

2020-743 LIQUIDACIÓN DE CRÉDITO

Claudia Carvajal <claumilcamo@gmail.com>

Mié 3/03/2021 15:52

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

 1 archivos adjuntos (529 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: **MARIA EUGENIA BOHORQUEZ VASQUEZ.**

Radicado: 2020-00743.

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 Autorizada		TASA		LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Mensual	Aplicable		Capital Liquidable	días	Liq Intereses	A B O N O S		Saldo de Capital más Intereses
									\$0,00	Valor	Folio	-
							0,00					-
1-dic-98	31-dic-98	47,71%	71,57%	4,60%	4,601%	5.000,00	5.000,00	30	230,05			5.230,05
1-ene-99	31-ene-99	45,49%	68,24%	4,43%	4,430%	5.000,00	10.000,00	30	443,03			10.673,07
1-feb-99	28-feb-99	42,39%	63,59%	4,19%	4,187%	5.000,00	15.000,00	30	627,99			16.301,07
1-mar-99	31-mar-99	40,99%	61,49%	4,07%	4,075%	5.000,00	20.000,00	30	814,90			22.115,97
1-abr-99	30-abr-99	33,57%	50,36%	3,46%	3,457%	5.000,00	25.000,00	30	864,25			27.980,22
1-may-99	31-may-99	31,14%	46,71%	3,25%	3,246%	5.000,00	30.000,00	30	973,69			33.953,90
1-jun-99	30-jun-99	27,46%	41,19%	2,92%	2,916%	5.000,00	35.000,00	30	1.020,66			39.974,57
1-jul-99	31-jul-99	24,22%	36,33%	2,62%	2,616%	5.000,00	40.000,00	30	1.046,48			46.021,05
1-ago-99	31-ago-99	26,25%	39,38%	2,81%	2,805%	5.000,00	45.000,00	30	1.262,37			52.283,42
1-sep-99	30-sep-99	26,01%	39,02%	2,78%	2,783%	5.000,00	50.000,00	30	1.391,56			58.674,98
1-oct-99	31-oct-99	26,96%	40,44%	2,87%	2,871%	5.000,00	55.000,00	30	1.578,78			65.253,76
1-nov-99	30-nov-99	25,70%	38,55%	2,75%	2,754%	5.000,00	60.000,00	30	1.652,66			71.906,42
1-dic-99	31-dic-99	24,22%	36,33%	2,62%	2,616%	5.000,00	65.000,00	30	1.700,53			78.606,95
1-ene-00	31-ene-00	22,40%	33,60%	2,44%	2,443%	5.000,00	70.000,00	30	1.710,36			85.317,32
1-feb-00	29-feb-00	19,46%	29,19%	2,16%	2,157%	5.000,00	75.000,00	30	1.617,92			91.935,23

1-mar-00	31-mar-00	17,45%	26,18%	1,96%	1,956%	5.000,00	80.000,00	30	1.565,11			98.500,34
1-abr-00	30-abr-00	17,87%	26,81%	2,00%	1,999%	5.000,00	85.000,00	30	1.698,91			105.199,25
1-may-00	31-may-00	17,90%	26,85%	2,00%	2,002%	5.000,00	90.000,00	30	1.801,56			112.000,81
1-jun-00	30-jun-00	19,77%	29,66%	2,19%	2,188%	5.000,00	95.000,00	30	2.078,42			119.079,23
1-jul-00	31-jul-00	19,44%	29,16%	2,16%	2,155%	5.000,00	100.000,00	30	2.155,24			126.234,48
1-ago-00	31-ago-00	19,92%	29,88%	2,20%	2,203%	5.000,00	105.000,00	30	2.312,71			133.547,18
1-sep-00	30-sep-00	22,93%	34,40%	2,49%	2,494%	5.000,00	110.000,00	30	2.743,44			141.290,62
1-oct-00	31-oct-00	23,08%	34,62%	2,51%	2,508%	5.000,00	115.000,00	30	2.884,57			149.175,20
1-nov-00	30-nov-00	23,80%	35,70%	2,58%	2,577%	5.000,00	120.000,00	30	3.091,93			157.267,12
1-dic-00	31-dic-00	23,69%	35,54%	2,57%	2,566%	5.000,00	125.000,00	30	3.207,76			165.474,88
1-ene-01	31-ene-01	24,16%	36,24%	2,61%	2,611%	10.000,00	135.000,00	30	3.524,25			178.999,13
1-feb-01	28-feb-01	26,03%	39,05%	2,78%	2,785%	10.000,00	145.000,00	30	4.038,21			193.037,34
1-mar-01	31-mar-01	25,11%	37,67%	2,70%	2,700%	10.000,00	155.000,00	30	4.184,33			207.221,67
1-abr-01	30-abr-01	24,83%	37,25%	2,67%	2,673%	10.000,00	165.000,00	30	4.411,15			221.632,82
1-may-01	31-may-01	24,24%	36,36%	2,62%	2,618%	10.000,00	175.000,00	30	4.581,65			236.214,48
1-jun-01	30-jun-01	25,17%	37,76%	2,71%	2,705%	10.000,00	185.000,00	30	5.004,55			251.219,03
1-jul-01	31-jul-01	26,08%	39,12%	2,79%	2,790%	10.000,00	195.000,00	30	5.439,70			266.658,73
1-ago-01	31-ago-01	24,25%	36,38%	2,62%	2,619%	10.000,00	205.000,00	30	5.369,01			282.027,74

