

2020-130 LIQUIDACIÓN DE CRÉDITO

Claudia Carvajal <claumilcamo@gmail.com>

Jue 6/05/2021 16:27

Para: Juzgado 02 Civil Municipal - Antioquia - Bello <j02cmpalbello@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (382 KB)

LIQUIDACION DE CREDITO.pdf;

Buenas tardes

Me permito adjuntar memorial de la referencia.

Feliz día.

Señores
JUZGADO SEGUNDO CIVIL MUNICIPAL
Bello-Antioquia
E.S.D

Referencia: **LIQUIDACION DE CREDITO**
Demandante: **UNIDAD RESIDENCIAL CIUDADELA CACIQUE NIQUIA MANZANA UNO.**
Demandado: **NANCY ARRUBLA HENAO.**

Radicado: 2020-00130.

CLAUDIA MILENA CARVAJAL MONSALVE identificada con cédula número 42.901.895 y tarjeta profesional 183.436 del Consejo Superior de la Judicatura, en mi calidad de apoderada de la parte demandante me permito aportar liquidación de crédito.

Atentamente;

A handwritten signature in black ink, appearing to read 'Claudia', with elaborate loops and flourishes.

CLAUDIA MILENA CARVAJAL MONSALVE
C.C 42.901.895 de Don Matías-Antioquia
T.P. 183.436 del C. S de La J.

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
1-dic-06	31-dic-06		1,5			0,00			Valor	Folio	0,00	0,00
1-dic-06	31-dic-06	15,07%	1,71%	1,713%	7.000,00	7.000,00	30	119,90			119,90	7.119,90
1-ene-07	4-ene-07	11,07%	1,29%	1,288%		7.000,00	4	12,03			131,92	7.131,92
5-ene-07	31-ene-07	13,83%	1,58%	1,583%	40.000,00	47.000,00	26	644,94			776,86	47.776,86
1-feb-07	28-feb-07	13,83%	1,58%	1,583%	40.000,00	87.000,00	30	1.377,49			2.154,36	89.154,36
1-mar-07	31-mar-07	13,83%	1,58%	1,583%	40.000,00	127.000,00	30	2.010,82			4.165,18	131.165,18
1-abr-07	30-abr-07	16,75%	1,89%	1,885%	40.000,00	167.000,00	30	3.148,64			7.313,82	174.313,82
1-may-07	31-may-07	16,75%	1,89%	1,885%	40.000,00	207.000,00	30	3.902,80			11.216,62	218.216,62
1-jun-07	30-jun-07	16,75%	1,89%	1,885%	40.000,00	247.000,00	30	4.656,97			15.873,59	262.873,59
1-jul-07	31-jul-07	19,01%	2,11%	2,113%	40.000,00	287.000,00	30	6.063,26			21.936,86	308.936,86
1-ago-07	31-ago-07	19,01%	2,11%	2,113%	40.000,00	327.000,00	30	6.908,32			28.845,17	355.845,17
1-sep-07	30-sep-07	19,01%	2,11%	2,113%	40.000,00	367.000,00	30	7.753,37			36.598,55	403.598,55
1-oct-07	31-oct-07	21,26%	2,33%	2,333%	40.000,00	407.000,00	30	9.497,18			46.095,73	453.095,73
1-nov-07	30-nov-07	21,26%	2,33%	2,333%	40.000,00	447.000,00	30	10.430,56			56.526,29	503.526,29
1-dic-07	31-dic-07	21,26%	2,33%	2,333%	40.000,00	487.000,00	30	11.363,95			67.890,24	554.890,24
1-ene-08	31-ene-08	21,83%	2,39%	2,389%	40.000,00	527.000,00	30	12.587,81			80.478,05	607.478,05
1-feb-08	29-feb-08	21,83%	2,39%	2,389%	40.000,00	567.000,00	30	13.543,24			94.021,29	661.021,29

