

JUZGADO TERCERO (03) CIVIL DEL CIRCUITO DE EJECUCION DE SENTENCIAS DE MEDELLÍN

ORIGEN: JUZGADO 04 CIVIL DEL CIRCUITO DE ORALIDAD DE MEDELLÍN

DEMANDANTE: BANCO BBVA COLOMBIA S.A.

DEMANDADO: ALIANZA HUMANA

RADICADO: 05001310300420120021200

ASUNTO: LIQUIDACIÓN DEL CRÉDITO



Plazo TEA pactada, a mensual >>>		Plazo Hasta		01-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			01-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	16-nov-21	04-ene-07
Tasa mensual pactada >>>		Comercial	x	
Resultado tasa pactada o pedida >>	Máxima	Consumo		
Saldo de capital, Fol. >>		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. Anua	Autoriza da	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Liq Intereses	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
19-nov-11	30-nov-11		1,5			123.148.479,00		0,00	Valor	Folio	0,00	123.148.479,00
19-nov-11	30-nov-11	19,39%	2,15%	2,150%		123.148.479,00	12	1.059.224,91			1.059.224,91	124.207.703,91
01-dic-11	31-dic-11	19,39%	2,15%	2,150%		123.148.479,00	30	2.648.062,27			3.707.287,18	126.855.766,18
01-ene-12	31-ene-12	19,92%	2,20%	2,203%		123.148.479,00	30	2.712.443,02			6.419.730,20	129.568.209,20
01-feb-12	29-feb-12	19,92%	2,20%	2,203%		123.148.479,00	30	2.712.443,02			9.132.173,22	132.280.652,22
01-mar-12	31-mar-12	19,92%	2,20%	2,203%		123.148.479,00	30	2.712.443,02			11.844.616,23	134.993.095,23
01-abr-12	30-abr-12	20,52%	2,26%	2,261%		123.148.479,00	30	2.784.892,36			14.629.508,60	137.777.987,60
01-may-12	31-may-12	20,52%	2,26%	2,261%		123.148.479,00	30	2.784.892,36			17.414.400,96	140.562.879,96
01-jun-12	30-jun-12	20,52%	2,26%	2,261%		123.148.479,00	30	2.784.892,36			20.199.293,32	143.347.772,32
01-jul-12	11-jul-12	20,86%	2,29%	2,295%		123.148.479,00	11	1.036.106,27	61.574.239,00		(40.338.839,41)	82.809.639,59
12-jul-12	31-jul-12	20,86%	2,29%	2,295%		82.809.639,59	19	1.203.419,54			1.203.419,54	84.013.059,13
01-ago-12	31-ago-12	20,86%	2,29%	2,295%		82.809.639,59	30	1.900.136,12			3.103.555,66	85.913.195,25
01-sep-12	30-sep-12	20,86%	2,29%	2,295%		82.809.639,59	30	1.900.136,12			5.003.691,78	87.813.331,37
01-oct-12	31-oct-12	20,89%	2,30%	2,298%		82.809.639,59	30	1.902.555,28			6.906.247,06	89.715.886,65

01-nov-12	30-nov-12	20,89%	2,30%	2,298%	82.809.639,59	30	1.902.555,28	8.808.802,35	91.618.441,94
01-dic-12	31-dic-12	20,89%	2,30%	2,298%	82.809.639,59	30	1.902.555,28	10.711.357,63	93.520.997,22
01-ene-13	31-ene-13	20,75%	2,28%	2,284%	82.809.639,59	30	1.891.259,35	12.602.616,98	95.412.256,57
01-feb-13	28-feb-13	20,75%	2,28%	2,284%	82.809.639,59	30	1.891.259,35	14.493.876,33	97.303.515,92
01-mar-13	31-mar-13	20,75%	2,28%	2,284%	82.809.639,59	30	1.891.259,35	16.385.135,68	99.194.775,27
01-abr-13	30-abr-13	20,83%	2,29%	2,292%	82.809.639,59	30	1.897.716,20	18.282.851,88	101.092.491,47
01-may-13	31-may-13	20,83%	2,29%	2,292%	82.809.639,59	30	1.897.716,20	20.180.568,08	102.990.207,67
01-jun-13	30-jun-13	20,83%	2,29%	2,292%	82.809.639,59	30	1.897.716,20	22.078.284,27	104.887.923,86
01-jul-13	31-jul-13	20,34%	2,24%	2,244%	82.809.639,59	30	1.858.082,76	23.936.367,03	106.746.006,62
01-ago-13	31-ago-13	20,34%	2,24%	2,244%	82.809.639,59	30	1.858.082,76	25.794.449,79	108.604.089,38
01-sep-13	30-sep-13	20,34%	2,24%	2,244%	82.809.639,59	30	1.858.082,76	27.652.532,55	110.462.172,14
01-oct-13	31-oct-13	19,85%	2,20%	2,196%	82.809.639,59	30	1.818.244,19	29.470.776,74	112.280.416,33
01-nov-13	30-nov-13	19,85%	2,20%	2,196%	82.809.639,59	30	1.818.244,19	31.289.020,92	114.098.660,51
01-dic-13	31-dic-13	19,85%	2,20%	2,196%	82.809.639,59	30	1.818.244,19	33.107.265,11	115.916.904,70
01-ene-14	31-ene-14	19,65%	2,18%	2,176%	82.809.639,59	30	1.801.924,08	34.909.189,19	117.718.828,78
01-feb-14	28-feb-14	19,65%	2,18%	2,176%	82.809.639,59	30	1.801.924,08	36.711.113,26	119.520.752,85
01-mar-14	31-mar-14	19,65%	2,18%	2,176%	82.809.639,59	30	1.801.924,08	38.513.037,34	121.322.676,93
01-abr-14	30-abr-14	19,63%	2,17%	2,174%	82.809.639,59	30	1.800.290,16	40.313.327,50	123.122.967,09
01-may-14	31-may-14	19,63%	2,17%	2,174%	82.809.639,59	30	1.800.290,16	42.113.617,66	124.923.257,25
01-jun-14	30-jun-14	19,63%	2,17%	2,174%	82.809.639,59	30	1.800.290,16	43.913.907,82	126.723.547,41
01-jul-14	31-jul-14	19,33%	2,14%	2,144%	82.809.639,59	30	1.775.739,66	45.689.647,48	128.499.287,07
01-ago-14	31-ago-14	19,33%	2,14%	2,144%	82.809.639,59	30	1.775.739,66	47.465.387,15	130.275.026,74
01-sep-14	30-sep-14	19,33%	2,14%	2,144%	82.809.639,59	30	1.775.739,66	49.241.126,81	132.050.766,40
01-oct-14	31-oct-14	19,17%	2,13%	2,129%	82.809.639,59	30	1.762.613,95	51.003.740,76	133.813.380,35
01-nov-14	30-nov-14	19,17%	2,13%	2,129%	82.809.639,59	30	1.762.613,95	52.766.354,70	135.575.994,29
01-dic-14	31-dic-14	19,17%	2,13%	2,129%	82.809.639,59	30	1.762.613,95	54.528.968,65	137.338.608,24
01-ene-15	31-ene-15	19,21%	2,13%	2,132%	82.809.639,59	30	1.765.897,48	56.294.866,13	139.104.505,72
01-feb-15	28-feb-15	19,21%	2,13%	2,132%	82.809.639,59	30	1.765.897,48	58.060.763,60	140.870.403,19
01-mar-15	31-mar-15	19,21%	2,13%	2,132%	82.809.639,59	30	1.765.897,48	59.826.661,08	142.636.300,67
01-abr-15	30-abr-15	19,37%	2,15%	2,148%	82.809.639,59	30	1.779.017,59	61.605.678,67	144.415.318,26
01-may-15	31-may-15	19,37%	2,15%	2,148%	82.809.639,59	30	1.779.017,59	63.384.696,27	146.194.335,86
01-jun-15	30-jun-15	19,37%	2,15%	2,148%	82.809.639,59	30	1.779.017,59	65.163.713,86	147.973.353,45
01-jul-15	31-jul-15	19,26%	2,14%	2,137%	82.809.639,59	30	1.769.999,92	66.933.713,78	149.743.353,37
01-ago-15	31-ago-15	19,26%	2,14%	2,137%	82.809.639,59	30	1.769.999,92	68.703.713,70	151.513.353,29
01-sep-15	30-sep-15	19,26%	2,14%	2,137%	82.809.639,59	30	1.769.999,92	70.473.713,62	153.283.353,21
01-oct-15	31-oct-15	19,33%	2,14%	2,144%	82.809.639,59	30	1.775.739,66	72.249.453,28	155.059.092,87
01-nov-15	30-nov-15	19,33%	2,14%	2,144%	82.809.639,59	30	1.775.739,66	74.025.192,95	156.834.832,54
01-dic-15	31-dic-15	19,33%	2,14%	2,144%	82.809.639,59	30	1.775.739,66	75.800.932,61	158.610.572,20

