

2015-01588-00 MEMORIAL - ACTUALIZACIÓN DE LIQUIDACIÓN DEL CRÉDITO

Dahiana Alejandra Montoya Morales <daleja.montoya@gmail.com>

Mié 14/07/2021 8:16

Para: Juzgado 02 Civil Municipal - Antioquia - Bello <j02cmpalbelo@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (147 KB)

Memorial_Actualización de liquidación del crédito 14.07.2021.pdf;

Señor

JUEZ SEGUNDO CIVIL MUNICIPAL DE ORALIDAD DE BELLO

E.S.D.

REFERENCIA: PROCESO EJECUTIVO SINGULAR

DEMANDANTE: CONJUNTO RESIDENCIAL VILLA NORTE MANZANA C

DEMANDADO: JAVIER ALONSO ECHAVARRIA Y OTRO

RADICADO: 2015 - 01588

ASUNTO: ACTUALIZACIÓN DE LIQUIDACIÓN DEL CRÉDITO

Cordial saludo,

Por favor remitirse al archivo adjunto que contiene el memorial del asunto.

Folios No. 6

Sin otro particular,

--

Dahiana Alejandra Montoya M.

Abogada Áncora Jurídica

Especialista en derecho comercial

Especialista en servicios públicos domiciliarios

Calle 52 N° 49 - 28, of. 804.

Cel. 316 482 97 48

Bello, 14 de julio de 2021

Señor
JUEZ SEGUNDO CIVIL MUNICIPAL DE ORALIDAD DE BELLO
E.S.D.

REFERENCIA: PROCESO EJECUTIVO SINGULAR
DEMANDANTE: CONJUNTO RESIDENCIAL VILLA NORTE MANZANA C
DEMANDADO: JAVIER ALONSO ECHAVARRIA Y OTRA
RADICADO: 2015 - 001588 - 00
ASUNTO: ACTUALIZACIÓN DE LIQUIDACIÓN DEL CRÉDITO

DAHIANA ALEJANDRA MONTOYA MORALES, mayor de edad e identificada con la cédula de ciudadanía N° 1.020.447.899 y Tarjeta Profesional N° 226363 del Consejo Superior de la Judicatura, actuando en calidad de apoderada de la parte demandante en el proceso de la referencia, mediante el presente escrito me permito allegar **ACTUALIZACIÓN DE LIQUIDACIÓN DEL CRÉDITO**.

A la presente liquidación le fueron aplicados los intereses moratorios equivalentes al uno y media vez (1.5) el interés bancario corriente certificado por la Superintendencia Financiera y en esta no se encuentran incluidas las costas procesales y agencias en derecho decretadas por su Despacho.

Con el debido respeto de siempre,



DAHIANA ALEJANDRA MONTOYA MORALES
C.C. 1.020.447.899
T.P. 226363 del C.S de la J.

ACTUALIZACIÓN LIQUIDACIÓN DE CRÉDITO
RAD. 2015 - 01588 - 00

Plazo TEA pactada, a mensual >>>

Tasa mensual pactada >>>

Resultado tasa pactada o pedida >>

Mora TEA pactada, a mensual >>>

Tasa mensual pactada >>>

Resultado tasa pactada o pedida >>

Máxima

Máxima

Plazo Hasta

Mora Hasta (Hoy)

