

Señor

JUEZ 2 CIVIL DEL CIRCUITO DE EJECUCIÓN

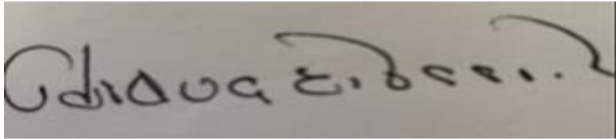
Medellín

Referencia. PROCESO EJECUTIVO
Demandante. BBVA COLOMBIA S.A.
Demandado. MARTA PIEDRAHITA
Radicado No. 1999-0493 (Antes 7 Civil del Circuito)

Asunto. Liquidación de crédito (folios 6)

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. 4547590000117160

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. >>			9.534.212,00	Microc u Ot	
Intereses en sentencia o liquidación anterior, Fol. >>			314.629,00		

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
01-mar-99	14-mar-99		1,5		0,00	9.534.212,00		314.629,00
01-mar-99	14-mar-99	40,99%	4,07%	4,075%		9.534.212,00	14	181.286,85
15-mar-99	31-mar-99	39,76%	3,97%	3,975%		9.534.212,00	16	202.119,79
01-abr-99	30-abr-99	33,57%	3,46%	3,457%		9.534.212,00	30	329.596,39
01-may-99	31-may-99	31,14%	3,25%	3,246%		9.534.212,00	30	309.444,44
01-jun-99	30-jun-99	27,46%	2,92%	2,916%		9.534.212,00	30	278.034,87
01-jul-99	31-jul-99	24,22%	2,62%	2,616%		9.534.212,00	30	249.434,61
01-ago-99	31-ago-99	26,25%	2,81%	2,805%		9.534.212,00	30	267.461,04
01-sep-99	30-sep-99	26,01%	2,78%	2,783%		9.534.212,00	30	265.348,76
01-oct-99	31-oct-99	26,96%	2,87%	2,871%		9.534.212,00	30	273.680,71
01-nov-99	30-nov-99	25,70%	2,75%	2,754%		9.534.212,00	30	262.612,96
01-dic-99	31-dic-99	24,22%	2,62%	2,616%		9.534.212,00	30	249.434,61
01-ene-00	31-ene-00	22,40%	2,44%	2,443%		9.534.212,00	30	232.956,41
01-feb-00	29-feb-00	19,46%	2,16%	2,157%		9.534.212,00	30	205.674,13
01-mar-00	31-mar-00	17,45%	1,96%	1,956%		9.534.212,00	30	186.526,21
01-abr-00	30-abr-00	17,87%	2,00%	1,999%		9.534.212,00	30	190.561,67
01-may-00	31-may-00	17,90%	2,00%	2,002%		9.534.212,00	30	190.849,22
01-jun-00	30-jun-00	19,77%	2,19%	2,188%		9.534.212,00	30	208.590,76
01-jul-00	31-jul-00	19,44%	2,16%	2,155%		9.534.212,00	30	205.485,63
01-ago-00	31-ago-00	19,92%	2,20%	2,203%		9.534.212,00	30	209.998,59
01-sep-00	30-sep-00	22,93%	2,49%	2,494%		9.534.212,00	30	237.786,62
01-oct-00	31-oct-00	23,08%	2,51%	2,508%		9.534.212,00	30	239.148,91
01-nov-00	30-nov-00	23,80%	2,58%	2,577%		9.534.212,00	30	245.658,97
01-dic-00	31-dic-00	23,69%	2,57%	2,566%		9.534.212,00	30	244.667,46
01-ene-01	31-ene-01	24,16%	2,61%	2,611%		9.534.212,00	30	248.896,21
01-feb-01	28-feb-01	26,03%	2,78%	2,785%		9.534.212,00	30	265.524,97
01-mar-01	31-mar-01	25,11%	2,70%	2,700%		9.534.212,00	30	257.382,80
01-abr-01	30-abr-01	24,83%	2,67%	2,673%		9.534.212,00	30	254.889,89
01-may-01	31-may-01	24,24%	2,62%	2,618%		9.534.212,00	30	249.614,00
01-jun-01	30-jun-01	25,17%	2,71%	2,705%		9.534.212,00	30	257.916,08
01-jul-01	31-jul-01	26,08%	2,79%	2,790%		9.534.212,00	30	265.965,36
01-ago-01	31-ago-01	24,25%	2,62%	2,619%		9.534.212,00	30	249.703,69
01-sep-01	30-sep-01	23,06%	2,51%	2,506%		9.534.212,00	30	238.967,39
01-oct-01	31-oct-01	23,22%	2,52%	2,522%		9.534.212,00	30	240.418,50
01-nov-01	30-nov-01	22,98%	2,50%	2,499%		9.534.212,00	30	238.240,95
01-dic-01	31-dic-01	22,48%	2,45%	2,451%		9.534.212,00	30	233.687,18
01-ene-02	31-ene-02	22,81%	2,48%	2,483%		9.534.212,00	30	236.695,29
01-feb-02	28-feb-02	22,35%	2,44%	2,439%		9.534.212,00	30	232.499,37
01-mar-02	31-mar-02	20,97%	2,31%	2,305%		9.534.212,00	30	219.791,27
01-abr-02	30-abr-02	21,03%	2,31%	2,311%		9.534.212,00	30	220.347,60
01-may-02	31-may-02	20,00%	2,21%	2,210%		9.534.212,00	30	210.748,52
01-jun-02	30-jun-02	19,96%	2,21%	2,207%		9.534.212,00	30	210.373,63
01-jul-02	31-jul-02	19,77%	2,19%	2,188%		9.534.212,00	30	208.590,76
01-ago-02	31-ago-02	20,01%	2,21%	2,211%		9.534.212,00	30	210.842,21

