

ANEXO LIQUIDACION CREDITO: BANCO AGRARIO vs ISRAEL ANTONIO PANESSO ALVAREZ

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Mar 29/03/2022 14:30

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

Señor

JUEZ PROMISCOU MUNICIPAL DE SANTA BARBARA

E. S. D.

Demandante: BANCO AGRARIO SA

Demandado: ISRAEL ANTONIO PANESSO ALVAREZ

Radicado: 2013-00041

En mi calidad de Apoderada Judicial de la entidad demandante me permito adjuntar memorial de: ANEXO LIQUIDACION CREDITO, el cual consta de 5 folios
Favor acuse de recibido este mensaje.

Atentamente,

Paula Andrea Bedoya Cardona
T.P. 114.733 C. S. de la Judicatura

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Somos su mejor aliado

*Este mensaje y sus archivos adjuntos van dirigidos exclusivamente a su destinatario pudiendo contener información confidencial sometida a secreto profesional. No está permitida su reproducción o distribución sin la autorización expresa de **EXPERTOS ABOGADOS SAS**. Si usted no es el destinatario final de este correo por favor elimínelo e infórmenos por esta vía. De acuerdo con la **Ley Estatutaria 1581 de 2012 de Protección de Datos** y sus normas reglamentarias, el titular presta su consentimiento para que sus datos, facilitados voluntariamente, pasen a formar parte de una base de datos, cuyo responsable es **EXPERTOS ABOGADOS SAS**, cuya finalidad es la gestión administrativa, marketing y prospección comercial.*

*Puede usted ejercer los derechos de acceso, corrección, supresión, revocación o reclamo por infracción sobre el manejo de sus datos personales, mediante escrito dirigido a **EXPERTOS ABOGADOS SAS** a la dirección de correo electrónico martinez@expertosabogados.com, indicando en el asunto el derecho que desea ejercitar, o mediante correo ordinario remitido a **Carrera 67A N° 48D 53, Medellín**.*

Señor
JUEZ PROMISCOU MUNICIPAL DE SANTA BARBARA
E. S. D.

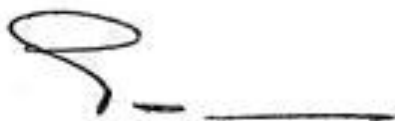
REFERENCIA : PROCESO EJECUTIVO SINGULAR
ASUNTO : ANEXO LIQUIDACIÓN DE CRÉDITO
DEMANDANTE : BANCO AGRARIO DE COLOMBIA S.A.
DEMANDADO : ISRAEL ANTONIO PANESSO ALVAREZ
RADICADO : 2013-00041

Actuando en calidad de apoderada judicial de la entidad demandante en el proceso de la referencia, por medio del presente escrito me dirijo a usted de conformidad al Artículo 446 del Código General del Proceso, con el fin de **anexar liquidación de crédito** de las obligaciones demandadas como sigue:

- Para el Pagaré **N° 014386100002570** la cual asciende a la suma de **VEINTITRÉS MILLONES NOVECIENTOS VEINTICUATRO MIL PESOS CON TREINTA Y DOS CENTAVOS M.L (23.924.000,32)**.
- Para el Pagaré **N° 014386100002201** la cual asciende a la suma de **ONCE MILLONES SETECIENTOS NOVENTA Y NUEVE MIL DOSCIENTOS CINCUENTA Y SEIS PESOS CON SETENTA Y CINCO CENTAVOS M.L (\$11.799.256,75)**.

Anexo: El documento referido

Atentamente,



PAULA ANDREA BEDOYA CARDONA
C.C. 43.639.171 de Medellín (Ant.)
T.P 114.733 del C. S de la Judicatura.



