

RV: 05360400300120130013500 Ejecutivo conexo a Verbal Sumario ADJUNTA LIQUIDACION DE CREDITO

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

Jue 14/01/2021 2:57 PM

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

 2 archivos adjuntos (1 MB)

ADJUNTA LIQUIDACION DE CREDITO.pdf; Liquidacion credito.pdf;

Buenos tardes reenvío memorial radicado 2013-00135, 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

 csadjitagui@cendoj.ramajudicial.gov.co
 +57-4 377-23-11
 CAR 52 # 51-40 ED C.A.M.I P.1 TORRE-A ITAGÜÍ ANTIOQUIA

De: Juzgado 02 Civil Municipal - Antioquia - Itagui <j02cmpalitagui@cendoj.ramajudicial.gov.co>

Enviado: jueves, 14 de enero de 2021 14:53

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

Asunto: RV: 05360400300120130013500 Ejecutivo conexo a Verbal Sumario ADJUNTA LIQUIDACION DE CREDITO

Buenas tardes.

El presente asunto se tramita en el Juzgado Primero Civil Municipal de Oralidad de Itagui.

Cordialmente



Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

Lina Marcela Giraldo Cataño
Secretaria Juzgado Segundo Civil Municipal de Oralidad de Itagüí

 j02cmpalitagui@cendoj.ramajudicial.gov.co

 Teléfono 3728167

 Cra. 52 # 51-68 Edificio Nacional Judicial C.A.M.I 5 PISO
Itagüí-Antioquia

De: CARLOS JAVIER POSADA GIRALDO <posada24@gmail.com>

Enviado: jueves, 5 de noviembre de 2020 21:51

Para: Juzgado 02 Civil Municipal - Antioquia - Itagui <j02cmpalitagui@cendoj.ramajudicial.gov.co>
Asunto: 05360400300120130013500 Ejecutivo conexo a Verbal Sumario ADJUNTA LIQUIDACION DE CREDITO

Señor
JUEZ PRIMERO (1ro) CIVIL MUNICIPAL DE ORALIDAD
j02cmpalitagui@cendoj.ramajudicial.gov.co
Itagüí
E. S. D.

05360400300120130013500
Radicado: **2009-01354-00**
Proceso: Ejecutivo conexo a Verbal Sumario
Demandante: MARTHA NELLY JARAMILLO MUÑOZ
Demandados: ROSA EMMA PARDO DIAZ

Referencia: ADJUNTA LIQUIDACION DE CREDITO

CARLOS JAVIER POSADA GIRALDO, ciudadana en ejercicio, mayor y vecina de la ciudad de Bello, identificado con cédula de ciudadanía número 98497528 de Bello, obrando conforme a poder a mi otorgado
me permito:

1. ADJUNTAR la liquidación debidamente actualizada a 30 de noviembre de 2020. Esta liquidación se presenta acorde a la Sentencia en congruencia con lo señalado en el Mandamiento de pago y en la forma establecida para ello en el Artículo 446 del C. G del P.

TOTAL INTERESES	11.460.573,64
CAPITAL	3.771.941,00
TOTAL: INTERESES+CAPITAL	15.232.514,64

Del Señor Juez,

CARLOS JAVIER POSADA GIRALDO
C.C. 98497528

T.P. Nro. 176487 del C. S. de la J
CARLOS JAVIER POSADA GIRALDO
Abogado
Institucion Universitaria de Envigado
Cel 3136584781



Remitente notificado con
[Mailtrack](#)



Carlos Javier Posada Giraldo
Abogado Titulado

Señor

JUEZ PRIMERO (1ro) CIVIL MUNICIPAL DE ORALIDAD

j02cmpalitagui@cendoj.ramajudicial.gov.co

Itagüí

E.

S.

D.

05360400300120130013500

Radicado: **2009-01354-00**

Proceso: Ejecutivo conexo a Verbal Sumario

Demandante: MARTHA NELLY JARAMILLO MUÑOZ

Demandados: ROSA EMMA PARDO DIAZ

Referencia: ADJUNTA LIQUIDACION DE CREDITO

CARLOS JAVIER POSADA GIRALDO, ciudadana en ejercicio, mayor y vecina de la ciudad de Bello, identificado con cédula de ciudadanía número 98497528 de Bello, obrando conforme a poder a mi otorgado me permito:

1. ADJUNTAR la liquidación debidamente actualizada a 30 de noviembre de 2020. Esta liquidación se presenta acorde a la Sentencia en congruencia con lo señalado en el Mandamiento de pago y en la forma establecida para ello en el Artículo 446 del C. G del P.

