

RV: LIQUIDACION CREDITO REMANENTES RDO 2016-00534

Maria Cristina Cordero Villera <mcorderv@cendoj.ramajudicial.gov.co>

Jue 12/05/2022 9:13

Para: David Mejia Montoya <dmejiam@cendoj.ramajudicial.gov.co>

📎 1 archivos adjuntos (234 KB)

REMANENTES JUZGADO 2 C. CTO.xls;

Cordialmente,

MARIA CRISTINA CORDERO VILLERA

Asistente Administrativo Grado 5

Oficina de Apoyo

Juzgados Civiles Circuito de Ejecución de Sentencias– Medellín

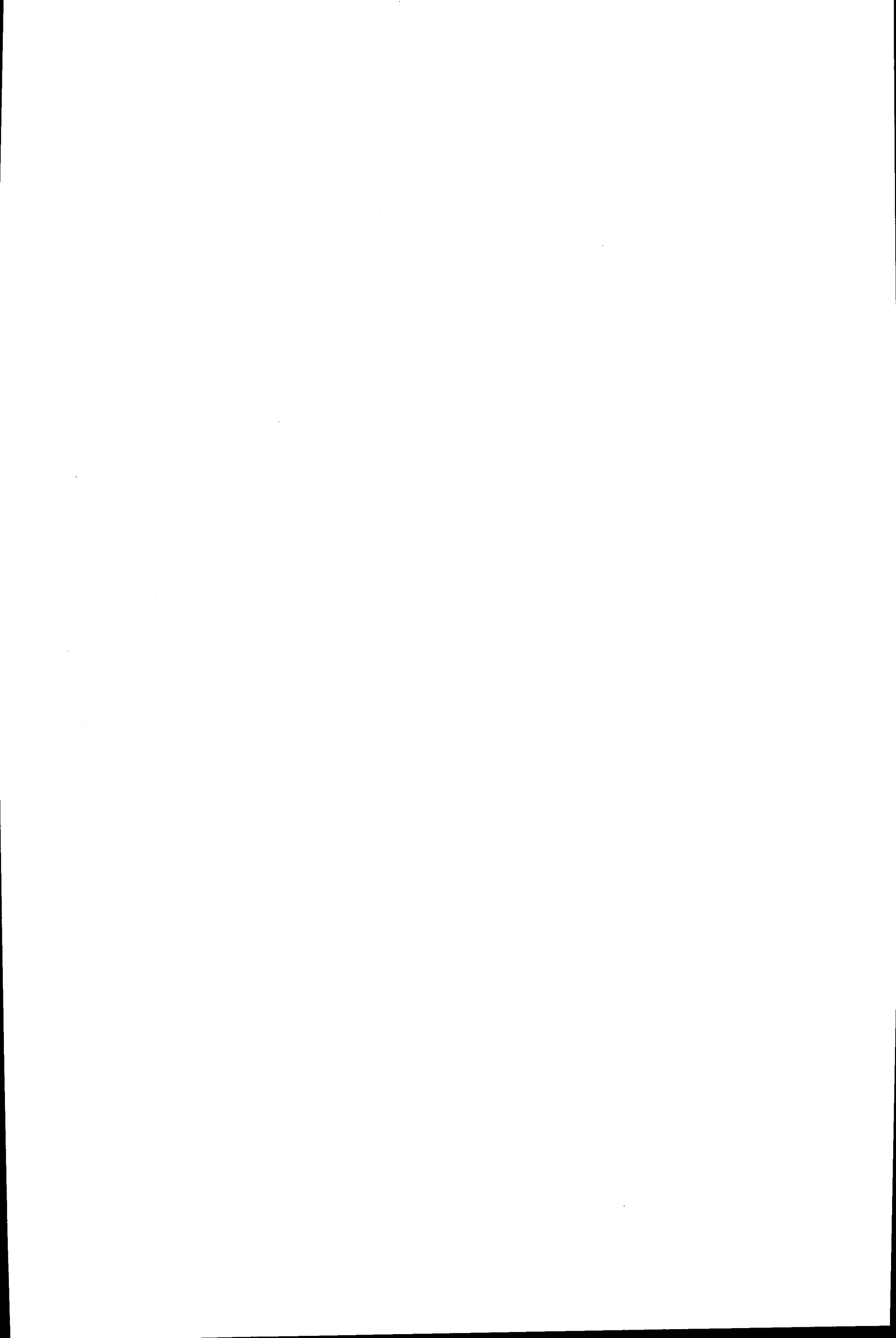


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De: Centro Servicios Ejecucion Civil Circuito - Antioquia - Medellin <oaecmed@cendoj.ramajudicial.gov.co>**Enviado:** martes, 10 de mayo de 2022 9:27**Para:** Maria Cristina Cordero Villera <mcorderv@cendoj.ramajudicial.gov.co>; Jose Ferney Cortes Velez <jcortesv@cendoj.ramajudicial.gov.co>**Asunto:** RV: LIQUIDACION CREDITO REMANENTES RDO 2016-00534

De: JOHN JAIRO CORREA BOTERO <jjcorreab_abg@hotmail.com>**Enviado:** martes, 10 de mayo de 2022 8:09**Para:** Centro Servicios Ejecucion Civil Circuito - Antioquia - Medellin <oaecmed@cendoj.ramajudicial.gov.co>**Asunto:** RV: LIQUIDACION CREDITO REMANENTES RDO 2016-00534

De: GUILLERMO RIOS <memogr992020@gmail.com>**Enviado:** lunes, 9 de mayo de 2022 10:58 a. m.**Para:** jjcorreab_abg@hotmail.com <jjcorreab_abg@hotmail.com>**Asunto:** LIQUIDACION CREDITO REMANENTES RDO 2016-00534



JUZGADO
LIQUIDACIÓN DE CRÉDITO
Medellín,

Plazo TEA pactada, a mensual >>>		Plazo Hasta	
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>>	Máxima		
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	12-may-22
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
02-feb-99	28-feb-99		1,5		0,00	0,00		0,00
02-feb-99	28-feb-99	42,39%	4,19%	4,187%	200,00	200,00	29	8,09
01-mar-99	14-mar-99	40,99%	4,07%	4,075%		200,00	14	3,80
15-mar-99	31-mar-99	39,76%	3,97%	3,975%		200,00	16	4,24
01-abr-99	30-abr-99	33,57%	3,46%	3,457%		200,00	30	6,91
01-may-99	31-may-99	31,14%	3,25%	3,246%		200,00	30	6,49
01-jun-99	30-jun-99	27,46%	2,92%	2,916%		200,00	30	5,83
01-jul-99	31-jul-99	24,22%	2,62%	2,616%		200,00	30	5,23
01-ago-99	31-ago-99	26,25%	2,81%	2,805%		200,00	30	5,61
