

Señor

JUEZ 2 CIVIL DEL CIRCUITO DE EJECUCIÓN

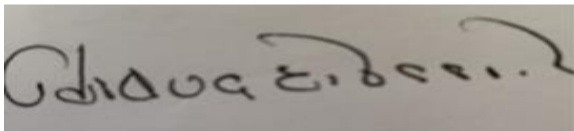
Medellín

Referencia. PROCESO EJECUTIVO
Demandante. BBVA COLOMBIA S.A.
Demandado. BEATRIZ CANO Y OTROS
Radicado No. 1999-02027 (Antes 3 Civil del Circuito)

Asunto. Liquidación de crédito (folios 11)

ADRIANA ELVIRA POSSO RAMIREZ, apoderada de la entidad demandante en el proceso de la referencia, me permito anexar al Despacho liquidación actualizada 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. 000177

Medellín, 28 de octubre del año 2020

Plazo TEA pactada, a mensual >>>		Plazo Hasta					
Tasa mensual pactada >>>							
Resultado tasa pactada o pedida >>	Máxima						
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	28-oct-20				
Tasa mensual pactada >>>				Comercial	X		
Resultado tasa pactada o pedida >>	Máxima			Consumo			
Saldo de capital, Fol. >>			344.266,00	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
27-dic-98	31-dic-98		1,5		0,00	344.266,00		0,00
27-dic-98	31-dic-98	47,71%	4,60%	4,601%		344.266,00	4	2.111,94
01-ene-99	31-ene-99	45,49%	4,43%	4,430%		344.266,00	30	15.251,88
01-feb-99	28-feb-99	42,39%	4,19%	4,187%		344.266,00	30	14.413,12
01-mar-99	14-mar-99	40,99%	4,07%	4,075%		344.266,00	14	6.545,99
15-mar-99	31-mar-99	39,76%	3,97%	3,975%		344.266,00	16	7.298,24
01-abr-99	30-abr-99	33,57%	3,46%	3,457%		344.266,00	30	11.901,23
01-may-99	31-may-99	31,14%	3,25%	3,246%		344.266,00	30	11.173,57
01-jun-99	30-jun-99	27,46%	2,92%	2,916%		344.266,00	30	10.039,42
01-jul-99	31-jul-99	24,22%	2,62%	2,616%		344.266,00	30	9.006,71
01-ago-99	31-ago-99	26,25%	2,81%	2,805%		344.266,00	30	9.657,61
01-sep-99	30-sep-99	26,01%	2,78%	2,783%		344.266,00	30	9.581,34
01-oct-99	31-oct-99	26,96%	2,87%	2,871%		344.266,00	30	9.882,20
01-nov-99	30-nov-99	25,70%	2,75%	2,754%		344.266,00	30	9.482,56
01-dic-99	31-dic-99	24,22%	2,62%	2,616%		344.266,00	30	9.006,71
01-ene-00	31-ene-00	22,40%	2,44%	2,443%		344.266,00	30	8.411,70
01-feb-00	29-feb-00	19,46%	2,16%	2,157%		344.266,00	30	7.426,58
01-mar-00	31-mar-00	17,45%	1,96%	1,956%		344.266,00	30	6.735,18
01-abr-00	30-abr-00	17,87%	2,00%	1,999%		344.266,00	30	6.880,89
01-may-00	31-may-00	17,90%	2,00%	2,002%		344.266,00	30	6.891,28
01-jun-00	30-jun-00	19,77%	2,19%	2,188%		344.266,00	30	7.531,90
01-jul-00	31-jul-00	19,44%	2,16%	2,155%		344.266,00	30	7.419,78
01-ago-00	31-ago-00	19,92%	2,20%	2,203%		344.266,00	30	7.582,73
01-sep-00	30-sep-00	22,93%	2,49%	2,494%		344.266,00	30	8.586,12
01-oct-00	31-oct-00	23,08%	2,51%	2,508%		344.266,00	30	8.635,31
01-nov-00	30-nov-00	23,80%	2,58%	2,577%		344.266,00	30	8.870,37
01-dic-00	31-dic-00	23,69%	2,57%	2,566%		344.266,00	30	8.834,57
01-ene-01	31-ene-01	24,16%	2,61%	2,611%		344.266,00	30	8.987,27
01-feb-01	28-feb-01	26,03%	2,78%	2,785%		344.266,00	30	9.587,71
01-mar-01	31-mar-01	25,11%	2,70%	2,700%		344.266,00	30	9.293,70
01-abr-01	30-abr-01	24,83%	2,67%	2,673%		344.266,00	30	9.203,69
01-may-01	31-may-01	24,24%	2,62%	2,618%		344.266,00	30	9.013,18
01-jun-01	30-jun-01	25,17%	2,71%	2,705%		344.266,00	30	9.312,96
01-jul-01	31-jul-01	26,08%	2,79%	2,790%		344.266,00	30	9.603,61
01-ago-01	31-ago-01	24,25%	2,62%	2,619%		344.266,00	30	9.016,42
01-sep-01	30-sep-01	23,06%	2,51%	2,506%		344.266,00	30	8.628,75
01-oct-01	31-oct-01	23,22%	2,52%	2,522%		344.266,00	30	8.681,15
01-nov-01	30-nov-01	22,98%	2,50%	2,499%		344.266,00	30	8.602,52
01-dic-01	31-dic-01	22,48%	2,45%	2,451%		344.266,00	30	8.438,09
01-ene-02	31-ene-02	22,81%	2,48%	2,483%		344.266,00	30	8.546,71
01-feb-02	28-feb-02	22,35%	2,44%	2,439%		344.266,00	30	8.395,20
01-mar-02	31-mar-02	20,97%	2,31%	2,305%		344.266,00	30	7.936,33
01-abr-02	30-abr-02	21,03%	2,31%	2,311%		344.266,00	30	7.956,42
01-may-02	31-may-02	20,00%	2,21%	2,210%		344.266,00	30	7.609,81

