

RV: BUENOS DIAS; Adjunto escrito en el cual se aporta la liquidación del siguiente proceso:

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

Vie 26/08/2022 11:59

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

Buenos días reenvío memorial radicado 2019-00552, 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: Diego Mejia <diegoamejia@une.net.co>

Enviado: viernes, 26 de agosto de 2022 11:56

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

Cc: 'Dr Diego Mejia' <diegoamejia@une.net.co>; 'Edwin Restrepo' <edwinrp089@gmail.com>

Asunto: RV: BUENOS DIAS; Adjunto escrito en el cual se aporta la liquidación del siguiente proceso:

BUENOS DIAS: Adjunto escrito en el cual se aporta la liquidación del siguiente proceso:

JUZGADO SEGUNDO CIVIL MUNICIPAL DE ITAGUI ANTIOQUIA

RADICADO:	2019-552
PROCESO:	EJECUTIVO
PROCEDIMIENTO:	SINGULAR
DEMANDANTE:	BANCOLOMBIA S.A
DEMANDADO:	CONSTRUCCIONES E.U.Y y /OTROS
ASUNTO:	APORTE LIQUIDACIÓN DE CRÉDITO

Cordialmente

DIEGO ALBERTO MEJIA NARANJO
ABOGADO



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SEÑOR(A)
JUEZ SEGUNDO (2) CIVIL MUNICIPAL DE ORALIDAD DE
ITAGUI -ANTIOQUIA
E. S. D.

=====
RADICADO: 2019-552
PROCESO: EJECUTIVO
PROCEDIMIENTO: SINGULAR
DEMANDANTE: BANCOLOMBIA S.A
DEMANDADO: CONSTRUCCIONES E Y U Y OTROS

ASUNTO: **APORTE LIQUIDACIÓN DE
 CRÉDITO**
=====

DIEGO ALBERTO MEJÍA NARANJO, mayor de edad, vecino de Medellín, abogado titulado e inscrito, identificado con la cédula de ciudadanía Nro. 70'557.750 expedida en Envigado (Ant.), portador de la Tarjeta Profesional Nro. 57.208 del Consejo Superior de la Judicatura, obrando en mi calidad de APODERADO JUDICIAL de la parte demandante, Por medio de la presente allego al despacho la liquidación de crédito del proceso del presente proceso radicado 2019-552

No siendo más el objeto de la presente, se suscribe del señor
Juez, atentamente,

Medellín, agosto 26 de 2.022

DIEGO ALBERTO MEJÍA NARANGO
C.C. Nro. 70'557.750 de Envigado (Ant.)
T.P. Nro. 57.208 del C.S.J.

JUZGADO SEGUNDO (2) CIVIL MUNICIPAL DE ITAGUI -ANTIOQUIA
LIQUIDACIÓN DE CREDITO PAGARE NUMERO 150097909

Rdo.: 2019-552

Plazo TEA pactada, a mensual >>>		Plazo Hasta	
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>>	Máxima		
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	26-ago-22
Tasa mensual pactada >>>		Comercial	x
Resultado tasa pactada o pedida >>>	Máxima	Consumo	
Saldo de capital, Fol. >>		\$3.351.471,00	Microc u Otros
Intereses en sentencia o liquidación anterior, Fol. >>			

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u otros	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual	Autorizada	Aplicable		Capital Liquidable	días	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
									Valor	Folio		
7-mar-19	31-mar-19		1,5			3.351.471,00					0,00	3.351.471,00
7-mar-19	31-mar-19	19,37%	2,15%	2,148%		3.351.471,00	24	57.600,31			57.600,31	3.409.071,31
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		3.351.471,00	30	71.834,54			129.434,85	3.480.905,85
1-may-19	31-may-19	19,34%	2,15%	2,145%		3.351.471,00	30	71.900,89			201.335,74	3.552.806,74
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		3.351.471,00	30	71.768,18			273.103,93	3.624.574,93
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		3.351.471,00	30	71.701,81			344.805,74	3.696.276,74
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		3.351.471,00	30	71.834,54			416.640,28	3.768.111,28
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		3.351.471,00	30	71.834,54			488.474,83	3.839.945,83
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		3.351.471,00	30	71.103,80			559.578,63	3.911.049,63
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		3.351.471,00	30	70.870,93			630.449,56	3.981.920,56
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		3.351.471,00	30	70.471,32			700.920,88	4.052.391,88
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		3.351.471,00	30	70.004,45			770.925,33	4.122.396,33
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		3.351.471,00	30	70.970,75			841.896,08	4.193.367,08
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		3.351.471,00	30	70.604,58			912.500,66	4.263.971,66
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		3.351.471,00	30	69.737,36			982.238,02	4.333.709,02
1-may-20	31-may-20	18,19%	2,03%	2,031%		3.351.471,00	30	68.062,80			1.050.300,83	4.401.771,83
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		3.351.471,00	30	67.827,65			1.118.128,47	4.469.599,47
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		3.351.471,00	30	67.827,65			1.185.956,12	4.537.427,12
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		3.351.471,00	30	68.398,44			1.254.354,56	4.605.825,56
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		3.351.471,00	30	68.599,64			1.322.954,20	4.674.425,20
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		3.351.471,00	30	67.726,81			1.390.681,01	4.742.152,01
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		3.351.471,00	30	66.885,23			1.457.566,23	4.809.037,23
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		3.351.471,00	30	65.601,64			1.523.167,87	4.874.638,87
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		3.351.471,00	30	65.127,40			1.588.295,27	4.939.766,27
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		3.351.471,00	30	65.872,31			1.654.167,58	5.005.638,58
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		3.351.471,00	30	65.432,35			1.719.599,93	5.071.070,93
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		3.351.471,00	30	65.093,50			1.784.693,42	5.136.164,42
1-may-21	31-may-21	17,22%	1,93%	1,933%		3.351.471,00	30	64.788,21			1.849.481,63	5.200.952,63
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		3.351.471,00	30	64.754,27			1.914.235,90	5.265.706,90
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		3.351.471,00	30	64.652,43			1.978.888,34	5.330.359,34
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		3.351.471,00	30	64.856,08			2.043.744,41	5.395.215,41
1-sep-21	30-sep-21	17,19%	1,93%	1,930%		3.351.471,00	30	64.686,38			2.108.430,79	5.459.901,79
1-oct-21	31-oct-21	17,08%	1,92%	1,919%		3.351.471,00	30	64.312,72			2.172.743,52	5.524.214,52
1-nov-21	30-nov-21	17,27%	1,94%	1,938%		3.351.471,00	30	64.957,85			2.237.701,37	5.589.172,37
1-dic-21	31-dic-21	17,46%	1,96%	1,957%		3.351.471,00	30	65.601,64			2.303.303,01	5.654.774,01
1-ene-22	31-ene-22	17,66%	1,98%	1,978%		3.351.471,00	30	66.277,87			2.369.580,88	5.721.051,88
1-feb-22	28-feb-22	18,30%	2,04%	2,042%		3.351.471,00	30	68.431,98			2.438.012,86	5.789.483,86
1-mar-22	31-mar-22	18,47%	2,06%	2,059%		3.351.471,00	30	69.001,67			2.507.014,53	5.858.485,53
1-abr-22	30-abr-22	19,05%	2,12%	2,117%		3.351.471,00	30	70.937,48			2.577.952,01	5.929.423,01
1-may-22	31-may-22	19,71%	2,18%	2,182%		3.351.471,00	30	73.125,75			2.651.077,76	6.002.548,76
1-jun-22	30-jun-22	19,71%	2,18%	2,182%		3.351.471,00	30	73.125,75			2.724.203,52	6.075.674,52
1-jul-22	31-jul-22	19,71%	2,18%	2,182%		3.351.471,00	30	73.125,75			2.797.329,27	6.148.800,27
1-ago-22	26-ago-22	19,71%	2,18%	2,182%		3.351.471,00	26	63.375,65			2.860.704,93	6.212.175,93
								2.860.704,93	0,00		2.860.704,93	6.212.175,93
SALDO DE CAPITAL											3.351.471,00	
SALDO DE INTERESES											2.860.704,93	
TOTAL CAPITAL MÁS INTERESES ADEUDADOS											6.212.175,93	

