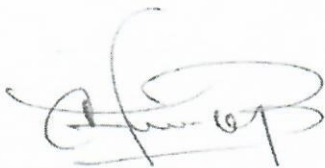


Señor(a):
JUEZ UNICO PROMISCUO MUNICIPAL
Concepción, Antioquia

Referencia: Ejecutivo singular
Demandante: Banco Agrario de Colombia
Demandado: URIEL ALBERTO FRANCO HENAO
Radicado: 2017-00028

CARLOS ANDRES BEDOYA OSORIO, Abogado en ejercicio, identificado civil y profesionalmente como lo anoto bajo mi firma, conocido como apoderado de la parte actora, adjunto reliquidación de crédito

Atentamente.



CARLOS ANDRES BEDOYA OSORIO
C.C. 3.383.828 de Envigado
T.P. 134.359 del C. S. de la J.

JUZGADO PROMISCO MUNICIPAL DE CONCEPCION

RELIQUIDACIÓN DE CRÉDITO

Plazo TEA pactada, a mensual >>>	30,81%	2,263%	Plazo Hasta	28-may-16
Tasa mensual pactada >>>				
Resultado tasa pactada o pedida >>	2,263%			
Mora TEA pactada, a mensual >>>			Mora Hasta (Hoy)	23-feb-24
Tasa mensual pactada >>>				
Resultado tasa pactada o pedida >>	Máxima			
Saldo de capital, Folios >>			2.800.000,00	
Intereses en sentencia o liquidaciones anteriores, Fis >>				
			Comercial	x
			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
28-nov-15	30-nov-15				0,00	2.800.000,00		0,00
28-nov-15	30-nov-15	19,33%	2,14%	2,144%		2.800.000,00	3	6.004,22
1-dic-15	31-dic-15	19,33%	2,14%	2,144%		2.800.000,00	30	60.042,18
1-ene-16	31-ene-16	19,68%	2,18%	2,179%		2.800.000,00	30	61.010,39
1-feb-16	29-feb-16	19,68%	2,18%	2,179%		2.800.000,00	30	61.010,39
1-mar-16	31-mar-16	19,68%	2,18%	2,179%		2.800.000,00	30	61.010,39
1-abr-16	30-abr-16	20,54%	2,26%	2,263%		2.800.000,00	30	63.374,22
1-may-16	31-may-16	20,54%	2,26%	2,263%		2.800.000,00	30	63.374,22
1-jun-16	30-jun-16	20,54%	2,26%	2,263%		2.800.000,00	30	63.374,22
1-jul-16	31-jul-16	21,34%	2,34%	2,341%		2.800.000,00	30	65.554,02
1-ago-16	31-ago-16	21,34%	2,34%	2,341%		2.800.000,00	30	65.554,02
1-sep-16	30-sep-16	21,34%	2,34%	2,341%		2.800.000,00	30	65.554,02
1-oct-16	31-oct-16	21,99%	2,40%	2,404%		2.800.000,00	30	67.311,78
1-nov-16	30-nov-16	21,99%	2,40%	2,404%		2.800.000,00	30	67.311,78
1-dic-16	31-dic-16	21,99%	2,40%	2,404%		2.800.000,00	30	67.311,78
1-ene-17	31-ene-17	22,34%	2,44%	2,438%		2.800.000,00	30	68.253,38
1-feb-17	28-feb-17	22,34%	2,44%	2,438%		2.800.000,00	30	68.253,38
1-mar-17	31-mar-17	22,34%	2,44%	2,438%		2.800.000,00	30	68.253,38
1-abr-17	30-abr-17	22,33%	2,44%	2,437%		2.800.000,00	30	68.226,53
1-may-17	31-may-17	22,33%	2,44%	2,437%		2.800.000,00	30	68.226,53
1-jun-17	30-jun-17	22,33%	2,44%	2,437%		2.800.000,00	30	68.226,53
1-jul-17	31-jul-17	21,98%	2,40%	2,403%		2.800.000,00	30	67.284,83
1-ago-17	31-ago-17	21,98%	2,40%	2,403%		2.800.000,00	30	67.284,83
1-sep-17	30-sep-17	21,98%	2,40%	2,403%		2.800.000,00	30	67.284,83
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		2.800.000,00	30	65.037,97
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		2.800.000,00	30	64.520,89
1-dic-17	31-dic-17	20,77%	2,29%	2,286%		2.800.000,00	30	64.002,78
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		2.800.000,00	30	63.784,32
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		2.800.000,00	30	64.657,06
1-mar-18	31-mar-18	20,68%	2,28%	2,277%		2.800.000,00	30	63.757,00
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		2.800.000,00	30	63.209,99
1-may-18	31-may-18	20,44%	2,25%	2,254%		2.800.000,00	30	63.100,45
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		2.800.000,00	30	62.661,83
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		2.800.000,00	30	61.975,00
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		2.800.000,00	30	61.727,30
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		2.800.000,00	30	61.369,09
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		2.800.000,00	30	60.872,29
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		2.800.000,00	30	60.485,23
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		2.800.000,00	30	60.236,11
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		2.800.000,00	30	59.570,60
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		2.800.000,00	30	61.065,60
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		2.800.000,00	30	60.153,01
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		2.800.000,00	30	60.014,46
1-may-19	31-may-19	19,34%	2,15%	2,145%		2.800.000,00	30	60.069,89
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		2.800.000,00	30	59.959,02
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		2.800.000,00	30	59.903,57
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		2.800.000,00	30	60.014,46
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		2.800.000,00	30	60.014,46
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		2.800.000,00	30	59.403,96
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		2.800.000,00	30	59.209,41
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		2.800.000,00	30	58.875,55
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		2.800.000,00	30	58.485,50
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		2.800.000,00	30	59.292,80
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		2.800.000,00	30	58.986,88
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		2.800.000,00	30	58.262,36
1-may-20	31-may-20	18,19%	2,03%	2,031%		2.800.000,00	30	56.863,35
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		2.800.000,00	30	56.666,88

