

RV: RADICACION LIQUIDACION ACTUALIZADA

Centro Servicios Ejecucion Civil Circuito - Antioquia - Medellin

<oaecmed@cendoj.ramajudicial.gov.co>

Mié 22/06/2022 17:19

Para: Juzgado 04 Civil Circuito De Ejecución - Antioquia - Medellín

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De: Juzgado 04 Civil Circuito De Ejecución - Antioquia - Medellín

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Enviado: miércoles, 22 de junio de 2022 16:47

Para: Centro Servicios Ejecucion Civil Circuito - Antioquia - Medellin <oaecmed@cendoj.ramajudicial.gov.co>

Asunto: RV: RADICACION LIQUIDACION ACTUALIZADA

De: LUIS MIGUEL JARAMILLO YEPES <lmjaramillo@jaramilloyabogadosconsultores.com>

Enviado: miércoles, 22 de junio de 2022 16:40

Para: Juzgado 04 Civil Circuito De Ejecución - Antioquia - Medellín

<j04ejecctomed@cendoj.ramajudicial.gov.co>

Asunto: RADICACION LIQUIDACION ACTUALIZADA

Respetado Señor Juez:

LUIS MIGUEL JARAMILLO YEPES, varón, mayor de edad, domiciliado en el municipio de Medellín, identificado con la cédula de ciudadanía No. 1.037.609.089, abogado en ejercicio, con tarjeta profesional No. 335.607 del C. S. de la J., actuando en mi calidad de apoderado de la parte demandante, me permito adjuntar a este memorial, la liquidación de crédito del proceso con las siguientes características:

ASUNTO:	SOLICITUD DE COPIAS DEL PROCESO
RADICADO:	2007-023-00
ACCIONANTE:	TULIO ENRIQUE OSORIO HOYOS (antes CARLOS PELAEZ)
ACCIONADA:	LUIS ALBERTO SANTA y otros

Quedo atento a cualquier duda, mil gracias.

Atentamente,

Luis Miguel Jaramillo Yepes

Jaramillo y Abogados Consultores S.A.S.

310-5065273

MEDELLÍN, ANTIOQUIA

JUZGADO 004 CIVIL DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE MEDELLÍN

LIQUIDACIÓN DE CRÉDITO

RADICADO 05001310301620070002300

DEMANDANTE TULIO ENRIQUE OSORIO HOYOS

DEMANDADO LUIS ALBERTO SANTA RUIZ Y OTROS

Plazo TEA pactada, a mensual >>>		Plazo Hasta	18-nov-05
Tasa mensual pactada >>>	2.50%		
Resultado tasa pactada o pedida >>	2.500%		
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	10-jun-22
Tasa mensual pactada >>>			Comercial x
Resultado tasa pactada o pedida >>	Máxima		Consumo
Saldo de capital, Fol. >>		\$200,000,000.00	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	Folios	Saldo de Intereses	Saldo de Capital más Intereses
1-ene-05	31-ene-05		1.5			0.00			Valor	Folios	0.00	0.00
1-nov-06	30-nov-06	15.07%	1.71%	1.713%	200,000,000.00	200,000,000.00	30	3,425,633.66			3,425,633.66	203,425,633.66
1-dic-06	31-dic-06	15.07%	1.71%	1.713%		200,000,000.00	30	3,425,633.66			6,851,267.32	206,851,267.32
1-ene-07	4-ene-07	20.68%	2.28%	2.277%		200,000,000.00	4	607,209.56			7,458,476.87	207,458,476.87
5-ene-07	31-ene-07	21.39%	2.35%	2.346%		200,000,000.00	26	4,066,502.65			11,524,979.52	211,524,979.52
1-feb-07	28-feb-07	21.39%	2.35%	2.346%		200,000,000.00	30	4,692,118.44			16,217,097.96	216,217,097.96
1-mar-07	31-mar-07	21.39%	2.35%	2.346%		200,000,000.00	30	4,692,118.44			20,909,216.40	220,909,216.40
1-abr-07	30-abr-07	16.75%	1.89%	1.885%		200,000,000.00	30	3,770,824.73			24,680,041.13	224,680,041.13
1-may-07	31-may-07	16.75%	1.89%	1.885%		200,000,000.00	30	3,770,824.73	-		28,450,865.87	228,450,865.87
1-jun-07	30-jun-07	16.75%	1.89%	1.885%		200,000,000.00	30	3,770,824.73			32,221,690.60	232,221,690.60
1-jul-07	31-jul-07	19.01%	2.11%	2.113%		200,000,000.00	30	4,225,270.85			36,446,961.45	236,446,961.45
1-ago-07	31-ago-07	19.01%	2.11%	2.113%		200,000,000.00	30	4,225,270.85			40,672,232.31	240,672,232.31
1-sep-07	30-sep-07	19.01%	2.11%	2.113%		200,000,000.00	30	4,225,270.85			44,897,503.16	244,897,503.16

