

Memorial liquidación de crédito Maria Erika Lemus Rad. 2008-0858

ADRIANA ELVIRA POSSO RAMIREZ <adriposso@une.net.co>

Jue 26/11/2020 13:41

Para: Juzgado 02 Civil Municipal - Antioquia - Bello <j02cmpalbelo@cendoj.ramajudicial.gov.co>

 2 archivos adjuntos (193 KB)

MEMO MARIA ERIKA LEMUS.pdf; MARIA ERIKA LEMUS.pdf;

Buenas tardes,

Envió el memorial del proceso que se tramita en el juzgado:

2 Civil Municipal de Bello

Referencia: proceso ejecutivo

Demandante: BBVA COLOMBIA S.A.

Demandado: MARIA ERIKA LEMUS MOSQUERA

Radicado. 2008-0858

Asunto: Liquidación de crédito Folios 7

cordialmente,

Adriana Elvira Posso Ramírez

CC. 31.154.135 de Palmira

T.p. No. 38.173 del C. S de la J.

adriposso@une.net.co

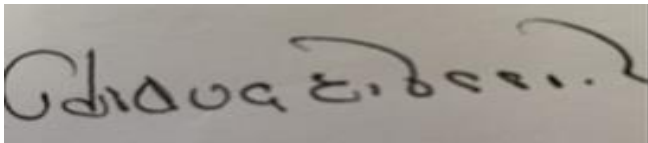
Señor
JUEZ 2 CIVIL MUNICIPAL
Bello

Referencia.	PROCESO EJECUTIVO
Demandante.	BBVA COLOMBIA S.A.
Demandado.	MARIA ERIKA LEMUS MOSQUERA
Radicado No.	2008-0858

Asunto. Liquidación de crédito (folios 6)

ADRIANA ELVIRA POSSO RAMIREZ, apoderada de la entidad demandante en el proceso de la referencia, me permito anexar al Despacho liquidación actualizada del crédito, objeto de cobro judicial.

Señor Juez,



ADRIANA ELVIRA POSSO RAMIREZ
T. P. No. 38.173 del C. S. de la J.

