



Doctora:

GLORIA LEICY RIOS SUAREZ

JUEZ QUINTA CIVIL MUNICIPAL DE TULUÁ (VALLE)

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E.S.D

PROCESO: EJECUTIVO DE MINIMA CUANTIA CON MEDIDA CAUTELAR

DEMANDANTE: LUZ ESTRELLA BURGOS

DEMANDADO: GILDARDO CASTILLO

RADICACIÓN: 2020-00185-00

REFERENCIA: LIQUIDACIÓN DEL CREDITO ART 446 C.G.C

JOSE ALEXANDER VILLAMIL BURGOS, mayor de edad, abogado en ejercicio portador de la tarjeta profesional No. 256.019 del Consejo Superior de la Judicatura, me permito presentar **LIQUIDACIÓN DEL CRÉDITO** con especificación del capital y de los intereses corrientes y de mora causados hasta la fecha, dentro del Proceso Ejecutivo que se tramita en este juzgado, bajo el radicado No. 2020-00185-00 en contra del señor **GILDARDO CASTILLO**, por el titulo valor Letra de cambio No. 179 por valor de UN MILLON NOVECIENTOS DIEZ MIL NOVECIENTOS TREINTA Y DOS PESOS CON CINCUENTA Y CINCO CENTAVOS MONEDA CORRIENTE (\$ 1.910.932.55). por el titulo valor Letra de cambio No. 215 por valor de UN MILLON NOVECIENTOS NOVENTA Y DOS MIL SETECIENTOS SESENTA Y UN PESOS CON VEINTINUEVE CENTAVOS MONEDA CORRIENTE (\$ 1.992.761.29), por el titulo valor Letra de cambio No. 325 por valor de UN MILLON QUINIENTOS CUARENTA Y OCHO MIL OCHOCIENTOS NOVENTA Y UN PESOS CON CINCUENTA Y DOS CENTAVOS MONEDA CORRIENTE (\$ 1.548.891.52), por el titulo valor Letra de cambio No. 457 por valor de DOS MILLONES OCHOCIENTOS SESENTA Y TRES MIL SEISCIENTOS CUARENTA Y DOS PESOS CON SETENTA Y SIETE CENTAVOS MONEDA CORRIENTE (\$ 2.863.642.77), más las costas del proceso que ascienden a SETECIENTOS MIL PESOS MONEDA CORRIENTE (\$ 700.000), para un valor total de **NUEVE MILLONES DIECISEIS MIL DOSCIENTOS VEINTIOCHO PESOS CON TRECE CENTAVOS MONEDA CORRIENTE (\$ 9.016.228.13)**

De la Señora Juez,

Atentamente,

JOSE ALEXANDER VILLAMIL BURGOS

C.C. 6.498.829 de Tuluá (Valle).

T.P. No. 256.019 C.S.J

ANTEFIRMA

DEMANDADO: GILDARDO CASTILLO

LIQUIDACION DEL CREDITO ART 446 DEL CODIGO GENERAL DEL PROCESO

PROCESO EJECUTIVO DE MINIMA CUANTIA

RADICADO No. 2020-00185 - LETRA DE CAMBIO No. 179

		PERIODO LIQUIDADO							PLAZO	CAPITAL
Resoluc.	Fecha	Desde	Hasta	Bancario	MORA	Nominal diaria	PLAZO DIARO	MORA	\$	707.000,00
				Corriente	E.A.				INTERES PLAZO	INTERES MORA
605	27/03/2013	8/04/13	31/04/13	20,83%	31,25%	0,075%	0,052%	22	\$ 8.065,216	
605	27/03/2013	1/05/13	31/05/13	20,83%	31,25%	0,075%	0,052%	30	\$ 10.998,022	
605	27/03/2013	1/06/13	31/06/13	20,83%	31,25%	0,075%	0,052%	30	\$ 10.998,022	
1192	28/06/2013	1/07/13	31/07/13	20,34%	30,51%	0,073%	0,051%	30	\$ 10.761,771	
1192	28/06/2013	1/08/13	31/08/13	20,34%	30,51%	0,073%	0,051%	30	\$ 10.761,771	
1192	28/06/2013	1/09/13	31/09/13	20,34%	30,51%	0,073%	0,051%	30	\$ 10.761,771	
1779	30/09/2013	1/10/13	31/10/13	19,85%	29,78%	0,071%	0,050%	30	\$ 10.524,559	
1779	30/09/2013	1/11/13	31/11/13	19,85%	29,78%	0,071%	0,050%	30	\$ 10.524,559	
1779	30/09/2013	1/12/13	31/12/13	19,85%	29,78%	0,071%	0,050%	30	\$ 10.524,559	
2372	30/12/2013	1/01/14	31/01/14	19,65%	29,48%	0,071%	0,049%	30	\$ 10.427,459	
2372	30/12/2013	1/02/14	31/02/14	19,65%	29,48%	0,071%	0,049%	30	\$ 10.427,459	
2372	30/12/2013	1/03/14	31/03/14	19,65%	29,48%	0,071%	0,049%	30	\$ 10.427,459	
503	31/03/2014	1/04/14	31/04/14	19,63%	29,45%	0,071%	0,049%	30	\$ 10.417,740	
503	31/03/2014	1/05/14	31/05/14	19,63%	29,45%	0,071%	0,049%	30	\$ 10.417,740	
503	31/03/2014	1/06/14	31/06/14	19,63%	29,45%	0,071%	0,049%	30	\$ 10.417,740	
1041	27/06/2014	1/07/14	31/07/14	19,33%	29,00%	0,070%	0,048%	30	\$ 10.271,763	
1041	27/06/2014	1/08/14	31/08/14	19,33%	29,00%	0,070%	0,048%	30	\$ 10.271,763	
1041	27/06/2014	1/09/14	31/09/14	19,33%	29,00%	0,070%	0,048%	30	\$ 10.271,763	
1707	30/09/2014	1/10/14	31/10/14	19,17%	28,76%	0,069%	0,048%	30	\$ 10.193,758	
1707	30/09/2014	1/11/14	31/11/14	19,17%	28,76%	0,069%	0,048%	30	\$ 10.193,758	
1707	30/09/2014	1/12/14	31/12/14	19,17%	28,76%	0,069%	0,048%	30	\$ 10.193,758	
2359	30/12/2014	1/01/15	31/01/15	19,21%	28,82%	0,069%	0,048%	30	\$ 10.213,269	
2359	30/12/2014	1/02/15	31/02/15	19,21%	28,82%	0,069%	0,048%	30	\$ 10.213,269	
2359	30/12/2014	1/03/15	31/03/15	19,21%	28,82%	0,069%	0,048%	30	\$ 10.213,269	
369	30/03/2015	1/04/15	30/04/15	19,37%	29,06%	0,070%	0,049%	30	\$ 10.291,248	
369	30/03/2015	1/05/15	30/05/15	19,37%	29,06%	0,070%	0,049%	30	\$ 10.291,248	
369	30/03/2015	1/06/15	30/06/15	19,37%	29,06%	0,070%	0,049%	30	\$ 10.291,248	
913	30/06/2015	1/07/15	30/07/15	19,26%	28,89%	0,070%	0,048%	30	\$ 10.237,649	
913	30/06/2015	1/08/15	30/08/15	19,26%	28,89%	0,070%	0,048%	30	\$ 10.237,649	
913	30/06/2015	1/09/15	30/09/15	19,26%	28,89%	0,070%	0,048%	30	\$ 10.237,649	
1341	29/09/2015	1/10/15	30/10/15	19,33%	29,00%	0,070%	0,048%	30	\$ 10.271,763	
1341	29/09/2015	1/11/15	30/11/15	19,33%	29,00%	0,070%	0,048%	30	\$ 10.271,763	
1341	29/09/2015	1/12/15	30/12/15	19,33%	29,00%	0,070%	0,048%	30	\$ 10.271,763	
1788	28/12/2015	1/01/16	31/01/16	19,68%	29,52%	0,071%	0,049%	30	\$ 10.442,034	
1788	28/12/2015	1/02/16	31/02/16	19,68%	29,52%	0,071%	0,049%	30	\$ 10.442,034	
1788	28/12/2015	1/03/16	31/03/16	19,68%	29,52%	0,071%	0,049%	30	\$ 10.442,034	
334	29/03/2016	1/04/16	30/04/16	20,54%	30,81%	0,074%	0,051%	30	\$ 10.858,316	
334	29/03/2016	1/05/16	30/05/16	20,54%	30,81%	0,074%	0,051%	30	\$ 10.858,316	
334	29/03/2016	1/06/16	30/06/16	20,54%	30,81%	0,074%	0,051%	30	\$ 10.858,316	

