 de Marzo de 2020	31 de Marzo de 2020	28,425%	2,1067%	31	\$ 7.000.000	\$ 147.469,00
1 de Abril de 2020	30 de Abril de 2020	28,035%	2,0808%	30	\$ 7.000.000	\$ 145.656,00
1 de Mayo de 2020	31 de Mayo de 2020	27,285%	2,0308%	31	\$ 7.000.000	\$ 142.156,00
1 de Junio de 2020	30 de Junio de 2020	27,180%	2,0238%	30	\$ 7.000.000	\$ 141.666,00
1 de Julio de 2020	31 de Julio de 2020	27,180%	2,0238%	31	\$ 7.000.000	\$ 141.666,00
1 de Agosto de 2020	31 de Agosto de 2020	27,435%	2,0408%	31	\$ 7.000.000	\$ 142.856,00
1 de Septiembre de 2020	30 de Septiembre de 2020	27,525%	2,0469%	30	\$ 7.000.000	\$ 143.283,00
1 de Octubre de 2020	31 de Octubre de 2020	27,135%	2,0208%	31	\$ 7.000.000	\$ 141.456,00
1 de Noviembre de 2020	30 de Noviembre de 2020	26,760%	1,9957%	30	\$ 7.000.000	\$ 139.699,00
1 de Diciembre de 2020	31 de Diciembre de 2020	26,190%	1,9574%	31	\$ 7.000.000	\$ 137.018,00
1 de Enero de 2021	31 de Enero de 2021	25,980%	1,9432%	31	\$ 7.000.000	\$ 136.024,00
1 de Febrero de 2021	28 de Febrero de 2021	26,310%	1,9655%	28	\$ 7.000.000	\$ 137.585,00
1 de Marzo de 2021	31 de Marzo de 2021	26,115%	1,9523%	31	\$ 7.000.000	\$ 136.661,00
1 de Abril de 2021	30 de Abril de 2021	25,965%	1,9422%	30	\$ 7.000.000	\$ 135.954,00
1 de Mayo de 2021	31 de Mayo de 2021	25,830%	1,9331%	31	\$ 7.000.000	\$ 135.317,00
1 de Junio de 2021	30 de Junio de 2021	25,815%	1,9321%	30	\$ 7.000.000	\$ 135.247,00
1 de Julio de 2021	31 de Julio de 2021	25,770%	1,9291%	31	\$ 7.000.000	\$ 135.037,00
1 de Agosto de 2021	31 de Agosto de 2021	25,860%	1,9352%	31	\$ 7.000.000	\$ 135.464,00
1 de Septiembre de 2021	30 de Septiembre de 2021	25,785%	1,9301%	30	\$ 7.000.000	\$ 135.107,00
1 de Octubre de 2021	31 de Octubre de 2021	25,620%	1,9189%	31	\$ 7.000.000	\$ 134.323,00
1 de Noviembre de 2021	30 de Noviembre de 2021	25,905%	1,9382%	30	\$ 7.000.000	\$ 135.674,00
1 de Diciembre de 2021	31 de Diciembre de 2021	26,190%	1,9574%	31	\$ 7.000.000	\$ 137.018,00
1 de Enero de 2022	31 de Enero de 2022	26,490%	1,9776%	31	\$ 7.000.000	\$ 138.432,00
1 de Febrero de 2022	28 de Febrero de 2022	27,450%	2,0418%	28	\$ 7.000.000	\$ 142.926,00
1 de Marzo de 2022	31 de Marzo de 2022	27,705%	2,0588%	31	\$ 7.000.000	\$ 144.116,00
1 de Abril de 2022	30 de Abril de 2022	28,575%	2,1166%	30	\$ 7.000.000	\$ 148.162,00
1 de Mayo de 2022	31 de Mayo de 2022	29,565%	2,1819%	31	\$ 7.000.000	\$ 152.733,00
1 de Junio de 2022	30 de Junio de 2022	30,600%	2,2947%	30	\$ 7.000.000	\$ 160.629,00
1 de Julio de 2022	6 de Julio de 2022	31,920%	2,3354%	6	\$ 7.000.000	\$ 31.640,90
						\$ 11.993.979
		TOTAL CAPITAL			\$ 7.000.000	
		TOTAL INTERESES			\$ 11.993.979	
		COSTAS Y AGENCIAS			\$ 404.000	
			GRAN TOTAL		\$ 19.397.979	

En tal sentido solicito la aprobación de la misma, previo traslado de la parte demandada.

Cordialmente:

A handwritten signature in black ink, appearing to read 'Juan David Pajón Herrera', is written over a light blue rectangular stamp.

JUAN DAVID PAJÓN HERRERA

C.C. 8' 357.450.

T.P. 161.896 del C. S. de la J.

SEÑOR
JUEZ SEGUNDO CIVIL MUNICIPAL DE ORALIDAD DE ENVIGADO
E. S. D.

Proceso: Ejecutivo Singular
Demandante: Banco de Bogotá SA
Demandado: Olga Lucia Castellanos Segura
Radicado: 2019-00531
Asunto: Liquidación del Crédito

En mi carácter de apoderada especial de la parte demandante dentro del proceso de la referencia, estando en la oportunidad señalada en el artículo 446 del Código General del Proceso, me permito presentar a continuación la liquidación especificada del capital y los intereses de la obligación demandada dentro de esta ejecución.

Liquidación del Crédito al día
13 de julio de 2022

Vigencia		Bancario Cte.	Máxima Mensual	Tasa	Vr. Obligación	Capital Obligación	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable			Capital liquidable	Días	Intereses
30-abr-19	30-abr-19		1,5			0,00	0,00		0,00
30-abr-19	30-abr-19	19,32%	2,14%	2,143%	41.222.197,00	41.222.197,00	41.222.197,00	1	29.451,52
1-may-19	31-may-19	19,34%	2,15%	2,145%			41.222.197,00	30	884.361,73
1-jun-19	30-jun-19	19,30%	2,14%	2,141%			41.222.197,00	30	882.729,48
1-jul-19	31-jul-19	19,28%	2,14%	2,139%			41.222.197,00	30	881.913,09
1-ago-19	31-ago-19	19,32%	2,14%	2,143%			41.222.197,00	30	883.545,69
1-sep-19	30-sep-19	19,32%	2,14%	2,143%			41.222.197,00	30	883.545,69
1-oct-19	31-oct-19	19,10%	2,12%	2,122%			41.222.197,00	30	874.557,73
1-nov-19	30-nov-19	19,03%	2,11%	2,115%			41.222.197,00	30	871.693,49
1-dic-19	31-dic-19	18,91%	2,10%	2,103%			41.222.197,00	30	866.778,37
1-ene-20	31-ene-20	18,77%	2,09%	2,089%			41.222.197,00	30	861.036,07
1-feb-20	29-feb-20	19,06%	2,12%	2,118%			41.222.197,00	30	872.921,28
1-mar-20	31-mar-20	18,95%	2,11%	2,107%			41.222.197,00	30	868.417,44
1-abr-20	30-abr-20	18,69%	2,08%	2,081%			41.222.197,00	30	857.750,88
1-may-20	31-may-20	18,19%	2,03%	2,031%			41.222.197,00	30	837.154,29
1-jun-20	30-jun-20	18,12%	2,02%	2,024%			41.222.197,00	30	834.261,90
1-jul-20	31-jul-20	18,12%	2,02%	2,024%			41.222.197,00	30	834.261,90
1-ago-20	31-ago-20	18,29%	2,04%	2,041%			41.222.197,00	30	841.282,50
1-sep-20	30-sep-20	18,35%	2,05%	2,047%			41.222.197,00	30	843.757,28
1-oct-20	31-oct-20	18,09%	2,02%	2,021%			41.222.197,00	30	833.021,63
1-nov-20	30-nov-20	17,84%	2,00%	1,996%			41.222.197,00	30	822.670,38
1-dic-20	31-dic-20	17,46%	1,96%	1,957%			41.222.197,00	30	806.882,60
1-ene-21	31-ene-21	17,32%	1,94%	1,943%			41.222.197,00	30	801.049,57
1-feb-21	28-feb-21	17,54%	1,97%	1,965%			41.222.197,00	30	810.211,77
1-mar-21	31-mar-21	17,41%	1,95%	1,952%			41.222.197,00	30	804.800,40
1-abr-21	30-abr-21	17,31%	1,94%	1,942%			41.222.197,00	30	800.632,58
1-may-21	31-may-21	17,22%	1,93%	1,933%			41.222.197,00	30	796.877,66
1-jun-21	30-jun-21	17,21%	1,93%	1,932%			41.222.197,00	30	796.460,22
1-jul-21	31-jul-21	17,18%	1,93%	1,929%			41.222.197,00	30	795.207,62
1-ago-21	31-ago-21	17,24%	1,94%	1,935%			41.222.197,00	30	797.712,41
1-sep-21	30-sep-21	17,19%	1,93%	1,930%			41.222.197,00	30	795.625,20
1-oct-21	31-oct-21	17,08%	1,92%	1,919%			41.222.197,00	30	791.029,32
1-nov-21	30-nov-21	17,27%	1,94%	1,938%			41.222.197,00	30	798.964,18

1-dic-21	31-dic-21	17,46%	1,96%	1,957%			41.222.197,00	30	806.882,60
1-ene-22	31-ene-22	17,66%	1,98%	1,978%			41.222.197,00	30	815.200,09
1-feb-22	28-feb-22	18,30%	2,04%	2,042%			41.222.197,00	30	841.695,07
1-mar-22	31-mar-22	18,74%	2,09%	2,086%			41.222.197,00	30	859.804,46
1-abr-22	30-abr-22	19,05%	2,12%	2,117%			41.222.197,00	30	872.512,06
1-may-22	31-may-22	19,71%	2,18%	2,182%			41.222.197,00	30	899.427,23
1-jun-22	30-jun-22	20,40%	2,25%	2,250%			41.222.197,00	30	927.364,99
1-jul-22	13-jul-22	21,28%	2,34%	2,335%			41.222.197,00	13	417.171,19
TOTALES					41.222.197,00		41.222.197,00		32.400.623,54

RESUMEN LIQUIDACIÓN	
VALOR CAPITAL	41.222.197,00
INTERESES MORA LIQUIDADOS SOBRE CAPITALES	32.400.623,54
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$73.622.820,54

Sírvase ordenar su traslado y en caso de no ser objetada, impartirle aprobación tal como se dispone en los numerales 2° y 3° del Art. 446 del mismo estatuto procedimental.

Del señor Juez, Atentamente,

GLORIA PIMIENTA PÉREZ
C.C. 36.543.775 de Santa Marta
T.P. 54.970 del C. S. de la J.
gppjudicial@creditex.com.co
Teléfono 4442256

Londoño Patiño y Asociados S.A.S

Señores
JUZGADO SEGUNDO CIVIL MUNICIPAL
Envigado - Antioquia.

PROCESO: EJECUTIVO
RADICADO: 2019-00905
DEMANDADO: BANCO DE BOGOTÁ
DEMANDANTE: GISSELLE ANDREA MOISES VELASQUEZ

ASUNTO: LIQUIDACIÓN DE CRÉDITO

DIANA CECILIA LONDOÑO PATIÑO, abogada en ejercicio, identificada con la C.C. 21.421.190 de Abejorral y portadora de la T.P. 117.342 del C.S. de la J., actuando en calidad de apoderada del BANCO DE BOGOTÁ S.A., adjunto liquidación de crédito.



DIANA CECILIA LONDOÑO PATIÑO
T.P. 117.342 del C.S. de la J.
C.C.21-421.190 de Abejorral

LIQUIDACION DE CREDITO							
Medellin							
Deudor:		GISELLE ANDREA MOISES VELASQUEZ				Deudor:	
Obligacion:		453695065				INSTRUCCIÓN	
Tasa efectiva anual pactada, a nominal >>>							
Tasa nominal mensual pactada >>>							
Resultado tasa pactada o pedida >>>		Máxima					
CAPITAL:		18.950.041,00					
VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva 1.5	Anual	Nominal Mensual	FINAL	DÍAS INTERESES
15-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	16	221.513,67
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	411.975,86
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	30	409.356,31
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	407.670,25
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	403.166,19
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	30	413.284,17
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,15%	30	407.107,87
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	30	406.170,18
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	406.545,32
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	30	405.794,96
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	405.419,66
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	406.170,18
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	406.170,18
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	402.038,37
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	400.721,66
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	398.462,16
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	395.822,40
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	30	401.286,08
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	399.215,65
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	394.312,18
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	384.843,83
1-jun-20	30-jun-20	18,19%	27,29%	2,03%	2,03%	30	384.843,83
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	383.514,18
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	386.741,58
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	387.879,25
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	382.944,03
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	378.185,51
1-dic-20	30-dic-20	17,46%	26,19%	1,96%	1,96%	30	370.927,79
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	368.246,32
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	372.458,22
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	369.970,59
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	368.054,63
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	30	366.328,47
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	366.136,57
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	30	365.560,74
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	30	366.712,21
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	1,93%	30	365.752,71
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	1,92%	30	363.639,96
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,94%	30	367.287,65
1-dic-21	31-dic-21	17,46%	26,19%	1,96%	1,96%	30	370.927,79
1-ene-22	31-ene-22	17,66%	26,49%	1,98%	1,98%	30	374.751,38
1-feb-22	28-feb-22	18,30%	27,45%	2,04%	2,04%	30	386.931,25
1-mar-22	31-mar-22	18,47%	27,71%	2,06%	2,06%	30	390.152,39
1-abr-22	30-abr-22	19,05%	28,58%	2,12%	2,12%	30	401.097,96
1-may-22	31-may-22	19,71%	29,57%	2,18%	2,18%	30	413.470,99
1-jun-22	30-jun-22	20,40%	30,60%	2,25%	2,25%	30	426.314,12
1-jul-22	15-jul-22	21,28%	31,92%	2,34%	2,34%	15	221.279,53
Total Intereses						1381	17.987.156,76
Capital						18.950.041,00	
Intereses Moratorios						17.987.156,76	
TOTAL: CAPITAL+INTERESES:						\$36.937.197,76	

Medellin, 06 de julio de 2022

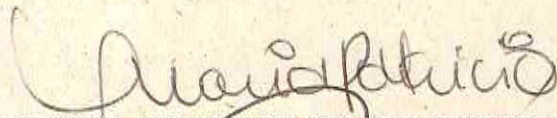
**Señores
JUZGADO 2 CIVIL MUNICIPAL DE ORALIDAD
ENVIGADO**

REFERENCIA: EJECUTIVO
DEMANDANTE: BANCOLOMBIA S.A.
DEMANDADO: CARMEN ELISA BOLIVAR GOMEZ
RADICADO: 05266400300220200039500

ASUNTO: ANEXAR LIQUIDACION DE CREDITO

GLORIA PATRICIA GÓMEZ PINEDA, abogada titulada e inscrita, actuando en calidad de apoderada de la parte demandante en el proceso de la referencia, por medio del presente escrito me permito muy respetuosamente, anexar liquidación de crédito.

Atentamente,



GLORIA PATRICIA GOMEZ PINEDA
T.P 66.733 del CS de la J
K.T

JUZGADO SEGUNDO CIVIL MUNICIPAL DE ORALIDAD DE ENVIGADO								
LIQUIDACIÓN JUDICIAL PAGARE No. 290104400								
PROCESO DE REINTEGRA 24 CONTRA:								
CARMEN ELISA BOLIVAR GOMEZ CC.32.332.542								
VALOR EN PESOS								
Desde	Hasta	Tasa E.A. mandamient o	Tasa Maxima Legal	Tasa E.A. Aplicada mora	Días Mora	capital	Intereses de mora	acumulado intereses de mora
30/01/2020	31/01/2020	24,80%	28,16%	24,80%	2	54.769.497,00	66.526,72	66.526,72
01/02/2020	29/02/2020	24,80%	28,59%	24,80%	29	54.769.497,00	972.586,68	1.039.113,40
01/03/2020	31/03/2020	24,80%	28,43%	24,80%	31	54.769.497,00	1.040.294,77	2.079.408,17
01/04/2020	30/04/2020	24,80%	28,04%	24,80%	30	54.769.497,00	1.006.430,45	3.085.838,62
01/05/2020	31/05/2020	24,80%	27,29%	24,80%	31	54.769.497,00	1.040.294,77	4.126.133,39
01/06/2020	30/06/2020	24,80%	27,18%	24,80%	30	54.769.497,00	1.006.430,45	5.132.563,83
01/07/2020	31/07/2020	24,80%	27,18%	24,80%	31	54.769.497,00	1.040.294,77	6.172.858,60
01/08/2020	31/08/2020	24,80%	27,44%	24,80%	31	54.769.497,00	1.040.294,77	7.213.153,37
01/09/2020	30/09/2020	24,80%	27,53%	24,80%	30	54.769.497,00	1.006.430,45	8.219.583,82
01/10/2020	31/10/2020	24,80%	27,14%	24,80%	31	54.769.497,00	1.040.294,77	9.259.878,59
01/11/2020	30/11/2020	24,80%	26,76%	24,80%	30	54.769.497,00	1.006.430,45	10.266.309,04
01/12/2020	31/12/2020	24,80%	26,19%	24,80%	31	54.769.497,00	1.040.294,77	11.306.603,81
01/01/2021	31/01/2021	24,80%	25,98%	24,80%	31	54.769.497,00	1.040.294,77	12.346.898,57
01/02/2021	28/02/2021	24,80%	26,31%	24,80%	28	54.769.497,00	938.763,44	13.285.662,02
01/03/2021	31/03/2021	24,80%	26,12%	24,80%	31	54.769.497,00	1.040.294,77	14.325.956,79
01/04/2021	30/04/2021	24,80%	25,97%	24,80%	30	54.769.497,00	1.006.430,45	15.332.387,24
01/05/2021	31/05/2021	24,80%	25,83%	24,80%	31	54.769.497,00	1.040.294,77	16.372.682,00
01/06/2021	30/06/2021	24,80%	25,82%	24,80%	30	54.769.497,00	1.006.430,45	17.379.112,45
01/07/2021	31/07/2021	24,80%	25,77%	24,80%	31	54.769.497,00	1.040.294,77	18.419.407,22
01/08/2021	31/08/2021	24,80%	25,86%	24,80%	31	54.769.497,00	1.040.294,77	19.459.701,99
01/09/2021	30/09/2021	24,80%	25,79%	24,80%	30	54.769.497,00	1.006.430,45	20.466.132,44
01/10/2021	31/10/2021	24,80%	25,62%	24,80%	31	54.769.497,00	1.040.294,77	21.506.427,21
01/11/2021	30/11/2021	24,80%	25,91%	24,80%	30	54.769.497,00	1.006.430,45	22.512.857,66
01/12/2021	31/12/2021	24,80%	26,19%	24,80%	31	54.769.497,00	1.040.294,77	23.553.152,43
01/01/2022	31/01/2022	24,80%	26,49%	24,80%	31	54.769.497,00	1.040.294,77	24.593.447,19
01/02/2022	28/02/2022	24,80%	27,45%	24,80%	28	54.769.497,00	938.763,44	25.532.210,64
01/03/2022	31/03/2022	24,80%	27,71%	24,80%	31	54.769.497,00	1.040.294,77	26.572.505,41
01/04/2022	30/04/2022	24,80%	28,58%	24,80%	30	54.769.497,00	1.006.430,45	27.578.935,86
01/05/2022	31/05/2022	24,80%	29,57%	24,80%	31	54.769.497,00	1.040.294,77	28.619.230,62
01/06/2022	30/06/2022	24,80%	30,60%	24,80%	30	54.769.497,00	1.006.430,45	29.625.661,07
TOTAL						54.769.497,00		29.625.661,07

Fecha Saldo	30/06/22
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CONCEPTO	PESOS
Capital	54.769.497,00
Intereses de Mora	29.625.661,07
TOTAL	84.395.158,07

Elaboró: Yudy Mora

JUZGADO SEGUNDO CIVIL MUNICIPAL DE ORALIDAD DE ENVIGADO								
LIQUIDACIÓN JUDICIAL PAGARE No. 2750093402								
PROCESO DE REINTEGRA 24 CONTRA:								
CARMEN ELISA BOLIVAR GOMEZ CC.32.332.542								
VALOR EN PESOS								
Desde	Hasta	Tasa E.A. mandamient o	Tasa Maxima Legal	Tasa E.A. Aplicada mora	Dias Mora	capital	intereses de mora	acumulado intereses de mora
01/12/2019	31/12/2019	25,19%	28,37%	25,19%	31	10.924.662,00	210.454,00	210.454,00
01/01/2020	31/01/2020	25,19%	28,16%	25,19%	31	10.924.662,00	210.454,00	420.908,00
01/02/2020	29/02/2020	25,19%	28,59%	25,19%	29	10.924.662,00	196.754,81	617.662,81
01/03/2020	31/03/2020	25,19%	28,43%	25,19%	31	10.924.662,00	210.454,00	828.116,81
01/04/2020	30/04/2020	25,19%	28,04%	25,19%	30	10.924.662,00	203.602,30	1.031.719,10
01/05/2020	31/05/2020	25,19%	27,29%	25,19%	31	10.924.662,00	210.454,00	1.242.173,10
01/06/2020	30/06/2020	25,19%	27,18%	25,19%	30	10.924.662,00	203.602,30	1.445.775,40
01/07/2020	31/07/2020	25,19%	27,18%	25,19%	31	10.924.662,00	210.454,00	1.656.229,40
01/08/2020	31/08/2020	25,19%	27,44%	25,19%	31	10.924.662,00	210.454,00	1.866.683,39
01/09/2020	30/09/2020	25,19%	27,53%	25,19%	30	10.924.662,00	203.602,30	2.070.285,69
01/10/2020	31/10/2020	25,19%	27,14%	25,19%	31	10.924.662,00	210.454,00	2.280.739,69
01/11/2020	30/11/2020	25,19%	26,76%	25,19%	30	10.924.662,00	203.602,30	2.484.341,98
01/12/2020	31/12/2020	25,19%	26,19%	25,19%	31	10.924.662,00	210.454,00	2.694.795,98
01/01/2021	31/01/2021	25,19%	25,98%	25,19%	31	10.924.662,00	210.454,00	2.905.249,98
01/02/2021	28/02/2021	25,19%	26,31%	25,19%	28	10.924.662,00	189.911,53	3.095.161,52
01/03/2021	31/03/2021	25,19%	26,12%	25,19%	31	10.924.662,00	210.454,00	3.305.615,52
01/04/2021	30/04/2021	25,19%	25,97%	25,19%	30	10.924.662,00	203.602,30	3.509.217,81
01/05/2021	31/05/2021	25,19%	25,83%	25,19%	31	10.924.662,00	210.454,00	3.719.671,81
01/06/2021	30/06/2021	25,19%	25,82%	25,19%	30	10.924.662,00	203.602,30	3.923.274,11
01/07/2021	31/07/2021	25,19%	25,77%	25,19%	31	10.924.662,00	210.454,00	4.133.728,10
01/08/2021	31/08/2021	25,19%	25,86%	25,19%	31	10.924.662,00	210.454,00	4.344.182,10
01/09/2021	30/09/2021	25,19%	25,79%	25,19%	30	10.924.662,00	203.602,30	4.547.784,40
01/10/2021	31/10/2021	25,19%	25,62%	25,19%	31	10.924.662,00	210.454,00	4.758.238,40
01/11/2021	30/11/2021	25,19%	25,91%	25,19%	30	10.924.662,00	203.602,30	4.961.840,69
01/12/2021	31/12/2021	25,19%	26,19%	25,19%	31	10.924.662,00	210.454,00	5.172.294,69
01/01/2022	31/01/2022	25,19%	26,49%	25,19%	31	10.924.662,00	210.454,00	5.382.748,69
01/02/2022	28/02/2022	25,19%	27,45%	25,19%	28	10.924.662,00	189.911,53	5.572.660,23
01/03/2022	31/03/2022	25,19%	27,71%	25,19%	31	10.924.662,00	210.454,00	5.783.114,23
01/04/2022	30/04/2022	25,19%	28,58%	25,19%	30	10.924.662,00	203.602,30	5.986.716,52
01/05/2022	31/05/2022	25,19%	29,57%	25,19%	31	10.924.662,00	210.454,00	6.197.170,52
01/06/2022	30/06/2022	25,19%	30,60%	25,19%	30	10.924.662,00	203.602,30	6.400.772,81
TOTAL						10.924.662,00		6.400.772,81

Fecha Saldo	30/06/22
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CONCEPTO	PESOS
Capital	10.924.662,00
Intereses de Mora	6.400.772,81
TOTAL	17.325.434,81

Elaboró: Yudy Mora



**GESTION EMPRESARIAL Y REPRESENTACIONES
JURIDICAS S.A.S. (GRUPO GER S.A.S.)**
CALLE 33 AA No 80 B- 05 MEDELLIN
TELEFONO 448.84.38

Señores

JUZGADO 02 CIVIL MUNICIPAL DE ORALIDAD DE ENVIGADO

Referencia: EJECUTIVO
Demandante: INVERSIONES ARANGO TAMAYO S.A.S.
Demandado: ORLANDO GALLO CIFUENTES
Radicado: 05266400300220200077900

Asunto: APORTANDO LIQUIDACIÓN DE CRÉDITO Y SOLICITUD
DE ENTREGA DE TÍTULOS.

JESÚS ALBEIRO BETANCUR VELÁSQUEZ, identificado con cédula de ciudadanía N° 70.579.766, portador de la tarjeta profesional de abogado N° 246.738 del C. S. de la J. actuando como apoderado judicial de la parte ejecutante dentro del proceso de la referencia, por medio del presente memorial, me permito adjuntar liquidación de crédito actualizada.

De igual modo, le solicito señor(a) juez que una vez se encuentre en firme la liquidación de crédito por parte del despacho, se proceda con la expedición de títulos judiciales con los dineros depositados dentro del presente proceso. Lo anterior, en aras de garantizar los principios de celeridad y economía procesal, a los cuales están sometidos las autoridades judiciales conforme al artículo 121 C.G.P. Sírvase proceder de conformidad.

Cordialmente,

JESÚS ALBEIRO BETANCUR VELASQUEZ
C.C. 70.579.766
T.P. No. 246.738 del C.S. de la J.
notificaciones@grupogersas.com.co

LO

LIQUIDACIÓN DE CRÉDITO									
FACTURA 28136									
Plazo TEA pactada, a mensual >>>					Plazo Hasta				1-ene-99
Tasa mensual pactada >>>									14-mar-99
Resultado tasa pactada o pedida >>			Máxima						1-ene-07
Mora TEA pactada, a mensual >>>					Mora Hasta (Hoy)	11-jul-22			4-ene-07
Tasa mensual pactada >>>						Comercial	x		
Resultado tasa pactada o pedida >>			Máxima			Consumo			
Saldo de capital, Fol. >>					96.558,00	Microc u Ot			
Intereses en sentencia o liquidación anterior, Fol. >>									
Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO			
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses	
23-nov-15	30-nov-15				0,00	96.558,00		0,00	
23-nov-15	30-nov-15	19,33%	2,14%	2,144%		96.558,00	8	552,15	
1-dic-15	31-dic-15	19,33%	2,14%	2,144%		96.558,00	30	2.070,55	
1-ene-16	31-ene-16	19,68%	2,18%	2,179%		96.558,00	30	2.103,94	
1-feb-16	29-feb-16	19,68%	2,18%	2,179%		96.558,00	30	2.103,94	
1-mar-16	31-mar-16	19,68%	2,18%	2,179%		96.558,00	30	2.103,94	
1-abr-16	30-abr-16	20,54%	2,26%	2,263%		96.558,00	30	2.185,46	
1-may-16	31-may-16	20,54%	2,26%	2,263%		96.558,00	30	2.185,46	
1-jun-16	30-jun-16	20,54%	2,26%	2,263%		96.558,00	30	2.185,46	
1-jul-16	31-jul-16	21,34%	2,34%	2,341%		96.558,00	30	2.260,63	
1-ago-16	31-ago-16	21,34%	2,34%	2,341%		96.558,00	30	2.260,63	
1-sep-16	30-sep-16	21,34%	2,34%	2,341%		96.558,00	30	2.260,63	
1-oct-16	31-oct-16	21,99%	2,40%	2,404%		96.558,00	30	2.321,25	
1-nov-16	30-nov-16	21,99%	2,40%	2,404%		96.558,00	30	2.321,25	
1-dic-16	31-dic-16	21,99%	2,40%	2,404%		96.558,00	30	2.321,25	
1-ene-17	31-ene-17	22,34%	2,44%	2,438%		96.558,00	30	2.353,72	
1-feb-17	28-feb-17	22,34%	2,44%	2,438%		96.558,00	30	2.353,72	
1-mar-17	31-mar-17	22,34%	2,44%	2,438%		96.558,00	30	2.353,72	
1-abr-17	30-abr-17	22,33%	2,44%	2,437%		96.558,00	30	2.352,79	
1-may-17	31-may-17	22,33%	2,44%	2,437%		96.558,00	30	2.352,79	
1-jun-17	30-jun-17	22,33%	2,44%	2,437%		96.558,00	30	2.352,79	
1-jul-17	31-jul-17	21,98%	2,40%	2,403%		96.558,00	30	2.320,32	
1-ago-17	31-ago-17	21,98%	2,40%	2,403%		96.558,00	30	2.320,32	
1-sep-17	30-sep-17	21,98%	2,40%	2,403%		96.558,00	30	2.320,32	
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		96.558,00	30	2.242,83	
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		96.558,00	30	2.225,00	
1-dic-17	31-dic-17	20,77%	2,29%	2,286%		96.558,00	30	2.207,14	
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		96.558,00	30	2.199,60	
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		96.558,00	30	2.229,70	
1-mar-18	31-mar-18	20,68%	2,28%	2,277%		96.558,00	30	2.198,66	
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		96.558,00	30	2.179,80	
1-may-18	31-may-18	20,44%	2,25%	2,254%		96.558,00	30	2.176,02	
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		96.558,00	30	2.160,89	
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		96.558,00	30	2.137,21	
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		96.558,00	30	2.128,67	
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		96.558,00	30	2.116,31	
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		96.558,00	30	2.099,18	
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		96.558,00	30	2.085,83	
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		96.558,00	30	2.077,24	
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		96.558,00	30	2.054,29	
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		96.558,00	30	2.105,85	
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		96.558,00	30	2.074,38	
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		96.558,00	30	2.069,60	
1-may-19	31-may-19	19,34%	2,15%	2,145%		96.558,00	30	2.071,51	
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		96.558,00	30	2.067,69	
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		96.558,00	30	2.065,77	
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		96.558,00	30	2.069,60	
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		96.558,00	30	2.069,60	
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		96.558,00	30	2.048,55	
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		96.558,00	30	2.041,84	
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		96.558,00	30	2.030,32	
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		96.558,00	30	2.016,87	
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		96.558,00	30	2.044,71	
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		96.558,00	30	2.034,16	
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		96.558,00	30	2.009,18	
1-may-20	31-may-20	18,19%	2,03%	2,031%		96.558,00	30	1.960,93	
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		96.558,00	30	1.954,16	
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		96.558,00	30	1.954,16	
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		96.558,00	30	1.970,60	
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		96.558,00	30	1.976,40	
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		96.558,00	30	1.951,25	
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		96.558,00	30	1.927,01	
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		96.558,00	30	1.890,02	
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		96.558,00	30	1.876,36	
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		96.558,00	30	1.897,82	
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		96.558,00	30	1.885,15	
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		96.558,00	30	1.875,38	
1-may-21	31-may-21	17,22%	1,93%	1,933%		96.558,00	30	1.866,59	
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		96.558,00	30	1.865,61	
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		96.558,00	30	1.862,68	
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		96.558,00	30	1.868,54	
1-sep-21	30-sep-21	17,19%	1,93%	1,930%		96.558,00	30	1.863,66	
1-oct-21	31-oct-21	17,08%	1,92%	1,919%		96.558,00	30	1.852,89	
1-nov-21	30-nov-21	17,27%	1,94%	1,938%		96.558,00	30	1.871,48	
1-dic-21	31-dic-21	17,46%	1,96%	1,957%		96.558,00	30	1.890,02	
1-ene-22	31-ene-22	17,66%	1,98%	1,978%		96.558,00	30	1.909,51	
1-feb-22	28-feb-22	18,30%	2,04%	2,042%		96.558,00	30	1.971,57	
1-mar-22	31-mar-22	18,47%	2,06%	2,059%		96.558,00	30	1.987,98	
1-abr-22	30-abr-22	19,05%	2,12%	2,117%		96.558,00	30	2.043,75	
1-may-22	31-may-22	19,71%	2,18%	2,182%		96.558,00	30	2.106,80	
1-jun-22	30-jun-22	20,40%	2,25%	2,250%		96.558,00	30	2.172,24	
1-jul-22	11-jul-22	21,28%	2,34%	2,335%		96.558,00	11	826,84	
Resultados >>						96.558,00		166.734,43	
SALDO DE CAPITAL								96.558,00	
SALDO DE INTERESES								166.734,43	
TOTAL CAPITAL MÁS INTERESES ADEUDADOS								\$263.292,43	