01-sep-02	30-sep-02	20,18%	2,23%	2,228%	9.534.212,00	30	212.433,54
01-oct-02	31-oct-02	20,30%	2,24%	2,240%	9.534.212,00	30	213.555,11
01-nov-02	30-nov-02	19,76%	2,19%	2,187%	9.534.212,00	30	208.496,82
01-dic-02	31-dic-02	19,69%	2,18%	2,180%	9.534.212,00	30	207.839,00
01-ene-03	31-ene-03	19,64%	2,17%	2,175%	9.534.212,00	30	207.368,82
01-feb-03	28-feb-03	19,78%	2,19%	2,189%	9.534.212,00	30	208.684,68
01-mar-03	31-mar-03	19,49%	2,16%	2,160%	9.534.212,00	30	205.956,80
01-abr-03	30-abr-03	19,81%	2,19%	2,192%	9.534.212,00	30	208.966,40
01-may-03	31-may-03	19,89%	2,20%	2,200%	9.534.212,00	30	209.717,20
01-jun-03	30-jun-03	19,20%	2,13%	2,131%	9.534.212,00	30	203.220,49
01-jul-03	31-jul-03	19,44%	2,16%	2,155%	9.534.212,00	30	205.485,63
01-ago-03	31-ago-03	19,88%	2,20%	2,199%	9.534.212,00	30	209.623,39
01-sep-03	30-sep-03	20,12%	2,22%	2,222%	9.534.212,00	30	211.872,22
01-oct-03	31-oct-03	20,04%	2,21%	2,214%	9.534.212,00	30	211.123,25
01-nov-03	30-nov-03	19,87%	2,20%	2,198%	9.534.212,00	30	209.529,56
01-dic-03	31-dic-03	19,81%	2,19%	2,192%	9.534.212,00	30	208.966,40
01-ene-04	31-ene-04	19,67%	2,18%	2,178%	9.534.212,00	30	207.650,96
01-feb-04	29-feb-04	19,74%	2,18%	2,185%	9.534.212,00	30	208.308,92
01-mar-04	31-mar-04	19,80%	2,19%	2,191%	9.534.212,00	30	208.872,50
01-abr-04	30-abr-04	19,78%	2,19%	2,189%	9.534.212,00	30	208.684,68
01-may-04	31-may-04	19,71%	2,18%	2,182%	9.534.212,00	30	208.027,00
01-jun-04	30-jun-04	19,67%	2,18%	2,178%	9.534.212,00	30	207.650,96
01-jul-04	31-jul-04	19,44%	2,16%	2,155%	9.534.212,00	30	205.485,63
01-ago-04	31-ago-04	19,28%	2,14%	2,139%	9.534.212,00	30	203.976,18
01-sep-04	30-sep-04	19,50%	2,16%	2,161%	9.534.212,00	30	206.051,01
01-oct-04	31-oct-04	19,09%	2,12%	2,121%	9.534.212,00	30	202.180,36
01-nov-04	30-nov-04	19,59%	2,17%	2,170%	9.534.212,00	30	206.898,40
01-dic-04	31-dic-04	19,49%	2,16%	2,160%	9.534.212,00	30	205.956,80
01-ene-05	31-ene-05	19,45%	2,16%	2,156%	9.534.212,00	30	205.579,88
01-feb-05	28-feb-05	19,40%	2,15%	2,151%	9.534.212,00	30	205.108,51
01-mar-05	31-mar-05	19,15%	2,13%	2,127%	9.534.212,00	30	202.747,86
01-abr-05	30-abr-05	19,19%	2,13%	2,130%	9.534.212,00	30	203.125,99
01-may-05	31-may-05	19,02%	2,11%	2,114%	9.534.212,00	30	201.517,83
01-jun-05	30-jun-05	18,85%	2,10%	2,097%	9.534.212,00	30	199.906,74
01-jul-05	31-jul-05	18,50%	2,06%	2,062%	9.534.212,00	30	196.580,54
01-ago-05	31-ago-05	18,24%	2,04%	2,036%	9.534.212,00	30	194.101,53
01-sep-05	30-sep-05	18,22%	2,03%	2,034%	9.534.212,00	30	193.910,55
01-oct-05	31-oct-05	17,93%	2,00%	2,005%	9.534.212,00	30	191.136,67
01-nov-05	30-nov-05	17,81%	1,99%	1,993%	9.534.212,00	30	189.986,31
01-dic-05	31-dic-05	17,49%	1,96%	1,960%	9.534.212,00	30	186.911,34
01-ene-06	31-ene-06	17,35%	1,95%	1,946%	9.534.212,00	30	185.562,66
01-feb-06	28-feb-06	17,51%	1,96%	1,962%	9.534.212,00	30	187.103,84
01-mar-06	31-mar-06	17,25%	1,94%	1,936%	9.534.212,00	30	184.598,07
01-abr-06	30-abr-06	16,75%	1,89%	1,885%	9.534.212,00	30	179.759,21
01-may-06	31-may-06	16,07%	1,82%	1,816%	9.534.212,00	30	173.135,53
01-jun-06	30-jun-06	15,61%	1,77%	1,769%	9.534.212,00	30	168.626,44
01-jul-06	31-jul-06	15,08%	1,71%	1,714%	9.534.212,00	30	163.402,45
01-ago-06	31-ago-06	15,02%	1,71%	1,708%	9.534.212,00	30	162.809,10
01-sep-06	30-sep-06	15,05%	1,71%	1,711%	9.534.212,00	30	163.105,83
01-oct-06	31-oct-06	15,07%	1,71%	1,713%	9.534.212,00	30	163.303,59
01-nov-06	30-nov-06	15,07%	1,71%	1,713%	9.534.212,00	30	163.303,59
01-dic-06	31-dic-06	15,07%	1,71%	1,713%	9.534.212,00	30	163.303,59
01-ene-07	04-ene-07	11,07%	1,29%	1,288%	9.534.212,00	4	16.378,66
05-ene-07	31-ene-07	13,83%	1,58%	1,583%	9.534.212,00	26	130.830,00
01-feb-07	28-feb-07	13,83%	1,58%	1,583%	9.534.212,00	30	150.957,69
01-mar-07	31-mar-07	13,83%	1,58%	1,583%	9.534.212,00	30	150.957,69
01-abr-07	30-abr-07	16,75%	1,89%	1,885%	9.534.212,00	30	179.759,21
01-may-07	31-may-07	16,75%	1,89%	1,885%	9.534.212,00	30	179.759,21
01-jun-07	30-jun-07	16,75%	1,89%	1,885%	9.534.212,00	30	179.759,21
01-jul-07	31-jul-07	19,01%	2,11%	2,113%	9.534.212,00	30	201.423,14
01-ago-07	31-ago-07	19,01%	2,11%	2,113%	9.534.212,00	30	201.423,14
01-sep-07	30-sep-07	19,01%	2,11%	2,113%	9.534.212,00	30	201.423,14