01-sep-99	30-sep-99	26,01%	2,78%	2,783%		200,00	30	5,57
01-oct-99	31-oct-99	26,96%	2,87%	2,871%		200,00	30	5,74
01-nov-99	30-nov-99	25,70%	2,75%	2,754%		200,00	30	5,51
01-dic-99	31-dic-99	24,22%	2,62%	2,616%		200,00	30	5,23
01-ene-00	31-ene-00	22,40%	2,44%	2,443%		200,00	30	4,89
01-feb-00	29-feb-00	19,46%	2,16%	2,157%		200,00	30	4,31
01-mar-00	31-mar-00	17,45%	1,96%	1,956%		200,00	30	3,91
01-abr-00	30-abr-00	17,87%	2,00%	1,999%		200,00	30	4,00
01-may-00	31-may-00	17,90%	2,00%	2,002%		200,00	30	4,00
01-jun-00	30-jun-00	19,77%	2,19%	2,188%		200,00	30	4,38
01-jul-00	31-jul-00	19,44%	2,16%	2,155%		200,00	30	4,31
01-ago-00	31-ago-00	19,92%	2,20%	2,203%		200,00	30	4,41
01-sep-00	30-sep-00	22,93%	2,49%	2,494%		200,00	30	4,99
01-oct-00	31-oct-00	23,08%	2,51%	2,508%		200,00	30	5,02
01-nov-00	30-nov-00	23,80%	2,58%	2,577%		200,00	30	5,15
01-dic-00	31-dic-00	23,69%	2,57%	2,566%		200,00	30	5,13
01-ene-01	31-ene-01	24,16%	2,61%	2,611%		200,00	30	5,22
01-feb-01	28-feb-01	26,03%	2,78%	2,785%		200,00	30	5,57
01-mar-01	31-mar-01	25,11%	2,70%	2,700%		200,00	30	5,40
01-abr-01	30-abr-01	24,83%	2,67%	2,673%		200,00	30	5,35
01-may-01	31-may-01	24,24%	2,62%	2,618%		200,00	30	5,24
01-jun-01	30-jun-01	25,17%	2,71%	2,705%		200,00	30	5,41
01-jul-01	31-jul-01	26,08%	2,79%	2,790%		200,00	30	5,58
01-ago-01	31-ago-01	24,25%	2,62%	2,619%		200,00	30	5,24
01-sep-01	30-sep-01	23,06%	2,51%	2,506%		200,00	30	5,01
01-oct-01	31-oct-01	23,22%	2,52%	2,522%		200,00	30	5,04
01-nov-01	30-nov-01	22,98%	2,50%	2,499%		200,00	30	5,00
01-dic-01	31-dic-01	22,48%	2,45%	2,451%		200,00	30	4,90
01-ene-02	31-ene-02	22,81%	2,48%	2,483%		200,00	30	4,97
01-feb-02	28-feb-02	22,35%	2,44%	2,439%		200,00	30	4,88
01-mar-02	31-mar-02	20,97%	2,31%	2,305%		200,00	30	4,61
01-abr-02	30-abr-02	21,03%	2,31%	2,311%		200,00	30	4,62
01-may-02	31-may-02	20,00%	2,21%	2,210%		200,00	30	4,42
01-jun-02	30-jun-02	19,96%	2,21%	2,207%		200,00	30	4,41
01-jul-02	31-jul-02	19,77%	2,19%	2,188%		200,00	30	4,38
01-ago-02	31-ago-02	20,01%	2,21%	2,211%		200,00	30	4,42
01-sep-02	30-sep-02	20,18%	2,23%	2,228%		200,00	30	4,46
01-oct-02	31-oct-02	20,30%	2,24%	2,240%		200,00	30	4,48
01-nov-02	30-nov-02	19,76%	2,19%	2,187%		200,00	30	4,37

