

Memorial liquidación de crédito Francisco Eliseo Ortiz Rad. 2007-0341

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

Mar 1/12/2020 10:22 AM

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

 3 archivos adjuntos (298 KB)

MEMO FRANCISCO ORTIZ.pdf; FRANCISCO ORTIZ 2.pdf; FRANCISCO ORTIZ.pdf;

Buenos días,

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

1 Civil Municipal de Itagüí

Referencia: proceso ejecutivo

Demandante: BBVA COLOMBIA S.A.

Demandado: FRANCISCO ELISEO ORTIZ SANCHEZ

Radicado. 2007-341

Asunto: Liquidación de crédito folios 9

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

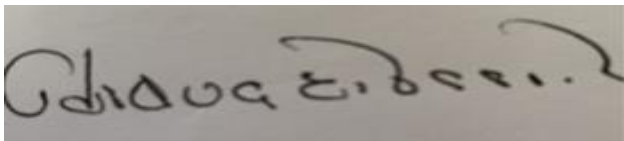
Señor
JUEZ 1 CIVIL MUNICIPAL
Itagüí

Referencia.	PROCESO EJECUTIVO
Demandante.	BBVA COLOMBIA S.A.
Demandado.	FRANCISCO ELISEO ORTIZ SANCHEZ
Radicado No.	2007-0341

Asunto. Liquidación de crédito (folios 9)

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 FNG No. 569-5000097892

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	
Saldo de capital, Fol. >>		2.685.355,00	Microc u Ot	
Intereses en sentencia o liquidación anterior, Fol. >>				

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses
10-ene-07	31-ene-07		1,5		0,00	2.685.355,00		0,00
10-ene-07	31-ene-07	13,83%	1,58%	1,583%		2.685.355,00	21	29.762,55
01-feb-07	28-feb-07	13,83%	1,58%	1,583%		2.685.355,00	30	42.517,93
01-mar-07	31-mar-07	13,83%	1,58%	1,583%		2.685.355,00	30	42.517,93
01-abr-07	30-abr-07	16,75%	1,89%	1,885%		2.685.355,00	30	50.630,02
01-may-07	31-may-07	16,75%	1,89%	1,885%		2.685.355,00	30	50.630,02
01-jun-07	30-jun-07	16,75%	1,89%	1,885%		2.685.355,00	30	50.630,02
01-jul-07	31-jul-07	19,01%	2,11%	2,113%		2.685.355,00	30	56.731,76
01-ago-07	31-ago-07	19,01%	2,11%	2,113%		2.685.355,00	30	56.731,76
01-sep-07	30-sep-07	19,01%	2,11%	2,113%		2.685.355,00	30	56.731,76
01-oct-07	31-oct-07	21,26%	2,33%	2,333%		2.685.355,00	30	62.661,67
01-nov-07	30-nov-07	21,26%	2,33%	2,333%		2.685.355,00	30	62.661,67
01-dic-07	31-dic-07	21,26%	2,33%	2,333%		2.685.355,00	30	62.661,67
01-ene-08	31-ene-08	21,83%	2,39%	2,389%		2.685.355,00	30	64.141,82
01-feb-08	29-feb-08	21,83%	2,39%	2,389%		2.685.355,00	30	64.141,82
01-mar-08	31-mar-08	21,83%	2,39%	2,389%		2.685.355,00	30	64.141,82
01-abr-08	30-abr-08	21,92%	2,40%	2,397%		2.685.355,00	30	64.374,73
01-may-08	31-may-08	21,92%	2,40%	2,397%		2.685.355,00	30	64.374,73
01-jun-08	30-jun-08	21,92%	2,40%	2,397%		2.685.355,00	30	64.374,73
01-jul-08	31-jul-08	21,51%	2,36%	2,358%		2.685.355,00	30	63.311,94
01-ago-08	31-ago-08	21,51%	2,36%	2,358%		2.685.355,00	30	63.311,94
01-sep-08	30-sep-08	21,51%	2,36%	2,358%		2.685.355,00	30	63.311,94
01-oct-08	31-oct-08	21,02%	2,31%	2,310%		2.685.355,00	30	62.035,81
01-nov-08	30-nov-08	21,02%	2,31%	2,310%		2.685.355,00	30	62.035,81
01-dic-08	31-dic-08	21,02%	2,31%	2,310%		2.685.355,00	30	62.035,81
01-ene-09	31-ene-09	20,47%	2,26%	2,257%		2.685.355,00	30	60.595,62
01-feb-09	28-feb-09	20,47%	2,26%	2,257%		2.685.355,00	30	60.595,62
01-mar-09	31-mar-09	20,47%	2,26%	2,257%		2.685.355,00	30	60.595,62
01-abr-09	30-abr-09	20,28%	2,24%	2,238%		2.685.355,00	30	60.096,17
01-may-09	31-may-09	20,28%	2,24%	2,238%		2.685.355,00	30	60.096,17
01-jun-09	30-jun-09	20,28%	2,24%	2,238%		2.685.355,00	30	60.096,17
01-jul-09	31-jul-09	18,65%	2,08%	2,077%		2.685.355,00	30	55.769,76
01-ago-09	31-ago-09	18,65%	2,08%	2,077%		2.685.355,00	30	55.769,76
01-sep-09	30-sep-09	18,65%	2,08%	2,077%		2.685.355,00	30	55.769,76
01-oct-09	31-oct-09	17,28%	1,94%	1,939%		2.685.355,00	30	52.074,44
01-nov-09	30-nov-09	17,28%	1,94%	1,939%		2.685.355,00	30	52.074,44
01-dic-09	31-dic-09	17,28%	1,94%	1,939%		2.685.355,00	30	52.074,44
01-ene-10	31-ene-10	16,14%	1,82%	1,823%		2.685.355,00	30	48.957,12
01-feb-10	28-feb-10	16,14%	1,82%	1,823%		2.685.355,00	30	48.957,12
01-mar-10	31-mar-10	16,14%	1,82%	1,823%		2.685.355,00	30	48.957,12
01-abr-10	30-abr-10	15,31%	1,74%	1,738%		2.685.355,00	30	46.662,64
01-may-10	31-may-10	15,31%	1,74%	1,738%		2.685.355,00	30	46.662,64
01-jun-10	30-jun-10	15,31%	1,74%	1,738%		2.685.355,00	30	46.662,64
01-jul-10	31-jul-10	14,94%	1,70%	1,699%		2.685.355,00	30	45.632,94

