

Memorial liquidación de crédito Juan Carlos Gonzalez Rad. 2005-0875

ADRIANA ELVIRA POSSO RAMIREZ <adriposso@une.net.co>

Mar 1/12/2020 10:49 AM

Para: Juzgado 01 Civil Municipal - Antioquia - Itagui <j01cmpalitagui@cendoj.ramajudicial.gov.co>

 5 archivos adjuntos (605 KB)

MEMO JUAN GONZALEZ.pdf; JUAN GONZALEZ 1.pdf; JUAN GONZALEZ 2.pdf; JUAN GONZALEZ 3.pdf; JUAN GONZALEZ 4.pdf;

Buenos días,

Envió el memorial del proceso que se tramita en el juzgado:

1 Civil Municipal de Itagüí

Referencia: proceso ejecutivo

Demandante: GRANAHORRAR BANCO COMERCIAL S.A.

Demandado: JUAN CARLOS GONZALEZ HENAO

Radicado. 2005-0875

Asunto: Liquidación de crédito folios 17

cordialmente,

Adriana Elvira Posso Ramírez

CC. 31.154.135 de Palmira

T.p. No. 38.173 del C. S de la J.

adriposso@une.net.co

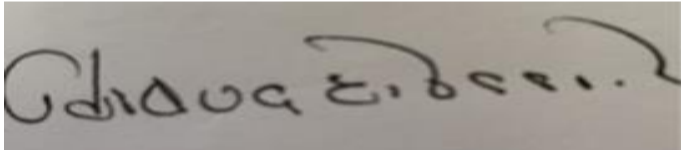
Señor
JUEZ 1 CIVIL MUNICIPAL
Itagüí

Referencia. PROCESO EJECUTIVO
Demandante. GRANAHORRAR BANCO COMERCIAL S.A.
Demandado. JUAN CARLOS GONZALEZ HENAO
Radicado No. 2005-0875

Asunto. Liquidación de crédito (folios 17)

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. 614290007210

Medellín, 27 de noviembre del año 2020

Plazo TEA pactada, a mensual >>>			Plazo Hasta				
Tasa mensual pactada >>>							
Resultado tasa pactada o pedida >>	Máxima						
Mora TEA pactada, a mensual >>>			Mora Hasta (Hoy)	27-nov-20			
Tasa mensual pactada >>>				Comercial	X		
Resultado tasa pactada o pedida >>	Máxima			Consumo			
Saldo de capital, Fol. >>			369.583,00	Microc u Ot			
Intereses en sentencia o liquidación anterior, Fol. >>			164.176,00				

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
23-nov-05	30-nov-05		1,5		0,00	369.583,00		164.176,00
23-nov-05	30-nov-05	17,81%	1,99%	1,993%		369.583,00	8	1.963,89
01-dic-05	31-dic-05	17,49%	1,96%	1,960%		369.583,00	30	7.245,41
01-ene-06	31-ene-06	17,35%	1,95%	1,946%		369.583,00	30	7.193,13
01-feb-06	28-feb-06	17,51%	1,96%	1,962%		369.583,00	30	7.252,87
01-mar-06	31-mar-06	17,25%	1,94%	1,936%		369.583,00	30	7.155,74
01-abr-06	30-abr-06	16,75%	1,89%	1,885%		369.583,00	30	6.968,16
01-may-06	31-may-06	16,07%	1,82%	1,816%		369.583,00	30	6.711,40
01-jun-06	30-jun-06	15,61%	1,77%	1,769%		369.583,00	30	6.536,61
01-jul-06	31-jul-06	15,08%	1,71%	1,714%		369.583,00	30	6.334,11
01-ago-06	31-ago-06	15,02%	1,71%	1,708%		369.583,00	30	6.311,11
01-sep-06	30-sep-06	15,05%	1,71%	1,711%		369.583,00	30	6.322,61
01-oct-06	31-oct-06	15,07%	1,71%	1,713%		369.583,00	30	6.330,28
01-nov-06	30-nov-06	15,07%	1,71%	1,713%		369.583,00	30	6.330,28
01-dic-06	31-dic-06	15,07%	1,71%	1,713%		369.583,00	30	6.330,28
01-ene-07	04-ene-07	11,07%	1,29%	1,288%		369.583,00	4	634,90
05-ene-07	31-ene-07	13,83%	1,58%	1,583%		369.583,00	26	5.071,48
01-feb-07	28-feb-07	13,83%	1,58%	1,583%		369.583,00	30	5.851,70
01-mar-07	31-mar-07	13,83%	1,58%	1,583%		369.583,00	30	5.851,70
01-abr-07	30-abr-07	16,75%	1,89%	1,885%		369.583,00	30	6.968,16
01-may-07	31-may-07	16,75%	1,89%	1,885%		369.583,00	30	6.968,16
01-jun-07	30-jun-07	16,75%	1,89%	1,885%		369.583,00	30	6.968,16
01-jul-07	31-jul-07	19,01%	2,11%	2,113%		369.583,00	30	7.807,94
01-ago-07	31-ago-07	19,01%	2,11%	2,113%		369.583,00	30	7.807,94
01-sep-07	30-sep-07	19,01%	2,11%	2,113%		369.583,00	30	7.807,94
01-oct-07	31-oct-07	21,26%	2,33%	2,333%		369.583,00	30	8.624,07
01-nov-07	30-nov-07	21,26%	2,33%	2,333%		369.583,00	30	8.624,07
01-dic-07	31-dic-07	21,26%	2,33%	2,333%		369.583,00	30	8.624,07
01-ene-08	31-ene-08	21,83%	2,39%	2,389%		369.583,00	30	8.827,78
01-feb-08	29-feb-08	21,83%	2,39%	2,389%		369.583,00	30	8.827,78
01-mar-08	31-mar-08	21,83%	2,39%	2,389%		369.583,00	30	8.827,78
01-abr-08	30-abr-08	21,92%	2,40%	2,397%		369.583,00	30	8.859,84
01-may-08	31-may-08	21,92%	2,40%	2,397%		369.583,00	30	8.859,84
01-jun-08	30-jun-08	21,92%	2,40%	2,397%		369.583,00	30	8.859,84
01-jul-08	31-jul-08	21,51%	2,36%	2,358%		369.583,00	30	8.713,56
01-ago-08	31-ago-08	21,51%	2,36%	2,358%		369.583,00	30	8.713,56
01-sep-08	30-sep-08	21,51%	2,36%	2,358%		369.583,00	30	8.713,56
01-oct-08	31-oct-08	21,02%	2,31%	2,310%		369.583,00	30	8.537,93
01-nov-08	30-nov-08	21,02%	2,31%	2,310%		369.583,00	30	8.537,93
01-dic-08	31-dic-08	21,02%	2,31%	2,310%		369.583,00	30	8.537,93
01-ene-09	31-ene-09	20,47%	2,26%	2,257%		369.583,00	30	8.339,72
01-feb-09	28-feb-09	20,47%	2,26%	2,257%		369.583,00	30	8.339,72
01-mar-09	31-mar-09	20,47%	2,26%	2,257%		369.583,00	30	8.339,72
01-abr-09	30-abr-09	20,28%	2,24%	2,238%		369.583,00	30	8.270,98

01-may-09	31-may-09	20,28%	2,24%	2,238%	369.583,00	30	8.270,98
01-jun-09	30-jun-09	20,28%	2,24%	2,238%	369.583,00	30	8.270,98
01-jul-09	31-jul-09	18,65%	2,08%	2,077%	369.583,00	30	7.675,54
01-ago-09	31-ago-09	18,65%	2,08%	2,077%	369.583,00	30	7.675,54
01-sep-09	30-sep-09	18,65%	2,08%	2,077%	369.583,00	30	7.675,54
01-oct-09	31-oct-09	17,28%	1,94%	1,939%	369.583,00	30	7.166,96
01-nov-09	30-nov-09	17,28%	1,94%	1,939%	369.583,00	30	7.166,96
01-dic-09	31-dic-09	17,28%	1,94%	1,939%	369.583,00	30	7.166,96
01-ene-10	31-ene-10	16,14%	1,82%	1,823%	369.583,00	30	6.737,92
01-feb-10	28-feb-10	16,14%	1,82%	1,823%	369.583,00	30	6.737,92
01-mar-10	31-mar-10	16,14%	1,82%	1,823%	369.583,00	30	6.737,92
01-abr-10	30-abr-10	15,31%	1,74%	1,738%	369.583,00	30	6.422,14
01-may-10	31-may-10	15,31%	1,74%	1,738%	369.583,00	30	6.422,14
01-jun-10	30-jun-10	15,31%	1,74%	1,738%	369.583,00	30	6.422,14
01-jul-10	31-jul-10	14,94%	1,70%	1,699%	369.583,00	30	6.280,42
01-ago-10	31-ago-10	14,94%	1,70%	1,699%	369.583,00	30	6.280,42
01-sep-10	30-sep-10	14,94%	1,70%	1,699%	369.583,00	30	6.280,42
01-oct-10	31-oct-10	14,21%	1,62%	1,623%	369.583,00	30	5.999,08
01-nov-10	30-nov-10	14,21%	1,62%	1,623%	369.583,00	30	5.999,08
01-dic-10	31-dic-10	14,21%	1,62%	1,623%	369.583,00	30	5.999,08
01-ene-11	31-ene-11	15,61%	1,77%	1,769%	369.583,00	30	6.536,61
01-feb-11	28-feb-11	15,61%	1,77%	1,769%	369.583,00	30	6.536,61
01-mar-11	31-mar-11	15,61%	1,77%	1,769%	369.583,00	30	6.536,61
01-abr-11	30-abr-11	17,69%	1,98%	1,981%	369.583,00	30	7.319,95
01-may-11	31-may-11	17,69%	1,98%	1,981%	369.583,00	30	7.319,95
01-jun-11	30-jun-11	17,69%	1,98%	1,981%	369.583,00	30	7.319,95
01-jul-11	31-jul-11	18,63%	2,07%	2,075%	369.583,00	30	7.668,17
01-ago-11	31-ago-11	18,63%	2,07%	2,075%	369.583,00	30	7.668,17
01-sep-11	30-sep-11	18,63%	2,07%	2,075%	369.583,00	30	7.668,17
01-oct-11	31-oct-11	19,39%	2,15%	2,150%	369.583,00	30	7.947,14
01-nov-11	30-nov-11	19,39%	2,15%	2,150%	369.583,00	30	7.947,14
01-dic-11	31-dic-11	19,39%	2,15%	2,150%	369.583,00	30	7.947,14
01-ene-12	31-ene-12	19,92%	2,20%	2,203%	369.583,00	30	8.140,36
01-feb-12	29-feb-12	19,92%	2,20%	2,203%	369.583,00	30	8.140,36
01-mar-12	31-mar-12	19,92%	2,20%	2,203%	369.583,00	30	8.140,36
01-abr-12	30-abr-12	20,52%	2,26%	2,261%	369.583,00	30	8.357,79
01-may-12	31-may-12	20,52%	2,26%	2,261%	369.583,00	30	8.357,79
01-jun-12	30-jun-12	20,52%	2,26%	2,261%	369.583,00	30	8.357,79
01-jul-12	31-jul-12	20,86%	2,29%	2,295%	369.583,00	30	8.480,39
01-ago-12	31-ago-12	20,86%	2,29%	2,295%	369.583,00	30	8.480,39
01-sep-12	30-sep-12	20,86%	2,29%	2,295%	369.583,00	30	8.480,39
01-oct-12	31-oct-12	20,89%	2,30%	2,298%	369.583,00	30	8.491,19
01-nov-12	30-nov-12	20,89%	2,30%	2,298%	369.583,00	30	8.491,19
01-dic-12	31-dic-12	20,89%	2,30%	2,298%	369.583,00	30	8.491,19
01-ene-13	31-ene-13	20,75%	2,28%	2,284%	369.583,00	30	8.440,77
01-feb-13	28-feb-13	20,75%	2,28%	2,284%	369.583,00	30	8.440,77
01-mar-13	31-mar-13	20,75%	2,28%	2,284%	369.583,00	30	8.440,77
01-abr-13	30-abr-13	20,83%	2,29%	2,292%	369.583,00	30	8.469,59
01-may-13	31-may-13	20,83%	2,29%	2,292%	369.583,00	30	8.469,59
01-jun-13	30-jun-13	20,83%	2,29%	2,292%	369.583,00	30	8.469,59
01-jul-13	31-jul-13	20,34%	2,24%	2,244%	369.583,00	30	8.292,70
01-ago-13	31-ago-13	20,34%	2,24%	2,244%	369.583,00	30	8.292,70
01-sep-13	30-sep-13	20,34%	2,24%	2,244%	369.583,00	30	8.292,70
01-oct-13	31-oct-13	19,85%	2,20%	2,196%	369.583,00	30	8.114,90
01-nov-13	30-nov-13	19,85%	2,20%	2,196%	369.583,00	30	8.114,90
01-dic-13	31-dic-13	19,85%	2,20%	2,196%	369.583,00	30	8.114,90
01-ene-14	31-ene-14	19,65%	2,18%	2,176%	369.583,00	30	8.042,07
01-feb-14	28-feb-14	19,65%	2,18%	2,176%	369.583,00	30	8.042,07
01-mar-14	31-mar-14	19,65%	2,18%	2,176%	369.583,00	30	8.042,07
01-abr-14	30-abr-14	19,63%	2,17%	2,174%	369.583,00	30	8.034,77
01-may-14	31-may-14	19,63%	2,17%	2,174%	369.583,00	30	8.034,77
01-jun-14	30-jun-14	19,63%	2,17%	2,174%	369.583,00	30	8.034,77

