

RV: EXP-2007-00430- APORTA LIQUIDACIÓN CRÉDITO ACTUALIZADA- C.I ANTIOQUEÑA DE FRESAS S.A

Juzgado 01 Civil Circuito - Antioquia - Itagui <j01cctoitagui@cendoj.ramajudicial.gov.co>

Jue 07/09/2023 16:54

Para: Juan Diego Munoz Castano <jmunozca@cendoj.ramajudicial.gov.co>

 2 archivos adjuntos (568 KB)

APORTA LIQUIDACIÓN DE CRÉDITO ACTUALIZADA.pdf; LIQUIDACION CRÉDITO--.pdf;

JUAN

MEMORIAL RAD 2007-00430

Atentamente,



ANA MARÍA VANEGAS CARDONA

Secretaria

Juzgado 01 Civil del Circuito de Itagüí

Dirección Seccional de Administración Judicial

Antioquia - Chocó

j01cctoitagui@cendoj.ramajudicial.gov.co

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De: Recepcion Memoriales - Antioquia - Itagui <memorialesitagui@cendoj.ramajudicial.gov.co>

Enviado: jueves, 7 de septiembre de 2023 15:26

Para: Juzgado 01 Civil Circuito - Antioquia - Itagui <j01cctoitagui@cendoj.ramajudicial.gov.co>

Asunto: RV: EXP-2007-00430- APORTA LIQUIDACIÓN CRÉDITO ACTUALIZADA- C.I ANTIOQUEÑA DE FRESAS S.A

Buenas tardes remito para su conocimiento y fines pertinentes, memorial radicado 2007-00430

Cordialmente,



Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

FLAVIO RAFAEL RAMIREZ GONZALEZ
ESCRIBIENTE CENTRO DE SERVICIOS ADMINISTRATIVOS
JUZGADOS DE ITAGÜÍ-ANTIOQUIA

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De: notificaciones_axelherrera@herreraromeroabogados.com

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Enviado: jueves, 7 de septiembre de 2023 15:22

Para: Recepcion Memoriales - Antioquia - Itagui <memorialesitagui@cendoj.ramajudicial.gov.co>

Asunto: EXP-2007-00430- APORTA LIQUIDACIÓN CRÉDITO ACTUALIZADA- C.I ANTIOQUEÑA DE FRESAS S.A

Señor

JUEZ 01 CIVIL DEL CIRCUITO DE ORALIDAD

Itagüí - Antioquia

E. S. D.

Ref: Rdo: 01-2007-00430

Ddo: C.I ANTIOQUEÑA DE FRESAS S.A

Ddo. SCOTIABANK COLPATRIA S.A

Respetado Doctor:

Como apoderado de la parte demandante en el proceso de la referencia, me permito aportar con el presente escrito actualizo la LIQUIDACIÓN DEL CRÉDITO.

Atentamente,

HR
HERRERA ROMERO
ABOGADOS

AXEL DARÍO HERRERA GUTIÉRREZ

Abogado

Cra. 80 A Nro. 32 EE 72 Oficina 804 Ed. Ofix 33 Medellín

Tel. 300 912 1509.

AVISO: Este mensaje es confidencial, puede contener información privilegiada y no puede ser usado ni divulgado por personas distintas de su destinatario. Si obtiene esta transmisión por error, por favor destruya su contenido y avise a su remitente. esta prohibida su retención, grabación, utilización, aprovechamiento o divulgación con cualquier propósito. Este mensaje ha sido sometido a programas antivirus. HERRERA ROMERO ABOGADOS S.A.S. no asume ninguna responsabilidad por eventuales daños generados por el recibo y el uso de este material, siendo responsabilidad del destinatario verificar con sus propios medios la existencia de virus u otros defectos.

Medellín, septiembre 07 de 2023

Señor
JUEZ 01 CIVIL DEL CIRCUITO DE ORALIDAD
Itagüí - Antioquia
E. S. D.

