



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 03 009 2009 00481 00
Demandante	BANCO SANTANDER S.A.
Demandado	FRANCISCO SALAZAR RIVERA
Asunto	Modifica liquidación de crédito
Auto de S.	211V (051) 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)	1-feb-21	4-ene-07
Tasa mensual pactada >>>			Comercial	X
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$80.155.976,00	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
5-jul-09	31-jul-09		1,5			80.155.976,00			Valor	Folio	0,00	80.155.976,00
5-jul-09	31-jul-09	18,65%	2,08%	2,077%		80.155.976,00	26	1.442.729,90			1.442.729,90	81.598.705,90
1-ago-09	31-ago-09	18,65%	2,08%	2,077%		80.155.976,00	30	1.664.688,34			3.107.418,24	83.263.394,24
1-sep-09	30-sep-09	18,65%	2,08%	2,077%		80.155.976,00	30	1.664.688,34			4.772.106,58	84.928.082,58
1-oct-09	31-oct-09	17,28%	1,94%	1,939%		80.155.976,00	30	1.554.385,67			6.326.492,25	86.482.468,25
1-nov-09	30-nov-09	17,28%	1,94%	1,939%		80.155.976,00	30	1.554.385,67			7.880.877,92	88.036.853,92
1-dic-09	31-dic-09	17,28%	1,94%	1,939%		80.155.976,00	30	1.554.385,67			9.435.263,60	89.591.239,60
1-ene-10	31-ene-10	16,14%	1,82%	1,823%		80.155.976,00	30	1.461.335,85			10.896.599,44	91.052.575,44
1-feb-10	28-feb-10	16,14%	1,82%	1,823%		80.155.976,00	30	1.461.335,85			12.357.935,29	92.513.911,29
1-mar-10	31-mar-10	16,14%	1,82%	1,823%		80.155.976,00	30	1.461.335,85			13.819.271,14	93.975.247,14
1-abr-10	30-abr-10	15,31%	1,74%	1,738%		80.155.976,00	30	1.392.847,41			15.212.118,55	95.368.094,55
1-may-10	31-may-10	15,31%	1,74%	1,738%		80.155.976,00	30	1.392.847,41			16.604.965,96	96.760.941,96
1-jun-10	30-jun-10	15,31%	1,74%	1,738%		80.155.976,00	30	1.392.847,41			17.997.813,37	98.153.789,37
1-jul-10	31-jul-10	14,94%	1,70%	1,699%		80.155.976,00	30	1.362.111,37			19.359.924,73	99.515.900,73
1-ago-10	31-ago-10	14,94%	1,70%	1,699%		80.155.976,00	30	1.362.111,37			20.722.036,10	100.878.012,10
1-sep-10	30-sep-10	14,94%	1,70%	1,699%		80.155.976,00	30	1.362.111,37			22.084.147,47	102.240.123,47
1-oct-10	31-oct-10	14,21%	1,62%	1,623%		80.155.976,00	30	1.301.093,49			23.385.240,95	103.541.216,95
1-nov-10	30-nov-10	14,21%	1,62%	1,623%		80.155.976,00	30	1.301.093,49			24.686.334,44	104.842.310,44
1-dic-10	31-dic-10	14,21%	1,62%	1,623%		80.155.976,00	30	1.301.093,49			25.987.427,92	106.143.403,92
1-ene-11	31-ene-11	15,61%	1,77%	1,769%		80.155.976,00	30	1.417.675,32			27.405.103,24	107.561.079,24

1-feb-11	28-feb-11	15,61%	1,77%	1,769%	80.155.976,00	30	1.417.675,32	28.822.778,56	108.978.754,56
1-mar-11	31-mar-11	15,61%	1,77%	1,769%	80.155.976,00	30	1.417.675,32	30.240.453,88	110.396.429,88
1-abr-11	30-abr-11	17,69%	1,98%	1,981%	80.155.976,00	30	1.587.567,94	31.828.021,82	111.983.997,82
1-may-11	31-may-11	17,69%	1,98%	1,981%	80.155.976,00	30	1.587.567,94	33.415.589,76	113.571.565,76
1-jun-11	30-jun-11	17,69%	1,98%	1,981%	80.155.976,00	30	1.587.567,94	35.003.157,70	115.159.133,70
1-jul-11	31-jul-11	18,63%	2,07%	2,075%	80.155.976,00	30	1.663.089,80	36.666.247,50	116.822.223,50
1-ago-11	31-ago-11	18,63%	2,07%	2,075%	80.155.976,00	30	1.663.089,80	38.329.337,29	118.485.313,29
1-sep-11	30-sep-11	18,63%	2,07%	2,075%	80.155.976,00	30	1.663.089,80	39.992.427,09	120.148.403,09
1-oct-11	31-oct-11	19,39%	2,15%	2,150%	80.155.976,00	30	1.723.594,30	41.716.021,39	121.871.997,39
