

Rad: 2018 - 043

Nohora Beatriz Rodríguez Bayona <nbr7248585@gmail.com>

Jue 16/09/2021 16:33

Para: Juzgado 01 Promiscuo Municipal - Santander - San Gil <j01prmsgil@cendoj.ramajudicial.gov.co>

 2 archivos adjuntos (957 KB)

EJECUTIVO. LUIS RICARDO PEREIRA.pdf; LIQUIDACION ACTUALIZADA CREDITO LUIS RICARDO PEREIRA.pdf;

Adjunto oficios... feliz tarde...

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NOHORA BEATRIZ RODRIGUEZ BAYONA

ABOGADA ESPECIALISTA

DERECHO DE FAMILIA Y DERECHO ADMINISTRATIVO

PERITO AVALUADORA CORPOLONJAS DE COLOMBIA

RAA. AVAL A.N.A. # 37889755

Celular 3103040390

SEÑOR:

JUEZ SEGUNDO PROMISCOU MUNICIPAL DE SAN GIL

SANTANDER.

E. S. D.

REF: Proceso ejecutivo singular en causa Propia y contra **LUIS
RICARDO PEREIRA SANCHEZ**
RAD.: 2018-00043-00

NOHORA BEATRIZ RODRIGUEZ BAYONA, abogada en ejercicio, mayor y vecina de San Gil, identificada con la cedula de ciudadanía número 37.889.755 expedida en San Gil, con dirección electrónica nbr7248585@gmail.com obrando en causa propia, dentro del proceso ejecutivo adelantado contra **LUIS RICARDO PEREIRA SANCHEZ**, respetuosamente allego la **ACTUALIZACION** la liquidación del crédito para su aprobación.

Del señor Juez,

Atentamente,



NOHORA BEATRIZ RODRIGUEZ BAYONA

C.C. No. 37.889.755 de san Gil

T.P. No. 148413 del C.S. de la J.

LIQUIDACION CREDITO LUIS RICARDO PEREIRA RAD: 2018-043

CAPITAL		\$	3.000.000			
INT BCARIO			CAPITAL	DIAS	INTERESES	INTERESES
CORRIENTE	Int Mora	MES		6496	CORRIENTES	DE MORA
19,88%	29,82%	ago-03	\$ 3.000.000	10	\$ 16.567	
20,12%	30,18%	sep-03	\$ 3.000.000	30	\$ 50.300	
20,04%	30,06%	oct-03	\$ 3.000.000	30	\$ 50.100	
19,87%	29,80%	nov-03	\$ 3.000.000	30	\$ 49.675	
19,81%	29,72%	dic-03	\$ 3.000.000	30	\$ 49.525	
19,67%	29,50%	ene-04	\$ 3.000.000	30	\$ 49.175	
19,74%	29,61%	feb-04	\$ 3.000.000	30	\$ 49.350	
19,80%	29,70%	mar-04	\$ 3.000.000	30	\$ 49.500	
19,78%	29,67%	abr-04	\$ 3.000.000	30	\$ 49.450	
19,71%	29,56%	may-04	\$ 3.000.000	30	\$ 49.275	
19,67%	29,50%	jun-04	\$ 3.000.000	30	\$ 49.175	
19,44%	29,16%	jul-04	\$ 3.000.000	30	\$ 48.600	
19,28%	28,92%	ago-04	\$ 3.000.000	30	\$ 48.200	
19,50%	29,25%	sep-04	\$ 3.000.000	30	\$ 48.750	
19,09%	28,63%	oct-04	\$ 3.000.000	30	\$ 47.725	
19,59%	29,39%	nov-04	\$ 3.000.000	30	\$ 48.975	
19,49%	29,23%	dic-04	\$ 3.000.000	30	\$ 48.725	
19,45%	29,18%	ene-05	\$ 3.000.000	30	\$ 48.625	
19,40%	29,10%	feb-05	\$ 3.000.000	30	\$ 48.500	
19,15%	28,73%	mar-05	\$ 3.000.000	30	\$ 47.875	
19,19%	28,79%	abr-05	\$ 3.000.000	30	\$ 47.975	
19,02%	28,53%	may-05	\$ 3.000.000	30	\$ 47.550	
18,85%	28,28%	jun-05	\$ 3.000.000	30	\$ 47.125	
18,50%	27,75%	jul-05	\$ 3.000.000	30	\$ 46.250	
18,24%	27,36%	ago-05	\$ 3.000.000	30	\$ 45.600	
18,22%	27,33%	sep-05	\$ 3.000.000	30	\$ 45.550	
17,93%	26,90%	oct-05	\$ 3.000.000	30	\$ 44.825	
17,81%	26,72%	nov-05	\$ 3.000.000	30	\$ 44.525	
17,49%	26,24%	dic-05	\$ 3.000.000	30	\$ 43.725	
17,35%	26,03%	ene-06	\$ 3.000.000	30	\$ 43.375	
17,51%	26,27%	feb-06	\$ 3.000.000	30	\$ 43.775	
17,25%	25,88%	mar-06	\$ 3.000.000	30	\$ 43.125	
16,75%	25,13%	abr-06	\$ 3.000.000	30	\$ 41.875	
16,07%	24,11%	may-06	\$ 3.000.000	30	\$ 40.175	
15,61%	23,42%	jun-06	\$ 3.000.000	30	\$ 39.025	
15,08%	22,62%	jul-06	\$ 3.000.000	30	\$ 37.700	
15,02%	22,53%	ago-06	\$ 3.000.000	30	\$ 37.550	
15,05%	22,58%	sep-06	\$ 3.000.000	30	\$ 37.625	
15,07%	22,61%	oct-06	\$ 3.000.000	30	\$ 37.675	
15,06%	22,59%	nov-06	\$ 3.000.000	30	\$ 37.650	
15,07%	22,61%	dic-06	\$ 3.000.000	30	\$ 37.675	
11,07%	16,61%	ene-07	\$ 3.000.000	30	\$ 27.675	
11,07%	16,61%	feb-07	\$ 3.000.000	30	\$ 27.675	
11,07%	16,61%	mar-07	\$ 3.000.000	30	\$ 27.675	
16,75%	25,13%	abr-07	\$ 3.000.000	30	\$ 41.875	
16,75%	25,13%	may-07	\$ 3.000.000	30	\$ 41.875	
16,75%	25,13%	jun-07	\$ 3.000.000	30	\$ 41.875	
19,01%	28,52%	jul-07	\$ 3.000.000	30	\$ 47.525	
19,01%	28,52%	ago-07	\$ 3.000.000	30	\$ 47.525	

