

RV: LIQUIDACION CREDITO

Recepcion Memoriales - Antioquia - Itagui <memorialesitagui@cendoj.ramajudicial.gov.co>

Mar 24/11/2020 8:49 AM

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

📎 1 archivos adjuntos (191 KB)

LIQUIDACION_CREDITOFINAL.pdf;

Buenos días reenvío memorial radicado 2009-00663, para su conocimiento y fines pertinentes.

Cordialmente,



Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

FLAVIO RAFAEL RAMÍREZ GONZALES
ESCRIBIENTE CENTRO DE SERVICIOS ADMINISTRATIVOS
JUZGADOS DE ITAGÜÍ-ANTIOQUIA

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☎ +57-4 377-23-11
📍 CAR 52 # 51-40 ED C.A.M.I P.1 TORRE-A ITAGÜÍ ANTIOQUIA

De: MONICA MARIA DAVILA TRUJILLO <davilatrujillo.abogadamonica@gmail.com>**Enviado:** martes, 24 de noviembre de 2020 8:30**Para:** Recepcion Memoriales - Antioquia - Itagui <memorialesitagui@cendoj.ramajudicial.gov.co>**Asunto:** LIQUIDACION CREDITO

Cordial saludo.

Adjuto Liquidación del crédito del siguiente expediente

JUZGADO 1 CIVIL MUNICIPAL DE ORALIDAD DE ITAGUI

RADICADO: 2009-663-00

REFERENCIA: PROCESO EJECUTIVO

DEMANDANTE: DIANA MARIA GÓMEZ MESA

DEMANDADA: MARIA NIDIA RAMIREZ VÉLEZ

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Atentamente

Mónica Dávila Trujillo

Abogada y Gerontóloga Profesional.

Señora
JUEZA PRIMERA CIVIL MUNICIPAL DE ITAGÜÍ

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E. S. D.

RADICADO: 2009/0663
REFERENCIA: PROCESO EJECUTIVO DE MENOR CUANTÍA
DEMANDANTE: DIANA MARIA GOMEZ MESA
DEMANDADA: MARÍA NIDIA RAMÍREZ VÉLEZ
ASUNTO: ADOSO LIQUIDACION DEL CRÉDITO

MONICA MARIA DAVILA TRUJILLO, abogada titulada y en ejercicio de la profesión, mayor de edad, domiciliada y residenciada en el Municipio de Itagüí, identificada civil y profesionalmente con la cédula de ciudadanía No. 42.778.996 y con tarjeta profesional No. 175.808 del Consejo Superior de la Judicatura, obrando como apoderada judicial de la señora **DIANA MARIA GOMEZ MESA** en el proceso de la referencia, y dando cumplimiento a lo solicitado por el Despacho le allego la liquidación del Crédito a fin de que se autorice los títulos que están en apoyo judicial.

Con el debido y atento respeto.

Atentamente,


MONICA MARIA DAVILA TRUJILLO
C. C. 42.778.996 de Itagüí
T. P. 175.808 del C. S. de la J.