01-jul-14	31-jul-14	19,33%	2,14%	2,144%	369.583,00	30	7.925,20
01-ago-14	31-ago-14	19,33%	2,14%	2,144%	369.583,00	30	7.925,20
01-sep-14	30-sep-14	19,33%	2,14%	2,144%	369.583,00	30	7.925,20
01-oct-14	31-oct-14	19,17%	2,13%	2,129%	369.583,00	30	7.866,62
01-nov-14	30-nov-14	19,17%	2,13%	2,129%	369.583,00	30	7.866,62
01-dic-14	31-dic-14	19,17%	2,13%	2,129%	369.583,00	30	7.866,62
01-ene-15	31-ene-15	19,21%	2,13%	2,132%	369.583,00	30	7.881,28
01-feb-15	28-feb-15	19,21%	2,13%	2,132%	369.583,00	30	7.881,28
01-mar-15	31-mar-15	19,21%	2,13%	2,132%	369.583,00	30	7.881,28
01-abr-15	30-abr-15	19,37%	2,15%	2,148%	369.583,00	30	7.939,83
01-may-15	31-may-15	19,37%	2,15%	2,148%	369.583,00	30	7.939,83
01-jun-15	30-jun-15	19,37%	2,15%	2,148%	369.583,00	30	7.939,83
01-jul-15	31-jul-15	19,26%	2,14%	2,137%	369.583,00	30	7.899,59
01-ago-15	31-ago-15	19,26%	2,14%	2,137%	369.583,00	30	7.899,59
01-sep-15	30-sep-15	19,26%	2,14%	2,137%	369.583,00	30	7.899,59
01-oct-15	31-oct-15	19,33%	2,14%	2,144%	369.583,00	30	7.925,20
01-nov-15	30-nov-15	19,33%	2,14%	2,144%	369.583,00	30	7.925,20
01-dic-15	31-dic-15	19,33%	2,14%	2,144%	369.583,00	30	7.925,20
01-ene-16	31-ene-16	19,68%	2,18%	2,179%	369.583,00	30	8.053,00
01-feb-16	29-feb-16	19,68%	2,18%	2,179%	369.583,00	30	8.053,00
01-mar-16	31-mar-16	19,68%	2,18%	2,179%	369.583,00	30	8.053,00
01-abr-16	30-abr-16	20,54%	2,26%	2,263%	369.583,00	30	8.365,01
01-may-16	31-may-16	20,54%	2,26%	2,263%	369.583,00	30	8.365,01
01-jun-16	30-jun-16	20,54%	2,26%	2,263%	369.583,00	30	8.365,01
01-jul-16	31-jul-16	21,34%	2,34%	2,341%	369.583,00	30	8.652,73
01-ago-16	31-ago-16	21,34%	2,34%	2,341%	369.583,00	30	8.652,73
01-sep-16	30-sep-16	21,34%	2,34%	2,341%	369.583,00	30	8.652,73
01-oct-16	31-oct-16	21,99%	2,40%	2,404%	369.583,00	30	8.884,75
01-nov-16	30-nov-16	21,99%	2,40%	2,404%	369.583,00	30	8.884,75
01-dic-16	31-dic-16	21,99%	2,40%	2,404%	369.583,00	30	8.884,75
01-ene-17	31-ene-17	22,34%	2,44%	2,438%	369.583,00	30	9.009,03
01-feb-17	28-feb-17	22,34%	2,44%	2,438%	369.583,00	30	9.009,03
01-mar-17	31-mar-17	22,34%	2,44%	2,438%	369.583,00	30	9.009,03
01-abr-17	30-abr-17	22,33%	2,44%	2,437%	369.583,00	30	9.005,49
01-may-17	31-may-17	22,33%	2,44%	2,437%	369.583,00	30	9.005,49
01-jun-17	30-jun-17	22,33%	2,44%	2,437%	369.583,00	30	9.005,49
01-jul-17	31-jul-17	21,99%	2,40%	2,404%	369.583,00	30	8.884,75
01-ago-17	31-ago-17	21,99%	2,40%	2,404%	369.583,00	30	8.884,75
01-sep-17	30-sep-17	21,48%	2,35%	2,355%	369.583,00	30	8.702,84
01-oct-17	31-oct-17	21,15%	2,32%	2,323%	369.583,00	30	8.584,62
01-nov-17	30-nov-17	20,96%	2,30%	2,304%	369.583,00	30	8.516,37
01-dic-17	31-dic-17	20,77%	2,29%	2,286%	369.583,00	30	8.447,98
01-ene-18	31-ene-18	20,69%	2,28%	2,278%	369.583,00	30	8.419,14
01-feb-18	28-feb-18	21,01%	2,31%	2,309%	369.583,00	30	8.534,34
01-mar-18	31-mar-18	20,68%	2,28%	2,277%	369.583,00	30	8.415,54
01-abr-18	30-abr-18	20,48%	2,26%	2,257%	369.583,00	30	8.343,34
01-may-18	31-may-18	20,44%	2,25%	2,254%	369.583,00	30	8.328,88
01-jun-18	30-jun-18	20,28%	2,24%	2,238%	369.583,00	30	8.270,98
01-jul-18	31-jul-18	20,03%	2,21%	2,213%	369.583,00	30	8.180,32
01-ago-18	31-ago-18	19,94%	2,20%	2,205%	369.583,00	30	8.147,63
01-sep-18	30-sep-18	19,81%	2,19%	2,192%	369.583,00	30	8.100,35
01-oct-18	31-oct-18	19,63%	2,17%	2,174%	369.583,00	30	8.034,77
01-nov-18	30-nov-18	19,49%	2,16%	2,160%	369.583,00	30	7.983,68
01-dic-18	31-dic-18	19,40%	2,15%	2,151%	369.583,00	30	7.950,80
01-ene-19	31-ene-19	19,16%	2,13%	2,128%	369.583,00	30	7.862,96
01-feb-19	28-feb-19	19,70%	2,18%	2,181%	369.583,00	30	8.060,29
01-mar-19	31-mar-19	19,37%	2,15%	2,148%	369.583,00	30	7.939,83
01-abr-19	30-abr-19	19,32%	2,14%	2,143%	369.583,00	30	7.921,54
01-may-19	31-may-19	19,34%	2,15%	2,145%	369.583,00	30	7.928,86
01-jun-19	30-jun-19	19,30%	2,14%	2,141%	369.583,00	30	7.914,23
01-jul-19	31-jul-19	19,28%	2,14%	2,139%	369.583,00	30	7.906,91
01-ago-19	31-ago-19	19,32%	2,14%	2,143%	369.583,00	30	7.921,54

01-sep-19	30-sep-19	19,32%	2,14%	2,143%	369.583,00	30	7.921,54
01-oct-19	31-oct-19	19,10%	2,12%	2,122%	369.583,00	30	7.840,96
01-nov-19	30-nov-19	19,03%	2,11%	2,115%	369.583,00	30	7.815,28
01-dic-19	31-dic-19	18,91%	2,10%	2,103%	369.583,00	30	7.771,21
01-ene-20	31-ene-20	18,77%	2,09%	2,089%	369.583,00	30	7.719,73
01-feb-20	29-feb-20	18,77%	2,09%	2,089%	369.583,00	30	7.719,73
01-mar-20	31-mar-20	18,77%	2,09%	2,089%	369.583,00	30	7.719,73
01-abr-20	30-abr-20	18,77%	2,09%	2,089%	369.583,00	30	7.719,73
01-may-20	31-may-20	18,77%	2,09%	2,089%	369.583,00	30	7.719,73
01-jun-20	30-jun-20	18,77%	2,09%	2,089%	369.583,00	30	7.719,73
01-jul-20	31-jul-20	18,77%	2,09%	2,089%	369.583,00	30	7.719,73
01-ago-20	31-ago-20	18,77%	2,09%	2,089%	369.583,00	30	7.719,73
01-sep-20	30-sep-20	18,77%	2,09%	2,089%	369.583,00	30	7.719,73
01-oct-20	31-oct-20	18,77%	2,09%	2,089%	369.583,00	30	7.719,73
01-nov-20	27-nov-20	18,77%	2,09%	2,089%	369.583,00	27	6.947,76
Resultados >>					369.583,00		1.581.181,59

