

05088400300220180065500 BEATRIZ ELENA SOSSA CORREA, memorial con liquidaciones

NOTIFICACIONES CGV CONSULTORES <NOTIFICACIONES@CGVCONSULTORES.com>

Lun 9/08/2021 9:14

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

CC: beossa.0909@gmail.com <beossa.0909@gmail.com>

 1 archivos adjuntos (234 KB)

05088400300220180065500 BEATRIZ ELENA SOSSA CORREA, memorial con liquidaciones.pdf;

Buenos días Sres. Juzgado Segundo Civil Municipal de Oralidad de Bello

Respetuoso saludo

Adjunto remito memorial con liquidaciones de los créditos demandados.

Cordialmente,

Alonso Correa Muñoz

Abogado

Cl. 52 49 61 Of. 208

Ed. Vélez Ángel, Medellín

Teléfono. (4)511 98 54 y (4)231 83 25

Celular 312 755 68 67

ALONSO DE JESUS CORREA MUÑOZ
Abogado

Señor

JUEZ SEGUNDO CIVIL MUNICIPAL DE ORALIDAD DE BELLO

E. S. D.

REFERENCIA : EJECUTIVO
DEMANDANTE : BBVA COLOMBIA
DEMANDADA : BEATRIZ ELENA SOSSA CORREA
RADICADO : 05088400300220180065500

Actuando como apoderado especial de la entidad demandante, manifiesto que aportamos las liquidaciones de los créditos demandados.

De otra parte, informo al despacho que la dirección electrónica del suscrito es notificaciones@cgvconsultores.com, el mismo que se encuentra actualizada en el Registro Nacional de Abogados.

