

JUZGADO PROMISCOU MUNICIPAL
LIQUIDACIÓN DE CRÉDITO PROCESO EJECUTIVO SINGULAR
SANTA BARBARA, ANTIOQUIA - 12 DE OCTUBRE DE 2022
05-679-89-40-89-001-2015-00219-00

Plazo TEA pactada, a mensual >>>		Plazo Hasta	
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>	Máxima		
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	31-dic-20
Tasa mensual pactada >>>			Comercial x
Resultado tasa pactada o pedida >>	Máxima		Consumo
Saldo de capital, Fol. >>			Microc u Otros
Intereses en sentencia o liquidación anterior, Fol. >>			

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Liq Intereses	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
21-jun-17	30-jun-17		1,5			50.000.000,00		0,00	Valor	Folio	50.952.240,88	100.952.240,88
21-jun-17	22-jun-17	22,33%	2,44%	2,437%		50.000.000,00	2	81.222,06	58.736,00		50.974.726,94	100.974.726,94
23-jun-17	30-jun-17	22,33%	2,44%	2,437%		50.000.000,00	8	324.888,22	83.533,00		51.216.082,16	101.216.082,16
1-jul-17	7-jul-17	21,98%	2,40%	2,403%		50.000.000,00	7	280.353,46	17.907,00		51.478.528,62	101.478.528,62
8-jul-17	12-jul-17	21,98%	2,40%	2,403%		50.000.000,00	5	200.252,47	41.812,00		51.636.969,09	101.636.969,09
13-jul-17	26-jul-17	21,98%	2,40%	2,403%		50.000.000,00	14	560.706,92	126.853,00		52.070.823,01	102.070.823,01
27-jul-17	31-jul-17	21,98%	2,40%	2,403%		50.000.000,00	4	160.201,98			52.231.024,99	102.231.024,99
1-ago-17	10-ago-17	21,98%	2,40%	2,403%		50.000.000,00	10	400.504,94	3.995,00		52.627.534,93	102.627.534,93
11-ago-17	16-ago-17	21,98%	2,40%	2,403%		50.000.000,00	6	240.302,97	60.549,00		52.807.288,90	102.807.288,90
17-ago-17	25-ago-17	21,98%	2,40%	2,403%		50.000.000,00	9	360.454,45	18.580,00		53.149.163,35	103.149.163,35
26-ago-17	31-ago-17	21,98%	2,40%	2,403%		50.000.000,00	5	200.252,47			53.349.415,82	103.349.415,82
1-sep-17	1-sep-17	21,98%	2,40%	2,403%		50.000.000,00	1	40.050,49	63.854,00		53.325.612,31	103.325.612,31
2-sep-17	7-sep-17	21,98%	2,40%	2,403%		50.000.000,00	6	240.302,97	18.110,00		53.547.805,28	103.547.805,28
8-sep-17	19-sep-17	21,98%	2,40%	2,403%		50.000.000,00	12	480.605,93	16.770,00		54.011.641,21	104.011.641,21
20-sep-17	21-sep-17	21,98%	2,40%	2,403%		50.000.000,00	2	80.100,99	55.946,00		54.035.796,20	104.035.796,20
22-sep-17	30-sep-17	21,98%	2,40%	2,403%		50.000.000,00	9	360.454,45			54.396.250,65	104.396.250,65
1-oct-17	2-oct-17	21,15%	2,32%	2,323%		50.000.000,00	2	77.426,15	80.305,00		54.393.371,81	104.393.371,81
3-oct-17	5-oct-17	21,15%	2,32%	2,323%		50.000.000,00	3	116.139,23	16.086,00		54.493.425,04	104.493.425,04
6-oct-17	11-oct-17	21,15%	2,32%	2,323%		50.000.000,00	6	232.278,46	61.754,00		54.663.949,50	104.663.949,50

