

RV: Proc. 05360 40 03 001 2005 00412 00 Allega liquidación actualizada 1 PDF 21 Folios

Recepcion Memoriales - Antioquia - Itagui <memorialesitagui@cendoj.ramajudicial.gov.co>

Jue 30/09/2021 2:11 PM

Para: Juzgado 01 Civil Municipal - Antioquia - Itagui <j01cmpalitagui@cendoj.ramajudicial.gov.co>

Buenos tardes reenvío memorial radicado 2005-00412, para su conocimiento y fines pertinentes.

Cordialmente,



Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

FLAVIO RAFAEL RAMÍREZ GONZALES
ESCRIBIENTE CENTRO DE SERVICIOS ADMINISTRATIVOS
JUZGADOS DE ITAGÜÍ-ANTIOQUIA

✉ csadjitagui@cendoj.ramajudicial.gov.co
☎ +57-4 377-23-11
📍 CAR 52 # 51-40 ED C.A.M.I P.1 TORRE-A ITAGÜÍ ANTIOQUIA

De: Fernando Rodriguez Restrepo <fery06@me.com>

Enviado: jueves, 30 de septiembre de 2021 14:06

Para: Recepcion Memoriales - Antioquia - Itagui <memorialesitagui@cendoj.ramajudicial.gov.co>

Asunto: Proc. 05360 40 03 001 2005 00412 00 Allega liquidación actualizada 1 PDF 21 Folios

Proc. Restitución – ejecutivo.

D/te. Juan Guillermo Cano Vargas

D/da. Lina María Muñoz Monsalve

Anexos: Memorial.

Liquidación Actualizada. 1 PDF 21 Folios

Señor(a)
JUEZ PRIMERO CIVIL MUNICIPAL DE ORALIDAD
Itagüí

Folios 21

Ref: Proc: Ejecutivo
D/te: Juan Guillermo Cano Vargas
D/do: Lina María Muñoz Monsalve
R/do: Nro. 05360 40 03 001 2005 00412 00

Asunto: **Allega actualización de liquidación del crédito e intereses.**

Fernando Rodríguez Restrepo, abogado en ejercicio e identificado como aparece al pie de mi firma y obrando en mi calidad de apoderado judicial de la parte actora en el proceso de la referencia, le manifiesto.

Por medio del presente escrito, estoy allegando liquidación del crédito e intereses.

Capital cánones de arrendamiento.....	\$ 1.278.000.00
Intereses.....	5.304.730.00
Subtotal.....	6.582.730.00
Servicios Públicos.....	720.725.00
Intereses.....	2.961.503.37
Subtotal.....	3.682.228.37
Capital Costas Proceso de Restitución.....	551.400.00
Intereses.....	2.250.721.22
Subtotal.....	2.802.121.22
Capital honorarios profesionales en proceso ejecutivo 2005-412.....	816.000.00
Intereses.....	3.208.123.16
Subtotal.....	4.024.123.16
Total general.....	\$17.091.202.71

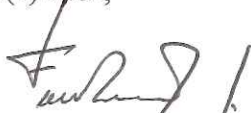
Fernando Rodríguez Restrepo
Abogado

2

Son: DIECISEIS MILLONES NOVENTA Y UN MIL DOSCIENTOS DOS PESOS
CON SETENTA Y UNO CENTAVOS M/L. más los gastos judiciales del proceso
ejecutivo.

De ésta manera, estoy dando cumplimiento con lo exigido por el Despacho.

Señor(a) Juez;



Fernando Rodríguez Restrepo
c. c. 70.501.123 Itagüí
t. p. 56.084 del H. C. S de la J

2

RDO:203:F197 2005 - 0412

Itagüí,

RDO:2005 - 0412

Plazo TEA pactada, a mensual >>>		Plazo Hasta	
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>			
Mora TEA pactada, a mensual >>>	Máxima	Mora Hasta (Hoy)	30-sep-21
Tasa mensual pactada >>>			Comercial x
Resultado tasa pactada o pedida >>	Máxima		Consumo
Saldo de capital, Fol. >>			Microc u Ot
Intereses en sentencia o liquidación anterior, Fol. >>			

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses
26-mar-05	31-mar-05		1,5		0,00	0,00		0,00
26-mar-05	31-mar-05	19,15%	2,13%	2,127%	270.000,00	270.000,00	5	956,94
1-abr-05	25-abr-05	19,19%	2,13%	2,130%		270.000,00	25	4.793,62
26-abr-05	30-abr-05	19,19%	2,13%	2,130%	270.000,00	540.000,00	5	1.917,45
1-may-05	25-may-05	19,02%	2,11%	2,114%		540.000,00	25	9.511,33
26-may-05	31-may-05	19,02%	2,11%	2,114%	270.000,00	810.000,00	5	2.853,40
1-jun-05	25-jun-05	18,85%	2,10%	2,097%		810.000,00	25	14.152,93
26-jun-05	30-jun-05	18,85%	2,10%	2,097%	270.000,00	1.080.000,00	5	3.774,12
1-jul-05	16-jul-05	18,50%	2,06%	2,062%		1.080.000,00	16	11.876,22
17-jul-05	31-jul-05	18,50%	2,06%	2,062%	198.000,00	1.278.000,00	14	12.296,84
1-ago-05	31-ago-05	18,24%	2,04%	2,036%		1.278.000,00	30	26.018,07
1-sep-05	30-sep-05	18,22%	2,03%	2,034%		1.278.000,00	30	25.992,47
1-oct-05	31-oct-05	17,93%	2,00%	2,005%		1.278.000,00	30	25.620,65

1-nov-05	30-nov-05	17,81%	1,99%	1,993%	1.278.000,00	30	25.466,45
1-dic-05	31-dic-05	17,49%	1,96%	1,960%	1.278.000,00	30	25.054,27
1-ene-06	31-ene-06	17,35%	1,95%	1,946%	1.278.000,00	30	24.873,49
1-feb-06	28-feb-06	17,51%	1,96%	1,962%	1.278.000,00	30	25.080,07
1-mar-06	31-mar-06	17,25%	1,94%	1,936%	1.278.000,00	30	24.744,19
1-abr-06	30-abr-06	16,75%	1,89%	1,885%	1.278.000,00	30	24.095,57
1-may-06	31-may-06	16,07%	1,82%	1,816%	1.278.000,00	30	23.207,71
1-jun-06	30-jun-06	15,61%	1,77%	1,769%	1.278.000,00	30	22.603,29
1-jul-06	31-jul-06	15,08%	1,71%	1,714%	1.278.000,00	30	21.903,05
1-ago-06	31-ago-06	15,02%	1,71%	1,708%	1.278.000,00	30	21.823,52
1-sep-06	30-sep-06	15,05%	1,71%	1,711%	1.278.000,00	30	21.863,29
1-oct-06	31-oct-06	15,07%	1,71%	1,713%	1.278.000,00	30	21.889,80
1-nov-06	30-nov-06	15,07%	1,71%	1,713%	1.278.000,00	30	21.889,80
1-dic-06	31-dic-06	15,07%	1,71%	1,713%	1.278.000,00	30	21.889,80
1-ene-07	4-ene-07	11,07%	1,29%	1,288%	1.278.000,00	30	2.195,45
5-ene-07	31-ene-07	13,83%	1,58%	1,583%	1.278.000,00	4	17.536,92
1-feb-07	28-feb-07	13,83%	1,58%	1,583%	1.278.000,00	26	20.234,91
1-mar-07	31-mar-07	13,83%	1,58%	1,583%	1.278.000,00	30	20.234,91
1-abr-07	30-abr-07	16,75%	1,89%	1,885%	1.278.000,00	30	24.095,57
1-may-07	31-may-07	16,75%	1,89%	1,885%	1.278.000,00	30	24.095,57
1-jun-07	30-jun-07	16,75%	1,89%	1,885%	1.278.000,00	30	24.095,57
1-jul-07	31-jul-07	19,01%	2,11%	2,113%	1.278.000,00	30	24.095,57
1-ago-07	31-ago-07	19,01%	2,11%	2,113%	1.278.000,00	30	26.999,48
1-sep-07	30-sep-07	19,01%	2,11%	2,113%	1.278.000,00	30	26.999,48
1-oct-07	31-oct-07	19,01%	2,11%	2,113%	1.278.000,00	30	26.999,48
1-nov-07	30-nov-07	21,26%	2,33%	2,333%	1.278.000,00	30	29.821,61
1-dic-07	31-dic-07	21,26%	2,33%	2,333%	1.278.000,00	30	29.821,61
1-ene-08	31-ene-08	21,83%	2,39%	2,389%	1.278.000,00	30	29.821,61
1-feb-08	29-feb-08	21,83%	2,39%	2,389%	1.278.000,00	30	30.526,04
1-mar-08	31-mar-08	21,83%	2,39%	2,389%	1.278.000,00	30	30.526,04
1-abr-08	30-abr-08	21,92%	2,40%	2,397%	1.278.000,00	30	30.526,04
1-may-08	31-may-08	21,92%	2,40%	2,397%	1.278.000,00	30	30.636,88
1-jun-08	30-jun-08	21,92%	2,40%	2,397%	1.278.000,00	30	30.636,88