TOTAL INTERESES	11.460.573,64
CAPITAL	3.771.941,00
TOTAL: INTERESES+CAPITAL	15.232.514,64

Del Señor Juez,

CARLOS JAVIER POSADA GIRALDO

C.C. 98497528

T.P. Nro. 176487 del C. S. de la J

Juzgado PRIMERO CIVIL MUNICIPAL DE ITAGUI
Radicado 2009-1354
Demandan MARTHA NELLY JARAMILLO MUÑOZ
Demandad ROSA EMMA PARDO DIAZ

\$3.771.941,00
INT. DE PLAZO ó SANC 20%

Concepto
intereses corrientes
Intereses de mora
Fecha de ocurrencia del accidente

Fecha
13-feb-09
15-sep-09
13-feb-09

Hasta
14/09/2011

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA	Dias	LIQ. CREDITO	V A L O R INTERESES	CONCEPTO DE INTERESES	S A L D O ADEUDADO
B/RIO.CTE	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA		VALOR CAPITAL			
20,47%	25,27%	13-feb-09	28-feb-09	30,71%	2,26%	37,91%	2,71%	30,71%	2,26%	2,2565%	18	3.771.941,00	51.068,80	CORRIENTES	3.823.009,80
20,47%	25,27%	1-mar-09	30-mar-09	30,71%	2,26%	37,91%	2,71%	30,71%	2,26%	2,2565%	30	3.771.941,00	85.114,67	CORRIENTES	3.908.124,48
20,28%	25,27%	1-abr-09	30-abr-09	30,42%	2,24%	37,91%	2,71%	30,42%	2,24%	2,2379%	30	3.771.941,00	84.413,12	CORRIENTES	3.992.537,60
20,28%	25,27%	1-may-09	30-may-09	30,42%	2,24%	37,91%	2,71%	30,42%	2,24%	2,2379%	30	3.771.941,00	84.413,12	CORRIENTES	4.076.950,72
20,28%	25,27%	1-jun-09	30-jun-09	30,42%	2,24%	37,91%	2,71%	30,42%	2,24%	2,2379%	30	3.771.941,00	84.413,12	CORRIENTES	4.161.363,84
18,65%	25,27%	1-jul-09	30-jul-09	27,98%	2,08%	37,91%	2,71%	27,98%	2,08%	2,0768%	30	3.771.941,00	78.336,10	CORRIENTES	4.239.699,93
18,65%	25,27%	1-ago-09	30-ago-09	27,98%	2,08%	37,91%	2,71%	27,98%	2,08%	2,0768%	30	3.771.941,00	78.336,10	CORRIENTES	4.318.036,03
18,65%	25,27%	1-sep-09	30-sep-09	27,98%	2,08%	37,91%	2,71%	27,98%	2,08%	2,0768%	30	3.771.941,00	78.336,10	CORRIENTES	4.396.372,13
17,28%	25,27%	1-oct-09	31-oct-09	25,92%	1,94%	37,91%	2,71%	25,92%	1,94%	1,9392%	30	3.771.941,00	73.145,53	CORRIENTES	4.469.517,65
17,28%	25,27%	1-nov-09	30-nov-09	25,92%	1,94%	37,91%	2,71%	25,92%	1,94%	1,9392%	30	3.771.941,00	73.145,53	CORRIENTES	4.542.663,18
17,28%	25,27%	1-dic-09	31-dic-09	25,92%	1,94%	37,91%	2,71%	25,92%	1,94%	1,9392%	30	3.771.941,00	73.145,53	CORRIENTES	4.615.808,71
16,14%	25,27%	1-ene-10	31-ene-10	24,21%	1,82%	37,91%	2,71%	24,21%	1,82%	1,8231%	30	3.771.941,00	68.766,83	CORRIENTES	4.684.575,54
16,14%	25,27%	1-feb-10	28-feb-10	24,21%	1,82%	37,91%	2,71%	24,21%	1,82%	1,8231%	30	3.771.941,00	68.766,83	CORRIENTES	4.753.342,37
16,14%	25,27%	1-mar-10	31-mar-10	24,21%	1,82%	37,91%	2,71%	24,21%	1,82%	1,8231%	30	3.771.941,00	68.766,83	CORRIENTES	4.822.109,20
15,31%	25,27%	1-abr-10	30-abr-10	22,97%	1,74%	37,91%	2,71%	22,97%	1,74%	1,7377%	30	3.771.941,00	65.543,94	CORRIENTES	4.887.653,14
15,31%	25,27%	1-may-10	31-may-10	22,97%	1,74%	37,91%	2,71%	22,97%	1,74%	1,7377%	30	3.771.941,00	65.543,94	CORRIENTES	4.953.197,08
