

RV: RADICADO: 05001-31-03-005-2013-00290-00 APORTA LIQUIDACION DE CREDITO ACTUALIZADA

Centro Servicios Ejecucion Civil Circuito - Antioquia - Medellin

<oaecmed@cendoj.ramajudicial.gov.co>

Mié 06/07/2022 13:23

Para:

- Maria Cristina Cordero Villera <mcorderv@cendoj.ramajudicial.gov.co>

De: jjospinav@jairospinaabogados.com <jjospinav@jairospinaabogados.com>

Enviado: miércoles, 6 de julio de 2022 11:18

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

Asunto: RADICADO: 05001-31-03-005-2013-00290-00 APORTA LIQUIDACION DE CREDITO ACTUALIZADA

Medellín, 06 de julio de 2022

Señor

JUZGAGO 2 CIVIL DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS

Medellín – Antioquia.

REFERENCIA: EJECUTIVO HIPOTECARIO

DEMANDANTE: BANCO SCOTIABANK COLPATRIA S.A.

DEMANDADO: HILDEBRAN DIAZ ESTRADA

RADICADO: 05001-31-03-**005-2013-00290-00**

ASUNTO: APORTA LIQUIDACION DE CRÉDITO ACTUALIZADA

Atentamente,



John Jairo Ospina Vargas

Abogado

JAIROSPINA ABOGADOS SAS

NIT: 901208522-6

Carrera 55 40A-20 Ofc. 1108 de Medellín

Tel: 6044738910-6042627026-6042629814 Cel: 302-4057054

Email alterno: jairospinaabogados@gmail.com

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JAIRO OSPINA ABOGADOS SAS
Carrera 55 No. 40A -20 Ofc. 1108 Medellín- Antioquia
Teléfonos: 4738910 - 262 7026 - 2629814 Celular: 302 405 7054
E-MAIL: jjospinav@jairospinaabogados.com
Email Alternativo (Sin registro): jairospinaabogados@gmail.com

Medellín, 06 de julio de 2022

Señor

JUZGAGO 2 CIVIL DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS

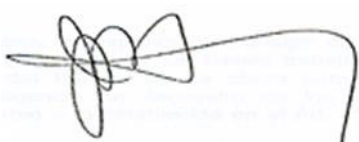
Medellín – Antioquia.

REFERENCIA: EJECUTIVO HIPOTECARIO
DEMANDANTE: BANCO SCOTIABANK COLPATRIA S.A.
DEMANDADO: **HILDEBRAN DIAZ ESTRADA**
RADICADO: 05001-31-03-**005-2013-00290**-00

ASUNTO: APORTA LIQUIDACION DE CRÉDITO ACTUALIZADA

JOHN JAIRO OSPINA VARGAS, abogado en ejercicio, identificado como anoto debajo de la firma, actuando como apoderado de la entidad demandante en el proceso de la referencia, aporto al proceso liquidaciones de crédito actualizadas a efectos de la diligencia de remate.

Atentamente,



JOHN JAIRO OSPINA VARGAS

TP 27.383 CS de la J

C.C. 70.106.866 Medellín

cg

LIQUIDACIÓN DE CRÉDITO No. 50741004422-4117590000643488

Medellín, 047 de julio de 2022

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			1-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	7-jul-22	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
			Microc u Ot	
Saldo de capital, Fol. >>		48.752.404,27		
Intereses en sentencia o liquidación anterior, Fol. >>		4.117.972,98		

