



República de Colombia

Rama Judicial del Poder Público

JUZGADO TERCERO DE EJECUCION CIVIL DEL CIRCUITO

Medellín, catorce (14) de octubre de dos mil veinte (2020)

Radicado	No. 05001 31 03 007 2017 00291 00
Demandante	BANCOLOMBIA S.A.
Demandado	SULFACOL S.A.S. y otros
Asunto	Modifica liquidación de crédito
Auto de S.	676V (514)

Revisada la liquidación presentada por la parte actora, advierte el Despacho que la tasa de interés aplicada excede la tasa máxima legal autorizada por la **SUPERINTENDENCIA FINANCIERA DE COLOMBIA**, razón por la que el despacho procede a **MODIFICARLA Y APROBARLA**, y deja como definitiva la que se observa en el cuadro que antecede a este auto, disponiendo su actualización.

NOTIFÍQUESE
BEATRIZ EUGENIA URIBE GARCÍA
JUEZ

Firmado Por:

BEATRIZ EUGENIA URIBE GARCIA
JUEZ CIRCUITO
Juzgado 03 De Ejecución Civil Circuito De Medellín

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JUZGADO TERCERO DE EJECUCIÓN CIVIL DEL CIRCUITO
LIQUIDACIÓN DE CRÉDITO
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)	7-oct-20	4-ene-07
Tasa mensual pactada >>>			Comercial	X
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$1.204.445.000,00	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
25-abr-16	30-abr-16		1,5			1.204.445.000,00			Valor	Folio	0,00	1.204.445.000,00
25-abr-16	30-abr-16	20,54%	2,26%	2,263%		1.204.445.000,00	6	5.452.197,10			5.452.197,10	1.209.897.197,10
1-may-16	31-may-16	20,54%	2,26%	2,263%		1.204.445.000,00	30	27.260.985,49			32.713.182,59	1.237.158.182,59
1-jun-16	30-jun-16	20,54%	2,26%	2,263%		1.204.445.000,00	30	27.260.985,49			59.974.168,08	1.264.419.168,08
1-jul-16	31-jul-16	21,34%	2,34%	2,341%		1.204.445.000,00	30	28.198.648,77			88.172.816,85	1.292.617.816,85
1-ago-16	31-ago-16	21,34%	2,34%	2,341%		1.204.445.000,00	30	28.198.648,77			116.371.465,62	1.320.816.465,62
1-sep-16	30-sep-16	21,34%	2,34%	2,341%		1.204.445.000,00	30	28.198.648,77			144.570.114,40	1.349.015.114,40
1-oct-16	31-oct-16	21,99%	2,40%	2,404%		1.204.445.000,00	30	28.954.764,64			173.524.879,04	1.377.969.879,04
1-nov-16	30-nov-16	21,99%	2,40%	2,404%		1.204.445.000,00	30	28.954.764,64			202.479.643,69	1.406.924.643,69
1-dic-16	31-dic-16	21,99%	2,40%	2,404%		1.204.445.000,00	30	28.954.764,64			231.434.408,33	1.435.879.408,33
1-ene-17	31-ene-17	22,34%	2,44%	2,438%		1.204.445.000,00	30	29.359.801,66			260.794.209,98	1.465.239.209,98
1-feb-17	28-feb-17	22,34%	2,44%	2,438%		1.204.445.000,00	30	29.359.801,66			290.154.011,64	1.494.599.011,64
1-mar-17	31-mar-17	22,34%	2,44%	2,438%		1.204.445.000,00	30	29.359.801,66			319.513.813,30	1.523.958.813,30
1-abr-17	30-abr-17	22,33%	2,44%	2,437%		1.204.445.000,00	30	29.348.249,45			348.862.062,74	1.553.307.062,74
1-may-17	31-may-17	22,33%	2,44%	2,437%		1.204.445.000,00	30	29.348.249,45			378.210.312,19	1.582.655.312,19
1-jun-17	30-jun-17	22,33%	2,44%	2,437%		1.204.445.000,00	30	29.348.249,45			407.558.561,64	1.612.003.561,64
1-jul-17	31-jul-17	21,98%	2,40%	2,403%		1.204.445.000,00	30	28.943.170,63			436.501.732,27	1.640.946.732,27
1-ago-17	31-ago-17	21,98%	2,40%	2,403%		1.204.445.000,00	30	28.943.170,63			465.444.902,90	1.669.889.902,90
1-sep-17	30-sep-17	21,48%	2,35%	2,355%		1.204.445.000,00	30	28.361.936,04			493.806.838,94	1.698.251.838,94

1-oct-17	31-oct-17	21,15%	2,32%	2,323%	1.204.445.000,00	30	27.976.663,36	521.783.502,30	1.726.228.502,30
1-nov-17	30-nov-17	20,96%	2,30%	2,304%	1.204.445.000,00	30	27.754.237,24	549.537.739,54	1.753.982.739,54
1-dic-17	31-dic-17	20,77%	2,29%	2,286%	1.204.445.000,00	30	27.531.368,59	577.069.108,13	1.781.514.108,13
1-ene-18	31-ene-18	20,69%	2,28%	2,278%	1.204.445.000,00	30	27.437.396,32	604.506.504,45	1.808.951.504,45
1-feb-18	28-feb-18	21,01%	2,31%	2,309%	1.204.445.000,00	30	27.812.813,26	632.319.317,70	1.836.764.317,70
1-mar-18	31-mar-18	20,68%	2,28%	2,277%	1.204.445.000,00	30	27.425.644,24	659.744.961,94	1.864.189.961,94
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	1.204.445.000,00	30	27.190.343,27	686.935.305,21	1.891.380.305,21
1-may-18	31-may-18	20,44%	2,25%	2,254%	1.204.445.000,00	30	27.143.223,68	714.078.528,89	1.918.523.528,89
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	1.204.445.000,00	30	26.954.546,76	741.033.075,65	1.945.478.075,65
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	1.204.445.000,00	30	26.659.100,96	767.692.176,61	1.972.137.176,61
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	1.204.445.000,00	30	26.552.549,26	794.244.725,87	1.998.689.725,87
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	1.204.445.000,00	30	26.398.461,93	820.643.187,80	2.025.088.187,80
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	1.204.445.000,00	30	26.184.759,32	846.827.947,12	2.051.272.947,12
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	1.204.445.000,00	30	26.018.263,51	872.846.210,62	2.077.291.210,62
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	1.204.445.000,00	30	25.911.099,47	898.757.310,10	2.103.202.310,10
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	1.204.445.000,00	30	25.624.825,72	924.382.135,82	2.128.827.135,82
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	1.204.445.000,00	30	26.267.914,40	950.650.050,22	2.155.095.050,22
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	1.204.445.000,00	30	25.875.355,30	976.525.405,52	2.180.970.405,52
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	1.204.445.000,00	30	25.815.756,29	1.002.341.161,80	2.206.786.161,80
1-may-19	31-may-19	19,34%	2,15%	2,145%	1.204.445.000,00	30	25.839.599,70	1.028.180.761,51	2.232.625.761,51
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	1.204.445.000,00	30	25.791.907,78	1.053.972.669,29	2.258.417.669,29
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	1.204.445.000,00	30	25.768.054,19	1.079.740.723,48	2.284.185.723,48
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	1.204.445.000,00	30	25.815.756,29	1.105.556.479,77	2.310.001.479,77
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	1.204.445.000,00	30	25.815.756,29	1.131.372.236,05	2.335.817.236,05
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	1.204.445.000,00	30	25.553.142,63	1.156.925.378,68	2.361.370.378,68
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	1.204.445.000,00	30	25.469.454,23	1.182.394.832,92	2.386.839.832,92
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	1.204.445.000,00	30	25.325.842,52	1.207.720.675,44	2.412.165.675,44
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	1.204.445.000,00	30	25.158.062,02	1.232.878.737,46	2.437.323.737,46
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	1.204.445.000,00	30	25.505.328,36	1.258.384.065,82	2.462.829.065,82
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	1.204.445.000,00	30	25.373.733,59	1.283.757.799,41	2.488.202.799,41
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	1.204.445.000,00	30	25.062.074,27	1.308.819.873,68	2.513.264.873,68
1-may-20	31-may-20	18,19%	2,03%	2,031%	1.204.445.000,00	30	24.460.275,70	1.333.280.149,38	2.537.725.149,38
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	1.204.445.000,00	30	24.375.764,65	1.357.655.914,03	2.562.100.914,03
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	1.204.445.000,00	30	24.375.764,65	1.382.031.678,68	2.586.476.678,68
1-ago-20	31-ago-20	18,12%	2,02%	2,024%	1.204.445.000,00	30	24.375.764,65	1.406.407.443,33	2.610.852.443,33
1-sep-20	30-sep-20	18,12%	2,02%	2,024%	1.204.445.000,00	30	24.375.764,65	1.430.783.207,98	2.635.228.207,98
1-oct-20	7-oct-20	18,12%	2,02%	2,024%	1.204.445.000,00	7	5.687.678,42	1.436.470.886,40	2.640.915.886,40
8-oct-20	31-oct-20	18,12%	2,02%	2,024%	1.204.445.000,00		0	1.436.470.886,40	2.640.915.886,40