Comercial

Consumo

Microc u Otros

13-jul-21

x

1-mar-99

14-mar-99

1-ene-07

4-ene-07

Saldo de capital, Fol. >>

Intereses en sentencia o liquidación anterior, Fol. >>

Mes de	Exigibilidad		Brio. Cte.	Máxima Mensual	Tasa	Cuotas	Cuotas	LIQUIDACIÓN DE CRÉDITO						
Causación	Desde	Hasta	Efec. Anual	Autorizada	Aplicable	Ordinarias	Extras	Capital Liquidable	días	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
	1-feb-08	29-feb-08		1,5				0,00			Valor	Folio	0,00	0,00
1-ene-08	1-feb-08	29-feb-08	21,83%	2,39%	2,389%	\$ 55.000,00		\$ 55.000,00	30	\$ 1.313,72			\$ 1.313,72	\$ 56.313,72
1-feb-08	1-mar-08	31-mar-08	21,83%	2,39%	2,389%	\$ 55.000,00		\$ 110.000,00	30	\$ 2.627,44			\$ 3.941,15	\$ 113.941,15
1-mar-08	1-abr-08	30-abr-08	21,92%	2,40%	2,397%	\$ 55.000,00		\$ 165.000,00	30	\$ 3.955,47	\$ 96.556,00		\$ (88.659,38)	\$ 76.340,62
1-abr-08	1-may-08	31-may-08	21,92%	2,40%	2,397%	\$ 55.000,00		\$ 131.340,62	30	\$ 3.148,57			\$ 3.148,57	\$ 134.489,19
1-may-08	1-jun-08	30-jun-08	21,92%	2,40%	2,397%	\$ 55.000,00		\$ 186.340,62	30	\$ 4.467,05			\$ 7.615,62	\$ 193.956,24
1-jun-08	1-jul-08	31-jul-08	21,51%	2,36%	2,358%	\$ 55.000,00		\$ 241.340,62	30	\$ 5.690,03			\$ 13.305,65	\$ 254.646,27
1-jul-08	1-ago-08	31-ago-08	21,51%	2,36%	2,358%	\$ 55.000,00		\$ 296.340,62	30	\$ 6.986,75			\$ 20.292,39	\$ 316.633,02
1-ago-08	1-sep-08	30-sep-08	21,51%	2,36%	2,358%	\$ 55.000,00		\$ 351.340,62	30	\$ 8.283,47			\$ 28.575,86	\$ 379.916,48
1-sep-08	1-oct-08	31-oct-08	21,02%	2,31%	2,310%	\$ 55.000,00		\$ 406.340,62	30	\$ 9.387,09			\$ 37.962,95	\$ 444.303,57
1-oct-08	1-nov-08	30-nov-08	21,02%	2,31%	2,310%	\$ 55.000,00		\$ 461.340,62	30	\$ 10.657,68			\$ 48.620,63	\$ 509.961,25
1-nov-08	1-dic-08	31-dic-08	21,02%	2,31%	2,310%	\$ 55.000,00		\$ 516.340,62	30	\$ 11.928,26	\$ 280.000,00		\$ (219.451,11)	\$ 296.889,51
1-dic-08	1-ene-09	31-ene-09	20,47%	2,26%	2,257%	\$ 55.000,00		\$ 351.889,51	30	\$ 7.940,46			\$ 7.940,46	\$ 359.829,97
1-ene-09	1-feb-09	28-feb-09	20,47%	2,26%	2,257%	\$ 59.200,00		\$ 411.089,51	30	\$ 9.276,32			\$ 17.216,79	\$ 428.306,30
1-feb-09	1-mar-09	31-mar-09	20,47%	2,26%	2,257%	\$ 59.200,00		\$ 470.289,51	30	\$ 10.612,19			\$ 27.828,97	\$ 498.118,48
1-mar-09	1-abr-09	30-abr-09	20,28%	2,24%	2,238%	\$ 59.200,00		\$ 529.489,51	30	\$ 11.849,57			\$ 39.678,54	\$ 569.168,05
1-abr-09	1-may-09	31-may-09	20,28%	2,24%	2,238%	\$ 59.200,00		\$ 588.689,51	30	\$ 13.174,42			\$ 52.852,96	\$ 641.542,46
1-may-09	1-jun-09	30-jun-09	20,28%	2,24%	2,238%	\$ 59.200,00		\$ 647.889,51	30	\$ 14.499,27			\$ 67.352,22	\$ 715.241,73
1-jun-09	1-jul-09	31-jul-09	18,65%	2,08%	2,077%	\$ 59.200,00		\$ 707.089,51	30	\$ 14.684,91			\$ 82.037,14	\$ 789.126,65
1-jul-09	1-ago-09	31-ago-09	18,65%	2,08%	2,077%	\$ 59.200,00		\$ 766.289,51	30	\$ 15.914,39			\$ 97.951,52	\$ 864.241,03

