

MEMORIAL

ALBERTO QUIRAMA <alquirama@gmail.com>

Mié 21/06/2023 13:17

Para: Juzgado 01 Promiscuo Municipal - Antioquia - Santa Barbara
<jprmunicipalsbarba@cendoj.ramajudicial.gov.co>

 2 archivos adjuntos (6 MB)

MEMORIAL 2023-0071.pdf; LIQUIDACION DE CREDITO RAD 2023-00071.pdf;

Buenas Tardes

Favor Acusar Recibido Muchas Gracias

Leon Alberto Quirama Q

SEÑOR

JUEZ PROMISCO MUNICIPAL SANTA BARBARA

E _____ S _____ D

REF EJECUTIVO

DDE LEON ALBERTO QUIRAMA QUIRAMA

DDA MARIA ELENA LOPEZ

RAD 2023-0071

Como actor en este proceso arrimo liquidación del crédito para que el proceso siga su curso normal.

Del señor Juez

ATT

LEON ALBERTO QUIRAMA QUIRAMA

TP 51460 DEL C.S.J

JUZGADO PROMISCO MUNICIPAL SANTA BARBARA ANTIOQUIA
LIQUIDACIÓN DE CRÉDITO . INTERESES DE PLAZO. LETRA A. RADICADO 2023-00071
Medellín, 21-06-23

Letra A

Plazo TEA pactada, a mensual >>>		Plazo Hasta	
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>	Máxima		
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	19-nov-20
Tasa mensual pactada >>>			Comercial x
Resultado tasa pactada o pedida >>	Máxima		Consumo
Saldo de capital, Fol. >>			Microc u Otros
Intereses en sentencia o liquidación anterior, Fol. >>			

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
19-nov-14	30-nov-14		1			0.00			Valor	Folio	0.00	0.00
19-nov-14	30-nov-14	19.17%	1.47%	1.472%	2,000,000.00	2,000,000.00	12	11,777.92			11,777.92	2,011,777.92
1-dic-14	31-dic-14	19.17%	1.47%	1.472%		2,000,000.00	30	29,444.79			41,222.70	2,041,222.70
1-ene-15	31-ene-15	19.21%	1.48%	1.475%		2,000,000.00	30	29,501.55			70,724.25	2,070,724.25
1-feb-15	28-feb-15	19.21%	1.48%	1.475%		2,000,000.00	30	29,501.55			100,225.79	2,100,225.79
1-mar-15	31-mar-15	19.21%	1.48%	1.475%		2,000,000.00	30	29,501.55			129,727.34	2,129,727.34
1-abr-15	30-abr-15	19.37%	1.49%	1.486%		2,000,000.00	30	29,728.40			159,455.74	2,159,455.74
1-may-15	31-may-15	19.37%	1.49%	1.486%		2,000,000.00	30	29,728.40			189,184.14	2,189,184.14
1-jun-15	30-jun-15	19.37%	1.49%	1.486%		2,000,000.00	30	29,728.40			218,912.54	2,218,912.54
1-jul-15	31-jul-15	19.26%	1.48%	1.479%		2,000,000.00	30	29,572.47			248,485.01	2,248,485.01
1-ago-15	31-ago-15	19.26%	1.48%	1.479%		2,000,000.00	30	29,572.47			278,057.47	2,278,057.47
1-sep-15	30-sep-15	19.26%	1.48%	1.479%		2,000,000.00	30	29,572.47			307,629.94	2,307,629.94
1-oct-15	31-oct-15	19.33%	1.48%	1.484%		2,000,000.00	30	29,671.71			337,301.65	2,337,301.65
1-nov-15	30-nov-15	19.33%	1.48%	1.484%		2,000,000.00	30	29,671.71			366,973.37	2,366,973.37
1-dic-15	31-dic-15	19.33%	1.48%	1.484%		2,000,000.00	30	29,671.71			396,645.08	2,396,645.08
1-ene-16	31-ene-16	19.68%	1.51%	1.508%		2,000,000.00	30	30,167.14			426,812.22	2,426,812.22
1-feb-16	29-feb-16	19.68%	1.51%	1.508%		2,000,000.00	30	30,167.14			456,979.36	2,456,979.36
1-mar-16	31-mar-16	21.98%	1.67%	1.670%		2,000,000.00	30	33,390.15			490,369.51	2,490,369.51

