

SEÑOR

JUEZ CIVIL MUNICIPAL

SEVILLA, VALLE

E. S. D.

REF. EJECUTIVO SINGULAR

DTE. MARIA CARLOTA VELEZ CALLE

DDO. MARLENE SANCHEZ PEÑA

RAD. 2017 – 00130

Actuando en calidad de apoderado de la parte ejecutante presento actualización de la liquidación del crédito cuyo pago se persigue, en los siguiente términos:

CAPITAL 1. POR \$3.000.000.

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	Capital liquidable	Días	Intereses
27-nov-15	30-nov-15		1,5		3.000.000,00		0,00
27-nov-15	30-nov-15	19,33%	2,42%	2,416%	3.000.000,00	4	9.665,00
1-dic-15	31-dic-15	19,33%	2,42%	2,416%	3.000.000,00	30	72.487,50
1-ene-16	31-ene-16	19,68%	2,46%	2,460%	3.000.000,00	30	73.800,00
1-feb-16	29-feb-16	19,68%	2,46%	2,460%	3.000.000,00	30	73.800,00
1-mar-16	31-mar-16	19,68%	2,46%	2,460%	3.000.000,00	30	73.800,00
1-abr-16	30-abr-16	20,54%	2,57%	2,568%	3.000.000,00	30	77.025,00
1-may-16	31-may-16	20,54%	2,57%	2,568%	3.000.000,00	30	77.025,00
1-jun-16	30-jun-16	20,54%	2,57%	2,568%	3.000.000,00	30	77.025,00
1-jul-16	31-jul-16	21,34%	2,67%	2,668%	3.000.000,00	30	80.025,00
1-ago-16	31-ago-16	21,34%	2,67%	2,668%	3.000.000,00	30	80.025,00
1-sep-16	30-sep-16	21,34%	2,67%	2,668%	3.000.000,00	30	80.025,00
1-oct-16	31-oct-16	21,99%	2,75%	2,749%	3.000.000,00	30	82.462,50
1-nov-16	30-nov-16	21,99%	2,75%	2,749%	3.000.000,00	30	82.462,50
1-dic-16	31-dic-16	21,99%	2,75%	2,749%	3.000.000,00	30	82.462,50
1-ene-17	31-ene-17	22,34%	2,79%	2,793%	3.000.000,00	30	83.775,00
1-feb-17	28-feb-17	22,34%	2,79%	2,793%	3.000.000,00	30	83.775,00
1-mar-17	31-mar-17	22,34%	2,79%	2,793%	3.000.000,00	30	83.775,00
1-abr-17	30-abr-17	22,33%	2,79%	2,791%	3.000.000,00	30	83.737,50
1-may-17	31-may-17	22,33%	2,79%	2,791%	3.000.000,00	30	83.737,50