1-jul-08	31-jul-08	21,51%	2,36%	2,358%	1.278.000,00	30	30.131,08
1-ago-08	31-ago-08	21,51%	2,36%	2,358%	1.278.000,00	30	30.131,08
1-sep-08	30-sep-08	21,51%	2,36%	2,358%	1.278.000,00	30	30.131,08
1-oct-08	31-oct-08	21,02%	2,31%	2,310%	1.278.000,00	30	29.523,76
1-nov-08	30-nov-08	21,02%	2,31%	2,310%	1.278.000,00	30	29.523,76
1-dic-08	31-dic-08	21,02%	2,31%	2,310%	1.278.000,00	30	29.523,76
1-ene-09	31-ene-09	20,47%	2,26%	2,257%	1.278.000,00	30	28.838,35
1-feb-09	28-feb-09	20,47%	2,26%	2,257%	1.278.000,00	30	28.838,35
1-mar-09	31-mar-09	20,47%	2,26%	2,257%	1.278.000,00	30	28.838,35
1-abr-09	30-abr-09	20,28%	2,24%	2,238%	1.278.000,00	30	28.600,65
1-may-09	31-may-09	20,28%	2,24%	2,238%	1.278.000,00	30	28.600,65
1-jun-09	30-jun-09	20,28%	2,24%	2,238%	1.278.000,00	30	28.600,65
1-jul-09	31-jul-09	18,65%	2,08%	2,077%	1.278.000,00	30	26.541,65
1-ago-09	31-ago-09	18,65%	2,08%	2,077%	1.278.000,00	30	26.541,65
1-sep-09	30-sep-09	18,65%	2,08%	2,077%	1.278.000,00	30	26.541,65
1-oct-09	31-oct-09	17,28%	1,94%	1,939%	1.278.000,00	30	24.782,99
1-nov-09	30-nov-09	17,28%	1,94%	1,939%	1.278.000,00	30	24.782,99
1-dic-09	31-dic-09	17,28%	1,94%	1,939%	1.278.000,00	30	24.782,99
1-ene-10	31-ene-10	16,14%	1,82%	1,823%	1.278.000,00	30	23.299,41
1-feb-10	28-feb-10	16,14%	1,82%	1,823%	1.278.000,00	30	23.299,41
1-mar-10	31-mar-10	16,14%	1,82%	1,823%	1.278.000,00	30	23.299,41
1-abr-10	30-abr-10	15,31%	1,74%	1,738%	1.278.000,00	30	22.207,44
1-may-10	31-may-10	15,31%	1,74%	1,738%	1.278.000,00	30	22.207,44
1-jun-10	30-jun-10	15,31%	1,74%	1,738%	1.278.000,00	30	22.207,44
1-jul-10	31-jul-10	14,94%	1,70%	1,699%	1.278.000,00	30	21.717,39
1-ago-10	31-ago-10	14,94%	1,70%	1,699%	1.278.000,00	30	21.717,39
1-sep-10	30-sep-10	14,94%	1,70%	1,699%	1.278.000,00	30	21.717,39
1-oct-10	31-oct-10	14,21%	1,62%	1,623%	1.278.000,00	30	20.744,52
1-nov-10	30-nov-10	14,21%	1,62%	1,623%	1.278.000,00	30	20.744,52
1-dic-10	31-dic-10	14,21%	1,62%	1,623%	1.278.000,00	30	20.744,52
1-ene-11	31-ene-11	15,61%	1,77%	1,769%	1.278.000,00	30	22.603,29
1-feb-11	28-feb-11	15,61%	1,77%	1,769%	1.278.000,00	30	22.603,29
1-mar-11	31-mar-11	15,61%	1,77%	1,769%	1.278.000,00	30	22.603,29

1-abr-11	30-abr-11	17,69%	1,98%	1,981%	1.278.000,00	30	25.312,05
1-may-11	31-may-11	17,69%	1,98%	1,981%	1.278.000,00	30	25.312,05
1-jun-11	30-jun-11	17,69%	1,98%	1,981%	1.278.000,00	30	25.312,05
1-jul-11	31-jul-11	18,63%	2,07%	2,075%	1.278.000,00	30	26.516,16
1-ago-11	31-ago-11	18,63%	2,07%	2,075%	1.278.000,00	30	26.516,16
1-sep-11	30-sep-11	18,63%	2,07%	2,075%	1.278.000,00	30	26.516,16
1-oct-11	31-oct-11	19,39%	2,15%	2,150%	1.278.000,00	30	27.480,84
1-nov-11	30-nov-11	19,39%	2,15%	2,150%	1.278.000,00	30	27.480,84
1-dic-11	31-dic-11	19,39%	2,15%	2,150%	1.278.000,00	30	27.480,84
1-ene-12	31-ene-12	19,92%	2,20%	2,203%	1.278.000,00	30	28.148,96
1-feb-12	29-feb-12	19,92%	2,20%	2,203%	1.278.000,00	30	28.148,96
1-mar-12	31-mar-12	19,92%	2,20%	2,203%	1.278.000,00	30	28.148,96
1-abr-12	30-abr-12	20,52%	2,26%	2,261%	1.278.000,00	30	28.900,82
1-may-12	31-may-12	20,52%	2,26%	2,261%	1.278.000,00	30	28.900,82
1-jun-12	30-jun-12	20,52%	2,26%	2,261%	1.278.000,00	30	28.900,82
1-jul-12	31-jul-12	20,86%	2,29%	2,295%	1.278.000,00	30	29.324,77
1-ago-12	31-ago-12	20,86%	2,29%	2,295%	1.278.000,00	30	29.324,77
1-sep-12	30-sep-12	20,86%	2,29%	2,295%	1.278.000,00	30	29.324,77
1-oct-12	31-oct-12	20,89%	2,30%	2,298%	1.278.000,00	30	29.362,11
1-nov-12	30-nov-12	20,89%	2,30%	2,298%	1.278.000,00	30	29.362,11
1-dic-12	31-dic-12	20,89%	2,30%	2,298%	1.278.000,00	30	29.362,11
1-ene-13	31-ene-13	20,75%	2,28%	2,284%	1.278.000,00	30	29.187,78
1-feb-13	28-feb-13	20,75%	2,28%	2,284%	1.278.000,00	30	29.187,78
1-mar-13	31-mar-13	20,75%	2,28%	2,284%	1.278.000,00	30	29.187,78
1-abr-13	30-abr-13	20,83%	2,29%	2,292%	1.278.000,00	30	29.287,43
1-may-13	31-may-13	20,83%	2,29%	2,292%	1.278.000,00	30	29.287,43
1-jun-13	30-jun-13	20,83%	2,29%	2,292%	1.278.000,00	30	29.287,43
1-jul-13	31-jul-13	20,34%	2,24%	2,244%	1.278.000,00	30	28.675,77
1-ago-13	31-ago-13	20,34%	2,24%	2,244%	1.278.000,00	30	28.675,77
1-sep-13	30-sep-13	20,34%	2,24%	2,244%	1.278.000,00	30	28.675,77
1-oct-13	31-oct-13	19,85%	2,20%	2,196%	1.278.000,00	30	28.060,94
1-nov-13	30-nov-13	19,85%	2,20%	2,196%	1.278.000,00	30	28.060,94
1-dic-13	31-dic-13	19,85%	2,20%	2,196%	1.278.000,00	30	28.060,94

1-ene-14	31-ene-14	19,65%	2,18%	2,176%	1.278.000,00	30	27.809,07
1-feb-14	28-feb-14	19,65%	2,18%	2,176%	1.278.000,00	30	27.809,07
1-mar-14	31-mar-14	19,65%	2,18%	2,176%	1.278.000,00	30	27.809,07
1-abr-14	30-abr-14	19,63%	2,17%	2,174%	1.278.000,00	30	27.783,85
1-may-14	31-may-14	19,63%	2,17%	2,174%	1.278.000,00	30	27.783,85
1-jun-14	30-jun-14	19,63%	2,17%	2,174%	1.278.000,00	30	27.783,85
1-jul-14	31-jul-14	19,33%	2,14%	2,144%	1.278.000,00	30	27.404,97
1-ago-14	31-ago-14	19,33%	2,14%	2,144%	1.278.000,00	30	27.404,97
1-sep-14	30-sep-14	19,33%	2,14%	2,144%	1.278.000,00	30	27.404,97
1-oct-14	31-oct-14	19,17%	2,13%	2,129%	1.278.000,00	30	27.404,97
1-nov-14	30-nov-14	19,17%	2,13%	2,129%	1.278.000,00	30	27.202,40
1-dic-14	31-dic-14	19,17%	2,13%	2,129%	1.278.000,00	30	27.202,40
1-ene-15	31-ene-15	19,21%	2,13%	2,132%	1.278.000,00	30	27.202,40
1-feb-15	28-feb-15	19,21%	2,13%	2,132%	1.278.000,00	30	27.253,07
1-mar-15	31-mar-15	19,21%	2,13%	2,132%	1.278.000,00	30	27.253,07
1-abr-15	30-abr-15	19,37%	2,15%	2,148%	1.278.000,00	30	27.253,07
1-may-15	31-may-15	19,37%	2,15%	2,148%	1.278.000,00	30	27.455,55
1-jun-15	30-jun-15	19,37%	2,15%	2,148%	1.278.000,00	30	27.455,55
1-jul-15	31-jul-15	19,26%	2,14%	2,137%	1.278.000,00	30	27.455,55
1-ago-15	31-ago-15	19,26%	2,14%	2,137%	1.278.000,00	30	27.316,38
1-sep-15	30-sep-15	19,26%	2,14%	2,137%	1.278.000,00	30	27.316,38
1-oct-15	31-oct-15	19,33%	2,14%	2,144%	1.278.000,00	30	27.316,38
1-nov-15	30-nov-15	19,33%	2,14%	2,144%	1.278.000,00	30	27.316,38
1-dic-15	31-dic-15	19,33%	2,14%	2,144%	1.278.000,00	30	27.404,97
1-ene-16	31-ene-16	19,68%	2,14%	2,144%	1.278.000,00	30	27.404,97
1-feb-16	29-feb-16	19,68%	2,18%	2,179%	1.278.000,00	30	27.404,97
1-mar-16	31-mar-16	19,68%	2,18%	2,179%	1.278.000,00	30	27.846,88
1-abr-16	30-abr-16	20,54%	2,18%	2,179%	1.278.000,00	30	27.846,88
1-may-16	31-may-16	20,54%	2,26%	2,263%	1.278.000,00	30	27.846,88
1-jun-16	30-jun-16	20,54%	2,26%	2,263%	1.278.000,00	30	28.925,80
1-jul-16	31-jul-16	21,34%	2,26%	2,263%	1.278.000,00	30	28.925,80
1-ago-16	31-ago-16	21,34%	2,34%	2,341%	1.278.000,00	30	28.925,80
1-sep-16	30-sep-16	21,34%	2,34%	2,341%	1.278.000,00	30	29.920,73
			2,34%	2,341%	1.278.000,00	30	29.920,73

