

RV: APORTA LIQUIDACIÓN DE CRÉDITO RAD. 05001310301420210009800

Juzgado 14 Civil Circuito - Antioquia - Medellin <ccto14me@cendoj.ramajudicial.gov.co>

Jue 28/10/2021 15:07

Para: Christian Acevedo Mejia <cacevedm@cendoj.ramajudicial.gov.co>



Julián Mazo Bedoya

Secretario
Juzgado 14 Civil Circuito de Oralidad de Medellin
Seccional Antioquia-Chocó

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Medellín Antioquia

De: Esteban Klinkert <ekc@abogadospinedayasociados.com>

Enviado: jueves, 28 de octubre de 2021 2:25 p. m.

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Asunto: APORTA LIQUIDACIÓN DE CRÉDITO RAD. 05001310301420210009800

Señores

JUZGADO CATORCE CIVIL CIRCUITO DE MEDELLÍN

En mi condición de apoderado judicial de AIRPLAN S.A.S. en el proceso con radicado 05001 3103 014 2021 00098 00, por medio del presente envío memorial aportando la liquidación del crédito.

En cumplimiento del numeral 14 del artículo 78 del Código General del Proceso y del Decreto 806 del 4 de junio de 2020 se envía en simultaneo el presente mensaje a los correos electrónicos de los codemandados.

Cordialmente,



Esteban Klinkert Correa.

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Señor

JUEZ CATORCE CIVIL DEL CIRCUITO

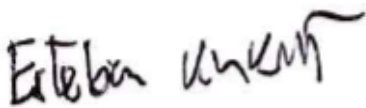
Medellín, Antioquia

PROCEDIMIENTO:	EJECUTIVO
RADICACIÓN:	2021 – 00098
DEMANDANTE:	AIRPLAN S.A.S.
DEMANDADO:	AEROCHARTER ANDINA S.A.S.
ASUNTO:	APORTA LIQUIDACIÓN DE CRÉDITO

En mi calidad de apoderado de la parte demandante, por medio del presente escrito me permito aportar liquidación del crédito adeudado por la parte demandada.

Medellín, octubre 28 de 2021

Cordialmente,



ESTEBAN KLINKERT CORREA

C.C. 1.017.201.069

T.P. 287.674 del C.S. de la J.

CANON FEBRERO 2020

FECHA	CAPITAL	TASA DE USURA	NUMERO DE DIAS	INTERESES DEL PERIODO	INTERESES ACUMULADOS	TOTAL CAPITAL + INTERESES
8-feb-20	\$ 24.894.193,28	2,1176%	21	369.012		25.263.205
29-feb-20					369.012	25.787.727
31-mar-20		2,1070%	30	524.522	893.534	26.305.808
30-abr-20		2,0811%	30	518.081	1.411.614	26.811.450
31-may-20		2,0312%	30	505.643	1.917.257	27.315.263
30-jun-20		2,0238%	30	503.813	2.421.070	27.819.076
31-jul-20		2,0238%	30	503.813	2.924.883	28.327.212
31-ago-20		2,0412%	30	508.136	3.433.019	28.836.842
30-sep-20		2,0472%	30	509.630	3.942.649	29.339.990
31-oct-20		2,0211%	30	503.147	4.445.796	29.836.802
30-nov-20		1,9957%	30	496.813	4.942.609	30.324.081
31-dic-20		1,9574%	30	487.279	5.429.888	30.807.837
31-ene-21		1,9432%	30	483.756	5.913.644	31.297.126
28-feb-21		1,9655%	30	489.289	6.402.933	31.783.231
31-mar-21		1,9527%	30	486.105	6.889.038	32.266.819
30-abr-21		1,9426%	30	483.588	7.372.626	32.748.055
31-may-21		1,9331%	30	481.237	7.853.862	33.229.124
30-jun-21		1,9325%	30	481.068	8.334.931	33.709.352
31-jul-21		1,9291%	30	480.228	8.815.159	34.191.092
31-ago-21		1,9352%	30	481.741	9.296.899	34.671.657
30-sep-21		1,9304%	30	480.564	9.777.463	35.149.361
31-oct-21		1,9189%	30	477.705	10.255.168	
				\$ 10.255.168,08		\$ 35.149.361,36

