

JUAN ANTONIO GÓMEZ GÓMEZ

ABOGADO TITULADO

Asuntos:

Penales, Civiles y Comerciales.

Ex Juez de la Republica.

Señor(a)

Juez Tercero (3ero) Civil del Circuito en Ejecución

Proveniente: Juzgado 14ce Civil del Circuito

Medellín - Antioquia

E. S. D.

Referencia:

Incorporacion de Liquidacion del Credito.

Proceso:

Ejecutivo Cuotas de Administración.

Demandante:

Edificio la Plaza del Poblado.

Demandado:

Jhon Fernando Estrada Villa.

Radicado:

05001 34 03 003 2018 -00138/2.012 -00636.

Señor(a) Juez, comedidamente, mediante el presente escrito, en calidad de apoderado judicial del acá demandante **Edificio la Plaza del Poblado P. H.**, y en termino procesal oportuno, y habida cuenta la necesidad de conocer la realidad del credito anexo liquidacion del mismo actaulizado.

A la par reitero el expediente con sus piezas procesales a fin de realizar corroboracion para solicitudes varias, ruego se traslade mediante expediente electronico tanto la demanda; como las medidas cautelares, el cual ruego sea enviado al correo electronico jugomezasociados8@hotmail.com.

Del Señor(a) Juez,

Con Acatamiento.


Juan Antonio Gómez Gómez
T. P. No. 139.612, del C. S. de la J.
C. C. No. 71'783.620, de Medellín

PLAZA DEL POBLADO P.H
LIQUIDACIÓN DE CRÉDITO
Medellín,

Plazo TEA pactada, a mensual >>>		Plazo Hasta	
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>	Máxima		
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>	Máxima		
	Saldo de capital, Fol. >>		
Intereses en sentencia o liquidación anterior, Fol. >>			

