

JUZGADO
LIQUIDACIÓN DE CRÉDITO
Medellín,

Plazo TEA pactada, a mensual >>>		Plazo Hasta	
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>	Máxima		
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	11-may-21
Tasa mensual pactada >>>			Comercial
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 DE	
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días
2-feb-99	28-feb-99		1,5		0,00	0,00	
2-feb-99	28-feb-99	42,39%	4,19%	4,187%	200,00	200,00	29
1-mar-99	14-mar-99	40,99%	4,07%	4,075%		200,00	14
15-mar-99	31-mar-99	39,76%	3,97%	3,975%		200,00	16
1-abr-99	30-abr-99	33,57%	3,46%	3,457%		200,00	30
1-may-99	31-may-99	31,14%	3,25%	3,246%		200,00	30
1-jun-99	30-jun-99	27,46%	2,92%	2,916%		200,00	30
1-jul-99	31-jul-99	24,22%	2,62%	2,616%		200,00	30
1-ago-99	31-ago-99	26,25%	2,81%	2,805%		200,00	30
1-sept-99	30-sept-99	26,01%	2,78%	2,783%		200,00	30
1-oct-99	31-oct-99	26,96%	2,87%	2,871%		200,00	30
1-nov-99	30-nov-99	25,70%	2,75%	2,754%		200,00	30
1-dic-99	31-dic-99	24,22%	2,62%	2,616%		200,00	30
1-ene-00	31-ene-00	22,40%	2,44%	2,443%		200,00	30
1-feb-00	29-feb-00	19,46%	2,16%	2,157%		200,00	30
1-mar-00	31-mar-00	17,45%	1,96%	1,956%		200,00	30
1-abr-00	30-abr-00	17,87%	2,00%	1,999%		200,00	30
1-may-00	31-may-00	17,90%	2,00%	2,002%		200,00	30
1-jun-00	30-jun-00	19,77%	2,19%	2,188%		200,00	30
1-jul-00	31-jul-00	19,44%	2,16%	2,155%		200,00	30
1-ago-00	31-ago-00	19,92%	2,20%	2,203%		200,00	30
1-sept-00	30-sept-00	22,93%	2,49%	2,494%		200,00	30
1-oct-00	31-oct-00	23,08%	2,51%	2,508%		200,00	30
1-nov-00	30-nov-00	23,80%	2,58%	2,577%		200,00	30
1-dic-00	31-dic-00	23,69%	2,57%	2,566%		200,00	30
1-ene-01	31-ene-01	24,16%	2,61%	2,611%		200,00	30
1-feb-01	28-feb-01	26,03%	2,78%	2,785%		200,00	30
1-mar-01	31-mar-01	25,11%	2,70%	2,700%		200,00	30
1-abr-01	30-abr-01	24,83%	2,67%	2,673%		200,00	30
1-may-01	31-may-01	24,24%	2,62%	2,618%		200,00	30
1-jun-01	30-jun-01	25,17%	2,71%	2,705%		200,00	30
1-jul-01	31-jul-01	26,08%	2,79%	2,790%		200,00	30
1-ago-01	31-ago-01	24,25%	2,62%	2,619%		200,00	30
1-sept-01	30-sept-01	23,06%	2,51%	2,506%		200,00	30
1-oct-01	31-oct-01	23,22%	2,52%	2,522%		200,00	30
1-nov-01	30-nov-01	22,98%	2,50%	2,499%		200,00	30
1-dic-01	31-dic-01	22,48%	2,45%	2,451%		200,00	30
1-ene-02	31-ene-02	22,81%	2,48%	2,483%		200,00	30
1-feb-02	28-feb-02	22,35%	2,44%	2,439%		200,00	30
1-mar-02	31-mar-02	20,97%	2,31%	2,305%		200,00	30