LIQUIDACIÓN DE CRÉDITO									
FACTURA 28158									
Plazo TEA pactada, a mensual >>>					Plazo Hasta				1-mar-99
Tasa mensual pactada >>>									1-4-mar-99
Resultado tasa pactada o pedida >>		Máxima			Mora Hasta (Hoy)	11-jul-22			1-ene-07
Mora TEA pactada, a mensual >>>						Comercial	x		4-ene-07
Tasa mensual pactada >>>						Consumo			
Resultado tasa pactada o pedida >>		Máxima				Microc u Ot			
Saldo de capital, Fol. >>						2.394.989,00			
Intereses en sentencia o liquidación anterior, Fol. >>									
Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO			
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses	
27-nov-15	30-nov-15				0,00	2.394.989,00		0,00	
27-nov-15	30-nov-15	19,33%	2,14%	2,144%		2.394.989,00	4	6.847,64	
1-dic-15	31-dic-15	19,33%	2,14%	2,144%		2.394.989,00	30	51.357,27	
1-ene-16	31-ene-16	19,68%	2,18%	2,179%		2.394.989,00	30	52.185,43	
1-feb-16	29-feb-16	19,68%	2,18%	2,179%		2.394.989,00	30	52.185,43	
1-mar-16	31-mar-16	19,68%	2,18%	2,179%		2.394.989,00	30	52.185,43	
1-abr-16	30-abr-16	20,54%	2,26%	2,263%		2.394.989,00	30	54.207,34	
1-may-16	31-may-16	20,54%	2,26%	2,263%		2.394.989,00	30	54.207,34	
1-jun-16	30-jun-16	20,54%	2,26%	2,263%		2.394.989,00	30	54.207,34	
1-jul-16	31-jul-16	21,34%	2,34%	2,341%		2.394.989,00	30	56.071,85	
1-ago-16	31-ago-16	21,34%	2,34%	2,341%		2.394.989,00	30	56.071,85	
1-sep-16	30-sep-16	21,34%	2,34%	2,341%		2.394.989,00	30	56.071,85	
1-oct-16	31-oct-16	21,99%	2,40%	2,404%		2.394.989,00	30	57.575,35	
1-nov-16	30-nov-16	21,99%	2,40%	2,404%		2.394.989,00	30	57.575,35	
1-dic-16	31-dic-16	21,99%	2,40%	2,404%		2.394.989,00	30	57.575,35	
1-ene-17	31-ene-17	22,34%	2,44%	2,438%		2.394.989,00	30	58.380,75	
1-feb-17	28-feb-17	22,34%	2,44%	2,438%		2.394.989,00	30	58.380,75	
1-mar-17	31-mar-17	22,34%	2,44%	2,438%		2.394.989,00	30	58.380,75	
1-abr-17	30-abr-17	22,33%	2,44%	2,437%		2.394.989,00	30	58.357,78	
1-may-17	31-may-17	22,33%	2,44%	2,437%		2.394.989,00	30	58.357,78	
1-jun-17	30-jun-17	22,33%	2,44%	2,437%		2.394.989,00	30	58.357,78	
1-jul-17	31-jul-17	21,98%	2,40%	2,403%		2.394.989,00	30	57.552,30	
1-ago-17	31-ago-17	21,98%	2,40%	2,403%		2.394.989,00	30	57.552,30	
1-sep-17	30-sep-17	21,98%	2,40%	2,403%		2.394.989,00	30	57.552,30	
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		2.394.989,00	30	55.630,44	
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		2.394.989,00	30	55.188,15	
1-dic-17	31-dic-17	20,77%	2,29%	2,286%		2.394.989,00	30	54.744,99	
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		2.394.989,00	30	54.558,13	
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		2.394.989,00	30	55.304,63	
1-mar-18	31-mar-18	20,68%	2,28%	2,277%		2.394.989,00	30	54.534,76	
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		2.394.989,00	30	54.066,87	
1-may-18	31-may-18	20,44%	2,25%	2,254%		2.394.989,00	30	53.973,18	
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		2.394.989,00	30	53.598,00	
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		2.394.989,00	30	53.010,52	
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		2.394.989,00	30	52.798,64	
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		2.394.989,00	30	52.492,25	
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		2.394.989,00	30	52.067,31	
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		2.394.989,00	30	51.736,24	
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		2.394.989,00	30	51.523,15	
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		2.394.989,00	30	50.953,90	
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		2.394.989,00	30	52.232,66	
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		2.394.989,00	30	51.452,07	
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		2.394.989,00	30	51.333,56	
1-may-19	31-may-19	19,34%	2,15%	2,145%		2.394.989,00	30	51.380,97	
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		2.394.989,00	30	51.286,14	
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		2.394.989,00	30	51.238,71	
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		2.394.989,00	30	51.333,56	
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		2.394.989,00	30	51.333,56	
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		2.394.989,00	30	50.811,37	
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		2.394.989,00	30	50.644,95	
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		2.394.989,00	30	50.359,39	
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		2.394.989,00	30	50.025,76	
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		2.394.989,00	30	50.716,29	
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		2.394.989,00	30	50.454,62	
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		2.394.989,00	30	49.834,90	
1-may-20	31-may-20	18,19%	2,03%	2,031%		2.394.989,00	30	48.638,25	
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		2.394.989,00	30	48.470,20	
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		2.394.989,00	30	48.470,20	
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		2.394.989,00	30	48.878,09	
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		2.394.989,00	30	49.021,88	
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		2.394.989,00	30	48.398,14	
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		2.394.989,00	30	47.796,74	
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		2.394.989,00	30	46.879,48	
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		2.394.989,00	30	46.540,58	
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		2.394.989,00	30	47.072,90	
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		2.394.989,00	30	46.758,50	
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		2.394.989,00	30	46.516,35	
1-may-21	31-may-21	17,22%	1,93%	1,933%		2.394.989,00	30	46.298,19	
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		2.394.989,00	30	46.273,94	
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		2.394.989,00	30	46.201,16	
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		2.394.989,00	30	46.346,69	
1-sep-21	30-sep-21	17,19%	1,93%	1,930%		2.394.989,00	30	46.225,43	
1-oct-21	31-oct-21	17,08%	1,92%	1,919%		2.394.989,00	30	45.958,41	
1-nov-21	30-nov-21	17,27%	1,94%	1,938%		2.394.989,00	30	46.419,42	
1-dic-21	31-dic-21	17,46%	1,96%	1,957%		2.394.989,00	30	46.879,48	
1-ene-22	31-ene-22	17,66%	1,98%	1,978%		2.394.989,00	30	47.362,72	
1-feb-22	28-feb-22	18,30%	2,04%	2,042%		2.394.989,00	30	48.902,06	
1-mar-22	31-mar-22	18,47%	2,06%	2,059%		2.394.989,00	30	49.309,16	
1-abr-22	30-abr-22	19,05%	2,12%	2,117%		2.394.989,00	30	50.692,51	
1-may-22	31-may-22	19,71%	2,18%	2,182%		2.394.989,00	30	52.256,27	
1-jun-22	30-jun-22	20,40%	2,25%	2,250%		2.394.989,00	30	53.879,44	
1-jul-22	11-jul-22	21,28%	2,34%	2,335%		2.394.989,00	11	20.508,60	
Resultados >>						2.394.989,00		4.128.771,72	
SALDO DE CAPITAL								2.394.989,00	
SALDO DE INTERESES								4.128.771,72	
TOTAL CAPITAL MÁS INTERESES ADEUDADOS								\$6.523.760,72	

LIQUIDACIÓN DE CRÉDITO									
FACTURA 28250									
Plazo TEA pactada, a mensual >>>					Plazo Hasta				1-mar-99
Tasa mensual pactada >>>									14-mar-99
Resultado tasa pactada o pedida >>			Máxima						1-ene-07
Mora TEA pactada, a mensual >>>					Mora Hasta (Hoy)	11-jul-22			4-ene-07
Tasa mensual pactada >>>						Comercial	x		
Resultado tasa pactada o pedida >>			Máxima			Consumo			
Saldo de capital, Fol. >>					1.983.749,00	Microc u Ot			
Intereses en sentencia o liquidación anterior, Fol. >>									
Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO			
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses	
12-dic-15	31-dic-15				0,00	1.983.749,00		0,00	
12-dic-15	31-dic-15	19,33%	2,14%	2,144%		1.983.749,00	19	26.941,23	
1-ene-16	31-ene-16	19,68%	2,18%	2,179%		1.983.749,00	30	43.224,75	
1-feb-16	29-feb-16	19,68%	2,18%	2,179%		1.983.749,00	30	43.224,75	
1-mar-16	31-mar-16	19,68%	2,18%	2,179%		1.983.749,00	30	43.224,75	
1-abr-16	30-abr-16	20,54%	2,26%	2,263%		1.983.749,00	30	44.899,48	
1-may-16	31-may-16	20,54%	2,26%	2,263%		1.983.749,00	30	44.899,48	
1-jun-16	30-jun-16	20,54%	2,26%	2,263%		1.983.749,00	30	44.899,48	
1-jul-16	31-jul-16	21,34%	2,34%	2,341%		1.983.749,00	30	46.443,83	
1-ago-16	31-ago-16	21,34%	2,34%	2,341%		1.983.749,00	30	46.443,83	
1-sep-16	30-sep-16	21,34%	2,34%	2,341%		1.983.749,00	30	46.443,83	
1-oct-16	31-oct-16	21,99%	2,40%	2,404%		1.983.749,00	30	47.689,17	
1-nov-16	30-nov-16	21,99%	2,40%	2,404%		1.983.749,00	30	47.689,17	
1-dic-16	31-dic-16	21,99%	2,40%	2,404%		1.983.749,00	30	47.689,17	
1-ene-17	31-ene-17	22,34%	2,44%	2,438%		1.983.749,00	30	48.356,28	
1-feb-17	28-feb-17	22,34%	2,44%	2,438%		1.983.749,00	30	48.356,28	
1-mar-17	31-mar-17	22,34%	2,44%	2,438%		1.983.749,00	30	48.356,28	
1-abr-17	30-abr-17	22,33%	2,44%	2,437%		1.983.749,00	30	48.337,25	
1-may-17	31-may-17	22,33%	2,44%	2,437%		1.983.749,00	30	48.337,25	
1-jun-17	30-jun-17	22,33%	2,44%	2,437%		1.983.749,00	30	48.337,25	
1-jul-17	31-jul-17	21,98%	2,40%	2,403%		1.983.749,00	30	47.670,08	
1-ago-17	31-ago-17	21,98%	2,40%	2,403%		1.983.749,00	30	47.670,08	
1-sep-17	30-sep-17	21,98%	2,40%	2,403%		1.983.749,00	30	47.670,08	
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		1.983.749,00	30	46.078,22	
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		1.983.749,00	30	45.711,88	
1-dic-17	31-dic-17	20,77%	2,29%	2,286%		1.983.749,00	30	45.344,81	
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		1.983.749,00	30	45.190,03	
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		1.983.749,00	30	45.808,35	
1-mar-18	31-mar-18	20,68%	2,28%	2,277%		1.983.749,00	30	45.170,68	
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		1.983.749,00	30	44.783,13	
1-may-18	31-may-18	20,44%	2,25%	2,254%		1.983.749,00	30	44.705,52	
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		1.983.749,00	30	44.394,77	
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		1.983.749,00	30	43.908,16	
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		1.983.749,00	30	43.732,67	
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		1.983.749,00	30	43.478,88	
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		1.983.749,00	30	43.126,91	
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		1.983.749,00	30	42.852,69	
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		1.983.749,00	30	42.676,19	
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		1.983.749,00	30	42.204,69	
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		1.983.749,00	30	43.263,87	
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		1.983.749,00	30	42.617,31	
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		1.983.749,00	30	42.519,15	
1-may-19	31-may-19	19,34%	2,15%	2,145%		1.983.749,00	30	42.558,42	
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		1.983.749,00	30	42.479,87	
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		1.983.749,00	30	42.440,59	
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		1.983.749,00	30	42.519,15	
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		1.983.749,00	30	42.519,15	
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		1.983.749,00	30	42.086,62	
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		1.983.749,00	30	41.948,79	
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		1.983.749,00	30	41.712,25	
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		1.983.749,00	30	41.435,91	
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		1.983.749,00	30	42.007,87	
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		1.983.749,00	30	41.791,13	
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		1.983.749,00	30	41.277,82	
1-may-20	31-may-20	18,19%	2,03%	2,031%		1.983.749,00	30	40.286,64	
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		1.983.749,00	30	40.147,45	
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		1.983.749,00	30	40.147,45	
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		1.983.749,00	30	40.485,31	
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		1.983.749,00	30	40.604,40	
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		1.983.749,00	30	40.087,77	
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		1.983.749,00	30	39.589,63	
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		1.983.749,00	30	38.829,87	
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		1.983.749,00	30	38.549,17	
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		1.983.749,00	30	38.990,08	
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		1.983.749,00	30	38.729,67	
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		1.983.749,00	30	38.529,10	
1-may-21	31-may-21	17,22%	1,93%	1,933%		1.983.749,00	30	38.348,40	
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		1.983.749,00	30	38.328,31	
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		1.983.749,00	30	38.268,03	
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		1.983.749,00	30	38.388,57	
1-sep-21	30-sep-21	17,19%	1,93%	1,930%		1.983.749,00	30	38.288,13	
1-oct-21	31-oct-21	17,08%	1,92%	1,919%		1.983.749,00	30	38.066,96	
1-nov-21	30-nov-21	17,27%	1,94%	1,938%		1.983.749,00	30	38.448,81	
1-dic-21	31-dic-21	17,46%	1,96%	1,957%		1.983.749,00	30	38.829,87	
1-ene-22	31-ene-22	17,66%	1,98%	1,978%		1.983.749,00	30	39.230,14	
1-feb-22	28-feb-22	18,30%	2,04%	2,042%		1.983.749,00	30	40.505,16	
1-mar-22	31-mar-22	18,47%	2,06%	2,059%		1.983.749,00	30	40.842,36	
1-abr-22	30-abr-22	19,05%	2,12%	2,117%		1.983.749,00	30	41.988,18	
1-may-22	31-may-22	19,71%	2,18%	2,182%		1.983.749,00	30	43.283,42	
1-jun-22	30-jun-22	20,40%	2,25%	2,250%		1.983.749,00	30	44.627,88	
1-jul-22	11-jul-22	21,28%	2,34%	2,335%		1.983.749,00	11	16.987,10	
Resultados >>						1.983.749,00		3.398.557,07	
SALDO DE CAPITAL								1.983.749,00	
SALDO DE INTERESES								3.398.557,07	
TOTAL CAPITAL MÁS INTERESES ADEUDADOS								\$5.382.306,07	

LIQUIDACIÓN DE CRÉDITO									
FACTURA 28300									
Plazo TEA pactada, a mensual >>>					Plazo Hasta				1-mar-99 14-mar-99 1-ene-07 4-ene-07
Tasa mensual pactada >>>									
Resultado tasa pactada o pedida >>			Máxima						
Mora TEA pactada, a mensual >>>					Mora Hasta (Hoy)	11-jul-22			
Tasa mensual pactada >>>						Comercial	x		
Resultado tasa pactada o pedida >>			Máxima			Consumo			
Saldo de capital, Fol. >>					2.083.321,00	Microc u Ot			
Intereses en sentencia o liquidación anterior, Fol. >>									
Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO			
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses	
22-dic-15	31-dic-15				0,00	2.083.321,00		0,00	
22-dic-15	31-dic-15	19,33%	2,14%	2,144%		2.083.321,00	9	13.402,19	
1-ene-16	31-ene-16	19,68%	2,18%	2,179%		2.083.321,00	30	45.394,36	
1-feb-16	29-feb-16	19,68%	2,18%	2,179%		2.083.321,00	30	45.394,36	
1-mar-16	31-mar-16	19,68%	2,18%	2,179%		2.083.321,00	30	45.394,36	
1-abr-16	30-abr-16	20,54%	2,26%	2,263%		2.083.321,00	30	47.153,16	
1-may-16	31-may-16	20,54%	2,26%	2,263%		2.083.321,00	30	47.153,16	
1-jun-16	30-jun-16	20,54%	2,26%	2,263%		2.083.321,00	30	47.153,16	
1-jul-16	31-jul-16	21,34%	2,34%	2,341%		2.083.321,00	30	48.775,03	
1-ago-16	31-ago-16	21,34%	2,34%	2,341%		2.083.321,00	30	48.775,03	
1-sep-16	30-sep-16	21,34%	2,34%	2,341%		2.083.321,00	30	48.775,03	
1-oct-16	31-oct-16	21,99%	2,40%	2,404%		2.083.321,00	30	50.082,88	
1-nov-16	30-nov-16	21,99%	2,40%	2,404%		2.083.321,00	30	50.082,88	
1-dic-16	31-dic-16	21,99%	2,40%	2,404%		2.083.321,00	30	50.082,88	
1-ene-17	31-ene-17	22,34%	2,44%	2,438%		2.083.321,00	30	50.783,47	
1-feb-17	28-feb-17	22,34%	2,44%	2,438%		2.083.321,00	30	50.783,47	
1-mar-17	31-mar-17	22,34%	2,44%	2,438%		2.083.321,00	30	50.783,47	
1-abr-17	30-abr-17	22,33%	2,44%	2,437%		2.083.321,00	30	50.763,48	
1-may-17	31-may-17	22,33%	2,44%	2,437%		2.083.321,00	30	50.763,48	
1-jun-17	30-jun-17	22,33%	2,44%	2,437%		2.083.321,00	30	50.763,48	
1-jul-17	31-jul-17	21,98%	2,40%	2,403%		2.083.321,00	30	50.062,82	
1-ago-17	31-ago-17	21,98%	2,40%	2,403%		2.083.321,00	30	50.062,82	
1-sep-17	30-sep-17	21,98%	2,40%	2,403%		2.083.321,00	30	50.062,82	
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		2.083.321,00	30	48.391,06	
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		2.083.321,00	30	48.006,33	
1-dic-17	31-dic-17	20,77%	2,29%	2,286%		2.083.321,00	30	47.620,84	
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		2.083.321,00	30	47.458,29	
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		2.083.321,00	30	48.107,65	
1-mar-18	31-mar-18	20,68%	2,28%	2,277%		2.083.321,00	30	47.437,97	
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		2.083.321,00	30	47.030,97	
1-may-18	31-may-18	20,44%	2,25%	2,254%		2.083.321,00	30	46.949,46	
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		2.083.321,00	30	46.623,11	
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		2.083.321,00	30	46.112,08	
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		2.083.321,00	30	45.927,78	
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		2.083.321,00	30	45.661,25	
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		2.083.321,00	30	45.291,61	
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		2.083.321,00	30	45.003,63	
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		2.083.321,00	30	44.818,27	
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		2.083.321,00	30	44.323,10	
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		2.083.321,00	30	45.435,45	
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		2.083.321,00	30	44.756,44	
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		2.083.321,00	30	44.653,35	
1-may-19	31-may-19	19,34%	2,15%	2,145%		2.083.321,00	30	44.694,59	
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		2.083.321,00	30	44.612,10	
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		2.083.321,00	30	44.570,84	
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		2.083.321,00	30	44.653,35	
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		2.083.321,00	30	44.653,35	
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		2.083.321,00	30	44.199,11	
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		2.083.321,00	30	44.054,36	
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		2.083.321,00	30	43.805,95	
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		2.083.321,00	30	43.515,74	
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		2.083.321,00	30	44.116,41	
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		2.083.321,00	30	43.888,79	
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		2.083.321,00	30	43.349,71	
1-may-20	31-may-20	18,19%	2,03%	2,031%		2.083.321,00	30	42.308,79	
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		2.083.321,00	30	42.162,61	
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		2.083.321,00	30	42.162,61	
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		2.083.321,00	30	42.517,42	
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		2.083.321,00	30	42.642,49	
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		2.083.321,00	30	42.099,93	
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		2.083.321,00	30	41.576,79	
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		2.083.321,00	30	40.778,89	
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		2.083.321,00	30	40.484,10	
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		2.083.321,00	30	40.947,14	
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		2.083.321,00	30	40.673,66	
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		2.083.321,00	30	40.463,02	
1-may-21	31-may-21	17,22%	1,93%	1,933%		2.083.321,00	30	40.273,25	
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		2.083.321,00	30	40.252,16	
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		2.083.321,00	30	40.188,85	
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		2.083.321,00	30	40.315,44	
1-sep-21	30-sep-21	17,19%	1,93%	1,930%		2.083.321,00	30	40.209,95	
1-oct-21	31-oct-21	17,08%	1,92%	1,919%		2.083.321,00	30	39.977,68	
1-nov-21	30-nov-21	17,27%	1,94%	1,938%		2.083.321,00	30	40.378,70	
1-dic-21	31-dic-21	17,46%	1,96%	1,957%		2.083.321,00	30	40.778,89	
1-ene-22	31-ene-22	17,66%	1,98%	1,978%		2.083.321,00	30	41.199,25	
1-feb-22	28-feb-22	18,30%	2,04%	2,042%		2.083.321,00	30	42.538,27	
1-mar-22	31-mar-22	18,47%	2,06%	2,059%		2.083.321,00	30	42.892,40	
1-abr-22	30-abr-22	19,05%	2,12%	2,117%		2.083.321,00	30	44.095,73	
1-may-22	31-may-22	19,71%	2,18%	2,182%		2.083.321,00	30	45.455,99	
1-jun-22	30-jun-22	20,40%	2,25%	2,250%		2.083.321,00	30	46.867,93	
1-jul-22	11-jul-22	21,28%	2,34%	2,335%		2.083.321,00	11	17.839,75	
Resultados >>						2.083.321,00		3.554.252,41	
SALDO DE CAPITAL								2.083.321,00	
SALDO DE INTERESES								3.554.252,41	
TOTAL CAPITAL MÁS INTERESES ADEUDADOS								\$5.637.573,41	

LIQUIDACIÓN DE CRÉDITO									
FACTURA 28319									
Plazo TEA pactada, a mensual >>>				Plazo Hasta					1-mar-99
Tasa mensual pactada >>>									14-mar-99
Resultado tasa pactada o pedida >>		Máxima							1-ene-07
Mora TEA pactada, a mensual >>>				Mora Hasta (Hoy)	11-jul-22				4-ene-07
Tasa mensual pactada >>>					Comercial	x			
Resultado tasa pactada o pedida >>		Máxima			Consumo				
Saldo de capital, Fol. >>					713.030,00	Microc u Ot			
Intereses en sentencia o liquidación anterior, Fol. >>									
Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO			
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses	
28-dic-15	31-dic-15				0,00	713.030,00		0,00	
28-dic-15	31-dic-15	19,33%	2,14%	2,144%		713.030,00	3	1.529,00	
1-ene-16	31-ene-16	19,68%	2,18%	2,179%		713.030,00	30	15.536,51	
1-feb-16	29-feb-16	19,68%	2,18%	2,179%		713.030,00	30	15.536,51	
1-mar-16	31-mar-16	19,68%	2,18%	2,179%		713.030,00	30	15.536,51	
1-abr-16	30-abr-16	20,54%	2,26%	2,263%		713.030,00	30	16.138,47	
1-may-16	31-may-16	20,54%	2,26%	2,263%		713.030,00	30	16.138,47	
1-jun-16	30-jun-16	20,54%	2,26%	2,263%		713.030,00	30	16.138,47	
1-jul-16	31-jul-16	21,34%	2,34%	2,341%		713.030,00	30	16.693,57	
1-ago-16	31-ago-16	21,34%	2,34%	2,341%		713.030,00	30	16.693,57	
1-sep-16	30-sep-16	21,34%	2,34%	2,341%		713.030,00	30	16.693,57	
1-oct-16	31-oct-16	21,99%	2,40%	2,404%		713.030,00	30	17.141,19	
1-nov-16	30-nov-16	21,99%	2,40%	2,404%		713.030,00	30	17.141,19	
1-dic-16	31-dic-16	21,99%	2,40%	2,404%		713.030,00	30	17.141,19	
1-ene-17	31-ene-17	22,34%	2,44%	2,438%		713.030,00	30	17.380,97	
1-feb-17	28-feb-17	22,34%	2,44%	2,438%		713.030,00	30	17.380,97	
1-mar-17	31-mar-17	22,34%	2,44%	2,438%		713.030,00	30	17.380,97	
1-abr-17	30-abr-17	22,33%	2,44%	2,437%		713.030,00	30	17.374,13	
1-may-17	31-may-17	22,33%	2,44%	2,437%		713.030,00	30	17.374,13	
1-jun-17	30-jun-17	22,33%	2,44%	2,437%		713.030,00	30	17.374,13	
1-jul-17	31-jul-17	21,98%	2,40%	2,403%		713.030,00	30	17.134,32	
1-ago-17	31-ago-17	21,98%	2,40%	2,403%		713.030,00	30	17.134,32	
1-sep-17	30-sep-17	21,98%	2,40%	2,403%		713.030,00	30	17.134,32	
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		713.030,00	30	16.562,15	
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		713.030,00	30	16.430,48	
1-dic-17	31-dic-17	20,77%	2,29%	2,286%		713.030,00	30	16.298,54	
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		713.030,00	30	16.242,91	
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		713.030,00	30	16.465,15	
1-mar-18	31-mar-18	20,68%	2,28%	2,277%		713.030,00	30	16.235,95	
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		713.030,00	30	16.096,65	
1-may-18	31-may-18	20,44%	2,25%	2,254%		713.030,00	30	16.068,76	
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		713.030,00	30	15.957,06	
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		713.030,00	30	15.782,16	
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		713.030,00	30	15.719,08	
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		713.030,00	30	15.627,86	
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		713.030,00	30	15.501,35	
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		713.030,00	30	15.402,78	
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		713.030,00	30	15.339,34	
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		713.030,00	30	15.169,87	
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		713.030,00	30	15.550,57	
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		713.030,00	30	15.318,18	
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		713.030,00	30	15.282,90	
1-may-19	31-may-19	19,34%	2,15%	2,145%		713.030,00	30	15.297,01	
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		713.030,00	30	15.268,78	
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		713.030,00	30	15.254,66	
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		713.030,00	30	15.282,90	
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		713.030,00	30	15.282,90	
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		713.030,00	30	15.127,43	
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		713.030,00	30	15.077,89	
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		713.030,00	30	14.992,87	
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		713.030,00	30	14.893,54	
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		713.030,00	30	15.099,12	
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		713.030,00	30	15.021,22	
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		713.030,00	30	14.836,72	
1-may-20	31-may-20	18,19%	2,03%	2,031%		713.030,00	30	14.480,45	
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		713.030,00	30	14.430,42	
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		713.030,00	30	14.430,42	
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		713.030,00	30	14.551,86	
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		713.030,00	30	14.594,67	
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		713.030,00	30	14.408,97	
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		713.030,00	30	14.229,92	
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		713.030,00	30	13.956,84	
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		713.030,00	30	13.855,94	
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		713.030,00	30	14.014,42	
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		713.030,00	30	13.920,82	
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		713.030,00	30	13.848,73	
1-may-21	31-may-21	17,22%	1,93%	1,933%		713.030,00	30	13.783,78	
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		713.030,00	30	13.776,56	
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		713.030,00	30	13.754,89	
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		713.030,00	30	13.798,22	
1-sep-21	30-sep-21	17,19%	1,93%	1,930%		713.030,00	30	13.762,12	
1-oct-21	31-oct-21	17,08%	1,92%	1,919%		713.030,00	30	13.682,62	
1-nov-21	30-nov-21	17,27%	1,94%	1,938%		713.030,00	30	13.819,87	
1-dic-21	31-dic-21	17,46%	1,96%	1,957%		713.030,00	30	13.956,84	
1-ene-22	31-ene-22	17,66%	1,98%	1,978%		713.030,00	30	14.100,71	
1-feb-22	28-feb-22	18,30%	2,04%	2,042%		713.030,00	30	14.559,00	
1-mar-22	31-mar-22	18,47%	2,06%	2,059%		713.030,00	30	14.680,20	
1-abr-22	30-abr-22	19,05%	2,12%	2,117%		713.030,00	30	15.092,05	
1-may-22	31-may-22	19,71%	2,18%	2,182%		713.030,00	30	15.557,60	
1-jun-22	30-jun-22	20,40%	2,25%	2,250%		713.030,00	30	16.040,85	
1-jul-22	11-jul-22	21,28%	2,34%	2,335%		713.030,00	11	6.105,77	
Resultados >>						713.030,00		1.213.407,74	
SALDO DE CAPITAL								713.030,00	
SALDO DE INTERESES								1.213.407,74	
TOTAL CAPITAL MÁS INTERESES ADEUDADOS								S\$1.926.437,74	

LIQUIDACIÓN DE CRÉDITO									
FACTURA 28384									
Plazo TEA pactada, a mensual >>>				Plazo Hasta					1-mar-99
Tasa mensual pactada >>>									14-mar-99
Resultado tasa pactada o pedida >>		Máxima							1-ene-07
Mora TEA pactada, a mensual >>>				Mora Hasta (Hoy)	11-jul-22				4-ene-07
Tasa mensual pactada >>>					Comercial	x			
Resultado tasa pactada o pedida >>		Máxima			Consumo				
Saldo de capital, Fol. >>					2.338.695,00	Microc u Ot			
Intereses en sentencia o liquidación anterior, Fol. >>									

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses
4-ene-16	31-ene-16				0,00	2.338.695,00		0,00
4-ene-16	31-ene-16	19,68%	2,18%	2,179%		2.338.695,00	27	45.862,93
1-feb-16	29-feb-16	19,68%	2,18%	2,179%		2.338.695,00	30	50.958,82
1-mar-16	31-mar-16	19,68%	2,18%	2,179%		2.338.695,00	30	50.958,82
1-abr-16	30-abr-16	20,54%	2,26%	2,263%		2.338.695,00	30	52.933,20
1-may-16	31-may-16	20,54%	2,26%	2,263%		2.338.695,00	30	52.933,20
1-jun-16	30-jun-16	20,54%	2,26%	2,263%		2.338.695,00	30	52.933,20
1-jul-16	31-jul-16	21,34%	2,34%	2,341%		2.338.695,00	30	54.753,88
1-ago-16	31-ago-16	21,34%	2,34%	2,341%		2.338.695,00	30	54.753,88
1-sep-16	30-sep-16	21,34%	2,34%	2,341%		2.338.695,00	30	54.753,88
1-oct-16	31-oct-16	21,99%	2,40%	2,404%		2.338.695,00	30	56.222,05
1-nov-16	30-nov-16	21,99%	2,40%	2,404%		2.338.695,00	30	56.222,05
1-dic-16	31-dic-16	21,99%	2,40%	2,404%		2.338.695,00	30	56.222,05
1-ene-17	31-ene-17	22,34%	2,44%	2,438%		2.338.695,00	30	57.008,52
1-feb-17	28-feb-17	22,34%	2,44%	2,438%		2.338.695,00	30	57.008,52
1-mar-17	31-mar-17	22,34%	2,44%	2,438%		2.338.695,00	30	57.008,52
1-abr-17	30-abr-17	22,33%	2,44%	2,437%		2.338.695,00	30	56.986,08
1-may-17	31-may-17	22,33%	2,44%	2,437%		2.338.695,00	30	56.986,08
1-jun-17	30-jun-17	22,33%	2,44%	2,437%		2.338.695,00	30	56.986,08
1-jul-17	31-jul-17	21,98%	2,40%	2,403%		2.338.695,00	30	56.199,53
1-ago-17	31-ago-17	21,98%	2,40%	2,403%		2.338.695,00	30	56.199,53
1-sep-17	30-sep-17	21,98%	2,40%	2,403%		2.338.695,00	30	56.199,53
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		2.338.695,00	30	54.322,85
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		2.338.695,00	30	53.890,96
1-dic-17	31-dic-17	20,77%	2,29%	2,286%		2.338.695,00	30	53.458,21
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		2.338.695,00	30	53.275,74
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		2.338.695,00	30	54.004,70
1-mar-18	31-mar-18	20,68%	2,28%	2,277%		2.338.695,00	30	53.252,92
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		2.338.695,00	30	52.796,03
1-may-18	31-may-18	20,44%	2,25%	2,254%		2.338.695,00	30	52.704,54
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		2.338.695,00	30	52.338,18
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		2.338.695,00	30	51.764,51
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		2.338.695,00	30	51.557,62
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		2.338.695,00	30	51.258,42
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		2.338.695,00	30	50.843,47
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		2.338.695,00	30	50.520,18
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		2.338.695,00	30	50.312,10
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		2.338.695,00	30	49.756,24
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		2.338.695,00	30	51.004,94
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		2.338.695,00	30	50.242,70
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		2.338.695,00	30	50.126,97
1-may-19	31-may-19	19,34%	2,15%	2,145%		2.338.695,00	30	50.173,27
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		2.338.695,00	30	50.080,66
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		2.338.695,00	30	50.034,35
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		2.338.695,00	30	50.126,97
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		2.338.695,00	30	50.126,97
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		2.338.695,00	30	49.617,05
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		2.338.695,00	30	49.454,55
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		2.338.695,00	30	49.175,70
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		2.338.695,00	30	48.849,91
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		2.338.695,00	30	49.524,21
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		2.338.695,00	30	49.268,69
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		2.338.695,00	30	48.663,53
1-may-20	31-may-20	18,19%	2,03%	2,031%		2.338.695,00	30	47.495,01
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		2.338.695,00	30	47.330,91
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		2.338.695,00	30	47.330,91
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		2.338.695,00	30	47.729,22
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		2.338.695,00	30	47.869,62
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		2.338.695,00	30	47.260,55
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		2.338.695,00	30	46.673,28
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		2.338.695,00	30	45.777,58
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		2.338.695,00	30	45.446,65
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		2.338.695,00	30	45.966,45
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		2.338.695,00	30	45.659,45
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		2.338.695,00	30	45.422,99
1-may-21	31-may-21	17,22%	1,93%	1,933%		2.338.695,00	30	45.209,96
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		2.338.695,00	30	45.186,27
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		2.338.695,00	30	45.115,21
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		2.338.695,00	30	45.257,32
1-sep-21	30-sep-21	17,19%	1,93%	1,930%		2.338.695,00	30	45.138,90
1-oct-21	31-oct-21	17,08%	1,92%	1,919%		2.338.695,00	30	44.878,16
1-nov-21	30-nov-21	17,27%	1,94%	1,938%		2.338.695,00	30	45.328,33
1-dic-21	31-dic-21	17,46%	1,96%	1,957%		2.338.695,00	30	45.777,58
1-ene-22	31-ene-22	17,66%	1,98%	1,978%		2.338.695,00	30	46.249,46
1-feb-22	28-feb-22	18,30%	2,04%	2,042%		2.338.695,00	30	47.752,62
1-mar-22	31-mar-22	18,47%	2,06%	2,059%		2.338.695,00	30	48.150,16
1-abr-22	30-abr-22	19,05%	2,12%	2,117%		2.338.695,00	30	49.500,99
1-may-22	31-may-22	19,71%	2,18%	2,182%		2.338.695,00	30	51.027,99
1-jun-22	30-jun-22	20,40%	2,25%	2,250%		2.338.695,00	30	52.613,01
1-jul-22	11-jul-22	21,28%	2,34%	2,335%		2.338.695,00	11	20.026,55
Resultados >>						2.338.695,00		3.969.792,62

LIQUIDACIÓN DE CRÉDITO									
FACTURA 28399									
Plazo TEA pactada, a mensual >>>				Plazo Hasta					1-mar-99
Tasa mensual pactada >>>									14-mar-99
Resultado tasa pactada o pedida >>		Máxima							1-ene-07
Mora TEA pactada, a mensual >>>				Mora Hasta (Hoy)	11-jul-22				4-ene-07
Tasa mensual pactada >>>					Comercial	x			
Resultado tasa pactada o pedida >>		Máxima			Consumo				
Saldo de capital, Fol. >>					766.330,00	Microc u Ot			
Intereses en sentencia o liquidación anterior, Fol. >>									
Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO			
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses	
10-ene-16	31-ene-16				0,00	766.330,00		0,00	
10-ene-16	31-ene-16	19,68%	2,18%	2,179%		766.330,00	21	11.688,52	
1-feb-16	29-feb-16	19,68%	2,18%	2,179%		766.330,00	30	16.697,89	
1-mar-16	31-mar-16	19,68%	2,18%	2,179%		766.330,00	30	16.697,89	
1-abr-16	30-abr-16	20,54%	2,26%	2,263%		766.330,00	30	17.344,84	
1-may-16	31-may-16	20,54%	2,26%	2,263%		766.330,00	30	17.344,84	
1-jun-16	30-jun-16	20,54%	2,26%	2,263%		766.330,00	30	17.344,84	
1-jul-16	31-jul-16	21,34%	2,34%	2,341%		766.330,00	30	17.941,43	
1-ago-16	31-ago-16	21,34%	2,34%	2,341%		766.330,00	30	17.941,43	
1-sep-16	30-sep-16	21,34%	2,34%	2,341%		766.330,00	30	17.941,43	
1-oct-16	31-oct-16	21,99%	2,40%	2,404%		766.330,00	30	18.422,51	
1-nov-16	30-nov-16	21,99%	2,40%	2,404%		766.330,00	30	18.422,51	
1-dic-16	31-dic-16	21,99%	2,40%	2,404%		766.330,00	30	18.422,51	
1-ene-17	31-ene-17	22,34%	2,44%	2,438%		766.330,00	30	18.680,22	
1-feb-17	28-feb-17	22,34%	2,44%	2,438%		766.330,00	30	18.680,22	
1-mar-17	31-mar-17	22,34%	2,44%	2,438%		766.330,00	30	18.680,22	
1-abr-17	30-abr-17	22,33%	2,44%	2,437%		766.330,00	30	18.672,87	
1-may-17	31-may-17	22,33%	2,44%	2,437%		766.330,00	30	18.672,87	
1-jun-17	30-jun-17	22,33%	2,44%	2,437%		766.330,00	30	18.672,87	
1-jul-17	31-jul-17	21,98%	2,40%	2,403%		766.330,00	30	18.415,14	
1-ago-17	31-ago-17	21,98%	2,40%	2,403%		766.330,00	30	18.415,14	
1-sep-17	30-sep-17	21,98%	2,40%	2,403%		766.330,00	30	18.415,14	
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		766.330,00	30	17.800,20	
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		766.330,00	30	17.658,68	
1-dic-17	31-dic-17	20,77%	2,29%	2,286%		766.330,00	30	17.516,88	
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		766.330,00	30	17.457,09	
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		766.330,00	30	17.695,95	
1-mar-18	31-mar-18	20,68%	2,28%	2,277%		766.330,00	30	17.449,61	
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		766.330,00	30	17.299,90	
1-may-18	31-may-18	20,44%	2,25%	2,254%		766.330,00	30	17.269,92	
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		766.330,00	30	17.149,87	
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		766.330,00	30	16.961,89	
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		766.330,00	30	16.894,10	
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		766.330,00	30	16.796,06	
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		766.330,00	30	16.660,09	
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		766.330,00	30	16.554,16	
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		766.330,00	30	16.485,98	
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		766.330,00	30	16.303,84	
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		766.330,00	30	16.713,00	
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		766.330,00	30	16.463,23	
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		766.330,00	30	16.425,31	
1-may-19	31-may-19	19,34%	2,15%	2,145%		766.330,00	30	16.440,49	
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		766.330,00	30	16.410,14	
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		766.330,00	30	16.394,96	
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		766.330,00	30	16.425,31	
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		766.330,00	30	16.425,31	
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		766.330,00	30	16.258,23	
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		766.330,00	30	16.204,98	
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		766.330,00	30	16.113,61	
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		766.330,00	30	16.006,86	
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		766.330,00	30	16.227,80	
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		766.330,00	30	16.144,08	
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		766.330,00	30	15.945,78	
1-may-20	31-may-20	18,19%	2,03%	2,031%		766.330,00	30	15.562,89	
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		766.330,00	30	15.509,12	
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		766.330,00	30	15.509,12	
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		766.330,00	30	15.639,63	
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		766.330,00	30	15.685,64	
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		766.330,00	30	15.486,06	
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		766.330,00	30	15.293,63	
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		766.330,00	30	15.000,13	
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		766.330,00	30	14.891,69	
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		766.330,00	30	15.062,02	
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		766.330,00	30	14.961,42	
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		766.330,00	30	14.883,94	
1-may-21	31-may-21	17,22%	1,93%	1,933%		766.330,00	30	14.814,14	
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		766.330,00	30	14.806,38	
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		766.330,00	30	14.783,09	
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		766.330,00	30	14.829,65	
1-sep-21	30-sep-21	17,19%	1,93%	1,930%		766.330,00	30	14.790,85	
1-oct-21	31-oct-21	17,08%	1,92%	1,919%		766.330,00	30	14.705,41	
1-nov-21	30-nov-21	17,27%	1,94%	1,938%		766.330,00	30	14.852,93	
1-dic-21	31-dic-21	17,46%	1,96%	1,957%		766.330,00	30	15.000,13	
1-ene-22	31-ene-22	17,66%	1,98%	1,978%		766.330,00	30	15.154,75	
1-feb-22	28-feb-22	18,30%	2,04%	2,042%		766.330,00	30	15.647,30	
1-mar-22	31-mar-22	18,47%	2,06%	2,059%		766.330,00	30	15.777,56	
1-abr-22	30-abr-22	19,05%	2,12%	2,117%		766.330,00	30	16.220,20	
1-may-22	31-may-22	19,71%	2,18%	2,182%		766.330,00	30	16.720,56	
1-jun-22	30-jun-22	20,40%	2,25%	2,250%		766.330,00	30	17.239,93	
1-jul-22	11-jul-22	21,28%	2,34%	2,335%		766.330,00	11	6.562,18	
				Resultados >>	766.330,00			1.297.459,02	
								766.330,00	
								1.297.459,02	
								\$2.063.789,02	

