

2020-741 LIQUIDACIÓN DE CRÉDITO

Claudia Carvajal <claumilcamo@gmail.com>

Mié 3/03/2021 14:30

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

 1 archivos adjuntos (349 KB)

LIQUIDACION DE CREDITO.pdf;

Buenos días.

Me permito adjuntar memorial de la referencia.

Mil gracias.

Feliz día.

Señores

JUZGADO PRIMERO CIVIL MUNICIPAL

Bello-Antioquia

E.S.D

Referencia: **LIQUIDACION DE CREDITO**

Demandante: **UNIDAD RESIDENCIAL CIUDADELA CACIQUE NIQUIA MANZANA UNO.**

Demandado: **WILLIAM DE JS ACEVEDO ACEVEDO Y OTRA.**

Radicado: 2020-00741

CLAUDIA MILENA CARVAJAL MONSALVE identificada con cédula número 42.901.895 y tarjeta profesional 183.436 del Consejo Superior de la Judicatura, en mi calidad de apoderada de la parte demandante me permito aportar liquidación de crédito.

Atentamente;

A handwritten signature in black ink, appearing to read 'Claudia', with elaborate loops and flourishes.

CLAUDIA MILENA CARVAJAL MONSALVE

C.C 42.901.895 de Don Matías-Antioquia

T.P. 183.436 del C. S de La J.

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-ago-07	31-ago-07		1,5			0,00			Valor	Folio	0,00	0,00
1-ago-07	31-ago-07	19,01%	2,11%	2,113%	7.000,00	7.000,00	30	147,88			147,88	7.147,88
1-sep-07	30-sep-07	19,01%	2,11%	2,113%	40.000,00	47.000,00	30	992,94			1.140,82	48.140,82
1-oct-07	31-oct-07	21,26%	2,33%	2,333%	40.000,00	87.000,00	30	2.030,11			3.170,93	90.170,93
1-nov-07	30-nov-07	21,26%	2,33%	2,333%	40.000,00	127.000,00	30	2.963,49			6.134,43	133.134,43
1-dic-07	31-dic-07	21,26%	2,33%	2,333%	40.000,00	167.000,00	30	3.896,88			10.031,30	177.031,30
1-ene-08	31-ene-08	21,83%	2,39%	2,389%	40.000,00	207.000,00	30	4.944,36			14.975,66	221.975,66
1-feb-08	29-feb-08	21,83%	2,39%	2,389%	40.000,00	247.000,00	30	5.899,79			20.875,45	267.875,45
1-mar-08	31-mar-08	21,83%	2,39%	2,389%	40.000,00	287.000,00	30	6.855,22			27.730,67	314.730,67
