

Señor

JUEZ 2 CIVIL DEL CIRCUITO DE EJECUCIÓN

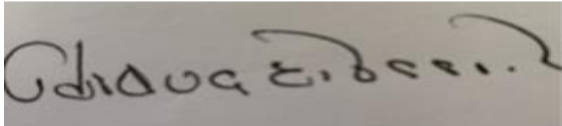
Medellín

Referencia. PROCESO EJECUTIVO
Demandante. BBVA COLOMBIA S.A.
Demandado. RODRIGO ALBERTO ZAPATA SIERRA
Radicado No. 2008-0288 (Antes 6 Civil del Circuito)

Asunto. Liquidación de crédito (folios 10)

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. 00130558189600102331

Medellín, 28 de octubre del año 2020

Plazo TEA pactada, a mensual >>>		Plazo Hasta		01-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			01-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	28-oct-20	04-ene-07
Tasa mensual pactada >>>			Comercial	
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		92.401.110,10	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
26-nov-07	30-nov-07		1,5		0,00	92.401.110,10		0,00
26-nov-07	30-nov-07	21,26%	2,33%	2,333%		92.401.110,10	5	359.357,06
01-dic-07	31-dic-07	21,26%	2,33%	2,333%		92.401.110,10	30	2.156.142,37
01-ene-08	31-ene-08	21,83%	2,39%	2,389%		92.401.110,10	30	2.207.073,21
01-feb-08	29-feb-08	21,83%	2,39%	2,389%		92.401.110,10	30	2.207.073,21
01-mar-08	31-mar-08	21,83%	2,39%	2,389%		92.401.110,10	30	2.207.073,21
01-abr-08	30-abr-08	21,92%	2,40%	2,397%		92.401.110,10	30	2.215.087,42
01-may-08	31-may-08	21,92%	2,40%	2,397%		92.401.110,10	30	2.215.087,42
01-jun-08	30-jun-08	21,92%	2,40%	2,397%		92.401.110,10	30	2.215.087,42
01-jul-08	31-jul-08	21,51%	2,36%	2,358%		92.401.110,10	30	2.178.517,61
01-ago-08	31-ago-08	21,51%	2,36%	2,358%		92.401.110,10	30	2.178.517,61
01-sep-08	30-sep-08	21,51%	2,36%	2,358%		92.401.110,10	30	2.178.517,61
01-oct-08	31-oct-08	21,02%	2,31%	2,310%		92.401.110,10	30	2.134.607,21
01-nov-08	30-nov-08	21,02%	2,31%	2,310%		92.401.110,10	30	2.134.607,21
01-dic-08	31-dic-08	21,02%	2,31%	2,310%		92.401.110,10	30	2.134.607,21
01-ene-09	31-ene-09	20,47%	2,26%	2,257%		92.401.110,10	30	2.085.051,29
01-feb-09	28-feb-09	20,47%	2,26%	2,257%		92.401.110,10	30	2.085.051,29
01-mar-09	31-mar-09	20,47%	2,26%	2,257%		92.401.110,10	30	2.085.051,29
01-abr-09	30-abr-09	20,28%	2,24%	2,238%		92.401.110,10	30	2.067.865,32
01-may-09	31-may-09	20,28%	2,24%	2,238%		92.401.110,10	30	2.067.865,32
01-jun-09	30-jun-09	20,28%	2,24%	2,238%		92.401.110,10	30	2.067.865,32
01-jul-09	31-jul-09	18,65%	2,08%	2,077%		92.401.110,10	30	1.918.996,67
01-ago-09	31-ago-09	18,65%	2,08%	2,077%		92.401.110,10	30	1.918.996,67
01-sep-09	30-sep-09	18,65%	2,08%	2,077%		92.401.110,10	30	1.918.996,67
01-oct-09	31-oct-09	17,28%	1,94%	1,939%		92.401.110,10	30	1.791.843,47
01-nov-09	30-nov-09	17,28%	1,94%	1,939%		92.401.110,10	30	1.791.843,47
01-dic-09	31-dic-09	17,28%	1,94%	1,939%		92.401.110,10	30	1.791.843,47
01-ene-10	31-ene-10	16,14%	1,82%	1,823%		92.401.110,10	30	1.684.578,76
01-feb-10	28-feb-10	16,14%	1,82%	1,823%		92.401.110,10	30	1.684.578,76
01-mar-10	31-mar-10	16,14%	1,82%	1,823%		92.401.110,10	30	1.684.578,76
01-abr-10	30-abr-10	15,31%	1,74%	1,738%		92.401.110,10	30	1.605.627,60
01-may-10	31-may-10	15,31%	1,74%	1,738%		92.401.110,10	30	1.605.627,60
01-jun-10	30-jun-10	15,31%	1,74%	1,738%		92.401.110,10	30	1.605.627,60
01-jul-10	31-jul-10	14,94%	1,70%	1,699%		92.401.110,10	30	1.570.196,12
01-ago-10	31-ago-10	14,94%	1,70%	1,699%		92.401.110,10	30	1.570.196,12
01-sep-10	30-sep-10	14,94%	1,70%	1,699%		92.401.110,10	30	1.570.196,12
01-oct-10	31-oct-10	14,21%	1,62%	1,623%		92.401.110,10	30	1.499.856,76
01-nov-10	30-nov-10	14,21%	1,62%	1,623%		92.401.110,10	30	1.499.856,76
01-dic-10	31-dic-10	14,21%	1,62%	1,623%		92.401.110,10	30	1.499.856,76
01-ene-11	31-ene-11	15,61%	1,77%	1,769%		92.401.110,10	30	1.634.248,37
01-feb-11	28-feb-11	15,61%	1,77%	1,769%		92.401.110,10	30	1.634.248,37
01-mar-11	31-mar-11	15,61%	1,77%	1,769%		92.401.110,10	30	1.634.248,37
01-abr-11	30-abr-11	17,69%	1,98%	1,981%		92.401.110,10	30	1.830.094,86
01-may-11	31-may-11	17,69%	1,98%	1,981%		92.401.110,10	30	1.830.094,86