1-jun-17	30-jun-17	22,33%	2,79%	2,791%	3.000.000,00	30	83.737,50
1-jul-17	31-jul-17	21,98%	2,75%	2,748%	3.000.000,00	30	82.425,00
1-ago-17	31-ago-17	21,98%	2,75%	2,748%	3.000.000,00	30	82.425,00
1-sep-17	30-sep-17	21,48%	2,69%	2,685%	3.000.000,00	30	80.550,00
1-oct-17	31-oct-17	21,15%	2,64%	2,644%	3.000.000,00	30	79.312,50
1-nov-17	30-nov-17	20,96%	2,62%	2,620%	3.000.000,00	30	78.600,00
1-dic-17	31-dic-17	20,77%	2,60%	2,596%	3.000.000,00	30	77.887,50
1-ene-18	31-ene-18	20,69%	2,59%	2,586%	3.000.000,00	30	77.587,50
1-feb-18	28-feb-18	21,01%	2,63%	2,626%	3.000.000,00	30	78.787,50
1-mar-18	31-mar-18	20,68%	2,59%	2,585%	3.000.000,00	30	77.550,00
1-abr-18	30-abr-18	20,48%	2,56%	2,560%	3.000.000,00	30	76.800,00
1-may-18	31-may-18	20,44%	2,56%	2,555%	3.000.000,00	30	76.650,00
1-jun-18	30-jun-18	20,28%	2,54%	2,535%	3.000.000,00	30	76.050,00
1-jul-18	31-jul-18	20,03%	2,50%	2,504%	3.000.000,00	30	75.112,50
1-ago-18	31-ago-18	19,94%	2,49%	2,493%	3.000.000,00	30	74.775,00
1-sep-18	30-sep-18	19,81%	2,48%	2,476%	3.000.000,00	30	74.287,50
1-oct-18	31-oct-18	19,63%	2,45%	2,454%	3.000.000,00	30	73.612,50
1-nov-18	30-nov-18	19,49%	2,44%	2,436%	3.000.000,00	30	73.087,50
1-dic-18	31-dic-18	19,40%	2,43%	2,425%	3.000.000,00	30	72.750,00
1-ene-19	31-ene-19	19,16%	2,40%	2,395%	3.000.000,00	30	71.850,00
1-feb-19	28-feb-19	19,70%	2,46%	2,463%	3.000.000,00	30	73.875,00
1-mar-19	31-mar-19	19,37%	2,42%	2,421%	3.000.000,00	30	72.637,50
1-abr-19	30-abr-19	19,32%	2,42%	2,415%	3.000.000,00	30	72.450,00
1-may-19	31-may-19	19,34%	2,42%	2,418%	3.000.000,00	30	72.525,00
1-jun-19	30-jun-19	19,30%	2,41%	2,413%	3.000.000,00	30	72.375,00
1-jul-19	31-jul-19	19,28%	2,41%	2,410%	3.000.000,00	30	72.300,00
1-ago-19	31-ago-19	19,32%	2,42%	2,415%	3.000.000,00	30	72.450,00
1-sep-19	30-sep-19	19,32%	2,42%	2,415%	3.000.000,00	30	72.450,00
1-oct-19	31-oct-19	19,10%	2,39%	2,388%	3.000.000,00	30	71.625,00
1-nov-19	30-nov-19	19,03%	2,38%	2,379%	3.000.000,00	30	71.362,50
1-dic-19	31-dic-19	18,91%	2,36%	2,364%	3.000.000,00	30	70.912,50
1-ene-20	31-ene-20	18,77%	2,35%	2,346%	3.000.000,00	30	70.387,50
1-feb-20	29-feb-20	19,06%	2,38%	2,383%	3.000.000,00	30	71.475,00
1-mar-20	31-mar-20	18,95%	2,37%	2,369%	3.000.000,00	30	71.062,50
1-abr-20	30-abr-20	18,69%	2,34%	2,336%	3.000.000,00	30	70.087,50
1-may-20	31-may-20	18,19%	2,27%	2,274%	3.000.000,00	30	68.212,50
1-jun-20	30-jun-20	18,12%	2,27%	2,265%	3.000.000,00	30	67.950,00
1-jul-20	31-jul-20	18,12%	2,27%	2,265%	3.000.000,00	30	67.950,00
1-ago-20	31-ago-20	18,29%	2,29%	2,286%	3.000.000,00	30	68.587,50
1-sep-20	30-sep-20	18,35%	2,29%	2,294%	3.000.000,00	30	68.812,50
1-oct-20	31-oct-20	18,09%	2,26%	2,261%	3.000.000,00	30	67.837,50
1-nov-20	30-nov-20	17,84%	2,23%	2,230%	3.000.000,00	30	66.900,00
1-dic-20	31-dic-20	17,46%	2,18%	2,183%	3.000.000,00	30	65.475,00
1-ene-21	31-ene-21	17,32%	2,17%	2,165%	3.000.000,00	30	64.950,00
1-feb-21	28-feb-21	17,54%	2,19%	2,193%	3.000.000,00	30	65.775,00
1-mar-21	31-mar-21	17,41%	2,18%	2,176%	3.000.000,00	30	65.287,50
1-abr-21	30-abr-21	17,31%	2,16%	2,164%	3.000.000,00	30	64.912,50
1-may-21	31-may-21	17,22%	2,15%	2,153%	3.000.000,00	30	64.575,00
1-jun-21	30-jun-21	17,21%	2,15%	2,151%	3.000.000,00	30	64.537,50