01-oct-07	31-oct-07	21,26%	2,33%	2,333%	9.534.212,00	30	222.476,96
01-nov-07	30-nov-07	21,26%	2,33%	2,333%	9.534.212,00	30	222.476,96
01-dic-07	31-dic-07	21,26%	2,33%	2,333%	9.534.212,00	30	222.476,96
01-ene-08	31-ene-08	21,83%	2,39%	2,389%	9.534.212,00	30	227.732,15
01-feb-08	29-feb-08	21,83%	2,39%	2,389%	9.534.212,00	30	227.732,15
01-mar-08	31-mar-08	21,83%	2,39%	2,389%	9.534.212,00	30	227.732,15
01-abr-08	30-abr-08	21,92%	2,40%	2,397%	9.534.212,00	30	228.559,08
01-may-08	31-may-08	21,92%	2,40%	2,397%	9.534.212,00	30	228.559,08
01-jun-08	30-jun-08	21,92%	2,40%	2,397%	9.534.212,00	30	228.559,08
01-jul-08	31-jul-08	21,51%	2,36%	2,358%	9.534.212,00	30	224.785,71
01-ago-08	31-ago-08	21,51%	2,36%	2,358%	9.534.212,00	30	224.785,71
01-sep-08	30-sep-08	21,51%	2,36%	2,358%	9.534.212,00	30	224.785,71
01-oct-08	31-oct-08	21,02%	2,31%	2,310%	9.534.212,00	30	220.254,90
01-nov-08	30-nov-08	21,02%	2,31%	2,310%	9.534.212,00	30	220.254,90
01-dic-08	31-dic-08	21,02%	2,31%	2,310%	9.534.212,00	30	220.254,90
01-ene-09	31-ene-09	20,47%	2,26%	2,257%	9.534.212,00	30	215.141,58
01-feb-09	28-feb-09	20,47%	2,26%	2,257%	9.534.212,00	30	215.141,58
01-mar-09	31-mar-09	20,47%	2,26%	2,257%	9.534.212,00	30	215.141,58
01-abr-09	30-abr-09	20,28%	2,24%	2,238%	9.534.212,00	30	213.368,28
01-may-09	31-may-09	20,28%	2,24%	2,238%	9.534.212,00	30	213.368,28
01-jun-09	30-jun-09	20,28%	2,24%	2,238%	9.534.212,00	30	213.368,28
01-jul-09	31-jul-09	18,65%	2,08%	2,077%	9.534.212,00	30	198.007,59
01-ago-09	31-ago-09	18,65%	2,08%	2,077%	9.534.212,00	30	198.007,59
01-sep-09	30-sep-09	18,65%	2,08%	2,077%	9.534.212,00	30	198.007,59
01-oct-09	31-oct-09	17,28%	1,94%	1,939%	9.534.212,00	30	184.887,56
01-nov-09	30-nov-09	17,28%	1,94%	1,939%	9.534.212,00	30	184.887,56
01-dic-09	31-dic-09	17,28%	1,94%	1,939%	9.534.212,00	30	184.887,56
01-ene-10	31-ene-10	16,14%	1,82%	1,823%	9.534.212,00	30	173.819,68
01-feb-10	28-feb-10	16,14%	1,82%	1,823%	9.534.212,00	30	173.819,68
01-mar-10	31-mar-10	16,14%	1,82%	1,823%	9.534.212,00	30	173.819,68
01-abr-10	30-abr-10	15,31%	1,74%	1,738%	9.534.212,00	30	165.673,27