CANON MARZO 2020

FECHA	CAPITAL	TASA DE USURA	NUMERO DE DIAS	INTERESES DEL PERIODO	INTERESES ACUMULADOS	TOTAL CAPITAL + INTERESES
7-mar-20	\$ 26.726.668,15	2,1070%	24	450.506		27.177.174
31-mar-20					450.506	27.733.391
30-abr-20		2,0811%	30	556.217	1.006.723	28.276.254
31-may-20		2,0312%	30	542.863	1.549.586	28.817.153
30-jun-20		2,0238%	30	540.899	2.090.485	29.358.052
31-jul-20		2,0238%	30	540.899	2.631.384	29.903.592
31-ago-20		2,0412%	30	545.540	3.176.924	30.450.737
30-sep-20		2,0472%	30	547.144	3.724.068	30.990.921
31-oct-20		2,0211%	30	540.184	4.264.253	31.524.304
30-nov-20		1,9957%	30	533.383	4.797.636	32.047.452
31-dic-20		1,9574%	30	523.147	5.320.783	32.566.817
31-ene-21		1,9432%	30	519.365	5.840.149	33.092.123
28-feb-21		1,9655%	30	525.306	6.365.455	33.614.010
31-mar-21		1,9527%	30	521.887	6.887.342	34.133.195
30-abr-21		1,9426%	30	519.185	7.406.527	34.649.856
31-may-21		1,9331%	30	516.661	7.923.188	35.166.336
30-jun-21		1,9325%	30	516.480	8.439.668	35.681.914
31-jul-21		1,9291%	30	515.578	8.955.246	36.199.116
31-ago-21		1,9352%	30	517.202	9.472.448	36.715.055
30-sep-21		1,9304%	30	515.939	9.988.386	37.227.923
31-oct-21		1,9189%	30	512.869	10.501.255	
				\$ 10.501.255,24		\$ 37.227.923,39

CANON ABRIL 2020

FECHA	CAPITAL	TASA DE USURA	NUMERO DE DIAS	INTERESES DEL PERIODO	INTERESES ACUMULADOS	TOTAL CAPITAL + INTERESES
8-abr-20	\$ 13.363.334,08	2,0811%	22	203.946		13.567.280
30-abr-20					203.946	13.838.712
31-may-20		2,0312%	30	271.432	475.378	14.109.161
30-jun-20		2,0238%	30	270.449	745.827	14.379.611
31-jul-20		2,0238%	30	270.449	1.016.277	14.652.381
31-ago-20		2,0412%	30	272.770	1.289.047	14.925.953
30-sep-20		2,0472%	30	273.572	1.562.619	15.196.045
31-oct-20		2,0211%	30	270.092	1.832.711	15.462.737
30-nov-20		1,9957%	30	266.692	2.099.403	15.724.311
31-dic-20		1,9574%	30	261.574	2.360.976	15.983.993
31-ene-21		1,9432%	30	259.683	2.620.659	16.246.646
28-feb-21		1,9655%	30	262.653	2.883.312	16.507.590
31-mar-21		1,9527%	30	260.944	3.144.256	16.767.183
30-abr-21		1,9426%	30	259.593	3.403.848	17.025.513
31-may-21		1,9331%	30	258.330	3.662.179	17.283.753
30-jun-21		1,9325%	30	258.240	3.920.419	17.541.542
31-jul-21		1,9291%	30	257.789	4.178.208	17.800.143
31-ago-21		1,9352%	30	258.601	4.436.809	18.058.112
30-sep-21		1,9304%	30	257.969	4.694.778	18.314.546
31-oct-21		1,9189%	30	256.434	4.951.212	
				\$ 4.951.212,41		\$ 18.314.546,49

