

REMITO LIQUIDACIÓN CRÉDITO, ACTUALIZACIÓN DATOS Y SOLICITUD COPIA DIGITAL EXPEDIENTE**Abogado J. Elias Araque G. LTDA <socrenal@gmail.com>**

Mar 9/02/2021 1:05 PM

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

3 archivos adjuntos (373 KB)

MEMORIAL LIQUIDACION CREDITO.pdf, LIQUIDACION CREDITO 05001310301520130015900- pdf, MEMORIAL DE SOLICITUD DE COPIAS.pdf,

Señor:

JUEZ ACTUAL 2º CIVIL CIRCUITO EJECUCIÓN DE SENTENCIAS DE MEDELLIN
Medellín, Antioquia.Dirección electrónica: cserejccme@cendoj.ramajudicial.gov.co

REF.: PROCESO: EJECUTIVO SINGULAR.

RDO: 05001 31 03 015 2013 00159 00

DTE: INVERSIONES INMOBILIARIAS JLB SAS.

DDOS: PANIFICADORA VIENESA SAS, SANDRA MILENA VALENCIA

LOPEZ, LUIS CARLOS UPEGUI ORTEGA Y EDISON

HUMBERTO SALAZAR MUNERA.

ASUNTO: REMITO LIQUIDACIÓN CRÉDITO ACTUALIZADA.

Adjunto tres (3) archivos en formato PDF, así:

- 1) Memorial remitiendo la liquidación de crédito.
- 2) La liquidación de crédito.
- 3) Memorial solicitando copia digital del expediente.

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socrenal*Escritorio Jurídico***J. ELIAS ARAQUE G.**

Gerencia Jurídica

socrenal@gmail.com

PBX. 444 81 22

Síguenos en: www.escritoriojuridico.co

J. ELIAS ARAQUE G.
BIVIANA ARAQUE TORO
Abogadas
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Centro de Negocios Prisma
(Vía Las Palmas, entrada a Castropol)
socrenal@gmail.com
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Celular: 311 397 07 30

Señor:
JUEZ ACTUAL 2º CIVIL CIRCUITO EJECUCIÓN DE SENTENCIAS DE MEDELLIN
Medellín, Antioquia.
Dirección electrónica: cserejccme@cendoj.ramajudicial.gov.co

REF.: PROCESO: EJECUTIVO SINGULAR.
RDO: 05001 31 03 015 2013 00159 00
DTE: INVERSIONES INMOBILIARIAS JLB SAS.
DDOS: PANIFICADORA VIENESA SAS, SANDRA MILENA
VALENCIA LOPEZ, LUIS CARLOS UPEGUI ORTEGA Y
EDISON HUMBERTO SALAZAR MUNERA.
ASUNTO: REMITO LIQUIDACIÓN CRÉDITO ACTUALIZADA.

El suscrito, J. ELIAS ARAQUE G., abogado inscrito y en ejercicio, identificado como lo anoto al pie de mi firma, obrando en mi calidad de apoderado de la sociedad demandante en el proceso de la referencia, por medio de este escrito me dirijo a su despacho, a fin de actualizar la liquidación de crédito con fundamento en la sentencia proferida por su despacho.

La liquidación del crédito es así:

| | |
|-----------------------------------|------------------------|
| Capital cánones de arrendamiento: | \$12.995.249,25 + |
| Intereses de mora: | \$27.164.415,50 |
| Sanción penal por incumplimiento: | <u>\$50.529.600,00</u> |
| TOTAL: | \$90.689.264,76 |

| | |
|--|-----------------|
| TOTAL: CAPITAL + INTERESES DE MORA + SANCIÓN PENAL: | \$90.689.264,76 |
|--|-----------------|

Le ruego impartir aprobación a la presente liquidación de crédito.

Con el respeto y la consideración.

Cordialmente,



J. ELIAS ARAQUE G.
C.C. No. 70-063-222 de Medellín
T.P. No. 41.368 del C.S. de la J.

(Antefirma y firma válida solo para Procesos Judiciales)
(Ley 527/99, Decreto reglamentario No. 2364/12 y artículo 21 del Acuerdo No. 11567 del 05-06-2020 del C.S. de la J.)