1-abr-08	30-abr-08	21,92%	2,40%	2,397%	40.000,00	327.000,00	30	7.839,01			35.569,69	362.569,69
1-may-08	31-may-08	21,92%	2,40%	2,397%	40.000,00	367.000,00	30	8.797,91			44.367,60	411.367,60
1-jun-08	30-jun-08	21,92%	2,40%	2,397%	40.000,00	407.000,00	30	9.756,82			54.124,42	461.124,42
1-jul-08	31-jul-08	21,51%	2,36%	2,358%	40.000,00	447.000,00	30	10.538,81			64.663,22	511.663,22
1-ago-08	31-ago-08	21,51%	2,36%	2,358%	40.000,00	487.000,00	30	11.481,88			76.145,10	563.145,10
1-sep-08	30-sep-08	21,51%	2,36%	2,358%	40.000,00	527.000,00	30	12.424,95			88.570,04	615.570,04
1-oct-08	31-oct-08	21,02%	2,31%	2,310%	40.000,00	567.000,00	30	13.098,57			101.668,61	668.668,61
1-nov-08	30-nov-08	21,02%	2,31%	2,310%	40.000,00	607.000,00	30	14.022,63			115.691,24	722.691,24
1-dic-08	31-dic-08	21,02%	2,31%	2,310%	40.000,00	647.000,00	30	14.946,69			130.637,93	777.637,93
1-ene-09	31-ene-09	20,47%	2,26%	2,257%	43.000,00	690.000,00	30	15.570,00			146.207,93	836.207,93
1-feb-09	28-feb-09	20,47%	2,26%	2,257%	43.000,00	733.000,00	30	16.540,31			162.748,24	895.748,24
1-mar-09	31-mar-09	20,47%	2,26%	2,257%	43.000,00	776.000,00	30	17.510,61			180.258,85	956.258,85
1-abr-09	30-abr-09	20,28%	2,24%	2,238%	43.000,00	819.000,00	30	18.328,59			198.587,44	1.017.587,44
1-may-09	31-may-09	20,28%	2,24%	2,238%	43.000,00	862.000,00	30	19.290,89			217.878,33	1.079.878,33
1-jun-09	30-jun-09	20,28%	2,24%	2,238%	43.000,00	905.000,00	30	20.253,20			238.131,53	1.143.131,53
1-jul-09	31-jul-09	18,65%	2,08%	2,077%	43.000,00	948.000,00	30	19.688,17			257.819,70	1.205.819,70
1-ago-09	31-ago-09	18,65%	2,08%	2,077%	43.000,00	991.000,00	30	20.581,20			278.400,90	1.269.400,90
1-sep-09	30-sep-09	18,65%	2,08%	2,077%	43.000,00	1.034.000,00	30	21.474,23			299.875,13	1.333.875,13
1-oct-09	31-oct-09	17,28%	1,94%	1,939%	43.000,00	1.077.000,00	30	20.885,20			320.760,32	1.397.760,32
1-nov-09	30-nov-09	17,28%	1,94%	1,939%	43.000,00	1.120.000,00	30	21.719,05			342.479,38	1.462.479,38

