

Medellín, 16 de octubre de 2021.



Señor

JUEZ NOVENO DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE DE MEDELLÍN

E. S. D.

DEMANDANTE: URBANIZACIÓN PARQUES DE CATALUÑA P.H.
DEMANDADO: FRANCISCO FERNANDO GARCIA RENTERÍA Y MARIA DEL CARMEN OSORIO PUCHE
RADICADO: 05001418900920190115500
ASUNTO: LIQUIDACIÓN DEL CRÉDITO

ALBERTO MEDINA RESTREPO, abogado en ejercicio, mayor de edad, domiciliado en la Ciudad de Medellín, identificado con la cédula de ciudadanía N° 7.703.822 de Neiva y portador de la Tarjeta Profesional N° 219.040 del C. S. de la J., obrando en mi condición de apoderado especial de la **URBANIZACIÓN PARQUES DE CATALUÑA P.H.**, respetuosamente me permito aportar al Juzgado la liquidación del crédito, de conformidad con el artículo 446 del Código General del Proceso.

Anexo: liquidación del crédito actualizada.

Del Señor Juez,

ALBERTO MEDINA RESTREPO

C.C. 7.703.822 de Neiva

T.P. 219.040 del C. S. de la J.

LIQUIDACIÓN DE CRÉDITO
CASA 12

Plazo TEA pactada, a mensual >>>

Tasa mensual pactada >>>

Resultado tasa pactada o pedida >>

Mora TEA pactada, a mensual >>>

Tasa mensual pactada >>>

Resultado tasa pactada o pedida >>

Máxima

Máxima

Plazo Hasta

Mora Hasta (Hoy)

30-sep-21

Comercial

Consumo

Microc u Otros

01-mar-99

14-mar-99

01-ene-07

04-ene-07

x

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	Liq Intereses	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
01-sep-00	30-sep-00					0,00		0,00	Valor	Folio	0,00	0,00
01-sep-00	30-sep-00	22,93%	2,49%	2,494%	175.000,00	175.000,00	30	4.364,56			4.364,56	179.364,56
01-oct-00	31-oct-00	23,08%	2,51%	2,508%	25.000,00	200.000,00	30	5.016,65			9.381,21	209.381,21
01-nov-00	30-nov-00	23,80%	2,58%	2,577%	25.000,00	225.000,00	30	5.797,36			15.178,57	240.178,57
01-dic-00	31-dic-00	23,69%	2,57%	2,566%	25.000,00	250.000,00	30	6.415,51			21.594,08	271.594,08
01-ene-01	31-ene-01	24,16%	2,61%	2,611%	25.000,00	275.000,00	30	7.179,04			28.773,12	303.773,12
01-feb-01	28-feb-01	26,03%	2,78%	2,785%	25.000,00	300.000,00	30	8.354,91			37.128,03	337.128,03
01-mar-01	31-mar-01	25,11%	2,70%	2,700%	25.000,00	325.000,00	30	8.773,60			45.901,64	370.901,64
01-abr-01	30-abr-01	24,83%	2,67%	2,673%	25.000,00	350.000,00	30	9.356,98			55.258,62	405.258,62
01-may-01	31-may-01	24,24%	2,62%	2,618%	25.000,00	375.000,00	30	9.817,83			65.076,45	440.076,45
01-jun-01	30-jun-01	25,17%	2,71%	2,705%	25.000,00	400.000,00	30	10.820,66			75.897,10	475.897,10
01-jul-01	31-jul-01	26,08%	2,79%	2,790%	25.000,00	425.000,00	30	11.855,75			87.752,86	512.752,86
01-ago-01	31-ago-01	24,25%	2,62%	2,619%	25.000,00	450.000,00	30	11.785,63			99.538,48	549.538,48
01-sep-01	30-sep-01	23,06%	2,51%	2,506%	25.000,00	475.000,00	30	11.905,49			111.443,98	586.443,98
01-oct-01	31-oct-01	23,22%	2,52%	2,522%	25.000,00	500.000,00	30	12.608,20			124.052,18	624.052,18
01-nov-01	30-nov-01	22,98%	2,50%	2,499%	25.000,00	525.000,00	30	13.118,70			137.170,88	662.170,88
01-dic-01	31-dic-01	22,48%	2,45%	2,451%	25.000,00	550.000,00	30	13.480,71			150.651,59	700.651,59
01-ene-02	31-ene-02	22,81%	2,48%	2,483%	25.000,00	575.000,00	30	14.274,89			164.926,48	739.926,48
01-feb-02	28-feb-02	22,35%	2,44%	2,439%	25.000,00	600.000,00	30	14.631,48			179.557,96	779.557,96

