



República de Colombia

Rama Judicial del Poder Público

JUZGADO TERCERO DE EJECUCION CIVIL DEL CIRCUITO

Medellín, cuatro (4) de febrero de dos mil veintiuno (2021)

Radicado	No. 05001 31 03 012 2009 00055 00
Demandante	BANCO SANTANDER
Demandado	HECTOR GOMEZ CASTAÑO
Asunto	Modifica liquidación de crédito
Auto I	242V (063) 3

Revisada la liquidación presentada por la parte actora, advierte el Despacho que la misma no se encuentra acorde con el auto que libró mandamiento de pago ni con el auto que ordenó seguir adelante la ejecución, además de ello, los intereses no son los autorizados por la **SUPERINTENDENCIA FINANCIERA DE COLOMBIA**, por lo que el despacho procede a **MODIFICARLA Y APROBARLA**, y deja como definitiva la que se observa en el cuadro que antecede a este auto, disponiendo su actualización.

NOTIFÍQUESE
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)	9-dic-20	4-ene-07
Tasa mensual pactada >>>			Comercial	X
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$120.796.320,00	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
19-dic-08	31-dic-08		1,5			120.796.320,00			Valor	Folio	0,00	120.796.320,00
19-dic-08	31-dic-08	21,02%	2,31%	2,310%		120.796.320,00	12	1.116.232,02			1.116.232,02	121.912.552,02
1-ene-09	31-ene-09	20,47%	2,26%	2,257%		120.796.320,00	30	2.725.795,42			3.842.027,44	124.638.347,44
1-feb-09	28-feb-09	20,47%	2,26%	2,257%		120.796.320,00	30	2.725.795,42			6.567.822,86	127.364.142,86
1-mar-09	31-mar-09	20,47%	2,26%	2,257%		120.796.320,00	30	2.725.795,42			9.293.618,28	130.089.938,28
1-abr-09	30-abr-09	20,28%	2,24%	2,238%		120.796.320,00	30	2.703.328,14			11.996.946,41	132.793.266,41
1-may-09	31-may-09	20,28%	2,24%	2,238%		120.796.320,00	30	2.703.328,14			14.700.274,55	135.496.594,55
1-jun-09	30-jun-09	20,28%	2,24%	2,238%		120.796.320,00	30	2.703.328,14			17.403.602,68	138.199.922,68
1-jul-09	31-jul-09	18,65%	2,08%	2,077%		120.796.320,00	30	2.508.711,58			19.912.314,27	140.708.634,27
1-ago-09	31-ago-09	18,65%	2,08%	2,077%		120.796.320,00	30	2.508.711,58			22.421.025,85	143.217.345,85
1-sep-09	30-sep-09	18,65%	2,08%	2,077%		120.796.320,00	30	2.508.711,58			24.929.737,44	145.726.057,44
1-oct-09	31-oct-09	17,28%	1,94%	1,939%		120.796.320,00	30	2.342.483,73			27.272.221,16	148.068.541,16
1-nov-09	30-nov-09	17,28%	1,94%	1,939%		120.796.320,00	30	2.342.483,73			29.614.704,89	150.411.024,89
1-dic-09	31-dic-09	17,28%	1,94%	1,939%		120.796.320,00	30	2.342.483,73			31.957.188,61	152.753.508,61
1-ene-10	31-ene-10	16,14%	1,82%	1,823%		120.796.320,00	30	2.202.256,17			34.159.444,78	154.955.764,78
1-feb-10	28-feb-10	16,14%	1,82%	1,823%		120.796.320,00	30	2.202.256,17			36.361.700,95	157.158.020,95
1-mar-10	31-mar-10	16,14%	1,82%	1,823%		120.796.320,00	30	2.202.256,17			38.563.957,11	159.360.277,11
1-abr-10	30-abr-10	15,31%	1,74%	1,738%		120.796.320,00	30	2.099.043,02			40.663.000,13	161.459.320,13
1-may-10	31-may-10	15,31%	1,74%	1,738%		120.796.320,00	30	2.099.043,02			42.762.043,14	163.558.363,14
1-jun-10	30-jun-10	15,31%	1,74%	1,738%		120.796.320,00	30	2.099.043,02			44.861.086,16	165.657.406,16

