

**Memorial- radicado 2011-00584**

Luis Fernando &lt;abogados5020@gmail.com&gt;

Mié 9/12/2020 14:20

**Para:** Juzgado 02 Civil Municipal - Antioquia - Bello <j02cmpalbello@cendoj.ramajudicial.gov.co> 1 archivos adjuntos (168 KB)

Liquidación 02 Bello 2011-00584.pdf;

Medellín, diciembre 09 de 2020

Señor(a)

**JUEZ 02 CIVIL MUNICIPAL DE BELLO**

E. S. D.

RAD: 2011-00584

Asunto: Liquidación del crédito

REF: Proceso Ejecutivo.

DTE: COOPERATIVA FINANCIERA JOHN F. KENNEDY con NIT 890907489 –DDO: HEYDER  
FERNANDO ACEVEDO SANCHEZ Y OTRO.

LUIS FERNANDO MERINO CORREA, abogado titulado, inscrito y en ejercicio, mayor y vecino de Medellín, identificado como aparece al pie de mi correspondiente firma, obrando como endosatario al cobro de la COOPERATIVA FINANCIERA JOHN F. KENNEDY, respetuosamente me permito aportar memorial, correspondiente al radicado del asunto.

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Enviado por: \_\_\_\_\_

**OFICINA DE ABOGADOS**

Luis Fernando Merino

Teléfonos: 495 7854 - 580 97 78

Celular: 350 519 7187

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**LUIS FERNANDO MERINO CORREA.**  
**ABOGADO TITULADO**  
**U de M**

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DDO: HEYDER FERNANDO ACEVEDO SANCHEZ Y OTRO.

LUIS FERNANDO MERINO CORREA, abogado titulado, inscrito y en ejercicio, mayor y vecino de Medellín, identificado como aparece al pie de mi correspondiente firma, obrando como endosatario al cobro de COOPERATIVA FINANCIERA JOHN F. KENNEDY, respetuosamente me permito aportar liquidación de crédito del proceso de la referencia.

Anexo el documento anunciado.

Del señor(a) Juez,

Atentamente,

LUIS FERNANDO MERINO CORREA

C.C. # 71.665.013 de Medellín.

T.P. # 71.767 del H.C.S.J.

|                                                        |        |                  |                |           |
|--------------------------------------------------------|--------|------------------|----------------|-----------|
| 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) | 31-dic-20      | 4-ene-07  |
| Tasa mensual pactada >>>                               |        |                  | Comercial      | x         |
| Resultado tasa pactada o pedida >>                     | Máxima |                  | Consumo        |           |
| Saldo de capital, Fol. >>                              |        | \$3.644.358,00   | Microc u Otros |           |
| Intereses en sentencia o liquidación anterior, Fol. >> |        |                  |                |           |