01-jun-11	30-jun-11	17,69%	1,98%	1,981%	92.401.110,10	30	1.830.094,86
01-jul-11	31-jul-11	18,63%	2,07%	2,075%	92.401.110,10	30	1.917.153,92
01-ago-11	31-ago-11	18,63%	2,07%	2,075%	92.401.110,10	30	1.917.153,92
01-sep-11	30-sep-11	18,63%	2,07%	2,075%	92.401.110,10	30	1.917.153,92
01-oct-11	31-oct-11	19,39%	2,15%	2,150%	92.401.110,10	30	1.986.901,47
01-nov-11	30-nov-11	19,39%	2,15%	2,150%	92.401.110,10	30	1.986.901,47
01-dic-11	31-dic-11	19,39%	2,15%	2,150%	92.401.110,10	30	1.986.901,47
01-ene-12	31-ene-12	19,92%	2,20%	2,203%	92.401.110,10	30	2.035.207,81
01-feb-12	29-feb-12	19,92%	2,20%	2,203%	92.401.110,10	30	2.035.207,81
01-mar-12	31-mar-12	19,92%	2,20%	2,203%	92.401.110,10	30	2.035.207,81
01-abr-12	30-abr-12	20,52%	2,26%	2,261%	92.401.110,10	30	2.089.568,20
01-may-12	31-may-12	20,52%	2,26%	2,261%	92.401.110,10	30	2.089.568,20
01-jun-12	30-jun-12	20,52%	2,26%	2,261%	92.401.110,10	30	2.089.568,20
01-jul-12	31-jul-12	20,86%	2,29%	2,295%	92.401.110,10	30	2.120.220,40
01-ago-12	31-ago-12	20,86%	2,29%	2,295%	92.401.110,10	30	2.120.220,40
01-sep-12	30-sep-12	20,86%	2,29%	2,295%	92.401.110,10	30	2.120.220,40
01-oct-12	31-oct-12	20,89%	2,30%	2,298%	92.401.110,10	30	2.122.919,76
01-nov-12	30-nov-12	20,89%	2,30%	2,298%	92.401.110,10	30	2.122.919,76
01-dic-12	31-dic-12	20,89%	2,30%	2,298%	92.401.110,10	30	2.122.919,76
01-ene-13	31-ene-13	20,75%	2,28%	2,284%	92.401.110,10	30	2.110.315,47
01-feb-13	28-feb-13	20,75%	2,28%	2,284%	92.401.110,10	30	2.110.315,47
01-mar-13	31-mar-13	20,75%	2,28%	2,284%	92.401.110,10	30	2.110.315,47
01-abr-13	30-abr-13	20,83%	2,29%	2,292%	92.401.110,10	30	2.117.520,18
01-may-13	31-may-13	20,83%	2,29%	2,292%	92.401.110,10	30	2.117.520,18
01-jun-13	30-jun-13	20,83%	2,29%	2,292%	92.401.110,10	30	2.117.520,18
01-jul-13	31-jul-13	20,34%	2,24%	2,244%	92.401.110,10	30	2.073.296,18
01-ago-13	31-ago-13	20,34%	2,24%	2,244%	92.401.110,10	30	2.073.296,18
01-sep-13	30-sep-13	20,34%	2,24%	2,244%	92.401.110,10	30	2.073.296,18
01-oct-13	31-oct-13	19,85%	2,20%	2,196%	92.401.110,10	30	2.028.843,28
01-nov-13	30-nov-13	19,85%	2,20%	2,196%	92.401.110,10	30	2.028.843,28
01-dic-13	31-dic-13	19,85%	2,20%	2,196%	92.401.110,10	30	2.028.843,28
01-ene-14	31-ene-14	19,65%	2,18%	2,176%	92.401.110,10	30	2.010.632,89
01-feb-14	28-feb-14	19,65%	2,18%	2,176%	92.401.110,10	30	2.010.632,89
01-mar-14	31-mar-14	19,65%	2,18%	2,176%	92.401.110,10	30	2.010.632,89
01-abr-14	30-abr-14	19,63%	2,17%	2,174%	92.401.110,10	30	2.008.809,72
01-may-14	31-may-14	19,63%	2,17%	2,174%	92.401.110,10	30	2.008.809,72
01-jun-14	30-jun-14	19,63%	2,17%	2,174%	92.401.110,10	30	2.008.809,72
01-jul-14	31-jul-14	19,33%	2,14%	2,144%	92.401.110,10	30	1.981.415,65
01-ago-14	31-ago-14	19,33%	2,14%	2,144%	92.401.110,10	30	1.981.415,65
01-sep-14	30-sep-14	19,33%	2,14%	2,144%	92.401.110,10	30	1.981.415,65
01-oct-14	31-oct-14	19,17%	2,13%	2,129%	92.401.110,10	30	1.966.769,64
01-nov-14	30-nov-14	19,17%	2,13%	2,129%	92.401.110,10	30	1.966.769,64
01-dic-14	31-dic-14	19,17%	2,13%	2,129%	92.401.110,10	30	1.966.769,64
01-ene-15	31-ene-15	19,21%	2,13%	2,132%	92.401.110,10	30	1.970.433,49
01-feb-15	28-feb-15	19,21%	2,13%	2,132%	92.401.110,10	30	1.970.433,49
01-mar-15	31-mar-15	19,21%	2,13%	2,132%	92.401.110,10	30	1.970.433,49
01-abr-15	30-abr-15	19,37%	2,15%	2,148%	92.401.110,10	30	1.985.073,25
01-may-15	31-may-15	19,37%	2,15%	2,148%	92.401.110,10	30	1.985.073,25
01-jun-15	30-jun-15	19,37%	2,15%	2,148%	92.401.110,10	30	1.985.073,25
01-jul-15	31-jul-15	19,26%	2,14%	2,137%	92.401.110,10	30	1.975.011,10
01-ago-15	31-ago-15	19,26%	2,14%	2,137%	92.401.110,10	30	1.975.011,10
01-sep-15	30-sep-15	19,26%	2,14%	2,137%	92.401.110,10	30	1.975.011,10
01-oct-15	31-oct-15	19,33%	2,14%	2,144%	92.401.110,10	30	1.981.415,65
01-nov-15	30-nov-15	19,33%	2,14%	2,144%	92.401.110,10	30	1.981.415,65
01-dic-15	31-dic-15	19,33%	2,14%	2,144%	92.401.110,10	30	1.981.415,65
01-ene-16	31-ene-16	19,68%	2,18%	2,179%	92.401.110,10	30	2.013.366,91
01-feb-16	29-feb-16	19,68%	2,18%	2,179%	92.401.110,10	30	2.013.366,91
01-mar-16	31-mar-16	19,68%	2,18%	2,179%	92.401.110,10	30	2.013.366,91
01-abr-16	30-abr-16	20,54%	2,26%	2,263%	92.401.110,10	30	2.091.374,30
01-may-16	31-may-16	20,54%	2,26%	2,263%	92.401.110,10	30	2.091.374,30
01-jun-16	30-jun-16	20,54%	2,26%	2,263%	92.401.110,10	30	2.091.374,30
01-jul-16	31-jul-16	21,34%	2,34%	2,341%	92.401.110,10	30	2.163.308,79

