

Medellín, julio 30 de 2021

Señor

JUEZ PRIMERO DE EJECUCIÓN CIVIL DEL CIRCUITO
PROVIENE DEL JUZGADO NOVENO CIVIL DEL CIRCUITO DE ORALIDAD

Medellín - Antioquia
E. S. D.

Ref: Rdo: 009-2014-00596-00
Dte: SCOTIABANK COLPATRIA S.A antes BANCO COLPATRIA
MULTIBANCA COLPATRIA S.A.
Ddo: LUIS FELIPE TIRADO RAMÍREZ

ASUNTO: APORTO ACTUALIZACIÓN DE LA LIQUIDACIÓN DE CRÉDITO

Respetado Doctor:

Como apoderado de la parte demandante en el proceso de la referencia, me permito aportar con el presente escrito actualización de la LIQUIDACIÓN DE CRÉDITO de las obligaciones 615005665, 507410046896, 4938130001354012, 5406900000927905.

Del señor Juez, atentamente,



AXEL DARÍO HERRERA GUTIÉRREZ
C.C. 98.556.261 Envigado.
T.P. 110.084 C. S. de la J.

JUZGADO PRIMERO DE EJECUCIÓN CIVIL DEL CIRCUITO

Rdo. 09-2014-00596LIQUIDACION DEL CREDITO-OBL-615005665

CAPITAL\$29.154.857,61

NT. DE PLAZO ó SANC 209\$8.413.998,40

Tasa anual pactada o pedida en la maxima legal

Tasa mensual pactada o pedida en la0,00%

TASA EF	VIGENCIA INT.MOR			TASA		LIQ. CREDITO	VALOR	ABONOS	SALDO	SALDO
B/RIO.CTE	DESDE	HASTA	MES	APLICADA	Dias	VALOR CAPITAL	INTERESES		INTERESES	ADEUDADO
0,00%				0,0000%	0	29.154.857,61	0,00		8.413.998,40	37.568.856,01
19,63%	4-abr-14	30-abr-14		2,1740%	27	29.154.857,61	570.446,67		9.984.445,07	38.139.302,68
19,63%	1-may-14	31-may-14		2,1740%	30	29.154.857,61	633.829,63		9.618.274,70	38.773.132,31
19,63%	1-jun-14	30-jun-14		2,1740%	30	29.154.857,61	633.829,63		10.252.104,33	39.406.961,94
19,33%	1-jul-14	31-jul-14		2,1444%	30	29.154.857,61	625.186,12		10.877.290,45	40.032.148,06
19,33%	1-ago-14	31-ago-14		2,1444%	30	29.154.857,61	625.186,12		11.502.476,56	40.657.334,17
19,33%	1-sep-14	30-sep-14		2,1444%	30	29.154.857,61	625.186,12		12.127.662,68	41.282.520,29
19,17%	1-oct-14	31-oct-14		2,1285%	30	29.154.857,61	620.564,94		12.748.227,62	41.903.085,23
19,17%	1-nov-14	30-nov-14		2,1285%	30	29.154.857,61	620.564,94		13.368.792,55	42.523.650,16
19,17%	1-dic-14	31-dic-14		2,1285%	30	29.154.857,61	620.564,94		13.989.357,49	43.144.215,10
19,21%	1-ene-15	31-ene-15		2,1325%	30	29.154.857,61	621.720,97		14.611.078,46	43.765.936,07
19,21%	1-feb-15	28-feb-15		2,1325%	30	29.154.857,61	621.720,97		15.232.799,43	44.387.657,04
19,21%	1-mar-15	31-mar-15		2,1325%	30	29.154.857,61	621.720,97		15.854.520,40	45.009.378,01
19,37%	1-abr-15	30-abr-15		2,1483%	30	29.154.857,61	626.340,18		16.480.860,58	45.635.718,19
19,37%	1-may-15	31-may-15		2,1483%	30	29.154.857,61	626.340,18		17.107.200,76	46.262.058,37
19,37%	1-jun-15	30-jun-15		2,1483%	30	29.154.857,61	626.340,18		17.733.540,94	46.888.398,55
19,26%	1-jul-15	31-jul-15		2,1374%	30	29.154.857,61	623.165,32		18.356.706,26	47.511.563,87
19,26%	1-ago-15	31-ago-15		2,1374%	30	29.154.857,61	623.165,32		18.979.871,58	48.134.729,19
19,26%	1-sep-15	30-sep-15		2,1374%	30	29.154.857,61	623.165,32		19.603.036,90	48.757.894,51
19,33%	1-oct-15	31-oct-15		2,1444%	30	29.154.857,61	625.186,12		20.228.223,02	49.383.080,63
19,33%	1-nov-15	30-nov-15		2,1444%	30	29.154.857,61	625.186,12		20.853.409,14	50.008.266,75
19,33%	1-dic-15	31-dic-15		2,1444%	30	29.154.857,61	625.186,12		21.478.595,25	50.633.452,86
19,68%	1-ene-16	31-ene-16		2,1789%	30	29.154.857,61	635.267,54		22.113.862,79	51.268.720,40
19,68%	1-feb-16	29-feb-16		2,1789%	30	29.154.857,61	635.267,54		22.749.130,33	51.903.987,94
19,68%	1-mar-16	31-mar-16		2,1789%	30	29.154.857,61	635.267,54		23.384.397,87	52.539.255,48
20,54%	1-abr-16	30-abr-16		2,2634%	30	29.154.857,61	659.880,82		24.044.278,68	53.199.136,29
20,54%	1-may-16	31-may-16		2,2634%	30	29.154.857,61	659.880,82		24.704.159,50	53.859.017,11
20,54%	1-jun-16	30-jun-16		2,2634%	30	29.154.857,61	659.880,82		25.364.040,32	54.518.897,93
21,34%	1-jul-16	30-jul-16		2,3412%	30	29.154.857,61	682.577,94		26.046.618,26	55.201.475,87
21,34%	1-ago-16	31-ago-16		2,3412%	30	29.154.857,61	682.577,94		26.729.196,20	55.884.053,81
21,34%	1-sep-16	11-sep-16		2,3412%	11	29.154.857,61	250.278,58		26.979.474,78	56.134.332,39
21,34%	12-sep-16	30-sep-16		2,3412%	19	29.154.857,61	432.299,36	100.000,00	27.311.774,14	56.466.631,75
21,99%	1-oct-16	31-oct-16		2,4040%	30	29.154.857,61	700.880,52		28.012.654,67	57.167.512,28
21,99%	1-nov-16	30-nov-16		2,4040%	30	29.154.857,61	700.880,52		28.713.535,19	57.868.392,80
21,99%	1-dic-16	31-dic-16		2,4040%	30	29.154.857,61	700.880,52		29.414.415,71	58.569.273,32
22,34%	1-ene-17	31-ene-17		2,4376%	30	29.154.857,61	710.684,87		30.125.100,58	59.279.958,19
22,34%	1-feb-17	28-feb-17		2,4376%	30	29.154.857,61	710.684,87		30.835.785,45	59.990.643,06
22,34%	1-mar-17	31-mar-17		2,4376%	30	29.154.857,61	710.684,87		31.546.470,32	60.701.327,93
22,33%	1-abr-17	30-abr-17		2,4367%	30	29.154.857,61	710.405,24		32.256.875,55	61.411.733,16
