



República de Colombia

Rama Judicial del Poder Público

JUZGADO TERCERO DE EJECUCION CIVIL DEL CIRCUITO

Medellín, diecisiete (17) de noviembre de dos mil veinte (2020)

Radicado	05001 31 03 009 2014 00631 00
Demandante	BANCO DE BOGOTA
demandado	LUIS EDUARDO CORREA GARCIA
Asunto	Modifica liquidación
AI No.	925V (605)

Revisada la liquidación presentada por la parte actora, advierte el Despacho que dentro de la misma no se aportan de manera completa los valores a liquidar ni mucho menos se tiene en cuenta la subrogación parcial realizada por valor de \$38.683.065, razón por la que el despacho procede a **MODIFICARLA Y APROBARLA**, y deja como definitivas las que se observan en el cuadro anexo a este auto, disponiendo su actualización.

De igual manera, se requiere a la apoderada judicial de la parte demandante para que en lo sucesivo se sirva aportar de manera completa los valores a liquidar y la subrogación realizada.

NOTIFIQUESE

BEATRIZ EUGENIA URIBE GARCÍA
JUEZ

Firmado Por:

BEATRIZ EUGENIA URIBE GARCIA
JUEZ CIRCUITO
Juzgado 03 De Ejecución Civil Circuito De Medellín

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JUZGADO TERCERO DE EJECUCIÓN CIVIL DEL CIRCUITO
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)	10-nov-20	4-ene-07
Tasa mensual pactada >>>			Comercial	X
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$14.958.902,00	Microc u Otros	
Intereses en sentencia o liquidación anterior, Fol. >>				

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
14-may-14	31-may-14		1,5			14.958.902,00			Valor	Folio	0,00	14.958.902,00
14-may-14	31-may-14	19,63%	2,17%	2,174%		14.958.902,00	17	184.284,58			184.284,58	15.143.186,58
1-jun-14	30-jun-14	19,63%	2,17%	2,174%		14.958.902,00	30	325.208,08			509.492,66	15.468.394,66
1-jul-14	31-jul-14	19,33%	2,14%	2,144%		14.958.902,00	30	320.773,23			830.265,89	15.789.167,89
1-ago-14	31-ago-14	19,33%	2,14%	2,144%		14.958.902,00	30	320.773,23			1.151.039,12	16.109.941,12
1-sep-14	30-sep-14	19,33%	2,14%	2,144%		14.958.902,00	30	320.773,23			1.471.812,35	16.430.714,35
1-oct-14	31-oct-14	19,17%	2,13%	2,129%		14.958.902,00	30	318.402,17			1.790.214,53	16.749.116,53
1-nov-14	30-nov-14	19,17%	2,13%	2,129%		14.958.902,00	30	318.402,17			2.108.616,70	17.067.518,70
1-dic-14	31-dic-14	19,17%	2,13%	2,129%		14.958.902,00	30	318.402,17			2.427.018,88	17.385.920,88
1-ene-15	31-ene-15	19,21%	2,13%	2,132%		14.958.902,00	30	318.995,32			2.746.014,19	17.704.916,19
1-feb-15	28-feb-15	19,21%	2,13%	2,132%		14.958.902,00	30	318.995,32			3.065.009,51	18.023.911,51
1-mar-15	31-mar-15	19,21%	2,13%	2,132%		14.958.902,00	30	318.995,32			3.384.004,83	18.342.906,83
1-abr-15	30-abr-15	19,37%	2,15%	2,148%		14.958.902,00	30	321.365,36			3.705.370,19	18.664.272,19
1-may-15	31-may-15	19,37%	2,15%	2,148%		14.958.902,00	30	321.365,36			4.026.735,55	18.985.637,55
1-jun-15	30-jun-15	19,37%	2,15%	2,148%		14.958.902,00	30	321.365,36			4.348.100,92	19.307.002,92
1-jul-15	31-jul-15	19,26%	2,14%	2,137%		14.958.902,00	30	319.736,39			4.667.837,31	19.626.739,31
1-ago-15	31-ago-15	19,26%	2,14%	2,137%		14.958.902,00	30	319.736,39			4.987.573,70	19.946.475,70
1-sep-15	30-sep-15	19,26%	2,14%	2,137%		14.958.902,00	30	319.736,39			5.307.310,09	20.266.212,09
1-oct-15	31-oct-15	19,33%	2,14%	2,144%		14.958.902,00	30	320.773,23			5.628.083,32	20.586.985,32
1-nov-15	30-nov-15	19,33%	2,14%	2,144%		14.958.902,00	30	320.773,23			5.948.856,55	20.907.758,55

