



M & C
ABOGADOS · ASOCIADOS

leba (M)

Señores

JUZGADO 3 CIVIL DEL CIRCUITO DE EJECUCION DE SENTENCIAS viene del
JUZGADO QUINCE CIVIL DEL CIRCUITO DE MEDELLÍN

E. S. D.

SFI Corocaima
15 MAR 20 4:20 PM DESDY

Radicado Nro. 2015 - 000700
Demandante: Gonzalo de Jesús Correa V.
Demandado: Francisco Javier Rodríguez G. y Otro
Proceso: Ejecutivo Hipotecario

Amablemente me permito aportar las correspondientes liquidaciones del crédito con corte al 31 de Marzo de 2020.

Con toda consideración,

María Cristina Rodríguez Oquendo

Cédula de Ciudadanía Nro. 43'871.869

Tarjeta Profesional Nro. 150.765 C.S.J.

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Medellín - Colombia

FRANCISCO JAVIER RODRIGUEZ
LIQUIDACIÓN DE CRÉDITO
MEDELLIN, 2020 MARZO 10

Plazo TEA pactada, a mensual >>>		Plazo Hasta	
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>	Máxima		
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	31-mar-20
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				
Desde	Hasta	Efec. Anual	Autorizada	Aplicable		Capital Liquidable	días	Liq Intereses	Saldo de Intereses	Saldo de Capital más Intereses
15-may-13	31-may-13					0 00		0 00	0 00	0 00
15-may-13	31-may-13	22.40%	2.44%	2.443%	350,000,000 00	350,000,000 00	16	4,560,963.86	4,560,963.86	354,560,963.86
1-jun-13	30-jun-13	19.46%	2.16%	2.157%		350,000,000 00	30	7,550,277.31	12,111,241.17	362,111,241.17
1-jul-13	31-jul-13	17.45%	1.96%	1.956%		350,000,000 00	30	6,847,359.17	18,958,600.34	368,958,600.34
1-ago-13	31-ago-13	17.87%	2.00%	1.999%		350,000,000 00	30	6,995,500.63	25,954,100.98	375,954,100.98
1-sep-13	30-sep-13	17.90%	2.00%	2.002%		350,000,000 00	30	7,006,056.33	32,960,157.31	382,960,157.31
1-oct-13	31-oct-13	17.77%	1.99%	1.989%		350,000,000 00	30	6,960,290.15	39,920,447.46	389,920,447.46
1-nov-13	30-nov-13	19.44%	2.16%	2.155%		350,000,000 00	30	7,543,357.49	47,463,804.95	397,463,804.95
1-dic-13	31-dic-13	19.22%	2.13%	2.133%		350,000,000 00	30	7,467,142.14	54,930,947.09	404,930,947.09
1-ene-14	31-ene-14	22.93%	2.49%	2.494%		350,000,000 00	30	8,729,123.99	63,660,071.08	413,660,071.08
1-feb-14	28-feb-14	23.08%	2.51%	2.508%		350,000,000 00	30	8,779,133.40	72,439,204.48	422,439,204.48
1-mar-14	31-mar-14	23.80%	2.58%	2.577%		350,000,000 00	30	9,018,117.18	81,457,321.66	431,457,321.66
1-abr-14	30-abr-14	23.69%	2.57%	2.566%		350,000,000 00	30	8,981,718.85	90,439,040.51	440,439,040.51
1-may-14	31-may-14	24.16%	2.61%	2.611%		350,000,000 00	30	9,136,955.97	99,575,996.48	449,575,996.48
1-jun-14	30-jun-14	26.03%	2.78%	2.785%		350,000,000 00	30	9,747,396.03	109,323,392.51	459,323,392.51
1-jul-14	31-jul-14	25.11%	2.70%	2.700%		350,000,000 00	30	9,448,497.51	118,771,890.02	468,771,890.02
1-ago-14	31-ago-14	24.83%	2.67%	2.673%		350,000,000 00	30	9,356,983.16	128,128,873.18	478,128,873.18
1-sep-14	30-sep-14	24.24%	2.62%	2.618%		350,000,000 00	30	9,163,305.94	137,292,179.12	487,292,179.12
1-oct-14	31-oct-14	25.17%	2.71%	2.705%		350,000,000 00	30	9,468,074.43	146,760,253.55	496,760,253.55
1-nov-14	30-nov-14	26.08%	2.79%	2.790%		350,000,000 00	30	9,763,562.49	156,523,816.04	506,523,816.04
1-dic-14	31-dic-14	25.25%	2.71%	2.713%		350,000,000 00	30	9,494,158.76	166,017,974.79	516,017,974.79
1-ene-15	31-ene-15	23.06%	2.51%	2.506%		350,000,000 00	30	8,772,469.91	174,790,444.70	524,790,444.70
1-feb-15	28-feb-15	23.22%	2.52%	2.522%		350,000,000 00	30	8,825,739.78	183,616,184.48	533,616,184.48
1-mar-15	31-mar-15	22.98%	2.50%	2.499%		350,000,000 00	30	8,745,802.31	192,361,986.79	542,361,986.79
1-abr-15	30-abr-15	22.48%	2.45%	2.451%		350,000,000 00	30	8,578,633.91	200,940,620.70	550,940,620.70
1-may-15	31-may-15	22.81%	2.48%	2.483%		350,000,000 00	30	8,689,061.17	209,629,681.87	559,629,681.87
1-jun-15	30-jun-15	22.35%	2.44%	2.439%		350,000,000 00	30	8,535,029.36	218,164,711.23	568,164,711.23
1-jul-15	31-jul-15	20.97%	2.31%	2.305%		350,000,000 00	30	8,068,516.38	226,233,227.61	576,233,227.61
1-ago-15	31-ago-15	21.03%	2.31%	2.311%		350,000,000 00	30	8,088,939.12	234,322,166.73	584,322,166.73
1-sep-15	30-sep-15	20.00%	2.21%	2.210%		350,000,000 00	30	7,736,557.71	242,058,724.44	592,058,724.44
1-oct-15	31-oct-15	19.96%	2.21%	2.207%		350,000,000 00	30	7,722,795.70	249,781,520.14	599,781,520.14
1-nov-15	30-nov-15	19.77%	2.19%	2.188%		350,000,000 00	30	7,657,346.50	257,438,866.64	607,438,866.64
1-dic-15	31-dic-15	20.01%	2.21%	2.211%		350,000,000 00	30	7,739,997.30	265,178,863.94	615,178,863.94
1-ene-16	31-ene-16	20.18%	2.23%	2.228%		350,000,000 00	30	7,798,414.79	272,977,278.73	622,977,278.73
1-feb-16	29-feb-16	20.30%	2.24%	2.240%		350,000,000 00	30	7,839,587.59	280,816,866.31	630,816,866.31
1-mar-16	31-mar-16	19.76%	2.19%	2.187%		350,000,000 00	30	7,653,898.15	288,470,764.46	638,470,764.46
1-abr-16	30-abr-16	19.69%	2.18%	2.180%		350,000,000 00	30	7,629,749.48	296,100,513.94	646,100,513.94
1-may-16	31-may-16	19.64%	2.17%	2.175%		350,000,000 00	30	7,612,489.44	303,713,003.38	653,713,003.38
1-jun-16	30-jun-16	19.78%	2.19%	2.189%		350,000,000 00	30	7,660,794.48	311,373,797.86	661,373,797.86
1-jul-16	31-jul-16	19.49%	2.16%	2.160%		350,000,000 00	30	7,560,654.27	318,934,452.12	668,934,452.12
1-ago-16	31-ago-16	19.81%	2.19%	2.192%		350,000,000 00	30	7,671,136.23	326,605,588.35	676,605,588.35
1-sep-16	30-sep-16	19.89%	2.20%	2.200%		350,000,000 00	30	7,698,698.16	334,304,286.51	684,304,286.51
1-oct-16	31-oct-16	19.20%	2.13%	2.131%		350,000,000 00	30	7,460,204.60	341,764,491.11	691,764,491.11
1-nov-16	30-nov-16	19.44%	2.16%	2.155%		350,000,000 00	30	7,543,357.49	349,307,848.60	699,307,848.60
1-dic-16	31-dic-16	19.88%	2.20%	2.199%		350,000,000 00	30	7,695,254.19	357,003,102.79	707,003,102.79
1-ene-17	31-ene-17	21.02%	2.31%	2.310%		350,000,000 00	30	8,085,536.22	365,088,639.02	715,088,639.02
1-feb-17	28-feb-17	21.02%	2.31%	2.310%		350,000,000 00	30	8,085,536.22	373,174,175.24	723,174,175.24
1-mar-17	31-mar-17	19.87%	2.20%	2.198%		350,000,000 00	30	7,691,809.87	380,865,985.10	730,865,985.10
1-abr-17	30-abr-17	19.81%	2.19%	2.192%		350,000,000 00	30	7,671,136.23	388,537,121.33	738,537,121.33
1-may-17	31-may-17	19.67%	2.18%	2.178%		350,000,000 00	30	7,622,846.56	396,159,967.89	746,159,967.89
1-jun-17	30-jun-17	19.74%	2.18%	2.185%		350,000,000 00	30	7,647,000.36	403,806,968.25	753,806,968.25
1-jul-17	31-jul-17	19.80%	2.19%	2.191%		350,000,000 00	30	7,667,689.34	411,474,657.60	761,474,657.60
1-ago-17	31-ago-17	19.78%	2.19%	2.189%		350,000,000 00	30	7,660,794.48	419,135,452.08	769,135,452.08
1-sep-17	30-sep-17	19.71%	2.18%	2.182%		350,000,000 00	30	7,636,650.93	426,772,103.01	776,772,103.01
1-oct-17	31-oct-17	19.87%	2.18%	2.178%		350,000,000 00	30	7,622,846.56	434,394,949.57	784,394,949.57
1-nov-17	30-nov-17	19.44%	2.16%	2.155%		350,000,000 00	30	7,543,357.49	441,938,307.06	791,938,307.06
1-dic-17	31-dic-17	19.28%	2.14%	2.139%		350,000,000 00	30	7,487,945.87	449,426,252.93	799,426,252.93
1-ene-18	31-ene-18	19.50%	2.16%	2.161%		350,000,000 00	30	7,564,112.52	456,990,365.45	806,990,365.45
1-feb-18	28-feb-18	19.09%	2.12%	2.121%		350,000,000 00	30	7,422,021.63	464,412,387.08	814,412,387.08
1-mar-18	31-mar-18	19.59%	2.17%	2.170%		350,000,000 00	30	7,595,220.23	472,007,607.31	822,007,607.31
1-abr-18	30-abr-18	21.02%	2.31%	2.310%		350,000,000 00	30	8,085,536.22	480,093,143.53	830,093,143.53
1-may-18	31-may-18	21.02%	2.31%	2.310%		350,000,000 00	30	8,085,536.22	488,178,679.75	838,178,679.75
1-jun-18	30-jun-18	19.40%	2.15%	2.151%		350,000,000 00	30	7,529,513.44	495,708,193.19	845,708,193.19
1-jul-18	31-jul-18	19.15%	2.13%	2.127%		350,000,000 00	30	7,442,854.26	503,151,047.46	853,151,047.46
1-ago-18	31-ago-18	19.19%	2.13%	2.130%		350,000,000 00	30	7,456,735.27	510,607,782.73	860,607,782.73
1-sep-18	30-sep-18	19.02%	2.11%	2.114%		350,000,000 00	30	7,397,700.00	518,005,482.73	868,005,482.73

