

1h5

Señores

JUZGADO SEGUNDO PROMISCO MUNICIPAL

Andes, Antioquia

REF: EJECUTIVO HIPOTECARIO

DTE: CORPORACIÓN SERVICIO INTEGRAL CARISMÁTICO "SICAR"

DDO: MARIA VICTORIA CORREA VÁSQUEZ

RDO: 2011 - 00032

JAIME ANDRÉS ALZATE GAVIRIA, abogado en ejercicio, mayor de edad, identificado civil y profesionalmente como aparezco al pie de mi respectiva firma, en mi calidad de apoderado judicial de la parte demandante dentro del proceso de la referencia, me dirijo al despacho con la finalidad de adjuntar a este escrito la liquidación del crédito que persigo en este proceso judicial, liquidación que está calculada a 31 de julio de 2020.

Medellín, 3 de agosto de 2020.

Con todo respeto, me suscribo



JAIME ANDRÉS ALZATE GAVIRIA
CC. 71.382.135 DE MEDELLÍN
TP. 160.533 DEL C. S DE LA J.



Rdo.

CAPITAL

\$20.550.000,00

INT.DE PLAZO O SANC. 20%

\$0,00

Tasa anual pactada o pedida en la demanda

0,00%

Tasa mensual pactada o pedida en la demanda

max%

LIQUIDACION DEL CREDITO

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA	Dias	LIQ. CREDITO	VALOR	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
17,28%	0,00%	8-nov-09	30-nov-09	25,92%	1,9392%	25,92%	1,9392%	0,00%	max%	1,9392%	23	20.550.000,00	305.521,15	305.521,15	20.855.521,15
17,28%	0,00%	1-dic-09	31-dic-09	25,92%	1,9392%	25,92%	1,9392%	0,00%	max%	1,9392%	30	20.550.000,00	398.505,85	704.027,01	21.254.027,01
16,14%	0,00%	1-ene-10	31-ene-10	24,21%	1,8231%	24,21%	1,8231%	0,00%	max%	1,8231%	30	20.550.000,00	374.650,19	1.078.677,20	21.628.677,20
16,14%	0,00%	1-feb-10	28-feb-10	24,21%	1,8231%	24,21%	1,8231%	0,00%	max%	1,8231%	30	20.550.000,00	374.650,19	1.453.327,39	22.003.327,39
16,14%	0,00%	1-mar-10	31-mar-10	24,21%	1,8231%	24,21%	1,8231%	0,00%	max%	1,8231%	30	20.550.000,00	374.650,19	1.827.977,58	22.377.977,58
15,31%	0,00%	1-abr-10	30-abr-10	22,97%	1,7377%	22,97%	1,7377%	0,00%	max%	1,7377%	30	20.550.000,00	357.091,46	2.185.069,03	22.735.069,03
15,31%	0,00%	1-may-10	31-may-10	22,97%	1,7377%	22,97%	1,7377%	0,00%	max%	1,7377%	30	20.550.000,00	357.091,46	2.542.160,49	23.092.160,49
15,31%	0,00%	1-jun-10	30-jun-10	22,97%	1,7377%	22,97%	1,7377%	0,00%	max%	1,7377%	30	20.550.000,00	357.091,46	2.899.251,95	23.449.251,95
14,94%	0,00%	1-jul-10	31-jul-10	22,41%	1,6993%	22,41%	1,6993%	0,00%	max%	1,6993%	30	20.550.000,00	349.211,50	3.248.463,45	23.798.463,45
14,94%	0,00%	1-ago-10	31-ago-10	22,41%	1,6993%	22,41%	1,6993%	0,00%	max%	1,6993%	30	20.550.000,00	349.211,50	3.597.674,95	24.147.674,95
14,94%	0,00%	1-sep-10	30-sep-10	22,41%	1,6993%	22,41%	1,6993%	0,00%	max%	1,6993%	30	20.550.000,00	349.211,50	3.946.886,45	24.496.886,45
14,21%	0,00%	1-oct-10	31-oct-10	21,32%	1,6232%	21,32%	1,6232%	0,00%	max%	1,6232%	30	20.550.000,00	333.568,03	4.280.454,48	24.830.454,48
