

DEMANDADO: ÁLVARO LONDOÑO ARISTIZÁBAL

T.E.A.	DESDE	HASTA	CAPITAL	T.E.A. X 1,5	TASA MENSUAL	TASA DIARIA	INTERES DIARIO	INTERES MENSUAL	TOTAL INTERESES	TOTAL CAPITAL	TOTAL A PAGAR
19,92%	1-feb-12	29-feb-12	\$ 173.300	29,88%	2,49%	0,0830%	\$ 143,84	\$ 4.171,33	\$ 4.171,33	\$ 173.300,00	\$ 177.471,33
19,92%	1-mar-12	30-mar-12	\$ 173.300	29,88%	2,49%	0,0830%	\$ 143,84	\$ 4.315,17	\$ 8.486,50	\$ 173.300,00	\$ 181.786,50
20,52%	1-abr-12	30-abr-12	\$ 173.300	30,78%	2,57%	0,0855%	\$ 148,17	\$ 4.445,15	\$ 12.931,65	\$ 173.300,00	\$ 186.231,65
20,52%	1-may-12	30-may-12	\$ 173.300	30,78%	2,57%	0,0855%	\$ 148,17	\$ 4.445,15	\$ 17.376,79	\$ 173.300,00	\$ 190.676,79
20,52%	1-jun-12	30-jun-12	\$ 173.300	30,78%	2,57%	0,0855%	\$ 148,17	\$ 4.445,15	\$ 21.821,94	\$ 173.300,00	\$ 195.121,94
20,86%	1-jul-12	30-jul-12	\$ 173.300	31,29%	2,61%	0,0869%	\$ 150,63	\$ 4.518,80	\$ 26.340,73	\$ 173.300,00	\$ 199.640,73
20,86%	1-ago-12	30-ago-12	\$ 173.300	31,29%	2,61%	0,0869%	\$ 150,63	\$ 4.518,80	\$ 30.859,53	\$ 173.300,00	\$ 204.159,53
20,86%	1-sep-12	30-sep-12	\$ 173.300	31,29%	2,61%	0,0869%	\$ 150,63	\$ 4.518,80	\$ 35.378,33	\$ 173.300,00	\$ 208.678,33
20,89%	1-oct-12	30-oct-12	\$ 173.300	31,34%	2,61%	0,0870%	\$ 150,84	\$ 4.525,30	\$ 39.903,62	\$ 173.300,00	\$ 213.203,62
20,89%	1-nov-12	30-nov-12	\$ 173.300	31,34%	2,61%	0,0870%	\$ 150,84	\$ 4.525,30	\$ 44.428,92	\$ 173.300,00	\$ 217.728,92
20,89%	1-dic-12	30-dic-12	\$ 173.300	31,34%	2,61%	0,0870%	\$ 150,84	\$ 4.525,30	\$ 48.954,22	\$ 173.300,00	\$ 222.254,22
19,92%	1-ene-13	30-ene-13	\$ 173.300	29,88%	2,49%	0,0830%	\$ 143,84	\$ 4.315,17	\$ 53.269,39	\$ 173.300,00	\$ 226.569,39
19,92%	1-feb-13	28-feb-13	\$ 173.300	29,88%	2,49%	0,0830%	\$ 143,84	\$ 4.027,49	\$ 57.296,88	\$ 173.300,00	\$ 230.596,88
19,92%	1-mar-13	30-mar-13	\$ 183.700	29,88%	2,49%	0,0830%	\$ 152,47	\$ 4.574,13	\$ 61.871,01	\$ 183.700,00	\$ 245.571,01
20,83%	1-abr-13	30-abr-13	\$ 183.700	31,25%	2,60%	0,0868%	\$ 159,44	\$ 4.783,09	\$ 66.654,10	\$ 183.700,00	\$ 250.354,10
20,83%	1-may-13	30-may-13	\$ 183.700	31,25%	2,60%	0,0868%	\$ 159,44	\$ 4.783,09	\$ 71.437,19	\$ 183.700,00	\$ 255.137,19
20,83%	1-jun-13	30-jun-13	\$ 183.700	31,25%	2,60%	0,0868%	\$ 159,44	\$ 4.783,09	\$ 76.220,28	\$ 183.700,00	\$ 259.920,28
20,34%	1-jul-13	30-jul-13	\$ 183.700	30,51%	2,54%	0,0848%	\$ 155,69	\$ 4.670,57	\$ 80.890,85	\$ 183.700,00	\$ 264.590,85
