

ALONSO DE JESUS CORREA MUÑOZ
Abogado

Señor

JUEZ TERCERO CIVIL DEL CIRCUITO DE ORALIDAD DE ENVIGADO

E. S. D.

REFERENCIA	: EJECUTIVO
DEMANDANTE	: DAVIVIENDA
DEMANDADO	: WILSON VELASQUEZ MELO
RADICADO	: 05266310300320190006700

Obrando como apoderado especial de la entidad demandante expreso que aportamos las liquidaciones de los créditos demandados.

Atentamente,



ALONSO DE J. CORREA MUÑOZ

CC. 12.558.184

T.P. 73.740 del C.S.J.

Rdo. 003-2019-00067

LIQUIDACION DEL CREDITO

CAPITAL \$3.884.623,00

INT.DE PLAZO O SANC. 20% \$0,00

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	ADEUDADO
19,40%	0,00%	16-dic-18	31-dic-18	29,10%	2,1513%	29,10%	2,1513%	29,10%	2,1513%	2,1513%	15	3.884.623,00	41.784,74		41.784,74	3.926.407,74
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	3.884.623,00	82.646,19		124.430,93	4.009.053,93
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	3.884.623,00	79.072,28		203.503,21	4.088.126,21
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	3.884.623,00	83.454,21		286.957,42	4.171.580,42
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	3.884.623,00	83.261,98		370.219,40	4.254.842,40
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	3.884.623,00	83.338,88		453.558,29	4.338.181,29
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	3.884.623,00	83.185,07		536.743,36	4.421.366,36
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	3.884.623,00	83.108,13		619.851,49	4.504.474,49
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	3.884.623,00	83.261,98		703.113,47	4.587.736,47
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	3.884.623,00	83.261,98		786.375,46	4.670.998,46
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	3.884.623,00	82.414,99		868.790,45	4.753.413,45
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	3.884.623,00	82.145,08		950.935,53	4.835.558,53
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	3.884.623,00	81.681,90		1.032.617,42	4.917.240,42
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	3.884.623,00	81.140,76		1.113.758,19	4.998.381,19
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	3.884.623,00	79.518,75		1.193.276,94	5.077.899,94
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	3.884.623,00	81.836,36		1.275.113,30	5.159.736,30
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	3.884.623,00	80.831,18		1.355.944,48	5.240.567,48
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	3.884.623,00	78.890,24		1.434.834,71	5.319.457,71
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	3.884.623,00	78.617,67		1.513.452,38	5.398.075,38
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	3.884.623,00	78.617,67		1.592.070,04	5.476.693,04
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	3.884.623,00	79.279,26		1.671.349,31	5.555.972,31
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	3.884.623,00	79.512,48		1.750.861,78	5.635.484,78
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	3.884.623,00	78.500,79		1.829.362,57	5.713.985,57
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	3.884.623,00	77.525,33		1.906.887,90	5.791.510,90
