

LIQUIDACION ACTUALIZADA A JULIO 6 DE 2021

Uribe Nelson <nelsonuribeh@gmail.com>

Mar 6/07/2021 9:58

Para: Juzgado 02 Civil Municipal - Antioquia - Bello <j02cmpalbelo@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (225 KB)

LIQ A JULIO 06 DE 2021 (AUDIENCIA).xls;

RADICADO 2017-1108

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Medellín,

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 >>

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6-Jul-21

Comercial

Consumo	
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Microc u Ot	
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Saldo de capital, Fol. >>

Intereses en sentencia o liquidación anterior, Fol. >>

1

1-Jun-06	30-Jun-06	15.61%	#VALUE!	#VALUE!	0.00	30	#VALUE!
1-Jul-06	31-Jul-06	15.08%	#VALUE!	#VALUE!	0.00	30	#VALUE!
1-Aug-06	31-Aug-06	15.02%	#VALUE!	#VALUE!	0.00	30	#VALUE!
1-Sep-06	30-Sep-06	15.05%	#VALUE!	#VALUE!	0.00	30	#VALUE!
1-Oct-06	31-Oct-06	15.07%	#VALUE!	#VALUE!	0.00	30	#VALUE!
1-Nov-06	30-Nov-06	15.07%	#VALUE!	#VALUE!	0.00	30	#VALUE!
1-Dec-06	31-Dec-06	15.07%	#VALUE!	#VALUE!	0.00	30	#VALUE!
1-Jan-07	4-Jan-07	11.07%	#VALUE!	#VALUE!	0.00	4	#VALUE!
5-Jan-07	31-Jan-07	13.83%	#VALUE!	#VALUE!	0.00	26	#VALUE!
1-Feb-07	28-Feb-07	13.83%	#VALUE!	#VALUE!	0.00	30	#VALUE!
1-Mar-07	31-Mar-07	13.83%	#VALUE!	#VALUE!	0.00	30	#VALUE!
1-Apr-07	30-Apr-07	16.75%	#VALUE!	#VALUE!	0.00	30	#VALUE!
1-May-07	31-May-07	16.75%	#VALUE!	#VALUE!	0.00	30	#VALUE!
1-Jun-07	30-Jun-07	16.75%	#VALUE!	#VALUE!	0.00	30	#VALUE!
1-Jul-07	31-Jul-07	19.01%	#VALUE!	#VALUE!	0.00	30	#VALUE!
1-Aug-07	31-Aug-07	19.01%	#VALUE!	#VALUE!	0.00	30	#VALUE!
1-Sep-07	30-Sep-07	19.01%	#VALUE!	#VALUE!	0.00	30	#VALUE!
1-Oct-07	31-Oct-07	21.26%	#VALUE!	#VALUE!	0.00	30	#VALUE!
1-Nov-07	30-Nov-07	21.26%	#VALUE!	#VALUE!	0.00	30	#VALUE!
1-Dec-07	31-Dec-07	21.26%	#VALUE!	#VALUE!	0.00	30	#VALUE!
1-Jan-08	31-Jan-08	21.83%	#VALUE!	#VALUE!	0.00	30	#VALUE!
1-Feb-08	29-Feb-08	21.83%	#VALUE!	#VALUE!	0.00	30	#VALUE!
1-Mar-08	31-Mar-08	21.83%	#VALUE!	#VALUE!	0.00	30	#VALUE!
1-Apr-08	30-Apr-08	21.92%	#VALUE!	#VALUE!	0.00	30	#VALUE!
1-May-08	31-May-08	21.92%	#VALUE!	#VALUE!	0.00	30	#VALUE!
