

MEMORIAL ACTUALIZACIÓN DE LIQUIDACIÓN DE CRÉDITO RAD: 03-2011-00495

departamento juridico medellin <departamentojuridicomedellin@gmail.com>

Mié 22/06/2022 13:05

Para: Memoriales 01 Oficina Apoyo Juzgados Ejecucion Sentencias Civil Municipal - Valle Del Cauca - Cali
<memorialesj01ofejecmcali@cendoj.ramajudicial.gov.co>

Cordial saludo.

Comedidamente nos permitimos remitir memorial dentro del proceso 03-2011-00495, para que se proceda con los fines pertinentes.

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DPTO JURÍDICO MEDELLÍN

Cel: 314 3962520

Medellín - Colombia

SEÑOR:

JUEZ PRIMERO (01) CIVIL MUNICIPAL DE EJECUCIÓN DE SENTENCIAS DE CALI (actual)

JUZGADO TERCERO (03) CIVIL MUNICIPAL DE CALI (origen)

E.

S.

D.

PROCESO: EJECUTIVO
DEMANDANTE: COOPERATIVA MULTIACTIVA DE SERVICIOS BERLIN – COOPBERLIN
DEMANDADA: AVENDAÑO AGUIRRE ALEIDA
RADICADO: 2011-00495
ASUNTO: ACTUALIZACIÓN LIQUIDACIÓN DE CRÉDITO Y SOLICITUD DE TÍTULOS Y TERMINACIÓN DEL PROCESO POR PAGO

ROBERTO GARCÍA OROSTEGUI, mayor de edad, vecino de la ciudad de Medellín, identificado con la cedula de ciudadanía número 7.531.382 de Armenia en mi calidad de representante legal de la entidad demandante **COOPERATIVA MULTIACTIVA DE SERVICIOS BERLIN - COOPBERLIN**, identificada con NIT 830.071.133-6 con domicilio en la ciudad de Medellín, quien actúa en calidad de demandante en el presente proceso, de manera respetuosa por medio del presente escrito cordialmente concurro a su despacho de conformidad con el auto que ordeno seguir adelante con la ejecución y en relación al artículo 446 del C.G.P para allegar LIQUIDACIÓN DE CRÉDITO actualizada; De igual forma solicito:

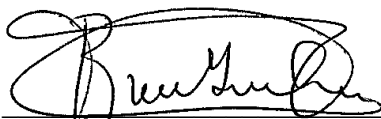
Una vez se dé trámite a la presente liquidación de crédito y el despacho le imparta aprobación si es del caso, procédase:

1. A la entrega de títulos judiciales que existan en la cuenta de depósitos judiciales a favor del presente proceso, así como los que se llegaren a consignar a favor de la parte DEMANDANTE, hasta el monto aprobado en la liquidación del crédito y liquidación de costas.
2. En caso de que existan dineros suficientes para cubrir el monto total de la obligación procédase con la TERMINACIÓN DEL PROCESO POR PAGO TOTAL DE LA OBLIGACIÓN, en aplicación del artículo 461 del Código General del Proceso.

Se le solicita al despacho judicial que la entrega de títulos judiciales, se realice mediante autorización, para que la entidad demandante se pueda acercar al Banco Agrario y generar el cobro de los títulos judiciales respectivos.

▪ NETO A PAGAR LIQ. DE CREDITO	⇒		\$ 832.262,70
▪ LIQUIDACION DE COSTAS	⇒	+	\$ 258.346
▪ NETO A PAGAR	⇒	=	<u>\$ 1'090.608,70</u>

Cortésmente,



ROBERTO GARCIA OROSTEGUI

CC 7.531.382

REPRESENTANTE LEGAL DE LA

COOPERATIVA MULTIACTIVA DE SERVICIOS BERLIN – COOPBERLIN –

NIT. 830.071.133-6

FIRMA DIGITAL AUTORIZADA

LIQUIDACIÓN DE CRÉDITO
MEDELLIN, 22 DE JUNIO DE 2022

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)	22-jun-22	04-ene-07
Tasa mensual pactada >>>			Comercial	X
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>			Microc u Otros	
Intereses en sentencia o liquidación anterior, Fol. >>				