14,21%	0,00%	1-nov-10	30-nov-10	21,32%	1,6232%	21,32%	1,6232%	0,00%	max%	1,6232%	30	20.550.000,00	333.568,03	4.614.022,51	25.164.022,51
14,21%	0,00%	1-dic-10	31-dic-10	21,32%	1,6232%	21,32%	1,6232%	0,00%	max%	1,6232%	30	20.550.000,00	333.568,03	4.947.590,54	25.497.590,54
15,61%	0,00%	1-ene-11	31-ene-11	23,42%	1,7686%	23,42%	1,7686%	0,00%	max%	1,7686%	30	20.550.000,00	363.456,72	5.311.047,26	25.861.047,26
15,61%	0,00%	1-feb-11	28-feb-11	23,42%	1,7686%	23,42%	1,7686%	0,00%	max%	1,7686%	30	20.550.000,00	363.456,72	5.674.503,97	26.224.503,97
15,61%	0,00%	1-mar-11	31-mar-11	23,42%	1,7686%	23,42%	1,7686%	0,00%	max%	1,7686%	30	20.550.000,00	363.456,72	6.037.960,69	26.587.960,69
17,69%	0,00%	1-abr-11	30-abr-11	26,54%	1,9806%	26,54%	1,9806%	0,00%	max%	1,9806%	30	20.550.000,00	407.012,96	6.444.973,65	26.994.973,65
17,69%	0,00%	1-may-11	31-may-11	26,54%	1,9806%	26,54%	1,9806%	0,00%	max%	1,9806%	30	20.550.000,00	407.012,96	6.851.986,61	27.401.986,61
17,69%	0,00%	1-jun-11	30-jun-11	26,54%	1,9806%	26,54%	1,9806%	0,00%	max%	1,9806%	30	20.550.000,00	407.012,96	7.258.999,57	27.808.999,57
18,63%	0,00%	1-jul-11	31-jul-11	27,95%	2,0748%	27,95%	2,0748%	0,00%	max%	2,0748%	30	20.550.000,00	426.374,89	7.685.374,46	28.235.374,46
18,63%	0,00%	1-ago-11	31-ago-11	27,95%	2,0748%	27,95%	2,0748%	0,00%	max%	2,0748%	30	20.550.000,00	426.374,89	8.111.749,35	28.661.749,35
18,63%	0,00%	1-sep-11	30-sep-11	27,95%	2,0748%	27,95%	2,0748%	0,00%	max%	2,0748%	30	20.550.000,00	426.374,89	8.538.124,24	29.088.124,24
19,39%	0,00%	1-oct-11	31-oct-11	29,09%	2,1503%	29,09%	2,1503%	0,00%	max%	2,1503%	30	20.550.000,00	441.886,74	8.980.010,98	29.530.010,98
19,39%	0,00%	1-nov-11	30-nov-11	29,09%	2,1503%	29,09%	2,1503%	0,00%	max%	2,1503%	30	20.550.000,00	441.886,74	9.421.897,72	29.971.897,72
19,39%	0,00%	1-dic-11	31-dic-11	29,09%	2,1503%	29,09%	2,1503%	0,00%	max%	2,1503%	30	20.550.000,00	441.886,74	9.863.784,46	30.413.784,46
19,92%	0,00%	1-ene-12	31-ene-12	29,88%	2,2026%	29,88%	2,2026%	0,00%	max%	2,2026%	30	20.550.000,00	452.630,06	10.316.414,52	30.866.414,52
19,92%	0,00%	1-feb-12	29-feb-12	29,88%	2,2026%	29,88%	2,2026%	0,00%	max%	2,2026%	30	20.550.000,00	452.630,06	10.769.044,58	31.319.044,58
19,92%	0,00%	1-mar-12	31-mar-12	29,88%	2,2026%	29,88%	2,2026%	0,00%	max%	2,2026%	30	20.550.000,00	452.630,06	11.221.674,65	31.771.674,65
20,52%	0,00%	1-abr-12	30-abr-12	30,78%	2,2614%	30,78%	2,2614%	0,00%	max%	2,2614%	30	20.550.000,00	464.719,81	11.686.394,46	32.236.394,46
20,52%	0,00%	1-may-12	31-may-12	30,78%	2,2614%	30,78%	2,2614%	0,00%	max%	2,2614%	30	20.550.000,00	464.719,81	12.151.114,27	32.701.114,27
20,52%	0,00%	1-jun-12	30-jun-12	30,78%	2,2614%	30,78%	2,2614%	0,00%	max%	2,2614%	30	20.550.000,00	464.719,81	12.615.834,09	33.165.834,09
20,86%	0,00%	1-jul-12	31-jul-12	31,29%	2,2946%	31,29%	2,2946%	0,00%	max%	2,2946%	30	20.550.000,00	471.536,86	13.087.370,94	33.637.370,94

