

CLAUDIA MERIÑO ÁVILA
ABOGADA

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Señores:

JUZGADO SEGUNDO CIVIL DEL CIRCUITO DE VALLEDUPAR
E. S. D.

REF: PROCESO EJECUTIVO CON ACCIÓN REAL
DEMANDANTE: BANCO DAVIVIENDA S.A.
DEMANDADO: JULIA CAROLINA CALDERÓN DE DÍAZ
RADICADO: 20001310300420050008600

CLAUDIA CECILIA MERIÑO AVILA, identificada con cedula de ciudadanía No 49.761.829 de Valledupar, Cesar y portadora de la Tarjeta Profesional No 311.856 del C.S.J, conforme a poder conferido por la entidad demandante para actuar en el proceso de la referencia, de manera atenta y respetuosa, me permito **APORTAR LIQUIDACIÓN DEL CRÉDITO** de la obligación demandada.

Del señor Juez, atentamente,

CLAUDIA MERIÑO ÁVILA

C.C No 49.761.829 de Valledupar - Cesar

TP. No 311.856 del H. C. S. de la J

JUZGADO SEGUNDO CIVIL DEL CIRCUITO
LIQUIDACIÓN DEL CRÉDITO UVR
 VALLEDUPAR

Rdo.: 20001310300420050008600

Plazo TEA pactada, a mensual >>>	13,91%	1,091%	Plazo Hasta	26-ago-21				
Tasa mensual pactada >>>	1,09%							
Resultado tasa pactada o pedida >>>	1,091%							
Mora TEA pactada, a mensual >>>	18,60%	1,432%	Mora Hasta	26-ago-21	CRÉDITO VIS	x	C. NO VIS	
Tasa mensual pactada >>>	1,09%							
Resultado tasa pactada o pedida >>>	1,432%		Intereses en sentencia o liquidación anterior, Fol. >>					