01-may-10	31-may-10	15,31%	1,74%	1,738%	9.534.212,00	30	165.673,27
01-jun-10	30-jun-10	15,31%	1,74%	1,738%	9.534.212,00	30	165.673,27
01-jul-10	31-jul-10	14,94%	1,70%	1,699%	9.534.212,00	30	162.017,35
01-ago-10	31-ago-10	14,94%	1,70%	1,699%	9.534.212,00	30	162.017,35
01-sep-10	30-sep-10	14,94%	1,70%	1,699%	9.534.212,00	30	162.017,35
01-oct-10	31-oct-10	14,21%	1,62%	1,623%	9.534.212,00	30	154.759,53
01-nov-10	30-nov-10	14,21%	1,62%	1,623%	9.534.212,00	30	154.759,53
01-dic-10	31-dic-10	14,21%	1,62%	1,623%	9.534.212,00	30	154.759,53
01-ene-11	31-ene-11	15,61%	1,77%	1,769%	9.534.212,00	30	168.626,44
01-feb-11	28-feb-11	15,61%	1,77%	1,769%	9.534.212,00	30	168.626,44
01-mar-11	31-mar-11	15,61%	1,77%	1,769%	9.534.212,00	30	168.626,44
01-abr-11	30-abr-11	17,69%	1,98%	1,981%	9.534.212,00	30	188.834,45
01-may-11	31-may-11	17,69%	1,98%	1,981%	9.534.212,00	30	188.834,45
01-jun-11	30-jun-11	17,69%	1,98%	1,981%	9.534.212,00	30	188.834,45
01-jul-11	31-jul-11	18,63%	2,07%	2,075%	9.534.212,00	30	197.817,45
01-ago-11	31-ago-11	18,63%	2,07%	2,075%	9.534.212,00	30	197.817,45
01-sep-11	30-sep-11	18,63%	2,07%	2,075%	9.534.212,00	30	197.817,45
01-oct-11	31-oct-11	19,39%	2,15%	2,150%	9.534.212,00	30	205.014,20
01-nov-11	30-nov-11	19,39%	2,15%	2,150%	9.534.212,00	30	205.014,20
01-dic-11	31-dic-11	19,39%	2,15%	2,150%	9.534.212,00	30	205.014,20
01-ene-12	31-ene-12	19,92%	2,20%	2,203%	9.534.212,00	30	209.998,59
01-feb-12	29-feb-12	19,92%	2,20%	2,203%	9.534.212,00	30	209.998,59
01-mar-12	31-mar-12	19,92%	2,20%	2,203%	9.534.212,00	30	209.998,59
01-abr-12	30-abr-12	20,52%	2,26%	2,261%	9.534.212,00	30	215.607,65
01-may-12	31-may-12	20,52%	2,26%	2,261%	9.534.212,00	30	215.607,65
01-jun-12	30-jun-12	20,52%	2,26%	2,261%	9.534.212,00	30	215.607,65
01-jul-12	31-jul-12	20,86%	2,29%	2,295%	9.534.212,00	30	218.770,43
01-ago-12	31-ago-12	20,86%	2,29%	2,295%	9.534.212,00	30	218.770,43
01-sep-12	30-sep-12	20,86%	2,29%	2,295%	9.534.212,00	30	218.770,43
01-oct-12	31-oct-12	20,89%	2,30%	2,298%	9.534.212,00	30	219.048,96
01-nov-12	30-nov-12	20,89%	2,30%	2,298%	9.534.212,00	30	219.048,96

