

RADICADO: 05001400301420160007700- ASUNTO: LIQUIDACION DEL CREDITO

Saavedra Machado Abogados <notificacionelectronica@saavedramachado.com>

Mié 02/03/2022 11:33

Para: Juzgado 14 Civil Municipal - Antioquia - Medellín <cmpl14med@cendoj.ramajudicial.gov.co>

Señor

JUEZ CATORCE CIVIL MUNICIPAL DE ORALIDAD DE MEDELLIN

REFERENCIA: EJECUTIVO MIXTO

DEMANDANTE: BANCO COLPATRIA MULTIBANCA COLPATRIA S.A.

DEMANDADO: DIEGO JOSE LOPERA OSPINA. C.C. 71737190

RADICADO: 05001400301420160007700

ASUNTO: LIQUIDACIÓN DEL CRÉDITO

Agradezco informar acuse de recibido.

Atentamente;

HUMBERTO SAAVEDRA RAMIREZ

Apoderado.

Dirección de notificación electrónica:

notificacionelectronica@saavedramachado.com

Dirección de notificación física: Carrera 43 A #14-109 Oficina 407 Edificio
Novatempo Medellín.

PBX: 3628814.

Señor

JUEZ CATORCE CIVIL MUNICIPAL DE ORALIDAD DE MEDELLIN

REFERENCIA: EJECUTIVO MIXTO
DEMANDANTE: BANCO COLPATRIA MULTIBANCA COLPATRIA S.A.
DEMANDADO: DIEGO JOSE LOPERA OSPINA. C.C. 71737190
RADICADO: 05001400301420160007700

ASUNTO: LIQUIDACION DEL CREDITO

HUMBERTO SAVEDRA RAMIREZ, mayor de edad, domiciliado en Medellín, identificado con la cédula de ciudadanía número 70.031.202 de Medellín y portador de la Tarjeta Profesional número 19.789 del C. S. de la J, me permito aportar liquidación del crédito.

Atentamente,

HUMBERTO SAAVEDRA RAMIREZ

T.P. 19.789 del C. S. de la J.
C.C. 70.031.202 de Medellín
nygt

JUZGADO
LIQUIDACIÓN DE CRÉDITO
OBLIGACION 1895008067

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)	2-mar-22	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$13.618.056,76	Microc u Otros	
Intereses en sentencia o liquidación anterior, Fol. >>		\$6.891.321,97		

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
30-jul-15	31-jul-15		1,5			13.618.056,76			Valor	Folio	6.891.321,97	20.509.378,73
30-jul-15	31-jul-15	19,26%	2,14%	2,137%	-	13.618.056,76	1	9.702,56			6.901.024,53	20.519.081,29
1-ago-15	31-ago-15	19,26%	2,14%	2,137%		13.618.056,76	30	291.076,73			7.192.101,26	20.810.158,02
1-sep-15	30-sep-15	19,26%	2,14%	2,137%		13.618.056,76	30	291.076,73			7.483.177,99	21.101.234,75
1-oct-15	31-oct-15	19,33%	2,14%	2,144%		13.618.056,76	30	292.020,63			7.775.198,63	21.393.255,39
1-nov-15	30-nov-15	19,33%	2,14%	2,144%		13.618.056,76	30	292.020,63			8.067.219,26	21.685.276,02
1-dic-15	31-dic-15	19,33%	2,14%	2,144%		13.618.056,76	30	292.020,63			8.359.239,90	21.977.296,66
1-ene-16	31-ene-16	19,68%	2,18%	2,179%		13.618.056,76	30	296.729,61			8.655.969,50	22.274.026,26
1-feb-16	29-feb-16	19,68%	2,18%	2,179%		13.618.056,76	30	296.729,61			8.952.699,11	22.570.755,87
1-mar-16	31-mar-16	19,68%	2,18%	2,179%		13.618.056,76	30	296.729,61			9.249.428,71	22.867.485,47
1-abr-16	30-abr-16	20,54%	2,26%	2,263%		13.618.056,76	30	308.226,32			9.557.655,03	23.175.711,79
1-may-16	31-may-16	20,54%	2,26%	2,263%		13.618.056,76	30	308.226,32			9.865.881,35	23.483.938,11
1-jun-16	30-jun-16	20,54%	2,26%	2,263%		13.618.056,76	30	308.226,32			10.174.107,67	23.792.164,43
1-jul-16	31-jul-16	21,34%	2,34%	2,341%		13.618.056,76	30	318.828,01			10.492.935,68	24.110.992,44
1-ago-16	31-ago-16	21,34%	2,34%	2,341%		13.618.056,76	30	318.828,01			10.811.763,68	24.429.820,44
1-sep-16	30-sep-16	21,34%	2,34%	2,341%		13.618.056,76	30	318.828,01			11.130.591,69	24.748.648,45
1-oct-16	31-oct-16	21,99%	2,40%	2,404%		13.618.056,76	30	327.377,03			11.457.968,72	25.076.025,48
1-nov-16	30-nov-16	21,99%	2,40%	2,404%		13.618.056,76	30	327.377,03			11.785.345,75	25.403.402,51
1-dic-16	31-dic-16	21,99%	2,40%	2,404%		13.618.056,76	30	327.377,03			12.112.722,78	25.730.779,54
1-ene-17	31-ene-17	22,34%	2,44%	2,438%		13.618.056,76	30	331.956,58			12.444.679,37	26.062.736,13

