

Importo liquidación de crédito del radicado 2017-00041
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Mar 13/04/2021 1:01 PM

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Para: Juzgado 01 Promiscuo Municipal - Antioquia - Santo Domingo <jprmpalsdomingo@cendoj.ramajudicial.gov.co>

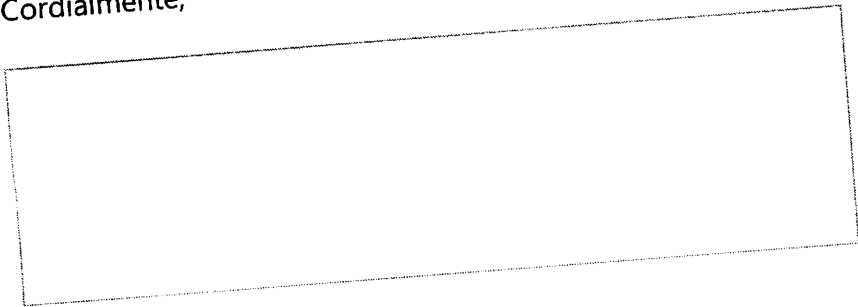
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APORTO LIQUIDACION DEL CREDITO.pdf;

Buenos días,Aporto liquidación de crédito del radicado 2017-00041

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Cordialmente,



Medellín, 12 de abril de 2021

Señor

JUEZ PROMISCOU MUNICIPAL DE SANTO DOMINGO ANTIOQUIA.
E. S. D.

REFERENCIA : PROCESO EJECUTIVO SINGULAR
DEMANDANTE : BANCO AGRARIO DE COLOMBIA S.A.
DEMANDADO : NICOLAS ALBERTO DE SAN CAYETANO URQUIJO GAVIRIA
CONSUELO DE JESUS CARVAJAL GIRALDO
RADICADO : 2017-00041