JUZGADO SEGUNDO (2) CIVIL MUNICIPAL DE ITAGUI-ANTIOQUIA
LIQUIDACIÓN DE CREDITO PAGARE NUMERO 150099864

Rdo.: 2019-552

Plazo TEA pactada, a mensual >>>		Plazo Hasta	
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>>	Máxima		
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	26-ago-22
Tasa mensual pactada >>>		Comercial	x
Resultado tasa pactada o pedida >>>	Máxima	Consumo	
Saldo de capital, Fol. >>		\$14.332.610,00	Microc u Otros
Intereses en sentencia o liquidación anterior, Fol. >>			

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u otros	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual	Autorizada	Aplicable		Capital Liquidable	días	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
									Valor	Folio	0,00	14.332.610,00
22-feb-19	28-feb-19	19,70%	2,18%	2,181%		14.332.610,00	9	93.774,59			93.774,59	14.426.384,59
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		14.332.610,00	30	307.910,59			401.685,18	14.734.295,18
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		14.332.610,00	30	307.201,38			708.886,56	15.041.496,56
1-may-19	31-may-19	19,34%	2,15%	2,145%		14.332.610,00	30	307.485,11			1.016.371,67	15.348.981,67
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		14.332.610,00	30	306.917,59			1.323.289,26	15.655.899,26
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		14.332.610,00	30	306.633,74			1.629.923,00	15.962.533,00
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		14.332.610,00	30	307.201,38			1.937.124,38	16.269.734,38
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		14.332.610,00	30	307.201,38			2.244.325,76	16.576.935,76
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		14.332.610,00	30	304.076,34			2.548.402,10	16.881.012,10
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		14.332.610,00	30	303.080,47			2.851.482,57	17.184.092,57
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		14.332.610,00	30	301.371,52			3.152.854,09	17.485.464,09
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		14.332.610,00	30	299.374,97			3.452.229,07	17.784.839,07
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		14.332.610,00	30	303.507,36			3.755.736,43	18.088.346,43
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		14.332.610,00	30	301.941,42			4.057.677,84	18.390.287,84
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		14.332.610,00	30	298.232,74			4.355.910,59	18.688.520,59
1-may-20	31-may-20	18,19%	2,03%	2,031%		14.332.610,00	30	291.071,48			4.646.982,07	18.979.592,07
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		14.332.610,00	30	290.065,82			4.937.047,89	19.269.657,89
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		14.332.610,00	30	290.065,82			5.227.113,71	19.559.723,71
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		14.332.610,00	30	292.506,82			5.519.620,53	19.852.230,53
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		14.332.610,00	30	293.367,28			5.812.987,82	20.145.597,82
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		14.332.610,00	30	289.634,59			6.102.622,41	20.435.232,41
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		14.332.610,00	30	286.035,55			6.388.657,96	20.721.267,96
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		14.332.610,00	30	280.546,27			6.669.204,23	21.001.814,23
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		14.332.610,00	30	278.518,18			6.947.722,41	21.280.332,41
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		14.332.610,00	30	281.703,80			7.229.426,20	21.562.036,20
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		14.332.610,00	30	279.822,31			7.509.248,51	21.841.858,51
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		14.332.610,00	30	278.373,19			7.787.621,70	22.120.231,70
1-may-21	31-may-21	17,22%	1,93%	1,933%		14.332.610,00	30	277.067,64			8.064.689,34	22.397.299,34
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		14.332.610,00	30	276.922,50			8.341.611,83	22.674.221,83
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		14.332.610,00	30	276.486,98			8.618.098,81	22.950.708,81
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		14.332.610,00	30	277.357,87			8.895.456,68	23.228.066,68
1-sep-21	30-sep-21	17,19%	1,93%	1,930%		14.332.610,00	30	276.632,17			9.172.088,85	23.504.698,85
1-oct-21	31-oct-21	17,08%	1,92%	1,919%		14.332.610,00	30	275.034,22			9.447.123,06	23.779.733,06
1-nov-21	30-nov-21	17,27%	1,94%	1,938%		14.332.610,00	30	277.793,10			9.724.916,17	24.057.526,17
1-dic-21	31-dic-21	17,46%	1,96%	1,957%		14.332.610,00	30	280.546,27			10.005.462,44	24.338.072,44
1-ene-22	31-ene-22	17,66%	1,98%	1,978%		14.332.610,00	30	283.438,19			10.288.900,63	24.621.510,63
1-feb-22	28-feb-22	18,30%	2,04%	2,042%		14.332.610,00	30	292.650,27			10.581.550,90	24.914.160,90
1-mar-22	31-mar-22	18,47%	2,06%	2,059%		14.332.610,00	30	295.086,54			10.876.637,44	25.209.247,44
1-abr-22	30-abr-22	19,05%	2,12%	2,117%		14.332.610,00	30	303.365,08			11.180.002,52	25.512.612,52
1-may-22	31-may-22	19,71%	2,18%	2,182%		14.332.610,00	30	312.723,26			11.492.725,78	25.825.335,78
1-jun-22	30-jun-22	19,71%	2,18%	2,182%		14.332.610,00	30	312.723,26			11.805.449,03	26.138.059,03
1-jul-22	31-jul-22	19,71%	2,18%	2,182%		14.332.610,00	30	312.723,26			12.118.172,29	26.450.782,29
								12.389.199,11	0,00	12.389.199,11	26.721.809,11	
											SALDO DE CAPITAL	14.332.610,00
											SALDO DE INTERESES	12.389.199,11
											TOTAL CAPITAL MÁS INTERESES ADEUDADOS	26.721.809,11

JUZGADO SEGUNDO (2) CIVIL MUNICIPAL DE ITAGUI-ANTIOQUIA
LIQUIDACIÓN DE CREDITO PAGARE NUMERO 150101322

Rdo.: 2019-552

Plazo TEA pactada, a mensual >>>		Plazo Hasta		
Tasa mensual pactada >>>				
Resultado tasa pactada o pedida >>>	Máxima			
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	26-ago-22	
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$8.666.906,00	Microc u Otros	
Intereses en sentencia o liquidación anterior, Fol. >>				

