

**LIQUIDACION CREDITO JUEZ PRIMERO PROMISCOU MUNICIPAL DESONSON RDO
2015-00544 BANCOLOMBIA Vs GUSTAVO VALENCIA MURILLO**

Maria Paulina Tamayo <paulinata@une.net.co>

Vie 17/06/2022 15:41

Para: Juzgado 01 Promiscuo Municipal - Antioquia - Sonsón

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Señor

JUEZ PRIMERO PROMISCOU MUNICIPAL DESONSON

Referencia: LIQUIDACION CREDITO

Radicado: 2015-00544

Demandante: BANCOLOMBIA

Demandado: GUSTAVO VALENCIA MURILLO

Agradezco su colaboración

Cordial Saludo

Maria paulina Tamayo Hoyos

Abogada

Cel.3003023633

Señor

JUEZ PRIMERO PROMISCOU MUNICIPAL DESONSON

Referencia: LIQUIDACION CREDITO

Radicado: 2015-00544

Demandante: BANCOLOMBIA

Demandado: GUSTAVO VALENCIA MURILLO

MARIA PAULINA TAMAYO HOYOS, mayor de edad, y abogada titulada identificada con cedula de ciudadanía numero 43.730.529 y con la T.P. 97.367 de C.S. de la J, en calidad de apoderada judicial del demandante BANCOLOMBIA S.A.

Mediante el presente paso aportar a este despacho liquidación dentro del proceso de la referencia.

Del Señor Juez

Atentamente,



MARIA PAULINA TAMAYO HOYOS

C.C 43.730.529 de Envigado

T.P. 97.367 del C. S de la J

JUZGADO PRIMERO PROMISCO MUNICIPAL DE SONSON
LIQUIDACIÓN DE CRÉDITO RDO 2015-0544
Antioquia,

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)	17-jun-22	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>			Microc u Ot	
Intereses en sentencia o liquidación anterior, Fol. >>				

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses
24-jul-15	31-jul-15		1,5		0,00	0,00		0,00
24-jul-15	31-jul-15	19,26%	2,14%	2,137%	23.162.568,00	23.162.568,00	7	115.519,64
1-ago-15	31-ago-15	19,26%	2,14%	2,137%		23.162.568,00	30	495.084,19
1-sep-15	30-sep-15	19,26%	2,14%	2,137%		23.162.568,00	30	495.084,19
1-oct-15	31-oct-15	19,33%	2,14%	2,144%		23.162.568,00	30	496.689,65
1-nov-15	30-nov-15	19,33%	2,14%	2,144%		23.162.568,00	30	496.689,65
1-dic-15	31-dic-15	19,33%	2,14%	2,144%		23.162.568,00	30	496.689,65
1-ene-16	31-ene-16	19,68%	2,18%	2,179%		23.162.568,00	30	504.699,00
1-feb-16	29-feb-16	19,68%	2,18%	2,179%		23.162.568,00	30	504.699,00
1-mar-16	31-mar-16	19,68%	2,18%	2,179%		23.162.568,00	30	504.699,00
1-abr-16	30-abr-16	20,54%	2,26%	2,263%		23.162.568,00	30	524.253,44
1-may-16	31-may-16	20,54%	2,26%	2,263%		23.162.568,00	30	524.253,44
1-jun-16	30-jun-16	20,54%	2,26%	2,263%		23.162.568,00	30	524.253,44
1-jul-16	31-jul-16	21,34%	2,34%	2,341%		23.162.568,00	30	542.285,55
1-ago-16	31-ago-16	21,34%	2,34%	2,341%		23.162.568,00	30	542.285,55
1-sep-16	30-sep-16	21,34%	2,34%	2,341%		23.162.568,00	30	542.285,55
1-oct-16	31-oct-16	21,99%	2,40%	2,404%		23.162.568,00	30	556.826,34
1-nov-16	30-nov-16	21,99%	2,40%	2,404%		23.162.568,00	30	556.826,34
1-dic-16	31-dic-16	21,99%	2,40%	2,404%		23.162.568,00	30	556.826,34
1-ene-17	31-ene-17	22,34%	2,44%	2,438%		23.162.568,00	30	564.615,57
1-feb-17	28-feb-17	22,34%	2,44%	2,438%		23.162.568,00	30	564.615,57
1-mar-17	31-mar-17	22,34%	2,44%	2,438%		23.162.568,00	30	564.615,57
1-abr-17	30-abr-17	22,33%	2,44%	2,437%		23.162.568,00	30	564.393,41
1-may-17	31-may-17	22,33%	2,44%	2,437%		23.162.568,00	30	564.393,41
1-jun-17	30-jun-17	22,33%	2,44%	2,437%		23.162.568,00	30	564.393,41
1-jul-17	31-jul-17	21,98%	2,40%	2,403%		23.162.568,00	30	556.603,38
1-ago-17	31-ago-17	21,98%	2,40%	2,403%		23.162.568,00	30	556.603,38
1-sep-17	30-sep-17	21,48%	2,35%	2,355%		23.162.568,00	30	545.425,71
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		23.162.568,00	30	538.016,57
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		23.162.568,00	30	533.739,11
1-dic-17	31-dic-17	20,77%	2,29%	2,286%		23.162.568,00	30	529.453,15
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		23.162.568,00	30	527.645,98
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		23.162.568,00	30	534.865,58
1-mar-18	31-mar-18	20,68%	2,28%	2,277%		23.162.568,00	30	527.419,97
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		23.162.568,00	30	522.894,92
1-may-18	31-may-18	20,44%	2,25%	2,254%		23.162.568,00	30	521.988,77
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		23.162.568,00	30	518.360,34
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		23.162.568,00	30	512.678,65
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		23.162.568,00	30	510.629,57
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		23.162.568,00	30	507.666,33
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		23.162.568,00	30	503.556,63
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		23.162.568,00	30	500.354,77
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		23.162.568,00	30	498.293,91
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		23.162.568,00	30	492.788,60
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		23.162.568,00	30	505.155,78
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		23.162.568,00	30	497.606,51
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		23.162.568,00	30	496.460,37
1-may-19	31-may-19	19,34%	2,15%	2,145%		23.162.568,00	30	496.918,90

