

RV: 2012-623 CANESCO Y OTROS APORTAMOS LIQUIDACION DLE CREDITO ACTUALIZADA

Centro Servicios Ejecucion Civil Circuito - Antioquia - Medellin

<cserejccme@cendoj.ramajudicial.gov.co>

Vie 28/01/2022 12:11

Para: Juzgado 04 Civil Circuito De Ejecución - Antioquia - Medellín <j04ejecctomed@cendoj.ramajudicial.gov.co>; Gladys Estela Ramirez Gomez <gramireg@cendoj.ramajudicial.gov.co>; Maria Alejandra Perez Romero <mperezrom@cendoj.ramajudicial.gov.co>

De: gustavo amaya yepes <amayayepes@yahoo.com>

Enviado: viernes, 28 de enero de 2022 11:38 a. m.

Para: Centro Servicios Ejecucion Civil Circuito - Antioquia - Medellin <cserejccme@cendoj.ramajudicial.gov.co>

Asunto: Fw: 2012-623 CANESCO Y OTROS APORTAMOS LIQUIDACION DLE CREDITO ACTUALIZADA

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**SEÑOR
JUEZ CUARTO CIVIL CIRCUITO DE EJECUCION DE SENTENCIAS
MEDELLIN.**

JUEZ DE ORIGEN: JUZGADO PRIMERO CIVIL DEL CIRCUITO DE MEDELLIN.

REFERENCIA: EJECUTIVO.

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

DEMANDADOS: CANESCO SAS NIT. 811.034.294-1

RADICADO: 05001310300120120062300.

**SEÑOR
JUEZ CUARTO CIVIL CIRCUITO DE EJECUCION DE SENTENCIAS
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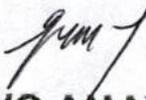
DEMANDADOS: CANESCO SAS NIT. 811.034.294-1

RADICADO: 05001310300120120062300.

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 aportar liquidación del crédito.

Cordialmente,


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

JUZGADO 4 CIVIL DEL CIRCUITO DE EJECUCIÓN DE MEDELLIN
JUZGADO DE ORIGEN PRIMERO CIVIL DEL CIRCUITO DE MEDELLIN
LIQUIDACIÓN DE CRÉDITO. RDO: 2012-623

Plazo TEA pactada, a mensual >>>	>>>	Plazo Hasta	
Tasa mensual pactada	>>>	Máxima	
Resultado tasa pactada o pedida >>	>>>	Mora Hasta (Hoy)	
Mora TEA pactada, a mensual >>>	>>>	Comercial	27-ene-22
Tasa mensual pactada	>>>	Consumo	X
Resultado tasa pactada o pedida >>	>>>	Microc u Otros	
Intereses en sentencia o liquidación anterior, Fol. >>		Saldo de capital, Fol. >>	\$11.010.619.585,88

Desde	Hasta	Efec. Anual	Máxima Mensual Autorizada	Tasa Aplicable	Inserte en esta columna capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	LIQUIDACIÓN DE CRÉDITO	
									Abono	Saldo de Intereses
29-jun-10	30-jun-10	15,31%	1,74%	1,738%		11.010.619.585,88	2	12.755.225,30	0,00	11.010.619.585,88
1-jul-10	31-jul-10	14,94%	1,70%	1,699%		11.010.619.585,88	30	187.106.324,73	12.755.225,30	11.023.374.811,18
1-ago-10	31-ago-10	14,94%	1,70%	1,699%		11.010.619.585,88	30	187.106.324,73	199.861.550,03	11.210.481.135,91
1-sep-10	30-sep-10	14,94%	1,70%	1,699%		11.010.619.585,88	30	187.106.324,73	386.967.874,76	11.397.587.460,64
1-oct-10	31-oct-10	14,21%	1,62%	1,623%		11.010.619.585,88	30	178.724.608,47	574.074.199,50	11.584.693.785,38
1-nov-10	30-nov-10	14,21%	1,62%	1,623%		11.010.619.585,88	30	178.724.608,47	752.798.807,96	11.763.418.393,84
1-dic-10	31-dic-10	14,21%	1,62%	1,623%		11.010.619.585,88	30	178.724.608,47	931.523.416,43	11.942.143.002,31
1-ene-11	31-ene-11	15,61%	1,77%	1,769%		11.010.619.585,88	30	178.724.608,47	1.110.248.024,90	12.120.867.610,78
1-feb-11	28-feb-11	15,61%	1,77%	1,769%		11.010.619.585,88	30	194.738.862,90	1.304.986.887,81	12.315.606.473,69
1-mar-11	31-mar-11	15,61%	1,77%	1,769%		11.010.619.585,88	30	194.738.862,90	1.499.728.750,71	12.510.345.336,59
1-abr-11	30-abr-11	17,69%	1,98%	1,981%		11.010.619.585,88	30	194.738.862,90	1.694.464.613,62	12.705.084.199,50
1-may-11	31-may-11	17,69%	1,98%	1,981%		11.010.619.585,88	30	218.076.150,19	1.912.540.763,80	12.923.160.349,68
1-jun-11	30-jun-11	17,69%	1,98%	1,981%		11.010.619.585,88	30	218.076.150,19	2.130.616.913,99	13.141.236.499,87
1-jul-11	31-jul-11	18,63%	2,07%	2,075%		11.010.619.585,88	30	228.450.204,25	2.348.693.064,18	13.359.312.650,06
1-ago-11	31-ago-11	18,63%	2,07%	2,075%		11.010.619.585,88	30	228.450.204,25	2.577.143.268,43	13.587.762.854,31
1-sep-11	30-sep-11	18,63%	2,07%	2,075%		11.010.619.585,88	30	228.450.204,25	2.805.593.472,68	13.816.213.058,56
1-oct-11	31-oct-11	19,39%	2,15%	2,150%		11.010.619.585,88	30	236.761.400,35	3.034.043.676,93	14.044.663.262,81
1-nov-11	30-nov-11	19,39%	2,15%	2,150%		11.010.619.585,88	30	236.761.400,35	3.270.805.077,28	14.281.424.663,16
1-dic-11	31-dic-11	19,39%	2,15%	2,150%		11.010.619.585,88	30	236.761.400,35	3.507.566.477,63	14.518.186.063,51
1-ene-12	31-ene-12	19,92%	2,20%	2,203%		11.010.619.585,88	30	242.517.637,61	3.744.327.877,98	14.754.947.463,86
1-feb-12	29-feb-12	19,92%	2,20%	2,203%		11.010.619.585,88	30	242.517.637,61	3.986.845.515,59	14.997.465.101,47
1-mar-12	31-mar-12	19,92%	2,20%	2,203%		11.010.619.585,88	30	242.517.637,61	4.229.363.153,20	15.239.982.739,08
1-abr-12	30-abr-12	20,52%	2,26%	2,261%		11.010.619.585,88	30	248.995.283,09	4.471.880.790,81	15.482.500.376,69
1-may-12	31-may-12	20,52%	2,26%	2,261%		11.010.619.585,88	30	248.995.283,09	4.720.876.073,90	15.731.495.656,78
1-jun-12	30-jun-12	20,52%	2,26%	2,261%		11.010.619.585,88	30	248.995.283,09	4.969.871.356,99	15.980.490.942,87
1-jul-12	31-jul-12	20,86%	2,29%	2,295%		11.010.619.585,88	30	252.647.832,78	5.218.866.640,07	16.229.486.225,95
									5.471.514.472,85	16.482.134.058,73

1-ago-12	31-ago-12	20,86%	2,29%	2,295%	11,010,619,585,88	30	252,647,832,78	5,724,162,305,63	16,734,781,891,51
1-sep-12	30-sep-12	20,86%	2,29%	2,295%	11,010,619,585,88	30	252,647,832,78	5,976,810,138,41	16,987,429,724,29
1-oct-12	31-oct-12	20,89%	2,30%	2,298%	11,010,619,585,88	30	252,969,491,85	6,229,779,630,25	17,240,399,216,13
1-nov-12	30-nov-12	20,89%	2,30%	2,298%	11,010,619,585,88	30	252,969,491,85	6,482,749,122,10	17,493,368,707,98
1-dic-12	31-dic-12	20,89%	2,30%	2,298%	11,010,619,585,88	30	252,969,491,85	6,735,718,613,94	17,746,338,199,82
1-ene-13	31-ene-13	20,75%	2,28%	2,284%	11,010,619,585,88	30	251,467,550,91	6,987,186,164,85	17,997,805,750,73
1-feb-13	28-feb-13	20,75%	2,28%	2,284%	11,010,619,585,88	30	251,467,550,91	7,238,653,715,76	18,249,273,301,65
1-mar-13	31-mar-13	20,75%	2,28%	2,284%	11,010,619,585,88	30	251,467,550,91	7,490,121,266,68	18,500,740,852,56
1-abr-13	30-abr-13	20,83%	2,29%	2,292%	11,010,619,585,88	30	252,326,072,63	7,742,447,339,31	18,753,066,925,19
1-may-13	31-may-13	20,83%	2,29%	2,292%	11,010,619,585,88	30	252,326,072,63	7,994,773,411,94	19,005,392,997,87
1-jun-13	30-jun-13	20,83%	2,29%	2,292%	11,010,619,585,88	30	252,326,072,63	8,247,099,484,57	19,257,719,070,45
1-jul-13	31-jul-13	20,34%	2,24%	2,244%	11,010,619,585,88	30	247,056,291,08	8,494,155,775,66	19,504,775,361,54
1-ago-13	31-ago-13	20,34%	2,24%	2,244%	11,010,619,585,88	30	247,056,291,08	8,741,212,086,74	19,751,831,652,62
1-sep-13	30-sep-13	20,34%	2,24%	2,244%	11,010,619,585,88	30	247,056,291,08	8,988,268,357,82	19,998,887,943,70
1-oct-13	31-oct-13	19,85%	2,20%	2,196%	11,010,619,585,88	30	241,759,234,05	9,230,027,591,87	20,240,647,177,75
1-nov-13	30-nov-13	19,85%	2,20%	2,196%	11,010,619,585,88	30	241,759,234,05	9,471,786,825,92	20,482,406,411,80
1-dic-13	31-dic-13	19,85%	2,20%	2,196%	11,010,619,585,88	30	241,759,234,05	9,713,546,059,98	20,724,165,645,86
1-ene-14	31-ene-14	19,65%	2,18%	2,176%	11,010,619,585,88	30	239,589,263,21	9,953,135,323,18	20,963,754,909,06
1-feb-14	28-feb-14	19,65%	2,18%	2,176%	11,010,619,585,88	30	239,589,263,21	10,192,724,586,39	21,203,344,172,27
1-mar-14	31-mar-14	19,65%	2,18%	2,176%	11,010,619,585,88	30	239,589,263,21	10,432,313,849,60	21,442,933,435,48
1-abr-14	30-abr-14	19,63%	2,17%	2,174%	11,010,619,585,88	30	239,372,012,70	10,671,685,862,30	21,682,305,448,18
1-may-14	31-may-14	19,63%	2,17%	2,174%	11,010,619,585,88	30	239,372,012,70	10,911,057,875,00	21,921,677,460,88
1-jun-14	30-jun-14	19,33%	2,14%	2,144%	11,010,619,585,88	30	236,107,704,53	11,150,429,887,70	22,161,049,473,58
1-jul-14	31-jul-14	19,33%	2,14%	2,144%	11,010,619,585,88	30	236,107,704,53	11,386,537,592,23	22,397,157,178,11
1-ago-14	31-ago-14	19,33%	2,14%	2,144%	11,010,619,585,88	30	236,107,704,53	11,622,645,296,75	22,633,264,882,63
1-sep-14	30-sep-14	19,33%	2,14%	2,144%	11,010,619,585,88	30	236,107,704,53	11,858,753,001,28	22,869,372,587,16
1-oct-14	31-oct-14	19,17%	2,13%	2,129%	11,010,619,585,88	30	234,362,469,55	12,093,115,470,83	23,103,735,056,71
1-nov-14	30-nov-14	19,17%	2,13%	2,129%	11,010,619,585,88	30	234,362,469,55	12,327,477,940,37	23,338,097,526,25
1-dic-14	31-dic-14	19,17%	2,13%	2,129%	11,010,619,585,88	30	234,362,469,55	12,561,840,409,92	23,572,459,995,80
1-ene-15	31-ene-15	19,21%	2,13%	2,132%	11,010,619,585,88	30	234,799,057,68	12,796,639,467,59	23,807,259,053,47
1-feb-15	28-feb-15	19,21%	2,13%	2,132%	11,010,619,585,88	30	234,799,057,68	13,031,438,525,27	24,042,058,111,15
1-mar-15	31-mar-15	19,21%	2,13%	2,132%	11,010,619,585,88	30	234,799,057,68	13,266,237,582,95	24,276,857,168,83
1-abr-15	30-abr-15	19,37%	2,15%	2,148%	11,010,619,585,88	30	236,543,548,18	13,502,781,131,13	24,513,400,717,01
1-may-15	31-may-15	19,37%	2,15%	2,148%	11,010,619,585,88	30	236,543,548,18	13,739,324,679,30	24,749,944,265,18
1-jun-15	30-jun-15	19,37%	2,15%	2,148%	11,010,619,585,88	30	236,543,548,18	13,975,868,227,48	24,986,487,813,36
1-jul-15	31-jul-15	19,26%	2,14%	2,137%	11,010,619,585,88	30	235,344,530,78	14,211,212,758,26	25,221,832,344,14
1-ago-15	31-ago-15	19,26%	2,14%	2,137%	11,010,619,585,88	30	235,344,530,78	14,446,557,289,05	25,457,176,874,93
1-sep-15	30-sep-15	19,26%	2,14%	2,137%	11,010,619,585,88	30	235,344,530,78	14,681,901,819,83	25,692,521,405,71
1-oct-15	31-oct-15	19,33%	2,14%	2,144%	11,010,619,585,88	30	236,107,704,53	14,918,009,524,35	25,928,629,110,23
1-nov-15	30-nov-15	19,33%	2,14%	2,144%	11,010,619,585,88	30	236,107,704,53	15,154,117,228,88	26,164,736,814,76
1-dic-15	31-dic-15	19,33%	2,14%	2,144%	11,010,619,585,88	30	236,107,704,53	15,390,224,933,40	26,400,844,519,28
1-ene-16	31-ene-16	19,68%	2,18%	2,179%	11,010,619,585,88	30	239,915,052,47	15,630,139,998,87	26,640,759,571,75
1-feb-16	29-feb-16	19,68%	2,18%	2,179%	11,010,619,585,88	30	239,915,052,47	15,870,055,038,34	26,880,674,624,22
1-mar-16	31-mar-16	19,68%	2,18%	2,179%	11,010,619,585,88	30	239,915,052,47	16,109,970,090,80	27,120,589,676,68
1-abr-16	30-abr-16	20,54%	2,25%	2,263%	11,010,619,585,88	30	249,210,500,08	16,359,180,590,88	27,369,800,176,76
1-may-16	31-may-16	20,54%	2,25%	2,263%	11,010,619,585,88	30	249,210,500,08	16,608,391,090,96	27,619,010,676,84
1-jun-16	30-jun-16	21,34%	2,34%	2,263%	11,010,619,585,88	30	257,782,293,48	16,857,601,591,04	27,868,221,176,92
1-jul-16	31-jul-16	21,34%	2,34%	2,263%	11,010,619,585,88	30	257,782,293,48	17,115,383,884,52	28,126,003,470,40
1-ago-16	31-ago-16	21,34%	2,34%	2,263%	11,010,619,585,88	30	257,782,293,48	17,373,166,178,01	28,383,785,763,89

