

RELIQUIDACION CREDITO DDA PPAL Y DDA DE ACUMULACION

FINCOBRAR LTDA FINCOBRAR LTDA <fincobrarltda@gmail.com>

Mié 30/06/2021 16:56

Para: Juzgado 02 Civil Municipal - Antioquia - Bello <j02cmpalbelo@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (176 KB)

REL CREDITO DDA PRINCIPAL Y DDA DE ACUMULACION.pdf;

Medellín, 30 de Junio de 2.021**Señor****JUEZ SEGUNDO CIVIL MUNICIPAL DE ORALIDAD DE BELLO ANTIOQUIA****E.S.D.****REFERENCIA: EJECUTIVO****RADICADO: 2.016– 00392****DEMANDANTE: CONFIAR COOPERATIVA FINANCIERA****DEMANDADO: CARLOS ARTURO SALAZAR BUITRAGO****Respetado Señor Juez**

En mi calidad de endosataria al cobro de la parte actora muy comedidamente me permito adjuntar RELIQUIDACION DEL CRÉDITO para la DEMANDA PRINCIPAL Y DEMANDA DE ACUMULACION dentro del 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 SEGUNDO CIVIL MUNICIPAL DE ORALIDAD DE BELLO ANTIOQUIA
E.S.D

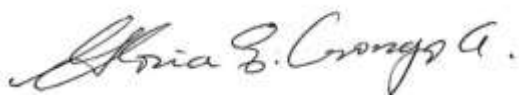
Referencia: EJECUTIVO
Radicado: 2.016- 00392
Asunto: ADJUNTO RELIQUIDACION DE CREDITO PARA LA DEMANDA
PRINCIPAL Y DEMANDA DE ACUMULACION
Demandante: CONFIAR COOPERATIVA FINANCIERA
Demandado: CARLOS ARTURO SALAZAR BUITRAGO

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 adjuntar la RELIQUIDACION DEL CREDITO de CONFIAR COOPERATIVA FINANCIERA NIT. 890.981.395-1 para la DEMANDA PRINCIPAL Y DEMANDA DE ACUMULACION correspondiente a las obligaciones del deudor CARLOS ARTURO SALAZAR BUITRAGO quien se identifica con cédula de ciudadanía No. 70.069.647.

En virtud de lo anterior, muy comedidamente solicito al despacho continuar con el mandamiento de pago

