

Memorial liquidación de crédito Wilson Orlando Rendon Rad. 2004-0697

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

Mar 1/12/2020 10:18 AM

Para: Juzgado 01 Civil Municipal - Antioquia - Itagui <j01cmpalitagui@cendoj.ramajudicial.gov.co>

 2 archivos adjuntos (225 KB)

MEMO WILSON RENDON.pdf; WILSON RENDON.pdf;

Buenos días,

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

1 Civil Municipal de Itagüí

Referencia: proceso ejecutivo

Demandante: GRANAHORRAR BANCO COMERCIAL S.A.

Demandado: WILSON ORLANDO RENDON RODRIGUEZ

Radicado. 2004-0697

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 1 CIVIL MUNICIPAL

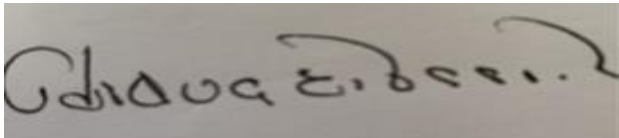
Itagüí

Referencia.	PROCESO EJECUTIVO
Demandante.	GRANAHORRAR BANCO COMERCIAL S.A.
Demandado.	WILSON ORLANDO RENDON RODRIGUEZ
Radicado No.	2004-0697

Asunto. Liquidación de crédito (folios 7)

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.SSB 351653

Medellín, 27 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)	27-nov-20	04-ene-07
Tasa mensual pactada >>>			Comercial	X
Resultado tasa pactada o pedida >>	Máxima		Consumo	
			Microc u Otros	
Saldo de capital, Fol. >>		\$2.439.692,00		
Intereses en sentencia o liquidación anterior, Fol. >>		\$55.600,00		

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
14-oct-04	31-oct-04		1,5			2.439.692,00			Valor	Folio	55.600,00	2.495.292,00
14-oct-04	31-oct-04	19,09%	2,12%	2,121%		2.439.692,00	17	29.316,82			84.916,82	2.524.608,82
01-nov-04	30-nov-04	19,59%	2,17%	2,170%		2.439.692,00	30	52.942,85			137.859,67	2.577.551,67
01-dic-04	31-dic-04	19,49%	2,16%	2,160%		2.439.692,00	30	52.701,91			190.561,58	2.630.253,58
01-ene-05	31-ene-05	19,45%	2,16%	2,156%		2.439.692,00	30	52.605,46			243.167,04	2.682.859,04
01-feb-05	28-feb-05	19,40%	2,15%	2,151%		2.439.692,00	30	52.484,84			295.651,88	2.735.343,88
01-mar-05	31-mar-05	19,15%	2,13%	2,127%		2.439.692,00	30	51.880,78			347.532,65	2.787.224,65
01-abr-05	30-abr-05	19,19%	2,13%	2,130%		2.439.692,00	30	51.977,54			399.510,19	2.839.202,19
01-may-05	31-may-05	19,02%	2,11%	2,114%		2.439.692,00	30	51.566,03			451.076,22	2.890.768,22
01-jun-05	30-jun-05	18,85%	2,10%	2,097%		2.439.692,00	30	51.153,77			502.229,99	2.941.921,99
01-jul-05	31-jul-05	18,50%	2,06%	2,062%		2.439.692,00	30	50.302,63			552.532,62	2.992.224,62
01-ago-05	31-ago-05	18,24%	2,04%	2,036%		2.439.692,00	30	49.668,28			602.200,90	3.041.892,90
01-sep-05	30-sep-05	18,22%	2,03%	2,034%		2.439.692,00	30	49.619,41			651.820,32	3.091.512,32
01-oct-05	31-oct-05	17,93%	2,00%	2,005%		2.439.692,00	30	48.909,61			700.729,93	3.140.421,93
01-nov-05	30-nov-05	17,81%	1,99%	1,993%		2.439.692,00	30	48.615,25			749.345,17	3.189.037,17
01-dic-05	31-dic-05	17,49%	1,96%	1,960%		2.439.692,00	30	47.828,40			797.173,57	3.236.865,57
01-ene-06	31-ene-06	17,35%	1,95%	1,946%		2.439.692,00	30	47.483,29			844.656,86	3.284.348,86
01-feb-06	28-feb-06	17,51%	1,96%	1,962%		2.439.692,00	30	47.877,66			892.534,52	3.332.226,52
01-mar-06	31-mar-06	17,25%	1,94%	1,936%		2.439.692,00	30	47.236,46			939.770,98	3.379.462,98
01-abr-06	30-abr-06	16,75%	1,89%	1,885%		2.439.692,00	30	45.998,25			985.769,23	3.425.461,23
01-may-06	31-may-06	16,07%	1,82%	1,816%		2.439.692,00	30	44.303,33			1.030.072,57	3.469.764,57