1-nov-11	30-nov-11	19,39%	2,15%	2,150%	80.155.976,00	30	1.723.594,30	43.439.615,68	123.595.591,68
1-dic-11	31-dic-11	19,39%	2,15%	2,150%	80.155.976,00	30	1.723.594,30	45.163.209,98	125.319.185,98
1-ene-12	31-ene-12	19,92%	2,20%	2,203%	80.155.976,00	30	1.765.499,01	46.928.708,99	127.084.684,99
1-feb-12	29-feb-12	19,92%	2,20%	2,203%	80.155.976,00	30	1.765.499,01	48.694.207,99	128.850.183,99
1-mar-12	31-mar-12	19,92%	2,20%	2,203%	80.155.976,00	30	1.765.499,01	50.459.707,00	130.615.683,00
1-abr-12	30-abr-12	20,52%	2,26%	2,261%	80.155.976,00	30	1.812.655,48	52.272.362,48	132.428.338,48
1-may-12	31-may-12	20,52%	2,26%	2,261%	80.155.976,00	30	1.812.655,48	54.085.017,96	134.240.993,96
1-jun-12	30-jun-12	20,52%	2,26%	2,261%	80.155.976,00	30	1.812.655,48	55.897.673,44	136.053.649,44
1-jul-12	31-jul-12	20,86%	2,29%	2,295%	80.155.976,00	30	1.839.245,60	57.736.919,04	137.892.895,04
1-ago-12	31-ago-12	20,86%	2,29%	2,295%	80.155.976,00	30	1.839.245,60	59.576.164,64	139.732.140,64
1-sep-12	30-sep-12	20,86%	2,29%	2,295%	80.155.976,00	30	1.839.245,60	61.415.410,24	141.571.386,24
1-oct-12	31-oct-12	20,89%	2,30%	2,298%	80.155.976,00	30	1.841.587,24	63.256.997,48	143.412.973,48
1-nov-12	30-nov-12	20,89%	2,30%	2,298%	80.155.976,00	30	1.841.587,24	65.098.584,72	145.254.560,72
1-dic-12	31-dic-12	20,89%	2,30%	2,298%	80.155.976,00	30	1.841.587,24	66.940.171,96	147.096.147,96
1-ene-13	31-ene-13	20,75%	2,28%	2,284%	80.155.976,00	30	1.830.653,29	68.770.825,25	148.926.801,25
1-feb-13	28-feb-13	20,75%	2,28%	2,284%	80.155.976,00	30	1.830.653,29	70.601.478,54	150.757.454,54
1-mar-13	31-mar-13	20,75%	2,28%	2,284%	80.155.976,00	30	1.830.653,29	72.432.131,83	152.588.107,83
1-abr-13	30-abr-13	20,83%	2,29%	2,292%	80.155.976,00	30	1.836.903,22	74.269.035,05	154.425.011,05
1-may-13	31-may-13	20,83%	2,29%	2,292%	80.155.976,00	30	1.836.903,22	76.105.938,28	156.261.914,28
1-jun-13	30-jun-13	20,83%	2,29%	2,292%	80.155.976,00	30	1.836.903,22	77.942.841,50	158.098.817,50
1-jul-13	31-jul-13	20,34%	2,24%	2,244%	80.155.976,00	30	1.798.539,85	79.741.381,36	159.897.357,36
1-ago-13	31-ago-13	20,34%	2,24%	2,244%	80.155.976,00	30	1.798.539,85	81.539.921,21	161.695.897,21
1-sep-13	30-sep-13	20,34%	2,24%	2,244%	80.155.976,00	30	1.798.539,85	83.338.461,06	163.494.437,06
1-oct-13	31-oct-13	19,85%	2,20%	2,196%	80.155.976,00	30	1.759.977,92	85.098.438,98	165.254.414,98
1-nov-13	30-nov-13	19,85%	2,20%	2,196%	80.155.976,00	30	1.759.977,92	86.858.416,90	167.014.392,90
1-dic-13	31-dic-13	19,85%	2,20%	2,196%	80.155.976,00	30	1.759.977,92	88.618.394,82	168.774.370,82
1-ene-14	31-ene-14	19,65%	2,18%	2,176%	80.155.976,00	30	1.744.180,80	90.362.575,62	170.518.551,62
1-feb-14	28-feb-14	19,65%	2,18%	2,176%	80.155.976,00	30	1.744.180,80	92.106.756,42	172.262.732,42
1-mar-14	31-mar-14	19,65%	2,18%	2,176%	80.155.976,00	30	1.744.180,80	93.850.937,21	174.006.913,21
1-abr-14	30-abr-14	19,63%	2,17%	2,174%	80.155.976,00	30	1.742.599,24	95.593.536,45	175.749.512,45

1-may-14	31-may-14	19,63%	2,17%	2,174%	80.155.976,00	30	1.742.599,24	97.336.135,69	177.492.111,69
1-jun-14	30-jun-14	19,63%	2,17%	2,174%	80.155.976,00	30	1.742.599,24	99.078.734,93	179.234.710,93
1-jul-14	31-jul-14	19,33%	2,14%	2,144%	80.155.976,00	30	1.718.835,47	100.797.570,40	180.953.546,40