LIQUIDACIÓN DE CRÉDITO									
FACTURA 28431									
Plazo TEA pactada, a mensual >>>					Plazo Hasta				1-mar-20 14-mar-20 1-ene-22 4-ago-22
Tasa mensual pactada >>>									
Resultado tasa pactada o pedida >>			Máxima						
Mora TEA pactada, a mensual >>>					Mora Hasta (Hoy)	11-jul-22			
Tasa mensual pactada >>>						Comercial	x		
Resultado tasa pactada o pedida >>			Máxima			Consumo			
Saldo de capital, Fol. >>					2.491.761,00	Microc u Ot			
Intereses en sentencia o liquidación anterior, Fol. >>									
Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO			
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses	
17-ene-16	31-ene-16				0,00	2.491.761,00		0,00	
17-ene-16	31-ene-16	19,68%	2,18%	2,179%		2.491.761,00	14	25.337,22	
1-feb-16	29-feb-16	19,68%	2,18%	2,179%		2.491.761,00	30	54.294,04	
1-mar-16	31-mar-16	19,68%	2,18%	2,179%		2.491.761,00	30	54.294,04	
1-abr-16	30-abr-16	20,54%	2,26%	2,263%		2.491.761,00	30	56.397,64	
1-may-16	31-may-16	20,54%	2,26%	2,263%		2.491.761,00	30	56.397,64	
1-jun-16	30-jun-16	20,54%	2,26%	2,263%		2.491.761,00	30	56.397,64	
1-jul-16	31-jul-16	21,34%	2,34%	2,341%		2.491.761,00	30	58.337,49	
1-ago-16	31-ago-16	21,34%	2,34%	2,341%		2.491.761,00	30	58.337,49	
1-sep-16	30-sep-16	21,34%	2,34%	2,341%		2.491.761,00	30	58.337,49	
1-oct-16	31-oct-16	21,99%	2,40%	2,404%		2.491.761,00	30	59.901,74	
1-nov-16	30-nov-16	21,99%	2,40%	2,404%		2.491.761,00	30	59.901,74	
1-dic-16	31-dic-16	21,99%	2,40%	2,404%		2.491.761,00	30	59.901,74	
1-ene-17	31-ene-17	22,34%	2,44%	2,438%		2.491.761,00	30	60.739,68	
1-feb-17	28-feb-17	22,34%	2,44%	2,438%		2.491.761,00	30	60.739,68	
1-mar-17	31-mar-17	22,34%	2,44%	2,438%		2.491.761,00	30	60.739,68	
1-abr-17	30-abr-17	22,33%	2,44%	2,437%		2.491.761,00	30	60.715,78	
1-may-17	31-may-17	22,33%	2,44%	2,437%		2.491.761,00	30	60.715,78	
1-jun-17	30-jun-17	22,33%	2,44%	2,437%		2.491.761,00	30	60.715,78	
1-jul-17	31-jul-17	21,98%	2,40%	2,403%		2.491.761,00	30	59.877,76	
1-ago-17	31-ago-17	21,98%	2,40%	2,403%		2.491.761,00	30	59.877,76	
1-sep-17	30-sep-17	21,98%	2,40%	2,403%		2.491.761,00	30	59.877,76	
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		2.491.761,00	30	57.878,24	
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		2.491.761,00	30	57.418,09	
1-dic-17	31-dic-17	20,77%	2,29%	2,286%		2.491.761,00	30	56.951,01	
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		2.491.761,00	30	56.762,60	
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		2.491.761,00	30	57.539,27	
1-mar-18	31-mar-18	20,68%	2,28%	2,277%		2.491.761,00	30	56.738,29	
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		2.491.761,00	30	56.251,50	
1-may-18	31-may-18	20,44%	2,25%	2,254%		2.491.761,00	30	56.154,02	
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		2.491.761,00	30	55.763,68	
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		2.491.761,00	30	55.152,46	
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		2.491.761,00	30	54.932,03	
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		2.491.761,00	30	54.613,25	
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		2.491.761,00	30	54.171,14	
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		2.491.761,00	30	53.826,70	
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		2.491.761,00	30	53.604,99	
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		2.491.761,00	30	53.012,75	
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		2.491.761,00	30	54.343,17	
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		2.491.761,00	30	53.531,05	
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		2.491.761,00	30	53.407,75	
1-may-19	31-may-19	19,34%	2,15%	2,145%		2.491.761,00	30	53.457,08	
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		2.491.761,00	30	53.358,41	
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		2.491.761,00	30	53.309,06	
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		2.491.761,00	30	53.407,75	
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		2.491.761,00	30	53.407,75	
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		2.491.761,00	30	52.864,45	
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		2.491.761,00	30	52.691,32	
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		2.491.761,00	30	52.394,21	
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		2.491.761,00	30	52.047,11	
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		2.491.761,00	30	52.765,53	
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		2.491.761,00	30	52.493,29	
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		2.491.761,00	30	51.848,53	
1-may-20	31-may-20	18,19%	2,03%	2,031%		2.491.761,00	30	50.603,52	
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		2.491.761,00	30	50.428,69	
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		2.491.761,00	30	50.428,69	
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		2.491.761,00	30	50.853,06	
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		2.491.761,00	30	51.002,65	
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		2.491.761,00	30	50.353,72	
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		2.491.761,00	30	49.728,01	
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		2.491.761,00	30	48.773,69	
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		2.491.761,00	30	48.421,10	
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		2.491.761,00	30	48.974,93	
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		2.491.761,00	30	48.647,83	
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		2.491.761,00	30	48.395,89	
1-may-21	31-may-21	17,22%	1,93%	1,933%		2.491.761,00	30	48.168,92	
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		2.491.761,00	30	48.143,69	
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		2.491.761,00	30	48.067,97	
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		2.491.761,00	30	48.219,38	
1-sep-21	30-sep-21	17,19%	1,93%	1,930%		2.491.761,00	30	48.093,21	
1-oct-21	31-oct-21	17,08%	1,92%	1,919%		2.491.761,00	30	47.815,40	
1-nov-21	30-nov-21	17,27%	1,94%	1,938%		2.491.761,00	30	48.295,04	
1-dic-21	31-dic-21	17,46%	1,96%	1,957%		2.491.761,00	30	48.773,69	
1-ene-22	31-ene-22	17,66%	1,98%	1,978%		2.491.761,00	30	49.276,46	
1-feb-22	28-feb-22	18,30%	2,04%	2,042%		2.491.761,00	30	50.878,00	
1-mar-22	31-mar-22	18,47%	2,06%	2,059%		2.491.761,00	30	51.301,55	
1-abr-22	30-abr-22	19,05%	2,12%	2,117%		2.491.761,00	30	52.740,80	
1-may-22	31-may-22	19,71%	2,18%	2,182%		2.491.761,00	30	54.367,74	
1-jun-22	30-jun-22	20,40%	2,25%	2,250%		2.491.761,00	30	56.056,50	
1-jul-22	11-jul-22	21,28%	2,34%	2,335%		2.491.761,00	11	21.337,27	
					Resultados >>	2.491.761,00		4.206.085,44	

Julio 5/2022

Señores

JUZGADO SEGUNDO CIVIL MUNICIPAL

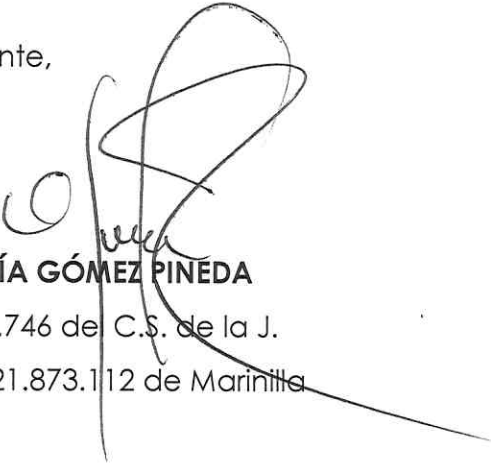
Envigado

Referencia: EJECUTIVO
Radicado: 2020-00859
Demandante: BANCOLOMBIA
Demandado: NORIS ANDREA PEREZ R.

ASUNTO: SE ALLEGA LIQUIDACION ACTUALIZADA

OLGA LUCIA GÓMEZ PINEDA, abogada en ejercicio, portadora de la T.P. No. 51.746 del C.S. de la J, por medio del presente me permito allegar la liquidación actualizada.

Atentamente,



OLGA LUCÍA GÓMEZ PINEDA

T.P. No. 51.746 de C.S. de la J.

C.C. No. 21.873.112 de Marinilla



Medellin, julio 1 de 2022

Ciudad

Producto Consumo
Pagaré 2530094850 .

Titular NORIS ANDREA PEREZ RODRIGUEZ
Cédula o Nit. 1.020.404.030
Obligación Nro. 2530094850 .
Mora desde julio 17 de 2020

Tasa máxima Actual 26,69%

Liquidación de la Obligación a jul 17 de 2020	
	Valor en pesos
Capital	39.062.713,00
Int. Corrientes a fecha de demanda	4.650.488,00
Intereses por Mora	0,00
Seguros	0,00
Total demanda	43.713.201,00

Saldo de la obligación a jun 10 de 2022	
	Valor en pesos
Capital	39.062.713,00
Interes Corriente	3.312.094,54
Intereses por Mora	15.835.795,58
Seguros en Demanda	0,00
Total Demanda	58.210.603,12

XIOMARA POSADA ARANGO
Preparación de Demandas



NORIS ANDREA PEREZ RODRIGUEZ

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldo Inicial	jul/17/2020			39.062.713,00	4.650.488,00	0,00						39.062.713,00	4.650.488,00	0,00	43.713.201,00
Saldos para Demanda	jul-17-2020	0,00%	0	39.062.713,00	4.650.488,00	0,00	0,00	0,00	0,00	0,00	0,00	39.062.713,00	4.650.488,00	0,00	43.713.201,00
Cierre de Mes	jul-31-2020	24,04%	14	39.062.713,00	4.650.488,00	324.066,28	0,00	0,00	0,00	0,00	0,00	39.062.713,00	4.650.488,00	324.066,28	44.037.267,28
Cierre de Mes	ago-31-2020	24,24%	31	39.062.713,00	4.650.488,00	1.050.821,88	0,00	0,00	0,00	0,00	0,00	39.062.713,00	4.650.488,00	1.050.821,88	44.764.022,88
Cierre de Mes	sep-30-2020	24,31%	30	39.062.713,00	4.650.488,00	1.755.782,29	0,00	0,00	0,00	0,00	0,00	39.062.713,00	4.650.488,00	1.755.782,29	45.468.983,29
Cierre de Mes	oct-31-2020	24,04%	31	39.062.713,00	4.650.488,00	2.476.974,11	0,00	0,00	0,00	0,00	0,00	39.062.713,00	4.650.488,00	2.476.974,11	46.190.175,11
Cierre de Mes	nov-30-2020	23,70%	30	39.062.713,00	4.650.488,00	3.165.962,09	0,00	0,00	0,00	0,00	0,00	39.062.713,00	4.650.488,00	3.165.962,09	46.879.163,09
Abono	dic-16-2020	23,25%	16	39.062.713,00	4.650.488,00	3.525.610,03	0,00	5.000,00	0,00	0,00	5.000,00	39.062.713,00	4.645.488,00	3.525.610,03	47.233.811,03
Cierre de Mes	dic-31-2020	23,25%	15	39.062.713,00	4.645.488,00	3.862.683,27	0,00	0,00	0,00	0,00	0,00	39.062.713,00	4.645.488,00	3.862.683,27	47.570.884,27
Abono	ene-18-2021	23,09%	18	39.062.713,00	4.645.488,00	4.264.885,48	0,00	597,00	0,00	0,00	597,00	39.062.713,00	4.644.891,00	4.264.885,48	47.972.489,48
Cierre de Mes	ene-31-2021	23,09%	13	39.062.713,00	4.644.891,00	4.554.951,27	0,00	0,00	0,00	0,00	0,00	39.062.713,00	4.644.891,00	4.554.951,27	48.262.555,27
Cierre de Mes	feb-28-2021	23,35%	28	39.062.713,00	4.644.891,00	5.188.855,79	0,00	0,00	0,00	0,00	0,00	39.062.713,00	4.644.891,00	5.188.855,79	48.896.459,79
Cierre de Mes	mar-31-2021	23,20%	31	39.062.713,00	4.644.891,00	5.887.158,52	0,00	0,00	0,00	0,00	0,00	39.062.713,00	4.644.891,00	5.887.158,52	49.594.762,52
Cierre de Mes	abr-30-2021	21,48%	30	39.062.713,00	4.644.891,00	6.516.826,96	0,00	0,00	0,00	0,00	0,00	39.062.713,00	4.644.891,00	6.516.826,96	50.224.430,96
Cierre de Mes	may-31-2021	23,08%	31	39.062.713,00	4.644.891,00	7.211.863,63	0,00	0,00	0,00	0,00	0,00	39.062.713,00	4.644.891,00	7.211.863,63	50.919.467,63
Cierre de Mes	jun-30-2021	22,96%	30	39.062.713,00	4.644.891,00	7.881.122,42	0,00	0,00	0,00	0,00	0,00	39.062.713,00	4.644.891,00	7.881.122,42	51.588.726,42
Cierre de Mes	jul-31-2021	22,92%	31	39.062.713,00	4.644.891,00	8.571.793,79	0,00	0,00	0,00	0,00	0,00	39.062.713,00	4.644.891,00	8.571.793,79	52.279.397,79
Cierre de Mes	ago-31-2021	22,99%	31	39.062.713,00	4.644.891,00	9.264.431,03	0,00	0,00	0,00	0,00	0,00	39.062.713,00	4.644.891,00	9.264.431,03	52.972.035,03
Cierre de Mes	sep-30-2021	22,87%	30	39.062.713,00	4.644.891,00	9.931.364,29	0,00	0,00	0,00	0,00	0,00	39.062.713,00	4.644.891,00	9.931.364,29	53.638.968,29
Cierre de Mes	oct-31-2021	22,80%	31	39.062.713,00	4.644.891,00	10.618.753,73	0,00	0,00	0,00	0,00	0,00	39.062.713,00	4.644.891,00	10.618.753,73	54.326.357,73
Cierre de Mes	nov-30-2021	23,03%	30	39.062.713,00	4.644.891,00	11.289.912,60	0,00	0,00	0,00	0,00	0,00	39.062.713,00	4.644.891,00	11.289.912,60	54.997.516,60
Cierre de Mes	dic-31-2021	23,25%	31	39.062.713,00	4.644.891,00	11.989.737,19	0,00	0,00	0,00	0,00	0,00	39.062.713,00	4.644.891,00	11.989.737,19	55.697.341,19
Cierre de Mes	ene-31-2022	23,49%	31	39.062.713,00	4.644.891,00	12.696.067,39	0,00	0,00	0,00	0,00	0,00	39.062.713,00	4.644.891,00	12.696.067,39	56.403.671,39
Cierre de Mes	feb-28-2022	24,25%	28	39.062.713,00	4.644.891,00	13.352.097,43	0,00	0,00	0,00	0,00	0,00	39.062.713,00	4.644.891,00	13.352.097,43	57.059.701,43
Cierre de Mes	mar-31-2022	24,45%	31	39.062.713,00	4.644.891,00	14.084.609,99	0,00	0,00	0,00	0,00	0,00	39.062.713,00	4.644.891,00	14.084.609,99	57.792.213,99
Cierre de Mes	abr-30-2022	25,13%	30	39.062.713,00	4.644.891,00	14.811.083,13	0,00	0,00	0,00	0,00	0,00	39.062.713,00	4.644.891,00	14.811.083,13	58.518.687,13
Abono	may-2-2022	25,90%	2	39.062.713,00	4.644.891,00	14.860.410,03	0,00	1.332.796,46	0,00	0,00	1.332.796,46	39.062.713,00	3.312.094,54	14.860.410,03	57.235.217,57
Cierre de Mes	may-31-2022	25,90%	29	39.062.713,00	3.312.094,54	15.581.778,82	0,00	0,00	0,00	0,00	0,00	39.062.713,00	3.312.094,54	15.581.778,82	57.956.586,36
Saldos para Demanda	jun-10-2022	26,69%	10	39.062.713,00	3.312.094,54	15.835.795,58	0,00	0,00	0,00	0,00	0,00	39.062.713,00	3.312.094,54	15.835.795,58	58.210.603,12



Medellin, julio 1 de 2022

Ciudad

Producto Consumo
Pagaré 2530093767 .

Titular NORIS ANDREA PEREZ RODRIGUEZ
Cédula o Nit. 1.020.404.030
Obligación Nro. 2530093767 .
Mora desde julio 10 de 2020

Tasa máxima Actual 26,69%

Liquidación de la Obligación a jul 10 de 2020	
	Valor en pesos
Capital	47.384.343,00
Int. Corrientes a fecha de demanda	6.313.718,86
Intereses por Mora	0,00
Seguros	0,00
Total demanda	53.698.061,86

Saldo de la obligación a jun 10 de 2022	
	Valor en pesos
Capital	47.384.343,00
Interes Corriente	6.291.617,86
Intereses por Mora	19.400.544,58
Seguros en Demanda	0,00
Total Demanda	73.076.505,44

XIOMARA POSADA ARANGO
Preparación de Demandas



NORIS ANDREA PEREZ RODRIGUEZ

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldo Inicial	jul/10/2020			47.384.343,00	6.313.718,86	0,00						47.384.343,00	6.313.718,86	0,00	53.698.061,86
Saldos para Demanda	jul-10-2020	0,00%	0	47.384.343,00	6.313.718,86	0,00	0,00	0,00	0,00	0,00	0,00	47.384.343,00	6.313.718,86	0,00	53.698.061,86
Cierre de Mes	jul-31-2020	24,04%	21	47.384.343,00	6.313.718,86	590.875,70	0,00	0,00	0,00	0,00	0,00	47.384.343,00	6.313.718,86	590.875,70	54.288.937,56
Cierre de Mes	ago-31-2020	24,24%	31	47.384.343,00	6.313.718,86	1.472.453,90	0,00	0,00	0,00	0,00	0,00	47.384.343,00	6.313.718,86	1.472.453,90	55.170.515,76
Cierre de Mes	sep-30-2020	24,31%	30	47.384.343,00	6.313.718,86	2.327.593,84	0,00	0,00	0,00	0,00	0,00	47.384.343,00	6.313.718,86	2.327.593,84	56.025.655,70
Cierre de Mes	oct-31-2020	24,04%	31	47.384.343,00	6.313.718,86	3.202.423,01	0,00	0,00	0,00	0,00	0,00	47.384.343,00	6.313.718,86	3.202.423,01	56.900.484,87
Abono	nov-17-2020	23,70%	17	47.384.343,00	6.313.718,86	3.674.228,29	0,00	3.497,00	0,00	0,00	3.497,00	47.384.343,00	6.310.221,86	3.674.228,29	57.368.793,15
Cierre de Mes	nov-30-2020	23,70%	13	47.384.343,00	6.310.221,86	4.034.599,65	0,00	0,00	0,00	0,00	0,00	47.384.343,00	6.310.221,86	4.034.599,65	57.729.164,51
Abono	dic-2-2020	23,25%	2	47.384.343,00	6.310.221,86	4.088.914,33	0,00	13.000,00	0,00	0,00	13.000,00	47.384.343,00	6.297.221,86	4.088.914,33	57.770.479,19
Abono	dic-15-2020	23,25%	13	47.384.343,00	6.297.221,86	4.443.074,51	0,00	3.497,00	0,00	0,00	3.497,00	47.384.343,00	6.293.724,86	4.443.074,51	58.121.142,37
Cierre de Mes	dic-31-2020	23,25%	16	47.384.343,00	6.293.724,86	4.879.339,17	0,00	0,00	0,00	0,00	0,00	47.384.343,00	6.293.724,86	4.879.339,17	58.557.407,03
Cierre de Mes	ene-31-2021	23,09%	31	47.384.343,00	6.293.724,86	5.722.705,66	0,00	0,00	0,00	0,00	0,00	47.384.343,00	6.293.724,86	5.722.705,66	59.400.773,52
Abono	feb-15-2021	23,35%	15	47.384.343,00	6.293.724,86	6.133.101,79	0,00	497,00	0,00	0,00	497,00	47.384.343,00	6.293.227,86	6.133.101,79	59.810.672,65
Cierre de Mes	feb-28-2021	23,35%	13	47.384.343,00	6.293.227,86	6.488.573,73	0,00	0,00	0,00	0,00	0,00	47.384.343,00	6.293.227,86	6.488.573,73	60.166.144,59
Abono	mar-16-2021	23,20%	16	47.384.343,00	6.293.227,86	6.923.893,73	0,00	1.197,00	0,00	0,00	1.197,00	47.384.343,00	6.292.030,86	6.923.893,73	60.600.267,59
Cierre de Mes	mar-31-2021	23,20%	15	47.384.343,00	6.292.030,86	7.331.889,43	0,00	0,00	0,00	0,00	0,00	47.384.343,00	6.292.030,86	7.331.889,43	61.008.263,29
Cierre de Mes	abr-30-2021	21,48%	30	47.384.343,00	6.292.030,86	8.095.697,75	0,00	0,00	0,00	0,00	0,00	47.384.343,00	6.292.030,86	8.095.697,75	61.772.071,61
Cierre de Mes	may-31-2021	23,08%	31	47.384.343,00	6.292.030,86	8.938.799,87	0,00	0,00	0,00	0,00	0,00	47.384.343,00	6.292.030,86	8.938.799,87	62.615.173,73
Cierre de Mes	jun-30-2021	22,96%	30	47.384.343,00	6.292.030,86	9.750.632,58	0,00	0,00	0,00	0,00	0,00	47.384.343,00	6.292.030,86	9.750.632,58	63.427.006,44
Cierre de Mes	jul-31-2021	22,92%	31	47.384.343,00	6.292.030,86	10.588.439,44	0,00	0,00	0,00	0,00	0,00	47.384.343,00	6.292.030,86	10.588.439,44	64.264.813,30
Cierre de Mes	ago-31-2021	22,99%	31	47.384.343,00	6.292.030,86	11.428.630,97	0,00	0,00	0,00	0,00	0,00	47.384.343,00	6.292.030,86	11.428.630,97	65.105.004,83
Cierre de Mes	sep-30-2021	22,87%	30	47.384.343,00	6.292.030,86	12.237.642,74	0,00	0,00	0,00	0,00	0,00	47.384.343,00	6.292.030,86	12.237.642,74	65.914.016,60
Cierre de Mes	oct-31-2021	22,80%	31	47.384.343,00	6.292.030,86	13.071.468,51	0,00	0,00	0,00	0,00	0,00	47.384.343,00	6.292.030,86	13.071.468,51	66.747.842,37
Cierre de Mes	nov-30-2021	23,03%	30	47.384.343,00	6.292.030,86	13.885.606,08	0,00	0,00	0,00	0,00	0,00	47.384.343,00	6.292.030,86	13.885.606,08	67.561.979,94
Abono	dic-30-2021	23,25%	30	47.384.343,00	6.292.030,86	14.706.895,97	0,00	413,00	0,00	0,00	413,00	47.384.343,00	6.291.617,86	14.706.895,97	68.382.856,83
Cierre de Mes	dic-31-2021	23,25%	1	47.384.343,00	6.291.617,86	14.734.045,53	0,00	0,00	0,00	0,00	0,00	47.384.343,00	6.291.617,86	14.734.045,53	68.410.006,39
Cierre de Mes	ene-31-2022	23,49%	31	47.384.343,00	6.291.617,86	15.590.847,07	0,00	0,00	0,00	0,00	0,00	47.384.343,00	6.291.617,86	15.590.847,07	69.266.807,93
Cierre de Mes	feb-28-2022	24,25%	28	47.384.343,00	6.291.617,86	16.386.632,87	0,00	0,00	0,00	0,00	0,00	47.384.343,00	6.291.617,86	16.386.632,87	70.062.593,73
Cierre de Mes	mar-31-2022	24,45%	31	47.384.343,00	6.291.617,86	17.275.194,46	0,00	0,00	0,00	0,00	0,00	47.384.343,00	6.291.617,86	17.275.194,46	70.951.155,32
Cierre de Mes	abr-30-2022	25,13%	30	47.384.343,00	6.291.617,86	18.156.430,03	0,00	0,00	0,00	0,00	0,00	47.384.343,00	6.291.617,86	18.156.430,03	71.832.390,89
Cierre de Mes	may-31-2022	25,90%	31	47.384.343,00	6.291.617,86	19.092.413,98	0,00	0,00	0,00	0,00	0,00	47.384.343,00	6.291.617,86	19.092.413,98	72.768.374,84
Saldos para Demanda	jun-10-2022	26,69%	10	47.384.343,00	6.291.617,86	19.400.544,58	0,00	0,00	0,00	0,00	0,00	47.384.343,00	6.291.617,86	19.400.544,58	73.076.505,44

Medellín, 7 de julio de 2022

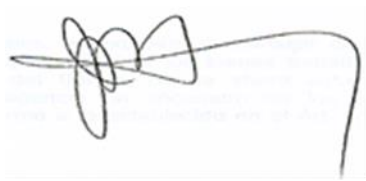
Señor
JUEZ 2 CIVIL MUNICIPAL DE ENVIGADO

REFERENCIA: EJECUTIVO
DEMANDANTE: SCOTIABANK COLPATRIA S.A.
DEMANDADOS: MARTA LIGIA BETANCUR COBALEDA
RADICADO: 05266-40-03-002-2021-00761-00

ASUNTO PRESENTA LIQUIDACIÓN CRÉDITO

LIQUIDACIÓN DE CRÉDITO No. 4831010001790985 (\$9.040.346) + 507410088541 (\$31.068.227.85) + 4546000001048985 (\$18.791.172) + 507410089447 (\$20.600.000) TOTAL CAPITAL \$ 79.499.745.85								
Medellín, 7 de julio de 2022								
Plazo TEA pactada, a mensual >>>					Plazo Hasta		1-mar-99	
Tasa mensual pactada >>>							14-mar-99	
Resultado tasa pactada o pedida >>			Máxima				1-ene-07	
Mora TEA pactada, a mensual >>>					Mora Hasta (Hoy)	7-jul-22	4-ene-07	
Tasa mensual pactada >>>						Comercial	x	
Resultado tasa pactada o pedida >>			Máxima			Consumo		
Saldo de capital, Fol. >>					79,499,745.85	Microc u Ot		
Intereses en sentencia o liquidación anterior, Fol. >>								
Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses
9-jun-21	30-jun-21		1.5		0.00	79,499,745.85		0.00
9-jun-21	30-jun-21	17.21%	1.93%	1.932%		79,499,745.85	22	1,126,419.39
1-jul-21	31-jul-21	17.18%	1.93%	1.929%		79,499,745.85	30	1,533,610.73
1-ago-21	31-ago-21	17.24%	1.94%	1.935%		79,499,745.85	30	1,538,441.38
1-sep-21	30-sep-21	17.19%	1.93%	1.930%		79,499,745.85	30	1,534,416.05
1-oct-21	31-oct-21	17.08%	1.92%	1.919%		79,499,745.85	30	1,525,552.59
1-nov-21	30-nov-21	17.27%	1.94%	1.938%		79,499,745.85	30	1,540,855.51
1-dic-21	31-dic-21	17.46%	1.96%	1.957%		79,499,745.85	30	1,556,126.71
1-ene-22	31-ene-22	17.66%	1.98%	1.978%		79,499,745.85	30	1,572,167.54
1-feb-22	28-feb-22	18.30%	2.04%	2.042%		79,499,745.85	30	1,623,264.87
1-mar-22	31-mar-22	18.47%	2.06%	2.059%		79,499,745.85	30	1,636,778.29
1-abr-22	30-abr-22	19.05%	2.12%	2.117%		79,499,745.85	30	1,682,697.48
1-may-22	31-may-22	19.71%	2.18%	2.182%		79,499,745.85	30	1,734,605.17
1-jun-22	30-jun-22	20.40%	2.25%	2.250%		79,499,745.85	30	1,788,485.00
1-jul-22	7-jul-22	21.28%	2.34%	2.335%		79,499,745.85	7	433,215.12
Resultados >>						79,499,745.85		20,826,635.82
SALDO DE CAPITAL								79,499,745.85
SALDO DE INTERESES								20,826,635.82
INTERESES DE PLAZO								10,560,021.41
TOTAL CAPITAL MÁS INTERESES ADEUDADOS								\$110,886,403.08

Atentamente

A handwritten signature in black ink, consisting of a series of loops and a long horizontal stroke extending to the right.

JOHN JAIRO OSPINA VARGAS
TP 27.383 CSJ
C.C. 70.106.866 Medellín



**GESTION EMPRESARIAL Y REPRESENTACIONES
JURIDICAS S.A.S. (GRUPO GER S.A.S.)**
CALLE 33 AA No 80 B- 05 MEDELLIN
TELEFONO 448.84.38

Señores

JUZGADO 02 CIVIL MUNICIPAL DE ORALIDAD DE ENVIGADO

Referencia: EJECUTIVO
Demandante: PROYECTORES Y PLOTTERS S.A.S.
Demandado: JOSE LUIS VALENCIA CARDONA
Radicado: 05266400300220210108600

Asunto: APORTANDO LIQUIDACIÓN DE CRÉDITO Y SOLICITUD
DE ENTREGA DE TÍTULOS.

JESÚS ALBEIRO BETANCUR VELÁSQUEZ, identificado con cédula de ciudadanía N° 70.579.766, portador de la tarjeta profesional de abogado N° 246.738 del C. S. de la J. actuando como apoderado judicial de la parte ejecutante dentro del proceso de la referencia, por medio del presente memorial, me permito adjuntar liquidación de crédito actualizada.

De igual modo, le solicito señor(a) juez que una vez se encuentre en firme la liquidación de crédito por parte del despacho, se proceda con la expedición de títulos judiciales con los dineros depositados dentro del presente proceso. Lo anterior, en aras de garantizar los principios de celeridad y economía procesal, a los cuales están sometidos las autoridades judiciales conforme al artículo 121 C.G.P. Sírvase proceder de conformidad.

