

1 JOHN JAIRO ARBOLEDA RAMIREZ
ABOGADO

Honorable Señor (A)
JUEZ PRIMERO CIVIL DEL CIRCUITO DE EJECUCION
Medellín

Referencia: EJECUTIVO
DEMANDANTE: MICHEL MARIE FRANCOIS CHAVANE DE DALMASY
DEMANDADO: OSCAR SALINAS ZAPATA Y RUBIELA CARDONA
VILLA
RADICADO: 2011-00375
JUZGADO ORIGEN: TRECE CIVIL CIRCUITO DE EJECUCIÓN
ASUNTO: Liquidación actualizada del crédito

JOHN JAIRO ARBOLEDA RAMIREZ, abogado con T. P. 72.876 del C. S de la J, en calidad de apoderado especial del demandante, (Endosatario para el cobro); en consideración al Auto Nro. 1362 de junio 8 de 2021, mediante el cual se requiere el aporte de la liquidación del crédito actualizada, con imputación de abonos entregados por el Despacho; existiendo liquidación del crédito aprodada por el Despacho; le presento lo del asunto, consistente en aportar lo requerido, con liquidación hasta el día junio 11 de 2021; y una vez aprobada, nuevamente se solicita en forma muy cortésmente la continuidad de la entrega de los títulos a mí favor, con C. C. 71.594.740.

Cordialmente,

JOHN JAIRO ARBOLEDA RAMIREZ
T. P. 72.876 C.S de J.

FECHA	DIAS	LIMITE USURA		TASA APLICADA	VALOR CAPITAL	VALOR INTERÉS	ABONOS	SALDO INTERESES	SALDO ADEUDADO
		EF. ANUAL	NOM. MEN.						
abr-13								19.141.684,26	49.141.684,26
may-13	30	30,51%	2,51%	2,51%	30.000.000,00	752.301,37		19.893.985,63	49.893.985,63
jun-13	30	31,25%	2,57%	2,57%	30.000.000,00	770.547,95		20.664.533,58	50.664.533,58
jul-13	30	30,51%	2,51%	2,51%	30.000.000,00	752.301,37		21.416.834,94	51.416.834,94
ago-13	30	30,51%	2,51%	2,51%	30.000.000,00	752.301,37		22.169.136,31	52.169.136,31
sep-13	30	30,51%	2,51%	2,51%	30.000.000,00	752.301,37		22.921.437,68	52.921.437,68
oct-13	30	29,78%	2,45%	2,45%	30.000.000,00	734.301,37		23.655.739,05	53.655.739,05
nov-13	30	29,78%	2,45%	2,45%	30.000.000,00	734.301,37		24.390.040,42	54.390.040,42
dic-13	30	29,78%	2,45%	2,45%	30.000.000,00	734.301,37		25.124.341,79	55.124.341,79
ene-14	30	29,48%	2,42%	2,42%	30.000.000,00	726.904,11		25.851.245,90	55.851.245,90
feb-14	30	29,48%	2,42%	2,42%	30.000.000,00	726.904,11		26.578.150,01	56.578.150,01
mar-14	30	29,48%	2,42%	2,42%	30.000.000,00	726.904,11		27.305.054,12	57.305.054,12
abr-14	30	29,45%	2,42%	2,42%	30.000.000,00	726.164,38		28.031.218,51	58.031.218,51
may-14	30	29,45%	2,42%	2,42%	30.000.000,00	726.164,38		28.757.382,89	58.757.382,89
jun-14	30	29,45%	2,42%	2,42%	30.000.000,00	726.164,38		29.483.547,27	59.483.547,27
jul-14	30	29,00%	2,38%	2,38%	30.000.000,00	715.068,49		30.198.615,77	60.198.615,77
ago-14	30	29,00%	2,38%	2,38%	30.000.000,00	715.068,49		30.913.684,26	60.913.684,26
sep-14	30	29,00%	2,38%	2,38%	30.000.000,00	715.068,49		31.628.752,75	61.628.752,75
oct-14	30	29,76%	2,45%	2,45%	30.000.000,00	733.808,22		32.362.560,97	62.362.560,97
nov-14	30	28,76%	2,36%	2,36%	30.000.000,00	709.150,68		33.071.711,66	63.071.711,66
dic-14	30	28,76%	2,36%	2,36%	30.000.000,00	709.150,68		33.780.862,34	63.780.862,34
ene-15	30	28,82%	2,37%	2,37%	30.000.000,00	710.630,14		34.491.492,48	64.491.492,48
feb-15	30	28,82%	2,37%	2,37%	30.000.000,00	710.630,14		35.202.122,62	65.202.122,62
mar-15	30	28,82%	2,37%	2,37%	30.000.000,00	710.630,14		35.912.752,75	65.912.752,75
abr-15	30	29,06%	2,39%	2,39%	30.000.000,00	716.547,95		36.629.300,70	66.629.300,70
may-15	30	29,06%	2,39%	2,39%	30.000.000,00	716.547,95		37.345.848,64	67.345.848,64
jun-15	30	29,06%	2,39%	2,39%	30.000.000,00	716.547,95		38.062.396,59	68.062.396,59
jul-15	30	28,89%	2,37%	2,37%	30.000.000,00	712.356,16		38.774.752,75	68.774.752,75
ago-15	30	28,89%	2,37%	2,37%	30.000.000,00	712.356,16		39.487.108,92	69.487.108,92
sep-15	30	28,89%	2,37%	2,37%	30.000.000,00	712.356,16		40.199.465,08	70.199.465,08
oct-15	30	29,00%	2,38%	2,38%	30.000.000,00	715.068,49		40.914.533,58	70.914.533,58
nov-15	30	29,00%	2,38%	2,38%	30.000.000,00	715.068,49		41.629.602,07	71.629.602,07
dic-15	30	29,00%	2,38%	2,38%	30.000.000,00	715.068,49		42.344.670,56	72.344.670,56
ene-16	30	29,52%	2,43%	2,43%	30.000.000,00	727.890,41		43.072.560,97	73.072.560,97
feb-16	30	29,52%	2,43%	2,43%	30.000.000,00	727.890,41		43.800.451,38	73.800.451,38
mar-16	30	29,52%	2,43%	2,43%	30.000.000,00	727.890,41		44.528.341,79	74.528.341,79

