

# CARLOS ALBERTO LOPEZ ALZATE

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Abogado

SEÑORES

JUZGADO PRIMERO (01) CIVIL MUNICIPAL DE RIONEGRO  
Rionegro - Antioquia

*transcrito*

DEMANDANTE: BBVA COLOMBIA  
DEMANDADO: GIOVANNI PAOLO BEDOYA GIRALDO  
REFERENCIA: EJECUTIVO SINGULAR  
RADICADO: 2007-436

ASUNTO: LIQUIDACIÓN DE CRÉDITO

CARLOS ALBERTO LOPEZ ALZATE, en mi condición de apoderado de la entidad demandante en el proceso de la referencia, por medio del presente escrito, me permito anexar Liquidación actualizada de:

CONCEPTO	VALOR
Pagaré Nro. 7575000179858	\$65.796.638,62
<b>TOTAL</b>	<b>\$65.796.638,62</b>

Señor Juez,

Medellín, 05 de febrero de 2020

CARLOS ALBERTO LOPEZ ALZATE  
C.C. 70.901.526 de Marinilla, Ant.  
T.P. 78.615 del C. S de la J.

JUZGADO PRIMERO CIVIL  
MUNICIPAL



06 FEB 2020

SECRETARIO  
RIONEGRO ANTIOQUIA

*Paulina Correa*  
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**JUZGADO PRIMERO (01) CIVIL MUNICIPAL DE RIONEGRO**

**LIQUIDACIÓN DE CRÉDITO Nro. 7575000179858**

Medellín, 24 ENERO DE 2020

Por el apoderado de la parte demandante se procede a efectuar la liquidación del crédito, conforme lo dispuesto en el artículo 446 del CGP.