1-sep-01	30-sep-01	23,06%	34,59%	2,51%	2,506%	10.000,00	215.000,00	30	5.388,80			297.416,54
1-oct-01	31-oct-01	23,22%	34,83%	2,52%	2,522%	10.000,00	225.000,00	30	5.673,69			313.090,23
1-nov-01	30-nov-01	22,98%	34,47%	2,50%	2,499%	10.000,00	235.000,00	30	5.872,18			328.962,41
1-dic-01	31-dic-01	22,46%	33,69%	2,45%	2,449%	10.000,00	245.000,00	30	6.000,35			344.962,76
1-ene-02	31-ene-02	22,81%	34,22%	2,48%	2,483%	15.000,00	260.000,00	30	6.454,73			366.417,49
1-feb-02	28-feb-02	22,35%	33,53%	2,44%	2,439%	15.000,00	275.000,00	30	6.706,09			388.123,59
1-mar-02	31-mar-02	20,97%	31,46%	2,31%	2,305%	15.000,00	290.000,00	30	6.685,34			409.808,93
1-abr-02	30-abr-02	21,03%	31,55%	2,31%	2,311%	15.000,00	305.000,00	30	7.048,93			431.857,86
1-may-02	31-may-02	20,00%	30,00%	2,21%	2,210%	15.000,00	320.000,00	30	7.073,42			453.931,29
1-jun-02	30-jun-02	19,96%	29,94%	2,21%	2,207%	15.000,00	335.000,00	30	7.391,82			476.323,10
1-jul-02	31-jul-02	19,77%	29,66%	2,19%	2,188%	15.000,00	350.000,00	30	7.657,35			498.980,45
1-ago-02	31-ago-02	20,01%	30,02%	2,21%	2,211%	15.000,00	365.000,00	30	8.071,71			522.052,16
1-sep-02	30-sep-02	20,18%	30,27%	2,23%	2,228%	15.000,00	380.000,00	30	8.466,85			545.519,01
1-oct-02	31-oct-02	20,30%	30,45%	2,24%	2,240%	15.000,00	395.000,00	30	8.847,53			569.366,55
1-nov-02	30-nov-02	19,76%	29,64%	2,19%	2,187%	15.000,00	410.000,00	30	8.965,99			593.332,54
1-dic-02	31-dic-02	19,69%	29,54%	2,18%	2,180%	15.000,00	425.000,00	30	9.264,70			617.597,24
1-ene-03	31-ene-03	19,64%	29,46%	2,17%	2,175%	20.000,00	445.000,00	30	9.678,74			647.275,98
1-feb-03	28-feb-03	19,78%	29,67%	2,19%	2,189%	20.000,00	465.000,00	30	10.177,91			677.453,89

1-mar-03	31-mar-03	19,49%	29,24%	2,16%	2,160%	20.000,00	485.000,00	30	10.476,91			707.930,79
1-abr-03	30-abr-03	19,81%	29,72%	2,19%	2,192%	20.000,00	505.000,00	30	11.068,35			738.999,15
1-may-03	31-may-03	19,89%	29,84%	2,20%	2,200%	20.000,00	525.000,00	30	11.548,05			770.547,20
1-jun-03	30-jun-03	19,20%	28,80%	2,13%	2,131%	20.000,00	545.000,00	30	11.616,60			802.163,80
1-jul-03	31-jul-03	19,44%	29,16%	2,16%	2,155%	20.000,00	565.000,00	30	12.177,13			834.340,93
1-ago-03	31-ago-03	19,88%	29,82%	2,20%	2,199%	20.000,00	585.000,00	30	12.862,07			867.203,00
1-sep-03	30-sep-03	20,12%	30,18%	2,22%	2,222%	20.000,00	605.000,00	30	13.444,50			900.647,50
1-oct-03	31-oct-03	20,04%	30,06%	2,21%	2,214%	20.000,00	625.000,00	30	13.839,85			934.487,35
1-nov-03	30-nov-03	19,87%	29,81%	2,20%	2,198%	20.000,00	645.000,00	30	14.174,91			968.662,25
1-dic-03	31-dic-03	19,81%	29,72%	2,19%	2,192%	20.000,00	665.000,00	30	14.575,16			1.003.237,41
1-ene-04	31-ene-04	19,67%	29,51%	2,18%	2,178%	25.000,00	690.000,00	30	15.027,90			1.043.265,31
1-feb-04	29-feb-04	19,74%	29,61%	2,18%	2,185%	25.000,00	715.000,00	30	15.621,73			1.083.887,04
1-mar-04	31-mar-04	19,80%	29,70%	2,19%	2,191%	25.000,00	740.000,00	30	16.211,69			1.125.098,72
1-abr-04	30-abr-04	19,78%	29,67%	2,19%	2,189%	25.000,00	765.000,00	30	16.744,31			1.166.843,03
1-may-04	31-may-04	19,71%	29,57%	2,18%	2,182%	25.000,00	790.000,00	30	17.237,01			1.209.080,04
1-jun-04	30-jun-04	19,67%	29,51%	2,18%	2,178%	25.000,00	815.000,00	30	17.750,34			1.251.830,39
1-jul-04	31-jul-04	19,44%	29,16%	2,16%	2,155%	25.000,00	840.000,00	30	18.104,06			1.294.934,45
1-ago-04	31-ago-04	19,28%	28,92%	2,14%	2,139%	25.000,00	865.000,00	30	18.505,92			1.338.440,37