1-abr-02	30-abr-02	21,03%	2,31%	2,311%	200,00	30
1-may-02	31-may-02	20,00%	2,21%	2,210%	200,00	30
1-jun-02	30-jun-02	19,96%	2,21%	2,207%	200,00	30
1-jul-02	31-jul-02	19,77%	2,19%	2,188%	200,00	30
1-ago-02	31-ago-02	20,01%	2,21%	2,211%	200,00	30
1-sept-02	30-sept-02	20,18%	2,23%	2,228%	200,00	30
1-oct-02	31-oct-02	20,30%	2,24%	2,240%	200,00	30
1-nov-02	30-nov-02	19,76%	2,19%	2,187%	200,00	30
1-dic-02	31-dic-02	19,69%	2,18%	2,180%	200,00	30
1-ene-03	31-ene-03	19,64%	2,17%	2,175%	200,00	30
1-feb-03	28-feb-03	19,78%	2,19%	2,189%	200,00	30
1-mar-03	31-mar-03	19,49%	2,16%	2,160%	200,00	30
1-abr-03	30-abr-03	19,81%	2,19%	2,192%	200,00	30
1-may-03	31-may-03	19,89%	2,20%	2,200%	200,00	30
1-jun-03	30-jun-03	19,20%	2,13%	2,131%	200,00	30
1-jul-03	31-jul-03	19,44%	2,16%	2,155%	200,00	30
1-ago-03	31-ago-03	19,88%	2,20%	2,199%	200,00	30
1-sept-03	30-sept-03	20,12%	2,22%	2,222%	200,00	30
1-oct-03	31-oct-03	20,04%	2,21%	2,214%	200,00	30
1-nov-03	30-nov-03	19,87%	2,20%	2,198%	200,00	30
1-dic-03	31-dic-03	19,81%	2,19%	2,192%	200,00	30
1-ene-04	31-ene-04	19,67%	2,18%	2,178%	200,00	30
1-feb-04	29-feb-04	19,74%	2,18%	2,185%	200,00	30
1-mar-04	31-mar-04	19,80%	2,19%	2,191%	200,00	30
1-abr-04	30-abr-04	19,78%	2,19%	2,189%	200,00	30
1-may-04	31-may-04	19,71%	2,18%	2,182%	200,00	30
1-jun-04	30-jun-04	19,67%	2,18%	2,178%	200,00	30
1-jul-04	31-jul-04	19,44%	2,16%	2,155%	200,00	30
1-ago-04	31-ago-04	19,28%	2,14%	2,139%	200,00	30
1-sept-04	30-sept-04	19,50%	2,16%	2,161%	200,00	30
1-oct-04	31-oct-04	19,09%	2,12%	2,121%	200,00	30
1-nov-04	30-nov-04	19,59%	2,17%	2,170%	200,00	30
1-dic-04	31-dic-04	19,49%	2,16%	2,160%	200,00	30
1-ene-05	31-ene-05	19,45%	2,16%	2,156%	200,00	30
1-feb-05	28-feb-05	19,40%	2,15%	2,151%	200,00	30
1-mar-05	31-mar-05	19,15%	2,13%	2,127%	200,00	30
1-abr-05	30-abr-05	19,19%	2,13%	2,130%	200,00	30
1-may-05	31-may-05	19,02%	2,11%	2,114%	200,00	30
1-jun-05	30-jun-05	18,85%	2,10%	2,097%	200,00	30
1-jul-05	31-jul-05	18,50%	2,06%	2,062%	200,00	30
1-ago-05	31-ago-05	18,24%	2,04%	2,036%	200,00	30
1-sept-05	30-sept-05	18,22%	2,03%	2,034%	200,00	30
1-oct-05	31-oct-05	17,93%	2,00%	2,005%	200,00	30
1-nov-05	30-nov-05	17,81%	1,99%	1,993%	200,00	30
1-dic-05	31-dic-05	17,49%	1,96%	1,960%	200,00	30
1-ene-06	31-ene-06	17,35%	1,95%	1,946%	200,00	30
1-feb-06	28-feb-06	17,51%	1,96%	1,962%	200,00	30
1-mar-06	31-mar-06	17,25%	1,94%	1,936%	200,00	30
1-abr-06	30-abr-06	16,75%	1,89%	1,885%	200,00	30
1-may-06	31-may-06	16,07%	1,82%	1,816%	200,00	30
1-jun-06	30-jun-06	15,61%	1,77%	1,769%	200,00	30
1-jul-06	31-jul-06	15,08%	1,71%	1,714%	200,00	30
1-ago-06	31-ago-06	15,02%	1,71%	1,708%	200,00	30
1-sept-06	30-sept-06	15,05%	1,71%	1,711%	200,00	30
1-oct-06	31-oct-06	15,07%	1,71%	1,713%	200,00	30
1-nov-06	30-nov-06	15,07%	1,71%	1,713%	200,00	30
1-dic-06	31-dic-06	15,07%	1,71%	1,713%	200,00	30
1-ene-07	4-ene-07	11,07%	1,29%	1,288%	200,00	4
5-ene-07	31-ene-07	13,83%	1,58%	1,583%	200,00	26

