

RV: EJECUTIVO RADICADO 2012-00746 ORIGEN NOVENO ACTUAL CUARTO EJECUCION SENTENCIAS

Centro Servicios Ejecucion Civil Circuito - Antioquia - Medellin

<cserejeccme@cendoj.ramajudicial.gov.co>

Mar 09/11/2021 10:59

Para: Leidy Johanna Llano Bermudez <llanob@cendoj.ramajudicial.gov.co>; Juzgado 04 Civil Circuito De Ejecución - Antioquia - Medellín <j04ejecctomed@cendoj.ramajudicial.gov.co>; Katherine Henao Santa <khenaos@cendoj.ramajudicial.gov.co>; Gladys Estela Ramirez Gomez <gramireg@cendoj.ramajudicial.gov.co>

De: natalia aidee acevedo agudelo <nataliacev@hotmail.com>

Enviado: lunes, 8 de noviembre de 2021 4:55 p. m.

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

Asunto: EJECUTIVO RADICADO 2012-00746 ORIGEN NOVENO ACTUAL CUARTO EJECUCION SENTENCIAS

Señor

JUEZ CUARTO CIVIL DEL CIRCUITO DE EJECUCION DE SENTENCIAS
Medellín

ASUNTO: LIQUIDACIÓN DEL CRÉDITO

ORIGEN: NOVENO CIVIL CIRCUITO

PROCESO: EJECUTIVO SINGULAR

RADICADO: 2012-00746

DEMANDANTE: COMERCIALIZADORA DE CAFE

DEMANDADO: GILDARDO MONTOYA

NATALIA AIDEE ACEVEDO AGUDELO, obrando como apoderada de la parte demandante, muy respetuosamente anexo la liquidación del crédito, dando cumplimiento al auto que ordena seguir adelante con la ejecución.

Así mismo, una vez quede en firme la misma, respetuosamente solicito fijar fecha para remate.

Atentamente,



NATALIA AIDEE ACEVEDO AGUDELO
T.P 200.713 DEL C.S. DE LA J.

