

(6 folios)

Señor: (a)  
JUEZ SEGUNDO CIVIL CIRCUITO DE EJECUCION DE SENTENCIAS DE MED.  
L\_\_\_\_\_D

**ASUNTO: APORTO LIQUIDACION DE CREDITO. RDO: 2007-00357** favor confirmar de recibido.


REF: Ejecutivo Singular.

DTE: BANCO SANTANDER DE COLOMBIA S.A. ( DDA PPAL) CARLOS ORDOÑEZ ( DDA DE ACUMULACION).  
DDO: DIEGO LEON MUÑOZ MORENO.

**RDO: 05001310301020072007-00357-00**

RUBEN DARIO CARO RIOS, actuando como endosatario del demandante CARLOS ALBERTO ORDOÑEZ, en la demanda de acumulación, en el proceso de la referencia, por medio del presente escrito, me permito aportar liquidación del crédito.

Del señor Juez, respetuosamente.



RUBEN DARIO CARO RIOS  
CC. No. 8.405.499 de Bello  
T.P. No.154.975 del C.S.J.  
rubencarorios@hotmail.com  
312-868-55-20

**JUZGADO DECIMO CIVIL DEL CIRCUITO DE ORALIDAD DE MEDELLIN (Hoy Jdo 2 de Ejec. Cro)**  
**Rdo. 2007-00357 DTE: BCO SANTANDER (DDA PPA) CARLOS ORDOÑEZ (ACULACION) DDO: DIEGO L. MUÑOZ**