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	3.884.623,00	76.037,55		1.982.925,44	5.867.548,44
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	3.884.623,00	75.487,86	0,00	2.058.413,31	5.943.036,31
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	3.884.623,00	71.261,19		2.129.674,50	6.014.297,50
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	3.884.623,00	75.841,33		2.205.515,82	6.090.138,82
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	3.884.623,00	75.448,57	0,00	2.280.964,39	6.165.587,39
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	3.884.623,00	75.094,72	0,00	2.356.059,11	6.240.682,11
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	3.884.623,00	75.055,38	0,00	2.431.114,49	6.315.737,49
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	3.884.623,00	74.937,34	0,00	2.506.051,83	6.390.674,83
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	3.884.623,00	75.173,38	0,00	2.581.225,21	6.465.848,21
17,24%	0,00%	1-sep-21	30-sep-21	25,86%	1,9352%	25,86%	1,9352%	25,86%	1,9352%	1,9352%	30	3.884.623,00	75.173,38	0,00	2.656.398,60	6.541.021,60
17,08%	0,00%	1-oct-21	30-oct-21	25,62%	1,9189%	25,62%	1,9189%	25,62%	1,9189%	1,9189%	30	3.884.623,00	74.543,59	0,00	2.730.942,19	6.615.565,19
17,27%	0,00%	1-nov-21	30-nov-21	25,91%	1,9382%	25,91%	1,9382%	25,91%	1,9382%	1,9382%	30	3.884.623,00	75.291,34	0,00	2.806.233,53	6.690.856,53
17,46%	0,00%	1-dic-21	31-dic-21	26,19%	1,9574%	26,19%	1,9574%	26,19%	1,9574%	1,9574%	30	3.884.623,00	76.037,55	0,00	2.882.271,08	6.766.894,08
17,66%	0,00%	1-ene-22	31-ene-22	26,49%	1,9776%	26,49%	1,9776%	26,49%	1,9776%	1,9776%	30	3.884.623,00	76.821,35	0,00	2.959.092,43	6.843.715,43
18,30%	0,00%	1-feb-22	28-feb-22	27,45%	2,0418%	27,45%	2,0418%	27,45%	2,0418%	2,0418%	28	3.884.623,00	74.030,26	0,00	3.033.122,70	6.917.745,70
18,47%	0,00%	1-mar-22	30-mar-22	27,71%	2,0588%	27,71%	2,0588%	27,71%	2,0588%	2,0588%	30	3.884.623,00	79.978,45	0,00	3.113.101,15	6.997.724,15
19,05%	0,00%	1-abr-22	30-abr-22	28,58%	2,1166%	28,58%	2,1166%	28,58%	2,1166%	2,1166%	30	3.884.623,00	82.222,22	0,00	3.195.323,37	7.079.946,37
19,71%	0,00%	1-may-22	31-may-22	29,57%	2,1819%	29,57%	2,1819%	29,57%	2,1819%	2,1819%	30	3.884.623,00	84.758,60	0,00	3.280.081,97	7.164.704,97
20,40%	0,00%	1-jun-22	30-jun-22	30,60%	2,2497%	30,60%	2,2497%	30,60%	2,2497%	2,2497%	30	3.884.623,00	87.391,35	0,00	3.367.473,32	7.252.096,32
21,28%	0,00%	1-jul-22	31-jul-22	31,92%	2,3354%	31,92%	2,3354%	31,92%	2,3354%	2,3354%	30	3.884.623,00	90.721,44	0,00	3.458.194,76	7.342.817,76
22,21%	0,00%	1-ago-22	31-ago-22	33,32%	2,4251%	33,32%	2,4251%	33,32%	2,4251%	2,4251%	30	3.884.623,00	94.207,72	0,00	3.552.402,47	7.437.025,47
23,50%	0,00%	1-sep-22	30-sep-22	35,25%	2,5482%	35,25%	2,5482%	35,25%	2,5482%	2,5482%	30	3.884.623,00	98.988,55	0,00	3.651.391,03	7.536.014,03
24,61%	0,00%	1-oct-22	31-oct-22	36,92%	2,6528%	36,92%	2,6528%	36,92%	2,6528%	2,6528%	30	3.884.623,00	103.052,37	0,00	3.754.443,40	7.639.066,40
25,78%	0,00%	1-nov-22	30-nov-22	38,67%	2,7618%	38,67%	2,7618%	38,67%	2,7618%	2,7618%	30	3.884.623,00	107.287,11	0,00	3.861.730,52	7.746.353,52

