

RAD: 2017-486 BBVA - CARLOS CORTES CANO

Leonardo Movilla <lmovilla@gic.com.co>

Mié 01/03/2023 13:50

Para: Juzgado 01 Civil Circuito - Cesar - Aguachica <j01cctoaguachica@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (265 KB)
2017-486.pdf;

Buenas tardes, cordial saludo.
Con el acostumbrado respeto me permito aportar el presente memorial.

Cordialmente,

Leonardo Movilla Guzmán
Director Jurídico
Gestión Integral Corporativa GIC S.A.S.
CEL: 3173321862
lmovilla@gic.com.co



LEONARDO RAFAEL MOVILLA GUZMAN

ABOGADO TITULADO

T.P 255.735 C.S. DE LA J

Señor,

JUEZ SEGUNDO CIVIL DEL CIRCUITO DE AGUACHICA – CESAR

E. S. D.

Ref.:	EJECUTIVO CON SINGULAR
Demandante:	BANCO BILBAO VIZCAYA ARGENTARIA S.A (BBVA).
Demandado:	CARLOS ALBERTO CORTES CANO
Rad:	2017- 486

LEONARDO RAFAEL MOVILLA GUZMAN, conocida de autos en el proceso de la referencia y actuando en mi condición de apoderada judicial de la entidad bancaria BBVA COLOMBIA, dentro del proceso adelantado contra de **CARLOS ALBERTO CORTES CANO** por medio del presente escrito me dirijo a usted, con el acostumbrado respeto para manifestarle que aporé Liquidación del Crédito de las siguientes obligaciones, teniendo en cuenta los pagos realizados por el demandado y que en su momento se aportaron al despacho.

Obligación No. 06035000045543

Capital	\$ 24.858.723
Intereses corrientes	\$ 2.145.344
Intereses moratorios	\$35,103,507
TOTAL	\$ 62.107.574

Obligación No. 06035000044694

Capital	\$ 25.278.797
Intereses corrientes	\$ 3.579.448
Intereses moratorios	\$ 35,696,702
TOTAL	\$ 64.555.129

Obligación No. 01589603609385

Capital	\$ 77.012.309
Intereses corrientes	\$ 4.207.962
Intereses moratorios	\$108,750,643
TOTAL	\$ 189.970.914



LEONARDO RAFAEL MOVILLA GUZMAN

ABOGADO TITULADO

T.P 255.735 C.S. DE LA J

Obligación No. 08085000047971

Capital	\$ 82.430.348.25
Intereses corrientes	\$ 4.162.303
Intereses moratorios	\$ 116,401,566
TOTAL	\$ 202.994.217.25

Obligación No. 08089600009203

Capital	\$ 149.715.897.3
Intereses corrientes	\$ 8.450.329
Intereses moratorios	\$ 211,416,853
TOTAL	\$ 369.583.079