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 002 CIVIL MUNICIPAL DE ORALIDAD DE BELLO - ANTIOQUIA														
Rdo. 2.016 - 00392		RELIQUIDACION DEL CREDITO (DEMANDA PRINCIPAL)												
		CARLOS ARTURO SALAZAR BUITRAGO						C.C. No. 70.069.647						
CAPITAL		\$20.400.000,00												
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%	18-oct-15	31-oct-15	29,00%	2,1444%	29,00%	2,1444%	2,1444%	13	20.400.000,00	189.561,73		189.561,73	20.589.561,73
19,33%	0,00%	01-nov-15	30-nov-15	29,00%	2,1444%	29,00%	2,1444%	2,1444%	30	20.400.000,00	437.450,15		627.011,88	21.027.011,88
19,33%	0,00%	01-dic-15	31-dic-15	29,00%	2,1444%	29,00%	2,1444%	2,1444%	30	20.400.000,00	437.450,15		1.064.462,03	21.464.462,03
19,68%	0,00%	01-ene-16	31-ene-16	29,52%	2,1789%	29,52%	2,1789%	2,1789%	30	20.400.000,00	444.504,24		1.508.966,27	21.908.966,27
19,68%	0,00%	01-feb-16	28-feb-16	29,52%	2,1789%	29,52%	2,1789%	2,1789%	28	20.400.000,00	414.870,62		1.923.836,89	22.323.836,89
19,68%	0,00%	01-mar-16	31-mar-16	29,52%	2,1789%	29,52%	2,1789%	2,1789%	30	20.400.000,00	444.504,24		2.368.341,13	22.768.341,13
20,54%	0,00%	01-abr-16	30-abr-16	30,81%	2,2634%	30,81%	2,2634%	2,2634%	30	20.400.000,00	461.726,44		2.830.067,57	23.230.067,57
20,54%	0,00%	01-may-16	31-may-16	30,81%	2,2634%	30,81%	2,2634%	2,2634%	30	20.400.000,00	461.726,44		3.291.794,01	23.691.794,01
20,54%	0,00%	01-jun-16	30-jun-16	30,81%	2,2634%	30,81%	2,2634%	2,2634%	30	20.400.000,00	461.726,44		3.753.520,45	24.153.520,45
21,34%	0,00%	01-jul-16	31-jul-16	32,01%	2,3412%	32,01%	2,3412%	2,3412%	30	20.400.000,00	477.607,89		4.231.128,34	24.631.128,34
21,34%	0,00%	01-ago-16	31-ago-16	32,01%	2,3412%	32,01%	2,3412%	2,3412%	30	20.400.000,00	477.607,89		4.708.736,23	25.108.736,23
21,34%	0,00%	01-sep-16	30-sep-16	32,01%	2,3412%	32,01%	2,3412%	2,3412%	30	20.400.000,00	477.607,89		5.186.344,12	25.586.344,12
21,99%	0,00%	01-oct-16	31-oct-16	32,99%	2,4040%	32,99%	2,4040%	2,4040%	30	20.400.000,00	490.414,42		5.676.758,54	26.076.758,54
21,99%	0,00%	01-nov-16	30-nov-16	32,99%	2,4040%	32,99%	2,4040%	2,4040%	30	20.400.000,00	490.414,42		6.167.172,97	26.567.172,97
21,99%	0,00%	01-dic-16	31-dic-16	32,99%	2,4040%	32,99%	2,4040%	2,4040%	30	20.400.000,00	490.414,42	537.365,00	6.120.222,39	26.520.222,39
22,34%	0,00%	01-ene-17	31-ene-17	33,51%	2,4376%	33,51%	2,4376%	2,4376%	30	20.400.000,00	497.274,64	568.276,00	6.049.221,03	26.449.221,03
22,34%	0,00%	01-feb-17	28-feb-17	33,51%	2,4376%	33,51%	2,4376%	2,4376%	30	20.400.000,00	497.274,64	568.246,00	5.978.249,67	26.378.249,67