Medellín, febrero 09 de 2021. Hora: 12:59 m.

JUZGADO ACTUAL SEGUNDO (2º) CIVIL CIRCUITO EJECUCIÓN DE SENTENCIAS DE MEDELLIN
LIQUIDACIÓN DE CRÉDITO

Medellín, Febrero nueve (9) de Dos Mil Veintiuno (2021)

RDO: 05001 31 03 015 2013 00159 00

DTE: INVERSIONES INMOBILIARIAS JLB SAS
 DDOS: PANIFICADORA VIENESA SAS, SANDRA MILENA VALENCIA LOPEZ, LUIS CARLOS UPEGUI ORTEGA Y
 EDISON HUMBERTO SALAZAR MUNERA.

| | | | |
|------------------------------------|--|--|---------------|
| Plazo TEA pactada, a mensual >>> | | Plazo Hasta | |
| Tasa mensual pactada >>> | | | |
| Resultado tasa pactada o pedida >> | | | |
| | | Máxima | |
| Mora TEA pactada, a mensual >>> | | Mora Hasta (Hoy) | 31-ene-21 |
| Tasa mensual pactada >>> | | | Comercial |
| Resultado tasa pactada o pedida >> | | | Consumo |
| | | Máxima | Micro u Otros |
| | | Saldo de capital, Fol. >> | |
| | | Intereses en sentencia o liquidación anterior, Fol. >> | |

| Vigencia | | Brio. Cte. | Máxima Mensual | Tasa | Inserte en esta columna | Capital Liquidable | días | Liq Intereses | Abonos | Saldo de Intereses | Saldo de Capital más Intereses |
|-----------|-----------|-------------|----------------|-----------|---------------------------|--------------------|------|---------------|--------|--------------------|--------------------------------|
| Desde | Hasta | Efec. Anual | Autorizada | Aplicable | capitales, cuotas u otros | | | | Valor | Folios | |
| 04-ago-12 | 31-ago-12 | | 1,5 | | | 0,00 | | 0,00 | | | 0,00 |
| 04-ago-12 | 31-ago-12 | 20,86% | 2,29% | 2,295% | 6.671.600,00 | 6.671.600,00 | 27 | 137.776,87 | | 137.776,87 | 6.809.376,87 |
| 01-sep-12 | 03-sep-12 | 20,86% | 2,29% | 2,295% | 6.671.600,00 | 6.671.600,00 | 3 | 15.308,54 | | 153.085,42 | 6.824.685,42 |
| 04-sep-12 | 30-sep-12 | 20,86% | 2,29% | 2,295% | 8.421.600,00 | 15.093.200,00 | 27 | 311.693,44 | | 464.778,85 | 15.557.978,85 |
| 01-oct-12 | 03-oct-12 | 20,86% | 2,29% | 2,295% | 8.421.600,00 | 15.093.200,00 | 3 | 34.632,60 | | 499.411,46 | 15.592.611,46 |
| 04-oct-12 | 31-oct-12 | 20,89% | 2,30% | 2,298% | 8.421.600,00 | 23.514.800,00 | 27 | 486.228,25 | | 985.639,71 | 24.500.439,71 |
| 01-nov-12 | 03-nov-12 | 20,89% | 2,30% | 2,298% | 8.421.600,00 | 23.514.800,00 | 3 | 54.025,36 | | 1.039.665,07 | 24.554.465,07 |
| 04-nov-12 | 30-nov-12 | 20,89% | 2,30% | 2,298% | 8.421.600,00 | 31.936.400,00 | 27 | 660.366,23 | | 1.700.031,30 | 33.636.451,30 |