811	28/06/2016	1/07/16	31/07/16	21,34%	32,01%	0,076%	0,053%	30	\$ 11.242,904	
811	28/06/2016	1/08/16	31/08/16	21,34%	32,01%	0,076%	0,053%	30	\$ 11.242,904	
811	28/06/2016	1/09/16	30/09/16	21,34%	32,01%	0,076%	0,053%	30	\$ 11.242,904	
1233	29/09/2016	1/10/16	31/10/16	21,99%	32,99%	0,078%	0,054%	30	\$ 11.553,524	
1233	29/09/2016	1/11/16	30/11/16	21,99%	32,99%	0,078%	0,054%	30	\$ 11.553,524	
1233	29/09/2016	1/12/16	31/12/16	21,99%	32,99%	0,078%	0,054%	30	\$ 11.553,524	
1612	26/12/2016	1/01/17	31/01/17	22,34%	33,51%	0,079%	0,055%	30	\$ 11.720,098	
1612	26/12/2016	1/02/17	29/02/17	22,34%	33,51%	0,079%	0,055%	30	\$ 11.720,098	
1612	26/12/2016	1/03/17	31/03/17	22,34%	33,51%	0,079%	0,055%	30	\$ 11.720,098	
488	28/03/2017	1/04/17	30/04/17	22,33%	33,50%	0,079%	0,055%	30	\$ 11.715,345	
488	28/03/2017	1/05/17	31/05/17	22,33%	33,50%	0,079%	0,055%	30	\$ 11.715,345	
488	28/03/2017	1/06/17	30/06/17	22,33%	33,50%	0,079%	0,055%	30	\$ 11.715,345	
907	30/06/2017	1/07/17	31/07/17	21,98%	32,97%	0,078%	0,054%	30	\$ 11.548,758	
907	30/06/2017	1/08/17	31/08/17	21,98%	32,97%	0,078%	0,054%	30	\$ 11.548,758	
1155	30/08/2017	1/09/17	31/09/17	21,48%	32,22%	0,077%	0,053%	30	\$ 11.309,946	
1298	29/09/2017	1/10/17	31/10/17	21,15%	31,73%	0,076%	0,053%	30	\$ 11.151,793	
1447	27/10/2017	1/11/17	31/11/17	20,96%	31,44%	0,075%	0,052%	30	\$ 11.060,541	
1619	29/11/2017	1/12/17	31/12/17	20,77%	31,16%	0,074%	0,052%	30	\$ 10.969,145	
1890	28/12/2017	1/01/18	31/01/18	20,69%	31,04%	0,074%	0,052%	30	\$ 10.930,620	
131	31/01/2018	1/02/18	28/02/18	21,01%	31,52%	0,075%	0,052%	30	\$ 11.084,568	
259	28/02/2018	1/03/18	31/03/18	20,68%	31,02%	0,074%	0,052%	30	\$ 10.925,802	
398	28/03/2018	1/04/18	30/04/18	20,48%	30,72%	0,073%	0,051%	30	\$ 10.829,369	
527	27/04/2018	1/05/18	31/05/18	20,44%	30,66%	0,073%	0,051%	30	\$ 10.810,063	
687	30/05/2018	1/06/18	30/06/18	20,28%	30,42%	0,073%	0,051%	30	\$ 10.732,776	
820	28/06/2018	1/07/18	31/07/18	20,03%	30,05%	0,072%	0,050%	30	\$ 10.611,810	
954	27/07/2018	1/08/18	31/08/18	19,94%	29,91%	0,072%	0,050%	30	\$ 10.568,201	
1112	31/08/2018	1/09/18	30/09/18	19,81%	29,72%	0,071%	0,050%	30	\$ 10.505,152	
1294	28/09/2018	1/10/18	31/10/18	19,63%	29,45%	0,071%	0,049%	30	\$ 10.417,740	
1521	31/10/2018	1/11/18	30/11/18	19,49%	29,24%	0,070%	0,049%	30	\$ 10.349,663	
1708	29/11/2018	1/12/18	31/12/18	19,40%	29,10%	0,070%	0,049%	30	\$ 10.305,857	
1872	27/12/2018	1/01/19	19/01/19	19,16%	28,74%	0,069%	0,048%	20	\$ 6.792,586	
1872	27/12/2018	20/01/19	31/01/19	19,16%	28,74%	0,069%	0,048%	10		\$ 4.895,00
111	31/01/2019	1/02/19	28/02/19	19,70%	29,55%	0,071%	0,049%	30		\$ 15.049,72
263	28/02/2019	1/03/19	31/03/19	19,37%	29,06%	0,070%	0,049%	30		\$ 14.827,10
389	29/03/2019	1/04/19	30/04/19	19,32%	28,98%	0,070%	0,048%	30		\$ 14.793,30
574	30/04/2019	1/05/19	31/05/19	19,34%	29,01%	0,070%	0,048%	30		\$ 14.806,83
697	30/05/2019	1/06/19	30/06/19	19,30%	28,95%	0,070%	0,048%	30		\$ 14.779,77
829	28/06/2019	1/07/19	30/07/19	19,28%	28,92%	0,070%	0,048%	30		\$ 14.766,24
1018	31/07/2019	1/08/19	31/08/19	19,32%	28,98%	0,070%	0,048%	30		\$ 14.793,30
1145	30/08/2019	1/09/19	30/09/19	19,32%	28,98%	0,070%	0,048%	30		\$ 14.793,30
1293	30/09/2019	1/10/19	30/10/19	19,10%	28,65%	0,069%	0,048%	30		\$ 14.644,33
1474	30/10/2019	1/11/19	30/11/19	19,03%	28,55%	0,069%	0,048%	30		\$ 14.596,85
1603	29/11/2019	1/12/19	31/12/19	19,91%	29,87%	0,072%	0,050%	30		\$ 15.190,94
1768	27/12/2019	1/01/20	31/01/20	18,77%	28,16%	0,068%	0,047%	30		\$ 14.420,16
94	30/01/2020	1/02/20	29/02/20	19,06%	28,59%	0,069%	0,048%	30		\$ 14.617,21
205	27/02/2020	1/03/20	31/03/20	18,95%	28,43%	0,069%	0,048%	30		\$ 14.542,54
351	27/03/2020	1/04/20	30/04/20	18,69%	28,04%	0,068%	0,047%	30		\$ 14.365,69