Vigencia					Brio. Cte.					Máxima Mensual					Tasa					Inserte en esta columna capitales, cuotas u otros					Capital Liquidable					LIQUIDACIÓN DE CRÉDITO																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
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01-ago-13	31-ago-13	20,34%	2,24%	2,244%	125.049,00	2.482.015,00	30	55.691,45	598.076,97	3.080.091,97
01-sep-13	30-sep-13	20,34%	2,24%	2,244%	125.049,00	2.607.064,00	30	58.497,30	656.574,28	3.263.638,28
01-oct-13	31-oct-13	19,85%	2,20%	2,196%	125.049,00	2.732.113,00	30	59.988,77	716.563,05	3.448.676,05
01-nov-13	30-nov-13	19,85%	2,20%	2,196%	125.049,00	2.857.162,00	30	62.734,46	779.297,51	3.636.459,51
01-dic-13	31-dic-13	19,85%	2,20%	2,196%	125.049,00	2.982.211,00	30	65.480,15	844.777,66	3.826.988,66
01-ene-14	31-ene-14	19,65%	2,18%	2,176%	125.049,00	3.107.260,00	30	67.613,46	912.391,13	4.019.651,13
01-feb-14	28-feb-14	19,65%	2,18%	2,176%	125.049,00	3.232.309,00	30	70.334,51	982.725,64	4.215.034,64
01-mar-14	31-mar-14	19,65%	2,18%	2,176%	125.049,00	3.357.358,00	30	73.055,56	1.055.781,19	4.413.139,19
01-abr-14	30-abr-14	19,63%	2,17%	2,174%	128.750,00	3.486.108,00	30	75.788,35	1.131.569,54	4.617.677,54
01-may-14	31-may-14	19,63%	2,17%	2,174%	128.750,00	3.614.858,00	30	78.587,39	1.210.156,93	4.825.014,93
01-jun-14	30-jun-14	19,63%	2,17%	2,174%	128.750,00	3.743.608,00	30	81.386,43	1.291.543,36	5.035.151,36
01-jul-14	31-jul-14	19,33%	2,14%	2,144%	128.750,00	3.872.358,00	30	83.037,43	1.374.580,79	5.246.938,79
01-ago-14	31-ago-14	19,33%	2,14%	2,144%	128.750,00	4.001.108,00	30	85.798,30	1.460.379,09	5.461.487,09
01-sep-14	30-sep-14	19,33%	2,14%	2,144%	128.750,00	4.129.858,00	30	88.559,17	1.548.938,25	5.678.796,25
01-oct-14	31-oct-14	19,17%	2,13%	2,129%	128.750,00	4.258.608,00	30	90.645,03	1.639.583,28	5.898.191,28
01-nov-14	30-nov-14	19,17%	2,13%	2,129%	128.750,00	4.387.358,00	30	93.385,49	1.732.968,76	6.120.326,76
01-dic-14	31-dic-14	19,17%	2,13%	2,129%	128.750,00	4.516.108,00	30	96.125,95	1.829.094,71	6.345.202,71
01-ene-15	31-ene-15	19,21%	2,13%	2,132%	128.750,00	4.644.858,00	30	99.050,58	1.928.145,29	6.573.003,29
01-feb-15	28-feb-15	19,21%	2,13%	2,132%	128.750,00	4.773.608,00	30	101.796,15	2.029.941,44	6.803.549,44
01-mar-15	31-mar-15	19,21%	2,13%	2,132%	128.750,00	4.902.358,00	30	104.541,71	2.134.483,15	7.036.841,15
01-abr-15	30-abr-15	19,37%	2,15%	2,148%	141.625,00	5.043.983,00	30	108.360,99	2.242.844,14	7.286.827,14
01-may-15	31-may-15	19,37%	2,15%	2,148%	131.969,00	5.175.952,00	30	111.196,11	2.354.040,25	7.529.992,25
01-jun-15	30-jun-15	19,37%	2,15%	2,148%	131.969,00	5.307.921,00	30	114.031,23	2.468.071,48	7.775.992,48
01-jul-15	31-jul-15	19,26%	2,14%	2,137%	131.969,00	5.439.890,00	30	116.273,96	2.584.345,44	8.024.235,44
01-ago-15	31-ago-15	19,26%	2,14%	2,137%	131.969,00	5.571.859,00	30	119.094,71	2.703.440,15	8.275.299,15
01-sep-15	30-sep-15	19,26%	2,14%	2,137%	131.969,00	5.703.828,00	30	121.915,46	2.825.355,61	8.529.183,61
01-oct-15	31-oct-15	19,33%	2,14%	2,144%	131.969,00	5.835.797,00	30	125.140,70	2.950.486,31	8.786.293,31
01-nov-15	30-nov-15	19,33%	2,14%	2,144%	131.969,00	5.967.766,00	30	127.970,59	3.078.466,90	9.046.232,90
01-dic-15	31-dic-15	19,33%	2,14%	2,144%	131.969,00	6.099.735,00	30	130.800,49	3.209.267,39	9.309.002,39
01-ene-16	31-ene-16	19,68%	2,18%	2,179%	131.969,00	6.231.704,00	30	135.785,24	3.345.052,63	9.576.756,63
01-feb-16	29-feb-16	19,68%	2,18%	2,179%	131.969,00	6.363.673,00	30	138.660,77	3.483.713,39	9.847.386,39
01-mar-16	31-mar-16	19,68%	2,18%	2,179%	131.969,00	6.495.642,00	30	141.536,29	3.625.249,69	10.120.891,69
01-abr-16	30-abr-16	20,54%	2,26%	2,263%	174.805,00	6.670.447,00	30	150.976,56	3.776.226,24	10.446.673,24
01-may-16	31-may-16	20,54%	2,26%	2,263%	135.928,00	6.806.375,00	30	154.053,10	3.930.279,35	10.736.654,35
01-jun-16	30-jun-16	20,54%	2,26%	2,263%	135.928,00	6.942.303,00	30	157.129,65	4.087.409,00	11.029.712,00
01-jul-16	31-jul-16	21,34%	2,34%	2,341%	135.928,00	7.078.231,00	30	165.716,62	4.253.125,61	11.331.356,61
01-ago-16	31-ago-16	21,34%	2,34%	2,341%	135.928,00	7.214.159,00	30	168.898,98	4.422.024,60	11.636.183,60
01-sep-16	30-sep-16	21,34%	2,34%	2,341%	135.928,00	7.350.087,00	30	172.081,35	4.594.105,95	11.944.192,95
01-oct-16	31-oct-16	21,99%	2,40%	2,404%	135.928,00	7.486.015,00	30	179.963,22	4.774.069,17	12.260.084,17