LIQUIDACIÓN DE CRÉDITO No. 00130558149600073714

Medellín, 25 de noviembre del año 2020

Plazo TEA pactada, a mensual >>>		Plazo Hasta		01-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			01-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	25-nov-20	04-ene-07
Tasa mensual pactada >>>			Comercial	X
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$4.865.322,48	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	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
26-ago-07	31-ago-07		1,5			4.865.322,48			Valor	Folio	0,00	4.865.322,48
26-ago-07	31-ago-07	19,01%	2,11%	2,113%		4.865.322,48	5	17.131,09			17.131,09	4.882.453,57
01-sep-07	30-sep-07	19,01%	2,11%	2,113%		4.865.322,48	30	102.786,53			119.917,61	4.985.240,09
01-oct-07	31-oct-07	21,26%	2,33%	2,333%		4.865.322,48	30	113.530,32			233.447,94	5.098.770,42
01-nov-07	30-nov-07	21,26%	2,33%	2,333%		4.865.322,48	30	113.530,32			346.978,26	5.212.300,74
01-dic-07	31-dic-07	21,26%	2,33%	2,333%		4.865.322,48	30	113.530,32			460.508,59	5.325.831,07
01-ene-08	31-ene-08	21,83%	2,39%	2,389%		4.865.322,48	30	116.212,06			576.720,64	5.442.043,12
01-feb-08	29-feb-08	21,83%	2,39%	2,389%		4.865.322,48	30	116.212,06			692.932,70	5.558.255,18
01-mar-08	31-mar-08	21,83%	2,39%	2,389%		4.865.322,48	30	116.212,06			809.144,75	5.674.467,23
01-abr-08	30-abr-08	21,92%	2,40%	2,397%		4.865.322,48	30	116.634,04			925.778,79	5.791.101,27
01-may-08	31-may-08	21,92%	2,40%	2,397%		4.865.322,48	30	116.634,04			1.042.412,83	5.907.735,31
01-jun-08	30-jun-08	21,92%	2,40%	2,397%		4.865.322,48	30	116.634,04			1.159.046,87	6.024.369,35
01-jul-08	31-jul-08	21,51%	2,36%	2,358%		4.865.322,48	30	114.708,48			1.273.755,35	6.139.077,83
01-ago-08	31-ago-08	21,51%	2,36%	2,358%		4.865.322,48	30	114.708,48			1.388.463,82	6.253.786,30
01-sep-08	30-sep-08	21,51%	2,36%	2,358%		4.865.322,48	30	114.708,48			1.503.172,30	6.368.494,78
01-oct-08	31-oct-08	21,02%	2,31%	2,310%		4.865.322,48	30	112.396,40			1.615.568,70	6.480.891,18
01-nov-08	30-nov-08	21,02%	2,31%	2,310%		4.865.322,48	30	112.396,40			1.727.965,11	6.593.287,59
01-dic-08	31-dic-08	21,02%	2,31%	2,310%		4.865.322,48	30	112.396,40	277.621,00		1.562.740,51	6.428.062,99
01-ene-09	31-ene-09	20,47%	2,26%	2,257%		4.865.322,48	30	109.787,07			1.672.527,58	6.537.850,06
01-feb-09	28-feb-09	20,47%	2,26%	2,257%		4.865.322,48	30	109.787,07	22.524,00		1.759.790,65	6.625.113,13
01-mar-09	31-mar-09	20,47%	2,26%	2,257%		4.865.322,48	30	109.787,07	112.620,00		1.756.957,71	6.622.280,19

