



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 03 004 2008 00216 00
Demandante	BANCO SANTANDER S.A.
Demandado	HUMBERTO HIGUITA HIGUITA
Asunto	Modifica liquidación de crédito
Auto de S.	216V (55) 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 anexo 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. >>		\$44.447.756,00	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
21-may-08	31-may-08		1,5			44.447.756,00			Valor	Folio	0,00	44.447.756,00
21-may-08	31-may-08	21,92%	2,40%	2,397%		44.447.756,00	10	355.174,90			355.174,90	44.802.930,90
1-jun-08	30-jun-08	21,92%	2,40%	2,397%		44.447.756,00	30	1.065.524,70			1.420.699,60	45.868.455,60
1-jul-08	31-jul-08	21,51%	2,36%	2,358%		44.447.756,00	30	1.047.933,51			2.468.633,11	46.916.389,11
1-ago-08	31-ago-08	21,51%	2,36%	2,358%		44.447.756,00	30	1.047.933,51			3.516.566,61	47.964.322,61
1-sep-08	30-sep-08	21,51%	2,36%	2,358%		44.447.756,00	30	1.047.933,51			4.564.500,12	49.012.256,12
1-oct-08	31-oct-08	21,02%	2,31%	2,310%		44.447.756,00	30	1.026.811,26			5.591.311,38	50.039.067,38
1-nov-08	30-nov-08	21,02%	2,31%	2,310%		44.447.756,00	30	1.026.811,26			6.618.122,64	51.065.878,64
1-dic-08	31-dic-08	21,02%	2,31%	2,310%		44.447.756,00	30	1.026.811,26			7.644.933,90	52.092.689,90
1-ene-09	31-ene-09	20,47%	2,26%	2,257%		44.447.756,00	30	1.002.973,35			8.647.907,25	53.095.663,25
1-feb-09	28-feb-09	20,47%	2,26%	2,257%		44.447.756,00	30	1.002.973,35			9.650.880,60	54.098.636,60
1-mar-09	31-mar-09	20,47%	2,26%	2,257%		44.447.756,00	30	1.002.973,35			10.653.853,95	55.101.609,95
1-abr-09	30-abr-09	20,28%	2,24%	2,238%		44.447.756,00	30	994.706,37			11.648.560,32	56.096.316,32
1-may-09	31-may-09	20,28%	2,24%	2,238%		44.447.756,00	30	994.706,37			12.643.266,69	57.091.022,69
1-jun-09	30-jun-09	20,28%	2,24%	2,238%		44.447.756,00	30	994.706,37			13.637.973,07	58.085.729,07
1-jul-09	31-jul-09	18,65%	2,08%	2,077%		44.447.756,00	30	923.096,00			14.561.069,07	59.008.825,07
1-ago-09	31-ago-09	18,65%	2,08%	2,077%		44.447.756,00	30	923.096,00			15.484.165,08	59.931.921,08
1-sep-09	30-sep-09	18,65%	2,08%	2,077%		44.447.756,00	30	923.096,00			16.407.261,08	60.855.017,08
1-oct-09	31-oct-09	17,28%	1,94%	1,939%		44.447.756,00	30	861.931,43			17.269.192,51	61.716.948,51
1-nov-09	30-nov-09	17,28%	1,94%	1,939%		44.447.756,00	30	861.931,43			18.131.123,94	62.578.879,94

1-dic-09	31-dic-09	17,28%	1,94%	1,939%	44.447.756,00	30	861.931,43	18.993.055,38	63.440.811,38
1-ene-10	31-ene-10	16,14%	1,82%	1,823%	44.447.756,00	30	810.333,83	19.803.389,21	64.251.145,21
1-feb-10	28-feb-10	16,14%	1,82%	1,823%	44.447.756,00	30	810.333,83	20.613.723,04	65.061.479,04
1-mar-10	31-mar-10	16,14%	1,82%	1,823%	44.447.756,00	30	810.333,83	21.424.056,87	65.871.812,87
1-abr-10	30-abr-10	15,31%	1,74%	1,738%	44.447.756,00	30	772.355,91	22.196.412,78	66.644.168,78
1-may-10	31-may-10	15,31%	1,74%	1,738%	44.447.756,00	30	772.355,91	22.968.768,69	67.416.524,69
1-jun-10	30-jun-10	15,31%	1,74%	1,738%	44.447.756,00	30	772.355,91	23.741.124,60	68.188.880,60
1-jul-10	31-jul-10	14,94%	1,70%	1,699%	44.447.756,00	30	755.312,29	24.496.436,89	68.944.192,89
1-ago-10	31-ago-10	14,94%	1,70%	1,699%	44.447.756,00	30	755.312,29	25.251.749,18	69.699.505,18
