

LIQUIDACIÓN DE CRÉDITO

Conforme a lo dispuesto en el inciso 2 del art. 446 del C. G. del P. y con aplicación de los Arts. 111 de la Ley 510/99 y 305 del C. P.

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			1-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	8-jul-21	1-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$0,00		Micro 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
1-may-15	31-may-15	19,37%	2,15%	2,148%	120.000.000,00	120.000.000,00	10	859.328,75		859.328,75	120.859.328,75
1-jun-15	30-jun-15	19,37%	2,15%	2,148%		120.000.000,00	30	2.577.986,24		3.437.314,99	123.437.314,99
1-jul-15	31-jul-15	19,26%	2,14%	2,137%		120.000.000,00	30	2.564.918,67		6.002.233,65	126.002.233,65
1-ago-15	31-ago-15	19,26%	2,14%	2,137%		120.000.000,00	30	2.564.918,67		8.567.152,32	128.567.152,32
1-sep-15	30-sep-15	19,26%	2,14%	2,137%		120.000.000,00	30	2.564.918,67		11.132.070,98	131.132.070,98
1-oct-15	31-oct-15	19,33%	2,14%	2,144%		120.000.000,00	30	2.573.236,17		13.705.307,15	133.705.307,15
1-nov-15	30-nov-15	19,33%	2,14%	2,144%		120.000.000,00	30	2.573.236,17		16.278.543,32	136.278.543,32
1-dic-15	31-dic-15	19,33%	2,14%	2,144%		120.000.000,00	30	2.573.236,17		18.851.779,48	138.851.779,48
1-ene-16	31-ene-16	19,68%	2,18%	2,179%		120.000.000,00	30	2.614.730,81		21.466.510,30	141.466.510,30
1-feb-16	29-feb-16	19,68%	2,18%	2,179%		120.000.000,00	30	2.614.730,81		24.081.241,11	144.081.241,11
1-mar-16	31-mar-16	19,68%	2,18%	2,179%		120.000.000,00	30	2.614.730,81		26.695.971,92	146.695.971,92
1-abr-16	30-abr-16	20,54%	2,26%	2,263%		120.000.000,00	30	2.716.037,89		29.412.009,81	149.412.009,81
1-may-16	31-may-16	20,54%	2,26%	2,263%		120.000.000,00	30	2.716.037,89		32.128.047,71	152.128.047,71
1-jun-16	30-jun-16	20,54%	2,26%	2,263%		120.000.000,00	30	2.716.037,89		34.844.085,60	154.844.085,60
1-jul-16	31-jul-16	21,34%	2,34%	2,341%		120.000.000,00	30	2.809.458,18		37.653.543,77	157.653.543,77
1-ago-16	31-ago-16	21,34%	2,34%	2,341%		120.000.000,00	30	2.809.458,18		40.463.001,95	160.463.001,95
1-sep-16	30-sep-16	21,34%	2,34%	2,341%		120.000.000,00	30	2.809.458,18		43.272.460,13	163.272.460,13
1-oct-16	31-oct-16	21,99%	2,40%	2,404%		120.000.000,00	30	2.884.790,72		46.157.250,84	166.157.250,84
1-nov-16	30-nov-16	21,99%	2,40%	2,404%		120.000.000,00	30	2.884.790,72		49.042.041,56	169.042.041,56
1-dic-16	31-dic-16	21,99%	2,40%	2,404%		120.000.000,00	30	2.884.790,72		51.926.832,28	171.926.832,28
1-ene-17	31-ene-17	22,34%	2,44%	2,438%		120.000.000,00	30	2.925.144,94		54.851.977,22	174.851.977,22
1-feb-17	28-feb-17	22,34%	2,44%	2,438%		120.000.000,00	30	2.925.144,94		57.777.122,16	177.777.122,16
1-mar-17	31-mar-17	22,34%	2,44%	2,438%		120.000.000,00	30	2.925.144,94		60.702.267,11	180.702.267,11
1-abr-17	30-abr-17	22,33%	2,44%	2,437%		120.000.000,00	30	2.923.993,98		63.626.261,09	183.626.261,09
1-may-17	31-may-17	22,33%	2,44%	2,437%		120.000.000,00	30	2.923.993,98		66.550.255,07	186.550.255,07
1-jun-17	30-jun-17	22,33%	2,44%	2,437%		120.000.000,00	30	2.923.993,98		69.474.249,06	189.474.249,06
1-jul-17	31-jul-17	21,98%	2,40%	2,403%		120.000.000,00	30	2.883.635,60		72.357.884,65	192.357.884,65
1-ago-17	31-ago-17	21,98%	2,40%	2,403%		120.000.000,00	30	2.883.635,60		75.241.520,25	195.241.520,25
1-sep-17	30-sep-17	21,48%	2,35%	2,355%		120.000.000,00	30	2.825.726,64		78.067.246,89	198.067.246,89
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		120.000.000,00	30	2.787.341,56		80.854.588,45	200.854.588,45
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		120.000.000,00	30	2.765.181,03		83.619.769,48	203.619.769,48
1-dic-17	31-dic-17	20,77%	2,29%	2,286%		120.000.000,00	30	2.742.976,42		86.362.745,90	206.362.745,90
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		120.000.000,00	30	2.733.613,87		89.096.359,77	209.096.359,77
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		120.000.000,00	30	2.771.017,02		91.867.376,79	211.867.376,79
1-mar-18	31-mar-18	20,68%	2,28%	2,277%		120.000.000,00	30	2.732.443,00		94.599.819,79	214.599.819,79
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		120.000.000,00	30	2.708.999,74		97.308.819,53	217.308.819,53
1-may-18	31-may-18	20,44%	2,25%	2,254%		120.000.000,00	30	2.704.305,17		100.013.124,70	220.013.124,70
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		120.000.000,00	30	2.685.507,11		102.698.631,81	222.698.631,81
