

JUZGADO TERCERO CIVIL DE CIRCUITO DE ENVIGADO
LIQUIDACIÓN DE CRÉDITO

Rdo.: 05266310300120120049400

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-ago-23	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$46.635.201,00	Microc u Otros	
Intereses en sentencia o liquidación anterior, Fol. >>		\$30.450.411,46		

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	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
1-sep-18	30-sep-18		1,5			46.635.201,00			Valor	Folio	30.450.411,46	77.085.612,46
1-sep-18	30-sep-18	19,81%	1,75%	1,750%		46.635.201,00	30	816.116,02			31.266.527,48	77.901.728,48
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		46.635.201,00	30	1.013.854,11			32.280.381,59	78.915.582,59
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		46.635.201,00	30	1.007.407,52			33.287.789,11	79.922.990,11
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		46.635.201,00	30	1.003.258,21			34.291.047,31	80.926.248,31
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		46.635.201,00	30	992.173,90			35.283.221,22	81.918.422,22
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		46.635.201,00	30	1.017.073,81			36.300.295,03	82.935.496,03
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		46.635.201,00	30	1.001.874,22			37.302.169,25	83.937.370,25
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		46.635.201,00	30	999.566,59			38.301.735,84	84.936.936,84
1-may-19	31-may-19	19,34%	2,15%	2,145%		46.635.201,00	30	1.000.489,79			39.302.225,63	85.937.426,63
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		46.635.201,00	30	998.643,20			40.300.868,83	86.936.069,83
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		46.635.201,00	30	997.719,60			41.298.588,43	87.933.789,43
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		46.635.201,00	30	999.566,59			42.298.155,02	88.933.356,02
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		46.635.201,00	30	999.566,59			43.297.721,61	89.932.922,61
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		46.635.201,00	30	989.398,39			44.287.120,00	90.922.321,00
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		46.635.201,00	30	986.158,04			45.273.278,04	91.908.479,04
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		46.635.201,00	30	980.597,50			46.253.875,54	92.889.076,54
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		46.635.201,00	30	974.101,17			47.227.976,71	93.863.177,71
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		46.635.201,00	30	987.547,06			48.215.523,76	94.850.724,76
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		46.635.201,00	30	982.451,81			49.197.975,57	95.833.176,57
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		46.635.201,00	30	970.384,59			50.168.360,16	96.803.561,16
1-may-20	31-may-20	18,19%	2,03%	2,031%		46.635.201,00	30	947.083,41			51.115.443,57	97.750.644,57
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		46.635.201,00	30	943.811,20			52.059.254,77	98.694.455,77
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		46.635.201,00	30	943.811,20			53.003.065,98	99.638.266,98
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		46.635.201,00	30	951.753,69			53.954.819,67	100.590.020,67
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		46.635.201,00	30	954.553,45			54.909.373,12	101.544.574,12