01-mar-02	31-mar-02	20,97%	2,31%	2,305%	25.000,00	625.000,00	30	14.408,06	193.966,02	818.966,02
01-abr-02	30-abr-02	21,03%	2,31%	2,311%	25.000,00	650.000,00	30	15.022,32	208.988,34	858.988,34
01-may-02	31-may-02	20,00%	2,21%	2,210%	27.000,00	677.000,00	30	14.964,71	223.953,05	900.953,05
01-jun-02	30-jun-02	19,96%	2,21%	2,207%	27.000,00	704.000,00	30	15.533,85	239.486,90	943.486,90
01-jul-02	31-jul-02	19,77%	2,19%	2,188%	27.000,00	731.000,00	30	15.992,92	255.479,82	986.479,82
01-ago-02	31-ago-02	20,01%	2,21%	2,211%	27.000,00	758.000,00	30	16.762,62	272.242,44	1.030.242,44
01-sep-02	30-sep-02	20,18%	2,23%	2,228%	27.000,00	785.000,00	30	17.490,73	289.733,17	1.074.733,17
01-oct-02	31-oct-02	20,30%	2,24%	2,240%	27.000,00	812.000,00	30	18.187,84	307.921,02	1.119.921,02
01-nov-02	30-nov-02	19,76%	2,19%	2,187%	27.000,00	839.000,00	30	18.347,49	326.268,50	1.165.268,50
01-dic-02	31-dic-02	19,69%	2,18%	2,180%	27.000,00	866.000,00	30	18.878,18	345.146,68	1.211.146,68
01-ene-03	31-ene-03	19,64%	2,17%	2,175%	27.000,00	893.000,00	30	19.422,72	364.569,41	1.257.569,41
01-feb-03	28-feb-03	19,78%	2,19%	2,189%	27.000,00	920.000,00	30	20.136,95	384.706,35	1.304.706,35
01-mar-03	31-mar-03	19,49%	2,16%	2,160%	27.000,00	947.000,00	30	20.456,97	405.163,32	1.352.163,32
01-abr-03	30-abr-03	19,81%	2,19%	2,192%	28.000,00	975.000,00	30	21.369,59	426.532,92	1.401.532,92
01-may-03	31-may-03	19,89%	2,20%	2,200%	28.000,00	1.003.000,00	30	22.062,27	448.595,18	1.451.595,18
01-jun-03	30-jun-03	19,20%	2,13%	2,131%	28.000,00	1.031.000,00	30	21.975,63	470.570,82	1.501.570,82
01-jul-03	31-jul-03	19,44%	2,16%	2,155%	28.000,00	1.059.000,00	30	22.824,04	493.394,86	1.552.394,86
01-ago-03	31-ago-03	19,88%	2,20%	2,199%	28.000,00	1.087.000,00	30	23.899,26	517.294,12	1.604.294,12
01-sep-03	30-sep-03	20,12%	2,22%	2,222%	28.000,00	1.115.000,00	30	24.777,88	542.072,00	1.657.072,00
01-oct-03	31-oct-03	20,04%	2,21%	2,214%	28.000,00	1.143.000,00	30	25.310,31	567.382,31	1.710.382,31
01-nov-03	30-nov-03	19,87%	2,20%	2,198%	28.000,00	1.171.000,00	30	25.734,60	593.116,91	1.764.116,91
01-dic-03	31-dic-03	19,81%	2,19%	2,192%	28.000,00	1.199.000,00	30	26.279,12	619.396,03	1.818.396,03
01-ene-04	31-ene-04	19,67%	2,18%	2,178%	28.000,00	1.227.000,00	30	26.723,52	646.119,55	1.873.119,55
01-feb-04	29-feb-04	19,74%	2,18%	2,185%	28.000,00	1.255.000,00	30	27.419,96	673.539,51	1.928.539,51
01-mar-04	31-mar-04	19,80%	2,19%	2,191%	28.000,00	1.283.000,00	30	28.107,56	701.647,07	1.984.647,07
01-abr-04	30-abr-04	19,78%	2,19%	2,189%	29.000,00	1.312.000,00	30	28.717,04	730.364,10	2.042.364,10
01-may-04	31-may-04	19,71%	2,18%	2,182%	29.000,00	1.341.000,00	30	29.259,28	759.623,38	2.100.623,38
01-jun-04	30-jun-04	19,67%	2,18%	2,178%	29.000,00	1.370.000,00	30	29.838,00	789.461,38	2.159.461,38
01-jul-04	31-jul-04	19,44%	2,16%	2,155%	29.000,00	1.399.000,00	30	30.151,88	819.613,26	2.218.613,26
01-ago-04	31-ago-04	19,28%	2,14%	2,139%	29.000,00	1.428.000,00	30	30.550,82	850.164,08	2.278.164,08
01-sep-04	30-sep-04	19,50%	2,16%	2,161%	29.000,00	1.457.000,00	30	31.488,32	881.652,40	2.338.652,40
01-oct-04	31-oct-04	19,09%	2,12%	2,121%	29.000,00	1.486.000,00	30	31.511,78	913.164,18	2.399.164,18
01-nov-04	30-nov-04	19,59%	2,17%	2,170%	29.000,00	1.515.000,00	30	32.876,45	946.040,64	2.461.040,64
01-dic-04	31-dic-04	19,49%	2,16%	2,160%	29.000,00	1.544.000,00	30	33.353,29	979.393,92	2.523.393,92
01-ene-05	31-ene-05	19,45%	2,16%	2,156%	29.000,00	1.573.000,00	30	33.917,55	1.013.311,48	2.586.311,48
01-feb-05	28-feb-05	19,40%	2,15%	2,151%	29.000,00	1.602.000,00	30	34.463,66	1.047.775,14	2.649.775,14
01-mar-05	31-mar-05	19,15%	2,13%	2,127%	30.000,00	1.632.000,00	30	34.704,97	1.082.480,10	2.714.480,10
01-abr-05	30-abr-05	19,19%	2,13%	2,130%	30.000,00	1.662.000,00	30	35.408,84	1.117.888,94	2.779.888,94