JUZGADO CIVIL
LIQUIDACIÓN DE CRÉDITO
Medellín,

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			1-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	29-mar-22	4-ene-07
Tasa mensual pactada >>>			Comercial	X
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		6.634.784,00	Microc u Ot	
Intereses en sentencia o liquidación anterior, Fol. >>		183.985,00		

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses
16-jun-12	30-jun-12		1,5		0,00	6.634.784,00		183.985,00
16-jun-12	30-jun-12	20,52%	2,26%	2,261%		6.634.784,00	15	75.019,84
1-jul-12	31-jul-12	20,86%	2,29%	2,295%		6.634.784,00	30	152.240,64
1-ago-12	31-ago-12	20,86%	2,29%	2,295%		6.634.784,00	30	152.240,64
1-sep-12	30-sep-12	20,86%	2,29%	2,295%		6.634.784,00	30	152.240,64
1-oct-12	31-oct-12	20,89%	2,30%	2,298%		6.634.784,00	30	152.434,47
1-nov-12	30-nov-12	20,89%	2,30%	2,298%		6.634.784,00	30	152.434,47
1-dic-12	31-dic-12	20,89%	2,30%	2,298%		6.634.784,00	30	152.434,47
1-ene-13	31-ene-13	20,75%	2,28%	2,284%		6.634.784,00	30	151.529,43
1-feb-13	28-feb-13	20,75%	2,28%	2,284%		6.634.784,00	30	151.529,43
1-mar-13	31-mar-13	20,75%	2,28%	2,284%		6.634.784,00	30	151.529,43
1-abr-13	30-abr-13	20,83%	2,29%	2,292%		6.634.784,00	30	152.046,76
1-may-13	31-may-13	20,83%	2,29%	2,292%		6.634.784,00	30	152.046,76
1-jun-13	30-jun-13	20,83%	2,29%	2,292%		6.634.784,00	30	152.046,76
1-jul-13	31-jul-13	20,34%	2,24%	2,244%		6.634.784,00	30	148.871,29
1-ago-13	31-ago-13	20,34%	2,24%	2,244%		6.634.784,00	30	148.871,29
1-sep-13	30-sep-13	20,34%	2,24%	2,244%		6.634.784,00	30	148.871,29
1-oct-13	31-oct-13	19,85%	2,20%	2,196%		6.634.784,00	30	145.679,39
1-nov-13	30-nov-13	19,85%	2,20%	2,196%		6.634.784,00	30	145.679,39
1-dic-13	31-dic-13	19,85%	2,20%	2,196%		6.634.784,00	30	145.679,39
1-ene-14	31-ene-14	19,65%	2,18%	2,176%		6.634.784,00	30	144.371,80
1-feb-14	28-feb-14	19,65%	2,18%	2,176%		6.634.784,00	30	144.371,80
1-mar-14	31-mar-14	19,65%	2,18%	2,176%		6.634.784,00	30	144.371,80