SALDO DE CAPITAL	369.583,00
SALDO DE INTERESES	1.581.181,59
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$1.950.764,59

LIQUIDACIÓN DE CRÉDITO No. 614290006952

Medellín, 27 de noviembre del año 2020

Plazo TEA pactada, a mensual >>>			Plazo Hasta		
Tasa mensual pactada >>>					01-mar-99
Resultado tasa pactada o pedida >>	Máxima				14-mar-99
Mora TEA pactada, a mensual >>>			Mora Hasta (Hoy)	27-nov-20	01-ene-07
Tasa mensual pactada >>>				Comercial	04-ene-07
Resultado tasa pactada o pedida >>	Máxima			Consumo	
Saldo de capital, Fol. >>			10.000.000,00	Microc u Ot	
Intereses en sentencia o liquidación anterior, Fol. >>			2.011.187,00		

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
23-nov-05	30-nov-05		1,5		0,00	10.000.000,00		2.011.187,00
23-nov-05	30-nov-05	17,81%	1,99%	1,993%		10.000.000,00	8	53.138,13
01-dic-05	31-dic-05	17,49%	1,96%	1,960%		10.000.000,00	30	196.042,77
01-ene-06	31-ene-06	17,35%	1,95%	1,946%		10.000.000,00	30	194.628,21
01-feb-06	28-feb-06	17,51%	1,96%	1,962%		10.000.000,00	30	196.244,68
01-mar-06	31-mar-06	17,25%	1,94%	1,936%		10.000.000,00	30	193.616,49
01-abr-06	30-abr-06	16,75%	1,89%	1,885%		10.000.000,00	30	188.541,24
01-may-06	31-may-06	16,07%	1,82%	1,816%		10.000.000,00	30	181.593,95
01-jun-06	30-jun-06	15,61%	1,77%	1,769%		10.000.000,00	30	176.864,58
01-jul-06	31-jul-06	15,08%	1,71%	1,714%		10.000.000,00	30	171.385,38
01-ago-06	31-ago-06	15,02%	1,71%	1,708%		10.000.000,00	30	170.763,04
01-sep-06	30-sep-06	15,05%	1,71%	1,711%		10.000.000,00	30	171.074,26
01-oct-06	31-oct-06	15,07%	1,71%	1,713%		10.000.000,00	30	171.281,68
01-nov-06	30-nov-06	15,07%	1,71%	1,713%		10.000.000,00	30	171.281,68
01-dic-06	31-dic-06	15,07%	1,71%	1,713%		10.000.000,00	30	171.281,68
01-ene-07	04-ene-07	11,07%	1,29%	1,288%		10.000.000,00	4	17.178,83
05-ene-07	31-ene-07	13,83%	1,58%	1,583%		10.000.000,00	26	137.221,62
01-feb-07	28-feb-07	13,83%	1,58%	1,583%		10.000.000,00	30	158.332,63
01-mar-07	31-mar-07	13,83%	1,58%	1,583%		10.000.000,00	30	158.332,63
01-abr-07	30-abr-07	16,75%	1,89%	1,885%		10.000.000,00	30	188.541,24
01-may-07	31-may-07	16,75%	1,89%	1,885%		10.000.000,00	30	188.541,24
01-jun-07	30-jun-07	16,75%	1,89%	1,885%		10.000.000,00	30	188.541,24
01-jul-07	31-jul-07	19,01%	2,11%	2,113%		10.000.000,00	30	211.263,54
01-ago-07	31-ago-07	19,01%	2,11%	2,113%		10.000.000,00	30	211.263,54
01-sep-07	30-sep-07	19,01%	2,11%	2,113%		10.000.000,00	30	211.263,54
01-oct-07	31-oct-07	21,26%	2,33%	2,333%		10.000.000,00	30	233.345,94
01-nov-07	30-nov-07	21,26%	2,33%	2,333%		10.000.000,00	30	233.345,94
01-dic-07	31-dic-07	21,26%	2,33%	2,333%		10.000.000,00	30	233.345,94
01-ene-08	31-ene-08	21,83%	2,39%	2,389%		10.000.000,00	30	238.857,87
01-feb-08	29-feb-08	21,83%	2,39%	2,389%		10.000.000,00	30	238.857,87
01-mar-08	31-mar-08	21,83%	2,39%	2,389%		10.000.000,00	30	238.857,87
01-abr-08	30-abr-08	21,92%	2,40%	2,397%		10.000.000,00	30	239.725,20
01-may-08	31-may-08	21,92%	2,40%	2,397%		10.000.000,00	30	239.725,20
01-jun-08	30-jun-08	21,92%	2,40%	2,397%		10.000.000,00	30	239.725,20
01-jul-08	31-jul-08	21,51%	2,36%	2,358%		10.000.000,00	30	235.767,47
01-ago-08	31-ago-08	21,51%	2,36%	2,358%		10.000.000,00	30	235.767,47
01-sep-08	30-sep-08	21,51%	2,36%	2,358%		10.000.000,00	30	235.767,47
01-oct-08	31-oct-08	21,02%	2,31%	2,310%		10.000.000,00	30	231.015,32
01-nov-08	30-nov-08	21,02%	2,31%	2,310%		10.000.000,00	30	231.015,32
01-dic-08	31-dic-08	21,02%	2,31%	2,310%		10.000.000,00	30	231.015,32
01-ene-09	31-ene-09	20,47%	2,26%	2,257%		10.000.000,00	30	225.652,19
01-feb-09	28-feb-09	20,47%	2,26%	2,257%		10.000.000,00	30	225.652,19
01-mar-09	31-mar-09	20,47%	2,26%	2,257%		10.000.000,00	30	225.652,19
01-abr-09	30-abr-09	20,28%	2,24%	2,238%		10.000.000,00	30	223.792,26

01-may-09	31-may-09	20,28%	2,24%	2,238%	10.000.000,00	30	223.792,26
01-jun-09	30-jun-09	20,28%	2,24%	2,238%	10.000.000,00	30	223.792,26
01-jul-09	31-jul-09	18,65%	2,08%	2,077%	10.000.000,00	30	207.681,13
01-ago-09	31-ago-09	18,65%	2,08%	2,077%	10.000.000,00	30	207.681,13
01-sep-09	30-sep-09	18,65%	2,08%	2,077%	10.000.000,00	30	207.681,13
01-oct-09	31-oct-09	17,28%	1,94%	1,939%	10.000.000,00	30	193.920,12
01-nov-09	30-nov-09	17,28%	1,94%	1,939%	10.000.000,00	30	193.920,12
01-dic-09	31-dic-09	17,28%	1,94%	1,939%	10.000.000,00	30	193.920,12
01-ene-10	31-ene-10	16,14%	1,82%	1,823%	10.000.000,00	30	182.311,53
01-feb-10	28-feb-10	16,14%	1,82%	1,823%	10.000.000,00	30	182.311,53
01-mar-10	31-mar-10	16,14%	1,82%	1,823%	10.000.000,00	30	182.311,53
01-abr-10	30-abr-10	15,31%	1,74%	1,738%	10.000.000,00	30	173.767,13
01-may-10	31-may-10	15,31%	1,74%	1,738%	10.000.000,00	30	173.767,13
01-jun-10	30-jun-10	15,31%	1,74%	1,738%	10.000.000,00	30	173.767,13
01-jul-10	31-jul-10	14,94%	1,70%	1,699%	10.000.000,00	30	169.932,60
01-ago-10	31-ago-10	14,94%	1,70%	1,699%	10.000.000,00	30	169.932,60
01-sep-10	30-sep-10	14,94%	1,70%	1,699%	10.000.000,00	30	169.932,60
01-oct-10	31-oct-10	14,21%	1,62%	1,623%	10.000.000,00	30	162.320,21
01-nov-10	30-nov-10	14,21%	1,62%	1,623%	10.000.000,00	30	162.320,21
01-dic-10	31-dic-10	14,21%	1,62%	1,623%	10.000.000,00	30	162.320,21
01-ene-11	31-ene-11	15,61%	1,77%	1,769%	10.000.000,00	30	176.864,58
01-feb-11	28-feb-11	15,61%	1,77%	1,769%	10.000.000,00	30	176.864,58
01-mar-11	31-mar-11	15,61%	1,77%	1,769%	10.000.000,00	30	176.864,58
01-abr-11	30-abr-11	17,69%	1,98%	1,981%	10.000.000,00	30	198.059,84
01-may-11	31-may-11	17,69%	1,98%	1,981%	10.000.000,00	30	198.059,84
01-jun-11	30-jun-11	17,69%	1,98%	1,981%	10.000.000,00	30	198.059,84
01-jul-11	31-jul-11	18,63%	2,07%	2,075%	10.000.000,00	30	207.481,70
01-ago-11	31-ago-11	18,63%	2,07%	2,075%	10.000.000,00	30	207.481,70
01-sep-11	30-sep-11	18,63%	2,07%	2,075%	10.000.000,00	30	207.481,70
01-oct-11	31-oct-11	19,39%	2,15%	2,150%	10.000.000,00	30	215.030,04
01-nov-11	30-nov-11	19,39%	2,15%	2,150%	10.000.000,00	30	215.030,04
01-dic-11	31-dic-11	19,39%	2,15%	2,150%	10.000.000,00	30	215.030,04
01-ene-12	31-ene-12	19,92%	2,20%	2,203%	10.000.000,00	30	220.257,94
01-feb-12	29-feb-12	19,92%	2,20%	2,203%	10.000.000,00	30	220.257,94
01-mar-12	31-mar-12	19,92%	2,20%	2,203%	10.000.000,00	30	220.257,94
01-abr-12	30-abr-12	20,52%	2,26%	2,261%	10.000.000,00	30	226.141,03
01-may-12	31-may-12	20,52%	2,26%	2,261%	10.000.000,00	30	226.141,03
01-jun-12	30-jun-12	20,52%	2,26%	2,261%	10.000.000,00	30	226.141,03
01-jul-12	31-jul-12	20,86%	2,29%	2,295%	10.000.000,00	30	229.458,33
01-ago-12	31-ago-12	20,86%	2,29%	2,295%	10.000.000,00	30	229.458,33
01-sep-12	30-sep-12	20,86%	2,29%	2,295%	10.000.000,00	30	229.458,33
01-oct-12	31-oct-12	20,89%	2,30%	2,298%	10.000.000,00	30	229.750,46
01-nov-12	30-nov-12	20,89%	2,30%	2,298%	10.000.000,00	30	229.750,46
01-dic-12	31-dic-12	20,89%	2,30%	2,298%	10.000.000,00	30	229.750,46
01-ene-13	31-ene-13	20,75%	2,28%	2,284%	10.000.000,00	30	228.386,38
01-feb-13	28-feb-13	20,75%	2,28%	2,284%	10.000.000,00	30	228.386,38
01-mar-13	31-mar-13	20,75%	2,28%	2,284%	10.000.000,00	30	228.386,38
01-abr-13	30-abr-13	20,83%	2,29%	2,292%	10.000.000,00	30	229.166,10
01-may-13	31-may-13	20,83%	2,29%	2,292%	10.000.000,00	30	229.166,10
01-jun-13	30-jun-13	20,83%	2,29%	2,292%	10.000.000,00	30	229.166,10
01-jul-13	31-jul-13	20,34%	2,24%	2,244%	10.000.000,00	30	224.380,01
01-ago-13	31-ago-13	20,34%	2,24%	2,244%	10.000.000,00	30	224.380,01
01-sep-13	30-sep-13	20,34%	2,24%	2,244%	10.000.000,00	30	224.380,01
01-oct-13	31-oct-13	19,85%	2,20%	2,196%	10.000.000,00	30	219.569,15
01-nov-13	30-nov-13	19,85%	2,20%	2,196%	10.000.000,00	30	219.569,15
01-dic-13	31-dic-13	19,85%	2,20%	2,196%	10.000.000,00	30	219.569,15
01-ene-14	31-ene-14	19,65%	2,18%	2,176%	10.000.000,00	30	217.598,35
01-feb-14	28-feb-14	19,65%	2,18%	2,176%	10.000.000,00	30	217.598,35
01-mar-14	31-mar-14	19,65%	2,18%	2,176%	10.000.000,00	30	217.598,35
01-abr-14	30-abr-14	19,63%	2,17%	2,174%	10.000.000,00	30	217.401,04
01-may-14	31-may-14	19,63%	2,17%	2,174%	10.000.000,00	30	217.401,04
01-jun-14	30-jun-14	19,63%	2,17%	2,174%	10.000.000,00	30	217.401,04