01-ago-10	31-ago-10	14,94%	1,70%	1,699%	2.685.355,00	30	45.632,94
01-sep-10	30-sep-10	14,94%	1,70%	1,699%	2.685.355,00	30	45.632,94
01-oct-10	31-oct-10	14,21%	1,62%	1,623%	2.685.355,00	30	43.588,74
01-nov-10	30-nov-10	14,21%	1,62%	1,623%	2.685.355,00	30	43.588,74
01-dic-10	31-dic-10	14,21%	1,62%	1,623%	2.685.355,00	30	43.588,74
01-ene-11	31-ene-11	15,61%	1,77%	1,769%	2.685.355,00	30	47.494,42
01-feb-11	28-feb-11	15,61%	1,77%	1,769%	2.685.355,00	30	47.494,42
01-mar-11	31-mar-11	15,61%	1,77%	1,769%	2.685.355,00	30	47.494,42
01-abr-11	30-abr-11	17,69%	1,98%	1,981%	2.685.355,00	30	53.186,10
01-may-11	31-may-11	17,69%	1,98%	1,981%	2.685.355,00	30	53.186,10
01-jun-11	30-jun-11	17,69%	1,98%	1,981%	2.685.355,00	30	53.186,10
01-jul-11	31-jul-11	18,63%	2,07%	2,075%	2.685.355,00	30	55.716,20
01-ago-11	31-ago-11	18,63%	2,07%	2,075%	2.685.355,00	30	55.716,20
01-sep-11	30-sep-11	18,63%	2,07%	2,075%	2.685.355,00	30	55.716,20
01-oct-11	31-oct-11	19,39%	2,15%	2,150%	2.685.355,00	30	57.743,20
01-nov-11	30-nov-11	19,39%	2,15%	2,150%	2.685.355,00	30	57.743,20
01-dic-11	31-dic-11	19,39%	2,15%	2,150%	2.685.355,00	30	57.743,20
01-ene-12	31-ene-12	19,92%	2,20%	2,203%	2.685.355,00	30	59.147,08
01-feb-12	29-feb-12	19,92%	2,20%	2,203%	2.685.355,00	30	59.147,08
01-mar-12	31-mar-12	19,92%	2,20%	2,203%	2.685.355,00	30	59.147,08
01-abr-12	30-abr-12	20,52%	2,26%	2,261%	2.685.355,00	30	60.726,89
01-may-12	31-may-12	20,52%	2,26%	2,261%	2.685.355,00	30	60.726,89
01-jun-12	30-jun-12	20,52%	2,26%	2,261%	2.685.355,00	30	60.726,89
01-jul-12	31-jul-12	20,86%	2,29%	2,295%	2.685.355,00	30	61.617,71
01-ago-12	31-ago-12	20,86%	2,29%	2,295%	2.685.355,00	30	61.617,71
01-sep-12	30-sep-12	20,86%	2,29%	2,295%	2.685.355,00	30	61.617,71
01-oct-12	31-oct-12	20,89%	2,30%	2,298%	2.685.355,00	30	61.696,15
01-nov-12	30-nov-12	20,89%	2,30%	2,298%	2.685.355,00	30	61.696,15
01-dic-12	31-dic-12	20,89%	2,30%	2,298%	2.685.355,00	30	61.696,15
01-ene-13	31-ene-13	20,75%	2,28%	2,284%	2.685.355,00	30	61.329,85
01-feb-13	28-feb-13	20,75%	2,28%	2,284%	2.685.355,00	30	61.329,85