Plazo TEA pactada, a mensual >>>		Plazo Hasta	
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>	Máxima		
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	5-feb-20
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
17-jul-07	31-jul-07					0,00		0,00	Valor	Folio	0,00	0,00
17-jul-07	31-jul-07	19,01%	2,11%	2,113%	15.387.014,00	15.387.014,00	14	151.700,04			151.700,04	15.538.714,04
1-ago-07	31-ago-07	19,01%	2,11%	2,113%		15.387.014,00	30	325.071,51			476.771,55	15.863.785,55
1-sep-07	30-sep-07	19,01%	2,11%	2,113%		15.387.014,00	30	325.071,51			801.843,05	16.188.857,05
1-oct-07	31-oct-07	21,26%	2,33%	2,333%		15.387.014,00	30	359.049,72			1.160.892,78	16.547.906,78
1-nov-07	30-nov-07	21,26%	2,33%	2,333%		15.387.014,00	30	359.049,72			1.519.942,50	16.906.956,50
1-dic-07	31-dic-07	21,26%	2,33%	2,333%		15.387.014,00	30	359.049,72			1.878.992,22	17.266.006,22
1-ene-08	31-ene-08	21,83%	2,39%	2,389%		15.387.014,00	30	367.530,94			2.246.523,15	17.633.537,15
1-feb-08	29-feb-08	21,83%	2,39%	2,389%		15.387.014,00	30	367.530,94			2.614.054,09	18.001.068,09
1-mar-08	31-mar-08	21,83%	2,39%	2,389%		15.387.014,00	30	367.530,94			2.981.585,03	18.368.599,03
1-abr-08	30-abr-08	21,92%	2,40%	2,397%		15.387.014,00	30	368.865,49			3.350.450,52	18.737.464,52
1-may-08	31-may-08	21,92%	2,40%	2,397%		15.387.014,00	30	368.865,49			3.719.316,02	19.106.330,02
1-jun-08	30-jun-08	21,92%	2,40%	2,397%		15.387.014,00	30	368.865,49			4.088.181,51	19.475.195,51
1-jul-08	31-jul-08	21,51%	2,36%	2,358%		15.387.014,00	30	362.775,74			4.450.957,25	19.837.971,25
1-ago-08	31-ago-08	21,51%	2,36%	2,358%		15.387.014,00	30	362.775,74			4.813.732,99	20.200.746,99
1-sep-08	30-sep-08	21,51%	2,36%	2,358%		15.387.014,00	30	362.775,74			5.176.508,73	20.563.522,73
1-oct-08	31-oct-08	21,02%	2,31%	2,310%		15.387.014,00	30	355.463,60			5.531.972,32	20.918.986,32
1-nov-08	30-nov-08	21,02%	2,31%	2,310%		15.387.014,00	30	355.463,60			5.887.435,92	21.274.449,92
1-dic-08	31-dic-08	21,02%	2,31%	2,310%		15.387.014,00	30	355.463,60			6.242.899,52	21.629.913,52
1-ene-09	31-ene-09	20,47%	2,26%	2,257%		15.387.014,00	30	347.211,34			6.590.110,86	21.977.124,86
1-feb-09	28-feb-09	20,47%	2,26%	2,257%		15.387.014,00	30	347.211,34			6.937.322,20	22.324.336,20
1-mar-09	31-mar-09	20,47%	2,26%	2,257%		15.387.014,00	30	347.211,34			7.284.533,54	22.671.547,54
1-abr-09	30-abr-09	20,28%	2,24%	2,238%		15.387.014,00	30	344.349,46			7.628.883,00	23.015.897,00
1-may-09	31-may-09	20,28%	2,24%	2,238%		15.387.014,00	30	344.349,46			7.973.232,47	23.360.246,47
1-jun-09	30-jun-09	20,28%	2,24%	2,238%		15.387.014,00	30	344.349,46			8.317.581,93	23.704.595,93
1-jul-09	31-jul-09	18,65%	2,08%	2,077%		15.387.014,00	30	319.559,24			8.637.141,17	24.024.155,17
1-ago-09	31-ago-09	18,65%	2,08%	2,077%		15.387.014,00	30	319.559,24			8.956.700,41	24.343.714,41
1-sep-09	30-sep-09	18,65%	2,08%	2,077%		15.387.014,00	30	319.559,24			9.276.259,65	24.663.273,65
1-oct-09	31-oct-09	17,28%	1,94%	1,939%		15.387.014,00	30	298.385,17			9.574.644,82	24.961.658,82
1-nov-09	30-nov-09	17,28%	1,94%	1,939%		15.387.014,00	30	298.385,17			9.873.029,98	25.260.043,98
1-dic-09	31-dic-09	17,28%	1,94%	1,939%		15.387.014,00	30	298.385,17			10.171.415,15	25.558.429,15
1-ene-10	31-ene-10	16,14%	1,82%	1,823%		15.387.014,00	30	280.523,00			10.451.938,15	25.838.952,15