19,01%	28,52%	sep-07	\$ 3.000.000	30	\$ 47.525
21,26%	31,89%	oct-07	\$ 3.000.000	30	\$ 53.150
21,26%	31,89%	nov-07	\$ 3.000.000	30	\$ 53.150
21,26%	31,89%	dic-07	\$ 3.000.000	30	\$ 53.150
21,83%	32,75%	ene-08	\$ 3.000.000	30	\$ 54.575
21,83%	32,75%	feb-08	\$ 3.000.000	30	\$ 54.575
21,83%	32,75%	mar-08	\$ 3.000.000	30	\$ 54.575
21,92%	32,88%	abr-08	\$ 3.000.000	30	\$ 54.800
21,92%	32,88%	may-08	\$ 3.000.000	30	\$ 54.800
21,92%	32,88%	jun-08	\$ 3.000.000	30	\$ 54.800
21,51%	32,27%	jul-08	\$ 3.000.000	30	\$ 53.775
21,51%	32,27%	ago-08	\$ 3.000.000	30	\$ 53.775
21,51%	32,27%	sep-08	\$ 3.000.000	30	\$ 53.775
21,02%	31,53%	oct-08	\$ 3.000.000	30	\$ 52.550
21,02%	31,53%	nov-08	\$ 3.000.000	30	\$ 52.550
21,02%	31,53%	dic-08	\$ 3.000.000	30	\$ 52.550
20,47%	30,71%	ene-09	\$ 3.000.000	30	\$ 51.175
20,47%	30,71%	feb-09	\$ 3.000.000	30	\$ 51.175
20,47%	30,71%	mar-09	\$ 3.000.000	30	\$ 51.175
20,28%	30,42%	abr-09	\$ 3.000.000	30	\$ 50.700
20,28%	30,42%	may-09	\$ 3.000.000	30	\$ 50.700
20,28%	30,42%	jun-09	\$ 3.000.000	30	\$ 50.700
18,65%	27,98%	jul-09	\$ 3.000.000	30	\$ 46.625
18,65%	27,98%	ago-09	\$ 3.000.000	30	\$ 46.625
18,65%	27,98%	sep-09	\$ 3.000.000	30	\$ 46.625
17,28%	25,92%	oct-09	\$ 3.000.000	30	\$ 43.200
17,28%	25,92%	nov-09	\$ 3.000.000	30	\$ 43.200
17,28%	25,92%	dic-09	\$ 3.000.000	30	\$ 43.200
16,14%	24,21%	ene-10	\$ 3.000.000	30	\$ 40.350
16,14%	24,21%	feb-10	\$ 3.000.000	30	\$ 40.350
16,14%	24,21%	mar-10	\$ 3.000.000	30	\$ 40.350
15,31%	22,97%	abr-10	\$ 3.000.000	30	\$ 38.275
15,31%	22,97%	may-10	\$ 3.000.000	30	\$ 38.275
15,31%	22,97%	jun-10	\$ 3.000.000	30	\$ 38.275
14,94%	22,41%	jul-10	\$ 3.000.000	30	\$ 37.350
14,94%	22,41%	ago-10	\$ 3.000.000	30	\$ 37.350
14,94%	22,41%	sep-10	\$ 3.000.000	30	\$ 37.350
14,21%	21,32%	oct-10	\$ 3.000.000	30	\$ 35.525
14,21%	21,32%	nov-10	\$ 3.000.000	30	\$ 35.525
14,21%	21,32%	dic-10	\$ 3.000.000	30	\$ 35.525
15,61%	23,42%	ene-11	\$ 3.000.000	30	\$ 39.025
15,61%	23,42%	feb-11	\$ 3.000.000	30	\$ 39.025
15,61%	23,42%	mar-11	\$ 3.000.000	30	\$ 39.025
17,69%	26,54%	abr-11	\$ 3.000.000	30	\$ 44.225
17,69%	26,54%	may-11	\$ 3.000.000	30	\$ 44.225
17,69%	26,54%	jun-11	\$ 3.000.000	30	\$ 44.225
18,63%	27,95%	jul-11	\$ 3.000.000	30	\$ 46.575
18,63%	27,95%	ago-11	\$ 3.000.000	30	\$ 46.575
18,63%	27,95%	sep-11	\$ 3.000.000	30	\$ 46.575
19,39%	29,09%	oct-11	\$ 3.000.000	30	\$ 48.475
19,39%	29,09%	nov-11	\$ 3.000.000	30	\$ 48.475
19,39%	29,09%	dic-11	\$ 3.000.000	30	\$ 48.475
19,92%	29,88%	ene-12	\$ 3.000.000	30	\$ 49.800
19,92%	29,88%	feb-12	\$ 3.000.000	30	\$ 49.800
19,92%	29,88%	mar-12	\$ 3.000.000	30	\$ 49.800
20,52%	30,78%	abr-12	\$ 3.000.000	30	\$ 51.300
20,52%	30,78%	may-12	\$ 3.000.000	30	\$ 51.300