Atentamente,



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

Rdo. 002-2018-00655

LIQUIDACION DEL CREDITO

CAPITAL \$103.658.960,00

INT.DE PLAZO O SANC. 20% \$1.214.278,00

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	Días	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	EF. ANUAL	NOM.MEN	APLICADA		VALOR CAPITAL				
20,96%	0,00%	5-nov-17	30-nov-17	31,44%	2,3043%	31,44%	2,3043%	31,44%	2,3043%	2,3043%	26	103.658.960,00	2.070.147,37		3.284.425,37	106.943.385,37
20,77%	0,00%	1-dic-17	31-dic-17	31,16%	2,2858%	31,16%	2,2858%	31,16%	2,2858%	2,2858%	30	103.658.960,00	2.369.450,69		5.653.876,06	109.312.836,06
20,69%	0,00%	1-ene-18	31-ene-18	31,04%	2,2780%	31,04%	2,2780%	31,04%	2,2780%	2,2780%	30	103.658.960,00	2.361.363,09		8.015.239,15	111.674.199,15
21,01%	0,00%	1-feb-18	28-feb-18	31,52%	2,3092%	31,52%	2,3092%	31,52%	2,3092%	2,3092%	28	103.658.960,00	2.234.094,66		10.249.333,81	113.908.293,81
20,68%	0,00%	1-mar-18	31-mar-18	31,02%	2,2770%	31,02%	2,2770%	31,02%	2,2770%	2,2770%	30	103.658.960,00	2.360.351,66		12.609.685,48	116.268.645,48
20,48%	0,00%	1-abr-18	30-abr-18	30,72%	2,2575%	30,72%	2,2575%	30,72%	2,2575%	2,2575%	30	103.658.960,00	2.340.100,80		14.949.786,27	118.608.746,27
20,44%	0,00%	1-may-18	31-may-18	30,66%	2,2536%	30,66%	2,2536%	30,66%	2,2536%	2,2536%	30	103.658.960,00	2.336.045,51		17.285.831,79	120.944.791,79
20,28%	0,00%	1-jun-18	30-jun-18	30,42%	2,2379%	30,42%	2,2379%	30,42%	2,2379%	2,2379%	30	103.658.960,00	2.319.807,28		19.605.639,07	123.264.599,07
20,03%	0,00%	1-jul-18	31-jul-18	30,05%	2,2134%	30,05%	2,2134%	30,05%	2,2134%	2,2134%	30	103.658.960,00	2.294.380,13		21.900.019,20	125.558.979,20
19,94%	0,00%	1-ago-18	31-ago-18	29,91%	2,2045%	29,91%	2,2045%	29,91%	2,2045%	2,2045%	30	103.658.960,00	2.285.209,90		24.185.229,11	127.844.189,11
19,81%	0,00%	1-sep-18	30-sep-18	29,72%	2,1918%	29,72%	2,1918%	29,72%	2,1918%	2,1918%	30	103.658.960,00	2.271.948,58		26.457.177,69	130.116.137,69
19,63%	0,00%	1-oct-18	31-oct-18	29,45%	2,1740%	29,45%	2,1740%	29,45%	2,1740%	2,1740%	30	103.658.960,00	2.253.556,55		28.710.734,24	132.369.694,24
19,49%	0,00%	1-nov-18	30-nov-18	29,24%	2,1602%	29,24%	2,1602%	29,24%	2,1602%	2,1602%	30	103.658.960,00	2.239.227,31		30.949.961,55	134.608.921,55
19,40%	0,00%	1-dic-18	31-dic-18	29,10%	2,1513%	29,10%	2,1513%	29,10%	2,1513%	2,1513%	30	103.658.960,00	2.230.004,38		33.179.965,93	136.838.925,93
19,16%	0,00%	1-ene-19	31-ene-19	28,74%	2,1275%	28,74%	2,1275%	28,74%	2,1275%	2,1275%	30	103.658.960,00	2.205.366,61		35.385.332,53	139.044.292,53
19,70%	0,00%	1-feb-19	28-feb-19	29,55%	2,1809%	29,55%	2,1809%	29,55%	2,1809%	2,1809%	28	103.658.960,00	2.109.998,97		37.495.331,50	141.154.291,50
19,37%	0,00%	1-mar-19	31-mar-19	29,06%	2,1483%	29,06%	2,1483%	29,06%	2,1483%	2,1483%	30	103.658.960,00	2.226.928,10		39.722.259,61	143.381.219,61
19,32%	0,00%	1-abr-19	30-abr-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	103.658.960,00	2.221.798,79		41.944.058,40	145.603.018,40
19,34%	0,00%	1-may-19	31-may-19	29,01%	2,1454%	29,01%	2,1454%	29,01%	2,1454%	2,1454%	30	103.658.960,00	2.223.850,85		44.167.909,25	147.826.869,25
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	103.658.960,00	2.219.746,30		46.387.655,55	150.046.615,55
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	103.658.960,00	2.217.693,38		48.605.348,93	152.264.308,93
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	103.658.960,00	2.221.798,79		50.827.147,72	154.486.107,72
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	103.658.960,00	2.221.798,79		53.048.946,52	156.707.906,52
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	103.658.960,00	2.199.197,30		55.248.143,81	158.907.103,81
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	103.658.960,00	2.191.994,77		57.440.138,58	161.099.098,58
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	103.658.960,00	2.179.635,02		59.619.773,60	163.278.733,60
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	103.658.960,00	2.165.195,21		61.784.968,81	165.443.928,81
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	103.658.960,00	2.121.912,82		63.906.881,63	167.565.841,63
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	103.658.960,00	2.183.756,70		66.090.638,32	169.749.598,32
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	103.658.960,00	2.156.934,15		68.247.572,48	171.906.532,48
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	103.658.960,00	2.105.141,16		70.352.713,63	174.011.673,63
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	103.658.960,00	2.097.867,83		72.450.581,46	176.109.541,46
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	103.658.960,00	2.097.867,83		74.548.449,28	178.207.409,28
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	103.658.960,00	2.115.522,09		76.663.971,38	180.322.931,38
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	103.658.960,00	2.121.745,28		78.785.716,66	182.444.676,66
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	103.658.960,00	2.094.749,00		80.880.465,66	184.539.425,66
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	103.658.960,00	2.068.719,35		82.949.185,01	186.608.145,01
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	103.658.960,00	2.029.018,77		84.978.203,78	188.637.163,78
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	103.658.960,00	2.014.350,80	0,00	86.992.554,57	190.651.514,57
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	103.658.960,00	1.901.564,40		88.894.118,97	192.553.078,97
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	103.658.960,00	2.023.782,78		90.917.901,75	194.576.861,75
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	103.658.960,00	2.013.302,23	0,00	92.931.203,98	196.590.163,98
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	103.658.960,00	2.003.859,94	0,00	94.935.063,92	198.594.023,92
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	103.658.960,00	2.002.810,23	0,00	96.937.874,15	200.596.834,15
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	103.658.960,00	1.999.660,39	0,00	98.937.534,54	202.596.494,54

