

JUZGADO:
RADICADO:
DEMANDANTE:
DEMANDADA:

DIECISEIS CIVIL DEL CIRCUITO DE MEDELLIN / 1 DE EJECUCION
2007-000261
BANCO COLPATRIA S.A
JUAN FERNANDO GIRALDO

JUZGADO 10 CIVIL DE EJECUCIÓN MUNICIPAL

Tasa efectiva anual pactada, a nominal >>>	
Tasa nominal mensual pactada >>>	
Resultado tasa pactada o pedida >>>	Máxima

CAPITAL: 52,127,968.00
PAGARE: 4546010000049637
Int. de plazo y/o sanción del 20% >>>

\$4,187,669.00

VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S		Saldo de Capital más Intereses
						52,127,968.00		\$4,187,669.00	Valor	Folio	56,315,637.00
						52,127,968.00					56,315,637.00
30-ene-07	31-ene-07	13.83%	20.75%	1.58%	1.58%	52,127,968.00	1	27,511.86			56,343,148.86
1-feb-07	28-feb-07	13.83%	20.75%	1.58%	1.58%	52,127,968.00	30	825,355.85			57,168,504.71
1-mar-07	31-mar-07	13.83%	20.75%	1.58%	1.58%	52,127,968.00	30	825,355.85			57,993,860.55
1-abr-07	30-abr-07	16.75%	25.13%	1.89%	1.89%	52,127,968.00	30	982,827.16			58,976,687.71
1-may-07	31-may-07	16.75%	25.13%	1.89%	1.89%	52,127,968.00	30	982,827.16			59,959,514.86
1-jun-07	30-jun-07	16.75%	25.13%	1.89%	1.89%	52,127,968.00	30	982,827.16			60,942,342.02
1-jul-07	31-jul-07	19.01%	28.52%	2.11%	2.11%	52,127,968.00	30	1,101,273.92			62,043,615.94
1-ago-07	31-ago-07	19.01%	28.52%	2.11%	2.11%	52,127,968.00	30	1,101,273.92			63,144,889.86
1-sep-07	30-sep-07	19.01%	28.52%	2.11%	2.11%	52,127,968.00	30	1,101,273.92			64,246,163.78
1-oct-07	31-oct-07	21.26%	31.89%	2.33%	2.33%	52,127,968.00	30	1,216,384.96			65,462,548.73
1-nov-07	30-nov-07	21.26%	31.89%	2.33%	2.33%	52,127,968.00	30	1,216,384.96			66,678,933.69
1-dic-07	31-dic-07	21.26%	31.89%	2.33%	2.33%	52,127,968.00	30	1,216,384.96			67,895,318.65
1-ene-08	31-ene-08	21.83%	32.75%	2.39%	2.39%	52,127,968.00	30	1,245,117.53			69,140,436.18
1-feb-08	29-feb-08	21.83%	32.75%	2.39%	2.39%	52,127,968.00	30	1,245,117.53			70,385,553.71
1-mar-08	31-mar-08	21.83%	32.75%	2.39%	2.39%	52,127,968.00	30	1,245,117.53			71,630,671.24
1-abr-08	30-abr-08	21.92%	32.88%	2.40%	2.40%	52,127,968.00	30	1,249,638.74			72,880,309.97
1-may-08	31-may-08	21.92%	32.88%	2.40%	2.40%	52,127,968.00	30	1,249,638.74			74,129,948.71
1-jun-08	30-jun-08	21.92%	32.88%	2.40%	2.40%	52,127,968.00	30	1,249,638.74			75,379,587.45
1-jul-08	31-jul-08	21.51%	32.27%	2.36%	2.36%	52,127,968.00	30	1,229,007.92			76,608,595.37
1-ago-08	31-ago-08	21.51%	32.27%	2.36%	2.36%	52,127,968.00	30	1,229,007.92			77,837,603.29
1-sep-08	30-sep-08	21.51%	32.27%	2.36%	2.36%	52,127,968.00	30	1,229,007.92			79,066,611.21
1-oct-08	31-oct-08	21.02%	31.53%	2.31%	2.31%	52,127,968.00	30	1,204,235.92			80,270,847.13
1-nov-08	30-nov-08	21.02%	31.53%	2.31%	2.31%	52,127,968.00	30	1,204,235.92			81,475,083.06
1-dic-08	31-dic-08	21.02%	31.53%	2.31%	2.31%	52,127,968.00	30	1,204,235.92			82,679,318.98
1-ene-09	30-ene-09	20.47%	30.71%	2.26%	2.26%	52,127,968.00	30	1,176,279.02			83,855,598.00
1-feb-09	28-feb-09	20.47%	30.71%	2.26%	2.26%	52,127,968.00	30	1,176,279.02			85,031,877.01
1-mar-09	31-mar-09	20.47%	30.71%	2.26%	2.26%	52,127,968.00	30	1,176,279.02			86,208,156.03
1-abr-09	30-abr-09	20.28%	30.42%	2.24%	2.24%	52,127,968.00	30	1,166,583.57			87,374,739.60
1-may-09	31-may-09	20.28%	30.42%	2.24%	2.24%	52,127,968.00	30	1,166,583.57			88,541,323.17
1-jun-09	30-jun-09	20.28%	30.42%	2.24%	2.24%	52,127,968.00	30	1,166,583.57			89,707,906.75
1-jul-09	31-jul-09	18.65%	27.98%	2.08%	2.08%	52,127,968.00	30	1,082,599.51			90,790,506.26