12-oct-17	20-oct-17	21,15%	2,32%	2,323%	50.000.000,00	9	348.417,69	16.738,00	54.995.629,20	104.995.629,20
21-oct-17	26-oct-17	21,15%	2,32%	2,323%	50.000.000,00	6	232.278,46	59.869,00	55.168.038,66	105.168.038,66
27-oct-17	31-oct-17	21,15%	2,32%	2,323%	50.000.000,00	4	154.852,31		55.322.890,97	105.322.890,97
1-nov-17	1-nov-17	21,15%	2,32%	2,323%	50.000.000,00	1	38.713,08	16.878,00	55.344.726,04	105.344.726,04
2-nov-17	9-nov-17	21,15%	2,32%	2,323%	50.000.000,00	8	309.704,62	82.717,00	55.571.713,66	105.571.713,66
10-nov-17	24-nov-17	21,15%	2,32%	2,323%	50.000.000,00	15	580.696,16	134.672,00	56.017.737,82	106.017.737,82
25-nov-17	30-nov-17	21,15%	2,32%	2,323%	50.000.000,00	6	232.278,46		56.250.016,28	106.250.016,28
1-dic-17	1-dic-17	21,15%	2,32%	2,323%	50.000.000,00	1	38.713,08	18.659,00	56.270.070,36	106.270.070,36
2-dic-17	7-dic-17	21,15%	2,32%	2,323%	50.000.000,00	6	232.278,46	56.655,00	56.445.693,82	106.445.693,82
8-dic-17	14-dic-17	21,15%	2,32%	2,323%	50.000.000,00	7	270.991,54	56.165,00	56.660.520,36	106.660.520,36
15-dic-17	20-dic-17	21,15%	2,32%	2,323%	50.000.000,00	6	232.278,46	66.817,00	56.825.981,83	106.825.981,83
21-dic-17	28-dic-17	21,15%	2,32%	2,323%	50.000.000,00	8	309.704,62	16.936,00	57.118.750,44	107.118.750,44
29-dic-17	31-dic-17	21,15%	2,32%	2,323%	50.000.000,00	2	77.426,15		57.196.176,60	107.196.176,60
1-ene-18	9-ene-18	20,69%	2,28%	2,278%	50.000.000,00	9	341.701,73	57.408,00	57.480.470,33	107.480.470,33
10-ene-18	15-ene-18	20,69%	2,28%	2,278%	50.000.000,00	6	227.801,16	45.740,00	57.662.531,49	107.662.531,49
16-ene-18	17-ene-18	20,69%	2,28%	2,278%	50.000.000,00	2	75.933,72	71.416,00	57.667.049,21	107.667.049,21
18-ene-18	29-ene-18	20,69%	2,28%	2,278%	50.000.000,00	12	455.602,31	19.923,00	58.102.728,52	108.102.728,52
30-ene-18	31-ene-18	20,69%	2,28%	2,278%	50.000.000,00	1	37.966,86	72.199,00	58.068.496,38	108.068.496,38
1-feb-18	8-feb-18	21,01%	2,31%	2,309%	50.000.000,00	8	307.890,78	21.286,00	58.355.101,16	108.355.101,16
9-feb-18	16-feb-18	21,01%	2,31%	2,309%	50.000.000,00	8	307.890,78	71.942,00	58.591.049,94	108.591.049,94
17-feb-18	22-feb-18	21,01%	2,31%	2,309%	50.000.000,00	6	230.918,08	21.511,00	58.800.457,02	108.800.457,02
23-feb-18	28-feb-18	21,01%	2,31%	2,309%	50.000.000,00	8	307.890,78		59.108.347,80	109.108.347,80
1-mar-18	2-mar-18	20,68%	2,28%	2,277%	50.000.000,00	2	75.901,19	67.602,00	59.116.647,00	109.116.647,00
3-mar-18	13-mar-18	20,68%	2,28%	2,277%	50.000.000,00	11	417.456,57	21.028,00	59.513.075,57	109.513.075,57
14-mar-18	16-mar-18	20,68%	2,28%	2,277%	50.000.000,00	3	113.851,79	82.246,00	59.544.681,36	109.544.681,36
17-mar-18	22-mar-18	20,68%	2,28%	2,277%	50.000.000,00	6	227.703,58	19.673,00	59.752.711,94	109.752.711,94
23-mar-18	28-mar-18	20,68%	2,28%	2,277%	50.000.000,00	6	227.703,58	61.447,00	59.918.968,52	109.918.968,52
29-mar-18	31-mar-18	20,68%	2,28%	2,277%	50.000.000,00	2	75.901,19		59.994.869,72	109.994.869,72
1-abr-18	5-abr-18	20,48%	2,26%	2,257%	50.000.000,00	5	188.124,98	18.971,00	60.164.023,70	110.164.023,70
6-abr-18	16-abr-18	20,48%	2,26%	2,257%	50.000.000,00	11	413.874,96	61.319,00	60.516.579,66	110.516.579,66
17-abr-18	18-abr-18	20,48%	2,26%	2,257%	50.000.000,00	2	75.249,99	81.030,00	60.510.799,65	110.510.799,65
19-abr-18	25-abr-18	20,48%	2,26%	2,257%	50.000.000,00	7	263.374,97	19.721,00	60.754.453,63	110.754.453,63
26-abr-18	30-abr-18	20,48%	2,26%	2,257%	50.000.000,00	5	188.124,98		60.942.578,61	110.942.578,61
1-may-18	3-may-18	20,44%	2,25%	2,254%	50.000.000,00	3	112.679,38	62.861,00	60.992.396,99	110.992.396,99
4-may-18	10-may-18	20,44%	2,25%	2,254%	50.000.000,00	7	262.918,56	21.106,00	61.234.209,55	111.234.209,55
11-may-18	22-may-18	20,44%	2,25%	2,254%	50.000.000,00	12	450.717,53	53.041,00	61.631.886,08	111.631.886,08
23-may-18	23-may-18	20,44%	2,25%	2,254%	50.000.000,00	1	37.559,79	73.005,00	61.596.440,87	111.596.440,87
24-may-18	31-may-18	20,44%	2,25%	2,254%	50.000.000,00	7	262.918,56		61.859.359,43	111.859.359,43

