



REPUBLICA DE COLOMBIA
Rama Judicial
JUZGADO SEGUNDO CIVIL DEL CIRCUITO DE ORALIDAD
ENVIGADO

TRASLADOS

CLASE DE PROCESO	RADICADO	DEMANDANTE	DEMANDADO	OBSERVACIÓN ACTUACIÓN	FECHA AUTO	FECHA INICIAL	FECHA FINAL
EJECUTIVO	2017-00018	BANCOLOMBIA S.A.	ALEJANDRO - VALENCIA ARANGO	LIQUIDACIÓN CRÉDITO		08-02-2022	10/02/2022

FIJADO ELECTRÓNICAMENTE POR SECRETARÍA HOY 07 DE FEBRERO DE 2022 A LAS 8:00 A.M.

JAIME ALBERTO ARAQUE CARRILLO
Secretario

Señor
Juez Segundo Civil Del Circuito de Envigado

Referencia: liquidación del crédito
Radicado: 2017-00018
Demandante: Bancolombia
Demandado: ALEJANDRO VALENCIA ARANGO

MARIA PAULINA TAMAYO HOYOS, mayor de edad, y abogada titulada identificada con cedula de ciudadanía numero 43.730.529 y con la T.P. 97.367 de C.S. de la J, en calidad de apoderada judicial del demandante BANCOLOMBIA S.A.

Mediante el presente paso aportar a este despacho liquidación dentro del proceso de la referencia.

Del Señor Juez

Atentamente,



MARIA PAULINA TAMAYO HOYOS
C.C 43.730.529 de Envigado
T.P. 97.367 del C. S de la J

JUZGADO SEGUNDO CIVIL DEL CIRCUITO DE ENVIGADO
LIQUIDACIÓN DE CRÉDITO
Medellín,

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			1-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	1-feb-22	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>			Microc u Ot	
Intereses en sentencia o liquidación anterior, Fol. >>				

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses
27-ene-17	31-ene-17		1,5		0,00	0,00		0,00
27-ene-17	31-ene-17	22,34%	2,44%	2,438%	61.043.678,00	61.043.678,00	4	198.401,78
1-feb-17	28-feb-17	22,34%	2,44%	2,438%		61.043.678,00	30	1.488.013,38
1-mar-17	31-mar-17	22,34%	2,44%	2,438%		61.043.678,00	30	1.488.013,38
1-abr-17	30-abr-17	22,33%	2,44%	2,437%		61.043.678,00	30	1.487.427,89
1-may-17	31-may-17	22,33%	2,44%	2,437%		61.043.678,00	30	1.487.427,89
1-jun-17	30-jun-17	22,33%	2,44%	2,437%		61.043.678,00	30	1.487.427,89
1-jul-17	31-jul-17	21,98%	2,40%	2,403%		61.043.678,00	30	1.466.897,69
1-ago-17	31-ago-17	21,98%	2,40%	2,403%		61.043.678,00	30	1.466.897,69
1-sep-17	30-sep-17	21,48%	2,35%	2,355%		61.043.678,00	30	1.437.439,56
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		61.043.678,00	30	1.417.913,17
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		61.043.678,00	30	1.406.640,17
1-dic-17	31-dic-17	20,77%	2,29%	2,286%		61.043.678,00	30	1.395.344,74
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		61.043.678,00	30	1.390.582,04
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		61.043.678,00	30	1.409.608,92
1-mar-18	31-mar-18	20,68%	2,28%	2,277%		61.043.678,00	30	1.389.986,42
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		61.043.678,00	30	1.378.060,90
1-may-18	31-may-18	20,44%	2,25%	2,254%		61.043.678,00	30	1.375.672,78
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		61.043.678,00	30	1.366.110,26
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		61.043.678,00	30	1.351.136,48
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		61.043.678,00	30	1.345.736,22
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		61.043.678,00	30	1.337.926,77
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		61.043.678,00	30	1.327.095,90
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		61.043.678,00	30	1.318.657,56
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		61.043.678,00	30	1.313.226,27
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		61.043.678,00	30	1.298.717,34
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		61.043.678,00	30	1.331.310,36
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		61.043.678,00	30	1.311.414,68
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		61.043.678,00	30	1.308.394,09
1-may-19	31-may-19	19,34%	2,15%	2,145%		61.043.678,00	30	1.309.602,52
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		61.043.678,00	30	1.307.185,40
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		61.043.678,00	30	1.305.976,45
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		61.043.678,00	30	1.308.394,09
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		61.043.678,00	30	1.308.394,09
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		61.043.678,00	30	1.295.084,30
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		61.043.678,00	30	1.290.842,81
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		61.043.678,00	30	1.283.564,28
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		61.043.678,00	30	1.275.060,83
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		61.043.678,00	30	1.292.660,98
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		61.043.678,00	30	1.285.991,49
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		61.043.678,00	30	1.270.195,98
1-may-20	31-may-20	18,19%	2,03%	2,031%		61.043.678,00	30	1.239.695,62
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		61.043.678,00	30	1.235.412,43

