

Señor
JUEZ 2 CIVIL DEL CIRCUITO
Itagüí

Referencia. PROCESO EJECUTIVO
Demandante. BBVA COLOMBIA S.A.
Demandado. MARIA CRISTINA ACOSTA RIVERA
Radicado No. 2008-0638

Asunto. Liquidación de crédito (folios 7)

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. 00130569779600048044
Medellín, 9 de octubre del año 2020

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 >>

	Plazo Hasta	
Máxima		
	Mora Hasta (Hoy)	09-oct-20
Máxima		
Saldo de capital, Fol. >>		41.636.952,56
Intereses en sentencia o liquidación anterior, Fol. >>		
	Comercial	X
	Consumo	
	Microc u OI	

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-jul-08	31-jul-08		1,5		0,00	41.636.952,56		0,00
27-jul-08	31-jul-08	21,51%	2,36%	2,358%		41.636.952,56	4	130.888,52
01-ago-08	31-ago-08	21,51%	2,36%	2,358%		41.636.952,56	30	981.663,90
01-sep-08	30-sep-08	21,51%	2,36%	2,358%		41.636.952,56	30	981.663,90
01-oct-08	31-oct-08	21,02%	2,31%	2,310%		41.636.952,56	30	961.877,39
01-nov-08	30-nov-08	21,02%	2,31%	2,310%		41.636.952,56	30	961.877,39
01-dic-08	31-dic-08	21,02%	2,31%	2,310%		41.636.952,56	30	961.877,39
01-ene-09	31-ene-09	20,47%	2,26%	2,257%		41.636.952,56	30	939.546,95
01-feb-09	28-feb-09	20,47%	2,26%	2,257%		41.636.952,56	30	939.546,95
01-mar-09	31-mar-09	20,47%	2,26%	2,257%		41.636.952,56	30	939.546,95
01-abr-09	30-abr-09	20,28%	2,24%	2,238%		41.636.952,56	30	931.802,77
01-may-09	31-may-09	20,28%	2,24%	2,238%		41.636.952,56	30	931.802,77
01-jun-09	30-jun-09	20,28%	2,24%	2,238%		41.636.952,56	30	931.802,77
01-jul-09	31-jul-09	18,65%	2,08%	2,077%		41.636.952,56	30	864.720,92
01-ago-09	31-ago-09	18,65%	2,08%	2,077%		41.636.952,56	30	864.720,92
01-sep-09	30-sep-09	18,65%	2,08%	2,077%		41.636.952,56	30	864.720,92
01-oct-09	31-oct-09	17,28%	1,94%	1,939%		41.636.952,56	30	807.424,30
01-nov-09	30-nov-09	17,28%	1,94%	1,939%		41.636.952,56	30	807.424,30
01-dic-09	31-dic-09	17,28%	1,94%	1,939%		41.636.952,56	30	807.424,30
01-ene-10	31-ene-10	16,14%	1,82%	1,823%		41.636.952,56	30	759.089,64
01-feb-10	28-feb-10	16,14%	1,82%	1,823%		41.636.952,56	30	759.089,64
01-mar-10	31-mar-10	16,14%	1,82%	1,823%		41.636.952,56	30	759.089,64
01-abr-10	30-abr-10	15,31%	1,74%	1,738%		41.636.952,56	30	723.513,39
01-may-10	31-may-10	15,31%	1,74%	1,738%		41.636.952,56	30	723.513,39
01-jun-10	30-jun-10	15,31%	1,74%	1,738%		41.636.952,56	30	723.513,39
01-jul-10	31-jul-10	14,94%	1,70%	1,699%		41.636.952,56	30	707.547,57
01-ago-10	31-ago-10	14,94%	1,70%	1,699%		41.636.952,56	30	707.547,57
01-sep-10	30-sep-10	14,94%	1,70%	1,699%		41.636.952,56	30	707.547,57
01-oct-10	31-oct-10	14,21%	1,62%	1,623%		41.636.952,56	30	675.851,89
01-nov-10	30-nov-10	14,21%	1,62%	1,623%		41.636.952,56	30	675.851,89
01-dic-10	31-dic-10	14,21%	1,62%	1,623%		41.636.952,56	30	675.851,89
01-ene-11	31-ene-11	15,61%	1,77%	1,769%		41.636.952,56	30	736.410,22
01-feb-11	28-feb-11	15,61%	1,77%	1,769%		41.636.952,56	30	736.410,22
01-mar-11	31-mar-11	15,61%	1,77%	1,769%		41.636.952,56	30	736.410,22
01-abr-11	30-abr-11	17,69%	1,98%	1,981%		41.636.952,56	30	824.660,80
01-may-11	31-may-11	17,69%	1,98%	1,981%		41.636.952,56	30	824.660,80
01-jun-11	30-jun-11	17,69%	1,98%	1,981%		41.636.952,56	30	824.660,80
01-jul-11	31-jul-11	18,63%	2,07%	2,075%		41.636.952,56	30	863.890,56
01-ago-11	31-ago-11	18,63%	2,07%	2,075%		41.636.952,56	30	863.890,56
01-sep-11	30-sep-11	18,63%	2,07%	2,075%		41.636.952,56	30	863.890,56
01-oct-11	31-oct-11	19,39%	2,15%	2,150%		41.636.952,56	30	895.319,57
01-nov-11	30-nov-11	19,39%	2,15%	2,150%		41.636.952,56	30	895.319,57
01-dic-11	31-dic-11	19,39%	2,15%	2,150%		41.636.952,56	30	895.319,57
01-ene-12	31-ene-12	19,92%	2,20%	2,203%		41.636.952,56	30	917.086,94