1-oct-20	31-oct-20	18,09%	2,02%	2,021%	46.635.201,00	30	942.408,07	55.851.781,19	102.486.982,19
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	46.635.201,00	30	930.697,57	56.782.478,76	103.417.679,76
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	46.635.201,00	30	912.836,65	57.695.315,42	104.330.516,42
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	46.635.201,00	30	906.237,67	58.601.553,09	105.236.754,09
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	46.635.201,00	30	916.602,99	59.518.156,07	106.153.357,07
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	46.635.201,00	30	910.481,03	60.428.637,10	107.063.838,10
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	46.635.201,00	30	905.765,93	61.334.403,03	107.969.604,03
1-may-21	31-may-21	17,22%	1,93%	1,933%	46.635.201,00	30	901.517,93	62.235.920,96	108.871.121,96
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	46.635.201,00	30	901.045,67	63.136.966,63	109.772.167,63
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	46.635.201,00	30	899.628,59	64.036.595,23	110.671.796,23
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	46.635.201,00	30	902.462,29	64.939.057,52	111.574.258,52
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	46.635.201,00	30	900.101,00	65.839.158,52	112.474.359,52
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	46.635.201,00	30	894.901,63	66.734.060,15	113.369.261,15
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	46.635.201,00	30	903.878,44	67.637.938,59	114.273.139,59
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	46.635.201,00	30	912.836,65	68.550.775,25	115.185.976,25
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	46.635.201,00	30	922.246,34	69.473.021,58	116.108.222,58
1-feb-22	28-feb-22	18,30%	2,04%	2,042%	46.635.201,00	30	952.220,45	70.425.242,03	117.060.443,03
1-mar-22	31-mar-22	18,47%	2,06%	2,059%	46.635.201,00	30	960.147,53	71.385.389,56	118.020.590,56
1-abr-22	30-abr-22	19,05%	2,12%	2,117%	46.635.201,00	30	987.084,10	72.372.473,66	119.007.674,66
1-may-22	31-may-22	19,71%	2,18%	2,182%	46.635.201,00	30	1.017.533,57	73.390.007,23	120.025.208,23
1-jun-22	30-jun-22	20,40%	2,25%	2,250%	46.635.201,00	30	1.049.139,92	74.439.147,15	121.074.348,15
1-jul-22	31-jul-22	21,28%	2,34%	2,335%	46.635.201,00	30	1.089.117,98	75.528.265,14	122.163.466,14
1-ago-22	31-ago-22	22,21%	2,43%	2,425%	46.635.201,00	30	1.130.970,95	76.659.236,09	123.294.437,09
1-sep-22	30-sep-22	23,50%	2,55%	2,548%	46.635.201,00	30	1.188.365,29	77.847.601,37	124.482.802,37
1-oct-22	31-oct-22	24,61%	2,65%	2,653%	46.635.201,00	30	1.237.151,77	79.084.753,14	125.719.954,14
1-nov-22	30-nov-22	25,78%	2,76%	2,762%	46.635.201,00	30	1.287.990,12	80.372.743,26	127.007.944,26
1-dic-22	31-dic-22	27,64%	2,93%	2,933%	46.635.201,00	30	1.367.608,61	81.740.351,87	128.375.552,87
1-ene-23	31-ene-23	28,84%	3,04%	3,041%	46.635.201,00	30	1.418.214,90	83.158.566,77	129.793.767,77
1-feb-23	28-feb-23	30,18%	3,16%	3,161%	46.635.201,00	30	1.474.041,00	84.632.607,78	131.267.808,78
1-mar-23	31-mar-23	30,84%	3,22%	3,219%	46.635.201,00	30	1.501.277,66	86.133.885,43	132.769.086,43
1-abr-23	30-abr-23	31,39%	3,27%	3,268%	46.635.201,00	30	1.523.846,08	87.657.731,52	134.292.932,52
1-may-23	31-may-23	30,27%	3,17%	3,169%	46.635.201,00	30	1.477.765,09	89.135.496,61	135.770.697,61
1-jun-23	30-jun-23	29,76%	3,12%	3,123%	46.635.201,00	30	1.456.619,86	90.592.116,47	137.227.317,47
1-jul-23	31-jul-23	29,36%	3,09%	3,088%	46.635.201,00	30	1.439.963,50	92.032.079,97	138.667.280,97
1-ago-23	8-ago-23	29,36%	3,09%	3,088%	46.635.201,00	8	383.990,27	92.416.070,24	139.051.271,24
							61.965.658,78	0,00	92.416.070,24
									139.051.271,24

SALDO DE CAPITAL	46.635.201,00
SALDO DE INTERESES	92.416.070,24
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	139.051.271,24

JUZGADO TERCERO CIVIL DE CIRCUITO DE ENVIGADO
LIQUIDACIÓN DE CRÉDITO

Rdo.: 05266310300120120049400

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-ago-23	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$4.388.320,81	Microc u Otros	
Intereses en sentencia o liquidación anterior, Fol. >>		\$2.902.271,04		