1-nov-20	30-nov-20	18,12%	2,02%	2,024%	1.204.445.000,00	0	1.436.470.886,40	2.640.915.886,40	
						1.436.470.886,40	0,00	1.436.470.886,40	2.640.915.886,40
						SALDO DE CAPITAL		1.204.445.000,00	
						SALDO DE INTERESES		1.436.470.886,40	
						TOTAL CAPITAL MÁS INTERESES ADEUDADOS		2.640.915.886,40	

JUZGADO TERCERO DE EJECUCIÓN CIVIL DEL CIRCUITO
LIQUIDACIÓN DE CRÉDITO
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)	7-oct-20	4-ene-07
Tasa mensual pactada >>>			Comercial	X
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$3.077.202.312,00	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
27-abr-16	30-abr-16		1,5	3.077.202.312,00					Valor	Folio	0,00	3.077.202.312,00
27-abr-16	30-abr-16	20,54%	2,26%	2,263%		3.077.202.312,00	4	9.286.442,31			9.286.442,31	3.086.488.754,31
1-may-16	31-may-16	20,54%	2,26%	2,263%		3.077.202.312,00	30	69.648.317,34			78.934.759,65	3.156.137.071,65
1-jun-16	30-jun-16	20,54%	2,26%	2,263%		3.077.202.312,00	30	69.648.317,34			148.583.076,99	3.225.785.388,99
1-jul-16	31-jul-16	21,34%	2,34%	2,341%		3.077.202.312,00	30	72.043.926,62			220.627.003,61	3.297.829.315,61
1-ago-16	31-ago-16	21,34%	2,34%	2,341%		3.077.202.312,00	30	72.043.926,62			292.670.930,23	3.369.873.242,23
1-sep-16	30-sep-16	21,34%	2,34%	2,341%		3.077.202.312,00	30	72.043.926,62			364.714.856,85	3.441.917.168,85
1-oct-16	31-oct-16	21,99%	2,40%	2,404%		3.077.202.312,00	30	73.975.705,58			438.690.562,43	3.515.892.874,43
1-nov-16	30-nov-16	21,99%	2,40%	2,404%		3.077.202.312,00	30	73.975.705,58			512.666.268,01	3.589.868.580,01
1-dic-16	31-dic-16	21,99%	2,40%	2,404%		3.077.202.312,00	30	73.975.705,58			586.641.973,59	3.663.844.285,59
1-ene-17	31-ene-17	22,34%	2,44%	2,438%		3.077.202.312,00	30	75.010.523,13			661.652.496,72	3.738.854.808,72
1-feb-17	28-feb-17	22,34%	2,44%	2,438%		3.077.202.312,00	30	75.010.523,13			736.663.019,86	3.813.865.331,86
1-mar-17	31-mar-17	22,34%	2,44%	2,438%		3.077.202.312,00	30	75.010.523,13			811.673.542,99	3.888.875.854,99
1-abr-17	30-abr-17	22,33%	2,44%	2,437%		3.077.202.312,00	30	74.981.008,72			886.654.551,71	3.963.856.863,71
1-may-17	31-may-17	22,33%	2,44%	2,437%		3.077.202.312,00	30	74.981.008,72			961.635.560,43	4.038.837.872,43
1-jun-17	30-jun-17	22,33%	2,44%	2,437%		3.077.202.312,00	30	74.981.008,72			1.036.616.569,16	4.113.818.881,16
1-jul-17	31-jul-17	21,98%	2,40%	2,403%		3.077.202.312,00	30	73.946.084,37			1.110.562.653,53	4.187.764.965,53
1-ago-17	31-ago-17	21,98%	2,40%	2,403%		3.077.202.312,00	30	73.946.084,37			1.184.508.737,90	4.261.711.049,90
1-sep-17	30-sep-17	21,48%	2,35%	2,355%		3.077.202.312,00	30	72.461.104,62			1.256.969.842,52	4.334.172.154,52

1-oct-17	31-oct-17	21,15%	2,32%	2,323%	3.077.202.312,00	30	71.476.782,39	1.328.446.624,91	4.405.648.936,91
1-nov-17	30-nov-17	20,96%	2,30%	2,304%	3.077.202.312,00	30	70.908.512,22	1.399.355.137,13	4.476.557.449,13
1-dic-17	31-dic-17	20,77%	2,29%	2,286%	3.077.202.312,00	30	70.339.111,44	1.469.694.248,56	4.546.896.560,56
1-ene-18	31-ene-18	20,69%	2,28%	2,278%	3.077.202.312,00	30	70.099.024,35	1.539.793.272,91	4.616.995.584,91
1-feb-18	28-feb-18	21,01%	2,31%	2,309%	3.077.202.312,00	30	71.058.166,43	1.610.851.439,34	4.688.053.751,34
1-mar-18	31-mar-18	20,68%	2,28%	2,277%	3.077.202.312,00	30	70.068.999,30	1.680.920.438,64	4.758.122.750,64
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	3.077.202.312,00	30	69.467.835,53	1.750.388.274,17	4.827.590.586,17
1-may-18	31-may-18	20,44%	2,25%	2,254%	3.077.202.312,00	30	69.347.451,03	1.819.735.725,20	4.896.938.037,20
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	3.077.202.312,00	30	68.865.405,74	1.888.601.130,94	4.965.803.442,94
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	3.077.202.312,00	30	68.110.579,64	1.956.711.710,58	5.033.914.022,58
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	3.077.202.312,00	30	67.838.353,74	2.024.550.064,33	5.101.752.376,33
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	3.077.202.312,00	30	67.444.680,39	2.091.994.744,72	5.169.197.056,72
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	3.077.202.312,00	30	66.898.697,68	2.158.893.442,40	5.236.095.754,40
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	3.077.202.312,00	30	66.473.322,25	2.225.366.764,65	5.302.569.076,65
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	3.077.202.312,00	30	66.199.531,91	2.291.566.296,56	5.368.768.608,56
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	3.077.202.312,00	30	65.468.139,22	2.357.034.435,78	5.434.236.747,78
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	3.077.202.312,00	30	67.111.148,22	2.424.145.584,00	5.501.347.896,00
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	3.077.202.312,00	30	66.108.210,14	2.490.253.794,14	5.567.456.106,14
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	3.077.202.312,00	30	65.955.942,30	2.556.209.736,44	5.633.412.048,44
1-may-19	31-may-19	19,34%	2,15%	2,145%	3.077.202.312,00	30	66.016.859,17	2.622.226.595,62	5.699.428.907,62
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	3.077.202.312,00	30	65.895.012,44	2.688.121.608,06	5.765.323.920,06
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	3.077.202.312,00	30	65.834.069,59	2.753.955.677,65	5.831.157.989,65
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	3.077.202.312,00	30	65.955.942,30	2.819.911.619,95	5.897.113.931,95
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	3.077.202.312,00	30	65.955.942,30	2.885.867.562,25	5.963.069.874,25
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	3.077.202.312,00	30	65.284.998,13	2.951.152.560,38	6.028.354.872,38
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	3.077.202.312,00	30	65.071.185,03	3.016.223.745,41	6.093.426.057,41
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	3.077.202.312,00	30	64.704.275,54	3.080.928.020,96	6.158.130.332,96
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	3.077.202.312,00	30	64.275.617,92	3.145.203.638,88	6.222.405.950,88
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	3.077.202.312,00	30	65.162.838,81	3.210.366.477,69	6.287.568.789,69
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	3.077.202.312,00	30	64.826.631,08	3.275.193.108,77	6.352.395.420,77
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	3.077.202.312,00	30	64.030.381,53	3.339.223.490,30	6.416.425.802,30
1-may-20	31-may-20	18,19%	2,03%	2,031%	3.077.202.312,00	30	62.492.863,46	3.401.716.353,77	6.478.918.665,77
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	3.077.202.312,00	30	62.276.948,58	3.463.993.302,35	6.541.195.614,35
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	3.077.202.312,00	30	62.276.948,58	3.526.270.250,94	6.603.472.562,94
1-ago-20	31-ago-20	18,12%	2,02%	2,024%	3.077.202.312,00	30	62.276.948,58	3.588.547.199,52	6.665.749.511,52
1-sep-20	30-sep-20	18,12%	2,02%	2,024%	3.077.202.312,00	30	62.276.948,58	3.650.824.148,10	6.728.026.460,10
1-oct-20	7-oct-20	18,12%	2,02%	2,024%	3.077.202.312,00	7	14.531.288,00	3.665.355.436,11	6.742.557.748,11
8-oct-20	31-oct-20	18,12%	2,02%	2,024%	3.077.202.312,00		0	3.665.355.436,11	6.742.557.748,11