| | | | | | | | | | | | |
|-----------|-----------|--------|-------|--------|--------------|---------------|----|------------|---------------|-----------------|---------------|
| 01-dic-12 | 03-dic-12 | 20,89% | 2,30% | 2,298% | | 31.936.400,00 | 3 | 73.374,03 | | 1.773.405,33 | 33.709.805,33 |
| 04-dic-12 | 31-dic-12 | 20,89% | 2,30% | 2,298% | 8.421.600,00 | 40.358.000,00 | 27 | 834.504,22 | | 2.607.909,54 | 42.965.909,54 |
| 01-ene-13 | 31-ene-13 | 20,75% | 2,28% | 2,284% | | 40.358.000,00 | 30 | 921.721,74 | | 3.529.631,28 | 43.887.631,28 |
| 01-feb-13 | 28-feb-13 | 20,75% | 2,28% | 2,284% | | 40.358.000,00 | 30 | 921.721,74 | | 4.451.353,02 | 44.809.353,02 |
| 01-mar-13 | 04-mar-13 | 20,75% | 2,28% | 2,284% | | 40.358.000,00 | 4 | 122.896,23 | 31.937.000,00 | (27.362.750,75) | 12.995.249,25 |
| 05-mar-13 | 31-mar-13 | 20,75% | 2,28% | 2,284% | | 12.995.249,25 | 26 | 257.221,28 | | 257.221,28 | 13.252.470,54 |
| 01-abr-13 | 30-abr-13 | 20,83% | 2,29% | 2,292% | | 12.995.249,25 | 30 | 297.807,06 | | 555.028,34 | 13.550.277,59 |
| 01-may-13 | 31-may-13 | 20,83% | 2,29% | 2,292% | | 12.995.249,25 | 30 | 297.807,06 | | 852.835,40 | 13.848.084,65 |
| 01-jun-13 | 30-jun-13 | 20,83% | 2,29% | 2,292% | | 12.995.249,25 | 30 | 297.807,06 | | 1.150.642,45 | 14.145.891,70 |
| 01-jul-13 | 31-jul-13 | 20,34% | 2,24% | 2,244% | | 12.995.249,25 | 30 | 291.587,41 | | 1.442.229,87 | 14.437.479,12 |
| 01-ago-13 | 31-ago-13 | 20,34% | 2,24% | 2,244% | | 12.995.249,25 | 30 | 291.587,41 | | 1.733.817,28 | 14.729.066,53 |
| 01-sep-13 | 30-sep-13 | 20,34% | 2,24% | 2,244% | | 12.995.249,25 | 30 | 291.587,41 | | 2.025.404,69 | 15.020.653,94 |
| 01-oct-13 | 31-oct-13 | 19,85% | 2,20% | 2,196% | | 12.995.249,25 | 30 | 285.335,58 | | 2.310.740,27 | 15.305.989,52 |
| 01-nov-13 | 30-nov-13 | 19,85% | 2,20% | 2,196% | | 12.995.249,25 | 30 | 285.335,58 | | 2.596.075,85 | 15.591.325,10 |
| 01-dic-13 | 31-dic-13 | 19,85% | 2,20% | 2,196% | | 12.995.249,25 | 30 | 285.335,58 | | 2.881.411,43 | 15.876.660,68 |
| 01-ene-14 | 31-ene-14 | 19,65% | 2,18% | 2,176% | | 12.995.249,25 | 30 | 282.774,48 | | 3.164.185,90 | 16.159.435,16 |