20,34%	1-ago-13	30-ago-13	\$ 183.700	30,51%	2,54%	0,0848%	\$ 155,69	\$ 4.670,57	\$ 85.561,42	\$ 183.700,00	\$ 269.261,42
20,34%	1-sep-13	30-sep-13	\$ 183.700	30,51%	2,54%	0,0848%	\$ 155,69	\$ 4.670,57	\$ 90.231,99	\$ 183.700,00	\$ 273.931,99
19,85%	1-oct-13	30-oct-13	\$ 183.700	29,78%	2,48%	0,0827%	\$ 151,94	\$ 4.558,06	\$ 94.790,05	\$ 183.700,00	\$ 278.490,05
19,85%	1-nov-13	30-nov-13	\$ 183.700	29,78%	2,48%	0,0827%	\$ 151,94	\$ 4.558,06	\$ 99.348,11	\$ 183.700,00	\$ 283.048,11
19,85%	1-nov-13	30-nov-13	\$ 71.000	29,78%	2,48%	0,0827%	\$ 58,72	\$ 1.761,69	\$ 101.109,79	\$ 71.000,00	\$ 172.109,79
19,85%	1-dic-13	30-dic-13	\$ 183.700	29,78%	2,48%	0,0827%	\$ 151,94	\$ 4.558,06	\$ 105.667,85	\$ 183.700,00	\$ 289.367,85
19,85%	1-dic-13	30-dic-13	\$ 71.000	29,78%	2,48%	0,0827%	\$ 58,72	\$ 1.761,69	\$ 107.429,54	\$ 71.000,00	\$ 178.429,54
19,65%	1-ene-14	30-ene-14	\$ 183.700	29,48%	2,46%	0,0819%	\$ 150,40	\$ 4.512,13	\$ 111.941,67	\$ 183.700,00	\$ 295.641,67
19,65%	1-ene-14	30-ene-14	\$ 71.000	29,48%	2,46%	0,0819%	\$ 58,13	\$ 1.743,94	\$ 113.685,61	\$ 71.000,00	\$ 184.685,61
19,65%	1-feb-14	28-feb-14	\$ 183.700	29,48%	2,46%	0,0819%	\$ 150,40	\$ 4.211,32	\$ 117.896,93	\$ 183.700,00	\$ 301.596,93
19,65%	1-feb-14	28-feb-14	\$ 71.000	29,48%	2,46%	0,0819%	\$ 58,13	\$ 1.627,68	\$ 119.524,60	\$ 71.000,00	\$ 190.524,60
19,65%	1-mar-14	30-mar-14	\$ 183.700	29,48%	2,46%	0,0819%	\$ 150,40	\$ 4.512,13	\$ 124.036,73	\$ 183.700,00	\$ 307.736,73
19,65%	1-mar-14	30-mar-14	\$ 71.000	29,48%	2,46%	0,0819%	\$ 58,13	\$ 1.743,94	\$ 125.780,67	\$ 71.000,00	\$ 196.780,67

19,63%	1-abr-14	30-abr-14	\$ 202.100	29,45%	2,45%	0,0818%	\$ 165,30	\$ 4.959,03	\$ 130.739,70	\$ 202.100,00	\$ 332.839,70
19,63%	1-may-14	30-may-14	\$ 202.100	29,45%	2,45%	0,0818%	\$ 165,30	\$ 4.959,03	\$ 135.698,73	\$ 202.100,00	\$ 337.798,73
19,63%	1-jun-14	30-jun-14	\$ 202.100	29,45%	2,45%	0,0818%	\$ 165,30	\$ 4.959,03	\$ 140.657,76	\$ 202.100,00	\$ 342.757,76
19,33%	1-jul-14	30-jul-14	\$ 202.100	29,00%	2,42%	0,0805%	\$ 162,77	\$ 4.883,24	\$ 145.541,00	\$ 202.100,00	\$ 347.641,00
19,33%	1-ago-14	30-ago-14	\$ 202.100	29,00%	2,42%	0,0805%	\$ 162,77	\$ 4.883,24	\$ 150.424,24	\$ 202.100,00	\$ 352.524,24
19,33%	1-sep-14	30-sep-14	\$ 202.100	29,00%	2,42%	0,0805%	\$ 162,77	\$ 4.883,24	\$ 155.307,48	\$ 202.100,00	\$ 357.407,48
