

LIQUIDACION DEL CREDITO A FAVOR DE SERGIO ZULUAGA VALENCIA:

Plazo TEA pactada, a mensual >>>

Tasa mensual pactada >>>

Resultado tasa pactada o pedida >>

Mora TEA pactada, a mensual >>>

Tasa mensual pactada >>>

Resultado tasa pactada o pedida >>

Plazo Hasta

Mora (Hoy)

Hasta

Comercial

Consumo

Micro u Otros

Saldo de capital, Fol. >>

Intereses en sentencia o liquidación anterior, Fol. >>

01-mar-99

14-mar-99

01-ene-07

04-ene-07

04-mar-22

x

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserta en esta columna	LIQUIDACIÓN DE CRÉDITO				
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	Saldo de Intereses	Saldo de Capital más Intereses
14-may-07	31-may-07		1.5			0.00			0.00	0.00
14-may-07	31-may-07	16.75%	1.89%	1.885%	100.000.000,00	100.000.000,00	17	1.068.400,34	1.068.400,34	101.068.400,34
01-jun-07	30-jun-07	16.75%	1.89%	1.885%		100.000.000,00	30	1.885.412,37	2.953.812,71	102.953.812,71
01-jul-07	31-jul-07	19,01%	2,11%	2,113%		100.000.000,00	30	2.112.635,43	5.066.448,13	105.066.448,13
01-ago-07	31-ago-07	19,01%	2,11%	2,113%		100.000.000,00	30	2.112.635,43	7.179.083,56	107.179.083,56
01-sep-07	30-sep-07	19,01%	2,11%	2,113%		100.000.000,00	30	2.112.635,43	9.291.718,99	109.291.718,99
01-oct-07	31-oct-07	21,26%	2,33%	2,333%		100.000.000,00	30	2.333.459,38	11.625.178,37	111.625.178,37
01-nov-07	30-nov-07	21,26%	2,33%	2,333%		100.000.000,00	30	2.333.459,38	13.958.637,75	113.958.637,75
01-dic-07	31-dic-07	21,26%	2,33%	2,333%		100.000.000,00	30	2.333.459,38	16.292.097,13	116.292.097,13
01-ene-08	31-ene-08	21,83%	2,39%	2,389%		100.000.000,00	30	2.388.578,68	18.680.675,80	118.680.675,80
01-feb-08	29-feb-08	21,83%	2,39%	2,389%		100.000.000,00	30	2.388.578,68	21.069.254,48	121.069.254,48
01-mar-08	31-mar-08	21,83%	2,39%	2,389%		100.000.000,00	30	2.388.578,68	23.457.833,16	123.457.833,16
01-abr-08	30-abr-08	21,92%	2,40%	2,397%		100.000.000,00	30	2.397.251,96	25.855.085,12	125.855.085,12
01-may-08	31-may-08	21,92%	2,40%	2,397%		100.000.000,00	30	2.397.251,96	28.252.337,08	128.252.337,08
01-jun-08	30-jun-08	21,92%	2,40%	2,397%		100.000.000,00	30	2.397.251,96	30.649.589,05	130.649.589,05
01-jul-08	31-jul-08	21,51%	2,36%	2,358%		100.000.000,00	30	2.357.674,72	33.007.263,78	133.007.263,78
01-ago-08	31-ago-08	21,51%	2,36%	2,358%		100.000.000,00	30	2.357.674,72	35.364.938,48	135.364.938,48
01-sep-08	30-sep-08	21,51%	2,36%	2,358%		100.000.000,00	30	2.357.674,72	37.722.613,19	137.722.613,19
01-oct-08	31-oct-08	21,02%	2,31%	2,310%		100.000.000,00	30	2.310.153,21	40.032.766,40	140.032.766,40
01-nov-08	30-nov-08	21,02%	2,31%	2,310%		100.000.000,00	30	2.310.153,21	42.342.919,61	142.342.919,61
01-dic-08	31-dic-08	21,02%	2,31%	2,310%		100.000.000,00	30	2.310.153,21	44.653.072,81	144.653.072,81
01-ene-09	31-ene-09	20,47%	2,26%	2,257%		100.000.000,00	30	2.256.521,90	46.909.594,72	146.909.594,72
01-feb-09	28-feb-09	20,47%	2,26%	2,257%		100.000.000,00	30	2.256.521,90	49.166.116,62	149.166.116,62
01-mar-09	31-mar-09	20,47%	2,26%	2,257%		100.000.000,00	30	2.256.521,90	51.422.638,52	151.422.638,52
01-abr-09	30-abr-09	20,28%	2,24%	2,238%		100.000.000,00	30	2.237.922,59	53.660.561,11	153.660.561,11
01-may-09	31-may-09	20,28%	2,24%	2,238%		100.000.000,00	30	2.237.922,59	55.898.483,70	155.898.483,70
01-jun-09	30-jun-09	20,28%	2,24%	2,238%		100.000.000,00	30	2.237.922,59	58.136.406,30	158.136.406,30
01-jul-09	31-jul-09	19,65%	2,08%	2,077%		100.000.000,00	30	2.076.811,27	60.213.217,56	160.213.217,56
01-ago-09	31-ago-09	19,65%	2,08%	2,077%		100.000.000,00	30	2.076.811,27	62.290.028,83	162.290.028,83
01-sep-09	30-sep-09	19,65%	2,08%	2,077%		100.000.000,00	30	2.076.811,27	64.366.840,10	164.366.840,10
01-oct-09	31-oct-09	17,28%	1,94%	1,939%		100.000.000,00	30	1.939.261,23	66.306.041,33	166.306.041,33