01-jun-06	30-jun-06	15,61%	1,77%	1,769%	2.439.692,00	30	43.149,51		1.073.222,08	3.512.914,08
01-jul-06	31-jul-06	15,08%	1,71%	1,714%	2.439.692,00	30	41.812,75		1.115.034,83	3.554.726,83
01-ago-06	31-ago-06	15,02%	1,71%	1,708%	2.439.692,00	30	41.660,92		1.156.695,75	3.596.387,75
01-sep-06	30-sep-06	15,05%	1,71%	1,711%	2.439.692,00	30	41.736,85		1.198.432,60	3.638.124,60
01-oct-06	31-oct-06	15,07%	1,71%	1,713%	2.439.692,00	30	41.787,46		1.240.220,06	3.679.912,06
01-nov-06	30-nov-06	15,07%	1,71%	1,713%	2.439.692,00	30	41.787,46		1.282.007,51	3.721.699,51
01-dic-06	31-dic-06	15,07%	1,71%	1,713%	2.439.692,00	30	41.787,46	2.598.300,00	(1.274.505,03)	1.165.186,97
01-ene-07	04-ene-07	11,07%	1,29%	1,288%	1.165.186,97	4	2.001,66		2.001,66	1.167.188,62
05-ene-07	31-ene-07	13,83%	1,58%	1,583%	1.165.186,97	26	15.988,88		17.990,54	1.183.177,51
01-feb-07	28-feb-07	13,83%	1,58%	1,583%	1.165.186,97	30	18.448,71		36.439,25	1.201.626,22
01-mar-07	31-mar-07	13,83%	1,58%	1,583%	1.165.186,97	30	18.448,71		54.887,96	1.220.074,93
01-abr-07	30-abr-07	16,75%	1,89%	1,885%	1.165.186,97	30	21.968,58		76.856,54	1.242.043,51
01-may-07	31-may-07	16,75%	1,89%	1,885%	1.165.186,97	30	21.968,58		98.825,12	1.264.012,09
01-jun-07	30-jun-07	16,75%	1,89%	1,885%	1.165.186,97	30	21.968,58		120.793,70	1.285.980,67
01-jul-07	31-jul-07	19,01%	2,11%	2,113%	1.165.186,97	30	24.616,15		145.409,85	1.310.596,82
01-ago-07	31-ago-07	19,01%	2,11%	2,113%	1.165.186,97	30	24.616,15		170.026,01	1.335.212,97
01-sep-07	30-sep-07	19,01%	2,11%	2,113%	1.165.186,97	30	24.616,15		194.642,16	1.359.829,13
01-oct-07	31-oct-07	21,26%	2,33%	2,333%	1.165.186,97	30	27.189,16		221.831,32	1.387.018,29
01-nov-07	30-nov-07	21,26%	2,33%	2,333%	1.165.186,97	30	27.189,16		249.020,49	1.414.207,46
01-dic-07	31-dic-07	21,26%	2,33%	2,333%	1.165.186,97	30	27.189,16		276.209,65	1.441.396,62
01-ene-08	31-ene-08	21,83%	2,39%	2,389%	1.165.186,97	30	27.831,41		304.041,06	1.469.228,03
01-feb-08	29-feb-08	21,83%	2,39%	2,389%	1.165.186,97	30	27.831,41		331.872,47	1.497.059,43
01-mar-08	31-mar-08	21,83%	2,39%	2,389%	1.165.186,97	30	27.831,41		359.703,88	1.524.890,84
01-abr-08	30-abr-08	21,92%	2,40%	2,397%	1.165.186,97	30	27.932,47		387.636,34	1.552.823,31
01-may-08	31-may-08	21,92%	2,40%	2,397%	1.165.186,97	30	27.932,47		415.568,81	1.580.755,78
01-jun-08	30-jun-08	21,92%	2,40%	2,397%	1.165.186,97	30	27.932,47		443.501,28	1.608.688,24
01-jul-08	31-jul-08	21,51%	2,36%	2,358%	1.165.186,97	30	27.471,32		470.972,60	1.636.159,56
01-ago-08	31-ago-08	21,51%	2,36%	2,358%	1.165.186,97	30	27.471,32		498.443,91	1.663.630,88
01-sep-08	30-sep-08	21,51%	2,36%	2,358%	1.165.186,97	30	27.471,32		525.915,23	1.691.102,20
01-oct-08	31-oct-08	21,02%	2,31%	2,310%	1.165.186,97	30	26.917,60		552.832,84	1.718.019,80
01-nov-08	30-nov-08	21,02%	2,31%	2,310%	1.165.186,97	30	26.917,60		579.750,44	1.744.937,41
01-dic-08	31-dic-08	21,02%	2,31%	2,310%	1.165.186,97	30	26.917,60		606.668,05	1.771.855,01
01-ene-09	31-ene-09	20,47%	2,26%	2,257%	1.165.186,97	30	26.292,70		632.960,74	1.798.147,71
01-feb-09	28-feb-09	20,47%	2,26%	2,257%	1.165.186,97	30	26.292,70		659.253,44	1.824.440,41
01-mar-09	31-mar-09	20,47%	2,26%	2,257%	1.165.186,97	30	26.292,70		685.546,14	1.850.733,11
01-abr-09	30-abr-09	20,28%	2,24%	2,238%	1.165.186,97	30	26.075,98		711.622,12	1.876.809,09
01-may-09	31-may-09	20,28%	2,24%	2,238%	1.165.186,97	30	26.075,98		737.698,11	1.902.885,07
01-jun-09	30-jun-09	20,28%	2,24%	2,238%	1.165.186,97	30	26.075,98		763.774,09	1.928.961,06

