

1/9/2020

Correo: Recepción Memoriales Juzgado 07 Civil Municipal - Meta - Villavicencio - Outlook

Ref: 50001400300720180012200

Edwin Oscar Ituyan Yandun <eoituyan@yahoo.com>

Lun 21/09/2020 15:35

Para: Recepción Memoriales Juzgado 07 Civil Municipal - Meta - Villavicencio <memorialesj07cmvcio@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (2 MB)

RAD- 2018-122.pdf;

Adjunto radico memorial en el proceso de la referencia.



Edwin Oscar Ituyan Yandun

Abogado

Universidad Santiago de Cali

Especialización en Educación Superior, Derecho Administrativo y
Derecho Constitucional

Señor
JUEZ 7° CIVIL MUNICIPAL DE VILLAVICENCIO.
E. S. D.

REF: EJECUTIVO SINGULAR
DTE: EDWIN OSCAR ITUYAN
DDO: JINETH EPIA
RAD: 2018 - 122

EDWIN OSCAR ITUYAN YANDUN, abogado en ejercicio, actuando en mi propio nombre y representación como parte demandante en el referido asunto, respetuosamente me dirijo a usted para suministrar la correspondiente liquidación del crédito (anexo) al tenor del Art. 446 del C.G.P., efectuada hasta Septiembre de 2020, con intereses moratorios sobre cada uno de los capitales respectivos, en su orden conforme a los mandamientos de pago de fecha 24 de Mayo de 2018 y 30 de Septiembre de 2019, para un valor total de \$ 26'659.837.00., discriminada, así:

1. Capital.....	\$ 800.000.00
- INTERES MORATORIO MAYO/2014 A SEPT./2020.....	\$ 1'528.056.00
SUBTOTAL.....	\$ 2'328.056.00
2. Capital.....	\$ 450.000.00
- INTERES MORATORIO DIC./2015 A SEPT./2020.....	\$ 649.237.00
SUBTOTAL.....	\$ 1'099.237.00
3. Capital.....	\$ 8'600.000.00
- INTERES MORATORIO NOV./2016 A SEPT./2020.....	\$10'053.884.00
SUBTOTAL.....	\$18'653.884.00
4. Capital.....	\$ 2'110.900.00
- INTERES MORATORIO NOV./2016 A SEPT./2020.....	\$ 2'467.760.00
SUBTOTAL.....	\$ 4'578.660.00



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GRAN TOTAL (OBLIGACION #1, #2, #3, #4).....\$ 26'659.837.00

E. O. Ituyan Yandun
Del Señor Juez, Atentamente,

EDWIN OSCAR ITUYAN YANDUN
C.C. Nº 54.322.037 de Palmyra
T.P. Nº 126.403 del C.S.J.



JUZGADO 7 CIVIL MUNICIPAL DE VILLAVICENCIO
LIQUIDACION PROCESO EJECUTIVO SINGULAR CON MEDIDAS PREVIAS
DEMANDANTE: EDWIN OSCAR ITUYAN
DEMANDADO: YINET EPLA
RADICACION: 2018-122