1-jul-20	31-jul-20	18,12%	2,02%	2,024%	2.800.000,00	30	56.666,88
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	2.800.000,00	30	57.143,75
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	2.800.000,00	30	57.311,85
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	2.800.000,00	30	56.582,64
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	2.800.000,00	30	55.879,53
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	2.800.000,00	30	54.807,15
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	2.800.000,00	30	54.410,95
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	2.800.000,00	30	55.033,29
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	2.800.000,00	30	54.665,72
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	2.800.000,00	30	54.382,62
1-may-21	31-may-21	17,22%	1,93%	1,933%	2.800.000,00	30	54.127,57
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	2.800.000,00	30	54.099,22
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	2.800.000,00	30	54.014,14
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	2.800.000,00	30	54.184,27
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	2.800.000,00	30	54.042,50
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	2.800.000,00	30	53.730,33
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	2.800.000,00	30	54.269,30
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	2.800.000,00	30	54.807,15
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	2.800.000,00	30	55.372,12
1-feb-22	28-feb-22	18,30%	2,04%	2,042%	2.800.000,00	30	57.171,78
1-mar-22	31-mar-22	18,47%	2,06%	2,059%	2.800.000,00	30	57.647,72
1-abr-22	30-abr-22	19,05%	2,12%	2,117%	2.800.000,00	30	59.265,01
1-may-22	31-may-22	19,71%	2,18%	2,182%	2.800.000,00	30	61.093,21
1-jun-22	30-jun-22	20,40%	2,25%	2,250%	2.800.000,00	30	62.990,87
1-jul-22	31-jul-22	21,28%	2,34%	2,335%	2.800.000,00	30	65.391,17
1-ago-22	31-ago-22	22,21%	2,43%	2,425%	2.800.000,00	30	67.904,04
1-sep-22	30-sep-22	23,50%	2,55%	2,548%	2.800.000,00	30	71.350,03
1-oct-22	31-oct-22	24,61%	2,65%	2,653%	2.800.000,00	30	74.279,19
1-nov-22	30-nov-22	25,78%	2,76%	2,762%	2.800.000,00	30	77.331,55
1-dic-22	31-dic-22	27,64%	2,93%	2,933%	2.800.000,00	30	82.111,88
1-ene-23	31-ene-23	28,84%	3,04%	3,041%	2.800.000,00	30	85.150,31
1-feb-23	28-feb-23	30,18%	3,16%	3,161%	2.800.000,00	30	88.502,13
1-mar-23	31-mar-23	30,84%	3,22%	3,219%	2.800.000,00	30	90.137,44
1-abr-23	30-abr-23	31,39%	3,27%	3,268%	2.800.000,00	30	91.492,46
1-may-23	31-may-23	30,27%	3,17%	3,169%	2.800.000,00	30	88.725,73
1-jun-23	30-jun-23	29,76%	3,12%	3,123%	2.800.000,00	30	87.456,16
1-jul-23	31-jul-23	29,36%	3,09%	3,088%	2.800.000,00	30	86.456,10
1-ago-23	31-ago-23	28,75%	3,03%	3,033%	2.800.000,00	30	84.923,64
1-sep-23	30-sep-23	28,03%	2,97%	2,968%	2.800.000,00	30	83.103,24
1-oct-23	31-oct-23	26,53%	2,83%	2,831%	2.800.000,00	30	79.269,62
1-nov-23	30-nov-23	25,52%	2,74%	2,738%	2.800.000,00	30	76.656,32
1-dic-23	31-dic-23	25,04%	2,69%	2,693%	2.800.000,00	30	75.405,14
1-ene-24	31-ene-24	23,32%	2,53%	2,531%	2.800.000,00	30	70.871,91
1-feb-24	23-feb-24	23,31%	2,53%	2,530%	2.800.000,00	23	54.314,75
Resultados >>					2.800.000,00		6.381.833,31