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses
9-mar-13	31-mar-13		1,5			48.752.404,27		4.117.972,98
9-mar-13	31-mar-13	20,75%	2,28%	2,284%		48.752.404,27	22	816.521,56
1-abr-13	30-abr-13	20,83%	2,29%	2,292%		48.752.404,27	30	1.117.239,83
1-may-13	31-may-13	20,83%	2,29%	2,292%		48.752.404,27	30	1.117.239,83
1-jun-13	30-jun-13	20,83%	2,29%	2,292%		48.752.404,27	30	1.117.239,83
1-jul-13	31-jul-13	20,34%	2,24%	2,244%		48.752.404,27	30	1.093.906,49
1-ago-13	31-ago-13	20,34%	2,24%	2,244%		48.752.404,27	30	1.093.906,49
1-sep-13	30-sep-13	20,34%	2,24%	2,244%		48.752.404,27	30	1.093.906,49
1-oct-13	31-oct-13	19,85%	2,20%	2,196%		48.752.404,27	30	1.070.452,38
1-nov-13	30-nov-13	19,85%	2,20%	2,196%		48.752.404,27	30	1.070.452,38
1-dic-13	31-dic-13	19,85%	2,20%	2,196%		48.752.404,27	30	1.070.452,38
1-ene-14	31-ene-14	19,65%	2,18%	2,176%		48.752.404,27	30	1.060.844,26
1-feb-14	28-feb-14	19,65%	2,18%	2,176%		48.752.404,27	30	1.060.844,26
1-mar-14	31-mar-14	19,65%	2,18%	2,176%		48.752.404,27	30	1.060.844,26
1-abr-14	30-abr-14	19,63%	2,17%	2,174%		48.752.404,27	30	1.059.882,33
1-may-14	31-may-14	19,63%	2,17%	2,174%		48.752.404,27	30	1.059.882,33
1-jun-14	30-jun-14	19,63%	2,17%	2,174%		48.752.404,27	30	1.059.882,33
1-jul-14	31-jul-14	19,33%	2,14%	2,144%		48.752.404,27	30	1.045.428,75
1-ago-14	31-ago-14	19,33%	2,14%	2,144%		48.752.404,27	30	1.045.428,75
1-sep-14	30-sep-14	19,33%	2,14%	2,144%		48.752.404,27	30	1.045.428,75
1-oct-14	31-oct-14	19,17%	2,13%	2,129%		48.752.404,27	30	1.037.701,26
1-nov-14	30-nov-14	19,17%	2,13%	2,129%		48.752.404,27	30	1.037.701,26
1-dic-14	31-dic-14	19,17%	2,13%	2,129%		48.752.404,27	30	1.037.701,26
1-ene-15	31-ene-15	19,21%	2,13%	2,132%		48.752.404,27	30	1.039.634,37
1-feb-15	28-feb-15	19,21%	2,13%	2,132%		48.752.404,27	30	1.039.634,37
1-mar-15	31-mar-15	19,21%	2,13%	2,132%		48.752.404,27	30	1.039.634,37
1-abr-15	30-abr-15	19,37%	2,15%	2,148%		48.752.404,27	30	1.047.358,56
1-may-15	31-may-15	19,37%	2,15%	2,148%		48.752.404,27	30	1.047.358,56
1-jun-15	30-jun-15	19,37%	2,15%	2,148%		48.752.404,27	30	1.047.358,56
1-jul-15	31-jul-15	19,26%	2,14%	2,137%		48.752.404,27	30	1.042.049,60
1-ago-15	31-ago-15	19,26%	2,14%	2,137%		48.752.404,27	30	1.042.049,60
1-sep-15	30-sep-15	19,26%	2,14%	2,137%		48.752.404,27	30	1.042.049,60
1-oct-15	31-oct-15	19,33%	2,14%	2,144%		48.752.404,27	30	1.045.428,75
1-nov-15	30-nov-15	19,33%	2,14%	2,144%		48.752.404,27	30	1.045.428,75
1-dic-15	31-dic-15	19,33%	2,14%	2,144%		48.752.404,27	30	1.045.428,75
1-ene-16	31-ene-16	19,68%	2,18%	2,179%		48.752.404,27	30	1.062.286,78
1-feb-16	29-feb-16	19,68%	2,18%	2,179%		48.752.404,27	30	1.062.286,78
1-mar-16	31-mar-16	19,68%	2,18%	2,179%		48.752.404,27	30	1.062.286,78
1-abr-16	30-abr-16	20,54%	2,26%	2,263%		48.752.404,27	30	1.103.444,81
1-may-16	31-may-16	20,54%	2,26%	2,263%		48.752.404,27	30	1.103.444,81
1-jun-16	30-jun-16	20,54%	2,26%	2,263%		48.752.404,27	30	1.103.444,81
1-jul-16	31-jul-16	21,34%	2,34%	2,341%		48.752.404,27	30	1.141.398,67
1-ago-16	31-ago-16	21,34%	2,34%	2,341%		48.752.404,27	30	1.141.398,67
1-sep-16	30-sep-16	21,34%	2,34%	2,341%		48.752.404,27	30	1.141.398,67
1-oct-16	31-oct-16	21,99%	2,40%	2,404%		48.752.404,27	30	1.172.004,03