01-nov-09	30-nov-09	17,28%	1,94%	1,938%	100.000.000,00	30	1.939.201,23	68.245.242,56	168.245.242,56
01-dic-09	31-dic-09	17,28%	1,94%	1,939%	100.000.000,00	30	1.939.201,23	70.184.443,79	170.184.443,79
01-ene-10	31-ene-10	16,14%	1,82%	1,823%	100.000.000,00	30	1.823.115,28	72.007.559,07	172.007.559,07
01-feb-10	28-feb-10	16,14%	1,82%	1,823%	100.000.000,00	30	1.823.115,28	73.830.674,35	173.830.674,35
01-mar-10	31-mar-10	16,14%	1,82%	1,823%	100.000.000,00	30	1.823.115,28	75.653.789,63	175.653.789,63
01-abr-10	30-abr-10	15,31%	1,74%	1,738%	100.000.000,00	30	1.737.671,33	77.391.460,96	177.391.460,96
01-may-10	31-may-10	15,31%	1,74%	1,738%	100.000.000,00	30	1.737.671,33	79.129.132,28	179.129.132,28
01-jun-10	30-jun-10	15,31%	1,74%	1,738%	100.000.000,00	30	1.737.671,33	80.866.803,61	180.866.803,61
01-jul-10	31-jul-10	14,94%	1,70%	1,699%	100.000.000,00	30	1.699.326,03	82.566.129,64	182.566.129,64
01-ago-10	31-ago-10	14,94%	1,70%	1,699%	100.000.000,00	30	1.699.326,03	84.265.455,67	184.265.455,67
01-sep-10	30-sep-10	14,94%	1,70%	1,699%	100.000.000,00	30	1.699.326,03	85.964.781,70	185.964.781,70
01-oct-10	31-oct-10	14,21%	1,62%	1,623%	100.000.000,00	30	1.623.202,10	87.587.983,80	187.587.983,80
01-nov-10	30-nov-10	14,21%	1,62%	1,623%	100.000.000,00	30	1.623.202,10	89.211.185,90	189.211.185,90
01-dic-10	31-dic-10	14,21%	1,62%	1,623%	100.000.000,00	30	1.623.202,10	90.834.388,00	190.834.388,00
01-ene-11	31-ene-11	15,61%	1,77%	1,769%	100.000.000,00	30	1.768.645,82	92.603.033,82	192.603.033,82
01-feb-11	28-feb-11	15,61%	1,77%	1,769%	100.000.000,00	30	1.768.645,82	94.371.679,64	194.371.679,64
01-mar-11	31-mar-11	15,61%	1,77%	1,769%	100.000.000,00	30	1.768.645,82	96.140.325,46	196.140.325,46
01-abr-11	30-abr-11	17,69%	1,98%	1,981%	100.000.000,00	30	1.980.598,35	98.120.923,81	198.120.923,81
01-may-11	31-may-11	17,69%	1,98%	1,981%	100.000.000,00	30	1.980.598,35	100.101.522,17	200.101.522,17
01-jun-11	30-jun-11	17,69%	1,98%	1,981%	100.000.000,00	30	1.980.598,35	102.082.120,52	202.082.120,52
01-jul-11	31-jul-11	18,63%	2,07%	2,075%	100.000.000,00	30	2.074.818,98	104.156.937,50	204.156.937,50
01-ago-11	31-ago-11	18,63%	2,07%	2,075%	100.000.000,00	30	2.074.818,98	106.231.754,47	206.231.754,47
01-sep-11	30-sep-11	18,63%	2,07%	2,075%	100.000.000,00	30	2.074.818,98	108.306.571,45	208.306.571,45
01-oct-11	31-oct-11	19,39%	2,15%	2,150%	100.000.000,00	30	2.150.300,43	110.456.871,88	210.456.871,88
01-nov-11	30-nov-11	19,39%	2,15%	2,150%	100.000.000,00	30	2.150.300,43	112.607.172,31	212.607.172,31
01-dic-11	31-dic-11	19,39%	2,15%	2,150%	100.000.000,00	30	2.150.300,43	114.757.472,74	214.757.472,74
01-ene-12	31-ene-12	19,92%	2,20%	2,203%	100.000.000,00	30	2.202.579,39	116.960.052,13	216.960.052,13
01-feb-12	29-feb-12	19,92%	2,20%	2,203%	100.000.000,00	30	2.202.579,39	119.162.631,52	219.162.631,52
01-mar-12	31-mar-12	19,92%	2,20%	2,203%	100.000.000,00	30	2.202.579,39	121.365.210,90	221.365.210,90
01-abr-12	30-abr-12	20,52%	2,26%	2,261%	100.000.000,00	30	2.261.410,28	123.626.621,18	223.626.621,18
01-may-12	31-may-12	20,52%	2,26%	2,261%	100.000.000,00	30	2.261.410,28	125.888.031,46	225.888.031,46
01-jun-12	30-jun-12	20,52%	2,26%	2,261%	100.000.000,00	30	2.261.410,28	128.149.441,74	228.149.441,74
01-jul-12	31-jul-12	20,86%	2,29%	2,295%	100.000.000,00	30	2.294.583,25	130.444.024,99	230.444.024,99
01-ago-12	31-ago-12	20,86%	2,29%	2,295%	100.000.000,00	30	2.294.583,25	132.738.606,24	232.738.606,24
01-sep-12	30-sep-12	20,86%	2,29%	2,295%	100.000.000,00	30	2.294.583,25	135.033.191,49	235.033.191,49
01-oct-12	31-oct-12	20,89%	2,30%	2,298%	100.000.000,00	30	2.297.504,60	137.330.696,10	237.330.696,10
01-nov-12	30-nov-12	20,89%	2,30%	2,298%	100.000.000,00	30	2.297.504,60	139.628.200,70	239.628.200,70
01-dic-12	31-dic-12	20,89%	2,30%	2,298%	100.000.000,00	30	2.297.504,60	141.925.705,30	241.925.705,30
01-ene-13	31-ene-13	20,75%	2,28%	2,284%	100.000.000,00	30	2.283.863,76	144.209.569,07	244.209.569,07
01-feb-13	28-feb-13	20,75%	2,28%	2,284%	100.000.000,00	30	2.283.863,76	146.493.432,83	246.493.432,83
01-mar-13	31-mar-13	20,75%	2,28%	2,284%	100.000.000,00	30	2.283.863,76	148.777.296,59	248.777.296,59
01-abr-13	30-abr-13	20,83%	2,29%	2,292%	100.000.000,00	30	2.291.660,98	151.058.957,57	251.058.957,57
01-may-13	31-may-13	20,83%	2,29%	2,292%	100.000.000,00	30	2.291.660,98	153.360.618,55	253.360.618,55
01-jun-13	30-jun-13	20,83%	2,29%	2,292%	100.000.000,00	30	2.291.660,98	155.652.279,53	255.652.279,53
01-jul-13	31-jul-13	20,34%	2,24%	2,244%	100.000.000,00	30	2.243.800,08	157.896.079,61	257.896.079,61
01-ago-13	31-ago-13	20,34%	2,24%	2,244%	100.000.000,00	30	2.243.800,08	160.139.879,69	260.139.879,69
01-sep-13	30-sep-13	20,34%	2,24%	2,244%	100.000.000,00	30	2.243.800,08	162.383.679,77	262.383.679,77
01-oct-13	31-oct-13	19,85%	2,20%	2,196%	100.000.000,00	30	2.195.691,46	164.579.371,23	264.579.371,23
01-nov-13	30-nov-13	19,85%	2,20%	2,196%	100.000.000,00	30	2.195.691,46	166.775.062,69	266.775.062,69
01-dic-13	31-dic-13	19,85%	2,20%	2,196%	100.000.000,00	30	2.195.691,46	168.970.754,16	268.970.754,16
01-ene-14	31-ene-14	19,85%	2,18%	2,176%	100.000.000,00	30	2.175.983,48	171.146.737,64	271.146.737,64