SALDO DE CAPITAL	2.800.000,00
SALDO DE INTERESES	6.381.833,31
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$9.181.833,31

JUZGADO PROMISCUO MUNICIPAL DE CONCEPCION

RELIQUIDACIÓN DE CRÉDITO

Plazo TEA pactada, a mensual >>>	32,99%	2,404%	Plazo Hasta	27-nov-16
Tasa mensual pactada >>>				
Resultado tasa pactada o pedida >>	2,404%			
Mora TEA pactada, a mensual >>>			Mora Hasta (Hoy)	23-feb-24
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Folios >>			963.460,00	Microc u Ot
Intereses en sentencia o liquidaciones anteriores, Fls >>				

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
27-may-16	31-may-16				0,00	963.460,00		0,00
27-may-16	31-may-16	20,54%	2,26%	2,263%		963.460,00	4	2.907,55
1-jun-16	30-jun-16	20,54%	2,26%	2,263%		963.460,00	30	21.806,62
1-jul-16	31-jul-16	21,34%	2,34%	2,341%		963.460,00	30	22.556,67
1-ago-16	31-ago-16	21,34%	2,34%	2,341%		963.460,00	30	22.556,67
1-sep-16	30-sep-16	21,34%	2,34%	2,341%		963.460,00	30	22.556,67
1-oct-16	31-oct-16	21,99%	2,40%	2,404%		963.460,00	30	23.161,50
1-nov-16	30-nov-16	21,99%	2,40%	2,404%		963.460,00	30	23.161,50
1-dic-16	31-dic-16	21,99%	2,40%	2,404%		963.460,00	30	23.161,50
1-ene-17	31-ene-17	22,34%	2,44%	2,438%		963.460,00	30	23.485,50
1-feb-17	28-feb-17	22,34%	2,44%	2,438%		963.460,00	30	23.485,50
1-mar-17	31-mar-17	22,34%	2,44%	2,438%		963.460,00	30	23.485,50
1-abr-17	30-abr-17	22,33%	2,44%	2,437%		963.460,00	30	23.476,26
1-may-17	31-may-17	22,33%	2,44%	2,437%		963.460,00	30	23.476,26
1-jun-17	30-jun-17	22,33%	2,44%	2,437%		963.460,00	30	23.476,26
1-jul-17	31-jul-17	21,98%	2,40%	2,403%		963.460,00	30	23.152,23
1-ago-17	31-ago-17	21,98%	2,40%	2,403%		963.460,00	30	23.152,23
1-sep-17	30-sep-17	21,98%	2,40%	2,403%		963.460,00	30	23.152,23
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		963.460,00	30	22.379,10
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		963.460,00	30	22.201,18
1-dic-17	31-dic-17	20,77%	2,29%	2,286%		963.460,00	30	22.022,90
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		963.460,00	30	21.947,73
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		963.460,00	30	22.248,03
1-mar-18	31-mar-18	20,68%	2,28%	2,277%		963.460,00	30	21.938,33
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		963.460,00	30	21.750,11
1-may-18	31-may-18	20,44%	2,25%	2,254%		963.460,00	30	21.712,42
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		963.460,00	30	21.561,49
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		963.460,00	30	21.325,16
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		963.460,00	30	21.239,92
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		963.460,00	30	21.116,67
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		963.460,00	30	20.945,72
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		963.460,00	30	20.812,54
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		963.460,00	30	20.726,81
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		963.460,00	30	20.497,82
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		963.460,00	30	21.012,24
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		963.460,00	30	20.698,22
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		963.460,00	30	20.650,55
1-may-19	31-may-19	19,34%	2,15%	2,145%		963.460,00	30	20.669,62
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		963.460,00	30	20.631,47
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		963.460,00	30	20.612,39
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		963.460,00	30	20.650,55
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		963.460,00	30	20.650,55
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		963.460,00	30	20.440,48
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		963.460,00	30	20.373,53
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		963.460,00	30	20.258,66
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		963.460,00	30	20.124,44
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		963.460,00	30	20.402,23
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		963.460,00	30	20.296,96
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		963.460,00	30	20.047,66
1-may-20	31-may-20	18,19%	2,03%	2,031%		963.460,00	30	19.566,27
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		963.460,00	30	19.498,67
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		963.460,00	30	19.498,67
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		963.460,00	30	19.662,76
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		963.460,00	30	19.720,60
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		963.460,00	30	19.469,68
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		963.460,00	30	19.227,75
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		963.460,00	30	18.858,75

