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Juan Carlos Echeverri Pineda
Abogado U. de M.

Agosto 23 de 2019

Señores

JUEZ PRIMERO CIVIL MUNICIPAL

Ciudad.



REFERENCIA : ANEXO DE TRASLADO PARA LA LIQUIDACION DE CREDITO.
DEMANDANTE : MARCOS SIERRA
DEMANDADO : FERNANDO SIERRA AGUIRRE
RADICADO : 2011-00154-00

Respetada Señora Juez.

JUAN CARLOS ECHEVERRI PINEDA, persona mayor de edad, vecino de esta localidad, identificado como aparece al margen de mi correspondiente firma, por medio del presente escrito y actuando en calidad de apoderado especial del señor **MARCOS SIERRA**, muy respetuosamente me permito anexar para su traslado la liquidación del crédito del proceso de **MARCOS SIERRA** en contra de **FERNANDO SIERRA AGUIRRE**.

En resumen la liquidación del crédito es como sigue :

Capital _____ \$
15.000.000
Intereses de plazo desde 30 de julio de 2007 a 31 de enero de 2009 — \$
8.115.000
Interés de mora 2 de febrero de 2009 a 21 de agosto de 2019 — \$
40.963.491

Total \$ **64.078.491** son **sesenta y cuatro millones setenta y ocho mil cuatrocientos noventa y un pesos m.l.**

De la Señora Juez, atentamente,

JUAN CARLOS ECHEVERRI PINEDA.
C.C. 15.506.926 de Copacabana.
T.P. Nro. 77.085 del C.S.J.

LIQUIDACIÓN DE CRÉDITO INTERESES DE PLAZO

Vigencia		Bto. Cte.	Maxima	Tasa	Inserte en esta columna Capitales, cuotas u otros	LIQUIDACIÓN DE CRÉDITO				Saldo de Intereses	Saldo de Capital más Intereses
Desde	Hasta		Mensual	Aplicable	Capital Liquidable	días	Liq Intereses	Abonos	Folio		
30-jul-07	31-jul-07	19.01%	2.11%	3.000%	15.000.000,00	0.00	0.00	Valor		0.00	0.00
1-ago-07	31-ago-07	19.01%	2.11%	3.000%	15.000.000,00	1	15.000,00		15.000,00	15.000,00	15.015.000,00
1-sep-07	30-sep-07	19.01%	2.11%	3.000%	15.000.000,00	30	450.000,00		465.000,00	15.465.000,00	15.465.000,00
1-oct-07	31-oct-07	21.26%	2.33%	3.000%	15.000.000,00	30	450.000,00		915.000,00	15.915.000,00	15.915.000,00
1-nov-07	30-nov-07	21.26%	2.33%	3.000%	15.000.000,00	30	450.000,00		1.365.000,00	16.365.000,00	16.365.000,00
1-dic-07	31-dic-07	21.26%	2.33%	3.000%	15.000.000,00	30	450.000,00		1.815.000,00	16.815.000,00	16.815.000,00
1-ene-08	31-ene-08	21.83%	2.39%	3.000%	15.000.000,00	30	450.000,00		2.265.000,00	17.265.000,00	17.265.000,00
1-feb-08	29-feb-08	21.83%	2.39%	3.000%	15.000.000,00	30	450.000,00		2.715.000,00	17.715.000,00	17.715.000,00
1-mar-08	31-mar-08	21.83%	2.39%	3.000%	15.000.000,00	30	450.000,00		3.165.000,00	18.165.000,00	18.165.000,00
1-abr-08	30-abr-08	21.92%	2.40%	3.000%	15.000.000,00	30	450.000,00		3.615.000,00	18.615.000,00	18.615.000,00
1-may-08	31-may-08	21.92%	2.40%	3.000%	15.000.000,00	30	450.000,00		4.065.000,00	19.065.000,00	19.065.000,00
1-jun-08	30-jun-08	21.92%	2.40%	3.000%	15.000.000,00	30	450.000,00		4.515.000,00	19.515.000,00	19.515.000,00
1-jul-08	31-jul-08	21.51%	2.36%	3.000%	15.000.000,00	30	450.000,00		4.965.000,00	19.965.000,00	19.965.000,00
1-ago-08	31-ago-08	21.51%	2.36%	3.000%	15.000.000,00	30	450.000,00		5.415.000,00	20.415.000,00	20.415.000,00
1-sep-08	30-sep-08	21.51%	2.36%	3.000%	15.000.000,00	30	450.000,00		5.865.000,00	20.865.000,00	20.865.000,00
1-oct-08	31-oct-08	21.02%	2.31%	3.000%	15.000.000,00	30	450.000,00		6.315.000,00	21.315.000,00	21.315.000,00
1-nov-08	30-nov-08	21.02%	2.31%	3.000%	15.000.000,00	30	450.000,00		6.765.000,00	21.765.000,00	21.765.000,00
1-dic-08	31-dic-08	21.02%	2.31%	3.000%	15.000.000,00	30	450.000,00		7.215.000,00	22.215.000,00	22.215.000,00
1-ene-09	31-ene-09	20.47%	2.26%	3.000%	15.000.000,00	30	450.000,00		7.665.000,00	22.665.000,00	22.665.000,00
Resultados >>					0.00		8.115.000,00		23.115.000,00	23.115.000,00	23.115.000,00
SALDO DE CAPITAL										15.000.000,00	
SALDO DE INTERESES										8.115.000,00	
TOTAL CAPITAL MÁS INTERESES ADELANTADOS										23.115.000,00	
TOTAL INTERESES DE PLAZO										8.115.000,00	

