

JUZGADO
LIQUIDACIÓN DE CRÉDITO
Medellín,

Plazo TEA pactada, a mensual >>>		Plazo Hasta		01-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			01-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	25-nov-20	04-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 capitales, cuotas u otros	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable		Capital liquidable	Días	Intereses
02-feb-99	28-feb-99		1,5		0.00	0.00		0.00
02-feb-99	28-feb-99	42.39%	4.19%	4.187%	200.00	200.00	29	8.09
01-mar-99	14-mar-99	40.99%	4.07%	4.075%		200.00	14	3.80
15-mar-99	31-mar-99	39.76%	3.97%	3.975%		200.00	16	4.24
01-abr-99	30-abr-99	33.57%	#####	#####		200.00	30	#¡VALOR!
01-may-99	31-may-99	31.14%	#####	#####		200.00	30	#¡VALOR!
01-jun-99	30-jun-99	27.46%	#####	#####		200.00	30	#¡VALOR!
01-jul-99	31-jul-99	24.22%	#####	#####		200.00	30	#¡VALOR!
01-ago-99	31-ago-99	26.25%	#####	#####		200.00	30	#¡VALOR!
01-sep-99	30-sep-99	26.01%	#####	#####		200.00	30	#¡VALOR!
01-oct-99	31-oct-99	26.96%	#####	#####		200.00	30	#¡VALOR!
01-nov-99	30-nov-99	25.70%	#####	#####		200.00	30	#¡VALOR!
01-dic-99	31-dic-99	24.22%	#####	#####		200.00	30	#¡VALOR!
01-ene-00	31-ene-00	22.40%	#####	#####		200.00	30	#¡VALOR!
01-feb-00	29-feb-00	19.46%	#####	#####		200.00	30	#¡VALOR!
01-mar-00	31-mar-00	17.45%	#####	#####		200.00	30	#¡VALOR!
01-abr-00	30-abr-00	17.87%	#####	#####		200.00	30	#¡VALOR!
01-may-00	31-may-00	17.90%	#####	#####		200.00	30	#¡VALOR!
01-jun-00	30-jun-00	19.77%	#####	#####		200.00	30	#¡VALOR!
01-jul-00	31-jul-00	19.44%	#####	#####		200.00	30	#¡VALOR!
01-ago-00	31-ago-00	19.92%	#####	#####		200.00	30	#¡VALOR!
01-sep-00	30-sep-00	22.93%	#####	#####		200.00	30	#¡VALOR!
01-oct-00	31-oct-00	23.08%	#####	#####		200.00	30	#¡VALOR!
01-nov-00	30-nov-00	23.80%	#####	#####		200.00	30	#¡VALOR!
01-dic-00	31-dic-00	23.69%	#####	#####		200.00	30	#¡VALOR!
01-ene-01	31-ene-01	24.16%	#####	#####		200.00	30	#¡VALOR!
01-feb-01	28-feb-01	26.03%	#####	#####		200.00	30	#¡VALOR!
01-mar-01	31-mar-01	25.11%	#####	#####		200.00	30	#¡VALOR!
01-abr-01	30-abr-01	24.83%	#####	#####		200.00	30	#¡VALOR!
01-may-01	31-may-01	24.24%	#####	#####		200.00	30	#¡VALOR!
01-jun-01	30-jun-01	25.17%	#####	#####		200.00	30	#¡VALOR!
01-jul-01	31-jul-01	26.08%	#####	#####		200.00	30	#¡VALOR!
01-ago-01	31-ago-01	24.25%	#####	#####		200.00	30	#¡VALOR!
01-sep-01	30-sep-01	23.06%	#####	#####		200.00	30	#¡VALOR!
01-oct-01	31-oct-01	23.22%	#####	#####		200.00	30	#¡VALOR!
01-nov-01	30-nov-01	22.98%	#####	#####		200.00	30	#¡VALOR!
01-dic-01	31-dic-01	22.48%	#####	#####		200.00	30	#¡VALOR!
01-ene-02	31-ene-02	22.81%	#####	#####		200.00	30	#¡VALOR!
01-feb-02	28-feb-02	22.35%	#####	#####		200.00	30	#¡VALOR!
01-mar-02	31-mar-02	20.97%	#####	#####		200.00	30	#¡VALOR!
01-abr-02	30-abr-02	21.03%	#####	#####		200.00	30	#¡VALOR!
01-may-02	31-may-02	20.00%	#####	#####		200.00	30	#¡VALOR!
01-jun-02	30-jun-02	19.96%	#####	#####		200.00	30	#¡VALOR!
01-jul-02	31-jul-02	19.77%	#####	#####		200.00	30	#¡VALOR!
01-ago-02	31-ago-02	20.01%	#####	#####		200.00	30	#¡VALOR!
01-sep-02	30-sep-02	20.18%	#####	#####		200.00	30	#¡VALOR!
01-oct-02	31-oct-02	20.30%	#####	#####		200.00	30	#¡VALOR!
01-nov-02	30-nov-02	19.76%	#####	#####		200.00	30	#¡VALOR!
01-dic-02	31-dic-02	19.69%	#####	#####		200.00	30	#¡VALOR!
01-ene-03	31-ene-03	19.64%	#####	#####		200.00	30	#¡VALOR!
01-feb-03	28-feb-03	19.78%	#####	#####		200.00	30	#¡VALOR!
01-mar-03	31-mar-03	19.49%	#####	#####		200.00	30	#¡VALOR!
01-abr-03	30-abr-03	19.81%	#####	#####		200.00	30	#¡VALOR!
01-may-03	31-may-03	19.89%	#####	#####		200.00	30	#¡VALOR!
01-jun-03	30-jun-03	19.20%	#####	#####		200.00	30	#¡VALOR!
01-jul-03	31-jul-03	19.44%	#####	#####		200.00	30	#¡VALOR!
01-ago-03	31-ago-03	19.88%	#####	#####		200.00	30	#¡VALOR!

