

PRESENTACIÓN LIQUIDACIÓN DEL CREDITO - BANCO DE BOGOTÁ CONTRA HELBER TABOADA PAEZ, RADICADO 2015-00244-00

DIOGENES DE LA ESPRIELLA <deaabogadosnotijudicial@gmail.com>

Dom 25/10/2020 10:17 PM

Para: Juzgado 01 Promiscuo Municipal - Cordoba - Cerete <j01prmpalcerete@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (425 KB)

HELBER TABOADA.pdf;

Buen día.

Adjunto liquidación del crédito.

Cordialmente;

--

DIOGENES DE LA ESPRIELLA ASESORES JURIDICOS

Tel. 3024615294 - 3107073921 - 2714135



DIOGENES DE LA ESPRIELLA
A B O G A D O S

Señor
JUEZ PRIMERO PROMISCOU MUNICIPAL DE CERETÉ – CÓRDOBA.
E. S. D.

Demandante: **BANCO DE BOGOTÁ S.A.**
Demandado: **HELBER HUMBERTO TABOADA PAEZ**
Radicado: **2015-00244-00**

DIOGENES DE LA ESPRIELLA ARENAS; de autos conocidos dentro del proceso de la referencia, de forma respetuosa me dirijo a su despacho a presentar liquidación del crédito – pagarés No. **21651018425 y 78025948**, el cual anexo con el presente memorial.

Atentamente;

DIOGENES DE LA ESPRIELLA ARENAS
C.C. 92.522.201 de Sincelejo.
T.P. 102.050 C.S.J.

CÓDIGO:DE-DJ-02	DOCUMENTO JUDICIAL
FECHA: 24/04/2019	
VERSIÓN: 00	
PÁGINA: 1 DE 1	
MEMORIAL	

LIQUIDACIÓN DE CRÉDITO

Deudor: HELBER HUMBERTO TABOADA PAEZ Identificación: 78.025.948
pagare: 21651018425 INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>> Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó
Tasa nominal mensual pactada >>> tasa de mora, o se pactó la máxima autorizada, estas celdas
aparecerán vacías.

