

LUCIA I. BORREGO ABELLO

ABOGADA

Maestría en Derecho Canónico y Especialización en Derecho Probatorio

Santa Marta, 15 de marzo de 2022

Señora

JUEZ QUINTO DE PEQUEÑAS CAUSAS Y COMPETENCIAS MULTIPLES
DE SANTA MARTA
La ciudad.

Ref: Proceso Ejecutivo Singular seguido por EDIFICIO
DAVIVIENDA contra CLAUDIA PATRICIA OSORIO ACOSTA.

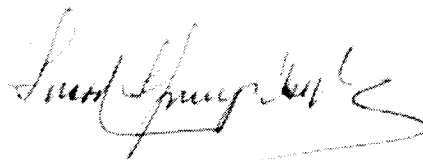
Rad: 47001 41 89 005 2020 00191 00

LUCIA I. BORREGO ABELLO, de condiciones civiles y personales reconocidas en autos, con todo respeto me permito presentar a su despacho la liquidación actualizada en el crédito de la referencia, teniendo en cuenta que la pasada fue presentada en fecha 13 de septiembre de 2021 y de esa fecha a ésta, se han acumulado nuevas cuotas de administración que son necesarias incluir para recuperar la cartera lo más cercano a la realidad posible.

Cuotas de administración en mora.	\$16'186.341,00
Intereses.	\$11'112.871,00
TOTAL A PAGAR.	.\$27'299.212,00

Anexo: Liquidación adjunta en cuadro excell.

Cordialmente,



LUCIA I. BORREGO ABELLO
C. C. No. 36'543.860 de Santa Marta
T. P. No. 48.401 del C. S. de la J.

