

24/02/2021

Señor

JUEZ PRIMERO PROMISCO MUNICIPAL DE CODAZZI - CESAR
Codazzi

Ref: Ejecutivo Singular de MINIMA Cuantía

Dte: BANCO DE BOGOTÁ S.A.

Ddo: **ELKY GARCIA SANCHEZ, CC, 77.183.646**

Rdo: 20134089001-2015-00244-00

GUADALUPE CAÑAS DE MURGAS, MENOR y vecina de esta ciudad, identificada con la Cédula de Ciudadanía No. 32.627.628 de Barranquilla y portadora de la Tarjeta Profesional No. 29.462 del Consejo Superior de la Judicatura, obrando en mi calidad de apoderada de **BANCO DE BOGOTÁ S.A.**, dentro del proceso ejecutivo Singular de MINIMA Cuantía, adelantado contra el demandado **ELKY GARCIA SANCHEZ**, respetuosamente aporfo LIQUIDACION ACTUALIZADA de la obligación ejecutada dentro del proceso de la referencia.

Lo anterior, para que se ponga en traslado para su posterior aprobación.

Del Señor Juez,

Cordialmente,


GUADALUPE CAÑAS DE MURGAS
CC. No. 32.627.628 de Barranquilla
TP. No. 29.462 del C. S. De la J.

LIQUIDACIÓN DE CRÉDITO

Deudor: ELKY GARCIA SANCHEZ
 Pagare: 77183646-9550
 CAPITAL: 748,751.00

Deudor:

77,183,646

DESD E	VIGENCIA	HASTA	Bono Cn.	T. Efectiv	LIMITE USURA	TASA	TASA FINAL	LIQUIDACIÓN DE CRÉDITO			Saldo de Capital más
								Capital Liquidable	Liq Intereses	A B O N O S	
1-abr-17	30-abr-17	30-abr-17	22.35%	33.50%	2.44%	0.00%	2.44%	748,751.00	6	3,646.91	752,397.91
1-may-17	31-may-17	31-may-17	22.33%	33.50%	2.44%	0.00%	2.44%	748,751.00	31	18,852.68	771,252.59
1-jun-17	30-jun-17	30-jun-17	22.33%	33.50%	2.44%	0.00%	2.44%	748,751.00	30	18,244.53	789,497.11
1-jul-17	31-jul-17	31-jul-17	21.88%	32.97%	2.40%	0.00%	2.40%	748,751.00	31	18,592.47	808,089.58
1-ago-17	31-ago-17	31-ago-17	21.88%	32.97%	2.40%	0.00%	2.40%	748,751.00	31	18,592.47	826,682.04
1-sep-17	30-sep-17	30-sep-17	21.96%	32.97%	2.40%	0.00%	2.40%	748,751.00	30	17,992.71	844,674.75
1-oct-17	31-oct-17	31-oct-17	21.96%	32.97%	2.40%	0.00%	2.40%	748,751.00	31	17,992.71	862,667.46
1-nov-17	30-nov-17	30-nov-17	20.96%	31.44%	2.30%	0.00%	2.30%	748,751.00	30	17,253.60	879,921.06
1-dic-17	31-dic-17	31-dic-17	21.07%	31.80%	2.31%	0.00%	2.31%	748,751.00	31	17,908.97	897,830.03
1-ene-18	31-ene-18	31-ene-18	20.69%	31.04%	2.28%	0.00%	2.28%	748,751.00	31	17,627.71	915,457.74
1-feb-18	28-feb-18	28-feb-18	21.01%	31.52%	2.31%	0.00%	2.31%	748,751.00	28	16,137.35	931,595.09
1-mar-18	31-mar-18	31-mar-18	20.88%	31.02%	2.28%	0.00%	2.28%	748,751.00	31	17,817.84	949,412.93
1-abr-18	30-abr-18	30-abr-18	20.46%	30.72%	2.25%	0.00%	2.25%	748,751.00	30	16,903.05	966,315.98
1-may-18	31-may-18	31-may-18	20.44%	30.68%	2.25%	0.00%	2.25%	748,751.00	31	17,346.17	983,662.15
1-jun-18	30-jun-18	30-jun-18	20.28%	30.42%	2.24%	0.00%	2.24%	748,751.00	30	16,758.47	1,000,420.62
1-jul-18	31-jul-18	31-jul-18	20.03%	30.05%	2.21%	0.00%	2.21%	748,751.00	31	17,125.23	1,017,545.85
1-ago-18	31-ago-18	31-ago-18	19.84%	29.91%	2.20%	0.00%	2.20%	748,751.00	31	17,054.78	1,034,600.63
1-sep-18	30-sep-18	30-sep-18	19.81%	29.72%	2.19%	0.00%	2.19%	748,751.00	30	16,410.77	1,051,011.40
1-oct-18	31-oct-18	31-oct-18	19.63%	29.45%	2.17%	0.00%	2.17%	748,751.00	31	16,820.52	1,067,831.92
1-nov-18	30-nov-18	30-nov-18	19.48%	29.24%	2.16%	0.00%	2.16%	748,751.00	30	16,174.42	1,083,977.34
1-dic-18	31-dic-18	31-dic-18	19.40%	29.10%	2.15%	0.00%	2.15%	748,751.00	31	16,444.73	1,100,422.07
1-ene-19	31-ene-19	31-ene-19	19.18%	28.74%	2.13%	0.00%	2.13%	748,751.00	31	16,460.63	1,116,882.70
1-feb-19	28-feb-19	28-feb-19	19.70%	29.65%	2.18%	0.00%	2.18%	748,751.00	28	15,240.96	1,132,123.66