15,31%	25,27%	1-jun-10	30-jun-10	22,97%	1,74%	37,91%	2,71%	22,97%	1,74%	1,7377%	30	3.771.941,00	65.543,94	CORRIENTES	5.018.741,01
14,94%	25,27%	1-jul-10	31-jul-10	22,41%	1,70%	37,91%	2,71%	22,41%	1,70%	1,6993%	30	3.771.941,00	64.097,58	CORRIENTES	5.082.838,59
14,94%	25,27%	1-ago-10	31-ago-10	22,41%	1,70%	37,91%	2,71%	22,41%	1,70%	1,6993%	30	3.771.941,00	64.097,58	CORRIENTES	5.146.936,17
14,94%	25,27%	1-sep-10	30-sep-10	22,41%	1,70%	37,91%	2,71%	22,41%	1,70%	1,6993%	30	3.771.941,00	64.097,58	CORRIENTES	5.211.033,74
14,21%	25,27%	1-oct-10	31-oct-10	21,32%	1,62%	37,91%	2,71%	21,32%	1,62%	1,6232%	30	3.771.941,00	61.226,23	CORRIENTES	5.272.259,97
14,21%	25,27%	1-nov-10	30-nov-10	21,32%	1,62%	37,91%	2,71%	21,32%	1,62%	1,6232%	30	3.771.941,00	61.226,23	CORRIENTES	5.333.486,19
14,21%	25,27%	1-dic-10	31-dic-10	21,32%	1,62%	37,91%	2,71%	21,32%	1,62%	1,6232%	30	3.771.941,00	61.226,23	CORRIENTES	5.394.712,42
15,61%	25,27%	1-ene-10	31-ene-10	23,42%	1,77%	37,91%	2,71%	23,42%	1,77%	1,7686%	30	3.771.941,00	66.712,28	CORRIENTES	5.461.424,69
15,61%	25,27%	1-feb-11	28-feb-11	23,42%	1,77%	37,91%	2,71%	23,42%	1,77%	1,7686%	30	3.771.941,00	66.712,28	CORRIENTES	5.528.136,97
15,61%	25,27%	1-mar-11	31-mar-11	23,42%	1,77%	37,91%	2,71%	23,42%	1,77%	1,7686%	30	3.771.941,00	66.712,28	CORRIENTES	5.594.849,25
17,69%	25,27%	1-abr-11	30-abr-11	26,54%	1,98%	37,91%	2,71%	26,54%	1,98%	1,9806%	30	3.771.941,00	74.707,00	CORRIENTES	5.669.556,25
17,69%	25,27%	1-may-11	31-may-11	26,54%	1,98%	37,91%	2,71%	26,54%	1,98%	1,9806%	30	3.771.941,00	74.707,00	CORRIENTES	5.744.263,25
17,69%	25,27%	1-jun-11	30-jun-11	26,54%	1,98%	37,91%	2,71%	26,54%	1,98%	1,9806%	30	3.771.941,00	74.707,00	CORRIENTES	5.818.970,25
18,63%	25,27%	1-jul-11	30-jul-11	27,95%	2,07%	37,91%	2,71%	27,95%	2,07%	2,0748%	30	3.771.941,00	78.260,87	CORRIENTES	5.897.231,12
18,63%	25,27%	1-ago-11	31-ago-11	27,95%	2,07%	37,91%	2,71%	27,95%	2,07%	2,0748%	30	3.771.941,00	78.260,87	CORRIENTES	5.975.492,00
18,63%	25,27%	1-sep-11	12-sep-11	27,95%	2,07%	37,91%	2,71%	27,95%	2,07%	2,0748%	12	3.771.941,00	31.304,35	CORRIENTES	6.006.796,34
18,63%	25,27%	13-sep-11	30-sep-11	27,95%	2,07%	37,91%	2,71%	27,95%	2,07%	2,0748%	18	3.771.941,00	46.956,52	MORATORIOS	6.053.752,87
19,39%	25,27%	1-oct-11	31-oct-11	29,09%	2,15%	37,91%	2,71%	29,09%	2,15%	2,1503%	30	3.771.941,00	81.108,06	MORATORIOS	6.134.860,93
19,39%	25,27%	1-nov-11	30-nov-11	29,09%	2,15%	37,91%	2,71%	29,09%	2,15%	2,1503%	30	3.771.941,00	81.108,06	MORATORIOS	6.215.969,00
19,39%	25,27%	1-dic-11	31-dic-11	29,09%	2,15%	37,91%	2,71%	29,09%	2,15%	2,1503%	30	3.771.941,00	81.108,06	MORATORIOS	6.297.077,06
19,92%	25,27%	1-ene-12	31-ene-12	29,88%	2,20%	37,91%	2,71%	29,88%	2,20%	2,2026%	30	3.771.941,00	83.080,00	MORATORIOS	6.380.157,05

