



República de Colombia

Rama Judicial del Poder Público

JUZGADO TERCERO DE EJECUCION CIVIL DEL CIRCUITO

Medellín, dos (2) de febrero de dos mil veintiuno (2021)

Radicado	No. 05001 31 03 007 2015 01178 00
Demandante	BANCO DE BOGOTA
Demandado	DIANA ANGEL RICO
Asunto	Modifica liquidación de crédito
Auto de S.	210V (050) 3

Revisada la liquidación presentada por la parte actora, advierte el Despacho que la misma no se encuentra acorde con el auto que libró mandamiento de pago ni con el auto que ordenó seguir adelante la ejecución, además los intereses no son los autorizados por la **SUPERINTENDENCIA FINANCIERA DE COLOMBIA**, por lo que el despacho procede a **MODIFICARLA Y APROBARLA**, y deja como definitiva la que se observa en el cuadro que antecede a este auto, disponiendo su actualización.

NOTIFÍQUESE
BEATRIZ EUGENIA URIBE GARCÍA
JUEZ

Firmado Por:

BEATRIZ EUGENIA URIBE GARCIA
JUEZ CIRCUITO
Juzgado 03 De Ejecución Civil Circuito De Medellín

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JUZGADO TERCERO DE EJECUCIÓN CIVIL DEL CIRCUITO
LIQUIDACIÓN DE CRÉDITO
Medellín,

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			1-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	27-ene-21	4-ene-07
Tasa mensual pactada >>>			Comercial	X
Resultado tasa pactada o pedida >>			Consumo	
Saldo de capital, Fol. >>		\$355.555.556,00	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	Intereses en esta	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
25-jun-15	30-jun-15		1,5			355.555.556,00			Valor	Folic	0,00	355.555.556,00
25-jun-15	30-jun-15	19,37%	2,15%	2,148%		355.555.556,00	6	1.527.695,55			1.527.695,55	357.083.251,55
1-jul-15	31-jul-15	19,26%	2,14%	2,137%		355.555.556,00	30	7.599.759,02			9.127.454,57	364.683.010,57
1-ago-15	31-ago-15	19,26%	2,14%	2,137%		355.555.556,00	30	7.599.759,02			16.727.213,59	372.282.769,59
1-sep-15	30-sep-15	19,26%	2,14%	2,137%		355.555.556,00	30	7.599.759,02			24.326.972,61	379.882.528,61
1-oct-15	31-oct-15	19,33%	2,14%	2,144%		355.555.556,00	30	7.624.403,47			31.951.376,07	387.506.932,07
1-nov-15	30-nov-15	19,33%	2,14%	2,144%		355.555.556,00	30	7.624.403,47			39.575.779,54	395.131.335,54
1-dic-15	31-dic-15	19,33%	2,14%	2,144%		355.555.556,00	30	7.624.403,47			47.200.183,01	402.755.739,01
1-ene-16	31-ene-16	19,68%	2,18%	2,179%		355.555.556,00	30	7.747.350,57			54.947.533,58	410.503.089,58
1-feb-16	29-feb-16	19,68%	2,18%	2,179%		355.555.556,00	30	7.747.350,57			62.694.884,14	418.250.440,14
1-mar-16	31-mar-16	19,68%	2,18%	2,179%		355.555.556,00	30	7.747.350,57			70.442.234,71	425.997.790,71
1-abr-16	7-abr-16	20,54%	2,26%	2,263%		355.555.556,00	7	1.877.754,59			72.319.989,30	427.875.545,30
8-abr-16	30-abr-16	20,54%	2,26%	2,263%		355.555.556,00	23	6.169.765,10	177.777.778,00		(99.288.023,60)	256.267.532,40
1-may-16	31-may-16	20,54%	2,26%	2,263%		256.267.532,40	30	5.800.269,40			5.800.269,40	262.067.801,80
1-jun-16	30-jun-16	20,54%	2,26%	2,263%		256.267.532,40	30	5.800.269,40			11.600.538,81	267.868.071,20
1-jul-16	31-jul-16	21,34%	2,34%	2,341%		256.267.532,40	30	5.999.774,28			17.600.313,09	273.867.845,49
1-ago-16	31-ago-16	21,34%	2,34%	2,341%		256.267.532,40	30	5.999.774,28			23.600.087,38	279.867.619,77
1-sep-16	30-sep-16	21,34%	2,34%	2,341%		256.267.532,40	30	5.999.774,28			29.599.861,66	285.867.394,06
1-oct-16	31-oct-16	21,99%	2,40%	2,404%		256.267.532,40	30	6.160.651,66			35.760.513,32	292.028.045,72
1-nov-16	30-nov-16	21,99%	2,40%	2,404%		256.267.532,40	30	6.160.651,66			41.921.164,98	298.188.697,37

