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b- Pago Sanción Urbanística de JOSE DAVID GOMEZ
BARRIENTOS _____ \$ 30.434.928.

c- Pago Multas de Policía de CRISTINA GOMEZ
BARRIENTOS _____ \$ 1.364.834.00

Atentamente,


PATRICIA MONTOYA SALAZAR
C.C 43.711.978
T.P: 118.062 del C.S de la J.

Fecha inicial	IPC	Fecha final	IPC	Valor a indexar	Resultado
oct-10		jul-21		30.545,00	45.716,83
104,3560		156,1900			

Fecha inicial	IPC	Fecha final	IPC	Valor a indexar	Resultado
ago-10		jul-21		30.346,00	45.317,33
104,5901		156,1900			

Fecha inicial	IPC	Fecha final	IPC	Valor a indexar	Resultado
sep-10		jul-21		30.346,00	45.378,93
104,4481		156,1900			

Fecha inicial	IPC	Fecha final	IPC	Valor a indexar	Resultado
jun-10		jul-21		36.030,00	53.843,24
104,5168		156,1900			

Fecha inicial	IPC	Fecha final	IPC	Valor a indexar	Resultado
oct-09		jul-21		355.627,00	544.644,10
101,9847		156,1900			

Fecha inicial	IPC	Fecha final	IPC	Valor a indexar	Resultado
jul-10		jul-21		362.305,00	541.657,00
104,4728		156,1900			

Fecha inicial	IPC	Fecha final	IPC	Valor a indexar	Resultado
abr-10		jul-21		362.305,00	542.604,08
104,2904		156,1900			

Fecha inicial	IPC	Fecha final	IPC	Valor a indexar	Resultado
ene-10		jul-21		362.305,00	550.999,86
102,7013		156,1900			

Fecha inicial	IPC	Fecha final	IPC	Valor a indexar	Resultado
nov-10		jul-21		362.305,00	541.213,35
104,5584		156,1900			

Fecha inicial	IPC	Fecha final	IPC	Valor a indexar	Resultado
jul-13		jul-21		185.000.000,00	253.911.687,17
113,8000		156,1900			

RADICADO:

INSTRUCCION

Tasa efectiva anual pactada, a nominal >>>
Tasa nominal mensual pactada >>>

Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó
0.50% tasa de mora, o se pactó la máxima autorizada, estas celdas
aparecerán vacías.

CAPITAL: \$30.545,00

Int. de plazo y/o sanción del 20% >>>

LIQUIDACIÓN DE CRÉDITO

DESDE	HASTA	Brio. Cte. T. Efectiva	LÍMITE USURA		TASA Pactada	TASA FINAL	Capital Liquidable	días	Liq Intereses	ABONOS		Saldo de Capital más Intereses
			Efectiva Anual 1,5	Nominal Mensual						Valor	Folio	
5-oct-10	31-oct-10	14,21%	21,32%	1,62%	0,50%	0,50%	30.545,00	25	127,27			30.545,00
1-nov-10	30-nov-10	14,21%	21,32%	1,62%	0,50%	0,50%	30.545,00	30	152,73			30.545,00
1-dic-10	31-dic-10	14,21%	21,32%	1,62%	0,50%	0,50%	30.545,00	30	152,73			30.545,00
1-ene-11	31-ene-11	15,61%	23,42%	1,77%	0,50%	0,50%	30.545,00	30	152,73			31.130,45
1-feb-11	28-feb-11	15,61%	23,42%	1,77%	0,50%	0,50%	30.545,00	30	152,73			31.283,17
1-mar-11	31-mar-11	15,61%	23,42%	1,77%	0,50%	0,50%	30.545,00	30	152,73			31.435,90
1-abr-11	30-abr-11	17,69%	26,54%	1,98%	0,50%	0,50%	30.545,00	30	152,73			31.588,62
1-may-11	31-may-11	17,69%	26,54%	1,98%	0,50%	0,50%	30.545,00	30	152,73			31.741,35
1-jun-11	30-jun-11	17,69%	26,54%	1,98%	0,50%	0,50%	30.545,00	30	152,73			31.894,07
1-jul-11	31-jul-11	18,63%	27,95%	2,07%	0,50%	0,50%	30.545,00	30	152,73			32.046,80
1-ago-11	31-ago-11	18,63%	27,95%	2,07%	0,50%	0,50%	30.545,00	30	152,73			32.199,52
1-sep-11	30-sep-11	18,63%	27,95%	2,07%	0,50%	0,50%	30.545,00	30	152,73			32.352,25
1-oct-11	31-oct-11	19,39%	29,09%	2,15%	0,50%	0,50%	30.545,00	30	152,73			32.504,97
1-nov-11	30-nov-11	19,39%	29,09%	2,15%	0,50%	0,50%	30.545,00	30	152,73			32.657,70
1-dic-11	31-dic-11	19,39%	29,09%	2,15%	0,50%	0,50%	30.545,00	30	152,73			32.810,42
1-ene-12	31-ene-12	19,92%	29,88%	2,20%	0,50%	0,50%	30.545,00	30	152,73			32.963,15
1-feb-12	29-feb-12	19,92%	29,88%	2,20%	0,50%	0,50%	30.545,00	30	152,73			33.115,87
1-mar-12	31-mar-12	19,92%	29,88%	2,20%	0,50%	0,50%	30.545,00	30	152,73			33.268,60
1-abr-12	30-abr-12	20,52%	30,78%	2,26%	0,50%	0,50%	30.545,00	30	152,73			33.421,32
1-may-12	31-may-12	20,52%	30,78%	2,26%	0,50%	0,50%	30.545,00	30	152,73			33.574,05
1-jun-12	30-jun-12	20,52%	30,78%	2,26%	0,50%	0,50%	30.545,00	30	152,73			33.726,77
1-jul-12	31-jul-12	20,86%	31,29%	2,29%	0,50%	0,50%	30.545,00	30	152,73			33.879,50

1-ago-12	30-ago-12	20,86%	31,29%	2,29%	0,50%	0,50%	30,545,00	30	152,73	34,032,22
1-sep-12	30-sep-12	20,86%	31,29%	2,29%	0,50%	0,50%	30,545,00	30	152,73	34,184,95
1-oct-12	31-oct-12	20,89%	31,34%	2,30%	0,50%	0,50%	30,545,00	30	152,73	34,337,67
1-nov-12	30-nov-12	20,89%	31,34%	2,30%	0,50%	0,50%	30,545,00	30	152,73	34,490,40
1-dic-12	31-dic-12	20,89%	31,34%	2,30%	0,50%	0,50%	30,545,00	30	152,73	34,643,12
1-ene-13	30-ene-13	20,75%	31,13%	2,28%	0,50%	0,50%	30,545,00	30	152,73	34,795,85
1-feb-13	28-feb-13	20,75%	31,13%	2,28%	0,50%	0,50%	30,545,00	30	152,73	34,948,57
1-mar-13	31-mar-13	20,75%	31,13%	2,28%	0,50%	0,50%	30,545,00	30	152,73	35,101,30
1-abr-13	30-abr-13	20,83%	31,25%	2,29%	0,50%	0,50%	30,545,00	30	152,73	35,254,02
1-may-13	31-may-13	20,83%	31,25%	2,29%	0,50%	0,50%	30,545,00	30	152,73	35,406,75
1-jun-13	30-jun-13	20,83%	31,25%	2,29%	0,50%	0,50%	30,545,00	30	152,73	35,559,47
1-jul-13	25-jul-13	20,34%	30,51%	2,24%	0,50%	0,50%	30,545,00	30	152,73	35,712,20
1-ago-13	31-ago-13	20,34%	30,51%	2,24%	0,50%	0,50%	30,545,00	30	152,73	35,864,92
1-sep-13	30-sep-13	20,34%	30,51%	2,24%	0,50%	0,50%	30,545,00	30	152,73	36,017,65
1-oct-13	31-oct-13	19,85%	29,78%	2,20%	0,50%	0,50%	30,545,00	30	152,73	36,170,37
1-nov-13	30-nov-13	19,85%	29,78%	2,20%	0,50%	0,50%	30,545,00	30	152,73	36,323,10
1-dic-13	31-dic-13	19,85%	29,78%	2,20%	0,50%	0,50%	30,545,00	30	152,73	36,475,82
1-ene-14	31-ene-14	19,65%	29,48%	2,18%	0,50%	0,50%	30,545,00	30	152,73	36,628,55
1-feb-14	28-feb-14	19,65%	29,48%	2,18%	0,50%	0,50%	30,545,00	30	152,73	36,781,27
1-mar-14	20-mar-14	19,65%	29,48%	2,18%	0,50%	0,50%	30,545,00	30	152,73	36,934,00
1-abr-14	30-abr-14	19,63%	29,45%	2,17%	0,50%	0,50%	30,545,00	30	152,73	37,086,72
1-may-14	30-may-14	19,63%	29,45%	2,17%	0,50%	0,50%	30,545,00	30	152,73	37,239,45
1-jun-14	30-jun-14	19,63%	29,45%	2,17%	0,50%	0,50%	30,545,00	30	152,73	37,392,17
1-jul-14	31-jul-14	19,33%	29,00%	2,14%	0,50%	0,50%	30,545,00	30	152,73	37,544,90
1-ago-14	31-ago-14	19,33%	29,00%	2,14%	0,50%	0,50%	30,545,00	30	152,73	37,697,62
1-sep-14	30-sep-14	19,33%	29,00%	2,14%	0,50%	0,50%	30,545,00	30	152,73	37,850,35
1-oct-14	31-oct-14	19,17%	28,76%	2,13%	0,50%	0,50%	30,545,00	30	152,73	38,003,07
1-nov-14	30-nov-14	19,17%	28,76%	2,13%	0,50%	0,50%	30,545,00	30	152,73	38,155,80
1-dic-14	31-dic-14	19,17%	28,76%	2,13%	0,50%	0,50%	30,545,00	30	152,73	38,308,52
1-ene-15	30-ene-15	19,21%	28,82%	2,13%	0,50%	0,50%	30,545,00	30	152,73	38,461,25
1-feb-15	28-feb-15	19,21%	28,82%	2,13%	0,50%	0,50%	30,545,00	30	152,73	38,613,97
1-mar-15	31-mar-15	19,21%	28,82%	2,13%	0,50%	0,50%	30,545,00	30	152,73	38,766,70
1-abr-15	30-abr-15	19,37%	29,06%	2,15%	0,50%	0,50%	30,545,00	30	152,73	38,919,42
1-may-15	31-may-15	19,37%	29,06%	2,15%	0,50%	0,50%	30,545,00	30	152,73	39,072,15
1-jun-15	30-jun-15	19,37%	29,06%	2,15%	0,50%	0,50%	30,545,00	30	152,73	39,224,87
1-jul-15	31-jul-15	19,26%	28,89%	2,14%	0,50%	0,50%	30,545,00	30	152,73	39,377,60
1-ago-15	31-ago-15	19,26%	28,89%	2,14%	0,50%	0,50%	30,545,00	30	152,73	39,530,32
1-sep-15	30-sep-15	19,26%	28,89%	2,14%	0,50%	0,50%	30,545,00	30	152,73	39,683,05
1-oct-15	31-oct-15	19,33%	29,00%	2,14%	0,50%	0,50%	30,545,00	30	152,73	39,835,77
1-nov-15	30-nov-15	19,33%	29,00%	2,14%	0,50%	0,50%	30,545,00	30	152,73	39,988,50

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1-dic-15	31-dic-15	19,33%	29,00%	2,14%	0,50%	0,50%	30.545,00	30	152,73	40.141,22
1-ene-16	31-ene-16	19,68%	29,52%	2,18%	0,50%	0,50%	30.545,00	30	152,73	40.293,95
1-feb-16	30-feb-16	19,68%	29,52%	2,18%	0,50%	0,50%	30.545,00	30	152,73	40.446,67
01-maz-16	31-mar-16	19,68%	29,52%	2,18%	0,50%	0,50%	30.545,00	30	152,73	40.599,40
1-abr-16	30-abr-16	20,54%	30,81%	2,26%	0,50%	0,50%	30.545,00	30	152,73	40.752,12
1-may-13	31-may-16	20,54%	30,81%	2,26%	0,50%	0,50%	30.545,00	30	152,73	40.904,85
1-jun-16	30-jun-16	20,54%	30,81%	2,26%	0,50%	0,50%	30.545,00	30	152,73	41.057,57
1-jul-16	31-jul-16	21,34%	32,01%	2,34%	0,50%	0,50%	30.545,00	30	152,73	41.210,30
1-ago-16	31-ago-16	21,34%	32,01%	2,34%	0,50%	0,50%	30.545,00	30	152,73	41.363,02
1-sep-16	30-sep-16	21,34%	32,01%	2,34%	0,50%	0,50%	30.545,00	30	152,73	41.515,75
1-oct-16	31-oc-16	21,99%	32,99%	2,40%	0,50%	0,50%	30.545,00	30	152,73	41.668,47
1-nov-16	30-nov-16	21,99%	32,99%	2,40%	0,50%	0,50%	30.545,00	30	152,73	41.821,20
1-dic-16	31-dic-16	21,99%	32,99%	2,40%	0,50%	0,50%	30.545,00	30	152,73	41.973,92
1-ene-17	31-ene-17	22,34%	33,51%	2,44%	0,50%	0,50%	30.545,00	30	152,73	42.126,65
1-feb-17	28-feb-17	22,34%	33,51%	2,44%	0,50%	0,50%	30.545,00	30	152,73	42.279,37
1-mar-17	31-mar-17	22,34%	33,51%	2,44%	0,50%	0,50%	30.545,00	30	152,73	42.432,10
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	0,50%	0,50%	30.545,00	30	152,73	42.584,82
1-may-17	31-may-17	22,33%	33,50%	2,44%	0,50%	0,50%	30.545,00	30	152,73	42.737,55
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	0,50%	0,50%	30.545,00	30	152,73	42.890,27
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	0,50%	0,50%	30.545,00	30	152,73	43.043,00
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	0,50%	0,50%	30.545,00	30	152,73	43.195,72
1-sep-17	30-sep-17	21,48%	32,22%	2,35%	0,50%	0,50%	30.545,00	30	152,73	43.348,45
1-oct-17	31-oct-17	21,48%	32,22%	2,35%	0,50%	0,50%	30.545,00	30	152,73	43.501,17
1-nov-17	30-nov-17	20,96%	31,44%	2,30%	0,50%	0,50%	30.545,00	30	152,73	43.653,90
1-dic-17	31-dic-17	20,77%	31,16%	2,29%	0,50%	0,50%	30.545,00	30	152,73	43.806,62
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	0,50%	0,50%	30.545,00	30	152,73	43.959,35
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	0,50%	0,50%	30.545,00	30	152,73	44.112,07
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	0,50%	0,50%	30.545,00	30	152,73	44.264,80
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	0,50%	0,50%	30.545,00	30	152,73	44.417,52
1-may-18	31-may-18	20,44%	30,66%	2,25%	0,50%	0,50%	30.545,00	30	152,73	44.570,25
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	0,50%	0,50%	30.545,00	30	152,73	44.722,97
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	0,50%	0,50%	30.545,00	30	152,73	44.875,70
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	0,50%	0,50%	30.545,00	30	152,73	45.028,42
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	0,50%	0,50%	30.545,00	30	152,73	45.181,15
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	0,50%	0,50%	30.545,00	30	152,73	45.333,87
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	0,50%	0,50%	30.545,00	30	152,73	45.486,60
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	0,50%	0,50%	30.545,00	30	152,73	45.639,32
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,50%	0,50%	30.545,00	30	152,73	45.792,05
1-feb-19	29-feb-19	19,70%	29,55%	2,18%	0,50%	0,50%	30.545,00	30	152,73	45.944,77
1-mar-19	30-mar-19	19,37%	29,06%	2,15%	0,50%	0,50%	30.545,00	30	152,73	46.097,50

1-abr-19	31-abr-19	19,32%	28,98%	2,14%	0,50%	0,50%	30.545,00	30	152,73	46.250,22	
1-may-19	30-may-19	19,34%	29,01%	2,15%	0,50%	0,50%	30.545,00	30	152,73	46.402,95	
1-jun-19	31-jun-19	19,30%	28,95%	2,14%	0,50%	0,50%	30.545,00	30	152,73	46.555,67	
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,50%	0,50%	30.545,00	30	152,73	46.708,40	
01-agos-19	31-ago-19	19,32%	28,98%	2,14%	0,50%	0,50%	30.545,00	30	152,73	46.861,12	
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,50%	0,50%	30.545,00	30	152,73	47.013,85	
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,50%	0,50%	30.545,00	30	152,73	47.166,57	
1-nov-19	30-nov-19	19,04%	28,55%	2,12%	0,50%	0,50%	30.545,00	30	152,73	47.319,30	
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,50%	0,50%	30.545,00	30	152,73	47.472,02	
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,50%	0,50%	30.545,00	30	152,73	47.624,75	
1-feb-20	28-feb-20	19,06%	28,59%	2,12%	0,50%	0,50%	30.545,00	30	152,73	47.777,47	
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,50%	0,50%	30.545,00	30	152,73	47.930,20	
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,50%	0,50%	30.545,00	30	152,73	48.082,92	
1-may-20	31-may-20	18,19%	27,29%	2,03%	0,50%	0,50%	30.545,00	30	152,73	48.235,65	
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,50%	0,50%	30.545,00	30	152,73	48.388,37	
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,50%	0,50%	30.545,00	30	152,73	48.541,10	
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,50%	0,50%	30.545,00	30	152,73	48.693,82	
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,50%	0,50%	30.545,00	30	152,73	48.846,55	
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	0,50%	0,50%	30.545,00	30	152,73	48.999,27	
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,50%	0,50%	30.545,00	30	152,73	49.152,00	
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,50%	0,50%	30.545,00	30	152,73	49.304,72	
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,50%	0,50%	30.545,00	30	152,73	49.457,45	
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,50%	0,50%	30.545,00	30	152,73	49.610,17	
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,50%	0,50%	30.545,00	30	152,73	49.762,90	
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	0,50%	0,50%	30.545,00	30	152,73	49.915,62	
1-may-21	31-may-21	17,22%	25,83%	1,93%	0,50%	0,50%	30.545,00	30	152,73	50.068,35	
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,50%	0,50%	30.545,00	30	152,73	50.221,07	
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	0,50%	0,50%	30.545,00	30	152,73	50.373,80	
1-ago-21	30-ago-21	17,24%	25,86%	1,94%	0,50%	0,50%	30.545,00	30	152,73	50.526,52	
SUBTOTALES:							>>>>	30.545,00	3925	19.981,52	50.526,52

TOTAL: CAPITAL+INTERESES \$50.526,52

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RADICADO:

INSTRUCCION

Tasa efectiva anual pactada, a nominal >>>
Tasa nominal mensual pactada >>>

0,50%

Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.