CAPITAL: 15.646.924,00

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO				
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo de Capital más Intereses
							15.646.924,00		0,00		15.646.924,00
							15.646.924,00		0,00		15.646.924,00
10-feb-15	28-feb-15	19,21%	28,82%	2,13%	0,00%	2,13%	15.646.924,00	18	200.200,34		15.847.124,34
1-mar-15	31-mar-15	19,21%	28,82%	2,13%	0,00%	2,13%	15.646.924,00	31	344.789,48		16.191.913,82
1-abr-15	30-abr-15	19,37%	29,06%	2,15%	0,00%	2,15%	15.646.924,00	30	336.146,29		16.528.060,11
1-may-15	31-may-15	19,37%	29,06%	2,15%	0,00%	2,15%	15.646.924,00	31	347.351,17		16.875.411,28
1-jun-15	30-jun-15	19,37%	29,06%	2,15%	0,00%	2,15%	15.646.924,00	30	336.146,29		17.211.557,57
1-jul-15	31-jul-15	19,26%	28,89%	2,14%	0,00%	2,14%	15.646.924,00	31	345.590,48		17.557.148,04
1-ago-15	31-ago-15	19,26%	28,89%	2,14%	0,00%	2,14%	15.646.924,00	31	345.590,48		17.902.738,52
1-sep-15	30-sep-15	19,26%	28,89%	2,14%	0,00%	2,14%	15.646.924,00	30	334.442,40		18.237.180,91
1-oct-15	31-oct-15	19,33%	29,00%	2,14%	0,00%	2,14%	15.646.924,00	31	346.711,15		18.583.892,06
1-nov-15	30-nov-15	19,33%	29,00%	2,14%	0,00%	2,14%	15.646.924,00	30	335.526,92		18.919.418,99
1-dic-15	31-dic-15	19,33%	29,00%	2,14%	0,00%	2,14%	15.646.924,00	31	346.711,15		19.266.130,14
1-ene-16	31-ene-16	19,68%	29,52%	2,18%	0,00%	2,18%	15.646.924,00	31	352.302,03		19.618.432,17
1-feb-16	29-feb-16	19,68%	29,52%	2,18%	0,00%	2,18%	15.646.924,00	29	329.572,87		19.948.005,05
1-mar-16	31-mar-16	19,68%	29,52%	2,18%	0,00%	2,18%	15.646.924,00	31	352.302,03		20.300.307,08
1-abr-16	30-abr-16	20,54%	30,81%	2,26%	0,00%	2,26%	15.646.924,00	30	354.146,99		20.654.454,07
1-may-16	31-may-16	20,54%	30,81%	2,26%	0,00%	2,26%	15.646.924,00	31	365.951,89		21.020.405,95
1-jun-16	30-jun-16	20,54%	30,81%	2,26%	0,00%	2,26%	15.646.924,00	30	354.146,99		21.374.552,94
1-jul-16	31-jul-16	21,34%	32,01%	2,34%	0,00%	2,34%	15.646.924,00	31	378.539,09		21.753.092,03
1-ago-16	31-ago-16	21,34%	32,01%	2,34%	0,00%	2,34%	15.646.924,00	31	378.539,09		22.131.631,13
1-sep-16	30-sep-16	21,34%	32,01%	2,34%	0,00%	2,34%	15.646.924,00	30	366.328,15		22.497.959,28
1-oct-16	31-oct-16	21,99%	32,99%	2,40%	0,00%	2,40%	15.646.924,00	31	388.689,20		22.886.648,49
1-nov-16	30-nov-16	21,99%	32,99%	2,40%	0,00%	2,40%	15.646.924,00	30	376.150,84		23.262.799,33
1-dic-16	31-dic-16	21,99%	32,99%	2,40%	0,00%	2,40%	15.646.924,00	31	388.689,20		23.651.488,53
1-ene-17	31-ene-17	22,34%	33,51%	2,44%	0,00%	2,44%	15.646.924,00	31	394.126,43		24.045.614,96
1-feb-17	28-feb-17	22,34%	33,51%	2,44%	0,00%	2,44%	15.646.924,00	28	355.985,16		24.401.600,12
1-mar-17	31-mar-17	22,34%	33,51%	2,44%	0,00%	2,44%	15.646.924,00	31	394.126,43		24.795.726,55
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	0,00%	2,44%	15.646.924,00	30	381.262,60		25.176.989,15
1-may-17	31-may-17	22,33%	33,50%	2,44%	0,00%	2,44%	15.646.924,00	31	393.971,35		25.570.960,50
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	0,00%	2,44%	15.646.924,00	30	381.262,60		25.952.223,09
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	0,00%	2,40%	15.646.924,00	31	388.533,57		26.340.756,66
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	0,00%	2,40%	15.646.924,00	31	388.533,57		26.729.290,22
1-sep-17	30-sep-17	21,98%	32,97%	2,40%	0,00%	2,40%	15.646.924,00	30	376.000,23		27.105.290,45
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	0,00%	2,32%	15.646.924,00	31	375.611,49		27.480.901,94
1-nov-17	30-nov-17	20,96%	31,44%	2,30%	0,00%	2,30%	15.646.924,00	30	360.554,81		27.841.456,75
1-dic-17	31-dic-17	21,07%	31,60%	2,31%	0,00%	2,31%	15.646.924,00	31	374.250,30		28.215.707,05
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	0,00%	2,28%	15.646.924,00	31	368.372,61		28.584.079,66
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	0,00%	2,31%	15.646.924,00	28	337.228,05		28.921.307,72
7-mar-18	31-mar-18	20,68%	31,02%	2,28%	0,00%	2,28%	15.646.924,00	31	368.162,27		29.289.469,99
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	0,00%	2,26%	15.646.924,00	30	353.229,28		29.642.699,26
1-may-18	31-may-18	20,44%	30,66%	2,25%	0,00%	2,25%	15.646.924,00	31	364.371,05		30.007.070,31
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	0,00%	2,24%	15.646.924,00	30	350.166,05		30.357.236,36