**CAPITAL** \$2.565.000,00  
**INT. DE PLAZO** \$0,00

**Tasa anual pactada o pedida en la demanda**  
**Tasa mensual pactada o pedida en la demanda**

**maxima legal**  
**0,00%**

TASA EF. ANUAL	DESE	HASTA	EF ANUAL	NOM MEN	T. PACTADA O PEDIDA	NOM MEN	TASA APLICADA	Dias	LIQ. CREDITO	VALOR INTERESES	ABONOS	SALDO INTERESES	SALDO ADEUDADO
15.07%	24-dic-06	31-dic-06	22.61%	1.7128%	22.61%	1.7128%	1.7128%	6	2.565.000,00	8.786,75		8.786,75	2.573.786,75
13.83%	01-ene-07	31-ene-07	20.75%	1.5833%	20.75%	1.5833%	1.5833%	30	2.565.000,00	40.612,32		49.399,07	2.614.399,07
13.83%	01-feb-07	28-feb-07	20.75%	1.5833%	20.75%	1.5833%	1.5833%	30	2.565.000,00	40.612,32		90.011,39	2.655.011,39
13.83%	01-mar-07	31-mar-07	20.75%	1.5833%	20.75%	1.5833%	1.5833%	30	2.565.000,00	40.612,32		130.623,71	2.695.623,71
16.74%	01-abr-07	30-abr-07	25.11%	1.8844%	25.11%	1.8844%	1.8844%	30	2.565.000,00	48.334,72		178.958,43	2.743.958,43
16.74%	01-may-07	31-may-07	25.11%	1.8844%	25.11%	1.8844%	1.8844%	30	2.565.000,00	48.334,72		227.293,15	2.792.293,15
19.01%	01-jun-07	31-jun-07	28.52%	2.1126%	28.52%	2.1126%	2.1126%	30	2.565.000,00	54.189,10		275.627,87	2.840.627,87
19.01%	01-ago-07	31-ago-07	28.52%	2.1126%	28.52%	2.1126%	2.1126%	30	2.565.000,00	54.189,10		329.816,97	2.894.816,97
19.01%	01-sep-07	30-sep-07	28.52%	2.1126%	28.52%	2.1126%	2.1126%	30	2.565.000,00	54.189,10		384.006,06	2.949.006,06
21.26%	01-oct-07	31-oct-07	31.89%	2.3335%	31.89%	2.3335%	2.3335%	30	2.565.000,00	59.853,23		438.195,16	3.003.195,16
21.26%	01-nov-07	30-nov-07	31.89%	2.3335%	31.89%	2.3335%	2.3335%	30	2.565.000,00	59.853,23		498.048,40	3.063.048,40
21.26%	01-dic-07	31-dic-07	31.89%	2.3335%	31.89%	2.3335%	2.3335%	30	2.565.000,00	59.853,23		557.901,63	3.122.901,63
21.83%	01-ene-08	31-ene-08	32.75%	2.3886%	32.75%	2.3886%	2.3886%	30	2.565.000,00	61.267,04		617.754,86	3.182.754,86
21.83%	01-feb-08	29-feb-08	32.75%	2.3886%	32.75%	2.3886%	2.3886%	30	2.565.000,00	61.267,04		679.021,91	3.244.021,91
21.83%	01-mar-08	31-mar-08	32.75%	2.3886%	32.75%	2.3886%	2.3886%	30	2.565.000,00	61.267,04		740.288,95	3.305.288,95
21.83%	01-abr-08	30-abr-08	32.90%	2.3982%	32.90%	2.3982%	2.3982%	30	2.565.000,00	61.514,22		801.555,99	3.366.555,99
21.83%	01-may-08	31-may-08	32.90%	2.3982%	32.90%	2.3982%	2.3982%	30	2.565.000,00	61.514,22		863.070,21	3.428.070,21
21.93%	01-jun-08	30-jun-08	32.90%	2.3982%	32.90%	2.3982%	2.3982%	30	2.565.000,00	61.514,22		924.584,43	3.489.584,43
21.93%	01-jul-08	31-jul-08	32.27%	2.3577%	32.27%	2.3577%	2.3577%	30	2.565.000,00	60.474,36		986.098,65	3.551.098,65
21.51%	01-ago-08	31-ago-08	32.27%	2.3577%	32.27%	2.3577%	2.3577%	30	2.565.000,00	60.474,36		1.046.573,00	3.611.573,00
21.51%	01-sep-08	30-sep-08	32.27%	2.3577%	32.27%	2.3577%	2.3577%	30	2.565.000,00	60.474,36		1.107.047,36	3.672.047,36
21.02%	01-oct-08	31-oct-08	31.53%	2.3102%	31.53%	2.3102%	2.3102%	30	2.565.000,00	59.255,43		1.167.521,72	3.732.521,72
21.02%	01-nov-08	30-nov-08	31.53%	2.3102%	31.53%	2.3102%	2.3102%	30	2.565.000,00	59.255,43		1.226.777,15	3.791.777,15
21.02%	01-dic-08	31-dic-08	31.53%	2.3102%	31.53%	2.3102%	2.3102%	30	2.565.000,00	59.255,43		1.286.032,58	3.851.032,58
20.47%	01-ene-09	31-ene-09	30.71%	2.2565%	30.71%	2.2565%	2.2565%	30	2.565.000,00	57.879,79		1.345.288,01	3.910.288,01
20.47%	01-feb-09	28-feb-09	30.71%	2.2565%	30.71%	2.2565%	2.2565%	30	2.565.000,00	57.879,79		1.403.167,79	3.968.167,79
20.47%	01-mar-09	31-mar-09	30.71%	2.2565%	30.71%	2.2565%	2.2565%	30	2.565.000,00	57.879,79		1.461.047,58	4.026.047,58
20.28%	01-abr-09	30-abr-09	30.42%	2.2379%	30.42%	2.2379%	2.2379%	30	2.565.000,00	57.402,71		1.518.927,37	4.083.927,37
20.28%	01-may-09	31-may-09	30.42%	2.2379%	30.42%	2.2379%	2.2379%	30	2.565.000,00	57.402,71		1.576.730,08	4.141.330,08
20.28%	01-jun-09	30-jun-09	30.42%	2.2379%	30.42%	2.2379%	2.2379%	30	2.565.000,00	57.402,71		1.633.330,80	4.198.732,80
18.65%	01-jul-09	31-jul-09	27.98%	2.0768%	27.98%	2.0768%	2.0768%	30	2.565.000,00	53.270,21		1.691.135,51	4.256.135,51
18.65%	01-ago-09	30-ago-09	27.98%	2.0768%	27.98%	2.0768%	2.0768%	30	2.565.000,00	53.270,21		1.747.405,72	4.309.405,72
18.65%	01-sep-09	30-sep-09	27.98%	2.0768%	27.98%	2.0768%	2.0768%	30	2.565.000,00	53.270,21		1.797.675,93	4.362.675,93
17.28%	01-oct-09	31-oct-09	25.92%	1.9392%	25.92%	1.9392%	1.9392%	30	2.565.000,00	49.740,51		1.850.946,14	4.415.946,14
17.28%	01-nov-09	30-nov-09	25.92%	1.9392%	25.92%	1.9392%	1.9392%	30	2.565.000,00	49.740,51		1.900.686,65	4.465.686,65
17.28%	01-dic-09	31-dic-09	25.92%	1.9392%	25.92%	1.9392%	1.9392%	30	2.565.000,00	49.740,51		1.950.427,16	4.515.427,16
			25.92%	1.9392%	25.92%	1.9392%	1.9392%	30	2.565.000,00	49.740,51		2.000.167,67	4.565.167,67