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u otros	LIQUIDACIÓN DE CRÉDITO					
Desde	Hasta	Efec. Anual	Autorizada	Aplicable		Capital Liquidable	días	Intereses en esta Liquidación	Abonos		Saldo de Intereses
								Valor	Folio		
18-mar-19	31-mar-19	19,37%	1,5	2,15%		8.666.906,00				0,00	8.666.906,00
18-mar-19	31-mar-19	19,37%		2,15%		8.666.906,00	13	80.683,65		80.683,65	8.747.589,65
1-abr-19	30-abr-19	19,32%		2,14%		8.666.906,00	30	185.764,18		266.447,83	8.933.353,83
1-may-19	31-may-19	19,34%		2,15%		8.666.906,00	30	185.935,75		452.383,57	9.119.289,57
1-jun-19	30-jun-19	19,30%		2,14%		8.666.906,00	30	185.592,57		637.976,14	9.304.882,14
1-jul-19	31-jul-19	19,28%		2,14%		8.666.906,00	30	185.420,92		823.397,06	9.490.303,06
1-ago-19	31-ago-19	19,32%		2,14%		8.666.906,00	30	185.764,18		1.009.161,24	9.676.067,24
1-sep-19	30-sep-19	19,32%		2,14%		8.666.906,00	30	185.764,18		1.194.925,42	9.861.831,42
1-oct-19	31-oct-19	19,10%		2,12%		8.666.906,00	30	183.874,47		1.378.799,89	10.045.705,89
1-nov-19	30-nov-19	19,03%		2,11%		8.666.906,00	30	183.272,27		1.562.072,15	10.228.978,15
1-dic-19	31-dic-19	18,91%		2,10%		8.666.906,00	30	182.238,87		1.744.311,02	10.411.217,02
1-ene-20	31-ene-20	18,77%		2,09%		8.666.906,00	30	181.031,56		1.925.342,58	10.592.248,58
1-feb-20	29-feb-20	19,06%		2,12%		8.666.906,00	30	183.530,41		2.108.872,99	10.775.778,99
1-mar-20	31-mar-20	18,95%		2,11%		8.666.906,00	30	182.583,48		2.291.456,48	10.958.362,48
1-abr-20	30-abr-20	18,69%		2,08%		8.666.906,00	30	180.340,86		2.471.797,33	11.138.703,33
1-may-20	31-may-20	18,19%		2,03%		8.666.906,00	30	176.010,45		2.647.807,79	11.314.713,79
1-jun-20	30-jun-20	18,12%		2,02%		8.666.906,00	30	175.402,33		2.823.210,12	11.490.116,12
1-jul-20	31-jul-20	18,12%		2,02%		8.666.906,00	30	175.402,33		2.998.612,45	11.665.518,45
1-ago-20	31-ago-20	18,29%		2,04%		8.666.906,00	30	176.878,40		3.175.490,85	11.842.396,85
1-sep-20	30-sep-20	18,35%		2,05%		8.666.906,00	30	177.398,72		3.352.889,57	12.019.795,57
1-oct-20	31-oct-20	18,09%		2,02%		8.666.906,00	30	175.141,57		3.528.031,14	12.194.937,14
1-nov-20	30-nov-20	17,84%		2,00%		8.666.906,00	30	172.965,23		3.700.996,37	12.367.902,37
1-dic-20	31-dic-20	17,46%		1,96%		8.666.906,00	30	169.645,87		3.870.642,24	12.537.548,24
1-ene-21	31-ene-21	17,32%		1,94%		8.666.906,00	30	168.419,49		4.039.061,73	12.705.967,73
1-feb-21	28-feb-21	17,54%		1,97%		8.666.906,00	30	170.345,83		4.209.407,56	12.876.313,56
1-mar-21	31-mar-21	17,41%		1,95%		8.666.906,00	30	169.208,09		4.378.615,66	13.045.521,66
1-abr-21	30-abr-21	17,31%		1,94%		8.666.906,00	30	168.331,82		4.546.947,47	13.213.853,47
1-may-21	31-may-21	17,22%		1,93%		8.666.906,00	30	167.542,35		4.714.489,82	13.381.395,82
1-jun-21	30-jun-21	17,21%		1,93%		8.666.906,00	30	167.454,58		4.881.944,41	13.548.850,41
1-jul-21	31-jul-21	17,18%		1,93%		8.666.906,00	30	167.191,23		5.049.135,63	13.716.041,63
1-ago-21	31-ago-21	17,24%		1,94%		8.666.906,00	30	167.717,85		5.216.853,49	13.883.759,49
1-sep-21	30-sep-21	17,19%		1,93%		8.666.906,00	30	167.279,02		5.384.132,51	14.051.038,51
1-oct-21	31-oct-21	17,08%		1,92%		8.666.906,00	30	166.312,74		5.550.445,25	14.217.351,25
1-nov-21	30-nov-21	17,27%		1,94%		8.666.906,00	30	167.981,04		5.718.426,29	14.385.332,29
1-dic-21	31-dic-21	17,46%		1,96%		8.666.906,00	30	169.645,87		5.888.072,17	14.554.978,17
1-ene-22	31-ene-22	17,66%		1,98%		8.666.906,00	30	171.394,61		6.059.466,78	14.726.372,78
1-feb-22	28-feb-22	18,30%		2,04%		8.666.906,00	30	176.965,14		6.236.431,93	14.903.337,93
1-mar-22	31-mar-22	18,47%		2,06%		8.666.906,00	30	178.438,35		6.414.870,28	15.081.776,28
1-abr-22	30-abr-22	19,05%		2,12%		8.666.906,00	30	183.444,37		6.598.314,65	15.265.220,65
1-may-22	31-may-22	19,71%		2,18%		8.666.906,00	30	189.103,25		6.787.417,89	15.454.323,89
1-jun-22	30-jun-22	19,71%		2,18%		8.666.906,00	30	189.103,25		6.976.521,14	15.643.427,14
1-jul-22	31-jul-22	19,71%		2,18%		8.666.906,00	30	189.103,25		7.165.624,38	15.832.530,38
1-ago-22	26-ago-22	19,71%		2,18%		8.666.906,00	26	163.889,48		7.329.513,86	15.996.419,86
								7.329.513,86	0,00	7.329.513,86	15.996.419,86
SALDO DE CAPITAL											8.666.906,00
SALDO DE INTERESES											7.329.513,86
TOTAL CAPITAL MÁS INTERESES ADEUDADOS											15.996.419,86

JUZGADO SEGUNDO (2) CIVIL MUNICIPAL DE ITAGUI-ANTIOQUIA
LIQUIDACIÓN DE CREDITO PAGARE NUMERO 150101845

Rdo.: 2019-552

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-mar-89
Tasa mensual pactada >>>				14-mar-89
Resultado tasa pactada o pedida >>>	Máxima			1-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	26-ago-22	1-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>>	Máxima		Consumo	
Saldo de capital, Fol. >>	\$3.375.000,00		Microc u Otros	
Intereses en sentencia o liquidación anterior, Fol. >>				