1-sep-16	30-sep-15	21.34%	2.34%	2.341%	11.010.619.585.88	30	257.782.293.48	17.630.948.471.49	28.641.568.057.37
1-oct-16	31-oct-15	21.99%	2.40%	2.404%	11.010.619.585.88	30	264.594.443.24	17.895.642.914.74	28.906.262.500.62
1-nov-16	30-nov-15	21.99%	2.40%	2.404%	11.010.619.585.88	30	264.594.443.24	18.160.337.357.98	29.170.966.943.86
1-dic-16	31-dic-15	21.99%	2.40%	2.404%	11.010.619.585.88	30	264.594.443.24	18.425.031.801.22	29.435.651.387.10
1-ene-17	31-ene-17	22.34%	2.44%	2.438%	11.010.619.585.88	30	268.397.151.51	18.693.428.952.73	29.704.048.538.61
1-feb-17	28-feb-17	22.34%	2.44%	2.438%	11.010.619.585.88	30	268.397.151.51	18.961.826.104.24	29.972.445.690.12
1-mar-17	31-mar-17	22.34%	2.44%	2.438%	11.010.619.585.88	30	268.397.151.51	19.230.223.255.75	30.240.842.841.63
1-abr-17	30-abr-17	22.33%	2.44%	2.437%	11.010.619.585.88	30	268.291.545.21	19.498.514.800.96	30.509.134.386.84
1-may-17	31-may-17	22.33%	2.44%	2.437%	11.010.619.585.88	30	268.291.545.21	19.766.806.346.16	30.777.425.932.04
1-jun-17	30-jun-17	22.33%	2.44%	2.437%	11.010.619.585.88	30	268.291.545.21	20.035.097.891.37	31.045.717.477.25
1-jul-17	31-jul-17	21.93%	2.40%	2.403%	11.010.619.585.88	30	264.588.454.82	20.299.686.346.19	31.310.305.932.07
1-ago-17	31-ago-17	21.93%	2.40%	2.403%	11.010.619.585.88	30	264.588.454.82	20.564.274.801.00	31.574.894.386.88
1-sep-17	30-sep-17	21.43%	2.35%	2.355%	11.010.619.585.88	30	259.275.009.19	20.823.549.810.19	31.834.169.396.07
1-oct-17	31-oct-17	21.15%	2.32%	2.323%	11.010.619.585.88	30	255.752.979.59	21.079.302.789.78	32.089.922.375.66
1-nov-17	30-nov-17	20.93%	2.30%	2.304%	11.010.619.585.88	30	253.719.636.96	21.333.022.426.75	32.343.642.012.63
1-dic-17	31-dic-17	20.77%	2.29%	2.286%	11.010.619.585.88	30	251.582.248.84	21.584.704.675.59	32.595.324.261.47
1-ene-18	31-ene-18	20.63%	2.28%	2.278%	11.010.619.585.88	30	250.823.186.86	21.835.527.862.44	32.846.147.448.32
1-feb-18	28-feb-18	21.01%	2.31%	2.309%	11.010.619.585.88	30	254.255.118.66	22.089.782.981.11	33.100.402.566.99
1-mar-18	31-mar-18	20.63%	2.28%	2.277%	11.010.619.585.88	30	250.715.753.41	22.340.498.734.51	33.351.118.320.39
1-abr-18	30-abr-18	20.43%	2.25%	2.257%	11.010.619.585.88	30	248.534.713.31	22.589.063.447.82	33.599.683.033.70
1-may-18	31-may-18	20.44%	2.25%	2.254%	11.010.619.585.88	30	248.133.962.33	22.837.197.410.14	33.847.816.996.02
1-jun-18	30-jun-18	20.23%	2.24%	2.238%	11.010.619.585.88	30	246.409.143.22	23.083.606.553.37	34.094.226.139.25
1-jul-18	31-jul-18	20.03%	2.21%	2.213%	11.010.619.585.88	30	243.708.279.86	23.327.314.833.23	34.337.934.419.11
1-ago-18	31-ago-18	19.94%	2.20%	2.205%	11.010.619.585.88	30	241.325.608.01	23.570.049.054.34	34.580.668.640.22
1-sep-18	30-sep-18	19.81%	2.19%	2.192%	11.010.619.585.88	30	239.372.012.70	23.811.374.662.34	34.821.994.248.22
1-oct-18	31-oct-18	19.63%	2.17%	2.174%	11.010.619.585.88	30	237.849.965.55	24.050.746.675.05	35.061.366.260.93
1-nov-18	30-nov-18	19.49%	2.16%	2.160%	11.010.619.585.88	30	237.849.965.55	24.288.596.640.60	35.289.216.226.48
1-dic-18	31-dic-18	19.40%	2.15%	2.151%	11.010.619.585.88	30	236.870.309.04	24.525.466.949.64	35.536.086.535.52
1-ene-19	31-ene-19	19.16%	2.13%	2.128%	11.010.619.585.88	30	234.253.293.37	24.759.720.243.01	35.770.339.828.89
1-feb-19	28-feb-19	19.70%	2.18%	2.181%	11.010.619.585.88	30	240.132.187.67	24.999.852.430.67	36.010.472.016.55
1-mar-19	31-mar-19	19.37%	2.15%	2.148%	11.010.619.585.88	30	236.543.548.18	25.236.395.978.85	36.247.015.564.73
1-abr-19	30-abr-19	19.32%	2.14%	2.143%	11.010.619.585.88	30	235.998.714.58	25.472.394.693.43	36.483.014.279.31
1-may-19	31-may-19	19.34%	2.15%	2.145%	11.010.619.585.88	30	236.216.682.86	25.708.611.376.28	36.719.230.962.16
1-jun-19	30-jun-19	19.30%	2.14%	2.141%	11.010.619.585.88	30	235.998.714.58	25.944.392.076.10	36.955.011.661.98
1-jul-19	31-jul-19	19.23%	2.14%	2.139%	11.010.619.585.88	30	235.552.638.56	26.179.954.714.66	37.190.574.300.54
1-ago-19	31-ago-19	19.32%	2.14%	2.143%	11.010.619.585.88	30	235.998.714.58	26.415.953.429.24	37.426.573.015.12
1-sep-19	30-sep-19	19.32%	2.14%	2.143%	11.010.619.585.88	30	235.998.714.58	26.651.952.143.81	37.662.571.729.69
1-oct-19	31-oct-19	19.10%	2.12%	2.122%	11.010.619.585.88	30	233.597.991.36	26.885.550.135.17	37.896.169.721.05
1-nov-19	30-nov-19	19.03%	2.11%	2.115%	11.010.619.585.88	30	232.832.941.01	27.118.383.076.18	38.129.002.662.06
1-dic-19	31-dic-19	18.91%	2.10%	2.103%	11.010.619.585.88	30	231.520.092.39	27.349.903.168.58	38.360.522.754.46
1-ene-20	31-ene-20	18.77%	2.09%	2.088%	11.010.619.585.88	30	229.986.301.13	27.579.889.469.71	38.590.509.055.59
1-feb-20	29-feb-20	19.03%	2.12%	2.118%	11.010.619.585.88	30	231.957.896.00	27.813.050.359.56	38.823.669.945.44
1-mar-20	31-mar-20	18.93%	2.11%	2.107%	11.010.619.585.88	30	229.108.814.27	28.045.008.255.56	39.055.627.851.44
1-abr-20	30-abr-20	18.63%	2.08%	2.081%	11.010.619.585.88	30	229.507.379.90	28.274.117.069.83	39.284.736.655.71
1-may-20	31-may-20	18.13%	2.03%	2.031%	11.010.619.585.88	30	222.834.809.13	28.497.724.449.73	39.508.344.035.61
1-jun-20	30-jun-20	18.12%	2.02%	2.024%	11.010.619.585.88	30	222.834.809.13	28.720.559.258.86	39.731.178.844.74
1-jul-20	31-jul-20	18.12%	2.02%	2.024%	11.010.619.585.88	30	222.834.809.13	28.943.394.067.99	39.954.013.653.87
1-ago-20	31-ago-20	18.23%	2.04%	2.041%	11.010.619.585.88	30	224.710.039.65	29.168.104.107.63	40.178.723.693.51
1-sep-20	30-sep-20	18.35%	2.05%	2.047%	11.010.619.585.88	30	225.371.064.55	29.393.475.172.18	40.404.094.758.06

1-oct-20	31-oct-20	18,09%	2,02%	2,021%	11.010.619.585,88	30	222.503.528,37	29.615.978.700,55	40.626.598.286,43	
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	11.010.619.585,88	30	219.738.667,70	29.835.717.368,24	40.846.336.954,12	
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	11.010.619.585,88	30	215.521.686,00	30.051.239.054,24	41.061.858.640,12	
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	11.010.619.585,88	30	213.963.658,60	30.265.202.712,84	41.275.822.298,72	
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	11.010.619.585,88	30	216.410.920,59	30.481.613.633,43	41.492.233.219,31	
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	11.010.619.585,88	30	214.965.520,67	30.696.579.154,10	41.707.198.739,98	
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	11.010.619.585,88	30	213.852.279,85	30.910.431.433,95	41.921.051.019,83	
1-may-21	31-may-21	17,22%	1,93%	1,933%	11.010.619.585,88	30	212.849.323,65	31.123.280.757,60	42.133.900.343,48	
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	11.010.619.585,88	30	212.737.823,19	31.336.018.580,78	42.346.638.166,66	
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	11.010.619.585,88	30	212.403.248,68	31.548.421.829,46	42.558.041.415,34	
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	11.010.619.585,88	30	213.072.288,01	31.761.494.117,48	42.772.113.703,36	
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	11.010.619.585,88	30	212.514.785,71	31.974.008.903,19	42.984.628.489,07	
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	11.010.619.585,88	30	211.287.207,26	32.185.296.110,45	43.195.915.696,33	
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	11.010.619.585,88	30	213.406.643,24	32.398.702.753,69	43.409.322.339,57	
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	11.010.619.585,88	30	215.521.686,00	32.614.224.439,69	43.624.844.025,57	
1-ene-22	27-ene-22	17,66%	1,98%	1,978%	11.010.619.585,88	27	195.968.989,38	32.810.193.429,06	43.820.813.014,94	
							33.892.663.610,40	0,00	33.892.663.610,40	44.903.283.196,28

TOTAL CAPITAL MS INTERESES ADEUDADOS

46.221.861.486,20

SALDO DE CAPITAL
INTERESES CAUSADOS 11.010.619.585,88
AGENCIAS EN DERECHO 1.318.578.289,92
SALDO DE INTERESES 33.892.663.610,40

JUZGADO 4 CIVIL DEL CIRCUITO DE EJECUCIÓN DE MEDELLIN
JUZGADO DE ORIGEN PRIMERO CIVIL DEL CIRCUITO DE MEDELLIN
LIQUIDACIÓN DE CRÉDITO. RDO: 2012-623

Plazo TEA pactada, a mensual >>>	>>>	Plazo Hasta	
Tasa mensual pactada >>>	Máxima		
Resultado tasa pactada o pedida >>		Mora Hasta (Hoy)	
Mora TEA pactada, a mensual >>>	>>>		
Tasa mensual pactada >>>	Máxima	Comercial	27-ene-22
Resultado tasa pactada o pedida >>		Consumo	X
		Miroc u Otros	
Intereses en sentencia o liquidación anterior, Fol. >>	Saldo de capital, Fol. >>	\$191.755.865,19	