1-ago-09	1-sep-09	30-sep-09	18,65%	2,08%	2,077%	\$ 59.200,00		\$ 825.489,51	30	\$ 17.143,86			\$ 115.095,38	\$ 940.584,89
1-sep-09	1-oct-09	31-oct-09	17,28%	1,94%	1,939%	\$ 59.200,00		\$ 884.689,51	30	\$ 17.155,91			\$ 132.251,29	\$ 1.016.940,80
1-oct-09	1-nov-09	30-nov-09	17,28%	1,94%	1,939%	\$ 59.200,00		\$ 943.889,51	30	\$ 18.303,92			\$ 150.555,21	\$ 1.094.444,72
1-nov-09	1-dic-09	31-dic-09	17,28%	1,94%	1,939%	\$ 59.200,00		\$ 1.003.089,51	30	\$ 19.451,92			\$ 170.007,13	\$ 1.173.096,64
1-dic-09	1-ene-10	31-ene-10	16,14%	1,82%	1,823%	\$ 59.200,00		\$ 1.062.289,51	30	\$ 19.366,76			\$ 189.373,89	\$ 1.251.663,40
1-ene-10	1-feb-10	28-feb-10	16,14%	1,82%	1,823%	\$ 61.300,00		\$ 1.123.589,51	30	\$ 20.484,33			\$ 209.858,23	\$ 1.333.447,74
1-feb-10	1-mar-10	31-mar-10	16,14%	1,82%	1,823%	\$ 61.300,00		\$ 1.184.889,51	30	\$ 21.601,90			\$ 231.460,13	\$ 1.416.349,64
1-mar-10	1-abr-10	30-abr-10	15,31%	1,74%	1,738%	\$ 61.500,00		\$ 1.246.389,51	30	\$ 21.658,15			\$ 253.118,28	\$ 1.499.507,79
1-abr-10	1-may-10	31-may-10	15,31%	1,74%	1,738%	\$ 61.500,00		\$ 1.307.889,51	30	\$ 22.726,82			\$ 275.845,10	\$ 1.583.734,61
1-may-10	1-jun-10	30-jun-10	15,31%	1,74%	1,738%	\$ 61.500,00		\$ 1.369.389,51	30	\$ 23.795,49			\$ 299.640,59	\$ 1.669.030,10
1-jun-10	1-jul-10	31-jul-10	14,94%	1,70%	1,699%	\$ 61.500,00		\$ 1.430.889,51	30	\$ 24.315,48			\$ 323.956,07	\$ 1.754.845,58
1-jul-10	1-ago-10	31-ago-10	14,94%	1,70%	1,699%	\$ 61.500,00		\$ 1.492.389,51	30	\$ 25.360,56			\$ 349.316,63	\$ 1.841.706,14
1-ago-10	1-sep-10	30-sep-10	14,94%	1,70%	1,699%	\$ 61.500,00		\$ 1.553.889,51	30	\$ 26.405,65			\$ 375.722,28	\$ 1.929.611,79
1-sep-10	1-oct-10	31-oct-10	14,21%	1,62%	1,623%	\$ 61.500,00		\$ 1.615.389,51	30	\$ 26.221,04			\$ 401.943,32	\$ 2.017.332,83
1-oct-10	1-nov-10	30-nov-10	14,21%	1,62%	1,623%	\$ 61.500,00		\$ 1.676.889,51	30	\$ 27.219,31			\$ 429.162,62	\$ 2.106.052,13
1-nov-10	1-dic-10	31-dic-10	14,21%	1,62%	1,623%	\$ 61.500,00		\$ 1.738.389,51	30	\$ 28.217,58			\$ 457.380,20	\$ 2.195.769,71
1-dic-10	1-ene-11	31-ene-11	15,61%	1,77%	1,769%	\$ 61.500,00		\$ 1.799.889,51	30	\$ 31.833,67			\$ 489.213,87	\$ 2.289.103,38
1-ene-11	1-feb-11	28-feb-11	15,61%	1,77%	1,769%	\$ 63.500,00		\$ 1.863.389,51	30	\$ 32.956,76			\$ 522.170,63	\$ 2.385.560,14
1-feb-11	1-mar-11	31-mar-11	15,61%	1,77%	1,769%	\$ 63.500,00		\$ 1.926.889,51	30	\$ 34.079,85			\$ 556.250,48	\$ 2.483.139,99
1-mar-11	1-abr-11	30-abr-11	17,69%	1,98%	1,981%	\$ 63.500,00		\$ 1.990.389,51	30	\$ 39.421,62			\$ 595.672,10	\$ 2.586.061,61