Ref: Rdo: 01-2007-00430
Dte: SCOTIABANK COLPATRIA S.A antes BANCO COLPATRIA
MULTIBANCA COLPATRIA S.A.
Ddo: C.I ANTIOQUEÑA DE FRESAS S.A

ASUNTO: APORTO ACTUALIZACIÓN DE LA LIQUIDACIÓN DE CRÉDITO

Respetado Doctor:

Como apoderado de la parte demandante en el proceso de la referencia, me permito aportar con el presente escrito actualizo la LIQUIDACIÓN DEL CRÉDITO.

Del señor Juez, atentamente,



AXEL DARÍO HERRERA GUTIÉRREZ
C.C. 98.556.261 Envigado.
T.P. 110.084 C. S. de la J.

JUZGADO PRIMERO CIVIL DEL CIRCUITO DE ITAGUI

Rdo. 2007-00430

LIQUIDACION DEL CREDITO-OBL-605023140

CAPITAL \$120.124.508,00

NT. DE PLAZO ó SANC 20º \$0,00

Tasa anual pactada o pedida en el 100% maxima legal

Tasa mensual pactada o pedida en el 0,00%

TASA EF	VIGENCIA INT.MOR. 3º			TASA		LIQ. CREDITO	VALOR	ABONOS	SALDO	SALDO
B/RIO.CTE	DESDE	HASTA	VALOR	APLICADA	Días	VALOR CAPITAL	INTERESES		INTERESES	ADEUDADO
0,00%				0,0000%	0	120.124.508,00	0,00		0,00	120.124.508,00
21,26%	19-nov-07	30-nov-07		2,3335%	12	120.124.508,00	1.121.222,64		1.121.222,64	121.245.730,64
21,26%	1-dic-07	31-dic-07		2,3335%	30	120.124.508,00	2.803.056,60		3.924.279,24	124.048.787,24
21,83%	1-ene-08	31-ene-08		2,3886%	30	120.124.508,00	2.869.268,39		6.793.547,62	126.918.055,62
21,83%	1-feb-08	29-feb-08		2,3886%	30	120.124.508,00	2.869.268,39		9.662.816,01	129.787.324,01
21,83%	1-mar-08	31-mar-08		2,3886%	30	120.124.508,00	2.869.268,39		12.532.084,40	132.656.592,40
21,92%	1-abr-08	30-abr-08		2,3973%	30	120.124.508,00	2.879.687,12		15.411.771,52	135.536.279,52
21,92%	1-may-08	31-may-08		2,3973%	30	120.124.508,00	2.879.687,12		18.291.458,64	138.415.966,64
21,92%	1-jun-08	30-jun-08		2,3973%	30	120.124.508,00	2.879.687,12		21.171.145,77	141.295.653,77
21,51%	1-jul-08	31-jul-08		2,3577%	30	120.124.508,00	2.832.145,15		24.003.290,92	144.127.798,92
21,51%	1-ago-08	31-ago-08		2,3577%	30	120.124.508,00	2.832.145,15		26.835.436,07	146.959.944,07
21,51%	1-sep-08	30-sep-08		2,3577%	30	120.124.508,00	2.832.145,15		29.667.581,23	149.792.089,23
21,02%	1-oct-08	31-oct-08		2,3102%	30	120.124.508,00	2.775.060,17		32.442.641,40	152.567.149,40
21,02%	1-nov-08	30-nov-08		2,3102%	30	120.124.508,00	2.775.060,17		35.217.701,57	155.342.209,57
21,02%	1-dic-08	31-dic-08		2,3102%	30	120.124.508,00	2.775.060,17		37.992.761,75	158.117.269,75
20,47%	1-ene-09	31-ene-09		2,2565%	30	120.124.508,00	2.710.635,83		40.703.397,58	160.827.905,58
20,47%	1-feb-09	28-feb-09		2,2565%	30	120.124.508,00	2.710.635,83		43.414.033,41	163.538.541,41
20,47%	1-mar-09	31-mar-09		2,2565%	30	120.124.508,00	2.710.635,83		46.124.669,25	166.249.177,25