Entrecido el 15 de
Marzo/22

LOCAL		304											
MATRICULA		080-36496											
PROPIETARIO		CLAUDIA PATRICIA OSORIO / ORIANA BARRIOS											
MESES	VALOR MES	% CTE ANUAL	%CTE ANUAL * 1,5	%CTE MES	INTERESE S X MES	ABONOS INTERESES	INTERESES	SALDO INTERESES	CAPITAL	ABONO CAPITAL	SALDO FINAL	TOTAL ABONO	OBSERVACIONES
oct-15	\$139.000	19,33%	29,00%	2,14%	\$2.981	\$0	\$0	\$0	\$139.000		\$139.000	\$0	
nov-15	\$139.000	19,33%	29,00%	2,14%	\$2.981	\$2.981	\$2.981	\$2.981	\$278.000		\$280.981	\$0	
dic-15	\$139.000	19,33%	29,00%	2,14%	\$5.961	\$8.942	\$8.942	\$8.942	\$417.000		\$425.942	\$0	
ene-16	\$139.000	19,68%	29,52%	2,18%	\$9.086	\$18.028	\$18.028	\$556.000			\$574.028	\$0	
feb-16	\$139.000	19,68%	29,52%	2,18%	\$12.115	\$30.143	\$30.143	\$665.000			\$725.143	\$0	
mar-16	\$139.000	19,68%	29,52%	2,18%	\$15.144	\$45.287	\$45.287	\$834.000			\$879.287	\$0	
abr-16	\$139.000	20,54%	30,81%	2,26%	\$18.876	\$64.163	\$64.163	\$973.000			\$1.037.163	\$0	
may-16	\$150.000	20,54%	30,81%	2,26%	\$22.023	\$86.186	\$86.186	\$1.123.000			\$1.209.186	\$0	
jun-16	\$150.000	20,54%	30,81%	2,26%	\$25.418	\$111.603	\$111.603	\$1.273.000			\$1.384.603	\$0	
jul-16	\$150.000	21,34%	32,01%	2,34%	\$29.804	\$141.407	\$141.407	\$1.423.000			\$1.564.407	\$0	
ago-16	\$150.000	21,34%	32,01%	2,34%	\$33.315	\$174.723	\$174.723	\$1.573.000			\$1.747.723	\$0	
sep-16	\$150.000	21,34%	32,01%	2,34%	\$36.827	\$211.550	\$211.550	\$1.723.000			\$1.934.550	\$0	
oct-16	\$150.000	21,99%	32,99%	2,40%	\$41.421	\$252.971	\$252.971	\$1.873.000			\$2.125.971	\$0	
nov-16	\$150.000	21,99%	32,99%	2,40%	\$45.027	\$297.997	\$297.997	\$2.023.000			\$2.320.997	\$0	
dic-16	\$150.000	21,99%	32,99%	2,40%	\$48.633	\$346.630	\$346.630	\$2.173.000			\$2.519.630	\$0	
ene-17	\$150.000	22,34%	33,51%	2,44%	\$52.969	\$399.600	\$399.600	\$2.323.000			\$2.722.600	\$0	
feb-17	\$150.000	22,34%	33,51%	2,44%	\$56.626	\$456.226	\$456.226	\$2.473.000			\$2.929.226	\$0	
mar-17	\$150.000	22,34%	33,51%	2,44%	\$60.282	\$516.508	\$516.508	\$2.623.000			\$3.139.508	\$0	
abr-17	\$180.000	22,33%	33,50%	2,44%	\$63.914	\$580.422	\$580.422	\$2.803.000			\$3.383.422	\$0	
may-17	\$180.000	22,33%	33,50%	2,44%	\$68.300	\$648.721	\$648.721	\$2.983.000			\$3.631.721	\$0	
jun-17	\$180.000	22,33%	33,50%	2,44%	\$72.686	\$721.407	\$721.407	\$3.163.000			\$3.884.407	\$0	
jul-17	\$180.000	21,98%	32,97%	2,40%	\$76.008	\$797.415	\$797.415	\$3.343.000			\$4.140.415	\$0	
ago-17	\$180.000	21,98%	32,97%	2,40%	\$80.333	\$877.748	\$877.748	\$3.523.000			\$4.400.748	\$0	
sep-17	\$180.000	21,98%	32,97%	2,40%	\$84.659	\$962.407	\$962.407	\$3.703.000			\$4.665.407	\$0	
oct-17	\$180.000	21,15%	31,73%	2,32%	\$86.013	\$1.048.419	\$1.048.419	\$3.883.000			\$4.931.419	\$0	
nov-17	\$180.000	21,15%	31,73%	2,32%	\$90.194	\$1.138.613	\$1.138.613	\$4.063.000			\$5.201.613	\$0	
dic-17	\$180.000	21,15%	31,73%	2,32%	\$94.375	\$1.232.988	\$1.232.988	\$4.243.000			\$5.475.988	\$0	
ene-18	\$180.000	20,69%	31,04%	2,28%	\$96.656	\$1.329.644	\$1.329.644	\$4.423.000			\$5.752.644	\$0	
feb-18	\$180.000	21,01%	31,52%	2,31%	\$102.135	\$1.431.779	\$1.431.779	\$4.603.000			\$6.034.779	\$0	
mar-18	\$180.000	20,68%	31,02%	2,28%	\$104.812	\$1.536.591	\$1.536.591	\$4.783.000			\$6.319.591	\$0	
abr-18	\$191.000	20,48%	30,72%	2,26%	\$107.976	\$1.644.567	\$1.644.567	\$4.974.000			\$6.618.567	\$0	
may-18	\$191.000	20,44%	30,66%	2,25%	\$112.093	\$1.756.661	\$1.756.661	\$5.165.000			\$6.921.661	\$0	
jun-18	\$191.000	20,28%	30,42%	2,24%	\$115.589	\$1.872.249	\$1.872.249	\$5.356.000			\$7.228.249	\$0	
jul-18	\$191.000	20,03%	30,05%	2,21%	\$118.549	\$1.990.799	\$1.990.799	\$5.547.000			\$7.537.799	\$0	
ago-18	\$191.000	19,94%	29,91%	2,20%	\$122.286	\$2.113.085	\$2.113.085	\$5.738.000			\$7.851.085	\$0	
sep-18	\$191.000	19,81%	29,72%	2,19%	\$125.763	\$2.238.848	\$2.238.848	\$5.929.000			\$8.167.848	\$0	
oct-18	\$191.000	19,63%	29,45%	2,17%	\$128.897	\$2.367.745	\$2.367.745	\$6.120.000			\$8.487.745	\$0	
nov-18	\$191.000	19,49%	29,24%	2,16%	\$132.203	\$2.499.948	\$2.499.948	\$6.311.000			\$8.810.948	\$0	
dic-18	\$191.000	19,40%	29,10%	2,15%	\$135.768	\$2.635.716	\$2.635.716	\$6.502.000			\$9.755.716	\$382.000	