01-mar-13	31-mar-13	20,75%	2,28%	2,284%	2.685.355,00	30	61.329,85
01-abr-13	30-abr-13	20,83%	2,29%	2,292%	2.685.355,00	30	61.539,23
01-may-13	31-may-13	20,83%	2,29%	2,292%	2.685.355,00	30	61.539,23
01-jun-13	30-jun-13	20,83%	2,29%	2,292%	2.685.355,00	30	61.539,23
01-jul-13	31-jul-13	20,34%	2,24%	2,244%	2.685.355,00	30	60.254,00
01-ago-13	31-ago-13	20,34%	2,24%	2,244%	2.685.355,00	30	60.254,00
01-sep-13	30-sep-13	20,34%	2,24%	2,244%	2.685.355,00	30	60.254,00
01-oct-13	31-oct-13	19,85%	2,20%	2,196%	2.685.355,00	30	58.962,11
01-nov-13	30-nov-13	19,85%	2,20%	2,196%	2.685.355,00	30	58.962,11
01-dic-13	31-dic-13	19,85%	2,20%	2,196%	2.685.355,00	30	58.962,11
01-ene-14	31-ene-14	19,65%	2,18%	2,176%	2.685.355,00	30	58.432,88
01-feb-14	28-feb-14	19,65%	2,18%	2,176%	2.685.355,00	30	58.432,88
01-mar-14	31-mar-14	19,65%	2,18%	2,176%	2.685.355,00	30	58.432,88
01-abr-14	30-abr-14	19,63%	2,17%	2,174%	2.685.355,00	30	58.379,90
01-may-14	31-may-14	19,63%	2,17%	2,174%	2.685.355,00	30	58.379,90
01-jun-14	30-jun-14	19,63%	2,17%	2,174%	2.685.355,00	30	58.379,90
01-jul-14	31-jul-14	19,33%	2,14%	2,144%	2.685.355,00	30	57.583,77
01-ago-14	31-ago-14	19,33%	2,14%	2,144%	2.685.355,00	30	57.583,77
01-sep-14	30-sep-14	19,33%	2,14%	2,144%	2.685.355,00	30	57.583,77
01-oct-14	31-oct-14	19,17%	2,13%	2,129%	2.685.355,00	30	57.158,13
01-nov-14	30-nov-14	19,17%	2,13%	2,129%	2.685.355,00	30	57.158,13
01-dic-14	31-dic-14	19,17%	2,13%	2,129%	2.685.355,00	30	57.158,13
01-ene-15	31-ene-15	19,21%	2,13%	2,132%	2.685.355,00	30	57.264,61
01-feb-15	28-feb-15	19,21%	2,13%	2,132%	2.685.355,00	30	57.264,61
01-mar-15	31-mar-15	19,21%	2,13%	2,132%	2.685.355,00	30	57.264,61
01-abr-15	30-abr-15	19,37%	2,15%	2,148%	2.685.355,00	30	57.690,07
01-may-15	31-may-15	19,37%	2,15%	2,148%	2.685.355,00	30	57.690,07
01-jun-15	30-jun-15	19,37%	2,15%	2,148%	2.685.355,00	30	57.690,07
01-jul-15	31-jul-15	19,26%	2,14%	2,137%	2.685.355,00	30	57.397,64
01-ago-15	31-ago-15	19,26%	2,14%	2,137%	2.685.355,00	30	57.397,64
01-sep-15	30-sep-15	19,26%	2,14%	2,137%	2.685.355,00	30	57.397,64

