

EJECUTIVO DE BBVA VS. EMERSON JAVIER GAMBA SAENZ RAD. 2018 - 00149

Marlene Bautista <marlenebautista@yahoo.es>

Mar 10/05/2022 9:46 AM

Para: Juzgado 02 Civil Circuito - Cundinamarca - Girardot <j02cctogir@cendoj.ramajudicial.gov.co>

Buenos días doctores:

Respetuosamente me permito adjuntar memorial liquidación crédito para su respectivo trámite.

Cordialmente,

MARIA MARLENE BAUTISTA DE SANCHEZ

C.C. No. 41.324.478 BOGOTA

T.P. No. 25.372 C.S.J.

TEL. 3156011301 - 7904642

Señor

JUEZ SEGUNDO CIVIL DEL CIRCUITO DE GIRARDOT - CUNDINAMARCA
E. S. D.

REF: PROCESO EJECUTIVO DE BBVA
CONTRA: EMERSON JAVIER GAMBA SAENZ
RAD: 2018 - 00149
ASUNTO: APORTO LIQUIDACION DE CREDITO ART. 446 CGP.

MARIA MARLENE BAUTISTA DE SANCHEZ, mayor de edad, con domicilio en esta ciudad, identificada con la Cedula de Ciudadanía No. 41.324.478 de Bogotá y Tarjeta Profesional No. 25.372 del Consejo Superior de la Judicatura, actuando en mi calidad de apoderada judicial de la actora dentro del proceso de la referencia, por medio del presente escrito me permito efectuar la siguiente:

PETICION

TENER EN CUENTA con el presente escrito aporto la liquidación de crédito de conformidad con lo establecido en el artículo 446 del Código General del Proceso, la cual se discrimina de la siguiente manera:

PAGARE 00130389979600201856

Capital acelerado, Capital cuotas vencidas, intereses corrientes e intereses moratorios.

\$ 126.671.617.10

PAGARE M02630000000103895000377003

Capital, intereses corrientes e intereses moratorios.

\$ 47.592.876.42

PAGARE M02630000000103895000377011

Capital, Intereses corrientes e intereses moratorios

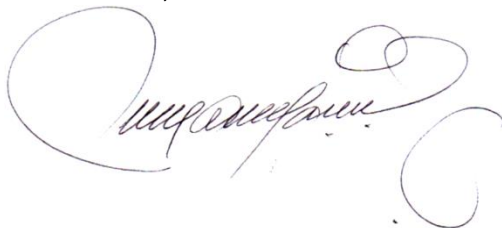
\$ 63.401.075.84

VALOR LIQUIDACION (3 PAGARES)

\$ 237.665.569.36

=====

Cordialmente,



MARIA MARLENE BAUTISTA DE SÁNCHEZ
C.C. No. 41.324.478 de Bogotá
T.P. No. 25.372 del C. S. de la J.
Tel. 3156011301 – 7904641
Correo: marlenebautista@yahoo.es
C- 1544 bbva