1-jul-10	31-jul-10	14,94%	1,70%	1,699%	120.796.320,00	30	2.052.723,31	46.913.809,47	167.710.129,47
1-ago-10	31-ago-10	14,94%	1,70%	1,699%	120.796.320,00	30	2.052.723,31	48.966.532,78	169.762.852,78
1-sep-10	30-sep-10	14,94%	1,70%	1,699%	120.796.320,00	30	2.052.723,31	51.019.256,09	171.815.576,09
1-oct-10	31-oct-10	14,21%	1,62%	1,623%	120.796.320,00	30	1.960.768,40	52.980.024,49	173.776.344,49
1-nov-10	30-nov-10	14,21%	1,62%	1,623%	120.796.320,00	30	1.960.768,40	54.940.792,90	175.737.112,90
1-dic-10	31-dic-10	14,21%	1,62%	1,623%	120.796.320,00	30	1.960.768,40	56.901.561,30	177.697.881,30
1-ene-11	31-ene-11	15,61%	1,77%	1,769%	120.796.320,00	30	2.136.459,06	59.038.020,37	179.834.340,37
1-feb-11	28-feb-11	15,61%	1,77%	1,769%	120.796.320,00	30	2.136.459,06	61.174.479,43	181.970.799,43
1-mar-11	31-mar-11	15,61%	1,77%	1,769%	120.796.320,00	30	2.136.459,06	63.310.938,49	184.107.258,49
1-abr-11	30-abr-11	17,69%	1,98%	1,981%	120.796.320,00	30	2.392.489,92	65.703.428,42	186.499.748,42
1-may-11	31-may-11	17,69%	1,98%	1,981%	120.796.320,00	30	2.392.489,92	68.095.918,34	188.892.238,34
1-jun-11	30-jun-11	17,69%	1,98%	1,981%	120.796.320,00	30	2.392.489,92	70.488.408,26	191.284.728,26
1-jul-11	31-jul-11	18,63%	2,07%	2,075%	120.796.320,00	30	2.506.302,55	72.994.710,82	193.791.030,82
1-ago-11	31-ago-11	18,63%	2,07%	2,075%	120.796.320,00	30	2.506.302,55	75.501.013,37	196.297.333,37
1-sep-11	30-sep-11	18,63%	2,07%	2,075%	120.796.320,00	30	2.506.302,55	78.007.315,92	198.803.635,92
1-oct-11	31-oct-11	19,39%	2,15%	2,150%	120.796.320,00	30	2.597.483,79	80.604.799,71	201.401.119,71
1-nov-11	30-nov-11	19,39%	2,15%	2,150%	120.796.320,00	30	2.597.483,79	83.202.283,50	203.998.603,50
1-dic-11	31-dic-11	19,39%	2,15%	2,150%	120.796.320,00	30	2.597.483,79	85.799.767,29	206.596.087,29
1-ene-12	31-ene-12	19,92%	2,20%	2,203%	120.796.320,00	30	2.660.634,85	88.460.402,14	209.256.722,14
1-feb-12	29-feb-12	19,92%	2,20%	2,203%	120.796.320,00	30	2.660.634,85	91.121.036,98	211.917.356,98
1-mar-12	31-mar-12	19,92%	2,20%	2,203%	120.796.320,00	30	2.660.634,85	93.781.671,83	214.577.991,83
1-abr-12	30-abr-12	20,52%	2,26%	2,261%	120.796.320,00	30	2.731.700,40	96.513.372,23	217.309.692,23
1-may-12	31-may-12	20,52%	2,26%	2,261%	120.796.320,00	30	2.731.700,40	99.245.072,62	220.041.392,62
1-jun-12	30-jun-12	20,52%	2,26%	2,261%	120.796.320,00	30	2.731.700,40	101.976.773,02	222.773.093,02
1-jul-12	31-jul-12	20,86%	2,29%	2,295%	120.796.320,00	30	2.771.772,13	104.748.545,15	225.544.865,15
1-ago-12	31-ago-12	20,86%	2,29%	2,295%	120.796.320,00	30	2.771.772,13	107.520.317,27	228.316.637,27
1-sep-12	30-sep-12	20,86%	2,29%	2,295%	120.796.320,00	30	2.771.772,13	110.292.089,40	231.088.409,40
1-oct-12	31-oct-12	20,89%	2,30%	2,298%	120.796.320,00	30	2.775.301,01	113.067.390,41	233.863.710,41
1-nov-12	30-nov-12	20,89%	2,30%	2,298%	120.796.320,00	30	2.775.301,01	115.842.691,42	236.639.011,42
1-dic-12	31-dic-12	20,89%	2,30%	2,298%	120.796.320,00	30	2.775.301,01	118.617.992,44	239.414.312,44
1-ene-13	31-ene-13	20,75%	2,28%	2,284%	120.796.320,00	30	2.758.823,38	121.376.815,82	242.173.135,82
1-feb-13	28-feb-13	20,75%	2,28%	2,284%	120.796.320,00	30	2.758.823,38	124.135.639,20	244.931.959,20
1-mar-13	31-mar-13	20,75%	2,28%	2,284%	120.796.320,00	30	2.758.823,38	126.894.462,58	247.690.782,58
1-abr-13	30-abr-13	20,83%	2,29%	2,292%	120.796.320,00	30	2.768.242,13	129.662.704,71	250.459.024,71
1-may-13	31-may-13	20,83%	2,29%	2,292%	120.796.320,00	30	2.768.242,13	132.430.946,84	253.227.266,84
1-jun-13	30-jun-13	20,83%	2,29%	2,292%	120.796.320,00	30	2.768.242,13	135.199.188,97	255.995.508,97
1-jul-13	31-jul-13	20,34%	2,24%	2,244%	120.796.320,00	30	2.710.427,92	137.909.616,89	258.705.936,89
1-ago-13	31-ago-13	20,34%	2,24%	2,244%	120.796.320,00	30	2.710.427,92	140.620.044,82	261.416.364,82
1-sep-13	30-sep-13	20,34%	2,24%	2,244%	120.796.320,00	30	2.710.427,92	143.330.472,74	264.126.792,74