1-ago-09	31-ago-09	18.65%	27.98%	2.08%	2.08%	52,127,968.00	30	1,082,599.51			91,873,105.77
1-sep-09	30-sep-09	18.65%	27.98%	2.08%	2.08%	52,127,968.00	30	1,082,599.51			92,955,705.28
1-oct-09	31-oct-09	17.28%	25.92%	1.94%	1.94%	52,127,968.00	30	1,010,866.20			93,966,571.48
1-nov-09	30-nov-09	17.28%	25.92%	1.94%	1.94%	52,127,968.00	30	1,010,866.20			94,977,437.68
1-dic-09	31-dic-09	17.28%	25.92%	1.94%	1.94%	52,127,968.00	30	1,010,866.20			95,988,303.88
1-ene-10	31-ene-10	16.14%	24.21%	1.82%	1.82%	52,127,968.00	30	950,352.95			96,938,656.83
1-feb-10	28-feb-10	16.14%	24.21%	1.82%	1.82%	52,127,968.00	30	950,352.95			97,889,009.78
1-mar-10	31-mar-10	16.14%	24.21%	1.82%	1.82%	52,127,968.00	30	950,352.95			98,839,362.72
1-abr-10	30-abr-10	15.31%	22.97%	1.74%	1.74%	52,127,968.00	30	905,812.75			99,745,175.48
1-may-10	31-may-10	15.31%	22.97%	1.74%	1.74%	52,127,968.00	30	905,812.75			100,650,988.23
1-jun-10	30-jun-10	15.31%	22.97%	1.74%	1.74%	52,127,968.00	30	905,812.75			101,556,800.98
1-jul-10	31-jul-10	14.94%	22.41%	1.70%	1.70%	52,127,968.00	30	885,824.13			102,442,625.11
1-ago-10	31-ago-10	14.94%	22.41%	1.70%	1.70%	52,127,968.00	30	885,824.13			103,328,449.24
1-sep-10	30-sep-10	14.94%	22.41%	1.70%	1.70%	52,127,968.00	30	885,824.13			104,214,273.37
1-oct-10	31-oct-10	14.21%	21.32%	1.62%	1.62%	52,127,968.00	30	846,142.27			105,060,415.64
1-nov-10	30-nov-10	14.21%	21.32%	1.62%	1.62%	52,127,968.00	30	846,142.27			105,906,557.92
1-dic-10	31-dic-10	14.21%	21.32%	1.62%	1.62%	52,127,968.00	30	846,142.27			106,752,700.19
1-ene-11	31-ene-11	15.61%	23.42%	1.77%	1.77%	52,127,968.00	30	921,959.13			107,674,659.31
1-feb-11	28-feb-11	15.61%	23.42%	1.77%	1.77%	52,127,968.00	30	921,959.13			108,596,618.44
1-mar-11	31-mar-11	15.61%	23.42%	1.77%	1.77%	52,127,968.00	30	921,959.13			109,518,577.57
1-abr-11	30-abr-11	17.69%	26.54%	1.98%	1.98%	52,127,968.00	30	1,032,445.68			110,551,023.24
1-may-11	31-may-11	17.69%	26.54%	1.98%	1.98%	52,127,968.00	30	1,032,445.68			111,583,468.92
1-jun-11	30-jun-11	17.69%	26.54%	1.98%	1.98%	52,127,968.00	30	1,032,445.68			112,615,914.59
1-jul-11	31-jul-11	18.63%	27.95%	2.07%	2.07%	52,127,968.00	30	1,081,559.93			113,697,474.52
1-ago-11	31-ago-11	18.63%	27.95%	2.07%	2.07%	52,127,968.00	30	1,081,559.93			114,779,034.45