LIQUIDACION PAGARE No. 00130389979600201856

BANCO BILBAO VIZCAYA ARGENTARIA COLOMBIA S. A.- BBVA COLOMBIA VS. EMERSON JAVIER GAMBA SAENZ = C. C.93,45

Vigencia	Vigencia		Interes	Interes	Valor Interes	No. Dias	Total
desde	Hasta	Capital	Bancario Cte	Legal	Dia		Intereses
				Permitido			
31/08/2018	31/08/2018	\$ 50.337.166,18	19,94%	29,91%	\$ 41.821,80	1	\$ 41.821,80
1/09/2018	30/09/2018	\$ 50.337.166,18	19,81%	29,72%	\$ 41.556,13	30	\$ 1.246.683,82
1/10/2018	31/10/2018	\$ 50.337.166,18	19,63%	29,45%	\$ 41.178,60	31	\$ 1.276.536,55
1/11/2018	30/11/2018	\$ 50.337.166,18	19,49%	29,24%	\$ 40.884,96	30	\$ 1.226.548,95
1/12/2018	31/12/2018	\$ 50.337.166,18	19,40%	29,10%	\$ 40.689,21	31	\$ 1.261.365,49
1/01/2019	31/01/2019	\$ 50.337.166,18	19,16%	28,74%	\$ 40.185,84	31	\$ 1.245.760,97
1/02/2019	28/02/2019	\$ 50.337.166,18	19,70%	29,55%	\$ 41.318,42	28	\$ 1.156.915,87
1/03/2019	31/03/2019	\$ 50.337.166,18	19,37%	29,06%	\$ 40.633,28	31	\$ 1.259.631,65
1/04/2019	30/04/2019	\$ 50.337.166,18	19,32%	28,98%	\$ 40.521,42	30	\$ 1.215.642,56
1/05/2019	31/05/2019	\$ 50.337.166,18	19,34%	29,05%	\$ 40.619,30	31	\$ 1.259.198,19
1/06/2019	30/06/2019	\$ 50.337.166,18	19,30%	28,95%	\$ 40.479,47	30	\$ 1.214.384,13
1/07/2019	31/07/2019	\$ 50.337.166,18	19,28%	28,92%	\$ 40.437,52	31	\$ 1.253.563,23
1/08/2019	31/08/2019	\$ 50.337.166,18	19,32%	28,98%	\$ 40.521,42	31	\$ 1.256.163,98
1/09/2019	30/09/2019	\$ 50.337.166,18	19,32%	28,98%	\$ 40.521,42	30	\$ 1.215.642,56
1/10/2019	31/10/2019	\$ 50.337.166,18	19,10%	28,65%	\$ 40.059,99	31	\$ 1.241.859,84
1/11/2019	30/11/2019	\$ 50.337.166,18	19,03%	28,55%	\$ 39.920,17	30	\$ 1.197.605,08
1/12/2019	31/12/2019	\$ 50.337.166,18	18,91%	28,37%	\$ 39.668,48	31	\$ 1.229.722,99
1/01/2020	31/01/2020	\$ 50.337.166,18	18,77%	28,16%	\$ 39.374,85	31	\$ 1.220.620,35
1/02/2020	29/02/2020	\$ 50.337.166,18	19,06%	28,59%	\$ 39.976,10	29	\$ 1.159.306,88
1/03/2020	31/03/2020	\$ 50.337.166,18	18,95%	28,43%	\$ 39.752,38	31	\$ 1.232.323,74
1/04/2020	30/04/2020	\$ 50.337.166,18	18,69%	28,04%	\$ 39.207,06	30	\$ 1.176.211,78
1/05/2020	31/05/2020	\$ 50.337.166,18	18,19%	27,29%	\$ 38.158,37	31	\$ 1.182.909,42
1/06/2020	30/06/2020	\$ 50.337.166,18	18,12%	27,18%	\$ 38.004,56	30	\$ 1.140.136,81
1/07/2020	31/07/2020	\$ 50.337.166,18	18,12%	27,18%	\$ 38.004,56	31	\$ 1.178.141,37
1/08/2020	31/08/2020	\$ 50.337.166,18	18,29%	27,44%	\$ 38.368,11	31	\$ 1.189.411,31
1/09/2020	30/09/2020	\$ 50.337.166,18	18,35%	27,53%	\$ 38.493,95	30	\$ 1.154.818,49
1/10/2020	31/10/2020	\$ 50.337.166,18	18,09%	27,14%	\$ 37.948,63	31	\$ 1.176.407,54
1/11/2020	30/11/2020	\$ 50.337.166,18	17,84%	26,76%	\$ 37.417,29	30	\$ 1.122.518,81
1/12/2020	31/12/2020	\$ 50.337.166,18	17,46%	26,19%	\$ 36.620,29	31	\$ 1.135.228,94
1/01/2021	31/01/2021	\$ 50.337.166,18	17,32%	25,98%	\$ 36.326,65	31	\$ 1.126.126,30
1/02/2021	28/02/2021	\$ 50.337.166,18	17,54%	26,31%	\$ 36.788,08	28	\$ 1.030.066,21
1/03/2021	31/03/2021	\$ 50.337.166,18	17,41%	26,12%	\$ 36.522,41	31	\$ 1.132.194,73
1/04/2021	30/04/2021	\$ 50.337.166,18	17,31%	25,97%	\$ 36.312,67	30	\$ 1.089.380,17
1/05/2021	31/05/2021	\$ 50.337.166,18	17,22%	25,83%	\$ 36.116,92	31	\$ 1.119.624,42
1/06/2021	30/06/2021	\$ 50.337.166,18	17,21%	25,82%	\$ 36.102,93	30	\$ 1.083.088,03
1/07/2021	31/07/2021	\$ 50.337.166,18	17,18%	25,77%	\$ 36.033,02	31	\$ 1.117.023,67
1/08/2021	31/08/2021	\$ 50.337.166,18	17,24%	25,86%	\$ 36.158,86	31	\$ 1.120.924,80
1/09/2021	30/09/2021	\$ 50.337.166,18	17,19%	25,79%	\$ 36.060,99	30	\$ 1.081.829,60
1/10/2021	31/10/2021	\$ 50.337.166,18	17,08%	25,62%	\$ 35.823,28	31	\$ 1.110.521,78
1/11/2021	30/11/2021	\$ 50.337.166,18	17,27%	25,91%	\$ 36.228,78	30	\$ 1.086.863,31
1/12/2021	31/12/2021	\$ 50.337.166,18	17,46%	26,19%	\$ 36.620,29	31	\$ 1.135.228,94
1/01/2022	31/01/2022	\$ 50.337.166,18	17,66%	26,49%	\$ 37.039,76	31	\$ 1.148.232,71
1/02/2022	28/02/2022	\$ 50.337.166,18	18,30%	27,45%	\$ 38.382,09	28	\$ 1.074.698,50