01-jul-09	31-jul-09	18,65%	2,08%	2,077%	1.165.186,97	30	24.198,73	787.972,82	1.953.159,79
01-ago-09	31-ago-09	18,65%	2,08%	2,077%	1.165.186,97	30	24.198,73	812.171,56	1.977.358,53
01-sep-09	30-sep-09	18,65%	2,08%	2,077%	1.165.186,97	30	24.198,73	836.370,29	2.001.557,26
01-oct-09	31-oct-09	17,28%	1,94%	1,939%	1.165.186,97	30	22.595,32	858.965,61	2.024.152,58
01-nov-09	30-nov-09	17,28%	1,94%	1,939%	1.165.186,97	30	22.595,32	881.560,93	2.046.747,90
01-dic-09	31-dic-09	17,28%	1,94%	1,939%	1.165.186,97	30	22.595,32	904.156,25	2.069.343,22
01-ene-10	31-ene-10	16,14%	1,82%	1,823%	1.165.186,97	30	21.242,70	925.398,95	2.090.585,92
01-feb-10	28-feb-10	16,14%	1,82%	1,823%	1.165.186,97	30	21.242,70	946.641,66	2.111.828,62
01-mar-10	31-mar-10	16,14%	1,82%	1,823%	1.165.186,97	30	21.242,70	967.884,36	2.133.071,32
01-abr-10	30-abr-10	15,31%	1,74%	1,738%	1.165.186,97	30	20.247,12	988.131,48	2.153.318,44
01-may-10	31-may-10	15,31%	1,74%	1,738%	1.165.186,97	30	20.247,12	1.008.378,60	2.173.565,56
01-jun-10	30-jun-10	15,31%	1,74%	1,738%	1.165.186,97	30	20.247,12	1.028.625,72	2.193.812,68
01-jul-10	31-jul-10	14,94%	1,70%	1,699%	1.165.186,97	30	19.800,33	1.048.426,04	2.213.613,01
01-ago-10	31-ago-10	14,94%	1,70%	1,699%	1.165.186,97	30	19.800,33	1.068.226,37	2.233.413,34
01-sep-10	30-sep-10	14,94%	1,70%	1,699%	1.165.186,97	30	19.800,33	1.088.026,69	2.253.213,66
01-oct-10	31-oct-10	14,21%	1,62%	1,623%	1.165.186,97	30	18.913,34	1.106.940,03	2.272.127,00
01-nov-10	30-nov-10	14,21%	1,62%	1,623%	1.165.186,97	30	18.913,34	1.125.853,37	2.291.040,34
01-dic-10	31-dic-10	14,21%	1,62%	1,623%	1.165.186,97	30	18.913,34	1.144.766,71	2.309.953,68
01-ene-11	31-ene-11	15,61%	1,77%	1,769%	1.165.186,97	30	20.608,03	1.165.374,74	2.330.561,71
01-feb-11	28-feb-11	15,61%	1,77%	1,769%	1.165.186,97	30	20.608,03	1.185.982,77	2.351.169,74
01-mar-11	31-mar-11	15,61%	1,77%	1,769%	1.165.186,97	30	20.608,03	1.206.590,80	2.371.777,77
01-abr-11	30-abr-11	17,69%	1,98%	1,981%	1.165.186,97	30	23.077,67	1.229.668,48	2.394.855,44
01-may-11	31-may-11	17,69%	1,98%	1,981%	1.165.186,97	30	23.077,67	1.252.746,15	2.417.933,12
01-jun-11	30-jun-11	17,69%	1,98%	1,981%	1.165.186,97	30	23.077,67	1.275.823,82	2.441.010,79
01-jul-11	31-jul-11	18,63%	2,07%	2,075%	1.165.186,97	30	24.175,50	1.299.999,32	2.465.186,29
01-ago-11	31-ago-11	18,63%	2,07%	2,075%	1.165.186,97	30	24.175,50	1.324.174,82	2.489.361,79
01-sep-11	30-sep-11	18,63%	2,07%	2,075%	1.165.186,97	30	24.175,50	1.348.350,32	2.513.537,28
01-oct-11	31-oct-11	19,39%	2,15%	2,150%	1.165.186,97	30	25.055,02	1.373.405,34	2.538.592,30
01-nov-11	30-nov-11	19,39%	2,15%	2,150%	1.165.186,97	30	25.055,02	1.398.460,36	2.563.647,32
01-dic-11	31-dic-11	19,39%	2,15%	2,150%	1.165.186,97	30	25.055,02	1.423.515,38	2.588.702,34
01-ene-12	31-ene-12	19,92%	2,20%	2,203%	1.165.186,97	30	25.664,17	1.449.179,54	2.614.366,51
01-feb-12	29-feb-12	19,92%	2,20%	2,203%	1.165.186,97	30	25.664,17	1.474.843,71	2.640.030,68
01-mar-12	31-mar-12	19,92%	2,20%	2,203%	1.165.186,97	30	25.664,17	1.500.507,88	2.665.694,85
01-abr-12	30-abr-12	20,52%	2,26%	2,261%	1.165.186,97	30	26.349,66	1.526.857,54	2.692.044,51
01-may-12	31-may-12	20,52%	2,26%	2,261%	1.165.186,97	30	26.349,66	1.553.207,20	2.718.394,16
01-jun-12	30-jun-12	20,52%	2,26%	2,261%	1.165.186,97	30	26.349,66	1.579.556,85	2.744.743,82
01-jul-12	31-jul-12	20,86%	2,29%	2,295%	1.165.186,97	30	26.736,18	1.606.293,04	2.771.480,01
01-ago-12	31-ago-12	20,86%	2,29%	2,295%	1.165.186,97	30	26.736,18	1.633.029,22	2.798.216,19