1-abr-14	30-abr-14	19,63%	2,17%	2,174%		6.634.784,00	30	144.240,89
1-may-14	31-may-14	19,63%	2,17%	2,174%		6.634.784,00	30	144.240,89
1-jun-14	30-jun-14	19,63%	2,17%	2,174%		6.634.784,00	30	144.240,89
1-jul-14	31-jul-14	19,33%	2,14%	2,144%		6.634.784,00	30	142.273,88
1-ago-14	31-ago-14	19,33%	2,14%	2,144%		6.634.784,00	30	142.273,88
1-sep-14	30-sep-14	19,33%	2,14%	2,144%		6.634.784,00	30	142.273,88
1-oct-14	31-oct-14	19,17%	2,13%	2,129%		6.634.784,00	30	141.222,24
1-nov-14	30-nov-14	19,17%	2,13%	2,129%		6.634.784,00	30	141.222,24
1-dic-14	31-dic-14	19,17%	2,13%	2,129%		6.634.784,00	30	141.222,24
1-ene-15	31-ene-15	19,21%	2,13%	2,132%		6.634.784,00	30	141.485,32
1-feb-15	28-feb-15	19,21%	2,13%	2,132%		6.634.784,00	30	141.485,32
1-mar-15	31-mar-15	19,21%	2,13%	2,132%		6.634.784,00	30	141.485,32
1-abr-15	30-abr-15	19,37%	2,15%	2,148%		6.634.784,00	30	142.536,52
1-may-15	31-may-15	19,37%	2,15%	2,148%		6.634.784,00	30	142.536,52
1-jun-15	30-jun-15	19,37%	2,15%	2,148%		6.634.784,00	30	142.536,52
1-jul-15	31-jul-15	19,26%	2,14%	2,137%		6.634.784,00	30	141.814,01
1-ago-15	31-ago-15	19,26%	2,14%	2,137%		6.634.784,00	30	141.814,01
1-sep-15	30-sep-15	19,26%	2,14%	2,137%		6.634.784,00	30	141.814,01
1-oct-15	31-oct-15	19,33%	2,14%	2,144%		6.634.784,00	30	142.273,88
1-nov-15	30-nov-15	19,33%	2,14%	2,144%		6.634.784,00	30	142.273,88
1-dic-15	31-dic-15	19,33%	2,14%	2,144%		6.634.784,00	30	142.273,88
1-ene-16	31-ene-16	19,68%	2,18%	2,179%		6.634.784,00	30	144.568,12
1-feb-16	29-feb-16	19,68%	2,18%	2,179%		6.634.784,00	30	144.568,12
1-mar-16	31-mar-16	19,68%	2,18%	2,179%		6.634.784,00	30	144.568,12
1-abr-16	30-abr-16	20,54%	2,26%	2,263%		6.634.784,00	30	150.169,37
1-may-16	31-may-16	20,54%	2,26%	2,263%		6.634.784,00	30	150.169,37
1-jun-16	30-jun-16	20,54%	2,26%	2,263%		6.634.784,00	30	150.169,37
1-jul-16	31-jul-16	21,34%	2,34%	2,341%		6.634.784,00	30	155.334,57
1-ago-16	31-ago-16	21,34%	2,34%	2,341%		6.634.784,00	30	155.334,57
1-sep-16	30-sep-16	21,34%	2,34%	2,341%		6.634.784,00	30	155.334,57

