

LIQUIDACIÓN CRÉDITO DE JORGE ALBERTO GIRALDO LLANOS
PROCESO No. 2016-00149
LIQUIDACIÓN HASTA EL 30 DE SEPTIEMBRE DE 2021

PAGARÉ NO. 09-01190

FECHA INICIO MORA	HASTA	INTERESES DE PLAZO		ABONOS REALIZADOS	INTERESES MORATORIOS							
		INTERESES DE PLAZO VENCIDOS	INTERESES DE PLAZO ACUMULADO		int.ban. corr.anual	in.ban. corr.mensual	CAPITAL (CUOTAS - ACELERADO)	CAPITAL ACUMULADO	int. moratorio aplicado	Cptal x tasa int.mora x tot.dias	Saldo de intereses moratorios	DÍAS LIQUIDADOS
06-oct.-15	31-oct.-15	\$ 136.985,00	\$ 136.985,00	\$ -	19,33	1,48%	\$ 212.846,00	\$ 212.846,00	2,23%	\$ 4.105,08	\$ 4.105,08	26
01-nov.-15	05-nov.-15	\$ -	\$ 136.985,00	\$ -	19,33	1,48%	\$ -	\$ 212.846,00	2,23%	\$ 789,44	\$ 4.894,52	5
06-nov.-15	30-nov.-15	\$ 132.195,00	\$ 269.180,00	\$ -	19,33	1,48%	\$ 219.182,00	\$ 432.028,00	2,23%	\$ 8.011,88	\$ 12.906,40	25
01-dic.-15	05-dic.-15	\$ -	\$ 269.180,00	\$ -	19,33	1,48%	\$ -	\$ 432.028,00	2,23%	\$ 1.602,38	\$ 14.508,77	5
06-dic.-15	31-dic.-15	\$ 127.264,00	\$ 396.444,00	\$ -	19,33	1,48%	\$ 225.705,00	\$ 657.733,00	2,23%	\$ 12.685,44	\$ 27.194,22	26
01-ene.-16	05-ene.-16	\$ -	\$ 396.444,00	\$ -	19,68	1,51%	\$ -	\$ 657.733,00	2,26%	\$ 2.480,24	\$ 29.674,46	5
06-ene.-16	31-ene.-16	\$ 122.185,00	\$ 518.629,00	\$ -	19,68	1,51%	\$ 232.424,00	\$ 890.157,00	2,26%	\$ 17.454,77	\$ 47.129,23	26
01-feb.-16	05-feb.-16	\$ -	\$ 518.629,00	\$ -	19,68	1,51%	\$ -	\$ 890.157,00	2,26%	\$ 3.356,69	\$ 50.485,91	5
06-feb.-16	29-feb.-16	\$ 116.956,00	\$ 635.585,00	\$ -	19,68	1,51%	\$ 239.342,00	\$ 1.129.499,00	2,26%	\$ 20.444,25	\$ 70.930,17	24
01-mar.-16	05-mar.-16	\$ -	\$ 635.585,00	\$ -	19,68	1,51%	\$ -	\$ 1.129.499,00	2,26%	\$ 4.259,22	\$ 75.189,38	5
06-mar.-16	31-mar.-16	\$ 111.571,00	\$ 747.156,00	\$ -	19,68	1,51%	\$ 246.465,00	\$ 1.375.964,00	2,26%	\$ 26.980,78	\$ 102.170,17	26
01-abr.-16	05-abr.-16	\$ -	\$ 747.156,00	\$ -	20,54	1,57%	\$ -	\$ 1.375.964,00	2,35%	\$ 5.397,02	\$ 107.567,19	5
06-abr.-16	30-abr.-16	\$ 106.025,00	\$ 853.181,00	\$ -	20,54	1,57%	\$ 253.801,00	\$ 1.629.765,00	2,35%	\$ 31.962,60	\$ 139.529,79	25