27,64%	0,00%	1-dic-22	31-dic-22	41,46%	2,9326%	41,46%	2,9326%	41,46%	2,9326%	2,9326%	30	3.884.623,00	113.919,18	0,00	3.975.649,70	7.860.272,70
28,84%	0,00%	1-ene-23	31-ene-23	43,26%	3,0411%	43,26%	3,0411%	43,26%	3,0411%	3,0411%	30	3.884.623,00	118.134,59	0,00	4.093.784,28	7.978.407,28
30,18%	0,00%	1-feb-23	28-feb-23	45,27%	3,1608%	45,27%	3,1608%	45,27%	3,1608%	3,1608%	28	3.884.623,00	114.599,14	0,00	4.208.383,43	8.093.006,43
30,84%	0,00%	1-mar-23	31-mar-23	46,26%	3,2192%	46,26%	3,2192%	46,26%	3,2192%	3,2192%	30	3.884.623,00	125.053,56	0,00	4.333.436,98	8.218.059,98
										S U B T O T A L		4.333.436,98	0,00	4.333.436,98	8.218.059,98	

TOTAL INTERESES	→	\$	4.333.436,98
CAPITAL	→	\$	3.884.623,00
TOTAL: INTERESES+CAPITAL	→	\$	8.218.059,98

Rdo. 003-2019-00067

LIQUIDACION DEL CREDITO

CAPITAL \$2.990.790,00

INT.DE PLAZO O SANC. 20% \$0,00

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	ADEUDADO
19,40%	0,00%	16-dic-18	31-dic-18	29,10%	2,1513%	29,10%	2,1513%	29,10%	2,1513%	2,1513%	15	2.990.790,00	32.170,28		32.170,28	3.022.960,28
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	2.990.790,00	63.629,70		95.799,98	3.086.589,98
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	2.990.790,00	60.878,13		156.678,11	3.147.468,11
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	2.990.790,00	64.251,80		220.929,90	3.211.719,90
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	2.990.790,00	64.103,80		285.033,71	3.275.823,71
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	2.990.790,00	64.163,01		349.196,72	3.339.986,72
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	2.990.790,00	64.044,58		413.241,30	3.404.031,30
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	2.990.790,00	63.985,35		477.226,65	3.468.016,65
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	2.990.790,00	64.103,80		541.330,46	3.532.120,46
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	2.990.790,00	64.103,80		605.434,26	3.596.224,26
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	2.990.790,00	63.451,70		668.885,96	3.659.675,96
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	2.990.790,00	63.243,89		732.129,85	3.722.919,85
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	2.990.790,00	62.887,29		795.017,14	3.785.807,14
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	2.990.790,00	62.470,67		857.487,80	3.848.277,80
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	2.990.790,00	61.221,87		918.709,68	3.909.499,68
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	2.990.790,00	63.006,21		981.715,88	3.972.505,88
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	2.990.790,00	62.232,32		1.043.948,20	4.034.738,20
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	2.990.790,00	60.737,97		1.104.686,17	4.095.476,17
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	2.990.790,00	60.528,12		1.165.214,29	4.156.004,29
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	2.990.790,00	60.528,12		1.225.742,41	4.216.532,41
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	2.990.790,00	61.037,49		1.286.779,90	4.277.569,90
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	2.990.790,00	61.217,04		1.347.996,94	4.338.786,94
