

Señor

JUEZ TERCERO DE EJECUCIÓN CIVIL DEL CIRCUITO DE MEDELLÍN

E. S. D.

Asunto: Liquidación del Crédito

Despacho de origen: Juzgado Octavo Civil del Circuito de Medellín

Procedimiento: Ejecutivo Conexo

Demandante: María Elena Baena Tavera

Demandado: Francisco de Paula Ramírez Gutiérrez

Radicado: 05-001-31-03-008-2014-00200-00

12 Fls. Original
4 FEB 20 11:50 AM DECCM

OSCAR MARIO GRANADA CORREA, actuando en calidad de apoderado de la ejecutante en el proceso de la referencia, por medio del presente escrito me permito presentar la LIQUIDACIÓN DEL CRÉDITO.

MIL SEISCIENTOS NUEVE MILLONES DOSCIENTOS SESENTA MIL DOSCIENTOS TREINTA Y DOS PESOS CON OCHENTA Y SIETE CENTAVOS (\$1.609.260.232,87).

Sírvase señor Juez darle traslado a las partes por el término común de tres (3) días, en la forma dispuesta por el numeral 2 del artículo 446 del Código General del Proceso, de la liquidación del crédito realizada por la parte ejecutante, realizada por la parte ejecutante, de conformidad con lo normado por el numeral 1 del artículo 446 Ibídem.

ANEXOS

- Liquidación del crédito en cinco (5) folios.
- Reporte general de títulos convertidos por el despacho de origen.
- Reporte general de títulos constituidos por el despacho actual.
- Relación de títulos expedida por el Banco Agrario de Colombia.
- Respuesta de Bancolombia a oficio N° 178

Cordialmente,



OSCAR MARIO GRANADA CORREA

C.C. 71.315.280 expedida en Medellín.

T.P. 139.945 del C. S. de la J.

