MEDELLIN, JUNIO 2021

Señor
JUEZ 11 CIVIL CIRCUITO MEDELLIN
E.S.D.

J. DE ORIGEN: 11 CIVIL CIRCUITO MEDELLIN
REFERENCIA: EJECUTIVO
DEMANDANTE: BANCO DE BOGOTA S.A
DEMANDADO: CONSTRUCCIONES Y EQUIPOS J. BUITRAGO S.A.S
RADICADO: 2019-00053
ASUNTO: ALLEGA LIQUIDACIÓN

DIANA CATALINA NARANJO ISAZA, en mi calidad de apoderada de la parte demandante, en proceso de la referencia, con todo respeto y estando dentro del término legal, por medio del presente escrito me permito adjuntar liquidación del crédito, de conformidad al artículo 446 DEL CGP

Anexo lo indicado

Del Señor Juez, con todo respeto.

DIANA CATALINA NARANJO ISAZA
C. C. 43'159.476 DE MEDELLÍN
T. P. 122.681 DEL C. S. DE LA J.

LIQUIDACIÓN DE CRÉDITO

Medellín, Junio 2021

RADICADO:

INSTRUCCIÓN

Por la Secretaría del Despacho se procede a efectuar la liquidación del crédito, conforme lo

Tasa efectiva anual pactada, a mensual >>> Plazo Hasta

Tasa mensual pactada >>>

Resultado tasa pactada o pedida >>> Máxima

Tasa efectiva anual pactada, a mensual >>> Mora

Tasa mensual pactada >>>

Resultado tasa pactada o pedida >>> Máxima

Int. de plazo y/o sanción del 20% >>>

VIGENCIA		**Brio. Cte.**	**Máxima Autorizada**	**TASA**	**Capitales**	**LIQUIDACIÓN DE CRÉDITO**					
DESDE	*HASTA*	**T. Efectiva**	**Mensual**	**Aplicable**	**Cuotas u otros**	**Capital Liquidable**	**días**	**Liq Intereses**	**A B O N O S**		**Saldo de Capital más Intereses**
						0,00		0,00	Valor	Folio	0,00
						0,00					0,00
15-jul-18	*31-jul-18*	20,03%	2,21%	2,213%	56.829.084,00	56.829.084,00	16	670.853,84			57.499.937,84
1-ago-18	*31-ago-18*	19,94%	2,20%	2,205%		56.829.084,00	30	1.252.823,54			58.752.761,38
1-sep-18	*30-sep-18*	19,81%	2,19%	2,192%		56.829.084,00	30	1.245.553,27			59.998.314,65
1-oct-18	*31-oct-18*	19,63%	2,17%	2,174%		56.829.084,00	30	1.235.470,19			61.233.784,84
1-nov-18	*30-nov-18*	19,49%	2,16%	2,160%		56.829.084,00	30	1.227.614,45			62.461.399,29
1-dic-18	*31-dic-18*	19,40%	2,15%	2,151%		56.829.084,00	30	1.222.558,15			63.683.957,43
1-ene-19	*31-ene-19*	19,16%	2,13%	2,128%		56.829.084,00	30	1.209.050,95			64.893.008,39
1-feb-19	*28-feb-19*	19,70%	2,18%	2,181%		56.829.084,00	30	1.239.393,67			66.132.402,06
1-mar-19	*31-mar-19*	19,37%	2,15%	2,148%		56.829.084,00	30	1.220.871,64			67.353.273,70
1-abr-19	*30-abr-19*	19,32%	2,14%	2,143%		56.829.084,00	30	1.218.059,59			68.571.333,29
1-may-19	*31-may-19*	19,34%	2,15%	2,145%		56.829.084,00	30	1.219.184,59			69.790.517,88
1-jun-19	*30-jun-19*	19,30%	2,14%	2,141%		56.829.084,00	30	1.216.934,35			71.007.452,23
1-jul-19	*31-jul-19*	19,28%	2,14%	2,139%		56.829.084,00	30	1.215.808,87			72.223.261,10
1-ago-19	*31-ago-19*	19,32%	2,14%	2,143%		56.829.084,00	30	1.218.059,59			73.441.320,69
1-sep-19	*30-sep-19*	19,32%	2,14%	2,143%		56.829.084,00	30	1.218.059,59			74.659.380,28
1-oct-19	*31-oct-19*	19,10%	2,12%	2,122%		56.829.084,00	30	1.205.668,74			75.865.049,02
1-nov-19	*30-nov-19*	19,03%	2,11%	2,115%		56.829.084,00	30	1.201.720,09			77.066.769,11
1-dic-19	*31-dic-19*	18,91%	2,10%	2,103%		56.829.084,00	30	1.194.944,09			78.261.713,20
1-ene-20	*31-ene-20*	18,77%	2,09%	2,089%		56.829.084,00	30	1.187.027,73			79.448.740,93
1-feb-20	*29-feb-20*	19,06%	2,12%	2,118%		56.829.084,00	30	1.203.412,73			80.652.153,67
1-mar-20	*31-mar-20*	18,95%	2,11%	2,107%		56.829.084,00	30	1.197.203,72			81.849.357,39