LIQUIDACIÓN DE CRÉDITO

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. 43 >>			

Vigencia		Bño. Cte.		Máxima		Tasa		Inserte en esta columna		Capital Liquidable		Liq Intereses		Abonos		Saldo de Intereses		Saldo de Capital más Intereses	
Desde	Hasta	Efec. Anual	AutORIZADA	Mensual	Aplicable	capitales, cuotas u otros		dias	Valor	Folio	Intereses	Intereses	Intereses	Intereses	Intereses	Intereses	Intereses	Intereses	Intereses
2-feb-09	28-feb-09	20,47%	2,26%	2,257%	15.000.000,00	0,00	29	327.195,68	327.195,68	327.195,68	0,00	15.327.195,68	15.327.195,68	15.327.195,68	15.327.195,68	15.327.195,68	15.327.195,68	15.327.195,68	15.327.195,68
1-mar-09	31-mar-09	20,47%	2,26%	2,257%	15.000.000,00	0,00	30	338.476,29	665.673,96	665.673,96	1.001.362,35	16.001.362,35	16.001.362,35	16.001.362,35	16.001.362,35	16.001.362,35	16.001.362,35	16.001.362,35	16.001.362,35
1-abr-09	30-abr-09	20,28%	2,24%	2,238%	15.000.000,00	0,00	30	335.688,39	1.001.362,35	1.001.362,35	1.337.050,74	16.337.050,74	16.337.050,74	16.337.050,74	16.337.050,74	16.337.050,74	16.337.050,74	16.337.050,74	16.337.050,74
1-may-09	31-may-09	20,28%	2,24%	2,238%	15.000.000,00	0,00	30	335.688,39	1.337.050,74	1.337.050,74	1.672.739,13	16.672.739,13	16.672.739,13	16.672.739,13	16.672.739,13	16.672.739,13	16.672.739,13	16.672.739,13	16.672.739,13
1-jun-09	30-jun-09	20,28%	2,24%	2,238%	15.000.000,00	0,00	30	311.521,69	1.672.739,13	1.672.739,13	1.984.260,82	16.984.260,82	16.984.260,82	16.984.260,82	16.984.260,82	16.984.260,82	16.984.260,82	16.984.260,82	16.984.260,82
1-jul-09	31-jul-09	18,65%	2,08%	2,077%	15.000.000,00	0,00	30	311.521,69	1.984.260,82	1.984.260,82	2.295.782,51	17.295.782,51	17.295.782,51	17.295.782,51	17.295.782,51	17.295.782,51	17.295.782,51	17.295.782,51	17.295.782,51
1-ago-09	31-ago-09	18,65%	2,08%	2,077%	15.000.000,00	0,00	30	311.521,69	2.295.782,51	2.295.782,51	2.607.304,20	17.607.304,20	17.607.304,20	17.607.304,20	17.607.304,20	17.607.304,20	17.607.304,20	17.607.304,20	17.607.304,20
1-sep-09	30-sep-09	18,65%	2,08%	2,077%	15.000.000,00	0,00	30	290.880,18	2.607.304,20	2.607.304,20	2.898.184,38	17.898.184,38	17.898.184,38	17.898.184,38	17.898.184,38	17.898.184,38	17.898.184,38	17.898.184,38	17.898.184,38
1-oct-09	31-oct-09	17,28%	1,94%	1,939%	15.000.000,00	0,00	30	290.880,18	2.898.184,38	2.898.184,38	3.189.064,57	18.189.064,57	18.189.064,57	18.189.064,57	18.189.064,57	18.189.064,57	18.189.064,57	18.189.064,57	18.189.064,57
1-nov-09	30-nov-09	17,28%	1,94%	1,939%	15.000.000,00	0,00	30	290.880,18	3.189.064,57	3.189.064,57	3.479.944,75	18.479.944,75	18.479.944,75	18.479.944,75	18.479.944,75	18.479.944,75	18.479.944,75	18.479.944,75	18.479.944,75