1-nov-16	30-nov-16	21,99%	2,40%	2,404%		48.752.404,27	30	1.172.004,03
1-dic-16	31-dic-16	21,99%	2,40%	2,404%		48.752.404,27	30	1.172.004,03
1-ene-17	31-ene-17	22,34%	2,44%	2,438%		48.752.404,27	30	1.188.398,74
1-feb-17	28-feb-17	22,34%	2,44%	2,438%		48.752.404,27	30	1.188.398,74
1-mar-17	31-mar-17	22,34%	2,44%	2,438%		48.752.404,27	30	1.188.398,74
1-abr-17	30-abr-17	22,33%	2,44%	2,437%		48.752.404,27	30	1.187.931,14
1-may-17	31-may-17	22,33%	2,44%	2,437%		48.752.404,27	30	1.187.931,14
1-jun-17	30-jun-17	22,33%	2,44%	2,437%		48.752.404,27	30	1.187.931,14
1-jul-17	31-jul-17	21,98%	2,40%	2,403%		48.752.404,27	30	1.171.534,74
1-ago-17	31-ago-17	21,98%	2,40%	2,403%		48.752.404,27	30	1.171.534,74
1-sep-17	30-sep-17	21,48%	2,35%	2,355%		48.752.404,27	30	1.148.008,06
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		48.752.404,27	30	1.132.413,35
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		48.752.404,27	30	1.123.410,20
1-dic-17	31-dic-17	20,77%	2,29%	2,286%		48.752.404,27	30	1.114.389,13
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		48.752.404,27	30	1.110.585,40
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		48.752.404,27	30	1.125.781,18
1-mar-18	31-mar-18	20,68%	2,28%	2,277%		48.752.404,27	30	1.110.109,71
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		48.752.404,27	30	1.100.585,42
1-may-18	31-may-18	20,44%	2,25%	2,254%		48.752.404,27	30	1.098.678,16
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		48.752.404,27	30	1.091.041,07
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		48.752.404,27	30	1.079.082,29
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		48.752.404,27	30	1.074.769,39
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		48.752.404,27	30	1.068.532,38
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		48.752.404,27	30	1.059.882,33
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		48.752.404,27	30	1.053.143,07
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		48.752.404,27	30	1.048.805,38
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		48.752.404,27	30	1.037.217,86
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		48.752.404,27	30	1.063.248,20
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		48.752.404,27	30	1.047.358,56
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		48.752.404,27	30	1.044.946,17
1-may-19	31-may-19	19,34%	2,15%	2,145%		48.752.404,27	30	1.045.911,28
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		48.752.404,27	30	1.043.980,85
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		48.752.404,27	30	1.043.015,33
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		48.752.404,27	30	1.044.946,17
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		48.752.404,27	30	1.044.946,17
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		48.752.404,27	30	1.034.316,34
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		48.752.404,27	30	1.030.928,88
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		48.752.404,27	30	1.025.115,89
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		48.752.404,27	30	1.018.324,63
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		48.752.404,27	30	1.032.380,95
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		48.752.404,27	30	1.027.054,38
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		48.752.404,27	30	1.014.439,33
1-may-20	31-may-20	18,19%	2,03%	2,031%		48.752.404,27	30	990.080,29
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		48.752.404,27	30	986.659,53
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		48.752.404,27	30	986.659,53
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		48.752.404,27	30	994.962,60
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		48.752.404,27	30	997.889,46
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		48.752.404,27	30	985.192,69
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		48.752.404,27	30	972.950,55
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		48.752.404,27	30	954.278,76
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		48.752.404,27	30	947.380,18
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		48.752.404,27	30	958.216,08
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		48.752.404,27	30	951.816,19
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		48.752.404,27	30	946.887,02
1-may-21	31-may-21	17,22%	1,93%	1,933%		48.752.404,27	30	942.446,17
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		48.752.404,27	30	941.952,47
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		48.752.404,27	30	940.471,06
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		48.752.404,27	30	943.433,40
1-sep-21	30-sep-21	17,19%	1,93%	1,930%		48.752.404,27	30	940.964,92
1-oct-21	31-oct-21	17,08%	1,92%	1,919%		48.752.404,27	30	935.529,49
1-nov-21	30-nov-21	17,27%	1,94%	1,938%		48.752.404,27	30	944.913,85
1-dic-21	31-dic-21	17,46%	1,96%	1,957%		48.752.404,27	30	954.278,76
1-ene-22	31-ene-22	17,66%	1,98%	1,978%		48.752.404,27	30	964.115,63