437	30/04/2020	1/05/20	31/05/20	18,19%	27,29%	0,066%	0,046%	30		\$ 14.024,07
505	29/05/2020	1/06/20	30/06/20	18,12%	27,18%	0,066%	0,046%	30		\$ 13.976,08
605	30/06/2020	1/07/20	31/07/20	18,12%	27,18%	0,066%	0,046%	30		\$ 13.976,08
685	31/07/2020	1/08/20	31/08/20	18,29%	27,44%	0,066%	0,046%	30		\$ 14.092,55
769	28/08/2020	1/09/20	30/09/20	18,35%	27,53%	0,067%	0,046%	30		\$ 14.133,60
869	30/09/2020	1/10/20	31/10/20	18,09%	27,14%	0,066%	0,046%	30		\$ 13.955,50
947	29/10/2020	1/11/20	30/11/20	17,84%	26,76%	0,065%	0,045%	30		\$ 13.783,73
1034	26/11/2020	1/12/20	31/12/20	17,46%	26,19%	0,064%	0,044%	30		\$ 13.521,67
1215	30/12/2020	1/01/21	31/01/21	17,32%	25,98%	0,063%	0,044%	30		\$ 13.424,83
64	29/01/2021	1/02/21	28/02/21	17,54%	26,31%	0,064%	0,044%	30		\$ 13.576,94
161	26/02/2021	1/03/21	31/03/21	17,41%	26,12%	0,064%	0,044%	30		\$ 13.487,11
305	31/03/2021	1/04/21	30/04/21	17,31%	25,97%	0,063%	0,044%	30		\$ 13.417,91
407	30/04/2021	1/05/21	31/05/21	17,22%	25,83%	0,063%	0,044%	30		\$ 13.355,56
509	28/05/2021	1/06/21	30/06/21	17,21%	25,82%	0,063%	0,044%	30		\$ 13.348,62
622	30/06/2021	1/07/21	31/07/21	17,18%	25,77%	0,063%	0,043%	30		\$ 13.327,82
804	30/07/2021	1/08/21	31/08/21	17,24%	25,86%	0,063%	0,044%	30		\$ 13.369,42
931	30/08/2021	1/09/21	30/09/21	17,19%	25,79%	0,063%	0,043%	30		\$ 13.334,76
SUBTOTAL INTERESES									\$ 745.944,01	\$ 457.988,54
TOTAL INTERESES + CAPITAL										\$ 1.910.932,55

DEMANDADO: GILDARDO CASTILLO

LIQUIDACION DEL CREDITO ART 446 DEL CODIGO GENERAL DEL PROCESO

PROCESO EJECUTIVO DE MINIMA CUANTIA

RADICADO No. 2020-00185 - LETRA DE CAMBIO No. 215

		PERIODO LIQUIDADO							PLAZO	CAPITAL
Resoluc.	Fecha	Desde	Hasta	Bancario	MORA	Nominal diaria	PLAZO DIARO	MORA	\$	742.000,00
				Corriente	E.A.				INTERES PLAZO	INTERES MORA
605	27/03/2013	6/05/13	31/05/13	20,83%	31,25%	0,075%	0,052%	30	\$ 11.542,479	
605	27/03/2013	1/06/13	31/06/13	20,83%	31,25%	0,075%	0,052%	30	\$ 11.542,479	
1192	28/06/2013	1/07/13	31/07/13	20,34%	30,51%	0,073%	0,051%	30	\$ 11.294,532	
1192	28/06/2013	1/08/13	31/08/13	20,34%	30,51%	0,073%	0,051%	30	\$ 11.294,532	
1192	28/06/2013	1/09/13	31/09/13	20,34%	30,51%	0,073%	0,051%	30	\$ 11.294,532	
1779	30/09/2013	1/10/13	31/10/13	19,85%	29,78%	0,071%	0,050%	30	\$ 11.045,576	
1779	30/09/2013	1/11/13	31/11/13	19,85%	29,78%	0,071%	0,050%	30	\$ 11.045,576	
1779	30/09/2013	1/12/13	31/12/13	19,85%	29,78%	0,071%	0,050%	30	\$ 11.045,576	
2372	30/12/2013	1/01/14	31/01/14	19,65%	29,48%	0,071%	0,049%	30	\$ 10.943,670	
2372	30/12/2013	1/02/14	31/02/14	19,65%	29,48%	0,071%	0,049%	30	\$ 10.943,670	
2372	30/12/2013	1/03/14	31/03/14	19,65%	29,48%	0,071%	0,049%	30	\$ 10.943,670	
503	31/03/2014	1/04/14	31/04/14	19,63%	29,45%	0,071%	0,049%	30	\$ 10.933,470	
503	31/03/2014	1/05/14	31/05/14	19,63%	29,45%	0,071%	0,049%	30	\$ 10.933,470	
503	31/03/2014	1/06/14	31/06/14	19,63%	29,45%	0,071%	0,049%	30	\$ 10.933,470	
1041	27/06/2014	1/07/14	31/07/14	19,33%	29,00%	0,070%	0,048%	30	\$ 10.780,266	
1041	27/06/2014	1/08/14	31/08/14	19,33%	29,00%	0,070%	0,048%	30	\$ 10.780,266	
1041	27/06/2014	1/09/14	31/09/14	19,33%	29,00%	0,070%	0,048%	30	\$ 10.780,266	
1707	30/09/2014	1/10/14	31/10/14	19,17%	28,76%	0,069%	0,048%	30	\$ 10.698,400	
1707	30/09/2014	1/11/14	31/11/14	19,17%	28,76%	0,069%	0,048%	30	\$ 10.698,400	
1707	30/09/2014	1/12/14	31/12/14	19,17%	28,76%	0,069%	0,048%	30	\$ 10.698,400	
2359	30/12/2014	1/01/15	31/01/15	19,21%	28,82%	0,069%	0,048%	30	\$ 10.718,877	
2359	30/12/2014	1/02/15	31/02/15	19,21%	28,82%	0,069%	0,048%	30	\$ 10.718,877	
2359	30/12/2014	1/03/15	31/03/15	19,21%	28,82%	0,069%	0,048%	30	\$ 10.718,877	
369	30/03/2015	1/04/15	30/04/15	19,37%	29,06%	0,070%	0,049%	30	\$ 10.800,715	
369	30/03/2015	1/05/15	30/05/15	19,37%	29,06%	0,070%	0,049%	30	\$ 10.800,715	
369	30/03/2015	1/06/15	30/06/15	19,37%	29,06%	0,070%	0,049%	30	\$ 10.800,715	
913	30/06/2015	1/07/15	30/07/15	19,26%	28,89%	0,070%	0,048%	30	\$ 10.744,463	
913	30/06/2015	1/08/15	30/08/15	19,26%	28,89%	0,070%	0,048%	30	\$ 10.744,463	
913	30/06/2015	1/09/15	30/09/15	19,26%	28,89%	0,070%	0,048%	30	\$ 10.744,463	
1341	29/09/2015	1/10/15	30/10/15	19,33%	29,00%	0,070%	0,048%	30	\$ 10.780,266	
1341	29/09/2015	1/11/15	30/11/15	19,33%	29,00%	0,070%	0,048%	30	\$ 10.780,266	
1341	29/09/2015	1/12/15	30/12/15	19,33%	29,00%	0,070%	0,048%	30	\$ 10.780,266	
1788	28/12/2015	1/01/16	31/01/16	19,68%	29,52%	0,071%	0,049%	30	\$ 10.958,967	
1788	28/12/2015	1/02/16	31/02/16	19,68%	29,52%	0,071%	0,049%	30	\$ 10.958,967	
1788	28/12/2015	1/03/16	31/03/16	19,68%	29,52%	0,071%	0,049%	30	\$ 10.958,967	
334	29/03/2016	1/04/16	30/04/16	20,54%	30,81%	0,074%	0,051%	30	\$ 11.395,856	
334	29/03/2016	1/05/16	30/05/16	20,54%	30,81%	0,074%	0,051%	30	\$ 11.395,856	
334	29/03/2016	1/06/16	30/06/16	20,54%	30,81%	0,074%	0,051%	30	\$ 11.395,856	
811	28/06/2016	1/07/16	31/07/16	21,34%	32,01%	0,076%	0,053%	30	\$ 11.799,483	