Vigencia		Valor UVR	Vivienda	Máxima Autorizada		Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO							
Desde	Hasta		Efect. Anual	Efectiva Anual 1.5	Mensual	Aplicable	Capitales UVR	Capital Liquidable UVR	Capital Liquidable \$	Días	Intereses en esta Liquidación	Menos Abonos	Saldo de Intereses	Saldo Total en Pesos	Saldo UVR
17-nov-05	30-nov-05														
17-nov-05	30-nov-05	153,2226	13,90%	20,85%	1,59%	1,091%	287.986,3393	287.986,3393	44.126.015,67	14	224.707,95	0,00	224.707,95	44.350.723,62	289.452,89
1-dic-05	31-dic-05	153,4858	13,90%	20,85%	1,59%	1,091%		287.986,3393	44.201.813,68	30	482.344,16	0,00	707.052,11	44.908.865,79	292.592,97
1-ene-06	31-ene-06	153,6229	13,90%	20,85%	1,59%	1,091%		287.986,3393	44.241.296,60	30	482.775,01	0,00	1.189.827,12	45.431.123,73	295.731,45
1-feb-06	28-feb-06	154,0596	13,90%	20,85%	1,59%	1,091%		287.986,3393	44.367.060,24	30	484.147,39	0,00	1.673.974,51	46.041.034,75	298.852,10
1-mar-06	31-mar-06	155,0302	13,90%	20,85%	1,59%	1,091%		287.986,3393	44.646.579,78	30	487.197,59	0,00	2.161.172,10	46.807.751,88	301.926,67
1-abr-06	30-abr-06	156,0678	13,90%	20,85%	1,59%	1,091%		287.986,3393	44.945.394,40	30	490.458,35	0,00	2.651.630,45	47.597.024,86	304.976,59
1-may-06	31-may-06	156,9765	13,90%	20,85%	1,59%	1,091%		287.986,3393	45.207.087,59	30	493.314,03	0,00	3.144.944,48	48.352.032,07	308.020,83
1-jun-06	30-jun-06	157,5773	13,90%	20,85%	1,59%	1,091%		287.986,3393	45.380.109,78	30	495.202,10	0,00	3.640.146,59	49.020.256,37	311.087,04
1-jul-06	31-jul-06	158,0812	13,90%	20,85%	1,59%	1,091%		287.986,3393	45.525.226,10	30	496.785,66	0,00	4.136.932,24	49.662.158,34	314.156,01
1-ago-06	31-ago-06	158,6452	13,90%	20,85%	1,59%	1,091%		287.986,3393	45.687.650,40	30	498.558,08	0,00	4.635.490,33	50.323.140,72	317.205,57
1-sept-06	30-sept-06	159,2693	13,90%	20,85%	1,59%	1,091%		287.986,3393	45.867.382,67	30	500.519,38	0,00	5.136.009,71	51.003.392,38	320.233,67
1-oct-06	31-oct-06	159,8182	13,90%	20,85%	1,59%	1,091%		287.986,3393	46.025.458,37	30	502.244,35	0,00	5.638.254,06	51.663.712,43	323.265,51
1-nov-06	30-nov-06	159,9302	13,90%	20,85%	1,59%	1,091%		287.986,3393	46.057.712,84	30	502.596,32	0,00	6.140.850,38	52.198.563,22	326.383,40
1-dic-06	31-dic-06	160,0161	13,90%	20,85%	1,59%	1,091%		287.986,3393	46.082.450,87	30	502.866,27	0,00	6.643.716,65	52.726.167,52	329.505,39
1-ene-07	31-ene-07	160,3919	13,90%	20,85%	1,59%	1,091%		287.986,3393	46.190.676,13	30	504.047,26	0,00	7.147.763,91	53.338.440,04	332.550,71
1-feb-07	28-feb-07	161,1432	13,90%	20,85%	1,59%	1,091%		287.986,3393	46.407.040,27	30	506.408,29	0,00	7.654.172,20	54.061.212,47	335.485,53
1-mar-07	31-mar-07	162,7811	13,90%	20,85%	1,59%	1,091%		287.986,3393	46.878.733,10	30	511.555,55	0,00	8.165.727,75	55.044.460,85	338.150,20
1-abr-07	30-abr-07	164,6872	13,90%	20,85%	1,59%	1,091%		287.986,3393	47.427.663,86	30	517.545,66	0,00	8.683.273,42	56.110.937,27	340.712,19
1-may-07	31-may-07	166,4485	13,90%	20,85%	1,59%	1,091%		287.986,3393	47.934.894,20	30	523.080,72	0,00	9.206.354,13	57.141.248,33	343.296,87