1-feb-10	28-feb-10	16,14%	1,82%	1,823%	15.387.014,00	30	280.523,00	10.732.461,15	26.119.475,15
1-mar-10	31-mar-10	16,14%	1,82%	1,823%	15.387.014,00	30	280.523,00	11.012.984,16	26.399.998,16
1-abr-10	30-abr-10	15,31%	1,74%	1,738%	15.387.014,00	30	267.375,73	11.280.359,89	26.667.373,89
1-may-10	31-may-10	15,31%	1,74%	1,738%	15.387.014,00	30	267.375,73	11.547.735,62	26.934.749,62
1-jun-10	30-jun-10	15,31%	1,74%	1,738%	15.387.014,00	30	267.375,73	11.815.111,35	27.202.125,35
1-jul-10	31-jul-10	14,94%	1,70%	1,699%	15.387.014,00	30	261.475,53	12.076.586,88	27.463.600,88
1-ago-10	31-ago-10	14,94%	1,70%	1,699%	15.387.014,00	30	261.475,53	12.338.062,41	27.725.076,41
1-sep-10	30-sep-10	14,94%	1,70%	1,699%	15.387.014,00	30	261.475,53	12.599.537,95	27.986.551,95
1-oct-10	31-oct-10	14,21%	1,62%	1,623%	15.387.014,00	30	249.762,33	12.849.300,28	28.236.314,28
1-nov-10	30-nov-10	14,21%	1,62%	1,623%	15.387.014,00	30	249.762,33	13.099.062,62	28.486.076,62
1-dic-10	31-dic-10	14,21%	1,62%	1,623%	15.387.014,00	30	249.762,33	13.348.824,95	28.735.838,95
1-ene-11	31-ene-11	15,61%	1,77%	1,769%	15.387.014,00	30	272.141,78	13.620.966,73	29.007.980,73
1-feb-11	28-feb-11	15,61%	1,77%	1,769%	15.387.014,00	30	272.141,78	13.893.108,51	29.280.122,51
1-mar-11	31-mar-11	15,61%	1,77%	1,769%	15.387.014,00	30	272.141,78	14.165.250,29	29.552.264,29
1-abr-11	30-abr-11	17,69%	1,98%	1,981%	15.387.014,00	30	304.754,95	14.470.005,24	29.857.019,24
1-may-11	31-may-11	17,69%	1,98%	1,981%	15.387.014,00	30	304.754,95	14.774.760,18	30.161.774,18
1-jun-11	30-jun-11	17,69%	1,98%	1,981%	15.387.014,00	30	304.754,95	15.079.515,13	30.466.529,13
1-jul-11	31-jul-11	18,63%	2,07%	2,075%	15.387.014,00	30	319.252,38	15.398.767,51	30.785.781,51
1-ago-11	31-ago-11	18,63%	2,07%	2,075%	15.387.014,00	30	319.252,38	15.718.019,89	31.105.033,89
1-sep-11	30-sep-11	18,63%	2,07%	2,075%	15.387.014,00	30	319.252,38	16.037.272,26	31.424.286,26
1-oct-11	31-oct-11	19,39%	2,15%	2,150%	15.387.014,00	30	330.867,03	16.368.139,29	31.755.153,29
1-nov-11	30-nov-11	19,39%	2,15%	2,150%	15.387.014,00	30	330.867,03	16.699.006,32	32.086.020,32
1-dic-11	31-dic-11	19,39%	2,15%	2,150%	15.387.014,00	30	330.867,03	17.029.873,35	32.416.887,35
1-ene-12	31-ene-12	19,92%	2,20%	2,203%	15.387.014,00	30	338.911,20	17.368.784,55	32.755.798,55
1-feb-12	29-feb-12	19,92%	2,20%	2,203%	15.387.014,00	30	338.911,20	17.707.695,75	33.094.709,75
1-mar-12	31-mar-12	19,92%	2,20%	2,203%	15.387.014,00	30	338.911,20	18.046.606,95	33.433.620,95