1-Jun-08	30-Jun-08	21.92%	#VALUE!	#VALUE!	0.00	30	#VALUE!
1-Jul-08	31-Jul-08	21.51%	#VALUE!	#VALUE!	0.00	30	#VALUE!
1-Aug-08	31-Aug-08	21.51%	#VALUE!	#VALUE!	0.00	30	#VALUE!
1-Sep-08	30-Sep-08	21.51%	#VALUE!	#VALUE!	0.00	30	#VALUE!
1-Oct-08	31-Oct-08	21.02%	#VALUE!	#VALUE!	0.00	30	#VALUE!
1-Nov-08	30-Nov-08	21.02%	#VALUE!	#VALUE!	0.00	30	#VALUE!
1-Dec-08	31-Dec-08	21.02%	#VALUE!	#VALUE!	0.00	30	#VALUE!
1-Jan-09	31-Jan-09	20.47%	#VALUE!	#VALUE!	0.00	30	#VALUE!
1-Feb-09	28-Feb-09	20.47%	#VALUE!	#VALUE!	0.00	30	#VALUE!
1-Mar-09	31-Mar-09	20.47%	#VALUE!	#VALUE!	0.00	30	#VALUE!
1-Apr-09	30-Apr-09	20.28%	#VALUE!	#VALUE!	0.00	30	#VALUE!
1-May-09	31-May-09	20.28%	#VALUE!	#VALUE!	0.00	30	#VALUE!
1-Jun-09	30-Jun-09	20.28%	#VALUE!	#VALUE!	0.00	30	#VALUE!
1-Jul-09	31-Jul-09	18.65%	#VALUE!	#VALUE!	0.00	30	#VALUE!
1-Aug-09	31-Aug-09	18.65%	#VALUE!	#VALUE!	0.00	30	#VALUE!
1-Sep-09	30-Sep-09	18.65%	#VALUE!	#VALUE!	0.00	30	#VALUE!
1-Oct-09	31-Oct-09	17.28%	#VALUE!	#VALUE!	0.00	30	#VALUE!
1-Nov-09	30-Nov-09	17.28%	#VALUE!	#VALUE!	0.00	30	#VALUE!
1-Dec-09	31-Dec-09	17.28%	#VALUE!	#VALUE!	0.00	30	#VALUE!
1-Jan-10	31-Jan-10	16.14%	#VALUE!	#VALUE!	0.00	30	#VALUE!
1-Feb-10	28-Feb-10	16.14%	#VALUE!	#VALUE!	0.00	30	#VALUE!
1-Mar-10	31-Mar-10	16.14%	#VALUE!	#VALUE!	0.00	30	#VALUE!
1-Apr-10	30-Apr-10	15.31%	#VALUE!	#VALUE!	0.00	30	#VALUE!
1-May-10	31-May-10	15.31%	#VALUE!	#VALUE!	0.00	30	#VALUE!
1-Jun-10	30-Jun-10	15.31%	#VALUE!	#VALUE!	0.00	30	#VALUE!
1-Jul-10	31-Jul-10	14.94%	#VALUE!	#VALUE!	0.00	30	#VALUE!
1-Aug-10	31-Aug-10	14.94%	#VALUE!	#VALUE!	0.00	30	#VALUE!
1-Sep-10	30-Sep-10	14.94%	#VALUE!	#VALUE!	0.00	30	#VALUE!
1-Oct-10	31-Oct-10	14.21%	#VALUE!	#VALUE!	0.00	30	#VALUE!
1-Nov-10	30-Nov-10	14.21%	#VALUE!	#VALUE!	0.00	30	#VALUE!
1-Dec-10	31-Dec-10	14.21%	#VALUE!	#VALUE!	0.00	30	#VALUE!
1-Jan-11	31-Jan-11	15.61%	#VALUE!	#VALUE!	0.00	30	#VALUE!
1-Feb-11	28-Feb-11	15.61%	#VALUE!	#VALUE!	0.00	30	#VALUE!
1-Mar-11	31-Mar-11	15.61%	#VALUE!	#VALUE!	0.00	30	#VALUE!
1-Apr-11	30-Apr-11	17.69%	#VALUE!	#VALUE!	0.00	30	#VALUE!
1-May-11	31-May-11	17.69%	#VALUE!	#VALUE!	0.00	30	#VALUE!
1-Jun-11	30-Jun-11	17.69%	#VALUE!	#VALUE!	0.00	30	#VALUE!