Cordialmente,

JESÚS ALBEIRO BETANCUR VELASQUEZ
C.C. 70.579.766
T.P. No. 246.738 del C.S. de la J.
notificaciones@grupogersas.com.co

LO

LIQUIDACIÓN DE CRÉDITO									
F0646									
Plazo TEA pactada, a mensual >>>					Plazo Hasta		1-mar-99 14-mar-99 1-ene-07 4-ene-07		
Tasa mensual pactada >>>									
Resultado tasa pactada o pedida >>			Máxima						
Mora TEA pactada, a mensual >>>					Mora Hasta (Hoy)	11-jul-22			
Tasa mensual pactada >>>						Comercial	x		
Resultado tasa pactada o pedida >>			Máxima			Consumo			
Saldo de capital, Fol. >>					2.189.600,00	Microc u Ot			
Intereses en sentencia o liquidación anterior, Fol. >>									
Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO			
Desde	Hasta	Efec. Anual	Auto rizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses	
8-dic-19	31-dic-19				0,00	2.189.600,00		0,00	
8-dic-19	31-dic-19	18,91%	2,10%	2,103%		2.189.600,00	23	35.297,85	
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		2.189.600,00	30	45.735,66	
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		2.189.600,00	30	46.366,97	
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		2.189.600,00	30	46.127,74	
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		2.189.600,00	30	45.561,17	
1-may-20	31-may-20	18,19%	2,03%	2,031%		2.189.600,00	30	44.467,14	
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		2.189.600,00	30	44.313,50	
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		2.189.600,00	30	44.313,50	
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		2.189.600,00	30	44.686,41	
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		2.189.600,00	30	44.817,87	
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		2.189.600,00	30	44.247,62	
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		2.189.600,00	30	43.697,79	
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		2.189.600,00	30	42.859,19	
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		2.189.600,00	30	42.549,36	
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		2.189.600,00	30	43.036,03	
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		2.189.600,00	30	42.748,59	
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		2.189.600,00	30	42.527,21	
1-may-21	31-may-21	17,22%	1,93%	1,933%		2.189.600,00	30	42.327,76	
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		2.189.600,00	30	42.305,59	
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		2.189.600,00	30	42.239,05	
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		2.189.600,00	30	42.372,10	
1-sep-21	30-sep-21	17,19%	1,93%	1,930%		2.189.600,00	30	42.261,23	
1-oct-21	31-oct-21	17,08%	1,92%	1,919%		2.189.600,00	30	42.017,11	
1-nov-21	30-nov-21	17,27%	1,94%	1,938%		2.189.600,00	30	42.438,59	
1-dic-21	31-dic-21	17,46%	1,96%	1,957%		2.189.600,00	30	42.859,19	
1-ene-22	31-ene-22	17,66%	1,98%	1,978%		2.189.600,00	30	43.300,99	
1-feb-22	28-feb-22	18,30%	2,04%	2,042%		2.189.600,00	30	44.708,33	
1-mar-22	31-mar-22	18,47%	2,06%	2,059%		2.189.600,00	30	45.080,52	
1-abr-22	30-abr-22	19,05%	2,12%	2,117%		2.189.600,00	30	46.345,23	
1-may-22	31-may-22	19,71%	2,18%	2,182%		2.189.600,00	30	47.774,89	
1-jun-22	30-jun-22	20,40%	2,25%	2,250%		2.189.600,00	30	49.258,86	
1-jul-22	11-jul-22	21,28%	2,34%	2,335%		2.189.600,00	11	18.749,83	
					Resultados >>	2.189.600,00		1.377.392,91	
					SALDO DE CAPITAL			2.189.600,00	
					SALDO DE INTERESES			1.377.392,91	
					TOTAL CAPITAL MÁS INTERESES ADEUDADOS			\$3.566.992,91	

LIQUIDACIÓN DE CRÉDITO									
F 0639									
Plazo TEA pactada, a mensual >>>					Plazo Hasta		1-mar-99 14-mar-99 1-ene-07 4-ene-07		
Tasa mensual pactada >>>									
Resultado tasa pactada o pedida >>			Máxima						
Mora TEA pactada, a mensual >>>					Mora Hasta (Hoy)	11-jul-22			
Tasa mensual pactada >>>						Comercial	x		
Resultado tasa pactada o pedida >>			Máxima			Consumo			
Saldo de capital, Fol. >>					2.737.000,00	Microc u Ot			
Intereses en sentencia o liquidación anterior, Fol. >>									
Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO			
Desde	Hasta	Efec. Anual	Auto rizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses	
14-dic-19	31-dic-19				0,00	2.737.000,00		0,00	
14-dic-19	31-dic-19	18,91%	2,10%	2,103%		2.737.000,00	17	32.612,15	
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		2.737.000,00	30	57.169,58	
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		2.737.000,00	30	57.958,71	
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		2.737.000,00	30	57.659,68	
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		2.737.000,00	30	56.951,46	
1-may-20	31-may-20	18,19%	2,03%	2,031%		2.737.000,00	30	55.583,92	
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		2.737.000,00	30	55.391,88	
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		2.737.000,00	30	55.391,88	
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		2.737.000,00	30	55.858,02	
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		2.737.000,00	30	56.022,33	
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		2.737.000,00	30	55.309,53	
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		2.737.000,00	30	54.622,24	
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		2.737.000,00	30	53.573,99	
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		2.737.000,00	30	53.186,70	
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		2.737.000,00	30	53.795,04	
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		2.737.000,00	30	53.435,74	
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		2.737.000,00	30	53.159,01	
1-may-21	31-may-21	17,22%	1,93%	1,933%		2.737.000,00	30	52.909,70	
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		2.737.000,00	30	52.881,99	
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		2.737.000,00	30	52.798,82	
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		2.737.000,00	30	52.965,13	
1-sep-21	30-sep-21	17,19%	1,93%	1,930%		2.737.000,00	30	52.826,54	
1-oct-21	31-oct-21	17,08%	1,92%	1,919%		2.737.000,00	30	52.521,39	
1-nov-21	30-nov-21	17,27%	1,94%	1,938%		2.737.000,00	30	53.048,24	
1-dic-21	31-dic-21	17,46%	1,96%	1,957%		2.737.000,00	30	53.573,99	
1-ene-22	31-ene-22	17,66%	1,98%	1,978%		2.737.000,00	30	54.126,24	
1-feb-22	28-feb-22	18,30%	2,04%	2,042%		2.737.000,00	30	55.885,41	
1-mar-22	31-mar-22	18,47%	2,06%	2,059%		2.737.000,00	30	56.350,65	
1-abr-22	30-abr-22	19,05%	2,12%	2,117%		2.737.000,00	30	57.931,54	
1-may-22	31-may-22	19,71%	2,18%	2,182%		2.737.000,00	30	59.718,61	
1-jun-22	30-jun-22	20,40%	2,25%	2,250%		2.737.000,00	30	61.573,57	
1-jul-22	11-jul-22	21,28%	2,34%	2,335%		2.737.000,00	11	23.437,29	
					Resultados >>	2.737.000,00		1.710.230,97	
						SALDO DE CAPITAL		2.737.000,00	
						SALDO DE INTERESES		1.710.230,97	
						TOTAL CAPITAL MÁS INTERESES ADEUDADOS		\$4.447.230,97	

LIQUIDACIÓN DE CRÉDITO									
F 0634									
Plazo TEA pactada, a mensual >>>					Plazo Hasta		1-mar-99		
Tasa mensual pactada >>>							14-mar-99		
Resultado tasa pactada o pedida >>			Máxima				1-ene-07		
Mora TEA pactada, a mensual >>>					Mora Hasta (Hoy)	11-jul-22	4-ene-07		
Tasa mensual pactada >>>						Comercial	x		
Resultado tasa pactada o pedida >>			Máxima			Consumo			
Saldo de capital, Fol. >>					821.100,00	Microc u Ot			
Intereses en sentencia o liquidación anterior, Fol. >>									
Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO			
Desde	Hasta	Efec. Anual	Auto rizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses	
9-nov-19	30-nov-19				0,00	821.100,00		0,00	
9-nov-19	30-nov-19	19,03%	2,11%	2,115%		821.100,00	22	12.732,98	
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		821.100,00	30	17.265,25	
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		821.100,00	30	17.150,87	
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		821.100,00	30	17.387,61	
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		821.100,00	30	17.297,90	
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		821.100,00	30	17.085,44	
1-may-20	31-may-20	18,19%	2,03%	2,031%		821.100,00	30	16.675,18	
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		821.100,00	30	16.617,56	
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		821.100,00	30	16.617,56	
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		821.100,00	30	16.757,41	
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		821.100,00	30	16.806,70	
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		821.100,00	30	16.592,86	
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		821.100,00	30	16.386,67	
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		821.100,00	30	16.072,20	
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		821.100,00	30	15.956,01	
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		821.100,00	30	16.138,51	
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		821.100,00	30	16.030,72	
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		821.100,00	30	15.947,70	
1-may-21	31-may-21	17,22%	1,93%	1,933%		821.100,00	30	15.872,91	
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		821.100,00	30	15.864,60	
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		821.100,00	30	15.839,65	
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		821.100,00	30	15.889,54	
1-sep-21	30-sep-21	17,19%	1,93%	1,930%		821.100,00	30	15.847,96	
1-oct-21	31-oct-21	17,08%	1,92%	1,919%		821.100,00	30	15.756,42	
1-nov-21	30-nov-21	17,27%	1,94%	1,938%		821.100,00	30	15.914,47	
1-dic-21	31-dic-21	17,46%	1,96%	1,957%		821.100,00	30	16.072,20	
1-ene-22	31-ene-22	17,66%	1,98%	1,978%		821.100,00	30	16.237,87	
1-feb-22	28-feb-22	18,30%	2,04%	2,042%		821.100,00	30	16.765,62	
1-mar-22	31-mar-22	18,47%	2,06%	2,059%		821.100,00	30	16.905,19	
1-abr-22	30-abr-22	19,05%	2,12%	2,117%		821.100,00	30	17.379,46	
1-may-22	31-may-22	19,71%	2,18%	2,182%		821.100,00	30	17.915,58	
1-jun-22	30-jun-22	20,40%	2,25%	2,250%		821.100,00	30	18.472,07	
1-jul-22	11-jul-22	21,28%	2,34%	2,335%		821.100,00	11	7.031,19	
Resultados >>						821.100,00		533.283,88	
SALDO DE CAPITAL							821.100,00		
SALDO DE INTERESES							533.283,88		
TOTAL CAPITAL MÁS INTERESES ADEUDADOS							\$1.354.383,88		

LIQUIDACIÓN DE CRÉDITO									
F 0619									
Plazo TEA pactada, a mensual >>>					Plazo Hasta		1-mar-99 14-mar-99 1-ene-07 4-ene-07		
Tasa mensual pactada >>>									
Resultado tasa pactada o pedida >>			Máxima						
Mora TEA pactada, a mensual >>>					Mora Hasta (Hoy)	11-jul-22			
Tasa mensual pactada >>>						Comercial	x		
Resultado tasa pactada o pedida >>			Máxima			Consumo			
Saldo de capital, Fol. >>					2.752.300,00	Microc u Ot			
Intereses en sentencia o liquidación anterior, Fol. >>									
Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO			
Desde	Hasta	Efec. Anual	Auto rizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses	
1-nov-19	30-nov-19				0,00	2.752.300,00		0,00	
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		2.752.300,00	30	58.200,73	
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		2.752.300,00	30	57.872,56	
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		2.752.300,00	30	57.489,16	
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		2.752.300,00	30	58.282,71	
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		2.752.300,00	30	57.982,00	
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		2.752.300,00	30	57.269,82	
1-may-20	31-may-20	18,19%	2,03%	2,031%		2.752.300,00	30	55.894,64	
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		2.752.300,00	30	55.701,52	
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		2.752.300,00	30	55.701,52	
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		2.752.300,00	30	56.170,27	
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		2.752.300,00	30	56.335,50	
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		2.752.300,00	30	55.618,71	
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		2.752.300,00	30	54.927,58	
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		2.752.300,00	30	53.873,47	
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		2.752.300,00	30	53.484,02	
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		2.752.300,00	30	54.095,75	
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		2.752.300,00	30	53.734,45	
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		2.752.300,00	30	53.456,18	
1-may-21	31-may-21	17,22%	1,93%	1,933%		2.752.300,00	30	53.205,47	
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		2.752.300,00	30	53.177,60	
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		2.752.300,00	30	53.093,97	
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		2.752.300,00	30	53.261,20	
1-sep-21	30-sep-21	17,19%	1,93%	1,930%		2.752.300,00	30	53.121,85	
1-oct-21	31-oct-21	17,08%	1,92%	1,919%		2.752.300,00	30	52.814,99	
1-nov-21	30-nov-21	17,27%	1,94%	1,938%		2.752.300,00	30	53.344,78	
1-dic-21	31-dic-21	17,46%	1,96%	1,957%		2.752.300,00	30	53.873,47	
1-ene-22	31-ene-22	17,66%	1,98%	1,978%		2.752.300,00	30	54.428,81	
1-feb-22	28-feb-22	18,30%	2,04%	2,042%		2.752.300,00	30	56.197,81	
1-mar-22	31-mar-22	18,47%	2,06%	2,059%		2.752.300,00	30	56.665,65	
1-abr-22	30-abr-22	19,05%	2,12%	2,117%		2.752.300,00	30	58.255,38	
1-may-22	31-may-22	19,71%	2,18%	2,182%		2.752.300,00	30	60.052,44	
1-jun-22	30-jun-22	20,40%	2,25%	2,250%		2.752.300,00	30	61.917,77	
1-jul-22	11-jul-22	21,28%	2,34%	2,335%		2.752.300,00	11	23.568,30	
Resultados >>						2.752.300,00		1.803.070,11	
						SALDO DE CAPITAL		2.752.300,00	
						SALDO DE INTERESES		1.803.070,11	
TOTAL CAPITAL MÁS INTERESES ADEUDADOS							\$4.555.370,11		

Señor

**JUEZ 2 CIVIL MUNICIPAL ENVIGADO ANTIOQUIA
E.S.D**

DEMANDANTE: BANCAMIA

DEMANDADO: LEIDY VIVIANA SALAZAR GOMEZ

RADICADO: 05266400300220210117000

REF: APOORTE LIQUIDACIÓN DEL CRÉDITO

JUAN CAMILO SALDARRIAGA CANO, identificada como aparece al pie de mi firma, obrando en mi condición de apoderada de la parte demandante; por medio del presente escrito allego la correspondiente liquidación del crédito ordenada mediante auto que ordeno seguir adelante con la ejecución del 27 DE ABRIL DE 2022.

Atentamente,

A handwritten signature in black ink, consisting of a stylized 'J' and 'C' followed by a horizontal line and a vertical stroke.

JUAN CAMILO SALDARRIAGA CANO
C.C 8163046
T.P. 157745 del C.S. de la J



LIQUIDACIÓN Leiddy Viviana Salazar Gomez

LIQUIDADO HASTA LA FECHA: 23/06/2022

CAPITAL	INTERESES CORRIENTES	COSTAS	INTERESES	TOTAL
30.056.052	5.393.866	3.000.000	9.573.623	48.023.541

No Documento	Mes		Brio.cte	Tasa Aplicable	Tasa	Inserte en esta columna	LIQUIDACIÓN DE CREDITO						
	Día Inicial	Día Final	Efec. Anual	Efec. Anual	Aplicable diaria	Capitales cuotas u otros	Capital Liquidable	Días Liquidables	Liq Intereses	Saldos de Intereses	Abono	Interes-Abono	Saldos de Capital más Intereses
			1,5										
5151799	17/02/2021	28/02/2021	17,54%	26,21%	0,0638%	30.056.052	30.056.052	12	230.091	230.091	-	230.091	30.286.143
	1/03/2021	31/03/2021	17,41%	26,02%	0,0634%	-	30.056.052	31	590.451	820.542	-	820.542	30.876.594
	1/04/2021	30/04/2021	17,31%	25,87%	0,0630%	-	30.056.052	30	568.460	1.389.002	-	1.389.002	31.445.054
	1/05/2021	31/05/2021	17,22%	25,73%	0,0628%	-	30.056.052	31	584.668	1.973.669	-	1.973.669	32.029.721
	1/06/2021	30/06/2021	17,21%	25,72%	0,0627%	-	30.056.052	30	565.512	2.539.182	-	2.539.182	32.595.234
	1/07/2021	31/07/2021	17,18%	25,67%	0,0626%	-	30.056.052	31	583.448	3.122.630	-	3.122.630	33.178.682
	1/08/2021	31/08/2021	17,24%	25,76%	0,0628%	-	30.056.052	31	585.277	3.707.907	-	3.707.907	33.763.959
	1/09/2021	30/09/2021	17,19%	25,69%	0,0627%	-	30.056.052	30	564.923	4.272.830	-	4.272.830	34.328.882
	1/10/2021	31/10/2021	17,08%	25,52%	0,0623%	-	30.056.052	31	580.398	4.853.228	-	4.853.228	34.909.280
	1/11/2021	30/11/2021	17,27%	25,81%	0,0629%	-	30.056.052	30	567.281	5.420.509	-	5.420.509	35.476.561
	1/12/2021	31/12/2021	17,46%	26,09%	0,0635%	-	30.056.052	31	591.971	6.012.480	-	6.012.480	36.068.532
	1/01/2022	31/01/2022	17,66%	26,39%	0,0642%	-	30.056.052	31	598.041	6.610.521	-	6.610.521	36.666.573
	1/02/2022	28/02/2022	18,30%	27,35%	0,0663%	-	30.056.052	28	557.624	7.168.145	-	7.168.145	37.224.197
	1/03/2022	31/03/2022	18,47%	27,61%	0,0668%	-	30.056.052	31	622.479	7.790.625	-	7.790.625	37.846.677
	1/04/2022	30/04/2022	19,05%	28,48%	0,0687%	-	30.056.052	30	619.196	8.409.821	-	8.409.821	38.465.873
	1/05/2022	31/05/2022	19,71%	29,47%	0,0708%	-	30.056.052	31	659.445	9.069.266	-	9.069.266	39.125.318
	1/06/2022	23/06/2022	20,40%	30,50%	0,0730%	-	30.056.052	23	504.357	9.573.623	-	9.573.623	39.629.675



GESTIÓN EMPRESARIAL &
REPRESENTACIONES JURÍDICAS
NIT. 900.265.560-5

**GESTION EMPRESARIAL Y REPRESENTACIONES
JURIDICAS S.A.S. (GRUPO GER S.A.S.)**
CALLE 33 AA No 80 B- 05 MEDELLIN
TELEFONO 448.84.38

Señores

**JUZGADO 02 CIVIL MUNICIPAL DE ENVIGADO
E.S.D**

Referencia: EJECUTIVO
Demandante: FAMI CRÉDITO CLOMBIA SAS
Demandado: JUAN DIEGO MOSQUERA CORDOBA
Radicado: 05266400300220220029400

ASUNTO: LIQUIDACIÓN DE CRÉDITO

JESÚS ALBEIRO BETANCUR VELÁSQUEZ, mayor de edad, domiciliado en Medellín, abogado en ejercicio e identificado con cédula de ciudadanía No. 70.579.766 de Ituango y Tarjeta profesional N.º 246.738 del C. S. de la J, actuando como apoderado de la parte demandante, me permito anexar liquidación actualizada de conformidad con lo que ordena el Art. 446 del C.G, imputando abono extraprocesal realizado por el demandado.

Del señor juez,

JESÚS ALBEIRO BETANCUR VELÁSQUEZ
C.C. 70.579.766 de Ituango
E-mail: notificaciones@grupogersas.com.co
T.P. 246.738 del C.S de la J.

LIQUIDACIÓN DE CRÉDITO													
JUAN DIEGO MOSQUERA CORDOBA													
Plazo TEA pactada, a mensual >>>					Plazo Hasta		1-mar-99						
Tasa mensual pactada >>>							14-mar-99						
Resultado tasa pactada o pedida >>			Máxima				1-ene-07						
Mora TEA pactada, a mensual >>>					Mora Hasta (Hoy)	7-jul-22	4-ene-07						
Tasa mensual pactada >>>						Comercial	x						
Resultado tasa pactada o pedida >>			Máxima			Consumo							
Saldo de capital, Fol. >>					\$2.150.835,00	Microc u Otros							
Intereses en sentencia o liquidación anterior, Fol. >>													
Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DE CRÉDITO							
Desde	Hasta	Efec. Anual	Auto rizada	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Liq Intereses	Abonos		Saldo de Intereses	Saldo de Capital más Intereses	
18-jul-21	31-jul-21					2.150.835,00		0,00	Valor	Folio	0,00	2.150.835,00	
18-jul-21	31-jul-21	17,18%	1,93%	1,929%		2.150.835,00	13	17.979,54			17.979,54	2.168.814,54	
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		2.150.835,00	30	41.621,94			59.601,48	2.210.436,48	
1-sep-21	30-sep-21	17,19%	1,93%	1,930%		2.150.835,00	30	41.513,04			101.114,51	2.251.949,51	
1-oct-21	31-oct-21	17,08%	1,92%	1,919%		2.150.835,00	30	41.273,24			142.387,75	2.293.222,75	
1-nov-21	30-nov-21	17,27%	1,94%	1,938%		2.150.835,00	30	41.687,25			184.075,00	2.334.910,00	
1-dic-21	31-dic-21	17,46%	1,96%	1,957%		2.150.835,00	30	42.100,41			226.175,41	2.377.010,41	
1-ene-22	31-ene-22	17,66%	1,98%	1,978%		2.150.835,00	30	42.534,39			268.709,80	2.419.544,80	
1-feb-22	28-feb-22	18,30%	2,04%	2,042%		2.150.835,00	30	43.916,81			312.626,61	2.463.461,61	
1-mar-22	31-mar-22	18,47%	2,06%	2,059%		2.150.835,00	30	44.282,41			356.909,01	2.507.744,01	
1-abr-22	30-abr-22	19,05%	2,12%	2,117%		2.150.835,00	30	45.524,73			402.433,74	2.553.268,74	
1-may-22	31-may-22	19,71%	2,18%	2,182%		2.150.835,00	30	46.929,07			449.362,82	2.600.197,82	
1-jun-22	24-jun-22	20,40%	2,25%	2,250%		2.150.835,00	24	38.709,42	300.000,00		188.072,24	2.338.907,24	
25-jun-22	30-jun-22	20,40%	2,25%	2,250%		2.150.835,00	6	9.677,35			197.749,59	2.348.584,59	
1-jul-22	7-jul-22	21,28%	2,34%	2,335%		2.150.835,00	7	11.720,47			209.470,06	2.360.305,06	
							Resultados >>		300.000,00		209.470,06	2.360.305,06	
											SALDO DE CAPITAL	2.150.835,00	
											SALDO DE INTERESES	209.470,06	
									TOTAL CAPITAL MÁS INTERESES ADEUDADOS				2.360.305,06

Londoño Patiño y Asociados S.A.S

Señores
JUZGADO SEGUNDO CIVIL MUNICIPAL
Envigado - Antioquia.

PROCESO: EJECUTIVO
RADICADO: 2019-00905
DEMANDADO: BANCO DE BOGOTÁ
DEMANDANTE: GISELLE ANDREA MOISES VELASQUEZ

ASUNTO: LIQUIDACIÓN DE CRÉDITO

DIANA CECILIA LONDOÑO PATIÑO, abogada en ejercicio, identificada con la C.C. 21.421.190 de Abejorral y portadora de la T.P. 117.342 del C.S. de la J., actuando en calidad de apoderada del BANCO DE BOGOTÁ S.A., adjunto liquidación de crédito.



DIANA CECILIA LONDOÑO PATIÑO
T.P. 117.342 del C.S. de la J.
C.C.21-421.190 de Abejorral

LIQUIDACION DE CREDITO								
Medellin								
Deudor:		GISSELLE ANDREA MOISES VELASQUEZ				Deudor:		
Obligacion:		453695065				INSTRUCCIÓN		
Tasa efectiva anual pactada, a nominal >>>								
Tasa nominal mensual pactada >>>								
Resultado tasa pactada o pedida >>>		Máxima						
CAPITAL:		18.950.041,00						
VIGENCIA		Brio. Cte.	Máxima Autorizada			TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva 1.5	Anual	Nominal Mensual	FINAL	DÍAS	INTERESES
15-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	16	221.513,67	
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	411.975,86	
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	30	409.356,31	
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	407.670,25	
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	403.166,19	
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	30	413.284,17	
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,15%	30	407.107,87	
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	30	406.170,18	
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	406.545,32	
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	30	405.794,96	
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	405.419,66	
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	406.170,18	
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	406.170,18	
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	402.038,37	
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	400.721,66	
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	398.462,16	
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	395.822,40	
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	30	401.286,08	
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	399.215,65	
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	394.312,18	
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	384.843,83	
1-jun-20	30-jun-20	18,19%	27,29%	2,03%	2,03%	30	384.843,83	
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	383.514,18	
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	386.741,58	
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	387.879,25	
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	382.944,03	
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	378.185,51	
1-dic-20	30-dic-20	17,46%	26,19%	1,96%	1,96%	30	370.927,79	
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	368.246,32	
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	372.458,22	
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	369.970,59	
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	368.054,63	
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	30	366.328,47	
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	366.136,57	
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	30	365.560,74	
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	30	366.712,21	
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	1,93%	30	365.752,71	
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	1,92%	30	363.639,96	
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,94%	30	367.287,65	
1-dic-21	31-dic-21	17,46%	26,19%	1,96%	1,96%	30	370.927,79	
1-ene-22	31-ene-22	17,66%	26,49%	1,98%	1,98%	30	374.751,38	
1-feb-22	28-feb-22	18,30%	27,45%	2,04%	2,04%	30	386.931,25	
1-mar-22	31-mar-22	18,47%	27,71%	2,06%	2,06%	30	390.152,39	
1-abr-22	30-abr-22	19,05%	28,58%	2,12%	2,12%	30	401.097,96	
1-may-22	31-may-22	19,71%	29,57%	2,18%	2,18%	30	413.470,99	
1-jun-22	30-jun-22	20,40%	30,60%	2,25%	2,25%	30	426.314,12	
1-jul-22	15-jul-22	21,28%	31,92%	2,34%	2,34%	15	221.279,53	
Total Intereses						1381	17.987.156,76	
Capital						18.950.041,00		
Intereses Moratorios						17.987.156,76		
TOTAL: CAPITAL+INTERESES:						\$36.937.197,76		

Señor

**JUEZ 2 CIVIL MUNICIPAL ENVIGADO ANTIOQUIA
E.S.D**

DEMANDANTE: TCC

DEMANDADO: BBL VENTAS POR CATALOGO S.A.S

RADICADO: 05266400300220190110600

REF: APORTE ACTUALIZACION DE LIQUIDACIÓN DEL CRÉDITO

JUAN CAMILO SALDARRIAGA CANO, identificada como aparece al pie de mi firma, obrando en mi condición de apoderada de la parte demandante; por medio del presente escrito allego la correspondiente liquidación del crédito actualizada a la fecha del 7 de julio de 2022, con el fin de que obre dentro del expediente movimiento procesal.

Atentamente,

A handwritten signature in black ink, appearing to be 'JCS', written over a vertical line.

JUAN CAMILO SALDARRIAGA CANO
C.C 8163046
T.P. 157745 del C.S. de la J



LIQUIDACIÓN Bbl Ventas Por Catalogo S.A.S

LIQUIDADO HASTA LA FECHA:

7/07/2022

CAPITAL	COSTAS	INTERESES	TOTAL
2.724.218	380.000	2.509.502	5.613.720

No Documento	Mes		Brio.cte Efec. Anual	Tasa Aplicable Efec. Anual	Tasa Aplicable diaria	Inserte en esta columna Capitales cuotas u otros	LIQUIDACIÓN DE CREDITO						
	Dia Inicial	Dia Final					Capital Liquidable	Días Liquidables	Liq Intereses	Saldos de Intereses	Abono	Interes-Abono	Saldos de Capital más Intereses
			1,5										
PABF-619357	4/08/2018	31/08/2018	19,94%	29,81%	0,0715%	343.845	343.845	28	6.884	6.884	-	6.884	350.729
	1/09/2018	10/09/2018	19,81%	29,62%	0,0711%	-	343.845	10	2.445	9.329	-	9.329	353.174
PABF626739	11/09/2018	12/09/2018	19,81%	29,62%	0,0711%	20.288	364.133	2	518	9.847	-	9.847	373.980
PABF-623849	13/09/2018	30/09/2018	19,81%	29,62%	0,0711%	1.382.814	1.746.947	18	22.355	32.202	-	32.202	1.779.149
	1/10/2018	8/10/2018	19,63%	29,35%	0,0705%	-	1.746.947	8	9.856	42.058	-	42.058	1.789.005
PABF630270	9/10/2018	17/10/2018	19,63%	29,35%	0,0705%	17.603	1.764.550	9	11.199	53.257	-	53.257	1.817.807
PABF-628232	18/10/2018	24/10/2018	19,63%	29,35%	0,0705%	96.192	1.860.742	7	9.186	62.443	-	62.443	1.923.185
PABF-629005	25/10/2018	31/10/2018	19,63%	29,35%	0,0705%	374.704	2.235.446	7	11.035	73.478	-	73.478	2.308.924
	1/11/2018	9/11/2018	19,49%	29,14%	0,0701%	-	2.235.446	9	14.099	87.577	-	87.577	2.323.023
PABF-630569	10/11/2018	30/11/2018	19,49%	29,14%	0,0701%	374.704	2.610.150	21	38.411	125.988	-	125.988	2.736.138
	1/12/2018	10/12/2018	19,40%	29,00%	0,0698%	-	2.610.150	10	18.216	144.204	-	144.204	2.754.354
PABF673959	11/12/2018	31/12/2018	19,40%	29,00%	0,0698%	36.898	2.647.048	21	38.794	182.998	-	182.998	2.830.046
	1/01/2019	15/01/2019	19,16%	28,64%	0,0690%	-	2.647.048	15	27.406	210.404	-	210.404	2.857.452
PABF677944	16/01/2019	31/01/2019	19,16%	28,64%	0,0690%	38.585	2.685.633	16	29.659	240.064	-	240.064	2.925.697
	1/02/2019	11/02/2019	19,70%	29,45%	0,0707%	-	2.685.633	11	20.899	260.963	-	260.963	2.946.596
PABF680994	12/02/2019	28/02/2019	19,70%	29,45%	0,0707%	38.585	2.724.218	17	32.763	293.726	-	293.726	3.017.944
	1/03/2019	31/03/2019	19,37%	28,96%	0,0697%	-	2.724.218	31	58.857	352.582	-	352.582	3.076.800
	1/04/2019	30/04/2019	19,32%	28,88%	0,0695%	-	2.724.218	30	56.828	409.410	-	409.410	3.133.628
	1/05/2019	31/05/2019	19,34%	28,91%	0,0696%	-	2.724.218	31	58.776	468.186	-	468.186	3.192.404
	1/06/2019	30/06/2019	19,30%	28,85%	0,0695%	-	2.724.218	30	56.776	524.962	-	524.962	3.249.180
	1/07/2019	31/07/2019	19,28%	28,82%	0,0694%	-	2.724.218	31	58.614	583.576	-	583.576	3.307.794
	1/08/2019	31/08/2019	19,32%	28,88%	0,0695%	-	2.724.218	31	58.722	642.299	-	642.299	3.366.517
	1/09/2019	30/09/2019	19,32%	28,88%	0,0695%	-	2.724.218	30	56.828	699.126	-	699.126	3.423.344
	1/10/2019	31/10/2019	19,10%	28,55%	0,0688%	-	2.724.218	31	58.129	757.255	-	757.255	3.481.473
	1/11/2019	30/11/2019	19,03%	28,45%	0,0686%	-	2.724.218	30	56.070	813.325	-	813.325	3.537.543
	1/12/2019	31/12/2019	18,91%	28,27%	0,0682%	-	2.724.218	31	57.615	870.940	-	870.940	3.595.158
	1/01/2020	31/01/2020	18,77%	28,06%	0,0678%	-	2.724.218	31	57.235	928.175	-	928.175	3.652.393
	1/02/2020	29/02/2020	19,06%	28,49%	0,0687%	-	2.724.218	29	54.277	982.452	-	982.452	3.706.670
	1/03/2020	31/03/2020	18,95%	28,33%	0,0684%	-	2.724.218	31	57.723	1.040.175	-	1.040.175	3.764.393
	1/04/2020	30/04/2020	18,69%	27,94%	0,0675%	-	2.724.218	30	55.179	1.095.354	-	1.095.354	3.819.572
	1/05/2020	31/05/2020	18,19%	27,19%	0,0659%	-	2.724.218	31	55.657	1.151.011	-	1.151.011	3.875.229
	1/06/2020	30/06/2020	18,12%	27,08%	0,0657%	-	2.724.218	30	53.676	1.204.688	-	1.204.688	3.928.906
	1/07/2020	31/07/2020	18,12%	27,08%	0,0657%	-	2.724.218	31	55.466	1.260.153	-	1.260.153	3.984.371
	1/08/2020	31/08/2020	18,29%	27,34%	0,0662%	-	2.724.218	31	55.930	1.316.083	-	1.316.083	4.040.301
	1/09/2020	30/09/2020	18,35%	27,43%	0,0664%	-	2.724.218	30	54.284	1.370.367	-	1.370.367	4.094.585
	1/10/2020	31/10/2020	18,09%	27,04%	0,0656%	-	2.724.218	31	55.384	1.425.751	-	1.425.751	4.149.969
	1/11/2020	30/11/2020	17,84%	26,66%	0,0648%	-	2.724.218	30	52.935	1.478.686	-	1.478.686	4.202.904
	1/12/2020	31/12/2020	17,46%	26,09%	0,0635%	-	2.724.218	31	53.655	1.532.341	-	1.532.341	4.256.559

1/01/2021	31/01/2021	17,32%	25,88%	0,0631%	-	2.724.218	31	53.269	1.585.610	-	1.585.610	4.309.828
1/02/2021	28/02/2021	17,54%	26,21%	0,0638%	-	2.724.218	28	48.662	1.634.271	-	1.634.271	4.358.489
1/03/2021	31/03/2021	17,41%	26,02%	0,0634%	-	2.724.218	31	53.517	1.687.789	-	1.687.789	4.412.007
1/04/2021	30/04/2021	17,31%	25,87%	0,0630%	-	2.724.218	30	51.524	1.739.313	-	1.739.313	4.463.531
1/05/2021	31/05/2021	17,22%	25,73%	0,0628%	-	2.724.218	31	52.993	1.792.306	-	1.792.306	4.516.524
1/06/2021	30/06/2021	17,21%	25,72%	0,0627%	-	2.724.218	30	51.257	1.843.562	-	1.843.562	4.567.780
1/07/2021	31/07/2021	17,18%	25,67%	0,0626%	-	2.724.218	31	52.883	1.896.445	-	1.896.445	4.620.663
1/08/2021	31/08/2021	17,24%	25,76%	0,0628%	-	2.724.218	31	53.048	1.949.493	-	1.949.493	4.673.711
1/09/2021	30/09/2021	17,19%	25,69%	0,0627%	-	2.724.218	30	51.203	2.000.697	-	2.000.697	4.724.915
1/10/2021	31/10/2021	17,08%	25,52%	0,0623%	-	2.724.218	31	52.606	2.053.303	-	2.053.303	4.777.521
1/11/2021	30/11/2021	17,27%	25,81%	0,0629%	-	2.724.218	30	51.417	2.104.720	-	2.104.720	4.828.938
1/12/2021	31/12/2021	17,46%	26,09%	0,0635%	-	2.724.218	31	53.655	2.158.375	-	2.158.375	4.882.593
1/01/2022	31/01/2022	17,66%	26,39%	0,0642%	-	2.724.218	31	54.205	2.212.580	-	2.212.580	4.936.798
1/02/2022	28/02/2022	18,30%	27,35%	0,0663%	-	2.724.218	28	50.542	2.263.122	-	2.263.122	4.987.340
1/03/2022	31/03/2022	18,47%	27,61%	0,0668%	-	2.724.218	31	56.420	2.319.542	-	2.319.542	5.043.760
1/04/2022	30/04/2022	19,05%	28,48%	0,0687%	-	2.724.218	30	56.123	2.375.665	-	2.375.665	5.099.883
1/05/2022	31/05/2022	19,71%	29,47%	0,0708%	-	2.724.218	31	59.771	2.435.436	-	2.435.436	5.159.654
1/06/2022	30/06/2022	20,40%	30,50%	0,0730%	-	2.724.218	30	59.627	2.495.063	-	2.495.063	5.219.281
1/07/2022	7/07/2022	21,28%	31,82%	0,0757%	-	2.724.218	7	14.439	2.509.502	-	2.509.502	5.233.720