22,33%	1-may-17	30-may-17		2,4367%	30	29.154.857,61	710.405,24		32.967.280,79	62.122.138,40
22,33%	31-may-17	31-may-17		2,4367%	1	29.154.857,61	23.680,17	150.000,00	32.840.960,96	61.995.818,57
22,33%	1-jun-17	30-jun-17		2,4367%	30	29.154.857,61	710.405,24		33.551.366,20	62.706.223,81
21,98%	1-jul-17	31-jul-17		2,4030%	30	29.154.857,61	700.599,88		34.251.966,07	63.406.823,68
21,98%	1-ago-17	31-ago-17		2,4030%	30	29.154.857,61	700.599,88		34.952.565,95	64.107.423,56
21,48%	1-sep-17	30-sep-17		2,3548%	30	29.154.857,61	686.530,48		35.639.096,43	64.793.954,04
21,15%	1-oct-17	31-oct-17		2,3228%	30	29.154.857,61	677.204,55		36.316.300,98	65.471.158,59
20,96%	1-nov-17	30-nov-17		2,3043%	30	29.154.857,61	671.820,49		36.988.121,48	66.142.979,09
20,77%	1-dic-17	31-dic-17		2,2858%	30	29.154.857,61	666.425,72		37.654.547,20	66.809.404,81
20,69%	1-ene-18	31-ene-18		2,2780%	30	29.154.857,61	664.151,03		38.318.698,23	67.473.555,84
21,01%	1-feb-18	28-feb-18		2,3092%	30	29.154.857,61	673.238,39		38.991.936,62	68.146.794,23
20,68%	1-mar-18	31-mar-18		2,2770%	30	29.154.857,61	663.866,55		39.655.803,17	68.810.660,78
20,48%	1-abr-18	30-abr-18		2,2575%	30	29.154.857,61	658.170,85		40.313.974,02	69.468.831,63
20,44%	1-may-18	31-may-18		2,2536%	30	29.154.857,61	657.030,27		40.971.004,29	70.125.861,90
20,28%	1-jun-18	30-jun-18		2,2379%	30	29.154.857,61	652.463,15		41.623.467,43	70.778.325,04
20,03%	1-jul-18	31-jul-18		2,2134%	30	29.154.857,61	645.311,57		42.268.779,00	71.423.636,61
19,94%	1-ago-18	31-ago-18		2,2045%	30	29.154.857,61	642.732,37		42.911.511,37	72.066.368,98
19,81%	1-sep-18	30-sep-18		2,1918%	30	29.154.857,61	639.002,53		43.550.513,90	72.705.371,51
19,63%	1-oct-18	31-oct-18		2,1740%	30	29.154.857,61	633.829,63		44.184.343,53	73.339.201,14
19,49%	1-nov-18	30-nov-18		2,1602%	30	29.154.857,61	629.799,42		44.814.142,96	73.969.000,57
19,40%	1-dic-18	31-dic-18		2,1513%	30	29.154.857,61	627.205,41		45.441.348,36	74.596.205,97
19,16%	1-ene-19	31-ene-19		2,1275%	30	29.154.857,61	620.275,85		46.061.624,21	75.216.481,82
19,70%	1-feb-19	28-feb-19		2,1809%	30	29.154.857,61	635.842,49		46.697.466,70	75.852.324,31
19,37%	1-mar-19	31-mar-19		2,1483%	30	29.154.857,61	626.340,18		47.323.806,88	76.478.664,49
19,32%	1-abr-19	30-abr-19		2,1434%	30	29.154.857,61	624.897,52		47.948.704,40	77.103.562,01
19,34%	1-may-19	31-may-19		2,1454%	30	29.154.857,61	625.474,68		48.574.179,08	77.729.036,69
19,30%	1-jun-19	30-jun-19		2,1414%	30	29.154.857,61	624.320,25		49.198.499,33	78.353.356,94
19,28%	1-jul-19	31-jul-19		2,1394%	30	29.154.857,61	623.742,84		49.822.242,17	78.977.099,78
19,32%	1-ago-19	31-ago-19		2,1434%	30	29.154.857,61	624.897,52		50.447.139,70	79.601.997,31
19,32%	1-sep-19	30-sep-19		2,1434%	30	29.154.857,61	624.897,52		51.072.037,22	80.226.894,83
19,10%	1-oct-19	31-oct-19		2,1216%	30	29.154.857,61	618.540,68		51.690.577,91	80.845.435,52
19,03%	1-nov-19	30-nov-19		2,1146%	30	29.154.857,61	616.514,92		52.307.092,83	81.461.950,44
18,91%	1-dic-19	22-dic-19		2,1027%	22	29.154.857,61	449.561,67		52.756.654,50	81.911.512,11
18,91%	23-dic-19	31-dic-19		2,1027%	8	29.154.857,61	163.476,97	230.000,00	52.690.131,47	81.844.989,08
18,77%	1-ene-20	30-ene-20		2,0888%	30	29.154.857,61	608.977,34		53.299.108,82	82.453.966,43
18,77%	31-ene-20	31-ene-20		2,0888%	1	29.154.857,61	20.299,24	240.000,00	53.079.408,06	82.234.265,67
19,06%	1-feb-20	29-feb-20		2,1176%	30	29.154.857,61	617.383,29		53.696.791,35	82.851.648,96
18,95%	1-mar-20	29-mar-20		2,1067%	29	29.154.857,61	593.724,64		54.290.515,99	83.445.373,60
18,95%	30-mar-20	31-mar-20		2,1067%	1	29.154.857,61	20.473,26	240.000,00	54.070.989,25	83.225.846,86
18,69%	1-abr-20	27-abr-20		2,0808%	27	29.154.857,61	545.988,47		54.616.977,72	83.771.835,33
18,69%	28-abr-20	30-abr-20		2,0808%	3	29.154.857,61	60.665,39	480.000,00	54.197.643,11	83.352.500,72
18,19%	1-may-20	31-may-20		2,0308%	30	29.154.857,61	592.086,69		54.789.729,80	83.944.587,41
18,12%	1-jun-20	30-jun-20		2,0238%	30	29.154.857,61	590.041,01		55.379.770,81	84.534.628,42
18,12%	1-jul-20	31-jul-20		2,0238%	30	29.154.857,61	590.041,01		55.969.811,83	85.124.669,44
18,29%	1-ago-20	31-ago-20		2,0408%	30	29.154.857,61	595.006,41		56.564.818,23	85.719.675,84
18,35%	1-sep-20	30-sep-20		2,0469%	30	29.154.857,61	596.756,73		57.161.574,96	86.316.432,57
18,09%	1-oct-20	31-oct-20		2,0208%	30	29.154.857,61	589.163,82		57.750.738,78	86.905.596,39
17,84%	1-nov-20	30-nov-20		1,9957%	30	29.154.857,61	581.842,79		58.332.581,56	87.487.439,17
17,46%	1-dic-20	31-dic-20		1,9574%	30	29.154.857,61	570.676,70		58.903.258,27	88.058.115,88
17,46%	28-dic-20	31-dic-20		1,9574%	3	29.154.857,61	57.067,67	42.499,00	58.917.826,94	88.072.684,55
17,32%	1-ene-21	21-ene-21		1,9432%	21	29.154.857,61	396.585,86		59.314.412,79	88.469.270,40