01-ene-16	31-ene-16	19,68%	2,18%	2,179%	82.809.639,59	30	1.804.374,30	77.605.306,91	160.414.946,50
01-feb-16	29-feb-16	19,68%	2,18%	2,179%	82.809.639,59	30	1.804.374,30	79.409.681,21	162.219.320,80
01-mar-16	31-mar-16	19,68%	2,18%	2,179%	82.809.639,59	30	1.804.374,30	81.214.055,52	164.023.695,11
01-abr-16	30-abr-16	20,54%	2,26%	2,263%	82.809.639,59	30	1.874.284,32	83.088.339,84	165.897.979,43
01-may-16	31-may-16	20,54%	2,26%	2,263%	82.809.639,59	30	1.874.284,32	84.962.624,16	167.772.263,75
01-jun-16	30-jun-16	20,54%	2,26%	2,263%	82.809.639,59	30	1.874.284,32	86.836.908,49	169.646.548,08
01-jul-16	31-jul-16	21,34%	2,34%	2,341%	82.809.639,59	30	1.938.751,82	88.775.660,31	171.585.299,90
01-ago-16	31-ago-16	21,34%	2,34%	2,341%	82.809.639,59	30	1.938.751,82	90.714.412,14	173.524.051,73
01-sep-16	30-sep-16	21,34%	2,34%	2,341%	82.809.639,59	30	1.938.751,82	92.653.163,96	175.462.803,55
01-oct-16	31-oct-16	21,99%	2,40%	2,404%	82.809.639,59	30	1.990.737,33	94.643.901,29	177.453.540,88
01-nov-16	30-nov-16	21,99%	2,40%	2,404%	82.809.639,59	30	1.990.737,33	96.634.638,63	179.444.278,22
01-dic-16	31-dic-16	21,99%	2,40%	2,404%	82.809.639,59	30	1.990.737,33	98.625.375,96	181.435.015,55
01-ene-17	31-ene-17	22,34%	2,44%	2,438%	82.809.639,59	30	2.018.584,99	100.643.960,94	183.453.600,53
01-feb-17	28-feb-17	22,34%	2,44%	2,438%	82.809.639,59	30	2.018.584,99	102.662.545,93	185.472.185,52
01-mar-17	31-mar-17	22,34%	2,44%	2,438%	82.809.639,59	30	2.018.584,99	104.681.130,91	187.490.770,50
01-abr-17	30-abr-17	22,33%	2,44%	2,437%	82.809.639,59	30	2.017.790,73	106.698.921,65	189.508.561,24
01-may-17	31-may-17	22,33%	2,44%	2,437%	82.809.639,59	30	2.017.790,73	108.716.712,38	191.526.351,97
01-jun-17	30-jun-17	22,33%	2,44%	2,437%	82.809.639,59	30	2.017.790,73	110.734.503,11	193.544.142,70
01-jul-17	31-jul-17	21,98%	2,40%	2,403%	82.809.639,59	30	1.989.940,20	112.724.443,32	195.534.082,91
01-ago-17	31-ago-17	21,98%	2,40%	2,403%	82.809.639,59	30	1.989.940,20	114.714.383,52	197.524.023,11
01-sep-17	30-sep-17	21,48%	2,35%	2,355%	82.809.639,59	30	1.949.978,37	116.664.361,89	199.474.001,48
01-oct-17	31-oct-17	21,15%	2,32%	2,323%	82.809.639,59	30	1.923.489,58	118.587.851,48	201.397.491,07
01-nov-17	30-nov-17	20,96%	2,30%	2,304%	82.809.639,59	30	1.908.197,04	120.496.048,52	203.305.688,11
01-dic-17	31-dic-17	20,77%	2,29%	2,286%	82.809.639,59	30	1.892.874,07	122.388.922,59	205.198.562,18
01-ene-18	31-ene-18	20,69%	2,28%	2,278%	82.809.639,59	30	1.886.413,16	124.275.335,75	207.084.975,34
01-feb-18	28-feb-18	21,01%	2,31%	2,309%	82.809.639,59	30	1.912.224,34	126.187.560,08	208.997.199,67
01-mar-18	31-mar-18	20,68%	2,28%	2,277%	82.809.639,59	30	1.885.605,17	128.073.165,25	210.882.804,84
01-abr-18	30-abr-18	20,48%	2,26%	2,257%	82.809.639,59	30	1.869.427,43	129.942.592,69	212.752.232,28
01-may-18	31-may-18	20,44%	2,25%	2,254%	82.809.639,59	30	1.866.187,80	131.808.780,49	214.618.420,08
01-jun-18	30-jun-18	20,28%	2,24%	2,238%	82.809.639,59	30	1.853.215,63	133.661.996,12	216.471.635,71
01-jul-18	31-jul-18	20,03%	2,21%	2,213%	82.809.639,59	30	1.832.902,74	135.494.898,86	218.304.538,45
01-ago-18	31-ago-18	19,94%	2,20%	2,205%	82.809.639,59	30	1.825.576,95	137.320.475,82	220.130.115,41
01-sep-18	30-sep-18	19,81%	2,19%	2,192%	82.809.639,59	30	1.814.982,93	139.135.458,75	221.945.098,34
01-oct-18	31-oct-18	19,63%	2,17%	2,174%	82.809.639,59	30	1.800.290,16	140.935.748,91	223.745.388,50
01-nov-18	30-nov-18	19,49%	2,16%	2,160%	82.809.639,59	30	1.788.843,01	142.724.591,92	225.534.231,51
01-dic-18	31-dic-18	19,40%	2,15%	2,151%	82.809.639,59	30	1.781.475,13	144.506.067,05	227.315.706,64
01-ene-19	31-ene-19	19,16%	2,13%	2,128%	82.809.639,59	30	1.761.792,84	146.267.859,90	229.077.499,49
01-feb-19	28-feb-19	19,70%	2,18%	2,181%	82.809.639,59	30	1.806.007,35	148.073.867,25	230.883.506,84

