

ALONSO DE JESUS CORREA MUÑOZ
Abogado

Señores

**JUZGADO SEGUNDO CIVIL DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS
DE MEDELLÍN**

E. S. D.

ASUNTO : ACTUALIZACIÓN DE CRÉDITOS
REFERENCIA : EJECUTIVO
DEMANDANTE : BBVA COLOMBIA
DEMANDADO : HUMBERTO DE JESUS MIRA CASTRO Y OTRA
RADICADO : 05001310301020090076800

Actuando como apoderado especial de la entidad demandante, comedidamente solicitamos oficiar a la FISCALIA 15 DELEGADA ANTE EL TRIBUNAL DE JUSTICIA Y PAZ de Medellín, para que informe al despacho el estado del proceso y muy especialmente la suerte del bien de la garantía distinguido con la matrícula No. 141-0011597.

De otra parte, manifiesto que aportamos liquidación actualizada de los créditos demandados.

Atentamente,



ALONSO DE J. CORREA MUÑOZ
T.P. 73.740 del C.S.J.

Rdo. 010-2009-00768

LIQUIDACION DEL CREDITO

CAPITAL \$150.000.000,00

INT.DE PLAZO O SANC. 20% \$349.136.414,62

Tasa anual pactada o pedida en la demanda →

MAXIMA LEGAL

Tasa mensual pactada o pedida en la demanda →

0,00%

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA	Días	LIQ. CREDITO	VALOR	ABONOS	SALDO	SALDO
B/RIO.CTE	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM.MEN	EF. ANUAL	NOM.MEN	APLICADA		VALOR CAPITAL	INTERESES	INTERESES	INTERESES	INTERESES
20,03%	0,00%	25-jul-18	31-jul-18	30,05%	2,2134%	30,05%	2,2134%	30,05%	2,2134%	2,2134%	6	150.000.000,00	664.017,89		349.800.432,51	499.800.432,51
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	150.000.000,00	3.306.819,65		353.107.252,16	503.107.252,16
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	150.000.000,00	3.287.629,81		356.394.881,97	506.394.881,97
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	150.000.000,00	3.261.015,57		359.655.897,54	509.655.897,54
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	150.000.000,00	3.240.280,40		362.896.177,94	512.896.177,94
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	150.000.000,00	3.226.934,33		366.123.112,27	516.123.112,27
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	150.000.000,00	3.191.282,17		369.314.394,44	519.314.394,44
19,70%	0,00%	1-feb-19	28-feb-19	29,55%	2,1809%	29,55%	2,1809%	29,55%	2,1809%	2,1809%	28	150.000.000,00	3.053.280,15		372.367.674,60	522.367.674,60
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	150.000.000,00	3.222.482,80		375.590.157,40	525.590.157,40
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	150.000.000,00	3.215.060,42		378.805.217,82	528.805.217,82
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	150.000.000,00	3.218.029,84		382.023.247,66	532.023.247,66
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	150.000.000,00	3.212.090,35		385.235.338,01	535.235.338,01
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	150.000.000,00	3.209.119,66		388.444.457,67	538.444.457,67
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	150.000.000,00	3.215.060,42		391.659.518,09	541.659.518,09
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	150.000.000,00	3.215.060,42		394.874.578,51	544.874.578,51
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	150.000.000,00	3.182.354,86		398.056.933,36	548.056.933,36