1-jun-18	5-jun-18	20,28%	2,24%	2,238%	50.000.000,00	5	186.493,55	63.534,00	61.982.318,98	111.982.318,98
6-jun-18	14-jun-18	20,28%	2,24%	2,238%	50.000.000,00	9	335.688,39	95.404,00	62.222.603,37	112.222.603,37
15-jun-18	21-jun-18	20,28%	2,24%	2,238%	50.000.000,00	7	261.090,97	16.775,00	62.466.919,34	112.466.919,34
22-jun-18	30-jun-18	20,28%	2,24%	2,238%	50.000.000,00	9	335.688,39		62.802.607,73	112.802.607,73
1-jul-18	11-jul-18	20,03%	2,21%	2,213%	50.000.000,00	11	405.788,71	59.945,00	63.148.451,44	113.148.451,44
12-jul-18	18-jul-18	20,03%	2,21%	2,213%	50.000.000,00	7	258.229,18	18.572,00	63.388.108,62	113.388.108,62
19-jul-18	25-jul-18	20,03%	2,21%	2,213%	50.000.000,00	7	258.229,18	87.659,00	63.558.678,80	113.558.678,80
26-jul-18	31-jul-18	20,03%	2,21%	2,213%	50.000.000,00	5	184.449,41		63.743.128,21	113.743.128,21
1-ago-18	1-ago-18	19,94%	2,20%	2,205%	50.000.000,00	1	36.742,44	19.323,00	63.760.547,65	113.760.547,65
2-ago-18	10-ago-18	19,94%	2,20%	2,205%	50.000.000,00	9	330.681,96	79.855,00	64.011.374,62	114.011.374,62
11-ago-18	15-ago-18	19,94%	2,20%	2,205%	50.000.000,00	5	183.712,20	21.758,00	64.173.328,82	114.173.328,82
16-ago-18	29-ago-18	19,94%	2,20%	2,205%	50.000.000,00	14	514.394,17	111.312,00	64.576.410,99	114.576.410,99
30-ago-18	31-ago-18	19,94%	2,20%	2,205%	50.000.000,00	1	36.742,44		64.613.153,43	114.613.153,43
1-sep-18	6-sep-18	19,81%	2,19%	2,192%	50.000.000,00	6	219.175,32	60.975,00	64.771.353,75	114.771.353,75
7-sep-18	12-sep-18	19,81%	2,19%	2,192%	50.000.000,00	6	219.175,32	19.859,00	64.970.670,07	114.970.670,07
13-sep-18	21-sep-18	19,81%	2,19%	2,192%	50.000.000,00	9	328.762,98	19.863,00	65.279.570,05	115.279.570,05
22-sep-18	27-sep-18	19,81%	2,19%	2,192%	50.000.000,00	6	219.175,32	61.468,00	65.437.277,37	115.437.277,37
28-sep-18	30-sep-18	19,81%	2,19%	2,192%	50.000.000,00	3	109.587,66		65.546.865,03	115.546.865,03
1-oct-18	4-oct-18	19,63%	2,17%	2,174%	50.000.000,00	4	144.934,03	18.698,00	65.673.101,06	115.673.101,06