1/07/2021	31/07/2021	\$ 10.080.619,87	17,18%	25,77%	\$ 7.216,04	31	\$ 223.697,36	
1/08/2021	31/08/2021	\$ 10.080.619,87	17,24%	25,86%	\$ 7.241,25	31	\$ 224.478,60	
1/09/2021	30/09/2021	\$ 10.080.619,87	17,19%	25,79%	\$ 7.221,64	30	\$ 216.649,32	
1/10/2021	31/10/2021	\$ 10.080.619,87	17,08%	25,62%	\$ 7.174,04	31	\$ 222.395,28	
1/11/2021	30/11/2021	\$ 10.080.619,87	17,27%	25,91%	\$ 7.255,25	30	\$ 217.657,38	
1/12/2021	31/12/2021	\$ 10.080.619,87	17,46%	26,19%	\$ 7.333,65	31	\$ 227.343,18	
1/01/2022	31/01/2022	\$ 10.080.619,87	17,66%	26,49%	\$ 7.417,66	31	\$ 229.947,34	
1/02/2022	28/02/2022	\$ 10.080.619,87	18,30%	27,45%	\$ 7.686,47	28	\$ 215.221,23	
1/03/2022	31/03/2022	\$ 10.080.619,87	18,47%	27,71%	\$ 7.759,28	31	\$ 240.537,59	
1/04/2022	30/04/2022	\$ 10.080.619,87	19,05%	28,58%	\$ 8.002,89	30	\$ 240.086,76	
1/05/2022	3/05/2022	\$ 10.080.619,87	19,71%	29,57%	\$ 8.280,11	3	\$ 24.840,33	
							INTERESES MORATORIOS	\$ 10.382.962,86
							INTERESES CORRIENTES CAUS	\$ 4.023.964,55
							CAPITAL CUOTAS VENCIDAS	\$ 10.080.619,87
							TOTAL DEUDA CUOTAS VENC	\$ 24.487.547,28