01-jul-14	31-jul-14	19,33%	2,14%	2,144%	10.000.000,00	30	214.436,35
01-ago-14	31-ago-14	19,33%	2,14%	2,144%	10.000.000,00	30	214.436,35
01-sep-14	30-sep-14	19,33%	2,14%	2,144%	10.000.000,00	30	214.436,35
01-oct-14	31-oct-14	19,17%	2,13%	2,129%	10.000.000,00	30	212.851,30
01-nov-14	30-nov-14	19,17%	2,13%	2,129%	10.000.000,00	30	212.851,30
01-dic-14	31-dic-14	19,17%	2,13%	2,129%	10.000.000,00	30	212.851,30
01-ene-15	31-ene-15	19,21%	2,13%	2,132%	10.000.000,00	30	213.247,82
01-feb-15	28-feb-15	19,21%	2,13%	2,132%	10.000.000,00	30	213.247,82
01-mar-15	31-mar-15	19,21%	2,13%	2,132%	10.000.000,00	30	213.247,82
01-abr-15	30-abr-15	19,37%	2,15%	2,148%	10.000.000,00	30	214.832,19
01-may-15	31-may-15	19,37%	2,15%	2,148%	10.000.000,00	30	214.832,19
01-jun-15	30-jun-15	19,37%	2,15%	2,148%	10.000.000,00	30	214.832,19
01-jul-15	31-jul-15	19,26%	2,14%	2,137%	10.000.000,00	30	213.743,22
01-ago-15	31-ago-15	19,26%	2,14%	2,137%	10.000.000,00	30	213.743,22
01-sep-15	30-sep-15	19,26%	2,14%	2,137%	10.000.000,00	30	213.743,22
01-oct-15	31-oct-15	19,33%	2,14%	2,144%	10.000.000,00	30	214.436,35
01-nov-15	30-nov-15	19,33%	2,14%	2,144%	10.000.000,00	30	214.436,35
01-dic-15	31-dic-15	19,33%	2,14%	2,144%	10.000.000,00	30	214.436,35
01-ene-16	31-ene-16	19,68%	2,18%	2,179%	10.000.000,00	30	217.894,23
01-feb-16	29-feb-16	19,68%	2,18%	2,179%	10.000.000,00	30	217.894,23
01-mar-16	31-mar-16	19,68%	2,18%	2,179%	10.000.000,00	30	217.894,23
01-abr-16	30-abr-16	20,54%	2,26%	2,263%	10.000.000,00	30	226.336,49
01-may-16	31-may-16	20,54%	2,26%	2,263%	10.000.000,00	30	226.336,49
01-jun-16	30-jun-16	20,54%	2,26%	2,263%	10.000.000,00	30	226.336,49
01-jul-16	31-jul-16	21,34%	2,34%	2,341%	10.000.000,00	30	234.121,51
01-ago-16	31-ago-16	21,34%	2,34%	2,341%	10.000.000,00	30	234.121,51
01-sep-16	30-sep-16	21,34%	2,34%	2,341%	10.000.000,00	30	234.121,51
01-oct-16	31-oct-16	21,99%	2,40%	2,404%	10.000.000,00	30	240.399,23
01-nov-16	30-nov-16	21,99%	2,40%	2,404%	10.000.000,00	30	240.399,23
01-dic-16	31-dic-16	21,99%	2,40%	2,404%	10.000.000,00	30	240.399,23
01-ene-17	31-ene-17	22,34%	2,44%	2,438%	10.000.000,00	30	243.762,08
01-feb-17	28-feb-17	22,34%	2,44%	2,438%	10.000.000,00	30	243.762,08
01-mar-17	31-mar-17	22,34%	2,44%	2,438%	10.000.000,00	30	243.762,08
01-abr-17	30-abr-17	22,33%	2,44%	2,437%	10.000.000,00	30	243.666,17
01-may-17	31-may-17	22,33%	2,44%	2,437%	10.000.000,00	30	243.666,17
01-jun-17	30-jun-17	22,33%	2,44%	2,437%	10.000.000,00	30	243.666,17
01-jul-17	31-jul-17	21,99%	2,40%	2,404%	10.000.000,00	30	240.399,23
01-ago-17	31-ago-17	21,99%	2,40%	2,404%	10.000.000,00	30	240.399,23
01-sep-17	30-sep-17	21,48%	2,35%	2,355%	10.000.000,00	30	235.477,22
01-oct-17	31-oct-17	21,15%	2,32%	2,323%	10.000.000,00	30	232.278,46
01-nov-17	30-nov-17	20,96%	2,30%	2,304%	10.000.000,00	30	230.431,75
01-dic-17	31-dic-17	20,77%	2,29%	2,286%	10.000.000,00	30	228.581,37
01-ene-18	31-ene-18	20,69%	2,28%	2,278%	10.000.000,00	30	227.801,16
01-feb-18	28-feb-18	21,01%	2,31%	2,309%	10.000.000,00	30	230.918,08
01-mar-18	31-mar-18	20,68%	2,28%	2,277%	10.000.000,00	30	227.703,58
01-abr-18	30-abr-18	20,48%	2,26%	2,257%	10.000.000,00	30	225.749,98
01-may-18	31-may-18	20,44%	2,25%	2,254%	10.000.000,00	30	225.358,76
01-jun-18	30-jun-18	20,28%	2,24%	2,238%	10.000.000,00	30	223.792,26
01-jul-18	31-jul-18	20,03%	2,21%	2,213%	10.000.000,00	30	221.339,30
01-ago-18	31-ago-18	19,94%	2,20%	2,205%	10.000.000,00	30	220.454,64
01-sep-18	30-sep-18	19,81%	2,19%	2,192%	10.000.000,00	30	219.175,32
01-oct-18	31-oct-18	19,63%	2,17%	2,174%	10.000.000,00	30	217.401,04
01-nov-18	30-nov-18	19,49%	2,16%	2,160%	10.000.000,00	30	216.018,69
01-dic-18	31-dic-18	19,40%	2,15%	2,151%	10.000.000,00	30	215.128,96
01-ene-19	31-ene-19	19,16%	2,13%	2,128%	10.000.000,00	30	212.752,14
01-feb-19	28-feb-19	19,70%	2,18%	2,181%	10.000.000,00	30	218.091,44
01-mar-19	31-mar-19	19,37%	2,15%	2,148%	10.000.000,00	30	214.832,19
01-abr-19	30-abr-19	19,32%	2,14%	2,143%	10.000.000,00	30	214.337,36
01-may-19	31-may-19	19,34%	2,15%	2,145%	10.000.000,00	30	214.535,32
01-jun-19	30-jun-19	19,30%	2,14%	2,141%	10.000.000,00	30	214.139,36
01-jul-19	31-jul-19	19,28%	2,14%	2,139%	10.000.000,00	30	213.941,31
01-ago-19	31-ago-19	19,32%	2,14%	2,143%	10.000.000,00	30	214.337,36

01-sep-19	30-sep-19	19,32%	2,14%	2,143%	10.000.000,00	30	214.337,36
01-oct-19	31-oct-19	19,10%	2,12%	2,122%	10.000.000,00	30	212.156,99
01-nov-19	30-nov-19	19,03%	2,11%	2,115%	10.000.000,00	30	211.462,16
01-dic-19	31-dic-19	18,91%	2,10%	2,103%	10.000.000,00	30	210.269,81
01-ene-20	31-ene-20	18,77%	2,09%	2,089%	10.000.000,00	30	208.876,80
01-feb-20	29-feb-20	18,77%	2,09%	2,089%	10.000.000,00	30	208.876,80
01-mar-20	31-mar-20	18,77%	2,09%	2,089%	10.000.000,00	30	208.876,80
01-abr-20	30-abr-20	18,77%	2,09%	2,089%	10.000.000,00	30	208.876,80
01-may-20	31-may-20	18,77%	2,09%	2,089%	10.000.000,00	30	208.876,80
01-jun-20	30-jun-20	18,77%	2,09%	2,089%	10.000.000,00	30	208.876,80
01-jul-20	31-jul-20	18,77%	2,09%	2,089%	10.000.000,00	30	208.876,80
01-ago-20	31-ago-20	18,77%	2,09%	2,089%	10.000.000,00	30	208.876,80
01-sep-20	30-sep-20	18,77%	2,09%	2,089%	10.000.000,00	30	208.876,80
01-oct-20	31-oct-20	18,77%	2,09%	2,089%	10.000.000,00	30	208.876,80
01-nov-20	27-nov-20	18,77%	2,09%	2,089%	10.000.000,00	27	187.989,12
Resultados >>					10.000.000,00		40.351.846,28