01-feb-12	29-feb-12	19,92%	2,20%	2,203%	41.636.952,56	30	
01-mar-12	31-mar-12	19,92%	2,20%	2,203%	41.636.952,56	30	917.086,94
01-abr-12	30-abr-12	20,52%	2,26%	2,261%	41.636.952,56	30	917.086,94
01-may-12	31-may-12	20,52%	2,26%	2,261%	41.636.952,56	30	941.582,33
01-jun-12	30-jun-12	20,52%	2,26%	2,261%	41.636.952,56	30	941.582,33
01-jul-12	31-jul-12	20,86%	2,29%	2,295%	41.636.952,56	30	941.582,33
01-ago-12	31-ago-12	20,86%	2,29%	2,295%	41.636.952,56	30	955.394,54
01-sep-12	30-sep-12	20,86%	2,29%	2,295%	41.636.952,56	30	955.394,54
01-oct-12	31-oct-12	20,89%	2,30%	2,298%	41.636.952,56	30	955.394,54
01-nov-12	30-nov-12	20,89%	2,30%	2,298%	41.636.952,56	30	956.610,90
01-dic-12	31-dic-12	20,89%	2,30%	2,298%	41.636.952,56	30	956.610,90
01-ene-13	31-ene-13	20,75%	2,28%	2,284%	41.636.952,56	30	956.610,90
01-feb-13	28-feb-13	20,75%	2,28%	2,284%	41.636.952,56	30	950.931,27
01-mar-13	31-mar-13	20,75%	2,28%	2,284%	41.636.952,56	30	950.931,27
01-abr-13	30-abr-13	20,83%	2,29%	2,292%	41.636.952,56	30	950.931,27
01-may-13	31-may-13	20,83%	2,29%	2,292%	41.636.952,56	30	954.177,79
01-jun-13	30-jun-13	20,83%	2,29%	2,292%	41.636.952,56	30	954.177,79
01-jul-13	31-jul-13	20,34%	2,24%	2,244%	41.636.952,56	30	954.177,79
01-ago-13	31-ago-13	20,34%	2,24%	2,244%	41.636.952,56	30	934.249,97
01-sep-13	30-sep-13	20,34%	2,24%	2,244%	41.636.952,56	30	934.249,97
01-oct-13	31-oct-13	19,85%	2,20%	2,196%	41.636.952,56	30	934.249,97
01-nov-13	30-nov-13	19,85%	2,20%	2,196%	41.636.952,56	30	914.219,01
01-dic-13	31-dic-13	19,85%	2,20%	2,196%	41.636.952,56	30	914.219,01
01-ene-14	31-ene-14	19,65%	2,18%	2,176%	41.636.952,56	30	914.219,01
01-feb-14	28-feb-14	19,65%	2,18%	2,176%	41.636.952,56	30	906.013,21
01-mar-14	31-mar-14	19,65%	2,18%	2,176%	41.636.952,56	30	906.013,21
01-abr-14	30-abr-14	19,63%	2,17%	2,174%	41.636.952,56	30	906.013,21
01-may-14	31-may-14	19,63%	2,17%	2,174%	41.636.952,56	30	905.191,67
01-jun-14	30-jun-14	19,63%	2,17%	2,174%	41.636.952,56	30	905.191,67
01-jul-14	31-jul-14	19,33%	2,14%	2,144%	41.636.952,56	30	905.191,67
01-ago-14	31-ago-14	19,33%	2,14%	2,144%	41.636.952,56	30	892.847,60
01-sep-14	30-sep-14	19,33%	2,14%	2,144%	41.636.952,56	30	892.847,60
