

RELIQUIDACION CREDITO**FINCOBRAR LTDA FINCOBRAR LTDA <fincobrarltda@gmail.com>**

Mié 30/06/2021 11:23

Para: Juzgado 02 Civil Municipal - Antioquia - Bello <j02cmpalbelo@cendoj.ramajudicial.gov.co> 1 archivos adjuntos (234 KB)

RELIQUIDACION CREDITO JUNIO 30-21.pdf;

Medellín, 29 de Junio de 2.021**Señor****JUEZ SEGUNDO CIVIL MUNICIPAL DE ORALIDAD DE BELLO ANTIOQUIA****E.S.D.****REFERENCIA: EJECUTIVO****RADICADO: 2.016- 00386****DEMANDANTE: CONFIAR COOPERATIVA FINANCIERA****DEMANDADA: MARTA INÉS OSSA CALDERON****Respetado Señor Juez****En mi calidad de endosataria al cobro de la parte actora muy comedidamente me permito adjuntar RELIQUIDACION DEL CRÉDITO para el proceso de la referencia.****Favor acusar recibo.****Atentamente,**

GLORIA ESTHER ARANGO ARANGO**C.C. No. 42.978.781 de Medellín****T.P. No. 33.974 del C.S. de la J.****Email: fincobrarltda@gmail.com****Celular 313-750-84-93**

Medellín, 30 de Junio de 2.021

Señor

JUEZ 002 CIVIL MUNICIPAL DE ORALIDAD DE BELLO ANTIOQUIA
E.S.D

Referencia: EJECUTIVO
Radicado: 2.016 – 00386
Asunto: REPORTO ABONO Y ADJUNTO RELIQUIDACION DEL CREDITO
Demandante: CONFIAR COOPERATIVA FINANCIERA
Demandada: MARTA INES OSSA CALDERON

Respetado señor Juez

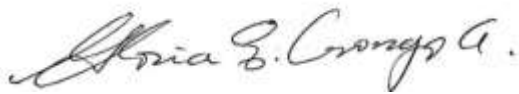
GLORIA ESTHER ARANGO ARANGO, mayor y vecina de Medellín, identificada con la cédula de ciudadanía Nro. 42.978.781 Expedida en Medellín, abogada titulada inscrita, portadora de la Tarjeta Profesional Nro. 33.974 del C.S. de la J., obrando en mi calidad de endosataria al cobro del demandante ya referido, me permito informar al despacho que la deudora MARTA INES OSSA CALDERON identificada con cédula de ciudadanía No. 32.302.462 realizó el siguiente abono:

<u>FECHA</u>	<u>VALOR</u>
Diciembre 28 de 2.017	\$ 526.960.00
TOTAL	----- \$ 526.960.00

EN LETRAS: QUINIENTOS VEINTISEIS MIL NOVECIENTOS SESENTA PESOS M/L

En consecuencia, procedo a adjuntar una reliquidación del crédito debidamente actualizada incluyendo el abono efectuado por la deudora.

Atentamente,



GLORIA ESTHER ARANGO ARANGO
C.C. No. 42.978.781 de Medellín
T.P. No. 33.974 del C.S. de la J.
Email: fincobrarltda@hotmail.com
Email: fincobrarltda@gmail.com
CEL. 313-750-8493