1-dic-09	31-dic-09	17,28%	1,94%	1,939%	15.000.000,00	0,00	30	273.467,29	3.479.944,75	3.479.944,75	3.753.412,04	18.753.412,04	18.753.412,04	18.753.412,04	18.753.412,04	18.753.412,04	18.753.412,04	18.753.412,04	18.753.412,04
1-ene-10	31-ene-10	16,14%	1,82%	1,823%	15.000.000,00	0,00	30	273.467,29	3.753.412,04	3.753.412,04	4.026.879,34	19.026.879,34	19.026.879,34	19.026.879,34	19.026.879,34	19.026.879,34	19.026.879,34	19.026.879,34	19.026.879,34
1-feb-10	28-feb-10	16,14%	1,82%	1,823%	15.000.000,00	0,00	30	260.650,70	4.026.879,34	4.026.879,34	4.300.346,63	19.300.346,63	19.300.346,63	19.300.346,63	19.300.346,63	19.300.346,63	19.300.346,63	19.300.346,63	19.300.346,63
1-mar-10	31-mar-10	16,14%	1,82%	1,823%	15.000.000,00	0,00	30	260.650,70	4.300.346,63	4.300.346,63	4.560.997,33	19.560.997,33	19.560.997,33	19.560.997,33	19.560.997,33	19.560.997,33	19.560.997,33	19.560.997,33	19.560.997,33
1-abr-10	30-abr-10	15,31%	1,74%	1,738%	15.000.000,00	0,00	30	260.650,70	4.560.997,33	4.560.997,33	4.821.648,03	19.821.648,03	19.821.648,03	19.821.648,03	19.821.648,03	19.821.648,03	19.821.648,03	19.821.648,03	19.821.648,03
1-may-10	31-may-10	15,31%	1,74%	1,738%	15.000.000,00	0,00	30	254.898,90	4.821.648,03	4.821.648,03	5.082.298,72	20.082.298,72	20.082.298,72	20.082.298,72	20.082.298,72	20.082.298,72	20.082.298,72	20.082.298,72	20.082.298,72
1-jun-10	30-jun-10	15,31%	1,74%	1,738%	15.000.000,00	0,00	30	254.898,90	5.082.298,72	5.082.298,72	5.337.197,63	20.337.197,63	20.337.197,63	20.337.197,63	20.337.197,63	20.337.197,63	20.337.197,63	20.337.197,63	20.337.197,63
1-jul-10	31-jul-10	14,94%	1,70%	1,699%	15.000.000,00	0,00	30	254.898,90	5.337.197,63	5.337.197,63	5.592.096,53	20.592.096,53	20.592.096,53	20.592.096,53	20.592.096,53	20.592.096,53	20.592.096,53	20.592.096,53	20.592.096,53
1-ago-10	30-ago-10	14,94%	1,70%	1,699%	15.000.000,00	0,00	30	243.480,32	5.592.096,53	5.592.096,53	5.846.995,44	20.846.995,44	20.846.995,44	20.846.995,44	20.846.995,44	20.846.995,44	20.846.995,44	20.846.995,44	20.846.995,44
1-sep-10	30-sep-10	14,21%	1,62%	1,623%	15.000.000,00	0,00	30	243.480,32	5.846.995,44	5.846.995,44	6.090.475,75	21.090.475,75	21.090.475,75	21.090.475,75	21.090.475,75	21.090.475,75	21.090.475,75	21.090.475,75	21.090.475,75
1-oct-10	31-oct-10	14,21%	1,62%	1,623%	15.000.000,00	0,00	30	243.480,32	6.090.475,75	6.090.475,75	6.333.956,07	21.333.956,07	21.333.956,07	21.333.956,07	21.333.956,07	21.333.956,07	21.333.956,07	21.333.956,07	21.333.956,07
1-nov-10	30-nov-10	14,21%	1,62%	1,623%	15.000.000,00	0,00	30	243.480,32	6.333.956,07	6.333.956,07	6.577.436,38	21.577.436,38	21.577.436,38	21.577.436,38	21.577.436,38	21.577.436,38	21.577.436,38	21.577.436,38	21.577.436,38
1-dic-10	31-dic-10	14,21%	1,62%	1,623%	15.000.000,00	0,00	30	243.480,32	6.577.436,38	6.577.436,38									