1-jul-20	31-jul-20	18,12%	2,02%	2,024%	61.043.678,00	30	1.235.412,43
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	61.043.678,00	30	1.245.808,85
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	61.043.678,00	30	1.249.473,62
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	61.043.678,00	30	1.233.575,79
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	61.043.678,00	30	1.218.247,20
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	61.043.678,00	30	1.194.867,95
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	61.043.678,00	30	1.186.230,13
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	61.043.678,00	30	1.199.797,93
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	61.043.678,00	30	1.191.784,52
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	61.043.678,00	30	1.185.612,64
1-may-21	31-may-21	17,22%	1,93%	1,933%	61.043.678,00	30	1.180.052,17
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	61.043.678,00	30	1.179.434,01
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	61.043.678,00	30	1.177.579,10
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	61.043.678,00	30	1.181.288,30
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	61.043.678,00	30	1.178.197,47
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	61.043.678,00	30	1.171.391,69
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	61.043.678,00	30	1.183.141,99
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	61.043.678,00	30	1.194.867,95
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	61.043.678,00	30	1.207.184,85
1-feb-22	1-feb-22	17,66%	1,98%	1,978%	61.043.678,00	1	40.239,50

Resultados >>	61.043.678,00		78.623.731,57
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SALDO DE CAPITAL	61.043.678,00
SALDO DE INTERESES	78.623.731,57
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$139.667.409,57

JUZGADO SEGUNDO CIVIL DEL CIRCUITO DE ENVIGADO
LIQUIDACIÓN DE CRÉDITO RDO 2017-00018

Medellín,

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			1-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	1-feb-22	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>			Microc u Ot	
Intereses en sentencia o liquidación anterior, Fol. >>				

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses
27-ene-17	31-ene-17		1,5		0,00	0,00		0,00
27-ene-17	31-ene-17	22,34%	2,44%	2,438%	21.027.737,00	21.027.737,00	4	68.343,53
1-feb-17	28-feb-17	22,34%	2,44%	2,438%		21.027.737,00	30	512.576,49
1-mar-17	31-mar-17	22,34%	2,44%	2,438%		21.027.737,00	30	512.576,49
1-abr-17	30-abr-17	22,33%	2,44%	2,437%		21.027.737,00	30	512.374,80
1-may-17	31-may-17	22,33%	2,44%	2,437%		21.027.737,00	30	512.374,80
1-jun-17	30-jun-17	22,33%	2,44%	2,437%		21.027.737,00	30	512.374,80
1-jul-17	31-jul-17	21,98%	2,40%	2,403%		21.027.737,00	30	505.302,76
1-ago-17	31-ago-17	21,98%	2,40%	2,403%		21.027.737,00	30	505.302,76
1-sep-17	30-sep-17	21,48%	2,35%	2,355%		21.027.737,00	30	495.155,31
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		21.027.737,00	30	488.429,04
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		21.027.737,00	30	484.545,83
1-dic-17	31-dic-17	20,77%	2,29%	2,286%		21.027.737,00	30	480.654,89
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		21.027.737,00	30	479.014,28
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		21.027.737,00	30	485.568,48
1-mar-18	31-mar-18	20,68%	2,28%	2,277%		21.027.737,00	30	478.809,11
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		21.027.737,00	30	474.701,12
1-may-18	31-may-18	20,44%	2,25%	2,254%		21.027.737,00	30	473.878,48
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		21.027.737,00	30	470.584,48
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		21.027.737,00	30	465.426,45
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		21.027.737,00	30	463.566,23
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		21.027.737,00	30	460.876,10
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		21.027.737,00	30	457.145,19
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		21.027.737,00	30	454.238,43
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		21.027.737,00	30	452.367,51
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		21.027.737,00	30	447.369,61
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		21.027.737,00	30	458.596,94
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		21.027.737,00	30	451.743,47
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		21.027.737,00	30	450.702,97
1-may-19	31-may-19	19,34%	2,15%	2,145%		21.027.737,00	30	451.119,23
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		21.027.737,00	30	450.286,61
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		21.027.737,00	30	449.870,16
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		21.027.737,00	30	450.702,97
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		21.027.737,00	30	450.702,97
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		21.027.737,00	30	446.118,14
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		21.027.737,00	30	444.657,07
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		21.027.737,00	30	442.149,83
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		21.027.737,00	30	439.220,65
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		21.027.737,00	30	445.283,38
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		21.027.737,00	30	442.985,94
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		21.027.737,00	30	437.544,85
1-may-20	31-may-20	18,19%	2,03%	2,031%		21.027.737,00	30	427.038,38
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		21.027.737,00	30	425.562,95