ASUNTO APORTO ACTUALIZACION DE 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 actualización de 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 SANTO DOMINGO ANTIOQUIA												
LIQUIDACIÓN DE CRÉDITO												
Medellín, 13 de abril de 2021												
2017-000041												
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							
Tasa mensual pactada >>>												
Resultado tasa pactada o pedida >>			Máxima									
Mora TEA pactada, a mensual >>>					Mora Hasta (Hoy)	13-abr-21						
Tasa mensual pactada >>>						Comercial	x					
Resultado tasa pactada o pedida >>			Máxima			Consumo						
Saldo de capital, >>												
Intereses liquidados, fls >>												
LIQUIDACIÓN DE CRÉDITO												
Vigencia	Brio. Cte.	Máxima Mensual	Tasa	LIQUIDACIÓN DE CRÉDITO								
Desde	Hasta	Ejec. Anual	Autorizada	Aplicable	Inserte en esta columna capitales, cuotas u otros	Capital Liquidable	días	Liq Intereses	Abonos	Saldo de Intereses	Saldo de Capital más Intereses	
23-ene-17	13-abr-21		1,5			4.423.224,00		0,00	Valor	Folio	0,00	4.423.224,00
23-ene-17	31-ene-17	22,34%	2,44%	2,438%		4.423.224,00	8	28.752,38			28.752,38	4.451.976,38
1-feb-17	28-feb-17	22,34%	2,44%	2,438%		4.423.224,00	30	107.821,43			136.573,81	4.559.797,81
1-mar-17	31-mar-17	22,33%	2,44%	2,437%		4.423.224,00	30	107.779,00			244.352,81	4.667.576,81
1-abr-17	30-abr-17	22,33%	2,44%	2,437%		4.423.224,00	30	107.779,00			352.131,81	4.775.355,81
1-may-17	31-may-17	22,33%	2,44%	2,437%		4.423.224,00	30	107.779,00			459.910,82	4.883.134,82
1-jun-17	30-jun-17	21,98%	2,40%	2,403%		4.423.224,00	30	106.291,38			566.202,20	4.989.426,20
1-jul-17	31-jul-17	21,98%	2,40%	2,403%		4.423.224,00	30	106.291,38			672.493,59	5.095.717,59
1-ago-17	31-ago-17	21,98%	2,40%	2,403%		4.423.224,00	30	106.291,38			778.784,97	5.202.008,97
1-sep-17	30-sep-17	21,48%	2,35%	2,355%		4.423.224,00	30	104.156,85			882.941,82	5.306.165,82
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		4.423.224,00	30	102.741,97			985.683,79	5.408.907,79
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		4.423.224,00	30	101.925,13			1.087.608,91	5.510.832,91
1-dic-17	31-dic-17	20,77%	2,29%	2,286%		4.423.224,00	30	101.106,66			1.188.715,57	5.611.939,57
1-ene-18	31-ene-18	20,69%	2,26%	2,278%		4.423.224,00	30	100.761,55			1.289.477,13	5.712.701,13
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		4.423.224,00	30	102.140,24			1.391.617,37	5.814.841,37
1-mar-18	31-mar-18	20,63%	2,27%	2,272%		4.423.224,00	30	100.502,53			1.492.119,90	5.915.343,90
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		4.423.224,00	30	99.854,27			1.591.974,18	6.015.198,18
1-may-18	31-may-18	20,44%	2,25%	2,254%		4.423.224,00	30	99.681,23			1.691.655,41	6.114.879,41
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		4.423.224,00	30	98.988,33			1.790.643,73	6.213.867,73
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		4.423.224,00	30	97.903,33			1.888.547,06	6.311.771,06
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		4.423.224,00	30	97.512,03			1.986.059,09	6.409.283,09
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		4.423.224,00	30	96.946,15			2.083.005,24	6.506.229,24
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		4.423.224,00	30	96.161,35			2.179.166,59	6.602.390,59
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		4.423.224,00	30	95.549,91			2.274.716,50	6.697.940,50
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		4.423.224,00	30	95.156,36			2.369.872,86	6.793.096,86
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		4.423.224,00	30	94.105,04			2.463.977,90	6.887.201,90
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		4.423.224,00	30	96.466,73			2.560.444,62	6.983.668,62
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		4.423.224,00	30	95.025,09			2.655.469,71	7.078.693,71
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		4.423.224,00	30	94.806,22			2.750.275,93	7.173.499,93
1-may-19	31-may-19	19,34%	2,15%	2,145%		4.423.224,00	30	94.893,78			2.845.169,71	7.268.393,71
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		4.423.224,00	30	94.718,63			2.939.888,34	7.363.112,34
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		4.423.224,00	30	94.631,03			3.034.519,38	7.457.743,38
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		4.423.224,00	30	94.806,22			3.129.325,59	7.552.549,59
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		4.423.224,00	30	94.806,22			3.224.131,81	7.647.355,81
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		4.423.224,00	30	93.841,79			3.317.973,60	7.741.197,60
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		4.423.224,00	30	93.534,45			3.411.508,05	7.834.732,05
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		4.423.224,00	30	93.007,05			3.504.515,10	7.927.739,10
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		4.423.224,00	30	92.390,89			3.596.905,98	8.020.129,98
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		4.423.224,00	30	93.666,20			3.690.572,18	8.113.796,18
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		4.423.224,00	30	93.182,92			3.783.755,10	8.206.979,10
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		4.423.224,00	30	92.038,38			3.875.793,49	8.299.017,49
1-may-20	31-may-20	18,19%	2,03%	2,031%		4.423.224,00	30	89.828,33			3.965.621,81	8.388.845,81
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		4.423.224,00	30	89.517,97			4.055.139,78	8.478.363,78
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		4.423.224,00	30	89.517,97			4.144.657,75	8.567.881,75
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		4.423.224,00	30	90.271,29			4.234.929,04	8.658.153,04
1-sep-20	30-sep-20	18,38%	2,05%	2,050%		4.423.224,00	30	90.669,55			4.325.598,59	8.748.822,59
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		4.423.224,00	30	89.384,88			4.414.983,47	8.838.207,47
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		4.423.224,00	30	88.274,17			4.503.257,64	8.926.481,64
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		4.423.224,00	30	86.580,11			4.589.837,76	9.013.061,76
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		4.423.224,00	30	85.954,22			4.675.791,97	9.099.015,97
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		4.423.224,00	30	86.937,34			4.762.729,31	9.185.953,31
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		4.423.224,00	30	86.356,69			4.849.086,00	9.272.310,00
1-abr-21	13-abr-21	17,31%	1,94%	1,942%		4.423.224,00	13	37.227,44			4.886.313,44	9.309.537,44
RESULTADOS >>						4.886.313,44		0,00		4.886.313,44	9.309.537,44	
SALDO DE CAPITAL												4.423.224,00
SALDO DE INTERESES												4.886.313,44
INTERESES REMUNERATORIOS												302.480,00
SALDO OTROS CONCEPTOS												95.200,00
TOTAL CAPITAL MÁS INTERESES ADEUDADOS												9.707.217,44