01-sep-03	30-sep-03	20.12%	#####	#####	200.00	30	#i VALOR!
01-oct-03	31-oct-03	20.04%	#####	#####	200.00	30	#i VALOR!
01-nov-03	30-nov-03	19.87%	#####	#####	200.00	30	#i VALOR!
01-dic-03	31-dic-03	19.81%	#####	#####	200.00	30	#i VALOR!
01-ene-04	31-ene-04	19.67%	#####	#####	200.00	30	#i VALOR!
01-feb-04	29-feb-04	19.74%	#####	#####	200.00	30	#i VALOR!
01-mar-04	31-mar-04	19.80%	#####	#####	200.00	30	#i VALOR!
01-abr-04	30-abr-04	19.78%	#####	#####	200.00	30	#i VALOR!
01-may-04	31-may-04	19.71%	#####	#####	200.00	30	#i VALOR!
01-jun-04	30-jun-04	19.67%	#####	#####	200.00	30	#i VALOR!
01-jul-04	31-jul-04	19.44%	#####	#####	200.00	30	#i VALOR!
01-ago-04	31-ago-04	19.28%	#####	#####	200.00	30	#i VALOR!
01-sep-04	30-sep-04	19.50%	#####	#####	200.00	30	#i VALOR!
01-oct-04	31-oct-04	19.09%	#####	#####	200.00	30	#i VALOR!
01-nov-04	30-nov-04	19.59%	#####	#####	200.00	30	#i VALOR!
01-dic-04	31-dic-04	19.49%	#####	#####	200.00	30	#i VALOR!
01-ene-05	31-ene-05	19.45%	#####	#####	200.00	30	#i VALOR!
01-feb-05	28-feb-05	19.40%	#####	#####	200.00	30	#i VALOR!
01-mar-05	31-mar-05	19.15%	#####	#####	200.00	30	#i VALOR!
01-abr-05	30-abr-05	19.19%	#####	#####	200.00	30	#i VALOR!
01-may-05	31-may-05	19.02%	#####	#####	200.00	30	#i VALOR!
01-jun-05	30-jun-05	18.85%	#####	#####	200.00	30	#i VALOR!
01-jul-05	31-jul-05	18.50%	#####	#####	200.00	30	#i VALOR!
01-ago-05	31-ago-05	18.24%	#####	#####	200.00	30	#i VALOR!
01-sep-05	30-sep-05	18.22%	#####	#####	200.00	30	#i VALOR!
01-oct-05	31-oct-05	17.93%	#####	#####	200.00	30	#i VALOR!
01-nov-05	30-nov-05	17.81%	#####	#####	200.00	30	#i VALOR!
01-dic-05	31-dic-05	17.49%	#####	#####	200.00	30	#i VALOR!
01-ene-06	31-ene-06	17.35%	#####	#####	200.00	30	#i VALOR!
01-feb-06	28-feb-06	17.51%	#####	#####	200.00	30	#i VALOR!
01-mar-06	31-mar-06	17.25%	#####	#####	200.00	30	#i VALOR!
01-abr-06	30-abr-06	16.75%	#####	#####	200.00	30	#i VALOR!
01-may-06	31-may-06	16.07%	#####	#####	200.00	30	#i VALOR!
01-jun-06	30-jun-06	15.61%	#####	#####	200.00	30	#i VALOR!
01-jul-06	31-jul-06	15.08%	#####	#####	200.00	30	#i VALOR!
01-ago-06	31-ago-06	15.02%	#####	#####	200.00	30	#i VALOR!
01-sep-06	30-sep-06	15.05%	#####	#####	200.00	30	#i VALOR!
01-oct-06	31-oct-06	15.07%	#####	#####	200.00	30	#i VALOR!