LIQUIDACIÓN DE CRÉDITO									
Vigencia		Brio. Cte.		Máxima Mensual		Tasa		Inserte en esta columna capitales, cuotas u otros	
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	Capital Liquidable	días	Liq Intereses	Abonos	Saldo de Intereses
14-sep-04	30-sep-04		1,5		0,00		0,00	Valor	Folio
14-sep-04	30-sep-04	19,50%	2,16%	2,161%	350.000.000,00	17	4.286.330,43	0,00	0,00
01-oct-04	31-oct-04	19,09%	2,12%	2,121%	350.000.000,00	30	7.422.021,63	4.286.330,43	354.286.330,43
01-nov-04	30-nov-04	19,59%	2,17%	2,170%	350.000.000,00	30	7.595.220,23	11.708.352,06	361.708.352,06
01-dic-04	31-dic-04	19,49%	2,16%	2,160%	350.000.000,00	30	7.560.654,27	19.303.572,29	369.303.572,29
01-ene-05	31-ene-05	19,45%	2,16%	2,156%	350.000.000,00	30	7.546.817,58	26.864.226,55	376.864.226,55
01-feb-05	28-feb-05	19,40%	2,15%	2,151%	350.000.000,00	30	7.529.513,44	34.411.044,13	384.411.044,13
01-mar-05	31-mar-05	19,15%	2,13%	2,127%	350.000.000,00	30	7.442.854,26	41.940.557,57	391.940.557,57
01-abr-05	30-abr-05	19,19%	2,13%	2,130%	350.000.000,00	30	7.456.735,27	49.383.411,84	399.383.411,84
01-may-05	31-may-05	19,02%	2,11%	2,114%	350.000.000,00	30	7.397.700,00	56.840.147,11	406.840.147,11
01-jun-05	30-jun-05	18,85%	2,10%	2,097%	350.000.000,00	30	7.338.557,26	64.237.847,11	414.237.847,11
01-jul-05	31-jul-05	18,50%	2,06%	2,062%	350.000.000,00	30	7.216.452,68	71.576.404,37	421.576.404,37
01-ago-05	31-ago-05	18,24%	2,04%	2,036%	350.000.000,00	30	7.125.448,29	78.792.857,05	428.792.857,05
01-sep-05	30-sep-05	18,22%	2,03%	2,034%	350.000.000,00	30	7.118.437,38	85.918.305,34	435.918.305,34
01-oct-05	31-oct-05	17,93%	2,00%	2,005%	350.000.000,00	30	7.016.608,60	93.036.742,71	443.036.742,71
01-nov-05	30-nov-05	17,81%	1,99%	1,993%	350.000.000,00	30	6.974.378,93	100.053.351,31	450.053.351,31
01-dic-05	31-dic-05	17,49%	1,96%	1,960%	350.000.000,00	30	6.861.497,06	107.027.730,24	457.027.730,24
01-ene-06	31-ene-06	17,35%	1,95%	1,946%	350.000.000,00	30	6.811.987,47	113.889.227,30	463.889.227,30
01-feb-06	28-feb-06	17,51%	1,96%	1,962%	350.000.000,00	30	6.868.563,69	120.701.214,78	470.701.214,78
01-mar-06	31-mar-06	17,25%	1,94%	1,936%	350.000.000,00	30	6.776.577,16	127.569.778,47	477.569.778,47
01-abr-06	30-abr-06	16,75%	1,89%	1,885%	350.000.000,00	30	6.598.943,29	134.346.355,63	484.346.355,63
01-may-06	31-may-06	16,07%	1,82%	1,816%	350.000.000,00	30	6.356.000,00	140.945.298,91	490.945.298,91
01-jun-06	30-jun-06	15,61%	1,77%	1,769%	350.000.000,00	30	6.191.500,00	147.301.298,91	497.301.298,91
01-jul-06	31-jul-06	15,08%	1,71%	1,714%	350.000.000,00	30	5.999.000,00	153.492.798,91	503.492.798,91
01-ago-06	31-ago-06	15,02%	1,71%	1,708%	350.000.000,00	30	5.978.000,00	159.491.798,91	509.491.798,91
01-sep-06	30-sep-06	15,05%	1,71%	1,711%	350.000.000,00	30	5.988.500,00	165.469.798,91	515.469.798,91
01-oct-06	31-oct-06	15,07%	1,71%	1,713%	350.000.000,00	30	5.995.500,00	171.458.298,91	521.458.298,91
01-nov-06	30-nov-06	15,07%	1,71%	1,713%	350.000.000,00	30	5.995.500,00	177.453.798,91	527.453.798,91
01-dic-06	31-dic-06	15,07%	1,71%	1,713%	350.000.000,00	30	5.995.500,00	183.449.298,91	533.449.298,91
01-ene-07	31-ene-07	13,83%	1,58%	1,583%	350.000.000,00	30	5.540.500,00	189.444.798,91	539.444.798,91
01-feb-07	28-feb-07	13,83%	1,58%	1,583%	350.000.000,00	30	5.540.500,00	194.985.298,91	544.985.298,91
01-mar-07	31-mar-07	13,83%	1,58%	1,583%	350.000.000,00	30	5.540.500,00	200.525.798,91	550.525.798,91
01-abr-07	30-abr-07	16,75%	1,89%	1,885%	350.000.000,00	30	6.597.500,00	206.066.298,91	556.066.298,91
01-may-07	31-may-07	16,75%	1,89%	1,885%	350.000.000,00	30	6.597.500,00	212.663.798,91	562.663.798,91
01-jun-07	30-jun-07	16,75%	1,89%	1,885%	350.000.000,00	30	6.597.500,00	219.261.298,91	569.261.298,91
01-jul-07	31-jul-07	19,01%	2,11%	2,113%	350.000.000,00	30	7.395.500,00	225.858.798,91	575.858.798,91
								233.254.298,91	583.254.298,91