1-mar-08	31-mar-08	21,83%	2,39%	2,389%	40.000,00	607.000,00	30	14.498,67			108.519,96	715.519,96
1-abr-08	30-abr-08	21,92%	2,40%	2,397%	40.000,00	647.000,00	30	15.510,22			124.030,18	771.030,18
1-may-08	31-may-08	21,92%	2,40%	2,397%	40.000,00	687.000,00	30	16.469,12			140.499,30	827.499,30
1-jun-08	30-jun-08	21,92%	2,40%	2,397%	40.000,00	727.000,00	30	17.428,02			157.927,32	884.927,32
1-jul-08	31-jul-08	21,51%	2,36%	2,358%	40.000,00	767.000,00	30	18.083,37			176.010,69	943.010,69
1-ago-08	31-ago-08	21,51%	2,36%	2,358%	40.000,00	807.000,00	30	19.026,43			195.037,12	1.002.037,12
1-sep-08	30-sep-08	21,51%	2,36%	2,358%	40.000,00	847.000,00	30	19.969,50			215.006,63	1.062.006,63
1-oct-08	31-oct-08	21,02%	2,31%	2,310%	40.000,00	887.000,00	30	20.491,06			235.497,69	1.122.497,69
1-nov-08	30-nov-08	21,02%	2,31%	2,310%	40.000,00	927.000,00	30	21.415,12			256.912,81	1.183.912,81
1-dic-08	31-dic-08	21,02%	2,31%	2,310%	40.000,00	967.000,00	30	22.339,18			279.251,99	1.246.251,99
1-ene-09	31-ene-09	20,47%	2,26%	2,257%	43.000,00	1.010.000,00	30	22.790,87			302.042,86	1.312.042,86
1-feb-09	28-feb-09	20,47%	2,26%	2,257%	43.000,00	1.053.000,00	30	23.761,18			325.804,04	1.378.804,04
1-mar-09	31-mar-09	20,47%	2,26%	2,257%	43.000,00	1.096.000,00	30	24.731,48			350.535,52	1.446.535,52
1-abr-09	30-abr-09	20,28%	2,24%	2,238%	43.000,00	1.139.000,00	30	25.489,94			376.025,45	1.515.025,45
1-may-09	31-may-09	20,28%	2,24%	2,238%	43.000,00	1.182.000,00	30	26.452,25			402.477,70	1.584.477,70
1-jun-09	30-jun-09	20,28%	2,24%	2,238%	43.000,00	1.225.000,00	30	27.414,55			429.892,25	1.654.892,25
1-jul-09	31-jul-09	18,65%	2,08%	2,077%	43.000,00	1.268.000,00	30	26.333,97			456.226,22	1.724.226,22
1-ago-09	31-ago-09	18,65%	2,08%	2,077%	43.000,00	1.311.000,00	30	27.227,00			483.453,21	1.794.453,21