1-abr-20	*30-abr-20*	18,69%	2,08%	2,081%		56.829.084,00	30	1.182.498,76			83.031.856,15
1-may-20	*31-may-20*	18,19%	2,03%	2,031%		56.829.084,00	30	1.154.104,22			84.185.960,38
1-jun-20	*30-jun-20*	18,12%	2,02%	2,024%		56.829.084,00	30	1.150.116,76			85.336.077,13
1-jul-20	*31-jul-20*	18,12%	2,02%	2,024%		56.829.084,00	30	1.150.116,76			86.486.193,89
1-ago-20	*31-ago-20*	18,29%	2,04%	2,041%		56.829.084,00	30	1.159.795,38			87.645.989,27
1-sep-20	*30-sep-20*	18,35%	2,05%	2,047%		56.829.084,00	30	1.163.207,13			88.809.196,39
1-oct-20	*31-oct-20*	18,09%	2,02%	2,021%		56.829.084,00	30	1.148.406,92			89.957.603,31
1-nov-20	*30-nov-20*	17,84%	2,00%	1,996%		56.829.084,00	30	1.134.136,65			91.091.739,96
1-dic-20	*31-dic-20*	17,46%	1,96%	1,957%		56.829.084,00	30	1.112.371,55			92.204.111,51
1-ene-21	*31-ene-21*	17,32%	1,94%	1,943%		56.829.084,00	30	1.104.330,11			93.308.441,62
1-feb-21	*28-feb-21*	17,54%	1,97%	1,965%		56.829.084,00	30	1.116.961,16			94.425.402,78
1-mar-21	*31-mar-21*	17,41%	1,95%	1,952%		56.829.084,00	30	1.109.501,02			95.534.903,80
1-abr-21	*30-abr-21*	17,31%	1,94%	1,942%		56.829.084,00	30	1.103.755,25			96.638.659,05
1-may-21	*31-may-21*	17,22%	1,93%	1,933%		56.829.084,00	30	1.098.578,69			97.737.237,74
1-jun-21	*15-jun-21*	17,21%	1,93%	1,932%		56.829.084,00	15	549.001,60			98.286.239,35
			SUBTOTALES:		>>>>>>>>>>	**56.829.084,00**	1051	41.457.155,35	-		**98.286.239,35**

SALDO DE CAPITAL	56.829.084,00
SALDO DE INTERESES	41.457.155,35
TOTAL CAPITAL + INTERESES + COSTAS MENOS RETENCIONES	**98.286.239,35**

LIQUIDACIÓN DE CRÉDITO

Medellín, Junio 2021

RADICADO:

INSTRUCCIÓN

Por la Secretaría del Despacho se procede a efectuar la liquidación del crédito, conforme lo

Tasa efectiva anual pactada, a mensual >>>			Plazo Hasta
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>>	Máxima		
Tasa efectiva anual pactada, a mensual >>>			Mora
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>>	Máxima		