1-feb-17	28-feb-17	22,34%	2,44%	2,438%	13.618.056,76	30	331.956,58	12.776.635,95	26.394.692,71
1-mar-17	31-mar-17	22,34%	2,44%	2,438%	13.618.056,76	30	331.956,58	13.108.592,53	26.726.649,29
1-abr-17	30-abr-17	22,33%	2,44%	2,437%	13.618.056,76	30	331.825,97	13.440.418,50	27.058.475,26
1-may-17	31-may-17	22,33%	2,44%	2,437%	13.618.056,76	30	331.825,97	13.772.244,46	27.390.301,22
1-jun-17	30-jun-17	22,33%	2,44%	2,437%	13.618.056,76	30	331.825,97	14.104.070,43	27.722.127,19
1-jul-17	31-jul-17	21,98%	2,40%	2,403%	13.618.056,76	30	327.245,94	14.431.316,38	28.049.373,14
1-ago-17	31-ago-17	21,98%	2,40%	2,403%	13.618.056,76	30	327.245,94	14.758.562,32	28.376.619,08
1-sep-17	30-sep-17	21,48%	2,35%	2,355%	13.618.056,76	30	320.674,21	15.079.236,53	28.697.293,29
1-oct-17	31-oct-17	21,15%	2,32%	2,323%	13.618.056,76	30	316.318,13	15.395.554,66	29.013.611,42
1-nov-17	30-nov-17	20,96%	2,30%	2,304%	13.618.056,76	30	313.803,27	15.709.357,93	29.327.414,69
1-dic-17	31-dic-17	20,77%	2,29%	2,286%	13.618.056,76	30	311.283,40	16.020.641,34	29.638.698,10
1-ene-18	31-ene-18	20,69%	2,28%	2,278%	13.618.056,76	30	310.220,91	16.330.862,24	29.948.919,00
1-feb-18	28-feb-18	21,01%	2,31%	2,309%	13.618.056,76	30	314.465,56	16.645.327,80	30.263.384,56
1-mar-18	31-mar-18	20,68%	2,28%	2,277%	13.618.056,76	30	310.088,03	16.955.415,83	30.573.472,59
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	13.618.056,76	30	307.427,60	17.262.843,44	30.880.900,20
1-may-18	31-may-18	20,44%	2,25%	2,254%	13.618.056,76	30	306.894,84	17.569.738,28	31.187.795,04
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	13.618.056,76	30	304.761,57	17.874.499,85	31.492.556,61
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	13.618.056,76	30	301.421,11	18.175.920,96	31.793.977,72
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	13.618.056,76	30	300.216,38	18.476.137,34	32.094.194,10
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	13.618.056,76	30	298.474,20	18.774.611,54	32.392.668,30
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	13.618.056,76	30	296.057,97	19.070.669,51	32.688.726,27
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	13.618.056,76	30	294.175,48	19.364.844,99	32.982.901,75
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	13.618.056,76	30	292.963,83	19.657.808,82	33.275.865,58
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	13.618.056,76	30	289.727,08	19.947.535,90	33.565.592,66
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	13.618.056,76	30	296.998,16	20.244.534,06	33.862.590,82
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	13.618.056,76	30	292.559,69	20.537.093,75	34.155.150,51
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	13.618.056,76	30	291.885,83	20.828.979,59	34.447.036,35
1-may-19	31-may-19	19,34%	2,15%	2,145%	13.618.056,76	30	292.155,42	21.121.135,01	34.739.191,77
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	13.618.056,76	30	291.616,19	21.412.751,20	35.030.807,96
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	13.618.056,76	30	291.346,49	21.704.097,69	35.322.154,45
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	13.618.056,76	30	291.885,83	21.995.983,53	35.614.040,29
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	13.618.056,76	30	291.885,83	22.287.869,36	35.905.926,12
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	13.618.056,76	30	288.916,59	22.576.785,95	36.194.842,71
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	13.618.056,76	30	287.970,37	22.864.756,33	36.482.813,09
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	13.618.056,76	30	286.346,63	23.151.102,95	36.769.159,71
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	13.618.056,76	30	284.449,62	23.435.552,57	37.053.609,33
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	13.618.056,76	30	288.375,98	23.723.928,55	37.341.985,31
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	13.618.056,76	30	286.888,11	24.010.816,65	37.628.873,41
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	13.618.056,76	30	283.364,33	24.294.180,98	37.912.237,74