22,34%	0,00%	01-mar-17	31-mar-17	33,51%	2,4376%	33,51%	2,4376%	2,4376%	30	20.400.000,00	497.274,64	568.246,00	5.907.278,31	26.307.278,31
22,33%	0,00%	01-abr-17	30-abr-17	33,50%	2,4367%	33,50%	2,4367%	2,4367%	30	20.400.000,00	497.078,98	568.246,00	5.836.111,28	26.236.111,28
22,33%	0,00%	01-may-17	31-may-17	33,50%	2,4367%	33,50%	2,4367%	2,4367%	30	20.400.000,00	497.078,98	568.246,00	5.764.944,26	26.164.944,26
22,33%	0,00%	01-jun-17	30-jun-17	33,50%	2,4367%	33,50%	2,4367%	2,4367%	30	20.400.000,00	497.078,98	568.246,00	5.693.777,24	26.093.777,24
21,98%	0,00%	01-jul-17	31-jul-17	32,97%	2,4030%	32,97%	2,4030%	2,4030%	30	20.400.000,00	490.218,05	568.246,00	5.615.749,29	26.015.749,29
21,98%	0,00%	01-ago-17	31-ago-17	32,97%	2,4030%	32,97%	2,4030%	2,4030%	30	20.400.000,00	490.218,05	568.246,00	5.537.721,34	25.937.721,34
21,98%	0,00%	01-sep-17	30-sep-17	32,97%	2,4030%	32,97%	2,4030%	2,4030%	30	20.400.000,00	490.218,05	568.246,00	5.459.693,39	25.859.693,39
21,15%	0,00%	01-oct-17	31-oct-17	31,73%	2,3228%	31,73%	2,3228%	2,3228%	30	20.400.000,00	473.848,06	568.246,00	5.365.295,46	25.765.295,46
20,96%	0,00%	01-nov-17	30-nov-17	31,44%	2,3043%	31,44%	2,3043%	2,3043%	30	20.400.000,00	470.080,78	1.213.982,00	4.621.394,23	25.021.394,23
20,77%	0,00%	01-dic-17	31-dic-17	31,16%	2,2858%	31,16%	2,2858%	2,2858%	30	20.400.000,00	466.305,99		5.087.700,22	25.487.700,22
20,69%	0,00%	01-ene-18	31-ene-18	31,04%	2,2780%	31,04%	2,2780%	2,2780%	30	20.400.000,00	464.714,36		5.552.414,58	25.952.414,58
21,01%	0,00%	01-feb-18	28-feb-18	31,52%	2,3092%	31,52%	2,3092%	2,3092%	30	20.400.000,00	471.072,89	591.477,00	5.432.010,48	25.832.010,48
20,68%	0,00%	01-mar-18	31-mar-18	31,02%	2,2770%	31,02%	2,2770%	2,2770%	30	20.400.000,00	464.515,31	591.477,00	5.305.048,79	25.705.048,79
20,48%	0,00%	01-abr-18	30-abr-18	30,72%	2,2575%	30,72%	2,2575%	2,2575%	30	20.400.000,00	460.529,96	591.477,00	5.174.101,74	25.574.101,74
20,44%	0,00%	01-may-18	31-may-18	30,66%	2,2536%	30,66%	2,2536%	2,2536%	30	20.400.000,00	459.731,88	591.477,00	5.042.356,62	25.442.356,62
20,28%	0,00%	01-jun-18	30-jun-18	30,42%	2,2379%	30,42%	2,2379%	2,2379%	30	20.400.000,00	456.536,21	591.477,00	4.907.415,83	25.307.415,83
20,03%	0,00%	01-jul-18	31-jul-18	30,05%	2,2134%	30,05%	2,2134%	2,2134%	30	20.400.000,00	451.532,17	591.477,00	4.767.471,00	25.167.471,00
19,94%	0,00%	01-ago-18	31-ago-18	29,91%	2,2045%	29,91%	2,2045%	2,2045%	30	20.400.000,00	449.727,47	591.477,00	4.625.721,47	25.025.721,47
19,81%	0,00%	01-sep-18	30-sep-18	29,72%	2,1918%	29,72%	2,1918%	2,1918%	30	20.400.000,00	447.117,65	591.477,00	4.481.362,12	24.881.362,12

