

Aportar Liq. Actulizada del Crédito

Ruben Caro Rios <rubencarorios@hotmail.com>

Jue 21/01/2021 15:30

Para: Juzgado 02 Civil Municipal - Antioquia - Bello <j02cmpalbelo@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (2 MB)

CamScanner 01-21-2021 15.26.pdf;

Jdo 02 Civil Mpal de Bello

Dte: Confiar

Ddo: Olga Lucia Agudelo Garcia

Rdo: 2010-00468

rubencarorios@hotmail.com

abogado

Obtener [Outlook para Android](#)

Señor: (a)

JUEZ SEGUNDO CIVIL MUNICIPAL DE ORALIDAD DE BELLO

L_____D

5 Folios

ASUNTO: APORTAR LIQUIDACION ACTUALIZADA DE CREDITO

REF: Ejecutivo Singular.

DTE: CONFIAR COOPERATIVA FINANCIERA.

DDO: OLGA LUCIA AGUDELO GARCIA

RDO: 2010-00468

RUBEN DARIO CARO RIOS, actuando como endosatario del demandante, en el proceso de la referencia, por medio del presente escrito, me permito aportar liquidación actualizada del crédito.

Del señor Juez, respetuosamente.



RUBEN DARIO CARO RIOS

CC. No. 8.405.499 de Bello

T.P. No.154.975 del C.S.J.

Rdo.