01-jun-02	30-jun-02	19,96%	2,21%	2,207%	344.266,00	30	7.596,27
01-jul-02	31-jul-02	19,77%	2,19%	2,188%	344.266,00	30	7.531,90
01-ago-02	31-ago-02	20,01%	2,21%	2,211%	344.266,00	30	7.613,19
01-sep-02	30-sep-02	20,18%	2,23%	2,228%	344.266,00	30	7.670,65
01-oct-02	31-oct-02	20,30%	2,24%	2,240%	344.266,00	30	7.711,15
01-nov-02	30-nov-02	19,76%	2,19%	2,187%	344.266,00	30	7.528,51
01-dic-02	31-dic-02	19,69%	2,18%	2,180%	344.266,00	30	7.504,75
01-ene-03	31-ene-03	19,64%	2,17%	2,175%	344.266,00	30	7.487,78
01-feb-03	28-feb-03	19,78%	2,19%	2,189%	344.266,00	30	7.535,29
01-mar-03	31-mar-03	19,49%	2,16%	2,160%	344.266,00	30	7.436,79
01-abr-03	30-abr-03	19,81%	2,19%	2,192%	344.266,00	30	7.545,46
01-may-03	31-may-03	19,89%	2,20%	2,200%	344.266,00	30	7.572,57
01-jun-03	30-jun-03	19,20%	2,13%	2,131%	344.266,00	30	7.337,99
01-jul-03	31-jul-03	19,44%	2,16%	2,155%	344.266,00	30	7.419,78
01-ago-03	31-ago-03	19,88%	2,20%	2,199%	344.266,00	30	7.569,18
01-sep-03	30-sep-03	20,12%	2,22%	2,222%	344.266,00	30	7.650,39
01-oct-03	31-oct-03	20,04%	2,21%	2,214%	344.266,00	30	7.623,34
01-nov-03	30-nov-03	19,87%	2,20%	2,198%	344.266,00	30	7.565,80
01-dic-03	31-dic-03	19,81%	2,19%	2,192%	344.266,00	30	7.545,46
01-ene-04	31-ene-04	19,67%	2,18%	2,178%	344.266,00	30	7.497,96
01-feb-04	29-feb-04	19,74%	2,18%	2,185%	344.266,00	30	7.521,72
01-mar-04	31-mar-04	19,80%	2,19%	2,191%	344.266,00	30	7.542,07
01-abr-04	30-abr-04	19,78%	2,19%	2,189%	344.266,00	30	7.535,29
01-may-04	31-may-04	19,71%	2,18%	2,182%	344.266,00	30	7.511,54
01-jun-04	30-jun-04	19,67%	2,18%	2,178%	344.266,00	30	7.497,96
01-jul-04	31-jul-04	19,44%	2,16%	2,155%	344.266,00	30	7.419,78
01-ago-04	31-ago-04	19,28%	2,14%	2,139%	344.266,00	30	7.365,27
01-sep-04	30-sep-04	19,50%	2,16%	2,161%	344.266,00	30	7.440,19
01-oct-04	31-oct-04	19,09%	2,12%	2,121%	344.266,00	30	7.300,43
01-nov-04	30-nov-04	19,59%	2,17%	2,170%	344.266,00	30	7.470,79
01-dic-04	31-dic-04	19,49%	2,16%	2,160%	344.266,00	30	7.436,79
01-ene-05	31-ene-05	19,45%	2,16%	2,156%	344.266,00	30	7.423,18
01-feb-05	28-feb-05	19,40%	2,15%	2,151%	344.266,00	30	7.406,16
01-mar-05	31-mar-05	19,15%	2,13%	2,127%	344.266,00	30	7.320,92
01-abr-05	30-abr-05	19,19%	2,13%	2,130%	344.266,00	30	7.334,57
01-may-05	31-may-05	19,02%	2,11%	2,114%	344.266,00	30	7.276,50
01-jun-05	30-jun-05	18,85%	2,10%	2,097%	344.266,00	30	7.218,33
01-jul-05	31-jul-05	18,50%	2,06%	2,062%	344.266,00	30	7.098,23
01-ago-05	31-ago-05	18,24%	2,04%	2,036%	344.266,00	30	7.008,71
01-sep-05	30-sep-05	18,22%	2,03%	2,034%	344.266,00	30	7.001,82
01-oct-05	31-oct-05	17,93%	2,00%	2,005%	344.266,00	30	6.901,66
01-nov-05	30-nov-05	17,81%	1,99%	1,993%	344.266,00	30	6.860,12
01-dic-05	31-dic-05	17,49%	1,96%	1,960%	344.266,00	30	6.749,09
01-ene-06	31-ene-06	17,35%	1,95%	1,946%	344.266,00	30	6.700,39
01-feb-06	28-feb-06	17,51%	1,96%	1,962%	344.266,00	30	6.756,04
01-mar-06	31-mar-06	17,25%	1,94%	1,936%	344.266,00	30	6.665,56
01-abr-06	30-abr-06	16,75%	1,89%	1,885%	344.266,00	30	6.490,83
01-may-06	31-may-06	16,07%	1,82%	1,816%	344.266,00	30	6.251,66
01-jun-06	30-jun-06	15,61%	1,77%	1,769%	344.266,00	30	6.088,85
01-jul-06	31-jul-06	15,08%	1,71%	1,714%	344.266,00	30	5.900,22
01-ago-06	31-ago-06	15,02%	1,71%	1,708%	344.266,00	30	5.878,79
01-sep-06	30-sep-06	15,05%	1,71%	1,711%	344.266,00	30	5.889,51
01-oct-06	31-oct-06	15,07%	1,71%	1,713%	344.266,00	30	5.896,65
01-nov-06	30-nov-06	15,07%	1,71%	1,713%	344.266,00	30	5.896,65
01-dic-06	31-dic-06	15,07%	1,71%	1,713%	344.266,00	30	5.896,65
01-ene-07	04-ene-07	11,07%	1,29%	1,288%	344.266,00	4	591,41
05-ene-07	31-ene-07	13,83%	1,58%	1,583%	344.266,00	26	4.724,07
01-feb-07	28-feb-07	13,83%	1,58%	1,583%	344.266,00	30	5.450,85
01-mar-07	31-mar-07	13,83%	1,58%	1,583%	344.266,00	30	5.450,85
01-abr-07	30-abr-07	16,75%	1,89%	1,885%	344.266,00	30	6.490,83
01-may-07	31-may-07	16,75%	1,89%	1,885%	344.266,00	30	6.490,83
01-jun-07	30-jun-07	16,75%	1,89%	1,885%	344.266,00	30	6.490,83