19,17%	1-oct-14	30-oct-14	\$ 202.100	28,76%	2,40%	0,0799%	\$ 161,43	\$ 4.842,82	\$ 160.150,30	\$ 202.100,00	\$ 362.250,30
19,17%	1-nov-14	30-nov-14	\$ 202.100	28,76%	2,40%	0,0799%	\$ 161,43	\$ 4.842,82	\$ 164.993,12	\$ 202.100,00	\$ 367.093,12
19,17%	1-dic-14	30-dic-14	\$ 202.100	28,76%	2,40%	0,0799%	\$ 161,43	\$ 4.842,82	\$ 169.835,95	\$ 202.100,00	\$ 371.935,95
19,21%	1-ene-15	30-ene-15	\$ 202.100	28,82%	2,40%	0,0800%	\$ 161,76	\$ 4.852,93	\$ 174.688,87	\$ 202.100,00	\$ 376.788,87
19,21%	1-feb-15	28-feb-15	\$ 202.100	28,82%	2,40%	0,0800%	\$ 161,76	\$ 4.529,40	\$ 179.218,27	\$ 202.100,00	\$ 381.318,27
19,21%	1-mar-15	30-mar-15	\$ 211.400	28,82%	2,40%	0,0800%	\$ 169,21	\$ 5.076,24	\$ 184.294,51	\$ 211.400,00	\$ 395.694,51
19,37%	1-abr-15	30-abr-15	\$ 211.400	29,06%	2,42%	0,0807%	\$ 170,62	\$ 5.118,52	\$ 189.413,03	\$ 211.400,00	\$ 400.813,03
19,37%	1-may-15	30-may-15	\$ 211.400	29,06%	2,42%	0,0807%	\$ 170,62	\$ 5.118,52	\$ 194.531,56	\$ 211.400,00	\$ 405.931,56
19,37%	1-jun-15	30-jun-15	\$ 211.400	29,06%	2,42%	0,0807%	\$ 170,62	\$ 5.118,52	\$ 199.650,08	\$ 211.400,00	\$ 411.050,08
19,26%	1-jul-15	30-jul-15	\$ 211.400	28,89%	2,41%	0,0803%	\$ 169,65	\$ 5.089,46	\$ 204.739,53	\$ 211.400,00	\$ 416.139,53
19,26%	1-ago-15	30-ago-15	\$ 211.400	28,89%	2,41%	0,0803%	\$ 169,65	\$ 5.089,46	\$ 209.828,99	\$ 211.400,00	\$ 421.228,99
19,26%	1-sep-15	30-sep-15	\$ 211.400	28,89%	2,41%	0,0803%	\$ 169,65	\$ 5.089,46	\$ 214.918,44	\$ 211.400,00	\$ 426.318,44
19,33%	1-oct-15	30-oct-15	\$ 211.400	29,00%	2,42%	0,0805%	\$ 170,27	\$ 5.107,95	\$ 220.026,40	\$ 211.400,00	\$ 431.426,40
19,33%	1-oct-15	30-oct-15	\$ 100.000	29,00%	2,42%	0,0805%	\$ 80,54	\$ 2.416,25	\$ 222.442,65	\$ 100.000,00	\$ 322.442,65
19,33%	1-nov-15	30-nov-15	\$ 211.400	29,00%	2,42%	0,0805%	\$ 170,27	\$ 5.107,95	\$ 227.550,60	\$ 211.400,00	\$ 438.950,60
19,33%	1-nov-15	30-nov-15	\$ 100.000	29,00%	2,42%	0,0805%	\$ 80,54	\$ 2.416,25	\$ 229.966,85	\$ 100.000,00	\$ 329.966,85
19,33%	1-dic-15	30-dic-15	\$ 211.400	29,00%	2,42%	0,0805%	\$ 170,27	\$ 5.107,95	\$ 235.074,80	\$ 211.400,00	\$ 446.474,80
19,33%	1-dic-15	30-dic-15	\$ 100.000	29,00%	2,42%	0,0805%	\$ 80,54	\$ 2.416,25	\$ 237.491,05	\$ 100.000,00	\$ 337.491,05
19,68%	1-ene-16	30-ene-16	\$ 211.400	29,52%	2,46%	0,0820%	\$ 173,35	\$ 5.200,44	\$ 242.691,49	\$ 211.400,00	\$ 454.091,49
19,68%	1-ene-16	30-ene-16	\$ 100.000	29,52%	2,46%	0,0820%	\$ 82,00	\$ 2.460,00	\$ 245.151,49	\$ 100.000,00	\$ 345.151,49