1-jul-21	31-jul-21	17,18%	2,15%	2,148%	3.000.000,00	30	64.425,00
1-ago-21	31-ago-21	17,24%	2,16%	2,155%	3.000.000,00	30	64.650,00
1-sep-21	30-sep-21	17,19%	2,15%	2,149%	3.000.000,00	30	64.462,50
1-oct-21	31-oct-21	17,08%	2,14%	2,135%	3.000.000,00	30	64.050,00
1-nov-21	30-nov-21	17,27%	2,16%	2,159%	3.000.000,00	30	64.762,50
1-dic-21	31-dic-21	17,46%	2,18%	2,183%	3.000.000,00	30	65.475,00
1-ene-22	31-ene-22	17,66%	2,21%	2,208%	3.000.000,00	30	66.225,00
1-feb-22	28-feb-22	18,30%	2,29%	2,288%	3.000.000,00	30	68.625,00
1-mar-22	23-mar-22	18,47%	2,31%	2,309%	3.000.000,00	23	53.101,25

SALDO DE CAPITAL	3.000.000,00
SALDO DE INTERESES	5.570.241,25
TOTAL CAPITAL MÁS INTERESES	
ADEUDADOS	\$8.570.241,25

CAPITAL 2. POR \$2.000.000

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	Capital liquidable	Días	Intereses
27-dic-15	31-dic-15		1,5		2.000.000,00		0,00
27-dic-15	31-dic-15	19,33%	2,42%	2,416%	2.000.000,00	4	6.443,33
1-ene-16	31-ene-16	19,68%	2,46%	2,460%	2.000.000,00	30	49.200,00
1-feb-16	29-feb-16	19,68%	2,46%	2,460%	2.000.000,00	30	49.200,00
1-mar-16	31-mar-16	19,68%	2,46%	2,460%	2.000.000,00	30	49.200,00
1-abr-16	30-abr-16	20,54%	2,57%	2,568%	2.000.000,00	30	51.350,00
1-may-16	31-may-16	20,54%	2,57%	2,568%	2.000.000,00	30	51.350,00
1-jun-16	30-jun-16	20,54%	2,57%	2,568%	2.000.000,00	30	51.350,00
1-jul-16	31-jul-16	21,34%	2,67%	2,668%	2.000.000,00	30	53.350,00
1-ago-16	31-ago-16	21,34%	2,67%	2,668%	2.000.000,00	30	53.350,00
1-sep-16	30-sep-16	21,34%	2,67%	2,668%	2.000.000,00	30	53.350,00
1-oct-16	31-oct-16	21,99%	2,75%	2,749%	2.000.000,00	30	54.975,00
1-nov-16	30-nov-16	21,99%	2,75%	2,749%	2.000.000,00	30	54.975,00
1-dic-16	31-dic-16	21,99%	2,75%	2,749%	2.000.000,00	30	54.975,00
1-ene-17	31-ene-17	22,34%	2,79%	2,793%	2.000.000,00	30	55.850,00
1-feb-17	28-feb-17	22,34%	2,79%	2,793%	2.000.000,00	30	55.850,00
1-mar-17	31-mar-17	22,34%	2,79%	2,793%	2.000.000,00	30	55.850,00
1-abr-17	30-abr-17	22,33%	2,79%	2,791%	2.000.000,00	30	55.825,00
1-may-17	31-may-17	22,33%	2,79%	2,791%	2.000.000,00	30	55.825,00
1-jun-17	30-jun-17	22,33%	2,79%	2,791%	2.000.000,00	30	55.825,00
1-jul-17	31-jul-17	21,98%	2,75%	2,748%	2.000.000,00	30	54.950,00

