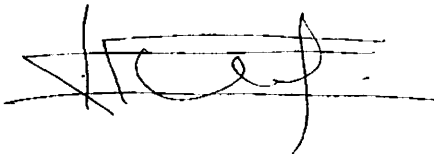


Señor
JUEZ PRIMERO CIVIL DEL CIRCUITO
Itagüí

Ref:	Proceso:	Ejecutivo singular.
	Demandante:	José Bernardo García Mira.
	Demandado:	Camilo Enrique Medina Fernández.
	Radicado:	1999-00743.
	Asunto:	Allegando liquidación.

Luis Ferney Gómez Osorio, abogado titulado y en ejercicio, identificado con cédula de ciudadanía No. 98.512.228 de Guatapé y acreditado mediante Tarjeta Profesional No. 86.772 del Consejo Superior de la Judicatura, actuando en mi calidad de apoderado del demandante en la referencia, de manera respetuosa me dirijo a su acatada agencia judicial a fin de allegar la liquidación del crédito, conforme a requerimiento del despacho.

Atentamente,



LUIS FERNEY GÓMEZ OSORIO
C. C. No. 98.512.228 de Guatapé.
T. P. No. 86.772 del C. S. de la J.

LIQUIDACIÓN DE CRÉDITO

Plazo TEA pactada, a mensual >>>		Plazo Hasta	
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>	Máxima		
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	11-sep-20
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	Liq Intereses	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
01-nov-99	30-nov-99					0,00		0,00	Valor	Folio	0,00	0,00
01-nov-99	30-nov-99	25,70%	2,75%	2,754%		0,00	30	-			0,00	0,00
01-nov-99	30-nov-99		0,00%	0,000%								
01-nov-99	30-nov-99		0,00%	0,000%								
01-nov-99	30-nov-99		0,00%	0,000%								
01-nov-99	30-nov-99		0,00%	0,000%								
01-nov-99	30-nov-99		0,00%	0,000%								
01-nov-99	30-nov-99		0,00%	0,000%								
01-nov-99	30-nov-99		0,00%	0,000%								
01-nov-99	30-nov-99		0,00%	0,000%								
01-nov-99	30-nov-99		0,00%	0,000%								
01-nov-99	30-nov-99		0,00%	0,000%								
01-nov-99	30-nov-99		0,00%	0,000%								
01-nov-99	30-nov-99		0,00%	0,000%								
01-nov-99	30-nov-99	25,70%	2,75%	2,754%								
01-dic-99	31-dic-99	24,22%	2,62%	2,616%	55.800.000,00	55.800.000,00	30	1.459.842,86			1.459.842,86	57.259.842,86
01-ene-00	31-ene-00	22,40%	2,44%	2,443%		55.800.000,00	30	1.363.402,41			2.823.245,27	58.623.245,27

