

CUMPLE (✓)	DESCRIPCION	RESPONSABLE
	Inventario	
	RPP	
	Aplicativo Entidad	

Señores
JUZGADO 1 CIVIL DEL CIRCUITO DE EJECUCION DE MEDELLIN
E S. D

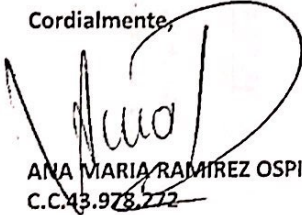
REFERENCIA : PROCESO EJECUTIVO.
DEMANDANTE : BANCO DE OCCIDENTE
DEMANDADO : DARIO DE JESUS ALARCON FRANCO
RADICADO : 13-2009-00680

ASUNTO : APORTO LIQUIDACION DEL CREDITO ACTUALIZADA

ANA MARIA RAMIREZ OSPINA, persona mayor de edad, con domicilio en el municipio de Medellín, identificada como aparece al pie de mi correspondiente firma, en calidad de apoderado de la parte demandante en el proceso de la referencia, por medio del presente escrito me permito aportar para los fines legales pertinentes liquidación del crédito ACTUALIZADA.

Del señor Juez.

Cordialmente,



ANA MARIA RAMIREZ OSPINA
C.C.43.978.272
T.P.175.761 del

1-sep-13
1-nov-13
1-dic-13
1-ene-14
1-feb-14
1-mar-14
1-abr-14
1-may-14

31-ene-14
28-feb-14
31-mar-14
30-abr-14
31-may-14

1-sep-13

LIQUIDACIÓN DE CRÉDITO PAGARE N° 4080008395-7240014059
DARIO DE JESUS ALARCON FRANCO

Plazo TEA pactada, a mensual >>>	>>>	Plazo Hasta	
Tasa mensual pactada	Máxima	Mora Hasta (Hoy)	
Resultado tasa pactada o pedida >>>		Comercial	X
Mora TEA pactada, a mensual >>>		Consumo	
Tasa mensual pactada >>>	Máxima	Microc u Otros	
Resultado tasa pactada o pedida >>>		Saldo de capital Fol. >>	\$57.107.272,00
Intereses on sentencia o liquidación anterior, Fol. >>		Saldo de capital anterior, Fol. >>	\$4.476.638,00

Desde	Hasta	Elec. Anual	Máxima Mensual Autorizada	Tasa Aplicable	Inserte en esta columna capitales, cuotas u otros		Capital Liquidable	dias	Liq Intereses	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
					Capital Liquidable	Valor				Folio			
13-ago-09	31-ago-09	18,65%	2,08%	2,077%			57.107.272,00	18	4.476.638,00			4.476.638,00	61.583.910,00
1-sept-09	30-sept-09	18,65%	2,08%	2,077%			57.107.272,00	30	711.606,16			5.188.244,16	62.295.516,16
1-oct-09	31-oct-09	17,28%	1,94%	1,939%			57.107.272,00	30	1.107.424,92			6.374.254,41	63.481.526,41
1-nov-09	30-nov-09	17,28%	1,94%	1,939%			57.107.272,00	30	1.107.424,92			7.481.679,34	64.588.951,34
1-dic-09	31-dic-09	17,28%	1,94%	1,939%			57.107.272,00	30	1.107.424,92			8.589.104,26	65.696.376,26
1-ene-10	31-ene-10	16,14%	1,82%	1,823%			57.107.272,00	30	1.041.131,40			9.686.529,18	66.803.801,18
1-feb-10	28-feb-10	16,14%	1,82%	1,823%			57.107.272,00	30	1.041.131,40			10.737.660,58	67.844.932,58
1-mar-10	31-mar-10	16,14%	1,82%	1,823%			57.107.272,00	30	1.041.131,40			11.778.791,98	68.886.063,98
1-abr-10	30-abr-10	16,14%	1,82%	1,823%			57.107.272,00	30	992.336,69			12.819.923,38	69.927.195,38
1-may-10	31-may-10	15,31%	1,74%	1,738%			57.107.272,00	30	992.336,69			13.812.260,08	70.919.532,08
1-jun-10	30-jun-10	15,31%	1,74%	1,738%			57.107.272,00	30	992.336,69			14.804.596,77	71.911.868,77
1-jul-10	31-jul-10	14,94%	1,70%	1,699%			57.107.272,00	30	970.438,74			15.796.933,46	72.904.205,46
1-ago-10	31-ago-10	14,94%	1,70%	1,699%			57.107.272,00	30	970.438,74			16.767.372,20	73.874.644,20
1-sept-10	30-sept-10	14,94%	1,70%	1,699%			57.107.272,00	30	970.438,74			17.737.810,93	74.845.082,93
1-oct-10	31-oct-10	14,21%	1,62%	1,623%			57.107.272,00	30	926.966,44			18.708.249,67	75.815.521,67
1-nov-10	30-nov-10	14,21%	1,62%	1,623%			57.107.272,00	30	926.966,44			19.635.216,11	76.742.488,11
1-dic-10	31-dic-10	14,21%	1,62%	1,623%			57.107.272,00	30	926.966,44			20.562.182,55	77.669.454,55
1-ene-11	31-ene-11	15,61%	1,77%	1,769%			57.107.272,00	30	1.010.025,38			21.489.148,99	78.596.429,99
1-feb-11	28-feb-11	15,61%	1,77%	1,769%			57.107.272,00	30	1.010.025,38			22.499.174,37	79.606.444,37
												23.509.199,75	80.616.471,79

