

RV: 053603103001 2008 00456 00 FILMES Y OTROS, memorial con liquidación actualizado

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

Mar 23/04/2024 14:06

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

 1 archivos adjuntos (288 KB)

053603103001 2008 00456 00 FILMES Y OTROS, memorial con liquidación actualizado .pdf;

NATALIA

MEMORIAL RAD 2008-00456

Atentamente,

ANA MARÍA VANEGAS CARDONA

Secretaria

Juzgado 01 Civil del Circuito de Itagüí

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 Itagüí-Antioquia

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

Enviado: jueves, 18 de abril de 2024 15:58

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

Asunto: RV: 053603103001 2008 00456 00 FILMES Y OTROS, memorial con liquidación actualizado

Cordial saludo, reenvío para su conocimiento y fines pertinentes, memorial *radicado* 2008-00456

Cordialmente,



Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

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

✉ csadjitagui@cendoj.ramajudicial.gov.co
☎ +57-4 377-23-11
📍 CAR 52 # 51-40 ED C.A.M.I P.1 TORRE-A ITAGÜÍ ANTIOQUIA

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

Enviado: jueves, 18 de abril de 2024 15:56

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

Asunto: 053603103001 2008 00456 00 FILMES Y OTROS, memorial con liquidación actualizado

Buenas tardes, Sres. Centro de Servicios de los Juzgados Civiles de Itagüí

Respetuoso saludo,

Adjunto remito memorial con la liquidación actualizada del crédito demandado y para el proceso citado en el asunto para el Juzgado Primero Civil de Circuito de Oralidad de Itagüí

Cordialmente,

Alonso Correa Muñoz

Abogado

Cl. 52 49 61 Of. 208

Ed. Vélez Ángel, Medellín

Teléfonos (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
DEMANDANTE : BANCO DAVIVIENDA
DEMANDADOS : FILMES Y OTROS
RADICADO : 053603103001 2008 00456 00

Actuando como apoderado especial de la entidad demandante, informo que aportamos la actualización del crédito demandado y donde se incluyó el monto del pago realizado por el FNG que no se reportó en la anteriormente remitida.

Atentamente,



ALONSO DE J. CORREA MUÑOZ

T.P. 73.740 del C.S.J.