01-jul-07	31-jul-07	19,01%	2,11%	2,113%	344.266,00	30	7.273,09
01-ago-07	31-ago-07	19,01%	2,11%	2,113%	344.266,00	30	7.273,09
01-sep-07	30-sep-07	19,01%	2,11%	2,113%	344.266,00	30	7.273,09
01-oct-07	31-oct-07	21,26%	2,33%	2,333%	344.266,00	30	8.033,31
01-nov-07	30-nov-07	21,26%	2,33%	2,333%	344.266,00	30	8.033,31
01-dic-07	31-dic-07	21,26%	2,33%	2,333%	344.266,00	30	8.033,31
01-ene-08	31-ene-08	21,83%	2,39%	2,389%	344.266,00	30	8.223,06
01-feb-08	29-feb-08	21,83%	2,39%	2,389%	344.266,00	30	8.223,06
01-mar-08	31-mar-08	21,83%	2,39%	2,389%	344.266,00	30	8.223,06
01-abr-08	30-abr-08	21,92%	2,40%	2,397%	344.266,00	30	8.252,92
01-may-08	31-may-08	21,92%	2,40%	2,397%	344.266,00	30	8.252,92
01-jun-08	30-jun-08	21,92%	2,40%	2,397%	344.266,00	30	8.252,92
01-jul-08	31-jul-08	21,51%	2,36%	2,358%	344.266,00	30	8.116,67
01-ago-08	31-ago-08	21,51%	2,36%	2,358%	344.266,00	30	8.116,67
01-sep-08	30-sep-08	21,51%	2,36%	2,358%	344.266,00	30	8.116,67
01-oct-08	31-oct-08	21,02%	2,31%	2,310%	344.266,00	30	7.953,07
01-nov-08	30-nov-08	21,02%	2,31%	2,310%	344.266,00	30	7.953,07
01-dic-08	31-dic-08	21,02%	2,31%	2,310%	344.266,00	30	7.953,07
01-ene-09	31-ene-09	20,47%	2,26%	2,257%	344.266,00	30	7.768,44
01-feb-09	28-feb-09	20,47%	2,26%	2,257%	344.266,00	30	7.768,44
01-mar-09	31-mar-09	20,47%	2,26%	2,257%	344.266,00	30	7.768,44
01-abr-09	30-abr-09	20,28%	2,24%	2,238%	344.266,00	30	7.704,41
01-may-09	31-may-09	20,28%	2,24%	2,238%	344.266,00	30	7.704,41
01-jun-09	30-jun-09	20,28%	2,24%	2,238%	344.266,00	30	7.704,41
01-jul-09	31-jul-09	18,65%	2,08%	2,077%	344.266,00	30	7.149,76
01-ago-09	31-ago-09	18,65%	2,08%	2,077%	344.266,00	30	7.149,76
01-sep-09	30-sep-09	18,65%	2,08%	2,077%	344.266,00	30	7.149,76
01-oct-09	31-oct-09	17,28%	1,94%	1,939%	344.266,00	30	6.676,01
01-nov-09	30-nov-09	17,28%	1,94%	1,939%	344.266,00	30	6.676,01
01-dic-09	31-dic-09	17,28%	1,94%	1,939%	344.266,00	30	6.676,01
01-ene-10	31-ene-10	16,14%	1,82%	1,823%	344.266,00	30	6.276,37
01-feb-10	28-feb-10	16,14%	1,82%	1,823%	344.266,00	30	6.276,37
01-mar-10	31-mar-10	16,14%	1,82%	1,823%	344.266,00	30	6.276,37
01-abr-10	30-abr-10	15,31%	1,74%	1,738%	344.266,00	30	5.982,21
01-may-10	31-may-10	15,31%	1,74%	1,738%	344.266,00	30	5.982,21
01-jun-10	30-jun-10	15,31%	1,74%	1,738%	344.266,00	30	5.982,21
01-jul-10	31-jul-10	14,94%	1,70%	1,699%	344.266,00	30	5.850,20
01-ago-10	31-ago-10	14,94%	1,70%	1,699%	344.266,00	30	5.850,20
01-sep-10	30-sep-10	14,94%	1,70%	1,699%	344.266,00	30	5.850,20
01-oct-10	31-oct-10	14,21%	1,62%	1,623%	344.266,00	30	5.588,13
01-nov-10	30-nov-10	14,21%	1,62%	1,623%	344.266,00	30	5.588,13
01-dic-10	31-dic-10	14,21%	1,62%	1,623%	344.266,00	30	5.588,13
01-ene-11	31-ene-11	15,61%	1,77%	1,769%	344.266,00	30	6.088,85
01-feb-11	28-feb-11	15,61%	1,77%	1,769%	344.266,00	30	6.088,85
01-mar-11	31-mar-11	15,61%	1,77%	1,769%	344.266,00	30	6.088,85
01-abr-11	30-abr-11	17,69%	1,98%	1,981%	344.266,00	30	6.818,53
01-may-11	31-may-11	17,69%	1,98%	1,981%	344.266,00	30	6.818,53
01-jun-11	30-jun-11	17,69%	1,98%	1,981%	344.266,00	30	6.818,53
01-jul-11	31-jul-11	18,63%	2,07%	2,075%	344.266,00	30	7.142,89
01-ago-11	31-ago-11	18,63%	2,07%	2,075%	344.266,00	30	7.142,89
01-sep-11	30-sep-11	18,63%	2,07%	2,075%	344.266,00	30	7.142,89
01-oct-11	31-oct-11	19,39%	2,15%	2,150%	344.266,00	30	7.402,75
01-nov-11	30-nov-11	19,39%	2,15%	2,150%	344.266,00	30	7.402,75
01-dic-11	31-dic-11	19,39%	2,15%	2,150%	344.266,00	30	7.402,75
01-ene-12	31-ene-12	19,92%	2,20%	2,203%	344.266,00	30	7.582,73
01-feb-12	29-feb-12	19,92%	2,20%	2,203%	344.266,00	30	7.582,73
01-mar-12	31-mar-12	19,92%	2,20%	2,203%	344.266,00	30	7.582,73
01-abr-12	30-abr-12	20,52%	2,26%	2,261%	344.266,00	30	7.785,27
01-may-12	31-may-12	20,52%	2,26%	2,261%	344.266,00	30	7.785,27
01-jun-12	30-jun-12	20,52%	2,26%	2,261%	344.266,00	30	7.785,27
01-jul-12	31-jul-12	20,86%	2,29%	2,295%	344.266,00	30	7.899,47
01-ago-12	31-ago-12	20,86%	2,29%	2,295%	344.266,00	30	7.899,47

01-sep-12	30-sep-12	20,86%	2,29%	2,295%	344.266,00	30	7.899,47
01-oct-12	31-oct-12	20,89%	2,30%	2,298%	344.266,00	30	7.909,53
01-nov-12	30-nov-12	20,89%	2,30%	2,298%	344.266,00	30	7.909,53
01-dic-12	31-dic-12	20,89%	2,30%	2,298%	344.266,00	30	7.909,53
01-ene-13	31-ene-13	20,75%	2,28%	2,284%	344.266,00	30	7.862,57
01-feb-13	28-feb-13	20,75%	2,28%	2,284%	344.266,00	30	7.862,57
01-mar-13	31-mar-13	20,75%	2,28%	2,284%	344.266,00	30	7.862,57
01-abr-13	30-abr-13	20,83%	2,29%	2,292%	344.266,00	30	7.889,41
01-may-13	31-may-13	20,83%	2,29%	2,292%	344.266,00	30	7.889,41
01-jun-13	30-jun-13	20,83%	2,29%	2,292%	344.266,00	30	7.889,41
01-jul-13	31-jul-13	20,34%	2,24%	2,244%	344.266,00	30	7.724,64
01-ago-13	31-ago-13	20,34%	2,24%	2,244%	344.266,00	30	7.724,64
01-sep-13	30-sep-13	20,34%	2,24%	2,244%	344.266,00	30	7.724,64
01-oct-13	31-oct-13	19,85%	2,20%	2,196%	344.266,00	30	7.559,02
01-nov-13	30-nov-13	19,85%	2,20%	2,196%	344.266,00	30	7.559,02
01-dic-13	31-dic-13	19,85%	2,20%	2,196%	344.266,00	30	7.559,02
01-ene-14	31-ene-14	19,65%	2,18%	2,176%	344.266,00	30	7.491,17
01-feb-14	28-feb-14	19,65%	2,18%	2,176%	344.266,00	30	7.491,17
01-mar-14	31-mar-14	19,65%	2,18%	2,176%	344.266,00	30	7.491,17
01-abr-14	30-abr-14	19,63%	2,17%	2,174%	344.266,00	30	7.484,38
01-may-14	31-may-14	19,63%	2,17%	2,174%	344.266,00	30	7.484,38
01-jun-14	30-jun-14	19,63%	2,17%	2,174%	344.266,00	30	7.484,38
01-jul-14	31-jul-14	19,33%	2,14%	2,144%	344.266,00	30	7.382,31
01-ago-14	31-ago-14	19,33%	2,14%	2,144%	344.266,00	30	7.382,31
01-sep-14	30-sep-14	19,33%	2,14%	2,144%	344.266,00	30	7.382,31
01-oct-14	31-oct-14	19,17%	2,13%	2,129%	344.266,00	30	7.327,75
01-nov-14	30-nov-14	19,17%	2,13%	2,129%	344.266,00	30	7.327,75
01-dic-14	31-dic-14	19,17%	2,13%	2,129%	344.266,00	30	7.327,75
01-ene-15	31-ene-15	19,21%	2,13%	2,132%	344.266,00	30	7.341,40
01-feb-15	28-feb-15	19,21%	2,13%	2,132%	344.266,00	30	7.341,40
01-mar-15	31-mar-15	19,21%	2,13%	2,132%	344.266,00	30	7.341,40
01-abr-15	30-abr-15	19,37%	2,15%	2,148%	344.266,00	30	7.395,94
01-may-15	31-may-15	19,37%	2,15%	2,148%	344.266,00	30	7.395,94
01-jun-15	30-jun-15	19,37%	2,15%	2,148%	344.266,00	30	7.395,94
01-jul-15	31-jul-15	19,26%	2,14%	2,137%	344.266,00	30	7.358,45
01-ago-15	31-ago-15	19,26%	2,14%	2,137%	344.266,00	30	7.358,45
01-sep-15	30-sep-15	19,26%	2,14%	2,137%	344.266,00	30	7.358,45
01-oct-15	31-oct-15	19,33%	2,14%	2,144%	344.266,00	30	7.382,31
01-nov-15	30-nov-15	19,33%	2,14%	2,144%	344.266,00	30	7.382,31
01-dic-15	31-dic-15	19,33%	2,14%	2,144%	344.266,00	30	7.382,31
01-ene-16	31-ene-16	19,68%	2,18%	2,179%	344.266,00	30	7.501,36
01-feb-16	29-feb-16	19,68%	2,18%	2,179%	344.266,00	30	7.501,36
01-mar-16	31-mar-16	19,68%	2,18%	2,179%	344.266,00	30	7.501,36
01-abr-16	30-abr-16	20,54%	2,26%	2,263%	344.266,00	30	7.792,00
01-may-16	31-may-16	20,54%	2,26%	2,263%	344.266,00	30	7.792,00
01-jun-16	30-jun-16	20,54%	2,26%	2,263%	344.266,00	30	7.792,00
01-jul-16	31-jul-16	21,34%	2,34%	2,341%	344.266,00	30	8.060,01
01-ago-16	31-ago-16	21,34%	2,34%	2,341%	344.266,00	30	8.060,01
01-sep-16	30-sep-16	21,34%	2,34%	2,341%	344.266,00	30	8.060,01
01-oct-16	31-oct-16	21,99%	2,40%	2,404%	344.266,00	30	8.276,13
01-nov-16	30-nov-16	21,99%	2,40%	2,404%	344.266,00	30	8.276,13
01-dic-16	31-dic-16	21,99%	2,40%	2,404%	344.266,00	30	8.276,13
01-ene-17	31-ene-17	22,34%	2,44%	2,438%	344.266,00	30	8.391,90
01-feb-17	28-feb-17	22,34%	2,44%	2,438%	344.266,00	30	8.391,90
01-mar-17	31-mar-17	22,34%	2,44%	2,438%	344.266,00	30	8.391,90
01-abr-17	30-abr-17	22,33%	2,44%	2,437%	344.266,00	30	8.388,60
01-may-17	31-may-17	22,33%	2,44%	2,437%	344.266,00	30	8.388,60
01-jun-17	30-jun-17	22,33%	2,44%	2,437%	344.266,00	30	8.388,60
01-jul-17	31-jul-17	21,99%	2,40%	2,404%	344.266,00	30	8.276,13
01-ago-17	31-ago-17	21,99%	2,40%	2,404%	344.266,00	30	8.276,13
01-sep-17	30-sep-17	21,48%	2,35%	2,355%	344.266,00	30	8.106,68
01-oct-17	31-oct-17	21,15%	2,32%	2,323%	344.266,00	30	7.996,56