SALDO DE CAPITAL	10.000.000,00
SALDO DE INTERESES	40.351.846,28
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$50.351.846,28

LIQUIDACIÓN DE CRÉDITO No. 614290007439

Medellín, 27 de noviembre del año 2020

Plazo TEA pactada, a mensual >>>			Plazo Hasta		
Tasa mensual pactada >>>					01-mar-99
Resultado tasa pactada o pedida >>	Máxima				14-mar-99
Mora TEA pactada, a mensual >>>			Mora Hasta (Hoy)	27-nov-20	01-ene-07
Tasa mensual pactada >>>				Comercial	04-ene-07
Resultado tasa pactada o pedida >>	Máxima			Consumo	
Saldo de capital, Fol. >>			1.135.323,00	Microc u Ot	
Intereses en sentencia o liquidación anterior, Fol. >>			80.331,00		

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
23-nov-05	30-nov-05		1,5		0,00	1.135.323,00		80.331,00
23-nov-05	30-nov-05	17,81%	1,99%	1,993%		1.135.323,00	8	6.032,89
01-dic-05	31-dic-05	17,49%	1,96%	1,960%		1.135.323,00	30	22.257,19
01-ene-06	31-ene-06	17,35%	1,95%	1,946%		1.135.323,00	30	22.096,59
01-feb-06	28-feb-06	17,51%	1,96%	1,962%		1.135.323,00	30	22.280,11
01-mar-06	31-mar-06	17,25%	1,94%	1,936%		1.135.323,00	30	21.981,73
01-abr-06	30-abr-06	16,75%	1,89%	1,885%		1.135.323,00	30	21.405,52
01-may-06	31-may-06	16,07%	1,82%	1,816%		1.135.323,00	30	20.616,78
01-jun-06	30-jun-06	15,61%	1,77%	1,769%		1.135.323,00	30	20.079,84
01-jul-06	31-jul-06	15,08%	1,71%	1,714%		1.135.323,00	30	19.457,78
01-ago-06	31-ago-06	15,02%	1,71%	1,708%		1.135.323,00	30	19.387,12
01-sep-06	30-sep-06	15,05%	1,71%	1,711%		1.135.323,00	30	19.422,45
01-oct-06	31-oct-06	15,07%	1,71%	1,713%		1.135.323,00	30	19.446,00
01-nov-06	30-nov-06	15,07%	1,71%	1,713%		1.135.323,00	30	19.446,00
01-dic-06	31-dic-06	15,07%	1,71%	1,713%		1.135.323,00	30	19.446,00
01-ene-07	04-ene-07	11,07%	1,29%	1,288%		1.135.323,00	4	1.950,35
05-ene-07	31-ene-07	13,83%	1,58%	1,583%		1.135.323,00	26	15.579,09
01-feb-07	28-feb-07	13,83%	1,58%	1,583%		1.135.323,00	30	17.975,87
01-mar-07	31-mar-07	13,83%	1,58%	1,583%		1.135.323,00	30	17.975,87
01-abr-07	30-abr-07	16,75%	1,89%	1,885%		1.135.323,00	30	21.405,52
01-may-07	31-may-07	16,75%	1,89%	1,885%		1.135.323,00	30	21.405,52
01-jun-07	30-jun-07	16,75%	1,89%	1,885%		1.135.323,00	30	21.405,52
01-jul-07	31-jul-07	19,01%	2,11%	2,113%		1.135.323,00	30	23.985,24
01-ago-07	31-ago-07	19,01%	2,11%	2,113%		1.135.323,00	30	23.985,24
01-sep-07	30-sep-07	19,01%	2,11%	2,113%		1.135.323,00	30	23.985,24
01-oct-07	31-oct-07	21,26%	2,33%	2,333%		1.135.323,00	30	26.492,30
01-nov-07	30-nov-07	21,26%	2,33%	2,333%		1.135.323,00	30	26.492,30
01-dic-07	31-dic-07	21,26%	2,33%	2,333%		1.135.323,00	30	26.492,30
01-ene-08	31-ene-08	21,83%	2,39%	2,389%		1.135.323,00	30	27.118,08
01-feb-08	29-feb-08	21,83%	2,39%	2,389%		1.135.323,00	30	27.118,08
01-mar-08	31-mar-08	21,83%	2,39%	2,389%		1.135.323,00	30	27.118,08
01-abr-08	30-abr-08	21,92%	2,40%	2,397%		1.135.323,00	30	27.216,55
01-may-08	31-may-08	21,92%	2,40%	2,397%		1.135.323,00	30	27.216,55
01-jun-08	30-jun-08	21,92%	2,40%	2,397%		1.135.323,00	30	27.216,55
01-jul-08	31-jul-08	21,51%	2,36%	2,358%		1.135.323,00	30	26.767,22
01-ago-08	31-ago-08	21,51%	2,36%	2,358%		1.135.323,00	30	26.767,22
01-sep-08	30-sep-08	21,51%	2,36%	2,358%		1.135.323,00	30	26.767,22
01-oct-08	31-oct-08	21,02%	2,31%	2,310%		1.135.323,00	30	26.227,70
01-nov-08	30-nov-08	21,02%	2,31%	2,310%		1.135.323,00	30	26.227,70
01-dic-08	31-dic-08	21,02%	2,31%	2,310%		1.135.323,00	30	26.227,70
01-ene-09	31-ene-09	20,47%	2,26%	2,257%		1.135.323,00	30	25.618,81
01-feb-09	28-feb-09	20,47%	2,26%	2,257%		1.135.323,00	30	25.618,81
01-mar-09	31-mar-09	20,47%	2,26%	2,257%		1.135.323,00	30	25.618,81
01-abr-09	30-abr-09	20,28%	2,24%	2,238%		1.135.323,00	30	25.407,65

01-may-09	31-may-09	20,28%	2,24%	2,238%	1.135.323,00	30	25.407,65
01-jun-09	30-jun-09	20,28%	2,24%	2,238%	1.135.323,00	30	25.407,65
01-jul-09	31-jul-09	18,65%	2,08%	2,077%	1.135.323,00	30	23.578,52
01-ago-09	31-ago-09	18,65%	2,08%	2,077%	1.135.323,00	30	23.578,52
01-sep-09	30-sep-09	18,65%	2,08%	2,077%	1.135.323,00	30	23.578,52
01-oct-09	31-oct-09	17,28%	1,94%	1,939%	1.135.323,00	30	22.016,20
01-nov-09	30-nov-09	17,28%	1,94%	1,939%	1.135.323,00	30	22.016,20
01-dic-09	31-dic-09	17,28%	1,94%	1,939%	1.135.323,00	30	22.016,20
01-ene-10	31-ene-10	16,14%	1,82%	1,823%	1.135.323,00	30	20.698,25
01-feb-10	28-feb-10	16,14%	1,82%	1,823%	1.135.323,00	30	20.698,25
01-mar-10	31-mar-10	16,14%	1,82%	1,823%	1.135.323,00	30	20.698,25
01-abr-10	30-abr-10	15,31%	1,74%	1,738%	1.135.323,00	30	19.728,18
01-may-10	31-may-10	15,31%	1,74%	1,738%	1.135.323,00	30	19.728,18
01-jun-10	30-jun-10	15,31%	1,74%	1,738%	1.135.323,00	30	19.728,18
01-jul-10	31-jul-10	14,94%	1,70%	1,699%	1.135.323,00	30	19.292,84
01-ago-10	31-ago-10	14,94%	1,70%	1,699%	1.135.323,00	30	19.292,84
01-sep-10	30-sep-10	14,94%	1,70%	1,699%	1.135.323,00	30	19.292,84
01-oct-10	31-oct-10	14,21%	1,62%	1,623%	1.135.323,00	30	18.428,59
01-nov-10	30-nov-10	14,21%	1,62%	1,623%	1.135.323,00	30	18.428,59
01-dic-10	31-dic-10	14,21%	1,62%	1,623%	1.135.323,00	30	18.428,59
01-ene-11	31-ene-11	15,61%	1,77%	1,769%	1.135.323,00	30	20.079,84
01-feb-11	28-feb-11	15,61%	1,77%	1,769%	1.135.323,00	30	20.079,84
01-mar-11	31-mar-11	15,61%	1,77%	1,769%	1.135.323,00	30	20.079,84
01-abr-11	30-abr-11	17,69%	1,98%	1,981%	1.135.323,00	30	22.486,19
01-may-11	31-may-11	17,69%	1,98%	1,981%	1.135.323,00	30	22.486,19
01-jun-11	30-jun-11	17,69%	1,98%	1,981%	1.135.323,00	30	22.486,19
01-jul-11	31-jul-11	18,63%	2,07%	2,075%	1.135.323,00	30	23.555,87
01-ago-11	31-ago-11	18,63%	2,07%	2,075%	1.135.323,00	30	23.555,87
01-sep-11	30-sep-11	18,63%	2,07%	2,075%	1.135.323,00	30	23.555,87
01-oct-11	31-oct-11	19,39%	2,15%	2,150%	1.135.323,00	30	24.412,86
01-nov-11	30-nov-11	19,39%	2,15%	2,150%	1.135.323,00	30	24.412,86
01-dic-11	31-dic-11	19,39%	2,15%	2,150%	1.135.323,00	30	24.412,86
01-ene-12	31-ene-12	19,92%	2,20%	2,203%	1.135.323,00	30	25.006,39
01-feb-12	29-feb-12	19,92%	2,20%	2,203%	1.135.323,00	30	25.006,39
01-mar-12	31-mar-12	19,92%	2,20%	2,203%	1.135.323,00	30	25.006,39
01-abr-12	30-abr-12	20,52%	2,26%	2,261%	1.135.323,00	30	25.674,31
01-may-12	31-may-12	20,52%	2,26%	2,261%	1.135.323,00	30	25.674,31
01-jun-12	30-jun-12	20,52%	2,26%	2,261%	1.135.323,00	30	25.674,31
01-jul-12	31-jul-12	20,86%	2,29%	2,295%	1.135.323,00	30	26.050,93
01-ago-12	31-ago-12	20,86%	2,29%	2,295%	1.135.323,00	30	26.050,93
01-sep-12	30-sep-12	20,86%	2,29%	2,295%	1.135.323,00	30	26.050,93
01-oct-12	31-oct-12	20,89%	2,30%	2,298%	1.135.323,00	30	26.084,10
01-nov-12	30-nov-12	20,89%	2,30%	2,298%	1.135.323,00	30	26.084,10
01-dic-12	31-dic-12	20,89%	2,30%	2,298%	1.135.323,00	30	26.084,10
01-ene-13	31-ene-13	20,75%	2,28%	2,284%	1.135.323,00	30	25.929,23
01-feb-13	28-feb-13	20,75%	2,28%	2,284%	1.135.323,00	30	25.929,23
01-mar-13	31-mar-13	20,75%	2,28%	2,284%	1.135.323,00	30	25.929,23
01-abr-13	30-abr-13	20,83%	2,29%	2,292%	1.135.323,00	30	26.017,75
01-may-13	31-may-13	20,83%	2,29%	2,292%	1.135.323,00	30	26.017,75
01-jun-13	30-jun-13	20,83%	2,29%	2,292%	1.135.323,00	30	26.017,75
01-jul-13	31-jul-13	20,34%	2,24%	2,244%	1.135.323,00	30	25.474,38
01-ago-13	31-ago-13	20,34%	2,24%	2,244%	1.135.323,00	30	25.474,38
01-sep-13	30-sep-13	20,34%	2,24%	2,244%	1.135.323,00	30	25.474,38
01-oct-13	31-oct-13	19,85%	2,20%	2,196%	1.135.323,00	30	24.928,19
01-nov-13	30-nov-13	19,85%	2,20%	2,196%	1.135.323,00	30	24.928,19
01-dic-13	31-dic-13	19,85%	2,20%	2,196%	1.135.323,00	30	24.928,19
01-ene-14	31-ene-14	19,65%	2,18%	2,176%	1.135.323,00	30	24.704,44
01-feb-14	28-feb-14	19,65%	2,18%	2,176%	1.135.323,00	30	24.704,44
01-mar-14	31-mar-14	19,65%	2,18%	2,176%	1.135.323,00	30	24.704,44
01-abr-14	30-abr-14	19,63%	2,17%	2,174%	1.135.323,00	30	24.682,04
01-may-14	31-may-14	19,63%	2,17%	2,174%	1.135.323,00	30	24.682,04
01-jun-14	30-jun-14	19,63%	2,17%	2,174%	1.135.323,00	30	24.682,04