Vigencia	Desde	Hasta	Efec. Anual	Máxima Mensual Autorizada	Tasa Aplicable	Inserte en esta columna capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	LIQUIDACIÓN DE CRÉDITO			
										Abono	Folio	Saldo de Intereses	Saldo de Capital más Intereses
	1-sep-08	30-sep-08	21,51%	2,36%	2,358%		191.755.865,19	30	4.520.979,55	Valor	0,00	4.520.979,55	196.276.844,74
	1-oct-08	31-oct-08	21,02%	2,31%	2,310%		191.755.865,19	30	4.429.854,27			8.950.833,82	200.706.699,01
	1-nov-08	30-nov-08	21,02%	2,31%	2,310%		191.755.865,19	30	4.429.854,27			13.380.688,09	205.136.553,28
	1-dic-08	31-dic-08	21,02%	2,31%	2,310%		191.755.865,19	30	4.429.854,27			17.810.542,36	209.566.407,55
	1-ene-09	31-ene-09	20,47%	2,26%	2,257%		191.755.865,19	30	4.327.013,10			22.137.555,45	213.893.420,64
	1-feb-09	28-feb-09	20,47%	2,26%	2,257%		191.755.865,19	30	4.327.013,10			26.464.568,55	218.220.433,74
	1-mar-09	31-mar-09	20,47%	2,26%	2,257%		191.755.865,19	30	4.327.013,10			30.791.581,65	222.547.446,84
	1-abr-09	30-abr-09	20,28%	2,24%	2,238%		191.755.865,19	30	4.291.347,83			35.082.929,48	226.838.794,67
	1-may-09	31-may-09	20,28%	2,24%	2,238%		191.755.865,19	30	4.291.347,83			39.374.277,30	231.130.142,49
	1-jun-09	30-jun-09	20,28%	2,24%	2,238%		191.755.865,19	30	4.291.347,83			43.665.625,13	235.421.490,32
	1-jul-09	31-jul-09	18,65%	2,08%	2,077%		191.755.865,19	30	3.982.407,41			47.648.032,55	239.403.897,74
	1-ago-09	31-ago-09	18,65%	2,08%	2,077%		191.755.865,19	30	3.982.407,41			51.630.439,96	243.386.305,15
	1-sep-09	30-sep-09	18,65%	2,08%	2,077%		191.755.865,19	30	3.982.407,41			55.612.847,37	247.368.712,56
	1-oct-09	31-oct-09	17,28%	1,94%	1,939%		191.755.865,19	30	3.718.532,10			59.331.379,47	251.087.244,66
	1-nov-09	30-nov-09	17,28%	1,94%	1,939%		191.755.865,19	30	3.718.532,10			63.049.911,57	254.805.776,76
	1-dic-09	31-dic-09	17,28%	1,94%	1,939%		191.755.865,19	30	3.718.532,10			66.768.443,67	258.524.308,86
	1-ene-10	31-ene-10	16,14%	1,82%	1,823%		191.755.865,19	30	3.495.930,48			70.264.374,15	262.020.239,34
	1-feb-10	28-feb-10	16,14%	1,82%	1,823%		191.755.865,19	30	3.495.930,48			73.760.304,62	265.516.169,81
	1-mar-10	31-mar-10	16,14%	1,82%	1,823%		191.755.865,19	30	3.495.930,48			77.256.304,62	269.012.100,29
	1-abr-10	30-abr-10	15,31%	1,74%	1,738%		191.755.865,19	30	3.332.086,69			80.588.331,79	272.344.166,98
	1-may-10	31-may-10	15,31%	1,74%	1,738%		191.755.865,19	30	3.332.086,69			83.920.408,47	275.676.273,66
	1-jun-10	30-jun-10	15,31%	1,74%	1,738%		191.755.865,19	30	3.332.086,69			87.252.495,16	279.008.360,35
	1-jul-10	31-jul-10	14,94%	1,70%	1,699%		191.755.865,19	30	3.258.557,33			90.511.052,49	282.266.917,68
	1-ago-10	31-ago-10	14,94%	1,70%	1,699%		191.755.865,19	30	3.258.557,33			93.769.609,83	285.525.475,02
	1-sep-10	30-sep-10	14,94%	1,70%	1,699%		191.755.865,19	30	3.258.557,33			97.028.167,16	288.784.032,35
	1-oct-10	31-oct-10	14,21%	1,62%	1,623%		191.755.865,19	30	3.112.585,23			100.140.752,39	291.896.617,58

1-nov-10	30-nov-10	14.21%	1.52%	1.623%	191,755,865.19	30	3,112,585.23	103,253,337.62	295,009,202.81
1-dic-10	31-dic-10	14.21%	1.52%	1.623%	191,755,865.19	30	3,112,585.23	106,365,922.86	298,121,788.05
1-ene-11	31-ene-11	15.61%	1.77%	1.769%	191,755,865.19	30	3,391,482.09	109,757,404.95	301,513,270.14
1-feb-11	28-feb-11	15.61%	1.77%	1.769%	191,755,865.19	30	3,391,482.09	113,148,887.04	304,904,752.23
1-mar-11	31-mar-11	15.61%	1.77%	1.769%	191,755,865.19	30	3,391,482.09	116,540,369.13	308,296,234.32
1-abr-11	30-abr-11	17.63%	1.93%	1.981%	191,755,865.19	30	3,797,913.51	120,338,282.64	312,094,147.83
1-may-11	31-may-11	17.63%	1.93%	1.981%	191,755,865.19	30	3,797,913.51	124,136,196.15	315,892,061.34
1-jun-11	30-jun-11	17.63%	1.93%	1.981%	191,755,865.19	30	3,797,913.51	127,934,109.65	319,689,974.84
1-jul-11	31-jul-11	18.63%	2.07%	2.075%	191,755,865.19	30	3,978,583.24	131,912,692.90	323,668,556.09
1-ago-11	31-ago-11	18.63%	2.07%	2.075%	191,755,865.19	30	3,978,583.24	135,891,276.14	327,647,141.33
1-sep-11	30-sep-11	18.63%	2.07%	2.075%	191,755,865.19	30	3,978,583.24	139,869,859.38	331,625,724.57
1-oct-11	31-oct-11	19.33%	2.15%	2.150%	191,755,865.19	30	4,123,327.19	143,993,186.58	335,749,051.77
1-nov-11	30-nov-11	19.33%	2.15%	2.150%	191,755,865.19	30	4,123,327.19	148,116,513.77	339,872,378.96
1-dic-11	31-dic-11	19.33%	2.15%	2.150%	191,755,865.19	30	4,123,327.19	152,239,840.96	343,995,706.15
1-ene-12	29-feb-12	19.92%	2.20%	2.203%	191,755,865.19	30	4,223,575.16	156,463,416.13	348,219,281.32
1-feb-12	31-mar-12	19.92%	2.20%	2.203%	191,755,865.19	30	4,223,575.16	160,686,991.29	352,442,856.48
1-mar-12	30-abr-12	19.92%	2.20%	2.203%	191,755,865.19	30	4,223,575.16	164,910,566.46	356,666,431.65
1-abr-12	31-may-12	20.52%	2.26%	2.261%	191,755,865.19	30	4,336,386.85	169,246,953.30	361,002,818.49
1-may-12	30-jun-12	20.52%	2.26%	2.261%	191,755,865.19	30	4,336,386.85	173,583,340.15	365,339,205.34
1-jun-12	31-jul-12	20.83%	2.29%	2.295%	191,755,865.19	30	4,399,997.96	177,919,726.99	369,675,592.18
1-jul-12	31-ago-12	20.83%	2.29%	2.295%	191,755,865.19	30	4,399,997.96	182,319,724.96	374,075,590.15
1-ago-12	30-sep-12	20.83%	2.29%	2.295%	191,755,865.19	30	4,399,997.96	186,719,722.92	378,475,588.11
1-sep-12	31-oct-12	20.83%	2.29%	2.298%	191,755,865.19	30	4,399,997.96	191,119,720.89	382,875,586.08
1-oct-12	30-nov-12	20.83%	2.30%	2.298%	191,755,865.19	30	4,405,599.83	195,525,320.72	387,281,185.91
1-nov-12	31-dic-12	20.83%	2.30%	2.298%	191,755,865.19	30	4,405,599.83	199,930,920.55	391,686,785.74
1-dic-12	31-ene-13	20.75%	2.28%	2.284%	191,755,865.19	30	4,379,442.72	204,336,520.38	396,092,365.57
1-ene-13	28-feb-13	20.75%	2.28%	2.284%	191,755,865.19	30	4,379,442.72	208,715,963.10	400,471,828.29
1-feb-13	31-mar-13	20.75%	2.28%	2.284%	191,755,865.19	30	4,379,442.72	213,095,405.82	404,851,271.01
1-mar-13	30-abr-13	20.75%	2.28%	2.292%	191,755,865.19	30	4,394,394.34	217,474,848.54	409,230,713.73
1-abr-13	31-may-13	20.83%	2.29%	2.292%	191,755,865.19	30	4,394,394.34	221,869,242.88	413,625,108.07
1-may-13	30-jun-13	20.83%	2.29%	2.292%	191,755,865.19	30	4,394,394.34	226,263,637.21	418,019,502.40
1-jun-13	31-jul-13	20.34%	2.24%	2.244%	191,755,865.19	30	4,302,618.26	230,658,031.55	422,413,896.74
1-jul-13	30-ago-13	20.34%	2.24%	2.244%	191,755,865.19	30	4,302,618.26	235,052,425.89	426,716,515.00
1-ago-13	30-sep-13	20.34%	2.24%	2.244%	191,755,865.19	30	4,302,618.26	239,263,268.07	431,019,133.26
1-sep-13	31-oct-13	19.85%	2.20%	2.196%	191,755,865.19	30	4,210,367.16	243,565,886.32	435,321,751.51
1-oct-13	30-nov-13	19.85%	2.20%	2.196%	191,755,865.19	30	4,210,367.16	247,776,263.48	439,532,118.67
1-nov-13	31-dic-13	19.85%	2.20%	2.196%	191,755,865.19	30	4,210,367.16	251,986,620.64	443,742,485.83
1-dic-13	31-ene-14	19.65%	2.18%	2.176%	191,755,865.19	30	4,172,575.95	256,196,987.80	447,952,852.99
1-ene-14	28-feb-14	19.65%	2.18%	2.176%	191,755,865.19	30	4,172,575.95	260,369,563.74	452,125,428.93
1-feb-14	31-mar-14	19.65%	2.18%	2.176%	191,755,865.19	30	4,172,575.95	264,542,139.69	456,298,004.88
1-mar-14	30-abr-14	19.63%	2.17%	2.174%	191,755,865.19	30	4,168,792.41	268,714,715.64	460,470,580.83
1-abr-14	31-may-14	19.63%	2.17%	2.174%	191,755,865.19	30	4,168,792.41	272,883,508.05	464,639,373.24
1-may-14	30-jun-14	19.63%	2.17%	2.174%	191,755,865.19	30	4,168,792.41	277,052,300.47	468,808,165.66
1-jun-14	31-jul-14	19.33%	2.14%	2.144%	191,755,865.19	30	4,111,942.73	281,221,092.88	472,976,958.07
1-jul-14	31-ago-14	19.33%	2.14%	2.144%	191,755,865.19	30	4,111,942.73	285,333,035.61	477,088,900.80
1-ago-14	30-sep-14	19.33%	2.14%	2.144%	191,755,865.19	30	4,111,942.73	289,444,978.34	481,200,843.53
1-sep-14	31-oct-14	19.17%	2.13%	2.129%	191,755,865.19	30	4,031,548.52	293,556,921.07	485,312,786.26
1-oct-14	30-nov-14	19.17%	2.13%	2.129%	191,755,865.19	30	4,031,548.52	297,638,469.59	489,394,334.78
1-nov-14					191,755,865.19	30	4,031,548.52	301,720,018.12	493,475,883.31