24-dic-09	31-dic-09	17,28%	1,94%	1,939%	25.000.000,00	7	113.120,07	368.938,00	5.137.351,02	30.137.351,02
1-ene-10	31-ene-10	16,14%	1,82%	1,823%	25.000.000,00	30	455.778,82		5.593.129,83	30.593.129,83
1-feb-10	9-feb-10	16,14%	1,82%	1,823%	25.000.000,00	9	136.733,65		5.729.863,48	30.729.863,48
10-feb-10	28-feb-10	16,14%	1,82%	1,823%	25.000.000,00	21	319.045,17	663.306,00	5.385.602,65	30.385.602,65
1-mar-10	3-mar-10	16,14%	1,82%	1,823%	25.000.000,00	3	45.577,88		5.431.180,54	30.431.180,54
4-mar-10	26-mar-10	16,14%	1,82%	1,823%	25.000.000,00	23	349.430,43	276.284,00	5.504.326,97	30.504.326,97
27-mar-10	31-mar-10	16,14%	1,82%	1,823%	25.000.000,00	4	60.770,51	233.683,00	5.331.414,47	30.331.414,47
1-abr-10	12-abr-10	15,31%	1,74%	1,738%	25.000.000,00	12	173.767,13		5.505.181,61	30.505.181,61
13-abr-10	20-abr-10	15,31%	1,74%	1,738%	25.000.000,00	8	115.844,76	362.196,00	5.258.830,36	30.258.830,36
21-abr-10	30-abr-10	15,31%	1,74%	1,738%	25.000.000,00	10	144.805,94	116.842,00	5.286.794,31	30.286.794,31
1-may-10	9-may-10	15,31%	1,74%	1,738%	25.000.000,00	9	130.325,35		5.417.119,66	30.417.119,66
10-may-10	11-may-10	15,31%	1,74%	1,738%	25.000.000,00	2	28.961,19	233.683,00	5.212.397,84	30.212.397,84
12-may-10	31-may-10	15,31%	1,74%	1,738%	25.000.000,00	19	275.131,29	377.828,00	5.109.701,14	30.109.701,14
1-jun-10	14-jun-10	15,31%	1,74%	1,738%	25.000.000,00	14	202.728,32		5.312.429,46	30.312.429,46
15-jun-10	21-jun-10	15,31%	1,74%	1,738%	25.000.000,00	7	101.364,16	233.683,00	5.180.110,62	30.180.110,62
22-jun-10	30-jun-10	15,31%	1,74%	1,738%	25.000.000,00	9	130.325,35	400.202,00	4.910.233,97	29.910.233,97
1-jul-10	7-jul-10	14,94%	1,70%	1,699%	25.000.000,00	7	99.127,35		5.009.361,32	30.009.361,32
8-jul-10	31-jul-10	14,94%	1,70%	1,699%	25.000.000,00	23	325.704,16	633.885,00	4.701.180,48	29.701.180,48
1-ago-10	10-ago-10	14,94%	1,70%	1,699%	25.000.000,00	10	141.610,50		4.842.790,98	29.842.790,98
11-ago-10	31-ago-10	14,94%	1,70%	1,699%	25.000.000,00	20	283.221,01	582.887,00	4.543.124,98	29.543.124,98
1-sep-10	9-sep-10	14,94%	1,70%	1,699%	25.000.000,00	9	127.449,45		4.670.574,44	29.670.574,44
10-sep-10	30-sep-10	14,94%	1,70%	1,699%	25.000.000,00	21	297.382,06	598.807,00	4.369.149,49	29.369.149,49
1-oct-10	14-oct-10	14,21%	1,62%	1,623%	25.000.000,00	14	189.373,58		4.558.523,07	29.558.523,07
15-oct-10	31-oct-10	14,21%	1,62%	1,623%	25.000.000,00	16	216.426,95	549.965,00	4.224.985,02	29.224.985,02
1-nov-10	9-nov-10	14,21%	1,62%	1,623%	25.000.000,00	9	121.740,16		4.346.725,18	29.346.725,18
10-nov-10	30-nov-10	14,21%	1,62%	1,623%	25.000.000,00	21	284.060,37	631.068,00	3.999.717,54	28.999.717,54
1-dic-10	31-dic-10	14,21%	1,62%	1,623%	25.000.000,00	30	405.800,53		4.405.518,07	29.405.518,07
1-ene-11	10-ene-11	15,61%	1,77%	1,769%	25.000.000,00	10	147.387,15		4.552.905,22	29.552.905,22
11-ene-11	31-ene-11	15,61%	1,77%	1,769%	25.000.000,00	20	294.774,30	714.368,00	4.133.311,52	29.133.311,52
1-feb-11	28-feb-11	15,61%	1,77%	1,769%	25.000.000,00	30	442.161,45	272.722,00	4.302.750,98	29.302.750,98
1-mar-11	21-mar-11	15,61%	1,77%	1,769%	25.000.000,00	21	309.513,02		4.612.264,00	29.612.264,00
22-mar-11	31-mar-11	15,61%	1,77%	1,769%	25.000.000,00	9	132.648,44	302.074,00	4.442.838,43	29.442.838,43
1-abr-11	26-abr-11	17,69%	1,98%	1,981%	25.000.000,00	26	429.129,64		4.871.968,08	29.871.968,08
27-abr-11	30-abr-11	17,69%	1,98%	1,981%	25.000.000,00	4	66.019,95	343.477,00	4.594.511,02	29.594.511,02

