

RV: memorial anexo liquidación BBVA- Unión Mutua y otros Rad. 2011-0516

C

Centro Servicios Ejecucion Civil Circuito - Antioquia - Medellin



Jue 27/05/2021 3:42 PM

Para: Leidy Johanna Llano Bermudez; Juan Esteban Laverde Garcia

MEMO UNION MUTUA LIQUI...
44 KB

LIQ. UNION MUTUA 1.pdf
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De: ADRIANA ELVIRA POSSO RAMIREZ <adriposso@une.net.co>

Enviado: jueves, 27 de mayo de 2021 11:40 a. m.

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

Asunto: memorial anexo liquidación BBVA- Unión Mutua y otros Rad. 2011-0516

Buenos días,

Envió el memorial del proceso que se tramita en el juzgado:

2 Civil del circuito de Ejecución antes 5 Civil del Circuito

Referencia: proceso ejecutivo

Demandante: BBVA COLOMBIA S.A.

Demandado: UNION MUTUA S.A. Y OTROS

Radicado. 2011-516

Asunto: anexo liquidación de crédito folios 16

cordialmente,

Adriana Elvira Posso Ramírez

T.P. No. 38.173

CC 31.154.135

CELULAR 311 605 03 96

Tel. 266 14 66

Correo adriposso@une.net.co

Responder

Responder a todos

Reenviar

Señor

JUEZ 2 CIVIL DEL CIRCUITO DE EJECUCIÓN

Medellín

Referencia. PROCESO EJECUTIVO
Demandante. BBVA COLOMBIA S.A.
Demandado. UNION MUTUA Y OTROS
Radicado No. 2011-0516 (antes 5 Civil del Circuito)

Asunto. **Liquidación de crédito** (folios 16)

ADRIANA ELVIRA POSSO RAMIREZ, apoderada de la entidad demandante en el proceso de la referencia, me permito actualizar la liquidación del crédito objeto de cobro judicial.

Señor Juez,



ADRIANA ELVIRA POSSO RAMIREZ

T. P. No. 38.173 del C. S. de la J.

LIQUIDACIÓN DE CRÉDITO No. 9149600117338

Medellín, 21 de mayo del año 2021

Plazo TEA pactada, a mensual >>>		Plazo Hasta	
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>	Máxima		
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	21-may-21
Tasa mensual pactada >>>			Comercial X
Resultado tasa pactada o pedida >>	Máxima		Consumo
Saldo de capital, Fol. >>		2.450.000.000,00	Microc u Ot
Intereses en sentencia o liquidación anterior, Fol. >>			

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses
28-may-11	31-may-11		1,5		0,00	2.450.000.000,00		0,00
28-may-11	31-may-11	17,69%	1,98%	1,981%		2.450.000.000,00	3	4.852.465,97
01-jun-11	30-jun-11	17,69%	1,98%	1,981%		2.450.000.000,00	30	48.524.659,65
01-jul-11	31-jul-11	18,63%	2,07%	2,075%		2.450.000.000,00	30	50.833.015,89
01-ago-11	31-ago-11	18,63%	2,07%	2,075%		2.450.000.000,00	30	50.833.015,89
01-sep-11	30-sep-11	18,63%	2,07%	2,075%		2.450.000.000,00	30	50.833.015,89
01-oct-11	31-oct-11	19,39%	2,15%	2,150%		2.450.000.000,00	30	52.682.360,55
01-nov-11	30-nov-11	19,39%	2,15%	2,150%		2.450.000.000,00	30	52.682.360,55
01-dic-11	31-dic-11	19,39%	2,15%	2,150%		2.450.000.000,00	30	52.682.360,55
01-ene-12	31-ene-12	19,92%	2,20%	2,203%		2.450.000.000,00	30	53.963.195,03
01-feb-12	29-feb-12	19,92%	2,20%	2,203%		2.450.000.000,00	30	53.963.195,03
01-mar-12	31-mar-12	19,92%	2,20%	2,203%		2.450.000.000,00	30	53.963.195,03
01-abr-12	30-abr-12	20,52%	2,26%	2,261%		2.450.000.000,00	30	55.404.551,83
01-may-12	31-may-12	20,52%	2,26%	2,261%		2.450.000.000,00	30	55.404.551,83
01-jun-12	30-jun-12	20,52%	2,26%	2,261%		2.450.000.000,00	30	55.404.551,83
01-jul-12	31-jul-12	20,86%	2,29%	2,295%		2.450.000.000,00	30	56.217.289,63
01-ago-12	31-ago-12	20,86%	2,29%	2,295%		2.450.000.000,00	30	56.217.289,63
01-sep-12	30-sep-12	20,86%	2,29%	2,295%		2.450.000.000,00	30	56.217.289,63
01-oct-12	31-oct-12	20,89%	2,30%	2,298%		2.450.000.000,00	30	56.288.862,78
01-nov-12	30-nov-12	20,89%	2,30%	2,298%		2.450.000.000,00	30	56.288.862,78
01-dic-12	31-dic-12	20,89%	2,30%	2,298%		2.450.000.000,00	30	56.288.862,78
01-ene-13	31-ene-13	20,75%	2,28%	2,284%		2.450.000.000,00	30	55.954.662,22
01-feb-13	28-feb-13	20,75%	2,28%	2,284%		2.450.000.000,00	30	55.954.662,22
01-mar-13	31-mar-13	20,75%	2,28%	2,284%		2.450.000.000,00	30	55.954.662,22
01-abr-13	30-abr-13	20,83%	2,29%	2,292%		2.450.000.000,00	30	56.145.693,99
01-may-13	31-may-13	20,83%	2,29%	2,292%		2.450.000.000,00	30	56.145.693,99
01-jun-13	30-jun-13	20,83%	2,29%	2,292%		2.450.000.000,00	30	56.145.693,99
01-jul-13	31-jul-13	20,34%	2,24%	2,244%		2.450.000.000,00	30	54.973.101,96
01-ago-13	31-ago-13	20,34%	2,24%	2,244%		2.450.000.000,00	30	54.973.101,96
01-sep-13	30-sep-13	20,34%	2,24%	2,244%		2.450.000.000,00	30	54.973.101,96
01-oct-13	31-oct-13	19,85%	2,20%	2,196%		2.450.000.000,00	30	53.794.440,79
01-nov-13	30-nov-13	19,85%	2,20%	2,196%		2.450.000.000,00	30	53.794.440,79
01-dic-13	31-dic-13	19,85%	2,20%	2,196%		2.450.000.000,00	30	53.794.440,79
01-ene-14	31-ene-14	19,65%	2,18%	2,176%		2.450.000.000,00	30	53.311.595,25
01-feb-14	28-feb-14	19,65%	2,18%	2,176%		2.450.000.000,00	30	53.311.595,25
01-mar-14	31-mar-14	19,65%	2,18%	2,176%		2.450.000.000,00	30	53.311.595,25
01-abr-14	30-abr-14	19,63%	2,17%	2,174%		2.450.000.000,00	30	53.263.254,31
01-may-14	31-may-14	19,63%	2,17%	2,174%		2.450.000.000,00	30	53.263.254,31
01-jun-14	30-jun-14	19,63%	2,17%	2,174%		2.450.000.000,00	30	53.263.254,31
01-jul-14	31-jul-14	19,33%	2,14%	2,144%		2.450.000.000,00	30	52.536.905,08
01-ago-14	31-ago-14	19,33%	2,14%	2,144%		2.450.000.000,00	30	52.536.905,08
01-sep-14	30-sep-14	19,33%	2,14%	2,144%		2.450.000.000,00	30	52.536.905,08
01-oct-14	31-oct-14	19,17%	2,13%	2,129%		2.450.000.000,00	30	52.148.568,56
01-nov-14	30-nov-14	19,17%	2,13%	2,129%		2.450.000.000,00	30	52.148.568,56

