

ALONSO DE JESUS CORREA MUÑOZ
Abogado

Señor

JUEZ PRIMERO CIVIL DEL CIRCUITO DE ORALIDAD DE ITAGUI

E. S. D.

REFERENCIA : EJECUTIVO
DEMANDANTE : BBVA COLOMBIA
DEMANDADOS : LINA CRISTINA MONTOYA OSORIO
RADICADO : 05360310300120200010700

Obrando como apoderado especial de la entidad demandante, expreso que aportamos la liquidación de los créditos demandados.

Atentamente,



ALONSO DE J. CORREA MUÑOZ
T.P. 73.740 del C.S.J.

Rdo. 2020-00107

LIQUIDACION DEL CREDITO

CAPITAL \$102.827.857,00

INT.DE PLAZO O SANC. 20% \$11.244.241,00

Tasa anual pactada o pedida en la demanda →

17,55%
0,00%

Tasa mensual pactada o pedida en la demanda →

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA		LIQ. CREDITO	V A L O R	A B O N O S	S A L D O	S A L D O
B/RIO.CTE	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA	Días	VALOR CAPITAL	INTERESES		INTERESES	ADEUDADO
18,29%	0,00%	5-ago-20	31-ago-20	27,44%	2,0408%	27,44%	2,0408%	17,55%	1,3565%	1,3565%	25	102.827.857,00	1.162.347,04		12.406.588,04	115.234.445,04
18,35%	0,00%	1-sep-20	30-sep-20	27,53%	2,0469%	27,53%	2,0469%	17,55%	1,3565%	1,3565%	30	102.827.857,00	1.394.816,45		13.801.404,50	116.629.261,50
18,09%	0,00%	1-oct-20	31-oct-20	27,14%	2,0208%	27,14%	2,0208%	17,55%	1,3565%	1,3565%	30	102.827.857,00	1.394.816,45		15.196.220,95	118.024.077,95
17,84%	0,00%	1-nov-20	30-nov-20	26,76%	1,9957%	26,76%	1,9957%	17,55%	1,3565%	1,3565%	30	102.827.857,00	1.394.816,45		16.591.037,40	119.418.894,40
17,46%	0,00%	1-dic-20	31-dic-20	26,19%	1,9574%	26,19%	1,9574%	17,55%	1,3565%	1,3565%	30	102.827.857,00	1.394.816,45		17.985.853,86	120.813.710,86
17,32%	0,00%	1-ene-21	31-ene-21	25,98%	1,9432%	25,98%	1,9432%	17,55%	1,3565%	1,3565%	30	102.827.857,00	1.394.816,45	0,00	19.380.670,31	122.208.527,31
17,54%	0,00%	1-feb-21	28-feb-21	26,31%	1,9655%	26,31%	1,9655%	17,55%	1,3565%	1,3565%	28	102.827.857,00	1.301.828,69		20.682.499,00	123.510.356,00
17,41%	0,00%	1-mar-21	31-mar-21	26,12%	1,9523%	26,12%	1,9523%	17,55%	1,3565%	1,3565%	30	102.827.857,00	1.394.816,45		22.077.315,45	124.905.172,45
17,31%	0,00%	1-abr-21	30-abr-21	25,97%	1,9422%	25,97%	1,9422%	17,55%	1,3565%	1,3565%	30	102.827.857,00	1.394.816,45	0,00	23.472.131,91	126.299.988,91
17,22%	0,00%	1-may-21	31-may-21	25,83%	1,9331%	25,83%	1,9331%	17,55%	1,3565%	1,3565%	30	102.827.857,00	1.394.816,45	0,00	24.866.948,36	127.694.805,36
17,21%	0,00%	1-jun-21	30-jun-21	25,82%	1,9321%	25,82%	1,9321%	17,55%	1,3565%	1,3565%	30	102.827.857,00	1.394.816,45	0,00	26.261.764,81	129.089.621,81
17,18%	0,00%	1-jul-21	31-jul-21	25,77%	1,9291%	25,77%	1,9291%	17,55%	1,3565%	1,3565%	30	102.827.857,00	1.394.816,45	0,00	27.656.581,26	130.484.438,26
17,24%	0,00%	1-ago-21	30-ago-21	25,86%	1,9352%	25,86%	1,9352%	17,55%	1,3565%	1,3565%	30	102.827.857,00	1.394.816,45	0,00	29.051.397,72	131.879.254,72
17,19%	0,00%	1-sep-21	17-sep-21	25,79%	1,9301%	25,79%	1,9301%	17,55%	1,3565%	1,3565%	17	102.827.857,00	790.395,99	0,00	29.841.793,71	132.669.650,71
										S U B T O T A L			18.597.552,71	0,00	29.841.793,71	132.669.650,71