17,24%	0,00%	1-ago-21	9-ago-21	25,86%	1,9352%	25,86%	1,9352%	25,86%	1,9352%	1,9352%	30	103.658.960,00	2.005.959,03	0,00	100.943.493,57	204.602.453,57
												<i>S U B T O T A L</i>	99.729.215,57	0,00	100.943.493,57	204.602.453,57

TOTAL INTERESES	→	\$	100.943.493,57
CAPITAL	→	\$	103.658.960,00
TOTAL: INTERESES+CAPITAL	→	\$	204.602.453,57

Rdo. 002-2018-00655

LIQUIDACION DEL CREDITO

CAPITAL \$4.846.250,00

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	Días	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		VALOR CAPITAL	INTERESES		INTERESES	ADEUDADO
20,96%	0,00%	5-nov-17	30-nov-17	31,44%	2,3043%	31,44%	2,3043%	31,44%	2,3043%	2,3043%	26	4.846.250,00	96.783,26		96.783,26	4.943.033,26
20,77%	0,00%	1-dic-17	31-dic-17	31,16%	2,2858%	31,16%	2,2858%	31,16%	2,2858%	2,2858%	30	4.846.250,00	110.776,25		207.559,50	5.053.809,50
20,69%	0,00%	1-ene-18	31-ene-18	31,04%	2,2780%	31,04%	2,2780%	31,04%	2,2780%	2,2780%	30	4.846.250,00	110.398,14		317.957,64	5.164.207,64
21,01%	0,00%	1-feb-18	28-feb-18	31,52%	2,3092%	31,52%	2,3092%	31,52%	2,3092%	2,3092%	28	4.846.250,00	104.448,10		422.405,74	5.268.655,74
20,68%	0,00%	1-mar-18	31-mar-18	31,02%	2,2770%	31,02%	2,2770%	31,02%	2,2770%	2,2770%	30	4.846.250,00	110.350,85		532.756,58	5.379.006,58
20,48%	0,00%	1-abr-18	30-abr-18	30,72%	2,2575%	30,72%	2,2575%	30,72%	2,2575%	2,2575%	30	4.846.250,00	109.404,08		642.160,67	5.488.410,67
20,44%	0,00%	1-may-18	31-may-18	30,66%	2,2536%	30,66%	2,2536%	30,66%	2,2536%	2,2536%	30	4.846.250,00	109.214,49		751.375,16	5.597.625,16
20,28%	0,00%	1-jun-18	30-jun-18	30,42%	2,2379%	30,42%	2,2379%	30,42%	2,2379%	2,2379%	30	4.846.250,00	108.455,32		859.830,48	5.706.080,48
20,03%	0,00%	1-jul-18	31-jul-18	30,05%	2,2134%	30,05%	2,2134%	30,05%	2,2134%	2,2134%	30	4.846.250,00	107.266,56		967.097,04	5.813.347,04
19,94%	0,00%	1-ago-18	31-ago-18	29,91%	2,2045%	29,91%	2,2045%	29,91%	2,2045%	2,2045%	30	4.846.250,00	106.837,83		1.073.934,87	5.920.184,87
19,81%	0,00%	1-sep-18	30-sep-18	29,72%	2,1918%	29,72%	2,1918%	29,72%	2,1918%	2,1918%	30	4.846.250,00	106.217,84		1.180.152,71	6.026.402,71
19,63%	0,00%	1-oct-18	31-oct-18	29,45%	2,1740%	29,45%	2,1740%	29,45%	2,1740%	2,1740%	30	4.846.250,00	105.357,98		1.285.510,69	6.131.760,69
19,49%	0,00%	1-nov-18	30-nov-18	29,24%	2,1602%	29,24%	2,1602%	29,24%	2,1602%	2,1602%	30	4.846.250,00	104.688,06		1.390.198,75	6.236.448,75
19,40%	0,00%	1-dic-18	31-dic-18	29,10%	2,1513%	29,10%	2,1513%	29,10%	2,1513%	2,1513%	30	4.846.250,00	104.256,87		1.494.455,62	6.340.705,62
19,16%	0,00%	1-ene-19	31-ene-19	28,74%	2,1275%	28,74%	2,1275%	28,74%	2,1275%	2,1275%	30	4.846.250,00	103.105,01		1.597.560,63	6.443.810,63
19,70%	0,00%	1-feb-19	28-feb-19	29,55%	2,1809%	29,55%	2,1809%	29,55%	2,1809%	2,1809%	28	4.846.250,00	98.646,39		1.696.207,02	6.542.457,02
19,37%	0,00%	1-mar-19	31-mar-19	29,06%	2,1483%	29,06%	2,1483%	29,06%	2,1483%	2,1483%	30	4.846.250,00	104.113,05		1.800.320,07	6.646.570,07
19,32%	0,00%	1-abr-19	30-abr-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	4.846.250,00	103.873,24		1.904.193,31	6.750.443,31
19,34%	0,00%	1-may-19	31-may-19	29,01%	2,1454%	29,01%	2,1454%	29,01%	2,1454%	2,1454%	30	4.846.250,00	103.969,18		2.008.162,49	6.854.412,49