| Vigencia  |           | Brio. Cte.  | Máxima Mensual | Tasa      | Inserte en esta columna   | LIQUIDACIÓN DE CRÉDITO |      |               |        |       |                    |                                |
|-----------|-----------|-------------|----------------|-----------|---------------------------|------------------------|------|---------------|--------|-------|--------------------|--------------------------------|
| Desde     | Hasta     | Efec. Anual | Autorizada     | Aplicable | capitales, cuotas u otros | Capital Liquidable     | días | Liq Intereses | Abonos |       | Saldo de Intereses | Saldo de Capital más Intereses |
| 22-oct-10 | 31-oct-10 |             | 1,5            |           |                           | 3.644.358,00           |      | 0,00          | Valor  | Folio | 0,00               | 3.644.358,00                   |
| 22-oct-10 | 31-oct-10 | 14,21%      | 1,62%          | 1,623%    |                           | 3.644.358,00           | 9    | 17.746,59     |        |       | 17.746,59          | 3.662.104,59                   |
| 1-nov-10  | 30-nov-10 | 14,21%      | 1,62%          | 1,623%    |                           | 3.644.358,00           | 30   | 59.155,30     |        |       | 76.901,88          | 3.721.259,88                   |
| 1-dic-10  | 31-dic-10 | 14,21%      | 1,62%          | 1,623%    |                           | 3.644.358,00           | 30   | 59.155,30     |        |       | 136.057,18         | 3.780.415,18                   |
| 1-ene-11  | 31-ene-11 | 15,61%      | 1,77%          | 1,769%    |                           | 3.644.358,00           | 30   | 64.455,79     |        |       | 200.512,97         | 3.844.870,97                   |
| 1-feb-11  | 28-feb-11 | 15,61%      | 1,77%          | 1,769%    |                           | 3.644.358,00           | 30   | 64.455,79     |        |       | 264.968,75         | 3.909.326,75                   |
| 1-mar-11  | 31-mar-11 | 15,61%      | 1,77%          | 1,769%    |                           | 3.644.358,00           | 30   | 64.455,79     |        |       | 329.424,54         | 3.973.782,54                   |
| 1-abr-11  | 30-abr-11 | 17,69%      | 1,98%          | 1,981%    |                           | 3.644.358,00           | 30   | 72.180,09     |        |       | 401.604,63         | 4.045.962,63                   |
| 1-may-11  | 31-may-11 | 17,69%      | 1,98%          | 1,981%    |                           | 3.644.358,00           | 30   | 72.180,09     |        |       | 473.784,73         | 4.118.142,73                   |
| 1-jun-11  | 30-jun-11 | 17,69%      | 1,98%          | 1,981%    |                           | 3.644.358,00           | 30   | 72.180,09     |        |       | 545.964,82         | 4.190.322,82                   |
| 1-jul-11  | 31-jul-11 | 18,63%      | 2,07%          | 2,075%    |                           | 3.644.358,00           | 30   | 75.613,76     |        |       | 621.578,58         | 4.265.936,58                   |
| 1-ago-11  | 31-ago-11 | 18,63%      | 2,07%          | 2,075%    |                           | 3.644.358,00           | 30   | 75.613,76     |        |       | 697.192,34         | 4.341.550,34                   |
| 1-sep-11  | 30-sep-11 | 18,63%      | 2,07%          | 2,075%    |                           | 3.644.358,00           | 30   | 75.613,76     |        |       | 772.806,09         | 4.417.164,09                   |
| 1-oct-11  | 31-oct-11 | 19,39%      | 2,15%          | 2,150%    |                           | 3.644.358,00           | 30   | 78.364,65     |        |       | 851.170,74         | 4.495.528,74                   |
| 1-nov-11  | 30-nov-11 | 19,39%      | 2,15%          | 2,150%    |                           | 3.644.358,00           | 30   | 78.364,65     |        |       | 929.535,39         | 4.573.893,39                   |
| 1-dic-11  | 31-dic-11 | 19,39%      | 2,15%          | 2,150%    |                           | 3.644.358,00           | 30   | 78.364,65     |        |       | 1.007.900,03       | 4.652.258,03                   |
| 1-ene-12  | 31-ene-12 | 19,92%      | 2,20%          | 2,203%    |                           | 3.644.358,00           | 30   | 80.269,88     |        |       | 1.088.169,91       | 4.732.527,91                   |
| 1-feb-12  | 29-feb-12 | 19,92%      | 2,20%          | 2,203%    |                           | 3.644.358,00           | 30   | 80.269,88     |        |       | 1.168.439,79       | 4.812.797,79                   |
| 1-mar-12  | 31-mar-12 | 19,92%      | 2,20%          | 2,203%    |                           | 3.644.358,00           | 30   | 80.269,88     |        |       | 1.248.709,67       | 4.893.067,67                   |
| 1-abr-12  | 30-abr-12 | 20,52%      | 2,26%          | 2,261%    |                           | 3.644.358,00           | 30   | 82.413,89     |        |       | 1.331.123,55       | 4.975.481,55                   |
| 1-may-12  | 31-may-12 | 20,52%      | 2,26%          | 2,261%    |                           | 3.644.358,00           | 30   | 82.413,89     |        |       | 1.413.537,44       | 5.057.895,44                   |
| 1-jun-12  | 30-jun-12 | 20,52%      | 2,26%          | 2,261%    |                           | 3.644.358,00           | 30   | 82.413,89     |        |       | 1.495.951,33       | 5.140.309,33                   |
| 1-jul-12  | 31-jul-12 | 20,86%      | 2,29%          | 2,295%    |                           | 3.644.358,00           | 30   | 83.622,83     |        |       | 1.579.574,15       | 5.223.932,15                   |
| 1-ago-12  | 31-ago-12 | 20,86%      | 2,29%          | 2,295%    |                           | 3.644.358,00           | 30   | 83.622,83     |        |       | 1.663.196,98       | 5.307.554,98                   |
| 1-sep-12  | 30-sep-12 | 20,86%      | 2,29%          | 2,295%    |                           | 3.644.358,00           | 30   | 83.622,83     |        |       | 1.746.819,81       | 5.391.177,81                   |
| 1-oct-12  | 31-oct-12 | 20,89%      | 2,30%          | 2,298%    |                           | 3.644.358,00           | 30   | 83.729,29     |        |       | 1.830.549,10       | 5.474.907,10                   |
| 1-nov-12  | 30-nov-12 | 20,89%      | 2,30%          | 2,298%    |                           | 3.644.358,00           | 30   | 83.729,29     |        |       | 1.914.278,40       | 5.558.636,40                   |
| 1-dic-12  | 31-dic-12 | 20,89%      | 2,30%          | 2,298%    |                           | 3.644.358,00           | 30   | 83.729,29     |        |       | 1.998.007,69       | 5.642.365,69                   |
| 1-ene-13  | 31-ene-13 | 20,75%      | 2,28%          | 2,284%    |                           | 3.644.358,00           | 30   | 83.232,17     |        |       | 2.081.239,86       | 5.725.597,86                   |

