

2017-00229 Aporto liquidacion de credito

Vallejo Pelaez Abogados S.A.S <vallejopelaezabogados@gmail.com>

Mar 17/01/2023 9:44

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

Buenos dias,

JUEZ PROMISCUO MUNICIPAL DE SANTA BÁRBARA

DTE: Banco Agrario de Colombia S.A.S

DDO Luis Alberto Cruz Gil

PROCESO: Ejecutivo singular

RADICADO:2017-00229

FOLIOS: 4

Adjunto memorial en el cual se aporta liquidación de crédito, dentro del proceso que se adelanta en su despacho.

por favor dar acuse de recibido.

Quedo atenta

Muchas gracias

yl

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Cordialmente,

Vallejo Pelaez Abogados S.A.S

tel: 407 51 81

Calle 4 Sur N° 43 a 195 Oficina 247

Centro Ejecutivo

Medellín, Antioquia

Medellín, 17 de enero de 2023

Señor

JUEZ PROMISCOU MUNICIPAL DE SANTA BARBARA

E. S. D.

DEMANDANTE: BANCO AGRARIO DE COLOMBIA

DEMANDADO: LUIS ALBERTO CRUZ GIL

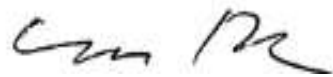
PROCESO: EJECUTIVO SINGULAR

RADICADO: 2017-00229

ASUNTO: APORTO LIQUIDACION

CLARA CECILIA PELAEZ, abogada en ejercicio con T.P. 99.122 del C-S-J., actuando como apoderada de la parte demandante, apor to liquidación de crédito de la obligación 725013630005781, 725014380096052, 725014380102591 actualizada.

Atentamente,



CLARA CECILIA PELAEZ
TP.99.122 DEL C.S DE LA J.
TEL: 4 07 51 81

LIQUIDACIÓN DE CRÉDITO
Medellín, 17 de enero de 2023
Luis Alberto Cruz Gil CC 71142235
Número de obligación: 725013630005781

Plazo TEA pactada, a mensual >>>		Plazo Hasta	
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>	Máxima		
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	17-ene-23
Tasa mensual pactada >>>	2,47%	Comercial	X
Resultado tasa pactada o pedida >>	2,4720%	Consumo	
		Micros u Otros	
Saldo de capital, Fol. >>		\$645.968,00	
Intereses en sentencia o liquidación anterior, Fol. >>			