TOTAL INTERESES	→	\$	29.841.793,71
CAPITAL	→	\$	102.827.857,00
TOTAL: INTERESES+CAPITAL	→	\$	132.669.650,71

Rdo. 2020-00107

LIQUIDACION DEL CREDITO

CAPITAL \$2.549.718,00

INT.DE PLAZO O SANC. 20% \$0,00

Tasa anual pactada o pedida en la demanda →

MAXIMA LEGAL

Tasa mensual pactada o pedida en la demanda →

0,00%

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA	Dias	LIQ. CREDITO	VALOR INTERESES	ABONOS	SALDO INTERESES	SALDO ADEUDADO
B/RIO.CTE	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA		VALOR CAPITAL				
19,34%	0,00%	15-may-19	31-may-19	29,01%	2,1454%	29,01%	2,1454%	29,01%	2,1454%	2,1454%	16	2.549.718,00	29.173,58		29.173,58	2.578.891,58
19,30%	0,00%	1-jun-19	30-jun-19	28,95%	2,1414%	28,95%	2,1414%	28,95%	2,1414%	2,1414%	30	2.549.718,00	54.599,50		83.773,07	2.633.491,07
19,28%	0,00%	1-jul-19	31-jul-19	28,92%	2,1394%	28,92%	2,1394%	28,92%	2,1394%	2,1394%	30	2.549.718,00	54.549,00		138.322,08	2.688.040,08
19,32%	0,00%	1-ago-19	31-ago-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	2.549.718,00	54.649,98		192.972,06	2.742.690,06
19,32%	0,00%	1-sep-19	30-sep-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	2.549.718,00	54.649,98		247.622,04	2.797.340,04
19,10%	0,00%	1-oct-19	31-oct-19	28,65%	2,1216%	28,65%	2,1216%	28,65%	2,1216%	2,1216%	30	2.549.718,00	54.094,05		301.716,09	2.851.434,09
19,03%	0,00%	1-nov-19	30-nov-19	28,55%	2,1146%	28,55%	2,1146%	28,55%	2,1146%	2,1146%	30	2.549.718,00	53.916,89		355.632,98	2.905.350,98
18,91%	0,00%	1-dic-19	31-dic-19	28,37%	2,1027%	28,37%	2,1027%	28,37%	2,1027%	2,1027%	30	2.549.718,00	53.612,87		409.245,85	2.958.963,85
18,77%	0,00%	1-ene-20	31-ene-20	28,16%	2,0888%	28,16%	2,0888%	28,16%	2,0888%	2,0888%	30	2.549.718,00	53.257,69		462.503,55	3.012.221,55
19,06%	0,00%	1-feb-20	28-feb-20	28,59%	2,1176%	28,59%	2,1176%	28,59%	2,1176%	2,1176%	29	2.549.718,00	52.193,07		514.696,62	3.064.414,62
18,95%	0,00%	1-mar-20	31-mar-20	28,43%	2,1067%	28,43%	2,1067%	28,43%	2,1067%	2,1067%	30	2.549.718,00	53.714,25		568.410,87	3.118.128,87
18,69%	0,00%	1-abr-20	30-abr-20	28,04%	2,0808%	28,04%	2,0808%	28,04%	2,0808%	2,0808%	30	2.549.718,00	53.054,50		621.465,37	3.171.183,37
18,19%	0,00%	1-may-20	31-may-20	27,29%	2,0308%	27,29%	2,0308%	27,29%	2,0308%	2,0308%	30	2.549.718,00	51.780,53		673.245,90	3.222.963,90
