

RV: 05360310300120130005100 DISOR LTDA. Y OTRO

Juzgado 01 Civil Circuito - Antioquia - Itagüi <j01cctoitagui@cendoj.ramajudicial.gov.co>

Lun 30/10/2023 9:43

Para: Natalia Andrea Hernandez <nhernan@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (385 KB)

05360310300120130005100 DISOR LTDA. Y OTRO, memorial con liquidación.pdf;

NATALIA

MEMORIAL RAD 2013-00051

Atentamente,

ANA MARÍA VANEGAS CARDONA

Secretaria

Juzgado 01 Civil del Circuito de Itagüi

Dirección Seccional de Administración Judicial

Antioquia - Chocó



Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

j01cctoitagui@cendoj.ramajudicial.gov.co

 Teléfono: +57-4 372 81 89

 Cra. 52 51 – 68 Piso 5 Itagüi-Antioquia

De: Recepcion Memoriales - Antioquia - Itagüi <memorialesitagui@cendoj.ramajudicial.gov.co>

Enviado: lunes, 30 de octubre de 2023 8:52

Para: Juzgado 01 Civil Circuito - Antioquia - Itagüi <j01cctoitagui@cendoj.ramajudicial.gov.co>

Asunto: RV: 05360310300120130005100 DISOR LTDA. Y OTRO

Buenos días reenvío para su conocimiento y fines pertinentes, memorial *radicado* 2013-00051
Cordialmente,



Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

FLAVIO RAFAEL RAMIREZ GONZALEZ
ESCRIBIENTE CENTRO DE SERVICIOS ADMINISTRATIVOS
JUZGADOS DE ITAGÜI-ANTIOQUIA

 csadjitagui@cendoj.ramajudicial.gov.co

 +57-4 377-23-11

 CAR 52 # 51-40 ED C.A.M.I P.1 TORRE-A ITAGÜI ANTIOQUIA

De: NOTIFICACIONES CGV CONSULTORES <NOTIFICACIONES@CGVCONSULTORES.com>

Enviado: lunes, 30 de octubre de 2023 8:20

Para: Recepcion Memoriales - Antioquia - Itagui <memorialesitagui@cendoj.ramajudicial.gov.co>

Asunto: 05360310300120130005100 DISOR LTDA. Y OTRO

Buenos días Sres. Centro de Servicios de los Juzgados Civiles de Itagüí

Respetuoso saludo,

Adjunto remitimos memorial con la actualización de la liquidación y para incorporar al proceso citado en el asunto adelantado en el Juzgado Primero Civil Circuito de Oralidad de Itagüí.

Cordialmente,

Alonso Correa Muñoz

Abogado

Cl. 52 49 61 Of. 208

Ed. Vélez Ángel, Medellín

Teléfono (604)511 98 54 y 312 755 68 67

ALONSO DE JESUS CORREA MUÑOZ
Abogado

Señor

JUEZ PRIMERO CIVIL DEL CIRCUITO DE ORALIDAD DE ITAGUI

E. S. D.

REFERENCIA : EJECUTIVO SINGULAR
DEMANDANTE : DAVIVIENDA
DEMANDADOS : DISOR LTDA. Y OTRO
RADICADO : 05360310300120130005100

Actuando como apoderado especial de la entidad demandante, expreso que presentamos la liquidación actualiza del crédito demandado.

Atentamente,



ALONSO DE J. CORREA MUÑOZ
T.P. 73.740 del C.S.J.

