

RV: ALLEGA LIQUIDACION BBVA COLOMBIA S.A vs JUAN CARLOS ZULETA VALENCIA
RAD 053604003002 2008 00860

Recepcion Memoriales - Antioquia - Itagui <memorialesitagui@cendoj.ramajudicial.gov.co>

Mié 27/07/2022 16:01

Para: Juzgado 02 Civil Municipal - Antioquia - Itagui <j02cmpalitagui@cendoj.ramajudicial.gov.co>

Buenas tardes reenvío memorial radicado 2008-00860, para su conocimiento y fines pertinentes.

Cordialmente;



Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

FLAVIO RAFAEL RAMÍREZ GONZALES
ESCRIBIENTE CENTRO DE SERVICIOS ADMINISTRATIVOS
JUZGADOS DE ITAGÜÍ-ANTIOQUIA

✉ csadjitagui@cendoj.ramajudicial.gov.co
☎ +57-4 377-23-11
📍 CAR 52 # 51-40 ED C.A.M.I P.1 TORRE-A ITAGÜÍ ANTIOQUIA

De: CARLOS ALBERTO LOPEZ ALZATE <cala305@gmail.com>

Enviado: miércoles, 27 de julio de 2022 15:32

Para: Recepcion Memoriales - Antioquia - Itagui <memorialesitagui@cendoj.ramajudicial.gov.co>

Asunto: ALLEGA LIQUIDACION BBVA COLOMBIA S.A vs JUAN CARLOS ZULETA VALENCIA RAD 053604003002 2008 00860

Cordial saludo.

Mediante el presente escrito me permito remitir memorial en el proceso de referencia para su registro y respectivo trámite ante el Despacho.

Muchas gracias,

--

Carlos Alberto López A.

Abogado

Teléfono: 4237687

Dirección: Calle 10 No. 42 45, Of.403

Poblado - Medellín

Medellín, julio 27 de 2022.

Señor:

JUZGADO SEGUNDO CIVIL MUNICIPAL DE ORALIDAD DE ITAGUI.

Ciudad – Antioquia.

E.S.D.

REFERENCIA: PROCESO EJECUTIVO.

DEMANDANTE: BBVA COLOMBIA S.A.

DEMANDADO: JUAN CARLOS ZULETA VALENCIA Y OTRO.

RADICADO: 053604003002 2008 00860 00

ASUNTO: LIQUIDACIÓN DE CRÉDITO

CARLOS ALBERTO LOPEZ ALZATE, en mi calidad de apoderado de la entidad demandante en el proceso de la referencia mediante el presente escrito, respetuosamente me permito anexar Liquidación del crédito conforme a lo consagrado en el artículo 446 del C.G. del P.

Señor Juez,

Atentamente.



CARLOS ALBERTO LOPEZ ALZATE

C.C. 70.901.526 de Marinilla, Ant.

Teléfono: 4237687

T.P. 78.615 del C. S de la J.

Correo E: cala305@gmail.com

JUZGADO SEGUNDO CIVIL MUNICIPAL DE ORALIDAD DE ITAGUI
LIQUIDACIÓN DE CRÉDITO
Medellín, 27 de Julio de 2022

La parte Demandante procede a efectuar la liquidación del crédito, conforme lo dispuesto en el artículo 446 del Código General del Proceso.

Plazo TEA pactada, a mensual >>>			Plazo Hasta		1-Mar-99
Tasa mensual pactada >>>					14-Mar-99
Resultado tasa pactada o pedida >>	Máxima				1-Jan-07
Mora TEA pactada, a mensual >>>			Mora Hasta (Hoy)	27-Jul-22	4-Jan-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
7-Mar-08	31-Mar-08					0.00		0.00	Valor	Folio	0.00	0.00
7-Mar-08	31-Mar-08	21.83%	2.39%	2.389%	25,459,947.70	25,459,947.70	24	486,504.71			486,504.71	25,946,452.41
1-Apr-08	30-Apr-08	21.92%	2.40%	2.397%		25,459,947.70	30	610,339.10			1,096,843.80	26,556,791.50
1-May-08	31-May-08	21.92%	2.40%	2.397%		25,459,947.70	30	610,339.10			1,707,182.90	27,167,130.60
1-Jun-08	30-Jun-08	21.92%	2.40%	2.397%		25,459,947.70	30	610,339.10			2,317,521.99	27,777,469.69
1-Jul-08	31-Jul-08	21.51%	2.36%	2.358%		25,459,947.70	30	600,262.75			2,917,784.74	28,377,732.44
1-Aug-08	31-Aug-08	21.51%	2.36%	2.358%		25,459,947.70	30	600,262.75			3,518,047.49	28,977,995.19
1-Sep-08	30-Sep-08	21.51%	2.36%	2.358%		25,459,947.70	30	600,262.75			4,118,310.24	29,578,257.94
1-Oct-08	31-Oct-08	21.02%	2.31%	2.310%		25,459,947.70	30	588,163.80			4,706,474.04	30,166,421.74
1-Nov-08	30-Nov-08	21.02%	2.31%	2.310%		25,459,947.70	30	588,163.80			5,294,637.84	30,754,585.54
1-Dec-08	31-Dec-08	21.02%	2.31%	2.310%		25,459,947.70	30	588,163.80			5,882,801.64	31,342,749.34
1-Jan-09	31-Jan-09	20.47%	2.26%	2.257%		25,459,947.70	30	574,509.30			6,457,310.93	31,917,258.63
1-Feb-09	28-Feb-09	20.47%	2.26%	2.257%		25,459,947.70	30	574,509.30			7,031,820.23	32,491,767.93
1-Mar-09	31-Mar-09	20.47%	2.26%	2.257%		25,459,947.70	30	574,509.30			7,606,329.52	33,066,277.22
1-Apr-09	30-Apr-09	20.28%	2.24%	2.238%		25,459,947.70	30	569,773.92			8,176,103.45	33,636,051.15
1-May-09	31-May-09	20.28%	2.24%	2.238%		25,459,947.70	30	569,773.92			8,745,877.37	34,205,825.07

