

Señor

JUEZ PRIMERO CIVIL DEL CIRCUITO DE VALLEDUPAR – CESAR
Valledupar

Ref: Ejecutivo Singular de MAYOR Cuantía

Dte: **BANCO DE BOGOTA**

Ddo: **LINO RAFAEL MARTINEZ GENES, CC 77.034.184**

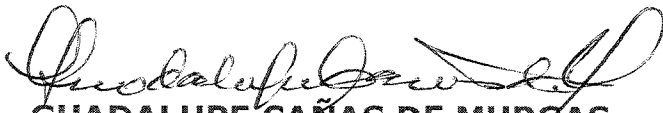
Rdo: 2012 -00243

GUADALUPE CAÑAS DE MURGAS, mayor y vecina de ésta ciudad, identificada con la Cédula de Ciudadanía No. 32.627.628 de Barranquilla y portadora de la Tarjeta Profesional No. 29.462 del Consejo Superior de la Judicatura, obrando en mi calidad de apoderada del **BANCO DE BOGOTA.**, dentro del proceso ejecutivo Singular de MAYOR Cuantía, adelantado contra el demandado: **LINO RAFAEL MARTINEZ GENES**, respetuosamente aporoto LIQUIDACION ACTUALIZADA de la obligación ejecutada dentro del proceso de la referencia.

Lo anterior, para que se ponga en traslado para su posterior aprobación.

Del Señor Juez,

Cordialmente,



GUADALUPE CAÑAS DE MURGAS

CC. No. 32.627.628 de Barranquilla

TP. No. 29.462 del C. S. De la J.

LIQUIDACIÓN DE CRÉDITO

Deudor: LINO RAFAEL MARTINEZ GENES

Deudor:

Pagare: 7703418-6566

77.034,184

CAPITAL: 2.188.274,00

VIGENCIA		LIQUIDACIÓN DE CRÉDITO										
DESDE	HASTA	Brio. Cre.	Límite Efectiva	USURA Nomina	TASA Pactada	TASA FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
1-dic-12	31-dic-12	20,69%	31,34%	2,30%	0,00%	2,30%	2.188.274,00	7	11.731,00		11.731,00	2.200.005,00
1-ene-13	31-ene-13	20,75%	31,13%	2,28%	0,00%	2,28%	2.188.274,00	31	51.643,10		63.374,10	2.251.648,10
1-feb-13	28-feb-13	20,75%	31,13%	2,28%	0,00%	2,28%	2.188.274,00	28	46.645,38		110.019,48	2.298.293,48
1-mar-13	31-mar-13	20,75%	31,13%	2,28%	0,00%	2,28%	2.188.274,00	31	51.643,10		161.662,59	2.349.936,59
1-abr-13	30-abr-13	20,83%	31,25%	2,29%	0,00%	2,29%	2.188.274,00	30	50.147,82		211.810,41	2.400.084,41
1-may-13	31-may-13	20,83%	31,25%	2,29%	0,00%	2,29%	2.188.274,00	31	51.819,42		263.629,82	2.451.903,82
1-jun-13	30-jun-13	20,34%	30,51%	2,24%	0,00%	2,24%	2.188.274,00	30	50.147,82		313.777,64	2.502.051,64
1-jul-13	31-jul-13	20,34%	30,51%	2,24%	0,00%	2,24%	2.188.274,00	31	50.737,18		364.514,82	2.552.786,82
1-ago-13	31-ago-13	20,34%	30,51%	2,24%	0,00%	2,24%	2.188.274,00	30	50.737,18		415.252,00	2.603.526,00
1-sep-13	30-sep-13	20,34%	30,51%	2,24%	0,00%	2,24%	2.188.274,00	31	49.100,49		464.352,49	2.652.626,49
1-oct-13	31-oct-13	19,65%	29,78%	2,20%	0,00%	2,20%	2.188.274,00	31	49.649,34		514.001,83	2.702.275,83
1-nov-13	30-nov-13	19,65%	29,78%	2,20%	0,00%	2,20%	2.188.274,00	30	48.047,75		562.049,57	2.750.323,57
1-dic-13	31-dic-13	19,65%	29,78%	2,20%	0,00%	2,20%	2.188.274,00	31	46.649,34		611.698,91	2.799.972,91
1-ene-14	31-ene-14	19,65%	29,48%	2,18%	0,00%	2,18%	2.188.274,00	31	49.203,70		660.902,61	2.848.176,61
1-feb-14	28-feb-14	19,65%	29,48%	2,18%	0,00%	2,18%	2.188.274,00	28	44.442,05		705.344,66	2.893.616,66
1-mar-14	31-mar-14	19,65%	29,48%	2,18%	0,00%	2,18%	2.188.274,00	31	49.203,70		754.548,35	2.942.822,35
1-abr-14	30-abr-14	19,63%	29,45%	2,17%	0,00%	2,17%	2.188.274,00	30	47.573,30		802.121,66	2.990.395,66
1-may-14	31-may-14	19,63%	29,45%	2,17%	0,00%	2,17%	2.188.274,00	31	49.159,08		851.280,74	3.039.564,74
1-jun-14	30-jun-14	19,63%	29,45%	2,17%	0,00%	2,17%	2.188.274,00	30	47.573,30		898.854,04	3.087.128,04