01-dic-14	31-dic-14	19,17%	2,13%	2,129%	2.450.000.000,00	30	52.148.568,56
01-ene-15	31-ene-15	19,21%	2,13%	2,132%	2.450.000.000,00	30	52.245.714,86
01-feb-15	28-feb-15	19,21%	2,13%	2,132%	2.450.000.000,00	30	52.245.714,86
01-mar-15	31-mar-15	19,21%	2,13%	2,132%	2.450.000.000,00	30	52.245.714,86
01-abr-15	30-abr-15	19,37%	2,15%	2,148%	2.450.000.000,00	30	52.633.885,72
01-may-15	31-may-15	19,37%	2,15%	2,148%	2.450.000.000,00	30	52.633.885,72
01-jun-15	30-jun-15	19,37%	2,15%	2,148%	2.450.000.000,00	30	52.633.885,72
01-jul-15	31-jul-15	19,26%	2,14%	2,137%	2.450.000.000,00	30	52.367.089,42
01-ago-15	31-ago-15	19,26%	2,14%	2,137%	2.450.000.000,00	30	52.367.089,42
01-sep-15	30-sep-15	19,26%	2,14%	2,137%	2.450.000.000,00	30	52.367.089,42
01-oct-15	31-oct-15	19,33%	2,14%	2,144%	2.450.000.000,00	30	52.536.905,08
01-nov-15	30-nov-15	19,33%	2,14%	2,144%	2.450.000.000,00	30	52.536.905,08
01-dic-15	31-dic-15	19,33%	2,14%	2,144%	2.450.000.000,00	30	52.536.905,08
01-ene-16	31-ene-16	19,68%	2,18%	2,179%	2.450.000.000,00	30	53.384.087,42
01-feb-16	29-feb-16	19,68%	2,18%	2,179%	2.450.000.000,00	30	53.384.087,42
01-mar-16	31-mar-16	19,68%	2,18%	2,179%	2.450.000.000,00	30	53.384.087,42
01-abr-16	30-abr-16	20,54%	2,26%	2,263%	2.450.000.000,00	30	55.452.440,29
01-may-16	31-may-16	20,54%	2,26%	2,263%	2.450.000.000,00	30	55.452.440,29
01-jun-16	30-jun-16	20,54%	2,26%	2,263%	2.450.000.000,00	30	55.452.440,29
01-jul-16	31-jul-16	21,34%	2,34%	2,341%	2.450.000.000,00	30	57.359.771,09
01-ago-16	31-ago-16	21,34%	2,34%	2,341%	2.450.000.000,00	30	57.359.771,09
01-sep-16	30-sep-16	21,34%	2,34%	2,341%	2.450.000.000,00	30	57.359.771,09
01-oct-16	31-oct-16	21,99%	2,40%	2,404%	2.450.000.000,00	30	58.897.810,51
01-nov-16	30-nov-16	21,99%	2,40%	2,404%	2.450.000.000,00	30	58.897.810,51
01-dic-16	31-dic-16	21,99%	2,40%	2,404%	2.450.000.000,00	30	58.897.810,51
01-ene-17	31-ene-17	22,34%	2,44%	2,438%	2.450.000.000,00	30	59.721.709,22
01-feb-17	28-feb-17	22,34%	2,44%	2,438%	2.450.000.000,00	30	59.721.709,22
01-mar-17	31-mar-17	22,34%	2,44%	2,438%	2.450.000.000,00	30	59.721.709,22
01-abr-17	30-abr-17	22,33%	2,44%	2,437%	2.450.000.000,00	30	59.698.210,50
01-may-17	31-may-17	22,33%	2,44%	2,437%	2.450.000.000,00	30	59.698.210,50
01-jun-17	30-jun-17	22,33%	2,44%	2,437%	2.450.000.000,00	30	59.698.210,50
01-jul-17	31-jul-17	21,99%	2,40%	2,404%	2.450.000.000,00	30	58.897.810,51
01-ago-17	31-ago-17	21,99%	2,40%	2,404%	2.450.000.000,00	30	58.897.810,51
01-sep-17	30-sep-17	21,48%	2,35%	2,355%	2.450.000.000,00	30	57.691.918,93
01-oct-17	31-oct-17	21,15%	2,32%	2,323%	2.450.000.000,00	30	56.908.223,48
01-nov-17	30-nov-17	20,96%	2,30%	2,304%	2.450.000.000,00	30	56.455.779,41
01-dic-17	31-dic-17	20,77%	2,29%	2,286%	2.450.000.000,00	30	56.002.435,18
01-ene-18	31-ene-18	20,69%	2,28%	2,278%	2.450.000.000,00	30	55.811.283,19
01-feb-18	28-feb-18	21,01%	2,31%	2,309%	2.450.000.000,00	30	56.574.930,76
01-mar-18	31-mar-18	20,68%	2,28%	2,277%	2.450.000.000,00	30	55.787.377,91
01-abr-18	30-abr-18	20,48%	2,26%	2,257%	2.450.000.000,00	30	55.308.744,69
01-may-18	31-may-18	20,44%	2,25%	2,254%	2.450.000.000,00	30	55.212.897,24
01-jun-18	30-jun-18	20,28%	2,24%	2,238%	2.450.000.000,00	30	54.829.103,50
01-jul-18	31-jul-18	20,03%	2,21%	2,213%	2.450.000.000,00	30	54.228.127,76
01-ago-18	31-ago-18	19,94%	2,20%	2,205%	2.450.000.000,00	30	54.011.387,56
01-sep-18	30-sep-18	19,81%	2,19%	2,192%	2.450.000.000,00	30	53.697.953,60
01-oct-18	31-oct-18	19,63%	2,17%	2,174%	2.450.000.000,00	30	53.263.254,31
01-nov-18	30-nov-18	19,49%	2,16%	2,160%	2.450.000.000,00	30	52.924.579,86
01-dic-18	31-dic-18	19,40%	2,15%	2,151%	2.450.000.000,00	30	52.706.594,09
01-ene-19	31-ene-19	19,16%	2,13%	2,128%	2.450.000.000,00	30	52.124.275,50
01-feb-19	28-feb-19	19,70%	2,18%	2,181%	2.450.000.000,00	30	53.432.402,71
01-mar-19	31-mar-19	19,37%	2,15%	2,148%	2.450.000.000,00	30	52.633.885,72
01-abr-19	30-abr-19	19,32%	2,14%	2,143%	2.450.000.000,00	30	52.512.653,46
01-may-19	31-may-19	19,34%	2,15%	2,145%	2.450.000.000,00	30	52.561.154,12
01-jun-19	30-jun-19	19,30%	2,14%	2,141%	2.450.000.000,00	30	52.464.142,46
01-jul-19	31-jul-19	19,28%	2,14%	2,139%	2.450.000.000,00	30	52.415.621,12
01-ago-19	31-ago-19	19,32%	2,14%	2,143%	2.450.000.000,00	30	52.512.653,46
01-sep-19	30-sep-19	19,32%	2,14%	2,143%	2.450.000.000,00	30	52.512.653,46
01-oct-19	31-oct-19	19,10%	2,12%	2,122%	2.450.000.000,00	30	51.978.462,64
01-nov-19	30-nov-19	19,03%	2,11%	2,115%	2.450.000.000,00	30	51.808.229,41
01-dic-19	31-dic-19	18,91%	2,10%	2,103%	2.450.000.000,00	30	51.516.104,24
01-ene-20	31-ene-20	18,77%	2,09%	2,089%	2.450.000.000,00	30	51.174.816,58

01-feb-20	29-feb-20	18,77%	2,09%	2,089%	2.450.000.000,00	30	51.174.816,58
01-mar-20	31-mar-20	18,77%	2,09%	2,089%	2.450.000.000,00	30	51.174.816,58
01-abr-20	30-abr-20	18,77%	2,09%	2,089%	2.450.000.000,00	30	51.174.816,58
01-may-20	31-may-20	18,77%	2,09%	2,089%	2.450.000.000,00	30	51.174.816,58
01-jun-20	30-jun-20	18,77%	2,09%	2,089%	2.450.000.000,00	30	51.174.816,58
01-jul-20	31-jul-20	18,77%	2,09%	2,089%	2.450.000.000,00	30	51.174.816,58
01-ago-20	31-ago-20	18,77%	2,09%	2,089%	2.450.000.000,00	30	51.174.816,58
01-sep-20	30-sep-20	18,77%	2,09%	2,089%	2.450.000.000,00	30	51.174.816,58
01-oct-20	31-oct-20	18,77%	2,09%	2,089%	2.450.000.000,00	30	51.174.816,58
01-nov-20	30-nov-20	18,77%	2,09%	2,089%	2.450.000.000,00	30	51.174.816,58
01-dic-20	31-dic-20	18,77%	2,09%	2,089%	2.450.000.000,00	30	51.174.816,58
01-ene-21	31-ene-21	18,77%	2,09%	2,089%	2.450.000.000,00	30	51.174.816,58
01-feb-21	28-feb-21	18,77%	2,09%	2,089%	2.450.000.000,00	30	51.174.816,58
01-mar-21	31-mar-21	18,77%	2,09%	2,089%	2.450.000.000,00	30	51.174.816,58
01-abr-21	30-abr-21	18,77%	2,09%	2,089%	2.450.000.000,00	30	51.174.816,58
01-may-21	21-may-21	18,77%	2,09%	2,089%	2.450.000.000,00	21	35.822.371,61
Resultados >>					2.450.000.000,00		6.471.124.379,42

SALDO DE CAPITAL	2.450.000.000,00
SALDO DE INTERESES	6.471.124.379,42
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$8.921.124.379,42



LIQUIDACIÓN DE CRÉDITO No. 9149600104005

Medellín, 21 de mayo del año 2021

Plazo TEA pactada, a mensual >>>		Plazo Hasta	
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>>	Máxima		
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	21-may-21
Tasa mensual pactada >>>			Comercial X
Resultado tasa pactada o pedida >>>	Máxima		Consumo
Saldo de capital, Fol. >>		1.327.957.150,00	Microc u Ot
Intereses en sentencia o liquidación anterior, Fol. >>			