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	150.000.000,00	3.171.932,41		401.228.865,77	551.228.865,77
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	150.000.000,00	3.154.047,20		404.382.912,97	554.382.912,97
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	150.000.000,00	3.133.152,04		407.516.065,01	557.516.065,01
19,06%	0,00%	1-feb-20	28-feb-20	28,59%	2,1176%	28,59%	2,1176%	28,59%	2,1176%	2,1176%	29	150.000.000,00	3.070.520,13		410.586.585,13	560.586.585,13
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	150.000.000,00	3.160.011,49		413.746.596,62	563.746.596,62
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	150.000.000,00	3.121.197,85		416.867.794,47	566.867.794,47
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	150.000.000,00	3.046.250,64		419.914.045,11	569.914.045,11
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	150.000.000,00	3.035.725,75		422.949.770,86	572.949.770,86
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	150.000.000,00	3.035.725,75		425.985.496,61	575.985.496,61
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	150.000.000,00	3.061.272,41		429.046.769,02	579.046.769,02
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	150.000.000,00	3.070.277,69		432.117.046,71	582.117.046,71
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	150.000.000,00	3.031.212,64		435.148.259,35	585.148.259,35
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	150.000.000,00	2.993.546,36		438.141.805,70	588.141.805,70
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	150.000.000,00	2.936.097,52		441.077.903,23	591.077.903,23
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	150.000.000,00	2.914.872,19	0,00	443.992.775,41	593.992.775,41
17,54%	0,00%	1-feb-21	28-feb-21	26,31%	1,9655%	26,31%	1,9655%	26,31%	1,9655%	1,9655%	28	150.000.000,00	2.751.664,30		446.744.439,72	596.744.439,72
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	150.000.000,00	2.928.520,77		449.672.960,48	599.672.960,48
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	150.000.000,00	2.913.354,85	0,00	452.586.315,34	602.586.315,34
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	150.000.000,00	2.899.691,37	0,00	455.486.006,70	605.486.006,70
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	150.000.000,00	2.898.172,37	0,00	458.384.179,07	608.384.179,07
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	150.000.000,00	2.893.614,39	0,00	461.277.793,47	611.277.793,47
17,24%	0,00%	1-ago-21	30-ago-21	25,86%	1,9352%	25,86%	1,9352%	25,86%	1,9352%	1,9352%	30	150.000.000,00	2.902.728,86	0,00	464.180.522,32	614.180.522,32
17,19%	0,00%	1-sep-21	30-sep-21	25,79%	1,9301%	25,79%	1,9301%	25,79%	1,9301%	1,9301%	30	150.000.000,00	2.895.133,88	0,00	467.075.656,21	617.075.656,21
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	150.000.000,00	2.878.410,32	0,00	469.954.066,53	619.954.066,53
17,27%	0,00%	1-nov-21	28-nov-21	25,91%	1,9382%	25,91%	1,9382%	25,91%	1,9382%	1,9382%	29	150.000.000,00	2.810.374,39	0,00	472.764.440,92	622.764.440,92
SUBTOTAL												123.628.026,30	0,00	472.764.440,92	622.764.440,92	