abr-16	30	30,81%	2,53%	2,53%	30.000.000,00	759.698,63		45.288.040,42	75.288.040,42
may-16	30	30,81%	2,53%	2,53%	30.000.000,00	759.698,63		46.047.739,05	76.047.739,05
jun-16	30	30,81%	2,53%	2,53%	30.000.000,00	759.698,63		46.807.437,68	76.807.437,68
jul-16	30	32,01%	2,63%	2,63%	30.000.000,00	789.287,67		47.596.725,36	77.596.725,36
ago-16	30	32,01%	2,63%	2,63%	30.000.000,00	789.287,67		48.386.013,03	78.386.013,03
sep-16	30	32,01%	2,63%	2,63%	30.000.000,00	789.287,67		49.175.300,70	79.175.300,70
oct-16	30	32,99%	2,71%	2,71%	30.000.000,00	813.452,05		49.988.752,75	79.988.752,75
nov-16	30	32,99%	2,71%	2,71%	30.000.000,00	813.452,05		50.802.204,81	80.802.204,81
dic-16	30	32,99%	2,71%	2,71%	30.000.000,00	813.452,05		51.615.656,86	81.615.656,86
ene-17	30	33,51%	2,75%	2,75%	30.000.000,00	826.273,97		52.441.930,84	82.441.930,84
feb-17	30	33,05%	2,72%	2,72%	30.000.000,00	814.956,16		53.256.887,00	83.256.887,00
mar-17	30	33,51%	2,75%	2,75%	30.000.000,00	826.273,97		54.083.160,97	84.083.160,97
abr-17	30	33,50%	2,75%	2,75%	30.000.000,00	826.027,40		54.909.188,37	84.909.188,37
may-17	30	33,50%	2,75%	2,75%	30.000.000,00	826.027,40		55.735.215,77	85.735.215,77
jun-17	30	33,50%	2,75%	2,75%	30.000.000,00	826.027,40		56.561.243,16	86.561.243,16
jul-17	30	32,97%	2,71%	2,71%	30.000.000,00	812.958,90		57.374.202,07	87.374.202,07
ago-17	30	32,97%	2,71%	2,71%	30.000.000,00	812.958,90		58.187.160,97	88.187.160,97
sep-17	30	32,22%	2,65%	2,65%	30.000.000,00	794.465,75		58.981.626,73	88.981.626,73
oct-17	30	31,73%	2,61%	2,61%	30.000.000,00	782.383,56		59.764.010,29	89.764.010,29
nov-17	30	31,44%	2,58%	2,58%	30.000.000,00	775.232,88		60.539.243,16	90.539.243,16
dic-17	30	31,16%	2,56%	2,56%	30.000.000,00	768.328,77		61.307.571,93	91.307.571,93
ene-18	30	31,04%	2,55%	2,55%	30.000.000,00	765.369,86		62.072.941,79	92.072.941,79
feb-18	30	31,52%	2,59%	2,59%	30.000.000,00	777.205,48		62.850.147,27	92.850.147,27
mar-18	30	31,02%	2,55%	2,55%	30.000.000,00	764.876,71		63.615.023,99	93.615.023,99
abr-18	30	30,72%	2,52%	2,52%	30.000.000,00	757.479,45		64.372.503,44	94.372.503,44
may-18	30	30,66%	2,52%	2,52%	30.000.000,00	756.000,00		65.128.503,44	95.128.503,44
jun-18	30	30,47%	2,50%	2,50%	30.000.000,00	751.364,38		65.879.867,82	95.879.867,82
jul-18	30	30,05%	2,47%	2,47%	30.000.000,00	740.958,90		66.620.826,73	96.620.826,73
ago-18	30	29,91%	2,46%	2,46%	30.000.000,00	737.506,85		67.358.333,58	97.358.333,58
sep-18	30	29,72%	2,44%	2,44%	30.000.000,00	732.821,92		68.091.155,49	98.091.155,49
oct-18	30	29,45%	2,42%	2,42%	30.000.000,00	726.164,38		68.817.319,88	98.817.319,88
nov-18	30	29,24%	2,40%	2,40%	30.000.000,00	720.986,30		69.538.306,18	99.538.306,18
dic-18	30	29,10%	2,39%	2,39%	30.000.000,00	717.534,25		70.255.840,42	100.255.840,42
ene-19	30	28,74%	2,36%	2,36%	30.000.000,00	708.657,53		70.964.497,96	100.964.497,96
feb-19	30	29,55%	2,43%	2,43%	30.000.000,00	728.630,14		71.693.128,10	101.693.128,10
mar-19	30	29,06%	2,39%	2,39%	30.000.000,00	716.547,95		72.409.676,04	102.409.676,04
abr-19	30	28,98%	2,38%	2,38%	30.000.000,00	714.575,34		73.124.251,38	103.124.251,38
may-19	30	29,01%	2,38%	2,38%	30.000.000,00	715.315,07		73.839.566,45	103.839.566,45