18,12%	0,00%	1-jun-20	30-jun-20	27,18%	2,0238%	27,18%	2,0238%	27,18%	2,0238%	2,0238%	30	2.549.718,00	51.601,63		724.847,53	3.274.565,53
18,12%	0,00%	1-jul-20	31-jul-20	27,18%	2,0238%	27,18%	2,0238%	27,18%	2,0238%	2,0238%	30	2.549.718,00	51.601,63		776.449,16	3.326.167,16
18,29%	0,00%	1-ago-20	31-ago-20	27,44%	2,0408%	27,44%	2,0408%	27,44%	2,0408%	2,0408%	30	2.549.718,00	52.035,88		828.485,04	3.378.203,04
18,35%	0,00%	1-sep-20	30-sep-20	27,53%	2,0469%	27,53%	2,0469%	27,53%	2,0469%	2,0469%	30	2.549.718,00	52.188,95		880.673,98	3.430.391,98
18,09%	0,00%	1-oct-20	31-oct-20	27,14%	2,0208%	27,14%	2,0208%	27,14%	2,0208%	2,0208%	30	2.549.718,00	51.524,92		932.198,90	3.481.916,90
17,84%	0,00%	1-nov-20	30-nov-20	26,76%	1,9957%	26,76%	1,9957%	26,76%	1,9957%	1,9957%	30	2.549.718,00	50.884,66		983.083,56	3.532.801,56
17,46%	0,00%	1-dic-20	31-dic-20	26,19%	1,9574%	26,19%	1,9574%	26,19%	1,9574%	1,9574%	30	2.549.718,00	49.908,14		1.032.991,70	3.582.709,70
17,32%	0,00%	1-ene-21	31-ene-21	25,98%	1,9432%	25,98%	1,9432%	25,98%	1,9432%	1,9432%	30	2.549.718,00	49.547,35	0,00	1.082.539,05	3.632.257,05
17,54%	0,00%	1-feb-21	28-feb-21	26,31%	1,9655%	26,31%	1,9655%	26,31%	1,9655%	1,9655%	28	2.549.718,00	46.773,12		1.129.312,17	3.679.030,17
17,41%	0,00%	1-mar-21	31-mar-21	26,12%	1,9523%	26,12%	1,9523%	26,12%	1,9523%	1,9523%	30	2.549.718,00	49.779,35		1.179.091,51	3.728.809,51
17,31%	0,00%	1-abr-21	30-abr-21	25,97%	1,9422%	25,97%	1,9422%	25,97%	1,9422%	1,9422%	30	2.549.718,00	49.521,56	0,00	1.228.613,07	3.778.331,07
17,22%	0,00%	1-may-21	31-may-21	25,83%	1,9331%	25,83%	1,9331%	25,83%	1,9331%	1,9331%	30	2.549.718,00	49.289,30	0,00	1.277.902,37	3.827.620,37
17,21%	0,00%	1-jun-21	30-jun-21	25,82%	1,9321%	25,82%	1,9321%	25,82%	1,9321%	1,9321%	30	2.549.718,00	49.263,48	0,00	1.327.165,85	3.876.883,85
17,18%	0,00%	1-jul-21	31-jul-21	25,77%	1,9291%	25,77%	1,9291%	25,77%	1,9291%	1,9291%	30	2.549.718,00	49.186,00	0,00	1.376.351,86	3.926.069,86
17,24%	0,00%	1-ago-21	30-ago-21	25,86%	1,9352%	25,86%	1,9352%	25,86%	1,9352%	1,9352%	30	2.549.718,00	49.340,93	0,00	1.425.692,79	3.975.410,79
17,19%	0,00%	1-sep-21	17-sep-21	25,79%	1,9301%	25,79%	1,9301%	25,79%	1,9301%	1,9301%	17	2.549.718,00	27.886,71	0,00	1.453.579,50	4.003.297,50
SUB TOTAL													1.453.579,50	0,00	1.453.579,50	4.003.297,50