1-sep-10	30-sep-10	14,94%	1,70%	1,699%	44.447.756,00	30	755.312,29	26.007.061,47	70.454.817,47
1-oct-10	31-oct-10	14,21%	1,62%	1,623%	44.447.756,00	30	721.476,91	26.728.538,38	71.176.294,38
1-nov-10	30-nov-10	14,21%	1,62%	1,623%	44.447.756,00	30	721.476,91	27.450.015,28	71.897.771,28
1-dic-10	31-dic-10	14,21%	1,62%	1,623%	44.447.756,00	30	721.476,91	28.171.492,19	72.619.248,19
1-ene-11	31-ene-11	15,61%	1,77%	1,769%	44.447.756,00	30	786.123,38	28.957.615,57	73.405.371,57
1-feb-11	28-feb-11	15,61%	1,77%	1,769%	44.447.756,00	30	786.123,38	29.743.738,95	74.191.494,95
1-mar-11	31-mar-11	15,61%	1,77%	1,769%	44.447.756,00	30	786.123,38	30.529.862,33	74.977.618,33
1-abr-11	30-abr-11	17,69%	1,98%	1,981%	44.447.756,00	30	880.331,52	31.410.193,85	75.857.949,85
1-may-11	31-may-11	17,69%	1,98%	1,981%	44.447.756,00	30	880.331,52	32.290.525,37	76.738.281,37
1-jun-11	30-jun-11	17,69%	1,98%	1,981%	44.447.756,00	30	880.331,52	33.170.856,90	77.618.612,90
1-jul-11	31-jul-11	18,63%	2,07%	2,075%	44.447.756,00	30	922.209,59	34.093.066,48	78.540.822,48
1-ago-11	31-ago-11	18,63%	2,07%	2,075%	44.447.756,00	30	922.209,59	35.015.276,07	79.463.032,07
1-sep-11	30-sep-11	18,63%	2,07%	2,075%	44.447.756,00	30	922.209,59	35.937.485,66	80.385.241,66
1-oct-11	31-oct-11	19,39%	2,15%	2,150%	44.447.756,00	30	955.760,29	36.893.245,95	81.341.001,95
1-nov-11	30-nov-11	19,39%	2,15%	2,150%	44.447.756,00	30	955.760,29	37.849.006,23	82.296.762,23
1-dic-11	31-dic-11	19,39%	2,15%	2,150%	44.447.756,00	30	955.760,29	38.804.766,52	83.252.522,52
1-ene-12	31-ene-12	19,92%	2,20%	2,203%	44.447.756,00	30	978.997,11	39.783.763,64	84.231.519,64
1-feb-12	29-feb-12	19,92%	2,20%	2,203%	44.447.756,00	30	978.997,11	40.762.760,75	85.210.516,75
1-mar-12	31-mar-12	19,92%	2,20%	2,203%	44.447.756,00	30	978.997,11	41.741.757,86	86.189.513,86
1-abr-12	30-abr-12	20,52%	2,26%	2,261%	44.447.756,00	30	1.005.146,12	42.746.903,98	87.194.659,98
1-may-12	31-may-12	20,52%	2,26%	2,261%	44.447.756,00	30	1.005.146,12	43.752.050,11	88.199.806,11
1-jun-12	30-jun-12	20,52%	2,26%	2,261%	44.447.756,00	30	1.005.146,12	44.757.196,23	89.204.952,23
1-jul-12	31-jul-12	20,86%	2,29%	2,295%	44.447.756,00	30	1.019.890,76	45.777.086,99	90.224.842,99
1-ago-12	31-ago-12	20,86%	2,29%	2,295%	44.447.756,00	30	1.019.890,76	46.796.977,76	91.244.733,76
1-sep-12	30-sep-12	20,86%	2,29%	2,295%	44.447.756,00	30	1.019.890,76	47.816.868,52	92.264.624,52
1-oct-12	31-oct-12	20,89%	2,30%	2,298%	44.447.756,00	30	1.021.189,24	48.838.057,76	93.285.813,76
1-nov-12	30-nov-12	20,89%	2,30%	2,298%	44.447.756,00	30	1.021.189,24	49.859.247,00	94.307.003,00
1-dic-12	31-dic-12	20,89%	2,30%	2,298%	44.447.756,00	30	1.021.189,24	50.880.436,24	95.328.192,24
1-ene-13	31-ene-13	20,75%	2,28%	2,284%	44.447.756,00	30	1.015.126,19	51.895.562,44	96.343.318,44
1-feb-13	28-feb-13	20,75%	2,28%	2,284%	44.447.756,00	30	1.015.126,19	52.910.688,63	97.358.444,63

1-mar-13	31-mar-13	20,75%	2,28%	2,284%	44.447.756,00	30	1.015.126,19	53.925.814,82	98.373.570,82
1-abr-13	30-abr-13	20,83%	2,29%	2,292%	44.447.756,00	30	1.018.591,88	54.944.406,70	99.392.162,70
1-may-13	31-may-13	20,83%	2,29%	2,292%	44.447.756,00	30	1.018.591,88	55.962.998,58	100.410.754,58
1-jun-13	30-jun-13	20,83%	2,29%	2,292%	44.447.756,00	30	1.018.591,88	56.981.590,46	101.429.346,46