01-may.-16	05-may.-16	\$ -	\$ 853.181,00	\$ -	20,54	1,57%	\$ -	\$ 1.629.765,00	2,35%	\$ 6.392,52	\$ 145.922,31	5
06-may.-16	31-may.-16	\$ 100.315,00	\$ 953.496,00	\$ -	20,54	1,57%	\$ 261.354,00	\$ 1.891.119,00	2,35%	\$ 38.571,75	\$ 184.494,06	26
01-jun.-16	05-jun.-16	\$ -	\$ 953.496,00	\$ -	20,54	1,57%	\$ -	\$ 1.891.119,00	2,35%	\$ 7.417,64	\$ 191.911,71	5
06-jun.-16	30-jun.-16	\$ -	\$ 953.496,00	\$ -	20,54	1,57%	\$ 4.197.080,00	\$ 6.088.199,00	2,35%	\$ 119.400,45	\$ 311.312,16	25
01-jul.-16	14-jul.-16	\$ -	\$ 953.496,00	\$ 601.340,00	21,34	1,62%	\$ -	\$ 6.088.199,00	2,44%	\$ 69.251,01	\$ -	14
15-jul.-16	31-jul.-16	\$ -	\$ 732.719,17	\$ -	21,34	1,62%	\$ -	\$ 6.088.199,00	2,44%	\$ 84.090,51	\$ 84.090,51	17
01-ago.-16	10-ago.-16	\$ -	\$ 732.719,17	\$ 803.690,00	21,34	1,62%	\$ -	\$ 6.088.199,00	2,44%	\$ 49.465,01	\$ -	10
11-ago.-16	31-ago.-16	\$ -	\$ 62.584,69	\$ -	21,34	1,62%	\$ -	\$ 6.088.199,00	2,44%	\$ 103.876,51	\$ 103.876,51	21
01-sep.-16	05-sep.-16	\$ -	\$ 62.584,69	\$ -	21,34	1,62%	\$ -	\$ 6.088.199,00	2,44%	\$ 24.732,50	\$ 128.609,02	5
06-sep.-16	12-sep.-16	\$ -	\$ 62.584,69	\$ -	21,34	1,62%	\$ -	\$ 6.088.199,00	2,44%	\$ 34.625,50	\$ 163.234,52	7
13-sep.-16	30-sep.-16	\$ -	\$ 62.584,69	\$ -	21,34	1,62%	\$ -	\$ 6.088.199,00	2,44%	\$ 89.037,01	\$ 252.271,53	18
01-oct.-16	05-oct.-16	\$ -	\$ 62.584,69	\$ -	21,99	1,67%	\$ -	\$ 6.088.199,00	2,51%	\$ 25.421,30	\$ 277.692,84	5
06-oct.-16	31-oct.-16	\$ -	\$ 62.584,69	\$ -	21,99	1,67%	\$ -	\$ 6.088.199,00	2,51%	\$ 132.190,78	\$ 409.883,62	26
01-nov.-16	25-nov.-16	\$ -	\$ 62.584,69	\$ 373.011,00	21,99	1,67%	\$ -	\$ 6.088.199,00	2,51%	\$ 127.106,52	\$ 163.979,13	25
26-nov.-16	30-nov.-16	\$ -	\$ 62.584,69	\$ -	21,99	1,67%	\$ -	\$ 6.088.199,00	2,51%	\$ 25.421,30	\$ 189.400,44	5
01-dic.-16	05-dic.-16	\$ -	\$ 62.584,69	\$ -	21,99	1,67%	\$ -	\$ 6.088.199,00	2,51%	\$ 25.421,30	\$ 214.821,74	5
06-dic.-16	31-dic.-16	\$ -	\$ 62.584,69	\$ -	21,99	1,67%	\$ -	\$ 6.088.199,00	2,51%	\$ 132.190,78	\$ 347.012,52	26
01-ene.-17	05-ene.-17	\$ -	\$ 62.584,69	\$ -	22,34	1,69%	\$ -	\$ 6.088.199,00	2,54%	\$ 25.790,80	\$ 372.803,33	5
06-ene.-17	31-ene.-17	\$ -	\$ 62.584,69	\$ -	22,34	1,69%	\$ -	\$ 6.088.199,00	2,54%	\$ 134.112,18	\$ 506.915,51	26