2010-00468

DTE: CONFIAR DDO: OLGA LUCIA AGUDELO GARCIA

JUZGADO SEGUNDO CIVIL MUNICIPAL DE ORALIDAD DE BELLO

CAPITAL

INT DE PLAZO \$9.849.746,00 \$0,00

Tasa anual pactada o pedida en la demanda

maxima legal 0,00%

Tasa mensual pactada o pedida en la demanda

maxima legal 0,00%

TASA EF. ANUAL	DESE	HASTA	EF. ANUAL	INT. MORATORIO	EF. ANUAL	T. PACTADA O PEDIDA	EF. ANUAL	NOM. MEN	APLICADA	Dias	LIQ. CREDITO	VALOR INTERESES	ABONOS	SALDO INTERESES	SALDO ADEUDADO
BRID CTE CRED ORD															
17.28%	0.00%	29-dic-09	31-dic-09	25.92%	1.9392%	25.92%	25.92%	1.9392%	1.9392%	2	9.849.746,00	12.733,76		12.733,76	9.862.479,76
16.14%	0.00%	01-ene-10	31-ene-10	24.21%	1.8231%	24.21%	24.21%	1.8231%	1.8231%	30	9.849.746,00	179.572,22		192.305,98	10.042.051,98
16.14%	0.00%	01-feb-10	28-feb-10	24.21%	1.8231%	24.21%	24.21%	1.8231%	1.8231%	30	9.849.746,00	179.572,22		371.878,21	10.221.624,21
16.14%	0.00%	01-mar-10	31-mar-10	24.21%	1.8231%	24.21%	24.21%	1.8231%	1.8231%	30	9.849.746,00	179.572,22		551.450,43	10.401.196,43
15.31%	0.00%	01-abr-10	30-abr-10	22.97%	1.7377%	22.97%	22.97%	1.7377%	1.7377%	30	9.849.746,00	171.156,21		722.606,64	10.572.352,64
15.31%	0.00%	01-may-10	31-may-10	22.97%	1.7377%	22.97%	22.97%	1.7377%	1.7377%	30	9.849.746,00	171.156,21		893.762,86	10.743.508,86
15.31%	0.00%	01-jun-10	30-jun-10	22.97%	1.7377%	22.97%	22.97%	1.7377%	1.7377%	30	9.849.746,00	171.156,21		1.064.919,07	10.914.665,07
14.94%	0.00%	01-jul-10	31-jul-10	22.41%	1.6993%	22.41%	22.41%	1.6993%	1.6993%	30	9.849.746,00	167.379,30		1.232.298,37	11.082.044,37
14.94%	0.00%	01-ago-10	31-ago-10	22.41%	1.6993%	22.41%	22.41%	1.6993%	1.6993%	30	9.849.746,00	167.379,30		1.399.677,66	11.249.423,66
14.94%	0.00%	01-sep-10	30-sep-10	22.41%	1.6993%	22.41%	22.41%	1.6993%	1.6993%	30	9.849.746,00	167.379,30		1.567.056,96	11.416.802,96
14.21%	0.00%	01-oct-10	31-oct-10	21.32%	1.6232%	21.32%	21.32%	1.6232%	1.6232%	30	9.849.746,00	159.881,28		1.726.938,25	11.576.684,25
14.21%	0.00%	01-nov-10	30-nov-10	21.32%	1.6232%	21.32%	21.32%	1.6232%	1.6232%	30	9.849.746,00	159.881,28		1.886.819,53	11.736.565,53
14.21%	0.00%	01-dic-10	31-dic-10	21.32%	1.6232%	21.32%	21.32%	1.6232%	1.6232%	30	9.849.746,00	159.881,28		2.046.700,81	11.896.446,81
15.61%	0.00%	01-ene-11	31-ene-11	23.42%	1.7686%	23.42%	23.42%	1.7686%	1.7686%	30	9.849.746,00	174.207,12		2.220.907,93	12.070.653,93
15.61%	0.00%	01-feb-11	28-feb-11	23.42%	1.7686%	23.42%	23.42%	1.7686%	1.7686%	30	9.849.746,00	174.207,12		2.395.115,05	12.244.861,05
15.61%	0.00%	01-mar-11	31-mar-11	23.42%	1.7686%	23.42%	23.42%	1.7686%	1.7686%	30	9.849.746,00	195.083,91		2.569.322,18	12.419.058,18
17.69%	0.00%	01-abr-11	30-abr-11	26.54%	1.9806%	26.54%	26.54%	1.9806%	1.9806%	30	9.849.746,00	195.083,91		2.764.406,08	12.614.152,08