1-oct-13	31-oct-13	19,85%	2,20%	2,196%	120.796.320,00	30	2.652.314,48	145.982.787,23	266.779.107,23
1-nov-13	30-nov-13	19,85%	2,20%	2,196%	120.796.320,00	30	2.652.314,48	148.635.101,71	269.431.421,71
1-dic-13	31-dic-13	19,85%	2,20%	2,196%	120.796.320,00	30	2.652.314,48	151.287.416,19	272.083.736,19
1-ene-14	31-ene-14	19,65%	2,18%	2,176%	120.796.320,00	30	2.628.507,97	153.915.924,16	274.712.244,16
1-feb-14	28-feb-14	19,65%	2,18%	2,176%	120.796.320,00	30	2.628.507,97	156.544.432,13	277.340.752,13
1-mar-14	31-mar-14	19,65%	2,18%	2,176%	120.796.320,00	30	2.628.507,97	159.172.940,10	279.969.260,10
1-abr-14	30-abr-14	19,63%	2,17%	2,174%	120.796.320,00	30	2.626.124,54	161.799.064,63	282.595.384,63
1-may-14	31-may-14	19,63%	2,17%	2,174%	120.796.320,00	30	2.626.124,54	164.425.189,17	285.221.509,17
1-jun-14	30-jun-14	19,63%	2,17%	2,174%	120.796.320,00	30	2.626.124,54	167.051.313,70	287.847.633,70
1-jul-14	31-jul-14	19,33%	2,14%	2,144%	120.796.320,00	30	2.590.312,16	169.641.625,87	290.437.945,87
1-ago-14	31-ago-14	19,33%	2,14%	2,144%	120.796.320,00	30	2.590.312,16	172.231.938,03	293.028.258,03
1-sep-14	30-sep-14	19,33%	2,14%	2,144%	120.796.320,00	30	2.590.312,16	174.822.250,19	295.618.570,19
1-oct-14	31-oct-14	19,17%	2,13%	2,129%	120.796.320,00	30	2.571.165,38	177.393.415,57	298.189.735,57
1-nov-14	30-nov-14	19,17%	2,13%	2,129%	120.796.320,00	30	2.571.165,38	179.964.580,95	300.760.900,95
1-dic-14	31-dic-14	19,17%	2,13%	2,129%	120.796.320,00	30	2.571.165,38	182.535.746,32	303.332.066,32
1-ene-15	31-ene-15	19,21%	2,13%	2,132%	120.796.320,00	30	2.575.955,14	185.111.701,46	305.908.021,46
1-feb-15	28-feb-15	19,21%	2,13%	2,132%	120.796.320,00	30	2.575.955,14	187.687.656,60	308.483.976,60
1-mar-15	31-mar-15	19,21%	2,13%	2,132%	120.796.320,00	30	2.575.955,14	190.263.611,74	311.059.931,74
1-abr-15	30-abr-15	19,37%	2,15%	2,148%	120.796.320,00	30	2.595.093,76	192.858.705,50	313.655.025,50
1-may-15	31-may-15	19,37%	2,15%	2,148%	120.796.320,00	30	2.595.093,76	195.453.799,25	316.250.119,25
