

LIQUIDACION DE CREDITO MARIO DIDIER MORALES VARGAS RAD. 2016-283

Grunalco Limitada <mabalcobros Ltda@hotmail.com>

Vie 8/10/2021 9:13 AM

Para: Juzgado 02 Promiscuo Municipal - Cundinamarca - Villeta
<j02prmpalvilleta@cendoj.ramajudicial.gov.co>

Señor

JUEZ 2 PROMISCOU MUNICIPAL DE VILLET A (CUND.)

E.

S.

D.

REF. PROCESO EJECUTIVO DE BANCO DE BOGOTA CONTRA MARIO DIDIER MORALES VARGAS CC. 1077968697 RAD. 2016-283

ELKIN ROMERO BERMUDEZ, identificado con C.C. 72.231.671, Abogado en ejercicio con TP. 104.148 del CSJ., apoderado judicial de la parte demandante, por medio del presente escrito aporto liquidación de crédito.

Anexo: PDF con 3 folios.

El suscrito apoderado judicial recibe notificaciones en los siguientes correos: mabalcobros Ltda@hotmail.com, elkinromerob@hotmail.com

Cordialmente,

ELKIN ROMERO BERMUDEZ
Apoderado de Banco de Bogota
Cel. 3202768570

NOTA: Se envía esta solicitud como mensaje de datos en concordancia con el Decreto 806/2020.

Señor

JUEZ 19 PEQUEÑAS CAUSAS Y COMPETENCIAS MULTIPLES DE BOGOTA
(CUND.)

E.

S.

D.

**REF. PROCESO PRENDARIO DE BANCO DE BOGOTA CONTRA DIEGO
FERNANDO RUIZ PARRA CC. 1032370081
RAD. 2019-247**

ELKIN ROMERO BERMUDEZ, identificado con C.C. 72.231.671, Abogado en ejercicio con TP. 104.148 del CSJ., apoderado judicial de la parte demandante, por medio del presente escrito aporto liquidación de crédito.

Anexo: PDF con 7 folios.

El suscrito apoderado judicial recibe notificaciones en los siguientes correos: mabalcobroslda@hotmail.com, elkinromerob@hotmail.com

Cordialmente,



ELKIN ROMERO BERMUDEZ
Apoderado de Banco de Bogota
Cel. 3202768570

NOTA: Se envía esta solicitud como mensaje de datos en concordancia con el Decreto 806/2020.

LIQUIDACIÓN DE CRÉDITO

Deudor: DIEGO FERNANDO RUIZ PARRA
pagare: 356286145

Identificación: 1032370081

Tasa efectiva anual pactada, a nominal >>> Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de
 Tasa nominal mensual pactada >>> mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.

CAPITAL POR CUOTAS:

| VIGENCIA | | Brio. Cte. | LÍMITE USURA | | TASA | TASA | LIQUIDACIÓN DE CRÉDITO | | | | | |
|----------|-----------|-------------|--------------|--------------|---------|-------|------------------------|------|---------------|-------------|-----------------|--------------------------------|
| DESDE | HASTA | T. Efectiva | ectiva Anual | nominal Mens | Pactada | FINAL | Capital Liquidable | días | Liq Intereses | A B O N O S | Saldo Intereses | Saldo de Capital más Intereses |
| 1-ago-18 | 31-ago-18 | 19,94% | 29,91% | 2,20% | 0,00% | 2,20% | 278.414,69 | 30 | 6.137,78 | | 6.137,78 | 284.552,47 |
| 1-sep-18 | 30-sep-18 | 19,81% | 29,72% | 2,19% | 0,00% | 2,19% | 281.730,66 | 30 | 6.174,84 | | 12.312,62 | 294.043,28 |
| 1-oct-18 | 31-oct-18 | 19,63% | 29,45% | 2,17% | 0,00% | 2,17% | 285.605,67 | 30 | 6.209,10 | | 18.521,72 | 304.127,39 |
| 1-nov-18 | 30-nov-18 | 19,49% | 29,24% | 2,16% | 0,00% | 2,16% | 289.178,82 | 30 | 6.246,80 | | 24.768,52 | 313.947,34 |
| 1-dic-18 | 31-dic-18 | 19,40% | 29,10% | 2,15% | 0,00% | 2,15% | 293.011,89 | 30 | 6.303,53 | | 31.072,06 | 324.083,95 |
| 1-ene-19 | 31-ene-19 | 19,16% | 28,74% | 2,13% | 0,00% | 2,13% | 296.421,04 | 30 | 6.306,42 | | 37.378,48 | 333.799,52 |
| 1-feb-19 | 28-feb-19 | 19,70% | 29,55% | 2,18% | 0,00% | 2,18% | 299.506,05 | 30 | 6.531,97 | | 43.910,45 | 343.416,50 |
| 1-mar-19 | 31-mar-19 | 19,37% | 29,06% | 2,15% | 0,00% | 2,15% | 2.023.868,82 | 30 | 43.479,22 | | 87.389,66 | 2.111.258,48 |
| 1-abr-19 | 30-abr-19 | 19,32% | 28,98% | 2,14% | 0,00% | 2,14% | 2.023.868,82 | 30 | 43.379,07 | | 130.768,73 | 2.154.637,55 |
| 1-may-19 | 31-may-19 | 19,34% | 29,01% | 2,15% | 0,00% | 2,15% | 2.023.868,82 | 30 | 43.419,14 | | 174.187,87 | 2.198.056,69 |
| 1-jun-19 | 30-jun-19 | 19,30% | 28,95% | 2,14% | 0,00% | 2,14% | 2.023.868,82 | 30 | 43.339,00 | | 217.526,87 | 2.241.395,69 |
| 1-jul-19 | 31-jul-19 | 19,28% | 28,92% | 2,14% | 0,00% | 2,14% | 2.023.868,82 | 30 | 43.298,91 | | 260.825,78 | 2.284.694,60 |
| 1-ago-19 | 31-ago-19 | 19,32% | 28,98% | 2,14% | 0,00% | 2,14% | 2.023.868,82 | 30 | 43.379,07 | | 304.204,85 | 2.328.073,67 |
| 1-sep-19 | 30-sep-19 | 19,32% | 28,98% | 2,14% | 0,00% | 2,14% | 2.023.868,82 | 30 | 43.379,07 | | 347.583,92 | 2.371.452,74 |
| 1-oct-19 | 31-oct-19 | 19,10% | 28,65% | 2,12% | 0,00% | 2,12% | 2.023.868,82 | 30 | 42.937,79 | | 390.521,71 | 2.414.390,53 |
| 1-nov-19 | 30-nov-19 | 19,03% | 28,55% | 2,11% | 0,00% | 2,11% | 2.023.868,82 | 30 | 42.797,17 | | 433.318,88 | 2.457.187,70 |
| 1-dic-19 | 31-dic-19 | 18,91% | 28,37% | 2,10% | 0,00% | 2,10% | 2.023.868,82 | 30 | 42.555,85 | | 475.874,73 | 2.499.743,55 |
| 1-ene-20 | 31-ene-20 | 18,77% | 28,16% | 2,09% | 0,00% | 2,09% | 2.023.868,82 | 30 | 42.273,92 | | 518.148,66 | 2.542.017,48 |
| 1-feb-20 | 29-feb-20 | 19,06% | 28,59% | 2,12% | 0,00% | 2,12% | 2.023.868,82 | 30 | 42.857,45 | | 561.006,11 | 2.584.874,93 |
| 1-mar-20 | 31-mar-20 | 18,95% | 28,43% | 2,11% | 0,00% | 2,11% | 2.023.868,82 | 30 | 42.636,32 | | 603.642,43 | 2.627.511,25 |
| 1-abr-20 | 30-abr-20 | 18,69% | 28,04% | 2,08% | 0,00% | 2,08% | 2.023.868,82 | 30 | 42.112,63 | | 645.755,06 | 2.669.623,88 |
| 1-may-20 | 31-may-20 | 18,19% | 27,29% | 2,03% | 0,00% | 2,03% | 2.023.868,82 | 30 | 41.108,17 | | 686.863,23 | 2.710.732,05 |
| 1-jun-20 | 30-jun-20 | 18,12% | 27,18% | 2,02% | 0,00% | 2,02% | 2.023.868,82 | 30 | 40.959,40 | | 727.822,64 | 2.751.691,46 |
| 1-jul-20 | 31-jul-20 | 18,12% | 27,18% | 2,02% | 0,00% | 2,02% | 2.023.868,82 | 30 | 40.959,40 | | 768.782,04 | 2.792.650,86 |
| 1-ago-20 | 31-ago-20 | 18,29% | 27,44% | 2,04% | 0,00% | 2,04% | 2.023.868,82 | 30 | 41.310,84 | | 810.092,89 | 2.833.961,71 |
| 1-sep-20 | 30-sep-20 | 18,35% | 27,53% | 2,05% | 0,00% | 2,05% | 2.023.868,82 | 30 | 41.425,60 | | 851.518,48 | 2.875.387,30 |
| 1-oct-20 | 31-oct-20 | 18,09% | 27,14% | 2,02% | 0,00% | 2,02% | 2.023.868,82 | 30 | 40.905,28 | | 892.423,76 | 2.916.292,58 |
| 1-nov-20 | 30-nov-20 | 17,84% | 26,76% | 2,00% | 0,00% | 2,00% | 2.023.868,82 | 30 | 40.390,30 | | 932.814,06 | 2.956.682,88 |
| 1-dic-20 | 31-dic-20 | 17,46% | 26,19% | 1,96% | 0,00% | 1,96% | 2.023.868,82 | 30 | 39.615,17 | | 972.429,24 | 2.996.298,06 |
| 1-ene-21 | 31-ene-21 | 17,32% | 25,98% | 1,94% | 0,00% | 1,94% | 2.023.868,82 | 30 | 39.328,79 | | 1.011.758,03 | 3.035.626,85 |