CANON MAYO 2020

FECHA	CAPITAL	TASA DE USURA	NUMERO DE DIAS	INTERESES DEL PERIODO	INTERESES ACUMULADOS	TOTAL CAPITAL + INTERESES
8-may-20	\$ 13.363.334,08	2,0312%	23	208.098		13.571.432
31-may-20					208.098	13.841.881
30-jun-20		2,0238%	30	270.449	478.547	14.112.331
31-jul-20		2,0238%	30	270.449	748.997	14.385.101
31-ago-20		2,0412%	30	272.770	1.021.767	14.658.673
30-sep-20		2,0472%	30	273.572	1.295.339	14.928.765
31-oct-20		2,0211%	30	270.092	1.565.431	15.195.457
30-nov-20		1,9957%	30	266.692	1.832.123	15.457.030
31-dic-20		1,9574%	30	261.574	2.093.696	15.716.713
31-ene-21		1,9432%	30	259.683	2.353.379	15.979.366
28-feb-21		1,9655%	30	262.653	2.616.032	16.240.310
31-mar-21		1,9527%	30	260.944	2.876.976	16.499.902
30-abr-21		1,9426%	30	259.593	3.136.568	16.758.233
31-may-21		1,9331%	30	258.330	3.394.898	17.016.473
30-jun-21		1,9325%	30	258.240	3.653.139	17.274.262
31-jul-21		1,9291%	30	257.789	3.910.927	17.532.862
31-ago-21		1,9352%	30	258.601	4.169.528	17.790.832
30-sep-21		1,9304%	30	257.969	4.427.498	18.047.266
31-oct-21		1,9189%	30	256.434	4.683.932	
				\$ 4.683.932,14		\$ 18.047.266,22

CANON JUNIO 2020

FECHA	CAPITAL	TASA DE USURA	NUMERO DE DIAS	INTERESES DEL PERIODO	INTERESES ACUMULADOS	TOTAL CAPITAL + INTERESES
6-jun-20	\$ 26.726.668,15	2,0238%	24	432.719		27.159.387
30-jun-20					432.719	27.700.286
31-jul-20		2,0238%	30	540.899	973.618	28.245.826
31-ago-20		2,0412%	30	545.540	1.519.158	28.792.970
30-sep-20		2,0472%	30	547.144	2.066.302	29.333.155
31-oct-20		2,0211%	30	540.184	2.606.486	29.866.538
30-nov-20		1,9957%	30	533.383	3.139.870	30.389.685
31-dic-20		1,9574%	30	523.147	3.663.017	30.909.051
31-ene-21		1,9432%	30	519.365	4.182.383	31.434.357
28-feb-21		1,9655%	30	525.306	4.707.689	31.956.244
31-mar-21		1,9527%	30	521.887	5.229.576	32.475.429
30-abr-21		1,9426%	30	519.185	5.748.761	32.992.090
31-may-21		1,9331%	30	516.661	6.265.422	33.508.570
30-jun-21		1,9325%	30	516.480	6.781.902	34.024.148
31-jul-21		1,9291%	30	515.578	7.297.480	34.541.350
31-ago-21		1,9352%	30	517.202	7.814.682	35.057.289
30-sep-21		1,9304%	30	515.939	8.330.620	35.570.157
31-oct-21		1,9189%	30	512.869	8.843.489	
				\$ 8.843.489,17		\$ 35.570.157,32