1-abr-16	30-abr-16	20.54%	1.57%	1.569%	2,000,000.00	30	31,378.86	521,748.36	2,521,748.36
1-may-16	31-may-16	20.54%	1.57%	1.569%	2,000,000.00	30	31,378.86	553,127.22	2,553,127.22
1-jun-16	30-jun-16	20.54%	1.57%	1.569%	2,000,000.00	30	31,378.86	584,506.08	2,584,506.08
1-jul-16	31-jul-16	21.34%	1.62%	1.625%	2,000,000.00	30	32,498.94	617,005.02	2,617,005.02
1-ago-16	31-ago-16	21.34%	1.62%	1.625%	2,000,000.00	30	32,498.94	649,503.96	2,649,503.96
1-sep-16	30-sep-16	21.34%	1.62%	1.625%	2,000,000.00	30	32,498.94	682,002.90	2,682,002.90
1-oct-16	31-oct-16	21.99%	1.67%	1.670%	2,000,000.00	30	33,404.04	715,406.94	2,715,406.94
1-nov-16	30-nov-16	21.99%	1.67%	1.670%	2,000,000.00	30	33,404.04	748,810.98	2,748,810.98
1-dic-16	31-dic-16	21.99%	1.67%	1.670%	2,000,000.00	30	33,404.04	782,215.02	2,782,215.02
1-ene-17	31-ene-17	22.34%	1.69%	1.694%	2,000,000.00	30	33,889.57	816,104.58	2,816,104.58
1-feb-17	28-feb-17	22.34%	1.69%	1.694%	2,000,000.00	30	33,889.57	849,994.15	2,849,994.15
1-mar-17	31-mar-17	22.34%	1.69%	1.694%	2,000,000.00	30	33,889.57	883,883.72	2,883,883.72
1-abr-17	30-abr-17	22.33%	1.69%	1.694%	2,000,000.00	30	33,875.71	917,759.43	2,917,759.43
1-may-17	31-may-17	22.33%	1.69%	1.694%	2,000,000.00	30	33,875.71	951,635.15	2,951,635.15
1-jun-17	30-jun-17	22.33%	1.69%	1.694%	2,000,000.00	30	33,875.71	985,510.86	2,985,510.86
1-jul-17	31-jul-17	22.33%	1.69%	1.694%	2,000,000.00	30	33,875.71	1,019,386.57	3,019,386.57
1-ago-17	31-ago-17	22.33%	1.69%	1.694%	2,000,000.00	30	33,875.71	1,053,262.28	3,053,262.28
1-sep-17	30-sep-17	22.33%	1.69%	1.694%	2,000,000.00	30	33,875.71	1,087,138.00	3,087,138.00
1-oct-17	31-oct-17	22.33%	1.69%	1.694%	2,000,000.00	30	33,875.71	1,121,013.71	3,121,013.71
1-nov-17	30-nov-17	22.33%	1.69%	1.694%	2,000,000.00	30	33,875.71	1,154,889.42	3,154,889.42
1-dic-17	31-dic-17	22.33%	1.69%	1.694%	2,000,000.00	30	33,875.71	1,188,765.14	3,188,765.14
1-ene-18	31-ene-18	22.33%	1.69%	1.694%	2,000,000.00	30	33,875.71	1,222,640.85	3,222,640.85
1-feb-18	28-feb-18	22.33%	1.69%	1.694%	2,000,000.00	30	33,875.71	1,256,516.56	3,256,516.56
1-mar-18	31-mar-18	22.33%	1.69%	1.694%	2,000,000.00	30	33,875.71	1,290,392.27	3,290,392.27
1-abr-18	30-abr-18	22.33%	1.69%	1.694%	2,000,000.00	30	33,875.71	1,324,267.99	3,324,267.99
1-may-18	31-may-18	22.33%	1.69%	1.694%	2,000,000.00	30	33,875.71	1,358,143.70	3,358,143.70
1-jun-18	30-jun-18	22.33%	1.69%	1.694%	2,000,000.00	30	33,875.71	1,392,019.41	3,392,019.41
1-jul-18	31-jul-18	22.33%	1.69%	1.694%	2,000,000.00	30	33,875.71	1,425,895.13	3,425,895.13
1-ago-18	31-ago-18	22.33%	1.69%	1.694%	2,000,000.00	30	33,875.71	1,459,770.84	3,459,770.84
1-sep-18	30-sep-18	22.33%	1.69%	1.694%	2,000,000.00	30	33,875.71	1,493,646.55	3,493,646.55
1-oct-18	31-oct-18	22.33%	1.69%	1.694%	2,000,000.00	30	33,875.71	1,527,522.26	3,527,522.26
1-nov-18	30-nov-18	22.33%	1.69%	1.694%	2,000,000.00	30	33,875.71	1,561,397.98	3,561,397.98
1-dic-18	31-dic-18	22.33%	1.69%	1.694%	2,000,000.00	30	33,875.71	1,595,273.69	3,595,273.69
1-ene-19	31-ene-19	22.33%	1.69%	1.694%	2,000,000.00	30	33,875.71	1,629,149.40	3,629,149.40
1-feb-19	28-feb-19	22.33%	1.69%	1.694%	2,000,000.00	30	33,875.71	1,663,025.12	3,663,025.12
1-mar-19	31-mar-19	22.33%	1.69%	1.694%	2,000,000.00	30	33,875.71	1,696,900.83	3,696,900.83
1-abr-19	30-abr-19	22.33%	1.69%	1.694%	2,000,000.00	30	33,875.71	1,730,776.54	3,730,776.54

JUZGADO PROMISCOU MUNICIPAL SANTA BARBARA ANTIOQUIA
LIQUIDACIÓN DE CRÉDITO . INTERESES MAS DE PLAZO. LETRA A. RADICADO 2023-00071

Medellín, 21-06-23

o TEA pactada, a mensual >>>		Plazo Hasta	
a mensual pactada >>>			
ultado tasa pactada o pedida >>	Máxima		
a TEA pactada, a mensual >>>		Mora Hasta (Hoy)	30-jun-23
a mensual pactada >>>			Comercial x
ultado tasa pactada o pedida >>	Máxima		Consumo
Saldo de capital, Fol. >>			Microc u Otros
INTERESES DE PLAZO		\$2.361.993,99	

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital m Intereses
1-nov-20	30-nov-20		1,5			0,00			Valor	Folio	2.361.993,99	2.361.993,99
0-nov-20	30-nov-20	17,84%	2,00%	1,996%	2.000.000,00	2.000.000,00	11	14.635,12			2.376.629,11	4.376.629,11
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		2.000.000,00	30	39.147,97			2.415.777,07	4.415.777,07
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		2.000.000,00	30	38.864,96			2.454.642,03	4.454.642,03
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		2.000.000,00	30	39.309,49			2.493.951,53	4.493.951,53
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		2.000.000,00	30	39.046,94			2.532.998,47	4.532.998,47
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		2.000.000,00	30	38.844,73			2.571.843,20	4.571.843,20
1-may-21	31-may-21	17,22%	1,93%	1,933%		2.000.000,00	30	38.662,55			2.610.505,75	4.610.505,75
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		2.000.000,00	30	38.642,30			2.649.148,05	4.649.148,05
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		2.000.000,00	30	38.581,53			2.687.729,58	4.687.729,58
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		2.000.000,00	30	38.703,05			2.726.432,63	4.726.432,63
1-sep-21	30-sep-21	17,19%	1,93%	1,930%		2.000.000,00	30	38.601,79			2.765.034,41	4.765.034,41
1-oct-21	31-oct-21	17,08%	1,92%	1,919%		2.000.000,00	30	38.378,80			2.803.413,22	4.803.413,22
1-nov-21	30-nov-21	17,27%	1,94%	1,938%		2.000.000,00	30	38.763,78			2.842.177,00	4.842.177,00