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	2.990.790,00	60.438,14		1.408.435,07	4.399.225,07
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	2.990.790,00	59.687,12		1.468.122,20	4.458.912,20
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	2.990.790,00	58.541,67		1.526.663,87	4.517.453,87
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	2.990.790,00	58.118,47	0,00	1.584.782,34	4.575.572,34
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	2.990.790,00	54.864,33		1.639.646,68	4.630.436,68
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	2.990.790,00	58.390,60		1.698.037,28	4.688.827,28
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	2.990.790,00	58.088,22	0,00	1.756.125,50	4.746.915,50
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	2.990.790,00	57.815,79	0,00	1.813.941,28	4.804.731,28
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	2.990.790,00	57.785,50	0,00	1.871.726,78	4.862.516,78
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	2.990.790,00	57.694,62	0,00	1.929.421,40	4.920.211,40
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	2.990.790,00	57.876,35	0,00	1.987.297,75	4.978.087,75
17,24%	0,00%	1-sep-21	30-sep-21	25,86%	1,9352%	25,86%	1,9352%	25,86%	1,9352%	1,9352%	30	2.990.790,00	57.876,35	0,00	2.045.174,10	5.035.964,10
17,08%	0,00%	1-oct-21	30-oct-21	25,62%	1,9189%	25,62%	1,9189%	25,62%	1,9189%	1,9189%	30	2.990.790,00	57.391,47	0,00	2.102.565,57	5.093.355,57
17,27%	0,00%	1-nov-21	30-nov-21	25,91%	1,9382%	25,91%	1,9382%	25,91%	1,9382%	1,9382%	30	2.990.790,00	57.967,17	0,00	2.160.532,74	5.151.322,74
17,46%	0,00%	1-dic-21	31-dic-21	26,19%	1,9574%	26,19%	1,9574%	26,19%	1,9574%	1,9574%	30	2.990.790,00	58.541,67	0,00	2.219.074,42	5.209.864,42
17,66%	0,00%	1-ene-22	31-ene-22	26,49%	1,9776%	26,49%	1,9776%	26,49%	1,9776%	1,9776%	30	2.990.790,00	59.145,13	0,00	2.278.219,55	5.269.009,55
18,30%	0,00%	1-feb-22	28-feb-22	27,45%	2,0418%	27,45%	2,0418%	27,45%	2,0418%	2,0418%	28	2.990.790,00	56.996,26	0,00	2.335.215,81	5.326.005,81
18,47%	0,00%	1-mar-22	30-mar-22	27,71%	2,0588%	27,71%	2,0588%	27,71%	2,0588%	2,0588%	30	2.990.790,00	61.575,80	0,00	2.396.791,60	5.387.581,60
19,05%	0,00%	1-abr-22	30-abr-22	28,58%	2,1166%	28,58%	2,1166%	28,58%	2,1166%	2,1166%	30	2.990.790,00	63.303,28	0,00	2.460.094,89	5.450.884,89
19,71%	0,00%	1-may-22	31-may-22	29,57%	2,1819%	29,57%	2,1819%	29,57%	2,1819%	2,1819%	30	2.990.790,00	65.256,05	0,00	2.525.350,94	5.516.140,94
20,40%	0,00%	1-jun-22	30-jun-22	30,60%	2,2497%	30,60%	2,2497%	30,60%	2,2497%	2,2497%	30	2.990.790,00	67.283,02	0,00	2.592.633,96	5.583.423,96
21,28%	0,00%	1-jul-22	31-jul-22	31,92%	2,3354%	31,92%	2,3354%	31,92%	2,3354%	2,3354%	30	2.990.790,00	69.846,88	0,00	2.662.480,84	5.653.270,84
22,21%	0,00%	1-ago-22	31-ago-22	33,32%	2,4251%	33,32%	2,4251%	33,32%	2,4251%	2,4251%	30	2.990.790,00	72.530,98	0,00	2.735.011,81	5.725.801,81
23,50%	0,00%	1-sep-22	30-sep-22	35,25%	2,5482%	35,25%	2,5482%	35,25%	2,5482%	2,5482%	30	2.990.790,00	76.211,77	0,00	2.811.223,58	5.802.013,58
24,61%	0,00%	1-oct-22	31-oct-22	36,92%	2,6528%	36,92%	2,6528%	36,92%	2,6528%	2,6528%	30	2.990.790,00	79.340,52	0,00	2.890.564,10	5.881.354,10
25,78%	0,00%	1-nov-22	30-nov-22	38,67%	2,7618%	38,67%	2,7618%	38,67%	2,7618%	2,7618%	30	2.990.790,00	82.600,87	0,00	2.973.164,97	5.963.954,97

