

**SEÑOR
JUEZ CIVIL DEL CIRCUITO DE MARINILLA**

**Referencia: LIQUIDACION CREDITO
Radicado: 2017-00285
Demandante: BANCOLOMBIA
Demandado: CARLOS ARTURO CUARTAS MUÑOZ**

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 CIVIL LABORAL DEL CIRCUITO DE MARINILLA

LIQUIDACIÓN DE CRÉDITO RDO 2017-00285

Antioquia,

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)	29-jun-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
5-dic-15	31-dic-15		1,5		0,00	0,00		0,00
5-dic-15	31-dic-15	19,33%	2,14%	2,144%	199.999.966,00	199.999.966,00	26	3.716.896,05
1-ene-16	31-ene-16	19,68%	2,18%	2,179%		199.999.966,00	30	4.357.883,95
1-feb-16	29-feb-16	19,68%	2,18%	2,179%		199.999.966,00	30	4.357.883,95
1-mar-16	31-mar-16	19,68%	2,18%	2,179%		199.999.966,00	30	4.357.883,95
1-abr-16	30-abr-16	20,54%	2,26%	2,263%		199.999.966,00	30	4.526.729,05
1-may-16	31-may-16	20,54%	2,26%	2,263%		199.999.966,00	30	4.526.729,05
1-jun-16	30-jun-16	20,54%	2,26%	2,263%		199.999.966,00	30	4.526.729,05
1-jul-16	31-jul-16	21,34%	2,34%	2,341%		199.999.966,00	30	4.682.429,50
1-ago-16	31-ago-16	21,34%	2,34%	2,341%		199.999.966,00	30	4.682.429,50
1-sep-16	30-sep-16	21,34%	2,34%	2,341%		199.999.966,00	30	4.682.429,50
1-oct-16	31-oct-16	21,99%	2,40%	2,404%		199.999.966,00	30	4.807.983,71
1-nov-16	30-nov-16	21,99%	2,40%	2,404%		199.999.966,00	30	4.807.983,71
1-dic-16	31-dic-16	21,99%	2,40%	2,404%		199.999.966,00	30	4.807.983,71
1-ene-17	31-ene-17	22,34%	2,44%	2,438%		199.999.966,00	30	4.875.240,74
1-feb-17	28-feb-17	22,34%	2,44%	2,438%		199.999.966,00	30	4.875.240,74
1-mar-17	31-mar-17	22,34%	2,44%	2,438%		199.999.966,00	30	4.875.240,74
1-abr-17	30-abr-17	22,33%	2,44%	2,437%		199.999.966,00	30	4.873.322,48
1-may-17	31-may-17	22,33%	2,44%	2,437%		199.999.966,00	30	4.873.322,48
1-jun-17	30-jun-17	22,33%	2,44%	2,437%		199.999.966,00	30	4.873.322,48
1-jul-17	31-jul-17	21,98%	2,40%	2,403%		199.999.966,00	30	4.806.058,51
1-ago-17	31-ago-17	21,98%	2,40%	2,403%		199.999.966,00	30	4.806.058,51
1-sep-17	30-sep-17	21,48%	2,35%	2,355%		199.999.966,00	30	4.709.543,60
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		199.999.966,00	30	4.645.568,47
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		199.999.966,00	30	4.608.634,27
1-dic-17	31-dic-17	20,77%	2,29%	2,286%		199.999.966,00	30	4.571.626,58
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		199.999.966,00	30	4.556.022,34
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		199.999.966,00	30	4.618.360,91
1-mar-18	31-mar-18	20,68%	2,28%	2,277%		199.999.966,00	30	4.554.070,89
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		199.999.966,00	30	4.514.998,80
1-may-18	31-may-18	20,44%	2,25%	2,254%		199.999.966,00	30	4.507.174,52
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		199.999.966,00	30	4.475.844,42
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		199.999.966,00	30	4.426.785,19
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		199.999.966,00	30	4.409.092,11
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		199.999.966,00	30	4.383.505,67
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		199.999.966,00	30	4.348.020,02
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		199.999.966,00	30	4.320.373,13
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		199.999.966,00	30	4.302.578,38
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		199.999.966,00	30	4.255.042,17
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		199.999.966,00	30	4.361.828,05
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		199.999.966,00	30	4.296.643,00
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		199.999.966,00	30	4.286.746,49
1-may-19	31-may-19	19,34%	2,15%	2,145%		199.999.966,00	30	4.290.705,73
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		199.999.966,00	30	4.282.786,41
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		199.999.966,00	30	4.278.825,49
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		199.999.966,00	30	4.286.746,49
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		199.999.966,00	30	4.286.746,49
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		199.999.966,00	30	4.243.139,09