1-sep-04	30-sep-04	19,50%	29,25%	2,16%	2,161%	25.000,00	890.000,00	30	19.234,46			1.382.674,83
1-oct-04	31-oct-04	19,09%	28,64%	2,12%	2,121%	25.000,00	915.000,00	30	19.403,29			1.427.078,11
1-nov-04	30-nov-04	19,59%	29,39%	2,17%	2,170%	25.000,00	940.000,00	30	20.398,59			1.472.476,70
1-dic-04	31-dic-04	19,49%	29,24%	2,16%	2,160%	25.000,00	965.000,00	30	20.845,80			1.518.322,51
1-ene-05	31-ene-05	19,45%	29,18%	2,16%	2,156%	30.000,00	995.000,00	30	21.454,52			1.569.777,03
1-feb-05	28-feb-05	19,40%	29,10%	2,15%	2,151%	30.000,00	1.025.000,00	30	22.050,72			1.621.827,75
1-mar-05	31-mar-05	19,15%	28,73%	2,13%	2,127%	30.000,00	1.055.000,00	30	22.434,89			1.674.262,64
1-abr-05	30-abr-05	19,19%	28,79%	2,13%	2,130%	30.000,00	1.085.000,00	30	23.115,88			1.727.378,52
1-may-05	31-may-05	19,02%	28,53%	2,11%	2,114%	30.000,00	1.115.000,00	30	23.566,96			1.780.945,48
1-jun-05	30-jun-05	18,85%	28,28%	2,10%	2,097%	30.000,00	1.145.000,00	30	24.007,57			1.834.953,04
1-jul-05	31-jul-05	18,50%	27,75%	2,06%	2,062%	30.000,00	1.175.000,00	30	24.226,66			1.889.179,70
1-ago-05	31-ago-05	18,24%	27,36%	2,04%	2,036%	30.000,00	1.205.000,00	30	24.531,90			1.943.711,60
1-sep-05	30-sep-05	18,22%	27,33%	2,03%	2,034%	30.000,00	1.235.000,00	30	25.117,91			1.998.829,52
1-oct-05	31-oct-05	17,93%	26,90%	2,00%	2,005%	30.000,00	1.265.000,00	30	25.360,03			2.054.189,55
1-nov-05	30-nov-05	17,81%	26,72%	1,99%	1,993%	30.000,00	1.295.000,00	30	25.805,20			2.109.994,75
1-dic-05	31-dic-05	17,49%	26,24%	1,96%	1,960%	30.000,00	1.325.000,00	30	25.975,67			2.165.970,42
1-ene-06	31-ene-06	17,35%	26,03%	1,95%	1,946%	35.000,00	1.360.000,00	30	26.469,44			2.227.439,85
1-feb-06	28-feb-06	17,51%	26,27%	1,96%	1,962%	35.000,00	1.395.000,00	30	27.376,13			2.289.815,99

