



Juzgado Primero Laboral del Circuito de Ibagué <memorialesprimerolaboral@gmail.com>

Rv: LIQUIDACION DE CREDITO

1 mensaje

Juzgado 01 Laboral - Tolima - Ibagué <j01lctoiba@cendoj.ramajudicial.gov.co>
Para: memoriales <memorialesprimerolaboral@gmail.com>

16 de noviembre de 2021, 16:43

Juzgado Primero Laboral del Circuito
Palacio de Justicia – Oficina 711
Celular: [317-802-5465](tel:317-802-5465)
Ibagué - Tolima

De: lore caicedo <lorenacaicedoh@hotmail.com>**Enviado:** martes, 16 de noviembre de 2021 16:01**Para:** Juzgado 01 Laboral - Tolima - Ibagué <j01lctoiba@cendoj.ramajudicial.gov.co>**Asunto:** LIQUIDACION DE CREDITO

Señor

JUEZ PRIMERO LABORAL DEL CIRCUITO

Ciudad

RAD: **2018-123-00.**REFERENCIA: **LIQUIDACION DEL CREDITO.**DEMANDANTE: **JOHAN STEVEN RIVERA FIGUEROA Y OTROS .**DEMANDANDO: **CLINICA MINERVA S.A HOY EN LIQUIDACION.**

Adjunto para su correspondiente tramite.

cordial saludo,

HASBLEIDY LORENA CAICEDO HERRERA

C.C. 1.110.480.982 de Ibagué

T.P 245.754 Del C. S. de la J.

Dirección: calle 12 No 2-43 oficina 409 edificio Pomponá

Cel:3102522753

**LIQUIDACION J01 2018-123.pdf**

730K

RAD: **2018-123-00.**
REFERENCIA: **LIQUIDACION DEL CREDITO.**
DEMANDANTE: **JOHAN STEVEN RIVERA FIGUEROA Y OTROS .**
DEMANDANDO: **CLINICA MINERVA S.A HOY EN LIQUIDACION.**

HASBLEIDY LORENA CAICEDO HERRERA identificada como aparece el pie de mi firma en calidad de apoderada de la parte actora, de manera respetuosa me permito allegar liquidación del crédito debidamente actualizada según lo ordenado por su despacho, lo anterior con el fin de continuar procurando por el pago de la obligación a favor de mis mandantes.

- Por **JOHAN STEVEN RIVERA FIGUEROA:**

							CAPITAL INICIAL:		\$ 11.100.000,00
DESDE	HASTA	DÍAS	T.E.A. %	RESOLUCIÓN	T.E.A. MAX.	TASA DIARIA	ABONOS	INTERESES	NUEVO SALDO
21/09/2018	30/09/2018	10	19,81	1112 - 31/08/2018	29,72%	0,07205764%		\$ 79.983,98	\$ 11.179.983,98
01/10/2018	31/10/2018	31	19,49	1521 - 31/10/2018	29,24%	0,07101984%		\$ 244.379,28	\$ 11.424.363,26
01/11/2018	30/11/2018	30	19,49	1521 - 31/10/2018	29,24%	0,07101984%		\$ 236.496,08	\$ 11.660.859,34
01/12/2018	31/12/2018	31	19,4	1708 - 29/11/2018	29,10%	0,07072733%		\$ 243.372,74	\$ 11.904.232,08
01/01/2019	31/01/2019	31	19,16	1788 - 27/12/2018	28,74%	0,06994591%		\$ 240.683,88	\$ 12.144.915,96
01/02/2019	28/02/2019	28	19,7	111 - 31/01/2019	29,55%	0,07170130%		\$ 222.847,63	\$ 12.367.763,59
01/03/2019	31/03/2019	31	19,37	263 - 28/02/2019	29,06%	0,07062976%		\$ 243.037,00	\$ 12.610.800,59
01/04/2019	30/04/2019	30	19,32	0389 - 29/03/2019	28,98%	0,07046708%		\$ 234.655,37	\$ 12.845.455,96
01/05/2019	31/05/2019	31	19,34	574 - 30/04/2019	29,01%	0,07053216%		\$ 242.701,17	\$ 13.088.157,13
01/06/2019	30/06/2019	30	19,3	697 - 30/05/2019	28,95%	0,07040198%		\$ 234.438,59	\$ 13.322.595,72
01/07/2019	31/07/2019	31	19,28	0829 - 28/06/2019	28,92%	0,07033687%		\$ 242.029,17	\$ 13.564.624,89