1-sep-09	30-sep-09	18,65%	2,08%	2,077%	43.000,00	1.354.000,00	30	28.120,02			511.573,24	1.865.573,24
1-oct-09	31-oct-09	17,28%	1,94%	1,939%	43.000,00	1.397.000,00	30	27.090,64			538.663,88	1.935.663,88
1-nov-09	30-nov-09	17,28%	1,94%	1,939%	43.000,00	1.440.000,00	30	27.924,50			566.588,38	2.006.588,38
1-dic-09	31-dic-09	17,28%	1,94%	1,939%	43.000,00	1.483.000,00	30	28.758,35			595.346,73	2.078.346,73
1-ene-10	31-ene-10	16,14%	1,82%	1,823%	43.000,00	1.526.000,00	30	27.820,74			623.167,47	2.149.167,47
1-feb-10	28-feb-10	16,14%	1,82%	1,823%	43.000,00	1.569.000,00	30	28.604,68			651.772,15	2.220.772,15
1-mar-10	31-mar-10	16,14%	1,82%	1,823%	43.000,00	1.612.000,00	30	29.388,62			681.160,77	2.293.160,77
1-abr-10	30-abr-10	15,31%	1,74%	1,738%	43.000,00	1.655.000,00	30	28.758,46			709.919,23	2.364.919,23
1-may-10	31-may-10	15,31%	1,74%	1,738%	43.000,00	1.698.000,00	30	29.505,66			739.424,89	2.437.424,89
1-jun-10	30-jun-10	15,31%	1,74%	1,738%	43.000,00	1.741.000,00	30	30.252,86			769.677,74	2.510.677,74
1-jul-10	31-jul-10	14,94%	1,70%	1,699%	43.000,00	1.784.000,00	30	30.315,98			799.993,72	2.583.993,72
1-ago-10	31-ago-10	14,94%	1,70%	1,699%	43.000,00	1.827.000,00	30	31.046,69			831.040,41	2.658.040,41
1-sep-10	30-sep-10	14,94%	1,70%	1,699%	43.000,00	1.870.000,00	30	31.777,40			862.817,80	2.732.817,80
1-oct-10	31-oct-10	14,21%	1,62%	1,623%	43.000,00	1.913.000,00	30	31.051,86			893.869,66	2.806.869,66
1-nov-10	30-nov-10	14,21%	1,62%	1,623%	43.000,00	1.956.000,00	30	31.749,83			925.619,49	2.881.619,49
1-dic-10	31-dic-10	14,21%	1,62%	1,623%	43.000,00	1.999.000,00	30	32.447,81			958.067,30	2.957.067,30
1-ene-11	31-ene-11	15,61%	1,77%	1,769%	43.000,00	2.042.000,00	30	36.115,75			994.183,05	3.036.183,05
1-feb-11	28-feb-11	15,61%	1,77%	1,769%	43.000,00	2.085.000,00	30	36.876,27			1.031.059,32	3.116.059,32

1-mar-11	31-mar-11	15,61%	1,77%	1,769%	43.000,00	2.128.000,00	30	37.636,78			1.068.696,10	3.196.696,10
1-abr-11	30-abr-11	17,69%	1,98%	1,981%	43.000,00	2.171.000,00	30	42.998,79			1.111.694,89	3.282.694,89
1-may-11	31-may-11	17,69%	1,98%	1,981%	43.000,00	2.214.000,00	30	43.850,45			1.155.545,34	3.369.545,34
1-jun-11	30-jun-11	17,69%	1,98%	1,981%	43.000,00	2.257.000,00	30	44.702,10			1.200.247,44	3.457.247,44
1-jul-11	31-jul-11	18,63%	2,07%	2,075%	43.000,00	2.300.000,00	30	47.720,79			1.247.968,23	3.547.968,23
1-ago-11	31-ago-11	18,63%	2,07%	2,075%	43.000,00	2.343.000,00	30	48.612,96			1.296.581,19	3.639.581,19
1-sep-11	30-sep-11	18,63%	2,07%	2,075%	43.000,00	2.386.000,00	30	49.505,13			1.346.086,33	3.732.086,33
1-oct-11	31-oct-11	19,39%	2,15%	2,150%	43.000,00	2.429.000,00	30	52.230,80			1.398.317,12	3.827.317,12
1-nov-11	30-nov-11	19,39%	2,15%	2,150%	43.000,00	2.472.000,00	30	53.155,43			1.451.472,55	3.923.472,55
1-dic-11	31-dic-11	19,39%	2,15%	2,150%	43.000,00	2.515.000,00	30	54.080,06			1.505.552,61	4.020.552,61
1-ene-12	31-ene-12	19,92%	2,20%	2,203%	45.000,00	2.560.000,00	30	56.386,03			1.561.938,64	4.121.938,64
1-feb-12	29-feb-12	19,92%	2,20%	2,203%	45.000,00	2.605.000,00	30	57.377,19			1.619.315,83	4.224.315,83
1-mar-12	31-mar-12	19,92%	2,20%	2,203%	45.000,00	2.650.000,00	30	58.368,35			1.677.684,19	4.327.684,19
1-abr-12	30-abr-12	20,52%	2,26%	2,261%	45.000,00	2.695.000,00	30	60.945,01			1.738.629,19	4.433.629,19
1-may-12	31-may-12	20,52%	2,26%	2,261%	45.000,00	2.740.000,00	30	61.962,64			1.800.591,84	4.540.591,84
1-jun-12	30-jun-12	20,52%	2,26%	2,261%	45.000,00	2.785.000,00	30	62.980,28			1.863.572,11	4.648.572,11
1-jul-12	31-jul-12	20,86%	2,29%	2,295%	45.000,00	2.830.000,00	30	64.936,71			1.928.508,82	4.758.508,82
1-ago-12	31-ago-12	20,86%	2,29%	2,295%	45.000,00	2.875.000,00	30	65.969,27			1.994.478,09	4.869.478,09