01-feb-00	29-feb-00	19,46%	2,16%	2,157%	55.800.000,00	29	1.163.605,59	3.986.850,86	59.786.850,86
01-mar-00	31-mar-00	17,45%	1,96%	1,956%	55.800.000,00	30	1.091.664,69	5.078.515,56	60.878.515,56
01-abr-00	30-abr-00	17,87%	2,00%	1,999%	55.800.000,00	30	1.115.282,67	6.193.798,23	61.993.798,23
01-may-00	31-may-00	17,90%	2,00%	2,002%	55.800.000,00	30	1.116.965,55	7.310.763,78	63.110.763,78
01-jun-00	30-jun-00	19,77%	2,19%	2,188%	55.800.000,00	30	1.220.799,81	8.531.563,59	64.331.563,59
01-jul-00	31-jul-00	19,44%	2,16%	2,155%	55.800.000,00	30	1.202.626,71	9.734.190,30	65.534.190,30
01-ago-00	31-ago-00	19,92%	2,20%	2,203%	55.800.000,00	30	1.229.039,30	10.963.229,60	66.763.229,60
01-sep-00	30-sep-00	22,93%	2,49%	2,494%	55.800.000,00	30	1.391.671,77	12.354.901,37	68.154.901,37
01-oct-00	31-oct-00	23,08%	2,51%	2,508%	55.800.000,00	30	1.399.644,70	13.754.546,07	69.554.546,07
01-nov-00	30-nov-00	23,80%	2,58%	2,577%	55.800.000,00	30	1.437.745,54	15.192.291,60	70.992.291,60
01-dic-00	31-dic-00	23,69%	2,57%	2,566%	55.800.000,00	30	1.431.942,61	16.624.234,21	72.424.234,21
01-ene-01	31-ene-01	24,16%	2,61%	2,611%	55.800.000,00	30	1.456.691,84	18.080.926,05	73.880.926,05
01-feb-01	28-feb-01	26,03%	2,78%	2,785%	55.800.000,00	28	1.450.412,53	19.531.338,58	75.331.338,58
01-mar-01	31-mar-01	25,11%	2,70%	2,700%	55.800.000,00	30	1.506.360,46	21.037.699,04	76.837.699,04
01-abr-01	30-abr-01	24,83%	2,67%	2,673%	55.800.000,00	30	1.491.770,46	22.529.469,49	78.329.469,49
01-may-01	31-may-01	24,24%	2,62%	2,618%	55.800.000,00	30	1.460.892,78	23.990.362,27	79.790.362,27
01-jun-01	30-jun-01	25,17%	2,71%	2,705%	55.800.000,00	30	1.509.481,58	25.499.843,85	81.299.843,85
01-jul-01	31-jul-01	26,08%	2,79%	2,790%	55.800.000,00	30	1.556.590,82	27.056.434,67	82.856.434,67
01-ago-01	31-ago-01	24,25%	2,62%	2,619%	55.800.000,00	30	1.461.417,65	28.517.852,32	84.317.852,32
01-sep-01	30-sep-01	23,06%	2,51%	2,506%	55.800.000,00	30	1.398.582,35	29.916.434,67	85.716.434,67
01-oct-01	31-oct-01	23,22%	2,52%	2,522%	55.800.000,00	30	1.407.075,08	31.323.509,75	87.123.509,75
01-nov-01	30-nov-01	22,98%	2,50%	2,499%	55.800.000,00	30	1.394.330,77	32.717.840,52	88.517.840,52
01-dic-01	31-dic-01	22,48%	2,45%	2,451%	55.800.000,00	30	1.367.679,35	34.085.519,87	89.885.519,87
01-ene-02	31-ene-02	22,81%	2,48%	2,483%	55.800.000,00	30	1.385.284,61	35.470.804,48	91.270.804,48
01-feb-02	28-feb-02	22,35%	2,44%	2,439%	55.800.000,00	28	1.270.012,37	36.740.816,85	92.540.816,85
01-mar-02	31-mar-02	20,97%	2,31%	2,305%	55.800.000,00	30	1.286.352,04	38.027.168,89	93.827.168,89
01-abr-02	30-abr-02	21,03%	2,31%	2,311%	55.800.000,00	30	1.289.608,01	39.316.776,90	95.116.776,90
01-may-02	31-may-02	20,00%	2,21%	2,210%	55.800.000,00	30	1.233.428,34	40.550.205,24	96.350.205,24
01-jun-02	30-jun-02	19,96%	2,21%	2,207%	55.800.000,00	30	1.231.234,29	41.781.439,53	97.581.439,53
01-jul-02	31-jul-02	19,77%	2,19%	2,188%	55.800.000,00	30	1.220.799,81	43.002.239,34	98.802.239,34
01-ago-02	31-ago-02	20,01%	2,21%	2,211%	55.800.000,00	30	1.233.976,71	44.236.216,05	100.036.216,05
01-sep-02	30-sep-02	20,18%	2,23%	2,228%	55.800.000,00	30	1.243.290,13	45.479.506,18	101.279.506,18
01-oct-02	31-oct-02	20,30%	2,24%	2,240%	55.800.000,00	30	1.249.854,25	46.729.360,43	102.529.360,43
01-nov-02	30-nov-02	19,76%	2,19%	2,187%	55.800.000,00	30	1.220.250,05	47.949.610,48	103.749.610,48
01-dic-02	31-dic-02	19,69%	2,18%	2,180%	55.800.000,00	30	1.216.400,06	49.166.010,54	104.966.010,54
01-ene-03	31-ene-03	19,64%	2,17%	2,175%	55.800.000,00	30	1.213.648,32	50.379.658,86	106.179.658,86
01-feb-03	28-feb-03	19,78%	2,19%	2,189%	55.800.000,00	28	1.139.926,22	51.519.585,07	107.319.585,07