JUZGADO SEGUNDO CIVIL MUNICIPAL DE ORALIDAD DE BELLO ANTIOQUIA														
Rdo. 2.016 - 00386		RELIQUIDACION DEL CREDITO												
		MARTA INES OSSA CALDERON						C.C. No. 32.302.462						
CAPITAL		\$1.808.955,00												
INT.DE PLAZO		\$0,00												
Tasa <u>anual</u> pactada o pedida en la demanda		maxima legal												
Tasa <u>mensual</u> pactada o pedida en la demanda		0,00%												
TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		T. PACTADA ó PEDIDA		TASA	Dias	LIQ. CREDITO	V A L O R INTERESES	A B O N O S	S A L D O INTERESES	S A L D O ADEUDADO
B/RIO.CTE	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF. ANUAL	NOM.MEN	APLICADA		VALOR CAPITAL				
19,68%	0,00%	10-feb-16	28-feb-16	29,52%	2,1789%	29,52%	2,1789%	2,1789%	19	1.808.955,00	24.963,52		24.963,52	1.833.918,52
19,68%	0,00%	01-mar-16	31-mar-16	29,52%	2,1789%	29,52%	2,1789%	2,1789%	30	1.808.955,00	39.416,09		64.379,61	1.873.334,61
20,54%	0,00%	01-abr-16	30-abr-16	30,81%	2,2634%	30,81%	2,2634%	2,2634%	30	1.808.955,00	40.943,25		105.322,86	1.914.277,86
20,54%	0,00%	01-may-16	31-may-16	30,81%	2,2634%	30,81%	2,2634%	2,2634%	30	1.808.955,00	40.943,25		146.266,11	1.955.221,11
20,54%	0,00%	01-jun-16	30-jun-16	30,81%	2,2634%	30,81%	2,2634%	2,2634%	30	1.808.955,00	40.943,25		187.209,37	1.996.164,37
21,34%	0,00%	01-jul-16	31-jul-16	32,01%	2,3412%	32,01%	2,3412%	2,3412%	30	1.808.955,00	42.351,53		229.560,89	2.038.515,89
21,34%	0,00%	01-ago-16	31-ago-16	32,01%	2,3412%	32,01%	2,3412%	2,3412%	30	1.808.955,00	42.351,53		271.912,42	2.080.867,42
21,34%	0,00%	01-sep-16	30-sep-16	32,01%	2,3412%	32,01%	2,3412%	2,3412%	30	1.808.955,00	42.351,53		314.263,95	2.123.218,95
21,99%	0,00%	01-oct-16	31-oct-16	32,99%	2,4040%	32,99%	2,4040%	2,4040%	30	1.808.955,00	43.487,14		357.751,09	2.166.706,09
21,99%	0,00%	01-nov-16	30-nov-16	32,99%	2,4040%	32,99%	2,4040%	2,4040%	30	1.808.955,00	43.487,14		401.238,23	2.210.193,23
21,99%	0,00%	01-dic-16	31-dic-16	32,99%	2,4040%	32,99%	2,4040%	2,4040%	30	1.808.955,00	43.487,14		444.725,37	2.253.680,37
22,34%	0,00%	01-ene-17	31-ene-17	33,51%	2,4376%	33,51%	2,4376%	2,4376%	30	1.808.955,00	44.095,46		488.820,83	2.297.775,83
22,34%	0,00%	01-feb-17	28-feb-17	33,51%	2,4376%	33,51%	2,4376%	2,4376%	30	1.808.955,00	44.095,46		532.916,29	2.341.871,29
22,34%	0,00%	01-mar-17	31-mar-17	33,51%	2,4376%	33,51%	2,4376%	2,4376%	30	1.808.955,00	44.095,46		577.011,76	2.385.966,76
22,33%	0,00%	01-abr-17	30-abr-17	33,50%	2,4367%	33,50%	2,4367%	2,4367%	30	1.808.955,00	44.078,11		621.089,87	2.430.044,87