CAPITAL: \$30.346,00

Int. de plazo y/o sanción del 20% >>>

DESDE	VIGENCIA	HASTA	Brto. Cte. T. Efectiva	LÍMITE USURA		TASA Pactada	TASA FINAL	Capital Liquidable	dias	Liq Intereses	ABONOS		Saldo de Capital más Intereses
				Efectiva Anual 1,5	Nominal Mensual						Valor	Folio	
23-sep-10		30-sep-10	14,94%	22,41%	1,70%	0,50%	0,50%	30.346,00	7	35,40			30.346,00
1-oct-10		31-oct-10	14,21%	21,32%	1,62%	0,50%	0,50%	30.346,00	30	151,73	\$0,00	Valor	30.346,00
1-nov-10		30-nov-10	14,21%	21,32%	1,62%	0,50%	0,50%	30.346,00	30	151,73			30.381,40
1-dic-10		31-dic-10	14,21%	21,32%	1,62%	0,50%	0,50%	30.346,00	30	151,73			30.533,13
1-ene-11		31-ene-11	15,61%	23,42%	1,77%	0,50%	0,50%	30.346,00	30	151,73			30.684,86
1-feb-11		28-feb-11	15,61%	23,42%	1,77%	0,50%	0,50%	30.346,00	30	151,73			30.836,59
1-mar-11		31-mar-11	15,61%	23,42%	1,77%	0,50%	0,50%	30.346,00	30	151,73			30.988,32
1-abr-11		30-abr-11	17,69%	26,54%	1,98%	0,50%	0,50%	30.346,00	30	151,73			31.140,05
1-may-11		31-may-11	17,69%	26,54%	1,98%	0,50%	0,50%	30.346,00	30	151,73			31.291,78
1-jun-11		30-jun-11	17,69%	26,54%	1,98%	0,50%	0,50%	30.346,00	30	151,73			31.443,51
1-jul-11		31-jul-11	18,63%	27,95%	2,07%	0,50%	0,50%	30.346,00	30	151,73			31.595,24
1-ago-11		30-ago-11	18,63%	27,95%	2,07%	0,50%	0,50%	30.346,00	30	151,73			31.746,97
1-sep-11		30-sep-11	18,63%	27,95%	2,07%	0,50%	0,50%	30.346,00	30	151,73			31.898,70
1-oct-11		31-oct-11	19,39%	29,09%	2,15%	0,50%	0,50%	30.346,00	30	151,73			32.050,43
1-nov-11		30-nov-11	19,39%	29,09%	2,15%	0,50%	0,50%	30.346,00	30	151,73			32.202,16
1-dic-11		31-dic-11	19,39%	29,09%	2,15%	0,50%	0,50%	30.346,00	30	151,73			32.353,89
1-ene-12		31-ene-12	19,92%	29,88%	2,20%	0,50%	0,50%	30.346,00	30	151,73			32.505,62
1-feb-12		29-feb-12	19,92%	29,88%	2,20%	0,50%	0,50%	30.346,00	30	151,73			32.657,35
1-mar-12		31-mar-12	19,92%	29,88%	2,20%	0,50%	0,50%	30.346,00	30	151,73			32.809,08
1-abr-12		30-abr-12	20,52%	30,78%	2,26%	0,50%	0,50%	30.346,00	30	151,73			32.960,81
1-may-12		31-may-12	20,52%	30,78%	2,26%	0,50%	0,50%	30.346,00	30	151,73			33.112,54
1-jun-12		30-jun-12	20,52%	30,78%	2,26%	0,50%	0,50%	30.346,00	30	151,73			33.264,27
								30.346,00	30	151,73			33.416,00
								30.346,00	30	151,73			33.567,73

1-jul-12	31-jul-12	20,86%	31,29%	2,29%	0,50%	0,50%	30.346,00	30	151,73	33.719,46
1-ago-12	30-sep-12	20,86%	31,29%	2,29%	0,50%	0,50%	30.346,00	30	151,73	33.871,19
1-oct-12	31-oct-12	20,86%	31,29%	2,29%	0,50%	0,50%	30.346,00	30	151,73	34.022,92
1-nov-12	30-nov-12	20,89%	31,34%	2,30%	0,50%	0,50%	30.346,00	30	151,73	34.174,65
1-dic-12	31-dic-12	20,89%	31,34%	2,30%	0,50%	0,50%	30.346,00	30	151,73	34.326,38
1-ene-13	30-ene-13	20,75%	31,13%	2,28%	0,50%	0,50%	30.346,00	30	151,73	34.478,11
1-feb-13	28-feb-13	20,75%	31,13%	2,28%	0,50%	0,50%	30.346,00	30	151,73	34.629,84
1-mar-13	31-mar-13	20,75%	31,13%	2,28%	0,50%	0,50%	30.346,00	30	151,73	34.781,57
1-abr-13	30-abr-13	20,83%	31,25%	2,29%	0,50%	0,50%	30.346,00	30	151,73	34.933,30
1-may-13	31-may-13	20,83%	31,25%	2,29%	0,50%	0,50%	30.346,00	30	151,73	35.085,03
1-jun-13	30-jun-13	20,83%	31,25%	2,29%	0,50%	0,50%	30.346,00	30	151,73	35.236,76
1-jul-13	25-jul-13	20,34%	30,51%	2,24%	0,50%	0,50%	30.346,00	30	151,73	35.388,49
1-ago-13	31-ago-13	20,34%	30,51%	2,24%	0,50%	0,50%	30.346,00	30	151,73	35.540,22
1-sep-13	30-sep-13	20,34%	30,51%	2,24%	0,50%	0,50%	30.346,00	30	151,73	35.691,95
1-oct-13	31-oct-13	19,85%	29,78%	2,20%	0,50%	0,50%	30.346,00	30	151,73	35.843,68
1-nov-13	30-nov-13	19,85%	29,78%	2,20%	0,50%	0,50%	30.346,00	30	151,73	35.995,41
1-dic-13	31-dic-13	19,85%	29,78%	2,20%	0,50%	0,50%	30.346,00	30	151,73	36.147,14
1-ene-14	31-ene-14	19,65%	29,48%	2,18%	0,50%	0,50%	30.346,00	30	151,73	36.298,87
1-feb-14	28-feb-14	19,65%	29,48%	2,18%	0,50%	0,50%	30.346,00	30	151,73	36.450,60
1-mar-14	20-mar-14	19,65%	29,48%	2,18%	0,50%	0,50%	30.346,00	30	151,73	36.602,33
1-abr-14	30-abr-14	19,63%	29,45%	2,17%	0,50%	0,50%	30.346,00	30	151,73	36.754,06
1-may-14	30-may-14	19,63%	29,45%	2,17%	0,50%	0,50%	30.346,00	30	151,73	36.905,79
1-jun-14	30-jun-14	19,63%	29,45%	2,17%	0,50%	0,50%	30.346,00	30	151,73	37.057,52
1-jul-14	31-jul-14	19,33%	29,00%	2,14%	0,50%	0,50%	30.346,00	30	151,73	37.209,25
1-ago-14	31-ago-14	19,33%	29,00%	2,14%	0,50%	0,50%	30.346,00	30	151,73	37.360,98
1-sep-14	30-sep-14	19,33%	29,00%	2,14%	0,50%	0,50%	30.346,00	30	151,73	37.512,71
1-oct-14	31-oct-14	19,17%	28,76%	2,13%	0,50%	0,50%	30.346,00	30	151,73	37.664,44
1-nov-14	30-nov-14	19,17%	28,76%	2,13%	0,50%	0,50%	30.346,00	30	151,73	37.816,17
1-dic-14	31-dic-14	19,17%	28,76%	2,13%	0,50%	0,50%	30.346,00	30	151,73	37.967,90
1-ene-15	30-ene-15	19,21%	28,82%	2,13%	0,50%	0,50%	30.346,00	30	151,73	38.119,63
1-feb-15	28-feb-15	19,21%	28,82%	2,13%	0,50%	0,50%	30.346,00	30	151,73	38.271,36
1-mar-15	31-mar-15	19,21%	28,82%	2,13%	0,50%	0,50%	30.346,00	30	151,73	38.423,09
1-abr-15	30-abr-15	19,37%	29,06%	2,15%	0,50%	0,50%	30.346,00	30	151,73	38.574,82
1-may-15	31-may-15	19,37%	29,06%	2,15%	0,50%	0,50%	30.346,00	30	151,73	38.726,55
1-jun-15	30-jun-15	19,37%	29,06%	2,15%	0,50%	0,50%	30.346,00	30	151,73	38.878,28
1-jul-15	31-jul-15	19,26%	28,89%	2,14%	0,50%	0,50%	30.346,00	30	151,73	39.030,01
1-ago-15	31-ago-15	19,26%	28,89%	2,14%	0,50%	0,50%	30.346,00	30	151,73	39.181,74
1-sep-15	30-sep-15	19,26%	28,89%	2,14%	0,50%	0,50%	30.346,00	30	151,73	39.333,47
1-oct-15	31-oct-15	19,33%	29,00%	2,14%	0,50%	0,50%	30.346,00	30	151,73	39.485,20
							30.346,00	30	151,73	39.636,93

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1-nov-15	30-nov-15	19,33%	29,00%	2,14%	0,50%	0,50%	30.346,00	30	151,73	39.788,66
1-dic-15	31-dic-15	19,33%	29,00%	2,14%	0,50%	0,50%	30.346,00	30	151,73	39.940,39
1-ene-16	31-ene-16	19,68%	29,52%	2,18%	0,50%	0,50%	30.346,00	30	151,73	40.092,12
1-feb-16	30-feb-16	19,68%	29,52%	2,18%	0,50%	0,50%	30.346,00	30	151,73	40.243,85
01-maz-16	31-mar-16	19,68%	29,52%	2,18%	0,50%	0,50%	30.346,00	30	151,73	40.395,58
1-abr-16	30-abr-16	20,54%	30,81%	2,26%	0,50%	0,50%	30.346,00	30	151,73	40.547,31
1-may-13	31-may-16	20,54%	30,81%	2,26%	0,50%	0,50%	30.346,00	30	151,73	40.699,04
1-jun-16	30-jun-16	20,54%	30,81%	2,26%	0,50%	0,50%	30.346,00	30	151,73	40.850,77
1-jul-16	31-jul-16	21,34%	32,01%	2,34%	0,50%	0,50%	30.346,00	30	151,73	41.002,50
1-ago-16	31-ago-16	21,34%	32,01%	2,34%	0,50%	0,50%	30.346,00	30	151,73	41.154,23
1-sep-16	30-sep-16	21,34%	32,01%	2,34%	0,50%	0,50%	30.346,00	30	151,73	41.305,96
1-oct-16	31-oc-16	21,99%	32,99%	2,40%	0,50%	0,50%	30.346,00	30	151,73	41.457,69
1-nov-16	30-nov-16	21,99%	32,99%	2,40%	0,50%	0,50%	30.346,00	30	151,73	41.609,42
1-dic-16	31-dic-16	21,99%	32,99%	2,40%	0,50%	0,50%	30.346,00	30	151,73	41.761,15
1-ene-17	31-ene-17	22,34%	33,51%	2,44%	0,50%	0,50%	30.346,00	30	151,73	41.912,88
1-feb-17	28-feb-17	22,34%	33,51%	2,44%	0,50%	0,50%	30.346,00	30	151,73	42.064,61
1-mar-17	31-mar-17	22,34%	33,51%	2,44%	0,50%	0,50%	30.346,00	30	151,73	42.216,34
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	0,50%	0,50%	30.346,00	30	151,73	42.368,07
1-may-17	31-may-17	22,33%	33,50%	2,44%	0,50%	0,50%	30.346,00	30	151,73	42.519,80
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	0,50%	0,50%	30.346,00	30	151,73	42.671,53
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	0,50%	0,50%	30.346,00	30	151,73	42.823,26
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	0,50%	0,50%	30.346,00	30	151,73	42.974,99
1-sep-17	30-sep-17	21,48%	32,22%	2,35%	0,50%	0,50%	30.346,00	30	151,73	43.126,72
1-oct-17	31-oct-17	21,48%	32,22%	2,35%	0,50%	0,50%	30.346,00	30	151,73	43.278,45
1-nov-17	30-nov-17	20,96%	31,44%	2,30%	0,50%	0,50%	30.346,00	30	151,73	43.430,18
1-dic-17	31-dic-17	20,77%	31,16%	2,29%	0,50%	0,50%	30.346,00	30	151,73	43.581,91
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	0,50%	0,50%	30.346,00	30	151,73	43.733,64
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	0,50%	0,50%	30.346,00	30	151,73	43.885,37
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	0,50%	0,50%	30.346,00	30	151,73	44.037,10
1-abr-18	30-abr-18	20,44%	30,72%	2,26%	0,50%	0,50%	30.346,00	30	151,73	44.188,83
1-may-18	31-may-18	20,44%	30,66%	2,25%	0,50%	0,50%	30.346,00	30	151,73	44.340,56
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	0,50%	0,50%	30.346,00	30	151,73	44.492,29
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	0,50%	0,50%	30.346,00	30	151,73	44.644,02
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	0,50%	0,50%	30.346,00	30	151,73	44.795,75
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	0,50%	0,50%	30.346,00	30	151,73	44.947,48
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	0,50%	0,50%	30.346,00	30	151,73	45.099,21
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	0,50%	0,50%	30.346,00	30	151,73	45.250,94
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	0,50%	0,50%	30.346,00	30	151,73	45.402,67
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,50%	0,50%	30.346,00	30	151,73	45.554,40
1-feb-19	29-feb-19	19,70%	29,55%	2,18%	0,50%	0,50%	30.346,00	30	151,73	45.706,13

1-mar-19	30-mar-19	19,37%	29,06%	2,15%	0,50%	0,50%	30.346,00	30	151,73	45.857,86
1-abr-19	31-abr-19	19,32%	28,98%	2,14%	0,50%	0,50%	30.346,00	30	151,73	46.009,59
1-may-19	30-may-19	19,34%	29,01%	2,15%	0,50%	0,50%	30.346,00	30	151,73	46.161,32
1-jun-19	31-jun-19	19,30%	28,95%	2,14%	0,50%	0,50%	30.346,00	30	151,73	46.313,05
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,50%	0,50%	30.346,00	30	151,73	46.464,78
01-agos.19	31-ago-19	19,32%	28,98%	2,14%	0,50%	0,50%	30.346,00	30	151,73	46.616,51
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,50%	0,50%	30.346,00	30	151,73	46.768,24
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,50%	0,50%	30.346,00	30	151,73	46.919,97
1-nov-19	30-nov-19	19,04%	28,55%	2,12%	0,50%	0,50%	30.346,00	30	151,73	47.071,70
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,50%	0,50%	30.346,00	30	151,73	47.223,43
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,50%	0,50%	30.346,00	30	151,73	47.375,16
1-feb-20	28-feb-20	19,06%	28,59%	2,12%	0,50%	0,50%	30.346,00	30	151,73	47.526,89
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,50%	0,50%	30.346,00	30	151,73	47.678,62
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,50%	0,50%	30.346,00	30	151,73	47.830,35
1-may-20	31-may-20	18,19%	27,29%	2,03%	0,50%	0,50%	30.346,00	30	151,73	47.982,08
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,50%	0,50%	30.346,00	30	151,73	48.133,81
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,50%	0,50%	30.346,00	30	151,73	48.285,54
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,50%	0,50%	30.346,00	30	151,73	48.437,27
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,50%	0,50%	30.346,00	30	151,73	48.589,00
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	0,50%	0,50%	30.346,00	30	151,73	48.740,73
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,50%	0,50%	30.346,00	30	151,73	48.892,46
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,50%	0,50%	30.346,00	30	151,73	49.044,19
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,50%	0,50%	30.346,00	30	151,73	49.195,92
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,50%	0,50%	30.346,00	30	151,73	49.347,65
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,50%	0,50%	30.346,00	30	151,73	49.499,38
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	0,50%	0,50%	30.346,00	30	151,73	49.651,11
1-may-21	31-may-21	17,22%	25,83%	1,93%	0,50%	0,50%	30.346,00	30	151,73	49.802,84
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,50%	0,50%	30.346,00	30	151,73	49.954,57
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	0,50%	0,50%	30.346,00	30	151,73	50.106,30
1-ago-21	30-ago-21	17,24%	25,86%	1,94%	0,50%	0,50%	30.346,00	30	151,73	50.258,03
SUB-TOTALES:							30.346,00	3937	19.912,03	50.258,03

TOTAL: CAPITAL+INTERESES **\$50.258,03**

RADICADO:

INSTRUCCION:

Tasa efectiva anual pactada, a nominal >>>
 Tasa nominal mensual pactada >>>

0,50%

Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.

CAPITAL:
 Int. de plazo y/o sanción del 20% >>>

DESDE	HASTA	Brio. Cte. T. Efectiva	LIMITE USURA		TASA Pactada	TASA FINAL	Capital Liquidable	dias	Liq Intereses	ABONOS		Saldo de Capital más Intereses
			Efectiva Anual 1,5	Nominal Mensual						Valor	Folio	
3-ago-10	31-ago-10	14,94%	22,41%	1,70%	0,50%	0,50%	30.346,00	27	136,56			30.346,00
1-sep-10	30-sep-10	14,94%	22,41%	1,70%	0,50%	0,50%	30.346,00	30	151,73			30.482,56
1-oct-10	31-oct-10	14,21%	21,32%	1,62%	0,50%	0,50%	30.346,00	30	151,73			30.634,29
1-nov-10	30-nov-10	14,21%	21,32%	1,62%	0,50%	0,50%	30.346,00	30	151,73			30.786,02
1-dic-10	31-dic-10	14,21%	21,32%	1,62%	0,50%	0,50%	30.346,00	30	151,73			30.937,75
1-ene-11	31-ene-11	15,61%	23,42%	1,77%	0,50%	0,50%	30.346,00	30	151,73			31.089,48
1-feb-11	28-feb-11	15,61%	23,42%	1,77%	0,50%	0,50%	30.346,00	30	151,73			31.241,21
1-mar-11	31-mar-11	15,61%	23,42%	1,77%	0,50%	0,50%	30.346,00	30	151,73			31.392,94
1-abr-11	30-abr-11	17,69%	26,54%	1,98%	0,50%	0,50%	30.346,00	30	151,73			31.544,67
1-may-11	31-may-11	17,69%	26,54%	1,98%	0,50%	0,50%	30.346,00	30	151,73			31.696,40
1-jun-11	30-jun-11	17,69%	26,54%	1,98%	0,50%	0,50%	30.346,00	30	151,73			31.848,13
1-jul-11	31-jul-11	18,63%	27,95%	2,07%	0,50%	0,50%	30.346,00	30	151,73			31.999,86
1-ago-11	31-ago-11	18,63%	27,95%	2,07%	0,50%	0,50%	30.346,00	30	151,73			32.151,59
1-sep-11	30-sep-11	18,63%	27,95%	2,07%	0,50%	0,50%	30.346,00	30	151,73			32.303,32
1-oct-11	31-oct-11	19,39%	29,09%	2,15%	0,50%	0,50%	30.346,00	30	151,73			32.455,05
1-nov-11	30-nov-11	19,39%	29,09%	2,15%	0,50%	0,50%	30.346,00	30	151,73			32.606,78
1-dic-11	31-dic-11	19,39%	29,09%	2,15%	0,50%	0,50%	30.346,00	30	151,73			32.758,51
1-ene-12	31-ene-12	19,92%	29,88%	2,20%	0,50%	0,50%	30.346,00	30	151,73			32.910,24
1-feb-12	29-feb-12	19,92%	29,88%	2,20%	0,50%	0,50%	30.346,00	30	151,73			33.061,97
1-mar-12	31-mar-12	19,92%	29,88%	2,20%	0,50%	0,50%	30.346,00	30	151,73			33.213,70
1-abr-12	30-abr-12	20,52%	30,78%	2,26%	0,50%	0,50%	30.346,00	30	151,73			33.365,43
1-may-12	31-may-12	20,52%	30,78%	2,26%	0,50%	0,50%	30.346,00	30	151,73			33.517,16
1-jun-12	30-jun-12	20,52%	30,78%	2,26%	0,50%	0,50%	30.346,00	30	151,73			33.668,89
1-jul-12	31-jul-12	20,86%	31,29%	2,29%	0,50%	0,50%	30.346,00	30	151,73			33.820,62
1-ago-12	30-ago-12	20,86%	31,29%	2,29%	0,50%	0,50%	30.346,00	30	151,73			33.972,35
1-sep-12	30-sep-12	20,86%	31,29%	2,29%	0,50%	0,50%	30.346,00	30	151,73			34.124,08
1-oct-12	31-oct-12	20,89%	31,34%	2,30%	0,50%	0,50%	30.346,00	30	151,73			34.275,81
							30.346,00		\$0,00	Valor	Folio	30.346,00