1-nov-20	30-nov-20	18.12%	2.02%	2.024%	3 077 202 312,00	0	3 665 355 436,11	6 742 557 748,11	
						3.665.355.436,11	0,00	3.665.355.436,11	6.742.557.748,11

SALDO DE CAPITAL	3.077.202.312,00
SALDO DE INTERESES	3.665.355.436,11
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	6.742.557.748,11

JUZGADO TERCERO DE EJECUCIÓN CIVIL DEL CIRCUITO
LIQUIDACIÓN DE CRÉDITO
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)	7-oct-20	4-ene-07
Tasa mensual pactada >>>			Comercial	X
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$45.255.000,00	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
19-abr-16	30-abr-16		1,5			45.255.000,00			Valor	Folio	0,00	45.255.000,00
19-abr-16	30-abr-16	20,54%	2,26%	2,263%		45.255.000,00	12	409.714,32			409.714,32	45.664.714,32
1-may-16	31-may-16	20,54%	2,26%	2,263%		45.255.000,00	30	1.024.285,79			1.434.000,11	46.689.000,11
1-jun-16	30-jun-16	20,54%	2,26%	2,263%		45.255.000,00	30	1.024.285,79			2.458.285,90	47.713.285,90
1-jul-16	31-jul-16	21,34%	2,34%	2,341%		45.255.000,00	30	1.059.516,91			3.517.802,81	48.772.802,81
1-ago-16	31-ago-16	21,34%	2,34%	2,341%		45.255.000,00	30	1.059.516,91			4.577.319,73	49.832.319,73
1-sep-16	30-sep-16	21,34%	2,34%	2,341%		45.255.000,00	30	1.059.516,91			5.636.836,64	50.891.836,64
1-oct-16	31-oct-16	21,99%	2,40%	2,404%		45.255.000,00	30	1.087.926,70			6.724.763,34	51.979.763,34
1-nov-16	30-nov-16	21,99%	2,40%	2,404%		45.255.000,00	30	1.087.926,70			7.812.690,04	53.067.690,04
1-dic-16	31-dic-16	21,99%	2,40%	2,404%		45.255.000,00	30	1.087.926,70			8.900.616,74	54.155.616,74
1-ene-17	31-ene-17	22,34%	2,44%	2,438%		45.255.000,00	30	1.103.145,29			10.003.762,03	55.258.762,03
1-feb-17	28-feb-17	22,34%	2,44%	2,438%		45.255.000,00	30	1.103.145,29			11.106.907,31	56.361.907,31
1-mar-17	31-mar-17	22,34%	2,44%	2,438%		45.255.000,00	30	1.103.145,29			12.210.052,60	57.465.052,60
1-abr-17	30-abr-17	22,33%	2,44%	2,437%		45.255.000,00	30	1.102.711,23			13.312.763,83	58.567.763,83
1-may-17	31-may-17	22,33%	2,44%	2,437%		45.255.000,00	30	1.102.711,23			14.415.475,06	59.670.475,06
1-jun-17	30-jun-17	22,33%	2,44%	2,437%		45.255.000,00	30	1.102.711,23			15.518.186,29	60.773.186,29
1-jul-17	31-jul-17	21,98%	2,40%	2,403%		45.255.000,00	30	1.087.491,07			16.605.677,36	61.860.677,36
1-ago-17	31-ago-17	21,98%	2,40%	2,403%		45.255.000,00	30	1.087.491,07			17.693.168,44	62.948.168,44
1-sep-17	30-sep-17	21,48%	2,35%	2,355%		45.255.000,00	30	1.065.652,16			18.758.820,60	64.013.820,60

1-oct-17	31-oct-17	21,15%	2,32%	2,323%	45.255.000,00	30	1.051.176,19	19.809.996,78	65.064.996,78
1-nov-17	30-nov-17	20,96%	2,30%	2,304%	45.255.000,00	30	1.042.818,90	20.852.815,68	66.107.815,68
1-dic-17	31-dic-17	20,77%	2,29%	2,286%	45.255.000,00	30	1.034.444,98	21.887.260,66	67.142.260,66
1-ene-18	31-ene-18	20,69%	2,28%	2,278%	45.255.000,00	30	1.030.914,13	22.918.174,79	68.173.174,79
1-feb-18	28-feb-18	21,01%	2,31%	2,309%	45.255.000,00	30	1.045.019,79	23.963.194,59	69.218.194,59
1-mar-18	31-mar-18	20,68%	2,28%	2,277%	45.255.000,00	30	1.030.472,57	24.993.667,15	70.248.667,15
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	45.255.000,00	30	1.021.631,53	26.015.298,68	71.270.298,68
1-may-18	31-may-18	20,44%	2,25%	2,254%	45.255.000,00	30	1.019.861,09	27.035.159,77	72.290.159,77
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	45.255.000,00	30	1.012.771,87	28.047.931,64	73.302.931,64
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	45.255.000,00	30	1.001.670,99	29.049.602,62	74.304.602,62
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	45.255.000,00	30	997.667,49	30.047.270,11	75.302.270,11
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	45.255.000,00	30	991.877,91	31.039.148,03	76.294.148,03
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	45.255.000,00	30	983.848,40	32.022.996,42	77.277.996,42
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	45.255.000,00	30	977.592,60	33.000.589,02	78.255.589,02
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	45.255.000,00	30	973.566,09	33.974.155,11	79.229.155,11
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	45.255.000,00	30	962.809,83	34.936.964,94	80.191.964,94
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	45.255.000,00	30	986.972,81	35.923.937,75	81.178.937,75
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	45.255.000,00	30	972.223,06	36.896.160,81	82.151.160,81
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	45.255.000,00	30	969.983,73	37.866.144,54	83.121.144,54
1-may-19	31-may-19	19,34%	2,15%	2,145%	45.255.000,00	30	970.879,60	38.837.024,14	84.092.024,14
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	45.255.000,00	30	969.087,66	39.806.111,80	85.061.111,80
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	45.255.000,00	30	968.191,40	40.774.303,20	86.029.303,20
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	45.255.000,00	30	969.983,73	41.744.286,93	86.999.286,93
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	45.255.000,00	30	969.983,73	42.714.270,66	87.969.270,66
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	45.255.000,00	30	960.116,46	43.674.387,12	88.929.387,12
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	45.255.000,00	30	956.972,01	44.631.359,13	89.886.359,13
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	45.255.000,00	30	951.576,04	45.582.935,17	90.837.935,17
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	45.255.000,00	30	945.271,97	46.528.207,14	91.783.207,14
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	45.255.000,00	30	958.319,92	47.486.527,05	92.741.527,05
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	45.255.000,00	30	953.375,47	48.439.902,52	93.694.902,52
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	45.255.000,00	30	941.665,39	49.381.567,91	94.636.567,91
1-may-20	31-may-20	18,19%	2,03%	2,031%	45.255.000,00	30	919.053,82	50.300.621,73	95.555.621,73
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	45.255.000,00	30	915.878,46	51.216.500,19	96.471.500,19
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	45.255.000,00	30	915.878,46	52.132.378,65	97.387.378,65
1-ago-20	31-ago-20	18,12%	2,02%	2,024%	45.255.000,00	30	915.878,46	53.048.257,10	98.303.257,10
1-sep-20	30-sep-20	18,12%	2,02%	2,024%	45.255.000,00	30	915.878,46	53.964.135,56	99.219.135,56
1-oct-20	7-oct-20	18,12%	2,02%	2,024%	45.255.000,00	7	213.704,97	54.177.840,54	99.432.840,54
8-oct-20	31-oct-20	18,12%	2,02%	2,024%	45.255.000,00		0	54.177.840,54	99.432.840,54