01-dic-02	31-dic-02	19,69%	2,18%	2,180%	200,00	30	4,36
01-ene-03	31-ene-03	19,64%	2,17%	2,175%	200,00	30	4,35
01-feb-03	28-feb-03	19,78%	2,19%	2,189%	200,00	30	4,38
01-mar-03	31-mar-03	19,49%	2,16%	2,160%	200,00	30	4,32
01-abr-03	30-abr-03	19,81%	2,19%	2,192%	200,00	30	4,38
01-may-03	31-may-03	19,89%	2,20%	2,200%	200,00	30	4,40
01-jun-03	30-jun-03	19,20%	2,13%	2,131%	200,00	30	4,26
01-jul-03	31-jul-03	19,44%	2,16%	2,155%	200,00	30	4,31
01-ago-03	31-ago-03	19,88%	2,20%	2,199%	200,00	30	4,40
01-sep-03	30-sep-03	20,12%	2,22%	2,222%	200,00	30	4,44
01-oct-03	31-oct-03	20,04%	2,21%	2,214%	200,00	30	4,43
01-nov-03	30-nov-03	19,87%	2,20%	2,198%	200,00	30	4,40
01-dic-03	31-dic-03	19,81%	2,19%	2,192%	200,00	30	4,38
01-ene-04	31-ene-04	19,67%	2,18%	2,178%	200,00	30	4,36
01-feb-04	29-feb-04	19,74%	2,18%	2,185%	200,00	30	4,37
01-mar-04	31-mar-04	19,80%	2,19%	2,191%	200,00	30	4,38
01-abr-04	30-abr-04	19,78%	2,19%	2,189%	200,00	30	4,38
01-may-04	31-may-04	19,71%	2,18%	2,182%	200,00	30	4,36
01-jun-04	30-jun-04	19,67%	2,18%	2,178%	200,00	30	4,36
01-jul-04	31-jul-04	19,44%	2,16%	2,155%	200,00	30	4,31
01-ago-04	31-ago-04	19,28%	2,14%	2,139%	200,00	30	4,28
01-sep-04	30-sep-04	19,50%	2,16%	2,161%	200,00	30	4,32
01-oct-04	31-oct-04	19,09%	2,12%	2,121%	200,00	30	4,24
01-nov-04	30-nov-04	19,59%	2,17%	2,170%	200,00	30	4,34
01-dic-04	31-dic-04	19,49%	2,16%	2,160%	200,00	30	4,32
01-ene-05	31-ene-05	19,45%	2,16%	2,156%	200,00	30	4,31
01-feb-05	28-feb-05	19,40%	2,15%	2,151%	200,00	30	4,30
01-mar-05	31-mar-05	19,15%	2,13%	2,127%	200,00	30	4,25
01-abr-05	30-abr-05	19,19%	2,13%	2,130%	200,00	30	4,26
01-may-05	31-may-05	19,02%	2,11%	2,114%	200,00	30	4,23
01-jun-05	30-jun-05	18,85%	2,10%	2,097%	200,00	30	4,19
01-jul-05	31-jul-05	18,50%	2,06%	2,062%	200,00	30	4,12
01-ago-05	31-ago-05	18,24%	2,04%	2,036%	200,00	30	4,07
01-sep-05	30-sep-05	18,22%	2,03%	2,034%	200,00	30	4,07