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		120.000.000,00	30	2.656.071,56		105.354.703,37	225.354.703,37
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		120.000.000,00	30	2.645.455,72		108.000.159,09	228.000.159,09
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		120.000.000,00	30	2.630.103,85		110.630.262,94	230.630.262,94
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		120.000.000,00	30	2.608.812,46		113.239.075,39	233.239.075,39
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		120.000.000,00	30	2.592.224,32		115.831.299,71	235.831.299,71
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		120.000.000,00	30	2.581.547,47		118.412.847,18	238.412.847,18
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		120.000.000,00	30	2.553.025,74		120.965.872,92	240.965.872,92
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		120.000.000,00	30	2.617.097,28		123.582.970,19	243.582.970,19
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		120.000.000,00	30	2.577.986,24		126.160.956,43	246.160.956,43
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		120.000.000,00	30	2.572.048,33		128.733.004,77	248.733.004,77
1-may-19	31-may-19	19,34%	2,15%	2,145%		120.000.000,00	30	2.574.423,88		131.307.428,64	251.307.428,64
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		120.000.000,00	30	2.569.672,28		133.877.100,92	253.877.100,92
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		120.000.000,00	30	2.567.295,73		136.444.396,65	256.444.396,65
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		120.000.000,00	30	2.572.048,33		139.016.444,99	259.016.444,99
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		120.000.000,00	30	2.572.048,33		141.588.493,32	261.588.493,32
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		120.000.000,00	30	2.545.883,88		144.134.377,20	264.134.377,20
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		120.000.000,00	30	2.537.545,93		146.671.923,13	266.671.923,13
1-dic-19	31-dic-19	19,03%	2,11%	2,115%		120.000.000,00	30	2.537.545,93		149.209.469,06	269.209.469,06
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		120.000.000,00	30	2.506.521,63		151.715.990,69	271.715.990,69
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		120.000.000,00	30	2.541.120,10		154.257.110,80	274.257.110,80
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		120.000.000,00	30	2.528.009,19		156.785.119,99	276.785.119,99
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		120.000.000,00	30	2.496.958,28		159.282.078,26	279.282.078,26
1-may-20	31-may-20	18,19%	2,03%	2,031%		120.000.000,00	30	2.437.000,51		161.719.078,78	281.719.078,78
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		120.000.000,00	30	2.428.580,60		164.147.659,38	284.147.659,38
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		120.000.000,00	30	2.428.580,60		166.576.239,97	286.576.239,97
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		120.000.000,00	30	2.449.017,93		169.025.257,90	289.025.257,90
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		120.000.000,00	30	2.456.222,15		171.481.480,05	291.481.480,05
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		120.000.000,00	30	2.424.970,11		173.906.450,17	293.906.450,17
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		120.000.000,00	30	2.394.837,09		176.301.287,25	296.301.287,25
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		120.000.000,00	30	2.348.878,02		178.650.165,27	298.650.165,27
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		120.000.000,00	30	2.331.897,75		180.982.063,02	300.982.063,02
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		120.000.000,00	30	2.358.569,40		183.340.632,42	303.340.632,42
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		120.000.000,00	30	2.342.816,61		185.683.449,04	305.683.449,04
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		120.000.000,00	30	2.330.683,88		188.014.132,92	308.014.132,92
1-may-21	31-may-21	17,22%	1,93%	1,933%		120.000.000,00	30	2.319.753,09		190.333.886,01	310.333.886,01
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		120.000.000,00	30	2.318.537,90		192.652.423,91	312.652.423,91
1-jul-21	8-jul-21	17,18%	1,93%	1,929%		120.000.000,00	8	617.304,40		193.269.728,31	313.269.728,31
Resultados >>									0,00	193.269.728,31	313.269.728,31

