

**RV: MEMORIAL -LIQUIDACION DE CRÉDITO-2 CIVIL MUNICIPAL DE ITAGUI -
RADICADO: 2015-249**

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

Jue 24/06/2021 16:46

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

 2 archivos adjuntos (269 KB)

APORTO LIQUIDACION DE CREDITO - RADICADO 2015-249.pdf; Liquidacion de Credito - Radicado 2015 - 249.pdf;

Buenas tardes reenvío memorial radicado 2015-00249, 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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De: Majo Gomez Gutierrez <majogomezgutierrez@gmail.com>

Enviado: jueves, 24 de junio de 2021 16:43

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

Asunto: MEMORIAL -LIQUIDACION DE CRÉDITO-2 CIVIL MUNICIPAL DE ITAGUI -RADICADO: 2015-249

Buenas tardes, señores, JUZGADO 2 CIVIL MUNICIPAL DE ITAGÜÍ (ANT)

Me permito adjuntar solicitud al Juzgado, liquidación de crédito actualizada, dentro del proceso de radicado 2015-249, del Juzgado 2 Civil Municipal de Itagüí.

Muchas gracias.

Anexos:

- *Memorial liquidación de crédito.*
- *Liquidación de Crédito actualizada.*

POR FAVOR CONFIRMAR RECEPCIÓN DE ESTE MEMORIAL.

--

MARIA JOSE GOMEZ GUTIERREZ
ABOGADA

SEÑORES
JUZGADO SEGUNDO CIVIL MUNICIPAL DE ITAGUI (ANTIOQUIA)
E.S.D.

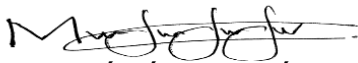
DEMANDANTE: BERTHA RESFA MESA LARREA Y OTROS.
DEMANDADO: ANGELA MARIA HERNANDEZ MONTOYA Y OTROS.
REFERENCIA: PROCESO EJECUTIVO HIPOTECARIO
RADICADO: 2015 - 249

ASUNTO: LIQUIDACION DE CRÉDITO.

MARIA JOSÉ GÓMEZ GUTIÉRREZ, identificada con la cédula de ciudadanía No. 1037610575 de Envigado, y con la tarjeta profesional No. 254.093 del C.S. de la J, en calidad de apoderada de la parte demandante, por medio del presente escrito, me permito aportar liquidación del crédito, con fecha de corte actualizad

Del señor Juez,

Cordialmente,



MARIA JOSÉ GÓMEZ GUTIÉRREZ
C.C. 10376105757 de Envigado
T.P. 254.093 del C.S. de la J.

Anexos: Liquidación de Crédito en PDF.

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 (Hoy)	Hasta	22-jun-21
Tasa mensual pactada >>>				Comercial	x
Resultado tasa pactada o pedida >>	Máxima			Consumo	
Saldo de capital, Fol. >>				Microc u Otros	
Intereses en sentencia o liquidación anterior, Fol. >>					

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	Liq Intereses	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
01-nov-99	30-nov-99		1,5			10.000.000,00		0,00	Valor	Folio	0,00	10.000.000,00
01-nov-99	30-nov-99	25,70%	2,75%	2,754%		10.000.000,00	30	275.442,76			275.442,76	10.275.442,76
01-dic-99	31-dic-99	24,22%	2,62%	2,616%		10.000.000,00	30	261.620,58			537.063,34	10.537.063,34
01-ene-00	31-ene-00	22,40%	2,44%	2,443%		10.000.000,00	30	244.337,35			781.400,69	10.781.400,69
01-feb-00	29-feb-00	19,46%	2,16%	2,157%		10.000.000,00	30	215.722,21			997.122,90	10.997.122,90
01-mar-00	31-mar-00	17,45%	1,96%	1,956%		10.000.000,00	30	195.638,83			1.192.761,73	11.192.761,73
01-abr-00	30-abr-00	17,87%	2,00%	1,999%		10.000.000,00	30	199.871,45			1.392.633,18	11.392.633,18
01-may-00	31-may-00	17,90%	2,00%	2,002%		10.000.000,00	30	200.173,04			1.592.806,22	11.592.806,22
01-jun-00	30-jun-00	19,77%	2,19%	2,188%		10.000.000,00	30	218.781,33			1.811.587,55	11.811.587,55
01-jul-00	31-jul-00	19,44%	2,16%	2,155%		10.000.000,00	30	215.524,50			2.027.112,05	12.027.112,05
01-ago-00	31-ago-00	19,92%	2,20%	2,203%		10.000.000,00	30	220.257,94			2.247.369,98	12.247.369,98
01-sep-00	30-sep-00	22,93%	2,49%	2,494%		10.000.000,00	30	249.403,54			2.496.773,53	12.496.773,53
01-oct-00	31-oct-00	23,08%	2,51%	2,508%		10.000.000,00	30	250.832,38			2.747.605,91	12.747.605,91
01-nov-00	30-nov-00	23,80%	2,58%	2,577%		10.000.000,00	30	257.660,49			3.005.266,40	13.005.266,40
01-dic-00	31-dic-00	23,69%	2,57%	2,566%		10.000.000,00	30	256.620,54			3.261.886,94	13.261.886,94
01-ene-01	31-ene-01	24,16%	2,61%	2,611%		10.000.000,00	30	261.055,88			3.522.942,82	13.522.942,82
01-feb-01	28-feb-01	26,03%	2,78%	2,785%		10.000.000,00	30	278.497,03			3.801.439,85	13.801.439,85
01-mar-01	31-mar-01	25,11%	2,70%	2,700%		10.000.000,00	30	269.957,07			4.071.396,93	14.071.396,93
01-abr-01	30-abr-01	24,83%	2,67%	2,673%		10.000.000,00	30	267.342,38			4.338.739,30	14.338.739,30