16.14%	0,00%	01-ene-10	31-ene-10	24.21%	1,8231%	1,8231%	24.21%	1,8231%	1,8231%	30	2.565.000,00	46.762,91	2.046.930,58	4.611.930,58
16.14%	0,00%	01-feb-10	28-feb-10	24.21%	1,8231%	1,8231%	24.21%	1,8231%	1,8231%	30	2.565.000,00	46.762,91	2.093.693,49	4.658.693,49
16.14%	0,00%	01-mar-10	31-mar-10	24.21%	1,8231%	1,8231%	24.21%	1,8231%	1,8231%	30	2.565.000,00	46.762,91	2.140.456,39	4.705.456,39
15.31%	0,00%	01-abr-10	30-abr-10	22,97%	1,7377%	1,7377%	22,97%	1,7377%	1,7377%	30	2.565.000,00	44.571,27	2.185.027,66	4.750.027,66
15.31%	0,00%	01-may-10	31-may-10	22,97%	1,7377%	1,7377%	22,97%	1,7377%	1,7377%	30	2.565.000,00	44.571,27	2.229.598,93	4.794.598,93
15.31%	0,00%	01-jun-10	30-jun-10	22,97%	1,7377%	1,7377%	22,97%	1,7377%	1,7377%	30	2.565.000,00	44.571,27	2.274.170,20	4.839.170,20
14.94%	0,00%	01-jul-10	31-jul-10	22,41%	1,6993%	1,6993%	22,41%	1,6993%	1,6993%	30	2.565.000,00	43.587,71	2.317.757,91	4.882.757,91
14.94%	0,00%	01-ago-10	31-ago-10	22,41%	1,6993%	1,6993%	22,41%	1,6993%	1,6993%	30	2.565.000,00	43.587,71	2.361.345,63	4.926.345,63
14.94%	0,00%	01-sep-10	30-sep-10	22,41%	1,6993%	1,6993%	22,41%	1,6993%	1,6993%	30	2.565.000,00	43.587,71	2.404.933,34	4.969.933,34
14.21%	0,00%	01-oct-10	31-oct-10	21,32%	1,6232%	1,6232%	21,32%	1,6232%	1,6232%	30	2.565.000,00	41.635,13	2.446.568,47	5.011.568,47
14.21%	0,00%	01-nov-10	30-nov-10	21,32%	1,6232%	1,6232%	21,32%	1,6232%	1,6232%	30	2.565.000,00	41.635,13	2.488.203,61	5.053.203,61
14.21%	0,00%	01-dic-10	31-dic-10	21,32%	1,6232%	1,6232%	21,32%	1,6232%	1,6232%	30	2.565.000,00	45.365,77	2.529.838,74	5.094.838,74
15.61%	0,00%	01-ene-11	31-ene-11	23,42%	1,7686%	1,7686%	23,42%	1,7686%	1,7686%	30	2.565.000,00	45.365,77	2.575.204,51	5.140.204,51
15.61%	0,00%	01-feb-11	28-feb-11	23,42%	1,7686%	1,7686%	23,42%	1,7686%	1,7686%	30	2.565.000,00	45.365,77	2.620.570,27	5.185.570,27
15.61%	0,00%	01-mar-11	31-mar-11	23,42%	1,7686%	1,7686%	23,42%	1,7686%	1,7686%	30	2.565.000,00	50.802,35	2.665.936,04	5.230.936,04
17.69%	0,00%	01-abr-11	30-abr-11	26,54%	1,9806%	1,9806%	26,54%	1,9806%	1,9806%	30	2.565.000,00	50.802,35	2.716.738,38	5.281.738,38
17.69%	0,00%	01-may-11	31-may-11	26,54%	1,9806%	1,9806%	26,54%	1,9806%	1,9806%	30	2.565.000,00	50.802,35	2.767.540,73	5.332.540,73
17.69%	0,00%	01-jun-11	30-jun-11	26,54%	1,9806%	1,9806%	26,54%	1,9806%	1,9806%	30	2.565.000,00	50.802,35	2.818.343,08	5.383.343,08
18.63%	0,00%	01-jul-11	31-jul-11	27,95%	2,0748%	2,0748%	27,95%	2,0748%	2,0748%	30	2.565.000,00	53.219,06	2.871.562,14	5.436.562,14
18.63%	0,00%	01-ago-11	31-ago-11	27,95%	2,0748%	2,0748%	27,95%	2,0748%	2,0748%	30	2.565.000,00	53.219,06	2.924.781,19	5.489.781,19
18.63%	0,00%	01-sep-11	30-sep-11	27,95%	2,0748%	2,0748%	27,95%	2,0748%	2,0748%	30	2.565.000,00	53.219,06	2.978.000,25	5.543.000,25
19.39%	0,00%	01-oct-11	31-oct-11	29,09%	2,1503%	2,1503%	29,09%	2,1503%	2,1503%	30	2.565.000,00	55.155,21	3.033.155,45	5.598.155,45
19.39%	0,00%	01-nov-11	30-nov-11	29,09%	2,1503%	2,1503%	29,09%	2,1503%	2,1503%	30	2.565.000,00	55.155,21	3.088.310,66	5.653.310,66
19.39%	0,00%	01-dic-11	31-dic-11	29,09%	2,1503%	2,1503%	29,09%	2,1503%	2,1503%	30	2.565.000,00	56.496,16	3.143.465,86	5.708.465,86
19.92%	0,00%	01-ene-12	28-feb-12	29,88%	2,2026%	2,2026%	29,88%	2,2026%	2,2026%	28	2.565.000,00	52.729,75	3.199.962,03	5.764.962,03