1-dic-21	31-dic-21	17,46%	1,96%	1,957%	2.000.000,00	30	39.147,97	2.881.324,97	4.881.324,	
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	2.000.000,00	30	39.551,51	2.920.876,48	4.920.876,	
1-feb-22	28-feb-22	18,30%	2,04%	2,042%	2.000.000,00	30	40.836,98	2.961.713,46	4.961.713,	
1-mar-22	31-mar-22	21,98%	2,40%	2,403%	2.000.000,00	30	48.060,59	3.009.774,05	5.009.774,	
1-abr-22	30-abr-22	19,05%	2,12%	2,117%	2.000.000,00	30	42.332,15	3.052.106,20	5.052.106,	
1-may-22	31-may-22	19,71%	2,18%	2,182%	2.000.000,00	30	43.638,01	3.095.744,21	5.095.744,	
1-jun-22	30-jun-22	20,40%	2,25%	2,250%	2.000.000,00	30	44.993,48	3.140.737,68	5.140.737,	
1-jul-22	31-jul-22	21,28%	2,34%	2,335%	2.000.000,00	30	46.707,98	3.187.445,66	5.187.445,	
1-ago-22	31-ago-22	22,21%	2,43%	2,425%	2.000.000,00	30	48.502,89	3.235.948,55	5.235.948,	
1-sep-22	30-sep-22	23,50%	2,55%	2,548%	2.000.000,00	30	50.964,30	3.286.912,85	5.286.912,	
1-oct-22	31-oct-22	24,61%	2,65%	2,653%	2.000.000,00	30	53.056,56	3.339.969,42	5.339.969,	
1-nov-22	30-nov-22	25,78%	2,76%	2,762%	2.000.000,00	30	55.236,82	3.395.206,24	5.395.206,	
1-dic-22	31-dic-22	27,64%	2,93%	2,933%	2.000.000,00	30	58.651,34	3.453.857,58	5.453.857,	
1-ene-23	31-ene-23	28,84%	3,04%	3,041%	2.000.000,00	30	60.821,65	3.514.679,23	5.514.679,	
1-feb-23	28-feb-23	30,18%	3,16%	3,161%	2.000.000,00	30	63.215,81	3.577.895,04	5.577.895,	
1-mar-23	31-mar-23	30,84%	3,22%	3,219%	2.000.000,00	30	64.383,88	3.642.278,92	5.642.278,	
1-abr-23	30-abr-23	31,39%	3,27%	3,268%	2.000.000,00	30	65.351,75	3.707.630,68	5.707.630,	
1-may-23	31-may-23	30,27%	3,17%	3,169%	2.000.000,00	30	63.375,52	3.771.006,20	5.771.006,	
1-jun-23	30-jun-23	29,76%	3,12%	3,123%	2.000.000,00	30	62.468,69	3.833.474,89	5.833.474,	
							1.471.480,90	0,00	3.833.474,89	5.833.474,

SALDO DE CAPITAL	2.000.000,
SALDO DE INTERESES	3.833.474,
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	5.833.474,

1-may-19	31-may-19	22.33%	1.69%	1.694%	2,000,000.00	30	33,875.71	1,764,652.25	3,764,652.25
1-jun-19	30-jun-19	22.33%	1.69%	1.694%	2,000,000.00	30	33,875.71	1,798,527.97	3,798,527.97
1-jul-19	31-jul-19	22.33%	1.69%	1.694%	2,000,000.00	30	33,875.71	1,832,403.68	3,832,403.68
1-ago-19	31-ago-19	22.33%	1.69%	1.694%	2,000,000.00	30	33,875.71	1,866,279.39	3,866,279.39
1-sep-19	30-sep-19	22.33%	1.69%	1.694%	2,000,000.00	30	33,875.71	1,900,155.11	3,900,155.11
1-oct-19	31-oct-19	22.33%	1.69%	1.694%	2,000,000.00	30	33,875.71	1,934,030.82	3,934,030.82
1-nov-19	30-nov-19	22.33%	1.69%	1.694%	2,000,000.00	30	33,875.71	1,967,906.53	3,967,906.53
1-dic-19	31-dic-19	22.33%	1.69%	1.694%	2,000,000.00	30	33,875.71	2,001,782.25	4,001,782.25
1-ene-20	31-ene-20	22.33%	1.69%	1.694%	2,000,000.00	30	33,875.71	2,035,657.96	4,035,657.96
1-feb-20	29-feb-20	22.33%	1.69%	1.694%	2,000,000.00	30	33,875.71	2,069,533.67	4,069,533.67
1-mar-20	31-mar-20	22.33%	1.69%	1.694%	2,000,000.00	30	33,875.71	2,103,409.38	4,103,409.38
1-abr-20	30-abr-20	22.33%	1.69%	1.694%	2,000,000.00	30	33,875.71	2,137,285.10	4,137,285.10
1-may-20	31-may-20	22.33%	1.69%	1.694%	2,000,000.00	30	33,875.71	2,171,160.81	4,171,160.81
1-jun-20	30-jun-20	22.33%	1.69%	1.694%	2,000,000.00	30	33,875.71	2,205,036.52	4,205,036.52
1-jul-20	31-jul-20	22.33%	1.69%	1.694%	2,000,000.00	30	33,875.71	2,238,912.24	4,238,912.24
1-ago-20	31-ago-20	22.33%	1.69%	1.694%	2,000,000.00	30	33,875.71	2,272,787.95	4,272,787.95
1-sep-20	30-sep-20	22.33%	1.69%	1.694%	2,000,000.00	30	33,875.71	2,306,663.66	4,306,663.66
1-oct-20	31-oct-20	22.33%	1.69%	1.694%	2,000,000.00	30	33,875.71	2,340,539.37	4,340,539.37
1-nov-20	19-nov-20	22.33%	1.69%	1.694%	2,000,000.00	19	21,454.62	2,361,993.99	4,361,993.99
							2,361,993.99	0.00	2,361,993.99
									4,361,993.99

SALDO DE CAPITAL	2,000,000.00
SALDO DE INTERESES	2,361,993.99
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	4,361,993.99

JUZGADO PROMISCO MUNICIPAL SANTA BARBARA ANTIOQUIA
LIQUIDACIÓN DE CRÉDITO . INTERESES DE PLAZO. LETRA D. RADICADO 2023-00071
Medellín, 21-06-23

Plazo TEA pactada, a mensual >>>		Plazo Hasta	
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>	Máxima		
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	8-nov-20
Tasa mensual pactada >>>			Comercial x
Resultado tasa pactada o pedida >>	Máxima		Consumo
Saldo de capital, Fol. >>			Microc u Otros
Intereses en sentencia o liquidación anterior, Fol. >>			