1-oct-16	31-oct-16	21,99%	2,40%	2,404%	1.278.000,00	30	30.723,02
1-nov-16	30-nov-16	21,99%	2,40%	2,404%	1.278.000,00	30	30.723,02
1-dic-16	31-dic-16	21,99%	2,40%	2,404%	1.278.000,00	30	30.723,02
1-ene-17	31-ene-17	22,34%	2,44%	2,438%	1.278.000,00	30	31.152,79
1-feb-17	28-feb-17	22,34%	2,44%	2,438%	1.278.000,00	30	31.152,79
1-mar-17	31-mar-17	22,34%	2,44%	2,438%	1.278.000,00	30	31.152,79
1-abr-17	30-abr-17	22,33%	2,44%	2,437%	1.278.000,00	30	31.140,54
1-may-17	31-may-17	22,33%	2,44%	2,437%	1.278.000,00	30	31.140,54
1-jun-17	30-jun-17	22,33%	2,44%	2,437%	1.278.000,00	30	31.140,54
1-jul-17	31-jul-17	21,98%	2,40%	2,403%	1.278.000,00	30	30.710,72
1-ago-17	31-ago-17	21,98%	2,40%	2,403%	1.278.000,00	30	30.710,72
1-sep-17	30-sep-17	21,98%	2,40%	2,403%	1.278.000,00	30	30.710,72
1-oct-17	31-oct-17	21,15%	2,32%	2,323%	1.278.000,00	30	29.685,19
1-nov-17	30-nov-17	20,96%	2,30%	2,304%	1.278.000,00	30	29.449,18
1-dic-17	31-dic-17	20,77%	2,29%	2,286%	1.278.000,00	30	29.212,70
1-ene-18	31-ene-18	20,69%	2,28%	2,278%	1.278.000,00	30	29.112,99
1-feb-18	28-feb-18	21,01%	2,31%	2,309%	1.278.000,00	30	29.511,33
1-mar-18	31-mar-18	20,68%	2,28%	2,277%	1.278.000,00	30	29.100,52
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	1.278.000,00	30	28.850,85
1-may-18	31-may-18	20,44%	2,25%	2,254%	1.278.000,00	30	28.800,85
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	1.278.000,00	30	28.600,65
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	1.278.000,00	30	28.287,16
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	1.278.000,00	30	28.174,10
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	1.278.000,00	30	28.010,61
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	1.278.000,00	30	27.783,85
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	1.278.000,00	30	27.607,19
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	1.278.000,00	30	27.493,48
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	1.278.000,00	30	27.189,72
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	1.278.000,00	30	27.872,09
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	1.278.000,00	30	27.455,55
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	1.278.000,00	30	27.392,31
1-may-19	31-may-19	19,34%	2,15%	2,145%	1.278.000,00	30	27.417,61
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	1.278.000,00	30	27.367,01

1-jul-19	31-jul-19	19,28%	2,14%	2,139%	1.278.000,00	30	27.341,70
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	1.278.000,00	30	27.392,31
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	1.278.000,00	30	27.392,31
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	1.278.000,00	30	27.113,66
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	1.278.000,00	30	27.024,86
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	1.278.000,00	30	26.872,48
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	1.278.000,00	30	26.694,46
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	1.278.000,00	30	27.062,93
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	1.278.000,00	30	26.923,30
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	1.278.000,00	30	26.592,61
1-may-20	31-may-20	18,19%	2,03%	2,031%	1.278.000,00	30	25.954,06
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	1.278.000,00	30	25.864,38
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	1.278.000,00	30	25.864,38
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	1.278.000,00	30	26.082,04
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	1.278.000,00	30	26.158,77
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	1.278.000,00	30	25.825,93
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	1.278.000,00	30	25.505,01
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	1.278.000,00	30	25.015,55
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	1.278.000,00	30	24.834,71
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	1.278.000,00	30	25.118,76
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	1.278.000,00	30	24.951,00
1-abr-21	30-abr-21	17,32%	1,94%	1,943%	1.278.000,00	30	24.834,71
1-may-21	31-may-21	17,22%	1,93%	1,933%	1.278.000,00	30	24.705,37
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	1.278.000,00	30	24.692,43
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	1.278.000,00	30	24.653,59
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	1.278.000,00	30	24.731,25
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	1.278.000,00	30	24.666,54
Resultados >>					1.278.000,00		5.304.730,00

SALDO DE CAPITAL	1.278.000,00
SALDO DE INTERESES	5.304.730,00
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$6.582.730,00

40
1

JUZGADO PRIMERO CIVIL MUNICIPAL DE ORALIDAD
LIQUIDACIÓN DE CRÉDITO

Itagüí,

RDO:2005 - 0412

Plazo TEA pactada, a mensual >>>		Plazo Hasta	
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>	Máxima		
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	30-sep-21
Tasa mensual pactada >>>			Comercial x
Resultado tasa pactada o pedida >>	Máxima		Consumo
Saldo de capital, Fol. >>		Microc u Ot	
Intereses en sentencia o liquidación anterior, Fol. >>			

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses
21-jul-05	31-jul-05		1,5		0,00	0,00		0,00
21-jul-05	31-jul-05	18,50%	2,06%	2,062%	720.725,00	720.725,00	10	4.953,41
1-ago-05	31-ago-05	18,24%	2,04%	2,036%		720.725,00	30	14.672,82
1-sep-05	30-sep-05	18,22%	2,03%	2,034%		720.725,00	30	14.658,39
1-oct-05	31-oct-05	17,93%	2,00%	2,005%		720.725,00	30	14.448,70
1-nov-05	30-nov-05	17,81%	1,99%	1,993%		720.725,00	30	14.361,74
1-dic-05	31-dic-05	17,49%	1,96%	1,960%		720.725,00	30	14.129,29
1-ene-06	31-ene-06	17,35%	1,95%	1,946%		720.725,00	30	14.027,34
1-feb-06	28-feb-06	17,51%	1,96%	1,962%		720.725,00	30	14.143,84
1-mar-06	31-mar-06	17,25%	1,94%	1,936%		720.725,00	30	13.954,42
1-abr-06	30-abr-06	16,75%	1,89%	1,885%		720.725,00	30	13.588,64
1-may-06	31-may-06	16,07%	1,82%	1,816%		720.725,00	30	13.087,93
1-jun-06	30-jun-06	15,61%	1,77%	1,769%		720.725,00	30	12.747,07
1-jul-06	31-jul-06	15,08%	1,71%	1,714%		720.725,00	30	12.352,17
1-ago-06	31-ago-06	15,02%	1,71%	1,708%		720.725,00	30	12.307,32
1-sep-06	30-sep-06	15,05%	1,71%	1,711%		720.725,00	30	12.329,75
1-oct-06	31-oct-06	15,07%	1,71%	1,713%		720.725,00	30	12.344,70
1-nov-06	30-nov-06	15,07%	1,71%	1,713%		720.725,00	30	12.344,70
1-dic-06	31-dic-06	15,07%	1,71%	1,713%		720.725,00	30	12.344,70
1-ene-07	4-ene-07	11,07%	1,29%	1,288%		720.725,00	4	1.238,12
5-ene-07	31-ene-07	13,83%	1,58%	1,583%		720.725,00	26	9.889,90
1-feb-07	28-feb-07	13,83%	1,58%	1,583%		720.725,00	30	11.411,43
1-mar-07	31-mar-07	13,83%	1,58%	1,583%		720.725,00	30	11.411,43
1-abr-07	30-abr-07	16,75%	1,89%	1,885%		720.725,00	30	13.588,64
1-may-07	31-may-07	16,75%	1,89%	1,885%		720.725,00	30	13.588,64
1-jun-07	30-jun-07	16,75%	1,89%	1,885%		720.725,00	30	13.588,64
1-jul-07	31-jul-07	19,01%	2,11%	2,113%		720.725,00	30	15.226,29
1-ago-07	31-ago-07	19,01%	2,11%	2,113%		720.725,00	30	15.226,29
1-sep-07	30-sep-07	19,01%	2,11%	2,113%		720.725,00	30	15.226,29
1-oct-07	31-oct-07	21,26%	2,33%	2,333%		720.725,00	30	16.817,83
1-nov-07	30-nov-07	21,26%	2,33%	2,333%		720.725,00	30	16.817,83
1-dic-07	31-dic-07	21,26%	2,33%	2,333%		720.725,00	30	16.817,83
1-ene-08	31-ene-08	21,83%	2,39%	2,389%		720.725,00	30	17.215,08
1-feb-08	29-feb-08	21,83%	2,39%	2,389%		720.725,00	30	17.215,08
1-mar-08	31-mar-08	21,83%	2,39%	2,389%		720.725,00	30	17.215,08
1-abr-08	30-abr-08	21,92%	2,40%	2,397%		720.725,00	30	17.277,59
1-may-08	31-may-08	21,92%	2,40%	2,397%		720.725,00	30	17.277,59
1-jun-08	30-jun-08	21,92%	2,40%	2,397%		720.725,00	30	17.277,59
1-jul-08	31-jul-08	21,51%	2,36%	2,358%		720.725,00	30	16.992,35
1-ago-08	31-ago-08	21,51%	2,36%	2,358%		720.725,00	30	16.992,35
1-sep-08	30-sep-08	21,51%	2,36%	2,358%		720.725,00	30	16.992,35
1-oct-08	31-oct-08	21,02%	2,31%	2,310%		720.725,00	30	16.649,85
1-nov-08	30-nov-08	21,02%	2,31%	2,310%		720.725,00	30	16.649,85
1-dic-08	31-dic-08	21,02%	2,31%	2,310%		720.725,00	30	16.649,85
1-ene-09	31-ene-09	20,47%	2,26%	2,257%		720.725,00	30	16.263,32
1-feb-09	28-feb-09	20,47%	2,26%	2,257%		720.725,00	30	16.263,32