1-may-20	31-may-20	18,19%	2,03%	2,031%	13.618.056,76	30	276.560,09	24.570.741,08	38.188.797,84		
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	13.618.056,76	30	275.604,57	24.846.345,65	38.464.402,41		
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	13.618.056,76	30	275.604,57	25.121.950,22	38.740.006,98		
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	13.618.056,76	30	277.923,88	25.399.874,09	39.017.930,85		
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	13.618.056,76	30	278.741,44	25.678.615,53	39.296.672,29		
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	13.618.056,76	30	275.194,84	25.953.810,37	39.571.867,13		
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	13.618.056,76	30	271.775,23	26.225.585,60	39.843.642,36		
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	13.618.056,76	30	266.559,62	26.492.145,22	40.110.201,98		
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	13.618.056,76	30	264.632,63	26.756.777,85	40.374.834,61		
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	13.618.056,76	30	267.659,43	27.024.437,28	40.642.494,04		
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	13.618.056,76	30	265.871,75	27.290.309,03	40.908.365,79		
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	13.618.056,76	30	264.494,88	27.554.803,91	41.172.860,67		
1-may-21	31-may-21	17,22%	1,93%	1,933%	13.618.056,76	30	263.254,41	27.818.058,32	41.436.115,08		
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	13.618.056,76	30	263.116,51	28.081.174,83	41.699.231,59		
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	13.618.056,76	30	262.702,70	28.343.877,53	41.961.934,29		
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	13.618.056,76	30	263.530,18	28.607.407,70	42.225.464,46		
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	13.618.056,76	30	262.840,65	28.870.248,35	42.488.305,11		
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	13.618.056,76	30	261.322,37	29.131.570,72	42.749.627,48		
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	13.618.056,76	30	263.943,71	29.395.514,43	43.013.571,19		
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	13.618.056,76	30	266.559,62	29.662.074,05	43.280.130,81		
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	13.618.056,76	30	269.307,36	29.931.381,41	43.549.438,17		
1-feb-22	28-feb-22	18,30%	2,04%	2,042%	13.618.056,76	30	278.060,17	30.209.441,58	43.827.498,34		
1-mar-22	2-mar-22	18,30%	2,04%	2,042%	13.618.056,76	2	18.537,34	30.227.978,93	43.846.035,69		
							23.336.656,96	0,00		30.227.978,93	43.846.035,69