1-nov-19	30-nov-19	19,03%	2,11%	2,115%	199.999.966,00	30	4.229.242,50
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	199.999.966,00	30	4.205.395,55
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	199.999.966,00	30	4.177.535,34
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	199.999.966,00	30	4.235.199,45
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	199.999.966,00	30	4.213.347,94
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	199.999.966,00	30	4.161.596,42
1-may-20	31-may-20	18,19%	2,03%	2,031%	199.999.966,00	30	4.061.666,83
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	199.999.966,00	30	4.047.633,64
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	199.999.966,00	30	4.047.633,64
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	199.999.966,00	30	4.081.695,85
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	199.999.966,00	30	4.093.702,89
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	199.999.966,00	30	4.041.616,17
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	199.999.966,00	30	3.991.394,46
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	199.999.966,00	30	3.914.796,03
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	199.999.966,00	30	3.886.495,59
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	199.999.966,00	30	3.930.948,34
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	199.999.966,00	30	3.904.693,69
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	199.999.966,00	30	3.884.472,47
1-may-21	31-may-21	17,22%	1,93%	1,933%	199.999.966,00	30	3.866.254,50
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	199.999.966,00	30	3.864.229,17
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	199.999.966,00	30	3.858.151,87
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	199.999.966,00	30	3.870.304,48
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	199.999.966,00	30	3.860.177,86
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	199.999.966,00	30	3.837.879,78
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	199.999.966,00	30	3.876.377,81
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	199.999.966,00	30	3.914.796,03
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	199.999.966,00	30	3.955.150,44
1-feb-22	28-feb-22	18,30%	2,04%	2,042%	199.999.966,00	30	4.083.697,56
1-mar-22	31-mar-22	18,47%	2,06%	2,059%	199.999.966,00	30	4.117.693,69
1-abr-22	30-abr-22	19,05%	2,12%	2,117%	199.999.966,00	30	4.233.214,01
1-may-22	31-may-22	19,71%	2,18%	2,182%	199.999.966,00	30	4.363.799,79
1-jun-22	29-jun-22	20,40%	2,25%	2,250%	199.999.966,00	29	4.349.368,71
Resultados >>					199.999.966,00		341.681.352,60
SALDO DE CAPITAL						199.999.966,00	
SALDO DE INTERESES						341.681.352,60	
TOTAL CAPITAL MÁS INTERESES ADEUDADOS							\$541.681.318,60