1-mar-19	31-mar-19	31-mar-19	19.37%	29.08%	2.15%	0.00%	2.15%	748,751.00	31	16,821.77	1,148,945.43
1-abr-19	30-abr-19	30-abr-19	19.32%	28.86%	2.14%	0.00%	2.14%	748,751.00	30	16,046.53	1,164,991.96
1-may-19	31-may-19	31-may-19	19.34%	29.01%	2.15%	0.00%	2.15%	748,751.00	31	16,598.80	1,181,590.76
1-jun-19	30-jun-19	30-jun-19	19.26%	28.85%	2.14%	0.00%	2.14%	748,751.00	30	16,333.71	1,197,924.47
1-jul-19	31-jul-19	31-jul-19	19.32%	28.92%	2.14%	0.00%	2.14%	748,751.00	31	16,552.84	1,214,477.31
1-ago-19	31-ago-19	31-ago-19	19.32%	28.88%	2.14%	0.00%	2.14%	748,751.00	31	16,583.48	1,231,060.79
1-sep-19	30-sep-19	30-sep-19	19.10%	28.85%	2.12%	0.00%	2.12%	748,751.00	30	16,048.53	1,247,109.32
1-oct-19	31-oct-19	31-oct-19	19.03%	28.55%	2.11%	0.00%	2.11%	748,751.00	31	16,414.78	1,263,524.10
1-nov-19	30-nov-19	30-nov-19	18.97%	28.37%	2.10%	0.00%	2.10%	748,751.00	30	15,833.25	1,279,357.35
1-dic-19	31-dic-19	31-dic-19	18.77%	28.16%	2.09%	0.00%	2.09%	748,751.00	31	16,268.77	1,295,626.12
1-ene-20	29-ene-20	29-ene-20	18.00%	26.59%	2.02%	0.00%	2.02%	748,751.00	29	15,327.03	1,310,953.15
1-feb-20	31-feb-20	31-feb-20	18.95%	28.43%	2.11%	0.00%	2.11%	748,751.00	31	16,960.99	1,327,914.14
1-mar-20	31-mar-20	31-mar-20	18.95%	28.04%	2.08%	0.00%	2.08%	748,751.00	31	16,299.54	1,344,213.68
1-abr-20	30-abr-20	30-abr-20	18.12%	27.16%	2.02%	0.00%	2.02%	748,751.00	30	15,590.00	1,359,803.68
1-may-20	31-may-20	31-may-20	18.12%	27.16%	2.02%	0.00%	2.02%	748,751.00	31	15,153.35	1,374,957.03
1-jun-20	30-jun-20	30-jun-20	18.12%	27.16%	2.02%	0.00%	2.02%	748,751.00	30	14,658.46	1,389,615.49
1-jul-20	31-jul-20	31-jul-20	18.25%	27.44%	2.04%	0.00%	2.04%	748,751.00	31	15,786.23	1,405,401.72
1-ago-20	30-ago-20	30-ago-20	18.35%	27.53%	2.05%	0.00%	2.05%	748,751.00	30	15,323.82	1,420,725.54
1-sep-20	31-sep-20	31-sep-20	18.09%	27.14%	2.02%	0.00%	2.02%	748,751.00	31	15,635.18	1,436,360.72
1-oct-20	30-oct-20	30-oct-20	17.84%	26.76%	2.00%	0.00%	2.00%	748,751.00	30	14,942.81	1,451,303.53
1-nov-20	30-nov-20	30-nov-20	17.46%	26.19%	1.96%	0.00%	1.96%	748,751.00	31	15,144.57	1,466,448.10
1-dic-20	31-dic-20	31-dic-20	17.32%	25.98%	1.94%	0.00%	1.94%	748,751.00	31	15,035.09	1,481,483.19
1-ene-21	31-ene-21	31-ene-21	17.54%	26.31%	1.97%	0.00%	1.97%	748,751.00	28	13,735.41	1,495,218.60
1-feb-21	28-feb-21	28-feb-21						748,751.00	28	13,735.41	1,508,954.01