01-abr-09	30-abr-09	20,28%	2,24%	2,238%	4.865.322,48	30	108.882,15	194.186,00	1.671.653,86	6.536.976,34
01-may-09	31-may-09	20,28%	2,24%	2,238%	4.865.322,48	30	108.882,15		1.780.536,02	6.645.858,50
01-jun-09	30-jun-09	20,28%	2,24%	2,238%	4.865.322,48	30	108.882,15		1.889.418,17	6.754.740,65
01-jul-09	31-jul-09	18,65%	2,08%	2,077%	4.865.322,48	30	101.043,57		1.990.461,73	6.855.784,21
01-ago-09	31-ago-09	18,65%	2,08%	2,077%	4.865.322,48	30	101.043,57		2.091.505,30	6.956.827,78
01-sep-09	30-sep-09	18,65%	2,08%	2,077%	4.865.322,48	30	101.043,57		2.192.548,86	7.057.871,34
01-oct-09	31-oct-09	17,28%	1,94%	1,939%	4.865.322,48	30	94.348,39		2.286.897,26	7.152.219,74
01-nov-09	30-nov-09	17,28%	1,94%	1,939%	4.865.322,48	30	94.348,39		2.381.245,65	7.246.568,13
01-dic-09	31-dic-09	17,28%	1,94%	1,939%	4.865.322,48	30	94.348,39		2.475.594,04	7.340.916,52
01-ene-10	31-ene-10	16,14%	1,82%	1,823%	4.865.322,48	30	88.700,44		2.564.294,48	7.429.616,96
01-feb-10	28-feb-10	16,14%	1,82%	1,823%	4.865.322,48	30	88.700,44		2.652.994,92	7.518.317,40
01-mar-10	31-mar-10	16,14%	1,82%	1,823%	4.865.322,48	30	88.700,44		2.741.695,36	7.607.017,84
01-abr-10	30-abr-10	15,31%	1,74%	1,738%	4.865.322,48	30	84.543,31		2.826.238,67	7.691.561,15
01-may-10	31-may-10	15,31%	1,74%	1,738%	4.865.322,48	30	84.543,31		2.910.781,98	7.776.104,46
01-jun-10	30-jun-10	15,31%	1,74%	1,738%	4.865.322,48	30	84.543,31		2.995.325,30	7.860.647,78
01-jul-10	31-jul-10	14,94%	1,70%	1,699%	4.865.322,48	30	82.677,69		3.078.002,99	7.943.325,47
01-ago-10	31-ago-10	14,94%	1,70%	1,699%	4.865.322,48	30	82.677,69		3.160.680,68	8.026.003,16
01-sep-10	30-sep-10	14,94%	1,70%	1,699%	4.865.322,48	30	82.677,69		3.243.358,37	8.108.680,85
01-oct-10	31-oct-10	14,21%	1,62%	1,623%	4.865.322,48	30	78.974,02		3.322.332,39	8.187.654,87
