

LIQUIDACION DE CREDITO - MARTHA ELENA ROJAS

9685-22020404

luz hortensia urrego <luzurregocg@hotmail.com>

Vie 28/01/2022 11:29

Para: Memoriales 07 Oficina Apoyo Juzgados Ejecucion Sentencias Civil Municipal - Valle Del Cauca - Cali
<memorialesj07ofejecmcali@cendoj.ramajudicial.gov.co>

Cordial Saludo

Juzgado Séptimo Civil Municipal de Ejecución de Cali

Comedidamente me dirijo a usted con el fin de allegar memorial para que obre y conste en el expediente de la titular MARTHA ELENA ROJAS Juzgado de origen: 03 Civil Municipal de Cali radicado No. 2009-00390, agradezco la colaboración que me puedan brindar y quedo atenta a cualquier novedad.

Por favor confirmar como prueba de recibido.

Cordialmente

LUZ HORTENSIA URREGO DE GONZALEZ

C.C 41.652.895

ABOGADA EXTERNA

Oficina de Abogados

Tel: 5244948-3006035159

Calle 5 No. 66-09 - 201

Edificio Petula

Cali - Valle

LUZ H. URREGO DE GONZALEZ
ABOGADA

Señor Doctor
JUEZ SEPTIMO CIVIL MUNICIPAL DE EJECUCION DE CALI
E. S. D.

PROCESO: EJECUTIVO
DEMANDANTE: BANCO CAJA SOCIAL
DEMANDADO: MARTHA ELENA ROJAS
Rad: 2009-00390

ORIGEN: JUZGADO 03 CIVIL MUNICIPAL DE CALI

LUZ HORTENSIA URREGO DE GONZALEZ, obrando como apoderada de la parte demandante en el proceso de la referencia, con el respeto acostumbrado me dirijo al señor Juez, con el fin de allegar la liquidación de crédito actualizada de las obligaciones Nos. 35505286330 y 5406957504041567

Adjunto lo anunciado.

Del señor Juez, atentamente,


LUZ HORTENSIA URREGO DE GONZALEZ
C.C. No. 41.652.895 de Bogotá
T.P. No. 21.542 C.S.J.