1-nov-12	30-nov-12	20,89%	31,34%	2,30%	0,50%	0,50%	30,346,00	30	151,73	34.579,27
1-dic-12	31-dic-12	20,89%	31,34%	2,30%	0,50%	0,50%	30,346,00	30	151,73	34.731,00
1-ene-13	30-ene-13	20,75%	31,13%	2,28%	0,50%	0,50%	30,346,00	30	151,73	34.882,73
1-feb-13	28-feb-13	20,75%	31,13%	2,28%	0,50%	0,50%	30,346,00	30	151,73	35.034,46
1-mar-13	31-mar-13	20,75%	31,13%	2,28%	0,50%	0,50%	30,346,00	30	151,73	35.186,19
1-abr-13	30-abr-13	20,83%	31,25%	2,29%	0,50%	0,50%	30,346,00	30	151,73	35.337,92
1-may-13	31-may-13	20,83%	31,25%	2,29%	0,50%	0,50%	30,346,00	30	151,73	35.489,65
1-jun-13	30-jun-13	20,83%	31,25%	2,29%	0,50%	0,50%	30,346,00	30	151,73	35.641,38
1-jul-13	25-jul-13	20,34%	30,51%	2,24%	0,50%	0,50%	30,346,00	30	151,73	35.793,11
1-ago-13	31-ago-13	20,34%	30,51%	2,24%	0,50%	0,50%	30,346,00	30	151,73	35.944,84
1-sep-13	30-sep-13	20,34%	30,51%	2,24%	0,50%	0,50%	30,346,00	30	151,73	36.096,57
1-oct-13	31-oct-13	19,85%	29,78%	2,20%	0,50%	0,50%	30,346,00	30	151,73	36.248,30
1-nov-13	30-nov-13	19,85%	29,78%	2,20%	0,50%	0,50%	30,346,00	30	151,73	36.400,03
1-dic-13	31-dic-13	19,65%	29,48%	2,18%	0,50%	0,50%	30,346,00	30	151,73	36.551,76
1-ene-14	28-feb-14	19,65%	29,48%	2,18%	0,50%	0,50%	30,346,00	30	151,73	36.703,49
1-feb-14	20-mar-14	19,65%	29,48%	2,18%	0,50%	0,50%	30,346,00	30	151,73	36.855,22
1-mar-14	19-abr-14	19,63%	29,45%	2,17%	0,50%	0,50%	30,346,00	30	151,73	37.006,95
1-abr-14	30-may-14	19,63%	29,45%	2,17%	0,50%	0,50%	30,346,00	30	151,73	37.158,68
1-may-14	30-jun-14	19,63%	29,45%	2,17%	0,50%	0,50%	30,346,00	30	151,73	37.310,41
1-jun-14	31-jul-14	19,33%	29,00%	2,14%	0,50%	0,50%	30,346,00	30	151,73	37.462,14
1-ago-14	31-ago-14	19,33%	29,00%	2,14%	0,50%	0,50%	30,346,00	30	151,73	37.613,87
1-sep-14	30-sep-14	19,33%	29,00%	2,14%	0,50%	0,50%	30,346,00	30	151,73	37.765,60
1-oct-14	31-oct-14	19,17%	28,76%	2,13%	0,50%	0,50%	30,346,00	30	151,73	37.917,33
1-nov-14	30-nov-14	19,17%	28,76%	2,13%	0,50%	0,50%	30,346,00	30	151,73	38.069,06
1-dic-14	31-dic-14	19,17%	28,76%	2,13%	0,50%	0,50%	30,346,00	30	151,73	38.220,79
1-ene-15	30-ene-15	19,21%	28,82%	2,13%	0,50%	0,50%	30,346,00	30	151,73	38.372,52
1-feb-15	28-feb-15	19,21%	28,82%	2,13%	0,50%	0,50%	30,346,00	30	151,73	38.524,25
1-mar-15	31-mar-15	19,21%	28,82%	2,13%	0,50%	0,50%	30,346,00	30	151,73	38.675,98
1-abr-15	30-abr-15	19,37%	29,06%	2,15%	0,50%	0,50%	30,346,00	30	151,73	38.827,71
1-may-15	31-may-15	19,37%	29,06%	2,15%	0,50%	0,50%	30,346,00	30	151,73	38.979,44
1-jun-15	30-jun-15	19,37%	29,06%	2,15%	0,50%	0,50%	30,346,00	30	151,73	39.131,17
1-jul-15	31-jul-15	19,26%	28,89%	2,14%	0,50%	0,50%	30,346,00	30	151,73	39.282,90
1-ago-15	31-ago-15	19,26%	28,89%	2,14%	0,50%	0,50%	30,346,00	30	151,73	39.434,63
1-sep-15	30-sep-15	19,26%	28,89%	2,14%	0,50%	0,50%	30,346,00	30	151,73	39.586,36
1-oct-15	31-oct-15	19,33%	29,00%	2,14%	0,50%	0,50%	30,346,00	30	151,73	39.738,09
1-nov-15	30-nov-15	19,33%	29,00%	2,14%	0,50%	0,50%	30,346,00	30	151,73	39.889,82
1-dic-15	31-dic-15	19,33%	29,00%	2,14%	0,50%	0,50%	30,346,00	30	151,73	40.041,55
1-ene-16	31-ene-16	19,68%	29,52%	2,18%	0,50%	0,50%	30,346,00	30	151,73	40.193,28
1-feb-16	30-feb-16	19,68%	29,52%	2,18%	0,50%	0,50%	30,346,00	30	151,73	40.345,01
01-mar-16	31-mar-16	19,68%	29,52%	2,18%	0,50%	0,50%	30,346,00	30	151,73	40.496,74
1-abr-16	30-abr-16	20,54%	30,81%	2,26%	0,50%	0,50%	30,346,00	30	151,73	40.648,47
1-may-16	31-may-16	20,54%	30,81%	2,26%	0,50%	0,50%	30,346,00	30	151,73	40.800,20
1-jun-16	30-jun-16	20,54%	30,81%	2,26%	0,50%	0,50%	30,346,00	30	151,73	40.951,93
1-jul-16	31-jul-16	21,34%	32,01%	2,34%	0,50%	0,50%	30,346,00	30	151,73	41.103,66
										41.255,39

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1-ago-16	31-ago-16	21,34%	32,01%	2,34%	0,50%	0,50%	30.346,00	30	151,73	41.407,12
1-sep-16	30-sep-16	21,34%	32,01%	2,34%	0,50%	0,50%	30.346,00	30	151,73	41.558,85
1-oct-16	31-oct-16	21,99%	32,99%	2,40%	0,50%	0,50%	30.346,00	30	151,73	41.710,58
1-nov-16	30-nov-16	21,99%	32,99%	2,40%	0,50%	0,50%	30.346,00	30	151,73	41.862,31
1-dic-16	31-dic-16	21,99%	32,99%	2,40%	0,50%	0,50%	30.346,00	30	151,73	42.014,04
1-ene-17	31-ene-17	22,34%	33,51%	2,44%	0,50%	0,50%	30.346,00	30	151,73	42.165,77
1-feb-17	28-feb-17	22,34%	33,51%	2,44%	0,50%	0,50%	30.346,00	30	151,73	42.317,50
1-mar-17	31-mar-17	22,34%	33,51%	2,44%	0,50%	0,50%	30.346,00	30	151,73	42.469,23
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	0,50%	0,50%	30.346,00	30	151,73	42.620,96
1-may-17	31-may-17	22,33%	33,50%	2,44%	0,50%	0,50%	30.346,00	30	151,73	42.772,69
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	0,50%	0,50%	30.346,00	30	151,73	42.924,42
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	0,50%	0,50%	30.346,00	30	151,73	43.076,15
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	0,50%	0,50%	30.346,00	30	151,73	43.227,88
1-sep-17	30-sep-17	21,48%	32,22%	2,35%	0,50%	0,50%	30.346,00	30	151,73	43.379,61
1-oct-17	31-oct-17	21,48%	32,22%	2,35%	0,50%	0,50%	30.346,00	30	151,73	43.531,34
1-nov-17	30-nov-17	20,96%	31,44%	2,30%	0,50%	0,50%	30.346,00	30	151,73	43.683,07
1-dic-17	31-dic-17	20,77%	31,16%	2,29%	0,50%	0,50%	30.346,00	30	151,73	43.834,80
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	0,50%	0,50%	30.346,00	30	151,73	43.986,53
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	0,50%	0,50%	30.346,00	30	151,73	44.138,26
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	0,50%	0,50%	30.346,00	30	151,73	44.289,99
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	0,50%	0,50%	30.346,00	30	151,73	44.441,72
1-may-18	31-may-18	20,44%	30,66%	2,25%	0,50%	0,50%	30.346,00	30	151,73	44.593,45
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	0,50%	0,50%	30.346,00	30	151,73	44.745,18
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	0,50%	0,50%	30.346,00	30	151,73	44.896,91
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	0,50%	0,50%	30.346,00	30	151,73	45.048,64
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	0,50%	0,50%	30.346,00	30	151,73	45.200,37
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	0,50%	0,50%	30.346,00	30	151,73	45.352,10
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	0,50%	0,50%	30.346,00	30	151,73	45.503,83
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	0,50%	0,50%	30.346,00	30	151,73	45.655,56
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,50%	0,50%	30.346,00	30	151,73	45.807,29
1-feb-19	29-feb-19	19,70%	29,55%	2,18%	0,50%	0,50%	30.346,00	30	151,73	45.959,02
1-mar-19	30-mar-19	19,37%	29,06%	2,15%	0,50%	0,50%	30.346,00	30	151,73	46.110,75
1-abr-19	31-abr-19	19,32%	28,98%	2,14%	0,50%	0,50%	30.346,00	30	151,73	46.262,48
1-may-19	30-may-19	19,34%	29,01%	2,15%	0,50%	0,50%	30.346,00	30	151,73	46.414,21
1-jun-19	31-jun-19	19,30%	28,95%	2,14%	0,50%	0,50%	30.346,00	30	151,73	46.565,94
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,50%	0,50%	30.346,00	30	151,73	46.717,67
01-agos-19	31-ago-19	19,32%	28,98%	2,14%	0,50%	0,50%	30.346,00	30	151,73	46.869,40
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,50%	0,50%	30.346,00	30	151,73	47.021,13
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,50%	0,50%	30.346,00	30	151,73	47.172,86
1-nov-19	30-nov-19	19,04%	28,55%	2,12%	0,50%	0,50%	30.346,00	30	151,73	47.324,59
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,50%	0,50%	30.346,00	30	151,73	47.476,32
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,50%	0,50%	30.346,00	30	151,73	47.628,05
1-feb-20	28-feb-20	19,06%	28,59%	2,12%	0,50%	0,50%	30.346,00	30	151,73	47.779,78
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,50%	0,50%	30.346,00	30	151,73	47.931,51
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,50%	0,50%	30.346,00	30	151,73	48.083,24

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1-may-20	31-may-20	18,19%	27,29%	2,03%	0,50%	0,50%	30,346,00	30	151,73	48,234,97	
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,50%	0,50%	30,346,00	30	151,73	48,386,70	
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,50%	0,50%	30,346,00	30	151,73	48,538,43	
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,50%	0,50%	30,346,00	30	151,73	48,690,16	
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,50%	0,50%	30,346,00	30	151,73	48,841,89	
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	0,50%	0,50%	30,346,00	30	151,73	48,993,62	
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,50%	0,50%	30,346,00	30	151,73	49,145,35	
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,50%	0,50%	30,346,00	30	151,73	49,297,08	
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,50%	0,50%	30,346,00	30	151,73	49,448,81	
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,50%	0,50%	30,346,00	30	151,73	49,600,54	
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,50%	0,50%	30,346,00	30	151,73	49,752,27	
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	0,50%	0,50%	30,346,00	30	151,73	49,904,00	
1-may-21	31-may-21	17,22%	25,83%	1,93%	0,50%	0,50%	30,346,00	30	151,73	50,055,73	
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,50%	0,50%	30,346,00	30	151,73	50,207,46	
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	0,50%	0,50%	30,346,00	30	151,73	50,359,19	
1-ago-21	30-ago-21	17,24%	25,86%	1,94%	0,50%	0,50%	30,346,00	9	45,52	50,404,71	
SUBTOTALES:							>>>>	30,346,00	3966	20,058,71	50,404,71

TOTAL: CAPITAL+INTERESES \$50,404,71

RADICADO:

INSTRUCCION

Tasa efectiva anual pactada, a nominal >>>
 Tasa nominal mensual pactada >>>

0,50%

Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.

CAPITAL: \$36.030,00

Int. de plazo y/o sanción del 20% >>>

DESDE	VIGENCIA	HASTA	Brio. Cta. T. Efectiva	LÍMITE USURA		TASA Pactada	TASA FINAL	Capital Liquidable	LIQUIDACIÓN DE CRÉDITO			Saldo de Capital más Intereses
				Efectiva Anual 1,5	Nominal Mensual				días	Liq Intereses	A B O N O S	
								\$0,00	Valor	Folio		

29-jun-10	30-jun-10	15,31%	22,97%	1,74%	0,50%	0,50%	36.030,00	2	12,01		36.030,00
1-jul-10	31-jul-10	14,94%	22,41%	1,70%	0,50%	0,50%	36.030,00	30	180,15		36.042,01
1-ago-10	31-ago-10	14,94%	22,41%	1,70%	0,50%	0,50%	36.030,00	30	180,15		36.222,16
1-sep-10	30-sep-10	14,94%	22,41%	1,70%	0,50%	0,50%	36.030,00	30	180,15		36.402,31
1-oct-10	31-oct-10	14,21%	21,32%	1,62%	0,50%	0,50%	36.030,00	30	180,15		36.582,46
1-nov-10	30-nov-10	14,21%	21,32%	1,62%	0,50%	0,50%	36.030,00	30	180,15		36.762,61
1-dic-10	31-dic-10	14,21%	21,32%	1,62%	0,50%	0,50%	36.030,00	30	180,15		36.942,76
1-ene-11	31-ene-11	15,61%	23,42%	1,77%	0,50%	0,50%	36.030,00	30	180,15		37.122,91
1-feb-11	28-feb-11	15,61%	23,42%	1,77%	0,50%	0,50%	36.030,00	30	180,15		37.303,06
1-mar-11	31-mar-11	15,61%	23,42%	1,77%	0,50%	0,50%	36.030,00	30	180,15		37.483,21
1-abr-11	30-abr-11	17,69%	26,54%	1,98%	0,50%	0,50%	36.030,00	30	180,15		37.663,36
1-may-11	31-may-11	17,69%	26,54%	1,98%	0,50%	0,50%	36.030,00	30	180,15		37.843,51
1-jun-11	30-jun-11	17,69%	26,54%	1,98%	0,50%	0,50%	36.030,00	30	180,15		38.023,66
1-jul-11	31-jul-11	18,63%	27,95%	2,07%	0,50%	0,50%	36.030,00	30	180,15		38.203,81
1-ago-11	31-ago-11	18,63%	27,95%	2,07%	0,50%	0,50%	36.030,00	30	180,15		38.383,96
1-sep-11	30-sep-11	18,63%	27,95%	2,07%	0,50%	0,50%	36.030,00	30	180,15		38.564,11
1-oct-11	31-oct-11	19,39%	29,09%	2,15%	0,50%	0,50%	36.030,00	30	180,15		38.744,26
1-nov-11	30-nov-11	19,39%	29,09%	2,15%	0,50%	0,50%	36.030,00	30	180,15		38.924,41
1-dic-11	31-dic-11	19,39%	29,09%	2,15%	0,50%	0,50%	36.030,00	30	180,15		39.104,56
1-ene-12	31-ene-12	19,92%	29,88%	2,20%	0,50%	0,50%	36.030,00	30	180,15		39.284,71
1-feb-12	29-feb-12	19,92%	29,88%	2,20%	0,50%	0,50%	36.030,00	30	180,15		39.464,86
1-mar-12	31-mar-12	19,92%	29,88%	2,20%	0,50%	0,50%	36.030,00	30	180,15		39.645,01
							36.030,00				39.825,16

1-abr-12	30-abr-12	20,52%	30,78%	2,26%	0,50%	0,50%	36,030,00	30	180,15	40,005,31
1-may-12	31-may-12	20,52%	30,78%	2,26%	0,50%	0,50%	36,030,00	30	180,15	40,185,46
1-jun-12	30-jun-12	20,52%	30,78%	2,26%	0,50%	0,50%	36,030,00	30	180,15	40,365,61
1-jul-12	31-jul-12	20,86%	31,29%	2,29%	0,50%	0,50%	36,030,00	30	180,15	40,545,76
1-ago-12	30-ago-12	20,86%	31,29%	2,29%	0,50%	0,50%	36,030,00	30	180,15	40,725,91
1-sep-12	30-sep-12	20,86%	31,29%	2,29%	0,50%	0,50%	36,030,00	30	180,15	40,906,06
1-oct-12	31-oct-12	20,89%	31,34%	2,30%	0,50%	0,50%	36,030,00	30	180,15	41,086,21
1-nov-12	30-nov-12	20,89%	31,34%	2,30%	0,50%	0,50%	36,030,00	30	180,15	41,266,36
1-dic-12	31-dic-12	20,89%	31,34%	2,30%	0,50%	0,50%	36,030,00	30	180,15	41,446,51
1-ene-13	30-ene-13	20,75%	31,13%	2,28%	0,50%	0,50%	36,030,00	30	180,15	41,626,66
1-feb-13	28-feb-13	20,75%	31,13%	2,28%	0,50%	0,50%	36,030,00	30	180,15	41,806,81
1-mar-13	31-mar-13	20,75%	31,13%	2,28%	0,50%	0,50%	36,030,00	30	180,15	41,986,96
1-abr-13	30-abr-13	20,83%	31,25%	2,29%	0,50%	0,50%	36,030,00	30	180,15	42,167,11
1-may-13	31-may-13	20,83%	31,25%	2,29%	0,50%	0,50%	36,030,00	30	180,15	42,347,26
1-jun-13	30-jun-13	20,83%	31,25%	2,29%	0,50%	0,50%	36,030,00	30	180,15	42,527,41
1-jul-13	25-jul-13	20,34%	30,51%	2,24%	0,50%	0,50%	36,030,00	30	180,15	42,707,56
1-ago-13	31-ago-13	20,34%	30,51%	2,24%	0,50%	0,50%	36,030,00	30	180,15	42,887,71
1-sep-13	30-sep-13	20,34%	30,51%	2,24%	0,50%	0,50%	36,030,00	30	180,15	43,067,86
1-oct-13	31-oct-13	19,85%	29,78%	2,20%	0,50%	0,50%	36,030,00	30	180,15	43,248,01
1-nov-13	30-nov-13	19,85%	29,78%	2,20%	0,50%	0,50%	36,030,00	30	180,15	43,428,16
1-dic-13	31-dic-13	19,85%	29,78%	2,20%	0,50%	0,50%	36,030,00	30	180,15	43,608,31
1-ene-14	31-ene-14	19,65%	29,48%	2,18%	0,50%	0,50%	36,030,00	30	180,15	43,788,46
1-feb-14	28-feb-14	19,65%	29,48%	2,18%	0,50%	0,50%	36,030,00	30	180,15	43,968,61
1-mar-14	20-mar-14	19,65%	29,48%	2,18%	0,50%	0,50%	36,030,00	30	180,15	44,148,76
1-abr-14	30-abr-14	19,63%	29,45%	2,17%	0,50%	0,50%	36,030,00	30	180,15	44,328,91
1-may-14	30-may-14	19,63%	29,45%	2,17%	0,50%	0,50%	36,030,00	30	180,15	44,509,06
1-jun-14	30-jun-14	19,63%	29,45%	2,17%	0,50%	0,50%	36,030,00	30	180,15	44,689,21
1-jul-14	31-jul-14	19,33%	29,00%	2,14%	0,50%	0,50%	36,030,00	30	180,15	44,869,36
1-ago-14	31-ago-14	19,33%	29,00%	2,14%	0,50%	0,50%	36,030,00	30	180,15	45,049,51
1-sep-14	30-sep-14	19,33%	29,00%	2,14%	0,50%	0,50%	36,030,00	30	180,15	45,229,66
1-oct-14	31-oct-14	19,17%	28,76%	2,13%	0,50%	0,50%	36,030,00	30	180,15	45,409,81
1-nov-14	30-nov-14	19,17%	28,76%	2,13%	0,50%	0,50%	36,030,00	30	180,15	45,589,96
1-dic-14	31-dic-14	19,17%	28,76%	2,13%	0,50%	0,50%	36,030,00	30	180,15	45,770,11
1-ene-15	30-ene-15	19,21%	28,82%	2,13%	0,50%	0,50%	36,030,00	30	180,15	45,950,26
1-feb-15	28-feb-15	19,21%	28,82%	2,13%	0,50%	0,50%	36,030,00	30	180,15	46,130,41
1-mar-15	31-mar-15	19,21%	28,82%	2,13%	0,50%	0,50%	36,030,00	30	180,15	46,310,56
1-abr-15	30-abr-15	19,37%	29,06%	2,15%	0,50%	0,50%	36,030,00	30	180,15	46,490,71
1-may-15	31-may-15	19,37%	29,06%	2,15%	0,50%	0,50%	36,030,00	30	180,15	46,670,86
1-jun-15	30-jun-15	19,37%	29,06%	2,15%	0,50%	0,50%	36,030,00	30	180,15	46,851,01
1-jul-15	31-jul-15	19,26%	28,89%	2,14%	0,50%	0,50%	36,030,00	30	180,15	47,031,16