SALDO DE CAPITAL	13.618.056,76
SALDO DE INTERESES	30.227.978,93
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	43.846.035,69

JUZGADO
LIQUIDACIÓN DE CRÉDITO
OBLIGACION 507431008553

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)	2-mar-22	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$43.609.294,86	Microc u Otros	
Intereses en sentencia o liquidación anterior, Fol. >>		\$2.683.996,98		

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
21-nov-12	30-nov-12		1,5			43.609.294,86			Valor	Folio	2.683.996,98	46.293.291,84
21-nov-12	30-nov-12	20,89%	2,30%	2,298%	-	43.609.294,86	10	333.975,19			3.017.972,17	46.627.267,03
1-dic-12	31-dic-12	20,89%	2,30%	2,298%		43.609.294,86	30	1.001.925,56			4.019.897,72	47.629.192,58
1-ene-13	31-ene-13	20,75%	2,28%	2,284%		43.609.294,86	30	995.976,88			5.015.874,61	48.625.169,47
1-feb-13	28-feb-13	20,75%	2,28%	2,284%		43.609.294,86	30	995.976,88			6.011.851,49	49.621.146,35
1-mar-13	31-mar-13	20,75%	2,28%	2,284%		43.609.294,86	30	995.976,88			7.007.828,37	50.617.123,23
1-abr-13	30-abr-13	20,83%	2,29%	2,292%		43.609.294,86	30	999.377,19			8.007.205,57	51.616.500,43
1-may-13	31-may-13	20,83%	2,29%	2,292%		43.609.294,86	30	999.377,19			9.006.582,76	52.615.877,62
1-jun-13	30-jun-13	20,83%	2,29%	2,292%		43.609.294,86	30	999.377,19			10.005.959,95	53.615.254,81
1-jul-13	31-jul-13	20,34%	2,24%	2,244%		43.609.294,86	30	978.505,39			10.984.465,35	54.593.760,21
1-ago-13	31-ago-13	20,34%	2,24%	2,244%		43.609.294,86	30	978.505,39			11.962.970,74	55.572.265,60
1-sep-13	30-sep-13	20,34%	2,24%	2,244%		43.609.294,86	30	978.505,39			12.941.476,13	56.550.770,99
1-oct-13	31-oct-13	19,85%	2,20%	2,196%		43.609.294,86	30	957.525,56			13.899.001,70	57.508.296,56
1-nov-13	30-nov-13	19,85%	2,20%	2,196%		43.609.294,86	30	957.525,56			14.856.527,26	58.465.822,12
1-dic-13	31-dic-13	19,85%	2,20%	2,196%		43.609.294,86	30	957.525,56			15.814.052,82	59.423.347,68
1-ene-14	31-ene-14	19,65%	2,18%	2,176%		43.609.294,86	30	948.931,05			16.762.983,87	60.372.278,73
1-feb-14	28-feb-14	19,65%	2,18%	2,176%		43.609.294,86	30	948.931,05			17.711.914,93	61.321.209,79
1-mar-14	31-mar-14	19,65%	2,18%	2,176%		43.609.294,86	30	948.931,05			18.660.845,98	62.270.140,84
1-abr-14	30-abr-14	19,63%	2,17%	2,174%		43.609.294,86	30	948.070,60			19.608.916,57	63.218.211,43
1-may-14	31-may-14	19,63%	2,17%	2,174%		43.609.294,86	30	948.070,60			20.556.987,17	64.166.282,03