01-dic-12	31-dic-12	20,89%	2,30%	2,298%	9.534.212,00	30	219.048,96
01-ene-13	31-ene-13	20,75%	2,28%	2,284%	9.534.212,00	30	217.748,41
01-feb-13	28-feb-13	20,75%	2,28%	2,284%	9.534.212,00	30	217.748,41
01-mar-13	31-mar-13	20,75%	2,28%	2,284%	9.534.212,00	30	217.748,41
01-abr-13	30-abr-13	20,83%	2,29%	2,292%	9.534.212,00	30	218.491,82
01-may-13	31-may-13	20,83%	2,29%	2,292%	9.534.212,00	30	218.491,82
01-jun-13	30-jun-13	20,83%	2,29%	2,292%	9.534.212,00	30	218.491,82
01-jul-13	31-jul-13	20,34%	2,24%	2,244%	9.534.212,00	30	213.928,66
01-ago-13	31-ago-13	20,34%	2,24%	2,244%	9.534.212,00	30	213.928,66
01-sep-13	30-sep-13	20,34%	2,24%	2,244%	9.534.212,00	30	213.928,66
01-oct-13	31-oct-13	19,85%	2,20%	2,196%	9.534.212,00	30	209.341,88
01-nov-13	30-nov-13	19,85%	2,20%	2,196%	9.534.212,00	30	209.341,88
01-dic-13	31-dic-13	19,85%	2,20%	2,196%	9.534.212,00	30	209.341,88
01-ene-14	31-ene-14	19,65%	2,18%	2,176%	9.534.212,00	30	207.462,88
01-feb-14	28-feb-14	19,65%	2,18%	2,176%	9.534.212,00	30	207.462,88
01-mar-14	31-mar-14	19,65%	2,18%	2,176%	9.534.212,00	30	207.462,88
01-abr-14	30-abr-14	19,63%	2,17%	2,174%	9.534.212,00	30	207.274,76
01-may-14	31-may-14	19,63%	2,17%	2,174%	9.534.212,00	30	207.274,76
01-jun-14	30-jun-14	19,63%	2,17%	2,174%	9.534.212,00	30	207.274,76
01-jul-14	31-jul-14	19,33%	2,14%	2,144%	9.534.212,00	30	204.448,16
01-ago-14	31-ago-14	19,33%	2,14%	2,144%	9.534.212,00	30	204.448,16
01-sep-14	30-sep-14	19,33%	2,14%	2,144%	9.534.212,00	30	204.448,16
01-oct-14	31-oct-14	19,17%	2,13%	2,129%	9.534.212,00	30	202.936,94
01-nov-14	30-nov-14	19,17%	2,13%	2,129%	9.534.212,00	30	202.936,94
01-dic-14	31-dic-14	19,17%	2,13%	2,129%	9.534.212,00	30	202.936,94
01-ene-15	31-ene-15	19,21%	2,13%	2,132%	9.534.212,00	30	203.314,99
01-feb-15	28-feb-15	19,21%	2,13%	2,132%	9.534.212,00	30	203.314,99
01-mar-15	31-mar-15	19,21%	2,13%	2,132%	9.534.212,00	30	203.314,99
01-abr-15	30-abr-15	19,37%	2,15%	2,148%	9.534.212,00	30	204.825,56
01-may-15	31-may-15	19,37%	2,15%	2,148%	9.534.212,00	30	204.825,56
01-jun-15	30-jun-15	19,37%	2,15%	2,148%	9.534.212,00	30	204.825,56