1-may-11	11-may-11	17,69%	1,98%	1,981%	25.000.000,00	11	181.554,85		4.776.065,87	29.776.065,87
12-may-11	17-may-11	17,69%	1,98%	1,981%	25.000.000,00	6	99.029,92	421.907,00	4.453.188,79	29.453.188,79
18-may-11	31-may-11	17,69%	1,98%	1,981%	25.000.000,00	13	214.564,82	180.000,00	4.487.753,61	29.487.753,61
1-jun-11	7-jun-11	17,69%	1,98%	1,981%	25.000.000,00	7	115.534,90		4.603.288,51	29.603.288,51
8-jun-11	8-jun-11	17,69%	1,98%	1,981%	25.000.000,00	1	16.504,99	130.707,00	4.489.086,50	29.489.086,50
9-jun-11	30-jun-11	17,69%	1,98%	1,981%	25.000.000,00	22	363.109,70	284.754,00	4.567.442,20	29.567.442,20
1-jul-11	6-jul-11	18,63%	2,07%	2,075%	25.000.000,00	6	103.740,85		4.671.183,05	29.671.183,05
7-jul-11	31-jul-11	18,63%	2,07%	2,075%	25.000.000,00	24	414.963,40	523.849,00	4.562.297,44	29.562.297,44
1-ago-11	17-ago-11	18,63%	2,07%	2,075%	25.000.000,00	17	293.932,40		4.856.229,85	29.856.229,85
18-ago-11	31-ago-11	18,63%	2,07%	2,075%	25.000.000,00	13	224.771,84	338.056,00	4.742.945,68	29.742.945,68
1-sep-11	7-sep-11	18,63%	2,07%	2,075%	25.000.000,00	7	121.030,99		4.863.976,67	29.863.976,67
8-sep-11	30-sep-11	18,63%	2,07%	2,075%	25.000.000,00	23	397.673,25	370.936,00	4.890.713,93	29.890.713,93
1-oct-11	5-oct-11	19,39%	2,15%	2,150%	25.000.000,00	5	89.595,85		4.980.309,78	29.980.309,78
6-oct-11	31-oct-11	19,39%	2,15%	2,150%	25.000.000,00	25	447.979,26	558.055,00	4.870.234,04	29.870.234,04
1-nov-11	22-nov-11	19,39%	2,15%	2,150%	25.000.000,00	22	394.221,75		5.264.455,78	30.264.455,78
23-nov-11	30-nov-11	19,39%	2,15%	2,150%	25.000.000,00	8	143.353,36	710.655,00	4.697.154,14	29.697.154,14
1-dic-11	13-dic-11	19,39%	2,15%	2,150%	25.000.000,00	13	232.949,21		4.930.103,36	29.930.103,36
14-dic-11	31-dic-11	19,39%	2,15%	2,150%	25.000.000,00	17	304.625,89	849.626,00	4.385.103,25	29.385.103,25
1-ene-12	19-ene-12	19,92%	2,20%	2,203%	25.000.000,00	19	348.741,74		4.733.844,99	29.733.844,99
20-ene-12	31-ene-12	19,92%	2,20%	2,203%	25.000.000,00	11	201.903,11	416.959,00	4.518.789,10	29.518.789,10
1-feb-12	8-feb-12	19,92%	2,20%	2,203%	25.000.000,00	8	146.838,63		4.665.627,72	29.665.627,72
9-feb-12	29-feb-12	19,92%	2,20%	2,203%	25.000.000,00	22	403.806,22	278.534,00	4.790.899,95	29.790.899,95
1-mar-12	5-mar-12	19,92%	2,20%	2,203%	25.000.000,00	5	91.774,14		4.882.674,09	29.882.674,09
6-mar-12	31-mar-12	19,92%	2,20%	2,203%	25.000.000,00	25	458.870,71	336.754,00	5.004.790,79	30.004.790,79
1-abr-12	16-abr-12	20,52%	2,26%	2,261%	25.000.000,00	16	301.521,37		5.306.312,16	30.306.312,16
17-abr-12	30-abr-12	20,52%	2,26%	2,261%	25.000.000,00	14	263.831,20	392.664,00	5.177.479,36	30.177.479,36
1-may-12	9-may-12	20,52%	2,26%	2,261%	25.000.000,00	9	169.605,77		5.347.085,13	30.347.085,13
10-may-12	31-may-12	20,52%	2,26%	2,261%	25.000.000,00	21	395.746,80	395.950,00	5.346.881,93	30.346.881,93
1-jun-12	12-jun-12	20,52%	2,26%	2,261%	25.000.000,00	12	226.141,03		5.573.022,96	30.573.022,96
13-jun-12	30-jun-12	20,52%	2,26%	2,261%	25.000.000,00	18	339.211,54	383.447,00	5.528.787,50	30.528.787,50
1-jul-12	3-jul-12	20,86%	2,29%	2,295%	25.000.000,00	3	57.364,58		5.586.152,08	30.586.152,08
4-jul-12	31-jul-12	20,86%	2,29%	2,295%	25.000.000,00	27	516.281,23	298.136,00	5.804.297,31	30.804.297,31
1-ago-12	5-ago-12	20,86%	2,29%	2,295%	25.000.000,00	5	95.607,64		5.899.904,95	30.899.904,95
6-ago-12	31-ago-12	20,86%	2,29%	2,295%	25.000.000,00	25	478.038,18	466.312,00	5.911.631,13	30.911.631,13

