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memorial liquidación de crédito INVERSIONES HARRAHS S.A.S-LATIN AMERICAN GAMING S.A. Rad. 2014-0959

Enviado al tram...

Reenvió este mensaje el Jue 28/10/2021 13:34.

A

ADRIANA ELVIRA POSSO RAMIREZ <adriposso@une.net.co>

Jue 28/10/2021 12:25

Para: Juzgado 04 Civil Circuito - Antioquia - Medellin



LIQUIDACIÓN 3 28-10-2... 79 KB	MEMO APORTE LIQUIDA... 35 KB	LIQUIDACIÓN 1 28-10-2... 80 KB
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Buenas tardes,

Datos del proceso

4 Civil del circuito de Medellín

Referencia.	PROCESO EJECUTIVO
Demandante.	INVERSIONES HARRAHS S.A.S
Demandado.	LATIN AMERICAN GAMING S.A.
Radicado No.	2014-0959

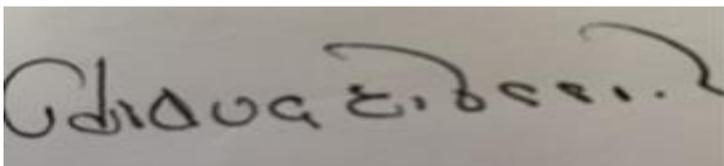
Señor
JUEZ 4 CIVIL DEL CIRCUITO
Medellín

Referencia. PROCESO EJECUTIVO
Demandante. INVERSIONES HARRAHS S.A.S
Demandado. LATIN AMERICAN GAMING S.A.
Radicado No. 2014-0959

Asunto. Liquidación de crédito (folios 7)

ADRIANA ELVIRA POSSO RAMIREZ, apoderada de la entidad demandante en el proceso de la referencia, me permito anexar al Despacho liquidación actualizada del crédito, objeto de cobro judicial. Es de anotar, que conforme al memorial que se radico en este proceso el día 3 de julio del año 2015 el saldo por capital de la obligación principal asciende a la suma de es de \$ 229.006.699.

Señor Juez,



ADRIANA ELVIRA POSSO RAMIREZ
T. P. No. 38.173 del C. S. de la J.

LIQUIDACIÓN DE CRÉDITO
Medellín, 28 de octubre del año 2021

Plazo TEA pactada, a mensual >>>		Plazo Hasta		01-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			01-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	28-oct-21	04-ene-07
Tasa mensual pactada >>>			Comercial	X
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		229.006.699,00	Microc u Ot	
Intereses en sentencia o liquidación anterior, Fol. >>				