1-mar-06	31-mar-06	17,25%	25,88%	1,94%	1,936%	35.000,00	1.430.000,00	30	27.687,16			2.352.503,14
1-abr-06	30-abr-06	16,75%	25,13%	1,89%	1,885%	35.000,00	1.465.000,00	30	27.621,29			2.415.124,44
1-may-06	31-may-06	16,07%	24,11%	1,82%	1,816%	35.000,00	1.500.000,00	30	27.239,09			2.477.363,53
1-jun-06	30-jun-06	15,61%	23,42%	1,77%	1,769%	35.000,00	1.535.000,00	30	27.148,71			2.539.512,24
1-jul-06	31-jul-06	15,08%	22,62%	1,71%	1,714%	35.000,00	1.570.000,00	30	26.907,50			2.601.419,75
1-ago-06	31-ago-06	15,02%	22,53%	1,71%	1,708%	35.000,00	1.605.000,00	30	27.407,47			2.663.827,21
1-sep-06	30-sep-06	15,05%	22,58%	1,71%	1,711%	35.000,00	1.640.000,00	30	28.056,18			2.726.883,39
1-oct-06	31-oct-06	15,07%	22,61%	1,71%	1,713%	35.000,00	1.675.000,00	30	28.689,68			2.790.573,08
1-nov-06	30-nov-06	15,07%	22,61%	1,71%	1,713%	35.000,00	1.710.000,00	30	29.289,17			2.854.862,24
1-dic-06	31-dic-06	15,07%	22,61%	1,71%	1,713%	35.000,00	1.745.000,00	30	29.888,65			2.919.750,90
1-ene-07	31-ene-07	15,07%	22,61%	1,71%	1,713%	40.000,00	1.785.000,00	30	30.573,78			2.990.324,68
1-feb-07	28-feb-07	13,83%	20,75%	1,58%	1,583%	40.000,00	1.825.000,00	30	28.895,71			3.059.220,38
1-mar-07	31-mar-07	13,83%	20,75%	1,58%	1,583%	40.000,00	1.865.000,00	30	29.529,04			3.128.749,42
1-abr-07	30-abr-07	16,75%	25,13%	1,89%	1,885%	40.000,00	1.905.000,00	30	35.917,11			3.204.666,52
1-may-07	31-may-07	16,75%	25,13%	1,89%	1,885%	40.000,00	1.945.000,00	30	36.671,27			3.281.337,79
1-jun-07	30-jun-07	16,75%	25,13%	1,89%	1,885%	40.000,00	1.985.000,00	30	37.425,44			3.358.763,23
1-jul-07	31-jul-07	19,01%	28,52%	2,11%	2,113%	40.000,00	2.025.000,00	30	42.780,87			3.441.544,10
1-ago-07	31-ago-07	19,01%	28,52%	2,11%	2,113%	40.000,00	2.065.000,00	30	43.625,92			3.525.170,02

1-sep-07	30-sep-07	19,01%	28,52%	2,11%	2,113%	40.000,00	2.105.000,00	30	44.470,98			3.609.641,00
1-oct-07	31-oct-07	21,26%	31,89%	2,33%	2,333%	40.000,00	2.145.000,00	30	50.052,70			3.699.693,70
1-nov-07	30-nov-07	21,26%	31,89%	2,33%	2,333%	40.000,00	2.185.000,00	30	50.986,09			3.790.679,79
1-dic-07	31-dic-07	21,26%	31,89%	2,33%	2,333%	40.000,00	2.225.000,00	30	51.919,47			3.882.599,26
1-ene-08	31-ene-08	21,83%	32,75%	2,39%	2,389%	40.000,00	2.265.000,00	30	54.101,31			3.976.700,56
1-feb-08	29-feb-08	21,83%	32,75%	2,39%	2,389%	40.000,00	2.305.000,00	30	55.056,74			4.071.757,30
1-mar-08	31-mar-08	21,83%	32,75%	2,39%	2,389%	40.000,00	2.345.000,00	30	56.012,17			4.167.769,47
1-abr-08	30-abr-08	21,92%	32,88%	2,40%	2,397%	40.000,00	2.385.000,00	30	57.174,46			4.264.943,93
1-may-08	31-may-08	21,92%	32,88%	2,40%	2,397%	40.000,00	2.425.000,00	30	58.133,36			4.363.077,29
1-jun-08	30-jun-08	21,92%	32,88%	2,40%	2,397%	40.000,00	2.465.000,00	30	59.092,26			4.462.169,55
1-jul-08	31-jul-08	21,51%	32,27%	2,36%	2,358%	40.000,00	2.505.000,00	30	59.059,75			4.561.229,30
1-ago-08	31-ago-08	21,51%	32,27%	2,36%	2,358%	40.000,00	2.545.000,00	30	60.002,82			4.661.232,13
1-sep-08	30-sep-08	21,51%	32,27%	2,36%	2,358%	40.000,00	2.585.000,00	30	60.945,89			4.762.178,02
1-oct-08	31-oct-08	21,02%	31,53%	2,31%	2,310%	40.000,00	2.625.000,00	30	60.641,52			4.862.819,54
1-nov-08	30-nov-08	21,02%	31,53%	2,31%	2,310%	40.000,00	2.665.000,00	30	61.565,58			4.964.385,12
1-dic-08	31-dic-08	21,02%	31,53%	2,31%	2,310%	40.000,00	2.705.000,00	30	62.489,64			5.066.874,77
1-ene-09	31-ene-09	20,47%	30,71%	2,26%	2,257%	43.000,00	2.748.000,00	30	62.009,22			5.171.883,99
1-feb-09	28-feb-09	20,47%	30,71%	2,26%	2,257%	43.000,00	2.791.000,00	30	62.979,53			5.277.863,51