1-jul-14	31-jul-14	19,33%	29,00%	2,14%	0,00%	2,14%	2.188.274,00	31	48.488,70		947.342,74	3.135.616,74
1-ago-14	30-ago-14	19,33%	29,00%	2,14%	0,00%	2,14%	2.188.274,00	30	46.924,55		994.267,29	3.182.541,29
1-sep-14	30-sep-14	19,33%	29,00%	2,14%	0,00%	2,14%	2.188.274,00	30	46.924,55		1.041.191,84	3.229.465,84
1-oct-14	31-oct-14	18,17%	28,76%	2,13%	0,00%	2,13%	2.188.274,00	31	48.130,29		1.089.322,13	3.277.596,13
1-nov-14	30-nov-14	18,17%	28,76%	2,13%	0,00%	2,13%	2.188.274,00	30	46.577,70		1.135.899,82	3.324.173,82
1-dic-14	31-dic-14	19,17%	28,76%	2,13%	0,00%	2,13%	2.188.274,00	31	48.130,29		1.184.030,11	3.372.304,11
1-ene-15	31-ene-15	19,21%	28,82%	2,13%	0,00%	2,13%	2.188.274,00	31	48.219,95		1.232.250,06	3.420.524,06
1-feb-15	28-feb-15	19,21%	28,82%	2,13%	0,00%	2,13%	2.188.274,00	28	43.553,50		1.275.803,56	3.464.077,56
1-mar-15	31-mar-15	19,21%	28,82%	2,13%	0,00%	2,13%	2.188.274,00	31	48.219,95		1.324.023,50	3.512.297,50
1-abr-15	30-abr-15	19,37%	29,06%	2,15%	0,00%	2,15%	2.188.274,00	30	47.011,17		1.371.034,67	3.559.308,67
1-may-15	31-may-15	19,37%	29,06%	2,15%	0,00%	2,15%	2.188.274,00	31	48.578,21		1.419.612,88	3.607.886,88
1-jun-15	30-jun-15	19,37%	29,06%	2,15%	0,00%	2,15%	2.188.274,00	30	47.011,17		1.466.624,05	3.654.898,05
1-jul-15	31-jul-15	19,26%	28,89%	2,14%	0,00%	2,14%	2.188.274,00	31	48.331,97		1.514.956,02	3.703.230,02
1-ago-15	31-ago-15	19,26%	28,89%	2,14%	0,00%	2,14%	2.188.274,00	31	48.331,97		1.563.287,99	3.751.561,99
1-sep-15	30-sep-15	19,26%	28,89%	2,14%	0,00%	2,14%	2.188.274,00	30	46.772,87		1.610.060,86	3.798.334,86
1-oct-15	31-oct-15	19,33%	29,00%	2,14%	0,00%	2,14%	2.188.274,00	31	48.488,70		1.658.549,56	3.846.823,56
1-nov-15	30-nov-15	19,33%	29,00%	2,14%	0,00%	2,14%	2.188.274,00	30	46.924,55		1.705.474,11	3.893.748,11
1-dic-15	31-dic-15	19,33%	29,00%	2,14%	0,00%	2,14%	2.188.274,00	31	48.488,70		1.753.862,81	3.942.236,81
1-ene-16	31-ene-16	19,68%	29,52%	2,18%	0,00%	2,18%	2.188.274,00	31	49.270,60		1.803.233,41	3.991.507,41
1-feb-16	29-feb-16	19,68%	29,52%	2,18%	0,00%	2,18%	2.188.274,00	29	46.091,85		1.849.325,27	4.037.599,27
1-mar-16	31-mar-16	19,68%	29,52%	2,18%	0,00%	2,18%	2.188.274,00	31	49.270,60		1.898.595,87	4.086.869,87
1-abr-16	30-abr-16	20,54%	30,81%	2,26%	0,00%	2,26%	2.188.274,00	30	46.528,63		1.948.124,50	4.136.398,50
1-may-16	31-may-16	20,54%	30,81%	2,26%	0,00%	2,26%	2.188.274,00	31	51.179,58		1.999.304,08	4.187.578,08
1-jun-16	30-jun-16	20,54%	30,81%	2,26%	0,00%	2,26%	2.188.274,00	30	49.528,63		2.048.832,70	4.237.106,70
1-jul-16	31-jul-16	21,34%	32,01%	2,34%	0,00%	2,34%	2.188.274,00	31	52.939,94		2.101.772,64	4.290.046,64
1-ago-16	31-ago-16	21,34%	32,01%	2,34%	0,00%	2,34%	2.188.274,00	31	52.939,94		2.154.712,59	4.342.986,59
1-sep-16	30-sep-16	21,34%	32,01%	2,34%	0,00%	2,34%	2.188.274,00	30	51.232,20		2.205.944,79	4.394.218,79
1-oct-16	31-oct-16	21,99%	32,99%	2,40%	0,00%	2,40%	2.188.274,00	31	54.559,47		2.260.304,26	4.448.578,26
1-nov-16	30-nov-16	21,99%	32,99%	2,40%	0,00%	2,40%	2.188.274,00	30	52.605,94		2.312.910,20	4.501.184,20
1-dic-16	31-dic-16	21,99%	32,99%	2,40%	0,00%	2,40%	2.188.274,00	31	54.359,47		2.367.269,66	4.555.643,66