01-feb-14	28-feb-14	19,65%	2,18%	2,176%	100.000.000,00	30	2.175.983,48	173.322.721,11	273.322.721,11
01-mar-14	31-mar-14	19,65%	2,18%	2,176%	100.000.000,00	30	2.175.983,48	175.498.704,59	275.498.704,59
01-abr-14	30-abr-14	19,63%	2,17%	2,174%	100.000.000,00	30	2.174.010,38	177.672.714,97	277.672.714,97
01-may-14	31-may-14	19,63%	2,17%	2,174%	100.000.000,00	30	2.174.010,38	179.846.725,35	279.846.725,35
01-jun-14	30-jun-14	19,63%	2,17%	2,174%	100.000.000,00	30	2.174.010,38	182.020.735,73	282.020.735,73
01-jul-14	31-jul-14	19,33%	2,14%	2,144%	100.000.000,00	30	2.144.363,47	184.165.099,21	284.165.099,21
01-ago-14	31-ago-14	19,33%	2,14%	2,144%	100.000.000,00	30	2.144.363,47	186.309.462,68	286.309.462,68
01-sep-14	30-sep-14	19,33%	2,14%	2,144%	100.000.000,00	30	2.144.363,47	188.453.826,15	288.453.826,15
01-oct-14	31-oct-14	19,17%	2,13%	2,129%	100.000.000,00	30	2.128.513,00	190.582.339,16	290.582.339,16
01-nov-14	30-nov-14	19,17%	2,13%	2,129%	100.000.000,00	30	2.128.513,00	192.710.852,16	292.710.852,16
01-dic-14	31-dic-14	19,17%	2,13%	2,129%	100.000.000,00	30	2.128.513,00	194.839.365,16	294.839.365,16
01-ene-15	31-ene-15	19,21%	2,13%	2,132%	100.000.000,00	30	2.132.478,16	196.971.843,32	296.971.843,32
01-feb-15	28-feb-15	19,21%	2,13%	2,132%	100.000.000,00	30	2.132.478,16	199.104.321,48	299.104.321,48
01-mar-15	31-mar-15	19,21%	2,13%	2,132%	100.000.000,00	30	2.132.478,16	201.236.799,63	301.236.799,63
01-abr-15	30-abr-15	19,37%	2,15%	2,148%	100.000.000,00	30	2.148.321,87	203.385.121,50	303.385.121,50
01-may-15	31-may-15	19,37%	2,15%	2,148%	100.000.000,00	30	2.148.321,87	205.533.443,37	305.533.443,37
01-jun-15	30-jun-15	19,37%	2,15%	2,148%	100.000.000,00	30	2.148.321,87	207.681.765,23	307.681.765,23
01-jul-15	31-jul-15	19,26%	2,14%	2,137%	100.000.000,00	30	2.137.432,22	209.819.197,45	309.819.197,45
01-ago-15	30-ago-15	19,26%	2,14%	2,137%	100.000.000,00	30	2.137.432,22	211.956.629,67	311.956.629,67
01-sep-15	30-sep-15	19,26%	2,14%	2,137%	100.000.000,00	30	2.137.432,22	214.094.061,90	314.094.061,90
01-oct-15	31-oct-15	19,33%	2,14%	2,144%	100.000.000,00	30	2.144.363,47	216.238.425,37	316.238.425,37
01-nov-15	30-nov-15	19,33%	2,14%	2,144%	100.000.000,00	30	2.144.363,47	218.382.788,84	318.382.788,84
01-dic-15	31-dic-15	19,33%	2,14%	2,144%	100.000.000,00	30	2.144.363,47	220.527.152,31	320.527.152,31
01-ene-16	31-ene-16	19,68%	2,16%	2,179%	100.000.000,00	30	2.178.942,34	222.706.094,66	322.706.094,66
01-feb-16	29-feb-16	19,68%	2,16%	2,179%	100.000.000,00	30	2.178.942,34	224.885.037,00	324.885.037,00
01-mar-16	31-mar-16	19,68%	2,16%	2,179%	100.000.000,00	30	2.178.942,34	227.063.979,35	327.063.979,35
01-abr-16	30-abr-16	20,54%	2,26%	2,263%	100.000.000,00	30	2.263.364,91	229.327.344,26	329.327.344,26
01-may-16	31-may-16	20,54%	2,26%	2,263%	100.000.000,00	30	2.263.364,91	231.590.709,17	331.590.709,17
01-jun-16	30-jun-16	20,54%	2,26%	2,263%	100.000.000,00	30	2.263.364,91	233.854.074,08	333.854.074,08
01-jul-16	31-jul-16	21,34%	2,34%	2,341%	100.000.000,00	30	2.341.215,15	236.195.289,22	336.195.289,22
01-ago-16	31-ago-16	21,34%	2,34%	2,341%	100.000.000,00	30	2.341.215,15	238.536.504,37	338.536.504,37
01-sep-16	30-sep-16	21,34%	2,34%	2,341%	100.000.000,00	30	2.341.215,15	240.877.719,52	340.877.719,52
01-oct-16	31-oct-16	21,99%	2,40%	2,404%	100.000.000,00	30	2.403.952,27	243.281.711,78	343.281.711,78
01-nov-16	30-nov-16	21,99%	2,40%	2,404%	100.000.000,00	30	2.403.952,27	245.685.704,05	345.685.704,05
01-dic-16	31-dic-16	21,99%	2,40%	2,404%	100.000.000,00	30	2.403.952,27	248.089.696,31	348.089.696,31
01-ene-17	31-ene-17	22,34%	2,44%	2,438%	100.000.000,00	30	2.437.620,78	250.527.317,10	350.527.317,10
01-feb-17	28-feb-17	22,34%	2,44%	2,438%	100.000.000,00	30	2.437.620,78	252.964.937,88	352.964.937,88
01-mar-17	31-mar-17	22,34%	2,44%	2,438%	100.000.000,00	30	2.437.620,78	255.402.558,66	355.402.558,66
01-abr-17	30-abr-17	22,33%	2,44%	2,437%	100.000.000,00	30	2.436.661,65	257.839.220,32	357.839.220,32
01-may-17	31-may-17	22,33%	2,44%	2,437%	100.000.000,00	30	2.436.661,65	260.275.881,97	360.275.881,97
01-jun-17	30-jun-17	22,33%	2,44%	2,437%	100.000.000,00	30	2.436.661,65	262.712.543,62	362.712.543,62
01-jul-17	31-jul-17	21,98%	2,40%	2,403%	100.000.000,00	30	2.403.029,66	265.115.573,29	365.115.573,29
01-ago-17	31-ago-17	21,98%	2,40%	2,403%	100.000.000,00	30	2.403.029,66	267.518.602,95	367.518.602,95
01-sep-17	30-sep-17	21,98%	2,40%	2,403%	100.000.000,00	30	2.403.029,66	269.921.632,62	369.921.632,62
01-oct-17	31-oct-17	21,15%	2,32%	2,323%	100.000.000,00	30	2.322.784,63	272.244.417,25	372.244.417,25
01-nov-17	30-nov-17	20,96%	2,30%	2,304%	100.000.000,00	30	2.304.317,53	274.548.734,77	374.548.734,77
01-dic-17	31-dic-17	20,77%	2,29%	2,286%	100.000.000,00	30	2.285.813,68	276.834.548,45	376.834.548,45
01-ene-18	31-ene-18	20,69%	2,28%	2,278%	100.000.000,00	30	2.278.011,56	279.112.560,01	379.112.560,01
01-feb-18	28-feb-18	21,01%	2,31%	2,309%	100.000.000,00	30	2.309.180,85	281.421.740,86	381.421.740,86
01-mar-18	31-mar-18	20,68%	2,28%	2,277%	100.000.000,00	30	2.277.035,83	283.698.776,69	383.698.776,69
01-abr-18	30-abr-18	20,48%	2,26%	2,257%	100.000.000,00	30	2.257.499,78	285.956.276,48	385.956.276,48