1-Jun-09	30-Jun-09	20.28%	2.24%	2.238%	25,459,947.70	30	569,773.92	9,315,651.29	34,775,598.99
1-Jul-09	31-Jul-09	18.65%	2.08%	2.077%	25,459,947.70	30	528,755.06	9,844,406.35	35,304,354.05
1-Aug-09	31-Aug-09	18.65%	2.08%	2.077%	25,459,947.70	30	528,755.06	10,373,161.41	35,833,109.11
1-Sep-09	30-Sep-09	18.65%	2.08%	2.077%	25,459,947.70	30	528,755.06	10,901,916.48	36,361,864.18
1-Oct-09	31-Oct-09	17.28%	1.94%	1.939%	25,459,947.70	30	493,719.62	11,395,636.10	36,855,583.80
1-Nov-09	30-Nov-09	17.28%	1.94%	1.939%	25,459,947.70	30	493,719.62	11,889,355.72	37,349,303.42
1-Dec-09	31-Dec-09	17.28%	1.94%	1.939%	25,459,947.70	30	493,719.62	12,383,075.33	37,843,023.03
1-Jan-10	31-Jan-10	16.14%	1.82%	1.823%	25,459,947.70	30	464,164.20	12,847,239.53	38,307,187.23
1-Feb-10	28-Feb-10	16.14%	1.82%	1.823%	25,459,947.70	30	464,164.20	13,311,403.73	38,771,351.43
1-Mar-10	31-Mar-10	16.14%	1.82%	1.823%	25,459,947.70	30	464,164.20	13,775,567.92	39,235,515.62
1-Apr-10	30-Apr-10	15.31%	1.74%	1.738%	25,459,947.70	30	442,410.21	14,217,978.14	39,677,925.84
1-May-10	31-May-10	15.31%	1.74%	1.738%	25,459,947.70	30	442,410.21	14,660,388.35	40,120,336.05
1-Jun-10	30-Jun-10	15.31%	1.74%	1.738%	25,459,947.70	30	442,410.21	15,102,798.56	40,562,746.26
1-Jul-10	31-Jul-10	14.94%	1.70%	1.699%	25,459,947.70	30	432,647.52	15,535,446.08	40,995,393.78
1-Aug-10	31-Aug-10	14.94%	1.70%	1.699%	25,459,947.70	30	432,647.52	15,968,093.59	41,428,041.29
1-Sep-10	30-Sep-10	14.94%	1.70%	1.699%	25,459,947.70	30	432,647.52	16,400,741.11	41,860,688.81
1-Oct-10	31-Oct-10	14.21%	1.62%	1.623%	25,459,947.70	30	413,266.41	16,814,007.52	42,273,955.22
1-Nov-10	30-Nov-10	14.21%	1.62%	1.623%	25,459,947.70	30	413,266.41	17,227,273.93	42,687,221.63
1-Dec-10	31-Dec-10	14.21%	1.62%	1.623%	25,459,947.70	30	413,266.41	17,640,540.33	43,100,488.03
1-Jan-11	31-Jan-11	15.61%	1.77%	1.769%	25,459,947.70	30	450,296.30	18,090,836.63	43,550,784.33
1-Feb-11	28-Feb-11	15.61%	1.77%	1.769%	25,459,947.70	30	450,296.30	18,541,132.93	44,001,080.63
1-Mar-11	31-Mar-11	15.61%	1.77%	1.769%	25,459,947.70	30	450,296.30	18,991,429.23	44,451,376.93
1-Apr-11	30-Apr-11	17.69%	1.98%	1.981%	25,459,947.70	30	504,259.30	19,495,688.54	44,955,636.24
1-May-11	31-May-11	17.69%	1.98%	1.981%	25,459,947.70	30	504,259.30	19,999,947.84	45,459,895.54
1-Jun-11	30-Jun-11	17.69%	1.98%	1.981%	25,459,947.70	30	504,259.30	20,504,207.15	45,964,154.85
1-Jul-11	31-Jul-11	18.63%	2.07%	2.075%	25,459,947.70	30	528,247.32	21,032,454.46	46,492,402.16
1-Aug-11	31-Aug-11	18.63%	2.07%	2.075%	25,459,947.70	30	528,247.32	21,560,701.78	47,020,649.48
1-Sep-11	30-Sep-11	18.63%	2.07%	2.075%	25,459,947.70	30	528,247.32	22,088,949.10	47,548,896.80
1-Oct-11	31-Oct-11	19.39%	2.15%	2.150%	25,459,947.70	30	547,465.36	22,636,414.46	48,096,362.16
1-Nov-11	30-Nov-11	19.39%	2.15%	2.150%	25,459,947.70	30	547,465.36	23,183,879.83	48,643,827.53
1-Dec-11	31-Dec-11	19.39%	2.15%	2.150%	25,459,947.70	30	547,465.36	23,731,345.19	49,191,292.89
1-Jan-12	31-Jan-12	19.92%	2.20%	2.203%	25,459,947.70	30	560,775.56	24,292,120.75	49,752,068.45
1-Feb-12	29-Feb-12	19.92%	2.20%	2.203%	25,459,947.70	30	560,775.56	24,852,896.31	50,312,844.01
1-Mar-12	31-Mar-12	19.92%	2.20%	2.203%	25,459,947.70	30	560,775.56	25,413,671.87	50,873,619.57
1-Apr-12	30-Apr-12	20.52%	2.26%	2.261%	25,459,947.70	30	575,753.87	25,989,425.75	51,449,373.45
1-May-12	31-May-12	20.52%	2.26%	2.261%	25,459,947.70	30	575,753.87	26,565,179.62	52,025,127.32
1-Jun-12	30-Jun-12	20.52%	2.26%	2.261%	25,459,947.70	30	575,753.87	27,140,933.50	52,600,881.20
1-Jul-12	31-Jul-12	20.86%	2.29%	2.295%	25,459,947.70	30	584,199.70	27,725,133.19	53,185,080.89