1-sep-12	30-sep-12	20,86%	2,29%	2,295%	45.000,00	2.920.000,00	30	67.001,83			2.061.479,92	4.981.479,92
1-oct-12	31-oct-12	20,89%	2,30%	2,298%	45.000,00	2.965.000,00	30	68.121,01			2.129.600,93	5.094.600,93
1-nov-12	30-nov-12	20,89%	2,30%	2,298%	45.000,00	3.010.000,00	30	69.154,89			2.198.755,82	5.208.755,82
1-dic-12	31-dic-12	20,89%	2,30%	2,298%	45.000,00	3.055.000,00	30	70.188,77			2.268.944,58	5.323.944,58
1-ene-13	31-ene-13	20,75%	2,28%	2,284%	45.000,00	3.100.000,00	30	70.799,78			2.339.744,36	5.439.744,36
1-feb-13	28-feb-13	20,75%	2,28%	2,284%	45.000,00	3.145.000,00	30	71.827,52			2.411.571,87	5.556.571,87
1-mar-13	31-mar-13	20,75%	2,28%	2,284%	45.000,00	3.190.000,00	30	72.855,25			2.484.427,13	5.674.427,13
1-abr-13	30-abr-13	20,83%	2,29%	2,292%	45.000,00	3.235.000,00	30	74.135,23			2.558.562,36	5.793.562,36
1-may-13	31-may-13	20,83%	2,29%	2,292%	45.000,00	3.280.000,00	30	75.166,48			2.633.728,84	5.913.728,84
1-jun-13	30-jun-13	20,83%	2,29%	2,292%	45.000,00	3.325.000,00	30	76.197,73			2.709.926,57	6.034.926,57
1-jul-13	31-jul-13	20,34%	2,24%	2,244%	45.000,00	3.370.000,00	30	75.616,06			2.785.542,63	6.155.542,63
1-ago-13	31-ago-13	20,34%	2,24%	2,244%	45.000,00	3.415.000,00	30	76.625,77			2.862.168,40	6.277.168,40
1-sep-13	30-sep-13	20,34%	2,24%	2,244%	45.000,00	3.460.000,00	30	77.635,48			2.939.803,89	6.399.803,89
1-oct-13	31-oct-13	19,85%	2,20%	2,196%	45.000,00	3.505.000,00	30	76.958,99			3.016.762,87	6.521.762,87
1-nov-13	30-nov-13	19,85%	2,20%	2,196%	45.000,00	3.550.000,00	30	77.947,05			3.094.709,92	6.644.709,92
1-dic-13	31-dic-13	19,85%	2,20%	2,196%	45.000,00	3.595.000,00	30	78.935,11			3.173.645,03	6.768.645,03
1-ene-14	31-ene-14	19,65%	2,18%	2,176%	48.000,00	3.643.000,00	30	79.271,08			3.252.916,11	6.895.916,11
1-feb-14	28-feb-14	19,65%	2,18%	2,176%	48.000,00	3.691.000,00	30	80.315,55			3.333.231,66	7.024.231,66