1-dic-15	31-dic-15	19,33%	2,14%	2,144%	14.958.902,00	30	320.773,23	6.269.629,78	21.228.531,78
1-ene-16	31-ene-16	19,68%	2,18%	2,179%	14.958.902,00	30	325.945,85	6.595.575,63	21.554.477,63
1-feb-16	29-feb-16	19,68%	2,18%	2,179%	14.958.902,00	30	325.945,85	6.921.521,48	21.880.423,48
1-mar-16	31-mar-16	19,68%	2,18%	2,179%	14.958.902,00	30	325.945,85	7.247.467,33	22.206.369,33
1-abr-16	30-abr-16	20,54%	2,26%	2,263%	14.958.902,00	30	338.574,54	7.586.041,87	22.544.943,87
1-may-16	31-may-16	20,54%	2,26%	2,263%	14.958.902,00	30	338.574,54	7.924.616,41	22.883.518,41
1-jun-16	30-jun-16	20,54%	2,26%	2,263%	14.958.902,00	30	338.574,54	8.263.190,95	23.222.092,95
1-jul-16	31-jul-16	21,34%	2,34%	2,341%	14.958.902,00	30	350.220,08	8.613.411,03	23.572.313,03
1-ago-16	31-ago-16	21,34%	2,34%	2,341%	14.958.902,00	30	350.220,08	8.963.631,11	23.922.533,11
1-sep-16	30-sep-16	21,34%	2,34%	2,341%	14.958.902,00	30	350.220,08	9.313.851,19	24.272.753,19
1-oct-16	31-oct-16	21,99%	2,40%	2,404%	14.958.902,00	30	359.610,85	9.673.462,03	24.632.364,03
1-nov-16	30-nov-16	21,99%	2,40%	2,404%	14.958.902,00	30	359.610,85	10.033.072,88	24.991.974,88
1-dic-16	31-dic-16	21,99%	2,40%	2,404%	14.958.902,00	30	359.610,85	10.392.683,73	25.351.585,73
1-ene-17	31-ene-17	22,34%	2,44%	2,438%	14.958.902,00	30	364.641,30	10.757.325,03	25.716.227,03
1-feb-17	28-feb-17	22,34%	2,44%	2,438%	14.958.902,00	30	364.641,30	11.121.966,34	26.080.868,34
1-mar-17	31-mar-17	22,34%	2,44%	2,438%	14.958.902,00	30	364.641,30	11.486.607,64	26.445.509,64
1-abr-17	30-abr-17	22,33%	2,44%	2,437%	14.958.902,00	30	364.497,83	11.851.105,47	26.810.007,47
1-may-17	31-may-17	22,33%	2,44%	2,437%	14.958.902,00	30	364.497,83	12.215.603,30	27.174.505,30
1-jun-17	30-jun-17	22,33%	2,44%	2,437%	14.958.902,00	30	364.497,83	12.580.101,13	27.539.003,13
1-jul-17	31-jul-17	21,98%	2,40%	2,403%	14.958.902,00	30	359.466,85	12.939.567,98	27.898.469,98
1-ago-17	31-ago-17	21,98%	2,40%	2,403%	14.958.902,00	30	359.466,85	13.299.034,83	28.257.936,83
1-sep-17	30-sep-17	21,48%	2,35%	2,355%	14.958.902,00	30	352.248,07	13.651.282,90	28.610.184,90
1-oct-17	31-oct-17	21,15%	2,32%	2,323%	14.958.902,00	30	347.463,08	13.998.745,97	28.957.647,97
1-nov-17	30-nov-17	20,96%	2,30%	2,304%	14.958.902,00	30	344.700,60	14.343.446,57	29.302.348,57
1-dic-17	31-dic-17	20,77%	2,29%	2,286%	14.958.902,00	30	341.932,63	14.685.379,20	29.644.281,20
1-ene-18	31-ene-18	20,69%	2,28%	2,278%	14.958.902,00	30	340.765,52	15.026.144,72	29.985.046,72
1-feb-18	28-feb-18	21,01%	2,31%	2,309%	14.958.902,00	30	345.428,10	15.371.572,82	30.330.474,82
1-mar-18	31-mar-18	20,68%	2,28%	2,277%	14.958.902,00	30	340.619,56	15.712.192,38	30.671.094,38
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	14.958.902,00	30	337.697,18	16.049.889,56	31.008.791,56
1-may-18	31-may-18	20,44%	2,25%	2,254%	14.958.902,00	30	337.111,97	16.387.001,53	31.345.903,53
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	14.958.902,00	30	334.768,65	16.721.770,17	31.680.672,17
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	14.958.902,00	30	331.099,29	17.052.869,46	32.011.771,46
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	14.958.902,00	30	329.775,94	17.382.645,40	32.341.547,40
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	14.958.902,00	30	327.862,21	17.710.507,61	32.669.409,61
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	14.958.902,00	30	325.208,08	18.035.715,69	32.994.617,69
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	14.958.902,00	30	323.140,25	18.358.855,94	33.317.757,94
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	14.958.902,00	30	321.809,30	18.680.665,24	33.639.567,24
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	14.958.902,00	30	318.253,85	18.998.919,09	33.957.821,09
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	14.958.902,00	30	326.240,85	19.325.159,93	34.284.061,93