1-jun-07	30-jun-07	167,4223	13,90%	20,85%	1,59%	1,091%		287.986,3393	48.215.335,29	30	526.140,98	0,00	9.732.495,11	57.947.830,41	346.117,75
1-jul-07	31-jul-07	167,7770	13,90%	20,85%	1,59%	1,091%		287.986,3393	48.317.484,05	30	527.255,66	0,00	10.259.750,77	58.577.234,82	349.137,46
1-ago-07	31-ago-07	168,0216	13,90%	20,85%	1,59%	1,091%		287.986,3393	48.387.925,51	30	528.024,34	0,00	10.787.775,11	59.175.700,62	352.191,03
1-sept-07	30-sept-07	168,0505	13,90%	20,85%	1,59%	1,091%		287.986,3393	48.396.248,31	30	528.115,16	0,00	11.315.890,27	59.712.138,58	355.322,59
1-oct-07	31-oct-07	168,0105	13,90%	20,85%	1,59%	1,091%		287.986,3393	48.384.728,86	30	527.989,46	0,00	11.843.879,73	60.228.608,59	358.481,22
1-nov-07	30-nov-07	168,0840	13,90%	20,85%	1,59%	1,091%		287.986,3393	48.405.895,85	30	528.220,44	0,00	12.372.100,16	60.777.996,02	361.592,99
1-dic-07	31-dic-07	168,4997	13,90%	20,85%	1,59%	1,091%		287.986,3393	48.525.611,78	30	529.526,81	0,00	12.901.628,98	61.427.238,75	364.553,99
1-ene-08	31-ene-08	169,3090	13,90%	20,85%	1,59%	1,091%		287.986,3393	48.758.679,12	30	532.070,12	0,00	13.433.697,10	62.192.376,22	367.330,60
1-feb-08	29-feb-08	170,5760	13,90%	20,85%	1,59%	1,091%		287.986,3393	49.123.557,81	30	536.051,79	0,00	13.969.748,89	63.093.306,70	369.883,84
1-mar-08	31-mar-08	172,8406	13,90%	20,85%	1,59%	1,091%		287.986,3393	49.775.731,68	30	543.168,52	0,00	14.512.917,41	64.288.649,08	371.953,40
1-abr-08	30-abr-08	174,8023	13,90%	20,85%	1,59%	1,091%		287.986,3393	50.340.674,48	30	549.333,35	0,00	15.062.250,76	65.402.925,24	374.153,69
1-may-08	31-may-08	176,1509	13,90%	20,85%	1,59%	1,091%		287.986,3393	50.729.052,86	30	553.571,46	0,00	15.615.822,22	66.344.875,08	376.636,59
1-jun-08	30-jun-08	177,5749	13,90%	20,85%	1,59%	1,091%		287.986,3393	51.139.145,40	30	558.046,52	0,00	16.173.868,74	67.313.014,14	379.068,29
1-jul-08	31-jul-08	179,1889	13,90%	20,85%	1,59%	1,091%		287.986,3393	51.603.955,35	30	563.118,67	0,00	16.736.987,41	68.340.942,77	381.390,49
1-ago-08	31-ago-08	179,1889	13,90%	20,85%	1,59%	1,091%		287.986,3393	51.603.955,35	30	563.118,67	0,00	17.300.106,09	68.904.061,44	384.533,09
1-sept-08	30-sept-08	180,9683	13,90%	20,85%	1,59%	1,091%		287.986,3393	52.116.398,25	30	568.710,61	0,00	17.868.816,70	69.985.214,95	386.726,38
1-oct-08	31-oct-08	180,9624	13,90%	20,85%	1,59%	1,091%		287.986,3393	52.114.699,13	30	568.692,07	0,00	18.437.508,77	70.552.207,90	389.872,19
1-nov-08	30-nov-08	181,1120	13,90%	20,85%	1,59%	1,091%		287.986,3393	52.157.781,88	30	569.162,20	0,00	19.006.670,97	71.164.452,86	392.930,63
1-dic-08	31-dic-08	181,6907	13,90%	20,85%	1,59%	1,091%		287.986,3393	52.324.439,58	30	570.980,82	0,00	19.577.651,80	71.902.091,37	395.738,97
1-ene-09	31-ene-09	182,3494	13,90%	20,85%	1,59%	1,091%		287.986,3393	52.514.136,18	30	573.050,85	0,00	20.150.702,65	72.664.838,83	398.492,34
1-feb-09	28-feb-09	183,2370	13,90%	20,85%	1,59%	1,091%		287.986,3393	52.769.752,85	30	575.840,22	0,00	20.726.542,88	73.496.295,73	401.099,65
1-mar-09	31-mar-09	184,6106	13,90%	20,85%	1,59%	1,091%		287.986,3393	53.165.330,89	30	580.156,90	0,00	21.306.699,77	74.472.030,66	403.400,62