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1-mar-11	31-mar-11	15,61%	1,77%	1,769%	57.107.272,00	30	1.010.025,38	24.519.225,12	81.626.497,12
1-abr-11	30-abr-11	17,69%	1,98%	1,981%	57.107.272,00	30	1.131.056,69	25.650.290,81	82.757.562,81
1-may-11	31-may-11	17,69%	1,98%	1,981%	57.107.272,00	30	1.131.056,69	26.781.356,50	83.888.628,50
1-jun-11	30-jun-11	17,69%	1,98%	1,981%	57.107.272,00	30	1.131.056,69	27.912.422,19	85.019.694,19
1-jul-11	31-jul-11	18,63%	2,07%	2,075%	57.107.272,00	30	1.184.871,37	29.097.293,56	86.204.565,56
1-ago-11	30-ago-11	18,63%	2,07%	2,075%	57.107.272,00	30	1.184.871,37	30.282.164,94	87.389.436,94
1-sept-11	30-sept-11	18,63%	2,07%	2,075%	57.107.272,00	30	1.184.871,37	31.467.036,31	88.574.308,31
1-oct-11	31-oct-11	19,39%	2,15%	2,150%	57.107.272,00	30	1.227.977,92	32.695.014,23	89.802.286,23
1-nov-11	30-nov-11	19,39%	2,15%	2,150%	57.107.272,00	30	1.227.977,92	33.922.992,14	91.030.264,14
1-dic-11	31-dic-11	19,39%	2,15%	2,150%	57.107.272,00	30	1.227.977,92	35.150.970,06	92.258.242,06
1-ene-12	31-ene-12	19,92%	2,20%	2,203%	57.107.272,00	30	1.257.833,00	36.408.803,06	93.516.075,06
1-feb-12	29-feb-12	19,92%	2,20%	2,203%	57.107.272,00	30	1.257.833,00	37.666.636,06	94.773.908,06
1-mar-12	31-mar-12	19,92%	2,20%	2,203%	57.107.272,00	30	1.257.833,00	38.924.469,07	96.031.741,07
1-abr-12	30-abr-12	20,52%	2,26%	2,261%	57.107.272,00	30	1.291.429,72	40.215.898,79	97.323.170,79
1-may-12	31-may-12	20,52%	2,26%	2,261%	57.107.272,00	30	1.291.429,72	41.507.328,50	98.614.600,50
1-jun-12	30-jun-12	20,52%	2,26%	2,261%	57.107.272,00	30	1.291.429,72	42.798.758,22	99.906.030,22
1-jul-12	31-jul-12	20,86%	2,29%	2,295%	57.107.272,00	30	1.310.373,90	44.109.132,12	101.216.404,12
1-ago-12	30-ago-12	20,86%	2,29%	2,295%	57.107.272,00	30	1.310.373,90	45.419.506,02	102.526.778,02
1-sept-12	30-sept-12	20,86%	2,29%	2,295%	57.107.272,00	30	1.310.373,90	46.729.879,92	103.837.151,92
1-oct-12	31-oct-12	20,89%	2,30%	2,298%	57.107.272,00	30	1.312.042,20	48.041.922,12	105.149.194,12
1-nov-12	30-nov-12	20,89%	2,30%	2,298%	57.107.272,00	30	1.312.042,20	49.353.984,32	106.461.236,32
1-dic-12	31-dic-12	20,89%	2,30%	2,298%	57.107.272,00	30	1.312.042,20	50.666.006,53	107.773.278,53
1-ene-13	31-ene-13	20,75%	2,28%	2,284%	57.107.272,00	30	1.304.252,29	51.970.258,82	109.077.530,82
1-feb-13	28-feb-13	20,75%	2,28%	2,284%	57.107.272,00	30	1.304.252,29	53.274.511,11	110.381.783,11
1-mar-13	31-mar-13	20,75%	2,28%	2,284%	57.107.272,00	30	1.304.252,29	54.578.763,40	111.686.035,40
1-abr-13	30-abr-13	20,83%	2,29%	2,292%	57.107.272,00	30	1.308.705,07	55.887.468,47	112.994.740,47
1-may-13	31-may-13	20,83%	2,29%	2,292%	57.107.272,00	30	1.308.705,07	57.196.173,54	114.303.445,54
1-jun-13	30-jun-13	20,83%	2,29%	2,292%	57.107.272,00	30	1.308.705,07	58.504.878,61	115.612.150,61
1-jul-13	31-jul-13	20,34%	2,24%	2,244%	57.107.272,00	30	1.281.373,01	59.788.251,62	116.893.523,62
1-ago-13	31-ago-13	20,34%	2,24%	2,244%	57.107.272,00	30	1.281.373,01	61.067.624,64	118.174.896,64
1-sept-13	30-sept-13	20,34%	2,24%	2,244%	57.107.272,00	30	1.281.373,01	62.348.997,65	119.456.269,65
1-oct-13	31-oct-13	19,85%	2,20%	2,196%	57.107.272,00	30	1.253.899,49	63.602.897,15	120.710.169,15
1-nov-13	30-nov-13	19,85%	2,20%	2,196%	57.107.272,00	30	1.253.899,49	64.856.796,64	121.964.068,64
1-dic-13	31-dic-13	19,85%	2,20%	2,196%	57.107.272,00	30	1.253.899,49	66.110.696,14	123.217.968,14
1-ene-14	31-ene-14	19,65%	2,18%	2,176%	57.107.272,00	30	1.242.644,80	67.353.340,94	124.460.812,94
1-feb-14	28-feb-14	19,65%	2,18%	2,176%	57.107.272,00	30	1.242.644,80	68.596.985,75	125.703.257,75
1-mar-14	31-mar-14	19,65%	2,18%	2,176%	57.107.272,00	30	1.242.644,80	69.838.630,55	126.945.908,55
1-abr-14	30-abr-14	19,63%	2,17%	2,174%	57.107.272,00	30	1.241.518,02	71.080.148,57	128.187.420,57
1-may-14	31-may-14	19,63%	2,17%	2,174%	57.107.272,00	30	1.241.518,02	72.321.666,59	129.429.036,59
							37.820.000,00		