jun-19	30	29,95%	2,46%	2,46%	30.000.000,00	738.493,15		74.578.059,60	104.578.059,60
jul-19	30	28,92%	2,38%	2,38%	30.000.000,00	713.095,89		75.291.155,49	105.291.155,49
ago-19	30	29,98%	2,46%	2,46%	30.000.000,00	739.232,88		76.030.388,37	106.030.388,37
sep-19	30	28,98%	2,38%	2,38%	30.000.000,00	714.575,34		76.744.963,71	106.744.963,71
oct-19	30	28,65%	2,35%	2,35%	30.000.000,00	706.438,36		77.451.402,07	107.451.402,07
nov-19	30	28,55%	2,35%	2,35%	30.000.000,00	703.972,60		78.155.374,67	108.155.374,67
dic-19	30	28,37%	2,33%	2,33%	30.000.000,00	699.534,25		78.854.908,92	108.854.908,92
ene-20	30	28,16%	2,31%	2,31%	30.000.000,00	694.356,16		79.549.265,08	109.549.265,08
feb-20	30	28,59%	2,35%	2,35%	30.000.000,00	704.958,90		80.254.223,99	110.254.223,99
mar-20	30	28,43%	2,34%	2,34%	30.000.000,00	701.013,70		80.955.237,68	110.955.237,68
abr-20	30	28,04%	2,30%	2,30%	30.000.000,00	691.397,26		81.646.634,94	111.646.634,94
may-20	30	27,29%	2,24%	2,24%	30.000.000,00	672.904,11		82.319.539,05	112.319.539,05
jun-20	30	27,18%	2,23%	2,23%	30.000.000,00	670.191,78		82.989.730,84	112.989.730,84
jul-20	30	27,18%	2,23%	2,23%	30.000.000,00	670.191,78		83.659.922,62	113.659.922,62
ago-20	30	27,44%	2,26%	2,26%	30.000.000,00	676.602,74		84.336.525,36	114.336.525,36
sep-20	30	27,53%	2,26%	2,26%	30.000.000,00	678.821,92		85.015.347,27	115.015.347,27
oct-20	30	27,14%	2,23%	2,23%	30.000.000,00	669.205,48		85.684.552,75	115.684.552,75
nov-20	30	26,76%	2,20%	2,20%	30.000.000,00	659.835,62		86.344.388,37	116.344.388,37
dic-20	30	26,19%	2,15%	2,15%	30.000.000,00	645.780,82		86.990.169,19	116.990.169,19
ene-21	30	25,98%	2,14%	2,14%	30.000.000,00	640.602,74		87.630.771,93	117.630.771,93
feb-21	30	26,31%	2,16%	2,16%	30.000.000,00	648.739,73		88.279.511,66	118.279.511,66
mar-21	30	26,12%	2,15%	2,15%	30.000.000,00	644.054,79		88.923.566,45	118.923.566,45
abr-21	30	25,97%	2,13%	2,13%	30.000.000,00	640.356,16		89.563.922,62	119.563.922,62
may-21	30	25,84%	2,12%	2,12%	30.000.000,00	637.052,05		90.200.974,67	120.200.974,67
jun-21	12	25,82%	2,12%	2,12%	30.000.000,00	254.663,01		90.455.637,68	120.455.637,68
TOTAL INTERES						71.313.953,42			