1-nov-20	30-nov-20	18,12%	2,02%	2,024%	45.255.000,00	0	54.177.840,54	99.432.840,54	
						54.177.840,54	0,00	54.177.840,54	99.432.840,54
						SALDO DE CAPITAL		45.255.000,00	
						SALDO DE INTERESES		54.177.840,54	
						TOTAL CAPITAL MÁS INTERESES ADEUDADOS		99.432.840,54	

JUZGADO TERCERO DE EJECUCIÓN CIVIL DEL CIRCUITO
LIQUIDACIÓN DE CRÉDITO
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)	7-oct-20	4-ene-07
Tasa mensual pactada >>>			Comercial	X
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$79.137.394,00	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
27-abr-16	30-abr-16		1,5			79.137.394,00			Valor	Folio	0,00	79.137.394,00
27-abr-16	30-abr-16	20,54%	2,26%	2,263%		79.137.394,00	4	238.822,40			238.822,40	79.376.216,40
1-may-16	31-may-16	20,54%	2,26%	2,263%		79.137.394,00	30	1.791.168,01			2.029.990,41	81.167.384,41
1-jun-16	30-jun-16	20,54%	2,26%	2,263%		79.137.394,00	30	1.791.168,01			3.821.158,41	82.958.552,41
1-jul-16	31-jul-16	21,34%	2,34%	2,341%		79.137.394,00	30	1.852.776,65			5.673.935,07	84.811.329,07
1-ago-16	31-ago-16	21,34%	2,34%	2,341%		79.137.394,00	30	1.852.776,65			7.526.711,72	86.664.105,72
1-sep-16	30-sep-16	21,34%	2,34%	2,341%		79.137.394,00	30	1.852.776,65			9.379.488,38	88.516.882,38
1-oct-16	31-oct-16	21,99%	2,40%	2,404%		79.137.394,00	30	1.902.456,83			11.281.945,21	90.419.339,21
1-nov-16	30-nov-16	21,99%	2,40%	2,404%		79.137.394,00	30	1.902.456,83			13.184.402,04	92.321.796,04
1-dic-16	31-dic-16	21,99%	2,40%	2,404%		79.137.394,00	30	1.902.456,83			15.086.858,87	94.224.252,87
1-ene-17	31-ene-17	22,34%	2,44%	2,438%		79.137.394,00	30	1.929.069,56			17.015.928,44	96.153.322,44
1-feb-17	28-feb-17	22,34%	2,44%	2,438%		79.137.394,00	30	1.929.069,56			18.944.998,00	98.082.392,00
1-mar-17	31-mar-17	22,34%	2,44%	2,438%		79.137.394,00	30	1.929.069,56			20.874.067,56	100.011.461,56
1-abr-17	30-abr-17	22,33%	2,44%	2,437%		79.137.394,00	30	1.928.310,53			22.802.378,10	101.939.772,10
1-may-17	31-may-17	22,33%	2,44%	2,437%		79.137.394,00	30	1.928.310,53			24.730.688,63	103.868.082,63
1-jun-17	30-jun-17	22,33%	2,44%	2,437%		79.137.394,00	30	1.928.310,53			26.658.999,16	105.796.393,16
1-jul-17	31-jul-17	21,98%	2,40%	2,403%		79.137.394,00	30	1.901.695,05			28.560.694,22	107.698.088,22
1-ago-17	31-ago-17	21,98%	2,40%	2,403%		79.137.394,00	30	1.901.695,05			30.462.389,27	109.599.783,27
1-sep-17	30-sep-17	21,48%	2,35%	2,355%		79.137.394,00	30	1.863.505,35			32.325.894,62	111.463.288,62

1-oct-17	31-oct-17	21,15%	2,32%	2,323%	79.137.394,00	30	1.838.191,23	34.164.085,85	113.301.479,85
1-nov-17	30-nov-17	20,96%	2,30%	2,304%	79.137.394,00	30	1.823.576,84	35.987.662,69	115.125.056,69
1-dic-17	31-dic-17	20,77%	2,29%	2,286%	79.137.394,00	30	1.808.933,38	37.796.596,07	116.933.990,07
1-ene-18	31-ene-18	20,69%	2,28%	2,278%	79.137.394,00	30	1.802.758,98	39.599.355,05	118.736.749,05
1-feb-18	28-feb-18	21,01%	2,31%	2,309%	79.137.394,00	30	1.827.425,55	41.426.780,60	120.564.174,60
1-mar-18	31-mar-18	20,68%	2,28%	2,277%	79.137.394,00	30	1.801.986,82	43.228.767,42	122.366.161,42
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	79.137.394,00	30	1.786.526,50	45.015.293,91	124.152.687,91
1-may-18	31-may-18	20,44%	2,25%	2,254%	79.137.394,00	30	1.783.430,53	46.798.724,45	125.936.118,45
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	79.137.394,00	30	1.771.033,62	48.569.758,06	127.707.152,06
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	79.137.394,00	30	1.751.621,52	50.321.379,58	129.458.773,58
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	79.137.394,00	30	1.744.620,60	52.066.000,17	131.203.394,17
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	79.137.394,00	30	1.734.496,37	53.800.496,55	132.937.890,55
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	79.137.394,00	30	1.720.455,16	55.520.951,71	134.658.345,71
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	79.137.394,00	30	1.709.515,64	57.230.467,35	136.367.861,35
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	79.137.394,00	30	1.702.474,49	58.932.941,84	138.070.335,84
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	79.137.394,00	30	1.683.665,03	60.616.606,87	139.754.000,87
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	79.137.394,00	30	1.725.918,82	62.342.525,69	141.479.919,69
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	79.137.394,00	30	1.700.125,94	64.042.651,63	143.180.045,63
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	79.137.394,00	30	1.696.210,02	65.738.861,65	144.876.255,65
1-may-19	31-may-19	19,34%	2,15%	2,145%	79.137.394,00	30	1.697.776,64	67.436.638,29	146.574.032,29
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	79.137.394,00	30	1.694.643,07	69.131.281,35	148.268.675,35
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	79.137.394,00	30	1.693.075,78	70.824.357,13	149.961.751,13
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	79.137.394,00	30	1.696.210,02	72.520.567,15	151.657.961,15
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	79.137.394,00	30	1.696.210,02	74.216.777,17	153.354.171,17
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	79.137.394,00	30	1.678.955,13	75.895.732,31	155.033.126,31
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	79.137.394,00	30	1.673.456,43	77.569.188,74	156.706.582,74
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	79.137.394,00	30	1.664.020,51	79.233.209,25	158.370.603,25
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	79.137.394,00	30	1.652.996,58	80.886.205,83	160.023.599,83
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	79.137.394,00	30	1.675.813,52	82.562.019,35	161.699.413,35
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	79.137.394,00	30	1.667.167,16	84.229.186,51	163.366.580,51
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	79.137.394,00	30	1.646.689,76	85.875.876,27	165.013.270,27
1-may-20	31-may-20	18,19%	2,03%	2,031%	79.137.394,00	30	1.607.148,92	87.483.025,19	166.620.419,19
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	79.137.394,00	30	1.601.596,16	89.084.621,35	168.222.015,35
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	79.137.394,00	30	1.601.596,16	90.686.217,51	169.823.611,51
1-ago-20	31-ago-20	18,12%	2,02%	2,024%	79.137.394,00	30	1.601.596,16	92.287.813,68	171.425.207,68
1-sep-20	30-sep-20	18,12%	2,02%	2,024%	79.137.394,00	30	1.601.596,16	93.889.409,84	173.026.803,84
1-oct-20	7-oct-20	18,12%	2,02%	2,024%	79.137.394,00	7	373.705,77	94.263.115,61	173.400.509,61
8-oct-20	31-oct-20	18,12%	2,02%	2,024%	79.137.394,00		0	94.263.115,61	173.400.509,61