01-oct-15	31-oct-15	19,33%	2,14%	2,144%	2.685.355,00	30	57.583,77
01-nov-15	30-nov-15	19,33%	2,14%	2,144%	2.685.355,00	30	57.583,77
01-dic-15	31-dic-15	19,33%	2,14%	2,144%	2.685.355,00	30	57.583,77
01-ene-16	31-ene-16	19,68%	2,18%	2,179%	2.685.355,00	30	58.512,34
01-feb-16	29-feb-16	19,68%	2,18%	2,179%	2.685.355,00	30	58.512,34
01-mar-16	31-mar-16	19,68%	2,18%	2,179%	2.685.355,00	30	58.512,34
01-abr-16	30-abr-16	20,54%	2,26%	2,263%	2.685.355,00	30	60.779,38
01-may-16	31-may-16	20,54%	2,26%	2,263%	2.685.355,00	30	60.779,38
01-jun-16	30-jun-16	20,54%	2,26%	2,263%	2.685.355,00	30	60.779,38
01-jul-16	31-jul-16	21,34%	2,34%	2,341%	2.685.355,00	30	62.869,94
01-ago-16	31-ago-16	21,34%	2,34%	2,341%	2.685.355,00	30	62.869,94
01-sep-16	30-sep-16	21,34%	2,34%	2,341%	2.685.355,00	30	62.869,94
01-oct-16	31-oct-16	21,99%	2,40%	2,404%	2.685.355,00	30	64.555,73
01-nov-16	30-nov-16	21,99%	2,40%	2,404%	2.685.355,00	30	64.555,73
01-dic-16	31-dic-16	21,99%	2,40%	2,404%	2.685.355,00	30	64.555,73
01-ene-17	31-ene-17	22,34%	2,44%	2,438%	2.685.355,00	30	65.458,77
01-feb-17	28-feb-17	22,34%	2,44%	2,438%	2.685.355,00	30	65.458,77
01-mar-17	31-mar-17	22,34%	2,44%	2,438%	2.685.355,00	30	65.458,77
01-abr-17	30-abr-17	22,33%	2,44%	2,437%	2.685.355,00	30	65.433,02
01-may-17	31-may-17	22,33%	2,44%	2,437%	2.685.355,00	30	65.433,02
01-jun-17	30-jun-17	22,33%	2,44%	2,437%	2.685.355,00	30	65.433,02
01-jul-17	31-jul-17	21,99%	2,40%	2,404%	2.685.355,00	30	64.555,73
01-ago-17	31-ago-17	21,99%	2,40%	2,404%	2.685.355,00	30	64.555,73
01-sep-17	30-sep-17	21,48%	2,35%	2,355%	2.685.355,00	30	63.233,99
01-oct-17	31-oct-17	21,15%	2,32%	2,323%	2.685.355,00	30	62.375,01
01-nov-17	30-nov-17	20,96%	2,30%	2,304%	2.685.355,00	30	61.879,11
01-dic-17	31-dic-17	20,77%	2,29%	2,286%	2.685.355,00	30	61.382,21
01-ene-18	31-ene-18	20,69%	2,28%	2,278%	2.685.355,00	30	61.172,70
01-feb-18	28-feb-18	21,01%	2,31%	2,309%	2.685.355,00	30	62.009,70
01-mar-18	31-mar-18	20,68%	2,28%	2,277%	2.685.355,00	30	61.146,50
01-abr-18	30-abr-18	20,48%	2,26%	2,257%	2.685.355,00	30	60.621,88
01-may-18	31-may-18	20,44%	2,25%	2,254%	2.685.355,00	30	60.516,83
01-jun-18	30-jun-18	20,28%	2,24%	2,238%	2.685.355,00	30	60.096,17
01-jul-18	31-jul-18	20,03%	2,21%	2,213%	2.685.355,00	30	59.437,46
01-ago-18	31-ago-18	19,94%	2,20%	2,205%	2.685.355,00	30	59.199,90
01-sep-18	30-sep-18	19,81%	2,19%	2,192%	2.685.355,00	30	58.856,35
01-oct-18	31-oct-18	19,63%	2,17%	2,174%	2.685.355,00	30	58.379,90
01-nov-18	30-nov-18	19,49%	2,16%	2,160%	2.685.355,00	30	58.008,69
01-dic-18	31-dic-18	19,40%	2,15%	2,151%	2.685.355,00	30	57.769,76
01-ene-19	31-ene-19	19,16%	2,13%	2,128%	2.685.355,00	30	57.131,50
01-feb-19	28-feb-19	19,70%	2,18%	2,181%	2.685.355,00	30	58.565,29
01-mar-19	31-mar-19	19,37%	2,15%	2,148%	2.685.355,00	30	57.690,07
01-abr-19	30-abr-19	19,32%	2,14%	2,143%	2.685.355,00	30	57.557,19
01-may-19	31-may-19	19,34%	2,15%	2,145%	2.685.355,00	30	57.610,35
01-jun-19	30-jun-19	19,30%	2,14%	2,141%	2.685.355,00	30	57.504,02
01-jul-19	31-jul-19	19,28%	2,14%	2,139%	2.685.355,00	30	57.450,84
01-ago-19	31-ago-19	19,32%	2,14%	2,143%	2.685.355,00	30	57.557,19
01-sep-19	30-sep-19	19,32%	2,14%	2,143%	2.685.355,00	30	57.557,19
01-oct-19	31-oct-19	19,10%	2,12%	2,122%	2.685.355,00	30	56.971,68
01-nov-19	30-nov-19	19,03%	2,11%	2,115%	2.685.355,00	30	56.785,10
01-dic-19	31-dic-19	18,91%	2,10%	2,103%	2.685.355,00	30	56.464,91
01-ene-20	31-ene-20	18,77%	2,09%	2,089%	2.685.355,00	30	56.090,84
01-feb-20	29-feb-20	18,77%	2,09%	2,089%	2.685.355,00	30	56.090,84
01-mar-20	31-mar-20	18,77%	2,09%	2,089%	2.685.355,00	30	56.090,84
01-abr-20	30-abr-20	18,77%	2,09%	2,089%	2.685.355,00	30	56.090,84
01-may-20	31-may-20	18,77%	2,09%	2,089%	2.685.355,00	30	56.090,84
01-jun-20	30-jun-20	18,77%	2,09%	2,089%	2.685.355,00	30	56.090,84
01-jul-20	31-jul-20	18,77%	2,09%	2,089%	2.685.355,00	30	56.090,84
01-ago-20	31-ago-20	18,77%	2,09%	2,089%	2.685.355,00	30	56.090,84
01-sep-20	30-sep-20	18,77%	2,09%	2,089%	2.685.355,00	30	56.090,84
01-oct-20	31-oct-20	18,77%	2,09%	2,089%	2.685.355,00	30	56.090,84
01-nov-20	27-nov-20	18,77%	2,09%	2,089%	2.685.355,00	27	50.481,75