LIQUIDACION DEL CREDITO

CAPITAL

\$673.786,00

FACTURA N° FAL3212

INT.DE PLAZO O SANC. 20%

Tasa anual pactada o pedida en la demanda

0,00%

Tasa mensual pactada o pedida en la demanda

maxima

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA	Dias	LIQ. CREDITO	VALOR INTERESES	ABONOS	SALDO INTERESES	SALDO ADEUDADO
B/RIO CTE	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM.MEN	EF. ANUAL	NOM.MEN	APLICADA		VALOR CAPITAL				
21.48%	0,00%	15-sep-17	30-sep-17	32.22%	2.3548%	32.22%	2.3548%	0,00%	maxima	2,3548%	16	673.786,00	8.461,93		8.461,93	682.247,93
21.15%	0,00%	1-oct-17	31-oct-17	31.73%	2.3231%	31,73%	2,3231%	0,00%	maxima	2,3231%	30	673.786,00	15.652,78		24.114,71	697.900,71
20.96%	0,00%	1-nov-17	30-nov-17	31.44%	2.3043%	31,44%	2,3043%	0,00%	maxima	2,3043%	30	673.786,00	15.526,17		39.640,88	713.426,88
20.77%	0,00%	1-dic-17	31-dic-17	31.16%	2.2861%	31,16%	2,2861%	0,00%	maxima	2,2861%	30	673.786,00	15.403,68		55.044,56	728.830,56
20.69%	0,00%	1-ene-18	31-ene-18	31.04%	2.2783%	31,04%	2,2783%	0,00%	maxima	2,2783%	30	673.786,00	15.351,11		70.395,68	744.181,68
21.01%	0,00%	1-feb-18	28-feb-18	31.52%	2.3095%	31,52%	2,3095%	0,00%	maxima	2,3095%	30	673.786,00	15.561,12		85.956,80	759.742,80
20.68%	0,00%	1-mar-18	31-mar-18	31.02%	2.2770%	31,02%	2,2770%	0,00%	maxima	2,2770%	30	673.786,00	15.342,35		101.299,15	775.085,15
20.48%	0,00%	1-abr-18	30-abr-18	31.02%	2.2575%	30,72%	2,2575%	0,00%	maxima	2,2575%	30	673.786,00	15.210,72		116.509,86	790.295,86
20.44%	0,00%	1-may-18	31-may-18	30.66%	2.2536%	30,66%	2,2536%	0,00%	maxima	2,2536%	30	673.786,00	15.184,36		131.694,22	805.480,22
20.28%	0,00%	1-jun-18	30-jun-18	30.42%	2.2379%	30,42%	2,2379%	0,00%	maxima	2,2379%	30	673.786,00	15.078,81		146.773,03	820.559,03
20.03%	0,00%	1-jul-18	30-jul-18	30.05%	2.2137%	30,05%	2,2137%	0,00%	maxima	2,2137%	30	673.786,00	14.915,74		161.688,77	835.474,77
19.94%	0,00%	1-ago-18	31-ago-18	29.91%	2.2045%	29,91%	2,2045%	0,00%	maxima	2,2045%	30	673.786,00	14.853,93		176.542,70	850.328,70
19.81%	0,00%	1-sep-18	30-sep-18	29.72%	2.1921%	29,72%	2,1921%	0,00%	maxima	2,1921%	30	673.786,00	14.769,94		191.312,63	865.098,63
19.63%	0,00%	1-oct-18	31-oct-18	29.45%	2.1743%	29,45%	2,1743%	0,00%	maxima	2,1743%	30	673.786,00	14.650,39		205.963,03	879.749,03
19.49%	0,00%	1-nov-18	30-nov-18	29.24%	2.1605%	29,24%	2,1605%	0,00%	maxima	2,1605%	30	673.786,00	14.557,26		220.520,28	894.306,28
19.40%	0,00%	1-dic-18	31-dic-18	29.10%	2.1513%	29,10%	2,1513%	0,00%	maxima	2,1513%	30	673.786,00	14.495,09		235.015,37	908.801,37
19.16%	0,00%	1-ene-19	31-ene-19	28.74%	2.1275%	28,74%	2,1275%	0,00%	maxima	2,1275%	30	673.786,00	14.334,94		249.350,31	923.136,31
19.70%	0,00%	1-feb-19	28-feb-19	29.55%	2.1809%	29,55%	2,1809%	0,00%	maxima	2,1809%	30	673.786,00	14.694,70		264.045,01	937.831,01
19.37%	0,00%	1-mar-19	31-mar-19	29.06%	2.1487%	29,06%	2,1487%	0,00%	maxima	2,1487%	30	673.786,00	14.477,31		278.522,32	952.308,32
19.32%	0,00%	1-abr-19	30-abr-19	28.98%	2.1434%	28,98%	2,1434%	0,00%	maxima	2,1434%	30	673.786,00	14.441,75		292.964,07	966.750,07
19.34%	0,00%	1-may-19	31-may-19	29.01%	2.1454%	29,01%	2,1454%	0,00%	maxima	2,1454%	30	673.786,00	14.455,09		307.419,16	981.205,16
19.30%	0,00%	1-jun-19	30-jun-19	28.95%	2.1414%	28,95%	2,1414%	0,00%	maxima	2,1414%	30	673.786,00	14.428,41		321.847,57	995.633,57
19.28%	0,00%	1-jul-19	31-jul-19	28.92%	2.1394%	28,92%	2,1394%	0,00%	maxima	2,1394%	30	673.786,00	14.415,07		336.262,64	1.010.048,64
19.32%	0,00%	1-ago-19	31-ago-19	28.98%	2.1434%	28,98%	2,1434%	0,00%	maxima	2,1434%	30	673.786,00	14.441,75		350.704,39	1.024.490,39
19.32%	0,00%	1-sep-19	30-sep-19	28.98%	2.1434%	28,98%	2,1434%	0,00%	maxima	2,1434%	30	673.786,00	14.441,75		365.146,14	1.038.932,14
19.10%	0,00%	1-oct-19	31-oct-19	28.65%	2.1216%	28,65%	2,1216%	0,00%	maxima	2,1216%	30	673.786,00	14.294,84		379.440,98	1.053.226,98
19.03%	0,00%	1-nov-19	30-nov-19	28.55%	2.1150%	28,55%	2,1150%	0,00%	maxima	2,1150%	30	673.786,00	14.250,25		393.691,24	1.067.477,24
18.91%	0,00%	1-dic-19	31-dic-19	28.37%	2.1030%	28,37%	2,1030%	0,00%	maxima	2,1030%	30	673.786,00	14.169,92		407.861,16	1.081.647,16
18.77%	0,00%	1-ene-20	31-ene-20	28.16%	2.0891%	28,16%	2,0891%	0,00%	maxima	2,0891%	30	673.786,00	14.076,06		421.937,22	1.095.723,22
19.06%	0,00%	1-feb-20	29-feb-20	28.59%	2.1176%	28,59%	2,1176%	0,00%	maxima	2,1176%	30	673.786,00	14.268,09		436.205,31	1.109.991,31
18.95%	0,00%	1-mar-20	31-mar-20	28.43%	2.1070%	28,43%	2,1070%	0,00%	maxima	2,1070%	30	673.786,00	14.196,71		450.402,02	1.124.188,02
18.69%	0,00%	1-abr-20	30-abr-20	28.04%	2.0811%	28,04%	2,0811%	0,00%	maxima	2,0811%	30	673.786,00	14.022,37		464.424,39	1.138.210,39
18.19%	0,00%	1-may-20	31-may-20	27.29%	2.0312%	27,29%	2,0312%	0,00%	maxima	2,0312%	30	673.786,00	13.685,72		478.110,11	1.151.896,11
18.12%	0,00%	1-jun-20	30-jun-20	27.18%	2.0238%	27,18%	2,0238%	0,00%	maxima	2,0238%	30	673.786,00	13.636,20		491.746,31	1.165.532,31
18.12%	0,00%	1-jul-20	31-jul-20	27.18%	2.0238%	27,18%	2,0238%	0,00%	maxima	2,0238%	30	673.786,00	13.636,20		505.382,51	1.179.168,51
18.29%	0,00%	1-ago-20	31-ago-20	27.44%	2.0412%	27,44%	2,0412%	0,00%	maxima	2,0412%	30	673.786,00	13.753,20		519.135,70	1.192.921,70
18.35%	0,00%	1-sep-20	30-sep-20	27.53%	2.0472%	27,53%	2,0472%	0,00%	maxima	2,0472%	30	673.786,00	13.793,65		532.929,35	1.206.715,35
18.09%	0,00%	1-oct-20	31-oct-20	27.14%	2.0211%	27,14%	2,0211%	0,00%	maxima	2,0211%	30	673.786,00	13.618,18		546.547,53	1.220.333,53
17.84%	0,00%	1-nov-20	30-nov-20	26.76%	1.9957%	26,76%	1,9957%	0,00%	maxima	1,9957%	30	673.786,00	13.446,73		559.994,26	1.233.780,26
17.46%	0,00%	1-dic-20	31-dic-20	26.19%	1.9574%	26,19%	1,9574%	0,00%	maxima	1,9574%	30	673.786,00	13.188,68		573.182,94	1.246.968,94
17.32%	0,00%	1-ene-21	31-ene-21	25.98%	1.9432%	25,98%	1,9432%	0,00%	maxima	1,9432%	30	673.786,00	13.093,33		586.276,27	1.260.062,27
17.54%	0,00%	1-feb-21	28-feb-21	26.31%	1.9655%	26,31%	1,9655%	0,00%	maxima	1,9655%	30	673.786,00	13.243,09		599.519,36	1.273.305,36
17.41%	0,00%	1-mar-21	31-mar-21	26.12%	1.9527%	26,12%	1,9527%	0,00%	maxima	1,9527%	30	673.786,00	13.156,91		612.676,27	1.286.462,27
17.31%	0,00%	1-abr-21	30-abr-21	25.97%	1.9426%	25,97%	1,9426%	0,00%	maxima	1,9426%	30	673.786,00	13.088,79		625.765,06	1.299.551,06
17.22%	0,00%	1-may-21	31-may-21	25.83%	1.9331%	25,83%	1,9331%	0,00%	maxima	1,9331%	30	673.786,00	13.025,14		638.790,21	1.312.576,21
17.21%	0,00%	1-jun-21	30-jun-21	25.82%	1.9325%	25,82%	1,9325%	0,00%	maxima	1,9325%	30	673.786,00	13.020,59		651.810,80	1.325.596,80
17.18%	0,00%	1-jul-21	31-jul-21	25.77%	1.9291%	25,77%	1,9291%	0,00%	maxima	1,9291%	30	673.786,00	12.997,85		664.808,65	1.338.594,65
17.24%	0,00%	1-ago-21	31-ago-21	25.86%	1.9352%	25,86%	1,9352%	0,00%	maxima	1,9352%	30	673.786,00	13.038,79		677.847,43	1.351.633,43
17.19%	0,00%	1-sep-21	30-sep-21	25.79%	1.9304%	25,79%	1,9304%	0,00%	maxima	1,9304%	30	673.786,00	13.006,95		690.854,38	1.364.640,38
17.08%	0,00%	1-oct-21	31-oct-21	25.62%	1.9189%	25,62%	1,9189%	0,00%	maxima	1,9189%	30	673.786,00	12.929,55		703.783,93	1.377.569,93
17.27%	0,00%	1-nov-21	30-nov-21	25.91%	1.9385%	25,91%	1,9385%	0,00%	maxima	1,9385%	30	673.786,00	13.061,52		716.845,45	1.390.631,45
17.46%	0,00%	1-dic-21	31-dic-21	26.19%	1.9574%	26,19%	1,9574%	0,00%	maxima	1,9574%	30	673.786,00	13.188,68	528.455,00	201.579,13	875.365,13
17.66%	0,00%	1-ene-22	31-ene-22	26.49%	1.9776%	26,49%	1,9776%	0,00%	maxima	1,9776%	30	673.786,00	13.324,63		214.903,75	888.689,75
18.30%	0,00%	1-feb-22	28-feb-22	27.45%	2.0418%	27,45%	2,0418%	0,00%	maxima	2,0418%	30	673.786,00	13.757,69		228.661,45	902.447,45
18.47%	0,00%	1-mar-22	31-mar-22	27.71%	2.0592%	27,71%	2,0592%	0,00%	maxima	2,0592%	30	673.786,00	13.874,47		242.535,91	916.321,91
19.05%	0,00%	1-abr-22	30-abr-22	28.58%	2.1169%	28,58%	2,1169%	0,00%	maxima	2,1169%	30	673.786,00	14.263,63		256.799,55	930.585,55
19.71%	0,00%	1-may-22	31-may-22	29.57%	2.1822%	29,57%	2,1822%	0,00%	maxima	2,1822%	30	673.786,00	14.703,55		271.503,10	945.289,10
20.40%	0,00%	1-jun-22	30-jun-22	30.60%	2.2497%	30,60%	2,2497%	0,00%	maxima	2,2497%	30	673.786,00	15.157,99		286.661,09	960.447,09

										<i>S U B T O T A L</i>	815.116,09	528.455,00	286.661,09	960.447,09
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TOTAL INTERESES	→	\$	286.661,09
CAPITAL	→	\$	673.786,00
TOTAL INTERESES Y CAPITAL	→	\$	960.447,09

LIQUIDACION DEL CREDITO

CAPITAL		\$779.413,00						FACTURA N° FAL3221									
INT.DE PLAZO O SANC. 20%																	
Tasa <u>anual</u> pactada o pedida en la demanda												0,00%					
Tasa <u>mensual</u> pactada o pedida en la demanda												maxima					
TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA	Dias	LIQ. CREDITO	VALOR INTERESES	ABONOS	SALDO INTERESES	SALDO ADEUDADO	
B/RIO.CTE	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA		VALOR CAPITAL					
21.48%	0,00%	23-sep-17	30-sep-17	32,22%	2,3548%	32,22%	2,3548%	0,00%	maxima	2,3548%	8	779.413,00	4.894,24		4.894,24	784.307,24	
21.15%	0,00%	1-oct-17	31-oct-17	31,73%	2,3231%	31,73%	2,3231%	0,00%	maxima	2,3231%	30	779.413,00	18.106,61		23.000,85	802.413,85	
20.96%	0,00%	1-nov-17	30-nov-17	31,44%	2,3043%	31,44%	2,3043%	0,00%	maxima	2,3043%	30	779.413,00	17.960,15		40.961,00	820.374,00	
20.77%	0,00%	1-dic-17	31-dic-17	31,16%	2,2861%	31,16%	2,2861%	0,00%	maxima	2,2861%	30	779.413,00	17.818,46		58.779,46	838.192,46	
20.69%	0,00%	1-ene-18	31-ene-18	31,04%	2,2783%	31,04%	2,2783%	0,00%	maxima	2,2783%	30	779.413,00	17.757,65		76.537,11	855.950,11	
21.01%	0,00%	1-feb-18	28-feb-18	31,52%	2,3095%	31,52%	2,3095%	0,00%	maxima	2,3095%	30	779.413,00	18.000,58		94.537,70	873.950,70	
20.68%	0,00%	1-mar-18	31-mar-18	31,02%	2,2770%	31,02%	2,2770%	0,00%	maxima	2,2770%	30	779.413,00	17.747,51		112.285,21	891.698,21	
20.48%	0,00%	1-abr-18	30-abr-18	31,02%	2,2575%	30,72%	2,2575%	0,00%	maxima	2,2575%	30	779.413,00	17.595,25		129.880,46	909.293,46	
20.44%	0,00%	1-may-18	31-may-18	30,66%	2,2536%	30,66%	2,2536%	0,00%	maxima	2,2536%	30	779.413,00	17.564,76		147.445,21	926.858,21	
20.28%	0,00%	1-jun-18	30-jun-18	30,42%	2,2379%	30,42%	2,2379%	0,00%	maxima	2,2379%	30	779.413,00	17.442,66		164.887,87	944.300,87	
20.03%	0,00%	1-jul-18	30-jul-18	30,05%	2,2137%	30,05%	2,2137%	0,00%	maxima	2,2137%	30	779.413,00	17.254,03		182.141,90	961.554,90	
19.94%	0,00%	1-ago-18	31-ago-18	29,91%	2,2045%	29,91%	2,2045%	0,00%	maxima	2,2045%	30	779.413,00	17.182,52		199.324,42	978.737,42	
19.81%	0,00%	1-sep-18	30-sep-18	29,72%	2,1921%	29,72%	2,1921%	0,00%	maxima	2,1921%	30	779.413,00	17.085,37		216.409,78	995.822,78	
19.63%	0,00%	1-oct-18	31-oct-18	29,45%	2,1743%	29,45%	2,1743%	0,00%	maxima	2,1743%	30	779.413,00	16.947,08		233.356,87	1.012.769,87	
19.49%	0,00%	1-nov-18	30-nov-18	29,24%	2,1605%	29,24%	2,1605%	0,00%	maxima	2,1605%	30	779.413,00	16.839,34		250.196,21	1.029.609,21	
19.40%	0,00%	1-dic-18	31-dic-18	29,10%	2,1513%	29,10%	2,1513%	0,00%	maxima	2,1513%	30	779.413,00	16.767,43		266.963,64	1.046.376,64	
19.16%	0,00%	1-ene-19	31-ene-19	28,74%	2,1275%	28,74%	2,1275%	0,00%	maxima	2,1275%	30	779.413,00	16.582,18		283.545,82	1.062.958,82	
19.70%	0,00%	1-feb-19	28-feb-19	29,55%	2,1809%	29,55%	2,1809%	0,00%	maxima	2,1809%	30	779.413,00	16.998,33		300.544,15	1.079.957,15	
19.37%	0,00%	1-mar-19	31-mar-19	29,06%	2,1487%	29,06%	2,1487%	0,00%	maxima	2,1487%	30	779.413,00	16.746,87		317.291,02	1.096.704,02	
19.32%	0,00%	1-abr-19	30-abr-19	28,98%	2,1434%	28,98%	2,1434%	0,00%	maxima	2,1434%	30	779.413,00	16.705,73		333.996,75	1.113.409,75	
19.34%	0,00%	1-may-19	31-may-19	29,01%	2,1454%	29,01%	2,1454%	0,00%	maxima	2,1454%	30	779.413,00	16.721,16		350.717,92	1.130.130,92	
19.30%	0,00%	1-jun-19	30-jun-19	28,95%	2,1414%	28,95%	2,1414%	0,00%	maxima	2,1414%	30	779.413,00	16.690,30		367.408,22	1.146.821,22	
19.28%	0,00%	1-jul-19	31-jul-19	28,92%	2,1394%	28,92%	2,1394%	0,00%	maxima	2,1394%	30	779.413,00	16.674,86		384.083,08	1.163.496,08	
19.32%	0,00%	1-ago-19	31-ago-19	28,98%	2,1434%	28,98%	2,1434%	0,00%	maxima	2,1434%	30	779.413,00	16.705,73		400.788,81	1.180.201,81	
19.32%	0,00%	1-sep-19	30-sep-19	28,98%	2,1434%	28,98%	2,1434%	0,00%	maxima	2,1434%	30	779.413,00	16.705,73		417.494,55	1.196.907,55	
19.10%	0,00%	1-oct-19	31-oct-19	28,65%	2,1216%	28,65%	2,1216%	0,00%	maxima	2,1216%	30	779.413,00	16.535,79		434.030,34	1.213.443,34	
19.03%	0,00%	1-nov-19	30-nov-19	28,55%	2,1150%	28,55%	2,1150%	0,00%	maxima	2,1150%	30	779.413,00	16.484,22		450.514,55	1.229.927,55	
18.91%	0,00%	1-dic-19	31-dic-19	28,37%	2,1030%	28,37%	2,1030%	0,00%	maxima	2,1030%	30	779.413,00	16.391,29		466.905,84	1.246.318,84	
18.77%	0,00%	1-ene-20	31-ene-20	28,16%	2,0891%	28,16%	2,0891%	0,00%	maxima	2,0891%	30	779.413,00	16.282,72		483.188,55	1.262.601,55	
19.06%	0,00%	1-feb-20	29-feb-20	28,59%	2,1176%	28,59%	2,1176%	0,00%	maxima	2,1176%	30	779.413,00	16.504,85		499.693,41	1.279.106,41	
18.95%	0,00%	1-mar-20	31-mar-20	28,43%	2,1070%	28,43%	2,1070%	0,00%	maxima	2,1070%	30	779.413,00	16.422,28		516.115,68	1.295.528,68	
18.69%	0,00%	1-abr-20	30-abr-20	28,04%	2,0811%	28,04%	2,0811%	0,00%	maxima	2,0811%	30	779.413,00	16.220,60		532.336,28	1.311.749,28	
18.19%	0,00%	1-may-20	31-may-20	27,29%	2,0312%	27,29%	2,0312%	0,00%	maxima	2,0312%	30	779.413,00	15.831,19		548.167,47	1.327.580,47	
18.12%	0,00%	1-jun-20	30-jun-20	27,18%	2,0238%	27,18%	2,0238%	0,00%	maxima	2,0238%	30	779.413,00	15.773,89		563.941,36	1.343.354,36	
18.12%	0,00%	1-jul-20	31-jul-20	27,18%	2,0238%	27,18%	2,0238%	0,00%	maxima	2,0238%	30	779.413,00	15.773,89		579.715,26	1.359.128,26	
18.29%	0,00%	1-ago-20	31-ago-20	27,44%	2,0412%	27,44%	2,0412%	0,00%	maxima	2,0412%	30	779.413,00	15.909,24		595.624,50	1.375.037,50	
18.35%	0,00%	1-sep-20	30-sep-20	27,53%	2,0472%	27,53%	2,0472%	0,00%	maxima	2,0472%	30	779.413,00	15.956,03		611.580,52	1.390.993,52	
18.09%	0,00%	1-oct-20	31-oct-20	27,14%	2,0211%	27,14%	2,0211%	0,00%	maxima	2,0211%	30	779.413,00	15.753,05		627.333,57	1.406.746,57	
17.84%	0,00%	1-nov-20	30-nov-20	26,76%	1,9957%	26,76%	1,9957%	0,00%	maxima	1,9957%	30	779.413,00	15.554,73		642.888,30	1.422.301,30	
17.46%	0,00%	1-dic-20	31-dic-20	26,19%	1,9574%	26,19%	1,9574%	0,00%	maxima	1,9574%	30	779.413,00	15.256,22		658.144,52	1.437.557,52	
17.32%	0,00%	1-ene-21	31-ene-21	25,98%	1,9432%	25,98%	1,9432%	0,00%	maxima	1,9432%	30	779.413,00	15.145,93		673.290,44	1.452.703,44	
17.54%	0,00%	1-feb-21	28-feb-21	26,31%	1,9655%	26,31%	1,9655%	0,00%	maxima	1,9655%	30	779.413,00	15.319,16		688.609,61	1.468.022,61	
17.41%	0,00%	1-mar-21	31-mar-21	26,12%	1,9527%	26,12%	1,9527%	0,00%	maxima	1,9527%	30	779.413,00	15.219,47		703.829,08	1.483.242,08	
17.31%	0,00%	1-abr-21	30-abr-21	25,97%	1,9426%	25,97%	1,9426%	0,00%	maxima	1,9426%	30	779.413,00	15.140,67		718.969,75	1.498.382,75	
17.22%	0,00%	1-may-21	31-may-21	25,83%	1,9331%	25,83%	1,9331%	0,00%	maxima	1,9331%	30	779.413,00	15.067,05		734.036,80	1.513.449,80	
17.21%	0,00%	1-jun-21	30-jun-21	25,82%	1,9325%	25,82%	1,9325%	0,00%	maxima	1,9325%	30	779.413,00	15.061,79		749.098,59	1.528.511,59	
17.18%	0,00%	1-jul-21	31-jul-21	25,77%	1,9291%	25,77%	1,9291%	0,00%	maxima	1,9291%	30	779.413,00	15.035,47		764.134,06	1.543.547,06	
17.24%	0,00%	1-ago-21	31-ago-21	25,86%	1,9352%	25,86%	1,9352%	0,00%	maxima	1,9352%	30	779.413,00	15.082,83		779.216,89	1.558.629,89	
17.19%	0,00%	1-sep-21	30-sep-21	25,79%	1,9304%	25,79%	1,9304%	0,00%	maxima	1,9304%	30	779.413,00	15.046,00		794.262,89	1.573.675,89	
17.08%	0,00%	1-oct-21	31-oct-21	25,62%	1,9189%	25,62%	1,9189%	0,00%	maxima	1,9189%	30	779.413,00	14.956,47		809.219,36	1.588.632,36	
17.27%	0,00%	1-nov-21	30-nov-21	25,91%	1,9385%	25,91%	1,9385%	0,00%	maxima	1,9385%	30	779.413,00	15.109,13		824.328,48	1.603.741,48	
17.46%	0,00%	1-dic-21	31-dic-21	26,19%	1,9574%	26,19%	1,9574%	0,00%	maxima	1,9574%	30	779.413,00	15.256,22		839.584,70	1.618.997,70	
17.66%	0,00%	1-ene-22	31-ene-22	26,49%	1,9776%	26,49%	1,9776%	0,00%	maxima	1,9776%	30	779.413,00	15.413,48		854.998,18	1.634.411,18	
18.30%	0,00%	1-feb-22	28-feb-22	27,45%	2,0418%	27,45%	2,0418%	0,00%	maxima	2,0418%	30	779.413,00	15.914,44		870.912,62	1.650.325,62	
18.47%	0,00%	1-mar-22	31-mar-22	27,71%	2,0592%	27,71%	2,0592%	0,00%	maxima	2,0592%	30	779.413,00	16.049,52		886.962,14	1.666.375,14	
19.05%	0,00%	1-abr-22	30-abr-22	28,58%	2,1169%	28,58%	2,1169%	0,00%	maxima	2,1169%	30	779.413,00	16.499,69		903.461,83	1.682.874,83	
19.71%	0,00%	1-may-22	31-may-22	29,57%	2,1822%	29,57%	2,1822%	0,00%	maxima	2,1822%	30	779.413,00	17.008,58		920.470,41	1.699.883,41	
20.40%	0,00%	1-jun-22	30-jun-22	30,60%	2,2497%	30,60%	2,2497%	0,00%	maxima	2,2497%	30	779.413,00	17.53				

										<i>S U B T O T A L</i>	938.004,66	0,00	938.004,66	1.717.417,66
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TOTAL INTERESES	→	\$	938.004,66
CAPITAL	→	\$	779.413,00
TOTAL INTERESES Y CAPITAL	→	\$	1.717.417,66

LIQUIDACION DEL CREDITO

CAPITAL

\$298.138,00

FACTURA N° FAL3238

INT.DE PLAZO O SANC. 20%

Tasa anual pactada o pedida en la demanda

0,00%

Tasa mensual pactada o pedida en la demanda

maxima

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA	Dias	LIQ. CREDITO	VALOR	ABONOS	SALDO	SALDO
B/RIOR CTE	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA		VALOR CAPITAL	INTERESES		INTERESES	ADEUDADO
21.15%	0,00%	2-oct-17	31-oct-17	31,73%	2,3231%	31,73%	2,3231%	0,00%	maxima	2,3231%	29	298.138,00	6.695,20		6.695,20	304.833,20
20,96%	0,00%	1-nov-17	30-nov-17	31,44%	2,3043%	31,44%	2,3043%	0,00%	maxima	2,3043%	30	298.138,00	6.870,05		13.565,25	311.703,25
20,77%	0,00%	1-dic-17	31-dic-17	31,16%	2,2861%	31,16%	2,2861%	0,00%	maxima	2,2861%	30	298.138,00	6.815,85		20.381,09	318.519,09
20,69%	0,00%	1-ene-18	31-ene-18	31,04%	2,2783%	31,04%	2,2783%	0,00%	maxima	2,2783%	30	298.138,00	6.792,59		27.173,68	325.311,68
21,01%	0,00%	1-feb-18	28-feb-18	31,52%	2,3095%	31,52%	2,3095%	0,00%	maxima	2,3095%	30	298.138,00	6.885,51		34.059,19	332.197,19
20,68%	0,00%	1-mar-18	31-mar-18	31,02%	2,2770%	31,02%	2,2770%	0,00%	maxima	2,2770%	30	298.138,00	6.788,71		40.847,90	338.985,90
20,48%	0,00%	1-abr-18	30-abr-18	31,02%	2,2575%	30,72%	2,2575%	0,00%	maxima	2,2575%	30	298.138,00	6.730,46		47.578,37	345.716,37
20,44%	0,00%	1-may-18	31-may-18	30,66%	2,2536%	30,66%	2,2536%	0,00%	maxima	2,2536%	30	298.138,00	6.718,80		54.297,17	352.435,17
20,28%	0,00%	1-jun-18	30-jun-18	30,42%	2,2379%	30,42%	2,2379%	0,00%	maxima	2,2379%	30	298.138,00	6.672,10		60.969,27	359.107,27
20,03%	0,00%	1-jul-18	30-jul-18	30,05%	2,2137%	30,05%	2,2137%	0,00%	maxima	2,2137%	30	298.138,00	6.599,94		67.569,21	365.707,21
19,94%	0,00%	1-ago-18	31-ago-18	29,91%	2,2045%	29,91%	2,2045%	0,00%	maxima	2,2045%	30	298.138,00	6.572,59		74.141,80	372.279,80
19,81%	0,00%	1-sep-18	30-sep-18	29,72%	2,1921%	29,72%	2,1921%	0,00%	maxima	2,1921%	30	298.138,00	6.535,43		80.677,23	378.815,23
19,63%	0,00%	1-oct-18	31-oct-18	29,45%	2,1743%	29,45%	2,1743%	0,00%	maxima	2,1743%	30	298.138,00	6.482,53		87.159,76	385.297,76
19,49%	0,00%	1-nov-18	30-nov-18	29,24%	2,1605%	29,24%	2,1605%	0,00%	maxima	2,1605%	30	298.138,00	6.441,32		93.601,08	391.739,08
19,40%	0,00%	1-dic-18	31-dic-18	29,10%	2,1513%	29,10%	2,1513%	0,00%	maxima	2,1513%	30	298.138,00	6.413,81		100.014,89	398.152,89
19,16%	0,00%	1-ene-19	31-ene-19	28,74%	2,1275%	28,74%	2,1275%	0,00%	maxima	2,1275%	30	298.138,00	6.342,95		106.357,84	404.495,84
19,70%	0,00%	1-feb-19	28-feb-19	29,55%	2,1809%	29,55%	2,1809%	0,00%	maxima	2,1809%	30	298.138,00	6.502,13		112.859,97	410.997,97
19,37%	0,00%	1-mar-19	31-mar-19	29,06%	2,1487%	29,06%	2,1487%	0,00%	maxima	2,1487%	30	298.138,00	6.405,95		119.265,92	417.403,92
19,32%	0,00%	1-abr-19	30-abr-19	28,98%	2,1434%	28,98%	2,1434%	0,00%	maxima	2,1434%	30	298.138,00	6.390,21		125.656,13	423.794,13
19,34%	0,00%	1-may-19	31-may-19	29,01%	2,1454%	29,01%	2,1454%	0,00%	maxima	2,1454%	30	298.138,00	6.396,11		132.052,25	430.190,25
19,30%	0,00%	1-jun-19	30-jun-19	28,95%	2,1414%	28,95%	2,1414%	0,00%	maxima	2,1414%	30	298.138,00	6.384,31		138.436,55	436.574,55
19,28%	0,00%	1-jul-19	31-jul-19	28,92%	2,1394%	28,92%	2,1394%	0,00%	maxima	2,1394%	30	298.138,00	6.378,40		144.814,96	442.952,96
19,32%	0,00%	1-ago-19	31-ago-19	28,98%	2,1434%	28,98%	2,1434%	0,00%	maxima	2,1434%	30	298.138,00	6.390,21		151.205,17	449.343,17
19,32%	0,00%	1-sep-19	30-sep-19	28,98%	2,1434%	28,98%	2,1434%	0,00%	maxima	2,1434%	30	298.138,00	6.390,21		157.595,38	455.733,38
19,10%	0,00%	1-oct-19	31-oct-19	28,65%	2,1216%	28,65%	2,1216%	0,00%	maxima	2,1216%	30	298.138,00	6.325,21		163.920,59	462.058,59
19,03%	0,00%	1-nov-19	30-nov-19	28,55%	2,1150%	28,55%	2,1150%	0,00%	maxima	2,1150%	30	298.138,00	6.305,48		170.226,06	468.364,06
18,91%	0,00%	1-dic-19	31-dic-19	28,37%	2,1030%	28,37%	2,1030%	0,00%	maxima	2,1030%	30	298.138,00	6.269,93		176.495,99	474.633,99
18,77%	0,00%	1-ene-20	31-ene-20	28,16%	2,0891%	28,16%	2,0891%	0,00%	maxima	2,0891%	30	298.138,00	6.228,40		182.724,39	480.862,39
19,06%	0,00%	1-feb-20	29-feb-20	28,59%	2,1176%	28,59%	2,1176%	0,00%	maxima	2,1176%	30	298.138,00	6.313,37		189.037,76	487.175,76
18,95%	0,00%	1-mar-20	31-mar-20	28,43%	2,1070%	28,43%	2,1070%	0,00%	maxima	2,1070%	30	298.138,00	6.281,78		195.319,55	493.457,55
18,69%	0,00%	1-abr-20	30-abr-20	28,04%	2,0811%	28,04%	2,0811%	0,00%	maxima	2,0811%	30	298.138,00	6.204,64		201.524,19	499.662,19
18,19%	0,00%	1-may-20	31-may-20	27,29%	2,0312%	27,29%	2,0312%	0,00%	maxima	2,0312%	30	298.138,00	6.055,68		207.579,87	505.717,87
18,12%	0,00%	1-jun-20	30-jun-20	27,18%	2,0238%	27,18%	2,0238%	0,00%	maxima	2,0238%	30	298.138,00	6.033,77		213.613,64	511.751,64
18,12%	0,00%	1-jul-20	31-jul-20	27,18%	2,0238%	27,18%	2,0238%	0,00%	maxima	2,0238%	30	298.138,00	6.033,77		219.647,41	517.785,41
18,29%	0,00%	1-ago-20	31-ago-20	27,44%	2,0412%	27,44%	2,0412%	0,00%	maxima	2,0412%	30	298.138,00	6.085,54		225.732,95	523.870,95
18,35%	0,00%	1-sep-20	30-sep-20	27,53%	2,0472%	27,53%	2,0472%	0,00%	maxima	2,0472%	30	298.138,00	6.103,44		231.836,39	529.974,39
18,09%	0,00%	1-oct-20	31-oct-20	27,14%	2,0211%	27,14%	2,0211%	0,00%	maxima	2,0211%	30	298.138,00	6.025,79		237.862,18	536.000,18
17,84%	0,00%	1-nov-20	30-nov-20	26,76%	1,9957%	26,76%	1,9957%	0,00%	maxima	1,9957%	30	298.138,00	5.949,93		243.812,11	541.950,11
17,46%	0,00%	1-dic-20	31-dic-20	26,19%	1,9574%	26,19%	1,9574%	0,00%	maxima	1,9574%	30	298.138,00	5.835,75		249.647,86	547.785,86
17,32%	0,00%	1-ene-21	31-ene-21	25,98%	1,9432%	25,98%	1,9432%	0,00%	maxima	1,9432%	30	298.138,00	5.793,56		255.441,42	553.579,42
17,54%	0,00%	1-feb-21	28-feb-21	26,31%	1,9655%	26,31%	1,9655%	0,00%	maxima	1,9655%	30	298.138,00	5.859,83		261.301,25	559.439,25
17,41%	0,00%	1-mar-21	31-mar-21	26,12%	1,9527%	26,12%	1,9527%	0,00%	maxima	1,9527%	30	298.138,00	5.821,69		267.122,94	565.260,94
17,31%	0,00%	1-abr-21	30-abr-21	25,97%	1,9426%	25,97%	1,9426%	0,00%	maxima	1,9426%	30	298.138,00	5.791,55		272.914,49	571.052,49
17,22%	0,00%	1-may-21	31-may-21	25,83%	1,9331%	25,83%	1,9331%	0,00%	maxima	1,9331%	30	298.138,00	5.763,39		278.677,88	576.815,88
17,21%	0,00%	1-jun-21	30-jun-21	25,82%	1,9325%	25,82%	1,9325%	0,00%	maxima	1,9325%	30	298.138,00	5.761,38		284.439,26	582.577,26
17,18%	0,00%	1-jul-21	31-jul-21	25,77%	1,9291%	25,77%	1,9291%	0,00%	maxima	1,9291%	30	298.138,00	5.751,31		290.190,56	588.328,56
17,24%	0,00%	1-ago-21	31-ago-21	25,86%	1,9352%	25,86%	1,9352%	0,00%	maxima	1,9352%	30	298.138,00	5.769,43		295.959,99	594.097,99
17,19%	0,00%	1-sep-21	30-sep-21	25,79%	1,9304%	25,79%	1,9304%	0,00%	maxima	1,9304%	30	298.138,00	5.755,34		301.715,33	599.853,33
17,08%	0,00%	1-oct-21	31-oct-21	25,62%	1,9189%	25,62%	1,9189%	0,00%	maxima	1,9189%	30	298.138,00	5.721,09		307.436,42	605.574,42
17,27%	0,00%	1-nov-21	30-nov-21	25,91%	1,9385%	25,91%	1,9385%	0,00%	maxima	1,9385%	30	298.138,00	5.779,48		313.215,90	611.353,90
17,46%	0,00%	1-dic-21	31-dic-21	26,19%	1,9574%	26,19%	1,9574%	0,00%	maxima	1,9574%	30	298.138,00	5.835,75		319.051,65	617.189,65
17,66%	0,00%	1-ene-22	31-ene-22	26,49%	1,9776%	26,49%	1,9776%	0,00%	maxima	1,9776%	30	298.138,00	5.895,90		324.947,55	623.085,55
18,30%	0,00%	1-feb-22	28-feb-22	27,45%	2,0418%	27,45%	2,0418%	0,00%	maxima	2,0418%	30	298.138,00	6.087,53		331.035,08	629.173,08
18,47%	0,00%	1-mar-22	31-mar-22	27,71%	2,0592%	27,71%	2,0592%	0,00%	maxima	2,0592%	30	298.138,00	6.139,20		337.174,28	635.312,28
19,05%	0,00%	1-abr-22	30-abr-22	28,58%	2,1169%	28,58%	2,1169%	0,00%	maxima	2,1169%	30	298.138,00	6.311,40		343.485,68	641.623,68
19,71%	0,00%	1-may-22	31-may-22	29,57%	2,1822%	29,57%	2,1822%	0,00%	maxima	2,1822%	30	298.138,00	6.506,05		349.991,73	648.129,73
20,40%	0,00%	1-jun-22	30-jun-22	30,60%	2,2497%	30,60%	2,2497%	0,00%	maxima	2,2497%	30	298.138,00	6.707,13		356.698,86	654.836,86
SUBTOTAL													356.698,86	0,00	356.698,86	654.836,86