1-mar-09	31-mar-09	20,47%	30,71%	2,26%	2,257%	43.000,00	2.834.000,00	30	63.949,83			5.384.813,35
1-abr-09	30-abr-09	20,28%	30,42%	2,24%	2,238%	43.000,00	2.877.000,00	30	64.385,03			5.492.198,38
1-may-09	31-may-09	20,28%	30,42%	2,24%	2,238%	43.000,00	2.920.000,00	30	65.347,34			5.600.545,72
1-jun-09	30-jun-09	20,28%	30,42%	2,24%	2,238%	43.000,00	2.963.000,00	30	66.309,65			5.709.855,36
1-jul-09	31-jul-09	18,65%	27,98%	2,08%	2,077%	43.000,00	3.006.000,00	30	62.428,95			5.815.284,31
1-ago-09	31-ago-09	18,65%	27,98%	2,08%	2,077%	43.000,00	3.049.000,00	30	63.321,98			5.921.606,29
1-sep-09	30-sep-09	18,65%	27,98%	2,08%	2,077%	43.000,00	3.092.000,00	30	64.215,00			6.028.821,29
1-oct-09	31-oct-09	17,28%	25,92%	1,94%	1,939%	43.000,00	3.135.000,00	30	60.793,96			6.132.615,25
1-nov-09	30-nov-09	17,28%	25,92%	1,94%	1,939%	43.000,00	3.178.000,00	30	61.627,82			6.237.243,06
1-dic-09	31-dic-09	17,28%	25,92%	1,94%	1,939%	43.000,00	3.221.000,00	30	62.461,67			6.342.704,74
1-ene-10	31-ene-10	16,14%	24,21%	1,82%	1,823%	43.000,00	3.264.000,00	30	59.506,48			6.445.211,22
1-feb-10	28-feb-10	16,14%	24,21%	1,82%	1,823%	43.000,00	3.307.000,00	30	60.290,42			6.548.501,64
1-mar-10	31-mar-10	16,14%	24,21%	1,82%	1,823%	43.000,00	3.350.000,00	30	61.074,36			6.652.576,00
1-abr-10	30-abr-10	15,31%	22,97%	1,74%	1,738%	43.000,00	3.393.000,00	30	58.959,19			6.754.535,19
1-may-10	31-may-10	15,31%	22,97%	1,74%	1,738%	43.000,00	3.436.000,00	30	59.706,39			6.857.241,58
1-jun-10	30-jun-10	15,31%	22,97%	1,74%	1,738%	43.000,00	3.479.000,00	30	60.453,59			6.960.695,16
1-jul-10	31-jul-10	14,94%	22,41%	1,70%	1,699%	43.000,00	3.522.000,00	30	59.850,26			7.063.545,43
1-ago-10	31-ago-10	14,94%	22,41%	1,70%	1,699%	43.000,00	3.565.000,00	30	60.580,97			7.167.126,40

1-sep-10	30-sep-10	14,94%	22,41%	1,70%	1,699%	43.000,00	3.608.000,00	30	61.311,68			7.271.438,08
1-oct-10	31-oct-10	14,21%	21,32%	1,62%	1,623%	43.000,00	3.651.000,00	30	59.263,11			7.373.701,19
1-nov-10	30-nov-10	14,21%	21,32%	1,62%	1,623%	43.000,00	3.694.000,00	30	59.961,09			7.476.662,28
1-dic-10	31-dic-10	14,21%	21,32%	1,62%	1,623%	43.000,00	3.737.000,00	30	60.659,06			7.580.321,34
1-ene-11	31-ene-11	15,61%	23,42%	1,77%	1,769%	43.000,00	3.780.000,00	30	66.854,81			7.690.176,15
1-feb-11	28-feb-11	15,61%	23,42%	1,77%	1,769%	43.000,00	3.823.000,00	30	67.615,33			7.800.791,48
1-mar-11	31-mar-11	15,61%	23,42%	1,77%	1,769%	43.000,00	3.866.000,00	30	68.375,85			7.912.167,33
1-abr-11	30-abr-11	17,69%	26,54%	1,98%	1,981%	43.000,00	3.909.000,00	30	77.421,59			8.032.588,92
1-may-11	31-may-11	17,69%	26,54%	1,98%	1,981%	43.000,00	3.952.000,00	30	78.273,25			8.153.862,17
1-jun-11	30-jun-11	17,69%	26,54%	1,98%	1,981%	43.000,00	3.995.000,00	30	79.124,90			8.275.987,07
1-jul-11	31-jul-11	18,63%	27,95%	2,07%	2,075%	43.000,00	4.038.000,00	30	83.781,11			8.402.768,18
1-ago-11	31-ago-11	18,63%	27,95%	2,07%	2,075%	43.000,00	4.081.000,00	30	84.673,28			8.530.441,46
1-sep-11	30-sep-11	18,63%	27,95%	2,07%	2,075%	43.000,00	4.124.000,00	30	85.565,45			8.659.006,91
1-oct-11	31-oct-11	19,39%	29,09%	2,15%	2,150%	43.000,00	4.167.000,00	30	89.603,02			8.791.609,93
1-nov-11	30-nov-11	19,39%	29,09%	2,15%	2,150%	43.000,00	4.210.000,00	30	90.527,65			8.925.137,58
1-dic-11	31-dic-11	19,39%	29,09%	2,15%	2,150%	43.000,00	4.253.000,00	30	91.452,28			9.059.589,86
1-ene-12	31-ene-12	19,92%	29,88%	2,20%	2,203%	43.000,00	4.296.000,00	30	94.622,81			9.197.212,67
1-feb-12	29-feb-12	19,92%	29,88%	2,20%	2,203%	43.000,00	4.339.000,00	30	95.569,92			9.335.782,59