19,92%	25,27%	1-feb-12	29-feb-12	29,88%	2,20%	37,91%	2,71%	29,88%	2,20%	2,2026%	30	3.771.941,00	83.080,00	MORATORIOS	6.463.237,05
19,92%	25,27%	1-mar-12	31-mar-12	29,88%	2,20%	37,91%	2,71%	29,88%	2,20%	2,2026%	30	3.771.941,00	83.080,00	MORATORIOS	6.546.317,04
20,52%	25,27%	1-abr-12	30-abr-12	30,78%	2,26%	37,91%	2,71%	30,78%	2,26%	2,2614%	30	3.771.941,00	85.299,06	MORATORIOS	6.631.616,11
20,52%	25,27%	1-may-12	31-may-12	30,78%	2,26%	37,91%	2,71%	30,78%	2,26%	2,2614%	30	3.771.941,00	85.299,06	MORATORIOS	6.716.915,17
20,52%	25,27%	1-jun-12	30-jun-12	30,78%	2,26%	37,91%	2,71%	30,78%	2,26%	2,2614%	30	3.771.941,00	85.299,06	MORATORIOS	6.802.214,23
20,86%	25,27%	1-jul-12	30-jul-12	31,29%	2,29%	37,91%	2,71%	31,29%	2,29%	2,2946%	30	3.771.941,00	86.550,33	MORATORIOS	6.888.764,55
20,86%	25,27%	1-ago-12	31-ago-12	31,29%	2,29%	37,91%	2,71%	31,29%	2,29%	2,2946%	30	3.771.941,00	86.550,33	MORATORIOS	6.975.314,88
20,86%	25,27%	1-sep-12	30-sep-12	31,29%	2,29%	37,91%	2,71%	31,29%	2,29%	2,2946%	30	3.771.941,00	86.550,33	MORATORIOS	7.061.865,21
20,89%	25,27%	1-oct-12	31-oct-12	31,34%	2,30%	37,91%	2,71%	31,34%	2,30%	2,2975%	30	3.771.941,00	86.660,52	MORATORIOS	7.148.525,73
20,89%	25,27%	1-nov-12	30-nov-12	31,34%	2,30%	37,91%	2,71%	31,34%	2,30%	2,2975%	30	3.771.941,00	86.660,52	MORATORIOS	7.235.186,24
20,89%	25,27%	1-dic-12	31-dic-12	31,34%	2,30%	37,91%	2,71%	31,34%	2,30%	2,2975%	30	3.771.941,00	86.660,52	MORATORIOS	7.321.846,76
20,75%	25,27%	1-ene-13	31-ene-13	31,13%	2,28%	37,91%	2,71%	31,13%	2,28%	2,2839%	30	3.771.941,00	86.145,99	MORATORIOS	7.407.992,76
20,75%	25,27%	1-feb-13	28-feb-13	31,13%	2,28%	37,91%	2,71%	31,13%	2,28%	2,2839%	30	3.771.941,00	86.145,99	MORATORIOS	7.494.138,75
20,75%	25,27%	1-mar-13	31-mar-13	31,13%	2,28%	37,91%	2,71%	31,13%	2,28%	2,2839%	30	3.771.941,00	86.145,99	MORATORIOS	7.580.284,74
20,83%	25,27%	1-abr-13	30-abr-13	31,25%	2,29%	37,91%	2,71%	31,25%	2,29%	2,2917%	30	3.771.941,00	86.440,10	MORATORIOS	7.666.724,84
20,83%	25,27%	1-may-13	31-may-13	31,25%	2,29%	37,91%	2,71%	31,25%	2,29%	2,2917%	30	3.771.941,00	86.440,10	MORATORIOS	7.753.164,94
20,83%	25,27%	1-jun-13	30-jun-13	31,25%	2,29%	37,91%	2,71%	31,25%	2,29%	2,2917%	30	3.771.941,00	86.440,10	MORATORIOS	7.839.605,04
20,34%	25,27%	1-jul-13	31-jul-13	30,51%	2,24%	37,91%	2,71%	30,51%	2,24%	2,2438%	30	3.771.941,00	84.634,82	MORATORIOS	7.924.239,86
20,34%	25,27%	1-ago-13	31-ago-13	30,51%	2,24%	37,91%	2,71%	30,51%	2,24%	2,2438%	30	3.771.941,00	84.634,82	MORATORIOS	8.008.874,67
20,34%	25,27%	1-sep-13	30-sep-13	30,51%	2,24%	37,91%	2,71%	30,51%	2,24%	2,2438%	30	3.771.941,00	84.634,82	MORATORIOS	8.093.509,49
19,85%	25,27%	1-oct-13	31-oct-13	29,78%	2,20%	37,91%	2,71%	29,78%	2,20%	2,1957%	30	3.771.941,00	82.820,19	MORATORIOS	8.176.329,68
19,85%	25,27%	1-nov-13	30-nov-13	29,78%	2,20%	37,91%	2,71%	29,78%	2,20%	2,1957%	30	3.771.941,00	82.820,19	MORATORIOS	8.259.149,86
19,85%	25,27%	1-dic-13	31-dic-13	29,78%	2,20%	37,91%	2,71%	29,78%	2,20%	2,1957%	30	3.771.941,00	82.820,19	MORATORIOS	8.341.970,05