22,33%	0,00%	01-may-17	31-may-17	33,50%	2,4367%	33,50%	2,4367%	2,4367%	30	1.808.955,00	44.078,11		665.167,98	2.474.122,98
22,33%	0,00%	01-jun-17	30-jun-17	33,50%	2,4367%	33,50%	2,4367%	2,4367%	30	1.808.955,00	44.078,11		709.246,09	2.518.201,09
21,98%	0,00%	01-jul-17	31-jul-17	32,97%	2,4030%	32,97%	2,4030%	2,4030%	30	1.808.955,00	43.469,73		752.715,82	2.561.670,82
21,98%	0,00%	01-ago-17	31-ago-17	32,97%	2,4030%	32,97%	2,4030%	2,4030%	30	1.808.955,00	43.469,73		796.185,54	2.605.140,54
21,98%	0,00%	01-sep-17	30-sep-17	32,97%	2,4030%	32,97%	2,4030%	2,4030%	30	1.808.955,00	43.469,73		839.655,27	2.648.610,27
21,15%	0,00%	01-oct-17	31-oct-17	31,73%	2,3228%	31,73%	2,3228%	2,3228%	30	1.808.955,00	42.018,13		881.673,40	2.690.628,40
20,96%	0,00%	01-nov-17	30-nov-17	31,44%	2,3043%	31,44%	2,3043%	2,3043%	30	1.808.955,00	41.684,07		923.357,47	2.732.312,47
20,77%	0,00%	01-dic-17	31-dic-17	31,16%	2,2858%	31,16%	2,2858%	2,2858%	30	1.808.955,00	41.349,34		964.706,81	2.773.661,81
20,69%	0,00%	01-ene-18	31-ene-18	31,04%	2,2780%	31,04%	2,2780%	2,2780%	30	1.808.955,00	41.208,20		1.005.915,01	2.814.870,01
21,01%	0,00%	01-feb-18	28-feb-18	31,52%	2,3092%	31,52%	2,3092%	2,3092%	30	1.808.955,00	41.772,04		1.047.687,05	2.856.642,05
20,68%	0,00%	01-mar-18	31-mar-18	31,02%	2,2770%	31,02%	2,2770%	2,2770%	30	1.808.955,00	41.190,55		1.088.877,61	2.897.832,61
20,48%	0,00%	01-abr-18	30-abr-18	30,72%	2,2575%	30,72%	2,2575%	2,2575%	30	1.808.955,00	40.837,16		1.129.714,76	2.938.669,76
20,44%	0,00%	01-may-18	31-may-18	30,66%	2,2536%	30,66%	2,2536%	2,2536%	30	1.808.955,00	40.766,39		1.170.481,15	2.979.436,15
20,28%	0,00%	01-jun-18	30-jun-18	30,42%	2,2379%	30,42%	2,2379%	2,2379%	30	1.808.955,00	40.483,01		1.210.964,16	3.019.919,16
20,03%	0,00%	01-jul-18	31-jul-18	30,05%	2,2134%	30,05%	2,2134%	2,2134%	30	1.808.955,00	40.039,28		1.251.003,44	3.059.958,44
19,94%	0,00%	01-ago-18	31-ago-18	29,91%	2,2045%	29,91%	2,2045%	2,2045%	30	1.808.955,00	39.879,25		1.290.882,70	3.099.837,70
19,81%	0,00%	01-sep-18	30-sep-18	29,72%	2,1918%	29,72%	2,1918%	2,1918%	30	1.808.955,00	39.647,83		1.330.530,53	3.139.485,53
19,63%	0,00%	01-oct-18	31-oct-18	29,45%	2,1740%	29,45%	2,1740%	2,1740%	30	1.808.955,00	39.326,87		1.369.857,39	3.178.812,39
19,49%	0,00%	01-nov-18	30-nov-18	29,24%	2,1602%	29,24%	2,1602%	2,1602%	30	1.808.955,00	39.076,81		1.408.934,20	3.217.889,20
19,40%	0,00%	01-dic-18	31-dic-18	29,10%	2,1513%	29,10%	2,1513%	2,1513%	30	1.808.955,00	38.915,86		1.447.850,06	3.256.805,06
19,16%	0,00%	01-ene-19	31-ene-19	28,74%	2,1275%	28,74%	2,1275%	2,1275%	30	1.808.955,00	38.485,91		1.486.335,97	3.295.290,97