01-sep-12	30-sep-12	20,86%	2,29%	2,295%	1.165.186,97	30	26.736,18	1.659.765,41	2.824.952,38
01-oct-12	31-oct-12	20,89%	2,30%	2,298%	1.165.186,97	30	26.770,22	1.686.535,63	2.851.722,60
01-nov-12	30-nov-12	20,89%	2,30%	2,298%	1.165.186,97	30	26.770,22	1.713.305,86	2.878.492,83
01-dic-12	31-dic-12	20,89%	2,30%	2,298%	1.165.186,97	30	26.770,22	1.740.076,08	2.905.263,05
01-ene-13	31-ene-13	20,75%	2,28%	2,284%	1.165.186,97	30	26.611,28	1.766.687,36	2.931.874,33
01-feb-13	28-feb-13	20,75%	2,28%	2,284%	1.165.186,97	30	26.611,28	1.793.298,65	2.958.485,62
01-mar-13	31-mar-13	20,75%	2,28%	2,284%	1.165.186,97	30	26.611,28	1.819.909,93	2.985.096,90
01-abr-13	30-abr-13	20,83%	2,29%	2,292%	1.165.186,97	30	26.702,14	1.846.612,07	3.011.799,03
01-may-13	31-may-13	20,83%	2,29%	2,292%	1.165.186,97	30	26.702,14	1.873.314,20	3.038.501,17
01-jun-13	30-jun-13	20,83%	2,29%	2,292%	1.165.186,97	30	26.702,14	1.900.016,34	3.065.203,30
01-jul-13	31-jul-13	20,34%	2,24%	2,244%	1.165.186,97	30	26.144,47	1.926.160,80	3.091.347,77
01-ago-13	31-ago-13	20,34%	2,24%	2,244%	1.165.186,97	30	26.144,47	1.952.305,27	3.117.492,24
01-sep-13	30-sep-13	20,34%	2,24%	2,244%	1.165.186,97	30	26.144,47	1.978.449,73	3.143.636,70
01-oct-13	31-oct-13	19,85%	2,20%	2,196%	1.165.186,97	30	25.583,91	2.004.033,64	3.169.220,61
01-nov-13	30-nov-13	19,85%	2,20%	2,196%	1.165.186,97	30	25.583,91	2.029.617,56	3.194.804,52
01-dic-13	31-dic-13	19,85%	2,20%	2,196%	1.165.186,97	30	25.583,91	2.055.201,47	3.220.388,43
01-ene-14	31-ene-14	19,65%	2,18%	2,176%	1.165.186,97	30	25.354,28	2.080.555,74	3.245.742,71
01-feb-14	28-feb-14	19,65%	2,18%	2,176%	1.165.186,97	30	25.354,28	2.105.910,02	3.271.096,99
01-mar-14	31-mar-14	19,65%	2,18%	2,176%	1.165.186,97	30	25.354,28	2.131.264,29	3.296.451,26