19,65%	25,27%	1-ene-14	31-ene-14	29,48%	2,18%	37,91%	2,71%	29,48%	2,18%	2,1760%	30	3.771.941,00	82.076,81	MORATORIOS	8.424.046,86
19,65%	25,27%	1-feb-14	28-feb-14	29,48%	2,18%	37,91%	2,71%	29,48%	2,18%	2,1760%	30	3.771.941,00	82.076,81	MORATORIOS	8.506.123,67
19,65%	25,27%	1-mar-14	31-mar-14	29,48%	2,18%	37,91%	2,71%	29,48%	2,18%	2,1760%	30	3.771.941,00	82.076,81	MORATORIOS	8.588.200,49
19,63%	25,27%	1-abr-14	30-abr-14	29,45%	2,17%	37,91%	2,71%	29,45%	2,17%	2,1740%	30	3.771.941,00	82.002,39	MORATORIOS	8.670.202,88
19,63%	25,27%	1-may-14	31-may-14	29,45%	2,17%	37,91%	2,71%	29,45%	2,17%	2,1740%	30	3.771.941,00	82.002,39	MORATORIOS	8.752.205,26
19,63%	25,27%	1-jun-14	30-jun-14	29,45%	2,17%	37,91%	2,71%	29,45%	2,17%	2,1740%	30	3.771.941,00	82.002,39	MORATORIOS	8.834.207,65
19,33%	25,27%	1-jul-14	31-jul-14	29,00%	2,14%	37,91%	2,71%	29,00%	2,14%	2,1444%	30	3.771.941,00	80.884,13	MORATORIOS	8.915.091,78
19,33%	25,27%	1-ago-14	31-ago-14	29,00%	2,14%	37,91%	2,71%	29,00%	2,14%	2,1444%	30	3.771.941,00	80.884,13	MORATORIOS	8.995.975,90
19,33%	25,27%	1-sep-14	30-sep-14	29,00%	2,14%	37,91%	2,71%	29,00%	2,14%	2,1444%	30	3.771.941,00	80.884,13	MORATORIOS	9.076.860,03
19,17%	25,27%	1-oct-14	31-oct-14	28,76%	2,13%	37,91%	2,71%	28,76%	2,13%	2,1285%	30	3.771.941,00	80.286,25	MORATORIOS	9.157.146,28
19,17%	25,27%	1-nov-14	30-nov-14	28,76%	2,13%	37,91%	2,71%	28,76%	2,13%	2,1285%	30	3.771.941,00	80.286,25	MORATORIOS	9.237.432,54
19,17%	25,27%	1-dic-14	31-dic-14	28,76%	2,13%	37,91%	2,71%	28,76%	2,13%	2,1285%	30	3.771.941,00	80.286,25	MORATORIOS	9.317.718,79
19,21%	25,27%	1-ene-15	31-ene-15	28,82%	2,13%	37,91%	2,71%	28,82%	2,13%	2,1325%	30	3.771.941,00	80.435,82	MORATORIOS	9.398.154,61
19,21%	25,27%	1-feb-15	28-feb-15	28,82%	2,13%	37,91%	2,71%	28,82%	2,13%	2,1325%	30	3.771.941,00	80.435,82	MORATORIOS	9.478.590,43
19,21%	25,27%	1-mar-15	31-mar-15	28,82%	2,13%	37,91%	2,71%	28,82%	2,13%	2,1325%	30	3.771.941,00	80.435,82	MORATORIOS	9.559.026,25
19,37%	25,27%	1-abr-15	30-abr-15	29,06%	2,15%	37,91%	2,71%	29,06%	2,15%	2,1483%	30	3.771.941,00	81.033,43	MORATORIOS	9.640.059,68
19,37%	25,27%	1-may-15	31-may-15	29,06%	2,15%	37,91%	2,71%	29,06%	2,15%	2,1483%	30	3.771.941,00	81.033,43	MORATORIOS	9.721.093,11
19,37%	25,27%	1-jun-15	30-jun-15	29,06%	2,15%	37,91%	2,71%	29,06%	2,15%	2,1483%	30	3.771.941,00	81.033,43	MORATORIOS	9.802.126,55
19,26%	28,89%	1-jul-15	31-jul-15	28,89%	2,14%	43,34%	3,05%	28,89%	2,14%	2,1374%	30	3.771.941,00	80.622,68	MORATORIOS	9.882.749,23
19,26%	28,89%	1-ago-15	31-ago-15	28,89%	2,14%	43,34%	3,05%	28,89%	2,14%	2,1374%	30	3.771.941,00	80.622,68	MORATORIOS	9.963.371,91
19,26%	28,89%	1-sep-15	30-sep-15	28,89%	2,14%	43,34%	3,05%	28,89%	2,14%	2,1374%	30	3.771.941,00	80.622,68	MORATORIOS	10.043.994,59
19,33%	28,89%	1-oct-15	31-oct-15	29,00%	2,14%	43,34%	3,05%	29,00%	2,14%	2,1444%	30	3.771.941,00	80.884,13	MORATORIOS	10.124.878,72
19,33%	28,89%	1-nov-15	30-nov-15	29,00%	2,14%	43,34%	3,05%	29,00%	2,14%	2,1444%	30	3.771.941,00	80.884,13	MORATORIOS	10.205.762,84