01-mar-03	31-mar-03	19,49%	2,16%	2,160%	55.800.000,00	30	1.205.384,31	52.724.969,38	108.524.969,38
01-abr-03	30-abr-03	19,81%	2,19%	2,192%	55.800.000,00	30	1.222.998,29	53.947.967,67	109.747.967,67
01-may-03	31-may-03	19,89%	2,20%	2,200%	55.800.000,00	30	1.227.392,45	55.175.360,12	110.975.360,12
01-jun-03	30-jun-03	19,20%	2,13%	2,131%	55.800.000,00	30	1.189.369,76	56.364.729,88	112.164.729,88
01-jul-03	31-jul-03	19,44%	2,16%	2,155%	55.800.000,00	30	1.202.626,71	57.567.356,59	113.367.356,59
01-ago-03	31-ago-03	19,88%	2,20%	2,199%	55.800.000,00	30	1.226.843,38	58.794.199,98	114.594.199,98
01-sep-03	30-sep-03	20,12%	2,22%	2,222%	55.800.000,00	30	1.240.004,95	60.034.204,93	115.834.204,93
01-oct-03	31-oct-03	20,04%	2,21%	2,214%	55.800.000,00	30	1.235.621,47	61.269.826,40	117.069.826,40
01-nov-03	30-nov-03	19,87%	2,20%	2,198%	55.800.000,00	30	1.226.294,26	62.496.120,66	118.296.120,66
01-dic-03	31-dic-03	19,81%	2,19%	2,192%	55.800.000,00	30	1.222.998,29	63.719.118,95	119.519.118,95
01-ene-04	31-ene-04	19,67%	2,18%	2,178%	55.800.000,00	30	1.215.299,54	64.934.418,49	120.734.418,49
01-feb-04	29-feb-04	19,74%	2,18%	2,185%	55.800.000,00	29	1.178.512,00	66.112.930,48	121.912.930,48
01-mar-04	31-mar-04	19,80%	2,19%	2,191%	55.800.000,00	30	1.222.448,76	67.335.379,24	123.135.379,24
01-abr-04	30-abr-04	19,78%	2,19%	2,189%	55.800.000,00	30	1.221.349,52	68.556.728,76	124.356.728,76
01-may-04	31-may-04	19,71%	2,18%	2,182%	55.800.000,00	30	1.217.500,35	69.774.229,11	125.574.229,11
01-jun-04	30-jun-04	19,67%	2,18%	2,178%	55.800.000,00	30	1.215.299,54	70.989.528,65	126.789.528,65
01-jul-04	31-jul-04	19,44%	2,16%	2,155%	55.800.000,00	30	1.202.626,71	72.192.155,36	127.992.155,36
01-ago-04	31-ago-04	19,28%	2,14%	2,139%	55.800.000,00	30	1.193.792,51	73.385.947,87	129.185.947,87
01-sep-04	30-sep-04	19,50%	2,16%	2,161%	55.800.000,00	30	1.205.935,65	74.591.883,52	130.391.883,52
01-oct-04	31-oct-04	19,09%	2,12%	2,121%	55.800.000,00	30	1.183.282,31	75.775.165,83	131.575.165,83
01-nov-04	30-nov-04	19,59%	2,17%	2,170%	55.800.000,00	30	1.210.895,11	76.986.060,94	132.786.060,94
01-dic-04	31-dic-04	19,49%	2,16%	2,160%	55.800.000,00	30	1.205.384,31	78.191.445,25	133.991.445,25
01-ene-05	31-ene-05	19,45%	2,16%	2,156%	55.800.000,00	30	1.203.178,35	79.394.623,59	135.194.623,59
01-feb-05	28-feb-05	19,40%	2,15%	2,151%	55.800.000,00	28	1.120.391,60	80.515.015,19	136.315.015,19
01-mar-05	31-mar-05	19,15%	2,13%	2,127%	55.800.000,00	30	1.186.603,62	81.701.618,82	137.501.618,82
01-abr-05	30-abr-05	19,19%	2,13%	2,130%	55.800.000,00	30	1.188.816,65	82.890.435,47	138.690.435,47
01-may-05	31-may-05	19,02%	2,11%	2,114%	55.800.000,00	30	1.179.404,74	84.069.840,21	139.869.840,21
01-jun-05	30-jun-05	18,85%	2,10%	2,097%	55.800.000,00	30	1.169.975,70	85.239.815,91	141.039.815,91
01-jul-05	31-jul-05	18,50%	2,06%	2,062%	55.800.000,00	30	1.150.508,74	86.390.324,65	142.190.324,65
01-ago-05	31-ago-05	18,24%	2,04%	2,036%	55.800.000,00	30	1.136.000,04	87.526.324,69	143.326.324,69
01-sep-05	30-sep-05	18,22%	2,03%	2,034%	55.800.000,00	30	1.134.882,30	88.661.207,00	144.461.207,00
01-oct-05	31-oct-05	17,93%	2,00%	2,005%	55.800.000,00	30	1.118.647,89	89.779.854,88	145.579.854,88
01-nov-05	30-nov-05	17,81%	1,99%	1,993%	55.800.000,00	30	1.111.915,27	90.891.770,15	146.691.770,15
01-dic-05	31-dic-05	17,49%	1,96%	1,960%	55.800.000,00	30	1.093.918,67	91.985.688,82	147.785.688,82
01-ene-06	31-ene-06	17,35%	1,95%	1,946%	55.800.000,00	30	1.086.025,43	93.071.714,26	148.871.714,26
01-feb-06	28-feb-06	17,51%	1,96%	1,962%	55.800.000,00	28	1.022.042,28	94.093.756,53	149.893.756,53
01-mar-06	31-mar-06	17,25%	1,94%	1,936%	55.800.000,00	30	1.080.380,02	95.174.136,55	150.974.136,55