01-may-05	31-may-05	19,02%	2,11%	2,114%	30.000,00	1.692.000,00	30	35.762,60	1.153.651,54	2.845.651,54
01-jun-05	30-jun-05	18,85%	2,10%	2,097%	30.000,00	1.722.000,00	30	36.105,70	1.189.757,24	2.911.757,24
01-jul-05	31-jul-05	18,50%	2,06%	2,062%	30.000,00	1.752.000,00	30	36.123,50	1.225.880,74	2.977.880,74
01-ago-05	31-ago-05	18,24%	2,04%	2,036%	30.000,00	1.782.000,00	30	36.278,71	1.262.159,45	3.044.159,45
01-sep-05	30-sep-05	18,22%	2,03%	2,034%	30.000,00	1.812.000,00	30	36.853,17	1.299.012,62	3.111.012,62
01-oct-05	31-oct-05	17,93%	2,00%	2,005%	30.000,00	1.842.000,00	30	36.927,41	1.335.940,03	3.177.940,03
01-nov-05	30-nov-05	17,81%	1,99%	1,993%	30.000,00	1.872.000,00	30	37.302,96	1.373.242,99	3.245.242,99
01-dic-05	31-dic-05	17,49%	1,96%	1,960%	30.000,00	1.902.000,00	30	37.287,34	1.410.530,33	3.312.530,33
01-ene-06	31-ene-06	17,35%	1,95%	1,946%	30.000,00	1.932.000,00	30	37.602,17	1.448.132,50	3.380.132,50
01-feb-06	28-feb-06	17,51%	1,96%	1,962%	30.000,00	1.962.000,00	30	38.503,21	1.486.635,70	3.448.635,70
01-mar-06	31-mar-06	17,25%	1,94%	1,936%	30.000,00	1.992.000,00	30	38.568,40	1.525.204,11	3.517.204,11
01-abr-06	30-abr-06	16,75%	1,89%	1,885%	33.000,00	2.025.000,00	30	38.179,60	1.563.383,71	3.588.383,71
01-may-06	31-may-06	16,07%	1,82%	1,816%	33.000,00	2.058.000,00	30	37.372,04	1.600.755,74	3.658.755,74
01-jun-06	30-jun-06	15,61%	1,77%	1,769%	33.000,00	2.091.000,00	30	36.982,38	1.637.738,13	3.728.738,13
01-jul-06	31-jul-06	15,08%	1,71%	1,714%	33.000,00	2.124.000,00	30	36.402,25	1.674.140,38	3.798.140,38
01-ago-06	31-ago-06	15,02%	1,71%	1,708%	33.000,00	2.157.000,00	30	36.833,59	1.710.973,97	3.867.973,97
01-sep-06	30-sep-06	15,05%	1,71%	1,711%	33.000,00	2.190.000,00	30	37.465,26	1.748.439,23	3.938.439,23
01-oct-06	31-oct-06	15,07%	1,71%	1,713%	33.000,00	2.223.000,00	30	38.075,92	1.786.515,15	4.009.515,15
01-nov-06	30-nov-06	15,07%	1,71%	1,713%	33.000,00	2.256.000,00	30	38.641,15	1.825.156,30	4.081.156,30
01-dic-06	31-dic-06	15,07%	1,71%	1,713%	33.000,00	2.289.000,00	30	39.206,38	1.864.362,68	4.153.362,68
01-ene-07	04-ene-07	11,07%	1,29%	1,288%	4.400,00	2.293.400,00	4	3.939,79	1.868.302,47	4.161.702,47
05-ene-07	31-ene-07	13,83%	1,58%	1,583%	28.600,00	2.322.000,00	26	31.862,86	1.900.165,33	4.222.165,33
01-feb-07	28-feb-07	13,83%	1,58%	1,583%	33.000,00	2.355.000,00	30	37.287,34	1.937.452,66	4.292.452,66
01-mar-07	31-mar-07	13,83%	1,58%	1,583%	33.000,00	2.388.000,00	30	37.809,83	1.975.262,50	4.363.262,50
01-abr-07	30-abr-07	16,75%	1,89%	1,885%	36.000,00	2.424.000,00	30	45.702,40	2.020.964,89	4.444.964,89
01-may-07	31-may-07	16,75%	1,89%	1,885%	36.000,00	2.460.000,00	30	46.381,14	2.067.346,04	4.527.346,04
01-jun-07	30-jun-07	16,75%	1,89%	1,885%	36.000,00	2.496.000,00	30	47.059,89	2.114.405,93	4.610.405,93
01-jul-07	31-jul-07	19,01%	2,11%	2,113%	36.000,00	2.532.000,00	30	53.491,93	2.167.897,86	4.699.897,86
01-ago-07	31-ago-07	19,01%	2,11%	2,113%	36.000,00	2.568.000,00	30	54.252,48	2.222.150,34	4.790.150,34
01-sep-07	30-sep-07	19,01%	2,11%	2,113%	36.000,00	2.604.000,00	30	55.013,03	2.277.163,36	4.881.163,36
01-oct-07	31-oct-07	21,26%	2,33%	2,333%	36.000,00	2.640.000,00	30	61.603,33	2.338.766,69	4.978.766,69
01-nov-07	30-nov-07	21,26%	2,33%	2,333%	36.000,00	2.676.000,00	30	62.443,37	2.401.210,06	5.077.210,06
01-dic-07	31-dic-07	21,26%	2,33%	2,333%	36.000,00	2.712.000,00	30	63.283,42	2.464.493,48	5.176.493,48
01-ene-08	31-ene-08	21,83%	2,39%	2,389%	36.000,00	2.748.000,00	30	65.638,14	2.530.131,62	5.278.131,62
01-feb-08	29-feb-08	21,83%	2,39%	2,389%	36.000,00	2.784.000,00	30	66.498,03	2.596.629,65	5.380.629,65
01-mar-08	31-mar-08	21,83%	2,39%	2,389%	36.000,00	2.820.000,00	30	67.357,92	2.663.987,57	5.483.987,57
01-abr-08	30-abr-08	21,92%	2,40%	2,397%	40.000,00	2.860.000,00	30	68.561,41	2.732.548,98	5.592.548,98
01-may-08	31-may-08	21,92%	2,40%	2,397%	40.000,00	2.900.000,00	30	69.520,31	2.802.069,29	5.702.069,29