19,68%	1-feb-16	29-feb-16	\$ 211.400	29,52%	2,46%	0,0820%	\$ 173,35	\$ 5.027,09	\$ 250.178,58	\$ 211.400,00	\$ 461.578,58
19,68%	1-feb-16	29-feb-16	\$ 100.000	29,52%	2,46%	0,0820%	\$ 82,00	\$ 2.378,00	\$ 252.556,58	\$ 100.000,00	\$ 352.556,58
19,68%	1-mar-16	30-mar-16	\$ 226.000	29,52%	2,46%	0,0820%	\$ 185,32	\$ 5.559,60	\$ 258.116,18	\$ 226.000,00	\$ 484.116,18
19,68%	1-mar-16	30-mar-16	\$ 100.000	29,52%	2,46%	0,0820%	\$ 82,00	\$ 2.460,00	\$ 260.576,18	\$ 100.000,00	\$ 360.576,18
20,54%	1-abr-16	30-abr-16	\$ 226.000	30,81%	2,57%	0,0856%	\$ 193,42	\$ 5.802,55	\$ 266.378,73	\$ 226.000,00	\$ 492.378,73
20,54%	1-may-16	30-may-16	\$ 226.000	30,81%	2,57%	0,0856%	\$ 193,42	\$ 5.802,55	\$ 272.181,28	\$ 226.000,00	\$ 498.181,28
20,54%	1-jun-16	30-jun-16	\$ 226.000	30,81%	2,57%	0,0856%	\$ 193,42	\$ 5.802,55	\$ 277.983,83	\$ 226.000,00	\$ 503.983,83
21,34%	1-jul-16	30-jul-16	\$ 226.000	32,01%	2,67%	0,0889%	\$ 200,95	\$ 6.028,55	\$ 284.012,38	\$ 226.000,00	\$ 510.012,38

21,34%	1-ago-16	30-ago-16	\$ 226.000	32,01%	2,67%	0,0889%	\$ 200,95	\$ 6.028,55	\$ 290.040,93	\$ 226.000,00	\$ 516.040,93
21,34%	1-sep-16	30-sep-16	\$ 226.000	32,01%	2,67%	0,0889%	\$ 200,95	\$ 6.028,55	\$ 296.069,48	\$ 226.000,00	\$ 522.069,48
21,99%	1-oct-16	30-oct-16	\$ 226.000	32,99%	2,75%	0,0916%	\$ 207,07	\$ 6.212,18	\$ 302.281,66	\$ 226.000,00	\$ 528.281,66
21,99%	1-nov-16	30-nov-16	\$ 226.000	32,99%	2,75%	0,0916%	\$ 207,07	\$ 6.212,18	\$ 308.493,83	\$ 226.000,00	\$ 534.493,83
21,99%	1-dic-16	30-dic-16	\$ 226.000	32,99%	2,75%	0,0916%	\$ 207,07	\$ 6.212,18	\$ 314.706,01	\$ 226.000,00	\$ 540.706,01
22,34%	1-ene-17	30-ene-17	\$ 242.000	33,51%	2,79%	0,0931%	\$ 225,26	\$ 6.757,85	\$ 321.463,86	\$ 242.000,00	\$ 563.463,86
22,34%	1-feb-17	28-feb-17	\$ 242.000	33,51%	2,79%	0,0931%	\$ 225,26	\$ 6.307,33	\$ 327.771,19	\$ 242.000,00	\$ 569.771,19
22,34%	1-mar-17	30-mar-17	\$ 242.000	33,51%	2,79%	0,0931%	\$ 225,26	\$ 6.757,85	\$ 334.529,04	\$ 242.000,00	\$ 576.529,04
22,33%	1-abr-17	30-abr-17	\$ 242.000	33,50%	2,79%	0,0930%	\$ 225,16	\$ 6.754,83	\$ 341.283,86	\$ 242.000,00	\$ 583.283,86
22,33%	1-may-17	30-may-17	\$ 242.000	33,50%	2,79%	0,0930%	\$ 225,16	\$ 6.754,83	\$ 348.038,69	\$ 242.000,00	\$ 590.038,69
22,33%	1-jun-17	30-jun-17	\$ 242.000	33,50%	2,79%	0,0930%	\$ 225,16	\$ 6.754,83	\$ 354.793,51	\$ 242.000,00	\$ 596.793,51