01-abr-14	30-abr-14	19,63%	2,17%	2,174%	1.165.186,97	30	25.331,29	2.156.595,58	3.321.782,55
01-may-14	31-may-14	19,63%	2,17%	2,174%	1.165.186,97	30	25.331,29	2.181.926,87	3.347.113,83
01-jun-14	30-jun-14	19,63%	2,17%	2,174%	1.165.186,97	30	25.331,29	2.207.258,15	3.372.445,12
01-jul-14	31-jul-14	19,33%	2,14%	2,144%	1.165.186,97	30	24.985,84	2.232.243,99	3.397.430,96
01-ago-14	31-ago-14	19,33%	2,14%	2,144%	1.165.186,97	30	24.985,84	2.257.229,84	3.422.416,81
01-sep-14	30-sep-14	19,33%	2,14%	2,144%	1.165.186,97	30	24.985,84	2.282.215,68	3.447.402,65
01-oct-14	31-oct-14	19,17%	2,13%	2,129%	1.165.186,97	30	24.801,16	2.307.016,84	3.472.203,81
01-nov-14	30-nov-14	19,17%	2,13%	2,129%	1.165.186,97	30	24.801,16	2.331.817,99	3.497.004,96
01-dic-14	31-dic-14	19,17%	2,13%	2,129%	1.165.186,97	30	24.801,16	2.356.619,15	3.521.806,12
01-ene-15	31-ene-15	19,21%	2,13%	2,132%	1.165.186,97	30	24.847,36	2.381.466,51	3.546.653,48
01-feb-15	28-feb-15	19,21%	2,13%	2,132%	1.165.186,97	30	24.847,36	2.406.313,87	3.571.500,83
01-mar-15	31-mar-15	19,21%	2,13%	2,132%	1.165.186,97	30	24.847,36	2.431.161,22	3.596.348,19
01-abr-15	30-abr-15	19,37%	2,15%	2,148%	1.165.186,97	30	25.031,97	2.456.193,19	3.621.380,16
01-may-15	31-may-15	19,37%	2,15%	2,148%	1.165.186,97	30	25.031,97	2.481.225,16	3.646.412,12
01-jun-15	30-jun-15	19,37%	2,15%	2,148%	1.165.186,97	30	25.031,97	2.506.257,12	3.671.444,09
01-jul-15	31-jul-15	19,26%	2,14%	2,137%	1.165.186,97	30	24.905,08	2.531.162,20	3.696.349,17
01-ago-15	31-ago-15	19,26%	2,14%	2,137%	1.165.186,97	30	24.905,08	2.556.067,29	3.721.254,25
01-sep-15	30-sep-15	19,26%	2,14%	2,137%	1.165.186,97	30	24.905,08	2.580.972,37	3.746.159,33
01-oct-15	31-oct-15	19,33%	2,14%	2,144%	1.165.186,97	30	24.985,84	2.605.958,21	3.771.145,18

