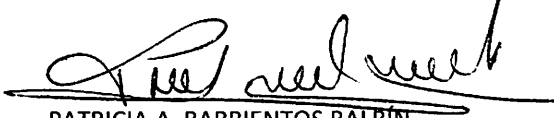


ORASLADO SECRETARIAL DE LIQUIDACION DE CREDITO ARTS 110 Y 446 DEL C. G. P.

RADICADO	PROCESO	DEMANDANTE	DEMANDADO	TRASLADO
2015-00026	EJECUTIVO	COOPERATIVA FINANCIERA DE ANT	HÉCTOR ALFONSO FONNEGRA V	TRASLADO POR EL TERMINO DE 3 DÍAS

FIJADO EN LA SECRETARIA DEL DESAPCHO HOY 13 DE OCTUBRE DE 2021 A LAS OCHO DE LA MAÑANA (8.00 A.M.)


PATRICIA.A. BARRIENTOS BALBÍN
SECRETARIA

CORRE TRASLADO A PARTIR DEL 14 DE OCTUBRE DE 2021 A LAS OCHO DE LA MAÑANA HASTA EL 19 DE OCTUBRE DE 2021 A LAS 5 P.M

PATRICIA.A. BARRIENTOS BALBÍN
SECRETARIA.

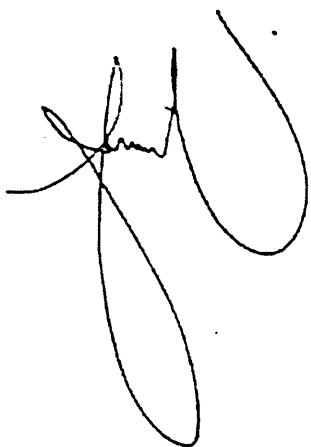
SEÑOR
JUZGADO PROMISCOU MUNICIPAL DE SEGOVIA – ANTIOQUIA.
E. S. D.

REF: EJECUTIVO SINGULAR
DTE: COOPERATIVA FINANCIERA DE ANTIOQUIA - CFA
DDO: HECTPR ALFONSO FONEGRA VASQUEZ
RDO: 2015 - 00026

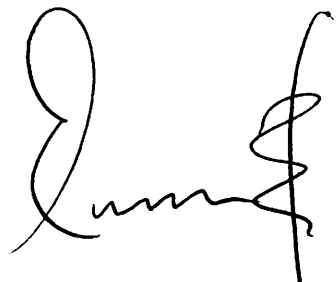
ASUNTO: LIQUIDACIONES DE CREDITO ACTUALIZADAS.

ANA MARIA VELASQUEZ RESTREPO, mayor de edad, domiciliada en la ciudad de Medellín, identificada tal y como aparece al pie de mi firma, abogada titulada y en ejercicio, actuando en calidad de apoderada judicial de la parte demandante **COOPERATIVA FINANCIERA DE ANTIOQUIA CFA**, por medio del presente escrito señor Juez, me permito aportar liquidaciones de créditos actualizadas.

Atentamente,



ANA MARIA VELASQUEZ RESTREPO
C.C. No. 43.253.663 DE MEDELLÍN
T.P. No. 195.106 DEL C. S. DE LA J.