21,98%	1-jul-17	30-jul-17	\$ 242.000	32,97%	2,75%	0,0916%	\$ 221,63	\$ 6.648,95	\$ 361.442,46	\$ 242.000,00	\$ 603.442,46
21,98%	1-ago-17	30-ago-17	\$ 242.000	32,97%	2,75%	0,0916%	\$ 221,63	\$ 6.648,95	\$ 368.091,41	\$ 242.000,00	\$ 610.091,41
21,15%	1-sep-17	30-sep-17	\$ 242.000	31,73%	2,64%	0,0881%	\$ 213,26	\$ 6.397,88	\$ 374.489,29	\$ 242.000,00	\$ 616.489,29
21,15%	1-oct-17	30-oct-17	\$ 242.000	31,73%	2,64%	0,0881%	\$ 213,26	\$ 6.397,88	\$ 380.887,16	\$ 242.000,00	\$ 622.887,16
20,96%	1-nov-17	30-nov-17	\$ 242.000	31,44%	2,62%	0,0873%	\$ 211,35	\$ 6.340,40	\$ 387.227,56	\$ 242.000,00	\$ 629.227,56
20,77%	1-dic-17	30-dic-17	\$ 242.000	31,16%	2,60%	0,0865%	\$ 209,43	\$ 6.282,93	\$ 393.510,49	\$ 242.000,00	\$ 635.510,49
20,69%	1-ene-18	30-ene-18	\$ 256.000	31,04%	2,59%	0,0862%	\$ 220,69	\$ 6.620,80	\$ 400.131,29	\$ 256.000,00	\$ 656.131,29
21,01%	1-feb-18	28-feb-18	\$ 256.000	31,52%	2,63%	0,0875%	\$ 224,11	\$ 6.723,20	\$ 406.854,49	\$ 256.000,00	\$ 662.854,49
20,68%	1-mar-18	30-mar-18	\$ 256.000	31,02%	2,59%	0,0862%	\$ 220,59	\$ 6.617,60	\$ 413.472,09	\$ 256.000,00	\$ 669.472,09
20,48%	1-abr-18	30-abr-18	\$ 266.000	30,72%	2,56%	0,0853%	\$ 226,99	\$ 6.809,60	\$ 420.281,69	\$ 266.000,00	\$ 686.281,69
20,44%	1-may-18	30-may-18	\$ 266.000	30,66%	2,56%	0,0852%	\$ 226,54	\$ 6.796,30	\$ 427.077,99	\$ 266.000,00	\$ 693.077,99
20,28%	1-jun-18	30-jun-18	\$ 266.000	30,42%	2,54%	0,0845%	\$ 224,77	\$ 6.743,10	\$ 433.821,09	\$ 266.000,00	\$ 699.821,09
20,03%	1-jul-18	30-jul-18	\$ 266.000	30,05%	2,50%	0,0835%	\$ 222,00	\$ 6.659,98	\$ 440.481,06	\$ 266.000,00	\$ 706.481,06
19,94%	1-ago-18	30-ago-18	\$ 266.000	29,91%	2,49%	0,0831%	\$ 221,00	\$ 6.630,05	\$ 447.111,11	\$ 266.000,00	\$ 713.111,11
19,81%	1-sep-18	30-sep-18	\$ 266.000	29,72%	2,48%	0,0825%	\$ 219,56	\$ 6.586,83	\$ 453.697,94	\$ 266.000,00	\$ 719.697,94
19,63%	1-oct-18	30-oct-18	\$ 266.000	29,45%	2,45%	0,0818%	\$ 217,57	\$ 6.526,98	\$ 460.224,91	\$ 266.000,00	\$ 726.224,91
19,49%	1-nov-18	30-nov-18	\$ 266.000	29,24%	2,44%	0,0812%	\$ 216,01	\$ 6.480,43	\$ 466.705,34	\$ 266.000,00	\$ 732.705,34
19,40%	1-dic-18	30-dic-18	\$ 266.000	29,10%	2,43%	0,0808%	\$ 215,02	\$ 6.450,50	\$ 473.155,84	\$ 266.000,00	\$ 739.155,84
19,16%	1-ene-19	30-ene-19	\$ 282.000	28,74%	2,40%	0,0798%	\$ 225,13	\$ 6.753,90	\$ 479.909,74	\$ 282.000,00	\$ 761.909,74