1-feb-07	28-feb-07	13,83%	1,58%	1,583%	200,00	30
1-mar-07	31-mar-07	13,83%	1,58%	1,583%	200,00	30
1-abr-07	30-abr-07	16,75%	1,89%	1,885%	200,00	30
1-may-07	31-may-07	16,75%	1,89%	1,885%	200,00	30
1-jun-07	30-jun-07	16,75%	1,89%	1,885%	200,00	30
1-jul-07	31-jul-07	19,01%	2,11%	2,113%	200,00	30
1-ago-07	31-ago-07	19,01%	2,11%	2,113%	200,00	30
1-sept-07	30-sept-07	19,01%	2,11%	2,113%	200,00	30
1-oct-07	31-oct-07	21,26%	2,33%	2,333%	200,00	30
1-nov-07	30-nov-07	21,26%	2,33%	2,333%	200,00	30
1-dic-07	31-dic-07	21,26%	2,33%	2,333%	200,00	30
1-ene-08	31-ene-08	21,83%	2,39%	2,389%	200,00	30
1-feb-08	29-feb-08	21,83%	2,39%	2,389%	200,00	30
1-mar-08	31-mar-08	21,83%	2,39%	2,389%	200,00	30
1-abr-08	30-abr-08	21,92%	2,40%	2,397%	200,00	30
1-may-08	31-may-08	21,92%	2,40%	2,397%	200,00	30
1-jun-08	30-jun-08	21,92%	2,40%	2,397%	200,00	30
1-jul-08	31-jul-08	21,51%	2,36%	2,358%	200,00	30
1-ago-08	31-ago-08	21,51%	2,36%	2,358%	200,00	30
1-sept-08	30-sept-08	21,51%	2,36%	2,358%	200,00	30
1-oct-08	31-oct-08	21,02%	2,31%	2,310%	200,00	30
1-nov-08	30-nov-08	21,02%	2,31%	2,310%	200,00	30
1-dic-08	31-dic-08	21,02%	2,31%	2,310%	200,00	30
1-ene-09	31-ene-09	20,47%	2,26%	2,257%	200,00	30
1-feb-09	28-feb-09	20,47%	2,26%	2,257%	200,00	30
1-mar-09	31-mar-09	20,47%	2,26%	2,257%	200,00	30
1-abr-09	30-abr-09	20,28%	2,24%	2,238%	200,00	30
1-may-09	31-may-09	20,28%	2,24%	2,238%	200,00	30
1-jun-09	30-jun-09	20,28%	2,24%	2,238%	200,00	30
1-jul-09	31-jul-09	18,65%	2,08%	2,077%	200,00	30
1-ago-09	31-ago-09	18,65%	2,08%	2,077%	200,00	30
1-sept-09	30-sept-09	18,65%	2,08%	2,077%	200,00	30
1-oct-09	31-oct-09	17,28%	1,94%	1,939%	200,00	30
1-nov-09	30-nov-09	17,28%	1,94%	1,939%	200,00	30
1-dic-09	31-dic-09	17,28%	1,94%	1,939%	200,00	30
1-ene-10	31-ene-10	16,14%	1,82%	1,823%	200,00	30
1-feb-10	28-feb-10	16,14%	1,82%	1,823%	200,00	30
1-mar-10	31-mar-10	16,14%	1,82%	1,823%	200,00	30
1-abr-10	30-abr-10	15,31%	1,74%	1,738%	200,00	30
1-may-10	31-may-10	15,31%	1,74%	1,738%	200,00	30
1-jun-10	30-jun-10	15,31%	1,74%	1,738%	200,00	30
1-jul-10	31-jul-10	14,94%	1,70%	1,699%	200,00	30
1-ago-10	31-ago-10	14,94%	1,70%	1,699%	200,00	30
1-sept-10	30-sept-10	14,94%	1,70%	1,699%	200,00	30
1-oct-10	31-oct-10	14,21%	1,62%	1,623%	200,00	30
1-nov-10	30-nov-10	14,21%	1,62%	1,623%	200,00	30
1-dic-10	31-dic-10	14,21%	1,62%	1,623%	200,00	30
1-ene-11	31-ene-11	15,61%	1,77%	1,769%	200,00	30
1-feb-11	28-feb-11	15,61%	1,77%	1,769%	200,00	30
1-mar-11	31-mar-11	15,61%	1,77%	1,769%	200,00	30
1-abr-11	30-abr-11	17,69%	1,98%	1,981%	200,00	30
1-may-11	31-may-11	17,69%	1,98%	1,981%	200,00	30
1-jun-11	30-jun-11	17,69%	1,98%	1,981%	200,00	30
1-jul-11	31-jul-11	18,63%	2,07%	2,075%	200,00	30
1-ago-11	31-ago-11	18,63%	2,07%	2,075%	200,00	30
1-sept-11	30-sept-11	18,63%	2,07%	2,075%	200,00	30
1-oct-11	31-oct-11	19,39%	2,15%	2,150%	200,00	30
1-nov-11	30-nov-11	19,39%	2,15%	2,150%	200,00	30
Resultados >>					200,00	