01-jun-08	30-jun-08	21,92%	2,40%	2,397%	40.000,00	2.940.000,00	30	70.479,21	2.872.548,49	5.812.548,49
01-jul-08	31-jul-08	21,51%	2,36%	2,358%	40.000,00	2.980.000,00	30	70.258,71	2.942.807,20	5.922.807,20
01-ago-08	31-ago-08	21,51%	2,36%	2,358%	40.000,00	3.020.000,00	30	71.201,78	3.014.008,98	6.034.008,98
01-sep-08	30-sep-08	21,51%	2,36%	2,358%	40.000,00	3.060.000,00	30	72.144,85	3.086.153,82	6.146.153,82
01-oct-08	31-oct-08	21,02%	2,31%	2,310%	40.000,00	3.100.000,00	30	71.614,75	3.157.768,57	6.257.768,57
01-nov-08	30-nov-08	21,02%	2,31%	2,310%	40.000,00	3.140.000,00	30	72.538,81	3.230.307,38	6.370.307,38
01-dic-08	31-dic-08	21,02%	2,31%	2,310%	40.000,00	3.180.000,00	30	73.462,87	3.303.770,25	6.483.770,25
01-ene-09	31-ene-09	20,47%	2,26%	2,257%	40.000,00	3.220.000,00	30	72.660,01	3.376.430,26	6.596.430,26
01-feb-09	28-feb-09	20,47%	2,26%	2,257%	40.000,00	3.260.000,00	30	73.562,61	3.449.992,87	6.709.992,87
01-mar-09	31-mar-09	20,47%	2,26%	2,257%	40.000,00	3.300.000,00	30	74.465,22	3.524.458,10	6.824.458,10
01-abr-09	30-abr-09	20,28%	2,24%	2,238%	40.000,00	3.340.000,00	30	74.746,61	3.599.204,71	6.939.204,71
01-may-09	31-may-09	20,28%	2,24%	2,238%	40.000,00	3.380.000,00	30	75.641,78	3.674.846,49	7.054.846,49
01-jun-09	30-jun-09	20,28%	2,24%	2,238%	40.000,00	3.420.000,00	30	76.536,95	3.751.383,45	7.171.383,45
01-jul-09	31-jul-09	18,65%	2,08%	2,077%	40.000,00	3.460.000,00	30	71.857,67	3.823.241,12	7.283.241,12
01-ago-09	31-ago-09	18,65%	2,08%	2,077%	40.000,00	3.500.000,00	30	72.688,39	3.895.929,51	7.395.929,51
01-sep-09	30-sep-09	18,65%	2,08%	2,077%	40.000,00	3.540.000,00	30	73.519,12	3.969.448,63	7.509.448,63
01-oct-09	31-oct-09	17,28%	1,94%	1,939%	40.000,00	3.580.000,00	30	69.423,40	4.038.872,03	7.618.872,03
01-nov-09	30-nov-09	17,28%	1,94%	1,939%	40.000,00	3.620.000,00	30	70.199,08	4.109.071,12	7.729.071,12
01-dic-09	31-dic-09	17,28%	1,94%	1,939%	40.000,00	3.660.000,00	30	70.974,77	4.180.045,88	7.840.045,88
01-ene-10	31-ene-10	16,14%	1,82%	1,823%	40.000,00	3.700.000,00	30	67.455,27	4.247.501,15	7.947.501,15
01-feb-10	28-feb-10	16,14%	1,82%	1,823%	40.000,00	3.740.000,00	30	68.184,51	4.315.685,66	8.055.685,66
01-mar-10	31-mar-10	16,14%	1,82%	1,823%	40.000,00	3.780.000,00	30	68.913,76	4.384.599,42	8.164.599,42
01-abr-10	30-abr-10	15,31%	1,74%	1,738%	40.000,00	3.820.000,00	30	66.379,04	4.450.978,46	8.270.978,46
01-may-10	31-may-10	15,31%	1,74%	1,738%	40.000,00	3.860.000,00	30	67.074,11	4.518.052,58	8.378.052,58
01-jun-10	30-jun-10	15,31%	1,74%	1,738%	40.000,00	3.900.000,00	30	67.769,18	4.585.821,76	8.485.821,76
01-jul-10	31-jul-10	14,94%	1,70%	1,699%	40.000,00	3.940.000,00	30	66.953,45	4.652.775,20	8.592.775,20
01-ago-10	31-ago-10	14,94%	1,70%	1,699%	40.000,00	3.980.000,00	30	67.633,18	4.720.408,38	8.700.408,38
01-sep-10	30-sep-10	14,94%	1,70%	1,699%	40.000,00	4.020.000,00	30	68.312,91	4.788.721,29	8.808.721,29
01-oct-10	31-oct-10	14,21%	1,62%	1,623%	40.000,00	4.060.000,00	30	65.902,01	4.854.623,29	8.914.623,29
01-nov-10	30-nov-10	14,21%	1,62%	1,623%	40.000,00	4.100.000,00	30	66.551,29	4.921.174,58	9.021.174,58
01-dic-10	31-dic-10	14,21%	1,62%	1,623%	40.000,00	4.140.000,00	30	67.200,57	4.988.375,14	9.128.375,14
01-ene-11	31-ene-11	15,61%	1,77%	1,769%	40.000,00	4.180.000,00	30	73.929,40	5.062.304,54	9.242.304,54
01-feb-11	28-feb-11	15,61%	1,77%	1,769%	40.000,00	4.220.000,00	30	74.636,85	5.136.941,39	9.356.941,39
01-mar-11	31-mar-11	15,61%	1,77%	1,769%	40.000,00	4.260.000,00	30	75.344,31	5.212.285,71	9.472.285,71
01-abr-11	30-abr-11	17,69%	1,98%	1,981%	40.000,00	4.300.000,00	30	85.165,73	5.297.451,43	9.597.451,43
01-may-11	31-may-11	17,69%	1,98%	1,981%	40.000,00	4.340.000,00	30	85.957,97	5.383.409,40	9.723.409,40
01-jun-11	30-jun-11	17,69%	1,98%	1,981%	40.000,00	4.380.000,00	30	86.750,21	5.470.159,61	9.850.159,61
01-jul-11	31-jul-11	18,63%	2,07%	2,075%	40.000,00	4.420.000,00	30	91.706,91	5.561.866,52	9.981.866,52