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses
16-ago-14	31-ago-14		1,5		0,00	229.006.699,00		0,00
16-ago-14	31-ago-14	19,33%	2,14%	2,144%		229.006.699,00	15	2.455.368,00
01-sep-14	30-sep-14	19,33%	2,14%	2,144%		229.006.699,00	30	4.910.736,00
01-oct-14	31-oct-14	19,17%	2,13%	2,129%		229.006.699,00	30	4.874.437,36
01-nov-14	30-nov-14	19,17%	2,13%	2,129%		229.006.699,00	30	4.874.437,36
01-dic-14	31-dic-14	19,17%	2,13%	2,129%		229.006.699,00	30	4.874.437,36
01-ene-15	31-ene-15	19,21%	2,13%	2,132%		229.006.699,00	30	4.883.517,84
01-feb-15	28-feb-15	19,21%	2,13%	2,132%		229.006.699,00	30	4.883.517,84
01-mar-15	31-mar-15	19,21%	2,13%	2,132%		229.006.699,00	30	4.883.517,84
01-abr-15	30-abr-15	19,37%	2,15%	2,148%		229.006.699,00	30	4.919.800,99
01-may-15	31-may-15	19,37%	2,15%	2,148%		229.006.699,00	30	4.919.800,99
01-jun-15	30-jun-15	19,37%	2,15%	2,148%		229.006.699,00	30	4.919.800,99
01-jul-15	31-jul-15	19,26%	2,14%	2,137%		229.006.699,00	30	4.894.862,97
01-ago-15	31-ago-15	19,26%	2,14%	2,137%		229.006.699,00	30	4.894.862,97
01-sep-15	30-sep-15	19,26%	2,14%	2,137%		229.006.699,00	30	4.894.862,97
01-oct-15	31-oct-15	19,33%	2,14%	2,144%		229.006.699,00	30	4.910.736,00
01-nov-15	30-nov-15	19,33%	2,14%	2,144%		229.006.699,00	30	4.910.736,00
01-dic-15	31-dic-15	19,33%	2,14%	2,144%		229.006.699,00	30	4.910.736,00
01-ene-16	31-ene-16	19,68%	2,18%	2,179%		229.006.699,00	30	4.989.923,93
01-feb-16	29-feb-16	19,68%	2,18%	2,179%		229.006.699,00	30	4.989.923,93
01-mar-16	31-mar-16	19,68%	2,18%	2,179%		229.006.699,00	30	4.989.923,93
01-abr-16	30-abr-16	20,54%	2,26%	2,263%		229.006.699,00	30	5.183.257,27
01-may-16	31-may-16	20,54%	2,26%	2,263%		229.006.699,00	30	5.183.257,27
01-jun-16	30-jun-16	20,54%	2,26%	2,263%		229.006.699,00	30	5.183.257,27
01-jul-16	31-jul-16	21,34%	2,34%	2,341%		229.006.699,00	30	5.361.539,52
01-ago-16	31-ago-16	21,34%	2,34%	2,341%		229.006.699,00	30	5.361.539,52
01-sep-16	30-sep-16	21,34%	2,34%	2,341%		229.006.699,00	30	5.361.539,52
01-oct-16	31-oct-16	21,99%	2,40%	2,404%		229.006.699,00	30	5.505.303,33
01-nov-16	30-nov-16	21,99%	2,40%	2,404%		229.006.699,00	30	5.505.303,33
01-dic-16	31-dic-16	21,99%	2,40%	2,404%		229.006.699,00	30	5.505.303,33
01-ene-17	31-ene-17	22,34%	2,44%	2,438%		229.006.699,00	30	5.582.314,89
01-feb-17	28-feb-17	22,34%	2,44%	2,438%		229.006.699,00	30	5.582.314,89
01-mar-17	31-mar-17	22,34%	2,44%	2,438%		229.006.699,00	30	5.582.314,89
01-abr-17	30-abr-17	22,33%	2,44%	2,437%		229.006.699,00	30	5.580.118,42
01-may-17	31-may-17	22,33%	2,44%	2,437%		229.006.699,00	30	5.580.118,42
01-jun-17	30-jun-17	22,33%	2,44%	2,437%		229.006.699,00	30	5.580.118,42
01-jul-17	31-jul-17	21,99%	2,40%	2,404%		229.006.699,00	30	5.505.303,33
01-ago-17	31-ago-17	21,99%	2,40%	2,404%		229.006.699,00	30	5.505.303,33
01-sep-17	30-sep-17	21,48%	2,35%	2,355%		229.006.699,00	30	5.392.586,09
01-oct-17	31-oct-17	21,15%	2,32%	2,323%		229.006.699,00	30	5.319.332,41
01-nov-17	30-nov-17	20,96%	2,30%	2,304%		229.006.699,00	30	5.277.041,50
01-dic-17	31-dic-17	20,77%	2,29%	2,286%		229.006.699,00	30	5.234.666,46
01-ene-18	31-ene-18	20,69%	2,28%	2,278%		229.006.699,00	30	5.216.799,07
01-feb-18	28-feb-18	21,01%	2,31%	2,309%		229.006.699,00	30	5.288.178,83
01-mar-18	31-mar-18	20,68%	2,28%	2,277%		229.006.699,00	30	5.214.564,60

