Señora
JUEZ QUINTA CIVIL CIRCUITO DE VALLEDUPAR
E.S.D.

RAD: 2019- 233
DTE: DISANMED LTDA
DDO: E.S.E HOSPITAL AGUSTIN CODAZZI

PEDRO ACOSTA TARAZONA, mayor de edad y vecino de Bucaramanga, identificado como aparece al pie de mi firma, en mi condición de apoderado de la parte demandante, dentro del proceso de la referencia, con todo respeto a la Señora Juez, por medio del presente escrito, me permito allegar la LIQUIDACIÓN DE CRÉDITO a 03 de junio de 2021. Para mayor detalle, se adjunta la liquidación realizada por cada factura.

NUMERO FACTURA	CAPITAL	INTERESES	Capital + Intereses
32942	$26.906.399	$16.850.619	$43.757.018
34213	$10.314.035	$5.600.854	$15.914.889
34214	$21.940.092	$11.914.178	$33.854.270
34215	$39.376.529	$21.382.725	$60.759.254
34216	$66.326.372	$36.017.360	$102.343.732
34224	$13.484.158	$7.312.677	$20.796.835
TOTAL	$178.347.585	$99.078.413	$277.425.988

Por otra parte, solicito comedidamente a la Señora Juez, se sirva REQUERIR al BANCO DE BOGOTA, anexando copia de la sentencia de fecha 2 de junio de 2021, para que ponga a disposición del Juzgado los dineros que tiene congelados al demandado, a efecto de hacer entrega de los títulos al demandante.

De la Señora Juez,

Respetuosamente,

PEDRO ACOSTA TARAZONA
C.C. 91.213.024
T.P. No. 115396 del C.S.J.

FACTURA 32942

INTERESES DE MORA								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
$ 26.906.399	26-nov-18	30-nov-18	5	19,49%	29,24%	25,92%	2,16%	$ 96.871
$ 26.906.399	1-dic-18	31-dic-18	30	19,40%	29,10%	25,82%	2,15%	$ 578.835
$ 26.906.399	1-ene-19	31-ene-19	30	19,16%	28,74%	25,53%	2,13%	$ 572.439
$ 26.906.399	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	$ 586.806
$ 26.906.399	1-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	$ 578.036
$ 26.906.399	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$ 576.705
$ 26.906.399	1-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	$ 577.237
$ 26.906.399	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$ 576.172
$ 26.906.399	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	$ 575.639
$ 26.906.399	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	$ 576.705
$ 26.906.399	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$ 576.705
$ 26.906.399	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	$ 570.838
$ 26.906.399	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$ 568.969
$ 26.906.399	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	$ 565.760
$ 26.906.399	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	$ 562.012
$ 26.906.399	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	$ 569.770
$ 26.906.399	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	$ 566.830
$ 26.906.399	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$ 559.868
$ 26.906.399	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	$ 546.424
$ 26.906.399	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$ 544.536
$ 26.906.399	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	$ 544.536
$ 26.906.399	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	$ 549.119
$ 26.906.399	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$ 550.734
$ 26.906.399	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	$ 543.727
$ 26.906.399	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$ 536.970
$ 26.906.399	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	$ 526.665
$ 26.906.399	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	$ 522.858
$ 26.906.399	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	$ 528.838
$ 26.906.399	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	$ 525.306
$ 26.906.399	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$ 522.586
$ 26.906.399	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	$ 520.135
$ 26.906.399	1-jun-21	3-jun-21	3	17,21%	25,82%	23,19%	1,93%	$ 51.986
							TOTAL INTERESES	**$ 16.850.619**