17.69%	0.00%	01-may-11	31-may-11	26.54%	1.9806%	26.54%	26.54%	1.9806%	1.9806%	30	9.849.746,00	195.083,91		2.959.489,99	12.809.235,99
17.69%	0.00%	01-jun-11	30-jun-11	26.54%	1.9806%	26.54%	26.54%	1.9806%	1.9806%	30	9.849.746,00	195.083,91		3.154.573,90	13.004.319,90
17.69%	0.00%	01-jul-11	31-jul-11	26.54%	1.9806%	26.54%	26.54%	1.9806%	1.9806%	30	9.849.746,00	195.083,91		3.358.938,10	13.208.684,10
18.63%	0.00%	01-ago-11	31-ago-11	27.95%	2.0748%	27.95%	27.95%	2.0748%	2.0748%	30	9.849.746,00	204.364,20		3.563.302,30	13.413.048,30
18.63%	0.00%	01-sep-11	30-sep-11	27.95%	2.0748%	27.95%	27.95%	2.0748%	2.0748%	30	9.849.746,00	204.364,20		3.767.666,50	13.617.412,50
19.39%	0.00%	01-oct-11	31-oct-11	29.09%	2.1503%	29.09%	29.09%	2.1503%	2.1503%	30	9.849.746,00	211.799,13		3.979.465,63	13.829.211,63
19.39%	0.00%	01-nov-11	30-nov-11	29.09%	2.1503%	29.09%	29.09%	2.1503%	2.1503%	30	9.849.746,00	211.799,13		4.191.264,76	14.041.010,76
19.39%	0.00%	01-dic-11	31-dic-11	29.09%	2.1503%	29.09%	29.09%	2.1503%	2.1503%	30	9.849.746,00	211.799,13		4.403.063,90	14.252.809,90
19.92%	0.00%	01-ene-12	31-ene-12	29.88%	2.2026%	29.88%	29.88%	2.2026%	2.2026%	30	9.849.746,00	216.948,48		4.620.012,38	14.469.758,38
19.92%	0.00%	01-feb-12	28-feb-12	29.88%	2.2026%	29.88%	29.88%	2.2026%	2.2026%	30	9.849.746,00	216.948,48		4.842.497,61	14.686.243,61
19.92%	0.00%	01-mar-12	31-mar-12	29.88%	2.2026%	29.88%	29.88%	2.2026%	2.2026%	30	9.849.746,00	216.948,48		5.039.446,04	14.899.192,04
19.92%	0.00%	01-abr-12	30-abr-12	30.78%	2.2614%	30.78%	30.78%	2.2614%	2.2614%	30	9.849.746,00	222.743,17		5.284.189,21	15.111.935,21
19.92%	0.00%	01-may-12	31-may-12	30.78%	2.2614%	30.78%	30.78%	2.2614%	2.2614%	30	9.849.746,00	222.743,17		5.494.332,43	15.334.678,43
19.92%	0.00%	01-jun-12	30-jun-12	30.78%	2.2614%	30.78%	30.78%	2.2614%	2.2614%	30	9.849.746,00	222.743,17		5.707.775,56	15.557.421,56
19.92%	0.00%	01-jul-12	31-jul-12	31.29%	2.2946%	31.29%	31.29%	2.2946%	2.2946%	30	9.849.746,00	226.010,62		5.933.586,22	15.783.432,22
19.92%	0.00%	01-ago-12	30-ago-12	31.29%	2.2946%	31.29%	31.29%	2.2946%	2.2946%	30	9.849.746,00	226.010,62		6.154.006,84	16.009.442,84
19.92%	0.00%	01-sep-12	30-sep-12	31.29%	2.2946%	31.29%	31.29%	2.2946%	2.2946%	30	9.849.746,00	226.010,62		6.365.707,46	16.235.453,46
19.92%	0.00%	01-oct-12	30-oct-12	31.44%	2.2975%	31.44%	31.44%	2.2975%	2.2975%	30	9.849.746,00	229.298,37		6.617.005,83	16.464.751,83
19.92%	0.00%	01-nov-12	30-nov-12	31.44%	2.2975%	31.44%	31.44%	2.2975%	2.2975%	30	9.849.746,00	229.298,37		6.846.004,20	16.694.050,20
19.92%	0.00%	01-dic-12	31-dic-12	31.44%	2.2975%	31.44%	31.44%	2.2975%	2.2975%	30	9.849.746,00	229.298,37		7.064.223,57	16.914.348,57

