

Señores

JUZGADO SEGUNDO (2) CIVIL MUNICIPAL ORALIDAD DE ENVIGADO
E. S. D.

Proceso: Ejecutivo
Demandante: **Banco Comercial AV Villas S.A.**
Demandado: IVAN DARIO GONZALEZ PAREDES.
Radicado: **05266400300220180125800**

Asunto: PRESENTACIÓN LIQUIDACIÓN DE CRÉDITO

En calidad de apoderada especial de **BANCO COMERCIAL AV VILLAS S.A.** dentro del caso de la referencia, a través de este escrito PRESENTO LIQUIDACIÓN DE CRÉDITO ELABORADA POR MI PODERDANTE.

Solicito correr traslado de esta y en el momento procesal oportuno proceder a su aprobación.

Consecuente con lo anterior solicito la entrega de dineros que existan a órdenes del Juzgado.

Del señor Juez,

Atentamente,

PAUTH.

PAULA ANDREA MACÍAS GÓMEZ.
C. C. No. 43'756.588 de Envigado.
T. P. No. 118.827 del C. S de la J.

OBLIGACIÓN	4960*****5086 - 5235*****9449
FECHA LIQUIDACIÓN	06 de marzo del 2023
FECHA MORA	19 de octubre del 2018
CAPITAL ADEUDADO	24.137.004
TASA PACTADA	29,45%
DIAS A LIQUIDAR	1.599
MESES A LIQUIDAR	54

TITULAR	
IVAN DARIO GONZALEZ PAREDES	
DATOS LIQUIDACIÓN	
CAPITAL ADEUDADO	24.137.004
INTERESES MORA	27.409.726
TOTAL LIQUIDACIÓN	51.546.730

Id	FECHA	tasa pactada mora	Tasa Usura	Var (a)	Tasa Mensual Aplicada	Dias	Capital	Interes de Mora
1	31/10/2018	44,18%	29,45%	102018	29,45%	12	24.137.004	205.705
2	30/11/2018	44,18%	29,24%	112018	29,24%	30	24.137.004	514.265
3	31/12/2018	44,18%	29,10%	122018	29,10%	31	24.137.004	529.324
4	31/01/2019	44,18%	28,74%	012019	28,74%	31	24.137.004	523.474
5	28/02/2019	44,18%	29,55%	022019	29,55%	28	24.137.004	484.167
6	31/03/2019	44,18%	29,06%	032019	29,06%	31	24.137.004	528.674
7	30/04/2019	44,18%	28,98%	042019	28,98%	30	24.137.004	510.185
8	31/05/2019	44,18%	29,01%	052019	29,01%	31	24.137.004	527.863
9	30/06/2019	44,18%	28,95%	062019	28,95%	30	24.137.004	509.714
10	31/07/2019	44,18%	28,92%	072019	28,92%	31	24.137.004	526.401
11	31/08/2019	44,18%	28,98%	082019	28,98%	31	24.137.004	527.375
12	30/09/2019	44,18%	28,98%	092019	28,98%	31	24.137.004	527.375
13	31/10/2019	44,18%	28,65%	102019	28,65%	31	24.137.004	522.010
14	30/11/2019	44,18%	28,55%	112019	28,55%	31	24.137.004	520.381
15	31/12/2019	44,18%	28,37%	122019	28,37%	31	24.137.004	517.447
16	31/01/2020	44,18%	28,16%	012020	28,16%	31	24.137.004	514.019
17	29/02/2020	44,18%	28,59%	022020	28,59%	29	24.137.004	487.081
18	31/03/2020	44,18%	28,43%	032020	28,43%	31	24.137.004	518.425
19	30/04/2020	44,18%	28,03%	042020	28,03%	30	24.137.004	495.213
20	31/05/2020	44,18%	27,29%	052020	27,29%	30	24.137.004	483.480
21	30/06/2020	44,18%	27,18%	062020	27,18%	30	24.137.004	481.731
22	31/07/2020	44,18%	27,18%	072020	27,18%	31	24.137.004	497.953
23	31/08/2020	44,18%	27,44%	082020	27,44%	31	24.137.004	502.226
24	30/09/2020	44,18%	27,53%	092020	27,53%	30	24.137.004	487.292
25	31/10/2020	44,18%	27,14%	102020	27,14%	31	24.137.004	497.295
26	30/11/2020	44,18%	26,76%	112020	26,76%	30	24.137.004	475.038
27	31/12/2020	44,18%	26,16%	122020	26,16%	31	24.137.004	481.111
28	31/01/2021	44,18%	25,98%	012021	25,98%	31	24.137.004	478.126
29	28/02/2021	44,18%	26,31%	022021	26,31%	28	24.137.004	436.375
30	31/03/2021	44,18%	26,12%	032021	26,12%	31	24.137.004	480.448
31	30/04/2021	44,18%	25,97%	042021	25,97%	30	24.137.004	462.395
32	31/05/2021	44,18%	25,83%	052021	25,83%	31	24.137.004	475.635
33	30/06/2021	44,18%	25,82%	062021	25,82%	30	24.137.004	459.986
34	31/07/2021	44,18%	25,77%	072021	25,77%	31	24.137.004	474.638
35	31/08/2021	44,18%	25,86%	082021	25,86%	31	24.137.004	476.133
36	30/09/2021	44,18%	25,79%	092021	25,79%	30	24.137.004	459.504
37	31/10/2021	44,18%	25,62%	102021	25,62%	31	24.137.004	472.144
38	30/11/2021	44,18%	25,91%	112021	25,91%	30	24.137.004	461.432
39	31/12/2021	44,18%	26,19%	122021	26,19%	31	24.137.004	481.608
40	31/01/2022	44,18%	26,49%	012022	26,49%	31	24.137.004	486.573
41	28/02/2022	44,18%	27,45%	022022	27,45%	28	24.137.004	453.319
42	31/03/2022	44,18%	27,71%	032022	27,71%	31	24.137.004	506.656
43	30/04/2022	44,18%	28,58%	042022	28,58%	30	24.137.004	503.893
44	31/05/2022	44,18%	29,57%	052022	29,57%	30	24.137.004	519.432
45	30/06/2022	44,18%	30,60%	062022	30,60%	30	24.137.004	535.484
46	31/07/2022	44,18%	31,92%	072022	31,92%	31	24.137.004	574.634
47	31/08/2022	44,18%	33,32%	082022	33,32%	31	24.137.004	596.800
48	30/09/2022	44,18%	35,25%	092022	35,25%	30	24.137.004	606.532
49	31/10/2022	44,18%	36,92%	102022	36,92%	31	24.137.004	652.835
50	30/11/2022	44,18%	38,67%	112022	38,67%	30	24.137.004	657.371
51	31/12/2022	44,18%	41,46%	122022	41,46%	31	24.137.004	721.610
52	31/01/2023	44,18%	43,26%	012023	43,26%	31	24.137.004	748.319
53	28/02/2023	44,18%	45,27%	022023	44,18%	28	24.137.004	687.020
54	6/03/2023	44,18%	46,26%	032023	44,18%	6	24.137.004	145.600