1-ene-17	31-ene-17	22,34%	33,51%	2,44%	0,00%	2,44%	2,188.274,00	31	55.119,88	2,422.389,55	4.610.663,55
1-feb-17	28-feb-17	22,34%	33,51%	2,44%	0,00%	2,44%	2,188.274,00	28	49.785,70	2,472.175,25	4.660.449,25
1-mar-17	31-mar-17	22,34%	33,51%	2,44%	0,00%	2,44%	2,188.274,00	31	55.119,88	2,527.295,13	4.715.569,13
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	0,00%	2,44%	2,188.274,00	30	53.320,83	2,580.615,96	4.768.889,96
1-may-17	31-may-17	22,33%	33,50%	2,44%	0,00%	2,44%	2,188.274,00	31	55.098,19	2,635.714,16	4.823.988,16
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	0,00%	2,44%	2,188.274,00	30	53.320,83	2,689.034,99	4.877.308,99
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	0,00%	2,40%	2,188.274,00	31	54.337,70	2,743.372,69	4.931.646,69
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	0,00%	2,40%	2,188.274,00	31	54.337,70	2,797.710,40	4.985.984,40
1-sep-17	30-sep-17	21,98%	32,97%	2,40%	0,00%	2,40%	2,188.274,00	30	52.564,87	2,850.295,27	5.038.569,27
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	0,00%	2,32%	2,188.274,00	31	50.424,78	2,902.825,78	5.091.999,78
1-nov-17	30-nov-17	20,96%	31,44%	2,30%	0,00%	2,30%	2,188.274,00	30	49.400,26	2,953.250,56	5.141.524,56
1-dic-17	31-dic-17	21,07%	31,60%	2,31%	0,00%	2,31%	2,188.274,00	31	51.518,13	3,005.590,70	5.193.864,70
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	0,00%	2,28%	2,188.274,00	31	51.518,13	3,057.108,83	5.245.382,83
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	0,00%	2,31%	2,188.274,00	28	47.162,49	3,104.271,28	5,292.545,28
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	0,00%	2,28%	2,188.274,00	31	51.488,71	3,155.759,99	5,344.033,99
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	0,00%	2,26%	2,188.274,00	30	49.400,26	3,205.160,27	5,393.434,27
1-may-18	31-may-18	20,44%	30,66%	2,25%	0,00%	2,25%	2,188.274,00	31	50.658,49	3,256.118,77	5,444.392,77
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	0,00%	2,24%	2,188.274,00	30	48.971,88	3,303.090,65	5,493.364,65
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	0,00%	2,21%	2,188.274,00	31	49.849,57	3,355.140,25	5,543.414,25
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	0,00%	2,20%	2,188.274,00	31	49.849,57	3,404.989,82	5,593.263,82
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	0,00%	2,19%	2,188.274,00	30	47.961,57	3,452.951,38	5,641.225,38
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	0,00%	2,17%	2,188.274,00	31	49.159,08	3,502.110,47	5,690.384,47
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	0,00%	2,16%	2,188.274,00	30	47.270,81	3,549.381,27	5,737.655,27
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	0,00%	2,15%	2,188.274,00	31	48.107,87	3,598.026,59	5,786.300,59
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	2,188.274,00	31	48.107,87	3,646.134,45	5,834.405,45
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	0,00%	2,18%	2,188.274,00	28	44.542,76	3,690.677,21	5,878.951,21
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	0,00%	2,15%	2,188.274,00	31	48.578,21	3,739.255,42	5,927.529,42
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	2,188.274,00	30	46.902,69	3,786.158,31	5,974.432,31
1-may-19	31-may-19	19,30%	28,95%	2,14%	0,00%	2,14%	2,188.274,00	31	48.519,08	3,834.669,39	6,022.943,39
1-jun-19	30-jun-19	19,34%	29,01%	2,15%	0,00%	2,15%	2,188.274,00	30	46.859,56	3,881.528,95	6,069.802,95
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	2,188.274,00	31	48.376,76	3,928.905,71	6,118.178,71
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	2,188.274,00	31	48.468,32	3,978.372,02	6,166.646,02
1-sep-19	30-sep-19	19,10%	28,65%	2,14%	0,00%	2,14%	2,188.274,00	30	46.802,89	4,025.274,91	6,213.548,91
1-oct-19	31-oct-19	19,10%	28,65%	2,14%	0,00%	2,14%	2,188.274,00	31	47.973,29	4,073.248,20	6,261.522,20
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	2,188.274,00	30	46.273,71	4,119.521,91	6,307.795,91
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	2,188.274,00	31	47.546,56	4,167.068,47	6,355.342,47
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	2,188.274,00	31	44.731,57	4,214.300,04	6,402.574,04
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	2,188.274,00	29	44.794,26	4,258.094,30	6,447.368,30
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	2,188.274,00	31	47.633,57	4,306.730,77	6,495.004,77
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	2,188.274,00	30	45.533,57	4,352.264,34	6,540.538,34
1-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	2,188.274,00	31	45.828,10	4,398.193,44	6,586.467,44
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	2,188.274,00	30	44.286,86	4,442.480,10	6,630.754,10
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	2,188.274,00	31	45.792,89	4,488.242,99	6,676.516,99
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	2,188.274,00	31	46.148,00	4,534.390,99	6,722.664,99
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	2,188.274,00	30	44.790,73	4,579.181,71	6,767.455,71
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	2,188.274,00	31	45.694,55	4,624.876,57	6,813.150,57
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	2,188.274,00	30	43.871,33	4,668.547,90	6,856.821,90
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	2,188.274,00	31	44.261,01	4,712.803,91	6,901.082,91
1-ene-21	31-ene-21	17,32%	25,96%	1,94%	0,00%	1,94%	2,188.274,00	31	43.941,05	4,756.749,96	6,945.023,96
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	2,188.274,00	28	40.142,54	4,798.982,60	6,985.168,60
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	2,188.274,00	31	44.146,80	4,841.039,39	7,029.313,39
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	0,00%	1,94%	2,188.274,00	30	42.501,46	4,883.540,85	7,071.814,85

