Señor(a)
JUEZ QUINTO CIVIL DEL CIRCUITO DE ORALIDAD DE VALLEDUPAR-CESAR.
E. S. D.

REF PROCESO: **EJECUTIVO MAYOR CUANTÍA.**
DEMANDANTE: **BANCO DE BOGOTÁ S.A.**
DEMANDADOS: **CONSTRUCTORA MAREDU S.A.S., y Otro.**
RADICADO: 20001-31-03-005-**2019-00234-00**.

Asunto: *memorial presentando liquidación de crédito(s) y otro.*

SAUL DEUDEBED OROZCO AMAYA, identificado civil y profesionalmente como aparece al pie de mi correspondiente firma, obrando como apoderado judicial de la parte ejecutante, de conformidad con el art. 446 del C.G.P., comedidamente acudo a su Despacho de acuerdo a lo ordenado en el respectivo mandamiento de pago, y a la tasa pactada de conformidad a los pagarés base de la presente acción, con el fin de presentar ***la respectiva Liquidación del Crédito por concepto de la(s) obligación(es) que se judicializa(n) en el proceso de la referencia, anexando para tal efecto la respectiva liquidación.***

Cordialmente,

SAÚL DEUDEBED OROZCO AMAYA
C.C. N°.17.957.185 de Fonseca (La Guajira)
T. P. N°. 177691del C. S. de la J.

LIQUIDACIÓN DE CRÉDITO

Valledupar-Cesar 30 Noviembre 2020

Deudor: CONSTRUCTORA MAREDU SAS *Deudor:* 9001343979
pagare: 359968475 INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>
Tasa nominal mensual pactada >>>

Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.

CAPITAL: **73,926,904.00**

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nominal	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
							73,926,904.00				0.00	73,926,904.00
							73,926,904.00				0.00	73,926,904.00
01-sep-19	30-sep-19	19.32%	28.98%	2.14%	0.00%	2.14%	73,926,904.00	28	1,478,894.43		1,478,894.43	75,405,798.43
01-oct-19	31-oct-19	19.10%	28.65%	2.12%	0.00%	2.12%	73,926,904.00	30	1,568,410.95		3,047,305.38	76,974,209.38
01-nov-19	30-nov-19	19.03%	28.55%	2.11%	0.00%	2.11%	73,926,904.00	30	1,563,274.29		4,610,579.67	78,537,483.67
01-dic-19	**31-dic-19**	**18.91%**	**28.37%**	**2.10%**	**0.00%**	**2.10%**	**36,963,452.00**	**30**	**777,229.81**		**5,387,809.48**	**42,351,261.48**
01-ene-20	31-ene-20	18.77%	28.16%	2.09%	0.00%	2.09%	36,963,452.00	30	772,080.77		6,159,890.25	43,123,342.25
01-feb-20	29-feb-20	19.06%	28.59%	2.12%	0.00%	2.12%	36,963,452.00	30	782,738.09		6,942,628.34	43,906,080.34
01-mar-20	31-mar-20	18.95%	28.43%	2.11%	0.00%	2.11%	36,963,452.00	30	778,699.55	3,362,174.00	4,359,153.89	41,322,605.89
01-abr-20	30-abr-20	18.69%	28.04%	2.08%	0.00%	2.08%	36,963,452.00	30	769,134.98		5,128,288.87	42,091,740.87
01-may-20	31-may-20	18.19%	27.29%	2.03%	0.00%	2.03%	36,963,452.00	30	750,789.72		5,879,078.59	42,842,530.59
01-jun-20	30-jun-20	18.12%	27.18%	2.02%	0.00%	2.02%	36,963,452.00	30	748,072.69		6,627,151.28	43,590,603.28
01-jul-20	31-jul-20	18.12%	27.18%	2.02%	0.00%	2.02%	36,963,452.00	30	748,072.69		7,375,223.96	44,338,675.96
01-ago-20	31-ago-20	18.29%	27.44%	2.04%	0.00%	2.04%	36,963,452.00	30	754,491.29		8,129,715.25	45,093,167.25
01-sep-20	30-sep-20	18.35%	27.53%	2.05%	0.00%	2.05%	36,963,452.00	30	756,587.08		8,886,302.34	45,849,754.34
01-oct-20	31-oct-20	18.09%	27.14%	2.02%	0.00%	2.02%	36,963,452.00	30	747,084.14		9,633,386.48	46,596,838.48
01-nov-20	30-nov-20	17.84%	26.76%	2.00%	0.00%	2.00%	36,963,452.00	30	737,678.71		10,371,065.19	47,334,517.19
PAGO FNG POR $36.963.452.oo DEL 27/12/2019				SUBTOTALES:		>>>>	**36,963,452.00**	448	13,733,239.19	3,362,174.00	20,742,130.38	**47,334,517.19**