Rdo. 001 2013 00051

LIQUIDACION DEL CREDITO

CAPITAL \$168.439.990,00

INT.DE PLAZO O SANC. 20% \$85.990.815,30

Tasa anual pactada o pedida en la demanda →

MAXIMA LEGAL
0,00%

Tasa mensual pactada o pedida en la demanda →

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA	Días	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	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA		VALOR CAPITAL	INTERESES		INTERESES	ADEUDADO
19,85%	0,00%	27-nov-13	30-nov-13	29,78%	2,1957%	29,78%	2,1957%	29,78%	2,1957%	2,1957%	4	168.439.990,00	493.123,00		86.483.938,30	254.923.928,30
19,85%	0,00%	1-dic-13	30-dic-13	29,78%	2,1957%	29,78%	2,1957%	29,78%	2,1957%	2,1957%	30	168.439.990,00	3.698.422,48		90.182.360,77	258.622.350,77
19,65%	0,00%	1-ene-14	31-ene-14	29,48%	2,1760%	29,48%	2,1760%	29,48%	2,1760%	2,1760%	30	168.439.990,00	3.665.226,36		93.847.587,13	262.287.577,13
19,65%	0,00%	1-feb-14	28-feb-14	29,48%	2,1760%	29,48%	2,1760%	29,48%	2,1760%	2,1760%	28	168.439.990,00	3.420.877,93		97.268.465,06	265.708.455,06
19,65%	0,00%	1-mar-14	31-mar-14	29,48%	2,1760%	29,48%	2,1760%	29,48%	2,1760%	2,1760%	30	168.439.990,00	3.665.226,36		100.933.691,42	269.373.681,42
19,63%	0,00%	1-abr-14	30-abr-14	29,45%	2,1740%	29,45%	2,1740%	29,45%	2,1740%	2,1740%	30	168.439.990,00	3.661.902,87		104.595.594,28	273.035.584,28
19,63%	0,00%	1-may-14	31-may-14	29,45%	2,1740%	29,45%	2,1740%	29,45%	2,1740%	2,1740%	30	168.439.990,00	3.661.902,87		108.257.497,15	276.697.487,15
19,63%	0,00%	1-jun-14	30-jun-14	29,45%	2,1740%	29,45%	2,1740%	29,45%	2,1740%	2,1740%	30	168.439.990,00	3.661.902,87		111.919.400,02	280.359.390,02
19,33%	0,00%	1-jul-14	31-jul-14	29,00%	2,1444%	29,00%	2,1444%	29,00%	2,1444%	2,1444%	30	168.439.990,00	3.611.965,62		115.531.365,64	283.971.355,64
19,33%	0,00%	1-ago-14	31-ago-14	29,00%	2,1444%	29,00%	2,1444%	29,00%	2,1444%	2,1444%	30	168.439.990,00	3.611.965,62		119.143.331,26	287.583.321,26
19,33%	0,00%	1-sep-14	30-sep-14	29,00%	2,1444%	29,00%	2,1444%	29,00%	2,1444%	2,1444%	30	168.439.990,00	3.611.965,62		122.755.296,88	291.195.286,88
19,17%	0,00%	1-oct-14	31-oct-14	28,76%	2,1285%	28,76%	2,1285%	28,76%	2,1285%	2,1285%	30	168.439.990,00	3.585.267,09		126.340.563,96	294.780.553,96
19,17%	0,00%	1-nov-14	30-nov-14	28,76%	2,1285%	28,76%	2,1285%	28,76%	2,1285%	2,1285%	30	168.439.990,00	3.585.267,09		129.925.831,05	298.365.821,05
19,17%	0,00%	1-dic-14	31-dic-14	28,76%	2,1285%	28,76%	2,1285%	28,76%	2,1285%	2,1285%	30	168.439.990,00	3.585.267,09		133.511.098,14	301.951.088,14