01-jul-14	31-jul-14	19,33%	2,14%	2,144%	1.135.323,00	30	24.345,45
01-ago-14	31-ago-14	19,33%	2,14%	2,144%	1.135.323,00	30	24.345,45
01-sep-14	30-sep-14	19,33%	2,14%	2,144%	1.135.323,00	30	24.345,45
01-oct-14	31-oct-14	19,17%	2,13%	2,129%	1.135.323,00	30	24.165,50
01-nov-14	30-nov-14	19,17%	2,13%	2,129%	1.135.323,00	30	24.165,50
01-dic-14	31-dic-14	19,17%	2,13%	2,129%	1.135.323,00	30	24.165,50
01-ene-15	31-ene-15	19,21%	2,13%	2,132%	1.135.323,00	30	24.210,51
01-feb-15	28-feb-15	19,21%	2,13%	2,132%	1.135.323,00	30	24.210,51
01-mar-15	31-mar-15	19,21%	2,13%	2,132%	1.135.323,00	30	24.210,51
01-abr-15	30-abr-15	19,37%	2,15%	2,148%	1.135.323,00	30	24.390,39
01-may-15	31-may-15	19,37%	2,15%	2,148%	1.135.323,00	30	24.390,39
01-jun-15	30-jun-15	19,37%	2,15%	2,148%	1.135.323,00	30	24.390,39
01-jul-15	31-jul-15	19,26%	2,14%	2,137%	1.135.323,00	30	24.266,76
01-ago-15	31-ago-15	19,26%	2,14%	2,137%	1.135.323,00	30	24.266,76
01-sep-15	30-sep-15	19,26%	2,14%	2,137%	1.135.323,00	30	24.266,76
01-oct-15	31-oct-15	19,33%	2,14%	2,144%	1.135.323,00	30	24.345,45
01-nov-15	30-nov-15	19,33%	2,14%	2,144%	1.135.323,00	30	24.345,45
01-dic-15	31-dic-15	19,33%	2,14%	2,144%	1.135.323,00	30	24.345,45
01-ene-16	31-ene-16	19,68%	2,18%	2,179%	1.135.323,00	30	24.738,03
01-feb-16	29-feb-16	19,68%	2,18%	2,179%	1.135.323,00	30	24.738,03
01-mar-16	31-mar-16	19,68%	2,18%	2,179%	1.135.323,00	30	24.738,03
01-abr-16	30-abr-16	20,54%	2,26%	2,263%	1.135.323,00	30	25.696,50
01-may-16	31-may-16	20,54%	2,26%	2,263%	1.135.323,00	30	25.696,50
01-jun-16	30-jun-16	20,54%	2,26%	2,263%	1.135.323,00	30	25.696,50
01-jul-16	31-jul-16	21,34%	2,34%	2,341%	1.135.323,00	30	26.580,35
01-ago-16	31-ago-16	21,34%	2,34%	2,341%	1.135.323,00	30	26.580,35
01-sep-16	30-sep-16	21,34%	2,34%	2,341%	1.135.323,00	30	26.580,35
01-oct-16	31-oct-16	21,99%	2,40%	2,404%	1.135.323,00	30	27.293,08
01-nov-16	30-nov-16	21,99%	2,40%	2,404%	1.135.323,00	30	27.293,08
01-dic-16	31-dic-16	21,99%	2,40%	2,404%	1.135.323,00	30	27.293,08
01-ene-17	31-ene-17	22,34%	2,44%	2,438%	1.135.323,00	30	27.674,87
01-feb-17	28-feb-17	22,34%	2,44%	2,438%	1.135.323,00	30	27.674,87
01-mar-17	31-mar-17	22,34%	2,44%	2,438%	1.135.323,00	30	27.674,87
01-abr-17	30-abr-17	22,33%	2,44%	2,437%	1.135.323,00	30	27.663,98
01-may-17	31-may-17	22,33%	2,44%	2,437%	1.135.323,00	30	27.663,98
01-jun-17	30-jun-17	22,33%	2,44%	2,437%	1.135.323,00	30	27.663,98
01-jul-17	31-jul-17	21,99%	2,40%	2,404%	1.135.323,00	30	27.293,08
01-ago-17	31-ago-17	21,99%	2,40%	2,404%	1.135.323,00	30	27.293,08
01-sep-17	30-sep-17	21,48%	2,35%	2,355%	1.135.323,00	30	26.734,27
01-oct-17	31-oct-17	21,15%	2,32%	2,323%	1.135.323,00	30	26.371,11
01-nov-17	30-nov-17	20,96%	2,30%	2,304%	1.135.323,00	30	26.161,45
01-dic-17	31-dic-17	20,77%	2,29%	2,286%	1.135.323,00	30	25.951,37
01-ene-18	31-ene-18	20,69%	2,28%	2,278%	1.135.323,00	30	25.862,79
01-feb-18	28-feb-18	21,01%	2,31%	2,309%	1.135.323,00	30	26.216,66
01-mar-18	31-mar-18	20,68%	2,28%	2,277%	1.135.323,00	30	25.851,71
01-abr-18	30-abr-18	20,48%	2,26%	2,257%	1.135.323,00	30	25.629,91
01-may-18	31-may-18	20,44%	2,25%	2,254%	1.135.323,00	30	25.585,50
01-jun-18	30-jun-18	20,28%	2,24%	2,238%	1.135.323,00	30	25.407,65
01-jul-18	31-jul-18	20,03%	2,21%	2,213%	1.135.323,00	30	25.129,16
01-ago-18	31-ago-18	19,94%	2,20%	2,205%	1.135.323,00	30	25.028,72
01-sep-18	30-sep-18	19,81%	2,19%	2,192%	1.135.323,00	30	24.883,48
01-oct-18	31-oct-18	19,63%	2,17%	2,174%	1.135.323,00	30	24.682,04
01-nov-18	30-nov-18	19,49%	2,16%	2,160%	1.135.323,00	30	24.525,10
01-dic-18	31-dic-18	19,40%	2,15%	2,151%	1.135.323,00	30	24.424,09
01-ene-19	31-ene-19	19,16%	2,13%	2,128%	1.135.323,00	30	24.154,24
01-feb-19	28-feb-19	19,70%	2,18%	2,181%	1.135.323,00	30	24.760,42
01-mar-19	31-mar-19	19,37%	2,15%	2,148%	1.135.323,00	30	24.390,39
01-abr-19	30-abr-19	19,32%	2,14%	2,143%	1.135.323,00	30	24.334,21
01-may-19	31-may-19	19,34%	2,15%	2,145%	1.135.323,00	30	24.356,69
01-jun-19	30-jun-19	19,30%	2,14%	2,141%	1.135.323,00	30	24.311,73
01-jul-19	31-jul-19	19,28%	2,14%	2,139%	1.135.323,00	30	24.289,25
01-ago-19	31-ago-19	19,32%	2,14%	2,143%	1.135.323,00	30	24.334,21

01-sep-19	30-sep-19	19,32%	2,14%	2,143%	1.135.323,00	30	24.334,21
01-oct-19	31-oct-19	19,10%	2,12%	2,122%	1.135.323,00	30	24.086,67
01-nov-19	30-nov-19	19,03%	2,11%	2,115%	1.135.323,00	30	24.007,79
01-dic-19	31-dic-19	18,91%	2,10%	2,103%	1.135.323,00	30	23.872,42
01-ene-20	31-ene-20	18,77%	2,09%	2,089%	1.135.323,00	30	23.714,26
01-feb-20	29-feb-20	18,77%	2,09%	2,089%	1.135.323,00	30	23.714,26
01-mar-20	31-mar-20	18,77%	2,09%	2,089%	1.135.323,00	30	23.714,26
01-abr-20	30-abr-20	18,77%	2,09%	2,089%	1.135.323,00	30	23.714,26
01-may-20	31-may-20	18,77%	2,09%	2,089%	1.135.323,00	30	23.714,26
01-jun-20	30-jun-20	18,77%	2,09%	2,089%	1.135.323,00	30	23.714,26
01-jul-20	31-jul-20	18,77%	2,09%	2,089%	1.135.323,00	30	23.714,26
01-ago-20	31-ago-20	18,77%	2,09%	2,089%	1.135.323,00	30	23.714,26
01-sep-20	30-sep-20	18,77%	2,09%	2,089%	1.135.323,00	30	23.714,26
01-oct-20	31-oct-20	18,77%	2,09%	2,089%	1.135.323,00	30	23.714,26
01-nov-20	27-nov-20	18,77%	2,09%	2,089%	1.135.323,00	27	21.342,84
Resultados >>					1.135.323,00		4.433.234,23