Del señor Juez,

Leonardo Movilla Guzmán

LEONARDO MOVILLA GUZMAN

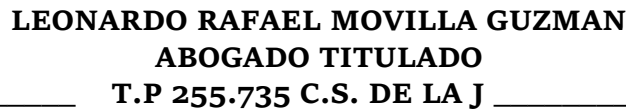
C.C. No. 1.045.672.419 de Barranquilla

T.P. No. 255.735 del C.S. de la J

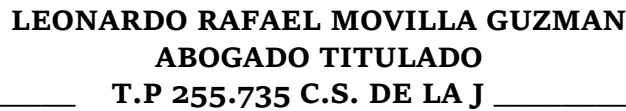


LEONARDO RAFAEL MOVILLA GUZMAN
ABOGADO TITULADO
T.P 255.735 C.S. DE LA J

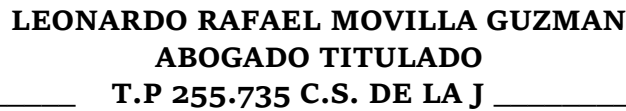
LIQUIDACION DE CREDITO							
Barranquilla,							
Deudor:				Deudor:			41
Obligacion:						INSTRUCCION	
Tasa efectiva anual pactada, a nominal >>>							
Tasa nominal mensual pactada >>>							
Resultado tasa pactada o pedida >>>				Máxima			
CAPITAL:	24,858,723.00						
VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 15	Nominal Mensual	FINAL	DÍAS	INTERESES
01-sep-17	30-sep-17	21.34%	32.01%	2.34%	2.34%	0	\$ 0
01-oct-17	31-oct-17	21.15%	31.73%	2.32%	2.32%	12	\$ 230.966
01-nov-17	30-nov-17	20.96%	31.44%	2.30%	2.30%	30	\$ 572.824
01-dic-17	31-dic-17	20.77%	31.16%	2.29%	2.29%	31	\$ 587.165
01-ene-18	31-ene-18	20.59%	31.04%	2.28%	2.28%	31	\$ 595.161
01-feb-18	28-feb-18	21.01%	31.52%	2.31%	2.31%	28	\$ 535.764
01-mar-18	31-mar-18	20.68%	31.02%	2.28%	2.28%	31	\$ 584.910
01-abr-18	30-abr-18	20.48%	30.72%	2.26%	2.26%	30	\$ 561.186
01-may-18	31-may-18	20.44%	30.66%	2.25%	2.25%	31	\$ 578.887
01-jun-18	30-jun-18	20.28%	30.42%	2.24%	2.24%	30	\$ 556.319
01-jul-18	31-jul-18	20.03%	30.05%	2.21%	2.21%	31	\$ 568.562
01-ago-18	31-ago-18	19.94%	29.91%	2.20%	2.20%	31	\$ 566.289
01-sep-18	30-sep-18	19.81%	29.72%	2.19%	2.19%	30	\$ 544.842
01-oct-18	31-oct-18	19.63%	29.45%	2.17%	2.17%	31	\$ 558.446
01-nov-18	30-nov-18	19.63%	29.24%	2.16%	2.16%	30	\$ 537.077
01-dic-18	31-dic-18	19.49%	29.10%	2.15%	2.15%	31	\$ 552.609
01-ene-19	31-ene-19	19.16%	29.24%	2.16%	2.16%	31	\$ 554.979
01-feb-19	28-feb-19	19.70%	29.10%	2.15%	2.15%	28	\$ 499.131
01-mar-19	31-mar-19	19.37%	29.06%	2.15%	2.15%	31	\$ 551.932
01-abr-19	30-abr-19	19.32%	28.98%	2.14%	2.14%	30	\$ 532.815
01-may-19	31-may-19	19.34%	29.01%	2.15%	2.15%	30	\$ 533.307
01-jun-19	30-jun-19	19.30%	28.95%	2.14%	2.14%	31	\$ 550.067
01-jul-19	31-jul-19	19.28%	28.92%	2.14%	2.14%	30	\$ 531.831
01-ago-19	31-ago-19	19.32%	28.98%	2.14%	2.14%	31	\$ 550.576
01-sep-19	30-sep-19	19.32%	28.98%	2.14%	2.14%	30	\$ 532.815
01-oct-19	31-oct-19	19.10%	28.65%	2.12%	2.12%	31	\$ 544.975
01-nov-19	30-nov-19	19.03%	28.55%	2.11%	2.11%	30	\$ 525.668
01-dic-19	31-dic-19	18.91%	28.37%	2.10%	2.10%	31	\$ 540.127
01-ene-20	31-ene-20	18.77%	28.16%	2.09%	2.09%	31	\$ 536.549