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u otros	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual	Autorizada	Aplicable		Capital Liquidable	días	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
									Valor	Folio		
24-feb-19	28-feb-19		1,5			3.375.000,00					0,00	3.375.000,00
24-feb-19	28-feb-19	19,70%	2,18%	2,181%		3.375.000,00	7	17.174,70			17.174,70	3.392.174,70
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		3.375.000,00	30	72.505,86			89.680,56	3.464.680,56
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		3.375.000,00	30	72.338,86			162.019,42	3.537.019,42
1-may-19	31-may-19	19,34%	2,15%	2,145%		3.375.000,00	30	72.405,67			234.425,09	3.609.425,09
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		3.375.000,00	30	72.272,03			306.697,13	3.681.697,13
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		3.375.000,00	30	72.205,19			378.902,32	3.753.902,32
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		3.375.000,00	30	72.338,86			451.241,18	3.826.241,18
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		3.375.000,00	30	72.338,86			523.580,04	3.898.580,04
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		3.375.000,00	30	71.602,98			595.183,02	3.970.183,02
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		3.375.000,00	30	71.368,48			666.551,50	4.041.551,50
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		3.375.000,00	30	70.966,06			737.517,56	4.112.517,56
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		3.375.000,00	30	70.495,92			808.013,49	4.183.013,49
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		3.375.000,00	30	71.469,00			879.482,49	4.254.482,49
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		3.375.000,00	30	71.100,26			950.582,75	4.325.582,75
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		3.375.000,00	30	70.226,95			1.020.809,70	4.395.809,70
1-may-20	31-may-20	18,19%	2,03%	2,031%		3.375.000,00	30	68.540,64			1.089.350,34	4.464.350,34
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		3.375.000,00	30	68.303,83			1.157.654,17	4.532.654,17
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		3.375.000,00	30	68.303,83			1.225.958,00	4.600.958,00
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		3.375.000,00	30	68.878,63			1.294.836,63	4.669.836,63
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		3.375.000,00	30	69.081,25			1.363.917,87	4.738.917,87
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		3.375.000,00	30	68.202,28			1.432.120,16	4.807.120,16
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		3.375.000,00	30	67.354,79			1.499.474,95	4.874.474,95
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		3.375.000,00	30	66.062,19			1.565.537,15	4.940.537,15
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		3.375.000,00	30	65.584,62			1.631.121,77	5.006.121,77
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		3.375.000,00	30	66.334,76			1.697.456,53	5.072.456,53
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		3.375.000,00	30	65.891,72			1.763.348,25	5.138.348,25
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		3.375.000,00	30	65.550,48			1.828.898,74	5.203.898,74
1-may-21	31-may-21	17,22%	1,93%	1,933%		3.375.000,00	30	65.243,06			1.894.141,79	5.269.141,79
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		3.375.000,00	30	65.208,88			1.959.350,67	5.334.350,67
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		3.375.000,00	30	65.106,32			2.024.456,99	5.399.456,99
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		3.375.000,00	30	65.311,40			2.089.768,39	5.464.768,39
1-sep-21	30-sep-21	17,19%	1,93%	1,930%		3.375.000,00	30	65.140,51			2.154.908,90	5.529.908,90
1-oct-21	31-oct-21	17,08%	1,92%	1,919%		3.375.000,00	30	64.764,23			2.219.673,14	5.594.673,14
1-nov-21	30-nov-21	17,27%	1,94%	1,938%		3.375.000,00	30	65.413,89			2.285.087,02	5.660.087,02
1-dic-21	31-dic-21	17,46%	1,96%	1,957%		3.375.000,00	30	66.062,19			2.351.149,22	5.726.149,22
1-ene-22	31-ene-22	17,66%	1,98%	1,978%		3.375.000,00	30	66.743,18			2.417.892,39	5.792.892,39
1-feb-22	28-feb-22	18,30%	2,04%	2,042%		3.375.000,00	30	68.912,41			2.486.804,80	5.861.804,80
1-mar-22	31-mar-22	18,47%	2,06%	2,059%		3.375.000,00	30	69.486,09			2.556.290,89	5.931.290,89
1-abr-22	30-abr-22	19,05%	2,12%	2,117%		3.375.000,00	30	71.435,50			2.627.726,39	6.002.726,39
1-may-22	31-may-22	19,71%	2,18%	2,182%		3.375.000,00	30	73.639,13			2.701.365,53	6.076.365,53
1-jun-22	30-jun-22	19,71%	2,18%	2,182%		3.375.000,00	30	73.639,13			2.775.004,66	6.150.004,66
1-jul-22	31-jul-22	19,71%	2,18%	2,182%		3.375.000,00	30	73.639,13			2.848.643,79	6.223.643,79
								2.912.464,38	0,00		2.912.464,38	6.287.464,38
											SALDO DE CAPITAL	3.375.000,00
											SALDO DE INTERESES	2.912.464,38
											TOTAL CAPITAL MÁS INTERESES ADEUDADOS	6.287.464,38

JUZGADO SEGUNDO (2) CIVIL MUNICIPAL DE ITAGUI -ANTIOQUIA
LIQUIDACIÓN DE CREDITO PAGARE NUMERO 150102103

Rdo.: 2019-552

Plazo TEA pactada, a mensual >>>		Plazo Hasta	
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>>	Máxima		
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	26-ago-22
Tasa mensual pactada >>>		Comercial	x
Resultado tasa pactada o pedida >>>	Máxima	Consumo	
Saldo de capital, Fol. >>		\$4.258.335,00	Microc u Otros
Intereses en sentencia o liquidación anterior, Fol. >>			

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u otros	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual	Autorizada	Aplicable		Capital Liquidable	días	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
4-mar-19		31-mar-19	1,5			4.258.335,00			Valor	Folio	0,00	4.258.335,00
4-mar-19	31-mar-19	19,37%	2,15%	2,148%		4.258.335,00	27	82.334,47			82.334,47	4.340.669,47
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		4.258.335,00	30	91.272,03			173.606,50	4.431.941,50
1-may-19	31-may-19	19,34%	2,15%	2,145%		4.258.335,00	30	91.356,33			264.962,82	4.523.297,82
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		4.258.335,00	30	91.187,71			356.150,54	4.614.485,54
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		4.258.335,00	30	91.103,38			447.253,91	4.705.588,91
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		4.258.335,00	30	91.272,03			538.525,94	4.796.860,94
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		4.258.335,00	30	91.272,03			629.797,97	4.888.132,97
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		4.258.335,00	30	90.343,55			720.141,52	4.978.476,52
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		4.258.335,00	30	90.047,67			810.189,20	5.068.524,20
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		4.258.335,00	30	89.539,93			899.729,13	5.158.064,13
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		4.258.335,00	30	88.946,74			988.675,87	5.247.010,87
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		4.258.335,00	30	90.174,51			1.078.850,37	5.337.185,37
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		4.258.335,00	30	89.709,25			1.168.559,62	5.426.894,62
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		4.258.335,00	30	88.607,37			1.257.167,00	5.515.502,00
1-may-20	31-may-20	18,19%	2,03%	2,031%		4.258.335,00	30	86.479,70			1.343.646,70	5.601.981,70
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		4.258.335,00	30	86.180,91			1.429.827,62	5.688.162,62
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		4.258.335,00	30	86.180,91			1.516.008,53	5.774.343,53
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		4.258.335,00	30	86.906,16			1.602.914,69	5.861.249,69
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		4.258.335,00	30	87.161,81			1.690.076,49	5.948.411,49
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		4.258.335,00	30	86.052,79			1.776.129,28	6.034.464,28
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		4.258.335,00	30	84.983,49			1.861.112,77	6.119.447,77
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		4.258.335,00	30	83.352,58			1.944.465,35	6.202.800,35
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		4.258.335,00	30	82.750,02			2.027.215,37	6.285.550,37
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		4.258.335,00	30	83.696,49			2.110.911,86	6.369.246,86
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		4.258.335,00	30	83.137,48			2.194.049,34	6.452.384,34
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		4.258.335,00	30	82.706,94			2.276.756,28	6.535.091,28
1-may-21	31-may-21	17,22%	1,93%	1,933%		4.258.335,00	30	82.319,05			2.359.075,33	6.617.410,33
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		4.258.335,00	30	82.275,93			2.441.351,25	6.699.686,25
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		4.258.335,00	30	82.146,53			2.523.497,78	6.781.832,78
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		4.258.335,00	30	82.405,28			2.605.903,06	6.864.238,06
1-sep-21	30-sep-21	17,19%	1,93%	1,930%		4.258.335,00	30	82.189,67			2.688.092,73	6.946.427,73
1-oct-21	31-oct-21	17,08%	1,92%	1,919%		4.258.335,00	30	81.714,90			2.769.807,63	7.028.142,63
1-nov-21	30-nov-21	17,27%	1,94%	1,938%		4.258.335,00	30	82.534,59			2.852.342,22	7.110.677,22
1-dic-21	31-dic-21	17,46%	1,96%	1,957%		4.258.335,00	30	83.352,58			2.935.694,80	7.194.029,80
1-ene-22	31-ene-22	17,66%	1,98%	1,978%		4.258.335,00	30	84.211,79			3.019.906,59	7.278.241,59
1-feb-22	28-feb-22	18,30%	2,04%	2,042%		4.258.335,00	30	86.948,78			3.106.855,37	7.365.190,37
1-mar-22	31-mar-22	18,47%	2,06%	2,059%		4.258.335,00	30	87.672,61			3.194.527,98	7.452.862,98
1-abr-22	30-abr-22	19,05%	2,12%	2,117%		4.258.335,00	30	90.132,23			3.284.660,21	7.542.995,21
1-may-22	31-may-22	19,71%	2,18%	2,182%		4.258.335,00	30	92.912,62			3.377.572,83	7.635.907,83
1-jun-22	30-jun-22	19,71%	2,18%	2,182%		4.258.335,00	30	92.912,62			3.470.485,46	7.728.820,46
1-jul-22	31-jul-22	19,71%	2,18%	2,182%		4.258.335,00	30	92.912,62			3.563.398,08	7.821.733,08
1-ago-22	26-ago-22	19,71%	2,18%	2,182%		4.258.335,00	26	80.524,27			3.643.922,35	7.902.257,35
								3.643.922,35	0,00		3.643.922,35	7.902.257,35
								SALDO DE CAPITAL				4.258.335,00
								SALDO DE INTERESES				3.643.922,35
								TOTAL CAPITAL MÁS INTERESES ADEUDADOS				7.902.257,35