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserir en esta columna capitales, cuotas u otros	LIQUIDACIÓN DE CRÉDITO					
Desde	Hasta	Efec. Anual	Anotada	Aplicable		Capital Liquidable	días	Liq Intereses	Abonos	Saldo de Intereses	Saldo de Capital más Intereses
13-jun-17	17-ene-23		1,5			645.968,00		0,00	Valor	Folio	645.968,00
13-jun-17	30-jun-17	22,33%	2,44%	2,437%		645.968,00	18	9.444,03		0,00	645.968,00
1-jul-17	31-jul-17	21,98%	2,40%	2,403%		645.968,00	30	15.522,80		24.966,84	670.934,84
1-ago-17	31-ago-17	21,98%	2,40%	2,403%		645.968,00	30	15.522,80		40.489,64	686.457,64
1-sep-17	30-sep-17	21,48%	2,35%	2,355%		645.968,00	30	15.211,07		55.700,71	701.668,71
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		645.968,00	30	15.004,45		70.705,16	716.673,16
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		645.968,00	30	14.885,15		85.590,31	731.558,31
1-dic-17	31-dic-17	20,77%	2,29%	2,286%		645.968,00	30	14.765,62		100.355,94	746.323,94
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		645.968,00	30	14.715,23		115.071,16	761.039,16
1-feb-18	28-feb-18	21,01%	2,31%	2,305%		645.968,00	30	14.916,57		129.987,73	775.955,73
1-mar-18	31-mar-18	20,68%	2,28%	2,277%		645.968,00	30	14.708,92		144.696,66	790.664,66
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		645.968,00	30	14.582,73		159.279,38	805.247,38
1-may-18	31-may-18	20,44%	2,25%	2,254%		645.968,00	30	14.557,46		173.836,84	819.804,84
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		645.968,00	30	14.456,26		188.293,10	834.261,10
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		645.968,00	30	14.297,81		202.590,91	848.558,91
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		645.968,00	30	14.240,66		216.831,57	862.799,57
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		645.968,00	30	14.158,02		230.989,60	876.957,60
1-oct-18	31-oct-18	19,65%	2,17%	2,174%		645.968,00	30	14.043,41		245.033,01	891.001,01
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		645.968,00	30	13.954,12		258.987,13	904.955,13
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		645.968,00	30	13.896,64		272.883,77	918.851,77
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		645.968,00	30	13.743,11		286.626,88	932.594,88
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		645.968,00	30	14.088,01		300.714,89	946.682,89
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		645.968,00	30	13.877,47		314.592,36	960.550,36
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		645.968,00	30	13.845,51		328.437,87	974.405,87
1-may-19	31-may-19	19,34%	2,15%	2,145%		645.968,00	30	13.858,30		342.296,16	988.264,16
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		645.968,00	30	13.832,72		356.128,88	1.002.096,88
1-jul-19	31-jul-19	19,29%	2,14%	2,140%		645.968,00	30	13.819,92		369.948,80	1.015.916,80
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		645.968,00	30	13.845,51		383.794,31	1.029.762,31
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		645.968,00	30	13.845,51		397.639,82	1.043.607,82
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		645.968,00	30	13.704,66		411.344,48	1.057.312,48
1-nov-19	30-nov-19	19,00%	2,11%	2,115%		645.968,00	30	13.659,78		425.004,26	1.070.972,26
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		645.968,00	30	13.582,76		438.587,02	1.084.555,02
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		645.968,00	30	13.492,77		452.079,79	1.098.047,79
