

Fwd: Liquidación de crédito

Marllory Delgado <malorydelgado123@gmail.com>

Jue 27/01/2022 12:34

Para: Juzgado 01 Promiscuo Municipal - Antioquia - Santa Barbara <jprmunicipalsbarba@cendoj.ramajudicial.gov.co>

Por el presente escrito solicito se haga caso omiso al archivo word y se tenga en cuenta esta liquidación del crédito.

----- Forwarded message -----

De: **Marllory Delgado** <malorydelgado123@gmail.com>

Date: jue, 27 ene 2022 a las 12:29

Subject: Liquidación de crédito

To: JUZGADO MUNICIPAL SANTA BÁRBARA <jprmunicipalsbarba@cendoj.ramajudicial.gov.co>

Señor

Juez Promiscuo Municipal

Santa Bárbara, Antioquia

Ref. proceso ejecutivo

Demandante: María Olga Castañeda Noreña

Demandado: Juan Carlos López Santa

Radicado: 2009-93

Señor

JUEZ PROMISCOO MUNICIPAL

Santa Bárbara, Antioquia

Ref. Proceso ejecutivo

Demandante: María Olga Castañeda Noreña

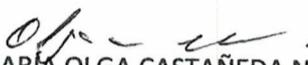
Demandado: Juan Carlos López Santa

Radicado: 2009-93

Obrando como parte demandante en el asunto e la referencia, por el presente escrito me permito presentar la liquidación del crédito dentro del proceso de la referencia, así mismo, me permito manifestar que lo adjuntare por medio del correo electrónico malorydelgado123@gmail.com.

De otro lado, una vez se apruebe o modifique la liquidación del crédito, solicito se expidan los títulos a mi nombre con los datos que obran dentro del expediente.

Atentamente,


MARÍA OLGA CASTAÑEDA NOREÑA
C.C. 22-039.889

LIQUIDACIÓN DE CRÉDITO PROCESO EJECUTIVO SINGULAR

Santa Bárbara, Ant., 22 de ENERO de 2022

Plazo TEA pactada, a mensual >>>		Plazo Hasta	
Tasa mensual pactada >>>		Máxima	
Resultado tasa pactada o pedida >>			
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	22-ene-22
Tasa mensual pactada >>>			Comercial
Resultado tasa pactada o pedida >>			Consumo
			Microc u Otros
Intereses en sentencia o liquidación anterior, Fol. >>		Saldo de capital, Fol. >>	