19,33%	28,89%	1-dic-15	31-dic-15	29,00%	2,14%	43,34%	3,05%	29,00%	2,14%	2,1444%	30	3.771.941,00	80.884,13	MORATORIOS	10.286.646,97
19,68%	28,89%	1-ene-16	31-ene-16	29,52%	2,18%	43,34%	3,05%	29,52%	2,18%	2,1789%	30	3.771.941,00	82.188,42	MORATORIOS	10.368.835,39
19,68%	28,89%	1-feb-16	29-feb-16	29,52%	2,18%	43,34%	3,05%	29,52%	2,18%	2,1789%	30	3.771.941,00	82.188,42	MORATORIOS	10.451.023,81
19,68%	28,89%	1-mar-16	31-mar-16	29,52%	2,18%	43,34%	3,05%	29,52%	2,18%	2,1789%	30	3.771.941,00	82.188,42	MORATORIOS	10.533.212,23
20,54%	28,89%	1-abr-16	30-abr-16	30,81%	2,26%	43,34%	3,05%	30,81%	2,26%	2,2634%	30	3.771.941,00	85.372,79	MORATORIOS	10.618.585,02
20,54%	28,89%	1-may-16	31-may-16	30,81%	2,26%	43,34%	3,05%	30,81%	2,26%	2,2634%	30	3.771.941,00	85.372,79	MORATORIOS	10.703.957,81
20,54%	28,89%	1-jun-16	30-jun-16	30,81%	2,26%	43,34%	3,05%	30,81%	2,26%	2,2634%	30	3.771.941,00	85.372,79	MORATORIOS	10.789.330,59
21,34%	28,89%	1-jul-16	31-jul-16	32,01%	2,34%	43,34%	3,05%	32,01%	2,34%	2,3412%	30	3.771.941,00	88.309,25	MORATORIOS	10.877.639,85
21,34%	28,89%	1-ago-16	31-ago-16	32,01%	2,34%	43,34%	3,05%	32,01%	2,34%	2,3412%	30	3.771.941,00	88.309,25	MORATORIOS	10.965.949,10
21,34%	28,89%	1-sep-16	30-sep-16	32,01%	2,34%	43,34%	3,05%	32,01%	2,34%	2,3412%	30	3.771.941,00	88.309,25	MORATORIOS	11.054.258,36
21,34%	28,89%	1-oct-16	31-oct-16	32,01%	2,34%	43,34%	3,05%	32,01%	2,34%	2,3412%	30	3.771.941,00	88.309,25	MORATORIOS	11.142.567,61
21,34%	28,89%	1-nov-16	30-nov-16	32,01%	2,34%	43,34%	3,05%	32,01%	2,34%	2,3412%	30	3.771.941,00	88.309,25	MORATORIOS	11.230.876,86
21,99%	28,89%	1-dic-16	31-dic-16	32,99%	2,40%	43,34%	3,05%	32,99%	2,40%	2,4040%	30	3.771.941,00	90.677,17	MORATORIOS	11.321.554,03
22,34%	28,89%	1-ene-17	31-ene-17	33,51%	2,44%	43,34%	3,05%	33,51%	2,44%	2,4376%	30	3.771.941,00	91.945,62	MORATORIOS	11.413.499,65
22,34%	28,89%	1-feb-17	28-feb-17	33,51%	2,44%	43,34%	3,05%	33,51%	2,44%	2,4376%	30	3.771.941,00	91.945,62	MORATORIOS	11.505.445,27
22,34%	28,89%	1-mar-17	31-mar-17	33,51%	2,44%	43,34%	3,05%	33,51%	2,44%	2,4376%	30	3.771.941,00	91.945,62	MORATORIOS	11.597.390,89
22,33%	28,89%	1-abr-17	30-abr-17	33,50%	2,44%	43,34%	3,05%	33,50%	2,44%	2,4367%	30	3.771.941,00	91.909,44	MORATORIOS	11.689.300,33
22,33%	28,89%	1-may-17	31-may-17	33,50%	2,44%	43,34%	3,05%	33,50%	2,44%	2,4367%	30	3.771.941,00	91.909,44	MORATORIOS	11.781.209,77
22,33%	28,89%	1-jun-17	30-jun-17	33,50%	2,44%	43,34%	3,05%	33,50%	2,44%	2,4367%	30	3.771.941,00	91.909,44	MORATORIOS	11.873.119,21
21,98%	28,89%	1-jul-17	31-jul-17	32,97%	2,40%	43,34%	3,05%	32,97%	2,40%	2,4030%	30	3.771.941,00	90.640,86	MORATORIOS	11.963.760,07
21,98%	28,89%	1-ago-17	31-ago-17	32,97%	2,40%	43,34%	3,05%	32,97%	2,40%	2,4030%	30	3.771.941,00	90.640,86	MORATORIOS	12.054.400,93
21,98%	28,89%	1-sep-17	30-sep-17	32,97%	2,40%	43,34%	3,05%	32,97%	2,40%	2,4030%	30	3.771.941,00	90.640,86	MORATORIOS	12.145.041,79
21,15%	28,89%	1-oct-17	31-oct-17	31,73%	2,32%	43,34%	3,05%	31,73%	2,32%	2,3228%	30	3.771.941,00	87.614,07	MORATORIOS	12.232.655,86