19,70%	0,00%	01-feb-19	28-feb-19	29,55%	2,1809%	29,55%	2,1809%	2,1809%	30	1.808.955,00	39.451,76		1.525.787,73	3.334.742,73
19,37%	0,00%	01-mar-19	31-mar-19	29,06%	2,1483%	29,06%	2,1483%	2,1483%	30	1.808.955,00	38.862,18		1.564.649,91	3.373.604,91
19,32%	0,00%	01-abr-19	30-abr-19	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	1.808.955,00	38.772,66		1.603.422,57	3.412.377,57
19,34%	0,00%	01-may-19	31-may-19	29,01%	2,1454%	29,01%	2,1454%	2,1454%	30	1.808.955,00	38.808,47		1.642.231,04	3.451.186,04
19,30%	0,00%	01-jun-19	30-jun-19	28,95%	2,1414%	28,95%	2,1414%	2,1414%	30	1.808.955,00	38.736,85		1.680.967,89	3.489.922,89
19,28%	0,00%	01-jul-19	31-jul-19	28,92%	2,1394%	28,92%	2,1394%	2,1394%	30	1.808.955,00	38.701,02		1.719.668,91	3.528.623,91
19,32%	0,00%	01-ago-19	31-ago-19	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	1.808.955,00	38.772,66		1.758.441,57	3.567.396,57
19,32%	0,00%	01-sep-19	30-sep-19	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	1.808.955,00	38.772,66	1.560.125,00	237.089,24	2.046.044,24
19,10%	0,00%	01-oct-19	31-oct-19	28,65%	2,1216%	28,65%	2,1216%	2,1216%	30	1.808.955,00	38.378,24		275.467,48	2.084.422,48
19,03%	0,00%	01-nov-19	30-nov-19	28,55%	2,1146%	28,55%	2,1146%	2,1146%	30	1.808.955,00	38.252,55		313.720,04	2.122.675,04
18,91%	0,00%	01-dic-19	31-dic-19	28,37%	2,1027%	28,37%	2,1027%	2,1027%	30	1.808.955,00	38.036,86		351.756,90	2.160.711,90
18,77%	0,00%	01-ene-20	31-ene-20	28,16%	2,0888%	28,16%	2,0888%	2,0888%	30	1.808.955,00	37.784,87		389.541,77	2.198.496,77
19,06%	0,00%	01-feb-20	29-feb-20	28,59%	2,1176%	28,59%	2,1176%	2,1176%	30	1.808.955,00	38.306,43		427.848,21	2.236.803,21
18,95%	0,00%	01-mar-20	31-mar-20	28,43%	2,1067%	28,43%	2,1067%	2,1067%	30	1.808.955,00	38.108,79		465.957,00	2.274.912,00
18,69%	0,00%	01-abr-20	30-abr-20	28,04%	2,0808%	28,04%	2,0808%	2,0808%	30	1.808.955,00	37.640,71		503.597,71	2.312.552,71
18,19%	0,00%	01-may-20	31-may-20	27,29%	2,0308%	27,29%	2,0308%	2,0308%	30	1.808.955,00	36.736,87		540.334,58	2.349.289,58
18,12%	0,00%	01-jun-20	30-jun-20	27,18%	2,0238%	27,18%	2,0238%	2,0238%	30	1.808.955,00	36.609,94		576.944,52	2.385.899,52
18,12%	0,00%	01-jul-20	31-jul-20	27,18%	2,0238%	27,18%	2,0238%	2,0238%	30	1.808.955,00	36.609,94		613.554,46	2.422.509,46
18,29%	0,00%	01-ago-20	31-ago-20	27,44%	2,0408%	27,44%	2,0408%	2,0408%	30	1.808.955,00	36.918,03		650.472,49	2.459.427,49
18,35%	0,00%	01-sep-20	30-sep-20	27,53%	2,0469%	27,53%	2,0469%	2,0469%	30	1.808.955,00	37.026,63		687.499,11	2.496.454,11
18,09%	0,00%	01-oct-20	31-oct-20	27,14%	2,0208%	27,14%	2,0208%	2,0208%	30	1.808.955,00	36.555,52		724.054,63	2.533.009,63
17,84%	0,00%	01-nov-20	30-nov-20	26,76%	1,9957%	26,76%	1,9957%	1,9957%	30	1.808.955,00	36.101,27		760.155,90	2.569.110,90
17,46%	0,00%	01-dic-20	31-dic-20	26,19%	1,9574%	26,19%	1,9574%	1,9574%	30	1.808.955,00	35.408,46		795.564,36	2.604.519,36
17,32%	0,00%	01-ene-21	31-ene-21	25,98%	1,9432%	25,98%	1,9432%	1,9432%	30	1.808.955,00	35.152,48		830.716,84	2.639.671,84
17,54%	0,00%	01-feb-21	28-feb-21	26,31%	1,9655%	26,31%	1,9655%	1,9655%	30	1.808.955,00	35.554,55		866.271,39	2.675.226,39
17,41%	0,00%	01-mar-21	31-mar-21	26,12%	1,9523%	26,12%	1,9523%	1,9523%	30	1.808.955,00	35.317,08		901.588,47	2.710.543,47
17,31%	0,00%	01-abr-21	30-abr-21	25,97%	1,9422%	25,97%	1,9422%	1,9422%	30	1.808.955,00	35.134,19		936.722,66	2.745.677,66
17,22%	0,00%	01-may-21	31-may-21	25,83%	1,9331%	25,83%	1,9331%	1,9331%	30	1.808.955,00	34.969,41		971.692,06	2.780.647,06
17,21%	0,00%	01-jun-21	30-jun-21	25,82%	1,9321%	25,82%	1,9321%	1,9321%	30	1.808.955,00	34.951,09		1.006.643,15	2.815.598,15
								S U B T O T A L		2.566.768,15		1.560.125,00	1.006.643,15	2.815.598,15