20,52%	30,78%	jun-12	\$ 3.000.000	30	\$ 51.300	
20,86%	31,29%	jul-12	\$ 3.000.000	30	\$ 52.150	
20,86%	31,29%	ago-12	\$ 3.000.000	30	\$ 52.150	
20,86%	31,29%	sep-12	\$ 3.000.000	30	\$ 52.150	
20,89%	31,34%	oct-12	\$ 3.000.000	30	\$ 52.225	
20,89%	31,34%	nov-12	\$ 3.000.000	30	\$ 52.225	
20,89%	31,34%	dic-12	\$ 3.000.000	30	\$ 52.225	
20,75%	31,13%	ene-13	\$ 3.000.000	30	\$ 51.875	
20,75%	31,13%	feb-13	\$ 3.000.000	30	\$ 51.875	
20,75%	31,13%	mar-13	\$ 3.000.000	30	\$ 51.875	
20,83%	31,25%	abr-13	\$ 3.000.000	30	\$ 52.075	
20,83%	31,25%	may-13	\$ 3.000.000	30	\$ 52.075	
20,83%	31,25%	jun-13	\$ 3.000.000	30	\$ 52.075	
20,34%	30,51%	jul-13	\$ 3.000.000	30	\$ 50.850	
20,34%	30,51%	ago-13	\$ 3.000.000	30	\$ 50.850	
20,34%	30,51%	sep-13	\$ 3.000.000	30	\$ 50.850	
19,85%	29,78%	oct-13	\$ 3.000.000	30	\$ 49.625	
19,85%	29,78%	nov-13	\$ 3.000.000	30	\$ 49.625	
19,85%	29,78%	dic-13	\$ 3.000.000	30	\$ 49.625	
19,65%	29,48%	ene-14	\$ 3.000.000	30	\$ 49.125	
19,65%	29,48%	feb-14	\$ 3.000.000	30	\$ 49.125	
19,63%	29,45%	mar-14	\$ 3.000.000	30	\$ 49.075	
19,63%	29,45%	abr-14	\$ 3.000.000	30	\$ 49.075	
19,63%	29,45%	may-14	\$ 3.000.000	30	\$ 49.075	
19,63%	29,45%	jun-14	\$ 3.000.000	30	\$ 49.075	
19,33%	29,00%	jul-14	\$ 3.000.000	30	\$ 48.325	
19,33%	29,00%	ago-14	\$ 3.000.000	30	\$ 48.325	
19,33%	29,00%	sep-14	\$ 3.000.000	30	\$ 48.325	
19,17%	28,76%	oct-14	\$ 3.000.000	30	\$ 47.925	
19,17%	28,76%	nov-14	\$ 3.000.000	30	\$ 47.925	
19,17%	28,76%	dic-14	\$ 3.000.000	30	\$ 47.925	
19,21%	28,82%	ene-15	\$ 3.000.000	30	\$ 48.025	
19,21%	28,82%	feb-15	\$ 3.000.000	30	\$ 48.025	
19,21%	28,82%	mar-15	\$ 3.000.000	30	\$ 48.025	
19,37%	29,06%	abr-15	\$ 3.000.000	30	\$ 48.425	
19,37%	29,06%	may-15	\$ 3.000.000	30	\$ 48.425	
19,37%	29,06%	jun-15	\$ 3.000.000	30	\$ 48.425	
19,26%	28,89%	jul-15	\$ 3.000.000	30	\$ 48.150	
19,26%	28,89%	ago-15	\$ 3.000.000	30	\$ 48.150	
19,26%	28,89%	sep-15	\$ 3.000.000	30	\$ 48.150	
19,33%	29%	oct-15	\$ 3.000.000	30	\$ 48.325	
19,33%	29%	nov-15	\$ 3.000.000	30	\$ 48.325	
19,33%	29%	dic-15	\$ 3.000.000	30	\$ 48.325	
19,68%	29,52%	ene-16	\$ 3.000.000	30	\$ 49.200	
19,68%	29,52%	feb-16	\$ 3.000.000	30	\$ 49.200	
19,68%	29,52%	mar-16	\$ 3.000.000	30	\$ 49.200	
20,54%	30,81%	abr-16	\$ 3.000.000	30	\$ 51.350	
20,54%	30,81%	may-16	\$ 3.000.000	30	\$ 51.350	
20,54%	30,81%	jun-16	\$ 3.000.000	30	\$ 51.350	
21,34%	32,01%	jul-16	\$ 3.000.000	30	\$ 53.350	
21,34%	32,01%	ago-16	\$ 3.000.000	21	\$ 37.345	
21,34%	32,01%	ago-16	\$ 3.000.000	9		24.008
21,34%	32,01%	sep-16	\$ 3.000.000	30		80.025
21,99%	32,99%	oct-16	\$ 3.000.000	30		82.475
21,99%	32,99%	nov-16	\$ 3.000.000	30		82.475
21,99%	32,99%	dic-16	\$ 3.000.000	30		82.475
22,34%	33,51%	ene-17	\$ 3.000.000	30		83.775