1-ago-17	31-ago-17	21,98%	2,75%	2,748%	2.000.000,00	30	54.950,00
1-sep-17	30-sep-17	21,48%	2,69%	2,685%	2.000.000,00	30	53.700,00
1-oct-17	31-oct-17	21,15%	2,64%	2,644%	2.000.000,00	30	52.875,00
1-nov-17	30-nov-17	20,96%	2,62%	2,620%	2.000.000,00	30	52.400,00
1-dic-17	31-dic-17	20,77%	2,60%	2,596%	2.000.000,00	30	51.925,00
1-ene-18	31-ene-18	20,69%	2,59%	2,586%	2.000.000,00	30	51.725,00
1-feb-18	28-feb-18	21,01%	2,63%	2,626%	2.000.000,00	30	52.525,00
1-mar-18	31-mar-18	20,68%	2,59%	2,585%	2.000.000,00	30	51.700,00
1-abr-18	30-abr-18	20,48%	2,56%	2,560%	2.000.000,00	30	51.200,00
1-may-18	31-may-18	20,44%	2,56%	2,555%	2.000.000,00	30	51.100,00
1-jun-18	30-jun-18	20,28%	2,54%	2,535%	2.000.000,00	30	50.700,00
1-jul-18	31-jul-18	20,03%	2,50%	2,504%	2.000.000,00	30	50.075,00
1-ago-18	31-ago-18	19,94%	2,49%	2,493%	2.000.000,00	30	49.850,00
1-sep-18	30-sep-18	19,81%	2,48%	2,476%	2.000.000,00	30	49.525,00
1-oct-18	31-oct-18	19,63%	2,45%	2,454%	2.000.000,00	30	49.075,00
1-nov-18	30-nov-18	19,49%	2,44%	2,436%	2.000.000,00	30	48.725,00
1-dic-18	31-dic-18	19,40%	2,43%	2,425%	2.000.000,00	30	48.500,00
1-ene-19	31-ene-19	19,16%	2,40%	2,395%	2.000.000,00	30	47.900,00
1-feb-19	28-feb-19	19,70%	2,46%	2,463%	2.000.000,00	30	49.250,00
1-mar-19	31-mar-19	19,37%	2,42%	2,421%	2.000.000,00	30	48.425,00
1-abr-19	30-abr-19	19,32%	2,42%	2,415%	2.000.000,00	30	48.300,00
1-may-19	31-may-19	19,34%	2,42%	2,418%	2.000.000,00	30	48.350,00
1-jun-19	30-jun-19	19,30%	2,41%	2,413%	2.000.000,00	30	48.250,00
1-jul-19	31-jul-19	19,28%	2,41%	2,410%	2.000.000,00	30	48.200,00
1-ago-19	31-ago-19	19,32%	2,42%	2,415%	2.000.000,00	30	48.300,00
1-sep-19	30-sep-19	19,32%	2,42%	2,415%	2.000.000,00	30	48.300,00
1-oct-19	31-oct-19	19,10%	2,39%	2,388%	2.000.000,00	30	47.750,00
1-nov-19	30-nov-19	19,03%	2,38%	2,379%	2.000.000,00	30	47.575,00
1-dic-19	31-dic-19	18,91%	2,36%	2,364%	2.000.000,00	30	47.275,00
1-ene-20	31-ene-20	18,77%	2,35%	2,346%	2.000.000,00	30	46.925,00
1-feb-20	29-feb-20	19,06%	2,38%	2,383%	2.000.000,00	30	47.650,00
1-mar-20	31-mar-20	18,95%	2,37%	2,369%	2.000.000,00	30	47.375,00
1-abr-20	30-abr-20	18,69%	2,34%	2,336%	2.000.000,00	30	46.725,00
1-may-20	31-may-20	18,19%	2,27%	2,274%	2.000.000,00	30	45.475,00
1-jun-20	30-jun-20	18,12%	2,27%	2,265%	2.000.000,00	30	45.300,00
1-jul-20	31-jul-20	18,12%	2,27%	2,265%	2.000.000,00	30	45.300,00
1-ago-20	31-ago-20	18,29%	2,29%	2,286%	2.000.000,00	30	45.725,00
1-sep-20	30-sep-20	18,35%	2,29%	2,294%	2.000.000,00	30	45.875,00
1-oct-20	31-oct-20	18,09%	2,26%	2,261%	2.000.000,00	30	45.225,00
1-nov-20	30-nov-20	17,84%	2,23%	2,230%	2.000.000,00	30	44.600,00
1-dic-20	31-dic-20	17,46%	2,18%	2,183%	2.000.000,00	30	43.650,00
1-ene-21	31-ene-21	17,32%	2,17%	2,165%	2.000.000,00	30	43.300,00
1-feb-21	28-feb-21	17,54%	2,19%	2,193%	2.000.000,00	30	43.850,00
1-mar-21	31-mar-21	17,41%	2,18%	2,176%	2.000.000,00	30	43.525,00
1-abr-21	30-abr-21	17,31%	2,16%	2,164%	2.000.000,00	30	43.275,00
1-may-21	31-may-21	17,22%	2,15%	2,153%	2.000.000,00	30	43.050,00
1-jun-21	30-jun-21	17,21%	2,15%	2,151%	2.000.000,00	30	43.025,00
1-jul-21	31-jul-21	17,18%	2,15%	2,148%	2.000.000,00	30	42.950,00
1-ago-21	31-ago-21	17,24%	2,16%	2,155%	2.000.000,00	30	43.100,00