SON:

TOTAL INTERESES	—————>	\$	1.006.643,15
CAPITAL	—————>	\$	1.808.955,00
TOTAL: INTERESES+CAPITAL	—————>	\$	2.815.598,15

JUZGADO SEGUNDO CIVIL MUNICIPAL DE ORALIDAD DE BELLO ANTIOQUIA														
Rdo. 2.016 - 00386		RELIQUIDACION DEL CREDITO												
		MARTA INES OSSA CALDERON					C.C. No. 32.302.462							
CAPITAL		\$7.007.937,00												
INT.DE PLAZO		\$0,00												
Tasa <u>anual</u> pactada o pedida en la demanda		maxima legal												
Tasa <u>mensual</u> pactada o pedida en la demanda		0,00%												
TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		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	APLICADA		VALOR CAPITAL				
19,33%	0,00%	08-oct-15	31-oct-15	29,00%	2,1444%	29,00%	2,1444%	2,1444%	23	7.007.937,00	115.211,32		115.211,32	7.123.148,32
19,33%	0,00%	01-nov-15	30-nov-15	29,00%	2,1444%	29,00%	2,1444%	2,1444%	30	7.007.937,00	150.275,64		265.486,97	7.273.423,97
19,33%	0,00%	01-dic-15	31-dic-15	29,00%	2,1444%	29,00%	2,1444%	2,1444%	30	7.007.937,00	150.275,64		415.762,61	7.423.699,61
19,68%	0,00%	01-ene-16	31-ene-16	29,52%	2,1789%	29,52%	2,1789%	2,1789%	30	7.007.937,00	152.698,91		568.461,51	7.576.398,51
19,68%	0,00%	01-feb-16	28-feb-16	29,52%	2,1789%	29,52%	2,1789%	2,1789%	28	7.007.937,00	142.518,98		710.980,49	7.718.917,49
19,68%	0,00%	01-mar-16	31-mar-16	29,52%	2,1789%	29,52%	2,1789%	2,1789%	30	7.007.937,00	152.698,91		863.679,40	7.871.616,40
20,54%	0,00%	01-abr-16	30-abr-16	30,81%	2,2634%	30,81%	2,2634%	2,2634%	30	7.007.937,00	158.615,19		1.022.294,59	8.030.231,59
20,54%	0,00%	01-may-16	31-may-16	30,81%	2,2634%	30,81%	2,2634%	2,2634%	30	7.007.937,00	158.615,19		1.180.909,77	8.188.846,77
20,54%	0,00%	01-jun-16	30-jun-16	30,81%	2,2634%	30,81%	2,2634%	2,2634%	30	7.007.937,00	158.615,19		1.339.524,96	8.347.461,96
21,34%	0,00%	01-jul-16	31-jul-16	32,01%	2,3412%	32,01%	2,3412%	2,3412%	30	7.007.937,00	164.070,88		1.503.595,84	8.511.532,84
21,34%	0,00%	01-ago-16	31-ago-16	32,01%	2,3412%	32,01%	2,3412%	2,3412%	30	7.007.937,00	164.070,88		1.667.666,73	8.675.603,73
21,34%	0,00%	01-sep-16	30-sep-16	32,01%	2,3412%	32,01%	2,3412%	2,3412%	30	7.007.937,00	164.070,88		1.831.737,61	8.839.674,61
21,99%	0,00%	01-oct-16	31-oct-16	32,99%	2,4040%	32,99%	2,4040%	2,4040%	30	7.007.937,00	168.470,26		2.000.207,87	9.008.144,87
21,99%	0,00%	01-nov-16	30-nov-16	32,99%	2,4040%	32,99%	2,4040%	2,4040%	30	7.007.937,00	168.470,26		2.168.678,14	9.176.615,14
21,99%	0,00%	01-dic-16	31-dic-16	32,99%	2,4040%	32,99%	2,4040%	2,4040%	30	7.007.937,00	168.470,26		2.337.148,40	9.345.085,40
