

JUZGADO NOVENO CIVIL DE ORALIDAD DE CIRCUITO DE MEDELLÍN
LIQUIDACIÓN DE CRÉDITO PAGARE 033036100002717
DEMANDADO: WILLIAM MANZANARES CIFUENTES - ALBEIRO ZULETA
Medellín, 31 de diciembre del año 2020

RADICADO: 2014-00985 00

Plazo TEA pactada, a mensual >>>		Plazo Hasta	
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>	Máxima		
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	31-Dec-20
Tasa mensual pactada >>>		Comercial	X
Resultado tasa pactada o pedida >>	Máxima	Consumo	
Saldo de capital, Fol. >>		\$129,999,803.00	Microc u Otros
Intereses en sentencia o liquidación anterior, Fol. >>			

1-Mar-99
14-Mar-99
1-Jan-07
4-Jan-07



Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
									Valor	Folio		
29-Sep-13	30-Sep-13		1,5			129,999,803.00					0.00	129,999,803.00
29-Sep-13	30-Sep-13	20.34%	2.24%	2.244%		129,999,803.00	2	194,462.38			194,462.38	130,194,265.38
1-Oct-13	31-Oct-13	19.85%	2.20%	2.196%		129,999,803.00	31	2,949,541.06			3,144,003.44	133,143,806.44
1-Nov-13	30-Nov-13	19.85%	2.20%	2.196%		129,999,803.00	30	2,854,394.57			5,998,398.01	135,998,201.01
1-Dec-13	31-Dec-13	19.85%	2.20%	2.196%		129,999,803.00	31	2,949,541.06			8,947,939.07	138,947,742.07
1-Jan-14	31-Jan-14	19.65%	2.18%	2.176%		129,999,803.00	31	2,923,066.71			11,871,005.78	141,870,808.78
1-Feb-14	28-Feb-14	19.65%	2.18%	2.176%		129,999,803.00	28	2,640,189.29			14,511,195.07	144,510,998.07
1-Mar-14	31-Mar-14	19.65%	2.18%	2.176%		129,999,803.00	31	2,923,066.71			17,434,261.78	147,434,064.78
1-Apr-14	30-Apr-14	19.63%	2.17%	2.174%		129,999,803.00	30	2,826,209.21			20,260,470.99	150,260,273.99
1-May-14	31-May-14	19.63%	2.17%	2.174%		129,999,803.00	31	2,920,416.18			23,180,887.18	153,180,690.18
1-Jun-14	30-Jun-14	19.63%	2.17%	2.174%		129,999,803.00	30	2,826,209.21			26,007,096.39	156,006,899.39
1-Jul-14	31-Jul-14	19.33%	2.14%	2.144%		129,999,803.00	31	2,880,590.57			28,887,686.96	158,887,489.96
1-Aug-14	31-Aug-14	19.33%	2.14%	2.144%		129,999,803.00	31	2,880,590.57			31,768,277.52	161,768,080.52
1-Sep-14	30-Sep-14	19.33%	2.14%	2.144%		129,999,803.00	30	2,787,668.29			34,555,945.81	164,555,748.81
1-Oct-14	31-Oct-14	19.17%	2.13%	2.129%		129,999,803.00	31	2,859,298.13			37,415,243.95	167,415,046.95
1-Nov-14	30-Nov-14	19.17%	2.13%	2.129%		129,999,803.00	30	2,767,062.71			40,182,306.66	170,182,109.66
1-Dec-14	31-Dec-14	19.17%	2.13%	2.129%		129,999,803.00	31	2,859,298.13			43,041,604.79	173,041,407.79
1-Jan-15	31-Jan-15	19.21%	2.13%	2.132%		129,999,803.00	31	2,864,624.65			45,906,229.44	175,906,032.44
1-Feb-15	28-Feb-15	19.21%	2.13%	2.132%		129,999,803.00	28	2,587,402.91			48,493,632.35	178,493,435.35
1-Mar-15	31-Mar-15	19.21%	2.13%	2.132%		129,999,803.00	31	2,864,624.65			51,358,257.00	181,358,060.00
1-Apr-15	30-Apr-15	19.37%	2.15%	2.148%		129,999,803.00	30	2,792,814.19			54,151,071.20	184,150,874.20
1-May-15	31-May-15	19.37%	2.15%	2.148%		129,999,803.00	31	2,885,908.00			57,036,979.20	187,036,782.20
1-Jun-15	30-Jun-15	19.37%	2.15%	2.148%		129,999,803.00	30	2,792,814.19			59,829,793.39	189,829,596.39
1-Jul-15	31-Jul-15	19.26%	2.14%	2.137%		129,999,803.00	31	2,871,279.60			62,701,072.99	192,700,875.99
1-Aug-15	31-Aug-15	19.26%	2.14%	2.137%		129,999,803.00	31	2,871,279.60			65,572,352.59	195,572,155.59
1-Sep-15	30-Sep-15	19.26%	2.14%	2.137%		129,999,803.00	30	2,778,657.68			68,351,010.27	198,350,813.27
1-Oct-15	31-Oct-15	19.33%	2.14%	2.144%		129,999,803.00	31	2,880,590.57			71,231,600.83	201,231,403.83
1-Nov-15	30-Nov-15	19.33%	2.14%	2.144%		129,999,803.00	30	2,787,668.29			74,019,269.12	204,019,072.12