1-Aug-12	31-Aug-12	20.86%	2.29%	2.295%	25,459,947.70	30	584,199.70	28,309,332.89	53,769,280.59
1-Sep-12	30-Sep-12	20.86%	2.29%	2.295%	25,459,947.70	30	584,199.70	28,893,532.58	54,353,480.28
1-Oct-12	31-Oct-12	20.89%	2.30%	2.298%	25,459,947.70	30	584,943.47	29,478,476.05	54,938,423.75
1-Nov-12	30-Nov-12	20.89%	2.30%	2.298%	25,459,947.70	30	584,943.47	30,063,419.52	55,523,367.22
1-Dec-12	31-Dec-12	20.89%	2.30%	2.298%	25,459,947.70	30	584,943.47	30,648,362.99	56,108,310.69
1-Jan-13	31-Jan-13	20.75%	2.28%	2.284%	25,459,947.70	30	581,470.52	31,229,833.51	56,689,781.21
1-Feb-13	28-Feb-13	20.75%	2.28%	2.284%	25,459,947.70	30	581,470.52	31,811,304.03	57,271,251.73
1-Mar-13	31-Mar-13	20.75%	2.28%	2.284%	25,459,947.70	30	581,470.52	32,392,774.55	57,852,722.25
1-Apr-13	30-Apr-13	20.83%	2.29%	2.292%	25,459,947.70	30	583,455.69	32,976,230.24	58,436,177.94
1-May-13	31-May-13	20.83%	2.29%	2.292%	25,459,947.70	30	583,455.69	33,559,685.93	59,019,633.63
1-Jun-13	30-Jun-13	20.83%	2.29%	2.292%	25,459,947.70	30	583,455.69	34,143,141.61	59,603,089.31
1-Jul-13	31-Jul-13	20.34%	2.24%	2.244%	25,459,947.70	30	571,270.33	34,714,411.94	60,174,359.64
1-Aug-13	31-Aug-13	20.34%	2.24%	2.244%	25,459,947.70	30	571,270.33	35,285,682.27	60,745,629.97
1-Sep-13	30-Sep-13	20.34%	2.24%	2.244%	25,459,947.70	30	571,270.33	35,856,952.59	61,316,900.29
1-Oct-13	31-Oct-13	19.85%	2.20%	2.196%	25,459,947.70	30	559,021.90	36,415,974.49	61,875,922.19
1-Nov-13	30-Nov-13	19.85%	2.20%	2.196%	25,459,947.70	30	559,021.90	36,974,996.39	62,434,944.09
1-Dec-13	31-Dec-13	19.85%	2.20%	2.196%	25,459,947.70	30	559,021.90	37,534,018.29	62,993,965.99
1-Jan-14	31-Jan-14	19.65%	2.18%	2.176%	25,459,947.70	30	554,004.26	38,088,022.54	63,547,970.24
1-Feb-14	28-Feb-14	19.65%	2.18%	2.176%	25,459,947.70	30	554,004.26	38,642,026.80	64,101,974.50
1-Mar-14	31-Mar-14	19.65%	2.18%	2.176%	25,459,947.70	30	554,004.26	39,196,031.06	64,655,978.76
1-Apr-14	30-Apr-14	19.63%	2.17%	2.174%	25,459,947.70	30	553,501.91	39,749,532.96	65,209,480.66
1-May-14	31-May-14	19.63%	2.17%	2.174%	25,459,947.70	30	553,501.91	40,303,034.87	65,762,982.57
1-Jun-14	30-Jun-14	19.63%	2.17%	2.174%	25,459,947.70	30	553,501.91	40,856,536.77	66,316,484.47
1-Jul-14	31-Jul-14	19.33%	2.14%	2.144%	25,459,947.70	30	545,953.82	41,402,490.59	66,862,438.29
1-Aug-14	31-Aug-14	19.33%	2.14%	2.144%	25,459,947.70	30	545,953.82	41,948,444.41	67,408,392.11
1-Sep-14	30-Sep-14	19.33%	2.14%	2.144%	25,459,947.70	30	545,953.82	42,494,398.23	67,954,345.93
1-Oct-14	31-Oct-14	19.17%	2.13%	2.129%	25,459,947.70	30	541,918.30	43,036,316.53	68,496,264.23
1-Nov-14	30-Nov-14	19.17%	2.13%	2.129%	25,459,947.70	30	541,918.30	43,578,234.82	69,038,182.52
1-Dec-14	31-Dec-14	19.17%	2.13%	2.129%	25,459,947.70	30	541,918.30	44,120,153.12	69,580,100.82
1-Jan-15	31-Jan-15	19.21%	2.13%	2.132%	25,459,947.70	30	542,927.82	44,663,080.94	70,123,028.64
1-Feb-15	28-Feb-15	19.21%	2.13%	2.132%	25,459,947.70	30	542,927.82	45,206,008.77	70,665,956.47
1-Mar-15	31-Mar-15	19.21%	2.13%	2.132%	25,459,947.70	30	542,927.82	45,748,936.59	71,208,884.29
1-Apr-15	30-Apr-15	19.37%	2.15%	2.148%	25,459,947.70	30	546,961.62	46,295,898.21	71,755,845.91
1-May-15	31-May-15	19.37%	2.15%	2.148%	25,459,947.70	30	546,961.62	46,842,859.84	72,302,807.54
1-Jun-15	30-Jun-15	19.37%	2.15%	2.148%	25,459,947.70	30	546,961.62	47,389,821.46	72,849,769.16
1-Jul-15	31-Jul-15	19.26%	2.14%	2.137%	25,459,947.70	30	544,189.13	47,934,010.59	73,393,958.29
1-Aug-15	31-Aug-15	19.26%	2.14%	2.137%	25,459,947.70	30	544,189.13	48,478,199.71	73,938,147.41
1-Sep-15	30-Sep-15	19.26%	2.14%	2.137%	25,459,947.70	30	544,189.13	49,022,388.84	74,482,336.54