1-oct-18	31-oct-18	18.85%	2.10%	2.097%	350,000,000.00	30	7,338,557.26	525,344,039.99	875,344,039.99
1-nov-18	30-nov-18	21.02%	2.31%	2.310%	350,000,000.00	30	8,085,536.22	533,429,576.21	883,429,576.21
1-dic-18	31-dic-18	21.02%	2.31%	2.310%	350,000,000.00	30	8,085,536.22	541,515,112.43	891,515,112.43
1-ene-19	31-ene-19	21.02%	2.31%	2.310%	350,000,000.00	30	8,085,536.22	549,600,648.65	899,600,648.65
1-feb-19	28-feb-19	21.02%	2.31%	2.310%	350,000,000.00	30	8,085,536.22	557,686,184.88	907,686,184.88
1-mar-19	31-mar-19	17.81%	1.99%	1.993%	350,000,000.00	30	6,974,378.93	564,660,563.81	914,660,563.81
1-abr-19	30-abr-19	17.49%	1.96%	1.960%	350,000,000.00	30	6,861,497.06	571,522,060.87	921,522,060.87
1-may-19	31-may-19	17.35%	1.95%	1.946%	350,000,000.00	30	6,811,987.47	578,334,048.34	928,334,048.34
1-jun-19	30-jun-19	17.51%	1.96%	1.962%	350,000,000.00	30	6,868,563.69	585,202,612.03	935,202,612.03
1-jul-19	31-jul-19	17.25%	1.94%	1.936%	350,000,000.00	30	6,776,577.16	591,979,189.19	941,979,189.19
1-ago-19	31-ago-19	16.75%	1.89%	1.885%	350,000,000.00	30	6,598,943.29	598,578,132.48	948,578,132.48
1-sep-19	30-sep-19	16.07%	1.82%	1.816%	350,000,000.00	30	6,355,788.42	604,933,920.89	954,933,920.89
1-oct-19	31-oct-19	15.61%	1.77%	1.769%	350,000,000.00	30	6,190,260.36	611,124,181.26	961,124,181.26
1-nov-19	30-nov-19	15.08%	1.71%	1.714%	350,000,000.00	30	5,998,488.19	617,122,669.44	967,122,669.44
1-dic-19	31-dic-19	15.02%	1.71%	1.708%	350,000,000.00	30	5,976,706.36	623,099,375.81	973,099,375.81
1-ene-20	31-ene-20	15.05%	1.71%	1.711%	350,000,000.00	30	5,987,599.11	629,086,974.92	979,086,974.92
1-feb-20	29-feb-20	15.07%	1.71%	1.713%	350,000,000.00	30	5,994,858.90	635,081,833.82	985,081,833.82
1-mar-20	31-mar-20	21.02%	2.31%	2.310%	350,000,000.00	30	8,085,536.22	643,167,370.04	993,167,370.04
Resultados >>								643,167,370.04	993,167,370.04