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1-ago-15	31-ago-15	19,26%	28,89%	2,14%	0,50%	0,50%	36,030,00	30	180,15	47.211,31
1-sep-15	30-sep-15	19,26%	28,89%	2,14%	0,50%	0,50%	36,030,00	30	180,15	47.391,46
1-oct-15	31-oct-15	19,33%	29,00%	2,14%	0,50%	0,50%	36,030,00	30	180,15	47.571,61
1-nov-15	30-nov-15	19,33%	29,00%	2,14%	0,50%	0,50%	36,030,00	30	180,15	47.751,76
1-dic-15	31-dic-15	19,33%	29,00%	2,14%	0,50%	0,50%	36,030,00	30	180,15	47.931,91
1-ene-16	31-ene-16	19,68%	29,52%	2,18%	0,50%	0,50%	36,030,00	30	180,15	48.112,06
1-feb-16	30-feb-16	19,68%	29,52%	2,18%	0,50%	0,50%	36,030,00	30	180,15	48.292,21
01-mar-16	31-mar-16	19,68%	29,52%	2,18%	0,50%	0,50%	36,030,00	30	180,15	48.472,36
1-abr-16	30-abr-16	20,54%	30,81%	2,26%	0,50%	0,50%	36,030,00	30	180,15	48.652,51
1-may-16	31-may-16	20,54%	30,81%	2,26%	0,50%	0,50%	36,030,00	30	180,15	48.832,66
1-jun-16	30-jun-16	20,54%	30,81%	2,26%	0,50%	0,50%	36,030,00	30	180,15	49.012,81
1-jul-16	31-jul-16	21,34%	32,01%	2,34%	0,50%	0,50%	36,030,00	30	180,15	49.192,96
1-ago-16	31-ago-16	21,34%	32,01%	2,34%	0,50%	0,50%	36,030,00	30	180,15	49.373,11
1-sep-16	30-sep-16	21,34%	32,01%	2,34%	0,50%	0,50%	36,030,00	30	180,15	49.553,26
1-oct-16	31-oct-16	21,99%	32,99%	2,40%	0,50%	0,50%	36,030,00	30	180,15	49.733,41
1-nov-16	30-nov-16	21,99%	32,99%	2,40%	0,50%	0,50%	36,030,00	30	180,15	49.913,56
1-dic-16	31-dic-16	21,99%	32,99%	2,40%	0,50%	0,50%	36,030,00	30	180,15	50.093,71
1-ene-17	31-ene-17	22,34%	33,51%	2,44%	0,50%	0,50%	36,030,00	30	180,15	50.273,86
1-feb-17	28-feb-17	22,34%	33,51%	2,44%	0,50%	0,50%	36,030,00	30	180,15	50.454,01
1-mar-17	31-mar-17	22,34%	33,51%	2,44%	0,50%	0,50%	36,030,00	30	180,15	50.634,16
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	0,50%	0,50%	36,030,00	30	180,15	50.814,31
1-may-17	31-may-17	22,33%	33,50%	2,44%	0,50%	0,50%	36,030,00	30	180,15	50.994,46
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	0,50%	0,50%	36,030,00	30	180,15	51.174,61
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	0,50%	0,50%	36,030,00	30	180,15	51.354,76
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	0,50%	0,50%	36,030,00	30	180,15	51.534,91
1-sep-17	30-sep-17	21,48%	32,22%	2,35%	0,50%	0,50%	36,030,00	30	180,15	51.715,06
1-oct-17	31-oct-17	21,48%	32,22%	2,35%	0,50%	0,50%	36,030,00	30	180,15	51.895,21
1-nov-17	30-nov-17	20,96%	31,44%	2,30%	0,50%	0,50%	36,030,00	30	180,15	52.075,36
1-dic-17	31-dic-17	20,77%	31,16%	2,29%	0,50%	0,50%	36,030,00	30	180,15	52.255,51
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	0,50%	0,50%	36,030,00	30	180,15	52.435,66
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	0,50%	0,50%	36,030,00	30	180,15	52.615,81
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	0,50%	0,50%	36,030,00	30	180,15	52.795,96
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	0,50%	0,50%	36,030,00	30	180,15	52.976,11
1-may-18	31-may-18	20,44%	30,66%	2,25%	0,50%	0,50%	36,030,00	30	180,15	53.156,26
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	0,50%	0,50%	36,030,00	30	180,15	53.336,41
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	0,50%	0,50%	36,030,00	30	180,15	53.516,56
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	0,50%	0,50%	36,030,00	30	180,15	53.696,71
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	0,50%	0,50%	36,030,00	30	180,15	53.876,86
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	0,50%	0,50%	36,030,00	30	180,15	54.057,01
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	0,50%	0,50%	36,030,00	30	180,15	54.237,16

1-dic-18	31-dic-18	19,40%	29,10%	2,15%	0,50%	0,50%	36.030,00	30	180,15	54.417,31
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,50%	0,50%	36.030,00	30	180,15	54.597,46
1-feb-19	29-feb-19	19,70%	29,55%	2,18%	0,50%	0,50%	36.030,00	30	180,15	54.777,61
1-mar-19	30-mar-19	19,37%	29,06%	2,15%	0,50%	0,50%	36.030,00	30	180,15	54.957,76
1-abr-19	31-abr-19	19,32%	28,98%	2,14%	0,50%	0,50%	36.030,00	30	180,15	55.137,91
1-may-19	30-may-19	19,34%	29,01%	2,15%	0,50%	0,50%	36.030,00	30	180,15	55.318,06
1-jun-19	31-jun-19	19,30%	28,95%	2,14%	0,50%	0,50%	36.030,00	30	180,15	55.498,21
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,50%	0,50%	36.030,00	30	180,15	55.678,36
01-agos.19	31-ago-19	19,32%	28,98%	2,14%	0,50%	0,50%	36.030,00	30	180,15	55.858,51
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,50%	0,50%	36.030,00	30	180,15	56.038,66
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,50%	0,50%	36.030,00	30	180,15	56.218,81
1-nov-19	30-nov-19	19,04%	28,55%	2,12%	0,50%	0,50%	36.030,00	30	180,15	56.398,96
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,50%	0,50%	36.030,00	30	180,15	56.579,11
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,50%	0,50%	36.030,00	30	180,15	56.759,26
1-feb-20	28-feb-20	19,06%	28,59%	2,12%	0,50%	0,50%	36.030,00	30	180,15	56.939,41
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,50%	0,50%	36.030,00	30	180,15	57.119,56
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,50%	0,50%	36.030,00	30	180,15	57.299,71
1-may-20	31-may-20	18,19%	27,29%	2,03%	0,50%	0,50%	36.030,00	30	180,15	57.479,86
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,50%	0,50%	36.030,00	30	180,15	57.660,01
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,50%	0,50%	36.030,00	30	180,15	57.840,16
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,50%	0,50%	36.030,00	30	180,15	58.020,31
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,50%	0,50%	36.030,00	30	180,15	58.200,46
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	0,50%	0,50%	36.030,00	30	180,15	58.380,61
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,50%	0,50%	36.030,00	30	180,15	58.560,76
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,50%	0,50%	36.030,00	30	180,15	58.740,91
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,50%	0,50%	36.030,00	30	180,15	58.921,06
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,50%	0,50%	36.030,00	30	180,15	59.101,21
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,50%	0,50%	36.030,00	30	180,15	59.281,36
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	0,50%	0,50%	36.030,00	30	180,15	59.461,51
1-may-21	31-may-21	17,22%	25,83%	1,93%	0,50%	0,50%	36.030,00	30	180,15	59.641,66
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,50%	0,50%	36.030,00	30	180,15	59.821,81
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	0,50%	0,50%	36.030,00	30	180,15	60.001,96
1-ago-21	30-ago-21	17,24%	25,86%	1,94%	0,50%	0,50%	36.030,00	30	180,15	60.182,11
SUBTOTALES:							36.030,00	>>>	24.152,11	60.182,11

TOTAL: CAPITAL+INTERESES \$60.182,11

RADICADO:

INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>> Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó
 Tasa nominal mensual pactada >>> 0,50% tasa de mora, o se pactó la máxima autorizada, estas celdas
 aparecerán vacías.

CAPITAL: \$355.627,00

Int. de plazo y/o sanción del 20% >>>

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DESDE	VIGENCIA	HASTA	Brio. Cte. T. Efectiva	LÍMITE USURA		TASA Pactada	TASA FINAL	Capital Liquidable	LIQUIDACIÓN DE CRÉDITO			Saldo de Capital más Intereses
				Efectiva Anual 1,5	Normal Mensual				dias	Liq Intereses	A B O N O S Valor	
22-oct-09		31-oct-09	17,28%	25,92%	1,94%	0,50%	0,50%	355.627,00	8	474,17		355.627,00
1-nov-09		30-nov-09	17,28%	25,92%	1,94%	0,50%	0,50%	355.627,00	30	1.778,14	\$0,00	355.627,00
1-dic-09		31-dic-09	17,28%	25,92%	1,94%	0,50%	0,50%	355.627,00	30	1.778,14		356.101,17
1-ene-10		31-ene-10	16,14%	24,21%	1,82%	0,50%	0,50%	355.627,00	30	1.778,14		357.879,30
1-feb-10		26-feb-10	16,14%	24,21%	1,82%	0,50%	0,50%	355.627,00	30	1.778,14		359.657,44
1-mar-10		31-mar-10	16,14%	24,21%	1,82%	0,50%	0,50%	355.627,00	30	1.778,14		361.435,57
1-abr-10		30-abr-10	16,14%	24,21%	1,82%	0,50%	0,50%	355.627,00	30	1.778,14		363.213,71
1-may-10		31-may-10	15,31%	22,97%	1,74%	0,50%	0,50%	355.627,00	30	1.778,14		364.991,84
1-jun-10		30-jun-10	15,31%	22,97%	1,74%	0,50%	0,50%	355.627,00	30	1.778,14		366.769,98
1-jul-10		31-jul-10	14,94%	22,41%	1,70%	0,50%	0,50%	355.627,00	30	1.778,14		368.548,11
1-ago-10		31-ago-10	14,94%	22,41%	1,70%	0,50%	0,50%	355.627,00	30	1.778,14		370.326,25
1-sep-10		30-sep-10	14,94%	22,41%	1,70%	0,50%	0,50%	355.627,00	30	1.778,14		372.104,38
1-oct-10		31-oct-10	14,21%	21,32%	1,62%	0,50%	0,50%	355.627,00	30	1.778,14		373.882,52
1-nov-10		30-nov-10	14,21%	21,32%	1,62%	0,50%	0,50%	355.627,00	30	1.778,14		375.660,65
1-dic-10		31-dic-10	14,21%	21,32%	1,62%	0,50%	0,50%	355.627,00	30	1.778,14		377.438,79
1-ene-11		31-ene-11	15,61%	23,42%	1,77%	0,50%	0,50%	355.627,00	30	1.778,14		379.216,92
1-feb-11		28-feb-11	15,61%	23,42%	1,77%	0,50%	0,50%	355.627,00	30	1.778,14		380.995,06
1-mar-11		31-mar-11	15,61%	23,42%	1,77%	0,50%	0,50%	355.627,00	30	1.778,14		382.773,19
1-abr-11		30-abr-11	17,69%	26,54%	1,98%	0,50%	0,50%	355.627,00	30	1.778,14		384.551,33
1-may-11		31-may-11	17,69%	26,54%	1,98%	0,50%	0,50%	355.627,00	30	1.778,14		386.329,46
1-jun-11		30-jun-11	17,69%	26,54%	1,98%	0,50%	0,50%	355.627,00	30	1.778,14		388.107,60
1-jul-11		31-jul-11	18,63%	27,95%	2,07%	0,50%	0,50%	355.627,00	30	1.778,14		389.885,73
												391.663,87
												393.442,00

1-ago-11	31-ago-11	18,63%	27,95%	2,07%	0,50%	0,50%	355.627,00	30	1.778,14	395.220,14
1-sep-11	30-sep-11	18,63%	27,95%	2,07%	0,50%	0,50%	355.627,00	30	1.778,14	396.998,27
1-oct-11	31-oct-11	19,39%	29,09%	2,15%	0,50%	0,50%	355.627,00	30	1.778,14	398.776,41
1-nov-11	30-nov-11	19,39%	29,09%	2,15%	0,50%	0,50%	355.627,00	30	1.778,14	400.554,54
1-dic-11	31-dic-11	19,39%	29,09%	2,15%	0,50%	0,50%	355.627,00	30	1.778,14	402.332,68
1-ene-12	31-ene-12	19,92%	29,88%	2,20%	0,50%	0,50%	355.627,00	30	1.778,14	404.110,81
1-feb-12	29-feb-12	19,92%	29,88%	2,20%	0,50%	0,50%	355.627,00	30	1.778,14	405.888,95
1-mar-12	31-mar-12	19,92%	29,88%	2,20%	0,50%	0,50%	355.627,00	30	1.778,14	407.667,08
1-abr-12	30-abr-12	20,52%	30,78%	2,26%	0,50%	0,50%	355.627,00	30	1.778,14	409.445,22
1-may-12	31-may-12	20,52%	30,78%	2,26%	0,50%	0,50%	355.627,00	30	1.778,14	411.223,35
1-jun-12	30-jun-12	20,52%	30,78%	2,26%	0,50%	0,50%	355.627,00	30	1.778,14	413.001,49
1-jul-12	31-jul-12	20,86%	31,29%	2,29%	0,50%	0,50%	355.627,00	30	1.778,14	414.779,62
1-ago-12	30-ago-12	20,86%	31,29%	2,29%	0,50%	0,50%	355.627,00	30	1.778,14	416.557,76
1-sep-12	30-sep-12	20,86%	31,29%	2,29%	0,50%	0,50%	355.627,00	30	1.778,14	418.335,89
1-oct-12	31-oct-12	20,89%	31,34%	2,30%	0,50%	0,50%	355.627,00	30	1.778,14	420.114,03
1-nov-12	30-nov-12	20,89%	31,34%	2,30%	0,50%	0,50%	355.627,00	30	1.778,14	421.892,16
1-dic-12	31-dic-12	20,89%	31,34%	2,30%	0,50%	0,50%	355.627,00	30	1.778,14	423.670,30
1-ene-13	30-ene-13	20,75%	31,13%	2,28%	0,50%	0,50%	355.627,00	30	1.778,14	425.448,43
1-feb-13	28-feb-13	20,75%	31,13%	2,28%	0,50%	0,50%	355.627,00	30	1.778,14	427.226,57
1-mar-13	31-mar-13	20,75%	31,13%	2,28%	0,50%	0,50%	355.627,00	30	1.778,14	429.004,70
1-abr-13	30-abr-13	20,83%	31,25%	2,29%	0,50%	0,50%	355.627,00	30	1.778,14	430.782,84
1-may-13	31-may-13	20,83%	31,25%	2,29%	0,50%	0,50%	355.627,00	30	1.778,14	432.560,97
1-jun-13	30-jun-13	20,83%	31,25%	2,29%	0,50%	0,50%	355.627,00	30	1.778,14	434.339,11
1-jul-13	25-jul-13	20,34%	30,51%	2,24%	0,50%	0,50%	355.627,00	30	1.778,14	436.117,24
1-ago-13	31-ago-13	20,34%	30,51%	2,24%	0,50%	0,50%	355.627,00	30	1.778,14	437.895,38
1-sep-13	30-sep-13	20,34%	30,51%	2,24%	0,50%	0,50%	355.627,00	30	1.778,14	439.673,51
1-oct-13	31-oct-13	19,85%	29,78%	2,20%	0,50%	0,50%	355.627,00	30	1.778,14	441.451,65
1-nov-13	30-nov-13	19,85%	29,78%	2,20%	0,50%	0,50%	355.627,00	30	1.778,14	443.229,78
1-dic-13	31-dic-13	19,85%	29,78%	2,20%	0,50%	0,50%	355.627,00	30	1.778,14	445.007,92
1-ene-14	31-ene-14	19,65%	29,48%	2,18%	0,50%	0,50%	355.627,00	30	1.778,14	446.786,05
1-feb-14	28-feb-14	19,65%	29,48%	2,18%	0,50%	0,50%	355.627,00	30	1.778,14	448.564,19
1-mar-14	20-mar-14	19,65%	29,48%	2,18%	0,50%	0,50%	355.627,00	30	1.778,14	450.342,32
1-abr-14	30-abr-14	19,63%	29,45%	2,17%	0,50%	0,50%	355.627,00	30	1.778,14	452.120,46
1-may-14	30-may-14	19,63%	29,45%	2,17%	0,50%	0,50%	355.627,00	30	1.778,14	453.898,59
1-jun-14	30-jun-14	19,63%	29,45%	2,17%	0,50%	0,50%	355.627,00	30	1.778,14	455.676,73
1-jul-14	31-jul-14	19,33%	29,00%	2,14%	0,50%	0,50%	355.627,00	30	1.778,14	457.454,86
1-ago-14	31-ago-14	19,33%	29,00%	2,14%	0,50%	0,50%	355.627,00	30	1.778,14	459.233,00
1-sep-14	30-sep-14	19,33%	29,00%	2,14%	0,50%	0,50%	355.627,00	30	1.778,14	461.011,13
1-oct-14	31-oct-14	19,17%	28,76%	2,13%	0,50%	0,50%	355.627,00	30	1.778,14	462.789,27
1-nov-14	30-nov-14	19,17%	28,76%	2,13%	0,50%	0,50%	355.627,00	30	1.778,14	464.567,40