INTERESES AL 30 DE ABRIL DE 2013

19.141.684,26

INTERESES DE MAY/13 A JUN12/21

71.313.953,42

TOTAL INTERESES

90.455.637,68

CAPITAL

30.000.000,00

120.455.637,68

FECHA	DIAS	LIMITE USURA		TASA APLICADA	VALOR CAPITAL	VALOR INTERÉS	ABONOS	SALDO INTERESES	SALDO ADEUDADO
		EF. ANUAL	NOM. MEN.						
abr-13								19.433.860,64	49.433.860,64
may-13	30	30,51%	2,51%	2,51%	30.000.000,00	752.301,37		20.186.162,01	50.186.162,01
jun-13	30	31,25%	2,57%	2,57%	30.000.000,00	770.547,95		20.956.709,96	50.956.709,96
jul-13	30	30,51%	2,51%	2,51%	30.000.000,00	752.301,37		21.709.011,32	51.709.011,32
ago-13	30	30,51%	2,51%	2,51%	30.000.000,00	752.301,37		22.461.312,69	52.461.312,69
sep-13	30	30,51%	2,51%	2,51%	30.000.000,00	752.301,37		23.213.614,06	53.213.614,06
oct-13	30	29,78%	2,45%	2,45%	30.000.000,00	734.301,37		23.947.915,43	53.947.915,43
nov-13	30	29,78%	2,45%	2,45%	30.000.000,00	734.301,37		24.682.216,80	54.682.216,80
dic-13	30	29,78%	2,45%	2,45%	30.000.000,00	734.301,37		25.416.518,17	55.416.518,17
ene-14	30	29,48%	2,42%	2,42%	30.000.000,00	726.904,11		26.143.422,28	56.143.422,28
feb-14	30	29,48%	2,42%	2,42%	30.000.000,00	726.904,11		26.870.326,39	56.870.326,39
mar-14	30	29,48%	2,42%	2,42%	30.000.000,00	726.904,11		27.597.230,50	57.597.230,50
abr-14	30	29,45%	2,42%	2,42%	30.000.000,00	726.164,38		28.323.394,89	58.323.394,89
may-14	30	29,45%	2,42%	2,42%	30.000.000,00	726.164,38		29.049.559,27	59.049.559,27
jun-14	30	29,45%	2,42%	2,42%	30.000.000,00	726.164,38		29.775.723,65	59.775.723,65
jul-14	30	29,00%	2,38%	2,38%	30.000.000,00	715.068,49		30.490.792,15	60.490.792,15
ago-14	30	29,00%	2,38%	2,38%	30.000.000,00	715.068,49		31.205.860,64	61.205.860,64
sep-14	30	29,00%	2,38%	2,38%	30.000.000,00	715.068,49		31.920.929,13	61.920.929,13
oct-14	30	29,76%	2,45%	2,45%	30.000.000,00	733.808,22		32.654.737,35	62.654.737,35
nov-14	30	28,76%	2,36%	2,36%	30.000.000,00	709.150,68		33.363.888,04	63.363.888,04
dic-14	30	28,76%	2,36%	2,36%	30.000.000,00	709.150,68		34.073.038,72	64.073.038,72
ene-15	30	28,82%	2,37%	2,37%	30.000.000,00	710.630,14		34.783.668,86	64.783.668,86
feb-15	30	28,82%	2,37%	2,37%	30.000.000,00	710.630,14		35.494.299,00	65.494.299,00
mar-15	30	28,82%	2,37%	2,37%	30.000.000,00	710.630,14		36.204.929,13	66.204.929,13
abr-15	30	29,06%	2,39%	2,39%	30.000.000,00	716.547,95		36.921.477,08	66.921.477,08
may-15	30	29,06%	2,39%	2,39%	30.000.000,00	716.547,95		37.638.025,02	67.638.025,02
jun-15	30	29,06%	2,39%	2,39%	30.000.000,00	716.547,95		38.354.572,97	68.354.572,97
jul-15	30	28,89%	2,37%	2,37%	30.000.000,00	712.356,16		39.066.929,13	69.066.929,13
ago-15	30	28,89%	2,37%	2,37%	30.000.000,00	712.356,16		39.779.285,30	69.779.285,30
sep-15	30	28,89%	2,37%	2,37%	30.000.000,00	712.356,16		40.491.641,46	70.491.641,46
oct-15	30	29,00%	2,38%	2,38%	30.000.000,00	715.068,49		41.206.709,96	71.206.709,96
nov-15	30	29,00%	2,38%	2,38%	30.000.000,00	715.068,49		41.921.778,45	71.921.778,45
dic-15	30	29,00%	2,38%	2,38%	30.000.000,00	715.068,49		42.636.846,94	72.636.846,94
ene-16	30	29,52%	2,43%	2,43%	30.000.000,00	727.890,41		43.364.737,35	73.364.737,35
feb-16	30	29,52%	2,43%	2,43%	30.000.000,00	727.890,41		44.092.627,76	74.092.627,76
mar-16	30	29,52%	2,43%	2,43%	30.000.000,00	727.890,41		44.820.518,17	74.820.518,17
abr-16	30	30,81%	2,53%	2,53%	30.000.000,00	759.698,63		45.580.216,80	75.580.216,80
may-16	30	30,81%	2,53%	2,53%	30.000.000,00	759.698,63		46.339.915,43	76.339.915,43
jun-16	30	30,81%	2,53%	2,53%	30.000.000,00	759.698,63		47.099.614,06	77.099.614,06
jul-16	30	32,01%	2,63%	2,63%	30.000.000,00	789.287,67		47.888.901,74	77.888.901,74
ago-16	30	32,01%	2,63%	2,63%	30.000.000,00	789.287,67		48.678.189,41	78.678.189,41
sep-16	30	32,01%	2,63%	2,63%	30.000.000,00	789.287,67		49.467.477,08	79.467.477,08
oct-16	30	32,99%	2,71%	2,71%	30.000.000,00	813.452,05		50.280.929,13	80.280.929,13
nov-16	30	32,99%	2,71%	2,71%	30.000.000,00	813.452,05		51.094.381,19	81.094.381,19
dic-16	30	32,99%	2,71%	2,71%	30.000.000,00	813.452,05		51.907.833,24	81.907.833,24
ene-17	30	33,51%	2,75%	2,75%	30.000.000,00	826.273,97		52.734.107,22	82.734.107,22
feb-17	30	33,05%	2,72%	2,72%	30.000.000,00	814.956,16		53.549.063,38	83.549.063,38
mar-17	30	33,51%	2,75%	2,75%	30.000.000,00	826.273,97		54.375.337,35	84.375.337,35
abr-17	30	33,50%	2,75%	2,75%	30.000.000,00	826.027,40		55.201.364,75	85.201.364,75
may-17	30	33,50%	2,75%	2,75%	30.000.000,00	826.027,40		56.027.392,15	86.027.392,15
jun-17	30	33,50%	2,75%	2,75%	30.000.000,00	826.027,40		56.853.419,54	86.853.419,54
jul-17	30	32,97%	2,71%	2,71%	30.000.000,00	812.958,90		57.666.378,45	87.666.378,45
ago-17	30	32,97%	2,71%	2,71%	30.000.000,00	812.958,90		58.479.337,35	88.479.337,35
sep-17	30	32,22%	2,65%	2,65%	30.000.000,00	794.465,75		59.273.803,11	89.273.803,11
oct-17	30	31,73%	2,61%	2,61%	30.000.000,00	782.383,56		60.056.186,67	90.056.186,67
nov-17	30	31,44%	2,58%	2,58%	30.000.000,00	775.232,88		60.831.419,54	90.831.419,54
dic-17	30	31,16%	2,56%	2,56%	30.000.000,00	768.328,77		61.599.748,31	91.599.748,31
ene-18	30	31,04%	2,55%	2,55%	30.000.000,00	765.369,86		62.365.118,17	92.365.118,17
feb-18	30	31,52%	2,59%	2,59%	30.000.000,00	777.205,48		63.142.323,65	93.142.323,65
mar-18	30	31,02%	2,55%	2,55%	30.000.000,00	764.876,71		63.907.200,37	93.907.200,37
abr-18	30	30,72%	2,52%	2,52%	30.000.000,00	757.479,45		64.664.679,82	94.664.679,82
may-18	30	30,66%	2,52%	2,52%	30.000.000,00	756.000,00		65.420.679,82	95.420.679,82
jun-18	30	30,47%	2,50%	2,50%	30.000.000,00	751.364,38		66.172.044,20	96.172.044,20
jul-18	30	30,05%	2,47%	2,47%	30.000.000,00	740.958,90		66.913.003,11	96.913.003,11
ago-18	30	29,91%	2,46%	2,46%	30.000.000,00	737.506,85		67.650.509,96	97.650.509,96
sep-18	30	29,72%	2,44%	2,44%	30.000.000,00	732.821,92		68.383.331,87	98.383.331,87
oct-18	30	29,45%	2,42%	2,42%	30.000.000,00	726.164,38		69.109.496,26	99.109.496,26
nov-18	30	29,24%	2,40%	2,40%	30.000.000,00	720.986,30		69.830.482,56	99.830.482,56
dic-18	30	29,10%	2,39%	2,39%	30.000.000,00	717.534,25		70.548.016,80	100.548.016,80
ene-19	30	28,74%	2,36%	2,36%	30.000.000,00	708.657,53		71.256.674,34	101.256.674,34
feb-19	30	29,55%	2,43%	2,43%	30.000.000,00	728.630,14		71.985.304,48	101.985.304,48
mar-19	30	29,06%	2,39%	2,39%	30.000.000,00	716.547,95		72.701.852,42	102.701.852,42
abr-19	30	28,98%	2,38%	2,38%	30.000.000,00	714.575,34		73.416.427,76	103.416.427,76
may-19	30	29,01%	2,38%	2,38%	30.000.000,00	715.315,07		74.131.742,83	104.131.742,83
jun-19	30	29,95%	2,46%	2,46%	30.000.000,00	738.493,15		74.870.235,98	104.870.235,98
jul-19	30	28,92%	2,38%	2,38%	30.000.000,00	713.095,89		75.583.331,87	105.583.331,87
ago-19	30	29,98%	2,46%	2,46%	30.000.000,00	739.232,88		76.322.564,75	106.322.564,75
sep-19	30	28,98%	2,38%	2,38%	30.000.000,00	714.575,34		77.037.140,09	107.037.140,09
oct-19	30	28,65%	2,35%	2,35%	30.000.000,00	706.438,36		77.743.578,45	107.743.578,45
nov-19	30	28,55%	2,35%	2,35%	30.000.000,00	703.972,60		78.447.551,05	108.447.551,05
dic-19	30	28,37%	2,33%	2,33%	30.000.000,00	699.534,25		79.147.085,30	109.147.085,30