1-Jul-11	31-Jul-11	18.63%	#VALUE!	#VALUE!	0.00	30	#VALUE!
1-Aug-11	31-Aug-11	18.63%	#VALUE!	#VALUE!	0.00	30	#VALUE!
1-Sep-11	30-Sep-11	18.63%	#VALUE!	#VALUE!	0.00	30	#VALUE!
1-Oct-11	31-Oct-11	19.39%	#VALUE!	#VALUE!	0.00	30	#VALUE!
1-Nov-11	30-Nov-11	19.39%	#VALUE!	#VALUE!	0.00	30	#VALUE!
1-Dec-11	31-Dec-11	19.39%	#VALUE!	#VALUE!	0.00	30	#VALUE!
1-Jan-12	31-Jan-12	19.92%	#VALUE!	#VALUE!	0.00	30	#VALUE!
1-Feb-12	29-Feb-12	19.92%	#VALUE!	#VALUE!	0.00	30	#VALUE!
1-Mar-12	31-Mar-12	19.92%	#VALUE!	#VALUE!	0.00	30	#VALUE!
1-Apr-12	30-Apr-12	20.52%	#VALUE!	#VALUE!	0.00	30	#VALUE!
1-May-12	31-May-12	20.52%	#VALUE!	#VALUE!	0.00	30	#VALUE!
1-Jun-12	30-Jun-12	20.52%	#VALUE!	#VALUE!	0.00	30	#VALUE!
1-Jul-12	31-Jul-12	20.86%	#VALUE!	#VALUE!	0.00	30	#VALUE!
1-Aug-12	31-Aug-12	20.86%	#VALUE!	#VALUE!	0.00	30	#VALUE!
1-Sep-12	30-Sep-12	20.86%	#VALUE!	#VALUE!	0.00	30	#VALUE!
1-Oct-12	31-Oct-12	20.89%	#VALUE!	#VALUE!	0.00	30	#VALUE!
1-Nov-12	30-Nov-12	20.89%	#VALUE!	#VALUE!	0.00	30	#VALUE!
1-Dec-12	31-Dec-12	20.89%	#VALUE!	#VALUE!	0.00	30	#VALUE!
1-Jan-13	31-Jan-13	20.75%	#VALUE!	#VALUE!	0.00	30	#VALUE!
1-Feb-13	28-Feb-13	20.75%	#VALUE!	#VALUE!	0.00	30	#VALUE!
1-Mar-13	31-Mar-13	20.75%	#VALUE!	#VALUE!	0.00	30	#VALUE!
1-Apr-13	30-Apr-13	20.83%	#VALUE!	#VALUE!	0.00	30	#VALUE!
1-May-13	31-May-13	20.83%	#VALUE!	#VALUE!	0.00	30	#VALUE!
1-Jun-13	30-Jun-13	20.83%	#VALUE!	#VALUE!	0.00	30	#VALUE!
1-Jul-13	31-Jul-13	20.34%	#VALUE!	#VALUE!	0.00	30	#VALUE!
1-Aug-13	31-Aug-13	20.34%	#VALUE!	#VALUE!	0.00	30	#VALUE!
1-Sep-13	30-Sep-13	20.34%	#VALUE!	#VALUE!	0.00	30	#VALUE!
1-Oct-13	31-Oct-13	19.85%	#VALUE!	#VALUE!	0.00	30	#VALUE!