1-Dec-15	31-Dec-15	19.33%	2.14%	2.144%		129,999,803.00	31	2,880,590.57			76,899,859.69	206,899,662.69
1-Jan-16	31-Jan-16	19.68%	2.18%	2.179%		129,999,803.00	31	2,927,041.45			79,826,901.14	209,826,704.14
1-Feb-16	29-Feb-16	19.68%	2.18%	2.179%		129,999,803.00	29	2,738,200.06			82,565,101.20	212,564,904.20
1-Mar-16	31-Mar-16	19.68%	2.18%	2.179%		129,999,803.00	31	2,927,041.45			85,492,142.64	215,491,945.64
1-Apr-16	30-Apr-16	20.54%	2.26%	2.263%		129,999,803.00	30	2,942,369.92			88,434,512.57	218,434,315.57
1-May-16	31-May-16	20.54%	2.26%	2.263%		129,999,803.00	31	3,040,448.92			91,474,961.49	221,474,764.49
1-Jun-16	30-Jun-16	20.54%	2.26%	2.263%		129,999,803.00	30	2,942,369.92			94,417,331.41	224,417,134.41
1-Jul-16	31-Jul-16	21.34%	2.34%	2.341%		129,999,803.00	31	3,145,027.58			97,562,359.00	227,562,162.00
1-Aug-16	31-Aug-16	21.34%	2.34%	2.341%		129,999,803.00	31	3,145,027.58			100,707,386.58	230,707,189.58
1-Sep-16	30-Sep-16	21.34%	2.34%	2.341%		129,999,803.00	30	3,043,575.08			103,750,961.66	233,750,764.66
1-Oct-16	31-Oct-16	21.99%	2.40%	2.404%		129,999,803.00	31	3,229,358.05			106,980,319.71	236,980,122.71
1-Nov-16	30-Nov-16	21.99%	2.40%	2.404%		129,999,803.00	30	3,125,185.21			110,105,504.91	240,105,307.91
1-Dec-16	31-Dec-16	21.99%	2.40%	2.404%		129,999,803.00	31	3,229,358.05			113,334,862.96	243,334,665.96
1-Jan-17	31-Jan-17	22.34%	2.44%	2.438%		129,999,803.00	31	3,274,532.29			116,609,395.26	246,609,198.26
1-Feb-17	28-Feb-17	22.34%	2.44%	2.438%		129,999,803.00	28	2,957,642.07			119,567,037.33	249,566,840.33
1-Mar-17	31-Mar-17	22.34%	2.44%	2.438%		129,999,803.00	31	3,274,532.29			122,841,569.62	252,841,372.62
1-Apr-17	30-Apr-17	22.33%	2.44%	2.437%		129,999,803.00	30	3,167,655.35			126,009,224.97	256,009,027.97
1-May-17	31-May-17	22.33%	2.44%	2.437%		129,999,803.00	31	3,273,243.86			129,282,468.83	259,282,271.83
1-Jun-17	30-Jun-17	22.33%	2.44%	2.437%		129,999,803.00	30	3,167,655.35			132,450,124.17	262,449,927.17
1-Jul-17	31-Jul-17	21.98%	2.40%	2.403%		129,999,803.00	31	3,228,064.96			135,678,189.13	265,677,992.13
1-Aug-17	31-Aug-17	21.98%	2.40%	2.403%		129,999,803.00	31	3,228,064.96			138,906,254.09	268,906,057.09
1-Sep-17	30-Sep-17	21.48%	2.35%	2.355%		129,999,803.00	30	3,061,199.22			141,967,453.31	271,967,256.31
1-Oct-17	31-Oct-17	21.15%	2.32%	2.323%		129,999,803.00	31	3,120,269.29			145,087,722.60	275,087,525.60
1-Nov-17	30-Nov-17	20.96%	2.30%	2.304%		129,999,803.00	30	2,995,608.25			148,083,330.85	278,083,133.85