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1-dic-14	31-dic-14	19,17%	28,76%	2,13%	0,50%	0,50%	355.627,00	30	1.778,14	466.345,54
1-ene-15	30-ene-15	19,21%	28,82%	2,13%	0,50%	0,50%	355.627,00	30	1.778,14	468.123,67
1-feb-15	28-feb-15	19,21%	28,82%	2,13%	0,50%	0,50%	355.627,00	30	1.778,14	469.901,81
1-mar-15	31-mar-15	19,21%	28,82%	2,13%	0,50%	0,50%	355.627,00	30	1.778,14	471.679,94
1-abr-15	30-abr-15	19,37%	29,06%	2,15%	0,50%	0,50%	355.627,00	30	1.778,14	473.458,08
1-may-15	31-may-15	19,37%	29,06%	2,15%	0,50%	0,50%	355.627,00	30	1.778,14	475.236,21
1-jun-15	30-jun-15	19,37%	29,06%	2,15%	0,50%	0,50%	355.627,00	30	1.778,14	477.014,35
1-jul-15	31-jul-15	19,26%	28,89%	2,14%	0,50%	0,50%	355.627,00	30	1.778,14	478.792,48
1-ago-15	31-ago-15	19,26%	28,89%	2,14%	0,50%	0,50%	355.627,00	30	1.778,14	480.570,62
1-sep-15	30-sep-15	19,26%	28,89%	2,14%	0,50%	0,50%	355.627,00	30	1.778,14	482.348,75
1-oct-15	31-oct-15	19,33%	29,00%	2,14%	0,50%	0,50%	355.627,00	30	1.778,14	484.126,89
1-nov-15	30-nov-15	19,33%	29,00%	2,14%	0,50%	0,50%	355.627,00	30	1.778,14	485.905,02
1-dic-15	31-dic-15	19,33%	29,00%	2,14%	0,50%	0,50%	355.627,00	30	1.778,14	487.683,16
1-ene-16	31-ene-16	19,68%	29,52%	2,18%	0,50%	0,50%	355.627,00	30	1.778,14	489.461,29
1-feb-16	30-feb-16	19,68%	29,52%	2,18%	0,50%	0,50%	355.627,00	30	1.778,14	491.239,43
01-maz-16	31-mar-16	19,68%	29,52%	2,18%	0,50%	0,50%	355.627,00	30	1.778,14	493.017,56
1-abr-16	30-abr-16	20,54%	30,81%	2,26%	0,50%	0,50%	355.627,00	30	1.778,14	494.795,70
1-may-16	31-may-16	20,54%	30,81%	2,26%	0,50%	0,50%	355.627,00	30	1.778,14	496.573,83
1-jun-16	30-jun-16	20,54%	30,81%	2,26%	0,50%	0,50%	355.627,00	30	1.778,14	498.351,97
1-jul-16	31-jul-16	21,34%	32,01%	2,34%	0,50%	0,50%	355.627,00	30	1.778,14	500.130,10
1-ago-16	31-ago-16	21,34%	32,01%	2,34%	0,50%	0,50%	355.627,00	30	1.778,14	501.908,24
1-sep-16	30-sep-16	21,34%	32,01%	2,34%	0,50%	0,50%	355.627,00	30	1.778,14	503.686,37
1-oct-16	31-oct-16	21,99%	32,99%	2,40%	0,50%	0,50%	355.627,00	30	1.778,14	505.464,51
1-nov-16	30-nov-16	21,99%	32,99%	2,40%	0,50%	0,50%	355.627,00	30	1.778,14	507.242,64
1-dic-16	31-dic-16	21,99%	32,99%	2,40%	0,50%	0,50%	355.627,00	30	1.778,14	509.020,78
1-ene-17	31-ene-17	22,34%	33,51%	2,44%	0,50%	0,50%	355.627,00	30	1.778,14	510.798,91
1-feb-17	28-feb-17	22,34%	33,51%	2,44%	0,50%	0,50%	355.627,00	30	1.778,14	512.577,05
1-mar-17	31-mar-17	22,34%	33,51%	2,44%	0,50%	0,50%	355.627,00	30	1.778,14	514.355,18
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	0,50%	0,50%	355.627,00	30	1.778,14	516.133,32
1-may-17	31-may-17	22,33%	33,50%	2,44%	0,50%	0,50%	355.627,00	30	1.778,14	517.911,45
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	0,50%	0,50%	355.627,00	30	1.778,14	519.689,59
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	0,50%	0,50%	355.627,00	30	1.778,14	521.467,72
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	0,50%	0,50%	355.627,00	30	1.778,14	523.245,86
1-sep-17	30-sep-17	21,48%	32,22%	2,35%	0,50%	0,50%	355.627,00	30	1.778,14	525.023,99
1-oct-17	31-oct-17	21,48%	32,22%	2,35%	0,50%	0,50%	355.627,00	30	1.778,14	526.802,13
1-nov-17	30-nov-17	20,96%	31,44%	2,30%	0,50%	0,50%	355.627,00	30	1.778,14	528.580,26
1-dic-17	31-dic-17	20,77%	31,16%	2,29%	0,50%	0,50%	355.627,00	30	1.778,14	530.358,40
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	0,50%	0,50%	355.627,00	30	1.778,14	532.136,53
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	0,50%	0,50%	355.627,00	30	1.778,14	533.914,67
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	0,50%	0,50%	355.627,00	30	1.778,14	535.692,80

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1-abr-18	30-abr-18	20,48%	30,72%	2,26%	0,50%	0,50%	355,627,00	30	1,778,14	537.470,94
1-may-18	31-may-18	20,44%	30,66%	2,25%	0,50%	0,50%	355,627,00	30	1,778,14	539.249,07
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	0,50%	0,50%	355,627,00	30	1,778,14	541.027,21
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	0,50%	0,50%	355,627,00	30	1,778,14	542.805,34
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	0,50%	0,50%	355,627,00	30	1,778,14	544.583,48
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	0,50%	0,50%	355,627,00	30	1,778,14	546.361,61
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	0,50%	0,50%	355,627,00	30	1,778,14	548.139,75
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	0,50%	0,50%	355,627,00	30	1,778,14	549.917,88
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	0,50%	0,50%	355,627,00	30	1,778,14	551.696,02
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,50%	0,50%	355,627,00	30	1,778,14	553.474,15
1-feb-19	29-feb-19	19,70%	29,55%	2,18%	0,50%	0,50%	355,627,00	30	1,778,14	555.252,29
1-mar-19	30-mar-19	19,37%	29,06%	2,15%	0,50%	0,50%	355,627,00	30	1,778,14	557.030,42
1-abr-19	31-abr-19	19,32%	28,98%	2,14%	0,50%	0,50%	355,627,00	30	1,778,14	558.808,56
1-may-19	30-may-19	19,34%	29,01%	2,15%	0,50%	0,50%	355,627,00	30	1,778,14	560.586,69
1-jun-19	31-jun-19	19,30%	28,95%	2,14%	0,50%	0,50%	355,627,00	30	1,778,14	562.364,83
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,50%	0,50%	355,627,00	30	1,778,14	564.142,96
01-agos. 19	31-ago-19	19,32%	28,98%	2,14%	0,50%	0,50%	355,627,00	30	1,778,14	565.921,10
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,50%	0,50%	355,627,00	30	1,778,14	567.699,23
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,50%	0,50%	355,627,00	30	1,778,14	569.477,37
1-nov-19	30-nov-19	19,04%	28,55%	2,12%	0,50%	0,50%	355,627,00	30	1,778,14	571.255,50
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,50%	0,50%	355,627,00	30	1,778,14	573.033,64
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,50%	0,50%	355,627,00	30	1,778,14	574.811,77
1-feb-20	28-feb-20	19,06%	28,59%	2,12%	0,50%	0,50%	355,627,00	30	1,778,14	576.589,91
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,50%	0,50%	355,627,00	30	1,778,14	578.368,04
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,50%	0,50%	355,627,00	30	1,778,14	580.146,18
1-may-20	31-may-20	18,19%	27,29%	2,03%	0,50%	0,50%	355,627,00	30	1,778,14	581.924,31
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,50%	0,50%	355,627,00	30	1,778,14	583.702,45
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,50%	0,50%	355,627,00	30	1,778,14	585.480,58
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,50%	0,50%	355,627,00	30	1,778,14	587.258,72
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,50%	0,50%	355,627,00	30	1,778,14	589.036,85
1-oct-20	31-oct-20	18,09%	27,14%	2,00%	0,50%	0,50%	355,627,00	30	1,778,14	590.814,99
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,50%	0,50%	355,627,00	30	1,778,14	592.593,12
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,50%	0,50%	355,627,00	30	1,778,14	594.371,26
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,50%	0,50%	355,627,00	30	1,778,14	596.149,39
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,50%	0,50%	355,627,00	30	1,778,14	597.927,53
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,50%	0,50%	355,627,00	30	1,778,14	599.705,66
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	0,50%	0,50%	355,627,00	30	1,778,14	601.483,80
1-may-21	31-may-21	17,22%	25,83%	1,93%	0,50%	0,50%	355,627,00	30	1,778,14	603.261,93
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,50%	0,50%	355,627,00	30	1,778,14	605.040,07
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	0,50%	0,50%	355,627,00	30	1,778,14	606.818,20

23

1-ago-21

30-ago-21

17,24%

25,86%

1,94%

0,50%

0,50%

>>>>

355.627,00

30

4268

1.778,14

252.969,34

608.596,34

608.596,34

SUBTOTALES:

TOTAL: CAPITAL+INTERESES

\$608.596,34

24

RADICADO:

INSTRUCCIÓN:

Tasa efectiva anual pactada, a nominal >>>
Tasa nominal mensual pactada >>>

Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.

CAPITAL:

Int. de plazo y/o sanción del 20% >>>

25

VIGENCIA		Brio. Cte. T. Efectiva	LÍMITE USURA		TASA Pactada	TASA FINAL	LIQUIDACIÓN DE CRÉDITO				
DESDE	HASTA		Effective Annual 1.5	Nominal Mensual			Capital Liquidable	días	Liq Intereses	A B O N O S	
							\$0,00	Valor	Folio		
10-nov-10	30-nov-10	14,21%	21,32%	1,62%	0,50%	0,50%	362.305,00	20	1.207,68		362.305,00
1-dic-10	31-dic-10	14,21%	21,32%	1,62%	0,50%	0,50%	362.305,00	30	1.811,53		363.512,68
1-ene-11	31-ene-11	15,61%	23,42%	1,77%	0,50%	0,50%	362.305,00	30	1.811,53		365.324,21
1-feb-11	28-feb-11	15,61%	23,42%	1,77%	0,50%	0,50%	362.305,00	30	1.811,53		367.135,73
1-mar-11	31-mar-11	15,61%	23,42%	1,77%	0,50%	0,50%	362.305,00	30	1.811,53		368.947,26
1-abr-11	30-abr-11	17,69%	26,54%	1,98%	0,50%	0,50%	362.305,00	30	1.811,53		370.758,78
1-may-11	31-may-11	17,69%	26,54%	1,98%	0,50%	0,50%	362.305,00	30	1.811,53		372.570,31
1-jun-11	30-jun-11	17,69%	26,54%	1,98%	0,50%	0,50%	362.305,00	30	1.811,53		374.381,83
1-jul-11	31-jul-11	18,63%	27,95%	2,07%	0,50%	0,50%	362.305,00	30	1.811,53		376.193,36
1-ago-11	30-ago-11	18,63%	27,95%	2,07%	0,50%	0,50%	362.305,00	30	1.811,53		378.004,88
1-sep-11	30-sep-11	18,63%	27,95%	2,07%	0,50%	0,50%	362.305,00	30	1.811,53		379.816,41
1-oct-11	31-oct-11	19,39%	29,09%	2,15%	0,50%	0,50%	362.305,00	30	1.811,53		381.627,93
1-nov-11	30-nov-11	19,39%	29,09%	2,15%	0,50%	0,50%	362.305,00	30	1.811,53		383.439,46
1-dic-11	31-dic-11	19,39%	29,09%	2,15%	0,50%	0,50%	362.305,00	30	1.811,53		385.250,98
1-ene-12	31-ene-12	19,92%	29,88%	2,20%	0,50%	0,50%	362.305,00	30	1.811,53		387.062,51
1-feb-12	29-feb-12	19,92%	29,88%	2,20%	0,50%	0,50%	362.305,00	30	1.811,53		388.874,03
1-mar-12	31-mar-12	19,92%	29,88%	2,20%	0,50%	0,50%	362.305,00	30	1.811,53		390.685,56
1-abr-12	30-abr-12	20,52%	30,78%	2,26%	0,50%	0,50%	362.305,00	30	1.811,53		392.497,08
1-may-12	31-may-12	20,52%	30,78%	2,26%	0,50%	0,50%	362.305,00	30	1.811,53		394.308,61
1-jun-12	30-jun-12	20,52%	30,78%	2,26%	0,50%	0,50%	362.305,00	30	1.811,53		396.120,13
1-jul-12	31-jul-12	20,86%	31,29%	2,29%	0,50%	0,50%	362.305,00	30	1.811,53		397.931,66
1-ago-12	30-ago-12	20,86%	31,29%	2,29%	0,50%	0,50%	362.305,00	30	1.811,53		399.743,18
							362.305,00	30	1.811,53		401.554,71

1-sep-12	30-sep-12	20,86%	31,29%	2,29%	0,50%	0,50%	362.305,00	30	1.811,53	403.366,23
1-oct-12	31-oct-12	20,89%	31,34%	2,30%	0,50%	0,50%	362.305,00	30	1.811,53	405.177,76
1-nov-12	30-nov-12	20,89%	31,34%	2,30%	0,50%	0,50%	362.305,00	30	1.811,53	406.989,28
1-dic-12	31-dic-12	20,89%	31,34%	2,30%	0,50%	0,50%	362.305,00	30	1.811,53	408.800,81
1-ene-13	30-ene-13	20,75%	31,13%	2,28%	0,50%	0,50%	362.305,00	30	1.811,53	410.612,33
1-feb-13	28-feb-13	20,75%	31,13%	2,28%	0,50%	0,50%	362.305,00	30	1.811,53	412.423,86
1-mar-13	31-mar-13	20,75%	31,13%	2,28%	0,50%	0,50%	362.305,00	30	1.811,53	414.235,38
1-abr-13	30-abr-13	20,83%	31,25%	2,29%	0,50%	0,50%	362.305,00	30	1.811,53	416.046,91
1-may-13	31-may-13	20,83%	31,25%	2,29%	0,50%	0,50%	362.305,00	30	1.811,53	417.858,43
1-jun-13	30-jun-13	20,83%	31,25%	2,29%	0,50%	0,50%	362.305,00	30	1.811,53	419.669,96
1-jul-13	25-jul-13	20,34%	30,51%	2,24%	0,50%	0,50%	362.305,00	30	1.811,53	421.481,48
1-ago-13	31-ago-13	20,34%	30,51%	2,24%	0,50%	0,50%	362.305,00	30	1.811,53	423.293,01
1-sep-13	30-sep-13	20,34%	30,51%	2,24%	0,50%	0,50%	362.305,00	30	1.811,53	425.104,53
1-oct-13	31-oct-13	19,85%	29,78%	2,20%	0,50%	0,50%	362.305,00	30	1.811,53	426.916,06
1-nov-13	30-nov-13	19,85%	29,78%	2,20%	0,50%	0,50%	362.305,00	30	1.811,53	428.727,58
1-dic-13	31-dic-13	19,85%	29,78%	2,20%	0,50%	0,50%	362.305,00	30	1.811,53	430.539,11
1-ene-14	31-ene-14	19,65%	29,48%	2,18%	0,50%	0,50%	362.305,00	30	1.811,53	432.350,63
1-feb-14	28-feb-14	19,65%	29,48%	2,18%	0,50%	0,50%	362.305,00	30	1.811,53	434.162,16
1-mar-14	20-mar-14	19,65%	29,48%	2,18%	0,50%	0,50%	362.305,00	30	1.811,53	435.973,68
1-abr-14	30-abr-14	19,63%	29,45%	2,17%	0,50%	0,50%	362.305,00	30	1.811,53	437.785,21
1-may-14	30-may-14	19,63%	29,45%	2,17%	0,50%	0,50%	362.305,00	30	1.811,53	439.596,73
1-jun-14	30-jun-14	19,63%	29,45%	2,17%	0,50%	0,50%	362.305,00	30	1.811,53	441.408,26
1-jul-14	31-jul-14	19,33%	29,00%	2,14%	0,50%	0,50%	362.305,00	30	1.811,53	443.219,78
1-ago-14	31-ago-14	19,33%	29,00%	2,14%	0,50%	0,50%	362.305,00	30	1.811,53	445.031,31
1-sep-14	30-sep-14	19,33%	29,00%	2,14%	0,50%	0,50%	362.305,00	30	1.811,53	446.842,83
1-oct-14	31-oct-14	19,17%	28,76%	2,13%	0,50%	0,50%	362.305,00	30	1.811,53	448.654,36
1-nov-14	30-nov-14	19,17%	28,76%	2,13%	0,50%	0,50%	362.305,00	30	1.811,53	450.465,88
1-dic-14	31-dic-14	19,17%	28,76%	2,13%	0,50%	0,50%	362.305,00	30	1.811,53	452.277,41
1-ene-15	30-ene-15	19,21%	28,82%	2,13%	0,50%	0,50%	362.305,00	30	1.811,53	454.088,93
1-feb-15	28-feb-15	19,21%	28,82%	2,13%	0,50%	0,50%	362.305,00	30	1.811,53	455.900,46
1-mar-15	31-mar-15	19,21%	28,82%	2,13%	0,50%	0,50%	362.305,00	30	1.811,53	457.711,98
1-abr-15	30-abr-15	19,37%	29,06%	2,15%	0,50%	0,50%	362.305,00	30	1.811,53	459.523,51
1-may-15	31-may-15	19,37%	29,06%	2,15%	0,50%	0,50%	362.305,00	30	1.811,53	461.335,03
1-jun-15	30-jun-15	19,37%	29,06%	2,15%	0,50%	0,50%	362.305,00	30	1.811,53	463.146,56
1-jul-15	31-jul-15	19,26%	28,89%	2,14%	0,50%	0,50%	362.305,00	30	1.811,53	464.958,08
1-ago-15	31-ago-15	19,26%	28,89%	2,14%	0,50%	0,50%	362.305,00	30	1.811,53	466.769,61
1-sep-15	30-sep-15	19,26%	28,89%	2,14%	0,50%	0,50%	362.305,00	30	1.811,53	468.581,13
1-oct-15	31-oct-15	19,33%	29,00%	2,14%	0,50%	0,50%	362.305,00	30	1.811,53	470.392,66
1-nov-15	30-nov-15	19,33%	29,00%	2,14%	0,50%	0,50%	362.305,00	30	1.811,53	472.204,18
1-dic-15	31-dic-15	19,33%	29,00%	2,14%	0,50%	0,50%	362.305,00	30	1.811,53	474.015,71