1-abr-11	1-may-11	31-may-11	17,69%	1,98%	1,981%	\$ 63.500,00		\$ 2.053.889,51	30	\$ 40.679,30			\$ 636.351,40	\$ 2.690.240,91
1-may-11	1-jun-11	30-jun-11	17,69%	1,98%	1,981%	\$ 63.500,00		\$ 2.117.389,51	30	\$ 41.936,98			\$ 678.288,39	\$ 2.795.677,90
1-jun-11	1-jul-11	31-jul-11	18,63%	2,07%	2,075%	\$ 63.500,00		\$ 2.180.889,51	30	\$ 45.249,47			\$ 723.537,85	\$ 2.904.427,36
1-jul-11	1-ago-11	31-ago-11	18,63%	2,07%	2,075%	\$ 63.500,00		\$ 2.244.389,51	30	\$ 46.566,97			\$ 770.104,83	\$ 3.014.494,34
1-ago-11	1-sep-11	30-sep-11	18,63%	2,07%	2,075%	\$ 63.500,00		\$ 2.307.889,51	30	\$ 47.884,48			\$ 817.989,31	\$ 3.125.878,82
1-sep-11	1-oct-11	31-oct-11	19,39%	2,15%	2,150%	\$ 63.500,00		\$ 2.371.389,51	30	\$ 50.992,00			\$ 868.981,31	\$ 3.240.370,82
1-oct-11	1-nov-11	30-nov-11	19,39%	2,15%	2,150%	\$ 63.500,00		\$ 2.434.889,51	30	\$ 52.357,44			\$ 921.338,75	\$ 3.356.228,26
1-nov-11	1-dic-11	31-dic-11	19,39%	2,15%	2,150%	\$ 63.500,00		\$ 2.498.389,51	30	\$ 53.722,88			\$ 975.061,63	\$ 3.473.451,14
1-dic-11	1-ene-12	31-ene-12	19,92%	2,20%	2,203%	\$ 63.500,00		\$ 2.561.889,51	30	\$ 56.427,65			\$ 1.031.489,28	\$ 3.593.378,79
1-ene-12	1-feb-12	29-feb-12	19,92%	2,20%	2,203%	\$ 66.000,00		\$ 2.627.889,51	30	\$ 57.881,35			\$ 1.089.370,63	\$ 3.717.260,14
1-feb-12	1-mar-12	31-mar-12	19,92%	2,20%	2,203%	\$ 66.000,00		\$ 2.693.889,51	30	\$ 59.335,06			\$ 1.148.705,69	\$ 3.842.595,20
1-mar-12	1-abr-12	30-abr-12	20,52%	2,26%	2,261%	\$ 66.000,00		\$ 2.759.889,51	30	\$ 62.412,43			\$ 1.211.118,11	\$ 3.971.007,62
1-abr-12	1-may-12	31-may-12	20,52%	2,26%	2,261%	\$ 66.000,00		\$ 2.825.889,51	30	\$ 63.904,96			\$ 1.275.023,07	\$ 4.100.912,58
1-may-12	1-jun-12	30-jun-12	20,52%	2,26%	2,261%	\$ 66.000,00		\$ 2.891.889,51	30	\$ 65.397,49			\$ 1.340.420,55	\$ 4.232.310,06
1-jun-12	1-jul-12	31-jul-12	20,86%	2,29%	2,295%	\$ 66.000,00		\$ 2.957.889,51	30	\$ 67.871,24			\$ 1.408.291,79	\$ 4.366.181,30
1-jul-12	1-ago-12	31-ago-12	20,86%	2,29%	2,295%	\$ 66.000,00		\$ 3.023.889,51	30	\$ 69.385,66			\$ 1.477.677,45	\$ 4.501.566,96
1-ago-12	1-sep-12	30-sep-12	20,86%	2,29%	2,295%	\$ 66.000,00		\$ 3.089.889,51	30	\$ 70.900,09			\$ 1.548.577,54	\$ 4.638.467,05
1-sep-12	1-oct-12	31-oct-12	20,89%	2,30%	2,298%	\$ 66.000,00		\$ 3.155.889,51	30	\$ 72.506,71			\$ 1.621.084,25	\$ 4.776.973,76
1-oct-12	1-nov-12	30-nov-12	20,89%	2,30%	2,298%	\$ 66.000,00		\$ 3.221.889,51	30	\$ 74.023,06			\$ 1.695.107,31	\$ 4.916.996,82