CANON JULIO 2020

FECHA	CAPITAL	TASA DE USURA	NUMERO DE DIAS	INTERESES DEL PERIODO	INTERESES ACUMULADOS	TOTAL CAPITAL + INTERESES
8-jul-20	\$ 26.726.668,15	2,0238%	23	414.689		27.141.357
31-jul-20					414.689	27.686.897
31-ago-20		2,0412%	30	545.540	960.229	28.234.042
30-sep-20		2,0472%	30	547.144	1.507.373	28.774.226
31-oct-20		2,0211%	30	540.184	2.047.558	29.307.609
30-nov-20		1,9957%	30	533.383	2.580.941	29.830.757
31-dic-20		1,9574%	30	523.147	3.104.088	30.350.122
31-ene-21		1,9432%	30	519.365	3.623.454	30.875.428
28-feb-21		1,9655%	30	525.306	4.148.760	31.397.315
31-mar-21		1,9527%	30	521.887	4.670.647	31.916.501
30-abr-21		1,9426%	30	519.185	5.189.832	32.433.161
31-may-21		1,9331%	30	516.661	5.706.493	32.949.641
30-jun-21		1,9325%	30	516.480	6.222.973	33.465.219
31-jul-21		1,9291%	30	515.578	6.738.551	33.982.421
31-ago-21		1,9352%	30	517.202	7.255.753	34.498.360
30-sep-21		1,9304%	30	515.939	7.771.692	35.011.228
31-oct-21		1,9189%	30	512.869	8.284.560	
				\$ 8.284.560,31		\$ 35.011.228,46

CANON AGOSTO 2020

FECHA	CAPITAL	TASA DE USURA	NUMERO DE DIAS	INTERESES DEL PERIODO	INTERESES ACUMULADOS	TOTAL CAPITAL + INTERESES
11-ago-20	\$ 26.726.668,15	2,0412%	20	363.693		27.090.361
31-ago-20					363.693	27.637.506
30-sep-20		2,0472%	30	547.144	910.838	28.177.690
31-oct-20		2,0211%	30	540.184	1.451.022	28.711.073
30-nov-20		1,9957%	30	533.383	1.984.405	29.234.221
31-dic-20		1,9574%	30	523.147	2.507.553	29.753.586
31-ene-21		1,9432%	30	519.365	3.026.918	30.278.892
28-feb-21		1,9655%	30	525.306	3.552.224	30.800.779
31-mar-21		1,9527%	30	521.887	4.074.111	31.319.965
30-abr-21		1,9426%	30	519.185	4.593.297	31.836.625
31-may-21		1,9331%	30	516.661	5.109.957	32.353.105
30-jun-21		1,9325%	30	516.480	5.626.437	32.868.683
31-jul-21		1,9291%	30	515.578	6.142.015	33.385.885
31-ago-21		1,9352%	30	517.202	6.659.217	33.901.824
30-sep-21		1,9304%	30	515.939	7.175.156	34.414.693
31-oct-21		1,9189%	30	512.869	7.688.025	
				\$ 7.688.024,51		\$ 34.414.692,66

CANON SEPTIEMBRE 2020

FECHA	CAPITAL	TASA DE USURA	NUMERO DE DIAS	INTERESES DEL PERIODO	INTERESES ACUMULADOS	TOTAL CAPITAL + INTERESES
8-sep-20	\$ 26.726.668,15	2,0472%	22	401.239		27.127.907
30-sep-20					401.239	27.668.091
31-oct-20		2,0211%	30	540.184	941.423	28.201.475
30-nov-20		1,9957%	30	533.383	1.474.807	28.724.622
31-dic-20		1,9574%	30	523.147	1.997.954	29.243.988
31-ene-21		1,9432%	30	519.365	2.517.320	29.769.294
28-feb-21		1,9655%	30	525.306	3.042.626	30.291.181
31-mar-21		1,9527%	30	521.887	3.564.513	30.810.366
30-abr-21		1,9426%	30	519.185	4.083.698	31.327.027
31-may-21		1,9331%	30	516.661	4.600.359	31.843.507
30-jun-21		1,9325%	30	516.480	5.116.839	32.359.085
31-jul-21		1,9291%	30	515.578	5.632.417	32.876.287
31-ago-21		1,9352%	30	517.202	6.149.618	33.392.225
30-sep-21		1,9304%	30	515.939	6.665.557	33.905.094
31-oct-21		1,9189%	30	512.869	7.178.426	
				\$ 7.178.426,07		\$ 33.905.094,22