20.75%	0.00%	01-ene-13	31-ene-13	2.2839%	31.13%	2.2839%	2.2839%	2.2839%	30	9.849 746.00	224 954.78	7 289 557.34	17 139 303.34
20.75%	0.00%	01-feb-13	30-feb-13	2.2839%	31.13%	2.2839%	2.2839%	2.2839%	30	9.849 746.00	224 954.78	7 514 512.12	17 364 258.12
20.75%	0.00%	01-mar-13	30-mar-13	2.2839%	31.13%	2.2839%	2.2839%	2.2839%	30	9.849 746.00	224 954.78	7 739 466.90	17 589 212.90
20.83%	0.00%	01-abr-13	30-abr-13	2.2917%	31.24%	2.2913%	2.2913%	2.2913%	30	9.849 746.00	225 690.80	7 890 505.70	17 740 251.70
20.83%	0.00%	01-may-13	30-may-13	2.2917%	31.24%	2.2913%	2.2913%	2.2913%	30	9.849 746.00	225 690.80	8 116 196.50	17 965 942.50
20.83%	0.00%	01-jun-13	30-jun-13	2.2917%	31.24%	2.2913%	2.2913%	2.2913%	30	9.849 746.00	225 690.80	8 341 887.30	18 191 633.30
20.34%	0.00%	01-jul-13	31-jul-13	2.2438%	30.51%	2.2438%	2.2438%	2.2438%	31	9.849 746.00	228 375.56	8 570 262.86	18 420 008.86
20.34%	0.00%	01-ago-13	30-ago-13	2.2438%	30.51%	2.2438%	2.2438%	2.2438%	31	9.849 746.00	228 375.56	8 791 271.47	18 641 017.47
20.34%	0.00%	01-sep-13	30-sep-13	2.2438%	30.51%	2.2438%	2.2438%	2.2438%	30	9.849 746.00	221 008.61	8 912 280.08	18 862 026.08
19.85%	0.00%	01-oct-13	31-oct-13	2.1957%	29.77%	2.1954%	2.1954%	2.1954%	31	9.849 746.00	223 445.64	9 235 725.71	19 085 471.71
19.85%	0.00%	01-nov-13	30-nov-13	2.1957%	29.77%	2.1954%	2.1954%	2.1954%	30	9.849 746.00	216 237.71	9 451 963.43	19 301 709.43
19.85%	0.00%	01-dic-13	31-dic-13	2.1957%	29.77%	2.1954%	2.1954%	2.1954%	31	9.849 746.00	223 445.64	9 676 707.07	19 517 205.60
19.65%	0.00%	01-ene-14	31-ene-14	2.1760%	29.48%	2.1763%	2.1763%	2.1763%	31	9.849 746.00	221 473.14	9 898 181.21	19 728 926.81
19.65%	0.00%	01-feb-14	28-feb-14	2.1760%	29.48%	2.1763%	2.1763%	2.1763%	28	9.849 746.00	200 040.26	10 098 921.47	19 938 842.73
19.65%	0.00%	01-mar-14	31-mar-14	2.1760%	29.48%	2.1763%	2.1763%	2.1763%	31	9.849 746.00	221 473.14	10 319 394.63	20 159 237.13
19.63%	0.00%	01-abr-14	30-abr-14	2.1740%	29.45%	2.1743%	2.1743%	2.1743%	30	9.849 746.00	214 134.50	10 533 529.13	20 379 766.63
19.63%	0.00%	01-may-14	31-may-14	2.1740%	29.45%	2.1743%	2.1743%	2.1743%	31	9.849 746.00	221 272.32	10 754 801.45	20 600 298.95
19.63%	0.00%	01-jun-14	30-jun-14	2.1740%	29.45%	2.1743%	2.1743%	2.1743%	30	9.849 746.00	214 134.50	10 970 935.95	20 821 433.45
19.33%	0.00%	01-jul-14	31-jul-14	2.1444%	28.99%	2.1444%	2.1444%	2.1444%	31	9.849 746.00	218 221.25	11 189 157.20	21 040 590.65
19.33%	0.00%	01-ago-14	31-ago-14	2.1444%	28.99%	2.1444%	2.1444%	2.1444%	31	9.849 746.00	218 221.25	11 407 898.45	21 268 389.10
19.33%	0.00%	01-sep-14	30-sep-14	2.1285%	28.99%	2.1285%	2.1285%	2.1285%	30	9.849 746.00	216 621.56	11 624 519.71	21 484 910.66
19.17%	0.00%	01-oct-14	31-oct-14	2.1285%	28.99%	2.1285%	2.1285%	2.1285%	31	9.849 746.00	218 221.25	11 842 261.96	21 702 172.91
19.17%	0.00%	01-nov-14	30-nov-14	2.1285%	28.99%	2.1285%	2.1285%	2.1285%	30	9.849 746.00	216 621.56	12 059 903.52	21 919 814.43
19.17%	0.00%	01-dic-14	31-dic-14	2.1285%	28.99%	2.1285%	2.1285%	2.1285%	31	9.849 746.00	218 221.25	12 277 645.77	22 137 556.68
19.21%	0.00%	01-ene-15	31-ene-15	2.1325%	28.82%	2.1328%	2.1328%	2.1328%	28	9.849 746.00	216 045.14	12 495 390.91	22 355 297.82