19,21%	0,00%	1-ene-15	31-ene-15	28,82%	2,1325%	28,82%	2,1325%	28,82%	2,1325%	2,1325%	30	168.439.990,00	3.591.946,00		137.103.044,14	305.543.034,14
19,21%	0,00%	1-feb-15	28-feb-15	28,82%	2,1325%	28,82%	2,1325%	28,82%	2,1325%	2,1325%	28	168.439.990,00	3.352.482,93		140.455.527,07	308.895.517,07
19,21%	0,00%	1-mar-15	31-mar-15	28,82%	2,1325%	28,82%	2,1325%	28,82%	2,1325%	2,1325%	30	168.439.990,00	3.591.946,00		144.047.473,06	312.487.463,06
19,37%	0,00%	1-abr-15	30-abr-15	29,06%	2,1483%	29,06%	2,1483%	29,06%	2,1483%	2,1483%	30	168.439.990,00	3.618.633,14		147.666.106,20	316.106.096,20
19,37%	0,00%	1-may-15	31-may-15	29,06%	2,1483%	29,06%	2,1483%	29,06%	2,1483%	2,1483%	30	168.439.990,00	3.618.633,14		151.284.739,33	319.724.729,33
19,37%	0,00%	1-jun-15	30-jun-15	29,06%	2,1483%	29,06%	2,1483%	29,06%	2,1483%	2,1483%	30	168.439.990,00	3.618.633,14		154.903.372,47	323.343.362,47
19,26%	0,00%	1-jul-15	31-jul-15	28,89%	2,1374%	28,89%	2,1374%	28,89%	2,1374%	2,1374%	30	168.439.990,00	3.600.290,62		158.503.663,09	326.943.653,09
19,26%	0,00%	1-ago-15	31-ago-15	28,89%	2,1374%	28,89%	2,1374%	28,89%	2,1374%	2,1374%	30	168.439.990,00	3.600.290,62		162.103.953,71	330.543.943,71
19,26%	0,00%	1-sep-15	30-sep-15	28,89%	2,1374%	28,89%	2,1374%	28,89%	2,1374%	2,1374%	30	168.439.990,00	3.600.290,62		165.704.244,33	334.144.234,33
19,33%	0,00%	1-oct-15	31-oct-15	29,00%	2,1444%	29,00%	2,1444%	29,00%	2,1444%	2,1444%	30	168.439.990,00	3.611.965,62		169.316.209,95	337.756.199,95
19,33%	0,00%	1-nov-15	30-nov-15	29,00%	2,1444%	29,00%	2,1444%	29,00%	2,1444%	2,1444%	30	168.439.990,00	3.611.965,62		172.928.175,57	341.368.165,57
19,33%	0,00%	1-dic-15	31-dic-15	29,00%	2,1444%	29,00%	2,1444%	29,00%	2,1444%	2,1444%	30	168.439.990,00	3.611.965,62		176.540.141,19	344.980.131,19
19,68%	0,00%	1-ene-16	31-ene-16	29,52%	2,1789%	29,52%	2,1789%	29,52%	2,1789%	2,1789%	30	168.439.990,00	3.670.210,27		180.210.351,45	348.650.341,45
19,68%	0,00%	1-feb-16	29-feb-16	29,52%	2,1789%	29,52%	2,1789%	29,52%	2,1789%	2,1789%	29	168.439.990,00	3.547.869,92		183.758.221,38	352.198.211,38
19,68%	0,00%	1-mar-16	31-mar-16	29,52%	2,1789%	29,52%	2,1789%	29,52%	2,1789%	2,1789%	30	168.439.990,00	3.670.210,27		187.428.431,64	355.868.421,64
20,54%	0,00%	1-abr-16	30-abr-16	30,81%	2,2634%	30,81%	2,2634%	30,81%	2,2634%	2,2634%	30	168.439.990,00	3.812.411,63		191.240.843,27	359.680.833,27