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20,86%	0,00%	1-ago-12	31-ago-12	31,29%	2,2946%	31,29%	2,2946%	0,00%	max%	2,2946%	30	20.550.000,00	471.536,86	13.558.907,80	34.108.907,80
20,86%	0,00%	1-sep-12	30-sep-12	31,29%	2,2946%	31,29%	2,2946%	0,00%	max%	2,2946%	30	20.550.000,00	471.536,86	14.030.444,66	34.580.444,66
20,89%	0,00%	1-oct-12	31-oct-12	31,34%	2,2975%	31,34%	2,2975%	0,00%	max%	2,2975%	30	20.550.000,00	472.137,20	14.502.581,86	35.052.581,86
20,89%	0,00%	1-nov-12	30-nov-12	31,34%	2,2975%	31,34%	2,2975%	0,00%	max%	2,2975%	30	20.550.000,00	472.137,20	14.974.719,05	35.524.719,05
20,89%	0,00%	1-dic-12	31-dic-12	31,34%	2,2975%	31,34%	2,2975%	0,00%	max%	2,2975%	30	20.550.000,00	472.137,20	15.446.856,25	35.996.856,25
20,75%	0,00%	1-ene-13	31-ene-13	31,13%	2,2839%	31,13%	2,2839%	0,00%	max%	2,2839%	30	20.550.000,00	469.334,00	15.916.190,25	36.466.190,25
20,75%	0,00%	1-feb-13	28-feb-13	31,13%	2,2839%	31,13%	2,2839%	0,00%	max%	2,2839%	30	20.550.000,00	469.334,00	16.385.524,25	36.935.524,25
20,75%	0,00%	1-mar-13	31-mar-13	31,13%	2,2839%	31,13%	2,2839%	0,00%	max%	2,2839%	30	20.550.000,00	469.334,00	16.854.858,26	37.404.858,26
20,83%	0,00%	1-abr-13	30-abr-13	31,25%	2,2917%	31,25%	2,2917%	0,00%	max%	2,2917%	30	20.550.000,00	470.936,33	17.325.794,59	37.875.794,59
20,83%	0,00%	1-may-13	31-may-13	31,25%	2,2917%	31,25%	2,2917%	0,00%	max%	2,2917%	30	20.550.000,00	470.936,33	17.796.730,92	38.346.730,92
20,83%	0,00%	1-jun-13	30-jun-13	31,25%	2,2917%	31,25%	2,2917%	0,00%	max%	2,2917%	30	20.550.000,00	470.936,33	18.267.667,25	38.817.667,25
20,34%	0,00%	1-jul-13	31-jul-13	30,51%	2,2438%	30,51%	2,2438%	0,00%	max%	2,2438%	30	20.550.000,00	461.100,92	18.728.768,17	39.278.768,17
20,34%	0,00%	1-ago-13	31-ago-13	30,51%	2,2438%	30,51%	2,2438%	0,00%	max%	2,2438%	30	20.550.000,00	461.100,92	19.189.869,08	39.739.869,08
20,34%	0,00%	1-sep-13	30-sep-13	30,51%	2,2438%	30,51%	2,2438%	0,00%	max%	2,2438%	30	20.550.000,00	461.100,92	19.650.970,00	40.200.970,00