JUZGADO PROMISCUO MUNICIPAL DE SANTO DOMINGO ANTIOQUIA													
LIQUIDACIÓN DE CRÉDITO													
Medellín, 13 de abril de 2021													
2017-000041													
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 >>>						Razo Hasta							
Tasa mensual pactada >>>													
Resultado tasa pactada o pedida >>				Máxima									
Mora TEA pactada, a mensual >>>						Mora Hasta (Hoy)		13-abr-21					
Tasa mensual pactada >>>								Comercial	x				
Resultado tasa pactada o pedida >>				Máxima				Consumo					
				Saldo de capital, >>				Micro u Otros					
				Intereses liquidados, fls >>									
Vigencia		Brio. Cte.		Máxima Mensual	Tasa	Insera en esta columna	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Elec. Anual	Autorizada	Aplicable		capitales, cuotas u otros	Capital Liquidable	días	Liq Intereses	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
6-nov-16	13-abr-21		1,5				32.822.680,00		0,00	Valor	Folio	0,00	32.822.680,00
6-nov-16	30-nov-16	21,99%	2,40%	2,404%			32.822.680,00	25	657.545,57			657.545,57	33.480.225,57
1-dic-16	31-dic-16	22,34%	2,44%	2,438%			32.822.680,00	30	800.092,47			1.457.638,04	34.280.318,04
1-ene-17	31-ene-17	22,34%	2,44%	2,438%			32.822.680,00	30	800.092,47			2.257.730,51	35.080.410,51
1-feb-17	28-feb-17	22,34%	2,44%	2,438%			32.822.680,00	30	800.092,47			3.057.822,98	35.880.502,98
1-mar-17	31-mar-17	22,33%	2,44%	2,437%			32.822.680,00	30	799.777,66			3.857.600,64	36.680.280,64
1-abr-17	30-abr-17	22,33%	2,44%	2,437%			32.822.680,00	30	799.777,66			4.657.378,30	37.480.058,30
1-may-17	31-may-17	22,33%	2,44%	2,437%			32.822.680,00	30	799.777,66			5.457.155,95	38.279.835,95
1-jun-17	30-jun-17	21,98%	2,40%	2,403%			32.822.680,00	30	788.738,74			6.245.894,69	39.068.574,69
1-jul-17	31-jul-17	21,98%	2,40%	2,403%			32.822.680,00	30	788.738,74			7.034.633,43	39.857.313,43
1-ago-17	31-ago-17	21,98%	2,40%	2,403%			32.822.680,00	30	788.738,74			7.823.372,16	40.646.052,16
1-sep-17	30-sep-17	21,48%	2,35%	2,355%			32.822.680,00	30	772.899,34			8.596.271,51	41.418.951,51
1-oct-17	31-oct-17	21,15%	2,32%	2,323%			32.822.680,00	30	762.400,17			9.358.671,68	42.181.351,68
1-nov-17	30-nov-17	20,96%	2,30%	2,304%			32.822.680,00	30	756.338,77			10.115.010,44	42.937.690,44
1-dic-17	31-dic-17	20,77%	2,29%	2,286%			32.822.680,00	30	750.265,31			10.865.275,75	43.687.955,75
1-ene-18	31-ene-18	20,69%	2,28%	2,278%			32.822.680,00	30	747.704,44			11.612.980,20	44.435.660,20
1-feb-18	28-feb-18	21,01%	2,31%	2,309%			32.822.680,00	30	757.935,04			12.370.915,24	45.193.595,24
1-mar-18	31-mar-18	20,63%	2,27%	2,272%			32.822.680,00	30	745.782,38			13.116.697,62	45.939.377,62
1-abr-18	30-abr-18	20,48%	2,26%	2,257%			32.822.680,00	30	740.971,93			13.857.669,55	46.680.349,55
1-may-18	31-may-18	20,44%	2,25%	2,254%			32.822.680,00	30	739.687,86			14.597.357,41	47.420.037,41
1-jun-18	30-jun-18	20,28%	2,24%	2,238%			32.822.680,00	30	734.546,17			15.331.903,58	48.154.583,58
1-jul-18	31-jul-18	20,03%	2,21%	2,213%			32.822.680,00	30	726.494,89			16.058.398,47	48.881.078,47
1-ago-18	31-ago-18	19,94%	2,20%	2,205%			32.822.680,00	30	723.591,22			16.781.989,70	49.604.669,70
1-sep-18	30-sep-18	19,81%	2,19%	2,192%			32.822.680,00	30	719.392,14			17.501.381,84	50.324.061,84