1-oct-16	31-oct-16	21,99%	2,40%	2,404%	6.634.784,00	30	159.499,69
1-nov-16	30-nov-16	21,99%	2,40%	2,404%	6.634.784,00	30	159.499,69
1-dic-16	31-dic-16	21,99%	2,40%	2,404%	6.634.784,00	30	159.499,69
1-ene-17	31-ene-17	22,34%	2,44%	2,438%	6.634.784,00	30	161.730,87
1-feb-17	28-feb-17	22,34%	2,44%	2,438%	6.634.784,00	30	161.730,87
1-mar-17	31-mar-17	22,34%	2,44%	2,438%	6.634.784,00	30	161.730,87
1-abr-17	30-abr-17	22,33%	2,44%	2,437%	6.634.784,00	30	161.667,24
1-may-17	31-may-17	22,33%	2,44%	2,437%	6.634.784,00	30	161.667,24
1-jun-17	30-jun-17	18,47%	2,06%	2,059%	6.634.784,00	30	136.600,06
1-jul-17	31-jul-17	21,98%	2,40%	2,403%	6.634.784,00	30	159.435,83
1-ago-17	31-ago-17	21,98%	2,40%	2,403%	6.634.784,00	30	159.435,83
1-sep-17	30-sep-17	21,48%	2,35%	2,355%	6.634.784,00	30	156.234,05
1-oct-17	31-oct-17	21,15%	2,32%	2,323%	6.634.784,00	30	154.111,74
1-nov-17	30-nov-17	20,96%	2,30%	2,304%	6.634.784,00	30	152.886,49
1-dic-17	31-dic-17	20,77%	2,29%	2,286%	6.634.784,00	30	151.658,80
1-ene-18	31-ene-18	20,69%	2,28%	2,278%	6.634.784,00	30	151.141,15
1-feb-18	28-feb-18	21,01%	2,31%	2,309%	6.634.784,00	30	153.209,16
1-mar-18	31-mar-18	20,68%	2,28%	2,277%	6.634.784,00	30	151.076,41
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	6.634.784,00	30	149.780,23
1-may-18	31-may-18	20,44%	2,25%	2,254%	6.634.784,00	30	149.520,67
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	6.634.784,00	30	148.481,33
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	6.634.784,00	30	146.853,84
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	6.634.784,00	30	146.266,89
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	6.634.784,00	30	145.418,09
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	6.634.784,00	30	144.240,89
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	6.634.784,00	30	143.323,74
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	6.634.784,00	30	142.733,42
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	6.634.784,00	30	141.156,45
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	6.634.784,00	30	144.698,96
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	6.634.784,00	30	142.536,52
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	6.634.784,00	30	142.208,21
1-may-19	31-may-19	19,34%	2,15%	2,145%	6.634.784,00	30	142.339,55
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	6.634.784,00	30	142.076,84
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	6.634.784,00	30	141.945,44
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	6.634.784,00	30	142.208,21
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	6.634.784,00	30	142.208,21
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	6.634.784,00	30	140.761,58
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	6.634.784,00	30	140.300,58
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	6.634.784,00	30	139.509,48
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	6.634.784,00	30	138.585,25
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	6.634.784,00	30	140.498,19
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	6.634.784,00	30	139.773,29
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	6.634.784,00	30	138.056,49
1-may-20	31-may-20	18,19%	2,03%	2,031%	6.634.784,00	30	134.741,43
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	6.634.784,00	30	134.275,90
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	6.634.784,00	30	134.275,90
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	6.634.784,00	30	135.405,87
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	6.634.784,00	30	135.804,20
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	6.634.784,00	30	134.076,27
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	6.634.784,00	30	132.410,22
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	6.634.784,00	30	129.869,15
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	6.634.784,00	30	128.930,32
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	6.634.784,00	30	130.404,99
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	6.634.784,00	30	129.534,02
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	6.634.784,00	30	128.863,20
1-may-21	31-may-21	17,22%	1,93%	1,933%	6.634.784,00	30	128.258,84
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	6.634.784,00	30	128.191,65
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	6.634.784,00	30	127.990,04
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	6.634.784,00	30	128.393,19
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	6.634.784,00	30	128.057,25
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	6.634.784,00	30	127.317,54
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	6.634.784,00	30	128.594,67
1-dic-21	31-dic-21	17,47%	1,96%	1,958%	6.634.784,00	30	129.936,16
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	6.634.784,00	30	131.207,87
1-feb-22	28-feb-22	18,30%	2,04%	2,042%	6.634.784,00	30	135.472,28
1-mar-22	29-mar-22	18,47%	2,06%	2,059%	6.634.784,00	29	132.046,73
Resultados >>					6.634.784,00		17.140.638,32
SALDO DE CAPITAL					6.634.784,00		
SALDO DE INTERESES					17.140.638,32		
OTROS CONCEPTOS					148.578,00		
TOTAL CAPITAL MÁS INTERESES ADEUDADOS					23.924.000,32		