ene-19	\$191.000	19,16%	28,74%	2,13%	\$138.331		\$2.392.047	\$2.392.047	\$6.693.000	\$9.085.047	\$0	
feb-19	\$191.000	19,70%	29,55%	2,18%	\$145.969		\$2.538.016	\$2.538.016	\$6.894.000	\$9.422.016	\$0	
mar-19	\$203.000	19,37%	29,06%	2,15%	\$147.890		\$2.685.907	\$2.685.907	\$7.087.000	\$9.772.907	\$0	
abr-19	\$203.000	19,32%	28,98%	2,14%	\$151.901		\$2.837.807	\$2.837.807	\$7.290.000	\$10.127.807	\$0	
may-19	\$203.000	19,34%	29,01%	2,15%	\$156.396		\$2.994.204	\$2.994.204	\$7.493.000	\$10.487.204	\$0	
jun-19	\$203.000	19,30%	28,95%	2,14%	\$160.455		\$3.154.658	\$3.154.658	\$7.696.000	\$10.850.658	\$0	
jul-19	\$203.000	19,28%	28,92%	2,14%	\$164.649		\$3.319.307	\$3.319.307	\$7.899.000	\$11.218.307	\$0	
ago-19	\$203.000	19,32%	28,98%	2,14%	\$169.305		\$3.488.613	\$3.488.613	\$8.102.000	\$11.590.613	\$0	
sep-19	\$203.000	19,32%	28,98%	2,14%	\$173.656		\$3.662.269	\$3.662.269	\$8.305.000	\$11.967.269	\$0	
oct-19	\$203.000	19,10%	28,65%	2,11%	\$176.196		\$3.838.465	\$3.838.465	\$8.508.000	\$12.346.465	\$0	
nov-19	\$203.000	19,03%	28,55%	2,11%	\$179.912		\$4.018.377	\$4.018.377	\$8.711.000	\$12.728.377	\$0	
dic-19	\$1.197.000	18,91%	28,37%	2,10%	\$183.166		\$4.201.543	\$4.201.543	\$9.908.000	\$14.109.543	\$0	cuota extraordinaria 994,000
ene-20	\$203.000	18,77%	28,16%	2,09%	\$186.955		\$4.408.498	\$4.408.498	\$10.111.000	\$14.516.498	\$0	
feb-20	\$203.000	19,06%	28,59%	2,12%	\$214.111		\$4.622.609	\$4.622.609	\$10.314.000	\$14.936.609	\$0	
mar-20	\$203.000	18,95%	28,43%	2,11%	\$217.282		\$4.839.891	\$4.839.891	\$10.517.000	\$15.356.891	\$0	
abr-20	\$203.000	18,69%	28,04%	2,08%	\$218.838		\$5.058.729	\$5.058.729	\$10.720.000	\$15.778.729	\$0	
may-20	\$203.000	18,19%	27,29%	2,03%	\$217.705		\$5.276.434	\$5.276.434	\$10.923.000	\$16.199.434	\$0	
jun-20	\$203.000	18,12%	27,18%	2,02%	\$221.062		\$5.497.496	\$5.497.496	\$11.126.000	\$16.628.496	\$0	
jul-20	\$203.000	18,12%	27,18%	2,02%	\$225.170		\$5.722.665	\$5.722.665	\$11.329.000	\$17.051.666	\$0	
ago-20	\$411.000	18,29%	27,44%	2,04%	\$231.208		\$5.953.873	\$5.953.873	\$11.740.000	\$17.693.873	\$0	cuota extraordinaria 201,000