Rdo. 001-2008-00456

LIQUIDACION DEL CREDITO

CAPITAL \$282.930.158,05

INT.DE PLAZO O SANC. 20% \$22.301.258,53

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	Dias	LIQ. CREDITO	VALOR INTERESES	ABONOS	SALDO INTERESES	SALDO ADEUDADO
B/RIO.CTE	CRED. ORD.	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA		VALOR CAPITAL				
21,51%	0,00%	31-jul-08	31-jul-08	32,27%	2,3577%	32,27%	2,3577%	32,27%	2,3577%	2,3577%	1	282.930.158,05	222.352,43		22.523.611,00	305.453.769,05
21,51%	0,00%	1-ago-08	30-ago-08	32,27%	2,3577%	32,27%	2,3577%	32,27%	2,3577%	2,3577%	30	282.930.158,05	6.670.572,80		29.194.183,80	312.124.341,85
21,51%	0,00%	1-sep-08	30-sep-08	32,27%	2,3577%	32,27%	2,3577%	32,27%	2,3577%	2,3577%	30	282.930.158,05	6.670.572,80		35.864.756,60	318.794.914,65
21,02%	0,00%	1-oct-08	31-oct-08	31,53%	2,3102%	31,53%	2,3102%	31,53%	2,3102%	2,3102%	30	282.930.158,05	6.536.120,12		42.400.876,72	325.331.034,77
21,02%	0,00%	1-nov-08	30-nov-08	31,53%	2,3102%	31,53%	2,3102%	31,53%	2,3102%	2,3102%	30	282.930.158,05	6.536.120,12		48.936.996,84	331.867.154,89
21,02%	0,00%	1-dic-08	31-dic-08	31,53%	2,3102%	31,53%	2,3102%	31,53%	2,3102%	2,3102%	30	282.930.158,05	6.536.120,12		55.473.116,96	338.403.275,01
20,47%	0,00%	1-ene-09	31-ene-09	30,71%	2,2565%	30,71%	2,2565%	30,71%	2,2565%	2,2565%	30	282.930.158,05	6.384.380,99		61.857.497,94	344.787.655,99
20,47%	0,00%	1-feb-09	28-feb-09	30,71%	2,2565%	30,71%	2,2565%	30,71%	2,2565%	2,2565%	30	282.930.158,05	6.384.380,99		68.241.878,93	351.172.036,98
20,47%	0,00%	1-mar-09	31-mar-09	30,71%	2,2565%	30,71%	2,2565%	30,71%	2,2565%	2,2565%	30	282.930.158,05	6.384.380,99		74.626.259,91	357.556.417,96
20,28%	0,00%	1-abr-09	30-abr-09	30,42%	2,2379%	30,42%	2,2379%	30,42%	2,2379%	2,2379%	30	282.930.158,05	6.331.757,93		80.958.017,84	363.888.175,89
20,28%	0,00%	1-may-09	31-may-09	30,42%	2,2379%	30,42%	2,2379%	30,42%	2,2379%	2,2379%	30	282.930.158,05	6.331.757,93		87.289.775,76	370.219.933,81
20,28%	0,00%	1-jun-09	30-jun-09	30,42%	2,2379%	30,42%	2,2379%	30,42%	2,2379%	2,2379%	30	282.930.158,05	6.331.757,93		93.621.533,69	376.551.691,74
18,65%	0,00%	1-jul-09	31-jul-09	27,98%	2,0768%	27,98%	2,0768%	27,98%	2,0768%	2,0768%	30	282.930.158,05	5.875.925,40		99.497.459,09	382.427.617,14
18,65%	0,00%	1-ago-09	31-ago-09	27,98%	2,0768%	27,98%	2,0768%	27,98%	2,0768%	2,0768%	30	282.930.158,05	5.875.925,40		105.373.384,49	388.303.542,54
18,65%	0,00%	1-sep-09	30-sep-09	27,98%	2,0768%	27,98%	2,0768%	27,98%	2,0768%	2,0768%	30	282.930.158,05	5.875.925,40		111.249.309,89	394.179.467,94
