

NUEVA LIQUIDACIÓN DEL CRÉDITO 2019-780 SE APORTA NUEVAMENTE

leidy mosquera caceres <leidymosqueracaceres@hotmail.com>

Jue 4/03/2021 14:14

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

 2 archivos adjuntos (516 KB)

Copia de LIQUIDACION JUZGADO SEGUNDO CIVIL MUNICIPAL DE BELLO FERNANDO.xlsx; LIQUIDACION FERNANDO.pdf;

De: leidy mosquera caceres <leidymosqueracaceres@hotmail.com>

Enviado: martes, 16 de febrero de 2021 2:59 p. m.

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

Asunto: NUEVA LIQUIDACIÓN DEL CRÉDITO 2019-780

JUZGADO SEGUNDO CIVIL MUNICIPAL DE BELLO-ANTIOQUIA

DEMANDANTE: GLORIA CECILIA TABARES PATIÑO.

DEMANDADO: LUIS FERNANDO ECHAVARRIA GIRALDO

RADICADO:05088400300220190078000

LEIDY MOSQUERA CÀCERES, mayor de edad, con domicilio en la ciudad de Bello - Antioquia, identificada con cédula de ciudadanía número **44.002.043** Medellín - Antioquia, abogada en ejercicio, portadora de la Tarjeta Profesional **Nº 204.644** del Consejo Superior de la Judicatura, obrando como apoderada de los demandantes apporto liquidación del crédito.

Leidy Mosquera Cáceres

Abogada

Especialista en Responsabilidad Civil y del Estado.

Leidymosqueracaceres@hotmail.com

Avenida 50A No.51-17

Oficina 200-Bello-Antioquia

PBX 272 65 41 - 321 611 31 98

De: leidy mosquera caceres <leidymosqueracaceres@hotmail.com>

Enviado: lunes, 15 de febrero de 2021 10:51 p. m.

Para: leidy mosquera caceres <leidymosqueracaceres@hotmail.com>

Asunto: LIQUIDACION FERNANDO

Leidy Mosquera Cáceres

Abogada

Especialista en Responsabilidad Civil y del Estado.

Leidymosqueracaceres@hotmail.com

Avenida 50A No.51-17

Oficina 200-Bello-Antioquia

PBX 272 65 41 - 321 611 31 98

JUZGADO 2 CIVIL MUNICIPAL DE ORALIDAD DE BELLO
LIQUIDACIÓN DE CRÉDITO

Se procede a efectuar la liquidación del crédito, conforme lo dispuesto en el numeral 4 del art. 521 del C. de P. C. y con aplicación de los Arts. 111 de la Ley 510/99 y 305 del C. P.