1-oct-07	31-oct-07	21.26%	2.33%	2.333%		200,000,000.00	30	4,666,918.76			49,564,421.92	249,564,421.92
1-nov-07	30-nov-07	21.26%	2.33%	2.333%		200,000,000.00	30	4,666,918.76			54,231,340.68	254,231,340.68
1-dic-07	31-dic-07	21.26%	2.33%	2.333%		200,000,000.00	30	4,666,918.76			58,898,259.44	258,898,259.44
1-ene-08	31-ene-08	21.83%	2.39%	2.389%		200,000,000.00	30	4,777,157.36			63,675,416.79	263,675,416.79
1-feb-08	29-feb-08	21.83%	2.39%	2.389%		200,000,000.00	30	4,777,157.36			68,452,574.15	268,452,574.15
1-mar-08	31-mar-08	21.83%	2.39%	2.389%		200,000,000.00	30	4,777,157.36			73,229,731.51	273,229,731.51
1-abr-08	30-abr-08	21.92%	2.40%	2.397%		200,000,000.00	30	4,794,503.92			78,024,235.43	278,024,235.43
1-may-08	31-may-08	21.92%	2.40%	2.397%		200,000,000.00	30	4,794,503.92			82,818,739.35	282,818,739.35
1-jun-08	30-jun-08	21.92%	2.40%	2.397%		200,000,000.00	30	4,794,503.92			87,613,243.28	287,613,243.28
1-jul-08	31-jul-08	21.51%	2.36%	2.358%		200,000,000.00	30	4,715,349.43			92,328,592.71	292,328,592.71
1-ago-08	31-ago-08	21.51%	2.36%	2.358%		200,000,000.00	30	4,715,349.43			97,043,942.14	297,043,942.14
1-sep-08	30-sep-08	21.51%	2.36%	2.358%		200,000,000.00	30	4,715,349.43			101,759,291.57	301,759,291.57
1-oct-08	31-oct-08	21.02%	2.31%	2.310%		200,000,000.00	30	4,620,306.41			106,379,597.99	306,379,597.99
1-nov-08	30-nov-08	21.02%	2.31%	2.310%		200,000,000.00	30	4,620,306.41			110,999,904.40	310,999,904.40
1-dic-08	31-dic-08	21.02%	2.31%	2.310%		200,000,000.00	30	4,620,306.41			115,620,210.81	315,620,210.81
1-ene-09	31-ene-09	20.47%	2.26%	2.257%		200,000,000.00	30	4,513,043.80			120,133,254.62	320,133,254.62
1-feb-09	28-feb-09	20.47%	2.26%	2.257%		200,000,000.00	30	4,513,043.80			124,646,298.42	324,646,298.42
1-mar-09	31-mar-09	20.47%	2.26%	2.257%		200,000,000.00	30	4,513,043.80			129,159,342.23	329,159,342.23
1-abr-09	30-abr-09	20.28%	2.24%	2.238%		200,000,000.00	30	4,475,845.18			133,635,187.41	333,635,187.41
1-may-09	31-may-09	20.28%	2.24%	2.238%		200,000,000.00	30	4,475,845.18			138,111,032.59	338,111,032.59