1-jul-20	31-jul-20	18,12%	2,02%	2,024%	21.027.737,00	30	425.562,95
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	21.027.737,00	30	429.144,21
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	21.027.737,00	30	430.406,61
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	21.027.737,00	30	424.930,28
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	21.027.737,00	30	419.650,04
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	21.027.737,00	30	411.596,58
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	21.027.737,00	30	408.621,10
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	21.027.737,00	30	413.294,81
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	21.027.737,00	30	410.534,43
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	21.027.737,00	30	408.408,40
1-may-21	31-may-21	17,22%	1,93%	1,933%	21.027.737,00	30	406.492,98
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	21.027.737,00	30	406.280,04
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	21.027.737,00	30	405.641,08
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	21.027.737,00	30	406.918,79
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	21.027.737,00	30	405.854,09
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	21.027.737,00	30	403.509,70
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	21.027.737,00	30	407.557,33
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	21.027.737,00	30	411.596,58
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	21.027.737,00	30	415.839,39
1-feb-22	1-feb-22	17,66%	1,98%	1,978%	21.027.737,00	1	13.861,31
Resultados >>					21.027.737,00		27.083.544,17

SALDO DE CAPITAL	21.027.737,00
SALDO DE INTERESES	27.083.544,17
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$48.111.281,17

JUZGADO SEGUNDO CIVIL DEL CIRCUITO DE NEVIGADO
LIQUIDACIÓN DE CRÉDITO RDO 2017-00018

Medellín,

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			1-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	1-feb-22	4-ene-07
Tasa mensual pactada >>>			Comercial	
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>			Microc u Ot	
Intereses en sentencia o liquidación anterior, Fol. >>				