SUB-TOTALES:

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2,188.274,00

30483

4,883.540,85

4,883.540,85

7,071.814,85

INTERESES LIQUIDADOS HASTA EL 24-12-2012

CAPITAL	2,188.274,00
INTERESES	486.911,00
	4,883.540,85

TOTAL: CAPITAL+INTERESES

7,528.725,85

1-ene-17	31-ene-17	22.34%	33.51%	2.44%	0.00%	2.44%	24.686.834.00	31	621.830.44	27.786.172.52	52.473.006.52
1-feb-17	28-feb-17	22.34%	33.51%	2.44%	0.00%	2.44%	24.686.834.00	28	561.653.30	28.347.825.83	53.034.659.83
1-mar-17	31-mar-17	22.34%	33.51%	2.44%	0.00%	2.44%	24.686.834.00	31	621.830.44	28.969.656.27	53.656.490.27
1-abr-17	30-abr-17	22.33%	33.50%	2.44%	0.00%	2.44%	24.686.834.00	30	601.554.62	29.571.190.89	54.258.024.89
1-may-17	31-may-17	22.33%	33.50%	2.44%	0.00%	2.44%	24.686.834.00	31	621.595.77	30.192.776.66	54.879.610.66
1-jun-17	30-jun-17	22.33%	33.50%	2.44%	0.00%	2.44%	24.686.834.00	30	601.534.62	30.794.311.28	55.481.145.28
1-jul-17	31-jul-17	21.98%	32.97%	2.40%	0.00%	2.40%	24.686.834.00	31	613.006.34	31.407.317.62	56.094.151.62
1-ago-17	31-ago-17	21.98%	32.97%	2.40%	0.00%	2.40%	24.686.834.00	31	613.006.34	32.020.323.96	56.707.157.96
1-sep-17	30-sep-17	21.98%	32.97%	2.40%	0.00%	2.40%	24.686.834.00	30	593.231.94	32.613.555.90	57.300.389.90
1-oct-17	31-oct-17	21.15%	31.73%	2.32%	0.00%	2.32%	24.686.834.00	31	568.863.62	33.206.174.52	57.833.008.52
1-nov-17	30-nov-17	21.07%	31.60%	2.31%	0.00%	2.31%	24.686.834.00	30	559.471.02	33.775.037.56	58.461.871.56
1-dic-17	31-dic-17	20.69%	31.04%	2.28%	0.00%	2.28%	24.686.834.00	31	581.197.53	34.365.508.58	59.052.342.58
1-ene-18	31-ene-18	21.01%	31.52%	2.31%	0.00%	2.31%	24.686.834.00	28	552.059.40	35.478.706.11	59.633.540.11
1-feb-18	28-feb-18	20.68%	31.02%	2.28%	0.00%	2.28%	24.686.834.00	31	580.865.66	36.059.631.16	60.165.599.51
1-mar-18	31-mar-18	20.44%	30.72%	2.26%	0.00%	2.26%	24.686.834.00	30	557.305.22	36.616.936.39	60.746.465.16
1-abr-18	30-abr-18	20.44%	30.66%	2.25%	0.00%	2.25%	24.686.834.00	31	564.630.54	37.191.820.48	61.303.770.39
1-may-18	31-may-18	20.28%	30.42%	2.24%	0.00%	2.24%	24.686.834.00	30	552.472.24	37.744.292.71	62.431.126.71
1-jun-18	31-jun-18	20.03%	30.05%	2.21%	0.00%	2.21%	24.686.834.00	31	562.373.81	38.308.923.25	63.558.131.06
1-jul-18	31-jul-18	19.84%	29.91%	2.20%	0.00%	2.20%	24.686.834.00	30	554.584.14	38.871.297.06	64.099.205.53
1-ago-18	31-ago-18	19.81%	29.72%	2.19%	0.00%	2.19%	24.686.834.00	30	541.074.48	39.412.371.53	65.187.071.44
1-sep-18	30-sep-18	18.94%	29.45%	2.17%	0.00%	2.17%	24.686.834.00	31	553.281.76	40.500.237.44	66.278.584.51
1-oct-18	31-oct-18	18.63%	29.16%	2.16%	0.00%	2.16%	24.686.834.00	30	548.788.12	41.049.025.56	66.735.859.56
1-nov-18	30-nov-18	18.49%	29.10%	2.15%	0.00%	2.15%	24.686.834.00	31	562.724.94	42.094.255.98	67.832.121.05
1-dic-18	31-dic-18	18.16%	28.74%	2.13%	0.00%	2.13%	24.686.834.00	28	542.502.47	42.642.287.05	68.405.525.92
1-ene-19	31-ene-19	19.70%	29.55%	2.18%	0.00%	2.18%	24.686.834.00	31	568.031.07	43.171.418.14	69.479.926.67
1-feb-19	28-feb-19	19.37%	29.06%	2.15%	0.00%	2.15%	24.686.834.00	30	529.131.09	44.247.334.20	70.555.826.54
1-mar-19	31-mar-19	19.32%	28.98%	2.14%	0.00%	2.14%	24.686.834.00	31	547.673.78	44.738.691.92	71.097.033.27
1-abr-19	30-abr-19	19.30%	28.95%	2.14%	0.00%	2.14%	24.686.834.00	30	528.642.28	45.336.861.46	72.155.458.98
1-may-19	31-may-19	19.32%	28.98%	2.14%	0.00%	2.14%	24.686.834.00	31	546.768.47	46.868.992.54	73.193.640.83
1-jun-19	30-jun-19	19.32%	28.98%	2.14%	0.00%	2.14%	24.686.834.00	30	529.131.09	47.468.624.98	74.224.731.02
1-jul-19	31-jul-19	19.10%	28.65%	2.12%	0.00%	2.12%	24.686.834.00	31	541.206.72	48.001.464.03	75.262.492.78
1-ago-19	31-ago-19	19.32%	28.98%	2.14%	0.00%	2.14%	24.686.834.00	30	528.642.28	48.506.806.83	76.776.763.04
1-sep-19	30-sep-19	19.03%	28.55%	2.11%	0.00%	2.11%	24.686.834.00	31	547.673.78	49.044.213.73	77.804.680.80
1-oct-19	31-oct-19	18.91%	28.37%	2.10%	0.00%	2.10%	24.686.834.00	30	522.033.13	49.567.897.02	78.812.855.09
1-nov-19	30-nov-19	18.77%	28.16%	2.09%	0.00%	2.09%	24.686.834.00	29	505.342.80	50.076.042.40	79.807.902.41
1-dic-19	31-dic-19	19.06%	28.59%	2.12%	0.00%	2.12%	24.686.834.00	31	532.839.05	50.575.658.78	80.746.876.40
1-ene-20	31-ene-20	18.95%	28.43%	2.11%	0.00%	2.11%	24.686.834.00	30	529.131.09	51.091.929.04	81.878.654.48
1-feb-20	29-feb-20	18.69%	28.04%	2.08%	0.00%	2.08%	24.686.834.00	30	518.145.38	51.612.543.90	82.993.377.90
1-mar-20	31-mar-20	18.12%	27.18%	2.02%	0.00%	2.02%	24.686.834.00	31	516.270.26	52.117.846.80	84.052.492.78
1-abr-20	30-abr-20	18.12%	27.18%	2.02%	0.00%	2.02%	24.686.834.00	30	516.270.26	52.633.346.54	85.187.071.44
1-may-20	31-may-20	18.12%	27.18%	2.02%	0.00%	2.02%	24.686.834.00	31	516.270.26	53.126.024.09	86.329.121.05
1-jun-20	30-jun-20	18.09%	27.53%	2.05%	0.00%	2.05%	24.686.834.00	30	505.302.90	53.625.351.09	87.481.089.98
1-jul-20	31-jul-20	18.29%	27.44%	2.04%	0.00%	2.04%	24.686.834.00	31	520.614.85	54.121.068.41	88.663.789.68
1-ago-20	31-ago-20	18.09%	27.14%	2.02%	0.00%	2.02%	24.686.834.00	30	492.614.55	54.573.934.28	89.834.654.48
1-sep-20	30-sep-20	17.84%	26.76%	2.00%	0.00%	2.00%	24.686.834.00	28	452.865.87	55.071.972.74	90.926.626.67
1-oct-20	31-oct-20	17.46%	26.19%	1.96%	0.00%	1.96%	24.686.834.00	31	499.327.00	55.567.432.02	92.052.342.58
1-nov-20	30-nov-20	17.32%	25.96%	1.94%	0.00%	1.94%	24.686.834.00	30	488.038.46	56.074.322.02	93.187.071.44
1-dic-20	31-dic-20	17.54%	26.31%	1.97%	0.00%	1.97%	24.686.834.00	28	452.865.87	56.567.432.02	94.329.121.05
1-ene-21	31-ene-21	17.41%	26.12%	1.95%	0.00%	1.95%	24.686.834.00	31	495.459.27	57.026.695.46	95.481.089.98
1-feb-21	28-feb-21	17.31%	25.97%	1.94%	0.00%	1.94%	24.686.834.00	31	495.459.27	57.568.806.74	96.633.540.11
1-mar-21	31-mar-21										
1-abr-21	30-abr-21										
SUBTOTALES:		>>>>						24.686.834.00	3042	55.567.432.02	80.254.266.02