TOTAL INTERESES	→	\$	356.698,86
CAPITAL	→	\$	298.138,00
TOTAL INTERESES Y CAPITAL	→	\$	654.836,86

LIQUIDACION DEL CREDITO

CAPITAL		\$23.919,00								FACTURA N° FSR2110							
INT.DE PLAZO O SANC. 20%																	
Tasa <u>anual</u> pactada o pedida en la demanda										0,00%							
Tasa <u>mensual</u> pactada o pedida en la demanda										maxima							
TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA	Dias	LIQ. CREDITO	VALOR	ABONOS	SALDO	SALDO	
B/RIO.CTE	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA		VALOR CAPITAL	INTERESES	INTERESES	INTERESES	ADEUDADO	
21.48%	0,00%	2-sep-17	30-sep-17	32.22%	2.3548%	32.22%	2.3548%	0,00%	maxima	2.3548%	29	23.919,00	544,46		544,46	24.463,46	
21.15%	0,00%	1-oct-17	31-oct-17	31.73%	2.3231%	31.73%	2.3231%	0,00%	maxima	2.3231%	30	23.919,00	555,66		1.100,13	25.019,13	
20.96%	0,00%	1-nov-17	30-nov-17	31.44%	2.3043%	31,44%	2.3043%	0,00%	maxima	2.3043%	30	23.919,00	551,17		1.651,30	25.570,30	
20.77%	0,00%	1-dic-17	31-dic-17	31.16%	2.2861%	31,16%	2.2861%	0,00%	maxima	2.2861%	30	23.919,00	546,82		2.198,12	26.117,12	
20.69%	0,00%	1-ene-18	31-ene-18	31.04%	2.2783%	31,04%	2.2783%	0,00%	maxima	2.2783%	30	23.919,00	544,96		2.743,07	26.662,07	
21.01%	0,00%	1-feb-18	28-feb-18	31.52%	2.3095%	31,52%	2.3095%	0,00%	maxima	2.3095%	30	23.919,00	552,41		3.295,48	27.214,48	
20.68%	0,00%	1-mar-18	31-mar-18	31.02%	2.2770%	31,02%	2.2770%	0,00%	maxima	2.2770%	30	23.919,00	544,64		3.840,13	27.759,13	
20.48%	0,00%	1-abr-18	30-abr-18	31.02%	2.2575%	30,72%	2.2575%	0,00%	maxima	2.2575%	30	23.919,00	539,97		4.380,10	28.299,10	
20.44%	0,00%	1-may-18	31-may-18	30,66%	2.2536%	30,66%	2.2536%	0,00%	maxima	2.2536%	30	23.919,00	539,04		4.919,14	28.838,14	
20.28%	0,00%	1-jun-18	30-jun-18	30,42%	2.2379%	30,42%	2.2379%	0,00%	maxima	2.2379%	30	23.919,00	535,29		5.454,42	29.373,42	
20.03%	0,00%	1-jul-18	30-jul-18	30,05%	2.2137%	30,05%	2.2137%	0,00%	maxima	2.2137%	30	23.919,00	529,50		5.983,92	29.902,92	
19.94%	0,00%	1-ago-18	31-ago-18	29,91%	2.2045%	29,91%	2.2045%	0,00%	maxima	2.2045%	30	23.919,00	527,31		6.511,23	30.430,23	
19.81%	0,00%	1-sep-18	30-sep-18	29,72%	2.1921%	29,72%	2.1921%	0,00%	maxima	2.1921%	30	23.919,00	524,32		7.035,55	30.954,55	
19.63%	0,00%	1-oct-18	31-oct-18	29,45%	2.1743%	29,45%	2.1743%	0,00%	maxima	2.1743%	30	23.919,00	520,08		7.555,63	31.474,63	
19.49%	0,00%	1-nov-18	30-nov-18	29,24%	2.1605%	29,24%	2.1605%	0,00%	maxima	2.1605%	30	23.919,00	516,77		8.072,41	31.991,41	
19.40%	0,00%	1-dic-18	31-dic-18	29,10%	2.1513%	29,10%	2.1513%	0,00%	maxima	2.1513%	30	23.919,00	514,57		8.586,97	32.505,97	
19.16%	0,00%	1-ene-19	31-ene-19	28,74%	2.1275%	28,74%	2.1275%	0,00%	maxima	2.1275%	30	23.919,00	508,88		9.095,86	33.014,86	
19.70%	0,00%	1-feb-19	28-feb-19	29,55%	2.1809%	29,55%	2.1809%	0,00%	maxima	2.1809%	30	23.919,00	521,65		9.617,51	33.536,51	
19.37%	0,00%	1-mar-19	31-mar-19	29,06%	2.1487%	29,06%	2.1487%	0,00%	maxima	2.1487%	30	23.919,00	513,94		10.131,45	34.050,45	
19.32%	0,00%	1-abr-19	30-abr-19	28,98%	2.1434%	28,98%	2.1434%	0,00%	maxima	2.1434%	30	23.919,00	512,67		10.644,12	34.563,12	
19.34%	0,00%	1-may-19	31-may-19	29,01%	2.1454%	29,01%	2.1454%	0,00%	maxima	2.1454%	30	23.919,00	513,15		11.157,27	35.076,27	
19.30%	0,00%	1-jun-19	30-jun-19	28,95%	2.1414%	28,95%	2.1414%	0,00%	maxima	2.1414%	30	23.919,00	512,20		11.669,47	35.588,47	
19.28%	0,00%	1-jul-19	31-jul-19	28,92%	2.1394%	28,92%	2.1394%	0,00%	maxima	2.1394%	30	23.919,00	511,73		12.181,19	36.100,19	
19.32%	0,00%	1-ago-19	31-ago-19	28,98%	2.1434%	28,98%	2.1434%	0,00%	maxima	2.1434%	30	23.919,00	512,67		12.693,87	36.612,87	
19.32%	0,00%	1-sep-19	30-sep-19	28,98%	2.1434%	28,98%	2.1434%	0,00%	maxima	2.1434%	30	23.919,00	512,67		13.206,54	37.125,54	
19.10%	0,00%	1-oct-19	31-oct-19	28,65%	2.1216%	28,65%	2.1216%	0,00%	maxima	2.1216%	30	23.919,00	507,46		13.714,00	37.633,00	
19.03%	0,00%	1-nov-19	30-nov-19	28,55%	2.1150%	28,55%	2.1150%	0,00%	maxima	2.1150%	30	23.919,00	505,88		14.219,87	38.138,87	
18.91%	0,00%	1-dic-19	31-dic-19	28,37%	2.1030%	28,37%	2.1030%	0,00%	maxima	2.1030%	30	23.919,00	503,02		14.722,90	38.641,90	
18.77%	0,00%	1-ene-20	31-ene-20	28,16%	2.0891%	28,16%	2.0891%	0,00%	maxima	2.0891%	30	23.919,00	499,69		15.222,59	39.141,59	
19.06%	0,00%	1-feb-20	29-feb-20	28,59%	2.1176%	28,59%	2.1176%	0,00%	maxima	2.1176%	30	23.919,00	506,51		15.729,10	39.648,10	
18.95%	0,00%	1-mar-20	31-mar-20	28,43%	2.1070%	28,43%	2.1070%	0,00%	maxima	2.1070%	30	23.919,00	503,97		16.233,07	40.152,07	
18.69%	0,00%	1-abr-20	30-abr-20	28,04%	2.0811%	28,04%	2.0811%	0,00%	maxima	2.0811%	30	23.919,00	497,79		16.730,86	40.649,86	
18.19%	0,00%	1-may-20	31-may-20	27,29%	2.0312%	27,29%	2.0312%	0,00%	maxima	2.0312%	30	23.919,00	485,84		17.216,69	41.135,69	
18.12%	0,00%	1-jun-20	30-jun-20	27,18%	2.0238%	27,18%	2.0238%	0,00%	maxima	2.0238%	30	23.919,00	484,08		17.700,77	41.619,77	
18.12%	0,00%	1-jul-20	31-jul-20	27,18%	2.0238%	27,18%	2.0238%	0,00%	maxima	2.0238%	30	23.919,00	484,08		18.184,85	42.103,85	
18.29%	0,00%	1-ago-20	31-ago-20	27,44%	2.0412%	27,44%	2.0412%	0,00%	maxima	2.0412%	30	23.919,00	488,23		18.673,08	42.592,08	
18.35%	0,00%	1-sep-20	30-sep-20	27,53%	2.0472%	27,53%	2.0472%	0,00%	maxima	2.0472%	30	23.919,00	489,67		19.162,74	43.081,74	
18.09%	0,00%	1-oct-20	31-oct-20	27,14%	2.0211%	27,14%	2.0211%	0,00%	maxima	2.0211%	30	23.919,00	483,44		19.646,18	43.565,18	
17.84%	0,00%	1-nov-20	30-nov-20	26,76%	1.9957%	26,76%	1.9957%	0,00%	maxima	1.9957%	30	23.919,00	477,35		20.123,53	44.042,53	
17.46%	0,00%	1-dic-20	31-dic-20	26,19%	1.9574%	26,19%	1.9574%	0,00%	maxima	1.9574%	30	23.919,00	468,19		20.591,72	44.510,72	
17.32%	0,00%	1-ene-21	31-ene-21	25,98%	1.9432%	25,98%	1.9432%	0,00%	maxima	1.9432%	30	23.919,00	464,81		21.056,53	44.975,53	
17.54%	0,00%	1-feb-21	28-feb-21	26,31%	1.9655%	26,31%	1.9655%	0,00%	maxima	1.9655%	30	23.919,00	470,12		21.526,65	45.445,65	
17.41%	0,00%	1-mar-21	31-mar-21	26,12%	1.9527%	26,12%	1.9527%	0,00%	maxima	1.9527%	30	23.919,00	467,06		21.993,71	45.912,71	
17.31%	0,00%	1-abr-21	30-abr-21	25,97%	1.9426%	25,97%	1.9426%	0,00%	maxima	1.9426%	30	23.919,00	464,64		22.458,36	46.377,36	
17.22%	0,00%	1-may-21	31-may-21	25,83%	1.9331%	25,83%	1.9331%	0,00%	maxima	1.9331%	30	23.919,00	462,38		22.920,74	46.839,74	
17.21%	0,00%	1-jun-21	30-jun-21	25,82%	1.9325%	25,82%	1.9325%	0,00%	maxima	1.9325%	30	23.919,00	462,22		23.382,96	47.301,96	
17.18%	0,00%	1-jul-21	31-jul-21	25,77%	1.9291%	25,77%	1.9291%	0,00%	maxima	1.9291%	30	23.919,00	461,42		23.844,38	47.763,38	
17.24%	0,00%	1-ago-21	31-ago-21	25,86%	1.9352%	25,86%	1.9352%	0,00%	maxima	1.9352%	30	23.919,00	462,87		24.307,25	48.226,25	
17.19%	0,00%	1-sep-21	30-sep-21	25,79%	1.9304%	25,79%	1.9304%	0,00%	maxima	1.9304%	30	23.919,00	461,74		24.768,99	48.687,99	
17.08%	0,00%	1-oct-21	31-oct-21	25,62%	1.9189%	25,62%	1.9189%	0,00%	maxima	1.9189%	30	23.919,00	458,99		25.227,98	49.146,98	
17.27%	0,00%	1-nov-21	30-nov-21	25,91%	1.9385%	25,91%	1.9385%	0,00%	maxima	1.9385%	30	23.919,00	463,68		25.691,65	49.610,65	
17.46%	0,00%	1-dic-21	31-dic-21	26,19%	1.9574%	26,19%	1.9574%	0,00%	maxima	1.9574%	30	23.919,00	468,19		26.159,84	50.078,84	
17.66%	0,00%	1-ene-22	31-ene-22	26,49%	1.9776%	26,49%	1.9776%	0,00%	maxima	1.9776%	30	23.919,00	473,02		26.632,86	50.551,86	
18.30%	0,00%	1-feb-22	28-feb-22	27,45%	2.0418%	27,45%	2.0418%	0,00%	maxima	2.0418%	30	23.919,00	488,39		27.121,25	51.040,25	
18.47%	0,00%	1-mar-22	31-mar-22	27,71%	2.0592%	27,71%	2.0592%	0,00%	maxima	2.0592%	30	23.919,00	492,54		27.613,79	51.532,79	
19.05%	0,00%	1-abr-22	30-abr-22	28,58%	2.1169%	28,58%	2.1169%	0,00%	maxima	2.1169%	30	23.919,00	506,35		28.120,14	52.039,14	
19.71%	0,00%	1-may-22	31-may-22	29,57%	2.1822%	29,57%	2.1822%	0,00%	maxima	2.1822%	30	23.919,00	521,97		28.642,10	52.561,10	
20.40%	0,00%	1-jun-22	30-jun-22	30,60%	2.2497%	30,60%	2.2497%	0,00%	maxima	2.2497%	30	23.919,00	538,10		29.180,20	53.099,20	

										<i>S U B T O T A L</i>	29.180,20	0,00	29.180,20	53.099,20
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TOTAL INTERESES	→	\$	29.180,20
CAPITAL	→	\$	23.919,00
TOTAL INTERESES Y CAPITAL	→	\$	53.099,20

Medellín, 30 de junio de 2022

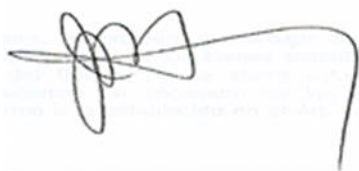
Señor
JUEZ 2 CIVIL MUNICIPAL DE ENVIGADO

REFERENCIA: EJECUTIVO
DEMANDANTE: SCOTIABANK COLPATRIA S.A.
DEMANDADOS: LUIS FERNANDO GIL
RADICADO: 05266-40-03-002-2021-00770-00

ASUNTO PRESENTA LIQUIDACIÓN CRÉDITO

LIQUIDACIÓN DE CRÉDITO No. 507410085619 (\$33.459.674.93) + 6905005373 (\$18.974.838.58) TOTAL CAPITAL \$52.434.513.51								
Medellín, 30 de junio de 2022								
Plazo TEA pactada, a mensual >>>					Plazo Hasta		1-mar-99 14-mar-99 1-ene-07 4-ene-07	
Tasa mensual pactada >>>								
Resultado tasa pactada o pedida >>			Máxima					
Mora TEA pactada, a mensual >>>					Mora Hasta (Hoy)	30-jun-22		
Tasa mensual pactada >>>						Comercial	X	
Resultado tasa pactada o pedida >>			Máxima			Consumo		
Saldo de capital, Fol. >>					52,434,513.51	Microc u Ot		
Intereses en sentencia o liquidación anterior, Fol. >>								
Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses
9-jun-21	30-jun-21		1.5		0.00	52,434,513.51		0.00
9-jun-21	30-jun-21	17.21%	1.93%	1.932%		52,434,513.51	22	742,936.37
1-jul-21	31-jul-21	17.18%	1.93%	1.929%		52,434,513.51	30	1,011,501.75
1-ago-21	31-ago-21	17.24%	1.94%	1.935%		52,434,513.51	30	1,014,687.84
1-sep-21	30-sep-21	17.19%	1.93%	1.930%		52,434,513.51	30	1,012,032.91
1-oct-21	31-oct-21	17.08%	1.92%	1.919%		52,434,513.51	30	1,006,186.97
1-nov-21	30-nov-21	17.27%	1.94%	1.938%		52,434,513.51	30	1,016,280.09
1-dic-21	31-dic-21	17.46%	1.96%	1.957%		52,434,513.51	30	1,026,352.30
1-ene-22	31-ene-22	17.66%	1.98%	1.978%		52,434,513.51	30	1,036,932.12
1-feb-22	28-feb-22	18.30%	2.04%	2.042%		52,434,513.51	30	1,070,633.66
1-mar-22	31-mar-22	18.47%	2.06%	2.059%		52,434,513.51	30	1,079,546.51
1-abr-22	30-abr-22	19.05%	2.12%	2.117%		52,434,513.51	30	1,109,832.78
1-may-22	31-may-22	19.71%	2.18%	2.182%		52,434,513.51	30	1,144,068.79
1-jun-22	30-jun-22	20.40%	2.25%	2.250%		52,434,513.51	30	1,179,605.54
Resultados >>						52,434,513.51		13,450,597.64
SALDO DE CAPITAL							52,434,513.51	
SALDO DE INTERESES							13,450,597.64	
INTERESES DE PLAZO							9,031,805.80	
TOTAL CAPITAL MÁS INTERESES ADEUDADOS							\$74,916,916.95	

Atentamente



JOHN JAIR OSPINA VARGAS
TP 27.383 CSJ
C.C. 70.106.866 Medellín

SEÑOR

JUEZ SEGUNDO CIVIL MUNICIPAL DE ORALIDAD DE ENVIGADO -ANT

REFERENCIA: **EJECUTIVO.**

DEMANDANTE: **BANCO DAVIVIENDA S.A. NIT. 860.034.313-7**
(notificacionesjudiciales@davivienda.com)

DEMANDADO: **SARA ZAPATA RIGOL C.C. 1.037.632.966.**
(berigol41@hotmail.com)

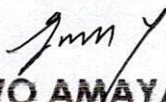
RADICADO: 05266400300220180094400

ASUNTO: MEMORIAL APORTANDO LIQUIDACIÓN DEL CRÉDITO.

GUSTAVO AMAYA YEPES, en mi condición de apoderado judicial de la parte demandante en el proceso de la referencia, comedidamente me permito dar respuesta a su requerimiento, en cuanto aportar liquidación del crédito.

La suma por el valor de \$12.275.493 no ha sido un abono realizado por parte de los demandados; sino que obedece a una subrogación a favor del Fondo Nacional de Garantías quien se encuentra subrogado dentro del presente proceso.

Cordialmente,



GUSTAVO AMAYA YEPES
C.C.8.269.109 de Medellín.
T.P.52.313 del C. S. de la J.
amayayepes@yahoo.com
Celular 3007806815

JUZGADO SEGUNDO CIVIL CIRCUITO DE ORALIDAD DE ENVIGADO
LIQUIDACIÓN DE CRÉDITO. RDO: 2018-944

Plazo TEA pactada, a mensual >>>		Plazo Hasta		
Tasa mensual pactada >>>				
Resultado tasa pactada o pedida >>	Máxima			
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	28-jun-22	
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
			Microc u Otros	
Saldo de capital, Fol. >>				
Intereses en sentencia o liquidación anterior, Fol. >>				

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DE CRÉDITO					
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	Subrogado FNG	Saldo de Intereses	Saldo de Capital más Intereses
1-ago-18	31-ago-18		1,5			29.064.209,00			Valor Folio	0,00	29.064.209,00
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		29.064.209,00	30	640.733,98		640.733,98	29.704.942,98
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		29.064.209,00	30	637.015,73		1.277.749,72	30.341.958,72
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		29.064.209,00	30	631.858,92		1.909.608,64	30.973.817,64
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		29.064.209,00	30	627.841,25	12.275.493,00	(9.738.043,12)	19.326.165,88
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		19.326.165,88	30	415.761,79		415.761,79	19.741.927,67
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		19.326.165,88	30	411.168,32		826.930,11	20.153.095,99
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		19.326.165,88	30	421.487,13		1.248.417,25	20.574.583,13
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		19.326.165,88	30	415.188,25		1.663.605,49	20.989.771,37
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		19.326.165,88	30	414.231,94		2.077.837,43	21.404.003,31
1-may-19	31-may-19	19,34%	2,15%	2,145%		19.326.165,88	30	414.614,52		2.492.451,96	21.818.617,84
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		19.326.165,88	30	413.849,27		2.906.301,23	22.232.467,11
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		19.326.165,88	30	413.466,53		3.319.767,76	22.645.933,64
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		19.326.165,88	30	414.231,94		3.733.999,70	23.060.165,58
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		19.326.165,88	30	414.231,94		4.148.231,64	23.474.397,52
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		19.326.165,88	30	410.018,12		4.558.249,75	23.884.415,64
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		19.326.165,88	30	408.675,28		4.966.925,03	24.293.090,92
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		19.326.165,88	30	406.370,93		5.373.295,96	24.699.461,84
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		19.326.165,88	30	403.678,77		5.776.974,74	25.103.140,62
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		19.326.165,88	30	409.250,91		6.186.225,64	25.512.391,52
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		19.326.165,88	30	407.139,37		6.593.365,02	25.919.530,90
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		19.326.165,88	30	402.138,58		6.995.503,60	26.321.669,48
1-may-20	31-may-20	18,19%	2,03%	2,031%		19.326.165,88	30	392.482,30		7.387.985,90	26.714.151,78
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		19.326.165,88	30	391.126,26		7.779.112,16	27.105.278,04
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		19.326.165,88	30	391.126,26		8.170.238,43	27.496.404,31
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		19.326.165,88	30	394.417,72		8.564.656,15	27.890.822,03
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		19.326.165,88	30	395.577,97		8.960.234,12	28.286.400,00
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		19.326.165,88	30	390.544,79		9.350.778,91	28.676.944,79
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		19.326.165,88	30	385.691,82		9.736.470,73	29.062.636,61
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		19.326.165,88	30	378.290,05		10.114.760,78	29.440.926,67
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		19.326.165,88	30	375.555,36		10.490.316,14	29.816.482,02
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		19.326.165,88	30	379.850,86		10.870.167,00	30.196.332,88

1-mar-21	31-mar-21	17,41%	1,95%	1,952%	19.326.165,88	30	377.313,85	11.247.480,86	30.573.646,74
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	19.326.165,88	30	375.359,86	11.622.840,72	30.949.006,60
1-may-21	31-may-21	17,22%	1,93%	1,933%	19.326.165,88	30	373.599,44	11.996.440,16	31.322.606,04
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	19.326.165,88	30	373.403,73	12.369.843,89	31.696.009,77
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	19.326.165,88	30	372.816,48	12.742.660,37	32.068.826,25
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	19.326.165,88	30	373.990,80	13.116.651,17	32.442.817,05
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	19.326.165,88	30	373.012,25	13.489.663,42	32.815.829,30
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	19.326.165,88	30	370.857,57	13.860.520,99	33.186.686,87
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	19.326.165,88	30	374.577,67	14.235.098,65	33.561.264,54
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	19.326.165,88	30	378.290,05	14.613.388,71	33.939.554,59
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	19.326.165,88	30	382.189,53	14.995.578,24	34.321.744,12
1-feb-22	28-feb-22	18,30%	2,04%	2,042%	19.326.165,88	30	394.611,15	15.390.189,39	34.716.355,27
1-mar-22	31-mar-22	18,47%	2,06%	2,059%	19.326.165,88	30	397.896,22	15.788.085,61	35.114.251,49
1-abr-22	30-abr-22	19,05%	2,12%	2,117%	19.326.165,88	30	409.059,05	16.197.144,66	35.523.310,54
1-may-22	31-may-22	19,71%	2,18%	2,182%	19.326.165,88	30	421.677,66	16.618.822,33	35.944.988,21
1-jun-22	28-jun-22	20,40%	2,25%	2,250%	19.326.165,88	28	405.790,65	17.024.612,98	36.350.778,86
							19.562.062,86	12.275.493,00	17.024.612,98
									36.350.778,86

SALDO DE CAPITAL	19.326.165,88
INTERESES CORRIENTES	745.207,00
AGENCIAS EN DERECHO	1.723.000,00
SALDO DE INTERESES	17.024.612,98
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	38.818.985,86

Señor.

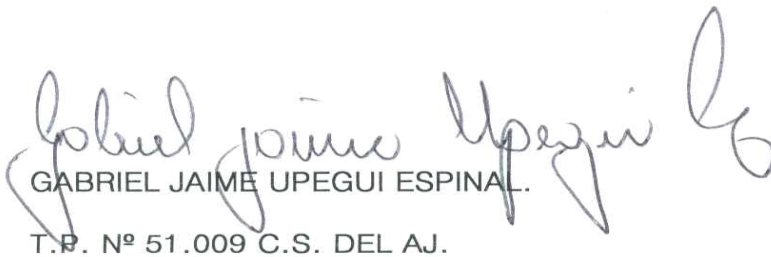
JUEZ 2 CIVIL MUNICIPAL ORALIDAS DE ENVIGADO.

E.S.D.

ASUNTO	LIQUIDACIÓN CRÉDITO.
PROCESO	EJECUTIVO
DEMANDANTE	BANCOOMEVA. NIT. 900.406.150-5
DEMANDADO	OSCAR BUSTAMANTE CORREA. C.C. Nº 7.531.070
RADICADO.	05266 4003 002 2019 00980-00

GABRIEL JAIME UPEGUI ESPINAL, apoderado parte demandante, informo a su despacho que estoy anexando liquidación del crédito para los fines legales pertinentes. Sírvasse dar traslado de la misma.

Att,


GABRIEL JAIME UPEGUI ESPINAL.

T.P. Nº 51.009 C.S. DEL AJ.

LIQUIDACIÓN DE CRÉDITO OSCAR BUSTAMANTE C.C. 7,531,070									
JUZGADO SEGUNDO CIVIL MUNICIPAL ORALIDAD DE ENVIGADO RDO 2019-00980									
Plazo TEA pactada, a mensual >>>					Plazo Hasta				
Tasa mensual pactada >>>									
Resultado tasa pactada o pedida >>			Máxima						
Mora TEA pactada, a mensual >>>					Mora Hasta (Hoy)		07-feb-22		
Tasa mensual pactada >>>							Comercial	x	
Resultado tasa pactada o pedida >>			Máxima				Consumo		
Saldo de capital, Fol. >>						Microc u Ot			
Intereses en sentencia o liquidación anterior, Fol. >>									
Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u otros	LIQUIDACIÓN DEL CRÉDITO			
Desde	Hasta	Efec. Anual	Autorizada	Aplicable		Capital liquidable	Días	Intereses	
21-ago-19	31-ago-19				0,00	0,00		0,00	
21-ago-19	31-ago-19	19,32%	2,14%	2,143%	38.532.591,00	38.532.591,00	10	275.299,13	
01-sep-19	30-sep-19	19,32%	2,14%	2,143%		38.532.591,00	30	825.897,39	
01-oct-19	31-oct-19	19,10%	2,12%	2,122%		38.532.591,00	30	817.495,85	
01-nov-19	30-nov-19	19,03%	2,11%	2,115%		38.532.591,00	30	814.818,50	
01-dic-19	31-dic-19	18,91%	2,10%	2,103%		38.532.591,00	30	810.224,07	
01-ene-20	31-ene-20	18,77%	2,09%	2,089%		38.532.591,00	30	804.856,44	
01-feb-20	29-feb-20	19,06%	2,12%	2,118%		38.532.591,00	30	815.966,18	
01-mar-20	31-mar-20	18,95%	2,11%	2,107%		38.532.591,00	30	811.756,20	
01-abr-20	30-abr-20	18,69%	2,08%	2,081%		38.532.591,00	30	801.785,60	
01-may-20	31-may-20	18,19%	2,03%	2,031%		38.532.591,00	30	782.532,87	
01-jun-20	30-jun-20	18,12%	2,02%	2,024%		38.532.591,00	30	779.829,19	
01-jul-20	31-jul-20	18,12%	2,02%	2,024%		38.532.591,00	30	779.829,19	
01-ago-20	31-ago-20	18,29%	2,04%	2,041%		38.532.591,00	30	786.391,72	
01-sep-20	30-sep-20	18,35%	2,05%	2,047%		38.532.591,00	30	788.705,03	
01-oct-20	31-oct-20	18,09%	2,02%	2,021%		38.532.591,00	30	778.669,85	
01-nov-20	30-nov-20	17,84%	2,00%	1,996%		38.532.591,00	30	768.993,98	
01-dic-20	31-dic-20	17,46%	1,96%	1,957%		38.532.591,00	30	754.236,30	
01-ene-21	31-ene-21	17,32%	1,94%	1,943%		38.532.591,00	30	748.783,85	
01-feb-21	28-feb-21	17,54%	1,97%	1,965%		38.532.591,00	30	757.348,25	
01-mar-21	31-mar-21	17,41%	1,95%	1,952%		38.532.591,00	30	752.289,95	
01-abr-21	30-abr-21	17,31%	1,94%	1,942%		38.532.591,00	30	748.394,07	
01-may-21	31-may-21	17,22%	1,93%	1,933%		38.532.591,00	30	744.884,14	
01-jun-21	30-jun-21	17,21%	1,93%	1,932%		38.532.591,00	30	744.493,94	
01-jul-21	31-jul-21	17,18%	1,93%	1,929%		38.532.591,00	30	743.323,07	
01-ago-21	31-ago-21	17,24%	1,94%	1,935%		38.532.591,00	30	745.664,43	
01-sep-21	30-sep-21	17,19%	1,93%	1,930%		38.532.591,00	30	743.713,40	
01-oct-21	31-oct-21	17,08%	1,92%	1,919%		38.532.591,00	30	739.417,38	
01-nov-21	30-nov-21	17,27%	1,94%	1,938%		38.532.591,00	30	746.834,53	
01-dic-21	31-dic-21	17,46%	1,96%	1,957%		38.532.591,00	30	754.236,30	
01-ene-22	31-ene-22	17,66%	1,98%	1,978%		38.532.591,00	30	762.011,10	
01-feb-22	07-feb-22	18,30%	2,04%	2,042%		38.532.591,00	7	183.581,39	
					Resultados >>	38.532.591,00		22.912.263,29	
					SALDO DE CAPITAL				38.532.591,00
					SALDO DE INTERESES				22.912.263,29
					TOTAL CAPITAL MÁS INTERESES ADEUDADOS				\$61.444.854,29
					COSTAS JUDICIALES				
					SALDO TOTAL ADEUDADO				61.444.854,29

ATT
 Gabriel Ruiz Lopez
 TP 51.009 CSD 107.

Juzgado
Segundo Civil Municipal de Oralidad
Envigado

Proceso : Ejecutivo Singular
Demandante : Cooperativa Financiera John F. Kennedy
Demandados : Luz Elena Acevedo Moreno
Radicado : 2013-00898
Asunto : Aporto Liquidación de Crédito actualizada

En calidad de Endosataria al Cobro de la Cooperativa Financiera John F. Kennedy, adjunto la liquidación del crédito al 08 de julio de 2022 actualizada.

En ella se imputan abonos por la suma de **\$18.935.250.00**, los cuales ya fueron entregados por el Despacho mediante títulos judiciales.

Le solicito al Despacho hacer entrega los títulos judiciales a nombre de la:

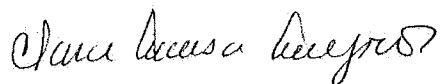
Cooperativa Financiera John F. Kennedy Nit 890 907 489 – 0

Correo electrónico: juridicoantioquia@jfk.com.co

Mediante **abono a la cuenta** de ahorros número **0-132-30-12753-5** en el Banco Agrario de Colombia a nombre de la entidad, para lo cual adjunto certificación bancaria donde se acredita la titularidad.

Una vez abonados, solicito enviar la orden de pago al correo electrónico abogadasexternas@hotmail.com, para que la entidad los pueda identificar.

Del señor Juez atentamente,



Clara Teresa Mejía Vallejo
C.C. 32.539.650 de Medellín
T.P. # 87096 del C. S de J.