01-nov-06	30-nov-06	15.07%	#####	#####	200.00	30	#i VALOR!
01-dic-06	31-dic-06	15.07%	#####	#####	200.00	30	#i VALOR!
01-ene-07	04-ene-07	11.07%	#####	#####	200.00	4	#i VALOR!
05-ene-07	31-ene-07	13.83%	#####	#####	200.00	26	#i VALOR!
01-feb-07	28-feb-07	13.83%	#####	#####	200.00	30	#i VALOR!
01-mar-07	31-mar-07	13.83%	#####	#####	200.00	30	#i VALOR!
01-abr-07	30-abr-07	16.75%	#####	#####	200.00	30	#i VALOR!
01-may-07	31-may-07	16.75%	#####	#####	200.00	30	#i VALOR!
01-jun-07	30-jun-07	16.75%	#####	#####	200.00	30	#i VALOR!
01-jul-07	31-jul-07	19.01%	#####	#####	200.00	30	#i VALOR!
01-ago-07	31-ago-07	19.01%	#####	#####	200.00	30	#i VALOR!
01-sep-07	30-sep-07	19.01%	#####	#####	200.00	30	#i VALOR!
01-oct-07	31-oct-07	21.26%	#####	#####	200.00	30	#i VALOR!
01-nov-07	30-nov-07	21.26%	#####	#####	200.00	30	#i VALOR!
01-dic-07	31-dic-07	21.26%	#####	#####	200.00	30	#i VALOR!
01-ene-08	31-ene-08	21.83%	#####	#####	200.00	30	#i VALOR!
01-feb-08	29-feb-08	21.83%	#####	#####	200.00	30	#i VALOR!
01-mar-08	31-mar-08	21.83%	#####	#####	200.00	30	#i VALOR!
01-abr-08	30-abr-08	21.92%	#####	#####	200.00	30	#i VALOR!
01-may-08	31-may-08	21.92%	#####	#####	200.00	30	#i VALOR!
01-jun-08	30-jun-08	21.92%	#####	#####	200.00	30	#i VALOR!
01-jul-08	31-jul-08	21.51%	#####	#####	200.00	30	#i VALOR!
01-ago-08	31-ago-08	21.51%	#####	#####	200.00	30	#i VALOR!
01-sep-08	30-sep-08	21.51%	#####	#####	200.00	30	#i VALOR!
01-oct-08	31-oct-08	21.02%	#####	#####	200.00	30	#i VALOR!
01-nov-08	30-nov-08	21.02%	#####	#####	200.00	30	#i VALOR!
01-dic-08	31-dic-08	21.02%	#####	#####	200.00	30	#i VALOR!
01-ene-09	31-ene-09	20.47%	#####	#####	200.00	30	#i VALOR!
01-feb-09	28-feb-09	20.47%	#####	#####	200.00	30	#i VALOR!
01-mar-09	31-mar-09	20.47%	#####	#####	200.00	30	#i VALOR!
01-abr-09	30-abr-09	20.28%	#####	#####	200.00	30	#i VALOR!
01-may-09	31-may-09	20.28%	#####	#####	200.00	30	#i VALOR!
01-jun-09	30-jun-09	20.28%	#####	#####	200.00	30	#i VALOR!
01-jul-09	31-jul-09	18.65%	#####	#####	200.00	30	#i VALOR!
01-ago-09	31-ago-09	18.65%	#####	#####	200.00	30	#i VALOR!
01-sep-09	30-sep-09	18.65%	#####	#####	200.00	30	#i VALOR!
01-oct-09	31-oct-09	17.28%	#####	#####	200.00	30	#i VALOR!
01-nov-09	30-nov-09	17.28%	#####	#####	200.00	30	#i VALOR!