Vigencia		Brio. Cte.	Máxima Mensual Autorizada	Tasa Aplicable	Inserte en esta columna capitales, cuotas u otros	Capital Liquidable	días	Liq Intereses	Abonos	Saldo de Intereses	Saldo de Capital más Intereses
Desde	Hasta	Efec. Anual							Valor	Folio	
1-ago-04	31-ago-04	19,28%	1,5	2,139%		3.800.000,00	30	81.297,70	0,00	0,00	3.800.000,00
1-sep-04	30-sep-04	19,50%	2,14%	2,161%		3.800.000,00	30	82.124,65		81.297,70	3.881.297,70
1-oct-04	31-oct-04	19,09%	2,16%	2,121%		3.800.000,00	30	80.581,95		163.422,35	3.963.422,35
1-nov-04	30-nov-04	19,59%	2,12%	2,170%		3.800.000,00	30	82.462,39		244.004,30	4.044.004,30
1-dic-04	31-dic-04	19,49%	2,17%	2,160%		3.800.000,00	30	82.087,10		326.466,69	4.126.466,69
1-ene-05	31-ene-05	19,45%	2,16%	2,156%		3.800.000,00	30	81.936,88		408.553,79	4.208.553,79
1-feb-05	28-feb-05	19,40%	2,15%	2,151%		3.800.000,00	30	81.749,00		490.490,67	4.290.490,67
1-mar-05	31-mar-05	19,15%	2,13%	2,127%		3.800.000,00	30	80.808,13		572.239,67	4.372.239,67
1-abr-05	30-abr-05	19,19%	2,13%	2,130%		3.800.000,00	30	80.958,84		653.047,80	4.453.047,80
1-may-05	31-may-05	19,02%	2,11%	2,114%		3.800.000,00	30	80.317,89		734.006,64	4.534.006,64
1-jun-05	30-jun-05	18,85%	2,10%	2,097%		3.800.000,00	30	79.675,76		814.324,53	4.614.324,53
1-jul-05	31-jul-05	18,50%	2,06%	2,062%		3.800.000,00	30	78.350,06		894.000,29	4.694.000,29
1-ago-05	31-ago-05	18,24%	2,04%	2,036%		3.800.000,00	30	77.362,01		972.350,35	4.772.350,35
1-sep-05	30-sep-05	18,22%	2,03%	2,034%		3.800.000,00	30	77.285,89		1.049.712,36	4.849.712,36
1-oct-05	31-oct-05	17,93%	2,00%	2,005%		3.800.000,00	30	76.180,32		1.126.998,25	4.926.998,25
1-nov-05	30-nov-05	17,81%	1,99%	1,993%		3.800.000,00	30	75.721,83		1.203.178,58	5.003.178,58
1-dic-05	31-dic-05	17,49%	1,96%	1,960%		3.800.000,00	30	74.496,25		1.278.900,40	5.078.900,40
1-ene-06	31-ene-06	17,35%	1,95%	1,946%		3.800.000,00	30	73.958,72		1.353.396,66	5.153.396,66
1-feb-06	28-feb-06	17,51%	1,96%	1,962%		3.800.000,00	30	74.572,98		1.427.355,38	5.227.355,38
											5.301.928,36