22,34%	0,00%	01-ene-17	31-ene-17	33,51%	2,4376%	33,51%	2,4376%	2,4376%	30	7.007.937,00	170.826,93		2.507.975,33	9.515.912,33
22,34%	0,00%	01-feb-17	28-feb-17	33,51%	2,4376%	33,51%	2,4376%	2,4376%	30	7.007.937,00	170.826,93		2.678.802,26	9.686.739,26
22,34%	0,00%	01-mar-17	31-mar-17	33,51%	2,4376%	33,51%	2,4376%	2,4376%	30	7.007.937,00	170.826,93	1.505.770,00	1.343.859,19	8.351.796,19
22,33%	0,00%	01-abr-17	30-abr-17	33,50%	2,4367%	33,50%	2,4367%	2,4367%	30	7.007.937,00	170.759,71		1.514.618,90	8.522.555,90
22,33%	0,00%	01-may-17	31-may-17	33,50%	2,4367%	33,50%	2,4367%	2,4367%	30	7.007.937,00	170.759,71		1.685.378,61	8.693.315,61
22,33%	0,00%	01-jun-17	30-jun-17	33,50%	2,4367%	33,50%	2,4367%	2,4367%	30	7.007.937,00	170.759,71		1.856.138,33	8.864.075,33
21,98%	0,00%	01-jul-17	31-jul-17	32,97%	2,4030%	32,97%	2,4030%	2,4030%	30	7.007.937,00	168.402,80		2.024.541,13	9.032.478,13
21,98%	0,00%	01-ago-17	31-ago-17	32,97%	2,4030%	32,97%	2,4030%	2,4030%	30	7.007.937,00	168.402,80		2.192.943,94	9.200.880,94
21,98%	0,00%	01-sep-17	30-sep-17	32,97%	2,4030%	32,97%	2,4030%	2,4030%	30	7.007.937,00	168.402,80		2.361.346,74	9.369.283,74
21,15%	0,00%	01-oct-17	31-oct-17	31,73%	2,3228%	31,73%	2,3228%	2,3228%	30	7.007.937,00	162.779,28		2.524.126,02	9.532.063,02
20,96%	0,00%	01-nov-17	30-nov-17	31,44%	2,3043%	31,44%	2,3043%	2,3043%	30	7.007.937,00	161.485,12		2.685.611,15	9.693.548,15
20,77%	0,00%	01-dic-17	31-dic-17	31,16%	2,2858%	31,16%	2,2858%	2,2858%	30	7.007.937,00	160.188,38	526.960,00	2.318.839,53	9.326.776,53
20,69%	0,00%	01-ene-18	31-ene-18	31,04%	2,2780%	31,04%	2,2780%	2,2780%	30	7.007.937,00	159.641,61		2.478.481,14	9.486.418,14
21,01%	0,00%	01-feb-18	28-feb-18	31,52%	2,3092%	31,52%	2,3092%	2,3092%	30	7.007.937,00	161.825,94		2.640.307,08	9.648.244,08
20,68%	0,00%	01-mar-18	31-mar-18	31,02%	2,2770%	31,02%	2,2770%	2,2770%	30	7.007.937,00	159.573,24		2.799.880,32	9.807.817,32
20,48%	0,00%	01-abr-18	30-abr-18	30,72%	2,2575%	30,72%	2,2575%	2,2575%	30	7.007.937,00	158.204,16		2.958.084,48	9.966.021,48
20,44%	0,00%	01-may-18	31-may-18	30,66%	2,2536%	30,66%	2,2536%	2,2536%	30	7.007.937,00	157.930,00		3.116.014,48	10.123.951,48
20,28%	0,00%	01-jun-18	30-jun-18	30,42%	2,2379%	30,42%	2,2379%	2,2379%	30	7.007.937,00	156.832,21		3.272.846,69	10.280.783,69
20,03%	0,00%	01-jul-18	31-jul-18	30,05%	2,2134%	30,05%	2,2134%	2,2134%	30	7.007.937,00	155.113,18		3.427.959,87	10.435.896,87
19,94%	0,00%	01-ago-18	31-ago-18	29,91%	2,2045%	29,91%	2,2045%	2,2045%	30	7.007.937,00	154.493,23		3.582.453,10	10.590.390,10
19,81%	0,00%	01-sep-18	30-sep-18	29,72%	2,1918%	29,72%	2,1918%	2,1918%	30	7.007.937,00	153.596,68		3.736.049,78	10.743.986,78