01-dic-09	31-dic-09	17.28%	#####	#####	200.00	30	#¡VALOR!
01-ene-10	31-ene-10	16.14%	#####	#####	200.00	30	#¡VALOR!
01-feb-10	28-feb-10	16.14%	#####	#####	200.00	30	#¡VALOR!
01-mar-10	31-mar-10	16.14%	#####	#####	200.00	30	#¡VALOR!
01-abr-10	30-abr-10	15.31%	#####	#####	200.00	30	#¡VALOR!
01-may-10	31-may-10	15.31%	#####	#####	200.00	30	#¡VALOR!
01-jun-10	30-jun-10	15.31%	#####	#####	200.00	30	#¡VALOR!
01-jul-10	31-jul-10	14.94%	#####	#####	200.00	30	#¡VALOR!
01-ago-10	31-ago-10	14.94%	#####	#####	200.00	30	#¡VALOR!
01-sep-10	30-sep-10	14.94%	#####	#####	200.00	30	#¡VALOR!
01-oct-10	31-oct-10	14.21%	#####	#####	200.00	30	#¡VALOR!
01-nov-10	30-nov-10	14.21%	#####	#####	200.00	30	#¡VALOR!
01-dic-10	31-dic-10	14.21%	#####	#####	200.00	30	#¡VALOR!
01-ene-11	31-ene-11	15.61%	#####	#####	200.00	30	#¡VALOR!
01-feb-11	28-feb-11	15.61%	#####	#####	200.00	30	#¡VALOR!
01-mar-11	31-mar-11	15.61%	#####	#####	200.00	30	#¡VALOR!
01-abr-11	30-abr-11	17.69%	#####	#####	200.00	30	#¡VALOR!
01-may-11	31-may-11	17.69%	#####	#####	200.00	30	#¡VALOR!
01-jun-11	30-jun-11	17.69%	#####	#####	200.00	30	#¡VALOR!
01-jul-11	31-jul-11	18.63%	#####	#####	200.00	30	#¡VALOR!
01-ago-11	31-ago-11	18.63%	#####	#####	200.00	30	#¡VALOR!
01-sep-11	30-sep-11	18.63%	#####	#####	200.00	30	#¡VALOR!
01-oct-11	31-oct-11	19.39%	#####	#####	200.00	30	#¡VALOR!
01-nov-11	30-nov-11	19.39%	#####	#####	200.00	30	#¡VALOR!
Resultados >>					200.00		#¡VALOR!
SALDO DE CAPITAL					200.00		
SALDO DE INTERESES					#¡VALOR!		
TOTAL CAPITAL MÁS INTERESES ADEUDADOS					#¡VALOR!		