1-nov-20	30-nov-20	18,12%	2,02%	2,024%	79.137.394,00	0	94.263.115,61	173.400.509,61	
						94.263.115,61	0,00	94.263.115,61	173.400.509,61
						SALDO DE CAPITAL		79.137.394,00	
						SALDO DE INTERESES		94.263.115,61	
						TOTAL CAPITAL MÁS INTERESES ADEUDADOS		173.400.509,61	

JUZGADO TERCERO DE EJECUCIÓN CIVIL DEL CIRCUITO
LIQUIDACIÓN DE CRÉDITO
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)	7-oct-20	4-ene-07
Tasa mensual pactada >>>			Comercial	X
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$250.300.000,00	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
19-abr-16	30-abr-16		1,5			250.300.000,00			Valor	Folio	0,00	250.300.000,00
19-abr-16	30-abr-16	20,54%	2,26%	2,263%		250.300.000,00	12	2.266.080,95			2.266.080,95	252.566.080,95
1-may-16	31-may-16	20,54%	2,26%	2,263%		250.300.000,00	30	5.665.202,37			7.931.283,32	258.231.283,32
1-jun-16	30-jun-16	20,54%	2,26%	2,263%		250.300.000,00	30	5.665.202,37			13.596.485,69	263.896.485,69
1-jul-16	31-jul-16	21,34%	2,34%	2,341%		250.300.000,00	30	5.860.061,51			19.456.547,20	269.756.547,20
1-ago-16	31-ago-16	21,34%	2,34%	2,341%		250.300.000,00	30	5.860.061,51			25.316.608,71	275.616.608,71
1-sep-16	30-sep-16	21,34%	2,34%	2,341%		250.300.000,00	30	5.860.061,51			31.176.670,22	281.476.670,22
1-oct-16	31-oct-16	21,99%	2,40%	2,404%		250.300.000,00	30	6.017.192,64			37.193.862,86	287.493.862,86
1-nov-16	30-nov-16	21,99%	2,40%	2,404%		250.300.000,00	30	6.017.192,64			43.211.055,51	293.511.055,51
1-dic-16	31-dic-16	21,99%	2,40%	2,404%		250.300.000,00	30	6.017.192,64			49.228.248,15	299.528.248,15
1-ene-17	31-ene-17	22,34%	2,44%	2,438%		250.300.000,00	30	6.101.364,82			55.329.612,97	305.629.612,97
1-feb-17	28-feb-17	22,34%	2,44%	2,438%		250.300.000,00	30	6.101.364,82			61.430.977,79	311.730.977,79
1-mar-17	31-mar-17	22,34%	2,44%	2,438%		250.300.000,00	30	6.101.364,82			67.532.342,62	317.832.342,62
1-abr-17	30-abr-17	22,33%	2,44%	2,437%		250.300.000,00	30	6.098.964,12			73.631.306,73	323.931.306,73
1-may-17	31-may-17	22,33%	2,44%	2,437%		250.300.000,00	30	6.098.964,12			79.730.270,85	330.030.270,85
1-jun-17	30-jun-17	22,33%	2,44%	2,437%		250.300.000,00	30	6.098.964,12			85.829.234,97	336.129.234,97
1-jul-17	31-jul-17	21,98%	2,40%	2,403%		250.300.000,00	30	6.014.783,25			91.844.018,22	342.144.018,22
1-ago-17	31-ago-17	21,98%	2,40%	2,403%		250.300.000,00	30	6.014.783,25			97.858.801,47	348.158.801,47
1-sep-17	30-sep-17	21,48%	2,35%	2,355%		250.300.000,00	30	5.893.994,82			103.752.796,28	354.052.796,28

1-oct-17	31-oct-17	21,15%	2,32%	2,323%	250.300.000,00	30	5.813.929,93	109.566.726,22	359.866.726,22
1-nov-17	30-nov-17	20,96%	2,30%	2,304%	250.300.000,00	30	5.767.706,77	115.334.432,99	365.634.432,99
1-dic-17	31-dic-17	20,77%	2,29%	2,286%	250.300.000,00	30	5.721.391,64	121.055.824,63	371.355.824,63
1-ene-18	31-ene-18	20,69%	2,28%	2,278%	250.300.000,00	30	5.701.862,93	126.757.687,56	377.057.687,56
1-feb-18	28-feb-18	21,01%	2,31%	2,309%	250.300.000,00	30	5.779.879,66	132.537.567,22	382.837.567,22
1-mar-18	31-mar-18	20,68%	2,28%	2,277%	250.300.000,00	30	5.699.420,69	138.236.987,91	388.536.987,91
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	250.300.000,00	30	5.650.521,96	143.887.509,87	394.187.509,87
1-may-18	31-may-18	20,44%	2,25%	2,254%	250.300.000,00	30	5.640.729,87	149.528.239,74	399.828.239,74
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	250.300.000,00	30	5.601.520,25	155.129.759,99	405.429.759,99
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	250.300.000,00	30	5.540.122,60	160.669.882,59	410.969.882,59
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	250.300.000,00	30	5.517.979,72	166.187.862,31	416.487.862,31
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	250.300.000,00	30	5.485.958,28	171.673.820,59	421.973.820,59
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	250.300.000,00	30	5.441.547,98	177.115.368,57	427.415.368,57
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	250.300.000,00	30	5.406.947,89	182.522.316,46	432.822.316,46
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	250.300.000,00	30	5.384.677,75	187.906.994,22	438.206.994,22
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	250.300.000,00	30	5.325.186,19	193.232.180,41	443.532.180,41
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	250.300.000,00	30	5.458.828,73	198.691.009,14	448.991.009,14
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	250.300.000,00	30	5.377.249,63	204.068.258,77	454.368.258,77
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	250.300.000,00	30	5.364.864,15	209.433.122,92	459.733.122,92
1-may-19	31-may-19	19,34%	2,15%	2,145%	250.300.000,00	30	5.369.819,13	214.802.942,05	465.102.942,05
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	250.300.000,00	30	5.359.908,11	220.162.850,16	470.462.850,16
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	250.300.000,00	30	5.354.951,01	225.517.801,16	475.817.801,16
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	250.300.000,00	30	5.364.864,15	230.882.665,31	481.182.665,31
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	250.300.000,00	30	5.364.864,15	236.247.529,46	486.547.529,46
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	250.300.000,00	30	5.310.289,47	241.557.818,93	491.857.818,93
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	250.300.000,00	30	5.292.897,89	246.850.716,81	497.150.716,81
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	250.300.000,00	30	5.263.053,43	252.113.770,24	502.413.770,24
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	250.300.000,00	30	5.228.186,36	257.341.956,60	507.641.956,60
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	250.300.000,00	30	5.300.353,02	262.642.309,62	512.942.309,62
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	250.300.000,00	30	5.273.005,84	267.915.315,46	518.215.315,46
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	250.300.000,00	30	5.208.238,81	273.123.554,26	523.423.554,26
1-may-20	31-may-20	18,19%	2,03%	2,031%	250.300.000,00	30	5.083.176,91	278.206.731,17	528.506.731,17
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	250.300.000,00	30	5.065.614,36	283.272.345,53	533.572.345,53
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	250.300.000,00	30	5.065.614,36	288.337.959,90	538.637.959,90
1-ago-20	31-ago-20	18,12%	2,02%	2,024%	250.300.000,00	30	5.065.614,36	293.403.574,26	543.703.574,26
1-sep-20	30-sep-20	18,12%	2,02%	2,024%	250.300.000,00	30	5.065.614,36	298.469.188,62	548.769.188,62
1-oct-20	7-oct-20	18,12%	2,02%	2,024%	250.300.000,00	7	1.181.976,68	299.651.165,31	549.951.165,31
8-oct-20	31-oct-20	18,12%	2,02%	2,024%	250.300.000,00		0	299.651.165,31	549.951.165,31

