

RV: RAD. 005-2012-00169 LIQUIDACIÓN DEL CRÉDITO

Centro Servicios Ejecucion Civil Circuito - Antioquia - Medellin
<oaecmed@cendoj.ramajudicial.gov.co>

Mar 15/02/2022 14:49

Para: Juan Camilo Cacante Mazo <jcacantm@cendoj.ramajudicial.gov.co>; Dayme Efrain Ramos Bohorquez
<dramosb@cendoj.ramajudicial.gov.co>

De: J&Y Abogadas <jyabogadas@gmail.com>

Enviado: martes, 15 de febrero de 2022 2:33 p. m.

Para: Centro Servicios Ejecucion Civil Circuito - Antioquia - Medellin <oaecmed@cendoj.ramajudicial.gov.co>

Asunto: RAD. 005-2012-00169 LIQUIDACIÓN DEL CRÉDITO

Buenos días.

Adjunto memorial para ser radicado y tramitado dentro del proceso
EJECUTIVO

DTE: DIEZ Y DOCE S.A.S.

DDO: CARLOS ALBERTO GÓMEZ Y/O

RAD. 05-2012-00169-00

JUZGADO 1° CIVIL CTO. EJECUCIÓN SENTENCIAS

ASUNTO: Liquidación del Crédito

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Yeny Mabel Yepes Serna

Abogada

Teléfono 3007368694



Señor Juez
Primero Civil del Circuito
De Ejecución de Sentencias
De Medellín

E. S. D.

Ref: Proceso Ejecutivo
Dte: Diez y Doce S.A.S.
Ddo: Carlos Alberto Gómez y/o
Rdo: 005-2012-00169

Asunto: Liquidación del Crédito

En mi calidad de apoderada de la parte EJECUTANTE en el proceso de la referencia, en ejercicio de la facultad que confiere el artículo 446 del Código General del Proceso, me permito presentar la liquidación del crédito con especificación del capital y de los intereses causados.

Sírvase señor Juez, dar traslado a la otra parte.

Señor Juez, cordialmente



YENY MABEL YEPES SERNA

T.P. No 162.480 del C.S.J.

C.C. No 43.205.191 de Medellín.

LIQUIDACIÓN DE CRÉDITO

Medellín, febrero 15 de 2022

Plazo TEA pactada, a mensual >>>		Plazo Hasta	
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>			
Mora TEA pactada, a mensual >>>	Máxima	Mora Hasta (Hoy)	15-feb-22
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>			
	Máxima		
		Comercial	x
		Consumo	
		Microc u Otros	
Intereses en sentencia o liquidación anterior, Fol. >>	Saldo de capital, Fol. >>		

LIQUIDACIÓN DE CRÉDITO									
Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u otros	Capital Liquidable	días	Liq Intereses	Abonos
Desde	Hasta	Efec. Anual	Autorizada	Aplicable					Valor
30-sep-11	30-sep-11		1,5			0,00		0,00	Folio
30-sep-11	30-sep-11	18,63%	2,07%	2,075%	10.000.000,00	10.000.000,00	1	6.916,06	0,00
1-oct-11	31-oct-11	19,39%	2,15%	2,150%		10.000.000,00	30	215.030,04	6.916,06
1-nov-11	30-nov-11	19,39%	2,15%	2,150%		10.000.000,00	30	215.030,04	221.946,10
1-dic-11	31-dic-11	19,39%	2,15%	2,150%		10.000.000,00	30	215.030,04	436.976,14
1-ene-12	31-ene-12	19,92%	2,20%	2,203%		10.000.000,00	30	220.257,94	652.006,19
1-feb-12	29-feb-12	19,92%	2,20%	2,203%		10.000.000,00	30	220.257,94	872.264,12
1-mar-12	31-mar-12	19,92%	2,20%	2,203%		10.000.000,00	30	220.257,94	1.092.522,06
1-abr-12	30-abr-12	20,52%	2,26%	2,261%		10.000.000,00	30	226.141,03	1.312.780,00
1-may-12	31-may-12	20,52%	2,26%	2,261%		10.000.000,00	30	226.141,03	1.538.921,03
1-jun-12	30-jun-12	20,52%	2,26%	2,261%		10.000.000,00	30	226.141,03	1.765.062,06
1-jul-12	31-jul-12	20,86%	2,29%	2,295%		10.000.000,00	30	229.458,33	1.991.203,09
1-ago-12	31-ago-12	20,86%	2,29%	2,295%		10.000.000,00	30	229.458,33	2.220.661,41
1-sep-12	30-sep-12	20,86%	2,29%	2,295%		10.000.000,00	30	229.458,33	2.450.119,74
1-oct-12	31-oct-12	20,89%	2,30%	2,298%		10.000.000,00	30	229.750,46	2.679.578,06
1-nov-12	30-nov-12	20,89%	2,30%	2,298%		10.000.000,00	30	229.750,46	2.909.328,52
1-dic-12	31-dic-12	20,89%	2,30%	2,298%		10.000.000,00	30	228.386,38	3.139.078,98
1-ene-13	31-ene-13	20,75%	2,28%	2,284%		10.000.000,00	30	228.386,38	3.368.829,44
1-feb-13	28-feb-13	20,75%	2,28%	2,284%		10.000.000,00	30	228.386,38	3.597.215,82
1-mar-13	31-mar-13	20,75%	2,28%	2,284%		10.000.000,00	30	228.386,38	3.825.602,20
1-abr-13	30-abr-13	20,83%	2,29%	2,292%		10.000.000,00	30	229.166,10	4.053.988,57
									4.283.154,67