Señor:

Juez 02 CIVIL MUNICIPAL DE ORALIDAD DE ENVIGADO ANTIOQUIA

Demandante:SCOTIABANK COLPATRIA S.A

Demandado: ANDRES HERNANDEZ RUEDA

Radicado:2018-01323

Asunto: Presento liquidación de crédito actualizada

CAROLINA VÉLEZ MOLINA, abogada en ejercicio, actuando en calidad de apoderada especial de la entidad demandante, por medio del presente escrito me permito anexar la liquidación de crédito actualizada, así:

Tasa efectiva anual pactada, a nominal >>>	
Tasa nominal mensual pactada >>>	
Resultado tasa pactada o pedida >>>	Máxima

CAPITAL:	32,054,219.12	PAGARÉ N°507410070764
Int. de plazo y/o sanción del 20% >>>		

VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S		Saldo de Capital más Intereses
						32,054,219.12		\$0.00	Valor	Folio	32,054,219.12
						32,054,219.12					32,054,219.12
07-ago-18	31-ago-18	19.94%	29.910%	2.205%	2.205%	32,054,219.12	24	565,320.11			32,619,539.23
01-sep-18	30-sep-18	19.81%	29.715%	2.192%	2.192%	32,054,219.12	30	702,549.38			33,322,088.61
01-oct-18	31-oct-18	19.63%	29.445%	2.174%	2.174%	32,054,219.12	30	696,862.05			34,018,950.66
01-nov-18	30-nov-18	19.49%	29.235%	2.160%	2.160%	32,054,219.12	30	692,431.05			34,711,381.71
01-dic-18	31-dic-18	19.40%	29.100%	2.151%	2.151%	32,054,219.12	30	689,579.07			35,400,960.78
01-ene-19	31-ene-19	19.16%	28.740%	2.128%	2.128%	32,054,219.12	30	681,960.39			36,082,921.17
01-feb-19	28-feb-19	19.70%	29.550%	2.181%	2.181%	32,054,219.12	30	699,075.08			36,781,996.25
01-mar-19	31-mar-19	19.37%	29.055%	2.148%	2.148%	32,054,219.12	30	688,627.80			37,470,624.05
01-abr-19	30-abr-19	19.32%	28.980%	2.143%	2.143%	32,054,219.12	30	687,041.67			38,157,665.72
01-may-19	31-may-19	19.34%	29.010%	2.145%	2.145%	32,054,219.12	30	687,676.23			38,845,341.95
01-jun-19	30-jun-19	19.30%	28.950%	2.141%	2.141%	32,054,219.12	30	686,406.99			39,531,748.93
01-jul-19	31-jul-19	19.28%	28.920%	2.139%	2.139%	32,054,219.12	30	685,772.17			40,217,521.10
01-ago-19	31-ago-19	19.32%	28.980%	2.143%	2.143%	32,054,219.12	30	687,041.67			40,904,562.77
01-sep-19	30-sep-19	19.32%	28.980%	2.143%	2.143%	32,054,219.12	30	687,041.67			41,591,604.45

01-oct-19	31-oct-19	19.10%	28.650%	2.122%	2.122%	32,054,219.12	30	680,052.67			42,271,657.11
01-nov-19	30-nov-19	19.03%	28.545%	2.115%	2.115%	32,054,219.12	30	677,825.44			42,949,482.56
01-dic-19	30-dic-19	18.91%	28.365%	2.103%	2.103%	32,054,219.12	30	674,003.47			43,623,486.02
01-ene-20	31-ene-20	18.77%	28.155%	2.089%	2.089%	32,054,219.12	30	669,538.28			44,293,024.30
01-feb-20	29-feb-20	19.06%	28.590%	2.118%	2.118%	32,054,219.12	30	678,780.17			44,971,804.47
01-mar-20	31-mar-20	18.95%	28.425%	2.107%	2.107%	32,054,219.12	30	675,278.00			45,647,082.48
01-abr-20	30-abr-20	18.69%	28.035%	2.081%	2.081%	32,054,219.12	30	666,983.73			46,314,066.21
01-may-20	31-may-20	18.19%	27.285%	2.031%	2.031%	32,054,219.12	30	650,967.90			46,965,034.11
01-jun-20	30-jun-20	18.12%	27.180%	2.024%	2.024%	32,054,219.12	30	648,718.79			47,613,752.90
01-jul-20	31-jul-20	18.12%	27.180%	2.024%	2.024%	32,054,219.12	30	648,718.79			48,262,471.69
01-ago-20	31-ago-20	18.29%	27.435%	2.041%	2.041%	32,054,219.12	30	654,177.98			48,916,649.67
01-sep-20	30-sep-20	18.35%	27.525%	2.047%	2.047%	32,054,219.12	30	656,102.36			49,572,752.03
01-oct-20	31-oct-20	18.09%	27.135%	2.021%	2.021%	32,054,219.12	30	647,754.36			50,220,506.39
01-nov-20	30-nov-20	17.84%	26.760%	1.996%	1.996%	32,054,219.12	30	639,705.27			50,860,211.66
01-dic-20	31-dic-20	17.46%	26.190%	1.957%	1.957%	32,054,219.12	30	627,428.76			51,487,640.42
01-ene-21	31-ene-21	17.32%	25.980%	1.943%	1.943%	32,054,219.12	30	622,893.01			52,110,533.43
01-feb-21	28-feb-21	17.54%	26.310%	1.965%	1.965%	32,054,219.12	30	630,017.50			52,740,550.93
01-mar-21	31-mar-21	17.41%	26.115%	1.952%	1.952%	32,054,219.12	30	625,809.64			53,366,360.57
01-abr-21	30-abr-21	17.31%	25.965%	1.942%	1.942%	32,054,219.12	30	622,568.77			53,988,929.34
01-may-21	30-may-21	17.22%	25.830%	1.933%	1.933%	32,054,219.12	30	619,648.95			54,608,578.29
01-jun-21	30-jun-21	17.21%	25.815%	1.932%	1.932%	32,054,219.12	30	619,324.35			55,227,902.64
01-jul-21	31-jul-21	17.18%	25.770%	1.929%	1.929%	32,054,219.12	30	618,350.33			55,846,252.97
01-ago-21	31-ago-21	17.24%	25.860%	1.935%	1.935%	32,054,219.12	30	620,298.05			56,466,551.01
01-sep-21	30-sep-21	17.19%	25.785%	1.930%	1.930%	32,054,219.12	30	618,675.04			57,085,226.05
01-oct-21	31-oct-21	17.08%	25.620%	1.919%	1.919%	32,054,219.12	30	615,101.30			57,700,327.36
01-nov-21	30-nov-21	17.27%	25.905%	1.938%	1.938%	32,054,219.12	30	621,271.42			58,321,598.78
01-dic-21	22-dic-21	17.46%	26.190%	1.957%	1.957%	32,054,219.12	22	460,114.42			58,781,713.20
SUBTOTALES:						>>>>	32,054,219.12	1216	26,727,494.08		58,781,713.20
TOTAL: CAPITAL+INTERESES										\$58,781,713.20	