JUZGADO SEGUNDO (2) CIVIL MUNICIPAL DE ITAGUI -ANTIOQUIA
LIQUIDACIÓN DE CREDITO PAGARE NUMERO 150102429

Rdo.: 2019-552

Plazo TEA pactada, a mensual >>>		Plazo Hasta	
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>>	Máxima		
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	26-ago-22
Tasa mensual pactada >>>		Comercial	x
Resultado tasa pactada o pedida >>>	Máxima	Consumo	
Saldo de capital, Fol. >>		\$7.875.000,00	Microc u Otros
Intereses en sentencia o liquidación anterior, Fol. >>			

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u otros	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual	Autorizada	Aplicable		Capital Liquidable	días	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
23-feb-19	28-feb-19		1,5			7.875.000,00			Valor	Folio	0,00	7.875.000,00
23-feb-19	28-feb-19	19,70%	2,18%	2,181%		7.875.000,00	8	45.799,20			45.799,20	7.920.799,20
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		7.875.000,00	30	169.180,35			214.979,55	8.089.979,55
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		7.875.000,00	30	168.790,67			383.770,22	8.258.770,22
1-may-19	31-may-19	19,34%	2,15%	2,145%		7.875.000,00	30	168.946,57			552.716,79	8.427.716,79
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		7.875.000,00	30	168.634,74			721.351,53	8.596.351,53
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		7.875.000,00	30	168.478,78			889.830,31	8.764.830,31
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		7.875.000,00	30	168.790,67			1.058.620,99	8.933.620,99
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		7.875.000,00	30	168.790,67			1.227.411,66	9.102.411,66
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		7.875.000,00	30	167.073,63			1.394.485,29	9.269.485,29
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		7.875.000,00	30	166.526,45			1.561.011,74	9.436.011,74
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		7.875.000,00	30	165.587,48			1.726.599,22	9.601.599,22
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		7.875.000,00	30	164.490,48			1.891.089,70	9.766.089,70
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		7.875.000,00	30	166.761,01			2.057.850,71	9.932.850,71
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		7.875.000,00	30	165.900,60			2.223.751,31	10.098.751,31
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		7.875.000,00	30	163.862,89			2.387.614,20	10.262.614,20
1-may-20	31-may-20	18,19%	2,03%	2,031%		7.875.000,00	30	159.928,16			2.547.542,35	10.422.542,35
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		7.875.000,00	30	159.375,60			2.706.917,96	10.581.917,96
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		7.875.000,00	30	159.375,60			2.866.293,56	10.741.293,56
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		7.875.000,00	30	160.716,80			3.027.010,36	10.902.010,36
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		7.875.000,00	30	161.189,58			3.188.199,94	11.063.199,94
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		7.875.000,00	30	159.138,66			3.347.338,60	11.222.338,60
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		7.875.000,00	30	157.161,18			3.504.499,79	11.379.499,79
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		7.875.000,00	30	154.145,12			3.658.644,91	11.533.644,91
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		7.875.000,00	30	153.030,79			3.811.675,70	11.686.675,70
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		7.875.000,00	30	154.781,12			3.966.456,81	11.841.456,81
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		7.875.000,00	30	153.747,34			4.120.204,15	11.995.204,15
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		7.875.000,00	30	152.951,13			4.273.155,28	12.148.155,28
1-may-21	31-may-21	17,22%	1,93%	1,933%		7.875.000,00	30	152.233,80			4.425.389,08	12.300.389,08
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		7.875.000,00	30	152.154,05			4.577.543,13	12.452.543,13
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		7.875.000,00	30	151.914,76			4.729.457,88	12.604.457,88
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		7.875.000,00	30	152.393,26			4.881.851,15	12.756.851,15
1-sep-21	30-sep-21	17,19%	1,93%	1,930%		7.875.000,00	30	151.994,53			5.033.845,68	12.908.845,68
1-oct-21	31-oct-21	17,08%	1,92%	1,919%		7.875.000,00	30	151.116,54			5.184.962,22	13.059.962,22
1-nov-21	30-nov-21	17,27%	1,94%	1,938%		7.875.000,00	30	152.632,40			5.337.594,62	13.212.594,62
1-dic-21	31-dic-21	17,46%	1,96%	1,957%		7.875.000,00	30	154.145,12			5.491.739,74	13.366.739,74
1-ene-22	31-ene-22	17,66%	1,98%	1,978%		7.875.000,00	30	155.734,08			5.647.473,82	13.522.473,82
1-feb-22	28-feb-22	18,30%	2,04%	2,042%		7.875.000,00	30	160.795,62			5.808.269,44	13.683.269,44
1-mar-22	31-mar-22	18,47%	2,06%	2,059%		7.875.000,00	30	162.134,22			5.970.403,65	13.845.403,65
1-abr-22	30-abr-22	19,05%	2,12%	2,117%		7.875.000,00	30	166.682,83			6.137.086,48	14.012.086,48
1-may-22	31-may-22	19,71%	2,18%	2,182%		7.875.000,00	30	171.824,65			6.308.911,13	14.183.911,13
1-jun-22	30-jun-22	19,71%	2,18%	2,182%		7.875.000,00	30	171.824,65			6.480.735,77	14.355.735,77
1-jul-22	31-jul-22	19,71%	2,18%	2,182%		7.875.000,00	30	171.824,65			6.652.560,42	14.527.560,42
								6.801.475,11	0,00		6.801.475,11	14.676.475,11
SALDO DE CAPITAL											7.875.000,00	
SALDO DE INTERESES											6.801.475,11	
TOTAL CAPITAL MÁS INTERESES ADEUDADOS											14.676.475,11	