Secretari

JUZGADO
Medellín,

De la liquidación del crédito realizada por la Secretaría del Despacho se da traslado a las partes por el término común de tres días de conformidad con el art. 521 del C. de P. C.

NOTIFÍQUESE

Juez

JUZGADO SEGUNDO CIVIL MUNICIPAL
LIQUIDACIÓN DE CRÉDITO

Radicado:

Plazo TEA pactada, a mensual >>>		Plazo Hasta		01-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			01-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	30-nov-20	04-ene-07
Tasa mensual pactada >>>			Comercial	
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>			Microc u Otros	
Intereses en sentencia o liquidación anterior, Fol. >>				

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
02-ene-10	31-ene-10		1,5			0.00		0.00	Valor	Folio	0.00	0.00
02-ene-10	31-ene-10	16.14%	1.82%	1.823%	3,236,995.00	3,236,995.00	29	57,047.01			57,047.01	3,294,042.01
01-feb-10	28-feb-10	16.14%	1.82%	1.823%		3,236,995.00	30	59,014.15			116,061.16	3,353,056.16
01-mar-10	31-mar-10	16.14%	1.82%	1.823%		3,236,995.00	30	59,014.15			175,075.31	3,412,070.31
01-abr-10	30-abr-10	15.31%	1.74%	1.738%		3,236,995.00	30	56,248.33			231,323.65	3,468,318.65
01-may-10	31-may-10	15.31%	1.74%	1.738%		3,236,995.00	30	56,248.33			287,571.98	3,524,566.98
01-jun-10	30-jun-10	15.31%	1.74%	1.738%		3,236,995.00	30	56,248.33			343,820.31	3,580,815.31
01-jul-10	31-jul-10	14.94%	1.70%	1.699%		3,236,995.00	30	55,007.10			398,827.41	3,635,822.41
01-ago-10	31-ago-10	14.94%	1.70%	1.699%		3,236,995.00	30	55,007.10			453,834.51	3,690,829.51
01-sep-10	30-sep-10	14.94%	1.70%	1.699%		3,236,995.00	30	55,007.10			508,841.61	3,745,836.61
01-oct-10	31-oct-10	14.21%	1.62%	1.623%		3,236,995.00	30	52,542.97			561,384.58	3,798,379.58
01-nov-10	30-nov-10	14.21%	1.62%	1.623%		3,236,995.00	30	52,542.97			613,927.55	3,850,922.55
01-dic-10	31-dic-10	14.21%	1.62%	1.623%		3,236,995.00	30	52,542.97			666,470.52	3,903,465.52
01-ene-11	31-ene-11	15.61%	1.77%	1.769%		3,236,995.00	30	57,250.98			723,721.50	3,960,716.50
01-feb-11	28-feb-11	15.61%	1.77%	1.769%		3,236,995.00	30	57,250.98			780,972.48	4,017,967.48
01-mar-11	31-mar-11	15.61%	1.77%	1.769%		3,236,995.00	30	57,250.98			838,223.45	4,075,218.45
01-abr-11	30-abr-11	17.69%	1.98%	1.981%		3,236,995.00	30	64,111.87			902,335.32	4,139,330.32
01-may-11	31-may-11	17.69%	1.98%	1.981%		3,236,995.00	30	64,111.87			966,447.19	4,203,442.19
01-jun-11	30-jun-11	17.69%	1.98%	1.981%		3,236,995.00	30	64,111.87			1,030,559.06	4,267,554.06
01-jul-11	31-jul-11	18.63%	2.07%	2.075%		3,236,995.00	30	67,161.72			1,097,720.78	4,334,715.78
01-ago-11	31-ago-11	18.63%	2.07%	2.075%		3,236,995.00	30	67,161.72			1,164,882.51	4,401,877.51
01-sep-11	30-sep-11	18.63%	2.07%	2.075%		3,236,995.00	30	67,161.72			1,232,044.23	4,469,039.23
01-oct-11	31-oct-11	19.39%	2.15%	2.150%		3,236,995.00	30	69,605.12			1,301,649.35	4,538,644.35
01-nov-11	30-nov-11	19.39%	2.15%	2.150%		3,236,995.00	30	69,605.12			1,371,254.46	4,608,249.46
01-dic-11	31-dic-11	19.39%	2.15%	2.150%		3,236,995.00	30	69,605.12			1,440,859.58	4,677,854.58
01-ene-12	31-ene-12	19.92%	2.20%	2.203%		3,236,995.00	30	71,297.38			1,512,156.96	4,749,151.96