01-ago-16	31-ago-16	21,34%	2,34%	2,341%	92.401.110,10	30	2.163.308,79
01-sep-16	30-sep-16	21,34%	2,34%	2,341%	92.401.110,10	30	2.163.308,79
01-oct-16	31-oct-16	21,99%	2,40%	2,404%	92.401.110,10	30	2.221.315,54
01-nov-16	30-nov-16	21,99%	2,40%	2,404%	92.401.110,10	30	2.221.315,54
01-dic-16	31-dic-16	21,99%	2,40%	2,404%	92.401.110,10	30	2.221.315,54
01-ene-17	31-ene-17	22,34%	2,44%	2,438%	92.401.110,10	30	2.252.388,66
01-feb-17	28-feb-17	22,34%	2,44%	2,438%	92.401.110,10	30	2.252.388,66
01-mar-17	31-mar-17	22,34%	2,44%	2,438%	92.401.110,10	30	2.252.388,66
01-abr-17	30-abr-17	22,33%	2,44%	2,437%	92.401.110,10	30	2.251.502,42
01-may-17	31-may-17	22,33%	2,44%	2,437%	92.401.110,10	30	2.251.502,42
01-jun-17	30-jun-17	22,33%	2,44%	2,437%	92.401.110,10	30	2.251.502,42
01-jul-17	31-jul-17	21,99%	2,40%	2,404%	92.401.110,10	30	2.221.315,54
01-ago-17	31-ago-17	21,99%	2,40%	2,404%	92.401.110,10	30	2.221.315,54
01-sep-17	30-sep-17	21,48%	2,35%	2,355%	92.401.110,10	30	2.175.835,65
01-oct-17	31-oct-17	21,15%	2,32%	2,323%	92.401.110,10	30	2.146.278,78
01-nov-17	30-nov-17	20,96%	2,30%	2,304%	92.401.110,10	30	2.129.214,98
01-dic-17	31-dic-17	20,77%	2,29%	2,286%	92.401.110,10	30	2.112.117,22
01-ene-18	31-ene-18	20,69%	2,28%	2,278%	92.401.110,10	30	2.104.907,97
01-feb-18	28-feb-18	21,01%	2,31%	2,309%	92.401.110,10	30	2.133.708,74
01-mar-18	31-mar-18	20,68%	2,28%	2,277%	92.401.110,10	30	2.104.006,39
01-abr-18	30-abr-18	20,48%	2,26%	2,257%	92.401.110,10	30	2.085.954,86
01-may-18	31-may-18	20,44%	2,25%	2,254%	92.401.110,10	30	2.082.340,00
01-jun-18	30-jun-18	20,28%	2,24%	2,238%	92.401.110,10	30	2.067.865,32
01-jul-18	31-jul-18	20,03%	2,21%	2,213%	92.401.110,10	30	2.045.199,68
01-ago-18	31-ago-18	19,94%	2,20%	2,205%	92.401.110,10	30	2.037.025,37
01-sep-18	30-sep-18	19,81%	2,19%	2,192%	92.401.110,10	30	2.025.204,29
01-oct-18	31-oct-18	19,63%	2,17%	2,174%	92.401.110,10	30	2.008.809,72
01-nov-18	30-nov-18	19,49%	2,16%	2,160%	92.401.110,10	30	1.996.036,71
01-dic-18	31-dic-18	19,40%	2,15%	2,151%	92.401.110,10	30	1.987.815,43
01-ene-19	31-ene-19	19,16%	2,13%	2,128%	92.401.110,10	30	1.965.853,44
01-feb-19	28-feb-19	19,70%	2,18%	2,181%	92.401.110,10	30	2.015.189,11
01-mar-19	31-mar-19	19,37%	2,15%	2,148%	92.401.110,10	30	1.985.073,25
01-abr-19	30-abr-19	19,32%	2,14%	2,143%	92.401.110,10	30	1.980.501,01
01-may-19	31-may-19	19,34%	2,15%	2,145%	92.401.110,10	30	1.982.330,20
01-jun-19	30-jun-19	19,30%	2,14%	2,141%	92.401.110,10	30	1.978.671,43
01-jul-19	31-jul-19	19,28%	2,14%	2,139%	92.401.110,10	30	1.976.841,46
01-ago-19	31-ago-19	19,32%	2,14%	2,143%	92.401.110,10	30	1.980.501,01
01-sep-19	30-sep-19	19,32%	2,14%	2,143%	92.401.110,10	30	1.980.501,01
01-oct-19	31-oct-19	19,10%	2,12%	2,122%	92.401.110,10	30	1.960.354,14
01-nov-19	30-nov-19	19,03%	2,11%	2,115%	92.401.110,10	30	1.953.933,84
01-dic-19	31-dic-19	18,91%	2,10%	2,103%	92.401.110,10	30	1.942.916,42
01-ene-20	31-ene-20	18,77%	2,09%	2,089%	92.401.110,10	30	1.930.044,84
01-feb-20	29-feb-20	18,77%	2,09%	2,089%	92.401.110,10	30	1.930.044,84
01-mar-20	31-mar-20	18,77%	2,09%	2,089%	92.401.110,10	30	1.930.044,84
01-abr-20	30-abr-20	18,77%	2,09%	2,089%	92.401.110,10	30	1.930.044,84
01-may-20	31-may-20	18,77%	2,09%	2,089%	92.401.110,10	30	1.930.044,84
01-jun-20	30-jun-20	18,77%	2,09%	2,089%	92.401.110,10	30	1.930.044,84
01-jul-20	31-jul-20	18,77%	2,09%	2,089%	92.401.110,10	30	1.930.044,84
01-ago-20	31-ago-20	18,77%	2,09%	2,089%	92.401.110,10	30	1.930.044,84
01-sep-20	30-sep-20	18,77%	2,09%	2,089%	92.401.110,10	30	1.930.044,84
01-oct-20	28-oct-20	18,77%	2,09%	2,089%	92.401.110,10	28	1.801.375,19
Resultados >>					92.401.110,10		310.770.124,78

SALDO DE CAPITAL		92.401.110,10
SALDO DE INTERESES		310.770.124,78
TOTAL CAPITAL MÁS INTERESES ADEUDADOS		\$403.171.234,88