1-jun-14	30-jun-14	19,63%	2,17%	2,174%	43.609.294,86	30	948.070,60	21.505.057,77	65.114.352,63
1-jul-14	31-jul-14	19,33%	2,14%	2,144%	43.609.294,86	30	935.141,79	22.440.199,56	66.049.494,42
1-ago-14	31-ago-14	19,33%	2,14%	2,144%	43.609.294,86	30	935.141,79	23.375.341,35	66.984.636,21
1-sep-14	30-sep-14	19,33%	2,14%	2,144%	43.609.294,86	30	935.141,79	24.310.483,14	67.919.778,00
1-oct-14	31-oct-14	19,17%	2,13%	2,129%	43.609.294,86	30	928.229,51	25.238.712,65	68.848.007,51
1-nov-14	30-nov-14	19,17%	2,13%	2,129%	43.609.294,86	30	928.229,51	26.166.942,16	69.776.237,02
1-dic-14	31-dic-14	19,17%	2,13%	2,129%	43.609.294,86	30	928.229,51	27.095.171,67	70.704.466,53
1-ene-15	31-ene-15	19,21%	2,13%	2,132%	43.609.294,86	30	929.958,69	28.025.130,36	71.634.425,22
1-feb-15	28-feb-15	19,21%	2,13%	2,132%	43.609.294,86	30	929.958,69	28.955.089,05	72.564.383,91
1-mar-15	31-mar-15	19,21%	2,13%	2,132%	43.609.294,86	30	929.958,69	29.885.047,73	73.494.342,59
1-abr-15	30-abr-15	19,37%	2,15%	2,148%	43.609.294,86	30	936.868,02	30.821.915,75	74.431.210,61
1-may-15	31-may-15	19,37%	2,15%	2,148%	43.609.294,86	30	936.868,02	31.758.783,77	75.368.078,63
1-jun-15	30-jun-15	19,37%	2,15%	2,148%	43.609.294,86	30	936.868,02	32.695.651,79	76.304.946,65
1-jul-15	31-jul-15	19,26%	2,14%	2,137%	43.609.294,86	30	932.119,12	33.627.770,91	77.237.065,77
1-ago-15	31-ago-15	19,26%	2,14%	2,137%	43.609.294,86	30	932.119,12	34.559.890,03	78.169.184,89
1-sep-15	30-sep-15	19,26%	2,14%	2,137%	43.609.294,86	30	932.119,12	35.492.009,14	79.101.304,00
1-oct-15	31-oct-15	19,33%	2,14%	2,144%	43.609.294,86	30	935.141,79	36.427.150,93	80.036.445,79
1-nov-15	30-nov-15	19,33%	2,14%	2,144%	43.609.294,86	30	935.141,79	37.362.292,72	80.971.587,58
1-dic-15	31-dic-15	19,33%	2,14%	2,144%	43.609.294,86	30	935.141,79	38.297.434,51	81.906.729,37
1-ene-16	31-ene-16	19,68%	2,18%	2,179%	43.609.294,86	30	950.221,39	39.247.655,91	82.856.950,77
1-feb-16	29-feb-16	19,68%	2,18%	2,179%	43.609.294,86	30	950.221,39	40.197.877,30	83.807.172,16
1-mar-16	31-mar-16	19,68%	2,18%	2,179%	43.609.294,86	30	950.221,39	41.148.098,69	84.757.393,55
1-abr-16	30-abr-16	20,54%	2,26%	2,263%	43.609.294,86	30	987.037,48	42.135.136,17	85.744.431,03
1-may-16	31-may-16	20,54%	2,26%	2,263%	43.609.294,86	30	987.037,48	43.122.173,64	86.731.468,50
1-jun-16	30-jun-16	20,54%	2,26%	2,263%	43.609.294,86	30	987.037,48	44.109.211,12	87.718.505,98
1-jul-16	31-jul-16	21,34%	2,34%	2,341%	43.609.294,86	30	1.020.987,42	45.130.198,54	88.739.493,40
1-ago-16	31-ago-16	21,34%	2,34%	2,341%	43.609.294,86	30	1.020.987,42	46.151.185,95	89.760.480,81
1-sep-16	30-sep-16	21,34%	2,34%	2,341%	43.609.294,86	30	1.020.987,42	47.172.173,37	90.781.468,23
1-oct-16	31-oct-16	21,99%	2,40%	2,404%	43.609.294,86	30	1.048.364,08	48.220.537,45	91.829.832,31
1-nov-16	30-nov-16	21,99%	2,40%	2,404%	43.609.294,86	30	1.048.364,08	49.268.901,52	92.878.196,38
1-dic-16	31-dic-16	21,99%	2,40%	2,404%	43.609.294,86	30	1.048.364,08	50.317.265,60	93.926.560,46
1-ene-17	31-ene-17	22,34%	2,44%	2,438%	43.609.294,86	30	1.063.029,24	51.380.294,83	94.989.589,69
1-feb-17	28-feb-17	22,34%	2,44%	2,438%	43.609.294,86	30	1.063.029,24	52.443.324,07	96.052.618,93
1-mar-17	31-mar-17	22,34%	2,44%	2,438%	43.609.294,86	30	1.063.029,24	53.506.353,30	97.115.648,16
1-abr-17	30-abr-17	22,33%	2,44%	2,437%	43.609.294,86	30	1.062.610,97	54.568.964,27	98.178.259,13
1-may-17	31-may-17	22,33%	2,44%	2,437%	43.609.294,86	30	1.062.610,97	55.631.575,23	99.240.870,09
1-jun-17	30-jun-17	22,33%	2,44%	2,437%	43.609.294,86	30	1.062.610,97	56.694.186,20	100.303.481,06
1-jul-17	31-jul-17	21,98%	2,40%	2,403%	43.609.294,86	30	1.047.944,29	57.742.130,49	101.351.425,35
1-ago-17	31-ago-17	21,98%	2,40%	2,403%	43.609.294,86	30	1.047.944,29	58.790.074,78	102.399.369,64