20,28%	1-abr-09	30-abr-09		2,2379%	30	120.124.508,00	2.688.293,50		48.812.962,75	168.937.470,75
20,28%	1-may-09	31-may-09		2,2379%	30	120.124.508,00	2.688.293,50		51.501.256,25	171.625.764,25
20,28%	1-jun-09	30-jun-09		2,2379%	30	120.124.508,00	2.688.293,50		54.189.549,76	174.314.057,76
18,65%	1-jul-09	31-jul-09		2,0768%	30	120.124.508,00	2.494.759,32		56.684.309,07	176.808.817,07
18,65%	1-ago-09	31-ago-09		2,0768%	30	120.124.508,00	2.494.759,32		59.179.068,39	179.303.576,39
18,65%	1-sep-09	30-sep-09		2,0768%	30	120.124.508,00	2.494.759,32		61.673.827,71	181.798.335,71
17,28%	1-oct-09	31-oct-09		1,9392%	30	120.124.508,00	2.329.455,94		64.003.283,64	184.127.791,64
17,28%	1-nov-09	30-nov-09		1,9392%	30	120.124.508,00	2.329.455,94		66.332.739,58	186.457.247,58
17,28%	1-dic-09	31-dic-09		1,9392%	30	120.124.508,00	2.329.455,94		68.662.195,52	188.786.703,52
16,14%	1-ene-10	31-ene-10		1,8231%	30	120.124.508,00	2.190.008,26		70.852.203,78	190.976.711,78
16,14%	1-feb-10	28-feb-10		1,8231%	30	120.124.508,00	2.190.008,26		73.042.212,04	193.166.720,04
16,14%	1-mar-10	31-mar-10		1,8231%	30	120.124.508,00	2.190.008,26		75.232.220,30	195.356.728,30
15,31%	1-abr-10	30-abr-10		1,7377%	30	120.124.508,00	2.087.369,13		77.319.589,43	197.444.097,43
15,31%	1-may-10	31-may-10		1,7377%	30	120.124.508,00	2.087.369,13		79.406.958,56	199.531.466,56
15,31%	1-jun-10	30-jun-10		1,7377%	30	120.124.508,00	2.087.369,13		81.494.327,70	201.618.835,70
14,94%	1-jul-10	31-jul-10		1,6993%	30	120.124.508,00	2.041.307,03		83.535.634,73	203.660.142,73
14,94%	1-ago-10	31-ago-10		1,6993%	30	120.124.508,00	2.041.307,03		85.576.941,76	205.701.449,76
14,94%	1-sep-10	30-sep-10		1,6993%	30	120.124.508,00	2.041.307,03		87.618.248,80	207.742.756,80
14,21%	1-oct-10	31-oct-10		1,6232%	30	120.124.508,00	1.949.863,54		89.568.112,33	209.692.620,33
14,21%	1-nov-10	30-nov-10		1,6232%	30	120.124.508,00	1.949.863,54		91.517.975,87	211.642.483,87
14,21%	1-dic-10	31-dic-10		1,6232%	30	120.124.508,00	1.949.863,54		93.467.839,41	213.592.347,41
15,61%	1-ene-11	31-ene-11		1,7686%	30	120.124.508,00	2.124.577,09		95.592.416,50	215.716.924,50
15,61%	1-feb-11	28-feb-11		1,7686%	30	120.124.508,00	2.124.577,09		97.716.993,58	217.841.501,58
15,61%	1-mar-11	31-mar-11		1,7686%	30	120.124.508,00	2.124.577,09		99.841.570,67	219.966.078,67
17,69%	1-abr-11	30-abr-11		1,9806%	30	120.124.508,00	2.379.184,03		102.220.754,70	222.345.262,70
17,69%	1-may-11	31-may-11		1,9806%	30	120.124.508,00	2.379.184,03		104.599.938,73	224.724.446,73
