

Medellín 27 de agosto de 2021

Señor

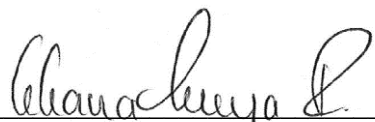
JUEZ PROMISCUO MUNICIPAL DE PUERTO TRIUNFO ANTIOQUIA.

E. S. D.

REFERENCIA	:	PROCESO EJECUTIVO SINGULAR
DEMANDANTE	:	BANCO AGRARIO DE COLOMBIA S.A.
DEMANDADO	:	PEDRO GUTIERREZ
RADICADO	:	2018-00060
ASUNTO	:	LIQUIDACION DEL CREDITO

LILIANA PATRICIA ANAYA RECUERO, actuando en calidad de apoderada judicial de la entidad demandante dentro del proceso de la referencia, me permito allegar la liquidación del crédito, de acuerdo al mandamiento de pago y la Sentencia.

Atentamente,



LILIANA PATRICIA ANAYA RECUERO

C.C. No. 32.208.997 de Medellín

T.P. No. 200.952 del C. S. de la J.

JUZGADO PROMISCUO MUNICIPAL DE PUERTO TRIUNFO ANTIOQUIA													
LIQUIDACIÓN DE CRÉDITO													
Medellín, 27 de agosto de 2021													
Procedo a efectuar la liquidación del crédito, conforme lo dispuesto al Arts. 446 del C.G.P. y 111 de la Ley 510/99													
Plazo TEA pactada, a mensual >>>				Plazo Hasta				1-mar-99 14-mar-99 1-ene-07 4-ene-07					
Tasa mensual pactada >>>													
Resultado tasa pactada o pedida >>>		Máxima											
Mora TEA pactada, a mensual >>>				Mora Hasta (Hoy)		27-ago-21							
Tasa mensual pactada >>>						Comercial		x					
Resultado tasa pactada o pedida >>>		Máxima				Consumo							
Saldo de capital, >>						Microc u Otros							
Intereses liquidados, fls >>													
PAGARE 4698760000003739													
Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u otros	LIQUIDACIÓN DE CRÉDITO							
Desde	Hasta	Efec. Anual	Autorizada	Aplicable		Capital Liquidable	días	Liq Intereses	Abonos		Saldo de Intereses	Saldo de Capital más Intereses	
19-jun-17	27-ago-21		1,5					0,00	Valor	Folio	0,00	6.000.000,00	
19-jun-17	30-jun-17	21,98%	2,40%	2,403%		6.000.000,00	12	57.672,71			57.672,71	6.057.672,71	
1-jul-17	31-jul-17	21,98%	2,40%	2,403%		6.000.000,00	30	144.181,78			201.854,49	6.201.854,49	
1-ago-17	31-ago-17	21,98%	2,40%	2,403%		6.000.000,00	30	144.181,78			346.036,27	6.346.036,27	
1-sep-17	30-sep-17	21,48%	2,35%	2,355%		6.000.000,00	30	141.286,33			487.322,60	6.487.322,60	
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		6.000.000,00	30	139.367,08			626.689,68	6.626.689,68	
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		6.000.000,00	30	138.259,05			764.948,73	6.764.948,73	
1-dic-17	31-dic-17	20,77%	2,29%	2,286%		6.000.000,00	30	137.148,82			902.097,55	6.902.097,55	
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		6.000.000,00	30	136.680,69			1.038.778,25	7.038.778,25	
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		6.000.000,00	30	138.550,85			1.177.329,10	7.177.329,10	
1-mar-18	31-mar-18	20,63%	2,27%	2,272%		6.000.000,00	30	136.329,34			1.313.658,44	7.313.658,44	
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		6.000.000,00	30	135.449,99			1.449.108,43	7.449.108,43	
1-may-18	31-may-18	20,44%	2,25%	2,254%		6.000.000,00	30	135.215,26			1.584.323,68	7.584.323,68	
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		6.000.000,00	30	134.275,36			1.718.599,04	7.718.599,04	
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		6.000.000,00	30	132.803,58			1.851.402,62	7.851.402,62	
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		6.000.000,00	30	132.272,79			1.983.675,40	7.983.675,40	
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		6.000.000,00	30	131.505,19			2.115.180,60	8.115.180,60	
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		6.000.000,00	30	130.440,62			2.245.621,22	8.245.621,22	
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		6.000.000,00	30	129.611,22			2.375.232,43	8.375.232,43	
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		6.000.000,00	30	129.077,37			2.504.309,81	8.504.309,81	
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		6.000.000,00	30	127.651,29			2.631.961,10	8.631.961,10	
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		6.000.000,00	30	130.854,86			2.762.815,96	8.762.815,96	
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		6.000.000,00	30	128.899,31			2.891.715,27	8.891.715,27	
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		6.000.000,00	30	128.602,42			3.020.317,69	9.020.317,69	
1-may-19	31-may-19	19,34%	2,15%	2,145%		6.000.000,00	30	128.721,19			3.149.038,88	9.149.038,88	
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		6.000.000,00	30	128.483,61			3.277.522,50	9.277.522,50	
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		6.000.000,00	30	128.364,79			3.405.887,28	9.405.887,28	
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		6.000.000,00	30	128.602,42			3.534.489,70	9.534.489,70	
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		6.000.000,00	30	128.602,42			3.663.092,12	9.663.092,12	