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses
27-ene-17	31-ene-17		1,5		0,00	0,00		0,00
27-ene-17	31-ene-17	22,34%	2,44%	2,438%	50.002.344,00	50.002.344,00	4	162.515,67
1-feb-17	28-feb-17	22,34%	2,44%	2,438%		50.002.344,00	30	1.218.867,53
1-mar-17	31-mar-17	22,34%	2,44%	2,438%		50.002.344,00	30	1.218.867,53
1-abr-17	30-abr-17	22,33%	2,44%	2,437%		50.002.344,00	30	1.218.387,94
1-may-17	31-may-17	22,33%	2,44%	2,437%		50.002.344,00	30	1.218.387,94
1-jun-17	30-jun-17	22,33%	2,44%	2,437%		50.002.344,00	30	1.218.387,94
1-jul-17	31-jul-17	21,98%	2,40%	2,403%		50.002.344,00	30	1.201.571,16
1-ago-17	31-ago-17	21,98%	2,40%	2,403%		50.002.344,00	30	1.201.571,16
1-sep-17	30-sep-17	21,48%	2,35%	2,355%		50.002.344,00	30	1.177.441,30
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		50.002.344,00	30	1.161.446,76
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		50.002.344,00	30	1.152.212,78
1-dic-17	31-dic-17	20,77%	2,29%	2,286%		50.002.344,00	30	1.142.960,42
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		50.002.344,00	30	1.139.059,18
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		50.002.344,00	30	1.154.644,55
1-mar-18	31-mar-18	20,68%	2,28%	2,277%		50.002.344,00	30	1.138.571,29
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		50.002.344,00	30	1.128.802,81
1-may-18	31-may-18	20,44%	2,25%	2,254%		50.002.344,00	30	1.126.846,65
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		50.002.344,00	30	1.119.013,75
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		50.002.344,00	30	1.106.748,37
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		50.002.344,00	30	1.102.324,89
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		50.002.344,00	30	1.095.927,98
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		50.002.344,00	30	1.087.056,15
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		50.002.344,00	30	1.080.144,10
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		50.002.344,00	30	1.075.695,20
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		50.002.344,00	30	1.063.810,59
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		50.002.344,00	30	1.090.508,32
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		50.002.344,00	30	1.074.211,29
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		50.002.344,00	30	1.071.737,05
1-may-19	31-may-19	19,34%	2,15%	2,145%		50.002.344,00	30	1.072.726,90
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		50.002.344,00	30	1.070.746,98
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		50.002.344,00	30	1.069.756,70
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		50.002.344,00	30	1.071.737,05
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		50.002.344,00	30	1.071.737,05
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		50.002.344,00	30	1.060.834,68
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		50.002.344,00	30	1.057.360,37
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		50.002.344,00	30	1.051.398,35
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		50.002.344,00	30	1.044.432,97
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		50.002.344,00	30	1.058.849,68
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		50.002.344,00	30	1.053.386,54
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		50.002.344,00	30	1.040.448,06
1-may-20	31-may-20	18,19%	2,03%	2,031%		50.002.344,00	30	1.015.464,48
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		50.002.344,00	30	1.011.956,02

1-jul-20	31-jul-20	18,12%	2,02%	2,024%	50.002.344,00	30	1.011.956,02
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	50.002.344,00	30	1.020.471,97
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	50.002.344,00	30	1.023.473,88
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	50.002.344,00	30	1.010.451,58
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	50.002.344,00	30	997.895,56
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	50.002.344,00	30	978.745,06
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	50.002.344,00	30	971.669,61
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	50.002.344,00	30	982.783,32
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	50.002.344,00	30	976.219,35
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	50.002.344,00	30	971.163,81
1-may-21	31-may-21	17,22%	1,93%	1,933%	50.002.344,00	30	966.609,10
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	50.002.344,00	30	966.102,75
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	50.002.344,00	30	964.583,35
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	50.002.344,00	30	967.621,65
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	50.002.344,00	30	965.089,87
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	50.002.344,00	30	959.515,09
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	50.002.344,00	30	969.140,05
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	50.002.344,00	30	978.745,06
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	50.002.344,00	30	988.834,13
1-feb-22	1-feb-22	17,66%	1,98%	1,978%	50.002.344,00	1	32.961,14

Resultados >>	50.002.344,00		64.402.588,47
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SALDO DE CAPITAL	50.002.344,00
SALDO DE INTERESES	64.402.588,47
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$114.404.932,47

JUZGADO SEGUNDO CIVIL DEL CIRCUITO DE ENVIGADO
LIQUIDACIÓN DE CRÉDITO 2017-00018

Medellín,

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			1-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	1-feb-22	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>			Microc u Ot	
Intereses en sentencia o liquidación anterior, Fol. >>				