01-abr-06	30-abr-06	16,75%	1,89%	1,885%	55.800.000,00	30	1.052.060,10	96.226.196,65	152.026.196,65
01-may-06	31-may-06	16,07%	1,82%	1,816%	55.800.000,00	30	1.013.294,27	97.239.490,92	153.039.490,92
01-jun-06	30-jun-06	15,61%	1,77%	1,769%	55.800.000,00	30	986.904,37	98.226.395,28	154.026.395,28
01-jul-06	31-jul-06	15,08%	1,71%	1,714%	55.800.000,00	30	956.330,40	99.182.725,69	154.982.725,69
01-ago-06	31-ago-06	15,02%	1,71%	1,708%	55.800.000,00	30	952.857,76	100.135.583,44	155.935.583,44
01-sep-06	30-sep-06	15,05%	1,71%	1,711%	55.800.000,00	30	954.594,37	101.090.177,82	156.890.177,82
01-oct-06	31-oct-06	15,07%	1,71%	1,713%	55.800.000,00	30	955.751,79	102.045.929,61	157.845.929,61
01-nov-06	30-nov-06	15,07%	1,71%	1,713%	55.800.000,00	30	955.751,79	103.001.681,40	158.801.681,40
01-dic-06	31-dic-06	15,07%	1,71%	1,713%	55.800.000,00	30	955.751,79	103.957.433,19	159.757.433,19
01-ene-07	04-ene-07	11,07%	1,29%	1,288%	55.800.000,00	30	718.934,17	104.676.367,36	160.476.367,36
05-ene-07	31-ene-07	13,83%	1,58%	1,583%	55.800.000,00	30	883.496,10	105.559.863,46	161.359.863,46
01-feb-07	28-feb-07	13,83%	1,58%	1,583%	55.800.000,00	28	824.596,36	106.384.459,81	162.184.459,81
01-mar-07	31-mar-07	13,83%	1,58%	1,583%	55.800.000,00	30	883.496,10	107.267.955,91	163.067.955,91
01-abr-07	30-abr-07	16,75%	1,89%	1,885%	55.800.000,00	30	1.052.060,10	108.320.016,01	164.120.016,01
01-may-07	31-may-07	16,75%	1,89%	1,885%	55.800.000,00	30	1.052.060,10	109.372.076,11	165.172.076,11
01-jun-07	30-jun-07	16,75%	1,89%	1,885%	55.800.000,00	30	1.052.060,10	110.424.136,21	166.224.136,21
01-jul-07	31-jul-07	19,01%	2,11%	2,113%	55.800.000,00	30	1.178.850,57	111.602.986,78	167.402.986,78
01-ago-07	31-ago-07	19,01%	2,11%	2,113%	55.800.000,00	30	1.178.850,57	112.781.837,34	168.581.837,34
01-sep-07	30-sep-07	19,01%	2,11%	2,113%	55.800.000,00	30	1.178.850,57	113.960.687,91	169.760.687,91
01-oct-07	31-oct-07	21,26%	2,33%	2,333%	55.800.000,00	30	1.302.070,33	115.262.758,25	171.062.758,25
01-nov-07	30-nov-07	21,26%	2,33%	2,333%	55.800.000,00	30	1.302.070,33	116.564.828,58	172.364.828,58
01-dic-07	31-dic-07	21,26%	2,33%	2,333%	55.800.000,00	30	1.302.070,33	117.866.898,91	173.666.898,91
01-ene-08	31-ene-08	21,83%	2,39%	2,389%	55.800.000,00	30	1.332.826,90	119.199.725,82	174.999.725,82
01-feb-08	29-feb-08	21,83%	2,39%	2,389%	55.800.000,00	29	1.288.399,34	120.488.125,16	176.288.125,16
01-mar-08	31-mar-08	21,83%	2,39%	2,389%	55.800.000,00	30	1.332.826,90	121.820.952,06	177.620.952,06
01-abr-08	30-abr-08	21,92%	2,40%	2,397%	55.800.000,00	30	1.337.666,59	123.158.618,65	178.958.618,65
01-may-08	31-may-08	21,92%	2,40%	2,397%	55.800.000,00	30	1.337.666,59	124.496.285,25	180.296.285,25
01-jun-08	30-jun-08	21,92%	2,40%	2,397%	55.800.000,00	30	1.337.666,59	125.833.951,84	181.633.951,84
01-jul-08	31-jul-08	21,51%	2,36%	2,358%	55.800.000,00	30	1.315.582,49	127.149.534,33	182.949.534,33
01-ago-08	31-ago-08	21,51%	2,36%	2,358%	55.800.000,00	30	1.315.582,49	128.465.116,82	184.265.116,82
01-sep-08	30-sep-08	21,51%	2,36%	2,358%	55.800.000,00	30	1.315.582,49	129.780.699,32	185.580.699,32
01-oct-08	31-oct-08	21,02%	2,31%	2,310%	55.800.000,00	30	1.289.065,49	131.069.764,81	186.869.764,81
01-nov-08	30-nov-08	21,02%	2,31%	2,310%	55.800.000,00	30	1.289.065,49	132.358.830,29	188.158.830,29
01-dic-08	31-dic-08	21,02%	2,31%	2,310%	55.800.000,00	30	1.289.065,49	133.647.895,78	189.447.895,78
01-ene-09	31-ene-09	20,47%	2,26%	2,257%	55.800.000,00	30	1.259.139,22	134.907.035,01	190.707.035,01
01-feb-09	28-feb-09	20,47%	2,26%	2,257%	55.800.000,00	28	1.175.196,61	136.082.231,61	191.882.231,61
01-mar-09	31-mar-09	20,47%	2,26%	2,257%	55.800.000,00	30	1.259.139,22	137.341.370,83	193.141.370,83