01-nov-10	30-nov-10	14,21%	1,62%	1,623%	4.865.322,48	30	78.974,02		3.401.306,40	8.266.628,88
01-dic-10	31-dic-10	14,21%	1,62%	1,623%	4.865.322,48	30	78.974,02		3.480.280,42	8.345.602,90
01-ene-11	31-ene-11	15,61%	1,77%	1,769%	4.865.322,48	30	86.050,32		3.566.330,74	8.431.653,22
01-feb-11	28-feb-11	15,61%	1,77%	1,769%	4.865.322,48	30	86.050,32		3.652.381,07	8.517.703,55
01-mar-11	31-mar-11	15,61%	1,77%	1,769%	4.865.322,48	30	86.050,32		3.738.431,39	8.603.753,87
01-abr-11	30-abr-11	17,69%	1,98%	1,981%	4.865.322,48	30	96.362,50		3.834.793,89	8.700.116,37
01-may-11	31-may-11	17,69%	1,98%	1,981%	4.865.322,48	30	96.362,50		3.931.156,38	8.796.478,86
01-jun-11	30-jun-11	17,69%	1,98%	1,981%	4.865.322,48	30	96.362,50		4.027.518,88	8.892.841,36
01-jul-11	31-jul-11	18,63%	2,07%	2,075%	4.865.322,48	30	100.946,54		4.128.465,42	8.993.787,90
01-ago-11	31-ago-11	18,63%	2,07%	2,075%	4.865.322,48	30	100.946,54		4.229.411,95	9.094.734,43
01-sep-11	30-sep-11	18,63%	2,07%	2,075%	4.865.322,48	30	100.946,54		4.330.358,49	9.195.680,97
01-oct-11	31-oct-11	19,39%	2,15%	2,150%	4.865.322,48	30	104.619,05		4.434.977,54	9.300.300,02
01-nov-11	30-nov-11	19,39%	2,15%	2,150%	4.865.322,48	30	104.619,05		4.539.596,59	9.404.919,07
01-dic-11	31-dic-11	19,39%	2,15%	2,150%	4.865.322,48	30	104.619,05		4.644.215,64	9.509.538,12
01-ene-12	31-ene-12	19,92%	2,20%	2,203%	4.865.322,48	30	107.162,59		4.751.378,23	9.616.700,71
01-feb-12	29-feb-12	19,92%	2,20%	2,203%	4.865.322,48	30	107.162,59		4.858.540,82	9.723.863,30
01-mar-12	31-mar-12	19,92%	2,20%	2,203%	4.865.322,48	30	107.162,59		4.965.703,41	9.831.025,89
01-abr-12	30-abr-12	20,52%	2,26%	2,261%	4.865.322,48	30	110.024,90		5.075.728,31	9.941.050,79
01-may-12	31-may-12	20,52%	2,26%	2,261%	4.865.322,48	30	110.024,90		5.185.753,22	10.051.075,70