SALDO DE CAPITAL
SALDO DE INTERESES
TOTAL CAPITAL MÁS INTERESES ADEUDADOS

1-mar-99
 14-mar-99
 1-ene-07
 4-ene-07

L CRÉDITO
Intereses
0,00
8,09
3,80
4,24
6,91
6,49
5,83
5,23
5,61
5,57
5,74
5,51
5,23
4,89
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677,51

200,00
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\$877,51

LIQUIDACIÓN DE CRÉ

Medellín, 11 de mayo de

Plazo TEA pactada, a mensual >>>		Plazo Hasta	
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>	Máxima		
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	11-may-21
Tasa mensual pactada >>>			Comercial x
Resultado tasa pactada o pedida >>	Máxima		Consumo
Saldo de capital, Fol. >>		\$117.000.000,00	Microc u Otros

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidable	días
2-jun-09	30-jun-09		1,5			117.000.000,00	
2-jun-09	30-jun-09	20,28%	2,24%	2,238%		117.000.000,00	29
1-jul-09	31-jul-09	18,65%	2,08%	2,077%		117.000.000,00	30
1-ago-09	31-ago-09	18,65%	2,08%	2,077%		117.000.000,00	30
1-sept-09	30-sept-09	18,65%	2,08%	2,077%		117.000.000,00	30
1-oct-09	31-oct-09	17,28%	1,94%	1,939%		117.000.000,00	30
1-nov-09	30-nov-09	17,28%	1,94%	1,939%		117.000.000,00	30
1-dic-09	31-dic-09	17,28%	1,94%	1,939%		117.000.000,00	30
1-ene-10	31-ene-10	16,14%	1,82%	1,823%		117.000.000,00	30
1-feb-10	28-feb-10	16,14%	1,82%	1,823%		117.000.000,00	30
1-mar-10	31-mar-10	16,14%	1,82%	1,823%		117.000.000,00	30
1-abr-10	30-abr-10	15,31%	1,74%	1,738%		117.000.000,00	30
1-may-10	31-may-10	15,31%	1,74%	1,738%		117.000.000,00	30
1-jun-10	30-jun-10	15,31%	1,74%	1,738%		117.000.000,00	30
1-jul-10	31-jul-10	14,94%	1,70%	1,699%		117.000.000,00	30
1-ago-10	31-ago-10	14,94%	1,70%	1,699%		117.000.000,00	30
1-sept-10	30-sept-10	14,94%	1,70%	1,699%		117.000.000,00	30
1-oct-10	31-oct-10	14,21%	1,62%	1,623%		117.000.000,00	30
1-nov-10	30-nov-10	14,21%	1,62%	1,623%		117.000.000,00	30
1-dic-10	31-dic-10	14,21%	1,62%	1,623%		117.000.000,00	30
1-ene-11	31-ene-11	15,61%	1,77%	1,769%		117.000.000,00	30
1-feb-11	28-feb-11	15,61%	1,77%	1,769%		117.000.000,00	30
1-mar-11	31-mar-11	15,61%	1,77%	1,769%		117.000.000,00	30
1-abr-11	30-abr-11	17,69%	1,98%	1,981%		117.000.000,00	30
1-may-11	31-may-11	17,69%	1,98%	1,981%		117.000.000,00	30
1-jun-11	30-jun-11	17,69%	1,98%	1,981%		117.000.000,00	30