ene-20	30	28,16%	2,31%	2,31%	30.000.000,00	694.356,16		79.841.441,46	109.841.441,46
feb-20	30	28,59%	2,35%	2,35%	30.000.000,00	704.958,90		80.546.400,37	110.546.400,37
mar-20	30	28,43%	2,34%	2,34%	30.000.000,00	701.013,70		81.247.414,06	111.247.414,06
abr-20	30	28,04%	2,30%	2,30%	30.000.000,00	691.397,26		81.938.811,32	111.938.811,32
may-20	30	27,29%	2,24%	2,24%	30.000.000,00	672.904,11		82.611.715,43	112.611.715,43
jun-20	30	27,18%	2,23%	2,23%	30.000.000,00	670.191,78		83.281.907,22	113.281.907,22
jul-20	30	27,18%	2,23%	2,23%	30.000.000,00	670.191,78		83.952.099,00	113.952.099,00
ago-20	30	27,44%	2,26%	2,26%	30.000.000,00	676.602,74		84.628.701,74	114.628.701,74
sep-20	30	27,53%	2,26%	2,26%	30.000.000,00	678.821,92		85.307.523,65	115.307.523,65
oct-20	30	27,14%	2,23%	2,23%	30.000.000,00	669.205,48		85.976.729,13	115.976.729,13
nov-20	30	26,76%	2,20%	2,20%	30.000.000,00	659.835,62		86.636.564,75	116.636.564,75
dic-20	30	26,19%	2,15%	2,15%	30.000.000,00	645.780,82		87.282.345,57	117.282.345,57
ene-21	30	25,98%	2,14%	2,14%	30.000.000,00	640.602,74		87.922.948,31	117.922.948,31
feb-21	30	26,31%	2,16%	2,16%	30.000.000,00	648.739,73		88.571.688,04	118.571.688,04
mar-21	30	26,12%	2,15%	2,15%	30.000.000,00	644.054,79		89.215.742,83	119.215.742,83
abr-21	30	25,97%	2,13%	2,13%	30.000.000,00	640.356,16		89.856.099,00	119.856.099,00
may-21	30	25,84%	2,12%	2,12%	30.000.000,00	637.052,05		90.493.151,05	120.493.151,05
jun-21	11	25,82%	2,12%	2,12%	30.000.000,00	233.441,10		90.726.592,15	120.726.592,15
TOTAL INTERES						71.292.731,51			