1-jul-18	31-jul-18	20,03%	30,05%	2,21%	0,00%	2,21%	15.646.924,00	31	357.872,18	15.068.184,54	30.715.108,54	
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	0,00%	2,20%	15.646.924,00	31	356.441,83	15.424.626,37	31.071.550,37	
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	0,00%	2,19%	15.646.924,00	30	342.941,96	15.767.568,33	31.414.492,33	
1-oct-18	31-sep-18	19,63%	29,45%	2,17%	0,00%	2,17%	15.646.924,00	31	351.504,61	16.119.072,94	31.765.996,94	
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	0,00%	2,16%	15.646.924,00	30	338.002,81	16.457.075,74	32.103.999,74	
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	0,00%	2,15%	15.646.924,00	31	347.831,00	16.804.906,74	32.451.830,74	
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	15.646.924,00	31	343.988,05	17.148.894,79	32.795.818,79	
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	0,00%	2,18%	15.646.924,00	28	318.496,28	17.467.391,08	33.114.315,08	
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	0,00%	2,15%	15.646.924,00	31	347.351,17	17.814.742,24	33.461.666,24	
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	15.646.924,00	30	335.372,04	18.150.114,28	33.797.038,28	
1-may-19	31-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	15.646.924,00	31	346.871,18	18.496.985,47	34.143.909,47	
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	15.646.924,00	30	335.062,22	18.832.047,69	34.478.971,69	
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	15.646.924,00	31	345.910,75	19.177.958,44	34.824.882,44	
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	15.646.924,00	31	346.551,11	19.524.509,55	35.171.433,55	
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	15.646.924,00	30	335.372,04	19.859.881,59	35.506.805,59	
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	15.646.924,00	31	343.025,78	20.202.907,37	35.849.831,37	
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	15.646.924,00	30	330.873,24	20.533.780,61	36.180.704,61	
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	15.646.924,00	31	339.974,50	20.873.755,10	36.520.679,10	
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	15.646.924,00	31	337.722,21	21.211.477,31	36.858.401,31	
1-feb-20	29-feb-20	18,77%	28,16%	2,09%	0,00%	2,09%	15.646.924,00	29	315.933,68	21.527.411,00	37.174.335,00	
1-mar-20	31-mar-20	18,77%	28,16%	2,09%	0,00%	2,09%	15.646.924,00	31	337.722,21	21.865.133,21	37.512.057,21	
1-abr-20	30-abr-20	18,77%	28,16%	2,09%	0,00%	2,09%	15.646.924,00	30	326.827,95	22.191.961,15	37.838.885,15	
1-may-20	30-may-20	18,77%	28,16%	2,09%	0,00%	2,09%	15.646.924,00	30	326.827,95	22.518.789,10	38.165.713,10	
1-jun-20	30-jun-20	18,77%	28,16%	2,09%	0,00%	2,09%	15.646.924,00	25	272.356,62	22.791.145,72	38.438.069,72	
1-jul-20	31-jul-20	18,77%	28,16%	2,09%	0,00%	2,09%	15.646.924,00	25	272.356,62	23.063.502,34	38.710.426,34	
1-ago-20	31-ago-20	18,77%	28,16%	2,09%	0,00%	2,09%	15.646.924,00	25	272.356,62	23.335.858,96	38.982.782,96	
1-sep-20	30-sep-20	18,77%	28,16%	2,09%	0,00%	2,09%	15.646.924,00	25	272.356,62	23.608.215,58	39.255.139,58	
1-oct-20	30-oct-20	18,77%	28,16%	2,09%	0,00%	2,09%	15.646.924,00	25	272.356,62	23.880.572,20	39.527.496,20	
SUBTOTALES: >>>>							15.646.924,00	1961	#####	-	42.422.954,63	36.858.401,31
CAPITAL										15.646.924,00		
INTERESES										42.422.954,63		
TOTAL: CAPITAL+INTERESES										58.069.878,63		

LIQUIDACIÓN DE CRÉDITO

Deudor: HELBER HUMBERTO TABOADA PAEZ Identificación: 78.025.948
pagare: 78025948 INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>> Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó
Tasa nominal mensual pactada >>> tasa de mora, o se pactó la máxima autorizada, estas celdas
aparecerán vacías.