19.21%	0.00%	01-feb-15	28-feb-15	2.1325%	28.82%	2.1328%	2.1328%	2.1328%	28	9.849 746.00	216 045.14	12 712 136.16	22 572 038.97
19.21%	0.00%	01-mar-15	31-mar-15	2.1325%	28.82%	2.1328%	2.1328%	2.1328%	31	9.849 746.00	218 221.25	12 929 881.41	22 789 784.42
19.37%	0.00%	01-abr-15	30-abr-15	2.1483%	29.06%	2.1487%	2.1487%	2.1487%	30	9.849 746.00	211 604.25	13 146 625.66	23 006 529.67
19.37%	0.00%	01-may-15	31-may-15	2.1483%	29.06%	2.1487%	2.1487%	2.1487%	31	9.849 746.00	218 657.72	13 363 373.38	23 223 275.38
19.37%	0.00%	01-jun-15	30-jun-15	2.1483%	29.06%	2.1487%	2.1487%	2.1487%	30	9.849 746.00	211 604.25	13 580 119.63	23 440 021.63
19.26%	0.00%	01-jul-15	31-jul-15	2.1374%	28.89%	2.1374%	2.1374%	2.1374%	31	9.849 746.00	217 549.37	13 796 865.94	23 656 767.94
19.26%	0.00%	01-ago-15	31-ago-15	2.1374%	28.89%	2.1374%	2.1374%	2.1374%	31	9.849 746.00	217 549.37	14 013 612.25	23 873 514.25
19.26%	0.00%	01-sep-15	30-sep-15	2.1374%	28.89%	2.1374%	2.1374%	2.1374%	30	9.849 746.00	215 904.17	14 230 358.42	24 090 260.42
19.33%	0.00%	01-oct-15	31-oct-15	2.1444%	28.99%	2.1444%	2.1444%	2.1444%	31	9.849 746.00	218 221.25	14 447 104.67	24 307 006.67
19.33%	0.00%	01-nov-15	30-nov-15	2.1444%	28.99%	2.1444%	2.1444%	2.1444%	30	9.849 746.00	216 621.56	14 663 850.92	24 523 752.92
19.33%	0.00%	01-dic-15	31-dic-15	2.1444%	28.99%	2.1444%	2.1444%	2.1444%	31	9.849 746.00	218 221.25	14 880 597.17	24 740 499.17
19.68%	0.00%	01-ene-16	31-ene-16	2.1789%	29.52%	2.1789%	2.1789%	2.1789%	31	9.849 746.00	221 774.30	15 097 343.42	24 957 245.42
19.68%	0.00%	01-feb-16	30-feb-16	2.1789%	29.52%	2.1789%	2.1789%	2.1789%	30	9.849 746.00	214 620.36	15 314 089.67	25 173 991.67
19.68%	0.00%	01-mar-16	31-mar-16	2.1789%	29.52%	2.1789%	2.1789%	2.1789%	31	9.849 746.00	221 774.30	15 530 835.92	25 390 737.92
20.54%	0.00%	01-abr-16	30-abr-16	2.2634%	30.81%	2.2634%	2.2634%	2.2634%	30	9.849 746.00	223 935.88	15 747 582.17	25 607 484.17
20.54%	0.00%	01-may-16	31-may-16	2.2634%	30.81%	2.2634%	2.2634%	2.2634%	31	9.849 746.00	223 935.88	15 964 328.42	25 824 228.42
20.54%	0.00%	01-jun-16	30-jun-16	2.2634%	30.81%	2.2634%	2.2634%	2.2634%	30	9.849 746.00	223 935.88	16 181 074.67	26 040 974.67
21.34%	0.00%	01-jul-16	31-jul-16	2.3412%	32.01%	2.3412%	2.3412%	2.3412%	31	9.849 746.00	228 221.25	16 397 819.92	26 257 720.92
21.34%	0.00%	01-ago-16	31-ago-16	2.3412%	32.01%	2.3412%	2.3412%	2.3412%	31	9.849 746.00	228 221.25	16 614 566.17	26 474 467.17
21.34%	0.00%	01-sep-16	30-sep-16	2.3412%	32.01%	2.3412%	2.3412%	2.3412%	30	9.849 746.00	228 221.25	16 831 312.42	26 691 213.42
21.34%	0.00%	01-oct-16	31-oct-16	2.4037%	32.98%	2.4037%	2.4037%	2.4037%	31	9.849 746.00	233 609.76	17 048 058.67	26 907 959.67
21.34%	0.00%	01-nov-16	30-nov-16	2.4037%	32.98%	2.4037%	2.4037%	2.4037%	30	9.849 746.00	233 609.76	17 264 804.92	27 124 705.92
21.98%	0.00%	01-dic-16	31-dic-16	2.4037%	32.98%	2.4037%	2.4037%	2.4037%	31	9.849 746.00	233 609.76	17 481 551.17	27 341 452.17
21.98%	0.00%	01-ene-17	31-ene-17	2.4037%	32.98%	2.4037%	2.4037%	2.4037%	31	9.849 746.00	233 609.76	17 698 297.42	27 558 198.42