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-mar-18
Tasa mensual pactada >>>				14-mar-18
Resultado tasa pactada o pedida >>	Máxima			1-mar-17
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	4-mar-21	1-mar-17
Tasa mensual pactada >>>			Comercial	X
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>			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
27-abr-18	15-feb-21					0,00		0,00	Valor	Folio	0,00	0,00
28-abr-18	15-feb-21	20,48%	2,26%	2,257%	2.000.000,00	2.000.000,00	1008	#####	207.702,00		1.309.337,85	3.309.337,85
29-abr-18	30-abr-18	20,48%	2,26%	2,257%		2.000.000,00	2	3.010,00	27.715,00		1.284.632,85	3.284.632,85
30-abr-18	30-abr-18	20,48%	2,26%	2,257%		2.000.000,00	1	1.505,00	207.698,00		1.078.439,85	3.078.439,85
1-may-18	31-may-18	20,44%	2,25%	2,254%		2.000.000,00	30	45.071,75	103.792,00		1.019.719,61	3.019.719,61
2-may-18	31-may-18	20,44%	2,25%	2,254%		2.000.000,00	29	43.569,36	207.698,00		855.590,97	2.855.590,97
3-may-18	31-may-18	20,44%	2,25%	2,254%		2.000.000,00	28	42.066,97	207.729,00		689.928,94	2.689.928,94
4-may-18	31-may-18	20,44%	2,25%	2,254%		2.000.000,00	27	40.564,58	232.644,00		497.849,51	2.497.849,51
5-may-18	31-may-18	20,44%	2,25%	2,254%		2.000.000,00	26	39.062,19	211.965,00		324.946,70	2.324.946,70
6-may-18	31-may-18	20,44%	2,25%	2,254%		2.000.000,00	25	37.559,79	318.071,00		44.435,49	2.044.435,49
7-may-18	31-may-18	20,44%	2,25%	2,254%		2.000.000,00	24	36.057,40	211.989,00		(131.496,10)	1.868.503,90
8-may-18	31-may-18	20,44%	2,25%	2,254%		1.868.503,90	23	32.283,09	250.782,00		(218.498,91)	1.650.004,98
9-may-18	31-may-18	20,44%	2,25%	2,254%		1.650.004,98	22	27.268,49	105.935,00		(78.666,51)	1.571.338,48
10-may-18	31-may-18	20,44%	2,25%	2,254%		1.571.338,48	21	24.788,04			24.788,04	1.596.126,52
11-may-18	31-may-18	20,44%	2,25%	2,254%		1.571.338,48	20	23.607,66			48.395,70	1.619.734,18
12-may-18	31-may-18	20,44%	2,25%	2,254%		1.571.338,48	19	22.427,28			70.822,98	1.642.161,46
13-may-18	31-may-18	20,44%	2,25%	2,254%		1.571.338,48	18	21.246,89			92.069,87	1.663.408,35
14-may-18	31-may-18	20,44%	2,25%	2,254%		1.571.338,48	17	20.066,51			112.136,38	1.683.474,86
15-may-18	31-may-18	20,44%	2,25%	2,254%		1.571.338,48	16	18.886,13			131.022,51	1.702.360,99
16-may-18	31-may-18	20,44%	2,25%	2,254%		1.571.338,48	15	17.705,74			148.728,26	1.720.066,73
17-may-18	31-may-18	20,44%	2,25%	2,254%		1.571.338,48	14	16.525,36			165.253,62	1.736.592,09
18-may-18	31-may-18	20,44%	2,25%	2,254%		1.571.338,48	13	15.344,98			180.598,60	1.751.937,07
19-may-18	31-may-18	20,44%	2,25%	2,254%		1.571.338,48	12	14.164,60			194.763,19	1.766.101,67
20-may-18	31-may-18	20,44%	2,25%	2,254%		1.571.338,48	11	12.984,21			207.747,41	1.779.085,88
21-may-18	31-may-18	20,44%	2,25%	2,254%		1.571.338,48	10	11.803,83			219.551,24	1.790.889,71
22-may-18	31-may-18	20,44%	2,25%	2,254%		1.571.338,48	9	10.623,45			230.174,68	1.801.513,16
23-may-18	31-may-18	20,44%	2,25%	2,254%		1.571.338,48	8	9.443,06			239.617,75	1.810.956,22
24-may-18	31-may-18	20,44%	2,25%	2,254%		1.571.338,48	7	8.262,68			247.880,43	1.819.218,90
25-may-18	31-may-18	20,44%	2,25%	2,254%		1.571.338,48	6	7.082,30			254.962,73	1.826.301,20
26-may-18	31-may-18	20,44%	2,25%	2,254%		1.571.338,48	5	5.901,91			260.864,64	1.832.203,12
27-may-18	31-may-18	20,44%	2,25%	2,254%		1.571.338,48	4	4.721,53			265.586,17	1.836.924,65
28-may-18	31-may-18	20,44%	2,25%	2,254%		1.571.338,48	3	3.541,15			269.127,32	1.840.465,80
29-may-18	31-may-18	20,44%	2,25%	2,254%		1.571.338,48	2	2.360,77			271.488,09	1.842.826,56
30-may-18	31-may-18	20,44%	2,25%	2,254%		1.571.338,48	1	1.180,38			272.668,47	1.844.006,95
31-may-18	31-may-18	20,44%	2,25%	2,254%		1.571.338,48	1	1.180,38			273.848,85	1.845.187,33
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		1.571.338,48	30	35.165,34			309.014,19	1.880.352,67