Resultados >>		2.685.355,00		9.637.565,59
SALDO DE CAPITAL		2.685.355,00		
SALDO DE INTERESES		9.637.565,59		
TOTAL CAPITAL MÁS INTERESES ADEUDADOS		\$12.322.920,59		

LIQUIDACIÓN DE CRÉDITO BBVA No. 569-5000097892

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	
Saldo de capital, Fol. >>		2.451.678,00	Microc u Ot	
Intereses en sentencia o liquidación anterior, Fol. >>				

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses
10-ene-07	31-ene-07		1,5		0,00	2.451.678,00		0,00
10-ene-07	31-ene-07	13,83%	1,58%	1,583%		2.451.678,00	21	27.172,64
01-feb-07	28-feb-07	13,83%	1,58%	1,583%		2.451.678,00	30	38.818,06
01-mar-07	31-mar-07	13,83%	1,58%	1,583%		2.451.678,00	30	38.818,06
01-abr-07	30-abr-07	16,75%	1,89%	1,885%		2.451.678,00	30	46.224,24
01-may-07	31-may-07	16,75%	1,89%	1,885%		2.451.678,00	30	46.224,24
01-jun-07	30-jun-07	16,75%	1,89%	1,885%		2.451.678,00	30	46.224,24
01-jul-07	31-jul-07	19,01%	2,11%	2,113%		2.451.678,00	30	51.795,02
01-ago-07	31-ago-07	19,01%	2,11%	2,113%		2.451.678,00	30	51.795,02
01-sep-07	30-sep-07	19,01%	2,11%	2,113%		2.451.678,00	30	51.795,02
01-oct-07	31-oct-07	21,26%	2,33%	2,333%		2.451.678,00	30	57.208,91
01-nov-07	30-nov-07	21,26%	2,33%	2,333%		2.451.678,00	30	57.208,91
01-dic-07	31-dic-07	21,26%	2,33%	2,333%		2.451.678,00	30	57.208,91
01-ene-08	31-ene-08	21,83%	2,39%	2,389%		2.451.678,00	30	58.560,26
01-feb-08	29-feb-08	21,83%	2,39%	2,389%		2.451.678,00	30	58.560,26
01-mar-08	31-mar-08	21,83%	2,39%	2,389%		2.451.678,00	30	58.560,26
01-abr-08	30-abr-08	21,92%	2,40%	2,397%		2.451.678,00	30	58.772,90
01-may-08	31-may-08	21,92%	2,40%	2,397%		2.451.678,00	30	58.772,90
01-jun-08	30-jun-08	21,92%	2,40%	2,397%		2.451.678,00	30	58.772,90
01-jul-08	31-jul-08	21,51%	2,36%	2,358%		2.451.678,00	30	57.802,59
01-ago-08	31-ago-08	21,51%	2,36%	2,358%		2.451.678,00	30	57.802,59
01-sep-08	30-sep-08	21,51%	2,36%	2,358%		2.451.678,00	30	57.802,59
01-oct-08	31-oct-08	21,02%	2,31%	2,310%		2.451.678,00	30	56.637,52
01-nov-08	30-nov-08	21,02%	2,31%	2,310%		2.451.678,00	30	56.637,52
01-dic-08	31-dic-08	21,02%	2,31%	2,310%		2.451.678,00	30	56.637,52
01-ene-09	31-ene-09	20,47%	2,26%	2,257%		2.451.678,00	30	55.322,65
01-feb-09	28-feb-09	20,47%	2,26%	2,257%		2.451.678,00	30	55.322,65
01-mar-09	31-mar-09	20,47%	2,26%	2,257%		2.451.678,00	30	55.322,65
01-abr-09	30-abr-09	20,28%	2,24%	2,238%		2.451.678,00	30	54.866,66
01-may-09	31-may-09	20,28%	2,24%	2,238%		2.451.678,00	30	54.866,66
01-jun-09	30-jun-09	20,28%	2,24%	2,238%		2.451.678,00	30	54.866,66
01-jul-09	31-jul-09	18,65%	2,08%	2,077%		2.451.678,00	30	50.916,72
01-ago-09	31-ago-09	18,65%	2,08%	2,077%		2.451.678,00	30	50.916,72
01-sep-09	30-sep-09	18,65%	2,08%	2,077%		2.451.678,00	30	50.916,72
01-oct-09	31-oct-09	17,28%	1,94%	1,939%		2.451.678,00	30	47.542,97
01-nov-09	30-nov-09	17,28%	1,94%	1,939%		2.451.678,00	30	47.542,97
01-dic-09	31-dic-09	17,28%	1,94%	1,939%		2.451.678,00	30	47.542,97
01-ene-10	31-ene-10	16,14%	1,82%	1,823%		2.451.678,00	30	44.696,92
01-feb-10	28-feb-10	16,14%	1,82%	1,823%		2.451.678,00	30	44.696,92
01-mar-10	31-mar-10	16,14%	1,82%	1,823%		2.451.678,00	30	44.696,92
01-abr-10	30-abr-10	15,31%	1,74%	1,738%		2.451.678,00	30	42.602,11
01-may-10	31-may-10	15,31%	1,74%	1,738%		2.451.678,00	30	42.602,11
01-jun-10	30-jun-10	15,31%	1,74%	1,738%		2.451.678,00	30	42.602,11
01-jul-10	31-jul-10	14,94%	1,70%	1,699%		2.451.678,00	30	41.662,00