1-ene-21	31-ene-21	17,32%	1,94%	1,943%	963.460,00	30	18.722,42
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	963.460,00	30	18.936,56
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	963.460,00	30	18.810,08
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	963.460,00	30	18.712,67
1-may-21	31-may-21	17,22%	1,93%	1,933%	963.460,00	30	18.624,91
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	963.460,00	30	18.615,15
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	963.460,00	30	18.585,88
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	963.460,00	30	18.644,42
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	963.460,00	30	18.595,64
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	963.460,00	30	18.488,22
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	963.460,00	30	18.673,68
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	963.460,00	30	18.858,75
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	963.460,00	30	19.053,15
1-feb-22	28-feb-22	18,30%	2,04%	2,042%	963.460,00	30	19.672,40
1-mar-22	31-mar-22	18,47%	2,06%	2,059%	963.460,00	30	19.836,17
1-abr-22	30-abr-22	19,05%	2,12%	2,117%	963.460,00	30	20.392,67
1-may-22	31-may-22	19,71%	2,18%	2,182%	963.460,00	30	21.021,74
1-jun-22	30-jun-22	20,40%	2,25%	2,250%	963.460,00	30	21.674,71
1-jul-22	31-jul-22	21,28%	2,34%	2,335%	963.460,00	30	22.500,63
1-ago-22	31-ago-22	22,21%	2,43%	2,425%	963.460,00	30	23.365,30
1-sep-22	30-sep-22	23,50%	2,55%	2,548%	963.460,00	30	24.551,03
1-oct-22	31-oct-22	24,61%	2,65%	2,653%	963.460,00	30	25.558,94
1-nov-22	30-nov-22	25,78%	2,76%	2,762%	963.460,00	30	26.609,23
1-dic-22	31-dic-22	27,64%	2,93%	2,933%	963.460,00	30	28.254,11
1-ene-23	31-ene-23	28,84%	3,04%	3,041%	963.460,00	30	29.299,61
1-feb-23	28-feb-23	30,18%	3,16%	3,161%	963.460,00	30	30.452,95
1-mar-23	31-mar-23	30,84%	3,22%	3,219%	963.460,00	30	31.015,65
1-abr-23	30-abr-23	31,39%	3,27%	3,268%	963.460,00	30	31.481,90
1-may-23	31-may-23	30,27%	3,17%	3,169%	963.460,00	30	30.529,89
1-jun-23	30-jun-23	29,76%	3,12%	3,123%	963.460,00	30	30.093,04
1-jul-23	31-jul-23	29,36%	3,09%	3,088%	963.460,00	30	29.748,93
1-ago-23	31-ago-23	28,75%	3,03%	3,033%	963.460,00	30	29.221,62
1-sep-23	30-sep-23	28,03%	2,97%	2,968%	963.460,00	30	28.595,23
1-oct-23	31-oct-23	26,53%	2,83%	2,831%	963.460,00	30	27.276,11
1-nov-23	30-nov-23	25,52%	2,74%	2,738%	963.460,00	30	26.376,89
1-dic-23	31-dic-23	25,04%	2,69%	2,693%	963.460,00	30	25.946,37
1-ene-24	31-ene-24	23,32%	2,53%	2,531%	963.460,00	30	24.386,52
1-feb-24	23-feb-24	23,31%	2,53%	2,530%	963.460,00	23	18.689,32
Resultados >>					963.460,00		2.069.531,77