27,64%	0,00%	1-dic-22	31-dic-22	41,46%	2,9326%	41,46%	2,9326%	41,46%	2,9326%	2,9326%	30	2.990.790,00	87.706,93	0,00	3.060.871,89	6.051.661,89
28,84%	0,00%	1-ene-23	31-ene-23	43,26%	3,0411%	43,26%	3,0411%	43,26%	3,0411%	3,0411%	30	2.990.790,00	90.952,39	0,00	3.151.824,28	6.142.614,28
30,18%	0,00%	1-feb-23	28-feb-23	45,27%	3,1608%	45,27%	3,1608%	45,27%	3,1608%	3,1608%	28	2.990.790,00	88.230,43	0,00	3.240.054,71	6.230.844,71
30,84%	0,00%	1-mar-23	31-mar-23	46,26%	3,2192%	46,26%	3,2192%	46,26%	3,2192%	3,2192%	30	2.990.790,00	96.279,34	0,00	3.336.334,05	6.327.124,05
										S U B T O T A L		3.336.334,05	0,00	3.336.334,05	6.327.124,05	

TOTAL INTERESES	→	\$	3.336.334,05
CAPITAL	→	\$	2.990.790,00
TOTAL: INTERESES+CAPITAL	→	\$	6.327.124,05

Rdo. 003-2019-00067

LIQUIDACION DEL CREDITO

CAPITAL \$2.594.633,00

INT.DE PLAZO O SANC. 20% \$0,00

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	ADEUDADO
19,16%	0,00%	16-ene-19	31-ene-19	28,74%	2,1275%	28,74%	2,1275%	28,74%	2,1275%	2,1275%	15	2.594.633,00	27.600,69		27.600,69	2.622.233,69
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	2.594.633,00	52.814,28		80.414,96	2.675.047,96
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	2.594.633,00	55.741,07		136.156,03	2.730.789,03
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	2.594.633,00	55.612,68		191.768,71	2.786.401,71
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	2.594.633,00	55.664,04		247.432,75	2.842.065,75
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	2.594.633,00	55.561,30		302.994,06	2.897.627,06
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	2.594.633,00	55.509,92		358.503,98	2.953.136,98
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	2.594.633,00	55.612,68		414.116,65	3.008.749,65
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	2.594.633,00	55.612,68		469.729,33	3.064.362,33
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	2.594.633,00	55.046,95		524.776,29	3.119.409,29
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	2.594.633,00	54.866,67		579.642,96	3.174.275,96
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	2.594.633,00	54.557,30		634.200,26	3.228.833,26
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	2.594.633,00	54.195,86		688.396,12	3.283.029,12
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	2.594.633,00	53.112,49		741.508,61	3.336.141,61
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	2.594.633,00	54.660,47		796.169,07	3.390.802,07
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	2.594.633,00	53.989,09		850.158,16	3.444.791,16
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	2.594.633,00	52.692,68		902.850,84	3.497.483,84
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	2.594.633,00	52.510,63		955.361,47	3.549.994,47
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	2.594.633,00	52.510,63		1.007.872,10	3.602.505,10
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	2.594.633,00	52.952,52		1.060.824,62	3.655.457,62
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	2.594.633,00	53.108,29		1.113.932,91	3.708.565,91
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	2.594.633,00	52.432,56		1.166.365,48	3.760.998,48
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	2.594.633,00	51.781,03		1.218.146,50	3.812.779,50