01-may-01	31-may-01	24,24%	2,62%	2,618%	10.000.000,00	30	261.808,74	4.600.548,04	14.600.548,04
01-jun-01	30-jun-01	25,17%	2,71%	2,705%	10.000.000,00	30	270.516,41	4.871.064,45	14.871.064,45
01-jul-01	31-jul-01	26,08%	2,79%	2,790%	10.000.000,00	30	278.958,93	5.150.023,38	15.150.023,38
01-ago-01	31-ago-01	24,25%	2,62%	2,619%	10.000.000,00	30	261.902,81	5.411.926,19	15.411.926,19
01-sep-01	30-sep-01	23,06%	2,51%	2,506%	10.000.000,00	30	250.642,00	5.662.568,19	15.662.568,19
01-oct-01	31-oct-01	23,22%	2,52%	2,522%	10.000.000,00	30	252.163,99	5.914.732,18	15.914.732,18
01-nov-01	30-nov-01	22,98%	2,50%	2,499%	10.000.000,00	30	249.880,07	6.164.612,25	16.164.612,25
01-dic-01	31-dic-01	22,48%	2,45%	2,451%	10.000.000,00	30	245.103,83	6.409.716,07	16.409.716,07
01-ene-02	31-ene-02	22,81%	2,48%	2,483%	10.000.000,00	30	248.258,89	6.657.974,96	16.657.974,96
01-feb-02	28-feb-02	22,35%	2,44%	2,439%	10.000.000,00	30	243.857,98	6.901.832,94	16.901.832,94
01-mar-02	31-mar-02	20,97%	2,31%	2,305%	10.000.000,00	30	230.529,04	7.132.361,98	17.132.361,98
01-abr-02	30-abr-02	21,03%	2,31%	2,311%	10.000.000,00	30	231.112,55	7.363.474,53	17.363.474,53
01-may-02	31-may-02	20,00%	2,21%	2,210%	10.000.000,00	30	221.044,51	7.584.519,04	17.584.519,04
01-jun-02	30-jun-02	19,96%	2,21%	2,207%	10.000.000,00	30	220.651,31	7.805.170,34	17.805.170,34
01-jul-02	31-jul-02	19,77%	2,19%	2,188%	10.000.000,00	30	218.781,33	8.023.951,67	18.023.951,67
01-ago-02	31-ago-02	20,01%	2,21%	2,211%	10.000.000,00	30	221.142,78	8.245.094,45	18.245.094,45
01-sep-02	30-sep-02	20,18%	2,23%	2,228%	10.000.000,00	30	222.811,85	8.467.906,30	18.467.906,30
01-oct-02	31-oct-02	20,30%	2,24%	2,240%	10.000.000,00	30	223.988,22	8.691.894,52	18.691.894,52
01-nov-02	30-nov-02	19,76%	2,19%	2,187%	10.000.000,00	30	218.682,80	8.910.577,32	18.910.577,32
01-dic-02	31-dic-02	19,69%	2,18%	2,180%	10.000.000,00	30	217.992,84	9.128.570,16	19.128.570,16
01-ene-03	31-ene-03	19,64%	2,17%	2,175%	10.000.000,00	30	217.499,70	9.346.069,86	19.346.069,86
01-feb-03	28-feb-03	19,78%	2,19%	2,189%	10.000.000,00	30	218.879,84	9.564.949,70	19.564.949,70
01-mar-03	31-mar-03	19,49%	2,16%	2,160%	10.000.000,00	30	216.018,69	9.780.968,40	19.780.968,40
01-abr-03	30-abr-03	19,81%	2,19%	2,192%	10.000.000,00	30	219.175,32	10.000.143,72	20.000.143,72
01-may-03	31-may-03	19,89%	2,20%	2,200%	10.000.000,00	30	219.962,80	10.220.106,52	20.220.106,52
01-jun-03	30-jun-03	19,20%	2,13%	2,131%	10.000.000,00	30	213.148,70	10.433.255,23	20.433.255,23
01-jul-03	31-jul-03	19,44%	2,16%	2,155%	10.000.000,00	30	215.524,50	10.648.779,73	20.648.779,73
01-ago-03	31-ago-03	19,88%	2,20%	2,199%	10.000.000,00	30	219.864,41	10.868.644,13	20.868.644,13
01-sep-03	30-sep-03	20,12%	2,22%	2,222%	10.000.000,00	30	222.223,11	11.090.867,24	21.090.867,24
01-oct-03	31-oct-03	20,04%	2,21%	2,214%	10.000.000,00	30	221.437,54	11.312.304,78	21.312.304,78
01-nov-03	30-nov-03	19,87%	2,20%	2,198%	10.000.000,00	30	219.766,00	11.532.070,78	21.532.070,78
01-dic-03	31-dic-03	19,81%	2,19%	2,192%	10.000.000,00	30	219.175,32	11.751.246,10	21.751.246,10
01-ene-04	31-ene-04	19,67%	2,18%	2,178%	10.000.000,00	30	217.795,62	11.969.041,71	21.969.041,71
01-feb-04	29-feb-04	19,74%	2,18%	2,185%	10.000.000,00	30	218.485,72	12.187.527,44	22.187.527,44