SALDO DE CAPITAL	1.135.323,00
SALDO DE INTERESES	4.433.234,23
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$5.568.557,23

LIQUIDACIÓN DE CRÉDITO No. 5406990005262598

Medellín, 27 de noviembre del año 2020

Plazo TEA pactada, a mensual >>>			Plazo Hasta		
Tasa mensual pactada >>>					01-mar-99
Resultado tasa pactada o pedida >>	Máxima				14-mar-99
Mora TEA pactada, a mensual >>>			Mora Hasta (Hoy)	27-nov-20	01-ene-07
Tasa mensual pactada >>>				Comercial	X
Resultado tasa pactada o pedida >>	Máxima			Consumo	
Saldo de capital, Fol. >>			3.009.450,00	Microc u Ot	
Intereses en sentencia o liquidación anterior, Fol. >>			300.678,00		

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
06-sep-05	30-sep-05		1,5		0,00	3.009.450,00		300.678,00
06-sep-05	30-sep-05	18,22%	2,03%	2,034%		3.009.450,00	25	51.006,15
01-oct-05	31-oct-05	17,93%	2,00%	2,005%		3.009.450,00	30	60.331,81
01-nov-05	30-nov-05	17,81%	1,99%	1,993%		3.009.450,00	30	59.968,70
01-dic-05	31-dic-05	17,49%	1,96%	1,960%		3.009.450,00	30	58.998,09
01-ene-06	31-ene-06	17,35%	1,95%	1,946%		3.009.450,00	30	58.572,39
01-feb-06	28-feb-06	17,51%	1,96%	1,962%		3.009.450,00	30	59.058,85
01-mar-06	31-mar-06	17,25%	1,94%	1,936%		3.009.450,00	30	58.267,91
01-abr-06	30-abr-06	16,75%	1,89%	1,885%		3.009.450,00	30	56.740,54
01-may-06	31-may-06	16,07%	1,82%	1,816%		3.009.450,00	30	54.649,79
01-jun-06	30-jun-06	15,61%	1,77%	1,769%		3.009.450,00	30	53.226,51
01-jul-06	31-jul-06	15,08%	1,71%	1,714%		3.009.450,00	30	51.577,57
01-ago-06	31-ago-06	15,02%	1,71%	1,708%		3.009.450,00	30	51.390,28
01-sep-06	30-sep-06	15,05%	1,71%	1,711%		3.009.450,00	30	51.483,94
01-oct-06	31-oct-06	15,07%	1,71%	1,713%		3.009.450,00	30	51.546,37
01-nov-06	30-nov-06	15,07%	1,71%	1,713%		3.009.450,00	30	51.546,37
01-dic-06	31-dic-06	15,07%	1,71%	1,713%		3.009.450,00	30	51.546,37
01-ene-07	04-ene-07	11,07%	1,29%	1,288%		3.009.450,00	4	5.169,88
05-ene-07	31-ene-07	13,83%	1,58%	1,583%		3.009.450,00	26	41.296,16
01-feb-07	28-feb-07	13,83%	1,58%	1,583%		3.009.450,00	30	47.649,41
01-mar-07	31-mar-07	13,83%	1,58%	1,583%		3.009.450,00	30	47.649,41
01-abr-07	30-abr-07	16,75%	1,89%	1,885%		3.009.450,00	30	56.740,54
01-may-07	31-may-07	16,75%	1,89%	1,885%		3.009.450,00	30	56.740,54
01-jun-07	30-jun-07	16,75%	1,89%	1,885%		3.009.450,00	30	56.740,54
01-jul-07	31-jul-07	19,01%	2,11%	2,113%		3.009.450,00	30	63.578,71
01-ago-07	31-ago-07	19,01%	2,11%	2,113%		3.009.450,00	30	63.578,71
01-sep-07	30-sep-07	19,01%	2,11%	2,113%		3.009.450,00	30	63.578,71
01-oct-07	31-oct-07	21,26%	2,33%	2,333%		3.009.450,00	30	70.224,29
01-nov-07	30-nov-07	21,26%	2,33%	2,333%		3.009.450,00	30	70.224,29
01-dic-07	31-dic-07	21,26%	2,33%	2,333%		3.009.450,00	30	70.224,29
01-ene-08	31-ene-08	21,83%	2,39%	2,389%		3.009.450,00	30	71.883,08
01-feb-08	29-feb-08	21,83%	2,39%	2,389%		3.009.450,00	30	71.883,08
01-mar-08	31-mar-08	21,83%	2,39%	2,389%		3.009.450,00	30	71.883,08
01-abr-08	30-abr-08	21,92%	2,40%	2,397%		3.009.450,00	30	72.144,10
01-may-08	31-may-08	21,92%	2,40%	2,397%		3.009.450,00	30	72.144,10
01-jun-08	30-jun-08	21,92%	2,40%	2,397%		3.009.450,00	30	72.144,10
01-jul-08	31-jul-08	21,51%	2,36%	2,358%		3.009.450,00	30	70.953,04
01-ago-08	31-ago-08	21,51%	2,36%	2,358%		3.009.450,00	30	70.953,04
01-sep-08	30-sep-08	21,51%	2,36%	2,358%		3.009.450,00	30	70.953,04
01-oct-08	31-oct-08	21,02%	2,31%	2,310%		3.009.450,00	30	69.522,91
01-nov-08	30-nov-08	21,02%	2,31%	2,310%		3.009.450,00	30	69.522,91
01-dic-08	31-dic-08	21,02%	2,31%	2,310%		3.009.450,00	30	69.522,91
01-ene-09	31-ene-09	20,47%	2,26%	2,257%		3.009.450,00	30	67.908,90
01-feb-09	28-feb-09	20,47%	2,26%	2,257%		3.009.450,00	30	67.908,90

01-mar-09	31-mar-09	20,47%	2,26%	2,257%	3.009.450,00	30	67.908,90
01-abr-09	30-abr-09	20,28%	2,24%	2,238%	3.009.450,00	30	67.349,16
01-may-09	31-may-09	20,28%	2,24%	2,238%	3.009.450,00	30	67.349,16
01-jun-09	30-jun-09	20,28%	2,24%	2,238%	3.009.450,00	30	67.349,16
01-jul-09	31-jul-09	18,65%	2,08%	2,077%	3.009.450,00	30	62.500,60
01-ago-09	31-ago-09	18,65%	2,08%	2,077%	3.009.450,00	30	62.500,60
01-sep-09	30-sep-09	18,65%	2,08%	2,077%	3.009.450,00	30	62.500,60
01-oct-09	31-oct-09	17,28%	1,94%	1,939%	3.009.450,00	30	58.359,29
01-nov-09	30-nov-09	17,28%	1,94%	1,939%	3.009.450,00	30	58.359,29
01-dic-09	31-dic-09	17,28%	1,94%	1,939%	3.009.450,00	30	58.359,29
01-ene-10	31-ene-10	16,14%	1,82%	1,823%	3.009.450,00	30	54.865,74
01-feb-10	28-feb-10	16,14%	1,82%	1,823%	3.009.450,00	30	54.865,74
01-mar-10	31-mar-10	16,14%	1,82%	1,823%	3.009.450,00	30	54.865,74
01-abr-10	30-abr-10	15,31%	1,74%	1,738%	3.009.450,00	30	52.294,35
01-may-10	31-may-10	15,31%	1,74%	1,738%	3.009.450,00	30	52.294,35
01-jun-10	30-jun-10	15,31%	1,74%	1,738%	3.009.450,00	30	52.294,35
01-jul-10	31-jul-10	14,94%	1,70%	1,699%	3.009.450,00	30	51.140,37
01-ago-10	31-ago-10	14,94%	1,70%	1,699%	3.009.450,00	30	51.140,37
01-sep-10	30-sep-10	14,94%	1,70%	1,699%	3.009.450,00	30	51.140,37
01-oct-10	31-oct-10	14,21%	1,62%	1,623%	3.009.450,00	30	48.849,46
01-nov-10	30-nov-10	14,21%	1,62%	1,623%	3.009.450,00	30	48.849,46
01-dic-10	31-dic-10	14,21%	1,62%	1,623%	3.009.450,00	30	48.849,46
01-ene-11	31-ene-11	15,61%	1,77%	1,769%	3.009.450,00	30	53.226,51
01-feb-11	28-feb-11	15,61%	1,77%	1,769%	3.009.450,00	30	53.226,51
01-mar-11	31-mar-11	15,61%	1,77%	1,769%	3.009.450,00	30	53.226,51
01-abr-11	30-abr-11	17,69%	1,98%	1,981%	3.009.450,00	30	59.605,12
01-may-11	31-may-11	17,69%	1,98%	1,981%	3.009.450,00	30	59.605,12
01-jun-11	30-jun-11	17,69%	1,98%	1,981%	3.009.450,00	30	59.605,12
01-jul-11	31-jul-11	18,63%	2,07%	2,075%	3.009.450,00	30	62.440,58
01-ago-11	31-ago-11	18,63%	2,07%	2,075%	3.009.450,00	30	62.440,58
01-sep-11	30-sep-11	18,63%	2,07%	2,075%	3.009.450,00	30	62.440,58
01-oct-11	31-oct-11	19,39%	2,15%	2,150%	3.009.450,00	30	64.712,22
01-nov-11	30-nov-11	19,39%	2,15%	2,150%	3.009.450,00	30	64.712,22
01-dic-11	31-dic-11	19,39%	2,15%	2,150%	3.009.450,00	30	64.712,22
01-ene-12	31-ene-12	19,92%	2,20%	2,203%	3.009.450,00	30	66.285,53
01-feb-12	29-feb-12	19,92%	2,20%	2,203%	3.009.450,00	30	66.285,53
01-mar-12	31-mar-12	19,92%	2,20%	2,203%	3.009.450,00	30	66.285,53
01-abr-12	30-abr-12	20,52%	2,26%	2,261%	3.009.450,00	30	68.056,01
01-may-12	31-may-12	20,52%	2,26%	2,261%	3.009.450,00	30	68.056,01
01-jun-12	30-jun-12	20,52%	2,26%	2,261%	3.009.450,00	30	68.056,01
01-jul-12	31-jul-12	20,86%	2,29%	2,295%	3.009.450,00	30	69.054,34
01-ago-12	31-ago-12	20,86%	2,29%	2,295%	3.009.450,00	30	69.054,34
01-sep-12	30-sep-12	20,86%	2,29%	2,295%	3.009.450,00	30	69.054,34
01-oct-12	31-oct-12	20,89%	2,30%	2,298%	3.009.450,00	30	69.142,25
01-nov-12	30-nov-12	20,89%	2,30%	2,298%	3.009.450,00	30	69.142,25
01-dic-12	31-dic-12	20,89%	2,30%	2,298%	3.009.450,00	30	69.142,25
01-ene-13	31-ene-13	20,75%	2,28%	2,284%	3.009.450,00	30	68.731,74
01-feb-13	28-feb-13	20,75%	2,28%	2,284%	3.009.450,00	30	68.731,74
01-mar-13	31-mar-13	20,75%	2,28%	2,284%	3.009.450,00	30	68.731,74
01-abr-13	30-abr-13	20,83%	2,29%	2,292%	3.009.450,00	30	68.966,39
01-may-13	31-may-13	20,83%	2,29%	2,292%	3.009.450,00	30	68.966,39
01-jun-13	30-jun-13	20,83%	2,29%	2,292%	3.009.450,00	30	68.966,39
01-jul-13	31-jul-13	20,34%	2,24%	2,244%	3.009.450,00	30	67.526,04
01-ago-13	31-ago-13	20,34%	2,24%	2,244%	3.009.450,00	30	67.526,04
01-sep-13	30-sep-13	20,34%	2,24%	2,244%	3.009.450,00	30	67.526,04
01-oct-13	31-oct-13	19,85%	2,20%	2,196%	3.009.450,00	30	66.078,24
01-nov-13	30-nov-13	19,85%	2,20%	2,196%	3.009.450,00	30	66.078,24
01-dic-13	31-dic-13	19,85%	2,20%	2,196%	3.009.450,00	30	66.078,24
01-ene-14	31-ene-14	19,65%	2,18%	2,176%	3.009.450,00	30	65.485,13
01-feb-14	28-feb-14	19,65%	2,18%	2,176%	3.009.450,00	30	65.485,13
01-mar-14	31-mar-14	19,65%	2,18%	2,176%	3.009.450,00	30	65.485,13
01-abr-14	30-abr-14	19,63%	2,17%	2,174%	3.009.450,00	30	65.425,76