1-Oct-15	31-Oct-15	19.33%	2.14%	2.144%	25,459,947.70	30	545,953.82	49,568,342.66	75,028,290.36
1-Nov-15	30-Nov-15	19.33%	2.14%	2.144%	25,459,947.70	30	545,953.82	50,114,296.48	75,574,244.18
1-Dec-15	31-Dec-15	19.33%	2.14%	2.144%	25,459,947.70	30	545,953.82	50,660,250.29	76,120,197.99
1-Jan-16	31-Jan-16	19.68%	2.18%	2.179%	25,459,947.70	30	554,757.58	51,215,007.88	76,674,955.58
1-Feb-16	29-Feb-16	19.68%	2.18%	2.179%	25,459,947.70	30	554,757.58	51,769,765.46	77,229,713.16
1-Mar-16	31-Mar-16	19.68%	2.18%	2.179%	25,459,947.70	30	554,757.58	52,324,523.04	77,784,470.74
1-Apr-16	30-Apr-16	20.54%	2.26%	2.263%	25,459,947.70	30	576,251.52	52,900,774.56	78,360,722.26
1-May-16	31-May-16	20.54%	2.26%	2.263%	25,459,947.70	30	576,251.52	53,477,026.08	78,936,973.78
1-Jun-16	30-Jun-16	20.54%	2.26%	2.263%	25,459,947.70	30	576,251.52	54,053,277.61	79,513,225.31
1-Jul-16	31-Jul-16	21.34%	2.34%	2.341%	25,459,947.70	30	596,072.15	54,649,349.76	80,109,297.46
1-Aug-16	31-Aug-16	21.34%	2.34%	2.341%	25,459,947.70	30	596,072.15	55,245,421.91	80,705,369.61
1-Sep-16	30-Sep-16	21.34%	2.34%	2.341%	25,459,947.70	30	596,072.15	55,841,494.06	81,301,441.76
1-Oct-16	31-Oct-16	21.99%	2.40%	2.404%	25,459,947.70	30	612,055.17	56,453,549.23	81,913,496.93
1-Nov-16	30-Nov-16	21.99%	2.40%	2.404%	25,459,947.70	30	612,055.17	57,065,604.41	82,525,552.11
1-Dec-16	31-Dec-16	21.99%	2.40%	2.404%	25,459,947.70	30	612,055.17	57,677,659.58	83,137,607.28
1-Jan-17	31-Jan-17	22.34%	2.44%	2.438%	25,459,947.70	30	620,616.98	58,298,276.56	83,758,224.26
1-Feb-17	28-Feb-17	22.34%	2.44%	2.438%	25,459,947.70	30	620,616.98	58,918,893.54	84,378,841.24
1-Mar-17	31-Mar-17	22.34%	2.44%	2.438%	25,459,947.70	30	620,616.98	59,539,510.51	84,999,458.21
1-Apr-17	30-Apr-17	22.33%	2.44%	2.437%	25,459,947.70	30	620,372.78	60,159,883.29	85,619,830.99
1-May-17	31-May-17	22.33%	2.44%	2.437%	25,459,947.70	30	620,372.78	60,780,256.08	86,240,203.78
1-Jun-17	30-Jun-17	22.33%	2.44%	2.437%	25,459,947.70	30	620,372.78	61,400,628.86	86,860,576.56
1-Jul-17	31-Jul-17	21.98%	2.40%	2.403%	25,459,947.70	30	611,810.10	62,012,438.96	87,472,386.66
1-Aug-17	31-Aug-17	21.98%	2.40%	2.403%	25,459,947.70	30	611,810.10	62,624,249.05	88,084,196.75
1-Sep-17	30-Sep-17	21.48%	2.35%	2.355%	25,459,947.70	30	599,523.77	63,223,772.82	88,683,720.52
1-Oct-17	31-Oct-17	21.15%	2.32%	2.323%	25,459,947.70	30	591,379.75	63,815,152.57	89,275,100.27
1-Nov-17	30-Nov-17	20.96%	2.30%	2.304%	25,459,947.70	30	586,678.04	64,401,830.61	89,861,778.31
1-Dec-17	31-Dec-17	20.77%	2.29%	2.286%	25,459,947.70	30	581,966.97	64,983,797.58	90,443,745.28
1-Jan-18	31-Jan-18	20.69%	2.28%	2.278%	25,459,947.70	30	579,980.55	65,563,778.13	91,023,725.83
1-Feb-18	28-Feb-18	21.01%	2.31%	2.309%	25,459,947.70	30	587,916.24	66,151,694.37	91,611,642.07
1-Mar-18	31-Mar-18	20.68%	2.28%	2.277%	25,459,947.70	30	579,732.13	66,731,426.50	92,191,374.20
1-Apr-18	30-Apr-18	20.48%	2.26%	2.257%	25,459,947.70	30	574,758.26	67,306,184.76	92,766,132.46
1-May-18	31-May-18	20.44%	2.25%	2.254%	25,459,947.70	30	573,762.24	67,879,947.00	93,339,894.70
1-Jun-18	30-Jun-18	20.28%	2.24%	2.238%	25,459,947.70	30	569,773.92	68,449,720.92	93,909,668.62
1-Jul-18	31-Jul-18	20.03%	2.21%	2.213%	25,459,947.70	30	563,528.69	69,013,249.61	94,473,197.31
1-Aug-18	31-Aug-18	19.94%	2.20%	2.205%	25,459,947.70	30	561,276.37	69,574,525.98	95,034,473.68
1-Sep-18	30-Sep-18	19.81%	2.19%	2.192%	25,459,947.70	30	558,019.22	70,132,545.20	95,592,492.90
1-Oct-18	31-Oct-18	19.63%	2.17%	2.174%	25,459,947.70	30	553,501.91	70,686,047.11	96,145,994.81
1-Nov-18	30-Nov-18	19.49%	2.16%	2.160%	25,459,947.70	30	549,982.46	71,236,029.57	96,695,977.27

1-Dec-18	31-Dec-18	19.40%	2.15%	2.151%	25,459,947.70	30	547,717.20	71,783,746.77	97,243,694.47
1-Jan-19	31-Jan-19	19.16%	2.13%	2.128%	25,459,947.70	30	541,665.85	72,325,412.61	97,785,360.31
1-Feb-19	28-Feb-19	19.70%	2.18%	2.181%	25,459,947.70	30	555,259.66	72,880,672.28	98,340,619.98
1-Mar-19	31-Mar-19	19.37%	2.15%	2.148%	25,459,947.70	30	546,961.62	73,427,633.90	98,887,581.60
1-Apr-19	30-Apr-19	19.32%	2.14%	2.143%	25,459,947.70	30	545,701.80	73,973,335.70	99,433,283.40
1-May-19	31-May-19	19.34%	2.15%	2.145%	25,459,947.70	30	546,205.81	74,519,541.51	99,979,489.21
1-Jun-19	30-Jun-19	19.30%	2.14%	2.141%	25,459,947.70	30	545,197.68	75,064,739.20	100,524,686.90
1-Jul-19	31-Jul-19	19.28%	2.14%	2.139%	25,459,947.70	30	544,693.46	75,609,432.65	101,069,380.35
1-Aug-19	31-Aug-19	19.32%	2.14%	2.143%	25,459,947.70	30	545,701.80	76,155,134.45	101,615,082.15
1-Sep-19	30-Sep-19	19.32%	2.14%	2.143%	25,459,947.70	30	545,701.80	76,700,836.25	102,160,783.95
1-Oct-19	31-Oct-19	19.10%	2.12%	2.122%	25,459,947.70	30	540,150.59	77,240,986.84	102,700,934.54
1-Nov-19	30-Nov-19	19.03%	2.11%	2.115%	25,459,947.70	30	538,381.56	77,779,368.40	103,239,316.10
1-Dec-19	31-Dec-19	18.91%	2.10%	2.103%	25,459,947.70	30	535,345.84	78,314,714.24	103,774,661.94
1-Jan-20	31-Jan-20	18.77%	2.09%	2.089%	25,459,947.70	30	531,799.25	78,846,513.49	104,306,461.19
1-Feb-20	29-Feb-20	19.06%	2.12%	2.118%	25,459,947.70	30	539,139.87	79,385,653.36	104,845,601.06
1-Mar-20	31-Mar-20	18.95%	2.11%	2.107%	25,459,947.70	30	536,358.18	79,922,011.54	105,381,959.24
1-Apr-20	30-Apr-20	18.69%	2.08%	2.081%	25,459,947.70	30	529,770.23	80,451,781.77	105,911,729.47
1-May-20	31-May-20	18.19%	2.03%	2.031%	25,459,947.70	30	517,049.21	80,968,830.98	106,428,778.68
1-Jun-20	30-Jun-20	18.12%	2.02%	2.024%	25,459,947.70	30	515,262.79	81,484,093.78	106,944,041.48
1-Jul-20	31-Jul-20	18.12%	2.02%	2.024%	25,459,947.70	30	515,262.79	81,999,356.57	107,459,304.27
1-Aug-20	31-Aug-20	18.29%	2.04%	2.041%	25,459,947.70	30	519,598.90	82,518,955.47	107,978,903.17
1-Sep-20	30-Sep-20	18.35%	2.05%	2.047%	25,459,947.70	30	521,127.40	83,040,082.87	108,500,030.57
1-Oct-20	31-Oct-20	18.09%	2.02%	2.021%	25,459,947.70	30	514,496.77	83,554,579.64	109,014,527.34
1-Nov-20	30-Nov-20	17.84%	2.00%	1.996%	25,459,947.70	30	508,103.56	84,062,683.19	109,522,630.89
1-Dec-20	31-Dec-20	17.46%	1.96%	1.957%	25,459,947.70	30	498,352.60	84,561,035.79	110,020,983.49
1-Jan-21	31-Jan-21	17.32%	1.94%	1.943%	25,459,947.70	30	494,749.96	85,055,785.75	110,515,733.45
1-Feb-21	28-Feb-21	17.54%	1.97%	1.965%	25,459,947.70	30	500,408.78	85,556,194.53	111,016,142.23
Resultados >>								0.00	85,556,194.53
									111,016,142.23