INTERESES DE PLAZO \$3,941,012.85

TOTAL LIQUIDACIÓN DE CRÉDITO
- PAGARÉ N° \$62,722,726.05

Sírvase en consecuencia, ordenar su traslado de conformidad con el artículo 446 del Código General del Proceso, y en caso de no ser objetada impartirle aprobación.

Atentamente,

A handwritten signature in black ink, reading "Carolina Vélez H." in a cursive script.

CAROLINA VÉLEZ MOLINA
T.P. No. 119008 del C.S. de la J.
C.C. No. 43.220.692 de Medellín

LIQUIDACIÓN DE CRÉDITO
PARTE DEMANDANTE 2 CM ENVIGADO - RADICADO 2020-773

Plazo TEA pactada, a mensual >>>			Plazo Hasta		1-mar-99
Tasa mensual pactada >>>					14-mar-99
Resultado tasa pactada o pedida >>	Máxima				1-ene-07
Mora TEA pactada, a mensual >>>			Mora Hasta (Hoy)	30-sep-23	4-ene-07
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	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
12-ene-20	31-ene-20	18,77%	2,09%	2,089%	15.213.910,00	15.213.910,00	19	201.262,75		201.262,75	15.415.172,75
1-feb-20	29-feb-20	18,09%	2,02%	2,021%		15.213.910,00	30	307.443,98		508.706,72	15.722.616,72
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		15.213.910,00	30	320.507,54		829.214,26	16.043.124,26
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		15.213.910,00	30	316.570,82		1.145.785,08	16.359.695,08
1-may-20	31-may-20	18,19%	2,03%	2,031%		15.213.910,00	30	308.969,22		1.454.754,30	16.668.664,30
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		15.213.910,00	30	307.901,72		1.762.656,02	16.976.566,02
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		15.213.910,00	30	307.901,72		2.070.557,75	17.284.467,75
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		15.213.910,00	30	310.492,82		2.381.050,56	17.594.960,56
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		15.213.910,00	30	311.406,19		2.692.456,75	17.906.366,75
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		15.213.910,00	30	307.443,98		2.999.900,73	18.213.810,73
1-nov-20	30-nov-20	18,35%	2,05%	2,047%		15.213.910,00	30	311.406,19		3.311.306,92	18.525.216,92
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		15.213.910,00	30	297.796,82		3.609.103,74	18.823.013,74
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		15.213.910,00	30	295.644,02		3.904.747,76	19.118.657,76
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		15.213.910,00	30	299.025,52		4.203.773,29	19.417.683,29
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		15.213.910,00	30	297.028,34		4.500.801,63	19.714.711,63
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		15.213.910,00	30	295.490,12		4.796.291,75	20.010.201,75
1-may-21	31-may-21	17,22%	1,93%	1,933%		15.213.910,00	30	294.104,29		5.090.396,04	20.304.306,04
1-jun-21	30-jun-21	17,22%	1,93%	1,933%		15.213.910,00	30	294.104,29		5.384.500,33	20.598.410,33
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		15.213.910,00	30	293.487,93		5.677.988,26	20.891.898,26
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		15.213.910,00	30	294.412,37		5.972.400,63	21.186.310,63
1-sep-21	30-sep-21	17,19%	1,93%	1,930%		15.213.910,00	30	293.642,04		6.266.042,67	21.479.952,67
1-oct-21	31-oct-21	17,08%	1,92%	1,919%		15.213.910,00	30	291.945,84		6.557.988,51	21.771.898,51
1-nov-21	30-nov-21	17,27%	1,94%	1,938%		15.213.910,00	30	294.874,37		6.852.862,87	22.066.772,87
1-dic-21	31-dic-21	17,46%	1,96%	1,957%		15.213.910,00	30	297.796,82		7.150.659,70	22.364.569,70
1-ene-22	31-ene-22	17,66%	1,98%	1,978%		15.213.910,00	30	300.866,57		7.451.526,26	22.665.436,26
1-feb-22	28-feb-22	18,30%	2,04%	2,042%		15.213.910,00	30	310.645,09		7.762.171,35	22.976.081,35
1-mar-22	31-mar-22	18,47%	2,06%	2,059%		15.213.910,00	30	313.231,16		8.075.402,51	23.289.312,51
1-abr-22	30-abr-22	19,05%	2,12%	2,117%		15.213.910,00	30	322.018,74		8.397.421,25	23.611.331,25
1-may-22	31-may-22	19,71%	2,18%	2,182%		15.213.910,00	30	331.952,34		8.729.373,59	23.943.283,59
1-jun-22	30-jun-22	20,40%	2,25%	2,250%		15.213.910,00	30	342.263,36		9.071.636,95	24.285.546,95
1-jul-22	31-jul-22	21,28%	2,34%	2,335%		15.213.910,00	30	355.305,49		9.426.942,44	24.640.852,44
1-ago-22	31-ago-22	22,21%	2,43%	2,425%		15.213.910,00	30	368.959,28		9.795.901,72	25.009.811,72
1-sep-22	30-sep-22	23,50%	2,55%	2,548%		15.213.910,00	30	387.683,17		10.183.584,89	25.397.494,89
1-oct-22	31-oct-22	24,61%	2,65%	2,653%		15.213.910,00	30	403.598,90		10.587.183,79	25.801.093,79
1-nov-22	30-nov-22	25,78%	2,76%	2,762%		15.213.910,00	30	420.184,01		11.007.367,80	26.221.277,80