19.92%	0,00%	01-feb-12	28-feb-12	29,88%	2,2026%	2,2026%	29,88%	2,2026%	2,2026%	28	2.565.000,00	52.729,75	3.252.691,78	5.817.691,78
19.92%	0,00%	01-mar-12	31-mar-12	29,88%	2,2026%	2,2026%	29,88%	2,2026%	2,2026%	30	2.565.000,00	56.496,16	3.309.187,94	5.874.187,94
20.52%	0,00%	01-abr-12	30-abr-12	30,78%	2,2614%	2,2614%	30,78%	2,2614%	2,2614%	30	2.565.000,00	58.005,17	3.367.193,11	5.932.193,11
20.52%	0,00%	01-may-12	31-may-12	30,78%	2,2614%	2,2614%	30,78%	2,2614%	2,2614%	30	2.565.000,00	58.005,17	3.425.198,29	5.990.198,29
20.52%	0,00%	01-jun-12	30-jun-12	30,78%	2,2614%	2,2614%	30,78%	2,2614%	2,2614%	30	2.565.000,00	58.005,17	3.483.203,46	6.048.203,46
20.86%	0,00%	01-jul-12	30-jul-12	31,29%	2,2946%	2,2946%	31,29%	2,2946%	2,2946%	30	2.565.000,00	58.856,06	3.542.059,52	6.107.059,52
20.86%	0,00%	01-ago-12	30-ago-12	31,29%	2,2946%	2,2946%	31,29%	2,2946%	2,2946%	30	2.565.000,00	58.856,06	3.600.915,58	6.165.915,58
20.86%	0,00%	01-sep-12	30-sep-12	31,29%	2,2946%	2,2946%	31,29%	2,2946%	2,2946%	30	2.565.000,00	58.856,06	3.659.771,64	6.224.771,64
20.89%	0,00%	01-oct-12	30-oct-12	31,34%	2,2975%	2,2975%	31,34%	2,2975%	2,2975%	30	2.565.000,00	58.930,99	3.718.702,63	6.283.702,63
20.89%	0,00%	01-nov-12	30-nov-12	31,34%	2,2975%	2,2975%	31,34%	2,2975%	2,2975%	30	2.565.000,00	58.930,99	3.777.633,63	6.342.633,63
20.89%	0,00%	01-dic-12	30-dic-12	31,34%	2,2975%	2,2975%	31,34%	2,2975%	2,2975%	30	2.565.000,00	58.930,99	3.836.564,62	6.401.564,62
20.75%	0,00%	01-ene-13	30-ene-13	31,13%	2,2839%	2,2839%	31,13%	2,2839%	2,2839%	30	2.565.000,00	58.581,11	3.895.145,72	6.460.145,72
20.75%	0,00%	01-feb-13	30-feb-13	31,13%	2,2839%	2,2839%	31,13%	2,2839%	2,2839%	30	2.565.000,00	58.581,11	3.953.726,83	6.518.726,83
20.75%	0,00%	01-mar-13	30-mar-13	31,13%	2,2839%	2,2839%	31,13%	2,2839%	2,2839%	30	2.565.000,00	58.581,11	4.012.307,94	6.577.307,94
20.83%	0,00%	01-abr-13	30-abr-13	31,24%	2,2913%	2,2913%	31,24%	2,2913%	2,2913%	30	2.565.000,00	58.772,77	4.071.080,71	6.636.080,71
20.83%	0,00%	01-may-13	30-may-13	31,24%	2,2913%	2,2913%	31,24%	2,2913%	2,2913%	30	2.565.000,00	58.772,77	4.129.853,48	6.694.853,48
20.83%	0,00%	01-jun-13	30-jun-13	31,24%	2,2913%	2,2913%	31,24%	2,2913%	2,2913%	30	2.565.000,00	58.772,77	4.188.626,26	6.753.626,26
20.34%	0,00%	01-jul-13	31-jul-13	30,51%	2,2438%	2,2438%	30,51%	2,2438%	2,2438%	31	2.565.000,00	59.471,92	4.248.098,18	6.813.098,18
20.34%	0,00%	01-ago-13	30-ago-13	30,51%	2,2438%	2,2438%	30,51%	2,2438%	2,2438%	30	2.565.000,00	57.553,47	4.305.651,65	6.870.651,65
20.34%	0,00%	01-sep-13	30-sep-13	30,51%	2,2438%	2,2438%	30,51%	2,2438%	2,2438%	30	2.565.000,00	57.553,47	4.363.205,12	6.928.205,12
19.85%	0,00%	01-oct-13	31-oct-13	29,77%	2,1954%	2,1954%	29,77%	2,1954%	2,1954%	31	2.565.000,00	56.311,07	4.421.393,23	6.986.393,23
19.85%	0,00%	01-nov-13	30-nov-13	29,77%	2,1954%	2,1954%	29,77%	2,1954%	2,1954%	30	2.565.000,00	56.311,07	4.477.704,30	7.042.704,30
19.85%	0,00%	01-dic-13	31-dic-13	29,77%	2,1957%	2,1957%	29,77%	2,1957%	2,1954%	31	2.565.000,00	58.188,11	4.535.892,40	7.100.892,40
19.65%	0,00%	01-ene-14	31-ene-14	29,77%	2,1760%	2,1760%	29,48%	2,1763%	2,1760%	31	2.565.000,00	57.674,44	4.593.566,85	7.158.566,85