1-nov-12	1-dic-12	31-dic-12	20,89%	2,30%	2,298%	\$ 66.000,00		\$ 3.287.889,51	30	\$ 75.539,41			\$ 1.770.646,72	\$ 5.058.536,23
1-dic-12	1-ene-13	31-ene-13	20,75%	2,28%	2,284%	\$ 66.000,00		\$ 3.353.889,51	30	\$ 76.598,27			\$ 1.847.244,99	\$ 5.201.134,50
1-ene-13	1-feb-13	28-feb-13	20,75%	2,28%	2,284%	\$ 67.500,00		\$ 3.421.389,51	30	\$ 78.139,88			\$ 1.925.384,86	\$ 5.346.774,37
1-feb-13	1-mar-13	31-mar-13	20,75%	2,28%	2,284%	\$ 67.500,00		\$ 3.488.889,51	30	\$ 79.681,48			\$ 2.005.066,35	\$ 5.493.955,86
1-mar-13	1-abr-13	30-abr-13	20,83%	2,29%	2,292%	\$ 67.500,00		\$ 3.556.389,51	30	\$ 81.500,39			\$ 2.086.566,74	\$ 5.642.956,25
1-abr-13	1-may-13	31-may-13	20,83%	2,29%	2,292%	\$ 69.000,00		\$ 3.625.389,51	30	\$ 83.081,64			\$ 2.169.648,37	\$ 5.795.037,88
1-may-13	1-jun-13	30-jun-13	20,83%	2,29%	2,292%	\$ 69.000,00		\$ 3.694.389,51	30	\$ 84.662,88			\$ 2.254.311,26	\$ 5.948.700,77
1-jun-13	1-jul-13	31-jul-13	20,34%	2,24%	2,244%	\$ 69.000,00		\$ 3.763.389,51	30	\$ 84.442,94			\$ 2.338.754,19	\$ 6.102.143,70
1-jul-13	1-ago-13	31-ago-13	20,34%	2,24%	2,244%	\$ 69.000,00		\$ 3.832.389,51	30	\$ 85.991,16			\$ 2.424.745,35	\$ 6.257.134,86
1-ago-13	1-sep-13	30-sep-13	20,34%	2,24%	2,244%	\$ 69.000,00		\$ 3.901.389,51	30	\$ 87.539,38			\$ 2.512.284,73	\$ 6.413.674,24
1-sep-13	1-oct-13	31-oct-13	19,85%	2,20%	2,196%	\$ 69.000,00		\$ 3.970.389,51	30	\$ 87.177,50			\$ 2.599.462,24	\$ 6.569.851,75
1-oct-13	1-nov-13	30-nov-13	19,85%	2,20%	2,196%	\$ 69.000,00		\$ 4.039.389,51	30	\$ 88.692,53			\$ 2.688.154,77	\$ 6.727.544,28
1-nov-13	1-dic-13	31-dic-13	19,85%	2,20%	2,196%	\$ 69.000,00		\$ 4.108.389,51	30	\$ 90.207,56			\$ 2.778.362,32	\$ 6.886.751,83
1-dic-13	1-ene-14	31-ene-14	19,65%	2,18%	2,176%	\$ 69.000,00		\$ 4.177.389,51	30	\$ 90.899,31	\$ 69.000,00		\$ 2.800.261,63	\$ 6.977.651,14
1-ene-14	1-feb-14	28-feb-14	19,65%	2,18%	2,176%	\$ 72.000,00		\$ 4.249.389,51	30	\$ 92.466,01			\$ 2.892.727,64	\$ 7.142.117,15
1-feb-14	1-mar-14	31-mar-14	19,65%	2,18%	2,176%	\$ 72.000,00		\$ 4.321.389,51	30	\$ 94.032,72			\$ 2.986.760,37	\$ 7.308.149,88
1-mar-14	1-abr-14	30-abr-14	19,63%	2,17%	2,174%	\$ 72.000,00		\$ 4.393.389,51	30	\$ 95.512,74			\$ 3.082.273,11	\$ 7.475.662,62
1-abr-14	1-may-14	31-may-14	19,63%	2,17%	2,174%	\$ 72.000,00		\$ 4.465.389,51	30	\$ 97.078,03			\$ 3.179.351,14	\$ 7.644.740,65
1-may-14	1-jun-14	30-jun-14	19,63%	2,17%	2,174%	\$ 72.000,00		\$ 4.537.389,51	30	\$ 98.643,32			\$ 3.277.994,46	\$ 7.815.383,97