22,34%	33,51%	feb-17	\$ 3.000.000	30		83.775
22,34%	33,51%	mar-17	\$ 3.000.000	30		83.775
22,33%	33,50%	abr-17	\$ 3.000.000	30		83.738
22,33%	33,50%	may-17	\$ 3.000.000	30		83.738
22,33%	33,50%	jun-17	\$ 3.000.000	30		83.738
21,98%	32,97%	jul-17	\$ 3.000.000	30		82.425
21,98%	32,97%	ago-17	\$ 3.000.000	30		82.425
21,48%	32,22%	sep-17	\$ 3.000.000	30		80.550
21,15%	31,73%	oct-17	\$ 3.000.000	30		79.313
20,96%	31,44%	nov-17	\$ 3.000.000	30		78.600
20,77%	31,16%	dic-17	\$ 3.000.000	30		77.888
20,69%	31,04%	ene-18	\$ 3.000.000	30		77.588
21,01%	31,52%	feb-18	\$ 3.000.000	30		78.800
20,68%	31,02%	mar-18	\$ 3.000.000	30		77.550
20,48%	30,72%	abr-18	\$ 3.000.000	30		76.800
20,44%	30,66%	may-18	\$ 3.000.000	30		76.650
20,28%	30,42%	jun-18	\$ 3.000.000	30		76.050
20,03%	30,05%	jul-18	\$ 3.000.000	30		75.125
19,94%	29,91%	ago-18	\$ 3.000.000	30		74.775
19,81%	29,72%	sep-18	\$ 3.000.000	30		74.300
19,63%	29,45%	oct-18	\$ 3.000.000	30		73.625
19,49%	29,24%	nov-18	\$ 3.000.000	30		73.100
19,40%	29,10%	dic-18	\$ 3.000.000	30		72.750
19,16%	28,74%	ene-19	\$ 3.000.000	30		71.850
19,70%	29,55%	feb-19	\$ 3.000.000	30		73.875
19,37%	29,06%	mar-19	\$ 3.000.000	30		72.650
19,32%	28,98%	abr-19	\$ 3.000.000	30		72.450
19,34%	29,01%	may-19	\$ 3.000.000	30		72.525
19,30%	28,95%	jun-19	\$ 3.000.000	30		72.375
19,28%	28,92%	jul-19	\$ 3.000.000	30		72.300
19,32%	28,98%	ago-19	\$ 3.000.000	30		72.450
19,32%	28,98%	sep-19	\$ 3.000.000	30		72.450
19,10%	28,65%	oct-19	\$ 3.000.000	30		71.625
19,03%	28,55%	nov-19	\$ 3.000.000	30		71.375
18,91%	28,37%	dic-19	\$ 3.000.000	30		70.925
18,77%	28,16%	ene-20	\$ 3.000.000	30		70.400
19,06%	28,59%	feb-20	\$ 3.000.000	30		71.475
18,95%	28,43%	mar-20	\$ 3.000.000	30		71.075
18,69%	28,04%	abr-20	\$ 3.000.000	30		70.100
18,19%	27,29%	may-20	\$ 3.000.000	30		68.225
18,12%	27,18%	jun-20	\$ 3.000.000	30		67.950
18,12%	27,18%	jul-20	\$ 3.000.000	30		67.950
18,29%	27,44%	ago-20	\$ 3.000.000	30		68.600
18,35%	27,53%	sep-20	\$ 3.000.000	30		68.825
18,09%	27,14%	oct-20	\$ 3.000.000	30		67.850
17,84%	26,76%	nov-20	\$ 3.000.000	30		66.900
17,46%	26,19%	dic-20	\$ 3.000.000	30		65.475
17,32%	25,98%	ene-21	\$ 3.000.000	30		64.950
17,54%	26,31%	feb-21	\$ 3.000.000	30		65.775
17,41%	26,12%	mar-21	\$ 3.000.000	30		65.288
17,31%	25,97%	abr-21	\$ 3.000.000	30		64.913
17,22%	25,83%	may-21	\$ 3.000.000	30		64.575
17,21%	25,82%	jun-21	\$ 3.000.000	30		64.538
17,18%	25,77%	jul-21	\$ 3.000.000	30		64.425
17,24%	25,86%	ago-21	\$ 3.000.000	30		64.650
17,19%	25,79%	sep-21	\$ 3.000.000	6		12.893