20,54%	0,00%	1-may-16	31-may-16	30,81%	2,2634%	30,81%	2,2634%	30,81%	2,2634%	2,2634%	30	168.439.990,00	3.812.411,63		195.053.254,90	363.493.244,90
20,54%	0,00%	1-jun-16	30-jun-16	30,81%	2,2634%	30,81%	2,2634%	30,81%	2,2634%	2,2634%	30	168.439.990,00	3.812.411,63		198.865.666,53	367.305.656,53
21,34%	0,00%	1-jul-16	31-jul-16	32,01%	2,3412%	32,01%	2,3412%	32,01%	2,3412%	2,3412%	30	168.439.990,00	3.943.542,56		202.809.209,09	371.249.199,09
21,34%	0,00%	1-ago-16	31-ago-16	32,01%	2,3412%	32,01%	2,3412%	32,01%	2,3412%	2,3412%	30	168.439.990,00	3.943.542,56		206.752.751,64	375.192.741,64
21,34%	0,00%	1-sep-16	30-sep-16	32,01%	2,3412%	32,01%	2,3412%	32,01%	2,3412%	2,3412%	30	168.439.990,00	3.943.542,56		210.696.294,20	379.136.284,20
21,99%	0,00%	1-oct-16	31-oct-16	32,99%	2,4040%	32,99%	2,4040%	32,99%	2,4040%	2,4040%	30	168.439.990,00	4.049.284,33		214.745.578,54	383.185.568,54
21,99%	0,00%	1-nov-16	30-nov-16	32,99%	2,4040%	32,99%	2,4040%	32,99%	2,4040%	2,4040%	30	168.439.990,00	4.049.284,33		218.794.862,87	387.234.852,87
21,99%	0,00%	1-dic-16	31-dic-16	32,99%	2,4040%	32,99%	2,4040%	32,99%	2,4040%	2,4040%	30	168.439.990,00	4.049.284,33		222.844.147,20	391.284.137,20
22,34%	0,00%	1-ene-17	31-ene-17	33,51%	2,4376%	33,51%	2,4376%	33,51%	2,4376%	2,4376%	30	168.439.990,00	4.105.928,21		226.950.075,40	395.390.065,40
22,34%	0,00%	1-feb-17	28-feb-17	33,51%	2,4376%	33,51%	2,4376%	33,51%	2,4376%	2,4376%	28	168.439.990,00	3.832.199,66		230.782.275,06	399.222.265,06
22,34%	0,00%	1-mar-17	31-mar-17	33,51%	2,4376%	33,51%	2,4376%	33,51%	2,4376%	2,4376%	30	168.439.990,00	4.105.928,21		234.888.203,27	403.328.193,27
22,33%	0,00%	1-abr-17	30-abr-17	33,50%	2,4367%	33,50%	2,4367%	33,50%	2,4367%	2,4367%	30	168.439.990,00	4.104.312,64		238.992.515,91	407.432.505,91
22,33%	0,00%	1-may-17	31-may-17	33,50%	2,4367%	33,50%	2,4367%	33,50%	2,4367%	2,4367%	30	168.439.990,00	4.104.312,64		243.096.828,56	411.536.818,56
22,33%	0,00%	1-jun-17	30-jun-17	33,50%	2,4367%	33,50%	2,4367%	33,50%	2,4367%	2,4367%	30	168.439.990,00	4.104.312,64		247.201.141,20	415.641.131,20
21,98%	0,00%	1-jul-17	31-jul-17	32,97%	2,4030%	32,97%	2,4030%	32,97%	2,4030%	2,4030%	30	168.439.990,00	4.047.662,93		251.248.804,13	419.688.794,13
21,98%	0,00%	1-ago-17	31-ago-17	32,97%	2,4030%	32,97%	2,4030%	32,97%	2,4030%	2,4030%	30	168.439.990,00	4.047.662,93		255.296.467,05	423.736.457,05
21,48%	0,00%	1-sep-17	30-sep-17	32,22%	2,3548%	32,22%	2,3548%	32,22%	2,3548%	2,3548%	30	168.439.990,00	3.966.378,06		259.262.845,11	427.702.835,11