811	28/06/2016	1/08/16	31/08/16	21,34%	32,01%	0,076%	0,053%	30	\$ 11.799,483	
811	28/06/2016	1/09/16	30/09/16	21,34%	32,01%	0,076%	0,053%	30	\$ 11.799,483	
1233	29/09/2016	1/10/16	31/10/16	21,99%	32,99%	0,078%	0,054%	30	\$ 12.125,481	
1233	29/09/2016	1/11/16	30/11/16	21,99%	32,99%	0,078%	0,054%	30	\$ 12.125,481	
1233	29/09/2016	1/12/16	31/12/16	21,99%	32,99%	0,078%	0,054%	30	\$ 12.125,481	
1612	26/12/2016	1/01/17	31/01/17	22,34%	33,51%	0,079%	0,055%	30	\$ 12.300,301	
1612	26/12/2016	1/02/17	29/02/17	22,34%	33,51%	0,079%	0,055%	30	\$ 12.300,301	
1612	26/12/2016	1/03/17	31/03/17	22,34%	33,51%	0,079%	0,055%	30	\$ 12.300,301	
488	28/03/2017	1/04/17	30/04/17	22,33%	33,50%	0,079%	0,055%	30	\$ 12.295,313	
488	28/03/2017	1/05/17	31/05/17	22,33%	33,50%	0,079%	0,055%	30	\$ 12.295,313	
488	28/03/2017	1/06/17	30/06/17	22,33%	33,50%	0,079%	0,055%	30	\$ 12.295,313	
907	30/06/2017	1/07/17	31/07/17	21,98%	32,97%	0,078%	0,054%	30	\$ 12.120,478	
907	30/06/2017	1/08/17	31/08/17	21,98%	32,97%	0,078%	0,054%	30	\$ 12.120,478	
1155	30/08/2017	1/09/17	31/09/17	21,48%	32,22%	0,077%	0,053%	30	\$ 11.869,845	
1298	29/09/2017	1/10/17	31/10/17	21,15%	31,73%	0,076%	0,053%	30	\$ 11.703,862	
1447	27/10/2017	1/11/17	31/11/17	20,96%	31,44%	0,075%	0,052%	30	\$ 11.608,092	
1619	29/11/2017	1/12/17	31/12/17	20,77%	31,16%	0,074%	0,052%	30	\$ 11.512,172	
1890	28/12/2017	1/01/18	31/01/18	20,69%	31,04%	0,074%	0,052%	30	\$ 11.471,739	
131	31/01/2018	1/02/18	28/02/18	21,01%	31,52%	0,075%	0,052%	30	\$ 11.633,309	
259	28/02/2018	1/03/18	31/03/18	20,68%	31,02%	0,074%	0,052%	30	\$ 11.466,683	
398	28/03/2018	1/04/18	30/04/18	20,48%	30,72%	0,073%	0,051%	30	\$ 11.365,477	
527	27/04/2018	1/05/18	31/05/18	20,44%	30,66%	0,073%	0,051%	30	\$ 11.345,215	
687	30/05/2018	1/06/18	30/06/18	20,28%	30,42%	0,073%	0,051%	30	\$ 11.264,102	
820	28/06/2018	1/07/18	31/07/18	20,03%	30,05%	0,072%	0,050%	30	\$ 11.137,147	
954	27/07/2018	1/08/18	31/08/18	19,94%	29,91%	0,072%	0,050%	30	\$ 11.091,379	
1112	31/08/2018	1/09/18	30/09/18	19,81%	29,72%	0,071%	0,050%	30	\$ 11.025,209	
1294	28/09/2018	1/10/18	31/10/18	19,63%	29,45%	0,071%	0,049%	30	\$ 10.933,470	
1521	31/10/2018	1/11/18	30/11/18	19,49%	29,24%	0,070%	0,049%	30	\$ 10.862,023	
1708	29/11/2018	1/12/18	31/12/18	19,40%	29,10%	0,070%	0,049%	30	\$ 10.816,048	
1872	27/12/2018	1/01/19	31/01/19	19,16%	28,74%	0,069%	0,048%	30	\$ 10.693,280	
111	31/01/2019	1/02/19	17/02/19	19,70%	29,55%	0,071%	0,049%	17	\$ 6.215,859	
111	31/01/2019	18/02/19	28/02/19	19,70%	29,55%	0,071%	0,049%	13		\$ 6.844,39
263	28/02/2019	1/03/19	31/03/19	19,37%	29,06%	0,070%	0,049%	30		\$ 15.561,12
389	29/03/2019	1/04/19	30/04/19	19,32%	28,98%	0,070%	0,048%	30		\$ 15.525,64
574	30/04/2019	1/05/19	31/05/19	19,34%	29,01%	0,070%	0,048%	30		\$ 15.539,84
697	30/05/2019	1/06/19	30/06/19	19,30%	28,95%	0,070%	0,048%	30		\$ 15.511,45
829	28/06/2019	1/07/19	30/07/19	19,28%	28,92%	0,070%	0,048%	30		\$ 15.497,25
1018	31/07/2019	1/08/19	31/08/19	19,32%	28,98%	0,070%	0,048%	30		\$ 15.525,64
1145	30/08/2019	1/09/19	30/09/19	19,32%	28,98%	0,070%	0,048%	30		\$ 15.525,64
1293	30/09/2019	1/10/19	30/10/19	19,10%	28,65%	0,069%	0,048%	30		\$ 15.369,30
1474	30/10/2019	1/11/19	30/11/19	19,03%	28,55%	0,069%	0,048%	30		\$ 15.319,47
1603	29/11/2019	1/12/19	31/12/19	19,91%	29,87%	0,072%	0,050%	30		\$ 15.942,97
1768	27/12/2019	1/01/20	31/01/20	18,77%	28,16%	0,068%	0,047%	30		\$ 15.134,03
94	30/01/2020	1/02/20	29/02/20	19,06%	28,59%	0,069%	0,048%	30		\$ 15.340,83
205	27/02/2020	1/03/20	31/03/20	18,95%	28,43%	0,069%	0,048%	30		\$ 15.262,47
351	27/03/2020	1/04/20	30/04/20	18,69%	28,04%	0,068%	0,047%	30		\$ 15.076,86
437	30/04/2020	1/05/20	31/05/20	18,19%	27,29%	0,066%	0,046%	30		\$ 14.718,33