Int. de plazo y/o sanción del 20% >>>

VIGENCIA	Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DE CRÉDITO

DESDE	*HASTA*	**T. Efectiva**	**Mensual**	**Aplicable**	**Cuotas u otros**	**Capital Liquidable**	**días**	**Liq Intereses**	**A B O N O S**		**Saldo de Capital más Intereses**
						0,00		0,00	Valor	Folio	0,00
						0,00					0,00
21-jul-18	*31-jul-18*	20,03%	2,21%	2,213%	21.388.892,00	21.388.892,00	10	157.806,74			21.546.698,74
1-ago-18	*31-ago-18*	19,94%	2,20%	2,205%		21.388.892,00	30	471.528,06			22.018.226,80
1-sep-18	*30-sep-18*	19,81%	2,19%	2,192%		21.388.892,00	30	468.791,73			22.487.018,53
1-oct-18	*31-oct-18*	19,63%	2,17%	2,174%		21.388.892,00	30	464.996,73			22.952.015,26
1-nov-18	*30-nov-18*	19,49%	2,16%	2,160%		21.388.892,00	30	462.040,05			23.414.055,31
1-dic-18	*31-dic-18*	19,40%	2,15%	2,151%		21.388.892,00	30	460.137,00			23.874.192,31
1-ene-19	*31-ene-19*	19,16%	2,13%	2,128%		21.388.892,00	30	455.053,27			24.329.245,57
1-feb-19	*28-feb-19*	19,70%	2,18%	2,181%		21.388.892,00	30	466.473,42			24.795.719,00
1-mar-19	*31-mar-19*	19,37%	2,15%	2,148%		21.388.892,00	30	459.502,24			25.255.221,24
1-abr-19	*30-abr-19*	19,32%	2,14%	2,143%		21.388.892,00	30	458.443,87			25.713.665,11
1-may-19	*31-may-19*	19,34%	2,15%	2,145%		21.388.892,00	30	458.867,29			26.172.532,39
1-jun-19	*30-jun-19*	19,30%	2,14%	2,141%		21.388.892,00	30	458.020,36			26.630.552,75
1-jul-19	*31-jul-19*	19,28%	2,14%	2,139%		21.388.892,00	30	457.596,76			27.088.149,51
1-ago-19	*31-ago-19*	19,32%	2,14%	2,143%		21.388.892,00	30	458.443,87			27.546.593,38
1-sep-19	*30-sep-19*	19,32%	2,14%	2,143%		21.388.892,00	30	458.443,87			28.005.037,24
1-oct-19	*31-oct-19*	19,10%	2,12%	2,122%		21.388.892,00	30	453.780,30			28.458.817,54
1-nov-19	*30-nov-19*	19,03%	2,11%	2,115%		21.388.892,00	30	452.294,13			28.911.111,67
1-dic-19	*31-dic-19*	18,91%	2,10%	2,103%		21.388.892,00	30	449.743,83			29.360.855,50
1-ene-20	*31-ene-20*	18,77%	2,09%	2,089%		21.388.892,00	30	446.764,34			29.807.619,84
1-feb-20	*29-feb-20*	19,06%	2,12%	2,118%		21.388.892,00	30	452.931,20			30.260.551,04
1-mar-20	*31-mar-20*	18,95%	2,11%	2,107%		21.388.892,00	30	450.594,30			30.711.145,33
1-abr-20	*30-abr-20*	18,69%	2,08%	2,081%		21.388.892,00	30	445.059,76			31.156.205,09
1-may-20	*31-may-20*	18,19%	2,03%	2,031%		21.388.892,00	30	434.372,84			31.590.577,93
1-jun-20	*30-jun-20*	18,12%	2,02%	2,024%		21.388.892,00	30	432.872,07			32.023.450,00
1-jul-20	*31-jul-20*	18,12%	2,02%	2,024%		21.388.892,00	30	432.872,07			32.456.322,07
1-ago-20	*31-ago-20*	18,29%	2,04%	2,041%		21.388.892,00	30	436.514,83			32.892.836,90
1-sep-20	*30-sep-20*	18,35%	2,05%	2,047%		21.388.892,00	30	437.798,92			33.330.635,82
1-oct-20	*31-oct-20*	18,09%	2,02%	2,021%		21.388.892,00	30	432.228,53			33.762.864,35
1-nov-20	*30-nov-20*	17,84%	2,00%	1,996%		21.388.892,00	30	426.857,60			34.189.721,95
1-dic-20	*31-dic-20*	17,46%	1,96%	1,957%		21.388.892,00	30	418.665,82			34.608.387,77
1-ene-21	*31-ene-21*	17,32%	1,94%	1,943%		21.388.892,00	30	415.639,24			35.024.027,01
1-feb-21	*28-feb-21*	17,54%	1,97%	1,965%		21.388.892,00	30	420.393,22			35.444.420,23
1-mar-21	*31-mar-21*	17,41%	1,95%	1,952%		21.388.892,00	30	417.585,43			35.862.005,66
1-abr-21	*30-abr-21*	17,31%	1,94%	1,942%		21.388.892,00	30	415.422,88			36.277.428,54
1-may-21	*31-may-21*	17,22%	1,93%	1,933%		21.388.892,00	30	413.474,57			36.690.903,11
1-jun-21	*15-jun-21*	17,21%	1,93%	1,932%		21.388.892,00	15	206.628,99			36.897.532,09
			SUBTOTALES:		>>>>>>>>>>	**21.388.892,00**	1045	15.508.640,09	-		**36.897.532,09**