Nro. Obligación	008-002-0016139-8
Juzgado	Segundo Civil Municipal de Oralidad de Envigado
Demandados	Luz Elena Acevedo Moreno
Radicado	2013-00898

Plazo TEA pactada, a mensual >>>		Plazo Hasta	
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>			
Mora TEA pactada, a mensual >>>	Máxima		Mora Hasta (Hoy)
Tasa mensual pactada >>>			8-Jul-22
Resultado tasa pactada o pedida >>	Máxima		Comercial
			Consumo
			Microc u Otros
	Saldo de capital, Fol. >>		
	Intereses en sentencia o liquidación anterior, Fol. >>		

Vigencia		Brio. Cte.	Maxima 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
20-sep-11	30-sep-11				0,00		0,00	Valor	Folio	0,00
20-sep-11	30-sep-11	18,63%	2,07%	2,075%	8.733.335,00	11	66.440,26		66.440,26	8.799.775,26
1-oct-11	31-oct-11	19,33%	2,15%	2,150%		30	187.792,94		254.233,20	8.987.568,20
1-nov-11	30-nov-11	19,39%	2,15%	2,150%		30	187.792,94		442.026,14	9.175.361,14
1-dic-11	31-dic-11	19,39%	2,15%	2,150%		30	187.792,94		629.819,08	9.363.154,08
1-ene-12	31-ene-12	19,92%	2,20%	2,203%		30	192.358,64		822.177,72	9.555.512,72
1-feb-12	29-feb-12	19,92%	2,20%	2,203%		30	192.358,64		1.014.536,36	9.747.871,36
1-mar-12	31-mar-12	19,92%	2,20%	2,203%		30	192.358,64		1.206.894,99	9.940.229,99
1-abr-12	30-abr-12	20,52%	2,26%	2,261%		30	197.496,54		1.404.391,53	10.137.726,53
1-may-12	31-may-12	20,52%	2,26%	2,261%		30	197.496,54		1.601.888,06	10.335.223,06
1-jun-12	30-jun-12	20,52%	2,26%	2,261%		30	197.496,54		1.799.384,60	10.532.719,60
1-jul-12	31-jul-12	20,86%	2,29%	2,295%		30	200.393,64		1.999.778,24	10.733.113,24
1-ago-12	31-ago-12	20,86%	2,29%	2,295%		30	200.393,64		2.200.171,88	10.933.506,88
1-sep-12	30-sep-12	20,86%	2,29%	2,295%		30	200.393,64		2.400.565,53	11.133.900,53
1-oct-12	31-oct-12	20,89%	2,30%	2,298%		30	200.648,77		2.601.214,30	11.334.549,30

1-nov-12	30-nov-12	20,89%	2,30%	2,298%	8.733.335,00	30	200.648,77	2.801.863,07	11.535.198,07
1-dic-12	31-dic-12	20,89%	2,30%	2,298%	8.733.335,00	30	200.648,77	3.002.511,85	11.735.846,85
1-ene-13	31-ene-13	20,75%	2,28%	2,284%	8.733.335,00	30	199.457,47	3.201.969,32	11.935.304,32
1-feb-13	28-feb-13	20,75%	2,28%	2,284%	8.733.335,00	30	199.457,47	3.401.426,79	12.134.761,79
1-mar-13	31-mar-13	20,75%	2,28%	2,284%	8.733.335,00	30	199.457,47	3.600.884,27	12.334.219,27
1-abr-13	30-abr-13	20,83%	2,29%	2,292%	8.733.335,00	30	200.138,43	3.801.022,70	12.534.357,70
1-may-13	31-may-13	20,83%	2,29%	2,292%	8.733.335,00	30	200.138,43	4.001.161,13	12.734.496,13
1-jun-13	30-jun-13	20,83%	2,29%	2,292%	8.733.335,00	30	200.138,43	4.201.299,56	12.934.634,56
1-jul-13	31-jul-13	20,34%	2,24%	2,244%	8.733.335,00	30	195.958,58	4.397.258,14	13.130.593,14
1-ago-13	31-ago-13	20,34%	2,24%	2,244%	8.733.335,00	30	195.958,58	4.416.366,71	13.149.701,71
1-sep-13	30-sep-13	20,34%	2,24%	2,244%	8.733.335,00	30	195.958,58	4.435.475,29	13.168.810,29
1-oct-13	31-oct-13	19,85%	2,20%	2,196%	8.733.335,00	30	191.757,09	4.627.232,38	13.360.567,38
1-nov-13	30-nov-13	19,85%	2,20%	2,196%	8.733.335,00	30	191.757,09	4.818.989,47	13.552.324,47
1-dic-13	31-dic-13	19,85%	2,20%	2,196%	8.733.335,00	30	191.757,09	5.010.746,56	13.744.081,56
1-ene-14	31-ene-14	19,65%	2,18%	2,176%	8.733.335,00	30	190.035,93	5.200.782,49	13.934.117,49
1-feb-14	28-feb-14	19,65%	2,18%	2,176%	8.733.335,00	30	190.035,93	5.390.818,42	14.124.153,42
1-mar-14	31-mar-14	19,65%	2,18%	2,176%	8.733.335,00	30	190.035,93	5.580.854,34	14.314.189,34
1-abr-14	30-abr-14	19,63%	2,17%	2,174%	8.733.335,00	30	189.863,61	5.770.717,95	14.504.052,95
1-may-14	31-may-14	19,63%	2,17%	2,174%	8.733.335,00	30	189.863,61	5.960.581,56	14.693.916,56
1-jun-14	30-jun-14	19,33%	2,14%	2,144%	8.733.335,00	30	189.863,61	6.150.445,17	14.883.780,17
1-jul-14	31-jul-14	19,33%	2,14%	2,144%	8.733.335,00	30	187.274,45	6.337.719,62	15.071.054,62
1-ago-14	31-ago-14	19,33%	2,14%	2,144%	8.733.335,00	30	187.274,45	6.524.994,06	15.258.329,06
1-sep-14	30-sep-14	19,33%	2,14%	2,144%	8.733.335,00	30	187.274,45	6.712.268,51	15.445.603,51
1-oct-14	31-oct-14	19,17%	2,13%	2,129%	8.733.335,00	30	185.890,17	6.898.158,68	15.631.493,68
1-nov-14	30-nov-14	19,17%	2,13%	2,129%	8.733.335,00	30	185.890,17	7.084.048,85	15.817.383,85
1-dic-14	31-dic-14	19,17%	2,13%	2,129%	8.733.335,00	30	185.890,17	7.269.939,02	16.003.274,02
1-ene-15	31-ene-15	19,21%	2,13%	2,132%	8.733.335,00	30	186.236,46	7.456.175,48	16.189.510,48
1-feb-15	28-feb-15	19,21%	2,13%	2,132%	8.733.335,00	30	186.236,46	7.642.411,95	16.375.746,95
1-mar-15	31-mar-15	19,21%	2,13%	2,132%	8.733.335,00	30	186.236,46	7.828.648,41	16.561.983,41
1-abr-15	30-abr-15	19,37%	2,15%	2,148%	8.733.335,00	30	187.620,15	8.016.268,55	16.749.603,55
1-may-15	31-may-15	19,37%	2,15%	2,148%	8.733.335,00	30	187.620,15	8.203.888,70	16.937.223,70
1-jun-15	30-jun-15	19,37%	2,15%	2,148%	8.733.335,00	30	187.620,15	8.391.508,84	17.124.843,84
1-jul-15	31-jul-15	19,26%	2,14%	2,137%	8.733.335,00	30	186.669,12	8.578.177,96	17.311.512,96
1-ago-15	31-ago-15	19,26%	2,14%	2,137%	8.733.335,00	30	186.669,12	8.764.847,08	17.498.182,08
1-sep-15	30-sep-15	19,26%	2,14%	2,137%	8.733.335,00	30	186.669,12	8.951.516,19	17.684.851,19
1-oct-15	31-oct-15	19,33%	2,14%	2,144%	8.733.335,00	30	187.274,45	9.138.790,64	17.872.125,64

176.850,00
176.850,00

1-nov-15	30-nov-15	19,33%	2,14%	2,144%	8,733,335,00	30	187,274,45	9,326,065,08	18,059,400,08
1-dic-15	31-dic-15	19,33%	2,14%	2,144%	8,733,335,00	30	187,274,45	9,513,339,53	18,246,674,53
1-ene-16	31-ene-16	19,68%	2,18%	2,179%	8,733,335,00	30	190,294,33	9,703,633,86	18,436,968,86
1-feb-16	29-feb-16	19,68%	2,18%	2,179%	8,733,335,00	30	190,294,33	9,893,928,20	18,627,263,20
1-mar-16	31-mar-16	19,68%	2,18%	2,179%	8,733,335,00	30	190,294,33	10,084,222,53	18,817,557,53
1-abr-16	30-abr-16	20,54%	2,26%	2,263%	8,733,335,00	30	197,667,24	10,281,889,77	19,015,224,77
1-may-16	31-may-16	20,54%	2,26%	2,263%	8,733,335,00	30	197,667,24	10,479,557,01	19,212,892,01
1-jun-16	30-jun-16	20,54%	2,26%	2,263%	8,733,335,00	30	197,667,24	10,677,224,25	19,410,559,25
1-jul-16	31-jul-16	21,34%	2,34%	2,341%	8,733,335,00	30	204,466,16	10,881,690,41	19,615,025,41
1-ago-16	31-ago-16	21,34%	2,34%	2,341%	8,733,335,00	30	204,466,16	11,086,156,58	19,819,491,58
1-sep-16	30-sep-16	21,34%	2,34%	2,341%	8,733,335,00	30	204,466,16	11,290,622,74	20,023,957,74
1-oct-16	31-oct-16	21,99%	2,40%	2,404%	8,733,335,00	30	209,948,70	11,500,571,44	20,233,906,44
1-nov-16	30-nov-16	21,99%	2,40%	2,404%	8,733,335,00	30	209,948,70	11,710,520,13	20,443,855,13
1-dic-16	31-dic-16	21,99%	2,40%	2,404%	8,733,335,00	30	212,885,59	11,920,468,83	20,653,803,83
1-ene-17	31-ene-17	22,34%	2,44%	2,438%	8,733,335,00	30	212,885,59	12,133,354,42	20,866,689,42
1-feb-17	28-feb-17	22,34%	2,44%	2,438%	8,733,335,00	30	212,885,59	12,346,240,01	21,079,575,01
1-mar-17	31-mar-17	22,34%	2,44%	2,438%	8,733,335,00	30	212,801,82	12,559,125,60	21,292,460,60
1-abr-17	30-abr-17	22,33%	2,44%	2,437%	8,733,335,00	30	212,801,82	12,771,927,42	21,505,262,42
1-may-17	31-may-17	22,33%	2,44%	2,437%	8,733,335,00	30	212,801,82	12,984,729,25	21,718,084,25
1-jun-17	30-jun-17	22,33%	2,44%	2,437%	8,733,335,00	30	212,801,82	13,197,531,07	21,930,866,07
1-jul-17	31-jul-17	21,98%	2,40%	2,403%	8,733,335,00	30	209,864,63	13,407,395,70	22,140,730,70
1-ago-17	31-ago-17	21,98%	2,40%	2,403%	8,733,335,00	30	209,864,63	13,617,260,33	22,350,595,33
1-sep-17	30-sep-17	21,48%	2,35%	2,355%	8,733,335,00	30	205,650,14	13,572,910,48	22,306,245,48
1-oct-17	31-oct-17	21,15%	2,32%	2,323%	8,733,335,00	30	202,856,56	13,525,767,04	22,259,102,04
1-nov-17	30-nov-17	20,96%	2,30%	2,304%	8,733,335,00	30	201,243,77	13,727,010,81	22,460,345,81
1-dic-17	31-dic-17	20,77%	2,29%	2,286%	8,733,335,00	30	199,627,77	13,926,638,58	22,659,973,58
1-ene-18	31-ene-18	20,69%	2,28%	2,278%	8,733,335,00	30	198,946,38	14,125,584,96	22,858,919,96
1-feb-18	28-feb-18	21,01%	2,31%	2,309%	8,733,335,00	30	201,668,50	14,327,253,46	23,060,588,46
1-mar-18	31-mar-18	20,68%	2,28%	2,277%	8,733,335,00	30	198,861,17	14,526,114,63	23,259,449,63
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	8,733,335,00	30	197,155,02	14,723,269,64	23,456,604,64
1-may-18	31-may-18	20,44%	2,25%	2,254%	8,733,335,00	30	196,813,36	14,920,083,00	23,653,418,00
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	8,733,335,00	30	195,445,28	15,115,528,28	23,848,863,28
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	8,733,335,00	30	193,303,02	15,308,831,30	24,042,166,30
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	8,733,335,00	30	192,530,43	15,501,361,73	24,234,696,73
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	8,733,335,00	30	191,413,15	15,692,774,88	24,426,109,88
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	8,733,335,00	30	189,863,61	15,882,638,49	24,615,973,49

250,000,00
250,000,00

1-nov-18	30-nov-18	19,49%	2,16%	2,160%	8,733,335,00	30	188,656,36	416,542,00	16,071,294,85	24,804,629,85
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	8,733,335,00	30	187,879,32	429,795,00	15,842,632,17	24,575,967,17
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	8,733,335,00	30	185,803,58	429,795,00	15,598,640,75	24,331,975,75
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	8,733,335,00	30	190,466,56	429,795,00	15,359,312,31	24,092,647,31
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	8,733,335,00	30	187,620,15	429,795,00	15,117,137,45	23,850,472,45
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	8,733,335,00	30	187,188,00	429,795,00	14,874,530,45	23,607,865,45
1-may-19	31-may-19	19,34%	2,15%	2,145%	8,733,335,00	30	187,360,88	429,795,00	14,632,096,34	23,365,431,34
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	8,733,335,00	30	187,015,07	429,795,00	14,389,316,41	23,122,651,41
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	8,733,335,00	30	186,842,11	429,795,00	14,146,363,52	22,879,698,52
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	8,733,335,00	30	187,188,00	429,795,00	13,903,756,52	22,637,091,52
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	8,733,335,00	30	187,188,00	429,795,00	13,661,149,52	22,394,484,52
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	8,733,335,00	30	185,283,81	429,795,00	13,416,638,33	22,149,973,33
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	8,733,335,00	30	184,676,99	429,795,00	13,171,520,31	21,904,855,31
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	8,733,335,00	30	183,635,67	429,795,00	12,925,360,99	21,658,695,99
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	8,733,335,00	30	182,419,11	456,275,00	12,651,505,10	21,384,840,10
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	8,733,335,00	30	184,937,11	456,275,00	12,380,167,20	21,113,502,20
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	8,733,335,00	30	183,982,93	456,275,00	12,107,875,13	20,841,210,13
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	8,733,335,00	30	181,723,11	456,275,00	11,833,323,24	20,566,658,24
1-may-20	31-may-20	18,19%	2,03%	2,031%	8,733,335,00	30	177,359,52	456,275,00	11,554,407,76	20,287,742,76
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	8,733,335,00	30	176,746,73	456,275,00	11,274,879,49	20,008,214,49
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	8,733,335,00	30	176,746,73	456,275,00	10,995,351,22	19,728,686,22
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	8,733,335,00	30	178,234,12	456,275,00	10,717,310,34	19,450,645,34
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	8,733,335,00	30	178,758,42	456,275,00	10,439,793,76	19,173,128,76
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	8,733,335,00	30	176,483,97	456,275,00	10,160,002,73	18,893,337,73
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	8,733,335,00	30	174,290,95	456,275,00	9,878,018,69	18,611,353,69
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	8,733,335,00	30	170,946,16	456,275,00	9,592,689,84	18,326,024,84
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	8,733,335,00	30	169,710,37	463,597,00	9,298,803,21	18,032,138,21
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	8,733,335,00	30	171,651,47	463,597,00	9,006,857,68	17,740,192,68
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	8,733,335,00	30	170,505,02	463,597,00	8,713,765,70	17,447,100,70
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	8,733,335,00	30	169,622,03	463,597,00	8,419,790,73	17,153,125,73
1-may-21	31-may-21	17,22%	1,93%	1,933%	8,733,335,00	30	168,826,51	463,597,00	8,125,020,24	16,858,355,24
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	8,733,335,00	30	168,738,07	463,597,00	7,830,161,30	16,563,496,30
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	8,733,335,00	30	168,472,69	463,597,00	7,535,037,00	16,268,372,00
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	8,733,335,00	30	169,003,36	463,597,00	7,240,443,35	15,973,778,35
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	8,733,335,00	30	168,561,16	463,597,00	6,945,407,51	15,678,742,51
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	8,733,335,00	30	167,587,48	463,597,00	6,649,397,99	15,382,732,99

1-nov-21	30-nov-21	17,27%	1,94%	1,938%	8.733.335,00	30	169.268,56	463.597,00	6.355.069,55	15.088.404,55
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	8.733.335,00	30	170.946,16	463.597,00	6.062.418,70	14.795.753,70
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	8.733.335,00	30	172.708,30	489.668,00	5.745.459,00	14.478.794,00
1-feb-22	28-feb-22	18,30%	2,04%	2,042%	8.733.335,00	30	178.321,52	489.668,00	5.434.112,53	14.167.447,53
1-mar-22	31-mar-22	18,47%	2,06%	2,059%	8.733.335,00	30	179.806,02	489.668,00	5.124.250,55	13.857.585,55
1-abr-22	30-abr-22	19,05%	2,12%	2,117%	8.733.335,00	30	184.850,41		5.309.100,96	14.042.435,96
1-may-22	31-may-22	19,71%	2,18%	2,182%	8.733.335,00	30	190.552,66		5.499.653,62	14.232.988,62
1-jun-22	30-jun-22	20,40%	2,25%	2,250%	8.733.335,00	30	196.471,55		5.696.125,18	14.429.460,18
1-jul-22	8-jul-22	21,28%	2,34%	2,335%	8.733.335,00	8	54.388,86		5.750.514,03	14.483.849,03
Resultados >>							24.685.764,03	18.935.250,00	5.750.514,03	14.483.849,03

SALDO DE CAPITAL	8.733.335,00
SALDO DE INTERESES	5.750.514,03
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	14.483.849,03
COSTAS JUDICIALES	1.007.061,00
SALDO TOTAL ADEUDADO	15.490.910,03

Abonos	
Títulos Pagados	18.935.250,00
Títulos Constituidos	
Efectivo	
Total Abonos	18.935.250,00



Banco Agrario de Colombia

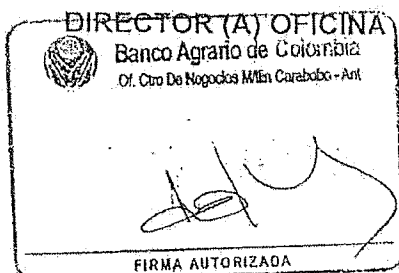
El Banco que hace crecer el campo

Nit : 800.037.800-8

CERTIFICACION

El Banco Agrario de Colombia, certifica que: COOPERATIVA FINANCIERA JOHN F. KENNEDY, identificado(a) con NIT JURIDICAS No. 8909074890, se encuentra vinculado(a) con nuestra entidad en el producto de: AHO - CUENTAS AHORROS, número 0-132-30-12753-5, con una antigüedad de DIEZ Y SIETE (17) año(s).

Se expide en MEDELLIN, a los veinte y dos (22) días del mes de mayo de 2020, con destino a: QUIEN PUEDA INTERESAR



Medellin, 06 de julio de 2022

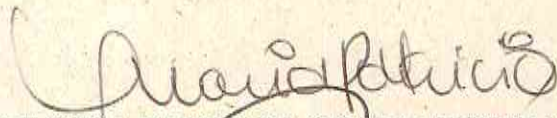
**Señores
JUZGADO 2 CIVIL MUNICIPAL DE ORALIDAD
ENVIGADO**

REFERENCIA: EJECUTIVO
DEMANDANTE: BANCOLOMBIA S.A.
DEMANDADO: CARMEN ELISA BOLIVAR GOMEZ
RADICADO: 05266400300220200039500

ASUNTO: ANEXAR LIQUIDACION DE CREDITO

GLORIA PATRICIA GÓMEZ PINEDA, abogada titulada e inscrita, actuando en calidad de apoderada de la parte demandante en el proceso de la referencia, por medio del presente escrito me permito muy respetuosamente, anexar liquidación de crédito.

Atentamente,



GLORIA PATRICIA GOMEZ PINEDA
T.P 66.733 del CS de la J
K.T

JUZGADO SEGUNDO CIVIL MUNICIPAL DE ORALIDAD DE ENVIGADO								
LIQUIDACIÓN JUDICIAL PAGARE No. 290104400								
PROCESO DE REINTEGRA 24 CONTRA:								
CARMEN ELISA BOLIVAR GOMEZ CC.32.332.542								
VALOR EN PESOS								
Desde	Hasta	Tasa E.A. mandamient o	Tasa Maxima Legal	Tasa E.A. Aplicada mora	Días Mora	capital	Intereses de mora	acumulado intereses de mora
30/01/2020	31/01/2020	24,80%	28,16%	24,80%	2	54.769.497,00	66.526,72	66.526,72
01/02/2020	29/02/2020	24,80%	28,59%	24,80%	29	54.769.497,00	972.586,68	1.039.113,40
01/03/2020	31/03/2020	24,80%	28,43%	24,80%	31	54.769.497,00	1.040.294,77	2.079.408,17
01/04/2020	30/04/2020	24,80%	28,04%	24,80%	30	54.769.497,00	1.006.430,45	3.085.838,62
01/05/2020	31/05/2020	24,80%	27,29%	24,80%	31	54.769.497,00	1.040.294,77	4.126.133,39
01/06/2020	30/06/2020	24,80%	27,18%	24,80%	30	54.769.497,00	1.006.430,45	5.132.563,83
01/07/2020	31/07/2020	24,80%	27,18%	24,80%	31	54.769.497,00	1.040.294,77	6.172.858,60
01/08/2020	31/08/2020	24,80%	27,44%	24,80%	31	54.769.497,00	1.040.294,77	7.213.153,37
01/09/2020	30/09/2020	24,80%	27,53%	24,80%	30	54.769.497,00	1.006.430,45	8.219.583,82
01/10/2020	31/10/2020	24,80%	27,14%	24,80%	31	54.769.497,00	1.040.294,77	9.259.878,59
01/11/2020	30/11/2020	24,80%	26,76%	24,80%	30	54.769.497,00	1.006.430,45	10.266.309,04
01/12/2020	31/12/2020	24,80%	26,19%	24,80%	31	54.769.497,00	1.040.294,77	11.306.603,81
01/01/2021	31/01/2021	24,80%	25,98%	24,80%	31	54.769.497,00	1.040.294,77	12.346.898,57
01/02/2021	28/02/2021	24,80%	26,31%	24,80%	28	54.769.497,00	938.763,44	13.285.662,02
01/03/2021	31/03/2021	24,80%	26,12%	24,80%	31	54.769.497,00	1.040.294,77	14.325.956,79
01/04/2021	30/04/2021	24,80%	25,97%	24,80%	30	54.769.497,00	1.006.430,45	15.332.387,24
01/05/2021	31/05/2021	24,80%	25,83%	24,80%	31	54.769.497,00	1.040.294,77	16.372.682,00
01/06/2021	30/06/2021	24,80%	25,82%	24,80%	30	54.769.497,00	1.006.430,45	17.379.112,45
01/07/2021	31/07/2021	24,80%	25,77%	24,80%	31	54.769.497,00	1.040.294,77	18.419.407,22
01/08/2021	31/08/2021	24,80%	25,86%	24,80%	31	54.769.497,00	1.040.294,77	19.459.701,99
01/09/2021	30/09/2021	24,80%	25,79%	24,80%	30	54.769.497,00	1.006.430,45	20.466.132,44
01/10/2021	31/10/2021	24,80%	25,62%	24,80%	31	54.769.497,00	1.040.294,77	21.506.427,21
01/11/2021	30/11/2021	24,80%	25,91%	24,80%	30	54.769.497,00	1.006.430,45	22.512.857,66
01/12/2021	31/12/2021	24,80%	26,19%	24,80%	31	54.769.497,00	1.040.294,77	23.553.152,43
01/01/2022	31/01/2022	24,80%	26,49%	24,80%	31	54.769.497,00	1.040.294,77	24.593.447,19
01/02/2022	28/02/2022	24,80%	27,45%	24,80%	28	54.769.497,00	938.763,44	25.532.210,64
01/03/2022	31/03/2022	24,80%	27,71%	24,80%	31	54.769.497,00	1.040.294,77	26.572.505,41
01/04/2022	30/04/2022	24,80%	28,58%	24,80%	30	54.769.497,00	1.006.430,45	27.578.935,86
01/05/2022	31/05/2022	24,80%	29,57%	24,80%	31	54.769.497,00	1.040.294,77	28.619.230,62
01/06/2022	30/06/2022	24,80%	30,60%	24,80%	30	54.769.497,00	1.006.430,45	29.625.661,07
TOTAL						54.769.497,00		29.625.661,07

Fecha Saldo	30/06/22
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CONCEPTO	PESOS
Capital	54.769.497,00
Intereses de Mora	29.625.661,07
TOTAL	84.395.158,07

Elaboró: Yudy Mora

JUZGADO SEGUNDO CIVIL MUNICIPAL DE ORALIDAD DE ENVIGADO								
LIQUIDACIÓN JUDICIAL PAGARE No. 2750093402								
PROCESO DE REINTEGRA 24 CONTRA:								
CARMEN ELISA BOLIVAR GOMEZ CC.32.332.542								
VALOR EN PESOS								
Desde	Hasta	Tasa E.A. mandamient o	Tasa Maxima Legal	Tasa E.A. Aplicada mora	Dias Mora	capital	intereses de mora	acumulado intereses de mora
01/12/2019	31/12/2019	25,19%	28,37%	25,19%	31	10.924.662,00	210.454,00	210.454,00
01/01/2020	31/01/2020	25,19%	28,16%	25,19%	31	10.924.662,00	210.454,00	420.908,00
01/02/2020	29/02/2020	25,19%	28,59%	25,19%	29	10.924.662,00	196.754,81	617.662,81
01/03/2020	31/03/2020	25,19%	28,43%	25,19%	31	10.924.662,00	210.454,00	828.116,81
01/04/2020	30/04/2020	25,19%	28,04%	25,19%	30	10.924.662,00	203.602,30	1.031.719,10
01/05/2020	31/05/2020	25,19%	27,29%	25,19%	31	10.924.662,00	210.454,00	1.242.173,10
01/06/2020	30/06/2020	25,19%	27,18%	25,19%	30	10.924.662,00	203.602,30	1.445.775,40
01/07/2020	31/07/2020	25,19%	27,18%	25,19%	31	10.924.662,00	210.454,00	1.656.229,40
01/08/2020	31/08/2020	25,19%	27,44%	25,19%	31	10.924.662,00	210.454,00	1.866.683,39
01/09/2020	30/09/2020	25,19%	27,53%	25,19%	30	10.924.662,00	203.602,30	2.070.285,69
01/10/2020	31/10/2020	25,19%	27,14%	25,19%	31	10.924.662,00	210.454,00	2.280.739,69
01/11/2020	30/11/2020	25,19%	26,76%	25,19%	30	10.924.662,00	203.602,30	2.484.341,98
01/12/2020	31/12/2020	25,19%	26,19%	25,19%	31	10.924.662,00	210.454,00	2.694.795,98
01/01/2021	31/01/2021	25,19%	25,98%	25,19%	31	10.924.662,00	210.454,00	2.905.249,98
01/02/2021	28/02/2021	25,19%	26,31%	25,19%	28	10.924.662,00	189.911,53	3.095.161,52
01/03/2021	31/03/2021	25,19%	26,12%	25,19%	31	10.924.662,00	210.454,00	3.305.615,52
01/04/2021	30/04/2021	25,19%	25,97%	25,19%	30	10.924.662,00	203.602,30	3.509.217,81
01/05/2021	31/05/2021	25,19%	25,83%	25,19%	31	10.924.662,00	210.454,00	3.719.671,81
01/06/2021	30/06/2021	25,19%	25,82%	25,19%	30	10.924.662,00	203.602,30	3.923.274,11
01/07/2021	31/07/2021	25,19%	25,77%	25,19%	31	10.924.662,00	210.454,00	4.133.728,10
01/08/2021	31/08/2021	25,19%	25,86%	25,19%	31	10.924.662,00	210.454,00	4.344.182,10
01/09/2021	30/09/2021	25,19%	25,79%	25,19%	30	10.924.662,00	203.602,30	4.547.784,40
01/10/2021	31/10/2021	25,19%	25,62%	25,19%	31	10.924.662,00	210.454,00	4.758.238,40
01/11/2021	30/11/2021	25,19%	25,91%	25,19%	30	10.924.662,00	203.602,30	4.961.840,69
01/12/2021	31/12/2021	25,19%	26,19%	25,19%	31	10.924.662,00	210.454,00	5.172.294,69
01/01/2022	31/01/2022	25,19%	26,49%	25,19%	31	10.924.662,00	210.454,00	5.382.748,69
01/02/2022	28/02/2022	25,19%	27,45%	25,19%	28	10.924.662,00	189.911,53	5.572.660,23
01/03/2022	31/03/2022	25,19%	27,71%	25,19%	31	10.924.662,00	210.454,00	5.783.114,23
01/04/2022	30/04/2022	25,19%	28,58%	25,19%	30	10.924.662,00	203.602,30	5.986.716,52
01/05/2022	31/05/2022	25,19%	29,57%	25,19%	31	10.924.662,00	210.454,00	6.197.170,52
01/06/2022	30/06/2022	25,19%	30,60%	25,19%	30	10.924.662,00	203.602,30	6.400.772,81
TOTAL						10.924.662,00		6.400.772,81

Fecha Saldo	30/06/22
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CONCEPTO	PESOS
Capital	10.924.662,00
Intereses de Mora	6.400.772,81
TOTAL	17.325.434,81

Elaboró: Yudy Mora

Señor

JUZGADO 02 CIVIL MUNICIPAL DE ORALIDAD DE ENVIGADO.
E.S.D.

Ref. Ejecutivo de CONFIAR COOPERATIVA FINANCIERA NIT: 890.981.395 - 1
contra LINA MARCELA VÉLEZ ARANGO C.C. 43.750.998 Y OTRO.

Rdo. 2020 - 00819.

ASUNTO: LIQUIDACIÓN DEL CRÉDITO.

ANTONIO MEJÍA GIRALDO, obrando como apoderado de la demandante en el proceso de la referencia por medio de este escrito, allego al despacho liquidación del crédito, a la cual, se le imputa abono extraprocesal realizado por el demandado por valor de \$ 234.000,00. el día 29 de noviembre de 2021. Una vez en firme, solicito se haga entrega de los títulos judiciales.

Autorizo a mis dependientes ESTEFANIA ECHEVERRI SANCHEZ C.C. 1.152.444.391 y - o JULIAN ANDRES VILLA BEDOYA, con T.P No. 327.267 del C.S de la J, para que tengan acceso al expediente, saquen copias informales, reclamen oficios, títulos judiciales y retiren la demanda y sus anexos.

Por la atención prestada muchas gracias.

Atentamente,



ANTONIO MEJIA GIRALDO.
C.C. 71.555.698
T.P. 55.830 C.S.J.

JUZGADO 02 CIVIL MUNICIPAL DE ORALIDAD DE ENVIGADO
LIQUIDACIÓN DE CRÉDITO
Medellín, 01 de julio de 2022

Por el apoderado de la parte demandante, se procede a efectuar la liquidación del crédito, conforme lo dispuesto en el artículo 446 del C.G del P y con aplicación de los Arts. 111 de la Ley 510/99 y 305 del C. P.

Plazo TEA pactada, a mensual >>>		Plazo Hasta	
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>	Máxima		
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	1-jul-22
Tasa mensual pactada >>>			Comercial x
Resultado tasa pactada o pedida >>	Máxima		Consumo
Saldo de capital, Fol. >>			Microc u Otros
Intereses en sentencia o liquidación anterior, Fol. >>			

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u otros	LIQUIDACIÓN DE CRÉDITO					Saldo de Intereses	Saldo de Capital más Intereses
Desde	Hasta	Efec. Anual	Autorizada	Aplicable		Capital Liquidable	días	Liq Intereses	Abonos	Folio	0.00	0.00
8-ago-20	31-ago-20					0.00		0.00	Valor			
8-ago-20	31-ago-20	18.29%	2.04%	2.041%	18 300 000,00	18.300.000,00	23	286.331,01			286.331,01	18.586.331,01
1-sep-20	30-sep-20	18.35%	2.05%	2.047%		18.300.000,00	30	374.573,88			660.904,89	18.960.904,89
1-oct-20	31-oct-20	18.09%	2.02%	2.021%		18.300.000,00	30	369.807,94			1.030.712,83	19.330.712,83
1-nov-20	30-nov-20	17.84%	2.00%	1.996%		18.300.000,00	30	365.212,66			1.395.925,49	19.695.925,49
1-dic-20	31-dic-20	17.46%	1.96%	1.957%		18.300.000,00	30	358.203,90			1.754.129,39	20.054.129,39
1-ene-21	31-ene-21	17.32%	1.94%	1.943%		18.300.000,00	30	355.614,41			2.109.743,79	20.409.743,79
1-feb-21	28-feb-21	17.54%	1.97%	1.965%		18.300.000,00	30	359.681,83			2.469.425,63	20.769.425,63
1-mar-21	31-mar-21	17.41%	1.95%	1.952%		18.300.000,00	30	357.279,53			2.826.705,16	21.126.705,16
1-abr-21	30-abr-21	17.31%	1.94%	1.942%		18.300.000,00	30	355.429,29			3.182.134,45	21.482.134,45
1-may-21	31-may-21	17.22%	1.93%	1.933%		18.300.000,00	30	353.762,35			3.535.896,80	21.835.896,80
1-jun-21	30-jun-21	17.21%	1.93%	1.932%		18.300.000,00	30	353.577,03			3.889.473,83	22.189.473,83
1-jul-21	31-jul-21	17.18%	1.93%	1.929%		18.300.000,00	30	353.020,96			4.242.494,78	22.542.494,78
1-ago-21	31-ago-21	17.24%	1.94%	1.935%		18.300.000,00	30	354.132,92			4.596.627,70	22.896.627,70
1-sep-21	30-sep-21	17.19%	1.93%	1.930%		18.300.000,00	30	353.206,33			4.949.834,04	23.249.834,04
1-oct-21	31-oct-21	17.08%	1.92%	1.919%		18.300.000,00	30	351.166,06			5.301.000,10	23.601.000,10
1-nov-21	28-nov-21	17.27%	1.94%	1.938%		18.300.000,00	28	331.042,72			5.632.042,82	23.932.042,82

29-nov-21	30-nov-21	17.27%	1.94%	1.938%	18.300.000,00	2	23.645,91	234.000,00	5.421.688,73	23.721.688,73
1-dic-21	31-dic-21	17.46%	1.96%	1.957%	18.300.000,00	30	358.203,90		5.779.892,63	24.079.892,63
1-ene-22	31-ene-22	17.66%	1.98%	1.978%	18.300.000,00	30	361.896,33		6.141.788,95	24.441.788,95
1-feb-22	28-feb-22	18.30%	2.04%	2.042%	18.300.000,00	30	373.658,39		6.515.447,34	24.815.447,34
1-mar-22	31-mar-22	18.47%	2.06%	2.059%	18.300.000,00	30	376.769,04		6.892.216,38	25.192.216,38
1-abr-22	30-abr-22	19.05%	2.12%	2.117%	18.300.000,00	30	387.339,15		7.279.555,53	25.579.555,53
1-may-22	31-may-22	19.71%	2.18%	2.182%	18.300.000,00	30	399.287,75		7.678.843,28	25.978.843,28
1-jun-22	30-jun-22	20.40%	2.25%	2.250%	18.300.000,00	30	411.690,32		8.090.533,59	26.390.533,59
1-jul-22	1-jul-22	21.28%	2.34%	2.335%	18.300.000,00	1	14.245,93		8.104.779,53	26.404.779,53
Resultados >>							234.000,00		8.104.779,53	26.404.779,53

SALDO DE CAPITAL	18.300.000,00
SALDO DE INTERESES	8.104.779,53
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	26.404.779,53
COSTAS	2.200.000,00
TOTAL	28.604.779,53

LIQUIDACIÓN DE CRÉDITO 5106080006570448

Plazo TEA pactada, a mensual >>>		Plazo Hasta		01-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			01-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	30-jun-22	04-ene-07
Tasa mensual pactada >>>			Comercial	X
Resultado tasa pactada o pedida >>	Máxima		Consumo	
			Microc u Ot	
Saldo de capital, Fol. >>		47.300.000,00		
Intereses en sentencia o liquidación anterior, Fol. >>		6.280.512,00		

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses
08-dic-21	31-dic-21		1,5		0,00	47.300.000,00		6.280.512,00
08-dic-21	31-dic-21	19,26%	2,14%	2,137%		47.300.000,00	23	775.104,17
01-ene-22	31-ene-22	17,66%	1,98%	1,978%		47.300.000,00	30	935.393,24
01-feb-22	28-feb-22	18,30%	2,04%	2,042%		47.300.000,00	30	965.794,64
01-mar-22	31-mar-22	18,47%	2,06%	2,059%		47.300.000,00	30	973.834,72
01-abr-22	30-abr-22	19,05%	2,12%	2,117%		47.300.000,00	30	1.001.155,28
01-may-22	31-may-22	19,71%	2,18%	2,182%		47.300.000,00	30	1.032.038,83
01-jun-22	30-jun-22	20,40%	2,25%	2,250%		47.300.000,00	30	1.064.095,73
Resultados >>						47.300.000,00		13.027.928,61

SALDO DE CAPITAL	47.300.000,00
SALDO DE INTERESES	13.027.928,61
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$60.327.928,61

Clara Teresa Mejía Vallejo
Abogada U de M
Teléfono 448 43 49
Calle 51 #49-11 Of. 902. Medellín
Correo electrónico: abogadasexternas@hotmail.com

Juzgado
Segundo Civil Municipal de Oralidad
Envigado

Proceso : Ejecutivo Singular de Mínima Cuantía
Demandante : Cooperativa Financiera John F. Kennedy
Demandados : Adolfo Restrepo Botero y Otra
Radicado : 2012-00915
Asunto : Aporto Liquidación de Crédito actualizada

En calidad de Endosataria al Cobro de la Cooperativa Financiera John F. Kennedy, adjunto la liquidación del crédito al 08 de julio de 2022 actualizada.

En ella se imputan abonos por la suma de **\$8.713.498,17**, los cuales ya fueron entregados por el Despacho mediante títulos judiciales.

Le solicito al Despacho hacer entrega los títulos judiciales a nombre de la:

Cooperativa Financiera John F. Kennedy Nit 890 907 489 – 0

Correo electrónico: juridicoantioquia@ifk.com.co

Mediante **abono a la cuenta** de ahorros número **0-132-30-12753-5** en el Banco Agrario de Colombia a nombre de la entidad, para lo cual adjunto certificación bancaria donde se acredita la titularidad.

Una vez abonados, solicito enviar la orden de pago al correo electrónico abogadasexternas@hotmail.com, para que la entidad los pueda identificar.

Del señor Juez atentamente,



Clara Teresa Mejía Vallejo
C.C. 32.539.650 de Medellín
T.P. # 87096 del C. S de J.