TOTAL INTERESES	→	\$	1.453.579,50
CAPITAL	→	\$	2.549.718,00
TOTAL: INTERESES+CAPITAL	→	\$	4.003.297,50

Rdo. 2020-00107

LIQUIDACION DEL CREDITO

CAPITAL \$1.667.863,00
INT.DE PLAZO O SANC. 20% \$0,00
Tasa anual pactada o pedida en la demanda
Tasa mensual pactada o pedida en la demanda

MAXIMA LEGAL
0,00%

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA	Días	LIQ. CREDITO	VALOR	ABONOS	SALDO	SALDO
B/RIO.CTE	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA		VALOR CAPITAL	INTERESES		INTERESES	ADEUDADO
19,30%	0,00%	15-jun-19	30-jun-19	28,95%	2,1414%	28,95%	2,1414%	28,95%	2,1414%	2,1414%	16	1.667.863,00	19.048,27		19.048,27	1.686.911,27
19,28%	0,00%	1-jul-19	31-jul-19	28,92%	2,1394%	28,92%	2,1394%	28,92%	2,1394%	2,1394%	30	1.667.863,00	35.682,48		54.730,75	1.722.593,75
19,32%	0,00%	1-ago-19	31-ago-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	1.667.863,00	35.748,54		90.479,29	1.758.342,29
19,32%	0,00%	1-sep-19	30-sep-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	1.667.863,00	35.748,54		126.227,82	1.794.090,82
19,10%	0,00%	1-oct-19	31-oct-19	28,65%	2,1216%	28,65%	2,1216%	28,65%	2,1216%	2,1216%	30	1.667.863,00	35.384,88		161.612,70	1.829.475,70
19,03%	0,00%	1-nov-19	30-nov-19	28,55%	2,1146%	28,55%	2,1146%	28,55%	2,1146%	2,1146%	30	1.667.863,00	35.268,99		196.881,69	1.864.744,69
18,91%	0,00%	1-dic-19	31-dic-19	28,37%	2,1027%	28,37%	2,1027%	28,37%	2,1027%	2,1027%	30	1.667.863,00	35.070,12		231.951,82	1.899.814,82
18,77%	0,00%	1-ene-20	31-ene-20	28,16%	2,0888%	28,16%	2,0888%	28,16%	2,0888%	2,0888%	30	1.667.863,00	34.837,79		266.789,61	1.934.652,61
19,06%	0,00%	1-feb-20	28-feb-20	28,59%	2,1176%	28,59%	2,1176%	28,59%	2,1176%	2,1176%	29	1.667.863,00	34.141,38		300.930,99	1.968.793,99
18,95%	0,00%	1-mar-20	31-mar-20	28,43%	2,1067%	28,43%	2,1067%	28,43%	2,1067%	2,1067%	30	1.667.863,00	35.136,44		336.067,43	2.003.930,43
18,69%	0,00%	1-abr-20	30-abr-20	28,04%	2,0808%	28,04%	2,0808%	28,04%	2,0808%	2,0808%	30	1.667.863,00	34.704,87		370.772,30	2.038.635,30
18,19%	0,00%	1-may-20	31-may-20	27,29%	2,0308%	27,29%	2,0308%	27,29%	2,0308%	2,0308%	30	1.667.863,00	33.871,52		404.643,82	2.072.506,82
18,12%	0,00%	1-jun-20	30-jun-20	27,18%	2,0238%	27,18%	2,0238%	27,18%	2,0238%	2,0238%	30	1.667.863,00	33.754,50		438.398,32	2.106.261,32
18,12%	0,00%	1-jul-20	31-jul-20	27,18%	2,0238%	27,18%	2,0238%	27,18%	2,0238%	2,0238%	30	1.667.863,00	33.754,50		472.152,82	2.140.015,82
18,29%	0,00%	1-ago-20	31-ago-20	27,44%	2,0408%	27,44%	2,0408%	27,44%	2,0408%	2,0408%	30	1.667.863,00	34.038,55		506.191,37	2.174.054,37
18,35%	0,00%	1-sep-20	30-sep-20	27,53%	2,0469%	27,53%	2,0469%	27,53%	2,0469%	2,0469%	30	1.667.863,00	34.138,68		540.330,05	2.208.193,05
18,09%	0,00%	1-oct-20	31-oct-20	27,14%	2,0208%	27,14%	2,0208%	27,14%	2,0208%	2,0208%	30	1.667.863,00	33.704,32		574.034,37	2.241.897,37
17,84%	0,00%	1-nov-20	30-nov-20	26,76%	1,9957%	26,76%	1,9957%	26,76%	1,9957%	1,9957%	30	1.667.863,00	33.285,50		607.319,87	2.275.182,87
17,46%	0,00%	1-dic-20	31-dic-20	26,19%	1,9574%	26,19%	1,9574%	26,19%	1,9574%	1,9574%	30	1.667.863,00	32.646,72		639.966,59	2.307.829,59
17,32%	0,00%	1-ene-21	31-ene-21	25,98%	1,9432%	25,98%	1,9432%	25,98%	1,9432%	1,9432%	30	1.667.863,00	32.410,72	0,00	672.377,31	2.340.240,31
17,54%	0,00%	1-feb-21	28-feb-21	26,31%	1,9655%	26,31%	1,9655%	26,31%	1,9655%	1,9655%	28	1.667.863,00	30.595,99		702.973,31	2.370.836,31
17,41%	0,00%	1-mar-21	31-mar-21	26,12%	1,9523%	26,12%	1,9523%	26,12%	1,9523%	1,9523%	30	1.667.863,00	32.562,48		735.535,78	2.403.398,78
17,31%	0,00%	1-abr-21	30-abr-21	25,97%	1,9422%	25,97%	1,9422%	25,97%	1,9422%	1,9422%	30	1.667.863,00	32.393,85	0,00	767.929,63	2.435.792,63
17,22%	0,00%	1-may-21	31-may-21	25,83%	1,9331%	25,83%	1,9331%	25,83%	1,9331%	1,9331%	30	1.667.863,00	32.241,92	0,00	800.171,55	2.468.034,55
17,21%	0,00%	1-jun-21	30-jun-21	25,82%	1,9321%	25,82%	1,9321%	25,82%	1,9321%	1,9321%	30	1.667.863,00	32.225,03	0,00	832.396,58	2.500.259,58
17,18%	0,00%	1-jul-21	31-jul-21	25,77%	1,9291%	25,77%	1,9291%	25,77%	1,9291%	1,9291%	30	1.667.863,00	32.174,35	0,00	864.570,93	2.532.433,93
17,24%	0,00%	1-ago-21	30-ago-21	25,86%	1,9352%	25,86%	1,9352%	25,86%	1,9352%	1,9352%	30	1.667.863,00	32.275,69	0,00	896.846,62	2.564.709,62
17,19%	0,00%	1-sep-21	17-sep-21	25,79%	1,9301%	25,79%	1,9301%	25,79%	1,9301%	1,9301%	17	1.667.863,00	18.241,71	0,00	915.088,32	2.582.951,32
										SUBTOTAL			915.088,32	0,00	915.088,32	2.582.951,32