| 01-feb-14 | 28-feb-14 | 19,65% | 2,18% | 2,176% | | 12.995.249,25 | 30 | 282.774,48 | | 3.446.960,38 | 16.442.209,63 |
| 01-mar-14 | 31-mar-14 | 19,65% | 2,18% | 2,176% | | 12.995.249,25 | 30 | 282.774,48 | | 3.729.734,86 | 16.724.984,11 |
| 01-abr-14 | 30-abr-14 | 19,63% | 2,17% | 2,174% | | 12.995.249,25 | 30 | 282.518,07 | | 4.012.252,92 | 17.007.502,18 |
| 01-may-14 | 31-may-14 | 19,63% | 2,17% | 2,174% | | 12.995.249,25 | 30 | 282.518,07 | | 4.294.770,99 | 17.290.020,24 |
| 01-jun-14 | 30-jun-14 | 19,33% | 2,14% | 2,144% | | 12.995.249,25 | 30 | 282.518,07 | | 4.577.289,06 | 17.572.538,31 |
| 01-jul-14 | 31-jul-14 | 19,33% | 2,14% | 2,144% | | 12.995.249,25 | 30 | 278.665,38 | | 4.855.954,44 | 17.851.203,69 |
| 01-ago-14 | 31-ago-14 | 19,33% | 2,14% | 2,144% | | 12.995.249,25 | 30 | 278.665,38 | | 5.134.619,82 | 18.129.869,07 |
| 01-sep-14 | 30-sep-14 | 19,17% | 2,13% | 2,129% | | 12.995.249,25 | 30 | 276.605,57 | | 5.413.285,19 | 18.408.534,45 |
| 01-oct-14 | 31-oct-14 | 19,17% | 2,13% | 2,129% | | 12.995.249,25 | 30 | 276.605,57 | | 5.689.890,76 | 18.685.140,02 |
| 01-nov-14 | 30-nov-14 | 19,17% | 2,13% | 2,129% | | 12.995.249,25 | 30 | 276.605,57 | | 5.966.496,33 | 18.961.745,59 |
| 01-dic-14 | 31-dic-14 | 19,17% | 2,13% | 2,129% | | 12.995.249,25 | 30 | 282.774,48 | | 6.243.101,90 | 19.238.351,16 |
| 01-ene-15 | 31-ene-15 | 19,65% | 2,18% | 2,176% | | 12.995.249,25 | 30 | 282.774,48 | | 6.525.876,38 | 19.521.125,63 |
| 01-feb-15 | 28-feb-15 | 19,65% | 2,18% | 2,176% | | 12.995.249,25 | 30 | 282.774,48 | | 6.808.650,86 | 19.803.900,11 |
| 01-mar-15 | 31-mar-15 | 19,65% | 2,18% | 2,176% | | 12.995.249,25 | 30 | 282.774,48 | | 7.091.425,34 | 20.086.674,59 |
| 01-abr-15 | 30-abr-15 | 19,63% | 2,17% | 2,174% | | 12.995.249,25 | 30 | 282.518,07 | | 7.373.943,40 | 20.369.192,66 |
| 01-may-15 | 31-may-15 | 19,63% | 2,17% | 2,174% | | 12.995.249,25 | 30 | 282.518,07 | | 7.656.461,47 | 20.651.710,72 |
| 01-jun-15 | 30-jun-15 | 19,63% | 2,17% | 2,174% | | 12.995.249,25 | 30 | 282.518,07 | | 7.938.979,54 | 20.934.228,79 |
| 01-jul-15 | 31-jul-15 | 19,26% | 2,14% | 2,137% | | 12.995.249,25 | 30 | 277.764,64 | | 8.216.744,18 | 21.211.993,44 |