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		6.000.000,00	30	127.294,19			3.790.386,31	9.790.386,31	
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		6.000.000,00	30	126.877,30			3.917.263,61	9.917.263,61	
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		6.000.000,00	30	126.161,89			4.043.425,49	10.043.425,49	
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		6.000.000,00	30	125.326,08			4.168.751,58	10.168.751,58	
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		6.000.000,00	30	127.056,01			4.295.807,58	10.295.807,58	
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		6.000.000,00	30	126.400,46			4.422.208,04	10.422.208,04	
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		6.000.000,00	30	124.847,91			4.547.055,95	10.547.055,95	
1-may-20	31-may-20	18,19%	2,03%	2,031%		6.000.000,00	30	121.850,03			4.668.905,98	10.668.905,98	
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		6.000.000,00	30	121.429,03			4.790.335,01	10.790.335,01	
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		6.000.000,00	30	121.429,03			4.911.764,04	10.911.764,04	
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		6.000.000,00	30	122.450,93			5.034.214,94	11.034.214,94	
1-sep-20	30-sep-20	18,38%	2,05%	2,050%		6.000.000,00	30	122.991,13			5.157.206,06	11.157.206,06	
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		6.000.000,00	30	121.248,51			5.278.454,57	11.278.454,57	
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		6.000.000,00	30	119.741,85			5.398.196,42	11.398.196,42	
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		6.000.000,00	30	117.443,90			5.515.640,32	11.515.640,32	
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		6.000.000,00	30	116.594,89			5.632.235,21	11.632.235,21	
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		6.000.000,00	30	117.928,47			5.750.163,68	11.750.163,68	
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		6.000.000,00	30	117.140,83			5.867.304,51	11.867.304,51	
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		6.000.000,00	30	116.534,19			5.983.838,70	11.983.838,70	
1-may-21	31-may-21	17,22%	1,93%	1,933%		6.000.000,00	30	115.987,65			6.099.826,36	12.099.826,36	
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		6.000.000,00	30	115.926,89			6.215.753,25	12.215.753,25	
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		6.000.000,00	30	115.744,58			6.331.497,83	12.331.497,83	
1-ago-21	27-ago-21	17,24%	1,94%	1,935%		6.000.000,00	27	104.498,24			6.435.996,07	12.435.996,07	
RESULTADOS >>						6.435.996,07		0,00		6.435.996,07		12.435.996,07	
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Plazo TEA pactada, a mensual >>>				Plazo Hasta		1-mar-99 14-mar-99 1-jun-99 4-jun-99						
Tasa mensual pactada >>>												
Resultado tasa pactada o pedida >>>		Máxima										
Mora TEA pactada, a mensual >>>				Mora Hasta (Hoy)	27-ago-21							
Tasa mensual pactada >>>					Comercial		X					
Resultado tasa pactada o pedida >>>		Máxima			Consumo							
Saldo de capital, >>					Microc u Otros							
Intereses liquidados, fls >>												
PAGARE 4698760000003739												
Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u otros	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual	Auto rizada	Aplicable		Capital Liquidable	días	Liq Intereses	Abonos	Saldo de Intereses	Saldo de Capital más Intereses	
22-mar-17	27-ago-21		1,5			3.065.374,00		0,00	Valor	Folio	0,00	3.065.374,00
22-mar-17	31-mar-17	22,33%	2,44%	2,437%		3.065.374,00	9	22.407,84		22.407,84		3.087.781,84
1-abr-17	30-abr-17	22,33%	2,44%	2,437%		3.065.374,00	30	74.692,79		97.100,63		3.162.474,63
1-may-17	31-may-17	22,33%	2,44%	2,437%		3.065.374,00	30	74.692,79		171.793,42		3.237.167,42
1-jun-17	30-jun-17	21,98%	2,40%	2,403%		3.065.374,00	30	73.661,85		245.455,27		3.310.829,27
1-jul-17	31-jul-17	21,98%	2,40%	2,403%		3.065.374,00	30	73.661,85		319.117,12		3.384.491,12
1-ago-17	31-ago-17	21,98%	2,40%	2,403%		3.065.374,00	30	73.661,85		392.778,96		3.458.152,96
1-sep-17	30-sep-17	21,48%	2,35%	2,355%		3.065.374,00	30	72.182,57		464.961,54		3.530.335,54
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		3.065.374,00	30	71.202,04		536.163,57		3.601.537,57
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		3.065.374,00	30	70.635,95		606.799,52		3.672.173,52
1-dic-17	31-dic-17	20,77%	2,29%	2,286%		3.065.374,00	30	70.068,74		676.868,26		3.742.242,26
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		3.065.374,00	30	69.829,57		746.697,84		3.812.071,84
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		3.065.374,00	30	70.785,03		817.482,87		3.882.856,87
1-mar-18	31-mar-18	20,63%	2,27%	2,272%		3.065.374,00	30	69.650,07		887.132,94		3.952.506,94