17,32%	22-ene-21	31-ene-21				1,9432%	9	29.154.857,61	169.965,37	42.499,00	59.441.879,16	88.596.736,77
17,54%	1-feb-21	21-feb-21				1,9655%	21	29.154.857,61	401.121,90		59.843.001,06	88.997.858,67
17,54%	22-feb-21	28-feb-21				1,9655%	9	29.154.857,61	171.909,39	42.499,00	59.972.411,45	89.127.269,06
17,41%	1-mar-21	29-mar-21				1,9523%	29	29.154.857,61	550.230,57		60.522.642,02	89.677.499,63
17,41%	30-mar-21	31-mar-21				1,9523%	1	29.154.857,61	18.973,47	42.499,00	60.499.116,49	89.653.974,10
17,31%	1-abr-21	25-abr-21				1,9422%	25	29.154.857,61	471.880,25		60.970.996,75	90.125.854,36
17,31%	26-abr-21	30-abr-21				1,9422%	5	29.154.857,61	94.376,05	42.499,00	61.022.873,80	90.177.731,41
17,22%	1-may-21	19-may-21				1,9331%	19	29.154.857,61	356.947,04		61.379.820,84	90.534.678,45
17,22%	20-may-21	31-may-21				1,9331%	11	29.154.857,61	206.653,55	140.000,00	61.446.474,39	90.601.332,00
17,21%	1-jun-21	22-jun-21				1,9321%	22	29.154.857,61	413.090,59		61.859.564,98	91.014.422,59
17,21%	23-jun-21	30-jun-21				1,9321%	8	29.154.857,61	150.214,76	140.000,00	61.869.779,74	91.024.637,35
17,18%	1-jul-21	28-jul-21				1,9291%	28	29.154.857,61	524.924,81		62.394.704,55	91.549.562,16
0,00%						0,0000%	0	29.154.857,61	0,00		62.394.704,55	91.549.562,16
S U B T O T A L									55.913.201,15	1.932.495,00	62.394.704,55	91.549.562,16

TOTAL INTERESES	\$	62.394.704,55
CAPITAL	\$	29.154.857,61
TOTAL: INTERESES+CAPITAL	\$	91.549.562,16

JUZGADO PRIMERO DE EJECUCIÓN CIVIL DEL CIRCUITO

Rdo. 09-2014-00596LIQUIDACION DEL CREDITO-OBL-507410046896

CAPITAL\$37.906.397,50

NT. DE PLAZO ó SANC 209\$6.485.108,11

Tasa anual pactada o pedida en la maxima legal

Tasa mensual pactada o pedida en 0,00%

TASA EF	VIGENCIA INT.MOR				TASA		LIQ. CREDITO	VALOR	ABONOS	SALDO	SALDO
B/RIO.CTE	DESDE	HASTA	MES	APLICADA	Días	VALOR CAPITAL	INTERESES	INTERESES		ADEUDADO	
0,00%				0,0000%	0	37.906.397,50	0,00			6.485.108,11	44.391.505,61
19,63%	4-abr-14	30-abr-14		2,1740%	27	37.906.397,50	741.680,11			7.226.788,22	45.133.185,72
19,63%	1-may-14	31-may-14		2,1740%	30	37.906.397,50	824.089,02			8.050.877,24	45.957.274,74
19,63%	1-jun-14	30-jun-14		2,1740%	30	37.906.397,50	824.089,02			8.874.966,26	46.781.363,76
19,33%	1-jul-14	31-jul-14		2,1444%	30	37.906.397,50	812.850,94			9.687.817,20	47.594.214,70
19,33%	1-ago-14	31-ago-14		2,1444%	30	37.906.397,50	812.850,94			10.500.668,14	48.407.065,64
19,33%	1-sep-14	30-sep-14		2,1444%	30	37.906.397,50	812.850,94			11.313.519,08	49.219.916,58
19,17%	1-oct-14	31-oct-14		2,1285%	30	37.906.397,50	806.842,60			12.120.361,68	50.026.759,18
19,17%	1-nov-14	30-nov-14		2,1285%	30	37.906.397,50	806.842,60			12.927.204,28	50.833.601,78
19,17%	1-dic-14	31-dic-14		2,1285%	30	37.906.397,50	806.842,60			13.734.046,88	51.640.444,38
19,21%	1-ene-15	31-ene-15		2,1325%	30	37.906.397,50	808.345,65			14.542.392,53	52.448.790,03
19,21%	1-feb-15	28-feb-15		2,1325%	30	37.906.397,50	808.345,65			15.350.738,18	53.257.135,68
19,21%	1-mar-15	31-mar-15		2,1325%	30	37.906.397,50	808.345,65			16.159.083,82	54.065.481,32
19,37%	1-abr-15	30-abr-15		2,1483%	30	37.906.397,50	814.351,43			16.973.435,25	54.879.832,75
19,37%	1-may-15	31-may-15		2,1483%	30	37.906.397,50	814.351,43			17.787.786,68	55.694.184,18
19,37%	1-jun-15	30-jun-15		2,1483%	30	37.906.397,50	814.351,43			18.602.138,10	56.508.535,60
19,26%	1-jul-15	31-jul-15		2,1374%	30	37.906.397,50	810.223,55			19.412.361,66	57.318.759,16
19,26%	1-ago-15	31-ago-15		2,1374%	30	37.906.397,50	810.223,55			20.222.585,21	58.128.982,71
19,26%	1-sep-15	30-sep-15		2,1374%	30	37.906.397,50	810.223,55			21.032.808,76	58.939.206,26
19,33%	1-oct-15	31-oct-15		2,1444%	30	37.906.397,50	812.850,94			21.845.659,71	59.752.057,21
19,33%	1-nov-15	30-nov-15		2,1444%	30	37.906.397,50	812.850,94			22.658.510,65	60.564.908,15
19,33%	1-dic-15	31-dic-15		2,1444%	30	37.906.397,50	812.850,94			23.471.361,59	61.377.759,09
19,68%	1-ene-16	31-ene-16		2,1789%	30	37.906.397,50	825.958,55			24.297.320,14	62.203.717,64
19,68%	1-feb-16	29-feb-16		2,1789%	30	37.906.397,50	825.958,55			25.123.278,68	63.029.676,18
19,68%	1-mar-16	31-mar-16		2,1789%	30	37.906.397,50	825.958,55			25.949.237,23	63.855.634,73
20,54%	1-abr-16	30-abr-16		2,2634%	30	37.906.397,50	857.960,10			26.807.197,33	64.713.594,83
20,54%	1-may-16	31-may-16		2,2634%	30	37.906.397,50	857.960,10			27.665.157,43	65.571.554,93
20,54%	1-jun-16	30-jun-16		2,2634%	30	37.906.397,50	857.960,10			28.523.117,53	66.429.515,03
21,34%	1-jul-16	30-jul-16		2,3412%	30	37.906.397,50	887.470,32			29.410.587,85	67.316.985,35
21,34%	1-ago-16	3-ago-16		2,3412%	3	37.906.397,50	88.747,03			29.499.334,88	67.405.732,38
21,34%	4-ago-16	31-ago-16		2,3412%	27	37.906.397,50	798.723,29	100.000,00		30.198.058,17	68.104.455,67
21,34%	1-sep-16	30-sep-16		2,3412%	30	37.906.397,50	887.470,32			31.085.528,49	68.991.925,99
21,99%	1-oct-16	4-oct-16		2,4040%	4	37.906.397,50	121.502,25			31.207.030,73	69.113.428,23
21,99%	5-oct-16	31-oct-16		2,4040%	26	37.906.397,50	789.764,62	100.000,00		31.896.795,35	69.803.192,85
21,99%	1-nov-16	2-nov-16		2,4040%	2	37.906.397,50	60.751,12			31.957.546,47	69.863.943,97
21,99%	3-nov-16	30-nov-16		2,4040%	28	37.906.397,50	850.515,74	100.000,00		32.708.062,21	70.614.459,71
21,99%	1-dic-16	31-dic-16		2,4040%	30	37.906.397,50	911.266,86			33.619.329,08	71.525.726,58
22,34%	1-ene-17	31-ene-17		2,4376%	30	37.906.397,50	924.014,22			34.543.343,30	72.449.740,80
22,34%	1-feb-17	28-feb-17		2,4376%	30	37.906.397,50	924.014,22			35.467.357,53	73.373.755,03
22,34%	1-mar-17	9-mar-17		2,4376%	9	37.906.397,50	277.204,27			35.744.561,79	73.650.959,29
22,34%	10-mar-17	31-mar-17		2,4376%	21	37.906.397,50	646.809,96	150.000,00		36.241.371,75	74.147.769,25
22,33%	1-abr-17	30-abr-17		2,4367%	30	37.906.397,50	923.650,65			37.165.022,40	75.071.419,90
22,33%	1-may-17	31-may-17		2,4367%	30	37.906.397,50	923.650,65			38.088.673,05	75.995.070,55
22,33%	1-jun-17	30-jun-17		2,4367%	30	37.906.397,50	923.650,65			39.012.323,71	76.918.721,21
21,98%	1-jul-17	17-jul-17		2,4030%	17	37.906.397,50	516.177,79			39.528.501,49	77.434.898,99
21,98%	18-jul-17	31-jul-17		2,4030%	13	37.906.397,50	394.724,19	150.000,00		39.773.225,68	77.679.623,18
21,98%	1-ago-17	30-ago-17		2,4030%	30	37.906.397,50	910.901,98			40.684.127,66	78.590.525,16
21,98%	31-ago-17	31-ago-17		2,4030%	1	37.906.397,50	30.363,40	150.000,00		40.564.491,06	78.470.888,56
21,48%	1-sep-17	19-sep-17		2,3548%	19	37.906.397,50	565.319,23			41.129.810,29	79.036.207,79
21,48%	20-sep-17	30-sep-17		2,3548%	11	37.906.397,50	327.290,08	150.000,00		41.307.100,37	79.213.497,87
21,15%	1-oct-17	10-oct-17		2,3228%	10	37.906.397,50	293.494,66			41.600.595,03	79.506.992,53
21,15%	11-oct-17	31-oct-17		2,3228%	20	37.906.397,50	586.989,32	150.000,00		42.037.584,34	79.943.981,84
20,96%	1-nov-17	30-nov-17		2,3043%	30	37.906.397,50	873.483,76			42.911.068,11	80.817.465,61
20,77%	1-dic-17	31-dic-17		2,2858%	30	37.906.397,50	866.469,62			43.777.537,73	81.683.935,23
20,69%	1-ene-18	31-ene-18		2,2780%	30	37.906.397,50	863.512,12			44.641.049,84	82.547.447,34
21,01%	1-feb-18	28-feb-18		2,3092%	30	37.906.397,50	875.327,27			45.516.377,11	83.422.774,61
20,68%	1-mar-18	31-mar-18		2,2770%	30	37.906.397,50	863.142,25			46.379.519,37	84.285.916,87
20,48%	1-abr-18	30-abr-18		2,2575%	30	37.906.397,50	855.736,84			47.235.256,21	85.141.653,71
20,44%	1-may-18	29-may-18		2,2536%	29	37.906.397,50	825.778,76			48.061.034,97	85.967.432,47
20,44%	30-may-18	31-may-18		2,2536%	1	37.906.397,50	28.475,13	170.000,00		47.919.510,10	85.825.907,60
20,28%	1-jun-18	30-jun-18		2,2379%	30	37.906.397,50	848.315,83			48.767.825,93	86.674.223,43
20,03%	1-jul-18	31-jul-18		2,2134%	30	37.906.397,50	839.017,54			49.606.843,47	87.513.240,97
19,94%	1-ago-18	31-ago-18		2,2045%	30	37.906.397,50	835.664,13			50.442.507,60	88.348.905,10
19,81%	1-sep-18	30-sep-18		2,1918%	30	37.906.397,50	830.814,68			51.273.322,29	89.179.719,79
19,63%	1-oct-18	31-oct-18		2,1740%	30	37.906.397,50	824.089,02			52.097.411,30	90.003.808,80
19,49%	1-nov-18	30-nov-18		2,1602%	30	37.906.397,50	818.849,05			52.916.260,35	90.822.657,85
19,40%	1-dic-18	31-dic-18		2,1513%	30	37.906.397,50	815.476,37			53.731.736,72	91.638.134,22
19,16%	1-ene-19	23-ene-19		2,1275%	23	37.906.397,50	618.291,17			54.350.027,88	92.256.425,38
19,16%	24-ene-19	31-ene-19		2,1275%	7	37.906.397,50	188.175,57	200.000,00		54.338.203,46	92.244.600,96
19,70%	1-feb-19	28-feb-19		2,1809%	30	37.906.397,50	826.706,08			55.164.909,54	93.071.307,04
19,37											