1-mar-09	31-mar-09	20,47%	2,26%	2,257%	720.725,00	30	16.263,32
1-abr-09	30-abr-09	20,28%	2,24%	2,238%	720.725,00	30	16.129,27
1-may-09	31-may-09	20,28%	2,24%	2,238%	720.725,00	30	16.129,27
1-jun-09	30-jun-09	20,28%	2,24%	2,238%	720.725,00	30	16.129,27
1-jul-09	31-jul-09	18,65%	2,08%	2,077%	720.725,00	30	14.968,10
1-ago-09	31-ago-09	18,65%	2,08%	2,077%	720.725,00	30	14.968,10
1-sep-09	30-sep-09	18,65%	2,08%	2,077%	720.725,00	30	14.968,10
1-oct-09	31-oct-09	17,28%	1,94%	1,939%	720.725,00	30	13.976,31
1-nov-09	30-nov-09	17,28%	1,94%	1,939%	720.725,00	30	13.976,31
1-dic-09	31-dic-09	17,28%	1,94%	1,939%	720.725,00	30	13.976,31
1-ene-10	31-ene-10	16,14%	1,82%	1,823%	720.725,00	30	13.139,65
1-feb-10	28-feb-10	16,14%	1,82%	1,823%	720.725,00	30	13.139,65
1-mar-10	31-mar-10	16,14%	1,82%	1,823%	720.725,00	30	13.139,65
1-abr-10	30-abr-10	15,31%	1,74%	1,738%	720.725,00	30	12.523,83
1-may-10	31-may-10	15,31%	1,74%	1,738%	720.725,00	30	12.523,83
1-jun-10	30-jun-10	15,31%	1,74%	1,738%	720.725,00	30	12.523,83
1-jul-10	31-jul-10	14,94%	1,70%	1,699%	720.725,00	30	12.247,47
1-ago-10	31-ago-10	14,94%	1,70%	1,699%	720.725,00	30	12.247,47
1-sep-10	30-sep-10	14,94%	1,70%	1,699%	720.725,00	30	12.247,47
1-oct-10	31-oct-10	14,21%	1,62%	1,623%	720.725,00	30	11.698,82
1-nov-10	30-nov-10	14,21%	1,62%	1,623%	720.725,00	30	11.698,82
1-dic-10	31-dic-10	14,21%	1,62%	1,623%	720.725,00	30	11.698,82
1-ene-11	31-ene-11	15,61%	1,77%	1,769%	720.725,00	30	12.747,07
1-feb-11	28-feb-11	15,61%	1,77%	1,769%	720.725,00	30	12.747,07
1-mar-11	31-mar-11	15,61%	1,77%	1,769%	720.725,00	30	12.747,07
1-abr-11	30-abr-11	17,69%	1,98%	1,981%	720.725,00	30	14.274,67
1-may-11	31-may-11	17,69%	1,98%	1,981%	720.725,00	30	14.274,67
1-jun-11	30-jun-11	17,69%	1,98%	1,981%	720.725,00	30	14.274,67
1-jul-11	31-jul-11	18,63%	2,07%	2,075%	720.725,00	30	14.953,72
1-ago-11	31-ago-11	18,63%	2,07%	2,075%	720.725,00	30	14.953,72
1-sep-11	30-sep-11	18,63%	2,07%	2,075%	720.725,00	30	14.953,72
1-oct-11	31-oct-11	19,39%	2,15%	2,150%	720.725,00	30	15.497,75
1-nov-11	30-nov-11	19,39%	2,15%	2,150%	720.725,00	30	15.497,75
1-dic-11	31-dic-11	19,39%	2,15%	2,150%	720.725,00	30	15.497,75
1-ene-12	31-ene-12	19,92%	2,20%	2,203%	720.725,00	30	15.874,54
1-feb-12	29-feb-12	19,92%	2,20%	2,203%	720.725,00	30	15.874,54
1-mar-12	31-mar-12	19,92%	2,20%	2,203%	720.725,00	30	15.874,54
1-abr-12	30-abr-12	20,52%	2,26%	2,261%	720.725,00	30	16.298,55
1-may-12	31-may-12	20,52%	2,26%	2,261%	720.725,00	30	16.298,55
1-jun-12	30-jun-12	20,52%	2,26%	2,261%	720.725,00	30	16.298,55
1-jul-12	31-jul-12	20,86%	2,29%	2,295%	720.725,00	30	16.537,64
1-ago-12	31-ago-12	20,86%	2,29%	2,295%	720.725,00	30	16.537,64
1-sep-12	30-sep-12	20,86%	2,29%	2,295%	720.725,00	30	16.537,64
1-oct-12	31-oct-12	20,89%	2,30%	2,298%	720.725,00	30	16.558,69
1-nov-12	30-nov-12	20,89%	2,30%	2,298%	720.725,00	30	16.558,69
1-dic-12	31-dic-12	20,89%	2,30%	2,298%	720.725,00	30	16.558,69
1-ene-13	31-ene-13	20,75%	2,28%	2,284%	720.725,00	30	16.460,38
1-feb-13	28-feb-13	20,75%	2,28%	2,284%	720.725,00	30	16.460,38
1-mar-13	31-mar-13	20,75%	2,28%	2,284%	720.725,00	30	16.460,38
1-abr-13	30-abr-13	20,83%	2,29%	2,292%	720.725,00	30	16.516,57
1-may-13	31-may-13	20,83%	2,29%	2,292%	720.725,00	30	16.516,57
1-jun-13	30-jun-13	20,83%	2,29%	2,292%	720.725,00	30	16.516,57
1-jul-13	31-jul-13	20,34%	2,24%	2,244%	720.725,00	30	16.171,63
1-ago-13	31-ago-13	20,34%	2,24%	2,244%	720.725,00	30	16.171,63
1-sep-13	30-sep-13	20,34%	2,24%	2,244%	720.725,00	30	16.171,63
1-oct-13	31-oct-13	19,85%	2,20%	2,196%	720.725,00	30	15.824,90
1-nov-13	30-nov-13	19,85%	2,20%	2,196%	720.725,00	30	15.824,90
1-dic-13	31-dic-13	19,85%	2,20%	2,196%	720.725,00	30	15.824,90
1-ene-14	31-ene-14	19,65%	2,18%	2,176%	720.725,00	30	15.682,86
1-feb-14	28-feb-14	19,65%	2,18%	2,176%	720.725,00	30	15.682,86
1-mar-14	31-mar-14	19,65%	2,18%	2,176%	720.725,00	30	15.682,86
1-abr-14	30-abr-14	19,63%	2,17%	2,174%	720.725,00	30	15.668,64
1-may-14	31-may-14	19,63%	2,17%	2,174%	720.725,00	30	15.668,64
1-jun-14	30-jun-14	19,63%	2,17%	2,174%	720.725,00	30	15.668,64
1-jul-14	31-jul-14	19,33%	2,14%	2,144%	720.725,00	30	15.454,96

1-ago-14	31-ago-14	19,33%	2,14%	2,144%	720.725,00	30	15.454,96
1-sep-14	30-sep-14	19,33%	2,14%	2,144%	720.725,00	30	15.454,96
1-oct-14	31-oct-14	19,17%	2,13%	2,129%	720.725,00	30	15.340,73
1-nov-14	30-nov-14	19,17%	2,13%	2,129%	720.725,00	30	15.340,73
1-dic-14	31-dic-14	19,17%	2,13%	2,129%	720.725,00	30	15.340,73
1-ene-15	31-ene-15	19,21%	2,13%	2,132%	720.725,00	30	15.369,30
1-feb-15	28-feb-15	19,21%	2,13%	2,132%	720.725,00	30	15.369,30
1-mar-15	31-mar-15	19,21%	2,13%	2,132%	720.725,00	30	15.369,30
1-abr-15	30-abr-15	19,37%	2,15%	2,148%	720.725,00	30	15.483,49
1-may-15	31-may-15	19,37%	2,15%	2,148%	720.725,00	30	15.483,49
1-jun-15	30-jun-15	19,37%	2,15%	2,148%	720.725,00	30	15.483,49
1-jul-15	31-jul-15	19,26%	2,14%	2,137%	720.725,00	30	15.405,01
1-ago-15	31-ago-15	19,26%	2,14%	2,137%	720.725,00	30	15.405,01
1-sep-15	30-sep-15	19,26%	2,14%	2,137%	720.725,00	30	15.405,01
1-oct-15	31-oct-15	19,33%	2,14%	2,144%	720.725,00	30	15.454,96
1-nov-15	30-nov-15	19,33%	2,14%	2,144%	720.725,00	30	15.454,96
1-dic-15	31-dic-15	19,33%	2,14%	2,144%	720.725,00	30	15.454,96
1-ene-16	31-ene-16	19,68%	2,18%	2,179%	720.725,00	30	15.704,18
1-feb-16	29-feb-16	19,68%	2,18%	2,179%	720.725,00	30	15.704,18
1-mar-16	31-mar-16	19,68%	2,18%	2,179%	720.725,00	30	15.704,18
1-abr-16	30-abr-16	20,54%	2,26%	2,263%	720.725,00	30	16.312,64
1-may-16	31-may-16	20,54%	2,26%	2,263%	720.725,00	30	16.312,64
1-jun-16	30-jun-16	20,54%	2,26%	2,263%	720.725,00	30	16.312,64
1-jul-16	31-jul-16	21,34%	2,34%	2,341%	720.725,00	30	16.873,72
1-ago-16	31-ago-16	21,34%	2,34%	2,341%	720.725,00	30	16.873,72
1-sep-16	30-sep-16	21,34%	2,34%	2,341%	720.725,00	30	16.873,72
1-oct-16	31-oct-16	21,99%	2,40%	2,404%	720.725,00	30	17.326,17
1-nov-16	30-nov-16	21,99%	2,40%	2,404%	720.725,00	30	17.326,17
1-dic-16	31-dic-16	21,99%	2,40%	2,404%	720.725,00	30	17.326,17
1-ene-17	31-ene-17	22,34%	2,44%	2,438%	720.725,00	30	17.568,54
1-feb-17	28-feb-17	22,34%	2,44%	2,438%	720.725,00	30	17.568,54
1-mar-17	31-mar-17	22,34%	2,44%	2,438%	720.725,00	30	17.568,54
1-abr-17	30-abr-17	22,33%	2,44%	2,437%	720.725,00	30	17.561,63
1-may-17	31-may-17	22,33%	2,44%	2,437%	720.725,00	30	17.561,63
1-jun-17	30-jun-17	22,33%	2,44%	2,437%	720.725,00	30	17.561,63
1-jul-17	31-jul-17	21,98%	2,40%	2,403%	720.725,00	30	17.319,24
1-ago-17	31-ago-17	21,98%	2,40%	2,403%	720.725,00	30	17.319,24
1-sep-17	30-sep-17	21,98%	2,40%	2,403%	720.725,00	30	17.319,24
1-oct-17	31-oct-17	21,15%	2,32%	2,323%	720.725,00	30	16.740,89
1-nov-17	30-nov-17	20,96%	2,30%	2,304%	720.725,00	30	16.607,79
1-dic-17	31-dic-17	20,77%	2,29%	2,286%	720.725,00	30	16.474,43
1-ene-18	31-ene-18	20,69%	2,28%	2,278%	720.725,00	30	16.418,20
1-feb-18	28-feb-18	21,01%	2,31%	2,309%	720.725,00	30	16.642,84
1-mar-18	31-mar-18	20,68%	2,28%	2,277%	720.725,00	30	16.411,17
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	720.725,00	30	16.270,37
1-may-18	31-may-18	20,44%	2,25%	2,254%	720.725,00	30	16.242,17
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	720.725,00	30	16.129,27
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	720.725,00	30	15.952,48
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	720.725,00	30	15.888,72
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	720.725,00	30	15.796,51
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	720.725,00	30	15.668,64
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	720.725,00	30	15.569,01
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	720.725,00	30	15.504,88
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	720.725,00	30	15.333,58
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	720.725,00	30	15.718,40
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	720.725,00	30	15.483,49
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	720.725,00	30	15.447,83
1-may-19	31-may-19	19,34%	2,15%	2,145%	720.725,00	30	15.462,10
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	720.725,00	30	15.433,56
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	720.725,00	30	15.419,29
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	720.725,00	30	15.447,83
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	720.725,00	30	15.447,83
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	720.725,00	30	15.290,68
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	720.725,00	30	15.240,61
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	720.725,00	30	15.154,67