1-dic-22	31-dic-22	27,64%	2,93%	2,933%	15.213.910,00	30	446.158,13		11.453.525,93	26.667.435,93
1-ene-23	31-ene-23	28,84%	3,04%	3,041%	15.213.910,00	30	462.667,54		11.916.193,47	27.130.103,47
1-feb-23	28-feb-23	30,18%	3,16%	3,161%	15.213.910,00	30	480.879,82		12.397.073,30	27.610.983,30
1-mar-23	31-mar-23	30,84%	3,22%	3,219%	15.213.910,00	30	489.765,30		12.886.838,59	28.100.748,59
1-abr-23	30-abr-23	31,39%	3,27%	3,268%	15.213.910,00	30	497.127,85		13.383.966,44	28.597.876,44
1-may-23	31-may-23	30,27%	3,17%	3,169%	15.213.910,00	30	482.094,74		13.866.061,18	29.079.971,18
1-jun-23	30-jun-23	29,76%	3,12%	3,123%	15.213.910,00	30	475.196,48		14.341.257,67	29.555.167,67
1-jul-23	31-jul-23	29,36%	3,09%	3,088%	15.213.910,00	30	469.762,64		14.811.020,31	30.024.930,31
1-ago-23	31-ago-23	28,75%	3,03%	3,033%	15.213.910,00	30	461.435,95	1.211.951,00	14.060.505,26	29.274.415,26
1-sep-23	30-sep-23	28,03%	2,97%	2,968%	15.213.910,00	30	451.544,71	24.962.809,00	(10.450.759,03)	4.763.150,97
							15.724.000,97	26.174.760,00	0,00	4.763.150,97

SALDO DE CAPITAL	4.763.150,97
SALDO DE INTERESES	0,00
TOTAL SALDO DE CAPITAL ADEUDADO	4.763.150,97

11 de octubre del 2023, Medellín

Señor:

JUZGADO SEGUNDO CIVIL MUNICIPAL DE ORALIDAD DE ENVIGADO.

E.S.D.

REFERENCIA: PROCESO EJECUTIVO SINGULAR
DEMANDANTE: BBVA COLOMBIA
DEMANDADO: ANSELMO ESCOBAR CASTAÑEDA
RADICADO: 05266400300220220065500

ASUNTO: LIQUIDACION DE CREDITO Y DESPACHO COMISORIO.

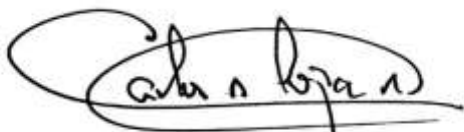
CARLOS ALBERTO LOPEZ ALZATE, en mi calidad de apoderado de la entidad demandante en el proceso de la referencia mediante el presente escrito, me permito manifestar al Despacho lo siguiente:

PRIMERO. Teniendo en cuenta lo establecido en el auto del 27 de septiembre del 2023, respetuosamente me permito anexar la Liquidación del crédito debidamente actualizada en relación con la Obligación contenida en el Pagaré 03719602316728.

SEGUNDO. Así mismo, y teniendo en consideración que la parte demandante a través del memorial allegado a su Despacho el 23 de noviembre de 2022 aportó el historial vehicular, nuevamente se solicita que se decrete el secuestro del vehículo automotor identificado bajo las placas JWS188, propiedad del aquí demandado, y en consecuencia, se elabore y se remita el respectivo Despacho Comisorio para la autoridad respectiva del Municipio de Envigado, lugar de circulación de este vehículo.

Señor Juez,

Atentamente.



CARLOS ALBERTO LOPEZ ALZATE
C.C. 70.901.526 de Marinilla, Ant.
Teléfono: 4237687
T.P. 78.615 del C. S de la J.

Correo E: cala305@gmail.com

JUZGADO SEGUNDO CIVIL MUNICIPAL DE ORALIDAD DE ENVIGADO
LIQUIDACIÓN DE CRÉDITO
Medellín, 11 de octubre de 2023

La Parte Demandante procede a efectuar la liquidación del crédito, conforme lo dispuesto en el artículo 446 del C. G del P.

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			1-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	11-oct-23	4-ene-07
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	Liq Intereses	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
21-mar-22	31-mar-22					0,00		0,00	Valor	Folio	0,00	0,00
21-mar-22	31-mar-22	18,47%	2,06%	2,059%	66.127.762,21	66.127.762,21	10	453.823,19			453.823,19	66.581.585,40
1-abr-22	30-abr-22	19,05%	2,12%	2,117%		66.127.762,21	30	1.399.665,09			1.853.488,28	67.981.250,49
1-may-22	31-may-22	19,71%	2,18%	2,182%		66.127.762,21	30	1.442.841,82			3.296.330,10	69.424.092,31
1-jun-22	30-jun-22	20,40%	2,25%	2,250%		66.127.762,21	30	1.487.658,98			4.783.989,07	70.911.751,28
1-jul-22	31-jul-22	21,28%	2,34%	2,335%		66.127.762,21	30	1.544.347,05			6.328.336,12	72.456.098,33
1-ago-22	31-ago-22	22,21%	2,43%	2,425%		66.127.762,21	30	1.603.693,70			7.932.029,82	74.059.792,03
1-sep-22	30-sep-22	23,50%	2,55%	2,548%		66.127.762,21	30	1.685.077,70			9.617.107,52	75.744.869,73
1-oct-22	31-oct-22	24,61%	2,65%	2,653%		66.127.762,21	30	1.754.255,93			11.371.363,45	77.499.125,66
1-nov-22	30-nov-22	25,78%	2,76%	2,762%		66.127.762,21	30	1.826.343,67			13.197.707,13	79.325.469,34
1-dic-22	31-dic-22	27,64%	2,93%	2,933%		66.127.762,21	30	1.939.241,07			15.136.948,19	81.264.710,40
1-ene-23	31-ene-23	28,84%	3,04%	3,041%		66.127.762,21	30	2.010.999,76			17.147.947,95	83.275.710,16
1-feb-23	28-feb-23	30,18%	3,16%	3,161%		66.127.762,21	30	2.090.160,02			19.238.107,97	85.365.870,18
1-mar-23	31-mar-23	30,84%	3,22%	3,219%		66.127.762,21	30	2.128.781,05			21.366.889,02	87.494.651,23
1-abr-23	30-abr-23	31,39%	3,27%	3,268%		66.127.762,21	30	2.160.782,61			23.527.671,63	89.655.433,84
1-may-23	31-may-23	30,27%	3,17%	3,169%		66.127.762,21	30	2.095.440,71			25.623.112,34	91.750.874,55
1-jun-23	30-jun-23	29,76%	3,12%	3,123%		66.127.762,21	30	2.065.457,20			27.688.569,54	93.816.331,75
1-jul-23	31-jul-23	29,36%	3,09%	3,088%		66.127.762,21	30	2.041.838,83			29.730.408,37	95.858.170,58
1-ago-23	31-ago-23	28,75%	3,03%	3,033%		66.127.762,21	30	2.005.646,61			31.736.054,97	97.863.817,18
1-sep-23	30-sep-23	28,03%	2,97%	2,968%		66.127.762,21	30	1.962.654,00			33.698.708,97	99.826.471,18
1-oct-23	11-oct-23	26,53%	2,83%	2,831%		66.127.762,21	11	686.442,22			34.385.151,20	100.512.913,41
Resultados >>									0,00		34.385.151,20	100.512.913,41