21,15%	0,00%	1-oct-17	31-oct-17	31,73%	2,3228%	31,73%	2,3228%	31,73%	2,3228%	2,3228%	30	168.439.990,00	3.912.498,20		263.175.343,31	431.615.333,31
20,96%	0,00%	1-nov-17	30-nov-17	31,44%	2,3043%	31,44%	2,3043%	31,44%	2,3043%	2,3043%	30	168.439.990,00	3.881.392,21		267.056.735,53	435.496.725,53
20,77%	0,00%	1-dic-17	31-dic-17	31,16%	2,2858%	31,16%	2,2858%	31,16%	2,2858%	2,2858%	30	168.439.990,00	3.850.224,34		270.906.959,86	439.346.949,86
20,69%	0,00%	1-ene-18	31-ene-18	31,04%	2,2780%	31,04%	2,2780%	31,04%	2,2780%	2,2780%	30	168.439.990,00	3.837.082,44		274.744.042,30	443.184.032,30
21,01%	0,00%	1-feb-18	28-feb-18	31,52%	2,3092%	31,52%	2,3092%	31,52%	2,3092%	2,3092%	28	168.439.990,00	3.630.278,39		278.374.320,69	446.814.310,69
20,68%	0,00%	1-mar-18	31-mar-18	31,02%	2,2770%	31,02%	2,2770%	31,02%	2,2770%	2,2770%	30	168.439.990,00	3.835.438,93		282.209.759,62	450.649.749,62
20,48%	0,00%	1-abr-18	30-abr-18	30,72%	2,2575%	30,72%	2,2575%	30,72%	2,2575%	2,2575%	30	168.439.990,00	3.802.532,41		286.012.292,03	454.452.282,03
20,44%	0,00%	1-may-18	31-may-18	30,66%	2,2536%	30,66%	2,2536%	30,66%	2,2536%	2,2536%	30	168.439.990,00	3.795.942,80		289.808.234,83	458.248.224,83
20,28%	0,00%	1-jun-18	30-jun-18	30,42%	2,2379%	30,42%	2,2379%	30,42%	2,2379%	2,2379%	30	168.439.990,00	3.769.556,59		293.577.791,42	462.017.781,42
20,03%	0,00%	1-jul-18	31-jul-18	30,05%	2,2134%	30,05%	2,2134%	30,05%	2,2134%	2,2134%	30	168.439.990,00	3.728.238,90		297.306.030,32	465.746.020,32
19,94%	0,00%	1-ago-18	31-ago-18	29,91%	2,2045%	29,91%	2,2045%	29,91%	2,2045%	2,2045%	30	168.439.990,00	3.713.337,79		301.019.368,11	469.459.358,11
19,81%	0,00%	1-sep-18	30-sep-18	29,72%	2,1918%	29,72%	2,1918%	29,72%	2,1918%	2,1918%	30	168.439.990,00	3.691.788,88		304.711.156,99	473.151.146,99
19,63%	0,00%	1-oct-18	31-oct-18	29,45%	2,1740%	29,45%	2,1740%	29,45%	2,1740%	2,1740%	30	168.439.990,00	3.661.902,87		308.373.059,86	476.813.049,86
19,49%	0,00%	1-nov-18	30-nov-18	29,24%	2,1602%	29,24%	2,1602%	29,24%	2,1602%	2,1602%	30	168.439.990,00	3.638.618,65		312.011.678,51	480.451.668,51
19,40%	0,00%	1-dic-18	31-dic-18	29,10%	2,1513%	29,10%	2,1513%	29,10%	2,1513%	2,1513%	30	168.439.990,00	3.623.631,91		315.635.310,42	484.075.300,42
19,16%	0,00%	1-ene-19	31-ene-19	28,74%	2,1275%	28,74%	2,1275%	28,74%	2,1275%	2,1275%	30	168.439.990,00	3.583.596,92		319.218.907,34	487.658.897,34
19,70%	0,00%	1-feb-19	28-feb-19	29,55%	2,1809%	29,55%	2,1809%	29,55%	2,1809%	2,1809%	28	168.439.990,00	3.428.629,86		322.647.537,20	491.087.527,20
19,37%	0,00%	1-mar-19	31-mar-19	29,06%	2,1483%	29,06%	2,1483%	29,06%	2,1483%	2,1483%	30	168.439.990,00	3.618.633,14		326.266.170,33	494.706.160,33
19,32%	0,00%	1-abr-19	30-abr-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	168.439.990,00	3.610.298,30		329.876.468,63	498.316.458,63
19,34%	0,00%	1-may-19	31-may-19	29,01%	2,1454%	29,01%	2,1454%	29,01%	2,1454%	2,1454%	30	168.439.990,00	3.613.632,76		333.490.101,39	501.930.091,39