19,63%	0,00%	01-oct-18	31-oct-18	29,45%	2,1740%	29,45%	2,1740%	2,1740%	30	20.400.000,00	443.498,12	591.477,00	4.333.383,24	24.733.383,24
19,49%	0,00%	01-nov-18	30-nov-18	29,24%	2,1602%	29,24%	2,1602%	2,1602%	30	20.400.000,00	440.678,13	1.263.624,00	3.510.437,37	23.910.437,37
19,40%	0,00%	01-dic-18	31-dic-18	29,10%	2,1513%	29,10%	2,1513%	2,1513%	30	20.400.000,00	438.863,07	591.477,00	3.357.823,44	23.757.823,44
19,16%	0,00%	01-ene-19	31-ene-19	28,74%	2,1275%	28,74%	2,1275%	2,1275%	30	20.400.000,00	434.014,38	610.271,00	3.181.566,82	23.581.566,82
19,70%	0,00%	01-feb-19	28-feb-19	29,55%	2,1809%	29,55%	2,1809%	2,1809%	30	20.400.000,00	444.906,54	610.271,00	3.016.202,35	23.416.202,35
19,37%	0,00%	01-mar-19	31-mar-19	29,06%	2,1483%	29,06%	2,1483%	2,1483%	30	20.400.000,00	438.257,66	610.271,00	2.844.189,02	23.244.189,02
19,32%	0,00%	01-abr-19	30-abr-19	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	20.400.000,00	437.248,22	610.271,00	2.671.166,23	23.071.166,23
19,34%	0,00%	01-may-19	31-may-19	29,01%	2,1454%	29,01%	2,1454%	2,1454%	30	20.400.000,00	437.652,06	610.271,00	2.498.547,29	22.898.547,29
19,30%	0,00%	01-jun-19	30-jun-19	28,95%	2,1414%	28,95%	2,1414%	2,1414%	30	20.400.000,00	436.844,29	610.271,00	2.325.120,58	22.725.120,58
19,28%	0,00%	01-jul-19	31-jul-19	28,92%	2,1394%	28,92%	2,1394%	2,1394%	30	20.400.000,00	436.440,27	610.271,00	2.151.289,85	22.551.289,85
19,32%	0,00%	01-ago-19	31-ago-19	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	20.400.000,00	437.248,22	610.271,00	1.978.267,07	22.378.267,07
19,32%	0,00%	01-sep-19	30-sep-19	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	20.400.000,00	437.248,22	610.271,00	1.805.244,29	22.205.244,29
19,10%	0,00%	01-oct-19	31-oct-19	28,65%	2,1216%	28,65%	2,1216%	2,1216%	30	20.400.000,00	432.800,26	610.271,00	1.627.773,55	22.027.773,55
19,03%	0,00%	01-nov-19	30-nov-19	28,55%	2,1146%	28,55%	2,1146%	2,1146%	30	20.400.000,00	431.382,81	1.303.792,00	755.364,35	21.155.364,35
18,91%	0,00%	01-dic-19	31-dic-19	28,37%	2,1027%	28,37%	2,1027%	2,1027%	30	20.400.000,00	428.950,42	610.271,00	574.043,77	20.974.043,77
18,77%	0,00%	01-ene-20	31-ene-20	28,16%	2,0888%	28,16%	2,0888%	2,0888%	30	20.400.000,00	426.108,68	633.475,00	366.677,45	20.766.677,45
19,06%	0,00%	01-feb-20	29-feb-20	28,59%	2,1176%	28,59%	2,1176%	2,1176%	30	20.400.000,00	431.990,42	1.118.810,00	(320.142,13)	20.079.857,87
18,95%	0,00%	01-mar-20	31-mar-20	28,43%	2,1067%	28,43%	2,1067%	2,1067%	30	20.079.857,87	423.017,21	1.155.696,00	(732.678,79)	19.347.179,08
18,69%	0,00%	01-abr-20	30-abr-20	28,04%	2,0808%	28,04%	2,0808%	2,0808%	30	19.347.179,08	402.575,82	1.137.253,00	(734.677,18)	18.612.501,90
18,19%	0,00%	01-may-20	31-may-20	27,29%	2,0308%	27,29%	2,0308%	2,0308%	30	18.612.501,90	377.988,97	1.137.253,00	(759.264,03)	17.853.237,88
18,12%	0,00%	01-jun-20	30-jun-20	27,18%	2,0238%	27,18%	2,0238%	2,0238%	30	17.853.237,88	361.316,89	1.137.253,00	(775.936,11)	17.077.301,77
18,12%	0,00%	01-jul-20	31-jul-20	27,18%	2,0238%	27,18%	2,0238%	2,0238%	30	17.077.301,77	345.613,36	1.137.253,00	(791.639,64)	16.285.662,13
18,29%	0,00%	01-ago-20	31-ago-20	27,44%	2,0408%	27,44%	2,0408%	2,0408%	30	16.285.662,13	332.365,65	1.137.253,00	(804.887,35)	15.480.774,79
18,35%	0,00%	01-sep-20	30-sep-20	27,53%	2,0469%	27,53%	2,0469%	2,0469%	30	15.480.774,79	316.868,52	1.137.253,00	(820.384,48)	14.660.390,30
18,09%	0,00%	01-oct-20	31-oct-20	27,14%	2,0208%	27,14%	2,0208%	2,0208%	30	14.660.390,30	296.258,40	1.137.253,00	(840.994,60)	13.819.395,71
17,84%	0,00%	01-nov-20	30-nov-20	26,76%	1,9957%	26,76%	1,9957%	1,9957%	30	13.819.395,71	275.793,34	1.857.128,00	(1.581.334,66)	12.238.061,05
17,46%	0,00%	01-dic-20	07-dic-20	26,19%	1,9574%	26,19%	1,9574%	1,9574%	7	12.238.061,05	55.894,44	503.778,00	(447.883,56)	11.790.177,49
17,46%	0,00%	08-dic-20	31-dic-20	26,19%	1,9574%	26,19%	1,9574%	1,9574%	23	11.790.177,49	176.931,90	633.475,00	(456.543,10)	11.333.634,39
17,32%	0,00%	01-ene-21	31-ene-21	25,98%	1,9432%	25,98%	1,9432%	1,9432%	30	11.333.634,39	220.240,64	1.147.463,00	(927.222,36)	10.406.412,03
17,54%	0,00%	01-feb-21	28-feb-21	26,31%	1,9655%	26,31%	1,9655%	1,9655%	30	10.406.412,03	204.535,38	1.147.463,00	(942.927,62)	9.463.484,41
17,41%	0,00%	01-mar-21	31-mar-21	26,12%	1,9523%	26,12%	1,9523%	1,9523%	30	9.463.484,41	184.760,07	1.163.685,00	(978.924,93)	8.484.559,48
17,31%	0,00%	01-abr-21	30-abr-21	25,97%	1,9422%	25,97%	1,9422%	1,9422%	30	8.484.559,48	164.790,22	1.155.574,00	(990.783,78)	7.493.775,69
17,22%	0,00%	01-may-21	31-may-21	25,83%	1,9331%	25,83%	1,9331%	1,9331%	30	7.493.775,69	144.864,24	1.155.574,00	(1.010.709,76)	6.483.065,94
17,21%	0,00%	01-jun-21	30-jun-21	25,82%	1,9321%	25,82%	1,9321%	1,9321%	30	6.483.065,94	125.260,28	511.889,00	(386.628,72)	6.096.437,22
								S U B T O T A L			28.470.222,22	42.773.785,00	-386.628,72	6.096.437,22