01-feb-20	29-feb-20	19.06%	28.59%	2.12%	2.12%	29	\$ 508.861
01-mar-20	31-mar-20	18.95%	28.43%	2.11%	2.11%	31	\$ 541.149
01-abr-20	30-abr-20	18.69%	28.04%	2.08%	2.08%	30	\$ 517.260
01-may-20	31-may-20	18.19%	27.29%	2.03%	2.03%	31	\$ 521.667
01-jun-20	30-jun-20	18.12%	27.18%	2.02%	2.02%	30	\$ 503.095
01-jul-20	31-jul-20	18.12%	27.18%	2.02%	2.02%	31	\$ 519.865
01-ago-20	31-ago-20	18.29%	27.44%	2.04%	2.04%	31	\$ 524.240
01-sep-20	30-sep-20	18.35%	27.53%	2.05%	2.05%	30	\$ 508.821
01-oct-20	31-oct-20	18.09%	27.14%	2.02%	2.02%	31	\$ 519.092
01-nov-20	30-nov-20	17.84%	26.76%	2.00%	2.00%	30	\$ 496.105
01-dic-20	31-dic-20	17.46%	26.19%	1.96%	1.96%	31	\$ 502.804
01-ene-21	31-ene-21	17.32%	25.98%	1.94%	1.94%	31	\$ 499.169
01-feb-21	28-feb-21	17.54%	26.31%	1.97%	1.97%	28	\$ 456.019
01-mar-21	31-mar-21	17.41%	26.12%	1.95%	1.95%	31	\$ 501.506
01-abr-21	30-abr-21	17.31%	25.97%	1.94%	1.94%	30	\$ 482.815
01-may-21	31-may-21	17.22%	25.83%	1.93%	1.93%	31	\$ 496.569
01-jun-21	30-jun-21	17.21%	25.82%	1.93%	1.93%	30	\$ 480.299
01-jul-21	31-jul-21	17.18%	25.77%	1.93%	1.93%	31	\$ 495.529
01-ago-21	31-ago-21	17.24%	25.86%	1.94%	1.94%	31	\$ 497.089
01-sep-21	30-sep-21	17.19%	25.79%	1.93%	1.93%	30	\$ 479.796
01-oct-21	31-oct-21	17.08%	25.62%	1.92%	1.92%	31	\$ 492.925
01-nov-21	30-nov-21	17.27%	25.91%	1.94%	1.94%	30	\$ 481.809
01-dic-21	31-dic-21	17.46%	26.19%	1.96%	1.96%	31	\$ 502.804
01-ene-22	31-ene-22	17.66%	26.49%	1.98%	1.98%	31	\$ 507.987
01-feb-22	28-feb-22	18.30%	27.45%	2.04%	2.04%	28	\$ 473.739
01-mar-22	31-mar-22	18.47%	27.71%	2.06%	2.06%	31	\$ 528.863
01-abr-22	30-abr-22	19.05%	28.58%	2.12%	2.12%	30	\$ 526.162
01-may-22	31-may-22	19.71%	29.57%	2.18%	2.18%	31	\$ 560.472
01-jun-22	30-jun-22	20.40%	30.60%	2.25%	2.25%	30	\$ 559.240
01-jul-22	31-jul-22	19.71%	29.57%	2.18%	2.18%	31	\$ 560.472
01-ago-22	31-ago-22	22.21%	33.32%	2.43%	2.43%	31	\$ 622.955
01-sep-22	30-sep-22	23.50%	35.25%	2.55%	2.55%	30	\$ 633.454
01-oct-22	31-oct-22	24.61%	36.92%	2.65%	2.65%	31	\$ 681.441
01-nov-22	30-nov-22	25.78%	38.67%	2.76%	2.76%	31	\$ 709.444
01-dic-22	31-dic-22	27.64%	41.46%	2.93%	2.93%	31	\$ 753.299
01-ene-23	31-ene-23	28.84%	43.26%	3.04%	3.04%	31	\$ 781.173
01-feb-23	28-feb-23	21.63%	32.45%	2.37%	2.37%	28	\$ 549.707
01-mar-23	31-mar-23	22.13%	33.20%	2.42%	2.42%	1	\$ 20.032
						Capital	\$ 24,858,723
						Intereses Moratorios Aprobados	-
						Intereses Moratorios de 12-OCT 2017 - 1 MAR -2023	\$ 35,103,507
						TOTAL: CAPITAL+INTERESES:	\$59,962,229.71