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01-ago-07	31-ago-07	19,01%	2,11%	2,113%	350.000.000,00	30	7.395.500,00	240.649.798,91	590.649.798,91
01-sep-07	30-sep-07	19,01%	2,11%	2,113%	350.000.000,00	30	7.395.500,00	248.045.298,91	598.045.298,91
01-oct-07	31-oct-07	21,26%	2,33%	2,333%	350.000.000,00	30	8.165.500,00	256.210.798,91	606.210.798,91
01-nov-07	30-nov-07	21,26%	2,33%	2,333%	350.000.000,00	30	8.165.500,00	264.376.298,91	614.376.298,91
01-dic-07	31-dic-07	21,26%	2,33%	2,333%	350.000.000,00	30	8.165.500,00	272.541.798,91	622.541.798,91
01-ene-08	31-ene-08	21,83%	2,39%	2,389%	350.000.000,00	30	8.361.500,00	280.903.298,91	630.903.298,91
01-feb-08	29-feb-08	21,83%	2,39%	2,389%	350.000.000,00	30	8.361.500,00	289.264.798,91	639.264.798,91
01-mar-08	31-mar-08	21,83%	2,39%	2,389%	350.000.000,00	30	8.361.500,00	297.626.298,91	647.626.298,91
01-abr-08	30-abr-08	21,92%	2,40%	2,397%	350.000.000,00	30	8.389.500,00	306.015.798,91	656.015.798,91
01-may-08	31-may-08	21,92%	2,40%	2,397%	350.000.000,00	30	8.390.381,87	314.406.180,78	664.406.180,78
01-jun-08	30-jun-08	21,92%	2,40%	2,397%	350.000.000,00	30	8.390.381,87	322.796.562,64	672.796.562,64
01-jul-08	31-jul-08	21,51%	2,26%	2,260%	350.000.000,00	30	7.910.000,00	330.706.562,64	680.706.562,64
01-ago-08	31-ago-08	21,51%	2,36%	2,358%	350.000.000,00	30	8.251.861,51	338.958.424,15	688.958.424,15
01-sep-08	30-sep-08	21,51%	2,36%	2,358%	350.000.000,00	30	8.251.861,51	347.210.285,66	697.210.285,66
01-oct-08	31-oct-08	21,92%	2,40%	2,397%	350.000.000,00	30	8.390.381,87	355.600.667,52	705.600.667,52
01-nov-08	30-nov-08	21,92%	2,40%	2,397%	350.000.000,00	30	8.390.381,87	363.991.049,39	713.991.049,39
01-dic-08	31-dic-08	21,92%	2,40%	2,397%	350.000.000,00	30	8.390.381,87	372.381.431,25	722.381.431,25
01-ene-09	31-ene-09	20,47%	2,26%	2,257%	350.000.000,00	30	7.897.826,66	380.279.257,91	730.279.257,91
01-feb-09	28-feb-09	20,47%	2,26%	2,257%	350.000.000,00	30	7.897.826,66	388.177.084,57	738.177.084,57
01-mar-09	31-mar-09	20,47%	2,26%	2,257%	350.000.000,00	30	7.897.826,66	396.074.911,23	746.074.911,23
01-abr-09	30-abr-09	20,28%	2,24%	2,238%	350.000.000,00	30	7.832.729,07	403.907.640,30	753.907.640,30
01-may-09	31-may-09	20,28%	2,24%	2,238%	350.000.000,00	30	7.832.729,07	411.740.369,37	761.740.369,37
01-jun-09	30-jun-09	20,28%	2,24%	2,238%	350.000.000,00	30	7.832.729,07	419.573.098,44	769.573.098,44
01-jul-09	31-jul-09	18,65%	2,08%	2,077%	350.000.000,00	30	7.268.839,43	426.841.937,88	776.841.937,88
01-ago-09	31-ago-09	18,65%	2,08%	2,077%	350.000.000,00	30	7.268.839,43	434.110.777,31	784.110.777,31
01-sep-09	30-sep-09	18,65%	2,08%	2,077%	350.000.000,00	30	7.268.839,43	441.379.616,74	791.379.616,74
01-oct-09	31-oct-09	17,28%	1,94%	1,939%	350.000.000,00	30	6.787.204,31	448.166.821,06	798.166.821,06
01-nov-09	30-nov-09	17,28%	1,94%	1,939%	350.000.000,00	30	6.787.204,31	454.954.025,37	804.954.025,37
01-dic-09	31-dic-09	17,28%	1,94%	1,939%	350.000.000,00	30	6.787.204,31	461.741.229,68	811.741.229,68
01-ene-10	31-ene-10	16,14%	1,82%	1,823%	350.000.000,00	30	6.380.903,48	468.122.133,16	818.122.133,16
01-feb-10	28-feb-10	16,14%	1,82%	1,823%	350.000.000,00	30	6.380.903,48	474.503.036,63	824.503.036,63
01-mar-10	31-mar-10	16,14%	1,82%	1,823%	350.000.000,00	30	6.380.903,48	480.883.940,11	830.883.940,11
01-abr-10	30-abr-10	15,31%	1,74%	1,738%	350.000.000,00	30	6.081.849,64	486.965.789,75	836.965.789,75
01-may-10	31-may-10	15,31%	1,74%	1,738%	350.000.000,00	30	6.081.849,64	493.047.639,40	843.047.639,40
01-jun-10	30-jun-10	15,31%	1,74%	1,738%	350.000.000,00	30	6.081.849,64	499.129.489,04	849.129.489,04
01-jul-10	31-jul-10	14,94%	1,70%	1,699%	350.000.000,00	30	5.947.641,11	505.077.130,15	855.077.130,15
01-ago-10	31-ago-10	14,94%	1,70%	1,699%	350.000.000,00	30	5.947.641,11	511.024.771,25	861.024.771,25
01-sep-10	30-sep-10	14,94%	1,70%	1,699%	350.000.000,00	30	5.947.641,11	516.972.412,36	866.972.412,36
01-oct-10	31-oct-10	14,21%	1,62%	1,623%	350.000.000,00	30	5.681.207,35	522.653.619,71	872.653.619,71
01-nov-10	30-nov-10	14,21%	1,62%	1,623%	350.000.000,00	30	5.681.207,35	528.334.827,07	878.334.827,07