1-dic-09	31-dic-09	17,28%	1,94%	1,939%	43.000,00	1.163.000,00	30	22.552,91			365.032,29	1.528.032,29
1-ene-10	31-ene-10	16,14%	1,82%	1,823%	43.000,00	1.206.000,00	30	21.986,77			387.019,06	1.593.019,06
1-feb-10	28-feb-10	16,14%	1,82%	1,823%	43.000,00	1.249.000,00	30	22.770,71			409.789,77	1.658.789,77
1-mar-10	31-mar-10	16,14%	1,82%	1,823%	43.000,00	1.292.000,00	30	23.554,65			433.344,42	1.725.344,42
1-abr-10	30-abr-10	15,31%	1,74%	1,738%	43.000,00	1.335.000,00	30	23.197,91			456.542,33	1.791.542,33
1-may-10	31-may-10	15,31%	1,74%	1,738%	43.000,00	1.378.000,00	30	23.945,11			480.487,44	1.858.487,44
1-jun-10	30-jun-10	15,31%	1,74%	1,738%	43.000,00	1.421.000,00	30	24.692,31			505.179,75	1.926.179,75
1-jul-10	31-jul-10	14,94%	1,70%	1,699%	43.000,00	1.464.000,00	30	24.878,13			530.057,88	1.994.057,88
1-ago-10	31-ago-10	14,94%	1,70%	1,699%	43.000,00	1.507.000,00	30	25.608,84			555.666,73	2.062.666,73
1-sep-10	30-sep-10	14,94%	1,70%	1,699%	43.000,00	1.550.000,00	30	26.339,55			582.006,28	2.132.006,28
1-oct-10	31-oct-10	14,21%	1,62%	1,623%	43.000,00	1.593.000,00	30	25.857,61			607.863,89	2.200.863,89
1-nov-10	30-nov-10	14,21%	1,62%	1,623%	43.000,00	1.636.000,00	30	26.555,59			634.419,48	2.270.419,48
1-dic-10	31-dic-10	14,21%	1,62%	1,623%	43.000,00	1.679.000,00	30	27.253,56			661.673,04	2.340.673,04
1-ene-11	31-ene-11	15,61%	1,77%	1,769%	43.000,00	1.722.000,00	30	30.456,08			692.129,12	2.414.129,12
1-feb-11	28-feb-11	15,61%	1,77%	1,769%	43.000,00	1.765.000,00	30	31.216,60			723.345,72	2.488.345,72
1-mar-11	31-mar-11	15,61%	1,77%	1,769%	43.000,00	1.808.000,00	30	31.977,12			755.322,84	2.563.322,84
1-abr-11	30-abr-11	17,69%	1,98%	1,981%	43.000,00	1.851.000,00	30	36.660,88			791.983,71	2.642.983,71
1-may-11	31-may-11	17,69%	1,98%	1,981%	43.000,00	1.894.000,00	30	37.512,53			829.496,24	2.723.496,24
1-jun-11	30-jun-11	17,69%	1,98%	1,981%	43.000,00	1.937.000,00	30	38.364,19			867.860,43	2.804.860,43
1-jul-11	31-jul-11	18,63%	2,07%	2,075%	43.000,00	1.980.000,00	30	41.081,38			908.941,81	2.888.941,81
1-ago-11	31-ago-11	18,63%	2,07%	2,075%	43.000,00	2.023.000,00	30	41.973,55			950.915,36	2.973.915,36
1-sep-11	30-sep-11	18,63%	2,07%	2,075%	43.000,00	2.066.000,00	30	42.865,72			993.781,08	3.059.781,08
1-oct-11	31-oct-11	19,39%	2,15%	2,150%	43.000,00	2.109.000,00	30	45.349,84			1.039.130,91	3.148.130,91
1-nov-11	30-nov-11	19,39%	2,15%	2,150%	43.000,00	2.152.000,00	30	46.274,47			1.085.405,38	3.237.405,38
1-dic-11	31-dic-11	19,39%	2,15%	2,150%	43.000,00	2.195.000,00	30	47.199,09			1.132.604,47	3.327.604,47
1-ene-12	31-ene-12	19,92%	2,20%	2,203%	45.000,00	2.240.000,00	30	49.337,78			1.181.942,25	3.421.942,25
1-feb-12	29-feb-12	19,92%	2,20%	2,203%	45.000,00	2.285.000,00	30	50.328,94			1.232.271,19	3.517.271,19
1-mar-12	31-mar-12	19,92%	2,20%	2,203%	45.000,00	2.330.000,00	30	51.320,10			1.283.591,29	3.613.591,29
1-abr-12	30-abr-12	20,52%	2,26%	2,261%	45.000,00	2.375.000,00	30	53.708,49			1.337.299,78	3.712.299,78
1-may-12	31-may-12	20,52%	2,26%	2,261%	45.000,00	2.420.000,00	30	54.726,13			1.392.025,91	3.812.025,91
1-jun-12	30-jun-12	20,52%	2,26%	2,261%	45.000,00	2.465.000,00	30	55.743,76			1.447.769,68	3.912.769,68
1-jul-12	31-jul-12	20,86%	2,29%	2,295%	45.000,00	2.510.000,00	30	57.594,04			1.505.363,71	4.015.363,71
1-ago-12	31-ago-12	20,86%	2,29%	2,295%	45.000,00	2.555.000,00	30	58.626,60			1.563.990,32	4.118.990,32