LIQUIDACION DE CREDITO									
Barranquilla,									
Deudor:						Deudor:			
Obligacion:								INSTRUCCION	
Tasa efectiva anual pactada, a nominal >>>									
Tasa nominal mensual pactada >>>									
Resultado tasa pactada o pedida >>>				Máxima					
CAPITAL:		25,278,797.00							
VIGENCIA		Brio. Cte.		Máxima Autorizada		TASA		LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 15	Nominal Mensual	FINAL	DÍAS	INTERESES		
01-sep-17	30-sep-17		21.34%	32.01%	2.34%	2.34%	0	\$ 0	
01-oct-17	31-oct-17		21.15%	31.73%	2.32%	2.32%	12	\$ 234,869	
01-nov-17	30-nov-17		20.96%	31.44%	2.30%	2.30%	30	\$ 582,504	
01-dic-17	31-dic-17		20.77%	31.16%	2.29%	2.29%	31	\$ 597,087	
01-ene-18	31-ene-18		20.69%	31.04%	2.28%	2.28%	31	\$ 595,049	
01-feb-18	28-feb-18		21.01%	31.52%	2.31%	2.31%	28	\$ 544,818	
01-mar-18	31-mar-18		20.68%	31.02%	2.28%	2.28%	31	\$ 594,794	
01-abr-18	30-abr-18		20.48%	30.72%	2.26%	2.26%	30	\$ 570,669	
01-may-18	31-may-18		20.44%	30.66%	2.25%	2.25%	31	\$ 588,669	
01-jun-18	30-jun-18		20.28%	30.42%	2.24%	2.24%	30	\$ 565,720	
01-jul-18	31-jul-18		20.03%	30.05%	2.21%	2.21%	31	\$ 578,170	
01-ago-18	31-ago-18		19.94%	29.91%	2.20%	2.20%	31	\$ 575,859	
01-sep-18	30-sep-18		19.81%	29.72%	2.19%	2.19%	30	\$ 554,049	
01-oct-18	31-oct-18		19.63%	29.45%	2.17%	2.17%	31	\$ 567,882	
01-nov-18	30-nov-18		19.63%	29.24%	2.16%	2.16%	30	\$ 546,153	
01-dic-18	31-dic-18		19.49%	29.10%	2.15%	2.15%	31	\$ 561,947	
01-ene-19	31-ene-19		19.16%	29.24%	2.16%	2.16%	31	\$ 564,358	
01-feb-19	28-feb-19		19.70%	29.10%	2.15%	2.15%	28	\$ 507,565	
01-mar-19	31-mar-19		19.37%	29.06%	2.15%	2.15%	31	\$ 561,258	
01-abr-19	30-abr-19		19.32%	28.98%	2.14%	2.14%	30	\$ 541,819	
01-may-19	31-may-19		19.34%	29.01%	2.15%	2.15%	30	\$ 542,319	
01-jun-19	30-jun-19		19.30%	28.95%	2.14%	2.14%	31	\$ 559,362	
01-jul-19	31-jul-19		19.28%	28.92%	2.14%	2.14%	30	\$ 540,818	
01-ago-19	31-ago-19		19.32%	28.98%	2.14%	2.14%	31	\$ 559,880	
01-sep-19	30-sep-19		19.32%	28.98%	2.14%	2.14%	30	\$ 541,819	
01-oct-19	31-oct-19		19.10%	28.65%	2.12%	2.12%	31	\$ 554,184	
01-nov-19	30-nov-19		19.03%	28.55%	2.11%	2.11%	30	\$ 534,551	
01-dic-19	31-dic-19		18.91%	28.37%	2.10%	2.10%	31	\$ 549,255	
01-ene-20	31-ene-20		18.77%	28.16%	2.09%	2.09%	31	\$ 545,616	
01-feb-20	29-feb-20		19.06%	28.59%	2.12%	2.12%	29	\$ 517,460	
01-mar-20	31-mar-20		18.95%	28.43%	2.11%	2.11%	31	\$ 550,293	
01-abr-20	30-abr-20		18.69%	28.04%	2.08%	2.08%	30	\$ 526,001	