1-abr-12	30-abr-12	20,52%	2,26%	2,261%	15.387.014,00	30	347.963,52	18.394.570,46	33.781.584,46
1-may-12	31-may-12	20,52%	2,26%	2,261%	15.387.014,00	30	347.963,52	18.742.533,98	34.129.547,98
1-jun-12	30-jun-12	20,52%	2,26%	2,261%	15.387.014,00	30	347.963,52	19.090.497,50	34.477.511,50
1-jul-12	31-jul-12	20,86%	2,29%	2,295%	15.387.014,00	30	353.067,85	19.443.565,34	34.830.579,34
1-ago-12	31-ago-12	20,86%	2,29%	2,295%	15.387.014,00	30	353.067,85	19.796.633,19	35.183.647,19
1-sep-12	30-sep-12	20,86%	2,29%	2,295%	15.387.014,00	30	353.067,85	20.149.701,03	35.536.715,03
1-oct-12	31-oct-12	20,89%	2,30%	2,298%	15.387.014,00	30	353.517,35	20.503.218,39	35.890.232,39
1-nov-12	30-nov-12	20,89%	2,30%	2,298%	15.387.014,00	30	353.517,35	20.856.735,74	36.243.749,74
1-dic-12	31-dic-12	20,89%	2,30%	2,298%	15.387.014,00	30	353.517,35	21.210.253,10	36.597.267,10
1-ene-13	31-ene-13	20,75%	2,28%	2,284%	15.387.014,00	30	351.418,44	21.561.671,54	36.948.685,54
1-feb-13	28-feb-13	20,75%	2,28%	2,284%	15.387.014,00	30	351.418,44	21.913.089,97	37.300.103,97
1-mar-13	31-mar-13	20,75%	2,28%	2,284%	15.387.014,00	30	351.418,44	22.264.508,41	37.651.522,41
1-abr-13	30-abr-13	20,83%	2,29%	2,292%	15.387.014,00	30	352.618,20	22.617.126,61	38.004.140,61
1-may-13	31-may-13	20,83%	2,29%	2,292%	15.387.014,00	30	352.618,20	22.969.744,80	38.356.758,80
1-jun-13	30-jun-13	20,83%	2,29%	2,292%	15.387.014,00	30	352.618,20	23.322.363,00	38.709.377,00
1-jul-13	31-jul-13	20,34%	2,24%	2,244%	15.387.014,00	30	345.253,83	23.667.616,83	39.054.630,83
1-ago-13	31-ago-13	20,34%	2,24%	2,244%	15.387.014,00	30	345.253,83	24.012.870,66	39.399.884,66
1-sep-13	30-sep-13	20,34%	2,24%	2,244%	15.387.014,00	30	345.253,83	24.358.124,49	39.745.138,49
1-oct-13	31-oct-13	19,85%	2,20%	2,196%	15.387.014,00	30	337.851,35	24.695.975,85	40.082.989,85
1-nov-13	30-nov-13	19,85%	2,20%	2,196%	15.387.014,00	30	337.851,35	25.033.827,20	40.420.841,20
1-dic-13	31-dic-13	19,85%	2,20%	2,196%	15.387.014,00	30	337.851,35	25.371.678,55	40.758.692,55
1-ene-14	31-ene-14	19,65%	2,18%	2,176%	15.387.014,00	30	334.818,88	25.706.497,43	41.093.511,43
1-feb-14	28-feb-14	19,65%	2,18%	2,176%	15.387.014,00	30	334.818,88	26.041.316,32	41.428.330,32
1-mar-14	31-mar-14	19,65%	2,18%	2,176%	15.387.014,00	30	334.818,88	26.376.135,20	41.763.149,20
1-abr-14	30-abr-14	19,63%	2,17%	2,174%	15.387.014,00	30	334.515,28	26.710.650,48	42.097.664,48
1-may-14	31-may-14	19,63%	2,17%	2,174%	15.387.014,00	30	334.515,28	27.045.165,76	42.432.179,76