1-sep-12	4-sep-12	20,86%	2,29%	2,295%	25.000.000,00	4	76.486,11		5.988.117,24	30.988.117,24
5-sep-12	30-sep-12	20,86%	2,29%	2,295%	25.000.000,00	26	497.159,70	298.136,00	6.187.140,94	31.187.140,94
1-oct-12	7-oct-12	20,89%	2,30%	2,298%	25.000.000,00	7	134.021,10		6.321.162,04	31.321.162,04
8-oct-12	31-oct-12	20,89%	2,30%	2,298%	25.000.000,00	23	440.355,05	569.880,00	6.191.637,09	31.191.637,09
1-nov-12	13-nov-12	20,89%	2,30%	2,298%	25.000.000,00	13	248.896,33		6.440.533,42	31.440.533,42
14-nov-12	30-nov-12	20,89%	2,30%	2,298%	25.000.000,00	17	325.479,82	431.768,00	6.334.245,24	31.334.245,24
1-dic-12	6-dic-12	20,89%	2,30%	2,298%	25.000.000,00	6	114.875,23		6.449.120,47	31.449.120,47
7-dic-12	31-dic-12	20,89%	2,30%	2,298%	25.000.000,00	24	459.500,92	438.669,00	6.469.952,39	31.469.952,39
1-ene-13	9-ene-13	20,75%	2,28%	2,284%	25.000.000,00	9	171.289,78		6.641.242,17	31.641.242,17
10-ene-13	31-ene-13	20,75%	2,28%	2,284%	25.000.000,00	21	399.676,16	431.768,00	6.609.150,33	31.609.150,33
1-feb-13	11-feb-13	20,75%	2,28%	2,284%	25.000.000,00	11	209.354,18		6.818.504,51	31.818.504,51
12-feb-13	28-feb-13	20,75%	2,28%	2,284%	25.000.000,00	19	361.611,76	293.576,00	6.886.540,27	31.886.540,27
1-mar-13	11-mar-13	20,75%	2,28%	2,284%	25.000.000,00	11	209.354,18		7.095.894,45	32.095.894,45
12-mar-13	31-mar-13	20,75%	2,28%	2,284%	25.000.000,00	19	361.611,76	413.407,00	7.044.099,22	32.044.099,22
1-abr-13	30-abr-13	20,83%	2,29%	2,292%	25.000.000,00	30	572.915,24	427.208,00	7.189.806,46	32.189.806,46
1-may-13	30-may-13	20,83%	2,29%	2,292%	25.000.000,00	30	572.915,24		7.762.721,71	32.762.721,71
31-may-13	31-may-13	20,83%	2,29%	2,292%	25.000.000,00	1	19.097,17	840.615,00	6.941.203,88	31.941.203,88
1-jun-13	30-jun-13	20,83%	2,29%	2,292%	25.000.000,00	30	572.915,24		7.514.119,12	32.514.119,12
1-jul-13	30-jul-13	20,34%	2,24%	2,244%	25.000.000,00	30	560.950,02	445.978,00	7.629.091,14	32.629.091,14
31-jul-13	31-jul-13	20,34%	2,24%	2,244%	25.000.000,00	1	18.698,33	356.688,00	7.291.101,48	32.291.101,48
1-ago-13	31-ago-13	20,34%	2,24%	2,244%	25.000.000,00	30	560.950,02		7.852.051,50	32.852.051,50
1-sep-13	30-sep-13	20,34%	2,24%	2,244%	25.000.000,00	30	560.950,02	460.255,00	7.952.746,52	32.952.746,52
1-oct-13	30-oct-13	19,85%	2,20%	2,196%	25.000.000,00	30	548.922,87	453.124,00	8.048.545,38	33.048.545,38
31-oct-13	31-oct-13	19,85%	2,20%	2,196%	25.000.000,00	1	18.297,43	445.978,00	7.620.864,81	32.620.864,81
1-nov-13	30-nov-13	19,85%	2,20%	2,196%	25.000.000,00	30	548.922,87		8.169.787,68	33.169.787,68
1-dic-13	5-dic-13	19,85%	2,20%	2,196%	25.000.000,00	5	91.487,14		8.261.274,82	33.261.274,82
6-dic-13	26-dic-13	19,85%	2,20%	2,196%	25.000.000,00	21	384.246,01	445.978,00	8.199.542,83	33.199.542,83
27-dic-13	31-dic-13	19,85%	2,20%	2,196%	25.000.000,00	4	73.189,72	403.115,00	7.869.617,54	32.869.617,54
1-ene-14	31-ene-14	19,65%	2,18%	2,176%	25.000.000,00	30	543.995,87		8.413.613,41	33.413.613,41
1-feb-14	27-feb-14	19,65%	2,18%	2,176%	25.000.000,00	27	489.596,28	179.229,00	8.723.980,70	33.723.980,70
28-feb-14	28-feb-14	19,65%	2,18%	2,176%	25.000.000,00	1	18.133,20	337.737,00	8.404.376,89	33.404.376,89
1-mar-14	17-mar-14	19,65%	2,18%	2,176%	25.000.000,00	17	308.264,33		8.712.641,22	33.712.641,22
18-mar-14	30-mar-14	19,65%	2,18%	2,176%	25.000.000,00	13	235.731,54	12.515,00	8.935.857,76	33.935.857,76
31-mar-14	31-mar-14	19,65%	2,18%	2,176%	25.000.000,00	1	18.133,20	392.901,00	8.561.089,96	33.561.089,96