RESUMEN DEUDA PAGARE 201856

INTERESES MORATORIOS	\$ 62.229.866,50
INTERESES CORRIENTES CAUS	\$ 4.023.964,55
CAPITAL CUOTAS VENCIDAS	\$ 60.417.786,05
TOTAL DEUDA ESTE PAGARE	\$ 126.671.617,10

LIQUIDACION PAGARE No. M02630000000103895000377003

BANCO BILBAO VIZCAYA ARGENTARIA COLOMBIA S. A.- BBVA COLOMBIA VS. EMERSON JAVIER GAMBA SAENZ = C. C.93,45

Vigencia desde	Vigencia Hasta	Capital	Interes Bancario Cte	Interes Legal Permitido	Valor Interes Dia	No. Dias	Total Intereses
9/06/2018	30/06/2018	\$ 22.669.925,53	20,28%	30,42%	\$ 19.156,09	22	\$ 421.433,92
1/07/2018	31/07/2018	\$ 22.669.925,53	20,03%	30,05%	\$ 18.923,09	31	\$ 586.615,81
1/08/2018	31/08/2018	\$ 22.669.925,53	19,94%	29,91%	\$ 18.834,93	31	\$ 583.882,82
1/09/2018	30/09/2018	\$ 22.669.925,53	19,81%	29,72%	\$ 18.715,28	30	\$ 561.458,49
1/10/2018	31/10/2018	\$ 22.669.925,53	19,63%	29,45%	\$ 18.545,26	31	\$ 574.903,01
1/11/2018	30/11/2018	\$ 22.669.925,53	19,49%	29,24%	\$ 18.413,02	30	\$ 552.390,52
1/12/2018	31/12/2018	\$ 22.669.925,53	19,40%	29,10%	\$ 18.324,86	31	\$ 568.070,55
1/01/2019	31/01/2019	\$ 22.669.925,53	19,16%	28,74%	\$ 18.098,16	31	\$ 561.042,87
1/02/2019	28/02/2019	\$ 22.669.925,53	19,70%	29,55%	\$ 18.608,23	28	\$ 521.030,46
1/03/2019	31/03/2019	\$ 22.669.925,53	19,37%	29,06%	\$ 18.299,67	31	\$ 567.289,70
1/04/2019	30/04/2019	\$ 22.669.925,53	19,32%	28,98%	\$ 18.249,29	30	\$ 547.478,70
1/05/2019	31/05/2019	\$ 22.669.925,53	19,34%	29,05%	\$ 18.293,37	31	\$ 567.094,48
1/06/2019	30/06/2019	\$ 22.669.925,53	19,30%	28,95%	\$ 18.230,40	30	\$ 546.911,95
1/07/2019	31/07/2019	\$ 22.669.925,53	19,28%	28,92%	\$ 18.211,51	31	\$ 564.556,71
1/08/2019	31/08/2019	\$ 22.669.925,53	19,32%	28,98%	\$ 18.249,29	31	\$ 565.727,99
1/09/2019	30/09/2019	\$ 22.669.925,53	19,32%	28,98%	\$ 18.249,29	30	\$ 547.478,70
1/10/2019	31/10/2019	\$ 22.669.925,53	19,10%	28,65%	\$ 18.041,48	31	\$ 559.285,95
1/11/2019	30/11/2019	\$ 22.669.925,53	19,03%	28,55%	\$ 17.978,51	30	\$ 539.355,31
1/12/2019	31/12/2019	\$ 22.669.925,53	18,91%	28,37%	\$ 17.865,16	31	\$ 553.819,98
1/01/2020	31/01/2020	\$ 22.669.925,53	18,77%	28,16%	\$ 17.732,92	31	\$ 549.720,51
1/02/2020	29/02/2020	\$ 22.669.925,53	19,06%	28,59%	\$ 18.003,70	29	\$ 522.107,28