CANON OCTUBRE 2020

FECHA	CAPITAL	TASA DE USURA	NUMERO DE DIAS	INTERESES DEL PERIODO	INTERESES ACUMULADOS	TOTAL CAPITAL + INTERESES
8-oct-20	\$ 26.726.668,15	2,0211%	23	414.141		27.140.809
31-oct-20					414.141	27.674.193
30-nov-20		1,9957%	30	533.383	947.525	28.197.340
31-dic-20		1,9574%	30	523.147	1.470.672	28.716.706
31-ene-21		1,9432%	30	519.365	1.990.037	29.242.011
28-feb-21		1,9655%	30	525.306	2.515.343	29.763.899
31-mar-21		1,9527%	30	521.887	3.037.231	30.283.084
30-abr-21		1,9426%	30	519.185	3.556.416	30.799.745
31-may-21		1,9331%	30	516.661	4.073.077	31.316.225
30-jun-21		1,9325%	30	516.480	4.589.557	31.831.803
31-jul-21		1,9291%	30	515.578	5.105.134	32.349.004
31-ago-21		1,9352%	30	517.202	5.622.336	32.864.943
30-sep-21		1,9304%	30	515.939	6.138.275	33.377.812
31-oct-21		1,9189%	30	512.869	6.651.144	
				\$ 6.651.143,88		\$ 33.377.812,03

CANON NOVIEMBRE 2020

FECHA	CAPITAL	TASA DE USURA	NUMERO DE DIAS	INTERESES DEL PERIODO	INTERESES ACUMULADOS	TOTAL CAPITAL + INTERESES
10-nov-20	\$ 26.726.668,15	1,9957%	20	355.589		27.082.257
30-nov-20					355.589	27.605.404
31-dic-20		1,9574%	30	523.147	878.736	28.124.770
31-ene-21		1,9432%	30	519.365	1.398.102	28.650.076
28-feb-21		1,9655%	30	525.306	1.923.408	29.171.963
31-mar-21		1,9527%	30	521.887	2.445.295	29.691.148
30-abr-21		1,9426%	30	519.185	2.964.480	30.207.809
31-may-21		1,9331%	30	516.661	3.481.141	30.724.289
30-jun-21		1,9325%	30	516.480	3.997.621	31.239.867
31-jul-21		1,9291%	30	515.578	4.513.199	31.757.069
31-ago-21		1,9352%	30	517.202	5.030.401	32.273.008
30-sep-21		1,9304%	30	515.939	5.546.339	32.785.876
31-oct-21		1,9189%	30	512.869	6.059.208	
				\$ 6.059.208,23		\$ 32.785.876,38

CANON DICIEMBRE 2020

FECHA	CAPITAL	TASA DE USURA	NUMERO DE DIAS	INTERESES DEL PERIODO	INTERESES ACUMULADOS	TOTAL CAPITAL + INTERESES
8-dic-20	\$ 26.726.668,15	1,9574%	23	401.080		27.127.748
31-dic-20					401.080	27.647.113
31-ene-21		1,9432%	30	519.365	920.445	28.172.419
28-feb-21		1,9655%	30	525.306	1.445.751	28.694.306
31-mar-21		1,9527%	30	521.887	1.967.638	29.213.492
30-abr-21		1,9426%	30	519.185	2.486.824	29.730.152
31-may-21		1,9331%	30	516.661	3.003.484	30.246.632
30-jun-21		1,9325%	30	516.480	3.519.964	30.762.210
31-jul-21		1,9291%	30	515.578	4.035.542	31.279.412
31-ago-21		1,9352%	30	517.202	4.552.744	31.795.351
30-sep-21		1,9304%	30	515.939	5.068.683	32.308.219,68
31-oct-21		1,9189%	30	512.869	5.581.551,53	
				\$ 5.581.551,53		\$ 32.308.219,68