1-sep-11	30-sep-11	18.63%	27.95%	2.07%	2.07%	52,127,968.00	30	1,081,559.93			115,860,594.38
1-oct-11	31-oct-11	19.39%	29.09%	2.15%	2.15%	52,127,968.00	30	1,120,907.92			116,981,502.30
1-nov-11	30-nov-11	19.39%	29.09%	2.15%	2.15%	52,127,968.00	30	1,120,907.92			118,102,410.22
1-dic-11	31-dic-11	19.39%	29.09%	2.15%	2.15%	52,127,968.00	30	1,120,907.92			119,223,318.14
1-ene-12	31-ene-12	19.92%	29.88%	2.20%	2.20%	52,127,968.00	30	1,148,159.88			120,371,478.02
1-feb-12	29-feb-12	19.92%	29.88%	2.20%	2.20%	52,127,968.00	30	1,148,159.88			121,519,637.90
1-mar-12	31-mar-12	19.92%	29.88%	2.20%	2.20%	52,127,968.00	30	1,148,159.88			122,667,797.78
1-abr-12	30-abr-12	20.52%	30.78%	2.26%	2.26%	52,127,968.00	30	1,178,827.23			123,846,625.01
1-may-12	31-may-12	20.52%	30.78%	2.26%	2.26%	52,127,968.00	30	1,178,827.23			125,025,452.23
1-jun-12	30-jun-12	20.52%	30.78%	2.26%	2.26%	52,127,968.00	30	1,178,827.23			126,204,279.46
1-jul-12	31-jul-12	20.86%	31.29%	2.29%	2.29%	52,127,968.00	30	1,196,119.62			127,400,399.08
1-ago-12	31-ago-12	20.86%	31.29%	2.29%	2.29%	52,127,968.00	30	1,196,119.62			128,596,518.70
1-sep-12	30-sep-12	20.86%	31.29%	2.29%	2.29%	52,127,968.00	30	1,196,119.62			129,792,638.33
1-oct-12	31-oct-12	20.89%	31.34%	2.30%	2.30%	52,127,968.00	30	1,197,642.46			130,990,280.79
1-nov-12	30-nov-12	20.89%	31.34%	2.30%	2.30%	52,127,968.00	30	1,197,642.46			132,187,923.25
1-dic-12	31-dic-12	20.89%	31.34%	2.30%	2.30%	52,127,968.00	30	1,197,642.46			133,385,565.72
1-ene-13	31-ene-13	20.75%	31.13%	2.28%	2.28%	52,127,968.00	30	1,190,531.77			134,576,097.49
1-feb-13	28-feb-13	20.75%	31.13%	2.28%	2.28%	52,127,968.00	30	1,190,531.77			135,766,629.26
1-mar-13	31-mar-13	20.75%	31.13%	2.28%	2.28%	52,127,968.00	30	1,190,531.77			136,957,161.04
1-abr-13	30-abr-13	20.83%	31.25%	2.29%	2.29%	52,127,968.00	30	1,194,596.30			138,151,757.34
1-may-13	31-may-13	20.83%	31.25%	2.29%	2.29%	52,127,968.00	30	1,194,596.30			139,346,353.64
1-jun-13	30-jun-13	20.83%	31.25%	2.29%	2.29%	52,127,968.00	30	1,194,596.30			140,540,949.94
1-jul-13	31-jul-13	20.34%	30.51%	2.24%	2.24%	52,127,968.00	30	1,169,647.39			141,710,597.33
1-ago-13	30-ago-13	20.34%	30.51%	2.24%	2.24%	52,127,968.00	30	1,169,647.39			142,880,244.72
1-sep-13	30-sep-13	20.34%	30.51%	2.24%	2.24%	52,127,968.00	30	1,169,647.39			144,049,892.10