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01-dic-10	31-dic-10	14,21%	1,62%	1,623%	350.000.000,00	30	5.681.207,35	534.016.034,42	884.016.034,42
01-ene-11	31-ene-11	15,61%	1,77%	1,769%	350.000.000,00	30	6.190.260,36	540.206.294,79	890.206.294,79
01-feb-11	28-feb-11	15,61%	1,77%	1,769%	350.000.000,00	30	6.190.260,36	546.396.555,15	896.396.555,15
01-mar-11	31-mar-11	15,61%	1,77%	1,769%	350.000.000,00	30	6.190.260,36	552.586.815,52	902.586.815,52
01-abr-11	30-abr-11	17,69%	1,98%	1,981%	350.000.000,00	30	6.932.094,24	559.518.909,75	909.518.909,75
01-may-11	31-may-11	17,69%	1,98%	1,981%	350.000.000,00	30	6.932.094,24	566.451.003,99	916.451.003,99
01-jun-11	30-jun-11	17,69%	1,98%	1,981%	350.000.000,00	30	6.932.094,24	573.383.098,22	923.383.098,22
01-jul-11	31-jul-11	18,63%	2,07%	2,075%	350.000.000,00	30	7.261.859,41	580.644.957,64	930.644.957,64
01-ago-11	31-ago-11	18,63%	2,07%	2,075%	350.000.000,00	30	7.261.859,41	587.906.817,05	937.906.817,05
01-sep-11	30-sep-11	18,63%	2,07%	2,075%	350.000.000,00	30	7.261.859,41	595.168.676,46	945.168.676,46
01-oct-11	31-oct-11	19,39%	2,15%	2,150%	350.000.000,00	30	7.526.051,51	602.694.727,97	952.694.727,97
01-nov-11	30-nov-11	19,39%	2,15%	2,150%	350.000.000,00	30	7.526.051,51	610.220.779,48	960.220.779,48
01-dic-11	31-dic-11	19,39%	2,15%	2,150%	350.000.000,00	30	7.526.051,51	617.746.830,98	967.746.830,98
01-ene-12	31-ene-12	19,92%	2,20%	2,203%	350.000.000,00	30	7.709.027,86	625.455.858,85	975.455.858,85
01-feb-12	29-feb-12	19,92%	2,20%	2,203%	350.000.000,00	30	7.709.027,86	633.164.886,71	983.164.886,71
01-mar-12	31-mar-12	19,92%	2,20%	2,203%	350.000.000,00	30	7.709.027,86	640.873.914,57	990.873.914,57
01-abr-12	30-abr-12	20,52%	2,26%	2,261%	350.000.000,00	30	7.914.935,98	648.788.850,55	998.788.850,55
01-may-12	31-may-12	20,52%	2,26%	2,261%	350.000.000,00	30	7.914.935,98	656.703.786,52	1.006.703.786,52
01-jun-12	30-jun-12	20,52%	2,26%	2,261%	350.000.000,00	30	7.914.935,98	664.618.722,50	1.014.618.722,50
01-jul-12	31-jul-12	20,86%	2,29%	2,295%	350.000.000,00	30	8.031.041,38	672.649.763,87	1.022.649.763,87