01-abr-09	30-abr-09	20,28%	2,24%	2,238%	55.800.000,00	30	1.248.760,81	138.590.131,64	194.390.131,64
01-may-09	31-may-09	20,28%	2,24%	2,238%	55.800.000,00	30	1.248.760,81	139.838.892,45	195.638.892,45
01-jun-09	30-jun-09	20,28%	2,24%	2,238%	55.800.000,00	30	1.248.760,81	141.087.653,25	196.887.653,25
01-jul-09	31-jul-09	18,65%	2,08%	2,077%	55.800.000,00	30	1.158.860,69	142.246.513,94	198.046.513,94
01-ago-09	31-ago-09	18,65%	2,08%	2,077%	55.800.000,00	30	1.158.860,69	143.405.374,63	199.205.374,63
01-sep-09	30-sep-09	18,65%	2,08%	2,077%	55.800.000,00	30	1.158.860,69	144.564.235,31	200.364.235,31
01-oct-09	31-oct-09	17,28%	1,94%	1,939%	55.800.000,00	30	1.082.074,29	145.646.309,60	201.446.309,60
01-nov-09	30-nov-09	17,28%	1,94%	1,939%	55.800.000,00	30	1.082.074,29	146.728.383,89	202.528.383,89
01-dic-09	31-dic-09	17,28%	1,94%	1,939%	55.800.000,00	30	1.082.074,29	147.810.458,18	203.610.458,18
01-ene-10	31-ene-10	16,14%	1,82%	1,823%	55.800.000,00	30	1.017.298,33	148.827.756,50	204.627.756,50
01-feb-10	28-feb-10	16,14%	1,82%	1,823%	55.800.000,00	28	949.478,44	149.777.234,94	205.577.234,94
01-mar-10	31-mar-10	16,14%	1,82%	1,823%	55.800.000,00	30	1.017.298,33	150.794.533,26	206.594.533,26
01-abr-10	30-abr-10	15,31%	1,74%	1,738%	55.800.000,00	30	969.620,60	151.764.153,86	207.564.153,86
01-may-10	31-may-10	15,31%	1,74%	1,738%	55.800.000,00	30	969.620,60	152.733.774,47	208.533.774,47
01-jun-10	30-jun-10	15,31%	1,74%	1,738%	55.800.000,00	30	969.620,60	153.703.395,07	209.503.395,07
01-jul-10	31-jul-10	14,94%	1,70%	1,699%	55.800.000,00	30	948.223,92	154.651.618,99	210.451.618,99
01-ago-10	31-ago-10	14,94%	1,70%	1,699%	55.800.000,00	30	948.223,92	155.599.842,92	211.399.842,92
01-sep-10	30-sep-10	14,94%	1,70%	1,699%	55.800.000,00	30	948.223,92	156.548.066,84	212.348.066,84
01-oct-10	31-oct-10	14,21%	1,62%	1,623%	55.800.000,00	30	905.746,77	157.453.813,61	213.253.813,61
01-nov-10	30-nov-10	14,21%	1,62%	1,623%	55.800.000,00	30	905.746,77	158.359.560,39	214.159.560,39
01-dic-10	31-dic-10	14,21%	1,62%	1,623%	55.800.000,00	30	905.746,77	159.265.307,16	215.065.307,16
01-ene-11	31-ene-11	15,61%	1,77%	1,769%	55.800.000,00	30	986.904,37	160.252.211,52	216.052.211,52
01-feb-11	28-feb-11	15,61%	1,77%	1,769%	55.800.000,00	28	921.110,74	161.173.322,27	216.973.322,27
01-mar-11	31-mar-11	15,61%	1,77%	1,769%	55.800.000,00	30	986.904,37	162.160.226,63	217.960.226,63
01-abr-11	30-abr-11	17,69%	1,98%	1,981%	55.800.000,00	30	1.105.173,88	163.265.400,51	219.065.400,51
01-may-11	31-may-11	17,69%	1,98%	1,981%	55.800.000,00	30	1.105.173,88	164.370.574,40	220.170.574,40
01-jun-11	30-jun-11	17,69%	1,98%	1,981%	55.800.000,00	30	1.105.173,88	165.475.748,28	221.275.748,28
01-jul-11	31-jul-11	18,63%	2,07%	2,075%	55.800.000,00	30	1.157.747,87	166.633.496,15	222.433.496,15
01-ago-11	31-ago-11	18,63%	2,07%	2,075%	55.800.000,00	30	1.157.747,87	167.791.244,02	223.591.244,02
01-sep-11	30-sep-11	18,63%	2,07%	2,075%	55.800.000,00	30	1.157.747,87	168.948.991,89	224.748.991,89
01-oct-11	31-oct-11	19,39%	2,15%	2,150%	55.800.000,00	30	1.199.867,64	170.148.859,53	225.948.859,53
01-nov-11	30-nov-11	19,39%	2,15%	2,150%	55.800.000,00	30	1.199.867,64	171.348.727,17	227.148.727,17
01-dic-11	31-dic-11	19,39%	2,15%	2,150%	55.800.000,00	30	1.199.867,64	172.548.594,81	228.348.594,81
01-ene-12	31-ene-12	19,92%	2,20%	2,203%	55.800.000,00	30	1.229.039,30	173.777.634,11	229.577.634,11
01-feb-12	29-feb-12	19,92%	2,20%	2,203%	55.800.000,00	29	1.188.071,32	174.965.705,44	230.765.705,44
01-mar-12	31-mar-12	19,92%	2,20%	2,203%	55.800.000,00	30	1.229.039,30	176.194.744,73	231.994.744,73
01-abr-12	30-abr-12	20,52%	2,26%	2,261%	55.800.000,00	30	1.261.866,94	177.456.611,67	233.256.611,67