01-mar-19	31-mar-19	19,37%	2,15%	2,148%	82.809.639,59	30	1.779.017,59	149.852.884,84	232.662.524,43
01-abr-19	30-abr-19	19,32%	2,14%	2,143%	82.809.639,59	30	1.774.919,96	151.627.804,80	234.437.444,39
01-may-19	31-may-19	19,34%	2,15%	2,145%	82.809.639,59	30	1.776.559,28	153.404.364,08	236.214.003,67
01-jun-19	30-jun-19	19,30%	2,14%	2,141%	82.809.639,59	30	1.773.280,30	155.177.644,38	237.987.283,97
01-jul-19	31-jul-19	19,28%	2,14%	2,139%	82.809.639,59	30	1.771.640,28	156.949.284,66	239.758.924,25
01-ago-19	31-ago-19	19,32%	2,14%	2,143%	82.809.639,59	30	1.774.919,96	158.724.204,62	241.533.844,21
01-sep-19	30-sep-19	19,32%	2,14%	2,143%	82.809.639,59	30	1.774.919,96	160.499.124,59	243.308.764,18
01-oct-19	31-oct-19	19,10%	2,12%	2,122%	82.809.639,59	30	1.756.864,39	162.255.988,98	245.065.628,57
01-nov-19	30-nov-19	19,03%	2,11%	2,115%	82.809.639,59	30	1.751.110,53	164.007.099,51	246.816.739,10
01-dic-19	31-dic-19	18,91%	2,10%	2,103%	82.809.639,59	30	1.741.236,75	165.748.336,25	248.557.975,84
01-ene-20	31-ene-20	18,77%	2,09%	2,089%	82.809.639,59	30	1.729.701,27	167.478.037,53	250.287.677,12
01-feb-20	29-feb-20	19,06%	2,12%	2,118%	82.809.639,59	30	1.753.577,00	169.231.614,53	252.041.254,12
01-mar-20	31-mar-20	18,95%	2,11%	2,107%	82.809.639,59	30	1.744.529,42	170.976.143,94	253.785.783,53
01-abr-20	30-abr-20	18,69%	2,08%	2,081%	82.809.639,59	30	1.723.101,79	172.699.245,73	255.508.885,33
01-may-20	31-may-20	18,19%	2,03%	2,031%	82.809.639,59	30	1.681.726,12	174.380.971,85	257.190.611,44
01-jun-20	30-jun-20	18,12%	2,02%	2,024%	82.809.639,59	30	1.675.915,70	176.056.887,55	258.866.527,14
01-jul-20	31-jul-20	18,12%	2,02%	2,024%	82.809.639,59	30	1.675.915,70	177.732.803,25	260.542.442,84
01-ago-20	31-ago-20	18,29%	2,04%	2,041%	82.809.639,59	30	1.690.019,10	179.422.822,35	262.232.461,94
01-sep-20	30-sep-20	18,35%	2,05%	2,047%	82.809.639,59	30	1.694.990,59	181.117.812,95	263.927.452,54
01-oct-20	31-oct-20	18,09%	2,02%	2,021%	82.809.639,59	30	1.673.424,17	182.791.237,12	265.600.876,71
01-nov-20	30-nov-20	17,84%	2,00%	1,996%	82.809.639,59	30	1.652.629,97	184.443.867,09	267.253.506,68
01-dic-20	31-dic-20	17,46%	1,96%	1,957%	82.809.639,59	30	1.620.914,52	186.064.781,61	268.874.421,20
01-ene-21	31-ene-21	17,46%	1,96%	1,957%	82.809.639,59	30	1.620.914,52	187.685.696,12	270.495.335,71
01-feb-21	28-feb-21	17,46%	1,96%	1,957%	82.809.639,59	30	1.620.914,52	189.306.610,64	272.116.250,23
01-mar-21	31-mar-21	17,46%	1,96%	1,957%	82.809.639,59	30	1.620.914,52	190.927.525,16	273.737.164,75
01-abr-21	30-abr-21	17,46%	1,96%	1,957%	82.809.639,59	30	1.620.914,52	192.548.439,68	275.358.079,27
01-may-21	31-may-21	17,46%	1,96%	1,957%	82.809.639,59	30	1.620.914,52	194.169.354,20	276.978.993,79
01-jun-21	30-jun-21	17,46%	1,96%	1,957%	82.809.639,59	30	1.620.914,52	195.790.268,72	278.599.908,31
01-jul-21	31-jul-21	17,46%	1,96%	1,957%	82.809.639,59	30	1.620.914,52	197.411.183,23	280.220.822,82
01-ago-21	31-ago-21	17,46%	1,96%	1,957%	82.809.639,59	30	1.620.914,52	199.032.097,75	281.841.737,34
01-sep-21	30-sep-21	17,46%	1,96%	1,957%	82.809.639,59	30	1.620.914,52	200.653.012,27	283.462.651,86
Resultados >>							61.574.239,00	203.138.414,53	285.948.054,12

SALDO DE CAPITAL	82.809.639,59
INTERESES CORRIENTES	621.583,00
SALDO DE INTERESES	203.138.414,53
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	286.569.637,12

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ALBERTO CUARTAS ARIAS

C.C.:71,582,368

TP: 89623 DEL C.S.J.

JUZGADO TERCERO (03) CIVIL DEL CIRCUITO DE EJECUCION DE SENTENCIAS DE MEDELLÍN

ORIGEN: JUZGADO 04 CIVIL DEL CIRCUITO DE ORALIDAD DE MEDELLÍN

DEMANDANTE: BANCO BBVA COLOMBIA S.A.

DEMANDADO: ALIANZA HUMANA

RADICADO: 05001310300420120021200

ASUNTO: LIQUIDACIÓN DEL CRÉDITO



Plazo TEA pactada, a mensual >>>		Plazo Hasta		01-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			01-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	16-nov-21	04-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>			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. Anua	Autoriza da	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Liq Intereses	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
19-nov-11	30-nov-11		1,5			36.123.156,00		0,00	Valor	Folio	0,00	36.123.156,00
19-nov-11	30-nov-11	19,39%	2,15%	2,150%		36.123.156,00	12	310.702,55			310.702,55	36.433.858,55
01-dic-11	31-dic-11	19,39%	2,15%	2,150%		36.123.156,00	30	776.756,38			1.087.458,93	37.210.614,93
01-ene-12	31-ene-12	19,92%	2,20%	2,203%		36.123.156,00	30	795.641,19			1.883.100,12	38.006.256,12
01-feb-12	29-feb-12	19,92%	2,20%	2,203%		36.123.156,00	30	795.641,19			2.678.741,31	38.801.897,31
01-mar-12	31-mar-12	19,92%	2,20%	2,203%		36.123.156,00	30	795.641,19			3.474.382,50	39.597.538,50
01-abr-12	30-abr-12	20,52%	2,26%	2,261%		36.123.156,00	30	816.892,76			4.291.275,26	40.414.431,26
01-may-12	31-may-12	20,52%	2,26%	2,261%		36.123.156,00	30	816.892,76			5.108.168,02	41.231.324,02
01-jun-12	30-jun-12	20,52%	2,26%	2,261%		36.123.156,00	30	816.892,76			5.925.060,79	42.048.216,79
01-jul-12	11-jul-12	20,86%	2,29%	2,295%		36.123.156,00	11	303.921,16	18.061.578,36		(11.832.596,42)	24.290.559,58
12-jul-12	31-jul-12	20,86%	2,29%	2,295%		24.290.559,58	19	352.999,17			352.999,17	24.643.558,75
01-ago-12	31-ago-12	20,86%	2,29%	2,295%		24.290.559,58	30	557.367,11			910.366,28	25.200.925,87
01-sep-12	30-sep-12	20,86%	2,29%	2,295%		24.290.559,58	30	557.367,11			1.467.733,39	25.758.292,98
01-oct-12	31-oct-12	20,89%	2,30%	2,298%		24.290.559,58	30	558.076,72			2.025.810,12	26.316.369,70