1-nov-20	30-nov-20	18,12%	2,02%	2,024%	250.300.000,00	0	299.651.165,31	549.951.165,31	
						299.651.165,31	0,00	299.651.165,31	549.951.165,31
						SALDO DE CAPITAL		250.300.000,00	
						SALDO DE INTERESES		299.651.165,31	
						TOTAL CAPITAL MÁS INTERESES ADEUDADOS		549.951.165,31	

JUZGADO TERCERO DE EJECUCIÓN CIVIL DEL CIRCUITO
LIQUIDACIÓN DE CRÉDITO
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)	7-oct-20	4-ene-07
Tasa mensual pactada >>>			Comercial	X
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$500.000.000,00	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
21-feb-17	28-feb-17		1,5			500.000.000,00			Valor	Folio	0,00	500.000.000,00
21-feb-17	28-feb-17	22,34%	2,44%	2,438%		500.000.000,00	10	4.062.701,31			4.062.701,31	504.062.701,31
1-mar-17	31-mar-17	22,34%	2,44%	2,438%		500.000.000,00	30	12.188.103,92			16.250.805,23	516.250.805,23
1-abr-17	30-abr-17	22,33%	2,44%	2,437%		500.000.000,00	30	12.183.308,27			28.434.113,49	528.434.113,49
1-may-17	31-may-17	22,33%	2,44%	2,437%		500.000.000,00	30	12.183.308,27			40.617.421,76	540.617.421,76
1-jun-17	30-jun-17	22,33%	2,44%	2,437%		500.000.000,00	30	12.183.308,27			52.800.730,02	552.800.730,02
1-jul-17	31-jul-17	21,98%	2,40%	2,403%		500.000.000,00	30	12.015.148,32			64.815.878,34	564.815.878,34
1-ago-17	31-ago-17	21,98%	2,40%	2,403%		500.000.000,00	30	12.015.148,32			76.831.026,66	576.831.026,66
1-sep-17	30-sep-17	21,48%	2,35%	2,355%		500.000.000,00	30	11.773.861,01			88.604.887,67	588.604.887,67
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		500.000.000,00	30	11.613.923,16			100.218.810,83	600.218.810,83
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		500.000.000,00	30	11.521.587,64			111.740.398,46	611.740.398,46
1-dic-17	31-dic-17	20,77%	2,29%	2,286%		500.000.000,00	30	11.429.068,40			123.169.466,87	623.169.466,87
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		500.000.000,00	30	11.390.057,79			134.559.524,66	634.559.524,66
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		500.000.000,00	30	11.545.904,24			146.105.428,90	646.105.428,90
1-mar-18	31-mar-18	20,68%	2,28%	2,277%		500.000.000,00	30	11.385.179,17			157.490.608,06	657.490.608,06
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		500.000.000,00	30	11.287.498,92			168.778.106,98	668.778.106,98
1-may-18	31-may-18	20,44%	2,25%	2,254%		500.000.000,00	30	11.267.938,21			180.046.045,19	680.046.045,19
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		500.000.000,00	30	11.189.612,96			191.235.658,15	691.235.658,15
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		500.000.000,00	30	11.066.964,85			202.302.623,00	702.302.623,00

1-ago-18	31-ago-18	19,94%	2,20%	2,205%	500.000.000,00	30	11.022.732,16	213.325.355,15	713.325.355,15
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	500.000.000,00	30	10.958.766,04	224.284.121,20	724.284.121,20
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	500.000.000,00	30	10.870.051,90	235.154.173,10	735.154.173,10
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	500.000.000,00	30	10.800.934,67	245.955.107,76	745.955.107,76
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	500.000.000,00	30	10.756.447,77	256.711.555,53	756.711.555,53
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	500.000.000,00	30	10.637.607,25	267.349.162,78	767.349.162,78
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	500.000.000,00	30	10.904.571,98	278.253.734,76	778.253.734,76
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	500.000.000,00	30	10.741.609,33	288.995.344,09	788.995.344,09
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	500.000.000,00	30	10.716.868,05	299.712.212,15	799.712.212,15
1-may-19	31-may-19	19,34%	2,15%	2,145%	500.000.000,00	30	10.726.766,15	310.438.978,29	810.438.978,29
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	500.000.000,00	30	10.706.967,85	321.145.946,14	821.145.946,14
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	500.000.000,00	30	10.697.065,53	331.843.011,68	831.843.011,68
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	500.000.000,00	30	10.716.868,05	342.559.879,73	842.559.879,73
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	500.000.000,00	30	10.716.868,05	353.276.747,78	853.276.747,78
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	500.000.000,00	30	10.607.849,52	363.884.597,30	863.884.597,30
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	500.000.000,00	30	10.573.108,04	374.457.705,35	874.457.705,35
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	500.000.000,00	30	10.513.490,66	384.971.196,01	884.971.196,01
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	500.000.000,00	30	10.443.840,12	395.415.036,13	895.415.036,13
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	500.000.000,00	30	10.588.000,43	406.003.036,56	906.003.036,56
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	500.000.000,00	30	10.533.371,63	416.536.408,19	916.536.408,19
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	500.000.000,00	30	10.403.992,82	426.940.401,01	926.940.401,01
1-may-20	31-may-20	18,19%	2,03%	2,031%	500.000.000,00	30	10.154.168,81	437.094.569,82	937.094.569,82
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	500.000.000,00	30	10.119.085,82	447.213.655,64	947.213.655,64
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	500.000.000,00	30	10.119.085,82	457.332.741,47	957.332.741,47
1-ago-20	31-ago-20	18,12%	2,02%	2,024%	500.000.000,00	30	10.119.085,82	467.451.827,29	967.451.827,29
1-sep-20	30-sep-20	18,12%	2,02%	2,024%	500.000.000,00	30	10.119.085,82	477.570.913,11	977.570.913,11
1-oct-20	7-oct-20	18,12%	2,02%	2,024%	500.000.000,00	7	2.361.120,03	479.932.033,14	979.932.033,14
8-oct-20	31-oct-20	18,12%	2,02%	2,024%	500.000.000,00		0	479.932.033,14	979.932.033,14
1-nov-20	30-nov-20	18,12%	2,02%	2,024%	500.000.000,00		0	479.932.033,14	979.932.033,14
1-dic-20	31-dic-20	18,12%	2,02%	2,024%	500.000.000,00		0	479.932.033,14	979.932.033,14
1-ene-21	31-ene-21	18,12%	2,02%	2,024%	500.000.000,00		0	479.932.033,14	979.932.033,14
1-feb-21	28-feb-21	18,12%	2,02%	2,024%	500.000.000,00		0	479.932.033,14	979.932.033,14
1-mar-21	31-mar-21	18,12%	2,02%	2,024%	500.000.000,00		0	479.932.033,14	979.932.033,14
1-abr-21	30-abr-21	18,12%	2,02%	2,024%	500.000.000,00		0	479.932.033,14	979.932.033,14
1-may-21	31-may-21	18,12%	2,02%	2,024%	500.000.000,00		0	479.932.033,14	979.932.033,14
1-jun-21	30-jun-21	18,12%	2,02%	2,024%	500.000.000,00		0	479.932.033,14	979.932.033,14
1-jul-21	31-jul-21	18,12%	2,02%	2,024%	500.000.000,00		0	479.932.033,14	979.932.033,14
1-ago-21	31-ago-21	18,12%	2,02%	2,024%	500.000.000,00		0	479.932.033,14	979.932.033,14