1-jul-13	31-jul-13	20,34%	2,24%	2,244%	44.447.756,00	30	997.318,78	57.978.909,25	102.426.665,25
1-ago-13	31-ago-13	20,34%	2,24%	2,244%	44.447.756,00	30	997.318,78	58.976.228,03	103.423.984,03
1-sep-13	30-sep-13	20,34%	2,24%	2,244%	44.447.756,00	30	997.318,78	59.973.546,82	104.421.302,82
1-oct-13	31-oct-13	19,85%	2,20%	2,196%	44.447.756,00	30	975.935,58	60.949.482,40	105.397.238,40
1-nov-13	30-nov-13	19,85%	2,20%	2,196%	44.447.756,00	30	975.935,58	61.925.417,98	106.373.173,98
1-dic-13	31-dic-13	19,85%	2,20%	2,196%	44.447.756,00	30	975.935,58	62.901.353,57	107.349.109,57
1-ene-14	31-ene-14	19,65%	2,18%	2,176%	44.447.756,00	30	967.175,83	63.868.529,40	108.316.285,40
1-feb-14	28-feb-14	19,65%	2,18%	2,176%	44.447.756,00	30	967.175,83	64.835.705,22	109.283.461,22
1-mar-14	31-mar-14	19,65%	2,18%	2,176%	44.447.756,00	30	967.175,83	65.802.881,05	110.250.637,05
1-abr-14	30-abr-14	19,63%	2,17%	2,174%	44.447.756,00	30	966.298,83	66.769.179,88	111.216.935,88
1-may-14	31-may-14	19,63%	2,17%	2,174%	44.447.756,00	30	966.298,83	67.735.478,71	112.183.234,71
1-jun-14	30-jun-14	19,63%	2,17%	2,174%	44.447.756,00	30	966.298,83	68.701.777,54	113.149.533,54
1-jul-14	31-jul-14	19,33%	2,14%	2,144%	44.447.756,00	30	953.121,44	69.654.898,98	114.102.654,98
1-ago-14	31-ago-14	19,33%	2,14%	2,144%	44.447.756,00	30	953.121,44	70.608.020,43	115.055.776,43
1-sep-14	30-sep-14	19,33%	2,14%	2,144%	44.447.756,00	30	953.121,44	71.561.141,87	116.008.897,87
1-oct-14	31-oct-14	19,17%	2,13%	2,129%	44.447.756,00	30	946.076,27	72.507.218,14	116.954.974,14
1-nov-14	30-nov-14	19,17%	2,13%	2,129%	44.447.756,00	30	946.076,27	73.453.294,40	117.901.050,40
1-dic-14	31-dic-14	19,17%	2,13%	2,129%	44.447.756,00	30	946.076,27	74.399.370,67	118.847.126,67
1-ene-15	31-ene-15	19,21%	2,13%	2,132%	44.447.756,00	30	947.838,69	75.347.209,36	119.794.965,36
1-feb-15	28-feb-15	19,21%	2,13%	2,132%	44.447.756,00	30	947.838,69	76.295.048,04	120.742.804,04
1-mar-15	31-mar-15	19,21%	2,13%	2,132%	44.447.756,00	30	947.838,69	77.242.886,73	121.690.642,73
1-abr-15	30-abr-15	19,37%	2,15%	2,148%	44.447.756,00	30	954.880,86	78.197.767,59	122.645.523,59
1-may-15	31-may-15	19,37%	2,15%	2,148%	44.447.756,00	30	954.880,86	79.152.648,46	123.600.404,46
1-jun-15	30-jun-15	19,37%	2,15%	2,148%	44.447.756,00	30	954.880,86	80.107.529,32	124.555.285,32
1-jul-15	31-jul-15	19,26%	2,14%	2,137%	44.447.756,00	30	950.040,66	81.057.569,97	125.505.325,97
1-ago-15	31-ago-15	19,26%	2,14%	2,137%	44.447.756,00	30	950.040,66	82.007.610,63	126.455.366,63
1-sep-15	30-sep-15	19,26%	2,14%	2,137%	44.447.756,00	30	950.040,66	82.957.651,29	127.405.407,29
1-oct-15	31-oct-15	19,33%	2,14%	2,144%	44.447.756,00	30	953.121,44	83.910.772,74	128.358.528,74
1-nov-15	30-nov-15	19,33%	2,14%	2,144%	44.447.756,00	30	953.121,44	84.863.894,18	129.311.650,18
1-dic-15	31-dic-15	19,33%	2,14%	2,144%	44.447.756,00	30	953.121,44	85.817.015,62	130.264.771,62
1-ene-16	31-ene-16	19,68%	2,18%	2,179%	44.447.756,00	30	968.490,98	86.785.506,60	131.233.262,60
1-feb-16	29-feb-16	19,68%	2,18%	2,179%	44.447.756,00	30	968.490,98	87.753.997,58	132.201.753,58
1-mar-16	31-mar-16	19,68%	2,18%	2,179%	44.447.756,00	30	968.490,98	88.722.488,55	133.170.244,55
1-abr-16	30-abr-16	20,54%	2,26%	2,263%	44.447.756,00	30	1.006.014,91	89.728.503,47	134.176.259,47