1-oct-18	31-oct-18	19,63%	2,17%	2,174%			32.822.680,00	30	713.568,47			18.214.950,31	51.037.630,31
1-nov-18	30-nov-18	19,49%	2,16%	2,160%			32.822.680,00	30	709.031,24			18.923.981,55	51.746.661,55
1-dic-18	31-dic-18	19,40%	2,15%	2,151%			32.822.680,00	30	706.110,89			19.630.092,44	52.452.772,44
1-ene-19	31-ene-19	19,16%	2,13%	2,128%			32.822.680,00	30	698.309,56			20.328.402,00	53.151.082,00
1-feb-19	28-feb-19	19,70%	2,18%	2,181%			32.822.680,00	30	715.834,55			21.044.236,55	53.866.916,55
1-mar-19	31-mar-19	19,37%	2,15%	2,148%			32.822.680,00	30	705.136,81			21.749.373,36	54.572.053,36
1-abr-19	30-abr-19	19,32%	2,14%	2,143%			32.822.680,00	30	703.512,66			22.452.886,02	55.275.566,02
1-may-19	31-may-19	19,34%	2,15%	2,145%			32.822.680,00	30	704.162,43			23.157.048,45	55.979.728,45
1-jun-19	30-jun-19	19,30%	2,14%	2,141%			32.822.680,00	30	702.862,76			23.859.911,21	56.682.591,21
1-jul-19	31-jul-19	19,28%	2,14%	2,139%			32.822.680,00	30	702.212,72			24.562.123,92	57.384.803,92
1-ago-19	31-ago-19	19,32%	2,14%	2,143%			32.822.680,00	30	703.512,66			25.265.636,59	58.088.316,59
1-sep-19	30-sep-19	19,32%	2,14%	2,143%			32.822.680,00	30	703.512,66			25.969.149,25	58.791.829,25
1-oct-19	31-oct-19	19,10%	2,12%	2,122%			32.822.680,00	30	696.356,10			26.665.505,35	59.488.185,35
1-nov-19	30-nov-19	19,03%	2,11%	2,115%			32.822.680,00	30	694.075,48			27.359.580,83	60.182.260,83
1-dic-19	31-dic-19	18,91%	2,10%	2,103%			32.822.680,00	30	690.161,88			28.049.742,71	60.872.422,71
1-ene-20	31-ene-20	18,77%	2,09%	2,089%			32.822.680,00	30	685.589,64			28.735.332,35	61.558.012,35
1-feb-20	29-feb-20	19,06%	2,12%	2,118%			32.822.680,00	30	695.053,10			29.430.385,45	62.253.065,45
1-mar-20	31-mar-20	18,95%	2,11%	2,107%			32.822.680,00	30	691.466,97			30.121.852,43	62.944.532,43
1-abr-20	30-abr-20	18,69%	2,08%	2,081%			32.822.680,00	30	682.973,85			30.804.826,28	63.627.506,28
1-may-20	31-may-20	18,19%	2,03%	2,031%			32.822.680,00	30	666.574,07			31.471.400,35	64.294.080,35
1-jun-20	30-jun-20	18,12%	2,02%	2,024%			32.822.680,00	30	664.271,03			32.135.671,38	64.958.351,38
1-jul-20	31-jul-20	18,12%	2,02%	2,024%			32.822.680,00	30	664.271,03			32.799.942,41	65.622.622,41
1-ago-20	31-ago-20	18,29%	2,04%	2,041%			32.822.680,00	30	669.861,10			33.469.803,51	66.292.483,51
1-sep-20	30-sep-20	18,38%	2,05%	2,050%			32.822.680,00	30	672.816,39			34.142.619,91	66.965.299,91
1-oct-20	31-oct-20	18,09%	2,02%	2,021%			32.822.680,00	30	663.283,48			34.805.903,39	67.628.583,39
1-nov-20	30-nov-20	17,84%	2,00%	1,996%			32.822.680,00	30	655.041,43			35.460.944,82	68.283.624,82
1-dic-20	31-dic-20	17,46%	1,96%	1,957%			32.822.680,00	30	642.470,60			36.103.415,41	68.926.095,41
1-ene-21	31-ene-21	17,32%	1,94%	1,943%			32.822.680,00	30	637.826,11			36.741.241,53	69.563.921,53
1-feb-21	28-feb-21	17,54%	1,97%	1,965%			32.822.680,00	30	645.121,41			37.386.362,93	70.209.042,93
1-mar-21	31-mar-21	17,41%	1,95%	1,952%			32.822.680,00	30	640.812,67			38.027.175,60	70.849.855,60
1-abr-21	13-abr-21	17,31%	1,94%	1,942%			32.822.680,00	13	276.247,44			38.303.423,04	71.126.103,04
RESULTADOS >>							38.303.423,04		0,00		38.303.423,04	71.126.103,04	