01-feb-12	29-feb-12	19.92%	2.20%	2.203%	3,236,995.00	30	71,297.38	1,583,454.35	4,820,449.35
01-mar-12	31-mar-12	19.92%	2.20%	2.203%	3,236,995.00	30	71,297.38	1,654,751.73	4,891,746.73
01-abr-12	30-abr-12	20.52%	2.26%	2.261%	3,236,995.00	30	73,201.74	1,727,953.47	4,964,948.47
01-may-12	31-may-12	20.52%	2.26%	2.261%	3,236,995.00	30	73,201.74	1,801,155.21	5,038,150.21
01-jun-12	30-jun-12	20.52%	2.26%	2.261%	3,236,995.00	30	73,201.74	1,874,356.95	5,111,351.95
01-jul-12	31-jul-12	20.86%	2.29%	2.295%	3,236,995.00	30	74,275.55	1,948,632.49	5,185,627.49
01-ago-12	31-ago-12	20.86%	2.29%	2.295%	3,236,995.00	30	74,275.55	2,022,908.04	5,259,903.04
01-sep-12	30-sep-12	20.86%	2.29%	2.295%	3,236,995.00	30	74,275.55	2,097,183.58	5,334,178.58
01-oct-12	31-oct-12	20.89%	2.30%	2.298%	3,236,995.00	30	74,370.11	2,171,553.69	5,408,548.69
01-nov-12	30-nov-12	20.89%	2.30%	2.298%	3,236,995.00	30	74,370.11	2,245,923.80	5,482,918.80
01-dic-12	31-dic-12	20.89%	2.30%	2.298%	3,236,995.00	30	74,370.11	2,320,293.91	5,557,288.91
01-ene-13	31-ene-13	20.75%	2.28%	2.284%	3,236,995.00	30	73,928.56	2,394,222.47	5,631,217.47
01-feb-13	28-feb-13	20.75%	2.28%	2.284%	3,236,995.00	30	73,928.56	2,468,151.02	5,705,146.02
01-mar-13	31-mar-13	20.75%	2.28%	2.284%	3,236,995.00	30	73,928.56	2,542,079.58	5,779,074.58
01-abr-13	30-abr-13	20.83%	2.29%	2.292%	3,236,995.00	30	74,180.95	2,616,260.53	5,853,255.53
01-may-13	31-may-13	20.83%	2.29%	2.292%	3,236,995.00	30	74,180.95	2,690,441.48	5,927,436.48
01-jun-13	30-jun-13	20.83%	2.29%	2.292%	3,236,995.00	30	74,180.95	2,764,622.43	6,001,617.43
01-jul-13	31-jul-13	20.34%	2.24%	2.244%	3,236,995.00	30	72,631.70	2,837,254.13	6,074,249.13
01-ago-13	31-ago-13	20.34%	2.24%	2.244%	3,236,995.00	30	72,631.70	2,909,885.82	6,146,880.82
01-sep-13	30-sep-13	20.34%	2.24%	2.244%	3,236,995.00	30	72,631.70	2,982,517.52	6,219,512.52
01-oct-13	31-oct-13	19.85%	2.20%	2.196%	3,236,995.00	30	71,074.42	3,053,591.94	6,290,586.94
01-nov-13	30-nov-13	19.85%	2.20%	2.196%	3,236,995.00	30	71,074.42	3,124,666.37	6,361,661.37
01-dic-13	31-dic-13	19.85%	2.20%	2.196%	3,236,995.00	30	71,074.42	3,195,740.79	6,432,735.79
01-ene-14	31-ene-14	19.65%	2.18%	2.176%	3,236,995.00	30	70,436.48	3,266,177.27	6,503,172.27
01-feb-14	28-feb-14	19.65%	2.18%	2.176%	3,236,995.00	30	70,436.48	3,336,613.74	6,573,608.74
01-mar-14	31-mar-14	19.65%	2.18%	2.176%	3,236,995.00	30	70,436.48	3,407,050.22	6,644,045.22
01-abr-14	30-abr-14	19.63%	2.17%	2.174%	3,236,995.00	30	70,372.61	3,477,422.83	6,714,417.83
01-may-14	31-may-14	19.63%	2.17%	2.174%	3,236,995.00	30	70,372.61	3,547,795.43	6,784,790.43
01-jun-14	30-jun-14	19.63%	2.17%	2.174%	3,236,995.00	30	70,372.61	3,618,168.04	6,855,163.04
01-jul-14	31-jul-14	19.33%	2.14%	2.144%	3,236,995.00	30	69,412.94	3,687,580.98	6,924,575.98
01-ago-14	31-ago-14	19.33%	2.14%	2.144%	3,236,995.00	30	69,412.94	3,756,993.92	6,993,988.92
01-sep-14	30-sep-14	19.33%	2.14%	2.144%	3,236,995.00	30	69,412.94	3,826,406.86	7,063,401.86
01-oct-14	31-oct-14	19.17%	2.13%	2.129%	3,236,995.00	30	68,899.86	3,895,306.71	7,132,301.71
01-nov-14	30-nov-14	19.17%	2.13%	2.129%	3,236,995.00	30	68,899.86	3,964,206.57	7,201,201.57
01-dic-14	31-dic-14	19.17%	2.13%	2.129%	3,236,995.00	30	68,899.86	4,033,106.43	7,270,101.43
01-ene-15	31-ene-15	19.21%	2.13%	2.132%	3,236,995.00	30	69,028.21	4,102,134.64	7,339,129.64
01-feb-15	28-feb-15	19.21%	2.13%	2.132%	3,236,995.00	30	69,028.21	4,171,162.86	7,408,157.86
01-mar-15	31-mar-15	19.21%	2.13%	2.132%	3,236,995.00	30	69,028.21	4,240,191.07	7,477,186.07
01-abr-15	30-abr-15	19.37%	2.15%	2.148%	3,236,995.00	30	69,541.07	4,309,732.14	7,546,727.14
01-may-15	31-may-15	19.37%	2.15%	2.148%	3,236,995.00	30	69,541.07	4,379,273.21	7,616,268.21
01-jun-15	30-jun-15	19.37%	2.15%	2.148%	3,236,995.00	30	69,541.07	4,448,814.28	7,685,809.28
01-jul-15	31-jul-15	19.26%	2.14%	2.137%	3,236,995.00	30	69,188.57	4,518,002.86	7,754,997.86
01-ago-15	31-ago-15	19.26%	2.14%	2.137%	3,236,995.00	30	69,188.57	4,587,191.43	7,824,186.43
01-sep-15	30-sep-15	19.26%	2.14%	2.137%	3,236,995.00	30	69,188.57	4,656,380.00	7,893,375.00
01-oct-15	31-oct-15	19.33%	2.14%	2.144%	3,236,995.00	30	69,412.94	4,725,792.94	7,962,787.94