SALDO DE CAPITAL	21.388.892,00
SALDO DE INTERESES	15.508.640,09
TOTAL CAPITAL + INTERESES + COSTAS MENOS RETENCIONES	**36.897.532,09**

LIQUIDACIÓN DE CRÉDITO

Medellín, Junio 2021

RADICADO:

INSTRUCCIÓN

Por la Secretaría del Despacho se procede a efectuar la liquidación del crédito, conforme lo

Tasa efectiva anual pactada, a mensual >>> Plazo Hasta
Tasa mensual pactada >>>
Resultado tasa pactada o pedida >>> Máxima
Tasa efectiva anual pactada, a mensual >>> Mora
Tasa mensual pactada >>>
Resultado tasa pactada o pedida >>> Máxima

Int. de plazo y/o sanción del 20% >>>

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DE CRÉDITO					
DESDE	*HASTA*	T. Efectiva	Mensual	Aplicable	Cuotas u otros	Capital Liquidable	días	Liq Intereses	A B O N O S		Saldo de Capital más Intereses
						0,00		0,00	Valor	Folio	0,00
						0,00					0,00
17-jul-18	*31-jul-18*	20,03%	2,21%	2,213%	24.349.787,00	24.349.787,00	14	251.513,02			24.601.300,02
1-ago-18	*31-ago-18*	19,94%	2,20%	2,205%		24.349.787,00	30	536.802,36			25.138.102,38
1-sep-18	*30-sep-18*	19,81%	2,19%	2,192%		24.349.787,00	30	533.687,24			25.671.789,62
1-oct-18	*31-oct-18*	19,63%	2,17%	2,174%		24.349.787,00	30	529.366,90			26.201.156,52
1-nov-18	*30-nov-18*	19,49%	2,16%	2,160%		24.349.787,00	30	526.000,92			26.727.157,43
1-dic-18	*31-dic-18*	19,40%	2,15%	2,151%		24.349.787,00	30	523.834,42			27.250.991,86
1-ene-19	*31-ene-19*	19,16%	2,13%	2,128%		24.349.787,00	30	518.046,94			27.769.038,80
1-feb-19	*28-feb-19*	19,70%	2,18%	2,181%		24.349.787,00	30	531.048,01			28.300.086,81
1-mar-19	*31-mar-19*	19,37%	2,15%	2,148%		24.349.787,00	30	523.111,80			28.823.198,61
1-abr-19	*30-abr-19*	19,32%	2,14%	2,143%		24.349.787,00	30	521.906,91			29.345.105,52
1-may-19	*31-may-19*	19,34%	2,15%	2,145%		24.349.787,00	30	522.388,94			29.867.494,46
1-jun-19	*30-jun-19*	19,30%	2,14%	2,141%		24.349.787,00	30	521.424,77			30.388.919,23
1-jul-19	*31-jul-19*	19,28%	2,14%	2,139%		24.349.787,00	30	520.942,53			30.909.861,77