SUB-TOTALES:	748,751.00	1,406	761,981.43	761,981.43	1,516,732.43
CAPITAL	748,751.00				748,751.00
INTERESES LIQUIDADOS HASTA EL 28-04-2017					344,425.00
INTERESES					761,981.43
TOTAL: CAPITAL+INTERESES					1,555,176.43

LIQUIDACIÓN DE CRÉDITO

Deudor: ELKY GARCIA SANCHEZ
 Pagare: 77183646
 CAPITAL: 4.882.780,00

Deudor: 77.183.646

DESD	HASTA	VIGENCIA	Bn. Cta.	T. Efectiva	LIMITE USURA	TASA	TASA FINAL	Capital Liquidable	dias	LIQUIDACIÓN DE CRÉDITO			Saldo de Capital más Intereses
										ABONOS	LIQ. Intereses	Saldo Intereses	
1-mar-17	30-abr-17	1-mar-17	22.33%	33.50%	2.44%	0.00%	2.44%	4.882.780,00	6	23.795,37	23.795,37	4.906.575,37	
1-mar-17	30-abr-17	1-mar-17	22.33%	33.50%	2.44%	0.00%	2.44%	4.882.780,00	31	122.942,72	146.738,08	5.029.518,09	
1-jun-17	30-jun-17	1-jun-17	22.33%	33.50%	2.44%	0.00%	2.44%	4.882.780,00	30	118.976,83	265.714,92	5.148.494,92	
1-jul-17	31-jul-17	1-jul-17	21.98%	32.87%	2.40%	0.00%	2.40%	4.882.780,00	31	121.245,81	386.960,72	5.269.740,72	
1-ago-17	31-ago-17	1-ago-17	21.98%	32.87%	2.40%	0.00%	2.40%	4.882.780,00	31	121.245,81	508.206,53	5.390.986,53	
1-sep-17	30-sep-17	1-sep-17	21.98%	32.87%	2.40%	0.00%	2.40%	4.882.780,00	30	117.334,85	625.541,38	5.508.321,38	
1-oct-17	31-oct-17	1-oct-17	21.15%	31.73%	2.32%	0.00%	2.32%	4.882.780,00	31	117.213,34	742.754,52	5.625.541,52	
1-nov-17	30-nov-17	1-nov-17	20.96%	31.44%	2.30%	0.00%	2.30%	4.882.780,00	30	112.514,76	855.269,28	5.738.048,28	
1-dic-17	31-dic-17	1-dic-17	21.07%	31.60%	2.31%	0.00%	2.31%	4.882.780,00	31	116.788,57	972.057,85	5.854.837,85	
1-ene-18	31-ene-18	1-ene-18	20.86%	31.04%	2.28%	0.00%	2.28%	4.882.780,00	31	114.954,58	1.087.012,23	5.969.792,23	
1-feb-18	28-feb-18	1-feb-18	21.01%	31.52%	2.31%	0.00%	2.31%	4.882.780,00	28	105.235,41	1.192.247,63	6.075.027,63	
1-mar-18	31-mar-18	1-mar-18	20.86%	31.02%	2.28%	0.00%	2.28%	4.882.780,00	31	114.888,74	1.307.136,37	6.189.916,37	
1-abr-18	30-abr-18	1-abr-18	20.48%	30.72%	2.26%	0.00%	2.26%	4.882.780,00	30	110.228,75	1.417.365,12	6.300.145,12	
1-may-18	31-may-18	1-may-18	20.44%	30.68%	2.25%	0.00%	2.25%	4.882.780,00	31	113.705,65	1.531.070,77	6.413.860,77	
1-jun-18	30-jun-18	1-jun-18	20.29%	30.42%	2.24%	0.00%	2.24%	4.882.780,00	30	108.272,84	1.640.343,61	6.523.123,61	
1-jul-18	31-jul-18	1-jul-18	20.05%	30.05%	2.21%	0.00%	2.21%	4.882.780,00	31	111.871,61	1.752.021,22	6.634.801,22	
1-ago-18	31-ago-18	1-ago-18	19.84%	29.81%	2.20%	0.00%	2.20%	4.882.780,00	31	111.251,28	1.863.232,46	6.746.032,46	
1-sep-18	30-sep-18	1-sep-18	19.81%	29.72%	2.19%	0.00%	2.19%	4.882.780,00	30	107.048,49	1.970.270,97	6.853.050,97	
1-oct-18	31-oct-18	1-oct-18	19.63%	29.45%	2.17%	0.00%	2.17%	4.882.780,00	31	109.890,55	2.079.861,51	6.962.741,51	
1-nov-18	30-nov-18	1-nov-18	19.48%	29.24%	2.16%	0.00%	2.16%	4.882.780,00	30	105.477,18	2.185.438,69	7.068.218,69	
1-dic-18	31-dic-18	1-dic-18	19.40%	29.10%	2.15%	0.00%	2.15%	4.882.780,00	31	108.544,16	2.293.982,85	7.176.762,85	