1-may-13	31-may-13	20,83%	2,29%	2,292%	10.000.000,00	30	229.166,10	4.512.320,77	14.512.320,77
1-jun-13	30-jun-13	20,83%	2,29%	2,292%	10.000.000,00	30	229.166,10	4.741.486,87	14.741.486,87
1-jul-13	31-jul-13	20,34%	2,24%	2,244%	10.000.000,00	30	224.380,01	4.965.866,87	14.965.866,87
1-ago-13	31-ago-13	20,34%	2,24%	2,244%	10.000.000,00	30	224.380,01	5.190.246,88	15.190.246,88
1-sep-13	30-sep-13	20,34%	2,24%	2,244%	10.000.000,00	30	224.380,01	5.414.626,89	15.414.626,89
1-oct-13	31-oct-13	19,85%	2,20%	2,196%	10.000.000,00	30	219.569,15	5.634.196,04	15.634.196,04
1-nov-13	30-nov-13	19,85%	2,20%	2,196%	10.000.000,00	30	219.569,15	5.853.765,18	15.853.765,18
1-dic-13	31-dic-13	19,85%	2,20%	2,196%	10.000.000,00	30	219.569,15	6.073.334,33	16.073.334,33
1-ene-14	31-ene-14	19,65%	2,18%	2,176%	10.000.000,00	30	217.598,35	6.290.932,68	16.290.932,68
1-feb-14	28-feb-14	19,65%	2,18%	2,176%	10.000.000,00	30	217.598,35	6.508.531,02	16.508.531,02
1-mar-14	31-mar-14	19,65%	2,18%	2,176%	10.000.000,00	30	217.598,35	6.726.129,37	16.726.129,37
1-abr-14	30-abr-14	19,63%	2,17%	2,174%	10.000.000,00	30	217.401,04	6.943.530,41	16.943.530,41
1-may-14	31-may-14	19,63%	2,17%	2,174%	10.000.000,00	30	217.401,04	7.160.931,45	17.160.931,45
1-jun-14	30-jun-14	19,63%	2,17%	2,174%	10.000.000,00	30	217.401,04	7.378.332,49	17.378.332,49
1-jul-14	31-jul-14	19,33%	2,14%	2,144%	10.000.000,00	30	214.436,35	7.592.768,83	17.592.768,83
1-ago-14	31-ago-14	19,33%	2,14%	2,144%	10.000.000,00	30	214.436,35	7.807.205,18	17.807.205,18
1-sep-14	30-sep-14	19,33%	2,14%	2,144%	10.000.000,00	30	214.436,35	8.021.641,53	18.021.641,53
1-oct-14	31-oct-14	19,17%	2,13%	2,129%	10.000.000,00	30	212.851,30	8.234.492,83	18.234.492,83
1-nov-14	30-nov-14	19,17%	2,13%	2,129%	10.000.000,00	30	212.851,30	8.447.344,13	18.447.344,13
1-dic-14	31-dic-14	19,17%	2,13%	2,129%	10.000.000,00	30	212.851,30	8.660.195,43	18.660.195,43
1-ene-15	31-ene-15	19,21%	2,13%	2,132%	10.000.000,00	30	213.247,82	8.873.443,24	18.873.443,24
1-feb-15	28-feb-15	19,21%	2,13%	2,132%	10.000.000,00	30	213.247,82	9.086.691,06	19.086.691,06
1-mar-15	31-mar-15	19,21%	2,13%	2,132%	10.000.000,00	30	213.247,82	9.299.938,88	19.299.938,88
1-abr-15	30-abr-15	19,37%	2,15%	2,148%	10.000.000,00	30	214.832,19	9.514.771,06	19.514.771,06
1-may-15	31-may-15	19,37%	2,15%	2,148%	10.000.000,00	30	214.832,19	9.729.603,25	19.729.603,25
1-jun-15	30-jun-15	19,37%	2,15%	2,148%	10.000.000,00	30	214.832,19	9.944.435,44	19.944.435,44
1-jul-15	31-jul-15	19,26%	2,14%	2,137%	10.000.000,00	30	213.743,22	10.158.178,66	20.158.178,66
1-ago-15	31-ago-15	19,26%	2,14%	2,137%	10.000.000,00	30	213.743,22	10.371.921,88	20.371.921,88
1-sep-15	30-sep-15	19,26%	2,14%	2,137%	10.000.000,00	30	213.743,22	10.585.665,10	20.585.665,10
1-oct-15	31-oct-15	19,33%	2,14%	2,144%	10.000.000,00	30	214.436,35	10.800.101,45	20.800.101,45
1-nov-15	30-nov-15	19,33%	2,14%	2,144%	10.000.000,00	30	214.436,35	11.014.537,80	21.014.537,80
1-dic-15	31-dic-15	19,33%	2,14%	2,144%	10.000.000,00	30	214.436,35	11.228.974,14	21.228.974,14
1-ene-16	31-ene-16	19,68%	2,18%	2,179%	10.000.000,00	30	217.894,23	11.446.868,38	21.446.868,38
1-feb-16	29-feb-16	19,68%	2,18%	2,179%	10.000.000,00	30	217.894,23	11.664.762,61	21.664.762,61
1-mar-16	31-mar-16	19,68%	2,18%	2,179%	10.000.000,00	30	217.894,23	11.882.656,85	21.882.656,85
1-abr-16	30-abr-16	20,54%	2,26%	2,263%	10.000.000,00	30	226.336,49	12.108.993,34	22.108.993,34
1-may-16	31-may-16	20,54%	2,26%	2,263%	10.000.000,00	30	226.336,49	12.335.329,83	22.335.329,83
1-jun-16	30-jun-16	20,54%	2,26%	2,263%	10.000.000,00	30	226.336,49	12.561.666,32	22.561.666,32
1-jul-16	31-jul-16	21,34%	2,34%	2,341%	10.000.000,00	30	234.121,51	12.795.787,83	22.795.787,83