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
								Valor	Folio			
14-ago-10	31-ago-10		1.5		2,000,000.00	2,000,000.00					0.00	2,000,000.00
14-ago-10	31-ago-10	14.94%	1.70%	1.699%		2,000,000.00	17	19,259.03			19,259.03	2,019,259.03
01-sep-10	30-sep-10	14.94%	1.70%	1.699%		2,000,000.00	30	33,986.52			53,245.55	2,053,245.55
01-oct-10	31-oct-10	14.21%	1.62%	1.623%		2,000,000.00	30	32,464.04			85,709.59	2,085,709.59
01-nov-10	30-nov-10	14.21%	1.62%	1.623%		2,000,000.00	30	32,464.04			118,173.63	2,118,173.63
01-dic-10	31-dic-10	14.21%	1.62%	1.623%		2,000,000.00	30	32,464.04			150,637.68	2,150,637.68
01-ene-11	31-ene-11	15.61%	1.77%	1.769%		2,000,000.00	30	35,372.92			186,010.59	2,186,010.59
01-feb-11	28-feb-11	15.61%	1.77%	1.769%		2,000,000.00	30	35,372.92			221,383.51	2,221,383.51
01-mar-11	31-mar-11	15.61%	1.77%	1.769%		2,000,000.00	30	35,372.92			256,756.42	2,256,756.42
01-abr-11	30-abr-11	17.69%	1.98%	1.981%		2,000,000.00	30	39,611.97			296,368.39	2,296,368.39
01-may-11	31-may-11	17.69%	1.98%	1.981%		2,000,000.00	30	39,611.97			335,980.36	2,335,980.36
01-jun-11	30-jun-11	17.69%	1.98%	1.981%		2,000,000.00	30	39,611.97			375,592.33	2,375,592.33
01-jul-11	31-jul-11	18.63%	2.07%	2.075%		2,000,000.00	30	41,496.34			417,088.66	2,417,088.66
01-ago-11	31-ago-11	18.63%	2.07%	2.075%		2,000,000.00	30	41,496.34			458,585.00	2,458,585.00
01-sep-11	30-sep-11	18.63%	2.07%	2.075%		2,000,000.00	30	41,496.34			500,081.34	2,500,081.34