1-jun-09	30-jun-09	20.28%	2.24%	2.238%		200,000,000.00	30	4,475,845.18			142,586,877.78	342,586,877.78
1-jul-09	31-jul-09	18.65%	2.08%	2.077%		200,000,000.00	30	4,153,622.53			146,740,500.31	346,740,500.31
1-ago-09	31-ago-09	18.65%	2.08%	2.077%		200,000,000.00	30	4,153,622.53			150,894,122.85	350,894,122.85
1-sep-09	30-sep-09	18.65%	2.08%	2.077%		200,000,000.00	30	4,153,622.53			155,047,745.38	355,047,745.38
1-oct-09	31-oct-09	17.28%	1.94%	1.939%		200,000,000.00	30	3,878,402.46			158,926,147.84	358,926,147.84
1-nov-09	30-nov-09	17.28%	1.94%	1.939%		200,000,000.00	30	3,878,402.46	-		162,804,550.31	362,804,550.31
1-dic-09	31-dic-09	17.28%	1.94%	1.939%		200,000,000.00	30	3,878,402.46			166,682,952.77	366,682,952.77
1-ene-10	31-ene-10	16.14%	1.82%	1.823%		200,000,000.00	30	3,646,230.56			170,329,183.33	370,329,183.33
1-feb-10	28-feb-10	16.14%	1.82%	1.823%		200,000,000.00	30	3,646,230.56			173,975,413.89	373,975,413.89
1-mar-10	31-mar-10	16.14%	1.82%	1.823%		200,000,000.00	30	3,646,230.56			177,621,644.44	377,621,644.44
1-abr-10	30-abr-10	15.31%	1.74%	1.738%		200,000,000.00	30	3,475,342.65			181,096,987.10	381,096,987.10
1-may-10	31-may-10	15.31%	1.74%	1.738%		200,000,000.00	30	3,475,342.65			184,572,329.75	384,572,329.75
1-jun-10	30-jun-10	15.31%	1.74%	1.738%		200,000,000.00	30	3,475,342.65			188,047,672.40	388,047,672.40
1-jul-10	31-jul-10	14.94%	1.70%	1.699%		200,000,000.00	30	3,398,652.06			191,446,324.47	391,446,324.47
1-ago-10	31-ago-10	14.94%	1.70%	1.699%		200,000,000.00	30	3,398,652.06			194,844,976.53	394,844,976.53
1-sep-10	30-sep-10	14.94%	1.70%	1.699%		200,000,000.00	30	3,398,652.06			198,243,628.59	398,243,628.59
1-oct-10	31-oct-10	14.21%	1.62%	1.623%		200,000,000.00	30	3,246,404.20			201,490,032.79	401,490,032.79
1-nov-10	30-nov-10	14.21%	1.62%	1.623%		200,000,000.00	30	3,246,404.20			204,736,436.99	404,736,436.99
1-dic-10	31-dic-10	14.21%	1.62%	1.623%		200,000,000.00	30	3,246,404.20			207,982,841.19	407,982,841.19