|          |           |        |       |        |              |    |           |              |              |
|----------|-----------|--------|-------|--------|--------------|----|-----------|--------------|--------------|
| 1-feb-13 | 28-feb-13 | 20,75% | 2,28% | 2,284% | 3.644.358,00 | 30 | 83.232,17 | 2.164.472,03 | 5.808.830,03 |
| 1-mar-13 | 31-mar-13 | 20,75% | 2,28% | 2,284% | 3.644.358,00 | 30 | 83.232,17 | 2.247.704,20 | 5.892.062,20 |
| 1-abr-13 | 30-abr-13 | 20,83% | 2,29% | 2,292% | 3.644.358,00 | 30 | 83.516,33 | 2.331.220,53 | 5.975.578,53 |
| 1-may-13 | 31-may-13 | 20,83% | 2,29% | 2,292% | 3.644.358,00 | 30 | 83.516,33 | 2.414.736,87 | 6.059.094,87 |
| 1-jun-13 | 30-jun-13 | 20,83% | 2,29% | 2,292% | 3.644.358,00 | 30 | 83.516,33 | 2.498.253,20 | 6.142.611,20 |
| 1-jul-13 | 31-jul-13 | 20,34% | 2,24% | 2,244% | 3.644.358,00 | 30 | 81.772,11 | 2.580.025,30 | 6.224.383,30 |
| 1-ago-13 | 31-ago-13 | 20,34% | 2,24% | 2,244% | 3.644.358,00 | 30 | 81.772,11 | 2.661.797,41 | 6.306.155,41 |
| 1-sep-13 | 30-sep-13 | 20,34% | 2,24% | 2,244% | 3.644.358,00 | 30 | 81.772,11 | 2.743.569,52 | 6.387.927,52 |
| 1-oct-13 | 31-oct-13 | 19,85% | 2,20% | 2,196% | 3.644.358,00 | 30 | 80.018,86 | 2.823.588,38 | 6.467.946,38 |
| 1-nov-13 | 30-nov-13 | 19,85% | 2,20% | 2,196% | 3.644.358,00 | 30 | 80.018,86 | 2.903.607,23 | 6.547.965,23 |
| 1-dic-13 | 31-dic-13 | 19,85% | 2,20% | 2,196% | 3.644.358,00 | 30 | 80.018,86 | 2.983.626,09 | 6.627.984,09 |
| 1-ene-14 | 31-ene-14 | 19,65% | 2,18% | 2,176% | 3.644.358,00 | 30 | 79.300,63 | 3.062.926,72 | 6.707.284,72 |
| 1-feb-14 | 28-feb-14 | 19,65% | 2,18% | 2,176% | 3.644.358,00 | 30 | 79.300,63 | 3.142.227,35 | 6.786.585,35 |
| 1-mar-14 | 31-mar-14 | 19,65% | 2,18% | 2,176% | 3.644.358,00 | 30 | 79.300,63 | 3.221.527,97 | 6.865.885,97 |
| 1-abr-14 | 30-abr-14 | 19,63% | 2,17% | 2,174% | 3.644.358,00 | 30 | 79.228,72 | 3.300.756,70 | 6.945.114,70 |
| 1-may-14 | 31-may-14 | 19,63% | 2,17% | 2,174% | 3.644.358,00 | 30 | 79.228,72 | 3.379.985,42 | 7.024.343,42 |
| 1-jun-14 | 30-jun-14 | 19,63% | 2,17% | 2,174% | 3.644.358,00 | 30 | 79.228,72 | 3.459.214,14 | 7.103.572,14 |
| 1-jul-14 | 31-jul-14 | 19,33% | 2,14% | 2,144% | 3.644.358,00 | 30 | 78.148,28 | 3.537.362,42 | 7.181.720,42 |
| 1-ago-14 | 31-ago-14 | 19,33% | 2,14% | 2,144% | 3.644.358,00 | 30 | 78.148,28 | 3.615.510,70 | 7.259.868,70 |
| 1-sep-14 | 30-sep-14 | 19,33% | 2,14% | 2,144% | 3.644.358,00 | 30 | 78.148,28 | 3.693.658,98 | 7.338.016,98 |
| 1-oct-14 | 31-oct-14 | 19,17% | 2,13% | 2,129% | 3.644.358,00 | 30 | 77.570,63 | 3.771.229,62 | 7.415.587,62 |