19.65%	0.00%	01-feb-14	28-feb-14	29.77%	2.1760%	29.48%	2.1763%	2.1760%	28	2.565.000,00	52.093,04	4.645.659,89	7.210.659,89
19.65%	0.00%	01-mar-14	31-mar-14	29.77%	2.1760%	29.48%	2.1763%	2.1760%	31	2.565.000,00	57.674,44	4.703.334,33	7.268.334,33
19.63%	0.00%	01-abr-14	30-abr-14	29.77%	2.1740%	29.45%	2.1743%	2.1740%	30	2.565.000,00	55.763,37	4.759.097,70	7.324.097,70
19.63%	0.00%	01-may-14	31-may-14	29.77%	2.1740%	29.45%	2.1743%	2.1740%	31	2.565.000,00	57.622,15	4.816.719,84	7.381.719,84
19.63%	0.00%	01-jun-14	30-jun-14	29.77%	2.1740%	29.45%	2.1743%	2.1740%	30	2.565.000,00	55.763,37	4.872.483,21	7.437.483,21
19.33%	0.00%	01-jul-14	31-jul-14	29.77%	2.1444%	28.99%	2.1440%	2.1440%	31	2.565.000,00	56.827,61	4.929.310,82	7.494.310,82
19.33%	0.00%	01-ago-14	31-ago-14	29.77%	2.1444%	28.99%	2.1440%	2.1440%	31	2.565.000,00	56.827,61	4.986.138,43	7.551.138,43
19.33%	0.00%	01-sep-14	30-sep-14	29.77%	2.1444%	28.99%	2.1440%	2.1440%	30	2.565.000,00	54.994,46	5.041.132,89	7.606.132,89
19.17%	0.00%	01-otc-14	31-otc-14	29.77%	2.1285%	28.99%	2.1440%	2.1285%	31	2.565.000,00	56.416,24	5.097.549,12	7.662.549,12
19.17%	0.00%	01-nov-14	30-nov-14	29.77%	2.1285%	28.99%	2.1440%	2.1285%	30	2.565.000,00	54.596,36	5.152.145,48	7.717.145,48
19.17%	0.00%	01-dic-14	31-dic-14	29.77%	2.1285%	28.99%	2.1440%	2.1285%	31	2.565.000,00	56.416,24	5.208.561,72	7.773.561,72
19.21%	0.00%	01-ene-15	31-ene-15	29.77%	2.1325%	28.82%	2.1328%	2.1325%	31	2.565.000,00	56.521,33	5.265.083,05	7.830.083,05
19.21%	0.00%	01-feb-15	28-feb-15	29.77%	2.1325%	28.82%	2.1328%	2.1325%	28	2.565.000,00	51.051,53	5.316.134,58	7.881.134,58
19.21%	0.00%	01-mar-15	31-mar-15	29.77%	2.1325%	28.82%	2.1328%	2.1325%	31	2.565.000,00	56.521,33	5.372.655,91	7.937.655,91
19.37%	0.00%	01-abr-15	30-abr-15	29.77%	2.1483%	29.06%	2.1487%	2.1483%	30	2.565.000,00	55.104,46	5.427.760,37	7.992.760,37
19.37%	0.00%	01-may-15	31-may-15	29.77%	2.1483%	29.06%	2.1487%	2.1483%	31	2.565.000,00	56.941,27	5.484.701,64	8.049.701,64
19.37%	0.00%	01-jun-15	30-jun-15	29.77%	2.1483%	29.06%	2.1487%	2.1483%	30	2.565.000,00	55.104,46	5.539.806,10	8.104.806,10
19.26%	0.00%	01-jul-15	31-jul-15	28.89%	2.1374%	28.89%	2.1374%	2.1374%	31	2.565.000,00	56.652,64	5.596.458,74	8.161.458,74
19.26%	0.00%	01-ago-15	31-ago-15	28.89%	2.1374%	28.89%	2.1374%	2.1374%	31	2.565.000,00	56.652,64	5.653.111,38	8.218.111,38
19.26%	0.00%	01-sep-15	30-sep-15	28.89%	2.1374%	28.89%	2.1374%	2.1374%	30	2.565.000,00	54.825,14	5.707.936,52	8.272.936,52
19.33%	0.00%	01-otc-15	31-otc-15	28.99%	2.1444%	28.99%	2.1440%	2.1440%	31	2.565.000,00	56.827,61	5.764.764,12	8.329.764,12
19.33%	0.00%	01-nov-15	30-nov-15	28.99%	2.1444%	28.99%	2.1440%	2.1440%	30	2.565.000,00	54.994,46	5.819.758,58	8.384.758,58
19.33%	0.00%	01-dic-15	31-dic-15	28.99%	2.1444%	28.99%	2.1440%	2.1440%	31	2.565.000,00	56.827,61	5.876.586,19	8.441.586,19
19.68%	0.00%	01-ene-16	31-ene-16	29.52%	2.1789%	29.52%	2.1789%	2.1789%	31	2.565.000,00	57.752,87	5.934.339,06	8.499.339,06
19.68%	0.00%	01-feb-16	30-otc-16	29.52%	2.1789%	29.52%	2.1789%	2.1789%	30	2.565.000,00	55.899,87	5.990.228,93	8.555.228,93