01-ago-11	31-ago-11	18,63%	2,07%	2,075%	40.000,00	4.460.000,00	30	92.536,84	5.654.403,36	10.114.403,36
01-sep-11	30-sep-11	18,63%	2,07%	2,075%	40.000,00	4.500.000,00	30	93.366,76	5.747.770,12	10.247.770,12
01-oct-11	31-oct-11	19,39%	2,15%	2,150%	40.000,00	4.540.000,00	30	97.623,64	5.845.393,76	10.385.393,76
01-nov-11	30-nov-11	19,39%	2,15%	2,150%	40.000,00	4.580.000,00	30	98.483,76	5.943.877,52	10.523.877,52
01-dic-11	31-dic-11	19,39%	2,15%	2,150%	40.000,00	4.620.000,00	30	99.343,88	6.043.221,40	10.663.221,40
01-ene-12	31-ene-12	19,92%	2,20%	2,203%	40.000,00	4.660.000,00	30	102.640,20	6.145.861,60	10.805.861,60
01-feb-12	29-feb-12	19,92%	2,20%	2,203%	40.000,00	4.700.000,00	30	103.521,23	6.249.382,83	10.949.382,83
01-mar-12	31-mar-12	19,92%	2,20%	2,203%	40.000,00	4.740.000,00	30	104.402,26	6.353.785,10	11.093.785,10
01-abr-12	30-abr-12	20,52%	2,26%	2,261%	45.000,00	4.785.000,00	30	108.208,48	6.461.993,58	11.246.993,58
01-may-12	31-may-12	20,52%	2,26%	2,261%	45.000,00	4.830.000,00	30	109.226,12	6.571.219,69	11.401.219,69
01-jun-12	30-jun-12	20,52%	2,26%	2,261%	45.000,00	4.875.000,00	30	110.243,75	6.681.463,44	11.556.463,44
01-jul-12	31-jul-12	20,86%	2,29%	2,295%	45.000,00	4.920.000,00	30	112.893,50	6.794.356,94	11.714.356,94
01-ago-12	31-ago-12	20,86%	2,29%	2,295%	45.000,00	4.965.000,00	30	113.926,06	6.908.283,00	11.873.283,00
01-sep-12	30-sep-12	20,86%	2,29%	2,295%	45.000,00	5.010.000,00	30	114.958,62	7.023.241,62	12.033.241,62
01-oct-12	31-oct-12	20,89%	2,30%	2,298%	45.000,00	5.055.000,00	30	116.138,86	7.139.380,48	12.194.380,48
01-nov-12	30-nov-12	20,89%	2,30%	2,298%	45.000,00	5.100.000,00	30	117.172,73	7.256.553,21	12.356.553,21
01-dic-12	31-dic-12	20,89%	2,30%	2,298%	45.000,00	5.145.000,00	30	118.206,61	7.374.759,82	12.519.759,82
01-ene-13	31-ene-13	20,75%	2,28%	2,284%	45.000,00	5.190.000,00	30	118.532,53	7.493.292,35	12.683.292,35
01-feb-13	28-feb-13	20,75%	2,28%	2,284%	45.000,00	5.235.000,00	30	119.560,27	7.612.852,62	12.847.852,62
01-mar-13	31-mar-13	20,75%	2,28%	2,284%	45.000,00	5.280.000,00	30	120.588,01	7.733.440,63	13.013.440,63
01-abr-13	30-abr-13	20,83%	2,29%	2,292%	50.000,00	5.330.000,00	30	122.145,53	7.855.586,16	13.185.586,16
01-may-13	31-may-13	20,83%	2,29%	2,292%	50.000,00	5.380.000,00	30	123.291,36	7.978.877,52	13.358.877,52
01-jun-13	30-jun-13	20,83%	2,29%	2,292%	50.000,00	5.430.000,00	30	124.437,19	8.103.314,71	13.533.314,71
01-jul-13	31-jul-13	20,34%	2,24%	2,244%	50.000,00	5.480.000,00	30	122.960,24	8.226.274,95	13.706.274,95
01-ago-13	31-ago-13	20,34%	2,24%	2,244%	50.000,00	5.530.000,00	30	124.082,14	8.350.357,10	13.880.357,10
01-sep-13	30-sep-13	20,34%	2,24%	2,244%	50.000,00	5.580.000,00	30	125.204,04	8.475.561,14	14.055.561,14
01-oct-13	31-oct-13	19,85%	2,20%	2,196%	50.000,00	5.630.000,00	30	123.617,43	8.599.178,57	14.229.178,57
01-nov-13	30-nov-13	19,85%	2,20%	2,196%	50.000,00	5.680.000,00	30	124.715,27	8.723.893,85	14.403.893,85
01-dic-13	31-dic-13	19,85%	2,20%	2,196%	50.000,00	5.730.000,00	30	125.813,12	8.849.706,97	14.579.706,97
01-ene-14	31-ene-14	19,65%	2,18%	2,176%	50.000,00	5.780.000,00	30	125.771,85	8.975.478,81	14.755.478,81
01-feb-14	28-feb-14	19,65%	2,18%	2,176%	50.000,00	5.830.000,00	30	126.859,84	9.102.338,65	14.932.338,65
01-mar-14	31-mar-14	19,65%	2,18%	2,176%	50.000,00	5.880.000,00	30	127.947,83	9.230.286,48	15.110.286,48
01-abr-14	30-abr-14	19,63%	2,17%	2,174%	50.000,00	5.930.000,00	30	128.918,82	9.359.205,29	15.289.205,29
01-may-14	31-may-14	19,63%	2,17%	2,174%	50.000,00	5.980.000,00	30	130.005,82	9.489.211,12	15.469.211,12
01-jun-14	30-jun-14	19,63%	2,17%	2,174%	50.000,00	6.030.000,00	30	131.092,83	9.620.303,94	15.650.303,94
01-jul-14	31-jul-14	19,33%	2,14%	2,144%	140.000,00	6.170.000,00	30	132.307,23	9.752.611,17	15.922.611,17
01-ago-14	31-ago-14	19,33%	2,14%	2,144%	50.000,00	6.220.000,00	30	133.379,41	9.885.990,58	16.105.990,58
01-sep-14	30-sep-14	19,33%	2,14%	2,144%	50.000,00	6.270.000,00	30	134.451,59	10.020.442,17	16.290.442,17