01-feb.-17	05-feb.-17	\$ -	\$ 62.584,69	\$ -	22,34	1,69%	\$ -	\$ 6.088.199,00	2,54%	\$ 25.790,80	\$ 532.706,31	5
06-feb.-17	28-feb.-17	\$ -	\$ 62.584,69	\$ -	22,34	1,69%	\$ -	\$ 6.088.199,00	2,54%	\$ 118.637,70	\$ 651.344,01	23
01-mar.-17	30-mar.-17	\$ -	\$ 62.584,69	\$ 357.468,00	22,34	1,69%	\$ -	\$ 6.088.199,00	2,54%	\$ 154.744,82	\$ 448.620,83	30
31-mar.-17	31-mar.-17	\$ -	\$ 62.584,69	\$ -	22,34	1,69%	\$ -	\$ 6.088.199,00	2,54%	\$ 5.158,16	\$ 453.778,99	1
01-abr.-17	05-abr.-17	\$ -	\$ 62.584,69	\$ -	22,33	1,69%	\$ -	\$ 6.088.199,00	2,54%	\$ 25.780,26	\$ 479.559,25	5
06-abr.-17	30-abr.-17	\$ -	\$ 62.584,69	\$ -	22,33	1,69%	\$ -	\$ 6.088.199,00	2,54%	\$ 128.901,30	\$ 608.460,55	25
01-may.-17	05-may.-17	\$ -	\$ 62.584,69	\$ -	22,33	1,69%	\$ -	\$ 6.088.199,00	2,54%	\$ 25.780,26	\$ 634.240,81	5
06-may.-17	31-may.-17	\$ -	\$ 62.584,69	\$ -	22,33	1,69%	\$ -	\$ 6.088.199,00	2,54%	\$ 134.057,35	\$ 768.298,16	26
01-jun.-17	05-jun.-17	\$ -	\$ 62.584,69	\$ -	22,33	1,69%	\$ -	\$ 6.088.199,00	2,54%	\$ 25.780,26	\$ 794.078,42	5

06-jun.-17	30-jun.-17	\$	-	\$	62.584,69	\$	-	22,33	1,69%	\$	-	\$	6.088.199,00	2,54%	\$	128.901,30	\$	922.979,73	25
01-jul.-17	05-jul.-17	\$	-	\$	62.584,69	\$	-	21,98	1,67%	\$	-	\$	6.088.199,00	2,50%	\$	25.410,73	\$	948.390,46	5
06-jul.-17	30-jul.-17	\$	-	\$	62.584,69	\$	-	21,98	1,67%	\$	-	\$	6.088.199,00	2,50%	\$	127.053,66	\$	1.075.444,12	25
01-ago.-17	01-ago.-17	\$	-	\$	62.584,69	\$	655.211,00	21,98	1,67%	\$	-	\$	6.088.199,00	2,50%	\$	5.082,15	\$	425.315,27	1
02-ago.-17	31-ago.-17	\$	-	\$	62.584,69	\$	-	21,98	1,67%	\$	-	\$	6.088.199,00	2,50%	\$	152.464,39	\$	577.779,66	30
01-sep.-17	05-sep.-17	\$	-	\$	62.584,69	\$	-	21,98	1,67%	\$	-	\$	6.088.199,00	2,50%	\$	25.410,73	\$	603.190,39	5
06-sep.-17	30-sep.-17	\$	-	\$	62.584,69	\$	-	21,98	1,67%	\$	-	\$	6.088.199,00	2,50%	\$	127.053,66	\$	730.244,05	25
01-oct.-17	05-oct.-17	\$	-	\$	62.584,69	\$	-	21,15	1,61%	\$	-	\$	6.088.199,00	2,42%	\$	24.530,52	\$	754.774,58	5
06-oct.-17	31-oct.-17	\$	-	\$	62.584,69	\$	-	21,15	1,61%	\$	-	\$	6.088.199,00	2,42%	\$	127.558,72	\$	882.333,29	26