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses
30-dic-10	31-dic-10		1,5		0,00	1.327.957.150,00		0,00
30-dic-10	31-dic-10	14,21%	1,62%	1,623%		1.327.957.150,00	1	718.514,28
01-ene-11	31-ene-11	15,61%	1,77%	1,769%		1.327.957.150,00	30	23.486.858,61
01-feb-11	28-feb-11	15,61%	1,77%	1,769%		1.327.957.150,00	30	23.486.858,61
01-mar-11	31-mar-11	15,61%	1,77%	1,769%		1.327.957.150,00	30	23.486.858,61
01-abr-11	30-abr-11	17,69%	1,98%	1,981%		1.327.957.150,00	30	26.301.497,44
01-may-11	31-may-11	17,69%	1,98%	1,981%		1.327.957.150,00	30	26.301.497,44
01-jun-11	30-jun-11	17,69%	1,98%	1,981%		1.327.957.150,00	30	26.301.497,44
01-jul-11	31-jul-11	18,63%	2,07%	2,075%		1.327.957.150,00	30	27.552.680,37
01-ago-11	31-ago-11	18,63%	2,07%	2,075%		1.327.957.150,00	30	27.552.680,37
01-sep-11	30-sep-11	18,63%	2,07%	2,075%		1.327.957.150,00	30	27.552.680,37
01-oct-11	31-oct-11	19,39%	2,15%	2,150%		1.327.957.150,00	30	28.555.068,31
01-nov-11	30-nov-11	19,39%	2,15%	2,150%		1.327.957.150,00	30	28.555.068,31
01-dic-11	31-dic-11	19,39%	2,15%	2,150%		1.327.957.150,00	30	28.555.068,31
01-ene-12	31-ene-12	19,92%	2,20%	2,203%		1.327.957.150,00	30	29.249.310,48
01-feb-12	29-feb-12	19,92%	2,20%	2,203%		1.327.957.150,00	30	29.249.310,48
01-mar-12	31-mar-12	19,92%	2,20%	2,203%		1.327.957.150,00	30	29.249.310,48
01-abr-12	30-abr-12	20,52%	2,26%	2,261%		1.327.957.150,00	30	30.030.559,49
01-may-12	31-may-12	20,52%	2,26%	2,261%		1.327.957.150,00	30	30.030.559,49
01-jun-12	30-jun-12	20,52%	2,26%	2,261%		1.327.957.150,00	30	30.030.559,49
01-jul-12	31-jul-12	20,86%	2,29%	2,295%		1.327.957.150,00	30	30.471.082,34
01-ago-12	31-ago-12	20,86%	2,29%	2,295%		1.327.957.150,00	30	30.471.082,34
01-sep-12	30-sep-12	20,86%	2,29%	2,295%		1.327.957.150,00	30	30.471.082,34
01-oct-12	31-oct-12	20,89%	2,30%	2,298%		1.327.957.150,00	30	30.509.876,65
01-nov-12	30-nov-12	20,89%	2,30%	2,298%		1.327.957.150,00	30	30.509.876,65
01-dic-12	31-dic-12	20,89%	2,30%	2,298%		1.327.957.150,00	30	30.509.876,65
01-ene-13	31-ene-13	20,75%	2,28%	2,284%		1.327.957.150,00	30	30.328.732,15
01-feb-13	28-feb-13	20,75%	2,28%	2,284%		1.327.957.150,00	30	30.328.732,15
01-mar-13	31-mar-13	20,75%	2,28%	2,284%		1.327.957.150,00	30	30.328.732,15
01-abr-13	30-abr-13	20,83%	2,29%	2,292%		1.327.957.150,00	30	30.432.275,83
01-may-13	31-may-13	20,83%	2,29%	2,292%		1.327.957.150,00	30	30.432.275,83
01-jun-13	30-jun-13	20,83%	2,29%	2,292%		1.327.957.150,00	30	30.432.275,83
01-jul-13	31-jul-13	20,34%	2,24%	2,244%		1.327.957.150,00	30	29.796.703,59
01-ago-13	31-ago-13	20,34%	2,24%	2,244%		1.327.957.150,00	30	29.796.703,59
01-sep-13	30-sep-13	20,34%	2,24%	2,244%		1.327.957.150,00	30	29.796.703,59
01-oct-13	31-oct-13	19,85%	2,20%	2,196%		1.327.957.150,00	30	29.157.841,75
01-nov-13	30-nov-13	19,85%	2,20%	2,196%		1.327.957.150,00	30	29.157.841,75
01-dic-13	31-dic-13	19,85%	2,20%	2,196%		1.327.957.150,00	30	29.157.841,75
01-ene-14	31-ene-14	19,65%	2,18%	2,176%		1.327.957.150,00	30	28.896.128,20
01-feb-14	28-feb-14	19,65%	2,18%	2,176%		1.327.957.150,00	30	28.896.128,20
01-mar-14	31-mar-14	19,65%	2,18%	2,176%		1.327.957.150,00	30	28.896.128,20
01-abr-14	30-abr-14	19,63%	2,17%	2,174%		1.327.957.150,00	30	28.869.926,28
01-may-14	31-may-14	19,63%	2,17%	2,174%		1.327.957.150,00	30	28.869.926,28
01-jun-14	30-jun-14	19,63%	2,17%	2,174%		1.327.957.150,00	30	28.869.926,28

01-jul-14	31-jul-14	19,33%	2,14%	2,144%	1.327.957.150,00	30	28.476.228,06
01-ago-14	31-ago-14	19,33%	2,14%	2,144%	1.327.957.150,00	30	28.476.228,06
01-sep-14	30-sep-14	19,33%	2,14%	2,144%	1.327.957.150,00	30	28.476.228,06
01-oct-14	31-oct-14	19,17%	2,13%	2,129%	1.327.957.150,00	30	28.265.740,61
01-nov-14	30-nov-14	19,17%	2,13%	2,129%	1.327.957.150,00	30	28.265.740,61
01-dic-14	31-dic-14	19,17%	2,13%	2,129%	1.327.957.150,00	30	28.265.740,61
01-ene-15	31-ene-15	19,21%	2,13%	2,132%	1.327.957.150,00	30	28.318.396,17
01-feb-15	28-feb-15	19,21%	2,13%	2,132%	1.327.957.150,00	30	28.318.396,17
01-mar-15	31-mar-15	19,21%	2,13%	2,132%	1.327.957.150,00	30	28.318.396,17
01-abr-15	30-abr-15	19,37%	2,15%	2,148%	1.327.957.150,00	30	28.528.793,83
01-may-15	31-may-15	19,37%	2,15%	2,148%	1.327.957.150,00	30	28.528.793,83
01-jun-15	30-jun-15	19,37%	2,15%	2,148%	1.327.957.150,00	30	28.528.793,83
01-jul-15	31-jul-15	19,26%	2,14%	2,137%	1.327.957.150,00	30	28.384.184,01
01-ago-15	31-ago-15	19,26%	2,14%	2,137%	1.327.957.150,00	30	28.384.184,01
01-sep-15	30-sep-15	19,26%	2,14%	2,137%	1.327.957.150,00	30	28.384.184,01
01-oct-15	31-oct-15	19,33%	2,14%	2,144%	1.327.957.150,00	30	28.476.228,06
01-nov-15	30-nov-15	19,33%	2,14%	2,144%	1.327.957.150,00	30	28.476.228,06
01-dic-15	31-dic-15	19,33%	2,14%	2,144%	1.327.957.150,00	30	28.476.228,06
01-ene-16	31-ene-16	19,68%	2,18%	2,179%	1.327.957.150,00	30	28.935.420,65
01-feb-16	29-feb-16	19,68%	2,18%	2,179%	1.327.957.150,00	30	28.935.420,65
01-mar-16	31-mar-16	19,68%	2,18%	2,179%	1.327.957.150,00	30	28.935.420,65
01-abr-16	30-abr-16	20,54%	2,26%	2,263%	1.327.957.150,00	30	30.056.516,15
01-may-16	31-may-16	20,54%	2,26%	2,263%	1.327.957.150,00	30	30.056.516,15
01-jun-16	30-jun-16	20,54%	2,26%	2,263%	1.327.957.150,00	30	30.056.516,15
01-jul-16	31-jul-16	21,34%	2,34%	2,341%	1.327.957.150,00	30	31.090.333,94
01-ago-16	31-ago-16	21,34%	2,34%	2,341%	1.327.957.150,00	30	31.090.333,94
01-sep-16	30-sep-16	21,34%	2,34%	2,341%	1.327.957.150,00	30	31.090.333,94
01-oct-16	31-oct-16	21,99%	2,40%	2,404%	1.327.957.150,00	30	31.923.987,18
01-nov-16	30-nov-16	21,99%	2,40%	2,404%	1.327.957.150,00	30	31.923.987,18
01-dic-16	31-dic-16	21,99%	2,40%	2,404%	1.327.957.150,00	30	31.923.987,18
01-ene-17	31-ene-17	22,34%	2,44%	2,438%	1.327.957.150,00	30	32.370.559,50
01-feb-17	28-feb-17	22,34%	2,44%	2,438%	1.327.957.150,00	30	32.370.559,50
01-mar-17	31-mar-17	22,34%	2,44%	2,438%	1.327.957.150,00	30	32.370.559,50
01-abr-17	30-abr-17	22,33%	2,44%	2,437%	1.327.957.150,00	30	32.357.822,64
01-may-17	31-may-17	22,33%	2,44%	2,437%	1.327.957.150,00	30	32.357.822,64
01-jun-17	30-jun-17	22,33%	2,44%	2,437%	1.327.957.150,00	30	32.357.822,64
01-jul-17	31-jul-17	21,99%	2,40%	2,404%	1.327.957.150,00	30	31.923.987,18
01-ago-17	31-ago-17	21,99%	2,40%	2,404%	1.327.957.150,00	30	31.923.987,18
01-sep-17	30-sep-17	21,48%	2,35%	2,355%	1.327.957.150,00	30	31.270.365,81
01-oct-17	31-oct-17	21,15%	2,32%	2,323%	1.327.957.150,00	30	30.845.584,60
01-nov-17	30-nov-17	20,96%	2,30%	2,304%	1.327.957.150,00	30	30.600.349,36
01-dic-17	31-dic-17	20,77%	2,29%	2,286%	1.327.957.150,00	30	30.354.626,21
01-ene-18	31-ene-18	20,69%	2,28%	2,278%	1.327.957.150,00	30	30.251.017,37
01-feb-18	28-feb-18	21,01%	2,31%	2,309%	1.327.957.150,00	30	30.664.932,17
01-mar-18	31-mar-18	20,68%	2,28%	2,277%	1.327.957.150,00	30	30.238.060,15
01-abr-18	30-abr-18	20,48%	2,26%	2,257%	1.327.957.150,00	30	29.978.629,79
01-may-18	31-may-18	20,44%	2,25%	2,254%	1.327.957.150,00	30	29.926.678,23
01-jun-18	30-jun-18	20,28%	2,24%	2,238%	1.327.957.150,00	30	29.718.653,07
01-jul-18	31-jul-18	20,03%	2,21%	2,213%	1.327.957.150,00	30	29.392.910,20
01-ago-18	31-ago-18	19,94%	2,20%	2,205%	1.327.957.150,00	30	29.275.431,96
01-sep-18	30-sep-18	19,81%	2,19%	2,192%	1.327.957.150,00	30	29.105.543,44
01-oct-18	31-oct-18	19,63%	2,17%	2,174%	1.327.957.150,00	30	28.869.926,28
01-nov-18	30-nov-18	19,49%	2,16%	2,160%	1.327.957.150,00	30	28.686.356,83
01-dic-18	31-dic-18	19,40%	2,15%	2,151%	1.327.957.150,00	30	28.568.203,46
01-ene-19	31-ene-19	19,16%	2,13%	2,128%	1.327.957.150,00	30	28.252.573,20
01-feb-19	28-feb-19	19,70%	2,18%	2,181%	1.327.957.150,00	30	28.961.608,66
01-mar-19	31-mar-19	19,37%	2,15%	2,148%	1.327.957.150,00	30	28.528.793,83
01-abr-19	30-abr-19	19,32%	2,14%	2,143%	1.327.957.150,00	30	28.463.083,11
01-may-19	31-may-19	19,34%	2,15%	2,145%	1.327.957.150,00	30	28.489.371,60
01-jun-19	30-jun-19	19,30%	2,14%	2,141%	1.327.957.150,00	30	28.436.789,02
01-jul-19	31-jul-19	19,28%	2,14%	2,139%	1.327.957.150,00	30	28.410.489,32
01-ago-19	31-ago-19	19,32%	2,14%	2,143%	1.327.957.150,00	30	28.463.083,11