19,85%	0,00%	1-oct-13	31-oct-13	29,78%	2,1957%	29,78%	2,1957%	0,00%	max%	2,1957%	30	20.550.000,00	451.214,60	20.102.184,60	40.652.184,60
19,85%	0,00%	1-nov-13	30-nov-13	29,78%	2,1957%	29,78%	2,1957%	0,00%	max%	2,1957%	30	20.550.000,00	451.214,60	20.553.399,19	41.103.399,19
19,85%	0,00%	1-dic-13	31-dic-13	29,78%	2,1957%	29,78%	2,1957%	0,00%	max%	2,1957%	30	20.550.000,00	451.214,60	21.004.613,79	41.554.613,79
19,65%	0,00%	1-ene-14	31-ene-14	29,48%	2,1760%	29,48%	2,1760%	0,00%	max%	2,1760%	30	20.550.000,00	447.164,61	21.451.778,39	42.001.778,39
19,65%	0,00%	1-feb-14	28-feb-14	29,48%	2,1760%	29,48%	2,1760%	0,00%	max%	2,1760%	30	20.550.000,00	447.164,61	21.898.943,00	42.448.943,00
19,65%	0,00%	1-mar-14	31-mar-14	29,48%	2,1760%	29,48%	2,1760%	0,00%	max%	2,1760%	30	20.550.000,00	447.164,61	22.346.107,60	42.896.107,60
19,63%	0,00%	1-abr-14	30-abr-14	29,45%	2,1740%	29,45%	2,1740%	0,00%	max%	2,1740%	30	20.550.000,00	446.759,13	22.792.866,74	43.342.866,74
19,63%	0,00%	1-may-14	31-may-14	29,45%	2,1740%	29,45%	2,1740%	0,00%	max%	2,1740%	30	20.550.000,00	446.759,13	23.239.625,87	43.789.625,87
19,63%	0,00%	1-jun-14	30-jun-14	29,45%	2,1740%	29,45%	2,1740%	0,00%	max%	2,1740%	30	20.550.000,00	446.759,13	23.686.385,00	44.236.385,00
19,33%	0,00%	1-jul-14	31-jul-14	29,00%	2,1444%	29,00%	2,1444%	0,00%	max%	2,1444%	30	20.550.000,00	440.666,69	24.127.051,70	44.677.051,70
19,33%	0,00%	1-ago-14	31-ago-14	29,00%	2,1444%	29,00%	2,1444%	0,00%	max%	2,1444%	30	20.550.000,00	440.666,69	24.567.718,39	45.117.718,39
19,33%	0,00%	1-sep-14	30-sep-14	29,00%	2,1444%	29,00%	2,1444%	0,00%	max%	2,1444%	30	20.550.000,00	440.666,69	25.008.385,08	45.558.385,08
19,17%	0,00%	1-oct-14	31-oct-14	28,76%	2,1285%	28,76%	2,1285%	0,00%	max%	2,1285%	30	20.550.000,00	437.409,42	25.445.794,50	45.995.794,50
19,17%	0,00%	1-nov-14	30-nov-14	28,76%	2,1285%	28,76%	2,1285%	0,00%	max%	2,1285%	30	20.550.000,00	437.409,42	25.883.203,93	46.433.203,93
19,17%	0,00%	1-dic-14	31-dic-14	28,76%	2,1285%	28,76%	2,1285%	0,00%	max%	2,1285%	30	20.550.000,00	437.409,42	26.320.613,35	46.870.613,35