18,12%	1-jun-20	22-jun-20			2,0238%	22	37.906.397,50	562.581,20		66.856.690,88	104.763.088,38
18,12%	23-jun-20	30-jun-20			2,0238%	8	37.906.397,50	204.574,98	140.000,00	66.921.265,86	104.827.663,36
18,12%	1-jul-20	15-jul-20			2,0238%	15	37.906.397,50	383.578,09		67.304.843,95	105.211.241,45
18,12%	16-jul-20	31-jul-20			2,0238%	15	37.906.397,50	383.578,09	140.000,00	67.548.422,04	105.454.819,54
18,29%	1-ago-20	26-ago-20			2,0408%	26	37.906.397,50	670.463,78		68.218.885,82	106.125.283,32
18,29%	27-ago-20	31-ago-20			2,0408%	4	37.906.397,50	103.148,27	145.000,00	68.177.034,10	106.083.431,60
18,35%	1-sep-20	29-sep-20			2,0469%	29	37.906.397,50	750.024,85		68.927.058,95	106.833.456,45
18,35%	30-sep-20	30-sep-20			2,0469%	1	37.906.397,50	25.862,93	145.000,00	68.807.921,88	106.714.319,38
18,09%	1-oct-20	25-oct-20			2,0208%	25	37.906.397,50	638.346,40		69.446.268,27	107.352.665,77
18,09%	26-oct-20	31-oct-20			2,0208%	5	37.906.397,50	127.669,28	145.000,00	69.428.937,55	107.335.335,05
17,84%	1-nov-20	23-nov-20			1,9957%	23	37.906.397,50	579.981,08		70.008.918,63	107.915.316,13
17,84%	24-nov-20	30-nov-20			1,9957%	7	37.906.397,50	176.515,98	145.000,00	70.040.434,61	107.946.832,11
17,46%	1-dic-20	27-dic-20			1,9574%	27	37.906.397,50	667.781,28		70.708.215,88	108.614.613,38
14,46%	28-dic-20	31-dic-20			1,6493%	3	37.906.397,50	62.520,64	42.500,00	70.728.236,52	108.634.634,02
17,32%	1-ene-21	21-ene-21			1,9432%	21	37.906.397,50	515.630,75		71.243.867,27	109.150.264,77
17,32%	22-ene-21	31-ene-21			1,9432%	9	37.906.397,50	220.984,61	42.500,00	71.422.351,88	109.328.749,38
17,54%	1-feb-21	21-feb-21			1,9655%	21	37.906.397,50	521.528,40		71.943.880,28	109.850.277,78
17,54%	22-feb-21	28-feb-21			1,9655%	9	37.906.397,50	223.512,17	42.500,00	72.124.892,46	110.031.289,96
17,41%	1-mar-21	29-mar-21			1,9523%	29	37.906.397,50	715.395,67		72.840.288,12	110.746.685,62
17,41%	30-mar-21	31-mar-21			1,9523%	1	37.906.397,50	24.668,82	42.500,00	72.822.456,94	110.728.854,44
17,31%	1-abr-21	25-abr-21			1,9422%	25	37.906.397,50	613.526,59		73.435.983,53	111.342.381,03
17,31%	26-abr-21	30-abr-21			1,9422%	5	37.906.397,50	122.705,32	42.500,00	73.516.188,85	111.422.586,35
17,22%	1-may-21	31-may-21			1,9331%	30	37.906.397,50	732.779,02		74.248.967,88	112.155.365,38
17,21%	1-jun-21	30-jun-21			1,9321%	30	37.906.397,50	732.395,16		74.981.363,04	112.887.760,54
17,18%	1-jul-21	28-jul-21			1,9291%	28	37.906.397,50	682.493,76		75.663.856,80	113.570.254,30
0,00%					0,0000%	0	37.906.397,50	0,00		75.663.856,80	113.570.254,30
S U B T O T A L								72.611.248,69	3.432.500,00	75.663.856,80	113.570.254,30