1-sep-21	30-sep-21	17,19%	2,15%	2,149%	2.000.000,00	30	42.975,00
1-oct-21	31-oct-21	17,08%	2,14%	2,135%	2.000.000,00	30	42.700,00
1-nov-21	30-nov-21	17,27%	2,16%	2,159%	2.000.000,00	30	43.175,00
1-dic-21	31-dic-21	17,46%	2,18%	2,183%	2.000.000,00	30	43.650,00
1-ene-22	31-ene-22	17,66%	2,21%	2,208%	2.000.000,00	30	44.150,00
1-feb-22	28-feb-22	18,30%	2,29%	2,288%	2.000.000,00	30	45.750,00
1-mar-22	23-mar-22	18,47%	2,31%	2,309%	2.000.000,00	23	35.400,83

SALDO DE CAPITAL	2.000.000,00
SALDO DE INTERESES	3.665.169,17
TOTAL CAPITAL MÁS INTERESES	
ADEUDADOS	\$5.665.169,17

CAPITAL 3. POR \$6.000.000

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	Capital liquidable	Días	Intereses
27-nov-15	30-nov-15		1,5		6.000.000,00		0,00
27-nov-15	30-nov-15	19,33%	2,42%	2,416%	6.000.000,00	4	19.330,00
1-dic-15	31-dic-15	19,33%	2,42%	2,416%	6.000.000,00	30	144.975,00
1-ene-16	31-ene-16	19,68%	2,46%	2,460%	6.000.000,00	30	147.600,00
1-feb-16	29-feb-16	19,68%	2,46%	2,460%	6.000.000,00	30	147.600,00
1-mar-16	31-mar-16	19,68%	2,46%	2,460%	6.000.000,00	30	147.600,00
1-abr-16	30-abr-16	20,54%	2,57%	2,568%	6.000.000,00	30	154.050,00
1-may-16	31-may-16	20,54%	2,57%	2,568%	6.000.000,00	30	154.050,00
1-jun-16	30-jun-16	20,54%	2,57%	2,568%	6.000.000,00	30	154.050,00
1-jul-16	31-jul-16	21,34%	2,67%	2,668%	6.000.000,00	30	160.050,00
1-ago-16	31-ago-16	21,34%	2,67%	2,668%	6.000.000,00	30	160.050,00
1-sep-16	30-sep-16	21,34%	2,67%	2,668%	6.000.000,00	30	160.050,00
1-oct-16	31-oct-16	21,99%	2,75%	2,749%	6.000.000,00	30	164.925,00
1-nov-16	30-nov-16	21,99%	2,75%	2,749%	6.000.000,00	30	164.925,00
1-dic-16	31-dic-16	21,99%	2,75%	2,749%	6.000.000,00	30	164.925,00
1-ene-17	31-ene-17	22,34%	2,79%	2,793%	6.000.000,00	30	167.550,00
1-feb-17	28-feb-17	22,34%	2,79%	2,793%	6.000.000,00	30	167.550,00
1-mar-17	31-mar-17	22,34%	2,79%	2,793%	6.000.000,00	30	167.550,00
1-abr-17	30-abr-17	22,33%	2,79%	2,791%	6.000.000,00	30	167.475,00
1-may-17	31-may-17	22,33%	2,79%	2,791%	6.000.000,00	30	167.475,00
1-jun-17	30-jun-17	22,33%	2,79%	2,791%	6.000.000,00	30	167.475,00
1-jul-17	31-jul-17	21,98%	2,75%	2,748%	6.000.000,00	30	164.850,00