1-abr-09	30-abr-09	185,8221	13,90%	20,85%	1,59%	1,091%	287.986,3393	53.514.226,34	30	583.964,15	0,00	21.890.663,93	75.404.890,27	405.790,76
1-may-09	31-may-09	186,5935	13,90%	20,85%	1,59%	1,091%	287.986,3393	53.736.379,00	30	586.388,35	0,00	22.477.052,28	76.213.431,28	408.446,34
1-jun-09	30-jun-09	186,8915	13,90%	20,85%	1,59%	1,091%	287.986,3393	53.822.198,93	30	587.324,85	0,00	23.064.377,13	76.886.576,06	411.396,86
1-jul-09	31-jul-09	186,8430	13,90%	20,85%	1,59%	1,091%	287.986,3393	53.808.231,59	30	587.172,43	0,00	23.651.549,56	77.459.781,15	414.571,49
1-ago-09	31-ago-09	186,7502	13,90%	20,85%	1,59%	1,091%	287.986,3393	53.781.506,46	30	586.880,80	0,00	24.238.430,36	78.019.936,82	417.776,99
1-sept-09	30-sept-09	186,7514	13,90%	20,85%	1,59%	1,091%	287.986,3393	53.781.852,05	30	586.884,57	0,00	24.825.314,93	78.607.166,97	420.918,76
1-oct-09	31-oct-09	186,6827	13,90%	20,85%	1,59%	1,091%	287.986,3393	53.762.067,38	30	586.668,67	0,00	25.411.983,60	79.174.050,99	424.110,27
1-nov-09	30-nov-09	186,4620	13,90%	20,85%	1,59%	1,091%	287.986,3393	53.698.508,80	30	585.975,10	0,00	25.997.958,71	79.696.467,50	427.413,99
1-dic-09	31-dic-09	186,2734	13,90%	20,85%	1,59%	1,091%	287.986,3393	53.644.194,57	30	585.382,41	0,00	26.583.341,11	80.227.535,69	430.697,76
1-ene-10	31-ene-10	186,2872	13,90%	20,85%	1,59%	1,091%	287.986,3393	53.648.168,79	30	585.425,78	0,00	27.168.766,89	80.816.935,68	433.829,78
1-feb-10	28-feb-10	186,9552	13,90%	20,85%	1,59%	1,091%	287.986,3393	53.840.543,66	30	587.525,03	0,00	27.756.291,92	81.596.835,58	436.451,28
1-mar-10	31-mar-10	188,4474	13,90%	20,85%	1,59%	1,091%	287.986,3393	54.270.276,88	30	592.214,42	0,00	28.348.506,34	82.618.783,21	438.418,27
1-abr-10	30-abr-10	189,4391	13,90%	20,85%	1,59%	1,091%	287.986,3393	54.555.872,93	30	595.330,93	0,00	28.943.837,27	83.499.710,20	440.773,37
1-may-10	31-may-10	190,1255	13,90%	20,85%	1,59%	1,091%	287.986,3393	54.753.546,75	30	597.488,01	0,00	29.541.325,28	84.294.872,03	443.364,37
1-jun-10	30-jun-10	190,6435	13,90%	20,85%	1,59%	1,091%	287.986,3393	54.902.723,68	30	599.115,88	0,00	30.140.441,15	85.043.164,83	446.084,79
1-jul-10	31-jul-10	190,8470	13,90%	20,85%	1,59%	1,091%	287.986,3393	54.961.328,90	30	599.755,39	0,00	30.740.196,55	85.701.525,45	449.058,80
1-ago-10	31-ago-10	190,9091	13,90%	20,85%	1,59%	1,091%	287.986,3393	54.979.212,85	30	599.950,55	0,00	31.340.147,10	86.319.359,95	452.149,01
1-sept-10	30-sept-10	190,9771	13,90%	20,85%	1,59%	1,091%	287.986,3393	54.998.795,92	30	600.164,25	0,00	31.940.311,35	86.939.107,26	455.233,15
1-oct-10	31-oct-10	190,9440	13,90%	20,85%	1,59%	1,091%	287.986,3393	54.989.263,57	30	600.060,23	0,00	32.540.371,57	87.529.635,14	458.404,74
1-nov-10	30-nov-10	190,7287	13,90%	20,85%	1,59%	1,091%	287.986,3393	54.927.260,11	30	599.383,63	0,00	33.139.755,20	88.067.015,31	461.739,71
1-dic-10	31-dic-10	190,8298	13,90%	20,85%	1,59%	1,091%	287.986,3393	54.956.375,53	30	599.701,34	0,00	33.739.456,54	88.695.832,07	464.790,26
1-ene-11	31-ene-11	191,6449	13,90%	20,85%	1,59%	1,091%	287.986,3393	55.191.113,20	30	602.262,87	0,00	34.341.719,41	89.532.832,61	467.180,88
1-feb-11	28-feb-11	193,0569	13,90%	20,85%	1,59%	1,091%	287.986,3393	55.597.749,91	30	606.700,22	0,00	34.948.419,63	90.546.169,54	469.012,86
1-mar-11	31-mar-11	194,5959	13,90%	20,85%	1,59%	1,091%	287.986,3393	56.040.960,88	30	611.536,68	0,00	35.559.956,31	91.600.917,20	470.723,78
1-abr-11	30-abr-11	195,4233	13,90%	20,85%	1,59%	1,091%	287.986,3393	56.279.240,78	30	614.136,87	0,00	36.174.093,18	92.453.333,96	473.092,69
1-may-11	31-may-11	195,8081	13,90%	20,85%	1,59%	1,091%	287.986,3393	56.390.057,92	30	615.346,14	0,00	36.789.439,32	93.179.497,24	475.871,52
1-jun-11	30-jun-11	196,1958	13,90%	20,85%	1,59%	1,091%	287.986,3393	56.501.710,23	30	616.564,52	0,00	37.406.003,84	93.907.714,07	478.642,84
1-jul-11	31-jul-11	196,7945	13,90%	20,85%	1,59%	1,091%	287.986,3393	56.674.127,65	30	618.446,00	0,00	38.024.449,83	94.698.577,48	481.205,41
1-ago-11	31-ago-11	197,2414	13,90%	20,85%	1,59%	1,091%	287.986,3393	56.802.828,74	30	619.850,42	0,00	38.644.300,26	95.447.129,00	483.910,22
1-sept-11	30-sept-11	197,3453	13,90%	20,85%	1,59%	1,091%	287.986,3393	56.832.750,53	30	620.176,94	0,00	39.264.477,20	96.097.227,72	486.949,66
1-oct-11	31-oct-11	197,6312	13,90%	20,85%	1,59%	1,091%	287.986,3393	56.915.085,82	30	621.075,41	0,00	39.885.552,60	96.800.638,42	489.804,44