1-mar-14	31-mar-14	19,65%	2,18%	2,176%	48.000,00	3.739.000,00	30	81.360,02			3.414.591,68	7.153.591,68
1-abr-14	30-abr-14	19,63%	2,17%	2,174%	48.000,00	3.787.000,00	30	82.329,77			3.496.921,45	7.283.921,45
1-may-14	31-may-14	19,63%	2,17%	2,174%	48.000,00	3.835.000,00	30	83.373,30			3.580.294,75	7.415.294,75
1-jun-14	30-jun-14	19,63%	2,17%	2,174%	48.000,00	3.883.000,00	30	84.416,82			3.664.711,57	7.547.711,57
1-jul-14	31-jul-14	19,33%	2,14%	2,144%	48.000,00	3.931.000,00	30	84.294,93			3.749.006,50	7.680.006,50
1-ago-14	31-ago-14	19,33%	2,14%	2,144%	48.000,00	3.979.000,00	30	85.324,22			3.834.330,72	7.813.330,72
1-sep-14	30-sep-14	19,33%	2,14%	2,144%	48.000,00	4.027.000,00	30	86.353,52			3.920.684,24	7.947.684,24
1-oct-14	31-oct-14	19,17%	2,13%	2,129%	48.000,00	4.075.000,00	30	86.736,90			4.007.421,15	8.082.421,15
1-nov-14	30-nov-14	19,17%	2,13%	2,129%	48.000,00	4.123.000,00	30	87.758,59			4.095.179,74	8.218.179,74
1-dic-14	31-dic-14	19,17%	2,13%	2,129%	48.000,00	4.171.000,00	30	88.780,28			4.183.960,01	8.354.960,01
1-ene-15	31-ene-15	19,21%	2,13%	2,132%	50.000,00	4.221.000,00	30	90.011,90			4.273.971,92	8.494.971,92
1-feb-15	28-feb-15	19,21%	2,13%	2,132%	50.000,00	4.271.000,00	30	91.078,14			4.365.050,06	8.636.050,06
1-mar-15	31-mar-15	19,21%	2,13%	2,132%	50.000,00	4.321.000,00	30	92.144,38			4.457.194,44	8.778.194,44
1-abr-15	30-abr-15	19,37%	2,15%	2,148%	50.000,00	4.371.000,00	30	93.903,15			4.551.097,59	8.922.097,59
1-may-15	31-may-15	19,37%	2,15%	2,148%	50.000,00	4.421.000,00	30	94.977,31			4.646.074,90	9.067.074,90
1-jun-15	30-jun-15	19,37%	2,15%	2,148%	50.000,00	4.471.000,00	30	96.051,47			4.742.126,37	9.213.126,37
1-jul-15	31-jul-15	19,26%	2,14%	2,137%	50.000,00	4.521.000,00	30	96.633,31			4.838.759,68	9.359.759,68
1-ago-15	31-ago-15	19,26%	2,14%	2,137%	50.000,00	4.571.000,00	30	97.702,03			4.936.461,71	9.507.461,71