1-jun-15	30-jun-15	19,37%	2,15%	2,148%	120.796.320,00	30	2.595.093,76	198.048.893,01	318.845.213,01
1-jul-15	31-jul-15	19,26%	2,14%	2,137%	120.796.320,00	30	2.581.939,47	200.630.832,48	321.427.152,48
1-ago-15	31-ago-15	19,26%	2,14%	2,137%	120.796.320,00	30	2.581.939,47	203.212.771,94	324.009.091,94
1-sep-15	30-sep-15	19,26%	2,14%	2,137%	120.796.320,00	30	2.581.939,47	205.794.711,41	326.591.031,41
1-oct-15	31-oct-15	19,33%	2,14%	2,144%	120.796.320,00	30	2.590.312,16	208.385.023,57	329.181.343,57
1-nov-15	30-nov-15	19,33%	2,14%	2,144%	120.796.320,00	30	2.590.312,16	210.975.335,73	331.771.655,73
1-dic-15	31-dic-15	19,33%	2,14%	2,144%	120.796.320,00	30	2.590.312,16	213.565.647,89	334.361.967,89
1-ene-16	31-ene-16	19,68%	2,18%	2,179%	120.796.320,00	30	2.632.082,17	216.197.730,06	336.994.050,06
1-feb-16	29-feb-16	19,68%	2,18%	2,179%	120.796.320,00	30	2.632.082,17	218.829.812,23	339.626.132,23
1-mar-16	31-mar-16	19,68%	2,18%	2,179%	120.796.320,00	30	2.632.082,17	221.461.894,39	342.258.214,39
1-abr-16	30-abr-16	20,54%	2,26%	2,263%	120.796.320,00	30	2.734.061,52	224.195.955,91	344.992.275,91
1-may-16	31-may-16	20,54%	2,26%	2,263%	120.796.320,00	30	2.734.061,52	226.930.017,43	347.726.337,43
1-jun-16	30-jun-16	20,54%	2,26%	2,263%	120.796.320,00	30	2.734.061,52	229.664.078,95	350.460.398,95
1-jul-16	31-jul-16	21,34%	2,34%	2,341%	120.796.320,00	30	2.828.101,74	232.492.180,69	353.288.500,69
1-ago-16	31-ago-16	21,34%	2,34%	2,341%	120.796.320,00	30	2.828.101,74	235.320.282,43	356.116.602,43
1-sep-16	30-sep-16	21,34%	2,34%	2,341%	120.796.320,00	30	2.828.101,74	238.148.384,17	358.944.704,17
1-oct-16	31-oct-16	21,99%	2,40%	2,404%	120.796.320,00	30	2.903.934,19	241.052.318,36	361.848.638,36
1-nov-16	30-nov-16	21,99%	2,40%	2,404%	120.796.320,00	30	2.903.934,19	243.956.252,55	364.752.572,55
1-dic-16	31-dic-16	21,99%	2,40%	2,404%	120.796.320,00	30	2.903.934,19	246.860.186,74	367.656.506,74