JUZGADO CIVIL LABORAL DEL CIRCUITO DE MARINILLA

LIQUIDACIÓN DE CRÉDITO RDO 2017-00285

Antioquia,

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)	29-jun-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
13-nov-15	30-nov-15		1,5		0,00	0,00		0,00
13-nov-15	30-nov-15	19,33%	2,14%	2,144%	137.109,00	137.109,00	18	1.764,07
1-dic-15	31-dic-15	19,33%	2,14%	2,144%		137.109,00	30	2.940,12
1-ene-16	31-ene-16	19,68%	2,18%	2,179%		137.109,00	30	2.987,53
1-feb-16	29-feb-16	19,68%	2,18%	2,179%		137.109,00	30	2.987,53
1-mar-16	31-mar-16	19,68%	2,18%	2,179%		137.109,00	30	2.987,53
1-abr-16	30-abr-16	20,54%	2,26%	2,263%		137.109,00	30	3.103,28
1-may-16	31-may-16	20,54%	2,26%	2,263%		137.109,00	30	3.103,28
1-jun-16	30-jun-16	20,54%	2,26%	2,263%		137.109,00	30	3.103,28
1-jul-16	31-jul-16	21,34%	2,34%	2,341%		137.109,00	30	3.210,02
1-ago-16	31-ago-16	21,34%	2,34%	2,341%		137.109,00	30	3.210,02
1-sep-16	30-sep-16	21,34%	2,34%	2,341%		137.109,00	30	3.210,02
1-oct-16	31-oct-16	21,99%	2,40%	2,404%		137.109,00	30	3.296,09
1-nov-16	30-nov-16	21,99%	2,40%	2,404%		137.109,00	30	3.296,09
1-dic-16	31-dic-16	21,99%	2,40%	2,404%		137.109,00	30	3.296,09
1-ene-17	31-ene-17	22,34%	2,44%	2,438%		137.109,00	30	3.342,20
1-feb-17	28-feb-17	22,34%	2,44%	2,438%		137.109,00	30	3.342,20
1-mar-17	31-mar-17	22,34%	2,44%	2,438%		137.109,00	30	3.342,20
1-abr-17	30-abr-17	22,33%	2,44%	2,437%		137.109,00	30	3.340,88
1-may-17	31-may-17	22,33%	2,44%	2,437%		137.109,00	30	3.340,88
1-jun-17	30-jun-17	22,33%	2,44%	2,437%		137.109,00	30	3.340,88
1-jul-17	31-jul-17	21,98%	2,40%	2,403%		137.109,00	30	3.294,77
1-ago-17	31-ago-17	21,98%	2,40%	2,403%		137.109,00	30	3.294,77
1-sep-17	30-sep-17	21,48%	2,35%	2,355%		137.109,00	30	3.228,60
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		137.109,00	30	3.184,75
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		137.109,00	30	3.159,43
1-dic-17	31-dic-17	20,77%	2,29%	2,286%		137.109,00	30	3.134,06
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		137.109,00	30	3.123,36
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		137.109,00	30	3.166,09
1-mar-18	31-mar-18	20,68%	2,28%	2,277%		137.109,00	30	3.122,02
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		137.109,00	30	3.095,24
1-may-18	31-may-18	20,44%	2,25%	2,254%		137.109,00	30	3.089,87
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		137.109,00	30	3.068,39
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		137.109,00	30	3.034,76
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		137.109,00	30	3.022,63
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		137.109,00	30	3.005,09
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		137.109,00	30	2.980,76
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		137.109,00	30	2.961,81
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		137.109,00	30	2.949,61
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		137.109,00	30	2.917,02
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		137.109,00	30	2.990,23
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		137.109,00	30	2.945,54
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		137.109,00	30	2.938,76
1-may-19	31-may-19	19,34%	2,15%	2,145%		137.109,00	30	2.941,47
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		137.109,00	30	2.936,04
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		137.109,00	30	2.933,33
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		137.109,00	30	2.938,76
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		137.109,00	30	2.938,76

1-oct-19	31-oct-19	19,10%	2,12%	2,122%	137.109,00	30	2.908,86
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	137.109,00	30	2.899,34
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	137.109,00	30	2.882,99
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	137.109,00	30	2.863,89
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	137.109,00	30	2.903,42
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	137.109,00	30	2.888,44
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	137.109,00	30	2.852,96
1-may-20	31-may-20	18,19%	2,03%	2,031%	137.109,00	30	2.784,46
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	137.109,00	30	2.774,84
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	137.109,00	30	2.774,84
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	137.109,00	30	2.798,19
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	137.109,00	30	2.806,42
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	137.109,00	30	2.770,71
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	137.109,00	30	2.736,28
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	137.109,00	30	2.683,77
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	137.109,00	30	2.664,37
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	137.109,00	30	2.694,84
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	137.109,00	30	2.676,84
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	137.109,00	30	2.662,98
1-may-21	31-may-21	17,22%	1,93%	1,933%	137.109,00	30	2.650,49
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	137.109,00	30	2.649,10
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	137.109,00	30	2.644,94
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	137.109,00	30	2.653,27
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	137.109,00	30	2.646,33
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	137.109,00	30	2.631,04
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	137.109,00	30	2.657,43
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	137.109,00	30	2.683,77
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	137.109,00	30	2.711,43
1-feb-22	28-feb-22	18,30%	2,04%	2,042%	137.109,00	30	2.799,56
1-mar-22	31-mar-22	18,47%	2,06%	2,059%	137.109,00	30	2.822,86
1-abr-22	30-abr-22	19,05%	2,12%	2,117%	137.109,00	30	2.902,06
1-may-22	31-may-22	19,71%	2,18%	2,182%	137.109,00	30	2.991,58
1-jun-22	29-jun-22	20,40%	2,25%	2,250%	137.109,00	29	2.981,69
Resultados >>					137.109,00		236.394,07
SALDO DE CAPITAL							137.109,00
SALDO DE INTERESES							236.394,07
TOTAL CAPITAL MÁS INTERESES ADEUDADOS							\$373.503,07