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		645.968,00	30	13.679,02		465.758,81	1.111.726,81
1-mar-20	31-mar-20	18,85%	2,11%	2,107%		645.968,00	30	13.608,44		479.367,25	1.125.335,25
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		645.968,00	30	13.441,29		492.808,54	1.138.776,54
1-may-20	31-may-20	18,19%	2,03%	2,031%		645.968,00	30	13.118,54		505.927,08	1.151.895,08
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		645.968,00	30	13.073,21		519.000,29	1.164.968,29
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		645.968,00	30	13.073,21		532.073,50	1.178.041,50
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		645.968,00	30	13.183,23		545.256,73	1.191.224,73
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		645.968,00	30	13.222,01		558.478,74	1.204.446,74
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		645.968,00	30	13.053,78		571.532,51	1.217.500,51
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		645.968,00	30	12.891,57		584.424,08	1.230.392,08
1-dic-20	31-dic-20	17,46%	1,98%	1,957%		645.968,00	30	12.644,17		597.068,25	1.243.036,25
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		645.968,00	30	12.552,76		609.621,01	1.255.589,01
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		645.968,00	30	12.696,34		622.317,34	1.268.285,34
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		645.968,00	30	12.611,54		634.928,88	1.280.896,88
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		645.968,00	30	12.546,23		647.475,11	1.293.443,11
1-may-21	31-may-21	17,22%	1,93%	1,933%		645.968,00	30	12.487,39		659.962,49	1.305.930,49
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		645.968,00	30	12.480,84		672.443,34	1.318.411,34
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		645.968,00	30	12.461,22		684.904,55	1.330.872,55
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		645.968,00	30	12.500,47		697.405,02	1.343.373,02
1-sep-21	30-sep-21	17,19%	1,93%	1,930%		645.968,00	30	12.467,76		709.872,78	1.355.840,78
1-oct-21	31-oct-21	17,08%	1,92%	1,919%		645.968,00	30	12.395,74		722.268,52	1.368.236,52
1-nov-21	30-nov-21	17,27%	1,94%	1,938%		645.968,00	30	12.520,08		734.788,60	1.380.756,60
1-dic-21	31-dic-21	17,46%	1,98%	1,957%		645.968,00	30	12.644,17		747.432,77	1.393.400,77
1-ene-22	31-ene-22	17,66%	1,98%	1,978%		645.968,00	30	12.774,51		760.207,27	1.406.175,27
1-feb-22	28-feb-22	18,30%	2,04%	2,042%		645.968,00	30	13.189,69		773.396,96	1.419.364,96
1-mar-22	31-mar-22	18,47%	2,06%	2,059%		645.968,00	30	13.299,49		786.696,46	1.432.664,46
1-abr-22	30-abr-22	19,05%	2,12%	2,117%		645.968,00	30	13.672,61		800.369,07	1.446.337,07
1-may-22	31-may-22	19,71%	2,18%	2,182%		645.968,00	30	14.094,38		814.463,44	1.460.431,44
1-jun-22	30-jun-22	20,40%	2,25%	2,250%		645.968,00	30	14.532,17		828.995,62	1.474.963,62
1-jul-22	31-jul-22	21,28%	2,34%	2,335%		645.968,00	30	15.085,93		844.081,55	1.490.049,55
1-ago-22	31-ago-22	22,21%	2,43%	2,425%		645.968,00	30	15.665,66		859.747,20	1.505.715,20
1-sep-22	30-sep-22	23,50%	2,55%	2,470%		645.968,00	30	15.955,41		875.702,61	1.521.670,61
1-oct-22	31-oct-22	24,61%	2,65%	2,470%		645.968,00	30	15.955,41		891.658,02	1.537.626,02
1-nov-22	30-nov-22	25,78%	2,76%	2,470%		645.968,00	30	15.955,41		907.613,43	1.553.581,43
1-dic-22	31-dic-22	27,64%	2,93%	2,470%		645.968,00	30	15.955,41		923.568,84	1.569.536,84
1-ene-23	17-ene-23	28,84%	3,04%	2,470%		645.968,00	17	9.041,40		932.610,24	1.578.578,24
Resultados >>									0,00	932.610,24	1.578.578,24