01/08/2019	31/08/2019	31	19,32	1018 - 31/07/2019	28,98%	0,07046708%		\$ 242.477,21	\$ 13.807.102,10
01/09/2019	30/09/2019	30	19,32	1145 - 30/08/2019	28,98%	0,07046708%		\$ 234.655,37	\$ 14.041.757,47
01/10/2019	31/10/2019	31	19,1	1293 - 30/09/2019	28,65%	0,06975024%		\$ 240.010,59	\$ 14.281.768,06
01/11/2019	30/11/2019	30	19,3	1474 - 14/10/2019	28,95%	0,07040198%		\$ 234.438,59	\$ 14.516.206,65
01/12/2019	31/12/2019	31	19,81	1603 - 29/11/2019	29,72%	0,07205764%		\$ 247.950,34	\$ 14.764.156,99
01/01/2020	31/01/2020	31	28,16	1604 - 29/11/2020	42,24%	0,09796422%		\$ 337.094,88	\$ 15.101.251,87
01/02/2020	29/02/2020	29	28,59	1605 - 29/11/2020	42,89%	0,09924094%		\$ 319.456,58	\$ 15.420.708,45
01/03/2020	31/03/2020	31	28,43	1606 - 29/11/2020	42,65%	0,09876650%		\$ 339.855,52	\$ 15.760.563,97
01/04/2020	30/04/2020	30	28,04	1607 - 29/11/2020	42,06%	0,09760698%		\$ 325.031,23	\$ 16.085.595,20
01/05/2020	31/05/2020	31	27,29	1608 - 29/11/2020	40,94%	0,09536477%		\$ 328.150,18	\$ 16.413.745,38
01/06/2020	30/06/2020	30	27,18	1609 - 29/11/2020	40,77%	0,09503454%		\$ 316.465,01	\$ 16.730.210,39
01/07/2020	31/07/2020	31	27,18	1610 - 29/11/2020	40,77%	0,09503454%		\$ 327.013,84	\$ 17.057.224,23
01/08/2020	31/08/2020	31	27,44	1611 - 29/11/2020	41,16%	0,09581452%		\$ 329.697,77	\$ 17.386.922,00
01/09/2020	30/09/2020	30	27,53	1612 - 29/11/2020	41,30%	0,09608406%		\$ 319.959,91	\$ 17.706.881,91
01/10/2020	31/10/2020	31	27,14	1613 - 29/11/2020	40,71%	0,09491436%		\$ 326.600,32	\$ 18.033.482,23
01/11/2020	30/11/2020	30	26,76	1614 - 29/11/2020	40,14%	0,09377037%		\$ 312.255,32	\$ 18.345.737,55
01/12/2020	31/12/2020	31	26,19	1615 - 29/11/2020	39,29%	0,09204635%		\$ 316.731,48	\$ 18.662.469,03
01/01/2021	31/01/2021	31	25,98	1616 - 29/11/2021	38,97%	0,09140873%		\$ 314.537,46	\$ 18.977.006,49
01/02/2021	28/02/2021	28	26,31	1617 - 29/11/2021	39,47%	0,09241010%		\$ 287.210,60	\$ 19.264.217,09
01/03/2021	31/03/2021	31	26,12	1618 - 29/11/2021	39,18%	0,09183396%		\$ 316.000,64	\$ 19.580.217,73
01/04/2021	30/04/2021	30	25,97	1619 - 29/11/2021	38,96%	0,09137834%		\$ 304.289,87	\$ 19.884.507,60
01/05/2021	31/05/2021	31	25,83	1620 - 29/11/2021	38,75%	0,09095249%		\$ 312.967,51	\$ 20.197.475,11
01/06/2021	30/06/2021	30	25,82	1621 - 29/11/2021	38,73%	0,09092205%		\$ 302.770,41	\$ 20.500.245,52
01/07/2021	31/07/2021	31	25,77	1622 - 29/11/2021	38,66%	0,09076980%		\$ 312.338,87	\$ 20.812.584,39
01/08/2021	31/08/2021	31	25,86	1623 - 29/11/2021	38,79%	0,09104379%		\$ 313.281,68	\$ 21.125.866,07
01/09/2021	30/09/2021	30	25,79	1624 - 29/11/2021	38,69%	0,09083071%		\$ 302.466,25	\$ 21.428.332,32
01/10/2021	31/10/2021	31	25,62	1625 - 29/11/2021	38,43%	0,09031260%		\$ 310.765,65	\$ 21.739.097,97
01/11/2021	30/11/2021	30	25,61	1626 - 29/11/2021	38,42%	0,09028209%		\$ 300.639,37	\$ 22.039.737,34
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Por capital \$11.100.000
Intereses al 20 de septiembre de 2018: \$1.551.780.
Intereses a 30 noviembre de 2021: \$10.939.000
Capital + intereses: \$23.590.780