1-ene-19	28-ene-19	1-ene-19	19.10%	28.74%	2.13%	0.00%	2.13%	4.882.780,00	28	99.389,97	2.401.327,78	7.284.107,78	
1-feb-19	28-feb-19	1-feb-19	19.37%	29.05%	2.18%	0.00%	2.18%	4.882.780,00	28	104.856,22	2.500.717,75	7.389.497,75	
1-mar-19	31-mar-19	1-mar-19	19.32%	28.89%	2.15%	0.00%	2.15%	4.882.780,00	31	108.394,42	2.609.112,18	7.497.892,18	
1-abr-19	30-abr-19	1-abr-19	19.30%	28.81%	2.14%	0.00%	2.14%	4.882.780,00	30	104.559,54	2.713.768,39	7.596.548,39	
1-may-19	31-may-19	1-may-19	19.26%	28.65%	2.13%	0.00%	2.13%	4.882.780,00	31	107.944,93	2.822.013,03	7.704.783,03	
1-jun-19	30-jun-19	1-jun-19	19.26%	28.65%	2.14%	0.00%	2.14%	4.882.780,00	30	104.654,64	2.926.572,57	7.809.352,57	
1-jul-19	31-jul-19	1-jul-19	19.32%	28.86%	2.14%	0.00%	2.14%	4.882.780,00	31	107.944,93	3.034.517,50	7.917.297,50	
1-ago-19	30-ago-19	1-ago-19	19.32%	28.86%	2.14%	0.00%	2.14%	4.882.780,00	30	104.656,22	3.142.662,26	8.025.442,26	
1-sep-19	31-sep-19	1-sep-19	19.10%	28.65%	2.12%	0.00%	2.12%	4.882.780,00	31	108.144,78	3.247.318,48	8.130.096,48	
1-oct-19	30-oct-19	1-oct-19	19.03%	28.65%	2.11%	0.00%	2.11%	4.882.780,00	31	107.044,64	3.354.363,12	8.237.145,12	
1-nov-19	31-nov-19	1-nov-19	18.91%	28.37%	2.10%	0.00%	2.10%	4.882.780,00	31	106.062,46	3.457.815,44	8.340.395,44	
1-dic-19	31-dic-19	1-dic-19	18.77%	28.16%	2.09%	0.00%	2.09%	4.882.780,00	31	105.369,61	3.563.707,90	8.446.487,90	
1-ene-20	29-ene-20	1-ene-20	19.00%	28.59%	2.12%	0.00%	2.12%	4.882.780,00	29	99.851,16	3.668.097,52	8.551.877,52	
1-feb-20	30-feb-20	1-feb-20	18.95%	28.43%	2.11%	0.00%	2.11%	4.882.780,00	31	108.263,08	3.768.048,68	8.651.828,68	
1-mar-20	31-mar-20	1-mar-20	18.69%	28.04%	2.08%	0.00%	2.08%	4.882.780,00	31	102.483,37	3.875.341,76	8.754.121,76	
1-abr-20	30-abr-20	1-abr-20	18.19%	27.29%	2.03%	0.00%	2.03%	4.882.780,00	30	101.600,82	3.976.942,58	8.856.722,58	
1-may-20	31-may-20	1-may-20	18.12%	27.18%	2.02%	0.00%	2.02%	4.882.780,00	31	102.483,37	4.078.425,94	8.962.205,94	
1-jun-20	30-jun-20	1-jun-20	18.12%	27.18%	2.02%	0.00%	2.02%	4.882.780,00	30	98.816,54	4.178.244,48	9.061.024,48	
1-jul-20	31-jul-20	1-jul-20	18.25%	27.44%	2.04%	0.00%	2.04%	4.882.780,00	31	102.112,49	4.280.356,97	9.163.136,97	
1-ago-20	31-ago-20	1-ago-20	18.35%	27.53%	2.05%	0.00%	2.05%	4.882.780,00	30	99.943,27	4.383.328,78	9.266.108,78	
1-sep-20	30-sep-20	1-sep-20	18.06%	27.14%	2.02%	0.00%	2.02%	4.882.780,00	31	101.900,68	4.483.272,05	9.368.032,05	
1-oct-20	31-oct-20	1-oct-20	17.84%	26.76%	2.00%	0.00%	2.00%	4.882.780,00	30	97.445,52	4.585.232,73	9.468.012,73	
1-nov-20	30-nov-20	1-nov-20	17.46%	26.19%	1.98%	0.00%	1.98%	4.882.780,00	31	98.761,30	4.682.876,25	9.565.458,25	
1-dic-20	31-dic-20	1-dic-20	17.32%	25.98%	1.94%	0.00%	1.94%	4.882.780,00	31	98.047,35	4.781.439,58	9.664.219,58	
1-ene-21	28-ene-21	1-ene-21	17.54%	26.31%	1.97%	0.00%	1.97%	4.882.780,00	28	88.571,81	4.879.488,81	9.752.268,81	
1-feb-20	28-feb-21	1-feb-20	17.54%	26.31%	1.97%	0.00%	1.97%	4.882.780,00	28	88.571,81	4.969.058,71	9.851.838,71	