1-oct-13	31-oct-13	19.85%	29.78%	2.20%	2.20%	52,127,968.00	30	1,144,569.34			145,194,461.45
1-nov-13	30-nov-13	19.85%	29.78%	2.20%	2.20%	52,127,968.00	30	1,144,569.34			146,339,030.79
1-dic-13	31-dic-13	19.85%	29.78%	2.20%	2.20%	52,127,968.00	30	1,144,569.34			147,483,600.13
1-ene-14	31-ene-14	19.65%	29.48%	2.18%	2.18%	52,127,968.00	30	1,134,295.97			148,617,896.10
1-feb-14	28-feb-14	19.65%	29.48%	2.18%	2.18%	52,127,968.00	30	1,134,295.97			149,752,192.07
1-mar-14	31-mar-14	19.65%	29.48%	2.18%	2.18%	52,127,968.00	30	1,134,295.97			150,886,488.05
1-abr-14	30-abr-14	19.63%	29.45%	2.17%	2.17%	52,127,968.00	30	1,133,267.44			152,019,755.48
1-may-14	31-may-14	19.63%	29.45%	2.17%	2.17%	52,127,968.00	30	1,133,267.44			153,153,022.92
1-jun-14	30-jun-14	19.63%	29.45%	2.17%	2.17%	52,127,968.00	30	1,133,267.44			154,286,290.35
1-jul-14	31-jul-14	19.33%	29.00%	2.14%	2.14%	52,127,968.00	30	1,117,813.10			155,404,103.46
1-ago-14	31-ago-14	19.33%	29.00%	2.14%	2.14%	52,127,968.00	30	1,117,813.10			156,521,916.56
1-sep-14	30-sep-14	19.33%	29.00%	2.14%	2.14%	52,127,968.00	30	1,117,813.10			157,639,729.67
1-oct-14	31-oct-14	19.17%	28.76%	2.13%	2.13%	52,127,968.00	30	1,109,550.58			158,749,280.24
1-nov-14	30-nov-14	19.17%	28.76%	2.13%	2.13%	52,127,968.00	30	1,109,550.58			159,858,830.82
1-dic-14	31-dic-14	19.17%	28.76%	2.13%	2.13%	52,127,968.00	30	1,109,550.58			160,968,381.40
1-ene-15	30-ene-15	19.21%	28.82%	2.13%	2.13%	52,127,968.00	30	1,111,617.53			162,079,998.93
1-feb-15	28-feb-15	19.21%	28.82%	2.13%	2.13%	52,127,968.00	30	1,111,617.53			163,191,616.46
1-mar-15	31-mar-15	19.21%	28.82%	2.13%	2.13%	52,127,968.00	30	1,111,617.53			164,303,233.99
1-abr-15	30-abr-15	19.37%	29.06%	2.15%	2.15%	52,127,968.00	30	1,119,876.53			165,423,110.53
1-may-15	31-may-15	19.37%	29.06%	2.15%	2.15%	52,127,968.00	30	1,119,876.53			166,542,987.06
1-jun-15	30-jun-15	19.37%	29.06%	2.15%	2.15%	52,127,968.00	30	1,119,876.53			167,662,863.60
1-jul-15	31-jul-15	19.26%	28.89%	2.14%	2.14%	52,127,968.00	30	1,114,199.98			168,777,063.58
1-ago-15	31-ago-15	19.26%	28.89%	2.14%	2.14%	52,127,968.00	30	1,114,199.98			169,891,263.57
1-sep-15	30-sep-15	19.26%	28.89%	2.14%	2.14%	52,127,968.00	30	1,114,199.98			171,005,463.55
1-oct-15	31-oct-15	19.33%	29.00%	2.14%	2.14%	52,127,968.00	30	1,117,813.10			172,123,276.66