01-oct-05	31-oct-05	17,93%	2,00%	2,005%	200,00	30	4,01
01-nov-05	30-nov-05	17,81%	1,99%	1,993%	200,00	30	3,99
01-dic-05	31-dic-05	17,49%	1,96%	1,960%	200,00	30	3,92
01-ene-06	31-ene-06	17,35%	1,95%	1,946%	200,00	30	3,89
01-feb-06	28-feb-06	17,51%	1,96%	1,962%	200,00	30	3,92
01-mar-06	31-mar-06	17,25%	1,94%	1,936%	200,00	30	3,87
01-abr-06	30-abr-06	16,75%	1,89%	1,885%	200,00	30	3,77
01-may-06	31-may-06	16,07%	1,82%	1,816%	200,00	30	3,63
01-jun-06	30-jun-06	15,61%	1,77%	1,769%	200,00	30	3,54
01-jul-06	31-jul-06	15,08%	1,71%	1,714%	200,00	30	3,43
01-ago-06	31-ago-06	15,02%	1,71%	1,708%	200,00	30	3,42
01-sep-06	30-sep-06	15,05%	1,71%	1,711%	200,00	30	3,42
01-oct-06	31-oct-06	15,07%	1,71%	1,713%	200,00	30	3,43
01-nov-06	30-nov-06	15,07%	1,71%	1,713%	200,00	30	3,43
01-dic-06	31-dic-06	15,07%	1,71%	1,713%	200,00	30	3,43
01-ene-07	04-ene-07	11,07%	1,29%	1,288%	200,00	4	0,34
05-ene-07	31-ene-07	13,83%	1,58%	1,583%	200,00	26	2,74
01-feb-07	28-feb-07	13,83%	1,58%	1,583%	200,00	30	3,17
01-mar-07	31-mar-07	13,83%	1,58%	1,583%	200,00	30	3,17
01-abr-07	30-abr-07	16,75%	1,89%	1,885%	200,00	30	3,77
01-may-07	31-may-07	16,75%	1,89%	1,885%	200,00	30	3,77
01-jun-07	30-jun-07	16,75%	1,89%	1,885%	200,00	30	3,77
01-jul-07	31-jul-07	19,01%	2,11%	2,113%	200,00	30	4,23
01-ago-07	31-ago-07	19,01%	2,11%	2,113%	200,00	30	4,23
01-sep-07	30-sep-07	19,01%	2,11%	2,113%	200,00	30	4,23
01-oct-07	31-oct-07	21,26%	2,33%	2,333%	200,00	30	4,67
01-nov-07	30-nov-07	21,26%	2,33%	2,333%	200,00	30	4,67
01-dic-07	31-dic-07	21,26%	2,33%	2,333%	200,00	30	4,67
01-ene-08	31-ene-08	21,83%	2,39%	2,389%	200,00	30	4,78
01-feb-08	29-feb-08	21,83%	2,39%	2,389%	200,00	30	4,78
01-mar-08	31-mar-08	21,83%	2,39%	2,389%	200,00	30	4,78
01-abr-08	30-abr-08	21,92%	2,40%	2,397%	200,00	30	4,79
01-may-08	31-may-08	21,92%	2,40%	2,397%	200,00	30	4,79
01-jun-08	30-jun-08	21,92%	2,40%	2,397%	200,00	30	4,79