01-mar-04	31-mar-04	19,80%	2,19%	2,191%	10.000.000,00	30	219.076,84	12.406.604,28	22.406.604,28
01-abr-04	30-abr-04	19,78%	2,19%	2,189%	10.000.000,00	30	218.879,84	12.625.484,12	22.625.484,12
01-may-04	31-may-04	19,71%	2,18%	2,182%	10.000.000,00	30	218.190,03	12.843.674,15	22.843.674,15
01-jun-04	30-jun-04	19,67%	2,18%	2,178%	10.000.000,00	30	217.795,62	13.061.469,76	23.061.469,76
01-jul-04	31-jul-04	19,44%	2,16%	2,155%	10.000.000,00	30	215.524,50	13.276.994,26	23.276.994,26
01-ago-04	31-ago-04	19,28%	2,14%	2,139%	10.000.000,00	30	213.941,31	13.490.935,57	23.490.935,57
01-sep-04	30-sep-04	19,50%	2,16%	2,161%	10.000.000,00	30	216.117,50	13.707.053,07	23.707.053,07
01-oct-04	31-oct-04	19,09%	2,12%	2,121%	10.000.000,00	30	212.057,76	13.919.110,83	23.919.110,83
01-nov-04	30-nov-04	19,59%	2,17%	2,170%	10.000.000,00	30	217.006,29	14.136.117,13	24.136.117,13
01-dic-04	31-dic-04	19,49%	2,16%	2,160%	10.000.000,00	30	216.018,69	14.352.135,82	24.352.135,82
01-ene-05	31-ene-05	19,45%	2,16%	2,156%	10.000.000,00	30	215.623,36	14.567.759,18	24.567.759,18
01-feb-05	28-feb-05	19,40%	2,15%	2,151%	10.000.000,00	30	215.128,96	14.782.888,13	24.782.888,13
01-mar-05	31-mar-05	19,15%	2,13%	2,127%	10.000.000,00	30	212.652,98	14.995.541,11	24.995.541,11
01-abr-05	30-abr-05	19,19%	2,13%	2,130%	10.000.000,00	30	213.049,58	15.208.590,69	25.208.590,69
01-may-05	31-may-05	19,02%	2,11%	2,114%	10.000.000,00	30	211.362,86	15.419.953,55	25.419.953,55
01-jun-05	30-jun-05	18,85%	2,10%	2,097%	10.000.000,00	30	209.673,06	15.629.626,61	25.629.626,61
01-jul-05	31-jul-05	18,50%	2,06%	2,062%	10.000.000,00	30	206.184,36	15.835.810,98	25.835.810,98
01-ago-05	31-ago-05	18,24%	2,04%	2,036%	10.000.000,00	30	203.584,24	16.039.395,21	26.039.395,21
01-sep-05	30-sep-05	18,22%	2,03%	2,034%	10.000.000,00	30	203.383,93	16.242.779,14	26.242.779,14
01-oct-05	31-oct-05	17,93%	2,00%	2,005%	10.000.000,00	30	200.474,53	16.443.253,67	26.443.253,67
01-nov-05	30-nov-05	17,81%	1,99%	1,993%	10.000.000,00	30	199.267,97	16.642.521,64	26.642.521,64
01-dic-05	31-dic-05	17,49%	1,96%	1,960%	10.000.000,00	30	196.042,77	16.838.564,41	26.838.564,41
01-ene-06	31-ene-06	17,35%	1,95%	1,946%	10.000.000,00	30	194.628,21	17.033.192,63	27.033.192,63
01-feb-06	28-feb-06	17,51%	1,96%	1,962%	10.000.000,00	30	196.244,68	17.229.437,30	27.229.437,30
01-mar-06	31-mar-06	17,25%	1,94%	1,936%	10.000.000,00	30	193.616,49	17.423.053,79	27.423.053,79
01-abr-06	30-abr-06	16,75%	1,89%	1,885%	10.000.000,00	30	188.541,24	17.611.595,03	27.611.595,03
01-may-06	31-may-06	16,07%	1,82%	1,816%	10.000.000,00	30	181.593,95	17.793.188,98	27.793.188,98
01-jun-06	30-jun-06	15,61%	1,77%	1,769%	10.000.000,00	30	176.864,58	17.970.053,57	27.970.053,57
01-jul-06	31-jul-06	15,08%	1,71%	1,714%	10.000.000,00	30	171.385,38	18.141.438,94	28.141.438,94
01-ago-06	31-ago-06	15,02%	1,71%	1,708%	10.000.000,00	30	170.763,04	18.312.201,98	28.312.201,98
01-sep-06	30-sep-06	15,05%	1,71%	1,711%	10.000.000,00	30	171.074,26	18.483.276,24	28.483.276,24
01-oct-06	31-oct-06	15,07%	1,71%	1,713%	10.000.000,00	30	171.281,68	18.654.557,92	28.654.557,92
01-nov-06	30-nov-06	15,07%	1,71%	1,713%	10.000.000,00	30	171.281,68	18.825.839,61	28.825.839,61
01-dic-06	31-dic-06	15,07%	1,71%	1,713%	10.000.000,00	30	171.281,68	18.997.121,29	28.997.121,29