1-Dec-17	31-Dec-17	20.77%	2.29%	2.286%		129,999,803.00	31	3,070,605.06			151,153,935.91	281,153,738.91
1-Jan-18	31-Jan-18	20.69%	2.28%	2.278%		129,999,803.00	31	3,060,124.22			154,214,060.13	284,213,863.13
1-Feb-18	28-Feb-18	21.01%	2.31%	2.309%		129,999,803.00	28	2,801,801.85			157,015,861.98	287,015,664.98
1-Mar-18	31-Mar-18	20.68%	2.28%	2.277%		129,999,803.00	31	3,058,813.50			160,074,675.48	290,074,478.48
1-Apr-18	30-Apr-18	20.48%	2.26%	2.257%		129,999,803.00	30	2,934,745.27			163,009,420.75	293,009,223.75
1-May-18	31-May-18	20.44%	2.25%	2.254%		129,999,803.00	31	3,027,314.81			166,036,735.56	296,036,538.56
1-Jun-18	30-Jun-18	20.28%	2.24%	2.238%		129,999,803.00	30	2,909,294.96			168,946,030.52	298,945,833.52
1-Jul-18	31-Jul-18	20.03%	2.21%	2.213%		129,999,803.00	31	2,973,320.05			171,919,350.58	301,919,153.58
1-Aug-18	31-Aug-18	19.94%	2.20%	2.205%		129,999,803.00	31	2,961,436.22			174,880,786.79	304,880,589.79
1-Sep-18	30-Sep-18	19.81%	2.19%	2.192%		129,999,803.00	30	2,849,274.85			177,730,061.65	307,729,864.65
1-Oct-18	31-Oct-18	19.63%	2.17%	2.174%		129,999,803.00	31	2,920,416.18			180,650,477.83	310,650,280.83
1-Nov-18	30-Nov-18	19.49%	2.16%	2.160%		129,999,803.00	30	2,808,238.76			183,458,716.59	313,458,519.59
1-Dec-18	31-Dec-18	19.40%	2.15%	2.151%		129,999,803.00	31	2,889,894.59			186,348,611.18	316,348,414.18
1-Jan-19	31-Jan-19	19.16%	2.13%	2.128%		129,999,803.00	31	2,857,966.15			189,206,577.33	319,206,380.33
1-Feb-19	28-Feb-19	19.70%	2.18%	2.181%		129,999,803.00	28	2,646,172.12			191,852,749.45	321,852,552.45
1-Mar-19	31-Mar-19	19.37%	2.15%	2.148%		129,999,803.00	31	2,885,908.00			194,738,657.45	324,738,460.45
1-Apr-19	30-Apr-19	19.32%	2.14%	2.143%		129,999,803.00	30	2,786,381.47			197,525,038.92	327,524,841.92
1-May-19	31-May-19	19.34%	2.15%	2.145%		129,999,803.00	31	2,881,920.14			200,406,959.06	330,406,762.06
1-Jun-19	30-Jun-19	19.30%	2.14%	2.141%		129,999,803.00	30	2,783,807.42			203,190,766.48	333,190,569.48
1-Jul-19	31-Jul-19	19.28%	2.14%	2.139%		129,999,803.00	31	2,873,940.58			206,064,707.07	336,064,510.07
1-Aug-19	31-Aug-19	19.32%	2.14%	2.143%		129,999,803.00	31	2,879,260.85			208,943,967.92	338,943,770.92
1-Sep-19	30-Sep-19	19.32%	2.14%	2.143%		129,999,803.00	30	2,786,381.47			211,730,349.39	341,730,152.39
1-Oct-19	31-Oct-19	19.10%	2.12%	2.122%		129,999,803.00	31	2,849,971.25			214,580,320.64	344,580,123.64

