

JUZGADO 01 RV: APORTA LIQUIDACION DE CREDITO ACTUALIZADA

Centro Servicios Ejecucion Civil Circuito - Antioquia - Medellin

<oaecmed@cendoj.ramajudicial.gov.co>

Mar 23/08/2022 15:04

Para: Maria Cristina Cordero Villera <mcorderv@cendoj.ramajudicial.gov.co>;Dayme Efrain Ramos Bohorquez <dramosb@cendoj.ramajudicial.gov.co>

RAD 06-2017-417

De: notificacionesjudiciales@naranjogomez.com.co <notificacionesjudiciales@naranjogomez.com.co>

Enviado: martes, 23 de agosto de 2022 13:33

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

Asunto: APORTA LIQUIDACION DE CREDITO ACTUALIZADA

ACTUAL 1 EJECUCION CIRCUITO MEDELLIN

JUZGADO ORIGEN 6 CIVIL DEL CIRCUITO DE ORALIDAD MEDELLIN

RADICADO 2017-00417

DEMANDANTE BANCO DE BOGOTA

DEMANDADO

[file:///.../juridico/AppData/Local/Microsoft/Windows/Temporary%20Internet%20Files/MIS%20E
SCANEOS/BANCO%20DE%20BOGOTA/DISEÑO%20ABSOLUTO%20SAS][DISEÑO ABSOLUTO S.A.S.](#)

<<...>>

Cordialmente

DIANA CATALINA NARANJO ISAZA

Abogada

NARANJO & GOMEZ CONSULTORES S.A.S.

Carrera 43 A Nº 34 – 155 oficina 404 Torre Empresarial C.C. Almacentro Tel 5402250

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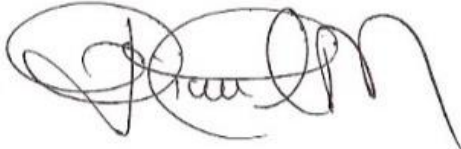
Medellín, 16 de agosto de 2022

Señor:
JUEZ 1 EJECUCION CIVIL CIRCUITO MEDELLIN
Ciudad.

J. DE ORIGEN: 6 CIVIL DEL CIRCUITO DE ORALIDAD MEDELLIN
REFERENCIA: EJECUTIVO
DEMANDANTE: BANCO DE BOGOTA S.A.
DEMANDADO: DISEÑO ABSOLUTO S.A.S
RADICADO: 2017-00417
ASUNTO: LIQUIDACION DE CREDITO

DIANA CATALINA NARANJO ISAZA, en mi calidad de apoderada de la parte demandante, en proceso de la referencia, con todo respeto y estando dentro del término legal, por medio del presente escrito me permito adjuntar liquidación del crédito, de conformidad al artículo 446 DEL CGP

Del Señor Juez, con todo respeto



DIANA CATALINA NARANJO ISAZA
C.C. 43'159.476 DE MEDELLÍN
T.P. 122.681 DEL C. S. DE LA J.

LIQUIDACIÓN DE CRÉDITO
Medellín, AGOSTO DE 2022

| | | | |
|---|----------------------|-------------|----------------------|
| Tasa efectiva anual pactada, a mensual >>> | <input type="text"/> | Plazo Hasta | <input type="text"/> |
| Tasa mensual pactada >>> | <input type="text"/> | | |
| Resultado tasa pactada o pedida >>> | Máxima | | |
| Tasa efectiva anual pactada, a mensual >>> | <input type="text"/> | Mora | <input type="text"/> |
| Tasa mensual pactada >>> | <input type="text"/> | | |
| Resultado tasa pactada o pedida >>> | Máxima | | |
| Int. de plazo y/o sanción del 20% >>> | <input type="text"/> | | |