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
8-nov-14	30-nov-14		1			0.00			Valor	Folio	0.00	0.00
8-nov-14	30-nov-14	19.17%	1.47%	1.472%	1,000,000.00	1,000,000.00	23	11,287.17			11,287.17	1,011,287.17
1-dic-14	31-dic-14	19.17%	1.47%	1.472%		1,000,000.00	30	14,722.39			26,009.56	1,026,009.56
1-ene-15	31-ene-15	19.21%	1.48%	1.475%		1,000,000.00	30	14,750.77			40,760.34	1,040,760.34
1-feb-15	28-feb-15	19.21%	1.48%	1.475%		1,000,000.00	30	14,750.77			55,511.11	1,055,511.11
1-mar-15	31-mar-15	19.21%	1.48%	1.475%		1,000,000.00	30	14,750.77			70,261.88	1,070,261.88
1-abr-15	30-abr-15	19.37%	1.49%	1.486%		1,000,000.00	30	14,864.20			85,126.08	1,085,126.08
1-may-15	31-may-15	19.37%	1.49%	1.486%		1,000,000.00	30	14,864.20			99,990.28	1,099,990.28
1-jun-15	30-jun-15	19.37%	1.49%	1.486%		1,000,000.00	30	14,864.20			114,854.48	1,114,854.48
1-jul-15	31-jul-15	19.26%	1.48%	1.479%		1,000,000.00	30	14,786.23			129,640.71	1,129,640.71
1-ago-15	31-ago-15	19.26%	1.48%	1.479%		1,000,000.00	30	14,786.23			144,426.95	1,144,426.95
1-sep-15	30-sep-15	19.26%	1.48%	1.479%		1,000,000.00	30	14,786.23			159,213.18	1,159,213.18
1-oct-15	31-oct-15	19.33%	1.48%	1.484%		1,000,000.00	30	14,835.86			174,049.04	1,174,049.04
1-nov-15	30-nov-15	19.33%	1.48%	1.484%		1,000,000.00	30	14,835.86			188,884.89	1,188,884.89
1-dic-15	31-dic-15	19.33%	1.48%	1.484%		1,000,000.00	30	14,835.86			203,720.75	1,203,720.75
1-ene-16	31-ene-16	19.68%	1.51%	1.508%		1,000,000.00	30	15,083.57			218,804.32	1,218,804.32
1-feb-16	29-feb-16	19.68%	1.51%	1.508%		1,000,000.00	30	15,083.57			233,887.89	1,233,887.89
1-mar-16	31-mar-16	21.98%	1.67%	1.670%		1,000,000.00	30	16,695.07			250,582.96	1,250,582.96

1-abr-16	30-abr-16	20.54%	1.57%	1.569%	1,000,000.00	30	15,689.43	266,272.39	1,266,272.39
1-may-16	31-may-16	20.54%	1.57%	1.569%	1,000,000.00	30	15,689.43	281,961.82	1,281,961.82
1-jun-16	30-jun-16	20.54%	1.57%	1.569%	1,000,000.00	30	15,689.43	297,651.25	1,297,651.25
1-jul-16	31-jul-16	21.34%	1.62%	1.625%	1,000,000.00	30	16,249.47	313,900.72	1,313,900.72
1-ago-16	31-ago-16	21.34%	1.62%	1.625%	1,000,000.00	30	16,249.47	330,150.19	1,330,150.19
1-sep-16	30-sep-16	21.34%	1.62%	1.625%	1,000,000.00	30	16,249.47	346,399.66	1,346,399.66
1-oct-16	31-oct-16	21.99%	1.67%	1.670%	1,000,000.00	30	16,702.02	363,101.68	1,363,101.68
1-nov-16	30-nov-16	21.99%	1.67%	1.670%	1,000,000.00	30	16,702.02	379,803.70	1,379,803.70
1-dic-16	31-dic-16	21.99%	1.67%	1.670%	1,000,000.00	30	16,702.02	396,505.72	1,396,505.72
1-ene-17	31-ene-17	22.34%	1.69%	1.694%	1,000,000.00	30	16,944.78	413,450.50	1,413,450.50
1-feb-17	28-feb-17	22.34%	1.69%	1.694%	1,000,000.00	30	16,944.78	430,395.29	1,430,395.29
1-mar-17	31-mar-17	22.34%	1.69%	1.694%	1,000,000.00	30	16,944.78	447,340.07	1,447,340.07
1-abr-17	30-abr-17	22.33%	1.69%	1.694%	1,000,000.00	30	16,937.86	464,277.93	1,464,277.93
1-may-17	31-may-17	22.33%	1.69%	1.694%	1,000,000.00	30	16,937.86	481,215.78	1,481,215.78
1-jun-17	30-jun-17	22.33%	1.69%	1.694%	1,000,000.00	30	16,937.86	498,153.64	1,498,153.64
1-jul-17	31-jul-17	22.33%	1.69%	1.694%	1,000,000.00	30	16,937.86	515,091.50	1,515,091.50
1-ago-17	31-ago-17	22.33%	1.69%	1.694%	1,000,000.00	30	16,937.86	532,029.35	1,532,029.35
1-sep-17	30-sep-17	22.33%	1.69%	1.694%	1,000,000.00	30	16,937.86	548,967.21	1,548,967.21
1-oct-17	31-oct-17	22.33%	1.69%	1.694%	1,000,000.00	30	16,937.86	565,905.07	1,565,905.07
1-nov-17	30-nov-17	22.33%	1.69%	1.694%	1,000,000.00	30	16,937.86	582,842.92	1,582,842.92
1-dic-17	31-dic-17	22.33%	1.69%	1.694%	1,000,000.00	30	16,937.86	599,780.78	1,599,780.78
1-ene-18	31-ene-18	22.33%	1.69%	1.694%	1,000,000.00	30	16,937.86	616,718.64	1,616,718.64
1-feb-18	28-feb-18	22.33%	1.69%	1.694%	1,000,000.00	30	16,937.86	633,656.49	1,633,656.49
1-mar-18	31-mar-18	22.33%	1.69%	1.694%	1,000,000.00	30	16,937.86	650,594.35	1,650,594.35
1-abr-18	30-abr-18	22.33%	1.69%	1.694%	1,000,000.00	30	16,937.86	667,532.20	1,667,532.20
1-may-18	31-may-18	22.33%	1.69%	1.694%	1,000,000.00	30	16,937.86	684,470.06	1,684,470.06
1-jun-18	30-jun-18	22.33%	1.69%	1.694%	1,000,000.00	30	16,937.86	701,407.92	1,701,407.92
1-jul-18	31-jul-18	22.33%	1.69%	1.694%	1,000,000.00	30	16,937.86	718,345.77	1,718,345.77
1-ago-18	31-ago-18	22.33%	1.69%	1.694%	1,000,000.00	30	16,937.86	735,283.63	1,735,283.63
1-sep-18	30-sep-18	22.33%	1.69%	1.694%	1,000,000.00	30	16,937.86	752,221.49	1,752,221.49
1-oct-18	31-oct-18	22.33%	1.69%	1.694%	1,000,000.00	30	16,937.86	769,159.34	1,769,159.34
1-nov-18	30-nov-18	22.33%	1.69%	1.694%	1,000,000.00	30	16,937.86	786,097.20	1,786,097.20
1-dic-18	31-dic-18	22.33%	1.69%	1.694%	1,000,000.00	30	16,937.86	803,035.06	1,803,035.06
1-ene-19	31-ene-19	22.33%	1.69%	1.694%	1,000,000.00	30	16,937.86	819,972.91	1,819,972.91
1-feb-19	28-feb-19	22.33%	1.69%	1.694%	1,000,000.00	30	16,937.86	836,910.77	1,836,910.77
1-mar-19	31-mar-19	22.33%	1.69%	1.694%	1,000,000.00	30	16,937.86	853,848.63	1,853,848.63
1-abr-19	30-abr-19	22.33%	1.69%	1.694%	1,000,000.00	30	16,937.86	870,786.48	1,870,786.48