1-mar-19	31-mar-19	19,37%	2,15%	2,148%	14.958.902,00	30	321.365,36	19.646.525,30	34.605.427,30
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	14.958.902,00	30	320.625,16	19.967.150,45	34.926.052,45
1-may-19	31-may-19	19,34%	2,15%	2,145%	14.958.902,00	30	320.921,29	20.288.071,74	35.246.973,74
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	14.958.902,00	30	320.328,97	20.608.400,71	35.567.302,71
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	14.958.902,00	30	320.032,71	20.928.433,42	35.887.335,42
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	14.958.902,00	30	320.625,16	21.249.058,57	36.207.960,57
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	14.958.902,00	30	320.625,16	21.569.683,73	36.528.585,73
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	14.958.902,00	30	317.363,56	21.887.047,30	36.845.949,30
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	14.958.902,00	30	316.324,17	22.203.371,47	37.162.273,47
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	14.958.902,00	30	314.540,55	22.517.912,02	37.476.814,02
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	14.958.902,00	30	312.456,76	22.830.368,78	37.789.270,78
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	14.958.902,00	30	316.769,72	23.147.138,51	38.106.040,51
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	14.958.902,00	30	315.135,35	23.462.273,85	38.421.175,85
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	14.958.902,00	30	311.264,62	23.773.538,47	38.732.440,47
1-may-20	31-may-20	18,19%	2,03%	2,031%	14.958.902,00	30	303.790,43	24.077.328,90	39.036.230,90
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	14.958.902,00	30	302.740,83	24.380.069,73	39.338.971,73
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	14.958.902,00	30	302.740,83	24.682.810,56	39.641.712,56
1-ago-20	31-ago-20	18,12%	2,02%	2,024%	14.958.902,00	30	302.740,83	24.985.551,38	39.944.453,38
1-sep-20	30-sep-20	18,12%	2,02%	2,024%	14.958.902,00	30	302.740,83	25.288.292,21	40.247.194,21
1-oct-20	31-oct-20	18,12%	2,02%	2,024%	14.958.902,00	30	302.740,83	25.591.033,04	40.549.935,04
1-nov-20	10-nov-20	18,12%	2,02%	2,024%	14.958.902,00	10	100.913,61	25.691.946,64	40.650.848,64
11-nov-20	30-nov-20	18,12%	2,02%	2,024%	14.958.902,00		0	25.691.946,64	40.650.848,64
1-mar-27	31-mar-27	18,12%	2,02%	2,024%	14.958.902,00		0	25.691.946,64	40.650.848,64
							25.691.946,64	0,00	25.691.946,64
									40.650.848,64