01-nov-12	30-nov-12	20,89%	2,30%	2,298%	24.290.559,58	30	558.076,72	2.583.886,84	26.874.446,43
01-dic-12	31-dic-12	20,89%	2,30%	2,298%	24.290.559,58	30	558.076,72	3.141.963,57	27.432.523,15
01-ene-13	31-ene-13	20,75%	2,28%	2,284%	24.290.559,58	30	554.763,29	3.696.726,86	27.987.286,44
01-feb-13	28-feb-13	20,75%	2,28%	2,284%	24.290.559,58	30	554.763,29	4.251.490,14	28.542.049,73
01-mar-13	31-mar-13	20,75%	2,28%	2,284%	24.290.559,58	30	554.763,29	4.806.253,43	29.096.813,02
01-abr-13	30-abr-13	20,83%	2,29%	2,292%	24.290.559,58	30	556.657,28	5.362.910,71	29.653.470,29
01-may-13	31-may-13	20,83%	2,29%	2,292%	24.290.559,58	30	556.657,28	5.919.567,98	30.210.127,57
01-jun-13	30-jun-13	20,83%	2,29%	2,292%	24.290.559,58	30	556.657,28	6.476.225,26	30.766.784,84
01-jul-13	31-jul-13	20,34%	2,24%	2,244%	24.290.559,58	30	545.031,60	7.021.256,86	31.311.816,44
01-ago-13	31-ago-13	20,34%	2,24%	2,244%	24.290.559,58	30	545.031,60	7.566.288,45	31.856.848,03
01-sep-13	30-sep-13	20,34%	2,24%	2,244%	24.290.559,58	30	545.031,60	8.111.320,05	32.401.879,63
01-oct-13	31-oct-13	19,85%	2,20%	2,196%	24.290.559,58	30	533.345,74	8.644.665,79	32.935.225,37
01-nov-13	30-nov-13	19,85%	2,20%	2,196%	24.290.559,58	30	533.345,74	9.178.011,53	33.468.571,12
01-dic-13	31-dic-13	19,85%	2,20%	2,196%	24.290.559,58	30	533.345,74	9.711.357,27	34.001.916,86
01-ene-14	31-ene-14	19,65%	2,18%	2,176%	24.290.559,58	30	528.558,56	10.239.915,84	34.530.475,42
01-feb-14	28-feb-14	19,65%	2,18%	2,176%	24.290.559,58	30	528.558,56	10.768.474,40	35.059.033,99
01-mar-14	31-mar-14	19,65%	2,18%	2,176%	24.290.559,58	30	528.558,56	11.297.032,97	35.587.592,55
01-abr-14	30-abr-14	19,63%	2,17%	2,174%	24.290.559,58	30	528.079,29	11.825.112,25	36.115.671,84
01-may-14	31-may-14	19,63%	2,17%	2,174%	24.290.559,58	30	528.079,29	12.353.191,54	36.643.751,12
01-jun-14	30-jun-14	19,63%	2,17%	2,174%	24.290.559,58	30	528.079,29	12.881.270,83	37.171.830,41
01-jul-14	31-jul-14	19,33%	2,14%	2,144%	24.290.559,58	30	520.877,89	13.402.148,71	37.692.708,30
01-ago-14	31-ago-14	19,33%	2,14%	2,144%	24.290.559,58	30	520.877,89	13.923.026,60	38.213.586,18
01-sep-14	30-sep-14	19,33%	2,14%	2,144%	24.290.559,58	30	520.877,89	14.443.904,49	38.734.464,07
01-oct-14	31-oct-14	19,17%	2,13%	2,129%	24.290.559,58	30	517.027,72	14.960.932,21	39.251.491,79
01-nov-14	30-nov-14	19,17%	2,13%	2,129%	24.290.559,58	30	517.027,72	15.477.959,92	39.768.519,51
01-dic-14	31-dic-14	19,17%	2,13%	2,129%	24.290.559,58	30	517.027,72	15.994.987,64	40.285.547,23
01-ene-15	31-ene-15	19,21%	2,13%	2,132%	24.290.559,58	30	517.990,88	16.512.978,52	40.803.538,11
01-feb-15	28-feb-15	19,21%	2,13%	2,132%	24.290.559,58	30	517.990,88	17.030.969,40	41.321.528,98
01-mar-15	31-mar-15	19,21%	2,13%	2,132%	24.290.559,58	30	517.990,88	17.548.960,28	41.839.519,86
01-abr-15	30-abr-15	19,37%	2,15%	2,148%	24.290.559,58	30	521.839,40	18.070.799,68	42.361.359,26
01-may-15	31-may-15	19,37%	2,15%	2,148%	24.290.559,58	30	521.839,40	18.592.639,08	42.883.198,67
01-jun-15	30-jun-15	19,37%	2,15%	2,148%	24.290.559,58	30	521.839,40	19.114.478,49	43.405.038,07
01-jul-15	31-jul-15	19,26%	2,14%	2,137%	24.290.559,58	30	519.194,25	19.633.672,73	43.924.232,32
01-ago-15	31-ago-15	19,26%	2,14%	2,137%	24.290.559,58	30	519.194,25	20.152.866,98	44.443.426,56
01-sep-15	30-sep-15	19,26%	2,14%	2,137%	24.290.559,58	30	519.194,25	20.672.061,23	44.962.620,81
01-oct-15	31-oct-15	19,33%	2,14%	2,144%	24.290.559,58	30	520.877,89	21.192.939,11	45.483.498,70
01-nov-15	30-nov-15	19,33%	2,14%	2,144%	24.290.559,58	30	520.877,89	21.713.817,00	46.004.376,58
01-dic-15	31-dic-15	19,33%	2,14%	2,144%	24.290.559,58	30	520.877,89	22.234.694,89	46.525.254,47