19,21%	0,00%	1-ene-15	31-ene-15	28,82%	2,1325%	28,82%	2,1325%	0,00%	max%	2,1325%	30	20.550.000,00	438.224,26	26.758.837,61	47.308.837,61
19,21%	0,00%	1-feb-15	28-feb-15	28,82%	2,1325%	28,82%	2,1325%	0,00%	max%	2,1325%	30	20.550.000,00	438.224,26	27.197.061,87	47.747.061,87
19,21%	0,00%	1-mar-15	31-mar-15	28,82%	2,1325%	28,82%	2,1325%	0,00%	max%	2,1325%	30	20.550.000,00	438.224,26	27.635.286,13	48.185.286,13
19,37%	0,00%	1-abr-15	30-abr-15	29,06%	2,1483%	29,06%	2,1483%	0,00%	max%	2,1483%	30	20.550.000,00	441.480,14	28.076.766,28	48.626.766,28
19,37%	0,00%	1-may-15	31-may-15	29,06%	2,1483%	29,06%	2,1483%	0,00%	max%	2,1483%	30	20.550.000,00	441.480,14	28.518.246,42	49.068.246,42
19,37%	0,00%	1-jun-15	30-jun-15	29,06%	2,1483%	29,06%	2,1483%	0,00%	max%	2,1483%	30	20.550.000,00	441.480,14	28.959.726,56	49.509.726,56
19,26%	0,00%	1-jul-15	31-jul-15	28,89%	2,1374%	28,89%	2,1374%	0,00%	max%	2,1374%	30	20.550.000,00	439.242,32	29.398.968,88	49.948.968,88
19,26%	0,00%	1-ago-15	31-ago-15	28,89%	2,1374%	28,89%	2,1374%	0,00%	max%	2,1374%	30	20.550.000,00	439.242,32	29.838.211,21	50.388.211,21
19,26%	0,00%	1-sep-15	30-sep-15	28,89%	2,1374%	28,89%	2,1374%	0,00%	max%	2,1374%	30	20.550.000,00	439.242,32	30.277.453,53	50.827.453,53
19,33%	0,00%	1-oct-15	31-oct-15	29,00%	2,1444%	29,00%	2,1444%	0,00%	max%	2,1444%	30	20.550.000,00	440.666,69	30.718.120,22	51.268.120,22
19,33%	0,00%	1-nov-15	30-nov-15	29,00%	2,1444%	29,00%	2,1444%	0,00%	max%	2,1444%	30	20.550.000,00	440.666,69	31.158.786,91	51.708.786,91
19,33%	0,00%	1-dic-15	31-dic-15	29,00%	2,1444%	29,00%	2,1444%	0,00%	max%	2,1444%	30	20.550.000,00	440.666,69	31.599.453,61	52.149.453,61
19,68%	0,00%	1-ene-16	31-ene-16	29,52%	2,1789%	29,52%	2,1789%	0,00%	max%	2,1789%	30	20.550.000,00	447.772,65	32.047.226,26	52.597.226,26
19,68%	0,00%	1-feb-16	29-feb-16	29,52%	2,1789%	29,52%	2,1789%	0,00%	max%	2,1789%	30	20.550.000,00	447.772,65	32.494.998,91	53.044.998,91
19,68%	0,00%	1-mar-16	31-mar-16	29,52%	2,1789%	29,52%	2,1789%	0,00%	max%	2,1789%	30	20.550.000,00	447.772,65	32.942.771,56	53.492.771,56