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	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
1-sep-18	30-sep-18		1,5			4.388.320,81			Valor	Folio	2.902.271,04	7.290.591,85
1-sep-18	30-sep-18	19,81%	1,75%	1,750%		4.388.320,81	30	76.795,61			2.979.066,65	7.367.387,46
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		4.388.320,81	30	95.402,55			3.074.469,20	7.462.790,01
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		4.388.320,81	30	94.795,93			3.169.265,14	7.557.585,95
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		4.388.320,81	30	94.405,49			3.263.670,62	7.651.991,43
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		4.388.320,81	30	93.362,47			3.357.033,09	7.745.353,90
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		4.388.320,81	30	95.705,52			3.452.738,61	7.841.059,42
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		4.388.320,81	30	94.275,26			3.547.013,87	7.935.334,68
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		4.388.320,81	30	94.058,11			3.641.071,98	8.029.392,79
1-may-19	31-may-19	19,34%	2,15%	2,145%		4.388.320,81	30	94.144,98			3.735.216,96	8.123.537,77
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		4.388.320,81	30	93.971,22			3.829.188,18	8.217.508,99
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		4.388.320,81	30	93.884,31			3.923.072,49	8.311.393,30
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		4.388.320,81	30	94.058,11			4.017.130,60	8.405.451,41
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		4.388.320,81	30	94.058,11			4.111.188,71	8.499.509,52
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		4.388.320,81	30	93.101,29			4.204.290,00	8.592.610,81
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		4.388.320,81	30	92.796,38			4.297.086,38	8.685.407,19
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		4.388.320,81	30	92.273,14			4.389.359,52	8.777.680,33
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		4.388.320,81	30	91.661,84			4.481.021,36	8.869.342,17
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		4.388.320,81	30	92.927,09			4.573.948,45	8.962.269,26
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		4.388.320,81	30	92.447,63			4.666.396,08	9.054.716,89
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		4.388.320,81	30	91.312,12			4.757.708,19	9.146.029,00
1-may-20	31-may-20	18,19%	2,03%	2,031%		4.388.320,81	30	89.119,50			4.846.827,69	9.235.148,50
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		4.388.320,81	30	88.811,59			4.935.639,28	9.323.960,09
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		4.388.320,81	30	88.811,59			5.024.450,87	9.412.771,68
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		4.388.320,81	30	89.558,97			5.114.009,84	9.502.330,65
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		4.388.320,81	30	89.822,42			5.203.832,27	9.592.153,08

1-oct-20	31-oct-20	18,09%	2,02%	2,021%	4.388.320,81	30	88.679,56	5.292.511,82	9.680.832,63
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	4.388.320,81	30	87.577,61	5.380.089,44	9.768.410,25
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	4.388.320,81	30	85.896,92	5.465.986,35	9.854.307,16
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	4.388.320,81	30	85.275,96	5.551.262,32	9.939.583,13
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	4.388.320,81	30	86.251,33	5.637.513,64	10.025.834,45
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	4.388.320,81	30	85.675,26	5.723.188,90	10.111.509,71
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	4.388.320,81	30	85.231,57	5.808.420,47	10.196.741,28
1-may-21	31-may-21	17,22%	1,93%	1,933%	4.388.320,81	30	84.831,84	5.893.252,31	10.281.573,12
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	4.388.320,81	30	84.787,40	5.978.039,71	10.366.360,52
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	4.388.320,81	30	84.654,06	6.062.693,77	10.451.014,58
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	4.388.320,81	30	84.920,70	6.147.614,47	10.535.935,28
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	4.388.320,81	30	84.698,51	6.232.312,98	10.620.633,79
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	4.388.320,81	30	84.209,25	6.316.522,23	10.704.843,04
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	4.388.320,81	30	85.053,96	6.401.576,19	10.789.897,00
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	4.388.320,81	30	85.896,92	6.487.473,11	10.875.793,92
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	4.388.320,81	30	86.782,36	6.574.255,47	10.962.576,28
1-feb-22	28-feb-22	18,30%	2,04%	2,042%	4.388.320,81	30	89.602,89	6.663.858,36	11.052.179,17
1-mar-22	31-mar-22	18,47%	2,06%	2,059%	4.388.320,81	30	90.348,82	6.754.207,18	11.142.527,99
1-abr-22	30-abr-22	19,05%	2,12%	2,117%	4.388.320,81	30	92.883,52	6.847.090,70	11.235.411,51
1-may-22	31-may-22	19,71%	2,18%	2,182%	4.388.320,81	30	95.748,78	6.942.839,49	11.331.160,30
1-jun-22	30-jun-22	20,40%	2,25%	2,250%	4.388.320,81	30	98.722,91	7.041.562,39	11.429.883,20
1-jul-22	31-jul-22	21,28%	2,34%	2,335%	4.388.320,81	30	102.484,80	7.144.047,19	11.532.368,00
1-ago-22	31-ago-22	22,21%	2,43%	2,425%	4.388.320,81	30	106.423,11	7.250.470,31	11.638.791,12
1-sep-22	30-sep-22	23,50%	2,55%	2,548%	4.388.320,81	30	111.823,86	7.362.294,16	11.750.614,97
1-oct-22	31-oct-22	24,61%	2,65%	2,653%	4.388.320,81	30	116.414,61	7.478.708,78	11.867.029,59
1-nov-22	30-nov-22	25,78%	2,76%	2,762%	4.388.320,81	30	121.198,44	7.599.907,22	11.988.228,03
1-dic-22	31-dic-22	27,64%	2,93%	2,933%	4.388.320,81	30	128.690,46	7.728.597,68	12.116.918,49
1-ene-23	31-ene-23	28,84%	3,04%	3,041%	4.388.320,81	30	133.452,45	7.862.050,13	12.250.370,94
1-feb-23	28-feb-23	30,18%	3,16%	3,161%	4.388.320,81	30	138.705,63	8.000.755,76	12.389.076,57
1-mar-23	31-mar-23	30,84%	3,22%	3,219%	4.388.320,81	30	141.268,57	8.142.024,32	12.530.345,13
1-abr-23	30-abr-23	31,39%	3,27%	3,268%	4.388.320,81	30	143.392,23	8.285.416,55	12.673.737,36
1-may-23	31-may-23	30,27%	3,17%	3,169%	4.388.320,81	30	139.056,06	8.424.472,61	12.812.793,42
1-jun-23	30-jun-23	29,76%	3,12%	3,123%	4.388.320,81	30	137.066,32	8.561.538,93	12.949.859,74
1-jul-23	31-jul-23	29,36%	3,09%	3,088%	4.388.320,81	30	135.498,97	8.697.037,90	13.085.358,71
1-ago-23	8-ago-23	29,36%	3,09%	3,088%	4.388.320,81	8	36.133,06	8.733.170,96	13.121.491,77
							5.830.899,92	0,00	8.733.170,96
									13.121.491,77