1-ago-16	31-ago-16	21,34%	2,34%	2,341%	10.000.000,00	30	234.121,51	13.029.909,35	23.029.909,35
1-sep-16	30-sep-16	21,34%	2,34%	2,341%	10.000.000,00	30	234.121,51	13.264.030,86	23.264.030,86
1-oct-16	31-oct-16	21,99%	2,40%	2,404%	10.000.000,00	30	240.399,23	13.504.430,09	23.504.430,09
1-nov-16	30-nov-16	21,99%	2,40%	2,404%	10.000.000,00	30	240.399,23	13.744.829,32	23.744.829,32
1-dic-16	31-dic-16	21,99%	2,40%	2,404%	10.000.000,00	30	240.399,23	13.985.228,54	23.985.228,54
1-ene-17	31-ene-17	22,34%	2,44%	2,438%	10.000.000,00	30	243.762,08	14.228.990,62	24.228.990,62
1-feb-17	28-feb-17	22,34%	2,44%	2,438%	10.000.000,00	30	243.762,08	14.472.752,70	24.472.752,70
1-mar-17	31-mar-17	22,34%	2,44%	2,438%	10.000.000,00	30	243.762,08	14.716.514,78	24.716.514,78
1-abr-17	30-abr-17	22,33%	2,44%	2,437%	10.000.000,00	30	243.666,17	14.960.180,94	24.960.180,94
1-may-17	31-may-17	22,33%	2,44%	2,437%	10.000.000,00	30	243.666,17	15.203.847,11	25.203.847,11
1-jun-17	30-jun-17	22,33%	2,44%	2,437%	10.000.000,00	30	243.666,17	15.447.513,27	25.447.513,27
1-jul-17	31-jul-17	21,98%	2,40%	2,403%	10.000.000,00	30	240.302,97	15.687.816,24	25.687.816,24
1-ago-17	31-ago-17	21,98%	2,40%	2,403%	10.000.000,00	30	240.302,97	15.928.119,21	25.928.119,21
1-sep-17	30-sep-17	21,48%	2,35%	2,355%	10.000.000,00	30	235.477,22	16.163.596,43	26.163.596,43
1-oct-17	31-oct-17	21,15%	2,32%	2,323%	10.000.000,00	30	232.278,46	16.395.874,89	26.395.874,89
1-nov-17	30-nov-17	20,96%	2,30%	2,304%	10.000.000,00	30	230.431,75	16.626.306,64	26.626.306,64
1-dic-17	31-dic-17	20,77%	2,29%	2,286%	10.000.000,00	30	228.581,37	16.854.888,01	26.854.888,01
1-ene-18	31-ene-18	20,69%	2,28%	2,278%	10.000.000,00	30	227.801,16	17.082.689,17	27.082.689,17
1-feb-18	28-feb-18	21,01%	2,31%	2,309%	10.000.000,00	30	230.918,08	17.313.607,25	27.313.607,25
1-mar-18	31-mar-18	20,68%	2,28%	2,277%	10.000.000,00	30	227.703,58	17.541.310,84	27.541.310,84
1-abr-18	30-abr-18	20,44%	2,26%	2,257%	10.000.000,00	30	225.749,98	17.767.060,81	27.767.060,81
1-may-18	31-may-18	20,44%	2,25%	2,254%	10.000.000,00	30	225.358,76	17.992.419,58	27.992.419,58
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	10.000.000,00	30	223.792,26	18.216.211,84	28.216.211,84
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	10.000.000,00	30	221.339,30	18.437.551,13	28.437.551,13
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	10.000.000,00	30	220.454,64	18.658.005,78	28.658.005,78
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	10.000.000,00	30	219.175,32	18.877.181,10	28.877.181,10
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	10.000.000,00	30	217.401,04	19.094.582,14	29.094.582,14
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	10.000.000,00	30	216.018,69	19.310.600,83	29.310.600,83
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	10.000.000,00	30	215.128,96	19.525.729,78	29.525.729,78
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	10.000.000,00	30	212.752,14	19.738.481,93	29.738.481,93
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	10.000.000,00	30	218.091,44	19.956.573,37	29.956.573,37
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	10.000.000,00	30	214.832,19	20.171.405,56	30.171.405,56
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	10.000.000,00	30	214.337,36	20.385.742,92	30.385.742,92
1-may-19	31-may-19	19,34%	2,15%	2,145%	10.000.000,00	30	214.535,32	20.600.278,24	30.600.278,24
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	10.000.000,00	30	214.139,36	20.814.417,60	30.814.417,60
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	10.000.000,00	30	213.941,31	21.028.358,91	31.028.358,91
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	10.000.000,00	30	214.337,36	21.242.696,27	31.242.696,27
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	10.000.000,00	30	214.337,36	21.457.033,63	31.457.033,63
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	10.000.000,00	30	212.156,99	21.669.190,62	31.669.190,62

1-nov-19	30-nov-19	19,03%	2,11%	2,115%	10.000.000,00	30	211.462,16	21.880.652,78	31.880.652,78
1-dic-19	31-dic-19	19,03%	2,11%	2,115%	10.000.000,00	30	211.462,16	22.092.114,94	32.092.114,94
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	10.000.000,00	30	208.876,80	22.300.991,74	32.300.991,74
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	10.000.000,00	30	211.760,01	22.512.751,75	32.512.751,75
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	10.000.000,00	30	210.667,43	22.723.419,19	32.723.419,19
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	10.000.000,00	30	208.079,86	22.931.499,04	32.931.499,04
1-may-20	31-may-20	18,19%	2,03%	2,031%	10.000.000,00	30	203.083,38	23.134.582,42	33.134.582,42
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	10.000.000,00	30	202.381,72	23.336.964,13	33.336.964,13
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	10.000.000,00	30	202.381,72	23.539.345,85	33.539.345,85
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	10.000.000,00	30	204.084,83	23.743.430,68	33.743.430,68
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	10.000.000,00	30	204.685,18	23.948.115,86	33.948.115,86
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	10.000.000,00	30	202.080,84	24.150.196,70	34.150.196,70
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	10.000.000,00	30	199.569,76	24.349.766,46	34.349.766,46
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	10.000.000,00	30	195.739,83	24.545.506,29	34.545.506,29
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	10.000.000,00	30	194.324,81	24.739.831,10	34.739.831,10
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	10.000.000,00	30	196.547,45	24.936.378,56	34.936.378,56
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	10.000.000,00	30	195.234,72	25.131.613,27	35.131.613,27
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	10.000.000,00	30	194.223,66	25.325.836,93	35.325.836,93
1-may-21	31-may-21	17,22%	1,93%	1,933%	10.000.000,00	30	193.312,76	25.519.149,69	35.519.149,69
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	10.000.000,00	30	193.211,49	25.712.361,18	35.712.361,18
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	10.000.000,00	30	192.907,63	25.905.268,80	35.905.268,80
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	10.000.000,00	30	193.515,26	26.098.784,06	36.098.784,06
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	10.000.000,00	30	193.008,93	26.291.792,99	36.291.792,99
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	10.000.000,00	30	191.894,02	26.483.687,01	36.483.687,01
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	10.000.000,00	30	193.818,92	26.677.505,93	36.677.505,93
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	10.000.000,00	30	195.739,83	26.873.245,77	36.873.245,77
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	10.000.000,00	30	197.757,56	27.071.003,32	37.071.003,32
1-feb-22	15-feb-22	18,30%	2,04%	2,042%	10.000.000,00	15	102.092,46	27.173.095,78	37.173.095,78
Resultados >>							0,00	27.173.095,78	37.173.095,78
SALDO DE CAPITAL									10.000.000,00
SALDO DE INTERESES									27.173.095,78
TOTAL CAPITAL MÁS INTERESES ADEUDADOS									37.173.095,78