SALDO DE CAPITAL	25,459,947.70
SALDO DE INTERESES	85,556,194.53
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	111,016,142.23

JUZGADO SEGUNDO CIVIL MUNICIPAL DE ORALIDAD DE ITAGUI
LIQUIDACIÓN DE CRÉDITO

Medellín,

La parte Demandante procede a efectuar la liquidación del crédito, conforme lo dispuesto en el artículo 446 del Código General del Proceso.

Plazo TEA pactada, a mensual >>>			Plazo Hasta		1-Mar-99
Tasa mensual pactada >>>					14-Mar-99
Resultado tasa pactada o pedida >>	Máxima				1-Jan-07
Mora TEA pactada, a mensual >>>			Mora Hasta (Hoy)	27-Jul-22	4-Jan-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
28-Apr-08	30-Apr-08					0.00		0.00	Valor	Folio	0.00	0.00
28-Apr-08	30-Apr-08	21.92%	2.40%	2.397%	30,000,000.00	30,000,000.00	3	71,917.56			71,917.56	30,071,917.56
1-May-08	31-May-08	21.92%	2.40%	2.397%		30,000,000.00	30	719,175.59			791,093.15	30,791,093.15
1-Jun-08	30-Jun-08	21.92%	2.40%	2.397%		30,000,000.00	30	719,175.59			1,510,268.74	31,510,268.74
1-Jul-08	31-Jul-08	21.51%	2.36%	2.358%		30,000,000.00	30	707,302.41			2,217,571.15	32,217,571.15
1-Aug-08	31-Aug-08	21.51%	2.36%	2.358%		30,000,000.00	30	707,302.41			2,924,873.57	32,924,873.57
1-Sep-08	30-Sep-08	21.51%	2.36%	2.358%		30,000,000.00	30	707,302.41			3,632,175.98	33,632,175.98
1-Oct-08	31-Oct-08	21.02%	2.31%	2.310%		30,000,000.00	30	693,045.96			4,325,221.94	34,325,221.94
1-Nov-08	30-Nov-08	21.02%	2.31%	2.310%		30,000,000.00	30	693,045.96			5,018,267.90	35,018,267.90
1-Dec-08	31-Dec-08	21.02%	2.31%	2.310%		30,000,000.00	30	693,045.96			5,711,313.87	35,711,313.87
1-Jan-09	31-Jan-09	20.47%	2.26%	2.257%		30,000,000.00	30	676,956.57			6,388,270.44	36,388,270.44
1-Feb-09	28-Feb-09	20.47%	2.26%	2.257%		30,000,000.00	30	676,956.57			7,065,227.01	37,065,227.01
1-Mar-09	31-Mar-09	20.47%	2.26%	2.257%		30,000,000.00	30	676,956.57			7,742,183.58	37,742,183.58
1-Apr-09	30-Apr-09	20.28%	2.24%	2.238%		30,000,000.00	30	671,376.78			8,413,560.36	38,413,560.36
1-May-09	31-May-09	20.28%	2.24%	2.238%		30,000,000.00	30	671,376.78			9,084,937.13	39,084,937.13
1-Jun-09	30-Jun-09	20.28%	2.24%	2.238%		30,000,000.00	30	671,376.78			9,756,313.91	39,756,313.91