1-sep-12	30-sep-12	20,86%	2,29%	2,295%	45.000,00	2.600.000,00	30	59.659,16			1.623.649,48	4.223.649,48
1-oct-12	31-oct-12	20,89%	2,30%	2,298%	45.000,00	2.645.000,00	30	60.769,00			1.684.418,48	4.329.418,48
1-nov-12	30-nov-12	20,89%	2,30%	2,298%	45.000,00	2.690.000,00	30	61.802,87			1.746.221,35	4.436.221,35
1-dic-12	31-dic-12	20,89%	2,30%	2,298%	45.000,00	2.735.000,00	30	62.836,75			1.809.058,10	4.544.058,10
1-ene-13	31-ene-13	20,75%	2,28%	2,284%	45.000,00	2.780.000,00	30	63.491,41			1.872.549,52	4.652.549,52
1-feb-13	28-feb-13	20,75%	2,28%	2,284%	45.000,00	2.825.000,00	30	64.519,15			1.937.068,67	4.762.068,67
1-mar-13	31-mar-13	20,75%	2,28%	2,284%	45.000,00	2.870.000,00	30	65.546,89			2.002.615,56	4.872.615,56
1-abr-13	30-abr-13	20,83%	2,29%	2,292%	45.000,00	2.915.000,00	30	66.801,92			2.069.417,47	4.984.417,47
1-may-13	31-may-13	20,83%	2,29%	2,292%	45.000,00	2.960.000,00	30	67.833,16			2.137.250,64	5.097.250,64
1-jun-13	30-jun-13	20,83%	2,29%	2,292%	45.000,00	3.005.000,00	30	68.864,41			2.206.115,05	5.211.115,05
1-jul-13	31-jul-13	20,34%	2,24%	2,244%	45.000,00	3.050.000,00	30	68.435,90			2.274.550,95	5.324.550,95
1-ago-13	31-ago-13	20,34%	2,24%	2,244%	45.000,00	3.095.000,00	30	69.445,61			2.343.996,57	5.438.996,57
1-sep-13	30-sep-13	20,34%	2,24%	2,244%	45.000,00	3.140.000,00	30	70.455,32			2.414.451,89	5.554.451,89
1-oct-13	31-oct-13	19,85%	2,20%	2,196%	45.000,00	3.185.000,00	30	69.932,77			2.484.384,66	5.669.384,66
1-nov-13	30-nov-13	19,85%	2,20%	2,196%	45.000,00	3.230.000,00	30	70.920,83			2.555.305,50	5.785.305,50
1-dic-13	31-dic-13	19,85%	2,20%	2,196%	45.000,00	3.275.000,00	30	71.908,90			2.627.214,39	5.902.214,39
1-ene-14	31-ene-14	19,65%	2,18%	2,176%	48.000,00	3.323.000,00	30	72.307,93			2.699.522,32	6.022.522,32
1-feb-14	28-feb-14	19,65%	2,18%	2,176%	48.000,00	3.371.000,00	30	73.352,40			2.772.874,73	6.143.874,73
1-mar-14	31-mar-14	19,65%	2,18%	2,176%	48.000,00	3.419.000,00	30	74.396,88			2.847.271,60	6.266.271,60
1-abr-14	30-abr-14	19,63%	2,17%	2,174%	48.000,00	3.467.000,00	30	75.372,94			2.922.644,54	6.389.644,54
1-may-14	31-may-14	19,63%	2,17%	2,174%	48.000,00	3.515.000,00	30	76.416,46			2.999.061,01	6.514.061,01
1-jun-14	30-jun-14	19,63%	2,17%	2,174%	48.000,00	3.563.000,00	30	77.459,99			3.076.521,00	6.639.521,00
1-jul-14	31-jul-14	19,33%	2,14%	2,144%	48.000,00	3.611.000,00	30	77.432,97			3.153.953,96	6.764.953,96
1-ago-14	31-ago-14	19,33%	2,14%	2,144%	48.000,00	3.659.000,00	30	78.462,26			3.232.416,22	6.891.416,22
1-sep-14	30-sep-14	19,33%	2,14%	2,144%	48.000,00	3.707.000,00	30	79.491,55			3.311.907,77	7.018.907,77
1-oct-14	31-oct-14	19,17%	2,13%	2,129%	48.000,00	3.755.000,00	30	79.925,66			3.391.833,44	7.146.833,44
1-nov-14	30-nov-14	19,17%	2,13%	2,129%	48.000,00	3.803.000,00	30	80.947,35			3.472.780,79	7.275.780,79
1-dic-14	31-dic-14	19,17%	2,13%	2,129%	48.000,00	3.851.000,00	30	81.969,04			3.554.749,82	7.405.749,82
1-ene-15	31-ene-15	19,21%	2,13%	2,132%	50.000,00	3.901.000,00	30	83.187,97			3.637.937,80	7.538.937,80
1-feb-15	28-feb-15	19,21%	2,13%	2,132%	50.000,00	3.951.000,00	30	84.254,21			3.722.192,01	7.673.192,01
1-mar-15	31-mar-15	19,21%	2,13%	2,132%	50.000,00	4.001.000,00	30	85.320,45			3.807.512,46	7.808.512,46
1-abr-15	30-abr-15	19,37%	2,15%	2,148%	50.000,00	4.051.000,00	30	87.028,52			3.894.540,98	7.945.540,98
1-may-15	31-may-15	19,37%	2,15%	2,148%	50.000,00	4.101.000,00	30	88.102,68			3.982.643,66	8.083.643,66