01-nov-17	30-nov-17	20,96%	2,30%	2,304%	344.266,00	30	7.932,98
01-dic-17	31-dic-17	20,77%	2,29%	2,286%	344.266,00	30	7.869,28
01-ene-18	31-ene-18	20,69%	2,28%	2,278%	344.266,00	30	7.842,42
01-feb-18	28-feb-18	21,01%	2,31%	2,309%	344.266,00	30	7.949,72
01-mar-18	31-mar-18	20,68%	2,28%	2,277%	344.266,00	30	7.839,06
01-abr-18	30-abr-18	20,48%	2,26%	2,257%	344.266,00	30	7.771,80
01-may-18	31-may-18	20,44%	2,25%	2,254%	344.266,00	30	7.758,34
01-jun-18	30-jun-18	20,28%	2,24%	2,238%	344.266,00	30	7.704,41
01-jul-18	31-jul-18	20,03%	2,21%	2,213%	344.266,00	30	7.619,96
01-ago-18	31-ago-18	19,94%	2,20%	2,205%	344.266,00	30	7.589,50
01-sep-18	30-sep-18	19,81%	2,19%	2,192%	344.266,00	30	7.545,46
01-oct-18	31-oct-18	19,63%	2,17%	2,174%	344.266,00	30	7.484,38
01-nov-18	30-nov-18	19,49%	2,16%	2,160%	344.266,00	30	7.436,79
01-dic-18	31-dic-18	19,40%	2,15%	2,151%	344.266,00	30	7.406,16
01-ene-19	31-ene-19	19,16%	2,13%	2,128%	344.266,00	30	7.324,33
01-feb-19	28-feb-19	19,70%	2,18%	2,181%	344.266,00	30	7.508,15
01-mar-19	31-mar-19	19,37%	2,15%	2,148%	344.266,00	30	7.395,94
01-abr-19	30-abr-19	19,32%	2,14%	2,143%	344.266,00	30	7.378,91
01-may-19	31-may-19	19,34%	2,15%	2,145%	344.266,00	30	7.385,72
01-jun-19	30-jun-19	19,30%	2,14%	2,141%	344.266,00	30	7.372,09
01-jul-19	31-jul-19	19,28%	2,14%	2,139%	344.266,00	30	7.365,27
01-ago-19	31-ago-19	19,32%	2,14%	2,143%	344.266,00	30	7.378,91
01-sep-19	30-sep-19	19,32%	2,14%	2,143%	344.266,00	30	7.378,91
01-oct-19	31-oct-19	19,10%	2,12%	2,122%	344.266,00	30	7.303,84
01-nov-19	30-nov-19	19,03%	2,11%	2,115%	344.266,00	30	7.279,92
01-dic-19	31-dic-19	18,91%	2,10%	2,103%	344.266,00	30	7.238,87
01-ene-20	31-ene-20	18,77%	2,09%	2,089%	344.266,00	30	7.190,92
01-feb-20	29-feb-20	18,77%	2,09%	2,089%	344.266,00	30	7.190,92
01-mar-20	31-mar-20	18,77%	2,09%	2,089%	344.266,00	30	7.190,92
01-abr-20	30-abr-20	18,77%	2,09%	2,089%	344.266,00	30	7.190,92
01-may-20	31-may-20	18,77%	2,09%	2,089%	344.266,00	30	7.190,92
01-jun-20	30-jun-20	18,77%	2,09%	2,089%	344.266,00	30	7.190,92
01-jul-20	31-jul-20	18,77%	2,09%	2,089%	344.266,00	30	7.190,92
01-ago-20	31-ago-20	18,77%	2,09%	2,089%	344.266,00	30	7.190,92
01-sep-20	30-sep-20	18,77%	2,09%	2,089%	344.266,00	30	7.190,92
01-oct-20	28-oct-20	18,77%	2,09%	2,089%	344.266,00	28	6.711,52
Resultados >>					344.266,00		2.000.966,65

SALDO DE CAPITAL	344.266,00
SALDO DE INTERESES	2.000.966,65
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$2.345.232,65