01-nov-16	30-nov-16	21,99%	2,40%	2,404%	135.928,00	7.621.943,00	30	183.230,92	4.957.300,09	12.579.243,09
01-dic-16	31-dic-16	21,99%	2,40%	2,404%	135.928,00	7.757.871,00	30	186.498,62	5.143.798,71	12.901.669,71
01-ene-17	31-ene-17	22,34%	2,44%	2,438%	135.928,00	7.893.799,00	30	192.420,89	5.336.219,59	13.230.018,59
01-feb-17	28-feb-17	22,34%	2,44%	2,438%	135.928,00	8.029.727,00	30	195.734,29	5.531.953,89	13.561.680,89
01-mar-17	31-mar-17	22,34%	2,44%	2,438%	135.928,00	8.165.655,00	30	199.047,70	5.731.001,59	13.896.656,59
01-abr-17	30-abr-17	22,33%	2,44%	2,437%	140.000,00	8.305.655,00	30	202.380,71	5.933.382,30	14.239.037,30
01-may-17	31-may-17	22,33%	2,44%	2,437%	140.000,00	8.445.655,00	30	205.792,04	6.139.174,34	14.584.829,34
01-jun-17	30-jun-17	22,33%	2,44%	2,437%	140.000,00	8.585.655,00	30	209.203,36	6.348.377,70	14.934.032,70
01-jul-17	31-jul-17	21,98%	2,40%	2,403%	140.000,00	8.725.655,00	30	209.680,08	6.558.057,78	15.283.712,78
01-ago-17	31-ago-17	21,98%	2,40%	2,403%	140.000,00	8.865.655,00	30	213.044,32	6.771.102,10	15.636.757,10
01-sep-17	30-sep-17	21,98%	2,40%	2,403%	140.000,00	9.005.655,00	30	216.408,56	6.987.510,66	15.993.165,66
01-oct-17	31-oct-17	21,15%	2,32%	2,323%	140.000,00	9.145.655,00	30	212.433,87	7.199.944,53	16.345.599,53
01-nov-17	30-nov-17	20,96%	2,30%	2,304%	140.000,00	9.285.655,00	30	213.970,98	7.413.915,50	16.699.570,50
01-dic-17	31-dic-17	20,77%	2,29%	2,286%	140.000,00	9.425.655,00	30	215.452,91	7.629.368,42	17.055.023,42
01-ene-18	31-ene-18	20,69%	2,28%	2,278%	140.000,00	9.565.655,00	30	217.906,73	7.847.275,14	17.412.930,14
01-feb-18	28-feb-18	21,01%	2,31%	2,309%	140.000,00	9.705.655,00	30	224.121,13	8.071.396,27	17.777.051,27
01-mar-18	31-mar-18	20,68%	2,28%	2,277%	140.000,00	9.845.655,00	30	224.189,09	8.295.585,36	18.141.240,36
01-abr-18	30-abr-18	20,48%	2,26%	2,257%	133.568,00	9.979.223,00	30	225.280,94	8.520.866,30	18.500.089,30
01-may-18	31-may-18	20,44%	2,25%	2,254%	120.268,00	10.099.491,00	30	227.600,88	8.748.467,18	18.847.958,18
01-jun-18	30-jun-18	20,28%	2,24%	2,238%	120.268,00	10.219.759,00	30	228.710,30	8.977.177,48	19.196.936,48
01-jul-18	31-jul-18	20,03%	2,21%	2,213%	120.268,00	10.340.027,00	30	228.865,43	9.206.042,91	19.546.069,91
01-ago-18	31-ago-18	19,94%	2,20%	2,205%	120.268,00	10.460.295,00	30	230.602,06	9.436.644,97	19.896.939,97
01-sep-18	30-sep-18	19,81%	2,19%	2,192%	120.268,00	10.580.563,00	30	231.899,83	9.668.544,80	20.249.107,80
01-oct-18	31-oct-18	19,63%	2,17%	2,174%	120.268,00	10.700.831,00	30	232.637,18	9.901.181,97	20.602.012,97
01-nov-18	30-nov-18	19,49%	2,16%	2,160%	120.268,00	10.821.099,00	30	233.755,97	10.134.937,94	20.956.036,94
01-dic-18	31-dic-18	19,40%	2,15%	2,151%	120.268,00	10.941.367,00	30	235.380,49	10.370.318,42	21.311.685,42
01-ene-19	31-ene-19	19,16%	2,13%	2,128%	120.268,00	11.061.635,00	30	235.338,66	10.605.657,08	21.667.292,08
01-feb-19	28-feb-19	19,70%	2,18%	2,181%	120.268,00	11.181.903,00	30	243.867,73	10.849.524,81	22.031.427,81
01-mar-19	31-mar-19	19,37%	2,15%	2,148%	120.268,00	11.302.171,00	30	242.807,01	11.092.331,82	22.394.502,82
01-abr-19	30-abr-19	19,32%	2,14%	2,143%	149.132,00	11.451.303,00	30	245.444,21	11.337.776,03	22.789.079,03
01-may-19	31-may-19	19,34%	2,15%	2,145%	127.484,00	11.578.787,00	30	248.405,88	11.586.181,91	23.164.968,91
01-jun-19	30-jun-19	19,30%	2,14%	2,141%	127.484,00	11.706.271,00	30	250.677,33	11.836.859,25	23.543.130,25
01-jul-19	31-jul-19	19,28%	2,14%	2,139%	127.484,00	11.833.755,00	30	253.172,91	12.090.032,15	23.923.787,15
01-ago-19	31-ago-19	19,32%	2,14%	2,143%	127.484,00	11.961.239,00	30	256.374,04	12.346.406,19	24.307.645,19
01-sep-19	30-sep-19	19,32%	2,14%	2,143%	127.484,00	12.088.723,00	30	259.106,50	12.605.512,69	24.694.235,69
01-oct-19	31-oct-19	19,10%	2,12%	2,122%	127.484,00	12.216.207,00	30	259.175,37	12.864.688,06	25.080.895,06
01-nov-19	30-nov-19	19,03%	2,11%	2,115%	127.484,00	12.343.691,00	30	261.022,36	13.125.710,42	25.469.401,42
01-dic-19	31-dic-19	18,91%	2,10%	2,103%	127.484,00	12.471.175,00	30	262.231,16	13.387.941,58	25.859.116,58
01-ene-20	31-ene-20	18,77%	2,09%	2,089%	127.484,00	12.598.659,00	30	263.156,76	13.651.098,34	26.249.757,34