19,70%	1-feb-19	28-feb-19	\$ 282.000	29,55%	2,46%	0,0821%	\$ 231,48	\$ 6.944,25	\$ 486.853,99	\$ 282.000,00	\$ 768.853,99
19,37%	1-mar-19	30-mar-19	\$ 282.000	29,06%	2,42%	0,0807%	\$ 227,60	\$ 6.827,93	\$ 493.681,91	\$ 282.000,00	\$ 775.681,91
19,32%	1-abr-19	30-abr-19	\$ 282.000	28,98%	2,42%	0,0805%	\$ 227,01	\$ 6.810,30	\$ 500.492,21	\$ 282.000,00	\$ 782.492,21
19,34%	1-may-19	30-may-19	\$ 282.000	29,01%	2,42%	0,0806%	\$ 227,25	\$ 6.817,35	\$ 507.309,56	\$ 282.000,00	\$ 789.309,56

19,30%	1-jun-19	30-jun-19	\$ 282.000	28,95%	2,41%	0,0804%	\$ 226,78	\$ 6.803,25	\$ 514.112,81	\$ 282.000,00	\$ 796.112,81
19,28%	1-jul-19	30-jul-19	\$ 282.000	28,92%	2,41%	0,0803%	\$ 226,54	\$ 6.796,20	\$ 520.909,01	\$ 282.000,00	\$ 802.909,01
19,32%	1-ago-19	30-ago-19	\$ 282.000	28,98%	2,42%	0,0805%	\$ 227,01	\$ 6.810,30	\$ 527.719,31	\$ 282.000,00	\$ 809.719,31
19,32%	1-sep-19	30-sep-19	\$ 282.000	28,98%	2,42%	0,0805%	\$ 227,01	\$ 6.810,30	\$ 534.529,61	\$ 282.000,00	\$ 816.529,61
19,10%	1-oct-19	30-oct-19	\$ 282.000	28,65%	2,39%	0,0796%	\$ 224,43	\$ 6.732,75	\$ 541.262,36	\$ 282.000,00	\$ 823.262,36
19,03%	1-nov-19	30-nov-19	\$ 282.000	28,55%	2,38%	0,0793%	\$ 223,60	\$ 6.708,08	\$ 547.970,44	\$ 282.000,00	\$ 829.970,44
18,91%	1-dic-19	30-dic-19	\$ 282.000	28,37%	2,36%	0,0788%	\$ 222,19	\$ 6.665,78	\$ 554.636,21	\$ 282.000,00	\$ 836.636,21
18,77%	1-ene-20	30-ene-20	\$ 299.000	28,16%	2,35%	0,0782%	\$ 233,84	\$ 7.015,29	\$ 561.651,50	\$ 299.000,00	\$ 860.651,50
19,06%	1-feb-20	29-feb-20	\$ 299.000	28,59%	2,38%	0,0794%	\$ 237,46	\$ 7.123,68	\$ 568.775,17	\$ 299.000,00	\$ 867.775,17
18,95%	1-mar-20	30-mar-20	\$ 299.000	28,43%	2,37%	0,0790%	\$ 236,09	\$ 7.082,56	\$ 575.857,74	\$ 299.000,00	\$ 874.857,74
18,69%	1-abr-20	30-abr-20	\$ 299.000	28,04%	2,34%	0,0779%	\$ 232,85	\$ 6.985,39	\$ 582.843,12	\$ 299.000,00	\$ 881.843,12
18,19%	1-may-20	30-may-20	\$ 299.000	27,29%	2,27%	0,0758%	\$ 226,62	\$ 6.798,51	\$ 589.641,64	\$ 299.000,00	\$ 888.641,64
18,12%	1-jun-20	30-jun-20	\$ 299.000	27,18%	2,27%	0,0755%	\$ 225,75	\$ 6.772,35	\$ 596.413,99	\$ 299.000,00	\$ 895.413,99
18,12%	1-jul-20	30-jul-20	\$ 299.000	27,18%	2,27%	0,0755%	\$ 225,75	\$ 6.772,35	\$ 603.186,34	\$ 299.000,00	\$ 902.186,34
18,29%	1-ago-20	30-ago-20	\$ 299.000	27,44%	2,29%	0,0762%	\$ 227,86	\$ 6.835,89	\$ 610.022,22	\$ 299.000,00	\$ 909.022,22