01-jul-15	31-jul-15	19,26%	2,14%	2,137%	9.534.212,00	30	203.787,32
01-ago-15	31-ago-15	19,26%	2,14%	2,137%	9.534.212,00	30	203.787,32
01-sep-15	30-sep-15	19,26%	2,14%	2,137%	9.534.212,00	30	203.787,32
01-oct-15	31-oct-15	19,33%	2,14%	2,144%	9.534.212,00	30	204.448,16
01-nov-15	30-nov-15	19,33%	2,14%	2,144%	9.534.212,00	30	204.448,16
01-dic-15	31-dic-15	19,33%	2,14%	2,144%	9.534.212,00	30	204.448,16
01-ene-16	31-ene-16	19,68%	2,18%	2,179%	9.534.212,00	30	207.744,98
01-feb-16	29-feb-16	19,68%	2,18%	2,179%	9.534.212,00	30	207.744,98
01-mar-16	31-mar-16	19,68%	2,18%	2,179%	9.534.212,00	30	207.744,98
01-abr-16	30-abr-16	20,54%	2,26%	2,263%	9.534.212,00	30	215.794,01
01-may-16	31-may-16	20,54%	2,26%	2,263%	9.534.212,00	30	215.794,01
01-jun-16	30-jun-16	20,54%	2,26%	2,263%	9.534.212,00	30	215.794,01
01-jul-16	31-jul-16	21,34%	2,34%	2,341%	9.534.212,00	30	223.216,42
01-ago-16	31-ago-16	21,34%	2,34%	2,341%	9.534.212,00	30	223.216,42
01-sep-16	30-sep-16	21,34%	2,34%	2,341%	9.534.212,00	30	223.216,42
01-oct-16	31-oct-16	21,99%	2,40%	2,404%	9.534.212,00	30	229.201,72
01-nov-16	30-nov-16	21,99%	2,40%	2,404%	9.534.212,00	30	229.201,72
01-dic-16	31-dic-16	21,99%	2,40%	2,404%	9.534.212,00	30	229.201,72
01-ene-17	31-ene-17	22,34%	2,44%	2,438%	9.534.212,00	30	232.407,93
01-feb-17	28-feb-17	22,34%	2,44%	2,438%	9.534.212,00	30	232.407,93
01-mar-17	31-mar-17	22,34%	2,44%	2,438%	9.534.212,00	30	232.407,93
01-abr-17	30-abr-17	22,33%	2,44%	2,437%	9.534.212,00	30	232.316,49
01-may-17	31-may-17	22,33%	2,44%	2,437%	9.534.212,00	30	232.316,49
01-jun-17	30-jun-17	22,33%	2,44%	2,437%	9.534.212,00	30	232.316,49
01-jul-17	31-jul-17	21,99%	2,40%	2,404%	9.534.212,00	30	229.201,72
01-ago-17	31-ago-17	21,99%	2,40%	2,404%	9.534.212,00	30	229.201,72
01-sep-17	30-sep-17	21,48%	2,35%	2,355%	9.534.212,00	30	224.508,97
01-oct-17	31-oct-17	21,15%	2,32%	2,323%	9.534.212,00	30	221.459,21
01-nov-17	30-nov-17	20,96%	2,30%	2,304%	9.534.212,00	30	219.698,52
01-dic-17	31-dic-17	20,77%	2,29%	2,286%	9.534.212,00	30	217.934,32
01-ene-18	31-ene-18	20,69%	2,28%	2,278%	9.534.212,00	30	217.190,45