17,69%	1-jun-11	30-jun-11		1,9806%	30	120.124.508,00	2.379.184,03		106.979.122,75	227.103.630,75
18,63%	1-jul-11	31-jul-11		2,0748%	30	120.124.508,00	2.492.363,68		109.471.486,44	229.595.994,44
18,63%	1-ago-11	31-ago-11		2,0748%	30	120.124.508,00	2.492.363,68		111.963.850,12	232.088.358,12
18,63%	1-sep-11	30-sep-11		2,0748%	30	120.124.508,00	2.492.363,68		114.456.213,80	234.580.721,80
19,39%	1-oct-11	31-oct-11		2,1503%	30	120.124.508,00	2.583.037,81		117.039.251,62	237.163.759,62
19,39%	1-nov-11	30-nov-11		2,1503%	30	120.124.508,00	2.583.037,81		119.622.289,43	239.746.797,43
19,39%	1-dic-11	31-dic-11		2,1503%	30	120.124.508,00	2.583.037,81		122.205.327,24	242.329.835,24
19,92%	1-ene-12	31-ene-12		2,2026%	30	120.124.508,00	2.645.837,65		124.851.164,90	244.975.672,90
19,92%	1-feb-12	29-feb-12		2,2026%	30	120.124.508,00	2.645.837,65		127.497.002,55	247.621.510,55
19,92%	1-mar-12	31-mar-12		2,2026%	30	120.124.508,00	2.645.837,65		130.142.840,21	250.267.348,21
20,52%	1-abr-12	30-abr-12		2,2614%	30	120.124.508,00	2.716.507,97		132.859.348,18	252.983.856,18
20,52%	1-may-12	31-may-12		2,2614%	30	120.124.508,00	2.716.507,97		135.575.856,15	255.700.364,15
20,52%	1-jun-12	30-jun-12		2,2614%	30	120.124.508,00	2.716.507,97		138.292.364,12	258.416.872,12
20,86%	1-jul-12	31-jul-12		2,2946%	30	120.124.508,00	2.756.356,84		141.048.720,96	261.173.228,96
20,86%	1-ago-12	31-ago-12		2,2946%	30	120.124.508,00	2.756.356,84		143.805.077,80	263.929.585,80
20,86%	1-sep-12	30-sep-12		2,2946%	30	120.124.508,00	2.756.356,84		146.561.434,64	266.685.942,64
20,89%	1-oct-12	31-oct-12		2,2975%	30	120.124.508,00	2.759.866,10		149.321.300,74	269.445.808,74
20,89%	1-nov-12	30-nov-12		2,2975%	30	120.124.508,00	2.759.866,10		152.081.166,84	272.205.674,84
20,89%	1-dic-12	31-dic-12		2,2975%	30	120.124.508,00	2.759.866,10		154.841.032,94	274.965.540,94
20,75%	1-ene-13	31-ene-13		2,2839%	30	120.124.508,00	2.743.480,11		157.584.513,05	277.709.021,05
20,75%	1-feb-13	28-feb-13		2,2839%	30	120.124.508,00	2.743.480,11		160.327.993,16	280.452.501,16
20,75%	1-mar-13	31-mar-13		2,2839%	30	120.124.508,00	2.743.480,11		163.071.473,27	283.195.981,27
20,83%	1-abr-13	30-abr-13		2,2917%	30	120.124.508,00	2.752.846,48		165.824.319,75	285.948.827,75
20,83%	1-may-13	31-may-13		2,2917%	30	120.124.508,00	2.752.846,48		168.577.166,23	288.701.674,23
20,83%	1-jun-13	30-jun-13		2,2917%	30	120.124.508,00	2.752.846,48		171.330.012,70	291.454.520,70
20,34%	1-jul-13	31-jul-13		2,2438%	30	120.124.508,00	2.695.353,81		174.025.366,51	294.149.874,51
20,34%	1-ago-13	31-ago-13		2,2438%	30	120.124.508,00	2.695.35			