SALDO DE CAPITAL 645.968,00
SALDO DE INTERESES 932.610,24

TOTAL CAPITAL MÁS INTERESES ADEUDADOS 1.578.578,24

LIQUIDACIÓN DE CRÉDITO
Medellín, 17 de enero de 2023
Luis Alberto Cruz Gil CC 71142235
Número de obligación: 725014380096052

Plazo TEA pactada, a mensual >>>		Plazo Hasta	
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>	Máxima	Mora Hasta (Hoy)	17-ene-23
Mora TEA pactada, a mensual >>>			
Tasa mensual pactada >>>	2,47%	Comercial	X
Resultado tasa pactada o pedida >>	2,470%	Consumo	
		Micros u Otros	
Saldo de capital, Fol. >>		\$990.099,00	
Intereses en sentencia o liquidación anterior, Fol. >>			

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserir en esta columna capitales, cuotas u otros	LIQUIDACIÓN DE CRÉDITO				
Desde	Hasta	Efec. Anual	Autotizada	Aplicable		Capital Liquidable	días	Liq Intereses	Abonos	Saldo de Intereses
2-dic-16	17-ene-23		1,5			990.099,00		0,00	Valor	Folio
2-dic-16	31-dic-16	21,99%	2,40%	2,404%		990.099,00	29	23.008,51		990.099,00
1-ene-17	31-ene-17	22,34%	2,44%	2,438%		990.099,00	30	24.134,86		1.013.107,51
1-feb-17	28-feb-17	22,34%	2,44%	2,438%		990.099,00	30	24.134,86		1.037.242,37
1-mar-17	31-mar-17	22,34%	2,44%	2,438%		990.099,00	30	24.134,86		1.061.377,22
1-abr-17	30-abr-17	22,33%	2,44%	2,437%		990.099,00	30	24.125,36		1.085.512,08
1-may-17	31-may-17	22,33%	2,44%	2,437%		990.099,00	30	24.125,36		1.109.637,45
1-jun-17	30-jun-17	22,33%	2,44%	2,437%		990.099,00	30	24.125,36		1.133.762,81
1-jul-17	31-jul-17	21,98%	2,40%	2,403%		990.099,00	30	23.792,37		1.157.888,17
1-ago-17	31-ago-17	21,98%	2,40%	2,403%		990.099,00	30	23.792,37		1.181.581,54
1-sep-17	30-sep-17	21,48%	2,35%	2,355%		990.099,00	30	23.314,58		1.205.373,92
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		990.099,00	30	22.997,87		1.228.787,49
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		990.099,00	30	22.815,02		1.251.785,36
1-dic-17	31-dic-17	20,77%	2,28%	2,286%		990.099,00	30	22.631,82		1.274.600,39
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		990.099,00	30	22.554,57		1.297.232,20
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		990.099,00	30	22.863,18		1.319.786,77
1-mar-18	31-mar-18	20,68%	2,28%	2,277%		990.099,00	30	22.544,91		1.342.649,95
1-abr-18	30-abr-18	20,48%	2,25%	2,257%		990.099,00	30	22.357,48		1.365.194,86
1-may-18	31-may-18	20,44%	2,25%	2,254%		990.099,00	30	22.312,75		1.387.546,34
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		990.099,00	30	22.157,65		1.409.859,09
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		990.099,00	30	21.914,78		1.432.016,74
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		990.099,00	30	21.827,19		1.453.931,52
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		990.099,00	30	21.700,53		1.475.758,71
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		990.099,00	30	21.524,86		1.497.459,24
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		990.099,00	30	21.387,99		1.518.984,09
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		990.099,00	30	21.299,90		1.540.372,08
1-ene-19	31-ene-19	19,16%	2,12%	2,124%		990.099,00	30	21.084,57		1.560.671,98
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		990.099,00	30	21.593,21		1.582.736,55
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		990.099,00	30	21.270,51		1.604.230,76
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		990.099,00	30	21.221,52		1.625.600,27
1-may-19	31-may-19	19,34%	2,15%	2,145%		990.099,00	30	21.241,12		1.646.821,79
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		990.099,00	30	21.201,92		1.668.062,92
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		990.099,00	30	21.182,31		1.689.264,83
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		990.099,00	30	21.221,52		1.710.447,14