5-oct-18	10-oct-18	19,63%	2,17%	2,174%	50.000.000,00	6	217.401,04	61.474,00	65.829.028,09	115.829.028,09
11-oct-18	19-oct-18	19,63%	2,17%	2,174%	50.000.000,00	9	326.101,56	19.856,00	66.135.273,65	116.135.273,65
20-oct-18	26-oct-18	19,63%	2,17%	2,174%	50.000.000,00	7	253.634,54	61.500,00	66.327.408,20	116.327.408,20
27-oct-18	31-oct-18	19,63%	2,17%	2,174%	50.000.000,00	4	144.934,03	19.842,00	66.452.500,22	116.452.500,22
1-nov-18	8-nov-18	19,49%	2,16%	2,160%	50.000.000,00	8	288.024,92	67.650,00	66.672.875,15	116.672.875,15
9-nov-18	15-nov-18	19,49%	2,16%	2,160%	50.000.000,00	7	252.021,81	52.461,00	66.872.435,95	116.872.435,95
16-nov-18	21-nov-18	19,49%	2,16%	2,160%	50.000.000,00	6	216.018,69	63.586,00	67.024.868,65	117.024.868,65
22-nov-18	28-nov-18	19,49%	2,16%	2,160%	50.000.000,00	7	252.021,81	21.749,00	67.255.141,46	117.255.141,46
29-nov-18	30-nov-18	19,49%	2,16%	2,160%	50.000.000,00	2	72.006,23		67.327.147,69	117.327.147,69
1-dic-18	6-dic-18	19,40%	2,15%	2,151%	50.000.000,00	6	215.128,96	64.911,00	67.477.365,64	117.477.365,64
7-dic-18	14-dic-18	19,40%	2,15%	2,151%	50.000.000,00	8	286.838,61	19.789,00	67.744.415,25	117.744.415,25
15-dic-18	20-dic-18	19,40%	2,15%	2,151%	50.000.000,00	6	215.128,96	61.398,00	67.898.146,21	117.898.146,21
21-dic-18	28-dic-18	19,40%	2,15%	2,151%	50.000.000,00	8	286.838,61	61.441,00	68.123.543,81	118.123.543,81
29-dic-18	31-dic-18	19,40%	2,15%	2,151%	50.000.000,00	2	71.709,65		68.195.253,47	118.195.253,47
1-ene-19	4-ene-19	19,16%	2,13%	2,128%	50.000.000,00	4	141.834,76	19.762,00	68.317.326,23	118.317.326,23
5-ene-19	11-ene-19	19,16%	2,13%	2,128%	50.000.000,00	7	248.210,84	89.844,00	68.475.693,06	118.475.693,06
12-ene-19	17-ene-19	19,16%	2,13%	2,128%	50.000.000,00	6	212.752,14	61.689,00	68.626.756,21	118.626.756,21
18-ene-19	23-ene-19	19,16%	2,13%	2,128%	50.000.000,00	6	212.752,14	69.826,00	68.769.682,35	118.769.682,35
24-ene-19	31-ene-19	19,16%	2,13%	2,128%	50.000.000,00	7	248.210,84	25.372,00	68.992.521,19	118.992.521,19