1-ago-17	31-ago-17	21,98%	2,75%	2,748%	6.000.000,00	30	164.850,00
1-sep-17	30-sep-17	21,48%	2,69%	2,685%	6.000.000,00	30	161.100,00
1-oct-17	31-oct-17	21,15%	2,64%	2,644%	6.000.000,00	30	158.625,00
1-nov-17	30-nov-17	20,96%	2,62%	2,620%	6.000.000,00	30	157.200,00
1-dic-17	31-dic-17	20,77%	2,60%	2,596%	6.000.000,00	30	155.775,00
1-ene-18	31-ene-18	20,69%	2,59%	2,586%	6.000.000,00	30	155.175,00
1-feb-18	28-feb-18	21,01%	2,63%	2,626%	6.000.000,00	30	157.575,00
1-mar-18	31-mar-18	20,68%	2,59%	2,585%	6.000.000,00	30	155.100,00
1-abr-18	30-abr-18	20,48%	2,56%	2,560%	6.000.000,00	30	153.600,00
1-may-18	31-may-18	20,44%	2,56%	2,555%	6.000.000,00	30	153.300,00
1-jun-18	30-jun-18	20,28%	2,54%	2,535%	6.000.000,00	30	152.100,00
1-jul-18	31-jul-18	20,03%	2,50%	2,504%	6.000.000,00	30	150.225,00
1-ago-18	31-ago-18	19,94%	2,49%	2,493%	6.000.000,00	30	149.550,00
1-sep-18	30-sep-18	19,81%	2,48%	2,476%	6.000.000,00	30	148.575,00
1-oct-18	31-oct-18	19,63%	2,45%	2,454%	6.000.000,00	30	147.225,00
1-nov-18	30-nov-18	19,49%	2,44%	2,436%	6.000.000,00	30	146.175,00
1-dic-18	31-dic-18	19,40%	2,43%	2,425%	6.000.000,00	30	145.500,00
1-ene-19	31-ene-19	19,16%	2,40%	2,395%	6.000.000,00	30	143.700,00
1-feb-19	28-feb-19	19,70%	2,46%	2,463%	6.000.000,00	30	147.750,00
1-mar-19	31-mar-19	19,37%	2,42%	2,421%	6.000.000,00	30	145.275,00
1-abr-19	30-abr-19	19,32%	2,42%	2,415%	6.000.000,00	30	144.900,00
1-may-19	31-may-19	19,34%	2,42%	2,418%	6.000.000,00	30	145.050,00
1-jun-19	30-jun-19	19,30%	2,41%	2,413%	6.000.000,00	30	144.750,00
1-jul-19	31-jul-19	19,28%	2,41%	2,410%	6.000.000,00	30	144.600,00
1-ago-19	31-ago-19	19,32%	2,42%	2,415%	6.000.000,00	30	144.900,00
1-sep-19	30-sep-19	19,32%	2,42%	2,415%	6.000.000,00	30	144.900,00
1-oct-19	31-oct-19	19,10%	2,39%	2,388%	6.000.000,00	30	143.250,00
1-nov-19	30-nov-19	19,03%	2,38%	2,379%	6.000.000,00	30	142.725,00
1-dic-19	31-dic-19	18,91%	2,36%	2,364%	6.000.000,00	30	141.825,00
1-ene-20	31-ene-20	18,77%	2,35%	2,346%	6.000.000,00	30	140.775,00
1-feb-20	29-feb-20	19,06%	2,38%	2,383%	6.000.000,00	30	142.950,00
1-mar-20	31-mar-20	18,95%	2,37%	2,369%	6.000.000,00	30	142.125,00
1-abr-20	30-abr-20	18,69%	2,34%	2,336%	6.000.000,00	30	140.175,00
1-may-20	31-may-20	18,19%	2,27%	2,274%	6.000.000,00	30	136.425,00
1-jun-20	30-jun-20	18,12%	2,27%	2,265%	6.000.000,00	30	135.900,00
1-jul-20	31-jul-20	18,12%	2,27%	2,265%	6.000.000,00	30	135.900,00
1-ago-20	31-ago-20	18,29%	2,29%	2,286%	6.000.000,00	30	137.175,00
1-sep-20	30-sep-20	18,35%	2,29%	2,294%	6.000.000,00	30	137.625,00
1-oct-20	31-oct-20	18,09%	2,26%	2,261%	6.000.000,00	30	135.675,00
1-nov-20	30-nov-20	17,84%	2,23%	2,230%	6.000.000,00	30	133.800,00
1-dic-20	31-dic-20	17,46%	2,18%	2,183%	6.000.000,00	30	130.950,00
1-ene-21	31-ene-21	17,32%	2,17%	2,165%	6.000.000,00	30	129.900,00
1-feb-21	28-feb-21	17,54%	2,19%	2,193%	6.000.000,00	30	131.550,00
1-mar-21	31-mar-21	17,41%	2,18%	2,176%	6.000.000,00	30	130.575,00
1-abr-21	30-abr-21	17,31%	2,16%	2,164%	6.000.000,00	30	129.825,00
1-may-21	31-may-21	17,22%	2,15%	2,153%	6.000.000,00	30	129.150,00
1-jun-21	30-jun-21	17,21%	2,15%	2,151%	6.000.000,00	30	129.075,00
1-jul-21	31-jul-21	17,18%	2,15%	2,148%	6.000.000,00	30	128.850,00
1-ago-21	31-ago-21	17,24%	2,16%	2,155%	6.000.000,00	30	129.300,00