SALDO DE CAPITAL	14.958.902,00
SALDO DE INTERESES	25.691.946,64
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	40.650.848,64

JUZGADO TERCERO DE EJECUCIÓN CIVIL DEL CIRCUITO
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)	10-nov-20	4-ene-07
Tasa mensual pactada >>>			Comercial	
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$77.366.133,00	Microc u Otros	
Intereses en sentencia o liquidación anterior, Fol. >>				

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
12-jun-14	30-jun-14		1,5			77.366.133,00			Valor	Folio	0,00	77.366.133,00
12-jun-14	30-jun-14	19,63%	2,17%	2,174%		77.366.133,00	19	1.065.233,58			1.065.233,58	78.431.366,58
1-jul-14	31-jul-14	19,33%	2,14%	2,144%		77.366.133,00	30	1.659.011,10			2.724.244,68	80.090.377,68
1-ago-14	31-ago-14	19,33%	2,14%	2,144%		77.366.133,00	30	1.659.011,10			4.383.255,78	81.749.388,78
1-sep-14	30-sep-14	19,33%	2,14%	2,144%		77.366.133,00	30	1.659.011,10			6.042.266,87	83.408.399,87
1-oct-14	31-oct-14	19,17%	2,13%	2,129%		77.366.133,00	30	1.646.748,20			7.689.015,07	85.055.148,07
1-nov-14	13-nov-14	19,17%	2,13%	2,129%		77.366.133,00	13	713.590,89			8.402.605,96	85.768.738,96
14-nov-14	30-nov-14	19,17%	2,13%	2,129%		38.683.065,00	17	466.578,64			8.869.184,60	86.235.317,60
1-dic-14	31-dic-14	19,17%	2,13%	2,129%		38.683.065,00	30	823.374,07			9.692.558,67	87.058.691,67
1-ene-15	31-ene-15	19,21%	2,13%	2,132%		38.683.065,00	30	824.907,91			10.517.466,58	87.883.599,58
1-feb-15	28-feb-15	19,21%	2,13%	2,132%		38.683.065,00	30	824.907,91			11.342.374,49	88.708.507,49
1-mar-15	31-mar-15	19,21%	2,13%	2,132%		38.683.065,00	30	824.907,91			12.167.282,40	89.533.415,40
1-abr-15	30-abr-15	19,37%	2,15%	2,148%		38.683.065,00	30	831.036,74			12.998.319,15	90.364.452,15
1-may-15	31-may-15	19,37%	2,15%	2,148%		38.683.065,00	30	831.036,74			13.829.355,89	91.195.488,89
1-jun-15	30-jun-15	19,37%	2,15%	2,148%		38.683.065,00	30	831.036,74			14.660.392,63	92.026.525,63
1-jul-15	31-jul-15	19,26%	2,14%	2,137%		38.683.065,00	30	826.824,30			15.487.216,93	92.853.349,93
1-ago-15	31-ago-15	19,26%	2,14%	2,137%		38.683.065,00	30	826.824,30			16.314.041,22	93.680.174,22
1-sep-15	30-sep-15	19,26%	2,14%	2,137%		38.683.065,00	30	826.824,30			17.140.865,52	94.506.998,52
1-oct-15	31-oct-15	19,33%	2,14%	2,144%		38.683.065,00	30	829.505,52			17.970.371,04	95.336.504,04
1-nov-15	30-nov-15	19,33%	2,14%	2,144%		38.683.065,00	30	829.505,52			18.799.876,55	96.166.009,55