1-ene-11	31-ene-11	15.61%	1.77%	1.769%	15.000.000,00	30	265.296,87	6.842.733,26	21.842.733,26
1-feb-11	28-feb-11	15.61%	1.77%	1.769%	15.000.000,00	30	265.296,87	7.108.030,13	22.108.030,13
1-mar-11	31-mar-11	15.61%	1.77%	1.769%	15.000.000,00	30	265.296,87	7.373.327,00	22.373.327,00
1-abr-11	30-abr-11	17.69%	1.98%	1.981%	15.000.000,00	30	297.089,75	7.670.416,76	22.670.416,76
1-may-11	31-may-11	17.69%	1.98%	1.981%	15.000.000,00	30	297.089,75	7.967.506,51	22.967.506,51
1-jun-11	30-jun-11	17.69%	1.98%	1.981%	15.000.000,00	30	297.089,75	8.264.596,26	23.264.596,26
1-jul-11	31-jul-11	18.63%	2.07%	2.075%	15.000.000,00	30	311.222,55	8.575.818,81	23.575.818,81
1-ago-11	31-ago-11	18.63%	2.07%	2.075%	15.000.000,00	30	311.222,55	8.887.041,35	23.887.041,35
1-sep-11	30-sep-11	18.63%	2.07%	2.075%	15.000.000,00	30	311.222,55	9.198.263,90	24.198.263,90
1-oct-11	31-oct-11	19.39%	2.15%	2.150%	15.000.000,00	30	322.545,06	9.520.808,96	24.520.808,96
1-nov-11	30-nov-11	19.39%	2.15%	2.150%	15.000.000,00	30	322.545,06	9.843.354,03	24.843.354,03
1-dic-11	31-dic-11	19.39%	2.15%	2.150%	15.000.000,00	30	322.545,06	10.165.899,09	25.165.899,09
1-ene-12	31-ene-12	19.92%	2.20%	2.203%	15.000.000,00	30	330.386,91	10.496.286,00	25.496.286,00
1-feb-12	29-feb-12	19.92%	2.20%	2.203%	15.000.000,00	30	330.386,91	10.826.672,91	25.826.672,91
1-mar-12	31-mar-12	19.92%	2.20%	2.203%	15.000.000,00	30	330.386,91	11.157.059,82	26.157.059,82
1-abr-12	30-abr-12	20.52%	2.26%	2.261%	15.000.000,00	30	339.211,54	11.496.271,36	26.496.271,36
1-may-12	31-may-12	20.52%	2.26%	2.261%	15.000.000,00	30	339.211,54	11.835.482,90	26.835.482,90
1-jun-12	30-jun-12	20.52%	2.26%	2.261%	15.000.000,00	30	339.211,54	12.174.694,44	27.174.694,44
1-jul-12	31-jul-12	20.86%	2.29%	2.295%	15.000.000,00	30	344.187,49	12.518.881,93	27.518.881,93
1-ago-12	31-ago-12	20.86%	2.29%	2.295%	15.000.000,00	30	344.187,49	12.863.069,42	27.863.069,42
1-sep-12	30-sep-12	20.86%	2.29%	2.295%	15.000.000,00	30	344.187,49	13.207.256,91	28.207.256,91
1-oct-12	31-oct-12	20.89%	2.30%	2.298%	15.000.000,00	30	344.625,69	13.551.882,60	28.551.882,60
1-nov-12	30-nov-12	20.89%	2.30%	2.298%	15.000.000,00	30	344.625,69	13.896.508,29	28.896.508,29
1-dic-12	31-dic-12	20.89%	2.30%	2.298%	15.000.000,00	30	344.625,69	14.241.133,98	29.241.133,98
1-ene-13	31-ene-13	20.75%	2.28%	2.284%	15.000.000,00	30	342.579,56	14.583.713,54	29.583.713,54
1-feb-13	28-feb-13	20.75%	2.28%	2.284%	15.000.000,00	30	342.579,56	14.926.293,11	29.926.293,11
1-mar-13	31-mar-13	20.75%	2.28%	2.284%	15.000.000,00	30	342.579,56	15.268.872,67	30.268.872,67
1-abr-13	30-abr-13	20.83%	2.29%	2.292%	15.000.000,00	30	343.749,15	15.612.621,82	30.612.621,82
1-may-13	31-may-13	20.83%	2.29%	2.292%	15.000.000,00	30	343.749,15	15.956.370,97	30.956.370,97
1-jun-13	30-jun-13	20.83%	2.29%	2.292%	15.000.000,00	30	343.749,15	16.300.120,11	31.300.120,11
1-jul-13	31-jul-13	20.34%	2.24%	2.244%	15.000.000,00	30	336.570,01	16.636.690,12	31.636.690,12
1-ago-13	31-ago-13	20.34%	2.24%	2.244%	15.000.000,00	30	336.570,01	16.973.260,14	31.973.260,14
1-sep-13	30-sep-13	20.34%	2.24%	2.244%	15.000.000,00	30	329.353,72	17.309.830,15	32.309.830,15
1-oct-13	31-oct-13	19.85%	2.20%	2.196%	15.000.000,00	30	329.353,72	17.639.183,87	32.639.183,87
1-nov-13	30-nov-13	19.85%	2.20%	2.196%	15.000.000,00	30	329.353,72	17.968.537,59	32.968.537,59
1-dic-13	31-dic-13	19.85%	2.20%	2.196%	15.000.000,00	30	329.353,72	18.297.891,31	33.297.891,31
1-ene-14	31-ene-14	19.65%	2.18%	2.176%	15.000.000,00	30	326.397,52	18.624.288,83	33.624.288,83
1-feb-14	28-feb-14	19.65%	2.18%	2.176%	15.000.000,00	30	326.397,52	18.950.686,35	33.950.686,35