01-nov-15	30-nov-15	19,33%	2,14%	2,144%	1.165.186,97	30	24.985,84	2.630.944,05	3.796.131,02
01-dic-15	31-dic-15	19,33%	2,14%	2,144%	1.165.186,97	30	24.985,84	2.655.929,90	3.821.116,87
01-ene-16	31-ene-16	19,68%	2,18%	2,179%	1.165.186,97	30	25.388,75	2.681.318,65	3.846.505,62
01-feb-16	29-feb-16	19,68%	2,18%	2,179%	1.165.186,97	30	25.388,75	2.706.707,40	3.871.894,37
01-mar-16	31-mar-16	19,68%	2,18%	2,179%	1.165.186,97	30	25.388,75	2.732.096,16	3.897.283,12
01-abr-16	30-abr-16	20,54%	2,26%	2,263%	1.165.186,97	30	26.372,43	2.758.468,59	3.923.655,56
01-may-16	31-may-16	20,54%	2,26%	2,263%	1.165.186,97	30	26.372,43	2.784.841,02	3.950.027,99
01-jun-16	30-jun-16	20,54%	2,26%	2,263%	1.165.186,97	30	26.372,43	2.811.213,45	3.976.400,42
01-jul-16	31-jul-16	21,34%	2,34%	2,341%	1.165.186,97	30	27.279,53	2.838.492,99	4.003.679,96
01-ago-16	31-ago-16	21,34%	2,34%	2,341%	1.165.186,97	30	27.279,53	2.865.772,52	4.030.959,49
01-sep-16	30-sep-16	21,34%	2,34%	2,341%	1.165.186,97	30	27.279,53	2.893.052,06	4.058.239,02
01-oct-16	31-oct-16	21,99%	2,40%	2,404%	1.165.186,97	30	28.011,00	2.921.063,06	4.086.250,03
01-nov-16	30-nov-16	21,99%	2,40%	2,404%	1.165.186,97	30	28.011,00	2.949.074,06	4.114.261,03
01-dic-16	31-dic-16	21,99%	2,40%	2,404%	1.165.186,97	30	28.011,00	2.977.085,07	4.142.272,04
01-ene-17	31-ene-17	22,34%	2,44%	2,438%	1.165.186,97	30	28.402,84	3.005.487,91	4.170.674,88
01-feb-17	28-feb-17	22,34%	2,44%	2,438%	1.165.186,97	30	28.402,84	3.033.890,75	4.199.077,72
01-mar-17	31-mar-17	22,34%	2,44%	2,438%	1.165.186,97	30	28.402,84	3.062.293,59	4.227.480,56
01-abr-17	30-abr-17	22,33%	2,44%	2,437%	1.165.186,97	30	28.391,66	3.090.685,25	4.255.872,22
01-may-17	31-may-17	22,33%	2,44%	2,437%	1.165.186,97	30	28.391,66	3.119.076,92	4.284.263,88