INTERESES LIQUIDADOS HASTA EL09-01-2013

CAPITAL	24.686.834.00
INTERESES	16.866.323.00
	55.567.432.02

TOTAL: CAPITAL+INTERESES

97.120.589.02

LIQUIDACIÓN DE CRÉDITO

Deudor: LINO RAFAEL MARTINEZ GENES

Deudor: 77.034,184

Pagare: 9151011189

CAPITAL: 10.954.202,00

VIGENCIA		LIQUIDACIÓN DE CRÉDITO											
DESDE	HASTA	Brf. Cre.	T. Efectiva	LÍMITE USURA	Nomina	TASA	TASA	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
1-ene-13	31-ene-13	20,75%	31,13%	2,28%	0,00%	2,28%		10.954.202,00	31	256.518,35		256.518,35	11.212.720,35
1-feb-13	28-feb-13	20,75%	31,13%	2,28%	0,00%	2,28%		7.120.231,00	28	151.775,28		410.293,64	7.530.524,64
1-mar-13	31-mar-13	20,75%	31,13%	2,28%	0,00%	2,28%		7.120.231,00	31	168.036,92	3.833,971,00	578.330,56	7.898.561,56
1-abr-13	30-abr-13	20,83%	31,25%	2,29%	0,00%	2,29%		7.120.231,00	30	163.171,56		741.502,11	7.861.733,11
1-may-13	31-may-13	20,83%	31,25%	2,29%	0,00%	2,29%		7.120.231,00	31	168.610,61		910.112,72	8.030.343,72
1-jun-13	30-jun-13	20,83%	31,25%	2,29%	0,00%	2,29%		7.120.231,00	30	163.171,56		1.073.284,28	8.193.515,28
1-jul-13	31-jul-13	20,34%	30,51%	2,24%	0,00%	2,24%		7.120.231,00	31	165.089,21		1.238.373,48	8.358.604,48
1-ago-13	31-ago-13	20,34%	30,51%	2,24%	0,00%	2,24%		7.120.231,00	31	165.089,21		1.403.462,69	8.523.693,69
1-sep-13	30-sep-13	20,34%	30,51%	2,24%	0,00%	2,24%		7.120.231,00	30	159.763,75		1.563.226,44	8.683.457,44
1-oct-13	31-oct-13	19,85%	29,78%	2,20%	0,00%	2,20%		7.120.231,00	31	161.549,58		1.724.776,02	8.845.007,02
1-nov-13	30-nov-13	19,85%	29,78%	2,20%	0,00%	2,20%		7.120.231,00	30	156.338,30		1.881.114,32	9.001.345,32
1-dic-13	31-dic-13	19,85%	29,78%	2,20%	0,00%	2,20%		7.120.231,00	31	161.549,58		2.042.663,90	9.162.894,90
1-ene-14	31-ene-14	19,65%	29,48%	2,18%	0,00%	2,18%		7.120.231,00	31	160.099,55		2.202.763,46	9.322.994,46
1-feb-14	28-feb-14	19,65%	29,48%	2,18%	0,00%	2,18%		7.120.231,00	28	144.006,05		2.347.369,50	9.467.600,50
1-mar-14	31-mar-14	19,63%	29,45%	2,18%	0,00%	2,18%		7.120.231,00	31	160.099,55		2.507.489,06	9.627.700,06
1-abr-14	30-abr-14	19,63%	29,45%	2,17%	0,00%	2,17%		7.120.231,00	30	154.794,66		2.662.283,62	9.782.484,62
1-may-14	31-may-14	19,63%	29,45%	2,17%	0,00%	2,17%		7.120.231,00	31	159.954,38		2.822.218,00	9.942.449,00
1-jun-14	30-jun-14	19,63%	29,45%	2,17%	0,00%	2,17%		7.120.231,00	30	154.794,66		2.977.012,56	10.097.243,56
1-jul-14	31-jul-14	19,33%	29,00%	2,14%	0,00%	2,14%		7.120.231,00	31	157.773,09		3.134.785,64	10.255.016,64
1-ago-14	30-ago-14	19,33%	29,00%	2,14%	0,00%	2,14%		7.120.231,00	30	152.883,63		3.287.469,28	10.407.700,28
1-sep-14	30-sep-14	19,33%	29,00%	2,14%	0,00%	2,14%		7.120.231,00	30	152.883,63		3.440.152,91	10.560.383,91
1-oct-14	31-oct-14	19,17%	28,76%	2,13%	0,00%	2,13%		7.120.231,00	31	156.606,88		3.596.759,79	10.716.990,79
1-nov-14	30-nov-14	19,17%	28,76%	2,13%	0,00%	2,13%		7.120.231,00	30	151.555,04		3.748.314,83	10.868.545,83
1-dic-14	31-dic-14	19,17%	28,76%	2,13%	0,00%	2,13%		7.120.231,00	31	156.606,88		3.904.921,71	11.025.152,71
1-ene-15	31-ene-15	19,21%	28,82%	2,13%	0,00%	2,13%		7.120.231,00	31	156.898,62		4.061.820,32	11.182.051,32
1-feb-15	28-feb-15	19,21%	28,82%	2,13%	0,00%	2,13%		7.120.231,00	28	141.714,88		4.203.535,20	11.323.766,20
1-mar-15	31-mar-15	19,21%	28,82%	2,13%	0,00%	2,13%		7.120.231,00	31	156.898,62		4.360.433,82	11.480.664,82
1-abr-15	30-abr-15	19,37%	29,06%	2,15%	0,00%	2,15%		7.120.231,00	30	152.995,48		4.513.399,30	11.633.630,30
1-may-15	31-may-15	19,37%	29,06%	2,15%	0,00%	2,15%		7.120.231,00	31	158.064,33		4.671.463,63	11.791.694,63
1-jun-15	30-jun-15	19,37%	29,06%	2,15%	0,00%	2,15%		7.120.231,00	30	152.995,48		4.824.429,11	11.944.660,11
1-jul-15	31-jul-15	19,26%	28,89%	2,14%	0,00%	2,14%		7.120.231,00	31	157.203,12		4.981.692,22	12.101.923,22
1-ago-15	31-ago-15	19,26%	28,89%	2,14%	0,00%	2,14%		7.120.231,00	31	157.203,12		5.138.955,34	12.259.186,34
1-sep-15	30-sep-15	19,26%	28,89%	2,14%	0,00%	2,14%		7.120.231,00	30	152.190,11		5.291.145,45	12.411.376,45
1-oct-15	31-oct-15	19,33%	29,00%	2,14%	0,00%	2,14%		7.120.231,00	31	157.773,09		5.448.918,54	12.569.149,54
1-nov-15	30-nov-15	19,33%	29,00%	2,14%	0,00%	2,14%		7.120.231,00	30	152.883,63		5.601.602,17	12.721.833,17
1-dic-15	31-dic-15	19,33%	29,00%	2,14%	0,00%	2,14%		7.120.231,00	31	157.773,09		5.759.375,26	12.879.606,26
1-ene-16	31-ene-16	19,68%	29,52%	2,18%	0,00%	2,18%		7.120.231,00	31	160.317,25		5.919.692,51	13.039.923,51
1-feb-16	29-feb-16	19,68%	29,52%	2,18%	0,00%	2,18%		7.120.231,00	29	149.974,20		6.069.667,71	13.189.897,71
1-mar-16	31-mar-16	19,68%	29,52%	2,18%	0,00%	2,18%		7.120.231,00	31	160.317,25		6.229.983,97	13.350.214,97
1-abr-16	30-abr-16	20,54%	30,81%	2,26%	0,00%	2,26%		7.120.231,00	30	161.156,81		6.391.140,78	13.511.371,78
1-may-16	31-may-16	20,54%	30,81%	2,26%	0,00%	2,26%		7.120.231,00	31	166.528,70		6.557.669,48	13.677.900,48
1-jun-16	30-jun-16	20,54%	30,81%	2,26%	0,00%	2,26%		7.120.231,00	30	161.156,81		6.718.826,29	13.839.057,29
1-jul-16	31-jul-16	21,34%	32,01%	2,34%	0,00%	2,34%		7.120.231,00	31	172.256,59		6.891.082,88	14.011.313,88
1-ago-16	31-ago-16	21,34%	32,01%	2,34%	0,00%	2,34%		7.120.231,00	31	172.256,59		7.063.339,47	14.183.570,47
1-sep-16	30-sep-16	21,34%	32,01%	2,34%	0,00%	2,34%		7.120.231,00	30	166.699,93		7.230.039,40	14.350.270,40
1-oct-16	31-oct-16	21,99%	32,99%	2,40%	0,00%	2,40%		7.120.231,00	31	176.875,46		7.406.914,86	14.527.145,86
1-nov-16	30-nov-16	21,99%	32,99%	2,40%	0,00%	2,40%		7.120.231,00	30	171.689,80		7.578.084,66	14.698.315,66
1-dic-16	31-dic-16	21,99%	32,99%	2,40%	0,00%	2,40%		7.120.231,00	31	176.875,46		7.754.960,13	14.875.191,13