1-ene-20	31-ene-20	18,77%	2,09%	2,089%	720.725,00	30	15.054,27
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	720.725,00	30	15.262,07
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	720.725,00	30	15.183,33
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	720.725,00	30	14.996,84
1-may-20	31-may-20	18,19%	2,03%	2,031%	720.725,00	30	14.636,73
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	720.725,00	30	14.586,16
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	720.725,00	30	14.586,16
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	720.725,00	30	14.708,90
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	720.725,00	30	14.752,17
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	720.725,00	30	14.564,47
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	720.725,00	30	14.383,49
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	720.725,00	30	14.107,46
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	720.725,00	30	14.005,48
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	720.725,00	30	14.165,67
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	720.725,00	30	14.071,05
1-abr-21	30-abr-21	17,32%	1,94%	1,943%	720.725,00	30	14.005,48
1-may-21	31-may-21	17,22%	1,93%	1,933%	720.725,00	30	13.932,53
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	720.725,00	30	13.925,24
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	720.725,00	30	13.903,33
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	720.725,00	30	13.947,13
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	720.725,00	30	13.910,64
Resultados >>					720.725,00		2.961.503,37

SALDO DE CAPITAL	720.725,00
SALDO DE INTERESES	2.961.503,37
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$3.682.228,37

14

JUZGADO PRIMERO CIVIL MUNICIPAL DE ORALIDAD
LIQUIDACIÓN DE CRÉDITO

Itagüí,

RDO:2005 - 0412

Plazo TEA pactada, a mensual >>>		Plazo Hasta	
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>	Máxima		
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	30-sep-21
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>	Máxima		
Saldo de capital, Fol. >>		Comercial	x
Intereses en sentencia o liquidación anterior, Fol. >>		Consumo	
		Microc u Ot	

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses
1-sep-05	30-sep-05		1,5		0,00	0,00		0,00
1-sep-05	30-sep-05	18,22%	2,03%	2,034%	551.400,00	551.400,00	30	11.214,59
1-oct-05	31-oct-05	17,93%	2,00%	2,005%		551.400,00	30	11.054,17
1-nov-05	30-nov-05	17,81%	1,99%	1,993%		551.400,00	30	10.987,64
1-dic-05	31-dic-05	17,49%	1,96%	1,960%		551.400,00	30	10.809,80
1-ene-06	31-ene-06	17,35%	1,95%	1,946%		551.400,00	30	10.731,80
1-feb-06	28-feb-06	17,51%	1,96%	1,962%		551.400,00	30	10.820,93
1-mar-06	31-mar-06	17,25%	1,94%	1,936%		551.400,00	30	10.676,01
1-abr-06	30-abr-06	16,75%	1,89%	1,885%		551.400,00	30	10.396,16
1-may-06	31-may-06	16,07%	1,82%	1,816%		551.400,00	30	10.013,09
1-jun-06	30-jun-06	15,61%	1,77%	1,769%		551.400,00	30	9.752,31
1-jul-06	31-jul-06	15,08%	1,71%	1,714%		551.400,00	30	9.450,19
1-ago-06	31-ago-06	15,02%	1,71%	1,708%		551.400,00	30	9.415,87
1-sep-06	30-sep-06	15,05%	1,71%	1,711%		551.400,00	30	9.433,03
1-oct-06	31-oct-06	15,07%	1,71%	1,713%		551.400,00	30	9.444,47
1-nov-06	30-nov-06	15,07%	1,71%	1,713%		551.400,00	30	9.444,47
1-dic-06	31-dic-06	15,07%	1,71%	1,713%		551.400,00	30	9.444,47
1-ene-07	4-ene-07	11,07%	1,29%	1,288%		551.400,00	4	947,24
5-ene-07	31-ene-07	13,83%	1,58%	1,583%		551.400,00	26	7.566,40
1-feb-07	28-feb-07	13,83%	1,58%	1,583%		551.400,00	30	8.730,46
1-mar-07	31-mar-07	13,83%	1,58%	1,583%		551.400,00	30	8.730,46
1-abr-07	30-abr-07	16,75%	1,89%	1,885%		551.400,00	30	10.396,16
1-may-07	31-may-07	16,75%	1,89%	1,885%		551.400,00	30	10.396,16
1-jun-07	30-jun-07	16,75%	1,89%	1,885%		551.400,00	30	10.396,16
1-jul-07	31-jul-07	19,01%	2,11%	2,113%		551.400,00	30	11.649,07
1-ago-07	31-ago-07	19,01%	2,11%	2,113%		551.400,00	30	11.649,07
1-sep-07	30-sep-07	19,01%	2,11%	2,113%		551.400,00	30	11.649,07
1-oct-07	31-oct-07	21,26%	2,33%	2,333%		551.400,00	30	12.866,70
1-nov-07	30-nov-07	21,26%	2,33%	2,333%		551.400,00	30	12.866,70
1-dic-07	31-dic-07	21,26%	2,33%	2,333%		551.400,00	30	12.866,70
1-ene-08	31-ene-08	21,83%	2,39%	2,389%		551.400,00	30	13.170,62
1-feb-08	29-feb-08	21,83%	2,39%	2,389%		551.400,00	30	13.170,62
1-mar-08	31-mar-08	21,83%	2,39%	2,389%		551.400,00	30	13.170,62
1-abr-08	30-abr-08	21,92%	2,40%	2,397%		551.400,00	30	13.218,45
1-may-08	31-may-08	21,92%	2,40%	2,397%		551.400,00	30	13.218,45
1-jun-08	30-jun-08	21,92%	2,40%	2,397%		551.400,00	30	13.218,45
1-jul-08	31-jul-08	21,51%	2,36%	2,358%		551.400,00	30	13.000,22
1-ago-08	31-ago-08	21,51%	2,36%	2,358%		551.400,00	30	13.000,22
1-sep-08	30-sep-08	21,51%	2,36%	2,358%		551.400,00	30	13.000,22
1-oct-08	31-oct-08	21,02%	2,31%	2,310%		551.400,00	30	12.738,18
1-nov-08	30-nov-08	21,02%	2,31%	2,310%		551.400,00	30	12.738,18
1-dic-08	31-dic-08	21,02%	2,31%	2,310%		551.400,00	30	12.738,18
1-ene-09	31-ene-09	20,47%	2,26%	2,257%		551.400,00	30	12.442,46
1-feb-09	28-feb-09	20,47%	2,26%	2,257%		551.400,00	30	12.442,46
1-mar-09	31-mar-09	20,47%	2,26%	2,257%		551.400,00	30	12.442,46
1-abr-09	30-abr-09	20,28%	2,24%	2,238%		551.400,00	30	12.339,91