01-jun-12	30-jun-12	20,52%	2,26%	2,261%	4.865.322,48	30	110.024,90	5.295.778,12	10.161.100,60
01-jul-12	31-jul-12	20,86%	2,29%	2,295%	4.865.322,48	30	111.638,87	5.407.416,99	10.272.739,47
01-ago-12	31-ago-12	20,86%	2,29%	2,295%	4.865.322,48	30	111.638,87	5.519.055,87	10.384.378,35
01-sep-12	30-sep-12	20,86%	2,29%	2,295%	4.865.322,48	30	111.638,87	5.630.694,74	10.496.017,22
01-oct-12	31-oct-12	20,89%	2,30%	2,298%	4.865.322,48	30	111.781,01	5.742.475,75	10.607.798,23
01-nov-12	30-nov-12	20,89%	2,30%	2,298%	4.865.322,48	30	111.781,01	5.854.256,76	10.719.579,24
01-dic-12	31-dic-12	20,89%	2,30%	2,298%	4.865.322,48	30	111.781,01	5.966.037,77	10.831.360,25
01-ene-13	31-ene-13	20,75%	2,28%	2,284%	4.865.322,48	30	111.117,34	6.077.155,10	10.942.477,58
01-feb-13	28-feb-13	20,75%	2,28%	2,284%	4.865.322,48	30	111.117,34	6.188.272,44	11.053.594,92
01-mar-13	31-mar-13	20,75%	2,28%	2,284%	4.865.322,48	30	111.117,34	6.299.389,78	11.164.712,26
01-abr-13	30-abr-13	20,83%	2,29%	2,292%	4.865.322,48	30	111.496,70	6.410.886,47	11.276.208,95
01-may-13	31-may-13	20,83%	2,29%	2,292%	4.865.322,48	30	111.496,70	6.522.383,17	11.387.705,65
01-jun-13	30-jun-13	20,83%	2,29%	2,292%	4.865.322,48	30	111.496,70	6.633.879,87	11.499.202,35
01-jul-13	31-jul-13	20,34%	2,24%	2,244%	4.865.322,48	30	109.168,11	6.743.047,98	11.608.370,46
01-ago-13	31-ago-13	20,34%	2,24%	2,244%	4.865.322,48	30	109.168,11	6.852.216,09	11.717.538,57
01-sep-13	30-sep-13	20,34%	2,24%	2,244%	4.865.322,48	30	109.168,11	6.961.384,20	11.826.706,68
01-oct-13	31-oct-13	19,85%	2,20%	2,196%	4.865.322,48	30	106.827,47	7.068.211,67	11.933.534,15
01-nov-13	30-nov-13	19,85%	2,20%	2,196%	4.865.322,48	30	106.827,47	7.175.039,14	12.040.361,62
01-dic-13	31-dic-13	19,85%	2,20%	2,196%	4.865.322,48	30	106.827,47	7.281.866,61	12.147.189,09
01-ene-14	31-ene-14	19,65%	2,18%	2,176%	4.865.322,48	30	105.868,61	7.387.735,22	12.253.057,70
01-feb-14	28-feb-14	19,65%	2,18%	2,176%	4.865.322,48	30	105.868,61	7.493.603,83	12.358.926,31
01-mar-14	31-mar-14	19,65%	2,18%	2,176%	4.865.322,48	30	105.868,61	7.599.472,45	12.464.794,93
01-abr-14	30-abr-14	19,63%	2,17%	2,174%	4.865.322,48	30	105.772,62	7.705.245,06	12.570.567,54
01-may-14	31-may-14	19,63%	2,17%	2,174%	4.865.322,48	30	105.772,62	7.811.017,68	12.676.340,16
01-jun-14	30-jun-14	19,63%	2,17%	2,174%	4.865.322,48	30	105.772,62	7.916.790,30	12.782.112,78
01-jul-14	31-jul-14	19,33%	2,14%	2,144%	4.865.322,48	30	104.330,20	8.021.120,49	12.886.442,97
01-ago-14	31-ago-14	19,33%	2,14%	2,144%	4.865.322,48	30	104.330,20	8.125.450,69	12.990.773,17
01-sep-14	30-sep-14	19,33%	2,14%	2,144%	4.865.322,48	30	104.330,20	8.229.780,89	13.095.103,37
01-oct-14	31-oct-14	19,17%	2,13%	2,129%	4.865.322,48	30	103.559,02	8.333.339,91	13.198.662,39
01-nov-14	30-nov-14	19,17%	2,13%	2,129%	4.865.322,48	30	103.559,02	8.436.898,93	13.302.221,41
01-dic-14	31-dic-14	19,17%	2,13%	2,129%	4.865.322,48	30	103.559,02	8.540.457,95	13.405.780,43
01-ene-15	31-ene-15	19,21%	2,13%	2,132%	4.865.322,48	30	103.751,94	8.644.209,89	13.509.532,37
01-feb-15	28-feb-15	19,21%	2,13%	2,132%	4.865.322,48	30	103.751,94	8.747.961,83	13.613.284,31
01-mar-15	31-mar-15	19,21%	2,13%	2,132%	4.865.322,48	30	103.751,94	8.851.713,77	13.717.036,25
01-abr-15	30-abr-15	19,37%	2,15%	2,148%	4.865.322,48	30	104.522,79	8.956.236,56	13.821.559,04
01-may-15	31-may-15	19,37%	2,15%	2,148%	4.865.322,48	30	104.522,79	9.060.759,35	13.926.081,83
01-jun-15	30-jun-15	19,37%	2,15%	2,148%	4.865.322,48	30	104.522,79	9.165.282,13	14.030.604,61
01-jul-15	31-jul-15	19,26%	2,14%	2,137%	4.865.322,48	30	103.992,97	9.269.275,10	14.134.597,58