01-nov.-17	05-nov.-17	\$	-	\$	62.584,69	\$	-	20,96	1,60%	\$	-	\$	6.088.199,00	2,40%	\$	24.328,25	\$	906.661,55	5
06-nov.-17	30-nov.-17	\$	-	\$	62.584,69	\$	-	20,96	1,60%	\$	-	\$	6.088.199,00	2,40%	\$	121.641,26	\$	1.028.302,80	25
01-dic.-17	05-dic.-17	\$	-	\$	62.584,69	\$	-	20,77	1,59%	\$	-	\$	6.088.199,00	2,38%	\$	24.125,69	\$	1.052.428,49	5
06-dic.-17	31-dic.-17	\$	-	\$	62.584,69	\$	-	20,77	1,59%	\$	-	\$	6.088.199,00	2,38%	\$	125.453,58	\$	1.177.882,08	26
01-ene.-18	05-ene.-18	\$	-	\$	62.584,69	\$	-	20,69	1,58%	\$	-	\$	6.088.199,00	2,37%	\$	24.040,31	\$	1.201.922,39	5
06-ene.-18	31-ene.-18	\$	-	\$	62.584,69	\$	-	20,69	1,58%	\$	-	\$	6.088.199,00	2,37%	\$	125.009,62	\$	1.326.932,01	26
01-feb.-18	05-feb.-18	\$	-	\$	62.584,69	\$	-	21,01	1,60%	\$	-	\$	6.088.199,00	2,40%	\$	24.381,51	\$	1.351.313,52	5
06-feb.-18	28-feb.-18	\$	-	\$	62.584,69	\$	-	21,01	1,60%	\$	-	\$	6.088.199,00	2,40%	\$	112.154,94	\$	1.463.468,47	23
01-mar.-18	05-mar.-18	\$	-	\$	62.584,69	\$	-	20,68	1,58%	\$	-	\$	6.088.199,00	2,37%	\$	24.029,64	\$	1.487.498,10	5
06-mar.-18	31-mar.-18	\$	-	\$	62.584,69	\$	-	20,68	1,58%	\$	-	\$	6.088.199,00	2,37%	\$	124.954,11	\$	1.612.452,21	26
01-abr.-18	01-abr.-18	\$	-	\$	62.584,69	\$	400.000,00	20,48	1,56%	\$	-	\$	6.088.199,00	2,35%	\$	4.763,19	\$	1.217.215,40	1
02-abr.-18	30-abr.-18	\$	-	\$	62.584,69	\$	400.000,00	20,48	1,56%	\$	-	\$	6.088.199,00	2,35%	\$	138.132,52	\$	955.347,92	29
01-may.-18	05-may.-18	\$	-	\$	62.584,69	\$	-	20,44	1,56%	\$	-	\$	6.088.199,00	2,34%	\$	23.773,17	\$	979.121,09	5
06-may.-18	31-may.-18	\$	-	\$	62.584,69	\$	-	20,44	1,56%	\$	-	\$	6.088.199,00	2,34%	\$	123.620,51	\$	1.102.741,60	26
01-jun.-18	05-jun.-18	\$	-	\$	62.584,69	\$	-	20,28	1,55%	\$	-	\$	6.088.199,00	2,33%	\$	23.601,94	\$	1.126.343,54	5
06-jun.-18	30-jun.-18	\$	-	\$	62.584,69	\$	-	20,28	1,55%	\$	-	\$	6.088.199,00	2,33%	\$	118.009,70	\$	1.244.353,24	25
01-jul.-18	05-jul.-18	\$	-	\$	62.584,69	\$	-	20,03	1,53%	\$	-	\$	6.088.199,00	2,30%	\$	23.333,97	\$	1.267.687,21	5
06-jul.-18	31-jul.-18	\$	-	\$	62.584,69	\$	-	20,03	1,53%	\$	-	\$	6.088.199,00	2,30%	\$	121.336,63	\$	1.389.023,84	26