1-ago-14	31-ago-14	19,33%	2,14%	2,144%	80.155.976,00	30	1.718.835,47	102.516.405,87	182.672.381,87
1-sep-14	30-sep-14	19,33%	2,14%	2,144%	80.155.976,00	30	1.718.835,47	104.235.241,34	184.391.217,34
1-oct-14	31-oct-14	19,17%	2,13%	2,129%	80.155.976,00	30	1.706.130,37	105.941.371,71	186.097.347,71
1-nov-14	30-nov-14	19,17%	2,13%	2,129%	80.155.976,00	30	1.706.130,37	107.647.502,08	187.803.478,08
1-dic-14	31-dic-14	19,17%	2,13%	2,129%	80.155.976,00	30	1.706.130,37	109.353.632,45	189.509.608,45
1-ene-15	31-ene-15	19,21%	2,13%	2,132%	80.155.976,00	30	1.709.308,68	111.062.941,13	191.218.917,13
1-feb-15	28-feb-15	19,21%	2,13%	2,132%	80.155.976,00	30	1.709.308,68	112.772.249,81	192.928.225,81
1-mar-15	31-mar-15	19,21%	2,13%	2,132%	80.155.976,00	30	1.709.308,68	114.481.558,49	194.637.534,49
1-abr-15	30-abr-15	19,37%	2,15%	2,148%	80.155.976,00	30	1.722.008,36	116.203.566,85	196.359.542,85
1-may-15	31-may-15	19,37%	2,15%	2,148%	80.155.976,00	30	1.722.008,36	117.925.575,21	198.081.551,21
1-jun-15	30-jun-15	19,37%	2,15%	2,148%	80.155.976,00	30	1.722.008,36	119.647.583,57	199.803.559,57
1-jul-15	31-jul-15	19,26%	2,14%	2,137%	80.155.976,00	30	1.713.279,66	121.360.863,23	201.516.839,23
1-ago-15	31-ago-15	19,26%	2,14%	2,137%	80.155.976,00	30	1.713.279,66	123.074.142,89	203.230.118,89
1-sep-15	30-sep-15	19,26%	2,14%	2,137%	80.155.976,00	30	1.713.279,66	124.787.422,55	204.943.398,55
1-oct-15	31-oct-15	19,33%	2,14%	2,144%	80.155.976,00	30	1.718.835,47	126.506.258,02	206.662.234,02
1-nov-15	30-nov-15	19,33%	2,14%	2,144%	80.155.976,00	30	1.718.835,47	128.225.093,49	208.381.069,49
1-dic-15	31-dic-15	19,33%	2,14%	2,144%	80.155.976,00	30	1.718.835,47	129.943.928,96	210.099.904,96
1-ene-16	31-ene-16	19,68%	2,18%	2,179%	80.155.976,00	30	1.746.552,50	131.690.481,46	211.846.457,46
1-feb-16	29-feb-16	19,68%	2,18%	2,179%	80.155.976,00	30	1.746.552,50	133.437.033,96	213.593.009,96
1-mar-16	31-mar-16	19,68%	2,18%	2,179%	80.155.976,00	30	1.746.552,50	135.183.586,46	215.339.562,46
1-abr-16	30-abr-16	20,54%	2,26%	2,263%	80.155.976,00	30	1.814.222,23	136.997.808,70	217.153.784,70
1-may-16	31-may-16	20,54%	2,26%	2,263%	80.155.976,00	30	1.814.222,23	138.812.030,93	218.968.006,93
1-jun-16	30-jun-16	20,54%	2,26%	2,263%	80.155.976,00	30	1.814.222,23	140.626.253,17	220.782.229,17
1-jul-16	31-jul-16	21,34%	2,34%	2,341%	80.155.976,00	30	1.876.623,85	142.502.877,02	222.658.853,02
1-ago-16	31-ago-16	21,34%	2,34%	2,341%	80.155.976,00	30	1.876.623,85	144.379.500,87	224.535.476,87
1-sep-16	30-sep-16	21,34%	2,34%	2,341%	80.155.976,00	30	1.876.623,85	146.256.124,72	226.412.100,72
1-oct-16	31-oct-16	21,99%	2,40%	2,404%	80.155.976,00	30	1.926.943,46	148.183.068,18	228.339.044,18
1-nov-16	30-nov-16	21,99%	2,40%	2,404%	80.155.976,00	30	1.926.943,46	150.110.011,65	230.265.987,65
1-dic-16	31-dic-16	21,99%	2,40%	2,404%	80.155.976,00	30	1.926.943,46	152.036.955,11	232.192.931,11
1-ene-17	31-ene-17	22,34%	2,44%	2,438%	80.155.976,00	30	1.953.898,73	153.990.853,84	234.146.829,84
1-feb-17	28-feb-17	22,34%	2,44%	2,438%	80.155.976,00	30	1.953.898,73	155.944.752,57	236.100.728,57
1-mar-17	31-mar-17	22,34%	2,44%	2,438%	80.155.976,00	30	1.953.898,73	157.898.651,30	238.054.627,30
1-abr-17	30-abr-17	22,33%	2,44%	2,437%	80.155.976,00	30	1.953.129,93	159.851.781,23	240.007.757,23