LIQUIDACIÓN DE CRÉDITO

Medellin, febrero 15 de 2022

Plazo TEA pactada, a mensual >>>		Plazo Hasta	
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>	Máxima		
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	15-feb-22
Tasa mensual pactada >>>			Comercial
Resultado tasa pactada o pedida >>	Máxima		Consumo
			x
Saldo de capital, Fol. >>			
Intereses en sentencia o liquidación anterior, Fol. >>			
Micro u Otros			

LIQUIDACIÓN DE CRÉDITO									
Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u otros	Capital Liquidable	dias	Liq Intereses	Abonos
Desde	Hasta	Efec. Anual	Autorizada	Aplicable					Valor
30-sep-11	30-sep-11		1,5					0,00	Folio
30-sep-11	30-sep-11	18,63%	2,07%	2,075%	10.000.000,00	0,00	1	6.916,06	0,00
1-oct-11	31-oct-11	19,39%	2,15%	2,150%		10.000.000,00	30	215.030,04	6.916,06
1-nov-11	30-nov-11	19,39%	2,15%	2,150%		10.000.000,00	30	215.030,04	221.946,10
1-dic-11	31-dic-11	19,39%	2,15%	2,150%		10.000.000,00	30	215.030,04	436.976,14
1-ene-12	31-ene-12	19,92%	2,20%	2,203%		10.000.000,00	30	220.257,94	652.006,19
1-feb-12	29-feb-12	19,92%	2,20%	2,203%		10.000.000,00	30	220.257,94	872.264,12
1-mar-12	31-mar-12	19,92%	2,20%	2,203%		10.000.000,00	30	220.257,94	1.092.522,06
1-abr-12	30-abr-12	20,52%	2,26%	2,261%		10.000.000,00	30	226.141,03	1.312.780,00
1-may-12	31-may-12	20,52%	2,26%	2,261%		10.000.000,00	30	226.141,03	1.538.921,03
1-jun-12	30-jun-12	20,52%	2,26%	2,261%		10.000.000,00	30	226.141,03	1.765.062,06
1-jul-12	31-jul-12	20,86%	2,29%	2,295%		10.000.000,00	30	229.458,33	1.991.203,09
1-ago-12	31-ago-12	20,86%	2,29%	2,295%		10.000.000,00	30	229.458,33	2.220.661,41
1-sep-12	30-sep-12	20,86%	2,29%	2,295%		10.000.000,00	30	229.458,33	2.450.119,74
1-oct-12	31-oct-12	20,89%	2,30%	2,298%		10.000.000,00	30	229.750,46	2.679.578,06
1-nov-12	30-nov-12	20,89%	2,30%	2,298%		10.000.000,00	30	229.750,46	2.909.328,52
1-dic-12	31-dic-12	20,89%	2,30%	2,298%		10.000.000,00	30	228.386,38	3.139.078,98
1-ene-13	31-ene-13	20,75%	2,28%	2,284%		10.000.000,00	30	228.386,38	3.368.829,44
1-feb-13	28-feb-13	20,75%	2,28%	2,284%		10.000.000,00	30	228.386,38	3.597.215,82
1-mar-13	31-mar-13	20,75%	2,28%	2,284%		10.000.000,00	30	228.386,38	3.825.602,20
1-abr-13	30-abr-13	20,83%	2,29%	2,292%		10.000.000,00	30	229.166,10	4.053.988,57
									4.283.154,67