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|-----------|-----------|--------|-------|--------|---------------|----|------------|---------------|---------------|
| 01-ago-15 | 31-ago-15 | 19,26% | 2,14% | 2,137% | 12 995 249,25 | 30 | 277 764,64 | 8 494 598,83 | 21 489 759,08 |
| 01-sep-15 | 30-sep-15 | 19,26% | 2,14% | 2,137% | 12 995 249,25 | 30 | 277 764,64 | 8 772 273,47 | 21 767 522,72 |
| 01-oct-15 | 31-oct-15 | 19,33% | 2,14% | 2,144% | 12 995 249,25 | 30 | 278 665,38 | 9 050 928,85 | 22 046 188,10 |
| 01-nov-15 | 30-nov-15 | 19,33% | 2,14% | 2,144% | 12 995 249,25 | 30 | 278 665,38 | 9 329 634,23 | 22 324 853,48 |
| 01-dic-15 | 31-dic-15 | 19,33% | 2,14% | 2,144% | 12 995 249,25 | 30 | 278 665,38 | 9 608 269,61 | 22 603 518,86 |
| 01-ene-16 | 31-ene-16 | 19,68% | 2,18% | 2,179% | 12 995 249,25 | 30 | 283 158,99 | 9 891 428,60 | 22 886 877,85 |
| 01-feb-16 | 29-feb-16 | 19,68% | 2,18% | 2,179% | 12 995 249,25 | 30 | 283 158,99 | 10 174 587,58 | 23 169 836,84 |
| 01-mar-16 | 31-mar-16 | 19,68% | 2,18% | 2,179% | 12 995 249,25 | 30 | 283 158,99 | 10 457 746,57 | 23 452 995,83 |
| 01-abr-16 | 30-abr-16 | 20,54% | 2,26% | 2,263% | 12 995 249,25 | 30 | 294 129,91 | 10 751 876,48 | 23 747 125,74 |
| 01-may-16 | 31-may-16 | 20,54% | 2,26% | 2,263% | 12 995 249,25 | 30 | 294 129,91 | 11 046 006,40 | 24 041 255,65 |
| 01-jun-16 | 30-jun-16 | 20,54% | 2,26% | 2,263% | 12 995 249,25 | 30 | 294 129,91 | 11 340 136,31 | 24 335 385,56 |
| 01-jul-16 | 31-jul-16 | 21,34% | 2,34% | 2,341% | 12 995 249,25 | 30 | 304 246,74 | 11 644 483,05 | 24 629 532,30 |
| 01-ago-16 | 31-ago-16 | 21,34% | 2,34% | 2,341% | 12 995 249,25 | 30 | 304 246,74 | 11 948 629,80 | 24 943 878,05 |
| 01-sep-16 | 30-sep-16 | 21,34% | 2,34% | 2,341% | 12 995 249,25 | 30 | 304 246,74 | 12 252 876,54 | 25 248 125,79 |
| 01-oct-16 | 31-oct-16 | 21,99% | 2,40% | 2,404% | 12 995 249,25 | 30 | 312 404,79 | 12 565 281,33 | 25 560 530,58 |
| 01-nov-16 | 30-nov-16 | 21,99% | 2,40% | 2,404% | 12 995 249,25 | 30 | 312 404,79 | 12 877 686,11 | 25 872 935,37 |