1-jun-19	30-jun-19	19,30%	2,14%	2,141%	23.162.568,00	30	496.001,74
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	23.162.568,00	30	495.543,02
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	23.162.568,00	30	496.460,37
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	23.162.568,00	30	496.460,37
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	23.162.568,00	30	491.410,07
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	23.162.568,00	30	489.800,67
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	23.162.568,00	30	487.038,88
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	23.162.568,00	30	483.812,31
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	23.162.568,00	30	490.490,56
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	23.162.568,00	30	487.959,87
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	23.162.568,00	30	481.966,38
1-may-20	31-may-20	18,19%	2,03%	2,031%	23.162.568,00	30	470.393,25
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	23.162.568,00	30	468.768,03
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	23.162.568,00	30	468.768,03
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	23.162.568,00	30	472.712,87
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	23.162.568,00	30	474.103,44
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	23.162.568,00	30	468.071,13
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	23.162.568,00	30	462.254,81
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	23.162.568,00	30	453.383,72
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	23.162.568,00	30	450.106,17
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	23.162.568,00	30	455.254,37
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	23.162.568,00	30	452.213,74
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	23.162.568,00	30	449.871,87
1-may-21	31-may-21	17,22%	1,93%	1,933%	23.162.568,00	30	447.761,99
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	23.162.568,00	30	447.527,43
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	23.162.568,00	30	446.823,60
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	23.162.568,00	30	448.231,03
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	23.162.568,00	30	447.058,24
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	23.162.568,00	30	444.475,83
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	23.162.568,00	30	448.934,40
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	23.162.568,00	30	453.383,72
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	23.162.568,00	30	458.057,28
1-feb-22	28-feb-22	18,30%	2,04%	2,042%	23.162.568,00	30	472.944,69
1-mar-22	31-mar-22	18,47%	2,06%	2,059%	23.162.568,00	30	476.881,88
1-abr-22	30-abr-22	19,05%	2,12%	2,117%	23.162.568,00	30	490.260,62
1-may-22	31-may-22	19,71%	2,18%	2,182%	23.162.568,00	30	505.384,13
1-jun-22	17-jun-22	20,40%	2,25%	2,250%	23.162.568,00	17	295.279,93
Resultados >>					23.162.568,00		41.527.954,26
SALDO DE CAPITAL							23.162.568,00
SALDO DE INTERESES							41.527.954,26
TOTAL CAPITAL MÁS INTERESES ADEUDADOS							\$64.690.522,26

JUZGADO PRIMERO PROMISCO MUNICIPAL DE SONSON

LIQUIDACIÓN DE CRÉDITO RDO 2015-00544

Medellín,

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)	17-jun-22	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>			Microc u Ot	
Intereses en sentencia o liquidación anterior, Fol. >>				