01-ene-07	04-ene-07	11,07%	1,29%	1,288%	10.000.000,00	4	17.178,83	19.014.300,12	29.014.300,12
05-ene-07	31-ene-07	13,83%	1,58%	1,583%	10.000.000,00	26	137.221,62	19.151.521,74	29.151.521,74
01-feb-07	28-feb-07	13,83%	1,58%	1,583%	10.000.000,00	30	158.332,63	19.309.854,37	29.309.854,37
01-mar-07	31-mar-07	13,83%	1,58%	1,583%	10.000.000,00	30	158.332,63	19.468.187,01	29.468.187,01
01-abr-07	30-abr-07	16,75%	1,89%	1,885%	10.000.000,00	30	188.541,24	19.656.728,24	29.656.728,24
01-may-07	31-may-07	16,75%	1,89%	1,885%	10.000.000,00	30	188.541,24	19.845.269,48	29.845.269,48
01-jun-07	30-jun-07	16,75%	1,89%	1,885%	10.000.000,00	30	188.541,24	20.033.810,72	30.033.810,72
01-jul-07	31-jul-07	19,01%	2,11%	2,113%	10.000.000,00	30	211.263,54	20.245.074,26	30.245.074,26
01-ago-07	31-ago-07	19,01%	2,11%	2,113%	10.000.000,00	30	211.263,54	20.456.337,80	30.456.337,80
01-sep-07	30-sep-07	19,01%	2,11%	2,113%	10.000.000,00	30	211.263,54	20.667.601,34	30.667.601,34
01-oct-07	31-oct-07	21,26%	2,33%	2,333%	10.000.000,00	30	233.345,94	20.900.947,28	30.900.947,28
01-nov-07	30-nov-07	21,26%	2,33%	2,333%	10.000.000,00	30	233.345,94	21.134.293,22	31.134.293,22
01-dic-07	31-dic-07	21,26%	2,33%	2,333%	10.000.000,00	30	233.345,94	21.367.639,16	31.367.639,16
01-ene-08	31-ene-08	21,83%	2,39%	2,389%	10.000.000,00	30	238.857,87	21.606.497,03	31.606.497,03
01-feb-08	29-feb-08	21,83%	2,39%	2,389%	10.000.000,00	30	238.857,87	21.845.354,89	31.845.354,89
01-mar-08	31-mar-08	21,83%	2,39%	2,389%	10.000.000,00	30	238.857,87	22.084.212,76	32.084.212,76
01-abr-08	30-abr-08	21,92%	2,40%	2,397%	10.000.000,00	30	239.725,20	22.323.937,96	32.323.937,96
01-may-08	31-may-08	21,92%	2,40%	2,397%	10.000.000,00	30	239.725,20	22.563.663,15	32.563.663,15
01-jun-08	30-jun-08	21,92%	2,40%	2,397%	10.000.000,00	30	239.725,20	22.803.388,35	32.803.388,35
01-jul-08	31-jul-08	21,51%	2,36%	2,358%	10.000.000,00	30	235.767,47	23.039.155,82	33.039.155,82
01-ago-08	31-ago-08	21,51%	2,36%	2,358%	10.000.000,00	30	235.767,47	23.274.923,29	33.274.923,29
01-sep-08	30-sep-08	21,51%	2,36%	2,358%	10.000.000,00	30	235.767,47	23.510.690,77	33.510.690,77
01-oct-08	31-oct-08	21,02%	2,31%	2,310%	10.000.000,00	30	231.015,32	23.741.706,09	33.741.706,09
01-nov-08	30-nov-08	21,02%	2,31%	2,310%	10.000.000,00	30	231.015,32	23.972.721,41	33.972.721,41
01-dic-08	31-dic-08	21,02%	2,31%	2,310%	10.000.000,00	30	231.015,32	24.203.736,73	34.203.736,73
01-ene-09	31-ene-09	20,47%	2,26%	2,257%	10.000.000,00	30	225.652,19	24.429.388,92	34.429.388,92
01-feb-09	28-feb-09	20,47%	2,26%	2,257%	10.000.000,00	30	225.652,19	24.655.041,11	34.655.041,11
01-mar-09	31-mar-09	20,47%	2,26%	2,257%	10.000.000,00	30	225.652,19	24.880.693,30	34.880.693,30
01-abr-09	30-abr-09	20,28%	2,24%	2,238%	10.000.000,00	30	223.792,26	25.104.485,56	35.104.485,56
01-may-09	31-may-09	20,28%	2,24%	2,238%	10.000.000,00	30	223.792,26	25.328.277,82	35.328.277,82
01-jun-09	30-jun-09	20,28%	2,24%	2,238%	10.000.000,00	30	223.792,26	25.552.070,08	35.552.070,08
01-jul-09	31-jul-09	18,65%	2,08%	2,077%	10.000.000,00	30	207.681,13	25.759.751,20	35.759.751,20
01-ago-09	31-ago-09	18,65%	2,08%	2,077%	10.000.000,00	30	207.681,13	25.967.432,33	35.967.432,33
01-sep-09	30-sep-09	18,65%	2,08%	2,077%	10.000.000,00	30	207.681,13	26.175.113,46	36.175.113,46