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		3.065.374,00	30	69.200,81		956.333,75		4.021.707,75
1-may-18	31-may-18	20,44%	2,25%	2,254%		3.065.374,00	30	69.080,89		1.025.414,64		4.090.788,64
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		3.065.374,00	30	68.600,70		1.094.015,33		4.159.389,33
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		3.065.374,00	30	67.848,77		1.161.864,11		4.227.238,11
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		3.065.374,00	30	67.577,59		1.229.441,70		4.294.815,70
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		3.065.374,00	30	67.185,43		1.296.627,13		4.362.001,13
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		3.065.374,00	30	66.641,55		1.363.268,68		4.428.642,68
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		3.065.374,00	30	66.217,81		1.429.486,49		4.494.860,49
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		3.065.374,00	30	65.945,07		1.495.431,56		4.560.805,56
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		3.065.374,00	30	65.216,49		1.560.648,05		4.626.022,05
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		3.065.374,00	30	66.853,18		1.627.501,23		4.692.875,23
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		3.065.374,00	30	65.854,10		1.693.355,33		4.758.729,33
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		3.065.374,00	30	65.702,42		1.759.057,75		4.824.431,75
1-may-19	31-may-19	19,34%	2,15%	2,145%		3.065.374,00	30	65.763,10		1.824.820,85		4.890.194,85
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		3.065.374,00	30	65.641,72		1.890.462,57		4.955.836,57
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		3.065.374,00	30	65.581,01		1.956.043,58		5.021.417,58
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		3.065.374,00	30	65.702,42		2.021.746,00		5.087.120,00
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		3.065.374,00	30	65.702,42		2.087.448,42		5.152.822,42
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		3.065.374,00	30	65.034,05		2.152.482,47		5.217.856,47
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		3.065.374,00	30	64.821,06		2.217.303,53		5.282.677,53
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		3.065.374,00	30	64.455,56		2.281.759,09		5.347.133,09
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		3.065.374,00	30	64.028,55		2.345.787,65		5.411.161,65
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		3.065.374,00	30	64.912,36		2.410.700,01		5.476.074,01
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		3.065.374,00	30	64.577,45		2.475.277,46		5.540.651,46
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		3.065.374,00	30	63.784,26		2.539.061,71		5.604.435,71
1-may-20	31-may-20	18,19%	2,03%	2,031%		3.065.374,00	30	62.252,65		2.601.314,36		5.666.688,36
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		3.065.374,00	30	62.037,57		2.663.351,93		5.728.725,93
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		3.065.374,00	30	62.037,57		2.725.389,49		5.790.763,49
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		3.065.374,00	30	62.559,63		2.787.949,13		5.853.323,13
1-sep-20	30-sep-20	18,38%	2,05%	2,050%		3.065.374,00	30	62.835,63		2.850.784,76		5.916.158,76
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		3.065.374,00	30	61.945,34		2.912.730,10		5.978.104,10
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		3.065.374,00	30	61.175,59		2.973.905,69		6.039.279,69
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		3.065.374,00	30	60.001,58		3.033.907,27		6.099.281,27
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		3.065.374,00	30	59.567,82		3.093.475,09		6.158.849,09
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		3.065.374,00	30	60.249,14		3.153.724,24		6.219.098,24
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		3.065.374,00	30	59.846,74		3.213.570,98		6.278.944,98
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		3.065.374,00	30	59.536,81		3.273.107,80		6.338.481,80
1-may-21	31-may-21	17,22%	1,93%	1,933%		3.065.374,00	30	59.257,59		3.332.365,39		6.397.739,39
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		3.065.374,00	30	59.226,55		3.391.591,93		6.456.965,93
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		3.065.374,00	30	59.133,40		3.450.725,34		6.516.099,34
1-ago-21	27-ago-21	17,24%	1,94%	1,935%		3.065.374,00	27	53.387,70		3.504.113,03		6.569.487,03
RESULTADOS >>								3.504.113,03	0,00	3.504.113,03	6.569.487,03	
SALDO DE CAPITAL												3.065.374,00
SALDO DE INTERESES												3.504.113,03
SALDO INTERESES CORRIENTES												104.913,00
SALDO OTROS CONCEPTOS												75.600,00
TOTAL CAPITAL MÁS INTERESES ADEUDADOS												6.750.000,03