01-feb-20	29-feb-20	19,06%	2,12%	2,118%	127.484,00	12.726.143,00	30	269.488,82	13.920.587,16	26.646.730,16
01-mar-20	31-mar-20	18,95%	2,11%	2,107%	127.484,00	12.853.627,00	30	270.784,06	14.191.371,22	27.044.998,22
01-abr-20	30-abr-20	18,69%	2,08%	2,081%	127.484,00	12.981.111,00	30	270.110,77	14.461.481,99	27.442.592,99
01-may-20	31-may-20	18,19%	2,03%	2,031%	127.484,00	13.108.595,00	30	266.213,77	14.727.695,76	27.836.290,76
01-jun-20	30-jun-20	18,12%	2,02%	2,024%	127.484,00	13.236.079,00	30	267.874,04	14.995.569,80	28.231.648,80
01-jul-20	31-jul-20	18,12%	2,02%	2,024%	161.394,00	13.397.473,00	30	271.140,36	15.266.710,16	28.664.183,16
01-ago-20	31-ago-20	18,29%	2,04%	2,041%	132.228,00	13.529.701,00	30	276.120,67	15.542.830,83	29.072.531,83
01-sep-20	30-sep-20	18,35%	2,05%	2,047%	132.228,00	13.661.929,00	30	279.639,44	15.822.470,27	29.484.399,27
01-oct-20	31-oct-20	18,09%	2,02%	2,021%	132.228,00	13.794.157,00	30	278.753,49	16.101.223,75	29.895.380,75
01-nov-20	30-nov-20	17,84%	2,00%	1,996%	132.228,00	13.926.385,00	30	277.928,53	16.379.152,28	30.305.537,28
01-dic-20	31-dic-20	17,46%	1,96%	1,957%	132.228,00	14.058.613,00	30	275.183,06	16.654.335,34	30.712.948,34
01-ene-21	31-ene-21	17,32%	1,94%	1,943%	132.228,00	14.190.841,00	30	275.763,25	16.930.098,59	31.120.939,59
01-feb-21	28-feb-21	17,54%	1,97%	1,965%	132.228,00	14.323.069,00	30	281.516,27	17.211.614,86	31.534.683,86
01-mar-21	31-mar-21	17,41%	1,95%	1,952%	132.228,00	14.455.297,00	30	282.217,58	17.493.832,44	31.949.129,44
01-abr-21	30-abr-21	17,31%	1,94%	1,942%	132.228,00	14.587.525,00	30	283.324,24	17.777.156,69	32.364.681,69
							17.777.156,69	0,00	17.777.156,69	32.364.681,69