TOTAL INTERESES	→	\$	915.088,32
CAPITAL	→	\$	1.667.863,00
TOTAL: INTERESES+CAPITAL	→	\$	2.582.951,32

Rdo. 2020-00107

LIQUIDACION DEL CREDITO

CAPITAL \$33.355.187,00
INT.DE PLAZO O SANC. 20% \$0,00
Tasa anual pactada o pedida en la demanda
Tasa mensual pactada o pedida en la demanda

MAXIMA LEGAL
0,00%

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA	Días	LIQ. CREDITO	VALOR	ABONOS	SALDO	SALDO
B/RIO.CTE	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA		VALOR CAPITAL	INTERESES		INTERESES	ADEUDADO
19,30%	0,00%	15-jun-19	30-jun-19	28,95%	2,1414%	28,95%	2,1414%	28,95%	2,1414%	2,1414%	16	33.355.187,00	380.941,78		380.941,78	33.736.128,78
19,28%	0,00%	1-jul-19	31-jul-19	28,92%	2,1394%	28,92%	2,1394%	28,92%	2,1394%	2,1394%	30	33.355.187,00	713.605,24		1.094.547,02	34.449.734,02
19,32%	0,00%	1-ago-19	31-ago-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	33.355.187,00	714.926,28		1.809.473,29	35.164.660,29
19,32%	0,00%	1-sep-19	30-sep-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	33.355.187,00	714.926,28		2.524.399,57	35.879.586,57
19,10%	0,00%	1-oct-19	31-oct-19	28,65%	2,1216%	28,65%	2,1216%	28,65%	2,1216%	2,1216%	30	33.355.187,00	707.653,61		3.232.053,18	36.587.240,18
19,03%	0,00%	1-nov-19	30-nov-19	28,55%	2,1146%	28,55%	2,1146%	28,55%	2,1146%	2,1146%	30	33.355.187,00	705.335,99		3.937.389,17	37.292.576,17
18,91%	0,00%	1-dic-19	31-dic-19	28,37%	2,1027%	28,37%	2,1027%	28,37%	2,1027%	2,1027%	30	33.355.187,00	701.358,89		4.638.748,06	37.993.935,06
18,77%	0,00%	1-ene-20	31-ene-20	28,16%	2,0888%	28,16%	2,0888%	28,16%	2,0888%	2,0888%	30	33.355.187,00	696.712,48		5.335.460,55	38.690.647,55
19,06%	0,00%	1-feb-20	28-feb-20	28,59%	2,1176%	28,59%	2,1176%	28,59%	2,1176%	2,1176%	29	33.355.187,00	682.785,15		6.018.245,70	39.373.432,70
18,95%	0,00%	1-mar-20	31-mar-20	28,43%	2,1067%	28,43%	2,1067%	28,43%	2,1067%	2,1067%	30	33.355.187,00	702.685,16		6.720.930,86	40.076.117,86
18,69%	0,00%	1-abr-20	30-abr-20	28,04%	2,0808%	28,04%	2,0808%	28,04%	2,0808%	2,0808%	30	33.355.187,00	694.054,25		7.414.985,11	40.770.172,11
18,19%	0,00%	1-may-20	31-may-20	27,29%	2,0308%	27,29%	2,0308%	27,29%	2,0308%	2,0308%	30	33.355.187,00	677.388,40		8.092.373,51	41.447.560,51
18,12%	0,00%	1-jun-20	30-jun-20	27,18%	2,0238%	27,18%	2,0238%	27,18%	2,0238%	2,0238%	30	33.355.187,00	675.048,00		8.767.421,51	42.122.608,51