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses
26-jul-15	31-jul-15		1,5		0,00	0,00		0,00
26-jul-15	31-jul-15	19,26%	2,14%	2,137%	12.063.685,00	12.063.685,00	5	42.975,52
1-ago-15	31-ago-15	19,26%	2,14%	2,137%		12.063.685,00	30	257.853,09
1-sep-15	30-sep-15	19,26%	2,14%	2,137%		12.063.685,00	30	257.853,09
1-oct-15	31-oct-15	19,33%	2,14%	2,144%		12.063.685,00	30	258.689,25
1-nov-15	30-nov-15	19,33%	2,14%	2,144%		12.063.685,00	30	258.689,25
1-dic-15	31-dic-15	19,33%	2,14%	2,144%		12.063.685,00	30	258.689,25
1-ene-16	31-ene-16	19,68%	2,18%	2,179%		12.063.685,00	30	262.860,74
1-feb-16	29-feb-16	19,68%	2,18%	2,179%		12.063.685,00	30	262.860,74
1-mar-16	31-mar-16	19,68%	2,18%	2,179%		12.063.685,00	30	262.860,74
1-abr-16	30-abr-16	20,54%	2,26%	2,263%		12.063.685,00	30	273.045,21
1-may-16	31-may-16	20,54%	2,26%	2,263%		12.063.685,00	30	273.045,21
1-jun-16	30-jun-16	20,54%	2,26%	2,263%		12.063.685,00	30	273.045,21
1-jul-16	31-jul-16	21,34%	2,34%	2,341%		12.063.685,00	30	282.436,82
1-ago-16	31-ago-16	21,34%	2,34%	2,341%		12.063.685,00	30	282.436,82
1-sep-16	30-sep-16	21,34%	2,34%	2,341%		12.063.685,00	30	282.436,82
1-oct-16	31-oct-16	21,99%	2,40%	2,404%		12.063.685,00	30	290.010,05
1-nov-16	30-nov-16	21,99%	2,40%	2,404%		12.063.685,00	30	290.010,05
1-dic-16	31-dic-16	21,99%	2,40%	2,404%		12.063.685,00	30	290.010,05
1-ene-17	31-ene-17	22,34%	2,44%	2,438%		12.063.685,00	30	294.066,89
1-feb-17	28-feb-17	22,34%	2,44%	2,438%		12.063.685,00	30	294.066,89
1-mar-17	31-mar-17	22,34%	2,44%	2,438%		12.063.685,00	30	294.066,89
1-abr-17	30-abr-17	22,33%	2,44%	2,437%		12.063.685,00	30	293.951,19
1-may-17	31-may-17	22,33%	2,44%	2,437%		12.063.685,00	30	293.951,19
1-jun-17	30-jun-17	22,33%	2,44%	2,437%		12.063.685,00	30	293.951,19
1-jul-17	31-jul-17	21,98%	2,40%	2,403%		12.063.685,00	30	289.893,93
1-ago-17	31-ago-17	21,98%	2,40%	2,403%		12.063.685,00	30	289.893,93
1-sep-17	30-sep-17	21,48%	2,35%	2,355%		12.063.685,00	30	284.072,30
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		12.063.685,00	30	280.213,42
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		12.063.685,00	30	277.985,61
1-dic-17	31-dic-17	20,77%	2,29%	2,286%		12.063.685,00	30	275.753,36
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		12.063.685,00	30	274.812,14
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		12.063.685,00	30	278.572,30
1-mar-18	31-mar-18	20,68%	2,28%	2,277%		12.063.685,00	30	274.694,43
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		12.063.685,00	30	272.337,66
1-may-18	31-may-18	20,44%	2,25%	2,254%		12.063.685,00	30	271.865,71
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		12.063.685,00	30	269.975,93
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		12.063.685,00	30	267.016,76
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		12.063.685,00	30	265.949,54
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		12.063.685,00	30	264.406,20
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		12.063.685,00	30	262.265,76
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		12.063.685,00	30	260.598,15
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		12.063.685,00	30	259.524,80
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		12.063.685,00	30	256.657,49
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		12.063.685,00	30	263.098,64
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		12.063.685,00	30	259.166,78
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		12.063.685,00	30	258.569,84
1-may-19	31-may-19	19,34%	2,15%	2,145%		12.063.685,00	30	258.808,66