120.000.000,00

193.269.728,31

SALDO DE CAPITAL	120.000.000,00
SALDO DE INTERESES	193.269.728,31
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	313.269.728,31

LIQUIDACIÓN DE CRÉDITO

Conforme a lo dispuesto en el inciso 2 del art. 446 del C. G. del P. y con aplicación de los Arts. 111 de la Ley 510/99 y 305 del C. P.

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-mar-99 14-mar-99 1-ene-07 1-ene-07
Tasa mensual pactada >>>				
Resultado tasa pactada o pedida >>	Máxima			
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	8-jul-21	
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$0,00		Microc u Otros
Intereses en sentencia o liquidación anterior, Fol. >>				

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u otros	LIQUIDACIÓN DE CRÉDITO					
Desde	Hasta	Efec. Anual	Autorizada	Aplicable		Capital Liquidable	días	Liq Intereses	Abonos	Saldo de Intereses	Saldo de Capital más Intereses
1-may-12	31-may-12	20,52%	2,26%	2,261%	400.000.000,00	400.000.000,00	6	1.809.128,22		1.809.128,22	401.809.128,22
1-jun-12	30-jun-12	20,52%	2,26%	2,261%		400.000.000,00	30	9.045.641,12		10.854.769,34	410.854.769,34
1-jul-12	31-jul-12	20,86%	2,29%	2,295%		400.000.000,00	30	9.178.333,00		20.033.102,34	420.033.102,34
1-ago-12	31-ago-12	20,86%	2,29%	2,295%		400.000.000,00	30	9.178.333,00		29.211.435,34	429.211.435,34
1-sep-12	30-sep-12	20,86%	2,29%	2,295%		400.000.000,00	30	9.178.333,00		38.389.768,34	438.389.768,34
1-oct-12	31-oct-12	20,89%	2,30%	2,298%		400.000.000,00	30	9.190.018,41		47.579.786,76	447.579.786,76
1-nov-12	30-nov-12	20,89%	2,30%	2,298%		400.000.000,00	30	9.190.018,41		56.769.805,17	456.769.805,17
1-dic-12	31-dic-12	20,89%	2,30%	2,298%		400.000.000,00	30	9.190.018,41		65.959.823,58	465.959.823,58
1-ene-13	31-ene-13	20,75%	2,28%	2,284%		400.000.000,00	30	9.135.455,06		75.095.278,64	475.095.278,64
1-feb-13	28-feb-13	20,75%	2,28%	2,284%		400.000.000,00	30	9.135.455,06		84.230.733,70	484.230.733,70
1-mar-13	31-mar-13	20,75%	2,28%	2,284%		400.000.000,00	30	9.135.455,06		93.366.188,75	493.366.188,75
1-abr-13	30-abr-13	20,83%	2,29%	2,292%		400.000.000,00	30	9.166.643,92		102.532.832,67	502.532.832,67
1-may-13	31-may-13	20,83%	2,29%	2,292%		400.000.000,00	30	9.166.643,92		111.699.476,59	511.699.476,59
1-jun-13	30-jun-13	20,83%	2,29%	2,292%		400.000.000,00	30	9.166.643,92		120.866.120,50	520.866.120,50
1-jul-13	31-jul-13	20,34%	2,24%	2,244%		400.000.000,00	30	8.975.200,32		129.841.320,82	529.841.320,82
1-ago-13	31-ago-13	20,34%	2,24%	2,244%		400.000.000,00	30	8.975.200,32		138.816.521,14	538.816.521,14
1-sep-13	30-sep-13	20,34%	2,24%	2,244%		400.000.000,00	30	8.975.200,32		147.791.721,46	547.791.721,46
1-oct-13	31-oct-13	19,85%	2,20%	2,196%		400.000.000,00	30	8.782.765,84		156.574.487,31	556.574.487,31
1-nov-13	30-nov-13	19,85%	2,20%	2,196%		400.000.000,00	30	8.782.765,84		165.357.253,15	565.357.253,15
1-dic-13	31-dic-13	19,85%	2,20%	2,196%		400.000.000,00	30	8.782.765,84		174.140.019,00	574.140.019,00
1-ene-14	31-ene-14	19,65%	2,18%	2,176%		400.000.000,00	30	8.703.933,92		182.843.952,92	582.843.952,92