1-feb-19	12-feb-19	19,70%	2,18%	2,181%	50.000.000,00	12	436.182,88	68.863,00	69.359.841,07	119.359.841,07
13-feb-19	15-feb-19	19,70%	2,18%	2,181%	50.000.000,00	3	109.045,72	23.282,00	69.445.604,79	119.445.604,79
16-feb-19	22-feb-19	19,70%	2,18%	2,181%	50.000.000,00	7	254.440,01	67.509,00	69.632.535,80	119.632.535,80
23-feb-19	28-feb-19	19,70%	2,18%	2,181%	50.000.000,00	8	290.788,59	23.288,00	69.900.036,39	119.900.036,39
1-mar-19	7-mar-19	19,37%	2,15%	2,148%	50.000.000,00	7	250.637,55	77.725,00	70.072.948,94	120.072.948,94
8-mar-19	14-mar-19	19,37%	2,15%	2,148%	50.000.000,00	7	250.637,55	23.039,00	70.300.547,49	120.300.547,49
15-mar-19	20-mar-19	19,37%	2,15%	2,148%	50.000.000,00	6	214.832,19	67.267,00	70.448.112,68	120.448.112,68
21-mar-19	29-mar-19	19,37%	2,15%	2,148%	50.000.000,00	9	322.248,28	25.116,00	70.745.244,96	120.745.244,96
30-mar-19	31-mar-19	19,37%	2,15%	2,148%	50.000.000,00	1	35.805,36		70.781.050,32	120.781.050,32
1-abr-19	3-abr-19	19,32%	2,14%	2,143%	50.000.000,00	3	107.168,68	67.155,00	70.821.064,00	120.821.064,00
4-abr-19	10-abr-19	19,32%	2,14%	2,143%	50.000.000,00	7	250.060,25	23.057,00	71.048.067,26	121.048.067,26
11-abr-19	22-abr-19	19,32%	2,14%	2,143%	50.000.000,00	12	428.674,72	67.300,00	71.409.441,98	121.409.441,98
23-abr-19	24-abr-19	19,32%	2,14%	2,143%	50.000.000,00	2	71.445,79	123.143,00	71.357.744,77	121.357.744,77
25-abr-19	30-abr-19	19,32%	2,14%	2,143%	50.000.000,00	6	214.337,36		71.572.082,13	121.572.082,13
1-may-19	3-may-19	19,34%	2,15%	2,145%	50.000.000,00	3	107.267,66	91.390,00	71.587.959,79	121.587.959,79
4-may-19	8-may-19	19,34%	2,15%	2,145%	50.000.000,00	5	178.779,44	25.175,00	71.741.564,22	121.741.564,22
9-may-19	15-may-19	19,34%	2,15%	2,145%	50.000.000,00	7	250.291,21	71.818,00	71.920.037,43	121.920.037,43
16-may-19	23-may-19	19,34%	2,15%	2,145%	50.000.000,00	8	286.047,10	25.182,00	72.180.902,53	122.180.902,53
24-may-19	29-may-19	19,34%	2,15%	2,145%	50.000.000,00	6	214.535,32	90.157,00	72.305.280,85	122.305.280,85
30-may-19	31-may-19	19,34%	2,15%	2,145%	50.000.000,00	1	35.755,89		72.341.036,74	122.341.036,74
1-jun-19	6-jun-19	19,30%	2,14%	2,141%	50.000.000,00	6	214.139,36	25.149,00	72.530.027,10	122.530.027,10
7-jun-19	12-jun-19	19,30%	2,14%	2,141%	50.000.000,00	6	214.139,36	67.324,00	72.676.842,46	122.676.842,46
13-jun-19	19-jun-19	19,30%	2,14%	2,141%	50.000.000,00	7	249.829,25	23.102,00	72.903.569,71	122.903.569,71
20-jun-19	30-jun-19	19,30%	2,14%	2,141%	50.000.000,00	11	392.588,82		73.296.158,53	123.296.158,53
1-jul-19	5-jul-19	19,28%	2,14%	2,139%	50.000.000,00	5	178.284,43	97.205,00	73.377.237,95	123.377.237,95
6-jul-19	10-jul-19	19,28%	2,14%	2,139%	50.000.000,00	5	178.284,43	46.180,00	73.509.342,38	123.509.342,38
11-jul-19	31-jul-19	19,28%	2,14%	2,139%	50.000.000,00	20	713.137,70		74.222.480,08	124.222.480,08
1-ago-19	8-ago-19	19,32%	2,14%	2,143%	50.000.000,00	8	285.783,15	19.811,00	74.488.452,23	124.488.452,23
9-ago-19	14-ago-19	19,32%	2,14%	2,143%	50.000.000,00	6	214.337,36	129.360,00	74.573.429,59	124.573.429,59
15-ago-19	22-ago-19	19,32%	2,14%	2,143%	50.000.000,00	8	285.783,15	25.211,00	74.834.001,74	124.834.001,74
23-ago-19	28-ago-19	19,32%	2,14%	2,143%	50.000.000,00	6	214.337,36	69.669,00	74.978.670,10	124.978.670,10
29-ago-19	31-ago-19	19,32%	2,14%	2,143%	50.000.000,00	2	71.445,79		75.050.115,88	125.050.115,88
1-sep-19	5-sep-19	19,32%	2,14%	2,143%	50.000.000,00	5	178.614,47	25.421,00	75.203.309,35	125.203.309,35
6-sep-19	12-sep-19	19,32%	2,14%	2,143%	50.000.000,00	7	250.060,25	23.113,00	75.430.256,61	125.430.256,61
13-sep-19	18-sep-19	19,32%	2,14%	2,143%	50.000.000,00	6	214.337,36	67.337,00	75.577.256,97	125.577.256,97
19-sep-19	26-sep-19	19,32%	2,14%	2,143%	50.000.000,00	8	285.783,15	15.707,00	75.847.333,12	125.847.333,12
27-sep-19	30-sep-19	19,32%	2,14%	2,143%	50.000.000,00	4	142.891,57		75.990.224,69	125.990.224,69
1-oct-19	4-oct-19	19,10%	2,12%	2,122%	50.000.000,00	4	141.437,99	15.683,00	76.115.979,68	126.115.979,68