-	SUBTOTAL INTERESES	\$ 7.344.812	4.465.988
-	TOTAL INTERESES		11.810.799
-	CAPITAL		3.000.000
-	TOTAL CAPITAL E INTERESES		14.810.799

LIQUIDACION CREDITO LUIS RICARDO PEREIRA RAD: 2018-043

CAPITAL		\$ 4.000.000				
INT BANCARIO			CAPITAL	DIAS	INTERESES	INTERESES
CORRIENTE	Int Mora	MES		6510	CORRIENTES	DE MORA
19,88%	29,82%	ago-03	\$4.000.000	24	\$ 53.013	
20,12%	30,18%	sep-03	\$4.000.000	30	\$ 67.067	
20,04%	30,06%	oct-03	\$4.000.000	30	\$ 66.800	
19,87%	29,80%	nov-03	\$4.000.000	30	\$ 66.233	
19,81%	29,72%	dic-03	\$4.000.000	30	\$ 66.033	
19,67%	29,50%	ene-04	\$4.000.000	30	\$ 65.567	
19,74%	29,61%	feb-04	\$4.000.000	30	\$ 65.800	
19,80%	29,70%	mar-04	\$4.000.000	30	\$ 66.000	
19,78%	29,67%	abr-04	\$4.000.000	30	\$ 65.933	
19,71%	29,56%	may-04	\$4.000.000	30	\$ 65.700	
19,67%	29,50%	jun-04	\$4.000.000	30	\$ 65.567	
19,44%	29,16%	jul-04	\$4.000.000	30	\$ 64.800	
19,28%	28,92%	ago-04	\$4.000.000	30	\$ 64.267	
19,50%	29,25%	sep-04	\$4.000.000	30	\$ 65.000	
19,09%	28,63%	oct-04	\$4.000.000	30	\$ 63.633	
19,59%	29,39%	nov-04	\$4.000.000	30	\$ 65.300	
19,49%	29,23%	dic-04	\$4.000.000	30	\$ 64.967	
19,45%	29,18%	ene-05	\$4.000.000	30	\$ 64.833	
19,40%	29,10%	feb-05	\$4.000.000	30	\$ 64.667	
19,15%	28,73%	mar-05	\$4.000.000	30	\$ 63.833	
19,19%	28,79%	abr-05	\$4.000.000	30	\$ 63.967	
19,02%	28,53%	may-05	\$4.000.000	30	\$ 63.400	
18,85%	28,28%	jun-05	\$4.000.000	30	\$ 62.833	
18,50%	27,75%	jul-05	\$4.000.000	30	\$ 61.667	
18,24%	27,36%	ago-05	\$4.000.000	30	\$ 60.800	
18,22%	27,33%	sep-05	\$4.000.000	30	\$ 60.733	
17,93%	26,90%	oct-05	\$4.000.000	30	\$ 59.767	
17,81%	26,72%	nov-05	\$4.000.000	30	\$ 59.367	
17,49%	26,24%	dic-05	\$4.000.000	30	\$ 58.300	
17,35%	26,03%	ene-06	\$4.000.000	30	\$ 57.833	
17,51%	26,27%	feb-06	\$4.000.000	30	\$ 58.367	
17,25%	25,88%	mar-06	\$4.000.000	30	\$ 57.500	
16,75%	25,13%	abr-06	\$4.000.000	30	\$ 55.833	
16,07%	24,11%	may-06	\$4.000.000	30	\$ 53.567	
15,61%	23,42%	jun-06	\$4.000.000	30	\$ 52.033	
15,08%	22,62%	jul-06	\$4.000.000	30	\$ 50.267	
15,02%	22,53%	ago-06	\$4.000.000	30	\$ 50.067	
15,05%	22,58%	sep-06	\$4.000.000	30	\$ 50.167	
15,07%	22,61%	oct-06	\$4.000.000	30	\$ 50.233	
15,06%	22,59%	nov-06	\$4.000.000	30	\$ 50.200	
15,07%	22,61%	dic-06	\$4.000.000	30	\$ 50.233	
11,07%	16,61%	ene-07	\$4.000.000	30	\$ 36.900	
11,07%	16,61%	feb-07	\$4.000.000	30	\$ 36.900	
11,07%	16,61%	mar-07	\$4.000.000	30	\$ 36.900	
16,75%	25,13%	abr-07	\$4.000.000	30	\$ 55.833	
16,75%	25,13%	may-07	\$4.000.000	30	\$ 55.833	
16,75%	25,13%	jun-07	\$4.000.000	30	\$ 55.833	
19,01%	28,52%	jul-07	\$4.000.000	30	\$ 63.367	
19,01%	28,52%	ago-07	\$4.000.000	30	\$ 63.367	
19,01%	28,52%	sep-07	\$4.000.000	30	\$ 63.367	