1-mar-06	31-mar-06	17,25%	1,94%	1,936%	3.800.000,00	30	73.574,27	1.575.502,62	5.375.502,62
1-abr-06	30-abr-06	16,75%	1,89%	1,885%	3.800.000,00	30	71.645,67	1.647.148,29	5.447.148,29
1-may-06	31-may-06	16,07%	1,82%	1,816%	3.800.000,00	30	69.005,70	1.716.153,99	5.516.153,99
1-jun-06	30-jun-06	15,61%	1,77%	1,769%	3.800.000,00	30	67.208,54	1.783.362,54	5.583.362,54
1-jul-06	31-jul-06	15,08%	1,71%	1,714%	3.800.000,00	30	65.126,44	1.848.488,98	5.648.488,98
1-ago-06	31-ago-06	15,02%	1,71%	1,708%	3.800.000,00	30	64.889,95	1.913.378,93	5.713.378,93
1-sep-06	30-sep-06	15,05%	1,71%	1,711%	3.800.000,00	30	65.008,22	1.978.387,15	5.778.387,15
1-oct-06	31-oct-06	15,07%	1,71%	1,713%	3.800.000,00	30	65.087,04	2.043.474,19	5.843.474,19
1-nov-06	30-nov-06	15,07%	1,71%	1,713%	3.800.000,00	30	65.087,04	2.108.561,23	5.908.561,23
1-dic-06	31-dic-06	15,07%	1,71%	1,713%	3.800.000,00	30	65.087,04	2.173.648,27	5.973.648,27
1-ene-07	4-ene-07	11,07%	1,29%	1,288%	3.800.000,00	4	6.527,96	2.180.176,23	5.980.176,23
5-ene-07	31-ene-07	13,83%	1,58%	1,583%	3.800.000,00	26	52.144,21	2.232.320,44	6.032.320,44
1-feb-07	28-feb-07	13,83%	1,58%	1,583%	3.800.000,00	30	60.166,40	2.292.486,84	6.092.486,84
1-mar-07	31-mar-07	13,83%	1,58%	1,583%	3.800.000,00	30	60.166,40	2.352.653,24	6.152.653,24
1-abr-07	30-abr-07	16,75%	1,89%	1,885%	3.800.000,00	30	71.645,67	2.424.298,91	6.224.298,91
1-may-07	31-may-07	16,75%	1,89%	1,885%	3.800.000,00	30	71.645,67	2.495.944,58	6.295.944,58
1-jun-07	30-jun-07	16,75%	1,89%	1,885%	3.800.000,00	30	71.645,67	2.567.590,25	6.367.590,25
1-jul-07	31-jul-07	19,01%	2,11%	2,113%	3.800.000,00	30	80.280,15	2.647.870,40	6.447.870,40
1-ago-07	31-ago-07	19,01%	2,11%	2,113%	3.800.000,00	30	80.280,15	2.728.150,55	6.528.150,55