01-oct-14	31-oct-14	19,17%	2,13%	2,129%	41.636.952,56	30	886.247,95
01-nov-14	30-nov-14	19,17%	2,13%	2,129%	41.636.952,56	30	886.247,95
01-dic-14	31-dic-14	19,17%	2,13%	2,129%	41.636.952,56	30	886.247,95
01-ene-15	31-ene-15	19,21%	2,13%	2,132%	41.636.952,56	30	887.898,92
01-feb-15	28-feb-15	19,21%	2,13%	2,132%	41.636.952,56	30	887.898,92
01-mar-15	31-mar-15	19,21%	2,13%	2,132%	41.636.952,56	30	887.898,92
01-abr-15	30-abr-15	19,37%	2,15%	2,148%	41.636.952,56	30	894.495,76
01-may-15	31-may-15	19,37%	2,15%	2,148%	41.636.952,56	30	894.495,76
01-jun-15	30-jun-15	19,37%	2,15%	2,148%	41.636.952,56	30	894.495,76
01-jul-15	31-jul-15	19,26%	2,14%	2,137%	41.636.952,56	30	889.961,64
01-ago-15	31-ago-15	19,26%	2,14%	2,137%	41.636.952,56	30	889.961,64
01-sep-15	30-sep-15	19,26%	2,14%	2,137%	41.636.952,56	30	889.961,64
01-oct-15	31-oct-15	19,33%	2,14%	2,144%	41.636.952,56	30	892.847,60
01-nov-15	30-nov-15	19,33%	2,14%	2,144%	41.636.952,56	30	892.847,60
01-dic-15	31-dic-15	19,33%	2,14%	2,144%	41.636.952,56	30	892.847,60
01-ene-16	31-ene-16	19,68%	2,18%	2,179%	41.636.952,56	30	907.245,19
01-feb-16	29-feb-16	19,68%	2,18%	2,179%	41.636.952,56	30	907.245,19
01-mar-16	31-mar-16	19,68%	2,18%	2,179%	41.636.952,56	30	907.245,19
01-abr-16	30-abr-16	20,54%	2,26%	2,263%	41.636.952,56	30	942.396,17
01-may-16	31-may-16	20,54%	2,26%	2,263%	41.636.952,56	30	942.396,17
01-jun-16	30-jun-16	20,54%	2,26%	2,263%	41.636.952,56	30	942.396,17
01-jul-16	31-jul-16	21,34%	2,34%	2,341%	41.636.952,56	30	974.810,64
01-ago-16	31-ago-16	21,34%	2,34%	2,341%	41.636.952,56	30	974.810,64
01-sep-16	30-sep-16	21,34%	2,34%	2,341%	41.636.952,56	30	974.810,64
01-oct-16	31-oct-16	21,34%	2,34%	2,341%	41.636.952,56	30	974.810,64
01-nov-16	30-nov-16	21,99%	2,40%	2,404%	41.636.952,56	30	1.000.949,12
01-dic-16	31-dic-16	21,99%	2,40%	2,404%	41.636.952,56	30	1.000.949,12
01-ene-17	31-ene-17	21,99%	2,40%	2,404%	41.636.952,56	30	1.000.949,12
01-feb-17	28-feb-17	22,34%	2,44%	2,438%	41.636.952,56	30	1.014.951,01
01-mar-17	31-mar-17	22,34%	2,44%	2,438%	41.636.952,56	30	1.014.951,01
		22,34%	2,44%	2,438%	41.636.952,56	30	1.014.951,01