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	2.594.633,00	50.787,30		1.268.933,81	3.863.566,81
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	2.594.633,00	50.420,16	0,00	1.319.353,96	3.913.986,96
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	2.594.633,00	47.597,06		1.366.951,02	3.961.584,02
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	2.594.633,00	50.656,24		1.417.607,27	4.012.240,27
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	2.594.633,00	50.393,91	0,00	1.468.001,18	4.062.634,18
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	2.594.633,00	50.157,57	0,00	1.518.158,75	4.112.791,75
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	2.594.633,00	50.131,29	0,00	1.568.290,04	4.162.923,04
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	2.594.633,00	50.052,45	0,00	1.618.342,49	4.212.975,49
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	2.594.633,00	50.210,11	0,00	1.668.552,59	4.263.185,59
17,24%	0,00%	1-sep-21	30-sep-21	25,86%	1,9352%	25,86%	1,9352%	25,86%	1,9352%	1,9352%	30	2.594.633,00	50.210,11	0,00	1.718.762,70	4.313.395,70
17,08%	0,00%	1-oct-21	30-oct-21	25,62%	1,9189%	25,62%	1,9189%	25,62%	1,9189%	1,9189%	30	2.594.633,00	49.789,46	0,00	1.768.552,16	4.363.185,16
17,27%	0,00%	1-nov-21	30-nov-21	25,91%	1,9382%	25,91%	1,9382%	25,91%	1,9382%	1,9382%	30	2.594.633,00	50.288,90	0,00	1.818.841,05	4.413.474,05
17,46%	0,00%	1-dic-21	31-dic-21	26,19%	1,9574%	26,19%	1,9574%	26,19%	1,9574%	1,9574%	30	2.594.633,00	50.787,30	0,00	1.869.628,36	4.464.261,36
17,66%	0,00%	1-ene-22	31-ene-22	26,49%	1,9776%	26,49%	1,9776%	26,49%	1,9776%	1,9776%	30	2.594.633,00	51.310,83	0,00	1.920.939,19	4.515.572,19
18,30%	0,00%	1-feb-22	28-feb-22	27,45%	2,0418%	27,45%	2,0418%	27,45%	2,0418%	2,0418%	28	2.594.633,00	49.446,59	0,00	1.970.385,78	4.565.018,78
18,47%	0,00%	1-mar-22	30-mar-22	27,71%	2,0588%	27,71%	2,0588%	27,71%	2,0588%	2,0588%	30	2.594.633,00	53.419,53	0,00	2.023.805,31	4.618.438,31
19,05%	0,00%	1-abr-22	30-abr-22	28,58%	2,1166%	28,58%	2,1166%	28,58%	2,1166%	2,1166%	30	2.594.633,00	54.918,19	0,00	2.078.723,50	4.673.356,50
19,71%	0,00%	1-may-22	31-may-22	29,57%	2,1819%	29,57%	2,1819%	29,57%	2,1819%	2,1819%	30	2.594.633,00	56.612,30	0,00	2.135.335,80	4.729.968,80
20,40%	0,00%	1-jun-22	30-jun-22	30,60%	2,2497%	30,60%	2,2497%	30,60%	2,2497%	2,2497%	30	2.594.633,00	58.370,78	0,00	2.193.706,58	4.788.339,58
21,28%	0,00%	1-jul-22	31-jul-22	31,92%	2,3354%	31,92%	2,3354%	31,92%	2,3354%	2,3354%	30	2.594.633,00	60.595,03	0,00	2.254.301,62	4.848.934,62
22,21%	0,00%	1-ago-22	31-ago-22	33,32%	2,4251%	33,32%	2,4251%	33,32%	2,4251%	2,4251%	30	2.594.633,00	62.923,60	0,00	2.317.225,21	4.911.858,21
23,50%	0,00%	1-sep-22	30-sep-22	35,25%	2,5482%	35,25%	2,5482%	35,25%	2,5482%	2,5482%	30	2.594.633,00	66.116,83	0,00	2.383.342,04	4.977.975,04
24,61%	0,00%	1-oct-22	31-oct-22	36,92%	2,6528%	36,92%	2,6528%	36,92%	2,6528%	2,6528%	30	2.594.633,00	68.831,16	0,00	2.452.173,20	5.046.806,20
25,78%	0,00%	1-nov-22	30-nov-22	38,67%	2,7618%	38,67%	2,7618%	38,67%	2,7618%	2,7618%	30	2.594.633,00	71.659,64	0,00	2.523.832,84	5.118.465,84
27,64%	0,00%	1-dic-22	31-dic-22	41,46%	2,9326%	41,46%	2,9326%	41,46%	2,9326%	2,9326%	30	2.594.633,00	76.089,36	0,00	2.599.922,20	5.194.555,20