LIQUIDACIÓN DE CRÉDITO No. 000178

Medellín, 28 de octubre del año 2020

Plazo TEA pactada, a mensual >>>			Plazo Hasta		
Tasa mensual pactada >>>					01-mar-99
Resultado tasa pactada o pedida >>	Máxima				14-mar-99
Mora TEA pactada, a mensual >>>			Mora Hasta (Hoy)	28-oct-20	01-ene-07
Tasa mensual pactada >>>				Comercial	04-ene-07
Resultado tasa pactada o pedida >>	Máxima			Consumo	
Saldo de capital, Fol. >>			13.920.993,00	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
27-oct-98	31-oct-98		1,5		0,00	13.920.993,00		0,00
27-oct-98	31-oct-98	46,00%	4,47%	4,470%		13.920.993,00	4	82.964,49
01-nov-98	30-nov-98	49,99%	4,77%	4,773%		13.920.993,00	30	664.472,14
01-dic-98	31-dic-98	47,71%	4,60%	4,601%		13.920.993,00	30	640.501,14
01-ene-99	31-ene-99	45,49%	4,43%	4,430%		13.920.993,00	30	616.736,30
01-feb-99	28-feb-99	42,39%	4,19%	4,187%		13.920.993,00	30	582.819,33
01-mar-99	14-mar-99	40,99%	4,07%	4,075%		13.920.993,00	14	264.698,65
15-mar-99	31-mar-99	39,76%	3,97%	3,975%		13.920.993,00	16	295.117,01
01-abr-99	30-abr-99	33,57%	3,46%	3,457%		13.920.993,00	30	481.246,81
01-may-99	31-may-99	31,14%	3,25%	3,246%		13.920.993,00	30	451.822,75
01-jun-99	30-jun-99	27,46%	2,92%	2,916%		13.920.993,00	30	405.961,33
01-jul-99	31-jul-99	24,22%	2,62%	2,616%		13.920.993,00	30	364.201,83
01-ago-99	31-ago-99	26,25%	2,81%	2,805%		13.920.993,00	30	390.522,39
01-sep-99	30-sep-99	26,01%	2,78%	2,783%		13.920.993,00	30	387.438,23
01-oct-99	31-oct-99	26,96%	2,87%	2,871%		13.920.993,00	30	399.603,79
01-nov-99	30-nov-99	25,70%	2,75%	2,754%		13.920.993,00	30	383.443,67
01-dic-99	31-dic-99	24,22%	2,62%	2,616%		13.920.993,00	30	364.201,83
01-ene-00	31-ene-00	22,40%	2,44%	2,443%		13.920.993,00	30	340.141,85
01-feb-00	29-feb-00	19,46%	2,16%	2,157%		13.920.993,00	30	300.306,74
01-mar-00	31-mar-00	17,45%	1,96%	1,956%		13.920.993,00	30	272.348,68
01-abr-00	30-abr-00	17,87%	2,00%	1,999%		13.920.993,00	30	278.240,90
01-may-00	31-may-00	17,90%	2,00%	2,002%		13.920.993,00	30	278.660,75
01-jun-00	30-jun-00	19,77%	2,19%	2,188%		13.920.993,00	30	304.565,33
01-jul-00	31-jul-00	19,44%	2,16%	2,155%		13.920.993,00	30	300.031,51
01-ago-00	31-ago-00	19,92%	2,20%	2,203%		13.920.993,00	30	306.620,92
01-sep-00	30-sep-00	22,93%	2,49%	2,494%		13.920.993,00	30	347.194,50
01-oct-00	31-oct-00	23,08%	2,51%	2,508%		13.920.993,00	30	349.183,58
01-nov-00	30-nov-00	23,80%	2,58%	2,577%		13.920.993,00	30	358.688,99
01-dic-00	31-dic-00	23,69%	2,57%	2,566%		13.920.993,00	30	357.241,27
01-ene-01	31-ene-01	24,16%	2,61%	2,611%		13.920.993,00	30	363.415,71
01-feb-01	28-feb-01	26,03%	2,78%	2,785%		13.920.993,00	30	387.695,52
01-mar-01	31-mar-01	25,11%	2,70%	2,700%		13.920.993,00	30	375.807,05
01-abr-01	30-abr-01	24,83%	2,67%	2,673%		13.920.993,00	30	372.167,13
01-may-01	31-may-01	24,24%	2,62%	2,618%		13.920.993,00	30	364.463,77
01-jun-01	30-jun-01	25,17%	2,71%	2,705%		13.920.993,00	30	376.585,71
01-jul-01	31-jul-01	26,08%	2,79%	2,790%		13.920.993,00	30	388.338,53
01-ago-01	31-ago-01	24,25%	2,62%	2,619%		13.920.993,00	30	364.594,71
01-sep-01	30-sep-01	23,06%	2,51%	2,506%		13.920.993,00	30	348.918,55
01-oct-01	31-oct-01	23,22%	2,52%	2,522%		13.920.993,00	30	351.037,32
01-nov-01	30-nov-01	22,98%	2,50%	2,499%		13.920.993,00	30	347.857,87
01-dic-01	31-dic-01	22,48%	2,45%	2,451%		13.920.993,00	30	341.208,86
01-ene-02	31-ene-02	22,81%	2,48%	2,483%		13.920.993,00	30	345.601,03
01-feb-02	28-feb-02	22,35%	2,44%	2,439%		13.920.993,00	30	339.474,53
01-mar-02	31-mar-02	20,97%	2,31%	2,305%		13.920.993,00	30	320.919,31