17,28%	0,00%	1-oct-09	31-oct-09	25,92%	1,9392%	25,92%	1,9392%	25,92%	1,9392%	1,9392%	30	282.930.158,05	5.486.585,11		116.735.895,00	399.666.053,05
17,28%	0,00%	1-nov-09	30-nov-09	25,92%	1,9392%	25,92%	1,9392%	25,92%	1,9392%	1,9392%	30	282.930.158,05	5.486.585,11		122.222.480,11	405.152.638,16
17,28%	0,00%	1-dic-09	31-dic-09	25,92%	1,9392%	25,92%	1,9392%	25,92%	1,9392%	1,9392%	30	282.930.158,05	5.486.585,11		127.709.065,22	410.639.223,27
16,14%	0,00%	1-ene-10	31-ene-10	24,21%	1,8231%	24,21%	1,8231%	24,21%	1,8231%	1,8231%	30	282.930.158,05	5.158.142,94		132.867.208,16	415.797.366,21
16,14%	0,00%	1-feb-10	28-feb-10	24,21%	1,8231%	24,21%	1,8231%	24,21%	1,8231%	1,8231%	28	282.930.158,05	4.814.266,74		137.681.474,91	420.611.632,96
16,14%	0,00%	1-mar-10	31-mar-10	24,21%	1,8231%	24,21%	1,8231%	24,21%	1,8231%	1,8231%	30	282.930.158,05	5.158.142,94		142.839.617,85	425.769.775,90
15,31%	0,00%	1-abr-10	10-abr-10	22,97%	1,7377%	22,97%	1,7377%	22,97%	1,7377%	1,7377%	10	282.930.158,05	1.638.798,74		144.478.416,59	427.408.574,64
15,31%	0,00%	11-abr-10	30-abr-10	22,97%	1,7377%	22,97%	1,7377%	22,97%	1,7377%	1,7377%	20	195.837.661,05	2.268.676,59		146.747.093,18	342.584.754,23
15,31%	0,00%	1-may-10	31-may-10	22,97%	1,7377%	22,97%	1,7377%	22,97%	1,7377%	1,7377%	30	195.837.661,05	3.403.014,88		150.150.108,06	345.987.769,11
15,31%	0,00%	1-jun-10	30-jun-10	22,97%	1,7377%	22,97%	1,7377%	22,97%	1,7377%	1,7377%	30	195.837.661,05	3.403.014,88		153.553.122,94	349.390.783,99
14,94%	0,00%	1-jul-10	31-jul-10	22,41%	1,6993%	22,41%	1,6993%	22,41%	1,6993%	1,6993%	30	195.837.661,05	3.327.920,35		156.881.043,30	352.718.704,35
14,94%	0,00%	1-ago-10	31-ago-10	22,41%	1,6993%	22,41%	1,6993%	22,41%	1,6993%	1,6993%	30	195.837.661,05	3.327.920,35		160.208.963,65	356.046.624,70
14,94%	0,00%	1-sep-10	30-sep-10	22,41%	1,6993%	22,41%	1,6993%	22,41%	1,6993%	1,6993%	30	195.837.661,05	3.327.920,35		163.536.884,00	359.374.545,05
14,21%	0,00%	1-oct-10	31-oct-10	21,32%	1,6232%	21,32%	1,6232%	21,32%	1,6232%	1,6232%	30	195.837.661,05	3.178.841,03		166.715.725,03	362.553.386,08
14,21%	0,00%	1-nov-10	30-nov-10	21,32%	1,6232%	21,32%	1,6232%	21,32%	1,6232%	1,6232%	30	195.837.661,05	3.178.841,03		169.894.566,06	365.732.227,11
14,21%	0,00%	1-dic-10	31-dic-10	21,32%	1,6232%	21,32%	1,6232%	21,32%	1,6232%	1,6232%	30	195.837.661,05	3.178.841,03		173.073.407,09	368.911.068,14
15,61%	0,00%	1-ene-11	31-ene-11	23,42%	1,7686%	23,42%	1,7686%	23,42%	1,7686%	1,7686%	30	195.837.661,05	3.463.674,60		176.537.081,69	372.374.742,74