01-oct-09	31-oct-09	17,28%	1,94%	1,939%	10.000.000,00	30	193.920,12	26.369.033,58	36.369.033,58
01-nov-09	30-nov-09	17,28%	1,94%	1,939%	10.000.000,00	30	193.920,12	26.562.953,70	36.562.953,70
01-dic-09	31-dic-09	17,28%	1,94%	1,939%	10.000.000,00	30	193.920,12	26.756.873,83	36.756.873,83
01-ene-10	31-ene-10	16,14%	1,82%	1,823%	10.000.000,00	30	182.311,53	26.939.185,35	36.939.185,35
01-feb-10	28-feb-10	16,14%	1,82%	1,823%	10.000.000,00	30	182.311,53	27.121.496,88	37.121.496,88
01-mar-10	31-mar-10	16,14%	1,82%	1,823%	10.000.000,00	30	182.311,53	27.303.808,41	37.303.808,41
01-abr-10	30-abr-10	15,31%	1,74%	1,738%	10.000.000,00	30	173.767,13	27.477.575,54	37.477.575,54
01-may-10	31-may-10	15,31%	1,74%	1,738%	10.000.000,00	30	173.767,13	27.651.342,67	37.651.342,67
01-jun-10	30-jun-10	15,31%	1,74%	1,738%	10.000.000,00	30	173.767,13	27.825.109,81	37.825.109,81
01-jul-10	31-jul-10	14,94%	1,70%	1,699%	10.000.000,00	30	169.932,60	27.995.042,41	37.995.042,41
01-ago-10	31-ago-10	14,94%	1,70%	1,699%	10.000.000,00	30	169.932,60	28.164.975,01	38.164.975,01
01-sep-10	30-sep-10	14,94%	1,70%	1,699%	10.000.000,00	30	169.932,60	28.334.907,62	38.334.907,62
01-oct-10	31-oct-10	14,21%	1,62%	1,623%	10.000.000,00	30	162.320,21	28.497.227,83	38.497.227,83
01-nov-10	30-nov-10	14,21%	1,62%	1,623%	10.000.000,00	30	162.320,21	28.659.548,04	38.659.548,04
01-dic-10	31-dic-10	14,21%	1,62%	1,623%	10.000.000,00	30	162.320,21	28.821.868,25	38.821.868,25
01-ene-11	31-ene-11	15,61%	1,77%	1,769%	10.000.000,00	30	176.864,58	28.998.732,83	38.998.732,83
01-feb-11	28-feb-11	15,61%	1,77%	1,769%	10.000.000,00	30	176.864,58	29.175.597,41	39.175.597,41
01-mar-11	31-mar-11	15,61%	1,77%	1,769%	10.000.000,00	30	176.864,58	29.352.461,99	39.352.461,99
01-abr-11	30-abr-11	17,69%	1,98%	1,981%	10.000.000,00	30	198.059,84	29.550.521,83	39.550.521,83
01-may-11	31-may-11	17,69%	1,98%	1,981%	10.000.000,00	30	198.059,84	29.748.581,66	39.748.581,66
01-jun-11	30-jun-11	17,69%	1,98%	1,981%	10.000.000,00	30	198.059,84	29.946.641,50	39.946.641,50
01-jul-11	31-jul-11	18,63%	2,07%	2,075%	10.000.000,00	30	207.481,70	30.154.123,20	40.154.123,20
01-ago-11	31-ago-11	18,63%	2,07%	2,075%	10.000.000,00	30	207.481,70	30.361.604,89	40.361.604,89
01-sep-11	30-sep-11	18,63%	2,07%	2,075%	10.000.000,00	30	207.481,70	30.569.086,59	40.569.086,59
01-oct-11	31-oct-11	19,39%	2,15%	2,150%	10.000.000,00	30	215.030,04	30.784.116,63	40.784.116,63
01-nov-11	30-nov-11	19,39%	2,15%	2,150%	10.000.000,00	30	215.030,04	30.999.146,68	40.999.146,68
01-dic-11	31-dic-11	19,39%	2,15%	2,150%	10.000.000,00	30	215.030,04	31.214.176,72	41.214.176,72
01-ene-12	31-ene-12	19,92%	2,20%	2,203%	10.000.000,00	30	220.257,94	31.434.434,66	41.434.434,66
01-feb-12	29-feb-12	19,92%	2,20%	2,203%	10.000.000,00	30	220.257,94	31.654.692,60	41.654.692,60
01-mar-12	31-mar-12	19,92%	2,20%	2,203%	10.000.000,00	30	220.257,94	31.874.950,54	41.874.950,54
01-abr-12	30-abr-12	20,52%	2,26%	2,261%	10.000.000,00	30	226.141,03	32.101.091,56	42.101.091,56
01-may-12	31-may-12	20,52%	2,26%	2,261%	10.000.000,00	30	226.141,03	32.327.232,59	42.327.232,59
01-jun-12	30-jun-12	20,52%	2,26%	2,261%	10.000.000,00	30	226.141,03	32.553.373,62	42.553.373,62
01-jul-12	31-jul-12	20,86%	2,29%	2,295%	10.000.000,00	30	229.458,33	32.782.831,95	42.782.831,95