1-sep-17	30-sep-17	21,48%	2,35%	2,355%	43.609.294,86	30	1.026.899,55	59.816.974,33	103.426.269,19
1-oct-17	31-oct-17	21,15%	2,32%	2,323%	43.609.294,86	30	1.012.950,00	60.829.924,33	104.439.219,19
1-nov-17	30-nov-17	20,96%	2,30%	2,304%	43.609.294,86	30	1.004.896,62	61.834.820,96	105.444.115,82
1-dic-17	31-dic-17	20,77%	2,29%	2,286%	43.609.294,86	30	996.827,23	62.831.648,19	106.440.943,05
1-ene-18	31-ene-18	20,69%	2,28%	2,278%	43.609.294,86	30	993.424,78	63.825.072,96	107.434.367,82
1-feb-18	28-feb-18	21,01%	2,31%	2,309%	43.609.294,86	30	1.007.017,48	64.832.090,45	108.441.385,31
1-mar-18	31-mar-18	20,68%	2,28%	2,277%	43.609.294,86	30	992.999,27	65.825.089,72	109.434.384,58
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	43.609.294,86	30	984.479,74	66.809.569,46	110.418.864,32
1-may-18	31-may-18	20,44%	2,25%	2,254%	43.609.294,86	30	982.773,68	67.792.343,14	111.401.638,00
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	43.609.294,86	30	975.942,26	68.768.285,40	112.377.580,26
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	43.609.294,86	30	965.245,07	69.733.530,46	113.342.825,32
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	43.609.294,86	30	961.387,15	70.694.917,62	114.304.212,48
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	43.609.294,86	30	955.808,12	71.650.725,74	115.260.020,60
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	43.609.294,86	30	948.070,60	72.598.796,33	116.208.091,19
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	43.609.294,86	30	942.042,29	73.540.838,62	117.150.133,48
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	43.609.294,86	30	938.162,21	74.479.000,83	118.088.295,69
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	43.609.294,86	30	927.797,10	75.406.797,93	119.016.092,79
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	43.609.294,86	30	951.081,39	76.357.879,32	119.967.174,18
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	43.609.294,86	30	936.868,02	77.294.747,34	120.904.042,20
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	43.609.294,86	30	934.710,12	78.229.457,45	121.838.752,31
1-may-19	31-may-19	19,34%	2,15%	2,145%	43.609.294,86	30	935.573,42	79.165.030,87	122.774.325,73
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	43.609.294,86	30	933.846,64	80.098.877,51	123.708.172,37
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	43.609.294,86	30	932.982,97	81.031.860,48	124.641.155,34
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	43.609.294,86	30	934.710,12	81.966.570,59	125.575.865,45
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	43.609.294,86	30	934.710,12	82.901.280,71	126.510.575,57
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	43.609.294,86	30	925.201,68	83.826.482,39	127.435.777,25
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	43.609.294,86	30	922.171,57	84.748.653,96	128.357.948,82
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	43.609.294,86	30	916.971,83	85.665.625,79	129.274.920,65
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	43.609.294,86	30	910.897,01	86.576.522,79	130.185.817,65
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	43.609.294,86	30	923.470,47	87.499.993,26	131.109.288,12
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	43.609.294,86	30	918.705,82	88.418.699,08	132.027.993,94
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	43.609.294,86	30	907.421,58	89.326.120,66	132.935.415,52
1-may-20	31-may-20	18,19%	2,03%	2,031%	43.609.294,86	30	885.632,28	90.211.752,94	133.821.047,80
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	43.609.294,86	30	882.572,39	91.094.325,34	134.703.620,20
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	43.609.294,86	30	882.572,39	91.976.897,73	135.586.192,59
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	43.609.294,86	30	889.999,54	92.866.897,27	136.476.192,13
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	43.609.294,86	30	892.617,63	93.759.514,91	137.368.809,77
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	43.609.294,86	30	881.260,31	94.640.775,21	138.250.070,07
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	43.609.294,86	30	870.309,64	95.511.084,85	139.120.379,71