01-oct-11	31-oct-11	19.39%	2.15%	2.150%	2,000,000.00	30	43,006.01	543,087.35	2,543,087.35
01-nov-11	30-nov-11	19.39%	2.15%	2.150%	2,000,000.00	30	43,006.01	586,093.36	2,586,093.36
01-dic-11	31-dic-11	19.39%	2.15%	2.150%	2,000,000.00	30	43,006.01	629,099.37	2,629,099.37
01-ene-12	31-ene-12	19.92%	2.20%	2.203%	2,000,000.00	30	44,051.59	673,150.96	2,673,150.96
01-feb-12	29-feb-12	19.92%	2.20%	2.203%	2,000,000.00	30	44,051.59	717,202.55	2,717,202.55
01-mar-12	31-mar-12	19.92%	2.20%	2.203%	2,000,000.00	30	44,051.59	761,254.13	2,761,254.13
01-abr-12	30-abr-12	20.52%	2.26%	2.261%	2,000,000.00	30	45,228.21	806,482.34	2,806,482.34
01-may-12	31-may-12	20.52%	2.26%	2.261%	2,000,000.00	30	45,228.21	851,710.54	2,851,710.54
01-jun-12	30-jun-12	20.52%	2.26%	2.261%	2,000,000.00	30	45,228.21	896,938.75	2,896,938.75
01-jul-12	31-jul-12	20.86%	2.29%	2.295%	2,000,000.00	30	45,891.67	942,830.41	2,942,830.41
01-ago-12	31-ago-12	20.86%	2.29%	2.295%	2,000,000.00	30	45,891.67	988,722.08	2,988,722.08
01-sep-12	30-sep-12	20.86%	2.29%	2.295%	2,000,000.00	30	45,891.67	1,034,613.74	3,034,613.74
01-oct-12	31-oct-12	20.89%	2.30%	2.298%	2,000,000.00	30	45,950.09	1,080,563.84	3,080,563.84
01-nov-12	30-nov-12	20.89%	2.30%	2.298%	2,000,000.00	30	45,950.09	1,126,513.93	3,126,513.93
01-dic-12	31-dic-12	20.89%	2.30%	2.298%	2,000,000.00	30	45,950.09	1,172,464.02	3,172,464.02
01-ene-13	31-ene-13	20.75%	2.28%	2.284%	2,000,000.00	30	45,677.28	1,218,141.30	3,218,141.30
01-feb-13	28-feb-13	20.75%	2.28%	2.284%	2,000,000.00	30	45,677.28	1,263,818.57	3,263,818.57
01-mar-13	31-mar-13	20.75%	2.28%	2.284%	2,000,000.00	30	45,677.28	1,309,495.85	3,309,495.85
01-abr-13	30-abr-13	20.83%	2.29%	2.292%	2,000,000.00	30	45,833.22	1,355,329.07	3,355,329.07
01-may-13	31-may-13	20.83%	2.29%	2.292%	2,000,000.00	30	45,833.22	1,401,162.29	3,401,162.29
01-jun-13	30-jun-13	20.83%	2.29%	2.292%	2,000,000.00	30	45,833.22	1,446,995.51	3,446,995.51
01-jul-13	31-jul-13	20.34%	2.24%	2.244%	2,000,000.00	30	44,876.00	1,491,871.51	3,491,871.51
01-ago-13	31-ago-13	20.34%	2.24%	2.244%	2,000,000.00	30	44,876.00	1,536,747.51	3,536,747.51
01-sep-13	30-sep-13	20.34%	2.24%	2.244%	2,000,000.00	30	44,876.00	1,581,623.51	3,581,623.51
01-oct-13	31-oct-13	19.85%	2.20%	2.196%	2,000,000.00	30	43,913.83	1,625,537.34	3,625,537.34
01-nov-13	30-nov-13	19.85%	2.20%	2.196%	2,000,000.00	30	43,913.83	1,669,451.17	3,669,451.17
01-dic-13	31-dic-13	19.85%	2.20%	2.196%	2,000,000.00	30	43,913.83	1,713,365.00	3,713,365.00
01-ene-14	31-ene-14	19.65%	2.18%	2.176%	2,000,000.00	30	43,519.67	1,756,884.67	3,756,884.67
01-feb-14	28-feb-14	19.65%	2.18%	2.176%	2,000,000.00	30	43,519.67	1,800,404.34	3,800,404.34
01-mar-14	31-mar-14	19.65%	2.18%	2.176%	2,000,000.00	30	43,519.67	1,843,924.01	3,843,924.01
01-abr-14	30-abr-14	19.63%	2.17%	2.174%	2,000,000.00	30	43,480.21	1,887,404.21	3,887,404.21
01-may-14	31-may-14	19.63%	2.17%	2.174%	2,000,000.00	30	43,480.21	1,930,884.42	3,930,884.42
01-jun-14	30-jun-14	19.63%	2.17%	2.174%	2,000,000.00	30	43,480.21	1,974,364.63	3,974,364.63