CAPITALIDAD

CAPITAL No. 1

	TASA FIC TASA	TASA DE PLAZO	FECHA DE PLAZO	TASA DE MONTO
\$800.000				

SALDO	FECHA ABONO	VALOR ABONO	VALOR MONTO	SALDO ABONO	SALDO DESPUES DE INTERESES O ABONO A CAPITAL	TASA EFEC ANUAL	TASA MAX MONETARIA	TASA EFECT	VALOR MONTO MENSUAL	FECHA VIGENCIA
\$800.000			\$0	\$0		19,63%	29,45%	2,45%	\$8.506	may-14
\$800.000			\$0	\$0		19,63%	29,45%	2,45%	\$18.630	jun-14
\$800.000			\$0	\$0		19,33%	29,00%	2,42%	\$19.330	jul-14
\$800.000			\$0	\$0		19,33%	29,00%	2,42%	\$19.330	ago-14
\$800.000			\$0	\$0		19,33%	29,00%	2,42%	\$19.330	sep-14
\$800.000			\$0	\$0		19,17%	28,76%	2,40%	\$19.170	oct-14
\$800.000			\$0	\$0		19,17%	28,76%	2,40%	\$19.170	nov-14
\$800.000			\$0	\$0		19,17%	28,76%	2,40%	\$19.170	dic-14
\$800.000			\$0	\$0		18,21%	28,82%	2,40%	\$19.210	ene-15
\$800.000			\$0	\$0		18,21%	28,82%	2,40%	\$19.210	feb-15
\$800.000			\$0	\$0		18,21%	28,82%	2,40%	\$19.210	mar-15
\$800.000			\$0	\$0		19,37%	29,06%	2,42%	\$19.370	abr-15
\$800.000			\$0	\$0		19,37%	29,06%	2,42%	\$19.370	may-15
\$800.000			\$0	\$0		19,37%	29,06%	2,42%	\$19.370	jun-15
\$800.000			\$0	\$0		19,26%	28,89%	2,41%	\$19.260	jul-15
\$800.000			\$0	\$0		19,26%	28,89%	2,41%	\$19.260	ago-15
\$800.000			\$0	\$0		19,26%	28,89%	2,41%	\$19.260	sep-15
\$800.000			\$0	\$0		19,33%	29,00%	2,42%	\$19.330	oct-15
\$800.000			\$0	\$0		19,33%	29,00%	2,42%	\$19.330	nov-15
\$800.000			\$0	\$0		19,33%	29,00%	2,42%	\$19.330	dic-15
\$800.000			\$0	\$0		19,68%	29,52%	2,46%	\$19.680	ene-16
\$800.000			\$0	\$0		19,68%	29,52%	2,46%	\$19.680	feb-16
\$800.000			\$0	\$0		19,68%	29,52%	2,46%	\$19.680	mar-16
\$800.000			\$0	\$0		20,54%	30,81%	2,57%	\$20.540	abr-16
\$800.000			\$0	\$0		20,54%	30,81%	2,57%	\$20.540	may-16
\$800.000			\$0	\$0		20,54%	30,81%	2,57%	\$20.540	jun-16
\$800.000			\$0	\$0		21,34%	32,01%	2,67%	\$21.340	jul-16