1-dic-15	31-dic-15	19,33%	2,14%	2,144%	38.683.065,00	30	829.505,52	19.629.382,07	96.995.515,07
1-ene-16	31-ene-16	19,68%	2,18%	2,179%	38.683.065,00	30	842.881,68	20.472.263,75	97.838.396,75
1-feb-16	29-feb-16	19,68%	2,18%	2,179%	38.683.065,00	30	842.881,68	21.315.145,43	98.681.278,43
1-mar-16	31-mar-16	19,68%	2,18%	2,179%	38.683.065,00	30	842.881,68	22.158.027,12	99.524.160,12
1-abr-16	30-abr-16	20,54%	2,26%	2,263%	38.683.065,00	30	875.538,92	23.033.566,04	100.399.699,04
1-may-16	31-may-16	20,54%	2,26%	2,263%	38.683.065,00	30	875.538,92	23.909.104,96	101.275.237,96
1-jun-16	30-jun-16	20,54%	2,26%	2,263%	38.683.065,00	30	875.538,92	24.784.643,87	102.150.776,87
1-jul-16	31-jul-16	21,34%	2,34%	2,341%	38.683.065,00	30	905.653,78	25.690.297,65	103.056.430,65
1-ago-16	31-ago-16	21,34%	2,34%	2,341%	38.683.065,00	30	905.653,78	26.595.951,43	103.962.084,43
1-sep-16	30-sep-16	21,34%	2,34%	2,341%	38.683.065,00	30	905.653,78	27.501.605,21	104.867.738,21
1-oct-16	31-oct-16	21,99%	2,40%	2,404%	38.683.065,00	30	929.937,89	28.431.543,10	105.797.676,10
1-nov-16	30-nov-16	21,99%	2,40%	2,404%	38.683.065,00	30	929.937,89	29.361.480,99	106.727.613,99
1-dic-16	31-dic-16	21,99%	2,40%	2,404%	38.683.065,00	30	929.937,89	30.291.418,88	107.657.551,88
1-ene-17	31-ene-17	22,34%	2,44%	2,438%	38.683.065,00	30	942.946,43	31.234.365,31	108.600.498,31
1-feb-17	28-feb-17	22,34%	2,44%	2,438%	38.683.065,00	30	942.946,43	32.177.311,74	109.543.444,74
1-mar-17	31-mar-17	22,34%	2,44%	2,438%	38.683.065,00	30	942.946,43	33.120.258,18	110.486.391,18
1-abr-17	30-abr-17	22,33%	2,44%	2,437%	38.683.065,00	30	942.575,41	34.062.833,59	111.428.966,59
1-may-17	31-may-17	22,33%	2,44%	2,437%	38.683.065,00	30	942.575,41	35.005.409,00	112.371.542,00
1-jun-17	30-jun-17	22,33%	2,44%	2,437%	38.683.065,00	30	942.575,41	35.947.984,41	113.314.117,41
1-jul-17	31-jul-17	21,98%	2,40%	2,403%	38.683.065,00	30	929.565,53	36.877.549,94	114.243.682,94
1-ago-17	31-ago-17	21,98%	2,40%	2,403%	38.683.065,00	30	929.565,53	37.807.115,46	115.173.248,46
1-sep-17	30-sep-17	21,48%	2,35%	2,355%	38.683.065,00	30	910.898,06	38.718.013,52	116.084.146,52
1-oct-17	31-oct-17	21,15%	2,32%	2,323%	38.683.065,00	30	898.524,29	39.616.537,81	116.982.670,81
1-nov-17	30-nov-17	20,96%	2,30%	2,304%	38.683.065,00	30	891.380,65	40.507.918,46	117.874.051,46
1-dic-17	31-dic-17	20,77%	2,29%	2,286%	38.683.065,00	30	884.222,79	41.392.141,25	118.758.274,25
1-ene-18	31-ene-18	20,69%	2,28%	2,278%	38.683.065,00	30	881.204,69	42.273.345,94	119.639.478,94
1-feb-18	28-feb-18	21,01%	2,31%	2,309%	38.683.065,00	30	893.261,93	43.166.607,87	120.532.740,87
1-mar-18	31-mar-18	20,68%	2,28%	2,277%	38.683.065,00	30	880.827,25	44.047.435,12	121.413.568,12
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	38.683.065,00	30	873.270,11	44.920.705,23	122.286.838,23
1-may-18	31-may-18	20,44%	2,25%	2,254%	38.683.065,00	30	871.756,77	45.792.462,00	123.158.595,00
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	38.683.065,00	30	865.697,05	46.658.159,05	124.024.292,05
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	38.683.065,00	30	856.208,24	47.514.367,30	124.880.500,30
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	38.683.065,00	30	852.786,13	48.367.153,42	125.733.286,42
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	38.683.065,00	30	847.837,32	49.214.990,74	126.581.123,74
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	38.683.065,00	30	840.973,85	50.055.964,59	127.422.097,59
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	38.683.065,00	30	835.626,52	50.891.591,11	128.257.724,11
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	38.683.065,00	30	832.184,74	51.723.775,84	129.089.908,84
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	38.683.065,00	30	822.990,51	52.546.766,35	129.912.899,35
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	38.683.065,00	30	843.644,53	53.390.410,88	130.756.543,88