18,35%	1-sep-20	30-sep-20	\$ 299.000	27,53%	2,29%	0,0765%	\$ 228,61	\$ 6.858,31	\$ 616.880,54	\$ 299.000,00	\$ 915.880,54
18,09%	1-oct-20	30-oct-20	\$ 299.000	27,14%	2,26%	0,0754%	\$ 225,37	\$ 6.761,14	\$ 623.641,67	\$ 299.000,00	\$ 922.641,67
17,84%	1-nov-20	30-nov-20	\$ 299.000	26,76%	2,23%	0,0743%	\$ 222,26	\$ 6.667,70	\$ 630.309,37	\$ 299.000,00	\$ 929.309,37
17,46%	1-dic-20	30-dic-20	\$ 299.000	26,19%	2,18%	0,0728%	\$ 217,52	\$ 6.525,68	\$ 636.835,05	\$ 299.000,00	\$ 935.835,05
17,32%	1-ene-21	30-ene-21	\$ 309.000	25,98%	2,17%	0,0722%	\$ 223,00	\$ 6.689,85	\$ 643.524,90	\$ 309.000,00	\$ 952.524,90
17,54%	1-feb-21	28-feb-21	\$ 309.000	26,31%	2,19%	0,0731%	\$ 225,83	\$ 6.774,83	\$ 650.299,72	\$ 309.000,00	\$ 959.299,72
17,41%	1-mar-21	30-mar-21	\$ 309.000	26,12%	2,18%	0,0725%	\$ 224,15	\$ 6.724,61	\$ 657.024,34	\$ 309.000,00	\$ 966.024,34
17,31%	1-abr-21	30-abr-21	\$ 309.000	25,97%	2,16%	0,0721%	\$ 222,87	\$ 6.685,99	\$ 663.710,32	\$ 309.000,00	\$ 972.710,32
17,22%	1-may-21	30-may-21	\$ 309.000	25,83%	2,15%	0,0718%	\$ 221,71	\$ 6.651,23	\$ 670.361,55	\$ 309.000,00	\$ 979.361,55
17,21%	1-jun-21	30-jun-21	\$ 309.000	25,82%	2,15%	0,0717%	\$ 221,58	\$ 6.647,36	\$ 677.008,91	\$ 309.000,00	\$ 986.008,91
17,18%	1-jul-21	30-jul-21	\$ 309.000	25,77%	2,15%	0,0716%	\$ 221,19	\$ 6.635,78	\$ 683.644,69	\$ 309.000,00	\$ 992.644,69
17,24%	1-ago-21	30-ago-21	\$ 309.000	25,86%	2,16%	0,0718%	\$ 221,97	\$ 6.658,95	\$ 690.303,64	\$ 309.000,00	\$ 999.303,64
17,19%	1-sep-21	30-sep-21	\$ 309.000	25,79%	2,15%	0,0716%	\$ 221,32	\$ 6.639,64	\$ 696.943,27	\$ 309.000,00	\$ 1.005.943,27
17,08%	1-oct-21	30-oct-21	\$ 309.000	25,62%	2,14%	0,0712%	\$ 219,91	\$ 6.597,15	\$ 703.540,42	\$ 309.000,00	\$ 1.012.540,42
17,27%	1-nov-21	30-nov-21	\$ 309.000	25,91%	2,16%	0,0720%	\$ 222,35	\$ 6.670,54	\$ 710.210,96	\$ 309.000,00	\$ 1.019.210,96
17,46%	1-dic-21	30-dic-21	\$ 309.000	26,19%	2,18%	0,0728%	\$ 224,80	\$ 6.743,93	\$ 716.954,89	\$ 309.000,00	\$ 1.025.954,89
17,66%	1-ene-22	30-ene-22	\$ 340.000	26,49%	2,21%	0,0736%	\$ 250,18	\$ 7.505,50	\$ 724.460,39	\$ 340.000,00	\$ 1.064.460,39
18,30%	1-feb-22	28-feb-22	\$ 340.000	27,45%	2,29%	0,0763%	\$ 259,25	\$ 7.777,50	\$ 732.237,89	\$ 340.000,00	\$ 1.072.237,89
18,47%	1-mar-22	30-mar-22	\$ 340.000	27,71%	2,31%	0,0770%	\$ 261,66	\$ 7.849,75	\$ 740.087,64	\$ 340.000,00	\$ 1.080.087,64