01-ago-15	31-ago-15	19,26%	2,14%	2,137%	4.865.322,48	30	103.992,97	9.373.268,07	14.238.590,55
01-sep-15	30-sep-15	19,26%	2,14%	2,137%	4.865.322,48	30	103.992,97	9.477.261,04	14.342.583,52
01-oct-15	31-oct-15	19,33%	2,14%	2,144%	4.865.322,48	30	104.330,20	9.581.591,24	14.446.913,72
01-nov-15	30-nov-15	19,33%	2,14%	2,144%	4.865.322,48	30	104.330,20	9.685.921,44	14.551.243,92
01-dic-15	31-dic-15	19,33%	2,14%	2,144%	4.865.322,48	30	104.330,20	9.790.251,64	14.655.574,12
01-ene-16	31-ene-16	19,68%	2,18%	2,179%	4.865.322,48	30	106.012,57	9.896.264,21	14.761.586,69
01-feb-16	29-feb-16	19,68%	2,18%	2,179%	4.865.322,48	30	106.012,57	10.002.276,78	14.867.599,26
01-mar-16	31-mar-16	19,68%	2,18%	2,179%	4.865.322,48	30	106.012,57	10.108.289,35	14.973.611,83
01-abr-16	30-abr-16	20,54%	2,26%	2,263%	4.865.322,48	30	110.120,00	10.218.409,35	15.083.731,83
01-may-16	31-may-16	20,54%	2,26%	2,263%	4.865.322,48	30	110.120,00	10.328.529,36	15.193.851,84
01-jun-16	30-jun-16	20,54%	2,26%	2,263%	4.865.322,48	30	110.120,00	10.438.649,36	15.303.971,84
01-jul-16	31-jul-16	21,34%	2,34%	2,341%	4.865.322,48	30	113.907,67	10.552.557,02	15.417.879,50
01-ago-16	31-ago-16	21,34%	2,34%	2,341%	4.865.322,48	30	113.907,67	10.666.464,69	15.531.787,17
01-sep-16	30-sep-16	21,34%	2,34%	2,341%	4.865.322,48	30	113.907,67	10.780.372,36	15.645.694,84
01-oct-16	31-oct-16	21,99%	2,40%	2,404%	4.865.322,48	30	116.961,98	10.897.334,33	15.762.656,81
01-nov-16	30-nov-16	21,99%	2,40%	2,404%	4.865.322,48	30	116.961,98	11.014.296,31	15.879.618,79
01-dic-16	31-dic-16	21,99%	2,40%	2,404%	4.865.322,48	30	116.961,98	11.131.258,29	15.996.580,77
01-ene-17	31-ene-17	22,34%	2,44%	2,438%	4.865.322,48	30	118.598,11	11.249.856,40	16.115.178,88
01-feb-17	28-feb-17	22,34%	2,44%	2,438%	4.865.322,48	30	118.598,11	11.368.454,51	16.233.776,99
01-mar-17	31-mar-17	22,34%	2,44%	2,438%	4.865.322,48	30	118.598,11	11.487.052,62	16.352.375,10
01-abr-17	30-abr-17	22,33%	2,44%	2,437%	4.865.322,48	30	118.551,45	11.605.604,07	16.470.926,55
01-may-17	31-may-17	22,33%	2,44%	2,437%	4.865.322,48	30	118.551,45	11.724.155,52	16.589.478,00
01-jun-17	30-jun-17	22,33%	2,44%	2,437%	4.865.322,48	30	118.551,45	11.842.706,96	16.708.029,44
01-jul-17	31-jul-17	21,99%	2,40%	2,404%	4.865.322,48	30	116.961,98	11.959.668,94	16.824.991,42
01-ago-17	31-ago-17	21,99%	2,40%	2,404%	4.865.322,48	30	116.961,98	12.076.630,92	16.941.953,40
01-sep-17	30-sep-17	21,48%	2,35%	2,355%	4.865.322,48	30	114.567,26	12.191.198,18	17.056.520,66
01-oct-17	31-oct-17	21,15%	2,32%	2,323%	4.865.322,48	30	113.010,96	12.304.209,14	17.169.531,62
01-nov-17	30-nov-17	20,96%	2,30%	2,304%	4.865.322,48	30	112.112,48	12.416.321,62	17.281.644,10
01-dic-17	31-dic-17	20,77%	2,29%	2,286%	4.865.322,48	30	111.212,21	12.527.533,83	17.392.856,31
01-ene-18	31-ene-18	20,69%	2,28%	2,278%	4.865.322,48	30	110.832,61	12.638.366,43	17.503.688,91
01-feb-18	28-feb-18	21,01%	2,31%	2,309%	4.865.322,48	30	112.349,09	12.750.715,53	17.616.038,01
01-mar-18	31-mar-18	20,68%	2,28%	2,277%	4.865.322,48	30	110.785,14	12.861.500,67	17.726.823,15
01-abr-18	30-abr-18	20,48%	2,26%	2,257%	4.865.322,48	30	109.834,64	12.971.335,31	17.836.657,79
01-may-18	31-may-18	20,44%	2,25%	2,254%	4.865.322,48	30	109.644,31	13.080.979,62	17.946.302,10
01-jun-18	30-jun-18	20,28%	2,24%	2,238%	4.865.322,48	30	108.882,15	13.189.861,77	18.055.184,25
01-jul-18	31-jul-18	20,03%	2,21%	2,213%	4.865.322,48	30	107.688,71	13.297.550,47	18.162.872,95
01-ago-18	31-ago-18	19,94%	2,20%	2,205%	4.865.322,48	30	107.258,29	13.404.808,77	18.270.131,25
01-sep-18	30-sep-18	19,81%	2,19%	2,192%	4.865.322,48	30	106.635,86	13.511.444,63	18.376.767,11