01-may-18	31-may-18	20,44%	2,25%	2.254%	100.000.000,00	30	2.253.587,54	288.209.864,12	388.209.864,12
01-jun-18	30-jun-18	20,28%	2,24%	2.238%	100.000.000,00	30	2.237.822,59	290.447.796,71	390.447.786,71
01-jul-18	31-jul-18	20,03%	2,21%	2.213%	100.000.000,00	30	2.213.362,97	292.661.179,68	392.661.179,68
01-ago-18	31-ago-18	19,94%	2,20%	2.205%	100.000.000,00	30	2.204.548,43	294.865.726,11	394.865.726,11
01-sep-18	30-sep-18	19,61%	2,19%	2.192%	100.000.000,00	30	2.191.753,21	297.057.479,32	397.057.479,32
01-oct-18	31-oct-18	19,63%	2,17%	2.174%	100.000.000,00	30	2.174.010,38	299.231.489,70	399.231.489,70
01-nov-18	30-nov-18	19,49%	2,16%	2.160%	100.000.000,00	30	2.160.186,93	301.391.676,63	401.391.676,63
01-dic-18	31-dic-18	19,40%	2,15%	2.151%	100.000.000,00	30	2.151.289,55	303.542.966,19	403.542.966,19
01-ene-19	31-ene-19	19,16%	2,13%	2.128%	100.000.000,00	30	2.127.521,45	305.670.487,64	405.670.487,64
01-feb-19	28-feb-19	19,70%	2,18%	2.181%	100.000.000,00	30	2.180.914,40	307.851.402,03	407.851.402,03
01-mar-19	31-mar-19	19,37%	2,15%	2.148%	100.000.000,00	30	2.148.321,87	309.999.723,90	409.999.723,90
01-abr-19	30-abr-19	19,32%	2,14%	2.143%	100.000.000,00	30	2.143.373,61	312.143.097,51	412.143.097,51
01-may-19	31-may-19	19,34%	2,15%	2.145%	100.000.000,00	30	2.145.353,23	314.288.450,74	414.288.450,74
01-jun-19	30-jun-19	19,30%	2,14%	2.141%	100.000.000,00	30	2.141.363,57	316.429.844,31	416.429.844,31
01-jul-19	31-jul-19	19,28%	2,14%	2.139%	100.000.000,00	30	2.139.413,11	318.569.257,42	418.569.257,42
01-ago-19	31-ago-19	19,32%	2,14%	2.143%	100.000.000,00	30	2.143.373,61	320.712.631,03	420.712.631,03
01-sep-19	30-sep-19	19,32%	2,14%	2.143%	100.000.000,00	30	2.143.373,61	322.856.004,64	422.856.004,64
01-oct-19	31-oct-19	19,10%	2,12%	2.122%	100.000.000,00	30	2.121.969,90	324.977.574,54	424.977.574,54
01-nov-19	30-nov-19	19,03%	2,11%	2.115%	100.000.000,00	30	2.114.621,61	327.092.196,15	427.092.196,15
01-dic-19	31-dic-19	18,91%	2,10%	2.103%	100.000.000,00	30	2.102.868,13	329.194.894,28	429.194.894,28
01-ene-20	31-ene-20	18,77%	2,09%	2.089%	100.000.000,00	30	2.088.788,02	331.283.662,31	431.283.662,31
01-feb-20	29-feb-20	19,06%	2,12%	2.118%	100.000.000,00	30	2.117.860,09	333.401.262,39	433.401.262,39
01-mar-20	31-mar-20	18,95%	2,11%	2.107%	100.000.000,00	30	2.106.674,33	335.507.936,72	435.507.936,72
01-abr-20	30-abr-20	18,69%	2,08%	2.081%	100.000.000,00	30	2.080.798,56	337.588.735,28	437.588.735,28
01-may-20	31-may-20	18,19%	2,03%	2.031%	100.000.000,00	30	2.030.833,76	339.619.569,05	439.619.569,05
01-jun-20	30-jun-20	18,12%	2,02%	2.024%	100.000.000,00	30	2.023.817,16	341.643.386,21	441.643.386,21
01-jul-20	31-jul-20	18,12%	2,02%	2.024%	100.000.000,00	30	2.023.817,16	343.667.203,38	443.667.203,38
01-ago-20	31-ago-20	18,29%	2,04%	2.041%	100.000.000,00	30	2.040.848,27	345.708.051,65	445.708.051,65
01-sep-20	30-sep-20	18,35%	2,05%	2.047%	100.000.000,00	30	2.046.851,79	347.754.903,44	447.754.903,44
01-oct-20	31-oct-20	18,09%	2,02%	2.021%	100.000.000,00	30	2.020.808,43	349.775.711,87	449.775.711,87
01-nov-20	30-nov-20	17,84%	2,00%	1.996%	100.000.000,00	30	1.995.697,57	351.771.409,44	451.771.409,44
01-dic-20	31-dic-20	17,46%	1,96%	1.957%	100.000.000,00	30	1.967.398,35	353.728.807,79	453.728.807,79
01-ene-21	31-ene-21	17,32%	1,94%	1.943%	100.000.000,00	30	1.943.248,12	355.672.055,91	455.672.055,91
01-feb-21	28-feb-21	17,54%	1,97%	1.965%	100.000.000,00	30	1.965.474,50	357.637.530,42	457.637.530,42
01-mar-21	31-mar-21	17,41%	1,96%	1.952%	100.000.000,00	30	1.952.347,16	359.589.877,59	459.589.877,59
01-abr-21	30-abr-21	17,31%	1,94%	1.942%	100.000.000,00	30	1.942.236,57	361.532.114,16	461.532.114,16
01-may-21	31-may-21	17,22%	1,93%	1.933%	100.000.000,00	30	1.933.127,58	363.465.241,74	463.465.241,74
01-jun-21	30-jun-21	17,21%	1,93%	1.932%	100.000.000,00	30	1.932.114,91	365.397.356,65	465.397.356,65
01-jul-21	31-jul-21	17,18%	1,93%	1.929%	100.000.000,00	30	1.929.076,26	367.326.432,91	467.326.432,91
01-ago-21	31-ago-21	17,24%	1,94%	1.935%	100.000.000,00	30	1.935.152,57	369.261.585,49	469.261.585,49
01-sep-21	30-sep-21	17,19%	1,93%	1.930%	100.000.000,00	30	1.930.089,26	371.191.674,74	471.191.674,74
01-oct-21	31-oct-21	17,08%	1,92%	1.919%	100.000.000,00	30	1.918.840,22	373.110.614,96	473.110.614,96
01-nov-21	30-nov-21	17,27%	1,94%	1.936%	100.000.000,00	30	1.938.189,23	375.048.804,19	475.048.804,19
01-dic-21	31-dic-21	17,46%	1,98%	1.957%	100.000.000,00	30	1.957.398,35	377.006.202,54	477.006.202,54
01-ene-22	31-ene-22	17,66%	1,98%	1.978%	100.000.000,00	30	1.977.575,56	378.983.778,10	478.983.778,10
01-feb-22	28-feb-22	18,30%	2,04%	2.042%	100.000.000,00	30	2.041.849,13	381.025.627,23	481.025.627,23
01-mar-22	04-mar-22	18,47%	2,06%	2.059%	100.000.000,00	4	274.512,96	381.300.140,18	481.300.140,18
							381.300.140,18	381.300.140,18	481.300.140,18