LIQUIDACIÓN DE CRÉDITO No. 00130475559600032272

Medellín, 28 de octubre del año 2020

Plazo TEA pactada, a mensual >>>		Plazo Hasta		01-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			01-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	28-oct-20	04-ene-07
Tasa mensual pactada >>>			Comercial	
Resultado tasa pactada o pedida >>	Máxima		Consumo	
			Microc u Ot	
Saldo de capital, Fol. >>		29.234.855,70		
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
15-feb-08	29-feb-08		1,5		0,00	29.234.855,70		0,00
15-feb-08	29-feb-08	21,83%	2,39%	2,389%		29.234.855,70	16	372.425,35
01-mar-08	31-mar-08	21,83%	2,39%	2,389%		29.234.855,70	30	698.297,53
01-abr-08	30-abr-08	21,92%	2,40%	2,397%		29.234.855,70	30	700.833,15
01-may-08	31-may-08	21,92%	2,40%	2,397%		29.234.855,70	30	700.833,15
01-jun-08	30-jun-08	21,92%	2,40%	2,397%		29.234.855,70	30	700.833,15
01-jul-08	31-jul-08	21,51%	2,36%	2,358%		29.234.855,70	30	689.262,80
01-ago-08	31-ago-08	21,51%	2,36%	2,358%		29.234.855,70	30	689.262,80
01-sep-08	30-sep-08	21,51%	2,36%	2,358%		29.234.855,70	30	689.262,80
01-oct-08	31-oct-08	21,02%	2,31%	2,310%		29.234.855,70	30	675.369,96
01-nov-08	30-nov-08	21,02%	2,31%	2,310%		29.234.855,70	30	675.369,96
01-dic-08	31-dic-08	21,02%	2,31%	2,310%		29.234.855,70	30	675.369,96
01-ene-09	31-ene-09	20,47%	2,26%	2,257%		29.234.855,70	30	659.690,92
01-feb-09	28-feb-09	20,47%	2,26%	2,257%		29.234.855,70	30	659.690,92
01-mar-09	31-mar-09	20,47%	2,26%	2,257%		29.234.855,70	30	659.690,92
01-abr-09	30-abr-09	20,28%	2,24%	2,238%		29.234.855,70	30	654.253,44
01-may-09	31-may-09	20,28%	2,24%	2,238%		29.234.855,70	30	654.253,44
01-jun-09	30-jun-09	20,28%	2,24%	2,238%		29.234.855,70	30	654.253,44
01-jul-09	31-jul-09	18,65%	2,08%	2,077%		29.234.855,70	30	607.152,78
01-ago-09	31-ago-09	18,65%	2,08%	2,077%		29.234.855,70	30	607.152,78
01-sep-09	30-sep-09	18,65%	2,08%	2,077%		29.234.855,70	30	607.152,78
01-oct-09	31-oct-09	17,28%	1,94%	1,939%		29.234.855,70	30	566.922,68
01-nov-09	30-nov-09	17,28%	1,94%	1,939%		29.234.855,70	30	566.922,68
01-dic-09	31-dic-09	17,28%	1,94%	1,939%		29.234.855,70	30	566.922,68
01-ene-10	31-ene-10	16,14%	1,82%	1,823%		29.234.855,70	30	532.985,12
01-feb-10	28-feb-10	16,14%	1,82%	1,823%		29.234.855,70	30	532.985,12
01-mar-10	31-mar-10	16,14%	1,82%	1,823%		29.234.855,70	30	532.985,12
01-abr-10	30-abr-10	15,31%	1,74%	1,738%		29.234.855,70	30	508.005,70
01-may-10	31-may-10	15,31%	1,74%	1,738%		29.234.855,70	30	508.005,70
01-jun-10	30-jun-10	15,31%	1,74%	1,738%		29.234.855,70	30	508.005,70
01-jul-10	31-jul-10	14,94%	1,70%	1,699%		29.234.855,70	30	496.795,51
01-ago-10	31-ago-10	14,94%	1,70%	1,699%		29.234.855,70	30	496.795,51
01-sep-10	30-sep-10	14,94%	1,70%	1,699%		29.234.855,70	30	496.795,51
01-oct-10	31-oct-10	14,21%	1,62%	1,623%		29.234.855,70	30	474.540,79
01-nov-10	30-nov-10	14,21%	1,62%	1,623%		29.234.855,70	30	474.540,79
01-dic-10	31-dic-10	14,21%	1,62%	1,623%		29.234.855,70	30	474.540,79
01-ene-11	31-ene-11	15,61%	1,77%	1,769%		29.234.855,70	30	517.061,05
01-feb-11	28-feb-11	15,61%	1,77%	1,769%		29.234.855,70	30	517.061,05
01-mar-11	31-mar-11	15,61%	1,77%	1,769%		29.234.855,70	30	517.061,05
01-abr-11	30-abr-11	17,69%	1,98%	1,981%		29.234.855,70	30	579.025,07
01-may-11	31-may-11	17,69%	1,98%	1,981%		29.234.855,70	30	579.025,07
01-jun-11	30-jun-11	17,69%	1,98%	1,981%		29.234.855,70	30	579.025,07
01-jul-11	31-jul-11	18,63%	2,07%	2,075%		29.234.855,70	30	606.569,75
01-ago-11	31-ago-11	18,63%	2,07%	2,075%		29.234.855,70	30	606.569,75