19,63%	0,00%	01-oct-18	31-oct-18	29,45%	2,1740%	29,45%	2,1740%	2,1740%	30	7.007.937,00	152.353,28		3.888.403,06	10.896.340,06
19,49%	0,00%	01-nov-18	30-nov-18	29,24%	2,1602%	29,24%	2,1602%	2,1602%	30	7.007.937,00	151.384,54		4.039.787,60	11.047.724,60
19,40%	0,00%	01-dic-18	31-dic-18	29,10%	2,1513%	29,10%	2,1513%	2,1513%	30	7.007.937,00	150.761,02	5.698.775,00	(1.508.226,38)	5.499.710,62
19,16%	0,00%	01-ene-19	31-ene-19	28,74%	2,1275%	28,74%	2,1275%	2,1275%	30	5.499.710,62	117.007,52		117.007,52	5.616.718,14
19,70%	0,00%	01-feb-19	28-feb-19	29,55%	2,1809%	29,55%	2,1809%	2,1809%	30	5.499.710,62	119.943,98		236.951,50	5.736.662,12
19,37%	0,00%	01-mar-19	31-mar-19	29,06%	2,1483%	29,06%	2,1483%	2,1483%	30	5.499.710,62	118.151,49	643.463,00	(288.360,01)	5.211.350,61
19,32%	0,00%	01-abr-19	30-abr-19	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	5.211.350,61	111.698,71		111.698,71	5.323.049,32
19,34%	0,00%	01-may-19	31-may-19	29,01%	2,1454%	29,01%	2,1454%	2,1454%	30	5.211.350,61	111.801,88		223.500,59	5.434.851,20
19,30%	0,00%	01-jun-19	30-jun-19	28,95%	2,1414%	28,95%	2,1414%	2,1414%	30	5.211.350,61	111.595,53		335.096,12	5.546.446,72
19,28%	0,00%	01-jul-19	31-jul-19	28,92%	2,1394%	28,92%	2,1394%	2,1394%	30	5.211.350,61	111.492,32		446.588,44	5.657.939,04
19,32%	0,00%	01-ago-19	31-ago-19	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	5.211.350,61	111.698,71		558.287,15	5.769.637,76
19,32%	0,00%	01-sep-19	30-sep-19	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	5.211.350,61	111.698,71	218.615,00	451.370,86	5.662.721,47
19,10%	0,00%	01-oct-19	31-oct-19	28,65%	2,1216%	28,65%	2,1216%	2,1216%	30	5.211.350,61	110.562,45	218.615,00	343.318,31	5.554.668,92
19,03%	0,00%	01-nov-19	30-nov-19	28,55%	2,1146%	28,55%	2,1146%	2,1146%	30	5.211.350,61	110.200,35	467.050,00	(13.531,34)	5.197.819,26
18,91%	0,00%	01-dic-19	31-dic-19	28,37%	2,1027%	28,37%	2,1027%	2,1027%	30	5.197.819,26	109.294,45	218.615,00	(109.320,55)	5.088.498,71
18,77%	0,00%	01-ene-20	31-ene-20	28,16%	2,0888%	28,16%	2,0888%	2,0888%	30	5.088.498,71	106.286,93	242.251,00	(135.964,07)	4.952.534,64
19,06%	0,00%	01-feb-20	29-feb-20	28,59%	2,1176%	28,59%	2,1176%	2,1176%	30	4.952.534,64	104.874,88	242.251,00	(137.376,12)	4.815.158,52