01-ene-16	31-ene-16	19,68%	2,18%	2,179%	24.290.559,58	30	529.277,29	22.763.972,18	47.054.531,76
01-feb-16	29-feb-16	19,68%	2,18%	2,179%	24.290.559,58	30	529.277,29	23.293.249,46	47.583.809,05
01-mar-16	31-mar-16	19,68%	2,18%	2,179%	24.290.559,58	30	529.277,29	23.822.526,75	48.113.086,34
01-abr-16	30-abr-16	20,54%	2,26%	2,263%	24.290.559,58	30	549.784,00	24.372.310,76	48.662.870,34
01-may-16	31-may-16	20,54%	2,26%	2,263%	24.290.559,58	30	549.784,00	24.922.094,76	49.212.654,34
01-jun-16	30-jun-16	20,54%	2,26%	2,263%	24.290.559,58	30	549.784,00	25.471.878,76	49.762.438,34
01-jul-16	31-jul-16	21,34%	2,34%	2,341%	24.290.559,58	30	568.694,26	26.040.573,02	50.331.132,60
01-ago-16	31-ago-16	21,34%	2,34%	2,341%	24.290.559,58	30	568.694,26	26.609.267,28	50.899.826,86
01-sep-16	30-sep-16	21,34%	2,34%	2,341%	24.290.559,58	30	568.694,26	27.177.961,54	51.468.521,12
01-oct-16	31-oct-16	21,99%	2,40%	2,404%	24.290.559,58	30	583.943,17	27.761.904,71	52.052.464,30
01-nov-16	30-nov-16	21,99%	2,40%	2,404%	24.290.559,58	30	583.943,17	28.345.847,89	52.636.407,47
01-dic-16	31-dic-16	21,99%	2,40%	2,404%	24.290.559,58	30	583.943,17	28.929.791,06	53.220.350,64
01-ene-17	31-ene-17	22,34%	2,44%	2,438%	24.290.559,58	30	592.111,73	29.521.902,79	53.812.462,37
01-feb-17	28-feb-17	22,34%	2,44%	2,438%	24.290.559,58	30	592.111,73	30.114.014,52	54.404.574,10
01-mar-17	31-mar-17	22,34%	2,44%	2,438%	24.290.559,58	30	592.111,73	30.706.126,25	54.996.685,83
01-abr-17	30-abr-17	22,33%	2,44%	2,437%	24.290.559,58	30	591.878,75	31.298.005,00	55.588.564,58
01-may-17	31-may-17	22,33%	2,44%	2,437%	24.290.559,58	30	591.878,75	31.889.883,75	56.180.443,33
01-jun-17	30-jun-17	22,33%	2,44%	2,437%	24.290.559,58	30	591.878,75	32.481.762,50	56.772.322,08
01-jul-17	31-jul-17	21,98%	2,40%	2,403%	24.290.559,58	30	583.709,35	33.065.471,85	57.356.031,44
01-ago-17	31-ago-17	21,98%	2,40%	2,403%	24.290.559,58	30	583.709,35	33.649.181,20	57.939.740,79
01-sep-17	30-sep-17	21,48%	2,35%	2,355%	24.290.559,58	30	571.987,34	34.221.168,55	58.511.728,13
01-oct-17	31-oct-17	21,15%	2,32%	2,323%	24.290.559,58	30	564.217,38	34.785.385,93	59.075.945,52
01-nov-17	30-nov-17	20,96%	2,30%	2,304%	24.290.559,58	30	559.731,62	35.345.117,56	59.635.677,14
01-dic-17	31-dic-17	20,77%	2,29%	2,286%	24.290.559,58	30	555.236,93	35.900.354,49	60.190.914,07
01-ene-18	31-ene-18	20,69%	2,28%	2,278%	24.290.559,58	30	553.341,76	36.453.696,25	60.744.255,83
01-feb-18	28-feb-18	21,01%	2,31%	2,309%	24.290.559,58	30	560.912,95	37.014.609,19	61.305.168,78
01-mar-18	31-mar-18	20,68%	2,28%	2,277%	24.290.559,58	30	553.104,75	37.567.713,94	61.858.273,52
01-abr-18	30-abr-18	20,48%	2,26%	2,257%	24.290.559,58	30	548.359,33	38.116.073,27	62.406.632,85
01-may-18	31-may-18	20,44%	2,25%	2,254%	24.290.559,58	30	547.409,05	38.663.482,32	62.954.041,90
01-jun-18	30-jun-18	20,28%	2,24%	2,238%	24.290.559,58	30	543.603,92	39.207.086,24	63.497.645,82
01-jul-18	31-jul-18	20,03%	2,21%	2,213%	24.290.559,58	30	537.645,54	39.744.731,78	64.035.291,36
01-ago-18	31-ago-18	19,94%	2,20%	2,205%	24.290.559,58	30	535.496,66	40.280.228,44	64.570.788,03
01-sep-18	30-sep-18	19,81%	2,19%	2,192%	24.290.559,58	30	532.389,12	40.812.617,56	65.103.177,15
01-oct-18	31-oct-18	19,63%	2,17%	2,174%	24.290.559,58	30	528.079,29	41.340.696,85	65.631.256,43
01-nov-18	30-nov-18	19,49%	2,16%	2,160%	24.290.559,58	30	524.721,49	41.865.418,34	66.155.977,93
01-dic-18	31-dic-18	19,40%	2,15%	2,151%	24.290.559,58	30	522.560,27	42.387.978,61	66.678.538,20
01-ene-19	31-ene-19	19,16%	2,13%	2,128%	24.290.559,58	30	516.786,87	42.904.765,48	67.195.325,06
01-feb-19	28-feb-19	19,70%	2,18%	2,181%	24.290.559,58	30	529.756,31	43.434.521,79	67.725.081,37

01-mar-19	31-mar-19	19,37%	2,15%	2,148%	24.290.559,58	30	521.839,40	43.956.361,19	68.246.920,78
01-abr-19	30-abr-19	19,32%	2,14%	2,143%	24.290.559,58	30	520.637,44	44.476.998,64	68.767.558,22
01-may-19	31-may-19	19,34%	2,15%	2,145%	24.290.559,58	30	521.118,30	44.998.116,94	69.288.676,53
01-jun-19	30-jun-19	19,30%	2,14%	2,141%	24.290.559,58	30	520.156,48	45.518.273,42	69.808.833,01
01-jul-19	31-jul-19	19,28%	2,14%	2,139%	24.290.559,58	30	519.675,42	46.037.948,84	70.328.508,42
01-ago-19	31-ago-19	19,32%	2,14%	2,143%	24.290.559,58	30	520.637,44	46.558.586,28	70.849.145,87
01-sep-19	30-sep-19	19,32%	2,14%	2,143%	24.290.559,58	30	520.637,44	47.079.223,73	71.369.783,31
01-oct-19	31-oct-19	19,10%	2,12%	2,122%	24.290.559,58	30	515.341,20	47.594.564,93	71.885.124,51
01-nov-19	30-nov-19	19,03%	2,11%	2,115%	24.290.559,58	30	513.653,42	48.108.218,35	72.398.777,93
01-dic-19	31-dic-19	18,91%	2,10%	2,103%	24.290.559,58	30	510.757,14	48.618.975,49	72.909.535,08
01-ene-20	31-ene-20	18,77%	2,09%	2,089%	24.290.559,58	30	507.373,44	49.126.348,93	73.416.908,52
01-feb-20	29-feb-20	19,06%	2,12%	2,118%	24.290.559,58	30	514.376,91	49.640.725,84	73.931.285,43
01-mar-20	31-mar-20	18,95%	2,11%	2,107%	24.290.559,58	30	511.722,98	50.152.448,83	74.443.008,41
01-abr-20	30-abr-20	18,69%	2,08%	2,081%	24.290.559,58	30	505.437,62	50.657.886,44	74.948.446,03
01-may-20	31-may-20	18,19%	2,03%	2,031%	24.290.559,58	30	493.300,88	51.151.187,33	75.441.746,91
01-jun-20	30-jun-20	18,12%	2,02%	2,024%	24.290.559,58	30	491.596,51	51.642.783,84	75.933.343,42
01-jul-20	31-jul-20	18,12%	2,02%	2,024%	24.290.559,58	30	491.596,51	52.134.380,36	76.424.939,94
01-ago-20	31-ago-20	18,29%	2,04%	2,041%	24.290.559,58	30	495.733,47	52.630.113,82	76.920.673,40
01-sep-20	30-sep-20	18,35%	2,05%	2,047%	24.290.559,58	30	497.191,75	53.127.305,58	77.417.865,16
01-oct-20	31-oct-20	18,09%	2,02%	2,021%	24.290.559,58	30	490.865,67	53.618.171,25	77.908.730,83
01-nov-20	30-nov-20	17,84%	2,00%	1,996%	24.290.559,58	30	484.766,11	54.102.937,36	78.393.496,94
01-dic-20	31-dic-20	17,46%	1,96%	1,957%	24.290.559,58	30	475.463,01	54.578.400,37	78.868.959,95
01-ene-21	31-ene-21	17,46%	1,96%	1,957%	24.290.559,58	30	475.463,01	55.053.863,38	79.344.422,97
01-feb-21	28-feb-21	17,46%	1,96%	1,957%	24.290.559,58	30	475.463,01	55.529.326,39	79.819.885,98
01-mar-21	31-mar-21	17,46%	1,96%	1,957%	24.290.559,58	30	475.463,01	56.004.789,41	80.295.348,99
01-abr-21	30-abr-21	17,46%	1,96%	1,957%	24.290.559,58	30	475.463,01	56.480.252,42	80.770.812,00
01-may-21	31-may-21	17,46%	1,96%	1,957%	24.290.559,58	30	475.463,01	56.955.715,43	81.246.275,02
01-jun-21	30-jun-21	17,46%	1,96%	1,957%	24.290.559,58	30	475.463,01	57.431.178,44	81.721.738,03
01-jul-21	31-jul-21	17,46%	1,96%	1,957%	24.290.559,58	30	475.463,01	57.906.641,46	82.197.201,04
01-ago-21	31-ago-21	17,46%	1,96%	1,957%	24.290.559,58	30	475.463,01	58.382.104,47	82.672.664,05
01-sep-21	30-sep-21	17,46%	1,96%	1,957%	24.290.559,58	30	475.463,01	58.857.567,48	83.148.127,06