1-ene-16	31-ene-16	19,68%	29,52%	2,18%	0,50%	0,50%	362.305,00	30	1.811,53	475.827,23
1-feb-16	30-feb-16	19,68%	29,52%	2,18%	0,50%	0,50%	362.305,00	30	1.811,53	477.638,76
01-maz-16	31-mar-16	19,68%	29,52%	2,18%	0,50%	0,50%	362.305,00	30	1.811,53	479.450,28
1-abr-16	30-abr-16	20,54%	30,81%	2,26%	0,50%	0,50%	362.305,00	30	1.811,53	481.261,81
1-may-13	31-may-16	20,54%	30,81%	2,26%	0,50%	0,50%	362.305,00	30	1.811,53	483.073,33
1-jun-16	30-jun-16	20,54%	30,81%	2,26%	0,50%	0,50%	362.305,00	30	1.811,53	484.884,86
1-jul-16	31-jul-16	21,34%	32,01%	2,34%	0,50%	0,50%	362.305,00	30	1.811,53	486.696,38
1-ago-16	31-ago-16	21,34%	32,01%	2,34%	0,50%	0,50%	362.305,00	30	1.811,53	488.507,91
1-sep-16	30-sep-16	21,34%	32,01%	2,34%	0,50%	0,50%	362.305,00	30	1.811,53	490.319,43
1-oct-16	31-oct-16	21,99%	32,99%	2,40%	0,50%	0,50%	362.305,00	30	1.811,53	492.130,96
1-nov-16	30-nov-16	21,99%	32,99%	2,40%	0,50%	0,50%	362.305,00	30	1.811,53	493.942,48
1-dic-16	31-dic-16	21,99%	32,99%	2,40%	0,50%	0,50%	362.305,00	30	1.811,53	495.754,01
1-ene-17	31-ene-17	22,34%	33,51%	2,44%	0,50%	0,50%	362.305,00	30	1.811,53	497.565,53
1-feb-17	28-feb-17	22,34%	33,51%	2,44%	0,50%	0,50%	362.305,00	30	1.811,53	499.377,06
1-mar-17	31-mar-17	22,34%	33,51%	2,44%	0,50%	0,50%	362.305,00	30	1.811,53	501.188,58
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	0,50%	0,50%	362.305,00	30	1.811,53	503.000,11
1-may-17	31-may-17	22,33%	33,50%	2,44%	0,50%	0,50%	362.305,00	30	1.811,53	504.811,63
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	0,50%	0,50%	362.305,00	30	1.811,53	506.623,16
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	0,50%	0,50%	362.305,00	30	1.811,53	508.434,68
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	0,50%	0,50%	362.305,00	30	1.811,53	510.246,21
1-sep-17	30-sep-17	21,48%	32,22%	2,35%	0,50%	0,50%	362.305,00	30	1.811,53	512.057,73
1-oct-17	31-oct-17	21,48%	32,22%	2,35%	0,50%	0,50%	362.305,00	30	1.811,53	513.869,26
1-nov-17	30-nov-17	20,96%	31,44%	2,30%	0,50%	0,50%	362.305,00	30	1.811,53	515.680,78
1-dic-17	31-dic-17	20,77%	31,16%	2,29%	0,50%	0,50%	362.305,00	30	1.811,53	517.492,31
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	0,50%	0,50%	362.305,00	30	1.811,53	519.303,83
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	0,50%	0,50%	362.305,00	30	1.811,53	521.115,36
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	0,50%	0,50%	362.305,00	30	1.811,53	522.926,88
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	0,50%	0,50%	362.305,00	30	1.811,53	524.738,41
1-may-18	31-may-18	20,44%	30,66%	2,25%	0,50%	0,50%	362.305,00	30	1.811,53	526.549,93
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	0,50%	0,50%	362.305,00	30	1.811,53	528.361,46
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	0,50%	0,50%	362.305,00	30	1.811,53	530.172,98
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	0,50%	0,50%	362.305,00	30	1.811,53	531.984,51
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	0,50%	0,50%	362.305,00	30	1.811,53	533.796,03
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	0,50%	0,50%	362.305,00	30	1.811,53	535.607,56
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	0,50%	0,50%	362.305,00	30	1.811,53	537.419,08
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	0,50%	0,50%	362.305,00	30	1.811,53	539.230,61
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,50%	0,50%	362.305,00	30	1.811,53	541.042,13
1-feb-19	29-feb-19	19,70%	29,55%	2,18%	0,50%	0,50%	362.305,00	30	1.811,53	542.853,66
1-mar-19	30-mar-19	19,37%	29,06%	2,15%	0,50%	0,50%	362.305,00	30	1.811,53	544.665,18
1-abr-19	31-abr-19	19,32%	28,98%	2,14%	0,50%	0,50%	362.305,00	30	1.811,53	546.476,71

1-may-19	30-may-19	19,34%	29,01%	2,15%	0,50%	0,50%	362.305,00	30	1.811,53	548.288,23
1-jun-19	31-jun-19	19,30%	28,95%	2,14%	0,50%	0,50%	362.305,00	30	1.811,53	550.099,76
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,50%	0,50%	362.305,00	30	1.811,53	551.911,28
01-agos-19	31-ago-19	19,32%	28,98%	2,14%	0,50%	0,50%	362.305,00	30	1.811,53	553.722,81
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,50%	0,50%	362.305,00	30	1.811,53	555.534,33
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,50%	0,50%	362.305,00	30	1.811,53	557.345,86
1-nov-19	30-nov-19	19,04%	28,55%	2,12%	0,50%	0,50%	362.305,00	30	1.811,53	559.157,38
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,50%	0,50%	362.305,00	30	1.811,53	560.968,91
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,50%	0,50%	362.305,00	30	1.811,53	562.780,43
1-feb-20	28-feb-20	19,06%	28,59%	2,12%	0,50%	0,50%	362.305,00	30	1.811,53	564.591,96
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,50%	0,50%	362.305,00	30	1.811,53	566.403,48
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,50%	0,50%	362.305,00	30	1.811,53	568.215,01
1-may-20	31-may-20	18,19%	27,29%	2,03%	0,50%	0,50%	362.305,00	30	1.811,53	570.026,53
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,50%	0,50%	362.305,00	30	1.811,53	571.838,06
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,50%	0,50%	362.305,00	30	1.811,53	573.649,58
1-ago-20	31-ag-20	18,29%	27,44%	2,04%	0,50%	0,50%	362.305,00	30	1.811,53	575.461,11
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,50%	0,50%	362.305,00	30	1.811,53	577.272,63
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	0,50%	0,50%	362.305,00	30	1.811,53	579.084,16
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,50%	0,50%	362.305,00	30	1.811,53	580.895,68
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,50%	0,50%	362.305,00	30	1.811,53	582.707,21
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,50%	0,50%	362.305,00	30	1.811,53	584.518,73
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,50%	0,50%	362.305,00	30	1.811,53	586.330,26
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,50%	0,50%	362.305,00	30	1.811,53	588.141,78
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	0,50%	0,50%	362.305,00	30	1.811,53	589.953,31
1-may-21	31-may-21	17,22%	25,83%	1,93%	0,50%	0,50%	362.305,00	30	1.811,53	591.764,83
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,50%	0,50%	362.305,00	30	1.811,53	593.576,36
1-jul-21	27-jul-21	17,18%	25,77%	1,93%	0,50%	0,50%	362.305,00	30	1.811,53	595.387,88
1-ago-21	30-ago-21	17,24%	25,86%	1,94%	0,50%	0,50%	362.305,00	30	1.811,53	597.199,41
SUB-TOTALES:										
							362.305,00	3890	234.894,41	597.199,41

TOTAL: CAPITAL+INTERESES **\$597.199,41**

RADICADO:

INSTRUCCIÓN:

Tasa efectiva anual pactada, a nominal >>> 0,50%

Tasa nominal mensual pactada >>>

Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.

CAPITAL: \$362.305,00

Int. de plazo y/o sanción del 20% >>>

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DESDE	HASTA	Brio. Cte. T. Efectiva	LÍMITE USURA		TASA Pactada	TASA FINAL	Capital Liquidable	días	Liq Intereses	LIQUIDACIÓN DE CRÉDITO		Saldo de Capital más Intereses
			Efectiva Anual 1,5	Nominal Mensual						A B O N O S	Valor	
19-jul-09	31-jul-09	18,65%	27,98%	2,08%	0,50%	0,50%	362.305,00	11	664,23			362.305,00
1-ago-09	31-ago-09	18,65%	27,98%	2,08%	0,50%	0,50%	362.305,00	30	1.811,53			362.305,00
1-sep-09	30-sep-09	18,65%	27,98%	2,08%	0,50%	0,50%	362.305,00	30	1.811,53			362.305,00
1-oct-09	31-oct-09	17,28%	25,92%	1,94%	0,50%	0,50%	362.305,00	30	1.811,53			368.403,80
1-nov-09	30-nov-09	17,28%	25,92%	1,94%	0,50%	0,50%	362.305,00	30	1.811,53			370.215,33
1-dic-09	31-dic-09	17,28%	25,92%	1,94%	0,50%	0,50%	362.305,00	30	1.811,53			372.026,85
1-ene-10	31-ene-10	16,14%	24,21%	1,82%	0,50%	0,50%	362.305,00	30	1.811,53			373.838,38
1-feb-10	26-feb-10	16,14%	24,21%	1,82%	0,50%	0,50%	362.305,00	30	1.811,53			375.649,90
1-mar-10	31-mar-10	16,14%	24,21%	1,82%	0,50%	0,50%	362.305,00	30	1.811,53			377.461,43
1-abr-10	30-abr-10	15,31%	22,97%	1,74%	0,50%	0,50%	362.305,00	30	1.811,53			379.272,95
1-may-10	31-may-10	15,31%	22,97%	1,74%	0,50%	0,50%	362.305,00	30	1.811,53			381.084,48
1-jun-10	30-jun-10	15,31%	22,97%	1,74%	0,50%	0,50%	362.305,00	30	1.811,53			382.896,00
1-jul-10	31-jul-10	14,94%	22,41%	1,70%	0,50%	0,50%	362.305,00	30	1.811,53			384.707,53
1-ago-10	31-ago-10	14,94%	22,41%	1,70%	0,50%	0,50%	362.305,00	30	1.811,53			386.519,05
1-sep-10	30-sep-10	14,94%	22,41%	1,70%	0,50%	0,50%	362.305,00	30	1.811,53			388.330,58
1-oct-10	31-oct-10	14,21%	21,32%	1,62%	0,50%	0,50%	362.305,00	30	1.811,53			390.142,10
1-nov-10	30-nov-10	14,21%	21,32%	1,62%	0,50%	0,50%	362.305,00	30	1.811,53			391.953,63
1-dic-10	31-dic-10	14,21%	21,32%	1,62%	0,50%	0,50%	362.305,00	30	1.811,53			393.765,15
1-ene-11	31-ene-11	15,61%	23,42%	1,77%	0,50%	0,50%	362.305,00	30	1.811,53			395.576,68
1-feb-11	28-feb-11	15,61%	23,42%	1,77%	0,50%	0,50%	362.305,00	30	1.811,53			397.388,20
1-mar-11	31-mar-11	15,61%	23,42%	1,77%	0,50%	0,50%	362.305,00	30	1.811,53			399.199,73
1-abr-11	30-abr-11	17,69%	26,54%	1,98%	0,50%	0,50%	362.305,00	30	1.811,53			401.011,25

1-may-11	31-may-11	17,69%	26,54%	1,98%	0,50%	0,50%	362.305,00	30	1.811,53	402.822,78
1-jun-11	30-jun-11	17,69%	26,54%	1,98%	0,50%	0,50%	362.305,00	30	1.811,53	404.634,30
1-jul-11	31-jul-11	18,63%	27,95%	2,07%	0,50%	0,50%	362.305,00	30	1.811,53	406.445,83
1-ago-11	31-ago-11	18,63%	27,95%	2,07%	0,50%	0,50%	362.305,00	30	1.811,53	408.257,35
1-sep-11	30-sep-11	18,63%	27,95%	2,07%	0,50%	0,50%	362.305,00	30	1.811,53	410.068,88
1-oct-11	31-oct-11	19,39%	29,09%	2,15%	0,50%	0,50%	362.305,00	30	1.811,53	411.880,40
1-nov-11	30-nov-11	19,39%	29,09%	2,15%	0,50%	0,50%	362.305,00	30	1.811,53	413.691,93
1-dic-11	31-dic-11	19,39%	29,09%	2,15%	0,50%	0,50%	362.305,00	30	1.811,53	415.503,45
1-ene-12	31-ene-12	19,92%	29,88%	2,20%	0,50%	0,50%	362.305,00	30	1.811,53	417.314,98
1-feb-12	29-feb-12	19,92%	29,88%	2,20%	0,50%	0,50%	362.305,00	30	1.811,53	419.126,50
1-mar-12	31-mar-12	19,92%	29,88%	2,20%	0,50%	0,50%	362.305,00	30	1.811,53	420.938,03
1-abr-12	30-abr-12	20,52%	30,78%	2,26%	0,50%	0,50%	362.305,00	30	1.811,53	422.749,55
1-may-12	31-may-12	20,52%	30,78%	2,26%	0,50%	0,50%	362.305,00	30	1.811,53	424.561,08
1-jun-12	30-jun-12	20,52%	30,78%	2,26%	0,50%	0,50%	362.305,00	30	1.811,53	426.372,60
1-jul-12	31-jul-12	20,86%	31,29%	2,29%	0,50%	0,50%	362.305,00	30	1.811,53	428.184,13
1-ago-12	30-ago-12	20,86%	31,29%	2,29%	0,50%	0,50%	362.305,00	30	1.811,53	429.995,65
1-sep-12	30-sep-12	20,86%	31,29%	2,29%	0,50%	0,50%	362.305,00	30	1.811,53	431.807,18
1-oct-12	31-oct-12	20,89%	31,34%	2,30%	0,50%	0,50%	362.305,00	30	1.811,53	433.618,70
1-nov-12	30-nov-12	20,89%	31,34%	2,30%	0,50%	0,50%	362.305,00	30	1.811,53	435.430,23
1-dic-12	31-dic-12	20,89%	31,34%	2,30%	0,50%	0,50%	362.305,00	30	1.811,53	437.241,75
1-ene-13	30-ene-13	20,75%	31,13%	2,28%	0,50%	0,50%	362.305,00	30	1.811,53	439.053,28
1-feb-13	28-feb-13	20,75%	31,13%	2,28%	0,50%	0,50%	362.305,00	30	1.811,53	440.864,80
1-mar-13	31-mar-13	20,75%	31,13%	2,28%	0,50%	0,50%	362.305,00	30	1.811,53	442.676,33
1-abr-13	30-abr-13	20,83%	31,25%	2,29%	0,50%	0,50%	362.305,00	30	1.811,53	444.487,85
1-may-13	31-may-13	20,83%	31,25%	2,29%	0,50%	0,50%	362.305,00	30	1.811,53	446.299,38
1-jun-13	30-jun-13	20,83%	31,25%	2,29%	0,50%	0,50%	362.305,00	30	1.811,53	448.110,90
1-jul-13	25-jul-13	20,34%	30,51%	2,24%	0,50%	0,50%	362.305,00	30	1.811,53	449.922,43
1-ago-13	31-ago-13	20,34%	30,51%	2,24%	0,50%	0,50%	362.305,00	30	1.811,53	451.733,95
1-sep-13	30-sep-13	20,34%	30,51%	2,24%	0,50%	0,50%	362.305,00	30	1.811,53	453.545,48
1-oct-13	31-oct-13	19,85%	29,78%	2,20%	0,50%	0,50%	362.305,00	30	1.811,53	455.357,00
1-nov-13	30-nov-13	19,85%	29,78%	2,20%	0,50%	0,50%	362.305,00	30	1.811,53	457.168,53
1-dic-13	31-dic-13	19,85%	29,78%	2,20%	0,50%	0,50%	362.305,00	30	1.811,53	458.980,05
1-ene-14	31-ene-14	19,65%	29,48%	2,18%	0,50%	0,50%	362.305,00	30	1.811,53	460.791,58
1-feb-14	28-feb-14	19,65%	29,48%	2,18%	0,50%	0,50%	362.305,00	30	1.811,53	462.603,10
1-mar-14	20-mar-14	19,65%	29,48%	2,18%	0,50%	0,50%	362.305,00	30	1.811,53	464.414,63
1-abr-14	30-abr-14	19,63%	29,45%	2,17%	0,50%	0,50%	362.305,00	30	1.811,53	466.226,15
1-may-14	30-may-14	19,63%	29,45%	2,17%	0,50%	0,50%	362.305,00	30	1.811,53	468.037,68
1-jun-14	30-jun-14	19,63%	29,45%	2,17%	0,50%	0,50%	362.305,00	30	1.811,53	469.849,20
1-jul-14	31-jul-14	19,33%	29,00%	2,14%	0,50%	0,50%	362.305,00	30	1.811,53	471.660,73
1-ago-14	31-ago-14	19,33%	29,00%	2,14%	0,50%	0,50%	362.305,00	30	1.811,53	473.472,25