15,61%	0,00%	1-feb-11	28-feb-11	23,42%	1,7686%	23,42%	1,7686%	23,42%	1,7686%	1,7686%	28	195.837.661,05	3.232.762,96		179.769.844,65	375.607.505,70
15,61%	0,00%	1-mar-11	31-mar-11	23,42%	1,7686%	23,42%	1,7686%	23,42%	1,7686%	1,7686%	30	195.837.661,05	3.463.674,60		183.233.519,26	379.071.180,31
17,69%	0,00%	1-abr-11	30-abr-11	26,54%	1,9806%	26,54%	1,9806%	26,54%	1,9806%	1,9806%	30	195.837.661,05	3.878.757,49		187.112.276,75	382.949.937,80
17,69%	0,00%	1-may-11	31-may-11	26,54%	1,9806%	26,54%	1,9806%	26,54%	1,9806%	1,9806%	30	195.837.661,05	3.878.757,49		190.991.034,23	386.828.695,28
17,69%	0,00%	1-jun-11	30-jun-11	26,54%	1,9806%	26,54%	1,9806%	26,54%	1,9806%	1,9806%	30	195.837.661,05	3.878.757,49		194.869.791,72	390.707.452,77
18,63%	0,00%	1-jul-11	31-jul-11	27,95%	2,0748%	27,95%	2,0748%	27,95%	2,0748%	2,0748%	30	195.837.661,05	4.063.273,04		198.933.064,76	394.770.725,81
18,63%	0,00%	1-ago-11	31-ago-11	27,95%	2,0748%	27,95%	2,0748%	27,95%	2,0748%	2,0748%	30	195.837.661,05	4.063.273,04		202.996.337,80	398.833.998,85
18,63%	0,00%	1-sep-11	30-sep-11	27,95%	2,0748%	27,95%	2,0748%	27,95%	2,0748%	2,0748%	30	195.837.661,05	4.063.273,04		207.059.610,83	402.897.271,88
19,39%	0,00%	1-oct-11	31-oct-11	29,09%	2,1503%	29,09%	2,1503%	29,09%	2,1503%	2,1503%	30	195.837.661,05	4.211.098,07		211.270.708,90	407.108.369,95
19,39%	0,00%	1-nov-11	30-nov-11	29,09%	2,1503%	29,09%	2,1503%	29,09%	2,1503%	2,1503%	30	195.837.661,05	4.211.098,07		215.481.806,97	411.319.468,02
19,39%	0,00%	1-dic-11	31-dic-11	29,09%	2,1503%	29,09%	2,1503%	29,09%	2,1503%	2,1503%	30	195.837.661,05	4.211.098,07		219.692.905,04	415.530.566,09
19,92%	0,00%	1-ene-12	31-ene-12	29,88%	2,2026%	29,88%	2,2026%	29,88%	2,2026%	2,2026%	30	195.837.661,05	4.313.479,96		224.006.384,99	419.844.046,04
19,92%	0,00%	1-feb-12	29-feb-12	29,88%	2,2026%	29,88%	2,2026%	29,88%	2,2026%	2,2026%	29	195.837.661,05	4.169.697,29		228.176.082,29	424.013.743,34
19,92%	0,00%	1-mar-12	31-mar-12	29,88%	2,2026%	29,88%	2,2026%	29,88%	2,2026%	2,2026%	30	195.837.661,05	4.313.479,96		232.489.562,25	428.327.223,30
20,52%	0,00%	1-abr-12	30-abr-12	30,78%	2,2614%	30,78%	2,2614%	30,78%	2,2614%	2,2614%	30	195.837.661,05	4.428.693,00		236.918.255,24	432.755.916,29
20,52%	0,00%	1-may-12	31-may-12	30,78%	2,2614%	30,78%	2,2614%	30,78%	2,2614%	2,2614%	30	195.837.661,05	4.428.693,00		241.346.948,24	437.184.609,29
20,52%	0,00%	1-jun-12	30-jun-12	30,78%	2,2614%	30,78%	2,2614%	30,78%	2,2614%	2,2614%	30	195.837.661,05	4.428.693,00		245.775.641,24	441.613.302,29