1/03/2020	31/03/2020	\$ 22.669.925,53	18,95%	28,43%	\$ 17.902,94	31	\$ 554.991,26	
1/04/2020	30/04/2020	\$ 22.669.925,53	18,69%	28,04%	\$ 17.657,35	30	\$ 529.720,59	
1/05/2020	31/05/2020	\$ 22.669.925,53	18,19%	27,29%	\$ 17.185,06	31	\$ 532.736,95	
1/06/2020	30/06/2020	\$ 22.669.925,53	18,12%	27,18%	\$ 17.115,79	30	\$ 513.473,81	
1/07/2020	31/07/2020	\$ 22.669.925,53	18,12%	27,18%	\$ 17.115,79	31	\$ 530.589,61	
1/08/2020	31/08/2020	\$ 22.669.925,53	18,29%	27,44%	\$ 17.279,52	31	\$ 535.665,15	
1/09/2020	30/09/2020	\$ 22.669.925,53	18,35%	27,53%	\$ 17.336,20	30	\$ 520.085,87	
1/10/2020	31/10/2020	\$ 22.669.925,53	18,09%	27,14%	\$ 17.090,60	31	\$ 529.808,75	
1/11/2020	30/11/2020	\$ 22.669.925,53	17,84%	26,76%	\$ 16.851,31	30	\$ 505.539,34	
1/12/2020	31/12/2020	\$ 22.669.925,53	17,46%	26,19%	\$ 16.492,37	31	\$ 511.263,50	
1/01/2021	31/01/2021	\$ 22.669.925,53	17,32%	25,98%	\$ 16.360,13	31	\$ 507.164,02	
1/02/2021	28/02/2021	\$ 22.669.925,53	17,54%	26,31%	\$ 16.567,94	28	\$ 463.902,24	
1/03/2021	31/03/2021	\$ 22.669.925,53	17,41%	26,12%	\$ 16.448,29	31	\$ 509.897,00	
1/04/2021	30/04/2021	\$ 22.669.925,53	17,31%	25,97%	\$ 16.353,83	30	\$ 490.614,97	
1/05/2021	31/05/2021	\$ 22.669.925,53	17,22%	25,83%	\$ 16.265,67	31	\$ 504.235,82	
1/06/2021	30/06/2021	\$ 22.669.925,53	17,21%	25,82%	\$ 16.259,37	30	\$ 487.781,23	
1/07/2021	31/07/2021	\$ 22.669.925,53	17,18%	25,77%	\$ 16.227,89	31	\$ 503.064,54	
1/08/2021	31/08/2021	\$ 22.669.925,53	17,24%	25,86%	\$ 16.284,56	31	\$ 504.821,46	
1/09/2021	30/09/2021	\$ 22.669.925,53	17,19%	25,79%	\$ 16.240,48	30	\$ 487.214,48	
1/10/2021	31/10/2021	\$ 22.669.925,53	17,08%	25,62%	\$ 16.133,43	31	\$ 500.136,34	
1/11/2021	30/11/2021	\$ 22.669.925,53	17,27%	25,91%	\$ 16.316,05	30	\$ 489.481,48	
1/12/2021	31/12/2021	\$ 22.669.925,53	17,46%	26,19%	\$ 16.492,37	31	\$ 511.263,50	
1/01/2022	31/01/2022	\$ 22.669.925,53	17,66%	26,49%	\$ 16.681,29	31	\$ 517.119,89	
1/02/2022	28/02/2022	\$ 22.669.925,53	18,30%	27,45%	\$ 17.285,82	28	\$ 484.002,91	
1/03/2022	31/03/2022	\$ 22.669.925,53	18,47%	27,71%	\$ 17.449,55	31	\$ 540.935,91	
1/04/2022	30/04/2022	\$ 22.669.925,53	19,05%	28,58%	\$ 17.997,40	30	\$ 539.922,06	
1/05/2022	3/05/2022	\$ 22.669.925,53	19,71%	29,57%	\$ 18.620,82	3	\$ 55.862,47	
							INTERESES MORATORIOS	\$ 24.922.950,89
							INTERESES CORRIENTES CAUS	\$ -
							CAPITAL	\$ 22.669.925,53
							TOTAL DEUDA ESTE PAGARE	\$ 47.592.876,42