Recibido. 
08/09/2021
16:43

JUZGADO
LIQUIDACIÓN DE CRÉDITO
segovia,

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-sep-21
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 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
									Valor Folio	0,00	6.422.857,00
16-mar-14	31-mar-14		1,5			6.422.857,00					
16-mar-14	31-mar-14	19,65%	2,18%	2,176%	-	6.422.857,00	15	69.880,15		69.880,15	6.492.737,15
1-abr-14	30-abr-14	19,63%	2,17%	2,174%		6.422.857,00	30	139.633,58		209.513,73	6.632.370,73
1-may-14	31-may-14	19,63%	2,17%	2,174%		6.422.857,00	30	139.633,58		349.147,31	6.772.004,31
1-jun-14	30-jun-14	19,63%	2,17%	2,174%		6.422.857,00	30	139.633,58		488.780,89	6.911.637,89
1-jul-14	31-jul-14	19,33%	2,14%	2,144%		6.422.857,00	30	137.729,40		626.510,29	7.049.367,29
1-ago-14	31-ago-14	19,33%	2,14%	2,144%		6.422.857,00	30	137.729,40		764.239,69	7.187.096,69
1-sep-14	30-sep-14	19,33%	2,14%	2,144%		6.422.857,00	30	137.729,40		901.969,09	7.324.826,09
1-oct-14	31-oct-14	19,17%	2,13%	2,129%		6.422.857,00	30	136.711,35		1.038.680,43	7.461.537,43
1-nov-14	30-nov-14	19,17%	2,13%	2,129%		6.422.857,00	30	136.711,35		1.175.391,78	7.598.248,78
1-dic-14	31-dic-14	19,17%	2,13%	2,129%		6.422.857,00	30	136.711,35		1.312.103,12	7.734.960,12
1-ene-15	31-ene-15	19,21%	2,13%	2,132%		6.422.857,00	30	136.966,02		1.449.069,15	7.871.926,15
1-feb-15	28-feb-15	19,21%	2,13%	2,132%		6.422.857,00	30	136.966,02		1.586.035,17	8.008.892,17
1-mar-15	31-mar-15	19,21%	2,13%	2,132%		6.422.857,00	30	136.966,02		1.723.001,19	8.145.858,19
1-abr-15	30-abr-15	19,37%	2,15%	2,148%		6.422.857,00	30	137.983,64		1.860.984,83	8.283.841,83
1-may-15	31-may-15	19,37%	2,15%	2,148%		6.422.857,00	30	137.983,64		1.998.968,48	8.421.825,48
1-jun-15	30-jun-15	19,37%	2,15%	2,148%		6.422.857,00	30	137.983,64		2.136.952,12	8.559.809,12
1-jul-15	31-jul-15	19,26%	2,14%	2,137%		6.422.857,00	30	137.284,22		2.274.236,33	8.697.093,33