| VIGENCIA | | Brio. Cte. | Máxima Autorizada | TASA | Capitales | LIQUIDACIÓN DE CRÉDITO | | | | | |
|-----------|-----------|-------------|-------------------|-----------|----------------|------------------------|------|---------------|-------------|-------|--------------------------------|
| DESDE | HASTA | T. Efectiva | Mensual | Aplicable | Cuotas u otros | Capital Liquidable | días | Liq Intereses | A B O N O S | | Saldo de Capital más Intereses |
| | | | | | | 0,00 | | 0,00 | Valor | Folio | 0,00 |
| 22-jul-17 | 31-jul-17 | 21,98% | 2,40% | 2,403% | 380.000.000,00 | 380.000.000,00 | 9 | 2.739.453,82 | | | 382.739.453,82 |
| 1-ago-17 | 31-ago-17 | 21,98% | 2,40% | 2,403% | | 380.000.000,00 | 30 | 9.131.512,72 | | | 391.870.966,54 |
| 1-sep-17 | 30-sep-17 | 21,48% | 2,35% | 2,355% | | 380.000.000,00 | 30 | 8.948.134,36 | | | 400.819.100,90 |
| 1-oct-17 | 31-oct-17 | 21,15% | 2,32% | 2,323% | | 380.000.000,00 | 30 | 8.826.581,60 | | | 409.645.682,50 |
| 1-nov-17 | 30-nov-17 | 20,96% | 2,30% | 2,304% | | 380.000.000,00 | 30 | 8.756.406,60 | | | 418.402.089,11 |
| 1-dic-17 | 31-dic-17 | 20,77% | 2,29% | 2,286% | | 380.000.000,00 | 30 | 8.686.091,99 | | | 427.088.181,09 |
| 1-ene-18 | 31-ene-18 | 20,69% | 2,28% | 2,278% | | 380.000.000,00 | 30 | 8.656.443,92 | | | 435.744.625,02 |
| 1-feb-18 | 28-feb-18 | 21,01% | 2,31% | 2,309% | | 380.000.000,00 | 30 | 8.774.887,22 | | | 444.519.512,24 |
| 1-mar-18 | 31-mar-18 | 20,68% | 2,28% | 2,277% | | 380.000.000,00 | 30 | 8.652.736,17 | | | 453.172.248,40 |
| 1-abr-18 | 30-abr-18 | 20,48% | 2,26% | 2,257% | | 380.000.000,00 | 30 | 8.578.499,18 | | | 461.750.747,58 |
| 1-may-18 | 31-may-18 | 20,44% | 2,25% | 2,254% | | 380.000.000,00 | 30 | 8.563.633,04 | | | 470.314.380,62 |
| 1-jun-18 | 30-jun-18 | 20,28% | 2,24% | 2,238% | | 380.000.000,00 | 30 | 8.504.105,85 | | | 478.818.486,47 |
| 1-jul-18 | 31-jul-18 | 20,03% | 2,21% | 2,213% | | 380.000.000,00 | 30 | 8.410.893,29 | | | 487.229.379,76 |
| 1-ago-18 | 31-ago-18 | 19,94% | 2,20% | 2,205% | | 380.000.000,00 | 30 | 8.377.276,44 | | | 495.606.656,19 |
| 1-sep-18 | 30-sep-18 | 19,81% | 2,19% | 2,192% | | 380.000.000,00 | 30 | 8.328.662,19 | | | 503.935.318,38 |
| 1-oct-18 | 31-oct-18 | 19,63% | 2,17% | 2,174% | | 380.000.000,00 | 30 | 8.261.239,44 | | | 512.196.557,83 |
| 1-nov-18 | 30-nov-18 | 19,49% | 2,16% | 2,160% | | 380.000.000,00 | 30 | 8.208.710,35 | | | 520.405.268,17 |
| 1-dic-18 | 31-dic-18 | 19,40% | 2,15% | 2,151% | | 380.000.000,00 | 30 | 8.174.900,31 | | | 528.580.168,48 |
| 1-ene-19 | 31-ene-19 | 19,16% | 2,13% | 2,128% | | 380.000.000,00 | 30 | 8.084.581,51 | | | 536.664.749,99 |
| 1-feb-19 | 28-feb-19 | 19,70% | 2,18% | 2,181% | | 380.000.000,00 | 30 | 8.287.474,71 | | | 544.952.224,69 |
| 1-mar-19 | 31-mar-19 | 19,37% | 2,15% | 2,148% | | 380.000.000,00 | 30 | 8.163.623,09 | | | 553.115.847,79 |
| 1-abr-19 | 30-abr-19 | 19,32% | 2,14% | 2,143% | | 380.000.000,00 | 30 | 8.144.819,72 | | | 561.260.667,51 |
| 1-may-19 | 31-may-19 | 19,34% | 2,15% | 2,145% | | 380.000.000,00 | 30 | 8.152.342,27 | | | 569.413.009,78 |
| 1-jun-19 | 30-jun-19 | 19,30% | 2,14% | 2,141% | | 380.000.000,00 | 30 | 8.137.295,57 | | | 577.550.305,34 |
| 1-jul-19 | 31-jul-19 | 19,28% | 2,14% | 2,139% | | 380.000.000,00 | 30 | 8.129.769,81 | | | 585.680.075,15 |
| 1-ago-19 | 31-ago-19 | 19,32% | 2,14% | 2,143% | | 380.000.000,00 | 30 | 8.144.819,72 | | | 593.824.894,87 |
| 1-sep-19 | 30-sep-19 | 19,32% | 2,14% | 2,143% | | 380.000.000,00 | 30 | 8.144.819,72 | | | 601.969.714,59 |
| 1-oct-19 | 31-oct-19 | 19,10% | 2,12% | 2,122% | | 380.000.000,00 | 30 | 8.061.965,63 | | | 610.031.680,23 |
| 1-nov-19 | 30-nov-19 | 19,03% | 2,11% | 2,115% | | 380.000.000,00 | 30 | 8.035.562,11 | | | 618.067.242,34 |