01-ago-12	31-ago-12	20,86%	2,29%	2,295%	350.000.000,00	30	8.031.041,38	680.680.805,25	1.030.680.805,25
01-sep-12	30-sep-12	20,86%	2,29%	2,295%	350.000.000,00	30	8.031.041,38	688.711.846,63	1.038.711.846,63
01-oct-12	31-oct-12	20,89%	2,30%	2,298%	350.000.000,00	30	8.041.266,11	696.753.112,74	1.046.753.112,74
01-nov-12	30-nov-12	20,89%	2,30%	2,298%	350.000.000,00	30	8.041.266,11	704.794.378,85	1.054.794.378,85
01-dic-12	31-dic-12	20,89%	2,30%	2,298%	350.000.000,00	30	8.041.266,11	712.835.644,96	1.062.835.644,96
01-ene-13	31-ene-13	20,75%	2,28%	2,284%	350.000.000,00	30	7.993.523,17	720.829.168,14	1.070.829.168,14
01-feb-13	28-feb-13	20,75%	2,28%	2,284%	350.000.000,00	30	7.993.523,17	728.822.691,31	1.078.822.691,31
01-mar-13	31-mar-13	20,75%	2,28%	2,284%	350.000.000,00	30	7.993.523,17	736.816.214,48	1.086.816.214,48
01-abr-13	30-abr-13	20,83%	2,29%	2,292%	350.000.000,00	30	8.020.813,43	744.837.027,91	1.094.837.027,91
01-may-13	31-may-13	20,83%	2,29%	2,292%	350.000.000,00	30	8.020.813,43	752.857.841,34	1.102.857.841,34
01-jun-13	30-jun-13	20,83%	2,29%	2,292%	350.000.000,00	30	8.020.813,43	760.878.654,77	1.110.878.654,77
01-jul-13	31-jul-13	20,34%	2,24%	2,244%	350.000.000,00	30	7.853.300,28	768.731.955,05	1.118.731.955,05
01-ago-13	31-ago-13	20,34%	2,24%	2,244%	350.000.000,00	30	7.853.300,28	776.585.255,33	1.126.585.255,33
01-sep-13	30-sep-13	20,34%	2,20%	2,203%	350.000.000,00	30	7.710.500,00	784.295.755,33	1.134.295.755,33
01-oct-13	31-oct-13	19,85%	2,20%	2,196%	350.000.000,00	30	7.684.920,11	791.980.675,44	1.141.980.675,44
01-nov-13	30-nov-13	19,85%	2,20%	2,196%	350.000.000,00	30	7.684.920,11	799.665.595,55	1.149.665.595,55
01-dic-13	31-dic-13	19,85%	2,20%	2,196%	350.000.000,00	30	7.684.920,11	807.350.515,67	1.157.350.515,67
01-ene-14	31-ene-14	19,65%	2,18%	2,176%	350.000.000,00	30	7.615.942,18	814.966.457,85	1.164.966.457,85
01-feb-14	28-feb-14	19,65%	2,18%	2,176%	350.000.000,00	30	7.615.942,18	822.582.400,03	1.172.582.400,03
01-mar-14	31-mar-14	19,65%	2,18%	2,176%	350.000.000,00	30	7.615.942,18	830.198.342,21	1.180.198.342,21