1-jun-14	30-jun-14	19,63%	2,17%	2,174%	57.107.272,00	30	1.241.518,02	35.743,184,61	92.850,458,61
1-jul-14	31-jul-14	19,33%	2,14%	2,144%	57.107.272,00	30	1.224.587,48	36.967,772,10	94.075,044,10
1-ago-14	31-ago-14	19,33%	2,14%	2,144%	57.107.272,00	30	1.224.587,48	36.192,359,58	95.299,631,58
1-sept-14	30-sept-14	19,33%	2,14%	2,144%	57.107.272,00	30	1.224.587,48	39.416,947,06	96.524,210,06
1-oct-14	31-oct-14	19,17%	2,13%	2,129%	57.107.272,00	30	1.215.535,71	40.632,482,77	97.739,754,77
1-nov-14	30-nov-14	19,17%	2,13%	2,129%	57.107.272,00	30	1.215.535,71	41.848,018,48	98.955,200,48
1-dic-14	31-dic-14	19,17%	2,13%	2,129%	57.107.272,00	30	1.215.535,71	43.063,554,19	100.170,826,19
1-ene-15	31-ene-15	19,21%	2,13%	2,132%	57.107.272,00	30	1.217.800,10	44.281,354,29	101.388,626,29
1-feb-15	28-feb-15	19,21%	2,13%	2,132%	57.107.272,00	30	1.217.800,10	45.499,154,39	102.606,426,39
1-mar-15	31-mar-15	19,21%	2,13%	2,132%	57.107.272,00	30	1.217.800,10	46.716,954,49	103.824,226,49
1-abr-15	30-abr-15	19,37%	2,15%	2,148%	57.107.272,00	30	1.226.848,01	47.943,802,50	105.051,074,50
1-may-15	31-may-15	19,37%	2,15%	2,148%	57.107.272,00	30	1.226.848,01	49.170,650,52	106.277,922,52
1-jun-15	30-jun-15	19,37%	2,15%	2,148%	57.107.272,00	30	1.226.848,01	50.397,498,53	107.504,770,53
1-jul-15	31-jul-15	19,26%	2,14%	2,137%	57.107.272,00	30	1.220.629,23	51.618,127,76	108.725,399,76
1-ago-15	31-ago-15	19,26%	2,14%	2,137%	57.107.272,00	30	1.220.629,23	52.838,756,99	109.946,028,99
1-sept-15	30-sept-15	19,26%	2,14%	2,137%	57.107.272,00	30	1.220.629,23	54.059,386,23	111.166,656,23
1-oct-15	31-oct-15	19,33%	2,14%	2,144%	57.107.272,00	30	1.224.587,48	55.283,973,71	112.391,245,71
1-nov-15	30-nov-15	19,33%	2,14%	2,144%	57.107.272,00	30	1.224.587,48	56.508,561,19	113.615,833,19
1-dic-15	31-dic-15	19,33%	2,14%	2,144%	57.107.272,00	30	1.224.587,48	57.733,148,67	114.840,420,67
1-ene-16	31-ene-16	19,68%	2,18%	2,179%	57.107.272,00	30	1.244.334,53	58.977,483,20	116.084,755,20
1-feb-16	29-feb-16	19,68%	2,18%	2,179%	57.107.272,00	30	1.244.334,53	60.221,817,73	117.329,089,73
1-mar-16	31-mar-16	20,54%	2,26%	2,263%	57.107.272,00	30	1.292.545,96	61.466,152,26	118.573,424,26
1-abr-16	30-abr-16	20,54%	2,26%	2,263%	57.107.272,00	30	1.292.545,96	62.758,698,22	119.865,970,22
1-may-16	31-may-16	20,54%	2,26%	2,263%	57.107.272,00	30	1.292.545,96	64.051,244,17	121.158,516,17
1-jun-16	30-jun-16	20,54%	2,26%	2,263%	57.107.272,00	30	1.292.545,96	65.343,790,13	122.451,062,13
1-jul-16	31-jul-16	21,34%	2,34%	2,341%	57.107.272,00	30	1.337.004,10	66.680,794,23	123.788,066,23
1-ago-16	31-ago-16	21,34%	2,34%	2,341%	57.107.272,00	30	1.337.004,10	68.017,798,33	125.125,070,33
1-sept-16	30-sept-16	21,34%	2,34%	2,341%	57.107.272,00	30	1.337.004,10	69.354,802,43	126.462,074,43
1-oct-16	31-oct-16	21,99%	2,40%	2,404%	57.107.272,00	30	1.372.854,40	70.727,656,84	127.834,928,84
1-nov-16	30-nov-16	21,99%	2,40%	2,404%	57.107.272,00	30	1.372.854,40	72.100,511,24	129.207,783,24
1-dic-16	31-dic-16	21,99%	2,40%	2,404%	57.107.272,00	30	1.372.854,40	73.473,365,64	130.580,637,64
1-ene-17	31-ene-17	21,99%	2,40%	2,404%	57.107.272,00	30	1.372.854,40	74.846,220,04	131.953,492,04
1-feb-17	28-feb-17	22,34%	2,44%	2,438%	57.107.272,00	30	1.392.058,73	76.239,278,77	133.345,650,77
1-mar-17	31-mar-17	22,34%	2,44%	2,438%	57.107.272,00	30	1.392.058,73	77.630,337,50	134.737,609,50
1-abr-17	30-abr-17	22,33%	2,44%	2,437%	57.107.272,00	30	1.391.511,00	79.021,848,50	136.129,120,50
1-may-17	31-may-17	22,33%	2,44%	2,437%	57.107.272,00	30	1.391.511,00	80.413,359,50	137.520,631,50
1-jun-17	30-jun-17	22,33%	2,44%	2,437%	57.107.272,00	30	1.391.511,00	81.804,870,50	138.912,142,50
1-jul-17	31-jul-17	21,98%	2,40%	2,403%	57.107.272,00	30	1.372.304,69	83.177,175,18	140.284,447,18
1-ago-17	31-ago-17	21,98%	2,40%	2,403%	57.107.272,00	30	1.372.304,69	84.549,479,87	141.656,751,87