01-may-12	31-may-12	20,52%	2,26%	2,261%	55.800.000,00	30	1.261.866,94	178.718.478,61	234.518.478,61
01-jun-12	30-jun-12	20,52%	2,26%	2,261%	55.800.000,00	30	1.261.866,94	179.980.345,54	235.780.345,54
01-jul-12	31-jul-12	20,86%	2,29%	2,295%	55.800.000,00	30	1.280.377,45	181.260.723,00	237.060.723,00
01-ago-12	31-ago-12	20,86%	2,29%	2,295%	55.800.000,00	30	1.280.377,45	182.541.100,45	238.341.100,45
01-sep-12	30-sep-12	20,86%	2,29%	2,295%	55.800.000,00	30	1.280.377,45	183.821.477,90	239.621.477,90
01-oct-12	31-oct-12	20,89%	2,30%	2,298%	55.800.000,00	30	1.282.007,57	185.103.485,47	240.903.485,47
01-nov-12	30-nov-12	20,89%	2,30%	2,298%	55.800.000,00	30	1.282.007,57	186.385.493,04	242.185.493,04
01-dic-12	31-dic-12	20,89%	2,30%	2,298%	55.800.000,00	30	1.282.007,57	187.667.500,61	243.467.500,61
01-ene-13	31-ene-13	20,75%	2,28%	2,284%	55.800.000,00	30	1.274.395,98	188.941.896,59	244.741.896,59
01-feb-13	28-feb-13	20,75%	2,28%	2,284%	55.800.000,00	28	1.189.436,25	190.131.332,84	245.931.332,84
01-mar-13	31-mar-13	20,75%	2,28%	2,284%	55.800.000,00	30	1.274.395,98	191.405.728,82	247.205.728,82
01-abr-13	30-abr-13	20,83%	2,29%	2,292%	55.800.000,00	30	1.278.746,83	192.684.475,64	248.484.475,64
01-may-13	31-may-13	20,83%	2,29%	2,292%	55.800.000,00	30	1.278.746,83	193.963.222,47	249.763.222,47
01-jun-13	30-jun-13	20,83%	2,29%	2,292%	55.800.000,00	30	1.278.746,83	195.241.969,30	251.041.969,30
01-jul-13	31-jul-13	20,34%	2,24%	2,244%	55.800.000,00	30	1.252.040,44	196.494.009,74	252.294.009,74
01-ago-13	31-ago-13	20,34%	2,24%	2,244%	55.800.000,00	30	1.252.040,44	197.746.050,19	253.546.050,19
01-sep-13	30-sep-13	20,34%	2,24%	2,244%	55.800.000,00	30	1.252.040,44	198.998.090,63	254.798.090,63
01-oct-13	31-oct-13	19,85%	2,20%	2,196%	55.800.000,00	30	1.225.195,84	200.223.286,47	256.023.286,47
01-nov-13	30-nov-13	19,85%	2,20%	2,196%	55.800.000,00	30	1.225.195,84	201.448.482,30	257.248.482,30
01-dic-13	31-dic-13	19,85%	2,20%	2,196%	55.800.000,00	30	1.225.195,84	202.673.678,14	258.473.678,14
01-ene-14	31-ene-14	19,65%	2,18%	2,176%	55.800.000,00	30	1.214.198,78	203.887.876,92	259.687.876,92
01-feb-14	28-feb-14	19,65%	2,18%	2,176%	55.800.000,00	28	1.133.252,20	205.021.129,11	260.821.129,11
01-mar-14	31-mar-14	19,65%	2,18%	2,176%	55.800.000,00	30	1.214.198,78	206.235.327,90	262.035.327,90
01-abr-14	30-abr-14	19,63%	2,17%	2,174%	55.800.000,00	30	1.213.097,79	207.448.425,69	263.248.425,69
01-may-14	31-may-14	19,63%	2,17%	2,174%	55.800.000,00	30	1.213.097,79	208.661.523,48	264.461.523,48
01-jun-14	30-jun-14	19,26%	2,14%	2,137%	55.800.000,00	30	1.192.687,18	209.854.210,66	265.654.210,66
01-jul-14	31-jul-14	19,26%	2,14%	2,137%	55.800.000,00	30	1.192.687,18	211.046.897,84	266.846.897,84
01-ago-14	31-ago-14	19,26%	2,14%	2,137%	55.800.000,00	30	1.192.687,18	212.239.585,02	268.039.585,02
01-sep-14	30-sep-14	19,33%	2,14%	2,144%	55.800.000,00	30	1.196.554,82	213.436.139,84	269.236.139,84
01-oct-14	31-oct-14	19,33%	2,14%	2,144%	55.800.000,00	30	1.196.554,82	214.632.694,65	270.432.694,65
01-nov-14	30-nov-14	19,33%	2,14%	2,144%	55.800.000,00	30	1.196.554,82	215.829.249,47	271.629.249,47
01-dic-14	31-dic-14	19,68%	2,18%	2,179%	55.800.000,00	30	1.215.849,83	217.045.099,30	272.845.099,30
01-ene-15	31-ene-15	19,68%	2,18%	2,179%	55.800.000,00	30	1.215.849,83	218.260.949,13	274.060.949,13
01-feb-15	28-feb-15	19,68%	2,18%	2,179%	55.800.000,00	28	1.134.793,17	219.395.742,30	275.195.742,30
01-mar-15	31-mar-15	20,54%	2,26%	2,263%	55.800.000,00	30	1.262.957,62	220.658.699,92	276.458.699,92
01-abr-15	30-abr-15	20,54%	2,26%	2,263%	55.800.000,00	30	1.262.957,62	221.921.657,54	277.721.657,54
01-may-15	31-may-15	20,54%	2,26%	2,263%	55.800.000,00	30	1.262.957,62	223.184.615,16	278.984.615,16