SALDO DE CAPITAL 14.587.525,00
 SALDO DE INTERESES 17.777.156,69
 TOTAL CAPITAL MÁS INTERESES ADEUDADOS 32.364.681,69

PLAZA DEL POBLADO P.H
LIQUIDACIÓN DE CRÉDITO
Medellín,

Plazo TEA pactada, a mensual >>>	
Tasa mensual pactada >>>	
Resultado tasa pactada o pedida >>	Máxima
Mora TEA pactada, a mensual >>>	Mora Hasta (Hoy)
Tasa mensual pactada >>>	30-dic-11
Resultado tasa pactada o pedida >>	Comercial
	Consumo
	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 Valor
01-ene-07	04-ene-07		1,5			0,00			
01-ene-07	04-ene-07	11,07%	1,29%	1,288%	111.767,00	111.767,00	4	192,00	
05-ene-07	31-ene-07	13,83%	1,58%	1,583%	111.767,00	223.534,00	26	3.067,37	
01-feb-07	28-feb-07	13,83%	1,58%	1,583%	111.767,00	335.301,00	30	5.308,91	
01-mar-07	31-mar-07	13,83%	1,58%	1,583%	111.767,00	447.068,00	30	7.078,55	
01-abr-07	30-abr-07	16,75%	1,89%	1,885%	111.767,00	558.835,00	30	10.536,34	
01-may-07	31-may-07	16,75%	1,89%	1,885%	111.767,00	670.602,00	30	12.643,61	
01-jun-07	30-jun-07	16,75%	1,89%	1,885%	111.767,00	782.369,00	30	14.750,88	
01-jul-07	31-jul-07	19,01%	2,11%	2,113%	111.767,00	894.136,00	30	18.889,83	
01-ago-07	31-ago-07	19,01%	2,11%	2,113%	111.767,00	1.005.903,00	30	21.251,06	
01-sep-07	30-sep-07	19,01%	2,11%	2,113%	111.767,00	1.117.670,00	30	23.612,29	
01-oct-07	31-oct-07	21,26%	2,33%	2,333%	111.767,00	1.229.437,00	30	28.688,41	
01-nov-07	30-nov-07	21,26%	2,33%	2,333%	111.767,00	1.341.204,00	30	31.296,45	
01-dic-07	31-dic-07	21,26%	2,33%	2,333%	111.767,00	1.452.971,00	30	33.904,49	
01-ene-08	31-ene-08	21,83%	2,39%	2,389%	111.767,00	1.564.738,00	30	37.375,00	
01-feb-08	29-feb-08	21,83%	2,39%	2,389%	111.767,00	1.676.505,00	30	40.044,64	
01-mar-08	31-mar-08	21,83%	2,39%	2,389%	111.767,00	1.788.272,00	30	42.714,28	
01-abr-08	30-abr-08	21,98%	2,40%	2,403%	111.767,00	1.900.039,00	30	45.658,50	
01-may-08	31-may-08	21,92%	2,40%	2,397%	111.767,00	2.011.806,00	30	48.228,06	
01-jun-08	30-jun-08	21,92%	2,40%	2,397%	111.767,00	2.123.573,00	30	50.907,40	
								Saldo de Intereses	Saldo de Capital más Intereses
								0,00	0,00
								192,00	111.959,00
								3.259,37	226.793,37
								8.568,28	343.869,28
								15.646,83	462.714,83
								26.183,17	585.018,17
								38.826,78	709.428,78
								53.577,67	835.946,67
								72.467,50	966.603,50
								93.718,56	1.099.621,56
								117.330,86	1.235.000,86
								146.019,27	1.375.456,27
								177.315,72	1.518.519,72
								211.220,21	1.664.191,21
								248.595,21	1.813.333,21
								288.639,85	1.965.144,85
								331.354,13	2.119.626,13
								377.012,63	2.277.051,63
								425.240,69	2.437.046,69
								476.148,08	2.599.721,08