1-ago-19	*31-ago-19*	19,32%	2,14%	2,143%		24.349.787,00	30	521.906,91			31.431.768,67
1-sep-19	*30-sep-19*	19,32%	2,14%	2,143%		24.349.787,00	30	521.906,91			31.953.675,58
1-oct-19	*31-oct-19*	19,10%	2,12%	2,122%		24.349.787,00	30	516.597,75			32.470.273,34
1-nov-19	*30-nov-19*	19,03%	2,11%	2,115%		24.349.787,00	30	514.905,86			32.985.179,19
1-dic-19	*31-dic-19*	18,91%	2,10%	2,103%		24.349.787,00	30	512.002,52			33.497.181,71
1-ene-20	*31-ene-20*	18,77%	2,09%	2,089%		24.349.787,00	30	508.610,56			34.005.792,27
1-feb-20	*29-feb-20*	19,06%	2,12%	2,118%		24.349.787,00	30	515.631,11			34.521.423,38
1-mar-20	*31-mar-20*	18,95%	2,11%	2,107%		24.349.787,00	30	512.970,71			35.034.394,10
1-abr-20	*30-abr-20*	18,69%	2,08%	2,081%		24.349.787,00	30	506.670,02			35.541.064,11
1-may-20	*31-may-20*	18,19%	2,03%	2,031%		24.349.787,00	30	494.503,70			36.035.567,81
1-jun-20	*30-jun-20*	18,12%	2,02%	2,024%		24.349.787,00	30	492.795,17			36.528.362,98
1-jul-20	*31-jul-20*	18,12%	2,02%	2,024%		24.349.787,00	30	492.795,17			37.021.158,15
1-ago-20	*31-ago-20*	18,29%	2,04%	2,041%		24.349.787,00	30	496.942,21			37.518.100,35
1-sep-20	*30-sep-20*	18,35%	2,05%	2,047%		24.349.787,00	30	498.404,05			38.016.504,41
1-oct-20	*31-oct-20*	18,09%	2,02%	2,021%		24.349.787,00	30	492.062,55			38.508.566,95
1-nov-20	*30-nov-20*	17,84%	2,00%	1,996%		24.349.787,00	30	485.948,11			38.994.515,06
1-dic-20	*31-dic-20*	17,46%	1,96%	1,957%		24.349.787,00	30	476.622,33			39.471.137,39
1-ene-21	*31-ene-21*	17,32%	1,94%	1,943%		24.349.787,00	30	473.176,78			39.944.314,17
1-feb-21	*28-feb-21*	17,54%	1,97%	1,965%		24.349.787,00	30	478.588,86			40.422.903,03
1-mar-21	*31-mar-21*	17,41%	1,95%	1,952%		24.349.787,00	30	475.392,38			40.898.295,40
1-abr-21	*30-abr-21*	17,31%	1,94%	1,942%		24.349.787,00	30	472.930,47			41.371.225,87
1-may-21	*31-may-21*	17,22%	1,93%	1,933%		24.349.787,00	30	470.712,45			41.841.938,32
1-jun-21	*15-jun-21*	17,21%	1,93%	1,932%		24.349.787,00	15	235.232,93			42.077.171,25
			SUBTOTALES:		>>>>>>>>>>	**24.349.787,00**	1049	17.727.384,25	-		**42.077.171,25**

SALDO DE CAPITAL	24.349.787,00
SALDO DE INTERESES	17.727.384,25
TOTAL CAPITAL + INTERESES + COSTAS MENOS RETENCIONES	**42.077.171,25**