1-sept-17	30-sept-17	21,98%	2,40%	2,403%	57.107.272,00	30	1.372.304,69	85.921.794,56	143.029.056,56
1-oct-17	31-oct-17	21,15%	2,32%	2,323%	57.107.272,00	30	1.326.478,94	87.248.263,49	144.355.635,49
1-nov-17	30-nov-17	20,96%	2,30%	2,304%	57.107.272,00	30	1.315.932,88	88.564.196,37	145.671.468,37
1-dic-17	31-dic-17	20,77%	2,29%	2,286%	57.107.272,00	30	1.305.365,84	89.869.562,21	146.976.834,21
1-ene-18	31-ene-18	20,69%	2,28%	2,278%	57.107.272,00	30	1.300.910,26	91.170.472,47	148.277.744,47
1-feb-18	28-feb-18	20,01%	2,21%	2,211%	57.107.272,00	30	1.262.886,09	92.433.358,55	149.540.630,55
1-mar-18	31-mar-18	20,68%	2,28%	2,277%	57.107.272,00	30	1.300.353,05	93.733.711,60	150.840.983,60
1-abr-18	30-abr-18	20,44%	2,26%	2,257%	57.107.272,00	30	1.289.196,54	95.022.908,14	152.130.180,14
1-may-18	31-may-18	20,44%	2,25%	2,254%	57.107.272,00	30	1.286.962,42	96.309.870,57	153.417.142,57
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	57.107.272,00	30	1.278.016,54	97.587.887,11	154.695.159,11
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	57.107.272,00	30	1.258.008,34	98.851.895,45	155.959.167,45
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	57.107.272,00	30	1.258.956,33	100.110.851,78	157.218.123,78
1-sept-18	30-sept-18	19,81%	2,19%	2,192%	57.107.272,00	30	1.251.650,47	101.362.502,25	158.469.774,25
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	57.107.272,00	30	1.241.518,02	102.604.020,27	159.711.292,27
1-nov-18	30-nov-18	19,49%	2,15%	2,160%	57.107.272,00	30	1.233.623,83	103.837.644,10	160.944.016,10
1-dic-18	31-dic-18	19,16%	2,13%	2,128%	57.107.272,00	30	1.228.542,78	105.066.186,87	162.173.459,87
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	57.107.272,00	30	1.214.969,46	106.281.156,33	163.388.428,33
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	57.107.272,00	30	1.245.460,72	107.526.617,05	164.633.899,05
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	57.107.272,00	30	1.226.648,01	108.753.465,06	165.860.737,06
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	57.107.272,00	30	1.224.022,20	109.977.487,26	167.084.759,26
1-may-19	31-may-19	19,34%	2,15%	2,145%	57.107.272,00	30	1.225.152,70	111.202.639,96	168.309.911,96
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	57.107.272,00	30	1.222.891,45	112.426.531,41	169.532.803,41
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	57.107.272,00	30	1.221.760,46	113.647.291,88	170.764.563,88
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	57.107.272,00	30	1.224.022,20	114.871.314,07	171.976.566,07
1-sept-19	30-sept-19	19,03%	2,11%	2,115%	57.107.272,00	30	1.224.022,20	116.095.336,27	173.202.608,27
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	57.107.272,00	30	1.211.570,70	117.306.906,97	174.414.178,97
1-nov-19	30-nov-19	20,03%	2,21%	2,213%	57.107.272,00	30	1.207.602,71	118.514.509,68	175.621.781,68
1-dic-19	31-dic-19	20,28%	2,24%	2,238%	57.107.272,00	30	1.278.016,54	119.792.526,22	176.899.796,22
1-ene-20	31-ene-20	20,03%	2,21%	2,213%	57.107.272,00	30	1.264.008,34	121.056.534,57	178.163.806,57
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	57.107.272,00	30	1.209.303,64	122.265.838,21	179.373.110,21
1-mar-20	20-mar-20	18,95%	2,11%	2,107%	57.107.272,00	20	802.042,83	123.067.881,03	180.175.153,03
Resultados >>					37.820.000,00		123.067.881,03	180.175.153,03	