1-dic-16	31-dic-16	21,99%	2,40%	2,404%	256.267.532,40	30	6.160.651,66	48.081.816,64	304.349.349,03
1-ene-17	31-ene-17	22,34%	2,44%	2,438%	256.267.532,40	30	6.246.830,63	54.328.647,27	310.596.179,67
1-feb-17	28-feb-17	22,34%	2,44%	2,438%	256.267.532,40	30	6.246.830,63	60.575.477,90	316.843.010,30
1-mar-17	31-mar-17	22,34%	2,44%	2,438%	256.267.532,40	30	6.246.830,63	66.822.308,54	323.089.840,93
1-abr-17	30-abr-17	22,33%	2,44%	2,437%	256.267.532,40	30	6.244.372,69	73.066.681,23	329.334.213,62
1-may-17	31-may-17	22,33%	2,44%	2,437%	256.267.532,40	30	6.244.372,69	79.311.053,92	335.578.586,31
1-jun-17	30-jun-17	22,33%	2,44%	2,437%	256.267.532,40	30	6.244.372,69	85.555.426,61	341.822.959,00
1-jul-17	31-jul-17	21,98%	2,40%	2,403%	256.267.532,40	30	6.158.184,82	91.713.611,43	347.981.143,83
1-ago-17	31-ago-17	21,98%	2,40%	2,403%	256.267.532,40	30	6.158.184,82	97.871.796,25	354.139.328,65
1-sep-17	30-sep-17	21,48%	2,35%	2,355%	256.267.532,40	30	6.034.516,61	103.906.312,87	360.173.845,26
1-oct-17	31-oct-17	21,15%	2,32%	2,323%	256.267.532,40	30	5.952.542,86	109.858.855,72	366.126.388,12
1-nov-17	30-nov-17	20,96%	2,30%	2,304%	256.267.532,40	30	5.905.217,67	115.764.073,39	372.031.605,79
1-dic-17	31-dic-17	20,77%	2,29%	2,286%	256.267.532,40	30	5.857.798,32	121.621.871,70	377.889.404,10
1-ene-18	31-ene-18	20,69%	2,28%	2,278%	256.267.532,40	30	5.837.804,01	127.459.675,71	383.727.208,11
1-feb-18	28-feb-18	21,01%	2,31%	2,309%	256.267.532,40	30	5.917.680,78	133.377.356,49	389.644.888,89
1-mar-18	31-mar-18	20,68%	2,28%	2,277%	256.267.532,40	30	5.835.303,54	139.212.660,03	395.480.192,43
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	256.267.532,40	30	5.785.238,99	144.997.899,02	401.265.431,42
1-may-18	31-may-18	20,44%	2,25%	2,254%	256.267.532,40	30	5.775.213,44	150.773.112,46	407.040.644,86
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	256.267.532,40	30	5.735.069,00	156.508.181,46	412.775.713,86
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	256.267.532,40	30	5.672.207,55	162.180.389,01	418.447.921,41
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	256.267.532,40	30	5.649.536,74	167.829.925,75	424.097.458,15
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	256.267.532,40	30	5.616.751,86	173.446.677,61	429.714.210,01
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	256.267.532,40	30	5.571.282,75	179.017.960,37	435.285.492,76
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	256.267.532,40	30	5.535.857,75	184.553.818,12	440.821.350,51
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	256.267.532,40	30	5.513.056,66	190.066.874,77	446.334.407,17
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	256.267.532,40	30	5.452.146,72	195.519.021,49	451.786.553,89
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	256.267.532,40	30	5.588.975,51	201.107.997,00	457.375.529,40
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	256.267.532,40	30	5.505.451,43	206.613.448,43	462.880.980,83
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	256.267.532,40	30	5.492.770,66	212.106.219,10	468.373.751,49
1-may-19	31-may-19	19,34%	2,15%	2,145%	256.267.532,40	30	5.497.843,78	217.604.062,88	473.871.595,27
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	256.267.532,40	30	5.487.696,46	223.091.759,34	479.359.291,73
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	256.267.532,40	30	5.482.621,18	228.574.380,51	484.841.912,91
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	256.267.532,40	30	5.492.770,66	234.067.151,18	490.334.683,57
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	256.267.532,40	30	5.492.770,66	239.559.921,84	495.827.454,24
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	256.267.532,40	30	5.436.894,84	244.996.816,68	501.264.349,08
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	256.267.532,40	30	5.419.088,62	250.415.905,30	506.683.437,69
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	256.267.532,40	30	5.388.532,62	255.804.437,91	512.071.970,31
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	256.267.532,40	30	5.352.834,27	261.157.272,19	517.424.804,58
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	256.267.532,40	30	5.426.721,49	266.583.993,67	522.851.526,07