1-sep-14	30-sep-14	19,33%	29,00%	2,14%	0,50%	0,50%	362.305,00	30	1.811,53	475.283,78
1-oct-14	31-oct-14	19,17%	28,76%	2,13%	0,50%	0,50%	362.305,00	30	1.811,53	477.095,30
1-nov-14	30-nov-14	19,17%	28,76%	2,13%	0,50%	0,50%	362.305,00	30	1.811,53	478.906,83
1-dic-14	31-dic-14	19,17%	28,76%	2,13%	0,50%	0,50%	362.305,00	30	1.811,53	480.718,35
1-ene-15	30-ene-15	19,21%	28,82%	2,13%	0,50%	0,50%	362.305,00	30	1.811,53	482.529,88
1-feb-15	28-feb-15	19,21%	28,82%	2,13%	0,50%	0,50%	362.305,00	30	1.811,53	484.341,40
1-mar-15	31-mar-15	19,21%	28,82%	2,13%	0,50%	0,50%	362.305,00	30	1.811,53	486.152,93
1-abr-15	30-abr-15	19,37%	29,06%	2,15%	0,50%	0,50%	362.305,00	30	1.811,53	487.964,45
1-may-15	31-may-15	19,37%	29,06%	2,15%	0,50%	0,50%	362.305,00	30	1.811,53	489.775,98
1-jun-15	30-jun-15	19,37%	29,06%	2,15%	0,50%	0,50%	362.305,00	30	1.811,53	491.587,50
1-jul-15	31-jul-15	19,26%	28,89%	2,14%	0,50%	0,50%	362.305,00	30	1.811,53	493.399,03
1-ago-15	31-ago-15	19,26%	28,89%	2,14%	0,50%	0,50%	362.305,00	30	1.811,53	495.210,55
1-sep-15	30-sep-15	19,26%	28,89%	2,14%	0,50%	0,50%	362.305,00	30	1.811,53	497.022,08
1-oct-15	31-oct-15	19,33%	29,00%	2,14%	0,50%	0,50%	362.305,00	30	1.811,53	498.833,60
1-nov-15	30-nov-15	19,33%	29,00%	2,14%	0,50%	0,50%	362.305,00	30	1.811,53	500.645,13
1-dic-15	31-dic-15	19,33%	29,00%	2,14%	0,50%	0,50%	362.305,00	30	1.811,53	502.456,65
1-ene-16	31-ene-16	19,68%	29,52%	2,18%	0,50%	0,50%	362.305,00	30	1.811,53	504.268,18
1-feb-16	30-feb-16	19,68%	29,52%	2,18%	0,50%	0,50%	362.305,00	30	1.811,53	506.079,70
01-maz-16	31-mar-16	19,68%	29,52%	2,18%	0,50%	0,50%	362.305,00	30	1.811,53	507.891,23
1-abr-16	30-abr-16	20,54%	30,81%	2,26%	0,50%	0,50%	362.305,00	30	1.811,53	509.702,75
1-may-16	31-may-16	20,54%	30,81%	2,26%	0,50%	0,50%	362.305,00	30	1.811,53	511.514,28
1-jun-16	30-jun-16	20,54%	30,81%	2,26%	0,50%	0,50%	362.305,00	30	1.811,53	513.325,80
1-jul-16	31-jul-16	21,34%	32,01%	2,34%	0,50%	0,50%	362.305,00	30	1.811,53	515.137,33
1-ago-16	31-ago-16	21,34%	32,01%	2,34%	0,50%	0,50%	362.305,00	30	1.811,53	516.948,85
1-sep-16	30-sep-16	21,34%	32,01%	2,34%	0,50%	0,50%	362.305,00	30	1.811,53	518.760,38
1-oct-16	31-oct-16	21,99%	32,99%	2,40%	0,50%	0,50%	362.305,00	30	1.811,53	520.571,90
1-nov-16	30-nov-16	21,99%	32,99%	2,40%	0,50%	0,50%	362.305,00	30	1.811,53	522.383,43
1-dic-16	31-dic-16	21,99%	32,99%	2,40%	0,50%	0,50%	362.305,00	30	1.811,53	524.194,95
1-ene-17	31-ene-17	22,34%	33,51%	2,44%	0,50%	0,50%	362.305,00	30	1.811,53	526.006,48
1-feb-17	28-feb-17	22,34%	33,51%	2,44%	0,50%	0,50%	362.305,00	30	1.811,53	527.818,00
1-mar-17	31-mar-17	22,34%	33,51%	2,44%	0,50%	0,50%	362.305,00	30	1.811,53	529.629,53
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	0,50%	0,50%	362.305,00	30	1.811,53	531.441,05
1-may-17	31-may-17	22,33%	33,50%	2,44%	0,50%	0,50%	362.305,00	30	1.811,53	533.252,58
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	0,50%	0,50%	362.305,00	30	1.811,53	535.064,10
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	0,50%	0,50%	362.305,00	30	1.811,53	536.875,63
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	0,50%	0,50%	362.305,00	30	1.811,53	538.687,15
1-sep-17	30-sep-17	21,48%	32,22%	2,35%	0,50%	0,50%	362.305,00	30	1.811,53	540.498,68
1-oct-17	31-oct-17	21,48%	32,22%	2,35%	0,50%	0,50%	362.305,00	30	1.811,53	542.310,20
1-nov-17	30-nov-17	20,96%	31,44%	2,30%	0,50%	0,50%	362.305,00	30	1.811,53	544.121,73
1-dic-17	31-dic-17	20,77%	31,16%	2,29%	0,50%	0,50%	362.305,00	30	1.811,53	545.933,25

1-ene-18	31-ene-18	20,69%	31,04%	2,28%	0,50%	0,50%	362.305,00	30	1,811,53	547.744,78
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	0,50%	0,50%	362.305,00	30	1,811,53	549.556,30
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	0,50%	0,50%	362.305,00	30	1,811,53	551.367,83
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	0,50%	0,50%	362.305,00	30	1,811,53	553.179,35
1-may-18	31-may-18	20,44%	30,66%	2,25%	0,50%	0,50%	362.305,00	30	1,811,53	554.990,88
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	0,50%	0,50%	362.305,00	30	1,811,53	556.802,40
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	0,50%	0,50%	362.305,00	30	1,811,53	558.613,93
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	0,50%	0,50%	362.305,00	30	1,811,53	560.425,45
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	0,50%	0,50%	362.305,00	30	1,811,53	562.236,98
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	0,50%	0,50%	362.305,00	30	1,811,53	564.048,50
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	0,50%	0,50%	362.305,00	30	1,811,53	565.860,03
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	0,50%	0,50%	362.305,00	30	1,811,53	567.671,55
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,50%	0,50%	362.305,00	30	1,811,53	569.483,08
1-feb-19	29-feb-19	19,70%	29,55%	2,18%	0,50%	0,50%	362.305,00	30	1,811,53	571.294,60
1-mar-19	30-mar-19	19,37%	29,06%	2,15%	0,50%	0,50%	362.305,00	30	1,811,53	573.106,13
1-abr-19	31-abr-19	19,32%	28,98%	2,14%	0,50%	0,50%	362.305,00	30	1,811,53	574.917,65
1-may-19	30-may-19	19,34%	29,01%	2,15%	0,50%	0,50%	362.305,00	30	1,811,53	576.729,18
1-jun-19	31-jun-19	19,30%	28,95%	2,14%	0,50%	0,50%	362.305,00	30	1,811,53	578.540,70
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,50%	0,50%	362.305,00	30	1,811,53	580.352,23
01-agos.19	31-ago-19	19,32%	28,98%	2,14%	0,50%	0,50%	362.305,00	30	1,811,53	582.163,75
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,50%	0,50%	362.305,00	30	1,811,53	583.975,28
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,50%	0,50%	362.305,00	30	1,811,53	585.786,80
1-nov-19	30-nov-19	19,04%	28,55%	2,12%	0,50%	0,50%	362.305,00	30	1,811,53	587.598,33
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,50%	0,50%	362.305,00	30	1,811,53	589.409,85
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,50%	0,50%	362.305,00	30	1,811,53	591.221,38
1-feb-20	28-feb-20	19,06%	28,59%	2,12%	0,50%	0,50%	362.305,00	30	1,811,53	593.032,90
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,50%	0,50%	362.305,00	30	1,811,53	594.844,43
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,50%	0,50%	362.305,00	30	1,811,53	596.655,95
1-may-20	31-may-20	18,19%	27,29%	2,03%	0,50%	0,50%	362.305,00	30	1,811,53	598.467,48
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,50%	0,50%	362.305,00	30	1,811,53	600.279,00
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,50%	0,50%	362.305,00	30	1,811,53	602.090,53
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,50%	0,50%	362.305,00	30	1,811,53	603.902,05
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,50%	0,50%	362.305,00	30	1,811,53	605.713,58
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	0,50%	0,50%	362.305,00	30	1,811,53	607.525,10
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,50%	0,50%	362.305,00	30	1,811,53	609.336,63
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,50%	0,50%	362.305,00	30	1,811,53	611.148,15
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,50%	0,50%	362.305,00	30	1,811,53	612.959,68
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,50%	0,50%	362.305,00	30	1,811,53	614.771,20
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,50%	0,50%	362.305,00	30	1,811,53	616.582,73
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	0,50%	0,50%	362.305,00	30	1,811,53	618.394,25

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1-may-21	31-may-21	17,22%	25,83%	1,93%	0,50%	0,50%	362.305,00	30	1.811,53	620.205,78
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,50%	0,50%	362.305,00	30	1.811,53	622.017,30
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	0,50%	0,50%	362.305,00	30	1.811,53	623.828,83
1-ago-21	30-gos-21	17,24%	25,86%	1,94%	0,50%	0,50%	362.305,00	30	1.811,53	625.640,35
SUBTOTALES:							362.305,00	4361	263.335,35	625.640,35

TOTAL: CAPITAL+INTERESES \$625.640,35

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RADICADO:

INSTRUCCION:

Tasa efectiva anual pactada, a nominal >>>
Tasa nominal mensual pactada >>>

Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.

CAPITAL:
Int. de plazo y/o sanción del 20% >>>

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DESDE	VIGENCIA	HASTA	Brío. Cte. T. Efectiva	LÍMITE USURA		TASA Pactada	TASA FINAL	Capital Liquidable	días	Liq Intereses	ABONOS		Saldo de Capital más Intereses
				Efectiva Anual 1,5	Nominal Mensual						Valor	Folio	
26-ene-10		31-ene-10	16,14%	24,21%	1,82%	0,50%	0,50%	362.305,00	4	241,54			362.546,54
1-feb-10		26-feb-10	16,14%	24,21%	1,82%	0,50%	0,50%	362.305,00	30	1.811,53			364.358,06
1-mar-10		31-mar-10	16,14%	24,21%	1,82%	0,50%	0,50%	362.305,00	30	1.811,53			366.169,59
1-abr-10		30-abr-10	15,31%	22,97%	1,74%	0,50%	0,50%	362.305,00	30	1.811,53			367.981,11
1-may-10		31-may-10	15,31%	22,97%	1,74%	0,50%	0,50%	362.305,00	30	1.811,53			369.792,64
1-jun-10		30-jun-10	15,31%	22,97%	1,74%	0,50%	0,50%	362.305,00	30	1.811,53			371.604,16
1-jul-10		31-jul-10	14,94%	22,41%	1,70%	0,50%	0,50%	362.305,00	30	1.811,53			373.415,69
1-ago-10		31-ago-10	14,94%	22,41%	1,70%	0,50%	0,50%	362.305,00	30	1.811,53			375.227,21
1-sep-10		30-sep-10	14,94%	22,41%	1,70%	0,50%	0,50%	362.305,00	30	1.811,53			377.038,74
1-oct-10		31-oct-10	14,21%	21,32%	1,62%	0,50%	0,50%	362.305,00	30	1.811,53			378.850,26
1-nov-10		30-nov-10	14,21%	21,32%	1,62%	0,50%	0,50%	362.305,00	30	1.811,53			380.661,79
1-dic-10		31-dic-10	14,21%	21,32%	1,62%	0,50%	0,50%	362.305,00	30	1.811,53			382.473,31
1-ene-11		31-ene-11	15,61%	23,42%	1,77%	0,50%	0,50%	362.305,00	30	1.811,53			384.284,84
1-feb-11		28-feb-11	15,61%	23,42%	1,77%	0,50%	0,50%	362.305,00	30	1.811,53			386.096,36
1-mar-11		31-mar-11	15,61%	23,42%	1,77%	0,50%	0,50%	362.305,00	30	1.811,53			387.907,89
1-abr-11		30-abr-11	17,69%	26,54%	1,98%	0,50%	0,50%	362.305,00	30	1.811,53			389.719,41
1-may-11		31-may-11	17,69%	26,54%	1,98%	0,50%	0,50%	362.305,00	30	1.811,53			391.530,94
1-jun-11		30-jun-11	17,69%	26,54%	1,98%	0,50%	0,50%	362.305,00	30	1.811,53			393.342,46
1-jul-11		31-jul-11	18,63%	27,95%	2,07%	0,50%	0,50%	362.305,00	30	1.811,53			395.153,99
1-ago-11		31-ago-11	18,63%	27,95%	2,07%	0,50%	0,50%	362.305,00	30	1.811,53			396.965,51
1-sep-11		30-sep-11	18,63%	27,95%	2,07%	0,50%	0,50%	362.305,00	30	1.811,53			398.777,04
1-oct-11		31-oct-11	19,39%	29,09%	2,15%	0,50%	0,50%	362.305,00	30	1.811,53			400.588,56

1-nov-11	30-nov-11	19,39%	29,09%	2,15%	0,50%	0,50%	362.305,00	30	1.811,53	402.400,09
1-dic-11	31-dic-11	19,39%	29,09%	2,15%	0,50%	0,50%	362.305,00	30	1.811,53	404.211,61
1-ene-12	31-ene-12	19,92%	29,88%	2,20%	0,50%	0,50%	362.305,00	30	1.811,53	406.023,14
1-feb-12	29-feb-12	19,92%	29,88%	2,20%	0,50%	0,50%	362.305,00	30	1.811,53	407.834,66
1-mar-12	31-mar-12	19,92%	29,88%	2,20%	0,50%	0,50%	362.305,00	30	1.811,53	409.646,19
1-abr-12	30-abr-12	20,52%	30,78%	2,26%	0,50%	0,50%	362.305,00	30	1.811,53	411.457,71
1-may-12	31-may-12	20,52%	30,78%	2,26%	0,50%	0,50%	362.305,00	30	1.811,53	413.269,24
1-jun-12	30-jun-12	20,52%	30,78%	2,26%	0,50%	0,50%	362.305,00	30	1.811,53	415.080,76
1-jul-12	31-jul-12	20,86%	31,29%	2,29%	0,50%	0,50%	362.305,00	30	1.811,53	416.892,29
1-ago-12	30-ago-12	20,86%	31,29%	2,29%	0,50%	0,50%	362.305,00	30	1.811,53	418.703,81
1-sep-12	30-sep-12	20,86%	31,29%	2,29%	0,50%	0,50%	362.305,00	30	1.811,53	420.515,34
1-oct-12	31-oct-12	20,89%	31,34%	2,30%	0,50%	0,50%	362.305,00	30	1.811,53	422.326,86
1-nov-12	30-nov-12	20,89%	31,34%	2,30%	0,50%	0,50%	362.305,00	30	1.811,53	424.138,39
1-dic-12	31-dic-12	20,89%	31,34%	2,30%	0,50%	0,50%	362.305,00	30	1.811,53	425.949,91
1-ene-13	30-ene-13	20,75%	31,13%	2,28%	0,50%	0,50%	362.305,00	30	1.811,53	427.761,44
1-feb-13	28-feb-13	20,75%	31,13%	2,28%	0,50%	0,50%	362.305,00	30	1.811,53	429.572,96
1-mar-13	31-mar-13	20,75%	31,13%	2,28%	0,50%	0,50%	362.305,00	30	1.811,53	431.384,49
1-abr-13	30-abr-13	20,83%	31,25%	2,29%	0,50%	0,50%	362.305,00	30	1.811,53	433.196,01
1-may-13	31-may-13	20,83%	31,25%	2,29%	0,50%	0,50%	362.305,00	30	1.811,53	435.007,54
1-jun-13	30-jun-13	20,83%	31,25%	2,29%	0,50%	0,50%	362.305,00	30	1.811,53	436.819,06
1-jul-13	25-jul-13	20,34%	30,51%	2,24%	0,50%	0,50%	362.305,00	30	1.811,53	438.630,59
1-ago-13	31-ago-13	20,34%	30,51%	2,24%	0,50%	0,50%	362.305,00	30	1.811,53	440.442,11
1-sep-13	30-sep-13	20,34%	30,51%	2,24%	0,50%	0,50%	362.305,00	30	1.811,53	442.253,64
1-oct-13	31-oct-13	19,85%	29,78%	2,20%	0,50%	0,50%	362.305,00	30	1.811,53	444.065,16
1-nov-13	30-nov-13	19,85%	29,78%	2,20%	0,50%	0,50%	362.305,00	30	1.811,53	445.876,69
1-dic-13	31-dic-13	19,85%	29,78%	2,20%	0,50%	0,50%	362.305,00	30	1.811,53	447.688,21
1-ene-14	31-ene-14	19,65%	29,48%	2,18%	0,50%	0,50%	362.305,00	30	1.811,53	449.499,74
1-feb-14	28-feb-14	19,65%	29,48%	2,18%	0,50%	0,50%	362.305,00	30	1.811,53	451.311,26
1-mar-14	20-mar-14	19,65%	29,48%	2,18%	0,50%	0,50%	362.305,00	30	1.811,53	453.122,79
1-abr-14	30-abr-14	19,63%	29,45%	2,17%	0,50%	0,50%	362.305,00	30	1.811,53	454.934,31
1-may-14	30-may-14	19,63%	29,45%	2,17%	0,50%	0,50%	362.305,00	30	1.811,53	456.745,84
1-jun-14	30-jun-14	19,63%	29,45%	2,17%	0,50%	0,50%	362.305,00	30	1.811,53	458.557,36
1-jul-14	31-jul-14	19,33%	29,00%	2,14%	0,50%	0,50%	362.305,00	30	1.811,53	460.368,89
1-ago-14	31-ago-14	19,33%	29,00%	2,14%	0,50%	0,50%	362.305,00	30	1.811,53	462.180,41
1-sep-14	30-sep-14	19,33%	29,00%	2,14%	0,50%	0,50%	362.305,00	30	1.811,53	463.991,94
1-oct-14	31-oct-14	19,17%	28,76%	2,13%	0,50%	0,50%	362.305,00	30	1.811,53	465.803,46
1-nov-14	30-nov-14	19,17%	28,76%	2,13%	0,50%	0,50%	362.305,00	30	1.811,53	467.614,99
1-dic-14	31-dic-14	19,17%	28,76%	2,13%	0,50%	0,50%	362.305,00	30	1.811,53	469.426,51
1-ene-15	30-ene-15	19,21%	28,82%	2,13%	0,50%	0,50%	362.305,00	30	1.811,53	471.238,04
1-feb-15	28-feb-15	19,21%	28,82%	2,13%	0,50%	0,50%	362.305,00	30	1.811,53	473.049,56

1-mar-15	31-mar-15	19,21%	28,82%	2,13%	0,50%	0,50%	362.305,00	30	1.811,53	474.861,09
1-abr-15	30-abr-15	19,37%	29,06%	2,15%	0,50%	0,50%	362.305,00	30	1.811,53	476.672,61
1-may-15	31-may-15	19,37%	29,06%	2,15%	0,50%	0,50%	362.305,00	30	1.811,53	478.484,14
1-jun-15	30-jun-15	19,37%	29,06%	2,15%	0,50%	0,50%	362.305,00	30	1.811,53	480.295,66
1-jul-15	31-jul-15	19,26%	28,89%	2,14%	0,50%	0,50%	362.305,00	30	1.811,53	482.107,19
1-ago-15	31-ago-15	19,26%	28,89%	2,14%	0,50%	0,50%	362.305,00	30	1.811,53	483.918,71
1-sep-15	30-sep-15	19,26%	28,89%	2,14%	0,50%	0,50%	362.305,00	30	1.811,53	485.730,24
1-oct-15	31-oct-15	19,33%	29,00%	2,14%	0,50%	0,50%	362.305,00	30	1.811,53	487.541,76
1-nov-15	30-nov-15	19,33%	29,00%	2,14%	0,50%	0,50%	362.305,00	30	1.811,53	489.353,29
1-dic-15	31-dic-15	19,33%	29,00%	2,14%	0,50%	0,50%	362.305,00	30	1.811,53	491.164,81
1-ene-16	31-ene-16	19,68%	29,52%	2,18%	0,50%	0,50%	362.305,00	30	1.811,53	492.976,34
1-feb-16	30-feb-16	19,68%	29,52%	2,18%	0,50%	0,50%	362.305,00	30	1.811,53	494.787,86
01-mar-16	31-mar-16	19,68%	29,52%	2,18%	0,50%	0,50%	362.305,00	30	1.811,53	496.599,39
1-abr-16	30-abr-16	20,54%	30,81%	2,26%	0,50%	0,50%	362.305,00	30	1.811,53	498.410,91
1-may-16	31-may-16	20,54%	30,81%	2,26%	0,50%	0,50%	362.305,00	30	1.811,53	500.222,44
1-jun-16	30-jun-16	20,54%	30,81%	2,26%	0,50%	0,50%	362.305,00	30	1.811,53	502.033,96
1-jul-16	31-jul-16	21,34%	32,01%	2,34%	0,50%	0,50%	362.305,00	30	1.811,53	503.845,49
1-ago-16	31-ago-16	21,34%	32,01%	2,34%	0,50%	0,50%	362.305,00	30	1.811,53	505.657,01
1-sep-16	30-sep-16	21,34%	32,01%	2,34%	0,50%	0,50%	362.305,00	30	1.811,53	507.468,54
1-oct-16	31-oct-16	21,99%	32,99%	2,40%	0,50%	0,50%	362.305,00	30	1.811,53	509.280,06
1-nov-16	30-nov-16	21,99%	32,99%	2,40%	0,50%	0,50%	362.305,00	30	1.811,53	511.091,59
1-dic-16	31-dic-16	21,99%	32,99%	2,40%	0,50%	0,50%	362.305,00	30	1.811,53	512.903,11
1-ene-17	31-ene-17	22,34%	33,51%	2,44%	0,50%	0,50%	362.305,00	30	1.811,53	514.714,64
1-feb-17	28-feb-17	22,34%	33,51%	2,44%	0,50%	0,50%	362.305,00	30	1.811,53	516.526,16
1-mar-17	31-mar-17	22,34%	33,51%	2,44%	0,50%	0,50%	362.305,00	30	1.811,53	518.337,69
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	0,50%	0,50%	362.305,00	30	1.811,53	520.149,21
1-may-17	31-may-17	22,33%	33,50%	2,44%	0,50%	0,50%	362.305,00	30	1.811,53	521.960,74
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	0,50%	0,50%	362.305,00	30	1.811,53	523.772,26
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	0,50%	0,50%	362.305,00	30	1.811,53	525.583,79
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	0,50%	0,50%	362.305,00	30	1.811,53	527.395,31
1-sep-17	30-sep-17	21,48%	32,22%	2,35%	0,50%	0,50%	362.305,00	30	1.811,53	529.206,84
1-oct-17	31-oct-17	21,48%	32,22%	2,35%	0,50%	0,50%	362.305,00	30	1.811,53	531.018,36
1-nov-17	30-nov-17	20,96%	31,44%	2,30%	0,50%	0,50%	362.305,00	30	1.811,53	532.829,89
1-dic-17	31-dic-17	20,77%	31,16%	2,29%	0,50%	0,50%	362.305,00	30	1.811,53	534.641,41
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	0,50%	0,50%	362.305,00	30	1.811,53	536.452,94
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	0,50%	0,50%	362.305,00	30	1.811,53	538.264,46
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	0,50%	0,50%	362.305,00	30	1.811,53	540.075,99
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	0,50%	0,50%	362.305,00	30	1.811,53	541.887,51
1-may-18	31-may-18	20,44%	30,66%	2,25%	0,50%	0,50%	362.305,00	30	1.811,53	543.699,04
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	0,50%	0,50%	362.305,00	30	1.811,53	545.510,56