01-abr-17	30-abr-17	22,33%	2,44%	2,437%	41.636.952,56	30	1.014.551,66
01-may-17	31-may-17	22,33%	2,44%	2,437%	41.636.952,56	30	1.014.551,66
01-jun-17	30-jun-17	22,33%	2,44%	2,437%	41.636.952,56	30	1.014.551,66
01-jul-17	31-jul-17	21,99%	2,40%	2,404%	41.636.952,56	30	1.000.949,12
01-ago-17	31-ago-17	21,99%	2,40%	2,404%	41.636.952,56	30	1.000.949,12
01-sep-17	30-sep-17	21,48%	2,35%	2,355%	41.636.952,56	30	980.455,38
01-oct-17	31-oct-17	21,15%	2,32%	2,323%	41.636.952,56	30	967.136,74
01-nov-17	30-nov-17	20,96%	2,30%	2,304%	41.636.952,56	30	959.447,60
01-dic-17	31-dic-17	20,77%	2,29%	2,286%	41.636.952,56	30	951.743,16
01-ene-18	31-ene-18	20,69%	2,28%	2,278%	41.636.952,56	30	948.494,59
01-feb-18	28-feb-18	21,01%	2,31%	2,309%	41.636.952,56	30	961.472,53
01-mar-18	31-mar-18	20,68%	2,28%	2,277%	41.636.952,56	30	948.088,33
01-abr-18	30-abr-18	20,48%	2,26%	2,257%	41.636.952,56	30	939.954,11
01-may-18	31-may-18	20,44%	2,25%	2,254%	41.636.952,56	30	938.325,22
01-jun-18	30-jun-18	20,28%	2,24%	2,238%	41.636.952,56	30	931.802,77
01-jul-18	31-jul-18	20,03%	2,21%	2,213%	41.636.952,56	30	921.589,38
01-ago-18	31-ago-18	19,94%	2,20%	2,205%	41.636.952,56	30	917.905,95
01-sep-18	30-sep-18	19,81%	2,19%	2,192%	41.636.952,56	30	912.579,24
01-oct-18	31-oct-18	19,63%	2,17%	2,174%	41.636.952,56	30	905.191,67
01-nov-18	30-nov-18	19,49%	2,16%	2,160%	41.636.952,56	30	899.436,01
01-dic-18	31-dic-18	19,40%	2,15%	2,151%	41.636.952,56	30	895.731,41
01-ene-19	31-ene-19	19,16%	2,13%	2,128%	41.636.952,56	30	885.835,10
01-feb-19	28-feb-19	19,70%	2,18%	2,181%	41.636.952,56	30	908.066,29
01-mar-19	31-mar-19	19,37%	2,15%	2,148%	41.636.952,56	30	894.495,76
01-abr-19	30-abr-19	19,32%	2,14%	2,143%	41.636.952,56	30	892.435,45
01-may-19	31-may-19	19,34%	2,15%	2,145%	41.636.952,56	30	893.259,71
01-jun-19	30-jun-19	19,30%	2,14%	2,141%	41.636.952,56	30	891.611,02
01-jul-19	31-jul-19	19,28%	2,14%	2,139%	41.636.952,56	30	890.786,42
01-ago-19	31-ago-19	19,32%	2,14%	2,143%	41.636.952,56	30	892.435,45
01-sep-19	30-sep-19	19,32%	2,14%	2,143%	41.636.952,56	30	892.435,45
01-oct-19	31-oct-19	19,10%	2,12%	2,122%	41.636.952,56	30	883.357,05
01-nov-19	30-nov-19	19,03%	2,11%	2,115%	41.636.952,56	30	880.464,00
01-dic-19	31-dic-19	18,91%	2,10%	2,103%	41.636.952,56	30	875.499,42
01-ene-20	31-ene-20	18,77%	2,09%	2,089%	41.636.952,56	30	869.699,35
01-feb-20	29-feb-20	18,77%	2,09%	2,089%	41.636.952,56	30	869.699,35
01-mar-20	31-mar-20	18,77%	2,09%	2,089%	41.636.952,56	30	869.699,35
01-abr-20	30-abr-20	18,77%	2,09%	2,089%	41.636.952,56	30	869.699,35
01-may-20	31-may-20	18,77%	2,09%	2,089%	41.636.952,56	30	869.699,35
01-jun-20	30-jun-20	18,77%	2,09%	2,089%	41.636.952,56	30	869.699,35
01-jul-20	31-jul-20	18,77%	2,09%	2,089%	41.636.952,56	30	869.699,35
01-ago-20	31-ago-20	18,77%	2,09%	2,089%	41.636.952,56	30	869.699,35
01-sep-20	30-sep-20	18,77%	2,09%	2,089%	41.636.952,56	30	869.699,35
01-oct-20	09-oct-20	18,77%	2,09%	2,089%	41.636.952,56	9	260.909,81
Resultados >>					41.636.952,56		131.523.304,35