SALDO DE CAPITAL	4.388.320,81
SALDO DE INTERESES	8.733.170,96
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	13.121.491,77

JUZGADO TERCERO CIVIL DE CIRCUITO DE ENVIGADO
LIQUIDACIÓN DE CRÉDITO

Rdo.: 05266310300120120049400

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-ago-23	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$40.706.380,00	Microc u Otros	
Intereses en sentencia o liquidación anterior, Fol. >>		\$26.638.970,49		

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	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
1-sep-18	30-sep-18		1,5			40.706.380,00			Valor	Folio	26.638.970,49	67.345.350,49
1-sep-18	30-sep-18	19,81%	1,75%	1,750%		40.706.380,00	30	712.361,65			27.351.332,14	68.057.712,14
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		40.706.380,00	30	884.960,93			28.236.293,07	68.942.673,07
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		40.706.380,00	30	879.333,90			29.115.626,97	69.822.006,97
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		40.706.380,00	30	875.712,10			29.991.339,07	70.697.719,07
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		40.706.380,00	30	866.036,97			30.857.376,03	71.563.756,03
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		40.706.380,00	30	887.771,30			31.745.147,34	72.451.527,34
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		40.706.380,00	30	874.504,06			32.619.651,40	73.326.031,40
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		40.706.380,00	30	872.489,81			33.492.141,21	74.198.521,21
1-may-19	31-may-19	19,34%	2,15%	2,145%		40.706.380,00	30	873.295,64			34.365.436,84	75.071.816,84
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		40.706.380,00	30	871.683,80			35.237.120,65	75.943.500,65
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		40.706.380,00	30	870.877,63			36.107.998,28	76.814.378,28
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		40.706.380,00	30	872.489,81			36.980.488,08	77.686.868,08
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		40.706.380,00	30	872.489,81			37.852.977,89	78.559.357,89
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		40.706.380,00	30	863.614,31			38.716.592,20	79.422.972,20
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		40.706.380,00	30	860.785,91			39.577.378,10	80.283.758,10
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		40.706.380,00	30	855.932,29			40.433.310,40	81.139.690,40
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		40.706.380,00	30	850.261,85			41.283.572,25	81.989.952,25
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		40.706.380,00	30	861.998,34			42.145.570,58	82.851.950,58
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		40.706.380,00	30	857.550,86			43.003.121,44	83.709.501,44
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		40.706.380,00	30	847.017,77			43.850.139,21	84.556.519,21
1-may-20	31-may-20	18,19%	2,03%	2,031%		40.706.380,00	30	826.678,91			44.676.818,12	85.383.198,12
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		40.706.380,00	30	823.822,71			45.500.640,82	86.207.020,82
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		40.706.380,00	30	823.822,71			46.324.463,53	87.030.843,53
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		40.706.380,00	30	830.755,45			47.155.218,98	87.861.598,98
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		40.706.380,00	30	833.199,27			47.988.418,25	88.694.798,25