1-mar-14	31-mar-14	19.65%	2.18%	2.176%	15,000,000.00	30	326,397.52	10,277,083.87	34,277,083.87
1-mar-14	30-mar-14	19.63%	2.17%	2.174%	15,000,000.00	30	326,101.56	19,603,185.43	34,603,185.43
1-mar-14	31-mar-14	19.63%	2.17%	2.174%	15,000,000.00	30	326,101.56	19,929,286.99	34,929,286.99
1-mar-14	30-mar-14	19.63%	2.17%	2.174%	15,000,000.00	30	326,101.56	20,255,388.54	35,255,388.54
1-mar-14	31-mar-14	19.33%	2.14%	2.144%	15,000,000.00	30	321,654.52	20,577,043.06	35,577,043.06
1-mar-14	30-mar-14	19.33%	2.14%	2.144%	15,000,000.00	30	321,654.52	20,898,697.59	35,898,697.59
1-mar-14	31-mar-14	19.33%	2.14%	2.144%	15,000,000.00	30	321,654.52	21,220,352.11	36,220,352.11
1-mar-14	30-mar-14	19.17%	2.13%	2.129%	15,000,000.00	30	319,276.95	21,539,629.06	36,539,629.06
1-mar-14	31-mar-14	19.17%	2.13%	2.129%	15,000,000.00	30	319,276.95	21,858,906.01	36,858,906.01
1-mar-14	30-mar-14	19.17%	2.13%	2.129%	15,000,000.00	30	319,276.95	22,178,182.96	37,178,182.96
1-mar-14	31-mar-14	19.21%	2.13%	2.132%	15,000,000.00	30	319,871.72	22,488,054.68	37,488,054.68
1-mar-14	30-mar-14	19.21%	2.13%	2.132%	15,000,000.00	30	319,871.72	22,817,926.40	37,817,926.40
1-mar-14	31-mar-14	19.21%	2.13%	2.132%	15,000,000.00	30	319,871.72	23,137,798.13	38,137,798.13
1-mar-14	30-mar-14	19.21%	2.13%	2.132%	15,000,000.00	30	322,248.28	23,460,046.41	38,460,046.41
1-mar-14	31-mar-14	19.37%	2.15%	2.148%	15,000,000.00	30	322,248.28	23,782,294.69	38,782,294.69
1-mar-14	30-mar-14	19.37%	2.15%	2.148%	15,000,000.00	30	322,248.28	24,104,542.97	39,104,542.97
1-mar-14	31-mar-14	19.37%	2.15%	2.148%	15,000,000.00	30	320,614.83	24,425,157.80	39,425,157.80
1-mar-14	30-mar-14	19.26%	2.14%	2.137%	15,000,000.00	30	320,614.83	24,745,772.63	39,745,772.63
1-mar-14	31-mar-14	19.26%	2.14%	2.137%	15,000,000.00	30	320,614.83	25,066,387.47	40,066,387.47