SON:

TOTAL INTERESES	—————>	\$	(386.628,72)
CAPITAL	—————>	\$	6.483.065,94
TOTAL: INTERESES+CAPITAL	—————>	\$	6.096.437,22

JUZGADO 002 CIVIL MUNICIPAL DE ORALIDAD DE BELLO - ANTIOQUIA														
Rdo. 2.016 - 00392		RELIQUIDACION DEL CREDITO (DEMANDA ACUMULACION)												
		CARLOS ARTURO SALAZAR BUITRAGO							C.C. No. 70.069.647					
CAPITAL		\$19.218.421,00												
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				
21,99%	0,00%	30-nov-16	30-nov-16	32,99%	2,4040%	32,99%	2,4040%	2,4040%	1	19.218.421,00	15.400,31		15.400,31	19.233.821,31
21,99%	0,00%	01-dic-16	31-dic-16	32,99%	2,4040%	32,99%	2,4040%	2,4040%	30	19.218.421,00	462.009,35		477.409,67	19.695.830,67
22,34%	0,00%	01-ene-17	31-ene-17	33,51%	2,4376%	33,51%	2,4376%	2,4376%	30	19.218.421,00	468.472,22		945.881,89	20.164.302,89
22,34%	0,00%	01-feb-17	28-feb-17	33,51%	2,4376%	33,51%	2,4376%	2,4376%	30	19.218.421,00	468.472,22		1.414.354,12	20.632.775,12
22,34%	0,00%	01-mar-17	31-mar-17	33,51%	2,4376%	33,51%	2,4376%	2,4376%	30	19.218.421,00	468.472,22		1.882.826,34	21.101.247,34
22,33%	0,00%	01-abr-17	30-abr-17	33,50%	2,4367%	33,50%	2,4367%	2,4367%	30	19.218.421,00	468.287,89		2.351.114,24	21.569.535,24
22,33%	0,00%	01-may-17	31-may-17	33,50%	2,4367%	33,50%	2,4367%	2,4367%	30	19.218.421,00	468.287,89		2.819.402,13	22.037.823,13
22,33%	0,00%	01-jun-17	30-jun-17	33,50%	2,4367%	33,50%	2,4367%	2,4367%	30	19.218.421,00	468.287,89		3.287.690,02	22.506.111,02
21,98%	0,00%	01-jul-17	31-jul-17	32,97%	2,4030%	32,97%	2,4030%	2,4030%	30	19.218.421,00	461.824,36		3.749.514,38	22.967.935,38
21,98%	0,00%	01-ago-17	31-ago-17	32,97%	2,4030%	32,97%	2,4030%	2,4030%	30	19.218.421,00	461.824,36		4.211.338,74	23.429.759,74
21,98%	0,00%	01-sep-17	30-sep-17	32,97%	2,4030%	32,97%	2,4030%	2,4030%	30	19.218.421,00	461.824,36		4.673.163,10	23.891.584,10
21,15%	0,00%	01-oct-17	31-oct-17	31,73%	2,3228%	31,73%	2,3228%	2,3228%	30	19.218.421,00	446.402,53		5.119.565,63	24.337.986,63
20,96%	0,00%	01-nov-17	30-nov-17	31,44%	2,3043%	31,44%	2,3043%	2,3043%	30	19.218.421,00	442.853,44		5.562.419,07	24.780.840,07
20,77%	0,00%	01-dic-17	31-dic-17	31,16%	2,2858%	31,16%	2,2858%	2,2858%	30	19.218.421,00	439.297,30		6.001.716,37	25.220.137,37
20,69%	0,00%	01-ene-18	31-ene-18	31,04%	2,2780%	31,04%	2,2780%	2,2780%	30	19.218.421,00	437.797,85		6.439.514,22	25.657.935,22
21,01%	0,00%	01-feb-18	28-feb-18	31,52%	2,3092%	31,52%	2,3092%	2,3092%	30	19.218.421,00	443.788,10		6.883.302,32	26.101.723,32
20,68%	0,00%	01-mar-18	31-mar-18	31,02%	2,2770%	31,02%	2,2770%	2,2770%	30	19.218.421,00	437.610,33		7.320.912,65	26.539.333,65