LIQUIDACION PAGARE No. M02630000000103895000377011

BANCO BILBAO VIZCAYA ARGENTARIA COLOMBIA S. A.- BBVA COLOMBIA VS. EMERSON JAVIER GAMBA SAENZ = C. C.93,45

Vigencia desde	Vigencia Hasta	Capital	Interes Bancario Cte	Interes Legal Permitido	Valor Interes Dia	No. Dias	Total Intereses
9/06/2018	30/06/2018	\$ 29.404.172,42	20,28%	30,42%	\$ 24.846,53	22	\$ 546.623,57
1/07/2018	31/07/2018	\$ 29.404.172,42	20,03%	30,05%	\$ 24.544,32	31	\$ 760.873,80
1/08/2018	31/08/2018	\$ 29.404.172,42	19,94%	29,91%	\$ 24.429,97	31	\$ 757.328,96
1/09/2018	30/09/2018	\$ 29.404.172,42	19,81%	29,72%	\$ 24.274,78	30	\$ 728.243,34
1/10/2018	31/10/2018	\$ 29.404.172,42	19,63%	29,45%	\$ 24.054,25	31	\$ 745.681,64
1/11/2018	30/11/2018	\$ 29.404.172,42	19,49%	29,24%	\$ 23.882,72	30	\$ 716.481,67
1/12/2018	31/12/2018	\$ 29.404.172,42	19,40%	29,10%	\$ 23.768,37	31	\$ 736.819,55
1/01/2019	31/01/2019	\$ 29.404.172,42	19,16%	28,74%	\$ 23.474,33	31	\$ 727.704,26
1/02/2019	28/02/2019	\$ 29.404.172,42	19,70%	29,55%	\$ 24.135,92	28	\$ 675.805,90
1/03/2019	31/03/2019	\$ 29.404.172,42	19,37%	29,06%	\$ 23.735,70	31	\$ 735.806,74
1/04/2019	30/04/2019	\$ 29.404.172,42	19,32%	28,98%	\$ 23.670,36	30	\$ 710.110,76