22.34%	0.00%	01-feb-17	30-02-17	33.51%	2.4376%	33.51%	2.4376%	2.4376%	30	9.849.746,00	240.099,46	4.522.844,01	14.372.590,01
22.34%	0.00%	01-mar-17	31-mar-17	33.51%	2.4376%	33.51%	2.4376%	2.4376%	31	9.849.746,00	248.102,77	4.770.946,78	14.820.692,78
22.33%	0.00%	01-abr-17	30-abr-17	33.43%	2.4367%	33.49%	2.4363%	2.4363%	30	9.849.746,00	239.973,40	5.010.920,27	14.860.666,27
22.33%	0.00%	01-may-17	31-may-17	33.43%	2.4367%	33.49%	2.4363%	2.4363%	31	9.849.746,00	247.972,61	5.258.892,88	15.108.638,88
22.33%	0.00%	01-jun-17	30-jun-17	33.43%	2.4367%	33.49%	2.4363%	2.4363%	30	9.849.746,00	239.973,40	5.498.866,37	15.348.612,37
21.96%	0.00%	01-jul-17	31-jul-17	32.96%	2.4030%	32.98%	2.4037%	2.4030%	31	9.849.746,00	244.582,06	5.743.448,43	15.593.194,43
21.96%	0.00%	01-ago-17	31-ago-17	32.98%	2.4030%	32.98%	2.4037%	2.4030%	31	9.849.746,00	244.582,06	5.988.030,50	15.837.776,50
21.15%	0.00%	01-sep-17	30-sep-17	32.96%	2.4030%	32.98%	2.4037%	2.4030%	30	9.849.746,00	236.692,32	6.224.722,81	16.074.468,81
21.15%	0.00%	01-ene-17	31-ene-17	31.73%	2.3228%	31.73%	2.3231%	2.3228%	31	9.849.746,00	236.414,67		
20.96%	0.00%	01-feb-17	30-feb-17	31.44%	2.3043%	31.44%	2.3043%	2.3043%	30	9.849.746,00	226.959,42	2.698.504,00	
20.77%	0.00%	01-mar-17	31-mar-17	31.16%	2.2861%	31.16%	2.2861%	2.2861%	31	9.849.746,00	226.959,42	4.222.264,64	14.072.000,64
20.63%	0.00%	01-abr-17	30-abr-17	31.04%	2.2780%	31.04%	2.2783%	2.2780%	31	9.849.746,00	231.857,63	4.454.112,27	14.303.856,27
21.01%	0.00%	01-may-17	31-may-17	31.52%	2.3095%	31.52%	2.3095%	2.3092%	30	9.849.746,00	227.448,45	4.681.560,72	14.531.306,72
21.31%	0.00%	01-jun-17	30-jun-17	31.97%	2.3383%	31.97%	2.3386%	2.3383%	31	9.849.746,00	237.994,59	4.918.555,31	14.769.301,31
20.48%	0.00%	01-jul-17	31-jul-17	30.72%	2.2675%	30.72%	2.2675%	2.2675%	30	9.849.746,00	222.357,99	5.141.913,31	14.991.659,31
20.44%	0.00%	01-ago-17	31-ago-17	30.66%	2.2536%	30.66%	2.2536%	2.2536%	31	9.849.746,00	220.371,75	5.371.285,05	15.221.031,05
20.28%	0.00%	01-set-17	30-set-17	30.42%	2.2379%	30.42%	2.2379%	2.2379%	30	9.849.746,00	220.429,69	5.591.714,75	15.441.460,75
20.03%	0.00%	01-oct-17	31-oct-17	30.04%	2.2131%	30.04%	2.2131%	2.2131%	31	9.849.746,00	224.380,30	5.816.902,12	15.666.708,12
19.84%	0.00%	01-nov-17	30-nov-17	29.91%	2.2045%	29.91%	2.2045%	2.2045%	31	9.849.746,00	224.247,37	6.041.342,42	15.891.088,42
19.63%	0.00%	01-dic-17	31-dic-17	29.72%	2.1918%	29.72%	2.1918%	2.1918%	30	9.849.746,00	215.882,12	6.257.224,54	16.106.970,54
19.49%	0.00%	01-ene-18	31-ene-18	29.45%	2.1740%	29.45%	2.1740%	2.1740%	31	9.849.746,00	221.272,32	6.478.486,86	16.328.242,86
19.40%	0.00%	01-feb-18	30-feb-18	29.24%	2.1602%	29.24%	2.1602%	2.1602%	30	9.849.746,00	212.772,93	6.691.268,78	16.541.015,78
19.36%	0.00%	01-mar-18	31-mar-18	29.10%	2.1513%	29.10%	2.1513%	2.1513%	31	9.849.746,00	218.959,78	6.910.220,50	16.759.975,50
19.34%	0.00%	01-abr-18	30-abr-18	28.74%	2.1275%	28.74%	2.1275%	2.1275%	31	9.849.746,00	210.540,64	7.126.770,20	16.976.516,20