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses
27-ene-17	31-ene-17		1,5		0,00	0,00		0,00
27-ene-17	31-ene-17	22,34%	2,44%	2,438%	13.326.444,00	13.326.444,00	4	43.313,09
1-feb-17	28-feb-17	22,34%	2,44%	2,438%		13.326.444,00	30	324.848,17
1-mar-17	31-mar-17	22,34%	2,44%	2,438%		13.326.444,00	30	324.848,17
1-abr-17	30-abr-17	22,33%	2,44%	2,437%		13.326.444,00	30	324.720,35
1-may-17	31-may-17	22,33%	2,44%	2,437%		13.326.444,00	30	324.720,35
1-jun-17	30-jun-17	22,33%	2,44%	2,437%		13.326.444,00	30	324.720,35
1-jul-17	31-jul-17	21,98%	2,40%	2,403%		13.326.444,00	30	320.238,40
1-ago-17	31-ago-17	21,98%	2,40%	2,403%		13.326.444,00	30	320.238,40
1-sep-17	30-sep-17	21,48%	2,35%	2,355%		13.326.444,00	30	313.807,40
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		13.326.444,00	30	309.544,59
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		13.326.444,00	30	307.083,58
1-dic-17	31-dic-17	20,77%	2,29%	2,286%		13.326.444,00	30	304.617,68
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		13.326.444,00	30	303.577,93
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		13.326.444,00	30	307.731,69
1-mar-18	31-mar-18	20,68%	2,28%	2,277%		13.326.444,00	30	303.447,91
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		13.326.444,00	30	300.844,44
1-may-18	31-may-18	20,44%	2,25%	2,254%		13.326.444,00	30	300.323,10
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		13.326.444,00	30	298.235,50
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		13.326.444,00	30	294.966,57
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		13.326.444,00	30	293.787,65
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		13.326.444,00	30	292.082,76
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		13.326.444,00	30	289.718,28
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		13.326.444,00	30	287.876,10
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		13.326.444,00	30	286.690,40
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		13.326.444,00	30	283.522,95
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		13.326.444,00	30	290.638,34
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		13.326.444,00	30	286.294,91
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		13.326.444,00	30	285.635,48
1-may-19	31-may-19	19,34%	2,15%	2,145%		13.326.444,00	30	285.899,30
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		13.326.444,00	30	285.371,61
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		13.326.444,00	30	285.107,69
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		13.326.444,00	30	285.635,48
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		13.326.444,00	30	285.635,48
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		13.326.444,00	30	282.729,83
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		13.326.444,00	30	281.803,86
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		13.326.444,00	30	280.214,89
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		13.326.444,00	30	278.358,50
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		13.326.444,00	30	282.200,79
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		13.326.444,00	30	280.744,77
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		13.326.444,00	30	277.296,46
1-may-20	31-may-20	18,19%	2,03%	2,031%		13.326.444,00	30	270.637,92
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		13.326.444,00	30	269.702,86

1-jul-20	31-jul-20	18,12%	2,02%	2,024%	13.326.444,00	30	269.702,86
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	13.326.444,00	30	271.972,50
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	13.326.444,00	30	272.772,56
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	13.326.444,00	30	269.301,90
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	13.326.444,00	30	265.955,52
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	13.326.444,00	30	260.851,59
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	13.326.444,00	30	258.965,87
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	13.326.444,00	30	261.927,86
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	13.326.444,00	30	260.178,45
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	13.326.444,00	30	258.831,07
1-may-21	31-may-21	17,22%	1,93%	1,933%	13.326.444,00	30	257.617,16
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	13.326.444,00	30	257.482,21
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	13.326.444,00	30	257.077,27
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	13.326.444,00	30	257.887,02
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	13.326.444,00	30	257.212,26
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	13.326.444,00	30	255.726,49
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	13.326.444,00	30	258.291,70
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	13.326.444,00	30	260.851,59
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	13.326.444,00	30	263.540,50
1-feb-22	1-feb-22	17,66%	1,98%	1,978%	13.326.444,00	1	8.784,68

Resultados >>	13.326.444,00		17.164.345,11
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SALDO DE CAPITAL	13.326.444,00
SALDO DE INTERESES	17.164.345,11
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$30.490.789,11

JUZGADO SEGUNDO CIVIL DEL CIRCUITO DE ENVIGADO
LIQUIDACIÓN DE CRÉDITO RDO 2017-00018

Medellín,

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			1-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	1-feb-22	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>			Microc u Ot	
Intereses en sentencia o liquidación anterior, Fol. >>				