JUZGADO PROMISCUO MUNICIPAL DE SANTO DOMINGO ANTIOQUIA												
LIQUIDACIÓN DE CRÉDITO												
Medellín, 13 de abril de 2021												
2017-000041												
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 >>>				Hazo Hasta								
Tasa mensual pactada >>>												
Resultado tasa pactada o pedida >>		Máxima										
Mora TEA pactada, a mensual >>>				Mora Hasta (Hoy)		13-abr-21						
Tasa mensual pactada >>>						Comercial		x				
Resultado tasa pactada o pedida >>		Máxima				Consumo						
						Micro u Otros						
		Saldo de capital. >>										
		Intereses liquidados, fls >>										
Vigencia		Brio. Cto.	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u otros	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Elec. Anual	Autorizada	Aplicable		Capital Liquidable	días	Liq Intereses	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
6-nov-16	13-abr-21		1,5			64.580.696,00		0,00	Valor	Folio	0,00	64.580.696,00
6-nov-16	30-nov-16	21,99%	2,40%	2,404%		64.580.696,00	25	1.293.762,45			1.293.762,45	65.874.458,45
1-dic-16	31-dic-16	22,34%	2,44%	2,438%		64.580.696,00	30	1.574.232,47			2.867.994,92	67.448.690,92
1-ene-17	31-ene-17	22,34%	2,44%	2,438%		64.580.696,00	30	1.574.232,47			4.442.227,38	69.022.923,38
1-feb-17	28-feb-17	22,34%	2,44%	2,438%		64.580.696,00	30	1.574.232,47			6.016.459,85	70.597.155,85
1-mar-17	31-mar-17	22,33%	2,44%	2,437%		64.580.696,00	30	1.573.613,05			7.590.072,91	72.170.768,91
1-abr-17	30-abr-17	22,33%	2,44%	2,437%		64.580.696,00	30	1.573.613,05			9.163.685,96	73.744.381,96
1-may-17	31-may-17	22,33%	2,44%	2,437%		64.580.696,00	30	1.573.613,05			10.737.299,02	75.317.995,02
1-jun-17	30-jun-17	21,98%	2,40%	2,403%		64.580.696,00	30	1.551.893,28			12.289.192,30	76.869.888,30
1-jul-17	31-jul-17	21,98%	2,40%	2,403%		64.580.696,00	30	1.551.893,28			13.841.085,58	78.421.781,58
1-ago-17	31-ago-17	21,98%	2,40%	2,403%		64.580.696,00	30	1.551.893,28			15.392.978,86	79.973.674,86
1-sep-17	30-sep-17	21,48%	2,35%	2,355%		64.580.696,00	30	1.520.728,28			16.913.707,14	81.494.403,14
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		64.580.696,00	30	1.500.070,48			18.413.777,62	82.994.473,62
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		64.580.696,00	30	1.488.144,30			19.901.921,92	84.482.617,92
1-dic-17	31-dic-17	20,77%	2,29%	2,286%		64.580.696,00	30	1.476.194,38			21.378.116,30	85.958.812,30
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		64.580.696,00	30	1.471.155,72			22.849.272,02	87.429.968,02
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		64.580.696,00	30	1.491.285,06			24.340.557,09	88.921.253,09
1-mar-18	31-mar-18	20,63%	2,27%	2,272%		64.580.696,00	30	1.467.373,94			25.807.931,03	90.388.627,03
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		64.580.696,00	30	1.457.909,07			27.265.840,10	91.846.536,10
1-may-18	31-may-18	20,44%	2,25%	2,254%		64.580.696,00	30	1.455.382,58			28.721.222,69	93.301.918,69
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		64.580.696,00	30	1.445.265,99			30.166.488,67	94.747.184,67
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		64.580.696,00	30	1.429.424,59			31.595.913,26	96.176.609,26
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		64.580.696,00	30	1.423.711,43			33.019.624,69	97.600.320,69
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		64.580.696,00	30	1.415.449,48			34.435.074,16	99.015.770,16
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		64.580.696,00	30	1.403.991,03			35.839.065,20	100.419.761,20
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		64.580.696,00	30	1.395.063,76			37.234.128,95	101.814.824,95