SALDO DE CAPITAL 100.000.000,00
SALDO DE INTERESES 361.300.140,18

COSTAS 11.752.000,00

TOTAL CAPITAL MÁS INTERESES ADEUDADOS 493.052.140,18

LIQUIDACIÓN DEL CRÉDITO A FAVOR DE YOVANY ARNULFO PÉREZ GARCIA:

Plazo TEA pactada, a mensual >>>		Plazo Hasta	
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>	Máxima		
Mora TEA pactada, a mensual >>>		Mora (Hoy)	Hasta 04-mar-22
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. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	Saldo de Intereses	Saldo de Capital más Intereses
25-may-07	31-may-07		1,5		0,00			0,00	0,00	
25-may-07	31-may-07	16,75%	1,89%	1,885%	50.000.000,00	50.000.000,00	6	188.541,24	188.541,24	50.188.541,24
01-jun-07	30-jun-07	16,75%	1,89%	1,885%		50.000.000,00	30	942.706,18	1.131.247,42	51.131.247,42
01-jul-07	31-jul-07	19,01%	2,11%	2,113%		50.000.000,00	30	1.056.317,71	2.187.565,13	52.187.565,13
01-ago-07	31-ago-07	19,01%	2,11%	2,113%		50.000.000,00	30	1.056.317,71	3.243.882,85	53.243.882,85
01-sep-07	30-sep-07	19,01%	2,11%	2,113%		50.000.000,00	30	1.056.317,71	4.300.200,56	54.300.200,56
01-oct-07	31-oct-07	21,26%	2,33%	2,333%		50.000.000,00	30	1.166.729,69	5.466.930,25	55.466.930,25
01-nov-07	30-nov-07	21,26%	2,33%	2,333%		50.000.000,00	30	1.166.729,69	6.633.659,94	56.633.659,94
01-dic-07	31-dic-07	21,26%	2,33%	2,333%		50.000.000,00	30	1.166.729,69	7.800.389,63	57.800.389,63
01-ene-08	31-ene-08	21,83%	2,39%	2,389%		50.000.000,00	30	1.194.289,34	8.994.678,97	58.994.678,97
01-feb-08	29-feb-08	21,83%	2,39%	2,389%		50.000.000,00	30	1.194.289,34	10.188.968,31	60.188.968,31
01-mar-08	31-mar-08	21,83%	2,39%	2,389%		50.000.000,00	30	1.194.289,34	11.383.257,65	61.383.257,65
01-abr-08	30-abr-08	21,92%	2,40%	2,397%		50.000.000,00	30	1.198.625,98	12.581.883,63	62.581.883,63
01-may-08	31-may-08	21,92%	2,40%	2,397%		50.000.000,00	30	1.198.625,98	13.780.509,61	63.780.509,61
01-jun-08	30-jun-08	21,92%	2,40%	2,397%		50.000.000,00	30	1.198.625,98	14.979.135,59	64.979.135,59
01-jul-08	31-jul-08	21,51%	2,36%	2,358%		50.000.000,00	30	1.178.837,36	16.157.972,95	66.157.972,95
01-ago-08	31-ago-08	21,51%	2,36%	2,358%		50.000.000,00	30	1.178.837,36	17.336.810,30	67.336.810,30
01-sep-08	30-sep-08	21,51%	2,36%	2,358%		50.000.000,00	30	1.178.837,36	18.515.647,66	68.515.647,66
01-oct-08	31-oct-08	21,02%	2,31%	2,310%		50.000.000,00	30	1.155.076,60	19.670.724,27	69.670.724,27
01-nov-08	30-nov-08	21,02%	2,31%	2,310%		50.000.000,00	30	1.155.076,60	20.825.800,87	70.825.800,87
01-dic-08	31-dic-08	21,02%	2,31%	2,310%		50.000.000,00	30	1.155.076,60	21.980.877,47	71.980.877,47
01-ene-09	31-ene-09	20,47%	2,26%	2,257%		50.000.000,00	30	1.128.260,95	23.109.138,42	73.109.138,42
01-feb-09	28-feb-09	20,47%	2,26%	2,257%		50.000.000,00	30	1.128.260,95	24.237.399,38	74.237.399,38
01-mar-09	31-mar-09	20,47%	2,26%	2,257%		50.000.000,00	30	1.128.260,95	25.365.660,33	75.365.660,33
01-abr-09	30-abr-09	20,28%	2,24%	2,238%		50.000.000,00	30	1.118.961,30	26.484.621,62	76.484.621,62