1-sep-21	30-sep-21	18.12%	2.02%	2.024%	500.000.000,00	0	479.932.033,14	979.932.033,14	
						479.932.033,14	0,00	479.932.033,14	979.932.033,14

SALDO DE CAPITAL	500.000.000,00
SALDO DE INTERESES	479.932.033,14
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	979.932.033,14

JUZGADO TERCERO DE EJECUCIÓN CIVIL DEL CIRCUITO
LIQUIDACIÓN DE CRÉDITO
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)	7-oct-20	4-ene-07
Tasa mensual pactada >>>			Comercial	X
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$700.000.000,00	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
21-feb-17	28-feb-17		1,5			700.000.000,00			Valor	Folio	0,00	700.000.000,00
21-feb-17	28-feb-17	22,34%	2,44%	2,438%		700.000.000,00	10	5.687.781,83			5.687.781,83	705.687.781,83
1-mar-17	31-mar-17	22,34%	2,44%	2,438%		700.000.000,00	30	17.063.345,49			22.751.127,32	722.751.127,32
1-abr-17	30-abr-17	22,33%	2,44%	2,437%		700.000.000,00	30	17.056.631,57			39.807.758,89	739.807.758,89
1-may-17	31-may-17	22,33%	2,44%	2,437%		700.000.000,00	30	17.056.631,57			56.864.390,46	756.864.390,46
1-jun-17	30-jun-17	22,33%	2,44%	2,437%		700.000.000,00	30	17.056.631,57			73.921.022,03	773.921.022,03
1-jul-17	31-jul-17	21,98%	2,40%	2,403%		700.000.000,00	30	16.821.207,65			90.742.229,68	790.742.229,68
1-ago-17	31-ago-17	21,98%	2,40%	2,403%		700.000.000,00	30	16.821.207,65			107.563.437,33	807.563.437,33
1-sep-17	30-sep-17	21,48%	2,35%	2,355%		700.000.000,00	30	16.483.405,41			124.046.842,74	824.046.842,74
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		700.000.000,00	30	16.259.492,42			140.306.335,16	840.306.335,16
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		700.000.000,00	30	16.130.222,69			156.436.557,85	856.436.557,85
1-dic-17	31-dic-17	20,77%	2,29%	2,286%		700.000.000,00	30	16.000.695,77			172.437.253,61	872.437.253,61
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		700.000.000,00	30	15.946.080,91			188.383.334,52	888.383.334,52
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		700.000.000,00	30	16.164.265,93			204.547.600,46	904.547.600,46
1-mar-18	31-mar-18	20,68%	2,28%	2,277%		700.000.000,00	30	15.939.250,83			220.486.851,29	920.486.851,29
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		700.000.000,00	30	15.802.498,48			236.289.349,77	936.289.349,77
1-may-18	31-may-18	20,44%	2,25%	2,254%		700.000.000,00	30	15.775.113,50			252.064.463,27	952.064.463,27
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		700.000.000,00	30	15.665.458,14			267.729.921,41	967.729.921,41
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		700.000.000,00	30	15.493.750,79			283.223.672,20	983.223.672,20

1-ago-18	31-ago-18	19,94%	2,20%	2,205%	700.000.000,00	30	15.431.825,02	298.655.497,22	998.655.497,22
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	700.000.000,00	30	15.342.272,46	313.997.769,67	1.013.997.769,67
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	700.000.000,00	30	15.218.072,66	329.215.842,33	1.029.215.842,33
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	700.000.000,00	30	15.121.308,53	344.337.150,87	1.044.337.150,87
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	700.000.000,00	30	15.059.026,88	359.396.177,75	1.059.396.177,75
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	700.000.000,00	30	14.892.650,14	374.288.827,89	1.074.288.827,89
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	700.000.000,00	30	15.266.400,77	389.555.228,67	1.089.555.228,67
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	700.000.000,00	30	15.038.253,06	404.593.481,73	1.104.593.481,73
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	700.000.000,00	30	15.003.615,27	419.597.097,00	1.119.597.097,00
1-may-19	31-may-19	19,34%	2,15%	2,145%	700.000.000,00	30	15.017.472,61	434.614.569,61	1.134.614.569,61
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	700.000.000,00	30	14.989.754,99	449.604.324,60	1.149.604.324,60
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	700.000.000,00	30	14.975.891,75	464.580.216,35	1.164.580.216,35
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	700.000.000,00	30	15.003.615,27	479.583.831,62	1.179.583.831,62
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	700.000.000,00	30	15.003.615,27	494.587.446,90	1.194.587.446,90
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	700.000.000,00	30	14.850.989,33	509.438.436,22	1.209.438.436,22
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	700.000.000,00	30	14.802.351,26	524.240.787,48	1.224.240.787,48
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	700.000.000,00	30	14.718.886,93	538.959.674,41	1.238.959.674,41
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	700.000.000,00	30	14.621.376,17	553.581.050,58	1.253.581.050,58
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	700.000.000,00	30	14.823.200,60	568.404.251,18	1.268.404.251,18
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	700.000.000,00	30	14.746.720,29	583.150.971,47	1.283.150.971,47
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	700.000.000,00	30	14.565.589,95	597.716.561,42	1.297.716.561,42
1-may-20	31-may-20	18,19%	2,03%	2,031%	700.000.000,00	30	14.215.836,33	611.932.397,75	1.311.932.397,75
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	700.000.000,00	30	14.166.720,15	626.099.117,90	1.326.099.117,90
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	700.000.000,00	30	14.166.720,15	640.265.838,05	1.340.265.838,05
1-ago-20	31-ago-20	18,12%	2,02%	2,024%	700.000.000,00	30	14.166.720,15	654.432.558,21	1.354.432.558,21
1-sep-20	30-sep-20	18,12%	2,02%	2,024%	700.000.000,00	30	14.166.720,15	668.599.278,36	1.368.599.278,36
1-oct-20	7-oct-20	18,12%	2,02%	2,024%	700.000.000,00	7	3.305.568,04	671.904.846,40	1.371.904.846,40
8-oct-20	31-oct-20	18,12%	2,02%	2,024%	700.000.000,00		0	671.904.846,40	1.371.904.846,40
1-nov-20	30-nov-20	18,12%	2,02%	2,024%	700.000.000,00		0	671.904.846,40	1.371.904.846,40
1-dic-20	31-dic-20	18,12%	2,02%	2,024%	700.000.000,00		0	671.904.846,40	1.371.904.846,40
1-ene-21	31-ene-21	18,12%	2,02%	2,024%	700.000.000,00		0	671.904.846,40	1.371.904.846,40
1-feb-21	28-feb-21	18,12%	2,02%	2,024%	700.000.000,00		0	671.904.846,40	1.371.904.846,40
1-mar-21	31-mar-21	18,12%	2,02%	2,024%	700.000.000,00		0	671.904.846,40	1.371.904.846,40
1-abr-21	30-abr-21	18,12%	2,02%	2,024%	700.000.000,00		0	671.904.846,40	1.371.904.846,40
1-may-21	31-may-21	18,12%	2,02%	2,024%	700.000.000,00		0	671.904.846,40	1.371.904.846,40
1-jun-21	30-jun-21	18,12%	2,02%	2,024%	700.000.000,00		0	671.904.846,40	1.371.904.846,40
1-jul-21	31-jul-21	18,12%	2,02%	2,024%	700.000.000,00		0	671.904.846,40	1.371.904.846,40
1-ago-21	31-ago-21	18,12%	2,02%	2,024%	700.000.000,00		0	671.904.846,40	1.371.904.846,40

1-sep-21	30-sep-21	18.12%	2.02%	2.024%	700.000.000,00	0	671.904.846,40	1.371.904.846,40	
						671.904.846,40	0,00	671.904.846,40	1.371.904.846,40