sep-20	\$210.000	18,35%	27,53%	2,05%	\$240.300		\$6.194.174	\$6.194.174	\$11.950.000	\$18.144.174	\$0	
oct-20	\$210.000	18,09%	27,14%	2,02%	\$241.487		\$6.435.660	\$6.435.660	\$12.160.000	\$18.595.660	\$0	
nov-20	\$210.000	17,84%	26,76%	2,00%	\$242.677		\$6.678.337	\$6.678.337	\$12.370.000	\$19.048.337	\$0	
dic-20	\$210.000	17,46%	26,19%	1,96%	\$242.130		\$6.920.467	\$6.920.467	\$12.580.000	\$19.500.467	\$0	
ene-21	\$210.000	17,32%	25,98%	1,94%	\$244.461		\$7.164.928	\$7.164.928	\$12.790.000	\$19.954.928	\$0	
feb-21	\$210.000	17,54%	26,31%	1,97%	\$251.384		\$7.416.312	\$7.416.312	\$13.000.000	\$20.416.312	\$0	
mar-21	\$210.000	17,41%	26,12%	1,95%	\$253.805		\$7.670.117	\$7.670.117	\$13.210.000	\$20.880.117	\$0	
abr-21	\$210.000	17,31%	25,97%	1,94%	\$256.569		\$7.926.687	\$7.926.687	\$13.420.000	\$21.346.687	\$0	
may-21	\$210.000	17,22%	25,83%	1,93%	\$259.426		\$8.186.112	\$8.186.112	\$13.630.000	\$21.816.112	\$0	
jun-21	\$210.000	17,21%	25,82%	1,93%	\$263.347		\$8.449.460	\$8.449.460	\$13.840.000	\$22.286.460	\$0	
jul-21	\$586.341	17,18%	25,77%	1,93%	\$266.984		\$8.716.444	\$8.716.444	\$14.426.341	\$23.142.785	\$0	cuota extraordinaria 366,341
ago-21	\$220.000	17,24%	25,86%	1,93%	\$279.172		\$8.995.616	\$8.995.616	\$14.646.341	\$23.641.957	\$0	
sep-21	\$220.000	17,19%	25,79%	1,93%	\$282.687		\$9.278.303	\$9.278.303	\$14.866.341	\$24.144.644	\$0	
oct-21	\$220.000	17,08%	25,62%	1,92%	\$285.276		\$9.563.579	\$9.563.579	\$15.086.341	\$24.649.920	\$0	
nov-21	\$220.000	17,27%	25,91%	1,94%	\$292.402		\$9.855.981	\$9.855.981	\$15.306.341	\$25.162.322	\$0	
dic-21	\$220.000	17,46%	26,19%	1,96%	\$299.606		\$10.155.587	\$10.155.587	\$15.526.341	\$25.681.928	\$0	
ene-22	\$220.000	17,60%	26,49%	1,98%	\$307.045		\$10.462.632	\$10.462.632	\$15.746.341	\$26.208.973	\$0	
feb-22	\$220.000	18,30%	27,45%	2,04%	\$321.517		\$10.784.149	\$10.784.149	\$15.966.341	\$26.750.490	\$0	
mar-22	\$220.000	18,47%	27,71%	2,06%	\$328.723		\$11.112.871	\$11.112.871	\$16.186.341	\$27.299.212	\$0	
TOTAL							\$11.112.871	\$11.112.871	\$16.186.341	\$27.299.212	\$0	
CAPITAL	\$16.186.341								\$16.186.341			
INTERESES	\$11.112.871											
TOTAL	\$27.299.212											