01-may-20	31-may-20		18.19%	27.29%	2.03%	2.03%	31	\$ 530,483	
01-jun-20	30-jun-20		18.12%	27.18%	2.02%	2.02%	30	\$ 511,597	
01-jul-20	31-jul-20		18.12%	27.18%	2.02%	2.02%	31	\$ 528,650	
01-ago-20	31-ago-20		18.29%	27.44%	2.04%	2.04%	31	\$ 533,099	
01-sep-20	30-sep-20		18.35%	27.53%	2.05%	2.05%	30	\$ 517,420	
01-oct-20	31-oct-20		18.09%	27.14%	2.02%	2.02%	31	\$ 527,864	
01-nov-20	30-nov-20		17.84%	26.76%	2.00%	2.00%	30	\$ 504,488	
01-dic-20	31-dic-20		17.46%	26.19%	1.96%	1.96%	31	\$ 511,300	
01-ene-21	31-ene-21		17.32%	25.98%	1.94%	1.94%	31	\$ 507,604	
01-feb-21	28-feb-21		17.54%	26.31%	1.97%	1.97%	28	\$ 463,725	
01-mar-21	31-mar-21		17.41%	26.12%	1.95%	1.95%	31	\$ 509,981	
01-abr-21	30-abr-21		17.31%	25.97%	1.94%	1.94%	30	\$ 490,974	
01-may-21	31-may-21		17.22%	25.83%	1.93%	1.93%	31	\$ 504,960	
01-jun-21	30-jun-21		17.21%	25.82%	1.93%	1.93%	30	\$ 498,415	
01-jul-21	31-jul-21		17.18%	25.77%	1.93%	1.93%	31	\$ 503,502	
01-ago-21	31-ago-21		17.24%	25.86%	1.94%	1.94%	31	\$ 505,489	
01-sep-21	30-sep-21		17.19%	25.79%	1.93%	1.93%	30	\$ 487,503	
01-oct-21	31-oct-21		17.08%	25.62%	1.92%	1.92%	31	\$ 507,555	
01-nov-21	30-nov-21		17.27%	25.91%	1.94%	1.94%	30	\$ 489,951	
01-dic-21	31-dic-21		17.46%	26.19%	1.96%	1.96%	31	\$ 511,300	
01-ene-22	31-ene-22		17.66%	26.49%	1.98%	1.98%	31	\$ 516,571	
01-feb-22	28-feb-22		18.30%	27.45%	2.04%	2.04%	28	\$ 481,745	
01-mar-22	31-mar-22		18.47%	27.71%	2.06%	2.06%	31	\$ 537,800	
01-abr-22	30-abr-22		19.05%	28.58%	2.12%	2.12%	30	\$ 535,053	
01-may-22	31-may-22		19.71%	29.57%	2.18%	2.18%	31	\$ 569,943	
01-jun-22	30-jun-22		20.40%	30.60%	2.25%	2.25%	30	\$ 568,690	
01-jul-22	31-jul-22		19.71%	29.57%	2.18%	2.18%	31	\$ 569,943	
01-ago-22	31-ago-22		22.21%	33.32%	2.43%	2.43%	31	\$ 633,482	
01-sep-22	30-sep-22		23.50%	35.25%	2.55%	2.55%	30	\$ 644,158	
01-oct-22	31-oct-22		24.61%	36.92%	2.65%	2.65%	31	\$ 692,956	
01-nov-22	30-nov-22		25.78%	38.67%	2.76%	2.76%	31	\$ 721,432	
01-dic-22	31-dic-22		27.64%	41.46%	2.93%	2.93%	31	\$ 766,028	
01-ene-23	31-ene-23		28.84%	43.26%	3.04%	3.04%	31	\$ 794,374	
01-feb-23	28-feb-23		21.63%	32.45%	2.37%	2.37%	28	\$ 558,996	
01-mar-23	31-mar-23		22.13%	33.20%	2.42%	2.42%	1	\$ 20,370	
Capital								\$ 25,278,797	
Intereses Moratorios Aprobados									
Intereses Moratorios de 12-OCT 2017 - 1 MAR -2023								\$ 35,696,702	
TOTAL : CAPITAL+INTERESES:								\$60.975.498.72	