1-may-17	31-may-17	22,33%	2,44%	2,437%	80.155.976,00	30	1.953.129,93	161.804.911,16	241.960.887,16
1-jun-17	30-jun-17	22,33%	2,44%	2,437%	80.155.976,00	30	1.953.129,93	163.758.041,09	243.914.017,09
1-jul-17	31-jul-17	21,98%	2,40%	2,403%	80.155.976,00	30	1.926.171,88	165.684.212,97	245.840.188,97

1-ago-17	31-ago-17	21,98%	2,40%	2,403%	80.155.976,00	30	1.926.171,88	167.610.384,85	247.766.360,85
1-sep-17	30-sep-17	21,48%	2,35%	2,355%	80.155.976,00	30	1.887.490,64	169.497.875,49	249.653.851,49
1-oct-17	31-oct-17	21,15%	2,32%	2,323%	80.155.976,00	30	1.861.850,69	171.359.726,19	251.515.702,19
1-nov-17	30-nov-17	20,96%	2,30%	2,304%	80.155.976,00	30	1.847.048,20	173.206.774,39	253.362.750,39
1-dic-17	31-dic-17	20,77%	2,29%	2,286%	80.155.976,00	30	1.832.216,27	175.038.990,66	255.194.966,66
1-ene-18	31-ene-18	20,69%	2,28%	2,278%	80.155.976,00	30	1.825.962,40	176.864.953,05	257.020.929,05
1-feb-18	28-feb-18	21,01%	2,31%	2,309%	80.155.976,00	30	1.850.946,45	178.715.899,50	258.871.875,50
1-mar-18	31-mar-18	20,68%	2,28%	2,277%	80.155.976,00	30	1.825.180,30	180.541.079,80	260.697.055,80
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	80.155.976,00	30	1.809.520,98	182.350.600,78	262.506.576,78
1-may-18	31-may-18	20,44%	2,25%	2,254%	80.155.976,00	30	1.806.385,17	184.156.985,95	264.312.961,95
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	80.155.976,00	30	1.793.828,70	185.950.814,65	266.106.790,65
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	80.155.976,00	30	1.774.166,74	187.724.981,38	267.880.957,38
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	80.155.976,00	30	1.767.075,71	189.492.057,09	269.648.033,09
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	80.155.976,00	30	1.756.821,18	191.248.878,27	271.404.854,27
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	80.155.976,00	30	1.742.599,24	192.991.477,51	273.147.453,51
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	80.155.976,00	30	1.731.518,92	194.722.996,42	274.878.972,42
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	80.155.976,00	30	1.724.387,14	196.447.383,56	276.603.359,56
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	80.155.976,00	30	1.705.335,58	198.152.719,15	278.308.695,15
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	80.155.976,00	30	1.748.133,22	199.900.852,37	280.056.828,37
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	80.155.976,00	30	1.722.008,36	201.622.860,73	281.778.836,73
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	80.155.976,00	30	1.718.042,04	203.340.902,76	283.496.878,76
1-may-19	31-may-19	19,34%	2,15%	2,145%	80.155.976,00	30	1.719.628,82	205.060.531,58	285.216.507,58
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	80.155.976,00	30	1.716.454,92	206.776.986,50	286.932.962,50
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	80.155.976,00	30	1.714.867,46	208.491.853,95	288.647.829,95
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	80.155.976,00	30	1.718.042,04	210.209.895,99	290.365.871,99
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	80.155.976,00	30	1.718.042,04	211.927.938,03	292.083.914,03
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	80.155.976,00	30	1.700.565,06	213.628.503,09	293.784.479,09
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	80.155.976,00	30	1.694.995,59	215.323.498,68	295.479.474,68