1-ene-11	31-ene-11	15.61%	1.77%	1.769%		200,000,000.00	30	3,537,291.64			211,520,132.83	411,520,132.83
1-feb-11	28-feb-11	15.61%	1.77%	1.769%		200,000,000.00	30	3,537,291.64			215,057,424.47	415,057,424.47
1-mar-11	31-mar-11	15.61%	1.77%	1.769%		200,000,000.00	30	3,537,291.64			218,594,716.11	418,594,716.11
1-abr-11	30-abr-11	17.69%	1.98%	1.981%		200,000,000.00	30	3,961,196.71			222,555,912.81	422,555,912.81
1-may-11	31-may-11	17.69%	1.98%	1.981%		200,000,000.00	30	3,961,196.71			226,517,109.52	426,517,109.52
1-jun-11	30-jun-11	17.69%	1.98%	1.981%		200,000,000.00	30	3,961,196.71			230,478,306.22	430,478,306.22
1-jul-11	31-jul-11	18.63%	2.07%	2.075%		200,000,000.00	30	4,149,633.95			234,627,940.17	434,627,940.17
1-ago-11	31-ago-11	18.63%	2.07%	2.07%		200,000,000.00	30	4,149,633.95			238,777,574.13	438,777,574.13
1-sep-11	30-sep-11	18.63%	2.07%	2.07%		200,000,000.00	30	4,149,633.95			242,927,208.08	442,927,208.08
1-oct-11	31-oct-11	19.39%	2.15%	2.15%		200,000,000.00	30	4,300,600.86			247,227,808.94	447,227,808.94
1-nov-11	30-nov-11	19.39%	2.15%	2.15%		200,000,000.00	30	4,300,600.86			251,528,409.80	451,528,409.80
1-dic-11	31-dic-11	19.39%	2.15%	2.15%		200,000,000.00	30	4,300,600.86			255,829,010.66	455,829,010.66
1-ene-12	31-ene-12	19.92%	2.20%	2.20%		200,000,000.00	30	4,405,158.78			260,234,169.44	460,234,169.44
1-feb-12	29-feb-12	19.92%	2.20%	2.20%		200,000,000.00	30	4,405,158.78			264,639,328.22	464,639,328.22
1-mar-12	31-mar-12	19.92%	2.20%	2.20%		200,000,000.00	30	4,405,158.78			269,044,486.99	469,044,486.99
1-abr-12	30-abr-12	20.52%	2.26%	2.26%		200,000,000.00	30	4,522,820.56			273,567,307.55	473,567,307.55
1-may-12	31-may-12	20.52%	2.26%	2.26%		200,000,000.00	30	4,522,820.56			278,090,128.11	478,090,128.11
1-jun-12	30-jun-12	20.52%	2.26%	2.26%		200,000,000.00	30	4,522,820.56			282,612,948.67	482,612,948.67
1-jul-12	31-jul-12	20.86%	2.29%	2.29%		200,000,000.00	30	4,589,166.50			287,202,115.17	487,202,115.17