2-jun-18	30-jun-18	20,28%	2,24%	2,238%		1.571.338,48	29	33.993,16			343.007,35	1.914.345,83
3-jun-18	30-jun-18	20,28%	2,24%	2,238%		1.571.338,48	28	32.820,98			375.828,34	1.947.166,81
4-jun-18	30-jun-18	20,28%	2,24%	2,238%		1.571.338,48	27	31.648,80			407.477,14	1.978.815,62
5-jun-18	30-jun-18	20,28%	2,24%	2,238%		1.571.338,48	26	30.476,63			437.953,77	2.009.292,24
6-jun-18	30-jun-18	20,28%	2,24%	2,238%		1.571.338,48	25	29.304,45			467.258,22	2.038.596,69
7-jun-18	30-jun-18	20,28%	2,24%	2,238%		1.571.338,48	24	28.132,27			495.390,49	2.066.728,96
8-jun-18	30-jun-18	20,28%	2,24%	2,238%		1.571.338,48	23	26.960,09			522.350,58	2.093.689,06
9-jun-18	30-jun-18	20,28%	2,24%	2,238%		1.571.338,48	22	25.787,92			548.138,50	2.119.476,97
10-jun-18	30-jun-18	20,28%	2,24%	2,238%		1.571.338,48	21	24.615,74			572.754,23	2.144.092,71
11-jun-18	30-jun-18	20,28%	2,24%	2,238%		1.571.338,48	20	23.443,56			596.197,79	2.167.536,27
12-jun-18	30-jun-18	20,28%	2,24%	2,238%		1.571.338,48	19	22.271,38			618.469,17	2.189.807,65
13-jun-18	30-jun-18	20,28%	2,24%	2,238%		1.571.338,48	18	21.099,20			639.568,38	2.210.906,85
14-jun-18	30-jun-18	20,28%	2,24%	2,238%		1.571.338,48	17	19.927,03			659.495,40	2.230.833,88
15-jun-18	30-jun-18	20,28%	2,24%	2,238%		1.571.338,48	16	18.754,85			678.250,25	2.249.588,72
16-jun-18	30-jun-18	20,28%	2,24%	2,238%		1.571.338,48	15	17.582,67			695.832,92	2.267.171,39
17-jun-18	30-jun-18	20,28%	2,24%	2,238%		1.571.338,48	14	16.410,49			712.243,41	2.283.581,89
18-jun-18	30-jun-18	20,28%	2,24%	2,238%		1.571.338,48	13	15.238,31			727.481,72	2.298.820,20
19-jun-18	30-jun-18	20,28%	2,24%	2,238%		1.571.338,48	12	14.066,14			741.547,86	2.312.886,33
20-jun-18	30-jun-18	20,28%	2,24%	2,238%		1.571.338,48	11	12.893,96			754.441,82	2.325.780,29
21-jun-18	30-jun-18	20,28%	2,24%	2,238%		1.571.338,48	10	11.721,78			766.163,60	2.337.502,07
22-jun-18	30-jun-18	20,28%	2,24%	2,238%		1.571.338,48	9	10.549,60			776.713,20	2.348.051,67
23-jun-18	30-jun-18	20,28%	2,24%	2,238%		1.571.338,48	8	9.377,42			786.090,62	2.357.429,10
24-jun-18	30-jun-18	20,28%	2,24%	2,238%		1.571.338,48	7	8.205,25			794.295,87	2.365.634,34
25-jun-18	30-jun-18	20,28%	2,24%	2,238%		1.571.338,48	6	7.033,07			801.328,93	2.372.667,41
26-jun-18	30-jun-18	20,28%	2,24%	2,238%		1.571.338,48	5	5.860,89			807.189,82	2.378.528,30
27-jun-18	30-jun-18	20,28%	2,24%	2,238%		1.571.338,48	4	4.688,71			811.878,54	2.383.217,01
28-jun-18	30-jun-18	20,28%	2,24%	2,238%		1.571.338,48	3	3.516,53			815.395,07	2.386.733,55
29-jun-18	30-jun-18	20,28%	2,24%	2,238%		1.571.338,48	2	2.344,36			817.739,43	2.389.077,90
30-jun-18	30-jun-18	20,28%	2,24%	2,238%		1.571.338,48	1	1.172,18			818.911,60	2.390.250,08
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		1.571.338,48	30	34.779,90			853.691,50	2.425.029,98
2-jul-18	31-jul-18	20,03%	2,21%	2,213%		1.571.338,48	29	33.620,57			887.312,07	2.458.650,54
3-jul-18	31-jul-18	20,03%	2,21%	2,213%		1.571.338,48	28	32.461,24			919.773,30	2.491.111,78
4-jul-18	31-jul-18	20,03%	2,21%	2,213%		1.571.338,48	27	31.301,91			951.075,21	2.522.413,68
5-jul-18	31-jul-18	20,03%	2,21%	2,213%		1.571.338,48	26	30.142,58			981.217,78	2.552.556,26
6-jul-18	31-jul-18	20,03%	2,21%	2,213%		1.571.338,48	25	28.983,25			1.010.201,03	2.581.539,50
7-jul-18	31-jul-18	20,03%	2,21%	2,213%		1.571.338,48	24	27.823,92			1.038.024,94	2.609.363,42
8-jul-18	31-jul-18	20,03%	2,21%	2,213%		1.571.338,48	23	26.664,59			1.064.689,53	2.636.028,01
9-jul-18	31-jul-18	20,03%	2,21%	2,213%		1.571.338,48	22	25.505,26			1.090.194,79	2.661.533,26
10-jul-18	31-jul-18	20,03%	2,21%	2,213%		1.571.338,48	21	24.345,93			1.114.540,71	2.685.879,19
11-jul-18	31-jul-18	20,03%	2,21%	2,213%		1.571.338,48	20	23.186,60			1.137.727,31	2.709.065,79