\$800.000			\$0	\$0		21,34%	32,01%	2,67%	\$21.340	ago-16
\$800.000			\$0	\$0		21,34%	32,01%	2,67%	\$21.340	sep-16
\$800.000			\$0	\$0		21,99%	32,99%	2,75%	\$21.990	oct-16
\$800.000			\$0	\$0		21,99%	32,99%	2,75%	\$21.990	nov-16
\$800.000			\$0	\$0		21,99%	32,99%	2,75%	\$21.990	dic-16
\$800.000			\$0	\$0		22,34%	33,51%	2,79%	\$22.340	ene-17
\$800.000			\$0	\$0		22,34%	33,51%	2,79%	\$22.340	feb-17
\$800.000			\$0	\$0		22,34%	33,51%	2,79%	\$22.340	mar-17
\$800.000			\$0	\$0		22,33%	33,50%	2,79%	\$22.330	abr-17
\$800.000			\$0	\$0		22,33%	33,50%	2,79%	\$22.330	may-17
\$800.000			\$0	\$0		22,33%	33,50%	2,79%	\$22.330	jun-17
\$800.000			\$0	\$0		21,98%	32,97%	2,75%	\$21.980	jul-17
\$800.000			\$0	\$0		21,98%	32,97%	2,75%	\$21.980	ago-17
\$800.000			\$0	\$0		21,98%	32,97%	2,75%	\$21.980	sep-17
\$800.000			\$0	\$0		20,86%	31,44%	2,62%	\$20.960	oct-17
\$800.000			\$0	\$0		20,86%	31,44%	2,62%	\$20.960	nov-17
\$800.000			\$0	\$0		20,86%	31,44%	2,62%	\$20.960	dic-17
\$800.000			\$0	\$0		20,69%	31,03%	2,59%	\$20.720	ene-18
\$800.000			\$0	\$0		21,01%	31,52%	2,63%	\$21.010	feb-18
\$800.000			\$0	\$0		20,68%	31,02%	2,59%	\$20.680	mar-18
\$800.000			\$0	\$0		20,48%	30,72%	2,56%	\$20.480	abr-18
\$800.000			\$0	\$0		20,44%	30,66%	2,55%	\$20.400	may-18
\$800.000			\$0	\$0		20,28%	30,42%	2,54%	\$20.280	jun-18
\$800.000			\$0	\$0		20,03%	30,04%	2,50%	\$20.000	jul-18
\$800.000			\$0	\$0		19,84%	29,81%	2,49%	\$19.840	ago-18
\$800.000			\$0	\$0		19,81%	29,71%	2,48%	\$19.807	sep-18
\$800.000			\$0	\$0		19,63%	29,44%	2,45%	\$19.627	oct-18
\$800.000			\$0	\$0		19,49%	29,23%	2,43%	\$19.440	nov-18
\$800.000			\$0	\$0		19,40%	29,10%	2,42%	\$19.360	dic-18
\$800.000			\$0	\$0		19,16%	28,74%	2,40%	\$19.160	ene-19
\$800.000			\$0	\$0		19,70%	29,55%	2,46%	\$19.700	feb-19