1-dic-14	31-dic-14	19,17%	2,13%	2,129%	191,755,865,19	30	4,031,548,52	305,801,566,64	497,557,431,83
1-ene-15	31-ene-15	19,21%	2,13%	2,132%	191,755,865,19	30	4,039,151,94	309,890,718,58	501,646,583,77
1-feb-15	28-feb-15	19,21%	2,13%	2,132%	191,755,865,19	30	4,039,151,94	313,979,870,52	505,735,735,71
1-mar-15	31-mar-15	19,21%	2,13%	2,132%	191,755,865,19	30	4,039,151,94	318,069,022,47	509,824,887,66
1-abr-15	30-abr-15	19,37%	2,15%	2,148%	191,755,865,19	30	4,119,533,18	322,188,555,65	513,944,420,84
1-may-15	31-may-15	19,37%	2,15%	2,148%	191,755,865,19	30	4,119,533,18	326,308,088,83	518,063,954,02
1-jun-15	30-jun-15	19,37%	2,15%	2,148%	191,755,865,19	30	4,119,533,18	330,427,622,01	522,183,487,20
1-jul-15	31-jul-15	19,25%	2,14%	2,137%	191,755,865,19	30	4,098,651,65	334,526,273,66	526,282,138,85
1-ago-15	31-ago-15	19,25%	2,14%	2,137%	191,755,865,19	30	4,098,651,65	338,624,925,31	530,380,790,50
1-sep-15	30-sep-15	19,25%	2,14%	2,137%	191,755,865,19	30	4,098,651,65	342,723,576,96	534,479,442,15
1-oct-15	31-oct-15	19,33%	2,14%	2,144%	191,755,865,19	30	4,111,942,73	346,835,519,69	538,591,384,88
1-nov-15	30-nov-15	19,33%	2,14%	2,144%	191,755,865,19	30	4,111,942,73	350,947,462,42	542,703,327,61
1-dic-15	31-dic-15	19,33%	2,14%	2,144%	191,755,865,19	30	4,111,942,73	355,059,405,15	546,815,270,34
1-ene-16	31-ene-16	19,63%	2,18%	2,179%	191,755,865,19	30	4,178,249,74	359,237,654,89	550,993,520,08
1-feb-16	29-feb-16	19,63%	2,18%	2,179%	191,755,865,19	30	4,178,249,74	363,415,904,63	555,171,769,82
1-mar-16	31-mar-16	19,63%	2,18%	2,179%	191,755,865,19	30	4,178,249,74	367,594,154,38	559,350,019,57
1-abr-16	30-abr-16	20,54%	2,26%	2,263%	191,755,865,19	30	4,340,134,97	371,934,289,34	563,690,154,53
1-may-16	31-may-16	20,54%	2,26%	2,263%	191,755,865,19	30	4,340,134,97	376,274,424,31	568,030,289,50
1-jun-16	30-jun-16	20,54%	2,26%	2,263%	191,755,865,19	30	4,340,134,97	380,614,559,27	572,370,424,46
1-jul-16	31-jul-16	21,34%	2,34%	2,341%	191,755,865,19	30	4,439,417,36	385,103,976,63	576,859,841,82
1-ago-16	31-ago-16	21,34%	2,34%	2,341%	191,755,865,19	30	4,439,417,36	389,593,393,99	581,349,259,18
1-sep-16	30-sep-16	21,34%	2,34%	2,341%	191,755,865,19	30	4,439,417,36	394,082,811,35	585,838,676,54
1-oct-16	31-oct-16	21,99%	2,40%	2,404%	191,755,865,19	30	4,609,796,17	398,692,607,52	590,448,472,71
1-nov-16	30-nov-16	21,99%	2,40%	2,404%	191,755,865,19	30	4,609,796,17	403,302,403,69	595,058,268,88
1-dic-16	31-dic-16	21,99%	2,40%	2,404%	191,755,865,19	30	4,609,796,17	407,912,199,86	599,668,065,05
1-ene-17	31-ene-17	22,34%	2,44%	2,438%	191,755,865,19	30	4,674,280,83	412,586,480,68	604,342,345,87
1-feb-17	28-feb-17	22,34%	2,44%	2,438%	191,755,865,19	30	4,674,280,83	417,260,761,51	609,016,626,70
1-mar-17	31-mar-17	22,34%	2,44%	2,438%	191,755,865,19	30	4,674,280,83	421,935,042,33	613,690,907,52
1-abr-17	30-abr-17	22,33%	2,44%	2,437%	191,755,865,19	30	4,672,441,63	426,607,483,97	618,363,349,16
1-may-17	31-may-17	22,33%	2,44%	2,437%	191,755,865,19	30	4,672,441,63	431,279,925,60	623,035,790,79
1-jun-17	30-jun-17	22,33%	2,44%	2,437%	191,755,865,19	30	4,672,441,63	435,952,367,24	627,708,232,43
1-jul-17	31-jul-17	21,93%	2,40%	2,403%	191,755,865,19	30	4,607,950,32	440,560,317,56	632,316,182,75
1-ago-17	31-ago-17	21,93%	2,40%	2,403%	191,755,865,19	30	4,607,950,32	445,168,267,88	636,924,133,07
1-sep-17	30-sep-17	21,48,00%	33,90%	33,901%	191,755,865,19	30	65,003,849,56	510,175,117,44	701,930,982,63
1-oct-17	31-oct-17	21,15%	2,32%	2,323%	191,755,865,19	30	4,454,075,77	514,629,193,21	706,385,058,40
1-nov-17	30-nov-17	20,95%	2,30%	2,304%	191,755,865,19	30	4,418,664,01	519,047,857,22	710,803,722,41
1-dic-17	31-dic-17	20,77%	2,29%	2,286%	191,755,865,19	30	4,383,181,80	523,431,039,02	715,166,904,21
1-ene-18	31-ene-18	20,69%	2,28%	2,278%	191,755,865,19	30	4,383,220,77	527,799,259,79	719,555,124,98
1-feb-18	28-feb-18	21,01%	2,31%	2,309%	191,755,865,19	30	4,427,989,71	532,227,249,51	723,983,114,70
1-mar-18	31-mar-18	20,63%	2,28%	2,277%	191,755,865,19	30	4,383,220,77	536,593,589,27	728,349,464,46
1-abr-18	30-abr-18	20,43%	2,26%	2,257%	191,755,865,19	30	4,338,888,24	540,922,487,51	732,678,352,70
1-may-18	31-may-18	20,44%	2,25%	2,254%	191,755,865,19	30	4,321,386,48	545,243,873,99	736,999,739,18
1-jun-18	30-jun-18	20,23%	2,24%	2,238%	191,755,865,19	30	4,291,347,83	549,535,221,82	741,291,087,01
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	191,755,865,19	30	4,244,310,84	553,779,532,66	745,535,397,85
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	191,755,865,19	30	4,227,347,08	558,006,879,74	749,762,744,93
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	191,755,865,19	30	4,202,815,33	562,209,695,07	753,965,560,26
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	191,755,865,19	30	4,188,792,41	566,378,487,48	758,134,352,67
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	191,755,865,19	30	4,142,285,14	570,520,772,62	762,276,637,81
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	191,755,865,19	30	4,125,223,90	574,645,996,52	766,401,861,71

1-ene-19	31-ene-19	19,16%	2,13%	2,128%	191.755.865,19	30	4.079.647,16	578.725.643,68	770.481.508,87
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	191.755.865,19	30	4.182.031,27	582.907.674,95	774.663.540,14
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	191.755.865,19	30	4.119.533,18	587.027.208,14	778.793.073,33
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	191.755.865,19	30	4.110.044,61	591.137.252,75	782.993.117,94
1-may-19	31-may-19	19,34%	2,15%	2,145%	191.755.865,19	30	4.113.840,65	595.251.093,39	787.006.958,56
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	191.755.865,19	30	4.106.247,77	599.357.341,16	791.113.206,35
1-jul-19	31-jul-19	18,28%	2,04%	2,040%	191.755.865,19	30	3.911.526,85	603.268.868,01	795.024.733,20
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	191.755.865,19	30	4.110.044,61	607.378.912,63	799.134.777,82
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	191.755.865,19	30	4.110.044,61	611.488.957,24	803.244.822,43
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	191.755.865,19	30	4.068.234,72	615.557.191,96	807.313.057,15
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	191.755.865,19	30	4.054.910,96	619.612.102,92	811.367.968,11
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	191.755.865,19	30	4.032.047,00	623.644.149,92	815.400.015,11
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	191.755.865,19	30	4.005.335,20	627.649.485,12	819.405.350,31
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	191.755.865,19	30	4.060.622,37	631.710.107,48	823.465.972,67
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	191.755.865,19	30	4.039.671,58	635.749.779,06	827.505.644,25
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	191.755.865,19	30	3.880.788,11	639.739.832,35	831.495.697,54
1-may-20	31-may-20	18,19%	2,03%	2,031%	191.755.865,19	30	3.894.242,85	643.634.075,20	835.389.940,39
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	191.755.865,19	30	3.880.788,11	647.514.863,32	839.270.728,51
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	191.755.865,19	30	3.880.788,11	651.395.651,43	843.151.516,62
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	191.755.865,19	30	3.913.446,26	655.309.097,69	847.064.962,88
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	191.755.865,19	30	3.924.958,37	659.234.056,06	850.989.921,25
1-oct-20	31-oct-20	18,09%	2,00%	2,021%	191.755.865,19	30	3.875.018,68	663.109.074,74	854.864.939,93
1-nov-20	30-nov-20	17,84%	1,96%	1,957%	191.755.865,19	30	3.826.867,15	666.935.941,89	858.691.807,08
1-dic-20	31-dic-20	17,46%	1,94%	1,943%	191.755.865,19	30	3.753.426,14	670.689.368,03	862.445.233,22
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	191.755.865,19	30	3.726.292,25	674.415.660,28	866.171.525,47
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	191.755.865,19	30	3.768.912,64	678.184.572,92	869.940.438,11
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	191.755.865,19	30	3.743.740,22	681.928.313,14	873.684.178,33
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	191.755.865,19	30	3.724.352,53	685.652.665,67	877.408.530,86
1-may-21	31-may-21	17,22%	1,93%	1,933%	191.755.865,19	30	3.706.885,51	689.359.551,19	881.115.416,38
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	191.755.865,19	30	3.704.943,67	693.064.494,86	884.820.360,05
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	191.755.865,19	30	3.699.116,88	696.763.611,73	888.519.476,92
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	191.755.865,19	30	3.710.768,56	700.474.380,29	892.230.245,48
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	191.755.865,19	30	3.701.059,35	704.175.439,64	895.931.304,83
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	191.755.865,19	30	3.679.680,41	707.855.120,05	899.610.985,24
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	191.755.865,19	30	3.716.591,53	711.571.711,59	903.327.576,78
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	191.755.865,19	30	3.753.426,14	715.325.137,72	907.081.002,91
1-ene-22	27-ene-22	17,66%	1,98%	1,978%	191.755.865,19	27	3.412.905,41	718.738.043,13	910.493.908,32
					737.589.843,84		0,00	737.589.843,84	929.345.709,03

SALDO DE CAPITAL 191.755.865,19
INTERESES CAUSADOS 0,00
AGENCIAS EN DERECHO 0,00
SALDO DE INTERESES 737.589.843,84
TOTAL CAPITAL MAS INTERESES ADEUDADOS **929.345.709,03**

JUZGADO 4 CIVIL DEL CIRCUITO DE EJECUCIÓN DE MEDELLÍN
JUZGADO DE ORIGEN PRIMERO CIVIL DEL CIRCUITO DE MEDELLÍN
LIQUIDACIÓN DE CRÉDITO. RDO: 2012-623

Pazo TEA pactada, a mensual >>>
 Tasa mensual pactada >>>
 Resultado tasa pactada o pedida >>>
 Mora TEA pactada, a mensual >>>
 Tasa mensual pactada >>>
 Resultado tasa pactada o pedida >>>

Pazo Hasta	
Máxima	
Mora Hasta (Hoy)	
Máxima	
Comercial	27-ene-22
Consumo	X
Microc u Otros	

Saldo de capital, Fol. >> \$1.326.843.455,00

LIQUIDACIÓN DE CRÉDITO

Desde	Hasta	Ejec. Anual	Máxima Mensual Autorizada	Tasa Aplicable	Inserte en esta columna capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	Abono	Folio	Saldo de Intereses	Saldo de Capital más Intereses
10-nov-11	30-nov-11	19,39%	2,15%	2,150%		1.326.843.455,00	21	19.971.784,37	Valor		0,00	1.326.843.455,00
1-dic-11	31-dic-11	19,39%	2,15%	2,150%		1.326.843.455,00	30	28.531.120,52			48.502.904,89	1.346.815.239,37
1-ene-12	31-ene-12	19,92%	2,20%	2,203%		1.326.843.455,00	30	29.224.780,47			77.727.685,36	1.375.346.359,89
1-feb-12	29-feb-12	19,92%	2,20%	2,203%		1.326.843.455,00	30	29.224.780,47			106.952.465,82	1.404.571.140,36
1-mar-12	31-mar-12	19,92%	2,20%	2,203%		1.326.843.455,00	30	29.224.780,47			136.177.246,29	1.433.795.920,82
1-abr-12	30-abr-12	20,52%	2,26%	2,261%		1.326.843.455,00	30	30.005.374,28			166.182.620,56	1.463.020.701,29
1-may-12	31-may-12	20,52%	2,26%	2,261%		1.326.843.455,00	30	30.005.374,28			196.187.994,84	1.493.026.075,56
1-jun-12	30-jun-12	20,52%	2,26%	2,261%		1.326.843.455,00	30	30.005.374,28			226.193.369,12	1.523.031.449,84
1-jul-12	31-jul-12	20,86%	2,29%	2,295%		1.326.843.455,00	30	30.445.527,68			256.638.896,79	1.553.036.824,12
1-ago-12	31-ago-12	20,86%	2,29%	2,295%		1.326.843.455,00	30	30.445.527,68			287.084.424,47	1.583.482.351,79
1-sep-12	30-sep-12	20,86%	2,29%	2,295%		1.326.843.455,00	30	30.445.527,68			317.529.952,15	1.613.927.879,47
1-oct-12	31-oct-12	20,89%	2,30%	2,298%		1.326.843.455,00	30	30.484.289,46			348.014.241,61	1.644.373.407,15
1-nov-12	30-nov-12	20,89%	2,30%	2,298%		1.326.843.455,00	30	30.484.289,46			378.498.531,06	1.674.857.696,61
1-dic-12	31-dic-12	20,89%	2,30%	2,298%		1.326.843.455,00	30	30.484.289,46			408.982.820,52	1.705.341.986,06
1-ene-13	31-ene-13	20,75%	2,28%	2,284%		1.326.843.455,00	30	30.303.296,87			439.286.117,40	1.735.826.275,52
1-feb-13	28-feb-13	20,75%	2,28%	2,284%		1.326.843.455,00	30	30.303.296,87			469.589.414,27	1.766.129.572,40
1-mar-13	31-mar-13	20,75%	2,28%	2,284%		1.326.843.455,00	30	30.303.296,87			499.892.711,14	1.796.432.869,27
1-abr-13	30-abr-13	20,83%	2,29%	2,292%		1.326.843.455,00	30	30.406.753,71			530.299.464,86	1.826.736.166,14
1-may-13	31-may-13	20,83%	2,29%	2,292%		1.326.843.455,00	30	30.406.753,71			560.706.218,57	1.857.142.919,86
1-jun-13	30-jun-13	20,83%	2,29%	2,292%		1.326.843.455,00	30	30.406.753,71			591.112.972,29	1.887.549.673,57
1-jul-13	31-jul-13	20,34%	2,24%	2,244%		1.326.843.455,00	30	29.771.714,51			620.884.686,79	1.917.956.427,29
1-ago-13	31-ago-13	20,34%	2,24%	2,244%		1.326.843.455,00	30	29.771.714,51			650.884.686,79	1.947.729.141,79
1-sep-13	30-sep-13	20,34%	2,24%	2,244%		1.326.843.455,00	30	29.771.714,51			680.656.401,30	1.977.499.856,30
1-oct-13	31-oct-13	19,85%	2,20%	2,196%		1.326.843.455,00	30	29.133.388,44			709.561.504,25	2.007.271.570,80
1-nov-13	30-nov-13	19,85%	2,20%	2,196%		1.326.843.455,00	30	29.133.388,44			738.694.892,69	2.036.404.959,25
1-dic-13	31-dic-13	19,85%	2,20%	2,196%		1.326.843.455,00	30	29.133.388,44			767.828.281,13	2.065.538.347,69
1-ene-14	31-ene-14	19,65%	2,18%	2,176%		1.326.843.455,00	30	28.871.894,38			796.700.175,51	2.094.671.736,13
1-feb-14	28-feb-14	19,65%	2,18%	2,176%		1.326.843.455,00	30	28.871.894,38			825.572.069,90	2.123.543.630,51
1-mar-14	31-mar-14	19,65%	2,18%	2,176%		1.326.843.455,00	30	28.871.894,38			854.443.964,28	2.152.415.524,90
1-abr-14	30-abr-14	19,63%	2,17%	2,174%		1.326.843.455,00	30	28.845.714,44			883.289.678,72	2.181.287.419,28
1-may-14	31-may-14	19,63%	2,17%	2,174%		1.326.843.455,00	30	28.845.714,44			912.135.393,16	2.210.133.133,72
												2.238.978.848,16