Resultados >>	18.061.578,36		59.586.610,77	83.877.170,35
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SALDO DE CAPITAL	24.290.559,58
INTERESES CORRIENTES	184.849,00
SALDO DE INTERESES	59.586.610,77
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	84.062.019,35

A handwritten signature in black ink, consisting of a stylized 'A' followed by several vertical strokes.

ALBERTO CUARTAS ARIAS

C.C.:71,582,368

TP: 89623 DEL C.S.J.

JUZGADO TERCERO (03) CIVIL DEL CIRCUITO DE EJECUCION DE SENTENCIAS DE MEDELLÍN

ORIGEN: JUZGADO 04 CIVIL DEL CIRCUITO DE ORALIDAD DE MEDELLÍN

DEMANDANTE: BANCO BBVA COLOMBIA S.A.

DEMANDADO: ALIANZA HUMANA

RADICADO: 05001310300420120021200

ASUNTO: LIQUIDACIÓN DEL CRÉDITO



Plazo TEA pactada, a mensual >>>		Plazo Hasta		01-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			01-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	16-nov-21	04-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>			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. Anua	Autoriza da	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Liq Intereses	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
11-oct-11	31-oct-11		1,5			75.000.000,00		0,00	Valor	Folio	0,00	75.000.000,00
11-oct-11	31-oct-11	19,39%	2,15%	2,150%		75.000.000,00	20	1.075.150,22			1.075.150,22	76.075.150,22
01-nov-11	30-nov-11	19,39%	2,15%	2,150%		75.000.000,00	30	1.612.725,32			2.687.875,54	77.687.875,54
01-dic-11	31-dic-11	19,39%	2,15%	2,150%		75.000.000,00	30	1.612.725,32			4.300.600,86	79.300.600,86
01-ene-12	31-ene-12	19,92%	2,20%	2,203%		75.000.000,00	30	1.651.934,54			5.952.535,40	80.952.535,40
01-feb-12	29-feb-12	19,92%	2,20%	2,203%		75.000.000,00	30	1.651.934,54			7.604.469,94	82.604.469,94
01-mar-12	31-mar-12	19,92%	2,20%	2,203%		75.000.000,00	30	1.651.934,54			9.256.404,49	84.256.404,49
01-abr-12	31-may-12	20,52%	2,26%	2,261%		75.000.000,00	60	3.392.115,42			12.648.519,90	87.648.519,90
01-jun-12	30-jun-12	20,52%	2,26%	2,261%		75.000.000,00	30	1.696.057,71			14.344.577,61	89.344.577,61
01-jul-12	11-jul-12	20,86%	2,29%	2,295%		75.000.000,00	11	631.010,39	37.500.000,00		(22.524.411,99)	52.475.588,01
12-jul-12	31-jul-12	20,86%	2,29%	2,295%		52.475.588,01	19	762.594,17			762.594,17	53.238.182,17
01-ago-12	31-ago-12	20,86%	2,29%	2,295%		52.475.588,01	30	1.204.096,05			1.966.690,22	54.442.278,23
01-sep-12	30-sep-12	20,86%	2,29%	2,295%		52.475.588,01	30	1.204.096,05			3.170.786,27	55.646.374,28
01-oct-12	31-oct-12	20,89%	2,30%	2,298%		52.475.588,01	30	1.205.629,05			4.376.415,32	56.852.003,33