TOTAL INTERESES	→	75.663.856,80
CAPITAL	→	37.906.397,50
TOTAL: INTERESES+CAPITAL	→	113.570.254,30

JUZGADO PRIMERO DE EJECUCION CIVIL DEL CIRCUITO

Rdo. 09-2014-00596

LIQUIDACION DEL CREDITO-OBL 4938130001354012

CAPITAL\$14.078.938,00

VT. DE PLAZO ó SANC 20%\$278.314,00

Tasa anual pactada o pedida en la maxima legal

Tasa mensual pactada o pedida en 0,00%

TASA EF	VIGENCIA INT.MOR: D			TASA		LIQ. CREDITO	V A L O R	A B O N O S	S A L D O	S A L D O
B/RIO.CTE	DESDE	HASTA		APLICADA	Dias	VALOR CAPITAL	INTERESES		INTERESES	ADEUDADO
0,00%				0,0000%	0	14.078.938,00	0,00		278.314,00	14.357.252,00
19,63%	4-abr-14	30-abr-14		2,1740%	27	14.078.938,00	275.469,82		553.783,82	14.632.721,82
19,63%	1-may-14	31-may-14		2,1740%	30	14.078.938,00	306.077,57		859.861,39	14.938.799,39
19,63%	1-jun-14	30-jun-14		2,1740%	30	14.078.938,00	306.077,57		1.165.938,96	15.244.876,96
19,33%	1-jul-14	31-jul-14		2,1444%	30	14.078.938,00	301.903,60		1.467.842,57	15.546.780,57
19,33%	1-ago-14	31-ago-14		2,1444%	30	14.078.938,00	301.903,60		1.769.746,17	15.848.684,17
19,33%	1-sep-14	30-sep-14		2,1444%	30	14.078.938,00	301.903,60		2.071.649,77	16.150.587,77
19,17%	1-oct-14	31-oct-14		2,1285%	30	14.078.938,00	299.672,03		2.371.321,80	16.450.259,80
19,17%	1-nov-14	30-nov-14		2,1285%	30	14.078.938,00	299.672,03		2.670.993,83	16.749.931,83
19,17%	1-dic-14	31-dic-14		2,1285%	30	14.078.938,00	299.672,03		2.970.665,85	17.049.603,85
19,21%	1-ene-15	31-ene-15		2,1325%	30	14.078.938,00	300.230,28		3.270.896,13	17.349.834,13
19,21%	1-feb-15	28-feb-15		2,1325%	30	14.078.938,00	300.230,28		3.571.126,41	17.650.064,41
19,21%	1-mar-15	31-mar-15		2,1325%	30	14.078.938,00	300.230,28		3.871.356,69	17.950.294,69
19,37%	1-abr-15	30-abr-15		2,1483%	30	14.078.938,00	302.460,90		4.173.817,59	18.252.755,59
19,37%	1-may-15	31-may-15		2,1483%	30	14.078.938,00	302.460,90		4.476.278,49	18.555.216,49
19,37%	1-jun-15	30-jun-15		2,1483%	30	14.078.938,00	302.460,90		4.778.739,40	18.857.677,40
19,26%	1-jul-15	31-jul-15		2,1374%	30	14.078.938,00	300.927,76		5.079.667,15	19.158.605,15
19,26%	1-ago-15	31-ago-15		2,1374%	30	14.078.938,00	300.927,76		5.380.594,91	19.459.532,91
19,26%	1-sep-15	30-sep-15		2,1374%	30	14.078.938,00	300.927,76		5.681.522,67	19.760.460,67
19,33%	1-oct-15	31-oct-15		2,1444%	30	14.078.938,00	301.903,60		5.983.426,27	20.062.364,27
19,33%	1-nov-15	30-nov-15		2,1444%	30	14.078.938,00	301.903,60		6.285.329,88	20.364.267,88
19,33%	1-dic-15	31-dic-15		2,1444%	30	14.078.938,00	301.903,60		6.587.233,48	20.666.171,48
19,68%	1-ene-16	31-ene-16		2,1789%	30	14.078.938,00	306.771,94		6.894.005,42	20.972.943,42
19,68%	1-feb-16	29-feb-16		2,1789%	30	14.078.938,00	306.771,94		7.200.777,36	21.279.715,36
19,68%	1-mar-16	31-mar-16		2,1789%	30	14.078.938,00	306.771,94		7.507.549,30	21.586.487,30
20,54%	1-abr-16	30-abr-16		2,2634%	30	14.078.938,00	318.657,74		7.826.207,05	21.905.145,05
20,54%	1-may-16	31-may-16		2,2634%	30	14.078.938,00	318.657,74		8.144.864,79	22.223.802,79
20,54%	1-jun-16	30-jun-16		2,2634%	30	14.078.938,00	318.657,74		8.463.522,53	22.542.460,53
21,34%	1-jul-16	8-jul-16		2,3412%	8	14.078.938,00	87.898,19		8.551.420,73	22.630.358,73
21,34%	9-jul-16	30-jul-16		2,3412%	22	14.078.938,00	241.720,03	100.000,00	8.693.140,76	22.772.078,76
21,34%	1-ago-16	31-ago-16		2,3412%	30	14.078.938,00	329.618,23		9.022.758,99	23.101.696,99
21,34%	1-sep-16	30-sep-16		2,3412%	30	14.078.938,00	329.618,23		9.352.377,22	23.431.315,22
21,99%	1-oct-16	31-oct-16		2,4040%	30	14.078.938,00	338.456,58		9.690.833,80	23.769.771,80
21,99%	1-nov-16	30-nov-16		2,4040%	30	14.078.938,00	338.456,58		10.029.290,38	24.108.228,38
21,99%	1-dic-16	31-dic-16		2,4040%	30	14.078.938,00	338.456,58		10.367.746,96	24.446.684,96
22,34%	1-ene-17	31-ene-17		2,4376%	30	14.078.938,00	343.191,12		10.710.938,08	24.789.876,08
22,34%	1-feb-17	12-feb-17		2,4376%	12	14.078.938,00	137.276,45		10.848.214,53	24.927.152,53
22,34%	13-feb-17	28-feb-17		2,4376%	18	14.078.938,00	205.914,67	150.000,00	10.904.129,20	24.983.067,20
22,34%	1-mar-17	31-mar-17		2,4376%	30	14.078.938,00	343.191,12		11.247.320,32	25.326.258,32
22,33%	1-abr-17	30-abr-17		2,4367%	30	14.078.938,00	343.056,08		11.590.376,40	25.669.314,40
22,33%	1-may-17	31-may-17		2,4367%	30	14.078.938,00	343.056,08		11.933.432,48	26.012.370,48
22,33%	1-jun-17	30-jun-17		2,4367%	30	14.078.938,00	343.056,08		12.276.488,57	26.355.426,57
21,98%	1-jul-17	31-jul-17		2,4030%	30	14.078.938,00	338.321,06		12.614.809,62	26.693.747,62
21,98%	1-ago-17	31-ago-17		2,4030%	30	14.078.938,00	338.321,06		12.953.130,68	27.032.068,68