1-Nov-13	30-Nov-13	19.85%	#VALUE!	#VALUE!	0.00	30	#VALUE!
1-Dec-13	31-Dec-13	19.85%	#VALUE!	#VALUE!	0.00	30	#VALUE!
1-Jan-14	31-Jan-14	19.65%	#VALUE!	#VALUE!	0.00	30	#VALUE!
1-Feb-14	28-Feb-14	19.65%	#VALUE!	#VALUE!	0.00	30	#VALUE!
1-Mar-14	31-Mar-14	19.65%	#VALUE!	#VALUE!	0.00	30	#VALUE!
1-Apr-14	30-Apr-14	19.63%	#VALUE!	#VALUE!	0.00	30	#VALUE!
1-May-14	31-May-14	19.63%	#VALUE!	#VALUE!	0.00	30	#VALUE!
1-Jun-14	30-Jun-14	19.63%	#VALUE!	#VALUE!	0.00	30	#VALUE!
1-Jul-14	31-Jul-14	19.33%	#VALUE!	#VALUE!	0.00	30	#VALUE!
1-Aug-14	31-Aug-14	19.33%	#VALUE!	#VALUE!	0.00	30	#VALUE!
1-Sep-14	30-Sep-14	19.33%	#VALUE!	#VALUE!	0.00	30	#VALUE!
1-Oct-14	31-Oct-14	19.17%	#VALUE!	#VALUE!	0.00	30	#VALUE!
1-Nov-14	30-Nov-14	19.17%	#VALUE!	#VALUE!	0.00	30	#VALUE!
1-Dec-14	31-Dec-14	19.17%	#VALUE!	#VALUE!	0.00	30	#VALUE!
1-Jan-15	31-Jan-15	19.21%	#VALUE!	#VALUE!	0.00	30	#VALUE!
1-Feb-15	28-Feb-15	19.21%	#VALUE!	#VALUE!	0.00	30	#VALUE!
1-Mar-15	31-Mar-15	19.21%	#VALUE!	#VALUE!	0.00	30	#VALUE!
1-Apr-15	30-Apr-15	19.37%	#VALUE!	#VALUE!	0.00	30	#VALUE!
1-May-15	31-May-15	19.37%	#VALUE!	#VALUE!	0.00	30	#VALUE!
1-Jun-15	30-Jun-15	19.37%	#VALUE!	#VALUE!	0.00	30	#VALUE!
1-Jul-15	31-Jul-15	19.26%	#VALUE!	#VALUE!	0.00	30	#VALUE!
1-Aug-15	31-Aug-15	19.26%	#VALUE!	#VALUE!	0.00	30	#VALUE!
1-Sep-15	30-Sep-15	19.26%	#VALUE!	#VALUE!	0.00	30	#VALUE!
1-Oct-15	31-Oct-15	19.33%	#VALUE!	#VALUE!	0.00	30	#VALUE!
1-Nov-15	30-Nov-15	19.33%	#VALUE!	#VALUE!	0.00	30	#VALUE!
1-Dec-15	31-Dec-15	19.33%	#VALUE!	#VALUE!	0.00	30	#VALUE!
Resultados >>					0.00		#VALUE!
SALDO DE CAPITAL					0.00		
SALDO DE INTERESES					#VALUE!		
TOTAL CAPITAL MÁS INTERESES ADEUDADOS					#VALUE!		