JUZGADO CIVIL LABORAL DEL CIRCUITO DE MARINILLA

LIQUIDACIÓN DE CRÉDITO RDO 2017-00285

Antioquia,

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)	29-jun-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
9-dic-15	31-dic-15		1,5		0,00	0,00		0,00
9-dic-15	31-dic-15	19,33%	2,14%	2,144%	8.799.878,00	8.799.878,00	22	138.381,00
1-ene-16	31-ene-16	19,68%	2,18%	2,179%		8.799.878,00	30	191.744,27
1-feb-16	29-feb-16	19,68%	2,18%	2,179%		8.799.878,00	30	191.744,27
1-mar-16	31-mar-16	19,68%	2,18%	2,179%		8.799.878,00	30	191.744,27
1-abr-16	30-abr-16	20,54%	2,26%	2,263%		8.799.878,00	30	199.173,35
1-may-16	31-may-16	20,54%	2,26%	2,263%		8.799.878,00	30	199.173,35
1-jun-16	30-jun-16	20,54%	2,26%	2,263%		8.799.878,00	30	199.173,35
1-jul-16	31-jul-16	21,34%	2,34%	2,341%		8.799.878,00	30	206.024,08
1-ago-16	31-ago-16	21,34%	2,34%	2,341%		8.799.878,00	30	206.024,08
1-sep-16	30-sep-16	21,34%	2,34%	2,341%		8.799.878,00	30	206.024,08
1-oct-16	31-oct-16	21,99%	2,40%	2,404%		8.799.878,00	30	211.548,39
1-nov-16	30-nov-16	21,99%	2,40%	2,404%		8.799.878,00	30	211.548,39
1-dic-16	31-dic-16	21,99%	2,40%	2,404%		8.799.878,00	30	211.548,39
1-ene-17	31-ene-17	22,34%	2,44%	2,438%		8.799.878,00	30	214.507,66
1-feb-17	28-feb-17	22,34%	2,44%	2,438%		8.799.878,00	30	214.507,66
1-mar-17	31-mar-17	22,34%	2,44%	2,438%		8.799.878,00	30	214.507,66
1-abr-17	30-abr-17	22,33%	2,44%	2,437%		8.799.878,00	30	214.423,25
1-may-17	31-may-17	22,33%	2,44%	2,437%		8.799.878,00	30	214.423,25
1-jun-17	30-jun-17	22,33%	2,44%	2,437%		8.799.878,00	30	214.423,25
1-jul-17	31-jul-17	21,98%	2,40%	2,403%		8.799.878,00	30	211.463,68
1-ago-17	31-ago-17	21,98%	2,40%	2,403%		8.799.878,00	30	211.463,68
1-sep-17	30-sep-17	21,48%	2,35%	2,355%		8.799.878,00	30	207.217,08
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		8.799.878,00	30	204.402,21
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		8.799.878,00	30	202.777,13
1-dic-17	31-dic-17	20,77%	2,29%	2,286%		8.799.878,00	30	201.148,82
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		8.799.878,00	30	200.462,24
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		8.799.878,00	30	203.205,10
1-mar-18	31-mar-18	20,68%	2,28%	2,277%		8.799.878,00	30	200.376,38
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		8.799.878,00	30	198.657,23
1-may-18	31-may-18	20,44%	2,25%	2,254%		8.799.878,00	30	198.312,96
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		8.799.878,00	30	196.934,46
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		8.799.878,00	30	194.775,88
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		8.799.878,00	30	193.997,40
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		8.799.878,00	30	192.871,61
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		8.799.878,00	30	191.310,26
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		8.799.878,00	30	190.093,81
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		8.799.878,00	30	189.310,86
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		8.799.878,00	30	187.219,29
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		8.799.878,00	30	191.917,81
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		8.799.878,00	30	189.049,70
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		8.799.878,00	30	188.614,26
1-may-19	31-may-19	19,34%	2,15%	2,145%		8.799.878,00	30	188.788,47
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		8.799.878,00	30	188.440,02
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		8.799.878,00	30	188.265,74
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		8.799.878,00	30	188.614,26
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		8.799.878,00	30	188.614,26
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		8.799.878,00	30	186.695,56