1-mar-20	31-mar-20	18,95%	2,11%	2,107%	256.267.532,40	30	5.398.722,31	271.982.715,98	528.250.248,38
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	256.267.532,40	30	5.332.411,14	277.315.127,12	533.582.659,52
1-may-20	31-may-20	18,19%	2,03%	2,031%	256.267.532,40	30	5.204.367,57	282.519.494,69	538.787.027,08
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	256.267.532,40	30	5.186.386,31	287.705.881,00	543.973.413,39
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	256.267.532,40	30	5.186.386,31	292.892.267,30	549.159.799,70
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	256.267.532,40	30	5.230.031,51	298.122.298,81	554.389.831,21
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	256.267.532,40	30	5.245.416,58	303.367.715,40	559.635.247,79
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	256.267.532,40	30	5.178.675,89	308.546.391,29	564.813.923,68
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	256.267.532,40	30	5.114.324,92	313.660.716,21	569.928.248,60
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	256.267.532,40	30	5.016.176,45	318.676.892,65	574.944.425,05
1-ene-21	27-ene-21	17,46%	1,96%	1,957%	256.267.532,40	27	4.514.558,80	323.191.451,46	579.458.983,85
28-ene-21	31-ene-21	17,46%	1,96%	1,957%	256.267.532,40		0	323.191.451,46	579.458.983,85
1-feb-21	28-feb-21	17,46%	1,96%	1,957%	256.267.532,40		0	323.191.451,46	579.458.983,85
1-mar-28	31-mar-28	17,46%	1,96%	1,957%	256.267.532,40		0	323.191.451,46	579.458.983,85
							401.681.205,85	177.777.778,00	323.191.451,46
									579.458.983,85

SALDO DE CAPITAL	256.267.532,40
SALDO DE INTERESES	323.191.451,46
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	579.458.983,85