01-jul-08	31-jul-08	21,51%	2,36%	2,358%	111.767,00	2,235,340,00	30	52.702,05	528.850,13	2.764.190,13
01-ago-08	31-ago-08	21,51%	2,36%	2,358%	111.767,00	2.347.107,00	30	55.337,15	584.187,28	2.931.294,28
01-sep-08	30-sep-08	21,51%	2,36%	2,358%	111.767,00	2.458.874,00	30	57.972,25	642.159,53	3.101.033,53
01-oct-08	31-oct-08	21,02%	2,31%	2,310%	111.767,00	2.570.641,00	30	59.385,75	701.545,28	3.272.186,28
01-nov-08	30-nov-08	21,02%	2,31%	2,310%	111.767,00	2.682.408,00	30	61.967,73	763.513,01	3.445.921,01
01-dic-08	31-dic-08	21,02%	2,31%	2,310%	111.767,00	2.794.175,00	30	64.549,72	828.062,73	3.622.237,73
01-ene-09	31-ene-09	20,47%	2,26%	2,257%	111.767,00	2.905.942,00	30	65.573,22	893.635,95	3.799.577,95
01-feb-09	28-feb-09	20,47%	2,26%	2,257%	111.767,00	3.017.709,00	30	68.095,26	961.731,22	3.979.440,22
01-mar-09	31-mar-09	20,47%	2,26%	2,257%	111.767,00	3.129.476,00	30	70.617,31	1.032.348,53	4.161.824,53
01-abr-09	30-abr-09	20,28%	2,24%	2,238%	111.767,00	3.241.243,00	30	72.536,51	1.104.885,04	4.346.128,04
01-may-09	31-may-09	20,28%	2,24%	2,238%	111.767,00	3.353.010,00	30	75.037,77	1.179.922,80	4.532.932,80
01-jun-09	30-jun-09	20,28%	2,24%	2,238%	111.767,00	3.464.777,00	30	77.539,03	1.257.461,83	4.722.238,83
01-jul-09	31-jul-09	18,65%	2,08%	2,077%	111.767,00	3.576.544,00	30	74.278,07	1.331.739,90	4.908.283,90
01-ago-09	31-ago-09	18,65%	2,08%	2,077%	111.767,00	3.688.311,00	30	76.599,26	1.408.339,16	5.096.650,16
01-sep-09	30-sep-09	18,65%	2,08%	2,077%	111.767,00	3.800.078,00	30	78.920,45	1.487.259,61	5.287.337,61
01-oct-09	31-oct-09	17,28%	1,94%	1,939%	111.767,00	3.911.845,00	30	75.858,55	1.563.118,15	5.474.963,15
01-nov-09	30-nov-09	17,28%	1,94%	1,939%	111.767,00	4.023.612,00	30	78.025,93	1.641.144,09	5.664.756,09
01-dic-09	31-dic-09	17,28%	1,94%	1,939%	111.767,00	4.135.379,00	30	80.193,32	1.721.337,41	5.856.716,41
01-ene-10	31-ene-10	16,14%	1,82%	1,823%	111.767,00	4.247.146,00	30	77.430,37	1.798.767,77	6.045.913,77
01-feb-10	28-feb-10	16,14%	1,82%	1,823%	111.767,00	4.358.913,00	30	79.468,01	1.878.235,78	6.237.148,78
01-mar-10	31-mar-10	16,14%	1,82%	1,823%	111.767,00	4.470.680,00	30	81.505,65	1.959.741,43	6.430.421,43
01-abr-10	30-abr-10	15,31%	1,74%	1,738%	128.500,00	4.599.180,00	30	79.918,63	2.039.660,07	6.638.840,07