19,37%	1-abr-15	30-abr-15			2,1483%	30	120.124.508,00	2.580.661,07		228.668.854,27	348.793.362,27
19,37%	1-may-15	31-may-15			2,1483%	30	120.124.508,00	2.580.661,07		231.249.515,34	351.374.023,34
19,37%	1-jun-15	30-jun-15			2,1483%	30	120.124.508,00	2.580.661,07		233.830.176,41	353.954.684,41
19,26%	1-jul-15	31-jul-15			2,1374%	30	120.124.508,00	2.567.579,94		236.397.756,35	356.522.264,35
19,26%	1-ago-15	31-ago-15			2,1374%	30	120.124.508,00	2.567.579,94		238.965.336,29	359.089.844,29
19,26%	1-sep-15	30-sep-15			2,1374%	30	120.124.508,00	2.567.579,94		241.532.916,23	361.657.424,23
19,33%	1-oct-15	31-oct-15			2,1444%	30	120.124.508,00	2.575.906,07		244.108.822,30	364.233.330,30
19,33%	1-nov-15	30-nov-15			2,1444%	30	120.124.508,00	2.575.906,07		246.684.728,38	366.809.236,38
19,33%	1-dic-15	31-dic-15			2,1444%	30	120.124.508,00	2.575.906,07		249.260.634,45	369.385.142,45
19,68%	1-ene-16	31-ene-16			2,1789%	30	120.124.508,00	2.617.443,77		251.878.078,22	372.002.586,22
19,68%	1-feb-16	29-feb-16			2,1789%	30	120.124.508,00	2.617.443,77		254.495.521,99	374.620.029,99
19,68%	1-mar-16	31-mar-16			2,1789%	30	120.124.508,00	2.617.443,77		257.112.965,76	377.237.473,76
20,54%	1-abr-16	30-abr-16			2,2634%	30	120.124.508,00	2.718.855,96		259.831.821,72	379.956.329,72
20,54%	1-may-16	31-may-16			2,2634%	30	120.124.508,00	2.718.855,96		262.550.677,68	382.675.185,68
20,54%	1-jun-16	30-jun-16			2,2634%	30	120.124.508,00	2.718.855,96		265.269.533,64	385.394.041,64
21,34%	1-jul-16	30-jul-16			2,3412%	30	120.124.508,00	2.812.373,18		268.081.906,82	388.206.414,82
21,34%	1-ago-16	31-ago-16			2,3412%	30	120.124.508,00	2.812.373,18		270.894.280,00	391.018.788,00
21,34%	1-sep-16	30-sep-16			2,3412%	30	120.124.508,00	2.812.373,18		273.706.653,17	393.831.161,17
21,99%	1-oct-16	31-oct-16			2,4040%	30	120.124.508,00	2.887.783,88		276.594.437,05	396.718.945,05
21,99%	1-nov-16	30-nov-16			2,4040%	30	120.124.508,00	2.887.783,88		279.482.220,94	399.606.728,94
21,99%	1-dic-16	31-dic-16			2,4040%	30	120.124.508,00	2.887.783,88		282.370.004,82	402.494.512,82
22,34%	1-ene-17	31-ene-17			2,4376%	30	120.124.508,00	2.928.179,97		285.298.184,79	405.422.692,79
22,34%	1-feb-17	28-feb-17			2,4376%	30	120.124.508,00	2.928.179,97		288.226.364,77	408.350.872,77
22,34%	1-mar-17	31-mar-17			2,4376%	30	120.124.508,00	2.928.179,97		291.154.544,74	411.279.052,74
22,33%	1-abr-17	30-abr-17			2,4367%	30	120.124.508,00	2.927.027,82		294.081.572,56	414.206.080,56
22,33%	1-may-17	31-may-17			2,4367%	30	120.124.508,00	2.927.027,82		297.008.600,38	417.133.108,38
22,33%	1-jun-17	30-jun-17			2,4367%	30	120.124.508,00	2.927.027,82		299.935.628,21	420.060.136,21
21,98%	1-jul-17	31-jul-17			2,4030%	30	120.124.508,00	2.886.627,56		302.822.255,77	422.946.763,77
21,98%	1-ago-17	31-ago-17			2,4030%	30	120.124.508,00	2.886.627,56		305.708.883,33	425.833.391,33
21,48%	1-sep-17	30-sep-17			2,3548%	30	120.124.508,00	2.828.658,52		308.537.541,85	428.662.049,85