1-sep-15	30-sep-15	19,26%	2,14%	2,137%	50.000,00	4.621.000,00	30	98.770,74			5.035.232,45	9.656.232,45
1-oct-15	31-oct-15	19,33%	2,14%	2,144%	50.000,00	4.671.000,00	30	100.163,22			5.135.395,67	9.806.395,67
1-nov-15	30-nov-15	19,33%	2,14%	2,144%	50.000,00	4.721.000,00	30	101.235,40			5.236.631,07	9.957.631,07
1-dic-15	31-dic-15	19,33%	2,14%	2,144%	50.000,00	4.771.000,00	30	102.307,58			5.338.938,65	10.109.938,65
1-ene-16	31-ene-16	19,68%	2,18%	2,179%	60.000,00	4.831.000,00	30	105.264,70			5.444.203,35	10.275.203,35
1-feb-16	29-feb-16	19,68%	2,18%	2,179%	60.000,00	4.891.000,00	30	106.572,07			5.550.775,42	10.441.775,42
1-mar-16	31-mar-16	19,68%	2,18%	2,179%	60.000,00	4.951.000,00	30	107.879,44			5.658.654,86	10.609.654,86
1-abr-16	30-abr-16	20,54%	2,26%	2,263%	60.000,00	5.011.000,00	30	113.417,22			5.772.072,07	10.783.072,07
1-may-16	31-may-16	20,54%	2,26%	2,263%	60.000,00	5.071.000,00	30	114.775,23			5.886.847,31	10.957.847,31
1-jun-16	30-jun-16	20,54%	2,26%	2,263%	60.000,00	5.131.000,00	30	116.133,25			6.002.980,56	11.133.980,56
1-jul-16	31-jul-16	21,34%	2,34%	2,341%	60.000,00	5.191.000,00	30	121.532,48			6.124.513,04	11.315.513,04
1-ago-16	31-ago-16	21,34%	2,34%	2,341%	60.000,00	5.251.000,00	30	122.937,21			6.247.450,25	11.498.450,25
1-sep-16	30-sep-16	21,34%	2,34%	2,341%	60.000,00	5.311.000,00	30	124.341,94			6.371.792,18	11.682.792,18
1-oct-16	31-oct-16	21,99%	2,40%	2,404%	60.000,00	5.371.000,00	30	129.118,42			6.500.910,61	11.871.910,61
1-nov-16	30-nov-16	21,99%	2,40%	2,404%	60.000,00	5.431.000,00	30	130.560,82			6.631.471,43	12.062.471,43
1-dic-16	31-dic-16	21,99%	2,40%	2,404%	60.000,00	5.491.000,00	30	132.003,22			6.763.474,64	12.254.474,64
1-ene-17	31-ene-17	22,34%	2,44%	2,438%	60.000,00	5.551.000,00	30	135.312,33			6.898.786,97	12.449.786,97
1-feb-17	28-feb-17	22,34%	2,44%	2,438%	60.000,00	5.611.000,00	30	136.774,90			7.035.561,88	12.646.561,88

1-mar-17	31-mar-17	22,34%	2,44%	2,438%	60.000,00	5.671.000,00	30	138.237,47			7.173.799,35	12.844.799,35
1-abr-17	30-abr-17	22,33%	2,44%	2,437%	60.000,00	5.731.000,00	30	139.645,08			7.313.444,43	13.044.444,43
1-may-17	31-may-17	22,33%	2,44%	2,437%	60.000,00	5.791.000,00	30	141.107,08			7.454.551,51	13.245.551,51
1-jun-17	30-jun-17	22,33%	2,44%	2,437%	60.000,00	5.851.000,00	30	142.569,07			7.597.120,58	13.448.120,58
1-jul-17	31-jul-17	21,98%	2,40%	2,403%	60.000,00	5.911.000,00	30	142.043,08			7.739.163,66	13.650.163,66
1-ago-17	31-ago-17	21,98%	2,40%	2,403%	60.000,00	5.971.000,00	30	143.484,90			7.882.648,56	13.853.648,56
1-sep-17	30-sep-17	21,48%	2,35%	2,355%	60.000,00	6.031.000,00	30	142.016,31			8.024.664,88	14.055.664,88
1-oct-17	31-oct-17	21,15%	2,32%	2,323%	60.000,00	6.091.000,00	30	141.480,81			8.166.145,69	14.257.145,69
1-nov-17	30-nov-17	20,96%	2,30%	2,304%	60.000,00	6.151.000,00	30	141.738,57			8.307.884,26	14.458.884,26
1-dic-17	31-dic-17	20,77%	2,29%	2,286%	60.000,00	6.211.000,00	30	141.971,89			8.449.856,15	14.660.856,15
1-ene-18	31-ene-18	20,69%	2,28%	2,278%	70.000,00	6.281.000,00	30	143.081,91			8.592.938,05	14.873.938,05
1-feb-18	28-feb-18	21,01%	2,31%	2,309%	70.000,00	6.351.000,00	30	146.656,08			8.739.594,13	15.090.594,13
1-mar-18	31-mar-18	20,68%	2,28%	2,277%	70.000,00	6.421.000,00	30	146.208,47			8.885.802,60	15.306.802,60
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	70.000,00	6.491.000,00	30	146.534,31			9.032.336,91	15.523.336,91
1-may-18	31-may-18	20,44%	2,25%	2,254%	70.000,00	6.561.000,00	30	147.857,89			9.180.194,80	15.741.194,80
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	70.000,00	6.631.000,00	30	148.396,65			9.328.591,44	15.959.591,44
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	70.000,00	6.701.000,00	30	148.319,46			9.476.910,91	16.177.910,91
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	70.000,00	6.771.000,00	30	149.269,84			9.626.180,74	16.397.180,74