19.68%	0.00%	01-mar-16	31-mar-16	29.52%	2.1789%	29.52%	2.1789%	2.1789%	31	2.565.000,00	57.752,87	6.047.981,80	8.612.981,80
20.54%	0.00%	01-abr-16	30-abr-16	30.81%	2.2634%	30.81%	2.2634%	2.2634%	30	2.565.000,00	58.055,31	6.106.037,11	8.671.037,11
20.54%	0.00%	01-may-16	31-may-16	30.81%	2.2634%	30.81%	2.2634%	2.2634%	31	2.565.000,00	59.990,49	6.166.027,60	8.731.027,60
20.54%	0.00%	01-jun-16	30-jun-16	30.81%	2.2634%	30.81%	2.2634%	2.2634%	30	2.565.000,00	58.055,31	6.224.082,91	8.789.082,91
21.34%	0.00%	01-jul-16	31-jul-16	32.01%	2.3412%	32.01%	2.3412%	2.3412%	31	2.565.000,00	62.053,91	6.286.136,81	8.851.136,81
21.34%	0.00%	01-ago-16	31-ago-16	32.01%	2.3412%	32.01%	2.3412%	2.3412%	31	2.565.000,00	62.053,91	6.348.190,72	8.913.190,72
21.34%	0.00%	01-sep-16	30-sep-16	32.01%	2.3412%	32.01%	2.3412%	2.3412%	30	2.565.000,00	60.052,17	6.408.242,89	8.973.242,89
21.99%	0.00%	01-otc-16	30-otc-16	32.98%	2.4040%	32.98%	2.4037%	2.4037%	31	2.565.000,00	63.709,31	6.471.952,20	9.036.952,20
21.99%	0.00%	01-nov-16	30-nov-16	32.98%	2.4040%	32.98%	2.4037%	2.4037%	30	2.565.000,00	61.654,17	6.533.606,37	9.098.606,37
21.99%	0.00%	01-dic-16	31-dic-16	32.98%	2.4040%	32.98%	2.4037%	2.4037%	31	2.565.000,00	63.709,31	6.597.315,68	9.162.315,68
22.34%	0.00%	01-ene-17	31-ene-17	33.51%	2.4376%	33.51%	2.4376%	2.4376%	31	2.565.000,00	64.609,14	6.661.924,82	9.226.924,82
22.34%	0.00%	01-feb-17	30-otc-17	33.51%	2.4376%	33.51%	2.4376%	2.4376%	30	2.565.000,00	62.524,97	6.724.449,79	9.285.449,79
22.34%	0.00%	01-mar-17	31-mar-17	33.51%	2.4376%	33.51%	2.4376%	2.4376%	31	2.565.000,00	64.609,14	6.789.058,93	9.354.058,93
22.34%	0.00%	01-abr-17	30-abr-17	33.49%	2.4363%	33.49%	2.4363%	2.4363%	30	2.565.000,00	62.492,17	6.851.551,10	9.416.551,10
22.33%	0.00%	01-may-17	31-may-17	33.49%	2.4363%	33.49%	2.4363%	2.4363%	31	2.565.000,00	64.575,24	6.916.126,35	9.481.126,35
22.33%	0.00%	01-jun-17	30-jun-17	33.49%	2.4363%	33.49%	2.4363%	2.4363%	30	2.565.000,00	62.492,17	6.978.618,52	9.543.618,52
21.95%	0.00%	01-jul-17	31-jul-17	32.98%	2.4030%	32.98%	2.4030%	2.4030%	31	2.565.000,00	63.692,30	7.042.310,82	9.607.310,82
21.95%	0.00%	01-ago-17	31-ago-17	32.98%	2.4030%	32.98%	2.4030%	2.4030%	31	2.565.000,00	63.692,30	7.106.003,12	9.671.003,12
21.95%	0.00%	01-sep-17	30-sep-17	32.98%	2.4030%	32.98%	2.4030%	2.4030%	30	2.565.000,00	61.637,71	7.167.640,83	9.732.640,83
21.95%	0.00%	01-otc-17	30-otc-17	32.98%	2.4030%	32.98%	2.4030%	2.4030%	31	2.565.000,00	61.637,71	7.229.206,24	9.794.206,24
20.96%	0.00%	01-nov-17	30-nov-17	31.73%	2.3228%	31.73%	2.3231%	2.3228%	31	2.565.000,00	59.108,74	7.288.311,98	9.853.311,98
20.77%	0.00%	01-dic-17	31-dic-17	31.16%	2.2858%	31.16%	2.2861%	2.2858%	31	2.565.000,00	60.588,49	7.348.897,47	9.913.897,47
20.65%	0.00%	01-ene-18	31-ene-18	31.04%	2.2780%	31.04%	2.2783%	2.2780%	31	2.565.000,00	60.378,70	7.409.276,17	9.974.276,17
21.01%	0.00%	01-feb-18	30-feb-18	31.52%	2.3092%	31.52%	2.3095%	2.3092%	30	2.565.000,00	59.230,49	7.468.506,66	10.033.506,66