1-ago-15	31-ago-15	19,26%	2,14%	2,137%	6.422.857,00	30	137.284,22	2.411.520,55	8.834.377,55
1-sep-15	30-sep-15	19,26%	2,14%	2,137%	6.422.857,00	30	137.284,22	2.548.804,76	8.971.661,76
1-oct-15	31-oct-15	19,33%	2,14%	2,144%	6.422.857,00	30	137.729,40	2.686.534,16	9.109.391,16
1-nov-15	30-nov-15	19,33%	2,14%	2,144%	6.422.857,00	30	137.729,40	2.824.263,56	9.247.120,56
1-dic-15	31-dic-15	19,33%	2,14%	2,144%	6.422.857,00	30	137.729,40	2.961.992,96	9.384.849,96
1-ene-16	31-ene-16	19,68%	2,18%	2,179%	6.422.857,00	30	139.950,35	3.101.943,31	9.524.800,31
1-feb-16	29-feb-16	19,68%	2,18%	2,179%	6.422.857,00	30	139.950,35	3.241.893,66	9.664.750,66
1-mar-16	31-mar-16	19,68%	2,18%	2,179%	6.422.857,00	30	139.950,35	3.381.844,01	9.804.701,01
1-abr-16	30-abr-16	20,54%	2,26%	2,263%	6.422.857,00	30	145.372,69	3.527.216,70	9.950.073,70
1-may-16	31-may-16	20,54%	2,26%	2,263%	6.422.857,00	30	145.372,69	3.672.589,40	10.095.446,40
1-jun-16	30-jun-16	20,54%	2,26%	2,263%	6.422.857,00	30	145.372,69	3.817.982,09	10.240.819,09
1-jul-16	31-jul-16	21,34%	2,34%	2,341%	6.422.857,00	30	150.372,90	3.968.334,99	10.391.191,99
1-ago-16	31-ago-16	21,34%	2,34%	2,341%	6.422.857,00	30	150.372,90	4.118.707,89	10.541.564,89
1-sep-16	30-sep-16	21,34%	2,34%	2,341%	6.422.857,00	30	150.372,90	4.269.080,79	10.691.937,79
1-oct-16	31-oct-16	21,99%	2,40%	2,404%	6.422.857,00	30	154.404,99	4.423.485,78	10.846.342,78
1-nov-16	30-nov-16	21,99%	2,40%	2,404%	6.422.857,00	30	154.404,99	4.577.890,76	11.000.747,76
1-dic-16	31-dic-16	21,99%	2,40%	2,404%	6.422.857,00	30	154.404,99	4.732.295,75	11.155.152,75
1-ene-17	31-ene-17	22,34%	2,44%	2,438%	6.422.857,00	30	156.564,90	4.888.860,64	11.311.717,64
1-feb-17	28-feb-17	22,34%	2,44%	2,438%	6.422.857,00	30	156.564,90	5.045.425,54	11.468.282,54
1-mar-17	31-mar-17	22,34%	2,44%	2,438%	6.422.857,00	30	156.564,90	5.201.990,44	11.624.847,44
1-abr-17	30-abr-17	22,33%	2,44%	2,437%	6.422.857,00	30	156.503,29	5.358.493,73	11.781.350,73
1-may-17	31-may-17	22,33%	2,44%	2,437%	6.422.857,00	30	156.503,29	5.514.997,03	11.937.854,03
1-jun-17	30-jun-17	22,33%	2,44%	2,437%	6.422.857,00	30	156.503,29	5.671.500,32	12.094.357,32
1-jul-17	31-jul-17	21,98%	2,40%	2,403%	6.422.857,00	30	154.343,16	5.825.843,48	12.248.700,48
1-ago-17	31-ago-17	21,98%	2,40%	2,403%	6.422.857,00	30	154.343,16	5.980.186,64	12.403.043,64
1-sep-17	30-sep-17	21,48%	2,35%	2,355%	6.422.857,00	30	151.243,65	6.131.430,29	12.554.287,29
1-oct-17	31-oct-17	21,15%	2,32%	2,323%	6.422.857,00	30	149.189,14	6.280.619,42	12.703.476,42
1-nov-17	30-nov-17	20,96%	2,30%	2,304%	6.422.857,00	30	148.003,02	6.428.622,44	12.851.479,44
1-dic-17	31-dic-17	20,77%	2,29%	2,286%	6.422.857,00	30	146.814,54	6.575.436,99	12.998.293,99
1-ene-18	31-ene-18	20,69%	2,28%	2,278%	6.422.857,00	30	146.313,42	6.721.750,41	13.144.607,41
1-feb-18	28-feb-18	21,01%	2,31%	2,309%	6.422.857,00	30	148.315,38	6.870.065,80	13.292.922,80
1-mar-18	31-mar-18	20,68%	2,28%	2,277%	6.422.857,00	30	146.250,76	7.016.316,55	13.439.173,55
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	6.422.857,00	30	144.995,98	7.161.312,53	13.584.169,53
1-may-18	31-may-18	20,44%	2,25%	2,254%	6.422.857,00	30	144.744,71	7.306.057,25	13.728.914,25
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	6.422.857,00	30	143.738,57	7.449.795,81	13.872.652,81
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	6.422.857,00	30	142.163,07	7.591.958,88	14.014.815,88
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	6.422.857,00	30	141.594,86	7.733.553,74	14.156.410,74