JUZGADO SEGUNDO (2) CIVIL MUNICIPAL DE ITAGUI-ANTIOQUIA
LIQUIDACIÓN DE CREDITO PAGARE NUMERO 150102782

Rdo.: 2019-552

Plazo TEA pactada, a mensual >>>		Plazo Hasta	1-mar-99
Tasa mensual pactada >>>			14-mar-99
Resultado tasa pactada o pedida >>>	Máxima		1-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	26-ago-22
Tasa mensual pactada >>>		Comercial	x
Resultado tasa pactada o pedida >>>	Máxima	Consumo	
Saldo de capital, Fol. >>	\$8.333.334,00	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
									Valor	Folio		
12-mar-19	31-mar-19		1,5			8.333.334,00					0,00	8.333.334,00
12-mar-19	31-mar-19	19,37%	2,15%	2,148%		8.333.334,00	19	113.383,66			113.383,66	8.446.717,66
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		8.333.334,00	30	178.614,48			291.998,14	8.625.332,14
1-may-19	31-may-19	19,34%	2,15%	2,145%		8.333.334,00	30	178.779,45			470.777,60	8.804.111,60
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		8.333.334,00	30	178.449,48			649.227,07	8.982.561,07
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		8.333.334,00	30	178.284,44			827.511,51	9.160.845,51
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		8.333.334,00	30	178.614,48			1.006.126,00	9.339.460,00
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		8.333.334,00	30	178.614,48			1.184.740,48	9.518.074,48
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		8.333.334,00	30	176.797,51			1.361.537,98	9.694.871,98
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		8.333.334,00	30	176.218,48			1.537.756,46	9.871.090,46
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		8.333.334,00	30	175.224,86			1.712.981,32	10.046.315,32
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		8.333.334,00	30	174.064,02			1.887.045,34	10.220.379,34
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		8.333.334,00	30	176.466,69			2.063.512,03	10.396.846,03
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		8.333.334,00	30	175.556,21			2.239.068,23	10.572.402,23
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		8.333.334,00	30	173.399,89			2.412.468,13	10.745.802,13
1-may-20	31-may-20	18,19%	2,03%	2,031%		8.333.334,00	30	169.236,16			2.581.704,29	10.915.038,29
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		8.333.334,00	30	168.651,44			2.750.355,73	11.083.689,73
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		8.333.334,00	30	168.651,44			2.919.007,18	11.252.341,18
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		8.333.334,00	30	170.070,70			3.089.077,88	11.422.411,88
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		8.333.334,00	30	170.571,00			3.259.648,88	11.592.982,88
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		8.333.334,00	30	168.400,72			3.428.049,59	11.761.383,59
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		8.333.334,00	30	166.308,14			3.594.357,74	11.927.691,74
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		8.333.334,00	30	163.116,54			3.757.474,28	12.090.808,28
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		8.333.334,00	30	161.937,36			3.919.411,64	12.252.745,64
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		8.333.334,00	30	163.789,56			4.083.201,19	12.416.535,19
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		8.333.334,00	30	162.695,61			4.245.896,80	12.579.230,80
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		8.333.334,00	30	161.853,06			4.407.749,86	12.741.083,86
1-may-21	31-may-21	17,22%	1,93%	1,933%		8.333.334,00	30	161.093,98			4.568.843,84	12.902.177,84
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		8.333.334,00	30	161.009,59			4.729.853,43	13.063.187,43
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		8.333.334,00	30	160.756,37			4.890.609,80	13.223.943,80
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		8.333.334,00	30	161.262,73			5.051.872,52	13.385.206,52
1-sep-21	30-sep-21	17,19%	1,93%	1,930%		8.333.334,00	30	160.840,78			5.212.713,31	13.546.047,31
1-oct-21	31-oct-21	17,08%	1,92%	1,919%		8.333.334,00	30	159.911,70			5.372.625,01	13.705.959,01
1-nov-21	30-nov-21	17,27%	1,94%	1,938%		8.333.334,00	30	161.515,78			5.534.140,79	13.867.474,79
1-dic-21	31-dic-21	17,46%	1,96%	1,957%		8.333.334,00	30	163.116,54			5.697.257,33	14.030.591,33
1-ene-22	31-ene-22	17,66%	1,98%	1,978%		8.333.334,00	30	164.797,98			5.862.055,31	14.195.389,31
1-feb-22	28-feb-22	18,30%	2,04%	2,042%		8.333.334,00	30	170.154,11			6.032.209,41	14.365.543,41
1-mar-22	31-mar-22	18,47%	2,06%	2,059%		8.333.334,00	30	171.570,61			6.203.780,03	14.537.114,03
1-abr-22	30-abr-22	19,05%	2,12%	2,117%		8.333.334,00	30	176.383,96			6.380.163,99	14.713.497,99
1-may-22	31-may-22	19,71%	2,18%	2,182%		8.333.334,00	30	181.825,04			6.561.989,02	14.895.323,02
1-jun-22	30-jun-22	19,71%	2,18%	2,182%		8.333.334,00	30	181.825,04			6.743.814,06	15.077.148,06
1-jul-22	31-jul-22	19,71%	2,18%	2,182%		8.333.334,00	30	181.825,04			6.925.639,10	15.258.973,10
1-ago-22	26-ago-22	19,71%	2,18%	2,182%		8.333.334,00	26	157.581,70			7.083.220,80	15.416.554,80
								7.083.220,80	0,00		7.083.220,80	15.416.554,80
											SALDO DE CAPITAL	8.333.334,00
											SALDO DE INTERESES	7.083.220,80
											TOTAL CAPITAL MÁS INTERESES ADEUDADOS	15.416.554,80

JUZGADO SEGUNDO (2) CIVIL MUNICIPAL DE ITAGUI -ANTIOQUIA
LIQUIDACIÓN DE CREDITO PAGARE NUMERO 150102983

Rdo.: 2019-552

Plazo TEA pactada, a mensual >>>		Plazo Hasta	
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>	Máxima		
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	26-ago-22
Tasa mensual pactada >>>		Comercial	x
Resultado tasa pactada o pedida >>	Máxima	Consumo	
Saldo de capital, Fol. >>		\$4.112.500,00	Microc u Otros
Intereses en sentencia o liquidación anterior, Fol. >>			

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u otros	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual	Autorizada	Aplicable		Capital Liquidable	días	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
									Valor	Folio		
9-mar-19	31-mar-19		1,5			4.112.500,00					0,00	4.112.500,00
9-mar-19	31-mar-19	19,37%	2,15%	2,148%		4.112.500,00	22	64.789,81			64.789,81	4.177.289,81
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		4.112.500,00	30	88.146,24			152.936,05	4.265.436,05
1-may-19	31-may-19	19,34%	2,15%	2,145%		4.112.500,00	30	88.227,65			241.163,70	4.353.663,70
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		4.112.500,00	30	88.064,81			329.228,51	4.441.728,51
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		4.112.500,00	30	87.983,36			417.211,87	4.529.711,87
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		4.112.500,00	30	88.146,24			505.358,11	4.617.858,11