LIQUIDACION DE CREDITO

Deudor:	MARTHA ELENA ROJAS
Obligacion:	35505286330
CAPITAL:	\$ 9.079.624,00

VIGENCIA		Bancario Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
1-may-10	31-may-10	15,31%	22,97%	1,74%	1,74%	30	157.774,02
1-jun-10	30-jun-10	15,31%	22,97%	1,74%	1,74%	29	152.514,89
1-jul-10	31-jul-10	14,94%	22,41%	1,70%	1,70%	30	154.292,41
1-ago-10	31-ago-10	14,94%	22,41%	1,70%	1,70%	30	154.292,41
1-sep-10	30-sep-10	14,94%	22,41%	1,70%	1,70%	29	149.149,33
1-oct-10	31-oct-10	14,21%	21,32%	1,62%	1,62%	30	147.380,65
1-nov-10	30-nov-10	14,21%	21,32%	1,62%	1,62%	29	142.467,96
1-dic-10	31-dic-10	14,21%	21,32%	1,62%	1,62%	30	147.380,65
1-ene-11	31-ene-11	15,61%	23,42%	1,77%	1,77%	30	160.586,39
1-feb-11	28-feb-11	15,61%	23,42%	1,77%	1,77%	27	144.527,75
1-mar-11	31-mar-11	15,61%	23,42%	1,77%	1,77%	30	160.586,39
1-abr-11	30-abr-11	17,69%	26,54%	1,98%	1,98%	29	173.836,52
1-may-11	31-may-11	17,69%	26,54%	1,98%	1,98%	30	179.830,88
1-jun-11	30-jun-11	17,69%	26,54%	1,98%	1,98%	29	173.836,52
1-jul-11	31-jul-11	18,63%	27,95%	2,07%	2,07%	30	188.385,58
1-ago-11	31-ago-11	18,63%	27,95%	2,07%	2,07%	30	188.385,58
1-sep-11	30-sep-11	18,63%	27,95%	2,07%	2,07%	29	182.106,06
1-oct-11	31-oct-11	19,39%	29,09%	2,15%	2,15%	30	195.239,19
1-nov-11	30-nov-11	19,39%	29,09%	2,15%	2,15%	29	188.731,22
1-dic-11	31-dic-11	19,39%	29,09%	2,15%	2,15%	30	195.239,19
1-ene-12	31-ene-12	19,92%	29,88%	2,20%	2,20%	30	199.985,93
1-feb-12	29-feb-12	19,92%	29,88%	2,20%	2,20%	28	186.653,53
1-mar-12	31-mar-12	19,92%	29,88%	2,20%	2,20%	30	199.985,93
1-abr-12	30-abr-12	20,52%	30,78%	2,26%	2,26%	29	198.483,30
1-may-12	31-may-12	20,52%	30,78%	2,26%	2,26%	30	205.327,55
1-jun-12	30-jun-12	20,52%	30,78%	2,26%	2,26%	29	198.483,30
1-jul-12	31-jul-12	20,86%	31,29%	2,29%	2,29%	30	208.339,53
1-ago-12	31-ago-12	20,86%	31,29%	2,29%	2,29%	30	208.339,53
1-sep-12	30-sep-12	20,86%	31,29%	2,29%	2,29%	29	201.394,88
1-oct-12	31-oct-12	20,89%	31,34%	2,30%	2,30%	30	208.604,78
1-nov-12	30-nov-12	20,89%	31,34%	2,30%	2,30%	29	201.651,29
1-dic-12	31-dic-12	20,89%	31,34%	2,30%	2,30%	30	208.604,78
1-ene-13	31-ene-13	20,75%	31,13%	2,28%	2,28%	30	207.366,24
1-feb-13	28-feb-13	20,75%	31,13%	2,28%	2,28%	27	186.629,62
1-mar-13	31-mar-13	20,75%	31,13%	2,28%	2,28%	30	207.366,24
1-abr-13	30-abr-13	20,83%	31,25%	2,29%	2,29%	29	201.138,39
1-may-13	31-may-13	20,83%	31,25%	2,29%	2,29%	30	208.074,20
1-jun-13	30-jun-13	20,83%	31,25%	2,29%	2,29%	29	201.138,39
1-jul-13	31-jul-13	20,34%	30,51%	2,24%	2,24%	30	203.728,61
1-sep-13	30-sep-13	20,34%	30,51%	2,24%	2,24%	29	196.937,66
1-oct-13	31-oct-13	19,85%	29,78%	2,20%	2,20%	30	199.360,53
1-nov-13	30-nov-13	19,85%	29,78%	2,20%	2,20%	29	192.715,18
1-dic-13	31-dic-13	19,85%	29,78%	2,20%	2,20%	30	199.360,53
1-ene-14	31-ene-14	19,65%	29,48%	2,18%	2,18%	30	197.571,12
1-feb-14	28-feb-14	19,65%	29,48%	2,18%	2,18%	27	177.814,01