1-jun-15	30-jun-15	19,37%	2,15%	2,148%	50.000,00	4.151.000,00	30	89.176,84			4.071.820,50	8.222.820,50
1-jul-15	31-jul-15	19,26%	2,14%	2,137%	50.000,00	4.201.000,00	30	89.793,53			4.161.614,03	8.362.614,03
1-ago-15	31-ago-15	19,26%	2,14%	2,137%	50.000,00	4.251.000,00	30	90.862,24			4.252.476,27	8.503.476,27
1-sep-15	30-sep-15	19,26%	2,14%	2,137%	50.000,00	4.301.000,00	30	91.930,96			4.344.407,23	8.645.407,23
1-oct-15	31-oct-15	19,33%	2,14%	2,144%	50.000,00	4.351.000,00	30	93.301,25			4.437.708,48	8.788.708,48
1-nov-15	30-nov-15	19,33%	2,14%	2,144%	50.000,00	4.401.000,00	30	94.373,44			4.532.081,92	8.933.081,92
1-dic-15	31-dic-15	19,33%	2,14%	2,144%	50.000,00	4.451.000,00	30	95.445,62			4.627.527,54	9.078.527,54
1-ene-16	31-ene-16	19,68%	2,18%	2,179%	60.000,00	4.511.000,00	30	98.292,09			4.725.819,63	9.236.819,63
1-feb-16	29-feb-16	19,68%	2,18%	2,179%	60.000,00	4.571.000,00	30	99.599,45			4.825.419,08	9.396.419,08
1-mar-16	31-mar-16	19,68%	2,18%	2,179%	60.000,00	4.631.000,00	30	100.906,82			4.926.325,90	9.557.325,90
1-abr-16	30-abr-16	20,54%	2,26%	2,263%	60.000,00	4.691.000,00	30	106.174,45			5.032.500,35	9.723.500,35
1-may-16	31-may-16	20,54%	2,26%	2,263%	60.000,00	4.751.000,00	30	107.532,47			5.140.032,82	9.891.032,82
1-jun-16	30-jun-16	20,54%	2,26%	2,263%	60.000,00	4.811.000,00	30	108.890,49			5.248.923,30	10.059.923,30
1-jul-16	31-jul-16	21,34%	2,34%	2,341%	60.000,00	4.871.000,00	30	114.040,59			5.362.963,89	10.233.963,89
1-ago-16	31-ago-16	21,34%	2,34%	2,341%	60.000,00	4.931.000,00	30	115.445,32			5.478.409,21	10.409.409,21
1-sep-16	30-sep-16	21,34%	2,34%	2,341%	60.000,00	4.991.000,00	30	116.850,05			5.595.259,26	10.586.259,26
1-oct-16	31-oct-16	21,99%	2,40%	2,404%	60.000,00	5.051.000,00	30	121.425,65			5.716.684,91	10.767.684,91
1-nov-16	30-nov-16	21,99%	2,40%	2,404%	60.000,00	5.111.000,00	30	122.868,04			5.839.552,95	10.950.552,95
1-dic-16	31-dic-16	21,99%	2,40%	2,404%	60.000,00	5.171.000,00	30	124.310,44			5.963.863,39	11.134.863,39
1-ene-17	31-ene-17	22,34%	2,44%	2,438%	60.000,00	5.231.000,00	30	127.511,94			6.091.375,34	11.322.375,34
1-feb-17	28-feb-17	22,34%	2,44%	2,438%	60.000,00	5.291.000,00	30	128.974,52			6.220.349,85	11.511.349,85
1-mar-17	31-mar-17	22,34%	2,44%	2,438%	60.000,00	5.351.000,00	30	130.437,09			6.350.786,94	11.701.786,94
1-abr-17	30-abr-17	22,33%	2,44%	2,437%	60.000,00	5.411.000,00	30	131.847,76			6.482.634,70	11.893.634,70
1-may-17	31-may-17	22,33%	2,44%	2,437%	60.000,00	5.471.000,00	30	133.309,76			6.615.944,46	12.086.944,46
1-jun-17	30-jun-17	22,33%	2,44%	2,437%	60.000,00	5.531.000,00	30	134.771,76			6.750.716,22	12.281.716,22
1-jul-17	31-jul-17	21,98%	2,40%	2,403%	60.000,00	5.591.000,00	30	134.353,39			6.885.069,61	12.476.069,61
1-ago-17	31-ago-17	21,98%	2,40%	2,403%	60.000,00	5.651.000,00	30	135.795,21			7.020.864,81	12.671.864,81
1-sep-17	30-sep-17	21,48%	2,35%	2,355%	60.000,00	5.711.000,00	30	134.481,04			7.155.345,85	12.866.345,85
1-oct-17	31-oct-17	21,15%	2,32%	2,323%	60.000,00	5.771.000,00	30	134.047,90			7.289.393,75	13.060.393,75
1-nov-17	30-nov-17	20,96%	2,30%	2,304%	60.000,00	5.831.000,00	30	134.364,76			7.423.758,51	13.254.758,51
1-dic-17	31-dic-17	20,77%	2,29%	2,286%	60.000,00	5.891.000,00	30	134.657,28			7.558.415,79	13.449.415,79
1-ene-18	31-ene-18	20,69%	2,28%	2,278%	70.000,00	5.961.000,00	30	135.792,27			7.694.208,06	13.655.208,06
1-feb-18	28-feb-18	21,01%	2,31%	2,309%	70.000,00	6.031.000,00	30	139.266,70			7.833.474,76	13.864.474,76