21,15%	1-oct-17	31-oct-17			2,3228%	30	120.124.508,00	2.790.233,61		311.327.775,46	431.452.283,46
20,96%	1-nov-17	30-nov-17			2,3043%	30	120.124.508,00	2.768.050,09		314.095.825,55	434.220.333,55
20,77%	1-dic-17	31-dic-17			2,2858%	30	120.124.508,00	2.745.822,44		316.841.647,99	436.966.155,99
20,69%	1-ene-18	31-ene-18			2,2780%	30	120.124.508,00	2.736.450,18		319.578.098,17	439.702.606,17
21,01%	1-feb-18	28-feb-18			2,3092%	30	120.124.508,00	2.773.892,13		322.351.990,30	442.476.498,30
20,68%	1-mar-18	31-mar-18			2,2770%	30	120.124.508,00	2.735.278,09		325.087.268,39	445.211.776,39
20,48%	1-abr-18	30-abr-18			2,2575%	30	120.124.508,00	2.711.810,51		327.799.078,90	447.923.586,90
20,44%	1-may-18	31-may-18			2,2536%	30	120.124.508,00	2.707.111,07		330.506.189,97	450.630.697,97
20,28%	1-jun-18	30-jun-18			2,2379%	30	120.124.508,00	2.688.293,50		333.194.483,47	453.318.991,47
20,03%	1-jul-18	31-jul-18			2,2134%	30	120.124.508,00	2.658.827,42		335.853.310,88	455.977.818,88
19,94%	1-ago-18	31-ago-18			2,2045%	30	120.124.508,00	2.648.200,55		338.501.511,44	458.626.019,44
19,81%	1-sep-18	30-sep-18			2,1918%	30	120.124.508,00	2.632.832,76		341.134.344,20	461.258.852,20
19,63%	1-oct-18	31-oct-18			2,1740%	30	120.124.508,00	2.611.519,27		343.745.863,47	463.870.371,47
19,49%	1-nov-18	30-nov-18			2,1602%	30	120.124.508,00	2.594.913,93		346.340.777,39	466.465.285,39
19,40%	1-dic-18	31-dic-18			2,1513%	30	120.124.508,00	2.584.225,99		348.925.003,39	469.049.511,39
19,16%	1-ene-19	31-ene-19			2,1275%	30	120.124.508,00	2.555.674,67		351.480.678,06	471.605.186,06
19,70%	1-feb-19	28-feb-19			2,1809%	30	120.124.508,00	2.619.812,69		354.100.490,75	474.224.998,75
19,37%	1-mar-19	31-mar-19			2,1483%	30	120.124.508,00	2.580.661,07		356.681.151,82	476.805.659,82
19,32%	1-abr-19	30-abr-19			2,1434%	30	120.124.508,00	2.574.717,00		359.255.868,83	479.380.376,83
19,34%	1-may-19	31-may-19			2,1454%	30	120.124.508,00	2.577.095,01		361.832.963,84	481.957.471,84
19,30%	1-jun-19	30-jun-19			2,1414%	30	120.124.508,00	2.572.338,49		364.405.302,33	484.529.810,33
19,28%	1-jul-19	31-jul-19			2,1394%	30	120.124.508,00	2.569.959,47		366.975.261,80	487.099.769,80
19,32%	1-ago-19	31-ago-19			2,1434%	30	120.124.508,00	2.574.717,00		369.549.978,80	489.674.486,80
19,32%	1-sep-19	30-sep-19			2,1434%	30	120.124.508,00	2.574.717,00		372.124.695,80	492.249.203,80
19,10%	1-oct-19	31-oct-19			2,1216%	30	120.124.508,00	2.548.525,41		374.673.221,21	494.797.729,21
19,03%	1-nov-19	30-nov-19			2,1146%	30	120.124.508,00	2.540.178,80		377.213.400,02	497.337.908,02
18,91%	1-dic-19	31-dic-19			2,1027%	30	120.124.508,00	2.525.855,79		379.739.255,80	499.863.763,80
18,77%	1-ene-20	31-ene-20			2,0888%	30	120.124.508,00	2.509.122,31		382.248.378,11	502.372.886,11
19,06%	1-feb-20	29-feb-20			2,1176%	30	120.124.508,00	2.543.756,69		384.792.134,80	504.916.642,80
18,95%	1-mar-20	31-mar-20			2,1067%	30	120.124.508,00	2.530.632,17		387.322.766,97	507.447.274,97