SUB-TOTALES:	4.882.780,00	1406	4.969.058,71	4.969.058,71	9.851.838,71
CAPITAL	4.882.780,00				4.882.780,00
INTERESES LIQUIDADOS HASTA EL 28-04-2017	2.246.078,00				2.246.078,00
INTERESES	4.969.058,71				4.969.058,71
TOTAL: CAPITAL+INTERESES	12.097.916,71				12.097.916,71

LIQUIDACIÓN DE CRÉDITO

Deudor: ELKY GARCIA SANCHEZ
 Pagare: 253688814
 CAPITAL: 2.857.096,00

Deudor: 77.183.646

DESDE	VIGENCIA	HASTA	Bto. Cto.	T. Efectiva	LIMITE USURA	TASA	TASA	LIQUIDACIÓN DE CRÉDITO				Saldo de Capital más INTERESES
								Capital Liquidable	dis	Liq Intereses	A B O N O S	Saldo Intereses
1-abr-17	30-abr-17	31-may-17	22,33%	33,50%	2,44%	0,00%	2,44%	2.857.096,00	7	16.244,14		16.244,14
1-may-17	31-may-17	31-may-17	22,33%	33,50%	2,44%	0,00%	2,44%	2.857.096,00	31	71.938,35		88.182,50
1-jun-17	30-jun-17	31-jun-17	22,33%	33,50%	2,44%	0,00%	2,44%	2.857.096,00	30	69.617,78		157.800,28
1-jul-17	31-jul-17	31-jul-17	21,98%	32,97%	2,40%	0,00%	2,40%	2.857.096,00	31	70.945,43		228.745,69
1-ago-17	30-ago-17	31-ago-17	21,98%	32,97%	2,40%	0,00%	2,40%	2.857.096,00	31	70.945,43		299.691,12
1-oct-17	30-oct-17	31-oct-17	21,98%	32,97%	2,40%	0,00%	2,40%	2.857.096,00	30	68.656,86		368.347,98
1-nov-17	30-nov-17	31-nov-17	21,15%	31,73%	2,32%	0,00%	2,32%	2.857.096,00	31	68.565,88		436.913,86
1-dic-17	31-dic-17	31-dic-17	21,07%	31,64%	2,30%	0,00%	2,30%	2.857.096,00	30	65.836,58		502.770,43
1-ene-18	31-ene-18	31-ene-18	20,98%	31,04%	2,28%	0,00%	2,28%	2.857.096,00	31	68.337,33		571.107,76
1-feb-18	28-feb-18	31-feb-18	20,98%	31,04%	2,28%	0,00%	2,28%	2.857.096,00	31	67.264,08		638.371,84
1-mar-18	31-mar-18	31-mar-18	20,98%	31,02%	2,26%	0,00%	2,26%	2.857.096,00	28	61.577,15		699.946,98
1-abr-18	30-abr-18	31-abr-18	20,48%	30,72%	2,26%	0,00%	2,26%	2.857.096,00	31	67.225,97		767.174,65
1-may-18	31-may-18	31-may-18	20,48%	30,66%	2,25%	0,00%	2,25%	2.857.096,00	30	64.486,94		831.673,59
1-jun-18	30-jun-18	31-jun-18	20,26%	30,42%	2,24%	0,00%	2,24%	2.857.096,00	31	66.533,40		898.206,99
1-jul-18	31-jul-18	31-jul-18	20,03%	30,05%	2,21%	0,00%	2,21%	2.857.096,00	30	63.838,00		962.045,99
1-ago-18	30-ago-18	31-ago-18	19,94%	29,91%	2,20%	0,00%	2,20%	2.857.096,00	31	65.346,72		1.027.493,31
1-sep-18	30-sep-18	31-sep-18	19,63%	29,45%	2,19%	0,00%	2,19%	2.857.096,00	30	62.820,49		1.092.578,85
1-oct-18	31-oct-18	31-oct-18	19,40%	29,24%	2,17%	0,00%	2,17%	2.857.096,00	31	64.184,02		1.155.199,34
1-nov-18	30-nov-18	31-nov-18	19,40%	29,24%	2,16%	0,00%	2,16%	2.857.096,00	30	61.718,61		1.218.383,36
1-dic-18	31-dic-18	31-dic-18	19,16%	28,74%	2,15%	0,00%	2,15%	2.857.096,00	31	63.513,22		1.281.101,97
1-ene-19	31-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	2.857.096,00	31	62.811,51		1.344.615,19
1-feb-19	28-feb-19	31-feb-19	19,70%	29,55%	2,18%	0,00%	2,18%	2.857.096,00	28	58.156,78		1.407.426,70