01-ago.-18	05-ago.-18	\$	-	\$	62.584,69	\$	-	19,94	1,53%	\$	-	\$	6.088.199,00	2,29%	\$	23.237,37	\$	1.412.261,21	5
06-ago.-18	31-ago.-18	\$	-	\$	62.584,69	\$	-	19,94	1,53%	\$	-	\$	6.088.199,00	2,29%	\$	120.834,33	\$	1.533.095,54	26
01-sep.-18	05-sep.-18	\$	-	\$	62.584,69	\$	-	19,81	1,52%	\$	-	\$	6.088.199,00	2,28%	\$	23.097,73	\$	1.556.193,27	5
06-sep.-18	30-sep.-18	\$	-	\$	62.584,69	\$	-	19,81	1,52%	\$	-	\$	6.088.199,00	2,28%	\$	115.488,64	\$	1.671.681,90	25
01-oct.-18	30-oct.-18	\$	-	\$	62.584,69	\$	407.545,00	19,63	1,50%	\$	-	\$	6.088.199,00	2,26%	\$	137.424,86	\$	1.401.561,77	30
31-oct.-18	31-oct.-18	\$	-	\$	62.584,69	\$	-	19,63	1,50%	\$	-	\$	6.088.199,00	2,26%	\$	4.580,83	\$	1.406.142,59	1
01-nov.-18	05-nov.-18	\$	-	\$	62.584,69	\$	253.727,00	19,49	1,49%	\$	-	\$	6.088.199,00	2,24%	\$	22.753,39	\$	1.175.168,99	5
06-nov.-18	30-nov.-18	\$	-	\$	62.584,69	\$	50.792,00	19,49	1,49%	\$	-	\$	6.088.199,00	2,24%	\$	113.766,97	\$	1.238.143,96	25
01-dic.-18	05-dic.-18	\$	-	\$	62.584,69	\$	-	19,40	1,49%	\$	-	\$	6.088.199,00	2,23%	\$	22.656,40	\$	1.260.800,36	5
06-dic.-18	31-dic.-18	\$	-	\$	62.584,69	\$	-	19,40	1,49%	\$	-	\$	6.088.199,00	2,23%	\$	117.813,27	\$	1.378.613,64	26
01-ene.-19	05-ene.-19	\$	-	\$	62.584,69	\$	-	19,16	1,47%	\$	-	\$	6.088.199,00	2,21%	\$	22.397,42	\$	1.401.011,05	5
06-ene.-19	31-ene.-19	\$	-	\$	62.584,69	\$	-	19,16	1,47%	\$	-	\$	6.088.199,00	2,21%	\$	116.466,56	\$	1.517.477,61	26
01-feb.-19	05-feb.-19	\$	-	\$	62.584,69	\$	-	19,70	1,51%	\$	-	\$	6.088.199,00	2,26%	\$	22.979,46	\$	1.540.457,07	5
06-feb.-19	28-feb.-19	\$	-	\$	62.584,69	\$	-	19,70	1,51%	\$	-	\$	6.088.199,00	2,26%	\$	105.705,51	\$	1.646.162,58	23
01-mar.-19	05-mar.-19	\$	-	\$	62.584,69	\$	-	19,37	1,49%	\$	-	\$	6.088.199,00	2,23%	\$	22.624,05	\$	1.668.786,63	5
06-mar.-19	31-mar.-19	\$	-	\$	62.584,69	\$	-	19,37	1,49%	\$	-	\$	6.088.199,00	2,23%	\$	117.645,07	\$	1.786.431,70	26
01-abr.-19	05-abr.-19	\$	-	\$	62.584,69	\$	-	19,32	1,48%	\$	-	\$	6.088.199,00	2,22%	\$	22.570,12	\$	1.809.001,82	5
06-abr.-19	30-abr.-19	\$	-	\$	62.584,69	\$	-	19,32	1,48%	\$	-	\$	6.088.199,00	2,22%	\$	112.850,62	\$	1.921.852,45	25