SALDO DE CAPITAL
 SALDO DE INTERESES
 TOTAL CAPITAL MÁS INTERESES ADEUDADOS

41.636.952,56
 131.523.304,35

\$173.160.256,91

LIQUIDACIÓN DE CRÉDITO No.569-73-5000113939
Medellín, 9 de octubre del año 2020

tipo fte pactada a mensual >>>		Plazo Hasta	
tas mensual pactada >>>			
resultado tasa pactada o pedida >>	Máxima		
tipo fte pactada a mensual >>>		Mora Hasta (Hoy)	09-oct-20
tas mensual pactada >>>			
resultado tasa pactada o pedida >>	Máxima		
Saldo de capital, Fol. >>		5.990.623,24	
Intereses en sentencia o liquidación anterior, Fol. >>			
		Comercial	X
		Consumo	
		Micros u Ot	

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-jun-08	30-jun-08		1,5		0,00	5.990.623,24		0,00
01-jun-08	30-jun-08	21,92%	2,40%	2,397%		5.990.623,24	22	105.314,24
01-jul-08	31-jul-08	21,51%	2,36%	2,358%		5.990.623,24	30	141.239,41
01-ago-08	31-ago-08	21,51%	2,36%	2,358%		5.990.623,24	30	141.239,41
01-sep-08	30-sep-08	21,51%	2,36%	2,358%		5.990.623,24	30	141.239,41
01-oct-08	31-oct-08	21,02%	2,31%	2,310%		5.990.623,24	30	138.392,57
01-nov-08	30-nov-08	21,02%	2,31%	2,310%		5.990.623,24	30	138.392,57
01-dic-08	31-dic-08	21,02%	2,31%	2,310%		5.990.623,24	30	138.392,57
01-ene-09	31-ene-09	20,47%	2,26%	2,257%		5.990.623,24	30	135.179,73
01-feb-09	28-feb-09	20,47%	2,26%	2,257%		5.990.623,24	30	135.179,73
01-mar-09	31-mar-09	20,47%	2,26%	2,257%		5.990.623,24	30	135.179,73
01-abr-09	30-abr-09	20,28%	2,24%	2,238%		5.990.623,24	30	134.065,51
01-may-09	31-may-09	20,28%	2,24%	2,238%		5.990.623,24	30	134.065,51
01-jun-09	30-jun-09	20,28%	2,24%	2,238%		5.990.623,24	30	134.065,51
01-jul-09	31-jul-09	18,65%	2,08%	2,077%		5.990.623,24	30	124.413,94
01-ago-09	31-ago-09	18,65%	2,08%	2,077%		5.990.623,24	30	124.413,94
01-sep-09	30-sep-09	18,65%	2,08%	2,077%		5.990.623,24	30	124.413,94
01-oct-09	31-oct-09	17,28%	1,94%	1,939%		5.990.623,24	30	116.170,24
01-nov-09	30-nov-09	17,28%	1,94%	1,939%		5.990.623,24	30	116.170,24
01-dic-09	31-dic-09	17,28%	1,94%	1,939%		5.990.623,24	30	116.170,24
01-ene-10	31-ene-10	16,14%	1,82%	1,823%		5.990.623,24	30	109.215,97
01-feb-10	28-feb-10	16,14%	1,82%	1,823%		5.990.623,24	30	109.215,97
01-mar-10	31-mar-10	16,14%	1,82%	1,823%		5.990.623,24	30	104.097,34
01-abr-10	30-abr-10	15,31%	1,74%	1,738%		5.990.623,24	30	104.097,34
01-may-10	31-may-10	15,31%	1,74%	1,738%		5.990.623,24	30	104.097,34
01-jun-10	30-jun-10	15,31%	1,74%	1,738%		5.990.623,24	30	101.800,22
01-jul-10	31-jul-10	14,94%	1,70%	1,699%		5.990.623,24	30	101.800,22
01-ago-10	31-ago-10	14,94%	1,70%	1,699%		5.990.623,24	30	101.800,22
01-sep-10	30-sep-10	14,94%	1,70%	1,699%		5.990.623,24	30	97.239,92
01-oct-10	31-oct-10	14,21%	1,62%	1,623%		5.990.623,24	30	97.239,92
01-nov-10	30-nov-10	14,21%	1,62%	1,623%		5.990.623,24	30	97.239,92
01-dic-10	31-dic-10	14,21%	1,62%	1,623%		5.990.623,24	30	105.952,91
01-ene-11	31-ene-11	15,61%	1,77%	1,769%		5.990.623,24	30	105.952,91
01-feb-11	28-feb-11	15,61%	1,77%	1,769%		5.990.623,24	30	105.952,91
01-mar-11	31-mar-11	15,61%	1,77%	1,769%		5.990.623,24	30	118.650,19
01-abr-11	30-abr-11	17,69%	1,98%	1,981%		5.990.623,24	30	118.650,19
01-may-11	31-may-11	17,69%	1,98%	1,981%		5.990.623,24	30	118.650,19
01-jun-11	30-jun-11	17,69%	1,98%	1,981%		5.990.623,24	30	124.294,47
01-jul-11	31-jul-11	18,63%	2,07%	2,075%		5.990.623,24	30	124.294,47
01-ago-11	31-ago-11	18,63%	2,07%	2,075%		5.990.623,24	30	124.294,47
01-sep-11	30-sep-11	18,63%	2,07%	2,075%		5.990.623,24	30	128.816,40
01-oct-11	31-oct-11	19,39%	2,15%	2,150%		5.990.623,24	30	128.816,40
01-nov-11	30-nov-11	19,39%	2,15%	2,150%		5.990.623,24	30	128.816,40
01-dic-11	31-dic-11	19,39%	2,15%	2,150%		5.990.623,24	30	128.816,40