1-Jul-09	31-Jul-09	18.65%	2.08%	2.077%	30,000,000.00	30	623,043.38	10,379,357.29	40,379,357.29
1-Aug-09	31-Aug-09	18.65%	2.08%	2.077%	30,000,000.00	30	623,043.38	11,002,400.67	41,002,400.67
1-Sep-09	30-Sep-09	18.65%	2.08%	2.077%	30,000,000.00	30	623,043.38	11,625,444.05	41,625,444.05
1-Oct-09	31-Oct-09	17.28%	1.94%	1.939%	30,000,000.00	30	581,760.37	12,207,204.42	42,207,204.42
1-Nov-09	30-Nov-09	17.28%	1.94%	1.939%	30,000,000.00	30	581,760.37	12,788,964.79	42,788,964.79
1-Dec-09	31-Dec-09	17.28%	1.94%	1.939%	30,000,000.00	30	581,760.37	13,370,725.16	43,370,725.16
1-Jan-10	31-Jan-10	16.14%	1.82%	1.823%	30,000,000.00	30	546,934.58	13,917,659.74	43,917,659.74
1-Feb-10	28-Feb-10	16.14%	1.82%	1.823%	30,000,000.00	30	546,934.58	14,464,594.33	44,464,594.33
1-Mar-10	31-Mar-10	16.14%	1.82%	1.823%	30,000,000.00	30	546,934.58	15,011,528.91	45,011,528.91
1-Apr-10	30-Apr-10	15.31%	1.74%	1.738%	30,000,000.00	30	521,301.40	15,532,830.31	45,532,830.31
1-May-10	31-May-10	15.31%	1.74%	1.738%	30,000,000.00	30	521,301.40	16,054,131.71	46,054,131.71
1-Jun-10	30-Jun-10	15.31%	1.74%	1.738%	30,000,000.00	30	521,301.40	16,575,433.11	46,575,433.11
1-Jul-10	31-Jul-10	14.94%	1.70%	1.699%	30,000,000.00	30	509,797.81	17,085,230.91	47,085,230.91
1-Aug-10	31-Aug-10	14.94%	1.70%	1.699%	30,000,000.00	30	509,797.81	17,595,028.72	47,595,028.72
1-Sep-10	30-Sep-10	14.94%	1.70%	1.699%	30,000,000.00	30	509,797.81	18,104,826.53	48,104,826.53
1-Oct-10	31-Oct-10	14.21%	1.62%	1.623%	30,000,000.00	30	486,960.63	18,591,787.16	48,591,787.16
1-Nov-10	30-Nov-10	14.21%	1.62%	1.623%	30,000,000.00	30	486,960.63	19,078,747.79	49,078,747.79
1-Dec-10	31-Dec-10	14.21%	1.62%	1.623%	30,000,000.00	30	486,960.63	19,565,708.42	49,565,708.42
1-Jan-11	31-Jan-11	15.61%	1.77%	1.769%	30,000,000.00	30	530,593.75	20,096,302.17	50,096,302.17
1-Feb-11	28-Feb-11	15.61%	1.77%	1.769%	30,000,000.00	30	530,593.75	20,626,895.91	50,626,895.91
1-Mar-11	31-Mar-11	15.61%	1.77%	1.769%	30,000,000.00	30	530,593.75	21,157,489.66	51,157,489.66
1-Apr-11	30-Apr-11	17.69%	1.98%	1.981%	30,000,000.00	30	594,179.51	21,751,669.17	51,751,669.17
1-May-11	31-May-11	17.69%	1.98%	1.981%	30,000,000.00	30	594,179.51	22,345,848.67	52,345,848.67
1-Jun-11	30-Jun-11	17.69%	1.98%	1.981%	30,000,000.00	30	594,179.51	22,940,028.18	52,940,028.18
1-Jul-11	31-Jul-11	18.63%	2.07%	2.075%	30,000,000.00	30	622,445.09	23,562,473.27	53,562,473.27
1-Aug-11	31-Aug-11	18.63%	2.07%	2.075%	30,000,000.00	30	622,445.09	24,184,918.36	54,184,918.36
1-Sep-11	30-Sep-11	18.63%	2.07%	2.075%	30,000,000.00	30	622,445.09	24,807,363.46	54,807,363.46
1-Oct-11	31-Oct-11	19.39%	2.15%	2.150%	30,000,000.00	30	645,090.13	25,452,453.58	55,452,453.58
1-Nov-11	30-Nov-11	19.39%	2.15%	2.150%	30,000,000.00	30	645,090.13	26,097,543.71	56,097,543.71
1-Dec-11	31-Dec-11	19.39%	2.15%	2.150%	30,000,000.00	30	645,090.13	26,742,633.84	56,742,633.84
1-Jan-12	31-Jan-12	19.92%	2.20%	2.203%	30,000,000.00	30	660,773.82	27,403,407.66	57,403,407.66
1-Feb-12	29-Feb-12	19.92%	2.20%	2.203%	30,000,000.00	30	660,773.82	28,064,181.48	58,064,181.48
1-Mar-12	31-Mar-12	19.92%	2.20%	2.203%	30,000,000.00	30	660,773.82	28,724,955.29	58,724,955.29
1-Apr-12	30-Apr-12	20.52%	2.26%	2.261%	30,000,000.00	30	678,423.08	29,403,378.38	59,403,378.38
1-May-12	31-May-12	20.52%	2.26%	2.261%	30,000,000.00	30	678,423.08	30,081,801.46	60,081,801.46
1-Jun-12	30-Jun-12	20.52%	2.26%	2.261%	30,000,000.00	30	678,423.08	30,760,224.54	60,760,224.54
1-Jul-12	31-Jul-12	20.86%	2.29%	2.295%	30,000,000.00	30	688,374.98	31,448,599.52	61,448,599.52
1-Aug-12	31-Aug-12	20.86%	2.29%	2.295%	30,000,000.00	30	688,374.98	32,136,974.49	62,136,974.49