1-mar-12	31-mar-12	19,92%	29,88%	2,20%	2,203%	43.000,00	4.382.000,00	30	96.517,03			9.475.299,62
1-abr-12	30-abr-12	20,52%	30,78%	2,26%	2,261%	45.000,00	4.427.000,00	30	100.112,63			9.620.412,25
1-may-12	31-may-12	20,52%	30,78%	2,26%	2,261%	45.000,00	4.472.000,00	30	101.130,27			9.766.542,52
1-jun-12	30-jun-12	20,52%	30,78%	2,26%	2,261%	45.000,00	4.517.000,00	30	102.147,90			9.913.690,42
1-jul-12	31-jul-12	20,86%	31,29%	2,29%	2,295%	45.000,00	4.562.000,00	30	104.678,89			10.063.369,31
1-ago-12	31-ago-12	20,86%	31,29%	2,29%	2,295%	45.000,00	4.607.000,00	30	105.711,45			10.214.080,76
1-sep-12	30-sep-12	20,86%	31,29%	2,29%	2,295%	45.000,00	4.652.000,00	30	106.744,01			10.365.824,77
1-oct-12	31-oct-12	20,89%	31,34%	2,30%	2,298%	45.000,00	4.697.000,00	30	107.913,79			10.518.738,56
1-nov-12	30-nov-12	20,89%	31,34%	2,30%	2,298%	45.000,00	4.742.000,00	30	108.947,67			10.672.686,23
1-ene-12	31-ene-12	20,89%	31,34%	2,30%	2,298%	45.000,00	4.787.000,00	30	109.981,55			10.827.667,77
1-dic-12	31-dic-12	20,89%	31,34%	2,30%	2,298%	45.000,00	4.832.000,00	30	111.015,42			10.983.683,20
1-ene-13	31-ene-13	20,75%	31,13%	2,28%	2,284%	45.000,00	4.877.000,00	30	111.384,04			11.140.067,23
1-feb-13	28-feb-13	20,75%	31,13%	2,28%	2,284%	45.000,00	4.922.000,00	30	112.411,77			11.297.479,01
1-mar-13	31-mar-13	20,75%	31,13%	2,28%	2,284%	45.000,00	4.967.000,00	30	113.439,51			11.455.918,52
1-abr-13	30-abr-13	20,83%	31,25%	2,29%	2,292%	45.000,00	5.012.000,00	30	114.858,05			11.615.776,57
1-may-13	31-may-13	20,83%	31,25%	2,29%	2,292%	45.000,00	5.057.000,00	30	115.889,30			11.776.665,86
1-jun-13	30-jun-13	20,83%	31,25%	2,29%	2,292%	45.000,00	5.102.000,00	30	116.920,54			11.938.586,41
1-jul-13	31-jul-13	20,34%	30,51%	2,24%	2,244%	45.000,00	5.147.000,00	30	115.488,39			12.099.074,80

1-ago-13	31-ago-13	20,34%	30,51%	2,24%	2,244%	45.000,00	5.192.000,00	30	116.498,10			12.260.572,90
1-sep-13	30-sep-13	20,37%	30,56%	2,25%	2,247%	45.000,00	5.237.000,00	30	117.661,64			12.423.234,54
1-oct-13	31-oct-13	19,85%	29,78%	2,20%	2,196%	45.000,00	5.282.000,00	30	115.976,42			12.584.210,96
1-nov-13	30-nov-13	19,85%	29,78%	2,20%	2,196%	45.000,00	5.327.000,00	30	116.964,48			12.746.175,44
1-dic-13	31-dic-13	19,85%	29,78%	2,20%	2,196%	45.000,00	5.372.000,00	30	117.952,55			12.909.127,99
1-ene-14	31-ene-14	19,65%	29,48%	2,18%	2,176%	48.000,00	5.420.000,00	30	117.938,30			13.075.066,29
1-feb-14	28-feb-14	19,65%	29,48%	2,18%	2,176%	48.000,00	5.468.000,00	30	118.982,78			13.242.049,07
1-mar-14	31-mar-14	19,65%	29,48%	2,18%	2,176%	48.000,00	5.516.000,00	30	120.027,25			13.410.076,32
1-abr-14	30-abr-14	19,63%	29,45%	2,17%	2,174%	48.000,00	5.564.000,00	30	120.961,94			13.579.038,26
1-may-14	31-may-14	19,63%	29,45%	2,17%	2,174%	48.000,00	5.612.000,00	30	122.005,46			13.749.043,72
1-jun-14	30-jun-14	19,63%	29,45%	2,17%	2,174%	48.000,00	5.660.000,00	30	123.048,99			13.920.092,71
1-jul-14	31-jul-14	19,33%	29,00%	2,14%	2,144%	48.000,00	5.708.000,00	30	122.400,27			14.090.492,97
1-ago-14	31-ago-14	19,33%	29,00%	2,14%	2,144%	48.000,00	5.756.000,00	30	123.429,56			14.261.922,53
1-sep-14	30-sep-14	19,33%	29,00%	2,14%	2,144%	48.000,00	5.804.000,00	30	124.458,86			14.434.381,39
1-oct-14	31-oct-14	19,17%	28,76%	2,13%	2,129%	48.000,00	5.852.000,00	30	124.560,58			14.606.941,97
1-nov-14	30-nov-14	19,17%	28,76%	2,13%	2,129%	48.000,00	5.900.000,00	30	125.582,27			14.780.524,24
1-dic-14	31-dic-14	19,17%	28,76%	2,13%	2,129%	48.000,00	5.948.000,00	30	126.603,95			14.955.128,19
1-ene-15	31-ene-15	19,21%	28,82%	2,13%	2,132%	50.000,00	5.998.000,00	30	127.906,04			15.133.034,23