505	29/05/2020	1/06/20	30/06/20	18,12%	27,18%	0,066%	0,046%	30		\$ 14.667,96
605	30/06/2020	1/07/20	31/07/20	18,12%	27,18%	0,066%	0,046%	30		\$ 14.667,96
685	31/07/2020	1/08/20	31/08/20	18,29%	27,44%	0,066%	0,046%	30		\$ 14.790,20
769	28/08/2020	1/09/20	30/09/20	18,35%	27,53%	0,067%	0,046%	30		\$ 14.833,29
869	30/09/2020	1/10/20	31/10/20	18,09%	27,14%	0,066%	0,046%	30		\$ 14.646,37
947	29/10/2020	1/11/20	30/11/20	17,84%	26,76%	0,065%	0,045%	30		\$ 14.466,10
1034	26/11/2020	1/12/20	31/12/20	17,46%	26,19%	0,064%	0,044%	30		\$ 14.191,06
1215	30/12/2020	1/01/21	31/01/21	17,32%	25,98%	0,063%	0,044%	30		\$ 14.089,42
64	29/01/2021	1/02/21	28/02/21	17,54%	26,31%	0,064%	0,044%	30		\$ 14.249,07
161	26/02/2021	1/03/21	31/03/21	17,41%	26,12%	0,064%	0,044%	30		\$ 14.154,78
305	31/03/2021	1/04/21	30/04/21	17,31%	25,97%	0,063%	0,044%	30		\$ 14.082,16
407	30/04/2021	1/05/21	31/05/21	17,22%	25,83%	0,063%	0,044%	30		\$ 14.016,72
509	28/05/2021	1/06/21	30/06/21	17,21%	25,82%	0,063%	0,044%	30		\$ 14.009,45
622	30/06/2021	1/07/21	31/07/21	17,18%	25,77%	0,063%	0,043%	30		\$ 13.987,62
804	30/07/2021	1/08/21	31/08/21	17,24%	25,86%	0,063%	0,044%	30		\$ 14.031,27
931	30/08/2021	1/09/21	30/09/21	17,19%	25,79%	0,063%	0,043%	30		\$ 13.994,89
SUBTOTAL INTERESES									\$ 784.187,73	\$ 466.573,55
TOTAL INTERESES + CAPITAL										\$ 1.992.761,29

DEMANDADO: GILDARDO CASTILLO

LIQUIDACION DEL CREDITO ART 446 DEL CODIGO GENERAL DEL PROCESO

PROCESO EJECUTIVO SINGULAR DE MINIMA CUANTIA

RADICADO No. 2020-00185 - LETRA DE CAMBIO No. 325

		PERIODO LIQUIDADO							PLAZO	CAPITAL
Resoluc.	Fecha	Desde	Hasta	Bancario	MORA	Nominal diaria	PLAZO DIARO	MORA	\$	585.000,00
				Corriente	E.A.				INTERES PLAZO	INTERES MORA
605	27/03/2013	20/06/13	31/06/13	20,83%	31,25%	0,075%	0,052%	20	\$ 6.066,801	
1192	28/06/2013	1/07/13	31/07/13	20,34%	30,51%	0,073%	0,051%	10	\$ 2.968,240	
1192	28/06/2013	1/08/13	31/08/13	20,34%	30,51%	0,073%	0,051%	30	\$ 8.904,719	
1192	28/06/2013	1/09/13	31/09/13	20,34%	30,51%	0,073%	0,051%	30	\$ 8.904,719	
1779	30/09/2013	1/10/13	31/10/13	19,85%	29,78%	0,071%	0,050%	30	\$ 8.708,440	
1779	30/09/2013	1/11/13	31/11/13	19,85%	29,78%	0,071%	0,050%	30	\$ 8.708,440	
1779	30/09/2013	1/12/13	31/12/13	19,85%	29,78%	0,071%	0,050%	30	\$ 8.708,440	
2372	30/12/2013	1/01/14	31/01/14	19,65%	29,48%	0,071%	0,049%	30	\$ 8.628,096	
2372	30/12/2013	1/02/14	31/02/14	19,65%	29,48%	0,071%	0,049%	30	\$ 8.628,096	
2372	30/12/2013	1/03/14	31/03/14	19,65%	29,48%	0,071%	0,049%	30	\$ 8.628,096	
503	31/03/2014	1/04/14	31/04/14	19,63%	29,45%	0,071%	0,049%	30	\$ 8.620,054	
503	31/03/2014	1/05/14	31/05/14	19,63%	29,45%	0,071%	0,049%	30	\$ 8.620,054	
503	31/03/2014	1/06/14	31/06/14	19,63%	29,45%	0,071%	0,049%	30	\$ 8.620,054	
1041	27/06/2014	1/07/14	31/07/14	19,33%	29,00%	0,070%	0,048%	30	\$ 8.499,266	
1041	27/06/2014	1/08/14	31/08/14	19,33%	29,00%	0,070%	0,048%	30	\$ 8.499,266	
1041	27/06/2014	1/09/14	31/09/14	19,33%	29,00%	0,070%	0,048%	30	\$ 8.499,266	
1707	30/09/2014	1/10/14	31/10/14	19,17%	28,76%	0,069%	0,048%	30	\$ 8.434,722	
1707	30/09/2014	1/11/14	31/11/14	19,17%	28,76%	0,069%	0,048%	30	\$ 8.434,722	
1707	30/09/2014	1/12/14	31/12/14	19,17%	28,76%	0,069%	0,048%	30	\$ 8.434,722	
2359	30/12/2014	1/01/15	31/01/15	19,21%	28,82%	0,069%	0,048%	30	\$ 8.450,866	
2359	30/12/2014	1/02/15	31/02/15	19,21%	28,82%	0,069%	0,048%	30	\$ 8.450,866	
2359	30/12/2014	1/03/15	31/03/15	19,21%	28,82%	0,069%	0,048%	30	\$ 8.450,866	
369	30/03/2015	1/04/15	30/04/15	19,37%	29,06%	0,070%	0,049%	30	\$ 8.515,389	
369	30/03/2015	1/05/15	30/05/15	19,37%	29,06%	0,070%	0,049%	30	\$ 8.515,389	
369	30/03/2015	1/06/15	30/06/15	19,37%	29,06%	0,070%	0,049%	30	\$ 8.515,389	
913	30/06/2015	1/07/15	30/07/15	19,26%	28,89%	0,070%	0,048%	30	\$ 8.471,039	
913	30/06/2015	1/08/15	30/08/15	19,26%	28,89%	0,070%	0,048%	30	\$ 8.471,039	
913	30/06/2015	1/09/15	30/09/15	19,26%	28,89%	0,070%	0,048%	30	\$ 8.471,039	
1341	29/09/2015	1/10/15	30/10/15	19,33%	29,00%	0,070%	0,048%	30	\$ 8.499,266	
1341	29/09/2015	1/11/15	30/11/15	19,33%	29,00%	0,070%	0,048%	30	\$ 8.499,266	
1341	29/09/2015	1/12/15	30/12/15	19,33%	29,00%	0,070%	0,048%	30	\$ 8.499,266	
1788	28/12/2015	1/01/16	31/01/16	19,68%	29,52%	0,071%	0,049%	30	\$ 8.640,156	
1788	28/12/2015	1/02/16	31/02/16	19,68%	29,52%	0,071%	0,049%	30	\$ 8.640,156	
1788	28/12/2015	1/03/16	31/03/16	19,68%	29,52%	0,071%	0,049%	30	\$ 8.640,156	
334	29/03/2016	1/04/16	30/04/16	20,54%	30,81%	0,074%	0,051%	30	\$ 8.984,604	
334	29/03/2016	1/05/16	30/05/16	20,54%	30,81%	0,074%	0,051%	30	\$ 8.984,604	
334	29/03/2016	1/06/16	30/06/16	20,54%	30,81%	0,074%	0,051%	30	\$ 8.984,604	
811	28/06/2016	1/07/16	31/07/16	21,34%	32,01%	0,076%	0,053%	30	\$ 9.302,827	
811	28/06/2016	1/08/16	31/08/16	21,34%	32,01%	0,076%	0,053%	30	\$ 9.302,827	