1-Sep-12	30-Sep-12	20.86%	2.29%	2.295%	30,000,000.00	30	688,374.98	32,825,349.47	62,825,349.47
1-Oct-12	31-Oct-12	20.89%	2.30%	2.298%	30,000,000.00	30	689,251.38	33,514,600.85	63,514,600.85
1-Nov-12	30-Nov-12	20.89%	2.30%	2.298%	30,000,000.00	30	689,251.38	34,203,852.23	64,203,852.23
1-Dec-12	31-Dec-12	20.89%	2.30%	2.298%	30,000,000.00	30	689,251.38	34,893,103.61	64,893,103.61
1-Jan-13	31-Jan-13	20.75%	2.28%	2.284%	30,000,000.00	30	685,159.13	35,578,262.74	65,578,262.74
1-Feb-13	28-Feb-13	20.75%	2.28%	2.284%	30,000,000.00	30	685,159.13	36,263,421.87	66,263,421.87
1-Mar-13	31-Mar-13	20.75%	2.28%	2.284%	30,000,000.00	30	685,159.13	36,948,581.00	66,948,581.00
1-Apr-13	30-Apr-13	20.83%	2.29%	2.292%	30,000,000.00	30	687,498.29	37,636,079.29	67,636,079.29
1-May-13	31-May-13	20.83%	2.29%	2.292%	30,000,000.00	30	687,498.29	38,323,577.59	68,323,577.59
1-Jun-13	30-Jun-13	20.83%	2.29%	2.292%	30,000,000.00	30	687,498.29	39,011,075.88	69,011,075.88
1-Jul-13	31-Jul-13	20.34%	2.24%	2.244%	30,000,000.00	30	673,140.02	39,684,215.91	69,684,215.91
1-Aug-13	31-Aug-13	20.34%	2.24%	2.244%	30,000,000.00	30	673,140.02	40,357,355.93	70,357,355.93
1-Sep-13	30-Sep-13	20.34%	2.24%	2.244%	30,000,000.00	30	673,140.02	41,030,495.95	71,030,495.95
1-Oct-13	31-Oct-13	19.85%	2.20%	2.196%	30,000,000.00	30	658,707.44	41,689,203.39	71,689,203.39
1-Nov-13	30-Nov-13	19.85%	2.20%	2.196%	30,000,000.00	30	658,707.44	42,347,910.83	72,347,910.83
1-Dec-13	31-Dec-13	19.85%	2.20%	2.196%	30,000,000.00	30	658,707.44	43,006,618.27	73,006,618.27
1-Jan-14	31-Jan-14	19.65%	2.18%	2.176%	30,000,000.00	30	652,795.04	43,659,413.31	73,659,413.31
1-Feb-14	28-Feb-14	19.65%	2.18%	2.176%	30,000,000.00	30	652,795.04	44,312,208.36	74,312,208.36
1-Mar-14	31-Mar-14	19.65%	2.18%	2.176%	30,000,000.00	30	652,795.04	44,965,003.40	74,965,003.40
1-Apr-14	30-Apr-14	19.63%	2.17%	2.174%	30,000,000.00	30	652,203.11	45,617,206.51	75,617,206.51
1-May-14	31-May-14	19.63%	2.17%	2.174%	30,000,000.00	30	652,203.11	46,269,409.63	76,269,409.63
1-Jun-14	30-Jun-14	19.63%	2.17%	2.174%	30,000,000.00	30	652,203.11	46,921,612.74	76,921,612.74
1-Jul-14	31-Jul-14	19.33%	2.14%	2.144%	30,000,000.00	30	643,309.04	47,564,921.78	77,564,921.78
1-Aug-14	31-Aug-14	19.33%	2.14%	2.144%	30,000,000.00	30	643,309.04	48,208,230.83	78,208,230.83
1-Sep-14	30-Sep-14	19.33%	2.14%	2.144%	30,000,000.00	30	643,309.04	48,851,539.87	78,851,539.87
1-Oct-14	31-Oct-14	19.17%	2.13%	2.129%	30,000,000.00	30	638,553.90	49,490,093.77	79,490,093.77
1-Nov-14	30-Nov-14	19.17%	2.13%	2.129%	30,000,000.00	30	638,553.90	50,128,647.67	80,128,647.67
1-Dec-14	31-Dec-14	19.17%	2.13%	2.129%	30,000,000.00	30	638,553.90	50,767,201.57	80,767,201.57
1-Jan-15	31-Jan-15	19.21%	2.13%	2.132%	30,000,000.00	30	639,743.45	51,406,945.02	81,406,945.02
1-Feb-15	28-Feb-15	19.21%	2.13%	2.132%	30,000,000.00	30	639,743.45	52,046,688.46	82,046,688.46
1-Mar-15	31-Mar-15	19.21%	2.13%	2.132%	30,000,000.00	30	639,743.45	52,686,431.91	82,686,431.91
1-Apr-15	30-Apr-15	19.37%	2.15%	2.148%	30,000,000.00	30	644,496.56	53,330,928.47	83,330,928.47
1-May-15	31-May-15	19.37%	2.15%	2.148%	30,000,000.00	30	644,496.56	53,975,425.03	83,975,425.03
1-Jun-15	30-Jun-15	19.37%	2.15%	2.148%	30,000,000.00	30	644,496.56	54,619,921.59	84,619,921.59
1-Jul-15	31-Jul-15	19.26%	2.14%	2.137%	30,000,000.00	30	641,229.67	55,261,151.26	85,261,151.26
1-Aug-15	31-Aug-15	19.26%	2.14%	2.137%	30,000,000.00	30	641,229.67	55,902,380.92	85,902,380.92
1-Sep-15	30-Sep-15	19.26%	2.14%	2.137%	30,000,000.00	30	641,229.67	56,543,610.59	86,543,610.59
1-Oct-15	31-Oct-15	19.33%	2.14%	2.144%	30,000,000.00	30	643,309.04	57,186,919.63	87,186,919.63

1-Nov-15	30-Nov-15	19.33%	2.14%	2.144%	30,000,000.00	30	643,309.04	57,830,228.67	87,830,228.67
1-Dec-15	31-Dec-15	19.33%	2.14%	2.144%	30,000,000.00	30	643,309.04	58,473,537.72	88,473,537.72
1-Jan-16	31-Jan-16	19.68%	2.18%	2.179%	30,000,000.00	30	653,682.70	59,127,220.42	89,127,220.42
1-Feb-16	29-Feb-16	19.68%	2.18%	2.179%	30,000,000.00	30	653,682.70	59,780,903.12	89,780,903.12
1-Mar-16	31-Mar-16	19.68%	2.18%	2.179%	30,000,000.00	30	653,682.70	60,434,585.83	90,434,585.83
1-Apr-16	30-Apr-16	20.54%	2.26%	2.263%	30,000,000.00	30	679,009.47	61,113,595.30	91,113,595.30
1-May-16	31-May-16	20.54%	2.26%	2.263%	30,000,000.00	30	679,009.47	61,792,604.77	91,792,604.77
1-Jun-16	30-Jun-16	20.54%	2.26%	2.263%	30,000,000.00	30	679,009.47	62,471,614.24	92,471,614.24
1-Jul-16	31-Jul-16	21.34%	2.34%	2.341%	30,000,000.00	30	702,364.54	63,173,978.79	93,173,978.79
1-Aug-16	31-Aug-16	21.34%	2.34%	2.341%	30,000,000.00	30	702,364.54	63,876,343.33	93,876,343.33
1-Sep-16	30-Sep-16	21.34%	2.34%	2.341%	30,000,000.00	30	702,364.54	64,578,707.88	94,578,707.88
1-Oct-16	31-Oct-16	21.99%	2.40%	2.404%	30,000,000.00	30	721,197.68	65,299,905.56	95,299,905.56
1-Nov-16	30-Nov-16	21.99%	2.40%	2.404%	30,000,000.00	30	721,197.68	66,021,103.24	96,021,103.24
1-Dec-16	31-Dec-16	21.99%	2.40%	2.404%	30,000,000.00	30	721,197.68	66,742,300.92	96,742,300.92
1-Jan-17	31-Jan-17	22.34%	2.44%	2.438%	30,000,000.00	30	731,286.24	67,473,587.15	97,473,587.15
1-Feb-17	28-Feb-17	22.34%	2.44%	2.438%	30,000,000.00	30	731,286.24	68,204,873.39	98,204,873.39
1-Mar-17	31-Mar-17	22.34%	2.44%	2.438%	30,000,000.00	30	731,286.24	68,936,159.62	98,936,159.62
1-Apr-17	30-Apr-17	22.33%	2.44%	2.437%	30,000,000.00	30	730,998.50	69,667,158.12	99,667,158.12
1-May-17	31-May-17	22.33%	2.44%	2.437%	30,000,000.00	30	730,998.50	70,398,156.61	100,398,156.61
1-Jun-17	30-Jun-17	22.33%	2.44%	2.437%	30,000,000.00	30	730,998.50	71,129,155.11	101,129,155.11
1-Jul-17	31-Jul-17	21.98%	2.40%	2.403%	30,000,000.00	30	720,908.90	71,850,064.01	101,850,064.01
1-Aug-17	31-Aug-17	21.98%	2.40%	2.403%	30,000,000.00	30	720,908.90	72,570,972.91	102,570,972.91
1-Sep-17	30-Sep-17	21.48%	2.35%	2.355%	30,000,000.00	30	706,431.66	73,277,404.57	103,277,404.57
1-Oct-17	31-Oct-17	21.15%	2.32%	2.323%	30,000,000.00	30	696,835.39	73,974,239.96	103,974,239.96
1-Nov-17	30-Nov-17	20.96%	2.30%	2.304%	30,000,000.00	30	691,295.26	74,665,535.22	104,665,535.22
1-Dec-17	31-Dec-17	20.77%	2.29%	2.286%	30,000,000.00	30	685,744.10	75,351,279.32	105,351,279.32
1-Jan-18	31-Jan-18	20.69%	2.28%	2.278%	30,000,000.00	30	683,403.47	76,034,682.79	106,034,682.79
1-Feb-18	28-Feb-18	21.01%	2.31%	2.309%	30,000,000.00	30	692,754.25	76,727,437.04	106,727,437.04
1-Mar-18	31-Mar-18	20.68%	2.28%	2.277%	30,000,000.00	30	683,110.75	77,410,547.79	107,410,547.79
1-Apr-18	30-Apr-18	20.48%	2.26%	2.257%	30,000,000.00	30	677,249.94	78,087,797.73	108,087,797.73
1-May-18	31-May-18	20.44%	2.25%	2.254%	30,000,000.00	30	676,076.29	78,763,874.02	108,763,874.02
1-Jun-18	30-Jun-18	20.28%	2.24%	2.238%	30,000,000.00	30	671,376.78	79,435,250.80	109,435,250.80
1-Jul-18	31-Jul-18	20.03%	2.21%	2.213%	30,000,000.00	30	664,017.89	80,099,268.69	110,099,268.69
1-Aug-18	31-Aug-18	19.94%	2.20%	2.205%	30,000,000.00	30	661,363.93	80,760,632.62	110,760,632.62
1-Sep-18	30-Sep-18	19.81%	2.19%	2.192%	30,000,000.00	30	657,525.96	81,418,158.58	111,418,158.58
1-Oct-18	31-Oct-18	19.63%	2.17%	2.174%	30,000,000.00	30	652,203.11	82,070,361.69	112,070,361.69
1-Nov-18	30-Nov-18	19.49%	2.16%	2.160%	30,000,000.00	30	648,056.08	82,718,417.77	112,718,417.77
1-Dec-18	31-Dec-18	19.40%	2.15%	2.151%	30,000,000.00	30	645,386.87	83,363,804.64	113,363,804.64