SALDO DE CAPITAL	350,000,000.00
SALDO DE INTERESES	643,167,370.04
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	993,167,370.04

FRANCISCO JAVIER RODRIGUEZ
LIQUIDACIÓN DE CRÉDITO
MEDELLIN, 2020 MARZO 10

Plazo TEA pactada, a mensual >>>		Plazo Hasta	
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>	Máxima		
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	31-mar-20
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	LIQUIDACIÓN DE CRÉDITO				
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Liq Intereses	Saldo de Intereses	Saldo de Capital más Intereses
9-ago-13	31-ago-13					0 00		0 00	0 00	0 00
9-ago-13	31-ago-13	22.40%	2.44%	2.443%	100,000,000.00	100,000,000.00	22	1,791,807.23	1,791,807.23	101,791,807.23
1-sep-13	30-sep-13	19.46%	2.16%	2.157%		100,000,000.00	30	2,157,222.09	3,949,029.32	103,949,029.32
1-oct-13	31-oct-13	17.45%	1.96%	1.956%		100,000,000.00	30	1,956,388.33	5,905,417.65	105,905,417.65
1-nov-13	30-nov-13	17.87%	2.00%	1.999%		100,000,000.00	30	1,998,714.47	7,904,132.12	107,904,132.12
1-dic-13	31-dic-13	17.90%	2.00%	2.002%		100,000,000.00	30	2,001,730.38	9,905,862.50	109,905,862.50
1-ene-14	31-ene-14	17.77%	1.99%	1.989%		100,000,000.00	30	1,988,654.33	11,894,516.83	111,894,516.83
1-feb-14	28-feb-14	19.44%	2.16%	2.155%		100,000,000.00	30	2,155,245.00	14,049,761.83	114,049,761.83
1-mar-14	31-mar-14	19.22%	2.13%	2.133%		100,000,000.00	30	2,133,469.18	16,183,231.01	116,183,231.01
1-abr-14	30-abr-14	22.93%	2.49%	2.494%		100,000,000.00	30	2,494,035.42	18,677,266.44	118,677,266.44
1-may-14	31-may-14	23.08%	2.51%	2.508%		100,000,000.00	30	2,508,323.83	21,185,590.27	121,185,590.27
1-jun-14	30-jun-14	23.80%	2.58%	2.577%		100,000,000.00	30	2,576,604.91	23,762,195.17	123,762,195.17
1-jul-14	31-jul-14	23.69%	2.57%	2.566%		100,000,000.00	30	2,566,205.39	26,328,400.56	126,328,400.56
1-ago-14	31-ago-14	24.16%	2.61%	2.611%		100,000,000.00	30	2,610,558.85	28,938,959.41	128,938,959.41
1-sep-14	30-sep-14	26.03%	2.78%	2.785%		100,000,000.00	30	2,784,970.29	31,723,929.70	131,723,929.70
1-oct-14	31-oct-14	25.11%	2.70%	2.700%		100,000,000.00	30	2,699,570.72	34,423,500.42	134,423,500.42
1-nov-14	30-nov-14	24.83%	2.67%	2.673%		100,000,000.00	30	2,673,423.76	37,096,924.18	137,096,924.18
1-dic-14	31-dic-14	24.24%	2.62%	2.618%		100,000,000.00	30	2,618,087.41	39,715,011.59	139,715,011.59
1-ene-15	31-ene-15	25.17%	2.71%	2.705%		100,000,000.00	30	2,705,164.12	42,420,175.71	142,420,175.71
1-feb-15	28-feb-15	26.08%	2.79%	2.790%		100,000,000.00	30	2,789,589.28	45,209,765.00	145,209,765.00
1-mar-15	31-mar-15	25.25%	2.71%	2.713%		100,000,000.00	30	2,712,616.79	47,922,381.78	147,922,381.78
1-abr-15	30-abr-15	23.06%	2.51%	2.506%		100,000,000.00	30	2,506,419.97	50,428,801.76	150,428,801.76
1-may-15	31-may-15	23.22%	2.52%	2.522%		100,000,000.00	30	2,521,639.94	52,950,441.69	152,950,441.69
1-jun-15	30-jun-15	22.98%	2.50%	2.499%		100,000,000.00	30	2,498,800.66	55,449,242.35	155,449,242.35
1-jul-15	31-jul-15	22.48%	2.45%	2.451%		100,000,000.00	30	2,451,038.26	57,900,280.62	157,900,280.62
1-ago-15	31-ago-15	22.81%	2.48%	2.483%		100,000,000.00	30	2,482,588.90	60,382,869.52	160,382,869.52
1-sep-15	30-sep-15	22.35%	2.44%	2.439%		100,000,000.00	30	2,438,579.82	62,821,449.34	162,821,449.34
1-oct-15	31-oct-15	20.97%	2.31%	2.305%		100,000,000.00	30	2,305,290.39	65,126,739.73	165,126,739.73
1-nov-15	30-nov-15	21.03%	2.31%	2.311%		100,000,000.00	30	2,311,125.46	67,437,865.19	167,437,865.19
1-dic-15	31-dic-15	20.00%	2.21%	2.210%		100,000,000.00	30	2,210,445.06	69,648,310.25	169,648,310.25
1-ene-16	31-ene-16	19.96%	2.21%	2.207%		100,000,000.00	30	2,206,513.06	71,854,823.31	171,854,823.31
1-feb-16	29-feb-16	19.77%	2.19%	2.188%		100,000,000.00	30	2,187,813.29	74,042,636.60	174,042,636.60
1-mar-16	31-mar-16	20.01%	2.21%	2.211%		100,000,000.00	30	2,211,427.80	76,254,064.40	176,254,064.40
1-abr-16	30-abr-16	20.18%	2.23%	2.228%		100,000,000.00	30	2,228,118.51	78,482,182.91	178,482,182.91
1-may-16	31-may-16	20.30%	2.24%	2.240%		100,000,000.00	30	2,239,882.17	80,722,065.07	180,722,065.07
1-jun-16	30-jun-16	19.76%	2.19%	2.187%		100,000,000.00	30	2,186,828.04	82,908,893.12	182,908,893.12
1-jul-16	31-jul-16	19.69%	2.18%	2.180%		100,000,000.00	30	2,179,928.42	85,088,821.54	185,088,821.54
1-ago-16	31-ago-16	19.64%	2.17%	2.175%		100,000,000.00	30	2,174,996.98	87,263,818.52	187,263,818.52