5-oct-19	9-oct-19	19,10%	2,12%	2,122%	50.000.000,00	5	176.797,49	66.632,00	76.226.145,18	126.226.145,18	
10-oct-19	22-oct-19	19,10%	2,12%	2,122%	50.000.000,00	13	459.673,48	37.666,00	76.648.152,66	126.648.152,66	
23-oct-19	24-oct-19	19,10%	2,12%	2,122%	50.000.000,00	2	70.719,00	70.997,00	76.647.874,65	126.647.874,65	
25-oct-19	30-oct-19	19,10%	2,12%	2,122%	50.000.000,00	6	212.156,99	17.810,00	76.842.221,64	126.842.221,64	
31-oct-19	31-oct-19	19,10%	2,12%	2,122%	50.000.000,00	1	35.359,50		76.877.581,14	126.877.581,14	
1-nov-19	7-nov-19	19,03%	2,11%	2,115%	50.000.000,00	7	246.705,85	77.613,00	77.046.673,99	127.046.673,99	
8-nov-19	14-nov-19	19,03%	2,11%	2,115%	50.000.000,00	7	246.705,85	67.793,00	77.225.586,85	127.225.586,85	
15-nov-19	21-nov-19	19,03%	2,11%	2,115%	50.000.000,00	7	246.705,85	85.688,00	77.386.604,70	127.386.604,70	
22-nov-19	27-nov-19	19,03%	2,11%	2,115%	50.000.000,00	6	211.462,16	15.713,00	77.582.353,86	127.582.353,86	
28-nov-19	30-nov-19	19,03%	2,11%	2,115%	50.000.000,00	3	105.731,08		77.688.084,94	127.688.084,94	
1-dic-19	5-dic-19	18,91%	2,10%	2,103%	50.000.000,00	5	175.224,84	61.597,00	77.801.712,79	127.801.712,79	
6-dic-19	11-dic-19	18,91%	2,10%	2,103%	50.000.000,00	6	210.269,81	15.716,00	77.996.266,60	127.996.266,60	
12-dic-19	27-dic-19	18,91%	2,10%	2,103%	50.000.000,00	16	560.719,50	80.890,00	78.476.096,10	128.476.096,10	59940
28-dic-19	30-dic-19	18,91%	2,10%	2,103%	50.000.000,00	3	105.134,91	75.624,00	78.505.607,01	128.505.607,01	15684
31-dic-19	31-dic-19	18,91%	2,10%	2,103%	50.000.000,00	1	35.044,97		78.540.651,98	128.540.651,98	75624
1-ene-20	22-ene-20	18,77%	2,09%	2,089%	50.000.000,00	22	765.881,61	89.848,00	79.216.685,59	129.216.685,59	
23-ene-20	23-ene-20	18,77%	2,09%	2,089%	50.000.000,00	1	34.812,80	182.973,00	79.068.525,39	129.068.525,39	115489
24-ene-20	30-ene-20	18,77%	2,09%	2,089%	50.000.000,00	7	243.689,60	15.170,00	79.297.044,99	129.297.044,99	67484
31-ene-20	31-ene-20	18,77%	2,09%	2,089%	50.000.000,00	1	34.812,80		79.331.857,79	129.331.857,79	182973