JUZGADO PROMISCUO MUNICIPAL DE PUERTO TRIUNFO ANTIOQUIA												
LIQUIDACIÓN DE CRÉDITO												
Medellín, 27 de agosto de 2021												
Procedo a efectuar la liquidación del crédito, conforme lo dispuesto al Arts. 446 del C.G.P. y 111 de la Ley 510/99												
Pazo TEA pactada, a mensual >>>				Pazo Hasta								
Tasa mensual pactada >>>												
Resultado tasa pactada o pedida >>	Máxima											
Mora TEA pactada, a mensual >>>				Mora Hasta (Hoy)	27-ago-21							
Tasa mensual pactada >>>					Comercial	x						
Resultado tasa pactada o pedida >>	Máxima				Consumo							
					Microc u Otros							
Saldo de capital, >>												
Intereses liquidados, fls >>												
PAGARE 4698760000003739												
Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u otros	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual	Auto rizada	Aplicable		Capital Liquidable	días	Liq Intereses	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
4-abr-17	27-ago-21		1,5			4.075.605,00		0,00	Valor	Folio	0,00	4.075.605,00
4-abr-17	30-abr-17	22,33%	2,44%	2,437%		4.075.605,00	27	89.377,83			89.377,83	4.164.982,83
1-may-17	31-may-17	22,33%	2,44%	2,437%		4.075.605,00	30	99.308,70			188.686,54	4.264.291,54
1-jun-17	30-jun-17	21,98%	2,40%	2,403%		4.075.605,00	30	97.938,00			286.624,54	4.362.229,54
1-jul-17	31-jul-17	21,98%	2,40%	2,403%		4.075.605,00	30	97.938,00			384.562,53	4.460.167,53
1-ago-17	31-ago-17	21,98%	2,40%	2,403%		4.075.605,00	30	97.938,00			482.500,53	4.558.105,53
1-sep-17	30-sep-17	21,48%	2,35%	2,355%		4.075.605,00	30	95.971,21			578.471,74	4.654.076,74
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		4.075.605,00	30	94.667,53			673.139,27	4.748.744,27
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		4.075.605,00	30	93.914,88			767.054,15	4.842.659,15
1-dic-17	31-dic-17	20,77%	2,29%	2,286%		4.075.605,00	30	93.160,74			860.214,89	4.935.819,89
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		4.075.605,00	30	92.842,75			953.057,64	5.028.662,64
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		4.075.605,00	30	94.113,09			1.047.170,73	5.122.775,73
1-mar-18	31-mar-18	20,63%	2,27%	2,272%		4.075.605,00	30	92.604,09			1.139.774,82	5.215.379,82
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		4.075.605,00	30	92.006,77			1.231.781,59	5.307.386,59
1-may-18	31-may-18	20,44%	2,25%	2,254%		4.075.605,00	30	91.847,33			1.323.628,92	5.399.233,92
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		4.075.605,00	30	91.208,89			1.414.837,81	5.490.442,81
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		4.075.605,00	30	90.209,15			1.505.046,96	5.580.651,96
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		4.075.605,00	30	89.848,60			1.594.895,57	5.670.500,57
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		4.075.605,00	30	89.327,20			1.684.222,77	5.759.827,77
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		4.075.605,00	30	88.604,08			1.772.826,85	5.848.431,85
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		4.075.605,00	30	88.040,69			1.860.867,53	5.936.472,53
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		4.075.605,00	30	87.678,06			1.948.545,60	6.024.150,60
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		4.075.605,00	30	86.709,37			2.035.254,97	6.110.859,97
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		4.075.605,00	30	88.885,46			2.124.140,43	6.199.745,43
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		4.075.605,00	30	87.557,11			2.211.697,54	6.287.302,54