1-feb-22	28-feb-22	18,30%	2,04%	2,042%		48.752.404,27	30	995.450,54
1-mar-22	31-mar-22	18,30%	2,04%	2,042%		48.752.404,27	30	995.450,54
1-abr-22	30-abr-22	18,30%	2,04%	2,042%		48.752.404,27	30	995.450,54
1-may-22	31-may-22	18,30%	2,04%	2,042%		48.752.404,27	30	995.450,54
1-jun-22	30-jun-22	18,30%	2,04%	2,042%		48.752.404,27	30	995.450,54
1-jul-22	7-jul-22	18,30%	2,04%	2,042%		48.752.404,27	7	232.271,79
Resultados >>						48.752.404,27		122.351.686,89

SALDO DE CAPITAL	48.752.404,27
SALDO DE INTERESES	122.351.686,89
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$171.104.091,16

1-dic-16	31-dic-16	21,99%	2,40%	2,404%		80.584.346,12	30	1.937.241,45
1-ene-17	31-ene-17	22,34%	2,44%	2,438%		80.584.346,12	30	1.964.340,77
1-feb-17	28-feb-17	22,34%	2,44%	2,438%		80.584.346,12	30	1.964.340,77
1-mar-17	31-mar-17	22,34%	2,44%	2,438%		80.584.346,12	30	1.964.340,77
1-abr-17	30-abr-17	22,33%	2,44%	2,437%		80.584.346,12	30	1.963.567,86
1-may-17	31-may-17	22,33%	2,44%	2,437%		80.584.346,12	30	1.963.567,86
1-jun-17	30-jun-17	22,33%	2,44%	2,437%		80.584.346,12	30	1.963.567,86
1-jul-17	31-jul-17	21,98%	2,40%	2,403%		80.584.346,12	30	1.936.465,74
1-ago-17	31-ago-17	21,98%	2,40%	2,403%		80.584.346,12	30	1.936.465,74
1-sep-17	30-sep-17	21,48%	2,35%	2,355%		80.584.346,12	30	1.897.577,78
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		80.584.346,12	30	1.871.800,81
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		80.584.346,12	30	1.856.919,21
1-dic-17	31-dic-17	20,77%	2,29%	2,286%		80.584.346,12	30	1.842.008,01
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		80.584.346,12	30	1.835.720,72
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		80.584.346,12	30	1.860.838,29
1-mar-18	31-mar-18	20,68%	2,28%	2,277%		80.584.346,12	30	1.834.934,44
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		80.584.346,12	30	1.819.191,44
1-may-18	31-may-18	20,44%	2,25%	2,254%		80.584.346,12	30	1.816.038,87
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		80.584.346,12	30	1.803.415,29
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		80.584.346,12	30	1.783.648,25
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		80.584.346,12	30	1.776.519,33
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		80.584.346,12	30	1.766.209,99
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		80.584.346,12	30	1.751.912,05
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		80.584.346,12	30	1.740.772,52
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		80.584.346,12	30	1.733.602,62
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		80.584.346,12	30	1.714.449,25
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		80.584.346,12	30	1.757.475,61
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		80.584.346,12	30	1.731.211,13
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		80.584.346,12	30	1.727.223,61
1-may-19	31-may-19	19,34%	2,15%	2,145%		80.584.346,12	30	1.728.818,87
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		80.584.346,12	30	1.725.628,01
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		80.584.346,12	30	1.724.032,06
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		80.584.346,12	30	1.727.223,61
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		80.584.346,12	30	1.727.223,61
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		80.584.346,12	30	1.709.653,23
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		80.584.346,12	30	1.704.054,00
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		80.584.346,12	30	1.694.445,54
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		80.584.346,12	30	1.683.220,05
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		80.584.346,12	30	1.706.454,18
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		80.584.346,12	30	1.697.649,73
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		80.584.346,12	30	1.676.797,92
1-may-20	31-may-20	18,19%	2,03%	2,031%		80.584.346,12	30	1.636.534,11
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		80.584.346,12	30	1.630.879,83
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		80.584.346,12	30	1.630.879,83
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		80.584.346,12	30	1.644.604,24
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		80.584.346,12	30	1.649.442,13
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		80.584.346,12	30	1.628.455,26
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		80.584.346,12	30	1.608.219,84
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		80.584.346,12	30	1.577.356,66
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		80.584.346,12	30	1.565.953,79
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		80.584.346,12	30	1.583.864,78
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		80.584.346,12	30	1.573.286,21
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		80.584.346,12	30	1.565.138,64
1-may-21	31-may-21	17,22%	1,93%	1,933%		80.584.346,12	30	1.557.798,22
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		80.584.346,12	30	1.556.982,17
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		80.584.346,12	30	1.554.533,49
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		80.584.346,12	30	1.559.430,05
1-sep-21	30-sep-21	17,19%	1,93%	1,930%		80.584.346,12	30	1.555.349,81
1-oct-21	31-oct-21	17,08%	1,92%	1,919%		80.584.346,12	30	1.546.365,43
1-nov-21	30-nov-21	17,27%	1,94%	1,938%		80.584.346,12	30	1.561.877,12
1-dic-21	31-dic-21	17,46%	1,96%	1,957%		80.584.346,12	30	1.577.356,66
1-ene-22	31-ene-22	17,66%	1,98%	1,978%		80.584.346,12	30	1.593.616,33
1-feb-22	28-feb-22	18,30%	2,04%	2,042%		80.584.346,12	30	1.645.410,77