1-feb-15	28-feb-15	19,21%	28,82%	2,13%	2,132%	50.000,00	6.048.000,00	30	128.972,28			15.312.006,51
1-mar-15	31-mar-15	19,21%	28,82%	2,13%	2,132%	50.000,00	6.098.000,00	30	130.038,52			15.492.045,03
1-abr-15	30-abr-15	19,37%	29,06%	2,15%	2,148%	50.000,00	6.148.000,00	30	132.078,83			15.674.123,86
1-may-15	31-may-15	19,37%	29,06%	2,15%	2,148%	50.000,00	6.198.000,00	30	133.152,99			15.857.276,85
1-jun-15	30-jun-15	19,37%	29,06%	2,15%	2,148%	50.000,00	6.248.000,00	30	134.227,15			16.041.504,00
1-jul-15	31-jul-15	19,26%	28,89%	2,14%	2,137%	50.000,00	6.298.000,00	30	134.615,48			16.226.119,48
1-ago-15	31-ago-15	19,26%	28,89%	2,14%	2,137%	50.000,00	6.348.000,00	30	135.684,20			16.411.803,68
1-sep-15	30-sep-15	19,26%	28,89%	2,14%	2,137%	50.000,00	6.398.000,00	30	136.752,91			16.598.556,59
1-oct-15	31-oct-15	19,33%	29,00%	2,14%	2,144%	50.000,00	6.448.000,00	30	138.268,56			16.786.825,15
1-nov-15	30-nov-15	19,33%	29,00%	2,14%	2,144%	50.000,00	6.498.000,00	30	139.340,74			16.976.165,88
1-dic-15	31-dic-15	19,33%	29,00%	2,14%	2,144%	50.000,00	6.548.000,00	30	140.412,92			17.166.578,80
1-ene-16	31-ene-16	19,68%	29,52%	2,18%	2,179%	60.000,00	6.608.000,00	30	143.984,51			17.370.563,31
1-feb-16	29-feb-16	19,68%	29,52%	2,18%	2,179%	60.000,00	6.668.000,00	30	145.291,88			17.575.855,19
1-mar-16	31-mar-16	19,68%	29,52%	2,18%	2,179%	60.000,00	6.728.000,00	30	146.599,24			17.782.454,43
1-abr-16	30-abr-16	20,54%	30,81%	2,26%	2,263%	60.000,00	6.788.000,00	30	153.637,21			17.996.091,64
1-may-16	31-may-16	20,54%	30,81%	2,26%	2,263%	60.000,00	6.848.000,00	30	154.995,23			18.211.086,87
1-jun-16	30-jun-16	20,54%	30,81%	2,26%	2,263%	60.000,00	6.908.000,00	30	156.353,25			18.427.440,12
1-jul-16	31-jul-16	21,34%	32,01%	2,34%	2,341%	60.000,00	6.968.000,00	30	163.135,87			18.650.575,99

1-ago-16	31-ago-16	21,34%	32,01%	2,34%	2,341%	60.000,00	7.028.000,00	30	164.540,60			18.875.116,59
1-sep-16	30-sep-16	21,34%	32,01%	2,34%	2,341%	60.000,00	7.088.000,00	30	165.945,33			19.101.061,92
1-oct-16	31-oct-16	21,99%	32,99%	2,40%	2,404%	60.000,00	7.148.000,00	30	171.837,37			19.332.899,29
1-nov-16	30-nov-16	21,99%	32,99%	2,40%	2,404%	60.000,00	7.208.000,00	30	173.279,76			19.566.179,05
1-dic-16	31-dic-16	21,99%	32,99%	2,40%	2,404%	60.000,00	7.268.000,00	30	174.722,16			19.800.901,21
1-ene-17	31-ene-17	22,34%	33,51%	2,44%	2,438%	60.000,00	7.328.000,00	30	178.628,85			20.039.530,06
1-feb-17	28-feb-17	22,34%	33,51%	2,44%	2,438%	60.000,00	7.388.000,00	30	180.091,42			20.279.621,48
1-mar-17	31-mar-17	22,34%	33,51%	2,44%	2,438%	60.000,00	7.448.000,00	30	181.554,00			20.521.175,48
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	2,437%	60.000,00	7.508.000,00	30	182.944,56			20.764.120,03
1-may-17	31-may-17	22,33%	33,50%	2,44%	2,437%	60.000,00	7.568.000,00	30	184.406,55			21.008.526,59
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	2,437%	60.000,00	7.628.000,00	30	185.868,55			21.254.395,14
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	2,403%	60.000,00	7.688.000,00	30	184.744,92			21.499.140,06
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	2,403%	60.000,00	7.748.000,00	30	186.186,74			21.745.326,80
1-sep-17	30-sep-17	21,48%	32,22%	2,35%	2,355%	60.000,00	7.808.000,00	30	183.860,61			21.989.187,41
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	2,323%	60.000,00	7.868.000,00	30	182.756,69			22.231.944,11
1-nov-17	30-nov-17	20,96%	31,44%	2,30%	2,304%	60.000,00	7.928.000,00	30	182.686,29			22.474.630,40
1-dic-17	31-dic-17	20,77%	31,16%	2,29%	2,286%	60.000,00	7.988.000,00	30	182.590,80			22.717.221,20
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	2,278%	70.000,00	8.058.000,00	30	183.562,17			22.970.783,37

