

Medellín, octubre 31 de 2022

Señor
JUEZ PRIMERO CIVIL DEL CIRCUITO DE EJECUCIÓN
PROVIENE DEL JUZGADO 16 CIVIL DEL CIRCUITO
Medellín - Antioquia
E. S. D.

Ref: Rdo: 16-2015-01227-00
Dte: SCOTIABANK COLPATRIA S.A.
Ddo: MARIA JANNET DUQUE GÓMEZ

ASUNTO: APORTA LIQUIDACIÓN DE CRÉDITOS

Respetado Doctor:

Como apoderado de la parte demandante en el proceso de la referencia, y habida cuenta de que la sentencia se encuentra debidamente ejecutoriada me permito aportar con el presente escrito LIQUIDACIÓN DE CRÉDITOS de las obligaciones 504119013982 y 504119013983.

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 CIVIL DEL CIRCUITO DE MEDELLÍN

Rdo. 16-2015-01227

LIQUIDACION DEL CREDITO- 504119013982

CAPITAL\$49.453.695,00

VT. DE PLAZO ó SANC 20º\$1.859.230,00

Tasa anual pactada o pedida en el 14,40%

Tasa mensual pactada o pedida en el 0,00%

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	49.453.695,00	0,00		1.859.230,00	51.312.925,00
19,33%	23-nov-15	30-nov-15		1,1274%	8	49.453.695,00	148.677,40		2.007.907,40	51.461.602,40
19,33%	1-dic-15	31-dic-15		1,1274%	30	49.453.695,00	557.540,24		2.565.447,64	52.019.142,64
19,68%	1-ene-16	31-ene-16		1,1274%	30	49.453.695,00	557.540,24	1.339.286,00	1.783.701,87	51.237.396,87
19,68%	1-feb-16	29-feb-16		1,1274%	30	49.453.695,00	557.540,24	850.000,00	1.491.242,11	50.944.937,11
19,68%	1-mar-16	31-mar-16		1,1274%	30	49.453.695,00	557.540,24		2.048.782,35	51.502.477,35
20,54%	1-abr-16	30-abr-16		1,1274%	30	49.453.695,00	557.540,24		2.606.322,59	52.060.017,59
20,54%	1-may-16	31-may-16		1,1274%	30	49.453.695,00	557.540,24		3.163.862,83	52.617.557,83
20,54%	1-jun-16	30-jun-16		1,1274%	30	49.453.695,00	557.540,24		3.721.403,07	53.175.098,07
21,34%	1-jul-16	30-jul-16		1,1274%	30	49.453.695,00	557.540,24		4.278.943,31	53.732.638,31
21,34%	1-ago-16	31-ago-16		1,1274%	30	49.453.695,00	557.540,24		4.836.483,55	54.290.178,55
21,34%	1-sep-16	30-sep-16		1,1274%	30	49.453.695,00	557.540,24		5.394.023,79	54.847.718,79
21,99%	1-oct-16	31-oct-16		1,1274%	30	49.453.695,00	557.540,24		5.951.564,03	55.405.259,03
21,99%	1-nov-16	30-nov-16		1,1274%	30	49.453.695,00	557.540,24		6.509.104,26	55.962.799,26
21,99%	1-dic-16	31-dic-16		1,1274%	30	49.453.695,00	557.540,24		7.066.644,50	56.520.339,50