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses
27-ene-17	31-ene-17		1,5		0,00	0,00		0,00
27-ene-17	31-ene-17	22,34%	2,44%	2,438%	8.667.001,00	8.667.001,00	4	28.169,15
1-feb-17	28-feb-17	22,34%	2,44%	2,438%		8.667.001,00	30	211.268,62
1-mar-17	31-mar-17	22,34%	2,44%	2,438%		8.667.001,00	30	211.268,62
1-abr-17	30-abr-17	22,33%	2,44%	2,437%		8.667.001,00	30	211.185,49
1-may-17	31-may-17	22,33%	2,44%	2,437%		8.667.001,00	30	211.185,49
1-jun-17	30-jun-17	22,33%	2,44%	2,437%		8.667.001,00	30	211.185,49
1-jul-17	31-jul-17	21,98%	2,40%	2,403%		8.667.001,00	30	208.270,60
1-ago-17	31-ago-17	21,98%	2,40%	2,403%		8.667.001,00	30	208.270,60
1-sep-17	30-sep-17	21,48%	2,35%	2,355%		8.667.001,00	30	204.088,13
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		8.667.001,00	30	201.315,77
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		8.667.001,00	30	199.715,22
1-dic-17	31-dic-17	20,77%	2,29%	2,286%		8.667.001,00	30	198.111,49
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		8.667.001,00	30	197.435,28
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		8.667.001,00	30	200.136,73
1-mar-18	31-mar-18	20,68%	2,28%	2,277%		8.667.001,00	30	197.350,72
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		8.667.001,00	30	195.657,53
1-may-18	31-may-18	20,44%	2,25%	2,254%		8.667.001,00	30	195.318,46
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		8.667.001,00	30	193.960,77
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		8.667.001,00	30	191.834,79
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		8.667.001,00	30	191.068,06
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		8.667.001,00	30	189.959,27
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		8.667.001,00	30	188.421,50
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		8.667.001,00	30	187.223,42
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		8.667.001,00	30	186.452,29
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		8.667.001,00	30	184.392,31
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		8.667.001,00	30	189.019,87
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		8.667.001,00	30	186.195,08
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		8.667.001,00	30	185.766,21
1-may-19	31-may-19	19,34%	2,15%	2,145%		8.667.001,00	30	185.937,79
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		8.667.001,00	30	185.594,60
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		8.667.001,00	30	185.422,96
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		8.667.001,00	30	185.766,21
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		8.667.001,00	30	185.766,21
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		8.667.001,00	30	183.876,48
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		8.667.001,00	30	183.274,28
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		8.667.001,00	30	182.240,87
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		8.667.001,00	30	181.033,55
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		8.667.001,00	30	183.532,42
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		8.667.001,00	30	182.585,48
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		8.667.001,00	30	180.342,83
1-may-20	31-may-20	18,19%	2,03%	2,031%		8.667.001,00	30	176.012,38
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		8.667.001,00	30	175.404,25

1-jul-20	31-jul-20	18,12%	2,02%	2,024%	8.667.001,00	30	175.404,25
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	8.667.001,00	30	176.880,34
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	8.667.001,00	30	177.400,67
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	8.667.001,00	30	175.143,49
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	8.667.001,00	30	172.967,13
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	8.667.001,00	30	169.647,73
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	8.667.001,00	30	168.421,33
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	8.667.001,00	30	170.347,69
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	8.667.001,00	30	169.209,95
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	8.667.001,00	30	168.333,66
1-may-21	31-may-21	17,22%	1,93%	1,933%	8.667.001,00	30	167.544,19
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	8.667.001,00	30	167.456,42
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	8.667.001,00	30	167.193,06
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	8.667.001,00	30	167.719,69
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	8.667.001,00	30	167.280,86
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	8.667.001,00	30	166.314,57
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	8.667.001,00	30	167.982,88
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	8.667.001,00	30	169.647,73
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	8.667.001,00	30	171.396,49
1-feb-22	1-feb-22	17,66%	1,98%	1,978%	8.667.001,00	1	5.713,22

Resultados >>	8.667.001,00		11.163.022,65
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SALDO DE CAPITAL	8.667.001,00
SALDO DE INTERESES	11.163.022,65
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$19.830.023,65

JUZGADO SEGUNDO CIVIL DEL CIRCUITO DE ENVIGADO
LIQUIDACIÓN DE CRÉDITO RDO 2017-00018
Medellín,

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			1-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	1-feb-22	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>			Microc u Ot	
Intereses en sentencia o liquidación anterior, Fol. >>				