19,05%	1-abr-22	30-abr-22	\$ 340.000	28,58%	2,38%	0,0794%	\$ 269,88	\$ 8.096,25	\$ 748.183,89	\$ 340.000,00	\$ 1.088.183,89
19,71%	1-may-22	30-may-22	\$ 340.000	29,57%	2,46%	0,0821%	\$ 279,23	\$ 8.376,75	\$ 756.560,64	\$ 340.000,00	\$ 1.096.560,64
20,40%	1-jun-22	30-jun-22	\$ 340.000	30,60%	2,55%	0,0850%	\$ 289,00	\$ 8.670,00	\$ 765.230,64	\$ 340.000,00	\$ 1.105.230,64
21,28%	1-jul-22	30-jul-22	\$ 340.000	31,92%	2,66%	0,0887%	\$ 301,47	\$ 9.044,00	\$ 774.274,64	\$ 340.000,00	\$ 1.114.274,64
22,21%	1-ago-22	30-ago-22	\$ 340.000	33,32%	2,78%	0,0925%	\$ 314,64	\$ 9.439,25	\$ 783.713,89	\$ 340.000,00	\$ 1.123.713,89
23,50%	1-sep-22	30-sep-22	\$ 340.000	35,25%	2,94%	0,0979%	\$ 332,92	\$ 9.987,50	\$ 793.701,39	\$ 340.000,00	\$ 1.133.701,39
24,61%	1-oct-22	30-oct-22	\$ 340.000	36,92%	3,08%	0,1025%	\$ 348,64	\$ 10.459,25	\$ 804.160,64	\$ 340.000,00	\$ 1.144.160,64
25,78%	1-nov-22	30-nov-22	\$ 340.000	38,67%	3,22%	0,1074%	\$ 365,22	\$ 10.956,50	\$ 815.117,14	\$ 340.000,00	\$ 1.155.117,14
27,64%	1-dic-22	30-dic-22	\$ 340.000	41,46%	3,46%	0,1152%	\$ 391,57	\$ 11.747,00	\$ 826.864,14	\$ 340.000,00	\$ 1.166.864,14
28,84%	1-ene-23	30-ene-23	\$ 394.000	43,26%	3,61%	0,1202%	\$ 473,46	\$ 14.203,70	\$ 841.067,84	\$ 394.000,00	\$ 1.235.067,84
30,18%	1-feb-23	28-feb-23	\$ 394.000	45,27%	3,77%	0,1258%	\$ 495,46	\$ 14.863,65	\$ 855.931,49	\$ 394.000,00	\$ 1.249.931,49
30,84%	1-mar-23	30-mar-23	\$ 394.000	46,26%	3,86%	0,1285%	\$ 506,29	\$ 15.188,70	\$ 871.120,19	\$ 394.000,00	\$ 1.265.120,19
31,39%	1-abr-23	30-abr-23	\$ 389.000	47,09%	3,92%	0,1308%	\$ 508,78	\$ 15.263,39	\$ 886.383,57	\$ 389.000,00	\$ 1.275.383,57
30,27%	1-may-23	30-may-23	\$ 389.000	45,41%	3,78%	0,1261%	\$ 490,63	\$ 14.718,79	\$ 901.102,36	\$ 389.000,00	\$ 1.290.102,36
29,76%	1-jun-23	30-jun-23	\$ 389.000	44,64%	3,72%	0,1240%	\$ 482,36	\$ 14.470,80	\$ 915.573,16	\$ 389.000,00	\$ 1.304.573,16
29,36%	1-jul-23	30-jul-23	\$ 389.000	44,04%	3,67%	0,1223%	\$ 475,88	\$ 14.276,30	\$ 929.849,46	\$ 389.000,00	\$ 1.318.849,46
28,75%	1-ago-23	30-ago-23	\$ 389.000	43,13%	3,59%	0,1198%	\$ 465,99	\$ 13.979,69	\$ 943.829,15	\$ 389.000,00	\$ 1.332.829,15
28,03%	1-sep-23	30-sep-23	\$ 389.000	42,05%	3,50%	0,1168%	\$ 454,32	\$ 13.629,59	\$ 957.458,74	\$ 389.000,00	\$ 1.346.458,74
									\$ 59.226.326,03	\$ 36.957.900,00	\$ 96.184.226,03

CAPITAL	\$ 36.957.900,00
SANCIONES	\$ 2.046.200,00
INTERESES	\$ 59.226.326,03
TOTAL	\$ 98.230.426,03