1-feb-14	28-feb-14	19,65%	2,18%	2,176%		400.000.000,00	30	8.703.933,92		191.547.886,83	591.547.886,83
1-mar-14	31-mar-14	19,65%	2,18%	2,176%		400.000.000,00	30	8.703.933,92		200.251.820,75	600.251.820,75
1-abr-14	30-abr-14	19,63%	2,17%	2,174%		400.000.000,00	30	8.696.041,52		208.947.862,27	608.947.862,27
1-may-14	31-may-14	19,63%	2,17%	2,174%		400.000.000,00	30	8.696.041,52		217.643.903,79	617.643.903,79
1-jun-14	30-jun-14	19,63%	2,17%	2,174%		400.000.000,00	30	8.696.041,52		226.339.945,31	626.339.945,31
1-jul-14	31-jul-14	19,33%	2,14%	2,144%		400.000.000,00	30	8.577.453,89		234.917.399,20	634.917.399,20
1-ago-14	31-ago-14	19,33%	2,14%	2,144%		400.000.000,00	30	8.577.453,89		243.494.853,10	643.494.853,10
1-sep-14	30-sep-14	19,33%	2,14%	2,144%		400.000.000,00	30	8.577.453,89		252.072.306,99	652.072.306,99
1-oct-14	31-oct-14	19,17%	2,13%	2,129%		400.000.000,00	30	8.514.052,01		260.586.359,00	660.586.359,00
1-nov-14	30-nov-14	19,17%	2,13%	2,129%		400.000.000,00	30	8.514.052,01		269.100.411,01	669.100.411,01
1-dic-14	31-dic-14	19,17%	2,13%	2,129%		400.000.000,00	30	8.514.052,01		277.614.463,02	677.614.463,02
1-ene-15	31-ene-15	19,21%	2,13%	2,132%		400.000.000,00	30	8.529.912,63		286.144.375,65	686.144.375,65
1-feb-15	28-feb-15	19,21%	2,13%	2,132%		400.000.000,00	30	8.529.912,63		294.674.288,28	694.674.288,28
1-mar-15	31-mar-15	19,21%	2,13%	2,132%		400.000.000,00	30	8.529.912,63		303.204.200,91	703.204.200,91
1-abr-15	30-abr-15	19,37%	2,15%	2,148%		400.000.000,00	30	8.593.287,47		311.797.488,37	711.797.488,37
1-may-15	31-may-15	19,37%	2,15%	2,148%		400.000.000,00	10	2.864.429,16		314.661.917,53	714.661.917,53
1-jun-15	30-jun-15	19,37%	2,15%	2,148%		400.000.000,00	30	8.593.287,47		323.255.204,99	723.255.204,99
1-jul-15	31-jul-15	19,26%	2,14%	2,137%		400.000.000,00	30	8.549.728,88		331.804.933,88	731.804.933,88
1-ago-15	31-ago-15	19,26%	2,14%	2,137%		400.000.000,00	30	8.549.728,88		340.354.662,76	740.354.662,76
1-sep-15	30-sep-15	19,26%	2,14%	2,137%		400.000.000,00	30	8.549.728,88		348.904.391,65	748.904.391,65
1-oct-15	31-oct-15	19,33%	2,14%	2,144%		400.000.000,00	30	8.577.453,89		357.481.845,54	757.481.845,54
1-nov-15	30-nov-15	19,33%	2,14%	2,144%		400.000.000,00	30	8.577.453,89		366.059.299,43	766.059.299,43
1-dic-15	31-dic-15	19,33%	2,14%	2,144%		400.000.000,00	30	8.577.453,89		374.636.753,32	774.636.753,32
1-ene-16	31-ene-16	19,68%	2,18%	2,179%		400.000.000,00	30	8.715.769,38		383.352.522,70	783.352.522,70
1-feb-16	29-feb-16	19,68%	2,18%	2,179%		400.000.000,00	30	8.715.769,38		392.068.292,07	792.068.292,07
1-mar-16	31-mar-16	19,68%	2,18%	2,179%		400.000.000,00	30	8.715.769,38		400.784.061,45	800.784.061,45
1-abr-16	30-abr-16	20,54%	2,26%	2,263%		400.000.000,00	30	9.053.459,64		409.837.521,09	809.837.521,09
1-may-16	31-may-16	20,54%	2,26%	2,263%		400.000.000,00	30	9.053.459,64		418.890.980,73	818.890.980,73
1-jun-16	30-jun-16	20,54%	2,26%	2,263%		400.000.000,00	30	9.053.459,64		427.944.440,37	827.944.440,37
1-jul-16	31-jul-16	21,34%	2,34%	2,341%		400.000.000,00	30	9.364.860,59		437.309.300,95	837.309.300,95