SALDO DE CAPITAL	700.000.000,00
SALDO DE INTERESES	671.904.846,40
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	1.371.904.846,40

JUZGADO TERCERO DE EJECUCIÓN CIVIL DEL CIRCUITO
LIQUIDACIÓN DE CRÉDITO
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)	7-oct-20	4-ene-07
Tasa mensual pactada >>>			Comercial	X
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$780.930.444,00	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
27-abr-16	30-abr-16		1,5			780.930.444,00			Valor	Folio	0,00	780.930.444,00
27-abr-16	30-abr-16	20,54%	2,26%	2,263%		780.930.444,00	4	2.356.707,42			2.356.707,42	783.287.151,42
1-may-16	31-may-16	20,54%	2,26%	2,263%		780.930.444,00	30	17.675.305,64			20.032.013,06	800.962.457,06
1-jun-16	30-jun-16	20,54%	2,26%	2,263%		780.930.444,00	30	17.675.305,64			37.707.318,70	818.637.762,70
1-jul-16	31-jul-16	21,34%	2,34%	2,341%		780.930.444,00	30	18.283.261,84			55.990.580,54	836.921.024,54
1-ago-16	31-ago-16	21,34%	2,34%	2,341%		780.930.444,00	30	18.283.261,84			74.273.842,38	855.204.286,38
1-sep-16	30-sep-16	21,34%	2,34%	2,341%		780.930.444,00	30	18.283.261,84			92.557.104,22	873.487.548,22
1-oct-16	31-oct-16	21,99%	2,40%	2,404%		780.930.444,00	30	18.773.507,47			111.330.611,69	892.261.055,69
1-nov-16	30-nov-16	21,99%	2,40%	2,404%		780.930.444,00	30	18.773.507,47			130.104.119,17	911.034.563,17
1-dic-16	31-dic-16	21,99%	2,40%	2,404%		780.930.444,00	30	18.773.507,47			148.877.626,64	929.808.070,64
1-ene-17	31-ene-17	22,34%	2,44%	2,438%		780.930.444,00	30	19.036.122,81			167.913.749,46	948.844.193,46
1-feb-17	28-feb-17	22,34%	2,44%	2,438%		780.930.444,00	30	19.036.122,81			186.949.872,27	967.880.316,27
1-mar-17	31-mar-17	22,34%	2,44%	2,438%		780.930.444,00	30	19.036.122,81			205.985.995,08	986.916.439,08
1-abr-17	30-abr-17	22,33%	2,44%	2,437%		780.930.444,00	30	19.028.632,67			225.014.627,75	1.005.945.071,75
1-may-17	31-may-17	22,33%	2,44%	2,437%		780.930.444,00	30	19.028.632,67			244.043.260,41	1.024.973.704,41
1-jun-17	30-jun-17	22,33%	2,44%	2,437%		780.930.444,00	30	19.028.632,67			263.071.893,08	1.044.002.337,08
1-jul-17	31-jul-17	21,98%	2,40%	2,403%		780.930.444,00	30	18.765.990,22			281.837.883,30	1.062.768.327,30
1-ago-17	31-ago-17	21,98%	2,40%	2,403%		780.930.444,00	30	18.765.990,22			300.603.873,53	1.081.534.317,53
1-sep-17	30-sep-17	21,48%	2,35%	2,355%		780.930.444,00	30	18.389.133,01			318.993.006,53	1.099.923.450,53

1-oct-17	31-oct-17	21,15%	2,32%	2,323%	780.930.444,00	30	18.139.332,34	337.132.338,87	1.118.062.782,87
1-nov-17	30-nov-17	20,96%	2,30%	2,304%	780.930.444,00	30	17.995.117,10	355.127.455,96	1.136.057.899,96
1-dic-17	31-dic-17	20,77%	2,29%	2,286%	780.930.444,00	30	17.850.614,93	372.978.070,89	1.153.908.514,89
1-ene-18	31-ene-18	20,69%	2,28%	2,278%	780.930.444,00	30	17.789.685,78	390.767.756,67	1.171.698.200,67
1-feb-18	28-feb-18	21,01%	2,31%	2,309%	780.930.444,00	30	18.033.096,24	408.800.852,92	1.189.731.296,92
1-mar-18	31-mar-18	20,68%	2,28%	2,277%	780.930.444,00	30	17.782.066,04	426.582.918,96	1.207.513.362,96
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	780.930.444,00	30	17.629.503,08	444.212.422,04	1.225.142.866,04
1-may-18	31-may-18	20,44%	2,25%	2,254%	780.930.444,00	30	17.598.951,98	461.811.374,02	1.242.741.818,02
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	780.930.444,00	30	17.476.618,83	479.287.992,85	1.260.218.436,85
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	780.930.444,00	30	17.285.059,55	496.573.052,40	1.277.503.496,40
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	780.930.444,00	30	17.215.974,23	513.789.026,63	1.294.719.470,63
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	780.930.444,00	30	17.116.068,06	530.905.094,69	1.311.835.538,69
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	780.930.444,00	30	16.977.508,91	547.882.603,61	1.328.813.047,61
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	780.930.444,00	30	16.869.557,41	564.752.161,01	1.345.682.605,01
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	780.930.444,00	30	16.800.075,07	581.552.236,08	1.362.482.680,08
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	780.930.444,00	30	16.614.462,70	598.166.698,78	1.379.097.142,78
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	780.930.444,00	30	17.031.424,48	615.198.123,26	1.396.128.567,26
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	780.930.444,00	30	16.776.899,49	631.975.022,75	1.412.905.466,75
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	780.930.444,00	30	16.738.257,05	648.713.279,80	1.429.643.723,80
1-may-19	31-may-19	19,34%	2,15%	2,145%	780.930.444,00	30	16.753.716,50	665.466.996,30	1.446.397.440,30
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	780.930.444,00	30	16.722.794,31	682.189.790,62	1.463.120.234,62
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	780.930.444,00	30	16.707.328,27	698.897.118,89	1.479.827.562,89
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	780.930.444,00	30	16.738.257,05	715.635.375,94	1.496.565.819,94
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	780.930.444,00	30	16.738.257,05	732.373.633,00	1.513.304.077,00
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	780.930.444,00	30	16.567.985,27	748.941.618,27	1.529.872.062,27
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	780.930.444,00	30	16.513.723,92	765.455.342,19	1.546.385.786,19
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	780.930.444,00	30	16.420.609,86	781.875.952,05	1.562.806.396,05
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	780.930.444,00	30	16.311.825,40	798.187.777,45	1.579.118.221,45
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	780.930.444,00	30	16.536.983,76	814.724.761,21	1.595.655.205,21
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	780.930.444,00	30	16.451.661,17	831.176.422,38	1.612.106.866,38
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	780.930.444,00	30	16.249.589,47	847.426.011,84	1.628.356.455,84
1-may-20	31-may-20	18,19%	2,03%	2,031%	780.930.444,00	30	15.859.399,11	863.285.410,96	1.644.215.854,96
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	780.930.444,00	30	15.804.604,37	879.090.015,33	1.660.020.459,33
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	780.930.444,00	30	15.804.604,37	894.894.619,70	1.675.825.063,70
1-ago-20	31-ago-20	18,12%	2,02%	2,024%	780.930.444,00	30	15.804.604,37	910.699.224,07	1.691.629.668,07
1-sep-20	30-sep-20	18,12%	2,02%	2,024%	780.930.444,00	30	15.804.604,37	926.503.828,44	1.707.434.272,44
1-oct-20	7-oct-20	18,12%	2,02%	2,024%	780.930.444,00	7	3.687.741,02	930.191.569,46	1.711.122.013,46
8-oct-20	31-oct-20	18,12%	2,02%	2,024%	780.930.444,00		0	930.191.569,46	1.711.122.013,46

1-nov-20	30-nov-20	18.12%	2.02%	2.024%	780.930.444,00	0	930.191.569,46	1.711.122.013,46	
						930.191.569,46	0,00	930.191.569,46	1.711.122.013,46

SALDO DE CAPITAL	780.930.444,00
SALDO DE INTERESES	930.191.569,46
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	1.711.122.013,46