1-Nov-19	30-Nov-19	19.03%	2.11%	2.115%		129,999,803.00	30	2,749,003.93			217,329,324.57	347,329,127.57
1-Dec-19	31-Dec-19	18.91%	2.10%	2.103%		129,999,803.00	31	2,824,620.21			220,153,944.78	350,153,747.78
1-Jan-20	31-Jan-20	18.77%	2.09%	2.089%		129,999,803.00	31	2,805,907.46			222,959,852.24	352,959,655.24
1-Feb-20	29-Feb-20	19.06%	2.12%	2.118%		129,999,803.00	29	2,661,113.41			225,620,965.65	355,620,768.65
1-Mar-20	31-Mar-20	18.95%	2.11%	2.107%		129,999,803.00	31	2,829,961.56			228,450,927.21	358,450,730.21
1-Apr-20	30-Apr-20	18.69%	2.08%	2.081%		129,999,803.00	30	2,705,034.03			231,155,961.24	361,155,764.24
1-May-20	31-May-20	18.19%	2.03%	2.031%		129,999,803.00	31	2,728,082.55			233,884,043.79	363,883,846.79
1-Jun-20	30-Jun-20	18.12%	2.02%	2.024%		129,999,803.00	30	2,630,958.33			236,515,002.12	366,514,805.12
1-Jul-20	31-Jul-20	18.12%	2.02%	2.024%		129,999,803.00	31	2,718,656.94			239,233,659.06	369,233,462.06
1-Aug-20	31-Aug-20	18.29%	2.04%	2.041%		129,999,803.00	31	2,741,535.36			241,975,194.42	371,974,997.42
1-Sep-20	30-Sep-20	18.35%	2.05%	2.047%		129,999,803.00	30	2,660,903.30			244,636,097.72	374,635,900.72
1-Oct-20	31-Oct-20	18.09%	2.02%	2.021%		129,999,803.00	31	2,714,615.21			247,350,712.92	377,350,515.92
1-Nov-20	30-Nov-20	17.84%	2.00%	1.996%		129,999,803.00	30	2,594,402.91			249,945,115.83	379,944,918.83
1-Dec-20	31-Dec-20	17.46%	1.96%	1.957%		129,999,803.00	31	2,629,434.46			252,574,550.30	382,574,353.30
								252,574,550.30			252,574,550.30	382,574,353.30