01-ago-10	31-ago-10	14,94%	1,70%	1,699%	2.451.678,00	30	41.662,00
01-sep-10	30-sep-10	14,94%	1,70%	1,699%	2.451.678,00	30	41.662,00
01-oct-10	31-oct-10	14,21%	1,62%	1,623%	2.451.678,00	30	39.795,69
01-nov-10	30-nov-10	14,21%	1,62%	1,623%	2.451.678,00	30	39.795,69
01-dic-10	31-dic-10	14,21%	1,62%	1,623%	2.451.678,00	30	39.795,69
01-ene-11	31-ene-11	15,61%	1,77%	1,769%	2.451.678,00	30	43.361,50
01-feb-11	28-feb-11	15,61%	1,77%	1,769%	2.451.678,00	30	43.361,50
01-mar-11	31-mar-11	15,61%	1,77%	1,769%	2.451.678,00	30	43.361,50
01-abr-11	30-abr-11	17,69%	1,98%	1,981%	2.451.678,00	30	48.557,89
01-may-11	31-may-11	17,69%	1,98%	1,981%	2.451.678,00	30	48.557,89
01-jun-11	30-jun-11	17,69%	1,98%	1,981%	2.451.678,00	30	48.557,89
01-jul-11	31-jul-11	18,63%	2,07%	2,075%	2.451.678,00	30	50.867,83
01-ago-11	31-ago-11	18,63%	2,07%	2,075%	2.451.678,00	30	50.867,83
01-sep-11	30-sep-11	18,63%	2,07%	2,075%	2.451.678,00	30	50.867,83
01-oct-11	31-oct-11	19,39%	2,15%	2,150%	2.451.678,00	30	52.718,44
01-nov-11	30-nov-11	19,39%	2,15%	2,150%	2.451.678,00	30	52.718,44
01-dic-11	31-dic-11	19,39%	2,15%	2,150%	2.451.678,00	30	52.718,44
01-ene-12	31-ene-12	19,92%	2,20%	2,203%	2.451.678,00	30	54.000,15
01-feb-12	29-feb-12	19,92%	2,20%	2,203%	2.451.678,00	30	54.000,15
01-mar-12	31-mar-12	19,92%	2,20%	2,203%	2.451.678,00	30	54.000,15
01-abr-12	30-abr-12	20,52%	2,26%	2,261%	2.451.678,00	30	55.442,50
01-may-12	31-may-12	20,52%	2,26%	2,261%	2.451.678,00	30	55.442,50
01-jun-12	30-jun-12	20,52%	2,26%	2,261%	2.451.678,00	30	55.442,50
01-jul-12	31-jul-12	20,86%	2,29%	2,295%	2.451.678,00	30	56.255,79
01-ago-12	31-ago-12	20,86%	2,29%	2,295%	2.451.678,00	30	56.255,79
01-sep-12	30-sep-12	20,86%	2,29%	2,295%	2.451.678,00	30	56.255,79
01-oct-12	31-oct-12	20,89%	2,30%	2,298%	2.451.678,00	30	56.327,41
01-nov-12	30-nov-12	20,89%	2,30%	2,298%	2.451.678,00	30	56.327,41
01-dic-12	31-dic-12	20,89%	2,30%	2,298%	2.451.678,00	30	56.327,41
01-ene-13	31-ene-13	20,75%	2,28%	2,284%	2.451.678,00	30	55.992,99
01-feb-13	28-feb-13	20,75%	2,28%	2,284%	2.451.678,00	30	55.992,99
01-mar-13	31-mar-13	20,75%	2,28%	2,284%	2.451.678,00	30	55.992,99
01-abr-13	30-abr-13	20,83%	2,29%	2,292%	2.451.678,00	30	56.184,15
01-may-13	31-may-13	20,83%	2,29%	2,292%	2.451.678,00	30	56.184,15
01-jun-13	30-jun-13	20,83%	2,29%	2,292%	2.451.678,00	30	56.184,15
01-jul-13	31-jul-13	20,34%	2,24%	2,244%	2.451.678,00	30	55.010,75
01-ago-13	31-ago-13	20,34%	2,24%	2,244%	2.451.678,00	30	55.010,75
01-sep-13	30-sep-13	20,34%	2,24%	2,244%	2.451.678,00	30	55.010,75
01-oct-13	31-oct-13	19,85%	2,20%	2,196%	2.451.678,00	30	53.831,28
01-nov-13	30-nov-13	19,85%	2,20%	2,196%	2.451.678,00	30	53.831,28
01-dic-13	31-dic-13	19,85%	2,20%	2,196%	2.451.678,00	30	53.831,28
01-ene-14	31-ene-14	19,65%	2,18%	2,176%	2.451.678,00	30	53.348,11
01-feb-14	28-feb-14	19,65%	2,18%	2,176%	2.451.678,00	30	53.348,11
01-mar-14	31-mar-14	19,65%	2,18%	2,176%	2.451.678,00	30	53.348,11
01-abr-14	30-abr-14	19,63%	2,17%	2,174%	2.451.678,00	30	53.299,73
01-may-14	31-may-14	19,63%	2,17%	2,174%	2.451.678,00	30	53.299,73
01-jun-14	30-jun-14	19,63%	2,17%	2,174%	2.451.678,00	30	53.299,73
01-jul-14	31-jul-14	19,33%	2,14%	2,144%	2.451.678,00	30	52.572,89
01-ago-14	31-ago-14	19,33%	2,14%	2,144%	2.451.678,00	30	52.572,89
01-sep-14	30-sep-14	19,33%	2,14%	2,144%	2.451.678,00	30	52.572,89
01-oct-14	31-oct-14	19,17%	2,13%	2,129%	2.451.678,00	30	52.184,29
01-nov-14	30-nov-14	19,17%	2,13%	2,129%	2.451.678,00	30	52.184,29
01-dic-14	31-dic-14	19,17%	2,13%	2,129%	2.451.678,00	30	52.184,29
01-ene-15	31-ene-15	19,21%	2,13%	2,132%	2.451.678,00	30	52.281,50
01-feb-15	28-feb-15	19,21%	2,13%	2,132%	2.451.678,00	30	52.281,50
01-mar-15	31-mar-15	19,21%	2,13%	2,132%	2.451.678,00	30	52.281,50
01-abr-15	30-abr-15	19,37%	2,15%	2,148%	2.451.678,00	30	52.669,93
01-may-15	31-may-15	19,37%	2,15%	2,148%	2.451.678,00	30	52.669,93
01-jun-15	30-jun-15	19,37%	2,15%	2,148%	2.451.678,00	30	52.669,93
01-jul-15	31-jul-15	19,26%	2,14%	2,137%	2.451.678,00	30	52.402,96
01-ago-15	31-ago-15	19,26%	2,14%	2,137%	2.451.678,00	30	52.402,96
01-sep-15	30-sep-15	19,26%	2,14%	2,137%	2.451.678,00	30	52.402,96