01-oct-18	31-oct-18	19,63%	2,17%	2,174%	4.865.322,48	30	105.772,62	13.617.217,24	18.482.539,72		
01-nov-18	30-nov-18	19,49%	2,16%	2,160%	4.865.322,48	30	105.100,06	13.722.317,30	18.587.639,78		
01-dic-18	31-dic-18	19,40%	2,15%	2,151%	4.865.322,48	30	104.667,17	13.826.984,48	18.692.306,96		
01-ene-19	31-ene-19	19,16%	2,13%	2,128%	4.865.322,48	30	103.510,78	13.930.495,26	18.795.817,74		
01-feb-19	28-feb-19	19,70%	2,18%	2,181%	4.865.322,48	30	106.108,52	14.036.603,78	18.901.926,26		
01-mar-19	31-mar-19	19,37%	2,15%	2,148%	4.865.322,48	30	104.522,79	14.141.126,56	19.006.449,04		
01-abr-19	30-abr-19	19,32%	2,14%	2,143%	4.865.322,48	30	104.282,04	14.245.408,60	19.110.731,08		
01-may-19	31-may-19	19,34%	2,15%	2,145%	4.865.322,48	30	104.378,35	14.349.786,95	19.215.109,43		
01-jun-19	30-jun-19	19,30%	2,14%	2,141%	4.865.322,48	30	104.185,70	14.453.972,66	19.319.295,14		
01-jul-19	31-jul-19	19,28%	2,14%	2,139%	4.865.322,48	30	104.089,35	14.558.062,00	19.423.384,48		
01-ago-19	31-ago-19	19,32%	2,14%	2,143%	4.865.322,48	30	104.282,04	14.662.344,04	19.527.666,52		
01-sep-19	30-sep-19	19,32%	2,14%	2,143%	4.865.322,48	30	104.282,04	14.766.626,08	19.631.948,56		
01-oct-19	31-oct-19	19,10%	2,12%	2,122%	4.865.322,48	30	103.221,22	14.869.847,30	19.735.169,78		
01-nov-19	30-nov-19	19,03%	2,11%	2,115%	4.865.322,48	30	102.883,16	14.972.730,46	19.838.052,94		
01-dic-19	31-dic-19	18,91%	2,10%	2,103%	4.865.322,48	30	102.303,04	15.075.033,50	19.940.355,98		
01-ene-20	31-ene-20	18,77%	2,09%	2,089%	4.865.322,48	30	101.625,30	15.176.658,80	20.041.981,28		
01-feb-20	29-feb-20	18,77%	2,09%	2,089%	4.865.322,48	30	101.625,30	15.278.284,10	20.143.606,58		
01-mar-20	31-mar-20	18,77%	2,09%	2,089%	4.865.322,48	30	101.625,30	15.379.909,40	20.245.231,88		
01-abr-20	30-abr-20	18,77%	2,09%	2,089%	4.865.322,48	30	101.625,30	15.481.534,70	20.346.857,18		
01-may-20	31-may-20	18,77%	2,09%	2,089%	4.865.322,48	30	101.625,30	15.583.160,00	20.448.482,48		
01-jun-20	30-jun-20	18,77%	2,09%	2,089%	4.865.322,48	30	101.625,30	15.684.785,30	20.550.107,78		
01-jul-20	31-jul-20	18,77%	2,09%	2,089%	4.865.322,48	30	101.625,30	15.786.410,60	20.651.733,08		
01-ago-20	31-ago-20	18,77%	2,09%	2,089%	4.865.322,48	30	101.625,30	15.888.035,90	20.753.358,38		
01-sep-20	30-sep-20	18,77%	2,09%	2,089%	4.865.322,48	30	101.625,30	15.989.661,20	20.854.983,68		
01-oct-20	31-oct-20	18,77%	2,09%	2,089%	4.865.322,48	30	101.625,30	16.091.286,50	20.956.608,98		
01-nov-20	25-nov-20	18,77%	2,09%	2,089%	4.865.322,48	25	84.687,75	16.175.974,25	21.041.296,73		
							16.782.925,25	606.951,00		16.175.974,25	21.041.296,73

SALDO DE CAPITAL	4.865.322,48
SALDO DE INTERESES	16.175.974,25
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	21.041.296,73