| | | | | | | | | | | |
|--------------------|-----------|--------|-------|--------|----------------|-----------------------|--------------|----------------|---|-----------------------|
| 1-dic-19 | 31-dic-19 | 18,91% | 2,10% | 2,103% | 380.000.000,00 | 30 | 7.990.252,90 | 626.057.495,24 | | |
| 1-ene-20 | 31-ene-20 | 18,77% | 2,09% | 2,089% | 380.000.000,00 | 30 | 7.937.318,49 | 633.994.813,73 | | |
| 1-feb-20 | 29-feb-20 | 19,06% | 2,12% | 2,118% | 380.000.000,00 | 30 | 8.046.880,33 | 642.041.694,06 | | |
| 1-mar-20 | 31-mar-20 | 18,95% | 2,11% | 2,107% | 380.000.000,00 | 30 | 8.005.362,44 | 650.047.056,50 | | |
| 1-abr-20 | 30-abr-20 | 18,69% | 2,08% | 2,081% | 380.000.000,00 | 30 | 7.907.034,54 | 657.954.091,04 | | |
| 1-may-20 | 31-may-20 | 18,19% | 2,03% | 2,031% | 380.000.000,00 | 30 | 7.717.168,29 | 665.671.259,34 | | |
| 1-jun-20 | 30-jun-20 | 18,12% | 2,02% | 2,024% | 380.000.000,00 | 30 | 7.690.505,23 | 673.361.764,56 | | |
| 1-jul-20 | 31-jul-20 | 18,12% | 2,02% | 2,024% | 380.000.000,00 | 30 | 7.690.505,23 | 681.052.269,79 | | |
| 1-ago-20 | 31-ago-20 | 18,29% | 2,04% | 2,041% | 380.000.000,00 | 30 | 7.755.223,44 | 688.807.493,23 | | |
| 1-sep-20 | 30-sep-20 | 18,35% | 2,05% | 2,047% | 380.000.000,00 | 30 | 7.778.036,82 | 696.585.530,05 | | |
| 1-oct-20 | 31-oct-20 | 18,09% | 2,02% | 2,021% | 380.000.000,00 | 30 | 7.679.072,02 | 704.264.602,07 | | |
| 1-nov-20 | 30-nov-20 | 17,84% | 2,00% | 1,996% | 380.000.000,00 | 30 | 7.583.650,77 | 711.848.252,84 | | |
| 1-dic-20 | 31-dic-20 | 17,46% | 1,96% | 1,957% | 380.000.000,00 | 30 | 7.438.113,73 | 719.286.366,56 | | |
| 1-ene-21 | 31-ene-21 | 17,32% | 1,94% | 1,943% | 380.000.000,00 | 30 | 7.384.342,87 | 726.670.709,44 | | |
| 1-feb-21 | 28-feb-21 | 17,54% | 1,97% | 1,965% | 380.000.000,00 | 30 | 7.468.803,11 | 734.139.512,55 | | |
| 1-mar-21 | 31-mar-21 | 17,41% | 1,95% | 1,952% | 380.000.000,00 | 30 | 7.418.919,27 | 741.558.431,82 | | |
| 1-abr-21 | 30-abr-21 | 17,31% | 1,94% | 1,942% | 380.000.000,00 | 30 | 7.380.498,95 | 748.938.930,78 | | |
| 1-may-21 | 31-may-21 | 17,22% | 1,93% | 1,933% | 380.000.000,00 | 30 | 7.345.884,79 | 756.284.815,57 | | |
| 1-jun-21 | 30-jun-21 | 17,21% | 1,93% | 1,932% | 380.000.000,00 | 30 | 7.342.036,67 | 763.626.852,24 | | |
| 1-jul-21 | 31-jul-21 | 17,18% | 1,93% | 1,929% | 380.000.000,00 | 30 | 7.330.489,79 | 770.957.342,04 | | |
| 1-ago-21 | 31-ago-21 | 17,24% | 1,94% | 1,935% | 380.000.000,00 | 30 | 7.353.579,77 | 778.310.921,81 | | |
| 1-sep-21 | 30-sep-21 | 17,19% | 1,93% | 1,930% | 380.000.000,00 | 30 | 7.334.339,17 | 785.645.260,98 | | |
| 1-oct-21 | 31-oct-21 | 17,08% | 1,92% | 1,919% | 380.000.000,00 | 30 | 7.291.972,82 | 792.937.233,80 | | |
| 1-nov-21 | 30-nov-21 | 17,27% | 1,94% | 1,938% | 380.000.000,00 | 30 | 7.365.119,08 | 800.302.352,89 | | |
| 1-dic-21 | 31-dic-21 | 17,46% | 1,96% | 1,957% | 380.000.000,00 | 30 | 7.438.113,73 | 807.740.466,61 | | |
| 1-ene-22 | 31-ene-22 | 17,66% | 1,98% | 1,978% | 380.000.000,00 | 30 | 7.514.787,11 | 815.255.253,73 | | |
| 1-feb-22 | 28-feb-22 | 18,30% | 2,04% | 2,042% | 380.000.000,00 | 30 | 7.759.026,69 | 823.014.280,42 | | |
| 1-mar-22 | 31-mar-22 | 18,47% | 2,06% | 2,059% | 380.000.000,00 | 30 | 7.823.619,34 | 830.837.899,76 | | |
| 1-abr-22 | 30-abr-22 | 19,05% | 2,12% | 2,117% | 380.000.000,00 | 30 | 8.043.107,99 | 838.881.007,75 | | |
| 1-may-22 | 31-may-22 | 19,71% | 2,18% | 2,182% | 380.000.000,00 | 30 | 8.291.221,01 | 847.172.228,76 | | |
| 1-jun-22 | 30-jun-22 | 20,40% | 2,25% | 2,250% | 380.000.000,00 | 30 | 8.548.760,65 | 855.720.989,41 | | |
| 1-jul-22 | 31-jul-22 | 21,28% | 2,34% | 2,335% | 380.000.000,00 | 30 | 8.874.515,93 | 864.595.505,33 | | |
| 1-ago-22 | 30-ago-22 | 22,21% | 2,43% | 2,425% | 380.000.000,00 | 30 | 9.215.548,59 | 873.811.053,92 | | |
| SUBTOTALES: | | | | | >>>>>>>>>> | 380.000.000,00 | 189 | 493.811.053,92 | - | 873.811.053,92 |