JUZGADO CIVIL
LIQUIDACIÓN DE CRÉDITO
Medellín,

Rdo.:

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-Mar-99 14-Mar-99 1-Jan-07 4-Jan-07
Tasa mensual pactada >>>				
Resultado tasa pactada o pedida >>	Máxima			
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	6-Jul-21	
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	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
25-Jan-17	31-Jan-17		1,5			93,860,000.00			Valor	Folio	0.00	93,860,000.00
25-Jan-17	25-Jan-17	22.34%	2.44%	2.438%		93,860,000.00	1		15,000,000.00		(15,000,000.00)	78,860,000.00
26-Jan-17	31-Jan-17	22.34%	2.44%	2.438%		78,860,000.00	5	320,384.63			320,384.63	79,180,384.63
1-Feb-17	28-Feb-17	22.34%	#VALUE!	#####		78,860,000.00	30	#VALUE!			#VALUE!	#VALUE!
1-Mar-17	31-Mar-17	22.34%	#VALUE!	#####		#VALUE!	30	#VALUE!			#VALUE!	#VALUE!
1-Apr-17	30-Apr-17	22.33%	#VALUE!	#####		#VALUE!	30	#VALUE!			#VALUE!	#VALUE!
1-May-17	31-May-17	22.33%	#VALUE!	#####		#VALUE!	30	#VALUE!			#VALUE!	#VALUE!
1-Jun-17	30-Jun-17	22.33%	#VALUE!	#####		#VALUE!	30	#VALUE!			#VALUE!	#VALUE!
1-Jul-17	31-Jul-17	21.98%	#VALUE!	#####		#VALUE!	30	#VALUE!			#VALUE!	#VALUE!
1-Aug-17	31-Aug-17	21.98%	#VALUE!	#####		#VALUE!	30	#VALUE!			#VALUE!	#VALUE!
1-Sep-17	18-Sep-17	21.48%	#VALUE!	#####		#VALUE!	18	#VALUE!			#VALUE!	#VALUE!
19-Sep-17	30-Sep-17	21.48%	2.35%	2.355%		#VALUE!	12	#VALUE!	3,155,000.00	2	#VALUE!	#VALUE!
1-Oct-17	22-Oct-17	21.15%	#VALUE!	#####		#VALUE!	22	#VALUE!			#VALUE!	#VALUE!
23-Oct-17	31-Oct-17	21.15%	2.32%	2.323%		#VALUE!	8	#VALUE!	2,000,000.00		#VALUE!	#VALUE!
1-Nov-17	18-Nov-17	20.96%	#VALUE!	#####		#VALUE!	18	#VALUE!			#VALUE!	#VALUE!
19-Nov-17	27-Nov-17	20.96%	2.30%	2.304%		#VALUE!	9	#VALUE!	1,154,100.00		#VALUE!	#VALUE!
28-Nov-17	30-Nov-17	20.96%	2.30%	2.304%		#VALUE!	3	#VALUE!	2,000,000.00		#VALUE!	#VALUE!
1-Dec-17	29-Dec-17	20.77%	#VALUE!	#####		#VALUE!	29	#VALUE!			#VALUE!	#VALUE!
30-Dec-17	31-Dec-17	20.77%	2.29%	2.286%		#VALUE!	1	#VALUE!	1,159,000.00		#VALUE!	#VALUE!