1-mar-14	31-mar-14	19,65%	29,48%	2,18%	2,18%	30	197.571,12
1-abr-14	30-abr-14	19,63%	29,45%	2,17%	2,17%	29	190.812,24
1-may-14	31-may-14	19,63%	29,45%	2,17%	2,17%	30	197.391,97
1-jun-14	30-jun-14	19,63%	29,45%	2,17%	2,17%	29	197.391,97
1-jul-14	31-jul-14	19,33%	29,00%	2,14%	2,14%	30	194.700,14
1-ago-14	31-ago-14	19,33%	29,00%	2,14%	2,14%	30	194.700,14
1-sep-14	30-sep-14	19,33%	29,00%	2,14%	2,14%	29	188.210,14
1-oct-14	31-oct-14	19,17%	28,76%	2,13%	2,13%	30	193.260,98
1-nov-14	30-nov-14	19,17%	28,76%	2,13%	2,13%	29	186.818,94
1-dic-14	31-dic-14	19,17%	28,76%	2,13%	2,13%	30	193.260,98
1-ene-15	31-ene-15	19,21%	28,82%	2,13%	2,13%	30	193.621,00
1-feb-15	28-feb-15	19,21%	28,82%	2,13%	2,13%	27	174.258,90
1-mar-15	31-mar-15	19,21%	28,82%	2,13%	2,13%	30	193.621,00
1-abr-15	30-abr-15	19,37%	29,06%	2,15%	2,15%	29	188.557,56
1-may-15	31-may-15	19,37%	29,06%	2,15%	2,15%	30	195.059,55
1-jun-15	30-jun-15	19,37%	29,06%	2,15%	2,15%	29	188.557,56
1-jul-15	31-jul-15	19,26%	28,89%	2,14%	2,14%	30	194.070,81
1-ago-15	31-ago-15	19,26%	28,89%	2,14%	2,14%	30	194.070,81
1-sep-15	30-sep-15	19,26%	28,89%	2,14%	2,14%	29	187.601,78
1-oct-15	31-oct-15	19,33%	29,00%	2,14%	2,14%	30	194.700,14
1-nov-15	30-nov-15	19,33%	29,00%	2,14%	2,14%	29	188.210,14
1-dic-15	31-dic-15	19,33%	29,00%	2,14%	2,14%	30	194.700,14
1-ene-16	31-ene-16	19,68%	29,52%	2,18%	2,18%	30	197.839,77
1-feb-16	29-feb-16	19,68%	29,52%	2,18%	2,18%	28	184.650,45
1-mar-16	31-mar-16	19,68%	29,52%	2,18%	2,18%	30	197.839,77
1-abr-16	30-abr-16	20,54%	30,81%	2,26%	2,26%	29	198.654,86
1-may-16	31-may-16	20,54%	30,81%	2,26%	2,26%	30	205.505,02
1-jun-16	30-jun-16	20,54%	30,81%	2,26%	2,26%	29	198.654,86
1-jul-16	31-jul-16	21,34%	32,01%	2,34%	2,34%	30	212.573,53
1-ago-16	31-ago-16	21,34%	32,01%	2,34%	2,34%	30	212.573,53
1-sep-16	30-sep-16	21,34%	32,01%	2,34%	2,34%	29	205.487,75
1-oct-16	31-oct-16	21,99%	32,99%	2,40%	2,40%	30	218.273,46
1-nov-16	30-nov-16	21,99%	32,99%	2,40%	2,40%	29	210.997,68
1-dic-16	31-dic-16	21,99%	32,99%	2,40%	2,40%	30	218.273,46
1-ene-17	31-ene-17	22,34%	33,51%	2,44%	2,44%	30	221.326,80
1-feb-17	28-feb-17	22,34%	33,51%	2,44%	2,44%	27	199.194,12
1-mar-17	31-mar-17	22,34%	33,51%	2,44%	2,44%	30	221.326,80
1-abr-17	30-abr-17	22,34%	33,51%	2,44%	2,44%	29	213.949,24
1-may-17	31-may-17	22,34%	33,51%	2,44%	2,44%	30	213.949,24
1-jun-17	30-jun-17	22,34%	33,51%	2,44%	2,44%	29	213.949,24
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	2,40%	30	218.186,06
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	2,40%	30	218.186,06
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	2,32%	30	210.900,11
1-nov-17	30-nov-17	20,96%	31,44%	2,30%	2,30%	29	202.249,25
1-dic-17	31-dic-17	20,77%	31,16%	2,29%	2,29%	30	207.543,29
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	2,28%	30	206.834,88
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	2,31%	27	188.698,44
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	2,28%	30	206.746,29
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	29	198.140,08
1-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	30	204.617,28
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	29	196.421,79
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	200.967,76
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	200.164,53
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	29	192.369,52
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	197.391,97
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	29	189.598,96

1-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	195.329,00	
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	193.170,95	
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	27	178.216,94	
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,15%	30	195.059,55	
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	29	188.123,26	
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	194.790,01	
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	29	187.949,47	
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	194.250,67	
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	194.610,26	
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	29	188.123,26	
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	192.630,57	
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	29	185.599,70	
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	190.917,08	
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	189.652,28	
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	28	179.452,12	
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	191.278,11	
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	29	182.631,06	
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	184.392,07	
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	29	177.629,82	
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	183.754,99	
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	185.301,35	
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	29	179.651,57	
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	183.481,81	
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	29	175.161,77	
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	177.724,41	
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	176.439,62	
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	27	160.611,93	
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	177.265,78	
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	29	170.469,52	
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	30	175.520,72	
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	29	169.581,14	
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	30	175.152,87	
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	30	175.704,58	
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	1,93%	29	169.403,35	
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	1,92%	30	174.232,56	
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,94%	29	170.114,28	
1-dic-21	31-dic-21	17,46%	26,19%	1,96%	1,96%	30	177.724,41	
						Total Intereses	4064	26.287.885,35
						Liquidación Anterior fecha inicial 05-08-2008	fecha	
						final 30-04-2010		13.314.417
						Intereses Corrientes		
						Intereses Moratorios		26.287.885,35
TOTAL: CAPITAL+INTERESES: \$39.602.302,35								