1-may-19	31-may-19	22.33%	1.69%	1.694%	1,000,000.00	30	16,937.86	887,724.34	1,887,724.34
1-jun-19	30-jun-19	22.33%	1.69%	1.694%	1,000,000.00	30	16,937.86	904,662.19	1,904,662.19
1-jul-19	31-jul-19	22.33%	1.69%	1.694%	1,000,000.00	30	16,937.86	921,600.05	1,921,600.05
1-ago-19	31-ago-19	22.33%	1.69%	1.694%	1,000,000.00	30	16,937.86	938,537.91	1,938,537.91
1-sep-19	30-sep-19	22.33%	1.69%	1.694%	1,000,000.00	30	16,937.86	955,475.76	1,955,475.76
1-oct-19	31-oct-19	22.33%	1.69%	1.694%	1,000,000.00	30	16,937.86	972,413.62	1,972,413.62
1-nov-19	30-nov-19	22.33%	1.69%	1.694%	1,000,000.00	30	16,937.86	989,351.48	1,989,351.48
1-dic-19	31-dic-19	22.33%	1.69%	1.694%	1,000,000.00	30	16,937.86	1,006,289.33	2,006,289.33
1-ene-20	31-ene-20	22.33%	1.69%	1.694%	1,000,000.00	30	16,937.86	1,023,227.19	2,023,227.19
1-feb-20	29-feb-20	22.33%	1.69%	1.694%	1,000,000.00	30	16,937.86	1,040,165.05	2,040,165.05
1-mar-20	31-mar-20	22.33%	1.69%	1.694%	1,000,000.00	30	16,937.86	1,057,102.90	2,057,102.90
1-abr-20	30-abr-20	22.33%	1.69%	1.694%	1,000,000.00	30	16,937.86	1,074,040.76	2,074,040.76
1-may-20	31-may-20	22.33%	1.69%	1.694%	1,000,000.00	30	16,937.86	1,090,978.62	2,090,978.62
1-jun-20	30-jun-20	22.33%	1.69%	1.694%	1,000,000.00	30	16,937.86	1,107,916.47	2,107,916.47
1-jul-20	31-jul-20	22.33%	1.69%	1.694%	1,000,000.00	30	16,937.86	1,124,854.33	2,124,854.33
1-ago-20	31-ago-20	22.33%	1.69%	1.694%	1,000,000.00	30	16,937.86	1,141,792.19	2,141,792.19
1-sep-20	30-sep-20	22.33%	1.69%	1.694%	1,000,000.00	30	16,937.86	1,158,730.04	2,158,730.04
1-oct-20	31-oct-20	22.33%	1.69%	1.694%	1,000,000.00	30	16,937.86	1,175,667.90	2,175,667.90
1-nov-20	8-nov-20	22.33%	1.69%	1.694%	1,000,000.00	8	4,516.76	1,180,184.66	2,180,184.66
							1,180,184.66	0.00	1,180,184.66
									2,180,184.66

SALDO DE CAPITAL	1,000,000.00
SALDO DE INTERESES	1,180,184.66
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	2,180,184.66

JUZGADO PROMISCOU MUNICIPAL SANTA BARBARA ANTIOQUIA
LIQUIDACIÓN DE CRÉDITO . INTERESES MAS DE PLAZO. LETRA D. RADICADO 2023-00071

Medellín, 21-06-23

Plazo TEA pactada, a mensual >>>		Plazo Hasta	
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>	Máxima		
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	30-jun-23
Tasa mensual pactada >>>			Comercial x
Resultado tasa pactada o pedida >>	Máxima		Consumo
Saldo de capital, Fol. >>			Microc u Otros
INTERESES DE PLAZO		\$1.180.184,66	