1-may-09	31-may-09	20,28%	2,24%	2,238%	551.400,00	30	12.339,91
1-jun-09	30-jun-09	20,28%	2,24%	2,238%	551.400,00	30	12.339,91
1-jul-09	31-jul-09	18,65%	2,08%	2,077%	551.400,00	30	11.451,54
1-ago-09	31-ago-09	18,65%	2,08%	2,077%	551.400,00	30	11.451,54
1-sep-09	30-sep-09	18,65%	2,08%	2,077%	551.400,00	30	11.451,54
1-oct-09	31-oct-09	17,28%	1,94%	1,939%	551.400,00	30	10.692,76
1-nov-09	30-nov-09	17,28%	1,94%	1,939%	551.400,00	30	10.692,76
1-dic-09	31-dic-09	17,28%	1,94%	1,939%	551.400,00	30	10.692,76
1-ene-10	31-ene-10	16,14%	1,82%	1,823%	551.400,00	30	10.052,66
1-feb-10	28-feb-10	16,14%	1,82%	1,823%	551.400,00	30	10.052,66
1-mar-10	31-mar-10	16,14%	1,82%	1,823%	551.400,00	30	10.052,66
1-abr-10	30-abr-10	15,31%	1,74%	1,738%	551.400,00	30	9.581,52
1-may-10	31-may-10	15,31%	1,74%	1,738%	551.400,00	30	9.581,52
1-jun-10	30-jun-10	15,31%	1,74%	1,738%	551.400,00	30	9.581,52
1-jul-10	31-jul-10	14,94%	1,70%	1,699%	551.400,00	30	9.370,08
1-ago-10	31-ago-10	14,94%	1,70%	1,699%	551.400,00	30	9.370,08
1-sep-10	30-sep-10	14,94%	1,70%	1,699%	551.400,00	30	9.370,08
1-oct-10	31-oct-10	14,21%	1,62%	1,623%	551.400,00	30	8.950,34
1-nov-10	30-nov-10	14,21%	1,62%	1,623%	551.400,00	30	8.950,34
1-dic-10	31-dic-10	14,21%	1,62%	1,623%	551.400,00	30	8.950,34
1-ene-11	31-ene-11	15,61%	1,77%	1,769%	551.400,00	30	9.752,31
1-feb-11	28-feb-11	15,61%	1,77%	1,769%	551.400,00	30	9.752,31
1-mar-11	31-mar-11	15,61%	1,77%	1,769%	551.400,00	30	9.752,31
1-abr-11	30-abr-11	17,69%	1,98%	1,981%	551.400,00	30	10.921,02
1-may-11	31-may-11	17,69%	1,98%	1,981%	551.400,00	30	10.921,02
1-jun-11	30-jun-11	17,69%	1,98%	1,981%	551.400,00	30	10.921,02
1-jul-11	31-jul-11	18,63%	2,07%	2,075%	551.400,00	30	11.440,54
1-ago-11	31-ago-11	18,63%	2,07%	2,075%	551.400,00	30	11.440,54
1-sep-11	30-sep-11	18,63%	2,07%	2,075%	551.400,00	30	11.440,54
1-oct-11	31-oct-11	19,39%	2,15%	2,150%	551.400,00	30	11.856,76
1-nov-11	30-nov-11	19,39%	2,15%	2,150%	551.400,00	30	11.856,76
1-dic-11	31-dic-11	19,39%	2,15%	2,150%	551.400,00	30	11.856,76
1-ene-12	31-ene-12	19,92%	2,20%	2,203%	551.400,00	30	12.145,02
1-feb-12	29-feb-12	19,92%	2,20%	2,203%	551.400,00	30	12.145,02
1-mar-12	31-mar-12	19,92%	2,20%	2,203%	551.400,00	30	12.145,02
1-abr-12	30-abr-12	20,52%	2,26%	2,261%	551.400,00	30	12.469,42
1-may-12	31-may-12	20,52%	2,26%	2,261%	551.400,00	30	12.469,42
1-jun-12	30-jun-12	20,52%	2,26%	2,261%	551.400,00	30	12.469,42
1-jul-12	31-jul-12	20,86%	2,29%	2,295%	551.400,00	30	12.652,33
1-ago-12	31-ago-12	20,86%	2,29%	2,295%	551.400,00	30	12.652,33
1-sep-12	30-sep-12	20,86%	2,29%	2,295%	551.400,00	30	12.652,33
1-oct-12	31-oct-12	20,89%	2,30%	2,298%	551.400,00	30	12.668,44
1-nov-12	30-nov-12	20,89%	2,30%	2,298%	551.400,00	30	12.668,44
1-dic-12	31-dic-12	20,89%	2,30%	2,298%	551.400,00	30	12.668,44
1-ene-13	31-ene-13	20,75%	2,28%	2,284%	551.400,00	30	12.593,22
1-feb-13	28-feb-13	20,75%	2,28%	2,284%	551.400,00	30	12.593,22
1-mar-13	31-mar-13	20,75%	2,28%	2,284%	551.400,00	30	12.593,22
1-abr-13	30-abr-13	20,83%	2,29%	2,292%	551.400,00	30	12.636,22
1-may-13	31-may-13	20,83%	2,29%	2,292%	551.400,00	30	12.636,22
1-jun-13	30-jun-13	20,83%	2,29%	2,292%	551.400,00	30	12.636,22
1-jul-13	31-jul-13	20,34%	2,24%	2,244%	551.400,00	30	12.372,31
1-ago-13	31-ago-13	20,34%	2,24%	2,244%	551.400,00	30	12.372,31
1-sep-13	30-sep-13	20,34%	2,24%	2,244%	551.400,00	30	12.372,31
1-oct-13	31-oct-13	19,85%	2,20%	2,196%	551.400,00	30	12.107,04
1-nov-13	30-nov-13	19,85%	2,20%	2,196%	551.400,00	30	12.107,04
1-dic-13	31-dic-13	19,85%	2,20%	2,196%	551.400,00	30	12.107,04
1-ene-14	31-ene-14	19,65%	2,18%	2,176%	551.400,00	30	11.998,37
1-feb-14	28-feb-14	19,65%	2,18%	2,176%	551.400,00	30	11.998,37
1-mar-14	31-mar-14	19,65%	2,18%	2,176%	551.400,00	30	11.998,37
1-abr-14	30-abr-14	19,63%	2,17%	2,174%	551.400,00	30	11.987,49
1-may-14	31-may-14	19,63%	2,17%	2,174%	551.400,00	30	11.987,49
1-jun-14	30-jun-14	19,63%	2,17%	2,174%	551.400,00	30	11.987,49
1-jul-14	31-jul-14	19,33%	2,14%	2,144%	551.400,00	30	11.824,02
1-ago-14	31-ago-14	19,33%	2,14%	2,144%	551.400,00	30	11.824,02
1-sep-14	30-sep-14	19,33%	2,14%	2,144%	551.400,00	30	11.824,02

1-oct-14	31-oct-14	19,17%	2,13%	2,129%	551.400,00	30	11.736,62
1-nov-14	30-nov-14	19,17%	2,13%	2,129%	551.400,00	30	11.736,62
1-dic-14	31-dic-14	19,17%	2,13%	2,129%	551.400,00	30	11.736,62
1-ene-15	31-ene-15	19,21%	2,13%	2,132%	551.400,00	30	11.758,48
1-feb-15	28-feb-15	19,21%	2,13%	2,132%	551.400,00	30	11.758,48
1-mar-15	31-mar-15	19,21%	2,13%	2,132%	551.400,00	30	11.758,48
1-abr-15	30-abr-15	19,37%	2,15%	2,148%	551.400,00	30	11.845,85
1-may-15	31-may-15	19,37%	2,15%	2,148%	551.400,00	30	11.845,85
1-jun-15	30-jun-15	19,37%	2,15%	2,148%	551.400,00	30	11.845,85
1-jul-15	31-jul-15	19,26%	2,14%	2,137%	551.400,00	30	11.785,80
1-ago-15	31-ago-15	19,26%	2,14%	2,137%	551.400,00	30	11.785,80
1-sep-15	30-sep-15	19,26%	2,14%	2,137%	551.400,00	30	11.785,80
1-oct-15	31-oct-15	19,33%	2,14%	2,144%	551.400,00	30	11.824,02
1-nov-15	30-nov-15	19,33%	2,14%	2,144%	551.400,00	30	11.824,02
1-dic-15	31-dic-15	19,33%	2,14%	2,144%	551.400,00	30	11.824,02
1-ene-16	31-ene-16	19,68%	2,18%	2,179%	551.400,00	30	12.014,69
1-feb-16	29-feb-16	19,68%	2,18%	2,179%	551.400,00	30	12.014,69
1-mar-16	31-mar-16	19,68%	2,18%	2,179%	551.400,00	30	12.014,69
1-abr-16	30-abr-16	20,54%	2,26%	2,263%	551.400,00	30	12.480,19
1-may-16	31-may-16	20,54%	2,26%	2,263%	551.400,00	30	12.480,19
1-jun-16	30-jun-16	20,54%	2,26%	2,263%	551.400,00	30	12.480,19
1-jul-16	31-jul-16	21,34%	2,34%	2,341%	551.400,00	30	12.909,46
1-ago-16	31-ago-16	21,34%	2,34%	2,341%	551.400,00	30	12.909,46
1-sep-16	30-sep-16	21,34%	2,34%	2,341%	551.400,00	30	12.909,46
1-oct-16	31-oct-16	21,99%	2,40%	2,404%	551.400,00	30	13.255,61
1-nov-16	30-nov-16	21,99%	2,40%	2,404%	551.400,00	30	13.255,61
1-dic-16	31-dic-16	21,99%	2,40%	2,404%	551.400,00	30	13.255,61
1-ene-17	31-ene-17	22,34%	2,44%	2,438%	551.400,00	30	13.441,04
1-feb-17	28-feb-17	22,34%	2,44%	2,438%	551.400,00	30	13.441,04
1-mar-17	31-mar-17	22,34%	2,44%	2,438%	551.400,00	30	13.441,04
1-abr-17	30-abr-17	22,33%	2,44%	2,437%	551.400,00	30	13.435,75
1-may-17	31-may-17	22,33%	2,44%	2,437%	551.400,00	30	13.435,75
1-jun-17	30-jun-17	22,33%	2,44%	2,437%	551.400,00	30	13.435,75
1-jul-17	31-jul-17	21,98%	2,40%	2,403%	551.400,00	30	13.250,31
1-ago-17	31-ago-17	21,98%	2,40%	2,403%	551.400,00	30	13.250,31
1-sep-17	30-sep-17	21,98%	2,40%	2,403%	551.400,00	30	13.250,31
1-oct-17	31-oct-17	21,15%	2,32%	2,323%	551.400,00	30	12.807,83
1-nov-17	30-nov-17	20,96%	2,30%	2,304%	551.400,00	30	12.706,01
1-dic-17	31-dic-17	20,77%	2,29%	2,286%	551.400,00	30	12.603,98
1-ene-18	31-ene-18	20,69%	2,28%	2,278%	551.400,00	30	12.560,96
1-feb-18	28-feb-18	21,01%	2,31%	2,309%	551.400,00	30	12.732,82
1-mar-18	31-mar-18	20,68%	2,28%	2,277%	551.400,00	30	12.555,58
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	551.400,00	30	12.447,85
1-may-18	31-may-18	20,44%	2,25%	2,254%	551.400,00	30	12.426,28
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	551.400,00	30	12.339,91
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	551.400,00	30	12.204,65
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	551.400,00	30	12.155,87
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	551.400,00	30	12.085,33
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	551.400,00	30	11.987,49
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	551.400,00	30	11.911,27
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	551.400,00	30	11.862,21
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	551.400,00	30	11.731,15
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	551.400,00	30	12.025,56
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	551.400,00	30	11.845,85
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	551.400,00	30	11.818,56
1-may-19	31-may-19	19,34%	2,15%	2,145%	551.400,00	30	11.829,48
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	551.400,00	30	11.807,64
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	551.400,00	30	11.796,72
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	551.400,00	30	11.818,56
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	551.400,00	30	11.818,56
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	551.400,00	30	11.698,34
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	551.400,00	30	11.660,02
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	551.400,00	30	11.594,28
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	551.400,00	30	11.517,47
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	551.400,00	30	11.676,45