TOTAL INTERESES →

\$

472.764.440,92

CAPITAL →

\$

150.000.000,00

TOTAL: INTERESES+CAPITAL →

\$

622.764.440,92

Rdo. 010-2009-00768

LIQUIDACION DEL CREDITO

CAPITAL \$35.706.671,00

INT.DE PLAZO O SANC. 20% \$82.051.270,77

Tasa anual pactada o pedida en la demanda →

MAXIMA LEGAL

Tasa mensual pactada o pedida en la demanda →

0,00%

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA	Días	LIQ. CREDITO	VALOR	ABONOS	SALDO	SALDO
B/RIO.CTE	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM.MEN	EF. ANUAL	NOM.MEN	APLICADA		VALOR CAPITAL	INTERESES	INTERESES		INTERESES
20,03%	0,00%	25-jul-18	31-jul-18	30,05%	2,2134%	30,05%	2,2134%	30,05%	2,2134%	2,2134%	6	35.706.671,00	158.065,79		82.209.336,56	117.916.007,56
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	35.706.671,00	787.170,14		82.996.506,70	118.703.177,70
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	35.706.671,00	782.602,11		83.779.108,81	119.485.779,81
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	35.706.671,00	776.266,73		84.555.375,54	120.262.046,54
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	35.706.671,00	771.330,84		85.326.706,38	121.033.377,38
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	35.706.671,00	768.153,88		86.094.860,27	121.801.531,27
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	35.706.671,00	759.667,08		86.854.527,35	122.561.198,35
19,70%	0,00%	1-feb-19	28-feb-19	29,55%	2,1809%	29,55%	2,1809%	29,55%	2,1809%	2,1809%	28	35.706.671,00	726.816,47		87.581.343,82	123.288.014,82
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	35.706.671,00	767.094,22		88.348.438,04	124.055.109,04
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	35.706.671,00	765.327,36		89.113.765,40	124.820.436,40
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	35.706.671,00	766.034,22		89.879.799,62	125.586.470,62
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	35.706.671,00	764.620,36		90.644.419,98	126.351.090,98
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	35.706.671,00	763.913,20		91.408.333,18	127.115.004,18
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	35.706.671,00	765.327,36		92.173.660,54	127.880.331,54
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	35.706.671,00	765.327,36		92.938.987,90	128.645.658,90
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	35.706.671,00	757.541,99		93.696.529,89	129.403.200,89
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	35.706.671,00	755.060,98		94.451.590,87	130.158.261,87
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	35.706.671,00	750.803,50		95.202.394,37	130.909.065,37
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	35.706.671,00	745.829,53		95.948.223,90	131.654.894,90
19,06%	0,00%	1-feb-20	28-feb-20	28,59%	2,1176%	28,59%	2,1176%	28,59%	2,1176%	2,1176%	29	35.706.671,00	730.920,35		96.679.144,25	132.385.815,25
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	35.706.671,00	752.223,27		97.431.367,52	133.138.038,52
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	35.706.671,00	742.983,90		98.174.351,41	133.881.022,41
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	35.706.671,00	725.143,13		98.899.494,54	134.606.165,54
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	35.706.671,00	722.637,74		99.622.132,28	135.328.803,28
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	35.706.671,00	722.637,74		100.344.770,02	136.051.441,02
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	35.706.671,00	728.718,98		101.073.489,00	136.780.160,00
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	35.706.671,00	730.862,64		101.804.351,63	137.511.022,63
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	35.706.671,00	721.563,42		102.525.915,05	138.232.586,05
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	35.706.671,00	712.597,17		103.238.512,21	138.945.183,21
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	35.706.671,00	698.921,79		103.937.434,00	139.644.105,00
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	35.706.671,00	693.869,21	0,00	104.631.303,22	140.337.974,22
17,54%	0,00%	1-feb-21	28-feb-21	26,31%	1,9655%	26,31%	1,9655%	26,31%	1,9655%	1,9655%	28	35.706.671,00	655.018,48		105.286.321,70	140.992.992,70
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	35.706.671,00	697.118,18		105.983.439,88	141.690.110,88
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	35.706.671,00	693.508,02	0,00	106.676.947,90	142.383.618,90
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	35.706.671,00	690.255,50	0,00	107.367.203,41	143.073.874,41
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	35.706.671,00	689.921,79	0,00	108.057.097,32	143.763.768,32
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	35.706.671,00	688.808,91	0,00	108.745.906,24	144.452.577,24
17,24%	0,00%	1-ago-21	30-ago-21	25,86%	1,9352%	25,86%	1,9352%	25,86%	1,9352%	1,9352%	30	35.706.671,00	690.978,56	0,00	109.436.884,80	145.143.555,80
17,19%	0,00%	1-sep-21	30-sep-21	25,79%	1,9301%	25,79%	1,9301%	25,79%	1,9301%	1,9301%	30	35.706.671,00	689.170,62	0,00	110.126.055,42	145.832.726,42
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	35.706.671,00	685.189,67	0,00	110.811.245,09	146.517.916,09
17,27%	0,00%	1-nov-21	28-nov-21	25,91%	1,9382%	25,91%	1,9382%	25,91%	1,9382%	1,9382%	29	35.706.671,00	668.994,09	0,00	111.480.239,18	147.186.910,18
SUBTOTAL												29.428.968,41	0,00	111.480.239,18	147.186.910,18	