1-ene-17	31-ene-17	22,34%	2,44%	2,438%	120.796.320,00	30	2.944.556,20	249.804.742,95	370.601.062,95
1-feb-17	28-feb-17	22,34%	2,44%	2,438%	120.796.320,00	30	2.944.556,20	252.749.299,15	373.545.619,15
1-mar-17	31-mar-17	22,34%	2,44%	2,438%	120.796.320,00	30	2.944.556,20	255.693.855,35	376.490.175,35
1-abr-17	30-abr-17	22,33%	2,44%	2,437%	120.796.320,00	30	2.943.397,61	258.637.252,96	379.433.572,96
1-may-17	31-may-17	22,33%	2,44%	2,437%	120.796.320,00	30	2.943.397,61	261.580.650,57	382.376.970,57
1-jun-17	30-jun-17	22,33%	2,44%	2,437%	120.796.320,00	30	2.943.397,61	264.524.048,17	385.320.368,17
1-jul-17	31-jul-17	21,98%	2,40%	2,403%	120.796.320,00	30	2.902.771,40	267.426.819,58	388.223.139,58
1-ago-17	31-ago-17	21,98%	2,40%	2,403%	120.796.320,00	30	2.902.771,40	270.329.590,98	391.125.910,98
1-sep-17	30-sep-17	21,48%	2,35%	2,355%	120.796.320,00	30	2.844.478,16	273.174.069,14	393.970.389,14
1-oct-17	31-oct-17	21,15%	2,32%	2,323%	120.796.320,00	30	2.805.838,36	275.979.907,50	396.776.227,50
1-nov-17	30-nov-17	20,96%	2,30%	2,304%	120.796.320,00	30	2.783.530,77	278.763.438,27	399.559.758,27
1-dic-17	31-dic-17	20,77%	2,29%	2,286%	120.796.320,00	30	2.761.178,81	281.524.617,08	402.320.937,08
1-ene-18	31-ene-18	20,69%	2,28%	2,278%	120.796.320,00	30	2.751.754,13	284.276.371,21	405.072.691,21
1-feb-18	28-feb-18	21,01%	2,31%	2,309%	120.796.320,00	30	2.789.405,49	287.065.776,70	407.862.096,70
1-mar-18	31-mar-18	20,68%	2,28%	2,277%	120.796.320,00	30	2.750.575,49	289.816.352,19	410.612.672,19
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	120.796.320,00	30	2.726.976,66	292.543.328,85	413.339.648,85
1-may-18	31-may-18	20,44%	2,25%	2,254%	120.796.320,00	30	2.722.250,94	295.265.579,79	416.061.899,79
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	120.796.320,00	30	2.703.328,14	297.968.907,93	418.765.227,93
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	120.796.320,00	30	2.673.697,25	300.642.605,18	421.438.925,18
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	120.796.320,00	30	2.663.010,96	303.305.616,14	424.101.936,14
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	120.796.320,00	30	2.647.557,22	305.953.173,36	426.749.493,36
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	120.796.320,00	30	2.626.124,54	308.579.297,90	429.375.617,90
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	120.796.320,00	30	2.609.426,32	311.188.724,22	431.985.044,22
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	120.796.320,00	30	2.598.678,61	313.787.402,83	434.583.722,83
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	120.796.320,00	30	2.569.967,62	316.357.370,45	437.153.690,45
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	120.796.320,00	30	2.634.464,33	318.991.834,78	439.788.154,78
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	120.796.320,00	30	2.595.093,76	321.586.928,54	442.383.248,54
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	120.796.320,00	30	2.589.116,45	324.176.044,99	444.972.364,99
1-may-19	31-may-19	19,34%	2,15%	2,145%	120.796.320,00	30	2.591.507,75	326.767.552,74	447.563.872,74
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	120.796.320,00	30	2.586.724,63	329.354.277,37	450.150.597,37
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	120.796.320,00	30	2.584.332,30	331.938.609,67	452.734.929,67
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	120.796.320,00	30	2.589.116,45	334.527.726,12	455.324.046,12
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	120.796.320,00	30	2.589.116,45	337.116.842,56	457.913.162,56
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	120.796.320,00	30	2.562.778,37	339.679.620,93	460.475.940,93
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	120.796.320,00	30	2.554.385,09	342.234.006,02	463.030.326,02
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	120.796.320,00	30	2.539.981,96	344.773.987,98	465.570.307,98
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	120.796.320,00	30	2.523.154,91	347.297.142,89	468.093.462,89
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	120.796.320,00	30	2.557.982,98	349.855.125,86	470.651.445,86
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	120.796.320,00	30	2.544.785,06	352.399.910,92	473.196.230,92