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01-sep-19	30-sep-19	19,32%	2,14%	2,143%	1.327.957.150,00	30	28.463.083,11
01-oct-19	31-oct-19	19,10%	2,12%	2,122%	1.327.957.150,00	30	28.173.539,23
01-nov-19	30-nov-19	19,03%	2,11%	2,115%	1.327.957.150,00	30	28.081.268,85
01-dic-19	31-dic-19	18,91%	2,10%	2,103%	1.327.957.150,00	30	27.922.930,19
01-ene-20	31-ene-20	18,77%	2,09%	2,089%	1.327.957.150,00	30	27.737.944,32
01-feb-20	29-feb-20	18,77%	2,09%	2,089%	1.327.957.150,00	30	27.737.944,32
01-mar-20	31-mar-20	18,77%	2,09%	2,089%	1.327.957.150,00	30	27.737.944,32
01-abr-20	30-abr-20	18,77%	2,09%	2,089%	1.327.957.150,00	30	27.737.944,32
01-may-20	31-may-20	18,77%	2,09%	2,089%	1.327.957.150,00	30	27.737.944,32
01-jun-20	30-jun-20	18,77%	2,09%	2,089%	1.327.957.150,00	30	27.737.944,32
01-jul-20	31-jul-20	18,77%	2,09%	2,089%	1.327.957.150,00	30	27.737.944,32
01-ago-20	31-ago-20	18,77%	2,09%	2,089%	1.327.957.150,00	30	27.737.944,32
01-sep-20	30-sep-20	18,77%	2,09%	2,089%	1.327.957.150,00	30	27.737.944,32
01-oct-20	31-oct-20	18,77%	2,09%	2,089%	1.327.957.150,00	30	27.737.944,32
01-nov-20	30-nov-20	18,77%	2,09%	2,089%	1.327.957.150,00	30	27.737.944,32
01-dic-20	31-dic-20	18,77%	2,09%	2,089%	1.327.957.150,00	30	27.737.944,32
01-ene-21	31-ene-21	18,77%	2,09%	2,089%	1.327.957.150,00	30	27.737.944,32
01-feb-21	28-feb-21	18,77%	2,09%	2,089%	1.327.957.150,00	30	27.737.944,32
01-mar-21	31-mar-21	18,77%	2,09%	2,089%	1.327.957.150,00	30	27.737.944,32
01-abr-21	30-abr-21	18,77%	2,09%	2,089%	1.327.957.150,00	30	27.737.944,32
01-may-21	21-may-21	18,77%	2,09%	2,089%	1.327.957.150,00	21	19.416.561,02
Resultados >>					1.327.957.150,00		3.628.652.297,76

SALDO DE CAPITAL	1.327.957.150,00
SALDO DE INTERESES	3.628.652.297,76
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$4.956.609.447,76



LIQUIDACIÓN DE CRÉDITO No. 9149600120241

Medellín, 21 de mayo del año 2021

Plazo TEA pactada, a mensual >>>		Plazo Hasta	
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>	Máxima		
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	21-may-21
Tasa mensual pactada >>>			Comercial X
Resultado tasa pactada o pedida >>	Máxima		Consumo
Saldo de capital, Fol. >>		33.134.582,20	Microc u Ot
Intereses en sentencia o liquidación anterior, Fol. >>			

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses
27-ene-11	31-ene-11		1,5		0,00	33.134.582,20		0,00
27-ene-11	31-ene-11	15,61%	1,77%	1,769%		33.134.582,20	4	78.137,79
01-feb-11	28-feb-11	15,61%	1,77%	1,769%		33.134.582,20	30	586.033,40
01-mar-11	31-mar-11	15,61%	1,77%	1,769%		33.134.582,20	30	586.033,40
01-abr-11	30-abr-11	17,69%	1,98%	1,981%		33.134.582,20	30	656.262,99
01-may-11	31-may-11	17,69%	1,98%	1,981%		33.134.582,20	30	656.262,99
01-jun-11	30-jun-11	17,69%	1,98%	1,981%		33.134.582,20	30	656.262,99
01-jul-11	31-jul-11	18,63%	2,07%	2,075%		33.134.582,20	30	687.481,94
01-ago-11	31-ago-11	18,63%	2,07%	2,075%		33.134.582,20	30	687.481,94
01-sep-11	30-sep-11	18,63%	2,07%	2,075%		33.134.582,20	30	687.481,94
01-oct-11	31-oct-11	19,39%	2,15%	2,150%		33.134.582,20	30	712.493,06
01-nov-11	30-nov-11	19,39%	2,15%	2,150%		33.134.582,20	30	712.493,06
01-dic-11	31-dic-11	19,39%	2,15%	2,150%		33.134.582,20	30	712.493,06
01-ene-12	31-ene-12	19,92%	2,20%	2,203%		33.134.582,20	30	729.815,48
01-feb-12	29-feb-12	19,92%	2,20%	2,203%		33.134.582,20	30	729.815,48
01-mar-12	31-mar-12	19,92%	2,20%	2,203%		33.134.582,20	30	729.815,48
01-abr-12	30-abr-12	20,52%	2,26%	2,261%		33.134.582,20	30	749.308,85
01-may-12	31-may-12	20,52%	2,26%	2,261%		33.134.582,20	30	749.308,85
01-jun-12	30-jun-12	20,52%	2,26%	2,261%		33.134.582,20	30	749.308,85
01-jul-12	31-jul-12	20,86%	2,29%	2,295%		33.134.582,20	30	760.300,57
01-ago-12	31-ago-12	20,86%	2,29%	2,295%		33.134.582,20	30	760.300,57
01-sep-12	30-sep-12	20,86%	2,29%	2,295%		33.134.582,20	30	760.300,57
01-oct-12	31-oct-12	20,89%	2,30%	2,298%		33.134.582,20	30	761.268,55
01-nov-12	30-nov-12	20,89%	2,30%	2,298%		33.134.582,20	30	761.268,55
01-dic-12	31-dic-12	20,89%	2,30%	2,298%		33.134.582,20	30	761.268,55
01-ene-13	31-ene-13	20,75%	2,28%	2,284%		33.134.582,20	30	756.748,72
01-feb-13	28-feb-13	20,75%	2,28%	2,284%		33.134.582,20	30	756.748,72
01-mar-13	31-mar-13	20,75%	2,28%	2,284%		33.134.582,20	30	756.748,72
01-abr-13	30-abr-13	20,83%	2,29%	2,292%		33.134.582,20	30	759.332,29
01-may-13	31-may-13	20,83%	2,29%	2,292%		33.134.582,20	30	759.332,29
01-jun-13	30-jun-13	20,83%	2,29%	2,292%		33.134.582,20	30	759.332,29
01-jul-13	31-jul-13	20,34%	2,24%	2,244%		33.134.582,20	30	743.473,78
01-ago-13	31-ago-13	20,34%	2,24%	2,244%		33.134.582,20	30	743.473,78
01-sep-13	30-sep-13	20,34%	2,24%	2,244%		33.134.582,20	30	743.473,78
01-oct-13	31-oct-13	19,85%	2,20%	2,196%		33.134.582,20	30	727.533,19
01-nov-13	30-nov-13	19,85%	2,20%	2,196%		33.134.582,20	30	727.533,19
01-dic-13	31-dic-13	19,85%	2,20%	2,196%		33.134.582,20	30	727.533,19
01-ene-14	31-ene-14	19,65%	2,18%	2,176%		33.134.582,20	30	721.003,03
01-feb-14	28-feb-14	19,65%	2,18%	2,176%		33.134.582,20	30	721.003,03
01-mar-14	31-mar-14	19,65%	2,18%	2,176%		33.134.582,20	30	721.003,03
01-abr-14	30-abr-14	19,63%	2,17%	2,174%		33.134.582,20	30	720.349,26
01-may-14	31-may-14	19,63%	2,17%	2,174%		33.134.582,20	30	720.349,26
01-jun-14	30-jun-14	19,63%	2,17%	2,174%		33.134.582,20	30	720.349,26
01-jul-14	31-jul-14	19,33%	2,14%	2,144%		33.134.582,20	30	710.525,88