JUZGADO
LIQUIDACIÓN DE CRÉDITO
segovia,

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-sep-21
Tasa mensual pactada >>>			Comercial
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 capitales, cuotas u otros	LIQUIDACIÓN DE CRÉDITO				
Desde	Hasta	Efec. Anual	Autorizada	Aplicable		Capital Liquidable	días	Intereses en esta Liquidación	Abonos	Saldo de Intereses
									Valor	Folio
24-feb-14	28-feb-14		1,5			6.181.654,00				0,00
24-feb-14	28-feb-14	19,65%	2,18%	2,176%		6.181.654,00	7	31.386,08		31.386,08
1-mar-14	31-mar-14	19,65%	2,18%	2,176%		6.181.654,00	30	134.511,77		165.897,85
1-abr-14	30-abr-14	19,63%	2,17%	2,174%		6.181.654,00	30	134.389,80		300.287,65
1-may-14	31-may-14	19,63%	2,17%	2,174%		6.181.654,00	30	134.389,80		434.677,45
1-jun-14	30-jun-14	19,63%	2,17%	2,174%		6.181.654,00	30	134.389,80		569.067,25
1-jul-14	31-jul-14	19,33%	2,14%	2,144%		6.181.654,00	30	132.557,13		701.624,38
1-ago-14	31-ago-14	19,33%	2,14%	2,144%		6.181.654,00	30	132.557,13		834.181,51
1-sep-14	30-sep-14	19,33%	2,14%	2,144%		6.181.654,00	30	132.557,13		966.738,64
1-oct-14	31-oct-14	19,17%	2,13%	2,129%		6.181.654,00	30	131.577,31		1.098.315,95
1-nov-14	30-nov-14	19,17%	2,13%	2,129%		6.181.654,00	30	131.577,31		1.229.893,26
1-dic-14	31-dic-14	19,17%	2,13%	2,129%		6.181.654,00	30	131.577,31		1.361.470,57
1-ene-15	31-ene-15	19,21%	2,13%	2,132%		6.181.654,00	30	131.822,42		1.493.292,99
1-feb-15	28-feb-15	19,21%	2,13%	2,132%		6.181.654,00	30	131.822,42		1.625.115,41
1-mar-15	31-mar-15	19,21%	2,13%	2,132%		6.181.654,00	30	131.822,42		1.756.937,83
1-abr-15	30-abr-15	19,37%	2,15%	2,148%		6.181.654,00	30	132.801,82		1.889.739,66
1-may-15	31-may-15	19,37%	2,15%	2,148%		6.181.654,00	30	132.801,82		2.022.541,48
1-jun-15	30-jun-15	19,37%	2,15%	2,148%		6.181.654,00	30	132.801,82		2.155.343,30