01-jul-14	31-jul-14	19.33%	2.14%	2.144%	2,000,000.00	30	42,887.27	2,017,251.90	4,017,251.90
01-ago-14	31-ago-14	19.33%	2.14%	2.144%	2,000,000.00	30	42,887.27	2,060,139.17	4,060,139.17
01-sep-14	30-sep-14	19.33%	2.14%	2.144%	2,000,000.00	30	42,887.27	2,103,026.44	4,103,026.44
01-oct-14	31-oct-14	19.17%	2.13%	2.129%	2,000,000.00	30	42,570.26	2,145,596.70	4,145,596.70
01-nov-14	30-nov-14	19.17%	2.13%	2.129%	2,000,000.00	30	42,570.26	2,188,166.96	4,188,166.96
01-dic-14	31-dic-14	19.17%	2.13%	2.129%	2,000,000.00	30	42,570.26	2,230,737.22	4,230,737.22
01-ene-15	31-ene-15	19.21%	2.13%	2.132%	2,000,000.00	30	42,649.56	2,273,386.78	4,273,386.78
01-feb-15	28-feb-15	19.21%	2.13%	2.132%	2,000,000.00	30	42,649.56	2,316,036.34	4,316,036.34
01-mar-15	31-mar-15	19.21%	2.13%	2.132%	2,000,000.00	30	42,649.56	2,358,685.91	4,358,685.91
01-abr-15	30-abr-15	19.37%	2.15%	2.148%	2,000,000.00	30	42,966.44	2,401,652.34	4,401,652.34
01-may-15	31-may-15	19.37%	2.15%	2.148%	2,000,000.00	30	42,966.44	2,444,618.78	4,444,618.78
01-jun-15	30-jun-15	19.37%	2.15%	2.148%	2,000,000.00	30	42,966.44	2,487,585.22	4,487,585.22
01-jul-15	31-jul-15	19.26%	2.14%	2.137%	2,000,000.00	30	42,748.64	2,530,333.86	4,530,333.86
01-ago-15	31-ago-15	19.26%	2.14%	2.137%	2,000,000.00	30	42,748.64	2,573,082.51	4,573,082.51
01-sep-15	30-sep-15	19.26%	2.14%	2.137%	2,000,000.00	30	42,748.64	2,615,831.15	4,615,831.15
01-oct-15	31-oct-15	19.33%	2.14%	2.144%	2,000,000.00	30	42,887.27	2,658,718.42	4,658,718.42
01-nov-15	30-nov-15	19.33%	2.14%	2.144%	2,000,000.00	30	42,887.27	2,701,605.69	4,701,605.69
01-dic-15	31-dic-15	19.33%	2.14%	2.144%	2,000,000.00	30	42,887.27	2,744,492.96	4,744,492.96
01-ene-16	31-ene-16	19.68%	2.18%	2.179%	2,000,000.00	30	43,578.85	2,788,071.81	4,788,071.81
01-feb-16	29-feb-16	19.68%	2.18%	2.179%	2,000,000.00	30	43,578.85	2,831,650.65	4,831,650.65
01-mar-16	31-mar-16	19.68%	2.18%	2.179%	2,000,000.00	30	43,578.85	2,875,229.50	4,875,229.50
01-abr-16	30-abr-16	20.54%	2.26%	2.263%	2,000,000.00	30	45,267.30	2,920,496.80	4,920,496.80
01-may-16	31-may-16	20.54%	2.26%	2.263%	2,000,000.00	30	45,267.30	2,965,764.10	4,965,764.10
01-jun-16	30-jun-16	20.54%	2.26%	2.263%	2,000,000.00	30	45,267.30	3,011,031.40	5,011,031.40
01-jul-16	31-jul-16	21.34%	2.34%	2.341%	2,000,000.00	30	46,824.30	3,057,855.70	5,057,855.70
01-ago-16	31-ago-16	21.34%	2.34%	2.341%	2,000,000.00	30	46,824.30	3,104,680.00	5,104,680.00
01-sep-16	30-sep-16	21.34%	2.34%	2.341%	2,000,000.00	30	46,824.30	3,151,504.31	5,151,504.31
01-oct-16	31-oct-16	21.99%	2.40%	2.404%	2,000,000.00	30	48,079.85	3,199,584.15	5,199,584.15
01-nov-16	30-nov-16	21.99%	2.40%	2.404%	2,000,000.00	30	48,079.85	3,247,664.00	5,247,664.00
01-dic-16	31-dic-16	21.99%	2.40%	2.404%	2,000,000.00	30	48,079.85	3,295,743.84	5,295,743.84
01-ene-17	31-ene-17	22.34%	2.44%	2.438%	2,000,000.00	30	48,752.42	3,344,496.26	5,344,496.26
01-feb-17	28-feb-17	22.34%	2.44%	2.438%	2,000,000.00	30	48,752.42	3,393,248.67	5,393,248.67
01-mar-17	31-mar-17	22.34%	2.44%	2.438%	2,000,000.00	30	48,752.42	3,442,001.09	5,442,001.09