INTERESES AL 30 DE ABRIL DE 2013

19.433.860,64

INTERESES DE MAY/13 A JUN11/21

71.292.731,51

TOTAL INTERESES

90.726.592,15

CAPITAL

30.000.000,00

120.726.592,15

FECHA	DIAS	LIMITE USURA		TASA APLICADA	VALOR CAPITAL	VALOR INTERÉS	ABONOS	SALDO INTERESES	SALDO ADEUDADO
		EF. ANUAL	NOM. MEN.						
abr-13								6.272.347	16.272.347,00
may-13	30	30,51%	2,51%	2,51%	10.000.000,00	250.767		250.767	16.523.114,12
jun-13	30	31,25%	2,57%	2,57%	10.000.000,00	256.849		507.616	16.779.963,44
jul-13	30	30,51%	2,51%	2,51%	10.000.000,00	250.767		758.384	17.030.730,56
ago-13	11	30,51%	2,51%	2,51%	10.000.000,00	91.948		850.332	17.122.678,51
12-30/08/2013	19	30,51%	2,51%	2,51%	10.000.000,00	158.819	82.290,00	926.861	17.199.207,68
sep-13	9	30,51%	2,51%	2,51%	10.000.000,00	75.230		1.002.091	17.274.437,82
10-30/09/2013	21	30,51%	2,51%	2,51%	10.000.000,00	175.537	82.290,00	1.095.338	17.367.684,81
oct-13	8	29,78%	2,45%	2,45%	10.000.000,00	65.271		1.160.609	17.432.956,04
9-30/10/2013	22	29,78%	2,45%	2,45%	10.000.000,00	179.496	82.290,00	1.257.815	17.530.161,93
nov-13	11	29,78%	2,45%	2,45%	10.000.000,00	89.748		1.347.563	17.619.909,88
12-30/11/2013	19	29,78%	2,45%	2,45%	10.000.000,00	155.019	82.290,00	1.420.292	17.692.639,05
dic-13	30	29,78%	2,45%	2,45%	10.000.000,00	244.767		1.665.059	17.937.406,18
ene-14	9	29,48%	2,42%	2,42%	10.000.000,00	72.690		1.737.750	18.010.096,59
10-30/01/2014	21	29,48%	2,42%	2,42%	10.000.000,00	169.611	82.290,00	1.825.071	18.097.417,55
feb-14	30	29,48%	2,42%	2,42%	10.000.000,00	242.301		2.067.372	18.339.718,92
mar-14	30	29,48%	2,42%	2,42%	10.000.000,00	242.301		2.309.673	18.582.020,29
abr-14	30	29,45%	2,42%	2,42%	10.000.000,00	242.055		2.551.728	18.824.075,08
may-14	30	29,45%	2,42%	2,42%	10.000.000,00	242.055		2.793.783	19.066.129,88
jun-14	30	29,45%	2,42%	2,42%	10.000.000,00	242.055		3.035.838	19.308.184,67
jul-14	30	29,00%	2,38%	2,38%	10.000.000,00	238.356		3.274.194	19.546.540,84
ago-14	30	29,00%	2,38%	2,38%	10.000.000,00	238.356		3.512.550	19.784.897,00
sep-14	30	29,00%	2,38%	2,38%	10.000.000,00	238.356		3.750.906	20.023.253,16
oct-14	30	29,76%	2,45%	2,45%	10.000.000,00	244.603		3.995.509	20.267.855,90
nov-14	30	28,76%	2,36%	2,36%	10.000.000,00	236.384		4.231.892	20.504.239,47
dic-14	28	28,76%	2,36%	2,36%	10.000.000,00	220.625		4.452.517	20.724.864,12
29-30/12/2014	2	28,76%	2,36%	2,36%	10.000.000,00	15.759	493.740,00	3.974.536	20.246.883,03
ene-15	30	28,82%	2,37%	2,37%	10.000.000,00	236.877		4.211.413	20.483.759,74
feb-15	30	28,82%	2,37%	2,37%	10.000.000,00	236.877		4.448.289	20.720.636,45
mar-15	30	28,82%	2,37%	2,37%	10.000.000,00	236.877		4.685.166	20.957.513,16
abr-15	30	29,06%	2,39%	2,39%	10.000.000,00	238.849		4.924.015	21.196.362,48
may-15	30	29,06%	2,39%	2,39%	10.000.000,00	238.849		5.162.865	21.435.211,79
jun-15	24	29,06%	2,39%	2,39%	10.000.000,00	191.079		5.353.944	21.626.291,25
25-30/06/2015	6	29,06%	2,39%	2,39%	10.000.000,00	47.770	493.740,00	4.907.974	21.180.321,11
jul-15	20	28,89%	2,37%	2,37%	10.000.000,00	158.301		5.066.275	21.338.622,48
21-30/07/2015	10	28,89%	2,37%	2,37%	10.000.000,00	79.151	82.290,00	5.063.136	21.335.483,16