1-sep-16	30-sep-16	19.78%	2.19%	2.189%		100,000,000.00	30	2,188,798.42	89,452,616.94	189,452,616.94
1-oct-16	31-oct-16	19.49%	2.16%	2.160%		100,000,000.00	30	2,160,186.93	91,612,803.88	191,612,803.88
1-nov-16	30-nov-16	19.81%	2.19%	2.192%		100,000,000.00	30	2,191,753.21	93,804,557.09	193,804,557.09
1-dic-16	31-dic-16	19.89%	2.20%	2.200%		100,000,000.00	30	2,199,628.05	96,004,185.13	196,004,185.13
1-ene-17	31-ene-17	19.20%	2.13%	2.131%		100,000,000.00	30	2,131,487.03	98,135,672.16	198,135,672.16
1-feb-17	28-feb-17	19.44%	2.16%	2.155%		100,000,000.00	30	2,155,245.00	100,290,917.16	200,290,917.16
1-mar-17	31-mar-17	19.88%	2.20%	2.199%		100,000,000.00	30	2,198,644.06	102,489,561.21	202,489,561.21
1-abr-17	30-abr-17	21.02%	2.31%	2.310%		100,000,000.00	30	2,310,153.21	104,799,714.42	204,799,714.42
1-may-17	31-may-17	21.02%	2.31%	2.310%		100,000,000.00	30	2,310,153.21	107,109,867.62	207,109,867.62
1-jun-17	30-jun-17	19.87%	2.20%	2.198%		100,000,000.00	30	2,197,659.96	109,307,527.59	209,307,527.59
1-jul-17	31-jul-17	19.81%	2.19%	2.192%		100,000,000.00	30	2,191,753.21	111,499,280.79	211,499,280.79
1-ago-17	31-ago-17	19.67%	2.18%	2.178%		100,000,000.00	30	2,177,956.16	113,677,236.95	213,677,236.95
1-sep-17	30-sep-17	19.74%	2.18%	2.185%		100,000,000.00	30	2,184,857.25	115,862,094.20	215,862,094.20
1-oct-17	31-oct-17	19.80%	2.19%	2.191%		100,000,000.00	30	2,190,768.38	118,052,862.58	218,052,862.58
1-nov-17	30-nov-17	19.78%	2.19%	2.189%		100,000,000.00	30	2,188,798.42	120,241,661.01	220,241,661.01
1-dic-17	31-dic-17	19.71%	2.18%	2.182%		100,000,000.00	30	2,181,900.27	122,423,561.27	222,423,561.27
1-ene-18	31-ene-18	19.67%	2.18%	2.178%		100,000,000.00	30	2,177,956.16	124,601,517.43	224,601,517.43
1-feb-18	28-feb-18	19.44%	2.16%	2.155%		100,000,000.00	30	2,155,245.00	126,756,762.43	226,756,762.43
1-mar-18	31-mar-18	19.28%	2.14%	2.139%		100,000,000.00	30	2,139,413.11	128,896,175.54	228,896,175.54
1-abr-18	30-abr-18	19.50%	2.16%	2.161%		100,000,000.00	30	2,161,175.00	131,057,350.54	231,057,350.54
1-may-18	31-may-18	19.09%	2.12%	2.121%		100,000,000.00	30	2,120,577.61	133,177,928.15	233,177,928.15
1-jun-18	30-jun-18	19.59%	2.17%	2.170%		100,000,000.00	30	2,170,062.92	135,347,991.07	235,347,991.07
1-jul-18	31-jul-18	21.02%	2.31%	2.310%		100,000,000.00	30	2,310,153.21	137,658,144.28	237,658,144.28
1-ago-18	31-ago-18	21.02%	2.31%	2.310%		100,000,000.00	30	2,310,153.21	139,968,297.49	239,968,297.49
1-sep-18	30-sep-18	19.40%	2.15%	2.151%		100,000,000.00	30	2,151,289.55	142,119,587.04	242,119,587.04
1-oct-18	31-oct-18	19.15%	2.13%	2.127%		100,000,000.00	30	2,126,529.79	144,246,116.83	244,246,116.83
1-nov-18	30-nov-18	19.19%	2.13%	2.130%		100,000,000.00	30	2,130,495.79	146,376,612.62	246,376,612.62
1-dic-18	31-dic-18	19.02%	2.11%	2.114%		100,000,000.00	30	2,113,628.57	148,490,241.19	248,490,241.19

1-ene-19	31-ene-19	18.85%	2.10%	2.097%	100,000,000.00	30	2,096,730.65	150,586,971.84	250,586,971.84
1-feb-19	28-feb-19	21.02%	2.31%	2.310%	100,000,000.00	30	2,310,153.21	152,897,125.04	252,897,125.04
1-mar-19	31-mar-19	21.02%	2.31%	2.310%	100,000,000.00	30	2,310,153.21	155,207,278.25	255,207,278.25
1-abr-19	30-abr-19	21.02%	2.31%	2.310%	100,000,000.00	30	2,310,153.21	157,517,431.46	257,517,431.46
1-may-19	31-may-19	21.02%	2.31%	2.310%	100,000,000.00	30	2,310,153.21	159,827,584.66	259,827,584.66
1-jun-19	30-jun-19	17.81%	1.99%	1.993%	100,000,000.00	30	1,992,679.69	161,820,264.36	261,820,264.36
1-jul-19	31-jul-19	17.49%	1.96%	1.960%	100,000,000.00	30	1,960,427.73	163,780,692.09	263,780,692.09
1-ago-19	31-ago-19	17.35%	1.95%	1.946%	100,000,000.00	30	1,946,282.13	165,726,974.22	265,726,974.22
1-sep-19	30-sep-19	17.51%	1.96%	1.962%	100,000,000.00	30	1,962,446.77	167,689,420.99	267,689,420.99
1-oct-19	31-oct-19	17.25%	1.94%	1.936%	100,000,000.00	30	1,936,164.90	169,625,585.90	269,625,585.90
1-nov-19	30-nov-19	16.75%	1.89%	1.885%	100,000,000.00	30	1,885,412.37	171,510,998.26	271,510,998.26
1-dic-19	31-dic-19	16.07%	1.82%	1.816%	100,000,000.00	30	1,815,939.55	173,326,937.81	273,326,937.81
1-ene-20	31-ene-20	15.61%	1.77%	1.769%	100,000,000.00	30	1,768,645.82	175,095,583.63	275,095,583.63
1-feb-20	29-feb-20	15.08%	1.71%	1.714%	100,000,000.00	30	1,713,853.77	176,809,437.40	276,809,437.40
1-mar-20	31-mar-20	15.02%	1.71%	1.708%	100,000,000.00	30	1,707,630.39	178,517,067.79	278,517,067.79
Resultados >>								178,517,067.79	278,517,067.79