1-ene-17	31-ene-17	22.34%	33.51%	2.44%	0.00%	2.44%	7.120.231,00	31	179.349,71	7.934.309,83	15.054.540,83
1-feb-17	28-feb-17	22.34%	33.51%	2.44%	0.00%	2.44%	7.120.231,00	28	161.993,28	8.096.303,11	15.216.534,11
1-mar-17	31-mar-17	22.34%	33.51%	2.44%	0.00%	2.44%	7.120.231,00	31	173.949,71	8.275.652,82	15.395.833,82
1-abr-17	30-abr-17	22.33%	33.50%	2.44%	0.00%	2.44%	7.120.231,00	30	173.465,94	8.449.148,76	15.569.379,76
1-may-17	31-may-17	22.33%	33.50%	2.44%	0.00%	2.44%	7.120.231,00	31	179.279,14	8.628.427,89	15.748.658,89
1-jun-17	30-jun-17	22.33%	33.50%	2.44%	0.00%	2.44%	7.120.231,00	30	173.465,94	8.801.923,83	15.922.154,83
1-jul-17	31-jul-17	21.98%	32.97%	2.40%	0.00%	2.40%	7.120.231,00	31	176.804,64	8.978.728,47	16.098.959,47
1-ago-17	31-ago-17	21.98%	32.97%	2.40%	0.00%	2.40%	7.120.231,00	30	176.804,64	9.155.533,11	16.275.764,11
1-sep-17	30-sep-17	21.98%	32.97%	2.40%	0.00%	2.40%	7.120.231,00	31	171.101,26	9.326.634,37	16.446.865,37
1-oct-17	31-oct-17	21.15%	31.73%	2.32%	0.00%	2.32%	7.120.231,00	31	170.924,37	9.497.558,74	16.617.789,74
1-nov-17	30-nov-17	20.96%	31.44%	2.30%	0.00%	2.30%	7.120.231,00	30	164.072,73	9.661.631,47	16.781.882,47
1-dic-17	31-dic-17	21.07%	31.60%	2.31%	0.00%	2.31%	7.120.231,00	31	170.304,95	9.831.936,42	16.952.167,42
1-ene-18	31-ene-18	20.65%	31.04%	2.28%	0.00%	2.28%	7.120.231,00	31	167.630,27	9.999.566,69	17.119.797,69
1-feb-18	28-feb-18	21.01%	31.52%	2.31%	0.00%	2.31%	7.120.231,00	28	153.457,74	10.153.024,43	17.273.255,43
1-mar-18	31-mar-18	20.66%	31.02%	2.28%	0.00%	2.28%	7.120.231,00	31	167.554,55	10.320.558,98	17.440.789,98
1-abr-18	30-abr-18	20.48%	30.72%	2.26%	0.00%	2.26%	7.120.231,00	30	160.739,20	10.481.298,18	17.601.529,18
1-may-18	31-may-18	20.44%	30.66%	2.25%	0.00%	2.25%	7.120.231,00	31	165.809,33	10.647.107,52	17.767.338,52
1-jun-18	30-jun-18	20.28%	30.42%	2.24%	0.00%	2.24%	7.120.231,00	30	159.345,26	10.806.452,77	17.926.683,77
1-jul-18	31-jul-18	20.03%	30.05%	2.21%	0.00%	2.21%	7.120.231,00	31	162.851,98	10.969.304,76	18.089.535,76
1-ago-18	31-ago-18	19.94%	29.91%	2.20%	0.00%	2.20%	7.120.231,00	31	162.201,09	11.131.505,85	18.251.736,85
1-sep-18	30-sep-18	19.81%	29.72%	2.19%	0.00%	2.19%	7.120.231,00	30	158.282,68	11.287.563,74	18.407.794,74
1-oct-18	31-oct-18	19.63%	29.45%	2.17%	0.00%	2.17%	7.120.231,00	31	159.954,38	11.447.518,12	18.567.749,12
1-nov-18	30-nov-18	19.40%	29.24%	2.16%	0.00%	2.16%	7.120.231,00	30	158.870,30	11.601.328,42	18.721.559,42
1-dic-18	31-dic-18	19.40%	29.24%	2.15%	0.00%	2.15%	7.120.231,00	31	158.282,68	11.759.611,10	18.879.842,10
1-ene-19	31-ene-19	19.16%	28.74%	2.13%	0.00%	2.13%	7.120.231,00	31	156.533,92	11.916.145,02	19.036.376,02
1-feb-19	28-feb-19	19.70%	29.55%	2.18%	0.00%	2.18%	7.120.231,00	28	144.953,73	12.061.078,75	19.181.309,75
1-mar-19	31-mar-19	19.37%	29.06%	2.15%	0.00%	2.15%	7.120.231,00	31	158.064,33	12.219.143,08	19.339.374,08
1-abr-19	30-abr-19	19.32%	28.98%	2.14%	0.00%	2.14%	7.120.231,00	30	152.613,15	12.371.756,23	19.491.987,23
1-may-19	31-may-19	19.34%	29.01%	2.15%	0.00%	2.15%	7.120.231,00	31	157.845,91	12.529.602,14	19.649.833,14
1-jun-19	30-jun-19	19.30%	28.95%	2.14%	0.00%	2.14%	7.120.231,00	30	157.472,17	12.682.074,31	19.802.305,31
1-jul-19	31-jul-19	19.28%	28.92%	2.14%	0.00%	2.14%	7.120.231,00	31	157.408,86	12.839.483,17	19.959.714,17
1-ago-19	31-ago-19	19.32%	28.98%	2.14%	0.00%	2.14%	7.120.231,00	31	157.700,26	12.997.183,43	20.117.414,43
1-sep-19	30-sep-19	19.32%	28.98%	2.14%	0.00%	2.14%	7.120.231,00	30	152.613,15	13.149.796,58	20.270.027,58
1-oct-19	31-oct-19	19.10%	28.65%	2.12%	0.00%	2.12%	7.120.231,00	31	156.096,03	13.305.892,62	20.426.123,62
1-nov-19	30-nov-19	19.03%	28.55%	2.11%	0.00%	2.11%	7.120.231,00	30	150.565,94	13.456.458,56	20.576.669,56
1-dic-19	31-dic-19	18.91%	28.37%	2.10%	0.00%	2.10%	7.120.231,00	31	154.707,53	13.611.166,09	20.731.397,09
1-ene-20	31-ene-20	18.77%	28.16%	2.09%	0.00%	2.09%	7.120.231,00	31	153.682,61	13.764.848,70	20.885.079,70
1-feb-20	28-feb-20	19.06%	28.59%	2.12%	0.00%	2.12%	7.120.231,00	29	145.792,08	13.910.600,79	21.030.831,79
1-mar-20	31-mar-20	18.95%	28.43%	2.11%	0.00%	2.11%	7.120.231,00	31	155.000,08	14.065.600,87	21.185.831,87
1-abr-20	30-abr-20	18.69%	28.04%	2.08%	0.00%	2.08%	7.120.231,00	30	148.157,66	14.213.758,53	21.333.989,53
1-may-20	31-may-20	18.19%	27.29%	2.03%	0.00%	2.03%	7.120.231,00	31	149.444,63	14.363.203,16	21.483.434,16
1-jun-20	30-jun-20	18.12%	27.18%	2.02%	0.00%	2.02%	7.120.231,00	30	144.100,46	14.507.303,62	21.627.534,62
1-jul-20	31-jul-20	18.29%	27.44%	2.04%	0.00%	2.04%	7.120.231,00	31	148.593,81	14.656.207,42	21.776.438,42
1-ago-20	31-ago-20	18.29%	27.44%	2.04%	0.00%	2.04%	7.120.231,00	31	150.156,88	14.806.364,31	21.926.585,31
1-sep-20	30-sep-20	18.35%	27.53%	2.05%	0.00%	2.05%	7.120.231,00	30	145.740,58	14.952.104,86	22.072.335,86
1-oct-20	31-oct-20	18.09%	27.14%	2.02%	0.00%	2.02%	7.120.231,00	31	148.692,44	15.100.787,32	22.221.018,32
1-nov-20	30-nov-20	17.84%	26.76%	2.00%	0.00%	2.00%	7.120.231,00	30	142.098,28	15.242.885,60	22.363.116,60
1-dic-20	31-dic-20	17.46%	26.18%	1.96%	0.00%	1.96%	7.120.231,00	31	144.016,99	15.386.902,59	22.507.133,59
1-ene-21	31-ene-21	17.32%	25.98%	1.94%	0.00%	1.94%	7.120.231,00	31	142.878,47	15.529.878,47	22.650.109,47
1-feb-20	28-feb-21	17.54%	26.31%	1.97%	0.00%	1.97%	7.120.231,00	28	130.616,57	15.660.495,04	22.780.726,04
1-mar-21	31-mar-21	17.41%	26.12%	1.95%	0.00%	1.95%	7.120.231,00	31	143.645,35	15.804.140,39	22.924.371,39
1-abr-21	30-abr-21	17.31%	25.97%	1.94%	0.00%	1.94%	7.120.231,00	31	142.901,45	15.947.041,84	23.067.272,84