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
9-nov-20	30-nov-20		1,5			0,00			Valor	Folio	1.180.184,66	1.180.184,66
9-nov-20	30-nov-20	17,84%	2,00%	1,996%	1.000.000,00	1.000.000,00	22	14.635,12			1.194.819,78	2.194.819,78
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		1.000.000,00	30	19.573,98			1.214.393,76	2.214.393,76
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		1.000.000,00	30	19.432,48			1.233.826,24	2.233.826,24
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		1.000.000,00	30	19.654,75			1.253.480,99	2.253.480,99
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		1.000.000,00	30	19.523,47			1.273.004,46	2.273.004,46
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		1.000.000,00	30	19.422,37			1.292.426,82	2.292.426,82
1-may-21	31-may-21	17,22%	1,93%	1,933%		1.000.000,00	30	19.331,28			1.311.758,10	2.311.758,10
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		1.000.000,00	30	19.321,15			1.331.079,25	2.331.079,25
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		1.000.000,00	30	19.290,76			1.350.370,01	2.350.370,01
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		1.000.000,00	30	19.351,53			1.369.721,54	2.369.721,54
1-sep-21	30-sep-21	17,19%	1,93%	1,930%		1.000.000,00	30	19.300,89			1.389.022,43	2.389.022,43
1-oct-21	31-oct-21	17,08%	1,92%	1,919%		1.000.000,00	30	19.189,40			1.408.211,83	2.408.211,83
1-nov-21	30-nov-21	17,27%	1,94%	1,938%		1.000.000,00	30	19.381,89			1.427.593,72	2.427.593,72
1-dic-21	31-dic-21	17,46%	1,96%	1,957%		1.000.000,00	30	19.573,98			1.447.167,71	2.447.167,71
1-ene-22	31-ene-22	17,66%	1,98%	1,978%		1.000.000,00	30	19.775,76			1.466.943,46	2.466.943,46
1-feb-22	28-feb-22	18,30%	2,04%	2,042%		1.000.000,00	30	20.418,49			1.487.361,95	2.487.361,95
1-mar-22	31-mar-22	21,98%	2,40%	2,403%		1.000.000,00	30	24.030,30			1.511.392,25	2.511.392,25

1-abr-22	30-abr-22	19,05%	2,12%	2,117%	1.000.000,00	30	21.166,07	1.532.558,32	2.532.558,32
1-may-22	31-may-22	19,71%	2,18%	2,182%	1.000.000,00	30	21.819,00	1.554.377,33	2.554.377,33
1-jun-22	30-jun-22	20,40%	2,25%	2,250%	1.000.000,00	30	22.496,74	1.576.874,06	2.576.874,06
1-jul-22	31-jul-22	21,28%	2,34%	2,335%	1.000.000,00	30	23.353,99	1.600.228,05	2.600.228,05
1-ago-22	31-ago-22	22,21%	2,43%	2,425%	1.000.000,00	30	24.251,44	1.624.479,50	2.624.479,50
1-sep-22	30-sep-22	23,50%	2,55%	2,548%	1.000.000,00	30	25.482,15	1.649.961,65	2.649.961,65
1-oct-22	31-oct-22	24,61%	2,65%	2,653%	1.000.000,00	30	26.528,28	1.676.489,93	2.676.489,93
1-nov-22	30-nov-22	25,78%	2,76%	2,762%	1.000.000,00	30	27.618,41	1.704.108,34	2.704.108,34
1-dic-22	31-dic-22	27,64%	2,93%	2,933%	1.000.000,00	30	29.325,67	1.733.434,01	2.733.434,01
1-ene-23	31-ene-23	28,84%	3,04%	3,041%	1.000.000,00	30	30.410,82	1.763.844,84	2.763.844,84
1-feb-23	28-feb-23	30,18%	3,16%	3,161%	1.000.000,00	30	31.607,90	1.795.452,74	2.795.452,74
1-mar-23	31-mar-23	30,84%	3,22%	3,219%	1.000.000,00	30	32.191,94	1.827.644,69	2.827.644,69
1-abr-23	30-abr-23	31,39%	3,27%	3,268%	1.000.000,00	30	32.675,88	1.860.320,56	2.860.320,56
1-may-23	31-may-23	30,27%	3,17%	3,169%	1.000.000,00	30	31.687,76	1.892.008,32	2.892.008,32
1-jun-23	30-jun-23	29,76%	3,12%	3,123%	1.000.000,00	30	31.234,34	1.923.242,67	2.923.242,67
							743.058,01	0,00	1.923.242,67
									2.923.242,67

SALDO DE CAPITAL	1.000.000,00
SALDO DE INTERESES	1.923.242,67
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	2.923.242,67

JUZGADO PROMISCO MUNICIPAL SANTA BARBARA ANTIOQUIA
LIQUIDACIÓN DE CRÉDITO . INTERESES DE PLAZO. LETRA G. RADICADO 2023-00071

Medellín, 21-06-23

Plazo TEA pactada, a mensual >>>		Plazo Hasta	
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>	Máxima		
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	21-dic-20
Tasa mensual pactada >>>			Comercial x
Resultado tasa pactada o pedida >>	Máxima		Consumo
Saldo de capital, Fol. >>			Microc u Otros
Intereses en sentencia o liquidación anterior, Fol. >>			

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
21-dic-15	31-dic-15		1			0,00			Valor	Folio	0,00	0,00
21-dic-15	31-dic-15	19,33%	1,48%	1,484%	1.000.000,00	1.000.000,00	10	4.945,29			4.945,29	1.004.945,29
1-ene-16	31-ene-16	19,68%	1,51%	1,508%		1.000.000,00	30	15.083,57			20.028,86	1.020.028,86
1-feb-16	29-feb-16	19,68%	1,51%	1,508%		1.000.000,00	30	15.083,57			35.112,43	1.035.112,43
1-mar-16	31-mar-16	19,68%	1,51%	1,508%		1.000.000,00	30	15.083,57			50.196,00	1.050.196,00
1-abr-16	30-abr-16	20,54%	1,57%	1,569%		1.000.000,00	30	15.689,43			65.885,42	1.065.885,42
1-may-16	31-may-16	20,54%	1,57%	1,569%		1.000.000,00	30	15.689,43			81.574,85	1.081.574,85
1-jun-16	30-jun-16	20,54%	1,57%	1,569%		1.000.000,00	30	15.689,43			97.264,28	1.097.264,28
1-jul-16	31-jul-16	21,34%	1,62%	1,625%		1.000.000,00	30	16.249,47			113.513,75	1.113.513,75
1-ago-16	31-ago-16	21,34%	1,62%	1,625%		1.000.000,00	30	16.249,47			129.763,22	1.129.763,22
1-sep-16	30-sep-16	21,34%	1,62%	1,625%		1.000.000,00	30	16.249,47			146.012,69	1.146.012,69
1-oct-16	31-oct-16	21,99%	1,67%	1,670%		1.000.000,00	30	16.702,02			162.714,71	1.162.714,71
1-nov-16	30-nov-16	21,99%	1,67%	1,670%		1.000.000,00	30	16.702,02			179.416,73	1.179.416,73
1-dic-16	31-dic-16	21,99%	1,67%	1,670%		1.000.000,00	30	16.702,02			196.118,75	1.196.118,75
1-ene-17	31-ene-17	22,34%	1,69%	1,694%		1.000.000,00	30	16.944,78			213.063,53	1.213.063,53
1-feb-17	28-feb-17	22,34%	1,69%	1,694%		1.000.000,00	30	16.944,78			230.008,32	1.230.008,32