SALDO DE CAPITAL	963.460,00
SALDO DE INTERESES	2.069.531,77
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$3.032.991,77

JUZGADO PROMISCO MUNICIPAL DE CONCEPCION

RELIQUIDACIÓN DE CRÉDITO

Plazo TEA pactada, a mensual >>>	30,81%	2,263%	Plazo Hasta	7-jun-16
Tasa mensual pactada >>>				
Resultado tasa pactada o pedida >>	2,263%			
Mora TEA pactada, a mensual >>>			Mora Hasta (Hoy)	23-feb-24
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Folios >>			5.600.000,00	Microc u Ot
Intereses en sentencia o liquidaciones anteriores, Fls >>				

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
7-mar-16	31-mar-16				0,00	5.600.000,00		0,00
7-mar-16	31-mar-16	19,68%	2,18%	2,179%		5.600.000,00	24	97.616,62
1-abr-16	30-abr-16	20,54%	2,26%	2,263%		5.600.000,00	30	126.748,43
1-may-16	31-may-16	20,54%	2,26%	2,263%		5.600.000,00	30	126.748,43
1-jun-16	30-jun-16	20,54%	2,26%	2,263%		5.600.000,00	30	126.748,43
1-jul-16	31-jul-16	21,34%	2,34%	2,341%		5.600.000,00	30	131.108,05
1-ago-16	31-ago-16	21,34%	2,34%	2,341%		5.600.000,00	30	131.108,05
1-sep-16	30-sep-16	21,34%	2,34%	2,341%		5.600.000,00	30	131.108,05
1-oct-16	31-oct-16	21,99%	2,40%	2,404%		5.600.000,00	30	134.623,57
1-nov-16	30-nov-16	21,99%	2,40%	2,404%		5.600.000,00	30	134.623,57
1-dic-16	31-dic-16	21,99%	2,40%	2,404%		5.600.000,00	30	134.623,57
1-ene-17	31-ene-17	22,34%	2,44%	2,438%		5.600.000,00	30	136.506,76
1-feb-17	28-feb-17	22,34%	2,44%	2,438%		5.600.000,00	30	136.506,76
1-mar-17	31-mar-17	22,34%	2,44%	2,438%		5.600.000,00	30	136.506,76
1-abr-17	30-abr-17	22,33%	2,44%	2,437%		5.600.000,00	30	136.453,05
1-may-17	31-may-17	22,33%	2,44%	2,437%		5.600.000,00	30	136.453,05
1-jun-17	30-jun-17	22,33%	2,44%	2,437%		5.600.000,00	30	136.453,05
1-jul-17	31-jul-17	21,98%	2,40%	2,403%		5.600.000,00	30	134.569,66
1-ago-17	31-ago-17	21,98%	2,40%	2,403%		5.600.000,00	30	134.569,66
1-sep-17	30-sep-17	21,98%	2,40%	2,403%		5.600.000,00	30	134.569,66
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		5.600.000,00	30	130.075,94
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		5.600.000,00	30	129.041,78
1-dic-17	31-dic-17	20,77%	2,29%	2,286%		5.600.000,00	30	128.005,57
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		5.600.000,00	30	127.568,65
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		5.600.000,00	30	129.314,13
1-mar-18	31-mar-18	20,68%	2,28%	2,277%		5.600.000,00	30	127.514,01
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		5.600.000,00	30	126.419,99
1-may-18	31-may-18	20,44%	2,25%	2,254%		5.600.000,00	30	126.200,91
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		5.600.000,00	30	125.323,67
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		5.600.000,00	30	123.950,01
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		5.600.000,00	30	123.454,60
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		5.600.000,00	30	122.738,18
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		5.600.000,00	30	121.744,58
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		5.600.000,00	30	120.970,47
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		5.600.000,00	30	120.472,22
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		5.600.000,00	30	119.141,20
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		5.600.000,00	30	122.131,21
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		5.600.000,00	30	120.306,02
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		5.600.000,00	30	120.028,92
1-may-19	31-may-19	19,34%	2,15%	2,145%		5.600.000,00	30	120.139,78
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		5.600.000,00	30	119.918,04
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		5.600.000,00	30	119.807,13
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		5.600.000,00	30	120.028,92
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		5.600.000,00	30	120.028,92
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		5.600.000,00	30	118.807,91
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		5.600.000,00	30	118.418,81
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		5.600.000,00	30	117.751,10
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		5.600.000,00	30	116.971,01
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		5.600.000,00	30	118.585,60
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		5.600.000,00	30	117.973,76
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		5.600.000,00	30	116.524,72
1-may-20	31-may-20	18,19%	2,03%	2,031%		5.600.000,00	30	113.726,69
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		5.600.000,00	30	113.333,76
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		5.600.000,00	30	113.333,76
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		5.600.000,00	30	114.287,50
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		5.600.000,00	30	114.623,70
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		5.600.000,00	30	113.165,27