1-jun-19	30-jun-19	19,30%	2,14%	2,141%	12.063.685,00	30	258.330,97
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	12.063.685,00	30	258.092,06
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	12.063.685,00	30	258.569,84
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	12.063.685,00	30	258.569,84
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	12.063.685,00	30	255.939,51
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	12.063.685,00	30	255.101,29
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	12.063.685,00	30	253.662,88
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	12.063.685,00	30	251.982,39
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	12.063.685,00	30	255.460,60
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	12.063.685,00	30	254.142,55
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	12.063.685,00	30	251.020,98
1-may-20	31-may-20	18,19%	2,03%	2,031%	12.063.685,00	30	244.993,39
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	12.063.685,00	30	244.146,93
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	12.063.685,00	30	244.146,93
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	12.063.685,00	30	246.201,51
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	12.063.685,00	30	246.925,75
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	12.063.685,00	30	243.783,96
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	12.063.685,00	30	240.754,67
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	12.063.685,00	30	236.134,37
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	12.063.685,00	30	234.427,33
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	12.063.685,00	30	237.108,65
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	12.063.685,00	30	235.525,01
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	12.063.685,00	30	234.305,30
1-may-21	31-may-21	17,22%	1,93%	1,933%	12.063.685,00	30	233.206,42
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	12.063.685,00	30	233.084,26
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	12.063.685,00	30	232.717,68
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	12.063.685,00	30	233.450,71
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	12.063.685,00	30	232.839,89
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	12.063.685,00	30	231.494,90
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	12.063.685,00	30	233.817,04
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	12.063.685,00	30	236.134,37
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	12.063.685,00	30	238.568,49
1-feb-22	28-feb-22	18,30%	2,04%	2,042%	12.063.685,00	30	246.322,25
1-mar-22	31-mar-22	18,47%	2,06%	2,059%	12.063.685,00	30	248.372,84
1-abr-22	30-abr-22	19,05%	2,12%	2,117%	12.063.685,00	30	255.340,85
1-may-22	31-may-22	19,71%	2,18%	2,182%	12.063.685,00	30	263.217,58
1-jun-22	17-jun-22	20,40%	2,25%	2,250%	12.063.685,00	17	153.789,69
Resultados >>					12.063.685,00		21.611.679,22
SALDO DE CAPITAL							12.063.685,00
SALDO DE INTERESES							21.611.679,22
TOTAL CAPITAL MÁS INTERESES ADEUDADOS							\$33.675.364,22

JUZGADO PRIMERO PROMISCO MUNICIPAL DE SONSON

LIQUIDACIÓN DE CRÉDITO RDO 2015-00544

Antioquia,

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)	17-jun-22	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>			Microc u Ot	
Intereses en sentencia o liquidación anterior, Fol. >>				