LIQUIDACION DEL CREDITO
COMERCIALIZADORA ANTIOQUEÑA DE CAFE Vs GILDARDO MONTOYA CARTAGENA

Radicado No. **2012-00746**
CAPITAL **\$86.160.376,00**

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		INT. LIMITE DE USURA		T. PACTADA ó PEDIDA		TASA APLICADA	Dias	CAPITAL	V A L O R INTERESES	A B O N O S	S A L D O INTERESES	S A L D O ADEUDADO
B/RIO.CTE	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN			LIQUIDABLE				
20,86%	0,00%	24-jul-12	30-jul-12	20,86%	2,2946%	31,29%	2,2946%	31,29%	2,2946%	2,2946%	7	86.160.376,00	461.305,03		461.305,03	86.621.681,03
20,86%	0,00%	1-ago-12	31-ago-12	20,86%	2,2946%	31,29%	2,2946%	31,29%	2,2946%	2,2946%	30	86.160.376,00	1.977.021,56		2.438.326,59	88.598.702,59
20,86%	0,00%	1-sep-12	30-sep-12	20,86%	2,2946%	31,29%	2,2946%	31,29%	2,2946%	2,2946%	30	86.160.376,00	1.977.021,56		4.415.348,14	90.575.724,14
20,89%	0,00%	1-oct-12	31-oct-12	20,89%	2,2975%	31,34%	2,2975%	31,34%	2,2975%	2,2975%	30	86.160.376,00	1.979.538,60		6.394.886,75	92.555.262,75
20,89%	0,00%	1-nov-12	30-nov-12	20,89%	2,2975%	31,34%	2,2975%	31,34%	2,2975%	2,2975%	30	86.160.376,00	1.979.538,60		8.374.425,35	94.534.801,35
20,89%	0,00%	1-dic-12	31-dic-12	20,89%	2,2975%	31,34%	2,2975%	31,34%	2,2975%	2,2975%	30	86.160.376,00	1.979.538,60		10.353.963,96	96.514.339,96
20,75%	0,00%	1-ene-13	31-ene-13	20,75%	2,2839%	31,13%	2,2839%	31,13%	2,2839%	2,2839%	30	86.160.376,00	1.967.785,61		12.321.749,56	98.482.125,56
20,75%	0,00%	1-feb-13	28-feb-13	31,13%	2,2839%	31,13%	2,2839%	31,13%	2,2839%	2,2839%	30	86.160.376,00	1.967.785,61		14.289.535,17	100.449.911,17
20,75%	0,00%	1-mar-13	31-mar-13	31,13%	2,2839%	31,13%	2,2839%	31,13%	2,2839%	2,2839%	30	86.160.376,00	1.967.785,61		16.257.320,78	102.417.696,78
20,83%	0,00%	1-abr-13	30-abr-13	31,25%	2,2917%	31,25%	2,2917%	31,25%	2,2917%	2,2917%	30	86.160.376,00	1.974.503,72		18.231.824,49	104.392.200,49
20,83%	0,00%	1-may-13	31-may-13	31,25%	2,2917%	31,25%	2,2917%	31,25%	2,2917%	2,2917%	30	86.160.376,00	1.974.503,72		20.206.328,21	106.366.704,21
20,83%	0,00%	1-jun-13	30-jun-13	31,25%	2,2917%	31,25%	2,2917%	31,25%	2,2917%	2,2917%	30	86.160.376,00	1.974.503,72		22.180.831,93	108.341.207,93
20,34%	0,00%	1-jul-13	30-jul-13	30,51%	2,2438%	30,51%	2,2438%	30,51%	2,2438%	2,2438%	30	86.160.376,00	1.933.266,59		24.114.098,51	110.274.474,51
20,34%	0,00%	1-ago-13	30-ago-13	30,51%	2,2438%	30,51%	2,2438%	30,51%	2,2438%	2,2438%	30	86.160.376,00	1.933.266,59		26.047.365,10	112.207.741,10
20,34%	0,00%	1-sep-13	30-sep-13	30,51%	2,2438%	30,51%	2,2438%	30,51%	2,2438%	2,2438%	30	86.160.376,00	1.933.266,59		27.980.631,68	114.141.007,68
19,85%	0,00%	1-oct-13	31-oct-13	29,78%	2,1957%	29,78%	2,1957%	29,78%	2,1957%	2,1957%	30	86.160.376,00	1.891.816,02		29.872.447,70	116.032.823,70
19,85%	0,00%	1-nov-13	30-nov-13	29,78%	2,1957%	29,78%	2,1957%	29,78%	2,1957%	2,1957%	30	86.160.376,00	1.891.816,02		31.764.263,72	117.924.639,72
19,85%	0,00%	1-dic-13	31-dic-13	29,78%	2,1957%	29,78%	2,1957%	29,78%	2,1957%	2,1957%	30	86.160.376,00	1.891.816,02		33.656.079,74	119.816.455,74
19,65%	0,00%	1-ene-14	31-ene-14	29,48%	2,1760%	29,48%	2,1760%	29,48%	2,1760%	2,1760%	30	86.160.376,00	1.874.835,55		35.530.915,29	121.691.291,29
19,65%	0,00%	1-feb-14	28-feb-14	29,48%	2,1760%	29,48%	2,1760%	29,48%	2,1760%	2,1760%	30	86.160.376,00	1.874.835,55		37.405.750,83	123.566.126,83