12-jul-18	31-jul-18	20,03%	2,21%	2,213%	1.571.338,48	19	22.027,27	1.159.754,58	2.731.093,05
13-jul-18	31-jul-18	20,03%	2,21%	2,213%	1.571.338,48	18	20.867,94	1.180.622,52	2.751.960,99
14-jul-18	31-jul-18	20,03%	2,21%	2,213%	1.571.338,48	17	19.708,61	1.200.331,12	2.771.669,60
15-jul-18	31-jul-18	20,03%	2,21%	2,213%	1.571.338,48	16	18.549,28	1.218.880,40	2.790.218,88
16-jul-18	31-jul-18	20,03%	2,21%	2,213%	1.571.338,48	15	17.389,95	1.236.270,35	2.807.608,82
17-jul-18	31-jul-18	20,03%	2,21%	2,213%	1.571.338,48	14	16.230,62	1.252.500,97	2.823.839,44
18-jul-18	31-jul-18	20,03%	2,21%	2,213%	1.571.338,48	13	15.071,29	1.267.572,25	2.838.910,73
19-jul-18	31-jul-18	20,03%	2,21%	2,213%	1.571.338,48	12	13.911,96	1.281.484,21	2.852.822,69
20-jul-18	31-jul-18	20,03%	2,21%	2,213%	1.571.338,48	11	12.752,63	1.294.236,84	2.865.575,32
21-jul-18	31-jul-18	20,03%	2,21%	2,213%	1.571.338,48	10	11.593,30	1.305.830,14	2.877.168,61
22-jul-18	31-jul-18	20,03%	2,21%	2,213%	1.571.338,48	9	10.433,97	1.316.264,11	2.887.602,58
23-jul-18	31-jul-18	20,03%	2,21%	2,213%	1.571.338,48	8	9.274,64	1.325.538,75	2.896.877,22
24-jul-18	31-jul-18	20,03%	2,21%	2,213%	1.571.338,48	7	8.115,31	1.333.654,06	2.904.992,53
25-jul-18	31-jul-18	20,03%	2,21%	2,213%	1.571.338,48	6	6.955,98	1.340.610,03	2.911.948,51
26-jul-18	31-jul-18	20,03%	2,21%	2,213%	1.571.338,48	5	5.796,65	1.346.406,68	2.917.745,16
27-jul-18	31-jul-18	20,03%	2,21%	2,213%	1.571.338,48	4	4.637,32	1.351.044,00	2.922.382,48
28-jul-18	31-jul-18	20,03%	2,21%	2,213%	1.571.338,48	3	3.477,99	1.354.521,99	2.925.860,47
29-jul-18	31-jul-18	20,03%	2,21%	2,213%	1.571.338,48	2	2.318,66	1.356.840,65	2.928.179,13
30-jul-18	31-jul-18	20,03%	2,21%	2,213%	1.571.338,48	1	1.159,33	1.357.999,98	2.929.338,46
31-jul-18	31-jul-18	20,03%	2,21%	2,213%	1.571.338,48	1	1.159,33	1.359.159,31	2.930.497,79
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	1.571.338,48	30	34.640,89	1.393.800,20	2.965.138,67
2-ago-18	31-ago-18	19,94%	2,20%	2,205%	1.571.338,48	29	33.486,19	1.427.286,39	2.998.624,86
3-ago-18	31-ago-18	19,94%	2,20%	2,205%	1.571.338,48	28	32.331,49	1.459.617,88	3.030.956,36
4-ago-18	31-ago-18	19,94%	2,20%	2,205%	1.571.338,48	27	31.176,80	1.490.794,68	3.062.133,16
5-ago-18	31-ago-18	19,94%	2,20%	2,205%	1.571.338,48	26	30.022,10	1.520.816,78	3.092.155,26
6-ago-18	31-ago-18	19,94%	2,20%	2,205%	1.571.338,48	25	28.867,41	1.549.684,19	3.121.022,66
7-ago-18	31-ago-18	19,94%	2,20%	2,205%	1.571.338,48	24	27.712,71	1.577.396,90	3.148.735,37
8-ago-18	31-ago-18	19,94%	2,20%	2,205%	1.571.338,48	23	26.558,01	1.603.954,91	3.175.293,38
9-ago-18	31-ago-18	19,94%	2,20%	2,205%	1.571.338,48	22	25.403,32	1.629.358,23	3.200.696,70
10-ago-18	31-ago-18	19,94%	2,20%	2,205%	1.571.338,48	21	24.248,62	1.653.606,85	3.224.945,32
11-ago-18	31-ago-18	19,94%	2,20%	2,205%	1.571.338,48	20	23.093,92	1.676.700,77	3.248.039,25
12-ago-18	31-ago-18	19,94%	2,20%	2,205%	1.571.338,48	19	21.939,23	1.698.640,00	3.269.978,4

