

01-may-19	31-may-19	19,34%	2,15%	2,145%	119.988.484,35	30	2.574.176,82	39.436.267,04	159.424.751,39
01-jun-19	30-jun-19	19,30%	2,14%	2,141%	119.988.484,35	30	2.569.425,69	42.005.692,73	161.994.177,08
01-jul-19	31-jul-19	19,28%	2,14%	2,139%	119.988.484,35	30	2.567.049,36	44.572.742,09	164.561.226,44
01-ago-19	31-ago-19	19,32%	2,14%	2,143%	119.988.484,35	30	2.571.801,51	47.144.543,60	167.133.027,95
01-sep-19	30-sep-19	19,28%	2,14%	2,139%	119.988.484,35	30	2.567.049,36	49.711.592,96	169.700.077,31
01-oct-19	31-oct-19	19,10%	2,12%	2,122%	119.988.484,35	30	2.545.639,57	52.257.232,53	172.245.716,89
01-nov-19	30-nov-19	19,03%	2,11%	2,115%	119.988.484,35	30	2.537.302,42	54.794.534,95	174.783.019,30
01-dic-19	31-dic-19	18,91%	2,10%	2,103%	119.988.484,35	30	2.522.995,62	57.317.530,57	177.306.014,92
01-ene-20	31-ene-20	18,77%	2,09%	2,089%	119.988.484,35	30	2.506.281,09	59.823.811,66	179.812.296,02
01-feb-20	29-feb-20	19,06%	2,12%	2,118%	119.988.484,35	30	2.540.876,25	62.364.687,91	182.353.172,27
01-mar-20	31-mar-20	18,95%	2,11%	2,107%	119.988.484,35	30	2.527.766,59	64.892.454,51	184.880.938,86
01-abr-20	30-abr-20	18,69%	2,08%	2,081%	119.988.484,35	30	2.496.718,66	67.389.173,17	187.377.657,52
01-may-20	31-may-20	18,19%	2,03%	2,031%	119.988.484,35	30	2.436.766,65	69.825.939,82	189.814.424,17
01-jun-20	30-jun-20	18,12%	2,02%	2,024%	119.988.484,35	30	2.428.347,54	72.254.287,36	192.242.771,71
01-jul-20	31-jul-20	18,12%	2,02%	2,024%	119.988.484,35	30	2.428.347,54	74.682.634,90	194.671.119,25
01-ago-20	31-ago-20	18,29%	2,04%	2,041%	119.988.484,35	30	2.448.782,91	77.131.417,81	197.119.902,17
01-sep-20	30-sep-20	18,35%	2,05%	2,047%	119.988.484,35	30	2.455.986,44	79.587.404,26	199.575.888,61
01-oct-20	31-oct-20	18,09%	2,02%	2,021%	119.988.484,35	30	2.424.737,40	82.012.141,66	202.000.626,01
01-nov-20	30-nov-20	17,84%	2,00%	1,996%	119.988.484,35	30	2.394.607,27	84.406.748,93	204.395.233,28
01-dic-20	31-dic-20	17,46%	1,96%	1,957%	119.988.484,35	30	2.348.652,61	86.755.401,54	206.743.885,89
01-ene-21	31-ene-21	17,32%	1,94%	1,943%	119.988.484,35	30	2.331.673,97	89.087.075,51	209.075.559,86
01-feb-21	28-feb-21	17,54%	1,97%	1,965%	119.988.484,35	30	2.358.343,07	91.445.418,58	211.433.902,93
01-mar-21	31-mar-21	17,41%	1,95%	1,952%	119.988.484,35	30	2.342.591,79	93.788.010,36	213.776.494,72
01-abr-21	30-abr-21	17,31%	1,94%	1,942%	119.988.484,35	30	2.330.460,22	96.118.470,58	216.106.954,94
01-may-21	31-may-21	17,22%	1,93%	1,933%	119.988.484,35	30	2.319.530,48	98.438.001,06	218.426.485,42
01-jun-21	30-jun-21	17,21%	1,93%	1,932%	119.988.484,35	30	2.318.315,40	100.756.316,47	220.744.800,82
01-jul-21	31-jul-21	17,18%	1,93%	1,929%	119.988.484,35	30	2.314.669,37	103.070.985,83	223.059.470,19
01-ago-21	31-ago-21	17,24%	1,94%	1,935%	119.988.484,35	30	2.321.960,24	105.392.946,07	225.381.430,43
01-sep-21	30-sep-21	17,19%	1,93%	1,930%	119.988.484,35	30	2.315.884,85	107.708.830,92	227.697.315,27
01-oct-21	31-oct-21	17,08%	1,92%	1,919%	119.988.484,35	30	2.302.507,28	110.011.338,20	229.999.822,55
01-nov-21	30-nov-21	17,27%	1,94%	1,938%	119.988.484,35	30	2.325.603,88	112.336.942,08	232.325.426,44
01-dic-21	31-dic-21	17,46%	1,96%	1,957%	119.988.484,35	30	2.348.652,61	114.685.594,70	234.674.079,05
01-ene-22	11-ene-22	17,66%	1,98%	1,978%	119.988.484,35	11	870.049,74	(113.216.174,56)	6.772.309,79
12-ene-22	17-ene-22	17,66%	1,98%	1,978%	6.772.309,79	6	26.785,51	26.785,51	6.799.095,30
Resultados >>								242.211.819,00	6.799.095,30
								26.785,51	6.799.095,30

SALDO DE CAPITAL	6.772.309,79
SALDO DE INTERESES	26.785,51
COSTAS PROCESALES	5.495.200,00
DILIGENCIA DE SECUESTRO	300.000,00
HONORARIOS AVALUO	1.400.000,00
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	13.994.295,30

2/1/22