01-nov-12	30-nov-12	20,89%	2,30%	2,298%	52.475.588,01	30	1.205.629,05	5.582.044,37	58.057.632,38
01-dic-12	31-dic-12	20,89%	2,30%	2,298%	52.475.588,01	30	1.205.629,05	6.787.673,42	59.263.261,43
01-ene-13	31-ene-13	20,75%	2,28%	2,284%	52.475.588,01	30	1.198.470,94	7.986.144,36	60.461.732,37
01-feb-13	28-feb-13	20,75%	2,28%	2,284%	52.475.588,01	30	1.198.470,94	9.184.615,30	61.660.203,31
01-mar-13	31-mar-13	20,75%	2,28%	2,284%	52.475.588,01	30	1.198.470,94	10.383.086,24	62.858.674,25
01-abr-13	30-abr-13	20,83%	2,29%	2,292%	52.475.588,01	30	1.202.562,57	11.585.648,82	64.061.236,82
01-may-13	31-may-13	20,83%	2,29%	2,292%	52.475.588,01	30	1.202.562,57	12.788.211,39	65.263.799,40
01-jun-13	30-jun-13	20,83%	2,29%	2,292%	52.475.588,01	30	1.202.562,57	13.990.773,96	66.466.361,97
01-jul-13	31-jul-13	20,34%	2,24%	2,244%	52.475.588,01	30	1.177.447,29	15.168.221,25	67.643.809,26
01-ago-13	31-ago-13	20,34%	2,24%	2,244%	52.475.588,01	30	1.177.447,29	16.345.668,54	68.821.256,54
01-sep-13	30-sep-13	20,34%	2,24%	2,244%	52.475.588,01	30	1.177.447,29	17.523.115,82	69.998.703,83
01-oct-13	31-oct-13	19,85%	2,20%	2,196%	52.475.588,01	30	1.152.202,01	18.675.317,83	71.150.905,83
01-nov-13	30-nov-13	19,85%	2,20%	2,196%	52.475.588,01	30	1.152.202,01	19.827.519,83	72.303.107,84
01-dic-13	31-dic-13	19,85%	2,20%	2,196%	52.475.588,01	30	1.152.202,01	20.979.721,84	73.455.309,84
01-ene-14	31-ene-14	19,65%	2,18%	2,176%	52.475.588,01	30	1.141.860,13	22.121.581,96	74.597.169,97
01-feb-14	28-feb-14	19,65%	2,18%	2,176%	52.475.588,01	30	1.141.860,13	23.263.442,09	75.739.030,10
01-mar-14	31-mar-14	19,65%	2,18%	2,176%	52.475.588,01	30	1.141.860,13	24.405.302,21	76.880.890,22
01-abr-14	30-abr-14	19,63%	2,17%	2,174%	52.475.588,01	30	1.140.824,73	25.546.126,94	78.021.714,95
01-may-14	31-may-14	19,63%	2,17%	2,174%	52.475.588,01	30	1.140.824,73	26.686.951,67	79.162.539,68
01-jun-14	30-jun-14	19,63%	2,17%	2,174%	52.475.588,01	30	1.140.824,73	27.827.776,40	80.303.364,41
01-jul-14	31-jul-14	19,33%	2,14%	2,144%	52.475.588,01	30	1.125.267,34	28.953.043,75	81.428.631,75
01-ago-14	31-ago-14	19,33%	2,14%	2,144%	52.475.588,01	30	1.125.267,34	30.078.311,09	82.553.899,10
01-sep-14	30-sep-14	19,33%	2,14%	2,144%	52.475.588,01	30	1.125.267,34	31.203.578,43	83.679.166,44
01-oct-14	31-oct-14	19,17%	2,13%	2,129%	52.475.588,01	30	1.116.949,71	32.320.528,14	84.796.116,15
01-nov-14	30-nov-14	19,17%	2,13%	2,129%	52.475.588,01	30	1.116.949,71	33.437.477,86	85.913.065,86
01-dic-14	31-dic-14	19,17%	2,13%	2,129%	52.475.588,01	30	1.116.949,71	34.554.427,57	87.030.015,58
01-ene-15	31-ene-15	19,21%	2,13%	2,132%	52.475.588,01	30	1.119.030,45	35.673.458,02	88.149.046,03
01-feb-15	28-feb-15	19,21%	2,13%	2,132%	52.475.588,01	30	1.119.030,45	36.792.488,47	89.268.076,48
01-mar-15	31-mar-15	19,21%	2,13%	2,132%	52.475.588,01	30	1.119.030,45	37.911.518,93	90.387.106,93
01-abr-15	30-abr-15	19,37%	2,15%	2,148%	52.475.588,01	30	1.127.344,53	39.038.863,46	91.514.451,47
01-may-15	31-may-15	19,37%	2,15%	2,148%	52.475.588,01	30	1.127.344,53	40.166.207,99	92.641.796,00
01-jun-15	30-jun-15	19,37%	2,15%	2,148%	52.475.588,01	30	1.127.344,53	41.293.552,52	93.769.140,53
01-jul-15	31-jul-15	19,26%	2,14%	2,137%	52.475.588,01	30	1.121.630,13	42.415.182,65	94.890.770,66
01-ago-15	31-ago-15	19,26%	2,14%	2,137%	52.475.588,01	30	1.121.630,13	43.536.812,77	96.012.400,78
01-sep-15	30-sep-15	19,26%	2,14%	2,137%	52.475.588,01	30	1.121.630,13	44.658.442,90	97.134.030,91
01-oct-15	31-oct-15	19,33%	2,14%	2,144%	52.475.588,01	30	1.125.267,34	45.783.710,24	98.259.298,25
01-nov-15	30-nov-15	19,33%	2,14%	2,144%	52.475.588,01	30	1.125.267,34	46.908.977,58	99.384.565,59
01-dic-15	31-dic-15	19,33%	2,14%	2,144%	52.475.588,01	30	1.125.267,34	48.034.244,93	100.509.832,93

01-ene-16	31-ene-16	19,68%	2,18%	2,179%	52.475.588,01	30	1.143.412,81	49.177.657,73	101.653.245,74
01-feb-16	29-feb-16	19,68%	2,18%	2,179%	52.475.588,01	30	1.143.412,81	50.321.070,54	102.796.658,55
01-mar-16	31-mar-16	19,68%	2,18%	2,179%	52.475.588,01	30	1.143.412,81	51.464.483,35	103.940.071,35
01-abr-16	30-abr-16	20,54%	2,26%	2,263%	52.475.588,01	30	1.187.714,05	52.652.197,39	105.127.785,40
01-may-16	31-may-16	20,54%	2,26%	2,263%	52.475.588,01	30	1.187.714,05	53.839.911,44	106.315.499,45
01-jun-16	30-jun-16	20,54%	2,26%	2,263%	52.475.588,01	30	1.187.714,05	55.027.625,48	107.503.213,49
01-jul-16	31-jul-16	21,34%	2,34%	2,341%	52.475.588,01	30	1.228.566,41	56.256.191,90	108.731.779,91
01-ago-16	31-ago-16	21,34%	2,34%	2,341%	52.475.588,01	30	1.228.566,41	57.484.758,31	109.960.346,32
01-sep-16	30-sep-16	21,34%	2,34%	2,341%	52.475.588,01	30	1.228.566,41	58.713.324,73	111.188.912,73
01-oct-16	31-oct-16	21,99%	2,40%	2,404%	52.475.588,01	30	1.261.509,08	59.974.833,80	112.450.421,81
01-nov-16	30-nov-16	21,99%	2,40%	2,404%	52.475.588,01	30	1.261.509,08	61.236.342,88	113.711.930,89
01-dic-16	31-dic-16	21,99%	2,40%	2,404%	52.475.588,01	30	1.261.509,08	62.497.851,96	114.973.439,97
01-ene-17	31-ene-17	22,34%	2,44%	2,438%	52.475.588,01	30	1.279.155,84	63.777.007,80	116.252.595,81
01-feb-17	28-feb-17	22,34%	2,44%	2,438%	52.475.588,01	30	1.279.155,84	65.056.163,64	117.531.751,65
01-mar-17	31-mar-17	22,34%	2,44%	2,438%	52.475.588,01	30	1.279.155,84	66.335.319,48	118.810.907,49
01-abr-17	30-abr-17	22,33%	2,44%	2,437%	52.475.588,01	30	1.278.652,53	67.613.972,01	120.089.560,02
01-may-17	31-may-17	22,33%	2,44%	2,437%	52.475.588,01	30	1.278.652,53	68.892.624,54	121.368.212,55
01-jun-17	30-jun-17	22,33%	2,44%	2,437%	52.475.588,01	30	1.278.652,53	70.171.277,07	122.646.865,08
01-jul-17	31-jul-17	21,98%	2,40%	2,403%	52.475.588,01	30	1.261.003,95	71.432.281,01	123.907.869,02
01-ago-17	31-ago-17	21,98%	2,40%	2,403%	52.475.588,01	30	1.261.003,95	72.693.284,96	125.168.872,97
01-sep-17	30-sep-17	21,48%	2,35%	2,355%	52.475.588,01	30	1.235.680,56	73.928.965,52	126.404.553,53
01-oct-17	31-oct-17	21,15%	2,32%	2,323%	52.475.588,01	30	1.218.894,89	75.147.860,41	127.623.448,42
01-nov-17	30-nov-17	20,96%	2,30%	2,304%	52.475.588,01	30	1.209.204,17	76.357.064,59	128.832.652,59
01-dic-17	31-dic-17	20,77%	2,29%	2,286%	52.475.588,01	30	1.199.494,17	77.556.558,75	130.032.146,76
01-ene-18	31-ene-18	20,69%	2,28%	2,278%	52.475.588,01	30	1.195.399,96	78.751.958,72	131.227.546,72
01-feb-18	28-feb-18	21,01%	2,31%	2,309%	52.475.588,01	30	1.211.756,23	79.963.714,94	132.439.302,95
01-mar-18	31-mar-18	20,68%	2,28%	2,277%	52.475.588,01	30	1.194.887,94	81.158.602,89	133.634.190,89
01-abr-18	30-abr-18	20,48%	2,26%	2,257%	52.475.588,01	30	1.184.636,29	82.343.239,17	134.818.827,18
01-may-18	31-may-18	20,44%	2,25%	2,254%	52.475.588,01	30	1.182.583,37	83.525.822,54	136.001.410,55
01-jun-18	30-jun-18	20,28%	2,24%	2,238%	52.475.588,01	30	1.174.363,04	84.700.185,58	137.175.773,58
01-jul-18	31-jul-18	20,03%	2,21%	2,213%	52.475.588,01	30	1.161.490,98	85.861.676,55	138.337.264,56
01-ago-18	31-ago-18	19,94%	2,20%	2,205%	52.475.588,01	30	1.156.848,70	87.018.525,26	139.494.113,26
01-sep-18	30-sep-18	19,81%	2,19%	2,192%	52.475.588,01	30	1.150.135,38	88.168.660,64	140.644.248,65
01-oct-18	31-oct-18	19,63%	2,17%	2,174%	52.475.588,01	30	1.140.824,73	89.309.485,37	141.785.073,38
01-nov-18	30-nov-18	19,49%	2,16%	2,160%	52.475.588,01	30	1.133.570,80	90.443.056,16	142.918.644,17
01-dic-18	31-dic-18	19,40%	2,15%	2,151%	52.475.588,01	30	1.128.901,84	91.571.958,01	144.047.546,02
01-ene-19	31-ene-19	19,16%	2,13%	2,128%	52.475.588,01	30	1.116.429,39	92.688.387,40	145.163.975,41
01-feb-19	28-feb-19	19,70%	2,18%	2,181%	52.475.588,01	30	1.144.447,65	93.832.835,05	146.308.423,06