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		990.099,00	30	21.221,52		1.731.668,66
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		990.099,00	30	21.005,64		1.752.890,18
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		990.099,00	30	20.936,85		1.773.895,82
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		990.099,00	30	20.818,79		1.794.832,67
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		990.099,00	30	20.680,87		1.815.651,46
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		990.099,00	30	20.966,34		1.836.232,34
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		990.099,00	30	20.858,16		1.857.199,67
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		990.099,00	30	20.601,97		1.878.156,83
1-may-20	31-may-20	18,19%	2,03%	2,031%		990.099,00	30	20.107,26		1.898.659,80
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		990.099,00	30	20.037,79		1.918.886,06
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		990.099,00	30	20.037,79		1.938.903,86
1-ago-20	31-ago-20	18,20%	2,04%	2,041%		990.099,00	30	20.206,42		1.958.941,65
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		990.099,00	30	20.265,86		1.979.148,07
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		990.099,00	30	20.008,00		1.999.413,93
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		990.099,00	30	19.759,38		2.019.821,93
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		990.099,00	30	19.380,18		2.039.181,31
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		990.099,00	30	19.240,08		2.058.561,50
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		990.099,00	30	19.460,14		2.077.801,58
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		990.099,00	30	19.330,17		2.097.261,72
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		990.099,00	30	19.230,06		2.116.591,89
1-may-21	31-may-21	17,22%	1,93%	1,933%		990.099,00	30	19.136,88		2.135.821,95
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		990.099,00	30	19.129,85		2.154.961,83
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		990.099,00	30	19.099,76		2.174.091,68
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		990.099,00	30	19.159,93		2.193.191,45
1-sep-21	30-sep-21	17,19%	1,93%	1,930%		990.099,00	30	19.109,79		2.212.351,37
1-oct-21	31-oct-21	17,08%	1,92%	1,919%		990.099,00	30	18.999,41		2.231.461,17
1-nov-21	30-nov-21	17,27%	1,94%	1,938%		990.099,00	30	19.189,99		2.250.361,58
1-dic-21	31-dic-21	17,46%	1,96%	1,957%		990.099,00	30	19.380,18		2.269.650,57
1-ene-22	31-ene-22	17,66%	1,98%	1,978%		990.099,00	30	19.579,96		2.289.030,75
1-feb-22	28-feb-22	18,30%	2,04%	2,042%		990.099,00	30	20.216,33		2.308.610,70
1-mar-22	31-mar-22	18,47%	2,06%	2,059%		990.099,00	30	20.384,63		2.328.827,03
1-abr-22	30-abr-22	19,05%	2,12%	2,117%		990.099,00	30	20.956,51		2.349.211,66
1-may-22	31-may-22	19,71%	2,18%	2,182%		990.099,00	30	21.602,97		2.370.168,17
1-jun-22	30-jun-22	20,40%	2,25%	2,250%		990.099,00	30	22.274,00		2.391.771,14
1-jul-22	31-jul-22	21,28%	2,34%	2,335%		990.099,00	30	23.122,76		2.413.945,14
1-ago-22	31-ago-22	22,21%	2,43%	2,425%		990.099,00	30	24.011,33		2.437.167,90
1-sep-22	30-sep-22	23,50%	2,55%	2,470%		990.099,00	30	24.455,45		2.461.179,23
1-oct-22	31-oct-22	24,61%	2,65%	2,470%		990.099,00	30	24.455,45		2.485.634,67
1-nov-22	30-nov-22	25,78%	2,78%	2,470%		990.099,00	30	24.455,45		2.510.990,12
1-dic-22	31-dic-22	27,64%	2,93%	2,470%		990.099,00	30	24.455,45		2.534.446,56
1-ene-23	17-ene-23	28,84%	3,04%	2,470%		990.099,00	17	13.858,09		2.559.001,01
Resultados >>						0,00		1.582.760,10		2.572.859,10
SALDO DE CAPITAL						990.099,00				
SALDO DE INTERESES						1.582.760,10				
TOTAL CAPITAL MÁS INTERESES ADEUDADOS						2.572.859,10				