1-sep-19	30-sep-19	19,32%	2,14%	2,143%		4.112.500,00	30	88.146,24			593.504,35	4.706.004,35
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		4.112.500,00	30	87.249,56			680.753,91	4.793.253,91
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		4.112.500,00	30	86.963,81			767.717,73	4.880.217,73
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		4.112.500,00	30	86.473,46			854.191,19	4.966.691,19
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		4.112.500,00	30	85.900,58			940.091,77	5.052.591,77
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		4.112.500,00	30	87.086,30			1.027.178,08	5.139.678,08
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		4.112.500,00	30	86.636,98			1.113.815,06	5.226.315,06
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		4.112.500,00	30	85.572,84			1.199.387,90	5.311.887,90
1-may-20	31-may-20	18,19%	2,03%	2,031%		4.112.500,00	30	83.518,04			1.282.905,94	5.395.405,94
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		4.112.500,00	30	83.229,48			1.366.135,42	5.478.635,42
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		4.112.500,00	30	83.229,48			1.449.364,90	5.561.864,90
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		4.112.500,00	30	83.929,89			1.533.294,79	5.645.794,79
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		4.112.500,00	30	84.176,78			1.617.471,57	5.729.971,57
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		4.112.500,00	30	83.105,75			1.700.577,31	5.813.077,31
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		4.112.500,00	30	82.073,06			1.782.650,37	5.895.150,37
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		4.112.500,00	30	80.498,01			1.863.148,38	5.975.648,38
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		4.112.500,00	30	79.916,08			1.943.064,46	6.055.564,46
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		4.112.500,00	30	80.830,14			2.023.894,60	6.136.394,60
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		4.112.500,00	30	80.290,28			2.104.184,88	6.216.684,88
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		4.112.500,00	30	79.874,48			2.184.059,36	6.296.559,36
1-may-21	31-may-21	17,22%	1,93%	1,933%		4.112.500,00	30	79.499,87			2.263.559,23	6.376.059,23
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		4.112.500,00	30	79.458,23			2.343.017,45	6.455.517,45
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		4.112.500,00	30	79.333,26			2.422.350,72	6.534.850,72
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		4.112.500,00	30	79.583,15			2.501.933,86	6.614.433,86
1-sep-21	30-sep-21	17,19%	1,93%	1,930%		4.112.500,00	30	79.374,92			2.581.308,79	6.693.808,79
1-oct-21	31-oct-21	17,08%	1,92%	1,919%		4.112.500,00	30	78.916,42			2.660.225,20	6.772.725,20
1-nov-21	30-nov-21	17,27%	1,94%	1,938%		4.112.500,00	30	79.708,03			2.739.933,23	6.852.433,23
1-dic-21	31-dic-21	17,46%	1,96%	1,957%		4.112.500,00	30	80.498,01			2.820.431,24	6.932.931,24
1-ene-22	31-ene-22	17,66%	1,98%	1,978%		4.112.500,00	30	81.327,79			2.901.759,04	7.014.259,04
1-feb-22	28-feb-22	18,30%	2,04%	2,042%		4.112.500,00	30	83.971,05			2.985.730,08	7.098.230,08
1-mar-22	31-mar-22	18,47%	2,06%	2,059%		4.112.500,00	30	84.670,09			3.070.400,17	7.182.900,17
1-abr-22	30-abr-22	19,05%	2,12%	2,117%		4.112.500,00	30	87.045,48			3.157.445,65	7.269.945,65
1-may-22	31-may-22	19,71%	2,18%	2,182%		4.112.500,00	30	89.730,65			3.247.176,30	7.359.676,30
1-jun-22	30-jun-22	19,71%	2,18%	2,182%		4.112.500,00	30	89.730,65			3.336.906,95	7.449.406,95
1-jul-22	31-jul-22	19,71%	2,18%	2,182%		4.112.500,00	30	89.730,65			3.426.637,60	7.539.137,60
1-ago-22	26-ago-22	19,71%	2,18%	2,182%		4.112.500,00	26	77.766,56			3.504.404,16	7.616.904,16

									3.504.404,16	0,00	3.504.404,16	7.616.904,16
											SALDO DE CAPITAL	4.112.500,00
											SALDO DE INTERESES	3.504.404,16
											TOTAL CAPITAL MÁS INTERESES ADEUDADOS	7.616.904,16

JUZGADO SEGUNDO (2) CIVIL MUNICIPAL DE ITAGUI -ANTIOQUIA
LIQUIDACIÓN DE CREDITO PAGARE NUMERO 150103241

Rdo.: 2019-552

Plazo TEA pactada, a mensual >>>		Plazo Hasta	
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>>	Máxima		
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	26-ago-22
Tasa mensual pactada >>>		Comercial	x
Resultado tasa pactada o pedida >>>	Máxima	Consumo	
Saldo de capital, Fol. >>		\$6.000.000,00	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
5-mar-19		31-mar-19	1,5			6.000.000,00			Valor	Folio	0,00	6.000.000,00
5-mar-19	31-mar-19	19,37%	2,15%	2,148%		6.000.000,00	26	111.712,74			111.712,74	6.111.712,74
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		6.000.000,00	30	128.602,42			240.315,15	6.240.315,15
1-may-19	31-may-19	19,34%	2,15%	2,145%		6.000.000,00	30	128.721,19			369.036,35	6.369.036,35
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		6.000.000,00	30	128.483,61			497.519,96	6.497.519,96
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		6.000.000,00	30	128.364,79			625.884,75	6.625.884,75
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		6.000.000,00	30	128.602,42			754.487,16	6.754.487,16
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		6.000.000,00	30	128.602,42			883.089,58	6.883.089,58
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		6.000.000,00	30	127.294,19			1.010.383,78	7.010.383,78
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		6.000.000,00	30	126.877,30			1.137.261,07	7.137.261,07
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		6.000.000,00	30	126.161,89			1.263.422,96	7.263.422,96
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		6.000.000,00	30	125.326,08			1.388.749,04	7.388.749,04
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		6.000.000,00	30	127.056,01			1.515.805,05	7.515.805,05
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		6.000.000,00	30	126.400,46			1.642.205,51	7.642.205,51
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		6.000.000,00	30	124.847,91			1.767.053,42	7.767.053,42
1-may-20	31-may-20	18,19%	2,03%	2,031%		6.000.000,00	30	121.850,03			1.888.903,45	7.888.903,45
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		6.000.000,00	30	121.429,03			2.010.332,48	8.010.332,48
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		6.000.000,00	30	121.429,03			2.131.761,51	8.131.761,51
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		6.000.000,00	30	122.450,90			2.254.212,40	8.254.212,40
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		6.000.000,00	30	122.811,11			2.377.023,51	8.377.023,51
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		6.000.000,00	30	121.248,51			2.498.272,02	8.498.272,02
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		6.000.000,00	30	119.741,85			2.618.013,87	8.618.013,87
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		6.000.000,00	30	117.443,90			2.735.457,77	8.735.457,77
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		6.000.000,00	30	116.594,89			2.852.052,66	8.852.052,66
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		6.000.000,00	30	117.928,47			2.969.981,13	8.969.981,13
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		6.000.000,00	30	117.140,83			3.087.121,96	9.087.121,96
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		6.000.000,00	30	116.534,19			3.203.656,15	9.203.656,15
1-may-21	31-may-21	17,22%	1,93%	1,933%		6.000.000,00	30	115.987,65			3.319.643,81	9.319.643,81
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		6.000.000,00	30	115.926,89			3.435.570,70	9.435.570,70
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		6.000.000,00	30	115.744,58			3.551.315,28	9.551.315,28
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		6.000.000,00	30	116.109,15			3.667.424,43	9.667.424,43
1-sep-21	30-sep-21	17,19%	1,93%	1,930%		6.000.000,00	30	115.805,36			3.783.229,79	9.783.229,79
1-oct-21	31-oct-21	17,08%	1,92%	1,919%		6.000.000,00	30	115.136,41			3.898.366,20	9.898.366,20
1-nov-21	30-nov-21	17,27%	1,94%	1,938%		6.000.000,00	30	116.291,35			4.014.657,55	10.014.657,55
1-dic-21	31-dic-21	17,46%	1,96%	1,957%		6.000.000,00	30	117.443,90			4.132.101,46	10.132.101,46
1-ene-22	31-ene-22	17,66%	1,98%	1,978%		6.000.000,00	30	118.654,53			4.250.755,99	10.250.755,99
1-feb-22	28-feb-22	18,30%	2,04%	2,042%		6.000.000,00	30	122.510,95			4.373.266,94	10.373.266,94
1-mar-22	31-mar-22	18,47%	2,06%	2,059%		6.000.000,00	30	123.530,83			4.496.797,77	10.496.797,77
1-abr-22	30-abr-22	19,05%	2,12%	2,117%		6.000.000,00	30	126.996,44			4.623.794,21	10.623.794,21
1-may-22	31-may-22	19,71%	2,18%	2,182%		6.000.000,00	30	130.914,02			4.754.708,23	10.754.708,23
1-jun-22	30-jun-22	19,71%	2,18%	2,182%		6.000.000,00	30	130.914,02			4.885.622,24	10.885.622,24
1-jul-22	31-jul-22	19,71%	2,18%	2,182%		6.000.000,00	30	130.914,02			5.016.536,26	11.016.536,26
1-ago-22	26-ago-22	19,71%	2,18%	2,182%		6.000.000,00	26	113.458,81			5.129.995,07	11.129.995,07
								5.129.995,07	0,00		5.129.995,07	11.129.995,07
											SALDO DE CAPITAL	6.000.000,00
											SALDO DE INTERESES	5.129.995,07
											TOTAL CAPITAL MÁS INTERESES ADEUDADOS	11.129.995,07