SALDO DE CAPITAL 66.127.762,21
SALDO DE INTERESES 34.385.151,20
TOTAL CAPITAL MÁS INTERESES ADEUDADOS 100.512.913,41



DIRECCIÓN: CALLE 49 # 50 21, piso 6, oficina 603, ED. DEL CAFÉ
notificaciones@grupogersas.com.co
TELÉFONOS: 448-8438-3206236834

Señores

JUZGADO 002 CIVIL MUNICIPAL DE ENVIGADO

E.S.D

Referencia: EJECUTIVO
Demandante: CREDIVALORES
Demandado: EDICSON ANDRES PANIAGUA GARCIA
Radicado: **05266400300220220085400**

Asunto: **APORTANDO LIQUIDACIÓN DE CRÉDITO.**

JESÚS ALBEIRO BETANCUR VELÁSQUEZ identificado con cédula de ciudadanía No. 70.579.766, portador de la tarjeta profesional de abogado No. 246.738 del C. S. de la J. actuando como apoderado judicial dentro del proceso de la referencia, me permito adjuntar liquidación de crédito actualizada, de conformidad con lo indicado en el Art. 446 del C.G.P.

Cordialmente,

JESUS ALBEIRO BETANCUR VELASQUEZ

C.C. 70.579.766

T.P. No. 246.738 del C.S. de la J.

Correo electrónico: notificaciones@grupogersas.com.co

Y'H



<https://grupogersas.com.co/>



<https://instagram.com/grupogersas?igshid=ODBkMDk1MTU=>



DIRECCIÓN: CALLE 49 # 50 21, piso 6, oficina 603, ED. DEL CAFÉ
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TELÉFONOS: 448-8438-3206236834

LIQUIDACIÓN DE CRÉDITO								
EDICSON ANDRES PANIAGUA GARCIA								
Plazo TEA pactada, a mensual >>>					Plazo Hasta		1-mar-99 14-mar-99 1-ene-07 4-ene-07	
Tasa mensual pactada >>>								
Resultado tasa pactada o pedida >>			Máxima					
Mora TEA pactada, a mensual >>>					Mora Hasta (Hoy)	13-oct-23		
Tasa mensual pactada >>>						Comercial	x	
Resultado tasa pactada o pedida >>			Máxima			Consumo		
Saldo de capital, Fol. >>					7.238.905,71	Microc u Ot		
Intereses en sentencia o liquidación anterior, Fol. >>								
Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses
2-jun-22	30-jun-22				0,00	7.238.905,71		0,00
2-jun-22	30-jun-22	20,40%	2,25%	2,250%		7.238.905,71	29	157.423,38
1-jul-22	31-jul-22	21,28%	2,34%	2,335%		7.238.905,71	30	169.057,33
1-ago-22	31-ago-22	22,21%	2,43%	2,425%		7.238.905,71	30	175.553,91
1-sep-22	30-sep-22	23,50%	2,55%	2,548%		7.238.905,71	30	184.462,90
1-oct-22	31-oct-22	24,61%	2,65%	2,653%		7.238.905,71	30	192.035,73
1-nov-22	30-nov-22	25,78%	2,76%	2,762%		7.238.905,71	30	199.927,07
1-dic-22	31-dic-22	27,64%	2,93%	2,933%		7.238.905,71	30	212.285,77
1-ene-23	31-ene-23	28,84%	3,04%	3,041%		7.238.905,71	30	220.141,09
1-feb-23	28-feb-23	30,18%	3,16%	3,161%		7.238.905,71	30	228.806,64
1-mar-23	31-mar-23	30,84%	3,22%	3,219%		7.238.905,71	30	233.034,43
1-abr-23	30-abr-23	31,39%	3,27%	3,268%		7.238.905,71	30	236.537,59
1-may-23	31-may-23	30,27%	3,17%	3,169%		7.238.905,71	30	229.384,71
1-jun-23	30-jun-23	29,76%	3,12%	3,123%		7.238.905,71	30	226.102,46
1-jul-23	31-jul-23	29,36%	3,09%	3,088%		7.238.905,71	30	223.517,00
1-ago-23	31-ago-23	28,75%	3,03%	3,033%		7.238.905,71	30	219.555,09
1-sep-23	30-sep-23	28,03%	2,97%	2,968%		7.238.905,71	30	214.848,75
1-oct-23	13-oct-23	26,53%	2,83%	2,831%		7.238.905,71	13	88.806,29
Resultados >>						7.238.905,71		3.411.480,15
SALDO DE CAPITAL								7.238.905,71
SALDO DE INTERESES								3.411.480,15
INTERESES CORRIENTES								931.656,00
INTERESES DE MORA								40.499,00
TOTAL CAPITAL MÁS INTERESES ADEUDADOS								\$11.622.540,86



<https://grupogersas.com.co/>



https://instagram.com/grupoger_sas?igshid=ODBkMDk1MTU=

Señor

**JUEZ 2 CIVIL MUNICIPAL ENVIGADO ANTIOQUIA
E.S.D**

DEMANDANTE: BANCO PICHINCHA S.A.

DEMANDADO: ELSY DE LAS MISERICORDIAS OSORIO BETANCUR

RADICADO: 05266400300220190002100

REF: APOORTE ACTUALIZACION DE LIQUIDACIÓN DEL CRÉDITO

JUAN CAMILO SALDARRIAGA CANO, identificada como aparece al pie de mi firma, obrando en mi condición de apoderada de la parte demandante; por medio del presente escrito allego la correspondiente liquidación del crédito actualizada a la fecha del 23 de marzo de 2022, con el fin de que obre dentro del expediente movimiento procesal.

Atentamente,

A handwritten signature in black ink, consisting of a large, stylized 'H' shape with a horizontal bar across the middle, and a vertical line extending upwards from the right side of the 'H'.