28,84%	0,00%	1-ene-23	31-ene-23	43,26%	3,0411%	43,26%	3,0411%	43,26%	3,0411%	3,0411%	30	2.594.633,00	78.904,93	0,00	2.678.827,12	5.273.460,12
30,18%	0,00%	1-feb-23	28-feb-23	45,27%	3,1608%	45,27%	3,1608%	45,27%	3,1608%	3,1608%	28	2.594.633,00	76.543,52	0,00	2.755.370,64	5.350.003,64
30,84%	0,00%	1-mar-23	31-mar-23	46,26%	3,2192%	46,26%	3,2192%	46,26%	3,2192%	3,2192%	30	2.594.633,00	83.526,27	0,00	2.838.896,92	5.433.529,92
										S U B T O T A L			2.838.896,92	0,00	2.838.896,92	5.433.529,92

TOTAL INTERESES	→	\$	2.838.896,92
CAPITAL	→	\$	2.594.633,00
TOTAL: INTERESES+CAPITAL	→	\$	5.433.529,92

Rdo. 003-2019-00067

LIQUIDACION DEL CREDITO

CAPITAL \$131.933.844,00

INT.DE PLAZO O SANC. 20% \$1.477.659,00

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	V A L O R	A B O N O S	S A L D O	S A L D O
B/RIO.CTE	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA		VALOR CAPITAL	INTERESES		INTERESES	ADEUDADO
19,16%	0,00%	9-ene-19	31-ene-19	28,74%	2,1275%	28,74%	2,1275%	28,74%	2,1275%	2,1275%	22	131.933.844,00	2.058.408,61		3.536.067,61	135.469.911,61
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	131.933.844,00	2.685.539,92		6.221.607,53	138.155.451,53
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	131.933.844,00	2.834.363,62		9.055.971,15	140.989.815,15
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	131.933.844,00	2.827.835,20		11.883.806,34	143.817.650,34
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	131.933.844,00	2.830.446,98		14.714.253,32	146.648.097,32
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	131.933.844,00	2.825.222,85		17.539.476,18	149.473.320,18
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	131.933.844,00	2.822.609,95		20.362.086,13	152.295.930,13
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	131.933.844,00	2.827.835,20		23.189.921,32	155.123.765,32
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	131.933.844,00	2.827.835,20		26.017.756,52	157.951.600,52
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	131.933.844,00	2.799.068,73		28.816.825,25	160.750.669,25
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	131.933.844,00	2.789.901,57		31.606.726,82	163.540.570,82
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	131.933.844,00	2.774.170,47		34.380.897,29	166.314.741,29
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	131.933.844,00	2.755.791,95		37.136.689,24	169.070.533,24
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	131.933.844,00	2.700.703,49		39.837.392,73	171.771.236,73
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	131.933.844,00	2.779.416,42		42.616.809,15	174.550.653,15
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	131.933.844,00	2.745.277,53		45.362.086,68	177.295.930,68
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	131.933.844,00	2.679.357,05		48.041.443,73	179.975.287,73
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	131.933.844,00	2.670.099,78		50.711.543,51	182.645.387,51
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	131.933.844,00	2.670.099,78		53.381.643,29	185.315.487,29
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	131.933.844,00	2.692.569,58		56.074.212,86	188.008.056,86
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	131.933.844,00	2.700.490,25		58.774.703,12	190.708.547,12
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	131.933.844,00	2.666.130,24		61.440.833,35	193.374.677,35
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	131.933.844,00	2.633.000,52		64.073.833,88	196.007.677,88
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	131.933.844,00	2.582.470,88		66.656.304,76	198.590.148,76
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	131.933.844,00	2.563.801,95	0,00	69.220.106,71	201.153.950,71