01-sep-11	30-sep-11	18,63%	2,07%	2,075%	29.234.855,70	30	606.569,75
01-oct-11	31-oct-11	19,39%	2,15%	2,150%	29.234.855,70	30	628.637,23
01-nov-11	30-nov-11	19,39%	2,15%	2,150%	29.234.855,70	30	628.637,23
01-dic-11	31-dic-11	19,39%	2,15%	2,150%	29.234.855,70	30	628.637,23
01-ene-12	31-ene-12	19,92%	2,20%	2,203%	29.234.855,70	30	643.920,91
01-feb-12	29-feb-12	19,92%	2,20%	2,203%	29.234.855,70	30	643.920,91
01-mar-12	31-mar-12	19,92%	2,20%	2,203%	29.234.855,70	30	643.920,91
01-abr-12	30-abr-12	20,52%	2,26%	2,261%	29.234.855,70	30	661.120,03
01-may-12	31-may-12	20,52%	2,26%	2,261%	29.234.855,70	30	661.120,03
01-jun-12	30-jun-12	20,52%	2,26%	2,261%	29.234.855,70	30	661.120,03
01-jul-12	31-jul-12	20,86%	2,29%	2,295%	29.234.855,70	30	670.818,10
01-ago-12	31-ago-12	20,86%	2,29%	2,295%	29.234.855,70	30	670.818,10
01-sep-12	30-sep-12	20,86%	2,29%	2,295%	29.234.855,70	30	670.818,10
01-oct-12	31-oct-12	20,89%	2,30%	2,298%	29.234.855,70	30	671.672,16
01-nov-12	30-nov-12	20,89%	2,30%	2,298%	29.234.855,70	30	671.672,16
01-dic-12	31-dic-12	20,89%	2,30%	2,298%	29.234.855,70	30	671.672,16
01-ene-13	31-ene-13	20,75%	2,28%	2,284%	29.234.855,70	30	667.684,28
01-feb-13	28-feb-13	20,75%	2,28%	2,284%	29.234.855,70	30	667.684,28
01-mar-13	31-mar-13	20,75%	2,28%	2,284%	29.234.855,70	30	667.684,28
01-abr-13	30-abr-13	20,83%	2,29%	2,292%	29.234.855,70	30	669.963,78
01-may-13	31-may-13	20,83%	2,29%	2,292%	29.234.855,70	30	669.963,78
01-jun-13	30-jun-13	20,83%	2,29%	2,292%	29.234.855,70	30	669.963,78
01-jul-13	31-jul-13	20,34%	2,24%	2,244%	29.234.855,70	30	655.971,72
01-ago-13	31-ago-13	20,34%	2,24%	2,244%	29.234.855,70	30	655.971,72
01-sep-13	30-sep-13	20,34%	2,24%	2,244%	29.234.855,70	30	655.971,72
01-oct-13	31-oct-13	19,85%	2,20%	2,196%	29.234.855,70	30	641.907,23
01-nov-13	30-nov-13	19,85%	2,20%	2,196%	29.234.855,70	30	641.907,23
01-dic-13	31-dic-13	19,85%	2,20%	2,196%	29.234.855,70	30	641.907,23
01-ene-14	31-ene-14	19,65%	2,18%	2,176%	29.234.855,70	30	636.145,63
01-feb-14	28-feb-14	19,65%	2,18%	2,176%	29.234.855,70	30	636.145,63
01-mar-14	31-mar-14	19,65%	2,18%	2,176%	29.234.855,70	30	636.145,63
01-abr-14	30-abr-14	19,63%	2,17%	2,174%	29.234.855,70	30	635.568,80
01-may-14	31-may-14	19,63%	2,17%	2,174%	29.234.855,70	30	635.568,80
01-jun-14	30-jun-14	19,63%	2,17%	2,174%	29.234.855,70	30	635.568,80
01-jul-14	31-jul-14	19,33%	2,14%	2,144%	29.234.855,70	30	626.901,57
01-ago-14	31-ago-14	19,33%	2,14%	2,144%	29.234.855,70	30	626.901,57
01-sep-14	30-sep-14	19,33%	2,14%	2,144%	29.234.855,70	30	626.901,57
01-oct-14	31-oct-14	19,17%	2,13%	2,129%	29.234.855,70	30	622.267,70
01-nov-14	30-nov-14	19,17%	2,13%	2,129%	29.234.855,70	30	622.267,70
01-dic-14	31-dic-14	19,17%	2,13%	2,129%	29.234.855,70	30	622.267,70
01-ene-15	31-ene-15	19,21%	2,13%	2,132%	29.234.855,70	30	623.426,91
01-feb-15	28-feb-15	19,21%	2,13%	2,132%	29.234.855,70	30	623.426,91
01-mar-15	31-mar-15	19,21%	2,13%	2,132%	29.234.855,70	30	623.426,91
01-abr-15	30-abr-15	19,37%	2,15%	2,148%	29.234.855,70	30	628.058,80
01-may-15	31-may-15	19,37%	2,15%	2,148%	29.234.855,70	30	628.058,80
01-jun-15	30-jun-15	19,37%	2,15%	2,148%	29.234.855,70	30	628.058,80
01-jul-15	31-jul-15	19,26%	2,14%	2,137%	29.234.855,70	30	624.875,23
01-ago-15	31-ago-15	19,26%	2,14%	2,137%	29.234.855,70	30	624.875,23
01-sep-15	30-sep-15	19,26%	2,14%	2,137%	29.234.855,70	30	624.875,23
01-oct-15	31-oct-15	19,33%	2,14%	2,144%	29.234.855,70	30	626.901,57
01-nov-15	30-nov-15	19,33%	2,14%	2,144%	29.234.855,70	30	626.901,57
01-dic-15	31-dic-15	19,33%	2,14%	2,144%	29.234.855,70	30	626.901,57
01-ene-16	31-ene-16	19,68%	2,18%	2,179%	29.234.855,70	30	637.010,65
01-feb-16	29-feb-16	19,68%	2,18%	2,179%	29.234.855,70	30	637.010,65
01-mar-16	31-mar-16	19,68%	2,18%	2,179%	29.234.855,70	30	637.010,65
01-abr-16	30-abr-16	20,54%	2,26%	2,263%	29.234.855,70	30	661.691,47
01-may-16	31-may-16	20,54%	2,26%	2,263%	29.234.855,70	30	661.691,47
01-jun-16	30-jun-16	20,54%	2,26%	2,263%	29.234.855,70	30	661.691,47
01-jul-16	31-jul-16	21,34%	2,34%	2,341%	29.234.855,70	30	684.450,87
01-ago-16	31-ago-16	21,34%	2,34%	2,341%	29.234.855,70	30	684.450,87
01-sep-16	30-sep-16	21,34%	2,34%	2,341%	29.234.855,70	30	684.450,87
01-oct-16	31-oct-16	21,99%	2,40%	2,404%	29.234.855,70	30	702.803,67