1-nov-19	30-nov-19	19,03%	2,11%	2,115%	8.799.878,00	30	186.084,12
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	8.799.878,00	30	185.034,87
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	8.799.878,00	30	183.809,04
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	8.799.878,00	30	186.346,22
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	8.799.878,00	30	185.384,77
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	8.799.878,00	30	183.107,74
1-may-20	31-may-20	18,19%	2,03%	2,031%	8.799.878,00	30	178.710,89
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	8.799.878,00	30	178.093,44
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	8.799.878,00	30	178.093,44
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	8.799.878,00	30	179.592,16
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	8.799.878,00	30	180.120,46
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	8.799.878,00	30	177.828,68
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	8.799.878,00	30	175.618,95
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	8.799.878,00	30	172.248,67
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	8.799.878,00	30	171.003,46
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	8.799.878,00	30	172.959,36
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	8.799.878,00	30	171.804,17
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	8.799.878,00	30	170.914,45
1-may-21	31-may-21	17,22%	1,93%	1,933%	8.799.878,00	30	170.112,87
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	8.799.878,00	30	170.023,76
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	8.799.878,00	30	169.756,36
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	8.799.878,00	30	170.291,07
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	8.799.878,00	30	169.845,50
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	8.799.878,00	30	168.864,40
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	8.799.878,00	30	170.558,29
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	8.799.878,00	30	172.248,67
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	8.799.878,00	30	174.024,24
1-feb-22	28-feb-22	18,30%	2,04%	2,042%	8.799.878,00	30	179.680,23
1-mar-22	31-mar-22	18,47%	2,06%	2,059%	8.799.878,00	30	181.176,04
1-abr-22	30-abr-22	19,05%	2,12%	2,117%	8.799.878,00	30	186.258,87
1-may-22	31-may-22	19,71%	2,18%	2,182%	8.799.878,00	30	192.004,56
1-jun-22	29-jun-22	20,40%	2,25%	2,250%	8.799.878,00	29	191.369,60
Resultados >>					8.799.878,00		15.008.613,46
SALDO DE CAPITAL					8.799.878,00		
SALDO DE INTERESES					15.008.613,46		
TOTAL CAPITAL MÁS INTERESES ADEUDADOS					\$23.808.491,46		