1-may-16	31-may-16	20,54%	2,26%	2,263%	44.447.756,00	30	1.006.014,91	90.734.518,38	135.182.274,38

1-jun-16	30-jun-16	20,54%	2,26%	2,263%	44.447.756,00	30	1.006.014,91	91.740.533,29	136.188.289,29
1-jul-16	31-jul-16	21,34%	2,34%	2,341%	44.447.756,00	30	1.040.617,60	92.781.150,89	137.228.906,89
1-ago-16	31-ago-16	21,34%	2,34%	2,341%	44.447.756,00	30	1.040.617,60	93.821.768,48	138.269.524,48
1-sep-16	30-sep-16	21,34%	2,34%	2,341%	44.447.756,00	30	1.040.617,60	94.862.386,08	139.310.142,08
1-oct-16	31-oct-16	21,99%	2,40%	2,404%	44.447.756,00	30	1.068.520,62	95.930.906,69	140.378.662,69
1-nov-16	30-nov-16	21,99%	2,40%	2,404%	44.447.756,00	30	1.068.520,62	96.999.427,31	141.447.183,31
1-dic-16	31-dic-16	21,99%	2,40%	2,404%	44.447.756,00	30	1.068.520,62	98.067.947,93	142.515.703,93
1-ene-17	31-ene-17	22,34%	2,44%	2,438%	44.447.756,00	30	1.083.467,74	99.151.415,67	143.599.171,67
1-feb-17	28-feb-17	22,34%	2,44%	2,438%	44.447.756,00	30	1.083.467,74	100.234.883,40	144.682.639,40
1-mar-17	31-mar-17	22,34%	2,44%	2,438%	44.447.756,00	30	1.083.467,74	101.318.351,14	145.766.107,14
1-abr-17	30-abr-17	22,33%	2,44%	2,437%	44.447.756,00	30	1.083.041,43	102.401.392,57	146.849.148,57
1-may-17	31-may-17	22,33%	2,44%	2,437%	44.447.756,00	30	1.083.041,43	103.484.433,99	147.932.189,99
1-jun-17	30-jun-17	22,33%	2,44%	2,437%	44.447.756,00	30	1.083.041,43	104.567.475,42	149.015.231,42
1-jul-17	31-jul-17	21,98%	2,40%	2,403%	44.447.756,00	30	1.068.092,76	105.635.568,18	150.083.324,18
1-ago-17	31-ago-17	21,98%	2,40%	2,403%	44.447.756,00	30	1.068.092,76	106.703.660,94	151.151.416,94
1-sep-17	30-sep-17	21,48%	2,35%	2,355%	44.447.756,00	30	1.046.643,40	107.750.304,35	152.198.060,35
1-oct-17	31-oct-17	21,15%	2,32%	2,323%	44.447.756,00	30	1.032.425,65	108.782.729,99	153.230.485,99
1-nov-17	30-nov-17	20,96%	2,30%	2,304%	44.447.756,00	30	1.024.217,43	109.806.947,42	154.254.703,42
1-dic-17	31-dic-17	20,77%	2,29%	2,286%	44.447.756,00	30	1.015.992,89	110.822.940,31	155.270.696,31
1-ene-18	31-ene-18	20,69%	2,28%	2,278%	44.447.756,00	30	1.012.525,02	111.835.465,33	156.283.221,33
1-feb-18	28-feb-18	21,01%	2,31%	2,309%	44.447.756,00	30	1.026.379,07	112.861.844,40	157.309.600,40
1-mar-18	31-mar-18	20,68%	2,28%	2,277%	44.447.756,00	30	1.012.091,33	113.873.935,73	158.321.691,73
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	44.447.756,00	30	1.003.408,00	114.877.343,73	159.325.099,73
1-may-18	31-may-18	20,44%	2,25%	2,254%	44.447.756,00	30	1.001.669,14	115.879.012,86	160.326.768,86
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	44.447.756,00	30	994.706,37	116.873.719,24	161.321.475,24
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	44.447.756,00	30	983.803,51	117.857.522,74	162.305.278,74
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	44.447.756,00	30	979.871,42	118.837.394,16	163.285.150,16
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	44.447.756,00	30	974.185,12	119.811.579,28	164.259.335,28
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	44.447.756,00	30	966.298,83	120.777.878,11	165.225.634,11
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	44.447.756,00	30	960.154,62	121.738.032,72	166.185.788,72
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	44.447.756,00	30	956.199,93	122.694.232,66	167.141.988,66