26-dic-20	31-dic-20	19,32%	2,14%	2,143%
27-dic-20	31-dic-20	19,32%	2,14%	2,143%
28-dic-20	31-dic-20	19,32%	2,14%	2,143%
29-dic-20	31-dic-20	19,32%	2,14%	2,143%
30-dic-20	31-dic-20	19,32%	2,14%	2,143%
31-dic-20	31-dic-20	19,32%	2,14%	2,143%
1-ene-21	31-ene-21	19,32%	2,14%	2,143%
2-ene-21	31-ene-21	19,32%	2,14%	2,143%
3-ene-21	31-ene-21	19,32%	2,14%	2,143%
4-ene-21	31-ene-21	19,32%	2,14%	2,143%
5-ene-21	31-ene-21	19,32%	2,14%	2,143%
6-ene-21	31-ene-21	19,32%	2,14%	2,143%
7-ene-21	31-ene-21	19,32%	2,14%	2,143%
8-ene-21	31-ene-21	19,32%	2,14%	2,143%
9-ene-21	31-ene-21	19,32%	2,14%	2,143%
10-ene-21	31-ene-21	19,32%	2,14%	2,143%
11-ene-21	31-ene-21	19,32%	2,14%	2,143%
12-ene-21	31-ene-21	19,32%	2,14%	2,143%
13-ene-21	31-ene-21	19,32%	2,14%	2,143%
14-ene-21	31-ene-21	19,32%	2,14%	2,143%
15-ene-21	31-ene-21	19,32%	2,14%	2,143%
16-ene-21	31-ene-21	19,32%	2,14%	2,143%
17-ene-21	31-ene-21	19,32%	2,14%	2,143%
18-ene-21	31-ene-21	19,32%	2,14%	2,143%
19-ene-21	31-ene-21	19,32%	2,14%	2,143%
20-ene-21	31-ene-21	19,32%	2,14%	2,143%
21-ene-21	31-ene-21	19,32%	2,14%	2,143%
22-ene-21	31-ene-21	19,32%	2,14%	2,143%
23-ene-21	31-ene-21	19,32%	2,14%	2,143%
24-ene-21	31-ene-21	19,32%	2,14%	2,143%
25-ene-21	31-ene-21	19,32%	2,14%	2,143%
26-ene-21	31-ene-21	19,32%	2,14%	2,143%
27-ene-21	31-ene-21	19,32%	2,14%	2,143%
28-ene-21	31-ene-21	19,32%	2,14%	2,143%
29-ene-21	31-ene-21	19,32%	2,14%	2,143%
30-ene-21	31-ene-21	19,32%	2,14%	2,143%
31-ene-21	31-ene-21	19,32%	2,14%	2,143%
1-feb-21	28-feb-21	19,32%	2,14%	2,143%
2-feb-21	28-feb-21	19,32%	2,14%	2,143%
3-feb-21	28-feb-21	19,32%	2,14%	2,143%
4-feb-21	28-feb-21	19,32%	2,14%	2,143%
5-feb-21	28-feb-21	19,32%	2,14%	2,143%
6-feb-21	28-feb-21	19,32%	2,14%	2,143%
7-feb-21	28-feb-21	19,32%	2,14%	2,143%
8-feb-21	28-feb-21	19,32%	2,14%	2,143%
9-feb-21	28-feb-21	19,32%	2,14%	2,143%
10-feb-21	28-feb-21	19,32%	2,14%	2,143%
11-feb-21	28-feb-21	19,32%	2,14%	2,143%
12-feb-21	28-feb-21	19,32%	2,14%	2,143%
13-feb-21	28-feb-21	19,32%	2,14%	2,143%
14-feb-21	28-feb-21	19,32%	2,14%	2,143%
15-feb-21	28-feb-21	19,32%	2,14%	2,143%