JUZGADO TERCERO DE EJECUCIÓN CIVIL DEL CIRCUITO
LIQUIDACIÓN DE CRÉDITO
Medellín,

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			1-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	27-ene-21	4-ene-07
Tasa mensual pactada >>>			Comercial	X
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$26.666.667,00	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	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
									Valor	Folio		
19-jul-15	31-jul-15		1,5			26.666.667,00					0,00	26.666.667,00
19-jul-15	31-jul-15	19,26%	2,14%	2,137%		26.666.667,00	12	227.992,77			227.992,77	26.894.659,77
1-ago-15	31-ago-15	19,26%	2,14%	2,137%		26.666.667,00	30	569.981,93			797.974,71	27.464.641,71
1-sep-15	30-sep-15	19,26%	2,14%	2,137%		26.666.667,00	30	569.981,93			1.367.956,64	28.034.623,64
1-oct-15	31-oct-15	19,33%	2,14%	2,144%		26.666.667,00	30	571.830,27			1.939.786,91	28.606.453,91
1-nov-15	30-nov-15	19,33%	2,14%	2,144%		26.666.667,00	30	571.830,27			2.511.617,17	29.178.284,17
1-dic-15	31-dic-15	19,33%	2,14%	2,144%		26.666.667,00	30	571.830,27			3.083.447,44	29.750.114,44
1-ene-16	31-ene-16	19,68%	2,18%	2,179%		26.666.667,00	30	581.051,30			3.664.498,74	30.331.165,74
1-feb-16	29-feb-16	19,68%	2,18%	2,179%		26.666.667,00	30	581.051,30			4.245.550,04	30.912.217,04
1-mar-16	31-mar-16	19,68%	2,18%	2,179%		26.666.667,00	30	581.051,30			4.826.601,34	31.493.268,34
1-abr-16	3-abr-16	20,54%	2,26%	2,263%		26.666.667,00	3	60.356,40			4.886.957,73	31.553.624,73
4-abr-16	30-abr-16	20,54%	2,26%	2,263%		26.666.667,00	27	543.207,59	13.333.334,00		(7.903.168,68)	18.763.498,32
1-may-16	31-may-16	20,54%	2,26%	2,263%		18.763.498,32	30	424.686,44			424.686,44	19.188.184,76
1-jun-16	30-jun-16	20,54%	2,26%	2,263%		18.763.498,32	30	424.686,44			849.372,87	19.612.871,19
1-jul-16	31-jul-16	21,34%	2,34%	2,341%		18.763.498,32	30	439.293,86			1.288.666,74	20.052.165,06
1-ago-16	31-ago-16	21,34%	2,34%	2,341%		18.763.498,32	30	439.293,86			1.727.960,60	20.491.458,92
1-sep-16	30-sep-16	21,34%	2,34%	2,341%		18.763.498,32	30	439.293,86			2.167.254,47	20.930.752,79
1-oct-16	31-oct-16	21,99%	2,40%	2,404%		18.763.498,32	30	451.073,05			2.618.327,52	21.381.825,83
1-nov-16	30-nov-16	21,99%	2,40%	2,404%		18.763.498,32	30	451.073,05			3.069.400,56	21.832.898,88
1-dic-16	31-dic-16	21,99%	2,40%	2,404%		18.763.498,32	30	451.073,05			3.520.473,61	22.283.971,93