01-jun-15	30-jun-15	21,34%	2,34%	2,341%	55.800.000,00	30	1.306.398,05	224.491.013,21	280.291.013,21
01-jul-15	31-jul-15	21,34%	2,34%	2,341%	55.800.000,00	30	1.306.398,05	225.797.411,26	281.597.411,26
01-ago-15	31-ago-15	21,34%	2,34%	2,341%	55.800.000,00	30	1.306.398,05	227.103.809,32	282.903.809,32
01-sep-15	30-sep-15	21,99%	2,40%	2,404%	55.800.000,00	30	1.341.427,68	228.445.237,00	284.245.237,00
01-oct-15	31-oct-15	21,99%	2,40%	2,404%	55.800.000,00	30	1.341.427,68	229.786.664,68	285.586.664,68
01-nov-15	30-nov-15	21,99%	2,40%	2,404%	55.800.000,00	30	1.341.427,68	231.128.092,37	286.928.092,37
01-dic-15	31-dic-15	22,34%	2,44%	2,438%	55.800.000,00	30	1.360.192,40	232.488.284,77	288.288.284,77
01-ene-16	31-ene-16	22,34%	2,44%	2,438%	55.800.000,00	30	1.360.192,40	233.848.477,16	289.648.477,16
01-feb-16	29-feb-16	22,34%	2,44%	2,438%	55.800.000,00	29	1.314.852,65	235.163.329,81	290.963.329,81
01-mar-16	31-mar-16	22,33%	2,44%	2,437%	55.800.000,00	30	1.359.657,20	236.522.987,02	292.322.987,02
01-abr-16	30-abr-16	22,33%	2,44%	2,437%	55.800.000,00	30	1.359.657,20	237.882.644,22	293.682.644,22
01-may-16	31-may-16	22,33%	2,44%	2,437%	55.800.000,00	30	1.359.657,20	239.242.301,42	295.042.301,42
01-jun-16	30-jun-16	21,98%	2,40%	2,403%	55.800.000,00	30	1.340.890,55	240.583.191,97	296.383.191,97
01-jul-16	31-jul-16	21,48%	2,35%	2,355%	55.800.000,00	30	1.313.962,89	241.897.154,86	297.697.154,86
01-ago-16	31-ago-16	21,48%	2,35%	2,355%	55.800.000,00	30	1.313.962,89	243.211.117,75	299.011.117,75
01-sep-16	30-sep-16	21,15%	2,32%	2,323%	55.800.000,00	30	1.296.113,82	244.507.231,57	300.307.231,57
01-oct-16	31-oct-16	21,96%	2,40%	2,401%	55.800.000,00	30	1.339.816,12	245.847.047,70	301.647.047,70
01-nov-16	30-nov-16	20,77%	2,29%	2,286%	55.800.000,00	30	1.275.484,03	247.122.531,73	302.922.531,73
01-dic-16	31-dic-16	20,69%	2,28%	2,278%	55.800.000,00	30	1.271.130,45	248.393.662,18	304.193.662,18
01-ene-17	31-ene-17	21,01%	2,31%	2,309%	55.800.000,00	30	1.288.522,91	249.682.185,09	305.482.185,09
01-feb-17	28-feb-17	20,68%	2,28%	2,277%	55.800.000,00	28	1.185.880,26	250.868.065,36	306.668.065,36
01-mar-17	31-mar-17	20,48%	2,26%	2,257%	55.800.000,00	30	1.259.684,88	252.127.750,23	307.927.750,23
01-abr-17	30-abr-17	20,44%	2,25%	2,254%	55.800.000,00	30	1.257.501,90	253.385.252,14	309.185.252,14
01-may-17	31-may-17	20,28%	2,24%	2,238%	55.800.000,00	30	1.248.760,81	254.634.012,95	310.434.012,95
01-jun-17	30-jun-17	20,03%	2,21%	2,213%	55.800.000,00	30	1.235.073,28	255.869.086,22	311.669.086,22
01-jul-17	31-jul-17	19,94%	2,20%	2,205%	55.800.000,00	30	1.230.136,91	257.099.223,13	312.899.223,13
01-ago-17	31-ago-17	19,81%	2,19%	2,192%	55.800.000,00	30	1.222.998,29	258.322.221,42	314.122.221,42
01-sep-17	30-sep-17	19,63%	2,17%	2,174%	55.800.000,00	30	1.213.097,79	259.535.319,21	315.335.319,21
01-oct-17	31-oct-17	19,49%	2,16%	2,160%	55.800.000,00	30	1.205.384,31	260.740.703,52	316.540.703,52
01-nov-17	30-nov-17	19,40%	2,15%	2,151%	55.800.000,00	30	1.200.419,57	261.941.123,09	317.741.123,09
01-dic-17	31-dic-17	19,16%	2,13%	2,128%	55.800.000,00	30	1.187.156,97	263.128.280,06	318.928.280,06
01-ene-18	31-ene-18	19,70%	2,18%	2,181%	55.800.000,00	30	1.216.950,23	264.345.230,29	320.145.230,29
01-feb-18	28-feb-18	19,37%	2,15%	2,148%	55.800.000,00	28	1.118.846,03	265.464.076,32	321.264.076,32
01-mar-18	31-mar-18	19,32%	2,14%	2,143%	55.800.000,00	30	1.196.002,47	266.660.078,80	322.460.078,80
01-abr-18	30-abr-18	19,34%	2,15%	2,145%	55.800.000,00	30	1.197.107,10	267.857.185,90	323.657.185,90
01-may-18	31-may-18	19,30%	2,14%	2,141%	55.800.000,00	30	1.194.897,61	269.052.083,51	324.852.083,51
01-jun-18	30-jun-18	19,28%	2,14%	2,139%	55.800.000,00	30	1.193.792,51	270.245.876,03	326.045.876,03