1-jun-14	1-jul-14	31-jul-14	19,33%	2,14%	2,144%	\$ 72.000,00		\$ 4.609.389,51	30	\$ 98.842,06			\$ 3.376.836,53	\$ 7.986.226,03
1-jul-14	1-ago-14	31-ago-14	19,33%	2,14%	2,144%	\$ 72.000,00		\$ 4.681.389,51	30	\$ 100.386,01			\$ 3.477.222,53	\$ 8.158.612,04
1-ago-14	1-sep-14	30-sep-14	19,33%	2,14%	2,144%	\$ 72.000,00		\$ 4.753.389,51	30	\$ 101.929,95			\$ 3.579.152,48	\$ 8.332.541,99
1-sep-14	1-oct-14	31-oct-14	19,17%	2,13%	2,129%	\$ 72.000,00		\$ 4.825.389,51	30	\$ 102.709,04			\$ 3.681.861,52	\$ 8.507.251,03
1-oct-14	1-nov-14	30-nov-14	19,17%	2,13%	2,129%	\$ 72.000,00		\$ 4.897.389,51	30	\$ 104.241,57			\$ 3.786.103,10	\$ 8.683.492,61
1-nov-14	1-dic-14	31-dic-14	19,17%	2,13%	2,129%	\$ 72.000,00		\$ 4.969.389,51	30	\$ 105.774,10			\$ 3.891.877,20	\$ 8.861.266,71
1-dic-14	1-ene-15	31-ene-15	19,21%	2,13%	2,132%	\$ 72.000,00		\$ 5.041.389,51	30	\$ 107.506,53			\$ 3.999.383,73	\$ 9.040.773,24
1-ene-15	1-feb-15	28-feb-15	19,21%	2,13%	2,132%	\$ 75.300,00		\$ 5.116.689,51	30	\$ 109.112,29			\$ 4.108.496,01	\$ 9.225.185,52
1-feb-15	1-mar-15	31-mar-15	19,21%	2,13%	2,132%	\$ 75.300,00		\$ 5.191.989,51	30	\$ 110.718,04			\$ 4.219.214,06	\$ 9.411.203,57
1-mar-15	1-abr-15	30-abr-15	19,37%	2,15%	2,148%	\$ 75.300,00		\$ 5.267.289,51	30	\$ 113.158,33			\$ 4.332.372,39	\$ 9.599.661,90
1-abr-15	1-may-15	31-may-15	19,37%	2,15%	2,148%	\$ 75.300,00	\$ 70.000,00	\$ 5.412.589,51	30	\$ 116.279,84			\$ 4.448.652,23	\$ 9.861.241,74
1-may-15	1-jun-15	30-jun-15	19,37%	2,15%	2,148%	\$ 75.300,00		\$ 5.487.889,51	30	\$ 117.897,53			\$ 4.566.549,76	\$ 10.054.439,27
1-jun-15	1-jul-15	31-jul-15	19,26%	2,14%	2,137%	\$ 75.300,00		\$ 5.563.189,51	30	\$ 118.909,41			\$ 4.685.459,17	\$ 10.248.648,68
1-jul-15	1-ago-15	31-ago-15	19,26%	2,14%	2,137%	\$ 75.300,00		\$ 5.638.489,51	30	\$ 120.518,89			\$ 4.805.978,06	\$ 10.444.467,57
1-ago-15	1-sep-15	30-sep-15	19,26%	2,14%	2,137%	\$ 75.300,00		\$ 5.713.789,51	30	\$ 122.128,38			\$ 4.928.106,44	\$ 10.641.895,95
1-sep-15	1-oct-15	31-oct-15	19,33%	2,14%	2,144%	\$ 75.300,00		\$ 5.789.089,51	30	\$ 124.139,12			\$ 5.052.245,56	\$ 10.841.335,07
1-oct-15	1-nov-15	30-nov-15	19,33%	2,14%	2,144%	\$ 75.300,00		\$ 5.864.389,51	30	\$ 125.753,83			\$ 5.177.999,38	\$ 11.042.388,89
1-nov-15	1-dic-15	31-dic-15	19,33%	2,14%	2,144%			\$ 5.864.389,51	30	\$ 125.753,83			\$ 5.303.753,21	\$ 11.168.142,72
1-dic-15	1-ene-16	31-ene-16	19,68%	2,18%	2,179%			\$ 5.864.389,51	30	\$ 127.781,67			\$ 5.431.534,88	\$ 11.295.924,39
1-ene-16	1-feb-16	29-feb-16	19,68%	2,18%	2,179%			\$ 5.864.389,51	30	\$ 127.781,67			\$ 5.559.316,54	\$ 11.423.706,05