CAPITAL	$ 26.906.399
INTERESES	$ 16.850.619
TOTAL CAPITAL + INTERESES A 3 DE JUNIO DE 2021	**$ 43.757.018**

FACTURA 34213

INTERESES DE MORA								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
$ 10.314.035	23-mar-19	31-mar-19	9	19,37%	29,06%	25,78%	2,15%	$ 66.474
$ 10.314.035	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$ 221.068
$ 10.314.035	1-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	$ 221.272
$ 10.314.035	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$ 220.864
$ 10.314.035	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	$ 220.660
$ 10.314.035	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	$ 221.068
$ 10.314.035	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$ 221.068
$ 10.314.035	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	$ 218.819
$ 10.314.035	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$ 218.103
$ 10.314.035	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	$ 216.873
$ 10.314.035	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	$ 215.436
$ 10.314.035	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	$ 218.410
$ 10.314.035	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	$ 217.283
$ 10.314.035	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$ 214.614
$ 10.314.035	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	$ 209.461
$ 10.314.035	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$ 208.737
$ 10.314.035	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	$ 208.737
$ 10.314.035	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	$ 210.494
$ 10.314.035	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$ 211.113
$ 10.314.035	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	$ 208.427
$ 10.314.035	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$ 205.837
$ 10.314.035	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	$ 201.887
$ 10.314.035	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	$ 200.427
$ 10.314.035	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	$ 202.720
$ 10.314.035	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	$ 201.366
$ 10.314.035	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$ 200.323
$ 10.314.035	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	$ 199.383
$ 10.314.035	1-jun-21	3-jun-21	3	17,21%	25,82%	23,19%	1,93%	$ 19.928
							TOTAL INTERESES	**$ 5.600.854**

CAPITAL	$ 10.314.035
INTERESES	$ 5.600.854
TOTAL CAPITAL + INTERESES A 3 DE JUNIO DE 2021	**$ 15.914.889**

FACTURA 34214

INTERESES DE MORA								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
$ 21.940.092	23-mar-19	31-mar-19	9	19,37%	29,06%	25,78%	2,15%	$ 141.403
$ 21.940.092	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$ 470.258
$ 21.940.092	1-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	$ 470.692
$ 21.940.092	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$ 469.824
$ 21.940.092	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	$ 469.389
$ 21.940.092	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	$ 470.258
$ 21.940.092	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$ 470.258
$ 21.940.092	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	$ 465.474
$ 21.940.092	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$ 463.950
$ 21.940.092	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	$ 461.334
$ 21.940.092	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	$ 458.278
$ 21.940.092	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	$ 464.603
$ 21.940.092	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	$ 462.206
$ 21.940.092	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$ 456.529
$ 21.940.092	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	$ 445.567
$ 21.940.092	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$ 444.027
$ 21.940.092	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	$ 444.027
$ 21.940.092	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	$ 447.764
$ 21.940.092	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$ 449.081
$ 21.940.092	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	$ 443.367
$ 21.940.092	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$ 437.858
$ 21.940.092	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	$ 429.455
$ 21.940.092	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	$ 426.350
$ 21.940.092	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	$ 431.227
$ 21.940.092	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	$ 428.347
$ 21.940.092	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$ 426.128
$ 21.940.092	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	$ 424.130
$ 21.940.092	1-jun-21	3-jun-21	3	17,21%	25,82%	23,19%	1,93%	$ 42.391
							TOTAL INTERESES	**$ 11.914.178**

CAPITAL	$ 21.940.092
INTERESES	$ 11.914.178
TOTAL CAPITAL + INTERESES A 3 DE JUNIO DE 2021	**$ 33.854.270**

FACTURA 34215

INTERESES DE MORA								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
$ 39.376.529	23-mar-19	31-mar-19	9	19,37%	29,06%	25,78%	2,15%	$ 253.780
$ 39.376.529	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$ 843.986
$ 39.376.529	1-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	$ 844.766
$ 39.376.529	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$ 843.206
$ 39.376.529	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	$ 842.427
$ 39.376.529	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	$ 843.986
$ 39.376.529	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$ 843.986
$ 39.376.529	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	$ 835.401
$ 39.376.529	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$ 832.665
$ 39.376.529	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	$ 827.970
$ 39.376.529	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	$ 822.484
$ 39.376.529	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	$ 833.837
$ 39.376.529	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	$ 829.535
$ 39.376.529	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$ 819.346
$ 39.376.529	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	$ 799.672
$ 39.376.529	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$ 796.909
$ 39.376.529	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	$ 796.909
$ 39.376.529	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	$ 803.615
$ 39.376.529	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$ 805.979
$ 39.376.529	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	$ 795.724
$ 39.376.529	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$ 785.836
$ 39.376.529	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	$ 770.756
$ 39.376.529	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	$ 765.184
$ 39.376.529	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	$ 773.936
$ 39.376.529	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	$ 768.767
$ 39.376.529	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$ 764.785
$ 39.376.529	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	$ 761.199
$ 39.376.529	1-jun-21	3-jun-21	3	17,21%	25,82%	23,19%	1,93%	$ 76.080
							TOTAL INTERESES	**$ 21.382.725**