JUZGADO CIVIL
LIQUIDACIÓN DE CRÉDITO

Medellín,

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			1-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	29-mar-22	4-ene-07
Tasa mensual pactada >>>			Comercial	X
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		3.033.982,00	Microc u Ot	
Intereses en sentencia o liquidación anterior, Fol. >>		213.489,00		

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses
3-oct-12	31-oct-12		1,5		0,00	3.033.982,00		213.489,00
3-oct-12	31-oct-12	20,89%	2,30%	2,298%		3.033.982,00	28	65.058,82
1-nov-12	30-nov-12	20,89%	2,30%	2,298%		3.033.982,00	30	69.705,88
1-dic-12	31-dic-12	20,89%	2,30%	2,298%		3.033.982,00	30	69.705,88
1-ene-13	31-ene-13	20,75%	2,28%	2,284%		3.033.982,00	30	69.292,02
1-feb-13	28-feb-13	20,75%	2,28%	2,284%		3.033.982,00	30	69.292,02
1-mar-13	31-mar-13	20,75%	2,28%	2,284%		3.033.982,00	30	69.292,02
1-abr-13	30-abr-13	20,83%	2,29%	2,292%		3.033.982,00	30	69.528,58
1-may-13	31-may-13	20,83%	2,29%	2,292%		3.033.982,00	30	69.528,58
1-jun-13	30-jun-13	20,83%	2,29%	2,292%		3.033.982,00	30	69.528,58
1-jul-13	31-jul-13	20,34%	2,24%	2,244%		3.033.982,00	30	68.076,49
1-ago-13	31-ago-13	20,34%	2,24%	2,244%		3.033.982,00	30	68.076,49
1-sep-13	30-sep-13	20,34%	2,24%	2,244%		3.033.982,00	30	68.076,49
1-oct-13	31-oct-13	19,85%	2,20%	2,196%		3.033.982,00	30	66.616,88
1-nov-13	30-nov-13	19,85%	2,20%	2,196%		3.033.982,00	30	66.616,88
1-dic-13	31-dic-13	19,85%	2,20%	2,196%		3.033.982,00	30	66.616,88
1-ene-14	31-ene-14	19,65%	2,18%	2,176%		3.033.982,00	30	66.018,95
1-feb-14	28-feb-14	19,65%	2,18%	2,176%		3.033.982,00	30	66.018,95
1-mar-14	31-mar-14	19,65%	2,18%	2,176%		3.033.982,00	30	66.018,95
1-abr-14	30-abr-14	19,63%	2,17%	2,174%		3.033.982,00	30	65.959,08
1-may-14	31-may-14	19,63%	2,17%	2,174%		3.033.982,00	30	65.959,08
1-jun-14	30-jun-14	19,63%	2,17%	2,174%		3.033.982,00	30	65.959,08
1-jul-14	31-jul-14	19,33%	2,14%	2,144%		3.033.982,00	30	65.059,60
1-ago-14	31-ago-14	19,33%	2,14%	2,144%		3.033.982,00	30	65.059,60
1-sep-14	30-sep-14	19,33%	2,14%	2,144%		3.033.982,00	30	65.059,60
1-oct-14	31-oct-14	19,17%	2,13%	2,129%		3.033.982,00	30	64.578,70
1-nov-14	30-nov-14	19,17%	2,13%	2,129%		3.033.982,00	30	64.578,70
1-dic-14	31-dic-14	19,17%	2,13%	2,129%		3.033.982,00	30	64.578,70
1-ene-15	31-ene-15	19,21%	2,13%	2,132%		3.033.982,00	30	64.699,00
1-feb-15	28-feb-15	19,21%	2,13%	2,132%		3.033.982,00	30	64.699,00
1-mar-15	31-mar-15	19,21%	2,13%	2,132%		3.033.982,00	30	64.699,00
1-abr-15	30-abr-15	19,37%	2,15%	2,148%		3.033.982,00	30	65.179,70
1-may-15	31-may-15	19,37%	2,15%	2,148%		3.033.982,00	30	65.179,70
1-jun-15	30-jun-15	19,37%	2,15%	2,148%		3.033.982,00	30	65.179,70
1-jul-15	31-jul-15	19,26%	2,14%	2,137%		3.033.982,00	30	64.849,31
1-ago-15	31-ago-15	19,26%	2,14%	2,137%		3.033.982,00	30	64.849,31
1-sep-15	30-sep-15	19,26%	2,14%	2,137%		3.033.982,00	30	64.849,31
1-oct-15	31-oct-15	19,33%	2,14%	2,144%		3.033.982,00	30	65.059,60
1-nov-15	30-nov-15	19,33%	2,14%	2,144%		3.033.982,00	30	65.059,60
1-dic-15	31-dic-15	19,33%	2,14%	2,144%		3.033.982,00	30	65.059,60
1-ene-16	31-ene-16	19,68%	2,18%	2,179%		3.033.982,00	30	66.108,72
1-feb-16	29-feb-16	19,68%	2,18%	2,179%		3.033.982,00	30	66.108,72
1-mar-16	31-mar-16	19,68%	2,18%	2,179%		3.033.982,00	30	66.108,72
1-abr-16	30-abr-16	20,54%	2,26%	2,263%		3.033.982,00	30	68.670,08
1-may-16	31-may-16	20,54%	2,26%	2,263%		3.033.982,00	30	68.670,08
1-jun-16	30-jun-16	20,54%	2,26%	2,263%		3.033.982,00	30	68.670,08
1-jul-16	31-jul-16	21,34%	2,34%	2,341%		3.033.982,00	30	71.032,05
1-ago-16	31-ago-16	21,34%	2,34%	2,341%		3.033.982,00	30	71.032,05
1-sep-16	30-sep-16	21,34%	2,34%	2,341%		3.033.982,00	30	71.032,05
1-oct-16	31-oct-16	21,99%	2,40%	2,404%		3.033.982,00	30	72.936,69
1-nov-16	30-nov-16	21,99%	2,40%	2,404%		3.033.982,00	30	72.936,69
1-dic-16	31-dic-16	21,99%	2,40%	2,404%		3.033.982,00	30	72.936,69
1-ene-17	31-ene-17	22,34%	2,44%	2,438%		3.033.982,00	30	73.956,98