1-mar-17	31-mar-17	22,34%	1,69%	1,694%	1.000.000,00	30	16.944,78	246.953,10	1.246.953,10
1-abr-17	30-abr-17	21,98%	1,67%	1,670%	1.000.000,00	30	16.695,07	263.648,18	1.263.648,18
1-may-17	31-may-17	22,33%	1,69%	1,694%	1.000.000,00	30	16.937,86	280.586,03	1.280.586,03
1-jun-17	30-jun-17	22,33%	1,69%	1,694%	1.000.000,00	30	16.937,86	297.523,89	1.297.523,89
1-jul-17	31-jul-17	22,33%	1,69%	1,694%	1.000.000,00	30	16.937,86	314.461,74	1.314.461,74
1-ago-17	31-ago-17	22,33%	1,69%	1,694%	1.000.000,00	30	16.937,86	331.399,60	1.331.399,60
1-sep-17	30-sep-17	22,33%	1,69%	1,694%	1.000.000,00	30	16.937,86	348.337,46	1.348.337,46
1-oct-17	31-oct-17	22,33%	1,69%	1,694%	1.000.000,00	30	16.937,86	365.275,31	1.365.275,31
1-nov-17	30-nov-17	22,33%	1,69%	1,694%	1.000.000,00	30	16.937,86	382.213,17	1.382.213,17
1-dic-17	31-dic-17	22,33%	1,69%	1,694%	1.000.000,00	30	16.937,86	399.151,03	1.399.151,03
1-ene-18	31-ene-18	22,33%	1,69%	1,694%	1.000.000,00	30	16.937,86	416.088,88	1.416.088,88
1-feb-18	28-feb-18	22,33%	1,69%	1,694%	1.000.000,00	30	16.937,86	433.026,74	1.433.026,74
1-mar-18	31-mar-18	22,33%	1,69%	1,694%	1.000.000,00	30	16.937,86	449.964,60	1.449.964,60
1-abr-18	30-abr-18	22,33%	1,69%	1,694%	1.000.000,00	30	16.937,86	466.902,45	1.466.902,45
1-may-18	31-may-18	22,33%	1,69%	1,694%	1.000.000,00	30	16.937,86	483.840,31	1.483.840,31
1-jun-18	30-jun-18	22,33%	1,69%	1,694%	1.000.000,00	30	16.937,86	500.778,17	1.500.778,17
1-jul-18	31-jul-18	22,33%	1,69%	1,694%	1.000.000,00	30	16.937,86	517.716,02	1.517.716,02
1-ago-18	31-ago-18	22,33%	1,69%	1,694%	1.000.000,00	30	16.937,86	534.653,88	1.534.653,88
1-sep-18	30-sep-18	22,33%	1,69%	1,694%	1.000.000,00	30	16.937,86	551.591,73	1.551.591,73
1-oct-18	31-oct-18	22,33%	1,69%	1,694%	1.000.000,00	30	16.937,86	568.529,59	1.568.529,59
1-nov-18	30-nov-18	22,33%	1,69%	1,694%	1.000.000,00	30	16.937,86	585.467,45	1.585.467,45
1-dic-18	31-dic-18	22,33%	1,69%	1,694%	1.000.000,00	30	16.937,86	602.405,30	1.602.405,30
1-ene-19	31-ene-19	22,33%	1,69%	1,694%	1.000.000,00	30	16.937,86	619.343,16	1.619.343,16
1-feb-19	28-feb-19	22,33%	1,69%	1,694%	1.000.000,00	30	16.937,86	636.281,02	1.636.281,02
1-mar-19	31-mar-19	22,33%	1,69%	1,694%	1.000.000,00	30	16.937,86	653.218,87	1.653.218,87
1-abr-19	30-abr-19	22,33%	1,69%	1,694%	1.000.000,00	30	16.937,86	670.156,73	1.670.156,73
1-may-19	31-may-19	22,33%	1,69%	1,694%	1.000.000,00	30	16.937,86	687.094,59	1.687.094,59
1-jun-19	30-jun-19	22,33%	1,69%	1,694%	1.000.000,00	30	16.937,86	704.032,44	1.704.032,44
1-jul-19	31-jul-19	22,33%	1,69%	1,694%	1.000.000,00	30	16.937,86	720.970,30	1.720.970,30
1-ago-19	31-ago-19	22,33%	1,69%	1,694%	1.000.000,00	30	16.937,86	737.908,16	1.737.908,16
1-sep-19	30-sep-19	22,33%	1,69%	1,694%	1.000.000,00	30	16.937,86	754.846,01	1.754.846,01
1-oct-19	31-oct-19	22,33%	1,69%	1,694%	1.000.000,00	30	16.937,86	771.783,87	1.771.783,87
1-nov-19	30-nov-19	22,33%	1,69%	1,694%	1.000.000,00	30	16.937,86	788.721,72	1.788.721,72
1-dic-19	31-dic-19	22,33%	1,69%	1,694%	1.000.000,00	30	16.937,86	805.659,58	1.805.659,58
1-ene-20	31-ene-20	22,33%	1,69%	1,694%	1.000.000,00	30	16.937,86	822.597,44	1.822.597,44