01-ago-14	31-ago-14	19,33%	2,14%	2,144%	33.134.582,20	30	710.525,88
01-sep-14	30-sep-14	19,33%	2,14%	2,144%	33.134.582,20	30	710.525,88
01-oct-14	31-oct-14	19,17%	2,13%	2,129%	33.134.582,20	30	705.273,89
01-nov-14	30-nov-14	19,17%	2,13%	2,129%	33.134.582,20	30	705.273,89
01-dic-14	31-dic-14	19,17%	2,13%	2,129%	33.134.582,20	30	705.273,89
01-ene-15	31-ene-15	19,21%	2,13%	2,132%	33.134.582,20	30	706.587,73
01-feb-15	28-feb-15	19,21%	2,13%	2,132%	33.134.582,20	30	706.587,73
01-mar-15	31-mar-15	19,21%	2,13%	2,132%	33.134.582,20	30	706.587,73
01-abr-15	30-abr-15	19,37%	2,15%	2,148%	33.134.582,20	30	711.837,47
01-may-15	31-may-15	19,37%	2,15%	2,148%	33.134.582,20	30	711.837,47
01-jun-15	30-jun-15	19,37%	2,15%	2,148%	33.134.582,20	30	711.837,47
01-jul-15	31-jul-15	19,26%	2,14%	2,137%	33.134.582,20	30	708.229,24
01-ago-15	31-ago-15	19,26%	2,14%	2,137%	33.134.582,20	30	708.229,24
01-sep-15	30-sep-15	19,26%	2,14%	2,137%	33.134.582,20	30	708.229,24
01-oct-15	31-oct-15	19,33%	2,14%	2,144%	33.134.582,20	30	710.525,88
01-nov-15	30-nov-15	19,33%	2,14%	2,144%	33.134.582,20	30	710.525,88
01-dic-15	31-dic-15	19,33%	2,14%	2,144%	33.134.582,20	30	710.525,88
01-ene-16	31-ene-16	19,68%	2,18%	2,179%	33.134.582,20	30	721.983,44
01-feb-16	29-feb-16	19,68%	2,18%	2,179%	33.134.582,20	30	721.983,44
01-mar-16	31-mar-16	19,68%	2,18%	2,179%	33.134.582,20	30	721.983,44
01-abr-16	30-abr-16	20,54%	2,26%	2,263%	33.134.582,20	30	749.956,51
01-may-16	31-may-16	20,54%	2,26%	2,263%	33.134.582,20	30	749.956,51
01-jun-16	30-jun-16	20,54%	2,26%	2,263%	33.134.582,20	30	749.956,51
01-jul-16	31-jul-16	21,34%	2,34%	2,341%	33.134.582,20	30	775.751,86
01-ago-16	31-ago-16	21,34%	2,34%	2,341%	33.134.582,20	30	775.751,86
01-sep-16	30-sep-16	21,34%	2,34%	2,341%	33.134.582,20	30	775.751,86
01-oct-16	31-oct-16	21,99%	2,40%	2,404%	33.134.582,20	30	796.552,79
01-nov-16	30-nov-16	21,99%	2,40%	2,404%	33.134.582,20	30	796.552,79
01-dic-16	31-dic-16	21,99%	2,40%	2,404%	33.134.582,20	30	796.552,79
01-ene-17	31-ene-17	22,34%	2,44%	2,438%	33.134.582,20	30	807.695,46
01-feb-17	28-feb-17	22,34%	2,44%	2,438%	33.134.582,20	30	807.695,46
01-mar-17	31-mar-17	22,34%	2,44%	2,438%	33.134.582,20	30	807.695,46
01-abr-17	30-abr-17	22,33%	2,44%	2,437%	33.134.582,20	30	807.377,66
01-may-17	31-may-17	22,33%	2,44%	2,437%	33.134.582,20	30	807.377,66
01-jun-17	30-jun-17	22,33%	2,44%	2,437%	33.134.582,20	30	807.377,66
01-jul-17	31-jul-17	21,99%	2,40%	2,404%	33.134.582,20	30	796.552,79
01-ago-17	31-ago-17	21,99%	2,40%	2,404%	33.134.582,20	30	796.552,79
01-sep-17	30-sep-17	21,48%	2,35%	2,355%	33.134.582,20	30	780.243,93
01-oct-17	31-oct-17	21,15%	2,32%	2,323%	33.134.582,20	30	769.644,98
01-nov-17	30-nov-17	20,96%	2,30%	2,304%	33.134.582,20	30	763.525,99
01-dic-17	31-dic-17	20,77%	2,29%	2,286%	33.134.582,20	30	757.394,81
01-ene-18	31-ene-18	20,69%	2,28%	2,278%	33.134.582,20	30	754.809,61
01-feb-18	28-feb-18	21,01%	2,31%	2,309%	33.134.582,20	30	765.137,43
01-mar-18	31-mar-18	20,68%	2,28%	2,277%	33.134.582,20	30	754.486,31
01-abr-18	30-abr-18	20,48%	2,26%	2,257%	33.134.582,20	30	748.013,12
01-may-18	31-may-18	20,44%	2,25%	2,254%	33.134.582,20	30	746.716,85
01-jun-18	30-jun-18	20,28%	2,24%	2,238%	33.134.582,20	30	741.526,30
01-jul-18	31-jul-18	20,03%	2,21%	2,213%	33.134.582,20	30	733.398,51
01-ago-18	31-ago-18	19,94%	2,20%	2,205%	33.134.582,20	30	730.467,25
01-sep-18	30-sep-18	19,81%	2,19%	2,192%	33.134.582,20	30	726.228,27
01-oct-18	31-oct-18	19,63%	2,17%	2,174%	33.134.582,20	30	720.349,26
01-nov-18	30-nov-18	19,49%	2,16%	2,160%	33.134.582,20	30	715.768,92
01-dic-18	31-dic-18	19,40%	2,15%	2,151%	33.134.582,20	30	712.820,81
01-ene-19	31-ene-19	19,16%	2,13%	2,128%	33.134.582,20	30	704.945,34
01-feb-19	28-feb-19	19,70%	2,18%	2,181%	33.134.582,20	30	722.636,87
01-mar-19	31-mar-19	19,37%	2,15%	2,148%	33.134.582,20	30	711.837,47
01-abr-19	30-abr-19	19,32%	2,14%	2,143%	33.134.582,20	30	710.197,89
01-may-19	31-may-19	19,34%	2,15%	2,145%	33.134.582,20	30	710.853,83
01-jun-19	30-jun-19	19,30%	2,14%	2,141%	33.134.582,20	30	709.541,81
01-jul-19	31-jul-19	19,28%	2,14%	2,139%	33.134.582,20	30	708.885,59
01-ago-19	31-ago-19	19,32%	2,14%	2,143%	33.134.582,20	30	710.197,89
01-sep-19	30-sep-19	19,32%	2,14%	2,143%	33.134.582,20	30	710.197,89

01-oct-19	31-oct-19	19,10%	2,12%	2,122%	33.134.582,20	30	702.973,32
01-nov-19	30-nov-19	19,03%	2,11%	2,115%	33.134.582,20	30	700.671,04
01-dic-19	31-dic-19	18,91%	2,10%	2,103%	33.134.582,20	30	696.720,24
01-ene-20	31-ene-20	18,77%	2,09%	2,089%	33.134.582,20	30	692.104,56
01-feb-20	29-feb-20	18,77%	2,09%	2,089%	33.134.582,20	30	692.104,56
01-mar-20	31-mar-20	18,77%	2,09%	2,089%	33.134.582,20	30	692.104,56
01-abr-20	30-abr-20	18,77%	2,09%	2,089%	33.134.582,20	30	692.104,56
01-may-20	31-may-20	18,77%	2,09%	2,089%	33.134.582,20	30	692.104,56
01-jun-20	30-jun-20	18,77%	2,09%	2,089%	33.134.582,20	30	692.104,56
01-jul-20	31-jul-20	18,77%	2,09%	2,089%	33.134.582,20	30	692.104,56
01-ago-20	31-ago-20	18,77%	2,09%	2,089%	33.134.582,20	30	692.104,56
01-sep-20	30-sep-20	18,77%	2,09%	2,089%	33.134.582,20	30	692.104,56
01-oct-20	31-oct-20	18,77%	2,09%	2,089%	33.134.582,20	30	692.104,56
01-nov-20	30-nov-20	18,77%	2,09%	2,089%	33.134.582,20	30	692.104,56
01-dic-20	31-dic-20	18,77%	2,09%	2,089%	33.134.582,20	30	692.104,56
01-ene-21	31-ene-21	18,77%	2,09%	2,089%	33.134.582,20	30	692.104,56
01-feb-21	28-feb-21	18,77%	2,09%	2,089%	33.134.582,20	30	692.104,56
01-mar-21	31-mar-21	18,77%	2,09%	2,089%	33.134.582,20	30	692.104,56
01-abr-21	30-abr-21	18,77%	2,09%	2,089%	33.134.582,20	30	692.104,56
01-may-21	21-may-21	18,77%	2,09%	2,089%	33.134.582,20	21	484.473,19
Resultados >>					33.134.582,20		90.014.656,38

SALDO DE CAPITAL	33.134.582,20
SALDO DE INTERESES	90.014.656,38
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$123.149.238,58



LIQUIDACIÓN DE CRÉDITO UNION MUTUA No. 001
Medellín, 21 de mayo del año 2021

Plazo TEA pactada, a mensual >>>		Plazo Hasta	
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>	Máxima		
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	21-may-21
Tasa mensual pactada >>>			Comercial X
Resultado tasa pactada o pedida >>	Máxima		Consumo
Saldo de capital, Fol. >>		184.453.677,73	Microc u Ot
Intereses en sentencia o liquidación anterior, Fol. >>			