22,34%	1-ene-17	31-ene-17		1,1274%	30	49.453.695,00	557.540,24		7.624.184,74	57.077.879,74
22,34%	1-feb-17	28-feb-17		1,1274%	30	49.453.695,00	557.540,24		8.181.724,98	57.635.419,98
22,34%	1-mar-17	31-mar-17		1,1274%	30	49.453.695,00	557.540,24		8.739.265,22	58.192.960,22
22,33%	1-abr-17	30-abr-17		1,1274%	30	49.453.695,00	557.540,24		9.296.805,46	58.750.500,46
22,33%	1-may-17	31-may-17		1,1274%	30	49.453.695,00	557.540,24		9.854.345,70	59.308.040,70
22,33%	1-jun-17	30-jun-17		1,1274%	30	49.453.695,00	557.540,24		10.411.885,94	59.865.580,94
21,98%	1-jul-17	31-jul-17		1,1274%	30	49.453.695,00	557.540,24		10.969.426,18	60.423.121,18
21,98%	1-ago-17	31-ago-17		1,1274%	30	49.453.695,00	557.540,24		11.526.966,42	60.980.661,42
21,48%	1-sep-17	30-sep-17		1,1274%	30	49.453.695,00	557.540,24		12.084.506,65	61.538.201,65
21,15%	1-oct-17	31-oct-17		1,1274%	30	49.453.695,00	557.540,24		12.642.046,89	62.095.741,89
20,96%	1-nov-17	30-nov-17		1,1274%	30	49.453.695,00	557.540,24		13.199.587,13	62.653.282,13
20,77%	1-dic-17	31-dic-17		1,1274%	30	49.453.695,00	557.540,24		13.757.127,37	63.210.822,37
20,69%	1-ene-18	31-ene-18		1,1274%	30	49.453.695,00	557.540,24		14.314.667,61	63.768.362,61
21,01%	1-feb-18	28-feb-18		1,1274%	30	49.453.695,00	557.540,24	27.837.737,19	-12.965.529,34	36.488.165,66
20,68%	1-mar-18	31-mar-18		1,1274%	30	36.488.165,66	411.367,05	717.446,72	-306.079,67	36.182.085,99
20,48%	1-abr-18	30-abr-18		1,1274%	30	36.182.085,99	407.916,31	811.000,00	-403.083,69	35.779.002,30
20,44%	1-may-18	31-may-18		1,1274%	30	35.779.002,30	403.371,95	812.000,00	-408.628,05	35.370.374,25
20,28%	1-jun-18	30-jun-18		1,1274%	30	35.370.374,25	398.765,09	810.100,00	-411.334,91	34.959.039,34
20,03%	1-jul-18	31-jul-18		1,1274%	30	34.959.039,34	394.127,70	811.000,00	-416.872,30	34.542.167,04
19,94%	1-ago-18	31-ago-18		1,1274%	30	34.542.167,04	389.427,89	811.000,00	-421.572,11	34.120.594,93
19,81%	1-sep-18	30-sep-18		1,1274%	30	34.120.594,93	384.675,09	811.000,00	-426.324,91	33.694.270,02
19,63%	1-oct-18	31-oct-18		1,1274%	30	33.694.270,02	379.868,71	811.000,00	-431.131,29	33.263.138,73
19,49%	1-nov-18	30-nov-18		1,1274%	30	33.263.138,73	375.008,14	810.000,00	-434.991,86	32.828.146,87
19,40%	1-dic-18	31-dic-18		1,1274%	30	32.828.146,87	370.104,05	815.000,00	-444.895,95	32.383.250,92