1-feb-20	29-feb-20	22,33%	1,69%	1,694%	1.000.000,00	30	16.937,86	839.535,29	1.839.535,29
1-mar-20	31-mar-20	22,33%	1,69%	1,694%	1.000.000,00	30	16.937,86	856.473,15	1.856.473,15
1-abr-20	30-abr-20	22,33%	1,69%	1,694%	1.000.000,00	30	16.937,86	873.411,01	1.873.411,01
1-may-20	31-may-20	22,33%	1,69%	1,694%	1.000.000,00	30	16.937,86	890.348,86	1.890.348,86
1-jun-20	30-jun-20	22,33%	1,69%	1,694%	1.000.000,00	30	16.937,86	907.286,72	1.907.286,72
1-jul-20	31-jul-20	22,33%	1,69%	1,694%	1.000.000,00	30	16.937,86	924.224,58	1.924.224,58
1-ago-20	31-ago-20	22,33%	1,69%	1,694%	1.000.000,00	30	16.937,86	941.162,43	1.941.162,43
1-sep-20	30-sep-20	22,33%	1,69%	1,694%	1.000.000,00	30	16.937,86	958.100,29	1.958.100,29
1-oct-20	31-oct-20	22,33%	1,69%	1,694%	1.000.000,00	30	16.937,86	975.038,15	1.975.038,15
1-nov-20	30-nov-20	22,33%	1,69%	1,694%	1.000.000,00	30	16.937,86	991.976,00	1.991.976,00
1-dic-20	21-dic-20	22,33%	1,69%	1,694%	1.000.000,00	21	11.856,50	1.003.832,50	2.003.832,50
							1.003.832,50	0,00	1.003.832,50
									2.003.832,50

SALDO DE CAPITAL	1.000.000,00
SALDO DE INTERESES	1.003.832,50
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	2.003.832,50

JUZGADO PROMISCO MUNICIPAL SANTA BARBARA ANTIOQUIA
LIQUIDACIÓN DE CRÉDITO . INTERESES MAS DE PLAZO. LETRA G. RADICADO 2023-00071
Medellín, 21-06-23

Plazo TEA pactada, a mensual >>>		Plazo Hasta	
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>	Máxima		
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	30-jun-23
Tasa mensual pactada >>>			Comercial x
Resultado tasa pactada o pedida >>	Máxima		Consumo
Saldo de capital, Fol. >>		Microc u Otros	
INTERESES DE PLAZO		\$1.063.832,50	

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u otros	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual	Autorizada	Aplicable		Capital Liquidable	días	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
22-dic-20	31-dic-20		1,5			0,00			Valor	Folio	1.063.832,50	1.063.832,50
22-dic-20	31-dic-20	17,46%	1,96%	1,957%	1.000.000,00	1.000.000,00	9	5.872,20			1.069.704,70	2.069.704,70
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		1.000.000,00	30	19.432,48			1.089.137,18	2.089.137,18
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		1.000.000,00	30	19.654,75			1.108.791,92	2.108.791,92
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		1.000.000,00	30	19.523,47			1.128.315,39	2.128.315,39
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		1.000.000,00	30	19.422,37			1.147.737,76	2.147.737,76
1-may-21	31-may-21	17,22%	1,93%	1,933%		1.000.000,00	30	19.331,28			1.167.069,03	2.167.069,03
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		1.000.000,00	30	19.321,15			1.186.390,18	2.186.390,18
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		1.000.000,00	30	19.290,76			1.205.680,95	2.205.680,95
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		1.000.000,00	30	19.351,53			1.225.032,47	2.225.032,47
1-sep-21	30-sep-21	17,19%	1,93%	1,930%		1.000.000,00	30	19.300,89			1.244.333,36	2.244.333,36
1-oct-21	31-oct-21	17,08%	1,92%	1,919%		1.000.000,00	30	19.189,40			1.263.522,77	2.263.522,77
1-nov-21	30-nov-21	17,27%	1,94%	1,938%		1.000.000,00	30	19.381,89			1.282.904,66	2.282.904,66
1-dic-21	31-dic-21	17,46%	1,96%	1,957%		1.000.000,00	30	19.573,98			1.302.478,64	2.302.478,64
1-ene-22	31-ene-22	17,66%	1,98%	1,978%		1.000.000,00	30	19.775,76			1.322.254,40	2.322.254,40
1-feb-22	28-feb-22	18,30%	2,04%	2,042%		1.000.000,00	30	20.418,49			1.342.672,89	2.342.672,89
1-mar-22	31-mar-22	18,47%	2,06%	2,059%		1.000.000,00	30	20.588,47			1.363.261,36	2.363.261,36
1-abr-22	30-abr-22	21,98%	2,40%	2,403%		1.000.000,00	30	24.030,30			1.387.291,66	2.387.291,66

1-may-22	31-may-22	19,71%	2,18%	2,182%	1.000.000,00	30	21.819,00		
1-jun-22	30-jun-22	20,40%	2,25%	2,250%	1.000.000,00	30	22.496,74	1.409.110,66	2.409.110,66
1-jul-22	31-jul-22	21,28%	2,34%	2,335%	1.000.000,00	30	23.353,99	1.431.607,40	2.431.607,40
1-ago-22	31-ago-22	22,21%	2,43%	2,425%	1.000.000,00	30	24.251,44	1.454.961,39	2.454.961,39
1-sep-22	30-sep-22	23,50%	2,55%	2,548%	1.000.000,00	30	25.482,15	1.479.212,83	2.479.212,83
1-oct-22	31-oct-22	24,61%	2,65%	2,653%	1.000.000,00	30	26.528,28	1.504.694,98	2.504.694,98
1-nov-22	30-nov-22	25,78%	2,76%	2,762%	1.000.000,00	30	27.618,41	1.531.223,27	2.531.223,27
1-dic-22	31-dic-22	27,64%	2,93%	2,933%	1.000.000,00	30	29.325,67	1.558.841,68	2.558.841,68
1-ene-23	31-ene-23	28,84%	3,04%	3,041%	1.000.000,00	30	30.410,82	1.588.167,35	2.588.167,35
1-feb-23	28-feb-23	30,18%	3,16%	3,161%	1.000.000,00	30	31.607,90	1.618.578,17	2.618.578,17
1-mar-23	31-mar-23	30,84%	3,22%	3,219%	1.000.000,00	30	32.191,94	1.650.186,08	2.650.186,08
1-abr-23	30-abr-23	31,39%	3,27%	3,268%	1.000.000,00	30	32.675,88	1.682.378,02	2.682.378,02
1-may-23	31-may-23	30,27%	3,17%	3,169%	1.000.000,00	30	31.687,76	1.715.053,90	2.715.053,90
1-jun-23	30-jun-23	29,76%	3,12%	3,123%	1.000.000,00	30	31.234,34	1.746.741,66	2.746.741,66
							714.143,50	0,00	
								1.777.976,00	2.777.976,00

SALDO DE CAPITAL	1.000.000,00
SALDO DE INTERESES	1.777.976,00
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	2.777.976,00