1-jun-14	30-jun-14	19.63%	2.17%	2.174%	1.326.843.455.00	30	28.845.714.44	940.981.107.60	2.267.824.562.60
1-jul-14	31-jul-14	19.33%	2.14%	2.144%	1.326.843.455.00	30	28.452.346.39	969.433.453.99	2.296.276.908.99
1-ago-14	31-ago-14	19.33%	2.14%	2.144%	1.326.843.455.00	30	28.452.346.39	997.885.800.38	2.324.729.255.38
1-sep-14	30-sep-14	19.33%	2.14%	2.144%	1.326.843.455.00	30	28.452.346.39	1.026.338.146.77	2.353.181.601.77
1-oct-14	31-oct-14	19.17%	2.13%	2.129%	1.326.843.455.00	30	28.242.035.46	1.054.580.182.23	2.381.423.637.23
1-nov-14	30-nov-14	19.17%	2.13%	2.129%	1.326.843.455.00	30	28.242.035.46	1.082.822.217.69	2.409.666.672.69
1-dic-14	31-dic-14	19.17%	2.13%	2.129%	1.326.843.455.00	30	28.242.035.46	1.111.064.253.15	2.437.907.708.15
1-ene-15	31-ene-15	19.21%	2.13%	2.132%	1.326.843.455.00	30	28.294.646.86	1.139.358.900.02	2.466.292.355.02
1-feb-15	28-feb-15	19.21%	2.13%	2.132%	1.326.843.455.00	30	28.294.646.86	1.167.653.546.88	2.494.497.001.88
1-mar-15	31-mar-15	19.21%	2.13%	2.132%	1.326.843.455.00	30	28.294.646.86	1.195.948.193.74	2.522.791.648.74
1-abr-15	30-abr-15	19.37%	2.15%	2.148%	1.326.843.455.00	30	28.504.868.08	1.224.453.061.82	2.551.296.516.82
1-may-15	31-may-15	19.37%	2.15%	2.148%	1.326.843.455.00	30	28.504.868.08	1.252.957.929.89	2.579.801.384.89
1-jun-15	30-jun-15	19.37%	2.15%	2.148%	1.326.843.455.00	30	28.504.868.08	1.281.462.797.97	2.608.306.252.97
1-jul-15	31-jul-15	19.25%	2.14%	2.137%	1.326.843.455.00	30	28.360.379.53	1.309.823.177.50	2.636.666.632.50
1-ago-15	31-ago-15	19.25%	2.14%	2.137%	1.326.843.455.00	30	28.360.379.53	1.338.183.557.03	2.665.027.012.03
1-sep-15	30-sep-15	19.25%	2.14%	2.137%	1.326.843.455.00	30	28.360.379.53	1.366.543.936.56	2.693.387.391.56
1-oct-15	31-oct-15	19.33%	2.14%	2.144%	1.326.843.455.00	30	28.452.346.39	1.394.996.282.95	2.721.839.737.95
1-nov-15	30-nov-15	19.33%	2.14%	2.144%	1.326.843.455.00	30	28.452.346.39	1.423.448.629.34	2.750.292.084.34
1-dic-15	31-dic-15	19.33%	2.14%	2.144%	1.326.843.455.00	30	28.452.346.39	1.451.900.975.73	2.778.744.430.73
1-ene-16	31-ene-16	19.68%	2.18%	2.179%	1.326.843.455.00	30	28.911.153.88	1.480.812.129.61	2.807.655.584.61
1-feb-16	29-feb-16	19.68%	2.18%	2.179%	1.326.843.455.00	30	28.911.153.88	1.509.723.283.49	2.836.566.738.49
1-mar-16	31-mar-16	19.68%	2.18%	2.179%	1.326.843.455.00	30	28.911.153.88	1.538.634.437.36	2.865.477.892.36
1-abr-16	30-abr-16	20.54%	2.26%	2.263%	1.326.843.455.00	30	30.031.309.17	1.568.665.746.53	2.895.509.201.53
1-may-16	31-may-16	20.54%	2.26%	2.263%	1.326.843.455.00	30	30.031.309.17	1.598.697.055.70	2.925.540.510.70
1-jun-16	30-jun-16	20.54%	2.26%	2.263%	1.326.843.455.00	30	30.031.309.17	1.628.728.364.87	2.955.571.819.87
1-jul-16	31-jul-16	21.34%	2.34%	2.341%	1.326.843.455.00	30	31.064.259.94	1.659.792.624.82	2.986.636.079.82
1-ago-16	31-ago-16	21.34%	2.34%	2.341%	1.326.843.455.00	30	31.064.259.94	1.690.856.884.76	3.017.700.339.76
1-sep-16	30-sep-16	21.34%	2.34%	2.341%	1.326.843.455.00	30	31.064.259.94	1.721.921.144.70	3.048.764.599.70
1-oct-16	31-oct-16	21.99%	2.40%	2.404%	1.326.843.455.00	30	31.897.214.04	1.753.818.358.73	3.080.661.813.73
1-nov-16	30-nov-16	21.99%	2.40%	2.404%	1.326.843.455.00	30	31.897.214.04	1.785.715.572.77	3.112.559.027.77
1-dic-16	31-dic-16	21.99%	2.40%	2.404%	1.326.843.455.00	30	31.897.214.04	1.817.612.786.80	3.144.456.241.80
1-ene-17	31-ene-17	22.34%	2.44%	2.438%	1.326.843.455.00	30	32.343.411.83	1.849.956.198.64	3.176.799.653.64
1-feb-17	28-feb-17	22.34%	2.44%	2.438%	1.326.843.455.00	30	32.343.411.83	1.882.299.610.47	3.209.143.065.47
1-mar-17	31-mar-17	22.34%	2.44%	2.438%	1.326.843.455.00	30	32.343.411.83	1.914.643.022.31	3.241.486.477.31
1-abr-17	30-abr-17	22.33%	2.44%	2.437%	1.326.843.455.00	30	32.330.685.66	1.946.973.707.97	3.273.817.162.97
1-may-17	31-may-17	22.33%	2.44%	2.437%	1.326.843.455.00	30	32.330.685.66	1.979.304.393.63	3.306.147.848.63
1-jun-17	30-jun-17	22.33%	2.44%	2.437%	1.326.843.455.00	30	32.330.685.66	2.011.635.079.30	3.338.478.534.30
1-jul-17	31-jul-17	21.98%	2.40%	2.403%	1.326.843.455.00	30	31.884.441.82	2.043.519.521.11	3.370.362.976.11
1-ago-17	31-ago-17	21.98%	2.40%	2.403%	1.326.843.455.00	30	31.884.441.82	2.075.403.962.93	3.402.247.417.93
1-sep-17	30-sep-17	21.48%	2.35%	2.355%	1.326.843.455.00	30	31.244.140.83	2.106.648.103.76	3.433.491.558.76
1-oct-17	31-oct-17	21.15%	2.32%	2.323%	1.326.843.455.00	30	30.819.715.86	2.137.467.819.62	3.464.311.274.62
1-nov-17	30-nov-17	20.96%	2.30%	2.304%	1.326.843.455.00	30	30.574.686.29	2.168.042.505.91	3.494.885.960.91
1-dic-17	31-dic-17	20.77%	2.29%	2.286%	1.326.843.455.00	30	30.329.169.22	2.198.371.675.13	3.525.215.130.13
1-ene-18	31-ene-18	20.69%	2.28%	2.278%	1.326.843.455.00	30	30.225.647.27	2.228.597.322.40	3.555.440.777.40
1-feb-18	28-feb-18	21.01%	2.31%	2.309%	1.326.843.455.00	30	30.639.214.94	2.259.236.537.34	3.586.079.992.34
1-mar-18	31-mar-18	20.68%	2.28%	2.277%	1.326.843.455.00	30	30.212.700.92	2.289.449.238.26	3.616.292.693.26
1-abr-18	30-abr-18	20.48%	2.26%	2.257%	1.326.843.455.00	30	29.953.488.12	2.319.402.726.38	3.646.246.181.38
1-may-18	31-may-18	20.44%	2.25%	2.254%	1.326.843.455.00	30	29.901.580.13	2.349.304.306.51	3.676.147.761.51
1-jun-18	30-jun-18	20.28%	2.24%	2.238%	1.326.843.455.00	30	29.693.729.44	2.378.998.035.95	3.705.841.490.95

1-jul-18	31-jul-18	20,03%	2,21%	2,213%	1.326.843,455,00	30	29.368.259,75	2.408.366.295,71	3.735.209.750,71
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	1.326.843,455,00	30	29.250.880,03	2.437.617.175,74	3.764.460.630,74
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	1.326.843,455,00	30	29.081.133,99	2.466.698.309,73	3.793.541.764,73
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	1.326.843,455,00	30	28.845.714,44	2.495.544.024,17	3.822.387.479,17
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	1.326.843,455,00	30	28.662.298,94	2.524.206.323,11	3.851.049.778,11
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	1.326.843,455,00	30	28.544.244,65	2.552.750.567,76	3.879.594.022,76
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	1.326.843,455,00	30	28.228.879,10	2.580.979.446,86	3.907.822.901,86
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	1.326.843,455,00	30	28.937.319,93	2.609.916.766,79	3.936.760.221,79
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	1.326.843,455,00	30	28.504.868,07	2.638.421.634,86	3.965.265.089,86
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	1.326.843,455,00	30	28.439.212,47	2.666.860.847,33	3.993.704.302,33
1-may-19	31-may-19	19,34%	2,15%	2,145%	1.326.843,455,00	30	28.465.478,91	2.695.326.326,24	4.022.169.781,24
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	1.326.843,455,00	30	28.412.940,43	2.723.739.266,67	4.050.582.721,67
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	1.326.843,455,00	30	28.386.662,78	2.752.125.929,45	4.078.969.384,45
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	1.326.843,455,00	30	28.439.212,47	2.780.565.141,92	4.107.408.596,92
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	1.326.843,455,00	30	28.439.212,47	2.809.004.354,39	4.135.947.809,39
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	1.326.843,455,00	30	28.149.911,41	2.837.154.266,80	4.163.997.720,80
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	1.326.843,455,00	30	27.899.512,55	2.865.211.984,22	4.192.055.439,22
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	1.326.843,455,00	30	27.714.681,81	2.893.111.496,76	4.219.954.951,76
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	1.326.843,455,00	30	27.714.681,81	2.920.826.178,58	4.247.669.633,58
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	1.326.843,455,00	30	27.952.270,42	2.948.923.416,73	4.275.766.871,73
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	1.326.843,455,00	30	27.608.939,56	2.976.875.667,15	4.303.719.142,15
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	1.326.843,455,00	30	27.952.270,42	2.976.875.667,15	4.331.328.081,71
1-may-20	31-may-20	18,19%	2,03%	2,034%	1.326.843,455,00	30	26.945.984,85	3.004.484.626,71	4.358.274.066,55
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	1.326.843,455,00	30	26.852.885,59	3.031.430.611,55	4.385.126.952,15
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	1.326.843,455,00	30	26.852.885,59	3.058.283.497,15	4.385.126.952,15
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	1.326.843,455,00	30	27.078.861,73	3.085.136.382,74	4.411.979.837,74
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	1.326.843,455,00	30	27.158.819,07	3.112.215.244,47	4.439.058.699,47
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	1.326.843,455,00	30	26.812.964,34	3.139.373.763,54	4.466.217.218,54
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	1.326.843,455,00	30	26.479.782,61	3.166.186.727,88	4.493.030.182,88
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	1.326.843,455,00	30	25.971.611,88	3.192.666.510,49	4.519.508.965,49
1-ene-21	31-ene-21	17,54%	1,97%	1,965%	1.326.843,455,00	30	25.783.860,55	3.218.638.122,37	4.545.481.677,37
1-feb-21	28-feb-21	17,41%	1,95%	1,952%	1.326.843,455,00	30	26.078.789,80	3.244.421.982,93	4.571.266.437,93
1-mar-21	31-mar-21	17,31%	1,94%	1,942%	1.326.843,455,00	30	25.904.590,74	3.270.500.782,73	4.597.344.207,73
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	1.326.843,455,00	30	25.649.576,74	3.296.405.343,47	4.623.248.798,47
1-may-21	31-may-21	17,22%	1,93%	1,933%	1.326.843,455,00	30	25.636.140,28	3.322.175.782,24	4.649.019.237,24
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	1.326.843,455,00	30	25.596.822,12	3.347.825.358,98	4.674.668.813,98
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	1.326.843,455,00	30	25.676.445,23	3.373.461.499,26	4.700.304.995,26
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	1.326.843,455,00	30	25.609.262,98	3.399.057.321,38	4.725.900.776,38
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	1.326.843,455,00	30	25.461.332,66	3.424.733.766,61	4.751.577.221,61
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	1.326.843,455,00	30	25.716.736,98	3.450.343.029,59	4.777.186.484,59
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	1.326.843,455,00	30	25.971.611,88	3.501.521.099,23	4.802.647.817,25
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	1.326.843,455,00	30	23.615.398,65	3.527.492.711,11	4.828.364.554,23
1-ene-22	27-ene-22	17,66%	1,98%	1,978%	1.326.843,455,00	27	0,00	3.551.108.109,76	4.854.336.166,11
							3.672.308.965,22	3.672.308.965,22	4.999.152.420,22
									4.999.152.420,22
									1.326.843.455,00
									78.931.482,00
									0,00
									3.672.308.965,22
									5.078.083.902,22