19,65%	0,00%	1-mar-14	31-mar-14	29,48%	2,1760%	29,48%	2,1760%	29,48%	2,1760%	2,1760%	30	86.160.376,00	1.874.835,55		39.280.586,38	125.440.962,38
19,63%	0,00%	1-abr-14	30-abr-14	29,45%	2,1740%	29,45%	2,1740%	29,45%	2,1740%	2,1740%	30	86.160.376,00	1.873.135,52		41.153.721,90	127.314.097,90
19,63%	0,00%	1-may-14	31-may-14	29,45%	2,1740%	29,45%	2,1740%	29,45%	2,1740%	2,1740%	30	86.160.376,00	1.873.135,52		43.026.857,42	129.187.233,42
19,63%	0,00%	1-jun-14	30-jun-14	29,45%	2,1740%	29,45%	2,1740%	29,45%	2,1740%	2,1740%	30	86.160.376,00	1.873.135,52		44.899.992,93	131.060.368,93
19,33%	0,00%	1-jul-14	31-jul-14	29,00%	2,1444%	29,00%	2,1444%	29,00%	2,1444%	2,1444%	30	86.160.376,00	1.847.591,63		46.747.584,57	132.907.960,57
19,33%	0,00%	1-ago-14	31-ago-14	29,00%	2,1444%	29,00%	2,1444%	29,00%	2,1444%	2,1444%	30	86.160.376,00	1.847.591,63		48.595.176,20	134.755.552,20
19,33%	0,00%	1-sep-14	30-sep-14	29,00%	2,1444%	29,00%	2,1444%	29,00%	2,1444%	2,1444%	30	86.160.376,00	1.847.591,63	42.000.000,00	8.442.767,83	94.603.143,83
19,17%	0,00%	1-oct-14	31-oct-14	28,76%	2,1285%	28,76%	2,1285%	28,76%	2,1285%	2,1285%	30	86.160.376,00	1.833.934,81	5.350.000,00	4.926.702,63	91.087.078,63
19,17%	0,00%	1-nov-14	30-nov-14	28,76%	2,1285%	28,76%	2,1285%	28,76%	2,1285%	2,1285%	30	86.160.376,00	1.833.934,81	2.500.000,00	4.260.637,44	90.421.013,44
19,17%	0,00%	1-dic-14	31-dic-14	28,76%	2,1285%	28,76%	2,1285%	28,76%	2,1285%	2,1285%	30	86.160.376,00	1.833.934,81		6.094.572,25	92.254.948,25
19,21%	0,00%	1-ene-15	31-ene-15	28,82%	2,1325%	28,82%	2,1325%	28,82%	2,1325%	2,1325%	30	86.160.376,00	1.837.351,20		7.931.923,44	94.092.299,44
19,21%	0,00%	1-feb-15	28-feb-15	28,82%	2,1325%	28,82%	2,1325%	28,82%	2,1325%	2,1325%	30	86.160.376,00	1.837.351,20	9.000.000,00	769.274,64	86.929.650,64
19,21%	0,00%	1-mar-15	31-mar-15	28,82%	2,1325%	28,82%	2,1325%	28,82%	2,1325%	2,1325%	30	86.929.650,64	1.853.755,81		2.623.030,46	89.552.681,10
19,37%	0,00%	1-abr-15	30-abr-15	29,06%	2,1483%	29,06%	2,1483%	29,06%	2,1483%	2,1483%	30	86.929.650,64	1.867.528,69	400.000,00	4.090.559,15	91.020.209,79
19,37%	0,00%	1-may-15	31-may-15	29,06%	2,1483%	29,06%	2,1483%	29,06%	2,1483%	2,1483%	30	86.929.650,64	1.867.528,69		5.958.087,84	92.887.738,49
19,37%	0,00%	1-jun-15	30-jun-15	29,06%	2,1483%	29,06%	2,1483%	29,06%	2,1483%	2,1483%	30	86.929.650,64	1.867.528,69		7.825.616,53	94.755.267,18
19,26%	0,00%	1-jul-15	31-jul-15	28,89%	2,1374%	28,89%	2,1374%	28,89%	2,1374%	2,1374%	30	86.929.650,64	1.858.062,36	500.000,00	9.183.678,90	96.113.329,54
19,26%	0,00%	1-ago-15	31-ago-15	28,89%	2,1374%	28,89%	2,1374%	28,89%	2,1374%	2,1374%	30	86.929.650,64	1.858.062,36		11.041.741,26	97.971.391,90
19,26%	0,00%	1-sep-15	30-sep-15	28,89%	2,1374%	28,89%	2,1374%	28,89%	2,1374%	2,1374%	30	86.929.650,64	1.858.062,36		12.899.803,62	99.829.454,27
19,33%	0,00%	1-oct-15	31-oct-15	29,00%	2,1444%	29,00%	2,1444%	29,00%	2,1444%	2,1444%	30	86.929.650,64	1.864.087,68		14.763.891,30	101.693.541,94
19,33%	0,00%	1-nov-15	30-nov-15	29,00%	2,1444%	29,00%	2,1444%	29,00%	2,1444%	2,1444%	30	86.929.650,64	1.864.087,68	30.000.000,00	-13.372.021,03	73.557.629,62
19,33%	0,00%	1-dic-15	31-dic-15	29,00%	2,1444%	29,00%	2,1444%	29,00%	2,1444%	2,1444%	30	73.557.629,62	1.577.342,94		1.577.342,94	75.134.972,56