JUZGADO 2 CIVIL MUNICIPAL DE ORALIDAD DE BELLO
LIQUIDACIÓN DE CRÉDITO

Se procede a efectuar la liquidación del crédito, conforme lo dispuesto en el numeral 4 del art. 521 del C. de P. C. y con aplicación de los Arts. 111 de la Ley 510/99 y 305 del C

Mora TEA pactada, a mensual ***		Plan Hasta	
Tasa mensual pactada ***			
Resultado tasa pactada o pactada **	Máxima		
Mora TEA pactada, a mensual ***		Mora Hasta (Hoy)	15-feb-21
Tasa mensual pactada ***			Comercial
Resultado tasa pactada o pactada **	Máxima		Consumo
			Micro u Otro
Saldo de capital, Fol. >>			
Intereses en sentencia o liquidación anterior, Fol. >>			

Vigencia		Bto. Cta.	Máxima Mensual	Tasa	Inserta en esta columna capitales, cuotas y otros	LIQUIDACIÓN DE CRÉDITO					
Desde	Hasta					Capital Liquidable	días	Liq Intereses	Abonos	Saldo de Intereses	Saldo de Capital más Intereses
27-abr-18	15-feb-21					0.00		0.00	Valor	0.00	0.00
28-abr-18	30-abr-18	20.48%	2.25%	2.257%	2 000 000.00	2 000 000.00	1008	257 702.00		1 309 337.85	1 309 337.85
29-abr-18	30-abr-18	20.48%	2.25%	2.257%		2 000 000.00	2	3 010.00		1 284 632.85	1 284 632.85
30-abr-18	31-may-18	20.48%	2.25%	2.257%		2 000 000.00	1	1 505.00		1 278 436.85	1 278 436.85
1-may-18	31-may-18	20.44%	2.25%	2.254%		2 000 000.00	30	45 071.75		1 219 719.61	1 219 719.61
2-may-18	31-may-18	20.44%	2.25%	2.254%		2 000 000.00	29	43 569.36		1 176 590.97	1 176 590.97
3-may-18	31-may-18	20.44%	2.25%	2.254%		2 000 000.00	28	42 066.97		1 134 524.00	1 134 524.00
4-may-18	31-may-18	20.44%	2.25%	2.254%		2 000 000.00	27	40 564.58		1 093 959.41	1 093 959.41
5-may-18	31-may-18	20.44%	2.25%	2.254%		2 000 000.00	26	39 062.19		1 054 897.22	1 054 897.22
6-may-18	31-may-18	20.44%	2.25%	2.254%		2 000 000.00	25	37 559.79		1 016 337.43	1 016 337.43
7-may-18	31-may-18	20.44%	2.25%	2.254%		2 000 000.00	24	36 057.40		978 279.03	978 279.03
8-may-18	31-may-18	20.44%	2.25%	2.254%		1 868 503.90	23	32 283.09		946 995.94	946 995.94
9-may-18	31-may-18	20.44%	2.25%	2.254%		1 650 004.98	22	27 258.49		919 737.45	919 737.45
10-may-18	31-may-18	20.44%	2.25%	2.254%		1 571 338.48	21	24 788.54		894 948.91	894 948.91
11-may-18	31-may-18	20.44%	2.25%	2.254%		1 571 338.48	20	23 607.66		871 341.25	871 341.25
12-may-18	31-may-18	20.44%	2.25%	2.254%		1 571 338.48	19	22 427.28		848 913.97	848 913.97
13-may-18	31-may-18	20.44%	2.25%	2.254%		1 571 338.48	18	21 246.89		827 667.08	827 667.08
14-may-18	31-may-18	20.44%	2.25%	2.254%		1 571 338.48	17	20 066.51		807 600.57	807 600.57
15-may-18	31-may-18	20.44%	2.25%	2.254%		1 571 338.48	16	18 886.13		788 714.44	788 714.44
16-may-18	31-may-18	20.44%	2.25%	2.254%		1 571 338.48	15	17 705.74		770 008.70	770 008.70
17-may-18	31-may-18	20.44%	2.25%	2.254%		1 571 338.48	14	16 525.36		752 483.34	752 483.34
18-may-18	31-may-18	20.44%	2.25%	2.254%		1 571 338.48	13	15 344.98		736 138.36	736 138.36
19-may-18	31-may-18	20.44%	2.25%	2.254%		1 571 338.48	12	14 164.60		720 973.76	720 973.76
20-may-18	31-may-18	20.44%	2.25%	2.254%		1 571 338.48	11	12 984.21		706 989.55	706 989.55
21-may-18	31-may-18	20.44%	2.25%	2.254%		1 571 338.48	10	11 803.83		694 185.72	694 185.72
22-may-18	31-may-18	20.44%	2.25%	2.254%		1 571 338.48	9	10 623.45		682 562.27	682 562.27
23-may-18	31-may-18	20.44%	2.25%	2.254%		1 571 338.48	8	9 443.06		672 119.21	672 119.21
24-may-18	31-may-18	20.44%	2.25%	2.254%		1 571 338.48	7	8 262.68		662 856.53	662 856.53
25-may-18	31-may-18	20.44%	2.25%	2.254%		1 571 338.48	6	7 082.30		654 774.23	654 774.23
26-may-18	31-may-18	20.44%	2.25%	2.254%		1 571 338.48	5	5 901.91		647 872.32	647 872.32
27-may-18	31-may-18	20.44%	2.25%	2.254%		1 571 338.48	4	4 721.53		642 150.79	642 150.79
28-may-18	31-may-18	20.44%	2.25%	2.254%		1 571 338.48	3	3 541.15		637 609.64	637 609.64
29-may-18	31-may-18	20.44%	2.25%	2.254%		1 571 338.48	2	2 360.77		634 248.87	634 248.87