1-feb-20	7-feb-20	19,06%	2,12%	2,118%	50.000.000,00	7	247.053,34	81.577,00	79.497.334,14	129.497.334,14	
8-feb-20	12-feb-20	19,06%	2,12%	2,118%	50.000.000,00	5	176.466,67	19.170,00	79.654.630,81	129.654.630,81	
13-feb-20	20-feb-20	19,06%	2,12%	2,118%	50.000.000,00	8	282.346,68	114.800,00	79.822.177,49	129.822.177,49	
21-feb-20	28-feb-20	19,06%	2,12%	2,118%	50.000.000,00	8	282.346,68	19.170,00	80.085.354,17	130.085.354,17	
29-feb-20	29-feb-20	19,06%	2,12%	2,118%	50.000.000,00	1	35.293,33		80.120.647,50	130.120.647,50	
1-mar-20	4-mar-20	18,95%	2,11%	2,107%	50.000.000,00	4	140.444,96	67.932,00	80.193.160,46	130.193.160,46	
5-mar-20	11-mar-20	18,95%	2,11%	2,107%	50.000.000,00	7	245.778,67	18.899,00	80.420.040,13	130.420.040,13	
12-mar-20	18-mar-20	18,95%	2,11%	2,107%	50.000.000,00	7	245.778,67	83.540,00	80.582.278,80	130.582.278,80	
19-mar-20	26-mar-20	21,99%	2,40%	2,404%	50.000.000,00	8	320.532,30	18.879,00	80.883.932,10	130.883.932,10	
27-mar-20	31-mar-20	21,99%	2,40%	2,404%	50.000.000,00	4	160.266,15		81.044.198,25	131.044.198,25	
1-abr-20	1-abr-20	18,69%	2,08%	2,081%	50.000.000,00	1	34.679,98	18.870,00	81.060.008,23	131.060.008,23	
2-abr-20	6-abr-20	18,69%	2,08%	2,081%	50.000.000,00	5	173.399,88	92.519,00	81.140.889,11	131.140.889,11	
7-abr-20	15-abr-20	18,69%	2,08%	2,081%	50.000.000,00	9	312.119,78	161.648,00	81.291.360,89	131.291.360,89	
16-abr-20	22-abr-20	18,69%	2,08%	2,081%	50.000.000,00	7	242.759,83	21.135,00	81.512.985,73	131.512.985,73	
23-abr-20	29-abr-20	18,69%	2,08%	2,081%	50.000.000,00	7	242.759,83	68.394,00	81.687.351,56	131.687.351,56	
30-abr-20	30-abr-20	18,69%	2,08%	2,081%	50.000.000,00	1	34.679,98		81.722.031,53	131.722.031,53	
1-may-20	6-may-20	18,19%	2,03%	2,031%	50.000.000,00	6	203.083,38	19.100,00	81.906.014,91	131.906.014,91	
7-may-20	13-may-20	18,19%	2,03%	2,031%	50.000.000,00	7	236.930,61	77.052,00	82.065.893,52	132.065.893,52	
14-may-20	20-may-20	18,19%	2,03%	2,031%	50.000.000,00	7	236.930,61	18.906,00	82.283.918,12	132.283.918,12	