1-mar-22	31-mar-22	18,30%	2,04%	2,042%		80.584.346,12	30	1.645.410,77
1-abr-22	30-abr-22	18,30%	2,04%	2,042%		80.584.346,12	30	1.645.410,77
1-may-22	31-may-22	18,30%	2,04%	2,042%		80.584.346,12	30	1.645.410,77
1-jun-22	30-jun-22	18,30%	2,04%	2,042%		80.584.346,12	30	1.645.410,77
1-jul-22	7-jul-22	18,30%	2,04%	2,042%		80.584.346,12	7	383.929,18
8-jul-22	31-jul-22	18,30%	2,04%	2,042%		80.584.346,12		
Resultados >>						80.584.346,12		201.366.983,16

SALDO DE CAPITAL	80.584.346,12
SALDO DE INTERESES	201.366.983,16
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$281.951.329,28

1-dic-16	31-dic-16	21,99%	2,40%	2,404%		52.731.940,61	30	1.267.671,77
1-ene-17	31-ene-17	22,34%	2,44%	2,438%		52.731.940,61	30	1.285.404,74
1-feb-17	28-feb-17	22,34%	2,44%	2,438%		52.731.940,61	30	1.285.404,74
1-mar-17	31-mar-17	22,34%	2,44%	2,438%		52.731.940,61	30	1.285.404,74
1-abr-17	30-abr-17	22,33%	2,44%	2,437%		52.731.940,61	30	1.284.898,98
1-may-17	31-may-17	22,33%	2,44%	2,437%		52.731.940,61	30	1.284.898,98
1-jun-17	30-jun-17	22,33%	2,44%	2,437%		52.731.940,61	30	1.284.898,98
1-jul-17	31-jul-17	21,98%	2,40%	2,403%		52.731.940,61	30	1.267.164,18
1-ago-17	31-ago-17	21,98%	2,40%	2,403%		52.731.940,61	30	1.267.164,18
1-sep-17	30-sep-17	21,48%	2,35%	2,355%		52.731.940,61	30	1.241.717,08
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		52.731.940,61	30	1.224.849,41
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		52.731.940,61	30	1.215.111,35
1-dic-17	31-dic-17	20,77%	2,29%	2,286%		52.731.940,61	30	1.205.353,91
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		52.731.940,61	30	1.201.239,70
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		52.731.940,61	30	1.217.675,87
1-mar-18	31-mar-18	20,68%	2,28%	2,277%		52.731.940,61	30	1.200.725,18
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		52.731.940,61	30	1.190.423,45
1-may-18	31-may-18	20,44%	2,25%	2,254%		52.731.940,61	30	1.188.360,50
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		52.731.940,61	30	1.180.100,01
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		52.731.940,61	30	1.167.165,07
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		52.731.940,61	30	1.162.500,11
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		52.731.940,61	30	1.155.754,00
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		52.731.940,61	30	1.146.397,86
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		52.731.940,61	30	1.139.108,49
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		52.731.940,61	30	1.134.416,73
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		52.731.940,61	30	1.121.883,35
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		52.731.940,61	30	1.150.038,48
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		52.731.940,61	30	1.132.851,81
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		52.731.940,61	30	1.130.242,50
1-may-19	31-may-19	19,34%	2,15%	2,145%		52.731.940,61	30	1.131.286,39
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		52.731.940,61	30	1.129.198,39
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		52.731.940,61	30	1.128.154,05