1-abr-14	30-abr-14	19,63%	2,17%	2,174%	25.000.000,00	30	543.502,60		9.104.592,55	34.104.592,55
1-may-14	29-may-14	19,63%	2,17%	2,174%	25.000.000,00	29	525.385,84	420.506,00	9.209.472,39	34.209.472,39
30-may-14	31-may-14	19,63%	2,17%	2,174%	25.000.000,00	1	18.116,75	422.325,00	8.805.264,15	33.805.264,15
1-jun-14	26-jun-14	19,63%	2,17%	2,174%	25.000.000,00	26	471.035,58		9.276.299,73	34.276.299,73
27-jun-14	30-jun-14	19,63%	2,17%	2,174%	25.000.000,00	4	72.467,01	420.506,00	8.928.260,74	33.928.260,74
1-jul-14	28-jul-14	19,33%	2,14%	2,144%	25.000.000,00	28	500.351,48		9.428.612,22	34.428.612,22
29-jul-14	31-jul-14	19,33%	2,14%	2,144%	25.000.000,00	2	35.739,39	346.956,00	9.117.395,61	34.117.395,61
1-ago-14	31-ago-14	19,33%	2,14%	2,144%	25.000.000,00	30	536.090,87		9.653.486,48	34.653.486,48
1-sep-14	29-sep-14	19,33%	2,14%	2,144%	25.000.000,00	29	518.221,17	310.157,00	9.861.550,65	34.861.550,65
30-sep-14	30-sep-14	19,33%	2,14%	2,144%	25.000.000,00	1	17.869,70	411.956,00	9.467.464,35	34.467.464,35
1-oct-14	29-oct-14	19,17%	2,13%	2,129%	25.000.000,00	29	514.390,64		9.981.854,99	34.981.854,99
30-oct-14	31-oct-14	19,17%	2,13%	2,129%	25.000.000,00	1	17.737,61	432.163,00	9.567.429,60	34.567.429,60
1-nov-14	30-nov-14	19,17%	2,13%	2,129%	25.000.000,00	30	532.128,25		10.099.557,85	35.099.557,85
1-dic-14	29-dic-14	19,17%	2,13%	2,129%	25.000.000,00	29	514.390,64	467.245,00	10.146.703,49	35.146.703,49
30-dic-14	31-dic-14	19,17%	2,13%	2,129%	25.000.000,00	1	17.737,61	451.339,00	9.713.102,10	34.713.102,10
1-ene-15	31-ene-15	19,21%	2,13%	2,132%	25.000.000,00	30	533.119,54		10.246.221,64	35.246.221,64
1-feb-15	26-feb-15	19,21%	2,13%	2,132%	25.000.000,00	26	462.036,93		10.708.258,57	35.708.258,57
27-feb-15	28-feb-15	19,21%	2,13%	2,132%	25.000.000,00	4	71.082,61	369.637,00	10.409.704,18	35.409.704,18
1-mar-15	31-mar-15	19,21%	2,13%	2,132%	25.000.000,00	30	533.119,54		10.942.823,72	35.942.823,72
1-abr-15	6-abr-15	19,37%	2,15%	2,148%	25.000.000,00	6	107.416,09		11.050.239,81	36.050.239,81
7-abr-15	30-abr-15	19,37%	2,15%	2,148%	25.000.000,00	24	429.664,37	369.637,00	11.110.267,18	36.110.267,18
1-may-15	29-may-15	19,37%	2,15%	2,148%	25.000.000,00	29	519.177,78	369.637,00	11.259.807,97	36.259.807,97
30-may-15	31-may-15	19,37%	2,15%	2,148%	25.000.000,00	1	17.902,68	369.637,00	10.908.073,65	35.908.073,65
1-jun-15	18-jun-15	19,37%	2,15%	2,148%	25.000.000,00	18	322.248,28		11.230.321,93	36.230.321,93
19-jun-15	30-jun-15	19,37%	2,15%	2,148%	25.000.000,00	12	214.832,19	141.921,00	11.303.233,12	36.303.233,12
1-jul-15	31-jul-15	19,26%	2,14%	2,137%	25.000.000,00	30	534.358,06	409.056,00	11.428.535,17	36.428.535,17
1-ago-15	31-ago-15	19,26%	2,14%	2,137%	25.000.000,00	30	534.358,06	398.077,00	11.564.816,23	36.564.816,23
1-sep-15	30-sep-15	19,26%	2,14%	2,137%	25.000.000,00	30	534.358,06	398.077,00	11.701.097,28	36.701.097,28
1-oct-15	31-oct-15	19,33%	2,14%	2,144%	25.000.000,00	30	536.090,87	398.077,00	11.839.111,15	36.839.111,15
1-nov-15	30-nov-15	19,33%	2,14%	2,144%	25.000.000,00	30	536.090,87	386.359,00	11.988.843,02	36.988.843,02
1-dic-15	31-dic-15	19,33%	2,14%	2,144%	25.000.000,00	30	536.090,87	392.978,00	12.131.955,89	37.131.955,89
1-ene-16	31-ene-16	19,68%	2,18%	2,179%	25.000.000,00	30	544.735,59	420.035,00	12.256.656,47	37.256.656,47
1-feb-16	15-feb-16	19,68%	2,18%	2,179%	25.000.000,00	15	272.367,79		12.529.024,27	37.529.024,27
16-feb-16	29-feb-16	19,68%	2,18%	2,179%	25.000.000,00	15	272.367,79	310.624,00	12.490.768,06	37.490.768,06