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses
27-ene-17	31-ene-17		1,5		0,00	0,00		0,00
27-ene-17	31-ene-17	22,34%	2,44%	2,438%	61.043.678,00	61.043.678,00	4	198.401,78
1-feb-17	28-feb-17	22,34%	2,44%	2,438%		61.043.678,00	30	1.488.013,38
1-mar-17	31-mar-17	22,34%	2,44%	2,438%		61.043.678,00	30	1.488.013,38
1-abr-17	30-abr-17	22,33%	2,44%	2,437%		61.043.678,00	30	1.487.427,89
1-may-17	31-may-17	22,33%	2,44%	2,437%		61.043.678,00	30	1.487.427,89
1-jun-17	30-jun-17	22,33%	2,44%	2,437%		61.043.678,00	30	1.487.427,89
1-jul-17	31-jul-17	21,98%	2,40%	2,403%		61.043.678,00	30	1.466.897,69
1-ago-17	31-ago-17	21,98%	2,40%	2,403%		61.043.678,00	30	1.466.897,69
1-sep-17	30-sep-17	21,48%	2,35%	2,355%		61.043.678,00	30	1.437.439,56
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		61.043.678,00	30	1.417.913,17
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		61.043.678,00	30	1.406.640,17
1-dic-17	31-dic-17	20,77%	2,29%	2,286%		61.043.678,00	30	1.395.344,74
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		61.043.678,00	30	1.390.582,04
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		61.043.678,00	30	1.409.608,92
1-mar-18	31-mar-18	20,68%	2,28%	2,277%		61.043.678,00	30	1.389.986,42
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		61.043.678,00	30	1.378.060,90
1-may-18	31-may-18	20,44%	2,25%	2,254%		61.043.678,00	30	1.375.672,78
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		61.043.678,00	30	1.366.110,26
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		61.043.678,00	30	1.351.136,48
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		61.043.678,00	30	1.345.736,22
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		61.043.678,00	30	1.337.926,77
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		61.043.678,00	30	1.327.095,90
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		61.043.678,00	30	1.318.657,56
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		61.043.678,00	30	1.313.226,27
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		61.043.678,00	30	1.298.717,34
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		61.043.678,00	30	1.331.310,36
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		61.043.678,00	30	1.311.414,68
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		61.043.678,00	30	1.308.394,09
1-may-19	31-may-19	19,34%	2,15%	2,145%		61.043.678,00	30	1.309.602,52
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		61.043.678,00	30	1.307.185,40
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		61.043.678,00	30	1.305.976,45
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		61.043.678,00	30	1.308.394,09
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		61.043.678,00	30	1.308.394,09
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		61.043.678,00	30	1.295.084,30
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		61.043.678,00	30	1.290.842,81
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		61.043.678,00	30	1.283.564,28
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		61.043.678,00	30	1.275.060,83
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		61.043.678,00	30	1.292.660,98
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		61.043.678,00	30	1.285.991,49
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		61.043.678,00	30	1.270.195,98
1-may-20	31-may-20	18,19%	2,03%	2,031%		61.043.678,00	30	1.239.695,62
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		61.043.678,00	30	1.235.412,43

1-jul-20	31-jul-20	18,12%	2,02%	2,024%	61.043.678,00	30	1.235.412,43
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	61.043.678,00	30	1.245.808,85
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	61.043.678,00	30	1.249.473,62
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	61.043.678,00	30	1.233.575,79
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	61.043.678,00	30	1.218.247,20
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	61.043.678,00	30	1.194.867,95
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	61.043.678,00	30	1.186.230,13
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	61.043.678,00	30	1.199.797,93
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	61.043.678,00	30	1.191.784,52
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	61.043.678,00	30	1.185.612,64
1-may-21	31-may-21	17,22%	1,93%	1,933%	61.043.678,00	30	1.180.052,17
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	61.043.678,00	30	1.179.434,01
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	61.043.678,00	30	1.177.579,10
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	61.043.678,00	30	1.181.288,30
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	61.043.678,00	30	1.178.197,47
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	61.043.678,00	30	1.171.391,69
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	61.043.678,00	30	1.183.141,99
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	61.043.678,00	30	1.194.867,95
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	61.043.678,00	30	1.207.184,85
1-feb-22	1-feb-22	17,66%	1,98%	1,978%	61.043.678,00	1	40.239,50

Resultados >>	61.043.678,00		78.623.731,57
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SALDO DE CAPITAL	61.043.678,00
SALDO DE INTERESES	78.623.731,57
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$139.667.409,57