01-may-09	31-may-09	20,28%	2,24%	2,238%	50.000.000,00	30	1.118.961,30	27.603.582,92	77.603.582,92
01-jun-09	30-jun-09	20,28%	2,24%	2,238%	50.000.000,00	30	1.118.961,30	28.722.544,21	78.722.544,21
01-jul-09	31-jul-09	18,65%	2,08%	2,077%	50.000.000,00	30	1.038.405,63	29.760.949,85	79.760.949,85
01-ago-09	31-ago-09	18,65%	2,08%	2,077%	50.000.000,00	30	1.038.405,63	30.799.355,48	80.799.355,48
01-sep-09	30-sep-09	18,65%	2,08%	2,077%	50.000.000,00	30	1.038.405,63	31.837.761,11	81.837.761,11
01-oct-09	31-oct-09	17,28%	1,94%	1,939%	50.000.000,00	30	969.600,62	32.807.361,73	82.807.361,73
01-nov-09	30-nov-09	17,28%	1,94%	1,939%	50.000.000,00	30	969.600,62	33.776.962,35	83.776.962,35
01-dic-09	31-dic-09	17,28%	1,94%	1,939%	50.000.000,00	30	969.600,62	34.746.562,96	84.746.562,96
01-ene-10	31-ene-10	16,14%	1,82%	1,823%	50.000.000,00	30	911.557,64	35.658.120,60	85.658.120,60
01-feb-10	28-feb-10	16,14%	1,82%	1,823%	50.000.000,00	30	911.557,64	36.569.678,24	86.569.678,24
01-mar-10	31-mar-10	16,14%	1,82%	1,823%	50.000.000,00	30	911.557,64	37.481.235,88	87.481.235,88
01-abr-10	30-abr-10	15,31%	1,74%	1,738%	50.000.000,00	30	868.835,66	38.350.071,54	88.350.071,54
01-may-10	31-may-10	15,31%	1,74%	1,738%	50.000.000,00	30	868.835,66	39.218.907,21	89.218.907,21
01-jun-10	30-jun-10	15,31%	1,74%	1,738%	50.000.000,00	30	868.835,66	40.087.742,87	90.087.742,87
01-jul-10	31-jul-10	14,94%	1,70%	1,699%	50.000.000,00	30	849.663,02	40.937.405,89	90.937.405,89
01-ago-10	31-ago-10	14,94%	1,70%	1,699%	50.000.000,00	30	849.663,02	41.787.068,90	91.787.068,90
01-sep-10	30-sep-10	14,94%	1,70%	1,699%	50.000.000,00	30	849.663,02	42.636.731,92	92.636.731,92
01-oct-10	31-oct-10	14,21%	1,62%	1,623%	50.000.000,00	30	811.601,05	43.448.332,97	93.448.332,97
01-nov-10	30-nov-10	14,21%	1,62%	1,623%	50.000.000,00	30	811.601,05	44.259.934,02	94.259.934,02
01-dic-10	31-dic-10	14,21%	1,62%	1,623%	50.000.000,00	30	811.601,05	45.071.535,07	95.071.535,07
01-ene-11	31-ene-11	15,61%	1,77%	1,769%	50.000.000,00	30	884.322,91	45.955.857,98	95.955.857,98
01-feb-11	28-feb-11	15,61%	1,77%	1,769%	50.000.000,00	30	884.322,91	46.840.180,89	96.840.180,89
01-mar-11	31-mar-11	15,61%	1,77%	1,769%	50.000.000,00	30	884.322,91	47.724.503,80	97.724.503,80
01-abr-11	30-abr-11	17,69%	1,98%	1,981%	50.000.000,00	30	990.299,18	48.714.802,97	98.714.802,97
01-may-11	31-may-11	17,69%	1,98%	1,981%	50.000.000,00	30	990.299,18	49.705.102,15	99.705.102,15
01-jun-11	30-jun-11	17,69%	1,98%	1,981%	50.000.000,00	30	990.299,18	50.695.401,33	100.695.401,33
01-jul-11	31-jul-11	18,63%	2,07%	2,075%	50.000.000,00	30	1.037.408,49	51.732.809,81	101.732.809,81
01-ago-11	31-ago-11	18,63%	2,07%	2,075%	50.000.000,00	30	1.037.408,49	52.770.218,30	102.770.218,30
01-sep-11	30-sep-11	18,63%	2,07%	2,075%	50.000.000,00	30	1.037.408,49	53.807.626,79	103.807.626,79
01-oct-11	31-oct-11	19,39%	2,15%	2,150%	50.000.000,00	30	1.075.150,22	54.882.777,00	104.882.777,00
01-nov-11	30-nov-11	19,39%	2,15%	2,150%	50.000.000,00	30	1.075.150,22	55.957.927,22	105.957.927,22
01-dic-11	31-dic-11	19,39%	2,15%	2,150%	50.000.000,00	30	1.075.150,22	57.033.077,43	107.033.077,43
01-ene-12	31-ene-12	19,92%	2,20%	2,203%	50.000.000,00	30	1.101.289,69	58.134.367,13	108.134.367,13
01-feb-12	29-feb-12	19,92%	2,20%	2,203%	50.000.000,00	30	1.101.289,69	59.235.656,82	109.235.656,82
01-mar-12	31-mar-12	19,92%	2,20%	2,203%	50.000.000,00	30	1.101.289,69	60.336.946,52	110.336.946,52
01-abr-12	30-abr-12	20,52%	2,26%	2,261%	50.000.000,00	30	1.130.705,14	61.467.651,66	111.467.651,66
01-may-12	31-may-12	20,52%	2,26%	2,261%	50.000.000,00	30	1.130.705,14	62.598.356,80	112.598.356,80
01-jun-12	30-jun-12	20,52%	2,26%	2,261%	50.000.000,00	30	1.130.705,14	63.729.061,94	113.729.061,94
01-jul-12	31-jul-12	20,86%	2,29%	2,295%	50.000.000,00	30	1.147.291,63	64.876.353,56	114.876.353,56
01-ago-12	31-ago-12	20,86%	2,29%	2,295%	50.000.000,00	30	1.147.291,63	66.023.645,19	116.023.645,19
01-sep-12	30-sep-12	20,86%	2,29%	2,295%	50.000.000,00	30	1.147.291,63	67.170.936,81	117.170.936,81
01-oct-12	31-oct-12	20,89%	2,30%	2,298%	50.000.000,00	30	1.148.752,30	68.319.689,11	118.319.689,11
01-nov-12	30-nov-12	20,89%	2,30%	2,298%	50.000.000,00	30	1.148.752,30	69.468.441,42	119.468.441,42
01-dic-12	31-dic-12	20,89%	2,30%	2,298%	50.000.000,00	30	1.148.752,30	70.617.193,72	120.617.193,72
01-ene-13	31-ene-13	20,75%	2,28%	2,284%	50.000.000,00	30	1.141.931,88	71.759.125,60	121.759.125,60
01-feb-13	28-feb-13	20,75%	2,28%	2,284%	50.000.000,00	30	1.141.931,88	72.901.057,48	122.901.057,48
01-mar-13	31-mar-13	20,75%	2,28%	2,284%	50.000.000,00	30	1.141.931,88	74.042.989,36	124.042.989,36
01-abr-13	30-abr-13	20,83%	2,29%	2,292%	50.000.000,00	30	1.145.830,49	75.188.819,85	125.188.819,85
01-may-13	31-may-13	20,83%	2,29%	2,292%	50.000.000,00	30	1.145.830,49	76.334.650,34	126.334.650,34
01-jun-13	30-jun-13	20,83%	2,29%	2,292%	50.000.000,00	30	1.145.830,49	77.480.480,83	127.480.480,83
01-jul-13	31-jul-13	20,34%	2,24%	2,244%	50.000.000,00	30	1.121.900,04	78.602.380,87	128.602.380,87