19,68%	0,00%	1-ene-16	31-ene-16	29,52%	2,1789%	29,52%	2,1789%	29,52%	2,1789%	2,1789%	30	73.557.629,62	1.602.778,34		3.180.121,28	76.737.750,90
19,68%	0,00%	1-feb-16	29-feb-16	29,52%	2,1789%	29,52%	2,1789%	29,52%	2,1789%	2,1789%	30	73.557.629,62	1.602.778,34		4.782.899,62	78.340.529,24
19,68%	0,00%	1-mar-16	31-mar-16	29,52%	2,1789%	29,52%	2,1789%	29,52%	2,1789%	2,1789%	30	73.557.629,62	1.602.778,34		6.385.677,96	79.943.307,57
20,54%	0,00%	1-abr-16	30-abr-16	30,81%	2,2634%	30,81%	2,2634%	30,81%	2,2634%	2,2634%	30	73.557.629,62	1.664.877,58		8.050.555,53	81.608.185,15
20,54%	0,00%	1-may-16	31-may-16	30,81%	2,2634%	30,81%	2,2634%	30,81%	2,2634%	2,2634%	30	73.557.629,62	1.664.877,58		9.715.433,11	83.273.062,73
20,54%	0,00%	1-jun-16	30-jun-16	30,81%	2,2634%	30,81%	2,2634%	30,81%	2,2634%	2,2634%	30	73.557.629,62	1.664.877,58		11.380.310,69	84.937.940,31
21,34%	0,00%	1-jul-16	31-jul-16	32,01%	2,3412%	32,01%	2,3412%	32,01%	2,3412%	2,3412%	30	73.557.629,62	1.722.142,37	300.000,00	12.802.453,06	86.360.082,67
21,34%	0,00%	1-ago-16	31-ago-16	32,01%	2,3412%	32,01%	2,3412%	32,01%	2,3412%	2,3412%	30	73.557.629,62	1.722.142,37		14.524.595,42	88.082.225,04
21,34%	0,00%	1-sep-16	30-sep-16	32,01%	2,3412%	32,01%	2,3412%	32,01%	2,3412%	2,3412%	30	73.557.629,62	1.722.142,37		16.246.737,79	89.804.367,40
21,99%	0,00%	1-oct-16	31-oct-16	32,99%	2,4040%	32,99%	2,4040%	32,99%	2,4040%	2,4040%	30	73.557.629,62	1.768.319,73		18.015.057,51	91.572.687,13
21,99%	0,00%	1-nov-16	30-nov-16	32,99%	2,4040%	32,99%	2,4040%	32,99%	2,4040%	2,4040%	30	73.557.629,62	1.768.319,73		19.783.377,24	93.341.006,86
21,99%	0,00%	1-dic-16	31-dic-16	32,99%	2,4040%	32,99%	2,4040%	32,99%	2,4040%	2,4040%	30	73.557.629,62	1.768.319,73	6.000.000,00	15.551.696,97	89.109.326,58
22,34%	0,00%	1-ene-17	31-ene-17	33,51%	2,4376%	33,51%	2,4376%	33,51%	2,4376%	2,4376%	30	73.557.629,62	1.793.056,07		17.344.753,04	90.902.382,65
22,34%	0,00%	1-feb-17	28-feb-17	33,51%	2,4376%	33,51%	2,4376%	33,51%	2,4376%	2,4376%	30	73.557.629,62	1.793.056,07		19.137.809,10	92.695.438,72
22,34%	0,00%	1-mar-17	31-mar-17	33,51%	2,4376%	33,51%	2,4376%	33,51%	2,4376%	2,4376%	30	73.557.629,62	1.793.056,07		20.930.865,17	94.488.494,79
22,33%	0,00%	1-abr-17	30-abr-17	33,50%	2,4367%	33,50%	2,4367%	33,50%	2,4367%	2,4367%	30	73.557.629,62	1.792.350,55		22.723.215,73	96.280.845,34
22,33%	0,00%	1-may-17	31-may-17	33,50%	2,4367%	33,50%	2,4367%	33,50%	2,4367%	2,4367%	30	73.557.629,62	1.792.350,55		24.515.566,28	98.073.195,90