1-oct-20	31-oct-20	18,09%	2,02%	2,021%	40.706.380,00	30	822.597,96	48.811.016,21	89.517.396,21		
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	40.706.380,00	30	812.376,24	49.623.392,45	90.329.772,45		
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	40.706.380,00	30	796.786,01	50.420.178,46	91.126.558,46		
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	40.706.380,00	30	791.025,97	51.211.204,42	91.917.584,42		
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	40.706.380,00	30	800.073,52	52.011.277,94	92.717.657,94		
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	40.706.380,00	30	794.729,86	52.806.007,80	93.512.387,80		
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	40.706.380,00	30	790.614,20	53.596.622,00	94.303.002,00		
1-may-21	31-may-21	17,22%	1,93%	1,933%	40.706.380,00	30	786.906,26	54.383.528,26	95.089.908,26		
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	40.706.380,00	30	786.494,04	55.170.022,30	95.876.402,30		
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	40.706.380,00	30	785.257,11	55.955.279,41	96.661.659,41		
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	40.706.380,00	30	787.730,56	56.743.009,97	97.449.389,97		
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	40.706.380,00	30	785.669,47	57.528.679,44	98.235.059,44		
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	40.706.380,00	30	781.131,10	58.309.810,53	99.016.190,53		
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	40.706.380,00	30	788.966,67	59.098.777,21	99.805.157,21		
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	40.706.380,00	30	796.786,01	59.895.563,22	100.601.943,22		
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	40.706.380,00	30	804.999,42	60.700.562,64	101.406.942,64		
1-feb-22	28-feb-22	18,30%	2,04%	2,042%	40.706.380,00	30	831.162,87	61.531.725,50	102.238.105,50		
1-mar-22	31-mar-22	18,47%	2,06%	2,059%	40.706.380,00	30	838.082,16	62.369.807,67	103.076.187,67		
1-abr-22	30-abr-22	19,05%	2,12%	2,117%	40.706.380,00	30	861.594,24	63.231.401,91	103.937.781,91		
1-may-22	31-may-22	19,71%	2,18%	2,182%	40.706.380,00	30	888.172,61	64.119.574,52	104.825.954,52		
1-jun-22	30-jun-22	20,40%	2,25%	2,250%	40.706.380,00	30	915.760,79	65.035.335,31	105.741.715,31		
1-jul-22	31-jul-22	21,28%	2,34%	2,335%	40.706.380,00	30	950.656,36	65.985.991,67	106.692.371,67		
1-ago-22	31-ago-22	22,21%	2,43%	2,425%	40.706.380,00	30	987.188,48	66.973.180,15	107.679.560,15		
1-sep-22	30-sep-22	23,50%	2,55%	2,548%	40.706.380,00	30	1.037.286,17	68.010.466,32	108.716.846,32		
1-oct-22	31-oct-22	24,61%	2,65%	2,653%	40.706.380,00	30	1.079.870,33	69.090.336,65	109.796.716,65		
1-nov-22	30-nov-22	25,78%	2,76%	2,762%	40.706.380,00	30	1.124.245,51	70.214.582,16	110.920.962,16		
1-dic-22	31-dic-22	27,64%	2,93%	2,933%	40.706.380,00	30	1.193.741,95	71.408.324,11	112.114.704,11		
1-ene-23	31-ene-23	28,84%	3,04%	3,041%	40.706.380,00	30	1.237.914,57	72.646.238,68	113.352.618,68		
1-feb-23	28-feb-23	30,18%	3,16%	3,161%	40.706.380,00	30	1.286.643,39	73.932.882,07	114.639.262,07		
1-mar-23	31-mar-23	30,84%	3,22%	3,219%	40.706.380,00	30	1.310.417,40	75.243.299,47	115.949.679,47		
1-abr-23	30-abr-23	31,39%	3,27%	3,268%	40.706.380,00	30	1.330.116,66	76.573.416,13	117.279.796,13		
1-may-23	31-may-23	30,27%	3,17%	3,169%	40.706.380,00	30	1.289.894,03	77.863.310,16	118.569.690,16		
1-jun-23	30-jun-23	29,76%	3,12%	3,123%	40.706.380,00	30	1.271.437,03	79.134.747,19	119.841.127,19		
1-jul-23	31-jul-23	29,36%	3,09%	3,088%	40.706.380,00	30	1.256.898,23	80.391.645,42	121.098.025,42		
1-ago-23	8-ago-23	29,36%	3,09%	3,088%	40.706.380,00	8	335.172,86	80.726.818,28	121.433.198,28		
							54.087.847,79	0,00		80.726.818,28	121.433.198,28

SALDO DE CAPITAL	40.706.380,00
SALDO DE INTERESES	80.726.818,28
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	121.433.198,28