SAIDADO DE CAPITAL. 57.107.272,00
SAIDADO DE INTERESES. 123.067.881,03
TOTAL CAPITAL MÁS INTERESES ADEUDADOS. 180.175.153,03

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LIQUIDACION DE CREDITO N°5491511050062000
DARIO DE JESUS ALARCON FRANCO

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

20-mar-20	
Comercial	x
Consumo	
Microc u Ot	

Saldo de capital, Fol. >> 26.657.707,00

Intereses en sentencia o liquidación anterior, Fol. >>

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales cuotas u otros	Capital liquidable	Días	Intereses
24-feb-10	28-feb-10		1,5		0,00	26.657.707,00		0,00
24-feb-10	28-feb-10	16,14%	1,82%	1,823%		26.657.707,00	7	113.400,17
1-mar-10	31-mar-10	16,14%	1,82%	1,823%		26.657.707,00	30	486.000,73
1-abr-10	30-abr-10	15,31%	1,74%	1,738%		26.657.707,00	30	463.223,33
1-may-10	31-may-10	15,31%	1,74%	1,738%		26.657.707,00	30	463.223,33
1-jun-10	30-jun-10	15,31%	1,74%	1,738%		26.657.707,00	30	453.001,35
1-jul-10	31-jul-10	14,94%	1,70%	1,699%		26.657.707,00	30	453.001,35
1-ago-10	31-ago-10	14,94%	1,70%	1,699%		26.657.707,00	30	453.001,35
1-sept-10	30-sept-10	14,94%	1,70%	1,699%		26.657.707,00	30	453.001,35
1-oct-10	31-oct-10	14,21%	1,62%	1,623%		26.657.707,00	30	432.708,46
1-nov-10	30-nov-10	14,21%	1,62%	1,623%		26.657.707,00	30	432.708,46
1-dic-10	31-dic-10	14,21%	1,62%	1,623%		26.657.707,00	30	432.708,46
1-ene-11	31-ene-11	15,61%	1,77%	1,769%		26.657.707,00	30	471.480,42
1-feb-11	28-feb-11	15,61%	1,77%	1,769%		26.657.707,00	30	471.480,42
1-mar-11	31-mar-11	15,61%	1,77%	1,769%		26.657.707,00	30	471.480,42
1-abr-11	30-abr-11	17,69%	1,98%	1,981%		26.657.707,00	30	527.982,11
1-may-11	31-may-11	17,69%	1,98%	1,981%		26.657.707,00	30	527.982,11
1-jun-11	30-jun-11	17,69%	1,98%	1,981%		26.657.707,00	30	527.982,11
1-jul-11	31-jul-11	18,63%	2,07%	2,075%		26.657.707,00	30	553.098,63
1-ago-11	31-ago-11	18,63%	2,07%	2,075%		26.657.707,00	30	553.098,63
1-sept-11	30-sept-11	18,63%	2,07%	2,075%		26.657.707,00	30	553.098,63
1-oct-11	31-oct-11	19,39%	2,15%	2,150%		26.657.707,00	30	573.220,79
1-nov-11	30-nov-11	19,39%	2,15%	2,150%		26.657.707,00	30	573.220,79
1-dic-11	31-dic-11	19,39%	2,15%	2,150%		26.657.707,00	30	573.220,79
1-ene-12	31-ene-12	19,92%	2,20%	2,203%		26.657.707,00	30	587.157,16