01-abr-17	30-abr-17	22.33%	2.44%	2.437%	2,000,000.00	30	48,733.23	3,490,734.32	5,490,734.32
01-may-17	31-may-17	22.33%	2.44%	2.437%	2,000,000.00	30	48,733.23	3,539,467.55	5,539,467.55
01-jun-17	30-jun-17	22.33%	2.44%	2.437%	2,000,000.00	30	48,733.23	3,588,200.79	5,588,200.79
01-jul-17	31-jul-17	21.98%	2.40%	2.403%	2,000,000.00	30	48,060.59	3,636,261.38	5,636,261.38
01-ago-17	31-ago-17	21.98%	2.40%	2.403%	2,000,000.00	30	48,060.59	3,684,321.97	5,684,321.97
01-sep-17	30-sep-17	21.98%	2.40%	2.403%	2,000,000.00	30	48,060.59	3,732,382.57	5,732,382.57
01-oct-17	31-oct-17	21.15%	2.32%	2.323%	2,000,000.00	30	46,455.69	3,778,838.26	5,778,838.26
01-nov-17	30-nov-17	20.96%	2.30%	2.304%	2,000,000.00	30	46,086.35	3,824,924.61	5,824,924.61
01-dic-17	31-dic-17	20.77%	2.29%	2.286%	2,000,000.00	30	45,716.27	3,870,640.88	5,870,640.88
01-ene-18	31-ene-18	20.69%	2.28%	2.278%	2,000,000.00	30	45,560.23	3,916,201.12	5,916,201.12
01-feb-18	28-feb-18	21.01%	2.31%	2.309%	2,000,000.00	30	46,183.62	3,962,384.73	5,962,384.73
01-mar-18	31-mar-18	20.68%	2.28%	2.277%	2,000,000.00	30	45,540.72	4,007,925.45	6,007,925.45
01-abr-18	30-abr-18	20.48%	2.26%	2.257%	2,000,000.00	30	45,150.00	4,053,075.44	6,053,075.44
01-may-18	31-may-18	20.44%	2.25%	2.254%	2,000,000.00	30	45,071.75	4,098,147.20	6,098,147.20
01-jun-18	30-jun-18	20.28%	2.24%	2.238%	2,000,000.00	30	44,758.45	4,142,905.65	6,142,905.65
01-jul-18	31-jul-18	20.03%	2.21%	2.213%	2,000,000.00	30	44,267.86	4,187,173.51	6,187,173.51
01-ago-18	31-ago-18	19.94%	2.20%	2.205%	2,000,000.00	30	44,090.93	4,231,264.44	6,231,264.44
01-sep-18	30-sep-18	19.81%	2.19%	2.192%	2,000,000.00	30	43,835.06	4,275,099.50	6,275,099.50
01-oct-18	31-oct-18	19.63%	2.17%	2.174%	2,000,000.00	30	43,480.21	4,318,579.71	6,318,579.71
01-nov-18	30-nov-18	19.49%	2.16%	2.160%	2,000,000.00	30	43,203.74	4,361,783.45	6,361,783.45
01-dic-18	31-dic-18	19.40%	2.15%	2.151%	2,000,000.00	30	43,025.79	4,404,809.24	6,404,809.24
01-ene-19	31-ene-19	19.16%	2.13%	2.128%	2,000,000.00	30	42,550.43	4,447,359.67	6,447,359.67
01-feb-19	28-feb-19	19.70%	2.18%	2.181%	2,000,000.00	30	43,618.29	4,490,977.96	6,490,977.96
01-mar-19	31-mar-19	19.37%	2.15%	2.148%	2,000,000.00	30	42,966.44	4,533,944.39	6,533,944.39
01-abr-19	30-abr-19	19.32%	2.14%	2.143%	2,000,000.00	30	42,867.47	4,576,811.87	6,576,811.87
01-may-19	31-may-19	19.34%	2.15%	2.145%	2,000,000.00	30	42,907.06	4,619,718.93	6,619,718.93
01-jun-19	30-jun-19	19.30%	2.14%	2.141%	2,000,000.00	30	42,827.87	4,662,546.80	6,662,546.80
01-jul-19	31-jul-19	19.28%	2.14%	2.139%	2,000,000.00	30	42,788.26	4,705,335.06	6,705,335.06
01-ago-19	31-ago-19	19.32%	2.14%	2.143%	2,000,000.00	30	42,867.47	4,748,202.54	6,748,202.54
01-sep-19	30-sep-19	19.32%	2.14%	2.143%	2,000,000.00	30	42,867.47	4,791,070.01	6,791,070.01
01-oct-19	31-oct-19	19.10%	2.12%	2.122%	2,000,000.00	30	42,431.40	4,833,501.41	6,833,501.41
01-nov-19	30-nov-19	19.03%	2.11%	2.115%	2,000,000.00	30	42,292.43	4,875,793.84	6,875,793.84
01-dic-19	31-dic-19	18.91%	2.10%	2.103%	2,000,000.00	30	42,053.96	4,917,847.80	6,917,847.80