CAPITAL	$ 39.376.529
INTERESES	$ 21.382.725
TOTAL CAPITAL + INTERESES A 3 DE JUNIO DE 2021	**$ 60.759.254**

FACTURA 34216

INTERESES DE MORA								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
$ 66.326.372	23-mar-19	31-mar-19	9	19,37%	29,06%	25,78%	2,15%	$ 427.471
$ 66.326.372	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$ 1.421.622
$ 66.326.372	1-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	$ 1.422.935
$ 66.326.372	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$ 1.420.309
$ 66.326.372	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	$ 1.418.995
$ 66.326.372	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	$ 1.421.622
$ 66.326.372	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$ 1.421.622
$ 66.326.372	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	$ 1.407.160
$ 66.326.372	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$ 1.402.552
$ 66.326.372	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	$ 1.394.643
$ 66.326.372	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	$ 1.385.404
$ 66.326.372	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	$ 1.404.527
$ 66.326.372	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	$ 1.397.281
$ 66.326.372	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$ 1.380.118
$ 66.326.372	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	$ 1.346.978
$ 66.326.372	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$ 1.342.325
$ 66.326.372	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	$ 1.342.325
$ 66.326.372	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	$ 1.353.621
$ 66.326.372	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$ 1.357.603
$ 66.326.372	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	$ 1.340.329
$ 66.326.372	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$ 1.323.674
$ 66.326.372	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	$ 1.298.271
$ 66.326.372	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	$ 1.288.886
$ 66.326.372	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	$ 1.303.628
$ 66.326.372	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	$ 1.294.921
$ 66.326.372	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$ 1.288.215
$ 66.326.372	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	$ 1.282.173
$ 66.326.372	1-jun-21	3-jun-21	3	17,21%	25,82%	23,19%	1,93%	$ 128.150
							TOTAL INTERESES	**$ 36.017.360**

CAPITAL	$ 66.326.372
INTERESES	$ 36.017.360
TOTAL CAPITAL + INTERESES A 3 DE JUNIO DE 2021	**$ 102.343.732**

FACTURA 34224

INTERESES DE MORA								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
$ 13.484.158	24-mar-19	31-mar-19	8	19,37%	29,06%	25,78%	2,15%	$ 77.249
$ 13.484.158	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$ 289.016
$ 13.484.158	1-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	$ 289.283
$ 13.484.158	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$ 288.749
$ 13.484.158	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	$ 288.482
$ 13.484.158	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	$ 289.016
$ 13.484.158	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$ 289.016
$ 13.484.158	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	$ 286.076
$ 13.484.158	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$ 285.139
$ 13.484.158	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	$ 283.531
$ 13.484.158	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	$ 281.653
$ 13.484.158	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	$ 285.541
$ 13.484.158	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	$ 284.067
$ 13.484.158	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$ 280.578
$ 13.484.158	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	$ 273.841
$ 13.484.158	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$ 272.895
$ 13.484.158	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	$ 272.895
$ 13.484.158	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	$ 275.191
$ 13.484.158	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$ 276.001
$ 13.484.158	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	$ 272.489
$ 13.484.158	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$ 269.103
$ 13.484.158	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	$ 263.939
$ 13.484.158	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	$ 262.031
$ 13.484.158	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	$ 265.028
$ 13.484.158	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	$ 263.258
$ 13.484.158	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$ 261.894
$ 13.484.158	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	$ 260.666
$ 13.484.158	1-jun-21	3-jun-21	3	17,21%	25,82%	23,19%	1,93%	$ 26.053
							TOTAL INTERESES	**$ 7.312.677**

CAPITAL	$ 13.484.158
INTERESES	$ 7.312.677
TOTAL CAPITAL + INTERESES A 3 DE JUNIO DE 2021	**$ 20.796.835**