| | | |
|---|--|-----------------------|
| SALDO DE CAPITAL | | 380.000.000,00 |
| SALDO DE INTERESES | | 493.811.053,92 |
| TOTAL CAPITAL + INTERESES + COSTAS MENOS RETENCIONES | | 873.811.053,92 |

LIQUIDACIÓN DE CRÉDITO
Medellín, AGOSTO DE 2022

| | | | |
|---|--------|-------------|--|
| Tasa efectiva anual pactada, a mensual >>> | | Plazo Hasta | |
| Tasa mensual pactada >>> | | | |
| Resultado tasa pactada o pedida >>> | Máxima | | |
| Tasa efectiva anual pactada, a mensual >>> | | Mora | |
| Tasa mensual pactada >>> | | | |
| Resultado tasa pactada o pedida >>> | Máxima | | |
| Int. de plazo y/o sanción del 20% >>> | | | |

| VIGENCIA | | Brio. Cte. | Máxima Autorizada | TASA | Capitales | LIQUIDACIÓN DE CRÉDITO | | | | | |
|-----------|-----------|-------------|-------------------|-----------|----------------|------------------------|------|---------------|-------------|-------|--------------------------------|
| DESDE | HASTA | T. Efectiva | Mensual | Aplicable | Cuotas u otros | Capital Liquidable | días | Liq Intereses | A B O N O S | | Saldo de Capital más Intereses |
| | | | | | | 0,00 | | 0,00 | Valor | Folio | 0,00 |
| 22-jul-17 | 31-jul-17 | 21,98% | 2,40% | 2,403% | 16.119.271,00 | 16.119.271,00 | 9 | 116.205,26 | | | 16.235.476,26 |
| 1-ago-17 | 31-ago-17 | 21,98% | 2,40% | 2,403% | | 16.119.271,00 | 30 | 387.350,86 | | | 16.622.827,12 |
| 1-sep-17 | 30-sep-17 | 21,48% | 2,35% | 2,355% | | 16.119.271,00 | 30 | 379.572,11 | | | 17.002.399,24 |
| 1-oct-17 | 31-oct-17 | 21,15% | 2,32% | 2,323% | | 16.119.271,00 | 30 | 374.415,95 | | | 17.376.815,18 |
| 1-nov-17 | 30-nov-17 | 20,96% | 2,30% | 2,304% | | 16.119.271,00 | 30 | 371.439,19 | | | 17.748.254,37 |
| 1-dic-17 | 31-dic-17 | 20,77% | 2,29% | 2,286% | | 16.119.271,00 | 30 | 368.456,50 | | | 18.116.710,87 |
| 1-ene-18 | 31-ene-18 | 20,69% | 2,28% | 2,278% | | 16.119.271,00 | 30 | 367.198,86 | | | 18.483.909,73 |
| 1-feb-18 | 28-feb-18 | 21,01% | 2,31% | 2,309% | | 16.119.271,00 | 30 | 372.223,12 | | | 18.856.132,85 |