CAPITAL	**36,963,452.00**
INTERESES	**20,742,130.38**

TOTAL: CAPITAL+INTERESES **57,705,582.38**

capital

LIQUIDACIÓN DE CRÉDITO

Valledupar-Cesar 30 Noviembre 2020

Deudor: CONSTRUCTORA MAREDU SAS *Deudor:* 9001343979
pagare: 453045348 INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>
Tasa nominal mensual pactada >>>

Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de mora, o se pactó la máxima autorizada, estas celdas aparecerán vacias.

CAPITAL: **74,508,755.00**

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nominal	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
							74,508,755.00				0.00	74,508,755.00
							74,508,755.00				0.00	74,508,755.00
01-sep-19	30-sep-19	19.32%	28.98%	2.14%	0.00%	2.14%	74,508,755.00	28	1,490,534.26		1,490,534.26	75,999,289.26
01-oct-19	31-oct-19	19.10%	28.65%	2.12%	0.00%	2.12%	74,508,755.00	30	1,580,755.32		3,071,289.58	77,580,044.58
01-nov-19	30-nov-19	19.03%	28.55%	2.11%	0.00%	2.11%	74,508,755.00	30	1,575,578.23		4,646,867.81	79,155,622.81
01-dic-19	**31-dic-19**	**18.91%**	**28.37%**	**2.10%**	**0.00%**	**2.10%**	**37,254,377.00**	**30**	**783,347.09**		**5,430,214.90**	**42,684,591.90**
01-ene-20	31-ene-20	18.77%	28.16%	2.09%	0.00%	2.09%	37,254,377.00	30	778,157.51		6,208,372.42	43,462,749.42
01-feb-20	29-feb-20	19.06%	28.59%	2.12%	0.00%	2.12%	37,254,377.00	30	788,898.72		6,997,271.14	44,251,648.14
01-mar-20	31-mar-20	18.95%	28.43%	2.11%	0.00%	2.11%	37,254,377.00	30	784,828.40	3,731,118.00	4,050,981.53	41,305,358.53
01-abr-20	30-abr-20	18.69%	28.04%	2.08%	0.00%	2.08%	37,254,377.00	30	775,188.54		4,826,170.08	42,080,547.08
01-may-20	31-may-20	18.19%	27.29%	2.03%	0.00%	2.03%	37,254,377.00	30	756,698.89		5,582,868.97	42,837,245.97
01-jun-20	30-jun-20	18.12%	27.18%	2.02%	0.00%	2.02%	37,254,377.00	30	753,960.48		6,336,829.44	43,591,206.44
01-jul-20	31-jul-20	18.12%	27.18%	2.02%	0.00%	2.02%	37,254,377.00	30	753,960.48		7,090,789.92	44,345,166.92
01-ago-20	31-ago-20	18.29%	27.44%	2.04%	0.00%	2.04%	37,254,377.00	30	760,429.60		7,851,219.52	45,105,596.52
01-sep-20	30-sep-20	18.35%	27.53%	2.05%	0.00%	2.05%	37,254,377.00	30	762,541.88		8,613,761.41	45,868,138.41
01-oct-20	31-oct-20	18.09%	27.14%	2.02%	0.00%	2.02%	37,254,377.00	30	752,964.15		9,366,725.56	46,621,102.56
01-nov-20	30-nov-20	17.84%	26.76%	2.00%	0.00%	2.00%	37,254,377.00	30	743,484.70		10,110,210.25	47,364,587.25
PAGO FNG POR $37.254.378.oo DEL 27/12/2019					SUBTOTALES:	>>>>	37,254,377.00	448	13,841,328.25	3,731,118.00	20,220,420.51	47,364,587.25

CAPITAL **37,254,377.00**

INTERESES **20,220,420.51**

TOTAL: CAPITAL+INTERESES **57,474,797.51**

capital

LIQUIDACIÓN DE CRÉDITO

Valledupar-Cesar 30 Noviembre 2020

Deudor: CONSTRUCTORA MAREDU SAS *Deudor:* 9001343979

pagare: 453902493 INSTRUCCION

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.