CANON ENERO 2021

FECHA	CAPITAL	TASA DE USURA	NUMERO DE DIAS	INTERESES DEL PERIODO	INTERESES ACUMULADOS	TOTAL CAPITAL + INTERESES
9-ene-21	\$ 27.688.828,20	1,9432%	22	394.579		28.083.407
31-ene-21					394.579	28.627.624
28-feb-21		1,9655%	30	544.217	938.796	29.168.300
31-mar-21		1,9527%	30	540.675	1.479.471	29.706.176
30-abr-21		1,9426%	30	537.876	2.017.347	30.241.436
31-may-21		1,9331%	30	535.260	2.552.608	30.776.509
30-jun-21		1,9325%	30	535.073	3.087.681	31.310.648
31-jul-21		1,9291%	30	534.139	3.621.820	31.846.469
31-ago-21		1,9352%	30	535.821	4.157.641	32.380.982
30-sep-21		1,9304%	30	534.513	4.692.153	32.912.314
31-oct-21		1,9189%	30	531.332	5.223.486	
				\$ 5.223.485,51		\$ 32.912.313,71

CANON FEBRERO 2021

FECHA	CAPITAL	TASA DE USURA	NUMERO DE DIAS	INTERESES DEL PERIODO	INTERESES ACUMULADOS	TOTAL CAPITAL + INTERESES
6-feb-21	\$ 27.688.828,20	1,9655%	22	399.092		28.087.921
28-feb-21					399.092	28.628.596
31-mar-21		1,9527%	30	540.675	939.768	29.166.472
30-abr-21		1,9426%	30	537.876	1.477.644	29.701.732
31-may-21		1,9331%	30	535.260	2.012.904	30.236.806
30-jun-21		1,9325%	30	535.073	2.547.977	30.770.944
31-jul-21		1,9291%	30	534.139	3.082.116	31.306.765
31-ago-21		1,9352%	30	535.821	3.617.937	31.841.278
30-sep-21		1,9304%	30	534.513	4.152.450	32.372.610
31-oct-21		1,9189%	30	531.332	4.683.782	
				\$ 4.683.781,75		\$ 32.372.609,95

CANON MARZO 2021

FECHA	CAPITAL	TASA DE USURA	NUMERO DE DIAS	INTERESES DEL PERIODO	INTERESES ACUMULADOS	TOTAL CAPITAL + INTERESES
6-mar-21	\$ 27.688.828,20	1,9527%	25	450.563		28.139.391
31-mar-21					450.563	28.677.267
30-abr-21		1,9426%	30	537.876	988.439	29.212.527
31-may-21		1,9331%	30	535.260	1.523.699	29.747.601
30-jun-21		1,9325%	30	535.073	2.058.773	30.281.739
31-jul-21		1,9291%	30	534.139	2.592.911	30.817.560
31-ago-21		1,9352%	30	535.821	3.128.732	31.352.073
30-sep-21		1,9304%	30	534.513	3.663.245	31.883.405
31-oct-21		1,9189%	30	531.332	4.194.577	
				\$ 4.194.576,83		\$ 31.883.405,03

CANON ABRIL 2021

FECHA	CAPITAL	TASA DE USURA	NUMERO DE DIAS	INTERESES DEL PERIODO	INTERESES ACUMULADOS	TOTAL CAPITAL + INTERESES
10-abr-21	\$ 27.688.828,20	1,9426%	20	358.584		28.047.412
30-abr-21					358.584	28.582.673
31-may-21		1,9331%	30	535.260	893.844	29.117.746
30-jun-21		1,9325%	30	535.073	1.428.918	29.651.885
31-jul-21		1,9291%	30	534.139	1.963.056	30.187.706
31-ago-21		1,9352%	30	535.821	2.498.877	30.722.218
30-sep-21		1,9304%	30	534.513	3.033.390	31.253.550
31-oct-21		1,9189%	30	531.332	3.564.722	
				\$ 3.564.722,09		\$ 31.253.550,29