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01-abr-14	30-abr-14	19,63%	2,17%	2,174%	350.000.000,00	30	7.609.036,33	837.807.378,54	1.187.807.378,54
01-may-14	31-may-14	19,63%	2,17%	2,174%	350.000.000,00	30	7.609.036,33	845.416.414,87	1.195.416.414,87
01-jun-14	30-jun-14	19,63%	2,17%	2,174%	350.000.000,00	30	7.609.036,33	852.997.308,00	1.202.997.308,00
01-jul-14	31-jul-14	19,33%	2,14%	2,144%	350.000.000,00	30	7.505.272,15	860.502.580,15	1.210.502.580,15
01-ago-14	31-ago-14	19,33%	2,14%	2,144%	350.000.000,00	30	7.505.272,15	868.007.852,31	1.218.007.852,31
01-sep-14	30-sep-14	19,33%	2,14%	2,144%	350.000.000,00	30	7.505.272,15	875.513.124,46	1.225.513.124,46
01-oct-14	31-oct-14	19,17%	2,13%	2,129%	350.000.000,00	30	7.449.795,51	879.879.746,92	1.229.879.746,92
01-nov-14	30-nov-14	19,17%	2,13%	2,129%	350.000.000,00	30	7.449.795,51	887.298.836,43	1.237.298.836,43
01-dic-14	31-dic-14	19,17%	2,13%	2,129%	350.000.000,00	30	7.449.795,51	894.733.278,94	1.244.733.278,94
01-ene-15	31-ene-15	19,21%	2,13%	2,132%	350.000.000,00	30	7.463.673,55	902.181.599,49	1.252.181.599,49
01-feb-15	28-feb-15	19,21%	2,13%	2,132%	350.000.000,00	30	7.463.673,55	909.629.920,04	1.259.629.920,04
01-mar-15	31-mar-15	19,21%	2,13%	2,132%	350.000.000,00	30	7.463.673,55	917.077.680,59	1.267.077.680,59
01-abr-15	30-abr-15	19,37%	2,15%	2,148%	350.000.000,00	30	7.519.126,53	924.580.894,12	1.274.580.894,12
01-may-15	31-may-15	19,37%	2,15%	2,148%	350.000.000,00	30	7.519.126,53	932.090.567,65	1.282.090.567,65
01-jun-15	30-jun-15	19,37%	2,15%	2,148%	350.000.000,00	30	7.519.126,53	939.587.871,19	1.289.587.871,19
01-jul-15	31-jul-15	19,26%	2,14%	2,137%	350.000.000,00	30	7.481.012,77	947.052.279,96	1.297.052.279,96
01-ago-15	31-ago-15	19,26%	2,14%	2,137%	350.000.000,00	30	7.481.012,77	954.516.688,74	1.304.516.688,74
01-sep-15	30-sep-15	19,26%	2,14%	2,137%	350.000.000,00	30	7.481.012,77	961.981.097,51	1.311.981.097,51
01-oct-15	31-oct-15	19,33%	2,14%	2,144%	350.000.000,00	30	7.505.272,15	969.469.765,66	1.319.469.765,66
01-nov-15	30-nov-15	19,33%	2,14%	2,144%	350.000.000,00	30	7.505.272,15	976.942.520,82	1.326.942.520,82