CAPITAL: **149,312,301.00**

VIGENCIA		Brio. Cte.	LIMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nominal	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
							149,312,301.00				0.00	149,312,301.00
							149,312,301.00				0.00	149,312,301.00
01-sep-19	30-sep-19	19.32%	28.98%	2.14%	0.00%	2.14%	149,312,301.00	28	2,986,965.76		2,986,965.76	152,299,266.76
01-oct-19	31-oct-19	19.10%	28.65%	2.12%	0.00%	2.12%	149,312,301.00	30	3,167,764.84		6,154,730.60	155,467,031.60
01-nov-19	30-nov-19	19.03%	28.55%	2.11%	0.00%	2.11%	149,312,301.00	30	3,157,390.18		9,312,120.78	158,624,421.78
01-dic-19	**31-dic-19**	**18.91%**	**28.37%**	**2.10%**	**0.00%**	**2.10%**	**74,656,150.00**	**30**	**1,569,793.47**		**10,881,914.25**	**85,538,064.25**
01-ene-20	31-ene-20	18.77%	28.16%	2.09%	0.00%	2.09%	74,656,150.00	30	1,559,393.79		12,441,308.04	87,097,458.04
01-feb-20	29-feb-20	19.06%	28.59%	2.12%	0.00%	2.12%	74,656,150.00	30	1,580,918.70		14,022,226.74	88,678,376.74
01-mar-20	31-mar-20	18.95%	28.43%	2.11%	0.00%	2.11%	74,656,150.00	30	1,572,761.95	7,791,803.00	7,803,185.68	82,459,335.68
01-abr-20	30-abr-20	18.69%	28.04%	2.08%	0.00%	2.08%	74,656,150.00	30	1,553,444.10		9,356,629.78	84,012,779.78
01-may-20	31-may-20	18.19%	27.29%	2.03%	0.00%	2.03%	74,656,150.00	30	1,516,391.64		10,873,021.43	85,529,171.43
01-jun-20	30-jun-20	18.12%	27.18%	2.02%	0.00%	2.02%	74,656,150.00	30	1,510,903.98		12,383,925.40	87,040,075.40
01-jul-20	31-jul-20	18.12%	27.18%	2.02%	0.00%	2.02%	74,656,150.00	30	1,510,903.98		13,894,829.38	88,550,979.38
01-ago-20	31-ago-20	18.29%	27.44%	2.04%	0.00%	2.04%	74,656,150.00	30	1,523,867.82		15,418,697.21	90,074,847.21
01-sep-20	30-sep-20	18.35%	27.53%	2.05%	0.00%	2.05%	74,656,150.00	30	1,528,100.75		16,946,797.95	91,602,947.95
01-oct-20	31-oct-20	18.09%	27.14%	2.02%	0.00%	2.02%	74,656,150.00	30	1,508,907.38		18,455,705.34	93,111,855.34
01-nov-20	30-nov-20	17.84%	26.76%	2.00%	0.00%	2.00%	74,656,150.00	30	1,489,910.97		19,945,616.31	94,601,766.31
PAGO FNG POR $74.656.151.oo DEL 27/12/2019				SUBTOTALES:		>>>>	74,656,150.00	448	27,737,419.31	7,791,803.00	39,891,232.62	94,601,766.31

CAPITAL	74,656,150.00
INTERESES	39,891,232.62

TOTAL: CAPITAL+INTERESES **114,547,382.62**

capital

LIQUIDACIÓN DE CRÉDITO

Valledupar-Cesar 30 Noviembre 2020

Deudor: CONSTRUCTORA MAREDU SAS *Deudor:* 9001343979

pagare: **454211601** INSTRUCCION

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.