21,48%	1-sep-17	30-sep-17			2,3548%	30	14.078.938,00	331.526,92		13.284.657,60	27.363.595,60
21,15%	1-oct-17	31-oct-17			2,3228%	30	14.078.938,00	327.023,41		13.611.681,01	27.690.619,01
20,96%	1-nov-17	21-nov-17			2,3043%	21	14.078.938,00	227.096,41		13.838.777,41	27.917.715,41
20,96%	22-nov-17	30-nov-17			2,3043%	9	14.078.938,00	97.327,03	170.000,00	13.766.104,44	27.845.042,44
20,77%	1-dic-17	19-dic-17			2,2858%	19	14.078.938,00	203.818,25		13.969.922,69	28.048.860,69
20,77%	20-dic-17	31-dic-17			2,2858%	11	14.078.938,00	118.000,04	170.000,00	13.917.922,73	27.996.860,73
20,69%	1-ene-18	16-ene-18			2,2780%	16	14.078.938,00	171.050,58		14.088.973,31	28.167.911,31
20,69%	17-ene-18	31-ene-18			2,2780%	14	14.078.938,00	149.669,26	170.000,00	14.068.642,57	28.147.580,57
21,01%	1-feb-18	20-feb-18			2,3092%	20	14.078.938,00	216.738,76		14.285.381,33	28.364.319,33
21,01%	21-feb-18	28-feb-18			2,3092%	10	14.078.938,00	108.369,38	170.000,00	14.223.750,71	28.302.688,71
20,68%	1-mar-18	27-mar-18			2,2770%	27	14.078.938,00	288.524,22		14.512.274,92	28.591.212,92
20,68%	28-mar-18	31-mar-18			2,2770%	3	14.078.938,00	32.058,25	170.000,00	14.374.333,17	28.453.271,17
20,48%	1-abr-18	18-abr-18			2,2575%	18	14.078.938,00	190.699,20		14.565.032,37	28.643.970,37
20,48%	19-abr-18	30-abr-18			2,2575%	12	14.078.938,00	127.132,80	170.000,00	14.522.165,17	28.601.103,17
20,44%	1-may-18	31-may-18			2,2536%	30	14.078.938,00	317.281,21		14.839.446,37	28.918.384,37
20,28%	1-jun-18	30-jun-18			2,2379%	30	14.078.938,00	315.075,73		15.154.522,11	29.233.460,11
20,03%	1-jul-18	30-jul-18			2,2134%	30	14.078.938,00	311.622,22		15.466.144,33	29.545.082,33
20,03%	31-jul-18	31-jul-18			2,2134%	1	14.078.938,00	10.387,41	170.000,00	15.306.531,74	29.385.469,74
19,94%	1-ago-18	30-ago-18			2,2045%	30	14.078.938,00	310.376,73		15.616.908,46	29.695.846,46
19,94%	31-ago-18	31-ago-18			2,2045%	1	14.078.938,00	10.345,89	170.000,00	15.457.254,35	29.536.192,35
19,81%	1-sep-18	28-sep-18			2,1918%	28	14.078.938,00	288.003,87		15.745.258,22	29.824.196,22
19,81%	29-sep-18	30-sep-18			2,1918%	2	14.078.938,00	20.571,71	170.000,00	15.595.829,93	29.674.767,93
19,63%	1-oct-18	22-oct-18			2,1740%	22	14.078.938,00	224.456,89		15.820.286,82	29.899.224,82
19,63%	23-oct-18	31-oct-18			2,1740%	8	14.078.938,00	81.620,69	170.000,00	15.731.907,50	29.810.845,50
19,49%	1-nov-18	30-nov-18			2,1602%	30	14.078.938,00	304.131,38		16.036.038,88	30.114.976,88
19,40%	1-dic-18	4-dic-18			2,1513%	4	14.078.938,00	40.383,83		16.076.422,71	30.155.360,71
19,40%	5-dic-18	31-dic-18			2,1513%	26	14.078.938,00	262.494,89	340.000,00	15.998.917,61	30.077.855,61
19,16%	1-ene-19	31-ene-19			2,1275%	30	14.078.938,00	299.532,43		16.298.450,03	30.377.388,03
19,70%	1-feb-19	28-feb-19			2,1809%	30	14.078.938,00	307.049,59		16.605.499,62	30.684.437,62
19,37%	1-mar-19	31-mar-19			2,1483%	30	14.078.938,00	302.460,90		16.907.960,52	30.986.898,52
19,32%	1-abr-19	30-abr-19			2,1434%	30	14.078.938,00	301.764,24		17.209.724,76	31.288.662,76
19,34%	1-may-19	31-may-19			2,1454%	30	14.078.938,00	302.042,95		17.511.767,71	31.590.705,71
19,30%	1-jun-19	30-jun-19			2,1414%	30	14.078.938,00	301.485,47		17.813.253,19	31.892.191,19
19,28%	1-jul-19	31-jul-19			2,1394%	30	14.078.938,00	301.206,64		18.114.459,83	32.193.397,83
19,32%	1-ago-19	31-ago-19			2,1434%	30	14.078.938,00	301.764,24		18.416.224,07	32.495.162,07
19,32%	1-sep-19	30-sep-19			2,1434%	30	14.078.938,00	301.764,24		18.717.988,31	32.796.926,31
19,10%	1-oct-19	31-oct-19			2,1216%	30	14.078.938,00	298.694,51		19.016.682,83	33.095.620,83
19,03%	1-nov-19	30-nov-19			2,1146%	30	14.078.938,00	297.716,27		19.314.399,09	33.393.337,09
18,91%	1-dic-19	31-dic-19			2,1027%	30	14.078.938,00	296.037,57		19.610.436,66	33.689.374,66
18,77%	1-ene-20	31-ene-20			2,0888%	30	14.078.938,00	294.076,36		19.904.513,01	33.983.451,01
19,06%	1-feb-20	29-feb-20			2,1176%	30	14.078.938,00	298.135,60		20.202.648,62	34.281.586,62
18,95%	1-mar-20	31-mar-20			2,1067%	30	14.078.938,00	296.597,37		20.499.245,99	34.578.183,99
18,69%	1-abr-20	30-abr-20			2,0808%	30	14.078.938,00	292.954,34		20.792.200,33	34.871.138,33
18,19%	1-may-20	31-may-20			2,0308%	30	14.078.938,00	285.919,83		21.078.120,15	35.157.058,15
18,12%	1-jun-20	30-jun-20			2,0238%	30	14.078.938,00	284.931,96		21.363.052,12	35.441.990,12
18,12%	1-jul-20	31-jul-20			2,0238%	30	14.078.938,00	284.931,96		21.647.984,08	35.726.922,08
18,29%	1-ago-20	31-ago-20			2,0408%	30	14.078.938,00	287.329,76		21.935.313,84	36.014.251,84
18,35%	1-sep-20	30-sep-20			2,0469%	30	14.078.938,00	288.175,00		22.223.488,84	36.302.426,84
18,09%	1-oct-20	31-oct-20			2,0208%	30	14.078.938,00	284.508,37		22.507.997,21	36.586.935,21
17,84%	1-nov-20	30-nov-20			1,9957%	30	14.078.938,00	280.973,02		22.788.970,23	36.867.908,23
17,46%	1-dic-20	27-dic-20			1,9574%	27	14.078.938,00	248.022,81		23.036.993,04	37.115.931,04
17,46%	28-dic-20	31-dic-20			1,9574%	3	14.078.938,00	27.558,09	42.500,00	23.022.051,13	37.100.989,13
17,32%	1-ene-21	21-ene-21			1,9432%	21	14.078.938,00	191.512,09		23.213.563,22	37.292.501,22
17,32%	22-ene-21	31-ene-21			1,9432%	9	14.078.938,00	82.076,61	42.500,00	23.253.139,83	37.332.077,83
17,54%	1-feb-21	21-feb-21			1,9655%	21	14.078.938,00	193.702,56		23.446.842,38	37.525.780,38
17,54%	22-feb-21	28-feb-21			1,9655%	9	14.078.938,00	83.015,38	42.500,00	23.487.357,76	37.566.295,76
17,41%	1-mar-21	29-mar-21			1,9523%	29	14.078.938,00	265.707,42		23.753.065,19	37.832.003,19