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	44.447.756,00	30	945.635,54	123.639.868,20	168.087.624,20
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	44.447.756,00	30	969.367,51	124.609.235,71	169.056.991,71
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	44.447.756,00	30	954.880,86	125.564.116,57	170.011.872,57
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	44.447.756,00	30	952.681,47	126.516.798,04	170.964.554,04
1-may-19	31-may-19	19,34%	2,15%	2,145%	44.447.756,00	30	953.561,37	127.470.359,41	171.918.115,41
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	44.447.756,00	30	951.801,39	128.422.160,80	172.869.916,80
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	44.447.756,00	30	950.921,12	129.373.081,92	173.820.837,92
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	44.447.756,00	30	952.681,47	130.325.763,39	174.773.519,39

1-sep-19	30-sep-19	19,32%	2,14%	2,143%	44.447.756,00	30	952.681,47	131.278.444,86	175.726.200,86
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	44.447.756,00	30	942.990,21	132.221.435,08	176.669.191,08
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	44.447.756,00	30	939.901,85	133.161.336,93	177.609.092,93
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	44.447.756,00	30	934.602,14	134.095.939,07	178.543.695,07
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	44.447.756,00	30	928.410,51	135.024.349,58	179.472.105,58
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	44.447.756,00	30	941.225,72	135.965.575,30	180.413.331,30
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	44.447.756,00	30	936.369,46	136.901.944,76	181.349.700,76
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	44.447.756,00	30	924.868,27	137.826.813,03	182.274.569,03
1-may-20	31-may-20	18,19%	2,03%	2,031%	44.447.756,00	30	902.660,04	138.729.473,07	183.177.229,07
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	44.447.756,00	30	899.541,32	139.629.014,38	184.076.770,38
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	44.447.756,00	30	899.541,32	140.528.555,70	184.976.311,70
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	44.447.756,00	30	907.111,26	141.435.666,96	185.883.422,96
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	44.447.756,00	30	909.779,69	142.345.446,65	186.793.202,65
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	44.447.756,00	30	898.204,00	143.243.650,65	187.691.406,65
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	44.447.756,00	30	887.042,79	144.130.693,44	188.578.449,44
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	44.447.756,00	30	870.019,64	145.000.713,08	189.448.469,08
1-ene-21	31-ene-21	17,46%	1,96%	1,957%	44.447.756,00	30	870.019,64	145.870.732,72	190.318.488,72
1-feb-21	1-feb-21	17,46%	1,96%	1,957%	44.447.756,00	1	29.000,65	145.899.733,37	190.347.489,37
2-feb-21	28-feb-21	17,46%	1,96%	1,957%	44.447.756,00		0	145.899.733,37	190.347.489,37
1-mar-21	31-mar-21	17,46%	1,96%	1,957%	44.447.756,00		0	145.899.733,37	190.347.489,37
							145.899.733,37	0,00	145.899.733,37
									190.347.489,37

SALDO DE CAPITAL	44.447.756,00
SALDO DE INTERESES	145.899.733,37
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	190.347.489,37