1-sep-07	30-sep-07	19,01%	2,11%	2,113%	3.800.000,00	30	80.280,15	2.808.430,69	6.608.430,69
1-oct-07	31-oct-07	21,26%	2,33%	2,333%	3.800.000,00	30	88.671,46	2.897.102,15	6.697.102,15
1-nov-07	30-nov-07	21,26%	2,33%	2,333%	3.800.000,00	30	88.671,46	2.985.773,60	6.785.773,60
1-dic-07	31-dic-07	21,26%	2,33%	2,333%	3.800.000,00	30	88.671,46	3.074.445,06	6.874.445,06
1-ene-08	31-ene-08	21,83%	2,39%	2,389%	3.800.000,00	30	90.765,99	3.165.211,05	6.965.211,05
1-feb-08	29-feb-08	21,83%	2,39%	2,389%	3.800.000,00	30	90.765,99	3.255.977,04	7.055.977,04
1-mar-08	31-mar-08	21,83%	2,39%	2,389%	3.800.000,00	30	90.765,99	3.346.743,03	7.146.743,03
1-abr-08	30-abr-08	21,92%	2,40%	2,397%	3.800.000,00	30	91.095,57	3.437.838,60	7.237.838,60
1-may-08	31-may-08	21,92%	2,40%	2,397%	3.800.000,00	30	91.095,57	3.528.934,18	7.328.934,18
1-jun-08	30-jun-08	21,92%	2,40%	2,397%	3.800.000,00	30	91.095,57	3.620.029,75	7.420.029,75
1-jul-08	31-jul-08	21,51%	2,36%	2,358%	3.800.000,00	30	89.591,64	3.709.621,39	7.509.621,39
1-ago-08	31-ago-08	21,51%	2,36%	2,358%	3.800.000,00	30	89.591,64	3.799.213,03	7.599.213,03
1-sep-08	30-sep-08	21,51%	2,36%	2,358%	3.800.000,00	30	89.591,64	3.888.804,67	7.688.804,67
1-oct-08	31-oct-08	21,02%	2,31%	2,310%	3.800.000,00	30	87.785,82	3.976.590,49	7.776.590,49
1-nov-08	30-nov-08	21,02%	2,31%	2,310%	3.800.000,00	30	87.785,82	4.064.376,32	7.864.376,32
1-dic-08	31-dic-08	21,02%	2,31%	2,310%	3.800.000,00	30	87.785,82	4.152.162,14	7.952.162,14
1-ene-09	31-ene-09	20,47%	2,26%	2,257%	3.800.000,00	30	85.747,83	4.237.909,97	8.037.909,97
1-feb-09	28-feb-09	20,47%	2,26%	2,257%	3.800.000,00	30	85.747,83	4.323.657,80	8.123.657,80