17,41%	30-mar-21	31-mar-21				1,9523%	1	14.078.938,00	9.162,32	42.500,00	23.719.727,51	37.798.665,51
17,31%	1-abr-21	25-abr-21				1,9422%	25	14.078.938,00	227.871,90		23.947.599,41	38.026.537,41
17,31%	26-abr-21	30-abr-21				1,9422%	5	14.078.938,00	45.574,38	42.500,00	23.950.673,79	38.029.611,79
17,22%	1-may-21	31-may-21				1,9331%	30	14.078.938,00	272.163,83		24.222.837,63	38.301.775,63
17,21%	1-jun-21	30-jun-21				1,9321%	30	14.078.938,00	272.021,26		24.494.858,89	38.573.796,89
17,18%	1-jul-21	28-jul-21				1,9291%	28	14.078.938,00	253.487,22		24.748.346,11	38.827.284,11
0,00%						0,0000%	0	14.078.938,00	0,00		24.748.346,11	38.827.284,11
S U B T O T A L									26.972.532,11	2.502.500,00	24.748.346,11	38.827.284,11

TOTAL INTERESES	→	\$	24.748.346,11
CAPITAL	→	\$	14.078.938,00
TOTAL: INTERESES+CAPITAL	→	\$	38.827.284,11

JUZGADO PRIMERO DE EJECUCIÓN CIVIL DEL CIRCUITO

Rdo. 09-2014-00596 LIQUIDACION DEL CREDITO OBL 5406900000927905

CAPITAL\$15.445.720,00

VT. DE PLAZO ó SANC 209\$251.611,00

Tasa anual pactada o pedida en la maxima legal

Tasa mensual pactada o pedida en la0,00%

TASA EF	VIGENCIA INT.MOR			TASA		LIQ. CREDITO	V A L O R		A B O N O S	S A L D O	S A L D O
B/RIO.CTE	DESDE	HASTA	MES	APLICADA	Días	VALOR CAPITAL	INTERESES			INTERESES	ADEUDADO
0,00%				0,0000%	0	15.445.720,00	0,00			251.611,00	15.697.331,00
19,63%	4-abr-14	30-abr-14		2,1740%	27	15.445.720,00	302.212,40			553.823,40	15.999.543,40
19,63%	1-may-14	31-may-14		2,1740%	30	15.445.720,00	335.791,56			889.614,96	16.335.334,96
19,63%	1-jun-14	30-jun-14		2,1740%	30	15.445.720,00	335.791,56			1.225.406,51	16.671.126,51
19,33%	1-jul-14	31-jul-14		2,1444%	30	15.445.720,00	331.212,38			1.556.618,89	17.002.338,89
19,33%	1-ago-14	31-ago-14		2,1444%	30	15.445.720,00	331.212,38			1.887.831,27	17.333.551,27
19,33%	1-sep-14	30-sep-14		2,1444%	30	15.445.720,00	331.212,38			2.219.043,65	17.664.763,65
19,17%	1-oct-14	31-oct-14		2,1285%	30	15.445.720,00	328.764,16			2.547.807,80	17.993.527,80
19,17%	1-nov-14	30-nov-14		2,1285%	30	15.445.720,00	328.764,16			2.876.571,96	18.322.291,96
19,17%	1-dic-14	31-dic-14		2,1285%	30	15.445.720,00	328.764,16			3.205.336,12	18.651.056,12
19,21%	1-ene-15	31-ene-15		2,1325%	30	15.445.720,00	329.376,61			3.534.712,73	18.980.432,73
19,21%	1-feb-15	28-feb-15		2,1325%	30	15.445.720,00	329.376,61			3.864.089,33	19.309.809,33
19,21%	1-mar-15	31-mar-15		2,1325%	30	15.445.720,00	329.376,61			4.193.465,94	19.639.185,94
19,37%	1-abr-15	30-abr-15		2,1483%	30	15.445.720,00	331.823,78			4.525.289,72	19.971.009,72
19,37%	1-may-15	31-may-15		2,1483%	30	15.445.720,00	331.823,78			4.857.113,50	20.302.833,50
19,37%	1-jun-15	30-jun-15		2,1483%	30	15.445.720,00	331.823,78			5.188.937,28	20.634.657,28
19,26%	1-jul-15	31-jul-15		2,1374%	30	15.445.720,00	330.141,80			5.519.079,07	20.964.799,07
19,26%	1-ago-15	31-ago-15		2,1374%	30	15.445.720,00	330.141,80			5.849.220,87	21.294.940,87
19,26%	1-sep-15	30-sep-15		2,1374%	30	15.445.720,00	330.141,80			6.179.362,67	21.625.082,67
19,33%	1-oct-15	31-oct-15		2,1444%	30	15.445.720,00	331.212,38			6.510.575,04	21.956.295,04
19,33%	1-nov-15	30-nov-15		2,1444%	30	15.445.720,00	331.212,38			6.841.787,42	22.287.507,42
19,33%	1-dic-15	31-dic-15		2,1444%	30	15.445.720,00	331.212,38			7.172.999,80	22.618.719,80
19,68%	1-ene-16	31-ene-16		2,1789%	30	15.445.720,00	336.553,33			7.509.553,13	22.955.273,13
19,68%	1-feb-16	29-feb-16		2,1789%	30	15.445.720,00	336.553,33			7.846.106,47	23.291.826,47
19,68%	1-mar-16	31-mar-16		2,1789%	30	15.445.720,00	336.553,33			8.182.659,80	23.628.379,80
20,54%	1-abr-16	30-abr-16		2,2634%	30	15.445.720,00	349.593,01			8.532.252,81	23.977.972,81
20,54%	1-may-16	31-may-16		2,2634%	30	15.445.720,00	349.593,01			8.881.845,81	24.327.565,81
20,54%	1-jun-16	30-jun-16		2,2634%	30	15.445.720,00	349.593,01			9.231.438,82	24.677.158,82
21,34%	1-jul-16	30-jul-16		2,3412%	30	15.445.720,00	361.617,54			9.593.056,36	25.038.776,36
21,34%	1-ago-16	31-ago-16		2,3412%	30	15.445.720,00	361.617,54			9.954.673,89	25.400.393,89
21,34%	1-sep-16	30-sep-16		2,3412%	30	15.445.720,00	361.617,54			10.316.291,43	25.762.011,43
21,99%	1-oct-16	31-oct-16		2,4040%	30	15.445.720,00	371.313,91			10.687.605,34	26.133.325,34
21,99%	1-nov-16	30-nov-16		2,4040%	30	15.445.720,00	371.313,91			11.058.919,26	26.504.639,26
21,99%	1-dic-16	5-dic-16		2,4040%	5	15.445.720,00	61.885,65			11.120.804,91	26.566.524,91
21,99%	6-dic-16	31-dic-16		2,4040%	25	15.445.720,00	309.428,26		100.000,00	11.330.233,17	26.775.953,17
22,34%	1-ene-17	24-ene-17		2,4376%	24	15.445.720,00	301.206,46			11.631.439,64	27.077.159,64
22,34%	25-ene-17	31-ene-17		2,4376%	6	15.445.720,00	75.301,62		150.000,00	11.556.741,25	27.002.461,25
22,34%	1-feb-17	28-feb-17		2,4376%	30	15.445.720,00	376.508,08			11.933.249,33	27.378.969,33
22,34%	1-mar-17	31-mar-17		2,4376%	30	15.445.720,00	376.508,08			12.309.757,41	27.755.477,41
22,33%	1-abr-17	30-abr-17		2,4367%	30	15.445.720,00	376.359,94			12.686.117,35	28.131.837,35