01-ene-12	31-ene-12	19,92%	2,20%	2,203%
01-feb-12	29-feb-12	19,92%	2,20%	2,203%
01-mar-12	31-mar-12	19,92%	2,26%	2,261%
01-abr-12	30-abr-12	20,52%	2,26%	2,261%
01-may-12	31-may-12	20,52%	2,26%	2,295%
01-jun-12	30-jun-12	20,86%	2,29%	2,295%
01-jul-12	31-jul-12	20,86%	2,29%	2,295%
01-ago-12	31-ago-12	20,86%	2,29%	2,298%
01-sep-12	30-sep-12	20,89%	2,30%	2,298%
01-oct-12	31-oct-12	20,89%	2,30%	2,298%
01-nov-12	30-nov-12	20,89%	2,30%	2,284%
01-dic-12	31-dic-12	20,75%	2,28%	2,284%
01-ene-13	31-ene-13	20,75%	2,28%	2,284%
01-feb-13	28-feb-13	20,75%	2,28%	2,292%
01-mar-13	31-mar-13	20,83%	2,29%	2,292%
01-abr-13	30-abr-13	20,83%	2,29%	2,292%
01-may-13	31-may-13	20,83%	2,24%	2,244%
01-jun-13	30-jun-13	20,34%	2,24%	2,244%
01-jul-13	31-jul-13	20,34%	2,24%	2,244%
01-ago-13	31-ago-13	20,34%	2,20%	2,196%
01-sep-13	30-sep-13	19,85%	2,20%	2,196%
01-oct-13	31-oct-13	19,85%	2,20%	2,176%
01-nov-13	30-nov-13	19,85%	2,18%	2,176%
01-dic-13	31-dic-13	19,65%	2,18%	2,176%
01-ene-14	31-ene-14	19,65%	2,18%	2,174%
01-feb-14	28-feb-14	19,65%	2,17%	2,174%
01-mar-14	31-mar-14	19,63%	2,17%	2,174%
01-abr-14	30-abr-14	19,63%	2,17%	2,144%
01-may-14	31-may-14	19,63%	2,14%	2,144%
01-jun-14	30-jun-14	19,33%	2,14%	2,144%
01-jul-14	31-jul-14	19,33%	2,14%	2,129%
01-ago-14	31-ago-14	19,33%	2,13%	2,129%
01-sep-14	30-sep-14	19,17%	2,13%	2,129%
01-oct-14	31-oct-14	19,17%	2,13%	2,132%
01-nov-14	30-nov-14	19,21%	2,13%	2,132%
01-dic-14	31-dic-14	19,21%	2,15%	2,148%
01-ene-15	31-ene-15	19,37%	2,15%	2,148%
01-feb-15	28-feb-15	19,37%	2,15%	2,148%
01-mar-15	31-mar-15	19,37%	2,14%	2,137%
01-abr-15	30-abr-15	19,26%	2,14%	2,137%
01-may-15	31-may-15	19,26%	2,14%	2,144%
01-jun-15	30-jun-15	19,33%	2,14%	2,144%
01-jul-15	31-jul-15	19,33%	2,14%	2,144%
01-ago-15	31-ago-15	19,33%	2,14%	2,144%
01-sep-15	30-sep-15	19,33%	2,14%	2,144%
01-oct-15	31-oct-15	19,33%	2,14%	2,144%
01-nov-15	30-nov-15	19,33%	2,14%	2,144%
01-dic-15	31-dic-15	19,33%	2,18%	2,179%
01-ene-16	31-ene-16	19,68%	2,18%	2,179%
01-feb-16	29-feb-16	19,68%	2,18%	2,179%
01-mar-16	31-mar-16	19,68%	2,18%	2,179%
01-abr-16	30-abr-16	20,54%	2,26%	2,263%
01-may-16	31-may-16	20,54%	2,26%	2,263%
01-jun-16	30-jun-16	20,54%	2,26%	2,263%
01-jul-16	31-jul-16	21,34%	2,34%	2,341%
01-ago-16	31-ago-16	21,34%	2,34%	2,341%
01-sep-16	30-sep-16	21,34%	2,34%	2,341%
01-oct-16	31-oct-16	21,99%	2,40%	2,404%
01-nov-16	30-nov-16	21,99%	2,40%	2,404%
01-dic-16	31-dic-16	21,99%	2,40%	2,404%
01-ene-17	31-ene-17	22,34%	2,44%	2,438%
01-feb-17	28-feb-17	22,34%	2,44%	2,438%