1-mar-09	31-mar-09	20,47%	2,26%	2,257%	3.800.000,00	30	85.747,83	4.409.405,63	8.209.405,63
1-abr-09	30-abr-09	20,28%	2,24%	2,238%	3.800.000,00	30	85.041,06	4.494.446,69	8.294.446,69
1-may-09	31-may-09	20,28%	2,24%	2,238%	3.800.000,00	30	85.041,06	4.579.487,75	8.379.487,75
1-jun-09	30-jun-09	20,28%	2,24%	2,238%	3.800.000,00	30	85.041,06	4.664.528,81	8.464.528,81
1-jul-09	31-jul-09	18,65%	2,08%	2,077%	3.800.000,00	30	78.918,83	4.743.447,64	8.543.447,64
1-ago-09	31-ago-09	18,65%	2,08%	2,077%	3.800.000,00	30	78.918,83	4.822.366,47	8.622.366,47
1-sep-09	30-sep-09	18,65%	2,08%	2,077%	3.800.000,00	30	78.918,83	4.901.285,29	8.701.285,29
1-oct-09	31-oct-09	17,28%	1,94%	1,939%	3.800.000,00	30	73.689,65	4.974.974,94	8.774.974,94
1-nov-09	30-nov-09	17,28%	1,94%	1,939%	3.800.000,00	30	73.689,65	5.048.664,59	8.848.664,59
1-dic-09	31-dic-09	17,28%	1,94%	1,939%	3.800.000,00	30	73.689,65	5.122.354,23	8.922.354,23
1-ene-10	31-ene-10	16,14%	1,82%	1,823%	3.800.000,00	30	69.278,38	5.191.632,61	8.991.632,61
1-feb-10	28-feb-10	16,14%	1,82%	1,823%	3.800.000,00	30	69.278,38	5.260.911,00	9.060.911,00
1-mar-10	31-mar-10	16,14%	1,82%	1,823%	3.800.000,00	30	69.278,38	5.330.189,38	9.130.189,38
1-abr-10	30-abr-10	15,31%	1,74%	1,738%	3.800.000,00	30	66.031,51	5.396.220,89	9.196.220,89
1-may-10	31-may-10	15,31%	1,74%	1,738%	3.800.000,00	30	66.031,51	5.462.252,40	9.262.252,40
1-jun-10	30-jun-10	15,31%	1,74%	1,738%	3.800.000,00	30	66.031,51	5.528.283,91	9.328.283,91
1-jul-10	31-jul-10	14,94%	1,70%	1,699%	3.800.000,00	30	64.574,39	5.592.858,30	9.392.858,30
1-ago-10	31-ago-10	14,94%	1,70%	1,699%	3.800.000,00	30	64.574,39	5.657.432,69	9.457.432,69
1-sep-10	30-sep-10	14,94%	1,70%	1,699%	3.800.000,00	30	64.574,39	5.722.007,07	9.522.007,07
1-oct-10	31-oct-10	14,21%	1,62%	1,623%	3.800.000,00	30	61.681,68	5.783.688,75	9.583.688,75
1-nov-10	30-nov-10	14,21%	1,62%	1,623%	3.800.000,00	30	61.681,68	5.845.370,43	9.645.370,43
1-dic-10	31-dic-10	14,21%	1,62%	1,623%	3.800.000,00	30	61.681,68	5.907.052,11	9.707.052,11
1-ene-11	31-ene-11	15,61%	1,77%	1,769%	3.800.000,00	30	67.208,54	5.974.260,66	9.774.260,66
1-feb-11	28-feb-11	15,61%	1,77%	1,769%	3.800.000,00	30	67.208,54	6.041.469,20	9.841.469,20
1-mar-11	31-mar-11	15,61%	1,77%	1,769%	3.800.000,00	30	67.208,54	6.108.677,74	9.908.677,74
1-abr-11	30-abr-11	17,69%	1,98%	1,981%	3.800.000,00	30	75.262,74	6.183.940,48	9.983.940,48
1-may-11	31-may-11	17,69%	1,98%	1,981%	3.800.000,00	30	75.262,74	6.259.203,21	10.059.203,21
1-jun-11	30-jun-11	17,69%	1,98%	1,981%	3.800.000,00	30	75.262,74	6.334.465,95	10.134.465,95
1-jul-11	31-jul-11	18,63%	2,07%	2,075%	3.800.000,00	30	78.843,05	6.413.308,99	10.213.308,99
1-ago-11	31-ago-11	18,63%	2,07%	2,075%	3.800.000,00	30	78.843,05	6.492.152,04	10.292.152,04
1-sep-11	30-sep-11	18,63%	2,07%	2,075%	3.800.000,00	30	78.843,05	6.570.995,09	10.370.995,09
1-oct-11	31-oct-11	19,39%	2,15%	2,150%	3.800.000,00	30	81.711,42	6.652.706,50	10.452.706,50
1-nov-11	30-nov-11	19,39%	2,15%	2,150%	3.800.000,00	30	81.711,42	6.734.417,92	10.534.417,92
1-dic-11	31-dic-11	19,39%	2,15%	2,150%	3.800.000,00	30	81.711,42	6.816.129,33	10.616.129,33
1-ene-12	31-ene-12	19,92%	2,20%	2,203%	3.800.000,00	30	83.698,02	6.899.827,35	10.699.827,35
1-feb-12	29-feb-12	19,92%	2,20%	2,203%	3.800.000,00	30	83.698,02	6.983.525,37	10.783.525,37
1-mar-12	31-mar-12	19,92%	2,20%	2,203%	3.800.000,00	30	83.698,02	7.067.223,38	10.867.223,38