01-ene-20	31-ene-20	18.77%	2.09%	2.089%	2,000,000.00	30	41,775.36		4,959,623.16	6,959,623.16
01-feb-20	29-feb-20	19.06%	2.12%	2.118%	2,000,000.00	30	42,352.00		5,001,975.16	7,001,975.16
01-mar-20	31-mar-20	18.95%	2.11%	2.107%	2,000,000.00	30	42,133.49		5,044,108.65	7,044,108.65
01-abr-20	30-abr-20	18.69%	2.08%	2.081%	2,000,000.00	30	41,615.97		5,085,724.62	7,085,724.62
01-may-20	31-may-20	18.19%	2.03%	2.031%	2,000,000.00	30	40,616.68		5,126,341.30	7,126,341.30
01-jun-20	30-jun-20	18.12%	2.02%	2.024%	2,000,000.00	30	40,476.34		5,166,817.64	7,166,817.64
01-jul-20	31-jul-20	18.12%	2.02%	2.024%	2,000,000.00	30	40,476.34		5,207,293.98	7,207,293.98
01-ago-20	31-ago-20	18.29%	2.04%	2.041%	2,000,000.00	30	40,816.97		5,248,110.95	7,248,110.95
01-sep-20	30-sep-20	18.35%	2.05%	2.047%	2,000,000.00	30	40,937.04		5,289,047.98	7,289,047.98
01-oct-20	31-oct-20	18.09%	2.02%	2.021%	2,000,000.00	30	40,416.17		5,329,464.15	7,329,464.15
01-nov-20	30-nov-20	17.84%	2.00%	1.996%	2,000,000.00	30	39,913.95		5,369,378.10	7,369,378.10
01-dic-20	31-dic-20	17.46%	1.96%	1.957%	2,000,000.00	30	39,147.97		5,408,526.07	7,408,526.07
01-ene-21	31-ene-21	17.32%	1.94%	1.943%	2,000,000.00	30	38,864.96	323,068.00	5,124,323.03	7,124,323.03
01-feb-21	28-feb-21	17.54%	1.97%	1.965%	2,000,000.00	30	39,309.49	323,068.00	4,840,564.52	6,840,564.52
01-mar-21	31-mar-21	17.41%	1.95%	1.952%	2,000,000.00	30	39,046.94	323,068.00	4,556,543.47	6,556,543.47
01-abr-21	30-abr-21	17.31%	1.94%	1.942%	2,000,000.00	30	38,844.73	323,068.00	4,272,320.20	6,272,320.20
01-may-21	31-may-21	17.22%	1.93%	1.933%	2,000,000.00	30	38,662.55	387,527.00	3,923,455.75	5,923,455.75
01-jun-21	30-jun-21	17.21%	1.93%	1.932%	2,000,000.00	30	38,642.30	818,134.00	3,143,964.05	5,143,964.05
01-jul-21	31-jul-21	17.18%	1.93%	1.929%	2,000,000.00	30	38,581.53	387,527.00	2,795,018.57	4,795,018.57
01-ago-21	31-ago-21	17.24%	1.94%	1.935%	2,000,000.00	30	38,703.05	387,527.00	2,446,194.62	4,446,194.62
01-sep-21	30-sep-21	17.19%	1.93%	1.930%	2,000,000.00	30	38,601.79	387,527.00	2,097,269.41	4,097,269.41
01-oct-21	31-oct-21	17.08%	1.92%	1.919%	2,000,000.00	30	38,378.80	387,527.00	1,748,121.21	3,748,121.21
01-nov-21	30-nov-21	17.27%	1.94%	1.938%	2,000,000.00	30	38,763.78	818,134.00	968,751.00	2,968,751.00
01-dic-21	31-dic-21	17.46%	1.96%	1.957%	2,000,000.00	30	39,147.97	387,527.00	620,371.97	2,620,371.97
01-ene-22	31-ene-22	17.66%	1.98%	1.978%	2,000,000.00	30	39,551.51	409,297.00	250,626.48	2,250,626.48
01-feb-22	28-feb-22	18.30%	2.04%	2.042%	2,000,000.00	30	40,836.98	1,520,900.62	(1,229,437.16)	770,562.84
01-mar-22	31-mar-22	18.47%	2.06%	2.059%	770,562.84	30	15,864.71		15,864.71	786,427.55
01-abr-22	30-abr-22	19.05%	2.12%	2.117%	770,562.84	30	16,309.79		32,174.50	802,737.34
01-may-22	31-may-22	19.71%	2.18%	2.182%	770,562.84	30	16,812.91		48,987.41	819,550.25
01-jun-22	22-jun-22	20.40%	2.25%	2.250%	770,562.84	22	12,712.44		61,699.86	832,262.70
							6,016,162.32	7,183,899.62	61,699.86	832,262.70

SALDO DE CAPITAL	770,562.84
SALDO DE INTERESES	61,699.86
COSTAS	258,346.00
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	1,090,608.70