1-feb-16	1-mar-16	31-mar-16	19,68%	2,18%	2,179%			\$ 5.864.389,51	30	\$ 127.781,67			\$ 5.687.098,21	\$ 11.551.487,72
1-mar-16	1-abr-16	30-abr-16	20,54%	2,26%	2,263%			\$ 5.864.389,51	30	\$ 132.732,53			\$ 5.819.830,74	\$ 11.684.220,25
1-abr-16	1-may-16	31-may-16	20,54%	2,26%	2,263%			\$ 5.864.389,51	30	\$ 132.732,53			\$ 5.952.563,28	\$ 11.816.952,79
1-may-16	1-jun-16	30-jun-16	20,54%	2,26%	2,263%			\$ 5.864.389,51	30	\$ 132.732,53			\$ 6.085.295,81	\$ 11.949.685,32
1-jun-16	1-jul-16	31-jul-16	21,34%	2,34%	2,341%			\$ 5.864.389,51	30	\$ 137.297,98			\$ 6.222.593,79	\$ 12.086.983,30
1-jul-16	1-ago-16	31-ago-16	21,34%	2,34%	2,341%			\$ 5.864.389,51	30	\$ 137.297,98			\$ 6.359.891,76	\$ 12.224.281,27
1-ago-16	1-sep-16	30-sep-16	21,34%	2,34%	2,341%			\$ 5.864.389,51	30	\$ 137.297,98			\$ 6.497.189,74	\$ 12.361.579,25
1-sep-16	1-oct-16	31-oct-16	21,99%	2,40%	2,404%			\$ 5.864.389,51	30	\$ 140.979,47			\$ 6.638.169,21	\$ 12.502.558,72
1-oct-16	1-nov-16	30-nov-16	21,99%	2,40%	2,404%			\$ 5.864.389,51	30	\$ 140.979,47			\$ 6.779.148,68	\$ 12.643.538,19
1-nov-16	1-dic-16	31-dic-16	21,99%	2,40%	2,404%			\$ 5.864.389,51	30	\$ 140.979,47			\$ 6.920.128,15	\$ 12.784.517,66
1-dic-16	1-ene-17	31-ene-17	22,34%	2,44%	2,438%			\$ 5.864.389,51	30	\$ 142.951,58			\$ 7.063.079,73	\$ 12.927.469,24
1-ene-17	1-feb-17	28-feb-17	22,34%	2,44%	2,438%			\$ 5.864.389,51	30	\$ 142.951,58			\$ 7.206.031,31	\$ 13.070.420,81
1-feb-17	1-mar-17	31-mar-17	22,34%	2,44%	2,438%			\$ 5.864.389,51	30	\$ 142.951,58			\$ 7.348.982,88	\$ 13.213.372,39
1-mar-17	1-abr-17	30-abr-17	22,33%	2,44%	2,437%			\$ 5.864.389,51	30	\$ 142.895,33			\$ 7.491.878,21	\$ 13.356.267,72
1-abr-17	1-may-17	31-may-17	22,33%	2,44%	2,437%			\$ 5.864.389,51	30	\$ 142.895,33			\$ 7.634.773,54	\$ 13.499.163,05
1-may-17	1-jun-17	30-jun-17	22,33%	2,44%	2,437%			\$ 5.864.389,51	30	\$ 142.895,33			\$ 7.777.668,87	\$ 13.642.058,38
1-jun-17	1-jul-17	31-jul-17	21,98%	2,40%	2,403%			\$ 5.864.389,51	30	\$ 140.923,02			\$ 7.918.591,89	\$ 13.782.981,40
1-jul-17	1-ago-17	31-ago-17	21,98%	2,40%	2,403%			\$ 5.864.389,51	30	\$ 140.923,02			\$ 8.059.514,91	\$ 13.923.904,42
1-ago-17	1-sep-17	30-sep-17	21,98%	2,40%	2,403%			\$ 5.864.389,51	30	\$ 140.923,02			\$ 8.200.437,93	\$ 14.064.827,44
1-sep-17	1-oct-17	31-oct-17	21,15%	2,32%	2,323%			\$ 5.864.389,51	30	\$ 136.217,14			\$ 8.336.655,07	\$ 14.201.044,58
1-oct-17	1-nov-17	30-nov-17	20,96%	2,30%	2,304%			\$ 5.864.389,51	30	\$ 135.134,16			\$ 8.471.789,23	\$ 14.336.178,74
1-nov-17	1-dic-17	31-dic-17	20,77%	2,29%	2,286%			\$ 5.864.389,51	30	\$ 134.049,02			\$ 8.605.838,24	\$ 14.470.227,75
1-dic-17	1-ene-18	31-ene-18	20,69%	2,28%	2,278%			\$ 5.864.389,51	30	\$ 133.591,47			\$ 8.739.429,71	\$ 14.603.819,22
1-ene-18	1-feb-18	28-feb-18	21,01%	2,31%	2,309%			\$ 5.864.389,51	30	\$ 135.419,36			\$ 8.874.849,07	\$ 14.739.238,58
1-feb-18	1-mar-18	31-mar-18	20,68%	2,28%	2,277%			\$ 5.864.389,51	30	\$ 133.534,25			\$ 9.008.383,32	\$ 14.872.772,83
1-mar-18	1-abr-18	30-abr-18	20,48%	2,26%	2,257%			\$ 5.864.389,51	30	\$ 132.388,58			\$ 9.140.771,90	\$ 15.005.161,41
1-abr-18	1-may-18	31-may-18	20,44%	2,25%	2,254%			\$ 5.864.389,51	30	\$ 132.159,16			\$ 9.272.931,06	\$ 15.137.320,57
1-may-18	1-jun-18	30-jun-18	20,28%	2,24%	2,238%			\$ 5.864.389,51	30	\$ 131.240,50			\$ 9.404.171,56	\$ 15.268.561,07
1-jun-18	1-jul-18	31-jul-18	20,03%	2,21%	2,213%			\$ 5.864.389,51	30	\$ 129.801,99			\$ 9.533.973,54	\$ 15.398.363,05
1-jul-18	1-ago-18	31-ago-18	19,94%	2,20%	2,205%			\$ 5.864.389,51	30	\$ 129.283,19			\$ 9.663.256,73	\$ 15.527.646,24
1-ago-18	1-sep-18	30-sep-18	19,81%	2,19%	2,192%			\$ 5.864.389,51	30	\$ 128.532,95			\$ 9.791.789,68	\$ 15.656.179,19
1-sep-18	1-oct-18	31-oct-18	19,63%	2,17%	2,174%			\$ 5.864.389,51	30	\$ 127.492,44			\$ 9.919.282,12	\$ 15.783.671,63
1-oct-18	1-nov-18	30-nov-18	19,49%	2,16%	2,160%			\$ 5.864.389,51	30	\$ 126.681,78			\$ 10.045.963,89	\$ 15.910.353,40
1-nov-18	1-dic-18	31-dic-18	19,40%	2,15%	2,151%			\$ 5.864.389,51	30	\$ 126.160,00			\$ 10.172.123,89	\$ 16.036.513,40
1-dic-18	1-ene-19	31-ene-19	19,16%	2,13%	2,128%			\$ 5.864.389,51	30	\$ 124.766,14			\$ 10.296.890,04	\$ 16.161.279,55
1-ene-19	1-feb-19	28-feb-19	19,70%	2,18%	2,181%			\$ 5.864.389,51	30	\$ 127.897,32			\$ 10.424.787,35	\$ 16.289.176,86
1-feb-19	1-mar-19	31-mar-19	19,37%	2,15%	2,148%			\$ 5.864.389,51	30	\$ 125.985,96			\$ 10.550.773,31	\$ 16.415.162,82
1-mar-19	1-abr-19	30-abr-19	19,32%	2,14%	2,143%			\$ 5.864.389,51	30	\$ 125.695,78			\$ 10.676.469,09	\$ 16.540.858,60
1-abr-19	1-may-19	31-may-19	19,34%	2,15%	2,145%			\$ 5.864.389,51	30	\$ 125.811,87			\$ 10.802.280,96	\$ 16.666.670,47