30-may-18	31-may-18	20.44%	2.25%	2.254%		1 571 338.48	1	1 180.38		632 068.49	632 068.49
31-may-18	31-may-18	20.44%	2.25%	2.254%		1 571 338.48	0	0.00		630 888.11	630 888.11
1-jun-18	30-jun-18	20.28%	2.24%	2.238%		1 571 338.48	30	35 165.34		595 722.77	595 722.77
2-jun-18	30-jun-18	20.28%	2.24%	2.238%		1 571 338.48	29	33 963.16		561 759.61	561 759.61
3-jun-18	30-jun-18	20.28%	2.24%	2.238%		1 571 338.48	28	32 800.98		528 958.63	528 958.63
4-jun-18	30-jun-18	20.28%	2.24%	2.238%		1 571 338.48	27	31 648.80		497 309.83	497 309.83
5-jun-18	30-jun-18	20.28%	2.24%	2.238%		1 571 338.48	26	30 478.63		466 831.20	466 831.20
6-jun-18	30-jun-18	20.28%	2.24%	2.238%		1 571 338.48	25	29 304.45		437 526.75	437 526.75
7-jun-18	30-jun-18	20.28%	2.24%	2.238%		1 571 338.48	24	28 132.27		409 394.48	409 394.48
8-jun-18	30-jun-18	20.28%	2.24%	2.238%		1 571 338.48	23	26 960.09		382 434.39	382 434.39
9-jun-18	30-jun-18	20.28%	2.24%	2.238%		1 571 338.48	22	25 787.92		356 646.47	356 646.47
10-jun-18	30-jun-18	20.28%	2.24%	2.238%		1 571 338.48	21	24 615.74		332 030.73	332 030.73
11-jun-18	30-jun-18	20.28%	2.24%	2.238%		1 571 338.48	20	23 443.56		308 587.17	308 587.17
12-jun-18	30-jun-18	20.28%	2.24%	2.238%		1 571 338.48	19	22 271.38		286 315.79	286 315.79
13-jun-18	30-jun-18	20.28%	2.24%	2.238%		1 571 338.48	18	21 099.20		265 226.59	265 226.59
14-jun-18	30-jun-18	20.28%	2.24%	2.238%		1 571 338.48	17	19 927.03		245 309.56	245 309.56
15-jun-18	30-jun-18	20.28%	2.24%	2.238%		1 571 338.48	16	18 754.85		226 554.71	226 554.71
16-jun-18	30-jun-18	20.28%	2.24%	2.238%		1 571 338.48	15	17 582.67		208 972.04	208 972.04
17-jun-18	30-jun-18	20.28%	2.24%	2.238%		1 571 338.48	14	16 410.49		193 561.55	193 561.55
18-jun-18	30-jun-18	20.28%	2.24%	2.238%		1 571 338.48	13	15 238.31		179 323.14	179 323.14
19-jun-18	30-jun-18	20.28%	2.24%	2.238%		1 571 338.48	12	14 066.14		166 256.99	166 256.99
20-jun-18	30-jun-18	20.28%	2.24%	2.238%		1 571 338.48	11	12 893.96		154 363.03	154 363.03
21-jun-18	30-jun-18	20.28%	2.24%	2.238%		1 571 338.48	10	11 721.78		143 641.25	143 641.25
22-jun-18	30-jun-18	20.28%	2.24%	2.238%		1 571 338.48	9	10 549.60		134 091.55	134 091.55
23-jun-18	30-jun-18	20.28%	2.24%	2.238%		1 571 338.48	8	9 377.42		125 714.13	125 714.13
24-jun-18	30-jun-18	20.28%	2.24%	2.238%		1 571 338.48	7	8 205.25		118 508.88	118 508.88
25-jun-18	30-jun-18	20.28%	2.24%	2.238%		1 571 338.48	6	7 033.07		112 475.81	112 475.81
26-jun-18	30-jun-18	20.28%	2.24%	2.238%		1 571 338.48	5	5 860.89		107 614.92	107 614.92
27-jun-18	30-jun-18	20.28%	2.24%	2.238%		1 571 338.48	4	4 688.71		103 926.21	103 926.21
28-jun-18	30-jun-18	20.28%	2.24%	2.238%		1 571 338.48	3	3 516.53		101 409.68	101 409.68
29-jun-18	30-jun-18	20.28%	2.24%	2.238%		1 571 338.48	2	2 344.36		99 065.32	99 065.32
30-jun-18	30-jun-18	20.28%	2.24%	2.238%		1 571 338.48	1	1 172.18		97 893.14	97 893.14
1-jul-18	31-jul-18	20.03%	2.21%	2.213%		1 571 338.48	30	34 779.90		63 113.24	63 113.24
2-jul-18	31-jul-18	20.03%	2.21%	2.213%		1 571 338.48	29	33 620.57		29 492.67	29 492.67
3-jul-18	31-jul-18	20.03%	2.21%	2.213%		1 571 338.48	28	32 461.24		3 031.43	3 031.43
4-jul-18	31-jul-18	20.03%	2.21%	2.213%		1 571 338.48	27	31 301.91		0.00	0.00
5-jul-18	31-jul-18	20.03%	2.21%	2.213%		1 571 338.48	26	30 142.58			
6-jul-18	31-jul-18	20.03%	2.21%	2.213%		1 571 338.48	25	28 983.25			
7-jul-18	31-jul-18	20.03%	2.21%	2.213%		1 571 338.48	24	27 823.92			
8-jul-18	31-jul-18	20.03%	2.21%	2.213%		1 571 338.48	23	26 664.59			
9-jul-18	31-jul-18	20.03%	2.21%	2.213%		1 571 338.48	22	25 505.26			
10-jul-18	31-jul-18	20.03%	2.21%	2.213%		1 571 338.48	21	24 345.93			
11-jul-18	31-jul-18	20.03%	2.21%	2.213%		1 571 338.48	20	23 186.60			
12-jul-18	31-jul-18	20.03%	2.21%	2.213%		1 571 338.48	19	22 027.27			
13-jul-18	31-jul-18	20.03%	2.21%	2.213%		1 571 338.48	18	20 867.94			
14-jul-18	31-jul-18	20.03%	2.21%	2.213%		1 571 338.48	17	19 708.61			