TOTAL INTERESES →

\$

111.480.239,18

CAPITAL →

\$

35.706.671,00

TOTAL: INTERESES+CAPITAL →

\$

147.186.910,18

Rdo. 010-2009-00768

LIQUIDACION DEL CREDITO

CAPITAL \$33.333.331,00

INT.DE PLAZO O SANC. 20% \$77.424.334,73

Tasa anual pactada o pedida en la demanda →

MAXIMA LEGAL

Tasa mensual pactada o pedida en la demanda →

0,00%

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA	Días	LIQ. CREDITO	VALOR	ABONOS	SALDO	SALDO
B/RIO.CTE	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM.MEN	EF. ANUAL	NOM.MEN	APLICADA		VALOR CAPITAL	INTERESES	INTERESES	INTERESES	ADEUDADO
20,03%	0,00%	25-jul-18	31-jul-18	30,05%	2,2134%	30,05%	2,2134%	30,05%	2,2134%	2,2134%	6	33.333.331,00	147.559,52		77.571.894,25	110.905.225,25
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	33.333.331,00	734.848,76		78.306.743,01	111.640.074,01
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	33.333.331,00	730.584,35		79.037.327,36	112.370.658,36
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	33.333.331,00	724.670,08		79.761.997,44	113.095.328,44
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	33.333.331,00	720.062,26		80.482.059,70	113.815.390,70
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	33.333.331,00	717.096,47		81.199.156,17	114.532.487,17
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	33.333.331,00	709.173,77		81.908.329,93	115.241.660,93
19,70%	0,00%	1-feb-19	28-feb-19	29,55%	2,1809%	29,55%	2,1809%	29,55%	2,1809%	2,1809%	28	33.333.331,00	678.506,65		82.586.836,59	115.920.167,59
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	33.333.331,00	716.107,24		83.302.943,82	116.636.274,82
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	33.333.331,00	714.457,82		84.017.401,65	117.350.732,65
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	33.333.331,00	715.117,69		84.732.519,34	118.065.850,34
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	33.333.331,00	713.797,81		85.446.317,14	118.779.648,14
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	33.333.331,00	713.137,65		86.159.454,80	119.492.785,80
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	33.333.331,00	714.457,82		86.873.912,62	120.207.243,62
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	33.333.331,00	714.457,82		87.588.370,44	120.921.701,44
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	33.333.331,00	707.189,92		88.295.560,36	121.628.891,36
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	33.333.331,00	704.873,82		89.000.434,18	122.333.765,18
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	33.333.331,00	700.899,33		89.701.333,50	123.034.664,50
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	33.333.331,00	696.255,96		90.397.589,46	123.730.920,46
19,06%	0,00%	1-feb-20	28-feb-20	28,59%	2,1176%	28,59%	2,1176%	28,59%	2,1176%	2,1176%	29	33.333.331,00	682.337,76		91.079.927,22	124.413.258,22
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	33.333.331,00	702.224,73		91.782.151,95	125.115.482,95
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	33.333.331,00	693.599,47		92.475.751,42	125.809.082,42
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	33.333.331,00	676.944,54		93.152.695,96	126.486.026,96
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	33.333.331,00	674.605,67		93.827.301,64	127.160.632,64
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	33.333.331,00	674.605,67		94.501.907,31	127.835.238,31
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	33.333.331,00	680.282,71		95.182.190,02	128.515.521,02
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	33.333.331,00	682.283,88		95.864.473,90	129.197.804,90
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	33.333.331,00	673.602,76		96.538.076,66	129.871.407,66
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	33.333.331,00	665.232,48		97.203.309,14	130.536.640,14
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	33.333.331,00	652.466,07		97.855.775,21	131.189.106,21
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	33.333.331,00	647.749,33	0,00	98.503.524,54	131.836.855,54
17,54%	0,00%	1-feb-21	28-feb-21	26,31%	1,9655%	26,31%	1,9655%	26,31%	1,9655%	1,9655%	28	33.333.331,00	611.480,91		99.115.005,46	132.448.336,46
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	33.333.331,00	650.782,35		99.765.787,80	133.099.118,80
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	33.333.331,00	647.412,14	0,00	100.413.199,95	133.746.530,95
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	33.333.331,00	644.375,81	0,00	101.057.575,76	134.390.906,76
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	33.333.331,00	644.038,26	0,00	101.701.614,02	135.034.945,02
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	33.333.331,00	643.025,38	0,00	102.344.639,40	135.677.970,40
17,24%	0,00%	1-ago-21	30-ago-21	25,86%	1,9352%	25,86%	1,9352%	25,86%	1,9352%	1,9352%	30	33.333.331,00	645.050,81	0,00	102.989.690,21	136.323.021,21
17,19%	0,00%	1-sep-21	30-sep-21	25,79%	1,9301%	25,79%	1,9301%	25,79%	1,9301%	1,9301%	30	33.333.331,00	643.363,04	0,00	103.633.053,25	136.966.384,25
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	33.333.331,00	639.646,69	0,00	104.272.699,94	137.606.030,94
17,27%	0,00%	1-nov-21	28-nov-21	25,91%	1,9382%	25,91%	1,9382%	25,91%	1,9382%	1,9382%	29	33.333.331,00	624.527,60	0,00	104.897.227,54	138.230.558,54
SUBTOTAL												27.472.892,81	0,00	104.897.227,54	138.230.558,54	

TOTAL INTERESES →

\$

104.897.227,54

CAPITAL →

\$

33.333.331,00

TOTAL: INTERESES+CAPITAL →

\$

138.230.558,54