01-ago-12	31-ago-12	20,86%	2,29%	2,295%	10.000.000,00	30	229.458,33	33.012.290,27	43.012.290,27
01-sep-12	30-sep-12	20,86%	2,29%	2,295%	10.000.000,00	30	229.458,33	33.241.748,60	43.241.748,60
01-oct-12	31-oct-12	20,89%	2,30%	2,298%	10.000.000,00	30	229.750,46	33.700.957,39	43.700.957,39
01-nov-12	30-nov-12	20,89%	2,30%	2,298%	10.000.000,00	30	229.750,46	33.930.707,85	43.930.707,85
01-dic-12	31-dic-12	20,89%	2,30%	2,298%	10.000.000,00	30	229.750,46	34.160.458,31	44.160.458,31
01-ene-13	31-ene-13	20,75%	2,28%	2,284%	10.000.000,00	30	228.386,38	34.388.844,68	44.388.844,68
01-feb-13	28-feb-13	20,75%	2,28%	2,284%	10.000.000,00	30	228.386,38	34.617.231,06	44.617.231,06
01-mar-13	31-mar-13	20,75%	2,28%	2,284%	10.000.000,00	30	228.386,38	34.845.617,44	44.845.617,44
01-abr-13	30-abr-13	20,83%	2,29%	2,292%	10.000.000,00	30	229.166,10	35.074.783,53	45.074.783,53
01-may-13	31-may-13	20,83%	2,29%	2,292%	10.000.000,00	30	229.166,10	35.303.949,63	45.303.949,63
01-jun-13	30-jun-13	20,83%	2,29%	2,292%	10.000.000,00	30	229.166,10	35.533.115,73	45.533.115,73
01-jul-13	31-jul-13	20,34%	2,24%	2,244%	10.000.000,00	30	224.380,01	35.757.495,74	45.757.495,74
01-ago-13	31-ago-13	20,34%	2,24%	2,244%	10.000.000,00	30	224.380,01	35.981.875,75	45.981.875,75
01-sep-13	30-sep-13	20,34%	2,24%	2,244%	10.000.000,00	30	224.380,01	36.206.255,75	46.206.255,75
01-oct-13	31-oct-13	19,85%	2,20%	2,196%	10.000.000,00	30	219.569,15	36.425.824,90	46.425.824,90
01-nov-13	30-nov-13	19,85%	2,20%	2,196%	10.000.000,00	30	219.569,15	36.645.394,05	46.645.394,05
01-dic-13	31-dic-13	19,85%	2,20%	2,196%	10.000.000,00	30	219.569,15	36.864.963,19	46.864.963,19
01-ene-14	31-ene-14	19,65%	2,18%	2,176%	10.000.000,00	30	217.598,35	37.082.561,54	47.082.561,54
01-feb-14	28-feb-14	19,65%	2,18%	2,176%	10.000.000,00	30	217.598,35	37.300.159,89	47.300.159,89
01-mar-14	31-mar-14	19,65%	2,18%	2,176%	10.000.000,00	30	217.598,35	37.517.758,24	47.517.758,24
01-abr-14	30-abr-14	19,63%	2,17%	2,174%	10.000.000,00	30	217.401,04	37.735.159,27	47.735.159,27
01-may-14	31-may-14	19,63%	2,17%	2,174%	10.000.000,00	30	217.401,04	37.952.560,31	47.952.560,31
01-jun-14	30-jun-14	19,63%	2,17%	2,174%	10.000.000,00	30	217.401,04	38.169.961,35	48.169.961,35
01-jul-14	31-jul-14	19,33%	2,14%	2,144%	10.000.000,00	30	214.436,35	38.384.397,70	48.384.397,70
01-ago-14	31-ago-14	19,33%	2,14%	2,144%	10.000.000,00	30	214.436,35	38.598.834,04	48.598.834,04
01-sep-14	30-sep-14	19,33%	2,14%	2,144%	10.000.000,00	30	214.436,35	38.813.270,39	48.813.270,39
01-oct-14	31-oct-14	19,17%	2,13%	2,129%	10.000.000,00	30	212.851,30	39.026.121,69	49.026.121,69
01-nov-14	30-nov-14	19,17%	2,13%	2,129%	10.000.000,00	30	212.851,30	39.238.972,99	49.238.972,99
01-dic-14	31-dic-14	19,17%	2,13%	2,129%	10.000.000,00	30	212.851,30	39.451.824,29	49.451.824,29
01-ene-15	31-ene-15	19,21%	2,13%	2,132%	10.000.000,00	30	213.247,82	39.665.072,11	49.665.072,11
01-feb-15	28-feb-15	19,21%	2,13%	2,132%	10.000.000,00	30	213.247,82	39.878.319,92	49.878.319,92
01-mar-15	31-mar-15	19,21%	2,13%	2,132%	10.000.000,00	30	213.247,82	40.091.567,74	50.091.567,74
01-abr-15	30-abr-15	19,37%	2,15%	2,148%	10.000.000,00	30	214.832,19	40.306.399,93	50.306.399,93
01-may-15	31-may-15	19,37%	2,15%	2,148%	10.000.000,00	30	214.832,19	40.521.232,11	50.521.232,11