01-abr-02	30-abr-02	21,03%	2,31%	2,311%	13.920.993,00	30	321.731,61
01-may-02	31-may-02	20,00%	2,21%	2,210%	13.920.993,00	30	307.715,90
01-jun-02	30-jun-02	19,96%	2,21%	2,207%	13.920.993,00	30	307.168,53
01-jul-02	31-jul-02	19,77%	2,19%	2,188%	13.920.993,00	30	304.565,33
01-ago-02	31-ago-02	20,01%	2,21%	2,211%	13.920.993,00	30	307.852,71
01-sep-02	30-sep-02	20,18%	2,23%	2,228%	13.920.993,00	30	310.176,22
01-oct-02	31-oct-02	20,30%	2,24%	2,240%	13.920.993,00	30	311.813,84
01-nov-02	30-nov-02	19,76%	2,19%	2,187%	13.920.993,00	30	304.428,18
01-dic-02	31-dic-02	19,69%	2,18%	2,180%	13.920.993,00	30	303.467,68
01-ene-03	31-ene-03	19,64%	2,17%	2,175%	13.920.993,00	30	302.781,18
01-feb-03	28-feb-03	19,78%	2,19%	2,189%	13.920.993,00	30	304.702,48
01-mar-03	31-mar-03	19,49%	2,16%	2,160%	13.920.993,00	30	300.719,47
01-abr-03	30-abr-03	19,81%	2,19%	2,192%	13.920.993,00	30	305.113,81
01-may-03	31-may-03	19,89%	2,20%	2,200%	13.920.993,00	30	306.210,07
01-jun-03	30-jun-03	19,20%	2,13%	2,131%	13.920.993,00	30	296.724,16
01-jul-03	31-jul-03	19,44%	2,16%	2,155%	13.920.993,00	30	300.031,51
01-ago-03	31-ago-03	19,88%	2,20%	2,199%	13.920.993,00	30	306.073,09
01-sep-03	30-sep-03	20,12%	2,22%	2,222%	13.920.993,00	30	309.356,64
01-oct-03	31-oct-03	20,04%	2,21%	2,214%	13.920.993,00	30	308.263,04
01-nov-03	30-nov-03	19,87%	2,20%	2,198%	13.920.993,00	30	305.936,09
01-dic-03	31-dic-03	19,81%	2,19%	2,192%	13.920.993,00	30	305.113,81
01-ene-04	31-ene-04	19,67%	2,18%	2,178%	13.920.993,00	30	303.193,12
01-feb-04	29-feb-04	19,74%	2,18%	2,185%	13.920.993,00	30	304.153,82
01-mar-04	31-mar-04	19,80%	2,19%	2,191%	13.920.993,00	30	304.976,71
01-abr-04	30-abr-04	19,78%	2,19%	2,189%	13.920.993,00	30	304.702,48
01-may-04	31-may-04	19,71%	2,18%	2,182%	13.920.993,00	30	303.742,18
01-jun-04	30-jun-04	19,67%	2,18%	2,178%	13.920.993,00	30	303.193,12
01-jul-04	31-jul-04	19,44%	2,16%	2,155%	13.920.993,00	30	300.031,51
01-ago-04	31-ago-04	19,28%	2,14%	2,139%	13.920.993,00	30	297.827,55
01-sep-04	30-sep-04	19,50%	2,16%	2,161%	13.920.993,00	30	300.857,02
01-oct-04	31-oct-04	19,09%	2,12%	2,121%	13.920.993,00	30	295.205,46
01-nov-04	30-nov-04	19,59%	2,17%	2,170%	13.920.993,00	30	302.094,31
01-dic-04	31-dic-04	19,49%	2,16%	2,160%	13.920.993,00	30	300.719,47
01-ene-05	31-ene-05	19,45%	2,16%	2,156%	13.920.993,00	30	300.169,13
01-feb-05	28-feb-05	19,40%	2,15%	2,151%	13.920.993,00	30	299.480,87
01-mar-05	31-mar-05	19,15%	2,13%	2,127%	13.920.993,00	30	296.034,06
01-abr-05	30-abr-05	19,19%	2,13%	2,130%	13.920.993,00	30	296.586,17
01-may-05	31-may-05	19,02%	2,11%	2,114%	13.920.993,00	30	294.238,09
01-jun-05	30-jun-05	18,85%	2,10%	2,097%	13.920.993,00	30	291.885,73
01-jul-05	31-jul-05	18,50%	2,06%	2,062%	13.920.993,00	30	287.029,11
01-ago-05	31-ago-05	18,24%	2,04%	2,036%	13.920.993,00	30	283.409,47
01-sep-05	30-sep-05	18,22%	2,03%	2,034%	13.920.993,00	30	283.130,62
01-oct-05	31-oct-05	17,93%	2,00%	2,005%	13.920.993,00	30	279.080,45
01-nov-05	30-nov-05	17,81%	1,99%	1,993%	13.920.993,00	30	277.400,80
01-dic-05	31-dic-05	17,49%	1,96%	1,960%	13.920.993,00	30	272.911,01
01-ene-06	31-ene-06	17,35%	1,95%	1,946%	13.920.993,00	30	270.941,80
01-feb-06	28-feb-06	17,51%	1,96%	1,962%	13.920.993,00	30	273.192,08
01-mar-06	31-mar-06	17,25%	1,94%	1,936%	13.920.993,00	30	269.533,38
01-abr-06	30-abr-06	16,75%	1,89%	1,885%	13.920.993,00	30	262.468,12
01-may-06	31-may-06	16,07%	1,82%	1,816%	13.920.993,00	30	252.796,82
01-jun-06	30-jun-06	15,61%	1,77%	1,769%	13.920.993,00	30	246.213,06
01-jul-06	31-jul-06	15,08%	1,71%	1,714%	13.920.993,00	30	238.585,46
01-ago-06	31-ago-06	15,02%	1,71%	1,708%	13.920.993,00	30	237.719,11
01-sep-06	30-sep-06	15,05%	1,71%	1,711%	13.920.993,00	30	238.152,36
01-oct-06	31-oct-06	15,07%	1,71%	1,713%	13.920.993,00	30	238.441,11
01-nov-06	30-nov-06	15,07%	1,71%	1,713%	13.920.993,00	30	238.441,11
01-dic-06	31-dic-06	15,07%	1,71%	1,713%	13.920.993,00	30	238.441,11
01-ene-07	04-ene-07	11,07%	1,29%	1,288%	13.920.993,00	4	23.914,64
05-ene-07	31-ene-07	13,83%	1,58%	1,583%	13.920.993,00	26	191.026,12
01-feb-07	28-feb-07	13,83%	1,58%	1,583%	13.920.993,00	30	220.414,75
01-mar-07	31-mar-07	13,83%	1,58%	1,583%	13.920.993,00	30	220.414,75
01-abr-07	30-abr-07	16,75%	1,89%	1,885%	13.920.993,00	30	262.468,12