20,54%	0,00%	1-abr-16	30-abr-16	30,81%	2,2634%	30,81%	2,2634%	0,00%	max%	2,2634%	30	20.550.000,00	465.121,49	33.407.893,05	53.957.893,05
20,54%	0,00%	1-may-16	31-may-16	30,81%	2,2634%	30,81%	2,2634%	0,00%	max%	2,2634%	30	20.550.000,00	465.121,49	33.873.014,54	54.423.014,54
20,54%	0,00%	1-jun-16	30-jun-16	30,81%	2,2634%	30,81%	2,2634%	0,00%	max%	2,2634%	30	20.550.000,00	465.121,49	34.338.136,03	54.888.136,03
21,34%	0,00%	1-jul-16	31-jul-16	32,01%	2,3412%	32,01%	2,3412%	0,00%	max%	2,3412%	30	20.550.000,00	481.119,71	34.819.255,74	55.369.255,74
21,34%	0,00%	1-ago-16	31-ago-16	32,01%	2,3412%	32,01%	2,3412%	0,00%	max%	2,3412%	30	20.550.000,00	481.119,71	35.300.375,46	55.850.375,46
21,34%	0,00%	1-sep-16	30-sep-16	32,01%	2,3412%	32,01%	2,3412%	0,00%	max%	2,3412%	30	20.550.000,00	481.119,71	35.781.495,17	56.331.495,17
21,99%	0,00%	1-oct-16	31-oct-16	32,99%	2,4040%	32,99%	2,4040%	0,00%	max%	2,4040%	30	20.550.000,00	494.020,41	36.275.515,58	56.825.515,58
21,99%	0,00%	1-nov-16	30-nov-16	32,99%	2,4040%	32,99%	2,4040%	0,00%	max%	2,4040%	30	20.550.000,00	494.020,41	36.769.535,99	57.319.535,99
21,99%	0,00%	1-dic-16	31-dic-16	32,99%	2,4040%	32,99%	2,4040%	0,00%	max%	2,4040%	30	20.550.000,00	494.020,41	37.263.556,40	57.813.556,40
22,34%	0,00%	1-ene-17	31-ene-17	33,51%	2,4376%	33,51%	2,4376%	0,00%	max%	2,4376%	30	20.550.000,00	500.931,07	37.764.487,47	58.314.487,47
22,34%	0,00%	1-feb-17	28-feb-17	33,51%	2,4376%	33,51%	2,4376%	0,00%	max%	2,4376%	30	20.550.000,00	500.931,07	38.265.418,54	58.815.418,54
22,34%	0,00%	1-mar-17	31-mar-17	33,51%	2,4376%	33,51%	2,4376%	0,00%	max%	2,4376%	30	20.550.000,00	500.931,07	38.766.349,61	59.316.349,61
22,33%	0,00%	1-abr-17	30-abr-17	33,50%	2,4367%	33,50%	2,4367%	0,00%	max%	2,4367%	30	20.550.000,00	500.733,97	39.267.083,58	59.817.083,58
22,33%	0,00%	1-may-17	31-may-17	33,50%	2,4367%	33,50%	2,4367%	0,00%	max%	2,4367%	30	20.550.000,00	500.733,97	39.767.817,55	60.317.817,55
22,33%	0,00%	1-jun-17	30-jun-17	33,50%	2,4367%	33,50%	2,4367%	0,00%	max%	2,4367%	30	20.550.000,00	500.733,97	40.268.551,52	60.818.551,52
21,98%	0,00%	1-jul-17	31-jul-17	32,97%	2,4030%	32,97%	2,4030%	0,00%	max%	2,4030%	30	20.550.000,00	493.822,60	40.762.374,12	61.312.374,12
21,98%	0,00%	1-ago-17	31-ago-17	32,97%	2,4030%	32,97%	2,4030%	0,00%	max%	2,4030%	30	20.550.000,00	493.822,60	41.256.196,71	61.806.196,71
21,98%	0,00%	1-sep-17	30-sep-17	32,97%	2,4030%	32,97%	2,4030%	0,00%	max%	2,4030%	30	20.550.000,00	493.822,60	41.750.019,31	62.300.019,31
21,15%	0,00%	1-oct-17	31-oct-17	31,73%	2,3228%	31,73%	2,3228%	0,00%	max%	2,3228%	30	20.550.000,00	477.332,24	42.227.351,55	62.777.351,55
20,96%	0,00%	1-nov-17	30-nov-17	31,44%	2,3043%	31,44%	2,3043%	0,00%	max%	2,3043%	30	20.550.000,00	473.537,25	42.700.888,80	63.250.888,80
20,77%	0,00%	1-dic-17	31-dic-17	31,16%	2,2858%	31,16%	2,2858%	0,00%	max%	2,2858%	30	20.550.000,00	469.734,71	43.170.623,52	63.720.623,52
20,69%	0,00%	1-ene-18	31-ene-18	31,04%	2,2780%	31,04%	2,2780%	0,00%	max%	2,2780%	30	20.550.000,00	468.131,38	43.638.754,89	64.188.754,89