21-may-20	28-may-20	18,19%	2,03%	2,031%	50.000.000,00	8	270.777,83	87.722,00	82.466.973,96	132.466.973,96
29-may-20	31-may-20	18,19%	2,03%	2,031%	50.000.000,00	2	67.694,46		82.534.668,41	132.534.668,41
1-jun-20	3-jun-20	18,12%	2,02%	2,024%	50.000.000,00	3	101.190,86	55.475,00	82.580.384,27	132.580.384,27
4-jun-20	10-jun-20	18,12%	2,02%	2,024%	50.000.000,00	7	236.112,00	65.920,00	82.750.576,28	132.750.576,28
11-jun-20	18-jun-20	18,12%	2,02%	2,024%	50.000.000,00	8	269.842,29	18.910,00	83.001.508,56	133.001.508,56
19-jun-20	25-jun-20	18,12%	2,02%	2,024%	50.000.000,00	7	236.112,00	65.920,00	83.171.700,57	133.171.700,57
26-jun-20	30-jun-20	18,12%	2,02%	2,024%	50.000.000,00	5	168.651,43		83.340.352,00	133.340.352,00
1-jul-20	2-jul-20	18,12%	2,02%	2,024%	50.000.000,00	2	67.460,57	48.922,00	83.358.890,57	133.358.890,57
3-jul-20	8-jul-20	18,12%	2,02%	2,024%	50.000.000,00	6	202.381,72	86.873,00	83.474.399,29	133.474.399,29
9-jul-20	15-jul-20	18,12%	2,02%	2,024%	50.000.000,00	7	236.112,00	21.149,00	83.689.362,29	133.689.362,29
16-jul-20	23-jul-20	18,12%	2,02%	2,024%	50.000.000,00	8	269.842,29	78.150,00	83.881.054,58	133.881.054,58
24-jul-20	31-jul-20	18,12%	2,02%	2,024%	50.000.000,00	7	236.112,00		84.117.166,58	134.117.166,58
1-ago-20	5-ago-20	18,29%	2,04%	2,041%	50.000.000,00	5	170.070,69	66.079,00	84.221.158,27	134.221.158,27
6-ago-20	31-ago-20	18,29%	2,04%	2,041%	50.000.000,00	25	850.353,45		85.071.511,72	135.071.511,72
1-sep-20	3-sep-20	18,35%	2,05%	2,047%	50.000.000,00	3	102.342,59	88.288,00	85.085.566,31	135.085.566,31
4-sep-20	16-sep-20	18,35%	2,05%	2,047%	50.000.000,00	13	443.484,56	45.930,00	85.483.120,86	135.483.120,86
17-sep-20	28-sep-20	18,35%	2,05%	2,047%	50.000.000,00	12	409.370,36	18.920,00	85.873.571,22	135.873.571,22
29-sep-20	30-sep-20	18,35%	2,05%	2,047%	50.000.000,00	2	68.228,39	47.683,00	85.894.116,61	135.894.116,61
1-oct-20	7-oct-20	18,09%	2,02%	2,021%	50.000.000,00	7	235.760,98	96.712,00	86.033.165,60	136.033.165,60
8-oct-20	15-oct-20	18,09%	2,02%	2,021%	50.000.000,00	8	269.441,12	68.418,00	86.234.188,72	136.234.188,72
16-oct-20	21-oct-20	18,09%	2,02%	2,021%	50.000.000,00	6	202.080,84	51.179,00	86.385.090,56	136.385.090,56
22-oct-20	30-oct-20	18,09%	2,02%	2,021%	50.000.000,00	9	303.121,26	68.418,00	86.619.793,83	136.619.793,83
31-oct-20	31-oct-20	18,09%	2,02%	2,021%	50.000.000,00	1	33.680,14		86.653.473,97	136.653.473,97
1-nov-20	5-nov-20	17,84%	2,00%	1,996%	50.000.000,00	5	166.308,13	18.804,00	86.800.978,10	136.800.978,10
6-nov-20	11-nov-20	17,84%	2,00%	1,996%	50.000.000,00	6	199.569,76	77.075,00	86.923.472,85	136.923.472,85
12-nov-20	19-nov-20	17,84%	2,00%	1,996%	50.000.000,00	8	266.093,01	18.930,00	87.170.635,86	137.170.635,86
20-nov-20	26-nov-20	17,84%	2,00%	1,996%	50.000.000,00	7	232.831,38	75.219,00	87.328.248,25	137.328.248,25
27-nov-20	30-nov-20	17,84%	2,00%	1,996%	50.000.000,00	4	133.046,50		87.461.294,75	137.461.294,75
1-dic-20	2-dic-20	17,46%	1,96%	1,957%	50.000.000,00	2	65.246,61	18.907,00	87.507.634,36	137.507.634,36
3-dic-20	11-dic-20	17,46%	1,96%	1,957%	50.000.000,00	9	293.609,75	68.425,00	87.732.819,12	137.732.819,12
12-dic-20	18-dic-20	17,46%	1,96%	1,957%	50.000.000,00	7	228.363,14	98.118,00	87.863.064,26	137.863.064,26
19-dic-20	23-dic-20	17,46%	1,96%	1,957%	50.000.000,00	5	163.116,53	21.167,00	88.005.013,79	138.005.013,79
24-dic-20	31-dic-20	17,46%	1,96%	1,957%	50.000.000,00	7	228.363,14		88.233.376,93	138.233.376,93

Resultados >> **8.823.893,00** **88.233.376,93** **138.233.376,93**

SALDO DE CAPITAL 50.000.000,00

SALDO DE INTERESES 88.233.376,93

TOTAL CAPITAL MÁS INTERESES ADEUDADOS **138.233.376,93**

* En saldo de capital e intereses se sumaron los intereses de plazo, mora y costas.

**KEIDVER YAKZEIR GONZALEZ PEREZ
SECRETARIO**

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