\$800 000		\$0	\$0	19.37%	29.06%	2.42%	\$10 070	mar-19
\$800 000		\$0	\$0	19.32%	28.98%	2.42%	\$19 320	abr-19
\$800 000		\$0	\$0	19.34%	29.01%	2.42%	\$19 340	may-19
\$800 000		\$0	\$0	19.30%	28.96%	2.41%	\$19 300	jun-19
\$800 000		\$0	\$0	19.28%	28.92%	2.41%	\$19 280	jul-19
\$800 000		\$0	\$0	19.32%	28.93%	2.42%	\$19 320	ago-19
\$800 000		\$0	\$0	19.32%	28.93%	2.42%	\$19 320	sep-19
\$800 000		\$0	\$0	19.10%	28.65%	2.39%	\$19 100	oct-19
\$800 000		\$0	\$0	19.03%	28.55%	2.39%	\$19 030	nov-19
\$800 000		\$0	\$0	18.91%	28.37%	2.36%	\$18 910	dic-19
\$800 000		\$0	\$0	18.77%	28.15%	2.35%	\$18 787	ene-20
\$800 000		\$0	\$0	19.06%	28.50%	2.38%	\$19 060	feb-20
\$800 000		\$0	\$0	18.95%	28.43%	2.37%	\$18 950	mar-20
\$800 000		\$0	\$0	18.68%	28.04%	2.34%	\$18 680	abr-20
\$800 000		\$0	\$0	18.19%	27.29%	2.27%	\$18 190	may-20
\$800 000		\$0	\$0	18.12%	27.18%	2.27%	\$18 120	jun-20
\$800 000		\$0	\$0	18.12%	27.18%	2.27%	\$18 120	jul-20
\$800 000		\$0	\$0	18.28%	27.44%	2.29%	\$18 280	ago-20
\$800 000		\$0	\$0	18.35%	27.53%	2.29%	\$18 350	sep-20

TOTAL INTERESES MORATORIOS	\$1 528 050
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JUZGADO 7 CIVIL MUNICIPAL DE VILLAVICENCIO
 LIQUIDACION PROCESO EJECUTIVO SINGULAR CON MEDIDAS PREVIAS
 DEMANDANTE: EDWIN OSCAR ITUYAN
 DEMANDADO: YINET EPIA
 RADICACION 2018-122