1-feb-12	29-feb-12	19,92%	2,20%	2,203%		26.657.707,00	30	587.157,16
1-mar-12	31-mar-12	19,92%	2,20%	2,203%		26.657.707,00	30	587.157,16
1-abr-12	30-abr-12	20,52%	2,26%	2,261%		26.657.707,00	30	602.840,13
1-may-12	31-may-12	20,52%	2,26%	2,261%		26.657.707,00	30	602.840,13
1-jun-12	30-jun-12	20,52%	2,26%	2,261%		26.657.707,00	30	602.840,13
1-jul-12	31-jul-12	20,86%	2,29%	2,295%		26.657.707,00	30	611.683,28
1-ago-12	31-ago-12	20,86%	2,29%	2,295%		26.657.707,00	30	611.683,28
1-sept-12	30-sept-12	20,86%	2,29%	2,295%		26.657.707,00	30	611.683,28
1-oct-12	31-oct-12	20,89%	2,30%	2,298%		26.657.707,00	30	612.462,05
1-nov-12	30-nov-12	20,89%	2,30%	2,298%		26.657.707,00	30	612.462,05
1-dic-12	31-dic-12	20,89%	2,30%	2,298%		26.657.707,00	30	612.462,05
1-ene-13	31-ene-13	20,75%	2,28%	2,284%		26.657.707,00	30	608.825,71
1-feb-13	28-feb-13	20,75%	2,28%	2,284%		26.657.707,00	30	608.825,71
1-mar-13	31-mar-13	20,75%	2,28%	2,284%		26.657.707,00	30	608.825,71
1-abr-13	30-abr-13	20,83%	2,29%	2,292%		26.657.707,00	30	610.904,27
1-may-13	31-may-13	20,83%	2,29%	2,292%		26.657.707,00	30	610.904,27
1-jun-13	30-jun-13	20,83%	2,29%	2,292%		26.657.707,00	30	610.904,27
1-jul-13	31-jul-13	20,34%	2,24%	2,244%		26.657.707,00	30	598.145,65
1-ago-13	31-ago-13	20,34%	2,24%	2,244%		26.657.707,00	30	598.145,65
1-sept-13	30-sept-13	20,34%	2,24%	2,244%		26.657.707,00	30	598.145,65
1-oct-13	31-oct-13	19,85%	2,20%	2,196%		26.657.707,00	30	585.321,00
1-nov-13	30-nov-13	19,85%	2,20%	2,196%		26.657.707,00	30	585.321,00
1-dic-13	31-dic-13	19,85%	2,20%	2,196%		26.657.707,00	30	585.321,00
1-ene-14	31-ene-14	19,65%	2,18%	2,176%		26.657.707,00	30	580.067,30
1-feb-14	28-feb-14	19,65%	2,18%	2,176%		26.657.707,00	30	580.067,30
1-mar-14	31-mar-14	19,65%	2,18%	2,176%		26.657.707,00	30	580.067,30
1-abr-14	30-abr-14	19,63%	2,17%	2,174%		26.657.707,00	30	579.541,32
1-may-14	31-may-14	19,63%	2,17%	2,174%		26.657.707,00	30	579.541,32
1-jun-14	30-jun-14	19,63%	2,17%	2,174%		26.657.707,00	30	579.541,32
1-jul-14	31-jul-14	19,33%	2,14%	2,144%		26.657.707,00	30	571.638,13
1-ago-14	31-ago-14	19,33%	2,14%	2,144%		26.657.707,00	30	571.638,13
1-sept-14	30-sept-14	19,33%	2,14%	2,144%		26.657.707,00	30	571.638,13