LIQUIDACION DE CREDITO									
Barranquilla,									
Deudor:						Deudor:			
Obligacion:								INSTRUCCIÓN	
Tasa efectiva anual pactada, o nominal >>>									
Tasa nominal mensual pactada >>>									
Resultado tasa pactada o pedida >>>				Máxima					
CAPITAL:		77,012,309.00							
VIGENCIA		Brio. Cte.		Máxima Autorizada		TASA		LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES		
01-sep-17	30-sep-17	21.34%	32.01%	2.34%	2.34%	0			
01-oct-17	31-oct-17	21.35%	31.73%	2.32%	2.32%	12	\$ 715,532.00		
01-nov-17	30-nov-17	20.96%	31.44%	2.30%	2.30%	30	\$ 1,774,608.00		
01-dic-17	31-dic-17	20.77%	31.16%	2.29%	2.29%	31	\$ 1,819,036.00		
01-ene-18	31-ene-18	20.69%	31.04%	2.28%	2.28%	31	\$ 1,812,828.00		
01-feb-18	28-feb-18	21.01%	31.52%	2.31%	2.31%	28	\$ 1,659,797.00		
01-mar-18	31-mar-18	20.68%	31.02%	2.28%	2.28%	31	\$ 1,812,051.00		
01-abr-18	30-abr-18	20.48%	30.72%	2.26%	2.26%	30	\$ 1,738,553.00		
01-may-18	31-may-18	20.44%	30.66%	2.25%	2.25%	31	\$ 1,793,391.00		
01-jun-18	30-jun-18	20.28%	30.42%	2.24%	2.24%	30	\$ 1,723,476.00		
01-jul-18	31-jul-18	20.03%	30.05%	2.21%	2.21%	31	\$ 1,761,405.00		
01-ago-18	31-ago-18	19.94%	29.91%	2.20%	2.20%	31	\$ 1,754,365.00		
01-sep-18	30-sep-18	19.81%	29.72%	2.19%	2.19%	30	\$ 1,687,920.00		
01-oct-18	31-oct-18	19.63%	29.45%	2.17%	2.17%	31	\$ 1,730,064.00		
01-nov-18	30-nov-18	19.63%	29.24%	2.16%	2.16%	30	\$ 1,663,863.00		
01-dic-18	31-dic-18	19.49%	29.10%	2.15%	2.15%	31	\$ 1,711,983.00		
01-ene-19	31-ene-19	19.16%	29.24%	2.16%	2.16%	31	\$ 1,719,326.00		
01-feb-19	28-feb-19	19.70%	29.10%	2.15%	2.15%	28	\$ 1,546,307.00		
01-mar-19	31-mar-19	19.37%	29.06%	2.15%	2.15%	31	\$ 1,709,884.00		
01-abr-19	30-abr-19	19.32%	28.98%	2.14%	2.14%	30	\$ 1,650,662.00		
01-may-19	31-may-19	19.34%	29.01%	2.15%	2.15%	30	\$ 1,652,186.00		
01-jun-19	30-jun-19	19.30%	28.95%	2.14%	2.14%	31	\$ 1,704,108.00		
01-jul-19	31-jul-19	19.28%	28.92%	2.14%	2.14%	30	\$ 1,647,611.00		
01-ago-19	31-ago-19	19.32%	28.98%	2.14%	2.14%	31	\$ 1,705,684.00		
01-sep-19	30-sep-19	19.32%	28.98%	2.14%	2.14%	30	\$ 1,650,662.00		
01-oct-19	31-oct-19	19.10%	28.65%	2.12%	2.12%	31	\$ 1,688,332.00		
01-nov-19	30-nov-19	19.03%	28.55%	2.11%	2.11%	30	\$ 1,628,515.00		
01-dic-19	31-dic-19	18.91%	28.37%	2.10%	2.10%	31	\$ 1,673,314.00		
01-ene-20	31-ene-20	18.77%	28.16%	2.09%	2.09%	31	\$ 1,662,225.00		
01-feb-20	29-feb-20	19.06%	28.59%	2.12%	2.12%	29	\$ 1,576,452.00		
01-mar-20	31-mar-20	18.95%	28.43%	2.11%	2.11%	31	\$ 1,676,478.00		
01-abr-20	30-abr-20	18.69%	28.04%	2.08%	2.08%	30	\$ 1,602,471.00		
01-may-20	31-may-20	18.19%	27.29%	2.03%	2.03%	31	\$ 1,616,125.00		
01-jun-20	30-jun-20	18.12%	27.18%	2.02%	2.02%	30	\$ 1,558,588.00		