1-ago-12	31-ago-12	20.86%	2.29%	2.29%		200,000,000.00	30	4,589,166.50			291,791,281.67	491,791,281.67
1-sep-12	30-sep-12	20.86%	2.29%	2.29%		200,000,000.00	30	4,589,166.50			296,380,448.17	496,380,448.17
1-oct-12	31-oct-12	20.89%	2.30%	2.30%		200,000,000.00	30	4,595,009.21			300,975,457.38	500,975,457.38
1-nov-12	30-nov-12	20.89%	2.30%	2.30%		200,000,000.00	30	4,595,009.21			305,570,466.58	505,570,466.58
1-dic-12	31-dic-12	20.89%	2.30%	2.30%		200,000,000.00	30	4,595,009.21			310,165,475.79	510,165,475.79
1-ene-13	31-ene-13	20.75%	2.28%	2.28%		200,000,000.00	30	4,567,727.53			314,733,203.32	514,733,203.32
1-feb-13	28-feb-13	20.75%	2.28%	2.28%		200,000,000.00	30	4,567,727.53	-		319,300,930.84	519,300,930.84
1-mar-13	31-mar-13	20.75%	2.28%	2.28%		200,000,000.00	30	4,567,727.53			323,868,658.37	523,868,658.37
1-abr-13	30-abr-13	20.83%	2.29%	2.29%		200,000,000.00	30	4,583,321.96			328,451,980.33	528,451,980.33
1-may-13	31-may-13	20.83%	2.29%	2.29%		200,000,000.00	30	4,583,321.96			333,035,302.29	533,035,302.29
1-jun-13	30-jun-13	20.83%	2.29%	2.29%		200,000,000.00	30	4,583,321.96			337,618,624.25	537,618,624.25
1-jul-13	31-jul-13	20.34%	2.24%	2.24%		200,000,000.00	30	4,487,600.16			342,106,224.41	542,106,224.41
1-ago-13	31-ago-13	20.34%	2.24%	2.24%		200,000,000.00	30	4,487,600.16			346,593,824.57	546,593,824.57
1-sep-13	30-sep-13	20.34%	2.24%	2.24%		200,000,000.00	30	4,487,600.16			351,081,424.73	551,081,424.73
1-oct-13	31-oct-13	19.85%	2.20%	2.20%		200,000,000.00	30	4,391,382.92			355,472,807.65	555,472,807.65
1-nov-13	30-nov-13	19.85%	2.20%	2.20%		200,000,000.00	30	4,391,382.92			359,864,190.57	559,864,190.57
1-dic-13	31-dic-13	19.85%	2.20%	2.20%		200,000,000.00	30	4,391,382.92			364,255,573.50	564,255,573.50
1-ene-14	31-ene-14	19.65%	2.18%	2.18%		200,000,000.00	30	4,351,966.96			368,607,540.45	568,607,540.45
1-feb-14	28-feb-14	19.65%	2.18%	2.18%		200,000,000.00	30	4,351,966.96			372,959,507.41	572,959,507.41
1-mar-14	31-mar-14	19.65%	2.18%	2.18%		200,000,000.00	30	4,351,966.96			377,311,474.37	577,311,474.37