CAPITAL: 8.238.549,00

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
							8.238.549,00				0,00	8.238.549,00
							8.238.549,00				0,00	8.238.549,00
10-feb-15	28-feb-15	19,21%	28,82%	2,13%	0,00%	2,13%	8.238.549,00	18	105.411,15		105.411,15	8.343.960,15
1-mar-15	31-mar-15	19,21%	28,82%	2,13%	0,00%	2,13%	8.238.549,00	31	181.541,43		286.952,59	8.525.501,59
1-abr-15	30-abr-15	19,37%	29,06%	2,15%	0,00%	2,15%	8.238.549,00	30	176.990,55		463.943,14	8.702.492,14
1-may-15	31-may-15	19,37%	29,06%	2,15%	0,00%	2,15%	8.238.549,00	31	182.890,23		646.833,37	8.885.382,37
1-jun-15	30-jun-15	19,37%	29,06%	2,15%	0,00%	2,15%	8.238.549,00	30	176.990,55		823.823,92	9.062.372,92
1-jul-15	31-jul-15	19,26%	28,89%	2,14%	0,00%	2,14%	8.238.549,00	31	181.963,18		1.005.787,10	9.244.336,10
1-ago-15	31-ago-15	19,26%	28,89%	2,14%	0,00%	2,14%	8.238.549,00	31	181.963,18		1.187.750,28	9.426.299,28
1-sep-15	30-sep-15	19,26%	28,89%	2,14%	0,00%	2,14%	8.238.549,00	30	176.093,40		1.363.843,68	9.602.392,68
1-oct-15	31-oct-15	19,33%	29,00%	2,14%	0,00%	2,14%	8.238.549,00	31	182.553,25		1.546.396,93	9.784.945,93
1-nov-15	30-nov-15	19,33%	29,00%	2,14%	0,00%	2,14%	8.238.549,00	30	176.664,44		1.723.061,37	9.961.610,37
1-dic-15	31-dic-15	19,33%	29,00%	2,14%	0,00%	2,14%	8.238.549,00	31	182.553,25		1.905.614,62	10.144.163,62
1-ene-16	31-ene-16	19,68%	29,52%	2,18%	0,00%	2,18%	8.238.549,00	31	185.497,01		2.091.111,63	10.329.660,63
1-feb-16	29-feb-16	19,68%	29,52%	2,18%	0,00%	2,18%	8.238.549,00	29	173.529,46		2.264.641,09	10.503.190,09
1-mar-16	31-mar-16	19,68%	29,52%	2,18%	0,00%	2,18%	8.238.549,00	31	185.497,01		2.450.138,09	10.688.687,09
1-abr-16	30-abr-16	20,54%	30,81%	2,26%	0,00%	2,26%	8.238.549,00	30	186.468,43		2.636.606,52	10.875.155,52
1-may-16	31-may-16	20,54%	30,81%	2,26%	0,00%	2,26%	8.238.549,00	31	192.684,04		2.829.290,56	11.067.839,56
1-jun-16	30-jun-16	20,54%	30,81%	2,26%	0,00%	2,26%	8.238.549,00	30	186.468,43		3.015.758,99	11.254.307,99
1-jul-16	31-jul-16	21,34%	32,01%	2,34%	0,00%	2,34%	8.238.549,00	31	199.311,56		3.215.070,55	11.453.619,55
1-ago-16	31-ago-16	21,34%	32,01%	2,34%	0,00%	2,34%	8.238.549,00	31	199.311,56		3.414.382,11	11.652.931,11
1-sep-16	30-sep-16	21,34%	32,01%	2,34%	0,00%	2,34%	8.238.549,00	30	192.882,16		3.607.264,27	11.845.813,27
1-oct-16	31-oct-16	21,99%	32,99%	2,40%	0,00%	2,40%	8.238.549,00	31	204.655,88		3.811.920,15	12.050.469,15
1-nov-16	30-nov-16	21,99%	32,99%	2,40%	0,00%	2,40%	8.238.549,00	30	198.054,08		4.009.974,23	12.248.523,23
1-dic-16	31-dic-16	21,99%	32,99%	2,40%	0,00%	2,40%	8.238.549,00	31	204.655,88		4.214.630,12	12.453.179,12
1-ene-17	31-ene-17	22,34%	33,51%	2,44%	0,00%	2,44%	8.238.549,00	31	207.518,74		4.422.148,85	12.660.697,85
1-feb-17	28-feb-17	22,34%	33,51%	2,44%	0,00%	2,44%	8.238.549,00	28	187.436,28		4.609.585,13	12.848.134,13
1-mar-17	31-mar-17	22,34%	33,51%	2,44%	0,00%	2,44%	8.238.549,00	31	207.518,74		4.817.103,87	13.055.652,87
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	0,00%	2,44%	8.238.549,00	30	200.745,56		5.017.849,43	13.256.398,43
1-may-17	31-may-17	22,33%	33,50%	2,44%	0,00%	2,44%	8.238.549,00	31	207.437,08		5.225.286,51	13.463.835,51
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	0,00%	2,44%	8.238.549,00	30	200.745,56		5.426.032,08	13.664.581,08
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	0,00%	2,40%	8.238.549,00	31	204.573,94		5.630.606,01	13.869.155,01
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	0,00%	2,40%	8.238.549,00	31	204.573,94		5.835.179,95	14.073.728,95
1-sep-17	30-sep-17	21,98%	32,97%	2,40%	0,00%	2,40%	8.238.549,00	30	197.974,78		6.033.154,72	14.271.703,72
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	0,00%	2,32%	8.238.549,00	31	197.770,10		6.230.924,82	14.469.473,82
1-nov-17	30-nov-17	20,96%	31,44%	2,30%	0,00%	2,30%	8.238.549,00	30	189.842,33		6.420.767,15	14.659.316,15
1-dic-17	31-dic-17	21,07%	31,60%	2,31%	0,00%	2,31%	8.238.549,00	31	197.053,39		6.617.820,54	14.856.369,54
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	0,00%	2,28%	8.238.549,00	31	193.958,62		6.811.779,16	15.050.328,16
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	0,00%	2,31%	8.238.549,00	28	177.560,13		6.989.339,29	15.227.888,29
7-mar-18	31-mar-18	20,68%	31,02%	2,28%	0,00%	2,28%	8.238.549,00	31	193.847,87		7.183.187,16	15.421.736,16
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	0,00%	2,26%	8.238.549,00	30	185.985,23		7.369.172,39	15.607.721,39
1-may-18	31-may-18	20,44%	30,66%	2,25%	0,00%	2,25%	8.238.549,00	31	191.851,69		7.561.024,07	15.799.573,07
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	0,00%	2,24%	8.238.549,00	30	184.372,35		7.745.396,42	15.983.945,42