1-ago-16	31-ago-16	21,34%	2,34%	2,341%		400.000.000,00	30	9.364.860,59		446.674.161,54	846.674.161,54
1-sep-16	30-sep-16	21,34%	2,34%	2,341%		400.000.000,00	30	9.364.860,59		456.039.022,13	856.039.022,13
1-oct-16	31-oct-16	21,99%	2,40%	2,404%		400.000.000,00	30	9.615.969,06		465.654.991,19	865.654.991,19
1-nov-16	30-nov-16	21,99%	2,40%	2,404%		400.000.000,00	30	9.615.969,06		475.270.960,25	875.270.960,25
1-dic-16	31-dic-16	21,99%	2,40%	2,404%		400.000.000,00	30	9.615.969,06		484.886.929,31	884.886.929,31
1-ene-17	31-ene-17	22,34%	2,44%	2,438%		400.000.000,00	30	9.750.483,14		494.637.412,45	894.637.412,45
1-feb-17	28-feb-17	22,34%	2,44%	2,438%		400.000.000,00	30	9.750.483,14		504.387.895,59	904.387.895,59
1-mar-17	31-mar-17	22,34%	2,44%	2,438%		400.000.000,00	30	9.750.483,14		514.138.378,72	914.138.378,72
1-abr-17	30-abr-17	22,33%	2,44%	2,437%		400.000.000,00	30	9.746.646,61		523.885.025,34	923.885.025,34
1-may-17	31-may-17	22,33%	2,44%	2,437%		400.000.000,00	30	9.746.646,61		533.631.671,95	933.631.671,95
1-jun-17	30-jun-17	22,33%	2,44%	2,437%		400.000.000,00	30	9.746.646,61		543.378.318,56	943.378.318,56
1-jul-17	31-jul-17	21,98%	2,40%	2,403%		400.000.000,00	30	9.612.118,66		552.990.437,22	952.990.437,22
1-ago-17	31-ago-17	21,98%	2,40%	2,403%		400.000.000,00	30	9.612.118,66		562.602.555,87	962.602.555,87
1-sep-17	30-sep-17	21,48%	2,35%	2,355%		400.000.000,00	30	9.419.088,80		572.021.644,68	972.021.644,68
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		400.000.000,00	30	9.291.138,53		581.312.783,20	981.312.783,20
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		400.000.000,00	30	9.217.270,11		590.530.053,31	990.530.053,31
1-dic-17	31-dic-17	20,77%	2,29%	2,286%		400.000.000,00	30	9.143.254,72		599.673.308,03	999.673.308,03
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		400.000.000,00	30	9.112.046,23		608.785.354,27	1.008.785.354,27
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		400.000.000,00	30	9.236.723,39		618.022.077,66	1.018.022.077,66
1-mar-18	31-mar-18	20,68%	2,28%	2,277%		400.000.000,00	30	9.108.143,33		627.130.220,99	1.027.130.220,99
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		400.000.000,00	30	9.029.999,13		636.160.220,13	1.036.160.220,13
1-may-18	31-may-18	20,44%	2,25%	2,254%		400.000.000,00	30	9.014.350,57		645.174.570,69	1.045.174.570,69
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		400.000.000,00	30	8.951.690,37		654.126.261,06	1.054.126.261,06
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		400.000.000,00	30	8.853.571,88		662.979.832,94	1.062.979.832,94
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		400.000.000,00	30	8.818.185,72		671.798.018,67	1.071.798.018,67
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		400.000.000,00	30	8.767.012,83		680.565.031,50	1.080.565.031,50
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		400.000.000,00	30	8.696.041,52		689.261.073,02	1.089.261.073,02
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		400.000.000,00	30	8.640.747,73		697.901.820,75	1.097.901.820,75