TOTAL CAPITAL MÁS INTERESES ADEUDADOS

5.078.083.902,22

JUZGADO 4 CIVIL DEL CIRCUITO DE EJECUCIÓN DE MEDELLÍN
JUZGADO DE ORIGEN PRIMERO CIVIL DEL CIRCUITO DE MEDELLÍN
LÍQUIDACIÓN DE CRÉDITO. RDO: 2012-623

Piazo TEA pactada, a mensual >>>	Piazo Hasta
Tasa mensual pactada >>>	Máxima
Resultado tasa pactada o pedida >>	Mora Hasta (Hoy)
Mora TEA pactada, a mensual >>>	Máxima
Tasa mensual pactada >>>	Comercial
Resultado tasa pactada o pedida >>	Consumo
	Microc u Otros
Saldo de capital, Fol. >>	\$846.274.467,00
Intereses en sentencia o liquidación anterior, Fol. >>	

Vigencia	Desde	Hasta	Efec. Anual	Máxima Mensual Autorizada	Tasa Aplicable	Inserte en esta columna capitales, cuotas u otros	LIQUIDACIÓN DE CRÉDITO		Saldo de Intereses	Saldo de Capital más Intereses
							Capital Liquidable	Intereses en esta Liquidación		
23-dic-10	31-dic-10	31-dic-10	14,21%	1,62%	1,623%	846.274.467,00	846.274.467,00	0,00	846.274.467,00	
1-ene-11	31-ene-11	31-ene-11	15,61%	1,77%	1,769%	846.274.467,00	3.663.131,98	3.663.131,98	849.937.598,98	
1-feb-11	28-feb-11	28-feb-11	15,61%	1,77%	1,769%	846.274.467,00	14.967.597,97	18.630.729,96	864.905.196,96	
1-mar-11	31-mar-11	31-mar-11	15,61%	1,77%	1,769%	846.274.467,00	14.967.597,97	33.598.327,93	879.872.794,93	
1-abr-11	30-abr-11	30-abr-11	17,69%	1,98%	1,981%	846.274.467,00	16.761.298,16	48.565.925,90	894.840.392,90	
1-may-11	31-may-11	31-may-11	17,69%	1,98%	1,981%	846.274.467,00	16.761.298,16	65.327.224,06	911.601.691,06	
1-jun-11	30-jun-11	30-jun-11	17,69%	1,98%	1,981%	846.274.467,00	16.761.298,16	82.088.522,22	928.362.989,22	
1-jul-11	31-jul-11	31-jul-11	18,63%	2,07%	2,075%	846.274.467,00	17.558.646,30	98.849.820,37	945.124.287,37	
1-ago-11	31-ago-11	31-ago-11	18,63%	2,07%	2,075%	846.274.467,00	17.558.646,30	116.408.466,67	962.682.933,67	
1-sep-11	30-sep-11	30-sep-11	18,63%	2,07%	2,075%	846.274.467,00	17.558.646,30	133.967.112,97	980.241.579,97	
1-oct-11	31-oct-11	31-oct-11	19,39%	2,15%	2,150%	846.274.467,00	18.197.443,51	151.525.759,27	997.800.226,27	
1-nov-11	30-nov-11	30-nov-11	19,39%	2,15%	2,150%	846.274.467,00	18.197.443,51	169.723.202,78	1.015.997.669,78	
1-dic-11	31-dic-11	31-dic-11	19,39%	2,15%	2,150%	846.274.467,00	18.197.443,51	187.920.646,28	1.034.195.113,28	
1-ene-12	29-feb-12	29-feb-12	19,92%	2,20%	2,203%	846.274.467,00	18.639.866,99	206.118.089,79	1.052.392.566,79	
1-mar-12	31-mar-12	31-mar-12	19,92%	2,20%	2,203%	846.274.467,00	18.639.866,99	224.757.956,77	1.071.032.423,77	
1-abr-12	30-abr-12	30-abr-12	19,92%	2,20%	2,203%	846.274.467,00	18.639.866,99	243.397.823,76	1.089.672.290,76	
1-may-12	31-may-12	31-may-12	20,52%	2,26%	2,261%	846.274.467,00	19.137.737,78	262.037.690,75	1.108.312.157,75	
1-jun-12	30-jun-12	30-jun-12	20,52%	2,26%	2,261%	846.274.467,00	19.137.737,78	281.175.428,53	1.127.449.885,53	
1-jul-12	31-jul-12	31-jul-12	20,86%	2,29%	2,295%	846.274.467,00	19.418.472,17	300.313.166,31	1.146.587.633,31	
1-ago-12	31-ago-12	31-ago-12	20,86%	2,29%	2,295%	846.274.467,00	19.418.472,17	319.450.904,10	1.165.725.371,10	
1-sep-12	30-sep-12	30-sep-12	20,86%	2,29%	2,295%	846.274.467,00	19.418.472,17	338.869.376,27	1.185.143.843,27	
1-oct-12	31-oct-12	31-oct-12	20,89%	2,30%	2,298%	846.274.467,00	19.443.194,84	358.287.848,44	1.204.562.315,44	
1-nov-12	30-nov-12	30-nov-12	20,89%	2,30%	2,298%	846.274.467,00	19.443.194,84	377.706.320,61	1.223.980.787,61	
1-dic-12	31-dic-12	31-dic-12	20,89%	2,30%	2,298%	846.274.467,00	19.443.194,84	397.149.515,45	1.243.423.982,45	
1-ene-13	31-ene-13	31-ene-13	20,75%	2,28%	2,284%	846.274.467,00	19.327.755,90	416.592.710,29	1.262.867.177,29	
								436.035.905,12	1.282.310.372,12	
								455.363.661,02	1.301.638.128,02	

1-feb-13	28-feb-13	20.75%	2.23%	2.284%	846,274.467,00	30	19,327,755.90	474,691,416.92	1,320,965,883.92
1-mar-13	31-mar-13	20.75%	2.23%	2.284%	846,274.467,00	30	19,327,755.90	494,019,172.81	1,340,293,639.81
1-abr-13	30-abr-13	20.83%	2.23%	2.292%	846,274.467,00	30	19,333,741.74	513,412,914.55	1,359,687,391.55
1-may-13	31-may-13	20.83%	2.23%	2.292%	846,274.467,00	30	19,333,741.74	532,806,656.29	1,379,081,123.29
1-jun-13	30-jun-13	20.83%	2.23%	2.292%	846,274.467,00	30	19,333,741.74	552,200,398.03	1,398,474,865.03
1-jul-13	31-jul-13	20.34%	2.24%	2.244%	846,274.467,00	30	18,983,707.17	571,189,105.19	1,417,463,572.19
1-ago-13	31-ago-13	20.34%	2.24%	2.244%	846,274.467,00	30	18,983,707.17	590,177,812.36	1,436,452,279.36
1-sep-13	30-sep-13	20.34%	2.24%	2.244%	846,274.467,00	30	18,983,707.17	609,166,519.53	1,455,440,986.53
1-oct-13	31-oct-13	19.85%	2.20%	2.196%	846,274.467,00	30	18,561,576.21	627,748,095.74	1,474,022,562.74
1-nov-13	30-nov-13	19.85%	2.20%	2.196%	846,274.467,00	30	18,561,576.21	646,329,671.95	1,492,604,138.95
1-dic-13	31-dic-13	19.85%	2.20%	2.196%	846,274.467,00	30	18,561,576.21	664,911,248.16	1,511,185,715.16
1-ene-14	31-ene-14	19.65%	2.13%	2.176%	846,274.467,00	30	18,414,792.60	683,326,040.75	1,529,600,507.75
1-feb-14	28-feb-14	19.65%	2.13%	2.176%	846,274.467,00	30	18,414,792.60	701,740,833.35	1,548,015,300.35
1-mar-14	31-mar-14	19.65%	2.13%	2.176%	846,274.467,00	30	18,414,792.60	720,155,625.94	1,566,430,092.94
1-abr-14	30-abr-14	19.63%	2.17%	2.174%	846,274.467,00	30	18,393,094.76	738,553,720.70	1,584,828,187.70
1-may-14	31-may-14	19.63%	2.17%	2.174%	846,274.467,00	30	18,393,094.76	756,951,815.45	1,603,226,282.45
1-jun-14	30-jun-14	19.63%	2.17%	2.174%	846,274.467,00	30	18,393,094.76	775,349,910.21	1,621,624,377.21
1-jul-14	31-jul-14	19.33%	2.14%	2.144%	846,274.467,00	30	18,147,200.55	793,497,110.76	1,639,971,577.76
1-ago-14	31-ago-14	19.33%	2.14%	2.144%	846,274.467,00	30	18,147,200.55	811,644,311.31	1,657,918,778.31
1-sep-14	30-sep-14	19.33%	2.14%	2.144%	846,274.467,00	30	18,147,200.55	829,791,511.86	1,676,065,978.86
1-oct-14	31-oct-14	19.17%	2.13%	2.129%	846,274.467,00	30	18,013,062.07	847,804,573.93	1,694,079,040.93
1-nov-14	30-nov-14	19.17%	2.13%	2.129%	846,274.467,00	30	18,013,062.07	865,817,635.99	1,712,092,102.99
1-dic-14	31-dic-14	19.17%	2.13%	2.129%	846,274.467,00	30	18,013,062.07	883,830,698.06	1,730,105,165.06
1-ene-15	31-ene-15	19.21%	2.13%	2.132%	846,274.467,00	30	18,043,618.16	901,877,316.22	1,748,151,783.22
1-feb-15	28-feb-15	19.21%	2.13%	2.132%	846,274.467,00	30	18,043,618.16	919,923,934.38	1,766,198,401.38
1-mar-15	31-mar-15	19.21%	2.13%	2.132%	846,274.467,00	30	18,043,618.16	937,970,552.55	1,784,245,019.55
1-abr-15	30-abr-15	19.37%	2.15%	2.148%	846,274.467,00	30	18,180,699.42	956,151,251.97	1,802,425,718.97
1-may-15	31-may-15	19.37%	2.15%	2.148%	846,274.467,00	30	18,180,699.42	974,331,951.39	1,820,606,418.39
1-jun-15	30-jun-15	19.37%	2.15%	2.148%	846,274.467,00	30	18,180,699.42	992,512,650.82	1,838,787,117.82
1-jul-15	31-jul-15	19.25%	2.14%	2.137%	846,274.467,00	30	18,083,543.14	1,010,601,193.95	1,856,875,660.95
1-ago-15	31-ago-15	19.25%	2.14%	2.137%	846,274.467,00	30	18,083,543.14	1,028,689,737.09	1,874,964,204.09
1-sep-15	30-sep-15	19.25%	2.14%	2.137%	846,274.467,00	30	18,083,543.14	1,046,778,280.23	1,893,052,747.23
1-oct-15	31-oct-15	19.33%	2.14%	2.144%	846,274.467,00	30	18,083,543.14	1,064,925,480.78	1,911,199,947.78
1-nov-15	30-nov-15	19.33%	2.14%	2.144%	846,274.467,00	30	18,147,200.55	1,083,072,681.33	1,929,347,148.33
1-dic-15	31-dic-15	19.33%	2.14%	2.144%	846,274.467,00	30	18,147,200.55	1,101,219,881.88	1,947,494,348.88
1-ene-16	31-ene-16	19.63%	2.13%	2.179%	846,274.467,00	30	18,439,832.71	1,119,659,714.58	1,965,934,181.58
1-feb-16	29-feb-16	19.63%	2.13%	2.179%	846,274.467,00	30	18,439,832.71	1,138,099,547.29	1,984,374,014.29
1-mar-16	31-mar-16	19.63%	2.13%	2.179%	846,274.467,00	30	18,439,832.71	1,156,539,379.99	2,002,813,846.99
1-abr-16	30-abr-16	20.54%	2.23%	2.263%	846,274.467,00	30	19,154,279.33	1,175,693,659.32	2,021,968,126.32
1-may-16	31-may-16	20.54%	2.23%	2.263%	846,274.467,00	30	19,154,279.33	1,194,847,938.65	2,041,122,405.65
1-jun-16	30-jun-16	20.54%	2.23%	2.263%	846,274.467,00	30	19,154,279.33	1,214,002,217.98	2,060,276,664.98
1-jul-16	31-jul-16	21.34%	2.34%	2.341%	846,274.467,00	30	19,813,106.00	1,233,815,323.98	2,080,089,790.98
1-ago-16	31-ago-16	21.34%	2.34%	2.341%	846,274.467,00	30	19,813,106.00	1,253,628,429.99	2,099,902,866.99
1-sep-16	30-sep-16	21.34%	2.34%	2.341%	846,274.467,00	30	19,813,106.00	1,273,441,535.99	2,119,716,002.99
1-oct-16	31-oct-16	21.93%	2.40%	2.404%	846,274.467,00	30	20,344,372.73	1,293,785,908.72	2,140,060,375.72
1-nov-16	30-nov-16	21.93%	2.40%	2.404%	846,274.467,00	30	20,344,372.73	1,314,130,281.46	2,160,404,748.46
1-dic-16	31-dic-16	21.93%	2.40%	2.404%	846,274.467,00	30	20,344,372.73	1,334,474,654.19	2,180,749,121.19
1-ene-17	31-ene-17	22.34%	2.44%	2.438%	846,274.467,00	30	20,628,962.30	1,355,103,616.49	2,201,378,083.49
1-feb-17	28-feb-17	22.34%	2.44%	2.438%	846,274.467,00	30	20,628,962.30	1,375,732,578.79	2,222,007,045.79