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses
23-mar-11	31-mar-11		1,5		0,00	184.453.677,73		0,00
23-mar-11	31-mar-11	15,61%	1,77%	1,769%		184.453.677,73	8	869.955,27
01-abr-11	30-abr-11	17,69%	1,98%	1,981%		184.453.677,73	30	3.653.286,50
01-may-11	31-may-11	17,69%	1,98%	1,981%		184.453.677,73	30	3.653.286,50
01-jun-11	30-jun-11	17,69%	1,98%	1,981%		184.453.677,73	30	3.653.286,50
01-jul-11	31-jul-11	18,63%	2,07%	2,075%		184.453.677,73	30	3.827.076,22
01-ago-11	31-ago-11	18,63%	2,07%	2,075%		184.453.677,73	30	3.827.076,22
01-sep-11	30-sep-11	18,63%	2,07%	2,075%		184.453.677,73	30	3.827.076,22
01-oct-11	31-oct-11	19,39%	2,15%	2,150%		184.453.677,73	30	3.966.308,23
01-nov-11	30-nov-11	19,39%	2,15%	2,150%		184.453.677,73	30	3.966.308,23
01-dic-11	31-dic-11	19,39%	2,15%	2,150%		184.453.677,73	30	3.966.308,23
01-ene-12	31-ene-12	19,92%	2,20%	2,203%		184.453.677,73	30	4.062.738,69
01-feb-12	29-feb-12	19,92%	2,20%	2,203%		184.453.677,73	30	4.062.738,69
01-mar-12	31-mar-12	19,92%	2,20%	2,203%		184.453.677,73	30	4.062.738,69
01-abr-12	30-abr-12	20,52%	2,26%	2,261%		184.453.677,73	30	4.171.254,43
01-may-12	31-may-12	20,52%	2,26%	2,261%		184.453.677,73	30	4.171.254,43
01-jun-12	30-jun-12	20,52%	2,26%	2,261%		184.453.677,73	30	4.171.254,43
01-jul-12	31-jul-12	20,86%	2,29%	2,295%		184.453.677,73	30	4.232.443,19
01-ago-12	31-ago-12	20,86%	2,29%	2,295%		184.453.677,73	30	4.232.443,19
01-sep-12	30-sep-12	20,86%	2,29%	2,295%		184.453.677,73	30	4.232.443,19
01-oct-12	31-oct-12	20,89%	2,30%	2,298%		184.453.677,73	30	4.237.831,74
01-nov-12	30-nov-12	20,89%	2,30%	2,298%		184.453.677,73	30	4.237.831,74
01-dic-12	31-dic-12	20,89%	2,30%	2,298%		184.453.677,73	30	4.237.831,74
01-ene-13	31-ene-13	20,75%	2,28%	2,284%		184.453.677,73	30	4.212.670,71
01-feb-13	28-feb-13	20,75%	2,28%	2,284%		184.453.677,73	30	4.212.670,71
01-mar-13	31-mar-13	20,75%	2,28%	2,284%		184.453.677,73	30	4.212.670,71
01-abr-13	30-abr-13	20,83%	2,29%	2,292%		184.453.677,73	30	4.227.052,96
01-may-13	31-may-13	20,83%	2,29%	2,292%		184.453.677,73	30	4.227.052,96
01-jun-13	30-jun-13	20,83%	2,29%	2,292%		184.453.677,73	30	4.227.052,96
01-jul-13	31-jul-13	20,34%	2,24%	2,244%		184.453.677,73	30	4.138.771,77
01-ago-13	31-ago-13	20,34%	2,24%	2,244%		184.453.677,73	30	4.138.771,77
01-sep-13	30-sep-13	20,34%	2,24%	2,244%		184.453.677,73	30	4.138.771,77
01-oct-13	31-oct-13	19,85%	2,20%	2,196%		184.453.677,73	30	4.050.033,65
01-nov-13	30-nov-13	19,85%	2,20%	2,196%		184.453.677,73	30	4.050.033,65
01-dic-13	31-dic-13	19,85%	2,20%	2,196%		184.453.677,73	30	4.050.033,65
01-ene-14	31-ene-14	19,65%	2,18%	2,176%		184.453.677,73	30	4.013.681,56
01-feb-14	28-feb-14	19,65%	2,18%	2,176%		184.453.677,73	30	4.013.681,56
01-mar-14	31-mar-14	19,65%	2,18%	2,176%		184.453.677,73	30	4.013.681,56
01-abr-14	30-abr-14	19,63%	2,17%	2,174%		184.453.677,73	30	4.010.042,10
01-may-14	31-may-14	19,63%	2,17%	2,174%		184.453.677,73	30	4.010.042,10
01-jun-14	30-jun-14	19,63%	2,17%	2,174%		184.453.677,73	30	4.010.042,10
01-jul-14	31-jul-14	19,33%	2,14%	2,144%		184.453.677,73	30	3.955.357,29
01-ago-14	31-ago-14	19,33%	2,14%	2,144%		184.453.677,73	30	3.955.357,29
01-sep-14	30-sep-14	19,33%	2,14%	2,144%		184.453.677,73	30	3.955.357,29

01-oct-14	31-oct-14	19,17%	2,13%	2,129%	184.453.677,73	30	3.926.120,51
01-nov-14	30-nov-14	19,17%	2,13%	2,129%	184.453.677,73	30	3.926.120,51
01-dic-14	31-dic-14	19,17%	2,13%	2,129%	184.453.677,73	30	3.926.120,51
01-ene-15	31-ene-15	19,21%	2,13%	2,132%	184.453.677,73	30	3.933.434,39
01-feb-15	28-feb-15	19,21%	2,13%	2,132%	184.453.677,73	30	3.933.434,39
01-mar-15	31-mar-15	19,21%	2,13%	2,132%	184.453.677,73	30	3.933.434,39
01-abr-15	30-abr-15	19,37%	2,15%	2,148%	184.453.677,73	30	3.962.658,69
01-may-15	31-may-15	19,37%	2,15%	2,148%	184.453.677,73	30	3.962.658,69
01-jun-15	30-jun-15	19,37%	2,15%	2,148%	184.453.677,73	30	3.962.658,69
01-jul-15	31-jul-15	19,26%	2,14%	2,137%	184.453.677,73	30	3.942.572,34
01-ago-15	31-ago-15	19,26%	2,14%	2,137%	184.453.677,73	30	3.942.572,34
01-sep-15	30-sep-15	19,26%	2,14%	2,137%	184.453.677,73	30	3.942.572,34
01-oct-15	31-oct-15	19,33%	2,14%	2,144%	184.453.677,73	30	3.955.357,29
01-nov-15	30-nov-15	19,33%	2,14%	2,144%	184.453.677,73	30	3.955.357,29
01-dic-15	31-dic-15	19,33%	2,14%	2,144%	184.453.677,73	30	3.955.357,29
01-ene-16	31-ene-16	19,68%	2,18%	2,179%	184.453.677,73	30	4.019.139,29
01-feb-16	29-feb-16	19,68%	2,18%	2,179%	184.453.677,73	30	4.019.139,29
01-mar-16	31-mar-16	19,68%	2,18%	2,179%	184.453.677,73	30	4.019.139,29
01-abr-16	30-abr-16	20,54%	2,26%	2,263%	184.453.677,73	30	4.174.859,82
01-may-16	31-may-16	20,54%	2,26%	2,263%	184.453.677,73	30	4.174.859,82
01-jun-16	30-jun-16	20,54%	2,26%	2,263%	184.453.677,73	30	4.174.859,82
01-jul-16	31-jul-16	21,34%	2,34%	2,341%	184.453.677,73	30	4.318.457,44
01-ago-16	31-ago-16	21,34%	2,34%	2,341%	184.453.677,73	30	4.318.457,44
01-sep-16	30-sep-16	21,34%	2,34%	2,341%	184.453.677,73	30	4.318.457,44
01-oct-16	31-oct-16	21,99%	2,40%	2,404%	184.453.677,73	30	4.434.252,15
01-nov-16	30-nov-16	21,99%	2,40%	2,404%	184.453.677,73	30	4.434.252,15
01-dic-16	31-dic-16	21,99%	2,40%	2,404%	184.453.677,73	30	4.434.252,15
01-ene-17	31-ene-17	22,34%	2,44%	2,438%	184.453.677,73	30	4.496.281,19
01-feb-17	28-feb-17	22,34%	2,44%	2,438%	184.453.677,73	30	4.496.281,19
01-mar-17	31-mar-17	22,34%	2,44%	2,438%	184.453.677,73	30	4.496.281,19
01-abr-17	30-abr-17	22,33%	2,44%	2,437%	184.453.677,73	30	4.494.512,03
01-may-17	31-may-17	22,33%	2,44%	2,437%	184.453.677,73	30	4.494.512,03
01-jun-17	30-jun-17	22,33%	2,44%	2,437%	184.453.677,73	30	4.494.512,03
01-jul-17	31-jul-17	21,99%	2,40%	2,404%	184.453.677,73	30	4.434.252,15
01-ago-17	31-ago-17	21,99%	2,40%	2,404%	184.453.677,73	30	4.434.252,15
01-sep-17	30-sep-17	21,48%	2,35%	2,355%	184.453.677,73	30	4.343.463,93
01-oct-17	31-oct-17	21,15%	2,32%	2,323%	184.453.677,73	30	4.284.461,68
01-nov-17	30-nov-17	20,96%	2,30%	2,304%	184.453.677,73	30	4.250.398,43
01-dic-17	31-dic-17	20,77%	2,29%	2,286%	184.453.677,73	30	4.216.267,40
01-ene-18	31-ene-18	20,69%	2,28%	2,278%	184.453.677,73	30	4.201.876,10
01-feb-18	28-feb-18	21,01%	2,31%	2,309%	184.453.677,73	30	4.259.369,00
01-mar-18	31-mar-18	20,68%	2,28%	2,277%	184.453.677,73	30	4.200.076,34
01-abr-18	30-abr-18	20,48%	2,26%	2,257%	184.453.677,73	30	4.164.041,38
01-may-18	31-may-18	20,44%	2,25%	2,254%	184.453.677,73	30	4.156.825,29
01-jun-18	30-jun-18	20,28%	2,24%	2,238%	184.453.677,73	30	4.127.930,53
01-jul-18	31-jul-18	20,03%	2,21%	2,213%	184.453.677,73	30	4.082.684,74
01-ago-18	31-ago-18	19,94%	2,20%	2,205%	184.453.677,73	30	4.066.366,97
01-sep-18	30-sep-18	19,81%	2,19%	2,192%	184.453.677,73	30	4.042.769,40
01-oct-18	31-oct-18	19,63%	2,17%	2,174%	184.453.677,73	30	4.010.042,10
01-nov-18	30-nov-18	19,49%	2,16%	2,160%	184.453.677,73	30	3.984.544,24
01-dic-18	31-dic-18	19,40%	2,15%	2,151%	184.453.677,73	30	3.968.132,70
01-ene-19	31-ene-19	19,16%	2,13%	2,128%	184.453.677,73	30	3.924.291,56
01-feb-19	28-feb-19	19,70%	2,18%	2,181%	184.453.677,73	30	4.022.776,81
01-mar-19	31-mar-19	19,37%	2,15%	2,148%	184.453.677,73	30	3.962.658,69
01-abr-19	30-abr-19	19,32%	2,14%	2,143%	184.453.677,73	30	3.953.531,45
01-may-19	31-may-19	19,34%	2,15%	2,145%	184.453.677,73	30	3.957.182,93
01-jun-19	30-jun-19	19,30%	2,14%	2,141%	184.453.677,73	30	3.949.879,19
01-jul-19	31-jul-19	19,28%	2,14%	2,139%	184.453.677,73	30	3.946.226,16
01-ago-19	31-ago-19	19,32%	2,14%	2,143%	184.453.677,73	30	3.953.531,45
01-sep-19	30-sep-19	19,32%	2,14%	2,143%	184.453.677,73	30	3.953.531,45
01-oct-19	31-oct-19	19,10%	2,12%	2,122%	184.453.677,73	30	3.913.313,71
01-nov-19	30-nov-19	19,03%	2,11%	2,115%	184.453.677,73	30	3.900.497,33