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	80.155.976,00	30	1.685.438,21	217.008.936,89	297.164.912,89
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	80.155.976,00	30	1.674.272,40	218.683.209,29	298.839.185,29
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	80.155.976,00	30	1.697.383,02	220.380.592,30	300.536.568,30
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	80.155.976,00	30	1.688.625,37	222.069.217,67	302.225.193,67
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	80.155.976,00	30	1.667.884,40	223.737.102,07	303.893.078,07
1-may-20	31-may-20	18,19%	2,03%	2,031%	80.155.976,00	30	1.627.834,62	225.364.936,69	305.520.912,69
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	80.155.976,00	30	1.622.210,40	226.987.147,09	307.143.123,09
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	80.155.976,00	30	1.622.210,40	228.609.357,49	308.765.333,49
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	80.155.976,00	30	1.635.861,85	230.245.219,35	310.401.195,35
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	80.155.976,00	30	1.640.674,03	231.885.893,38	312.041.869,38
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	80.155.976,00	30	1.619.798,72	233.505.692,10	313.661.668,10

1-nov-20	30-nov-20	17,84%	2,00%	1,996%	80.155.976,00	30	1.599.670,87	235.105.362,96	315.261.338,96
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	80.155.976,00	30	1.568.971,75	236.674.334,71	316.830.310,71
1-ene-21	31-ene-21	17,46%	1,96%	1,957%	80.155.976,00	30	1.568.971,75	238.243.306,46	318.399.282,46
1-feb-21	1-feb-21	17,46%	1,96%	1,957%	80.155.976,00	1	52.299,06	238.295.605,52	318.451.581,52
2-feb-21	28-feb-21	17,46%	1,96%	1,957%	80.155.976,00		0	238.295.605,52	318.451.581,52
1-mar-21	31-mar-21	17,46%	1,96%	1,957%	80.155.976,00		0	238.295.605,52	318.451.581,52
1-abr-21	30-abr-21	17,46%	1,96%	1,957%	80.155.976,00		0	238.295.605,52	318.451.581,52
1-may-21	31-may-21	17,46%	1,96%	1,957%	80.155.976,00		0	238.295.605,52	318.451.581,52
1-jun-21	30-jun-21	17,46%	1,96%	1,957%	80.155.976,00		0	238.295.605,52	318.451.581,52
1-jul-21	31-jul-21	17,46%	1,96%	1,957%	80.155.976,00		0	238.295.605,52	318.451.581,52
1-ago-21	31-ago-21	17,46%	1,96%	1,957%	80.155.976,00		0	238.295.605,52	318.451.581,52
1-sep-21	30-sep-21	17,46%	1,96%	1,957%	80.155.976,00		0	238.295.605,52	318.451.581,52
1-oct-21	31-oct-21	17,46%	1,96%	1,957%	80.155.976,00		0	238.295.605,52	318.451.581,52
1-nov-21	30-nov-21	17,46%	1,96%	1,957%	80.155.976,00		0	238.295.605,52	318.451.581,52
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	80.155.976,00		0	238.295.605,52	318.451.581,52
1-ene-22	31-ene-22	17,46%	1,96%	1,957%	80.155.976,00		0	238.295.605,52	318.451.581,52
1-feb-22	28-feb-22	17,46%	1,96%	1,957%	80.155.976,00		0	238.295.605,52	318.451.581,52
1-mar-22	31-mar-22	17,46%	1,96%	1,957%	80.155.976,00		0	238.295.605,52	318.451.581,52
1-abr-22	30-abr-22	17,46%	1,96%	1,957%	80.155.976,00		0	238.295.605,52	318.451.581,52
1-may-22	31-may-22	17,46%	1,96%	1,957%	80.155.976,00		0	238.295.605,52	318.451.581,52
							238.295.605,52	0,00	238.295.605,52
									318.451.581,52

SALDO DE CAPITAL	80.155.976,00
SALDO DE INTERESES	238.295.605,52
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	318.451.581,52