1-feb-17	28-feb-17	22,34%	2,44%	2,438%	3.033.982,00	30	73.956,98
1-mar-17	31-mar-17	22,34%	2,44%	2,438%	3.033.982,00	30	73.956,98
1-abr-17	30-abr-17	22,33%	2,44%	2,437%	3.033.982,00	30	73.927,88
1-may-17	31-may-17	22,33%	2,44%	2,437%	3.033.982,00	30	73.927,88
1-jun-17	30-jun-17	22,33%	2,44%	2,437%	3.033.982,00	30	73.927,88
1-jul-17	31-jul-17	21,98%	2,40%	2,403%	3.033.982,00	30	72.907,49
1-ago-17	31-ago-17	21,98%	2,40%	2,403%	3.033.982,00	30	72.907,49
1-sep-17	30-sep-17	21,48%	2,35%	2,355%	3.033.982,00	30	71.443,36
1-oct-17	31-oct-17	18,47%	2,06%	2,059%	3.033.982,00	30	62.465,05
1-nov-17	30-nov-17	20,96%	2,30%	2,304%	3.033.982,00	30	69.912,58
1-dic-17	31-dic-17	20,77%	2,29%	2,286%	3.033.982,00	30	69.351,18
1-ene-18	31-ene-18	20,69%	2,28%	2,278%	3.033.982,00	30	69.114,46
1-feb-18	28-feb-18	21,01%	2,31%	2,309%	3.033.982,00	30	70.060,13
1-mar-18	31-mar-18	20,68%	2,28%	2,277%	3.033.982,00	30	69.084,86
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	3.033.982,00	30	68.492,14
1-may-18	31-may-18	20,44%	2,25%	2,254%	3.033.982,00	30	68.373,44
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	3.033.982,00	30	67.898,17
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	3.033.982,00	30	67.153,94
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	3.033.982,00	30	66.885,54
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	3.033.982,00	30	66.497,40
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	3.033.982,00	30	65.959,08
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	3.033.982,00	30	65.539,68
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	3.033.982,00	30	65.269,74
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	3.033.982,00	30	64.548,62
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	3.033.982,00	30	66.168,55
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	3.033.982,00	30	65.179,70
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	3.033.982,00	30	65.029,57
1-may-19	31-may-19	19,34%	2,15%	2,145%	3.033.982,00	30	65.089,63
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	3.033.982,00	30	64.969,50
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	3.033.982,00	30	64.909,41
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	3.033.982,00	30	65.029,57
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	3.033.982,00	30	65.029,57
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	3.033.982,00	30	64.368,05
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	3.033.982,00	30	64.157,24
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	3.033.982,00	30	63.795,48
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	3.033.982,00	30	63.372,85
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	3.033.982,00	30	64.247,61
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	3.033.982,00	30	63.916,12
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	3.033.982,00	30	63.131,05
1-may-20	31-may-20	18,19%	2,03%	2,031%	3.033.982,00	30	61.615,13
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	3.033.982,00	30	61.402,25
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	3.033.982,00	30	61.402,25
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	3.033.982,00	30	61.918,97
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	3.033.982,00	30	62.101,12
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	3.033.982,00	30	61.310,96
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	3.033.982,00	30	60.549,11
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	3.033.982,00	30	59.387,11
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	3.033.982,00	30	58.957,80
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	3.033.982,00	30	59.632,14
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	3.033.982,00	30	59.233,86
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	3.033.982,00	30	58.927,11
1-may-21	31-may-21	17,22%	1,93%	1,933%	3.033.982,00	30	58.650,74
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	3.033.982,00	30	58.620,02
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	3.033.982,00	30	58.527,83
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	3.033.982,00	30	58.712,18
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	3.033.982,00	30	58.558,56
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	3.033.982,00	30	58.220,30
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	3.033.982,00	30	58.804,31
1-dic-21	31-dic-21	17,47%	1,96%	1,958%	3.033.982,00	30	59.417,75
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	3.033.982,00	30	59.999,29
1-feb-22	28-feb-22	18,30%	2,04%	2,042%	3.033.982,00	30	61.949,34
1-mar-22	29-mar-22	18,47%	2,06%	2,059%	3.033.982,00	29	60.382,88
Resultados >>					3.033.982,00		7.723.149,75
SALDO DE CAPITAL					3.033.982,00		
SALDO DE INTERESES					7.723.149,75		
OTROS CONCEPTOS					1.042.125,00		
TOTAL CAPITAL MÁS INTERESES ADEUDADOS					11.799.256,75		