5.990.623,24	30	131.948,23
5.990.623,24	30	131.948,23
5.990.623,24	30	131.948,23
5.990.623,24	30	135.472,57
5.990.623,24	30	135.472,57
5.990.623,24	30	135.472,57
5.990.623,24	30	137.459,84
5.990.623,24	30	137.459,84
5.990.623,24	30	137.459,84
5.990.623,24	30	137.634,84
5.990.623,24	30	137.634,84
5.990.623,24	30	137.634,84
5.990.623,24	30	136.817,67
5.990.623,24	30	136.817,67
5.990.623,24	30	136.817,67
5.990.623,24	30	137.284,78
5.990.623,24	30	137.284,78
5.990.623,24	30	137.284,78
5.990.623,24	30	134.417,61
5.990.623,24	30	134.417,61
5.990.623,24	30	134.417,61
5.990.623,24	30	131.535,60
5.990.623,24	30	131.535,60
5.990.623,24	30	131.535,60
5.990.623,24	30	130.354,97
5.990.623,24	30	130.354,97
5.990.623,24	30	130.354,97
5.990.623,24	30	130.236,77
5.990.623,24	30	130.236,77
5.990.623,24	30	128.460,74
5.990.623,24	30	128.460,74
5.990.623,24	30	128.460,74
5.990.623,24	30	127.511,19
5.990.623,24	30	127.511,19
5.990.623,24	30	127.511,19
5.990.623,24	30	127.748,73
5.990.623,24	30	127.748,73
5.990.623,24	30	127.748,73
5.990.623,24	30	128.697,87
5.990.623,24	30	128.697,87
5.990.623,24	30	128.697,87
5.990.623,24	30	128.045,51
5.990.623,24	30	128.045,51
5.990.623,24	30	128.045,51
5.990.623,24	30	128.460,74
5.990.623,24	30	128.460,74
5.990.623,24	30	128.460,74
5.990.623,24	30	130.532,23
5.990.623,24	30	130.532,23
5.990.623,24	30	130.532,23
5.990.623,24	30	135.589,66
5.990.623,24	30	135.589,66
5.990.623,24	30	135.589,66
5.990.623,24	30	140.253,38
5.990.623,24	30	140.253,38
5.990.623,24	30	140.253,38
5.990.623,24	30	144.014,12
5.990.623,24	30	144.014,12
5.990.623,24	30	144.014,12
5.990.623,24	30	146.028,68
5.990.623,24	30	146.028,68