01-nov-15	30-nov-15	19.33%	2.14%	2.144%	3,236,995.00	30	69,412.94		4,795,205.88	8,032,200.88
01-dic-15	31-dic-15	19.33%	2.14%	2.144%	3,236,995.00	30	69,412.94		4,864,618.82	8,101,613.82
01-ene-16	31-ene-16	19.68%	2.18%	2.179%	3,236,995.00	30	70,532.25		4,935,151.07	8,172,146.07
01-feb-16	29-feb-16	19.68%	2.18%	2.179%	3,236,995.00	30	70,532.25		5,005,683.33	8,242,678.33
01-mar-16	31-mar-16	19.68%	2.18%	2.179%	3,236,995.00	30	70,532.25		5,076,215.58	8,313,210.58
01-abr-16	30-abr-16	20.54%	2.26%	2.263%	3,236,995.00	30	73,265.01		5,149,480.59	8,386,475.59
01-may-16	31-may-16	20.54%	2.26%	2.263%	3,236,995.00	30	73,265.01		5,222,745.60	8,459,740.60
01-jun-16	30-jun-16	20.54%	2.26%	2.263%	3,236,995.00	30	73,265.01		5,296,010.61	8,533,005.61
01-jul-16	31-jul-16	21.34%	2.34%	2.341%	3,236,995.00	30	75,785.02		5,371,795.63	8,608,790.63
01-ago-16	31-ago-16	21.34%	2.34%	2.341%	3,236,995.00	30	75,785.02		5,447,580.64	8,684,575.64
01-sep-16	30-sep-16	21.34%	2.34%	2.341%	3,236,995.00	30	75,785.02		5,523,365.66	8,760,360.66
01-oct-16	31-oct-16	21.99%	2.40%	2.404%	3,236,995.00	30	77,817.11		5,601,182.77	8,838,177.77
01-nov-16	30-nov-16	21.99%	2.40%	2.404%	3,236,995.00	30	77,817.11		5,678,999.88	8,915,994.88
01-dic-16	31-dic-16	21.99%	2.40%	2.404%	3,236,995.00	30	77,817.11	120,215.00	5,636,601.99	8,873,596.99
01-ene-17	31-ene-17	22.34%	2.44%	2.438%	3,236,995.00	30	78,905.66	272,487.00	5,443,020.65	8,680,015.65
01-feb-17	28-feb-17	22.34%	2.44%	2.438%	3,236,995.00	30	78,905.66	257,260.00	5,264,666.32	8,501,661.32
01-mar-17	31-mar-17	22.34%	2.44%	2.438%	3,236,995.00	30	78,905.66	257,260.00	5,086,311.98	8,323,306.98
01-abr-17	30-abr-17	22.33%	2.44%	2.437%	3,236,995.00	30	78,874.62	257,260.00	4,907,926.60	8,144,921.60
01-may-17	31-may-17	22.33%	2.44%	2.437%	3,236,995.00	30	78,874.62	257,260.00	4,729,541.21	7,966,536.21
01-jun-17	30-jun-17	22.33%	2.44%	2.437%	3,236,995.00	30	78,874.62	257,260.00	4,551,155.83	7,788,150.83
01-jul-17	31-jul-17	21.98%	2.40%	2.403%	3,236,995.00	30	77,785.95	257,260.00	4,371,681.78	7,608,676.78
01-ago-17	31-ago-17	21.98%	2.40%	2.403%	3,236,995.00	30	77,785.95	257,260.00	4,192,207.73	7,429,202.73
01-sep-17	30-sep-17	21.48%	2.35%	2.355%	3,236,995.00	30	76,223.86	385,890.00	3,882,541.59	7,119,536.59
01-oct-17	31-oct-17	21.15%	2.32%	2.323%	3,236,995.00	30	75,188.42	257,260.00	3,700,470.01	6,937,465.01
01-nov-17	30-nov-17	20.96%	2.30%	2.304%	3,236,995.00	30	74,590.64	257,260.00	3,517,800.65	6,754,795.65
01-dic-17	31-dic-17	20.77%	2.29%	2.286%	3,236,995.00	30	73,991.67	257,260.00	3,334,532.33	6,571,527.33
01-ene-18	31-ene-18	20.69%	2.28%	2.278%	3,236,995.00	30	73,739.12	385,890.00	3,022,381.45	6,259,376.45
01-feb-18	28-feb-18	21.01%	2.31%	2.309%	3,236,995.00	30	74,748.07	234,372.00	2,862,757.51	6,099,752.51
01-mar-18	31-mar-18	20.68%	2.28%	2.277%	3,236,995.00	30	73,707.54	251,156.00	2,685,309.05	5,922,304.05
01-abr-18	30-abr-18	20.48%	2.26%	2.257%	3,236,995.00	30	73,075.16	255,734.00	2,502,650.21	5,739,645.21
01-may-18	31-may-18	20.44%	2.25%	2.254%	3,236,995.00	30	72,948.52	257,260.00	2,318,338.72	5,555,333.72
01-jun-18	30-jun-18	20.28%	2.24%	2.238%	3,236,995.00	30	72,441.44	247,342.00	2,143,438.17	5,380,433.17
01-jul-18	31-jul-18	20.03%	2.21%	2.213%	3,236,995.00	30	71,647.42	371,394.00	1,843,691.59	5,080,686.59
01-ago-18	31-ago-18	19.94%	2.20%	2.205%	3,236,995.00	30	71,361.06	214,383.00	1,700,669.64	4,937,664.64
01-sep-18	30-sep-18	19.81%	2.19%	2.192%	3,236,995.00	30	70,946.94	236,679.00	1,534,937.59	4,771,932.59
01-oct-18	31-oct-18	19.63%	2.17%	2.174%	3,236,995.00	30	70,372.61	236,679.00	1,368,631.19	4,605,626.19
01-nov-18	30-nov-18	19.49%	2.16%	2.160%	3,236,995.00	30	69,925.14	236,679.00	1,201,877.34	4,438,872.34
01-dic-18	31-dic-18	19.40%	2.15%	2.151%	3,236,995.00	30	69,637.14	236,679.00	1,034,835.47	4,271,830.47
01-ene-19	31-ene-19	19.16%	2.13%	2.128%	3,236,995.00	30	68,867.76	376,434.00	727,269.23	3,964,264.23
01-feb-19	28-feb-19	19.70%	2.18%	2.181%	3,236,995.00	30	70,596.09	270,726.00	527,139.32	3,764,134.32
01-mar-19	31-mar-19	19.37%	2.15%	2.148%	3,236,995.00	30	69,541.07	235,596.00	361,084.40	3,598,079.40
01-abr-19	30-abr-19	19.32%	2.14%	2.143%	3,236,995.00	30	69,380.90	210,953.00	219,512.29	3,456,507.29
01-may-19	31-may-19	19.34%	2.15%	2.145%	3,236,995.00	30	69,444.98	234,514.00	54,443.27	3,291,438.27
01-jun-19	30-jun-19	19.30%	2.14%	2.141%	3,236,995.00	30	69,316.80	229,102.00	(105,341.93)	3,131,653.07
01-jul-19	31-jul-19	19.28%	2.14%	2.139%	3,131,653.07	30	66,999.00	364,256.00	(297,257.00)	2,834,396.07