TOTAL: CAPITAL+INTERESES:	\$198,831,914.13
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LEONARDO RAFAEL MOVILLA GUZMAN
ABOGADO TITULADO
T.P 255.735 C.S. DE LA J

LIQUIDACION DE CREDITO							
Barranquilla,							
Deudor:					Deudor:		41
Obligacion:					INSTRUCCIÓN		
Tasa efectiva anual pactada, a nominal >>>							
Tasa nominal mensual pactada >>>							
Resultado tasa pactada o pedida >>>				Máxima			
CAPITAL:	149,715,897.00						
VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 15	Nominal Mensual	FINAL	DÍAS	INTERESES
01-sep-17	30-sep-17	21.34%	32.01%	2.34%	2.34%	0	\$ 0
01-oct-17	31-oct-17	21.15%	31.73%	2.32%	2.32%	12	\$ 1,391,031
01-nov-17	30-nov-17	20.96%	31.44%	2.30%	2.30%	30	\$ 3,449,930
01-dic-17	31-dic-17	20.77%	31.16%	2.29%	2.29%	31	\$ 3,536,301
01-ene-18	31-ene-18	20.69%	31.04%	2.28%	2.28%	31	\$ 3,524,230
01-feb-18	28-feb-18	21.01%	31.52%	2.31%	2.31%	28	\$ 3,226,730
01-mar-18	31-mar-18	20.68%	31.02%	2.28%	2.28%	31	\$ 3,522,721
01-abr-18	30-abr-18	20.48%	30.72%	2.26%	2.26%	30	\$ 3,379,836
01-may-18	31-may-18	20.44%	30.66%	2.25%	2.25%	31	\$ 3,486,445
01-jun-18	30-jun-18	20.28%	30.42%	2.24%	2.24%	30	\$ 3,350,526
01-jul-18	31-jul-18	20.03%	30.05%	2.21%	2.21%	31	\$ 3,424,261
01-ago-18	31-ago-18	19.94%	29.91%	2.20%	2.20%	31	\$ 3,410,575
01-sep-18	30-sep-18	19.81%	29.72%	2.19%	2.19%	30	\$ 3,281,403
01-oct-18	31-oct-18	19.63%	29.45%	2.17%	2.17%	31	\$ 3,363,334
01-nov-18	30-nov-18	19.63%	29.24%	2.16%	2.16%	30	\$ 3,234,636
01-dic-18	31-dic-18	19.49%	29.10%	2.15%	2.15%	31	\$ 3,328,183
01-ene-19	31-ene-19	19.16%	29.24%	2.16%	2.16%	31	\$ 3,342,458
01-feb-19	28-feb-19	19.70%	29.10%	2.15%	2.15%	28	\$ 3,006,101
01-mar-19	31-mar-19	19.37%	29.06%	2.15%	2.15%	31	\$ 3,324,102
01-abr-19	30-abr-19	19.32%	28.98%	2.14%	2.14%	30	\$ 3,208,971
01-may-19	31-may-19	19.34%	29.01%	2.15%	2.15%	30	\$ 3,211,935
01-jun-19	30-jun-19	19.30%	28.95%	2.14%	2.14%	31	\$ 3,312,873
01-jul-19	31-jul-19	19.28%	28.92%	2.14%	2.14%	30	\$ 3,203,042
01-ago-19	31-ago-19	19.32%	28.98%	2.14%	2.14%	31	\$ 3,315,937
01-sep-19	30-sep-19	19.32%	28.98%	2.14%	2.14%	30	\$ 3,208,971
01-oct-19	31-oct-19	19.10%	28.65%	2.12%	2.12%	31	\$ 3,282,205
01-nov-19	30-nov-19	19.03%	28.55%	2.11%	2.11%	30	\$ 3,165,925
01-dic-19	31-dic-19	18.91%	28.37%	2.10%	2.10%	31	\$ 3,253,009
01-ene-20	31-ene-20	18.77%	28.16%	2.09%	2.09%	31	\$ 3,231,458
01-feb-20	28-feb-20	19.06%	28.59%	2.12%	2.12%	29	\$ 3,064,704
01-mar-20	31-mar-20	18.95%	28.43%	2.11%	2.11%	31	\$ 3,259,161