1-abr-12	30-abr-12	20,52%	2,26%	2,261%	3.800.000,00	30	85.933,59	7.153.156,98	10.953.156,98
1-may-12	31-may-12	20,52%	2,26%	2,261%	3.800.000,00	30	85.933,59	7.239.090,57	11.039.090,57
1-jun-12	30-jun-12	20,52%	2,26%	2,261%	3.800.000,00	30	85.933,59	7.325.024,16	11.125.024,16
1-jul-12	31-jul-12	20,86%	2,29%	2,295%	3.800.000,00	30	87.194,16	7.412.218,32	11.212.218,32
1-ago-12	31-ago-12	20,86%	2,29%	2,295%	3.800.000,00	30	87.194,16	7.499.412,48	11.299.412,48
1-sep-12	30-sep-12	20,86%	2,29%	2,295%	3.800.000,00	30	87.194,16	7.586.606,65	11.386.606,65
1-oct-12	31-oct-12	20,89%	2,30%	2,298%	3.800.000,00	30	87.305,17	7.673.911,82	11.473.911,82
1-nov-12	30-nov-12	20,89%	2,30%	2,298%	3.800.000,00	30	87.305,17	7.761.217,00	11.561.217,00
1-dic-12	31-dic-12	20,89%	2,30%	2,298%	3.800.000,00	30	87.305,17	7.848.522,17	11.648.522,17
1-ene-13	31-ene-13	20,75%	2,28%	2,284%	3.800.000,00	30	86.786,82	7.935.308,99	11.735.308,99
1-feb-13	28-feb-13	20,75%	2,28%	2,284%	3.800.000,00	30	86.786,82	8.022.095,82	11.822.095,82
1-mar-13	31-mar-13	20,75%	2,28%	2,284%	3.800.000,00	30	86.786,82	8.108.882,64	11.908.882,64
1-abr-13	30-abr-13	20,83%	2,29%	2,292%	3.800.000,00	30	87.083,12	8.195.965,76	11.995.965,76
1-may-13	31-may-13	20,83%	2,29%	2,292%	3.800.000,00	30	87.083,12	8.283.048,88	12.083.048,88
1-jun-13	30-jun-13	20,83%	2,29%	2,292%	3.800.000,00	30	87.083,12	8.370.131,99	12.170.131,99
1-jul-13	31-jul-13	20,34%	2,24%	2,244%	3.800.000,00	30	85.264,40	8.455.396,40	12.255.396,40
1-ago-13	31-ago-13	20,34%	2,24%	2,244%	3.800.000,00	30	85.264,40	8.540.660,80	12.340.660,80
1-sep-13	30-sep-13	20,34%	2,24%	2,244%	3.800.000,00	30	85.264,40	8.625.925,20	12.425.925,20
1-oct-13	31-oct-13	19,85%	2,20%	2,196%	3.800.000,00	30	83.436,28	8.709.361,48	12.509.361,48
1-nov-13	30-nov-13	19,85%	2,20%	2,196%	3.800.000,00	30	83.436,28	8.792.797,75	12.592.797,75
1-dic-13	31-dic-13	19,85%	2,20%	2,196%	3.800.000,00	30	83.436,28	8.876.234,03	12.676.234,03
1-ene-14	31-ene-14	19,65%	2,18%	2,176%	3.800.000,00	30	82.687,37	8.958.921,40	12.758.921,40
1-feb-14	28-feb-14	19,65%	2,18%	2,176%	3.800.000,00	30	82.687,37	9.041.608,77	12.841.608,77
1-mar-14	31-mar-14	19,65%	2,18%	2,176%	3.800.000,00	30	82.687,37	9.124.296,14	12.924.296,14
1-abr-14	30-abr-14	19,63%	2,17%	2,174%	3.800.000,00	30	82.612,39	9.206.908,54	13.006.908,54
1-may-14	31-may-14	19,63%	2,17%	2,174%	3.800.000,00	30	82.612,39	9.289.520,93	13.089.520,93
1-jun-14	30-jun-14	19,63%	2,17%	2,174%	3.800.000,00	30	82.612,39	9.372.133,33	13.172.133,33
1-jul-14	31-jul-14	19,33%	2,14%	2,144%	3.800.000,00	30	81.485,81	9.453.619,14	13.253.619,14
1-ago-14	31-ago-14	19,33%	2,14%	2,144%	3.800.000,00	30	81.485,81	9.535.104,95	13.335.104,95
1-sep-14	30-sep-14	19,33%	2,14%	2,144%	3.800.000,00	30	81.485,81	9.616.590,76	13.416.590,76
1-oct-14	31-oct-14	19,17%	2,13%	2,129%	3.800.000,00	30	80.883,49	9.697.474,26	13.497.474,26
1-nov-14	30-nov-14	19,17%	2,13%	2,129%	3.800.000,00	30	80.883,49	9.778.357,75	13.578.357,75
1-dic-14	31-dic-14	19,17%	2,13%	2,129%	3.800.000,00	30	80.883,49	9.859.241,25	13.659.241,25
1-ene-15	31-ene-15	19,21%	2,13%	2,132%	3.800.000,00	30	81.034,17	9.940.275,42	13.740.275,42
1-feb-15	28-feb-15	19,21%	2,13%	2,132%	3.800.000,00	30	81.034,17	10.021.309,59	13.821.309,59
1-mar-15	31-mar-15	19,21%	2,13%	2,132%	3.800.000,00	30	81.034,17	10.102.343,76	13.902.343,76
1-abr-15	30-abr-15	19,37%	2,15%	2,148%	3.800.000,00	30	81.636,23	10.183.979,99	13.983.979,99