SALDO DE CAPITAL	100,000,000.00
SALDO DE INTERESES	178,517,067.79
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	278,517,067.79

FRANCISCO JAVIER RODRIGUEZ
LIQUIDACIÓN DE CRÉDITO
MEDELLIN, 2020 MARZO 10

Plazo TEA pactada, a mensual >>>		Plazo Hasta	
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>>	Máxima		
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	31-mar-20
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>>	Máxima		
Saldo de capital, Fol. >>			
Intereses en sentencia o liquidación anterior, Fol. >>			
		Comercial	x
		Consumo	
		Microc u Otros	

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	Saldo de Intereses	Saldo de Capital más Intereses
28-nov-13	30-nov-13					0 00		0 00	0 00	0 00
28-nov-13	30-nov-13	22.40%	2.44%	2.443%	50,000,000.00	50,000,000.00	3	122,168.67	122,168.67	50,122,168.67
1-dic-13	31-dic-13	19.46%	2.16%	2.157%		50,000,000.00	30	1,078,611.04	1,200,779.72	51,200,779.72
1-ene-14	31-ene-14	17.45%	1.96%	1.956%		50,000,000.00	30	978,194.17	2,178,973.89	52,178,973.89
1-feb-14	28-feb-14	17.87%	2.00%	1.999%		50,000,000.00	30	999,357.23	3,178,331.12	53,178,331.12
1-mar-14	31-mar-14	17.90%	2.00%	2.002%		50,000,000.00	30	1,000,865.19	4,179,196.31	54,179,196.31
1-abr-14	30-abr-14	17.77%	1.99%	1.989%		50,000,000.00	30	994,327.16	5,173,523.47	55,173,523.47
1-may-14	31-may-14	19.44%	2.16%	2.155%		50,000,000.00	30	1,077,622.50	6,251,145.97	56,251,145.97
1-jun-14	30-jun-14	19.22%	2.13%	2.133%		50,000,000.00	30	1,066,734.59	7,317,880.56	57,317,880.56
1-jul-14	31-jul-14	22.93%	2.49%	2.494%		50,000,000.00	30	1,247,017.71	8,564,898.28	58,564,898.28
1-ago-14	31-ago-14	23.08%	2.51%	2.508%		50,000,000.00	30	1,254,161.91	9,819,060.19	59,819,060.19
1-sep-14	30-sep-14	23.80%	2.58%	2.577%		50,000,000.00	30	1,288,302.45	11,107,362.65	61,107,362.65
1-oct-14	31-oct-14	23.69%	2.57%	2.566%		50,000,000.00	30	1,283,102.69	12,390,465.34	62,390,465.34
1-nov-14	30-nov-14	24.16%	2.61%	2.611%		50,000,000.00	30	1,305,279.42	13,695,744.76	63,695,744.76
1-dic-14	31-dic-14	26.03%	2.78%	2.785%		50,000,000.00	30	1,392,485.15	15,088,229.91	65,088,229.91
1-ene-15	31-ene-15	25.11%	2.70%	2.700%		50,000,000.00	30	1,349,785.36	16,438,015.27	66,438,015.27
1-feb-15	28-feb-15	24.83%	2.67%	2.673%		50,000,000.00	30	1,336,711.88	17,774,727.15	67,774,727.15
1-mar-15	31-mar-15	24.24%	2.62%	2.618%		50,000,000.00	30	1,309,043.71	19,083,770.85	69,083,770.85
1-abr-15	30-abr-15	25.17%	2.71%	2.705%		50,000,000.00	30	1,352,582.06	20,436,352.92	70,436,352.92
1-may-15	31-may-15	26.08%	2.79%	2.790%		50,000,000.00	30	1,394,794.64	21,831,147.56	71,831,147.56
1-jun-15	30-jun-15	25.25%	2.71%	2.713%		50,000,000.00	30	1,356,308.39	23,187,455.95	73,187,455.95
1-jul-15	31-jul-15	23.06%	2.51%	2.506%		50,000,000.00	30	1,253,209.99	24,440,665.94	74,440,665.94
1-ago-15	31-ago-15	23.22%	2.52%	2.522%		50,000,000.00	30	1,260,819.97	25,701,485.91	75,701,485.91
1-sep-15	30-sep-15	22.98%	2.50%	2.499%		50,000,000.00	30	1,249,400.33	26,950,886.24	76,950,886.24
1-oct-15	31-oct-15	22.48%	2.45%	2.451%		50,000,000.00	30	1,225,519.13	28,176,405.37	78,176,405.37
1-nov-15	30-nov-15	22.81%	2.48%	2.483%		50,000,000.00	30	1,241,294.45	29,417,699.82	79,417,699.82
1-dic-15	31-dic-15	22.35%	2.44%	2.439%		50,000,000.00	30	1,219,289.91	30,636,989.73	80,636,989.73
1-ene-16	31-ene-16	20.97%	2.31%	2.305%		50,000,000.00	30	1,152,645.20	31,789,634.92	81,789,634.92
1-feb-16	29-feb-16	21.03%	2.31%	2.311%		50,000,000.00	30	1,155,562.73	32,945,197.66	82,945,197.66
1-mar-16	31-mar-16	20.00%	2.21%	2.210%		50,000,000.00	30	1,105,222.53	34,050,420.19	84,050,420.19
1-abr-16	30-abr-16	19.96%	2.21%	2.207%		50,000,000.00	30	1,103,256.53	35,153,676.71	85,153,676.71
1-may-16	31-may-16	19.77%	2.19%	2.188%		50,000,000.00	30	1,093,906.64	36,247,583.36	86,247,583.36
1-jun-16	30-jun-16	20.01%	2.21%	2.211%		50,000,000.00	30	1,105,713.90	37,353,297.26	87,353,297.26
1-jul-16	31-jul-16	20.18%	2.23%	2.228%		50,000,000.00	30	1,114,059.26	38,467,356.51	88,467,356.51
1-ago-16	31-ago-16	20.30%	2.24%	2.240%		50,000,000.00	30	1,119,941.08	39,587,297.60	89,587,297.60
1-sep-16	30-sep-16	19.76%	2.19%	2.187%		50,000,000.00	30	1,093,414.02	40,680,711.62	90,680,711.62