1-jul-11	31-jul-11	18,63%	2,07%	2,075%	117.000.000,00	30
1-ago-11	31-ago-11	18,63%	2,07%	2,075%	117.000.000,00	30
1-sept-11	30-sept-11	18,63%	2,07%	2,075%	117.000.000,00	30
1-oct-11	31-oct-11	19,39%	2,15%	2,150%	117.000.000,00	30
1-nov-11	30-nov-11	19,39%	2,15%	2,150%	117.000.000,00	30
1-dic-11	31-dic-11	19,39%	2,15%	2,150%	117.000.000,00	30
1-ene-12	31-ene-12	19,92%	2,20%	2,203%	117.000.000,00	30
1-feb-12	29-feb-12	19,92%	2,20%	2,203%	117.000.000,00	30
1-mar-12	31-mar-12	19,92%	2,20%	2,203%	117.000.000,00	30
1-abr-12	30-abr-12	20,52%	2,26%	2,261%	117.000.000,00	30
1-may-12	31-may-12	20,52%	2,26%	2,261%	117.000.000,00	30
1-jun-12	30-jun-12	20,52%	2,26%	2,261%	117.000.000,00	30
1-jul-12	31-jul-12	20,86%	2,29%	2,295%	117.000.000,00	30
1-ago-12	31-ago-12	20,86%	2,29%	2,295%	117.000.000,00	30
1-sept-12	30-sept-12	20,86%	2,29%	2,295%	117.000.000,00	30
1-oct-12	31-oct-12	20,89%	2,30%	2,298%	117.000.000,00	30
1-nov-12	30-nov-12	20,89%	2,30%	2,298%	117.000.000,00	30
1-dic-12	31-dic-12	20,89%	2,30%	2,298%	117.000.000,00	30
1-ene-13	31-ene-13	20,75%	2,28%	2,284%	117.000.000,00	30
1-feb-13	28-feb-13	20,75%	2,28%	2,284%	117.000.000,00	30
1-mar-13	31-mar-13	20,75%	2,28%	2,284%	117.000.000,00	30
1-abr-13	30-abr-13	20,83%	2,29%	2,292%	117.000.000,00	30
1-may-13	31-may-13	20,83%	2,29%	2,292%	117.000.000,00	30
1-jun-13	30-jun-13	20,83%	2,29%	2,292%	117.000.000,00	30
1-jul-13	31-jul-13	20,34%	2,24%	2,244%	117.000.000,00	30
1-ago-13	31-ago-13	20,34%	2,24%	2,244%	117.000.000,00	30
1-sept-13	30-sept-13	20,34%	2,24%	2,244%	117.000.000,00	30
1-oct-13	31-oct-13	19,85%	2,20%	2,196%	117.000.000,00	30
1-nov-13	30-nov-13	19,85%	2,20%	2,196%	117.000.000,00	30
1-dic-13	31-dic-13	19,85%	2,20%	2,196%	117.000.000,00	30
1-ene-14	31-ene-14	19,65%	2,18%	2,176%	117.000.000,00	30
1-feb-14	28-feb-14	19,65%	2,18%	2,176%	117.000.000,00	30
1-mar-14	31-mar-14	19,65%	2,18%	2,176%	117.000.000,00	30
1-abr-14	30-abr-14	19,63%	2,17%	2,174%	117.000.000,00	30
1-may-14	31-may-14	19,63%	2,17%	2,174%	117.000.000,00	30
1-jun-14	30-jun-14	19,63%	2,17%	2,174%	117.000.000,00	30
1-jul-14	31-jul-14	19,33%	2,14%	2,144%	117.000.000,00	30
1-ago-14	31-ago-14	19,33%	2,14%	2,144%	117.000.000,00	30
1-sept-14	30-sept-14	19,33%	2,14%	2,144%	117.000.000,00	30
1-oct-14	31-oct-14	19,17%	2,13%	2,129%	117.000.000,00	30
1-nov-14	30-nov-14	19,17%	2,13%	2,129%	117.000.000,00	30
1-dic-14	31-dic-14	19,17%	2,13%	2,129%	117.000.000,00	30
1-ene-15	31-ene-15	19,21%	2,13%	2,132%	117.000.000,00	30
1-feb-15	28-feb-15	19,21%	2,13%	2,132%	117.000.000,00	30
1-mar-15	31-mar-15	19,21%	2,13%	2,132%	117.000.000,00	30