1-abr-14	30-abr-14	19.63%	2.17%	2.17%		200,000,000.00	30	4,348,020.76			381,659,495.13	581,659,495.13
1-may-14	31-may-14	19.63%	2.17%	2.17%		200,000,000.00	30	4,348,020.76			386,007,515.89	586,007,515.89
1-jun-14	30-jun-14	19.63%	2.17%	2.17%		200,000,000.00	30	4,348,020.76			390,355,536.65	590,355,536.65
1-jul-14	31-jul-14	19.33%	2.14%	2.14%		200,000,000.00	30	4,288,726.95			394,644,263.60	594,644,263.60
1-ago-14	31-ago-14	19.33%	2.14%	2.14%		200,000,000.00	30	4,288,726.95			398,932,990.55	598,932,990.55
1-sep-14	30-sep-14	19.33%	2.14%	2.14%		200,000,000.00	30	4,288,726.95			403,221,717.49	603,221,717.49
1-oct-14	31-oct-14	19.17%	2.13%	2.13%		200,000,000.00	30	4,257,026.01			407,478,743.50	607,478,743.50
1-nov-14	30-nov-14	19.17%	2.13%	2.13%		200,000,000.00	30	4,257,026.01			411,735,769.50	611,735,769.50
1-dic-14	31-dic-14	19.17%	2.13%	2.13%		200,000,000.00	30	4,257,026.01			415,992,795.51	615,992,795.51
1-ene-15	31-ene-15	19.21%	2.13%	2.13%		200,000,000.00	30	4,264,956.32			420,257,751.82	620,257,751.82
1-feb-15	28-feb-15	19.21%	2.13%	2.13%		200,000,000.00	30	4,264,956.32			424,522,708.14	624,522,708.14
1-mar-15	31-mar-15	19.21%	2.13%	2.13%		200,000,000.00	30	4,264,956.32			428,787,664.45	628,787,664.45
1-abr-15	30-abr-15	19.37%	2.15%	2.15%		200,000,000.00	30	4,296,643.73			433,084,308.18	633,084,308.18
1-may-15	31-may-15	19.37%	2.15%	2.15%		200,000,000.00	30	4,296,643.73			437,380,951.92	637,380,951.92
1-jun-15	30-jun-15	19.37%	2.15%	2.15%		200,000,000.00	30	4,296,643.73			441,677,595.65	641,677,595.65
1-jul-15	31-jul-15	19.26%	2.14%	2.14%		200,000,000.00	30	4,274,864.44			445,952,460.09	645,952,460.09
1-ago-15	31-ago-15	19.26%	2.14%	2.14%		200,000,000.00	30	4,274,864.44			450,227,324.53	650,227,324.53
1-sep-15	30-sep-15	19.26%	2.14%	2.137%		200,000,000.00	30	4,274,864.44			454,502,188.98	654,502,188.98
1-oct-15	31-oct-15	19.33%	2.14%	2.144%		200,000,000.00	30	4,288,726.95			458,790,915.92	658,790,915.92
1-nov-15	30-nov-15	19.33%	2.14%	2.144%		200,000,000.00	30	4,288,726.95			463,079,642.87	663,079,642.87
1-dic-15	31-dic-15	19.33%	2.14%	2.144%		200,000,000.00	30	4,288,726.95			467,368,369.81	667,368,369.81
1-ene-16	31-ene-16	19.68%	2.18%	2.179%		200,000,000.00	30	4,357,884.69			471,726,254.50	671,726,254.50
1-feb-16	29-feb-16	19.68%	2.18%	2.179%		200,000,000.00	30	4,357,884.69			476,084,139.19	676,084,139.19
1-mar-16	31-mar-16	19.68%	2.18%	2.179%		200,000,000.00	30	4,357,884.69			480,442,023.88	680,442,023.88
1-abr-16	30-abr-16	20.54%	2.26%	2.263%		200,000,000.00	30	4,526,729.82			484,968,753.70	684,968,753.70
1-may-16	31-may-16	20.54%	2.26%	2.263%		200,000,000.00	30	4,526,729.82			489,495,483.52	689,495,483.52
1-jun-16	30-jun-16	20.54%	2.26%	2.263%		200,000,000.00	30	4,526,729.82			494,022,213.34	694,022,213.34
1-jul-16	31-jul-16	21.34%	2.34%	2.341%		200,000,000.00	30	4,682,430.29			498,704,643.63	698,704,643.63
1-ago-16	31-ago-16	21.34%	2.34%	2.341%		200,000,000.00	30	4,682,430.29			503,387,073.92	703,387,073.92
1-sep-16	30-sep-16	21.34%	2.34%	2.341%		200,000,000.00	30	4,682,430.29			508,069,504.21	708,069,504.21
1-oct-16	31-oct-16	21.99%	2.40%	2.404%		200,000,000.00	30	4,807,984.53			512,877,488.75	712,877,488.75
1-nov-16	30-nov-16	21.99%	2.40%	2.404%		200,000,000.00	30	4,807,984.53			517,685,473.28	717,685,473.28
1-dic-16	31-dic-16	21.99%	2.40%	2.404%		200,000,000.00	30	4,807,984.53			522,493,457.81	722,493,457.81
1-ene-17	31-ene-17	22.34%	2.44%	2.438%		200,000,000.00	30	4,875,241.57			527,368,699.38	727,368,699.38
1-feb-17	28-feb-17	22.34%	2.44%	2.438%		200,000,000.00	30	4,875,241.57			532,243,940.95	732,243,940.95
1-mar-17	31-mar-17	22.34%	2.44%	2.438%		200,000,000.00	30	4,875,241.57			537,119,182.51	737,119,182.51
1-abr-17	30-abr-17	22.33%	2.44%	2.437%		200,000,000.00	30	4,873,323.31			541,992,505.82	741,992,505.82
1-may-17	31-may-17	22.33%	2.44%	2.437%		200,000,000.00	30	4,873,323.31			546,865,829.13	746,865,829.13
1-jun-17	30-jun-17	22.33%	2.44%	2.437%		200,000,000.00	30	4,873,323.31			551,739,152.43	751,739,152.43