LIQUIDACION DE CREDITO

Deudor:	MARTHA ELENA ROJAS
Obligacion:	5406957504041567
CAPITAL:	\$ 1.172.386,00

VIGENCIA		Bancario Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
1-jun-11	30-jun-11	17,69%	26,54%	1,98%	1,98%	29	22.446,25
1-jul-11	31-jul-11	18,63%	27,95%	2,07%	2,07%	30	24.324,86
1-ago-11	31-ago-11	18,63%	27,95%	2,07%	2,07%	30	24.324,86
1-sep-11	30-sep-11	18,63%	27,95%	2,07%	2,07%	29	23.514,03
1-oct-11	31-oct-11	19,39%	29,09%	2,15%	2,15%	30	25.209,82
1-nov-11	30-nov-11	19,39%	29,09%	2,15%	2,15%	29	24.369,49
1-dic-11	31-dic-11	19,39%	29,09%	2,15%	2,15%	30	25.209,82
1-ene-12	31-ene-12	19,92%	29,88%	2,20%	2,20%	30	25.822,73
1-feb-12	29-feb-12	19,92%	29,88%	2,20%	2,20%	28	24.101,22
1-mar-12	31-mar-12	19,92%	29,88%	2,20%	2,20%	30	25.822,73
1-abr-12	30-abr-12	20,52%	30,78%	2,26%	2,26%	29	25.628,71
1-may-12	31-may-12	20,52%	30,78%	2,26%	2,26%	30	26.512,46
1-jun-12	30-jun-12	20,52%	30,78%	2,26%	2,26%	29	25.628,71
1-jul-12	31-jul-12	20,86%	31,29%	2,29%	2,29%	30	26.901,37
1-ago-12	31-ago-12	20,86%	31,29%	2,29%	2,29%	30	26.901,37
1-sep-12	30-sep-12	20,86%	31,29%	2,29%	2,29%	29	26.004,66
1-oct-12	31-oct-12	20,89%	31,34%	2,30%	2,30%	30	26.935,62
1-nov-12	30-nov-12	20,89%	31,34%	2,30%	2,30%	29	26.037,77
1-dic-12	31-dic-12	20,89%	31,34%	2,30%	2,30%	30	26.935,62
1-ene-13	31-ene-13	20,75%	31,13%	2,28%	2,28%	30	26.775,70
1-feb-13	28-feb-13	20,75%	31,13%	2,28%	2,28%	27	24.098,13
1-mar-13	31-mar-13	20,75%	31,13%	2,28%	2,28%	30	26.775,70
1-abr-13	30-abr-13	20,83%	31,25%	2,29%	2,29%	29	25.971,54
1-may-13	31-may-13	20,83%	31,25%	2,29%	2,29%	30	26.867,11
1-jun-13	30-jun-13	20,83%	31,25%	2,29%	2,29%	29	25.971,54
1-jul-13	31-jul-13	20,34%	30,51%	2,24%	2,24%	30	26.306,00
1-sep-13	30-sep-13	20,34%	30,51%	2,24%	2,24%	29	25.429,13
1-oct-13	31-oct-13	19,85%	29,78%	2,20%	2,20%	30	25.741,98
1-nov-13	30-nov-13	19,85%	29,78%	2,20%	2,20%	29	24.883,91
1-dic-13	31-dic-13	19,85%	29,78%	2,20%	2,20%	30	25.741,98
1-ene-14	31-ene-14	19,65%	29,48%	2,18%	2,18%	30	25.510,93
1-feb-14	28-feb-14	19,65%	29,48%	2,18%	2,18%	27	22.959,83
1-mar-14	31-mar-14	19,65%	29,48%	2,18%	2,18%	30	25.510,93
1-abr-14	30-abr-14	19,63%	29,45%	2,17%	2,17%	29	24.638,20
1-may-14	31-may-14	19,63%	29,45%	2,17%	2,17%	30	25.487,79
1-jun-14	30-jun-14	19,63%	29,45%	2,17%	2,17%	29	25.487,79
1-jul-14	31-jul-14	19,33%	29,00%	2,14%	2,14%	30	25.140,22
1-ago-14	31-ago-14	19,33%	29,00%	2,14%	2,14%	30	25.140,22
1-sep-14	30-sep-14	19,33%	29,00%	2,14%	2,14%	29	24.302,21
1-oct-14	31-oct-14	19,17%	28,76%	2,13%	2,13%	30	24.954,39
1-nov-14	30-nov-14	19,17%	28,76%	2,13%	2,13%	29	24.122,58
1-dic-14	31-dic-14	19,17%	28,76%	2,13%	2,13%	30	24.954,39
1-ene-15	31-ene-15	19,21%	28,82%	2,13%	2,13%	30	25.000,88
1-feb-15	28-feb-15	19,21%	28,82%	2,13%	2,13%	27	22.500,79
1-mar-15	31-mar-15	19,21%	28,82%	2,13%	2,13%	30	25.000,88