JUAN CAMILO SALDARRIAGA CANO
C.C 8163046
T.P. 157745 del C.S. de la J

CAPITAL	AGENCIAS EN DERECHO	INTERESES	TOTAL
38.926.918	1.866.700	19.379.298	60.172.916

No Documento	Mes		Brio.cte	Tasa Aplicable	Tasa	Inserte en esta columna	LIQUIDACIÓN DE CREDITO						
	Día Inicial	Día Final	Efec. Anual	Efec. Anual	Aplicable diaria	Capitales cuotas u otros	Capital Liquidable	Días Liquidables	Liq Intereses	Saldos de Intereses	Abono	Interes-Abono	Saldos de Capital más Intereses
			1,5										
9684910	12/02/2020	29/02/2020	19,06%	28,49%	0,0687%	38.926.918	38.926.918	18	481.393	481.393	-	481.393	39.408.311
	1/03/2020	31/03/2020	18,95%	28,33%	0,0684%	-	38.926.918	31	824.815	1.306.208	-	1.306.208	40.233.126
	1/04/2020	30/04/2020	18,69%	27,94%	0,0675%	-	38.926.918	30	788.463	2.094.671	-	2.094.671	41.021.589
	1/05/2020	31/05/2020	18,19%	27,19%	0,0659%	-	38.926.918	31	795.293	2.889.965	-	2.889.965	41.816.883
	1/06/2020	30/06/2020	18,12%	27,08%	0,0657%	-	38.926.918	30	766.995	3.656.959	-	3.656.959	42.583.877
	1/07/2020	31/07/2020	18,12%	27,08%	0,0657%	-	38.926.918	31	792.561	4.449.520	-	4.449.520	43.376.438
	1/08/2020	31/08/2020	18,29%	27,34%	0,0662%	-	38.926.918	31	799.193	5.248.713	-	5.248.713	44.175.631
	1/09/2020	30/09/2020	18,35%	27,43%	0,0664%	-	38.926.918	30	775.675	6.024.388	-	6.024.388	44.951.306
	1/10/2020	31/10/2020	18,09%	27,04%	0,0656%	-	38.926.918	31	791.389	6.815.777	-	6.815.777	45.742.695
	1/11/2020	30/11/2020	17,84%	26,66%	0,0648%	-	38.926.918	30	756.396	7.572.173	-	7.572.173	46.499.091
	1/12/2020	31/12/2020	17,46%	26,09%	0,0635%	-	38.926.918	31	766.688	8.338.861	-	8.338.861	47.265.779
	1/01/2021	31/01/2021	17,32%	25,88%	0,0631%	-	38.926.918	31	761.173	9.100.034	-	9.100.034	48.026.952
	1/02/2021	28/02/2021	17,54%	26,21%	0,0638%	-	38.926.918	28	695.334	9.795.369	-	9.795.369	48.722.287
	1/03/2021	31/03/2021	17,41%	26,02%	0,0634%	-	38.926.918	31	764.719	10.560.088	-	10.560.088	49.487.006
	1/04/2021	30/04/2021	17,31%	25,87%	0,0630%	-	38.926.918	30	736.238	11.296.326	-	11.296.326	50.223.244
	1/05/2021	31/05/2021	17,22%	25,73%	0,0628%	-	38.926.918	31	757.229	12.053.554	-	12.053.554	50.980.472
	1/06/2021	30/06/2021	17,21%	25,72%	0,0627%	-	38.926.918	30	732.420	12.785.975	-	12.785.975	51.712.893
	1/07/2021	31/07/2021	17,18%	25,67%	0,0626%	-	38.926.918	31	755.650	13.541.624	-	13.541.624	52.468.542
	1/08/2021	31/08/2021	17,24%	25,76%	0,0628%	-	38.926.918	31	758.018	14.299.642	-	14.299.642	53.226.560
	1/09/2021	30/09/2021	17,19%	25,69%	0,0627%	-	38.926.918	30	731.656	15.031.298	-	15.031.298	53.958.216
	1/10/2021	31/10/2021	17,08%	25,52%	0,0623%	-	38.926.918	31	751.699	15.782.997	-	15.782.997	54.709.915
	1/11/2021	30/11/2021	17,27%	25,81%	0,0629%	-	38.926.918	30	734.711	16.517.708	-	16.517.708	55.444.626
	1/12/2021	31/12/2021	17,46%	26,09%	0,0635%	-	38.926.918	31	766.688	17.284.396	-	17.284.396	56.211.314
	1/01/2022	31/01/2022	17,66%	26,39%	0,0642%	-	38.926.918	31	774.549	18.058.945	-	18.058.945	56.985.863
	1/02/2022	28/02/2022	18,30%	27,35%	0,0663%	-	38.926.918	28	722.204	18.781.149	-	18.781.149	57.708.067
	1/03/2022	23/03/2022	18,47%	27,61%	0,0668%	-	38.926.918	23	598.149	19.379.298	-	19.379.298	58.306.216



LITIGIO SEGURO S.A.S
ISABEL CRISTINA CORREA GALLEGOS
A B O G A D A

Medellín, 5 de octubre de 2023

4 FOLIOS

SEÑORES
JUZGADO 2 CIVIL MUNICIPAL
ENVIGADO-ANT

REFERENCIA: EJECUTIVO
DEMANDANTE: COOPERATIVA FINANCIERA COTRAFA
DEMANDADO: RODRIGO DE JESUS ARREDONDO GRANDA
RADICADO: 2017-00708

ASUNTO: ACTUALIZACION DEL CREDITO

ISABEL CRISTINA CORREA GALLEGOS, actuando en calidad de **endosataria** para el cobro en el asunto de la referencia, por medio del presente escrito me dirijo a su despacho con la finalidad de **ANEXAR LA ACTUALIZACION DEL CRÉDITO** de la obligación base de la ejecución, la cual asciende a **SETENTA Y SIETE MILLONES OCHOCIENTOS TREINTA Y DOS MIL VEINTICUATRO PESOS (\$77.832.024,81)**.

Atentamente,

ISABEL CRISTINA CORREA GALLEGOS
TP # 183661 del C.S. de la J.