LIQUIDACIÓN DE CRÉDITO RESTREPO BOTERO ADOLFO

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			1-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	8-jul-22	4-ene-07
Tasa mensual pactada >>>			Comercial	
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>			Microc u Otros	
Intereses en sentencia o liquidación anterior, Fol. >>				

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Liq Intereses	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
16-dic-11	31-dic-11					0,00		0,00	Valor	Folio	0,00	0,00
16-dic-11	31-dic-11	19,39%	2,15%	2,150%	34.029.730,00	34.029.730,00						
1-ene-12	31-ene-12	19,92%	2,20%	2,203%		34.029.730,00	30	365.870,72			365.870,72	34.395.600,72
1-feb-12	29-feb-12	19,92%	2,20%	2,203%		34.029.730,00	30	749.531,82			1.115.402,53	35.145.132,53
1-mar-12	31-mar-12	19,92%	2,20%	2,203%		34.029.730,00	30	749.531,82			1.864.934,35	35.894.664,35
1-abr-12	30-abr-12	20,52%	2,26%	2,261%		34.029.730,00	30	769.551,81			2.614.466,17	36.644.196,17
1-may-12	31-may-12	20,52%	2,26%	2,261%		34.029.730,00	30	769.551,81			3.384.017,98	37.413.747,98
1-jun-12	30-jun-12	20,52%	2,26%	2,261%		34.029.730,00	30	769.551,81			4.153.569,80	38.183.299,80
1-jul-12	31-jul-12	20,86%	2,29%	2,295%		34.029.730,00	30	780.840,48			4.923.121,61	38.952.851,61
1-ago-12	31-ago-12	20,86%	2,29%	2,295%		34.029.730,00	30	780.840,48			5.703.962,09	39.733.692,09
1-sep-12	30-sep-12	20,86%	2,29%	2,295%		34.029.730,00	30	780.840,48			6.484.802,58	40.514.532,58
1-oct-12	31-oct-12	20,89%	2,30%	2,298%		34.029.730,00	30	781.834,61			7.265.643,06	41.295.373,06
1-nov-12	30-nov-12	20,89%	2,30%	2,298%		34.029.730,00	30	781.834,61			8.047.477,68	42.077.207,68
1-dic-12	31-dic-12	20,89%	2,30%	2,298%		34.029.730,00	30	781.834,61			8.829.312,29	42.859.042,29
1-ene-13	31-ene-13	20,75%	2,28%	2,284%		34.029.730,00	30	777.192,67			9.611.146,90	43.640.876,90
1-feb-13	28-feb-13	20,75%	2,28%	2,284%		34.029.730,00	30	777.192,67			10.388.339,58	44.418.069,58
1-mar-13	31-mar-13	20,75%	2,28%	2,284%		34.029.730,00	30	777.192,67			11.165.532,25	45.195.262,25
1-abr-13	30-abr-13	20,83%	2,29%	2,292%		34.029.730,00	30	779.846,04			11.942.724,92	45.972.454,92
1-may-13	31-may-13	20,83%	2,29%	2,292%		34.029.730,00	30	779.846,04			12.722.570,96	46.752.300,96
1-jun-13	30-jun-13	20,83%	2,29%	2,292%		34.029.730,00	30	779.846,04			13.502.417,01	47.532.147,01
1-jul-13	31-jul-13	20,34%	2,24%	2,244%		34.029.730,00	30	763.559,11			14.282.263,05	48.311.993,05
1-ago-13	31-ago-13	20,34%	2,24%	2,244%		34.029.730,00	30	763.559,11			15.045.822,16	49.075.552,16
1-sep-13	30-sep-13	20,34%	2,24%	2,244%		34.029.730,00	30	763.559,11			15.809.381,27	49.839.111,27
1-oct-13	31-oct-13	19,85%	2,20%	2,196%		34.029.730,00	30	747.187,88			16.572.940,38	50.602.670,38
1-nov-13	30-nov-13	19,85%	2,20%	2,196%		34.029.730,00	30	747.187,88			17.320.128,25	51.349.858,25
1-dic-13	31-dic-13	19,85%	2,20%	2,196%		34.029.730,00	30	747.187,88			18.067.316,13	52.097.046,13
1-ene-14	31-ene-14	19,65%	2,18%	2,176%		34.029.730,00	30	740.481,30			18.814.504,01	52.844.234,01
											19.554.985,31	53.584.715,31

1-feb-14	28-feb-14	19,65%	2,18%	2,176%	34.029.730,00	30	740.481,30	20.295.466,61	54.325.196,61
1-mar-14	31-mar-14	19,65%	2,18%	2,176%	34.029.730,00	30	740.481,30	21.035.947,92	55.065.677,92
1-abr-14	30-abr-14	19,63%	2,17%	2,174%	34.029.730,00	30	739.809,86	21.775.757,78	55.805.487,78
1-may-14	31-may-14	19,63%	2,17%	2,174%	34.029.730,00	30	739.809,86	22.515.567,64	56.545.297,64
1-jun-14	30-jun-14	19,63%	2,17%	2,174%	34.029.730,00	30	739.809,86	23.255.377,50	57.285.107,50
1-jul-14	31-jul-14	19,33%	2,14%	2,144%	34.029.730,00	30	729.721,10	23.985.098,60	58.014.828,60
1-ago-14	31-ago-14	19,33%	2,14%	2,144%	34.029.730,00	30	729.721,10	24.714.819,70	58.744.549,70
1-sep-14	30-sep-14	19,33%	2,14%	2,144%	34.029.730,00	30	729.721,10	25.444.540,80	59.474.270,80
1-oct-14	31-oct-14	19,17%	2,13%	2,129%	34.029.730,00	30	724.327,23	26.168.868,03	60.198.598,03
1-nov-14	30-nov-14	19,17%	2,13%	2,129%	34.029.730,00	30	724.327,23	26.893.195,26	60.922.925,26
1-dic-14	31-dic-14	19,17%	2,13%	2,129%	34.029.730,00	30	724.327,23	27.617.522,49	61.647.252,49
1-ene-15	31-ene-15	19,21%	2,13%	2,132%	34.029.730,00	30	725.676,56	28.343.199,05	62.372.929,05
1-feb-15	28-feb-15	19,21%	2,13%	2,132%	34.029.730,00	30	725.676,56	29.068.605,60	63.098.605,60
1-mar-15	31-mar-15	19,21%	2,13%	2,132%	34.029.730,00	30	725.676,56	29.794.552,16	63.824.282,16
1-abr-15	30-abr-15	19,37%	2,15%	2,148%	34.029.730,00	30	731.068,13	30.525.620,29	64.555.350,29
1-may-15	31-may-15	19,37%	2,15%	2,148%	34.029.730,00	30	731.068,13	31.256.688,43	65.286.418,43
1-jun-15	30-jun-15	19,37%	2,15%	2,148%	34.029.730,00	30	731.068,13	31.987.756,56	66.017.486,56
1-jul-15	31-jul-15	19,26%	2,14%	2,137%	34.029.730,00	30	727.362,41	32.715.118,97	66.744.848,97
1-ago-15	31-ago-15	19,26%	2,14%	2,137%	34.029.730,00	30	727.362,41	33.442.481,38	67.472.211,38
1-sep-15	30-sep-15	19,26%	2,14%	2,137%	34.029.730,00	30	727.362,41	34.169.843,80	68.199.573,80
1-oct-15	31-oct-15	19,33%	2,14%	2,144%	34.029.730,00	30	729.721,10	34.899.564,90	68.929.294,90
1-nov-15	30-nov-15	19,33%	2,14%	2,144%	34.029.730,00	30	729.721,10	34.397.099,00	68.426.829,00
1-dic-15	31-dic-15	19,33%	2,14%	2,144%	34.029.730,00	30	729.721,10	35.126.820,10	69.156.550,10
1-ene-16	31-ene-16	19,68%	2,18%	2,179%	34.029.730,00	30	741.488,20	35.868.308,29	69.898.038,29
1-feb-16	29-feb-16	19,68%	2,18%	2,179%	34.029.730,00	30	741.488,20	36.609.796,49	70.639.526,49
1-mar-16	31-mar-16	19,68%	2,18%	2,179%	34.029.730,00	30	741.488,20	37.351.284,69	71.381.014,69
1-abr-16	30-abr-16	20,54%	2,26%	2,263%	34.029.730,00	30	770.216,97	38.121.501,65	72.151.231,65
1-may-16	31-may-16	20,54%	2,26%	2,263%	34.029.730,00	30	770.216,97	38.501.141,04	72.530.871,04
1-jun-16	30-jun-16	20,54%	2,26%	2,263%	34.029.730,00	30	770.216,97	39.271.358,01	73.301.088,01
1-jul-16	31-jul-16	21,34%	2,34%	2,341%	34.029.730,00	30	796.709,19	40.068.067,20	74.097.797,20
1-ago-16	31-ago-16	21,34%	2,34%	2,341%	34.029.730,00	30	796.709,19	40.864.776,40	74.894.506,40
1-sep-16	30-sep-16	21,34%	2,34%	2,341%	34.029.730,00	30	796.709,19	41.661.485,59	75.691.215,59
1-oct-16	31-oct-16	21,99%	2,40%	2,404%	34.029.730,00	30	818.072,08	39.880.957,67	73.910.687,67
1-nov-16	30-nov-16	21,99%	2,40%	2,404%	34.029.730,00	30	818.072,08	40.699.029,74	74.728.759,74
1-dic-16	31-dic-16	21,99%	2,40%	2,404%	34.029.730,00	30	818.072,08	41.517.101,82	75.546.831,82
1-ene-17	31-ene-17	22,34%	2,44%	2,438%	34.029.730,00	30	829.515,77	42.346.617,59	76.376.347,59
1-feb-17	28-feb-17	22,34%	2,44%	2,438%	34.029.730,00	30	829.515,77	43.176.133,36	77.205.863,36
1-mar-17	31-mar-17	22,34%	2,44%	2,438%	34.029.730,00	30	829.515,77	44.005.649,13	78.035.379,13
1-abr-17	30-abr-17	22,33%	2,44%	2,437%	34.029.730,00	30	829.189,38	44.834.838,52	78.864.568,52
1-may-17	31-may-17	22,33%	2,44%	2,437%	34.029.730,00	30	829.189,38	45.664.027,90	79.693.757,90
1-jun-17	30-jun-17	22,33%	2,44%	2,437%	34.029.730,00	30	829.189,38	46.493.217,28	80.522.947,28
1-jul-17	31-jul-17	21,98%	2,40%	2,403%	34.029.730,00	30	817.744,51	47.310.961,79	81.340.691,79
1-ago-17	31-ago-17	21,98%	2,40%	2,403%	34.029.730,00	30	817.744,51	48.128.706,29	82.158.436,29
1-sep-17	30-sep-17	21,48%	2,35%	2,355%	34.029.730,00	30	801.322,62	48.930.028,91	82.959.758,91
1-oct-17	31-oct-17	21,15%	2,32%	2,323%	34.029.730,00	30	790.437,34	49.720.466,25	83.750.196,25

1-nov-17	30-nov-17	20,96%	2,30%	2,304%	34.029.730,00	30	784.153,03	1.775.761,59	48.728.857,70	82.758.587,70
1-dic-17	31-dic-17	20,77%	2,29%	2,286%	34.029.730,00	30	777.856,22		49.506.713,92	83.536.443,92
1-ene-18	31-ene-18	20,69%	2,28%	2,278%	34.029.730,00	30	775.201,18		50.281.915,10	84.311.645,10
1-feb-18	28-feb-18	21,01%	2,31%	2,309%	34.029.730,00	30	785.808,01		51.067.723,11	85.097.453,11
1-mar-18	31-mar-18	20,68%	2,28%	2,277%	34.029.730,00	30	774.869,15		51.842.592,26	85.872.322,26
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	34.029.730,00	30	768.221,08	649.650,00	51.961.163,34	85.990.893,34
1-may-18	31-may-18	20,44%	2,25%	2,254%	34.029.730,00	30	766.889,79		52.728.053,13	86.757.783,13
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	34.029.730,00	30	761.559,02		53.489.612,14	87.519.342,14
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	34.029.730,00	30	753.211,65		54.242.823,79	88.272.553,79
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	34.029.730,00	30	750.201,20		54.993.024,99	89.022.754,99
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	34.029.730,00	30	745.847,70		55.738.872,69	89.768.602,69
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	34.029.730,00	30	739.809,86		56.478.682,55	90.508.412,55
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	34.029.730,00	30	735.105,78		57.213.788,33	91.243.518,33
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	34.029.730,00	30	732.078,03		57.945.866,36	91.975.596,36
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	34.029.730,00	30	723.989,80		58.669.856,17	92.699.586,17
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	34.029.730,00	30	742.159,28		59.412.015,45	93.441.745,45
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	34.029.730,00	30	731.068,13		60.143.083,58	94.172.813,58
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	34.029.730,00	30	729.384,25		60.872.467,83	94.902.197,83
1-may-19	31-may-19	19,34%	2,15%	2,145%	34.029.730,00	30	730.057,91		61.602.525,74	95.632.255,74
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	34.029.730,00	30	728.710,45		62.331.236,19	96.360.966,19
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	34.029.730,00	30	728.036,50		63.059.272,70	97.089.002,70
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	34.029.730,00	30	729.384,25		63.788.656,95	97.818.386,95
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	34.029.730,00	30	729.384,25		64.518.041,20	98.547.771,20
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	34.029.730,00	30	721.964,51		65.240.005,71	99.269.735,71
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	34.029.730,00	30	719.600,02		65.959.605,74	99.989.335,74
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	34.029.730,00	30	715.542,50		66.675.148,23	100.704.878,23
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	34.029.730,00	30	710.802,12		67.385.950,35	101.415.680,35
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	34.029.730,00	30	720.613,59		68.106.563,94	102.136.293,94
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	34.029.730,00	30	716.895,59		68.823.459,53	102.853.189,53
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	34.029.730,00	30	708.090,13		69.531.549,66	103.561.279,66
1-may-20	31-may-20	18,19%	2,03%	2,031%	34.029.730,00	30	691.087,25		70.222.636,91	104.252.366,91
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	34.029.730,00	30	688.699,52		70.911.336,42	104.941.066,42
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	34.029.730,00	30	688.699,52		71.600.035,94	105.629.765,94
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	34.029.730,00	30	694.495,16		72.294.531,10	106.324.261,10
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	34.029.730,00	30	696.538,14		72.991.069,24	107.020.799,24
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	34.029.730,00	30	687.675,65		73.678.744,89	107.708.474,89
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	34.029.730,00	30	679.130,50		74.357.875,38	108.387.605,38
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	34.029.730,00	30	666.097,37		75.023.972,76	109.053.702,76
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	34.029.730,00	30	661.282,09		75.685.254,85	109.714.984,85
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	34.029.730,00	30	668.845,67		76.354.100,51	110.383.830,51
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	34.029.730,00	30	664.378,47	156.943,00	76.861.535,99	110.891.265,99
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	34.029.730,00	30	660.937,86	156.943,00	77.365.530,85	111.395.260,85
1-may-21	31-may-21	17,22%	1,93%	1,933%	34.029.730,00	30	657.838,10	156.943,00	77.866.425,94	111.896.155,94
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	34.029.730,00	30	657.493,49	156.943,00	78.366.976,43	112.396.706,43
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	34.029.730,00	30	656.459,44	156.943,00	78.866.492,87	112.896.222,87

1-ago-21	31-ago-21	17,24%	1,94%	1,935%	34.029.730,00	30	658.527,20	156.943,00	79.368.077,07	113.397.807,07
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	34.029.730,00	30	656.804,16	156.943,00	79.867.938,23	113.897.668,23
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	34.029.730,00	30	653.010,17	156.943,00	80.364.005,41	114.393.735,41
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	34.029.730,00	30	659.560,56	156.943,00	80.866.622,97	114.896.352,97
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	34.029.730,00	30	666.097,37	156.943,00	81.375.777,34	115.405.507,34
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	34.029.730,00	30	672.963,62	165.764,00	81.882.976,96	115.912.706,96
1-feb-22	28-feb-22	18,30%	2,04%	2,042%	34.029.730,00	30	694.835,75	165.764,00	82.412.048,71	116.441.778,71
1-mar-22	31-mar-22	18,47%	2,06%	2,059%	34.029.730,00	30	700.620,14	165.764,00	82.946.904,85	116.976.634,85
1-abr-22	30-abr-22	19,05%	2,12%	2,117%	34.029.730,00	30	720.275,77		83.667.180,62	117.696.910,62
1-may-22	31-may-22	19,71%	2,18%	2,182%	34.029.730,00	30	742.494,77		84.409.675,39	118.439.405,39
1-jun-22	30-jun-22	20,40%	2,25%	2,250%	34.029.730,00	30	765.557,94		85.175.233,33	119.204.963,33
1-jul-22	8-jul-22	21,28%	2,34%	2,335%	34.029.730,00	8	211.927,99		85.387.161,32	119.416.891,32
9-jul-22	31-jul-22	21,28%	2,34%	2,335%	34.029.730,00		0		85.387.161,32	119.416.891,32
Resultados >>							94.100.659,49	8.713.498,17	85.387.161,32	119.416.891,32

SALDO DE CAPITAL	34.029.730,00
SALDO DE INTERESES	85.387.161,32
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	119.416.891,32
COSTAS JUDICIALES	916.800,00
SALDO TOTAL ADEUDADO	120.333.691,32

Abonos	
Títulos Pagados	8.713.498,17
Títulos Constituidos	
Efectivo	
Total Abonos	8.713.498,17



Banco Agrario de Colombia

El Banco que hace crecer el campo

Nit : 800.037.800-8

CERTIFICACION

El Banco Agrario de Colombia, certifica que: COOPERATIVA FINANCIERA JOHN F. KENNEDY, identificado(a) con NIT JURIDICAS No. 8909074890, se encuentra vinculado(a) con nuestra entidad en el producto de: AHO - CUENTAS AHORROS, número 0-132-30-12753-5, con una antigüedad de DIEZ Y SIETE (17) año(s).

Se expide en MEDELLIN, a los veinte y dos (22) días del mes de mayo de 2020, con destino a: QUIEN PUEDA INTERESAR



LIQUIDACIÓN DE CRÉDITO **FREDY ANDRES PEÑA JIMENEZ**

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			1-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	12-jul-22	4-ene-07
Tasa mensual pactada >>>			Comercial	
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$17.311.062,46	Microc u Otros	
Intereses en sentencia o liquidación anterior, Fol. >>		\$1.239.765,49		

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
3-oct-15	31-oct-15		1,5			17.311.062,46			Valor	Folio	1.239.765,49	18.550.827,95
3-oct-15	31-oct-15	19,33%	2,14%	2,144%		17.311.062,46	28	346.464,63			1.586.230,12	18.897.292,58
1-nov-15	30-nov-15	19,33%	2,14%	2,144%		17.311.062,46	30	371.212,10			1.957.442,22	19.268.504,68
1-dic-15	31-dic-15	19,33%	2,14%	2,144%		17.311.062,46	30	371.212,10			2.328.654,32	19.639.716,78
1-ene-16	31-ene-16	19,68%	2,18%	2,179%		17.311.062,46	30	377.198,07			2.705.852,39	20.016.914,85
1-feb-16	29-feb-16	19,68%	2,18%	2,179%		17.311.062,46	30	377.198,07			3.083.050,46	20.394.112,92
1-mar-16	31-mar-16	19,68%	2,18%	2,179%		17.311.062,46	30	377.198,07			3.460.248,53	20.771.310,99
1-abr-16	30-abr-16	20,54%	2,26%	2,263%		17.311.062,46	30	391.812,51			3.852.061,04	21.163.123,50
1-may-16	31-may-16	20,54%	2,26%	2,263%		17.311.062,46	30	391.812,51			4.243.873,55	21.554.936,01
1-jun-16	30-jun-16	20,54%	2,26%	2,263%		17.311.062,46	30	391.812,51			4.635.686,07	21.946.748,53
1-jul-16	31-jul-16	21,34%	2,34%	2,341%		17.311.062,46	30	405.289,22			5.040.975,28	22.352.037,74
1-ago-16	31-ago-16	21,34%	2,34%	2,341%		17.311.062,46	30	405.289,22			5.446.264,50	22.757.326,96
1-sep-16	30-sep-16	21,34%	2,34%	2,341%		17.311.062,46	30	405.289,22			5.851.553,72	23.162.616,18
1-oct-16	31-oct-16	21,99%	2,40%	2,404%		17.311.062,46	30	416.156,60			6.267.710,32	23.578.772,78
1-nov-16	30-nov-16	21,99%	2,40%	2,404%		17.311.062,46	30	416.156,60			6.683.866,92	23.994.929,38
1-dic-16	31-dic-16	21,99%	2,40%	2,404%		17.311.062,46	30	416.156,60			7.100.023,52	24.411.085,98
1-ene-17	31-ene-17	22,34%	2,44%	2,438%		17.311.062,46	30	421.978,06			7.522.001,58	24.833.064,04
1-feb-17	28-feb-17	22,34%	2,44%	2,438%		17.311.062,46	30	421.978,06			7.943.979,64	25.255.042,10
1-mar-17	31-mar-17	22,34%	2,44%	2,438%		17.311.062,46	30	421.978,06			8.365.957,69	25.677.020,15
1-abr-17	30-abr-17	22,33%	2,44%	2,437%		17.311.062,46	30	421.812,02			8.787.769,71	26.098.832,17

1-may-17	31-may-17	22,33%	2,44%	2,437%	17.311.062,46	30	421.812,02		9.209.581,74	26.520.644,20	
1-jun-17	30-jun-17	22,33%	2,44%	2,437%	17.311.062,46	30	421.812,02		9.631.393,76	26.942.456,22	
1-jul-17	31-jul-17	21,98%	2,40%	2,403%	17.311.062,46	30	415.989,97		10.047.383,72	27.358.446,18	
1-ago-17	31-ago-17	21,98%	2,40%	2,403%	17.311.062,46	30	415.989,97		10.463.373,69	27.774.436,15	
1-sep-17	30-sep-17	21,48%	2,35%	2,355%	17.311.062,46	30	407.636,09		10.871.009,77	28.182.072,23	
1-oct-17	31-oct-17	21,15%	2,32%	2,323%	17.311.062,46	30	402.098,70		11.273.108,47	28.584.170,93	
1-nov-17	30-nov-17	20,96%	2,30%	2,304%	17.311.062,46	30	398.901,85		11.672.010,32	28.983.072,78	
1-dic-17	31-dic-17	20,77%	2,29%	2,286%	17.311.062,46	30	395.698,63		12.067.708,95	29.378.771,41	
1-ene-18	31-ene-18	20,69%	2,28%	2,278%	17.311.062,46	30	394.348,00		12.462.056,96	29.773.119,42	
1-feb-18	28-feb-18	21,01%	2,31%	2,309%	17.311.062,46	30	399.743,74		12.861.800,70	30.172.863,16	
1-mar-18	31-mar-18	20,68%	2,28%	2,277%	17.311.062,46	30	394.179,10		13.255.979,79	30.567.042,25	
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	17.311.062,46	30	390.797,20		13.646.776,99	30.957.839,45	
1-may-18	31-may-18	20,44%	2,25%	2,254%	17.311.062,46	30	390.119,96		14.036.896,95	31.347.959,41	
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	17.311.062,46	30	387.408,18		14.424.305,13	31.735.367,59	
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	17.311.062,46	30	383.161,84		14.807.466,97	32.118.529,43	
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	17.311.062,46	30	381.630,41		15.189.097,38	32.500.159,84	
1-sep-18	12-sep-18	19,81%	2,19%	2,192%	17.311.062,46	12	151.766,31	635.780,00	14.705.083,69	32.016.146,15	ENTREGADO
13-sep-18	30-sep-18	19,81%	2,19%	2,192%	17.311.062,46	18	227.649,46		14.932.733,15	32.243.795,61	
1-oct-18	9-oct-18	19,63%	2,17%	2,174%	17.311.062,46	9	112.903,29	615.260,00	14.430.376,44	31.741.438,90	ENTREGADO
10-oct-18	31-oct-18	19,63%	2,17%	2,174%	17.311.062,46	21	263.441,01		14.693.817,44	32.004.879,90	
1-nov-18	14-nov-18	19,49%	2,16%	2,160%	17.311.062,46	14	174.510,61	848.630,00	14.019.698,05	31.330.760,51	ENTREGADO
15-nov-18	30-nov-18	19,49%	2,16%	2,160%	17.311.062,46	16	199.440,70		14.219.138,75	31.530.201,21	
1-dic-18	12-dic-18	19,40%	2,15%	2,151%	17.311.062,46	12	148.964,43	578.760,00	13.789.343,18	31.100.405,64	ENTREGADO
13-dic-18	31-dic-18	19,40%	2,15%	2,151%	17.311.062,46	18	223.446,65		14.012.789,83	31.323.852,29	
1-ene-19	17-ene-19	19,16%	2,13%	2,128%	17.311.062,46	17	208.701,39	627.800,00	13.593.691,22	30.904.753,68	ENTREGADO
18-ene-19	31-ene-19	19,16%	2,13%	2,128%	17.311.062,46	13	159.595,18		13.753.286,40	31.064.348,86	
1-feb-19	8-feb-19	19,70%	2,18%	2,181%	17.311.062,46	8	100.677,19	893.330,00	12.960.633,58	30.271.696,04	ENTREGADO
9-feb-19	28-feb-19	19,70%	2,18%	2,181%	17.311.062,46	22	276.862,27		13.237.495,85	30.548.558,31	
1-mar-19	11-mar-19	19,37%	2,15%	2,148%	17.311.062,46	11	136.362,36	570.350,00	12.803.508,21	30.114.570,67	ENTREGADO
12-mar-19	31-mar-19	19,37%	2,15%	2,148%	17.311.062,46	19	235.534,98		13.039.043,19	30.350.105,65	
1-abr-19	10-abr-19	19,32%	2,14%	2,143%	17.311.062,46	10	123.680,25	678.160,00	12.484.563,44	29.795.625,90	ENTREGADO
11-abr-19	30-abr-19	19,32%	2,14%	2,143%	17.311.062,46	20	247.360,50		12.731.923,93	30.042.986,39	
1-may-19	13-may-19	19,34%	2,15%	2,145%	17.311.062,46	13	160.932,82	829.390,00	12.063.466,76	29.374.529,22	ENTREGADO
14-may-19	31-may-19	19,34%	2,15%	2,145%	17.311.062,46	17	210.450,61		12.273.917,37	29.584.979,83	
1-jun-19	10-jun-19	19,30%	2,14%	2,141%	17.311.062,46	10	123.565,99	657.560,00	11.739.923,36	29.050.985,82	ENTREGADO
11-jun-19	30-jun-19	19,30%	2,14%	2,141%	17.311.062,46	20	247.131,99		11.987.055,35	29.298.117,81	
1-jul-19	12-jul-19	19,28%	2,14%	2,139%	17.311.062,46	12	148.142,06	634.650,00	11.500.547,41	28.811.609,87	ENTREGADO
13-jul-19	31-jul-19	19,28%	2,14%	2,139%	17.311.062,46	18	222.213,08		11.722.760,49	29.033.822,95	
1-ago-19	14-ago-19	19,32%	2,14%	2,143%	17.311.062,46	14	173.152,35	930.680,00	10.965.232,84	28.276.295,30	

15-ago-19	31-ago-19	19,32%	2,14%	2,143%	17.311.062,46	16	197.888,40		11.163.121,23	28.474.183,69
1-sep-19	4-sep-19	19,32%	2,14%	2,143%	17.311.062,46	4	49.472,10	650.540,00	10.562.053,33	27.873.115,79
5-sep-19	30-sep-19	19,32%	2,14%	2,143%	17.311.062,46	26	321.568,65		10.883.621,98	28.194.684,44
1-oct-19	15-oct-19	19,10%	2,12%	2,122%	17.311.062,46	15	183.633,15	627.410,00	10.439.845,12	27.750.907,58
16-oct-19	31-oct-19	19,10%	2,12%	2,122%	17.311.062,46	15	183.633,15		10.623.478,27	27.934.540,73
1-nov-19	13-nov-19	19,03%	2,11%	2,115%	17.311.062,46	13	158.627,50	1.057.770,00	9.724.335,77	27.035.398,23
14-nov-19	30-nov-19	19,03%	2,11%	2,115%	17.311.062,46	17	207.435,96		9.931.771,74	27.242.834,20
1-dic-19	11-dic-19	18,91%	2,10%	2,103%	17.311.062,46	11	133.466,44	584.230,00	9.481.008,18	26.792.070,64
12-dic-19	31-dic-19	18,91%	2,10%	2,103%	17.311.062,46	19	230.532,95		9.711.541,12	27.022.603,58
1-ene-20	21-ene-20	18,77%	2,09%	2,089%	17.311.062,46	21	253.111,56	736.250,00	9.228.402,68	26.539.465,14
22-ene-20	31-ene-20	18,77%	2,09%	2,089%	17.311.062,46	9	108.476,38		9.336.879,06	26.647.941,52
1-feb-20	19-feb-20	19,06%	2,12%	2,118%	17.311.062,46	19	232.166,75	865.860,00	8.703.185,81	26.014.248,27
20-feb-20	29-feb-20	19,06%	2,12%	2,118%	17.311.062,46	11	134.412,33		8.837.598,13	26.148.660,59
1-mar-20	18-mar-20	18,95%	2,11%	2,107%	17.311.062,46	18	218.812,63	585.550,00	8.470.860,76	25.781.923,22
19-mar-20	31-mar-20	18,95%	2,11%	2,107%	17.311.062,46	12	145.875,08		8.616.735,84	25.927.798,30
1-abr-20	17-abr-20	18,69%	2,08%	2,081%	17.311.062,46	17	204.118,06	790.700,00	8.030.153,90	25.341.216,36
18-abr-20	30-abr-20	18,69%	2,08%	2,081%	17.311.062,46	13	156.090,28		8.186.244,18	25.497.306,64
1-may-20	15-may-20	18,19%	2,03%	2,031%	17.311.062,46	15	175.779,45	764.260,00	7.597.763,63	24.908.826,09
16-may-20	31-may-20	18,19%	2,03%	2,031%	17.311.062,46	15	175.779,45		7.773.543,08	25.084.605,54
1-jun-20	11-jun-20	18,12%	2,02%	2,024%	17.311.062,46	11	128.459,56	517.260,00	7.384.742,64	24.695.805,10
12-jun-20	30-jun-20	18,12%	2,02%	2,024%	17.311.062,46	19	221.884,69		7.606.627,34	24.917.689,80
1-jul-20	13-jul-20	18,12%	2,02%	2,024%	17.311.062,46	13	151.815,84	466.690,00	7.291.753,18	24.602.815,64
14-jul-20	31-jul-20	18,12%	2,02%	2,024%	17.311.062,46	17	198.528,41		7.490.281,59	24.801.344,05
1-ago-20	4-ago-20	18,29%	2,04%	2,041%	17.311.062,46	4	47.105,67	784.070,00	6.753.317,26	24.064.379,72
5-ago-20	31-ago-20	18,29%	2,04%	2,041%	17.311.062,46	26	306.186,85		7.059.504,11	24.370.566,57
1-sep-20	4-sep-20	18,35%	2,05%	2,047%	17.311.062,46	4	47.244,24	621.740,00	6.485.008,35	23.796.070,81
5-sep-20	30-sep-20	18,35%	2,05%	2,047%	17.311.062,46	26	307.087,55		6.792.095,90	24.103.158,36
1-oct-20	9-oct-20	18,09%	2,02%	2,021%	17.311.062,46	9	104.947,02	652.940,00	6.244.102,92	23.555.165,38
10-oct-20	31-oct-20	18,09%	2,02%	2,021%	17.311.062,46	21	244.876,39		6.488.979,31	23.800.041,77
1-nov-20	12-nov-20	17,84%	2,00%	1,996%	17.311.062,46	12	138.190,58	1.229.600,00	5.397.569,89	22.708.632,35
13-nov-20	30-nov-20	17,84%	2,00%	1,996%	17.311.062,46	18	207.285,87		5.604.855,76	22.915.918,22
1-dic-20	18-dic-20	17,46%	1,96%	1,957%	17.311.062,46	18	203.307,87	557.420,00	5.250.743,63	22.561.806,09
19-dic-20	23-dic-20	17,46%	1,96%	1,957%	17.311.062,46	5	56.474,41	643.870,00	4.663.348,04	21.974.410,50
24-dic-20	31-dic-20	17,46%	1,96%	1,957%	17.311.062,46	7	79.064,17		4.742.412,21	22.053.474,67
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	17.311.062,46	30	336.396,90		5.078.809,11	22.389.871,57
1-feb-21	8-feb-21	17,54%	1,97%	1,965%	17.311.062,46	8	90.731,87	636.260,00	4.533.280,98	21.844.343,44
9-feb-21	28-feb-21	17,54%	1,97%	1,965%	17.311.062,46	22	249.512,65		4.782.793,63	22.093.856,09
1-mar-21	15-mar-21	17,41%	1,95%	1,952%	17.311.062,46	15	168.986,02	1.157.660,00	3.794.119,65	21.105.182,11
16-mar-21	31-mar-21	17,41%	1,95%	1,952%	17.311.062,46	15	168.986,02		3.963.105,67	21.274.168,13

1-abr-21	14-abr-21	17,31%	1,94%	1,942%	17.311.062,46	14	156.903,50	636.960,00	3.483.049,17	20.794.111,63
15-abr-21	30-abr-21	17,31%	1,94%	1,942%	17.311.062,46	16	179.318,29		3.662.367,45	20.973.429,91
1-may-21	20-may-21	17,22%	1,93%	1,933%	17.311.062,46	20	223.096,61	1.047.890,00	2.837.574,07	20.148.636,53
21-may-21	31-may-21	17,22%	1,93%	1,933%	17.311.062,46	10	111.548,31		2.949.122,38	20.260.184,84
1-jun-21	15-jun-21	17,21%	1,93%	1,932%	17.311.062,46	15	167.234,81	638.040,00	2.478.317,19	19.789.379,65
16-jun-21	30-jun-21	17,21%	1,93%	1,932%	17.311.062,46	15	167.234,81		2.645.552,00	19.956.614,46
1-jul-21	16-jul-21	17,18%	1,93%	1,929%	17.311.062,46	16	178.103,25	685.000,00	2.138.655,25	19.449.717,71
17-jul-21	31-jul-21	17,18%	1,93%	1,929%	17.311.062,46	14	155.840,35		2.294.495,59	19.605.558,05
1-ago-21	13-ago-21	17,24%	1,94%	1,935%	17.311.062,46	13	145.164,70	1.001.600,00	1.438.060,30	18.749.122,76
14-ago-21	31-ago-21	17,24%	1,94%	1,935%	17.311.062,46	17	189.830,77		1.627.891,06	18.938.953,52
1-sep-21	9-sep-21	17,19%	1,93%	1,930%	17.311.062,46	9	100.235,69	780.630,00	947.496,75	18.258.559,21
10-sep-21	30-sep-21	17,19%	1,93%	1,930%	17.311.062,46	21	233.883,27		1.181.380,02	18.492.442,48
1-oct-21	14-oct-21	17,08%	1,92%	1,919%	17.311.062,46	14	155.021,51	570.990,00	765.411,53	18.076.473,99
15-oct-21	31-oct-21	17,08%	1,92%	1,919%	17.311.062,46	16	177.167,43		942.578,96	18.253.641,42
1-nov-21	16-nov-21	17,27%	1,94%	1,938%	17.311.062,46	16	178.944,61	1.615.220,00	(493.696,43)	16.817.366,03
17-nov-21	30-nov-21	17,27%	1,94%	1,938%	16.817.366,03	14	152.111,11		152.111,11	16.969.477,14
1-dic-21	13-dic-21	17,46%	1,96%	1,957%	16.817.366,03	13	142.645,90	444.360,00	(149.602,99)	16.667.763,04
14-dic-21	31-dic-21	17,46%	1,96%	1,957%	16.667.763,04	17	184.877,56		184.877,56	16.852.640,60
1-ene-22	13-ene-22	17,66%	1,98%	1,978%	16.667.763,04	13	142.834,30	884.360,00	(556.648,14)	16.111.114,90
14-ene-22	31-ene-22	17,66%	1,98%	1,978%	16.111.114,90	17	180.545,37		180.545,37	16.291.660,26
1-feb-22	7-feb-22	18,30%	2,04%	2,042%	16.111.114,90	7	76.758,42	2.100.415,00	(1.843.111,21)	14.268.003,69
8-feb-22	28-feb-22	18,30%	2,04%	2,042%	14.268.003,69	23	223.353,85		223.353,85	14.491.357,54
1-mar-22	7-mar-22	18,47%	2,06%	2,059%	14.268.003,69	7	68.543,16	442.333,00	(150.435,99)	14.117.567,69
8-mar-22	31-mar-22	18,47%	2,06%	2,059%	14.117.567,69	23	222.838,68		222.838,68	14.340.406,37
1-abr-22	4-abr-22	19,05%	2,12%	2,117%	14.117.567,69	4	39.841,80	957.370,00	(694.689,52)	13.422.878,17
5-abr-22	30-abr-22	19,05%	2,12%	2,117%	13.422.878,17	26	246.228,34		246.228,34	13.669.106,51
1-may-22	5-may-22	19,71%	2,18%	2,182%	13.422.878,17	5	48.812,30	1.459.440,00	(1.164.399,35)	12.258.478,82
6-may-22	31-may-22	19,71%	2,18%	2,182%	12.258.478,82	25	222.889,82		222.889,82	12.481.368,63
1-jun-22	22-jun-22	20,40%	2,25%	2,250%	12.258.478,82	22	202.235,58	956.980,00	(531.854,60)	11.726.624,22
23-jun-22	30-jun-22	20,40%	2,25%	2,250%	11.726.624,22	8	70.349,55		70.349,55	11.796.973,76
1-jul-22	12-jul-22	21,28%	2,34%	2,335%	11.726.624,22	12	109.545,38		179.894,93	11.906.519,15

	SALDO DE CAPITAL	11.726.624,22
	SALDO DE INTERESES	179.894,93
	TOTAL CAPITAL MÁS INTERESES ADEUDADOS	11.906.519,15