1-jul-17	31-jul-17	21.98%	2.40%	2.403%		200,000,000.00	30	4,806,059.33			556,545,211.76	756,545,211.76
1-ago-17	31-ago-17	21.98%	2.40%	2.403%		200,000,000.00	30	4,806,059.33			561,351,271.09	761,351,271.09
1-sep-17	30-sep-17	21.98%	2.40%	2.403%		200,000,000.00	30	4,806,059.33			566,157,330.42	766,157,330.42
1-oct-17	31-oct-17	21.15%	2.32%	2.323%		200,000,000.00	30	4,645,569.26			570,802,899.68	770,802,899.68
1-nov-17	30-nov-17	20.96%	2.30%	2.304%		200,000,000.00	30	4,608,635.05			575,411,534.73	775,411,534.73
1-dic-17	31-dic-17	20.77%	2.29%	2.286%		200,000,000.00	30	4,571,627.36			579,983,162.09	779,983,162.09
1-ene-18	31-ene-18	20.69%	2.28%	2.278%		200,000,000.00	30	4,556,023.12			584,539,185.21	784,539,185.21
1-feb-18	28-feb-18	21.01%	2.31%	2.309%		200,000,000.00	30	4,618,361.69			589,157,546.91	789,157,546.91
1-mar-18	31-mar-18	20.68%	2.28%	2.277%		200,000,000.00	30	4,554,071.67			593,711,618.57	793,711,618.57
1-abr-18	30-abr-18	20.48%	2.26%	2.257%		200,000,000.00	30	4,514,999.57			598,226,618.14	798,226,618.14
1-may-18	31-may-18	20.44%	2.25%	2.254%		200,000,000.00	30	4,507,175.28			602,733,793.42	802,733,793.42
1-jun-18	30-jun-18	20.28%	2.24%	2.238%		200,000,000.00	30	4,475,845.18			607,209,638.61	807,209,638.61
1-jul-18	31-jul-18	20.03%	2.21%	2.213%		200,000,000.00	30	4,426,785.94			611,636,424.55	811,636,424.55
1-ago-18	31-ago-18	19.94%	2.20%	2.205%		200,000,000.00	30	4,409,092.86			616,045,517.41	816,045,517.41
1-sep-18	30-sep-18	19.81%	2.19%	2.192%		200,000,000.00	30	4,383,506.42			620,429,023.83	820,429,023.83
1-oct-18	31-oct-18	19.63%	2.17%	2.174%		200,000,000.00	30	4,348,020.76			624,777,044.59	824,777,044.59
1-nov-18	30-nov-18	19.49%	2.16%	2.160%		200,000,000.00	30	4,320,373.87			629,097,418.45	829,097,418.45
1-dic-18	31-dic-18	19.40%	2.15%	2.151%		200,000,000.00	30	4,302,579.11			633,399,997.56	833,399,997.56
1-ene-19	31-ene-19	19.16%	2.13%	2.128%		200,000,000.00	30	4,255,042.90			637,655,040.46	837,655,040.46
1-feb-19	28-feb-19	19.70%	2.18%	2.181%		200,000,000.00	30	4,361,828.79			642,016,869.25	842,016,869.25
1-mar-19	31-mar-19	19.37%	2.15%	2.148%		200,000,000.00	30	4,296,643.73			646,313,512.99	846,313,512.99
1-abr-19	30-abr-19	19.32%	2.14%	2.143%		200,000,000.00	30	4,286,747.22			650,600,260.21	850,600,260.21
1-may-19	31-may-19	19.34%	2.15%	2.145%		200,000,000.00	30	4,290,706.46			654,890,966.67	854,890,966.67
1-jun-19	30-jun-19	19.30%	2.14%	2.141%		200,000,000.00	30	4,282,787.14			659,173,753.81	859,173,753.81
1-jul-19	31-jul-19	19.28%	2.14%	2.139%		200,000,000.00	30	4,278,826.21			663,452,580.02	863,452,580.02
1-ago-19	31-ago-19	19.32%	2.14%	2.143%		200,000,000.00	30	4,286,747.22			667,739,327.24	867,739,327.24
1-sep-19	30-sep-19	19.32%	2.14%	2.143%		200,000,000.00	30	4,286,747.22			672,026,074.46	872,026,074.46
1-oct-19	31-oct-19	19.10%	2.12%	2.122%		200,000,000.00	30	4,243,139.81			676,269,214.27	876,269,214.27
1-nov-19	30-nov-19	19.03%	2.11%	2.115%		200,000,000.00	30	4,229,243.22			680,498,457.49	880,498,457.49
1-dic-19	31-dic-19	18.91%	2.10%	2.103%		200,000,000.00	30	4,205,396.26			684,703,853.75	884,703,853.75
1-ene-20	31-ene-20	18.77%	2.09%	2.089%		200,000,000.00	30	4,177,536.05			688,881,389.80	888,881,389.80
1-feb-20	29-feb-20	19.06%	2.12%	2.118%		200,000,000.00	30	4,235,200.17			693,116,589.97	893,116,589.97
1-mar-20	31-mar-20	18.95%	2.11%	2.107%		200,000,000.00	30	4,213,348.65			697,329,938.62	897,329,938.62
1-abr-20	30-abr-20	18.69%	2.08%	2.081%		200,000,000.00	30	4,161,597.13			701,491,535.75	901,491,535.75
1-may-20	31-may-20	18.19%	2.03%	2.031%		200,000,000.00	30	4,061,667.52			705,553,203.28	905,553,203.28
1-jun-20	30-jun-20	18.12%	2.02%	2.024%		200,000,000.00	30	4,047,634.33			709,600,837.61	909,600,837.61
1-jul-20	31-jul-20	18.12%	2.02%	2.024%		200,000,000.00	30	4,047,634.33			713,648,471.94	913,648,471.94
1-ago-20	31-ago-20	18.29%	2.04%	2.041%		200,000,000.00	30	4,081,696.55			717,730,168.48	917,730,168.48
1-sep-20	30-sep-20	18.35%	2.05%	2.047%		200,000,000.00	30	4,093,703.59			721,823,872.07	921,823,872.07