01-abr-18	30-abr-18	20,48%	2,26%	2,257%	229.006.699,00	30	5.169.825,73
01-may-18	31-may-18	20,44%	2,25%	2,254%	229.006.699,00	30	5.160.866,67
01-jun-18	30-jun-18	20,28%	2,24%	2,238%	229.006.699,00	30	5.124.992,65
01-jul-18	31-jul-18	20,03%	2,21%	2,213%	229.006.699,00	30	5.068.818,18
01-ago-18	31-ago-18	19,94%	2,20%	2,205%	229.006.699,00	30	5.048.559,01
01-sep-18	30-sep-18	19,81%	2,19%	2,192%	229.006.699,00	30	5.019.261,67
01-oct-18	31-oct-18	19,63%	2,17%	2,174%	229.006.699,00	30	4.978.629,41
01-nov-18	30-nov-18	19,49%	2,16%	2,160%	229.006.699,00	30	4.946.972,79
01-dic-18	31-dic-18	19,40%	2,15%	2,151%	229.006.699,00	30	4.926.597,19
01-ene-19	31-ene-19	19,16%	2,13%	2,128%	229.006.699,00	30	4.872.166,64
01-feb-19	28-feb-19	19,70%	2,18%	2,181%	229.006.699,00	30	4.994.440,07
01-mar-19	31-mar-19	19,37%	2,15%	2,148%	229.006.699,00	30	4.919.800,99
01-abr-19	30-abr-19	19,32%	2,14%	2,143%	229.006.699,00	30	4.908.469,15
01-may-19	31-may-19	19,34%	2,15%	2,145%	229.006.699,00	30	4.913.002,61
01-jun-19	30-jun-19	19,30%	2,14%	2,141%	229.006.699,00	30	4.903.934,73
01-jul-19	31-jul-19	19,28%	2,14%	2,139%	229.006.699,00	30	4.899.399,33
01-ago-19	31-ago-19	19,32%	2,14%	2,143%	229.006.699,00	30	4.908.469,15
01-sep-19	30-sep-19	19,32%	2,14%	2,143%	229.006.699,00	30	4.908.469,15
01-oct-19	31-oct-19	19,10%	2,12%	2,122%	229.006.699,00	30	4.858.537,20
01-nov-19	30-nov-19	19,03%	2,11%	2,115%	229.006.699,00	30	4.842.625,14
01-dic-19	31-dic-19	18,91%	2,10%	2,103%	229.006.699,00	30	4.815.319,58
01-ene-20	31-ene-20	18,77%	2,09%	2,089%	229.006.699,00	30	4.783.418,70
01-feb-20	29-feb-20	19,06%	2,12%	2,118%	229.006.699,00	30	4.849.446,06
01-mar-20	31-mar-20	18,95%	2,11%	2,107%	229.006.699,00	30	4.824.425,33
01-abr-20	30-abr-20	18,69%	2,08%	2,081%	229.006.699,00	30	4.765.168,11
01-may-20	31-may-20	18,19%	2,03%	2,031%	229.006.699,00	30	4.650.745,36
01-jun-20	30-jun-20	18,12%	2,02%	2,024%	229.006.699,00	30	4.634.676,88
01-jul-20	31-jul-20	18,12%	2,02%	2,024%	229.006.699,00	30	4.634.676,88
01-ago-20	31-ago-20	18,29%	2,04%	2,041%	229.006.699,00	30	4.673.679,26
01-sep-20	30-sep-20	18,35%	2,05%	2,047%	229.006.699,00	30	4.687.427,73
01-oct-20	31-oct-20	18,09%	2,02%	2,021%	229.006.699,00	30	4.627.786,67
01-nov-20	30-nov-20	17,84%	2,00%	1,996%	229.006.699,00	30	4.570.741,79
01-dic-20	31-dic-20	17,46%	1,96%	1,957%	229.006.699,00	30	4.482.573,35
01-ene-21	31-ene-21	17,32%	1,94%	1,943%	229.006.699,00	30	4.450.168,38
01-feb-21	28-feb-21	17,54%	1,97%	1,965%	229.006.699,00	30	4.501.068,28
01-mar-21	31-mar-21	17,41%	1,95%	1,952%	229.006.699,00	30	4.471.005,82
01-abr-21	30-abr-21	17,31%	1,94%	1,942%	229.006.699,00	30	4.447.851,85
01-may-21	31-may-21	17,22%	1,93%	1,933%	229.006.699,00	30	4.426.991,65
01-jun-21	30-jun-21	17,21%	1,93%	1,932%	229.006.699,00	30	4.424.672,59
01-jul-21	31-jul-21	17,18%	1,93%	1,929%	229.006.699,00	30	4.417.713,87
01-ago-21	31-ago-21	17,24%	1,94%	1,935%	229.006.699,00	30	4.431.629,02
01-sep-21	30-sep-21	17,19%	1,93%	1,930%	229.006.699,00	30	4.420.033,69
01-oct-21	28-oct-21	17,08%	1,92%	1,919%	229.006.699,00	28	4.101.534,87
Resultados >>					229.006.699,00		429.843.910,44