17

1-mar-20	31-mar-20	18,95%	2,11%	2,107%	551.400,00	30	11.616,20
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	551.400,00	30	11.473,52
1-may-20	31-may-20	18,19%	2,03%	2,031%	551.400,00	30	11.198,02
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	551.400,00	30	11.159,33
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	551.400,00	30	11.159,33
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	551.400,00	30	11.253,24
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	551.400,00	30	11.286,34
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	551.400,00	30	11.142,74
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	551.400,00	30	11.004,28
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	551.400,00	30	10.793,09
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	551.400,00	30	10.715,07
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	551.400,00	30	10.837,63
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	551.400,00	30	10.765,24
1-abr-21	30-abr-21	17,32%	1,94%	1,943%	551.400,00	30	10.715,07
1-may-21	31-may-21	17,22%	1,93%	1,933%	551.400,00	30	10.659,27
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	551.400,00	30	10.653,68
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	551.400,00	30	10.636,93
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	551.400,00	30	10.670,43
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	551.400,00	30	10.642,51
Resultados >>					551.400,00		2.250.721,22

SALDO DE CAPITAL	551.400,00
SALDO DE INTERESES	2.250.721,22
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$2.802.121,22

JUZGADO PRIMERO CIVIL MUNICIPAL DE ORALIDAD
LIQUIDACIÓN DE CRÉDITO

Itagüí,

RDO:2005 - 0412

Plazo TEA pactada, a mensual >>>		Plazo Hasta	
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>	Máxima		
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	30-sep-21
Tasa mensual pactada >>>			Comercial x
Resultado tasa pactada o pedida >>	Máxima		Consumo
Saldo de capital, Fol. >>		Microc u Ot	
Intereses en sentencia o liquidación anterior, Fol. >>			

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses
20-abr-06	30-abr-06		1,5		0,00	0,00		0,00
20-abr-06	30-abr-06	16,75%	1,89%	1,885%	816.000,00	816.000,00	11	5.641,15
1-may-06	31-may-06	16,07%	1,82%	1,816%		816.000,00	30	14.818,07
1-jun-06	30-jun-06	15,61%	1,77%	1,769%		816.000,00	30	14.432,15
1-jul-06	31-jul-06	15,08%	1,71%	1,714%		816.000,00	30	13.985,05
1-ago-06	31-ago-06	15,02%	1,71%	1,708%		816.000,00	30	13.934,26
1-sep-06	30-sep-06	15,05%	1,71%	1,711%		816.000,00	30	13.959,66
1-oct-06	31-oct-06	15,07%	1,71%	1,713%		816.000,00	30	13.976,59
1-nov-06	30-nov-06	15,07%	1,71%	1,713%		816.000,00	30	13.976,59
1-dic-06	31-dic-06	15,07%	1,71%	1,713%		816.000,00	30	13.976,59
1-ene-07	4-ene-07	11,07%	1,29%	1,288%		816.000,00	4	1.401,79
5-ene-07	31-ene-07	13,83%	1,58%	1,583%		816.000,00	26	11.197,28
1-feb-07	28-feb-07	13,83%	1,58%	1,583%		816.000,00	30	12.919,94
1-mar-07	31-mar-07	13,83%	1,58%	1,583%		816.000,00	30	12.919,94
1-abr-07	30-abr-07	16,75%	1,89%	1,885%		816.000,00	30	15.384,96
1-may-07	31-may-07	16,75%	1,89%	1,885%		816.000,00	30	15.384,96
1-jun-07	30-jun-07	16,75%	1,89%	1,885%		816.000,00	30	15.384,96
1-jul-07	31-jul-07	19,01%	2,11%	2,113%		816.000,00	30	17.239,11
1-ago-07	31-ago-07	19,01%	2,11%	2,113%		816.000,00	30	17.239,11
1-sep-07	30-sep-07	19,01%	2,11%	2,113%		816.000,00	30	17.239,11
1-oct-07	31-oct-07	21,26%	2,33%	2,333%		816.000,00	30	19.041,03
1-nov-07	30-nov-07	21,26%	2,33%	2,333%		816.000,00	30	19.041,03
1-dic-07	31-dic-07	21,26%	2,33%	2,333%		816.000,00	30	19.041,03
1-ene-08	31-ene-08	21,83%	2,39%	2,389%		816.000,00	30	19.490,80
1-feb-08	29-feb-08	21,83%	2,39%	2,389%		816.000,00	30	19.490,80
1-mar-08	31-mar-08	21,83%	2,39%	2,389%		816.000,00	30	19.490,80
1-abr-08	30-abr-08	21,92%	2,40%	2,397%		816.000,00	30	19.561,58
1-may-08	31-may-08	21,92%	2,40%	2,397%		816.000,00	30	19.561,58
1-jun-08	30-jun-08	21,92%	2,40%	2,397%		816.000,00	30	19.561,58
1-jul-08	31-jul-08	21,51%	2,36%	2,358%		816.000,00	30	19.238,63
1-ago-08	31-ago-08	21,51%	2,36%	2,358%		816.000,00	30	19.238,63
1-sep-08	30-sep-08	21,51%	2,36%	2,358%		816.000,00	30	19.238,63
1-oct-08	31-oct-08	21,02%	2,31%	2,310%		816.000,00	30	18.850,85
1-nov-08	30-nov-08	21,02%	2,31%	2,310%		816.000,00	30	18.850,85
1-dic-08	31-dic-08	21,02%	2,31%	2,310%		816.000,00	30	18.850,85
1-ene-09	31-ene-09	20,47%	2,26%	2,257%		816.000,00	30	18.413,22
1-feb-09	28-feb-09	20,47%	2,26%	2,257%		816.000,00	30	18.413,22
1-mar-09	31-mar-09	20,47%	2,26%	2,257%		816.000,00	30	18.413,22
1-abr-09	30-abr-09	20,28%	2,24%	2,238%		816.000,00	30	18.261,45
1-may-09	31-may-09	20,28%	2,24%	2,238%		816.000,00	30	18.261,45
1-jun-09	30-jun-09	20,28%	2,24%	2,238%		816.000,00	30	18.261,45
1-jul-09	31-jul-09	18,65%	2,08%	2,077%		816.000,00	30	16.946,78
1-ago-09	31-ago-09	18,65%	2,08%	2,077%		816.000,00	30	16.946,78
1-sep-09	30-sep-09	18,65%	2,08%	2,077%		816.000,00	30	16.946,78
1-oct-09	31-oct-09	17,28%	1,94%	1,939%		816.000,00	30	15.823,88
1-nov-09	30-nov-09	17,28%	1,94%	1,939%		816.000,00	30	15.823,88