1-abr-15	30-abr-15	19,37%	2,15%	2,148%	117.000.000,00	30
1-may-15	31-may-15	19,37%	2,15%	2,148%	117.000.000,00	30
1-jun-15	30-jun-15	19,37%	2,15%	2,148%	117.000.000,00	30
1-jul-15	31-jul-15	19,26%	2,14%	2,137%	117.000.000,00	30
1-ago-15	31-ago-15	19,26%	2,14%	2,137%	117.000.000,00	30
1-sept-15	30-sept-15	19,26%	2,14%	2,137%	117.000.000,00	30
1-oct-15	31-oct-15	19,33%	2,14%	2,144%	117.000.000,00	30
1-nov-15	30-nov-15	19,33%	2,14%	2,144%	117.000.000,00	30
1-dic-15	31-dic-15	19,33%	2,14%	2,144%	117.000.000,00	30
1-ene-16	31-ene-16	19,68%	2,18%	2,179%	117.000.000,00	30
1-feb-16	29-feb-16	19,68%	2,18%	2,179%	117.000.000,00	30
1-mar-16	31-mar-16	19,68%	2,18%	2,179%	117.000.000,00	30
1-abr-16	30-abr-16	20,54%	2,26%	2,263%	117.000.000,00	30
1-may-16	31-may-16	20,54%	2,26%	2,263%	117.000.000,00	30
1-jun-16	30-jun-16	20,54%	2,26%	2,263%	117.000.000,00	30
1-jul-16	31-jul-16	21,34%	2,34%	2,341%	117.000.000,00	30
1-ago-16	31-ago-16	21,34%	2,34%	2,341%	117.000.000,00	30
1-sept-16	30-sept-16	21,34%	2,34%	2,341%	117.000.000,00	30
1-oct-16	31-oct-16	21,99%	2,40%	2,404%	117.000.000,00	30
1-nov-16	30-nov-16	21,99%	2,40%	2,404%	117.000.000,00	30
1-dic-16	31-dic-16	21,99%	2,40%	2,404%	117.000.000,00	30
1-ene-17	31-ene-17	22,34%	2,44%	2,438%	117.000.000,00	30
1-feb-17	28-feb-17	22,34%	2,44%	2,438%	117.000.000,00	30
1-mar-17	31-mar-17	22,34%	2,44%	2,438%	117.000.000,00	30
1-abr-17	30-abr-17	22,33%	2,44%	2,437%	117.000.000,00	30
1-may-17	31-may-17	22,33%	2,44%	2,437%	117.000.000,00	30
1-jun-17	30-jun-17	22,33%	2,44%	2,437%	117.000.000,00	30
1-jul-17	31-jul-17	21,98%	2,40%	2,403%	117.000.000,00	30
1-ago-17	31-ago-17	21,98%	2,40%	2,403%	117.000.000,00	30
1-sept-17	30-sept-17	21,98%	2,40%	2,403%	117.000.000,00	30
1-oct-17	31-oct-17	21,15%	2,32%	2,323%	117.000.000,00	30
1-nov-17	30-nov-17	20,96%	2,30%	2,304%	117.000.000,00	30
1-dic-17	31-dic-17	20,77%	2,29%	2,286%	117.000.000,00	30
1-ene-18	31-ene-18	20,69%	2,28%	2,278%	117.000.000,00	30
1-feb-18	28-feb-18	21,01%	2,31%	2,309%	117.000.000,00	30
1-mar-18	31-mar-18	20,68%	2,28%	2,277%	117.000.000,00	30
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	117.000.000,00	30
1-may-18	31-may-18	20,44%	2,25%	2,254%	117.000.000,00	30
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	117.000.000,00	30
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	117.000.000,00	30
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	117.000.000,00	30
1-sept-18	30-sept-18	19,81%	2,19%	2,192%	117.000.000,00	30
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	117.000.000,00	30
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	117.000.000,00	30
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	117.000.000,00	30