CAPITAL	\$ 129,999,803.00
INTERESES MORATORIOS	\$ 252,574,550.30
INTERESES CORRIENTES	\$ 16,972,743.00
OTROS CONCEPTOS	\$ 940,336.00
TOTAL	\$ 400,487,432.30

JUZGADO NOVENO CIVIL DE ORALIDAD DE CIRCUITO DE MEDELLÍN
LIQUIDACIÓN DE CRÉDITO PAGARE 448186000095890
DEMANDADO: WILLIAM MANZANARES CIFUENTES - ALBEIRO ZULETA
Medellín, 31 de diciembre del año 2020

RADICADO: 2014-00985 00

Plazo TEA pactada, a mensual >>>		Plazo Hasta	
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>	Máxima		
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	31-Dec-20
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>	Máxima		
Saldo de capital, Fol. >>		\$1,477,035.00	Microc u Otros
Intereses en sentencia o liquidación anterior, Fol. >>			

1-Mar-99
14-Mar-99
1-Jan-07
4-Jan-07



Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
									Valor	Folio		
30-Jul-14	31-Jul-14		1,5			1,477,035.00					0.00	1,477,035.00
30-Jul-14	31-Jul-14	19.33%	2.14%	2.144%		1,477,035.00	1	1,055.77			1,055.77	1,478,090.77
1-Aug-14	31-Aug-14	19.33%	2.14%	2.144%		1,477,035.00	31	32,728.77			33,784.53	1,510,819.53
1-Sep-14	30-Sep-14	19.33%	2.14%	2.144%		1,477,035.00	30	31,673.00			65,457.53	1,542,492.53
1-Oct-14	31-Oct-14	19.17%	2.13%	2.129%		1,477,035.00	31	32,486.84			97,944.38	1,574,979.38
1-Nov-14	30-Nov-14	19.17%	2.13%	2.129%		1,477,035.00	30	31,438.88			129,383.26	1,606,418.26
1-Dec-14	31-Dec-14	19.17%	2.13%	2.129%		1,477,035.00	31	32,486.84			161,870.10	1,638,905.10
1-Jan-15	31-Jan-15	19.21%	2.13%	2.132%		1,477,035.00	31	32,547.36			194,417.47	1,671,452.47
1-Feb-15	28-Feb-15	19.21%	2.13%	2.132%		1,477,035.00	28	29,397.62			223,815.09	1,700,850.09
1-Mar-15	31-Mar-15	19.21%	2.13%	2.132%		1,477,035.00	31	32,547.36			256,362.45	1,733,397.45
1-Apr-15	30-Apr-15	19.37%	2.15%	2.148%		1,477,035.00	30	31,731.47			288,093.91	1,765,128.91
1-May-15	31-May-15	19.37%	2.15%	2.148%		1,477,035.00	31	32,789.18			320,883.10	1,797,918.10
1-Jun-15	30-Jun-15	19.37%	2.15%	2.148%		1,477,035.00	30	31,731.47			352,614.56	1,829,649.56
1-Jul-15	31-Jul-15	19.26%	2.14%	2.137%		1,477,035.00	31	32,622.98			385,237.54	1,862,272.54
1-Aug-15	31-Aug-15	19.26%	2.14%	2.137%		1,477,035.00	31	32,622.98			417,860.51	1,894,895.51
1-Sep-15	30-Sep-15	19.26%	2.14%	2.137%		1,477,035.00	30	31,570.62			449,431.14	1,926,466.14
1-Oct-15	31-Oct-15	19.33%	2.14%	2.144%		1,477,035.00	31	32,728.77			482,159.90	1,959,194.90
1-Nov-15	30-Nov-15	19.33%	2.14%	2.144%		1,477,035.00	30	31,673.00			513,832.90	1,990,867.90
1-Dec-15	31-Dec-15	19.33%	2.14%	2.144%		1,477,035.00	31	32,728.77			546,561.67	2,023,596.67
1-Jan-16	31-Jan-16	19.68%	2.18%	2.179%		1,477,035.00	31	33,256.53			579,818.20	2,056,853.20
1-Feb-16	29-Feb-16	19.68%	2.18%	2.179%		1,477,035.00	29	31,110.95			610,929.15	2,087,964.15
1-Mar-16	31-Mar-16	19.68%	2.18%	2.179%		1,477,035.00	31	33,256.53			644,185.68	2,121,220.68
1-Apr-16	30-Apr-16	20.54%	2.26%	2.263%		1,477,035.00	30	33,430.69			677,616.37	2,154,651.37
1-May-16	31-May-16	20.54%	2.26%	2.263%		1,477,035.00	31	34,545.05			712,161.42	2,189,196.42
1-Jun-16	30-Jun-16	20.54%	2.26%	2.263%		1,477,035.00	30	33,430.69			745,592.11	2,222,627.11
1-Jul-16	31-Jul-16	21.34%	2.34%	2.341%		1,477,035.00	31	35,733.25			781,325.37	2,258,360.37
1-Aug-16	31-Aug-16	21.34%	2.34%	2.341%		1,477,035.00	31	35,733.25			817,058.62	2,294,093.62
1-Sep-16	30-Sep-16	21.34%	2.34%	2.341%		1,477,035.00	30	34,580.57			851,639.19	2,328,674.19