EDUARDO ARRILLO SANTOS
C 85.476.074
Atestado por Edificio Davivenda



ABOGADO
FRANCISCO MARTINEZ A.
ESPECIALISTA EN DERECHO MINERO, PETROLERO,
MARÍTIMO, COMERCIAL Y ADMINISTRATIVO

Señores:

**JUZGADO QUINTO DE PEQUEÑAS CAUSAS Y COMPETENCIAS MÚLTIPLES DE
SANTA MARTA**

E. S. D.

Ref.: **DEMANDA EJECUTIVA**
Demandante: **COLEGIO BILINGÜE DE SANTA MARTA**
Demandado: **JUAN GIRALDO VERGARA**
Radicado: **470014189005-2021-00966-00**
Asunto: **APORTA LIQUIDACIÓN DEL CRÉDITO**

FRANCISCO JAVIER MARTINEZ ARIZA, identificado civil y profesionalmente como aparece al pie de mi correspondiente firma, actuando en calidad de apoderado de la parte demandante en el proceso de la referencia, mediante el presente escrito me permito aportar la **LIQUIDACIÓN DEL CRÉDITO**.

Agradezco de antemano su amable atención, y que se le dé a lo aportado el trámite correspondiente.

Atentamente,

FRANCISCO JAVIER MARTINEZ ARIZA
C.C. No.12.539.683 de Santa Marta.
T.P. No.31.660 del C. S. de la J.

LIQUIDACION DE CREDITO No 1

CAPITAL \$ 13.341.084,00

Resoluc	Mes/Año	No. Dias	Inter Anua	Tasa Mora	TOTAL
1095	oct-21	31	17,08%	2,14%	170.779,42
1259	nov-21	30	17,27%	2,16%	172.679,19
1405	dic-21	31	17,46%	2,18%	174.578,96
Total Intereses Moratorios 2021					1.034.075,38

Resoluc	Mes/Año	No. Dias	Inter Anua	Tasa Mora	TOTAL
1597	ene-31	30	17,66%	2,21%	176.578,72
0064	feb-28	28	18,30%	2,29%	182.977,95
0256	mar-31	31	18,47%	2,31%	184.677,74
Total Intereses Moratorios 2021					544.234,41

CAPITAL PROCESO EJECUTIVO	\$	13.341.084,00
INTERESES	\$	1.578.310
TOTAL OBLIGACION	\$	14.919.393,79

LUDWING GERARDO PRADA VARGAS

ABOGADO

CARRERA 12 No. 34-67 OFICINA 803 EDIFICIO LOS CASTELLANOS TEL.
6521219 CEL. 3138778406- CONTACTO@PRADALAWYERS.COM
BUCARAMANGA - COLOMBIA

25 de marzo de 2022

Señores

**JUZGADO QUINTO DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE
SANTA MARTA**

E.S.D

**REF. PROCESO EJECUTIVO HIGINIO CAMACHO CONTRA MARINA ROSA
CASTRO RESTREPO**

RAD: 2018-274

LUDWING GERARDO PRADA VARGAS, varón mayor de edad y vecino de esta ciudad, identificado como aparece al pie de mi firma en mi condición de endosatario en procuración de la parte demandante dentro del proceso de la referencia, por medio del presente escrito me permito manifestar lo siguiente:

1. Me permito **ALLEGAR** liquidación actualizada del crédito.

Para su conocimiento y fines pertinentes.

Atentamente,



LUDWING GERARDO PRADA VARGAS

C.C. 91.277.899 de Bucaramanga

T.P. 79.365 del C.S. de la J.



LUDWING GERARDO PRADA VARGAS

ABOGADO

CARRERA 12 No. 34-67 OFICINA 803 EDIFICIO LOS CASTELLANOS TEL.
6521219 CEL. 3138778406– CONTACTO@PRADALAWYERS.COM
BUCARAMANGA – COLOMBIA