20,52%	0,00%	1-jul-12	31-jul-12	30,78%	2,2614%	30,78%	2,2614%	30,78%	2,2614%	2,2614%	30	195.837.661,05	4.428.693,00		250.204.334,23	446.041.995,28
20,86%	0,00%	1-ago-12	31-ago-12	31,29%	2,2946%	31,29%	2,2946%	31,29%	2,2946%	2,2946%	30	195.837.661,05	4.493.658,17		254.697.992,40	450.535.653,45
20,86%	0,00%	1-sep-12	30-sep-12	31,29%	2,2946%	31,29%	2,2946%	31,29%	2,2946%	2,2946%	30	195.837.661,05	4.493.658,17		259.191.650,57	455.029.311,62
20,89%	0,00%	1-oct-12	31-oct-12	31,34%	2,2975%	31,34%	2,2975%	31,34%	2,2975%	2,2975%	30	195.837.661,05	4.499.379,28		263.691.029,85	459.528.690,90
20,89%	0,00%	1-nov-12	30-nov-12	31,34%	2,2975%	31,34%	2,2975%	31,34%	2,2975%	2,2975%	30	195.837.661,05	4.499.379,28		268.190.409,13	464.028.070,18
20,89%	0,00%	1-dic-12	31-dic-12	31,34%	2,2975%	31,34%	2,2975%	31,34%	2,2975%	2,2975%	30	195.837.661,05	4.499.379,28		272.689.788,40	468.527.449,45
20,75%	0,00%	1-ene-13	31-ene-13	31,13%	2,2839%	31,13%	2,2839%	31,13%	2,2839%	2,2839%	30	195.837.661,05	4.472.665,38		277.162.453,78	473.000.114,83
20,75%	0,00%	1-feb-13	28-feb-13	31,13%	2,2839%	31,13%	2,2839%	31,13%	2,2839%	2,2839%	28	195.837.661,05	4.174.487,69		281.336.941,47	477.174.602,52
20,75%	0,00%	1-mar-13	31-mar-13	31,13%	2,2839%	31,13%	2,2839%	31,13%	2,2839%	2,2839%	30	195.837.661,05	4.472.665,38		285.809.606,84	481.647.267,89
20,83%	0,00%	1-abr-13	30-abr-13	31,25%	2,2917%	31,25%	2,2917%	31,25%	2,2917%	2,2917%	30	195.837.661,05	4.487.935,26		290.297.542,10	486.135.203,15
20,83%	0,00%	1-may-13	31-may-13	31,25%	2,2917%	31,25%	2,2917%	31,25%	2,2917%	2,2917%	30	195.837.661,05	4.487.935,26		294.785.477,37	490.623.138,42
20,83%	0,00%	1-jun-13	30-jun-13	31,25%	2,2917%	31,25%	2,2917%	31,25%	2,2917%	2,2917%	30	195.837.661,05	4.487.935,26		299.273.412,63	495.111.073,68
20,34%	0,00%	1-jul-13	31-jul-13	30,51%	2,2438%	30,51%	2,2438%	30,51%	2,2438%	2,2438%	30	195.837.661,05	4.394.205,60		303.667.618,22	499.505.279,27
20,34%	0,00%	1-ago-13	31-ago-13	30,51%	2,2438%	30,51%	2,2438%	30,51%	2,2438%	2,2438%	30	195.837.661,05	4.394.205,60		308.061.823,82	503.899.484,87
20,34%	0,00%	1-sep-13	30-sep-13	30,51%	2,2438%	30,51%	2,2438%	30,51%	2,2438%	2,2438%	30	195.837.661,05	4.394.205,60		312.456.029,41	508.293.090,46
19,85%	0,00%	1-oct-13	31-oct-13	29,78%	2,1957%	29,78%	2,1957%	29,78%	2,1957%	2,1957%	30	195.837.661,05	4.299.990,80		316.756.020,21	512.593.681,26
19,85%	0,00%	1-nov-13	30-nov-13	29,78%	2,1957%	29,78%	2,1957%	29,78%	2,1957%	2,1957%	30	195.837.661,05	4.299.990,80		321.056.011,01	516.893.672,06
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	195.837.661,05	4.299.990,80		325.356.001,82	521.193.662,87
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	195.837.661,05	4.261.395,15		329.617.396,97	525.455.058,02
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	195.837.661,05	3.977.302,14		333.594.699,11	529.432.360,16
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	195.837.661,05	4.261.395,15		337.856.094,26	533.693.755,31
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	195.837.661,05	4.257.531,08		342.113.625,34	537.951.286,39
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	195.837.661,05	4.257.531,08		346.371.156,42	542.208.817,47
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	195.837.661,05	4.257.531,08		350.628.687,50	546.466.348,55
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	195.837.661,05	4.199.471,27		354.828.158,77	550.665.819,82
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	195.837.661,05	4.199.471,27		359.027.630,04	554.865.291,09
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	195.837.661,05	4.199.471,27		363.227.101,31	559.064.762,36
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	195.837.661,05	4.168.430,08		367.395.531,39	563.233.192,44