811	28/06/2016	1/09/16	30/09/16	21,34%	32,01%	0,076%	0,053%	30	\$ 9.302,827	
1233	29/09/2016	1/10/16	31/10/16	21,99%	32,99%	0,078%	0,054%	30	\$ 9.559,847	
1233	29/09/2016	1/11/16	30/11/16	21,99%	32,99%	0,078%	0,054%	30	\$ 9.559,847	
1233	29/09/2016	1/12/16	31/12/16	21,99%	32,99%	0,078%	0,054%	30	\$ 9.559,847	
1612	26/12/2016	1/01/17	31/01/17	22,34%	33,51%	0,079%	0,055%	30	\$ 9.697,677	
1612	26/12/2016	1/02/17	29/02/17	22,34%	33,51%	0,079%	0,055%	30	\$ 9.697,677	
1612	26/12/2016	1/03/17	31/03/17	22,34%	33,51%	0,079%	0,055%	30	\$ 9.697,677	
488	28/03/2017	1/04/17	30/04/17	22,33%	33,50%	0,079%	0,055%	30	\$ 9.693,744	
488	28/03/2017	1/05/17	31/05/17	22,33%	33,50%	0,079%	0,055%	30	\$ 9.693,744	
488	28/03/2017	1/06/17	30/06/17	22,33%	33,50%	0,079%	0,055%	30	\$ 9.693,744	
907	30/06/2017	1/07/17	31/07/17	21,98%	32,97%	0,078%	0,054%	30	\$ 9.555,903	
907	30/06/2017	1/08/17	31/08/17	21,98%	32,97%	0,078%	0,054%	30	\$ 9.555,903	
1155	30/08/2017	1/09/17	31/09/17	21,48%	32,22%	0,077%	0,053%	30	\$ 9.358,301	
1298	29/09/2017	1/10/17	31/10/17	21,15%	31,73%	0,076%	0,053%	30	\$ 9.227,439	
1447	27/10/2017	1/11/17	31/11/17	20,96%	31,44%	0,075%	0,052%	30	\$ 9.151,933	
1619	29/11/2017	1/12/17	31/12/17	20,77%	31,16%	0,074%	0,052%	30	\$ 9.076,308	
1890	28/12/2017	1/01/18	31/01/18	20,69%	31,04%	0,074%	0,052%	30	\$ 9.044,431	
131	31/01/2018	1/02/18	28/02/18	21,01%	31,52%	0,075%	0,052%	30	\$ 9.171,814	
259	28/02/2018	1/03/18	31/03/18	20,68%	31,02%	0,074%	0,052%	30	\$ 9.040,444	
398	28/03/2018	1/04/18	30/04/18	20,48%	30,72%	0,073%	0,051%	30	\$ 8.960,652	
527	27/04/2018	1/05/18	31/05/18	20,44%	30,66%	0,073%	0,051%	30	\$ 8.944,678	
687	30/05/2018	1/06/18	30/06/18	20,28%	30,42%	0,073%	0,051%	30	\$ 8.880,727	
820	28/06/2018	1/07/18	31/07/18	20,03%	30,05%	0,072%	0,050%	30	\$ 8.780,635	
954	27/07/2018	1/08/18	31/08/18	19,94%	29,91%	0,072%	0,050%	30	\$ 8.744,551	
1112	31/08/2018	1/09/18	30/09/18	19,81%	29,72%	0,071%	0,050%	30	\$ 8.692,382	
1294	28/09/2018	1/10/18	31/10/18	19,63%	29,45%	0,071%	0,049%	30	\$ 8.620,054	
1521	31/10/2018	1/11/18	30/11/18	19,49%	29,24%	0,070%	0,049%	30	\$ 8.563,724	
1708	29/11/2018	1/12/18	31/12/18	19,40%	29,10%	0,070%	0,049%	30	\$ 8.527,477	
1872	27/12/2018	1/01/19	31/01/19	19,16%	28,74%	0,069%	0,048%	30	\$ 8.430,685	
111	31/01/2019	1/02/19	28/02/19	19,70%	29,55%	0,071%	0,049%	30	\$ 8.648,194	
263	28/02/2019	1/03/19	20/03/19	19,37%	29,06%	0,070%	0,049%	20	\$ 5.676,926	
263	28/02/2019	21/03/19	31/03/19	19,37%	29,06%	0,070%	0,049%	10		\$ 4.089,51
389	29/03/2019	1/04/19	30/04/19	19,32%	28,98%	0,070%	0,048%	30		\$ 12.240,57
574	30/04/2019	1/05/19	31/05/19	19,34%	29,01%	0,070%	0,048%	30		\$ 12.251,76
697	30/05/2019	1/06/19	30/06/19	19,30%	28,95%	0,070%	0,048%	30		\$ 12.229,37
829	28/06/2019	1/07/19	30/07/19	19,28%	28,92%	0,070%	0,048%	30		\$ 12.218,18
1018	31/07/2019	1/08/19	31/08/19	19,32%	28,98%	0,070%	0,048%	30		\$ 12.240,57
1145	30/08/2019	1/09/19	30/09/19	19,32%	28,98%	0,070%	0,048%	30		\$ 12.240,57
1293	30/09/2019	1/10/19	30/10/19	19,10%	28,65%	0,069%	0,048%	30		\$ 12.117,30
1474	30/10/2019	1/11/19	30/11/19	19,03%	28,55%	0,069%	0,048%	30		\$ 12.078,02
1603	29/11/2019	1/12/19	31/12/19	19,91%	29,87%	0,072%	0,050%	30		\$ 12.569,59
1768	27/12/2019	1/01/20	31/01/20	18,77%	28,16%	0,068%	0,047%	30		\$ 11.931,82
94	30/01/2020	1/02/20	29/02/20	19,06%	28,59%	0,069%	0,048%	30		\$ 12.094,86
205	27/02/2020	1/03/20	31/03/20	18,95%	28,43%	0,069%	0,048%	30		\$ 12.033,08
351	27/03/2020	1/04/20	30/04/20	18,69%	28,04%	0,068%	0,047%	30		\$ 11.886,74
437	30/04/2020	1/05/20	31/05/20	18,19%	27,29%	0,066%	0,046%	30		\$ 11.604,07
505	29/05/2020	1/06/20	30/06/20	18,12%	27,18%	0,066%	0,046%	30		\$ 11.564,36

605	30/06/2020	1/07/20	31/07/20	18,12%	27,18%	0,066%	0,046%	30		\$ 11.564,36
685	31/07/2020	1/08/20	31/08/20	18,29%	27,44%	0,066%	0,046%	30		\$ 11.660,74
769	28/08/2020	1/09/20	30/09/20	18,35%	27,53%	0,067%	0,046%	30		\$ 11.694,71
869	30/09/2020	1/10/20	31/10/20	18,09%	27,14%	0,066%	0,046%	30		\$ 11.547,34
947	29/10/2020	1/11/20	30/11/20	17,84%	26,76%	0,065%	0,045%	30		\$ 11.405,21
1034	26/11/2020	1/12/20	31/12/20	17,46%	26,19%	0,064%	0,044%	30		\$ 11.188,37
1215	30/12/2020	1/01/21	31/01/21	17,32%	25,98%	0,063%	0,044%	30		\$ 11.108,24
64	29/01/2021	1/02/21	28/02/21	17,54%	26,31%	0,064%	0,044%	30		\$ 11.234,10
161	26/02/2021	1/03/21	31/03/21	17,41%	26,12%	0,064%	0,044%	30		\$ 11.159,77
305	31/03/2021	1/04/21	30/04/21	17,31%	25,97%	0,063%	0,044%	30		\$ 11.102,51
407	30/04/2021	1/05/21	31/05/21	17,22%	25,83%	0,063%	0,044%	30		\$ 11.050,92
509	28/05/2021	1/06/21	30/06/21	17,21%	25,82%	0,063%	0,044%	30		\$ 11.045,18
622	30/06/2021	1/07/21	31/07/21	17,18%	25,77%	0,063%	0,043%	30		\$ 11.027,97
804	30/07/2021	1/08/21	31/08/21	17,24%	25,86%	0,063%	0,044%	30		\$ 11.062,39
931	30/08/2021	1/09/21	30/09/21	17,19%	25,79%	0,063%	0,043%	30		\$ 11.033,71
SUBTOTAL INTERESES									\$ 609.615,61	\$ 354.275,90
TOTAL INTERESES + CAPITAL										\$ 1.548.891,52