- Por **JENNY MARCELA ROJAS:**

En cumplimiento de lo ordenado en el Artículos 366, 430 y 431; de la Ley 1564 de 2.012 o Código General del Proceso, se procede a efectuar la liquidación del crédito y costas en el proceso de la referencia así:									
CAPITAL INICIAL:								\$ 8.900.000,00	
DESDE	HASTA	DÍAS	T.E.A. %	RESOLUCIÓN	T.E.A. MAX.	TASA DIARIA	ABONOS	INTERESES	NUEVO SALDO
21/09/2018	30/09/2018	10	19,81	1112 - 31/08/2018	29,72%	0,07205764%		\$ 64.131,30	\$ 8.964.131,30
01/10/2018	31/10/2018	31	19,49	1521 - 31/10/2018	29,24%	0,07101984%		\$ 195.943,75	\$ 9.160.075,05
01/11/2018	30/11/2018	30	19,49	1521 - 31/10/2018	29,24%	0,07101984%		\$ 189.622,98	\$ 9.349.698,03
01/12/2018	31/12/2018	31	19,4	1708 - 29/11/2018	29,10%	0,07072733%		\$ 195.136,70	\$ 9.544.834,73
01/01/2019	31/01/2019	31	19,16	1788 - 27/12/2018	28,74%	0,06994591%		\$ 192.980,77	\$ 9.737.815,50
01/02/2019	28/02/2019	28	19,7	111 - 31/01/2019	29,55%	0,07170130%		\$ 178.679,63	\$ 9.916.495,13
01/03/2019	31/03/2019	31	19,37	263 - 28/02/2019	29,06%	0,07062976%		\$ 194.867,51	\$ 10.111.362,64
01/04/2019	30/04/2019	30	19,32	0389 - 29/03/2019	28,98%	0,07046708%		\$ 188.147,10	\$ 10.299.509,74
01/05/2019	31/05/2019	31	19,34	574 - 30/04/2019	29,01%	0,07053216%		\$ 194.598,23	\$ 10.494.107,97
01/06/2019	30/06/2019	30	19,3	697 - 30/05/2019	28,95%	0,07040198%		\$ 187.973,29	\$ 10.682.081,26
01/07/2019	31/07/2019	31	19,28	0829 - 28/06/2019	28,92%	0,07033687%		\$ 194.059,42	\$ 10.876.140,68
01/08/2019	31/08/2019	31	19,32	1018 - 31/07/2019	28,98%	0,07046708%		\$ 194.418,67	\$ 11.070.559,35
01/09/2019	30/09/2019	30	19,32	1145 - 30/08/2019	28,98%	0,07046708%		\$ 188.147,10	\$ 11.258.706,45
01/10/2019	31/10/2019	31	19,1	1293 - 30/09/2019	28,65%	0,06975024%		\$ 192.440,92	\$ 11.451.147,37
01/11/2019	30/11/2019	30	19,3	1474 - 14/10/2019	28,95%	0,07040198%		\$ 187.973,29	\$ 11.639.120,66
01/12/2019	31/12/2019	31	19,81	1603 - 29/11/2019	29,72%	0,07205764%		\$ 198.807,03	\$ 11.837.927,69
01/01/2020	31/01/2020	31	28,16	1604 - 29/11/2020	42,24%	0,09796422%		\$ 270.283,28	\$ 12.108.210,97
01/02/2020	29/02/2020	29	28,59	1605 - 29/11/2020	42,89%	0,09924094%		\$ 256.140,86	\$ 12.364.351,83
01/03/2020	31/03/2020	31	28,43	1606 - 29/11/2020	42,65%	0,09876650%		\$ 272.496,77	\$ 12.636.848,60
01/04/2020	30/04/2020	30	28,04	1607 - 29/11/2020	42,06%	0,09760698%		\$ 260.610,63	\$ 12.897.459,23
01/05/2020	31/05/2020	31	27,29	1608 - 29/11/2020	40,94%	0,09536477%		\$ 263.111,41	\$ 13.160.570,64
01/06/2020	30/06/2020	30	27,18	1609 - 29/11/2020	40,77%	0,09503454%		\$ 253.742,21	\$ 13.414.312,85
01/07/2020	31/07/2020	31	27,18	1610 - 29/11/2020	40,77%	0,09503454%		\$ 262.200,29	\$ 13.676.513,14
01/08/2020	31/08/2020	31	27,44	1611 - 29/11/2020	41,16%	0,09581452%		\$ 264.352,27	\$ 13.940.865,41
01/09/2020	30/09/2020	30	27,53	1612 - 29/11/2020	41,30%	0,09608406%		\$ 256.544,43	\$ 14.197.409,84
01/10/2020	31/10/2020	31	27,14	1613 - 29/11/2020	40,71%	0,09491436%		\$ 261.868,73	\$ 14.459.278,57
01/11/2020	30/11/2020	30	26,76	1614 - 29/11/2020	40,14%	0,09377037%		\$ 250.366,88	\$ 14.709.645,45
01/12/2020	31/12/2020	31	26,19	1615 - 29/11/2020	39,29%	0,09204635%		\$ 253.955,87	\$ 14.963.601,32
01/01/2021	31/01/2021	31	25,98	1616 - 29/11/2021	38,97%	0,09140873%		\$ 252.196,70	\$ 15.215.798,02
01/02/2021	28/02/2021	28	26,31	1617 - 29/11/2021	39,47%	0,09241010%		\$ 230.285,97	\$ 15.446.083,99
01/03/2021	31/03/2021	31	26,12	1618 - 29/11/2021	39,18%	0,09183396%		\$ 253.369,88	\$ 15.699.453,87
01/04/2021	30/04/2021	30	25,97	1619 - 29/11/2021	38,96%	0,09137834%		\$ 243.980,17	\$ 15.943.434,04
01/05/2021	31/05/2021	31	25,83	1620 - 29/11/2021	38,75%	0,09095249%		\$ 250.937,91	\$ 16.194.371,95
01/06/2021	30/06/2021	30	25,82	1621 - 29/11/2021	38,73%	0,09092205%		\$ 242.761,86	\$ 16.437.133,81
01/07/2021	31/07/2021	31	25,77	1622 - 29/11/2021	38,66%	0,09076980%		\$ 250.433,87	\$ 16.687.567,68
01/08/2021	31/08/2021	31	25,86	1623 - 29/11/2021	38,79%	0,09104379%		\$ 251.189,82	\$ 16.938.757,50
01/09/2021	30/09/2021	30	25,79	1624 - 29/11/2021	38,69%	0,09083071%		\$ 242.517,98	\$ 17.181.275,48
01/10/2021	31/10/2021	31	25,62	1625 - 29/11/2021	38,43%	0,09031260%		\$ 249.172,46	\$ 17.430.447,94
01/11/2021	30/11/2021	30	25,61	1626 - 29/11/2021	38,42%	0,09028209%		\$ 241.053,19	\$ 17.671.501,13
ADICIONALES:								SUB TOTAL:	\$ 17.671.501,13
									\$ 0,00
								TOTAL A PAGAR:	\$ 17.671.501,13