JUZGADO CIVIL LABORAL DEL CIRCUITO DE MARINILLA

LIQUIDACIÓN DE CRÉDITO RDO 2017-00285

Antioquia,

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)	29-jun-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
14-jul-15	31-jul-15		1,5		0,00	0,00		0,00
14-jul-15	31-jul-15	19,26%	2,14%	2,137%	90.236.130,00	90.236.130,00	17	1.092.950,47
1-ago-15	31-ago-15	19,26%	2,14%	2,137%		90.236.130,00	30	1.928.736,12
1-sep-15	30-sep-15	19,26%	2,14%	2,137%		90.236.130,00	30	1.928.736,12
1-oct-15	31-oct-15	19,33%	2,14%	2,144%		90.236.130,00	30	1.934.990,61
1-nov-15	30-nov-15	19,33%	2,14%	2,144%		90.236.130,00	30	1.934.990,61
1-dic-15	31-dic-15	19,33%	2,14%	2,144%		90.236.130,00	30	1.934.990,61
1-ene-16	31-ene-16	19,68%	2,18%	2,179%		90.236.130,00	30	1.966.193,25
1-feb-16	29-feb-16	19,68%	2,18%	2,179%		90.236.130,00	30	1.966.193,25
1-mar-16	31-mar-16	19,68%	2,18%	2,179%		90.236.130,00	30	1.966.193,25
1-abr-16	30-abr-16	20,54%	2,26%	2,263%		90.236.130,00	30	2.042.372,90
1-may-16	31-may-16	20,54%	2,26%	2,263%		90.236.130,00	30	2.042.372,90
1-jun-16	30-jun-16	20,54%	2,26%	2,263%		90.236.130,00	30	2.042.372,90
1-jul-16	31-jul-16	21,34%	2,34%	2,341%		90.236.130,00	30	2.112.621,94
1-ago-16	31-ago-16	21,34%	2,34%	2,341%		90.236.130,00	30	2.112.621,94
1-sep-16	30-sep-16	21,34%	2,34%	2,341%		90.236.130,00	30	2.112.621,94
1-oct-16	31-oct-16	21,99%	2,40%	2,404%		90.236.130,00	30	2.169.269,59
1-nov-16	30-nov-16	21,99%	2,40%	2,404%		90.236.130,00	30	2.169.269,59
1-dic-16	31-dic-16	21,99%	2,40%	2,404%		90.236.130,00	30	2.169.269,59
1-ene-17	31-ene-17	22,34%	2,44%	2,438%		90.236.130,00	30	2.199.614,66
1-feb-17	28-feb-17	22,34%	2,44%	2,438%		90.236.130,00	30	2.199.614,66
1-mar-17	31-mar-17	22,34%	2,44%	2,438%		90.236.130,00	30	2.199.614,66
1-abr-17	30-abr-17	22,33%	2,44%	2,437%		90.236.130,00	30	2.198.749,18
1-may-17	31-may-17	22,33%	2,44%	2,437%		90.236.130,00	30	2.198.749,18
1-jun-17	30-jun-17	22,33%	2,44%	2,437%		90.236.130,00	30	2.198.749,18
1-jul-17	31-jul-17	21,98%	2,40%	2,403%		90.236.130,00	30	2.168.400,97
1-ago-17	31-ago-17	21,98%	2,40%	2,403%		90.236.130,00	30	2.168.400,97
1-sep-17	30-sep-17	21,48%	2,35%	2,355%		90.236.130,00	30	2.124.855,30
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		90.236.130,00	30	2.095.990,96
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		90.236.130,00	30	2.079.326,96
1-dic-17	31-dic-17	20,77%	2,29%	2,286%		90.236.130,00	30	2.062.629,80
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		90.236.130,00	30	2.055.589,47
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		90.236.130,00	30	2.083.715,43
1-mar-18	31-mar-18	20,68%	2,28%	2,277%		90.236.130,00	30	2.054.709,01
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		90.236.130,00	30	2.037.080,44
1-may-18	31-may-18	20,44%	2,25%	2,254%		90.236.130,00	30	2.033.550,27
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		90.236.130,00	30	2.019.414,74
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		90.236.130,00	30	1.997.280,16
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		90.236.130,00	30	1.989.297,38
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		90.236.130,00	30	1.977.753,27
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		90.236.130,00	30	1.961.742,83
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		90.236.130,00	30	1.949.269,09
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		90.236.130,00	30	1.941.240,44
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		90.236.130,00	30	1.919.793,02
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		90.236.130,00	30	1.967.972,75
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		90.236.130,00	30	1.938.562,51
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		90.236.130,00	30	1.934.097,40
1-may-19	31-may-19	19,34%	2,15%	2,145%		90.236.130,00	30	1.935.883,73