22,33%	0,00%	1-jun-17	30-jun-17	33,50%	2,4367%	33,50%	2,4367%	33,50%	2,4367%	2,4367%	30	73.557.629,62	1.792.350,55		26.307.916,83	99.865.546,45
21,98%	0,00%	1-jul-17	30-jul-17	32,97%	2,4030%	32,97%	2,4030%	32,97%	2,4030%	2,4030%	30	73.557.629,62	1.767.611,66		28.075.528,49	101.633.158,11
21,98%	0,00%	1-ago-17	31-ago-17	32,97%	2,4030%	32,97%	2,4030%	32,97%	2,4030%	2,4030%	30	73.557.629,62	1.767.611,66		29.843.140,15	103.400.769,77
21,48%	0,00%	1-sep-17	30-sep-17	32,22%	2,3548%	32,22%	2,3548%	32,22%	2,3548%	2,3548%	30	73.557.629,62	1.732.114,61		31.575.254,77	105.132.884,38
21,15%	0,00%	1-oct-17	31-oct-17	31,73%	2,3228%	31,73%	2,3228%	31,73%	2,3228%	2,3228%	30	73.557.629,62	1.708.585,32		33.283.840,08	106.841.469,70
20,96%	0,00%	1-nov-17	30-nov-17	31,44%	2,3043%	31,44%	2,3043%	31,44%	2,3043%	2,3043%	30	73.557.629,62	1.695.001,35		34.978.841,43	108.536.471,05
20,77%	0,00%	1-dic-17	31-dic-17	31,16%	2,2858%	31,16%	2,2858%	31,16%	2,2858%	2,2858%	30	73.557.629,62	1.681.390,36		36.660.231,80	110.217.861,41
20,69%	0,00%	1-ene-18	31-ene-18	31,04%	2,2780%	31,04%	2,2780%	31,04%	2,2780%	2,2780%	30	73.557.629,62	1.675.651,31		38.335.883,10	111.893.512,72
21,01%	0,00%	1-feb-18	28-feb-18	31,52%	2,3092%	31,52%	2,3092%	31,52%	2,3092%	2,3092%	30	73.557.629,62	1.698.578,69		40.034.461,80	113.592.091,41
20,68%	0,00%	1-mar-18	31-mar-18	31,02%	2,2770%	31,02%	2,2770%	31,02%	2,2770%	2,2770%	30	73.557.629,62	1.674.933,58		41.709.395,38	115.267.025,00
20,48%	0,00%	1-abr-18	30-abr-18	30,72%	2,2575%	30,72%	2,2575%	30,72%	2,2575%	2,2575%	30	73.557.629,62	1.660.563,33		43.369.958,71	116.927.588,33
20,48%	0,00%	1-may-18	31-may-18	30,72%	2,2575%	30,72%	2,2575%	30,72%	2,2575%	2,2575%	30	73.557.629,62	1.660.563,33		45.030.522,04	118.588.151,66
20,28%	0,00%	1-jun-18	30-jun-18	30,42%	2,2379%	30,42%	2,2379%	30,42%	2,2379%	2,2379%	30	73.557.629,62	1.646.162,81		46.676.684,85	120.234.314,47
20,03%	0,00%	1-jul-18	31-jul-18	30,05%	2,2134%	30,05%	2,2134%	30,05%	2,2134%	2,2134%	30	73.557.629,62	1.628.119,40		48.304.804,25	121.862.433,87
19,94%	0,00%	1-ago-18	31-ago-18	29,91%	2,2045%	29,91%	2,2045%	29,91%	2,2045%	2,2045%	30	73.557.629,62	1.621.612,10		49.926.416,35	123.484.045,97
19,81%	0,00%	1-sep-18	30-sep-18	29,72%	2,1918%	29,72%	2,1918%	29,72%	2,1918%	2,1918%	30	73.557.629,62	1.612.201,71		51.538.618,06	125.096.247,67
19,63%	0,00%	1-oct-18	31-oct-18	29,45%	2,1740%	29,45%	2,1740%	29,45%	2,1740%	2,1740%	30	73.557.629,62	1.599.150,50		53.137.768,56	126.695.398,18