1-may-13	31-may-13	20,83%	2,29%	2,292%	10.000.000,00	30	229.166,10	4.512.320,77	14.512.320,77
1-jun-13	30-jun-13	20,83%	2,29%	2,292%	10.000.000,00	30	229.166,10	4.741.486,87	14.741.486,87
1-jul-13	31-jul-13	20,34%	2,24%	2,244%	10.000.000,00	30	224.380,01	4.965.866,87	14.965.866,87
1-ago-13	31-ago-13	20,34%	2,24%	2,244%	10.000.000,00	30	224.380,01	5.190.246,88	15.190.246,88
1-sep-13	30-sep-13	20,34%	2,24%	2,244%	10.000.000,00	30	224.380,01	5.414.626,89	15.414.626,89
1-oct-13	31-oct-13	19,85%	2,20%	2,196%	10.000.000,00	30	219.569,15	5.634.196,04	15.634.196,04
1-nov-13	30-nov-13	19,85%	2,20%	2,196%	10.000.000,00	30	219.569,15	5.853.765,18	15.853.765,18
1-dic-13	31-dic-13	19,85%	2,20%	2,196%	10.000.000,00	30	219.569,15	6.073.334,33	16.073.334,33
1-ene-14	31-ene-14	19,65%	2,18%	2,176%	10.000.000,00	30	217.598,35	6.290.932,68	16.290.932,68
1-feb-14	28-feb-14	19,65%	2,18%	2,176%	10.000.000,00	30	217.598,35	6.508.531,02	16.508.531,02
1-mar-14	31-mar-14	19,65%	2,18%	2,176%	10.000.000,00	30	217.598,35	6.726.129,37	16.726.129,37
1-abr-14	30-abr-14	19,63%	2,17%	2,174%	10.000.000,00	30	217.401,04	6.943.530,41	16.943.530,41
1-may-14	31-may-14	19,63%	2,17%	2,174%	10.000.000,00	30	217.401,04	7.160.931,45	17.160.931,45
1-jun-14	30-jun-14	19,63%	2,17%	2,174%	10.000.000,00	30	217.401,04	7.378.332,49	17.378.332,49
1-jul-14	31-jul-14	19,33%	2,14%	2,144%	10.000.000,00	30	214.436,35	7.592.768,83	17.592.768,83
1-ago-14	31-ago-14	19,33%	2,14%	2,144%	10.000.000,00	30	214.436,35	7.807.205,18	17.807.205,18
1-sep-14	30-sep-14	19,33%	2,14%	2,144%	10.000.000,00	30	214.436,35	8.021.641,53	18.021.641,53
1-oct-14	31-oct-14	19,17%	2,13%	2,129%	10.000.000,00	30	212.851,30	8.234.492,83	18.234.492,83
1-nov-14	30-nov-14	19,17%	2,13%	2,129%	10.000.000,00	30	212.851,30	8.447.344,13	18.447.344,13
1-dic-14	31-dic-14	19,17%	2,13%	2,129%	10.000.000,00	30	212.851,30	8.660.195,43	18.660.195,43
1-ene-15	31-ene-15	19,21%	2,13%	2,132%	10.000.000,00	30	213.247,82	8.873.443,24	18.873.443,24
1-feb-15	28-feb-15	19,21%	2,13%	2,132%	10.000.000,00	30	213.247,82	9.086.691,06	19.086.691,06
1-mar-15	31-mar-15	19,21%	2,13%	2,132%	10.000.000,00	30	213.247,82	9.299.938,88	19.299.938,88
1-abr-15	30-abr-15	19,37%	2,15%	2,148%	10.000.000,00	30	214.832,19	9.514.771,06	19.514.771,06
1-may-15	31-may-15	19,37%	2,15%	2,148%	10.000.000,00	30	214.832,19	9.729.603,25	19.729.603,25
1-jun-15	30-jun-15	19,37%	2,15%	2,148%	10.000.000,00	30	214.832,19	9.944.435,44	19.944.435,44
1-jul-15	31-jul-15	19,26%	2,14%	2,137%	10.000.000,00	30	213.743,22	10.158.178,66	20.158.178,66
1-ago-15	31-ago-15	19,26%	2,14%	2,137%	10.000.000,00	30	213.743,22	10.371.921,88	20.371.921,88
1-sep-15	30-sep-15	19,26%	2,14%	2,137%	10.000.000,00	30	213.743,22	10.585.665,10	20.585.665,10
1-oct-15	31-oct-15	19,33%	2,14%	2,144%	10.000.000,00	30	214.436,35	10.800.101,45	20.800.101,45
1-nov-15	30-nov-15	19,33%	2,14%	2,144%	10.000.000,00	30	214.436,35	11.014.537,80	21.014.537,80
1-dic-15	31-dic-15	19,33%	2,14%	2,144%	10.000.000,00	30	214.436,35	11.228.974,14	21.228.974,14
1-ene-16	31-ene-16	19,68%	2,18%	2,179%	10.000.000,00	30	217.894,23	11.446.868,38	21.446.868,38
1-feb-16	29-feb-16	19,68%	2,18%	2,179%	10.000.000,00	30	217.894,23	11.664.762,61	21.664.762,61
1-mar-16	31-mar-16	19,68%	2,18%	2,179%	10.000.000,00	30	217.894,23	11.882.656,85	21.882.656,85
1-abr-16	30-abr-16	20,54%	2,26%	2,263%	10.000.000,00	30	226.336,49	12.108.993,34	22.108.993,34
1-may-16	31-may-16	20,54%	2,26%	2,263%	10.000.000,00	30	226.336,49	12.335.329,83	22.335.329,83
1-jun-16	30-jun-16	20,54%	2,26%	2,263%	10.000.000,00	30	226.336,49	12.561.666,32	22.561.666,32
1-jul-16	31-jul-16	21,34%	2,34%	2,341%	10.000.000,00	30	234.121,51	12.795.787,83	22.795.787,83

1-ago-16	31-ago-16	21,34%	2,34%	2,341%	10.000.000,00	30	234.121,51	13.029.909,35	23.029.909,35
1-sep-16	30-sep-16	21,34%	2,34%	2,341%	10.000.000,00	30	234.121,51	13.264.030,86	23.264.030,86
1-oct-16	31-oct-16	21,99%	2,40%	2,404%	10.000.000,00	30	240.399,23	13.504.430,09	23.504.430,09
1-nov-16	30-nov-16	21,99%	2,40%	2,404%	10.000.000,00	30	240.399,23	13.744.829,32	23.744.829,32
1-dic-16	31-dic-16	21,99%	2,40%	2,404%	10.000.000,00	30	240.399,23	13.985.228,54	23.985.228,54
1-ene-17	31-ene-17	22,34%	2,44%	2,438%	10.000.000,00	30	243.762,08	14.228.990,62	24.228.990,62
1-feb-17	28-feb-17	22,34%	2,44%	2,438%	10.000.000,00	30	243.762,08	14.472.752,70	24.472.752,70
1-mar-17	31-mar-17	22,34%	2,44%	2,438%	10.000.000,00	30	243.762,08	14.716.514,78	24.716.514,78
1-abr-17	30-abr-17	22,33%	2,44%	2,437%	10.000.000,00	30	243.666,17	14.960.180,94	24.960.180,94
1-may-17	31-may-17	22,33%	2,44%	2,437%	10.000.000,00	30	243.666,17	15.203.847,11	25.203.847,11
1-jun-17	30-jun-17	22,33%	2,44%	2,437%	10.000.000,00	30	243.666,17	15.447.513,27	25.447.513,27
1-jul-17	31-jul-17	21,98%	2,40%	2,403%	10.000.000,00	30	240.302,97	15.687.816,24	25.687.816,24
1-ago-17	31-ago-17	21,98%	2,40%	2,403%	10.000.000,00	30	240.302,97	15.928.119,21	25.928.119,21
1-sep-17	30-sep-17	21,48%	2,35%	2,355%	10.000.000,00	30	235.477,22	16.163.596,43	26.163.596,43
1-oct-17	31-oct-17	21,15%	2,32%	2,323%	10.000.000,00	30	232.278,46	16.395.874,89	26.395.874,89
1-nov-17	30-nov-17	20,96%	2,30%	2,304%	10.000.000,00	30	230.431,75	16.626.306,64	26.626.306,64
1-dic-17	31-dic-17	20,77%	2,29%	2,286%	10.000.000,00	30	228.581,37	16.854.888,01	26.854.888,01
1-ene-18	31-ene-18	20,69%	2,28%	2,278%	10.000.000,00	30	227.801,16	17.082.689,17	27.082.689,17
1-feb-18	28-feb-18	21,01%	2,31%	2,309%	10.000.000,00	30	230.918,08	17.313.607,25	27.313.607,25
1-mar-18	31-mar-18	20,68%	2,28%	2,277%	10.000.000,00	30	227.703,58	17.541.310,84	27.541.310,84
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	10.000.000,00	30	225.749,98	17.767.060,81	27.767.060,81
1-may-18	31-may-18	20,44%	2,25%	2,254%	10.000.000,00	30	225.358,76	17.992.419,58	27.992.419,58
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	10.000.000,00	30	223.792,26	18.216.211,84	28.216.211,84
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	10.000.000,00	30	221.339,30	18.437.551,13	28.437.551,13
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	10.000.000,00	30	220.454,64	18.658.005,78	28.658.005,78
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	10.000.000,00	30	219.175,32	18.877.181,10	28.877.181,10
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	10.000.000,00	30	217.401,04	19.094.582,14	29.094.582,14
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	10.000.000,00	30	216.018,69	19.310.600,83	29.310.600,83
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	10.000.000,00	30	215.128,96	19.525.729,78	29.525.729,78
1-ene-19	28-feb-19	19,16%	2,13%	2,128%	10.000.000,00	30	212.752,14	19.738.481,93	29.738.481,93
1-feb-19	31-mar-19	19,70%	2,18%	2,181%	10.000.000,00	30	218.091,44	19.956.573,37	29.956.573,37
1-mar-19	30-abr-19	19,37%	2,15%	2,148%	10.000.000,00	30	214.832,19	20.171.405,56	30.171.405,56
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	10.000.000,00	30	214.337,36	20.385.742,92	30.385.742,92
1-may-19	31-may-19	19,34%	2,15%	2,145%	10.000.000,00	30	214.535,32	20.600.278,24	30.600.278,24
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	10.000.000,00	30	214.139,36	20.814.417,60	30.814.417,60
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	10.000.000,00	30	213.941,31	21.028.358,91	31.028.358,91
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	10.000.000,00	30	214.337,36	21.242.696,27	31.242.696,27
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	10.000.000,00	30	214.337,36	21.457.033,63	31.457.033,63
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	10.000.000,00	30	212.156,99	21.669.190,62	31.669.190,62