01-nov-16	30-nov-16	21,99%	2,40%	2,404%	29.234.855,70	30	702.803,67
01-dic-16	31-dic-16	21,99%	2,40%	2,404%	29.234.855,70	30	702.803,67
01-ene-17	31-ene-17	22,34%	2,44%	2,438%	29.234.855,70	30	712.634,92
01-feb-17	28-feb-17	22,34%	2,44%	2,438%	29.234.855,70	30	712.634,92
01-mar-17	31-mar-17	22,34%	2,44%	2,438%	29.234.855,70	30	712.634,92
01-abr-17	30-abr-17	22,33%	2,44%	2,437%	29.234.855,70	30	712.354,52
01-may-17	31-may-17	22,33%	2,44%	2,437%	29.234.855,70	30	712.354,52
01-jun-17	30-jun-17	22,33%	2,44%	2,437%	29.234.855,70	30	712.354,52
01-jul-17	31-jul-17	21,99%	2,40%	2,404%	29.234.855,70	30	702.803,67
01-ago-17	31-ago-17	21,99%	2,40%	2,404%	29.234.855,70	30	702.803,67
01-sep-17	30-sep-17	21,48%	2,35%	2,355%	29.234.855,70	30	688.414,26
01-oct-17	31-oct-17	21,15%	2,32%	2,323%	29.234.855,70	30	679.062,74
01-nov-17	30-nov-17	20,96%	2,30%	2,304%	29.234.855,70	30	673.663,90
01-dic-17	31-dic-17	20,77%	2,29%	2,286%	29.234.855,70	30	668.254,33
01-ene-18	31-ene-18	20,69%	2,28%	2,278%	29.234.855,70	30	665.973,39
01-feb-18	28-feb-18	21,01%	2,31%	2,309%	29.234.855,70	30	675.085,69
01-mar-18	31-mar-18	20,68%	2,28%	2,277%	29.234.855,70	30	665.688,14
01-abr-18	30-abr-18	20,48%	2,26%	2,257%	29.234.855,70	30	659.976,80
01-may-18	31-may-18	20,44%	2,25%	2,254%	29.234.855,70	30	658.833,10
01-jun-18	30-jun-18	20,28%	2,24%	2,238%	29.234.855,70	30	654.253,44
01-jul-18	31-jul-18	20,03%	2,21%	2,213%	29.234.855,70	30	647.082,24
01-ago-18	31-ago-18	19,94%	2,20%	2,205%	29.234.855,70	30	644.495,97
01-sep-18	30-sep-18	19,81%	2,19%	2,192%	29.234.855,70	30	640.755,89
01-oct-18	31-oct-18	19,63%	2,17%	2,174%	29.234.855,70	30	635.568,80
01-nov-18	30-nov-18	19,49%	2,16%	2,160%	29.234.855,70	30	631.527,53
01-dic-18	31-dic-18	19,40%	2,15%	2,151%	29.234.855,70	30	628.926,40
01-ene-19	31-ene-19	19,16%	2,13%	2,128%	29.234.855,70	30	621.977,83
01-feb-19	28-feb-19	19,70%	2,18%	2,181%	29.234.855,70	30	637.587,18
01-mar-19	31-mar-19	19,37%	2,15%	2,148%	29.234.855,70	30	628.058,80
01-abr-19	30-abr-19	19,32%	2,14%	2,143%	29.234.855,70	30	626.612,18
01-may-19	31-may-19	19,34%	2,15%	2,145%	29.234.855,70	30	627.190,92
01-jun-19	30-jun-19	19,30%	2,14%	2,141%	29.234.855,70	30	626.033,32
01-jul-19	31-jul-19	19,28%	2,14%	2,139%	29.234.855,70	30	625.454,33
01-ago-19	31-ago-19	19,32%	2,14%	2,143%	29.234.855,70	30	626.612,18
01-sep-19	30-sep-19	19,32%	2,14%	2,143%	29.234.855,70	30	626.612,18
01-oct-19	31-oct-19	19,10%	2,12%	2,122%	29.234.855,70	30	620.237,90
01-nov-19	30-nov-19	19,03%	2,11%	2,115%	29.234.855,70	30	618.206,58
01-dic-19	31-dic-19	18,91%	2,10%	2,103%	29.234.855,70	30	614.720,76
01-ene-20	31-ene-20	18,77%	2,09%	2,089%	29.234.855,70	30	610.648,32
01-feb-20	29-feb-20	18,77%	2,09%	2,089%	29.234.855,70	30	610.648,32
01-mar-20	31-mar-20	18,77%	2,09%	2,089%	29.234.855,70	30	610.648,32
01-abr-20	30-abr-20	18,77%	2,09%	2,089%	29.234.855,70	30	610.648,32
01-may-20	31-may-20	18,77%	2,09%	2,089%	29.234.855,70	30	610.648,32
01-jun-20	30-jun-20	18,77%	2,09%	2,089%	29.234.855,70	30	610.648,32
01-jul-20	31-jul-20	18,77%	2,09%	2,089%	29.234.855,70	30	610.648,32
01-ago-20	31-ago-20	18,77%	2,09%	2,089%	29.234.855,70	30	610.648,32
01-sep-20	30-sep-20	18,77%	2,09%	2,089%	29.234.855,70	30	610.648,32
01-oct-20	28-oct-20	18,77%	2,09%	2,089%	29.234.855,70	28	569.938,43
Resultados >>					29.234.855,70		96.504.739,64

SALDO DE CAPITAL	29.234.855,70
SALDO DE INTERESES	96.504.739,64
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$125.739.595,34

LIQUIDACIÓN DE CRÉDITO No. 5000128153

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. >>			7.324.863,59	Microc u Ot	
Intereses en sentencia o liquidación anterior, Fol. >>					

Vigencia		Brio. Cte. Efec. Anual	Máxima Mensual Autorizada	Tasa Aplicable	Inserte en esta columna capitales, cuotas u otros	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta					Capital liquidable	Días	Intereses
26-feb-08	29-feb-08		1,5		0,00	7.324.863,59		0,00
26-feb-08	29-feb-08	21,83%	2,39%	2,389%		7.324.863,59	5	29.160,02
01-mar-08	31-mar-08	21,83%	2,39%	2,389%		7.324.863,59	30	174.960,13
01-abr-08	30-abr-08	21,92%	2,40%	2,397%		7.324.863,59	30	175.595,44
01-may-08	31-may-08	21,92%	2,40%	2,397%		7.324.863,59	30	175.595,44
01-jun-08	30-jun-08	21,92%	2,40%	2,397%		7.324.863,59	30	175.595,44
01-jul-08	31-jul-08	21,51%	2,36%	2,358%		7.324.863,59	30	172.696,46
01-ago-08	31-ago-08	21,51%	2,36%	2,358%		7.324.863,59	30	172.696,46
01-sep-08	30-sep-08	21,51%	2,36%	2,358%		7.324.863,59	30	172.696,46
01-oct-08	31-oct-08	21,02%	2,31%	2,310%		7.324.863,59	30	169.215,57
01-nov-08	30-nov-08	21,02%	2,31%	2,310%		7.324.863,59	30	169.215,57
01-dic-08	31-dic-08	21,02%	2,31%	2,310%		7.324.863,59	30	169.215,57
01-ene-09	31-ene-09	20,47%	2,26%	2,257%		7.324.863,59	30	165.287,15
01-feb-09	28-feb-09	20,47%	2,26%	2,257%		7.324.863,59	30	165.287,15
01-mar-09	31-mar-09	20,47%	2,26%	2,257%		7.324.863,59	30	165.287,15
01-abr-09	30-abr-09	20,28%	2,24%	2,238%		7.324.863,59	30	163.924,78
01-may-09	31-may-09	20,28%	2,24%	2,238%		7.324.863,59	30	163.924,78
01-jun-09	30-jun-09	20,28%	2,24%	2,238%		7.324.863,59	30	163.924,78
01-jul-09	31-jul-09	18,65%	2,08%	2,077%		7.324.863,59	30	152.123,59
01-ago-09	31-ago-09	18,65%	2,08%	2,077%		7.324.863,59	30	152.123,59
01-sep-09	30-sep-09	18,65%	2,08%	2,077%		7.324.863,59	30	152.123,59
01-oct-09	31-oct-09	17,28%	1,94%	1,939%		7.324.863,59	30	142.043,84
01-nov-09	30-nov-09	17,28%	1,94%	1,939%		7.324.863,59	30	142.043,84
01-dic-09	31-dic-09	17,28%	1,94%	1,939%		7.324.863,59	30	142.043,84
01-ene-10	31-ene-10	16,14%	1,82%	1,823%		7.324.863,59	30	133.540,71
01-feb-10	28-feb-10	16,14%	1,82%	1,823%		7.324.863,59	30	133.540,71
01-mar-10	31-mar-10	16,14%	1,82%	1,823%		7.324.863,59	30	133.540,71
01-abr-10	30-abr-10	15,31%	1,74%	1,738%		7.324.863,59	30	127.282,05
01-may-10	31-may-10	15,31%	1,74%	1,738%		7.324.863,59	30	127.282,05
01-jun-10	30-jun-10	15,31%	1,74%	1,738%		7.324.863,59	30	127.282,05
01-jul-10	31-jul-10	14,94%	1,70%	1,699%		7.324.863,59	30	124.473,31
01-ago-10	31-ago-10	14,94%	1,70%	1,699%		7.324.863,59	30	124.473,31
01-sep-10	30-sep-10	14,94%	1,70%	1,699%		7.324.863,59	30	124.473,31
01-oct-10	31-oct-10	14,21%	1,62%	1,623%		7.324.863,59	30	118.897,34
01-nov-10	30-nov-10	14,21%	1,62%	1,623%		7.324.863,59	30	118.897,34
01-dic-10	31-dic-10	14,21%	1,62%	1,623%		7.324.863,59	30	118.897,34
01-ene-11	31-ene-11	15,61%	1,77%	1,769%		7.324.863,59	30	129.550,89
01-feb-11	28-feb-11	15,61%	1,77%	1,769%		7.324.863,59	30	129.550,89
01-mar-11	31-mar-11	15,61%	1,77%	1,769%		7.324.863,59	30	129.550,89
01-abr-11	30-abr-11	17,69%	1,98%	1,981%		7.324.863,59	30	145.076,13
01-may-11	31-may-11	17,69%	1,98%	1,981%		7.324.863,59	30	145.076,13
01-jun-11	30-jun-11	17,69%	1,98%	1,981%		7.324.863,59	30	145.076,13
01-jul-11	31-jul-11	18,63%	2,07%	2,075%		7.324.863,59	30	151.977,51
01-ago-11	31-ago-11	18,63%	2,07%	2,075%		7.324.863,59	30	151.977,51