01-feb-18	28-feb-18	21,01%	2,31%	2,309%	9.534.212,00	30	220.162,20
01-mar-18	31-mar-18	20,68%	2,28%	2,277%	9.534.212,00	30	217.097,42
01-abr-18	30-abr-18	20,48%	2,26%	2,257%	9.534.212,00	30	215.234,82
01-may-18	31-may-18	20,44%	2,25%	2,254%	9.534.212,00	30	214.861,82
01-jun-18	30-jun-18	20,28%	2,24%	2,238%	9.534.212,00	30	213.368,28
01-jul-18	31-jul-18	20,03%	2,21%	2,213%	9.534.212,00	30	211.029,58
01-ago-18	31-ago-18	19,94%	2,20%	2,205%	9.534.212,00	30	210.186,13
01-sep-18	30-sep-18	19,81%	2,19%	2,192%	9.534.212,00	30	208.966,40
01-oct-18	31-oct-18	19,63%	2,17%	2,174%	9.534.212,00	30	207.274,76
01-nov-18	30-nov-18	19,49%	2,16%	2,160%	9.534.212,00	30	205.956,80
01-dic-18	31-dic-18	19,40%	2,15%	2,151%	9.534.212,00	30	205.108,51
01-ene-19	31-ene-19	19,16%	2,13%	2,128%	9.534.212,00	30	202.842,41
01-feb-19	28-feb-19	19,70%	2,18%	2,181%	9.534.212,00	30	207.933,00
01-mar-19	31-mar-19	19,37%	2,15%	2,148%	9.534.212,00	30	204.825,56
01-abr-19	30-abr-19	19,32%	2,14%	2,143%	9.534.212,00	30	204.353,78
01-may-19	31-may-19	19,34%	2,15%	2,145%	9.534.212,00	30	204.542,53
01-jun-19	30-jun-19	19,30%	2,14%	2,141%	9.534.212,00	30	204.165,00
01-jul-19	31-jul-19	19,28%	2,14%	2,139%	9.534.212,00	30	203.976,18
01-ago-19	31-ago-19	19,32%	2,14%	2,143%	9.534.212,00	30	204.353,78
01-sep-19	30-sep-19	19,32%	2,14%	2,143%	9.534.212,00	30	204.353,78
01-oct-19	31-oct-19	19,10%	2,12%	2,122%	9.534.212,00	30	202.274,97
01-nov-19	30-nov-19	19,03%	2,11%	2,115%	9.534.212,00	30	201.612,51
01-dic-19	31-dic-19	18,91%	2,10%	2,103%	9.534.212,00	30	200.475,70
01-ene-20	31-ene-20	18,77%	2,09%	2,089%	9.534.212,00	30	199.147,57
01-feb-20	29-feb-20	18,77%	2,09%	2,089%	9.534.212,00	30	199.147,57
01-mar-20	31-mar-20	18,77%	2,09%	2,089%	9.534.212,00	30	199.147,57
01-abr-20	30-abr-20	18,77%	2,09%	2,089%	9.534.212,00	30	199.147,57
01-may-20	31-may-20	18,77%	2,09%	2,089%	9.534.212,00	30	199.147,57
01-jun-20	30-jun-20	18,77%	2,09%	2,089%	9.534.212,00	30	199.147,57
01-jul-20	31-jul-20	18,77%	2,09%	2,089%	9.534.212,00	30	199.147,57
01-ago-20	31-ago-20	18,77%	2,09%	2,089%	9.534.212,00	30	199.147,57
01-sep-20	30-sep-20	18,77%	2,09%	2,089%	9.534.212,00	30	199.147,57
01-oct-20	28-oct-20	18,77%	2,09%	2,089%	9.534.212,00	28	185.871,07
Resultados >>					9.534.212,00		54.849.994,45

SALDO DE CAPITAL		9.534.212,00
SALDO DE INTERESES		54.849.994,45
TOTAL CAPITAL MÁS INTERESES ADEUDADOS		\$64.384.206,45