POR CAPITAL: \$8.900.000.00
POR INTERESES A 20 DE SEP 2018: \$3.253.840.
POR INTERESES A 30 DE NOV DE 2021: \$8.771.501.13
CAPITAL MAS INTERESES: \$20.925.341.13

- Por **ELIZABETH RODRIGUEZ GUZMAN:**

CAPITAL INICIAL:									
								\$ 3.800.000,00	
DESDE	HASTA	DÍAS	T.E.A. %	RESOLUCIÓN	T.E.A. MAX.	TASA DIARIA	ABONOS	INTERESES	NUEVO SALDO
21/09/2018	30/09/2018	10	19,81	1112 - 31/08/2018	29,72%	0,07205764%		\$ 27.381,90	\$ 3.827.381,90
01/10/2018	31/10/2018	31	19,49	1521 - 31/10/2018	29,24%	0,07101984%		\$ 83.661,38	\$ 3.911.043,28
01/11/2018	30/11/2018	30	19,49	1521 - 31/10/2018	29,24%	0,07101984%		\$ 80.962,62	\$ 3.992.005,90
01/12/2018	31/12/2018	31	19,4	1708 - 29/11/2018	29,10%	0,07072733%		\$ 83.316,79	\$ 4.075.322,69
01/01/2019	31/01/2019	31	19,16	1788 - 27/12/2018	28,74%	0,06994591%		\$ 82.396,28	\$ 4.157.718,97
01/02/2019	28/02/2019	28	19,7	111 - 31/01/2019	29,55%	0,07170130%		\$ 76.290,18	\$ 4.234.009,15
01/03/2019	31/03/2019	31	19,37	263 - 28/02/2019	29,06%	0,07062976%		\$ 83.201,86	\$ 4.317.211,01
01/04/2019	30/04/2019	30	19,32	0389 - 29/03/2019	28,98%	0,07046708%		\$ 80.332,47	\$ 4.397.543,48
01/05/2019	31/05/2019	31	19,34	574 - 30/04/2019	29,01%	0,07053216%		\$ 83.086,89	\$ 4.480.630,37
01/06/2019	30/06/2019	30	19,3	697 - 30/05/2019	28,95%	0,07040198%		\$ 80.258,26	\$ 4.560.888,63
01/07/2019	31/07/2019	31	19,28	0829 - 28/06/2019	28,92%	0,07033687%		\$ 82.856,83	\$ 4.643.745,46
01/08/2019	31/08/2019	31	19,32	1018 - 31/07/2019	28,98%	0,07046708%		\$ 83.010,22	\$ 4.726.755,68
01/09/2019	30/09/2019	30	19,32	1145 - 30/08/2019	28,98%	0,07046708%		\$ 80.332,47	\$ 4.807.088,15
01/10/2019	31/10/2019	31	19,1	1293 - 30/09/2019	28,65%	0,06975024%		\$ 82.165,79	\$ 4.889.253,94
01/11/2019	30/11/2019	30	19,3	1474 - 14/10/2019	28,95%	0,07040198%		\$ 80.258,26	\$ 4.969.512,20
01/12/2019	31/12/2019	31	19,81	1603 - 29/11/2019	29,72%	0,07205764%		\$ 84.883,90	\$ 5.054.396,10
01/01/2020	31/01/2020	31	28,16	1604 - 29/11/2020	42,24%	0,09796422%		\$ 115.401,85	\$ 5.169.797,95
01/02/2020	29/02/2020	29	28,59	1605 - 29/11/2020	42,89%	0,09924094%		\$ 109.363,51	\$ 5.279.161,46
01/03/2020	31/03/2020	31	28,43	1606 - 29/11/2020	42,65%	0,09876650%		\$ 116.346,94	\$ 5.395.508,40
01/04/2020	30/04/2020	30	28,04	1607 - 29/11/2020	42,06%	0,09760698%		\$ 111.271,95	\$ 5.506.780,35
01/05/2020	31/05/2020	31	27,29	1608 - 29/11/2020	40,94%	0,09536477%		\$ 112.339,70	\$ 5.619.120,05
01/06/2020	30/06/2020	30	27,18	1609 - 29/11/2020	40,77%	0,09503454%		\$ 108.339,37	\$ 5.727.459,42
01/07/2020	31/07/2020	31	27,18	1610 - 29/11/2020	40,77%	0,09503454%		\$ 111.950,68	\$ 5.839.410,10
01/08/2020	31/08/2020	31	27,44	1611 - 29/11/2020	41,16%	0,09581452%		\$ 112.869,51	\$ 5.952.279,61
01/09/2020	30/09/2020	30	27,53	1612 - 29/11/2020	41,30%	0,09608406%		\$ 109.535,83	\$ 6.061.815,44
01/10/2020	31/10/2020	31	27,14	1613 - 29/11/2020	40,71%	0,09491436%		\$ 111.809,12	\$ 6.173.624,56
01/11/2020	30/11/2020	30	26,76	1614 - 29/11/2020	40,14%	0,09377037%		\$ 106.898,22	\$ 6.280.522,78
01/12/2020	31/12/2020	31	26,19	1615 - 29/11/2020	39,29%	0,09204635%		\$ 108.430,60	\$ 6.388.953,38
01/01/2021	31/01/2021	31	25,98	1616 - 29/11/2021	38,97%	0,09140873%		\$ 107.679,49	\$ 6.496.632,87
01/02/2021	28/02/2021	28	26,31	1617 - 29/11/2021	39,47%	0,09241010%		\$ 98.324,35	\$ 6.594.957,22
01/03/2021	31/03/2021	31	26,12	1618 - 29/11/2021	39,18%	0,09183396%		\$ 108.180,40	\$ 6.703.137,62
01/04/2021	30/04/2021	30	25,97	1619 - 29/11/2021	38,96%	0,09137834%		\$ 104.171,31	\$ 6.807.308,93
01/05/2021	31/05/2021	31	25,83	1620 - 29/11/2021	38,75%	0,09095249%		\$ 107.142,03	\$ 6.914.450,96
01/06/2021	30/06/2021	30	25,82	1621 - 29/11/2021	38,73%	0,09092205%		\$ 103.651,13	\$ 7.018.102,09
01/07/2021	31/07/2021	31	25,77	1622 - 29/11/2021	38,66%	0,09076980%		\$ 106.926,82	\$ 7.125.028,91
01/08/2021	31/08/2021	31	25,86	1623 - 29/11/2021	38,79%	0,09104379%		\$ 107.249,59	\$ 7.232.278,50
01/09/2021	30/09/2021	30	25,79	1624 - 29/11/2021	38,69%	0,09083071%		\$ 103.547,00	\$ 7.335.825,50
01/10/2021	31/10/2021	31	25,62	1625 - 29/11/2021	38,43%	0,09031260%		\$ 106.388,24	\$ 7.442.213,74
01/11/2021	30/11/2021	30	25,61	1626 - 29/11/2021	38,42%	0,09028209%		\$ 102.921,59	\$ 7.545.135,33
ADICIONALES:								SUB TOTAL:	\$ 7.545.135,33
									\$ 0,00
								TOTAL A PAGAR:	\$ 7.545.135,33

- Por ANDRES LOZANO:

							CAPITAL INICIAL:		\$ 3.110.000,00
DESDE	HASTA	DÍAS	T.E.A. %	RESOLUCIÓN	T.E.A. MAX.	TASA DIARIA	ABONOS	INTERESES	NUEVO SALDO
21/09/2018	30/09/2018	10	19,81	1112 - 31/08/2018	29,72%	0,07205764%		\$ 22.409,93	\$ 3.132.409,93
01/11/2018	30/11/2018	30	19,49	1521 - 31/10/2018	29,24%	0,07101984%		\$ 66.261,51	\$ 3.267.141,67
01/12/2018	31/12/2018	31	19,4	1708 - 29/11/2018	29,10%	0,07072733%		\$ 68.188,22	\$ 3.335.329,89
01/01/2019	31/01/2019	31	19,16	1788 - 27/12/2018	28,74%	0,06994591%		\$ 67.434,85	\$ 3.402.764,74
01/02/2019	28/02/2019	28	19,7	111 - 31/01/2019	29,55%	0,07170130%		\$ 62.437,49	\$ 3.465.202,23
01/03/2019	31/03/2019	31	19,37	263 - 28/02/2019	29,06%	0,07062976%		\$ 68.094,15	\$ 3.533.296,38
01/04/2019	30/04/2019	30	19,32	0389 - 29/03/2019	28,98%	0,07046708%		\$ 65.745,78	\$ 3.599.042,16
01/05/2019	31/05/2019	31	19,34	574 - 30/04/2019	29,01%	0,07053216%		\$ 68.000,06	\$ 3.667.042,22
01/06/2019	30/06/2019	30	19,3	697 - 30/05/2019	28,95%	0,07040198%		\$ 65.685,05	\$ 3.732.727,27
01/07/2019	31/07/2019	31	19,28	0829 - 28/06/2019	28,92%	0,07033687%		\$ 67.811,78	\$ 3.800.539,05
01/08/2019	31/08/2019	31	19,32	1018 - 31/07/2019	28,98%	0,07046708%		\$ 67.937,31	\$ 3.868.476,36
01/09/2019	30/09/2019	30	19,32	1145 - 30/08/2019	28,98%	0,07046708%		\$ 65.745,78	\$ 3.934.222,14
01/10/2019	31/10/2019	31	19,1	1293 - 30/09/2019	28,65%	0,06975024%		\$ 67.246,21	\$ 4.001.468,35
01/11/2019	30/11/2019	30	19,3	1474 - 14/10/2019	28,95%	0,07040198%		\$ 65.685,05	\$ 4.067.153,40
01/12/2019	31/12/2019	31	19,81	1603 - 29/11/2019	29,72%	0,07205764%		\$ 69.470,77	\$ 4.136.624,17
01/01/2020	31/01/2020	31	28,16	1604 - 29/11/2020	42,24%	0,09796422%		\$ 94.447,30	\$ 4.231.071,47
01/02/2020	29/02/2020	29	28,59	1605 - 29/11/2020	42,89%	0,09924094%		\$ 89.505,40	\$ 4.320.576,87
01/03/2020	31/03/2020	31	28,43	1606 - 29/11/2020	42,65%	0,09876650%		\$ 95.220,78	\$ 4.415.797,65
01/04/2020	30/04/2020	30	28,04	1607 - 29/11/2020	42,06%	0,09760698%		\$ 91.067,31	\$ 4.506.864,96
01/05/2020	31/05/2020	31	27,29	1608 - 29/11/2020	40,94%	0,09536477%		\$ 91.941,18	\$ 4.598.806,14
01/06/2020	30/06/2020	30	27,18	1609 - 29/11/2020	40,77%	0,09503454%		\$ 88.667,22	\$ 4.687.473,36
01/07/2020	31/07/2020	31	27,18	1610 - 29/11/2020	40,77%	0,09503454%		\$ 91.622,80	\$ 4.779.096,16
01/08/2020	31/08/2020	31	27,44	1611 - 29/11/2020	41,16%	0,09581452%		\$ 92.374,78	\$ 4.871.470,94
01/09/2020	30/09/2020	30	27,53	1612 - 29/11/2020	41,30%	0,09608406%		\$ 89.646,43	\$ 4.961.117,37
01/10/2020	31/10/2020	31	27,14	1613 - 29/11/2020	40,71%	0,09491436%		\$ 91.506,94	\$ 5.052.624,31
01/11/2020	30/11/2020	30	26,76	1614 - 29/11/2020	40,14%	0,09377037%		\$ 87.487,75	\$ 5.140.112,06
01/12/2020	31/12/2020	31	26,19	1615 - 29/11/2020	39,29%	0,09204635%		\$ 88.741,88	\$ 5.228.853,94
01/01/2021	31/01/2021	31	25,98	1616 - 29/11/2021	38,97%	0,09140873%		\$ 88.127,16	\$ 5.316.981,10
01/02/2021	28/02/2021	28	26,31	1617 - 29/11/2021	39,47%	0,09241010%		\$ 80.470,72	\$ 5.397.451,82
01/03/2021	31/03/2021	31	26,12	1618 - 29/11/2021	39,18%	0,09183396%		\$ 88.537,12	\$ 5.485.988,94
01/04/2021	30/04/2021	30	25,97	1619 - 29/11/2021	38,96%	0,09137834%		\$ 85.255,99	\$ 5.571.244,93
01/05/2021	31/05/2021	31	25,83	1620 - 29/11/2021	38,75%	0,09095249%		\$ 87.687,29	\$ 5.658.932,22
01/06/2021	30/06/2021	30	25,82	1621 - 29/11/2021	38,73%	0,09092205%		\$ 84.830,27	\$ 5.743.762,49
01/07/2021	31/07/2021	31	25,77	1622 - 29/11/2021	38,66%	0,09076980%		\$ 87.511,16	\$ 5.831.273,65
01/08/2021	31/08/2021	31	25,86	1623 - 29/11/2021	38,79%	0,09104379%		\$ 87.775,32	\$ 5.919.048,97
01/09/2021	30/09/2021	30	25,79	1624 - 29/11/2021	38,69%	0,09083071%		\$ 84.745,05	\$ 6.003.794,02
01/10/2021	31/10/2021	31	25,62	1625 - 29/11/2021	38,43%	0,09031260%		\$ 87.070,38	\$ 6.090.864,40
01/11/2021	30/11/2021	30	25,61	1626 - 29/11/2021	38,42%	0,09028209%		\$ 84.233,19	\$ 6.175.097,59
								SUB TOTAL:	\$ 6.175.097,59
ADICIONALES:									\$ 0,00
								TOTAL A PAGAR:	\$ 6.175.097,59

POR CAPITAL: \$3.110.000.00

POR INTERESES A 20DE SEP 2018: \$421.405.00

POR INTERESES A 30 DE NOV 2021: \$3.065.097.00

POR CAPITAL MAS INTERESES: \$6.596.502.00

- POR BLADIMIR LEMMUS:

							CAPITAL INICIAL:		\$ 8.562.900,00
DESDE	HASTA	DÍAS	T.E.A. %	RESOLUCIÓN	T.E.A. MAX.	TASA DIARIA	ABONOS	INTERESES	NUEVO SALDO
21/09/2018	30/09/2018	10	19,81	1112 - 31/08/2018	29,72%	0,07205764%		\$ 61.702,24	\$ 8.624.602,24
01/10/2018	31/10/2018	31	19,49	1521 - 31/10/2018	29,24%	0,07101984%		\$ 188.522,11	\$ 8.813.124,35
01/11/2018	30/11/2018	30	19,49	1521 - 31/10/2018	29,24%	0,07101984%		\$ 182.440,75	\$ 8.995.565,10
01/12/2018	31/12/2018	31	19,4	1708 - 29/11/2018	29,10%	0,07072733%		\$ 187.745,62	\$ 9.183.310,72
01/01/2019	31/01/2019	31	19,16	1788 - 27/12/2018	28,74%	0,06994591%		\$ 185.671,35	\$ 9.368.982,07
01/02/2019	28/02/2019	28	19,7	111 - 31/01/2019	29,55%	0,07170130%		\$ 171.911,89	\$ 9.540.893,96
01/03/2019	31/03/2019	31	19,37	263 - 28/02/2019	29,06%	0,07062976%		\$ 187.486,63	\$ 9.728.380,59
01/04/2019	30/04/2019	30	19,32	0389 - 29/03/2019	28,98%	0,07046708%		\$ 181.020,76	\$ 9.909.401,35
01/05/2019	31/05/2019	31	19,34	574 - 30/04/2019	29,01%	0,07053216%		\$ 187.227,55	\$ 10.096.628,90
01/06/2019	30/06/2019	30	19,3	697 - 30/05/2019	28,95%	0,07040198%		\$ 180.853,54	\$ 10.277.482,44
01/07/2019	31/07/2019	31	19,28	0829 - 28/06/2019	28,92%	0,07033687%		\$ 186.709,15	\$ 10.464.191,59
01/08/2019	31/08/2019	31	19,32	1018 - 31/07/2019	28,98%	0,07046708%		\$ 187.054,79	\$ 10.651.246,38
01/09/2019	30/09/2019	30	19,32	1145 - 30/08/2019	28,98%	0,07046708%		\$ 181.020,76	\$ 10.832.267,14
01/10/2019	31/10/2019	31	19,1	1293 - 30/09/2019	28,65%	0,06975024%		\$ 185.151,95	\$ 11.017.419,09
01/11/2019	30/11/2019	30	19,3	1474 - 14/10/2019	28,95%	0,07040198%		\$ 180.853,54	\$ 11.198.272,63
01/12/2019	31/12/2019	31	19,81	1603 - 29/11/2019	29,72%	0,07205764%		\$ 191.276,93	\$ 11.389.549,56
01/01/2020	31/01/2020	31	28,16	1604 - 29/11/2020	42,24%	0,09796422%		\$ 260.045,92	\$ 11.649.595,48
01/02/2020	29/02/2020	29	28,59	1605 - 29/11/2020	42,89%	0,09924094%		\$ 246.439,17	\$ 11.896.034,65
01/03/2020	31/03/2020	31	28,43	1606 - 29/11/2020	42,65%	0,09876650%		\$ 262.175,57	\$ 12.158.210,22
01/04/2020	30/04/2020	30	28,04	1607 - 29/11/2020	42,06%	0,09760698%		\$ 250.739,63	\$ 12.408.949,85
01/05/2020	31/05/2020	31	27,29	1608 - 29/11/2020	40,94%	0,09536477%		\$ 253.145,69	\$ 12.662.095,54
01/06/2020	30/06/2020	30	27,18	1609 - 29/11/2020	40,77%	0,09503454%		\$ 244.131,37	\$ 12.906.226,91
01/07/2020	31/07/2020	31	27,18	1610 - 29/11/2020	40,77%	0,09503454%		\$ 252.269,08	\$ 13.158.495,99
01/08/2020	31/08/2020	31	27,44	1611 - 29/11/2020	41,16%	0,09581452%		\$ 254.339,55	\$ 13.412.835,54
01/09/2020	30/09/2020	30	27,53	1612 - 29/11/2020	41,30%	0,09608406%		\$ 246.827,45	\$ 13.659.662,99
01/10/2020	31/10/2020	31	27,14	1613 - 29/11/2020	40,71%	0,09491436%		\$ 251.950,08	\$ 13.911.613,07
01/11/2020	30/11/2020	30	26,76	1614 - 29/11/2020	40,14%	0,09377037%		\$ 240.883,88	\$ 14.152.496,95
01/12/2020	31/12/2020	31	26,19	1615 - 29/11/2020	39,29%	0,09204635%		\$ 244.336,93	\$ 14.396.833,88
01/01/2021	31/01/2021	31	25,98	1616 - 29/11/2021	38,97%	0,09140873%		\$ 242.644,40	\$ 14.639.478,28
01/02/2021	28/02/2021	28	26,31	1617 - 29/11/2021	39,47%	0,09241010%		\$ 221.563,57	\$ 14.861.041,85
01/03/2021	31/03/2021	31	26,12	1618 - 29/11/2021	39,18%	0,09183396%		\$ 243.773,14	\$ 15.104.814,99
01/04/2021	30/04/2021	30	25,97	1619 - 29/11/2021	38,96%	0,09137834%		\$ 234.739,07	\$ 15.339.554,06
01/05/2021	31/05/2021	31	25,83	1620 - 29/11/2021	38,75%	0,09095249%		\$ 241.433,29	\$ 15.580.987,35
01/06/2021	30/06/2021	30	25,82	1621 - 29/11/2021	38,73%	0,09092205%		\$ 233.566,92	\$ 15.814.554,27
01/07/2021	31/07/2021	31	25,77	1622 - 29/11/2021	38,66%	0,09076980%		\$ 240.948,34	\$ 16.055.502,61
01/08/2021	31/08/2021	31	25,86	1623 - 29/11/2021	38,79%	0,09104379%		\$ 241.675,65	\$ 16.297.178,26
01/09/2021	30/09/2021	30	25,79	1624 - 29/11/2021	38,69%	0,09083071%		\$ 233.332,28	\$ 16.530.510,54
01/10/2021	31/10/2021	31	25,62	1625 - 29/11/2021	38,43%	0,09031260%		\$ 239.734,70	\$ 16.770.245,24
01/11/2021	30/11/2021	30	25,61	1626 - 29/11/2021	38,42%	0,09028209%		\$ 231.922,96	\$ 17.002.168,20
								SUB TOTAL:	\$ 17.002.168,20
ADICIONALES:									\$ 0,00
								TOTAL A PAGAR:	\$ 17.002.168,20

• POR CLAUDIA PATIÑO:

							CAPITAL INICIAL:		\$ 5.700.000,00
DESDE	HASTA	DÍAS	T.E.A. %	RESOLUCIÓN	T.E.A. MAX.	TASA DIARIA	ABONOS	INTERESES	NUEVO SALDO
21/09/2018	30/09/2018	10	19,81	1112 - 31/08/2018	29,72%	0,07205764%		\$ 41.072,85	\$ 5.741.072,85
01/10/2018	31/10/2018	31	19,49	1521 - 31/10/2018	29,24%	0,07101984%		\$ 125.492,07	\$ 5.866.564,92
01/11/2018	30/11/2018	30	19,49	1521 - 31/10/2018	29,24%	0,07101984%		\$ 121.443,93	\$ 5.988.008,85
01/12/2018	31/12/2018	31	19,4	1708 - 29/11/2018	29,10%	0,07072733%		\$ 124.975,19	\$ 6.112.984,04
01/01/2019	31/01/2019	31	19,16	1788 - 27/12/2018	28,74%	0,06994591%		\$ 123.594,42	\$ 6.236.578,46
01/02/2019	28/02/2019	28	19,7	111 - 31/01/2019	29,55%	0,07170130%		\$ 114.435,27	\$ 6.351.013,73
01/03/2019	31/03/2019	31	19,37	263 - 28/02/2019	29,06%	0,07062976%		\$ 124.802,79	\$ 6.475.816,52
01/04/2019	30/04/2019	30	19,32	0389 - 29/03/2019	28,98%	0,07046708%		\$ 120.498,70	\$ 6.596.315,22
01/05/2019	31/05/2019	31	19,34	574 - 30/04/2019	29,01%	0,07053216%		\$ 124.630,33	\$ 6.720.945,55
01/06/2019	30/06/2019	30	19,3	697 - 30/05/2019	28,95%	0,07040198%		\$ 120.387,39	\$ 6.841.332,94
01/07/2019	31/07/2019	31	19,28	0829 - 28/06/2019	28,92%	0,07033687%		\$ 124.285,25	\$ 6.965.618,19
01/08/2019	31/08/2019	31	19,32	1018 - 31/07/2019	28,98%	0,07046708%		\$ 124.515,33	\$ 7.090.133,52
01/09/2019	30/09/2019	30	19,32	1145 - 30/08/2019	28,98%	0,07046708%		\$ 120.498,70	\$ 7.210.632,22
01/10/2019	31/10/2019	31	19,1	1293 - 30/09/2019	28,65%	0,06975024%		\$ 123.248,68	\$ 7.333.880,90
01/11/2019	30/11/2019	30	19,3	1474 - 14/10/2019	28,95%	0,07040198%		\$ 120.387,39	\$ 7.454.268,29
01/12/2019	31/12/2019	31	19,81	1603 - 29/11/2019	29,72%	0,07205764%		\$ 127.325,85	\$ 7.581.594,14
01/01/2020	31/01/2020	31	28,16	1604 - 29/11/2020	42,24%	0,09796422%		\$ 173.102,77	\$ 7.754.696,91
01/02/2020	29/02/2020	29	28,59	1605 - 29/11/2020	42,89%	0,09924094%		\$ 164.045,27	\$ 7.918.742,18
01/03/2020	31/03/2020	31	28,43	1606 - 29/11/2020	42,65%	0,09876650%		\$ 174.520,40	\$ 8.093.262,58
01/04/2020	30/04/2020	30	28,04	1607 - 29/11/2020	42,06%	0,09760698%		\$ 166.907,93	\$ 8.260.170,51
01/05/2020	31/05/2020	31	27,29	1608 - 29/11/2020	40,94%	0,09536477%		\$ 168.509,55	\$ 8.428.680,06
01/06/2020	30/06/2020	30	27,18	1609 - 29/11/2020	40,77%	0,09503454%		\$ 162.509,06	\$ 8.591.189,12
01/07/2020	31/07/2020	31	27,18	1610 - 29/11/2020	40,77%	0,09503454%		\$ 167.926,03	\$ 8.759.115,15
01/08/2020	31/08/2020	31	27,44	1611 - 29/11/2020	41,16%	0,09581452%		\$ 169.304,26	\$ 8.928.419,41
01/09/2020	30/09/2020	30	27,53	1612 - 29/11/2020	41,30%	0,09608406%		\$ 164.303,74	\$ 9.092.723,15
01/10/2020	31/10/2020	31	27,14	1613 - 29/11/2020	40,71%	0,09491436%		\$ 167.713,68	\$ 9.260.436,83
01/11/2020	30/11/2020	30	26,76	1614 - 29/11/2020	40,14%	0,09377037%		\$ 160.347,32	\$ 9.420.784,15
01/12/2020	31/12/2020	31	26,19	1615 - 29/11/2020	39,29%	0,09204635%		\$ 162.645,89	\$ 9.583.430,04
01/01/2021	31/01/2021	31	25,98	1616 - 29/11/2021	38,97%	0,09140873%		\$ 161.519,23	\$ 9.744.949,27
01/02/2021	28/02/2021	28	26,31	1617 - 29/11/2021	39,47%	0,09241010%		\$ 147.486,52	\$ 9.892.435,79
01/03/2021	31/03/2021	31	26,12	1618 - 29/11/2021	39,18%	0,09183396%		\$ 162.270,60	\$ 10.054.706,39
01/04/2021	30/04/2021	30	25,97	1619 - 29/11/2021	38,96%	0,09137834%		\$ 156.256,96	\$ 10.210.963,35
01/05/2021	31/05/2021	31	25,83	1620 - 29/11/2021	38,75%	0,09095249%		\$ 160.713,04	\$ 10.371.676,39
01/06/2021	30/06/2021	30	25,82	1621 - 29/11/2021	38,73%	0,09092205%		\$ 155.476,70	\$ 10.527.153,09
01/07/2021	31/07/2021	31	25,77	1622 - 29/11/2021	38,66%	0,09076980%		\$ 160.390,23	\$ 10.687.543,32
01/08/2021	31/08/2021	31	25,86	1623 - 29/11/2021	38,79%	0,09104379%		\$ 160.874,38	\$ 10.848.417,70
01/09/2021	30/09/2021	30	25,79	1624 - 29/11/2021	38,69%	0,09083071%		\$ 155.320,51	\$ 11.003.738,21
01/10/2021	31/10/2021	31	25,62	1625 - 29/11/2021	38,43%	0,09031260%		\$ 159.582,36	\$ 11.163.320,57
01/11/2021	30/11/2021	30	25,61	1626 - 29/11/2021	38,42%	0,09028209%		\$ 154.382,38	\$ 11.317.702,95
ADICIONALES:								SUB TOTAL:	\$ 11.317.702,95
									\$ 0,00
								TOTAL A PAGAR:	\$ 11.317.702,95