1-jul-15	31-jul-15	19,26%	2,14%	2,137%	6.181.654,00	30	132.128,66	2.287.471,97	8.469.125,97
1-ago-15	31-ago-15	19,26%	2,14%	2,137%	6.181.654,00	30	132.128,66	2.419.600,63	8.601.254,63
1-sep-15	30-sep-15	19,26%	2,14%	2,137%	6.181.654,00	30	132.128,66	2.551.729,30	8.733.383,30
1-oct-15	31-oct-15	19,33%	2,14%	2,144%	6.181.654,00	30	132.557,13	2.684.286,43	8.865.940,43
1-nov-15	30-nov-15	19,33%	2,14%	2,144%	6.181.654,00	30	132.557,13	2.816.843,56	8.998.497,56
1-dic-15	31-dic-15	19,33%	2,14%	2,144%	6.181.654,00	30	132.557,13	2.949.400,69	9.131.054,69
1-ene-16	31-ene-16	19,68%	2,18%	2,179%	6.181.654,00	30	134.694,68	3.084.095,37	9.265.749,37
1-feb-16	29-feb-16	19,68%	2,18%	2,179%	6.181.654,00	30	134.694,68	3.218.780,04	9.400.444,04
1-mar-16	31-mar-16	19,68%	2,18%	2,179%	6.181.654,00	30	134.694,68	3.353.484,72	9.535.138,72
1-abr-16	30-abr-16	20,54%	2,26%	2,263%	6.181.654,00	30	139.913,39	3.493.398,11	9.675.052,11
1-may-16	31-may-16	20,54%	2,26%	2,263%	6.181.654,00	30	139.913,39	3.633.311,49	9.814.965,49
1-jun-16	30-jun-16	20,54%	2,26%	2,263%	6.181.654,00	30	139.913,39	3.773.224,88	9.954.878,88
1-jul-16	31-jul-16	21,34%	2,34%	2,341%	6.181.654,00	30	144.725,82	3.917.950,70	10.099.604,70
1-ago-16	31-ago-16	21,34%	2,34%	2,341%	6.181.654,00	30	144.725,82	4.062.676,52	10.244.330,52
1-sep-16	30-sep-16	21,34%	2,34%	2,341%	6.181.654,00	30	144.725,82	4.207.402,34	10.389.056,34
1-oct-16	31-oct-16	21,99%	2,40%	2,404%	6.181.654,00	30	148.606,48	4.356.008,82	10.537.662,82
1-nov-16	30-nov-16	21,99%	2,40%	2,404%	6.181.654,00	30	148.606,48	4.504.615,31	10.686.269,31
1-dic-16	31-dic-16	21,99%	2,40%	2,404%	6.181.654,00	30	148.606,48	4.653.221,79	10.834.875,79
1-ene-17	31-ene-17	22,34%	2,44%	2,438%	6.181.654,00	30	150.685,28	4.803.907,08	10.985.561,08
1-feb-17	28-feb-17	22,34%	2,44%	2,438%	6.181.654,00	30	150.685,28	4.954.592,36	11.136.246,36
1-mar-17	31-mar-17	22,34%	2,44%	2,438%	6.181.654,00	30	150.685,28	5.105.277,64	11.286.931,64
1-abr-17	30-abr-17	22,33%	2,44%	2,437%	6.181.654,00	30	150.625,99	5.255.903,63	11.437.557,63
1-may-17	31-may-17	22,33%	2,44%	2,437%	6.181.654,00	30	150.625,99	5.406.529,63	11.588.183,63
1-jun-17	30-jun-17	22,33%	2,44%	2,437%	6.181.654,00	30	150.625,99	5.557.155,62	11.738.809,62
1-jul-17	31-jul-17	21,98%	2,40%	2,403%	6.181.654,00	30	148.546,98	5.705.702,60	11.887.356,60
1-ago-17	31-ago-17	21,98%	2,40%	2,403%	6.181.654,00	30	148.546,98	5.854.249,58	12.035.903,58
1-sep-17	30-sep-17	21,48%	2,35%	2,355%	6.181.654,00	30	145.563,87	5.999.813,45	12.181.467,45
1-oct-17	31-oct-17	21,15%	2,32%	2,323%	6.181.654,00	30	143.586,51	6.143.399,96	12.325.053,96
1-nov-17	30-nov-17	20,96%	2,30%	2,304%	6.181.654,00	30	142.444,94	6.285.844,89	12.467.498,89
1-dic-17	31-dic-17	20,77%	2,29%	2,286%	6.181.654,00	30	141.301,09	6.427.145,99	12.608.799,99
1-ene-18	31-ene-18	20,69%	2,28%	2,278%	6.181.654,00	30	140.818,79	6.567.964,78	12.749.618,78
1-feb-18	28-feb-18	21,01%	2,31%	2,309%	6.181.654,00	30	142.745,57	6.710.710,35	12.892.364,35
1-mar-18	31-mar-18	20,68%	2,28%	2,277%	6.181.654,00	30	140.758,48	6.851.468,83	13.033.122,83
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	6.181.654,00	30	139.550,83	6.991.019,65	13.172.673,65
1-may-18	31-may-18	20,44%	2,25%	2,254%	6.181.654,00	30	139.308,99	7.130.328,64	13.311.982,64
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	6.181.654,00	30	138.340,63	7.268.669,27	13.450.323,27
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	6.181.654,00	30	136.824,30	7.405.493,57	13.587.147,57