19,16%	1-ene-19	31-ene-19		1,1274%	30	32.383.250,92	365.088,30	815.000,00	-449.911,70	31.933.339,23
19,70%	1-feb-19	28-feb-19		1,1274%	30	31.933.339,23	360.016,00	814.250,00	-454.234,00	31.479.105,23
19,37%	1-mar-19	31-mar-19		1,1274%	30	31.479.105,23	354.894,98	815.000,00	-460.105,02	31.019.000,20
19,32%	1-abr-19	30-abr-19		1,1274%	30	31.019.000,20	349.707,76	793.000,00	-443.292,24	30.575.707,96
19,34%	1-may-19	31-may-19		1,1274%	30	30.575.707,96	344.710,09	793.000,00	-448.289,91	30.127.418,05
19,30%	1-jun-19	30-jun-19		1,1274%	30	30.127.418,05	339.656,07	794.000,00	-454.343,93	29.673.074,12
19,28%	1-jul-19	31-jul-19		1,1274%	30	29.673.074,12	334.533,81	793.000,00	-458.466,19	29.214.607,93
19,32%	1-ago-19	31-ago-19		1,1274%	30	29.214.607,93	329.365,07	792.000,00	-462.634,93	28.751.972,99
19,32%	1-sep-19	30-sep-19		1,1274%	30	28.751.972,99	324.149,33	793.000,00	-468.850,67	28.283.122,32
19,10%	1-oct-19	31-oct-19		1,1274%	30	28.283.122,32	318.863,51	793.000,00	-474.136,49	27.808.985,83
19,03%	1-nov-19	30-nov-19		1,1274%	30	27.808.985,83	313.518,10	792.000,00	-478.481,90	27.330.503,93
18,91%	1-dic-19	31-dic-19		1,1274%	30	27.330.503,93	308.123,70	797.000,00	-488.876,30	26.841.627,64
18,77%	1-ene-20	31-ene-20		1,1274%	30	26.841.627,64	302.612,12	797.000,00	-494.387,88	26.347.239,76
19,06%	1-feb-20	29-feb-20		1,1274%	30	26.347.239,76	297.038,40	797.000,00	-499.961,60	25.847.278,15
18,95%	1-mar-20	31-mar-20		1,1274%	30	25.847.278,15	291.401,84	796.000,00	-504.598,16	25.342.679,99
18,69%	1-abr-20	30-abr-20		1,1274%	30	25.342.679,99	285.713,01		285.713,01	25.628.393,00
18,19%	1-may-20	31-may-20		1,1274%	30	25.342.679,99	285.713,01		571.426,01	25.914.106,00
18,12%	1-jun-20	30-jun-20		1,1274%	30	25.342.679,99	285.713,01		857.139,02	26.199.819,01
18,12%	1-jul-20	31-jul-20		1,1274%	30	25.342.679,99	285.713,01		1.142.852,02	26.485.532,02
18,29%	1-ago-20	31-ago-20		1,1274%	30	25.342.679,99	285.713,01		1.428.565,03	26.771.245,02
18,35%	1-sep-20	30-sep-20		1,1274%	30	25.342.679,99	285.713,01		1.714.278,04	27.056.958,03
18,09%	1-oct-20	31-oct-20		1,1274%	30	25.342.679,99	285.713,01		1.999.991,04	27.342.671,03
17,84%	1-nov-20	30-nov-20		1,1274%	30	25.342.679,99	285.713,01		2.285.704,05	27.628.384,04