1-sep-18	30-sep-18	19,81%	2,19%	2,192%	70.000,00	6.841.000,00	30	149.937,84			9.776.118,58	16.617.118,58
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	70.000,00	6.911.000,00	30	150.245,86			9.926.364,44	16.837.364,44
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	70.000,00	6.981.000,00	30	150.802,65			10.077.167,09	17.058.167,09
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	70.000,00	7.051.000,00	30	151.687,43			10.228.854,51	17.279.854,51
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	75.000,00	7.126.000,00	30	151.607,18			10.380.461,69	17.506.461,69
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	75.000,00	7.201.000,00	30	157.047,65			10.537.509,34	17.738.509,34
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	75.000,00	7.276.000,00	30	156.311,90			10.693.821,24	17.969.821,24
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	75.000,00	7.351.000,00	30	157.559,39			10.851.380,63	18.202.380,63
1-may-19	31-may-19	19,34%	2,15%	2,145%	75.000,00	7.426.000,00	30	159.313,93			11.010.694,56	18.436.694,56
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	75.000,00	7.501.000,00	30	160.625,93			11.171.320,49	18.672.320,49
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	75.000,00	7.576.000,00	30	162.081,94			11.333.402,43	18.909.402,43
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	75.000,00	7.651.000,00	30	163.989,51			11.497.391,95	19.148.391,95
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	75.000,00	7.726.000,00	30	165.597,05			11.662.988,99	19.388.988,99
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	75.000,00	7.801.000,00	30	165.503,67			11.828.492,66	19.629.492,66
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	75.000,00	7.876.000,00	30	166.547,60			11.995.040,26	19.871.040,26
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	75.000,00	7.951.000,00	30	167.185,53			12.162.225,79	20.113.225,79
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	80.000,00	8.031.000,00	30	167.748,96			12.329.974,75	20.360.974,75
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	80.000,00	8.111.000,00	30	171.758,54			12.501.733,29	20.612.733,29

1-mar-20	31-mar-20	18,95%	2,11%	2,107%	80.000,00	8.191.000,00	30	172.557,69			12.674.290,98	20.865.290,98
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	80.000,00	8.271.000,00	30	172.102,85			12.846.393,83	21.117.393,83
1-may-20	31-may-20	18,19%	2,03%	2,031%	80.000,00	8.351.000,00	30	169.594,93			13.015.988,76	21.366.988,76
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	80.000,00	8.431.000,00	30	170.628,03			13.186.616,78	21.617.616,78
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	80.000,00	8.511.000,00	30	172.247,08			13.358.863,86	21.869.863,86
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	80.000,00	8.591.000,00	30	175.329,28			13.534.193,14	22.125.193,14
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	80.000,00	8.671.000,00	30	177.482,52			13.711.675,66	22.382.675,66
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	80.000,00	8.751.000,00	30	176.840,95			13.888.516,60	22.639.516,60
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	80.000,00	8.831.000,00	30	176.240,05			14.064.756,66	22.895.756,66
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	80.000,00	8.911.000,00	30	174.423,77			14.239.180,42	23.150.180,42
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	80.000,00	8.991.000,00	30	174.717,44			14.413.897,86	23.404.897,86
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	80.000,00	9.071.000,00	30	178.288,19			14.592.186,05	23.663.186,05
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	80.000,00	9.151.000,00	30	178.659,29			14.770.845,34	23.921.845,34
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	80.000,00	9.231.000,00	30	179.287,86			14.950.133,20	24.181.133,20
								14.950.133,20	0,00		14.950.133,20	24.181.133,20
									SALDO DE CAPITAL			9.231.000,00
								COSTAS				
									SALDO DE INTERESES			14.950.133,20
								TOTAL CAPITAL MÁS INTERESES ADEUDADOS			24.181.133,20	