1-may-19	1-jun-19	30-jun-19	19,30%	2,14%	2,141%			\$ 5.864.389,51	30	\$ 125.579,66			\$ 10.927.860,62	\$ 16.792.250,13
1-jun-19	1-jul-19	31-jul-19	19,28%	2,14%	2,139%			\$ 5.864.389,51	30	\$ 125.463,52			\$ 11.053.324,14	\$ 16.917.713,65
1-jul-19	1-ago-19	31-ago-19	19,32%	2,14%	2,143%			\$ 5.864.389,51	30	\$ 125.695,78			\$ 11.179.019,91	\$ 17.043.409,42
1-ago-19	1-sep-19	30-sep-19	19,32%	2,14%	2,143%			\$ 5.864.389,51	30	\$ 125.695,78			\$ 11.304.715,69	\$ 17.169.105,20
1-sep-19	1-oct-19	31-oct-19	19,10%	2,12%	2,122%			\$ 5.864.389,51	30	\$ 124.417,12			\$ 11.429.132,81	\$ 17.293.522,32
1-oct-19	1-nov-19	30-nov-19	19,03%	2,11%	2,115%			\$ 5.864.389,51	30	\$ 124.009,65			\$ 11.553.142,46	\$ 17.417.531,97
1-nov-19	1-dic-19	31-dic-19	18,91%	2,10%	2,103%			\$ 5.864.389,51	30	\$ 123.310,41			\$ 11.676.452,87	\$ 17.540.842,38
1-dic-19	1-ene-20	31-ene-20	18,77%	2,09%	2,089%			\$ 5.864.389,51	30	\$ 122.493,49			\$ 11.798.946,36	\$ 17.663.335,87
1-ene-20	1-feb-20	29-feb-20	19,06%	2,12%	2,118%			\$ 5.864.389,51	30	\$ 124.184,32			\$ 11.923.130,68	\$ 17.787.520,19
1-feb-20	1-mar-20	31-mar-20	18,95%	2,11%	2,107%			\$ 5.864.389,51	30	\$ 123.543,59			\$ 12.046.674,27	\$ 17.911.063,78
1-mar-20	1-abr-20	30-abr-20	18,69%	2,08%	2,081%			\$ 5.864.389,51	30	\$ 122.026,13			\$ 12.168.700,40	\$ 18.033.089,91
1-abr-20	1-may-20	31-may-20	18,19%	2,03%	2,031%			\$ 5.864.389,51	30	\$ 119.096,00			\$ 12.287.796,40	\$ 18.152.185,91
1-may-20	1-jun-20	30-jun-20	18,12%	2,02%	2,024%			\$ 5.864.389,51	30	\$ 118.684,52			\$ 12.406.480,93	\$ 18.270.870,44
1-jun-20	1-jul-20	31-jul-20	18,12%	2,02%	2,024%			\$ 5.864.389,51	30	\$ 118.684,52			\$ 12.525.165,45	\$ 18.389.554,96
1-jul-20	1-ago-20	31-ago-20	18,29%	2,04%	2,041%			\$ 5.864.389,51	30	\$ 119.683,29			\$ 12.644.848,74	\$ 18.509.238,25
1-ago-20	1-sep-20	30-sep-20	18,35%	2,05%	2,047%			\$ 5.864.389,51	30	\$ 120.035,36			\$ 12.764.884,10	\$ 18.629.273,61
1-sep-20	1-oct-20	31-oct-20	18,09%	2,02%	2,021%			\$ 5.864.389,51	30	\$ 118.508,08			\$ 12.883.392,18	\$ 18.747.781,69
1-oct-20	1-nov-20	30-nov-20	17,84%	2,00%	1,996%			\$ 5.864.389,51	30	\$ 117.035,48			\$ 13.000.427,66	\$ 18.864.817,17
1-nov-20	1-dic-20	31-dic-20	17,46%	1,96%	1,957%			\$ 5.864.389,51	30	\$ 114.789,46			\$ 13.115.217,12	\$ 18.979.606,63
1-dic-20	1-ene-21	31-ene-21	17,32%	1,94%	1,943%			\$ 5.864.389,51	30	\$ 113.959,64			\$ 13.229.176,76	\$ 19.093.566,27
1-ene-21	1-feb-21	28-feb-21	17,54%	1,97%	1,965%			\$ 5.864.389,51	30	\$ 115.528,47			\$ 13.344.705,20	\$ 19.209.094,70
1-feb-21	1-mar-21	31-mar-21	17,41%	1,95%	1,952%			\$ 5.864.389,51	30	\$ 114.355,60			\$ 13.459.060,80	\$ 19.323.450,30
1-mar-21	1-abr-21	30-abr-21	17,31%	1,94%	1,942%			\$ 5.864.389,51	30	\$ 113.769,16			\$ 13.572.829,20	\$ 19.437.218,70
1-abr-21	1-may-21	31-may-21	17,22%	1,93%	1,933%			\$ 5.864.389,51	30	\$ 113.182,72			\$ 13.686.011,90	\$ 19.550.401,40
1-may-21	1-jun-21	30-jun-21	17,21%	1,93%	1,932%			\$ 5.864.389,51	30	\$ 113.182,72			\$ 13.799.194,60	\$ 19.663.582,10
1-jun-21	1-jul-21	13-jul-21	17,18%	1,93%	1,929%			\$ 5.864.389,51	13	\$ 49.045,84			\$ 13.848.240,40	\$ 19.712.629,91

SALDO DE CAPITAL	5.864.389,51
SALDO DE INTERESES	13.848.240,40
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	19.712.629,91