21,01%	0,00%	1-feb-18	28-feb-18	31,52%	2,3092%	31,52%	2,3092%	0,00%	max%	2,3092%	30	20.550.000,00	474.536,66	44.113.291,55	64.663.291,55
20,68%	0,00%	1-mar-18	31-mar-18	31,02%	2,2770%	31,02%	2,2770%	0,00%	max%	2,2770%	30	20.550.000,00	467.930,86	44.581.222,42	65.131.222,42
20,48%	0,00%	1-abr-18	30-abr-18	30,72%	2,2575%	30,72%	2,2575%	0,00%	max%	2,2575%	30	20.550.000,00	463.916,21	45.045.138,62	65.595.138,62
20,44%	0,00%	1-may-18	31-may-18	30,66%	2,2536%	30,66%	2,2536%	0,00%	max%	2,2536%	30	20.550.000,00	463.112,26	45.508.250,88	66.058.250,88
20,28%	0,00%	1-jun-18	30-jun-18	30,42%	2,2379%	30,42%	2,2379%	0,00%	max%	2,2379%	30	20.550.000,00	459.893,09	45.968.143,98	66.518.143,98
20,03%	0,00%	1-jul-18	31-jul-18	30,05%	2,2134%	30,05%	2,2134%	0,00%	max%	2,2134%	30	20.550.000,00	454.852,26	46.422.996,23	66.972.996,23
19,94%	0,00%	1-ago-18	31-ago-18	29,91%	2,2045%	29,91%	2,2045%	0,00%	max%	2,2045%	30	20.550.000,00	453.034,29	46.876.030,52	67.426.030,52
19,81%	0,00%	1-sep-18	30-sep-18	29,72%	2,1918%	29,72%	2,1918%	0,00%	max%	2,1918%	30	20.550.000,00	450.405,28	47.326.435,81	67.876.435,81
19,63%	0,00%	1-oct-18	31-oct-18	29,45%	2,1740%	29,45%	2,1740%	0,00%	max%	2,1740%	30	20.550.000,00	446.759,13	47.773.194,94	68.323.194,94
19,49%	0,00%	1-nov-18	30-nov-18	29,24%	2,1602%	29,24%	2,1602%	0,00%	max%	2,1602%	30	20.550.000,00	443.918,41	48.217.113,36	68.767.113,36
19,40%	0,00%	1-dic-18	31-dic-18	29,10%	2,1513%	29,10%	2,1513%	0,00%	max%	2,1513%	30	20.550.000,00	442.090,00	48.659.203,36	69.209.203,36
19,16%	0,00%	1-ene-19	31-ene-19	28,74%	2,1275%	28,74%	2,1275%	0,00%	max%	2,1275%	30	20.550.000,00	437.205,66	49.096.409,02	69.646.409,02
19,70%	0,00%	1-feb-19	28-feb-19	29,55%	2,1809%	29,55%	2,1809%	0,00%	max%	2,1809%	30	20.550.000,00	448.177,91	49.544.586,93	70.094.586,93
19,35%	0,00%	1-mar-19	31-mar-19	29,03%	2,1463%	29,03%	2,1463%	0,00%	max%	2,1463%	30	20.550.000,00	441.073,46	49.985.660,39	70.535.660,39
19,32%	0,00%	1-abr-19	30-abr-19	28,98%	2,1434%	28,98%	2,1434%	0,00%	max%	2,1434%	30	20.550.000,00	440.463,28	50.426.123,66	70.976.123,66
19,34%	0,00%	1-may-19	31-may-19	29,01%	2,1454%	29,01%	2,1454%	0,00%	max%	2,1454%	30	20.550.000,00	440.870,09	50.866.993,75	71.416.993,75
19,30%	0,00%	1-jun-19	30-jun-19	28,95%	2,1414%	28,95%	2,1414%	0,00%	max%	2,1414%	30	20.550.000,00	440.056,38	51.307.050,13	71.857.050,13
19,28%	0,00%	1-jul-19	31-jul-19	28,92%	2,1394%	28,92%	2,1394%	0,00%	max%	2,1394%	30	20.550.000,00	439.649,39	51.746.699,53	72.296.699,53
19,32%	0,00%	1-ago-19	31-ago-19	28,98%	2,1434%	28,98%	2,1434%	0,00%	max%	2,1434%	30	20.550.000,00	440.463,28	52.187.162,80	72.737.162,80
19,32%	0,00%	1-sep-19	30-sep-19	28,98%	2,1434%	28,98%	2,1434%	0,00%	max%	2,1434%	30	20.550.000,00	440.463,28	52.627.626,08	73.177.626,08
19,10%	0,00%	1-oct-19	31-oct-19	28,65%	2,1216%	28,65%	2,1216%	0,00%	max%	2,1216%	30	20.550.000,00	435.982,62	53.063.608,69	73.613.608,69
19,03%	0,00%	1-nov-19	30-nov-19	28,55%	2,1146%	28,55%	2,1146%	0,00%	max%	2,1146%	30	20.550.000,00	434.554,74	53.498.163,44	74.048.163,44