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	195.837.661,05	4.168.430,08		371.563.961,47	567.401.622,52
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	195.837.661,05	4.168.430,08		375.732.391,54	571.570.052,59
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	195.837.661,05	4.176.195,35		379.908.586,89	575.746.247,94
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	195.837.661,05	3.897.782,32		383.806.369,21	579.644.030,26
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	195.837.661,05	4.176.195,35		387.982.564,56	583.820.225,61
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	195.837.661,05	4.207.223,29		392.189.787,85	588.027.448,90
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	195.837.661,05	4.207.223,29		396.397.011,15	592.234.672,20
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	195.837.661,05	4.207.223,29		400.604.234,44	596.441.895,49
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	195.837.661,05	4.185.897,27		404.790.131,71	600.627.792,76
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	195.837.661,05	4.185.897,27		408.976.028,98	604.813.690,03
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	195.837.661,05	4.185.897,27		413.161.926,25	608.999.587,30
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	195.837.661,05	4.199.471,27		417.361.397,52	613.199.058,57
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	195.837.661,05	4.199.471,27		421.560.868,79	617.398.529,84
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	195.837.661,05	4.199.471,27		425.760.340,06	621.598.001,11
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	195.837.661,05	4.267.189,72		430.027.529,78	625.865.190,83
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	195.837.661,05	4.124.950,06		434.152.479,84	629.990.140,89
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	195.837.661,05	4.267.189,72		438.419.669,57	634.257.330,62
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	195.837.661,05	4.432.520,90		442.852.190,47	638.689.851,52
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	195.837.661,05	4.432.520,90		447.284.711,37	643.122.372,42
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	195.837.661,05	4.432.520,90		451.717.232,27	647.554.893,32
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	195.837.661,05	4.584.980,98		456.302.213,25	652.139.874,30
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	195.837.661,05	4.584.980,98		460.887.194,23	656.724.855,28
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	195.837.661,05	4.584.980,98		465.472.175,22	661.309.836,27
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	195.837.661,05	4.707.922,22		470.180.097,44	666.017.758,49
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	195.837.661,05	4.707.922,22		474.888.019,67	670.725.680,72
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	195.837.661,05	4.707.922,22		479.595.941,89	675.433.602,94
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	195.837.661,05	4.773.779,53		484.369.721,42	680.207.382,47
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	195.837.661,05	4.455.527,56		488.825.248,98	684.662.910,03
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	195.837.661,05	4.773.779,53		493.599.028,51	689.436.689,56
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	195.837.661,05	4.771.901,19		498.370.929,70	694.208.590,75
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	195.837.661,05	4.771.901,19		503.142.830,89	698.980.491,94
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	195.837.661,05	4.771.901,19		507.914.732,08	703.752.393,13
2																