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	4.846.250,00	103.777,29		2.111.939,78	6.958.189,78
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	4.846.250,00	103.681,31		2.215.621,09	7.061.871,09
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	4.846.250,00	103.873,24		2.319.494,33	7.165.744,33
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	4.846.250,00	103.873,24		2.423.367,57	7.269.617,57
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	4.846.250,00	102.816,58		2.526.184,15	7.372.434,15
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	4.846.250,00	102.479,85		2.628.664,00	7.474.914,00
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	4.846.250,00	101.902,01		2.730.566,01	7.576.816,01
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	4.846.250,00	101.226,92		2.831.792,93	7.678.042,93
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	4.846.250,00	99.203,39		2.930.996,32	7.777.246,32
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	4.846.250,00	102.094,70		3.033.091,02	7.879.341,02
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	4.846.250,00	100.840,70		3.133.931,73	7.980.181,73
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	4.846.250,00	98.419,28		3.232.351,01	8.078.601,01
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	4.846.250,00	98.079,24		3.330.430,25	8.176.680,25
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	4.846.250,00	98.079,24		3.428.509,49	8.274.759,49
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	4.846.250,00	98.904,61		3.527.414,09	8.373.664,09
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	4.846.250,00	99.195,56		3.626.609,65	8.472.859,65
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	4.846.250,00	97.933,43		3.724.543,08	8.570.793,08
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	4.846.250,00	96.716,49		3.821.259,57	8.667.509,57
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	4.846.250,00	94.860,42		3.916.119,99	8.762.369,99
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	4.846.250,00	94.174,66	0,00	4.010.294,65	8.856.544,65
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	4.846.250,00	88.901,69		4.099.196,34	8.945.446,34
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	4.846.250,00	94.615,63		4.193.811,96	9.040.061,96
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	4.846.250,00	94.125,64	0,00	4.287.937,60	9.134.187,60
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	4.846.250,00	93.684,20	0,00	4.381.621,80	9.227.871,80
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	4.846.250,00	93.635,12	0,00	4.475.256,92	9.321.506,92
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	4.846.250,00	93.487,86	0,00	4.568.744,78	9.414.994,78

17,24%	0,00%	1-ago-21	9-ago-21	25,86%	1,9352%	25,86%	1,9352%	25,86%	1,9352%	1,9352%	30	4.846.250,00	93.782,33	0,00	4.662.527,11	9.508.777,11
												<i>S U B T O T A L</i>	4.662.527,11	0,00	4.662.527,11	9.508.777,11

TOTAL INTERESES	→	\$	4.662.527,11
CAPITAL	→	\$	4.846.250,00
TOTAL: INTERESES+CAPITAL	→	\$	9.508.777,11