1-oct-20	31-oct-20	18.09%	2.02%	2.021%		200,000,000.00	30	4,041,616.85			725,865,488.92	925,865,488.92
1-nov-20	30-nov-20	17.84%	2.00%	1.996%		200,000,000.00	30	3,991,395.14			729,856,884.06	929,856,884.06
1-dic-20	31-dic-20	17.46%	1.96%	1.957%		200,000,000.00	30	3,914,796.70			733,771,680.76	933,771,680.76
1-ene-21	31-ene-21	17.32%	1.94%	1.943%		200,000,000.00	30	3,886,496.25			737,658,177.01	937,658,177.01
1-feb-21	28-feb-21	17.54%	1.97%	1.965%		200,000,000.00	30	3,930,949.01			741,589,126.02	941,589,126.02
1-mar-21	31-mar-21	17.41%	1.95%	1.952%		200,000,000.00	30	3,904,694.35			745,493,820.37	945,493,820.37
1-abr-21	30-abr-21	17.31%	1.94%	1.942%		200,000,000.00	30	3,884,473.13			749,378,293.51	949,378,293.51
1-may-21	31-may-21	17.22%	1.93%	1.933%		200,000,000.00	30	3,866,255.15			753,244,548.66	953,244,548.66
1-jun-21	30-jun-21	17.21%	1.93%	1.932%		200,000,000.00	30	3,864,229.83			757,108,778.49	957,108,778.49
1-jul-21	31-jul-21	17.18%	1.93%	1.929%		200,000,000.00	30	3,858,152.52			760,966,931.01	960,966,931.01
1-ago-21	31-ago-21	17.24%	1.94%	1.935%		200,000,000.00	30	3,870,305.14			764,837,236.16	964,837,236.16
1-sep-21	30-sep-21	17.19%	1.93%	1.930%		200,000,000.00	30	3,860,178.51			768,697,414.67	968,697,414.67
1-oct-21	31-oct-21	17.08%	1.92%	1.919%		200,000,000.00	30	3,837,880.43			772,535,295.10	972,535,295.10
1-nov-21	30-nov-21	17.27%	1.94%	1.938%		200,000,000.00	30	3,876,378.46			776,411,673.57	976,411,673.57
1-dic-21	31-dic-21	17.46%	1.96%	1.957%		200,000,000.00	30	3,914,796.70			780,326,470.26	980,326,470.26
1-ene-22	31-ene-22	17.66%	1.98%	1.978%		200,000,000.00	30	3,955,151.11			784,281,621.38	984,281,621.38
1-feb-22	28-feb-22	18.30%	2.04%	2.042%		200,000,000.00	30	4,083,698.26			788,365,319.64	988,365,319.64
1-mar-22	31-mar-22	18.47%	2.06%	2.059%		200,000,000.00	30	4,117,694.39			792,483,014.02	992,483,014.02
1-abr-22	30-abr-22	19.05%	2.12%	2.117%		200,000,000.00	30	4,233,214.73			796,716,228.76	996,716,228.76
1-may-22	31-may-22	19.71%	2.18%	2.182%		200,000,000.00	30	4,363,800.53			801,080,029.29	1,001,080,029.29
1-jun-22	10-jun-22	20.40%	2.25%	2.250%		200,000,000.00	10	1,499,782.57			802,579,811.86	1,002,579,811.86

18.09%

802,579,811.86

0.00

802,579,811.86

1,002,579,811.86

SALDO DE CAPITAL
SALDO DE INTERESES
TOTAL LIQUIDACIÓN

200,000,000.00
802,579,811.86

+ Multa de cheque
+ Costas del proceso

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TOTAL ADEUDADO

1,002,579,811.86