1-mar-14	30-mar-14	19.33%	2.14%	2.144%	15,000,000.00	30	321,654.52	25,388,041.99	40,388,041.99
1-mar-14	31-mar-14	19.33%	2.14%	2.144%	15,000,000.00	30	321,654.52	25,709,696.51	40,709,696.51
1-mar-14	30-mar-14	19.33%	2.14%	2.144%	15,000,000.00	30	321,654.52	26,031,351.03	41,031,351.03
1-mar-14	31-mar-14	19.68%	2.18%	2.179%	15,000,000.00	30	326,841.35	26,358,192.38	41,358,192.38
1-mar-14	30-mar-14	19.68%	2.18%	2.179%	15,000,000.00	30	326,841.35	26,685,033.73	41,685,033.73
1-mar-14	31-mar-14	20.54%	2.26%	2.263%	15,000,000.00	30	339,504.74	27,011,875.08	42,011,875.08
1-mar-14	30-mar-14	20.54%	2.26%	2.263%	15,000,000.00	30	339,504.74	27,351,379.82	42,351,379.82
1-mar-14	31-mar-14	20.54%	2.26%	2.263%	15,000,000.00	30	339,504.74	27,690,884.56	42,690,884.56
1-mar-14	30-mar-14	20.54%	2.26%	2.263%	15,000,000.00	30	339,504.74	28,030,389.29	43,030,389.29
1-mar-14	31-mar-14	21.34%	2.34%	2.341%	15,000,000.00	30	351,182.27	28,381,571.57	43,381,571.57
1-mar-14	30-mar-14	21.34%	2.34%	2.341%	15,000,000.00	30	351,182.27	28,732,753.84	43,732,753.84
1-mar-14	31-mar-14	21.34%	2.34%	2.341%	15,000,000.00	30	351,182.27	29,083,936.11	44,083,936.11
1-mar-14	30-mar-14	21.99%	2.40%	2.404%	15,000,000.00	30	360,598.84	29,444,534.95	44,444,534.95
1-mar-14	31-mar-14	21.99%	2.40%	2.404%	15,000,000.00	30	360,598.84	29,805,133.79	44,805,133.79
1-mar-14	30-mar-14	21.99%	2.40%	2.404%	15,000,000.00	30	360,598.84	30,165,732.63	45,165,732.63
1-mar-14	31-mar-14	22.34%	2.44%	2.438%	15,000,000.00	30	365,643.12	30,531,375.75	45,531,375.75
1-mar-14	30-mar-14	22.34%	2.44%	2.438%	15,000,000.00	30	365,643.12	30,897,018.87	45,897,018.87
1-mar-14	31-mar-14	22.34%	2.44%	2.438%	15,000,000.00	30	365,643.12	31,262,661.98	46,262,661.98
1-mar-14	30-mar-14	22.33%	2.44%	2.437%	15,000,000.00	30	365,499.25	31,628,161.23	46,628,161.23