1-mar-19	31-mar-19	19,37%	2,15%	2,148%	38.683.065,00	30	831.036,74	54.221.447,63	131.587.580,63
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	38.683.065,00	30	829.122,61	55.050.570,23	132.416.703,23
1-may-19	31-may-19	19,34%	2,15%	2,145%	38.683.065,00	30	829.888,38	55.880.458,62	133.246.591,62
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	38.683.065,00	30	828.356,67	56.708.815,28	134.074.948,28
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	38.683.065,00	30	827.590,56	57.536.405,85	134.902.538,85
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	38.683.065,00	30	829.122,61	58.365.528,45	135.731.661,45
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	38.683.065,00	30	829.122,61	59.194.651,06	136.560.784,06
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	38.683.065,00	30	820.688,26	60.015.339,33	137.381.472,33
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	38.683.065,00	30	818.000,45	60.833.339,78	138.199.472,78
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	38.683.065,00	30	813.388,09	61.646.727,86	139.012.860,86
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	38.683.065,00	30	807.999,49	62.454.727,35	139.820.860,35
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	38.683.065,00	30	819.152,62	63.273.879,97	140.640.012,97
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	38.683.065,00	30	814.926,20	64.088.806,17	141.454.939,17
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	38.683.065,00	30	804.916,66	64.893.722,83	142.259.855,83
1-may-20	31-may-20	18,19%	2,03%	2,031%	38.683.065,00	30	785.588,74	65.679.311,58	143.045.444,58
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	38.683.065,00	30	782.874,51	66.462.186,09	143.828.319,09
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	38.683.065,00	30	782.874,51	67.245.060,60	144.611.193,60
1-ago-20	31-ago-20	18,12%	2,02%	2,024%	38.683.065,00	30	782.874,51	68.027.935,10	145.394.068,10
1-sep-20	30-sep-20	18,12%	2,02%	2,024%	38.683.065,00	30	782.874,51	68.810.809,61	146.176.942,61
1-oct-20	31-oct-20	18,12%	2,02%	2,024%	38.683.065,00	30	782.874,51	69.593.684,12	146.959.817,12
1-nov-20	10-nov-20	18,12%	2,02%	2,024%	38.683.065,00	10	260.958,17	69.854.642,29	147.220.775,29
11-nov-20	30-nov-20	18,12%	2,02%	2,024%	38.683.065,00		0	69.854.642,29	147.220.775,29
1-mar-27	31-mar-27	18,12%	2,02%	2,024%	38.683.065,00		0	69.854.642,29	147.220.775,29
							69.854.642,29	0,00	69.854.642,29
									147.220.775,29

SALDO DE CAPITAL	77.366.133,00
SALDO DE INTERESES	69.854.642,29
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	147.220.775,29