1-nov-15	30-nov-15	19.33%	29.00%	2.14%	2.14%	52,127,968.00	30	1,117,813.10			173,241,089.76
1-dic-15	31-dic-15	19.33%	29.00%	2.14%	2.14%	52,127,968.00	30	1,117,813.10			174,358,902.87
1-ene-16	31-ene-16	19.68%	29.52%	2.18%	2.18%	52,127,968.00	30	1,135,838.37			175,494,741.23
1-feb-16	28-feb-16	19.68%	29.52%	2.18%	2.18%	52,127,968.00	28	1,060,115.81			176,554,857.04
1-mar-16	30-mar-16	19.68%	29.52%	2.18%	2.18%	52,127,968.00	30	1,135,838.37			177,690,695.41
1-abr-16	30-abr-16	20.54%	30.81%	2.26%	2.26%	52,127,968.00	30	1,179,846.14			178,870,541.55
1-may-16	31-may-16	20.54%	30.81%	2.26%	2.26%	52,127,968.00	30	1,179,846.14			180,050,387.68
1-jun-16	30-jun-16	20.54%	30.81%	2.26%	2.26%	52,127,968.00	30	1,179,846.14			181,230,233.82
1-jul-16	31-jul-16	21.34%	32.01%	2.34%	2.34%	52,127,968.00	30	1,220,427.88			182,450,661.70
1-ago-16	31-ago-16	21.34%	32.01%	2.34%	2.34%	52,127,968.00	30	1,220,427.88			183,671,089.58
1-sep-16	30-sep-16	21.34%	32.01%	2.34%	2.34%	52,127,968.00	30	1,220,427.88			184,891,517.47
1-oct-16	31-oct-16	21.99%	32.99%	2.40%	2.40%	52,127,968.00	30	1,253,152.32			186,144,669.78
1-nov-16	30-nov-16	21.99%	32.99%	2.40%	2.40%	52,127,968.00	30	1,253,152.32			187,397,822.10
1-dic-16	31-dic-16	21.99%	32.99%	2.40%	2.40%	52,127,968.00	30	1,253,152.32			188,650,974.42
1-ene-17	30-ene-17	22.34%	33.51%	2.44%	2.44%	52,127,968.00	30	1,270,682.18			189,921,656.60
1-feb-17	28-feb-17	22.34%	33.51%	2.44%	2.44%	52,127,968.00	30	1,270,682.18			191,192,338.79
1-mar-17	31-mar-17	22.34%	33.51%	2.44%	2.44%	52,127,968.00	30	1,270,682.18			192,463,020.97
1-abr-17	30-abr-17	22.33%	33.50%	2.44%	2.44%	52,127,968.00	30	1,270,182.21			193,733,203.18
1-may-17	31-may-17	22.33%	33.50%	2.44%	2.44%	52,127,968.00	30	1,270,182.21			195,003,385.38
1-jun-17	30-jun-17	22.33%	33.50%	2.44%	2.44%	52,127,968.00	30	1,270,182.21			196,273,567.59
1-jul-17	31-jul-17	21.98%	32.97%	2.40%	2.40%	52,127,968.00	30	1,252,650.53			197,526,218.12
1-ago-17	31-ago-17	21.98%	32.97%	2.40%	2.40%	52,127,968.00	30	1,252,650.53			198,778,868.66
1-sep-17	30-sep-17	21.48%	32.22%	2.35%	2.35%	52,127,968.00	30	1,227,494.90			200,006,363.56
1-oct-17	31-oct-17	21.15%	31.73%	2.32%	2.32%	52,127,968.00	30	1,210,820.43			201,217,183.99
1-nov-17	30-nov-17	20.96%	31.44%	2.30%	2.30%	52,127,968.00	30	1,201,193.90			202,418,377.89