01-may-07	31-may-07	16,75%	1,89%	1,885%	13.920.993,00	30	262.468,12
01-jun-07	30-jun-07	16,75%	1,89%	1,885%	13.920.993,00	30	262.468,12
01-jul-07	31-jul-07	19,01%	2,11%	2,113%	13.920.993,00	30	294.099,83
01-ago-07	31-ago-07	19,01%	2,11%	2,113%	13.920.993,00	30	294.099,83
01-sep-07	30-sep-07	19,01%	2,11%	2,113%	13.920.993,00	30	294.099,83
01-oct-07	31-oct-07	21,26%	2,33%	2,333%	13.920.993,00	30	324.840,72
01-nov-07	30-nov-07	21,26%	2,33%	2,333%	13.920.993,00	30	324.840,72
01-dic-07	31-dic-07	21,26%	2,33%	2,333%	13.920.993,00	30	324.840,72
01-ene-08	31-ene-08	21,83%	2,39%	2,389%	13.920.993,00	30	332.513,87
01-feb-08	29-feb-08	21,83%	2,39%	2,389%	13.920.993,00	30	332.513,87
01-mar-08	31-mar-08	21,83%	2,39%	2,389%	13.920.993,00	30	332.513,87
01-abr-08	30-abr-08	21,92%	2,40%	2,397%	13.920.993,00	30	333.721,28
01-may-08	31-may-08	21,92%	2,40%	2,397%	13.920.993,00	30	333.721,28
01-jun-08	30-jun-08	21,92%	2,40%	2,397%	13.920.993,00	30	333.721,28
01-jul-08	31-jul-08	21,51%	2,36%	2,358%	13.920.993,00	30	328.211,73
01-ago-08	31-ago-08	21,51%	2,36%	2,358%	13.920.993,00	30	328.211,73
01-sep-08	30-sep-08	21,51%	2,36%	2,358%	13.920.993,00	30	328.211,73
01-oct-08	31-oct-08	21,02%	2,31%	2,310%	13.920.993,00	30	321.596,27
01-nov-08	30-nov-08	21,02%	2,31%	2,310%	13.920.993,00	30	321.596,27
01-dic-08	31-dic-08	21,02%	2,31%	2,310%	13.920.993,00	30	321.596,27
01-ene-09	31-ene-09	20,47%	2,26%	2,257%	13.920.993,00	30	314.130,26
01-feb-09	28-feb-09	20,47%	2,26%	2,257%	13.920.993,00	30	314.130,26
01-mar-09	31-mar-09	20,47%	2,26%	2,257%	13.920.993,00	30	314.130,26
01-abr-09	30-abr-09	20,28%	2,24%	2,238%	13.920.993,00	30	311.541,05
01-may-09	31-may-09	20,28%	2,24%	2,238%	13.920.993,00	30	311.541,05
01-jun-09	30-jun-09	20,28%	2,24%	2,238%	13.920.993,00	30	311.541,05
01-jul-09	31-jul-09	18,65%	2,08%	2,077%	13.920.993,00	30	289.112,75
01-ago-09	31-ago-09	18,65%	2,08%	2,077%	13.920.993,00	30	289.112,75
01-sep-09	30-sep-09	18,65%	2,08%	2,077%	13.920.993,00	30	289.112,75
01-oct-09	31-oct-09	17,28%	1,94%	1,939%	13.920.993,00	30	269.956,07
01-nov-09	30-nov-09	17,28%	1,94%	1,939%	13.920.993,00	30	269.956,07
01-dic-09	31-dic-09	17,28%	1,94%	1,939%	13.920.993,00	30	269.956,07
01-ene-10	31-ene-10	16,14%	1,82%	1,823%	13.920.993,00	30	253.795,75
01-feb-10	28-feb-10	16,14%	1,82%	1,823%	13.920.993,00	30	253.795,75
01-mar-10	31-mar-10	16,14%	1,82%	1,823%	13.920.993,00	30	253.795,75
01-abr-10	30-abr-10	15,31%	1,74%	1,738%	13.920.993,00	30	241.901,10
01-may-10	31-may-10	15,31%	1,74%	1,738%	13.920.993,00	30	241.901,10
01-jun-10	30-jun-10	15,31%	1,74%	1,738%	13.920.993,00	30	241.901,10
01-jul-10	31-jul-10	14,94%	1,70%	1,699%	13.920.993,00	30	236.563,06
01-ago-10	31-ago-10	14,94%	1,70%	1,699%	13.920.993,00	30	236.563,06
01-sep-10	30-sep-10	14,94%	1,70%	1,699%	13.920.993,00	30	236.563,06
01-oct-10	31-oct-10	14,21%	1,62%	1,623%	13.920.993,00	30	225.965,85
01-nov-10	30-nov-10	14,21%	1,62%	1,623%	13.920.993,00	30	225.965,85
01-dic-10	31-dic-10	14,21%	1,62%	1,623%	13.920.993,00	30	225.965,85
01-ene-11	31-ene-11	15,61%	1,77%	1,769%	13.920.993,00	30	246.213,06
01-feb-11	28-feb-11	15,61%	1,77%	1,769%	13.920.993,00	30	246.213,06
01-mar-11	31-mar-11	15,61%	1,77%	1,769%	13.920.993,00	30	246.213,06
01-abr-11	30-abr-11	17,69%	1,98%	1,981%	13.920.993,00	30	275.718,96
01-may-11	31-may-11	17,69%	1,98%	1,981%	13.920.993,00	30	275.718,96
01-jun-11	30-jun-11	17,69%	1,98%	1,981%	13.920.993,00	30	275.718,96
01-jul-11	31-jul-11	18,63%	2,07%	2,075%	13.920.993,00	30	288.835,13
01-ago-11	31-ago-11	18,63%	2,07%	2,075%	13.920.993,00	30	288.835,13
01-sep-11	30-sep-11	18,63%	2,07%	2,075%	13.920.993,00	30	288.835,13
01-oct-11	31-oct-11	19,39%	2,15%	2,150%	13.920.993,00	30	299.343,17
01-nov-11	30-nov-11	19,39%	2,15%	2,150%	13.920.993,00	30	299.343,17
01-dic-11	31-dic-11	19,39%	2,15%	2,150%	13.920.993,00	30	299.343,17
01-ene-12	31-ene-12	19,92%	2,20%	2,203%	13.920.993,00	30	306.620,92
01-feb-12	29-feb-12	19,92%	2,20%	2,203%	13.920.993,00	30	306.620,92
01-mar-12	31-mar-12	19,92%	2,20%	2,203%	13.920.993,00	30	306.620,92
01-abr-12	30-abr-12	20,52%	2,26%	2,261%	13.920.993,00	30	314.810,77
01-may-12	31-may-12	20,52%	2,26%	2,261%	13.920.993,00	30	314.810,77
01-jun-12	30-jun-12	20,52%	2,26%	2,261%	13.920.993,00	30	314.810,77

01-jul-12	31-jul-12	20,86%	2,29%	2,295%	13.920.993,00	30	319.428,77
01-ago-12	31-ago-12	20,86%	2,29%	2,295%	13.920.993,00	30	319.428,77
01-sep-12	30-sep-12	20,86%	2,29%	2,295%	13.920.993,00	30	319.428,77
01-oct-12	31-oct-12	20,89%	2,30%	2,298%	13.920.993,00	30	319.835,46
01-nov-12	30-nov-12	20,89%	2,30%	2,298%	13.920.993,00	30	319.835,46
01-dic-12	31-dic-12	20,89%	2,30%	2,298%	13.920.993,00	30	319.835,46
01-ene-13	31-ene-13	20,75%	2,28%	2,284%	13.920.993,00	30	317.936,51
01-feb-13	28-feb-13	20,75%	2,28%	2,284%	13.920.993,00	30	317.936,51
01-mar-13	31-mar-13	20,75%	2,28%	2,284%	13.920.993,00	30	317.936,51
01-abr-13	30-abr-13	20,83%	2,29%	2,292%	13.920.993,00	30	319.021,96
01-may-13	31-may-13	20,83%	2,29%	2,292%	13.920.993,00	30	319.021,96
01-jun-13	30-jun-13	20,83%	2,29%	2,292%	13.920.993,00	30	319.021,96
01-jul-13	31-jul-13	20,34%	2,24%	2,244%	13.920.993,00	30	312.359,25
01-ago-13	31-ago-13	20,34%	2,24%	2,244%	13.920.993,00	30	312.359,25
01-sep-13	30-sep-13	20,34%	2,24%	2,244%	13.920.993,00	30	312.359,25
01-oct-13	31-oct-13	19,85%	2,20%	2,196%	13.920.993,00	30	305.662,05
01-nov-13	30-nov-13	19,85%	2,20%	2,196%	13.920.993,00	30	305.662,05
01-dic-13	31-dic-13	19,85%	2,20%	2,196%	13.920.993,00	30	305.662,05
01-ene-14	31-ene-14	19,65%	2,18%	2,176%	13.920.993,00	30	302.918,51
01-feb-14	28-feb-14	19,65%	2,18%	2,176%	13.920.993,00	30	302.918,51
01-mar-14	31-mar-14	19,65%	2,18%	2,176%	13.920.993,00	30	302.918,51
01-abr-14	30-abr-14	19,63%	2,17%	2,174%	13.920.993,00	30	302.643,83
01-may-14	31-may-14	19,63%	2,17%	2,174%	13.920.993,00	30	302.643,83
01-jun-14	30-jun-14	19,63%	2,17%	2,174%	13.920.993,00	30	302.643,83
01-jul-14	31-jul-14	19,33%	2,14%	2,144%	13.920.993,00	30	298.516,69
01-ago-14	31-ago-14	19,33%	2,14%	2,144%	13.920.993,00	30	298.516,69
01-sep-14	30-sep-14	19,33%	2,14%	2,144%	13.920.993,00	30	298.516,69
01-oct-14	31-oct-14	19,17%	2,13%	2,129%	13.920.993,00	30	296.310,15
01-nov-14	30-nov-14	19,17%	2,13%	2,129%	13.920.993,00	30	296.310,15
01-dic-14	31-dic-14	19,17%	2,13%	2,129%	13.920.993,00	30	296.310,15
01-ene-15	31-ene-15	19,21%	2,13%	2,132%	13.920.993,00	30	296.862,14
01-feb-15	28-feb-15	19,21%	2,13%	2,132%	13.920.993,00	30	296.862,14
01-mar-15	31-mar-15	19,21%	2,13%	2,132%	13.920.993,00	30	296.862,14
01-abr-15	30-abr-15	19,37%	2,15%	2,148%	13.920.993,00	30	299.067,74
01-may-15	31-may-15	19,37%	2,15%	2,148%	13.920.993,00	30	299.067,74
01-jun-15	30-jun-15	19,37%	2,15%	2,148%	13.920.993,00	30	299.067,74
01-jul-15	31-jul-15	19,26%	2,14%	2,137%	13.920.993,00	30	297.551,79
01-ago-15	31-ago-15	19,26%	2,14%	2,137%	13.920.993,00	30	297.551,79
01-sep-15	30-sep-15	19,26%	2,14%	2,137%	13.920.993,00	30	297.551,79
01-oct-15	31-oct-15	19,33%	2,14%	2,144%	13.920.993,00	30	298.516,69
01-nov-15	30-nov-15	19,33%	2,14%	2,144%	13.920.993,00	30	298.516,69
01-dic-15	31-dic-15	19,33%	2,14%	2,144%	13.920.993,00	30	298.516,69
01-ene-16	31-ene-16	19,68%	2,18%	2,179%	13.920.993,00	30	303.330,41
01-feb-16	29-feb-16	19,68%	2,18%	2,179%	13.920.993,00	30	303.330,41
01-mar-16	31-mar-16	19,68%	2,18%	2,179%	13.920.993,00	30	303.330,41
01-abr-16	30-abr-16	20,54%	2,26%	2,263%	13.920.993,00	30	315.082,87
01-may-16	31-may-16	20,54%	2,26%	2,263%	13.920.993,00	30	315.082,87
01-jun-16	30-jun-16	20,54%	2,26%	2,263%	13.920.993,00	30	315.082,87
01-jul-16	31-jul-16	21,34%	2,34%	2,341%	13.920.993,00	30	325.920,40
01-ago-16	31-ago-16	21,34%	2,34%	2,341%	13.920.993,00	30	325.920,40
01-sep-16	30-sep-16	21,34%	2,34%	2,341%	13.920.993,00	30	325.920,40
01-oct-16	31-oct-16	21,99%	2,40%	2,404%	13.920.993,00	30	334.659,60
01-nov-16	30-nov-16	21,99%	2,40%	2,404%	13.920.993,00	30	334.659,60
01-dic-16	31-dic-16	21,99%	2,40%	2,404%	13.920.993,00	30	334.659,60
01-ene-17	31-ene-17	22,34%	2,44%	2,438%	13.920.993,00	30	339.341,02
01-feb-17	28-feb-17	22,34%	2,44%	2,438%	13.920.993,00	30	339.341,02
01-mar-17	31-mar-17	22,34%	2,44%	2,438%	13.920.993,00	30	339.341,02
01-abr-17	30-abr-17	22,33%	2,44%	2,437%	13.920.993,00	30	339.207,50
01-may-17	31-may-17	22,33%	2,44%	2,437%	13.920.993,00	30	339.207,50
01-jun-17	30-jun-17	22,33%	2,44%	2,437%	13.920.993,00	30	339.207,50
01-jul-17	31-jul-17	21,99%	2,40%	2,404%	13.920.993,00	30	334.659,60
01-ago-17	31-ago-17	21,99%	2,40%	2,404%	13.920.993,00	30	334.659,60