1-dic-20	31-dic-20	17,46%	1,96%	1,957%	43.609.294,86	30	853.607,62	96.364.692,47	139.973.987,33
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	43.609.294,86	30	847.436,80	97.212.129,27	140.821.424,13
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	43.609.294,86	30	857.129,57	98.069.258,85	141.678.553,71
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	43.609.294,86	30	851.404,84	98.920.663,68	142.529.958,54
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	43.609.294,86	30	846.995,67	99.767.659,35	143.376.954,21
1-may-21	31-may-21	17,22%	1,93%	1,933%	43.609.294,86	30	843.023,31	100.610.682,66	144.219.977,52
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	43.609.294,86	30	842.581,69	101.453.264,35	145.062.559,21
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	43.609.294,86	30	841.256,55	102.294.520,90	145.903.815,76
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	43.609.294,86	30	843.906,39	103.138.427,29	146.747.722,15
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	43.609.294,86	30	841.698,31	103.980.125,61	147.589.420,47
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	43.609.294,86	30	836.836,30	104.816.961,91	148.426.256,77
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	43.609.294,86	30	845.230,66	105.662.192,56	149.271.487,42
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	43.609.294,86	30	853.607,62	106.515.800,18	150.125.095,04
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	43.609.294,86	30	862.406,76	107.378.206,94	150.987.501,80
1-feb-22	28-feb-22	18,30%	2,04%	2,042%	43.609.294,86	30	890.436,01	108.268.642,94	151.877.937,80
1-mar-22	2-mar-22	18,47%	2,06%	2,059%	43.609.294,86	2	59.856,58	108.328.499,53	151.937.794,39
							105.644.502,55	0,00	108.328.499,53
									151.937.794,39

SALDO DE CAPITAL	43.609.294,86
SALDO DE INTERESES	108.328.499,53
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	151.937.794,39