CAPITAL No. 2

	TASA FACTADA	TASA DE PLAZO	FECHA DE PLAZO	TASA DE MONEDERACION
\$450.000				

SALDO	FECHA ANEXO	VALOR ANEXO	VALOR MONEDERACION	SALDO ANEXO	SALDO DESPUES DE INTERERES O ABONOS A CAPITAL	TASA EFEC ANUAL	TASA MAX MORATORIA	TASA L'FECT	VALOR MORA MENSUAL	FECHA VIGENCIA
\$450.000			\$0	\$0		18,33%	29,00%	2,42%	\$725	ene-15
\$450.000			\$0	\$0		19,66%	29,52%	2,46%	\$11.070	ene-16
\$450.000			\$0	\$0		19,66%	29,52%	2,46%	\$11.070	feb-16
\$450.000			\$0	\$0		19,66%	29,52%	2,46%	\$11.070	mar-16
\$450.000			\$0	\$0		20,54%	30,81%	2,57%	\$11.554	abr-16
\$450.000			\$0	\$0		20,54%	30,81%	2,57%	\$11.554	may-16
\$450.000			\$0	\$0		20,54%	30,81%	2,57%	\$11.554	jun-16
\$450.000			\$0	\$0		21,34%	32,01%	2,67%	\$12.004	jul-16
\$450.000			\$0	\$0		21,34%	32,01%	2,67%	\$12.004	ago-16
\$450.000			\$0	\$0		21,34%	32,01%	2,67%	\$12.004	sep-16
\$450.000			\$0	\$0		21,34%	32,01%	2,67%	\$12.004	oct-16
\$450.000			\$0	\$0		21,99%	32,99%	2,75%	\$12.389	nov-16
\$450.000			\$0	\$0		21,99%	32,99%	2,75%	\$12.389	dic-16
\$450.000			\$0	\$0		21,99%	32,99%	2,75%	\$12.389	ene-17
\$450.000			\$0	\$0		22,34%	33,51%	2,79%	\$12.566	feb-17
\$450.000			\$0	\$0		22,34%	33,51%	2,79%	\$12.566	mar-17
\$450.000			\$0	\$0		22,34%	33,51%	2,79%	\$12.566	abr-17
\$450.000			\$0	\$0		22,33%	33,50%	2,79%	\$12.561	may-17
\$450.000			\$0	\$0		22,33%	33,50%	2,79%	\$12.561	jun-17
\$450.000			\$0	\$0		21,98%	32,97%	2,75%	\$12.364	jul-17
\$450.000			\$0	\$0		21,98%	32,97%	2,75%	\$12.364	ago-17
\$450.000			\$0	\$0		21,98%	32,97%	2,75%	\$12.364	sep-17
\$450.000			\$0	\$0		20,96%	31,44%	2,62%	\$11.790	oct-17
\$450.000			\$0	\$0		20,96%	31,44%	2,62%	\$11.790	nov-17
\$450.000			\$0	\$0		20,96%	31,44%	2,62%	\$11.790	dic-17
\$450.000			\$0	\$0		20,60%	31,03%	2,59%	\$11.655	ene-18
\$450.000			\$0	\$0		21,01%	31,52%	2,63%	\$11.818	feb-18
\$450.000			\$0	\$0		20,68%	31,02%	2,59%	\$11.633	mar-18
\$450.000			\$0	\$0		20,48%	30,72%	2,56%	\$11.520	abr-18
\$450.000			\$0	\$0		20,44%	30,66%	2,55%	\$11.475	may-18
\$450.000			\$0	\$0		20,28%	30,42%	2,54%	\$11.408	jun-18
\$450.000			\$0	\$0		20,03%	30,04%	2,50%	\$11.250	jul-18
\$450.000			\$0	\$0		19,94%	29,91%	2,49%	\$11.218	ago-18
\$450.000			\$0	\$0		19,81%	29,71%	2,48%	\$11.141	sep-18
\$450.000			\$0	\$0		19,63%	29,44%	2,45%	\$11.040	oct-18
\$450.000			\$0	\$0		19,49%	29,23%	2,43%	\$10.935	nov-18
\$450.000			\$0	\$0		19,40%	29,10%	2,42%	\$10.890	dic-18
\$450.000			\$0	\$0		19,18%	28,74%	2,40%	\$10.778	ene-19
\$450.000			\$0	\$0		19,70%	29,55%	2,46%	\$11.081	feb-19
\$450.000			\$0	\$0		19,37%	29,06%	2,42%	\$10.896	mar-19
\$450.000			\$0	\$0		19,32%	28,98%	2,42%	\$10.868	abr-19
\$450.000			\$0	\$0		19,34%	28,01%	2,42%	\$10.879	may-19
\$450.000			\$0	\$0		19,30%	28,95%	2,41%	\$10.856	jun-19
\$450.000			\$0	\$0		19,28%	28,82%	2,41%	\$10.845	jul-19
\$450.000			\$0	\$0		19,32%	28,99%	2,42%	\$10.868	ago-19
\$450.000			\$0	\$0		19,32%	28,98%	2,42%	\$10.868	sep-19
\$450.000			\$0	\$0		19,10%	28,65%	2,39%	\$10.744	oct-19
\$450.000			\$0	\$0		19,03%	28,65%	2,38%	\$10.704	nov-19
\$450.000			\$0	\$0		18,91%	28,37%	2,36%	\$10.637	dic-19
\$450.000			\$0	\$0		18,77%	28,15%	2,35%	\$10.556	ene-20
\$450.000			\$0	\$0		19,06%	28,50%	2,38%	\$10.721	feb-20
\$450.000			\$0	\$0		18,95%	28,43%	2,37%	\$10.689	mar-20
\$450.000			\$0	\$0		18,60%	28,04%	2,34%	\$10.513	abr-20