JUZGADO 2 CIVIL MUNICIPAL DE ENVIGADO-ANT
ACTUALIZACION DE CREDITO

Radicado: 2017-00708

Plazo TEA pactada, a mensual >>>		Plazo Hasta		01-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			01-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	05-oct-23	04-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$36.520.448,00	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
15-mar-17	31-mar-17		1,5			36.520.448,00			Valor	Folio	0,00	36.520.448,00
15-mar-17	31-mar-17	22,34%	2,44%	2,438%		36.520.448,00	16	474.789,35			474.789,35	36.995.237,35
01-abr-17	30-abr-17	22,33%	2,44%	2,437%		36.520.448,00	30	889.879,75			1.364.669,10	37.885.117,10
01-may-17	31-may-17	22,33%	2,44%	2,437%		36.520.448,00	30	889.879,75			2.254.548,85	38.774.996,85
01-jun-17	30-jun-17	22,33%	2,44%	2,437%		36.520.448,00	30	889.879,75			3.144.428,61	39.664.876,61
01-jul-17	31-jul-17	21,98%	2,40%	2,403%		36.520.448,00	30	877.597,20			4.022.025,80	40.542.473,80
01-ago-17	31-ago-17	21,98%	2,40%	2,403%		36.520.448,00	30	877.597,20			4.899.623,00	41.420.071,00
01-sep-17	30-sep-17	21,98%	2,40%	2,403%		36.520.448,00	30	877.597,20			5.777.220,20	42.297.668,20
01-oct-17	31-oct-17	21,15%	2,32%	2,323%		36.520.448,00	30	848.291,35			6.625.511,56	43.145.959,56
01-nov-17	30-nov-17	20,96%	2,30%	2,304%		36.520.448,00	30	841.547,08			7.467.058,64	43.987.506,64
01-dic-17	31-dic-17	20,77%	2,29%	2,286%		36.520.448,00	30	834.789,40			8.301.848,04	44.822.296,04
01-ene-18	31-ene-18	20,69%	2,28%	2,278%		36.520.448,00	30	831.940,03			9.133.788,06	45.654.236,06
01-feb-18	28-feb-18	21,01%	2,31%	2,309%		36.520.448,00	30	843.323,19			9.977.111,25	46.497.559,25
01-mar-18	31-mar-18	20,68%	2,28%	2,277%		36.520.448,00	30	831.583,69			10.808.694,94	47.329.142,94
01-abr-18	30-abr-18	20,48%	2,26%	2,257%		36.520.448,00	30	824.449,03			11.633.143,98	48.153.591,98
01-may-18	31-may-18	20,44%	2,25%	2,254%		36.520.448,00	30	823.020,30			12.456.164,28	48.976.612,28
01-jun-18	30-jun-18	20,28%	2,24%	2,238%		36.520.448,00	30	817.299,36	580.260,00		12.693.203,64	49.213.651,64
01-jul-18	31-jul-18	20,03%	2,21%	2,213%		36.520.448,00	30	808.341,03			13.501.544,66	50.021.992,66
01-ago-18	31-ago-18	19,94%	2,20%	2,205%		36.520.448,00	30	805.110,23			14.306.654,90	50.827.102,90
01-sep-18	30-sep-18	19,81%	2,19%	2,192%		36.520.448,00	30	800.438,09			15.107.092,99	51.627.540,99
01-oct-18	31-oct-18	19,63%	2,17%	2,174%		36.520.448,00	30	793.958,33			15.901.051,32	52.421.499,32
01-nov-18	30-nov-18	19,49%	2,16%	2,160%		36.520.448,00	30	788.909,95			16.689.961,26	53.210.409,26
01-dic-18	31-dic-18	19,40%	2,15%	2,151%		36.520.448,00	30	785.660,58	3.482.000,00		13.993.621,85	50.514.069,85
01-ene-19	31-ene-19	19,16%	2,13%	2,128%		36.520.448,00	30	776.980,36	580.260,00		14.190.342,21	50.710.790,21
01-feb-19	28-feb-19	19,70%	2,18%	2,181%		36.520.448,00	30	796.479,71			14.986.821,92	51.507.269,92
01-mar-19	31-mar-19	19,37%	2,15%	2,148%		36.520.448,00	30	784.576,77			15.771.398,69	52.291.846,69
01-abr-19	30-abr-19	19,32%	2,14%	2,143%		36.520.448,00	30	782.769,64			16.554.168,33	53.074.616,33
01-may-19	31-may-19	19,34%	2,15%	2,145%		36.520.448,00	30	783.492,61	424.005,00		16.913.655,94	53.434.103,94
01-jun-19	30-jun-19	19,30%	2,14%	2,141%		36.520.448,00	30	782.046,53	905.850,00		16.789.852,47	53.310.300,47
01-jul-19	31-jul-19	19,28%	2,14%	2,139%		36.520.448,00	30	781.323,25	424.005,00		17.147.170,72	53.667.618,72