18,69%	1-abr-20	30-abr-20			2,0808%	30	120.124.508,00	2.499.549,04		389.822.316,01	509.946.824,01
18,19%	1-may-20	31-may-20			2,0308%	30	120.124.508,00	2.439.529,06		392.261.845,07	512.386.353,07
18,12%	1-jun-20	30-jun-20			2,0238%	30	120.124.508,00	2.431.100,41		394.692.945,48	514.817.453,48
18,12%	1-jul-20	31-jul-20			2,0238%	30	120.124.508,00	2.431.100,41		397.124.045,90	517.248.553,90
18,29%	1-ago-20	31-ago-20			2,0408%	30	120.124.508,00	2.451.558,95		399.575.604,84	519.700.112,84
18,35%	1-sep-20	30-sep-20			2,0469%	30	120.124.508,00	2.458.770,65		402.034.375,49	522.158.883,49
18,09%	1-oct-20	31-oct-20			2,0208%	30	120.124.508,00	2.427.486,18		404.461.861,67	524.586.369,67
17,84%	1-nov-20	30-nov-20			1,9957%	30	120.124.508,00	2.397.321,89		406.859.183,56	526.983.691,56
17,46%	1-dic-20	31-dic-20			1,9574%	30	120.124.508,00	2.351.315,14		409.210.498,70	529.335.006,70
17,32%	1-ene-21	31-ene-21			1,9432%	30	120.124.508,00	2.334.317,25		411.544.815,94	531.669.323,94
17,54%	1-feb-21	28-feb-21			1,9655%	30	120.124.508,00	2.361.016,58		413.905.832,52	534.030.340,52
17,41%	1-mar-21	31-mar-21			1,9523%	30	120.124.508,00	2.345.247,44		416.251.079,96	536.375.587,96
17,31%	1-abr-21	30-abr-21			1,9422%	30	120.124.508,00	2.333.102,12		418.584.182,08	538.708.690,08
17,22%	1-may-21	31-may-21			1,9331%	30	120.124.508,00	2.322.159,99		420.906.342,07	541.030.850,07
17,21%	1-jun-21	30-jun-21			1,9321%	30	120.124.508,00	2.320.943,53		423.227.285,61	543.351.793,61
17,18%	1-jul-21	31-jul-21			1,9291%	30	120.124.508,00	2.317.293,37		425.544.578,98	545.669.086,98
17,24%	1-ago-21	31-ago-21			1,9352%	30	120.124.508,00	2.324.592,51		427.869.171,48	547.993.679,48
17,19%	1-sep-21	30-sep-21			1,9301%	30	120.124.508,00	2.318.510,22		430.187.681,70	550.312.189,70
17,08%	1-oct-21	31-oct-21			1,9189%	30	120.124.508,00	2.305.117,49		432.492.799,20	552.617.307,20
17,27%	1-nov-21	30-nov-21			1,9382%	30	120.124.508,00	2.328.240,28		434.821.039,48	554.945.547,48
17,46%	1-dic-21	31-dic-21			1,9574%	30	120.124.508,00	2.351.315,14		437.172.354,61	557.296.862,61
17,66%	1-ene-22	31-ene-22			1,9776%	30	120.124.508,00	2.375.552,91		439.547.907,52	559.672.415,52
18,30%	1-feb-22	28-feb-22			2,0418%	30	120.124.508,00	2.452.761,22		442.000.668,74	562.125.176,74
18,47%	1-mar-22	31-mar-22			2,0588%	30	120.124.508,00	2.473.180,06		444.473.848,81	564.598.356,81
19,05%	1-abr-22	30-abr-22			2,1166%	30	120.124.508,00	2.542.564,19		447.016.412,99	567.140.920,99
19,71%	1-may-22	31-may-22			2,1819%	30	120.124.508,00	2.620.996,96		449.637.409,95	569.761.917,95
20,40%	1-jun-22	30-jun-22			2,2497%	30	120.124.508,00	2.702.409,65		452.339.819,60	572.464.327,60
21,28%	1-jul-22	30-jul-22			2,3354%	30	120.124.508,00	2.805.386,47		45	

SUBTOTAL

502.131.539,09	0,00	502.131.539,09	622.256.047,09
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TOTAL INTERESES	\$	502.131.539,09
CAPITAL	\$	120.124.508,00
TOTAL: INTERESES+CAPITAL	\$	622.256.047,09