1-Oct-16	31-Oct-16	21.99%	2.40%	2.404%		1,477,035.00	31	36,691.40		888,330.59	2,365,365.59
1-Nov-16	30-Nov-16	21.99%	2.40%	2.404%		1,477,035.00	30	35,507.81		923,838.39	2,400,873.39
1-Dec-16	31-Dec-16	21.99%	2.40%	2.404%		1,477,035.00	31	36,691.40		960,529.79	2,437,564.79
1-Jan-17	31-Jan-17	22.34%	2.44%	2.438%		1,477,035.00	31	37,204.66		997,734.46	2,474,769.46
1-Feb-17	28-Feb-17	22.34%	2.44%	2.438%		1,477,035.00	28	33,604.21	1,031,338.67		2,508,373.67
1-Mar-17	31-Mar-17	22.34%	2.44%	2.438%		1,477,035.00	31	37,204.66		1,068,543.33	2,545,578.33
1-Apr-17	30-Apr-17	22.33%	2.44%	2.437%		1,477,035.00	30	35,990.35		1,104,533.68	2,581,568.68
1-May-17	31-May-17	22.33%	2.44%	2.437%		1,477,035.00	31	37,190.02		1,141,723.70	2,618,758.70
1-Jun-17	30-Jun-17	22.33%	2.44%	2.437%		1,477,035.00	30	35,990.35		1,177,714.05	2,654,749.05
1-Jul-17	31-Jul-17	21.98%	2.40%	2.403%		1,477,035.00	31	36,676.71		1,214,390.75	2,691,425.75
1-Aug-17	31-Aug-17	21.98%	2.40%	2.403%		1,477,035.00	31	36,676.71		1,251,067.46	2,728,102.46
1-Sep-17	30-Sep-17	21.48%	2.35%	2.355%		1,477,035.00	30	34,780.81		1,285,848.27	2,762,883.27
1-Oct-17	31-Oct-17	21.15%	2.32%	2.323%		1,477,035.00	31	35,451.95		1,321,300.23	2,798,335.23
1-Nov-17	30-Nov-17	20.96%	2.30%	2.304%		1,477,035.00	30	34,035.58		1,355,335.80	2,832,370.80
1-Dec-17	31-Dec-17	20.77%	2.29%	2.286%		1,477,035.00	31	34,887.68		1,390,223.48	2,867,258.48
1-Jan-18	31-Jan-18	20.69%	2.28%	2.278%		1,477,035.00	31	34,768.60		1,424,992.08	2,902,027.08
1-Feb-18	28-Feb-18	21.01%	2.31%	2.309%		1,477,035.00	28	31,833.58		1,456,825.66	2,933,860.66
1-Mar-18	31-Mar-18	20.68%	2.28%	2.277%		1,477,035.00	31	34,753.70		1,491,579.36	2,968,614.36
1-Apr-18	30-Apr-18	20.48%	2.26%	2.257%		1,477,035.00	30	33,344.06		1,524,923.42	3,001,958.42
1-May-18	31-May-18	20.44%	2.25%	2.254%		1,477,035.00	31	34,395.82		1,559,319.24	3,036,354.24
1-Jun-18	30-Jun-18	20.28%	2.24%	2.238%		1,477,035.00	30	33,054.90		1,592,374.14	3,069,409.14
1-Jul-18	31-Jul-18	20.03%	2.21%	2.213%		1,477,035.00	31	33,782.34		1,626,156.49	3,103,191.49
1-Aug-18	31-Aug-18	19.94%	2.20%	2.205%		1,477,035.00	31	33,647.32		1,659,803.81	3,136,838.81
1-Sep-18	30-Sep-18	19.81%	2.19%	2.192%		1,477,035.00	30	32,372.96		1,692,176.77	3,169,211.77
1-Oct-18	31-Oct-18	19.63%	2.17%	2.174%		1,477,035.00	31	33,181.26		1,725,358.02	3,202,393.02
1-Nov-18	30-Nov-18	19.49%	2.16%	2.160%		1,477,035.00	30	31,906.72		1,757,264.74	3,234,299.74
1-Dec-18	31-Dec-18	19.40%	2.15%	2.151%		1,477,035.00	31	32,834.48		1,790,099.22	3,267,134.22