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18,91%	0,00%	1-dic-19	31-dic-19	28,37%	2,1027%	28,37%	2,1027%	0,00%	max%	2,1027%	30	20.550.000,00	432.104,47	53.930.267,90	74.480.267,90
18,77%	0,00%	1-ene-20	31-ene-20	28,16%	2,0888%	28,16%	2,0888%	0,00%	max%	2,0888%	30	20.550.000,00	429.241,83	54.359.509,73	74.909.509,73
19,06%	0,00%	1-feb-20	29-feb-20	28,59%	2,1176%	28,59%	2,1176%	0,00%	max%	2,1176%	30	20.550.000,00	435.166,82	54.794.676,55	75.344.676,55
18,95%	0,00%	1-mar-20	31-mar-20	28,43%	2,1067%	28,43%	2,1067%	0,00%	max%	2,1067%	30	20.550.000,00	432.921,57	55.227.598,12	75.777.598,12
18,68%	0,00%	1-abr-20	30-abr-20	28,02%	2,0798%	28,02%	2,0798%	0,00%	max%	2,0798%	30	20.550.000,00	427.399,29	55.654.997,41	76.204.997,41
18,19%	0,00%	1-may-20	31-may-20	27,29%	2,0308%	27,29%	2,0308%	0,00%	max%	2,0308%	30	20.550.000,00	417.336,34	56.072.333,75	76.622.333,75
18,12%	0,00%	1-jun-20	30-jun-20	27,18%	2,0238%	27,18%	2,0238%	0,00%	max%	2,0238%	30	20.550.000,00	415.894,43	56.488.228,18	77.038.228,18
18,12%	0,00%	1-jul-20	31-jul-20	27,18%	2,0238%	27,18%	2,0238%	0,00%	max%	2,0238%	30	20.550.000,00	415.894,43	56.904.122,61	77.454.122,61
										SUBTOTAL		56.904.122,61	56.904.122,61	77.454.122,61	

TOTAL INTERESES	→	\$	56.904.122,61
CAPITAL	→	\$	20.550.000,00
TOTAL: INTERESES+CAPITAL	→	\$	77.454.122,61