01-oct-15	31-oct-15	19,33%	2,14%	2,144%	2.451.678,00	30	52.572,89
01-nov-15	30-nov-15	19,33%	2,14%	2,144%	2.451.678,00	30	52.572,89
01-dic-15	31-dic-15	19,33%	2,14%	2,144%	2.451.678,00	30	52.572,89
01-ene-16	31-ene-16	19,68%	2,18%	2,179%	2.451.678,00	30	53.420,65
01-feb-16	29-feb-16	19,68%	2,18%	2,179%	2.451.678,00	30	53.420,65
01-mar-16	31-mar-16	19,68%	2,18%	2,179%	2.451.678,00	30	53.420,65
01-abr-16	30-abr-16	20,54%	2,26%	2,263%	2.451.678,00	30	55.490,42
01-may-16	31-may-16	20,54%	2,26%	2,263%	2.451.678,00	30	55.490,42
01-jun-16	30-jun-16	20,54%	2,26%	2,263%	2.451.678,00	30	55.490,42
01-jul-16	31-jul-16	21,34%	2,34%	2,341%	2.451.678,00	30	57.399,06
01-ago-16	31-ago-16	21,34%	2,34%	2,341%	2.451.678,00	30	57.399,06
01-sep-16	30-sep-16	21,34%	2,34%	2,341%	2.451.678,00	30	57.399,06
01-oct-16	31-oct-16	21,99%	2,40%	2,404%	2.451.678,00	30	58.938,15
01-nov-16	30-nov-16	21,99%	2,40%	2,404%	2.451.678,00	30	58.938,15
01-dic-16	31-dic-16	21,99%	2,40%	2,404%	2.451.678,00	30	58.938,15
01-ene-17	31-ene-17	22,34%	2,44%	2,438%	2.451.678,00	30	59.762,61
01-feb-17	28-feb-17	22,34%	2,44%	2,438%	2.451.678,00	30	59.762,61
01-mar-17	31-mar-17	22,34%	2,44%	2,438%	2.451.678,00	30	59.762,61
01-abr-17	30-abr-17	22,33%	2,44%	2,437%	2.451.678,00	30	59.739,10
01-may-17	31-may-17	22,33%	2,44%	2,437%	2.451.678,00	30	59.739,10
01-jun-17	30-jun-17	22,33%	2,44%	2,437%	2.451.678,00	30	59.739,10
01-jul-17	31-jul-17	21,99%	2,40%	2,404%	2.451.678,00	30	58.938,15
01-ago-17	31-ago-17	21,99%	2,40%	2,404%	2.451.678,00	30	58.938,15
01-sep-17	30-sep-17	21,48%	2,35%	2,355%	2.451.678,00	30	57.731,43
01-oct-17	31-oct-17	21,15%	2,32%	2,323%	2.451.678,00	30	56.947,20
01-nov-17	30-nov-17	20,96%	2,30%	2,304%	2.451.678,00	30	56.494,45
01-dic-17	31-dic-17	20,77%	2,29%	2,286%	2.451.678,00	30	56.040,79
01-ene-18	31-ene-18	20,69%	2,28%	2,278%	2.451.678,00	30	55.849,51
01-feb-18	28-feb-18	21,01%	2,31%	2,309%	2.451.678,00	30	56.613,68
01-mar-18	31-mar-18	20,68%	2,28%	2,277%	2.451.678,00	30	55.825,59
01-abr-18	30-abr-18	20,48%	2,26%	2,257%	2.451.678,00	30	55.346,63
01-may-18	31-may-18	20,44%	2,25%	2,254%	2.451.678,00	30	55.250,71