01-may.-19	05-may.-19	\$	-	\$	62.584,69	\$	-	19,34	1,48%	\$	-	\$	6.088.199,00	2,23%	\$	22.591,70	\$	1.944.444,14	5
06-may.-19	31-may.-19	\$	-	\$	62.584,69	\$	-	19,34	1,48%	\$	-	\$	6.088.199,00	2,23%	\$	117.476,83	\$	2.061.920,97	26
01-jun.-19	05-jun.-19	\$	-	\$	62.584,69	\$	-	19,30	1,48%	\$	-	\$	6.088.199,00	2,22%	\$	22.548,55	\$	2.084.469,52	5
06-jun.-19	30-jun.-19	\$	-	\$	62.584,69	\$	-	19,30	1,48%	\$	-	\$	6.088.199,00	2,22%	\$	112.742,74	\$	2.197.212,26	25
01-jul.-19	05-jul.-19	\$	-	\$	62.584,69	\$	-	19,28	1,48%	\$	-	\$	6.088.199,00	2,22%	\$	22.526,97	\$	2.219.739,22	5
06-jul.-19	31-jul.-19	\$	-	\$	62.584,69	\$	-	19,28	1,48%	\$	-	\$	6.088.199,00	2,22%	\$	117.140,23	\$	2.336.879,45	26
01-ago.-19	05-ago.-19	\$	-	\$	62.584,69	\$	-	19,32	1,48%	\$	-	\$	6.088.199,00	2,22%	\$	22.570,12	\$	2.359.449,57	5
06-ago.-19	31-ago.-19	\$	-	\$	62.584,69	\$	-	19,32	1,48%	\$	-	\$	6.088.199,00	2,22%	\$	117.364,65	\$	2.476.814,22	26

01-sep.-19	05-sep.-19	\$	-	\$	62.584,69	\$	-	19,32	1,48%	\$	-	\$	6.088.199,00	2,22%	\$	22.570,12	\$	2.499.384,35	5
06-sep.-19	30-sep.-19	\$	-	\$	62.584,69	\$	-	19,32	1,48%	\$	-	\$	6.088.199,00	2,22%	\$	112.850,62	\$	2.612.234,97	25
01-oct.-19	05-oct.-19	\$	-	\$	62.584,69	\$	-	19,10	1,47%	\$	-	\$	6.088.199,00	2,20%	\$	22.332,59	\$	2.634.567,56	5
06-oct.-19	31-oct.-19	\$	-	\$	62.584,69	\$	-	19,10	1,47%	\$	-	\$	6.088.199,00	2,20%	\$	116.129,49	\$	2.750.697,05	26
01-nov.-19	30-nov.-19	\$	-	\$	62.584,69	\$	-	19,03	1,46%	\$	-	\$	6.088.199,00	2,19%	\$	133.541,60	\$	2.884.238,65	30
01-dic.-19	31-dic.-19	\$	-	\$	62.584,69	\$	-	18,91	1,45%	\$	-	\$	6.088.199,00	2,18%	\$	137.188,22	\$	3.021.426,87	31
01-ene.-20	31-ene.-20	\$	-	\$	62.584,69	\$	-	18,77	1,44%	\$	-	\$	6.088.199,00	2,17%	\$	136.248,38	\$	3.157.675,26	31
01-feb.-20	29-feb.-20	\$	-	\$	62.584,69	\$	-	19,06	1,46%	\$	-	\$	6.088.199,00	2,20%	\$	129.278,31	\$	3.286.953,57	29
01-mar.-20	31-mar.-20	\$	-	\$	62.584,69	\$	-	18,95	1,46%	\$	-	\$	6.088.199,00	2,18%	\$	137.456,56	\$	3.424.410,13	31
01-abr.-20	30-abr.-20	\$	-	\$	62.584,69	\$	-	18,69	1,44%	\$	-	\$	6.088.199,00	2,16%	\$	131.333,11	\$	3.555.743,24	30