**JUZGADO QUINTO DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE
SANTA MARTA**

PROCESO EJECUTIVO
DEMANDANTE: HIGINO CAMACHO
DEMANDADO: MARINA ROSA CASTRO RESTREPO
RADICADO: 2018-274

CAPITAL	FECHA INIC	FECHA FINAL	INTE. %	DIAS	INTE MORA	TOTAL
\$ 1.900.500	22/10/2015	31/10/2015	25,73%	9	2,14%	12.224,97
\$ 1.900.500	1/11/2015	30/11/2015	25,73%	30	2,14%	40.749,89
\$ 1.900.500	1/12/2015	31/12/2015	26,15%	30	2,18%	41.415,06
\$ 1.900.500	1/01/2016	31/01/2016	26,15%	30	2,18%	41.415,06
\$ 1.900.500	1/02/2016	29/02/2016	26,15%	30	2,18%	41.415,06
\$ 1.900.500	1/03/2016	31/03/2016	27,16%	30	2,26%	43.014,65
\$ 1.900.500	1/04/2016	30/04/2016	27,16%	30	2,26%	43.014,65
\$ 1.900.500	1/05/2016	31/05/2016	27,16%	30	2,26%	43.014,65
\$ 1.900.500	1/06/2016	30/06/2016	28,09%	30	2,34%	44.487,54
\$ 1.900.500	1/07/2016	31/07/2016	28,09%	30	2,34%	44.487,54
\$ 1.900.500	1/08/2016	31/08/2016	28,09%	30	2,34%	44.487,54
\$ 1.900.500	1/09/2016	30/09/2016	28,85%	30	2,40%	45.691,19
\$ 1.900.500	1/10/2016	31/10/2016	28,85%	30	2,40%	45.691,19
\$ 1.900.500	1/11/2016	30/11/2016	28,85%	30	2,40%	45.691,19
\$ 1.900.500	1/12/2016	31/12/2016	29,25%	30	2,44%	46.324,69
\$ 1.900.500	1/01/2017	31/01/2017	21,34%	30	2,44%	46.323,18
\$ 1.900.500	1/02/2017	28/02/2017	21,34%	30	2,44%	46.323,18
\$ 1.900.500	1/03/2017	31/03/2017	21,34%	30	2,44%	46.323,18
\$ 1.900.500	1/04/2017	30/04/2017	22,33%	30	2,54%	48.285,59
\$ 1.900.500	1/05/2017	31/05/2017	22,33%	30	2,54%	48.285,59
\$ 1.900.500	1/06/2017	30/06/2017	22,33%	30	2,54%	48.285,59
\$ 1.900.500	1/07/2017	31/07/2017	21,98%	30	2,50%	47.593,48
\$ 1.900.500	1/08/2017	31/08/2017	19,62%	30	2,45%	46.601,58

\$ 1.900.500	1/09/2017	30/09/2017	19,62%	30	2,45%	46.601,58
\$ 1.900.500	1/10/2017	31/10/2017	19,34%	30	2,42%	45.944,88
\$ 1.900.500	1/11/2017	30/11/2017	19,18%	30	2,40%	45.566,03
\$ 1.900.500	1/12/2017	31/12/2017	19,02%	30	2,38%	45.186,64
\$ 1.900.500	1/01/2018	31/01/2018	18,95%	30	2,37%	45.026,73
\$ 1.900.500	1/02/2018	28/02/2018	19,22%	30	2,40%	45.665,78
\$ 1.900.500	1/03/2018	31/03/2018	18,95%	30	2,37%	45.006,73
\$ 1.900.500	1/04/2018	30/04/2018	18,78%	30	2,35%	44.606,51
\$ 1.900.500	1/05/2018	31/05/2018	18,74%	30	2,34%	44.526,39
\$ 1.900.500	1/06/2018	30/06/2018	18,61%	30	2,33%	44.205,67
\$ 1.900.500	1/07/2018	31/07/2018	18,40%	30	2,30%	43.703,77
\$ 1.900.500	1/08/2018	31/08/2018	18,32%	30	2,29%	43.522,85
\$ 1.900.500	1/09/2018	30/09/2018	18,21%	30	2,28%	43.261,30
\$ 1.900.500	1/10/2018	31/10/2018	18,06%	30	2,26%	42.898,72
\$ 1.900.500	1/11/2018	30/11/2018	17,94%	30	2,24%	42.616,37
\$ 1.900.500	1/12/2018	31/12/2018	17,86%	30	2,23%	42.434,70
\$ 1.900.500	1/01/2019	31/01/2019	17,66%	30	2,21%	41.949,64
\$ 1.900.500	1/02/2019	28/02/2019	18,12%	30	2,26%	43.039,78
\$ 1.900.500	1/03/2019	31/03/2019	17,84%	30	2,23%	42.374,12
\$ 1.900.500	1/04/2019	30/04/2019	17,79%	30	2,22%	42.273,11
\$ 1.900.500	1/05/2019	31/05/2019	17,81%	30	2,23%	42.313,52
\$ 1.900.500	1/06/2019	30/06/2019	17,78%	30	2,22%	42.232,70
\$ 1.900.500	1/07/2019	31/07/2019	17,76%	30	2,22%	42.192,28
\$ 1.900.500	1/08/2019	31/08/2019	17,79%	30	2,22%	42.273,11
\$ 1.900.500	1/09/2019	30/09/2019	17,79%	30	2,22%	42.273,11
\$ 1.900.500	1/10/2019	31/10/2019	17,61%	30	2,20%	41.828,23
\$ 1.900.500	1/11/2019	30/11/2019	17,55%	30	2,19%	41.686,52
\$ 1.900.500	1/12/2019	31/12/2019	17,45%	30	2,18%	41.443,40
\$ 1.900.500	1/01/2020	31/01/2020	17,33%	30	2,17%	41.159,49
\$ 1.900.500	1/02/2020	29/02/2020	17,57%	30	2,20%	41.747,26
\$ 1.900.500	1/03/2020	31/03/2020	17,48%	30	2,18%	41.524,47
\$ 1.900.500	1/04/2020	30/04/2020	17,26%	30	2,16%	40.997,11
\$ 1.900.500	1/05/2020	31/05/2020	16,83%	30	2,10%	39.979,99