1-abr-20	30-abr-20	18,69%	2,08%	2,081%	120.796.320,00	30	2.513.528,09	354.913.439,02	475.709.759,02
1-may-20	31-may-20	18,19%	2,03%	2,031%	120.796.320,00	30	2.453.172,45	357.366.611,47	478.162.931,47
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	120.796.320,00	30	2.444.696,66	359.811.308,12	480.607.628,12
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	120.796.320,00	30	2.444.696,66	362.256.004,78	483.052.324,78
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	120.796.320,00	30	2.465.269,61	364.721.274,39	485.517.594,39
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	120.796.320,00	30	2.472.521,64	367.193.796,04	487.990.116,04
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	120.796.320,00	30	2.441.062,21	369.634.858,25	490.431.178,25
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	120.796.320,00	30	2.410.729,22	372.045.587,48	492.841.907,48
1-dic-20	9-dic-20	17,46%	1,96%	1,957%	120.796.320,00	9	709.339,55	372.754.927,03	493.551.247,03
10-dic-20	31-dic-20	17,46%	1,96%	1,957%	120.796.320,00		0	372.754.927,03	493.551.247,03
1-ene-21	31-ene-21	17,46%	1,96%	1,957%	120.796.320,00		0	372.754.927,03	493.551.247,03
1-feb-21	28-feb-21	17,46%	1,96%	1,957%	120.796.320,00		0	372.754.927,03	493.551.247,03
1-mar-21	31-mar-21	17,46%	1,96%	1,957%	120.796.320,00		0	372.754.927,03	493.551.247,03
1-abr-21	30-abr-21	17,46%	1,96%	1,957%	120.796.320,00		0	372.754.927,03	493.551.247,03
1-may-21	31-may-21	17,46%	1,96%	1,957%	120.796.320,00		0	372.754.927,03	493.551.247,03
1-jun-21	30-jun-21	17,46%	1,96%	1,957%	120.796.320,00		0	372.754.927,03	493.551.247,03
1-jul-21	31-jul-21	17,46%	1,96%	1,957%	120.796.320,00		0	372.754.927,03	493.551.247,03
1-ago-21	31-ago-21	17,46%	1,96%	1,957%	120.796.320,00		0	372.754.927,03	493.551.247,03
1-sep-21	30-sep-21	17,46%	1,96%	1,957%	120.796.320,00		0	372.754.927,03	493.551.247,03
1-oct-21	31-oct-21	17,46%	1,96%	1,957%	120.796.320,00		0	372.754.927,03	493.551.247,03
							372.754.927,03	0,00	372.754.927,03
									493.551.247,03

SALDO DE CAPITAL	120.796.320,00
SALDO DE INTERESES	372.754.927,03
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	493.551.247,03