1-nov-11	30-nov-11	198,1153	13,90%	20,85%	1,59%	1,091%	287.986,3393	57.054.500,01	30	622.596,74	0,00	40.508.149,34	97.562.649,35	492.453,89
1-dic-11	31-dic-11	198,4467	13,90%	20,85%	1,59%	1,091%	287.986,3393	57.149.938,68	30	623.638,20	0,00	41.131.787,54	98.281.726,22	495.255,03
1-ene-12	31-ene-12	199,0111	13,90%	20,85%	1,59%	1,091%	287.986,3393	57.312.478,17	30	625.411,88	0,00	41.757.199,42	99.069.677,59	497.809,81
1-feb-12	29-feb-12	200,1165	13,90%	20,85%	1,59%	1,091%	287.986,3393	57.630.818,27	30	628.885,71	0,00	42.386.085,12	100.016.903,39	499.793,39
1-mar-12	31-mar-12	201,5023	13,90%	20,85%	1,59%	1,091%	287.986,3393	58.029.909,74	30	633.240,72	0,00	43.019.325,84	101.049.325,58	501.479,32
1-abr-12	30-abr-12	202,2173	13,90%	20,85%	1,59%	1,091%	287.986,3393	58.235.819,97	30	635.487,68	0,00	43.654.813,52	101.890.633,49	503.867,05
1-may-12	31-may-12	202,4848	13,90%	20,85%	1,59%	1,091%	287.986,3393	58.312.856,32	30	636.328,32	0,00	44.291.141,84	102.603.998,16	506.724,45
1-jun-12	30-jun-12	202,9256	13,90%	20,85%	1,59%	1,091%	287.986,3393	58.439.800,69	30	637.713,58	0,00	44.928.855,42	103.368.856,11	509.391,90
1-jul-12	31-jul-12	203,3137	13,90%	20,85%	1,59%	1,091%	287.986,3393	58.551.568,19	30	638.933,22	0,00	45.567.788,64	104.119.356,83	512.111,86
1-ago-12	31-ago-12	203,3714	13,90%	20,85%	1,59%	1,091%	287.986,3393	58.568.185,00	30	639.114,55	0,00	46.206.903,19	104.775.088,19	515.190,87
1-sept-12	30-sept-12	203,3924	13,90%	20,85%	1,59%	1,091%	287.986,3393	58.574.232,72	30	639.180,54	0,00	46.846.083,73	105.420.316,45	518.310,01
1-oct-12	31-oct-12	203,7373	13,90%	20,85%	1,59%	1,091%	287.986,3393	58.673.559,21	30	640.264,43	0,00	47.486.348,16	106.159.907,36	521.062,70
1-nov-12	30-nov-12	204,1862	13,90%	20,85%	1,59%	1,091%	287.986,3393	58.802.836,27	30	641.675,14	0,00	48.128.023,29	106.930.859,57	523.692,88
1-dic-12	31-dic-12	204,2017	13,90%	20,85%	1,59%	1,091%	287.986,3393	58.807.300,06	30	641.723,85	0,00	48.769.747,14	107.577.047,20	526.817,59
1-ene-13	31-ene-13	204,1581	13,90%	20,85%	1,59%	1,091%	287.986,3393	58.794.743,86	30	641.586,83	0,00	49.411.333,97	108.206.077,83	530.011,19
1-feb-13	28-feb-13	204,5313	13,90%	20,85%	1,59%	1,091%	287.986,3393	58.902.220,36	30	642.759,65	0,00	50.054.093,62	108.956.313,98	532.712,18
1-mar-13	31-mar-13	205,3244	13,90%	20,85%	1,59%	1,091%	287.986,3393	59.130.622,32	30	645.252,04	0,00	50.699.345,66	109.829.967,99	534.909,48
1-abr-13	30-abr-13	205,9770	13,90%	20,85%	1,59%	1,091%	287.986,3393	59.318.562,21	30	647.302,90	0,00	51.346.648,56	110.665.210,77	537.269,75
1-may-13	31-may-13	206,4591	13,90%	20,85%	1,59%	1,091%	287.986,3393	59.457.400,42	30	648.817,95	0,00	51.995.466,51	111.452.866,93	539.830,25
1-jun-13	30-jun-13	206,9979	13,90%	20,85%	1,59%	1,091%	287.986,3393	59.612.567,46	30	650.511,18	0,00	52.645.977,69	112.258.545,15	542.317,31
1-jul-13	31-jul-13	207,5334	13,90%	20,85%	1,59%	1,091%	287.986,3393	59.766.784,15	30	652.194,04	0,00	53.298.171,73	113.064.955,88	544.803,66
1-ago-13	31-ago-13	207,8072	13,90%	20,85%	1,59%	1,091%	287.986,3393	59.845.634,81	30	653.054,48	0,00	53.951.226,22	113.796.861,02	547.607,88
1-sept-13	30-sept-13	207,9305	13,90%	20,85%	1,59%	1,091%	287.986,3393	59.881.143,52	30	653.441,97	0,00	54.604.668,18	114.485.811,71	550.596,53
1-oct-13	31-oct-13	208,3248	13,90%	20,85%	1,59%	1,091%	287.986,3393	59.994.696,54	30	654.681,09	0,00	55.259.349,28	115.254.045,81	553.242,08
1-nov-13	30-nov-13	208,3455	13,90%	20,85%	1,59%	1,091%	287.986,3393	60.000.657,85	30	654.746,14	0,00	55.914.095,42	115.914.753,28	556.358,32
1-dic-13	31-dic-13	207,8381	13,90%	20,85%	1,59%	1,091%	287.986,3393	59.854.533,59	30	653.151,59	0,00	56.567.247,01	116.421.780,60	560.156,11
1-ene-14	31-ene-14	207,8951	13,90%	20,85%	1,59%	1,091%	287.986,3393	59.870.948,81	30	653.330,72	0,00	57.220.577,73	117.091.526,54	563.224,08
1-feb-14	28-feb-14	208,6294	13,90%	20,85%	1,59%	1,091%	287.986,3393	60.082.417,18	30	655.638,33	0,00	57.876.216,06	117.958.633,24	565.397,94
1-mar-14	31-mar-14	209,8556	13,90%	20,85%	1,59%	1,091%	287.986,3393	60.435.546,03	30	659.491,78	0,00	58.535.707,84	118.971.253,87	566.919,61
1-abr-14	30-abr-14	210,9044	13,90%	20,85%	1,59%	1,091%	287.986,3393	60.737.586,10	30	662.787,74	0,00	59.198.495,58	119.936.081,68	568.675,10
1-may-14	31-may-14	211,8163	13,90%	20,85%	1,59%	1,091%	287.986,3393	61.000.200,84	30	665.653,47	0,00	59.864.149,05	120.864.349,90	570.609,30
1-jun-14	30-jun-14	212,7961	13,90%	20,85%	1,59%	1,091%	287.986,3393	61.282.369,86	30	668				