1-mar-19	31-mar-19	31-mar-19	19,37%	29,08%	2,15%	0,00%	2,15%	2.857.096,00	31	63.425,61		1.465.583,48
1-abr-19	30-abr-19	31-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	2.857.096,00	30	61.238,24		1.529.009,07
1-may-19	30-may-19	31-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	2.857.096,00	31	63.337,96		1.590.247,31
1-jun-19	30-jun-19	31-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	2.857.096,00	30	61.181,67		1.653.585,27
1-jul-19	31-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	2.857.096,00	31	63.278,52		1.714.766,94
1-ago-19	31-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	2.857.096,00	31	63.162,59		1.777.929,53
1-sep-19	30-sep-19	31-sep-19	19,10%	28,65%	2,12%	0,00%	2,12%	2.857.096,00	30	61.238,24		1.841.209,05
1-oct-19	31-oct-19	31-oct-19	19,03%	28,55%	2,11%	0,00%	2,11%	2.857.096,00	31	62.635,80		1.903.447,29
1-nov-19	30-nov-19	31-nov-19	18,91%	28,37%	2,10%	0,00%	2,10%	2.857.096,00	30	60.418,77		1.965.063,09
1-dic-19	31-dic-19	31-dic-19	18,77%	28,19%	2,09%	0,00%	2,09%	2.857.096,00	31	62.076,64		2.025.489,80
1-ene-20	30-ene-20	31-ene-20	19,05%	28,59%	2,12%	0,00%	2,12%	2.857.096,00	31	61.687,38		2.087.578,50
1-feb-20	28-feb-20	31-feb-20	18,88%	28,43%	2,11%	0,00%	2,11%	2.857.096,00	29	58.485,14		2.149.240,86
1-mar-20	30-mar-20	31-mar-20	18,88%	28,43%	2,11%	0,00%	2,11%	2.857.096,00	30	58.450,41		2.207.731,01
1-abr-20	30-abr-20	31-abr-20	18,19%	27,29%	2,03%	0,00%	2,03%	2.857.096,00	30	56.450,41		2.269.927,05
1-may-20	31-may-20	31-may-20	18,12%	27,16%	2,02%	0,00%	2,02%	2.857.096,00	30	57.822,40		2.329.377,46
1-jun-20	31-jun-20	31-jun-20	18,12%	27,16%	2,02%	0,00%	2,02%	2.857.096,00	30	59.968,83		2.399.344,28
1-jul-20	30-jul-20	31-jul-20	18,29%	27,44%	2,04%	0,00%	2,04%	2.857.096,00	31	59.749,31		2.469.093,59
1-ago-20	30-ago-20	31-ago-20	18,35%	27,53%	2,05%	0,00%	2,05%	2.857.096,00	30	60.252,63		2.508.916,50
1-sep-20	30-sep-20	31-sep-20	18,09%	27,14%	2,02%	0,00%	2,02%	2.857.096,00	30	58.480,52		2.567.189,12
1-oct-20	30-oct-20	31-oct-20	17,84%	26,78%	2,00%	0,00%	2,00%	2.857.096,00	30	57.019,00		2.625.649,65
1-nov-20	30-nov-20	31-nov-20	17,46%	26,19%	1,95%	0,00%	1,95%	2.857.096,00	30	57.768,81		2.685.310,63
1-dic-20	31-dic-20	31-dic-20	17,32%	25,88%	1,94%	0,00%	1,94%	2.857.096,00	31	57.371,15		2.742.328,63
1-ene-21	31-ene-21	31-ene-21	17,54%	26,31%	1,97%	0,00%	1,97%	2.857.096,00	28	52.411,78		2.800.118,53
1-feb-20	28-feb-21							2.857.096,00				2.857.489,69
												5.714.585,68
												5.766.997,47

SUB-TOTALES:	2.857.096,00	14071	2.908.901,47	2.908.901,47	5.766.997,47
CAPITAL					2.857.096,00
INTERESES LIQUIDADOS HASTA EL 23-04-2017					2.237.326,00
INTERESES					2.908.901,47
TOTAL: CAPITAL+INTERESES					8.004.317,47