1-nov-19	30-nov-19	19,03%	2,11%	2,115%	10.000.000,00	30	211.462,16	21.880.652,78	31.880.652,78
1-dic-19	31-dic-19	19,03%	2,11%	2,115%	10.000.000,00	30	211.462,16	22.092.114,94	32.092.114,94
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	10.000.000,00	30	208.876,80	22.300.991,74	32.300.991,74
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	10.000.000,00	30	211.760,01	22.512.751,75	32.512.751,75
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	10.000.000,00	30	210.667,43	22.723.419,19	32.723.419,19
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	10.000.000,00	30	208.079,86	22.931.499,04	32.931.499,04
1-may-20	31-may-20	18,19%	2,03%	2,031%	10.000.000,00	30	203.083,38	23.134.582,42	33.134.582,42
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	10.000.000,00	30	202.381,72	23.336.964,13	33.336.964,13
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	10.000.000,00	30	202.381,72	23.539.345,85	33.539.345,85
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	10.000.000,00	30	204.084,83	23.743.430,68	33.743.430,68
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	10.000.000,00	30	204.685,18	23.948.115,86	33.948.115,86
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	10.000.000,00	30	202.080,84	24.150.196,70	34.150.196,70
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	10.000.000,00	30	199.569,76	24.349.766,46	34.349.766,46
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	10.000.000,00	30	195.739,83	24.545.506,29	34.545.506,29
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	10.000.000,00	30	194.324,81	24.739.831,10	34.739.831,10
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	10.000.000,00	30	196.547,45	24.936.378,56	34.936.378,56
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	10.000.000,00	30	195.234,72	25.131.613,27	35.131.613,27
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	10.000.000,00	30	194.223,66	25.325.836,93	35.325.836,93
1-may-21	31-may-21	17,22%	1,93%	1,933%	10.000.000,00	30	193.312,76	25.519.149,69	35.519.149,69
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	10.000.000,00	30	193.211,49	25.712.361,18	35.712.361,18
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	10.000.000,00	30	192.907,63	25.905.268,80	35.905.268,80
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	10.000.000,00	30	193.515,26	26.098.784,06	36.098.784,06
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	10.000.000,00	30	193.008,93	26.291.792,99	36.291.792,99
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	10.000.000,00	30	191.894,02	26.483.687,01	36.483.687,01
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	10.000.000,00	30	193.818,92	26.677.505,93	36.677.505,93
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	10.000.000,00	30	195.739,83	26.873.245,77	36.873.245,77
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	10.000.000,00	30	197.757,56	27.071.003,32	37.071.003,32
1-feb-22	15-feb-22	18,30%	2,04%	2,042%	10.000.000,00	15	102.092,46	27.173.095,78	37.173.095,78
Resultados >>>							0,00	27.173.095,78	37.173.095,78

SALDO DE CAPITAL	10.000.000,00
SALDO DE INTERESES	27.173.095,78
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	37.173.095,78