1-mar-16	31-mar-16	19,68%	2,18%	2,179%	25.000.000,00	30	544.735,59	505.622,00	12.529.881,65	37.529.881,65
1-abr-16	5-abr-16	20,54%	2,26%	2,263%	25.000.000,00	5	94.306,87		12.624.188,52	37.624.188,52
6-abr-16	30-abr-16	20,54%	2,26%	2,263%	25.000.000,00	25	471.534,36	533.626,00	12.562.096,87	37.562.096,87
1-may-16	31-may-16	20,54%	2,26%	2,263%	25.000.000,00	30	565.841,23	502.496,00	12.625.442,10	37.625.442,10
1-jun-16	30-jun-16	20,54%	2,26%	2,263%	25.000.000,00	30	565.841,23	533.626,00	12.657.657,33	37.657.657,33
1-jul-16	10-jul-16	21,34%	2,34%	2,341%	25.000.000,00	10	195.101,26		12.852.758,59	37.852.758,59
11-jul-16	31-jul-16	21,34%	2,34%	2,341%	25.000.000,00	20	390.202,52	543.551,00	12.699.410,11	37.699.410,11
1-ago-16	31-ago-16	21,34%	2,34%	2,341%	25.000.000,00	30	585.303,79	493.574,00	12.791.139,90	37.791.139,90
1-sep-16	4-sep-16	21,34%	2,34%	2,341%	25.000.000,00	4	78.040,50		12.869.180,41	37.869.180,41
5-sep-16	30-sep-16	21,34%	2,34%	2,341%	25.000.000,00	26	507.263,28	522.264,00	12.854.179,69	37.854.179,69
1-oct-16	31-oct-16	21,99%	2,40%	2,404%	25.000.000,00	30	600.998,07	524.321,00	12.930.856,75	37.930.856,75
1-nov-16	30-nov-16	21,99%	2,40%	2,404%	25.000.000,00	30	600.998,07	536.781,00	12.995.073,82	37.995.073,82
1-dic-16	31-dic-16	21,99%	2,40%	2,404%	25.000.000,00	30	600.998,07	522.264,00	13.073.807,89	38.073.807,89
1-ene-17	31-ene-17	22,34%	2,44%	2,438%	25.000.000,00	30	609.405,20	507.494,00	13.175.719,08	38.175.719,08
1-feb-17	7-feb-17	22,34%	2,44%	2,438%	25.000.000,00	7	142.194,55		13.317.913,63	38.317.913,63
8-feb-17	28-feb-17	22,34%	2,44%	2,438%	25.000.000,00	23	467.210,65	532.572,00	13.252.552,28	38.252.552,28
1-mar-17	31-mar-17	22,34%	2,44%	2,438%	25.000.000,00	30	609.405,20	431.681,00	13.430.276,48	38.430.276,48
1-abr-17	30-abr-17	22,33%	2,44%	2,437%	25.000.000,00	30	609.165,41	431.681,00	13.607.760,89	38.607.760,89
1-may-17	31-may-17	22,33%	2,44%	2,437%	25.000.000,00	30	609.165,41	392.533,00	13.824.393,30	38.824.393,30
1-jun-17	13-jun-17	22,33%	2,44%	2,437%	25.000.000,00	13	263.971,68		14.088.364,98	39.088.364,98
14-jun-17	30-jun-17	22,33%	2,44%	2,437%	25.000.000,00	17	345.193,73	346.984,00	14.086.574,71	39.086.574,71
1-jul-17	13-jul-17	21,98%	2,40%	2,403%	25.000.000,00	13	260.328,21	423.531,00	13.923.371,93	38.923.371,93
14-jul-17	31-jul-17	21,98%	2,40%	2,403%	25.000.000,00	17	340.429,20	254.581,00	14.009.220,13	39.009.220,13
1-ago-17	31-ago-17	21,98%	2,40%	2,403%	25.000.000,00	30	600.757,42	422.685,00	14.187.292,55	39.187.292,55
1-sep-17	4-sep-17	21,98%	2,40%	2,403%	25.000.000,00	4	80.100,99		14.267.393,54	39.267.393,54
5-sep-17	30-sep-17	21,98%	2,40%	2,403%	25.000.000,00	26	520.656,43	487.591,00	14.300.458,96	39.300.458,96
1-oct-17	31-oct-17	21,15%	2,32%	2,323%	25.000.000,00	30	580.696,16	483.154,00	14.398.001,12	39.398.001,12
1-nov-17	30-nov-17	20,96%	2,30%	2,304%	25.000.000,00	30	576.079,38	483.154,00	14.490.926,50	39.490.926,50
1-dic-17	31-dic-17	20,77%	2,29%	2,286%	25.000.000,00	30	571.453,42	469.144,00	14.593.235,92	39.593.235,92
1-ene-18	10-ene-18	20,69%	2,28%	2,278%	25.000.000,00	10	189.834,30		14.783.070,22	39.783.070,22
11-ene-18	31-ene-18	20,69%	2,28%	2,278%	25.000.000,00	20	379.668,59	506.786,00	14.655.952,81	39.655.952,81
1-feb-18	11-feb-18	21,01%	2,31%	2,309%	25.000.000,00	11	211.674,91		14.867.627,72	39.867.627,72
12-feb-18	28-feb-18	21,01%	2,31%	2,309%	25.000.000,00	19	365.620,30	582.496,00	14.650.752,02	39.650.752,02
1-mar-18	14-mar-18	20,68%	2,28%	2,277%	25.000.000,00	14	265.654,18		14.916.406,20	39.916.406,20