21.31%	0.00%	01-mar-18	31-mar-18	31.97%	2.3383%	31.97%	2.3386%	2.3383%	31	2.565.000,00	61.976.84	7.530.483,50	10.095.483,50
20.48%	0.00%	01-abr-18	30-abr-18	30.72%	2.2575%	30.72%	2.2575%	2.2575%	30	2.565.000,00	57.904.87	7.588.388,37	10.153.388,37
20.44%	0.00%	01-may-18	31-may-18	30.66%	2.2536%	30.66%	2.2536%	2.2536%	31	2.565.000,00	59.731.34	7.648.119,71	10.213.119,71
20.28%	0.00%	01-jun-18	30-jun-18	30.42%	2.2379%	30.42%	2.2379%	2.2379%	30	2.565.000,00	57.402.71	7.705.522,42	10.270.522,42
20.03%	0.00%	01-jul-18	31-jul-18	30.04%	2.2134%	30.04%	2.2131%	2.2131%	31	2.565.000,00	58.657.30	7.764.179,72	10.329.179,72
19.94%	0.00%	01-ago-18	31-ago-18	29.91%	2.2045%	29.91%	2.2045%	2.2045%	31	2.565.000,00	58.431.50	7.822.611,22	10.387.611,22
19.81%	0.00%	01-sep-18	30-sep-18	29.72%	2.1918%	29.72%	2.1921%	2.1918%	30	2.565.000,00	56.218.47	7.878.829,69	10.443.829,69
19.63%	0.00%	01-och-18	31-och-18	29.45%	2.1740%	29.45%	2.1743%	2.1740%	31	2.565.000,00	57.622.15	7.936.451,84	10.501.451,84
19.49%	0.00%	01-nov-18	30-nov-18	29.24%	2.1602%	29.24%	2.1605%	2.1602%	30	2.565.000,00	55.408.79	7.991.860,63	10.558.860,63
19.40%	0.00%	01-dic-18	31-dic-18	29.10%	2.1513%	29.10%	2.1513%	2.1513%	31	2.565.000,00	57.019.93	8.048.820,56	10.613.820,56
19.16%	0.00%	01-ene-19	31-ene-19	28.74%	2.1275%	28.74%	2.1275%	2.1275%	31	2.565.000,00	56.389.96	8.105.270,52	10.670.270,52
19.70%	0.00%	01-feb-19	28-feb-19	29.55%	2.1809%	29.55%	2.1809%	2.1809%	28	2.565.000,00	52.211.09	8.157.481,61	10.722.481,61
19.37%	0.00%	01-mar-19	31-mar-19	29.06%	2.1483%	29.06%	2.1487%	2.1483%	31	2.565.000,00	56.941.27	8.214.422,88	10.779.422,88
19.32%	0.00%	01-abr-19	30-abr-19	28.98%	2.1434%	28.98%	2.1434%	2.1434%	30	2.565.000,00	54.977.53	8.269.400,41	10.834.400,41
19.34%	0.00%	01-may-19	31-may-19	29.01%	2.1454%	29.01%	2.1454%	2.1454%	31	2.565.000,00	56.862.59	8.326.263,00	10.891.263,00
19.30%	0.00%	01-jun-19	30-jun-19	28.95%	2.1414%	28.95%	2.1414%	2.1414%	30	2.565.000,00	54.926.75	8.381.189,75	10.946.189,75
19.28%	0.00%	01-jul-19	31-jul-19	28.92%	2.1394%	28.92%	2.1394%	2.1394%	31	2.565.000,00	56.705.14	8.437.894,89	11.002.894,89
19.32%	0.00%	01-ago-19	31-ago-19	28.98%	2.1434%	28.98%	2.1434%	2.1434%	31	2.565.000,00	56.810.12	8.494.705,01	11.059.705,01
19.32%	0.00%	01-sep-19	30-sep-19	28.98%	2.1434%	28.98%	2.1434%	2.1434%	30	2.565.000,00	54.977.53	8.549.682,54	11.114.682,54
19.10%	0.00%	01-och-19	31-och-19	28.65%	2.1216%	28.65%	2.1216%	2.1216%	31	2.565.000,00	56.232.21	8.605.914,75	11.170.914,75
19.03%	0.00%	01-nov-19	30-nov-19	28.55%	2.1146%	28.55%	2.1150%	2.1146%	30	2.565.000,00	54.240.04	8.660.154,80	11.225.154,80
18.91%	0.00%	01-dic-19	31-dic-19	28.37%	2.1027%	28.37%	2.1030%	2.1027%	31	2.565.000,00	55.732.01	8.715.886,81	11.280.886,81