SALDO DE CAPITAL		229.006.699,00
SALDO DE INTERESES		429.843.910,44
TOTAL CAPITAL MÁS INTERESES ADEUDADOS		\$658.850.609,44

LIQUIDACIÓN DE CRÉDITO
Medellín, 28 de octubre del año 2021

Plazo TEA pactada, a mensual >>>		Plazo Hasta		01-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			01-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	28-oct-21	04-ene-07
Tasa mensual pactada >>>			Comercial	X
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		9.474.280,00	Microc u Ot	
Intereses en sentencia o liquidación anterior, Fol. >>				

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses
16-ago-14	31-ago-14		1,5		0,00	9.474.280,00		0,00
16-ago-14	31-ago-14	19,33%	2,14%	2,144%		9.474.280,00	15	101.581,50
01-sep-14	30-sep-14	19,33%	2,14%	2,144%		9.474.280,00	30	203.163,00
01-oct-14	31-oct-14	19,17%	2,13%	2,129%		9.474.280,00	30	201.661,28
01-nov-14	30-nov-14	19,17%	2,13%	2,129%		9.474.280,00	30	201.661,28
01-dic-14	31-dic-14	19,17%	2,13%	2,129%		9.474.280,00	30	201.661,28
01-ene-15	31-ene-15	19,21%	2,13%	2,132%		9.474.280,00	30	202.036,95
01-feb-15	28-feb-15	19,21%	2,13%	2,132%		9.474.280,00	30	202.036,95
01-mar-15	31-mar-15	19,21%	2,13%	2,132%		9.474.280,00	30	202.036,95
01-abr-15	30-abr-15	19,37%	2,15%	2,148%		9.474.280,00	30	203.538,03
01-may-15	31-may-15	19,37%	2,15%	2,148%		9.474.280,00	30	203.538,03
01-jun-15	30-jun-15	19,37%	2,15%	2,148%		9.474.280,00	30	203.538,03
01-jul-15	31-jul-15	19,26%	2,14%	2,137%		9.474.280,00	30	202.506,31
01-ago-15	31-ago-15	19,26%	2,14%	2,137%		9.474.280,00	30	202.506,31
01-sep-15	30-sep-15	19,26%	2,14%	2,137%		9.474.280,00	30	202.506,31
01-oct-15	31-oct-15	19,33%	2,14%	2,144%		9.474.280,00	30	203.163,00
01-nov-15	30-nov-15	19,33%	2,14%	2,144%		9.474.280,00	30	203.163,00
01-dic-15	31-dic-15	19,33%	2,14%	2,144%		9.474.280,00	30	203.163,00