01-oct-14	31-oct-14	19,17%	2,13%	2,129%	50.000,00	6.320.000,00	30	134.522,02	10.154.964,19	16.474.964,19
01-nov-14	30-nov-14	19,17%	2,13%	2,129%	50.000,00	6.370.000,00	30	135.586,28	10.290.550,47	16.660.550,47
01-dic-14	31-dic-14	19,17%	2,13%	2,129%	50.000,00	6.420.000,00	30	136.650,53	10.427.201,00	16.847.201,00
01-ene-15	31-ene-15	19,21%	2,13%	2,132%	50.000,00	6.470.000,00	30	137.971,34	10.565.172,34	17.035.172,34
01-feb-15	28-feb-15	19,21%	2,13%	2,132%	50.000,00	6.520.000,00	30	139.037,58	10.704.209,91	17.224.209,91
01-mar-15	31-mar-15	19,21%	2,13%	2,132%	50.000,00	6.570.000,00	30	140.103,81	10.844.313,73	17.414.313,73
01-abr-15	30-abr-15	19,37%	2,15%	2,148%	55.000,00	6.625.000,00	30	142.326,32	10.986.640,05	17.611.640,05
01-may-15	31-may-15	19,37%	2,15%	2,148%	55.000,00	6.680.000,00	30	143.507,90	11.130.147,95	17.810.147,95
01-jun-15	30-jun-15	19,37%	2,15%	2,148%	55.000,00	6.735.000,00	30	144.689,48	11.274.837,43	18.009.837,43
01-jul-15	31-jul-15	19,26%	2,14%	2,137%	55.000,00	6.790.000,00	30	145.131,65	11.419.969,08	18.209.969,08
01-ago-15	31-ago-15	19,26%	2,14%	2,137%	55.000,00	6.845.000,00	30	146.307,24	11.566.276,31	18.411.276,31
01-sep-15	30-sep-15	19,26%	2,14%	2,137%	55.000,00	6.900.000,00	30	147.482,82	11.713.759,14	18.613.759,14
01-oct-15	31-oct-15	19,33%	2,14%	2,144%	55.000,00	6.955.000,00	30	149.140,48	11.862.899,62	18.817.899,62
01-nov-15	30-nov-15	19,33%	2,14%	2,144%	55.000,00	7.010.000,00	30	150.319,88	12.013.219,50	19.023.219,50
01-dic-15	31-dic-15	19,33%	2,14%	2,144%	55.000,00	7.065.000,00	30	151.499,28	12.164.718,77	19.229.718,77
01-ene-16	31-ene-16	19,68%	2,18%	2,179%	55.000,00	7.120.000,00	30	155.140,69	12.319.859,47	19.439.859,47
01-feb-16	29-feb-16	19,68%	2,18%	2,179%	55.000,00	7.175.000,00	30	156.339,11	12.476.198,58	19.651.198,58
01-mar-16	31-mar-16	19,68%	2,18%	2,179%	55.000,00	7.230.000,00	30	157.537,53	12.633.736,11	19.863.736,11
01-abr-16	30-abr-16	20,54%	2,26%	2,263%	60.000,00	7.290.000,00	30	164.999,30	12.798.735,42	20.088.735,42
01-may-16	31-may-16	20,54%	2,26%	2,263%	60.000,00	7.350.000,00	30	166.357,32	12.965.092,74	20.315.092,74
01-jun-16	30-jun-16	20,54%	2,26%	2,263%	60.000,00	7.410.000,00	30	167.715,34	13.132.808,08	20.542.808,08
01-jul-16	31-jul-16	21,34%	2,34%	2,341%	180.000,00	7.590.000,00	30	177.698,23	13.310.506,31	20.900.506,31
01-ago-16	31-ago-16	21,34%	2,34%	2,341%	60.000,00	7.650.000,00	30	179.102,96	13.489.609,27	21.139.609,27
01-sep-16	30-sep-16	21,34%	2,34%	2,341%	60.000,00	7.710.000,00	30	180.507,69	13.670.116,95	21.380.116,95
01-oct-16	31-oct-16	21,99%	2,40%	2,404%	60.000,00	7.770.000,00	30	186.790,20	13.856.907,15	21.626.907,15
01-nov-16	30-nov-16	21,99%	2,40%	2,404%	60.000,00	7.830.000,00	30	188.232,59	14.045.139,75	21.875.139,75
01-dic-16	31-dic-16	21,99%	2,40%	2,404%	60.000,00	7.890.000,00	30	189.674,99	14.234.814,74	22.124.814,74
01-ene-17	31-ene-17	22,34%	2,44%	2,438%	60.000,00	7.950.000,00	30	193.790,85	14.428.605,59	22.378.605,59
01-feb-17	28-feb-17	22,34%	2,44%	2,438%	60.000,00	8.010.000,00	30	195.253,42	14.623.859,01	22.633.859,01
01-mar-17	31-mar-17	22,34%	2,44%	2,438%	60.000,00	8.070.000,00	30	196.716,00	14.820.575,01	22.890.575,01
01-abr-17	30-abr-17	22,33%	2,44%	2,437%	68.400,00	8.138.400,00	30	198.305,27	15.018.880,28	23.157.280,28
01-may-17	31-may-17	22,33%	2,44%	2,437%	68.400,00	8.206.800,00	30	199.971,95	15.218.852,23	23.425.652,23
01-jun-17	30-jun-17	22,33%	2,44%	2,437%	68.400,00	8.275.200,00	30	201.638,63	15.420.490,86	23.695.690,86
01-jul-17	31-jul-17	21,98%	2,40%	2,403%	64.200,00	8.339.400,00	30	200.398,26	15.620.889,11	23.960.289,11
01-ago-17	31-ago-17	21,98%	2,40%	2,403%	64.200,00	8.403.600,00	30	201.941,00	15.822.830,11	24.226.430,11
01-sep-17	30-sep-17	21,48%	2,35%	2,355%	64.200,00	8.467.800,00	30	199.397,40	16.022.227,51	24.490.027,51
01-oct-17	31-oct-17	21,15%	2,32%	2,323%	64.200,00	8.532.000,00	30	198.179,98	16.220.407,50	24.752.407,50
01-nov-17	30-nov-17	20,96%	2,30%	2,304%	64.200,00	8.596.200,00	30	198.083,74	16.418.491,24	25.014.691,24