19,49%	0,00%	1-nov-18	30-nov-18	29,24%	2,1602%	29,24%	2,1602%	29,24%	2,1602%	2,1602%	30	73.557.629,62	1.588.982,30	10.000.000,00	44.726.750,86	118.284.380,48
19,40%	0,00%	1-dic-18	31-dic-18	29,10%	2,1513%	29,10%	2,1513%	29,10%	2,1513%	2,1513%	30	73.557.629,62	1.582.437,60		46.309.188,47	119.866.818,08
19,16%	0,00%	1-ene-19	31-ene-19	28,74%	2,1275%	28,74%	2,1275%	28,74%	2,1275%	2,1275%	30	73.557.629,62	1.564.954,35		47.874.142,81	121.431.772,43
19,70%	0,00%	1-feb-19	28-feb-19	29,55%	2,1809%	29,55%	2,1809%	29,55%	2,1809%	2,1809%	30	73.557.629,62	1.604.228,93		49.478.371,75	123.036.001,37
19,37%	0,00%	1-mar-19	31-mar-19	29,06%	2,1483%	29,06%	2,1483%	29,06%	2,1483%	2,1483%	30	73.557.629,62	1.580.254,64		51.058.626,39	124.616.256,01
19,32%	0,00%	1-abr-19	30-abr-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	73.557.629,62	1.576.614,82		52.635.241,21	126.192.870,83
19,34%	0,00%	1-may-19	31-may-19	29,01%	2,1454%	29,01%	2,1454%	29,01%	2,1454%	2,1454%	30	73.557.629,62	1.578.070,98		54.213.312,19	127.770.941,81
19,30%	0,00%	1-jun-19	30-jun-19	28,95%	2,1414%	28,95%	2,1414%	28,95%	2,1414%	2,1414%	30	73.557.629,62	1.575.158,35		55.788.470,54	129.346.100,16
19,28%	0,00%	1-jul-19	31-jul-19	28,92%	2,1394%	28,92%	2,1394%	28,92%	2,1394%	2,1394%	30	73.557.629,62	1.573.701,57		57.362.172,11	130.919.801,73
19,32%	0,00%	1-ago-19	31-ago-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	73.557.629,62	1.576.614,82		58.938.786,94	132.496.416,55
19,32%	0,00%	1-sep-19	30-sep-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	73.557.629,62	1.576.614,82		60.515.401,76	134.073.031,37
19,10%	0,00%	1-oct-19	31-oct-19	28,65%	2,1216%	28,65%	2,1216%	28,65%	2,1216%	2,1216%	30	73.557.629,62	1.560.576,53		62.075.978,29	135.633.607,91
19,03%	0,00%	1-nov-19	30-nov-19	28,55%	2,1146%	28,55%	2,1146%	28,55%	2,1146%	2,1146%	30	73.557.629,62	1.555.465,53		63.631.443,82	137.189.073,44
18,91%	0,00%	1-dic-19	31-dic-19	28,37%	2,1027%	28,37%	2,1027%	28,37%	2,1027%	2,1027%	30	73.557.629,62	1.546.694,90		65.178.138,72	138.735.768,34
18,77%	0,00%	1-ene-20	31-ene-20	28,16%	2,0888%	28,16%	2,0888%	28,16%	2,0888%	2,0888%	30	73.557.629,62	1.536.448,25		66.714.586,97	140.272.216,59
19,06%	0,00%	1-feb-20	28-feb-20	28,59%	2,1176%	28,59%	2,1176%	28,59%	2,1176%	2,1176%	30	73.557.629,62	1.557.656,43		68.272.243,40	141.829.873,02
18,95%	0,00%	1-mar-20	31-mar-20	28,43%	2,1067%	28,43%	2,1067%	28,43%	2,1067%	2,1067%	30	73.557.629,62	1.549.619,70		69.821.863,10	143.379.492,71