LIQUIDACIÓN DE CRÉDITO

Medellín, Junio 2021

RADICADO:

INSTRUCCIÓN

Por la Secretaría del Despacho se procede a efectuar la liquidación del crédito, conforme lo

Tasa efectiva anual pactada, a mensual >>> Plazo Hasta

Tasa mensual pactada >>>

Resultado tasa pactada o pedida >>> Máxima

Tasa efectiva anual pactada, a mensual >>> | | Mora

Tasa mensual pactada >>>

Resultado tasa pactada o pedida >>> Máxima

Int. de plazo y/o sanción del 20% >>>

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DE CRÉDITO					
DESDE	*HASTA*	T. Efectiva	Mensual	Aplicable	Cuotas u otros	Capital Liquidable	días	Liq Intereses	A B O N O S		Saldo de Capital más Intereses
						0,00		0,00	Valor	Folio	0,00
						0,00					0,00
6-jul-17	*31-jul-17*	21,98%	2,40%	2,403%	11.347.757,00	11.347.757,00	25	227.241,64			11.574.998,64
1-ago-17	*31-ago-17*	21,98%	2,40%	2,403%		11.347.757,00	30	272.689,97			11.847.688,61
1-sep-17	*30-sep-17*	21,48%	2,35%	2,355%		11.347.757,00	30	267.213,83			12.114.902,43
1-oct-17	*31-oct-17*	21,15%	2,32%	2,323%		11.347.757,00	30	263.583,96			12.378.486,39
1-nov-17	*30-nov-17*	20,96%	2,30%	2,304%		11.347.757,00	30	261.488,35			12.639.974,74
1-dic-17	*31-dic-17*	20,77%	2,29%	2,286%		11.347.757,00	30	259.388,58			12.899.363,32
1-ene-18	*31-ene-18*	20,69%	2,28%	2,278%		11.347.757,00	30	258.503,22			13.157.866,54
1-feb-18	*28-feb-18*	21,01%	2,31%	2,309%		11.347.757,00	30	262.040,23			13.419.906,77
1-mar-18	*31-mar-18*	20,68%	2,28%	2,277%		11.347.757,00	30	258.392,49			13.678.299,26
1-abr-18	*30-abr-18*	20,48%	2,26%	2,257%		11.347.757,00	30	256.175,59			13.934.474,85
1-may-18	*31-may-18*	20,44%	2,25%	2,254%		11.347.757,00	30	255.731,65			14.190.206,50
1-jun-18	*30-jun-18*	20,28%	2,24%	2,238%		11.347.757,00	30	253.954,02			14.444.160,52
1-jul-18	*31-jul-18*	20,03%	2,21%	2,213%		11.347.757,00	30	251.170,46			14.695.330,98
1-ago-18	*31-ago-18*	19,94%	2,20%	2,205%		11.347.757,00	30	250.166,57			14.945.497,55
1-sep-18	*30-sep-18*	19,81%	2,19%	2,192%		11.347.757,00	30	248.714,83			15.194.212,38
1-oct-18	*31-oct-18*	19,63%	2,17%	2,174%		11.347.757,00	30	246.701,42			15.440.913,79
1-nov-18	*30-nov-18*	19,49%	2,16%	2,160%		11.347.757,00	30	245.132,76			15.686.046,56
1-dic-18	*31-dic-18*	19,40%	2,15%	2,151%		11.347.757,00	30	244.123,11			15.930.169,67
1-ene-19	*31-ene-19*	19,16%	2,13%	2,128%		11.347.757,00	30	241.425,96			16.171.595,63
1-feb-19	*28-feb-19*	19,70%	2,18%	2,181%		11.347.757,00	30	247.484,87			16.419.080,50
1-mar-19	*31-mar-19*	19,37%	2,15%	2,148%		11.347.757,00	30	243.786,34			16.662.866,84
1-abr-19	*30-abr-19*	19,32%	2,14%	2,143%		11.347.757,00	30	243.224,83			16.906.091,67
1-may-19	*31-may-19*	19,34%	2,15%	2,145%		11.347.757,00	30	243.449,47			17.149.541,14
1-jun-19	*30-jun-19*	19,30%	2,14%	2,141%		11.347.757,00	30	243.000,14			17.392.541,28
1-jul-19	*31-jul-19*	19,28%	2,14%	2,139%		11.347.757,00	30	242.775,40			17.635.316,68
1-ago-19	*31-ago-19*	19,32%	2,14%	2,143%		11.347.757,00	30	243.224,83			17.878.541,51
1-sep-19	*30-sep-19*	19,32%	2,14%	2,143%		11.347.757,00	30	243.224,83			18.121.766,34
1-oct-19	*31-oct-19*	19,10%	2,12%	2,122%		11.347.757,00	30	240.750,60			18.362.516,94
1-nov-19	*30-nov-19*	19,03%	2,11%	2,115%		11.347.757,00	30	239.962,12			18.602.479,06
1-dic-19	*31-dic-19*	18,91%	2,10%	2,103%		11.347.757,00	30	238.609,07			18.841.088,13
1-ene-20	*31-ene-20*	18,77%	2,09%	2,089%		11.347.757,00	30	237.028,32			19.078.116,45