	12.545,418,07	0,00	12.545,418,07	18.968,275,07
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SALDO DE CAPITAL	6.422,857,00
SALDO DE INTERESES	12.545,418,07
COSTAS Y AGENCIAS ENDERECHO	0,00
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	18.968,275,07

1-sep-18	30-sep-18	19,81%	2,19%	2,192%	6.422.857,00	30	140.773,17	7.874.326,92	14.297.183,92
1-oct-18	31-oct-18	19,69%	2,18%	2,180%	6.422.857,00	30	140.013,69	8.014.340,60	14.437.197,60
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	6.422.857,00	30	138.745,72	8.153.086,32	14.575.943,32
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	6.422.857,00	30	138.174,25	8.291.260,57	14.714.117,57
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	6.422.857,00	30	136.647,66	8.427.908,23	14.850.765,23
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	6.422.857,00	30	140.077,01	8.567.985,25	14.990.842,25
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	6.422.857,00	30	137.983,64	8.705.968,89	15.128.825,89
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	6.422.857,00	30	137.665,82	8.843.634,71	15.266.491,71
1-may-19	31-may-19	19,34%	2,15%	2,145%	6.422.857,00	30	137.792,97	8.981.427,68	15.404.284,68
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	6.422.857,00	30	137.538,65	9.118.966,33	15.541.823,33
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	6.422.857,00	30	137.411,44	9.256.377,77	15.679.234,77
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	6.422.857,00	30	137.665,82	9.394.043,59	15.816.900,59
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	6.422.857,00	30	137.665,82	9.531.709,41	15.954.566,41
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	6.422.857,00	30	136.265,40	9.667.974,82	16.090.831,82
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	6.422.857,00	30	135.819,12	9.803.793,94	16.226.650,94
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	6.422.857,00	30	135.053,29	9.938.847,23	16.361.704,23
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	6.422.857,00	30	134.158,58	10.073.005,81	16.495.862,81
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	6.422.857,00	30	136.010,43	10.209.016,24	16.631.873,24
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	6.422.857,00	30	135.308,68	10.344.324,92	16.767.181,92
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	6.422.857,00	30	133.646,72	10.477.971,64	16.900.828,64
1-may-20	31-may-20	18,19%	2,03%	2,031%	6.422.857,00	30	130.437,55	10.608.409,18	17.031.266,18
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	6.422.857,00	30	129.986,88	10.738.396,07	17.161.253,07
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	6.422.857,00	30	129.986,88	10.868.382,95	17.291.239,95
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	6.422.857,00	30	131.080,77	10.999.463,72	17.422.320,72
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	6.422.857,00	30	131.466,36	11.130.930,08	17.553.787,08
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	6.422.857,00	30	129.793,64	11.260.723,71	17.683.580,71
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	6.422.857,00	30	128.180,80	11.388.904,52	17.811.761,52
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	6.422.857,00	30	125.720,90	11.514.625,41	17.937.482,41
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	6.422.857,00	30	124.812,05	11.639.437,46	18.062.294,46
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	6.422.857,00	30	126.239,62	11.765.677,08	18.188.634,08
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	6.422.857,00	30	125.396,47	11.891.073,54	18.313.930,54
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	6.422.857,00	30	124.747,08	12.015.820,62	18.438.677,62
1-may-21	31-may-21	17,22%	1,93%	1,933%	6.422.857,00	30	124.162,02	12.139.982,64	18.562.839,64
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	6.422.857,00	30	124.096,98	12.264.079,62	18.686.936,62
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	6.422.857,00	30	123.901,81	12.387.981,43	18.810.838,43
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	6.422.857,00	30	124.292,08	12.512.273,51	18.935.130,51
1-sep-21	8-sep-21	17,24%	1,94%	1,935%	6.422.857,00	8	33.144,56	12.545.418,07	18.968.275,07