1-jun-13	30-jun-13	20,83%	2,29%	2,292%	60.000.000,00	30	1.374.996,59	27.934.358,76	87.934.358,76
1-jul-13	31-jul-13	20,34%	2,24%	2,244%	60.000.000,00	30	1.346.280,05	29.280.638,81	89.280.638,81
1-ago-13	31-ago-13	20,34%	2,24%	2,244%	60.000.000,00	30	1.346.280,05	30.626.918,85	90.626.918,85
1-sep-13	30-sep-13	20,34%	2,24%	2,244%	60.000.000,00	30	1.346.280,05	31.973.198,90	91.973.198,90
1-oct-13	31-oct-13	19,85%	2,20%	2,196%	60.000.000,00	30	1.317.414,88	33.290.613,78	93.290.613,78
1-nov-13	30-nov-13	19,85%	2,20%	2,196%	60.000.000,00	30	1.317.414,88	34.608.028,65	94.608.028,65
1-dic-13	31-dic-13	19,85%	2,20%	2,196%	60.000.000,00	30	1.317.414,88	35.925.443,53	95.925.443,53
1-ene-14	31-ene-14	19,65%	2,18%	2,176%	60.000.000,00	30	1.305.590,09	37.231.033,62	97.231.033,62
1-feb-14	28-feb-14	19,65%	2,18%	2,176%	60.000.000,00	30	1.305.590,09	38.536.623,71	98.536.623,71
1-mar-14	31-mar-14	19,65%	2,18%	2,176%	60.000.000,00	30	1.305.590,09	39.842.213,79	99.842.213,79
1-abr-14	30-abr-14	19,63%	2,17%	2,174%	60.000.000,00	30	1.304.406,23	41.146.620,02	101.146.620,02
1-may-14	31-may-14	19,63%	2,17%	2,174%	60.000.000,00	30	1.304.406,23	42.451.026,25	102.451.026,25
1-jun-14	30-jun-14	19,63%	2,17%	2,174%	60.000.000,00	30	1.304.406,23	43.755.432,48	103.755.432,48
1-jul-14	31-jul-14	19,33%	2,14%	2,144%	60.000.000,00	30	1.286.618,08	45.042.050,56	105.042.050,56
1-ago-14	31-ago-14	19,33%	2,14%	2,144%	60.000.000,00	30	1.286.618,08	46.328.668,65	106.328.668,65
1-sep-14	30-sep-14	19,33%	2,14%	2,144%	60.000.000,00	30	1.286.618,08	47.615.286,73	107.615.286,73
1-oct-14	31-oct-14	19,17%	2,13%	2,129%	60.000.000,00	30	1.277.107,80	48.892.394,53	108.892.394,53
1-nov-14	30-nov-14	19,17%	2,13%	2,129%	60.000.000,00	30	1.277.107,80	50.169.502,33	110.169.502,33
1-dic-14	31-dic-14	19,17%	2,13%	2,129%	60.000.000,00	30	1.277.107,80	51.446.610,13	111.446.610,13
1-ene-15	31-ene-15	19,21%	2,13%	2,132%	60.000.000,00	30	1.279.486,89	52.726.097,03	112.726.097,03
1-feb-15	28-feb-15	19,21%	2,13%	2,132%	60.000.000,00	30	1.279.486,89	54.005.583,92	114.005.583,92
1-mar-15	31-mar-15	19,21%	2,13%	2,132%	60.000.000,00	30	1.279.486,89	55.285.070,82	115.285.070,82
1-abr-15	30-abr-15	19,37%	2,15%	2,148%	60.000.000,00	30	1.288.993,12	56.574.063,94	116.574.063,94
1-may-15	31-may-15	19,37%	2,15%	2,148%	60.000.000,00	30	1.288.993,12	57.863.057,06	117.863.057,06
1-jun-15	30-jun-15	19,37%	2,15%	2,148%	60.000.000,00	30	1.288.993,12	59.152.050,18	119.152.050,18
1-jul-15	31-jul-15	19,26%	2,14%	2,137%	60.000.000,00	30	1.282.459,33	60.434.509,51	120.434.509,51
1-ago-15	31-ago-15	19,26%	2,14%	2,137%	60.000.000,00	30	1.282.459,33	61.716.968,84	121.716.968,84
1-sep-15	30-sep-15	19,26%	2,14%	2,137%	60.000.000,00	30	1.282.459,33	62.999.428,18	122.999.428,18
1-oct-15	31-oct-15	19,33%	2,14%	2,144%	60.000.000,00	30	1.286.618,08	64.286.046,26	124.286.046,26
1-nov-15	30-nov-15	19,33%	2,14%	2,144%	60.000.000,00	30	1.286.618,08	65.572.664,34	125.572.664,34
1-dic-15	31-dic-15	19,33%	2,14%	2,144%	60.000.000,00	30	1.286.618,08	66.859.282,43	126.859.282,43
1-ene-16	31-ene-16	19,68%	2,18%	2,179%	60.000.000,00	30	1.307.365,41	68.166.647,83	128.166.647,83
1-feb-16	29-feb-16	19,68%	2,18%	2,179%	60.000.000,00	30	1.307.365,41	69.474.013,24	129.474.013,24
1-mar-16	31-mar-16	19,68%	2,18%	2,179%	60.000.000,00	30	1.358.018,95	70.781.378,65	130.781.378,65
1-abr-16	30-abr-16	20,54%	2,26%	2,263%	60.000.000,00	30	1.358.018,95	72.139.397,59	132.139.397,59
1-may-16	31-may-16	20,54%	2,26%	2,263%	60.000.000,00	30	1.358.018,95	73.497.416,54	133.497.416,54
1-jun-16	30-jun-16	20,54%	2,26%	2,263%	60.000.000,00	30	1.358.018,95	74.855.435,48	134.855.435,48
1-jul-16	31-jul-16	21,34%	2,34%	2,341%	60.000.000,00	30	1.404.729,09	76.260.164,57	136.260.164,57
1-ago-16	31-ago-16	21,34%	2,34%	2,341%	60.000.000,00	30	1.404.729,09	77.664.893,66	137.664.893,66