1-Jan-19	31-Jan-19	19.16%	2.13%	2.128%		1,477,035.00	31	32,471.71		1,822,570.93	3,299,605.93
1-Feb-19	28-Feb-19	19.70%	2.18%	2.181%		1,477,035.00	28	30,065.34		1,852,636.27	3,329,671.27
1-Mar-19	31-Mar-19	19.37%	2.15%	2.148%		1,477,035.00	31	32,789.18		1,885,425.45	3,362,460.45
1-Apr-19	30-Apr-19	19.32%	2.14%	2.143%		1,477,035.00	30	31,658.38		1,917,083.83	3,394,118.83
1-May-19	31-May-19	19.34%	2.15%	2.145%		1,477,035.00	31	32,743.87		1,949,827.70	3,426,862.70
1-Jun-19	30-Jun-19	19.30%	2.14%	2.141%		1,477,035.00	30	31,629.13		1,981,456.84	3,458,491.84
1-Jul-19	31-Jul-19	19.28%	2.14%	2.139%		1,477,035.00	31	32,653.21		2,014,110.05	3,491,145.05
1-Aug-19	31-Aug-19	19.32%	2.14%	2.143%		1,477,035.00	31	32,713.66		2,046,823.70	3,523,858.70
1-Sep-19	30-Sep-19	19.32%	2.14%	2.143%		1,477,035.00	30	31,658.38		2,078,482.08	3,555,517.08
1-Oct-19	31-Oct-19	19.10%	2.12%	2.122%		1,477,035.00	31	32,380.87		2,110,862.96	3,587,897.96
1-Nov-19	30-Nov-19	19.03%	2.11%	2.115%		1,477,035.00	30	31,233.70		2,142,096.66	3,619,131.66
1-Dec-19	31-Dec-19	18.91%	2.10%	2.103%		1,477,035.00	31	32,092.84		2,174,189.50	3,651,224.50
1-Jan-20	31-Jan-20	18.77%	2.09%	2.089%		1,477,035.00	31	31,880.23		2,206,069.73	3,683,104.73
1-Feb-20	29-Feb-20	19.06%	2.12%	2.118%		1,477,035.00	29	30,235.10		2,236,304.83	3,713,339.83
1-Mar-20	31-Mar-20	18.95%	2.11%	2.107%		1,477,035.00	31	32,153.53		2,268,458.36	3,745,493.36
1-Apr-20	30-Apr-20	18.69%	2.08%	2.081%		1,477,035.00	30	30,734.12		2,299,192.48	3,776,227.48
1-May-20	31-May-20	18.19%	2.03%	2.031%		1,477,035.00	31	30,996.00		2,330,188.48	3,807,223.48
1-Jun-20	30-Jun-20	18.12%	2.02%	2.024%		1,477,035.00	30	29,892.49		2,360,080.97	3,837,115.97
1-Jul-20	31-Jul-20	18.12%	2.02%	2.024%		1,477,035.00	31	30,888.90		2,390,969.87	3,868,004.87
1-Aug-20	31-Aug-20	18.29%	2.04%	2.041%		1,477,035.00	31	31,148.84		2,422,118.72	3,899,153.72

<i>1-Sep-20</i>	<i>30-Sep-20</i>	18.35%	2.05%	2.047%		1,477,035.00	30	30,232.72			2,452,351.43	3,929,386.43
<i>1-Oct-20</i>	<i>31-Oct-20</i>	18.09%	2.02%	2.021%		1,477,035.00	31	30,842.98			2,483,194.42	3,960,229.42
<i>1-Nov-20</i>	<i>30-Nov-20</i>	17.84%	2.00%	1.996%		1,477,035.00	30	29,477.15			2,512,671.57	3,989,706.57
<i>1-Dec-20</i>	<i>31-Dec-20</i>	17.46%	1.96%	1.957%		1,477,035.00	31	29,875.17			2,542,546.74	4,019,581.74
								2,542,546.74			2,542,546.74	4,019,581.74

CAPITAL	\$ 1,477,035.00
INTERESES MORATORIOS	\$ 2,542,546.74
INTERESES CORRIENTES	\$ 34,609.00
OTROS CONCEPTOS	\$ 79,987.00
TOTAL	\$ 4,134,177.74