01-dic-17	31-dic-17	20,77%	2,29%	2,286%	64.200,00	8.660.400,00	30	197.960,61	16.616.451,85	25.276.851,85	
01-ene-18	31-ene-18	20,69%	2,28%	2,278%	64.200,00	8.724.600,00	30	198.747,40	16.815.199,25	25.539.799,25	
01-feb-18	28-feb-18	21,01%	2,31%	2,309%	212.636,00	8.937.236,00	30	206.376,94	17.021.576,19	25.958.812,19	
01-mar-18	31-mar-18	20,68%	2,28%	2,277%	64.200,00	9.001.436,00	30	204.965,92	17.226.542,11	26.227.978,11	
01-abr-18	30-abr-18	20,48%	2,26%	2,257%	79.400,00	9.080.836,00	30	204.999,85	17.431.541,96	26.512.377,96	
01-may-18	31-may-18	20,44%	2,25%	2,254%	68.000,00	9.148.836,00	30	206.177,04	17.637.719,00	26.786.555,00	
01-jun-18	30-jun-18	20,28%	2,24%	2,238%	68.000,00	9.216.836,00	30	206.265,66	17.843.984,66	27.060.820,66	
01-jul-18	31-jul-18	20,03%	2,21%	2,213%	68.000,00	9.284.836,00	30	205.509,91	18.049.494,56	27.334.330,56	
01-ago-18	31-ago-18	19,94%	2,20%	2,205%	68.000,00	9.352.836,00	30	206.187,61	18.255.682,18	27.608.518,18	
01-sep-18	30-sep-18	19,81%	2,19%	2,192%	68.000,00	9.420.836,00	30	206.481,48	18.462.163,65	27.882.999,65	
01-oct-18	31-oct-18	19,63%	2,17%	2,174%	68.000,00	9.488.836,00	30	206.288,28	18.668.451,93	28.157.287,93	
01-nov-18	30-nov-18	19,49%	2,16%	2,160%	68.000,00	9.556.836,00	30	206.445,52	18.874.897,45	28.431.733,45	
01-dic-18	31-dic-18	19,40%	2,15%	2,151%	68.000,00	9.624.836,00	30	207.058,09	19.081.955,54	28.706.791,54	
01-ene-19	31-ene-19	19,16%	2,13%	2,128%	68.000,00	9.692.836,00	30	206.217,16	19.288.172,71	28.981.008,71	
01-feb-19	28-feb-19	19,70%	2,18%	2,181%	68.000,00	9.760.836,00	30	212.875,48	19.501.048,19	29.261.884,19	MMTO PAGO
01-mar-19	31-mar-19	19,37%	2,15%	2,148%	68.000,00	9.828.836,00	30	211.155,03	19.712.203,22	29.541.039,22	
01-abr-19	30-abr-19	19,32%	2,14%	2,143%	84.400,00	9.913.236,00	30	212.477,68	19.924.680,90	29.837.916,90	
01-may-19	31-may-19	19,34%	2,15%	2,145%	72.100,00	9.985.336,00	30	214.220,73	20.138.901,63	30.124.237,63	
01-jun-19	30-jun-19	19,30%	2,14%	2,141%	72.100,00	10.057.436,00	30	215.369,29	20.354.270,92	30.411.706,92	
01-jul-19	31-jul-19	19,28%	2,14%	2,139%	72.100,00	10.129.536,00	30	216.712,62	20.570.983,54	30.700.519,54	
01-ago-19	31-ago-19	19,32%	2,14%	2,143%	72.100,00	10.201.636,00	30	218.659,17	20.789.642,72	30.991.278,72	
01-sep-19	30-sep-19	19,32%	2,14%	2,143%	72.100,00	10.273.736,00	30	220.204,55	21.009.847,26	31.283.583,26	
01-oct-19	31-oct-19	19,10%	2,12%	2,122%	72.100,00	10.345.836,00	30	219.494,14	21.229.341,40	31.575.177,40	
01-nov-19	30-nov-19	19,03%	2,11%	2,115%	72.100,00	10.417.936,00	30	220.299,93	21.449.641,33	31.867.577,33	
01-dic-19	31-dic-19	18,91%	2,10%	2,103%	72.100,00	10.490.036,00	30	220.573,79	21.670.215,12	32.160.251,12	
01-ene-20	31-ene-20	18,77%	2,09%	2,089%	76.500,00	10.566.536,00	30	220.710,43	21.890.925,55	32.457.461,55	
01-feb-20	29-feb-20	19,06%	2,12%	2,118%	76.500,00	10.643.036,00	30	225.376,94	22.116.302,49	32.759.338,49	
01-mar-20	31-mar-20	18,95%	2,11%	2,107%	76.500,00	10.719.536,00	30	225.825,71	22.342.128,20	33.061.664,20	
01-abr-20	30-abr-20	18,69%	2,08%	2,081%	76.500,00	10.796.036,00	30	224.643,76	22.566.771,96	33.362.807,96	
01-may-20	31-may-20	18,19%	2,03%	2,031%	76.500,00	10.872.536,00	30	220.803,13	22.787.575,09	33.660.111,09	
01-jun-20	30-jun-20	18,12%	2,02%	2,024%	76.500,00	10.949.036,00	30	221.588,47	23.009.163,56	33.958.199,56	
01-jul-20	31-jul-20	18,12%	2,02%	2,024%	76.500,00	11.025.536,00	30	223.136,69	23.232.300,25	34.257.836,25	
01-ago-20	31-ago-20	18,29%	2,04%	2,041%	76.500,00	11.102.036,00	30	226.575,71	23.458.875,96	34.560.911,96	
01-sep-20	30-sep-20	18,35%	2,05%	2,047%	76.500,00	11.178.536,00	30	228.808,06	23.687.684,03	34.866.220,03	
01-oct-20	31-oct-20	18,09%	2,02%	2,021%	76.500,00	11.255.036,00	30	227.442,72	23.915.126,74	35.170.162,74	
01-nov-20	30-nov-20	17,84%	2,00%	1,996%	76.500,00	11.331.536,00	30	226.143,19	24.141.269,93	35.472.805,93	
01-dic-20	31-dic-20	17,46%	1,96%	1,957%	76.500,00	11.408.036,00	30	223.300,71	24.364.570,64	35.772.606,64	
01-ene-21	31-ene-21	17,32%	1,94%	1,943%	79.200,00	11.487.236,00	30	223.225,50	24.587.796,14	36.075.032,14	