01-sep-11	30-sep-11	18,63%	2,07%	2,075%	7.324.863,59	30	151.977,51
01-oct-11	31-oct-11	19,39%	2,15%	2,150%	7.324.863,59	30	157.506,57
01-nov-11	30-nov-11	19,39%	2,15%	2,150%	7.324.863,59	30	157.506,57
01-dic-11	31-dic-11	19,39%	2,15%	2,150%	7.324.863,59	30	157.506,57
01-ene-12	31-ene-12	19,92%	2,20%	2,203%	7.324.863,59	30	161.335,94
01-feb-12	29-feb-12	19,92%	2,20%	2,203%	7.324.863,59	30	161.335,94
01-mar-12	31-mar-12	19,92%	2,20%	2,203%	7.324.863,59	30	161.335,94
01-abr-12	30-abr-12	20,52%	2,26%	2,261%	7.324.863,59	30	165.645,22
01-may-12	31-may-12	20,52%	2,26%	2,261%	7.324.863,59	30	165.645,22
01-jun-12	30-jun-12	20,52%	2,26%	2,261%	7.324.863,59	30	165.645,22
01-jul-12	31-jul-12	20,86%	2,29%	2,295%	7.324.863,59	30	168.075,09
01-ago-12	31-ago-12	20,86%	2,29%	2,295%	7.324.863,59	30	168.075,09
01-sep-12	30-sep-12	20,86%	2,29%	2,295%	7.324.863,59	30	168.075,09
01-oct-12	31-oct-12	20,89%	2,30%	2,298%	7.324.863,59	30	168.289,08
01-nov-12	30-nov-12	20,89%	2,30%	2,298%	7.324.863,59	30	168.289,08
01-dic-12	31-dic-12	20,89%	2,30%	2,298%	7.324.863,59	30	168.289,08
01-ene-13	31-ene-13	20,75%	2,28%	2,284%	7.324.863,59	30	167.289,91
01-feb-13	28-feb-13	20,75%	2,28%	2,284%	7.324.863,59	30	167.289,91
01-mar-13	31-mar-13	20,75%	2,28%	2,284%	7.324.863,59	30	167.289,91
01-abr-13	30-abr-13	20,83%	2,29%	2,292%	7.324.863,59	30	167.861,04
01-may-13	31-may-13	20,83%	2,29%	2,292%	7.324.863,59	30	167.861,04
01-jun-13	30-jun-13	20,83%	2,29%	2,292%	7.324.863,59	30	167.861,04
01-jul-13	31-jul-13	20,34%	2,24%	2,244%	7.324.863,59	30	164.355,30
01-ago-13	31-ago-13	20,34%	2,24%	2,244%	7.324.863,59	30	164.355,30
01-sep-13	30-sep-13	20,34%	2,24%	2,244%	7.324.863,59	30	164.355,30
01-oct-13	31-oct-13	19,85%	2,20%	2,196%	7.324.863,59	30	160.831,40
01-nov-13	30-nov-13	19,85%	2,20%	2,196%	7.324.863,59	30	160.831,40
01-dic-13	31-dic-13	19,85%	2,20%	2,196%	7.324.863,59	30	160.831,40
01-ene-14	31-ene-14	19,65%	2,18%	2,176%	7.324.863,59	30	159.387,82
01-feb-14	28-feb-14	19,65%	2,18%	2,176%	7.324.863,59	30	159.387,82
01-mar-14	31-mar-14	19,65%	2,18%	2,176%	7.324.863,59	30	159.387,82
01-abr-14	30-abr-14	19,63%	2,17%	2,174%	7.324.863,59	30	159.243,29
01-may-14	31-may-14	19,63%	2,17%	2,174%	7.324.863,59	30	159.243,29
01-jun-14	30-jun-14	19,63%	2,17%	2,174%	7.324.863,59	30	159.243,29
01-jul-14	31-jul-14	19,33%	2,14%	2,144%	7.324.863,59	30	157.071,70
01-ago-14	31-ago-14	19,33%	2,14%	2,144%	7.324.863,59	30	157.071,70
01-sep-14	30-sep-14	19,33%	2,14%	2,144%	7.324.863,59	30	157.071,70
01-oct-14	31-oct-14	19,17%	2,13%	2,129%	7.324.863,59	30	155.910,67
01-nov-14	30-nov-14	19,17%	2,13%	2,129%	7.324.863,59	30	155.910,67
01-dic-14	31-dic-14	19,17%	2,13%	2,129%	7.324.863,59	30	155.910,67
01-ene-15	31-ene-15	19,21%	2,13%	2,132%	7.324.863,59	30	156.201,12
01-feb-15	28-feb-15	19,21%	2,13%	2,132%	7.324.863,59	30	156.201,12
01-mar-15	31-mar-15	19,21%	2,13%	2,132%	7.324.863,59	30	156.201,12
01-abr-15	30-abr-15	19,37%	2,15%	2,148%	7.324.863,59	30	157.361,65
01-may-15	31-may-15	19,37%	2,15%	2,148%	7.324.863,59	30	157.361,65
01-jun-15	30-jun-15	19,37%	2,15%	2,148%	7.324.863,59	30	157.361,65
01-jul-15	31-jul-15	19,26%	2,14%	2,137%	7.324.863,59	30	156.563,99
01-ago-15	31-ago-15	19,26%	2,14%	2,137%	7.324.863,59	30	156.563,99
01-sep-15	30-sep-15	19,26%	2,14%	2,137%	7.324.863,59	30	156.563,99
01-oct-15	31-oct-15	19,33%	2,14%	2,144%	7.324.863,59	30	157.071,70
01-nov-15	30-nov-15	19,33%	2,14%	2,144%	7.324.863,59	30	157.071,70
01-dic-15	31-dic-15	19,33%	2,14%	2,144%	7.324.863,59	30	157.071,70
01-ene-16	31-ene-16	19,68%	2,18%	2,179%	7.324.863,59	30	159.604,55
01-feb-16	29-feb-16	19,68%	2,18%	2,179%	7.324.863,59	30	159.604,55
01-mar-16	31-mar-16	19,68%	2,18%	2,179%	7.324.863,59	30	159.604,55
01-abr-16	30-abr-16	20,54%	2,26%	2,263%	7.324.863,59	30	165.788,39
01-may-16	31-may-16	20,54%	2,26%	2,263%	7.324.863,59	30	165.788,39
01-jun-16	30-jun-16	20,54%	2,26%	2,263%	7.324.863,59	30	165.788,39
01-jul-16	31-jul-16	21,34%	2,34%	2,341%	7.324.863,59	30	171.490,82
01-ago-16	31-ago-16	21,34%	2,34%	2,341%	7.324.863,59	30	171.490,82
01-sep-16	30-sep-16	21,34%	2,34%	2,341%	7.324.863,59	30	171.490,82
01-oct-16	31-oct-16	21,99%	2,40%	2,404%	7.324.863,59	30	176.089,15