1-jul-14	31-jul-14	213,4053	13,90%	20,85%	1,59%	1,091%	287.986,3393	61.457.811,13	30	670.647,06	0,00	61.203.528,71	122.661.339,84	574.781,13
1-ago-14	31-ago-14	213,6634	13,90%	20,85%	1,59%	1,091%	287.986,3393	61.532.140,41	30	671.458,17	0,00	61.874.986,87	123.407.127,28	577.577,29
1-sept-14	30-sept-14	214,0321	13,90%	20,85%	1,59%	1,091%	287.986,3393	61.638.320,97	30	672.616,84	0,00	62.547.603,72	124.185.924,69	580.221,03
1-oct-14	31-oct-14	214,4008	13,90%	20,85%	1,59%	1,091%	287.986,3393	61.744.501,53	30	673.775,52	0,00	63.221.379,24	124.965.880,77	582.861,08
1-nov-14	30-nov-14	214,7175	13,90%	20,85%	1,59%	1,091%	287.986,3393	61.835.706,81	30	674.770,78	0,00	63.896.150,02	125.731.856,82	585.568,74
1-dic-14	31-dic-14	215,0333	13,90%	20,85%	1,59%	1,091%	287.986,3393	61.926.652,89	30	675.763,21	0,00	64.571.913,23	126.498.566,12	588.274,31
1-ene-15	31-ene-15	215,4683	13,90%	20,85%	1,59%	1,091%	287.986,3393	62.051.926,95	30	677.130,24	0,00	65.249.043,47	127.300.970,42	590.810,67
1-feb-15	28-feb-15	216,3896	13,90%	20,85%	1,59%	1,091%	287.986,3393	62.317.248,77	30	680.025,52	0,00	65.929.068,99	128.246.317,75	592.663,96
1-mar-15	31-mar-15	218,4156	13,90%	20,85%	1,59%	1,091%	287.986,3393	62.900.709,09	30	686.392,42	0,00	66.615.461,41	129.516.170,50	592.980,40
1-abr-15	30-abr-15	220,2743	13,90%	20,85%	1,59%	1,091%	287.986,3393	63.435.989,30	30	692.233,57	0,00	67.307.694,97	130.743.684,27	593.549,43
1-may-15	31-may-15	221,5381	13,90%	20,85%	1,59%	1,091%	287.986,3393	63.799.946,43	30	696.205,18	0,00	68.003.900,16	131.803.846,59	594.948,89
1-jun-15	30-jun-15	222,4048	13,90%	20,85%	1,59%	1,091%	287.986,3393	64.049.544,19	30	698.928,87	0,00	68.702.829,03	132.752.373,22	596.895,27
1-jul-15	31-jul-15	222,8086	13,90%	20,85%	1,59%	1,091%	287.986,3393	64.165.833,08	30	700.197,85	0,00	69.403.026,88	133.568.859,96	599.478,03
1-ago-15	31-ago-15	223,1349	13,90%	20,85%	1,59%	1,091%	287.986,3393	64.259.803,02	30	701.223,28	0,00	70.104.250,17	134.364.053,19	602.165,12
1-sept-15	30-sept-15	223,8753	13,90%	20,85%	1,59%	1,091%	287.986,3393	64.473.028,11	30	703.550,06	0,00	70.807.800,23	135.280.828,34	604.268,66
1-oct-15	31-oct-15	225,2444	13,90%	20,85%	1,59%	1,091%	287.986,3393	64.867.310,20	30	707.852,59	0,00	71.515.652,82	136.382.963,03	605.488,81
1-nov-15	30-nov-15	226,7949	13,90%	20,85%	1,59%	1,091%	287.986,3393	65.313.833,02	30	712.725,19	0,00	72.228.378,02	137.542.211,04	606.460,78
1-dic-15	31-dic-15	228,2684	13,90%	20,85%	1,59%	1,091%	287.986,3393	65.738.180,89	30	717.355,81	0,00	72.945.733,83	138.683.914,72	607.547,58
1-ene-16	31-ene-16	229,6616	13,90%	20,85%	1,59%	1,091%	287.986,3393	66.139.403,46	30	721.734,08	0,00	73.667.467,90	139.806.871,37	608.751,62
1-feb-16	29-feb-16	231,7793	13,90%	20,85%	1,59%	1,091%	287.986,3393	66.749.272,13	30	728.389,16	0,00	74.395.857,06	141.145.129,19	608.963,48
1-mar-16	31-mar-16	234,8577	13,90%	20,85%	1,59%	1,091%	287.986,3393	67.635.809,28	30	738.063,33	0,00	75.133.920,39	142.769.729,67	607.898,87
1-abr-16	30-abr-16	237,4155	13,90%	20,85%	1,59%	1,091%	287.986,3393	68.372.420,74	30	746.101,47	0,00	75.880.021,86	144.252.442,60	607.594,88
1-may-16	31-may-16	239,1436	13,90%	20,85%	1,59%	1,091%	287.986,3393	68.870.089,93	30	751.532,19	0,00	76.631.554,05	145.501.643,98	608.427,92
1-jun-16	30-jun-16	240,3319	13,90%	20,85%	1,59%	1,091%	287.986,3393	69.212.304,10	30	755.266,54	0,00	77.386.820,59	146.599.124,69	609.986,13
1-jul-16	31-jul-16	241,5402	13,90%	20,85%	1,59%	1,091%	287.986,3393	69.560.277,99	30	759.063,74	0,00	78.145.884,33	147.706.162,33	611.517,93
1-ago-16	31-ago-16	242,7495	13,90%	20,85%	1,59%	1,091%	287.986,3393	69.908.539,87	30	762.864,09	0,00	78.908.748,42	148.817.288,29	613.048,79
1-sept-16	30-sept-16	242,9697	13,90%	20,85%	1,59%	1,091%	287.986,3393	69.971.954,46	30	763.556,09	0,00	79.672.304,50	149.644.258,97	615.896,79
1-oct-16	31-oct-16	242,5180	13,90%	20,85%	1,59%	1,091%	287.986,3393	69.841.871,03	30	762.136,57	0,00	80.434.441,08	150.276.312,11	619.650,14
1-nov-16	30-nov-16	242,3866	13,90%	20,85%	1,59%	1,091%	287.986,3393	69.804.029,63	30	761.723,64	0,00	81.196.164,72	151.000.194,34	622.972,53
1-dic-16	31-dic-16	242,4513	13,90%	20,85%	1,59%	1,091%	287.986,3393	69.822.662,35	30	761.926,96	0,00	81.958.091,68	151.780.754,02	626.025,74
1-ene-17	31-ene-17	243,1056	13,90%	20,85%	1,59%	1,091%	287.986,3393	70.011.091,81	30	763.983,16	0,00	82.722.074,84	152.733.166,65	628.258,53