19,30%	0,00%	1-jun-19	30-jun-19	28,95%	2,1414%	28,95%	2,1414%	28,95%	2,1414%	2,1414%	30	168.439.990,00	3.606.963,11		337.097.064,51	505.537.054,51
19,28%	0,00%	1-jul-19	31-jul-19	28,92%	2,1394%	28,92%	2,1394%	28,92%	2,1394%	2,1394%	30	168.439.990,00	3.603.627,22		340.700.691,73	509.140.681,73
19,32%	0,00%	1-ago-19	31-ago-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	168.439.990,00	3.610.298,30		344.310.990,03	512.750.980,03
19,32%	0,00%	1-sep-19	30-sep-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	168.439.990,00	3.610.298,30		347.921.288,32	516.361.278,32
19,10%	0,00%	1-oct-19	31-oct-19	28,65%	2,1216%	28,65%	2,1216%	28,65%	2,1216%	2,1216%	30	168.439.990,00	3.573.572,13		351.494.860,46	519.934.850,46
19,03%	0,00%	1-nov-19	30-nov-19	28,55%	2,1146%	28,55%	2,1146%	28,55%	2,1146%	2,1146%	30	168.439.990,00	3.561.868,43		355.056.728,88	523.496.718,88
18,91%	0,00%	1-dic-19	31-dic-19	28,37%	2,1027%	28,37%	2,1027%	28,37%	2,1027%	2,1027%	30	168.439.990,00	3.541.784,52		358.598.513,41	527.038.503,41
18,77%	0,00%	1-ene-20	31-ene-20	28,16%	2,0888%	28,16%	2,0888%	28,16%	2,0888%	2,0888%	30	168.439.990,00	3.518.320,65		362.116.834,06	530.556.824,06
19,06%	0,00%	1-feb-20	28-feb-20	28,59%	2,1176%	28,59%	2,1176%	28,59%	2,1176%	2,1176%	29	168.439.990,00	3.447.989,19		365.564.823,25	534.004.813,25
18,95%	0,00%	1-mar-20	31-mar-20	28,43%	2,1067%	28,43%	2,1067%	28,43%	2,1067%	2,1067%	30	168.439.990,00	3.548.482,02		369.113.305,28	537.553.295,28
18,69%	0,00%	1-abr-20	30-abr-20	28,04%	2,0808%	28,04%	2,0808%	28,04%	2,0808%	2,0808%	30	168.439.990,00	3.504.896,89		372.618.202,17	541.058.192,17
18,19%	0,00%	1-may-20	31-may-20	27,29%	2,0308%	27,29%	2,0308%	27,29%	2,0308%	2,0308%	30	168.439.990,00	3.420.736,18		376.038.938,36	544.478.928,36
18,12%	0,00%	1-jun-20	30-jun-20	27,18%	2,0238%	27,18%	2,0238%	27,18%	2,0238%	2,0238%	30	168.439.990,00	3.408.917,43		379.447.855,79	547.887.845,79
18,12%	0,00%	1-jul-20	31-jul-20	27,18%	2,0238%	27,18%	2,0238%	27,18%	2,0238%	2,0238%	30	168.439.990,00	3.408.917,43		382.856.773,22	551.296.763,22
18,29%	0,00%	1-ago-20	31-ago-20	27,44%	2,0408%	27,44%	2,0408%	27,44%	2,0408%	2,0408%	30	168.439.990,00	3.437.604,63		386.294.377,84	554.734.367,84
18,35%	0,00%	1-sep-20	30-sep-20	27,53%	2,0469%	27,53%	2,0469%	27,53%	2,0469%	2,0469%	30	168.439.990,00	3.447.716,96		389.742.094,80	558.182.084,80
18,09%	0,00%	1-oct-20	31-oct-20	27,14%	2,0208%	27,14%	2,0208%	27,14%	2,0208%	2,0208%	30	168.439.990,00	3.403.849,51		393.145.944,31	561.585.934,31
17,84%	0,00%	1-nov-20	30-nov-20	26,76%	1,9957%	26,76%	1,9957%	26,76%	1,9957%	1,9957%	30	168.439.990,00	3.361.552,79		396.507.497,10	564.947.487,10
17,46%	0,00%	1-dic-20	31-dic-20	26,19%	1,9574%	26,19%	1,9574%	26,19%	1,9574%	1,9574%	30	168.439.990,00	3.297.041,58		399.804.538,68	568.244.528,68
17,32%	0,00%	1-ene-21	31-ene-21	25,98%	1,9432%	25,98%	1,9432%	25,98%	1,9432%	1,9432%	30	168.439.990,00	3.273.206,95	0,00	403.077.745,63	571.517.735,63