01-nov-16	30-nov-16	21,99%	2,40%	2,404%	7.324.863,59	30	176.089,15
01-dic-16	31-dic-16	21,99%	2,40%	2,404%	7.324.863,59	30	176.089,15
01-ene-17	31-ene-17	22,34%	2,44%	2,438%	7.324.863,59	30	178.552,40
01-feb-17	28-feb-17	22,34%	2,44%	2,438%	7.324.863,59	30	178.552,40
01-mar-17	31-mar-17	22,34%	2,44%	2,438%	7.324.863,59	30	178.552,40
01-abr-17	30-abr-17	22,33%	2,44%	2,437%	7.324.863,59	30	178.482,14
01-may-17	31-may-17	22,33%	2,44%	2,437%	7.324.863,59	30	178.482,14
01-jun-17	30-jun-17	22,33%	2,44%	2,437%	7.324.863,59	30	178.482,14
01-jul-17	31-jul-17	21,99%	2,40%	2,404%	7.324.863,59	30	176.089,15
01-ago-17	31-ago-17	21,99%	2,40%	2,404%	7.324.863,59	30	176.089,15
01-sep-17	30-sep-17	21,48%	2,35%	2,355%	7.324.863,59	30	172.483,85
01-oct-17	31-oct-17	21,15%	2,32%	2,323%	7.324.863,59	30	170.140,81
01-nov-17	30-nov-17	20,96%	2,30%	2,304%	7.324.863,59	30	168.788,12
01-dic-17	31-dic-17	20,77%	2,29%	2,286%	7.324.863,59	30	167.432,73
01-ene-18	31-ene-18	20,69%	2,28%	2,278%	7.324.863,59	30	166.861,24
01-feb-18	28-feb-18	21,01%	2,31%	2,309%	7.324.863,59	30	169.144,35
01-mar-18	31-mar-18	20,68%	2,28%	2,277%	7.324.863,59	30	166.789,77
01-abr-18	30-abr-18	20,48%	2,26%	2,257%	7.324.863,59	30	165.358,78
01-may-18	31-may-18	20,44%	2,25%	2,254%	7.324.863,59	30	165.072,22
01-jun-18	30-jun-18	20,28%	2,24%	2,238%	7.324.863,59	30	163.924,78
01-jul-18	31-jul-18	20,03%	2,21%	2,213%	7.324.863,59	30	162.128,02
01-ago-18	31-ago-18	19,94%	2,20%	2,205%	7.324.863,59	30	161.480,02
01-sep-18	30-sep-18	19,81%	2,19%	2,192%	7.324.863,59	30	160.542,93
01-oct-18	31-oct-18	19,63%	2,17%	2,174%	7.324.863,59	30	159.243,29
01-nov-18	30-nov-18	19,49%	2,16%	2,160%	7.324.863,59	30	158.230,75
01-dic-18	31-dic-18	19,40%	2,15%	2,151%	7.324.863,59	30	157.579,03
01-ene-19	31-ene-19	19,16%	2,13%	2,128%	7.324.863,59	30	155.838,04
01-feb-19	28-feb-19	19,70%	2,18%	2,181%	7.324.863,59	30	159.749,00
01-mar-19	31-mar-19	19,37%	2,15%	2,148%	7.324.863,59	30	157.361,65
01-abr-19	30-abr-19	19,32%	2,14%	2,143%	7.324.863,59	30	156.999,19
01-may-19	31-may-19	19,34%	2,15%	2,145%	7.324.863,59	30	157.144,20
01-jun-19	30-jun-19	19,30%	2,14%	2,141%	7.324.863,59	30	156.854,16
01-jul-19	31-jul-19	19,28%	2,14%	2,139%	7.324.863,59	30	156.709,09
01-ago-19	31-ago-19	19,32%	2,14%	2,143%	7.324.863,59	30	156.999,19
01-sep-19	30-sep-19	19,32%	2,14%	2,143%	7.324.863,59	30	156.999,19
01-oct-19	31-oct-19	19,10%	2,12%	2,122%	7.324.863,59	30	155.402,10
01-nov-19	30-nov-19	19,03%	2,11%	2,115%	7.324.863,59	30	154.893,15
01-dic-19	31-dic-19	18,91%	2,10%	2,103%	7.324.863,59	30	154.019,77
01-ene-20	31-ene-20	18,77%	2,09%	2,089%	7.324.863,59	30	152.999,41
01-feb-20	29-feb-20	18,77%	2,09%	2,089%	7.324.863,59	30	152.999,41
01-mar-20	31-mar-20	18,77%	2,09%	2,089%	7.324.863,59	30	152.999,41
01-abr-20	30-abr-20	18,77%	2,09%	2,089%	7.324.863,59	30	152.999,41
01-may-20	31-may-20	18,77%	2,09%	2,089%	7.324.863,59	30	152.999,41
01-jun-20	30-jun-20	18,77%	2,09%	2,089%	7.324.863,59	30	152.999,41
01-jul-20	31-jul-20	18,77%	2,09%	2,089%	7.324.863,59	30	152.999,41
01-ago-20	31-ago-20	18,77%	2,09%	2,089%	7.324.863,59	30	152.999,41
01-sep-20	30-sep-20	18,77%	2,09%	2,089%	7.324.863,59	30	152.999,41
01-oct-20	28-oct-20	18,77%	2,09%	2,089%	7.324.863,59	28	142.799,45
Resultados >>					7.324.863,59		24.115.343,17

SALDO DE CAPITAL	7.324.863,59
SALDO DE INTERESES	24.115.343,17
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$31.440.206,76