01-may-10	31-may-10	15,31%	1,74%	1,738%	128.500,00	4.727.680,00	30	82.151,54	2.121.811,61	6.849.491,61
01-jun-10	30-jun-10	15,31%	1,74%	1,738%	128.500,00	4.856.180,00	30	84.384,45	2.206.196,05	7.062.376,05
01-jul-10	31-jul-10	14,94%	1,70%	1,699%	128.500,00	4.984.680,00	30	84.705,96	2.290.902,02	7.275.582,02
01-ago-10	31-ago-10	14,94%	1,70%	1,699%	128.500,00	5.113.180,00	30	86.889,60	2.377.791,62	7.490.971,62
01-sep-10	30-sep-10	14,94%	1,70%	1,699%	128.500,00	5.241.680,00	30	89.073,23	2.466.864,85	7.708.544,85
01-oct-10	31-oct-10	14,21%	1,62%	1,623%	128.500,00	5.370.180,00	30	87.168,87	2.554.033,72	7.924.213,72
01-nov-10	30-nov-10	14,21%	1,62%	1,623%	128.500,00	5.498.680,00	30	89.254,69	2.643.288,41	8.141.968,41
01-dic-10	31-dic-10	14,21%	1,62%	1,623%	128.500,00	5.627.180,00	30	91.340,50	2.734.628,92	8.361.808,92
01-ene-11	31-ene-11	15,61%	1,77%	1,769%	128.500,00	5.755.680,00	30	101.797,59	2.836.426,51	8.592.106,51
01-feb-11	28-feb-11	15,61%	1,77%	1,769%	128.500,00	5.884.180,00	30	104.070,30	2.940.496,81	8.824.676,81
01-mar-11	31-mar-11	15,61%	1,77%	1,769%	128.500,00	6.012.680,00	30	106.343,01	3.046.839,83	9.059.551,83
01-abr-11	30-abr-11	17,69%	1,98%	1,981%	128.500,00	6.141.180,00	30	121.632,11	3.168.471,94	9.309.651,94
01-may-11	31-may-11	17,69%	1,98%	1,981%	128.500,00	6.269.680,00	30	124.177,18	3.292.649,12	9.536.329,12
01-jun-11	30-jun-11	17,69%	1,98%	1,981%	128.500,00	6.398.180,00	30	126.722,25	3.419.371,36	9.817.551,36
01-jul-11	31-jul-11	18,63%	2,07%	2,075%	128.500,00	6.526.680,00	30	135.416,66	3.554.788,03	10.081.468,03
01-ago-11	31-ago-11	18,63%	2,07%	2,075%	128.500,00	6.655.180,00	30	138.082,80	3.692.870,83	10.348.050,83
01-sep-11	30-sep-11	18,63%	2,07%	2,075%	128.500,00	6.783.680,00	30	140.748,94	3.833.619,78	10.617.299,78

01-oct-11	31-oct-11	19,39%	2,15%	2,150%	128.500,00	6.912.180,00	30	148.632,64	3.982.252,41	10.894.432,41
01-nov-11	30-nov-11	19,39%	2,15%	2,150%	128.500,00	7.040.680,00	30	151.395,77	4.133.648,19	11.174.328,19
01-dic-11	30-dic-11	19,39%	2,15%	2,150%	128.500,00	7.169.180,00	30	154.158,91	4.287.807,09	11.456.987,09
								4.287.807,09	0,00	4.287.807,09
										11.456.987,09

SALDO DE CAPITAL 7.169.180,00
 SALDO DE INTERESES 4.287.807,09
 TOTAL CAPITAL MÁS INTERESES ADEUDADOS **11.456.987,09**