1-may-15	31-may-15	19,37%	2,15%	2,148%	3.800.000,00	30	81.636,23	10.265.616,22	14.065.616,22
1-jun-15	30-jun-15	19,37%	2,15%	2,148%	3.800.000,00	30	81.636,23	10.347.252,45	14.147.252,45
1-jul-15	31-jul-15	19,26%	2,14%	2,137%	3.800.000,00	30	81.222,42	10.428.474,87	14.228.474,87
1-ago-15	31-ago-15	19,26%	2,14%	2,137%	3.800.000,00	30	81.222,42	10.509.697,30	14.309.697,30
1-sep-15	30-sep-15	19,26%	2,14%	2,137%	3.800.000,00	30	81.222,42	10.590.919,72	14.390.919,72
1-oct-15	31-oct-15	19,33%	2,14%	2,144%	3.800.000,00	30	81.485,81	10.672.405,53	14.472.405,53
1-nov-15	30-nov-15	19,33%	2,14%	2,144%	3.800.000,00	30	81.485,81	10.753.891,35	14.553.891,35
1-dic-15	31-dic-15	19,33%	2,14%	2,144%	3.800.000,00	30	81.485,81	10.835.377,16	14.635.377,16
1-ene-16	31-ene-16	19,68%	2,18%	2,179%	3.800.000,00	30	82.799,81	10.918.176,97	14.718.176,97
1-feb-16	29-feb-16	19,68%	2,18%	2,179%	3.800.000,00	30	82.799,81	11.000.976,78	14.800.976,78
1-mar-16	31-mar-16	19,68%	2,18%	2,179%	3.800.000,00	30	82.799,81	11.083.776,59	14.883.776,59
1-abr-16	30-abr-16	20,54%	2,26%	2,263%	3.800.000,00	30	86.007,87	11.169.784,45	14.969.784,45
1-may-16	31-may-16	20,54%	2,26%	2,263%	3.800.000,00	30	86.007,87	11.255.792,32	15.055.792,32
1-jun-16	30-jun-16	20,54%	2,26%	2,263%	3.800.000,00	30	86.007,87	11.341.800,19	15.141.800,19
1-jul-16	31-jul-16	21,34%	2,34%	2,341%	3.800.000,00	30	88.966,18	11.430.766,36	15.230.766,36
1-ago-16	31-ago-16	21,34%	2,34%	2,341%	3.800.000,00	30	88.966,18	11.519.732,54	15.319.732,54
1-sep-16	30-sep-16	21,34%	2,34%	2,341%	3.800.000,00	30	88.966,18	11.608.698,71	15.408.698,71
1-oct-16	31-oct-16	21,99%	2,40%	2,404%	3.800.000,00	30	91.351,71	11.700.050,42	15.500.050,42
1-nov-16	30-nov-16	21,99%	2,40%	2,404%	3.800.000,00	30	91.351,71	11.791.402,12	15.591.402,12
1-dic-16	31-dic-16	21,99%	2,40%	2,404%	3.800.000,00	30	91.351,71	11.882.753,83	15.682.753,83
1-ene-17	31-ene-17	22,34%	2,44%	2,438%	3.800.000,00	30	92.629,59	11.975.383,42	15.775.383,42
1-feb-17	29-feb-17	22,34%	2,44%	2,438%	3.800.000,00	30	92.629,59	12.068.013,01	15.868.013,01
1-mar-17	31-mar-17	22,34%	2,44%	2,438%	3.800.000,00	30	92.629,59	12.160.642,60	15.960.642,60
1-abr-17	30-abr-17	22,33%	2,44%	2,437%	3.800.000,00	30	92.593,14	12.253.235,74	16.053.235,74
1-may-17	31-may-17	22,33%	2,44%	2,437%	3.800.000,00	30	92.593,14	12.345.828,89	16.145.828,89
1-jun-17	30-jun-17	22,33%	2,44%	2,437%	3.800.000,00	30	92.593,14	12.438.422,03	16.238.422,03
1-jul-17	31-jul-17	21,98%	2,40%	2,403%	3.800.000,00	30	91.315,13	12.529.737,16	16.329.737,16
1-ago-17	31-ago-17	21,98%	2,40%	2,403%	3.800.000,00	30	91.315,13	12.621.052,28	16.421.052,28
1-sep-17	30-sep-17	21,98%	2,40%	2,403%	3.800.000,00	30	91.315,13	12.712.367,41	16.512.367,41
1-oct-17	31-oct-17	21,99%	2,40%	2,404%	3.800.000,00	30	91.351,71	12.803.719,12	16.603.719,12
1-nov-17	30-nov-17	21,99%	2,40%	2,404%	3.800.000,00	30	91.351,71	12.895.070,82	16.695.070,82
1-dic-17	31-dic-17	21,15%	2,32%	2,323%	3.800.000,00	30	88.265,82	12.983.336,64	16.783.336,64
1-ene-18	31-ene-18	20,69%	2,28%	2,278%	3.800.000,00	30	86.564,44	13.069.901,08	16.869.901,08
1-feb-18	28-feb-18	21,01%	2,31%	2,309%	3.800.000,00	30	87.748,87	13.157.649,95	16.957.649,95
1-mar-18	31-mar-18	20,68%	2,28%	2,277%	3.800.000,00	30	86.527,36	13.244.177,31	17.044.177,31
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	3.800.000,00	30	85.784,99	13.329.962,30	17.129.962,30
1-may-18	31-may-18	20,44%	2,25%	2,254%	3.800.000,00	30	85.636,33	13.415.598,63	17.215.598,63