17,46%	1-dic-20	31-dic-20		1,1274%	30	25.342.679,99	285.713,01		2.571.417,05	27.914.097,05
17,32%	1-ene-21	31-ene-21		1,1274%	30	25.342.679,99	285.713,01		2.857.130,06	28.199.810,05
17,54%	1-feb-21	28-feb-21		1,1274%	30	25.342.679,99	285.713,01	3.955.000,00	-812.156,93	24.530.523,06
17,41%	1-mar-21	31-mar-21		1,1274%	30	24.530.523,06	276.556,76	1.500.000,00	-1.223.443,24	23.307.079,82
17,31%	1-abr-21	30-abr-21		1,1274%	30	23.307.079,82	262.763,68		262.763,68	23.569.843,50
17,22%	1-may-21	31-may-21		1,1274%	30	23.307.079,82	262.763,68		525.527,36	23.832.607,18
17,21%	1-jun-21	30-jun-21		1,1274%	30	23.307.079,82	262.763,68	2.000.000,00	-1.211.708,96	22.095.370,86
17,18%	1-jul-21	31-jul-21		1,1274%	30	22.095.370,86	249.102,89		249.102,89	22.344.473,75
17,24%	1-ago-21	31-ago-21		1,1274%	30	22.095.370,86	249.102,89		498.205,78	22.593.576,64
17,19%	1-sep-21	30-sep-21		1,1274%	30	22.095.370,86	249.102,89		747.308,67	22.842.679,53
17,08%	1-oct-21	31-oct-21		1,1274%	30	22.095.370,86	249.102,89	3.000.000,00	-2.003.588,44	20.091.782,42
17,27%	1-nov-21	30-nov-21		1,1274%	30	20.091.782,42	226.514,46		226.514,46	20.318.296,88
17,46%	1-dic-21	31-dic-21		1,1274%	30	20.091.782,42	226.514,46		453.028,93	20.544.811,34
17,66%	1-ene-22	31-ene-22		1,1274%	30	20.091.782,42	226.514,46	1.000.000,00	-320.456,61	19.771.325,81
18,30%	1-feb-22	28-feb-22		1,1274%	30	19.771.325,81	222.901,64		222.901,64	19.994.227,45
18,47%	1-mar-22	31-mar-22		1,1274%	30	19.771.325,81	222.901,64		445.803,28	20.217.129,09
19,05%	1-abr-22	30-abr-22		1,1274%	30	19.771.325,81	222.901,64		668.704,92	20.440.030,73
19,71%	1-may-22	31-may-22		1,1274%	30	19.771.325,81	222.901,64		891.606,56	20.662.932,37
20,40%	1-jun-22	30-jun-22		1,1274%	30	19.771.325,81	222.901,64		1.114.508,20	20.885.834,01
21,28%	1-jul-22	30-jul-22		1,1274%	30	19.771.325,81	222.901,64		1.337.409,84	21.108.735,65
22,21%	1-ago-22	31-ago-22		1,1274%	30	19.771.325,81	222.901,64		1.560.311,48	21.331.637,29
23,50%	1-sep-22	30-sep-22		1,1274%	30	19.771.325,81	222.901,64		1.783.213,12	21.554.538,93
24,61%	1-oct-22	31-oct-22		1,1274%	30	19.771.325,81	222.901,64		2.006.114,76	21.777.440,57
0,00%				0,0000%	0	19.771.325,81	0,00		2.006.114,76	21.777.440,57
S U B T O T A L							31.940.335,48	61.475.819,91	2.006.114,76	21.777.440,57