1-Jan-18	25-Jan-18	20.69%	#VALUE!	#####	#VALUE!	25	#VALUE!		#VALUE!	#VALUE!
26-Jan-18	31-Jan-18	20.69%	2.28%	2.278%	#VALUE!	5	#VALUE!	2,000,000.00	#VALUE!	#VALUE!
1-Feb-18	23-Feb-18	21.01%	#VALUE!	#####	#VALUE!	23	#VALUE!		#VALUE!	#VALUE!
24-Feb-18	27-Feb-18	21.01%	2.31%	2.309%	#VALUE!	4	#VALUE!	1,233,000.00	#VALUE!	#VALUE!
28-Feb-18	28-Feb-18	21.01%	2.31%	2.309%	#VALUE!	1	#VALUE!	2,000,000.00	#VALUE!	#VALUE!
1-Mar-18	28-Mar-18	20.68%	#VALUE!	#####	#VALUE!	28	#VALUE!		#VALUE!	#VALUE!
29-Mar-18	31-Mar-18	20.68%	2.28%	2.277%	#VALUE!	2	#VALUE!	1,130,000.00	#VALUE!	#VALUE!
1-Apr-18	2-Apr-18	20.48%	#VALUE!	#####	#VALUE!	2	#VALUE!		#VALUE!	#VALUE!
3-Apr-18	30-Apr-18	20.48%	2.26%	2.257%	#VALUE!	28	#VALUE!	1,132,987.00	#VALUE!	#VALUE!
1-May-18	31-May-18	20.44%	#VALUE!	#####	#VALUE!	30	#VALUE!		#VALUE!	#VALUE!
1-Jun-18	5-Jun-18	20.28%	#VALUE!	#####	#VALUE!	5	#VALUE!		#VALUE!	#VALUE!
6-Jun-18	30-Jun-18	20.28%	2.24%	2.238%	#VALUE!	25	#VALUE!	2,000,000.00	2	#VALUE!
1-Jul-18	4-Jul-18	20.03%	#VALUE!	#####	#VALUE!	4	#VALUE!		#VALUE!	#VALUE!
5-Jul-18	31-Jul-18	20.03%	2.21%	2.213%	#VALUE!	26	#VALUE!	2,000,000.00		#VALUE!
1-Aug-18	7-Aug-18	19.94%	#VALUE!	#####	#VALUE!	7	#VALUE!		#VALUE!	#VALUE!
8-Aug-18	31-Aug-18	19.94%	2.20%	2.205%	#VALUE!	23	#VALUE!	2,000,000.00		#VALUE!
1-Sep-18	28-Sep-18	19.81%	#VALUE!	#####	#VALUE!	28	#VALUE!		#VALUE!	#VALUE!
29-Sep-18	30-Sep-18	19.81%	2.19%	2.192%	#VALUE!	2	#VALUE!	2,000,000.00	2	#VALUE!
1-Oct-18	24-Oct-18	19.63%	#VALUE!	#####	#VALUE!	24	#VALUE!		#VALUE!	#VALUE!
25-Oct-18	31-Oct-18	19.63%	2.17%	2.174%	#VALUE!	6	#VALUE!	3,668,000.00	B-A	#VALUE!
1-Nov-18	22-Nov-18	19.49%	#VALUE!	#####	#VALUE!	22	#VALUE!		#VALUE!	#VALUE!
23-Nov-18	30-Nov-18	19.49%	2.16%	2.160%	#VALUE!	8	#VALUE!	3,668,000.00	B.A	#VALUE!
1-Dec-18	13-Dec-18	19.40%	#VALUE!	#####	#VALUE!	13	#VALUE!		#VALUE!	#VALUE!
14-Dec-18	31-Dec-18	19.40%	2.15%	2.151%	#VALUE!	17	#VALUE!	3,668,000.00	B.A	#VALUE!
1-Jan-19	24-Jan-19	19.16%	#VALUE!	#####	#VALUE!	24	#VALUE!		#VALUE!	#VALUE!
25-Jan-19	31-Jan-19	19.16%	2.13%	2.128%	#VALUE!	6	#VALUE!	6,000,000.00	B.A	#VALUE!
1-Feb-19	24-Feb-19	19.70%	#VALUE!	#####	#VALUE!	24	#VALUE!		#VALUE!	#VALUE!
25-Feb-19	28-Feb-19	19.70%	2.18%	2.181%	#VALUE!	6	#VALUE!	3,668,000.00	B.A	#VALUE!
1-Mar-19	21-Mar-19	19.37%	#VALUE!	#####	#VALUE!	21	#VALUE!		#VALUE!	#VALUE!
22-Mar-19	31-Mar-19	19.37%	2.15%	2.148%	#VALUE!	9	#VALUE!	3,668,000.00	B.A	#VALUE!
1-Apr-19	24-Apr-19	19.32%	#VALUE!	#####	#VALUE!	24	#VALUE!		#VALUE!	#VALUE!
25-Apr-19	30-Apr-19	19.32%	2.14%	2.143%	#VALUE!	6	#VALUE!	3,668,000.00	B.A	#VALUE!
1-May-19	23-May-19	19.34%	#VALUE!	#####	#VALUE!	23	#VALUE!		#VALUE!	#VALUE!
24-May-19	31-May-19	19.34%	2.15%	2.145%	#VALUE!	7	#VALUE!	3,668,000.00	B.A	#VALUE!
1-Jun-19	30-Jun-19	19.30%	#VALUE!	#####	#VALUE!	30	#VALUE!		#VALUE!	#VALUE!
1-Jul-19	3-Jul-19	19.28%	#VALUE!	#####	#VALUE!	3	#VALUE!		#VALUE!	#VALUE!
4-Jul-19	25-Jul-19	19.28%	2.14%	2.139%	#VALUE!	22	#VALUE!	5,000,000.00	B.A	#VALUE!
26-Jul-19	31-Jul-19	19.28%	2.14%	2.139%	#VALUE!	5	#VALUE!	10,315,517.00	B.A	#VALUE!