CAPITAL: **75,000,000.00**

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nominal	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
							75,000,000.00				0.00	75,000,000.00
							75,000,000.00				0.00	75,000,000.00
01-sep-19	30-sep-19	19.32%	28.98%	2.14%	0.00%	2.14%	75,000,000.00	28	1,500,361.53		1,500,361.53	76,500,361.53
01-oct-19	31-oct-19	19.10%	28.65%	2.12%	0.00%	2.12%	75,000,000.00	30	1,591,177.43		3,091,538.96	78,091,538.96
01-nov-19	30-nov-19	19.03%	28.55%	2.11%	0.00%	2.11%	75,000,000.00	30	1,585,966.21		4,677,505.16	79,677,505.16
01-dic-19	**31-dic-19**	**18.91%**	**28.37%**	**2.10%**	**0.00%**	**2.10%**	**37,500,000.00**	**30**	**788,511.80**		**5,466,016.96**	**42,966,016.96**
01-ene-20	31-ene-20	18.77%	28.16%	2.09%	0.00%	2.09%	37,500,000.00	30	783,288.01		6,249,304.97	43,749,304.97
01-feb-20	29-feb-20	19.06%	28.59%	2.12%	0.00%	2.12%	37,500,000.00	30	794,100.03		7,043,405.00	44,543,405.00
01-mar-20	31-mar-20	18.95%	28.43%	2.11%	0.00%	2.11%	37,500,000.00	30	790,002.87	3,416,797.00	4,416,610.88	41,916,610.88
01-abr-20	30-abr-20	18.69%	28.04%	2.08%	0.00%	2.08%	37,500,000.00	30	780,299.46		5,196,910.34	42,696,910.34
01-may-20	31-may-20	18.19%	27.29%	2.03%	0.00%	2.03%	37,500,000.00	30	761,687.91		5,958,598.24	43,458,598.24
01-jun-20	30-jun-20	18.12%	27.18%	2.02%	0.00%	2.02%	37,500,000.00	30	758,931.44		6,717,529.68	44,217,529.68
01-jul-20	31-jul-20	18.12%	27.18%	2.02%	0.00%	2.02%	37,500,000.00	30	758,931.44		7,476,461.12	44,976,461.12
01-ago-20	31-ago-20	18.29%	27.44%	2.04%	0.00%	2.04%	37,500,000.00	30	765,443.21		8,241,904.33	45,741,904.33
01-sep-20	30-sep-20	18.35%	27.53%	2.05%	0.00%	2.05%	37,500,000.00	30	767,569.42		9,009,473.75	46,509,473.75
01-oct-20	31-oct-20	18.09%	27.14%	2.02%	0.00%	2.02%	37,500,000.00	30	757,928.54		9,767,402.30	47,267,402.30
01-nov-20	30-nov-20	17.84%	26.76%	2.00%	0.00%	2.00%	37,500,000.00	30	748,386.59		10,515,788.89	48,015,788.89
PAGO FNG POR $37.500.000.oo DEL 27/12/2019				SUBTOTALES:		>>>>	37,500,000.00	448	13,932,585.89	3,416,797.00	21,031,577.77	**48,015,788.89**

CAPITAL 37,500,000.00

INTERESES 21,031,577.77

TOTAL: CAPITAL+INTERESES **58,531,577.77**

capital

LIQUIDACIÓN DE CRÉDITO

Valledupar-Cesar 30 Noviembre 2020

Deudor: CONSTRUCTORA MAREDU SAS *Deudor:* 9001343979

pagare: 454327540 INSTRUCCION

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.

CAPITAL: 198,149,810.00

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nominal	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
							198,149,810.00				0.00	198,149,810.00
							198,149,810.00				0.00	198,149,810.00
01-sep-19	30-sep-19	19.32%	28.98%	2.14%	0.00%	2.14%	198,149,810.00	28	3,963,951.35		3,963,951.35	202,113,761.35
01-oct-19	31-oct-19	19.10%	28.65%	2.12%	0.00%	2.12%	198,149,810.00	30	4,203,886.73		8,167,838.09	206,317,648.09
01-nov-19	30-nov-19	19.03%	28.55%	2.11%	0.00%	2.11%	198,149,810.00	30	4,190,118.70		12,357,956.79	210,507,766.79
01-dic-19	**31-dic-19**	**18.91%**	**28.37%**	**2.10%**	**0.00%**	**2.10%**	**99,074,905.00**	**30**	**2,083,246.18**		**14,441,202.96**	**113,516,107.96**
01-ene-20	31-ene-20	18.77%	28.16%	2.09%	0.00%	2.09%	99,074,905.00	30	2,069,444.94		16,510,647.90	115,585,552.90
01-feb-20	29-feb-20	19.06%	28.59%	2.12%	0.00%	2.12%	99,074,905.00	30	2,098,010.27		18,608,658.17	117,683,563.17
01-mar-20	31-mar-20	18.95%	28.43%	2.11%	0.00%	2.11%	99,074,905.00	30	2,087,185.59	10,157,678.00	10,538,165.76	109,613,070.76
01-abr-20	30-abr-20	18.69%	28.04%	2.08%	0.00%	2.08%	99,074,905.00	30	2,061,549.20		12,599,714.96	111,674,619.96
01-may-20	31-may-20	18.19%	27.29%	2.03%	0.00%	2.03%	99,074,905.00	30	2,012,377.52		14,612,092.48	113,686,997.48
01-jun-20	30-jun-20	18.12%	27.18%	2.02%	0.00%	2.02%	99,074,905.00	30	2,005,094.93		16,617,187.42	115,692,092.42
01-jul-20	31-jul-20	18.12%	27.18%	2.02%	0.00%	2.02%	99,074,905.00	30	2,005,094.93		18,622,282.35	117,697,187.35
01-ago-20	31-ago-20	18.29%	27.44%	2.04%	0.00%	2.04%	99,074,905.00	30	2,022,299.03		20,644,581.38	119,719,486.38
01-sep-20	30-sep-20	18.35%	27.53%	2.05%	0.00%	2.05%	99,074,905.00	30	2,027,916.47		22,672,497.85	121,747,402.85
01-oct-20	31-oct-20	18.09%	27.14%	2.02%	0.00%	2.02%	99,074,905.00	30	2,002,445.29		24,674,943.14	123,749,848.14
01-nov-20	30-nov-20	17.84%	26.76%	2.00%	0.00%	2.00%	99,074,905.00	30	1,977,235.47		26,652,178.61	125,727,083.61
PAGO FNG POR $99.074.905.oo DEL 27/12/2019				SUBTOTALES:		>>>>	99,074,905.00	448	36,809,856.61	10,157,678.00	53,304,357.23	125,727,083.61