1-jun-19	30-jun-19	19,30%	2,14%	2,141%	90.236.130,00	30	1.932.310,69
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	90.236.130,00	30	1.930.523,59
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	90.236.130,00	30	1.934.097,40
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	90.236.130,00	30	1.934.097,40
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	90.236.130,00	30	1.914.422,58
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	90.236.130,00	30	1.908.152,70
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	90.236.130,00	30	1.897.393,42
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	90.236.130,00	30	1.884.823,43
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	90.236.130,00	30	1.910.840,37
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	90.236.130,00	30	1.900.981,38
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	90.236.130,00	30	1.877.632,10
1-may-20	31-may-20	18,19%	2,03%	2,031%	90.236.130,00	30	1.832.545,79
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	90.236.130,00	30	1.826.214,29
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	90.236.130,00	30	1.826.214,29
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	90.236.130,00	30	1.841.582,50
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	90.236.130,00	30	1.846.999,85
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	90.236.130,00	30	1.823.499,32
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	90.236.130,00	30	1.800.840,26
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	90.236.130,00	30	1.766.280,52
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	90.236.130,00	30	1.753.511,90
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	90.236.130,00	30	1.773.568,13
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	90.236.130,00	30	1.761.722,54
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	90.236.130,00	30	1.752.599,11
1-may-21	31-may-21	17,22%	1,93%	1,933%	90.236.130,00	30	1.744.379,51
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	90.236.130,00	30	1.743.465,73
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	90.236.130,00	30	1.740.723,76
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	90.236.130,00	30	1.746.206,79
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	90.236.130,00	30	1.741.637,85
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	90.236.130,00	30	1.731.577,39
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	90.236.130,00	30	1.748.946,96
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	90.236.130,00	30	1.766.280,52
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	90.236.130,00	30	1.784.487,65
1-feb-22	28-feb-22	18,30%	2,04%	2,042%	90.236.130,00	30	1.842.485,63
1-mar-22	31-mar-22	18,47%	2,06%	2,059%	90.236.130,00	30	1.857.824,03
1-abr-22	30-abr-22	19,05%	2,12%	2,117%	90.236.130,00	30	1.909.944,57
1-may-22	31-may-22	19,71%	2,18%	2,182%	90.236.130,00	30	1.968.862,36
1-jun-22	29-jun-22	20,40%	2,25%	2,250%	90.236.130,00	29	1.962.351,34
Resultados >>					90.236.130,00		163.238.443,64
SALDO DE CAPITAL					90.236.130,00		
SALDO DE INTERESES					163.238.443,64		
TOTAL CAPITAL MÁS INTERESES ADEUDADOS					\$253.474.573,64		

JUZGADO CIVIL LABORAL DEL CIRCUITO DE MARINILLA

LIQUIDACIÓN DE CRÉDITO RDO 2017-00285

Antioquia,

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)	29-jun-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
12-nov-15	30-nov-15		1,5		0,00	0,00		0,00
12-nov-15	30-nov-15	19,33%	2,14%	2,144%	468.749.997,00	468.749.997,00	19	6.366.079,02
1-dic-15	31-dic-15	19,33%	2,14%	2,144%		468.749.997,00	30	10.051.703,71
1-ene-16	31-ene-16	19,68%	2,18%	2,179%		468.749.997,00	30	10.213.792,17
1-feb-16	29-feb-16	19,68%	2,18%	2,179%		468.749.997,00	30	10.213.792,17
1-mar-16	31-mar-16	19,68%	2,18%	2,179%		468.749.997,00	30	10.213.792,17
1-abr-16	30-abr-16	20,54%	2,26%	2,263%		468.749.997,00	30	10.609.522,95
1-may-16	31-may-16	20,54%	2,26%	2,263%		468.749.997,00	30	10.609.522,95
1-jun-16	30-jun-16	20,54%	2,26%	2,263%		468.749.997,00	30	10.609.522,95
1-jul-16	31-jul-16	21,34%	2,34%	2,341%		468.749.997,00	30	10.974.445,93
1-ago-16	31-ago-16	21,34%	2,34%	2,341%		468.749.997,00	30	10.974.445,93
1-sep-16	30-sep-16	21,34%	2,34%	2,341%		468.749.997,00	30	10.974.445,93
1-oct-16	31-oct-16	21,99%	2,40%	2,404%		468.749.997,00	30	11.268.713,67
1-nov-16	30-nov-16	21,99%	2,40%	2,404%		468.749.997,00	30	11.268.713,67
1-dic-16	31-dic-16	21,99%	2,40%	2,404%		468.749.997,00	30	11.268.713,67
1-ene-17	31-ene-17	22,34%	2,44%	2,438%		468.749.997,00	30	11.426.347,35
1-feb-17	28-feb-17	22,34%	2,44%	2,438%		468.749.997,00	30	11.426.347,35
1-mar-17	31-mar-17	22,34%	2,44%	2,438%		468.749.997,00	30	11.426.347,35
1-abr-17	30-abr-17	22,33%	2,44%	2,437%		468.749.997,00	30	11.421.851,43
1-may-17	31-may-17	22,33%	2,44%	2,437%		468.749.997,00	30	11.421.851,43
1-jun-17	30-jun-17	22,33%	2,44%	2,437%		468.749.997,00	30	11.421.851,43
1-jul-17	31-jul-17	21,98%	2,40%	2,403%		468.749.997,00	30	11.264.201,48
1-ago-17	31-ago-17	21,98%	2,40%	2,403%		468.749.997,00	30	11.264.201,48
1-sep-17	30-sep-17	21,48%	2,35%	2,355%		468.749.997,00	30	11.037.994,62
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		468.749.997,00	30	10.888.052,89
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		468.749.997,00	30	10.801.488,34
1-dic-17	31-dic-17	20,77%	2,29%	2,286%		468.749.997,00	30	10.714.751,56
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		468.749.997,00	30	10.678.179,11
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		468.749.997,00	30	10.824.285,15
1-mar-18	31-mar-18	20,68%	2,28%	2,277%		468.749.997,00	30	10.673.605,40
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		468.749.997,00	30	10.582.030,17
1-may-18	31-may-18	20,44%	2,25%	2,254%		468.749.997,00	30	10.563.692,01
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		468.749.997,00	30	10.490.262,08
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		468.749.997,00	30	10.375.279,48
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		468.749.997,00	30	10.333.811,33
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		468.749.997,00	30	10.273.843,10
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		468.749.997,00	30	10.190.673,59
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		468.749.997,00	30	10.125.876,18
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		468.749.997,00	30	10.084.169,72
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		468.749.997,00	30	9.972.756,73
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		468.749.997,00	30	10.223.036,17
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		468.749.997,00	30	10.070.258,68
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		468.749.997,00	30	10.047.063,74
1-may-19	31-may-19	19,34%	2,15%	2,145%		468.749.997,00	30	10.056.343,20
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		468.749.997,00	30	10.037.782,29
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		468.749.997,00	30	10.028.498,87
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		468.749.997,00	30	10.047.063,74
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		468.749.997,00	30	10.047.063,74