01-jun-18	30-jun-18	20,28%	2,24%	2,238%	2.451.678,00	30	54.866,66
01-jul-18	31-jul-18	20,03%	2,21%	2,213%	2.451.678,00	30	54.265,27
01-ago-18	31-ago-18	19,94%	2,20%	2,205%	2.451.678,00	30	54.048,38
01-sep-18	30-sep-18	19,81%	2,19%	2,192%	2.451.678,00	30	53.734,73
01-oct-18	31-oct-18	19,63%	2,17%	2,174%	2.451.678,00	30	53.299,73
01-nov-18	30-nov-18	19,49%	2,16%	2,160%	2.451.678,00	30	52.960,83
01-dic-18	31-dic-18	19,40%	2,15%	2,151%	2.451.678,00	30	52.742,69
01-ene-19	31-ene-19	19,16%	2,13%	2,128%	2.451.678,00	30	52.159,98
01-feb-19	28-feb-19	19,70%	2,18%	2,181%	2.451.678,00	30	53.469,00
01-mar-19	31-mar-19	19,37%	2,15%	2,148%	2.451.678,00	30	52.669,93
01-abr-19	30-abr-19	19,32%	2,14%	2,143%	2.451.678,00	30	52.548,62
01-may-19	31-may-19	19,34%	2,15%	2,145%	2.451.678,00	30	52.597,15
01-jun-19	30-jun-19	19,30%	2,14%	2,141%	2.451.678,00	30	52.500,08
01-jul-19	31-jul-19	19,28%	2,14%	2,139%	2.451.678,00	30	52.451,52
01-ago-19	31-ago-19	19,32%	2,14%	2,143%	2.451.678,00	30	52.548,62
01-sep-19	30-sep-19	19,32%	2,14%	2,143%	2.451.678,00	30	52.548,62
01-oct-19	31-oct-19	19,10%	2,12%	2,122%	2.451.678,00	30	52.014,06
01-nov-19	30-nov-19	19,03%	2,11%	2,115%	2.451.678,00	30	51.843,71
01-dic-19	31-dic-19	18,91%	2,10%	2,103%	2.451.678,00	30	51.551,39
01-ene-20	31-ene-20	18,77%	2,09%	2,089%	2.451.678,00	30	51.209,87
01-feb-20	29-feb-20	18,77%	2,09%	2,089%	2.451.678,00	30	51.209,87
01-mar-20	31-mar-20	18,77%	2,09%	2,089%	2.451.678,00	30	51.209,87
01-abr-20	30-abr-20	18,77%	2,09%	2,089%	2.451.678,00	30	51.209,87
01-may-20	31-may-20	18,77%	2,09%	2,089%	2.451.678,00	30	51.209,87
01-jun-20	30-jun-20	18,77%	2,09%	2,089%	2.451.678,00	30	51.209,87
01-jul-20	31-jul-20	18,77%	2,09%	2,089%	2.451.678,00	30	51.209,87
01-ago-20	31-ago-20	18,77%	2,09%	2,089%	2.451.678,00	30	51.209,87
01-sep-20	30-sep-20	18,77%	2,09%	2,089%	2.451.678,00	30	51.209,87
01-oct-20	31-oct-20	18,77%	2,09%	2,089%	2.451.678,00	30	51.209,87
01-nov-20	27-nov-20	18,77%	2,09%	2,089%	2.451.678,00	27	46.088,88

Resultados >>	2.451.678,00		8.798.913,94
SALDO DE CAPITAL		2.451.678,00	
SALDO DE INTERESES		8.798.913,94	
TOTAL CAPITAL MÁS INTERESES ADEUDADOS			\$11.250.591,94