POR CAPITAL: 5.700.000.00

POR INTERESES A 20 DE SEP DE 2018: \$796.860.00

POR INTERESES A NOV DE 2021: \$5.617.702.00

POR CAPITAL MAS INTERESES: \$12.114.562.00

- **POR ZULENE PATIÑO:**

							CAPITAL INICIAL:		\$ 6.700.000,00
DESDE	HASTA	DÍAS	T.E.A. %	RESOLUCIÓN	T.E.A. MAX.	TASA DIARIA	ABONOS	INTERESES	NUEVO SALDO
21/09/2018	30/09/2018	10	19,81	1112 - 31/08/2018	29,72%	0,07205764%		\$ 48.278,62	\$ 6.748.278,62
01/10/2018	31/10/2018	31	19,49	1521 - 31/10/2018	29,24%	0,07101984%		\$ 147.508,22	\$ 6.895.786,84
01/11/2018	30/11/2018	30	19,49	1521 - 31/10/2018	29,24%	0,07101984%		\$ 142.749,89	\$ 7.038.536,73
01/12/2018	31/12/2018	31	19,4	1708 - 29/11/2018	29,10%	0,07072733%		\$ 146.900,66	\$ 7.185.437,39
01/01/2019	31/01/2019	31	19,16	1788 - 27/12/2018	28,74%	0,06949591%		\$ 145.277,66	\$ 7.330.715,05
01/02/2019	28/02/2019	28	19,7	111 - 31/01/2019	29,55%	0,07170130%		\$ 134.511,63	\$ 7.465.226,68
01/03/2019	31/03/2019	31	19,37	263 - 28/02/2019	29,06%	0,07062976%		\$ 146.698,01	\$ 7.611.924,69
01/04/2019	30/04/2019	30	19,32	0389 - 29/03/2019	28,98%	0,07046708%		\$ 141.638,83	\$ 7.753.563,52
01/05/2019	31/05/2019	31	19,34	574 - 30/04/2019	29,01%	0,07053216%		\$ 146.495,30	\$ 7.900.058,82
01/06/2019	30/06/2019	30	19,3	697 - 30/05/2019	28,95%	0,07040198%		\$ 141.507,98	\$ 8.041.566,80
01/07/2019	31/07/2019	31	19,28	0829 - 28/06/2019	28,92%	0,07033687%		\$ 146.089,68	\$ 8.187.656,48
01/08/2019	31/08/2019	31	19,32	1018 - 31/07/2019	28,98%	0,07046708%		\$ 146.360,12	\$ 8.334.016,60
01/09/2019	30/09/2019	30	19,32	1145 - 30/08/2019	28,98%	0,07046708%		\$ 141.638,83	\$ 8.475.655,43
01/10/2019	31/10/2019	31	19,1	1293 - 30/09/2019	28,65%	0,06975024%		\$ 144.871,26	\$ 8.620.526,69
01/11/2019	30/11/2019	30	19,3	1474 - 14/10/2019	28,95%	0,07040198%		\$ 141.507,98	\$ 8.762.034,67
01/12/2019	31/12/2019	31	19,81	1603 - 29/11/2019	29,72%	0,07205764%		\$ 149.663,72	\$ 8.911.698,39
01/01/2020	31/01/2020	31	28,16	1604 - 29/11/2020	42,24%	0,09796422%		\$ 203.471,68	\$ 9.115.170,07
01/02/2020	29/02/2020	29	28,59	1605 - 29/11/2020	42,89%	0,09924094%		\$ 192.825,14	\$ 9.307.995,21
01/03/2020	31/03/2020	31	28,43	1606 - 29/11/2020	42,65%	0,09876650%		\$ 205.138,02	\$ 9.513.133,23
01/04/2020	30/04/2020	30	28,04	1607 - 29/11/2020	42,06%	0,09760698%		\$ 196.190,02	\$ 9.709.323,25
01/05/2020	31/05/2020	31	27,29	1608 - 29/11/2020	40,94%	0,09536477%		\$ 198.072,63	\$ 9.907.395,88
01/06/2020	30/06/2020	30	27,18	1609 - 29/11/2020	40,77%	0,09503454%		\$ 191.019,42	\$ 10.098.415,30
01/07/2020	31/07/2020	31	27,18	1610 - 29/11/2020	40,77%	0,09503454%		\$ 197.386,73	\$ 10.295.802,03
01/08/2020	31/08/2020	31	27,44	1611 - 29/11/2020	41,16%	0,09581452%		\$ 199.006,76	\$ 10.494.808,79
01/09/2020	30/09/2020	30	27,53	1612 - 29/11/2020	41,30%	0,09608406%		\$ 193.128,95	\$ 10.687.937,74
01/10/2020	31/10/2020	31	27,14	1613 - 29/11/2020	40,71%	0,09491436%		\$ 197.137,13	\$ 10.885.074,87
01/11/2020	30/11/2020	30	26,76	1614 - 29/11/2020	40,14%	0,09377037%		\$ 188.478,43	\$ 11.073.553,30
01/12/2020	31/12/2020	31	26,19	1615 - 29/11/2020	39,29%	0,09204635%		\$ 191.180,26	\$ 11.264.733,56
01/01/2021	31/01/2021	31	25,98	1616 - 29/11/2021	38,97%	0,09140873%		\$ 189.855,94	\$ 11.454.589,50
01/02/2021	28/02/2021	28	26,31	1617 - 29/11/2021	39,47%	0,09241010%		\$ 173.361,35	\$ 11.627.950,85
01/03/2021	31/03/2021	31	26,12	1618 - 29/11/2021	39,18%	0,09183396%		\$ 190.739,13	\$ 11.818.689,98
01/04/2021	30/04/2021	30	25,97	1619 - 29/11/2021	38,96%	0,09137834%		\$ 183.670,46	\$ 12.002.360,44
01/05/2021	31/05/2021	31	25,83	1620 - 29/11/2021	38,75%	0,09095249%		\$ 188.908,31	\$ 12.191.268,75
01/06/2021	30/06/2021	30	25,82	1621 - 29/11/2021	38,73%	0,09092205%		\$ 182.753,31	\$ 12.374.022,06
01/07/2021	31/07/2021	31	25,77	1622 - 29/11/2021	38,66%	0,09076880%		\$ 188.528,87	\$ 12.562.550,93
01/08/2021	31/08/2021	31	25,86	1623 - 29/11/2021	38,79%	0,09104379%		\$ 189.097,95	\$ 12.751.648,88
01/09/2021	30/09/2021	30	25,79	1624 - 29/11/2021	38,69%	0,09083071%		\$ 182.569,72	\$ 12.934.218,60
01/10/2021	31/10/2021	31	25,62	1625 - 29/11/2021	38,43%	0,09031260%		\$ 187.579,27	\$ 13.121.797,87
01/11/2021	30/11/2021	30	25,61	1626 - 29/11/2021	38,42%	0,09028209%		\$ 181.467,01	\$ 13.303.264,88

POR CAPITAL: \$6.700.000.00

POR INTERESES A 20 SEP 2018: \$2.636.450.00

POR INTERESES A 30 DE NOV DE 2021: \$6.603.264.88

POR CAPITAL MAS INTERESES: \$ 15.939.714.88