CAPITAL	99,074,905.00
INTERESES	53,304,357.23
TOTAL: CAPITAL+INTERESES	152,379,262.23

capital

LIQUIDACIÓN DE CRÉDITO

Valledupar-Cesar 30 Noviembre 2020

Deudor: CONSTRUCTORA MAREDU SAS *Deudor:* 9001343979

pagare: 9001343979 INSTRUCCION

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de mora, o se pactó la máxima autorizada, estas celdas aparecerán vacias.

CAPITAL: 32,376,687.00

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nominal	Pactada	FINAL	Capital Liquidable	dias	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
							32,376,687.00				0.00	32,376,687.00
							32,376,687.00				0.00	32,376,687.00
01-sep-19	30-sep-19	19.32%	28.98%	2.14%	0.00%	2.14%	32,376,687.00	28	647,689.81		647,689.81	33,024,376.81
01-oct-19	31-oct-19	19.10%	28.65%	2.12%	0.00%	2.12%	32,376,687.00	30	686,894.05		1,334,583.85	33,711,270.85
01-nov-19	30-nov-19	19.03%	28.55%	2.11%	0.00%	2.11%	32,376,687.00	30	684,644.42		2,019,228.27	34,395,915.27
01-dic-19	31-dic-19	18.91%	28.37%	2.10%	0.00%	2.10%	32,376,687.00	30	680,783.99		2,700,012.27	35,076,699.27
01-ene-20	31-ene-20	18.77%	28.16%	2.09%	0.00%	2.09%	32,376,687.00	30	676,273.89		3,376,286.15	35,752,973.15
01-feb-20	29-feb-20	19.06%	28.59%	2.12%	0.00%	2.12%	32,376,687.00	30	685,608.75		4,061,894.90	36,438,581.90
01-mar-20	31-mar-20	18.95%	28.43%	2.11%	0.00%	2.11%	32,376,687.00	30	682,071.35		4,743,966.26	37,120,653.26
01-abr-20	30-abr-20	18.69%	28.04%	2.08%	0.00%	2.08%	32,376,687.00	30	673,693.64		5,417,659.90	37,794,346.90
01-may-20	31-may-20	18.19%	27.29%	2.03%	0.00%	2.03%	32,376,687.00	30	657,624.83		6,075,284.72	38,451,971.72
01-jun-20	30-jun-20	18.12%	27.18%	2.02%	0.00%	2.02%	32,376,687.00	30	655,244.95		6,730,529.67	39,107,216.67
01-jul-20	31-jul-20	18.12%	27.18%	2.02%	0.00%	2.02%	32,376,687.00	30	655,244.95		7,385,774.62	39,762,461.62
01-ago-20	31-ago-20	18.29%	27.44%	2.04%	0.00%	2.04%	32,376,687.00	30	660,867.08		8,046,641.69	40,423,328.69
01-sep-20	30-sep-20	18.35%	27.53%	2.05%	0.00%	2.05%	32,376,687.00	30	662,702.80		8,709,344.49	41,086,031.49
01-oct-20	31-oct-20	18.09%	27.14%	2.02%	0.00%	2.02%	32,376,687.00	30	654,379.07		9,363,723.56	41,740,410.56
01-nov-20	30-nov-20	17.84%	26.76%	2.00%	0.00%	2.00%	32,376,687.00	30	646,140.76		10,009,864.32	42,386,551.32
				SUBTOTALES:		>>>>	32,376,687.00	448	10,009,864.32	-	20,019,728.64	42,386,551.32

CAPITAL 32,376,687.00

INTERESES 20,019,728.64

TOTAL: CAPITAL+INTERESES 52,396,415.64

capital