15-mar-18	31-mar-18	20,68%	2,28%	2,277%	25.000.000,00	16	303.604,78	474.449,00	14.745.561,98	39.745.561,98
1-abr-18	9-abr-18	20,48%	2,26%	2,257%	25.000.000,00	9	169.312,48		14.914.874,47	39.914.874,47
10-abr-18	30-abr-18	20,48%	2,26%	2,257%	25.000.000,00	21	395.062,46	637.740,00	14.672.196,93	39.672.196,93
1-may-18	14-may-18	20,44%	2,25%	2,254%	25.000.000,00	14	262.918,56		14.935.115,49	39.935.115,49
15-may-18	31-may-18	20,44%	2,25%	2,254%	25.000.000,00	16	300.478,35	526.450,00	14.709.143,84	39.709.143,84
1-jun-18	7-jun-18	20,28%	2,24%	2,238%	25.000.000,00	7	130.545,48		14.839.689,32	39.839.689,32
8-jun-18	30-jun-18	20,28%	2,24%	2,238%	25.000.000,00	23	428.935,16	526.450,00	14.742.174,49	39.742.174,49
1-jul-18	12-jul-18	20,03%	2,21%	2,213%	25.000.000,00	12	221.339,30		14.963.513,78	39.963.513,78
13-jul-18	31-jul-18	20,03%	2,21%	2,213%	25.000.000,00	18	332.008,95	538.752,00	14.756.770,73	39.756.770,73
1-ago-18	12-ago-18	19,94%	2,20%	2,205%	25.000.000,00	12	220.454,64		14.977.225,37	39.977.225,37
13-ago-18	31-ago-18	19,94%	2,20%	2,205%	25.000.000,00	18	330.681,96	527.368,00	14.780.539,34	39.780.539,34
1-sep-18	10-sep-18	19,81%	2,19%	2,192%	25.000.000,00	10	182.646,10		14.963.185,44	39.963.185,44
11-sep-18	30-sep-18	19,81%	2,19%	2,192%	25.000.000,00	20	365.292,20	526.450,00	14.802.027,64	39.802.027,64
1-oct-18	10-oct-18	19,63%	2,17%	2,174%	25.000.000,00	10	181.167,53		14.983.195,17	39.983.195,17
11-oct-18	31-oct-18	19,63%	2,17%	2,174%	25.000.000,00	20	362.335,06	526.410,00	14.819.120,23	39.819.120,23
1-nov-18	13-nov-18	19,49%	2,16%	2,160%	25.000.000,00	13	234.020,25		15.053.140,49	40.053.140,49
14-nov-18	30-nov-18	19,49%	2,16%	2,160%	25.000.000,00	17	306.026,48	619.507,00	14.739.659,97	39.739.659,97
1-dic-18	6-dic-18	19,40%	2,15%	2,151%	25.000.000,00	6	107.564,48		14.847.224,45	39.847.224,45
7-dic-18	31-dic-18	19,40%	2,15%	2,151%	25.000.000,00	24	430.257,91	596.263,00	14.681.219,36	39.681.219,36
1-ene-19	7-ene-19	19,16%	2,13%	2,128%	25.000.000,00	7	124.105,42		14.805.324,77	39.805.324,77
8-ene-19	31-ene-19	19,16%	2,13%	2,128%	25.000.000,00	23	407.774,94	685.836,00	14.527.263,72	39.527.263,72
1-feb-19	11-feb-19	19,70%	2,18%	2,181%	25.000.000,00	11	199.917,15		14.727.180,87	39.727.180,87
12-feb-19	28-feb-19	19,70%	2,18%	2,181%	25.000.000,00	19	345.311,45	632.963,00	14.439.529,32	39.439.529,32
1-mar-19	3-mar-19	19,37%	2,15%	2,148%	25.000.000,00	3	53.708,05		14.493.237,36	39.493.237,36
4-mar-19	28-mar-19	19,37%	2,15%	2,148%	25.000.000,00	25	447.567,06	517.035,00	14.423.769,42	39.423.769,42
29-mar-19	31-mar-19	19,37%	2,15%	2,148%	25.000.000,00	2	35.805,36	517.035,00	13.942.539,78	38.942.539,78
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	25.000.000,00	30	535.843,40		14.478.383,19	39.478.383,19
1-may-19	12-may-19	19,34%	2,15%	2,145%	25.000.000,00	12	214.535,32		14.692.918,51	39.692.918,51
13-may-19	30-may-19	19,34%	2,15%	2,145%	25.000.000,00	18	321.802,98	517.075,00	14.497.646,49	39.497.646,49
31-may-19	31-may-19	19,34%	2,15%	2,145%	25.000.000,00	1	17.877,94	517.075,00	13.998.449,44	38.998.449,44
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	25.000.000,00	30	535.348,39		14.533.797,83	39.533.797,83
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	25.000.000,00	30	534.853,28		15.068.651,11	40.068.651,11
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	25.000.000,00	30	535.843,40		15.604.494,51	40.604.494,51