01-ene-16	31-ene-16	19,68%	2,18%	2,179%		9.474.280,00	30	206.439,10
01-feb-16	29-feb-16	19,68%	2,18%	2,179%		9.474.280,00	30	206.439,10
01-mar-16	31-mar-16	19,68%	2,18%	2,179%		9.474.280,00	30	206.439,10
01-abr-16	30-abr-16	20,54%	2,26%	2,263%		9.474.280,00	30	214.437,53
01-may-16	31-may-16	20,54%	2,26%	2,263%		9.474.280,00	30	214.437,53
01-jun-16	30-jun-16	20,54%	2,26%	2,263%		9.474.280,00	30	214.437,53
01-jul-16	31-jul-16	21,34%	2,34%	2,341%		9.474.280,00	30	221.813,28
01-ago-16	31-ago-16	21,34%	2,34%	2,341%		9.474.280,00	30	221.813,28
01-sep-16	30-sep-16	21,34%	2,34%	2,341%		9.474.280,00	30	221.813,28
01-oct-16	31-oct-16	21,99%	2,40%	2,404%		9.474.280,00	30	227.760,96
01-nov-16	30-nov-16	21,99%	2,40%	2,404%		9.474.280,00	30	227.760,96
01-dic-16	31-dic-16	21,99%	2,40%	2,404%		9.474.280,00	30	227.760,96
01-ene-17	31-ene-17	22,34%	2,44%	2,438%		9.474.280,00	30	230.947,02
01-feb-17	28-feb-17	22,34%	2,44%	2,438%		9.474.280,00	30	230.947,02
01-mar-17	31-mar-17	22,34%	2,44%	2,438%		9.474.280,00	30	230.947,02
01-abr-17	30-abr-17	22,33%	2,44%	2,437%		9.474.280,00	30	230.856,15
01-may-17	31-may-17	22,33%	2,44%	2,437%		9.474.280,00	30	230.856,15
01-jun-17	30-jun-17	22,33%	2,44%	2,437%		9.474.280,00	30	230.856,15
01-jul-17	31-jul-17	21,99%	2,40%	2,404%		9.474.280,00	30	227.760,96
01-ago-17	31-ago-17	21,99%	2,40%	2,404%		9.474.280,00	30	227.760,96
01-sep-17	30-sep-17	21,48%	2,35%	2,355%		9.474.280,00	30	223.097,71
01-oct-17	31-oct-17	21,15%	2,32%	2,323%		9.474.280,00	30	220.067,12
01-nov-17	30-nov-17	20,96%	2,30%	2,304%		9.474.280,00	30	218.317,49
01-dic-17	31-dic-17	20,77%	2,29%	2,286%		9.474.280,00	30	216.564,39
01-ene-18	31-ene-18	20,69%	2,28%	2,278%		9.474.280,00	30	215.825,19
01-feb-18	28-feb-18	21,01%	2,31%	2,309%		9.474.280,00	30	218.778,26
01-mar-18	31-mar-18	20,68%	2,28%	2,277%		9.474.280,00	30	215.732,75