01-jul-08	31-jul-08	21,51%	2,36%	2,358%	200,00	30	4,72
01-ago-08	31-ago-08	21,51%	2,36%	2,358%	200,00	30	4,72
01-sep-08	30-sep-08	21,51%	2,36%	2,358%	200,00	30	4,72
01-oct-08	31-oct-08	21,02%	2,31%	2,310%	200,00	30	4,62
01-nov-08	30-nov-08	21,02%	2,31%	2,310%	200,00	30	4,62
01-dic-08	31-dic-08	21,02%	2,31%	2,310%	200,00	30	4,62
01-ene-09	31-ene-09	20,47%	2,26%	2,257%	200,00	30	4,51
01-feb-09	28-feb-09	20,47%	2,26%	2,257%	200,00	30	4,51
01-mar-09	31-mar-09	20,47%	2,26%	2,257%	200,00	30	4,51
01-abr-09	30-abr-09	20,28%	2,24%	2,238%	200,00	30	4,48
01-may-09	31-may-09	20,28%	2,24%	2,238%	200,00	30	4,48
01-jun-09	30-jun-09	20,28%	2,24%	2,238%	200,00	30	4,48
01-jul-09	31-jul-09	18,65%	2,08%	2,077%	200,00	30	4,15
01-ago-09	31-ago-09	18,65%	2,08%	2,077%	200,00	30	4,15
01-sep-09	30-sep-09	18,65%	2,08%	2,077%	200,00	30	4,15
01-oct-09	31-oct-09	17,28%	1,94%	1,939%	200,00	30	3,88
01-nov-09	30-nov-09	17,28%	1,94%	1,939%	200,00	30	3,88
01-dic-09	31-dic-09	17,28%	1,94%	1,939%	200,00	30	3,88
01-ene-10	31-ene-10	16,14%	1,82%	1,823%	200,00	30	3,65
01-feb-10	28-feb-10	16,14%	1,82%	1,823%	200,00	30	3,65
01-mar-10	31-mar-10	16,14%	1,82%	1,823%	200,00	30	3,65
01-abr-10	30-abr-10	15,31%	1,74%	1,738%	200,00	30	3,48
01-may-10	31-may-10	15,31%	1,74%	1,738%	200,00	30	3,48
01-jun-10	30-jun-10	15,31%	1,74%	1,738%	200,00	30	3,48
01-jul-10	31-jul-10	14,94%	1,70%	1,699%	200,00	30	3,40
01-ago-10	31-ago-10	14,94%	1,70%	1,699%	200,00	30	3,40
01-sep-10	30-sep-10	14,94%	1,70%	1,699%	200,00	30	3,40
01-oct-10	31-oct-10	14,21%	1,62%	1,623%	200,00	30	3,25
01-nov-10	30-nov-10	14,21%	1,62%	1,623%	200,00	30	3,25
01-dic-10	31-dic-10	14,21%	1,62%	1,623%	200,00	30	3,25
01-ene-11	31-ene-11	15,61%	1,77%	1,769%	200,00	30	3,54
01-feb-11	28-feb-11	15,61%	1,77%	1,769%	200,00	30	3,54
01-mar-11	31-mar-11	15,61%	1,77%	1,769%	200,00	30	3,54
01-abr-11	30-abr-11	17,69%	1,98%	1,981%	200,00	30	3,96
01-may-11	31-may-11	17,69%	1,98%	1,981%	200,00	30	3,96
01-jun-11	30-jun-11	17,69%	1,98%	1,981%	200,00	30	3,96
01-jul-11	31-jul-11	18,63%	2,07%	2,075%	200,00	30	4,15
01-ago-11	31-ago-11	18,63%	2,07%	2,075%	200,00	30	4,15
01-sep-11	30-sep-11	18,63%	2,07%	2,075%	200,00	30	4,15
01-oct-11	31-oct-11	19,39%	2,15%	2,150%	200,00	30	4,30
01-nov-11	30-nov-11	19,39%	2,15%	2,150%	200,00	30	4,30