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses
13-ago-15	31-ago-15		1,5		0,00	0,00		0,00
13-ago-15	31-ago-15	19,26%	2,14%	2,137%	6.294.220,00	6.294.220,00	18	80.720,81
1-sep-15	30-sep-15	19,26%	2,14%	2,137%		6.294.220,00	30	134.534,69
1-oct-15	31-oct-15	19,33%	2,14%	2,144%		6.294.220,00	30	134.970,95
1-nov-15	30-nov-15	19,33%	2,14%	2,144%		6.294.220,00	30	134.970,95
1-dic-15	31-dic-15	19,33%	2,14%	2,144%		6.294.220,00	30	134.970,95
1-ene-16	31-ene-16	19,68%	2,18%	2,179%		6.294.220,00	30	137.147,42
1-feb-16	29-feb-16	19,68%	2,18%	2,179%		6.294.220,00	30	137.147,42
1-mar-16	31-mar-16	19,68%	2,18%	2,179%		6.294.220,00	30	137.147,42
1-abr-16	30-abr-16	20,54%	2,26%	2,263%		6.294.220,00	30	142.461,17
1-may-16	31-may-16	20,54%	2,26%	2,263%		6.294.220,00	30	142.461,17
1-jun-16	30-jun-16	20,54%	2,26%	2,263%		6.294.220,00	30	142.461,17
1-jul-16	31-jul-16	21,34%	2,34%	2,341%		6.294.220,00	30	147.361,23
1-ago-16	31-ago-16	21,34%	2,34%	2,341%		6.294.220,00	30	147.361,23
1-sep-16	30-sep-16	21,34%	2,34%	2,341%		6.294.220,00	30	147.361,23
1-oct-16	31-oct-16	21,99%	2,40%	2,404%		6.294.220,00	30	151.312,56
1-nov-16	30-nov-16	21,99%	2,40%	2,404%		6.294.220,00	30	151.312,56
1-dic-16	31-dic-16	21,99%	2,40%	2,404%		6.294.220,00	30	151.312,56
1-ene-17	31-ene-17	22,34%	2,44%	2,438%		6.294.220,00	30	153.429,21
1-feb-17	28-feb-17	22,34%	2,44%	2,438%		6.294.220,00	30	153.429,21
1-mar-17	31-mar-17	22,34%	2,44%	2,438%		6.294.220,00	30	153.429,21
1-abr-17	30-abr-17	22,33%	2,44%	2,437%		6.294.220,00	30	153.368,85
1-may-17	31-may-17	22,33%	2,44%	2,437%		6.294.220,00	30	153.368,85
1-jun-17	30-jun-17	22,33%	2,44%	2,437%		6.294.220,00	30	153.368,85
1-jul-17	31-jul-17	21,98%	2,40%	2,403%		6.294.220,00	30	151.251,97
1-ago-17	31-ago-17	21,98%	2,40%	2,403%		6.294.220,00	30	151.251,97
1-sep-17	30-sep-17	21,48%	2,35%	2,355%		6.294.220,00	30	148.214,54
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		6.294.220,00	30	146.201,17
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		6.294.220,00	30	145.038,81
1-dic-17	31-dic-17	20,77%	2,29%	2,286%		6.294.220,00	30	143.874,14
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		6.294.220,00	30	143.383,06
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		6.294.220,00	30	145.344,92
1-mar-18	31-mar-18	20,68%	2,28%	2,277%		6.294.220,00	30	143.321,64
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		6.294.220,00	30	142.092,00
1-may-18	31-may-18	20,44%	2,25%	2,254%		6.294.220,00	30	141.845,76
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		6.294.220,00	30	140.859,77
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		6.294.220,00	30	139.315,82
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		6.294.220,00	30	138.759,00
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		6.294.220,00	30	137.953,77
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		6.294.220,00	30	136.837,00
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		6.294.220,00	30	135.966,92
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		6.294.220,00	30	135.406,90
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		6.294.220,00	30	133.910,88
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		6.294.220,00	30	137.271,55
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		6.294.220,00	30	135.220,10
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		6.294.220,00	30	134.908,65
1-may-19	31-may-19	19,34%	2,15%	2,145%		6.294.220,00	30	135.033,25
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		6.294.220,00	30	134.784,02

1-jul-19	31-jul-19	19,28%	2,14%	2,139%	6.294.220,00	30	134.659,37
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	6.294.220,00	30	134.908,65
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	6.294.220,00	30	134.908,65
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	6.294.220,00	30	133.536,28
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	6.294.220,00	30	133.098,94
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	6.294.220,00	30	132.348,45
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	6.294.220,00	30	131.471,65
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	6.294.220,00	30	133.286,41
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	6.294.220,00	30	132.598,72
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	6.294.220,00	30	130.970,04
1-may-20	31-may-20	18,19%	2,03%	2,031%	6.294.220,00	30	127.825,14
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	6.294.220,00	30	127.383,50
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	6.294.220,00	30	127.383,50
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	6.294.220,00	30	128.455,48
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	6.294.220,00	30	128.833,36
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	6.294.220,00	30	127.194,13
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	6.294.220,00	30	125.613,60
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	6.294.220,00	30	123.202,96
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	6.294.220,00	30	122.312,31
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	6.294.220,00	30	123.711,29
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	6.294.220,00	30	122.885,03
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	6.294.220,00	30	122.248,64
1-may-21	31-may-21	17,22%	1,93%	1,933%	6.294.220,00	30	121.675,30
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	6.294.220,00	30	121.611,56
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	6.294.220,00	30	121.420,30
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	6.294.220,00	30	121.802,76
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	6.294.220,00	30	121.484,06
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	6.294.220,00	30	120.782,32
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	6.294.220,00	30	121.993,89
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	6.294.220,00	30	123.202,96
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	6.294.220,00	30	124.472,96
1-feb-22	28-feb-22	18,30%	2,04%	2,042%	6.294.220,00	30	128.518,48
1-mar-22	31-mar-22	18,47%	2,06%	2,059%	6.294.220,00	30	129.588,37
1-abr-22	30-abr-22	19,05%	2,12%	2,117%	6.294.220,00	30	133.223,92
1-may-22	31-may-22	19,71%	2,18%	2,182%	6.294.220,00	30	137.333,60
1-jun-22	17-jun-22	20,40%	2,25%	2,250%	6.294.220,00	17	80.239,67
Resultados >>					6.294.220,00		11.199.643,61
SALDO DE CAPITAL					6.294.220,00		
SALDO DE INTERESES					11.199.643,61		
TOTAL CAPITAL MÁS INTERESES ADEUDADOS					\$17.493.863,61		