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1-mar-17	31-mar-17	22.33%	2.44%	2.437%	15,000,000.00	30	365,499.25	31,993,660.48	46,993,660.48
1-jun-17	30-jun-17	22.33%	2.44%	2.437%	15,000,000.00	30	365,499.25	32,359,159.73	47,359,159.73
1-jul-17	31-jul-17	21.98%	2.40%	2.403%	15,000,000.00	30	360,454.45	32,719,614.18	47,719,614.18
1-ago-17	31-ago-17	21.98%	2.40%	2.403%	15,000,000.00	30	360,454.45	33,080,068.63	48,080,068.63
1-sep-17	30-sep-17	21.48%	2.35%	2.355%	15,000,000.00	30	353,215.83	33,433,284.46	48,433,284.46
1-oct-17	31-oct-17	21.15%	2.32%	2.323%	15,000,000.00	30	348,417.69	33,781,702.15	48,781,702.15
1-nov-17	30-nov-17	20.96%	2.30%	2.304%	15,000,000.00	30	345,647.63	34,127,349.78	49,127,349.78
1-dic-17	31-dic-17	20.77%	2.29%	2.286%	15,000,000.00	30	342,872.05	34,470,221.83	49,470,221.83
1-ene-18	31-ene-18	20.69%	2.28%	2.278%	15,000,000.00	30	341,701.73	34,811,923.57	49,811,923.57
1-feb-18	28-feb-18	21.01%	2.31%	2.309%	15,000,000.00	30	346,377.13	35,158,300.69	50,158,300.69
1-mar-18	31-mar-18	20.68%	2.28%	2.277%	15,000,000.00	30	341,556.37	35,499,856.07	50,499,856.07
1-abr-18	30-abr-18	20.48%	2.26%	2.257%	15,000,000.00	30	338,624.97	35,838,481.04	50,838,481.04
1-may-18	31-may-18	20.48%	2.25%	2.254%	15,000,000.00	30	338,038.15	36,176,519.18	51,176,519.18
1-jun-18	30-jun-18	20.28%	2.24%	2.238%	15,000,000.00	30	335,688.39	36,512,207.57	51,512,207.57
1-jul-18	31-jul-18	20.03%	2.21%	2.213%	15,000,000.00	30	332,008.95	36,844,216.52	51,844,216.52
1-ago-18	31-ago-18	19.94%	2.20%	2.205%	15,000,000.00	30	328,762.98	37,174,898.48	52,174,898.48
1-sep-18	30-sep-18	19.81%	2.19%	2.192%	15,000,000.00	30	326,101.56	37,503,661.46	52,503,661.46
1-oct-18	31-oct-18	19.63%	2.17%	2.174%	15,000,000.00	30	324,028.04	37,829,763.02	52,829,763.02
1-nov-18	30-nov-18	19.45%	2.16%	2.160%	15,000,000.00	30	322,693.43	38,153,791.06	53,153,791.06
1-dic-18	31-dic-18	19.40%	2.15%	2.151%	15,000,000.00	30	322,137.16	38,476,484.49	53,476,484.49
1-ene-19	31-ene-19	19.70%	2.18%	2.181%	15,000,000.00	30	327,137.16	38,803,621.65	53,803,621.65
1-feb-19	28-feb-19	19.70%	2.18%	2.181%	15,000,000.00	30	327,137.16	39,130,758.81	54,130,758.81
1-mar-19	31-mar-19	19.37%	2.15%	2.148%	15,000,000.00	30	322,248.28	39,453,007.09	54,453,007.09
1-abr-19	30-abr-19	19.32%	2.14%	2.143%	15,000,000.00	30	321,506.04	39,774,513.13	54,774,513.13
1-may-19	31-may-19	19.34%	2.15%	2.145%	15,000,000.00	30	321,802.98	40,096,316.12	55,096,316.12
1-jun-19	30-jun-19	19.30%	2.14%	2.141%	15,000,000.00	30	321,209.04	40,417,525.15	55,417,525.15
1-jul-19	31-jul-19	19.28%	2.14%	2.139%	15,000,000.00	30	320,911.97	40,738,437.12	55,738,437.12
1-ago-19	21-ago-19	19.32%	2.14%	2.143%	15,000,000.00	21	225,054.23	40,963,491.35	55,963,491.35

Resultados >>

0.00

40,963,491.35

55,963,491.35

TOTAL CAPITAL MÁS INTERESES ADEUDADOS

55,963,491.35

TOTAL GENERAL

55,963,491.35

SALDO DE CAPITAL 15,000,000.00
SALDO DE INTERESES 40,963,491.35