1-oct-16	31-oct-16	19.69%	2.18%	2.180%		50,000,000.00	30	1,089,964.21	41,770,675.83	91,770,675.83
1-nov-16	30-nov-16	19.64%	2.17%	2.175%		50,000,000.00	30	1,087,498.49	42,858,174.32	92,858,174.32
1-dic-16	31-dic-16	19.78%	2.19%	2.189%		50,000,000.00	30	1,094,399.21	43,952,573.53	93,952,573.53
1-ene-17	31-ene-17	19.49%	2.16%	2.160%		50,000,000.00	30	1,080,093.47	45,032,667.00	95,032,667.00
1-feb-17	28-feb-17	19.81%	2.19%	2.192%		50,000,000.00	30	1,095,876.60	46,128,543.60	96,128,543.60
1-mar-17	31-mar-17	19.89%	2.20%	2.200%		50,000,000.00	30	1,099,814.02	47,228,357.62	97,228,357.62
1-abr-17	30-abr-17	19.20%	2.13%	2.131%		50,000,000.00	30	1,065,743.51	48,294,101.14	98,294,101.14
1-may-17	31-may-17	19.44%	2.16%	2.155%		50,000,000.00	30	1,077,622.50	49,371,723.64	99,371,723.64
1-jun-17	30-jun-17	19.88%	2.20%	2.199%		50,000,000.00	30	1,099,322.03	50,471,045.66	100,471,045.66
1-jul-17	31-jul-17	21.02%	2.31%	2.310%		50,000,000.00	30	1,155,076.60	51,626,122.27	101,626,122.27
1-ago-17	31-ago-17	21.02%	2.31%	2.310%		50,000,000.00	30	1,155,076.60	52,781,198.87	102,781,198.87
1-sep-17	30-sep-17	19.87%	2.20%	2.198%		50,000,000.00	30	1,098,829.98	53,880,028.85	103,880,028.85
1-oct-17	31-oct-17	19.81%	2.19%	2.192%		50,000,000.00	30	1,095,876.60	54,975,905.46	104,975,905.46
1-nov-17	30-nov-17	19.67%	2.18%	2.178%		50,000,000.00	30	1,088,978.08	56,064,883.54	106,064,883.54
1-dic-17	31-dic-17	19.74%	2.18%	2.185%		50,000,000.00	30	1,092,428.62	57,157,312.16	107,157,312.16
1-ene-18	31-ene-18	19.80%	2.19%	2.191%		50,000,000.00	30	1,095,384.19	58,252,696.35	108,252,696.35
1-feb-18	28-feb-18	19.78%	2.19%	2.189%		50,000,000.00	30	1,094,399.21	59,347,095.56	109,347,095.56
1-mar-18	31-mar-18	19.71%	2.18%	2.182%		50,000,000.00	30	1,090,950.13	60,438,045.70	110,438,045.70
1-abr-18	30-abr-18	19.67%	2.18%	2.178%		50,000,000.00	30	1,088,978.08	61,527,023.78	111,527,023.78
1-may-18	31-may-18	19.44%	2.16%	2.155%		50,000,000.00	30	1,077,622.50	62,604,646.27	112,604,646.27
1-jun-18	30-jun-18	19.28%	2.14%	2.139%		50,000,000.00	30	1,069,706.55	63,674,352.83	113,674,352.83
1-jul-18	31-jul-18	19.50%	2.16%	2.161%		50,000,000.00	30	1,080,587.50	64,754,940.33	114,754,940.33
1-ago-18	31-ago-18	19.09%	2.12%	2.121%		50,000,000.00	30	1,060,288.80	65,815,229.13	115,815,229.13
1-sep-18	30-sep-18	19.59%	2.17%	2.170%		50,000,000.00	30	1,085,031.46	66,900,260.60	116,900,260.60
1-oct-18	31-oct-18	21.02%	2.31%	2.310%		50,000,000.00	30	1,155,076.60	68,055,337.20	118,055,337.20
1-nov-18	30-nov-18	21.02%	2.31%	2.310%		50,000,000.00	30	1,155,076.60	69,210,413.80	119,210,413.80
1-dic-18	31-dic-18	19.40%	2.15%	2.151%		50,000,000.00	30	1,075,644.78	70,286,058.58	120,286,058.58
1-ene-19	31-ene-19	19.15%	2.13%	2.127%		50,000,000.00	30	1,063,264.89	71,349,323.47	121,349,323.47
1-feb-19	28-feb-19	19.19%	2.13%	2.130%		50,000,000.00	30	1,065,247.90	72,414,571.37	122,414,571.37
1-mar-19	31-mar-19	19.02%	2.11%	2.114%		50,000,000.00	30	1,056,814.29	73,471,385.66	123,471,385.66

1-abr-19	30-abr-19	18.85%	2.10%	2.097%	50,000,000.00	30	1,048,365.32	74,519,750.98	124,519,750.98
1-may-19	31-may-19	21.02%	2.31%	2.310%	50,000,000.00	30	1,155,076.60	75,674,827.58	125,674,827.58
1-jun-19	30-jun-19	21.02%	2.31%	2.310%	50,000,000.00	30	1,155,076.60	76,829,904.18	126,829,904.18
1-jul-19	31-jul-19	21.02%	2.31%	2.310%	50,000,000.00	30	1,155,076.60	77,984,980.79	127,984,980.79
1-ago-19	31-ago-19	21.02%	2.31%	2.310%	50,000,000.00	30	1,155,076.60	79,140,057.39	129,140,057.39
1-sep-19	30-sep-19	17.81%	1.99%	1.993%	50,000,000.00	30	996,339.85	80,136,397.24	130,136,397.24
1-oct-19	31-oct-19	17.49%	1.96%	1.960%	50,000,000.00	30	980,213.87	81,116,611.10	131,116,611.10
1-nov-19	30-nov-19	17.35%	1.95%	1.946%	50,000,000.00	30	973,141.07	82,089,752.17	132,089,752.17
1-dic-19	31-dic-19	17.51%	1.96%	1.962%	50,000,000.00	30	981,223.38	83,070,975.56	133,070,975.56
1-ene-20	31-ene-20	17.25%	1.94%	1.936%	50,000,000.00	30	968,082.45	84,039,058.01	134,039,058.01
1-feb-20	29-feb-20	16.75%	1.89%	1.885%	50,000,000.00	30	942,706.18	84,981,764.19	134,981,764.19
1-mar-20	31-mar-20	16.07%	1.82%	1.816%	50,000,000.00	30	907,969.77	85,889,733.96	135,889,733.96
Resultados >>								85,889,733.96	135,889,733.96