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		4.075.605,00	30	87.355,44			2.299.052,98	6.374.657,98
1-may-19	31-may-19	19,34%	2,15%	2,145%		4.075.605,00	30	87.436,12			2.386.489,10	6.462.094,10
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		4.075.605,00	30	87.274,74			2.473.763,85	6.549.368,85
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		4.075.605,00	30	87.194,03			2.560.957,88	6.636.562,88
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		4.075.605,00	30	87.355,44			2.648.313,32	6.723.918,32
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		4.075.605,00	30	87.355,44			2.735.668,76	6.811.273,76
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		4.075.605,00	30	86.466,81			2.822.135,57	6.897.740,57
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		4.075.605,00	30	86.183,62			2.908.319,19	6.983.924,19
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		4.075.605,00	30	85.697,67			2.994.016,86	7.069.621,86
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		4.075.605,00	30	85.129,93			3.079.146,80	7.154.751,80
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		4.075.605,00	30	86.305,01			3.165.451,81	7.241.056,81
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		4.075.605,00	30	85.859,72			3.251.311,54	7.326.916,54
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		4.075.605,00	30	84.805,13			3.336.116,67	7.411.721,67
1-may-20	31-may-20	18,19%	2,03%	2,031%		4.075.605,00	30	82.768,76			3.418.885,43	7.494.490,43
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		4.075.605,00	30	82.482,79			3.501.368,22	7.576.973,22
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		4.075.605,00	30	82.482,79			3.583.851,02	7.659.456,02
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		4.075.605,00	30	83.176,91			3.667.027,93	7.742.632,93
1-sep-20	30-sep-20	18,38%	2,05%	2,050%		4.075.605,00	30	83.543,87			3.750.571,80	7.826.176,80
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		4.075.605,00	30	82.360,17			3.832.931,97	7.908.536,97
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		4.075.605,00	30	81.336,75			3.914.268,72	7.989.873,72
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		4.075.605,00	30	79.775,82			3.994.044,55	8.069.649,55
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		4.075.605,00	30	79.199,12			4.073.243,67	8.148.848,67
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		4.075.605,00	30	80.104,98			4.153.348,64	8.228.953,64
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		4.075.605,00	30	79.569,96			4.232.918,60	8.308.523,60
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		4.075.605,00	30	79.157,89			4.312.076,49	8.387.681,49
1-may-21	31-may-21	17,22%	1,93%	1,933%		4.075.605,00	30	78.786,64			4.390.863,14	8.466.468,14
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		4.075.605,00	30	78.745,37			4.469.608,51	8.545.213,51
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		4.075.605,00	30	78.621,53			4.548.230,04	8.623.835,04
1-ago-21	27-ago-21	17,24%	1,94%	1,935%		4.075.605,00	27	70.982,26			4.619.212,30	8.694.817,30
RESULTADOS >>								4.619.212,30	0,00		4.619.212,30	8.694.817,30
SALDO DE CAPITAL												4.075.605,00
SALDO DE INTERESES												4.619.212,30
SALDO INTERESES CORRIENTES												587.051,00
SALDO OTROS CONCEPTOS												1.642.790,00
TOTAL CAPITAL MÁS INTERESES ADEUDADOS												10.924.658,30