1-jun-14	30-jun-14	19,63%	2,17%	2,174%	15.387.014,00	30	334.515,28	27.379.681,04	42.766.695,04
1-jul-14	31-jul-14	19,33%	2,14%	2,144%	15.387.014,00	30	329.953,51	27.709.634,55	43.096.648,55
1-ago-14	31-ago-14	19,33%	2,14%	2,144%	15.387.014,00	30	329.953,51	28.039.588,06	43.426.602,06
1-sep-14	30-sep-14	19,33%	2,14%	2,144%	15.387.014,00	30	329.953,51	28.369.541,57	43.756.555,57
1-oct-14	31-oct-14	19,17%	2,13%	2,129%	15.387.014,00	30	327.514,59	28.697.056,16	44.084.070,16
1-nov-14	30-nov-14	19,17%	2,13%	2,129%	15.387.014,00	30	327.514,59	29.024.570,75	44.411.584,75
1-dic-14	31-dic-14	19,17%	2,13%	2,129%	15.387.014,00	30	327.514,59	29.352.085,35	44.739.099,35
1-ene-15	31-ene-15	19,21%	2,13%	2,132%	15.387.014,00	30	328.124,71	29.680.210,06	45.067.224,06
1-feb-15	28-feb-15	19,21%	2,13%	2,132%	15.387.014,00	30	328.124,71	30.008.334,77	45.395.348,77
1-mar-15	31-mar-15	19,21%	2,13%	2,132%	15.387.014,00	30	328.124,71	30.336.459,49	45.723.473,49
1-abr-15	30-abr-15	19,37%	2,15%	2,148%	15.387.014,00	30	330.562,59	30.667.022,07	46.054.036,07
1-may-15	31-may-15	19,37%	2,15%	2,148%	15.387.014,00	30	330.562,59	30.997.584,66	46.384.598,66
1-jun-15	30-jun-15	19,37%	2,15%	2,148%	15.387.014,00	30	330.562,59	31.328.147,25	46.715.161,25
1-jul-15	31-jul-15	19,26%	2,14%	2,137%	15.387.014,00	30	328.887,00	31.657.034,24	47.044.048,24
1-ago-15	31-ago-15	19,26%	2,14%	2,137%	15.387.014,00	30	328.887,00	31.985.921,24	47.372.935,24
1-sep-15	30-sep-15	19,26%	2,14%	2,137%	15.387.014,00	30	328.887,00	32.314.808,23	47.701.822,23
1-oct-15	31-oct-15	19,33%	2,14%	2,144%	15.387.014,00	30	329.953,51	32.644.761,74	48.031.775,74
1-nov-15	30-nov-15	19,33%	2,14%	2,144%	15.387.014,00	30	329.953,51	32.974.715,25	48.361.729,25
1-dic-15	31-dic-15	19,33%	2,14%	2,144%	15.387.014,00	30	329.953,51	33.304.668,75	48.691.682,75
1-ene-16	31-ene-16	19,68%	2,18%	2,179%	15.387.014,00	30	335.274,16	33.639.942,92	49.026.956,92
1-feb-16	29-feb-16	19,68%	2,18%	2,179%	15.387.014,00	30	335.274,16	33.975.217,08	49.362.231,08
1-mar-16	31-mar-16	19,68%	2,18%	2,179%	15.387.014,00	30	335.274,16	34.310.491,24	49.697.505,24
1-abr-16	30-abr-16	20,54%	2,26%	2,263%	15.387.014,00	30	348.264,28	34.658.755,52	50.045.769,52
1-may-16	31-may-16	20,54%	2,26%	2,263%	15.387.014,00	30	348.264,28	35.007.019,80	50.394.033,80
1-jun-16	30-jun-16	20,54%	2,26%	2,263%	15.387.014,00	30	348.264,28	35.355.284,07	50.742.298,07
1-jul-16	31-jul-16	21,34%	2,34%	2,341%	15.387.014,00	30	360.243,10	35.715.527,17	51.102.541,17
1-ago-16	31-ago-16	21,34%	2,34%	2,341%	15.387.014,00	30	360.243,10	36.075.770,28	51.462.784,28
1-sep-16	30-sep-16	21,34%	2,34%	2,341%	15.387.014,00	30	360.243,10	36.436.013,38	51.823.027,38
1-oct-16	31-oct-16	21,99%	2,40%	2,404%	15.387.014,00	30	369.902,63	36.805.916,00	52.192.930,00
1-nov-16	30-nov-16	21,99%	2,40%	2,404%	15.387.014,00	30	369.902,63	37.175.818,63	52.562.832,63
1-dic-16	31-dic-16	21,99%	2,40%	2,404%	15.387.014,00	30	369.902,63	37.545.721,26	52.932.735,26
1-ene-17	31-ene-17	22,34%	2,44%	2,438%	15.387.014,00	30	375.077,05	37.920.798,31	53.307.812,31
1-feb-17	28-feb-17	22,34%	2,44%	2,438%	15.387.014,00	30	375.077,05	38.295.875,36	53.682.889,36
1-mar-17	31-mar-17	22,34%	2,44%	2,438%	15.387.014,00	30	375.077,05	38.670.952,41	54.057.966,41
1-abr-17	30-abr-17	22,33%	2,44%	2,437%	15.387.014,00	30	374.929,47	39.045.881,88	54.432.895,88
1-may-17	31-may-17	22,33%	2,44%	2,437%	15.387.014,00	30	374.929,47	39.420.811,35	54.807.825,35
1-jun-17	30-jun-17	22,33%	2,44%	2,437%	15.387.014,00	30	374.929,47	39.795.740,82	55.182.754,82
1-jul-17	31-jul-17	21,98%	2,40%	2,403%	15.387.014,00	30	369.754,51	40.165.495,33	55.552.509,33
1-ago-17	31-ago-17	21,98%	2,40%	2,403%	15.387.014,00	30	369.754,51	40.535.249,84	55.922.263,84
1-sep-17	30-sep-17	21,98%	2,40%	2,403%	15.387.014,00	30	369.754,51	40.905.004,35	56.292.018,35
1-oct-17	31-oct-17	21,15%	2,32%	2,323%	15.387.014,00	30	357.407,20	41.262.411,55	56.649.425,55
1-nov-17	30-nov-17	21,15%	2,32%	2,323%	15.387.014,00	30	357.407,20	41.619.818,75	57.006.832,75
1-dic-17	31-dic-17	21,15%	2,32%	2,323%	15.387.014,00	30	357.407,20	41.977.225,94	57.364.239,94
1-ene-18	31-ene-18	20,69%	2,28%	2,278%	15.387.014,00	30	350.517,96	42.327.743,90	57.714.757,90
1-feb-18	28-feb-18	21,01%	2,31%	2,309%	15.387.014,00	30	355.313,98	42.683.057,88	58.070.071,88
1-mar-18	31-mar-18	20,68%	2,28%	2,277%	15.387.014,00	30	350.367,82	43.033.425,70	58.420.439,70
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	15.387.014,00	30	347.361,81	43.380.787,51	58.767.801,51
1-may-18	31-may-18	20,44%	2,25%	2,254%	15.387.014,00	30	346.759,85	43.727.547,36	59.114.561,36
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	15.387.014,00	30	344.349,46	44.071.896,82	59.458.910,82
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	15.387.014,00	30	340.575,09	44.412.471,91	59.799.485,91
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	15.387.014,00	30	339.213,87	44.751.685,77	60.138.699,77
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	15.387.014,00	30	337.245,37	45.088.931,15	60.475.945,15