LIQUIDACIÓN DE CRÉDITO
Medellín, 17 de enero de 2023
Luis Alberto Cruz Gil CC 71142235
Número de obligación: 725014380102591

Plazo TEA pactada, a mensual >>>		Plazo Hasta	
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>	Máxima	Mora Hasta (Hoy)	17-ene-23
Mora TEA pactada, a mensual >>>			
Tasa mensual pactada >>>	2,47%	Comercial	X
Resultado tasa pactada o pedida >>	2,470%	Consumo	
		Micro u Otros	
Saldo de capital, Fol. >>		\$3.193.805,00	

Intereses en sentencia o liquidación anterior, Fol. >>

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserle en esta columna	LIQUIDACIÓN DE CRÉDITO							
Desde	Hasta	Efec. Anual	Aplicable	Autorizada	capitales, cuotas u otros	Capital Liquidable	días	Liq Intereses	Abonos	Saldo de Intereses	Saldo de Capital más Intereses		
11-dic-16	17-ene-23		1,5			3.193.805,00		0,00	Valor	Folio	0,00	3.193.805,00	
11-dic-16	31-dic-16	21,99%	2,40%	2,404%		3.193.805,00	20	51.185,88			51.185,88	3.244.990,88	
1-ene-17	31-ene-17	22,34%	2,44%	2,438%		3.193.805,00	30	77.852,85			129.038,74	3.322.843,74	
1-feb-17	28-feb-17	22,34%	2,44%	2,438%		3.193.805,00	30	77.852,85			206.891,59	3.400.696,59	
1-mar-17	31-mar-17	22,34%	2,44%	2,438%		3.193.805,00	30	77.852,85			284.744,45	3.478.549,45	
1-abr-17	30-abr-17	22,33%	2,44%	2,437%		3.193.805,00	30	77.822,22			362.566,67	3.556.371,67	
1-may-17	31-may-17	22,33%	2,44%	2,437%		3.193.805,00	30	77.822,22			440.388,89	3.634.193,89	
1-jun-17	30-jun-17	22,33%	2,44%	2,437%		3.193.805,00	30	77.822,22			518.211,11	3.712.016,11	
1-jul-17	31-jul-17	21,98%	2,40%	2,403%		3.193.805,00	30	76.748,08			594.959,19	3.788.764,19	
1-ago-17	31-ago-17	21,98%	2,40%	2,403%		3.193.805,00	30	76.748,08			671.707,28	3.865.512,28	
1-sep-17	30-sep-17	21,48%	2,35%	2,352%		3.193.805,00	30	75.206,83			746.914,11	3.940.719,11	
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		3.193.805,00	30	74.185,21			821.099,32	4.014.904,32	
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		3.193.805,00	30	73.595,41			894.694,73	4.088.499,73	
1-dic-17	31-dic-17	20,77%	2,29%	2,286%		3.193.805,00	30	73.004,43			967.699,16	4.161.504,16	
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		3.193.805,00	30	72.755,25			1.040.454,41	4.234.259,41	
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		3.193.805,00	30	73.750,73			1.114.205,14	4.308.010,14	
1-mar-18	31-mar-18	20,68%	2,28%	2,277%		3.193.805,00	30	72.724,08			1.186.929,22	4.380.734,22	
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		3.193.805,00	30	72.100,14			1.259.029,36	4.452.834,36	
1-may-18	31-may-18	20,44%	2,25%	2,254%		3.193.805,00	30	71.975,19			1.331.004,56	4.524.809,56	
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		3.193.805,00	30	71.474,88			1.402.479,44	4.596.284,44	
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		3.193.805,00	30	70.691,46			1.473.170,90	4.666.975,90	
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		3.193.805,00	30	70.408,91			1.543.579,81	4.737.384,81	
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		3.193.805,00	30	70.000,32			1.613.580,14	4.807.385,14	
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		3.193.805,00	30	69.433,65			1.683.013,79	4.876.818,79	
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		3.193.805,00	30	68.992,16			1.752.005,95	4.945.810,95	
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		3.193.805,00	30	68.707,99			1.820.713,94	5.014.519,94	
1-ene-19	31-ene-19	19,16%	2,12%	2,121%		3.193.805,00	30	68.045,99			1.888.662,93	5.082.467,93	
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		3.193.805,00	30	69.654,15			1.958.316,98	5.152.121,98	
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		3.193.805,00	30	68.613,21			2.026.930,19	5.220.735,19	
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		3.193.805,00	30	68.455,17			2.095.385,36	5.289.190,36	
1-may-19	31-may-19	19,34%	2,15%	2,145%		3.193.805,00	30	68.518,40			2.163.903,76	5.357.703,76	
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		3.193.805,00	30	68.391,93			2.232.295,70	5.426.100,70	
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		3.193.805,00	30	68.328,68			2.300.624,38	5.494.429,38	
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		3.193.805,00	30	68.455,17			2.369.079,55	5.562.884,55	
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		3.193.805,00	30	68.455,17			2.437.534,73	5.631.339,73	