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1-oct-14	31-oct-14	19,17%	2,13%	2,129%	26.657.707,00	30	567.412,76
1-nov-14	30-nov-14	19,17%	2,13%	2,129%	26.657.707,00	30	567.412,76
1-dic-14	31-dic-14	19,17%	2,13%	2,129%	26.657.707,00	30	567.412,76
1-ene-15	31-ene-15	19,21%	2,13%	2,132%	26.657.707,00	30	568.469,78
1-feb-15	28-feb-15	19,21%	2,13%	2,132%	26.657.707,00	30	568.469,78
1-mar-15	31-mar-15	19,21%	2,13%	2,132%	26.657.707,00	30	568.469,78
1-abr-15	30-abr-15	19,37%	2,15%	2,148%	26.657.707,00	30	572.693,35
1-may-15	31-may-15	19,37%	2,15%	2,148%	26.657.707,00	30	572.693,35
1-jun-15	30-jun-15	19,37%	2,15%	2,148%	26.657.707,00	30	572.693,35
1-jul-15	31-jul-15	19,26%	2,14%	2,137%	26.657.707,00	30	569.790,42
1-ago-15	31-ago-15	19,26%	2,14%	2,137%	26.657.707,00	30	569.790,42
1-sept-15	30-sept-15	19,26%	2,14%	2,137%	26.657.707,00	30	569.790,42
1-oct-15	31-oct-15	19,33%	2,14%	2,144%	26.657.707,00	30	571.638,13
1-nov-15	30-nov-15	19,33%	2,14%	2,144%	26.657.707,00	30	571.638,13
1-dic-15	31-dic-15	19,33%	2,14%	2,144%	26.657.707,00	30	571.638,13
1-ene-16	31-ene-16	19,68%	2,18%	2,179%	26.657.707,00	30	580.856,07
1-feb-16	29-feb-16	19,68%	2,18%	2,179%	26.657.707,00	30	580.856,07
1-mar-16	31-mar-16	19,68%	2,18%	2,179%	26.657.707,00	30	580.856,07
1-abr-16	30-abr-16	20,54%	2,26%	2,263%	26.657.707,00	30	603.361,19
1-may-16	31-may-16	20,54%	2,26%	2,263%	26.657.707,00	30	603.361,19
1-jun-16	30-jun-16	20,54%	2,26%	2,263%	26.657.707,00	30	603.361,19
1-jul-16	31-jul-16	21,34%	2,34%	2,341%	26.657.707,00	30	624.114,27
1-ago-16	31-ago-16	21,34%	2,34%	2,341%	26.657.707,00	30	624.114,27
1-sept-16	30-sept-16	21,34%	2,34%	2,341%	26.657.707,00	30	624.114,27
1-oct-16	31-oct-16	21,99%	2,40%	2,404%	26.657.707,00	30	640.849,21
1-nov-16	30-nov-16	21,99%	2,40%	2,404%	26.657.707,00	30	640.849,21
1-dic-16	31-dic-16	21,99%	2,40%	2,404%	26.657.707,00	30	640.849,21
1-ene-17	31-ene-17	21,99%	2,40%	2,404%	26.657.707,00	30	640.849,21
1-feb-17	28-feb-17	22,34%	2,44%	2,438%	26.657.707,00	30	649.813,81
1-mar-17	31-mar-17	22,34%	2,44%	2,438%	26.657.707,00	30	649.813,81
1-abr-17	30-abr-17	22,33%	2,44%	2,437%	26.657.707,00	30	649.558,12
1-may-17	31-may-17	22,33%	2,44%	2,437%	26.657.707,00	30	649.558,12
1-jun-17	30-jun-17	22,33%	2,44%	2,437%	26.657.707,00	30	649.558,12
1-jul-17	31-jul-17	21,98%	2,40%	2,403%	26.657.707,00	30	640.592,61
1-ago-17	31-ago-17	21,98%	2,40%	2,403%	26.657.707,00	30	640.592,61
1-sept-17	30-sept-17	21,98%	2,40%	2,403%	26.657.707,00	30	640.592,61