\$ 1.900.500	1/06/2020	30/06/2020	16,77%	30	2,10%	39.837,27
\$ 1.900.500	1/07/2020	31/07/2020	16,77%	30	2,10%	39.837,27
\$ 1.900.500	1/08/2020	31/08/2020	16,92%	30	2,11%	40.183,73
\$ 1.900.500	1/09/2020	30/09/2020	16,97%	30	2,12%	40.305,89
\$ 1.900.500	1/10/2020	31/10/2020	16,74%	30	2,09%	39.776,09
\$ 1.900.500	1/11/2020	30/11/2020	16,53%	30	2,07%	39.265,65
\$ 1.900.500	1/12/2020	31/12/2020	21,86%	30	2,73%	51.933,51
\$ 1.900.500	1/01/2021	31/01/2021	21,69%	30	2,71%	51.524,16
\$ 1.900.500	1/02/2021	28/02/2021	16,27%	30	2,03%	38.651,81
\$ 1.900.500	1/03/2021	31/03/2021	16,16%	30	2,02%	38.385,36
\$ 1.900.500	1/04/2021	30/04/2021	16,07%	30	2,01%	38.200,05
\$ 1.900.500	1/05/2021	31/05/2021	21,57%	30	2,70%	51.313,50
\$ 1.900.500	1/06/2021	30/06/2021	21,56%	30	2,69%	51.123,45
\$ 1.900.500	1/07/2021	31/07/2021	23,77%	30	1,98%	37.645,74
\$ 1.900.500	1/08/2021	31/08/2021	23,86%	30	1,99%	37.788,28
\$ 1.900.500	1/09/2021	30/09/2021	23,79%	30	1,98%	37.677,41
\$ 1.900.500	1/10/2021	31/10/2021	25,62%	30	2,14%	40.575,68
\$ 1.900.500	1/11/2021	30/11/2021	25,91%	30	2,16%	41.034,96
\$ 1.900.500	1/12/2021	31/12/2021	26,19%	30	2,18%	41.478,41
\$ 1.900.500	1/01/2022	31/01/2022	26,49%	30	2,21%	41.953,54
\$ 1.900.500	1/02/2022	28/02/2022	27,45%	30	2,29%	43.473,94
\$ 1.900.500	1/03/2022	25/03/2022	27,71%	25	2,31%	36.571,43

CAPITAL	1.900.500,00
INTERESES	3.341.745,83
TOTAL	5.242.245,83