15-jul-18	31-jul-18	20.03%	2.21%	2.213%	1 571 338.48	16	18 549.28	1 218 890.40	2 790 218.88
16-jul-18	31-jul-18	20.03%	2.21%	2.213%	1 571 338.48	15	17 389.95	1 236 270.35	2 807 660.83
17-jul-18	31-jul-18	20.03%	2.21%	2.213%	1 571 338.48	14	16 230.62	1 262 500.97	2 823 819.44
18-jul-18	31-jul-18	20.03%	2.21%	2.213%	1 571 338.48	13	15 071.29	1 287 572.26	2 838 910.73
19-jul-18	31-jul-18	20.03%	2.21%	2.213%	1 571 338.48	12	13 911.96	1 281 484.21	2 852 822.69
20-jul-18	31-jul-18	20.03%	2.21%	2.213%	1 571 338.48	11	12 752.63	1 294 238.84	2 865 575.32
21-jul-18	31-jul-18	20.03%	2.21%	2.213%	1 571 338.48	10	11 593.30	1 305 830.14	2 877 168.61
22-jul-18	31-jul-18	20.03%	2.21%	2.213%	1 571 338.48	9	10 433.97	1 318 264.11	2 887 602.58
23-jul-18	31-jul-18	20.03%	2.21%	2.213%	1 571 338.48	8	9 274.64	1 326 538.75	2 896 877.22
24-jul-18	31-jul-18	20.03%	2.21%	2.213%	1 571 338.48	7	8 115.31	1 333 654.06	2 904 992.53
25-jul-18	31-jul-18	20.03%	2.21%	2.213%	1 571 338.48	6	6 955.98	1 340 610.03	2 911 948.51
26-jul-18	31-jul-18	20.03%	2.21%	2.213%	1 571 338.48	5	5 796.65	1 348 406.68	2 917 745.16
27-jul-18	31-jul-18	20.03%	2.21%	2.213%	1 571 338.48	4	4 637.32	1 351 044.00	2 922 382.48
28-jul-18	31-jul-18	20.03%	2.21%	2.213%	1 571 338.48	3	3 477.99	1 354 521.99	2 925 860.47
29-jul-18	31-jul-18	20.03%	2.21%	2.213%	1 571 338.48	2	2 318.66	1 356 840.65	2 928 179.13
30-jul-18	31-jul-18	20.03%	2.21%	2.213%	1 571 338.48	1	1 159.33	1 357 999.98	2 929 338.46
31-jul-18	31-jul-18	20.03%	2.21%	2.213%	1 571 338.48	1	1 159.33	1 359 159.31	2 930 497.79
1-ago-18	31-ago-18	19.94%	2.20%	2.205%	1 571 338.48	30	34 640.89	1 383 800.20	2 965 138.67
2-ago-18	31-ago-18	19.94%	2.20%	2.205%	1 571 338.48	29	33 486.19	1 427 286.39	2 968 624.86
3-ago-18	31-ago-18	19.94%	2.20%	2.205%	1 571 338.48	28	32 331.49	1 459 617.88	3 000 956.36
4-ago-18	31-ago-18	19.94%	2.20%	2.205%	1 571 338.48	27	31 176.80	1 490 794.65	3 062 133.16
5-ago-18	31-ago-18	19.94%	2.20%	2.205%	1 571 338.48	26	30 022.10	1 520 816.75	3 092 155.26
6-ago-18	31-ago-18	19.94%	2.20%	2.205%	1 571 338.48	25	28 867.41	1 549 684.19	3 121 022.66
7-ago-18	31-ago-18	19.94%	2.20%	2.205%	1 571 338.48	24	27 712.71	1 577 396.90	3 148 735.37
8-ago-18	31-ago-18	19.94%	2.20%	2.205%	1 571 338.48	23	26 558.01	1 603 954.91	3 175 293.38
9-ago-18	31-ago-18	19.94%	2.20%	2.205%	1 571 338.48	22	25 403.32	1 629 358.23	3 200 698.70
10-ago-18	31-ago-18	19.94%	2.20%	2.205%	1 571 338.48	21	24 248.62	1 653 606.85	3 224 945.32
11-ago-18	31-ago-18	19.94%	2.20%	2.205%	1 571 338.48	20	23 093.92	1 678 700.77	3 248 039.25
12-ago-18	31-ago-18	19.94%	2.20%	2.205%	1 571 338.48	19	21 939.23	1 698 640.00	3 269 978.47
13-ago-18	31-ago-18	19.94%	2.20%	2.205%	1 571 338.48	18	20 784.53	1 719 424.53	3 290 763.01
14-ago-18	31-ago-18	19.94%	2.20%	2.205%	1 571 338.48	17	19 629.84	1 739 054.37	3 310 392.84
15-ago-18	31-ago-18	19.94%	2.20%	2.205%	1 571 338.48	16	18 475.14	1 757 529.50	3 328 867.98
16-ago-18	31-ago-18	19.94%	2.20%	2.205%	1 571 338.48	15	17 320.44	1 774 849.95	3 346 188.42
17-ago-18	31-ago-18	19.94%	2.20%	2.205%	1 571 338.48	14	16 165.75	1 791 015.69	3 362 354.17
18-ago-18	31-ago-18	19.94%	2.20%	2.205%	1 571 338.48	13	15 011.05	1 806 026.75	3 377 365.22
19-ago-18	31-ago-18	19.94%	2.20%	2.205%	1 571 338.48				
2-oct-18	31-oct-18	19.63%	2.17%	2.174%					
3-oct-18	31-oct-18	19.63%	2.17%	2.174%					
4-oct-18	31-oct-18	19.63%	2.17%	2.174%					
5-oct-18	31-oct-18	19.63%	2.17%	2.174%					
6-oct-18	31-oct-18	19.63%	2.17%	2.174%					
7-oct-18	31-oct-18	19.63%	2.17%	2.174%					
8-oct-18	31-oct-18	19.63%	2.17%	2.174%					
9-oct-18	31-oct-18	19.63%	2.17%	2.174%					
10-oct-18	31-oct-18	19.63%	2.17%	2.174%					
11-oct-18	31-oct-18	19.63%	2.17%	2.174%					
12-oct-18	31-oct-18	19.63%	2.17%	2.174%					
13-oct-18	31-oct-18	19.63%	2.17%	2.174%					
14-oct-18	31-oct-18	19.63%	2.17%	2.174%					
15-oct-18	31-oct-18	19.63%	2.17%	2.174%					
16-oct-18	31-oct-18	19.63%	2.17%	2.174%					
17-oct-18	31-oct-18	19.63%	2.17%	2.174%					
18-oct-18	31-oct-18	19.63%	2.17%	2.174%					
19-oct-18	31-oct-18	19.63%	2.17%	2.174%					
20-oct-18	31-oct-18	19.63%	2.17%	2.174%					
21-oct-18	31-oct-18	19.63%	2.17%	2.174%					
22-oct-18	31-oct-18	19.63%	2.17%	2.174%					
23-oct-18	31-oct-18	19.63%	2.17%	2.174%					
24-oct-18	31-oct-18	19.63%	2.17%	2.174%					
25-oct-18	31-oct-18	19.63%	2.17%	2.174%					
26-oct-18	31-oct-18	19.63%	2.17%	2.174%					
27-oct-18	31-oct-18	19.63%	2.17%	2.174%					
28-oct-18	31-oct-18	19.63%	2.17%	2.174%					
29-oct-18	31-oct-18	19.63%	2.17%	2.174%					
30-oct-18	31-oct-18	19.63%	2.17%	2.174%					
31-oct-18	31-oct-18	19.63%	2.17%	2.174%					
1-nov-18	30-nov-18	19.49%	2.16%	2.160%					
2-nov-18	30-nov-18	19.49%	2.16%	2.160%					
3-nov-18	30-nov-18	19.49%	2.16%	2.160%					
4-nov-18	30-nov-18	19.49%	2.16%	2.160%					
5-nov-18	30-nov-18	19.49%	2.16%	2.160%					
6-nov-18	30-nov-18	19.49%	2.16%	2.160%					
7-nov-18	30-nov-18	19.49%	2.16%	2.160%					
8-nov-18	30-nov-18	19.49%	2.16%	2.160%					
9-nov-18	30-nov-18	19.49%	2.16%	2.160%					
10-nov-18	30-nov-18	19.49%	2.16%	2.160%					
11-nov-18	30-nov-18	19.49%	2.16%	2.160%					
12-nov-18	30-nov-18	19.49%	2.16%	2.160%					
13-nov-18	30-nov-18	19.49%	2.16%	2.160%					
14-nov-18	30-nov-18	19.49%	2.16%	2.160%					
15-nov-18	30-nov-18	19.49%	2.16%	2.160%					
16-nov-18	30-nov-18	19.49%	2.16%	2.160%					
17-nov-18	30-nov-18	19.49%	2.16%	2.160%					
18-nov-18	30-nov-18	19.49%	2.16%	2.160%					
19-nov-18	30-nov-18	19.49%	2.16%	2.160%					
20-nov-18	30-nov-18	19.49%	2.16%	2.160%					
21-nov-18	30-nov-18	19.49%	2.16%	2.160%					
22-nov-18	30-nov-18	19.49%	2.16%	2.160%					
23-nov-18	30-nov-18	19.49%	2.16%	2.160%					
24-nov-18	30-nov-18	19.49%	2.16%	2.160%					
25-nov-18	30-nov-18	19.49%	2.16%	2.160%					
26-nov-18	30-nov-18	19.49%	2.16%	2.160%					
27-nov-18	30-nov-18	19.49%	2.16%	2.160%					
28-nov-18	30-nov-18	19.49%	2.16%	2.160%					
29-nov-18	30-nov-18	19.49%	2.16%	2.160%					
30-nov-18	30-nov-18	19.49%	2.16%	2.160%					
1-dic-18	31-dic-18	19.40%	2.15%	2.151%					
2-dic-18	31-dic-18	19.40%	2.15%	2.151%					

SALDO DE CAPITAL 1 571 338.48
 SALDO DE INTERESES 2 431 065.60
TOTAL CAPITAL MÁS INTERESES ADEUDADOS 4.002.404.07