1-jul-18	31-jul-18	20,03%	30,05%	2,21%	0,50%	0,50%	362.305,00	30	1.811,53	547.322,09
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	0,50%	0,50%	362.305,00	30	1.811,53	549.133,61
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	0,50%	0,50%	362.305,00	30	1.811,53	550.945,14
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	0,50%	0,50%	362.305,00	30	1.811,53	552.756,66
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	0,50%	0,50%	362.305,00	30	1.811,53	554.568,19
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	0,50%	0,50%	362.305,00	30	1.811,53	556.379,71
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,50%	0,50%	362.305,00	30	1.811,53	558.191,24
1-feb-19	29-feb-19	19,70%	29,55%	2,18%	0,50%	0,50%	362.305,00	30	1.811,53	560.002,76
1-mar-19	30-mar-19	19,37%	29,06%	2,15%	0,50%	0,50%	362.305,00	30	1.811,53	561.814,29
1-abr-19	31-abr-19	19,32%	28,98%	2,14%	0,50%	0,50%	362.305,00	30	1.811,53	563.625,81
1-may-19	30-may-19	19,34%	29,01%	2,15%	0,50%	0,50%	362.305,00	30	1.811,53	565.437,34
1-jun-19	31-jun-19	19,30%	28,95%	2,14%	0,50%	0,50%	362.305,00	30	1.811,53	567.248,86
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,50%	0,50%	362.305,00	30	1.811,53	569.060,39
01-agos: 19	31-ago-19	19,32%	28,98%	2,14%	0,50%	0,50%	362.305,00	30	1.811,53	570.871,91
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,50%	0,50%	362.305,00	30	1.811,53	572.683,44
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,50%	0,50%	362.305,00	30	1.811,53	574.494,96
1-nov-19	30-nov-19	19,04%	28,55%	2,12%	0,50%	0,50%	362.305,00	30	1.811,53	576.306,49
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,50%	0,50%	362.305,00	30	1.811,53	578.118,01
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,50%	0,50%	362.305,00	30	1.811,53	579.929,54
1-feb-20	28-feb-20	19,06%	28,59%	2,12%	0,50%	0,50%	362.305,00	30	1.811,53	581.741,06
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,50%	0,50%	362.305,00	30	1.811,53	583.552,59
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,50%	0,50%	362.305,00	30	1.811,53	585.364,11
1-may-20	31-may-20	18,19%	27,29%	2,03%	0,50%	0,50%	362.305,00	30	1.811,53	587.175,64
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,50%	0,50%	362.305,00	30	1.811,53	588.987,16
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,50%	0,50%	362.305,00	30	1.811,53	590.798,69
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,50%	0,50%	362.305,00	30	1.811,53	592.610,21
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,50%	0,50%	362.305,00	30	1.811,53	594.421,74
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	0,50%	0,50%	362.305,00	30	1.811,53	596.233,26
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,50%	0,50%	362.305,00	30	1.811,53	598.044,79
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,50%	0,50%	362.305,00	30	1.811,53	599.856,31
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,50%	0,50%	362.305,00	30	1.811,53	601.667,84
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,50%	0,50%	362.305,00	30	1.811,53	603.479,36
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,50%	0,50%	362.305,00	30	1.811,53	605.290,89
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	0,50%	0,50%	362.305,00	30	1.811,53	607.102,41
1-may-21	31-may-21	17,22%	25,83%	1,93%	0,50%	0,50%	362.305,00	30	1.811,53	608.913,94
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,50%	0,50%	362.305,00	30	1.811,53	610.725,46
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	0,50%	0,50%	362.305,00	30	1.811,53	612.536,99
1-ago-21	30-ago-21	17,24%	25,86%	1,94%	0,50%	0,50%	362.305,00	30	1.811,53	614.348,51
SUBTOTALS:							362.305,00	4174	252.043,51	614.348,51

RADICADO:

INSTRUCCION 1

Tasa efectiva anual pactada, a nominal >>>
Tasa nominal mensual pactada >>>

Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.

CAPITAL:
Int. de plazo y/o sanción del 20% >>>

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DESDE	VIGENCIA	HASTA	Brio. Cte. T. Efectiva	LÍMITE USURA		TASA Pactada	TASA FINAL	Capital Liquidable	días	Liq Intereses	ABONOS		Saldo de Capital más Intereses
				Efectiva Anual 1.5	Nominal Mensual						Valor	Folio	
15-jul-13		25-jul-13	20,34%	30,51%	2,24%	0,50%	0,50%	185.000.000,00	15	462.500,00			185.462.500,00
1-ago-13		31-ago-13	20,34%	30,51%	2,24%	0,50%	0,50%	185.000.000,00	30	925.000,00			186.387.500,00
1-sep-13		30-sep-13	20,34%	30,51%	2,24%	0,50%	0,50%	185.000.000,00	30	925.000,00			187.312.500,00
1-oct-13		31-oct-13	19,85%	29,78%	2,20%	0,50%	0,50%	185.000.000,00	30	925.000,00			188.237.500,00
1-nov-13		30-nov-13	19,85%	29,78%	2,20%	0,50%	0,50%	185.000.000,00	30	925.000,00			189.162.500,00
1-dic-13		31-dic-13	19,85%	29,78%	2,20%	0,50%	0,50%	185.000.000,00	30	925.000,00			190.087.500,00
1-ene-14		31-ene-14	19,65%	29,48%	2,18%	0,50%	0,50%	185.000.000,00	30	925.000,00			191.012.500,00
1-feb-14		28-feb-14	19,65%	29,48%	2,18%	0,50%	0,50%	185.000.000,00	30	925.000,00			191.937.500,00
1-mar-14		20-mar-14	19,65%	29,48%	2,18%	0,50%	0,50%	185.000.000,00	30	925.000,00			192.862.500,00
1-abr-14		30-abr-14	19,63%	29,45%	2,17%	0,50%	0,50%	185.000.000,00	30	925.000,00			193.787.500,00
1-may-14		30-may-14	19,63%	29,45%	2,17%	0,50%	0,50%	185.000.000,00	30	925.000,00			194.712.500,00
1-jun-14		30-jun-14	19,63%	29,45%	2,17%	0,50%	0,50%	185.000.000,00	30	925.000,00			195.637.500,00
1-jul-14		31-jul-14	19,33%	29,00%	2,14%	0,50%	0,50%	185.000.000,00	30	925.000,00			196.562.500,00
1-ago-14		31-ago-14	19,33%	29,00%	2,14%	0,50%	0,50%	185.000.000,00	30	925.000,00			197.487.500,00
1-sep-14		30-sep-14	19,33%	29,00%	2,14%	0,50%	0,50%	185.000.000,00	30	925.000,00			198.412.500,00
1-oct-14		31-oct-14	19,17%	28,76%	2,13%	0,50%	0,50%	185.000.000,00	30	925.000,00			199.337.500,00
1-nov-14		30-nov-14	19,17%	28,76%	2,13%	0,50%	0,50%	185.000.000,00	30	925.000,00			200.262.500,00
1-dic-14		31-dic-14	19,17%	28,76%	2,13%	0,50%	0,50%	185.000.000,00	30	925.000,00			201.187.500,00
1-ene-15		30-ene-15	19,21%	28,82%	2,13%	0,50%	0,50%	185.000.000,00	30	925.000,00			202.112.500,00
1-feb-15		28-feb-15	19,21%	28,82%	2,13%	0,50%	0,50%	185.000.000,00	30	925.000,00			203.037.500,00
1-mar-15		31-mar-15	19,21%	28,82%	2,13%	0,50%	0,50%	185.000.000,00	30	925.000,00			203.962.500,00
1-abr-15		30-abr-15	19,37%	29,06%	2,15%	0,50%	0,50%	185.000.000,00	30	925.000,00			204.887.500,00

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1-may-15	31-may-15	19,37%	29,06%	2,15%	0,50%	0,50%	185,000,000,00	30	925,000,00	205,812,500,00
1-jun-15	30-jun-15	19,37%	29,06%	2,15%	0,50%	0,50%	185,000,000,00	30	925,000,00	206,737,500,00
1-jul-15	31-jul-15	19,26%	28,89%	2,14%	0,50%	0,50%	185,000,000,00	30	925,000,00	207,662,500,00
1-ago-15	31-ago-15	19,26%	28,89%	2,14%	0,50%	0,50%	185,000,000,00	30	925,000,00	208,587,500,00
1-sep-15	30-sep-15	19,26%	28,89%	2,14%	0,50%	0,50%	185,000,000,00	30	925,000,00	209,512,500,00
1-oct-15	31-oct-15	19,33%	29,00%	2,14%	0,50%	0,50%	185,000,000,00	30	925,000,00	210,437,500,00
1-nov-15	30-nov-15	19,33%	29,00%	2,14%	0,50%	0,50%	185,000,000,00	30	925,000,00	211,362,500,00
1-dic-15	31-dic-15	19,33%	29,00%	2,14%	0,50%	0,50%	185,000,000,00	30	925,000,00	212,287,500,00
1-ene-16	31-ene-16	19,68%	29,52%	2,18%	0,50%	0,50%	185,000,000,00	30	925,000,00	213,212,500,00
1-feb-16	30-feb-16	19,68%	29,52%	2,18%	0,50%	0,50%	185,000,000,00	30	925,000,00	214,137,500,00
01-maz-16	31-mar-16	19,68%	29,52%	2,18%	0,50%	0,50%	185,000,000,00	30	925,000,00	215,062,500,00
1-abr-16	30-abr-16	20,54%	30,81%	2,26%	0,50%	0,50%	185,000,000,00	30	925,000,00	215,987,500,00
1-may-16	31-may-16	20,54%	30,81%	2,26%	0,50%	0,50%	185,000,000,00	30	925,000,00	216,912,500,00
1-jun-16	30-jun-16	20,54%	30,81%	2,26%	0,50%	0,50%	185,000,000,00	30	925,000,00	217,837,500,00
1-jul-16	31-jul-16	21,34%	32,01%	2,34%	0,50%	0,50%	185,000,000,00	30	925,000,00	218,762,500,00
1-ago-16	31-ago-16	21,34%	32,01%	2,34%	0,50%	0,50%	185,000,000,00	30	925,000,00	219,687,500,00
1-sep-16	30-sep-16	21,34%	32,01%	2,34%	0,50%	0,50%	185,000,000,00	30	925,000,00	220,612,500,00
1-oct-16	31-oct-16	21,99%	32,99%	2,40%	0,50%	0,50%	185,000,000,00	30	925,000,00	221,537,500,00
1-nov-16	30-nov-16	21,99%	32,99%	2,40%	0,50%	0,50%	185,000,000,00	30	925,000,00	222,462,500,00
1-dic-16	31-dic-16	21,99%	32,99%	2,40%	0,50%	0,50%	185,000,000,00	30	925,000,00	223,387,500,00
1-ene-17	31-ene-17	22,34%	33,51%	2,44%	0,50%	0,50%	185,000,000,00	30	925,000,00	224,312,500,00
1-feb-17	28-feb-17	22,34%	33,51%	2,44%	0,50%	0,50%	185,000,000,00	30	925,000,00	225,237,500,00
1-mar-17	31-mar-17	22,34%	33,51%	2,44%	0,50%	0,50%	185,000,000,00	30	925,000,00	226,162,500,00
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	0,50%	0,50%	185,000,000,00	30	925,000,00	227,087,500,00
1-may-17	31-may-17	22,33%	33,50%	2,44%	0,50%	0,50%	185,000,000,00	30	925,000,00	228,012,500,00
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	0,50%	0,50%	185,000,000,00	30	925,000,00	228,937,500,00
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	0,50%	0,50%	185,000,000,00	30	925,000,00	229,862,500,00
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	0,50%	0,50%	185,000,000,00	30	925,000,00	230,787,500,00
1-sep-17	30-sep-17	21,48%	32,22%	2,35%	0,50%	0,50%	185,000,000,00	30	925,000,00	231,712,500,00
1-oct-17	31-oct-17	21,48%	32,22%	2,35%	0,50%	0,50%	185,000,000,00	30	925,000,00	232,637,500,00
1-nov-17	30-nov-17	20,96%	31,44%	2,30%	0,50%	0,50%	185,000,000,00	30	925,000,00	233,562,500,00
1-dic-17	31-dic-17	20,77%	31,16%	2,29%	0,50%	0,50%	185,000,000,00	30	925,000,00	234,487,500,00
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	0,50%	0,50%	185,000,000,00	30	925,000,00	235,412,500,00
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	0,50%	0,50%	185,000,000,00	30	925,000,00	236,337,500,00
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	0,50%	0,50%	185,000,000,00	30	925,000,00	237,262,500,00
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	0,50%	0,50%	185,000,000,00	30	925,000,00	238,187,500,00
1-may-18	31-may-18	20,44%	30,66%	2,25%	0,50%	0,50%	185,000,000,00	30	925,000,00	239,112,500,00
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	0,50%	0,50%	185,000,000,00	30	925,000,00	240,037,500,00
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	0,50%	0,50%	185,000,000,00	30	925,000,00	240,962,500,00
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	0,50%	0,50%	185,000,000,00	30	925,000,00	241,887,500,00

1-sep-18	30-sep-18	19,81%	29,72%	2,19%	0,50%	0,50%	185.000.000,00	30	925.000,00	242.812.500,00
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	0,50%	0,50%	185.000.000,00	30	925.000,00	243.737.500,00
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	0,50%	0,50%	185.000.000,00	30	925.000,00	244.662.500,00
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	0,50%	0,50%	185.000.000,00	30	925.000,00	245.587.500,00
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,50%	0,50%	185.000.000,00	30	925.000,00	246.512.500,00
1-feb-19	29-feb-19	19,70%	29,55%	2,18%	0,50%	0,50%	185.000.000,00	30	925.000,00	247.437.500,00
1-mar-19	30-mar-19	19,37%	29,06%	2,15%	0,50%	0,50%	185.000.000,00	30	925.000,00	248.362.500,00
1-abr-19	31-abr-19	19,32%	28,98%	2,14%	0,50%	0,50%	185.000.000,00	30	925.000,00	249.287.500,00
1-may-19	30-may-19	19,34%	29,01%	2,15%	0,50%	0,50%	185.000.000,00	30	925.000,00	250.212.500,00
1-jun-19	31-jun-19	19,30%	28,95%	2,14%	0,50%	0,50%	185.000.000,00	30	925.000,00	251.137.500,00
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,50%	0,50%	185.000.000,00	30	925.000,00	252.062.500,00
01-agos. 19	31-ago-19	19,32%	28,98%	2,14%	0,50%	0,50%	185.000.000,00	30	925.000,00	252.987.500,00
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,50%	0,50%	185.000.000,00	30	925.000,00	253.912.500,00
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,50%	0,50%	185.000.000,00	30	925.000,00	254.837.500,00
1-nov-19	30-nov-19	19,04%	28,55%	2,12%	0,50%	0,50%	185.000.000,00	30	925.000,00	255.762.500,00
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,50%	0,50%	185.000.000,00	30	925.000,00	256.687.500,00
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,50%	0,50%	185.000.000,00	30	925.000,00	257.612.500,00
1-feb-20	28-feb-20	19,06%	28,59%	2,12%	0,50%	0,50%	185.000.000,00	30	925.000,00	258.537.500,00
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,50%	0,50%	185.000.000,00	30	925.000,00	259.462.500,00
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,50%	0,50%	185.000.000,00	30	925.000,00	260.387.500,00
1-may-20	31-may-20	18,19%	27,29%	2,03%	0,50%	0,50%	185.000.000,00	30	925.000,00	261.312.500,00
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,50%	0,50%	185.000.000,00	30	925.000,00	262.237.500,00
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,50%	0,50%	185.000.000,00	30	925.000,00	263.162.500,00
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,50%	0,50%	185.000.000,00	30	925.000,00	264.087.500,00
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,50%	0,50%	185.000.000,00	30	925.000,00	265.012.500,00
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	0,50%	0,50%	185.000.000,00	30	925.000,00	265.937.500,00
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,50%	0,50%	185.000.000,00	30	925.000,00	266.862.500,00
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,50%	0,50%	185.000.000,00	30	925.000,00	267.787.500,00
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,50%	0,50%	185.000.000,00	30	925.000,00	268.712.500,00
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,50%	0,50%	185.000.000,00	30	925.000,00	269.637.500,00
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,50%	0,50%	185.000.000,00	30	925.000,00	270.562.500,00
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	0,50%	0,50%	185.000.000,00	30	925.000,00	271.487.500,00
1-may-21	31-may-21	17,22%	25,83%	1,93%	0,50%	0,50%	185.000.000,00	30	925.000,00	272.412.500,00
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,50%	0,50%	185.000.000,00	30	925.000,00	273.337.500,00
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	0,50%	0,50%	185.000.000,00	30	925.000,00	274.262.500,00
1-ago-21	30-ago-21	17,24%	25,86%	1,94%	0,50%	0,50%	185.000.000,00	30	925.000,00	275.187.500,00
SUBTOTALES:							185.000.000,00	2925	90.187.500,00	275.187.500,00

TOTAL: CAPITAL+INTERESES **\$275.187.500,00**

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