TOTAL INTERESES	\$	2.006.114,76
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CAPITAL	—\$→	19.771.325,81
TOTAL: INTERESES+CAPITAL	—\$→	21.777.440,57

JUZGADO PRIMERO CIVIL DEL CIRCUITO DE MEDELLÍN

Rdo. 16-2015-01227

LIQUIDACION DEL CREDITO- 504119013983

CAPITAL\$90.881.288,00

NT. DE PLAZO ó SANC 209\$5.840.188,00

Tasa anual pactada o pedida en el 14,40%

Tasa mensual pactada o pedida en el 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	MES	APLICADA	Días	VALOR CAPITAL	INTERESES		INTERESES	ADEUDADO
0,00%				0,0000%	0	90.881.288,00	0,00		5.840.188,00	96.721.476,00
19,33%	23-nov-15	30-nov-15		1,1274%	8	90.881.288,00	273.225,15		6.113.413,15	96.994.701,15
19,33%	1-dic-15	31-dic-15		1,1274%	30	90.881.288,00	1.024.594,32		7.138.007,47	98.019.295,47
19,68%	1-ene-16	31-ene-16		1,1274%	30	90.881.288,00	1.024.594,32	892.857,00	7.269.744,79	98.151.032,79
19,68%	1-feb-16	29-feb-16		1,1274%	30	90.881.288,00	1.024.594,32	1.185.000,00	7.109.339,11	97.990.627,11
19,68%	1-mar-16	31-mar-16		1,1274%	30	90.881.288,00	1.024.594,32		8.133.933,43	99.015.221,43
20,54%	1-abr-16	30-abr-16		1,1274%	30	90.881.288,00	1.024.594,32	16.083.000,00	-6.924.472,24	83.956.815,76
20,54%	1-may-16	31-may-16		1,1274%	30	83.956.815,76	946.527,92	1.284.000,00	-337.472,08	83.619.343,68
20,54%	1-jun-16	30-jun-16		1,1274%	30	83.619.343,68	942.723,27	1.302.600,00	-359.876,73	83.259.466,94
21,34%	1-jul-16	30-jul-16		1,1274%	30	83.259.466,94	938.666,02		938.666,02	84.198.132,96
21,34%	1-ago-16	31-ago-16		1,1274%	30	83.259.466,94	938.666,02		1.877.332,04	85.136.798,98
21,34%	1-sep-16	30-sep-16		1,1274%	30	83.259.466,94	938.666,02		2.815.998,06	86.075.465,00
21,99%	1-oct-16	31-oct-16		1,1274%	30	83.259.466,94	938.666,02		3.754.664,08	87.014.131,02
21,99%	1-nov-16	30-nov-16		1,1274%	30	83.259.466,94	938.666,02		4.693.330,10	87.952.797,05
21,99%	1-dic-16	31-dic-16		1,1274%	30	83.259.466,94	938.666,02		5.631.996,12	88.891.463,07
22,34%	1-ene-17	31-ene-17		1,1274%	30	83.259.466,94	938.666,02		6.570.662,14	89.830.129,09
22,34%	1-feb-17	28-feb-17		1,1274%	30	83.259.466,94	938.666,02		7.509.328,17	90.768.795,11
22,34%	1-mar-17	31-mar-17		1,1274%	30	83.259.466,94	938.666,02		8.447.994,19	91.707.461,13
22,33%	1-abr-17	30-abr-17		1,1274%	30	83.259.466,94	938.666,02		9.386.660,21	92.646.127,15
22,33%	1-may-17	31-may-17		1,1274%	30	83.259.466,94	938.666,02		10.325.326,23	93.584.793,17
22,33%	1-jun-17	30-jun-17		1,1274%	30	83.259.466,94	938.666,02		11.263.992,25	94.523.459,19
21,98%	1-jul-17	31-jul-17		1,1274%	30	83.259.466,94	938.666,02		12.202.658,27	95.462.125,21
21,98%	1-ago-17	31-ago-17		1,1274%	30	83.259.466,94	938.666,02		13.141.324,29	96.400.791,23
21,48%	1-sep-17	30-sep-17		1,1274%	30	83.259.466,94	938.666,02		14.079.990,31	97.339.457,25
21,15%	1-oct-17	31-oct-17		1,1274%	30	83.259.466,94	938.666,02		15.018.656,33	98.278.123,27
20,96%	1-nov-17	30-nov-17		1,1274%	30	83.259.466,94	938.666,02		15.957.322,35	99.216.789,29