1/05/2019	31/05/2019	\$ 29.404.172,42	19,34%	29,05%	\$ 23.727,53	31	\$ 735.553,54
1/06/2019	30/06/2019	\$ 29.404.172,42	19,30%	28,95%	\$ 23.645,86	30	\$ 709.375,66
1/07/2019	31/07/2019	\$ 29.404.172,42	19,28%	28,92%	\$ 23.621,35	31	\$ 732.261,91
1/08/2019	31/08/2019	\$ 29.404.172,42	19,32%	28,98%	\$ 23.670,36	31	\$ 733.781,12
1/09/2019	30/09/2019	\$ 29.404.172,42	19,32%	28,98%	\$ 23.670,36	30	\$ 710.110,76
1/10/2019	31/10/2019	\$ 29.404.172,42	19,10%	28,65%	\$ 23.400,82	31	\$ 725.425,44
1/11/2019	30/11/2019	\$ 29.404.172,42	19,03%	28,55%	\$ 23.319,14	30	\$ 699.574,27
1/12/2019	31/12/2019	\$ 29.404.172,42	18,91%	28,37%	\$ 23.172,12	31	\$ 718.335,76
1/01/2020	31/01/2020	\$ 29.404.172,42	18,77%	28,16%	\$ 23.000,60	31	\$ 713.018,51
1/02/2020	29/02/2020	\$ 29.404.172,42	19,06%	28,59%	\$ 23.351,81	29	\$ 677.202,59
1/03/2020	31/03/2020	\$ 29.404.172,42	18,95%	28,43%	\$ 23.221,13	31	\$ 719.854,98
1/04/2020	30/04/2020	\$ 29.404.172,42	18,69%	28,04%	\$ 22.902,58	30	\$ 687.077,50
1/05/2020	31/05/2020	\$ 29.404.172,42	18,19%	27,29%	\$ 22.290,00	31	\$ 690.989,88
1/06/2020	30/06/2020	\$ 29.404.172,42	18,12%	27,18%	\$ 22.200,15	30	\$ 666.004,51
1/07/2020	31/07/2020	\$ 29.404.172,42	18,12%	27,18%	\$ 22.200,15	31	\$ 688.204,66
1/08/2020	31/08/2020	\$ 29.404.172,42	18,29%	27,44%	\$ 22.412,51	31	\$ 694.787,92
1/09/2020	30/09/2020	\$ 29.404.172,42	18,35%	27,53%	\$ 22.486,02	30	\$ 674.580,72
1/10/2020	31/10/2020	\$ 29.404.172,42	18,09%	27,14%	\$ 22.167,48	31	\$ 687.191,85
1/11/2020	30/11/2020	\$ 29.404.172,42	17,84%	26,76%	\$ 21.857,10	30	\$ 655.713,04
1/12/2020	31/12/2020	\$ 29.404.172,42	17,46%	26,19%	\$ 21.391,54	31	\$ 663.137,60
1/01/2021	31/01/2021	\$ 29.404.172,42	17,32%	25,98%	\$ 21.220,01	31	\$ 657.820,34
1/02/2021	28/02/2021	\$ 29.404.172,42	17,54%	26,31%	\$ 21.489,55	28	\$ 601.707,38
1/03/2021	31/03/2021	\$ 29.404.172,42	17,41%	26,12%	\$ 21.334,36	31	\$ 661.365,18
1/04/2021	30/04/2021	\$ 29.404.172,42	17,31%	25,97%	\$ 21.211,84	30	\$ 636.355,30
1/05/2021	31/05/2021	\$ 29.404.172,42	17,22%	25,83%	\$ 21.097,49	31	\$ 654.022,31
1/06/2021	30/06/2021	\$ 29.404.172,42	17,21%	25,82%	\$ 21.089,33	30	\$ 632.679,78
1/07/2021	31/07/2021	\$ 29.404.172,42	17,18%	25,77%	\$ 21.048,49	31	\$ 652.503,09
1/08/2021	31/08/2021	\$ 29.404.172,42	17,24%	25,86%	\$ 21.122,00	31	\$ 654.781,91
1/09/2021	30/09/2021	\$ 29.404.172,42	17,19%	25,79%	\$ 21.064,82	30	\$ 631.944,67
1/10/2021	31/10/2021	\$ 29.404.172,42	17,08%	25,62%	\$ 20.925,97	31	\$ 648.705,05
1/11/2021	30/11/2021	\$ 29.404.172,42	17,27%	25,91%	\$ 21.162,84	30	\$ 634.885,09
1/12/2021	31/12/2021	\$ 29.404.172,42	17,46%	26,19%	\$ 21.391,54	31	\$ 663.137,60
1/01/2022	31/01/2022	\$ 29.404.172,42	17,66%	26,49%	\$ 21.636,57	31	\$ 670.733,68
1/02/2022	28/02/2022	\$ 29.404.172,42	18,30%	27,45%	\$ 22.420,68	28	\$ 627.779,08
1/03/2022	31/03/2022	\$ 29.404.172,42	18,47%	27,71%	\$ 22.633,04	31	\$ 701.624,39
1/04/2022	30/04/2022	\$ 29.404.172,42	19,05%	28,58%	\$ 23.343,65	30	\$ 700.309,37
1/05/2022	3/05/2022	\$ 29.404.172,42	19,71%	29,57%	\$ 24.152,26	3	\$ 72.456,78

INTERESES MORATORIOS	\$ 32.326.473,42
INTERESES CORRIENTES CAUS	\$ 1.670.430,00
CAPITAL	\$ 29.404.172,42
TOTAL DEUDA ESTE PAGARE	\$ 63.401.075,84

TOTAL DEUDA 03 PAGARES:

INTERESES MORATORIOS	\$ 119.479.290,81
INTERESES CORRIENTES CAUS	\$ 5.694.394,55
CAPITAL	\$ 112.491.884,00
TOTAL DEUDA 03 PAGARES	\$ 237.665.569,36