SALDO DE CAPITAL	50,000,000.00
SALDO DE INTERESES	85,889,733.96
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	135,889,733.96

FRANCISCO JAVIER RODRIGUEZ
LIQUIDACIÓN DE CRÉDITO
MEDELLIN, 2020 MARZO 10

Plazo TEA pactada, a mensual >>>		Plazo Hasta	
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>	Máxima		
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	31-mar-20
Tasa mensual pactada >>>			Comercial
Resultado tasa pactada o pedida >>	Máxima		Consumo
			Microc u Otros
Saldo de capital, Fol. >>			
Intereses en sentencia o liquidación anterior, Fol. >>			

					LIQUIDACIÓN DE CRÉDITO					
Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna					
Desde	Hasta	Etec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Liq Intereses	Saldo de Intereses	Saldo de Capital más Intereses
6-mar-14	31-mar-14					0 00		0 00	0 00	0 00
6-mar-14	31-mar-14	22.40%	2.44%	2.443%	90,000,000.00	90,000,000.00	25	1,832,530.12	1,832,530.12	91,832,530.12
1-abr-14	30-abr-14	19.46%	2.16%	2.157%		90,000,000.00	30	1,941,499.88	3,774,030.00	93,774,030.00
1-may-14	31-may-14	17.45%	1.96%	1.956%		90,000,000.00	30	1,760,749.50	5,534,779.50	95,534,779.50
1-jun-14	30-jun-14	17.87%	2.00%	1.999%		90,000,000.00	30	1,798,843.02	7,333,622.52	97,333,622.52
1-jul-14	31-jul-14	17.90%	2.00%	2.002%		90,000,000.00	30	1,801,557.34	9,135,179.87	99,135,179.87
1-ago-14	31-ago-14	17.77%	1.99%	1.989%		90,000,000.00	30	1,789,788.90	10,924,968.76	100,924,968.76
1-sep-14	30-sep-14	19.44%	2.16%	2.155%		90,000,000.00	30	1,939,720.50	12,864,689.26	102,864,689.26
1-oct-14	31-oct-14	19.22%	2.13%	2.133%		90,000,000.00	30	1,920,122.26	14,784,811.52	104,784,811.52
1-nov-14	30-nov-14	22.93%	2.49%	2.494%		90,000,000.00	30	2,244,631.88	17,029,443.41	107,029,443.41
1-dic-14	31-dic-14	23.08%	2.51%	2.508%		90,000,000.00	30	2,257,491.45	19,286,934.85	109,286,934.85
1-ene-15	31-ene-15	23.80%	2.58%	2.577%		90,000,000.00	30	2,318,944.42	21,605,879.27	111,605,879.27
1-feb-15	28-feb-15	23.69%	2.57%	2.566%		90,000,000.00	30	2,309,584.85	23,915,464.12	113,915,464.12
1-mar-15	31-mar-15	24.16%	2.61%	2.611%		90,000,000.00	30	2,349,502.96	26,264,967.08	116,264,967.08
1-abr-15	30-abr-15	26.03%	2.78%	2.785%		90,000,000.00	30	2,506,473.26	28,771,440.35	118,771,440.35
1-may-15	31-may-15	25.11%	2.70%	2.700%		90,000,000.00	30	2,429,613.65	31,201,053.99	121,201,053.99
1-jun-15	30-jun-15	24.83%	2.67%	2.673%		90,000,000.00	30	2,406,081.38	33,607,135.38	123,607,135.38
1-jul-15	31-jul-15	24.24%	2.62%	2.618%		90,000,000.00	30	2,356,278.67	35,963,414.05	125,963,414.05
1-ago-15	31-ago-15	25.17%	2.71%	2.705%		90,000,000.00	30	2,434,647.71	38,398,061.76	128,398,061.76
1-sep-15	30-sep-15	26.08%	2.79%	2.790%		90,000,000.00	30	2,510,630.35	40,908,692.11	130,908,692.11
1-oct-15	31-oct-15	25.25%	2.71%	2.713%		90,000,000.00	30	2,441,355.11	43,350,047.22	133,350,047.22
1-nov-15	30-nov-15	23.06%	2.51%	2.506%		90,000,000.00	30	2,255,777.98	45,605,825.20	135,605,825.20
1-dic-15	31-dic-15	23.22%	2.52%	2.522%		90,000,000.00	30	2,269,475.94	47,875,301.14	137,875,301.14
1-ene-16	31-ene-16	22.98%	2.50%	2.499%		90,000,000.00	30	2,248,920.59	50,124,221.73	140,124,221.73
1-feb-16	29-feb-16	22.48%	2.45%	2.451%		90,000,000.00	30	2,205,934.43	52,330,156.17	142,330,156.17
1-mar-16	31-mar-16	22.81%	2.48%	2.483%		90,000,000.00	30	2,234,330.01	54,564,486.18	144,564,486.18
1-abr-16	30-abr-16	22.35%	2.44%	2.439%		90,000,000.00	30	2,194,721.84	56,759,208.02	146,759,208.02
1-may-16	31-may-16	20.97%	2.31%	2.305%		90,000,000.00	30	2,074,761.36	58,833,969.37	148,833,969.37
1-jun-16	30-jun-16	21.03%	2.31%	2.311%		90,000,000.00	30	2,080,012.92	60,913,982.29	150,913,982.29
1-jul-16	31-jul-16	20.00%	2.21%	2.210%		90,000,000.00	30	1,989,400.55	62,903,382.84	152,903,382.84
1-ago-16	31-ago-16	19.96%	2.21%	2.207%		90,000,000.00	30	1,985,861.75	64,889,244.59	154,889,244.59
1-sep-16	30-sep-16	19.77%	2.19%	2.188%		90,000,000.00	30	1,969,031.96	66,858,276.55	156,858,276.55
1-oct-16	31-oct-16	20.01%	2.21%	2.211%		90,000,000.00	30	1,990,285.02	68,848,561.57	158,848,561.57
1-nov-16	30-nov-16	20.18%	2.23%	2.228%		90,000,000.00	30	2,005,306.66	70,853,868.23	160,853,868.23
1-dic-16	31-dic-16	20.30%	2.24%	2.240%		90,000,000.00	30	2,015,893.95	72,869,762.18	162,869,762.18
1-ene-17	31-ene-17	19.76%	2.19%	2.187%		90,000,000.00	30	1,968,145.24	74,837,907.42	164,837,907.42
1-feb-17	28-feb-17	19.69%	2.18%	2.180%		90,000,000.00	30	1,961,935.58	76,799,843.00	166,799,843.00
1-mar-17	31-mar-17	19.64%	2.17%	2.175%		90,000,000.00	30	1,957,497.28	78,757,340.29	168,757,340.29
1-abr-17	30-abr-17	19.78%	2.19%	2.189%		90,000,000.00	30	1,969,918.58	80,727,258.87	170,727,258.87
1-may-17	31-may-17	19.49%	2.16%	2.160%		90,000,000.00	30	1,944,168.24	82,671,427.11	172,671,427.11
1-jun-17	30-jun-17	19.81%	2.19%	2.192%		90,000,000.00	30	1,972,577.89	84,644,004.99	174,644,004.99
1-jul-17	31-jul-17	19.89%	2.20%	2.200%		90,000,000.00	30	1,979,665.24	86,623,670.23	176,623,670.23
1-ago-17	31-ago-17	19.20%	2.13%	2.131%		90,000,000.00	30	1,918,338.32	88,542,008.56	178,542,008.56
1-sep-17	30-sep-17	19.44%	2.16%	2.155%		90,000,000.00	30	1,939,720.50	90,481,729.06	180,481,729.06
1-oct-17	31-oct-17	19.88%	2.20%	2.199%		90,000,000.00	30	1,978,779.65	92,460,508.71	182,460,508.71
1-nov-17	30-nov-17	21.02%	2.31%	2.310%		90,000,000.00	30	2,079,137.89	94,539,646.59	184,539,646.59
1-dic-17	31-dic-17	21.02%	2.31%	2.310%		90,000,000.00	30	2,079,137.89	96,618,784.48	186,618,784.48
1-ene-18	31-ene-18	19.87%	2.20%	2.198%		90,000,000.00	30	1,977,893.97	98,596,678.44	188,596,678.44
1-feb-18	28-feb-18	19.81%	2.19%	2.192%		90,000,000.00	30	1,972,577.89	100,569,256.33	190,569,256.33
1-mar-18	31-mar-18	19.67%	2.18%	2.178%		90,000,000.00	30	1,960,160.54	102,529,416.87	192,529,416.87
1-abr-18	30-abr-18	19.74%	2.18%	2.185%		90,000,000.00	30	1,966,371.52	104,495,788.40	194,495,788.40
1-may-18	31-may-18	19.80%	2.19%	2.191%		90,000,000.00	30	1,971,691.55	106,467,479.94	196,467,479.94
1-jun-18	30-jun-18	19.78%	2.19%	2.189%		90,000,000.00	30	1,969,918.58	108,437,398.52	198,437,398.52
1-jul-18	31-jul-18	19.71%	2.18%	2.182%		90,000,000.00	30	1,963,710.24	110,401,108.76	200,401,108.76
1-ago-18	31-ago-18	19.67%	2.18%	2.178%		90,000,000.00	30	1,960,160.54	112,361,269.30	202,361,269.30
1-sep-18	30-sep-18	19.44%	2.16%	2.155%		90,000,000.00	30	1,939,720.50	114,300,989.80	204,300,989.80
1-oct-18	31-oct-18	19.28%	2.14%	2.139%		90,000,000.00	30	1,925,471.80	116,226,461.60	206,226,461.60
1-nov-18	30-nov-18	19.50%	2.16%	2.161%		90,000,000.00	30	1,945,057.50	118,171,519.10	208,171,519.10
1-dic-18	31-dic-18	19.09%	2.12%	2.121%		90,000,000.00	30	1,908,519.85	120,080,038.95	210,080,038.95
1-ene-19	31-ene-19	19.59%	2.17%	2.170%		90,000,000.00	30	1,953,056.63	122,033,095.58	212,033,095.58
1-feb-19	28-feb-19	21.02%	2.31%	2.310%		90,000,000.00	30	2,079,137.89	124,112,233.47	214,112,233.47
1-mar-19	31-mar-19	21.02%	2.31%	2.310%		90,000,000.00	30	2,079,137.89	126,191,371.35	216,191,371.35
1-abr-19	30-abr-19	19.40%	2.15%	2.151%		90,000,000.00	30	1,936,160.60	128,127,531.95	218,127,531.95
1-may-19	31-may-19	19.15%	2.13%	2.127%		90,000,000.00	30	1,913,876.81	130,041,408.76	220,041,408.76
1-jun-19	30-jun-19	19.19%	2.13%	2.130%		90,000,000.00	30	1,917,446.21	131,958,854.98	221,958,854.98
1-jul-19	31-jul-19	19.02%	2.11%	2.114%		90,000,000.00	30	1,902,265.71	133,861,120.69	223,861,120.69