20,77%	1-dic-17	31-dic-17		1,1274%	30	83.259.466,94	938.666,02		16.895.988,37	100.155.455,31
20,69%	1-ene-18	31-ene-18		1,1274%	30	83.259.466,94	938.666,02		17.834.654,39	101.094.121,34
21,01%	1-feb-18	28-feb-18		1,1274%	30	83.259.466,94	938.666,02	29.207.657,04	-10.434.336,63	72.825.130,32
20,68%	1-mar-18	31-mar-18		1,1274%	30	72.825.130,32	821.029,46	1.287.307,00	-466.277,54	72.358.852,78
20,48%	1-abr-18	30-abr-18		1,1274%	30	72.358.852,78	815.772,65	1.296.000,00	-480.227,35	71.878.625,43
20,44%	1-may-18	31-may-18		1,1274%	30	71.878.625,43	810.358,58	1.296.000,00	-485.641,42	71.392.984,01
20,28%	1-jun-18	30-jun-18		1,1274%	30	71.392.984,01	804.883,46	1.296.000,00	-491.116,54	70.901.867,48
20,03%	1-jul-18	31-jul-18		1,1274%	30	70.901.867,48	799.346,62	1.296.000,00	-496.653,38	70.405.214,10
19,94%	1-ago-18	31-ago-18		1,1274%	30	70.405.214,10	793.747,36	1.296.000,00	-502.252,64	69.902.961,46
19,81%	1-sep-18	30-sep-18		1,1274%	30	69.902.961,46	788.084,97	1.295.000,00	-506.915,03	69.396.046,43
19,63%	1-oct-18	31-oct-18		1,1274%	30	69.396.046,43	782.370,02	1.296.000,00	-513.629,98	68.882.416,45
19,49%	1-nov-18	30-nov-18		1,1274%	30	68.882.416,45	776.579,36	1.294.000,00	-517.420,64	68.364.995,81
19,40%	1-dic-18	31-dic-18		1,1274%	30	68.364.995,81	770.745,97	1.295.100,00	-524.354,03	67.840.641,78
19,16%	1-ene-19	31-ene-19		1,1274%	30	67.840.641,78	764.834,41	1.295.000,00	-530.165,59	67.310.476,19
19,70%	1-feb-19	28-feb-19		1,1274%	30	67.310.476,19	758.857,33	1.293.600,00	-534.742,67	66.775.733,52
19,37%	1-mar-19	30-mar-19		1,1274%	30	66.775.733,52	752.828,65	1.294.000,00	-541.171,35	66.234.562,17
19,32%	1-abr-19	30-abr-19		1,1274%	30	66.234.562,17	746.727,49	1.293.000,00	-546.272,51	65.688.289,67
19,34%	1-may-19	31-may-19		1,1274%	30	65.688.289,67	740.568,82	1.293.000,00	-552.431,18	65.135.858,49
19,30%	1-jun-19	30-jun-19		1,1274%	30	65.135.858,49	734.340,72	1.294.000,00	-559.659,28	64.576.199,21
19,28%	1-jul-19	31-jul-19		1,1274%	30	64.576.199,21	728.031,13	1.292.000,00	-563.968,87	64.012.230,34
19,32%	1-ago-19	31-ago-19		1,1274%	30	64.012.230,34	721.672,95	1.292.000,00	-570.327,05	63.441.903,30
19,32%	1-sep-19	30-sep-19		1,1274%	30	63.441.903,30	715.243,10	1.293.000,00	-577.756,90	62.864.146,39
19,10%	1-oct-19	31-oct-19		1,1274%	30	62.864.146,39	708.729,47	1.292.000,00	-583.270,53	62.280.875,87
19,03%	1-nov-19	30-nov-19		1,1274%	30	62.280.875,87	702.153,69	1.291.000,00	-588.846,31	61.692.029,56
18,91%	1-dic-19	31-dic-19		1,1274%	30	61.692.029,56	695.515,04	1.292.000,00	-596.484,96	61.095.544,60
18,77%	1-ene-20	31-ene-20		1,1274%	30	61.095.544,60	688.790,28	1.291.000,00	-602.209,72	60.493.334,88
19,06%	1-feb-20	29-feb-20		1,1274%	30	60.493.334,88	682.000,98	1.291.000,00	-608.999,02	59.884.335,86
18,95%	1-mar-20	31-mar-20		1,1274%	30	59.884.335,86	675.135,13	1.291.000,00	-615.864,87	59.268.470,99
18,69%	1-abr-20	30-abr-20		1,1274%	30	59.268.470,99	668.191,88		668.191,88	59.936.662,88
18,19%	1-may-20	31-may-20		1,1274%	30	59.268.470,99	668.191,88		1.336.383,76	60.604.854,76