1-jun-18	30-jun-18	20,28%	2,24%	2,238%	3.800.000,00	30	85.041,06	13.500.639,69	17.300.639,69
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	3.800.000,00	30	84.108,93	13.584.748,62	17.384.748,62
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	3.800.000,00	30	83.772,76	13.668.521,39	17.468.521,39
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	3.800.000,00	30	83.286,62	13.751.808,01	17.551.808,01
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	3.800.000,00	30	82.612,39	13.834.420,41	17.634.420,41
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	3.800.000,00	30	82.087,10	13.916.507,51	17.716.507,51
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	3.800.000,00	30	81.749,00	13.998.256,51	17.798.256,51
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	3.800.000,00	30	80.845,82	14.079.102,33	17.879.102,33
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	3.800.000,00	30	82.874,75	14.161.977,07	17.961.977,07
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	3.800.000,00	30	81.636,23	14.243.613,30	18.043.613,30
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	3.800.000,00	30	81.448,20	14.325.061,50	18.125.061,50
1-may-19	31-may-19	19,34%	2,15%	2,145%	3.800.000,00	30	81.523,42	14.406.584,92	18.206.584,92
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	3.800.000,00	30	81.372,96	14.487.957,88	18.287.957,88
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	3.800.000,00	30	81.297,70	14.569.255,58	18.369.255,58
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	3.800.000,00	30	81.448,20	14.650.703,78	18.450.703,78
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	3.800.000,00	30	81.448,20	14.732.151,97	18.532.151,97
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	3.800.000,00	30	80.619,66	14.812.771,63	18.612.771,63
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	3.800.000,00	30	80.355,62	14.893.127,25	18.693.127,25
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	3.800.000,00	30	79.902,53	14.973.029,78	18.773.029,78
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	3.800.000,00	30	79.373,18	15.052.402,96	18.852.402,96
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	3.800.000,00	30	80.468,80	15.132.871,77	18.932.871,77
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	3.800.000,00	30	80.053,62	15.212.925,39	19.012.925,39
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	3.800.000,00	30	79.070,35	15.291.995,74	19.091.995,74
1-may-20	31-may-20	18,19%	2,03%	2,031%	3.800.000,00	30	77.171,68	15.369.167,42	19.169.167,42
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	3.800.000,00	30	76.905,05	15.446.072,47	19.246.072,47
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	3.800.000,00	30	76.905,05	15.522.977,52	19.322.977,52
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	3.800.000,00	30	77.552,23	15.600.529,76	19.400.529,76
1-sep-20	30-sep-20	18,29%	2,04%	2,041%	3.800.000,00	30	77.552,23	15.678.081,99	19.478.081,99
1-oct-20	31-oct-20	18,29%	2,04%	2,041%	3.800.000,00	30	77.552,23	15.755.634,23	19.555.634,23
1-nov-20	30-nov-20	18,29%	2,04%	2,041%	3.800.000,00	30	77.552,23	15.833.186,46	19.633.186,46
1-dic-20	31-dic-20	18,29%	2,04%	2,041%	3.800.000,00	30	77.552,23	15.910.738,70	19.710.738,70
1-ene-21	31-ene-21	18,29%	2,04%	2,041%	3.800.000,00	30	77.552,23	15.988.290,93	19.788.290,93
1-feb-21	28-feb-21	18,29%	2,04%	2,041%	3.800.000,00	30	77.552,23	16.065.843,17	19.865.843,17
1-mar-21	31-mar-21	18,29%	2,04%	2,041%	3.800.000,00	30	77.552,23	16.143.395,40	19.943.395,40
1-abr-21	30-abr-21	18,29%	2,04%	2,041%	3.800.000,00	30	77.552,23	16.220.947,63	20.020.947,63
1-may-21	31-may-21	18,29%	2,04%	2,041%	3.800.000,00	30	77.552,23	16.298.499,87	20.098.499,87
Resultados >>								0,00	20.098.499,87

SALDO DE CAPITAL	3.800.000,00
SALDO DE INTERESES	16.298.499,87
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	20.098.499,87