| 1-mar-18 | 31-mar-18 | 20,68% | 2,28% | 2,277% | | 16.119.271,00 | 30 | 367.041,58 | | | 19.223.174,43 |
| 1-abr-18 | 30-abr-18 | 20,48% | 2,26% | 2,257% | | 16.119.271,00 | 30 | 363.892,51 | | | 19.587.066,93 |
| 1-may-18 | 31-may-18 | 20,44% | 2,25% | 2,254% | | 16.119.271,00 | 30 | 363.261,90 | | | 19.950.328,83 |
| 1-jun-18 | 30-jun-18 | 20,28% | 2,24% | 2,238% | | 16.119.271,00 | 30 | 360.736,81 | | | 20.311.065,64 |
| 1-jul-18 | 31-jul-18 | 20,03% | 2,21% | 2,213% | | 16.119.271,00 | 30 | 356.782,81 | | | 20.667.848,45 |
| 1-ago-18 | 31-ago-18 | 19,94% | 2,20% | 2,205% | | 16.119.271,00 | 30 | 355.356,81 | | | 21.023.205,26 |
| 1-sep-18 | 30-sep-18 | 19,81% | 2,19% | 2,192% | | 16.119.271,00 | 30 | 353.294,64 | | | 21.376.499,90 |
| 1-oct-18 | 31-oct-18 | 19,63% | 2,17% | 2,174% | | 16.119.271,00 | 30 | 350.434,62 | | | 21.726.934,53 |
| 1-nov-18 | 30-nov-18 | 19,49% | 2,16% | 2,160% | | 16.119.271,00 | 30 | 348.206,39 | | | 22.075.140,91 |
| 1-dic-18 | 31-dic-18 | 19,40% | 2,15% | 2,151% | | 16.119.271,00 | 30 | 346.772,19 | | | 22.421.913,11 |
| 1-ene-19 | 31-ene-19 | 19,16% | 2,13% | 2,128% | | 16.119.271,00 | 30 | 342.940,95 | | | 22.764.854,06 |
| 1-feb-19 | 28-feb-19 | 19,70% | 2,18% | 2,181% | | 16.119.271,00 | 30 | 351.547,50 | | | 23.116.401,56 |
| 1-mar-19 | 31-mar-19 | 19,37% | 2,15% | 2,148% | | 16.119.271,00 | 30 | 346.293,82 | | | 23.462.695,38 |
| 1-abr-19 | 30-abr-19 | 19,32% | 2,14% | 2,143% | | 16.119.271,00 | 30 | 345.496,20 | | | 23.808.191,58 |
| 1-may-19 | 31-may-19 | 19,34% | 2,15% | 2,145% | | 16.119.271,00 | 30 | 345.815,30 | | | 24.154.006,88 |
| 1-jun-19 | 30-jun-19 | 19,30% | 2,14% | 2,141% | | 16.119.271,00 | 30 | 345.177,03 | | | 24.499.183,92 |
| 1-jul-19 | 31-jul-19 | 19,28% | 2,14% | 2,139% | | 16.119.271,00 | 30 | 344.857,80 | | | 24.844.041,71 |
| 1-ago-19 | 31-ago-19 | 19,32% | 2,14% | 2,143% | | 16.119.271,00 | 30 | 345.496,20 | | | 25.189.537,91 |
| 1-sep-19 | 30-sep-19 | 19,32% | 2,14% | 2,143% | | 16.119.271,00 | 30 | 345.496,20 | | | 25.535.034,11 |