1-Aug-19	31-Aug-19	19.32%	#VALUE! #####	#VALUE!	30	#VALUE!	#VALUE!	#VALUE!
1-Sep-19	30-Sep-19	19.32%	#VALUE! #####	#VALUE!	30	#VALUE!	#VALUE!	#VALUE!
1-Oct-19	31-Oct-19	19.10%	#VALUE! #####	#VALUE!	30	#VALUE!	#VALUE!	#VALUE!
1-Nov-19	30-Nov-19	19.03%	#VALUE! #####	#VALUE!	30	#VALUE!	#VALUE!	#VALUE!
1-Dec-19	31-Dec-19	18.91%	#VALUE! #####	#VALUE!	30	#VALUE!	#VALUE!	#VALUE!
1-Jan-20	31-Jan-20	18.77%	#VALUE! #####	#VALUE!	30	#VALUE!	#VALUE!	#VALUE!
1-Feb-20	29-Feb-20	19.06%	#VALUE! #####	#VALUE!	30	#VALUE!	#VALUE!	#VALUE!
1-Mar-20	31-Mar-20	18.95%	#VALUE! #####	#VALUE!	30	#VALUE!	#VALUE!	#VALUE!
1-Apr-20	30-Apr-20	18.69%	#VALUE! #####	#VALUE!	30	#VALUE!	#VALUE!	#VALUE!
1-May-20	31-May-20	18.19%	#VALUE! #####	#VALUE!	30	#VALUE!	#VALUE!	#VALUE!
1-Jun-20	30-Jun-20	18.12%	#VALUE! #####	#VALUE!	30	#VALUE!	#VALUE!	#VALUE!
1-Jul-20	31-Jul-20	18.12%	#VALUE! #####	#VALUE!	30	#VALUE!	#VALUE!	#VALUE!
1-Aug-20	31-Aug-20	18.29%	#VALUE! #####	#VALUE!	30	#VALUE!	#VALUE!	#VALUE!
1-Sep-20	30-Sep-20	18.35%	#VALUE! #####	#VALUE!	30	#VALUE!	#VALUE!	#VALUE!
1-Oct-20	31-Oct-20	18.09%	#VALUE! #####	#VALUE!	30	#VALUE!	#VALUE!	#VALUE!
1-Nov-20	30-Nov-20	17.84%	#VALUE! #####	#VALUE!	30	#VALUE!	#VALUE!	#VALUE!
1-Dec-20	31-Dec-20	17.46%	#VALUE! #####	#VALUE!	30	#VALUE!	#VALUE!	#VALUE!
1-Jan-21	31-Jan-21	17.32%	#VALUE! #####	#VALUE!	30	#VALUE!	#VALUE!	#VALUE!
1-Feb-21	28-Feb-21	17.54%	#VALUE! #####	#VALUE!	30	#VALUE!	#VALUE!	#VALUE!
1-Mar-21	31-Mar-21	17.41%	#VALUE! #####	#VALUE!	30	#VALUE!	#VALUE!	#VALUE!
1-Apr-21	30-Apr-21	17.31%	#VALUE! #####	#VALUE!	30	#VALUE!	#VALUE!	#VALUE!
1-May-21	31-May-21	17.22%	#VALUE! #####	#VALUE!	30	#VALUE!	#VALUE!	#VALUE!
1-Jun-21	30-Jun-21	17.21%	#VALUE! #####	#VALUE!	30	#VALUE!	#VALUE!	#VALUE!
1-Jul-21	6-Jul-21	17.18%	#VALUE! #####	#VALUE!	6	#VALUE!	#VALUE!	#VALUE!
						#VALUE!	86,955,604.00	#VALUE!

SALDO DE CAPITAL	#VALUE!
SALDO DE INTERESES	#VALUE!
#VALUE!	#VALUE!
C.PENAL.	15,000,000.00
GRAN TOTAL	#VALUE!

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