| 1-nov-14 | 30-nov-14 | 19,17% | 2,13% | 2,129% | 3.644.358,00 | 30 | 77.570,63 | 3.848.800,25 | 7.493.158,25 |
| 1-dic-14 | 31-dic-14 | 19,17% | 2,13% | 2,129% | 3.644.358,00 | 30 | 77.570,63 | 3.926.370,89 | 7.570.728,89 |
| 1-ene-15 | 31-ene-15 | 19,21% | 2,13% | 2,132% | 3.644.358,00 | 30 | 77.715,14 | 4.004.086,02 | 7.648.444,02 |
| 1-feb-15 | 28-feb-15 | 19,21% | 2,13% | 2,132% | 3.644.358,00 | 30 | 77.715,14 | 4.081.801,16 | 7.726.159,16 |
| 1-mar-15 | 31-mar-15 | 19,21% | 2,13% | 2,132% | 3.644.358,00 | 30 | 77.715,14 | 4.159.516,30 | 7.803.874,30 |
| 1-abr-15 | 30-abr-15 | 19,37% | 2,15% | 2,148% | 3.644.358,00 | 30 | 78.292,54 | 4.237.808,84 | 7.882.166,84 |
| 1-may-15 | 31-may-15 | 19,37% | 2,15% | 2,148% | 3.644.358,00 | 30 | 78.292,54 | 4.316.101,38 | 7.960.459,38 |
| 1-jun-15 | 30-jun-15 | 19,37% | 2,15% | 2,148% | 3.644.358,00 | 30 | 78.292,54 | 4.394.393,92 | 8.038.751,92 |
| 1-jul-15 | 31-jul-15 | 19,26% | 2,14% | 2,137% | 3.644.358,00 | 30 | 77.895,68 | 4.472.289,60 | 8.116.647,60 |
| 1-ago-15 | 31-ago-15 | 19,26% | 2,14% | 2,137% | 3.644.358,00 | 30 | 77.895,68 | 4.550.185,28 | 8.194.543,28 |
| 1-sep-15 | 30-sep-15 | 19,26% | 2,14% | 2,137% | 3.644.358,00 | 30 | 77.895,68 | 4.628.080,97 | 8.272.438,97 |
| 1-oct-15 | 31-oct-15 | 19,33% | 2,14% | 2,144% | 3.644.358,00 | 30 | 78.148,28 | 4.706.229,25 | 8.350.587,25 |
| 1-nov-15 | 30-nov-15 | 19,33% | 2,14% | 2,144% | 3.644.358,00 | 30 | 78.148,28 | 4.784.377,53 | 8.428.735,53 |
| 1-dic-15 | 31-dic-15 | 19,33% | 2,14% | 2,144% | 3.644.358,00 | 30 | 78.148,28 | 4.862.525,81 | 8.506.883,81 |
| 1-ene-16 | 31-ene-16 | 19,68% | 2,18% | 2,179% | 3.644.358,00 | 30 | 79.408,46 | 4.941.934,27 | 8.586.292,27 |
| 1-feb-16 | 29-feb-16 | 19,68% | 2,18% | 2,179% | 3.644.358,00 | 30 | 79.408,46 | 5.021.342,73 | 8.665.700,73 |
| 1-mar-16 | 31-mar-16 | 19,68% | 2,18% | 2,179% | 3.644.358,00 | 30 | 79.408,46 | 5.100.751,19 | 8.745.109,19 |
| 1-abr-16 | 30-abr-16 | 20,54% | 2,26% | 2,263% | 3.644.358,00 | 30 | 82.485,12 | 5.183.236,31 | 8.827.594,31 |
| 1-may-16 | 31-may-16 | 20,54% | 2,26% | 2,263% | 3.644.358,00 | 30 | 82.485,12 | 5.265.721,43 | 8.910.079,43 |
| 1-jun-16 | 30-jun-16 | 20,54% | 2,26% | 2,263% | 3.644.358,00 | 30 | 82.485,12 | 5.348.206,55 | 8.992.564,55 |
| 1-jul-16 | 31-jul-16 | 21,34% | 2,34% | 2,341% | 3.644.358,00 | 30 | 85.322,26 | 5.433.528,81 | 9.077.886,81 |
| 1-ago-16 | 31-ago-16 | 21,34% | 2,34% | 2,341% | 3.644.358,00 | 30 | 85.322,26 | 5.518.851,07 | 9.163.209,07 |