1-Jan-19	31-Jan-19	19.16%	2.13%	2.128%	30,000,000.00	30	638,256.43	84,002,061.07	114,002,061.07
1-Feb-19	28-Feb-19	19.70%	2.18%	2.181%	30,000,000.00	30	654,274.32	84,656,335.39	114,656,335.39
1-Mar-19	31-Mar-19	19.37%	2.15%	2.148%	30,000,000.00	30	644,496.56	85,300,831.95	115,300,831.95
1-Apr-19	30-Apr-19	19.32%	2.14%	2.143%	30,000,000.00	30	643,012.08	85,943,844.04	115,943,844.04
1-May-19	31-May-19	19.34%	2.15%	2.145%	30,000,000.00	30	643,605.97	86,587,450.01	116,587,450.01
1-Jun-19	30-Jun-19	19.30%	2.14%	2.141%	30,000,000.00	30	642,418.07	87,229,868.08	117,229,868.08
1-Jul-19	31-Jul-19	19.28%	2.14%	2.139%	30,000,000.00	30	641,823.93	87,871,692.01	117,871,692.01
1-Aug-19	31-Aug-19	19.32%	2.14%	2.143%	30,000,000.00	30	643,012.08	88,514,704.09	118,514,704.09
1-Sep-19	30-Sep-19	19.32%	2.14%	2.143%	30,000,000.00	30	643,012.08	89,157,716.17	119,157,716.17
1-Oct-19	31-Oct-19	19.10%	2.12%	2.122%	30,000,000.00	30	636,470.97	89,794,187.15	119,794,187.15
1-Nov-19	30-Nov-19	19.03%	2.11%	2.115%	30,000,000.00	30	634,386.48	90,428,573.63	120,428,573.63
1-Dec-19	31-Dec-19	18.91%	2.10%	2.103%	30,000,000.00	30	630,809.44	91,059,383.07	121,059,383.07
1-Jan-20	31-Jan-20	18.77%	2.09%	2.089%	30,000,000.00	30	626,630.41	91,686,013.48	121,686,013.48
1-Feb-20	29-Feb-20	19.06%	2.12%	2.118%	30,000,000.00	30	635,280.03	92,321,293.50	122,321,293.50
1-Mar-20	31-Mar-20	18.95%	2.11%	2.107%	30,000,000.00	30	632,002.30	92,953,295.80	122,953,295.80
1-Apr-20	30-Apr-20	18.69%	2.08%	2.081%	30,000,000.00	30	624,239.57	93,577,535.37	123,577,535.37
1-May-20	31-May-20	18.19%	2.03%	2.031%	30,000,000.00	30	609,250.13	94,186,785.50	124,186,785.50
1-Jun-20	30-Jun-20	18.12%	2.02%	2.024%	30,000,000.00	30	607,145.15	94,793,930.65	124,793,930.65
1-Jul-20	31-Jul-20	18.12%	2.02%	2.024%	30,000,000.00	30	607,145.15	95,401,075.80	125,401,075.80
1-Aug-20	31-Aug-20	18.29%	2.04%	2.041%	30,000,000.00	30	612,254.48	96,013,330.28	126,013,330.28
1-Sep-20	30-Sep-20	18.35%	2.05%	2.047%	30,000,000.00	30	614,055.54	96,627,385.82	126,627,385.82
1-Oct-20	31-Oct-20	18.09%	2.02%	2.021%	30,000,000.00	30	606,242.53	97,233,628.34	127,233,628.34
1-Nov-20	30-Nov-20	17.84%	2.00%	1.996%	30,000,000.00	30	598,709.27	97,832,337.62	127,832,337.62
1-Dec-20	31-Dec-20	17.46%	1.96%	1.957%	30,000,000.00	30	587,219.50	98,419,557.12	128,419,557.12
1-Jan-21	31-Jan-21	17.32%	1.94%	1.943%	30,000,000.00	30	582,974.44	99,002,531.56	129,002,531.56
1-Feb-21	28-Feb-21	17.54%	1.97%	1.965%	30,000,000.00	30	589,642.35	99,592,173.91	129,592,173.91
1-Mar-21	31-Mar-21	17.41%	1.95%	1.952%	30,000,000.00	30	585,704.15	100,177,878.06	130,177,878.06
Resultados >>								0.00	100,177,878.06
									130,177,878.06

SALDO DE CAPITAL	30,000,000.00
SALDO DE INTERESES	100,177,878.06
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	130,177,878.06