01-dic-15	31-dic-15	19,33%	2,14%	2,144%	350.000.000,00	30	7.505.272,15	984.447.101,97	1.334.447.101,97
01-ene-16	31-ene-16	19,68%	2,18%	2,179%	350.000.000,00	30	7.626.298,20	992.072.709,18	1.342.072.709,18
01-feb-16	29-feb-16	19,68%	2,18%	2,179%	350.000.000,00	30	7.626.298,20	999.681.341,38	1.349.681.341,38
01-mar-16	31-mar-16	19,68%	2,18%	2,179%	350.000.000,00	30	7.626.298,20	1.007.289.973,58	1.357.272.998,58
01-abr-16	30-abr-16	20,54%	2,26%	2,263%	350.000.000,00	30	7.921.777,18	1.015.194.028,76	1.365.177.053,77
01-may-16	31-may-16	20,54%	2,26%	2,263%	350.000.000,00	30	7.921.777,18	1.023.104.981,95	1.373.088.006,95
01-jun-16	30-jun-16	20,54%	2,26%	2,263%	350.000.000,00	30	7.921.777,18	1.031.002.139,13	1.380.985.164,14
01-jul-16	31-jul-16	21,34%	2,34%	2,341%	350.000.000,00	30	8.194.253,01	1.039.171.772,15	1.389.154.797,15
01-ago-16	31-ago-16	21,34%	2,34%	2,341%	350.000.000,00	30	8.194.253,01	1.047.348.303,16	1.397.331.328,16
01-sep-16	30-sep-16	21,34%	2,34%	2,341%	350.000.000,00	30	8.194.253,01	1.055.541.809,17	1.405.524.834,18
01-oct-16	31-oct-16	21,99%	2,40%	2,404%	350.000.000,00	30	8.413.972,93	1.063.955.035,10	1.413.938.060,11
01-nov-16	30-nov-16	21,99%	2,40%	2,404%	350.000.000,00	30	8.413.972,93	1.072.368.261,03	1.422.351.286,04
01-dic-16	31-dic-16	21,99%	2,40%	2,404%	350.000.000,00	30	8.413.972,93	1.080.760.792,96	1.430.743.817,97
01-ene-17	31-ene-17	22,34%	2,44%	2,438%	350.000.000,00	30	8.531.672,75	1.089.253.494,71	1.439.236.519,71
01-feb-17	28-feb-17	22,34%	2,44%	2,438%	350.000.000,00	30	8.531.672,75	1.097.770.624,45	1.447.753.649,46
01-mar-17	31-mar-17	22,34%	2,44%	2,438%	350.000.000,00	30	8.531.672,75	1.106.286.660,20	1.456.269.685,20
01-abr-17	30-abr-17	22,33%	2,44%	2,437%	350.000.000,00	30	8.528.315,79	1.114.814.174,98	1.464.797.199,99
01-may-17	31-may-17	22,33%	2,44%	2,437%	350.000.000,00	30	8.528.315,79	1.123.342.490,77	1.473.325.515,77
01-jun-17	30-jun-17	22,33%	2,44%	2,437%	350.000.000,00	30	8.528.315,79	1.131.870.806,56	1.481.853.831,56
01-jul-17	31-jul-17	21,98%	2,40%	2,403%	350.000.000,00	30	8.410.603,82	1.140.281.410,38	1.490.264.435,38