18,12%	1-jun-20	30-jun-20		1,1274%	30	59.268.470,99	668.191,88		2.004.575,64	61.273.046,64
18,12%	1-jul-20	31-jul-20		1,1274%	30	59.268.470,99	668.191,88		2.672.767,52	61.941.238,52
18,29%	1-ago-20	31-ago-20		1,1274%	30	59.268.470,99	668.191,88		3.340.959,40	62.609.430,40
18,35%	1-sep-20	30-sep-20		1,1274%	30	59.268.470,99	668.191,88		4.009.151,29	63.277.622,28
18,09%	1-oct-20	31-oct-20		1,1274%	30	59.268.470,99	668.191,88		4.677.343,17	63.945.814,16
17,84%	1-nov-20	30-nov-20		1,1274%	30	59.268.470,99	668.191,88		5.345.535,05	64.614.006,04
17,46%	1-dic-20	31-dic-20		1,1274%	30	59.268.470,99	668.191,88		6.013.726,93	65.282.197,92
17,32%	1-ene-21	31-ene-21		1,1274%	30	59.268.470,99	668.191,88		6.681.918,81	65.950.389,80
17,54%	1-feb-21	28-feb-21		1,1274%	30	59.268.470,99	668.191,88	6.780.000,00	570.110,69	59.838.581,68
17,41%	1-mar-21	31-mar-21		1,1274%	30	59.268.470,99	668.191,88	1.000.000,00	238.302,57	59.506.773,57
17,31%	1-abr-21	30-abr-21		1,1274%	30	59.268.470,99	668.191,88		906.494,45	60.174.965,45
17,22%	1-may-21	31-may-21		1,1274%	30	59.268.470,99	668.191,88		1.574.686,33	60.843.157,33
17,21%	1-jun-21	30-jun-21		1,1274%	30	59.268.470,99	668.191,88	2.000.000,00	242.878,21	59.511.349,21
17,18%	1-jul-21	31-jul-21		1,1274%	30	59.268.470,99	668.191,88		911.070,09	60.179.541,09
17,24%	1-ago-21	31-ago-21		1,1274%	30	59.268.470,99	668.191,88		1.579.261,98	60.847.732,97
17,19%	1-sep-21	30-sep-21		1,1274%	30	59.268.470,99	668.191,88		2.247.453,86	61.515.924,85
17,08%	1-oct-21	31-oct-21		1,1274%	30	59.268.470,99	668.191,88	4.000.000,00	-1.084.354,26	58.184.116,73
17,27%	1-nov-21	30-nov-21		1,1274%	30	58.184.116,73	655.966,89		655.966,89	58.840.083,62
17,46%	1-dic-21	31-dic-21		1,1274%	30	58.184.116,73	655.966,89		1.311.933,77	59.496.050,51
17,66%	1-ene-22	31-ene-22		1,1274%	30	58.184.116,73	655.966,89	1.500.000,00	467.900,66	58.652.017,39
18,30%	1-feb-22	28-feb-22		1,1274%	30	58.184.116,73	655.966,89		1.123.867,55	59.307.984,28
18,47%	1-mar-22	31-mar-22		1,1274%	30	58.184.116,73	655.966,89		1.779.834,43	59.963.951,17
19,05%	1-abr-22	30-abr-22		1,1274%	30	58.184.116,73	655.966,89		2.435.801,32	60.619.918,05
19,71%	1-may-22	31-may-22		1,1274%	30	58.184.116,73	655.966,89		3.091.768,21	61.275.884,94
20,40%	1-jun-22	30-jun-22		1,1274%	30	58.184.116,73	655.966,89		3.747.735,09	61.931.851,83
21,28%	1-jul-22	30-jul-22		1,1274%	30	58.184.116,73	655.966,89		4.403.701,98	62.587.818,71
22,21%	1-ago-22	31-ago-22		1,1274%	30	58.184.116,73	655.966,89		5.059.668,87	63.243.785,60
23,50%	1-sep-22	30-sep-22		1,1274%	30	58.184.116,73	655.966,89		5.715.635,75	63.899.752,49
24,61%	1-oct-22	31-oct-22		1,1274%	30	58.184.116,73	655.966,89		6.371.602,64	64.555.719,37
0,00%				0,0000%	0	58.184.116,73	0,00		6.371.602,64	64.555.719,37
S U B T O T A L							65.404.364,41	97.570.121,04	6.371.602,64	64.555.719,37

TOTAL INTERESES	\$	6.371.602,64
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CAPITAL	—\$→	58.184.116,73
TOTAL: INTERESES+CAPITAL	—\$→	64.555.719,37