20,48%	0,00%	01-abr-18	30-abr-18	30,72%	2,2575%	30,72%	2,2575%	2,2575%	30	19.218.421,00	433.855,81		7.754.768,46	26.973.189,46
20,44%	0,00%	01-may-18	31-may-18	30,66%	2,2536%	30,66%	2,2536%	2,2536%	30	19.218.421,00	433.103,96		8.187.872,42	27.406.293,42
20,28%	0,00%	01-jun-18	30-jun-18	30,42%	2,2379%	30,42%	2,2379%	2,2379%	30	19.218.421,00	430.093,39		8.617.965,81	27.836.386,81
20,03%	0,00%	01-jul-18	31-jul-18	30,05%	2,2134%	30,05%	2,2134%	2,2134%	30	19.218.421,00	425.379,18		9.043.344,99	28.261.765,99
19,94%	0,00%	01-ago-18	31-ago-18	29,91%	2,2045%	29,91%	2,2045%	2,2045%	30	19.218.421,00	423.679,01		9.467.024,00	28.685.445,00
19,81%	0,00%	01-sep-18	30-sep-18	29,72%	2,1918%	29,72%	2,1918%	2,1918%	30	19.218.421,00	421.220,36		9.888.244,36	29.106.665,36
19,63%	0,00%	01-oct-18	31-oct-18	29,45%	2,1740%	29,45%	2,1740%	2,1740%	30	19.218.421,00	417.810,47		10.306.054,83	29.524.475,83
19,49%	0,00%	01-nov-18	30-nov-18	29,24%	2,1602%	29,24%	2,1602%	2,1602%	30	19.218.421,00	415.153,82		10.721.208,65	29.939.629,65
19,40%	0,00%	01-dic-18	31-dic-18	29,10%	2,1513%	29,10%	2,1513%	2,1513%	30	19.218.421,00	413.443,88		11.134.652,53	30.353.073,53
19,16%	0,00%	01-ene-19	31-ene-19	28,74%	2,1275%	28,74%	2,1275%	2,1275%	30	19.218.421,00	408.876,03		11.543.528,56	30.761.949,56
19,70%	0,00%	01-feb-19	28-feb-19	29,55%	2,1809%	29,55%	2,1809%	2,1809%	30	19.218.421,00	419.137,31		11.962.665,87	31.181.086,87
19,37%	0,00%	01-mar-19	31-mar-19	29,06%	2,1483%	29,06%	2,1483%	2,1483%	30	19.218.421,00	412.873,54		12.375.539,41	31.593.960,41
19,32%	0,00%	01-abr-19	30-abr-19	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	19.218.421,00	411.922,56		12.787.461,97	32.005.882,97
19,34%	0,00%	01-may-19	31-may-19	29,01%	2,1454%	29,01%	2,1454%	2,1454%	30	19.218.421,00	412.303,02		13.199.764,99	32.418.185,99
19,30%	0,00%	01-jun-19	30-jun-19	28,95%	2,1414%	28,95%	2,1414%	2,1414%	30	19.218.421,00	411.542,03		13.611.307,02	32.829.728,02
19,28%	0,00%	01-jul-19	31-jul-19	28,92%	2,1394%	28,92%	2,1394%	2,1394%	30	19.218.421,00	411.161,42		14.022.468,44	33.240.889,44
19,32%	0,00%	01-ago-19	31-ago-19	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	19.218.421,00	411.922,56		14.434.391,00	33.652.812,00
19,32%	0,00%	01-sep-19	30-sep-19	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	19.218.421,00	411.922,56		14.846.313,57	34.064.734,57
19,10%	0,00%	01-oct-19	31-oct-19	28,65%	2,1216%	28,65%	2,1216%	2,1216%	30	19.218.421,00	407.732,24		15.254.045,80	34.472.466,80