1-ago-18	31-ago-18	19,94%	2,20%	2,205%	6.181.654,00	30	136.277,43	7.541.771,00	13.723.425,00
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	6.181.654,00	30	135.486,60	7.677.257,60	13.858.911,60
1-oct-18	31-oct-18	19,69%	2,18%	2,180%	6.181.654,00	30	134.755,63	7.812.013,23	13.993.667,23
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	6.181.654,00	30	133.535,28	7.945.548,51	14.127.202,51
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	6.181.654,00	30	132.985,28	8.078.533,79	14.260.187,79
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	6.181.654,00	30	131.516,01	8.210.049,81	14.391.703,81
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	6.181.654,00	30	134.816,58	8.344.866,39	14.526.520,39
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	6.181.654,00	30	132.801,82	8.477.668,21	14.659.322,21
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	6.181.654,00	30	132.495,94	8.610.164,15	14.791.818,15
1-may-19	31-may-19	19,34%	2,15%	2,145%	6.181.654,00	30	132.618,31	8.742.782,47	14.924.436,47
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	6.181.654,00	30	132.373,54	8.875.156,01	15.056.810,01
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	6.181.654,00	30	132.251,12	9.007.407,12	15.189.061,12
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	6.181.654,00	30	132.495,94	9.139.903,06	15.321.557,06
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	6.181.654,00	30	132.495,94	9.272.399,01	15.454.053,01
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	6.181.654,00	30	131.148,11	9.403.547,12	15.585.201,12
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	6.181.654,00	30	130.718,59	9.534.265,71	15.715.919,71
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	6.181.654,00	30	129.981,52	9.664.247,23	15.845.901,23
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	6.181.654,00	30	129.120,41	9.793.367,64	15.975.021,64
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	6.181.654,00	30	130.902,71	9.924.270,35	16.105.924,35
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	6.181.654,00	30	130.227,32	10.054.497,67	16.236.151,67
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	6.181.654,00	30	128.627,77	10.183.125,44	16.364.779,44
1-may-20	31-may-20	18,19%	2,03%	2,031%	6.181.654,00	30	125.539,12	10.308.664,56	16.490.318,56
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	6.181.654,00	30	125.105,37	10.433.769,93	16.615.423,93
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	6.181.654,00	30	125.105,37	10.558.875,30	16.740.529,30
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	6.181.654,00	30	126.158,18	10.685.033,48	16.866.687,48
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	6.181.654,00	30	126.529,30	10.811.562,78	16.993.216,78
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	6.181.654,00	30	124.919,38	10.936.482,16	17.118.136,16
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	6.181.654,00	30	123.367,12	11.059.849,28	17.241.503,28
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	6.181.654,00	30	120.999,59	11.180.848,88	17.362.502,88
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	6.181.654,00	30	120.124,88	11.300.973,75	17.482.627,75
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	6.181.654,00	30	121.498,83	11.422.472,58	17.604.126,58
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	6.181.654,00	30	120.687,35	11.543.159,93	17.724.813,93
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	6.181.654,00	30	120.062,34	11.663.222,28	17.844.876,28
1-may-21	31-may-21	17,22%	1,93%	1,933%	6.181.654,00	30	119.499,26	11.782.721,53	17.964.375,53
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	6.181.654,00	30	119.436,66	11.902.158,19	18.083.812,19
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	6.181.654,00	30	119.248,82	12.021.407,01	18.203.061,01
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	6.181.654,00	30	119.624,44	12.141.031,45	18.322.685,45

1-sep-21	8-sep-21	17,24%	1,94%	1,935%	6.181.654,00	8	31.899,85	12.172.931,30	18.354.585,30	
							12.172.931,30	0,00	12.172.931,30	18.354.585,30

SALDO DE CAPITAL	6.181.654,00
SALDO DE INTERESES	12.172.931,30
COSTAS Y AGENCIAS EN DERECHO	0,00
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	18.354.585,30