ago-15	30	28,89%	2,37%	2,37%	10.000.000,00	237.452		5.300.588	21.572.935,22
sep-15	30	28,89%	2,37%	2,37%	10.000.000,00	237.452		5.538.040	21.810.387,27
oct-15	30	29,00%	2,38%	2,38%	10.000.000,00	238.356		5.776.396	22.048.743,44
nov-15	8	29,00%	2,38%	2,38%	10.000.000,00	63.562		5.839.958	22.112.305,08
9-30/11/2015	22	29,00%	2,38%	2,38%	10.000.000,00	174.795	411.450,00	5.603.303	21.875.649,60
dic-15	30	29,00%	2,38%	2,38%	10.000.000,00	238.356		5.841.659	22.114.005,77
ene-16	30	29,52%	2,43%	2,43%	10.000.000,00	242.630		6.084.289	22.356.635,90
feb-16	30	29,52%	2,43%	2,43%	10.000.000,00	242.630		6.326.919	22.599.266,04
mar-16	9	29,52%	2,43%	2,43%	10.000.000,00	72.789		6.399.708	22.672.055,08
10-30/03/2016	21	29,52%	2,43%	2,43%	10.000.000,00	169.841	82.290,00	6.487.259	22.759.606,18
abr-16	30	30,81%	2,53%	2,53%	10.000.000,00	253.233		6.740.492	23.012.839,05
may-16	22	30,81%	2,53%	2,53%	10.000.000,00	185.704		6.926.196	23.198.543,16
23-30/05/2016	8	30,81%	2,53%	2,53%	10.000.000,00	67.529	164.580,00	6.829.145	23.101.491,93
jun-16	30	30,81%	2,53%	2,53%	10.000.000,00	253.233		7.082.378	23.354.724,81
jul-16	5	32,01%	2,63%	2,63%	10.000.000,00	43.849		7.126.227	23.398.574,12
6-30/07/2016	25	32,01%	2,63%	2,63%	10.000.000,00	219.247	246.870,00	7.098.604	23.370.950,70
ago-16	30	32,01%	2,63%	2,63%	10.000.000,00	263.096		7.361.700	23.634.046,59
sep-16	12	32,01%	2,63%	2,63%	10.000.000,00	105.238		7.466.938	23.739.284,95
13-29/09/2016	17	32,01%	2,63%	2,63%	10.000.000,00	149.088	164.580,00	7.451.446	23.723.792,62
SEP30/2019	1	32,01%	2,63%	2,63%	10.000.000,00	8.770	164.580,00	7.295.635	23.567.982,48
oct-16	30	32,99%	2,71%	2,71%	10.000.000,00	271.151		7.566.786	23.839.133,16
nov-16	30	32,99%	2,71%	2,71%	10.000.000,00	271.151		7.837.937	24.110.283,85
dic-16	30	32,99%	2,71%	2,71%	10.000.000,00	271.151		8.109.088	24.381.434,53
ene-17	30	33,51%	2,75%	2,75%	10.000.000,00	275.425		8.384.512	24.656.859,19
feb-17	16	33,05%	2,72%	2,72%	10.000.000,00	144.881		8.529.393	24.801.740,29
17-22/02/2017	6	33,05%	2,72%	2,72%	10.000.000,00	54.330	329.160,00	8.254.564	24.526.910,70
23-30/02/2017	8	33,05%	2,72%	2,72%	10.000.000,00	72.441	82.290,00	8.244.714	24.517.061,25
mar-17	30	33,51%	2,75%	2,75%	10.000.000,00	275.425		8.520.139	24.792.485,90
abr-17	30	33,50%	2,75%	2,75%	10.000.000,00	275.342		8.795.481	25.067.828,37
may-17	30	33,50%	2,75%	2,75%	10.000.000,00	275.342		9.070.824	25.343.170,84
jun-17	30	33,50%	2,75%	2,75%	10.000.000,00	275.342		9.346.166	25.618.513,30
jul-17	10	32,97%	2,71%	2,71%	10.000.000,00	90.329		9.436.495	25.708.842,07
11-30/07/2017	20	32,97%	2,71%	2,71%	10.000.000,00	180.658	329.160,00	9.287.993	25.560.339,60
ago-17	23	32,97%	2,71%	2,71%	10.000.000,00	207.756		9.495.749	25.768.095,77
24-30/08/2017	7	32,97%	2,71%	2,71%	10.000.000,00	63.230	82.290,00	9.476.689	25.749.035,90
sep-17	30	32,22%	2,65%	2,65%	10.000.000,00	264.822		9.741.511	26.013.857,82
oct-17	29	31,73%	2,61%	2,61%	10.000.000,00	252.101		9.993.612	26.265.959,19
oct30/2017	1	31,73%	2,61%	2,61%	10.000.000,00	8.693	82.290,00	9.920.015	26.192.362,34