01-jun-17	30-jun-17	22,33%	2,44%	2,437%	1.165.186,97	30	28.391,66	3.147.468,58	4.312.655,55
01-jul-17	31-jul-17	21,99%	2,40%	2,404%	1.165.186,97	30	28.011,00	3.175.479,58	4.340.666,55
01-ago-17	31-ago-17	21,99%	2,40%	2,404%	1.165.186,97	30	28.011,00	3.203.490,59	4.368.677,56
01-sep-17	30-sep-17	21,48%	2,35%	2,355%	1.165.186,97	30	27.437,50	3.230.928,09	4.396.115,06
01-oct-17	31-oct-17	21,15%	2,32%	2,323%	1.165.186,97	30	27.064,78	3.257.992,87	4.423.179,84
01-nov-17	30-nov-17	20,96%	2,30%	2,304%	1.165.186,97	30	26.849,61	3.284.842,48	4.450.029,45
01-dic-17	31-dic-17	20,77%	2,29%	2,286%	1.165.186,97	30	26.634,00	3.311.476,48	4.476.663,45
01-ene-18	31-ene-18	20,69%	2,28%	2,278%	1.165.186,97	30	26.543,09	3.338.019,58	4.503.206,54
01-feb-18	28-feb-18	21,01%	2,31%	2,309%	1.165.186,97	30	26.906,27	3.364.925,85	4.530.112,82
01-mar-18	31-mar-18	20,68%	2,28%	2,277%	1.165.186,97	30	26.531,72	3.391.457,58	4.556.644,54
01-abr-18	30-abr-18	20,48%	2,26%	2,257%	1.165.186,97	30	26.304,09	3.417.761,67	4.582.948,64
01-may-18	31-may-18	20,44%	2,25%	2,254%	1.165.186,97	30	26.258,51	3.444.020,18	4.609.207,15
01-jun-18	30-jun-18	20,28%	2,24%	2,238%	1.165.186,97	30	26.075,98	3.470.096,16	4.635.283,13
01-jul-18	31-jul-18	20,03%	2,21%	2,213%	1.165.186,97	30	25.790,17	3.495.886,33	4.661.073,29
01-ago-18	31-ago-18	19,94%	2,20%	2,205%	1.165.186,97	30	25.687,09	3.521.573,41	4.686.760,38
01-sep-18	30-sep-18	19,81%	2,19%	2,192%	1.165.186,97	30	25.538,02	3.547.111,44	4.712.298,41
01-oct-18	31-oct-18	19,63%	2,17%	2,174%	1.165.186,97	30	25.331,29	3.572.442,72	4.737.629,69
01-nov-18	30-nov-18	19,49%	2,16%	2,160%	1.165.186,97	30	25.170,22	3.597.612,94	4.762.799,91
01-dic-18	31-dic-18	19,40%	2,15%	2,151%	1.165.186,97	30	25.066,55	3.622.679,49	4.787.866,45