| | | | | | | | | | |
|--------------------|-----------|--------|-------|--------|----------------------|------------|----------------------|---------------|----------------------|
| 1-oct-19 | 31-oct-19 | 19,10% | 2,12% | 2,122% | 16.119.271,00 | 30 | 341.981,60 | 25.877.015,72 | |
| 1-nov-19 | 30-nov-19 | 19,03% | 2,11% | 2,115% | 16.119.271,00 | 30 | 340.861,59 | 26.217.877,30 | |
| 1-dic-19 | 31-dic-19 | 18,91% | 2,10% | 2,103% | 16.119.271,00 | 30 | 338.939,61 | 26.556.816,91 | |
| 1-ene-20 | 31-ene-20 | 18,77% | 2,09% | 2,089% | 16.119.271,00 | 30 | 336.694,18 | 26.893.511,09 | |
| 1-feb-20 | 29-feb-20 | 19,06% | 2,12% | 2,118% | 16.119.271,00 | 30 | 341.341,70 | 27.234.852,79 | |
| 1-mar-20 | 31-mar-20 | 18,95% | 2,11% | 2,107% | 16.119.271,00 | 30 | 339.580,54 | 27.574.433,33 | |
| 1-abr-20 | 30-abr-20 | 18,69% | 2,08% | 2,081% | 16.119.271,00 | 30 | 335.409,56 | 27.909.842,89 | |
| 1-may-20 | 31-may-20 | 18,19% | 2,03% | 2,031% | 16.119.271,00 | 30 | 327.355,60 | 28.237.198,49 | |
| 1-jun-20 | 30-jun-20 | 18,12% | 2,02% | 2,024% | 16.119.271,00 | 30 | 326.224,57 | 28.563.423,06 | |
| 1-jul-20 | 31-jul-20 | 18,12% | 2,02% | 2,024% | 16.119.271,00 | 30 | 326.224,57 | 28.889.647,64 | |
| 1-ago-20 | 31-ago-20 | 18,29% | 2,04% | 2,041% | 16.119.271,00 | 30 | 328.969,86 | 29.218.617,50 | |
| 1-sep-20 | 30-sep-20 | 18,35% | 2,05% | 2,047% | 16.119.271,00 | 30 | 329.937,59 | 29.548.555,09 | |
| 1-oct-20 | 31-oct-20 | 18,09% | 2,02% | 2,021% | 16.119.271,00 | 30 | 325.739,59 | 29.874.294,67 | |
| 1-nov-20 | 30-nov-20 | 17,84% | 2,00% | 1,996% | 16.119.271,00 | 30 | 321.691,90 | 30.195.986,57 | |
| 1-dic-20 | 31-dic-20 | 17,46% | 1,96% | 1,957% | 16.119.271,00 | 30 | 315.518,34 | 30.511.504,92 | |
| 1-ene-21 | 31-ene-21 | 17,32% | 1,94% | 1,943% | 16.119.271,00 | 30 | 313.237,43 | 30.824.742,35 | |
| 1-feb-21 | 28-feb-21 | 17,54% | 1,97% | 1,965% | 16.119.271,00 | 30 | 316.820,16 | 31.141.562,51 | |
| 1-mar-21 | 31-mar-21 | 17,41% | 1,95% | 1,952% | 16.119.271,00 | 30 | 314.704,13 | 31.456.266,64 | |