1-feb-17	28-feb-17	244,7496	13,90%	20,85%	1,59%	1,091%	287.986,3393	70.484.541,35	30	769.149,60	0,00	83.491.224,44	153.975.765,79	629.115,50
1-mar-17	31-mar-17	247,3635	13,90%	20,85%	1,59%	1,091%	287.986,3393	71.237.308,84	30	777.364,03	0,00	84.268.588,47	155.505.897,31	628.653,37
1-abr-17	30-abr-17	249,1527	13,90%	20,85%	1,59%	1,091%	287.986,3393	71.752.574,00	30	782.986,77	0,00	85.051.575,24	156.804.149,24	629.349,59
1-may-17	31-may-17	250,3426	13,90%	20,85%	1,59%	1,091%	287.986,3393	72.095.248,94	30	786.726,15	0,00	85.838.301,39	157.933.550,33	630.869,66
1-jun-17	30-jun-17	251,1997	13,90%	20,85%	1,59%	1,091%	287.986,3393	72.342.082,04	30	789.419,67	0,00	86.627.721,05	158.969.803,09	632.842,33
1-jul-17	31-jul-17	251,6311	13,90%	20,85%	1,59%	1,091%	287.986,3393	72.466.319,34	30	790.775,38	0,00	87.418.496,44	159.884.815,78	635.393,70
1-ago-17	31-ago-17	251,7000	13,90%	20,85%	1,59%	1,091%	287.986,3393	72.486.161,60	30	790.991,91	0,00	88.209.488,34	160.695.649,95	638.441,20
1-sept-17	30-sept-17	251,8152	13,90%	20,85%	1,59%	1,091%	287.986,3393	72.519.337,63	30	791.353,94	0,00	89.000.842,28	161.520.179,91	641.423,47
1-oct-17	31-oct-17	252,0434	13,90%	20,85%	1,59%	1,091%	287.986,3393	72.585.056,11	30	792.071,08	0,00	89.792.913,36	162.377.969,47	644.246,07
1-nov-17	30-nov-17	252,1174	13,90%	20,85%	1,59%	1,091%	287.986,3393	72.606.367,10	30	792.303,63	0,00	90.585.216,99	163.191.584,09	647.284,10
1-dic-17	31-dic-17	252,3767	13,90%	20,85%	1,59%	1,091%	287.986,3393	72.681.041,96	30	793.118,50	0,00	91.378.335,49	164.059.377,45	650.057,54
1-ene-18	31-ene-18	253,0915	13,90%	20,85%	1,59%	1,091%	287.986,3393	72.886.894,59	30	795.364,83	0,00	92.173.700,33	165.060.594,92	652.177,55
1-feb-18	28-feb-18	254,2968	13,90%	20,85%	1,59%	1,091%	287.986,3393	73.234.004,53	30	799.152,61	0,00	92.972.852,93	166.206.857,46	653.593,98
1-mar-18	31-mar-18	256,0872	13,90%	20,85%	1,59%	1,091%	287.986,3393	73.749.615,27	30	804.779,11	0,00	93.777.632,05	167.527.247,32	654.180,48
1-abr-18	30-abr-18	257,2736	13,90%	20,85%	1,59%	1,091%	287.986,3393	74.091.282,26	30	808.507,49	0,00	94.586.139,54	168.677.421,80	655.634,40
1-may-18	31-may-18	258,1930	13,90%	20,85%	1,59%	1,091%	287.986,3393	74.356.056,90	30	811.396,80	0,00	95.397.536,34	169.753.593,24	657.467,84
1-jun-18	30-jun-18	259,0903	13,90%	20,85%	1,59%	1,091%	287.986,3393	74.614.467,05	30	814.216,65	0,00	96.211.752,99	170.826.220,03	659.330,82
1-jul-18	31-jul-18	259,6147	13,90%	20,85%	1,59%	1,091%	287.986,3393	74.765.487,08	30	815.864,63	0,00	97.027.617,62	171.793.104,70	661.723,33
1-ago-18	31-ago-18	259,6286	13,90%	20,85%	1,59%	1,091%	287.986,3393	74.769.490,09	30	815.908,31	0,00	97.843.525,93	172.613.016,02	664.845,92
1-sept-18	30-sept-18	259,6209	13,90%	20,85%	1,59%	1,091%	287.986,3393	74.767.272,60	30	815.884,11	0,00	98.659.410,04	173.426.682,64	667.999,70
1-oct-18	31-oct-18	259,9911	13,90%	20,85%	1,59%	1,091%	287.986,3393	74.873.885,14	30	817.047,50	0,00	99.476.457,54	174.350.342,68	670.601,20
1-nov-18	30-nov-18	260,3484	13,90%	20,85%	1,59%	1,091%	287.986,3393	74.976.782,66	30	818.170,35	0,00	100.294.627,89	175.271.410,55	673.218,70
1-dic-18	31-dic-18	260,6658	13,90%	20,85%	1,59%	1,091%	287.986,3393	75.068.189,52	30	819.167,81	0,00	101.113.795,71	176.181.985,23	675.892,22
1-ene-19	31-ene-19	261,2207	13,90%	20,85%	1,59%	1,091%	287.986,3393	75.227.993,14	30	820.911,64	0,00	101.934.707,35	177.162.700,49	678.210,80
1-feb-19	28-feb-19	262,3272	13,90%	20,85%	1,59%	1,091%	287.986,3393	75.546.650,03	30	824.388,93	0,00	102.759.096,28	178.305.746,30	679.707,43
1-mar-19	31-mar-19	263,9424	13,90%	20,85%	1,59%	1,091%	287.986,3393	76.011.805,56	30	829.464,85	0,00	103.588.561,12	179.600.366,69	680.452,88
1-abr-19	30-abr-19	265,2377	13,90%	20,85%	1,59%	1,091%	287.986,3393	76.384.834,27	30	833.535,46	0,00	104.422.096,58	180.806.930,85	681.678,85
1-may-19	31-may-19	266,4925	13,90%	20,85%	1,59%	1,091%	287.986,3393	76.746.199,53	30	837.478,79	0,00	105.259.575,37	182.005.774,90	682.967,72
1-jun-19	30-jun-19	267,5501	13,90%	20,85%	1,59%	1,091%	287.986,3393	77.050.773,88	30	840.802,40	0,00	106.100.377,77	183.151.151,65	684.548,99
1-jul-19	31-jul-19	268,3377	13,90%	20,85%	1,59%	1,091%	287.986,3393	77.277.591,92	30	843.277,51	0,00	106.943.655,28	184.221.247,20	686.527,64
1-ago-19	31-ago-19	268,9929	13,90%	20,85%	1,59%	1,091%	287.986,3393	77.466.280,57	30	845.336,54	0,00	107.788.991,82	185.255.272,39	688.699,49
1-sept-19	30-sept-19	269,4002	13,90%	20,85%	1,59%	1,091%	2							