01-mar-19	31-mar-19	19,37%	2,15%	2,148%	52.475.588,01	30	1.127.344,53	94.960.179,58	147.435.767,59
01-abr-19	30-abr-19	19,32%	2,14%	2,143%	52.475.588,01	30	1.124.747,91	96.084.927,49	148.560.515,50
01-may-19	31-may-19	19,34%	2,15%	2,145%	52.475.588,01	30	1.125.786,72	97.210.714,21	149.686.302,22
01-jun-19	30-jun-19	19,30%	2,14%	2,141%	52.475.588,01	30	1.123.708,87	98.334.423,08	150.810.011,09
01-jul-19	31-jul-19	19,28%	2,14%	2,139%	52.475.588,01	30	1.122.669,61	99.457.092,69	151.932.680,69
01-ago-19	31-ago-19	19,32%	2,14%	2,143%	52.475.588,01	30	1.124.747,91	100.581.840,59	153.057.428,60
01-sep-19	30-sep-19	19,32%	2,14%	2,143%	52.475.588,01	30	1.124.747,91	101.706.588,50	154.182.176,50
01-oct-19	31-oct-19	19,10%	2,12%	2,122%	52.475.588,01	30	1.113.306,28	102.819.894,78	155.295.482,79
01-nov-19	30-nov-19	19,03%	2,11%	2,115%	52.475.588,01	30	1.109.660,12	103.929.554,90	156.405.142,91
01-dic-19	31-dic-19	18,91%	2,10%	2,103%	52.475.588,01	30	1.103.403,21	105.032.958,11	157.508.546,12
01-ene-20	31-ene-20	18,77%	2,09%	2,089%	52.475.588,01	30	1.096.093,30	106.129.051,41	158.604.639,42
01-feb-20	29-feb-20	19,06%	2,12%	2,118%	52.475.588,01	30	1.111.223,10	107.240.274,51	159.715.862,52
01-mar-20	31-mar-20	18,95%	2,11%	2,107%	52.475.588,01	30	1.105.489,74	108.345.764,25	160.821.352,26
01-abr-20	30-abr-20	18,69%	2,08%	2,081%	52.475.588,01	30	1.091.911,28	109.437.675,53	161.913.263,54
01-may-20	31-may-20	18,19%	2,03%	2,031%	52.475.588,01	30	1.065.691,96	110.503.367,49	162.978.955,50
01-jun-20	30-jun-20	18,12%	2,02%	2,024%	52.475.588,01	30	1.062.009,96	111.565.377,45	164.040.965,46
01-jul-20	31-jul-20	18,12%	2,02%	2,024%	52.475.588,01	30	1.062.009,96	112.627.387,41	165.102.975,41
01-ago-20	31-ago-20	18,29%	2,04%	2,041%	52.475.588,01	30	1.070.947,13	113.698.334,54	166.173.922,54
01-sep-20	30-sep-20	18,35%	2,05%	2,047%	52.475.588,01	30	1.074.097,51	114.772.432,05	167.248.020,06
01-oct-20	31-oct-20	18,09%	2,02%	2,021%	52.475.588,01	30	1.060.431,10	115.832.863,16	168.308.451,16
01-nov-20	30-nov-20	17,84%	2,00%	1,996%	52.475.588,01	30	1.047.254,04	116.880.117,19	169.355.705,20
01-dic-20	31-dic-20	17,46%	1,96%	1,957%	52.475.588,01	30	1.027.156,29	117.907.273,48	170.382.861,49
01-ene-21	31-ene-21	17,46%	1,96%	1,957%	52.475.588,01	30	1.027.156,29	118.934.429,78	171.410.017,79
01-feb-21	28-feb-21	17,46%	1,96%	1,957%	52.475.588,01	30	1.027.156,29	119.961.586,07	172.437.174,08
01-mar-21	31-mar-21	17,46%	1,96%	1,957%	52.475.588,01	30	1.027.156,29	120.988.742,36	173.464.330,37
01-abr-21	30-abr-21	17,46%	1,96%	1,957%	52.475.588,01	30	1.027.156,29	122.015.898,66	174.491.486,67
01-may-21	31-may-21	17,46%	1,96%	1,957%	52.475.588,01	30	1.027.156,29	123.043.054,95	175.518.642,96
01-jun-21	30-jun-21	17,46%	1,96%	1,957%	52.475.588,01	30	1.027.156,29	124.070.211,24	176.545.799,25
01-jul-21	31-jul-21	17,46%	1,96%	1,957%	52.475.588,01	30	1.027.156,29	125.097.367,54	177.572.955,55
01-ago-21	31-ago-21	17,46%	1,96%	1,957%	52.475.588,01	30	1.027.156,29	126.124.523,83	178.600.111,84
01-sep-21	30-sep-21	17,46%	1,96%	1,957%	52.475.588,01	30	1.027.156,29	127.151.680,12	179.627.268,13

Resultados >> 37.500.000,00 128.726.653,11 181.202.241,12

SALDO DE CAPITAL 52.475.588,01
SALDO DE INTERESES 128.726.653,11
TOTAL CAPITAL MÁS INTERESES ADEUDADOS 181.202.241,12

A handwritten signature in black ink, consisting of a stylized 'A' followed by several vertical strokes.

ALBERTO CUARTAS ARIAS

C.C.:71,582,368

TP: 89623 DEL C.S.J.