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01-ago-17	31-ago-17	21,98%	2,40%	2,403%	350.000.000,00	30	8.410.603,82	1.148.692.014,20	1.498.675.039,21
01-sep-17	30-sep-17	21,98%	2,40%	2,403%	350.000.000,00	30	8.410.603,82	1.157.102.618,03	1.507.085.643,03
01-oct-17	31-oct-17	21,15%	2,32%	2,323%	350.000.000,00	30	8.129.746,21	1.166.232.364,24	1.515.215.389,24
01-nov-17	30-nov-17	20,96%	2,30%	2,304%	350.000.000,00	30	8.065.111,34	1.173.297.475,58	1.523.280.500,58
01-dic-17	31-dic-17	20,77%	2,29%	2,286%	350.000.000,00	30	8.000.347,88	1.181.297.823,46	1.531.280.848,47
01-ene-18	31-ene-18	20,69%	2,28%	2,278%	350.000.000,00	30	7.973.040,46	1.189.270.863,92	1.539.253.888,92
01-feb-18	28-feb-18	20,01%	2,21%	2,211%	350.000.000,00	30	7.739.997,30	1.197.010.861,22	1.546.993.886,22
01-mar-18	31-mar-18	20,68%	2,28%	2,277%	350.000.000,00	30	7.969.625,42	1.204.980.486,64	1.554.963.511,64
01-abr-18	30-abr-18	20,48%	2,26%	2,257%	350.000.000,00	30	7.901.249,24	1.212.881.735,88	1.562.864.760,88
01-may-18	31-may-18	20,44%	2,25%	2,254%	350.000.000,00	30	7.887.556,75	1.220.769.292,63	1.570.752.317,63
01-jun-18	30-jun-18	20,28%	2,24%	2,238%	350.000.000,00	30	7.832.729,07	1.228.602.021,70	1.578.585.046,70
01-jul-18	31-jul-18	20,03%	2,21%	2,213%	350.000.000,00	30	7.746.875,39	1.236.348.897,09	1.586.331.922,10
01-ago-18	31-ago-18	19,94%	2,20%	2,205%	350.000.000,00	30	7.715.912,51	1.244.064.809,60	1.594.047.834,60
01-sep-18	30-sep-18	19,81%	2,19%	2,192%	350.000.000,00	30	7.671.136,23	1.251.735.945,83	1.601.718.970,83
01-oct-18	31-oct-18	19,63%	2,17%	2,174%	350.000.000,00	30	7.609.036,33	1.259.344.982,16	1.609.328.007,16
01-nov-18	30-nov-18	19,49%	2,16%	2,160%	350.000.000,00	30	7.560.654,27	1.266.905.636,43	1.616.888.661,43
01-dic-18	31-dic-18	19,40%	2,15%	2,151%	350.000.000,00	30	7.529.513,44	1.274.435.149,87	1.624.418.174,87
01-ene-19	31-ene-19	19,16%	2,13%	2,128%	350.000.000,00	30	7.446.325,07	1.281.881.474,94	1.631.864.499,94
01-feb-19	28-feb-19	19,70%	2,18%	2,181%	350.000.000,00	30	7.633.200,39	1.289.514.675,33	1.639.497.700,33
01-mar-19	31-mar-19	19,37%	2,15%	2,148%	350.000.000,00	30	7.518.000,00	1.297.032.675,33	1.647.015.700,33
01-abr-19	30-abr-19	19,32%	2,14%	2,143%	350.000.000,00	30	7.500.500,00	1.304.533.175,33	1.654.516.200,33
01-may-19	31-may-19	19,34%	2,15%	2,145%	350.000.000,00	30	7.507.500,00	1.312.040.675,33	1.662.023.700,33
01-jun-19	30-jun-19	19,30%	2,14%	2,141%	350.000.000,00	30	7.493.500,00	1.319.534.175,33	1.669.517.200,33
01-jul-19	31-jul-19	19,28%	2,14%	2,139%	350.000.000,00	30	7.486.500,00	1.327.020.675,33	1.677.003.700,33
01-ago-19	31-ago-19	19,32%	2,14%	2,143%	350.000.000,00	30	7.500.500,00	1.334.521.175,33	1.684.504.200,33
01-sep-19	30-sep-19	19,32%	2,14%	2,143%	350.000.000,00	30	7.500.500,00	1.342.021.675,33	1.692.004.700,33
01-oct-19	31-oct-19	19,10%	2,12%	2,122%	350.000.000,00	30	7.500.500,00	1.342.021.675,33	1.692.004.700,33
01-nov-19	30-nov-19	19,03%	2,11%	2,115%	350.000.000,00	30	7.427.000,00	1.236.198.389,41	1.586.181.414,41
01-dic-19	31-dic-19	18,91%	2,10%	2,103%	350.000.000,00	30	7.402.500,00	1.243.600.889,41	1.593.583.414,41
01-ene-20	31-ene-20	18,77%	2,09%	2,089%	350.000.000,00	30	7.359.443,46	1.250.960.332,87	1.600.942.857,87
01-feb-20	04-feb-20	19,06%	2,12%	2,118%	350.000.000,00	4	988.400,00	1.258.271.832,87	1.608.254.857,87
Resultados >>							116.843.233,17	1.259.260.232,87	1.609.260.232,87

SALDO DE CAPITAL	350.000.000,00
SALDO DE INTERESES	1.259.260.232,87
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	1.609.260.232,87

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