01-ago-13	31-ago-13	20,34%	2,24%	2,244%	50.000.000,00	30	1.121.900,04	79.724.280,91	129.724.280,91
01-sep-13	30-sep-13	20,34%	2,24%	2,244%	50.000.000,00	30	1.121.900,04	80.846.180,95	130.846.180,95
01-oct-13	31-oct-13	19,85%	2,20%	2,196%	50.000.000,00	30	1.097.845,73	81.944.026,68	131.944.026,68
01-nov-13	30-nov-13	19,85%	2,20%	2,196%	50.000.000,00	30	1.097.845,73	83.041.872,41	133.041.872,41
01-dic-13	31-dic-13	19,85%	2,20%	2,196%	50.000.000,00	30	1.097.845,73	84.139.718,14	134.139.718,14
01-ene-14	31-ene-14	19,65%	2,18%	2,176%	50.000.000,00	30	1.087.991,74	85.227.709,88	135.227.709,88
01-feb-14	28-feb-14	19,65%	2,18%	2,176%	50.000.000,00	30	1.087.991,74	86.315.701,62	136.315.701,62
01-mar-14	31-mar-14	19,65%	2,18%	2,176%	50.000.000,00	30	1.087.991,74	87.403.693,36	137.403.693,36
01-abr-14	30-abr-14	19,63%	2,17%	2,174%	50.000.000,00	30	1.087.005,19	88.490.698,55	138.490.698,55
01-may-14	31-may-14	19,63%	2,17%	2,174%	50.000.000,00	30	1.087.005,19	89.577.703,74	139.577.703,74
01-jun-14	30-jun-14	19,63%	2,17%	2,174%	50.000.000,00	30	1.087.005,19	90.664.708,93	140.664.708,93
01-jul-14	31-jul-14	19,33%	2,14%	2,144%	50.000.000,00	30	1.072.181,74	91.736.890,67	141.736.890,67
01-ago-14	31-ago-14	19,33%	2,14%	2,144%	50.000.000,00	30	1.072.181,74	92.809.072,41	142.809.072,41
01-sep-14	30-sep-14	19,33%	2,14%	2,144%	50.000.000,00	30	1.072.181,74	93.881.254,14	143.881.254,14
01-oct-14	31-oct-14	19,17%	2,13%	2,129%	50.000.000,00	30	1.064.256,50	94.945.510,64	144.945.510,64
01-nov-14	30-nov-14	19,17%	2,13%	2,129%	50.000.000,00	30	1.064.256,50	96.009.767,14	146.009.767,14
01-dic-14	31-dic-14	19,17%	2,13%	2,129%	50.000.000,00	30	1.064.256,50	97.074.023,65	147.074.023,65
01-ene-15	31-ene-15	19,21%	2,13%	2,132%	50.000.000,00	30	1.066.239,08	98.140.262,73	148.140.262,73
01-feb-15	28-feb-15	19,21%	2,13%	2,132%	50.000.000,00	30	1.066.239,08	99.206.501,80	149.206.501,80
01-mar-15	31-mar-15	19,21%	2,13%	2,132%	50.000.000,00	30	1.066.239,08	100.272.740,88	150.272.740,88
01-abr-15	30-abr-15	19,37%	2,15%	2,148%	50.000.000,00	30	1.074.160,93	101.346.901,82	151.346.901,82
01-may-15	31-may-15	19,37%	2,15%	2,148%	50.000.000,00	30	1.074.160,93	102.421.062,75	152.421.062,75
01-jun-15	30-jun-15	19,37%	2,15%	2,148%	50.000.000,00	30	1.074.160,93	103.495.223,68	153.495.223,68
01-jul-15	31-jul-15	19,26%	2,14%	2,137%	50.000.000,00	30	1.068.716,11	104.563.939,79	154.563.939,79
01-ago-15	31-ago-15	19,26%	2,14%	2,137%	50.000.000,00	30	1.068.716,11	105.632.655,90	155.632.655,90
01-sep-15	30-sep-15	19,26%	2,14%	2,137%	50.000.000,00	30	1.068.716,11	106.701.372,01	156.701.372,01
01-oct-15	31-oct-15	19,33%	2,14%	2,144%	50.000.000,00	30	1.072.181,74	107.773.553,75	157.773.553,75
01-nov-15	30-nov-15	19,33%	2,14%	2,144%	50.000.000,00	30	1.072.181,74	108.845.735,49	158.845.735,49
01-dic-15	31-dic-15	19,33%	2,14%	2,144%	50.000.000,00	30	1.072.181,74	109.917.917,22	159.917.917,22
01-ene-16	31-ene-16	19,68%	2,18%	2,179%	50.000.000,00	30	1.089.471,17	111.007.388,39	161.007.388,39
01-feb-16	29-feb-16	19,68%	2,18%	2,179%	50.000.000,00	30	1.089.471,17	112.096.859,57	162.096.859,57
01-mar-16	31-mar-16	19,68%	2,18%	2,179%	50.000.000,00	30	1.089.471,17	113.186.330,74	163.186.330,74
01-abr-16	30-abr-16	20,54%	2,26%	2,263%	50.000.000,00	30	1.131.682,45	114.318.013,19	164.318.013,19
01-may-16	31-may-16	20,54%	2,26%	2,263%	50.000.000,00	30	1.131.682,45	115.449.695,65	165.449.695,65
01-jun-16	30-jun-16	20,54%	2,26%	2,263%	50.000.000,00	30	1.131.682,45	116.581.378,10	166.581.378,10
01-jul-16	31-jul-16	21,34%	2,34%	2,341%	50.000.000,00	30	1.170.607,57	117.751.985,68	167.751.985,68
01-ago-16	31-ago-16	21,34%	2,34%	2,341%	50.000.000,00	30	1.170.607,57	118.922.593,25	168.922.593,25
01-sep-16	30-sep-16	21,34%	2,34%	2,341%	50.000.000,00	30	1.170.607,57	120.093.200,82	170.093.200,82
01-oct-16	31-oct-16	21,99%	2,40%	2,404%	50.000.000,00	30	1.201.996,13	121.295.196,96	171.295.196,96
01-nov-16	30-nov-16	21,99%	2,40%	2,404%	50.000.000,00	30	1.201.996,13	122.497.193,09	172.497.193,09
01-dic-16	31-dic-16	21,99%	2,40%	2,404%	50.000.000,00	30	1.201.996,13	123.699.189,22	173.699.189,22
01-ene-17	31-ene-17	22,34%	2,44%	2,438%	50.000.000,00	30	1.218.810,39	124.917.999,61	174.917.999,61
01-feb-17	28-feb-17	22,34%	2,44%	2,438%	50.000.000,00	30	1.218.810,39	126.136.810,01	176.136.810,01
01-mar-17	31-mar-17	22,34%	2,44%	2,438%	50.000.000,00	30	1.218.810,39	127.355.620,40	177.355.620,40
01-abr-17	30-abr-17	22,33%	2,44%	2,437%	50.000.000,00	30	1.218.330,83	128.573.951,22	178.573.951,22
01-may-17	31-may-17	22,33%	2,44%	2,437%	50.000.000,00	30	1.218.330,83	129.792.282,05	179.792.282,05
01-jun-17	30-jun-17	22,33%	2,44%	2,437%	50.000.000,00	30	1.218.330,83	131.010.612,88	181.010.612,88
01-jul-17	31-jul-17	21,98%	2,40%	2,403%	50.000.000,00	30	1.201.514,83	132.212.127,71	182.212.127,71
01-ago-17	31-ago-17	21,98%	2,40%	2,403%	50.000.000,00	30	1.201.514,83	133.413.642,54	183.413.642,54
01-sep-17	30-sep-17	21,98%	2,40%	2,403%	50.000.000,00	30	1.201.514,83	134.615.157,37	184.615.157,37
01-oct-17	31-oct-17	21,15%	2,32%	2,323%	50.000.000,00	30	1.161.392,32	135.776.549,69	185.776.549,69