01-may-14	31-may-14	19,63%	2,17%	2,174%	3.009.450,00	30	65.425,76
01-jun-14	30-jun-14	19,63%	2,17%	2,174%	3.009.450,00	30	65.425,76
01-jul-14	31-jul-14	19,33%	2,14%	2,144%	3.009.450,00	30	64.533,55
01-ago-14	31-ago-14	19,33%	2,14%	2,144%	3.009.450,00	30	64.533,55
01-sep-14	30-sep-14	19,33%	2,14%	2,144%	3.009.450,00	30	64.533,55
01-oct-14	31-oct-14	19,17%	2,13%	2,129%	3.009.450,00	30	64.056,53
01-nov-14	30-nov-14	19,17%	2,13%	2,129%	3.009.450,00	30	64.056,53
01-dic-14	31-dic-14	19,17%	2,13%	2,129%	3.009.450,00	30	64.056,53
01-ene-15	31-ene-15	19,21%	2,13%	2,132%	3.009.450,00	30	64.175,86
01-feb-15	28-feb-15	19,21%	2,13%	2,132%	3.009.450,00	30	64.175,86
01-mar-15	31-mar-15	19,21%	2,13%	2,132%	3.009.450,00	30	64.175,86
01-abr-15	30-abr-15	19,37%	2,15%	2,148%	3.009.450,00	30	64.652,67
01-may-15	31-may-15	19,37%	2,15%	2,148%	3.009.450,00	30	64.652,67
01-jun-15	30-jun-15	19,37%	2,15%	2,148%	3.009.450,00	30	64.652,67
01-jul-15	31-jul-15	19,26%	2,14%	2,137%	3.009.450,00	30	64.324,95
01-ago-15	31-ago-15	19,26%	2,14%	2,137%	3.009.450,00	30	64.324,95
01-sep-15	30-sep-15	19,26%	2,14%	2,137%	3.009.450,00	30	64.324,95
01-oct-15	31-oct-15	19,33%	2,14%	2,144%	3.009.450,00	30	64.533,55
01-nov-15	30-nov-15	19,33%	2,14%	2,144%	3.009.450,00	30	64.533,55
01-dic-15	31-dic-15	19,33%	2,14%	2,144%	3.009.450,00	30	64.533,55
01-ene-16	31-ene-16	19,68%	2,18%	2,179%	3.009.450,00	30	65.574,18
01-feb-16	29-feb-16	19,68%	2,18%	2,179%	3.009.450,00	30	65.574,18
01-mar-16	31-mar-16	19,68%	2,18%	2,179%	3.009.450,00	30	65.574,18
01-abr-16	30-abr-16	20,54%	2,26%	2,263%	3.009.450,00	30	68.114,84
01-may-16	31-may-16	20,54%	2,26%	2,263%	3.009.450,00	30	68.114,84
01-jun-16	30-jun-16	20,54%	2,26%	2,263%	3.009.450,00	30	68.114,84
01-jul-16	31-jul-16	21,34%	2,34%	2,341%	3.009.450,00	30	70.457,70
01-ago-16	31-ago-16	21,34%	2,34%	2,341%	3.009.450,00	30	70.457,70
01-sep-16	30-sep-16	21,34%	2,34%	2,341%	3.009.450,00	30	70.457,70
01-oct-16	31-oct-16	21,99%	2,40%	2,404%	3.009.450,00	30	72.346,95
01-nov-16	30-nov-16	21,99%	2,40%	2,404%	3.009.450,00	30	72.346,95
01-dic-16	31-dic-16	21,99%	2,40%	2,404%	3.009.450,00	30	72.346,95
01-ene-17	31-ene-17	22,34%	2,44%	2,438%	3.009.450,00	30	73.358,98
01-feb-17	28-feb-17	22,34%	2,44%	2,438%	3.009.450,00	30	73.358,98
01-mar-17	31-mar-17	22,34%	2,44%	2,438%	3.009.450,00	30	73.358,98
01-abr-17	30-abr-17	22,33%	2,44%	2,437%	3.009.450,00	30	73.330,11
01-may-17	31-may-17	22,33%	2,44%	2,437%	3.009.450,00	30	73.330,11
01-jun-17	30-jun-17	22,33%	2,44%	2,437%	3.009.450,00	30	73.330,11
01-jul-17	31-jul-17	21,99%	2,40%	2,404%	3.009.450,00	30	72.346,95
01-ago-17	31-ago-17	21,99%	2,40%	2,404%	3.009.450,00	30	72.346,95
01-sep-17	30-sep-17	21,48%	2,35%	2,355%	3.009.450,00	30	70.865,69
01-oct-17	31-oct-17	21,15%	2,32%	2,323%	3.009.450,00	30	69.903,04
01-nov-17	30-nov-17	20,96%	2,30%	2,304%	3.009.450,00	30	69.347,28
01-dic-17	31-dic-17	20,77%	2,29%	2,286%	3.009.450,00	30	68.790,42
01-ene-18	31-ene-18	20,69%	2,28%	2,278%	3.009.450,00	30	68.555,62
01-feb-18	28-feb-18	21,01%	2,31%	2,309%	3.009.450,00	30	69.493,64
01-mar-18	31-mar-18	20,68%	2,28%	2,277%	3.009.450,00	30	68.526,25
01-abr-18	30-abr-18	20,48%	2,26%	2,257%	3.009.450,00	30	67.938,33
01-may-18	31-may-18	20,44%	2,25%	2,254%	3.009.450,00	30	67.820,59
01-jun-18	30-jun-18	20,28%	2,24%	2,238%	3.009.450,00	30	67.349,16
01-jul-18	31-jul-18	20,03%	2,21%	2,213%	3.009.450,00	30	66.610,95
01-ago-18	31-ago-18	19,94%	2,20%	2,205%	3.009.450,00	30	66.344,72
01-sep-18	30-sep-18	19,81%	2,19%	2,192%	3.009.450,00	30	65.959,72
01-oct-18	31-oct-18	19,63%	2,17%	2,174%	3.009.450,00	30	65.425,76
01-nov-18	30-nov-18	19,49%	2,16%	2,160%	3.009.450,00	30	65.009,75
01-dic-18	31-dic-18	19,40%	2,15%	2,151%	3.009.450,00	30	64.741,98
01-ene-19	31-ene-19	19,16%	2,13%	2,128%	3.009.450,00	30	64.026,69
01-feb-19	28-feb-19	19,70%	2,18%	2,181%	3.009.450,00	30	65.633,53
01-mar-19	31-mar-19	19,37%	2,15%	2,148%	3.009.450,00	30	64.652,67
01-abr-19	30-abr-19	19,32%	2,14%	2,143%	3.009.450,00	30	64.503,76
01-may-19	31-may-19	19,34%	2,15%	2,145%	3.009.450,00	30	64.563,33
01-jun-19	30-jun-19	19,30%	2,14%	2,141%	3.009.450,00	30	64.444,17

01-jul-19	31-jul-19	19,28%	2,14%	2,139%	3.009.450,00	30	64.384,57
01-ago-19	31-ago-19	19,32%	2,14%	2,143%	3.009.450,00	30	64.503,76
01-sep-19	30-sep-19	19,32%	2,14%	2,143%	3.009.450,00	30	64.503,76
01-oct-19	31-oct-19	19,10%	2,12%	2,122%	3.009.450,00	30	63.847,59
01-nov-19	30-nov-19	19,03%	2,11%	2,115%	3.009.450,00	30	63.638,48
01-dic-19	31-dic-19	18,91%	2,10%	2,103%	3.009.450,00	30	63.279,65
01-ene-20	31-ene-20	18,77%	2,09%	2,089%	3.009.450,00	30	62.860,43
01-feb-20	29-feb-20	18,77%	2,09%	2,089%	3.009.450,00	30	62.860,43
01-mar-20	31-mar-20	18,77%	2,09%	2,089%	3.009.450,00	30	62.860,43
01-abr-20	30-abr-20	18,77%	2,09%	2,089%	3.009.450,00	30	62.860,43
01-may-20	31-may-20	18,77%	2,09%	2,089%	3.009.450,00	30	62.860,43
01-jun-20	30-jun-20	18,77%	2,09%	2,089%	3.009.450,00	30	62.860,43
01-jul-20	31-jul-20	18,77%	2,09%	2,089%	3.009.450,00	30	62.860,43
01-ago-20	31-ago-20	18,77%	2,09%	2,089%	3.009.450,00	30	62.860,43
01-sep-20	30-sep-20	18,77%	2,09%	2,089%	3.009.450,00	30	62.860,43
01-oct-20	31-oct-20	18,77%	2,09%	2,089%	3.009.450,00	30	62.860,43
01-nov-20	27-nov-20	18,77%	2,09%	2,089%	3.009.450,00	27	56.574,39
Resultados >>					3.009.450,00		11.994.422,71

SALDO DE CAPITAL	3.009.450,00
SALDO DE INTERESES	11.994.422,71
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$15.003.872,71