1-mar-18	31-mar-18	20,68%	2,28%	2,277%	70.000,00	6.101.000,00	30	138.921,96			7.972.396,71	14.073.396,71
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	70.000,00	6.171.000,00	30	139.310,31			8.111.707,03	14.282.707,03
1-may-18	31-may-18	20,44%	2,25%	2,254%	70.000,00	6.241.000,00	30	140.646,40			8.252.353,43	14.493.353,43
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	70.000,00	6.311.000,00	30	141.235,29			8.393.588,73	14.704.588,73
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	70.000,00	6.381.000,00	30	141.236,61			8.534.825,33	14.915.825,33
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	70.000,00	6.451.000,00	30	142.215,29			8.677.040,62	15.128.040,62
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	70.000,00	6.521.000,00	30	142.924,23			8.819.964,85	15.340.964,85
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	70.000,00	6.591.000,00	30	143.289,02			8.963.253,87	15.554.253,87
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	70.000,00	6.661.000,00	30	143.890,05			9.107.143,92	15.768.143,92
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	70.000,00	6.731.000,00	30	144.803,30			9.251.947,22	15.982.947,22
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	75.000,00	6.806.000,00	30	144.799,11			9.396.746,33	16.202.746,33
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	75.000,00	6.881.000,00	30	150.068,72			9.546.815,05	16.427.815,05
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	75.000,00	6.956.000,00	30	149.437,27			9.696.252,32	16.652.252,32
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	75.000,00	7.031.000,00	30	150.700,60			9.846.952,92	16.877.952,92
1-may-19	31-may-19	19,34%	2,15%	2,145%	75.000,00	7.106.000,00	30	152.448,80			9.999.401,72	17.105.401,72
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	75.000,00	7.181.000,00	30	153.773,47			10.153.175,19	17.334.175,19
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	75.000,00	7.256.000,00	30	155.235,82			10.308.411,01	17.564.411,01
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	75.000,00	7.331.000,00	30	157.130,72			10.465.541,73	17.796.541,73
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	75.000,00	7.406.000,00	30	158.738,25			10.624.279,98	18.030.279,98
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	75.000,00	7.481.000,00	30	158.714,64			10.782.994,62	18.263.994,62
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	75.000,00	7.556.000,00	30	159.780,81			10.942.775,43	18.498.775,43
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	75.000,00	7.631.000,00	30	160.456,89			11.103.232,33	18.734.232,33
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	80.000,00	7.711.000,00	30	161.064,90			11.264.297,23	18.975.297,23
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	80.000,00	7.791.000,00	30	164.982,22			11.429.279,45	19.220.279,45
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	80.000,00	7.871.000,00	30	165.816,34			11.595.095,79	19.466.095,79
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	80.000,00	7.951.000,00	30	165.444,29			11.760.540,08	19.711.540,08
1-may-20	31-may-20	18,19%	2,03%	2,031%	80.000,00	8.031.000,00	30	163.096,26			11.923.636,34	19.954.636,34
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	80.000,00	8.111.000,00	30	164.151,81			12.087.788,15	20.198.788,15
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	80.000,00	8.191.000,00	30	165.770,86			12.253.559,01	20.444.559,01
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	80.000,00	8.271.000,00	30	168.798,56			12.422.357,57	20.693.357,57
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	80.000,00	8.351.000,00	30	170.932,59			12.593.290,17	20.944.290,17
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	80.000,00	8.431.000,00	30	170.374,36			12.763.664,53	21.194.664,53
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	80.000,00	8.511.000,00	30	169.853,82			12.933.518,35	21.444.518,35

1-dic-20	31-dic-20	17,46%	1,96%	1,957%	80.000,00	8.591.000,00	30	168.160,09			13.101.678,44	21.692.678,44
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	80.000,00	8.671.000,00	30	168.499,04			13.270.177,48	21.941.177,48
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	80.000,00	8.751.000,00	30	171.998,67			13.442.176,16	22.193.176,16
1-mar-21	3-mar-21	17,41%	1,95%	1,952%	80.000,00	8.831.000,00	3	17.241,18			13.459.417,34	22.290.417,34
								13.459.417,34	0,00		13.459.417,34	22.290.417,34

SALDO DE CAPITAL	8.831.000,00
COSTAS	
SALDO DE INTERESES	13.459.417,34
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	22.290.417,34