01-jun-15	30-jun-15	19,37%	2,15%	2,148%	10.000.000,00	30	214.832,19	40.736.064,30	50.736.064,30
01-jul-15	31-jul-15	19,26%	2,14%	2,137%	10.000.000,00	30	213.743,22	40.949.807,52	50.949.807,52
01-ago-15	31-ago-15	19,26%	2,14%	2,137%	10.000.000,00	30	213.743,22	41.163.550,74	51.163.550,74
01-sep-15	30-sep-15	19,26%	2,14%	2,137%	10.000.000,00	30	213.743,22	41.377.293,97	51.377.293,97
01-oct-15	31-oct-15	19,33%	2,14%	2,144%	10.000.000,00	30	214.436,35	41.591.730,31	51.591.730,31
01-nov-15	30-nov-15	19,33%	2,14%	2,144%	10.000.000,00	30	214.436,35	41.806.166,66	51.806.166,66
01-dic-15	31-dic-15	19,33%	2,14%	2,144%	10.000.000,00	30	214.436,35	42.020.603,01	52.020.603,01
01-ene-16	31-ene-16	19,68%	2,18%	2,179%	10.000.000,00	30	217.894,23	42.238.497,24	52.238.497,24
01-feb-16	29-feb-16	19,68%	2,18%	2,179%	10.000.000,00	30	217.894,23	42.456.391,48	52.456.391,48
01-mar-16	31-mar-16	19,68%	2,18%	2,179%	10.000.000,00	30	217.894,23	42.674.285,71	52.674.285,71
01-abr-16	30-abr-16	20,54%	2,26%	2,263%	10.000.000,00	30	226.336,49	42.900.622,20	52.900.622,20
01-may-16	31-may-16	20,54%	2,26%	2,263%	10.000.000,00	30	226.336,49	43.126.958,69	53.126.958,69
01-jun-16	30-jun-16	20,54%	2,26%	2,263%	10.000.000,00	30	226.336,49	43.353.295,18	53.353.295,18
01-jul-16	31-jul-16	21,34%	2,34%	2,341%	10.000.000,00	30	234.121,51	43.587.416,70	53.587.416,70
01-ago-16	31-ago-16	21,34%	2,34%	2,341%	10.000.000,00	30	234.121,51	43.821.538,21	53.821.538,21
01-sep-16	30-sep-16	21,34%	2,34%	2,341%	10.000.000,00	30	234.121,51	44.055.659,73	54.055.659,73
01-oct-16	31-oct-16	21,99%	2,40%	2,404%	10.000.000,00	30	240.399,23	44.296.058,95	54.296.058,95
01-nov-16	30-nov-16	21,99%	2,40%	2,404%	10.000.000,00	30	240.399,23	44.536.458,18	54.536.458,18
01-dic-16	31-dic-16	21,99%	2,40%	2,404%	10.000.000,00	30	240.399,23	44.776.857,41	54.776.857,41
01-ene-17	31-ene-17	22,34%	2,44%	2,438%	10.000.000,00	30	243.762,08	45.020.619,49	55.020.619,49
01-feb-17	28-feb-17	22,34%	2,44%	2,438%	10.000.000,00	30	243.762,08	45.264.381,56	55.264.381,56
01-mar-17	31-mar-17	22,34%	2,44%	2,438%	10.000.000,00	30	243.762,08	45.508.143,64	55.508.143,64
01-abr-17	30-abr-17	22,33%	2,44%	2,437%	10.000.000,00	30	243.666,17	45.751.809,81	55.751.809,81
01-may-17	31-may-17	22,33%	2,44%	2,437%	10.000.000,00	30	243.666,17	45.995.475,97	55.995.475,97
01-jun-17	30-jun-17	22,33%	2,44%	2,437%	10.000.000,00	30	243.666,17	46.239.142,14	56.239.142,14
01-jul-17	31-jul-17	21,98%	2,40%	2,403%	10.000.000,00	30	240.302,97	46.479.445,10	56.479.445,10
01-ago-17	31-ago-17	21,98%	2,40%	2,403%	10.000.000,00	30	240.302,97	46.719.748,07	56.719.748,07
01-sep-17	30-sep-17	21,48%	2,35%	2,355%	10.000.000,00	30	235.477,22	46.955.225,29	56.955.225,29
01-oct-17	31-oct-17	21,15%	2,32%	2,323%	10.000.000,00	30	232.278,46	47.187.503,75	57.187.503,75
01-nov-17	30-nov-17	20,96%	2,30%	2,304%	10.000.000,00	30	230.431,75	47.417.935,51	57.417.935,51
01-dic-17	31-dic-17	20,77%	2,29%	2,286%	10.000.000,00	30	228.581,37	47.646.516,88	57.646.516,88
01-ene-18	31-ene-18	20,69%	2,28%	2,278%	10.000.000,00	30	227.801,16	47.874.318,03	57.874.318,03
01-feb-18	28-feb-18	21,01%	2,31%	2,309%	10.000.000,00	30	230.918,08	48.105.236,12	58.105.236,12
01-mar-18	31-mar-18	20,68%	2,28%	2,277%	10.000.000,00	30	227.703,58	48.332.939,70	58.332.939,70