01-abr-20	30-abr-20	18.69%	28.04%	2.08%	2.08%	30	\$ 3,115,286
01-may-20	31-may-20	18.19%	27.29%	2.03%	2.03%	31	\$ 3,141,830
01-jun-20	30-jun-20	18.12%	27.18%	2.02%	2.02%	30	\$ 3,029,976
01-jul-20	31-jul-20	18.12%	27.18%	2.02%	2.02%	31	\$ 3,130,975
01-ago-20	31-ago-20	18.29%	27.44%	2.04%	2.04%	31	\$ 3,157,323
01-sep-20	30-sep-20	18.35%	27.53%	2.05%	2.05%	30	\$ 3,064,463
01-oct-20	31-oct-20	18.09%	27.14%	2.02%	2.02%	31	\$ 3,126,321
01-nov-20	30-nov-20	17.84%	26.76%	2.00%	2.00%	30	\$ 2,987,877
01-dic-20	31-dic-20	17.46%	26.19%	1.96%	1.96%	31	\$ 3,028,221
01-ene-21	31-ene-21	17.32%	25.96%	1.94%	1.94%	31	\$ 3,006,330
01-feb-21	28-feb-21	17.54%	26.31%	1.97%	1.97%	28	\$ 2,746,453
01-mar-21	31-mar-21	17.41%	26.12%	1.95%	1.95%	31	\$ 3,020,407
01-abr-21	30-abr-21	17.31%	25.97%	1.94%	1.94%	30	\$ 2,907,837
01-may-21	31-may-21	17.22%	25.83%	1.93%	1.93%	31	\$ 2,990,673
01-jun-21	30-jun-21	17.21%	25.82%	1.93%	1.93%	30	\$ 2,892,683
01-jul-21	31-jul-21	17.18%	25.77%	1.93%	1.93%	31	\$ 2,984,405
01-ago-21	31-ago-21	17.24%	25.86%	1.94%	1.94%	31	\$ 2,993,805
01-sep-21	30-sep-21	17.19%	25.79%	1.93%	1.93%	30	\$ 2,889,650
01-oct-21	31-oct-21	17.08%	25.62%	1.92%	1.92%	31	\$ 2,968,724
01-nov-21	30-nov-21	17.27%	25.91%	1.94%	1.94%	30	\$ 2,901,777
01-dic-21	31-dic-21	17.46%	26.19%	1.96%	1.96%	31	\$ 3,028,221
01-ene-22	31-ene-22	17.66%	26.49%	1.98%	1.98%	31	\$ 3,059,436
01-feb-22	28-feb-22	18.30%	27.45%	2.04%	2.04%	28	\$ 2,853,175
01-mar-22	31-mar-22	18.47%	27.71%	2.06%	2.06%	31	\$ 3,185,169
01-abr-22	30-abr-22	19.05%	28.58%	2.12%	2.12%	30	\$ 3,168,898
01-may-22	31-may-22	19.71%	29.57%	2.18%	2.18%	31	\$ 3,375,540
01-jun-22	30-jun-22	20.40%	30.60%	2.25%	2.25%	30	\$ 3,368,119
01-jul-22	31-jul-22	19.71%	29.57%	2.18%	2.18%	31	\$ 3,375,540
01-ago-22	31-ago-22	22.21%	33.32%	2.43%	2.43%	31	\$ 3,751,854
01-sep-22	30-sep-22	23.50%	35.25%	2.55%	2.55%	30	\$ 3,815,083
01-oct-22	31-oct-22	24.61%	36.92%	2.65%	2.65%	31	\$ 4,104,096
01-nov-22	30-nov-22	25.78%	38.67%	2.76%	2.76%	31	\$ 4,272,746
01-dic-22	31-dic-22	27.64%	41.46%	2.93%	2.93%	31	\$ 4,536,870
01-ene-23	31-ene-23	28.84%	43.26%	3.04%	3.04%	31	\$ 4,704,750
01-feb-23	28-feb-23	21.63%	32.45%	2.37%	2.37%	28	\$ 3,310,704
01-mar-23	31-mar-23	22.13%	33.20%	2.42%	2.42%	1	\$ 120,644
Capital							\$ 149,715,897
Intereses Moratorios Aprobados							-
Intereses Moratorios de 12-OCT 2017 - 1 MAR -2023							\$ 211,416,853
TOTAL: CAPITAL+INTERESES:							\$361,132,750.35