1-feb-20	*29-feb-20*	19,06%	2,12%	2,118%		11.347.757,00	30	240.300,11			19.318.416,56
1-mar-20	*31-mar-20*	18,95%	2,11%	2,107%		11.347.757,00	30	239.060,28			19.557.476,85
1-abr-20	*30-abr-20*	18,69%	2,08%	2,081%		11.347.757,00	30	236.123,96			19.793.600,81
1-may-20	*31-may-20*	18,19%	2,03%	2,031%		11.347.757,00	30	230.454,08			20.024.054,89
1-jun-20	*30-jun-20*	18,12%	2,02%	2,024%		11.347.757,00	30	229.657,85			20.253.712,75
1-jul-20	*31-jul-20*	18,12%	2,02%	2,024%		11.347.757,00	30	229.657,85			20.483.370,60
1-ago-20	*31-ago-20*	18,29%	2,04%	2,041%		11.347.757,00	30	231.590,50			20.714.961,10
1-sep-20	*30-sep-20*	18,35%	2,05%	2,047%		11.347.757,00	30	232.271,77			20.947.232,87
1-oct-20	*31-oct-20*	18,09%	2,02%	2,021%		11.347.757,00	30	229.316,43			21.176.549,30
1-nov-20	*30-nov-20*	17,84%	2,00%	1,996%		11.347.757,00	30	226.466,91			21.403.016,21
1-dic-20	*31-dic-20*	17,46%	1,96%	1,957%		11.347.757,00	30	222.120,81			21.625.137,02
1-ene-21	*31-ene-21*	17,32%	1,94%	1,943%		11.347.757,00	30	220.515,08			21.845.652,10
1-feb-21	*28-feb-21*	17,54%	1,97%	1,965%		11.347.757,00	30	223.037,27			22.068.689,37
1-mar-21	*31-mar-21*	17,41%	1,95%	1,952%		11.347.757,00	30	221.547,61			22.290.236,98
1-abr-21	*30-abr-21*	17,31%	1,94%	1,942%		11.347.757,00	30	220.400,29			22.510.637,27
1-may-21	*31-may-21*	17,22%	1,93%	1,933%		11.347.757,00	30	219.366,62			22.730.003,89
1-jun-21	*15-jun-21*	17,21%	1,93%	1,932%		11.347.757,00	15	109.625,85			22.839.629,74
			SUBTOTALES:		>>>>>>>>>>>	**11.347.757,00**	1420	11.491.872,74	-		**22.839.629,74**

SALDO DE CAPITAL	11.347.757,00
SALDO DE INTERESES	11.491.872,74
TOTAL CAPITAL + INTERESES + COSTAS MENOS RETENCIONES	**22.839.629,74**