1-sep-21	30-sep-21	17,19%	2,15%	2,149%	6.000.000,00	30	128.925,00
1-oct-21	31-oct-21	17,08%	2,14%	2,135%	6.000.000,00	30	128.100,00
1-nov-21	30-nov-21	17,27%	2,16%	2,159%	6.000.000,00	30	129.525,00
1-dic-21	31-dic-21	17,46%	2,18%	2,183%	6.000.000,00	30	130.950,00
1-ene-22	31-ene-22	17,66%	2,21%	2,208%	6.000.000,00	30	132.450,00
1-feb-22	28-feb-22	18,30%	2,29%	2,288%	6.000.000,00	30	137.250,00
1-mar-22	23-mar-22	18,47%	2,31%	2,309%	6.000.000,00	23	106.202,50

SALDO DE CAPITAL	6.000.000,00
SALDO DE INTERESES	11.140.482,50
TOTAL CAPITAL MÁS INTERESES	
ADEUDADOS	\$17.140.482,50

SALDOS TOTALES.

SALDO CAPITAL	\$11.000.000.-
<u>SALDO INTERESES DE MORA</u>	<u>\$20.375.892,9</u>
<u>TOTAL CAPITAL MÁS INTERESES ADEUDADOS</u>	<u>\$31.375.892,9</u>

Presento en estos términos la actualización a la liquidación del crédito rogándole impartir su aprobación.

Atentamente,

RODRIGO TRUJILLO GONZÁLEZ

T. P. 143.647 CSJ