19.31%	0.00%	01-may-18	31-may-18	28.55%	2.1809%	28.55%	2.1809%	2.1809%	30	9.849.746,00	200.493,66	7.327.263,75	17.177.009,75
19.37%	0.00%	01-jun-18	30-jun-18	28.06%	2.1483%	28.06%	2.1483%	2.1483%	31	9.849.746,00	218.657,72	7.545.921,48	17.395.667,48
19.32%	0.00%	01-jul-18	31-jul-18	27.95%	2.1454%	27.95%	2.1454%	2.1454%	31	9.849.746,00	218.355,57	7.757.036,34	17.606.784,34
19.34%	0.00%	01-ago-18	31-ago-18	27.88%	2.1434%	27.88%	2.1434%	2.1434%	30	9.849.746,00	211.116,66	7.975.393,91	17.826.139,91
19.30%	0.00%	01-set-18	30-set-18	27.51%	2.1444%	27.51%	2.1444%	2.1444%	31	9.849.746,00	217.750,08	8.180.315,74	18.036.061,74
19.28%	0.00%	01-oct-18	31-oct-18	27.42%	2.1434%	27.42%	2.1434%	2.1434%	31	9.849.746,00	218.154,09	8.404.066,72	18.253.812,72
19.29%	0.00%	01-nov-18	30-nov-18	27.38%	2.1434%	27.38%	2.1434%	2.1434%	31	9.849.746,00	217.921,85	8.622.220,80	18.471.906,80
19.29%	0.00%	01-dic-18	31-dic-18	27.38%	2.1434%	27.38%	2.1434%	2.1434%	30	9.849.746,00	211.116,66	8.833.337,65	18.683.083,66
19.29%	0.00%	01-ene-19	31-ene-19	27.38%	2.1434%	27.38%	2.1434%	2.1434%	31	9.849.746,00	215.934,80	9.040.272,55	18.899.018,55
19.29%	0.00%	01-feb-19	30-feb-19	27.38%	2.1434%	27.38%	2.1434%	2.1434%	30	9.849.746,00	208.204,86	9.257.557,41	19.107.303,41
19.29%	0.00%	01-mar-19	31-mar-19	27.38%	2.1434%	27.38%	2.1434%	2.1434%	31	9.849.746,00	214.634,13	9.471.571,53	19.321.317,53
19.29%	0.00%	01-abr-19	30-abr-19	27.38%	2.1434%	27.38%	2.1434%	2.1434%	31	9.849.746,00	212.596,20	9.684.167,60	19.533.913,80
19.29%	0.00%	01-may-19	31-may-19	27.38%	2.1434%	27.38%	2.1434%	2.1434%	30	9.849.746,00	201.625,62	9.885.793,62	19.735.513,62
19.29%	0.00%	01-jun-19	30-jun-19	27.38%	2.1434%	27.38%	2.1434%	2.1434%	31	9.849.746,00	214.634,13	10.100.212,73	19.946.978,23
19.29%	0.00%	01-jul-19	31-jul-19	27.38%	2.1434%	27.38%	2.1434%	2.1434%	30	9.849.746,00	204.963,37	10.305.165,60	20.154.911,60
19.29%	0.00%	01-ago-19	31-ago-19	27.38%	2.1434%	27.38%	2.1434%	2.1434%	31	9.849.746,00	206.621,70	10.511.865,30	20.361.611,30
19.29%	0.00%	01-set-19	30-set-19	27.38%	2.1434%	27.38%	2.1434%	2.1434%	30	9.849.746,00	199.360,85	10.711.206,15	20.560.912,15
19.29%	0.00%	01-oct-19	31-oct-19	27.38%	2.1434%	27.38%	2.1434%	2.1434%	31	9.849.746,00	206.625,55	10.917.191,70	20.766.917,70
19.29%	0.00%	01-nov-19	30-nov-19	27.38%	2.1434%	27.38%	2.1434%	2.1434%	31	9.849.746,00	207.625,03	11.124.876,73	20.974.622,72
19.29%	0.00%	01-dic-19	31-dic-19	27.38%	2.1434%	27.38%	2.1434%	2.1434%	30	9.849.746,00	201.625,62	11.330.486,43	21.176.212,43
19.29%	0.00%	01-ene-20	31-ene-20	27.38%	2.1434%	27.38%	2.1434%	2.1434%	31	9.849.746,00	205.621,70	11.537.106,46	21.381.611,74
19.29%	0.00%	01-feb-20	30-feb-20	27.38%	2.1434%	27.38%	2.1434%	2.1434%	30	9.849.746,00	199.360,85	11.742.739,55	21.587.612,88
19.29%	0.00%	01-mar-20	31-mar-20	27.38%	2.1434%	27.38%	2.1434%	2.1434%	31	9.849.746,00	206.625,55	11.948.364,10	21.793.613,40
19.29%	0.00%	01-abr-20	30-abr-20	27.38%	2.1434%	27.38%	2.1434%	2.1434%	30	9.849.746,00	201.625,62	12.153.989,72	21.999.603,72