Resultados >> **200,00** **677,51**

SALDO DE CAPITAL 200,00
SALDO DE INTERESES 677,51
TOTAL CAPITAL MÁS INTERESES ADEUDADOS \$877,51



JUZGADO SEGUNDO DL CIRCUITO DE EJECUCION DE SENTENCIAS DE MEDELLIN
LIQUIDACIÓN DE CRÉDITO DEMANDA ACUMULADA AL 2016-00534

Medellín, 9 de Mayo de 2022

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-may-22
Tasa mensual pactada >>>	Máxima		
Resultado tasa pactada o pedida >>			Comercial x
			Consumo
			Microc u Otros
Intereses en sentencia o liquidación anterior, Fol. >>			

Vigencia		Brio. Cte.	Máxima Mensual Autorizada	Tasa Aplicable	Inserte en esta columna capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	Abonos	Saldo de Intereses	Saldo de Capital más Intereses
Desde	Hasta	Efec. Anual							Valor	Folio	
25-feb-16	29-feb-16		1,5		0,00	0,00				0,00	0,00
25-feb-16	29-feb-16	19,68%	2,18%	2,179%	170.000.000,00	170.000.000,00	6	740.840,40		740.840,40	170.740.840,40
01-mar-16	31-mar-16	19,68%	2,18%	2,179%		170.000.000,00	30	3.704.201,98		4.445.042,38	174.445.042,38
01-abr-16	30-abr-16	20,54%	2,26%	2,263%		170.000.000,00	30	3.847.720,35		8.292.762,73	178.292.762,73
01-may-16	31-may-16	20,54%	2,26%	2,263%		170.000.000,00	30	3.847.720,35		12.140.483,08	182.140.483,08
01-jun-16	30-jun-16	20,54%	2,26%	2,263%		170.000.000,00	30	3.847.720,35		15.988.203,42	185.988.203,42
01-jul-16	31-jul-16	21,34%	2,34%	2,341%		170.000.000,00	30	3.980.065,75		19.968.269,17	189.968.269,17
01-ago-16	31-ago-16	21,34%	2,34%	2,341%		170.000.000,00	30	3.980.065,75		23.948.334,92	193.948.334,92
01-sep-16	30-sep-16	21,34%	2,34%	2,341%		170.000.000,00	30	3.980.065,75		27.928.400,67	197.928.400,67
01-oct-16	31-oct-16	21,99%	2,40%	2,404%		170.000.000,00	30	4.086.786,85		32.015.187,52	202.015.187,52
01-nov-16	30-nov-16	21,99%	2,40%	2,404%		170.000.000,00	30	4.086.786,85		36.101.974,37	206.101.974,37
01-dic-16	31-dic-16	21,99%	2,40%	2,404%		170.000.000,00	30	4.086.786,85		40.188.761,22	210.188.761,22
01-ene-17	31-ene-17	22,34%	2,44%	2,438%		170.000.000,00	30	4.143.955,33		44.332.716,56	214.332.716,56
01-feb-17	28-feb-17	22,34%	2,44%	2,438%		170.000.000,00	30	4.143.955,33		48.476.671,89	218.476.671,89
01-mar-17	31-mar-17	22,34%	2,44%	2,438%		170.000.000,00	30	4.143.955,33		52.620.627,22	222.620.627,22