01-feb-21	28-feb-21	17,54%	1,97%	1,965%	79.200,00	11.566.436,00	30	227.335,35	24.815.131,49	36.381.567,49
01-mar-21	31-mar-21	17,41%	1,95%	1,952%	79.200,00	11.645.636,00	30	227.363,25	25.042.494,74	36.688.130,74
01-abr-21	30-abr-21	17,31%	1,94%	1,942%	79.200,00	11.724.836,00	30	227.724,05	25.270.218,79	36.995.054,79
01-may-21	31-may-21	17,22%	1,93%	1,933%	79.200,00	11.804.036,00	30	228.187,08	25.498.405,86	37.302.441,86
01-jun-21	30-jun-21	17,21%	1,93%	1,932%	79.200,00	11.883.236,00	30	229.597,78	25.728.003,64	37.611.239,64
01-jul-21	31-jul-21	17,18%	1,93%	1,929%	79.200,00	11.962.436,00	30	230.764,51	25.958.768,15	37.921.204,15
01-ago-21	31-ago-21	17,24%	1,94%	1,935%	79.200,00	12.041.636,00	30	233.024,03	26.191.792,18	38.233.428,18
01-sep-21	30-sep-21	17,19%	1,93%	1,930%	79.200,00	12.120.836,00	30	233.942,95	26.425.735,13	38.546.571,13
Resultados >>								0,00	26.425.735,13	38.546.571,13

SALDO DE CAPITAL	12.120.836,00
SALDO DE INTERESES	26.425.735,13
AGENCIAS EN DERECHO	490.000,00
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	39.036.571,13