nov-17	30	31,44%	2,58%	2,58%	10.000.000,00	258.411		10.178.426	26.450.773,30
dic-17	30	31,16%	2,56%	2,56%	10.000.000,00	256.110		10.434.536	26.706.882,89
ene-18	29	31,04%	2,55%	2,55%	10.000.000,00	246.619		10.681.155	26.953.502,07
en 30/2018	1	31,04%	2,55%	2,55%	10.000.000,00	8.504	365.062,30	10.324.597	26.596.943,88
feb-18	26	31,52%	2,59%	2,59%	10.000.000,00	224.526		10.549.123	26.821.469,91
27-30/02/2018	4	31,52%	2,59%	2,59%	10.000.000,00	34.542	82.290,00	10.501.375	26.773.722,37
mar-18	30	31,02%	2,55%	2,55%	10.000.000,00	254.959		10.756.334	27.028.681,28
abr-18	30	30,72%	2,52%	2,52%	10.000.000,00	252.493		11.008.827	27.281.174,43
may-18	10	30,66%	2,52%	2,52%	10.000.000,00	84.000		11.092.827	27.365.174,43
11-30/05/2018	20	30,66%	2,52%	2,52%	10.000.000,00	168.000	82.290,00	11.178.537	27.450.884,43
jun-18	26	30,47%	2,50%	2,50%	10.000.000,00	217.061		11.395.598	27.667.945,25
27-30/06/2018	4	30,47%	2,50%	2,50%	10.000.000,00	33.394	123.435,00	11.305.557	27.577.904,22
jul-18	30	30,05%	2,47%	2,47%	10.000.000,00	246.986		11.552.544	27.824.890,52
ago-18	30	29,91%	2,46%	2,46%	10.000.000,00	245.836		11.798.379	28.070.726,14
sep-18	30	29,72%	2,44%	2,44%	10.000.000,00	244.274		12.042.653	28.315.000,11
oct-18	30	29,45%	2,42%	2,42%	10.000.000,00	242.055		12.284.708	28.557.054,91
nov-18	22	29,24%	2,40%	2,40%	10.000.000,00	176.241		12.460.949	28.733.296,00
23-30/11/2018	8	29,24%	2,40%	2,40%	10.000.000,00	64.088	246.870,00	12.278.167	28.550.513,67
dic-18	30	29,10%	2,39%	2,39%	10.000.000,00	239.178		12.517.345	28.789.691,75
ene-19	30	28,74%	2,36%	2,36%	10.000.000,00	236.219		12.753.564	29.025.910,93
feb-19	24	29,55%	2,43%	2,43%	10.000.000,00	194.301		12.947.865	29.220.212,30
25-26/02/2019	2	29,55%	2,43%	2,43%	10.000.000,00	16.192	164.580,00	12.799.477	29.071.824,08
27-30/02/2019	4	29,55%	2,43%	2,43%	10.000.000,00	32.384	82.290,00	12.749.571	29.021.917,65
mar-19	30	29,06%	2,39%	2,39%	10.000.000,00	238.849		12.988.420	29.260.766,96
abr-19	30	28,98%	2,38%	2,38%	10.000.000,00	238.192		13.226.612	29.498.958,74
may-19	6	29,01%	2,38%	2,38%	10.000.000,00	47.688		13.274.299	29.546.646,41
07-30/05/2019	24	29,01%	2,38%	2,38%	10.000.000,00	190.751	82.290,00	13.382.760	29.655.107,10
jun-19	30	29,95%	2,46%	2,46%	10.000.000,00	246.164		13.628.924	29.901.271,48
jul-19	15	28,92%	2,38%	2,38%	10.000.000,00	118.849		13.747.774	30.020.120,80
16-30/07/2019	15	28,92%	2,38%	2,38%	10.000.000,00	118.849	82.290,00	13.784.333	30.056.680,11
ago-19	30	29,98%	2,46%	2,46%	10.000.000,00	246.411		14.030.744	30.303.091,07
sep-19	30	28,98%	2,38%	2,38%	10.000.000,00	238.192		14.268.936	30.541.282,85
oct-19	30	28,65%	2,35%	2,35%	10.000.000,00	235.479		14.504.415	30.776.762,30
nov-19	30	28,55%	2,35%	2,35%	10.000.000,00	234.658		14.739.073	31.011.419,84
dic-19	30	28,37%	2,33%	2,33%	10.000.000,00	233.178		14.972.251	31.244.597,92
ene-20	30	28,16%	2,31%	2,31%	10.000.000,00	231.452		15.203.703	31.476.049,97
feb-20	30	28,59%	2,35%	2,35%	10.000.000,00	234.986		15.438.689	31.711.036,28
mar-20	30	28,43%	2,34%	2,34%	10.000.000,00	233.671		15.672.361	31.944.707,51

abr-20	30	28,04%	2,30%	2,30%	10.000.000,00	230.466		15.902.826	32.175.173,26
may-20	30	27,29%	2,24%	2,24%	10.000.000,00	224.301		16.127.128	32.399.474,63
jun-20	30	27,18%	2,23%	2,23%	10.000.000,00	223.397		16.350.525	32.622.871,89
jul-20	30	27,18%	2,23%	2,23%	10.000.000,00	223.397		16.573.922	32.846.269,15
ago-20	30	27,44%	2,26%	2,26%	10.000.000,00	225.534		16.799.456	33.071.803,40
sep-20	30	27,53%	2,26%	2,26%	10.000.000,00	226.274		17.025.730	33.298.077,37
oct-20	30	27,14%	2,23%	2,23%	10.000.000,00	223.068		17.248.799	33.521.145,86
nov-20	30	26,76%	2,20%	2,20%	10.000.000,00	219.945		17.468.744	33.741.091,07
dic-20	30	26,19%	2,15%	2,15%	10.000.000,00	215.260		17.684.004	33.956.351,34
ene-21	30	25,98%	2,14%	2,14%	10.000.000,00	213.534		17.897.539	34.169.885,59
feb-21	30	26,31%	2,16%	2,16%	10.000.000,00	216.247		18.113.785	34.386.132,17
mar-21	30	26,12%	2,15%	2,15%	10.000.000,00	214.685		18.328.470	34.600.817,10
abr-21	30	25,97%	2,13%	2,13%	10.000.000,00	213.452		18.541.922	34.814.269,15
may-21	30	25,84%	2,12%	2,12%	10.000.000,00	212.351		18.754.273	35.026.619,84
jun-21	12	25,82%	2,12%	2,12%	10.000.000,00	84.888		18.839.161	35.111.507,70
TOTALES						23.771.318	4.932.157,30		

INTERESES ANTERIOR LIQUIDACION	6.272.347,00
INTERESES A JUNIO 12/2021	23.771.318,00
TOTAL INTERESES	30.043.665,00
MENOS ABONOS	4.932.157,30
MAS CAPITAL	10.000.000,00
	35.111.507,70