19,03%	0,00%	01-nov-19	30-nov-19	28,55%	2,1146%	28,55%	2,1146%	2,1146%	30	19.218.421,00	406.396,88		15.660.442,69	34.878.863,69
18,91%	0,00%	01-dic-19	31-dic-19	28,37%	2,1027%	28,37%	2,1027%	2,1027%	30	19.218.421,00	404.105,38		16.064.548,07	35.282.969,07
18,77%	0,00%	01-ene-20	31-ene-20	28,16%	2,0888%	28,16%	2,0888%	2,0888%	30	19.218.421,00	401.428,23		16.465.976,30	35.684.397,30
19,06%	0,00%	01-feb-20	29-feb-20	28,59%	2,1176%	28,59%	2,1176%	2,1176%	30	19.218.421,00	406.969,30		16.872.945,60	36.091.366,60
18,95%	0,00%	01-mar-20	31-mar-20	28,43%	2,1067%	28,43%	2,1067%	2,1067%	30	19.218.421,00	404.869,54		17.277.815,14	36.496.236,14
18,69%	0,00%	01-abr-20	30-abr-20	28,04%	2,0808%	28,04%	2,0808%	2,0808%	30	19.218.421,00	399.896,63		17.677.711,77	36.896.132,77
18,19%	0,00%	01-may-20	31-may-20	27,29%	2,0308%	27,29%	2,0308%	2,0308%	30	19.218.421,00	390.294,18		18.068.005,95	37.286.426,95
18,12%	0,00%	01-jun-20	30-jun-20	27,18%	2,0238%	27,18%	2,0238%	2,0238%	30	19.218.421,00	388.945,70		18.456.951,65	37.675.372,65
18,12%	0,00%	01-jul-20	31-jul-20	27,18%	2,0238%	27,18%	2,0238%	2,0238%	30	19.218.421,00	388.945,70		18.845.897,35	38.064.318,35
18,29%	0,00%	01-ago-20	31-ago-20	27,44%	2,0408%	27,44%	2,0408%	2,0408%	30	19.218.421,00	392.218,81		19.238.116,17	38.456.537,17
18,35%	0,00%	01-sep-20	30-sep-20	27,53%	2,0469%	27,53%	2,0469%	2,0469%	30	19.218.421,00	393.372,60		19.631.488,76	38.849.909,76
18,09%	0,00%	01-oct-20	31-oct-20	27,14%	2,0208%	27,14%	2,0208%	2,0208%	30	19.218.421,00	388.367,47		20.019.856,23	39.238.277,23
17,84%	0,00%	01-nov-20	30-nov-20	26,76%	1,9957%	26,76%	1,9957%	1,9957%	30	19.218.421,00	383.541,56		20.403.397,80	39.621.818,80
17,46%	0,00%	01-dic-20	31-dic-20	26,19%	1,9574%	26,19%	1,9574%	1,9574%	30	19.218.421,00	376.181,06		20.779.578,85	39.997.999,85
17,32%	0,00%	01-ene-21	31-ene-21	25,98%	1,9432%	25,98%	1,9432%	1,9432%	30	19.218.421,00	373.461,61		21.153.040,46	40.371.461,46
17,54%	0,00%	01-feb-21	28-feb-21	26,31%	1,9655%	26,31%	1,9655%	1,9655%	30	19.218.421,00	377.733,16		21.530.773,62	40.749.194,62
17,41%	0,00%	01-mar-21	31-mar-21	26,12%	1,9523%	26,12%	1,9523%	1,9523%	30	19.218.421,00	375.210,30		21.905.983,92	41.124.404,92
17,31%	0,00%	01-abr-21	30-abr-21	25,97%	1,9422%	25,97%	1,9422%	1,9422%	30	19.218.421,00	373.267,20		22.279.251,12	41.497.672,12
17,22%	0,00%	01-may-21	31-may-21	25,83%	1,9331%	25,83%	1,9331%	1,9331%	30	19.218.421,00	371.516,60		22.650.767,72	41.869.188,72
17,21%	0,00%	01-jun-21	30-jun-21	25,82%	1,9321%	25,82%	1,9321%	1,9321%	30	19.218.421,00	371.321,98		23.022.089,70	42.240.510,70
								S U B T O T A L		23.022.089,70		0,00	23.022.089,70	42.240.510,70

SON:

TOTAL INTERESES	—————>	\$	23.022.089,70
CAPITAL	—————>	\$	19.218.421,00
TOTAL: INTERESES+CAPITAL	—————>	\$	42.240.510,70