19.29%	0.00%	01-may-20	31-may-20	27.38%	2.1434%	27.38%	2.1434%	2.1434%	31	9.849.746,00	206.625,55	12.359.615,27	22.205.619,27
19.29%	0.00%	01-jun-20	30-jun-20	27.38%	2.1434%	27.38%	2.1434%	2.1434%	30	9.849.746,00	201.625,62	12.565.240,89	22.411.620,89
19.29%	0.00%	01-jul-20	31-jul-20	27.38%	2.1434%	27.38%	2.1434%	2.1434%	31	9.849.746,00	206.625,55	12.770.866,44	22.617.626,44
19.29%	0.00%	01-ago-20	31-ago-20	27.38%	2.1434%	27.38%	2.1434%	2.1434%	30	9.849.746,00	201.625,62	12.976.492,06	22.823.632,06
19.29%	0.00%	01-set-20	30-set-20	27.38%	2.1434%	27.38%	2.1434%	2.1434%	31	9.849.746,00	206.625,55	13.182.117,61	23.029.637,61
19.29%	0.00%	01-oct-20	31-oct-20	27.38%	2.1434%	27.38%	2.1434%	2.1434%	30	9.849.746,00	201.625,62	13.387.743,23	23.235.643,23
19.29%	0.00%	01-nov-20	30-nov-20	27.38%	2.1434%	27.38%	2.1434%	2.1434%	31	9.849.746,00	206.625,55	13.593.368,78	23.441.649,78
19.29%	0.00%	01-dic-20	31-dic-20	27.38%	2.1434%	27.38%	2.1434%	2.1434%	30	9.849.746,00	201.625,62	13.798.994,40	23.647.655,40
19.29%	0.00%	01-ene-21	31-ene-21	27.38%	2.1434%	27.38%	2.1434%	2.1434%	31	9.849.746,00	206.625,55	14.004.620,95	23.853.660,95
19.29%	0.00%	01-feb-21	30-feb-21	27.38%	2.1434%	27.38%	2.1434%	2.1434%	30	9.849.746,00	201.625,62	14.210.246,57	24.059.666,57
19.29%	0.00%	01-mar-21	31-mar-21	27.38%	2.1434%	27.38%	2.1434%	2.1434%	31	9.849.746,00	206.625,55	14.415.872,12	24.265.672,12
19.29%	0.00%	01-abr-21	30-abr-21	27.38%	2.1434%	27.38%	2.1434%	2.1434%	30	9.849.746,00	201.625,62	14.621.497,74	24.471.677,74
19.29%	0.00%	01-may-21	31-may-21	27.38%	2.1434%	27.38%	2.1434%	2.1434%	31	9.849.746,00	206.625,55	14.827.123,29	24.677.683,29
19.29%	0.00%	01-jun-21	30-jun-21	27.38%	2.1434%	27.38%	2.1434%	2.1434%	30	9.849.746,00	201.625,62	15.032.748,91	24.883.688,91
19.29%	0.00%	01-jul-21	31-jul-21	27.38%	2.1434%	27.38%	2.1434%	2.1434%	31	9.849.746,00	206.625,55	15.238.374,46	25.089.694,46
19.29%	0.00%	01-ago-21	31-ago-21	27.38%	2.1434%	27.38%	2.1434%	2.1434%	30	9.849.746,00	201.625,62	15.443.999,01	25.295.699,01
19.29%	0.00%	01-set-21	30-set-21	27.38%	2.1434%	27.38%	2.1434%	2.1434%	31	9.849.746,00	206.625,55	15.649.624,56	25.501.704,56
19.29%	0.00%	01-oct-21	31-oct-21	27.38%	2.1434%	27.38%	2.1434%	2.1434%	30	9.849.746,00	201.625,62	15.855.250,11	25.707.710,11
19.29%	0.00%	01-nov-21	30-nov-21	27.38%	2.1434%	27.38%	2.1434%	2.1434%	31	9.849.746,00	206.625,55	16.060.875,66	25.913.715,66
19.29%	0.00%	01-dic-21	31-dic-21	27.38%	2.1434%	27.38%	2.1434%	2.1434%	30	9.849.746,00	201.625,62	16.266.501,21	26.119.721,21
19.29%	0.00%	01-ene-22	31-ene-22	27.38%	2.1434%	27.38%	2.1434%	2.1434%	31	9.849.746,00	206.625,55	16.472.126,76	26.325.726,76
19.29%	0.00%	01-feb-22	30-feb-22	27.38%	2.1434%	27.38%	2.1434%	2.1434%	30	9.849.746,00	201.625,62	16.677.752,31	26.531.732,31
19.29%	0.00%	01-mar-22	31-mar-22	27.38%	2.1434%	27.38%	2.1434%	2.1434%	31				

SON:

TOTAL INTERESES	↑	\$	12.125.747,44
CAPITAL	↑	\$	9.849.746,00
TOTAL: INTERESES+CAPITAL	↑	\$	21.975.493,44