18,95%	0,00%	01-mar-20	31-mar-20	28,43%	2,1067%	28,43%	2,1067%	2,1067%	30	4.815.158,52	101.439,71	242.251,00	(140.811,29)	4.674.347,23
18,69%	0,00%	01-abr-20	30-abr-20	28,04%	2,0808%	28,04%	2,0808%	2,0808%	30	4.674.347,23	97.263,75	242.251,00	(144.987,25)	4.529.359,98
18,19%	0,00%	01-may-20	31-may-20	27,29%	2,0308%	27,29%	2,0308%	2,0308%	30	4.529.359,98	91.983,77	242.251,00	(150.267,23)	4.379.092,75
18,12%	0,00%	01-jun-20	30-jun-20	27,18%	2,0238%	27,18%	2,0238%	2,0238%	30	4.379.092,75	88.624,83	505.592,00	(416.967,17)	3.962.125,58
18,12%	0,00%	01-jul-20	31-jul-20	27,18%	2,0238%	27,18%	2,0238%	2,0238%	30	3.962.125,58	80.186,18	242.251,00	(162.064,82)	3.800.060,76
18,29%	0,00%	01-ago-20	31-ago-20	27,44%	2,0408%	27,44%	2,0408%	2,0408%	30	3.800.060,76	77.553,47	242.251,00	(164.697,53)	3.635.363,24
18,35%	0,00%	01-sep-20	30-sep-20	27,53%	2,0469%	27,53%	2,0469%	2,0469%	30	3.635.363,24	74.410,50	242.251,00	(167.840,50)	3.467.522,73
18,09%	0,00%	01-oct-20	31-oct-20	27,14%	2,0208%	27,14%	2,0208%	2,0208%	30	3.467.522,73	70.071,99	242.251,00	(172.179,01)	3.295.343,72
17,84%	0,00%	01-nov-20	30-nov-20	26,76%	1,9957%	26,76%	1,9957%	1,9957%	30	3.295.343,72	65.765,09	505.592,00	(439.826,91)	2.855.516,82
17,46%	0,00%	01-dic-20	31-dic-20	26,19%	1,9574%	26,19%	1,9574%	1,9574%	30	2.855.516,82	55.893,84	242.251,00	(186.357,16)	2.669.159,66
17,32%	0,00%	01-ene-21	31-ene-21	25,98%	1,9432%	25,98%	1,9432%	1,9432%	30	2.669.159,66	51.868,40	250.748,00	(198.879,60)	2.470.280,05
17,54%	0,00%	01-feb-21	28-feb-21	26,31%	1,9655%	26,31%	1,9655%	1,9655%	30	2.470.280,05	48.552,72	250.748,00	(202.195,28)	2.268.084,78
17,41%	0,00%	01-mar-21	31-mar-21	26,12%	1,9523%	26,12%	1,9523%	1,9523%	30	2.268.084,78	44.280,89	250.748,00	(206.467,11)	2.061.617,67
17,31%	0,00%	01-abr-21	30-abr-21	25,97%	1,9422%	25,97%	1,9422%	1,9422%	30	2.061.617,67	40.041,49	250.748,00	(210.706,51)	1.850.911,16
17,22%	0,00%	01-may-21	31-may-21	25,83%	1,9331%	25,83%	1,9331%	1,9331%	30	1.850.911,16	35.780,47	250.748,00	(214.967,53)	1.635.943,63
17,21%	0,00%	01-jun-21	30-jun-21	25,82%	1,9321%	25,82%	1,9321%	1,9321%	30	1.635.943,63	31.608,31		31.608,31	1.667.551,94
								S U B T O T A L		8.844.911,94	14.185.297,00		31.608,31	1.667.551,94

SON:

TOTAL INTERESES	—————>	\$	31.608,31
CAPITAL	—————>	\$	1.635.943,63
TOTAL: INTERESES+CAPITAL	—————>	\$	1.667.551,94