01-may.-20	31-may.-20	\$	-	\$	62.584,69	\$	-	18,19	1,40%	\$	-	\$	6.088.199,00	2,10%	\$	132.343,93	\$	3.688.087,17	31
01-jun.-20	30-jun.-20	\$	-	\$	62.584,69	\$	-	18,12	1,40%	\$	-	\$	6.088.199,00	2,10%	\$	127.617,60	\$	3.815.704,77	30
01-jul.-20	31-jul.-20	\$	-	\$	62.584,69	\$	-	18,12	1,40%	\$	-	\$	6.088.199,00	2,10%	\$	131.871,52	\$	3.947.576,29	31
01-ago.-20	31-ago.-20	\$	-	\$	62.584,69	\$	-	18,29	1,41%	\$	-	\$	6.088.199,00	2,11%	\$	133.018,37	\$	4.080.594,65	31
01-sep.-20	30-sep.-20	\$	-	\$	62.584,69	\$	-	18,35	1,41%	\$	-	\$	6.088.199,00	2,12%	\$	129.118,81	\$	4.209.713,47	30
01-oct.-20	31-oct.-20	\$	-	\$	62.584,69	\$	-	18,09	1,40%	\$	-	\$	6.088.199,00	2,09%	\$	131.668,98	\$	4.341.382,44	31
01-nov.-20	30-nov.-20	\$	-	\$	62.584,69	\$	-	17,84	1,38%	\$	-	\$	6.088.199,00	2,07%	\$	125.786,41	\$	4.467.168,85	30
01-dic.-20	31-dic.-20	\$	-	\$	62.584,69	\$	-	17,46	1,35%	\$	-	\$	6.088.199,00	2,03%	\$	127.404,67	\$	4.594.573,52	31
01-ene.-21	31-ene.-21	\$	-	\$	62.584,69	\$	-	17,32	1,34%	\$	-	\$	6.088.199,00	2,01%	\$	126.454,20	\$	4.721.027,72	31
01-feb.-21	28-feb.-21	\$	-	\$	62.584,69	\$	-	17,54	1,36%	\$	-	\$	6.088.199,00	2,03%	\$	115.565,33	\$	4.836.593,04	28
01-mar.-21	31-mar.-21	\$	-	\$	62.584,69	\$	-	17,41	1,35%	\$	-	\$	6.088.199,00	2,02%	\$	127.065,33	\$	4.963.658,38	31
01-abr.-21	30-abr.-21	\$	-	\$	62.584,69	\$	-	17,31	1,34%	\$	-	\$	6.088.199,00	2,01%	\$	122.309,29	\$	5.085.967,67	30
01-may.-21	31-may.-21	\$	-	\$	62.584,69	\$	-	17,22	1,33%	\$	-	\$	6.088.199,00	2,00%	\$	125.774,65	\$	5.211.742,32	31
01-jun.-21	30-jun.-21	\$	-	\$	62.584,69	\$	-	17,21	1,33%	\$	-	\$	6.088.199,00	2,00%	\$	121.651,61	\$	5.333.393,93	30
01-jul.-21	31-jul.-21	\$	-	\$	62.584,69	\$	-	17,18	1,33%	\$	-	\$	6.088.199,00	1,99%	\$	125.502,68	\$	5.458.896,62	31
01-ago.-21	31-ago.-21	\$	-	\$	62.584,69	\$	-	17,24	1,33%	\$	-	\$	6.088.199,00	2,00%	\$	125.910,60	\$	5.584.807,22	31
01-sep.-21	30-sep.-21	\$	-	\$	62.584,69	\$	-	17,19	1,33%	\$	-	\$	6.088.199,00	2,00%	\$	121.520,02	\$	5.706.327,24	30

INTERESES MORATORIOS LIQUIDADOS	\$	5.706.327,24
CAPITAL	\$	6.088.199,00
INTERESES A PLAZO	\$	62.584,69
PRIMAS DE SEGURO	\$	-
TOTAL	\$	11.857.110,93