CANON MAYO 2021

FECHA	CAPITAL	TASA DE USURA	NUMERO DE DIAS	INTERESES DEL PERIODO	INTERESES ACUMULADOS	TOTAL CAPITAL + INTERESES
8-may-21	\$ 27.688.828,20	1,9331%	23	410.366		28.099.194
31-may-21					410.366	28.634.268
30-jun-21		1,9325%	30	535.073	945.440	29.168.407
31-jul-21		1,9291%	30	534.139	1.479.578	29.704.228
31-ago-21		1,9352%	30	535.821	2.015.399	30.238.740
30-sep-21		1,9304%	30	534.513	2.549.912	30.770.072
31-oct-21		1,9189%	30	531.332	3.081.244	
				\$ 3.081.244,06		\$ 30.770.072,26

CANON JUNIO 2021

FECHA	CAPITAL	TASA DE USURA	NUMERO DE DIAS	INTERESES DEL PERIODO	INTERESES ACUMULADOS	TOTAL CAPITAL + INTERESES
9-jun-21	\$ 27.688.828,20	1,9325%	21	374.551		28.063.380
30-jun-21					374.551	28.597.518
31-jul-21		1,9291%	30	534.139	908.690	29.133.339
31-ago-21		1,9352%	30	535.821	1.444.511	29.667.852
30-sep-21		1,9304%	30	534.513	1.979.024	30.199.184
31-oct-21		1,9189%	30	531.332	2.510.356	
				\$ 2.510.355,74		\$ 30.199.183,94

CANON JULIO 2021

FECHA	CAPITAL	TASA DE USURA	NUMERO DE DIAS	INTERESES DEL PERIODO	INTERESES ACUMULADOS	TOTAL CAPITAL + INTERESES
9-jul-21	\$ 27.688.828,20	1,9291%	22	391.702		28.080.530
31-jul-21					391.702	28.616.351
31-ago-21		1,9352%	30	535.821	927.523	29.150.864
30-sep-21		1,9304%	30	534.513	1.462.035	29.682.196
31-oct-21		1,9189%	30	531.332	1.993.367	
				\$ 1.993.367,37		\$ 29.682.195,57

CANON AGOSTO 2021

FECHA	CAPITAL	TASA DE USURA	NUMERO DE DIAS	INTERESES DEL PERIODO	INTERESES ACUMULADOS	TOTAL CAPITAL + INTERESES
7-ago-21	\$ 27.688.828,20	1,9352%	24	428.657		28.117.485
31-ago-21					428.657	28.651.998
30-sep-21		1,9304%	30	534.513	963.169	29.183.330
31-oct-21		1,9189%	30	531.332	1.494.502	
				\$ 1.494.501,50		\$ 29.183.329,70

CANON SEPTIEMBRE 2021

FECHA	CAPITAL	TASA DE USURA	NUMERO DE DIAS	INTERESES DEL PERIODO	INTERESES ACUMULADOS	TOTAL CAPITAL + INTERESES
8-sep-21	\$ 27.688.828,20	1,9304%	22	391.976		28.080.804
30-sep-21					391.976	28.612.136
31-oct-21		1,9189%	30	531.332	923.308	
				\$ 923.307,96		\$ 28.612.136,16

CANON OCTUBRE 2021

FECHA	CAPITAL	TASA DE USURA	NUMERO DE DIAS	INTERESES DEL PERIODO	INTERESES ACUMULADOS	TOTAL CAPITAL + INTERESES
8-oct-21	\$ 27.688.828,20	1,9189%	23	407.355		28.096.183
31-oct-21					407.355	
				\$ 407.354,58		\$ 28.096.182,78

Capital	\$ 542.322.488,64
Intereses	\$ 108.754.668,95
Costas	\$ 9.982.000,00
Total	\$ 661.059.157,59