1-dic-09	31-dic-09	17,28%	1,94%	1,939%	816.000,00	30	15.823,88
1-ene-10	31-ene-10	16,14%	1,82%	1,823%	816.000,00	30	14.876,62
1-feb-10	28-feb-10	16,14%	1,82%	1,823%	816.000,00	30	14.876,62
1-mar-10	31-mar-10	16,14%	1,82%	1,823%	816.000,00	30	14.876,62
1-abr-10	30-abr-10	15,31%	1,74%	1,738%	816.000,00	30	14.179,40
1-may-10	31-may-10	15,31%	1,74%	1,738%	816.000,00	30	14.179,40
1-jun-10	30-jun-10	15,31%	1,74%	1,738%	816.000,00	30	14.179,40
1-jul-10	31-jul-10	14,94%	1,70%	1,699%	816.000,00	30	13.866,50
1-ago-10	31-ago-10	14,94%	1,70%	1,699%	816.000,00	30	13.866,50
1-sep-10	30-sep-10	14,94%	1,70%	1,699%	816.000,00	30	13.866,50
1-oct-10	31-oct-10	14,21%	1,62%	1,623%	816.000,00	30	13.245,33
1-nov-10	30-nov-10	14,21%	1,62%	1,623%	816.000,00	30	13.245,33
1-dic-10	31-dic-10	14,21%	1,62%	1,623%	816.000,00	30	13.245,33
1-ene-11	31-ene-11	15,61%	1,77%	1,769%	816.000,00	30	14.432,15
1-feb-11	28-feb-11	15,61%	1,77%	1,769%	816.000,00	30	14.432,15
1-mar-11	31-mar-11	15,61%	1,77%	1,769%	816.000,00	30	14.432,15
1-abr-11	30-abr-11	17,69%	1,98%	1,981%	816.000,00	30	16.161,68
1-may-11	31-may-11	17,69%	1,98%	1,981%	816.000,00	30	16.161,68
1-jun-11	30-jun-11	17,69%	1,98%	1,981%	816.000,00	30	16.161,68
1-jul-11	31-jul-11	18,63%	2,07%	2,075%	816.000,00	30	16.930,51
1-ago-11	31-ago-11	18,63%	2,07%	2,075%	816.000,00	30	16.930,51
1-sep-11	30-sep-11	18,63%	2,07%	2,075%	816.000,00	30	16.930,51
1-oct-11	31-oct-11	19,39%	2,15%	2,150%	816.000,00	30	17.546,45
1-nov-11	30-nov-11	19,39%	2,15%	2,150%	816.000,00	30	17.546,45
1-dic-11	31-dic-11	19,39%	2,15%	2,150%	816.000,00	30	17.546,45
1-ene-12	31-ene-12	19,92%	2,20%	2,203%	816.000,00	30	17.973,05
1-feb-12	29-feb-12	19,92%	2,20%	2,203%	816.000,00	30	17.973,05
1-mar-12	31-mar-12	19,92%	2,20%	2,203%	816.000,00	30	17.973,05
1-abr-12	30-abr-12	20,52%	2,26%	2,261%	816.000,00	30	18.453,11
1-may-12	31-may-12	20,52%	2,26%	2,261%	816.000,00	30	18.453,11
1-jun-12	30-jun-12	20,52%	2,26%	2,261%	816.000,00	30	18.453,11
1-jul-12	31-jul-12	20,86%	2,29%	2,295%	816.000,00	30	18.723,80
1-ago-12	31-ago-12	20,86%	2,29%	2,295%	816.000,00	30	18.723,80
1-sep-12	30-sep-12	20,86%	2,29%	2,295%	816.000,00	30	18.723,80
1-oct-12	31-oct-12	20,89%	2,30%	2,298%	816.000,00	30	18.747,64
1-nov-12	30-nov-12	20,89%	2,30%	2,298%	816.000,00	30	18.747,64
1-dic-12	31-dic-12	20,89%	2,30%	2,298%	816.000,00	30	18.747,64
1-ene-13	31-ene-13	20,75%	2,28%	2,284%	816.000,00	30	18.636,33
1-feb-13	28-feb-13	20,75%	2,28%	2,284%	816.000,00	30	18.636,33
1-mar-13	31-mar-13	20,75%	2,28%	2,284%	816.000,00	30	18.636,33
1-abr-13	30-abr-13	20,83%	2,29%	2,292%	816.000,00	30	18.699,95
1-may-13	31-may-13	20,83%	2,29%	2,292%	816.000,00	30	18.699,95
1-jun-13	30-jun-13	20,83%	2,29%	2,292%	816.000,00	30	18.699,95
1-jul-13	31-jul-13	20,34%	2,24%	2,244%	816.000,00	30	18.309,41
1-ago-13	31-ago-13	20,34%	2,24%	2,244%	816.000,00	30	18.309,41
1-sep-13	30-sep-13	20,34%	2,24%	2,244%	816.000,00	30	18.309,41
1-oct-13	31-oct-13	19,85%	2,20%	2,196%	816.000,00	30	17.916,84
1-nov-13	30-nov-13	19,85%	2,20%	2,196%	816.000,00	30	17.916,84
1-dic-13	31-dic-13	19,85%	2,20%	2,196%	816.000,00	30	17.916,84
1-ene-14	31-ene-14	19,65%	2,18%	2,176%	816.000,00	30	17.756,03
1-feb-14	28-feb-14	19,65%	2,18%	2,176%	816.000,00	30	17.756,03
1-mar-14	31-mar-14	19,65%	2,18%	2,176%	816.000,00	30	17.756,03
1-abr-14	30-abr-14	19,63%	2,17%	2,174%	816.000,00	30	17.739,92
1-may-14	31-may-14	19,63%	2,17%	2,174%	816.000,00	30	17.739,92
1-jun-14	30-jun-14	19,63%	2,17%	2,174%	816.000,00	30	17.739,92
1-jul-14	31-jul-14	19,33%	2,14%	2,144%	816.000,00	30	17.498,01
1-ago-14	31-ago-14	19,33%	2,14%	2,144%	816.000,00	30	17.498,01
1-sep-14	30-sep-14	19,33%	2,14%	2,144%	816.000,00	30	17.498,01
1-oct-14	31-oct-14	19,17%	2,13%	2,129%	816.000,00	30	17.368,67
1-nov-14	30-nov-14	19,17%	2,13%	2,129%	816.000,00	30	17.368,67
1-dic-14	31-dic-14	19,17%	2,13%	2,129%	816.000,00	30	17.368,67
1-ene-15	31-ene-15	19,21%	2,13%	2,132%	816.000,00	30	17.401,02
1-feb-15	28-feb-15	19,21%	2,13%	2,132%	816.000,00	30	17.401,02
1-mar-15	31-mar-15	19,21%	2,13%	2,132%	816.000,00	30	17.401,02
1-abr-15	30-abr-15	19,37%	2,15%	2,148%	816.000,00	30	17.530,31

1-may-15	31-may-15	19,37%	2,15%	2,148%	816.000,00	30	17.530,31
1-jun-15	30-jun-15	19,37%	2,15%	2,148%	816.000,00	30	17.530,31
1-jul-15	31-jul-15	19,26%	2,14%	2,137%	816.000,00	30	17.441,45
1-ago-15	31-ago-15	19,26%	2,14%	2,137%	816.000,00	30	17.441,45
1-sep-15	30-sep-15	19,26%	2,14%	2,137%	816.000,00	30	17.441,45
1-oct-15	31-oct-15	19,33%	2,14%	2,144%	816.000,00	30	17.498,01
1-nov-15	30-nov-15	19,33%	2,14%	2,144%	816.000,00	30	17.498,01
1-dic-15	31-dic-15	19,33%	2,14%	2,144%	816.000,00	30	17.498,01
1-ene-16	31-ene-16	19,68%	2,18%	2,179%	816.000,00	30	17.780,17
1-feb-16	29-feb-16	19,68%	2,18%	2,179%	816.000,00	30	17.780,17
1-mar-16	31-mar-16	19,68%	2,18%	2,179%	816.000,00	30	17.780,17
1-abr-16	30-abr-16	20,54%	2,26%	2,263%	816.000,00	30	18.469,06
1-may-16	31-may-16	20,54%	2,26%	2,263%	816.000,00	30	18.469,06
1-jun-16	30-jun-16	20,54%	2,26%	2,263%	816.000,00	30	18.469,06
1-jul-16	31-jul-16	21,34%	2,34%	2,341%	816.000,00	30	19.104,32
1-ago-16	31-ago-16	21,34%	2,34%	2,341%	816.000,00	30	19.104,32
1-sep-16	30-sep-16	21,34%	2,34%	2,341%	816.000,00	30	19.104,32
1-oct-16	31-oct-16	21,99%	2,40%	2,404%	816.000,00	30	19.616,58
1-nov-16	30-nov-16	21,99%	2,40%	2,404%	816.000,00	30	19.616,58
1-dic-16	31-dic-16	21,99%	2,40%	2,404%	816.000,00	30	19.616,58
1-ene-17	31-ene-17	22,34%	2,44%	2,438%	816.000,00	30	19.890,99
1-feb-17	28-feb-17	22,34%	2,44%	2,438%	816.000,00	30	19.890,99
1-mar-17	31-mar-17	22,34%	2,44%	2,438%	816.000,00	30	19.890,99
1-abr-17	30-abr-17	22,33%	2,44%	2,437%	816.000,00	30	19.883,16
1-may-17	31-may-17	22,33%	2,44%	2,437%	816.000,00	30	19.883,16
1-jun-17	30-jun-17	22,33%	2,44%	2,437%	816.000,00	30	19.883,16
1-jul-17	31-jul-17	21,98%	2,40%	2,403%	816.000,00	30	19.608,72
1-ago-17	31-ago-17	21,98%	2,40%	2,403%	816.000,00	30	19.608,72
1-sep-17	30-sep-17	21,98%	2,40%	2,403%	816.000,00	30	19.608,72
1-oct-17	31-oct-17	21,15%	2,32%	2,323%	816.000,00	30	18.953,92
1-nov-17	30-nov-17	20,96%	2,30%	2,304%	816.000,00	30	18.803,23
1-dic-17	31-dic-17	20,77%	2,29%	2,286%	816.000,00	30	18.652,24
1-ene-18	31-ene-18	20,69%	2,28%	2,278%	816.000,00	30	18.588,57
1-feb-18	28-feb-18	21,01%	2,31%	2,309%	816.000,00	30	18.842,92
1-mar-18	31-mar-18	20,68%	2,28%	2,277%	816.000,00	30	18.580,61
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	816.000,00	30	18.421,20
1-may-18	31-may-18	20,44%	2,25%	2,254%	816.000,00	30	18.389,28
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	816.000,00	30	18.261,45
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	816.000,00	30	18.061,29
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	816.000,00	30	17.989,10
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	816.000,00	30	17.884,71
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	816.000,00	30	17.739,92
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	816.000,00	30	17.627,13
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	816.000,00	30	17.554,52
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	816.000,00	30	17.360,58
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	816.000,00	30	17.796,26
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	816.000,00	30	17.530,31
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	816.000,00	30	17.489,93
1-may-19	31-may-19	19,34%	2,15%	2,145%	816.000,00	30	17.506,08
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	816.000,00	30	17.473,77
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	816.000,00	30	17.457,61
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	816.000,00	30	17.489,93
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	816.000,00	30	17.489,93
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	816.000,00	30	17.312,01
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	816.000,00	30	17.255,31
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	816.000,00	30	17.158,02
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	816.000,00	30	17.044,35
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	816.000,00	30	17.279,62
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	816.000,00	30	17.190,46
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	816.000,00	30	16.979,32
1-may-20	31-may-20	18,19%	2,03%	2,031%	816.000,00	30	16.571,60
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	816.000,00	30	16.514,35
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	816.000,00	30	16.514,35
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	816.000,00	30	16.653,32
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	816.000,00	30	16.702,31

21
—

1-oct-20	31-oct-20	18,09%	2,02%	2,021%	816.000,00	30	16.489,80
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	816.000,00	30	16.284,89
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	816.000,00	30	15.972,37
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	816.000,00	30	15.856,90
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	816.000,00	30	16.038,27
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	816.000,00	30	15.931,15
1-abr-21	30-abr-21	17,32%	1,94%	1,943%	816.000,00	30	15.856,90
1-may-21	31-may-21	17,22%	1,93%	1,933%	816.000,00	30	15.774,32
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	816.000,00	30	15.766,06
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	816.000,00	30	15.741,26
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	816.000,00	30	15.790,84
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	816.000,00	30	15.749,53
Resultados >>					816.000,00		3.208.123,16

SALDO DE CAPITAL	816.000,00
SALDO DE INTERESES	3.208.123,16
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$4.024.123,16