|          |           |        |       |        |              |    |           |              |               |
|----------|-----------|--------|-------|--------|--------------|----|-----------|--------------|---------------|
| 1-sep-16 | 30-sep-16 | 21,34% | 2,34% | 2,341% | 3.644.358,00 | 30 | 85.322,26 | 5.604.173,34 | 9.248.531,34  |
| 1-oct-16 | 31-oct-16 | 21,99% | 2,40% | 2,404% | 3.644.358,00 | 30 | 87.610,08 | 5.691.783,42 | 9.336.141,42  |
| 1-nov-16 | 30-nov-16 | 21,99% | 2,40% | 2,404% | 3.644.358,00 | 30 | 87.610,08 | 5.779.393,50 | 9.423.751,50  |
| 1-dic-16 | 31-dic-16 | 21,99% | 2,40% | 2,404% | 3.644.358,00 | 30 | 87.610,08 | 5.867.003,59 | 9.511.361,59  |
| 1-ene-17 | 31-ene-17 | 22,34% | 2,44% | 2,438% | 3.644.358,00 | 30 | 88.835,63 | 5.955.839,22 | 9.600.197,22  |
| 1-feb-17 | 28-feb-17 | 22,34% | 2,44% | 2,438% | 3.644.358,00 | 30 | 88.835,63 | 6.044.674,84 | 9.689.032,84  |
| 1-mar-17 | 31-mar-17 | 22,34% | 2,44% | 2,438% | 3.644.358,00 | 30 | 88.835,63 | 6.133.510,47 | 9.777.868,47  |
| 1-abr-17 | 30-abr-17 | 22,33% | 2,44% | 2,437% | 3.644.358,00 | 30 | 88.800,67 | 6.222.311,15 | 9.866.669,15  |
| 1-may-17 | 31-may-17 | 22,33% | 2,44% | 2,437% | 3.644.358,00 | 30 | 88.800,67 | 6.311.111,82 | 9.955.469,82  |
| 1-jun-17 | 30-jun-17 | 22,33% | 2,44% | 2,437% | 3.644.358,00 | 30 | 88.800,67 | 6.399.912,49 | 10.044.270,49 |
| 1-jul-17 | 31-jul-17 | 21,98% | 2,40% | 2,403% | 3.644.358,00 | 30 | 87.575,00 | 6.487.487,50 | 10.131.845,50 |
| 1-ago-17 | 31-ago-17 | 21,98% | 2,40% | 2,403% | 3.644.358,00 | 30 | 87.575,00 | 6.575.062,50 | 10.219.420,50 |
| 1-sep-17 | 30-sep-17 | 21,48% | 2,35% | 2,355% | 3.644.358,00 | 30 | 85.816,33 | 6.660.878,83 | 10.305.236,83 |
| 1-oct-17 | 31-oct-17 | 21,15% | 2,32% | 2,323% | 3.644.358,00 | 30 | 84.650,59 | 6.745.529,42 | 10.389.887,42 |
| 1-nov-17 | 30-nov-17 | 20,96% | 2,30% | 2,304% | 3.644.358,00 | 30 | 83.977,58 | 6.829.507,00 | 10.473.865,00 |
| 1-dic-17 | 31-dic-17 | 20,77% | 2,29% | 2,286% | 3.644.358,00 | 30 | 83.303,23 | 6.912.810,23 | 10.557.168,23 |
| 1-ene-18 | 31-ene-18 | 20,69% | 2,28% | 2,278% | 3.644.358,00 | 30 | 83.018,90 | 6.995.829,13 | 10.640.187,13 |
| 1-feb-18 | 28-feb-18 | 21,01% | 2,31% | 2,309% | 3.644.358,00 | 30 | 84.154,82 | 7.079.983,95 | 10.724.341,95 |
| 1-mar-18 | 31-mar-18 | 20,68% | 2,28% | 2,277% | 3.644.358,00 | 30 | 82.983,34 | 7.162.967,28 | 10.807.325,28 |
| 1-abr-18 | 30-abr-18 | 20,48% | 2,26% | 2,257% | 3.644.358,00 | 30 | 82.271,37 | 7.245.238,66 | 10.889.596,66 |
| 1-may-18 | 31-may-18 | 20,44% | 2,25% | 2,254% | 3.644.358,00 | 30 | 82.128,80 | 7.327.367,46 | 10.971.725,46 |