17,54%	0,00%	1-feb-21	28-feb-21	26,31%	1,9655%	26,31%	1,9655%	26,31%	1,9655%	1,9655%	28	168.439.990,00	3.089.935,39		406.167.681,02	574.607.671,02
17,41%	0,00%	1-mar-21	31-mar-21	26,12%	1,9523%	26,12%	1,9523%	26,12%	1,9523%	1,9523%	30	168.439.990,00	3.288.533,39		409.456.214,41	577.896.204,41
17,31%	0,00%	1-abr-21	30-abr-21	25,97%	1,9422%	25,97%	1,9422%	25,97%	1,9422%	1,9422%	30	168.439.990,00	3.271.503,08	0,00	412.727.717,49	581.167.707,49
17,22%	0,00%	1-may-21	31-may-21	25,83%	1,9331%	25,83%	1,9331%	25,83%	1,9331%	1,9331%	30	168.439.990,00	3.256.159,90	0,00	415.983.877,38	584.423.867,38
17,21%	0,00%	1-jun-21	30-jun-21	25,82%	1,9321%	25,82%	1,9321%	25,82%	1,9321%	1,9321%	30	168.439.990,00	3.254.454,17	0,00	419.238.331,55	587.678.321,55
17,18%	0,00%	1-jul-21	31-jul-21	25,77%	1,9291%	25,77%	1,9291%	25,77%	1,9291%	1,9291%	30	168.439.990,00	3.249.335,86	0,00	422.487.667,41	590.927.657,41
17,24%	0,00%	1-ago-21	30-ago-21	25,86%	1,9352%	25,86%	1,9352%	25,86%	1,9352%	1,9352%	30	168.439.990,00	3.259.570,80	0,00	425.747.238,21	594.187.228,21
17,24%	0,00%	1-sep-21	30-sep-21	25,86%	1,9352%	25,86%	1,9352%	25,86%	1,9352%	1,9352%	30	168.439.990,00	3.259.570,80	0,00	429.006.809,01	597.446.799,01
17,08%	0,00%	1-oct-21	30-oct-21	25,62%	1,9189%	25,62%	1,9189%	25,62%	1,9189%	1,9189%	30	168.439.990,00	3.232.262,71	0,00	432.239.071,72	600.679.061,72
17,27%	0,00%	1-nov-21	30-nov-21	25,91%	1,9382%	25,91%	1,9382%	25,91%	1,9382%	1,9382%	30	168.439.990,00	3.264.685,75	0,00	435.503.757,47	603.943.747,47
17,46%	0,00%	1-dic-21	31-dic-21	26,19%	1,9574%	26,19%	1,9574%	26,19%	1,9574%	1,9574%	30	168.439.990,00	3.297.041,58	0,00	438.800.799,05	607.240.789,05
17,66%	0,00%	1-ene-22	31-ene-22	26,49%	1,9776%	26,49%	1,9776%	26,49%	1,9776%	1,9776%	30	168.439.990,00	3.331.028,07	0,00	442.131.827,12	610.571.817,12
18,30%	0,00%	1-feb-22	28-feb-22	27,45%	2,0418%	27,45%	2,0418%	27,45%	2,0418%	2,0418%	28	168.439.990,00	3.210.004,44	0,00	445.341.831,56	613.781.821,56
18,47%	0,00%	1-mar-22	30-mar-22	27,71%	2,0588%	27,71%	2,0588%	27,71%	2,0588%	2,0588%	30	168.439.990,00	3.467.922,01	0,00	448.809.753,57	617.249.743,57
19,05%	0,00%	1-abr-22	30-abr-22	28,58%	2,1166%	28,58%	2,1166%	28,58%	2,1166%	2,1166%	30	168.439.990,00	3.565.213,24	0,00	452.374.966,80	620.814.956,80
19,71%	0,00%	1-may-22	31-may-22	29,57%	2,1819%	29,57%	2,1819%	29,57%	2,1819%	2,1819%	30	168.439.990,00	3.675.192,59	0,00	456.050.159,39	624.490.149,39
20,40%	0,00%	1-jun-22	30-jun-22	30,60%	2,2497%	30,60%	2,2497%	30,60%	2,2497%	2,2497%	30	168.439.990,00	3.789.350,41	0,00	459.839.509,81	628.279.499,81
21,28%	0,00%	1-jul-22	31-jul-22	31,92%	2,3354%	31,92%	2,3354%	31,92%	2,3354%	2,3354%	30	168.439.990,00	3.933.745,72	0,00	463.773.255,53	632.213.245,53
22,21%	0,00%	1-ago-22	31-ago-22	33,32%	2,4251%	33,32%	2,4251%	33,32%	2,4251%	2,4251%	30	168.439.990,00	4.084.912,93	0,00	467.858.168,45	636.298.158,45
23,50%	0,00%	1-sep-22	30-sep-22	35,25%	2,5482%	35,25%	2,5482%	35,25%	2,5482%	2,5482%	30	168.439.990,00	4.292.213,45	0,00	472.150.38	