1-sep-19	30-sep-19	19,32%	2,14%	2,143%	25.000.000,00	30	535.843,40	16.140.337,91	41.140.337,91	
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	25.000.000,00	30	530.392,48	16.670.730,39	41.670.730,39	
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	25.000.000,00	30	528.655,40	17.199.385,79	42.199.385,79	
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	25.000.000,00	30	525.674,53	17.725.060,32	42.725.060,32	
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	25.000.000,00	30	522.192,01	18.247.252,33	43.247.252,33	
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	25.000.000,00	30	529.400,02	18.776.652,35	43.776.652,35	
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	25.000.000,00	30	526.668,58	19.303.320,93	44.303.320,93	
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	25.000.000,00	30	520.199,64	19.823.520,57	44.823.520,57	
1-may-20	31-may-20	18,19%	2,03%	2,031%	25.000.000,00	30	507.708,44	20.331.229,01	45.331.229,01	
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	25.000.000,00	30	505.954,29	20.837.183,31	45.837.183,31	
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	25.000.000,00	30	505.954,29	21.343.137,60	46.343.137,60	
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	25.000.000,00	30	510.212,07	21.853.349,66	46.853.349,66	
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	25.000.000,00	30	511.712,95	22.365.062,61	47.365.062,61	
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	25.000.000,00	30	505.202,11	22.870.264,72	47.870.264,72	
1-nov-20	23-nov-20	17,84%	2,00%	1,996%	25.000.000,00	23	382.508,70	23.252.773,42	48.252.773,42	
							76.248.897,42	52.996.124,00	16.140.337,91	41.140.337,91

SALDO DE CAPITAL	25.000.000,00
SALDO DE INTERESES	16.140.337,91
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	41.140.337,91