01-abr-18	30-abr-18	20,48%	2,26%	2,257%	9.474.280,00	30	213.881,85
01-may-18	31-may-18	20,44%	2,25%	2,254%	9.474.280,00	30	213.511,20
01-jun-18	30-jun-18	20,28%	2,24%	2,238%	9.474.280,00	30	212.027,05
01-jul-18	31-jul-18	20,03%	2,21%	2,213%	9.474.280,00	30	209.703,05
01-ago-18	31-ago-18	19,94%	2,20%	2,205%	9.474.280,00	30	208.864,90
01-sep-18	30-sep-18	19,81%	2,19%	2,192%	9.474.280,00	30	207.652,84
01-oct-18	31-oct-18	19,63%	2,17%	2,174%	9.474.280,00	30	205.971,83
01-nov-18	30-nov-18	19,49%	2,16%	2,160%	9.474.280,00	30	204.662,16
01-dic-18	31-dic-18	19,40%	2,15%	2,151%	9.474.280,00	30	203.819,20
01-ene-19	31-ene-19	19,16%	2,13%	2,128%	9.474.280,00	30	201.567,34
01-feb-19	28-feb-19	19,70%	2,18%	2,181%	9.474.280,00	30	206.625,94
01-mar-19	31-mar-19	19,37%	2,15%	2,148%	9.474.280,00	30	203.538,03
01-abr-19	30-abr-19	19,32%	2,14%	2,143%	9.474.280,00	30	203.069,22
01-may-19	31-may-19	19,34%	2,15%	2,145%	9.474.280,00	30	203.256,77
01-jun-19	30-jun-19	19,30%	2,14%	2,141%	9.474.280,00	30	202.881,62
01-jul-19	31-jul-19	19,28%	2,14%	2,139%	9.474.280,00	30	202.693,99
01-ago-19	31-ago-19	19,32%	2,14%	2,143%	9.474.280,00	30	203.069,22
01-sep-19	30-sep-19	19,32%	2,14%	2,143%	9.474.280,00	30	203.069,22
01-oct-19	31-oct-19	19,10%	2,12%	2,122%	9.474.280,00	30	201.003,47
01-nov-19	30-nov-19	19,03%	2,11%	2,115%	9.474.280,00	30	200.345,17
01-dic-19	31-dic-19	18,91%	2,10%	2,103%	9.474.280,00	30	199.215,51
01-ene-20	31-ene-20	18,77%	2,09%	2,089%	9.474.280,00	30	197.895,73
01-feb-20	29-feb-20	19,06%	2,12%	2,118%	9.474.280,00	30	200.627,36
01-mar-20	31-mar-20	18,95%	2,11%	2,107%	9.474.280,00	30	199.592,22
01-abr-20	30-abr-20	18,69%	2,08%	2,081%	9.474.280,00	30	197.140,68
01-may-20	31-may-20	18,19%	2,03%	2,031%	9.474.280,00	30	192.406,88
01-jun-20	30-jun-20	18,12%	2,02%	2,024%	9.474.280,00	30	191.742,10
01-jul-20	31-jul-20	18,12%	2,02%	2,024%	9.474.280,00	30	191.742,10
01-ago-20	31-ago-20	18,29%	2,04%	2,041%	9.474.280,00	30	193.355,68
01-sep-20	30-sep-20	18,35%	2,05%	2,047%	9.474.280,00	30	193.924,47
01-oct-20	31-oct-20	18,09%	2,02%	2,021%	9.474.280,00	30	191.457,05
01-nov-20	30-nov-20	17,84%	2,00%	1,996%	9.474.280,00	30	189.097,03
01-dic-20	31-dic-20	17,46%	1,96%	1,957%	9.474.280,00	30	185.449,40
01-ene-21	31-ene-21	17,32%	1,94%	1,943%	9.474.280,00	30	184.108,77
01-feb-21	28-feb-21	17,54%	1,97%	1,965%	9.474.280,00	30	186.214,56
01-mar-21	31-mar-21	17,41%	1,95%	1,952%	9.474.280,00	30	184.970,84
01-abr-21	30-abr-21	17,31%	1,94%	1,942%	9.474.280,00	30	184.012,93
01-may-21	31-may-21	17,22%	1,93%	1,933%	9.474.280,00	30	183.149,92
01-jun-21	30-jun-21	17,21%	1,93%	1,932%	9.474.280,00	30	183.053,98
01-jul-21	31-jul-21	17,18%	1,93%	1,929%	9.474.280,00	30	182.766,09
01-ago-21	31-ago-21	17,24%	1,94%	1,935%	9.474.280,00	30	183.341,77
01-sep-21	30-sep-21	17,19%	1,93%	1,930%	9.474.280,00	30	182.862,06
01-oct-21	28-oct-21	17,08%	1,92%	1,919%	9.474.280,00	28	169.685,38
Resultados >>					9.474.280,00		17.783.154,74