18.77%	0.00%	01-ene-20	31-ene-20	28.16%	2.0888%	28.16%	2.0891%	2.0888%	31	2.565.000,00	55.362.80	8.771.249,61	11.336.249,61
19.06%	0.00%	01-feb-20	29-feb-20	28.59%	2.1176%	28.59%	2.1176%	2.1176%	29	2.565.000,00	52.505.89	8.823.755,50	11.388.755,50
18.95%	0.00%	01-mar-20	31-mar-20	28.43%	2.1067%	28.43%	2.1070%	2.1067%	31	2.565.000,00	55.837.40	8.879.592,90	11.444.592,90
18.69%	0.00%	01-abr-20	30-abr-20	28.04%	2.0808%	28.04%	2.0811%	2.0808%	30	2.565.000,00	53.372.48	8.932.965,39	11.497.965,39
18.19%	0.00%	01-may-20	31-may-20	27.29%	2.0308%	27.29%	2.0312%	2.0308%	31	2.565.000,00	53.827.25	8.986.792,64	11.551.792,64
18.12%	0.00%	01-jun-20	30-jun-20	27.18%	2.0238%	27.18%	2.0238%	2.0238%	30	2.565.000,00	53.641.27	9.038.703,55	11.603.703,55
18.12%	0.00%	01-jul-20	31-jul-20	27.18%	2.0238%	27.18%	2.0238%	2.0238%	31	2.565.000,00	53.641.27	9.092.344,82	11.657.344,82
18.29%	0.00%	01-ago-20	31-ago-20	27.43%	2.0408%	27.43%	2.0405%	2.0405%	31	2.565.000,00	54.083.84	9.146.428,66	11.711.428,66
18.35%	0.00%	01-sep-20	30-sep-20	27.53%	2.0469%	27.53%	2.0472%	2.0469%	30	2.565.000,00	52.501.75	9.198.930,41	11.763.930,41
18.09%	0.00%	01-och-20	31-och-20	27.14%	2.0208%	27.14%	2.0211%	2.0208%	31	2.565.000,00	53.561.53	9.252.491,94	11.817.491,94
17.84%	0.00%	01-nov-20	30-nov-20	26.76%	1.9957%	26.76%	1.9957%	1.9957%	30	2.565.000,00	51.189.64	9.303.681,58	11.868.681,58
17.45%	0.00%	01-dic-20	31-dic-20	26.19%	1.9574%	26.19%	1.9574%	1.9574%	31	2.565.000,00	51.505.79	9.355.562,42	11.920.562,42
17.32%	0.00%	01-ene-21	31-ene-21	25.98%	1.9432%	25.98%	1.9432%	1.9432%	31	2.565.000,00	47.053.46	9.407.068,21	11.972.068,21
17.54%	0.00%	01-feb-21	28-feb-21	26.31%	1.9655%	26.31%	1.9655%	1.9655%	28	2.565.000,00	45.818.37	9.454.121,67	12.019.121,67
17.41%	0.00%	01-mar-21	31-mar-21	26.12%	1.9523%	26.12%	1.9527%	1.9523%	31	2.565.000,00	51.746.96	9.505.868,64	12.070.868,64
17.31%	0.00%	01-abr-21	30-abr-21	25.97%	1.9422%	25.97%	1.9426%	1.9422%	30	2.565.000,00	49.817.37	9.555.687,00	12.120.687,00
17.22%	0.00%	01-may-21	31-may-21	25.83%	1.9331%	25.83%	1.9331%	1.9331%	31	2.565.000,00	49.237.55	9.606.924,55	12.171.924,55
17.21%	0.00%	01-jun-21	30-jun-21	25.82%	1.9325%	25.82%	1.9325%	1.9321%	30	2.565.000,00	49.558.75	9.656.483,30	12.221.483,30
17.18%	0.00%	01-jul-21	31-jul-21	25.77%	1.9291%	25.77%	1.9291%	1.9291%	31	2.565.000,00	51.130.17	9.707.613,46	12.272.613,46
17.24%	0.00%	01-ago-21	31-ago-21	25.86%	1.9352%	25.86%	1.9352%	1.9352%	31	2.565.000,00	51.291.22	9.758.904,68	12.323.904,68
17.19%	0.00%	01-sep-21	30-sep-21	25.79%	1.9304%	25.79%	1.9304%	1.9301%	30	2.565.000,00	49.506.79	9.808.411,47	12.373.411,47
									<b>SUB TOTAL</b>		<b>9.808.411,47</b>	<b>9.808.411,47</b>	<b>12.373.411,47</b>

SON:

TOTAL INTERESES  
CAPITAL

→ \$  
→ \$

9.808.411,47

2.565.000,00

TOTAL: INTERESES+CAPITAL



\$

12.373.411,47