1-ene-17	31-ene-17	22,34%	2,44%	2,438%	18.763.498,32	30	457.382,93	3.977.856,55	22.741.354,87
1-feb-17	28-feb-17	22,34%	2,44%	2,438%	18.763.498,32	30	457.382,93	4.435.239,48	23.198.737,80
1-mar-17	31-mar-17	22,34%	2,44%	2,438%	18.763.498,32	30	457.382,93	4.892.622,42	23.656.120,74
1-abr-17	30-abr-17	22,33%	2,44%	2,437%	18.763.498,32	30	457.202,97	5.349.825,39	24.113.323,70
1-may-17	31-may-17	22,33%	2,44%	2,437%	18.763.498,32	30	457.202,97	5.807.028,35	24.570.526,67
1-jun-17	30-jun-17	22,33%	2,44%	2,437%	18.763.498,32	30	457.202,97	6.264.231,32	25.027.729,64
1-jul-17	31-jul-17	21,98%	2,40%	2,403%	18.763.498,32	30	450.892,43	6.715.123,75	25.478.622,07
1-ago-17	31-ago-17	21,98%	2,40%	2,403%	18.763.498,32	30	450.892,43	7.166.016,18	25.929.514,50
1-sep-17	30-sep-17	21,48%	2,35%	2,355%	18.763.498,32	30	441.837,64	7.607.853,83	26.371.352,14
1-oct-17	31-oct-17	21,15%	2,32%	2,323%	18.763.498,32	30	435.835,66	8.043.689,48	26.807.187,80
1-nov-17	30-nov-17	20,96%	2,30%	2,304%	18.763.498,32	30	432.370,58	8.476.060,06	27.239.558,38
1-dic-17	31-dic-17	20,77%	2,29%	2,286%	18.763.498,32	30	428.898,61	8.904.958,67	27.668.456,99
1-ene-18	31-ene-18	20,69%	2,28%	2,278%	18.763.498,32	30	427.434,66	9.332.393,33	28.095.891,65
1-feb-18	28-feb-18	21,01%	2,31%	2,309%	18.763.498,32	30	433.283,11	9.765.676,44	28.529.174,76
1-mar-18	31-mar-18	20,68%	2,28%	2,277%	18.763.498,32	30	427.251,58	10.192.928,02	28.956.426,34
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	18.763.498,32	30	423.585,93	10.616.513,96	29.380.012,28
1-may-18	31-may-18	20,44%	2,25%	2,254%	18.763.498,32	30	422.851,88	11.039.365,84	29.802.864,16
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	18.763.498,32	30	419.912,57	11.459.278,40	30.222.776,72
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	18.763.498,32	30	415.309,95	11.874.588,36	30.638.086,68
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	18.763.498,32	30	413.650,03	12.288.238,39	31.051.736,71
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	18.763.498,32	30	411.249,58	12.699.487,97	31.462.986,28
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	18.763.498,32	30	407.920,40	13.107.408,37	31.870.906,69
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	18.763.498,32	30	405.326,64	13.512.735,01	32.276.233,32
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	18.763.498,32	30	403.657,18	13.916.392,19	32.679.890,50
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	18.763.498,32	30	399.197,45	14.315.589,64	33.079.087,96
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	18.763.498,32	30	409.215,84	14.724.805,47	33.488.303,79
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	18.763.498,32	30	403.100,34	15.127.905,81	33.891.404,13
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	18.763.498,32	30	402.171,87	15.530.077,68	34.293.576,00
1-may-19	31-may-19	19,34%	2,15%	2,145%	18.763.498,32	30	402.543,32	15.932.621,00	34.696.119,32
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	18.763.498,32	30	401.800,35	16.334.421,35	35.097.919,66
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	18.763.498,32	30	401.428,74	16.735.850,09	35.499.348,41
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	18.763.498,32	30	402.171,87	17.138.021,96	35.901.520,28
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	18.763.498,32	30	402.171,87	17.540.193,83	36.303.692,15
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	18.763.498,32	30	398.080,73	17.938.274,56	36.701.772,88
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	18.763.498,32	30	396.776,99	18.335.051,55	37.098.549,87
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	18.763.498,32	30	394.539,73	18.729.591,28	37.493.089,60
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	18.763.498,32	30	391.925,95	19.121.517,24	37.885.015,55
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	18.763.498,32	30	397.335,86	19.518.853,09	38.282.351,41
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	18.763.498,32	30	395.285,80	19.914.138,89	38.677.637,21

1-abr-20	30-abr-20	18,69%	2,08%	2,081%	18.763.498,32	30	390.430,60	20.304.569,50	39.068.067,82		
1-may-20	31-may-20	18,19%	2,03%	2,031%	18.763.498,32	30	381.055,46	20.685.624,96	39.449.123,27		
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	18.763.498,32	30	379.738,90	21.065.363,86	39.828.862,17		
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	18.763.498,32	30	379.738,90	21.445.102,76	40.208.601,07		
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	18.763.498,32	30	382.934,53	21.828.037,29	40.591.535,61		
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	18.763.498,32	30	384.061,00	22.212.098,29	40.975.596,61		
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	18.763.498,32	30	379.174,36	22.591.272,64	41.354.770,96		
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	18.763.498,32	30	374.462,68	22.965.735,32	41.729.233,64		
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	18.763.498,32	30	367.276,41	23.333.011,73	42.096.510,05		
1-ene-21	27-ene-21	17,46%	1,96%	1,957%	18.763.498,32	27	330.548,77	23.663.560,50	42.427.058,81		
28-ene-21	31-ene-21	17,46%	1,96%	1,957%	18.763.498,32	0	0	23.663.560,50	42.427.058,81		
							29.093.725,81	13.333.334,00		23.663.560,50	42.427.058,81

SALDO DE CAPITAL	18.763.498,32
SALDO DE INTERESES	23.663.560,50
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	42.427.058,81