20,96%	28,89%	1-nov-17	30-nov-17	31,44%	2,30%	43,34%	3,05%	31,44%	2,30%	2,3043%	30	3.771.941,00	86.917,50	MORATORIOS	12.319.573,35
20,77%	28,89%	1-dic-17	31-dic-17	31,16%	2,29%	43,34%	3,05%	31,16%	2,29%	2,2858%	30	3.771.941,00	86.219,54	MORATORIOS	12.405.792,90
20,69%	28,89%	1-ene-18	31-ene-18	31,04%	2,28%	43,34%	3,05%	31,04%	2,28%	2,2780%	30	3.771.941,00	85.925,25	MORATORIOS	12.491.718,15
21,01%	28,89%	1-feb-18	28-feb-18	31,52%	2,31%	43,34%	3,05%	31,52%	2,31%	2,3092%	30	3.771.941,00	87.100,94	MORATORIOS	12.578.819,09
20,68%	28,89%	1-mar-18	31-mar-18	31,02%	2,28%	43,34%	3,05%	31,02%	2,28%	2,2770%	30	3.771.941,00	85.888,45	MORATORIOS	12.664.707,54
20,48%	28,89%	1-abr-18	30-abr-18	30,72%	2,26%	43,34%	3,05%	30,72%	2,26%	2,2575%	30	3.771.941,00	85.151,56	MORATORIOS	12.749.859,10
20,48%	28,89%	1-may-18	31-may-18	30,72%	2,26%	43,34%	3,05%	30,72%	2,26%	2,2575%	30	3.771.941,00	85.151,56	MORATORIOS	12.835.010,66
20,28%	28,89%	1-jun-18	30-jun-18	30,42%	2,24%	43,34%	3,05%	30,42%	2,24%	2,2379%	30	3.771.941,00	84.413,12	MORATORIOS	12.919.423,78
20,03%	25,27%	1-jul-18	31-jul-18	30,05%	2,21%	37,91%	2,71%	30,05%	2,21%	2,2134%	30	3.771.941,00	83.487,88	MORATORIOS	13.002.911,65
19,94%	28,89%	1-ago-18	31-ago-18	29,91%	2,20%	43,34%	3,05%	29,91%	2,20%	2,2045%	30	3.771.941,00	83.154,19	MORATORIOS	13.086.065,84
19,81%	28,89%	1-sep-18	30-sep-18	29,72%	2,19%	43,34%	3,05%	29,72%	2,19%	2,1918%	30	3.771.941,00	82.671,64	MORATORIOS	13.168.737,48
19,63%	28,89%	1-oct-18	31-oct-18	29,45%	2,17%	43,34%	3,05%	29,45%	2,17%	2,1740%	30	3.771.941,00	82.002,39	MORATORIOS	13.250.739,87
19,49%	28,89%	1-nov-18	30-nov-18	29,24%	2,16%	43,34%	3,05%	29,24%	2,16%	2,1602%	30	3.771.941,00	81.480,98	MORATORIOS	13.332.220,85
19,40%	28,89%	1-dic-18	31-dic-18	29,10%	2,15%	43,34%	3,05%	29,10%	2,15%	2,1513%	30	3.771.941,00	81.145,37	MORATORIOS	13.413.366,22
19,16%	28,89%	1-ene-19	31-ene-19	28,74%	2,13%	43,34%	3,05%	28,74%	2,13%	2,1275%	30	3.771.941,00	80.248,85	MORATORIOS	13.493.615,07
19,70%	28,89%	1-feb-19	28-feb-19	29,55%	2,18%	43,34%	3,05%	29,55%	2,18%	2,1809%	30	3.771.941,00	82.262,80	MORATORIOS	13.575.877,88
19,37%	28,89%	1-mar-19	31-mar-19	29,06%	2,15%	43,34%	3,05%	29,06%	2,15%	2,1483%	30	3.771.941,00	81.033,43	MORATORIOS	13.656.911,31
19,32%	28,89%	1-abr-19	30-abr-19	28,98%	2,14%	43,34%	3,05%	28,98%	2,14%	2,1434%	30	3.771.941,00	80.846,79	MORATORIOS	13.737.758,10
19,34%	28,89%	1-may-19	31-may-19	29,01%	2,15%	43,34%	3,05%	29,01%	2,15%	2,1454%	30	3.771.941,00	80.921,46	MORATORIOS	13.818.679,56
19,30%	28,89%	1-jun-19	30-jun-19	28,95%	2,14%	43,34%	3,05%	28,95%	2,14%	2,1414%	30	3.771.941,00	80.772,10	MORATORIOS	13.899.451,66
19,28%	28,89%	1-jul-19	31-jul-19	28,92%	2,14%	43,34%	3,05%	28,92%	2,14%	2,1394%	30	3.771.941,00	80.697,40	MORATORIOS	13.980.149,06
19,32%	28,89%	1-ago-19	31-ago-19	28,98%	2,14%	43,34%	3,05%	28,98%	2,14%	2,1434%	30	3.771.941,00	80.846,79	MORATORIOS	14.060.995,85
19,32%	28,89%	1-sep-19	30-sep-19	28,98%	2,14%	43,34%	3,05%	28,98%	2,14%	2,1434%	30	3.771.941,00	80.846,79	MORATORIOS	14.141.842,64