1-may-20	31-may-20	18,19%	2,03%	2,031%	400.000.000,00	30	8.123.335,05	850.861.084,30	1.250.861.084,30	
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	400.000.000,00	30	8.095.268,66	858.956.352,96	1.258.956.352,96	
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	400.000.000,00	30	8.095.268,66	867.051.621,62	1.267.051.621,62	
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	400.000.000,00	30	8.163.393,09	875.215.014,71	1.275.215.014,71	
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	400.000.000,00	30	8.187.407,18	883.402.421,89	1.283.402.421,89	
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	400.000.000,00	30	8.083.233,70	891.485.655,59	1.291.485.655,59	
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	400.000.000,00	30	7.982.790,29	899.468.445,88	1.299.468.445,88	
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	400.000.000,00	30	7.829.593,40	907.298.039,28	1.307.298.039,28	
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	400.000.000,00	30	7.772.992,50	915.071.031,77	1.315.071.031,77	
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	400.000.000,00	30	7.861.898,01	922.932.929,79	1.322.932.929,79	
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	400.000.000,00	30	7.809.388,71	930.742.318,49	1.330.742.318,49	
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	400.000.000,00	30	7.768.946,27	938.511.264,76	1.338.511.264,76	
1-may-21	31-may-21	17,22%	1,93%	1,933%	400.000.000,00	30	7.732.510,31	946.243.775,07	1.346.243.775,07	
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	400.000.000,00	30	7.728.459,66	953.972.234,73	1.353.972.234,73	
1-jul-21	8-jul-21	17,18%	1,93%	1,929%	400.000.000,00	8	2.057.681,35	956.029.916,08	1.356.029.916,08	
							Resultados >>	0,00	956.029.916,08	1.356.029.916,08

400.000.000,00

956.029.916,08

SALDO DE CAPITAL	400.000.000,00
SALDO DE INTERESES	956.029.916,08
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	1.356.029.916,08