01-mar-17	31-mar-17	22,34%	2,44%	2,438%	5.990.623,24	30	146.628,68
01-abr-17	30-abr-17	22,33%	2,44%	2,437%	5.990.623,24	30	145.971,22
01-may-17	31-may-17	22,33%	2,44%	2,437%	5.990.623,24	30	145.971,22
01-jun-17	30-jun-17	22,33%	2,44%	2,437%	5.990.623,24	30	145.971,22
01-jul-17	31-jul-17	21,93%	2,43%	2,434%	5.990.623,24	30	144.014,12
01-ago-17	31-ago-17	21,93%	2,43%	2,434%	5.990.623,24	30	144.014,12
01-sep-17	30-sep-17	21,48%	2,35%	2,355%	5.990.623,24	30	141.065,53
01-oct-17	31-oct-17	21,15%	2,32%	2,323%	5.990.623,24	30	139.149,28
01-nov-17	30-nov-17	20,96%	2,30%	2,304%	5.990.623,24	30	138.042,98
01-dic-17	31-dic-17	20,77%	2,28%	2,286%	5.990.623,24	30	136.904,49
01-ene-18	31-ene-18	20,64%	2,28%	2,278%	5.990.623,24	30	136.467,09
01-feb-18	28-feb-18	21,01%	2,31%	2,304%	5.990.623,24	30	138.334,32
01-mar-18	31-mar-18	20,68%	2,28%	2,277%	5.990.623,24	30	136.408,84
01-abr-18	30-abr-18	20,48%	2,28%	2,257%	5.990.623,24	30	135.232,31
01-may-18	31-may-18	20,44%	2,25%	2,254%	5.990.623,24	30	135.003,95
01-jun-18	30-jun-18	20,28%	2,24%	2,238%	5.990.623,24	30	134.065,51
01-jul-18	31-jul-18	20,03%	2,21%	2,213%	5.990.623,24	30	132.596,03
01-ago-18	31-ago-18	19,94%	2,20%	2,205%	5.990.623,24	30	132.066,07
01-sep-18	30-sep-18	19,81%	2,19%	2,192%	5.990.623,24	30	131.299,68
01-oct-18	31-oct-18	19,63%	2,17%	2,174%	5.990.623,24	30	130.236,77
01-nov-18	30-nov-18	19,49%	2,16%	2,160%	5.990.623,24	30	129.408,66
01-dic-18	31-dic-18	19,40%	2,15%	2,151%	5.990.623,24	30	128.675,65
01-ene-19	31-ene-19	19,16%	2,13%	2,128%	5.990.623,24	30	127.451,79
01-feb-19	28-feb-19	19,70%	2,18%	2,181%	5.990.623,24	30	130.650,36
01-mar-19	31-mar-19	19,37%	2,15%	2,148%	5.990.623,24	30	128.897,87
01-abr-19	30-abr-19	19,32%	2,14%	2,143%	5.990.623,24	30	128.401,44
01-may-19	31-may-19	19,34%	2,15%	2,145%	5.990.623,24	30	128.520,03
01-jun-19	30-jun-19	19,30%	2,14%	2,141%	5.990.623,24	30	128.282,82
01-jul-19	31-jul-19	19,28%	2,14%	2,139%	5.990.623,24	30	128.164,18
01-ago-19	31-ago-19	19,32%	2,14%	2,143%	5.990.623,24	30	128.401,44
01-sep-19	30-sep-19	19,32%	2,14%	2,143%	5.990.623,24	30	128.401,44
01-oct-19	31-oct-19	19,10%	2,12%	2,122%	5.990.623,24	30	127.095,26
01-nov-19	30-nov-19	19,03%	2,11%	2,115%	5.990.623,24	30	126.679,01
01-dic-19	31-dic-19	18,91%	2,10%	2,103%	5.990.623,24	30	125.964,72
01-ene-20	31-ene-20	18,77%	2,09%	2,089%	5.990.623,24	30	125.130,22
01-feb-20	29-feb-20	18,77%	2,09%	2,089%	5.990.623,24	30	125.130,22
01-mar-20	31-mar-20	18,77%	2,09%	2,089%	5.990.623,24	30	125.130,22
01-abr-20	30-abr-20	18,77%	2,09%	2,089%	5.990.623,24	30	125.130,22
01-may-20	31-may-20	18,77%	2,09%	2,089%	5.990.623,24	30	125.130,22
01-jun-20	30-jun-20	18,77%	2,09%	2,089%	5.990.623,24	30	125.130,22
01-jul-20	31-jul-20	18,77%	2,09%	2,089%	5.990.623,24	30	125.130,22
01-ago-20	31-ago-20	18,77%	2,09%	2,089%	5.990.623,24	30	125.130,22
01-sep-20	30-sep-20	18,77%	2,09%	2,089%	5.990.623,24	30	125.130,22
01-oct-20	09-oct-20	18,77%	2,09%	2,089%	5.990.623,24	9	37.539,07
Resultados >>					5.990.623,24		19.150.974,16

SALDO DE CAPITAL 5.990.623,24
 SALDO DE INTERESES 19.150.974,16
 TOTAL CAPITAL MÁS INTERESES ADEUDADOS **\$25.141.597,40**