21,26%	31,89%	oct-07	\$4.000.000	30	\$ 70.867	
21,26%	31,89%	nov-07	\$4.000.000	30	\$ 70.867	
21,26%	31,89%	dic-07	\$4.000.000	30	\$ 70.867	
21,83%	32,75%	ene-08	\$4.000.000	30	\$ 72.767	
21,83%	32,75%	feb-08	\$4.000.000	30	\$ 72.767	
21,83%	32,75%	mar-08	\$4.000.000	30	\$ 72.767	
21,92%	32,88%	abr-08	\$4.000.000	30	\$ 73.067	
21,92%	32,88%	may-08	\$4.000.000	30	\$ 73.067	
21,92%	32,88%	jun-08	\$4.000.000	30	\$ 73.067	
21,51%	32,27%	jul-08	\$4.000.000	30	\$ 71.700	
21,51%	32,27%	ago-08	\$4.000.000	30	\$ 71.700	
21,51%	32,27%	sep-08	\$4.000.000	30	\$ 71.700	
21,02%	31,53%	oct-08	\$4.000.000	30	\$ 70.067	
21,02%	31,53%	nov-08	\$4.000.000	30	\$ 70.067	
21,02%	31,53%	dic-08	\$4.000.000	30	\$ 70.067	
20,47%	30,71%	ene-09	\$4.000.000	30	\$ 68.233	
20,47%	30,71%	feb-09	\$4.000.000	30	\$ 68.233	
20,47%	30,71%	mar-09	\$4.000.000	30	\$ 68.233	
20,28%	30,42%	abr-09	\$4.000.000	30	\$ 67.600	
20,28%	30,42%	may-09	\$4.000.000	30	\$ 67.600	
20,28%	30,42%	jun-09	\$4.000.000	30	\$ 67.600	
18,65%	27,98%	jul-09	\$4.000.000	30	\$ 62.167	
18,65%	27,98%	ago-09	\$4.000.000	30	\$ 62.167	
18,65%	27,98%	sep-09	\$4.000.000	30	\$ 62.167	
17,28%	25,92%	oct-09	\$4.000.000	30	\$ 57.600	
17,28%	25,92%	nov-09	\$4.000.000	30	\$ 57.600	
17,28%	25,92%	dic-09	\$4.000.000	30	\$ 57.600	
16,14%	24,21%	ene-10	\$4.000.000	30	\$ 53.800	
16,14%	24,21%	feb-10	\$4.000.000	30	\$ 53.800	
16,14%	24,21%	mar-10	\$4.000.000	30	\$ 53.800	
15,31%	22,97%	abr-10	\$4.000.000	30	\$ 51.033	
15,31%	22,97%	may-10	\$4.000.000	30	\$ 51.033	
15,31%	22,97%	jun-10	\$4.000.000	30	\$ 51.033	
14,94%	22,41%	jul-10	\$4.000.000	30	\$ 49.800	
14,94%	22,41%	ago-10	\$4.000.000	30	\$ 49.800	
14,94%	22,41%	sep-10	\$4.000.000	30	\$ 49.800	
14,21%	21,32%	oct-10	\$4.000.000	30	\$ 47.367	
14,21%	21,32%	nov-10	\$4.000.000	30	\$ 47.367	
14,21%	21,32%	dic-10	\$4.000.000	30	\$ 47.367	
15,61%	23,42%	ene-11	\$4.000.000	30	\$ 52.033	
15,61%	23,42%	feb-11	\$4.000.000	30	\$ 52.033	
15,61%	23,42%	mar-11	\$4.000.000	30	\$ 52.033	
17,69%	26,54%	abr-11	\$4.000.000	30	\$ 58.967	
17,69%	26,54%	may-11	\$4.000.000	30	\$ 58.967	
17,69%	26,54%	jun-11	\$4.000.000	30	\$ 58.967	
18,63%	27,95%	jul-11	\$4.000.000	30	\$ 62.100	
18,63%	27,95%	ago-11	\$4.000.000	30	\$ 62.100	
18,63%	27,95%	sep-11	\$4.000.000	30	\$ 62.100	
19,39%	29,09%	oct-11	\$4.000.000	30	\$ 64.633	
19,39%	29,09%	nov-11	\$4.000.000	30	\$ 64.633	
19,39%	29,09%	dic-11	\$4.000.000	30	\$ 64.633	
19,92%	29,88%	ene-12	\$4.000.000	30	\$ 66.400	
19,92%	29,88%	feb-12	\$4.000.000	30	\$ 66.400	
19,92%	29,88%	mar-12	\$4.000.000	30	\$ 66.400	
20,52%	30,78%	abr-12	\$4.000.000	30	\$ 68.400	
20,52%	30,78%	may-12	\$4.000.000	30	\$ 68.400	
20,52%	30,78%	jun-12	\$4.000.000	30	\$ 68.400	