01-abr-17	30-abr-17	22,33%	2,44%	2,437%	170.000.000,00	30	4.142.324,81	56.762.952,04	226.762.952,04
01-may-17	31-may-17	22,33%	2,44%	2,437%	170.000.000,00	30	4.142.324,81	60.905.276,85	230.905.276,85
01-jun-17	30-jun-17	21,98%	2,40%	2,403%	170.000.000,00	30	4.085.150,43	64.990.427,27	234.990.427,27
01-jul-17	31-jul-17	21,98%	2,40%	2,403%	170.000.000,00	30	4.085.150,43	69.075.577,70	239.075.577,70
01-ago-17	31-ago-17	21,98%	2,40%	2,403%	170.000.000,00	30	4.085.150,43	73.160.728,13	243.160.728,13
01-sep-17	30-sep-17	21,98%	2,40%	2,403%	170.000.000,00	30	4.085.150,43	77.245.878,56	247.245.878,56
01-oct-17	31-oct-17	21,15%	2,32%	2,323%	170.000.000,00	30	3.948.733,87	81.194.612,43	251.194.612,43
01-nov-17	30-nov-17	20,96%	2,30%	2,304%	170.000.000,00	30	3.917.339,80	85.111.952,23	255.111.952,23
01-dic-17	31-dic-17	20,77%	2,29%	2,286%	170.000.000,00	30	3.885.883,26	88.997.835,49	258.997.835,49
01-ene-18	31-ene-18	20,69%	2,28%	2,278%	170.000.000,00	30	3.872.619,65	92.870.455,14	262.870.455,14
01-feb-18	28-feb-18	21,01%	2,31%	2,309%	170.000.000,00	30	3.925.607,44	96.796.062,58	266.796.062,58
01-mar-18	31-mar-18	20,68%	2,28%	2,277%	170.000.000,00	30	3.870.960,92	100.667.023,49	270.667.023,49
01-abr-18	30-abr-18	20,48%	2,26%	2,257%	170.000.000,00	30	3.837.749,63	104.504.773,12	274.504.773,12
01-may-18	31-may-18	20,44%	2,25%	2,254%	170.000.000,00	30	3.831.098,99	108.335.872,12	278.335.872,12
01-jun-18	30-jun-18	20,28%	2,24%	2,238%	170.000.000,00	30	3.804.468,41	112.140.340,52	282.140.340,52
01-jul-18	31-jul-18	20,03%	2,21%	2,213%	170.000.000,00	30	3.762.768,05	115.903.108,57	285.903.108,57
01-ago-18	31-ago-18	19,94%	2,20%	2,205%	170.000.000,00	30	3.747.728,93	119.650.837,50	289.650.837,50
01-sep-18	30-sep-18	19,81%	2,19%	2,192%	170.000.000,00	30	3.725.980,45	123.376.817,96	293.376.817,96
01-oct-18	31-oct-18	19,63%	2,17%	2,174%	170.000.000,00	30	3.695.817,65	127.072.635,60	297.072.635,60
01-nov-18	30-nov-18	19,49%	2,16%	2,160%	170.000.000,00	30	3.672.317,79	130.744.953,39	300.744.953,39
01-dic-18	31-dic-18	19,40%	2,15%	2,151%	170.000.000,00	30	3.657.192,24	134.402.145,63	304.402.145,63
01-ene-19	31-ene-19	19,16%	2,13%	2,128%	170.000.000,00	30	3.616.786,46	138.018.932,10	308.018.932,10
01-feb-19	28-feb-19	19,70%	2,18%	2,181%	170.000.000,00	30	3.707.554,47	141.726.486,57	311.726.486,57
01-mar-19	31-mar-19	19,37%	2,15%	2,148%	170.000.000,00	30	3.652.147,17	145.378.633,74	315.378.633,74
01-abr-19	30-abr-19	19,32%	2,14%	2,143%	170.000.000,00	30	3.643.735,14	149.022.368,88	319.022.368,88
01-may-19	31-may-19	19,34%	2,15%	2,145%	170.000.000,00	30	3.647.100,49	152.669.469,37	322.669.469,37
01-jun-19	30-jun-19	19,30%	2,14%	2,141%	170.000.000,00	30	3.640.369,07	156.309.838,44	326.309.838,44
01-jul-19	31-jul-19	19,28%	2,14%	2,139%	170.000.000,00	30	3.637.002,28	159.946.840,72	329.946.840,72
01-ago-19	31-ago-19	19,32%	2,14%	2,143%	170.000.000,00	30	3.643.735,14	163.590.575,86	333.590.575,86
01-sep-19	30-sep-19	19,32%	2,14%	2,143%	170.000.000,00	30	3.643.735,14	167.234.311,00	337.234.311,00
01-oct-19	31-oct-19	19,10%	2,12%	2,122%	170.000.000,00	30	3.606.668,84	170.840.979,83	340.840.979,83
01-nov-19	30-nov-19	19,03%	2,11%	2,115%	170.000.000,00	30	3.594.856,73	174.435.836,57	344.435.836,57
01-dic-19	31-dic-19	18,91%	2,10%	2,103%	170.000.000,00	30	3.574.586,83	178.010.423,39	348.010.423,39
01-ene-20	31-ene-20	18,77%	2,09%	2,089%	170.000.000,00	30	3.550.905,64	181.561.329,03	351.561.329,03