DEMANDADO: GILDARDO CASTILLO

LIQUIDACION DEL CREDITO ART 446 DEL CODIGO GENERAL DEL PROCESO

PROCESO EJECUTIVO DE MINIMA CUANTIA

RADICADO No. 2020-00185 - LETRA DE CAMBIO No. 457

		PERIODO LIQUIDADO							PLAZO	CAPITAL
Resoluc.	Fecha	Desde	Hasta	Bancario	MORA	Nominal diaria	PLAZO DIARO	MORA	\$	1.085.000,00
				Corriente	E.A.				INTERES PLAZO	INTERES MORA
1192	28/06/2013	16/08/13	31/08/13	20,34%	30,51%	0,073%	0,051%	16	\$ 8.808,314	
1192	28/06/2013	1/09/13	31/09/13	20,34%	30,51%	0,073%	0,051%	30	\$ 16.515,589	
1779	30/09/2013	1/10/13	31/10/13	19,85%	29,78%	0,071%	0,050%	30	\$ 16.151,550	
1779	30/09/2013	1/11/13	31/11/13	19,85%	29,78%	0,071%	0,050%	30	\$ 16.151,550	
1779	30/09/2013	1/12/13	31/12/13	19,85%	29,78%	0,071%	0,050%	30	\$ 16.151,550	
2372	30/12/2013	1/01/14	31/01/14	19,65%	29,48%	0,071%	0,049%	30	\$ 16.002,536	
2372	30/12/2013	1/02/14	31/02/14	19,65%	29,48%	0,071%	0,049%	30	\$ 16.002,536	
2372	30/12/2013	1/03/14	31/03/14	19,65%	29,48%	0,071%	0,049%	30	\$ 16.002,536	
503	31/03/2014	1/04/14	31/04/14	19,63%	29,45%	0,071%	0,049%	30	\$ 15.987,621	
503	31/03/2014	1/05/14	31/05/14	19,63%	29,45%	0,071%	0,049%	30	\$ 15.987,621	
503	31/03/2014	1/06/14	31/06/14	19,63%	29,45%	0,071%	0,049%	30	\$ 15.987,621	
1041	27/06/2014	1/07/14	31/07/14	19,33%	29,00%	0,070%	0,048%	30	\$ 15.763,596	
1041	27/06/2014	1/08/14	31/08/14	19,33%	29,00%	0,070%	0,048%	30	\$ 15.763,596	
1041	27/06/2014	1/09/14	31/09/14	19,33%	29,00%	0,070%	0,048%	30	\$ 15.763,596	
1707	30/09/2014	1/10/14	31/10/14	19,17%	28,76%	0,069%	0,048%	30	\$ 15.643,887	
1707	30/09/2014	1/11/14	31/11/14	19,17%	28,76%	0,069%	0,048%	30	\$ 15.643,887	
1707	30/09/2014	1/12/14	31/12/14	19,17%	28,76%	0,069%	0,048%	30	\$ 15.643,887	
2359	30/12/2014	1/01/15	31/01/15	19,21%	28,82%	0,069%	0,048%	30	\$ 15.673,829	
2359	30/12/2014	1/02/15	31/02/15	19,21%	28,82%	0,069%	0,048%	30	\$ 15.673,829	
2359	30/12/2014	1/03/15	31/03/15	19,21%	28,82%	0,069%	0,048%	30	\$ 15.673,829	
369	30/03/2015	1/04/15	30/04/15	19,37%	29,06%	0,070%	0,049%	30	\$ 15.793,499	
369	30/03/2015	1/05/15	30/05/15	19,37%	29,06%	0,070%	0,049%	30	\$ 15.793,499	
369	30/03/2015	1/06/15	30/06/15	19,37%	29,06%	0,070%	0,049%	30	\$ 15.793,499	
913	30/06/2015	1/07/15	30/07/15	19,26%	28,89%	0,070%	0,048%	30	\$ 15.711,243	
913	30/06/2015	1/08/15	30/08/15	19,26%	28,89%	0,070%	0,048%	30	\$ 15.711,243	
913	30/06/2015	1/09/15	30/09/15	19,26%	28,89%	0,070%	0,048%	30	\$ 15.711,243	
1341	29/09/2015	1/10/15	30/10/15	19,33%	29,00%	0,070%	0,048%	30	\$ 15.763,596	
1341	29/09/2015	1/11/15	30/11/15	19,33%	29,00%	0,070%	0,048%	30	\$ 15.763,596	
1341	29/09/2015	1/12/15	30/12/15	19,33%	29,00%	0,070%	0,048%	30	\$ 15.763,596	
1788	28/12/2015	1/01/16	31/01/16	19,68%	29,52%	0,071%	0,049%	30	\$ 16.024,904	
1788	28/12/2015	1/02/16	31/02/16	19,68%	29,52%	0,071%	0,049%	30	\$ 16.024,904	
1788	28/12/2015	1/03/16	31/03/16	19,68%	29,52%	0,071%	0,049%	30	\$ 16.024,904	
334	29/03/2016	1/04/16	30/04/16	20,54%	30,81%	0,074%	0,051%	30	\$ 16.663,752	
334	29/03/2016	1/05/16	30/05/16	20,54%	30,81%	0,074%	0,051%	30	\$ 16.663,752	
334	29/03/2016	1/06/16	30/06/16	20,54%	30,81%	0,074%	0,051%	30	\$ 16.663,752	
811	28/06/2016	1/07/16	31/07/16	21,34%	32,01%	0,076%	0,053%	30	\$ 17.253,961	
811	28/06/2016	1/08/16	31/08/16	21,34%	32,01%	0,076%	0,053%	30	\$ 17.253,961	
811	28/06/2016	1/09/16	30/09/16	21,34%	32,01%	0,076%	0,053%	30	\$ 17.253,961	
1233	29/09/2016	1/10/16	31/10/16	21,99%	32,99%	0,078%	0,054%	30	\$ 17.730,656	