JUZGADO SEGUNDO (2) CIVIL MUNICIPAL DE ITAGUI -ANTIOQUIA
LIQUIDACIÓN DE CREDITO PAGARE NUMERO 150103384

Rdo.: 2019-552

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-mar-99 14-mar-99 1-ene-07 4-ene-07
Tasa mensual pactada >>>				
Resultado tasa pactada o pedida >>>	Máxima			
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	26-ago-22	
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$4.200.000,00	Microc u Otros	
Intereses en sentencia o liquidación anterior, Fol. >>				

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u otros	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual	Autorizada	Aplicable		Capital Liquidable	días	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
									Valor	Folio		
21-mar-19	31-mar-19		1,5			4.200.000,00					0,00	4.200.000,00
21-mar-19	31-mar-19	19,37%	2,15%	2,148%		4.200.000,00	10	30.076,51			30.076,51	4.230.076,51
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		4.200.000,00	30	90.021,69			120.098,20	4.320.098,20
1-may-19	31-may-19	19,34%	2,15%	2,145%		4.200.000,00	30	90.104,84			210.203,03	4.410.203,03
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		4.200.000,00	30	89.938,53			300.141,56	4.500.141,56
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		4.200.000,00	30	89.855,35			389.996,91	4.589.996,91
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		4.200.000,00	30	90.021,69			480.018,61	4.680.018,61
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		4.200.000,00	30	90.021,69			570.040,30	4.770.040,30
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		4.200.000,00	30	89.105,94			659.146,23	4.859.146,23
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		4.200.000,00	30	88.814,11			747.960,34	4.947.960,34
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		4.200.000,00	30	88.313,32			836.273,66	5.036.273,66
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		4.200.000,00	30	87.728,26			924.001,92	5.124.001,92
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		4.200.000,00	30	88.939,20			1.012.941,12	5.212.941,12
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		4.200.000,00	30	88.480,32			1.101.421,44	5.301.421,44
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		4.200.000,00	30	87.393,54			1.188.814,98	5.388.814,98
1-may-20	31-may-20	18,19%	2,03%	2,031%		4.200.000,00	30	85.295,02			1.274.110,00	5.474.110,00
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		4.200.000,00	30	85.000,32			1.359.110,32	5.559.110,32
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		4.200.000,00	30	85.000,32			1.444.110,64	5.644.110,64
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		4.200.000,00	30	85.715,63			1.529.826,27	5.729.826,27
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		4.200.000,00	30	85.967,78			1.615.794,05	5.815.794,05
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		4.200.000,00	30	84.873,95			1.700.668,00	5.900.668,00
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		4.200.000,00	30	83.819,30			1.784.487,30	5.984.487,30
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		4.200.000,00	30	82.210,73			1.866.698,03	6.066.698,03
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		4.200.000,00	30	81.616,42			1.948.314,45	6.148.314,45
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		4.200.000,00	30	82.549,93			2.030.864,38	6.230.864,38
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		4.200.000,00	30	81.998,58			2.112.862,96	6.312.862,96
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		4.200.000,00	30	81.573,94			2.194.436,90	6.394.436,90
1-may-21	31-may-21	17,22%	1,93%	1,933%		4.200.000,00	30	81.191,36			2.275.628,26	6.475.628,26
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		4.200.000,00	30	81.148,83			2.356.777,08	6.556.777,08
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		4.200.000,00	30	81.021,20			2.437.798,28	6.637.798,28
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		4.200.000,00	30	81.276,41			2.519.074,69	6.719.074,69
1-sep-21	30-sep-21	17,19%	1,93%	1,930%		4.200.000,00	30	81.063,75			2.600.138,44	6.800.138,44
1-oct-21	31-oct-21	17,08%	1,92%	1,919%		4.200.000,00	30	80.595,49			2.680.733,93	6.880.733,93
1-nov-21	30-nov-21	17,27%	1,94%	1,938%		4.200.000,00	30	81.403,95			2.762.137,88	6.962.137,88
1-dic-21	31-dic-21	17,46%	1,96%	1,957%		4.200.000,00	30	82.210,73			2.844.348,61	7.044.348,61
1-ene-22	31-ene-22	17,66%	1,98%	1,978%		4.200.000,00	30	83.058,17			2.927.406,78	7.127.406,78
1-feb-22	28-feb-22	18,30%	2,04%	2,042%		4.200.000,00	30	85.757,66			3.013.164,45	7.213.164,45
1-mar-22	31-mar-22	18,47%	2,06%	2,059%		4.200.000,00	30	86.471,58			3.099.636,03	7.299.636,03
1-abr-22	30-abr-22	19,05%	2,12%	2,117%		4.200.000,00	30	88.897,51			3.188.533,54	7.388.533,54
1-may-22	31-may-22	19,71%	2,18%	2,182%		4.200.000,00	30	91.639,81			3.280.173,35	7.480.173,35
1-jun-22	30-jun-22	19,71%	2,18%	2,182%		4.200.000,00	30	91.639,81			3.371.813,16	7.571.813,16
1-jul-22	31-jul-22	19,71%	2,18%	2,182%		4.200.000,00	30	91.639,81			3.463.452,97	7.663.452,97
1-ago-22	26-ago-22	19,71%	2,18%	2,182%		4.200.000,00	26	79.421,17			3.542.874,14	7.742.874,14
								3.542.874,14	0,00		3.542.874,14	7.742.874,14
											SALDO DE CAPITAL	4.200.000,00
											SALDO DE INTERESES	3.542.874,14
											TOTAL CAPITAL MÁS INTERESES ADEUDADOS	7.742.874,14