01-feb-20	29-feb-20	19,06%	2,12%	2,118%	170.000.000,00	30	3.599.920,15	185.161.249,18	355.161.249,18
01-mar-20	31-mar-20	18,95%	2,11%	2,107%	170.000.000,00	30	3.581.346,35	188.742.595,54	358.742.595,54
01-abr-20	30-abr-20	18,69%	2,08%	2,081%	170.000.000,00	30	3.537.357,56	192.279.953,10	362.279.953,10
01-may-20	31-may-20	18,19%	2,03%	2,031%	170.000.000,00	30	3.452.417,39	195.732.370,49	365.732.370,49
01-jun-20	30-jun-20	18,12%	2,02%	2,024%	170.000.000,00	30	3.440.489,18	199.172.859,67	369.172.859,67
01-jul-20	31-jul-20	18,12%	2,02%	2,024%	170.000.000,00	30	3.440.489,18	202.613.348,85	372.613.348,85
01-ago-20	31-ago-20	18,29%	2,04%	2,041%	170.000.000,00	30	3.469.442,06	206.082.790,91	376.082.790,91
01-sep-20	30-sep-20	18,35%	2,05%	2,047%	170.000.000,00	30	3.479.648,05	209.562.438,96	379.562.438,96
01-oct-20	31-oct-20	18,09%	2,02%	2,021%	170.000.000,00	30	3.435.374,32	212.997.813,29	382.997.813,29
01-nov-20	30-nov-20	17,84%	2,00%	1,996%	170.000.000,00	30	3.392.685,87	216.390.499,16	386.390.499,16
01-dic-20	31-dic-20	17,46%	1,96%	1,957%	170.000.000,00	30	3.327.577,19	219.718.076,35	389.718.076,35
01-ene-21	31-ene-21	17,32%	1,94%	1,943%	170.000.000,00	30	3.303.521,81	223.021.598,17	393.021.598,17
01-feb-21	28-feb-21	17,54%	1,97%	1,965%	170.000.000,00	30	3.341.306,66	226.362.904,82	396.362.904,82
01-mar-21	31-mar-21	17,41%	1,95%	1,952%	170.000.000,00	30	3.318.990,20	229.681.895,02	399.681.895,02
01-abr-21	30-abr-21	17,31%	1,94%	1,942%	170.000.000,00	30	3.301.802,16	232.983.697,19	402.983.697,19
01-may-21	31-may-21	17,22%	1,93%	1,933%	170.000.000,00	30	3.286.316,88	236.270.014,07	406.270.014,07
01-jun-21	30-jun-21	17,21%	1,93%	1,932%	170.000.000,00	30	3.284.595,35	239.554.609,42	409.554.609,42
01-jul-21	31-jul-21	17,18%	1,93%	1,929%	170.000.000,00	30	3.279.429,64	242.834.039,07	412.834.039,07
01-ago-21	31-ago-21	17,24%	1,94%	1,935%	170.000.000,00	30	3.289.759,37	246.123.798,44	416.123.798,44
01-sep-21	30-sep-21	17,19%	1,93%	1,930%	170.000.000,00	30	3.281.151,74	249.404.950,17	419.404.950,17
01-oct-21	31-oct-21	17,08%	1,92%	1,919%	170.000.000,00	30	3.262.198,37	252.667.148,54	422.667.148,54
01-nov-21	30-nov-21	17,27%	1,94%	1,938%	170.000.000,00	30	3.294.921,70	255.962.070,24	425.962.070,24
01-dic-21	31-dic-21	17,46%	1,96%	1,957%	170.000.000,00	30	3.327.577,19	259.289.647,43	429.289.647,43
01-ene-22	31-ene-22	17,66%	1,98%	1,978%	170.000.000,00	30	3.361.878,45	262.651.525,88	432.651.525,88
01-feb-22	28-feb-22	18,30%	2,04%	2,042%	170.000.000,00	30	3.471.143,52	266.122.669,40	436.122.669,40
01-mar-22	31-mar-22	18,47%	2,06%	2,059%	170.000.000,00	30	3.500.040,23	269.622.709,63	439.622.709,63
01-abr-22	30-abr-22	19,05%	2,12%	2,117%	170.000.000,00	30	3.598.232,52	273.220.942,15	443.220.942,15
01-may-22	31-may-22	19,71%	2,18%	2,182%	170.000.000,00	30	3.709.230,45	276.930.172,60	446.930.172,60
							276.930.172,60	276.930.172,60	446.930.172,60

SALDO DE CAPITAL 170.000.000,00
SALDO DE INTERESES 276.930.172,60

TOTAL CAPITAL MÁS INTERESES ADEUDADOS **446.930.172,60**

11 - mayo - 2022

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