20,86%	31,29%	jul-12	\$4.000.000	30	\$ 69.533	
20,86%	31,29%	ago-12	\$4.000.000	30	\$ 69.533	
20,86%	31,29%	sep-12	\$4.000.000	30	\$ 69.533	
20,89%	31,34%	oct-12	\$4.000.000	30	\$ 69.633	
20,89%	31,34%	nov-12	\$4.000.000	30	\$ 69.633	
20,89%	31,34%	dic-12	\$4.000.000	30	\$ 69.633	
20,75%	31,13%	ene-13	\$4.000.000	30	\$ 69.167	
20,75%	31,13%	feb-13	\$4.000.000	30	\$ 69.167	
20,75%	31,13%	mar-13	\$4.000.000	30	\$ 69.167	
20,83%	31,25%	abr-13	\$4.000.000	30	\$ 69.433	
20,83%	31,25%	may-13	\$4.000.000	30	\$ 69.433	
20,83%	31,25%	jun-13	\$4.000.000	30	\$ 69.433	
20,34%	30,51%	jul-13	\$4.000.000	30	\$ 67.800	
20,34%	30,51%	ago-13	\$4.000.000	30	\$ 67.800	
20,34%	30,51%	sep-13	\$4.000.000	30	\$ 67.800	
19,85%	29,78%	oct-13	\$4.000.000	30	\$ 66.167	
19,85%	29,78%	nov-13	\$4.000.000	30	\$ 66.167	
19,85%	29,78%	dic-13	\$4.000.000	30	\$ 66.167	
19,65%	29,48%	ene-14	\$4.000.000	30	\$ 65.500	
19,65%	29,48%	feb-14	\$4.000.000	30	\$ 65.500	
19,63%	29,45%	mar-14	\$4.000.000	30	\$ 65.433	
19,63%	29,45%	abr-14	\$4.000.000	30	\$ 65.433	
19,63%	29,45%	may-14	\$4.000.000	30	\$ 65.433	
19,63%	29,45%	jun-14	\$4.000.000	30	\$ 65.433	
19,33%	29,00%	jul-14	\$4.000.000	30	\$ 64.433	
19,33%	29,00%	ago-14	\$4.000.000	30	\$ 64.433	
19,33%	29,00%	sep-14	\$4.000.000	30	\$ 64.433	
19,17%	28,76%	oct-14	\$4.000.000	30	\$ 63.900	
19,17%	28,76%	nov-14	\$4.000.000	30	\$ 63.900	
19,17%	28,76%	dic-14	\$4.000.000	30	\$ 63.900	
19,21%	28,82%	ene-15	\$4.000.000	30	\$ 64.033	
19,21%	28,82%	feb-15	\$4.000.000	30	\$ 64.033	
19,21%	28,82%	mar-15	\$4.000.000	30	\$ 64.033	
19,37%	29,06%	abr-15	\$4.000.000	30	\$ 64.567	
19,37%	29,06%	may-15	\$4.000.000	30	\$ 64.567	
19,37%	29,06%	jun-15	\$4.000.000	30	\$ 64.567	
19,26%	28,89%	jul-15	\$4.000.000	30	\$ 64.200	
19,26%	28,89%	ago-15	\$4.000.000	30	\$ 64.200	
19,26%	28,89%	sep-15	\$4.000.000	30	\$ 64.200	
19,33%	29%	oct-15	\$4.000.000	30	\$ 64.433	
19,33%	29%	nov-15	\$4.000.000	30	\$ 64.433	
19,33%	29%	dic-15	\$4.000.000	30	\$ 64.433	
19,68%	29,52%	ene-16	\$4.000.000	30	\$ 65.600	
19,68%	29,52%	feb-16	\$4.000.000	30	\$ 65.600	
19,68%	29,52%	mar-16	\$4.000.000	30	\$ 65.600	
20,54%	30,81%	abr-16	\$4.000.000	30	\$ 68.467	
20,54%	30,81%	may-16	\$4.000.000	30	\$ 68.467	
20,54%	30,81%	jun-16	\$4.000.000	30	\$ 68.467	
21,34%	32,01%	jul-16	\$4.000.000	30	\$ 71.133	
21,34%	32,01%	ago-16	\$4.000.000	30	\$ 71.133	
21,34%	32,01%	sep-16	\$4.000.000	5	\$ 11.856	
21,34%	32,01%	sep-16	\$4.000.000	25		88.917
21,99%	32,99%	oct-16	\$4.000.000	30		109.967
21,99%	32,99%	nov-16	\$4.000.000	30		109.967
21,99%	32,99%	dic-16	\$4.000.000	30		109.967
22,34%	33,51%	ene-17	\$4.000.000	30		111.700
22,34%	33,51%	feb-17	\$4.000.000	30		111.700