1-mar-17	31-mar-17	22.34%	2.44%	2.438%	846,274,467.00	30	20,623,962.30	1,396,361,541.09	2,242,636,008.09
1-abr-17	30-abr-17	22.33%	2.44%	2.437%	846,274,467.00	30	20,620,845.42	1,416,982,386.50	2,263,256,853.50
1-may-17	31-may-17	22.33%	2.44%	2.437%	846,274,467.00	30	20,620,845.42	1,437,603,231.92	2,283,877,698.92
1-jun-17	30-jun-17	22.33%	2.44%	2.437%	846,274,467.00	30	20,620,845.42	1,458,224,077.34	2,304,498,544.34
1-jul-17	31-jul-17	21.93%	2.40%	2.403%	846,274,467.00	30	20,335,226.48	1,478,560,303.82	2,324,834,770.82
1-ago-17	31-ago-17	21.93%	2.40%	2.403%	846,274,467.00	30	20,335,226.48	1,498,896,530.30	2,345,170,997.30
1-sep-17	30-sep-17	21.43%	2.35%	2.355%	846,274,467.00	30	19,927,835.89	1,518,824,366.19	2,365,098,833.19
1-oct-17	31-oct-17	21.15%	2.32%	2.323%	846,274,467.00	30	19,657,133.26	1,538,481,499.45	2,384,755,966.45
1-nov-17	30-nov-17	20.93%	2.30%	2.304%	846,274,467.00	30	19,500,850.87	1,557,982,350.32	2,404,256,817.32
1-dic-17	31-dic-17	20.77%	2.29%	2.286%	846,274,467.00	30	19,344,257.54	1,577,326,607.87	2,423,601,074.87
1-ene-18	31-ene-18	20.63%	2.28%	2.278%	846,274,467.00	30	19,278,230.18	1,596,604,838.04	2,442,879,305.04
1-feb-18	28-feb-18	21.01%	2.31%	2.309%	846,274,467.00	30	19,542,007.91	1,616,146,845.95	2,462,421,312.95
1-mar-18	31-mar-18	20.63%	2.28%	2.277%	846,274,467.00	30	19,239,972.86	1,635,416,818.81	2,481,691,285.81
1-abr-18	30-abr-18	20.43%	2.25%	2.257%	846,274,467.00	30	19,104,644.26	1,654,521,463.07	2,500,795,930.07
1-may-18	31-may-18	20.44%	2.25%	2.254%	846,274,467.00	30	19,071,536.81	1,673,592,999.88	2,519,867,466.88
1-jun-18	30-jun-18	20.23%	2.24%	2.238%	846,274,467.00	30	18,938,967.49	1,692,531,967.37	2,538,806,434.37
1-jul-18	31-jul-18	20.03%	2.21%	2.213%	846,274,467.00	30	18,731,379.56	1,711,263,346.93	2,557,537,813.93
1-ago-18	31-ago-18	19.94%	2.20%	2.205%	846,274,467.00	30	18,655,513.56	1,729,919,860.48	2,576,194,327.48
1-sep-18	30-sep-18	19.81%	2.19%	2.192%	846,274,467.00	30	18,548,247.78	1,748,468,108.26	2,594,742,575.26
1-oct-18	31-oct-18	19.63%	2.17%	2.174%	846,274,467.00	30	18,398,094.76	1,766,866,203.02	2,613,140,670.02
1-nov-18	30-nov-18	19.43%	2.15%	2.160%	846,274,467.00	30	18,281,110.45	1,785,147,313.47	2,631,421,780.47
1-dic-18	31-dic-18	19.40%	2.15%	2.151%	846,274,467.00	30	18,205,814.21	1,803,353,127.69	2,649,627,594.69
1-ene-19	31-ene-19	19.15%	2.13%	2.128%	846,274,467.00	30	18,004,670.80	1,821,357,798.49	2,667,632,265.49
1-feb-19	28-feb-19	19.70%	2.18%	2.181%	846,274,467.00	30	18,453,521.68	1,839,814,320.17	2,686,088,787.17
1-mar-19	31-mar-19	19.37%	2.15%	2.148%	846,274,467.00	30	18,130,823.60	1,857,995,019.60	2,704,269,486.60
1-abr-19	30-abr-19	19.32%	2.14%	2.143%	846,274,467.00	30	18,155,576.61	1,876,133,843.20	2,722,408,310.20
1-may-19	31-may-19	19.34%	2.15%	2.145%	846,274,467.00	30	18,100,699.42	1,894,289,419.80	2,740,563,966.80
1-jun-19	30-jun-19	19.30%	2.14%	2.141%	846,274,467.00	30	18,122,067.02	1,912,411,486.82	2,758,685,953.82
1-jul-19	31-jul-19	19.23%	2.14%	2.139%	846,274,467.00	30	18,105,306.87	1,930,516,793.69	2,776,791,260.69
1-ago-19	31-ago-19	19.32%	2.14%	2.143%	846,274,467.00	30	18,138,823.60	1,948,655,617.29	2,794,930,084.29
1-sep-19	30-sep-19	19.32%	2.14%	2.143%	846,274,467.00	30	18,138,823.60	1,966,794,440.89	2,813,068,907.89
1-oct-19	31-oct-19	19.10%	2.12%	2.122%	846,274,467.00	30	17,954,304.40	1,984,748,745.28	2,831,023,212.28
1-nov-19	30-nov-19	19.03%	2.11%	2.115%	846,274,467.00	30	17,895,502.75	2,002,644,248.03	2,848,918,715.03
1-dic-19	31-dic-19	18.91%	2.10%	2.103%	846,274,467.00	30	17,794,597.41	2,020,438,845.44	2,866,713,312.44
1-ene-20	31-ene-20	18.77%	2.09%	2.089%	846,274,467.00	30	17,673,710.46	2,038,115,555.90	2,884,390,022.90
1-feb-20	29-feb-20	19.05%	2.12%	2.118%	846,274,467.00	30	17,920,708.84	2,056,036,264.75	2,902,310,731.75
1-mar-20	31-mar-20	18.95%	2.11%	2.107%	846,274,467.00	30	17,829,246.93	2,073,864,511.68	2,920,138,978.68
1-abr-20	30-abr-20	18.63%	2.08%	2.081%	846,274,467.00	30	17,639,266.96	2,091,473,778.64	2,937,748,245.64
1-may-20	31-may-20	18.13%	2.03%	2.031%	846,274,467.00	30	17,153,427.59	2,108,660,206.23	2,954,934,673.23
1-jun-20	30-jun-20	18.12%	2.02%	2.024%	846,274,467.00	30	17,127,047.92	2,125,787,254.15	2,972,061,721.15
1-jul-20	31-jul-20	18.12%	2.02%	2.024%	846,274,467.00	30	17,127,047.92	2,142,914,302.07	2,989,188,769.07
1-ago-20	31-ago-20	18.23%	2.04%	2.041%	846,274,467.00	30	17,271,177.84	2,160,185,479.92	3,006,459,946.92
1-sep-20	30-sep-20	18.35%	2.05%	2.047%	846,274,467.00	30	17,321,984.11	2,177,507,464.03	3,023,781,931.03
1-oct-20	31-oct-20	18.03%	2.02%	2.021%	846,274,467.00	30	17,101,585.74	2,194,609,049.77	3,040,883,516.77
1-nov-20	30-nov-20	17.84%	2.00%	1.996%	846,274,467.00	30	16,839,078.99	2,211,498,128.75	3,057,772,565.75
1-dic-20	31-dic-20	17.43%	1.96%	1.957%	846,274,467.00	30	16,554,962.45	2,228,063,091.20	3,074,337,558.20
1-ene-21	31-ene-21	17.32%	1.94%	1.943%	846,274,467.00	30	16,445,212.71	2,244,508,303.91	3,090,782,770.91
1-feb-21	28-feb-21	17.54%	1.97%	1.965%	846,274,467.00	30	16,633,308.87	2,261,141,612.78	3,107,416,079.78
1-mar-21	31-mar-21	17.41%	1.95%	1.952%	846,274,467.00	30	16,522,215.67	2,277,663,828.45	3,123,938,295.45

1-abr-21	30-abr-21	17,31%	1,94%	1,942%	846.274.467,00	30	16.436.652,16	2.294.100.480,61	3.140.374.947,61
1-may-21	31-may-21	17,22%	1,93%	1,933%	846.274.467,00	30	16.359.565,10	2.310.460.045,71	3.156.734.512,71
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	846.274.467,00	30	16.350.995,19	2.326.811.040,90	3.173.085.507,90
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	846.274.467,00	30	16.325.279,85	2.343.136.320,75	3.189.410.787,75
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	846.274.467,00	30	16.376.702,11	2.359.513.022,86	3.205.787.489,86
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	846.274.467,00	30	16.333.852,57	2.375.846.875,43	3.222.121.342,43
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	846.274.467,00	30	16.239.501,08	2.392.086.376,51	3.238.360.843,51
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	846.274.467,00	30	16.402.400,60	2.408.488.777,11	3.254.763.244,11
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	846.274.467,00	30	16.564.962,45	2.425.053.739,55	3.271.328.206,55
1-ene-22	27-ene-22	17,66%	1,98%	1,978%	846.274.467,00	27	15.062.145,30	2.440.115.884,85	3.286.390.351,85
							2.523.314.370,52	0,00	2.523.314.370,52

SALDO DE CAPITAL
 INTERESES CAUSADOS 846.274.467,00
 AGENCIAS EN DERECHO 20.560.643,00
 SALDO DE INTERESES 2.523.314.370,52
TOTAL CAPITAL MÁS INTERESES ADEUDADOS 3.390.149.480,52

JUZGADO 4 CIVIL DEL CIRCUITO DE EJECUCIÓN DE MEDELLÍN
JUZGADO DE ORIGEN PRIMERO CIVIL DEL CIRCUITO DE MEDELLÍN
LIQUIDACIÓN DE CRÉDITO. RDO: 2012-623

Plazo TEA pactada, a mensual >>>	Plazo Hasta
Tasa mensual pactada >>>	
Resultado tasa pactada o pedida >>	Máxima
Mora TEA pactada, a mensual >>>	Mora Hasta (Hoy)
Tasa mensual pactada >>>	
Resultado tasa pactada o pedida >>	Máxima
Intereses en sentencia o liquidación anterior, Fol. >>	Saldo de capital, Fol. >>
	\$196.023.180,00
	Comercial
	Consumo
	Militroc u Otros

Vigencia	Desde	Hasta	Ejec. Anual	Máxima Mensual Autorizada	Tasa Aplicable	Inserte en esta columna capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	LIQUIDACIÓN DE CRÉDITO			
										Abono	Folio	Saldo de Intereses	Saldo de Capital más Intereses
							196.023.180,00			Valor	Folio	Saldo de Intereses	Saldo de Capital más Intereses
10-nov-11	30-nov-11	30-nov-11	19,39%	2,15%	2.150%		196.023.180,00	21	2.950.561,10			0,00	196.023.180,00
1-dic-11	31-dic-11	31-dic-11	19,39%	2,15%	2.150%		196.023.180,00	30	4.215.087,28			7.165.648,38	198.973.741,10
1-ene-12	31-ene-12	31-ene-12	19,92%	2,20%	2.203%		196.023.180,00	30	4.317.566,16			11.483.214,54	203.188.828,38
1-feb-12	29-feb-12	29-feb-12	19,92%	2,20%	2.203%		196.023.180,00	30	4.317.566,16			15.800.780,70	207.506.394,54
1-mar-12	31-mar-12	31-mar-12	19,92%	2,20%	2.203%		196.023.180,00	30	4.317.566,16			20.118.346,86	211.823.960,70
1-abr-12	30-abr-12	30-abr-12	20,52%	2,26%	2.261%		196.023.180,00	30	4.432.888,34			24.551.235,20	216.141.526,86
1-may-12	31-may-12	31-may-12	20,52%	2,26%	2.261%		196.023.180,00	30	4.432.888,34			28.984.123,55	220.574.415,20
1-jun-12	30-jun-12	30-jun-12	20,52%	2,26%	2.261%		196.023.180,00	30	4.432.888,34			33.417.011,89	225.007.303,55
1-jul-12	31-jul-12	31-jul-12	20,86%	2,29%	2.295%		196.023.180,00	30	4.497.915,06			37.914.926,94	229.440.191,89
1-ago-12	31-ago-12	31-ago-12	20,86%	2,29%	2.295%		196.023.180,00	30	4.497.915,06			42.412.842,00	233.938.106,94
1-sep-12	30-sep-12	30-sep-12	20,86%	2,29%	2.295%		196.023.180,00	30	4.497.915,06			46.910.757,05	238.436.022,00
1-oct-12	31-oct-12	31-oct-12	20,89%	2,30%	2.298%		196.023.180,00	30	4.503.641,58			51.414.398,64	242.933.937,05
1-nov-12	30-nov-12	30-nov-12	20,89%	2,30%	2.298%		196.023.180,00	30	4.503.641,58			55.918.040,22	247.437.578,64
1-dic-12	31-dic-12	31-dic-12	20,89%	2,30%	2.298%		196.023.180,00	30	4.503.641,58			60.421.681,81	251.941.220,22
1-ene-13	31-ene-13	31-ene-13	20,75%	2,28%	2.284%		196.023.180,00	30	4.476.902,38			64.898.584,18	256.444.861,81
1-feb-13	28-feb-13	28-feb-13	20,75%	2,28%	2.284%		196.023.180,00	30	4.476.902,38			69.375.486,56	260.921.764,18
1-mar-13	31-mar-13	31-mar-13	20,75%	2,28%	2.284%		196.023.180,00	30	4.476.902,38			73.852.388,94	265.398.666,56
1-abr-13	30-abr-13	30-abr-13	20,83%	2,29%	2.292%		196.023.180,00	30	4.492.186,73			78.344.575,66	269.875.568,94
1-may-13	31-may-13	31-may-13	20,83%	2,29%	2.292%		196.023.180,00	30	4.492.186,73			82.836.762,39	274.367.755,66
1-jun-13	30-jun-13	30-jun-13	20,83%	2,29%	2.292%		196.023.180,00	30	4.492.186,73			87.328.949,12	278.859.942,39
1-jul-13	31-jul-13	31-jul-13	20,34%	2,24%	2.244%		196.023.180,00	30	4.398.368,27			91.727.317,39	283.352.129,12
1-ago-13	31-ago-13	31-ago-13	20,34%	2,24%	2.244%		196.023.180,00	30	4.398.368,27			96.125.685,66	287.750.487,39
1-sep-13	30-sep-13	30-sep-13	20,34%	2,24%	2.244%		196.023.180,00	30	4.398.368,27			100.524.053,93	292.148.865,66
1-oct-13	31-oct-13	31-oct-13	19,85%	2,20%	2.196%		196.023.180,00	30	4.304.064,22			104.828.118,15	296.547.233,93
1-nov-13	30-nov-13	30-nov-13	19,85%	2,20%	2.196%		196.023.180,00	30	4.304.064,22			109.132.182,38	300.851.298,15
1-dic-13	31-dic-13	31-dic-13	19,85%	2,20%	2.196%		196.023.180,00	30	4.304.064,22			113.436.246,60	305.155.362,38