1233	29/09/2016	1/11/16	30/11/16	21,99%	32,99%	0,078%	0,054%	30	\$ 17.730,656	
1233	29/09/2016	1/12/16	31/12/16	21,99%	32,99%	0,078%	0,054%	30	\$ 17.730,656	
1612	26/12/2016	1/01/17	31/01/17	22,34%	33,51%	0,079%	0,055%	30	\$ 17.986,289	
1612	26/12/2016	1/02/17	29/02/17	22,34%	33,51%	0,079%	0,055%	30	\$ 17.986,289	
1612	26/12/2016	1/03/17	31/03/17	22,34%	33,51%	0,079%	0,055%	30	\$ 17.986,289	
488	28/03/2017	1/04/17	30/04/17	22,33%	33,50%	0,079%	0,055%	30	\$ 17.978,995	
488	28/03/2017	1/05/17	31/05/17	22,33%	33,50%	0,079%	0,055%	30	\$ 17.978,995	
488	28/03/2017	1/06/17	30/06/17	22,33%	33,50%	0,079%	0,055%	30	\$ 17.978,995	
907	30/06/2017	1/07/17	31/07/17	21,98%	32,97%	0,078%	0,054%	30	\$ 17.723,341	
907	30/06/2017	1/08/17	31/08/17	21,98%	32,97%	0,078%	0,054%	30	\$ 17.723,341	
1155	30/08/2017	1/09/17	31/09/17	21,48%	32,22%	0,077%	0,053%	30	\$ 17.356,849	
1298	29/09/2017	1/10/17	31/10/17	21,15%	31,73%	0,076%	0,053%	30	\$ 17.114,139	
1447	27/10/2017	1/11/17	31/11/17	20,96%	31,44%	0,075%	0,052%	30	\$ 16.974,097	
1619	29/11/2017	1/12/17	31/12/17	20,77%	31,16%	0,074%	0,052%	30	\$ 16.833,836	
1890	28/12/2017	1/01/18	31/01/18	20,69%	31,04%	0,074%	0,052%	30	\$ 16.774,713	
131	31/01/2018	1/02/18	28/02/18	21,01%	31,52%	0,075%	0,052%	30	\$ 17.010,971	
259	28/02/2018	1/03/18	31/03/18	20,68%	31,02%	0,074%	0,052%	30	\$ 16.767,320	
398	28/03/2018	1/04/18	30/04/18	20,48%	30,72%	0,073%	0,051%	30	\$ 16.619,329	
527	27/04/2018	1/05/18	31/05/18	20,44%	30,66%	0,073%	0,051%	30	\$ 16.589,701	
687	30/05/2018	1/06/18	30/06/18	20,28%	30,42%	0,073%	0,051%	30	\$ 16.471,093	
820	28/06/2018	1/07/18	31/07/18	20,03%	30,05%	0,072%	0,050%	30	\$ 16.285,451	
954	27/07/2018	1/08/18	31/08/18	19,94%	29,91%	0,072%	0,050%	30	\$ 16.218,526	
1112	31/08/2018	1/09/18	30/09/18	19,81%	29,72%	0,071%	0,050%	30	\$ 16.121,767	
1294	28/09/2018	1/10/18	31/10/18	19,63%	29,45%	0,071%	0,049%	30	\$ 15.987,621	
1521	31/10/2018	1/11/18	30/11/18	19,49%	29,24%	0,070%	0,049%	30	\$ 15.883,146	
1708	29/11/2018	1/12/18	31/12/18	19,40%	29,10%	0,070%	0,049%	30	\$ 15.815,919	
1872	27/12/2018	1/01/19	14/01/19	19,16%	28,74%	0,069%	0,048%	14	\$ 7.296,986	
1872	27/12/2018	15/01/19	31/01/19	19,16%	28,74%	0,069%	0,048%	16		\$ 12.019,40
111	31/01/2019	1/02/19	28/02/19	19,70%	29,55%	0,071%	0,049%	30		\$ 23.096,10
263	28/02/2019	1/03/19	31/03/19	19,37%	29,06%	0,070%	0,049%	30		\$ 22.754,47
389	29/03/2019	1/04/19	30/04/19	19,32%	28,98%	0,070%	0,048%	30		\$ 22.702,59
574	30/04/2019	1/05/19	31/05/19	19,34%	29,01%	0,070%	0,048%	30		\$ 22.723,35
697	30/05/2019	1/06/19	30/06/19	19,30%	28,95%	0,070%	0,048%	30		\$ 22.681,83
829	28/06/2019	1/07/19	30/07/19	19,28%	28,92%	0,070%	0,048%	30		\$ 22.661,07
1018	31/07/2019	1/08/19	31/08/19	19,32%	28,98%	0,070%	0,048%	30		\$ 22.702,59
1145	30/08/2019	1/09/19	30/09/19	19,32%	28,98%	0,070%	0,048%	30		\$ 22.702,59
1293	30/09/2019	1/10/19	30/10/19	19,10%	28,65%	0,069%	0,048%	30		\$ 22.473,97
1474	30/10/2019	1/11/19	30/11/19	19,03%	28,55%	0,069%	0,048%	30		\$ 22.401,11
1603	29/11/2019	1/12/19	31/12/19	19,91%	29,87%	0,072%	0,050%	30		\$ 23.312,83
1768	27/12/2019	1/01/20	31/01/20	18,77%	28,16%	0,068%	0,047%	30		\$ 22.129,95
94	30/01/2020	1/02/20	29/02/20	19,06%	28,59%	0,069%	0,048%	30		\$ 22.432,35
205	27/02/2020	1/03/20	31/03/20	18,95%	28,43%	0,069%	0,048%	30		\$ 22.317,76
351	27/03/2020	1/04/20	30/04/20	18,69%	28,04%	0,068%	0,047%	30		\$ 22.046,35
437	30/04/2020	1/05/20	31/05/20	18,19%	27,29%	0,066%	0,046%	30		\$ 21.522,08
505	29/05/2020	1/06/20	30/06/20	18,12%	27,18%	0,066%	0,046%	30		\$ 21.448,44
605	30/06/2020	1/07/20	31/07/20	18,12%	27,18%	0,066%	0,046%	30		\$ 21.448,44
685	31/07/2020	1/08/20	31/08/20	18,29%	27,44%	0,066%	0,046%	30		\$ 21.627,18

769	28/08/2020	1/09/20	30/09/20	18,35%	27,53%	0,067%	0,046%	30		\$ 21.690,18
869	30/09/2020	1/10/20	31/10/20	18,09%	27,14%	0,066%	0,046%	30		\$ 21.416,86
947	29/10/2020	1/11/20	30/11/20	17,84%	26,76%	0,065%	0,045%	30		\$ 21.153,21
1034	26/11/2020	1/12/20	31/12/20	17,46%	26,19%	0,064%	0,044%	30		\$ 20.751,09
1215	30/12/2020	1/01/21	31/01/21	17,32%	25,98%	0,063%	0,044%	30		\$ 20.602,46
64	29/01/2021	1/02/21	28/02/21	17,54%	26,31%	0,064%	0,044%	30		\$ 20.835,90
161	26/02/2021	1/03/21	31/03/21	17,41%	26,12%	0,064%	0,044%	30		\$ 20.698,03
305	31/03/2021	1/04/21	30/04/21	17,31%	25,97%	0,063%	0,044%	30		\$ 20.591,84
407	30/04/2021	1/05/21	31/05/21	17,22%	25,83%	0,063%	0,044%	30		\$ 20.496,15
509	28/05/2021	1/06/21	30/06/21	17,21%	25,82%	0,063%	0,044%	30		\$ 20.485,51
622	30/06/2021	1/07/21	31/07/21	17,18%	25,77%	0,063%	0,043%	30		\$ 20.453,59
804	30/07/2021	1/08/21	31/08/21	17,24%	25,86%	0,063%	0,044%	30		\$ 20.517,42
931	30/08/2021	1/09/21	30/09/21	17,19%	25,79%	0,063%	0,043%	30		\$ 20.464,23
SUBTOTAL INTERESES									\$ 1.071.281,80	\$ 707.360,97
TOTAL INTERESES + CAPITAL										\$ 2.863.642,77