1-jul-18	31-jul-18	20,03%	30,05%	2,21%	0,00%	2,21%	8.238.549,00	31	188.429,85	7.933.826,27	16.172.375,27	
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	0,00%	2,20%	8.238.549,00	31	187.676,73	8.121.503,00	16.360.052,00	
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	0,00%	2,19%	8.238.549,00	30	180.568,66	8.302.071,66	16.540.620,66	
1-oct-18	31-sep-18	19,63%	29,45%	2,17%	0,00%	2,17%	8.238.549,00	31	185.077,14	8.487.148,80	16.725.697,80	
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	0,00%	2,16%	8.238.549,00	30	177.968,06	8.665.116,86	16.903.665,86	
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	0,00%	2,15%	8.238.549,00	31	183.142,88	8.848.259,74	17.086.808,74	
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	8.238.549,00	31	181.119,46	9.029.379,20	17.267.928,20	
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	0,00%	2,18%	8.238.549,00	28	167.697,32	9.197.076,52	17.435.625,52	
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	0,00%	2,15%	8.238.549,00	31	182.890,23	9.379.966,75	17.618.515,75	
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	8.238.549,00	30	176.582,89	9.556.549,64	17.795.098,64	
1-may-19	31-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	8.238.549,00	31	182.637,51	9.739.187,15	17.977.736,15	
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	8.238.549,00	30	176.419,76	9.915.606,91	18.154.155,91	
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	8.238.549,00	31	182.131,82	10.097.738,72	18.336.287,72	
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	8.238.549,00	31	182.468,98	10.280.207,70	18.518.756,70	
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	8.238.549,00	30	176.582,89	10.456.790,59	18.695.339,59	
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	8.238.549,00	31	180.612,80	10.637.403,38	18.875.952,38	
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	8.238.549,00	30	174.214,14	10.811.617,52	19.050.166,52	
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	8.238.549,00	31	179.006,21	10.990.623,73	19.229.172,73	
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	8.238.549,00	31	177.820,32	11.168.444,05	19.406.993,05	
1-feb-20	29-feb-20	18,77%	28,16%	2,09%	0,00%	2,09%	8.238.549,00	29	166.348,04	11.334.792,09	19.573.341,09	
1-mar-20	31-mar-20	18,77%	28,16%	2,09%	0,00%	2,09%	8.238.549,00	31	177.820,32	11.512.612,40	19.751.161,40	
1-abr-20	30-abr-20	18,77%	28,16%	2,09%	0,00%	2,09%	8.238.549,00	30	172.084,18	11.684.696,58	19.923.245,58	
1-may-20	30-may-20	18,77%	28,16%	2,09%	0,00%	2,09%	8.238.549,00	30	172.084,18	11.856.780,76	20.095.329,76	
1-jun-20	30-jun-20	18,77%	28,16%	2,09%	0,00%	2,09%	8.238.549,00	25	143.403,48	12.000.184,24	20.238.733,24	
1-jul-20	31-jul-20	18,77%	28,16%	2,09%	0,00%	2,09%	8.238.549,00	25	143.403,48	12.143.587,72	20.382.136,72	
1-ago-20	31-ago-20	18,77%	28,16%	2,09%	0,00%	2,09%	8.238.549,00	25	143.403,48	12.286.991,20	20.525.540,20	
1-sep-20	30-sep-20	18,77%	28,16%	2,09%	0,00%	2,09%	8.238.549,00	25	143.403,48	12.430.394,68	20.668.943,68	
1-oct-20	30-oct-20	18,77%	28,16%	2,09%	0,00%	2,09%	8.238.549,00	25	143.403,48	12.573.798,16	20.812.347,16	
SUBTOTALES: >>>>							8.238.549,00	1961	#####	-	22.336.888,10	19.406.993,05
CAPITAL											8.238.549,00	
INTERESES											22.336.888,10	
TOTAL: CAPITAL+INTERESES											30.575.437,10	