24,61%	0,00%	1-oct-22	31-oct-22	36,92%	2,6528%	36,92%	2,6528%	36,92%	2,6528%	2,6528%	30	168.439.990,00	4.468.423,58	0,00	476.618.805,48	645.058.795,48
25,78%	0,00%	1-nov-22	30-nov-22	38,67%	2,7618%	38,67%	2,7618%	38,67%	2,7618%	2,7618%	30	168.439.990,00	4.652.044,77	0,00	481.270.850,25	649.710.840,25
27,64%	0,00%	1-dic-22	31-dic-22	41,46%	2,9326%	41,46%	2,9326%	41,46%	2,9326%	2,9326%	30	168.439.990,00	4.939.615,90	0,00	486.210.466,15	654.650.456,15
28,84%	0,00%	1-ene-23	31-ene-23	43,26%	3,0411%	43,26%	3,0411%	43,26%	3,0411%	3,0411%	30	168.439.990,00	5.122.398,94	0,00	491.332.865,09	659.772.855,09
30,18%	0,00%	1-feb-23	28-feb-23	45,27%	3,1608%	45,27%	3,1608%	45,27%	3,1608%	3,1608%	28	168.439.990,00	4.969.099,52	0,00	496.301.964,61	664.741.954,61
30,84%	0,00%	1-mar-23	31-mar-23	46,26%	3,2192%	46,26%	3,2192%	46,26%	3,2192%	3,2192%	30	168.439.990,00	5.422.410,29	0,00	501.724.374,89	670.164.364,89
31,39%	0,00%	1-abr-23	30-abr-23	47,09%	3,2676%	47,09%	3,2676%	47,09%	3,2676%	3,2676%	30	168.439.990,00	5.503.924,36	0,00	507.228.299,26	675.668.289,26
30,27%	0,00%	1-may-23	31-may-23	45,41%	3,1688%	45,41%	3,1688%	45,41%	3,1688%	3,1688%	30	168.439.990,00	5.337.486,10	0,00	512.565.785,36	681.005.775,36
29,76%	0,00%	1-jun-23	30-jun-23	44,64%	3,1234%	44,64%	3,1234%	44,64%	3,1234%	3,1234%	30	168.439.990,00	5.261.112,40	0,00	517.826.897,76	686.266.887,76
29,36%	0,00%	1-jul-23	31-jul-23	44,04%	3,0877%	44,04%	3,0877%	44,04%	3,0877%	3,0877%	30	168.439.990,00	5.200.951,92	0,00	523.027.849,68	691.467.839,68
28,75%	0,00%	1-ago-23	31-ago-23	43,13%	3,0330%	43,13%	3,0330%	43,13%	3,0330%	3,0330%	30	168.439.990,00	5.108.763,45	0,00	528.136.613,13	696.576.603,13
28,03%	0,00%	1-sep-23	30-sep-23	42,05%	2,9680%	42,05%	2,9680%	42,05%	2,9680%	2,9680%	30	168.439.990,00	4.999.253,09	0,00	533.135.866,23	701.575.856,23
26,53%	0,00%	1-oct-23	30-oct-23	39,80%	2,8311%	39,80%	2,8311%	39,80%	2,8311%	2,8311%	30	168.439.990,00	4.768.633,43	0,00	537.904.499,66	706.344.489,66
										S U B T O T A L			451.913.684,36	0,00	537.904.499,66	706.344.489,66

TOTAL INTERESES	→	\$	537.904.499,66
CAPITAL	→	\$	168.439.990,00
TOTAL: INTERESES+CAPITAL	→	\$	706.344.489,66