SUB-TOTALES:

>>>>

7.120.231,00

30421

15.947.041,84

CAPITAL

15.947.041,84

23.067.272,84

INTERESES LIQUIDADOS HASTA EL 01-01-2013

INTERESES

4.002.665,00

15.947.041,84

TOTAL: CAPITAL+INTERESES

27.069.937,84

LIQUIDACIÓN DE CRÉDITO

Deudor: LINO RAFAEL MARTIENEZ GENES
Pagare: 91075895

Deudor: 77.034,184

CAPITAL: 5.032.018,00

VIGENCIA		LIQUIDACIÓN DE CRÉDITO										
DESDE	HASTA	Brio. Cta. T. Efectiva	LIMITE Efectiva Actual	USURA Nomina	TASA Pactada	TASA FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
1-ene-13	31-ene-13	20,75%	31,13%	2,28%	0,00%	2,28%	5.032.018,00	31	118.755,25		118.755,25	5.150.773,25
1-feb-13	28-feb-13	20,75%	31,13%	2,28%	0,00%	2,28%	5.032.018,00	28	107.262,81		226.018,06	5.258.036,06
1-mar-13	31-mar-13	20,75%	31,13%	2,28%	0,00%	2,28%	5.032.018,00	31	118.755,25		344.773,31	5.376.791,31
1-abr-13	30-abr-13	20,83%	31,25%	2,29%	0,00%	2,29%	5.032.018,00	30	115.316,79		460.090,10	5.492.108,10
1-may-13	31-may-13	20,83%	31,25%	2,29%	0,00%	2,29%	5.032.018,00	31	119.160,69		579.250,79	5.611.268,79
1-jun-13	30-jun-13	20,83%	31,25%	2,29%	0,00%	2,29%	5.032.018,00	30	115.316,79		694.567,58	5.726.585,58
1-jul-13	31-jul-13	20,34%	30,51%	2,24%	0,00%	2,24%	5.032.018,00	31	116.672,04		811.239,62	5.843.257,62
1-ago-13	31-ago-13	20,34%	30,51%	2,24%	0,00%	2,24%	5.032.018,00	31	112.908,42		927.911,66	5.958.929,66
1-sep-13	30-sep-13	20,34%	30,51%	2,24%	0,00%	2,24%	5.032.018,00	30	114.170,51		1.040.820,08	6.072.838,08
1-oct-13	31-oct-13	19,85%	29,78%	2,20%	0,00%	2,20%	5.032.018,00	31	114.170,51		1.154.990,59	6.187.008,59
1-nov-13	30-nov-13	19,85%	29,78%	2,20%	0,00%	2,20%	5.032.018,00	30	110.487,59		1.265.478,18	6.297.496,18
1-dic-13	31-dic-13	19,85%	29,78%	2,20%	0,00%	2,20%	5.032.018,00	31	114.170,51		1.379.648,69	6.411.666,69
1-ene-14	31-ene-14	19,65%	29,48%	2,18%	0,00%	2,18%	5.032.018,00	31	113.145,74		1.492.794,43	6.524.812,43
1-feb-14	28-feb-14	19,65%	29,48%	2,18%	0,00%	2,18%	5.032.018,00	28	102.196,16		1.594.990,59	6.627.008,59
1-mar-14	31-mar-14	19,65%	29,48%	2,18%	0,00%	2,18%	5.032.018,00	31	113.145,74		1.708.136,33	6.740.154,33
1-abr-14	30-abr-14	19,63%	29,45%	2,17%	0,00%	2,17%	5.032.018,00	30	109.396,59		1.817.532,92	6.849.550,92
1-may-14	31-may-14	19,63%	29,45%	2,17%	0,00%	2,17%	5.032.018,00	31	113.043,15		1.930.576,07	6.962.594,07
1-jun-14	30-jun-14	19,63%	29,45%	2,17%	0,00%	2,17%	5.032.018,00	30	109.396,59		2.038.972,66	7.071.990,66
1-jul-14	31-jul-14	19,33%	29,00%	2,14%	0,00%	2,14%	5.032.018,00	31	111.501,58		2.151.474,24	7.183.492,24
1-ago-14	30-ago-14	19,33%	29,00%	2,14%	0,00%	2,14%	5.032.018,00	30	107.904,76		2.259.379,00	7.291.397,00
1-sep-14	30-sep-14	19,33%	29,00%	2,14%	0,00%	2,14%	5.032.018,00	30	107.904,76		2.367.283,76	7.399.301,76
1-oct-14	31-oct-14	19,17%	28,76%	2,13%	0,00%	2,13%	5.032.018,00	31	110.677,40		2.477.961,15	7.509.979,15
1-nov-14	30-nov-14	19,17%	28,76%	2,13%	0,00%	2,13%	5.032.018,00	30	107.107,16		2.585.068,31	7.617.086,31
1-dic-14	31-dic-14	19,17%	28,76%	2,13%	0,00%	2,13%	5.032.018,00	31	110.677,40		2.695.745,70	7.727.763,70
1-ene-15	31-ene-15	19,21%	28,82%	2,13%	0,00%	2,13%	5.032.018,00	28	100.152,91		2.806.629,28	7.838.647,28
1-feb-15	28-feb-15	19,21%	28,82%	2,13%	0,00%	2,13%	5.032.018,00	31	110.883,57		2.917.512,85	7.949.560,85
1-mar-15	31-mar-15	19,21%	28,82%	2,13%	0,00%	2,13%	5.032.018,00	31	111.707,41		3.029.220,26	8.061.281,26
1-abr-15	30-abr-15	19,37%	29,06%	2,15%	0,00%	2,15%	5.032.018,00	30	108.103,94		3.137.324,20	8.169.385,20
1-may-15	31-may-15	19,37%	29,06%	2,15%	0,00%	2,15%	5.032.018,00	31	111.141,17		3.248.465,37	8.280.526,37
1-jun-15	30-jun-15	19,37%	29,06%	2,15%	0,00%	2,15%	5.032.018,00	30	108.103,94		3.355.616,34	8.388.142,34
1-jul-15	31-jul-15	19,26%	28,89%	2,14%	0,00%	2,14%	5.032.018,00	31	111.141,17		3.466.757,51	8.499.283,51
1-ago-15	30-ago-15	19,26%	28,89%	2,14%	0,00%	2,14%	5.032.018,00	30	107.555,97		3.573.908,48	8.599.881,48
1-sep-15	30-sep-15	19,26%	28,89%	2,14%	0,00%	2,14%	5.032.018,00	30	107.555,97		3.681.464,45	8.701.342,45
1-oct-15	31-oct-15	19,33%	29,00%	2,14%	0,00%	2,14%	5.032.018,00	31	111.501,58		3.793.966,03	8.812.308,03
1-nov-15	30-nov-15	19,33%	29,00%	2,14%	0,00%	2,14%	5.032.018,00	30	107.904,76		3.906.870,79	8.925.278,79
1-dic-15	31-dic-15	19,33%	29,00%	2,14%	0,00%	2,14%	5.032.018,00	31	111.501,58		4.019.372,37	9.037.650,37
1-ene-16	31-ene-16	19,68%	29,52%	2,18%	0,00%	2,18%	5.032.018,00	31	113.299,60		4.132.671,97	9.150.941,97
1-feb-16	29-feb-16	19,68%	29,52%	2,18%	0,00%	2,18%	5.032.018,00	29	105.999,95		4.248.671,92	9.266.931,92
1-mar-16	31-mar-16	19,68%	29,52%	2,18%	0,00%	2,18%	5.032.018,00	31	113.299,60		4.361.971,52	9.380.303,52
1-abr-16	30-abr-16	20,54%	30,81%	2,26%	0,00%	2,26%	5.032.018,00	30	113.892,93		4.475.864,45	9.494.166,45
1-may-16	31-may-16	20,54%	30,81%	2,26%	0,00%	2,26%	5.032.018,00	31	117.689,36		4.593.553,81	9.611.750,81
1-jun-16	30-jun-16	20,54%	30,81%	2,26%	0,00%	2,26%	5.032.018,00	30	113.892,93		4.707.446,74	9.725.647,74
1-jul-16	31-jul-16	21,34%	32,01%	2,34%	0,00%	2,34%	5.032.018,00	31	121.737,38		4.829.184,12	9.847.831,12
1-ago-16	31-ago-16	21,34%	32,01%	2,34%	0,00%	2,34%	5.032.018,00	31	121.737,38		4.950.921,50	9.969.752,50
1-sep-16	30-sep-16	21,34%	32,01%	2,34%	0,00%	2,34%	5.032.018,00	30	117.810,37		5.068.731,87	10.087.483,87
1-oct-16	31-oct-16	21,98%	32,99%	2,40%	0,00%	2,40%	5.032.018,00	31	125.001,63		5.193.733,50	10.202.696,41
1-nov-16	30-nov-16	21,98%	32,99%	2,40%	0,00%	2,40%	5.032.018,00	30	120.969,32		5.314.702,82	10.323.665,74
1-dic-16	31-dic-16	21,98%	32,99%	2,40%	0,00%	2,40%	5.032.018,00	31	125.001,63		5.440.704,45	10.448.667,37