1-nov-20	30-nov-20	17,84%	2,00%	1,996%	5.600.000,00	30	111.759,06
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	5.600.000,00	30	109.614,31
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	5.600.000,00	30	108.821,89
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	5.600.000,00	30	110.066,57
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	5.600.000,00	30	109.331,44
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	5.600.000,00	30	108.765,25
1-may-21	31-may-21	17,22%	1,93%	1,933%	5.600.000,00	30	108.255,14
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	5.600.000,00	30	108.198,44
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	5.600.000,00	30	108.028,27
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	5.600.000,00	30	108.368,54
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	5.600.000,00	30	108.085,00
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	5.600.000,00	30	107.460,65
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	5.600.000,00	30	108.538,60
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	5.600.000,00	30	109.614,31
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	5.600.000,00	30	110.744,23
1-feb-22	28-feb-22	18,30%	2,04%	2,042%	5.600.000,00	30	114.343,55
1-mar-22	31-mar-22	18,47%	2,06%	2,059%	5.600.000,00	30	115.295,44
1-abr-22	30-abr-22	19,05%	2,12%	2,117%	5.600.000,00	30	118.530,01
1-may-22	31-may-22	19,71%	2,18%	2,182%	5.600.000,00	30	122.186,41
1-jun-22	30-jun-22	20,40%	2,25%	2,250%	5.600.000,00	30	125.981,74
1-jul-22	31-jul-22	21,28%	2,34%	2,335%	5.600.000,00	30	130.782,34
1-ago-22	31-ago-22	22,21%	2,43%	2,425%	5.600.000,00	30	135.808,08
1-sep-22	30-sep-22	23,50%	2,55%	2,548%	5.600.000,00	30	142.700,05
1-oct-22	31-oct-22	24,61%	2,65%	2,653%	5.600.000,00	30	148.558,38
1-nov-22	30-nov-22	25,78%	2,76%	2,762%	5.600.000,00	30	154.663,10
1-dic-22	31-dic-22	27,64%	2,93%	2,933%	5.600.000,00	30	164.223,76
1-ene-23	31-ene-23	28,84%	3,04%	3,041%	5.600.000,00	30	170.300,62
1-feb-23	28-feb-23	30,18%	3,16%	3,161%	5.600.000,00	30	177.004,27
1-mar-23	31-mar-23	30,84%	3,22%	3,219%	5.600.000,00	30	180.274,87
1-abr-23	30-abr-23	31,39%	3,27%	3,268%	5.600.000,00	30	182.984,91
1-may-23	31-may-23	30,27%	3,17%	3,169%	5.600.000,00	30	177.451,46
1-jun-23	30-jun-23	29,76%	3,12%	3,123%	5.600.000,00	30	174.912,32
1-jul-23	31-jul-23	29,36%	3,09%	3,088%	5.600.000,00	30	172.912,21
1-ago-23	31-ago-23	28,75%	3,03%	3,033%	5.600.000,00	30	169.847,29
1-sep-23	30-sep-23	28,03%	2,97%	2,968%	5.600.000,00	30	166.206,48
1-oct-23	31-oct-23	26,53%	2,83%	2,831%	5.600.000,00	30	158.539,24
1-nov-23	30-nov-23	25,52%	2,74%	2,738%	5.600.000,00	30	153.312,64
1-dic-23	31-dic-23	25,04%	2,69%	2,693%	5.600.000,00	30	150.810,29
Resultados >>					5.600.000,00		12.363.128,13

SALDO DE CAPITAL	5.600.000,00
SALDO DE INTERESES	12.363.128,13
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$17.963.128,13