1-ene-14	31-ene-14	19,65%	2,18%	2,176%	196.023.180,00	30	4.255.432,01	117.701.678,61	313.724.858,61
1-feb-14	28-feb-14	19,65%	2,18%	2,176%	196.023.180,00	30	4.255.432,01	121.967.110,63	317.990.290,63
1-mar-14	31-mar-14	19,65%	2,18%	2,176%	196.023.180,00	30	4.255.432,01	126.232.542,64	322.255.722,64
1-abr-14	30-abr-14	19,63%	2,17%	2,174%	196.023.180,00	30	4.251.564,28	130.494.106,92	326.517.286,92
1-may-14	31-may-14	19,63%	2,17%	2,174%	196.023.180,00	30	4.251.564,28	134.755.671,20	330.778.851,20
1-jun-14	30-jun-14	19,33%	2,14%	2,144%	196.023.180,00	30	4.203.449,47	139.017.235,48	335.040.415,48
1-jul-14	31-jul-14	19,33%	2,14%	2,144%	196.023.180,00	30	4.203.449,47	143.220.684,95	339.243.864,95
1-ago-14	31-ago-14	19,33%	2,14%	2,144%	196.023.180,00	30	4.203.449,47	147.424.134,42	343.447.314,42
1-sep-14	30-sep-14	19,33%	2,14%	2,144%	196.023.180,00	30	4.172.378,87	151.627.583,89	347.650.763,89
1-oct-14	31-oct-14	19,17%	2,13%	2,129%	196.023.180,00	30	4.172.378,87	155.799.962,77	351.823.142,77
1-nov-14	30-nov-14	19,17%	2,13%	2,129%	196.023.180,00	30	4.172.378,87	159.972.341,64	355.995.521,64
1-dic-14	31-dic-14	19,17%	2,13%	2,132%	196.023.180,00	30	4.172.378,87	164.144.720,51	360.167.900,51
1-ene-15	31-ene-15	19,21%	2,13%	2,132%	196.023.180,00	30	4.180.151,50	168.324.872,01	364.348.052,01
1-feb-15	28-feb-15	19,21%	2,13%	2,132%	196.023.180,00	30	4.180.151,50	172.505.023,51	368.528.203,51
1-mar-15	31-mar-15	19,21%	2,13%	2,132%	196.023.180,00	30	4.180.151,50	176.685.175,01	372.708.355,01
1-abr-15	30-abr-15	19,21%	2,13%	2,132%	196.023.180,00	30	4.180.151,50	180.896.383,85	376.919.563,85
1-may-15	31-may-15	19,37%	2,15%	2,148%	196.023.180,00	30	4.211.208,84	185.107.592,68	381.130.772,68
1-jun-15	30-jun-15	19,37%	2,15%	2,148%	196.023.180,00	30	4.211.208,84	189.318.801,52	385.341.981,52
1-jul-15	31-jul-15	19,26%	2,14%	2,137%	196.023.180,00	30	4.189.862,61	193.508.664,13	389.531.844,13
1-ago-15	31-ago-15	19,26%	2,14%	2,137%	196.023.180,00	30	4.189.862,61	197.698.526,74	393.721.706,74
1-sep-15	30-sep-15	19,26%	2,14%	2,137%	196.023.180,00	30	4.189.862,61	201.888.389,35	397.911.569,35
1-oct-15	31-oct-15	19,33%	2,14%	2,144%	196.023.180,00	30	4.203.449,47	206.091.838,82	402.115.018,82
1-nov-15	30-nov-15	19,33%	2,14%	2,144%	196.023.180,00	30	4.203.449,47	210.295.288,29	406.318.468,29
1-dic-15	31-dic-15	19,33%	2,14%	2,144%	196.023.180,00	30	4.203.449,47	214.498.737,76	410.521.917,76
1-ene-16	31-ene-16	19,63%	2,18%	2,179%	196.023.180,00	30	4.271.232,07	218.769.969,84	414.793.149,84
1-feb-16	29-feb-16	19,63%	2,18%	2,179%	196.023.180,00	30	4.271.232,07	223.041.201,91	419.064.381,91
1-mar-16	31-mar-16	19,63%	2,18%	2,179%	196.023.180,00	30	4.271.232,07	227.312.433,98	423.335.613,98
1-abr-16	30-abr-16	20,54%	2,26%	2,263%	196.023.180,00	30	4.436.719,87	231.749.153,85	427.772.333,85
1-may-16	31-may-16	20,54%	2,26%	2,263%	196.023.180,00	30	4.436.719,87	236.185.873,73	432.209.053,73
1-jun-16	30-jun-16	20,54%	2,26%	2,263%	196.023.180,00	30	4.436.719,87	240.622.593,60	436.645.773,60
1-jul-16	31-jul-16	21,34%	2,34%	2,341%	196.023.180,00	30	4.539.324,38	245.211.917,98	441.235.087,98
1-ago-16	31-ago-16	21,34%	2,34%	2,341%	196.023.180,00	30	4.539.324,38	249.801.242,36	445.824.422,36
1-sep-16	30-sep-16	21,34%	2,34%	2,341%	196.023.180,00	30	4.539.324,38	254.390.566,74	450.413.746,74
1-oct-16	31-oct-16	21,99%	2,40%	2,404%	196.023.180,00	30	4.712.382,09	259.102.948,83	455.126.128,83
1-nov-16	30-nov-16	21,99%	2,40%	2,404%	196.023.180,00	30	4.712.382,09	263.815.330,91	459.838.510,91
1-dic-16	31-dic-16	21,99%	2,40%	2,404%	196.023.180,00	30	4.712.382,09	268.527.713,00	464.550.893,00
1-ene-17	31-ene-17	22,34%	2,44%	2,438%	196.023.180,00	30	4.778.301,78	273.306.014,78	469.329.194,78
1-feb-17	28-feb-17	22,34%	2,44%	2,438%	196.023.180,00	30	4.778.301,78	278.084.316,55	474.107.486,55
1-mar-17	31-mar-17	22,34%	2,44%	2,438%	196.023.180,00	30	4.778.301,78	282.862.618,33	478.885.798,33
1-abr-17	30-abr-17	22,33%	2,44%	2,437%	196.023.180,00	30	4.776.421,66	287.639.039,99	483.662.219,99
1-may-17	31-may-17	22,33%	2,44%	2,437%	196.023.180,00	30	4.776.421,66	292.415.461,65	488.438.641,65
1-jun-17	30-jun-17	22,33%	2,44%	2,437%	196.023.180,00	30	4.776.421,66	297.191.883,31	493.215.063,31
1-jul-17	31-jul-17	21,98%	2,40%	2,403%	196.023.180,00	30	4.710.495,16	301.902.378,47	497.925.558,47
1-ago-17	31-ago-17	21,98%	2,40%	2,403%	196.023.180,00	30	4.710.495,16	306.612.873,63	502.636.053,63
1-sep-17	30-sep-17	21,43%	2,35%	2,355%	196.023.180,00	30	4.615.899,35	311.228.772,98	507.251.952,98
1-oct-17	31-oct-17	21,15%	2,32%	2,323%	196.023.180,00	30	4.553.196,30	315.781.969,28	511.805.149,28
1-nov-17	30-nov-17	20,96%	2,30%	2,304%	196.023.180,00	30	4.516.996,49	320.298.966,78	516.322.145,78
1-dic-17	31-dic-17	20,77%	2,29%	2,286%	196.023.180,00	30	4.480.724,67	324.779.690,44	520.802.870,44
1-ene-18	31-ene-18	20,69%	2,28%	2,278%	196.023.180,00	30	4.465.430,70	329.245.121,14	525.268.301,14

1-feb-18	28-feb-18	21,01%	2,31%	2,309%	196,023,180,00	30	4,526,529,73	333,771,650,87	529,794,830,87	
1-mar-18	31-mar-18	20,68%	2,28%	2,277%	196,023,180,00	30	4,463,518,05	338,235,168,92	534,258,348,92	
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	196,023,180,00	30	4,425,222,86	342,660,391,78	538,683,571,78	
1-may-18	31-may-18	20,44%	2,25%	2,254%	196,023,180,00	30	4,417,554,16	347,077,945,94	543,101,125,94	
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	196,023,180,00	30	4,386,847,03	351,464,792,97	547,487,972,97	
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	196,023,180,00	30	4,338,763,29	355,803,556,26	551,826,736,26	
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	196,023,180,00	30	4,321,422,02	360,124,978,28	556,148,158,28	
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	196,023,180,00	30	4,296,344,34	364,421,322,61	560,444,502,61	
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	196,023,180,00	30	4,261,564,28	368,682,886,90	564,706,066,90	
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	196,023,180,00	30	4,234,467,12	372,917,354,02	568,940,534,02	
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	196,023,180,00	30	4,217,026,20	377,134,380,21	573,157,560,21	
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	196,023,180,00	30	4,170,435,20	381,304,815,41	577,327,995,41	
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	196,023,180,00	30	4,275,097,75	385,579,913,16	581,603,093,16	
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	196,023,180,00	30	4,211,208,84	389,791,122,00	585,814,302,00	
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	196,023,180,00	30	4,205,389,62	393,992,631,11	590,015,811,11	
1-may-19	31-may-19	19,34%	2,15%	2,145%	196,023,180,00	30	4,201,509,11	398,198,020,74	594,221,200,74	
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	196,023,180,00	30	4,197,627,77	402,395,648,51	598,418,828,51	
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	196,023,180,00	30	4,193,745,61	406,589,394,11	602,612,574,11	
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	196,023,180,00	30	4,201,509,11	410,790,903,22	606,814,083,22	
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	196,023,180,00	30	4,201,509,11	414,992,412,34	611,015,592,34	
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	196,023,180,00	30	4,158,768,79	419,151,181,13	615,174,361,13	
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	196,023,180,00	30	4,145,148,52	423,296,329,65	619,319,509,65	
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	196,023,180,00	30	4,121,775,74	427,418,105,39	623,441,285,39	
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	196,023,180,00	30	4,094,469,50	431,512,574,90	627,535,754,90	
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	196,023,180,00	30	4,150,987,03	435,663,561,93	631,666,741,93	
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	196,023,180,00	30	4,129,570,01	439,793,131,93	635,816,311,93	
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	196,023,180,00	30	4,078,847,52	443,871,979,45	639,895,159,45	
1-may-20	31-may-20	18,19%	2,03%	2,031%	196,023,180,00	30	3,980,904,92	447,852,884,37	643,876,064,37	
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	196,023,180,00	30	3,967,150,76	451,820,035,13	647,843,215,13	
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	196,023,180,00	30	3,967,150,76	455,787,185,90	651,810,365,90	
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	196,023,180,00	30	4,000,535,68	459,787,721,58	655,810,901,58	
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	196,023,180,00	30	4,012,303,98	463,800,025,66	659,823,205,66	
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	196,023,180,00	30	3,961,252,94	467,761,278,49	663,794,458,49	
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	196,023,180,00	30	3,912,029,84	471,673,308,34	667,696,488,34	
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	196,023,180,00	30	3,836,954,49	475,510,262,83	671,533,442,83	
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	196,023,180,00	30	3,809,216,77	479,319,479,60	675,342,659,60	
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	196,023,180,00	30	3,852,785,62	483,172,265,22	679,195,445,22	
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	196,023,180,00	30	3,827,053,02	486,999,318,24	683,022,498,24	
1-abr-21	30-abr-21	17,31%	1,93%	1,942%	196,023,180,00	30	3,807,233,88	490,806,552,12	686,829,732,12	
1-may-21	31-may-21	17,22%	1,93%	1,933%	196,023,180,00	30	3,789,378,15	494,595,930,27	690,619,110,27	
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	196,023,180,00	30	3,787,393,10	498,383,323,37	694,406,503,37	
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	196,023,180,00	30	3,781,436,63	502,164,760,00	698,187,940,00	
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	196,023,180,00	30	3,793,347,61	505,958,107,61	701,981,287,61	
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	196,023,180,00	30	3,783,422,34	509,741,529,95	705,764,709,95	
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	196,023,180,00	30	3,761,567,63	513,503,097,68	709,526,277,68	
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	196,023,180,00	30	3,799,300,17	517,302,397,75	713,325,577,75	
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	196,023,180,00	30	3,836,954,49	521,139,352,24	717,162,532,24	
1-ene-22	27-ene-22	17,66%	1,98%	1,978%	196,023,180,00	27	3,488,855,84	524,628,208,08	720,651,388,08	
							543,899,534,78	0,00	543,899,534,78	739,922,714,78

SALDO DE CAPITAL	196.023.180,00
INTERESES CAUSADOS	92.108.285,00
AGENCIAS EN DERECHO	30.000.000,00
SALDO DE INTERESES	543.899.634,78
TOTAL CAPITAL MS INTERESES ADEUDADOS	862.030.999,78