| 01-dic-16 | 31-dic-16 | 21,99% | 2,40% | 2,404% | 12 995 249,25 | 30 | 312 404,79 | 13 190 090,90 | 26 185 340,15 |
| 01-ene-17 | 31-ene-17 | 22,34% | 2,44% | 2,438% | 12 995 249,25 | 30 | 316 774,90 | 13 506 865,80 | 26 502 115,05 |
| 01-feb-17 | 28-feb-17 | 22,34% | 2,44% | 2,438% | 12 995 249,25 | 30 | 316 774,90 | 13 823 640,69 | 26 818 889,95 |
| 01-mar-17 | 31-mar-17 | 22,34% | 2,44% | 2,438% | 12 995 249,25 | 30 | 316 774,90 | 14 140 415,59 | 27 135 664,84 |
| 01-abr-17 | 30-abr-17 | 22,33% | 2,44% | 2,437% | 12 995 249,25 | 30 | 316 650,26 | 14 457 005,85 | 27 452 315,10 |
| 01-may-17 | 31-may-17 | 22,33% | 2,44% | 2,437% | 12 995 249,25 | 30 | 316 650,26 | 14 773 716,10 | 27 768 965,35 |
| 01-jun-17 | 30-jun-17 | 22,33% | 2,44% | 2,437% | 12 995 249,25 | 30 | 316 650,26 | 15 090 360,36 | 28 085 615,61 |
| 01-jul-17 | 31-jul-17 | 21,98% | 2,40% | 2,403% | 12 995 249,25 | 30 | 312 279,69 | 15 402 646,05 | 28 397 868,30 |
| 01-ago-17 | 31-ago-17 | 21,98% | 2,40% | 2,403% | 12 995 249,25 | 30 | 312 279,69 | 15 714 925,74 | 28 710 125,00 |
| 01-sep-17 | 30-sep-17 | 21,48% | 2,35% | 2,355% | 12 995 249,25 | 30 | 306 008,52 | 16 020 934,26 | 29 018 183,51 |
| 01-oct-17 | 31-oct-17 | 21,15% | 2,32% | 2,323% | 12 995 249,25 | 30 | 301 851,05 | 16 322 785,91 | 29 318 035,17 |
| 01-nov-17 | 30-nov-17 | 20,96% | 2,30% | 2,304% | 12 995 249,25 | 30 | 299 451,81 | 16 622 237,72 | 29 617 486,97 |
| 01-dic-17 | 31-dic-17 | 20,77% | 2,29% | 2,286% | 12 995 249,25 | 30 | 297 047,19 | 16 919 284,91 | 29 914 534,16 |
| 01-ene-18 | 31-ene-18 | 20,69% | 2,28% | 2,278% | 12 995 249,25 | 30 | 296 033,28 | 17 215 318,19 | 30 210 567,44 |
| 01-feb-18 | 28-feb-18 | 21,01% | 2,31% | 2,309% | 12 995 249,25 | 30 | 300 083,81 | 17 515 401,99 | 30 510 651,24 |
| 01-mar-18 | 31-mar-18 | 20,68% | 2,28% | 2,277% | 12 995 249,25 | 30 | 295 906,46 | 17 811 368,47 | 30 806 657,73 |
| 01-abr-18 | 30-abr-18 | 20,48% | 2,26% | 2,257% | 12 995 249,25 | 30 | 293 367,72 | 18 104 676,20 | 31 099 925,45 |
| 01-may-18 | 31-may-18 | 20,44% | 2,25% | 2,254% | 12 995 249,25 | 30 | 292 859,33 | 18 397 535,53 | 31 392 784,78 |