1-abr-15	30-abr-15	19,37%	29,06%	2,15%	2,15%	29	24.347,07
1-may-15	31-may-15	19,37%	29,06%	2,15%	2,15%	30	25.186,62
1-jun-15	30-jun-15	19,37%	29,06%	2,15%	2,15%	29	24.347,07
1-jul-15	31-jul-15	19,26%	28,89%	2,14%	2,14%	30	25.058,96
1-ago-15	31-ago-15	19,26%	28,89%	2,14%	2,14%	30	25.058,96
1-sep-15	30-sep-15	19,26%	28,89%	2,14%	2,14%	29	24.223,66
1-oct-15	31-oct-15	19,33%	29,00%	2,14%	2,14%	30	25.140,22
1-nov-15	30-nov-15	19,33%	29,00%	2,14%	2,14%	29	24.302,21
1-dic-15	31-dic-15	19,33%	29,00%	2,14%	2,14%	30	25.140,22
1-ene-16	31-ene-16	19,68%	29,52%	2,18%	2,18%	30	25.545,61
1-feb-16	29-feb-16	19,68%	29,52%	2,18%	2,18%	28	23.842,57
1-mar-16	31-mar-16	19,68%	29,52%	2,18%	2,18%	30	25.545,61
1-abr-16	30-abr-16	20,54%	30,81%	2,26%	2,26%	29	25.650,86
1-may-16	31-may-16	20,54%	30,81%	2,26%	2,26%	30	26.535,37
1-jun-16	30-jun-16	20,54%	30,81%	2,26%	2,26%	29	25.650,86
1-jul-16	31-jul-16	21,34%	32,01%	2,34%	2,34%	30	27.448,08
1-ago-16	31-ago-16	21,34%	32,01%	2,34%	2,34%	30	27.448,08
1-sep-16	30-sep-16	21,34%	32,01%	2,34%	2,34%	29	26.533,14
1-oct-16	31-oct-16	21,99%	32,99%	2,40%	2,40%	30	28.184,07
1-nov-16	30-nov-16	21,99%	32,99%	2,40%	2,40%	29	27.244,60
1-dic-16	31-dic-16	21,99%	32,99%	2,40%	2,40%	30	28.184,07
1-ene-17	31-ene-17	22,34%	33,51%	2,44%	2,44%	30	28.578,32
1-feb-17	28-feb-17	22,34%	33,51%	2,44%	2,44%	27	25.720,49
1-mar-17	31-mar-17	22,34%	33,51%	2,44%	2,44%	30	28.578,32
1-abr-17	30-abr-17	22,34%	33,51%	2,44%	2,44%	29	27.625,71
1-may-17	31-may-17	22,34%	33,51%	2,44%	2,44%	30	27.625,71
1-jun-17	30-jun-17	22,34%	33,51%	2,44%	2,44%	29	27.625,71
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	2,40%	30	28.172,78
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	2,40%	30	28.172,78
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	2,32%	30	27.232,00
1-nov-17	30-nov-17	20,96%	31,44%	2,30%	2,30%	29	26.114,98
1-dic-17	31-dic-17	20,77%	31,16%	2,29%	2,29%	30	26.798,56
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	2,28%	30	26.707,09
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	2,31%	27	24.365,26
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	2,28%	30	26.695,65
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	29	25.584,39
1-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	30	26.420,75
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	29	25.362,52
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	25.949,51
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	25.845,79
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	29	24.839,28
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	25.487,79
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	29	24.481,54
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	25.221,42
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	24.942,76
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	27	23.011,86
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,15%	30	25.186,62
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	29	24.290,99
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	25.151,82
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	29	24.268,55
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	25.082,18
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	25.128,61
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	29	24.290,99
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	24.872,99
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	29	23.965,14
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	24.651,74

1-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	24.488,42
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	28	23.171,35
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	24.698,35
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	29	23.581,82
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	23.809,21
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	29	22.936,05
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	23.726,95
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	23.926,62
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	29	23.197,10
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	23.691,68
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	29	22.617,37
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	22.948,26
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	22.782,37
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	27	20.738,65
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	22.889,04
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	29	22.011,49
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	30	22.663,72
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	29	21.896,78
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	30	22.616,22
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	30	22.687,46
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	1,93%	29	21.873,83
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	1,92%	30	22.497,39
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,94%	29	21.965,62
1-dic-21	31-dic-21	17,46%	26,19%	1,96%	1,96%	30	22.948,26
						Total Intereses	3681
						Liquidación Anterior fecha inicial 01-02-2011	
						fecha final 31-05-2011	1.269.987
						Intereses Corrientes	
						Intereses Moratorios	3.132.939,46
TOTAL: CAPITAL+INTERESES:							\$4.402.926,46