1-dic-17	31-dic-17	20.77%	31.16%	2.29%	2.29%	52,127,968.00	30	1,191,548.22			203,609,926.11
1-ene-18	31-ene-18	20.69%	31.04%	2.28%	2.28%	52,127,968.00	30	1,187,481.14			204,797,407.25
1-feb-18	28-feb-18	21.01%	31.52%	2.31%	2.31%	52,127,968.00	30	1,203,729.05			206,001,136.30
1-mar-18	31-mar-18	20.68%	31.02%	2.28%	2.28%	52,127,968.00	30	1,186,972.51			207,188,108.81
1-abr-18	30-abr-18	20.48%	30.72%	2.26%	2.26%	52,127,968.00	30	1,176,788.76			208,364,897.58
1-may-18	31-may-18	20.44%	30.66%	2.25%	2.25%	52,127,968.00	30	1,174,749.45			209,539,647.02
1-jun-18	30-jun-18	20.28%	30.42%	2.24%	2.24%	52,127,968.00	30	1,166,583.57			210,706,230.60
1-jul-18	31-jul-18	20.03%	30.05%	2.21%	2.21%	52,127,968.00	30	1,153,796.78			211,860,027.38
1-ago-18	31-ago-18	19.09%	28.64%	2.12%	2.12%	52,127,968.00	30	1,105,620.93			212,965,648.31
1-sep-18	30-sep-18	19.81%	29.72%	2.19%	2.19%	52,127,968.00	30	1,142,516.41			214,108,164.72
1-oct-18	31-oct-18	19.63%	29.45%	2.17%	2.17%	52,127,968.00	30	1,133,267.44			215,241,432.15
1-nov-18	30-nov-18	19.49%	29.24%	2.16%	2.16%	52,127,968.00	30	1,126,061.55			216,367,493.70
1-dic-18	31-dic-18	19.40%	29.10%	2.15%	2.15%	52,127,968.00	30	1,121,423.53			217,488,917.24
1-ene-19	31-ene-19	19.16%	28.74%	2.13%	2.13%	52,127,968.00	30	1,109,033.70			218,597,950.94
1-feb-19	28-feb-19	19.70%	29.55%	2.18%	2.18%	52,127,968.00	30	1,136,866.36			219,734,817.29
1-mar-19	31-mar-19	19.37%	29.06%	2.15%	2.15%	52,127,968.00	30	1,119,876.53			220,854,693.83
1-abr-19	30-abr-19	19.32%	28.98%	2.14%	2.14%	52,127,968.00	30	1,117,297.11			221,971,990.94
1-may-19	31-may-19	19.34%	29.01%	2.15%	2.15%	52,127,968.00	30	1,118,329.04			223,090,319.98
1-jun-19	30-jun-19	19.30%	28.95%	2.14%	2.14%	52,127,968.00	30	1,116,264.95			224,206,584.94
1-jul-19	31-jul-19	19.28%	28.92%	2.14%	2.14%	52,127,968.00	30	1,115,232.58			225,321,817.52
1-ago-19	31-ago-19	19.32%	28.98%	2.14%	2.14%	52,127,968.00	30	1,117,297.11			226,439,114.63
1-sep-19	30-sep-19	19.32%	28.98%	2.14%	2.14%	52,127,968.00	30	1,117,297.11			227,556,411.74
1-oct-19	31-oct-19	19.10%	28.65%	2.12%	2.12%	52,127,968.00	30	1,105,931.28			228,662,343.02
1-nov-19	30-nov-19	19.03%	28.55%	2.11%	2.11%	52,127,968.00	30	1,102,309.28			229,764,652.29
1-dic-19	31-dic-19	18.91%	28.37%	2.10%	2.10%	52,127,968.00	30	1,096,093.81			230,860,746.10