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|-----------|-----------|--------|-------|--------|---------------|----|------------|---------------|---------------|
| 01-jun-18 | 30-jun-18 | 20,28% | 2,24% | 2,238% | 12.995.249,25 | 30 | 290.823,62 | 18.688.359,15 | 31.683.608,40 |
| 01-jul-18 | 31-jul-18 | 20,03% | 2,21% | 2,213% | 12.995.249,25 | 30 | 287.635,93 | 18.975.995,08 | 31.971.244,33 |
| 01-ago-18 | 31-ago-18 | 19,94% | 2,20% | 2,205% | 12.995.249,25 | 30 | 286.486,30 | 19.262.481,39 | 32.257.730,64 |
| 01-sep-18 | 30-sep-18 | 19,81% | 2,19% | 2,192% | 12.995.249,25 | 30 | 284.823,79 | 19.547.305,18 | 32.542.554,43 |
| 01-oct-18 | 31-oct-18 | 19,63% | 2,17% | 2,174% | 12.995.249,25 | 30 | 282.518,07 | 19.829.823,25 | 32.825.072,50 |
| 01-nov-18 | 30-nov-18 | 19,49% | 2,16% | 2,160% | 12.995.249,25 | 30 | 280.721,68 | 20.110.544,92 | 33.105.794,17 |
| 01-dic-18 | 31-dic-18 | 19,40% | 2,15% | 2,151% | 12.995.249,25 | 30 | 279.565,44 | 20.390.110,36 | 33.385.359,61 |
| 01-ene-19 | 31-ene-19 | 19,16% | 2,13% | 2,128% | 12.995.249,25 | 30 | 276.476,72 | 20.666.587,08 | 33.661.836,33 |
| 01-feb-19 | 28-feb-19 | 19,70% | 2,18% | 2,181% | 12.995.249,25 | 30 | 283.415,26 | 20.950.002,34 | 33.945.251,59 |
| 01-mar-19 | 31-mar-19 | 19,37% | 2,15% | 2,148% | 12.995.249,25 | 30 | 279.179,78 | 21.229.182,12 | 34.224.431,37 |
| 01-abr-19 | 30-abr-19 | 19,32% | 2,14% | 2,143% | 12.995.249,25 | 30 | 278.536,74 | 21.507.718,86 | 34.502.968,12 |
| 01-may-19 | 31-may-19 | 19,34% | 2,15% | 2,145% | 12.995.249,25 | 30 | 278.794,00 | 21.786.512,86 | 34.781.762,11 |
| 01-jun-19 | 30-jun-19 | 19,30% | 2,14% | 2,141% | 12.995.249,25 | 30 | 278.279,43 | 22.064.792,29 | 35.060.041,55 |
| 01-jul-19 | 31-jul-19 | 19,28% | 2,14% | 2,139% | 12.995.249,25 | 30 | 278.022,07 | 22.342.814,36 | 35.338.063,61 |
| 01-ago-19 | 31-ago-19 | 19,32% | 2,14% | 2,143% | 12.995.249,25 | 30 | 278.536,74 | 22.621.351,10 | 35.616.600,36 |
| 01-sep-19 | 30-sep-19 | 19,32% | 2,14% | 2,143% | 12.995.249,25 | 30 | 278.536,74 | 22.899.887,85 | 35.895.137,10 |
| 01-oct-19 | 31-oct-19 | 19,10% | 2,12% | 2,122% | 12.995.249,25 | 30 | 275.703,30 | 23.175.591,14 | 36.170.840,40 |
| 01-nov-19 | 30-nov-19 | 19,03% | 2,11% | 2,115% | 12.995.249,25 | 30 | 274.800,35 | 23.450.391,49 | 36.445.640,74 |
| 01-dic-19 | 31-dic-19 | 18,91% | 2,10% | 2,103% | 12.995.249,25 | 30 | 273.250,86 | 23.723.642,36 | 36.718.891,61 |
| 01-ene-20 | 31-ene-20 | 18,77% | 2,09% | 2,089% | 12.995.249,25 | 30 | 271.440,61 | 23.995.082,97 | 36.990.332,22 |
| 01-feb-20 | 29-feb-20 | 19,06% | 2,12% | 2,118% | 12.995.249,25 | 30 | 275.187,41 | 24.270.270,38 | 37.265.519,63 |
| 01-mar-20 | 31-mar-20 | 18,95% | 2,11% | 2,107% | 12.995.249,25 | 30 | 273.767,58 | 24.544.037,96 | 37.539.287,21 |
| 01-abr-20 | 30-abr-20 | 18,69% | 2,08% | 2,081% | 12.995.249,25 | 30 | 270.404,96 | 24.814.442,92 | 37.809.692,17 |
| 01-may-20 | 31-may-20 | 18,19% | 2,03% | 2,031% | 12.995.249,25 | 30 | 263.911,91 | 25.078.354,82 | 38.073.604,08 |
| 01-jun-20 | 30-jun-20 | 18,12% | 2,02% | 2,024% | 12.995.249,25 | 30 | 263.000,08 | 25.341.354,91 | 38.336.604,16 |
| 01-jul-20 | 31-jul-20 | 18,12% | 2,02% | 2,024% | 12.995.249,25 | 30 | 263.000,08 | 25.604.354,99 | 38.599.604,25 |
| 01-ago-20 | 31-ago-20 | 18,29% | 2,04% | 2,041% | 12.995.249,25 | 30 | 265.213,32 | 25.869.568,31 | 38.864.817,57 |
| 01-sep-20 | 30-sep-20 | 18,35% | 2,05% | 2,047% | 12.995.249,25 | 30 | 265.993,49 | 26.135.561,81 | 39.130.811,06 |
| 01-oct-20 | 31-oct-20 | 18,09% | 2,02% | 2,021% | 12.995.249,25 | 30 | 262.609,09 | 26.398.170,90 | 39.393.420,15 |
| 01-nov-20 | 30-nov-20 | 17,84% | 2,00% | 1,996% | 12.995.249,25 | 30 | 259.345,87 | 26.657.516,77 | 39.652.766,02 |
| 01-dic-20 | 31-dic-20 | 17,46% | 1,96% | 1,957% | 12.995.249,25 | 30 | 254.368,79 | 26.911.885,57 | 39.907.134,82 |
| 01-ene-21 | 31-ene-21 | 17,32% | 1,94% | 1,943% | 12.995.249,25 | 30 | 252.529,94 | 27.164.415,50 | 40.159.664,76 |

Resultados >> **31.937.000,00** **27.164.415,50** **40.159.664,76**

SALDO DE CAPITAL 12.995.249,25
SALDO DE INTERESES 27.164.415,50
SANCION PENAL POR INCUMPLIMIENTO 50.529.600,00
TOTAL CAPITAL MAS INTERESES ADEUDADOS **90.689.264,76**