1-ene-19	31-ene-19	19,16%	2,13%	2,128%	117.000.000,00	30
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	117.000.000,00	30
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	117.000.000,00	30
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	117.000.000,00	30
1-may-19	31-may-19	19,34%	2,15%	2,145%	117.000.000,00	30
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	117.000.000,00	30
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	117.000.000,00	30
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	117.000.000,00	30
1-sept-19	30-sept-19	19,32%	2,14%	2,143%	117.000.000,00	30
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	117.000.000,00	30
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	117.000.000,00	30
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	117.000.000,00	30
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	117.000.000,00	30
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	117.000.000,00	30
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	117.000.000,00	30
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	117.000.000,00	30
1-may-20	31-may-20	18,19%	2,03%	2,031%	117.000.000,00	30
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	117.000.000,00	30
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	117.000.000,00	30
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	117.000.000,00	30
1-sept-20	30-sept-20	18,35%	2,05%	2,047%	117.000.000,00	30
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	117.000.000,00	30
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	117.000.000,00	30
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	117.000.000,00	30
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	117.000.000,00	30
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	117.000.000,00	30
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	117.000.000,00	30
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	117.000.000,00	30
1-may-21	11-may-21	17,22%	1,93%	1,933%	117.000.000,00	11
12-may-21	31-may-21	17,22%	1,93%	1,933%	117.000.000,00	
1-jun-21	30-jun-21	17,22%	1,93%	1,933%	117.000.000,00	
1-jul-21	31-jul-21	17,22%	1,93%	1,933%	117.000.000,00	
1-ago-21	31-ago-21	17,22%	1,93%	1,933%	117.000.000,00	
1-sept-21	30-sept-21	17,22%	1,93%	1,933%		
1-oct-21	31-oct-21	17,22%	1,93%	1,933%	306.457.267,38	
1-nov-21	30-nov-21	17,22%	1,93%	1,933%	306.457.267,38	
1-dic-21	31-dic-21	17,22%	1,93%	1,933%	306.457.267,38	
1-ene-22	31-ene-22	17,22%	1,93%	1,933%	306.457.267,38	
1-feb-22	28-feb-22	17,22%	1,93%	1,933%	306.457.267,38	
1-mar-22	31-mar-22	17,22%	1,93%	1,933%	306.457.267,38	
1-abr-22	30-abr-22	17,22%	1,93%	1,933%	306.457.267,38	

ÉDITO

e 2021



LIQUIDACIÓN DE CRÉDITO				
Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
	Valor	Folio	0,00	117.000.000,00
2.531.090,45			2.531.090,45	119.531.090,45
2.429.869,18			4.960.959,63	121.960.959,63
2.429.869,18			7.390.828,82	124.390.828,82
2.429.869,18			9.820.698,00	126.820.698,00
2.268.865,44			12.089.563,44	129.089.563,44
2.268.865,44			14.358.428,88	131.358.428,88
2.268.865,44			16.627.294,32	133.627.294,32
2.133.044,88			18.760.339,20	135.760.339,20
2.133.044,88			20.893.384,07	137.893.384,07
2.133.044,88			23.026.428,95	140.026.428,95
2.033.075,45			25.059.504,40	142.059.504,40
2.033.075,45			27.092.579,86	144.092.579,86
2.033.075,45			29.125.655,31	146.125.655,31
1.988.211,46			31.113.866,76	148.113.866,76
1.988.211,46			33.102.078,22	150.102.078,22
1.988.211,46			35.090.289,67	152.090.289,67
1.899.146,46			36.989.436,13	153.989.436,13
1.899.146,46			38.888.582,59	155.888.582,59
1.899.146,46			40.787.729,05	157.787.729,05
2.069.315,61			42.857.044,66	159.857.044,66
2.069.315,61			44.926.360,27	161.926.360,27
2.069.315,61			46.995.675,87	163.995.675,87
2.317.300,07			49.312.975,95	166.312.975,95
2.317.300,07			51.630.276,02	168.630.276,02
2.317.300,07			53.947.576,09	170.947.576,09