| 1-jun-18 | 30-jun-18 | 20,28% | 2,24% | 2,238% | 3.644.358,00 | 30 | 81.557,91 | 7.408.925,37 | 11.053.283,37 |
| 1-jul-18 | 31-jul-18 | 20,03% | 2,21% | 2,213% | 3.644.358,00 | 30 | 80.663,96 | 7.489.589,33 | 11.133.947,33 |
| 1-ago-18 | 31-ago-18 | 19,94% | 2,20% | 2,205% | 3.644.358,00 | 30 | 80.341,56 | 7.569.930,90 | 11.214.288,90 |
| 1-sep-18 | 30-sep-18 | 19,81% | 2,19% | 2,192% | 3.644.358,00 | 30 | 79.875,33 | 7.649.806,23 | 11.294.164,23 |
| 1-oct-18 | 31-oct-18 | 19,63% | 2,17% | 2,174% | 3.644.358,00 | 30 | 79.228,72 | 7.729.034,95 | 11.373.392,95 |
| 1-nov-18 | 30-nov-18 | 19,49% | 2,16% | 2,160% | 3.644.358,00 | 30 | 78.724,95 | 7.807.759,90 | 11.452.117,90 |
| 1-dic-18 | 31-dic-18 | 19,40% | 2,15% | 2,151% | 3.644.358,00 | 30 | 78.400,69 | 7.886.160,59 | 11.530.518,59 |
| 1-ene-19 | 31-ene-19 | 19,16% | 2,13% | 2,128% | 3.644.358,00 | 30 | 77.534,50 | 7.963.695,09 | 11.608.053,09 |
| 1-feb-19 | 28-feb-19 | 19,70% | 2,18% | 2,181% | 3.644.358,00 | 30 | 79.480,33 | 8.043.175,42 | 11.687.533,42 |
| 1-mar-19 | 31-mar-19 | 19,37% | 2,15% | 2,148% | 3.644.358,00 | 30 | 78.292,54 | 8.121.467,96 | 11.765.825,96 |
| 1-abr-19 | 30-abr-19 | 19,32% | 2,14% | 2,143% | 3.644.358,00 | 30 | 78.112,21 | 8.199.580,16 | 11.843.938,16 |
| 1-may-19 | 31-may-19 | 19,34% | 2,15% | 2,145% | 3.644.358,00 | 30 | 78.184,35 | 8.277.764,52 | 11.922.122,52 |
| 1-jun-19 | 30-jun-19 | 19,30% | 2,14% | 2,141% | 3.644.358,00 | 30 | 78.040,05 | 8.355.804,56 | 12.000.162,56 |
| 1-jul-19 | 31-jul-19 | 19,28% | 2,14% | 2,139% | 3.644.358,00 | 30 | 77.967,87 | 8.433.772,44 | 12.078.130,44 |
| 1-ago-19 | 31-ago-19 | 19,32% | 2,14% | 2,143% | 3.644.358,00 | 30 | 78.112,21 | 8.511.884,65 | 12.156.242,65 |
| 1-sep-19 | 30-sep-19 | 19,32% | 2,14% | 2,143% | 3.644.358,00 | 30 | 78.112,21 | 8.589.996,85 | 12.234.354,85 |
| 1-oct-19 | 31-oct-19 | 19,10% | 2,12% | 2,122% | 3.644.358,00 | 30 | 77.317,60 | 8.667.314,46 | 12.311.672,46 |
| 1-nov-19 | 30-nov-19 | 19,03% | 2,11% | 2,115% | 3.644.358,00 | 30 | 77.064,38 | 8.744.378,84 | 12.388.736,84 |
| 1-dic-19 | 31-dic-19 | 18,91% | 2,10% | 2,103% | 3.644.358,00 | 30 | 76.629,85 | 8.821.008,68 | 12.465.366,68 |
| 1-ene-20 | 31-ene-20 | 18,77% | 2,09% | 2,089% | 3.644.358,00 | 30 | 76.122,18 | 8.897.130,87 | 12.541.488,87 |
| 1-feb-20 | 29-feb-20 | 19,06% | 2,12% | 2,118% | 3.644.358,00 | 30 | 77.172,93 | 8.974.303,80 | 12.618.661,80 |
| 1-mar-20 | 31-mar-20 | 18,95% | 2,11% | 2,107% | 3.644.358,00 | 30 | 76.774,75 | 9.051.078,55 | 12.695.436,55 |