01-ene-19	31-ene-19	19,16%	2,13%	2,128%	1.165.186,97	30	24.789,60	3.647.469,09	4.812.656,06
01-feb-19	28-feb-19	19,70%	2,18%	2,181%	1.165.186,97	30	25.411,73	3.672.880,82	4.838.067,79
01-mar-19	31-mar-19	19,37%	2,15%	2,148%	1.165.186,97	30	25.031,97	3.697.912,78	4.863.099,75
01-abr-19	30-abr-19	19,32%	2,14%	2,143%	1.165.186,97	30	24.974,31	3.722.887,09	4.888.074,06
01-may-19	31-may-19	19,34%	2,15%	2,145%	1.165.186,97	30	24.997,38	3.747.884,47	4.913.071,44
01-jun-19	30-jun-19	19,30%	2,14%	2,141%	1.165.186,97	30	24.951,24	3.772.835,71	4.938.022,68
01-jul-19	31-jul-19	19,28%	2,14%	2,139%	1.165.186,97	30	24.928,16	3.797.763,87	4.962.950,84
01-ago-19	31-ago-19	19,32%	2,14%	2,143%	1.165.186,97	30	24.974,31	3.822.738,18	4.987.925,15
01-sep-19	30-sep-19	19,32%	2,14%	2,143%	1.165.186,97	30	24.974,31	3.847.712,49	5.012.899,46
01-oct-19	31-oct-19	19,10%	2,12%	2,122%	1.165.186,97	30	24.720,26	3.872.432,75	5.037.619,72
01-nov-19	30-nov-19	19,03%	2,11%	2,115%	1.165.186,97	30	24.639,30	3.897.072,04	5.062.259,01
01-dic-19	31-dic-19	18,91%	2,10%	2,103%	1.165.186,97	30	24.500,36	3.921.572,41	5.086.759,38
01-ene-20	31-ene-20	18,77%	2,09%	2,089%	1.165.186,97	30	24.338,05	3.945.910,46	5.111.097,43
01-feb-20	29-feb-20	18,77%	2,09%	2,089%	1.165.186,97	30	24.338,05	3.970.248,51	5.135.435,48
01-mar-20	31-mar-20	18,77%	2,09%	2,089%	1.165.186,97	30	24.338,05	3.994.586,57	5.159.773,53
01-abr-20	30-abr-20	18,77%	2,09%	2,089%	1.165.186,97	30	24.338,05	4.018.924,62	5.184.111,59
01-may-20	31-may-20	18,77%	2,09%	2,089%	1.165.186,97	30	24.338,05	4.043.262,67	5.208.449,64
01-jun-20	30-jun-20	18,77%	2,09%	2,089%	1.165.186,97	30	24.338,05	4.067.600,73	5.232.787,69
01-jul-20	31-jul-20	18,77%	2,09%	2,089%	1.165.186,97	30	24.338,05	4.091.938,78	5.257.125,75
01-ago-20	31-ago-20	18,77%	2,09%	2,089%	1.165.186,97	30	24.338,05	4.116.276,83	5.281.463,80
01-sep-20	30-sep-20	18,77%	2,09%	2,089%	1.165.186,97	30	24.338,05	4.140.614,88	5.305.801,85
01-oct-20	31-oct-20	18,77%	2,09%	2,089%	1.165.186,97	30	24.338,05	4.164.952,94	5.330.139,90
01-nov-20	27-nov-20	18,77%	2,09%	2,089%	1.165.186,97	27	21.904,25	4.186.857,18	5.352.044,15
							5.455.052,15	2.598.300,00	4.186.857,18
									5.352.044,15

SALDO DE CAPITAL	1.165.186,97
SALDO DE INTERESES	4.186.857,18
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	5.352.044,15