| 1-abr-21 | 30-abr-21 | 17,31% | 1,94% | 1,942% | 16.119.271,00 | 30 | 313.074,38 | 31.769.341,02 | |
| 1-may-21 | 31-may-21 | 17,22% | 1,93% | 1,933% | 16.119.271,00 | 30 | 311.606,07 | 32.080.947,09 | |
| 1-jun-21 | 30-jun-21 | 17,21% | 1,93% | 1,932% | 16.119.271,00 | 30 | 311.442,84 | 32.392.389,93 | |
| 1-jul-21 | 31-jul-21 | 17,18% | 1,93% | 1,929% | 16.119.271,00 | 30 | 310.953,03 | 32.703.342,96 | |
| 1-ago-21 | 31-ago-21 | 17,24% | 1,94% | 1,935% | 16.119.271,00 | 30 | 311.932,49 | 33.015.275,45 | |
| 1-sep-21 | 30-sep-21 | 17,19% | 1,93% | 1,930% | 16.119.271,00 | 30 | 311.116,32 | 33.326.391,77 | |
| 1-oct-21 | 31-oct-21 | 17,08% | 1,92% | 1,919% | 16.119.271,00 | 30 | 309.319,17 | 33.635.710,94 | |
| 1-nov-21 | 30-nov-21 | 17,27% | 1,94% | 1,938% | 16.119.271,00 | 30 | 312.421,97 | 33.948.132,92 | |
| 1-dic-21 | 31-dic-21 | 17,46% | 1,96% | 1,957% | 16.119.271,00 | 30 | 315.518,34 | 34.263.651,26 | |
| 1-ene-22 | 31-ene-22 | 17,66% | 1,98% | 1,978% | 16.119.271,00 | 30 | 318.770,76 | 34.582.422,02 | |
| 1-feb-22 | 28-feb-22 | 18,30% | 2,04% | 2,042% | 16.119.271,00 | 30 | 329.131,19 | 34.911.553,22 | |
| 1-mar-22 | 31-mar-22 | 18,47% | 2,06% | 2,059% | 16.119.271,00 | 30 | 331.871,16 | 35.243.424,38 | |
| 1-abr-22 | 30-abr-22 | 19,05% | 2,12% | 2,117% | 16.119.271,00 | 30 | 341.181,68 | 35.584.606,05 | |
| 1-may-22 | 31-may-22 | 19,71% | 2,18% | 2,182% | 16.119.271,00 | 30 | 351.706,42 | 35.936.312,47 | |
| 1-jun-22 | 30-jun-22 | 20,40% | 2,25% | 2,250% | 16.119.271,00 | 30 | 362.631,03 | 36.298.943,50 | |
| 1-jul-22 | 31-jul-22 | 21,28% | 2,34% | 2,335% | 16.119.271,00 | 30 | 376.449,28 | 36.675.392,78 | |
| 1-ago-22 | 30-ago-22 | 22,21% | 2,43% | 2,425% | 16.119.271,00 | 30 | 390.915,59 | 37.066.308,37 | |
| SUBTOTALES: | | | | | 16.119.271,00 | 189 | 20.947.037,37 | - | 37.066.308,37 |

| | | |
|---|--|----------------------|
| SALDO DE CAPITAL | | 16.119.271,00 |
| SALDO DE INTERESES | | 20.947.037,37 |
| TOTAL CAPITAL + INTERESES + COSTAS MENOS RETENCIONES | | 37.066.308,37 |