01-nov-17	30-nov-17	20,96%	2,30%	2,304%	50.000.000,00	30	1.152.158,76	136.928.708,45	186.928.708,45
01-dic-17	31-dic-17	20,77%	2,29%	2,286%	50.000.000,00	30	1.142.906,84	138.071.615,29	188.071.615,29
01-ene-18	31-ene-18	20,69%	2,28%	2,278%	50.000.000,00	30	1.139.005,78	139.210.621,07	189.210.621,07
01-feb-18	28-feb-18	21,01%	2,31%	2,309%	50.000.000,00	30	1.154.590,42	140.365.211,50	190.365.211,50
01-mar-18	31-mar-18	20,68%	2,28%	2,277%	50.000.000,00	30	1.138.517,92	141.503.729,41	191.503.729,41
01-abr-18	30-abr-18	20,48%	2,26%	2,257%	50.000.000,00	30	1.128.749,89	142.632.479,30	192.632.479,30
01-may-18	31-may-18	20,44%	2,25%	2,254%	50.000.000,00	30	1.126.793,82	143.759.273,13	193.759.273,13
01-jun-18	30-jun-18	20,28%	2,24%	2,238%	50.000.000,00	30	1.118.961,30	144.878.234,42	194.878.234,42
01-jul-18	31-jul-18	20,03%	2,21%	2,213%	50.000.000,00	30	1.106.696,48	145.984.930,91	195.984.930,91
01-ago-18	31-ago-18	19,94%	2,20%	2,205%	50.000.000,00	30	1.102.273,22	147.087.204,12	197.087.204,12
01-sep-18	30-sep-18	19,81%	2,19%	2,192%	50.000.000,00	30	1.095.876,60	148.183.080,73	198.183.080,73
01-oct-18	31-oct-18	19,63%	2,17%	2,174%	50.000.000,00	30	1.087.005,19	149.270.085,92	199.270.085,92
01-nov-18	30-nov-18	19,49%	2,16%	2,160%	50.000.000,00	30	1.080.093,47	150.350.179,38	200.350.179,38
01-dic-18	31-dic-18	19,40%	2,15%	2,151%	50.000.000,00	30	1.075.644,78	151.425.824,16	201.425.824,16
01-ene-19	31-ene-19	19,16%	2,13%	2,128%	50.000.000,00	30	1.063.760,72	152.489.584,88	202.489.584,88
01-feb-19	28-feb-19	19,70%	2,18%	2,181%	50.000.000,00	30	1.090.457,20	153.580.042,08	203.580.042,08
01-mar-19	31-mar-19	19,37%	2,15%	2,148%	50.000.000,00	30	1.074.160,93	154.654.203,02	204.654.203,02
01-abr-19	30-abr-19	19,32%	2,14%	2,143%	50.000.000,00	30	1.071.686,81	155.725.889,82	205.725.889,82
01-may-19	31-may-19	19,34%	2,15%	2,145%	50.000.000,00	30	1.072.676,61	156.798.566,44	206.798.566,44
01-jun-19	30-jun-19	19,30%	2,14%	2,141%	50.000.000,00	30	1.070.696,78	157.869.263,22	207.869.263,22
01-jul-19	31-jul-19	19,28%	2,14%	2,139%	50.000.000,00	30	1.069.706,55	158.938.969,77	208.938.969,77
01-ago-19	31-ago-19	19,32%	2,14%	2,143%	50.000.000,00	30	1.071.686,81	160.010.656,58	210.010.656,58
01-sep-19	30-sep-19	19,32%	2,14%	2,143%	50.000.000,00	30	1.071.686,81	161.082.343,39	211.082.343,39
01-oct-19	31-oct-19	19,10%	2,12%	2,122%	50.000.000,00	30	1.060.784,95	162.143.128,34	212.143.128,34
01-nov-19	30-nov-19	19,03%	2,11%	2,115%	50.000.000,00	30	1.057.310,80	163.200.439,14	213.200.439,14
01-dic-19	31-dic-19	18,91%	2,10%	2,103%	50.000.000,00	30	1.051.349,07	164.251.788,21	214.251.788,21
01-ene-20	31-ene-20	18,77%	2,09%	2,089%	50.000.000,00	30	1.044.384,01	165.296.172,22	215.296.172,22
01-feb-20	29-feb-20	19,06%	2,12%	2,118%	50.000.000,00	30	1.058.800,04	166.354.972,26	216.354.972,26
01-mar-20	31-mar-20	18,95%	2,11%	2,107%	50.000.000,00	30	1.053.337,16	167.408.309,43	217.408.309,43
01-abr-20	30-abr-20	18,69%	2,08%	2,081%	50.000.000,00	30	1.040.399,28	168.448.708,71	218.448.708,71
01-may-20	31-may-20	18,19%	2,03%	2,031%	50.000.000,00	30	1.015.416,88	169.464.125,59	219.464.125,59
01-jun-20	30-jun-20	18,12%	2,02%	2,024%	50.000.000,00	30	1.011.908,58	170.476.034,17	220.476.034,17
01-jul-20	31-jul-20	18,12%	2,02%	2,024%	50.000.000,00	30	1.011.908,58	171.487.942,75	221.487.942,75
01-ago-20	31-ago-20	18,29%	2,04%	2,041%	50.000.000,00	30	1.020.424,14	172.508.366,89	222.508.366,89
01-sep-20	30-sep-20	18,35%	2,05%	2,047%	50.000.000,00	30	1.023.425,90	173.531.792,79	223.531.792,79
01-oct-20	31-oct-20	18,09%	2,02%	2,021%	50.000.000,00	30	1.010.404,21	174.542.197,00	224.542.197,00
01-nov-20	30-nov-20	17,84%	2,00%	1,996%	50.000.000,00	30	997.848,79	175.540.045,79	225.540.045,79
01-dic-20	31-dic-20	17,46%	1,96%	1,957%	50.000.000,00	30	978.699,17	176.518.744,96	226.518.744,96
01-ene-21	31-ene-21	17,32%	1,94%	1,943%	50.000.000,00	30	971.624,06	177.490.369,02	227.490.369,02
01-feb-21	28-feb-21	17,54%	1,97%	1,965%	50.000.000,00	30	982.737,25	178.473.106,27	228.473.106,27
01-mar-21	31-mar-21	17,41%	1,95%	1,952%	50.000.000,00	30	976.173,59	179.449.279,86	229.449.279,86
01-abr-21	30-abr-21	17,31%	1,94%	1,942%	50.000.000,00	30	971.118,28	180.420.398,15	230.420.398,15
01-may-21	31-may-21	17,22%	1,93%	1,933%	50.000.000,00	30	966.563,79	181.386.961,94	231.386.961,94
01-jun-21	30-jun-21	17,21%	1,93%	1,932%	50.000.000,00	30	966.057,46	182.353.019,39	232.353.019,39
01-jul-21	31-jul-21	17,18%	1,93%	1,929%	50.000.000,00	30	964.538,13	183.317.557,52	233.317.557,52
01-ago-21	31-ago-21	17,24%	1,94%	1,935%	50.000.000,00	30	967.576,29	184.285.133,81	234.285.133,81
01-sep-21	30-sep-21	17,19%	1,93%	1,930%	50.000.000,00	30	965.044,63	185.250.178,44	235.250.178,44
01-oct-21	31-oct-21	17,08%	1,92%	1,919%	50.000.000,00	30	959.470,11	186.209.648,54	236.209.648,54
01-nov-21	30-nov-21	17,27%	1,94%	1,938%	50.000.000,00	30	969.094,62	187.178.743,16	237.178.743,16
01-dic-21	31-dic-21	17,46%	1,96%	1,957%	50.000.000,00	30	978.699,17	188.157.442,34	238.157.442,34
01-ene-22	31-ene-22	17,66%	1,98%	1,978%	50.000.000,00	30	988.787,78	189.146.230,11	239.146.230,11

68
65

01-feb-22	28-feb-22	18.30%	2.04%	2.042%	50.000.000,00	30	1.020.924,56	190.167.154,68	240.167.154,68
01-mar-22	04-mar-22	18.47%	2.06%	2.059%	50.000.000,00	4	137.256,48	190.304.411,16	240.304.411,16
							190.304.411,16	190.304.411,16	240.304.411,16

SALDO DE CAPITAL	50.000.000,00
SALDO DE INTERESES	190.304.411,16
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	240.304.411,16

22/3/2000