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		52.731.940,61	30	1.130.242,50
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		52.731.940,61	30	1.130.242,50
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		52.731.940,61	30	1.118.744,98
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		52.731.940,61	30	1.115.081,01
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		52.731.940,61	30	1.108.793,53
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		52.731.940,61	30	1.101.447,91
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		52.731.940,61	30	1.116.651,62
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		52.731.940,61	30	1.110.890,25
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		52.731.940,61	30	1.097.245,46
1-may-20	31-may-20	18,19%	2,03%	2,031%		52.731.940,61	30	1.070.898,05
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		52.731.940,61	30	1.067.198,07
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		52.731.940,61	30	1.067.198,07
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		52.731.940,61	30	1.076.178,90
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		52.731.940,61	30	1.079.344,67
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		52.731.940,61	30	1.065.611,50
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		52.731.940,61	30	1.052.370,06
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		52.731.940,61	30	1.032.174,13
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		52.731.940,61	30	1.024.712,45
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		52.731.940,61	30	1.036.432,85
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		52.731.940,61	30	1.029.510,55
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		52.731.940,61	30	1.024.179,03
1-may-21	31-may-21	17,22%	1,93%	1,933%		52.731.940,61	30	1.019.375,69
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		52.731.940,61	30	1.018.841,69
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		52.731.940,61	30	1.017.239,35
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		52.731.940,61	30	1.020.443,50
1-sep-21	30-sep-21	17,19%	1,93%	1,930%		52.731.940,61	30	1.017.773,52
1-oct-21	31-oct-21	17,08%	1,92%	1,919%		52.731.940,61	30	1.011.894,42
1-nov-21	30-nov-21	17,27%	1,94%	1,938%		52.731.940,61	30	1.022.044,79
1-dic-21	31-dic-21	17,46%	1,96%	1,957%		52.731.940,61	30	1.032.174,13
1-ene-22	31-ene-22	17,66%	1,98%	1,978%		52.731.940,61	30	1.042.813,97
1-feb-22	28-feb-22	18,30%	2,04%	2,042%		52.731.940,61	30	1.076.706,67

1-mar-22	31-mar-22	18,30%	2,04%	2,042%		52.731.940,61	30	1.076.706,67
1-abr-22	30-abr-22	18,30%	2,04%	2,042%		52.731.940,61	30	1.076.706,67
1-may-22	31-may-22	18,30%	2,04%	2,042%		52.731.940,61	30	1.076.706,67
1-jun-22	30-jun-22	18,30%	2,04%	2,042%		52.731.940,61	30	1.076.706,67
1-jul-22	7-jul-22	18,30%	2,04%	2,042%		52.731.940,61	7	251.231,56
Resultados >>						52.731.940,61		131.836.105,11

SALDO DE CAPITAL	52.731.940,61
SALDO DE INTERESES	131.836.105,11
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$184.568.045,72