01-ago-19	31-ago-19	19,32%	2,14%	2,143%	36.520.448,00	30	782.769,64	424.005,00	17.505.935,37	54.026.383,37
01-sep-19	30-sep-19	19,32%	2,14%	2,143%	36.520.448,00	30	782.769,64	424.005,00	17.864.700,01	54.385.148,01
01-oct-19	31-oct-19	19,10%	2,12%	2,122%	36.520.448,00	30	774.806,83	424.005,00	18.215.501,84	54.735.949,84
01-nov-19	30-nov-19	19,03%	2,11%	2,115%	36.520.448,00	30	772.269,28	905.850,00	18.081.921,13	54.602.369,13
01-dic-19	31-dic-19	18,91%	2,10%	2,103%	36.520.448,00	30	767.914,78	424.005,00	18.425.830,91	54.946.278,91
01-ene-20	31-ene-20	18,77%	2,09%	2,089%	36.520.448,00	30	762.827,44	450.116,00	18.738.542,35	55.258.990,35
01-feb-20	29-feb-20	19,06%	2,12%	2,118%	36.520.448,00	30	773.357,04	450.116,00	19.061.783,39	55.582.231,39
01-mar-20	31-mar-20	18,95%	2,11%	2,107%	36.520.448,00	30	769.366,90	450.116,00	19.381.034,29	55.901.482,29
01-abr-20	30-abr-20	18,69%	2,08%	2,081%	36.520.448,00	30	759.916,96	450.116,00	19.690.835,25	56.211.283,25
01-may-20	31-may-20	18,19%	2,03%	2,031%	36.520.448,00	30	741.669,59	450.116,00	19.982.388,83	56.502.836,83
01-jun-20	30-jun-20	18,12%	2,02%	2,024%	36.520.448,00	30	739.107,10	950.272,00	19.771.223,93	56.291.671,93
01-jul-20	31-jul-20	18,12%	2,02%	2,024%	36.520.448,00	30	739.107,10	450.116,00	20.060.215,02	56.580.663,02
01-ago-20	31-ago-20	18,29%	2,04%	2,041%	36.520.448,00	30	745.326,93	450.116,00	20.355.425,96	56.875.873,96
01-sep-20	30-sep-20	18,35%	2,05%	2,047%	36.520.448,00	30	747.519,45	450.116,00	20.652.829,40	57.173.277,40
01-oct-20	31-oct-20	18,09%	2,02%	2,021%	36.520.448,00	30	738.008,29	450.116,00	20.940.721,69	57.461.169,69
01-nov-20	30-nov-20	17,84%	2,00%	1,996%	36.520.448,00	30	728.837,69	950.272,00	20.719.287,39	57.239.735,39
01-dic-20	31-dic-20	17,46%	1,96%	1,957%	36.520.448,00	30	714.850,65	450.116,00	20.984.022,03	57.504.470,03
01-ene-21	31-ene-21	17,32%	1,94%	1,943%	36.520.448,00	30	709.682,92	457.358,00	21.236.346,95	57.756.794,95
01-feb-21	28-feb-21	17,54%	1,97%	1,965%	36.520.448,00	30	717.800,09	457.358,00	21.496.789,05	58.017.237,05
01-mar-21	31-mar-21	17,41%	1,95%	1,952%	36.520.448,00	30	713.005,94	457.358,00	21.752.436,98	58.272.884,98
01-abr-21	30-abr-21	17,31%	1,94%	1,942%	36.520.448,00	30	709.313,50	457.358,00	22.004.392,48	58.524.840,48
01-may-21	31-may-21	17,22%	1,93%	1,933%	36.520.448,00	30	705.986,85	457.358,00	22.253.021,33	58.773.469,33
01-jun-21	30-jun-21	17,21%	1,93%	1,932%	36.520.448,00	30	705.617,02	965.566,00	21.993.072,35	58.513.520,35
01-jul-21	31-jul-21	17,18%	1,93%	1,929%	36.520.448,00	30	704.507,29	457.358,00	22.240.221,64	58.760.669,64
01-ago-21	31-ago-21	17,24%	1,94%	1,935%	36.520.448,00	30	706.726,39	457.358,00	22.489.590,03	59.010.038,03
01-sep-21	30-sep-21	17,19%	1,93%	1,930%	36.520.448,00	30	704.877,24	457.358,00	22.737.109,28	59.257.557,28
01-oct-21	31-oct-21	17,08%	1,92%	1,919%	36.520.448,00	30	700.805,56	457.358,00	22.980.556,84	59.501.004,84
01-nov-21	30-nov-21	17,27%	1,94%	1,938%	36.520.448,00	30	707.835,39	965.566,00	22.722.826,23	59.243.274,23
01-dic-21	31-dic-21	17,46%	1,96%	1,957%	36.520.448,00	30	714.850,65	457.358,00	22.980.318,88	59.500.766,88
01-ene-22	31-ene-22	17,66%	1,98%	1,978%	36.520.448,00	30	722.219,45	483.069,00	23.219.469,33	59.739.917,33
01-feb-22	28-feb-22	18,30%	2,04%	2,042%	36.520.448,00	30	745.692,45	483.069,00	23.482.092,78	60.002.540,78
01-mar-22	31-mar-22	18,47%	2,06%	2,059%	36.520.448,00	30	751.900,22	483.069,00	23.750.924,00	60.271.372,00
01-abr-22	30-abr-22	19,05%	2,12%	2,117%	36.520.448,00	30	772.994,49	483.069,00	24.040.849,49	60.561.297,49
01-may-22	31-may-22	19,72%	2,18%	2,183%	36.520.448,00	30	797.199,76	483.069,00	24.354.980,25	60.875.428,25
01-jun-22	30-jun-22	20,40%	2,25%	2,250%	36.520.448,00	30	821.590,97	1.019.938,00	24.156.633,22	60.677.081,22
01-jul-22	31-jul-22	21,28%	2,34%	2,335%	36.520.448,00	30	852.898,15	483.069,00	24.526.462,37	61.046.910,37
01-ago-22	31-ago-22	22,21%	2,43%	2,425%	36.520.448,00	30	885.673,59	483.069,00	24.929.066,96	61.449.514,96
01-sep-22	30-sep-22	23,50%	2,55%	2,548%	36.520.448,00	30	930.619,61		25.859.686,57	62.380.134,57
01-oct-22	31-oct-22	24,61%	2,65%	2,653%	36.520.448,00	30	968.824,75		26.828.511,32	63.348.959,32
01-nov-22	30-nov-22	25,78%	2,76%	2,762%	36.520.448,00	30	1.008.636,72		27.837.148,04	64.357.596,04
01-dic-22	31-dic-22	27,64%	2,93%	2,933%	36.520.448,00	30	1.070.986,68		28.908.134,72	65.428.582,72
01-ene-23	31-ene-23	28,84%	3,04%	3,041%	36.520.448,00	30	1.110.616,93		30.018.751,64	66.539.199,64
01-feb-23	28-feb-23	30,18%	3,16%	3,161%	36.520.448,00	30	1.154.334,85		31.173.086,49	67.693.534,49
01-mar-23	31-mar-23	30,84%	3,22%	3,219%	36.520.448,00	30	1.175.664,12		32.348.750,62	68.869.198,62
01-abr-23	30-abr-23	31,39%	3,27%	3,268%	36.520.448,00	30	1.193.337,66		33.542.088,28	70.062.536,28
01-may-23	31-may-23	30,27%	3,17%	3,169%	36.520.448,00	30	1.157.251,22		34.699.339,49	71.219.787,49
01-jun-23	30-jun-23	29,76%	3,12%	3,123%	36.520.448,00	30	1.140.692,19		35.840.031,69	72.360.479,69
01-jul-23	31-jul-23	29,36%	3,09%	3,088%	36.520.448,00	30	1.127.648,45		36.967.680,14	73.488.128,14

01-ago-23	31-ago-23	28,75%	3,03%	3,033%	36.520.448,00	30	1.107.660,54	38.075.340,68	74.595.788,68		
01-sep-23	30-sep-23	28,03%	2,97%	2,968%	36.520.448,00	30	1.083.916,96	39.159.257,64	75.679.705,64		
01-oct-23	05-oct-23	26,53%	2,83%	2,831%	36.520.448,00	5	172.319,16	39.331.576,81	75.852.024,81		
							65.637.663,81	26.306.087,00		39.331.576,81	75.852.024,81

SALDO DE CAPITAL	36.520.448,00
SALDO DE INTERESES	39.331.576,81
Costas	1.980.000,00
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	77.832.024,81