18,69%	0,00%	1-abr-20	30-abr-20	28,04%	2,0808%	28,04%	2,0808%	28,04%	2,0808%	2,0808%	30	73.557.629,62	1.530.586,10		71.352.449,20	144.910.078,82
18,19%	0,00%	1-may-20	31-may-20	27,29%	2,0308%	27,29%	2,0308%	27,29%	2,0308%	2,0308%	30	73.557.629,62	1.493.833,18		72.846.282,38	146.403.911,99
18,12%	0,00%	1-jun-20	30-jun-20	27,18%	2,0238%	27,18%	2,0238%	27,18%	2,0238%	2,0238%	30	73.557.629,62	1.488.671,93		74.334.954,31	147.892.583,93
18,12%	0,00%	1-jul-20	31-jul-20	27,18%	2,0238%	27,18%	2,0238%	27,18%	2,0238%	2,0238%	30	73.557.629,62	1.488.671,93		75.823.626,24	149.381.255,86
18,29%	0,00%	1-ago-20	31-ago-20	27,44%	2,0408%	27,44%	2,0408%	27,44%	2,0408%	2,0408%	30	73.557.629,62	1.501.199,61		77.324.825,86	150.882.455,47
18,35%	0,00%	1-sep-20	30-sep-20	27,53%	2,0469%	27,53%	2,0469%	27,53%	2,0469%	2,0469%	30	73.557.629,62	1.505.615,66		78.830.441,52	152.388.071,14
18,09%	0,00%	1-oct-20	31-oct-20	27,14%	2,0208%	27,14%	2,0208%	27,14%	2,0208%	2,0208%	30	73.557.629,62	1.486.458,78		80.316.900,30	153.874.529,91
17,84%	0,00%	1-nov-20	30-nov-20	26,76%	1,9957%	26,76%	1,9957%	26,76%	1,9957%	1,9957%	30	73.557.629,62	1.467.987,83		81.784.888,12	155.342.517,74
17,46%	0,00%	1-dic-20	31-dic-20	26,19%	1,9574%	26,19%	1,9574%	26,19%	1,9574%	1,9574%	30	73.557.629,62	1.439.815,83		83.224.703,95	156.782.333,57
17,32%	0,00%	1-ene-21	31-ene-21	25,98%	1,9432%	25,98%	1,9432%	25,98%	1,9432%	1,9432%	30	73.557.629,62	1.429.407,26		84.654.111,21	158.211.740,83
17,54%	0,00%	1-feb-21	28-feb-21	26,31%	1,9655%	26,31%	1,9655%	26,31%	1,9655%	1,9655%	30	73.557.629,62	1.445.756,46		86.099.867,66	159.657.497,28
17,41%	0,00%	1-mar-21	31-mar-21	26,12%	1,9523%	26,12%	1,9523%	26,12%	1,9523%	1,9523%	30	73.557.629,62	1.436.100,31		87.535.967,97	161.093.597,59
17,31%	0,00%	1-abr-21	30-abr-21	25,97%	1,9422%	25,97%	1,9422%	25,97%	1,9422%	1,9422%	30	73.557.629,62	1.428.663,18		88.964.631,15	162.522.260,77
17,22%	0,00%	1-may-21	31-may-21	25,83%	1,9331%	25,83%	1,9331%	25,83%	1,9331%	1,9331%	30	73.557.629,62	1.421.962,82		90.386.593,97	163.944.223,59
17,21%	0,00%	1-jun-21	30-jun-21	25,82%	1,9321%	25,82%	1,9321%	25,82%	1,9321%	1,9321%	30	73.557.629,62	1.421.217,93		91.807.811,91	165.365.441,52
17,18%	0,00%	1-jul-21	31-jul-21	25,77%	1,9291%	25,77%	1,9291%	25,77%	1,9291%	1,9291%	30	73.557.629,62	1.418.982,77		93.226.794,68	166.784.424,29
17,24%	0,00%	1-ago-21	31-ago-21	25,86%	1,9352%	25,86%	1,9352%	25,86%	1,9352%	1,9352%	30	73.557.629,62	1.423.452,36		94.650.247,04	168.207.876,66
17,19%	0,00%	1-sep-21	30-sep-20	25,79%	1,9301%	25,79%	1,9301%	25,79%	1,9301%	1,9301%	30	73.557.629,62	1.419.727,91		96.069.974,95	169.627.604,56
17,08%	0,00%	1-oct-21	31-oct-21	25,62%	1,9189%	25,62%	1,9189%	25,62%	1,9189%	1,9189%	30	73.557.629,62	1.411.526,94		97.481.501,88	171.039.131,50
													190.159.480,86	106.050.000,00	97.481.501,88	171.039.131,50

TOTAL INTERESES MORA	—————>	\$	97.481.501,88
CAPITAL	—————>	\$	73.557.629,62
TOTAL: INTERESES MORA+CAPITAL	—————>	\$	171.039.131,50