2.427.535,86	56.375.111,95	173.375.111,95
2.427.535,86	58.802.647,81	175.802.647,81
2.427.535,86	61.230.183,68	178.230.183,68
2.515.851,50	63.746.035,18	180.746.035,18
2.515.851,50	66.261.886,68	183.261.886,68
2.515.851,50	68.777.738,19	185.777.738,19
2.577.017,89	71.354.756,07	188.354.756,07
2.577.017,89	73.931.773,96	190.931.773,96
2.577.017,89	76.508.791,84	193.508.791,84
2.645.850,03	79.154.641,87	196.154.641,87
2.645.850,03	81.800.491,89	198.800.491,89
2.645.850,03	84.446.341,92	201.446.341,92
2.684.662,40	87.131.004,32	204.131.004,32
2.684.662,40	89.815.666,73	206.815.666,73
2.684.662,40	92.500.329,13	209.500.329,13
2.688.080,39	95.188.409,52	212.188.409,52
2.688.080,39	97.876.489,90	214.876.489,90
2.688.080,39	100.564.570,29	217.564.570,29
2.672.120,60	103.236.690,89	220.236.690,89
2.672.120,60	105.908.811,50	222.908.811,50
2.672.120,60	108.580.932,10	225.580.932,10
2.681.243,35	111.262.175,45	228.262.175,45
2.681.243,35	113.943.418,79	230.943.418,79
2.681.243,35	116.624.662,14	233.624.662,14
2.625.246,09	119.249.908,23	236.249.908,23
2.625.246,09	121.875.154,32	238.875.154,32
2.625.246,09	124.500.400,42	241.500.400,42
2.568.959,01	127.069.359,43	244.069.359,43
2.568.959,01	129.638.318,44	246.638.318,44
2.568.959,01	132.207.277,45	249.207.277,45
2.545.900,67	134.753.178,12	251.753.178,12
2.545.900,67	137.299.078,79	254.299.078,79
2.545.900,67	139.844.979,46	256.844.979,46
2.543.592,14	142.388.571,60	259.388.571,60
2.543.592,14	144.932.163,75	261.932.163,75
2.543.592,14	147.475.755,89	264.475.755,89
2.508.905,26	149.984.661,16	266.984.661,16
2.508.905,26	152.493.566,42	269.493.566,42
2.508.905,26	155.002.471,68	272.002.471,68
2.490.360,21	157.492.831,90	274.492.831,90
2.490.360,21	159.983.192,11	276.983.192,11
2.490.360,21	162.473.552,32	279.473.552,32
2.494.999,44	164.968.551,77	281.968.551,77
2.494.999,44	167.463.551,21	284.463.551,21
2.494.999,44	169.958.550,66	286.958.550,66

2.513.536,58		172.472.087,24	289.472.087,24
2.513.536,58		174.985.623,82	291.985.623,82
2.513.536,58		177.499.160,41	294.499.160,41
2.500.795,70		179.999.956,10	296.999.956,10
2.500.795,70		182.500.751,80	299.500.751,80
2.500.795,70		185.001.547,50	302.001.547,50
2.508.905,26		187.510.452,77	304.510.452,77
2.508.905,26		190.019.358,03	307.019.358,03
2.508.905,26		192.528.263,29	309.528.263,29
2.549.362,54		195.077.625,83	312.077.625,83
2.549.362,54		197.626.988,38	314.626.988,38
2.549.362,54		200.176.350,92	317.176.350,92
2.648.136,94		202.824.487,86	319.824.487,86
2.648.136,94		205.472.624,81	322.472.624,81
2.648.136,94		208.120.761,75	325.120.761,75
2.739.221,72		210.859.983,47	327.859.983,47
2.739.221,72		213.599.205,20	330.599.205,20
2.739.221,72		216.338.426,92	333.338.426,92
2.812.670,95		219.151.097,87	336.151.097,87
2.812.670,95		221.963.768,82	338.963.768,82
2.812.670,95		224.776.439,77	341.776.439,77
2.852.016,32		227.628.456,09	344.628.456,09
2.852.016,32		230.480.472,40	347.480.472,40
2.852.016,32		233.332.488,72	350.332.488,72
2.850.894,13	110.000.000,00	126.183.382,86	243.183.382,86
2.850.894,13		129.034.276,99	246.034.276,99
2.850.894,13		131.885.171,12	248.885.171,12
2.811.544,71		134.696.715,83	251.696.715,83
2.811.544,71		137.508.260,54	254.508.260,54
2.811.544,71		140.319.805,24	257.319.805,24
2.717.658,02		143.037.463,26	260.037.463,26
2.696.051,51		145.733.514,77	262.733.514,77
2.674.402,01		148.407.916,78	265.407.916,78
2.665.273,52		151.073.190,30	268.073.190,30
2.701.741,59	58.876.113,00	94.898.818,89	211.898.818,89
2.664.131,92		97.562.950,82	214.562.950,82
2.641.274,75		100.204.225,56	217.204.225,56
2.636.697,54		102.840.923,10	219.840.923,10
2.618.369,43		105.459.292,54	222.459.292,54
2.589.669,77		108.048.962,31	225.048.962,31
2.579.319,32		110.628.281,64	227.628.281,64
2.564.351,25		113.192.632,89	230.192.632,89
2.543.592,14		115.736.225,03	232.736.225,03
2.527.418,71		118.263.643,75	235.263.643,75
2.517.008,78		120.780.652,52	237.780.652,52

SALDO DE INTERESES	189.457.267,38
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	306.457.267,38