01-dic-19	31-dic-19	18,91%	2,10%	2,103%	184.453.677,73	30	3.878.504,04
01-ene-20	31-ene-20	18,77%	2,09%	2,089%	184.453.677,73	30	3.852.809,44
01-feb-20	29-feb-20	18,77%	2,09%	2,089%	184.453.677,73	30	3.852.809,44
01-mar-20	31-mar-20	18,77%	2,09%	2,089%	184.453.677,73	30	3.852.809,44
01-abr-20	30-abr-20	18,77%	2,09%	2,089%	184.453.677,73	30	3.852.809,44
01-may-20	31-may-20	18,77%	2,09%	2,089%	184.453.677,73	30	3.852.809,44
01-jun-20	30-jun-20	18,77%	2,09%	2,089%	184.453.677,73	30	3.852.809,44
01-jul-20	31-jul-20	18,77%	2,09%	2,089%	184.453.677,73	30	3.852.809,44
01-ago-20	31-ago-20	18,77%	2,09%	2,089%	184.453.677,73	30	3.852.809,44
01-sep-20	30-sep-20	18,77%	2,09%	2,089%	184.453.677,73	30	3.852.809,44
01-oct-20	31-oct-20	18,77%	2,09%	2,089%	184.453.677,73	30	3.852.809,44
01-nov-20	30-nov-20	18,77%	2,09%	2,089%	184.453.677,73	30	3.852.809,44
01-dic-20	31-dic-20	18,77%	2,09%	2,089%	184.453.677,73	30	3.852.809,44
01-ene-21	31-ene-21	18,77%	2,09%	2,089%	184.453.677,73	30	3.852.809,44
01-feb-21	28-feb-21	18,77%	2,09%	2,089%	184.453.677,73	30	3.852.809,44
01-mar-21	31-mar-21	18,77%	2,09%	2,089%	184.453.677,73	30	3.852.809,44
01-abr-21	30-abr-21	18,77%	2,09%	2,089%	184.453.677,73	30	3.852.809,44
01-may-21	21-may-21	18,77%	2,09%	2,089%	184.453.677,73	21	2.696.966,61
Resultados >>					184.453.677,73		495.004.134,66

SALDO DE CAPITAL	184.453.677,73
SALDO DE INTERESES	495.004.134,66
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$679.457.812,39



LIQUIDACIÓN DE CRÉDITO LUIS JOSE BOTERO SALAZAR No. 001

Medellín, 21 de mayo del año 2021

Plazo TEA pactada, a mensual >>>		Plazo Hasta	
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>	Máxima		
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	21-may-21
Tasa mensual pactada >>>			Comercial X
Resultado tasa pactada o pedida >>	Máxima		Consumo
Saldo de capital, Fol. >>		184.717.796,73	Micro u Ot
Intereses en sentencia o liquidación anterior, Fol. >>			

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses
23-mar-11	31-mar-11		1,5		0,00	184.717.796,73		0,00
23-mar-11	31-mar-11	15,61%	1,77%	1,769%		184.717.796,73	8	871.200,96
01-abr-11	30-abr-11	17,69%	1,98%	1,981%		184.717.796,73	30	3.658.517,64
01-may-11	31-may-11	17,69%	1,98%	1,981%		184.717.796,73	30	3.658.517,64
01-jun-11	30-jun-11	17,69%	1,98%	1,981%		184.717.796,73	30	3.658.517,64
01-jul-11	31-jul-11	18,63%	2,07%	2,075%		184.717.796,73	30	3.832.556,20
01-ago-11	31-ago-11	18,63%	2,07%	2,075%		184.717.796,73	30	3.832.556,20
01-sep-11	30-sep-11	18,63%	2,07%	2,075%		184.717.796,73	30	3.832.556,20
01-oct-11	31-oct-11	19,39%	2,15%	2,150%		184.717.796,73	30	3.971.987,58
01-nov-11	30-nov-11	19,39%	2,15%	2,150%		184.717.796,73	30	3.971.987,58
01-dic-11	31-dic-11	19,39%	2,15%	2,150%		184.717.796,73	30	3.971.987,58
01-ene-12	31-ene-12	19,92%	2,20%	2,203%		184.717.796,73	30	4.068.556,12
01-feb-12	29-feb-12	19,92%	2,20%	2,203%		184.717.796,73	30	4.068.556,12
01-mar-12	31-mar-12	19,92%	2,20%	2,203%		184.717.796,73	30	4.068.556,12
01-abr-12	30-abr-12	20,52%	2,26%	2,261%		184.717.796,73	30	4.177.227,24
01-may-12	31-may-12	20,52%	2,26%	2,261%		184.717.796,73	30	4.177.227,24
01-jun-12	30-jun-12	20,52%	2,26%	2,261%		184.717.796,73	30	4.177.227,24
01-jul-12	31-jul-12	20,86%	2,29%	2,295%		184.717.796,73	30	4.238.503,62
01-ago-12	31-ago-12	20,86%	2,29%	2,295%		184.717.796,73	30	4.238.503,62
01-sep-12	30-sep-12	20,86%	2,29%	2,295%		184.717.796,73	30	4.238.503,62
01-oct-12	31-oct-12	20,89%	2,30%	2,298%		184.717.796,73	30	4.243.899,88
01-nov-12	30-nov-12	20,89%	2,30%	2,298%		184.717.796,73	30	4.243.899,88
01-dic-12	31-dic-12	20,89%	2,30%	2,298%		184.717.796,73	30	4.243.899,88
01-ene-13	31-ene-13	20,75%	2,28%	2,284%		184.717.796,73	30	4.218.702,83
01-feb-13	28-feb-13	20,75%	2,28%	2,284%		184.717.796,73	30	4.218.702,83
01-mar-13	31-mar-13	20,75%	2,28%	2,284%		184.717.796,73	30	4.218.702,83
01-abr-13	30-abr-13	20,83%	2,29%	2,292%		184.717.796,73	30	4.233.105,67
01-may-13	31-may-13	20,83%	2,29%	2,292%		184.717.796,73	30	4.233.105,67
01-jun-13	30-jun-13	20,83%	2,29%	2,292%		184.717.796,73	30	4.233.105,67
01-jul-13	31-jul-13	20,34%	2,24%	2,244%		184.717.796,73	30	4.144.698,07
01-ago-13	31-ago-13	20,34%	2,24%	2,244%		184.717.796,73	30	4.144.698,07
01-sep-13	30-sep-13	20,34%	2,24%	2,244%		184.717.796,73	30	4.144.698,07
01-oct-13	31-oct-13	19,85%	2,20%	2,196%		184.717.796,73	30	4.055.832,89
01-nov-13	30-nov-13	19,85%	2,20%	2,196%		184.717.796,73	30	4.055.832,89
01-dic-13	31-dic-13	19,85%	2,20%	2,196%		184.717.796,73	30	4.055.832,89
01-ene-14	31-ene-14	19,65%	2,18%	2,176%		184.717.796,73	30	4.019.428,74
01-feb-14	28-feb-14	19,65%	2,18%	2,176%		184.717.796,73	30	4.019.428,74
01-mar-14	31-mar-14	19,65%	2,18%	2,176%		184.717.796,73	30	4.019.428,74
01-abr-14	30-abr-14	19,63%	2,17%	2,174%		184.717.796,73	30	4.015.784,07
01-may-14	31-may-14	19,63%	2,17%	2,174%		184.717.796,73	30	4.015.784,07
01-jun-14	30-jun-14	19,63%	2,17%	2,174%		184.717.796,73	30	4.015.784,07
01-jul-14	31-jul-14	19,33%	2,14%	2,144%		184.717.796,73	30	3.961.020,96
01-ago-14	31-ago-14	19,33%	2,14%	2,144%		184.717.796,73	30	3.961.020,96
01-sep-14	30-sep-14	19,33%	2,14%	2,144%		184.717.796,73	30	3.961.020,96