01-abr-18	30-abr-18	20,48%	2,26%	2,257%	10.000.000,00	30	225.749,98	48.558.689,68	58.558.689,68
01-may-18	31-may-18	20,44%	2,25%	2,254%	10.000.000,00	30	225.358,76	48.784.048,44	58.784.048,44
01-jun-18	30-jun-18	20,28%	2,24%	2,238%	10.000.000,00	30	223.792,26	49.007.840,70	59.007.840,70
01-jul-18	31-jul-18	20,03%	2,21%	2,213%	10.000.000,00	30	221.339,30	49.229.180,00	59.229.180,00
01-ago-18	31-ago-18	19,94%	2,20%	2,205%	10.000.000,00	30	220.454,64	49.449.634,64	59.449.634,64
01-sep-18	30-sep-18	19,81%	2,19%	2,192%	10.000.000,00	30	219.175,32	49.668.809,96	59.668.809,96
01-oct-18	31-oct-18	19,63%	2,17%	2,174%	10.000.000,00	30	217.401,04	49.886.211,00	59.886.211,00
01-nov-18	30-nov-18	19,49%	2,16%	2,160%	10.000.000,00	30	216.018,69	50.102.229,69	60.102.229,69
01-dic-18	31-dic-18	19,40%	2,15%	2,151%	10.000.000,00	30	215.128,96	50.317.358,65	60.317.358,65
01-ene-19	31-ene-19	19,16%	2,13%	2,128%	10.000.000,00	30	212.752,14	50.530.110,79	60.530.110,79
01-feb-19	28-feb-19	19,70%	2,18%	2,181%	10.000.000,00	30	218.091,44	50.748.202,23	60.748.202,23
01-mar-19	31-mar-19	19,37%	2,15%	2,148%	10.000.000,00	30	214.832,19	50.963.034,42	60.963.034,42
01-abr-19	30-abr-19	19,32%	2,14%	2,143%	10.000.000,00	30	214.337,36	51.177.371,78	61.177.371,78
01-may-19	31-may-19	19,34%	2,15%	2,145%	10.000.000,00	30	214.535,32	51.391.907,10	61.391.907,10
01-jun-19	30-jun-19	19,30%	2,14%	2,141%	10.000.000,00	30	214.139,36	51.606.046,46	61.606.046,46
01-jul-19	31-jul-19	19,28%	2,14%	2,139%	10.000.000,00	30	213.941,31	51.819.987,77	61.819.987,77
01-ago-19	31-ago-19	19,32%	2,14%	2,143%	10.000.000,00	30	214.337,36	52.034.325,13	62.034.325,13
01-sep-19	30-sep-19	19,32%	2,14%	2,143%	10.000.000,00	30	214.337,36	52.248.662,49	62.248.662,49
01-oct-19	31-oct-19	19,10%	2,12%	2,122%	10.000.000,00	30	212.156,99	52.460.819,48	62.460.819,48
01-nov-19	30-nov-19	19,03%	2,11%	2,115%	10.000.000,00	30	211.462,16	52.672.281,64	62.672.281,64
01-dic-19	31-dic-19	18,91%	2,10%	2,103%	10.000.000,00	30	210.269,81	52.882.551,46	62.882.551,46
01-ene-20	31-ene-20	18,77%	2,09%	2,089%	10.000.000,00	30	208.876,80	53.091.428,26	63.091.428,26
01-feb-20	29-feb-20	19,06%	2,12%	2,118%	10.000.000,00	30	211.760,01	53.303.188,27	63.303.188,27
01-mar-20	31-mar-20	18,95%	2,11%	2,107%	10.000.000,00	30	210.667,43	53.513.855,70	63.513.855,70
01-abr-20	30-abr-20	18,69%	2,08%	2,081%	10.000.000,00	30	208.079,86	53.721.935,56	63.721.935,56
01-may-20	31-may-20	18,19%	2,03%	2,031%	10.000.000,00	30	203.083,38	53.925.018,93	63.925.018,93
01-jun-20	30-jun-20	18,12%	2,02%	2,024%	10.000.000,00	30	202.381,72	54.127.400,65	64.127.400,65
01-jul-20	31-jul-20	18,12%	2,02%	2,024%	10.000.000,00	30	202.381,72	54.329.782,37	64.329.782,37
01-ago-20	31-ago-20	18,29%	2,04%	2,041%	10.000.000,00	30	204.084,83	54.533.867,19	64.533.867,19
01-sep-20	30-sep-20	18,35%	2,05%	2,047%	10.000.000,00	30	204.685,18	54.738.552,37	64.738.552,37
01-oct-20	31-oct-20	18,09%	2,02%	2,021%	10.000.000,00	30	202.080,84	54.940.633,22	64.940.633,22
01-nov-20	30-nov-20	17,84%	2,00%	1,996%	10.000.000,00	30	199.569,76	55.140.202,97	65.140.202,97
01-dic-20	31-dic-20	17,46%	1,96%	1,957%	10.000.000,00	30	195.739,83	55.335.942,81	65.335.942,81
01-ene-21	31-ene-21	17,32%	1,94%	1,943%	10.000.000,00	30	194.324,81	55.530.267,62	65.530.267,62

01-feb-21	28-feb-21	17,54%	1,97%	1,965%	10.000.000,00	30	196.547,45	55.726.815,07	65.726.815,07
01-mar-21	31-mar-21	17,41%	1,95%	1,952%	10.000.000,00	30	195.234,72	55.922.049,79	65.922.049,79
01-abr-21	30-abr-21	17,31%	1,94%	1,942%	10.000.000,00	30	194.223,66	56.116.273,45	66.116.273,45
01-may-21	31-may-21	17,22%	1,93%	1,933%	10.000.000,00	30	193.312,76	56.309.586,20	66.309.586,20
01-jun-21	22-jun-21	17,21%	1,93%	1,932%	10.000.000,00	22	141.688,43	56.451.274,63	66.451.274,63
Resultados >>								0,00	56.451.274,63
									66.451.274,63

SALDO DE CAPITAL	10.000.000,00
SALDO DE INTERESES	56.451.274,63
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	66.451.274,63