22,33%	1-may-17	31-may-17		2,4367%	30	15.445.720,00	376.359,94			13.062.477,29	28.508.197,29
22,33%	1-jun-17	30-jun-17		2,4367%	30	15.445.720,00	376.359,94			13.438.837,22	28.884.557,22
21,98%	1-jul-17	31-jul-17		2,4030%	30	15.445.720,00	371.165,23			13.810.002,46	29.255.722,46
21,98%	1-ago-17	31-ago-17		2,4030%	30	15.445.720,00	371.165,23			14.181.167,69	29.626.887,69
21,48%	1-sep-17	30-sep-17		2,3548%	30	15.445.720,00	363.711,52			14.544.879,21	29.990.599,21
21,15%	1-oct-17	31-oct-17		2,3228%	30	15.445.720,00	358.770,81			14.903.650,02	30.349.370,02
20,96%	1-nov-17	30-nov-17		2,3043%	30	15.445.720,00	355.918,43			15.259.568,45	30.705.288,45
20,77%	1-dic-17	31-dic-17		2,2858%	30	15.445.720,00	353.060,38			15.612.628,83	31.058.348,83
20,69%	1-ene-18	31-ene-18		2,2780%	30	15.445.720,00	351.855,29			15.964.484,12	31.410.204,12
21,01%	1-feb-18	28-feb-18		2,3092%	30	15.445.720,00	356.669,61			16.321.153,73	31.766.873,73
20,68%	1-mar-18	31-mar-18		2,2770%	30	15.445.720,00	351.704,58			16.672.858,31	32.118.578,31
20,48%	1-abr-18	30-abr-18		2,2575%	30	15.445.720,00	348.687,10			17.021.545,40	32.467.265,40
20,44%	1-may-18	31-may-18		2,2536%	30	15.445.720,00	348.082,84			17.369.628,24	32.815.348,24
20,28%	1-jun-18	30-jun-18		2,2379%	30	15.445.720,00	345.663,26			17.715.291,50	33.161.011,50
20,03%	1-jul-18	31-jul-18		2,2134%	30	15.445.720,00	341.874,48			18.057.165,98	33.502.885,98
19,94%	1-ago-18	31-ago-18		2,2045%	30	15.445.720,00	340.508,07			18.397.674,05	33.843.394,05
19,81%	1-sep-18	30-sep-18		2,1918%	30	15.445.720,00	338.532,06			18.736.206,11	34.181.926,11
19,63%	1-oct-18	31-oct-18		2,1740%	30	15.445.720,00	335.791,56			19.071.997,67	34.517.717,67
19,49%	1-nov-18	30-nov-18		2,1602%	30	15.445.720,00	333.656,43			19.405.654,09	34.851.374,09
19,40%	1-dic-18	31-dic-18		2,1513%	30	15.445.720,00	332.282,16			19.737.936,25	35.183.656,25
19,16%	1-ene-19	31-ene-19		2,1275%	30	15.445.720,00	328.611,01			20.066.547,26	35.512.267,26
19,70%	1-feb-19	28-feb-19		2,1809%	30	15.445.720,00	336.857,93			20.403.405,19	35.849.125,19
19,37%	1-mar-19	27-mar-19		2,1483%	27	15.445.720,00	298.641,40			20.702.046,59	36.147.766,59
19,37%	28-mar-19	31-mar-19		2,1483%	3	15.445.720,00	33.182,38		400.000,00	20.335.228,97	35.780.948,97
19,32%	1-abr-19	29-abr-19		2,1434%	29	15.445.720,00	320.024,17			20.655.253,14	36.100.973,14
19,32%	30-abr-19	30-abr-19		2,1434%	1	15.445.720,00	11.035,32		200.000,00	20.466.288,46	35.912.008,46
19,34%	1-may-19	19-may-19		2,1454%	19	15.445.720,00	209.864,66			20.676.153,12	36.121.873,12
19,34%	20-may-19	31-may-19		2,1454%	11	15.445.720,00	121.500,59		200.000,00	20.597.653,71	36.043.373,71
19,30%	1-jun-19	30-jun-19		2,1414%	30	15.445.720,00	330.753,65			20.928.407,37	36.374.127,37
19,28%	1-jul-19	31-jul-19		2,1394%	30	15.445.720,00	330.447,76			21.258.855,12	36.704.575,12
19,32%	1-ago-19	31-ago-19		2,1434%	30	15.445.720,00	331.059,49			21.589.914,61	37.035.634,61
19,32%	1-sep-19	29-sep-19		2,1434%	29	15.445.720,00	320.024,17			21.909.938,78	37.355.658,78
19,32%	30-sep-19	30-sep-19		2,1434%	1	15.445.720,00	11.035,32		200.000,00	21.720.974,10	37.166.694,10
19,10%	1-oct-19	31-oct-19		2,1216%	30	15.445.720,00	327.691,75			22.048.665,84	37.494.385,84
19,03%	1-nov-19	30-nov-19		2,1146%	30	15.445.720,00	326.618,53			22.375.284,38	37.821.004,38
18,91%	1-dic-19	31-dic-19		2,1027%	30	15.445.720,00	324.776,87			22.700.061,24	38.145.781,24
18,77%	1-ene-20	31-ene-20		2,0888%	30	15.445.720,00	322.625,26			23.022.686,50	38.468.406,50
19,06%	1-feb-20	29-feb-20		2,1176%	30	15.445.720,00	327.078,58			23.349.765,08	38.795.485,08
18,95%	1-mar-20	31-mar-20		2,1067%	30	15.445.720,00	325.391,02			23.675.156,10	39.120.876,10
18,69%	1-abr-20	30-abr-20		2,0808%	30	15.445.720					

17,32%	22-ene-21	31-ene-21				1,9432%	9	15.445.720,00	90.044,60	42.500,00	26.704.649,49	42.150.369,49
17,54%	1-feb-21	21-feb-21				1,9655%	21	15.445.720,00	212.507,18		26.917.156,67	42.362.876,67
17,54%	22-feb-21	28-feb-21				1,9655%	9	15.445.720,00	91.074,51	42.500,00	26.965.731,18	42.411.451,18
17,41%	1-mar-21	29-mar-21				1,9523%	29	15.445.720,00	291.502,28		27.257.233,46	42.702.953,46
17,41%	30-mar-21	31-mar-21				1,9523%	1	15.445.720,00	10.051,80	42.500,00	27.224.785,26	42.670.505,26
17,31%	1-abr-21	25-abr-21				1,9422%	25	15.445.720,00	249.993,68		27.474.778,94	42.920.498,94
17,31%	26-abr-21	30-abr-21				1,9422%	5	15.445.720,00	49.998,74	42.500,00	27.482.277,68	42.927.997,68
17,22%	1-may-21	31-may-21				1,9331%	30	15.445.720,00	298.585,47		27.780.863,15	43.226.583,15
17,21%	1-jun-21	30-jun-21				1,9321%	30	15.445.720,00	298.429,06		28.079.292,21	43.525.012,21
17,18%	1-jul-21	28-jul-21				1,9291%	28	15.445.720,00	278.095,74		28.357.387,95	43.803.107,95
0,00%						0,0000%	0	15.445.720,00	0,00		28.357.387,95	43.803.107,95
S U B T O T A L									29.568.276,95	1.462.500,00	28.357.387,95	43.803.107,95

TOTAL INTERESES	→	\$	28.357.387,95
CAPITAL	→	\$	15.445.720,00
TOTAL: INTERESES+CAPITAL	→	\$	43.803.107,95