1-ago-19	31-ago-19	18.85%	2.10%	2.097%	90,000,000.00	30	1,887,057.58	135,748,178.27	225,748,178.27
1-sep-19	30-sep-19	21.02%	2.31%	2.310%	90,000,000.00	30	2,079,137.89	137,827,316.16	227,827,316.16
1-oct-19	31-oct-19	21.02%	2.31%	2.310%	90,000,000.00	30	2,079,137.89	139,906,454.04	229,906,454.04
1-nov-19	30-nov-19	21.02%	2.31%	2.310%	90,000,000.00	30	2,079,137.89	141,985,591.93	231,985,591.93
1-dic-19	31-dic-19	21.02%	2.31%	2.310%	90,000,000.00	30	2,079,137.89	144,064,729.81	234,064,729.81
1-ene-20	31-ene-20	17.81%	1.99%	1.993%	90,000,000.00	30	1,793,411.72	145,858,141.54	235,858,141.54
1-feb-20	29-feb-20	17.49%	1.96%	1.960%	90,000,000.00	30	1,764,384.96	147,622,526.50	237,622,526.50
1-mar-20	31-mar-20	17.35%	1.95%	1.946%	90,000,000.00	30	1,751,653.92	149,374,180.42	239,374,180.42
Resultados >>								149,374,180.42	239,374,180.42

SALDO DE CAPITAL 90,000,000.00
SALDO DE INTERESES 149,374,180.42
TOTAL CAPITAL MÁS INTERESES ADEUDADOS **239,374,180.42**



Oficina de Ejecución Civil Circuito

Revisado

Incorporado

Pasa a Despacho

1103/20
 1 MAR 2020
 1 MAR 2020
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