19,10%	28,89%	1-oct-19	31-oct-19	28,65%	2,12%	43,34%	3,05%	28,65%	2,12%	2,1216%	30	3.771.941,00	80.024,37	MORATORIOS	14.221.867,00
19,03%	28,89%	1-nov-19	30-nov-19	28,55%	2,11%	43,34%	3,05%	28,55%	2,11%	2,1146%	30	3.771.941,00	79.762,28	MORATORIOS	14.301.629,28
18,91%	28,89%	1-dic-19	31-dic-19	28,37%	2,10%	43,34%	3,05%	28,37%	2,10%	2,1027%	30	3.771.941,00	79.312,53	MORATORIOS	14.380.941,81
18,77%	28,89%	1-ene-20	31-ene-20	28,16%	2,09%	43,34%	3,05%	28,16%	2,09%	2,0888%	30	3.771.941,00	78.787,10	MORATORIOS	14.459.728,91
19,06%	28,89%	1-feb-20	29-feb-20	28,59%	2,12%	43,34%	3,05%	28,59%	2,12%	2,1176%	30	3.771.941,00	79.874,63	MORATORIOS	14.539.603,54
18,95%	28,89%	1-mar-20	31-mar-20	28,43%	2,11%	43,34%	3,05%	28,43%	2,11%	2,1067%	30	3.771.941,00	79.462,51	MORATORIOS	14.619.066,05
18,69%	28,89%	1-abr-20	30-abr-20	28,04%	2,08%	43,34%	3,05%	28,04%	2,08%	2,0808%	30	3.771.941,00	78.486,49	MORATORIOS	14.697.552,54
18,19%	28,89%	1-may-20	31-may-20	27,29%	2,03%	43,34%	3,05%	27,29%	2,03%	2,0308%	30	3.771.941,00	76.601,85	MORATORIOS	14.774.154,39
18,12%	28,89%	1-jun-20	30-jun-20	27,18%	2,02%	43,34%	3,05%	27,18%	2,02%	2,0238%	30	3.771.941,00	76.337,19	MORATORIOS	14.850.491,58
18,12%	28,89%	1-jul-20	31-jul-20	27,18%	2,02%	43,34%	3,05%	27,18%	2,02%	2,0238%	30	3.771.941,00	76.337,19	MORATORIOS	14.926.828,77
18,29%	28,89%	1-ago-20	31-ago-20	27,44%	2,04%	43,34%	3,05%	27,44%	2,04%	2,0408%	30	3.771.941,00	76.979,59	MORATORIOS	15.003.808,37
18,35%	28,89%	1-sep-20	30-sep-20	27,53%	2,05%	43,34%	3,05%	27,53%	2,05%	2,0469%	30	3.771.941,00	77.206,04	MORATORIOS	15.081.014,41
18,09%	28,89%	1-oct-20	31-oct-20	27,14%	2,02%	43,34%	3,05%	27,14%	2,02%	2,0208%	30	3.771.941,00	76.223,70	MORATORIOS	15.157.238,11
17,84%	28,89%	1-nov-20	30-nov-20	26,76%	2,00%	43,34%	3,05%	26,76%	2,00%	1,9957%	30	3.771.941,00	75.276,53	MORATORIOS	15.232.514,64
S U B T O T A L													11.460.574		15.232.514,64
TOTAL INTERESES													11.460.573,64		
CAPITAL													3.771.941,00		
TOTAL: INTERESES+CAPITAL													15.232.514,64		