01-ago-19	31-ago-19	19.32%	2.14%	2.143%	2,834,396.07	30	60,751.70	229,101.00	(168,349.30)	2,666,046.77
01-sep-19	30-sep-19	19.32%	2.14%	2.143%	2,666,046.77	30	57,143.34	228,421.00	(171,277.66)	2,494,769.11
01-oct-19	31-oct-19	19.10%	2.12%	2.122%	2,494,769.11	30	52,928.27	232,080.00	(179,151.73)	2,315,617.38
01-nov-19	30-nov-19	19.03%	2.11%	2.115%	2,315,617.38	30	48,966.55	210,480.00	(161,513.45)	2,154,103.93
01-dic-19	31-dic-19	18.91%	2.10%	2.103%	2,154,103.93	30	45,294.30	207,569.00	(162,274.70)	1,991,829.23
01-ene-20	31-ene-20	18.77%	2.09%	2.089%	1,991,829.23	30	41,604.69	320,402.00	(278,797.31)	1,713,031.92
01-feb-20	29-feb-20	19.06%	2.12%	2.118%	1,713,031.92	30	36,275.17	246,629.00	(210,353.83)	1,502,678.09
01-mar-20	31-mar-20	18.95%	2.11%	2.107%	1,502,678.09	30	31,656.53	234,459.00	(202,802.47)	1,299,875.62
01-abr-20	30-abr-20	18.69%	2.08%	2.081%	1,299,875.62	30	27,047.79	242,274.00	(215,226.21)	1,084,649.41
01-may-20	31-may-20	18.19%	2.03%	2.031%	1,084,649.41	30	22,027.43	250,832.00	(228,804.57)	855,844.84
01-jun-20	30-jun-20	18.12%	2.02%	2.024%	855,844.84	30	17,320.73	250,832.00	(233,511.27)	622,333.57
01-jul-20	31-jul-20	18.12%	2.02%	2.024%	622,333.57	30	12,594.89	363,411.00	(350,816.11)	271,517.47
01-ago-20	31-ago-20	18.29%	2.04%	2.041%	271,517.47	30	5,541.26		5,541.26	277,058.73
01-sep-20	30-sep-20	18.35%	2.05%	2.047%	271,517.47	30	5,557.56		11,098.82	282,616.29
01-oct-20	31-oct-20	18.09%	2.02%	2.021%	271,517.47	30	5,486.85		16,585.67	288,103.13
01-nov-20	30-nov-20	17.84%	2.00%	1.996%	271,517.47	30	5,418.67		22,004.34	293,521.80
Resultados >>							11,453,510.00		22,004.34	293,521.80

SALDO DE CAPITAL	271,517.47
COSTAS	422.354.00
SALDO DE INTERESES	22,004.34
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	715.875.81