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	195.837.661,05	4.706.037,09		517.326.806,25	713.164.467,30
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	195.837.661,05	4.611.530,80		521.938.337,06	717.775.998,11
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	195.837.661,05	4.548.887,09		526.487.224,15	722.324.885,20
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	195.837.661,05	4.512.721,55		530.999.945,70	726.837.606,75
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	195.837.661,05	4.476.484,05		535.476.429,75	731.314.090,80
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	195.837.661,05	4.461.204,56		539.937.634,30	735.775.295,35
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	195.837.661,05	4.220.762,71		544.158.397,01	739.996.058,06
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	195.837.661,05	4.459.293,72		548.617.690,73	744.455.351,78
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	195.837.661,05	4.421.034,77		553.038.725,50	748.876.386,55
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	195.837.661,05	4.413.373,33		557.452.098,83	753.289.759,88
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	195.837.661,05	4.382.695,26		561.834.794,09	757.672.455,14
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	195.837.661,05	4.334.657,02		566.169.451,11	762.007.112,16
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	195.837.661,05	4.317.332,17		570.486.783,28	766.324.444,33
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	195.837.661,05	4.292.278,22		574.779.061,50	770.616.722,55
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	195.837.661,05	4.257.531,08		579.036.592,58	774.874.253,63
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	195.837.661,05	4.230.459,56		583.267.052,14	779.104.713,19
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	195.837.661,05	4.213.035,15		587.480.087,29	783.317.748,34
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	195.837.661,05	4.166.488,24		591.646.575,53	787.484.236,58
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	195.837.661,05	3.986.314,96		595.632.890,49	791.470.551,54
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	195.837.661,05	4.207.223,29		599.840.113,79	795.677.774,84
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	195.837.661,05	4.197.532,75		604.037.646,54	799.875.307,59
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	195.837.661,05	4.201.409,59		608.239.056,12	804.076.717,17
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	195.837.661,05	4.193.655,08		612.432.711,20	808.270.372,25
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	195.837.661,05	4.189.776,59		616.622.487,79	812.460.148,84
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	195.837.661,05	4.197.532,75		620.820.020,54	816.657.681,59
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	195.837.661,05	4.197.532,75		625.017.553,28	820.855.214,33
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	195.837.661,05	4.154.832,88		629.172.386,16	825.010.047,21
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	195.837.661,05	4.141.225,50		633.313.611,66	829.151.272,71
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	195.837.661,05	4.117.874,84		637.431.486,50	833.269.147,55
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	195.837.661,05	4.090.594,44		641.522.080,94	837.359.741,99
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	195.837.661,05	4.008.823,20		645.530.904,14	841.368.565,19
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	195.837.661,05	4.125.661,73		649.656.565,87	845.494.226,92
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	195.837.661,05	4.074.987,24		653.731.553,11	849.569.214,16
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	195.837.661,05	3.977.137,34		657.708.690,45	853.546.351,50
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	195.837.661,05	3.963.396,20		661.672.086,64	857.509.747,69
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	195.837.661,05	3.963.396,20		665.635.482,84	861.473.143,89
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	195.837.661,05	3.996.749,52		669.632.232,37	865.469.893,42
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	195.837.661,05	4.008.506,68		673.640.739,05	869.478.400,10
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	195.837.661,05	3.957.503,96		677.598.243,00	873.435.904,05
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	195.837.661,05	3.908.327,45		681.506.570,45	877.344.231,50
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	195.837.661,05	3.833.323,14		685.339.893,59	881.177.554,64
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	195.837.661,05	3.805.611,68	0,00	689.145.505,27	884.983.166,32
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	195.837.661,05	3.592.530,01		692.738.035,28	888.575.696,33
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	195.837.661,05	3.823.431,05		696.561.466,32	892.399.127,37
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	195.837.661,05	3.803.630,66	0,00	700.365.096,99	896.202.758,04
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	195.837.661,05	3.785.791,83	0,00	704.150.888,82	899.988.549,87
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	195.837.661,05	3.783.808,66	0,00	707.934.697,48	903.772.358,53
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	195.837.661,05	3.777.857,83	0,00	711.712.555,31	907.550.216,36
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	195.837.661,05	3.789.757,53	0,00	715.502.312,84	911.339.973,89
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	195.837.661,05	3.789.757,53	0,00	719.292.070,38	915.129.731,43
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	195.837.661,05	3.758.007,64	0,00	723.050.078,01	918.887.739,06
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	195.837.661,05	3.795.704,46	0,00	726.845.782,47	922.683.443,52
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	195.837.661,05	3.833.323,14	0,00	730.679.105,61	926.516.766,66
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	195.837.661,05	3.872.837,72	0,00	734.551.943,33	930.389.604,38
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	195.837.661,05	3.732.128,94	0,00	738.284.072,27	934.121.733,32
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	195.837.661,05	4.031.998,19	0,00	742.316.070,46	938.153.731,51
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	195.837.661,05	4.145.114,36	0,00	746.461.184,82	942.298.845,87
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	195.837.661,05	4.272.982,45	0,00	750.734.167,27	946.571.828,32
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	195.837.661,05	4.405.708,66	0,00	755.139.875,92	950.977.536,97
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	195.				