SALDO DE CAPITAL		9.474.280,00
SALDO DE INTERESES		17.783.154,74
TOTAL CAPITAL MÁS INTERESES ADEUDADOS		\$27.257.434,74

LIQUIDACIÓN DE CRÉDITO
Medellín, 28 de octubre del año 2021

Plazo TEA pactada, a mensual >>>		Plazo Hasta		01-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			01-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	28-oct-21	04-ene-07
Tasa mensual pactada >>>			Comercial	X
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		34.850.000,00	Microc u Ot	
Intereses en sentencia o liquidación anterior, Fol. >>				

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses
16-ago-14	31-ago-14		1,5		0,00	34.850.000,00		0,00
16-ago-14	31-ago-14	19,33%	2,14%	2,144%		34.850.000,00	15	373.655,34
01-sep-14	30-sep-14	19,33%	2,14%	2,144%		34.850.000,00	30	747.310,67
01-oct-14	31-oct-14	19,17%	2,13%	2,129%		34.850.000,00	30	741.786,78
01-nov-14	30-nov-14	19,17%	2,13%	2,129%		34.850.000,00	30	741.786,78
01-dic-14	31-dic-14	19,17%	2,13%	2,129%		34.850.000,00	30	741.786,78
01-ene-15	31-ene-15	19,21%	2,13%	2,132%		34.850.000,00	30	743.168,64
01-feb-15	28-feb-15	19,21%	2,13%	2,132%		34.850.000,00	30	743.168,64
01-mar-15	31-mar-15	19,21%	2,13%	2,132%		34.850.000,00	30	743.168,64
01-abr-15	30-abr-15	19,37%	2,15%	2,148%		34.850.000,00	30	748.690,17
01-may-15	31-may-15	19,37%	2,15%	2,148%		34.850.000,00	30	748.690,17
01-jun-15	30-jun-15	19,37%	2,15%	2,148%		34.850.000,00	30	748.690,17
01-jul-15	31-jul-15	19,26%	2,14%	2,137%		34.850.000,00	30	744.895,13
01-ago-15	31-ago-15	19,26%	2,14%	2,137%		34.850.000,00	30	744.895,13
01-sep-15	30-sep-15	19,26%	2,14%	2,137%		34.850.000,00	30	744.895,13
01-oct-15	31-oct-15	19,33%	2,14%	2,144%		34.850.000,00	30	747.310,67
01-nov-15	30-nov-15	19,33%	2,14%	2,144%		34.850.000,00	30	747.310,67
01-dic-15	31-dic-15	19,33%	2,14%	2,144%		34.850.000,00	30	747.310,67
01-ene-16	31-ene-16	19,68%	2,18%	2,179%		34.850.000,00	30	759.361,41
01-feb-16	29-feb-16	19,68%	2,18%	2,179%		34.850.000,00	30	759.361,41
01-mar-16	31-mar-16	19,68%	2,18%	2,179%		34.850.000,00	30	759.361,41
01-abr-16	30-abr-16	20,54%	2,26%	2,263%		34.850.000,00	30	788.782,67
01-may-16	31-may-16	20,54%	2,26%	2,263%		34.850.000,00	30	788.782,67
01-jun-16	30-jun-16	20,54%	2,26%	2,263%		34.850.000,00	30	788.782,67
01-jul-16	31-jul-16	21,34%	2,34%	2,341%		34.850.000,00	30	815.913,48
01-ago-16	31-ago-16	21,34%	2,34%	2,341%		34.850.000,00	30	815.913,48
01-sep-16	30-sep-16	21,34%	2,34%	2,341%		34.850.000,00	30	815.913,48
01-oct-16	31-oct-16	21,99%	2,40%	2,404%		34.850.000,00	30	837.791,30
01-nov-16	30-nov-16	21,99%	2,40%	2,404%		34.850.000,00	30	837.791,30
01-dic-16	31-dic-16	21,99%	2,40%	2,404%		34.850.000,00	30	837.791,30
01-ene-17	31-ene-17	22,34%	2,44%	2,438%		34.850.000,00	30	849.510,84
01-feb-17	28-feb-17	22,34%	2,44%	2,438%		34.850.000,00	30	849.510,84
01-mar-17	31-mar-17	22,34%	2,44%	2,438%		34.850.000,00	30	849.510,84
01-abr-17	30-abr-17	22,33%	2,44%	2,437%		34.850.000,00	30	849.176,59
01-may-17	31-may-17	22,33%	2,44%	2,437%		34.850.000,00	30	849.176,59
01-jun-17	30-jun-17	22,33%	2,44%	2,437%		34.850.000,00	30	849.176,59
01-jul-17	31-jul-17	21,99%	2,40%	2,404%		34.850.000,00	30	837.791,30
01-ago-17	31-ago-17	21,99%	2,40%	2,404%		34.850.000,00	30	837.791,30
01-sep-17	30-sep-17	21,48%	2,35%	2,355%		34.850.000,00	30	820.638,11
01-oct-17	31-oct-17	21,15%	2,32%	2,323%		34.850.000,00	30	809.490,44
01-nov-17	30-nov-17	20,96%	2,30%	2,304%		34.850.000,00	30	803.054,66
01-dic-17	31-dic-17	20,77%	2,29%	2,286%		34.850.000,00	30	796.606,07
01-ene-18	31-ene-18	20,69%	2,28%	2,278%		34.850.000,00	30	793.887,03
01-feb-18	28-feb-18	21,01%	2,31%	2,309%		34.850.000,00	30	804.749,53
01-mar-18	31-mar-18	20,68%	2,28%	2,277%		34.850.000,00	30	793.546,99