1-feb-18	28-feb-18	21,01%	31,52%	2,31%	2,309%	70.000,00	8.128.000,00	30	187.690,22			23.228.473,59
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,257%	70.000,00	8.198.000,00	30	185.069,83			23.483.543,42
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	2,277%	70.000,00	8.268.000,00	30	188.265,32			23.741.808,74
1-may-18	31-may-18	20,44%	30,66%	2,25%	2,254%	70.000,00	8.338.000,00	30	187.904,14			23.999.712,88
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,238%	70.000,00	8.408.000,00	30	188.164,53			24.257.877,41
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,213%	70.000,00	8.478.000,00	30	187.651,46			24.515.528,87
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,205%	70.000,00	8.548.000,00	30	188.444,63			24.773.973,50
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,192%	70.000,00	8.618.000,00	30	188.885,29			25.032.858,79
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,174%	70.000,00	8.688.000,00	30	188.878,02			25.291.736,81
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,160%	70.000,00	8.758.000,00	30	189.189,17			25.550.925,98
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,151%	70.000,00	8.828.000,00	30	189.915,84			25.810.841,82
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,128%	75.000,00	8.903.000,00	30	189.413,23			26.075.255,06
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,181%	75.000,00	8.978.000,00	30	195.802,49			26.346.057,55
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,148%	75.000,00	9.053.000,00	30	194.487,58			26.615.545,13
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,143%	75.000,00	9.128.000,00	30	195.647,14			26.886.192,27
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,145%	75.000,00	9.203.000,00	30	197.436,86			27.158.629,13
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,141%	75.000,00	9.278.000,00	30	198.678,50			27.432.307,63
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,139%	75.000,00	9.353.000,00	30	200.099,31			27.707.406,94

1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,143%	75.000,00	9.428.000,00	30	202.077,26			27.984.484,20
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,143%	75.000,00	9.503.000,00	30	203.684,79			28.263.168,99
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,122%	75.000,00	9.578.000,00	30	203.203,97			28.541.372,96
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,115%	75.000,00	9.653.000,00	30	204.124,42			28.820.497,38
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,115%	75.000,00	9.728.000,00	30	205.710,39			29.101.207,77
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,103%	75.000,00	9.803.000,00	30	206.127,50			29.382.335,27
1-ene-20	27-ene-20	18,77%	28,16%	2,09%	2,089%	80.000,00	9.883.000,00	27	185.789,65			29.648.124,92
1-feb-20	29-feb-20	19,16%	28,74%	2,13%	2,128%	80.000,00	9.963.000,00	30	211.964,96			29.940.089,88
1-mar-20	30-mar-20	18,95%	28,43%	2,11%	2,107%	80.000,00	10.043.000,00	30	211.573,30			30.231.663,18
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,081%	80.000,00	10.123.000,00	30	210.639,24			30.522.302,42
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,031%	80.000,00	10.203.000,00	30	207.205,97			30.809.508,39
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,024%	80.000,00	10.283.000,00	30	208.109,12			31.097.617,51
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,024%	80.000,00	10.363.000,00	30	209.728,17			31.387.345,68
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,041%	80.000,00	10.443.000,00	30	213.125,79			31.680.471,47
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,047%	80.000,00	10.523.000,00	30	215.390,21			31.975.861,68
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,021%	80.000,00	10.603.000,00	30	214.266,32			32.270.128,00
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	1,996%	80.000,00	10.683.000,00	30	213.200,37			32.563.328,37
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,957%	80.000,00	10.763.000,00	30	210.674,78			32.854.003,16

1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,943%	80.000,00	10.843.000,00	30	210.706,39			33.144.709,55
			SUBTOTALES:		>>>>		10.843.000,00	8037	22.301.709,55	-		33.144.709,55
										SALDO DE CAPITAL		10.843.000,00
										INTERESES		22.301.709,55
										TOTAL ADEUDADO		33.144.709,55