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		3.193.805,00	30	67.758,81			2.505.293,53	5.699.098,53	
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		3.193.805,00	30	67.536,89			2.572.830,42	5.766.635,42	
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		3.193.805,00	30	67.156,08			2.639.986,50	5.833.791,50	
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		3.193.805,00	30	66.711,18			2.706.697,68	5.900.502,68	
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		3.193.805,00	30	67.632,02			2.774.329,70	5.968.144,70	
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		3.193.805,00	30	67.283,07			2.841.612,77	6.035.417,77	
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		3.193.805,00	30	66.456,65			2.908.069,42	6.101.874,42	
1-may-20	31-may-20	18,19%	2,03%	2,031%		3.193.805,00	30	64.860,87			2.972.930,29	6.166.735,29	
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		3.193.805,00	30	64.636,77			3.037.567,06	6.231.372,06	
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		3.193.805,00	30	64.636,77			3.102.203,83	6.296.008,83	
1-ago-20	31-ago-20	18,20%	2,04%	2,041%		3.193.805,00	30	65.180,71			3.167.384,55	6.361.189,55	
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		3.193.805,00	30	65.372,45			3.232.757,00	6.426.562,00	
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		3.193.805,00	30	64.540,68			3.297.297,68	6.491.102,68	
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		3.193.805,00	30	63.738,69			3.361.036,37	6.554.841,37	
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		3.193.805,00	30	62.515,49			3.423.551,86	6.617.356,86	
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		3.193.805,00	30	62.063,56			3.485.615,41	6.679.420,41	
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		3.193.805,00	30	62.773,42			3.548.388,84	6.742.193,84	
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		3.193.805,00	30	62.354,16			3.610.743,00	6.804.548,00	
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		3.193.805,00	30	62.031,25			3.672.774,25	6.866.579,25	
1-may-21	31-may-21	17,22%	1,93%	1,933%		3.193.805,00	30	61.740,33			3.734.514,57	6.928.319,57	
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		3.193.805,00	30	61.707,98			3.796.222,56	6.990.027,56	
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		3.193.805,00	30	61.610,93			3.857.833,49	7.051.638,49	
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		3.193.805,00	30	61.805,00			3.919.638,49	7.113.443,49	
1-sep-21	30-sep-21	17,19%	1,93%	1,930%		3.193.805,00	30	61.643,29			3.981.281,78	7.175.086,78	
1-oct-21	31-oct-21	17,08%	1,92%	1,919%		3.193.805,00	30	61.287,21			4.042.568,98	7.236.373,98	
1-nov-21	30-nov-21	17,27%	1,94%	1,938%		3.193.805,00	30	61.901,98			4.104.470,97	7.298.275,97	
1-dic-21	31-dic-21	17,46%	1,96%	1,957%		3.193.805,00	30	62.515,49			4.166.986,46	7.360.791,46	
1-ene-22	31-ene-22	17,66%	1,98%	1,978%		3.193.805,00	30	63.159,91			4.230.146,36	7.423.951,36	
1-feb-22	28-feb-22	18,30%	2,04%	2,042%		3.193.805,00	30	65.212,68			4.295.359,04	7.489.164,04	
1-mar-22	31-mar-22	18,47%	2,06%	2,059%		3.193.805,00	30	65.755,56			4.361.114,61	7.554.919,61	
1-abr-22	30-abr-22	19,05%	2,12%	2,117%		3.193.805,00	30	67.600,31			4.428.714,92	7.622.519,92	
1-may-22	31-may-22	19,71%	2,18%	2,182%		3.193.805,00	30	69.685,64			4.498.400,56	7.692.205,56	
1-jun-22	30-jun-22	20,40%	2,25%	2,250%		3.193.805,00	30	71.850,20			4.570.250,75	7.764.055,75	
1-jul-22	31-jul-22	21,28%	2,34%	2,335%		3.193.805,00	30	74.589,09			4.644.839,84	7.838.643,84	
1-ago-22	31-ago-22	22,21%	2,43%	2,425%		3.193.805,00	30	77.454,38			4.722.293,22	7.916.088,22	
1-sep-22	30-sep-22	23,50%	2,55%	2,470%		3.193.805,00	30	78.886,98			4.801.180,21	7.994.985,21	
1-oct-22	31-oct-22	24,61%	2,65%	2,470%		3.193.805,00	30	78.886,98			4.880.067,19	8.073.872,19	
1-nov-22	30-nov-22	25,78%	2,76%	2,470%		3.193.805,00	30	78.886,98			4.958.954,18	8.152.759,18	
1-dic-22	31-dic-22	27,64%	2,93%	2,470%		3.193.805,00	30	78.886,98			5.037.841,16	8.231.641,16	
1-ene-23	17-ene-23	28,84%	3,04%	2,470%		3.193.805,00	17	44.702,62			5.082.543,78	8.276.348,78	
Resultados >>									0,00		5.082.543,78	8.276.348,78	
SALDO DE CAPITAL												3.193.805,00	
SALDO DE INTERESES												5.082.543,78	
TOTAL CAPITAL MÁS INTERESES ADEUDADOS												8.276.348,78	