1-oct-17	31-oct-17	21,15%	2,32%	2,323%	26.657.707,00	30	619.201,12
1-nov-17	30-nov-17	20,96%	2,30%	2,304%	26.657.707,00	30	614.278,21
1-dic-17	31-dic-17	20,77%	2,29%	2,286%	26.657.707,00	30	609.345,51
1-ene-18	31-ene-18	20,69%	2,28%	2,278%	26.657.707,00	30	607.265,65
1-feb-18	28-feb-18	20,01%	2,21%	2,211%	26.657.707,00	30	589.515,94
1-mar-18	31-mar-18	20,68%	2,28%	2,277%	26.657.707,00	30	607.005,54
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	26.657.707,00	30	601.797,68
1-may-18	31-may-18	20,44%	2,25%	2,254%	26.657.707,00	30	600.754,79
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	26.657.707,00	30	596.578,85
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	26.657.707,00	30	590.039,81
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	26.657.707,00	30	587.681,53
1-sept-18	30-sept-18	19,81%	2,19%	2,192%	26.657.707,00	30	584.271,15
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	26.657.707,00	30	579.541,32
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	26.657.707,00	30	575.856,30
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	26.657.707,00	30	573.484,47
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	26.657.707,00	30	567.148,43
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	26.657.707,00	30	581.381,77
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	26.657.707,00	30	572.693,35
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	26.657.707,00	30	571.374,26
1-may-19	31-may-19	19,34%	2,15%	2,145%	26.657.707,00	30	571.901,98
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	26.657.707,00	30	570.846,42
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	26.657.707,00	30	570.318,48
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	26.657.707,00	30	571.374,26
1-sept-19	30-sept-19	19,32%	2,14%	2,143%	26.657.707,00	30	571.374,26
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	26.657.707,00	30	565.561,89
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	26.657.707,00	30	563.709,63
1-dic-19	31-dic-19	20,28%	2,24%	2,238%	26.657.707,00	30	596.578,85
1-ene-20	31-ene-20	20,03%	2,21%	2,213%	26.657.707,00	30	590.039,81
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	26.657.707,00	30	564.503,63
1-mar-20	20-mar-20	18,95%	2,11%	2,107%	26.657.707,00	20	374.394,05
Resultados >>					26.657.707,00		69.717.607,62

SALDO DE CAPITAL 26.657.707,00
 SALDO DE INTERESES 69.717.607,62
 TOTAL CAPITAL MÁS INTERESES ADEUDADOS **96.375.314,62**