01-abr-18	30-abr-18	20,48%	2,26%	2,257%	34.850.000,00	30	786.738,67
01-may-18	31-may-18	20,44%	2,25%	2,254%	34.850.000,00	30	785.375,29
01-jun-18	30-jun-18	20,28%	2,24%	2,238%	34.850.000,00	30	779.916,02
01-jul-18	31-jul-18	20,03%	2,21%	2,213%	34.850.000,00	30	771.367,45
01-ago-18	31-ago-18	19,94%	2,20%	2,205%	34.850.000,00	30	768.284,43
01-sep-18	30-sep-18	19,81%	2,19%	2,192%	34.850.000,00	30	763.825,99
01-oct-18	31-oct-18	19,63%	2,17%	2,174%	34.850.000,00	30	757.642,62
01-nov-18	30-nov-18	19,49%	2,16%	2,160%	34.850.000,00	30	752.825,15
01-dic-18	31-dic-18	19,40%	2,15%	2,151%	34.850.000,00	30	749.724,41
01-ene-19	31-ene-19	19,16%	2,13%	2,128%	34.850.000,00	30	741.441,23
01-feb-19	28-feb-19	19,70%	2,18%	2,181%	34.850.000,00	30	760.048,67
01-mar-19	31-mar-19	19,37%	2,15%	2,148%	34.850.000,00	30	748.690,17
01-abr-19	30-abr-19	19,32%	2,14%	2,143%	34.850.000,00	30	746.965,70
01-may-19	31-may-19	19,34%	2,15%	2,145%	34.850.000,00	30	747.655,60
01-jun-19	30-jun-19	19,30%	2,14%	2,141%	34.850.000,00	30	746.275,66
01-jul-19	31-jul-19	19,28%	2,14%	2,139%	34.850.000,00	30	745.585,47
01-ago-19	31-ago-19	19,32%	2,14%	2,143%	34.850.000,00	30	746.965,70
01-sep-19	30-sep-19	19,32%	2,14%	2,143%	34.850.000,00	30	746.965,70
01-oct-19	31-oct-19	19,10%	2,12%	2,122%	34.850.000,00	30	739.367,11
01-nov-19	30-nov-19	19,03%	2,11%	2,115%	34.850.000,00	30	736.945,63
01-dic-19	31-dic-19	18,91%	2,10%	2,103%	34.850.000,00	30	732.790,30
01-ene-20	31-ene-20	18,77%	2,09%	2,089%	34.850.000,00	30	727.935,66
01-feb-20	29-feb-20	19,06%	2,12%	2,118%	34.850.000,00	30	737.983,63
01-mar-20	31-mar-20	18,95%	2,11%	2,107%	34.850.000,00	30	734.176,00
01-abr-20	30-abr-20	18,69%	2,08%	2,081%	34.850.000,00	30	725.158,30
01-may-20	31-may-20	18,19%	2,03%	2,031%	34.850.000,00	30	707.745,57
01-jun-20	30-jun-20	18,12%	2,02%	2,024%	34.850.000,00	30	705.300,28
01-jul-20	31-jul-20	18,12%	2,02%	2,024%	34.850.000,00	30	705.300,28
01-ago-20	31-ago-20	18,29%	2,04%	2,041%	34.850.000,00	30	711.235,62
01-sep-20	30-sep-20	18,35%	2,05%	2,047%	34.850.000,00	30	713.327,85
01-oct-20	31-oct-20	18,09%	2,02%	2,021%	34.850.000,00	30	704.251,74
01-nov-20	30-nov-20	17,84%	2,00%	1,996%	34.850.000,00	30	695.570,71
01-dic-20	31-dic-20	17,46%	1,96%	1,957%	34.850.000,00	30	682.153,32
01-ene-21	31-ene-21	17,32%	1,94%	1,943%	34.850.000,00	30	677.221,97
01-feb-21	28-feb-21	17,54%	1,97%	1,965%	34.850.000,00	30	684.967,86
01-mar-21	31-mar-21	17,41%	1,95%	1,952%	34.850.000,00	30	680.392,99
01-abr-21	30-abr-21	17,31%	1,94%	1,942%	34.850.000,00	30	676.869,44
01-may-21	31-may-21	17,22%	1,93%	1,933%	34.850.000,00	30	673.694,96
01-jun-21	30-jun-21	17,21%	1,93%	1,932%	34.850.000,00	30	673.342,05
01-jul-21	31-jul-21	17,18%	1,93%	1,929%	34.850.000,00	30	672.283,08
01-ago-21	31-ago-21	17,24%	1,94%	1,935%	34.850.000,00	30	674.400,67
01-sep-21	30-sep-21	17,19%	1,93%	1,930%	34.850.000,00	30	672.636,11

Resultados >> **34.850.000,00** **65.413.196,84**

SALDO DE CAPITAL 34.850.000,00
SALDO DE INTERESES 65.413.196,84
TOTAL CAPITAL MÁS INTERESES ADEUDADOS \$100.263.196,84