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		64.580.696,00	30	1.389.317,77			38.623.446,72	103.204.142,72
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		64.580.696,00	30	1.373.968,16			39.997.414,88	104.578.110,88
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		64.580.696,00	30	1.408.449,70			41.405.864,58	105.986.560,58
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		64.580.696,00	30	1.387.401,21			42.793.265,79	107.373.961,79
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		64.580.696,00	30	1.384.205,60			44.177.471,39	108.758.167,39
1-may-19	31-may-19	19,34%	2,15%	2,145%		64.580.696,00	30	1.385.484,05			45.562.955,43	110.143.651,43
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		64.580.696,00	30	1.382.926,87			46.945.882,30	111.526.578,30
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		64.580.696,00	30	1.381.647,87			48.327.530,18	112.908.226,18
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		64.580.696,00	30	1.384.205,60			49.711.735,77	114.292.431,77
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		64.580.696,00	30	1.384.205,60			51.095.941,37	115.676.637,37
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		64.580.696,00	30	1.370.124,61			52.466.065,98	117.046.761,98
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		64.580.696,00	30	1.365.637,35			53.831.703,33	118.412.399,33
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		64.580.696,00	30	1.357.937,09			55.189.640,42	119.770.336,42
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		64.580.696,00	30	1.348.940,93			56.538.581,35	121.119.277,35
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		64.580.696,00	30	1.367.560,87			57.906.142,22	122.486.838,22
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		64.580.696,00	30	1.360.504,94			59.266.647,17	123.847.343,17
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		64.580.696,00	30	1.343.794,20			60.610.441,36	125.191.137,36
1-may-20	31-may-20	18,19%	2,03%	2,031%		64.580.696,00	30	1.311.526,58			61.921.967,94	126.502.663,94
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		64.580.696,00	30	1.306.995,21			63.228.963,15	127.809.659,15
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		64.580.696,00	30	1.306.995,21			64.535.958,36	129.116.654,36
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		64.580.696,00	30	1.317.994,02			65.853.952,38	130.434.648,38
1-sep-20	30-sep-20	18,38%	2,05%	2,050%		64.580.696,00	30	1.323.808,75			67.177.761,13	131.758.457,13
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		64.580.696,00	30	1.305.052,15			68.482.813,28	133.063.509,28
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		64.580.696,00	30	1.288.835,38			69.771.648,66	134.352.344,66
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		64.580.696,00	30	1.264.101,48			71.035.750,14	135.616.446,14
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		64.580.696,00	30	1.254.963,16			72.290.713,30	136.871.409,30
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		64.580.696,00	30	1.269.317,11			73.560.030,41	138.140.726,41
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		64.580.696,00	30	1.260.839,40			74.820.869,81	139.401.565,81
1-abr-21	13-abr-21	17,31%	1,94%	1,942%		64.580.696,00	13	543.534,29			75.364.404,10	139.945.100,10
						RESULTADOS >>		75.364.404,10		0,00	75.364.404,10	139.945.100,10
						SALDO DE CAPITAL						64.580.696,00
						SALDO DE INTERESES						75.364.404,10
						INTERESES REMUNERATORIOS						3.740.115,00
						SALDO OTROS CONCEPTOS						48.881,00
						TOTAL CAPITAL.MÁS INTERESES ADJUDADOS						143.734.096,10