18,12%	0,00%	1-jul-20	31-jul-20	27,18%	2,0238%	27,18%	2,0238%	27,18%	2,0238%	2,0238%	30	33.355.187,00	675.048,00		9.442.469,51	42.797.656,51
18,29%	0,00%	1-ago-20	31-ago-20	27,44%	2,0408%	27,44%	2,0408%	27,44%	2,0408%	2,0408%	30	33.355.187,00	680.728,76		10.123.198,27	43.478.385,27
18,35%	0,00%	1-sep-20	30-sep-20	27,53%	2,0469%	27,53%	2,0469%	27,53%	2,0469%	2,0469%	30	33.355.187,00	682.731,24		10.805.929,51	44.161.116,51
18,09%	0,00%	1-oct-20	31-oct-20	27,14%	2,0208%	27,14%	2,0208%	27,14%	2,0208%	2,0208%	30	33.355.187,00	674.044,43		11.479.973,94	44.835.160,94
17,84%	0,00%	1-nov-20	30-nov-20	26,76%	1,9957%	26,76%	1,9957%	26,76%	1,9957%	1,9957%	30	33.355.187,00	665.668,66		12.145.642,60	45.500.829,60
17,46%	0,00%	1-dic-20	31-dic-20	26,19%	1,9574%	26,19%	1,9574%	26,19%	1,9574%	1,9574%	30	33.355.187,00	652.893,88		12.798.536,48	46.153.723,48
17,32%	0,00%	1-ene-21	31-ene-21	25,98%	1,9432%	25,98%	1,9432%	25,98%	1,9432%	1,9432%	30	33.355.187,00	648.174,05	0,00	13.446.710,52	46.801.897,52
17,54%	0,00%	1-feb-21	28-feb-21	26,31%	1,9655%	26,31%	1,9655%	26,31%	1,9655%	1,9655%	28	33.355.187,00	611.881,85		14.058.592,37	47.413.779,37
17,41%	0,00%	1-mar-21	31-mar-21	26,12%	1,9523%	26,12%	1,9523%	26,12%	1,9523%	1,9523%	30	33.355.187,00	651.209,05		14.709.801,42	48.064.988,42
17,31%	0,00%	1-abr-21	30-abr-21	25,97%	1,9422%	25,97%	1,9422%	25,97%	1,9422%	1,9422%	30	33.355.187,00	647.836,64	0,00	15.357.638,06	48.712.825,06
17,22%	0,00%	1-may-21	31-may-21	25,83%	1,9331%	25,83%	1,9331%	25,83%	1,9331%	1,9331%	30	33.355.187,00	644.798,32	0,00	16.002.436,38	49.357.623,38
17,21%	0,00%	1-jun-21	30-jun-21	25,82%	1,9321%	25,82%	1,9321%	25,82%	1,9321%	1,9321%	30	33.355.187,00	644.460,54	0,00	16.646.896,92	50.002.083,92
17,18%	0,00%	1-jul-21	31-jul-21	25,77%	1,9291%	25,77%	1,9291%	25,77%	1,9291%	1,9291%	30	33.355.187,00	643.446,99	0,00	17.290.343,92	50.645.530,92
17,24%	0,00%	1-ago-21	30-ago-21	25,86%	1,9352%	25,86%	1,9352%	25,86%	1,9352%	1,9352%	30	33.355.187,00	645.473,76	0,00	17.935.817,68	51.291.004,68
17,19%	0,00%	1-sep-21	17-sep-21	25,79%	1,9301%	25,79%	1,9301%	25,79%	1,9301%	1,9301%	17	33.355.187,00	364.811,43	0,00	18.300.629,11	51.655.816,11
										SUBTOTAL			18.300.629,11	0,00	18.300.629,11	51.655.816,11

TOTAL INTERESES	→	\$	18.300.629,11
CAPITAL	→	\$	33.355.187,00
TOTAL: INTERESES+CAPITAL	→	\$	51.655.816,11