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	195.837.661,05	4.990.365,07	0,00	769.453.177,63	965.290.838,68
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	195.837.661,05	5.195.236,73	0,00	774.648.414,36	970.486.075,41
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	195.837.661,05	5.408.724,89	0,00	780.057.139,25	975.894.800,30
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	195.837.661,05	5.743.071,01	0,00	785.800.210,26	981.637.871,31
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	195.837.661,05	5.955.584,70	0,00	791.755.794,96	987.593.456,01
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	195.837.661,05	5.777.350,30	0,00	797.533.145,27	993.370.806,32
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	195.837.661,05	6.304.394,51	0,00	803.837.539,77	999.675.200,82
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	195.837.661,05	6.399.167,29	0,00	810.236.707,06	1.006.074.368,11
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	195.837.661,05	6.205.656,95	0,00	816.442.364,01	1.012.280.025,06
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	195.837.661,05	6.116.860,65	0,00	822.559.224,66	1.018.396.885,71
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	195.837.661,05	6.046.914,75	0,00	828.606.139,41	1.024.443.800,46
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	195.837.661,05	5.939.731,32	0,00	834.545.870,74	1.030.383.531,79
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	195.837.661,05	5.812.408,52	0,00	840.358.279,25	1.036.195.940,30
26,53%	0,00%	1-oct-23	31-oct-23	39,80%	2,8311%	39,80%	2,8311%	39,80%	2,8311%	2,8311%	30	195.837.661,05	5.544.277,33	0,00	845.902.556,58	1.041.740.217,63
25,52%	0,00%	1-nov-23	30-nov-23	38,28%	2,7377%	38,28%	2,7377%	38,28%	2,7377%	2,7377%	30	195.837.661,05	5.361.497,99	0,00	851.264.054,57	1.047.101.715,62
25,04%	0,00%	1-dic-23	31-dic-23	37,56%	2,6930%	37,56%	2,6930%	37,56%	2,6930%	2,6930%	30	195.837.661,05	5.273.988,19	0,00	856.538.042,77	1.052.375.703,82
23,32%	0,00%	1-ene-24	31-ene-24	34,98%	2,5311%	34,98%	2,5311%	34,98%	2,5311%	2,5311%	30	195.837.611,05	4.956.923,73	0,00	861.494.966,50	1.057.332.577,55
23,31%	0,00%	1-feb-24	29-feb-24	34,97%	2,5302%	34,97%	2,5302%	34,97%	2,5302%	2,5302%	30	195.837.611,05	4.955.064,15	0,00	866.450.030,65	1.062.287.641,70
22,20%	0,00%	1-mar-24	31-mar-24	33,30%	2,4242%	33,30%	2,4242%	33,30%	2,4242%	2,4242%	30	195.837.611,05	4.747.463,93	0,00	871.197.494,58	1.067.035.105,63
22,06%	0,00%	1-abr-24	18-abr-24	33,09%	2,4107%	33,09%	2,4107%	33,09%	2,4107%	2,4107%	18	195.837.611,05	2.832.666,91	0,00	874.030.161,49	1.069.867.772,54
										SUBTOTAL		851.728.902,92	0,00		874.030.161,49	1.069.867.772,54

TOTAL INTERESES	→	\$	874.030.161,49
CAPITAL	→	\$	195.837.661,05
TOTAL: INTERESES+CAPITAL	→	\$	1.069.867.822,54