1-ene-17	31-ene-17	22.34%	33.51%	2.44%	0.00%	2.44%	5.032.018.00	31	126.750.23	5.543.399.60	10.575.417.60
1-feb-17	28-feb-17	22.34%	33.51%	2.44%	0.00%	2.44%	5.032.018.00	28	114.484.08	5.657.883.69	10.589.901.69
1-mar-17	31-mar-17	22.34%	33.51%	2.44%	0.00%	2.44%	5.032.018.00	31	126.750.23	5.784.633.92	10.616.651.92
1-abr-17	30-abr-17	22.33%	33.50%	2.44%	0.00%	2.44%	5.032.018.00	30	122.613.25	5.907.247.17	10.539.265.17
1-may-17	31-may-17	22.33%	33.50%	2.44%	0.00%	2.44%	5.032.018.00	31	126.700.36	6.033.947.53	11.065.965.53
1-jun-17	30-jun-17	22.33%	33.50%	2.44%	0.00%	2.44%	5.032.018.00	30	122.613.25	6.156.560.79	11.188.578.79
1-jul-17	31-jul-17	21.98%	32.97%	2.40%	0.00%	2.40%	5.032.018.00	31	124.951.58	6.281.512.37	11.313.530.37
1-ago-17	31-ago-17	21.98%	32.97%	2.40%	0.00%	2.40%	5.032.018.00	31	124.951.58	6.406.463.95	11.438.481.95
1-sep-17	30-sep-17	21.98%	32.97%	2.40%	0.00%	2.40%	5.032.018.00	30	120.920.89	6.527.384.83	11.559.402.83
1-oct-17	31-oct-17	21.15%	31.73%	2.32%	0.00%	2.32%	5.032.018.00	31	120.967.86	6.648.180.70	11.680.189.70
1-nov-17	30-nov-17	20.96%	31.44%	2.30%	0.00%	2.30%	5.032.018.00	30	115.953.67	6.764.134.38	11.796.152.38
1-dic-17	31-dic-17	21.07%	31.60%	2.31%	0.00%	2.31%	5.032.018.00	31	120.358.11	6.884.492.49	11.916.510.49
1-ene-18	31-ene-18	21.01%	31.52%	2.28%	0.00%	2.28%	5.032.018.00	31	108.467.89	7.002.960.35	12.034.978.35
1-feb-18	28-feb-18	20.68%	31.02%	2.28%	0.00%	2.28%	5.032.018.00	28	108.451.84	7.111.412.19	12.143.430.19
1-mar-18	31-mar-18	20.48%	30.72%	2.25%	0.00%	2.25%	5.032.018.00	31	118.400.21	7.229.612.40	12.261.830.40
1-abr-18	30-abr-18	20.44%	30.66%	2.25%	0.00%	2.25%	5.032.018.00	30	113.597.80	7.343.410.20	12.375.428.20
1-may-18	31-may-18	20.44%	30.66%	2.25%	0.00%	2.25%	5.032.018.00	31	117.180.97	7.460.591.16	12.492.609.16
1-jun-18	30-jun-18	20.03%	30.05%	2.21%	0.00%	2.21%	5.032.018.00	30	112.612.67	7.573.203.83	12.605.221.83
1-jul-18	31-jul-18	19.94%	29.91%	2.20%	0.00%	2.20%	5.032.018.00	31	115.090.94	7.688.294.78	12.720.312.78
1-ago-18	31-ago-18	19.81%	29.72%	2.19%	0.00%	2.19%	5.032.018.00	30	110.289.42	7.802.925.72	12.834.943.72
1-sep-18	30-sep-18	19.63%	29.45%	2.17%	0.00%	2.17%	5.032.018.00	31	113.043.15	7.913.215.14	12.945.233.14
1-oct-18	31-oct-18	19.49%	29.24%	2.16%	0.00%	2.16%	5.032.018.00	31	108.701.00	8.026.256.28	13.058.276.28
1-nov-18	30-nov-18	19.40%	29.10%	2.15%	0.00%	2.15%	5.032.018.00	30	111.861.72	8.134.959.28	13.166.977.28
1-dic-18	31-dic-18	19.16%	28.74%	2.13%	0.00%	2.13%	5.032.018.00	31	110.625.84	8.246.821.00	13.278.839.00
1-ene-19	31-ene-19	19.70%	29.55%	2.18%	0.00%	2.18%	5.032.018.00	28	102.427.74	8.357.446.84	13.389.464.84
1-feb-19	28-feb-19	19.37%	29.06%	2.15%	0.00%	2.15%	5.032.018.00	31	111.707.41	8.459.874.57	13.491.892.57
1-mar-19	31-mar-19	19.32%	28.98%	2.14%	0.00%	2.14%	5.032.018.00	30	107.854.95	8.571.581.98	13.603.599.98
1-abr-19	30-abr-19	19.34%	29.01%	2.15%	0.00%	2.15%	5.032.018.00	31	111.553.05	8.679.436.93	13.711.454.93
1-may-19	31-may-19	19.28%	28.95%	2.14%	0.00%	2.14%	5.032.018.00	30	107.755.31	8.790.989.97	13.823.007.97
1-jun-19	30-jun-19	19.32%	28.98%	2.14%	0.00%	2.14%	5.032.018.00	31	111.244.17	8.898.745.28	13.930.763.28
1-jul-19	31-jul-19	19.32%	28.98%	2.14%	0.00%	2.14%	5.032.018.00	31	111.436.57	9.006.989.46	14.042.007.46
1-ago-19	31-ago-19	19.10%	28.65%	2.12%	0.00%	2.12%	5.032.018.00	30	107.854.95	9.121.436.57	14.153.457.57
1-sep-19	30-sep-19	19.03%	28.55%	2.11%	0.00%	2.11%	5.032.018.00	31	106.408.14	9.229.294.52	14.261.312.52
1-oct-19	31-oct-19	18.91%	28.37%	2.10%	0.00%	2.10%	5.032.018.00	30	106.408.14	9.339.610.89	14.371.628.89
1-nov-19	30-nov-19	18.77%	28.16%	2.09%	0.00%	2.09%	5.032.018.00	31	108.610.76	9.446.019.03	14.478.037.03
1-dic-19	31-dic-19	19.06%	28.59%	2.12%	0.00%	2.12%	5.032.018.00	29	103.006.08	9.555.354.11	14.587.372.11
1-ene-20	31-ene-20	18.95%	28.43%	2.11%	0.00%	2.11%	5.032.018.00	31	108.610.76	9.663.964.87	14.695.982.87
1-feb-20	29-feb-20	18.95%	28.43%	2.11%	0.00%	2.11%	5.032.018.00	31	109.541.84	9.766.970.95	14.798.988.95
1-mar-20	31-mar-20	18.69%	28.04%	2.08%	0.00%	2.08%	5.032.018.00	30	104.706.16	9.876.512.79	14.908.530.79
1-abr-20	30-abr-20	18.12%	27.18%	2.02%	0.00%	2.02%	5.032.018.00	31	105.233.47	9.981.218.95	15.013.236.95
1-may-20	31-may-20	18.12%	27.18%	2.02%	0.00%	2.02%	5.032.018.00	30	102.997.93	10.086.834.64	15.118.852.64
1-jun-20	30-jun-20	18.29%	27.44%	2.04%	0.00%	2.04%	5.032.018.00	31	106.119.05	10.188.673.48	15.220.691.48
1-jul-20	31-jul-20	18.35%	27.53%	2.05%	0.00%	2.05%	5.032.018.00	30	105.077.03	10.293.906.95	15.325.924.95
1-ago-20	31-ago-20	18.09%	27.14%	2.02%	0.00%	2.02%	5.032.018.00	31	105.077.03	10.400.026.00	15.432.044.00
1-sep-20	30-sep-20	18.09%	27.14%	2.02%	0.00%	2.02%	5.032.018.00	30	100.423.86	10.503.023.95	15.535.041.95
1-oct-20	31-oct-20	17.84%	26.76%	2.00%	0.00%	2.00%	5.032.018.00	30	100.423.86	10.608.100.97	15.640.118.97
1-nov-20	30-nov-20	17.46%	26.19%	1.96%	0.00%	1.96%	5.032.018.00	31	101.779.88	10.708.524.84	15.740.542.84
1-dic-20	31-dic-20	17.32%	26.98%	1.94%	0.00%	1.94%	5.032.018.00	31	101.044.08	10.810.304.69	15.842.322.69
1-ene-21	31-ene-21	17.54%	26.31%	1.97%	0.00%	1.97%	5.032.018.00	28	92.309.50	10.911.348.78	15.943.366.78
1-feb-20	28-feb-21	17.41%	26.12%	1.95%	0.00%	1.95%	5.032.018.00	31	101.517.21	11.003.658.27	16.035.676.27
1-mar-21	31-mar-21	17.31%	25.97%	1.94%	0.00%	1.94%	5.032.018.00	31	100.991.48	11.105.175.48	16.137.193.48
1-abr-21	30-abr-21										

SUBTOTALES:

>>>>

5.032.018.00

3042

11.206.166.97

11.206.166.97

16.238.184.97

INTERESES LIQUIDADOS HASTA EL 24-12-2012

CAPITAL

5.032.018.00

INTERESES

1.050.665.00

11.206.166.97

TOTAL: CAPITAL+INTERESES

17.288.869.97