01-sep-17	30-sep-17	21,48%	2,35%	2,355%	13.920.993,00	30	327.807,67
01-oct-17	31-oct-17	21,15%	2,32%	2,323%	13.920.993,00	30	323.354,69
01-nov-17	30-nov-17	20,96%	2,30%	2,304%	13.920.993,00	30	320.783,88
01-dic-17	31-dic-17	20,77%	2,29%	2,286%	13.920.993,00	30	318.207,96
01-ene-18	31-ene-18	20,69%	2,28%	2,278%	13.920.993,00	30	317.121,83
01-feb-18	28-feb-18	21,01%	2,31%	2,309%	13.920.993,00	30	321.460,90
01-mar-18	31-mar-18	20,68%	2,28%	2,277%	13.920.993,00	30	316.986,00
01-abr-18	30-abr-18	20,48%	2,26%	2,257%	13.920.993,00	30	314.266,39
01-may-18	31-may-18	20,44%	2,25%	2,254%	13.920.993,00	30	313.721,78
01-jun-18	30-jun-18	20,28%	2,24%	2,238%	13.920.993,00	30	311.541,05
01-jul-18	31-jul-18	20,03%	2,21%	2,213%	13.920.993,00	30	308.126,28
01-ago-18	31-ago-18	19,94%	2,20%	2,205%	13.920.993,00	30	306.894,75
01-sep-18	30-sep-18	19,81%	2,19%	2,192%	13.920.993,00	30	305.113,81
01-oct-18	31-oct-18	19,63%	2,17%	2,174%	13.920.993,00	30	302.643,83
01-nov-18	30-nov-18	19,49%	2,16%	2,160%	13.920.993,00	30	300.719,47
01-dic-18	31-dic-18	19,40%	2,15%	2,151%	13.920.993,00	30	299.480,87
01-ene-19	31-ene-19	19,16%	2,13%	2,128%	13.920.993,00	30	296.172,11
01-feb-19	28-feb-19	19,70%	2,18%	2,181%	13.920.993,00	30	303.604,94
01-mar-19	31-mar-19	19,37%	2,15%	2,148%	13.920.993,00	30	299.067,74
01-abr-19	30-abr-19	19,32%	2,14%	2,143%	13.920.993,00	30	298.378,89
01-may-19	31-may-19	19,34%	2,15%	2,145%	13.920.993,00	30	298.654,47
01-jun-19	30-jun-19	19,30%	2,14%	2,141%	13.920.993,00	30	298.103,25
01-jul-19	31-jul-19	19,28%	2,14%	2,139%	13.920.993,00	30	297.827,55
01-ago-19	31-ago-19	19,32%	2,14%	2,143%	13.920.993,00	30	298.378,89
01-sep-19	30-sep-19	19,32%	2,14%	2,143%	13.920.993,00	30	298.378,89
01-oct-19	31-oct-19	19,10%	2,12%	2,122%	13.920.993,00	30	295.343,60
01-nov-19	30-nov-19	19,03%	2,11%	2,115%	13.920.993,00	30	294.376,33
01-dic-19	31-dic-19	18,91%	2,10%	2,103%	13.920.993,00	30	292.716,46
01-ene-20	31-ene-20	18,77%	2,09%	2,089%	13.920.993,00	30	290.777,25
01-feb-20	29-feb-20	18,77%	2,09%	2,089%	13.920.993,00	30	290.777,25
01-mar-20	31-mar-20	18,77%	2,09%	2,089%	13.920.993,00	30	290.777,25
01-abr-20	30-abr-20	18,77%	2,09%	2,089%	13.920.993,00	30	290.777,25
01-may-20	31-may-20	18,77%	2,09%	2,089%	13.920.993,00	30	290.777,25
01-jun-20	30-jun-20	18,77%	2,09%	2,089%	13.920.993,00	30	290.777,25
01-jul-20	31-jul-20	18,77%	2,09%	2,089%	13.920.993,00	30	290.777,25
01-ago-20	31-ago-20	18,77%	2,09%	2,089%	13.920.993,00	30	290.777,25
01-sep-20	30-sep-20	18,77%	2,09%	2,089%	13.920.993,00	30	290.777,25
01-oct-20	28-oct-20	18,77%	2,09%	2,089%	13.920.993,00	28	271.392,10
Resultados >>					13.920.993,00		82.215.095,62

SALDO DE CAPITAL	13.920.993,00
SALDO DE INTERESES	82.215.095,62
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$96.136.088,62