01-oct-14	31-oct-14	19,17%	2,13%	2,129%	184.717.796,73	30	3.931.742,32
01-nov-14	30-nov-14	19,17%	2,13%	2,129%	184.717.796,73	30	3.931.742,32
01-dic-14	31-dic-14	19,17%	2,13%	2,129%	184.717.796,73	30	3.931.742,32
01-ene-15	31-ene-15	19,21%	2,13%	2,132%	184.717.796,73	30	3.939.066,67
01-feb-15	28-feb-15	19,21%	2,13%	2,132%	184.717.796,73	30	3.939.066,67
01-mar-15	31-mar-15	19,21%	2,13%	2,132%	184.717.796,73	30	3.939.066,67
01-abr-15	30-abr-15	19,37%	2,15%	2,148%	184.717.796,73	30	3.968.332,82
01-may-15	31-may-15	19,37%	2,15%	2,148%	184.717.796,73	30	3.968.332,82
01-jun-15	30-jun-15	19,37%	2,15%	2,148%	184.717.796,73	30	3.968.332,82
01-jul-15	31-jul-15	19,26%	2,14%	2,137%	184.717.796,73	30	3.948.217,71
01-ago-15	31-ago-15	19,26%	2,14%	2,137%	184.717.796,73	30	3.948.217,71
01-sep-15	30-sep-15	19,26%	2,14%	2,137%	184.717.796,73	30	3.948.217,71
01-oct-15	31-oct-15	19,33%	2,14%	2,144%	184.717.796,73	30	3.961.020,96
01-nov-15	30-nov-15	19,33%	2,14%	2,144%	184.717.796,73	30	3.961.020,96
01-dic-15	31-dic-15	19,33%	2,14%	2,144%	184.717.796,73	30	3.961.020,96
01-ene-16	31-ene-16	19,68%	2,18%	2,179%	184.717.796,73	30	4.024.894,29
01-feb-16	29-feb-16	19,68%	2,18%	2,179%	184.717.796,73	30	4.024.894,29
01-mar-16	31-mar-16	19,68%	2,18%	2,179%	184.717.796,73	30	4.024.894,29
01-abr-16	30-abr-16	20,54%	2,26%	2,263%	184.717.796,73	30	4.180.837,79
01-may-16	31-may-16	20,54%	2,26%	2,263%	184.717.796,73	30	4.180.837,79
01-jun-16	30-jun-16	20,54%	2,26%	2,263%	184.717.796,73	30	4.180.837,79
01-jul-16	31-jul-16	21,34%	2,34%	2,341%	184.717.796,73	30	4.324.641,04
01-ago-16	31-ago-16	21,34%	2,34%	2,341%	184.717.796,73	30	4.324.641,04
01-sep-16	30-sep-16	21,34%	2,34%	2,341%	184.717.796,73	30	4.324.641,04
01-oct-16	31-oct-16	21,99%	2,40%	2,404%	184.717.796,73	30	4.440.601,55
01-nov-16	30-nov-16	21,99%	2,40%	2,404%	184.717.796,73	30	4.440.601,55
01-dic-16	31-dic-16	21,99%	2,40%	2,404%	184.717.796,73	30	4.440.601,55
01-ene-17	31-ene-17	22,34%	2,44%	2,438%	184.717.796,73	30	4.502.719,41
01-feb-17	28-feb-17	22,34%	2,44%	2,438%	184.717.796,73	30	4.502.719,41
01-mar-17	31-mar-17	22,34%	2,44%	2,438%	184.717.796,73	30	4.502.719,41
01-abr-17	30-abr-17	22,33%	2,44%	2,437%	184.717.796,73	30	4.500.947,72
01-may-17	31-may-17	22,33%	2,44%	2,437%	184.717.796,73	30	4.500.947,72
01-jun-17	30-jun-17	22,33%	2,44%	2,437%	184.717.796,73	30	4.500.947,72
01-jul-17	31-jul-17	21,99%	2,40%	2,404%	184.717.796,73	30	4.440.601,55
01-ago-17	31-ago-17	21,99%	2,40%	2,404%	184.717.796,73	30	4.440.601,55
01-sep-17	30-sep-17	21,48%	2,35%	2,355%	184.717.796,73	30	4.349.683,33
01-oct-17	31-oct-17	21,15%	2,32%	2,323%	184.717.796,73	30	4.290.596,59
01-nov-17	30-nov-17	20,96%	2,30%	2,304%	184.717.796,73	30	4.256.484,57
01-dic-17	31-dic-17	20,77%	2,29%	2,286%	184.717.796,73	30	4.222.304,67
01-ene-18	31-ene-18	20,69%	2,28%	2,278%	184.717.796,73	30	4.207.892,76
01-feb-18	28-feb-18	21,01%	2,31%	2,309%	184.717.796,73	30	4.265.467,98
01-mar-18	31-mar-18	20,68%	2,28%	2,277%	184.717.796,73	30	4.206.090,42
01-abr-18	30-abr-18	20,48%	2,26%	2,257%	184.717.796,73	30	4.170.003,86
01-may-18	31-may-18	20,44%	2,25%	2,254%	184.717.796,73	30	4.162.777,44
01-jun-18	30-jun-18	20,28%	2,24%	2,238%	184.717.796,73	30	4.133.841,30
01-jul-18	31-jul-18	20,03%	2,21%	2,213%	184.717.796,73	30	4.088.530,73
01-ago-18	31-ago-18	19,94%	2,20%	2,205%	184.717.796,73	30	4.072.189,60
01-sep-18	30-sep-18	19,81%	2,19%	2,192%	184.717.796,73	30	4.048.558,24
01-oct-18	31-oct-18	19,63%	2,17%	2,174%	184.717.796,73	30	4.015.784,07
01-nov-18	30-nov-18	19,49%	2,16%	2,160%	184.717.796,73	30	3.990.249,71
01-dic-18	31-dic-18	19,40%	2,15%	2,151%	184.717.796,73	30	3.973.814,67
01-ene-19	31-ene-19	19,16%	2,13%	2,128%	184.717.796,73	30	3.929.910,75
01-feb-19	28-feb-19	19,70%	2,18%	2,181%	184.717.796,73	30	4.028.537,02
01-mar-19	31-mar-19	19,37%	2,15%	2,148%	184.717.796,73	30	3.968.332,82
01-abr-19	30-abr-19	19,32%	2,14%	2,143%	184.717.796,73	30	3.959.192,51
01-may-19	31-may-19	19,34%	2,15%	2,145%	184.717.796,73	30	3.962.849,22
01-jun-19	30-jun-19	19,30%	2,14%	2,141%	184.717.796,73	30	3.955.535,02
01-jul-19	31-jul-19	19,28%	2,14%	2,139%	184.717.796,73	30	3.951.876,75
01-ago-19	31-ago-19	19,32%	2,14%	2,143%	184.717.796,73	30	3.959.192,51
01-sep-19	30-sep-19	19,32%	2,14%	2,143%	184.717.796,73	30	3.959.192,51
01-oct-19	31-oct-19	19,10%	2,12%	2,122%	184.717.796,73	30	3.918.917,18
01-nov-19	30-nov-19	19,03%	2,11%	2,115%	184.717.796,73	30	3.906.082,44

01-dic-19	31-dic-19	18,91%	2,10%	2,103%	184.717.796,73	30	3.884.057,66
01-ene-20	31-ene-20	18,77%	2,09%	2,089%	184.717.796,73	30	3.858.326,27
01-feb-20	29-feb-20	18,77%	2,09%	2,089%	184.717.796,73	30	3.858.326,27
01-mar-20	31-mar-20	18,77%	2,09%	2,089%	184.717.796,73	30	3.858.326,27
01-abr-20	30-abr-20	18,77%	2,09%	2,089%	184.717.796,73	30	3.858.326,27
01-may-20	31-may-20	18,77%	2,09%	2,089%	184.717.796,73	30	3.858.326,27
01-jun-20	30-jun-20	18,77%	2,09%	2,089%	184.717.796,73	30	3.858.326,27
01-jul-20	31-jul-20	18,77%	2,09%	2,089%	184.717.796,73	30	3.858.326,27
01-ago-20	31-ago-20	18,77%	2,09%	2,089%	184.717.796,73	30	3.858.326,27
01-sep-20	30-sep-20	18,77%	2,09%	2,089%	184.717.796,73	30	3.858.326,27
01-oct-20	31-oct-20	18,77%	2,09%	2,089%	184.717.796,73	30	3.858.326,27
01-nov-20	30-nov-20	18,77%	2,09%	2,089%	184.717.796,73	30	3.858.326,27
01-dic-20	31-dic-20	18,77%	2,09%	2,089%	184.717.796,73	30	3.858.326,27
01-ene-21	31-ene-21	18,77%	2,09%	2,089%	184.717.796,73	30	3.858.326,27
01-feb-21	28-feb-21	18,77%	2,09%	2,089%	184.717.796,73	30	3.858.326,27
01-mar-21	31-mar-21	18,77%	2,09%	2,089%	184.717.796,73	30	3.858.326,27
01-abr-21	30-abr-21	18,77%	2,09%	2,089%	184.717.796,73	30	3.858.326,27
01-may-21	21-may-21	18,77%	2,09%	2,089%	184.717.796,73	21	2.700.828,39

Resultados >> **184.717.796,73** **495.712.930,49**

SALDO DE CAPITAL	184.717.796,73
SALDO DE INTERESES	495.712.930,49
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$680.430.727,22

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