1-oct-19	31-oct-19	269,8413	13,90%	20,85%	1,59%	1,091%	287.986,3393	77.710.608,18	30	848.002,72	0,00	109.483.611,07	187.194.219,24	693.719,68
1-nov-19	30-nov-19	270,3574	13,90%	20,85%	1,59%	1,091%	287.986,3393	77.859.237,93	30	849.624,62	0,00	110.333.235,68	188.192.473,61	696.087,75
1-dic-19	31-dic-19	270,7132	13,90%	20,85%	1,59%	1,091%	287.986,3393	77.961.703,47	30	850.742,75	0,00	111.183.978,43	189.145.681,90	698.693,98
1-ene-20	31-ene-20	271,2074	13,90%	20,85%	1,59%	1,091%	287.986,3393	78.104.026,32	30	852.295,82	0,00	112.036.274,26	190.140.300,58	701.088,17
1-feb-20	29-feb-20	272,0984	13,90%	20,85%	1,59%	1,091%	287.986,3393	78.360.622,15	30	855.095,88	0,00	112.891.370,14	191.251.992,28	702.878,05
1-mar-20	31-mar-20	273,6304	13,90%	20,85%	1,59%	1,091%	287.986,3393	78.801.817,22	30	859.910,34	0,00	113.751.280,48	192.553.097,69	703.697,75
1-abr-20	30-abr-20	275,2972	13,90%	20,85%	1,59%	1,091%	287.986,3393	79.281.832,85	30	865.148,42	0,00	114.616.428,90	193.898.261,75	704.323,41
1-may-20	31-may-20	276,3085	13,90%	20,85%	1,59%	1,091%	287.986,3393	79.573.073,43	30	868.326,53	0,00	115.484.755,43	195.057.828,86	705.942,19
1-jun-20	30-jun-20	276,0795	13,90%	20,85%	1,59%	1,091%	287.986,3393	79.507.124,56	30	867.606,88	0,00	116.352.362,30	195.859.486,87	709.431,47
1-jul-20	31-jul-20	275,0963	13,90%	20,85%	1,59%	1,091%	287.986,3393	79.223.976,39	30	864.517,07	0,00	117.216.879,38	196.440.855,77	714.080,33
1-ago-20	31-ago-20	274,5900	13,90%	20,85%	1,59%	1,091%	287.986,3393	79.078.168,91	30	862.925,98	0,00	118.079.805,35	197.157.974,26	718.008,57
1-sept-20	30-sept-20	274,5763	13,90%	20,85%	1,59%	1,091%	287.986,3393	79.074.223,50	30	862.882,92	0,00	118.942.688,28	198.016.911,77	721.172,63
1-oct-20	31-oct-20	275,0156	13,90%	20,85%	1,59%	1,091%	287.986,3393	79.200.735,89	30	864.263,47	0,00	119.806.951,74	199.007.687,64	723.623,27
1-nov-20	30-nov-20	275,3585	13,90%	20,85%	1,59%	1,091%	287.986,3393	79.299.486,41	30	865.341,06	0,00	120.672.292,81	199.971.779,22	726.223,38
1-dic-20	31-dic-20	275,0626	13,90%	20,85%	1,59%	1,091%	287.986,3393	79.214.271,25	30	864.411,17	0,00	121.536.703,97	200.750.975,23	729.837,41
1-ene-21	31-ene-21	275,2667	13,90%	20,85%	1,59%	1,091%	287.986,3393	79.273.049,26	30	865.052,57	0,00	122.401.756,55	201.674.805,81	732.652,39
1-feb-21	28-feb-21	276,4320	13,90%	20,85%	1,59%	1,091%	287.986,3393	79.608.639,75	30	868.714,64	0,00	123.270.471,19	202.879.110,93	733.920,50
1-mar-21	31-mar-21	277,9523	13,90%	20,85%	1,59%	1,091%	287.986,3393	80.046.465,38	30	873.492,33	0,00	124.143.963,52	204.190.428,90	734.623,99
1-abr-21	30-abr-21	279,5217	13,90%	20,85%	1,59%	1,091%	287.986,3393	80.498.431,14	30	878.424,33	0,00	125.022.387,85	205.520.818,98	735.258,90
1-may-21	31-may-21	281,0856	13,90%	20,85%	1,59%	1,091%	287.986,3393	80.948.812,97	30	883.339,04	0,00	125.905.726,88	206.854.539,86	735.912,97
1-jun-21	30-jun-21	283,2928	13,90%	20,85%	1,59%	1,091%	287.986,3393	81.584.456,42	30	890.275,38	0,00	126.796.002,26	208.380.458,68	735.565,67
1-jul-21	31-jul-21	284,6323	13,90%	20,85%	1,59%	1,091%	287.986,3393	81.970.214,12	30	894.484,89	0,00	127.690.487,15	209.660.701,27	736.601,93
1-ago-21	31-ago-21	285,0330	13,90%	20,85%	1,59%	1,432%	287.986,3393	82.085.610,25	30	1.175.223,47	0,00	128.865.710,61	210.951.320,86	740.094,38
										128.865.710,61	0,00	128.865.710,61	210.951.320,86	740.094,38

SALDO DE CAPITAL	82.085.610,25
SALDO DE INTERESES	128.865.710,61
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	210.951.320,86