\$450 000			\$0	\$0	18.18%	27.28%	2.27%	\$10.232	may-20
\$450 000			\$0	\$0	18.12%	27.18%	2.27%	\$10.193	jun-20
\$450 000			\$0	\$0	18.12%	27.18%	2.27%	\$10.183	Jul-20
\$450 000			\$0	\$0	18.28%	27.44%	2.28%	\$10.288	ago-20
\$450 000			\$0	\$0	18.35%	27.53%	2.28%	\$10.322	sep-20

TOTAL INTERESES MORATORIOS								\$849.237	
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JUZGADO 7 CIVIL MUNICIPAL DE VILLAVICENCIO
LIQUIDACION PROCESO EJECUTIVO SINGULAR CON MEDIDAS PREVIAS
DEMANDANTE: EDWIN OSCAR ITUYAN
DEMANDADO: YINET EPIA
RADICACION: 2018-122

CAPITAL No. 3

	TASA FACTADA	TASA DE PLAZO	FECHA DE PLAZO	TASA DE HONORARIOS
\$3.600.000				

SALDO	FECHA ASONO	VALOR ASONO	VALOR HONORARIOS	SALDO ASONO	SALDO DESPUES DE INTERESES O ASONO A CAPITAL	TASA EFEC ANUAL	TASA MAX MORATORIA	TASA EFECT	VALOR MORU MENSUAL	FECHA VIGENCIA
\$3.600.000			\$0	\$0		21,99%	32,99%	2,75%	\$118.196	nov-18
\$3.600.000			\$0	\$0		21,99%	32,99%	2,75%	\$236.393	dic-18
\$3.600.000			\$0	\$0		22,34%	33,51%	2,79%	\$240.155	ene-19
\$3.600.000			\$0	\$0		22,34%	33,51%	2,79%	\$240.155	feb-19
\$3.600.000			\$0	\$0		22,34%	33,51%	2,79%	\$240.155	mar-19
\$3.600.000			\$0	\$0		22,33%	33,50%	2,79%	\$240.048	abr-19
\$3.600.000			\$0	\$0		22,33%	33,50%	2,79%	\$240.048	may-19
\$3.600.000			\$0	\$0		22,33%	33,50%	2,79%	\$240.048	jun-19
\$3.600.000			\$0	\$0		21,98%	32,97%	2,75%	\$236.285	jul-19
\$3.600.000			\$0	\$0		21,98%	32,97%	2,75%	\$236.285	ago-19
\$3.600.000			\$0	\$0		20,96%	31,44%	2,62%	\$225.320	oct-19
\$3.600.000			\$0	\$0		20,96%	31,44%	2,62%	\$225.320	nov-19
\$3.600.000			\$0	\$0		20,96%	31,44%	2,62%	\$225.320	dic-19
\$3.600.000			\$0	\$0		21,01%	31,52%	2,63%	\$225.658	ene-20
\$3.600.000			\$0	\$0		20,68%	31,02%	2,59%	\$222.310	mar-20
\$3.600.000			\$0	\$0		20,44%	30,66%	2,55%	\$219.300	may-20
\$3.600.000			\$0	\$0		20,28%	30,42%	2,54%	\$218.010	jun-20
\$3.600.000			\$0	\$0		19,94%	29,91%	2,49%	\$214.355	ago-20
\$3.600.000			\$0	\$0		19,81%	29,71%	2,48%	\$212.922	sep-20
\$3.600.000			\$0	\$0		19,63%	29,44%	2,45%	\$210.987	oct-20
\$3.600.000			\$0	\$0		19,49%	29,23%	2,43%	\$208.980	nov-20
\$3.600.000			\$0	\$0		19,40%	29,10%	2,42%	\$208.120	dic-20
\$3.600.000			\$0	\$0		19,16%	28,74%	2,40%	\$205.970	ene-21
\$3.600.000			\$0	\$0		19,70%	29,55%	2,46%	\$211.775	feb-21
\$3.600.000			\$0	\$0		19,37%	29,06%	2,42%	\$209.228	mar-21
\$3.600.000			\$0	\$0		19,32%	28,98%	2,42%	\$207.690	abr-21
\$3.600.000			\$0	\$0		19,34%	29,01%	2,42%	\$207.905	may-21
\$3.600.000			\$0	\$0		19,30%	28,95%	2,41%	\$207.475	jun-21
\$3.600.000			\$0	\$0		19,28%	28,92%	2,41%	\$207.260	jul-21
\$3.600.000			\$0	\$0		19,32%	28,98%	2,42%	\$207.690	ago-21
\$3.600.000			\$0	\$0		19,32%	28,98%	2,42%	\$207.690	sep-21
\$3.600.000			\$0	\$0		19,10%	28,65%	2,39%	\$205.325	oct-21
\$3.600.000			\$0	\$0		19,03%	28,55%	2,38%	\$204.573	nov-21
\$3.600.000			\$0	\$0		18,91%	28,37%	2,36%	\$203.263	dic-21
\$3.600.000			\$0	\$0		18,77%	28,15%	2,35%	\$201.742	ene-22
\$3.600.000			\$0	\$0		18,06%	28,59%	2,38%	\$204.895	feb-22
\$3.600.000			\$0	\$0		18,95%	28,43%	2,37%	\$203.713	mar-22
\$3.600.000			\$0	\$0		18,69%	28,04%	2,34%	\$200.916	abr-22
\$3.600.000			\$0	\$0		18,19%	27,29%	2,27%	\$195.543	may-22
\$3.600.000			\$0	\$0		18,12%	27,16%	2,27%	\$194.790	jun-22
\$3.600.000			\$0	\$0		18,12%	27,18%	2,27%	\$194.790	jul-22
\$3.600.000			\$0	\$0		18,29%	27,44%	2,29%	\$196.618	ago-22
\$3.600.000			\$0	\$0		18,95%	27,53%	2,29%	\$197.263	sep-22