1-oct-19	31-oct-19	19,10%	2,12%	2,122%	468.749.997,00	30	9.944.858,86
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	468.749.997,00	30	9.912.288,73
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	468.749.997,00	30	9.856.397,43
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	468.749.997,00	30	9.791.100,05
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	468.749.997,00	30	9.926.250,34
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	468.749.997,00	30	9.875.035,84
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	468.749.997,00	30	9.753.743,21
1-may-20	31-may-20	18,19%	2,03%	2,031%	468.749.997,00	30	9.519.533,20
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	468.749.997,00	30	9.486.642,90
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	468.749.997,00	30	9.486.642,90
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	468.749.997,00	30	9.566.476,22
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	468.749.997,00	30	9.594.617,72
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	468.749.997,00	30	9.472.539,44
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	468.749.997,00	30	9.354.832,31
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	468.749.997,00	30	9.175.304,70
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	468.749.997,00	30	9.108.975,53
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	468.749.997,00	30	9.213.161,67
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	468.749.997,00	30	9.151.627,33
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	468.749.997,00	30	9.104.233,85
1-may-21	31-may-21	17,22%	1,93%	1,933%	468.749.997,00	30	9.061.535,46
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	468.749.997,00	30	9.056.788,60
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	468.749.997,00	30	9.042.544,92
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	468.749.997,00	30	9.071.027,62
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	468.749.997,00	30	9.047.293,33
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	468.749.997,00	30	8.995.032,20
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	468.749.997,00	30	9.085.261,97
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	468.749.997,00	30	9.175.304,70
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	468.749.997,00	30	9.269.885,36
1-feb-22	28-feb-22	18,30%	2,04%	2,042%	468.749.997,00	30	9.571.167,73
1-mar-22	31-mar-22	18,47%	2,06%	2,059%	468.749.997,00	30	9.650.846,16
1-abr-22	30-abr-22	19,05%	2,12%	2,117%	468.749.997,00	30	9.921.596,97
1-may-22	31-may-22	19,71%	2,18%	2,182%	468.749.997,00	30	10.227.657,43
1-jun-22	29-jun-22	20,40%	2,25%	2,250%	468.749.997,00	29	10.193.834,59
Resultados >>					468.749.997,00		808.522.107,35
SALDO DE CAPITAL					468.749.997,00		
SALDO DE INTERESES					808.522.107,35		
TOTAL CAPITAL MÁS INTERESES ADEUDADOS					\$1.277.272.104,35		