1-sep-16	30-sep-16	21,34%	2,34%	2,341%	60.000.000,00	30	1.404.729,09	79.069.622,75	139.069.622,75
1-oct-16	31-oct-16	21,99%	2,40%	2,404%	60.000.000,00	30	1.442.395,36	80.512.018,11	140.512.018,11
1-nov-16	30-nov-16	21,99%	2,40%	2,404%	60.000.000,00	30	1.442.395,36	81.954.413,47	141.954.413,47
1-dic-16	31-dic-16	21,99%	2,40%	2,404%	60.000.000,00	30	1.442.395,36	83.396.808,83	143.396.808,83
1-ene-17	31-ene-17	22,34%	2,44%	2,438%	60.000.000,00	30	1.462.572,47	84.859.381,30	144.859.381,30
1-feb-17	28-feb-17	22,34%	2,44%	2,438%	60.000.000,00	30	1.462.572,47	86.321.953,77	146.321.953,77
1-mar-17	31-mar-17	22,34%	2,44%	2,438%	60.000.000,00	30	1.462.572,47	87.784.526,24	147.784.526,24
1-abr-17	30-abr-17	22,33%	2,44%	2,437%	60.000.000,00	30	1.461.996,99	89.246.523,23	149.246.523,23
1-may-17	31-may-17	22,33%	2,44%	2,437%	60.000.000,00	30	1.461.996,99	90.708.520,22	150.708.520,22
1-jun-17	30-jun-17	22,33%	2,44%	2,437%	60.000.000,00	30	1.461.996,99	92.170.517,21	152.170.517,21
1-jul-17	31-jul-17	21,98%	2,40%	2,403%	60.000.000,00	30	1.441.817,80	93.612.335,01	153.612.335,01
1-ago-17	31-ago-17	21,98%	2,40%	2,403%	60.000.000,00	30	1.441.817,80	95.054.152,81	155.054.152,81
1-sep-17	30-sep-17	21,48%	2,35%	2,355%	60.000.000,00	30	1.412.863,32	96.467.016,13	156.467.016,13
1-oct-17	31-oct-17	21,15%	2,32%	2,323%	60.000.000,00	30	1.393.670,78	97.860.686,91	157.860.686,91
1-nov-17	30-nov-17	20,96%	2,30%	2,304%	60.000.000,00	30	1.382.590,52	99.243.277,42	159.243.277,42
1-dic-17	31-dic-17	20,77%	2,29%	2,286%	60.000.000,00	30	1.371.488,21	100.614.765,63	160.614.765,63
1-ene-18	31-ene-18	20,69%	2,28%	2,278%	60.000.000,00	30	1.366.806,94	101.981.572,57	161.981.572,57
1-feb-18	28-feb-18	21,01%	2,31%	2,309%	60.000.000,00	30	1.385.508,51	103.367.081,08	163.367.081,08
1-mar-18	31-mar-18	20,68%	2,28%	2,277%	60.000.000,00	30	1.366.221,50	104.733.302,58	164.733.302,58
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	60.000.000,00	30	1.354.499,87	106.087.802,45	166.087.802,45
1-may-18	31-may-18	20,44%	2,25%	2,254%	60.000.000,00	30	1.352.152,59	107.439.955,03	167.439.955,03
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	60.000.000,00	30	1.342.753,56	108.782.708,59	168.782.708,59
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	60.000.000,00	30	1.328.035,78	110.110.744,37	170.110.744,37
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	60.000.000,00	30	1.322.727,86	111.433.472,23	171.433.472,23
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	60.000.000,00	30	1.315.051,92	112.748.524,15	172.748.524,15
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	60.000.000,00	30	1.304.406,23	114.052.930,38	174.052.930,38
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	60.000.000,00	30	1.296.112,16	115.349.042,54	175.349.042,54
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	60.000.000,00	30	1.290.773,73	116.639.816,27	176.639.816,27
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	60.000.000,00	30	1.276.512,87	117.916.329,14	177.916.329,14
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	60.000.000,00	30	1.308.548,64	119.224.877,78	179.224.877,78
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	60.000.000,00	30	1.288.993,12	120.513.870,90	180.513.870,90
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	60.000.000,00	30	1.286.024,17	121.799.895,07	181.799.895,07
1-may-19	31-may-19	19,34%	2,15%	2,145%	60.000.000,00	30	1.287.211,94	123.087.107,00	183.087.107,00
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	60.000.000,00	30	1.284.836,14	124.371.943,15	184.371.943,15
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	60.000.000,00	30	1.283.647,86	125.655.591,01	185.655.591,01
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	60.000.000,00	30	1.286.024,17	126.941.615,18	186.941.615,18
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	60.000.000,00	30	1.286.024,17	128.227.639,34	188.227.639,34
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	60.000.000,00	30	1.272.941,94	129.500.581,29	189.500.581,29
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	60.000.000,00	30	1.268.772,97	130.769.354,25	190.769.354,25

1-dic-19	31-dic-19	19,03%	2,11%	2,115%	60.000.000,00	30	1.268.772,97	132.038.127,22	192.038.127,22
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	60.000.000,00	30	1.253.260,81	133.291.388,03	193.291.388,03
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	60.000.000,00	30	1.270.560,05	134.561.948,08	194.561.948,08
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	60.000.000,00	30	1.264.004,60	135.825.952,68	195.825.952,68
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	60.000.000,00	30	1.248.479,14	137.074.431,82	197.074.431,82
1-may-20	31-may-20	18,19%	2,03%	2,031%	60.000.000,00	30	1.218.500,26	138.292.932,07	198.292.932,07
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	60.000.000,00	30	1.214.290,30	139.507.222,37	199.507.222,37
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	60.000.000,00	30	1.214.290,30	140.721.512,67	200.721.512,67
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	60.000.000,00	30	1.224.508,96	141.946.021,63	201.946.021,63
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	60.000.000,00	30	1.228.111,08	143.174.132,71	203.174.132,71
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	60.000.000,00	30	1.212.485,06	144.386.617,77	204.386.617,77
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	60.000.000,00	30	1.197.418,54	145.584.036,31	205.584.036,31
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	60.000.000,00	30	1.174.439,01	146.758.475,32	206.758.475,32
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	60.000.000,00	30	1.165.948,87	147.924.424,19	207.924.424,19
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	60.000.000,00	30	1.179.284,70	149.103.708,90	209.103.708,90
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	60.000.000,00	30	1.171.408,31	150.275.117,20	210.275.117,20
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	60.000.000,00	30	1.165.341,94	151.440.459,14	211.440.459,14
1-may-21	31-may-21	17,22%	1,93%	1,933%	60.000.000,00	30	1.159.876,55	152.600.335,69	212.600.335,69
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	60.000.000,00	30	1.159.268,95	153.759.604,64	213.759.604,64
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	60.000.000,00	30	1.157.445,76	154.917.050,39	214.917.050,39
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	60.000.000,00	30	1.161.091,54	156.078.141,94	216.078.141,94
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	60.000.000,00	30	1.158.053,55	157.236.195,49	217.236.195,49
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	60.000.000,00	30	1.151.364,13	158.387.559,62	218.387.559,62
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	60.000.000,00	30	1.162.913,54	159.550.473,16	219.550.473,16
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	60.000.000,00	30	1.174.439,01	160.724.912,17	220.724.912,17
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	60.000.000,00	30	1.186.545,33	161.911.457,50	221.911.457,50
1-feb-22	15-feb-22	18,30%	2,04%	2,042%	60.000.000,00	15	612.554,74	162.524.012,24	222.524.012,24
							Resultados >>	0,00	222.524.012,24

SALDO DE CAPITAL 60.000.000,00
 SALDO DE INTERESES 162.524.012,24
TOTAL CAPITAL MÁS INTERESES ADEUDADOS 222.524.012,24

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