TOTAL INTERESES MORATORIOS.	\$10.053.884
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JUZGADO 1 CIVIL MUNICIPAL DE VILLAVICENCIO
LIQUIDACION PROCESO EJECUTIVO SINGULAR CON MEDIDAS PREVIAS
DEMANDANTE: EDWIN OSCAR ITUYAN
DEMANDADO: YNET EPIA
RADICACION: 2018-422

CAPITAL No.4

CAPITAL No.4

INSTRUMENTO	TASA DE PLAZO	FECHA DE PLAZO	TASA DE INTERESES
\$2.110.900			

INSTRUMENTO	PERSONA INTERESA	VALOR MONEDA	VALOR MONEDA	VALOR MONEDA	SALDO MONEDA	DE INTERESES O AGUINALDAS	TASA EFECTIVA ANUAL	TASA MARGINAL MONETARIA	TASA EFECTIVA	VALOR MONEDA	FECHA VENCIMIENTO
\$2.110.900			\$0	\$0	\$0		21.60%	32.89%	2.75%	\$29.011	nov-18
\$2.110.900			\$0	\$0	\$0		21.60%	32.89%	2.75%	\$58.023	dic-18
\$2.110.900			\$0	\$0	\$0		22.34%	33.51%	2.79%	\$58.847	ene-19
\$2.110.900			\$0	\$0	\$0		22.34%	33.51%	2.79%	\$58.847	feb-19
\$2.110.900			\$0	\$0	\$0		22.34%	33.51%	2.79%	\$58.847	mar-19
\$2.110.900			\$0	\$0	\$0		22.34%	33.50%	2.79%	\$58.920	abr-19
\$2.110.900			\$0	\$0	\$0		22.33%	33.50%	2.79%	\$58.920	may-19
\$2.110.900			\$0	\$0	\$0		21.68%	32.97%	2.75%	\$57.997	jun-19
\$2.110.900			\$0	\$0	\$0		21.68%	32.97%	2.75%	\$57.997	ago-19
\$2.110.900			\$0	\$0	\$0		21.68%	32.97%	2.75%	\$57.997	sep-19
\$2.110.900			\$0	\$0	\$0		20.86%	31.44%	2.62%	\$55.308	oct-19
\$2.110.900			\$0	\$0	\$0		20.86%	31.44%	2.62%	\$55.308	nov-19
\$2.110.900			\$0	\$0	\$0		20.86%	31.44%	2.62%	\$55.308	dic-19
\$2.110.900			\$0	\$0	\$0		20.89%	31.03%	2.59%	\$54.672	ene-20
\$2.110.900			\$0	\$0	\$0		21.01%	31.52%	2.63%	\$55.438	feb-20
\$2.110.900			\$0	\$0	\$0		20.68%	31.02%	2.58%	\$54.567	mar-20
\$2.110.900			\$0	\$0	\$0		20.48%	30.72%	2.56%	\$54.039	abr-20
\$2.110.900			\$0	\$0	\$0		20.44%	30.66%	2.55%	\$53.828	may-20
\$2.110.900			\$0	\$0	\$0		20.28%	30.42%	2.54%	\$53.511	jun-20
\$2.110.900			\$0	\$0	\$0		20.03%	30.04%	2.50%	\$52.773	jul-20
\$2.110.900			\$0	\$0	\$0		19.94%	29.91%	2.49%	\$52.614	ago-20
\$2.110.900			\$0	\$0	\$0		19.81%	29.71%	2.48%	\$52.282	sep-20
\$2.110.900			\$0	\$0	\$0		19.83%	29.44%	2.45%	\$51.787	oct-20
\$2.110.900			\$0	\$0	\$0		19.49%	29.23%	2.43%	\$51.285	nov-20
\$2.110.900			\$0	\$0	\$0		19.40%	29.10%	2.42%	\$51.084	dic-20
\$2.110.900			\$0	\$0	\$0		19.18%	28.74%	2.40%	\$50.556	ene-21
\$2.110.900			\$0	\$0	\$0		19.70%	29.55%	2.46%	\$51.951	feb-21
\$2.110.900			\$0	\$0	\$0		19.37%	29.06%	2.42%	\$51.110	mar-21
\$2.110.900			\$0	\$0	\$0		19.32%	28.96%	2.42%	\$50.979	abr-21
\$2.110.900			\$0	\$0	\$0		19.34%	29.01%	2.42%	\$51.031	may-21
\$2.110.900			\$0	\$0	\$0		19.30%	28.95%	2.41%	\$50.925	jun-21
\$2.110.900			\$0	\$0	\$0		19.28%	28.92%	2.41%	\$50.873	jul-21
\$2.110.900			\$0	\$0	\$0		19.32%	28.98%	2.42%	\$50.978	ago-21
\$2.110.900			\$0	\$0	\$0		19.32%	28.98%	2.42%	\$50.978	sep-21
\$2.110.900			\$0	\$0	\$0		19.10%	28.65%	2.38%	\$50.396	oct-21
\$2.110.900			\$0	\$0	\$0		19.03%	28.55%	2.38%	\$50.213	nov-21
\$2.110.900			\$0	\$0	\$0		18.91%	28.37%	2.36%	\$49.896	dic-21
\$2.110.900			\$0	\$0	\$0		19.77%	28.15%	2.35%	\$49.518	ene-22
\$2.110.900			\$0	\$0	\$0		19.08%	28.59%	2.38%	\$50.282	feb-22
\$2.110.900			\$0	\$0	\$0		18.95%	28.43%	2.37%	\$50.002	mar-22
\$2.110.900			\$0	\$0	\$0		18.69%	28.04%	2.34%	\$49.316	abr-22
\$2.110.900			\$0	\$0	\$0		18.18%	27.29%	2.27%	\$47.997	may-22
\$2.110.900			\$0	\$0	\$0		18.12%	27.18%	2.27%	\$47.812	jun-22
\$2.110.900			\$0	\$0	\$0		18.12%	27.18%	2.27%	\$47.812	jul-22
\$2.110.900			\$0	\$0	\$0		18.20%	27.44%	2.29%	\$48.260	ago-22
\$2.110.900			\$0	\$0	\$0		18.35%	27.53%	2.29%	\$48.418	sep-22

TOTAL INTERESES MONIATORIOS

\$2.487.700