1-oct-18	31-oct-18	19,63%	2,17%	2,174%	15.387.014,00	30	334.515,28			
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	15.387.014,00	30	332.388,27	45.423.446,43	60.810.460,43	
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	15.387.014,00	30	331.019,22	45.755.834,69	61.142.848,69	
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	15.387.014,00	30	327.362,02	46.086.853,92	61.473.867,92	
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	15.387.014,00	30	335.577,60	46.414.215,94	61.801.229,94	
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	15.387.014,00	30	330.562,59	46.749.793,55	62.136.807,55	
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	15.387.014,00	30	329.801,20	47.080.356,13	62.467.370,13	
1-may-19	31-may-19	19,34%	2,15%	2,145%	15.387.014,00	30	330.105,80	47.410.157,33	62.797.171,33	
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	15.387.014,00	30	329.496,53	47.740.263,13	63.127.277,13	
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	15.387.014,00	30	329.191,79	48.069.759,66	63.456.773,66	
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	15.387.014,00	30	329.801,20	48.398.951,45	63.785.965,45	
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	15.387.014,00	30	329.801,20	48.728.752,65	64.115.766,65	
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	15.387.014,00	30	326.446,26	49.058.553,85	64.445.567,85	
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	15.387.014,00	30	325.377,12	49.385.000,11	64.772.014,11	
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	15.387.014,00	30	323.542,46	49.710.377,23	65.097.391,23	
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	15.387.014,00	30	321.399,03	50.033.919,69	65.420.933,69	
1-feb-20	5-feb-20	19,06%	2,12%	2,118%	15.387.014,00	5	54.305,90	50.355.318,71	65.742.332,71	
								50.409.624,62	65.796.638,62	
<b>Resultados &gt;&gt;</b>								<b>0,00</b>	<b>50.409.624,62</b>	<b>65.796.638,62</b>

SALDO DE CAPITAL	15.387.014,00
SALDO DE INTERESES	50.409.624,62
COSTAS	
<b>TOTAL CAPITAL MÁS INTERESES ADEUDADOS</b>	<b>65.796.638,62</b>