1-ene-20	30-ene-20	18.77%	28.16%	2.09%	2.09%	52,127,968.00	30	1,088,832.33			231,949,578.43
1-feb-20	29-feb-20	19.06%	28.59%	2.12%	2.12%	52,127,968.00	30	1,103,861.90			233,053,440.33
1-mar-20	31-mar-20	18.95%	28.43%	2.11%	2.11%	52,127,968.00	30	1,098,166.52			234,151,606.84
1-abr-20	30-abr-20	18.69%	28.04%	2.08%	2.08%	52,127,968.00	30	1,084,678.01			235,236,284.85
1-may-20	31-may-20	18.19%	27.29%	2.03%	2.03%	52,127,968.00	30	1,058,632.37			236,294,917.23
1-jun-20	30-jun-20	18.12%	27.18%	2.02%	2.02%	52,127,968.00	30	1,054,974.76			237,349,891.99
1-jul-20	31-jul-20	18.12%	27.18%	2.02%	2.02%	52,127,968.00	30	1,054,974.76			238,404,866.76
1-ago-20	31-ago-20	18.29%	27.44%	2.04%	2.04%	52,127,968.00	30	1,063,852.73			239,468,719.49
1-sep-20	30-sep-20	18.35%	27.53%	2.05%	2.05%	52,127,968.00	30	1,066,982.25			240,535,701.74
1-oct-20	31-oct-20	18.09%	27.14%	2.02%	2.02%	52,127,968.00	30	1,053,406.37			241,589,108.11
1-nov-20	30-nov-20	17.84%	26.76%	2.00%	2.00%	52,127,968.00	30	1,040,316.59			242,629,424.70
1-dic-20	31-dic-20	17.46%	26.19%	1.96%	1.96%	52,127,968.00	30	1,020,351.99			243,649,776.69
1-ene-21	31-ene-21	17.32%	25.98%	1.94%	1.94%	52,127,968.00	30	1,012,975.76			244,662,752.45
1-feb-21	28-feb-21	17.54%	26.31%	1.97%	1.97%	52,127,968.00	30	1,024,561.92			245,687,314.37
1-mar-21	31-mar-21	17.41%	26.12%	1.95%	1.95%	52,127,968.00	30	1,017,718.91			246,705,033.28
1-abr-21	30-abr-21	17.31%	25.97%	1.94%	1.94%	52,127,968.00	30	1,012,448.46			247,717,481.73
1-may-21	31-may-21	17.22%	25.83%	1.93%	1.93%	52,127,968.00	30	1,007,700.12			248,725,181.86
1-jun-21	30-jun-21	17.21%	25.82%	1.93%	1.93%	52,127,968.00	30	1,007,172.24			249,732,354.10
1-jul-21	31-jul-21	17.18%	25.77%	1.93%	1.93%	52,127,968.00	30	1,005,588.26			250,737,942.36
1-ago-21	31-ago-21	17.24%	25.86%	1.94%	1.94%	52,127,968.00	30	1,008,755.71			251,746,698.07
1-sep-21	30-sep-21	17.24%	25.86%	1.94%	1.94%	52,127,968.00	30	1,008,755.71			252,755,453.79

SUBTTOTALES: >>>>

52,127,968.00

5279

\$200,627,485.79

\$

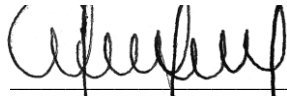
-

252,755,453.79

TOTAL: CAPITAL+INTERESES

\$252,755,453.79

Handwritten marks: a curved line, a small 'A', and a small triangle.



ALEJANDRA HURTADO GUZMÁN
T.P. No. 119004 del C.S. de la J.
C.C. No. 43.756.329 de Envigado.

TOTAL CRÉDITO **\$252,755,453.79**