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	131.933.844,00	2.420.250,99		71.640.357,70	203.574.201,70
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	131.933.844,00	2.575.806,68		74.216.164,38	206.150.008,38
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	131.933.844,00	2.562.467,36	0,00	76.778.631,74	208.712.475,74
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	131.933.844,00	2.550.449,52	0,00	79.329.081,27	211.262.925,27
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	131.933.844,00	2.549.113,48	0,00	81.878.194,74	213.812.038,74
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	131.933.844,00	2.545.104,47	0,00	84.423.299,21	216.357.143,21
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	131.933.844,00	2.553.121,17	0,00	86.976.420,38	218.910.264,38
17,24%	0,00%	1-sep-21	30-sep-21	25,86%	1,9352%	25,86%	1,9352%	25,86%	1,9352%	1,9352%	30	131.933.844,00	2.553.121,17	0,00	89.529.541,56	221.463.385,56
17,08%	0,00%	1-oct-21	30-oct-21	25,62%	1,9189%	25,62%	1,9189%	25,62%	1,9189%	1,9189%	30	131.933.844,00	2.531.731,59	0,00	92.061.273,15	223.995.117,15
17,27%	0,00%	1-nov-21	30-nov-21	25,91%	1,9382%	25,91%	1,9382%	25,91%	1,9382%	1,9382%	30	131.933.844,00	2.557.127,56	0,00	94.618.400,71	226.552.244,71
17,46%	0,00%	1-dic-21	31-dic-21	26,19%	1,9574%	26,19%	1,9574%	26,19%	1,9574%	1,9574%	30	131.933.844,00	2.582.470,88	0,00	97.200.871,59	229.134.715,59
17,66%	0,00%	1-ene-22	31-ene-22	26,49%	1,9776%	26,49%	1,9776%	26,49%	1,9776%	1,9776%	30	131.933.844,00	2.609.091,45	0,00	99.809.963,04	231.743.807,04
18,30%	0,00%	1-feb-22	28-feb-22	27,45%	2,0418%	27,45%	2,0418%	27,45%	2,0418%	2,0418%	28	131.933.844,00	2.514.297,38	0,00	102.324.260,42	234.258.104,42
18,47%	0,00%	1-mar-22	30-mar-22	27,71%	2,0588%	27,71%	2,0588%	27,71%	2,0588%	2,0588%	30	131.933.844,00	2.716.316,25	0,00	105.040.576,66	236.974.420,66
19,05%	0,00%	1-abr-22	30-abr-22	28,58%	2,1166%	28,58%	2,1166%	28,58%	2,1166%	2,1166%	30	131.933.844,00	2.792.521,46	0,00	107.833.098,12	239.766.942,12
19,71%	0,00%	1-may-22	31-may-22	29,57%	2,1819%	29,57%	2,1819%	29,57%	2,1819%	2,1819%	30	131.933.844,00	2.878.664,89	0,00	110.711.763,02	242.645.607,02
20,40%	0,00%	1-jun-22	30-jun-22	30,60%	2,2497%	30,60%	2,2497%	30,60%	2,2497%	2,2497%	30	131.933.844,00	2.968.081,19	0,00	113.679.844,21	245.613.688,21
21,28%	0,00%	1-jul-22	31-jul-22	31,92%	2,3354%	31,92%	2,3354%	31,92%	2,3354%	2,3354%	30	131.933.844,00	3.081.181,58	0,00	116.761.025,79	248.694.869,79
22,21%	0,00%	1-ago-22	31-ago-22	33,32%	2,4251%	33,32%	2,4251%	33,32%	2,4251%	2,4251%	30	131.933.844,00	3.199.586,18	0,00	119.960.611,97	251.894.455,97
23,50%	0,00%	1-sep-22	30-sep-22	35,25%	2,5482%	35,25%	2,5482%	35,25%	2,5482%	2,5482%	30	131.933.844,00	3.361.958,28	0,00	123.322.570,25	255.256.414,25
24,61%	0,00%	1-oct-22	31-oct-22	36,92%	2,6528%	36,92%	2,6528%	36,92%	2,6528%	2,6528%	30	131.933.844,00	3.499.978,24	0,00	126.822.548,49	258.756.392,49
25,78%	0,00%	1-nov-22	30-nov-22	38,67%	2,7618%	38,67%	2,7618%	38,67%	2,7618%	2,7618%	30	131.933.844,00	3.643.803,04	0,00	130.466.351,54	262.400.195,54
27,64%	0,00%	1-dic-22	31-dic-22	41,46%	2,9326%	41,46%	2,9326%	41,46%	2,9326%	2,9326%	30	131.933.844,00	3.869.048,64	0,00	134.335.400,17	266.269.244,17

28,84%	0,00%	1-ene-23	31-ene-23	43,26%	3,0411%	43,26%	3,0411%	43,26%	3,0411%	3,0411%	30	131.933.844,00	4.012.216,95	0,00	138.347.617,12	270.281.461,12
30,18%	0,00%	1-feb-23	28-feb-23	45,27%	3,1608%	45,27%	3,1608%	45,27%	3,1608%	3,1608%	28	131.933.844,00	3.892.142,24	0,00	142.239.759,37	274.173.603,37
30,84%	0,00%	1-mar-23	31-mar-23	46,26%	3,2192%	46,26%	3,2192%	46,26%	3,2192%	3,2192%	30	131.933.844,00	4.247.206,57	0,00	146.486.965,94	278.420.809,94
												S U B T O T A L	145.009.306,94	0,00	146.486.965,94	278.420.809,94

TOTAL INTERESES	→	\$	146.486.965,94
CAPITAL	→	\$	131.933.844,00
TOTAL: INTERESES+CAPITAL	→	\$	278.420.809,94