22,34%	33,51%	mar-17	\$4.000.000	30		111.700
22,33%	33,50%	abr-17	\$4.000.000	30		111.650
22,33%	33,50%	may-17	\$4.000.000	30		111.650
22,33%	33,50%	jun-17	\$4.000.000	30		111.650
21,98%	32,97%	jul-17	\$4.000.000	30		109.900
21,98%	32,97%	ago-17	\$4.000.000	30		109.900
21,48%	32,22%	sep-17	\$4.000.000	30		107.400
21,15%	31,73%	oct-17	\$4.000.000	30		105.750
20,96%	31,44%	nov-17	\$4.000.000	30		104.800
20,77%	31,16%	dic-17	\$4.000.000	30		103.850
20,69%	31,04%	ene-18	\$4.000.000	30		103.450
21,01%	31,52%	feb-18	\$4.000.000	30		105.067
20,68%	31,02%	mar-18	\$4.000.000	30		103.400
20,48%	30,72%	abr-18	\$4.000.000	30		102.400
20,44%	30,66%	may-18	\$4.000.000	30		102.200
20,28%	30,42%	jun-18	\$4.000.000	30		101.400
20,03%	30,05%	jul-18	\$4.000.000	30		100.167
19,94%	29,91%	ago-18	\$4.000.000	30		99.700
19,81%	29,72%	sep-18	\$4.000.000	30		99.067
19,63%	29,45%	oct-18	\$4.000.000	30		98.167
19,49%	29,24%	nov-18	\$4.000.000	30		97.467
19,40%	29,10%	dic-18	\$4.000.000	30		97.000
19,16%	28,74%	ene-19	\$4.000.000	30		95.800
19,70%	29,55%	feb-19	\$4.000.000	30		98.500
19,37%	29,06%	mar-19	\$4.000.000	30		96.867
19,32%	28,98%	abr-19	\$4.000.000	30		96.600
19,34%	29,01%	may-19	\$4.000.000	30		96.700
19,30%	28,95%	jun-19	\$4.000.000	30		96.500
19,28%	28,92%	jul-19	\$4.000.000	30		96.400
19,32%	28,98%	ago-19	\$4.000.000	30		96.600
19,32%	28,98%	sep-19	\$4.000.000	30		96.600
19,10%	28,65%	oct-19	\$4.000.000	30		95.500
19,03%	28,55%	nov-19	\$4.000.000	30		95.167
18,91%	28,37%	dic-19	\$4.000.000	30		94.567
18,77%	28,16%	ene-20	\$4.000.000	30		93.867
19,06%	28,59%	feb-20	\$4.000.000	30		95.300
18,95%	28,43%	mar-20	\$4.000.000	30		94.767
18,69%	28,04%	abr-20	\$4.000.000	30		93.467
18,19%	27,29%	may-20	\$4.000.000	30		90.967
18,12%	27,18%	jun-20	\$4.000.000	30		90.600
18,12%	27,18%	jul-20	\$4.000.000	30		90.600
18,29%	27,44%	ago-20	\$4.000.000	30		91.467
18,35%	27,53%	sep-20	\$4.000.000	30		91.767
18,09%	27,14%	oct-20	\$4.000.000	30		90.467
17,84%	26,76%	nov-20	\$4.000.000	30		89.200
17,46%	26,19%	dic-20	\$4.000.000	30		87.300
17,32%	25,98%	ene-21	\$4.000.000	30		86.600
17,54%	26,31%	feb-21	\$4.000.000	30		87.700
17,41%	26,12%	mar-21	\$4.000.000	30		87.050
17,31%	25,97%	abr-21	\$4.000.000	30		86.550
17,22%	25,83%	may-21	\$4.000.000	30		86.100
17,21%	25,82%	jun-21	\$4.000.000	30		86.050
17,18%	25,77%	jul-21	\$4.000.000	30		85.900
17,24%	25,86%	ago-21	\$4.000.000	30		86.200
17,19%	25,79%	sep-21	\$4.000.000	6		17.190
SUBTOTAL INTERESES					\$ 9.857.202	5.904.857

-	TOTAL INTERESES	15.762.059
-	CAPITAL	3.000.000
-	TOTAL CAPITAL E INTERESES	18.762.059