|               |           |        |       |        |              |    |           |                                       |               |
|---------------|-----------|--------|-------|--------|--------------|----|-----------|---------------------------------------|---------------|
| 1-abr-20      | 30-abr-20 | 18,69% | 2,08% | 2,081% | 3.644.358,00 | 30 | 75.831,75 | 9.126.910,30                          | 12.771.268,30 |
| 1-may-20      | 31-may-20 | 18,19% | 2,03% | 2,031% | 3.644.358,00 | 30 | 74.010,85 | 9.200.921,15                          | 12.845.279,15 |
| 1-jun-20      | 30-jun-20 | 18,12% | 2,02% | 2,024% | 3.644.358,00 | 30 | 73.755,14 | 9.274.676,30                          | 12.919.034,30 |
| 1-jul-20      | 31-jul-20 | 18,12% | 2,02% | 2,024% | 3.644.358,00 | 30 | 73.755,14 | 9.348.431,44                          | 12.992.789,44 |
| 1-ago-20      | 31-ago-20 | 18,29% | 2,04% | 2,041% | 3.644.358,00 | 30 | 74.375,82 | 9.422.807,26                          | 13.067.165,26 |
| 1-sep-20      | 30-sep-20 | 18,35% | 2,05% | 2,047% | 3.644.358,00 | 30 | 74.594,61 | 9.497.401,86                          | 13.141.759,86 |
| 1-oct-20      | 31-oct-20 | 18,09% | 2,02% | 2,021% | 3.644.358,00 | 30 | 73.645,49 | 9.571.047,36                          | 13.215.405,36 |
| 1-nov-20      | 30-nov-20 | 17,84% | 2,00% | 1,996% | 3.644.358,00 | 30 | 72.730,36 | 9.643.777,72                          | 13.288.135,72 |
| 1-dic-20      | 31-dic-20 | 17,46% | 1,96% | 1,957% | 3.644.358,00 | 30 | 71.334,60 | 9.715.112,32                          | 13.359.470,32 |
| Resultados >> |           |        |       |        |              |    |           | 0,00                                  | 9.715.112,32  |
|               |           |        |       |        |              |    |           |                                       | 13.359.470,32 |
|               |           |        |       |        |              |    |           | SALDO DE CAPITAL                      |               |
|               |           |        |       |        |              |    |           | 3.644.358,00                          |               |
|               |           |        |       |        |              |    |           | SALDO DE INTERESES                    |               |
|               |           |        |       |        |              |    |           | 9.715.112,32                          |               |
|               |           |        |       |        |              |    |           | TOTAL CAPITAL MÁS INTERESES ADEUDADOS |               |
|               |           |        |       |        |              |    |           | 13.359.470,32                         |               |