01-jul-18	31-jul-18	19,32%	2,14%	2,143%	55.800.000,00	30	1.196.002,47	271.441.878,50	327.241.878,50
01-ago-18	31-ago-18	19,32%	2,14%	2,143%	55.800.000,00	30	1.196.002,47	272.637.880,97	328.437.880,97
01-sep-18	30-sep-18	19,10%	2,12%	2,122%	55.800.000,00	30	1.183.836,01	273.821.716,98	329.621.716,98
01-oct-18	31-oct-18	19,03%	2,11%	2,115%	55.800.000,00	30	1.179.958,86	275.001.675,84	330.801.675,84
01-nov-18	30-nov-18	18,91%	2,10%	2,103%	55.800.000,00	30	1.173.305,56	276.174.981,40	331.974.981,40
01-dic-18	31-dic-18	18,77%	2,09%	2,089%	55.800.000,00	30	1.165.532,56	277.340.513,95	333.140.513,95
01-ene-19	31-ene-19	19,06%	2,12%	2,118%	55.800.000,00	30	1.181.620,85	278.522.134,80	334.322.134,80
01-feb-19	28-feb-19	18,95%	2,11%	2,107%	55.800.000,00	28	1.097.155,99	279.619.290,79	335.419.290,79
01-mar-19	31-mar-19	18,69%	2,08%	2,081%	55.800.000,00	30	1.161.085,60	280.780.376,39	336.580.376,39
01-abr-19	30-abr-19	18,19%	2,03%	2,031%	55.800.000,00	30	1.133.205,24	281.913.581,63	337.713.581,63
01-may-19	31-may-19	18,12%	2,02%	2,024%	55.800.000,00	30	1.129.289,98	283.042.871,61	338.842.871,61
01-jun-19	30-jun-19	18,12%	2,02%	2,024%	55.800.000,00	30	1.129.289,98	284.172.161,58	339.972.161,58
01-jul-19	31-jul-19	18,29%	2,04%	2,041%	55.800.000,00	30	1.138.793,34	285.310.954,92	341.110.954,92
01-ago-19	31-ago-19	18,29%	2,04%	2,041%	55.800.000,00	30	1.138.793,34	286.449.748,26	342.249.748,26
01-sep-19	30-sep-19	19,32%	2,14%	2,143%	55.800.000,00	30	1.196.002,47	287.645.750,73	343.445.750,73
01-oct-19	31-oct-19	19,10%	2,12%	2,122%	55.800.000,00	30	1.183.836,01	288.829.586,74	344.629.586,74
01-nov-19	30-nov-19	19,03%	2,11%	2,115%	55.800.000,00	30	1.179.958,86	290.009.545,60	345.809.545,60
01-dic-19	31-dic-19	18,91%	2,10%	2,103%	55.800.000,00	30	1.173.305,56	291.182.851,15	346.982.851,15
01-ene-20	31-ene-20	18,77%	2,09%	2,089%	55.800.000,00	30	1.165.532,56	292.348.383,71	348.148.383,71
01-feb-20	29-feb-20	19,06%	2,12%	2,118%	55.800.000,00	29	1.142.233,49	293.490.617,20	349.290.617,20
01-mar-20	31-mar-20	18,95%	2,11%	2,107%	55.800.000,00	30	1.175.524,27	294.666.141,47	350.466.141,47
01-abr-20	30-abr-20	19,69%	2,18%	2,180%	55.800.000,00	30	1.216.400,06	295.882.541,53	351.682.541,53
01-may-20	31-may-20	18,19%	2,03%	2,031%	55.800.000,00	30	1.133.205,24	297.015.746,77	352.815.746,77
01-jun-20	30-jun-20	18,12%	2,02%	2,024%	55.800.000,00	30	1.129.289,98	298.145.036,75	353.945.036,75
01-jul-20	31-jul-20	18,12%	2,02%	2,024%	55.800.000,00	30	1.129.289,98	299.274.326,73	355.074.326,73
01-ago-20	30-ago-20	18,29%	2,04%	2,041%	55.800.000,00	30	1.138.793,34	300.413.120,06	356.213.120,06
01-sep-20	30-sep-20	18,35%	2,05%	2,047%	55.800.000,00	30	1.142.143,30	301.555.263,36	357.355.263,36
Resultados >>							0,00	301.555.263,36	357.355.263,36

SALDO DE CAPITAL	55.800.000,00
SALDO DE INTERESES	301.555.263,36
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	357.355.263,36