| | | | | | | | | | | | |
|----------|-----------|--------|--------|-------|-------|-------|--------------|----|-----------|--------------|--------------|
| 1-feb-21 | 28-feb-21 | 17,54% | 26,31% | 1,97% | 0,00% | 1,97% | 2.023.868,82 | 30 | 39.778,63 | 1.051.536,66 | 3.075.405,48 |
| 1-mar-21 | 31-mar-21 | 17,41% | 26,12% | 1,95% | 0,00% | 1,95% | 2.023.868,82 | 30 | 39.519,76 | 1.091.056,42 | 3.114.925,24 |
| 1-abr-21 | 30-abr-21 | 17,31% | 25,97% | 1,94% | 0,00% | 1,94% | 2.023.868,82 | 30 | 39.308,32 | 1.130.364,74 | 3.154.233,56 |
| 1-may-21 | 31-may-21 | 17,22% | 25,83% | 1,93% | 0,00% | 1,93% | 2.023.868,82 | 30 | 39.123,97 | 1.169.488,70 | 3.193.357,52 |
| 1-jun-21 | 30-jun-21 | 17,21% | 25,82% | 1,93% | 0,00% | 1,93% | 2.023.868,82 | 30 | 39.110,30 | 1.208.599,01 | 3.232.467,83 |
| 1-jul-21 | 31-jul-21 | 17,18% | 25,77% | 1,93% | 0,00% | 1,93% | 2.023.868,82 | 30 | 39.041,97 | 1.247.640,98 | 3.271.509,80 |
| 1-ago-21 | 31-ago-21 | 17,24% | 25,86% | 1,94% | 0,00% | 1,94% | 2.023.868,82 | 30 | 39.164,95 | 1.286.805,93 | 3.310.674,75 |

SUBTOTALES: >>>> **2.023.868,82** 1110 1.286.805,93 - 2.573.611,86 **3.310.674,75**

CAPITAL 2.023.868,82

INTERESES 2.573.611,86

TOTAL: CAPITAL+INTERESES \$ 4.597.480,68

LIQUIDACIÓN DE CRÉDITO

Deudor: DIEGO FERNANDO RUIZ PARRA
pagare: 356286145

Identificación: 1032370081

Tasa efectiva anual pactada, a nominal >>> Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de
 Tasa nominal mensual pactada >>> mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.

CAPITAL ACELERADO: 13.146.866,43

| VIGENCIA | | Brio. Cte. | LÍMITE USURA | | TASA | TASA | LIQUIDACIÓN DE CRÉDITO | | | | | |
|-----------|-----------|-------------|--------------|--------------|---------|-------|------------------------|------|---------------|-------------|-----------------|--------------------------------|
| DESDE | HASTA | T. Efectiva | ectiva Anual | nominal Mens | Pactada | FINAL | Capital Liquidable | días | Liq Intereses | A B O N O S | Saldo Intereses | Saldo de Capital más Intereses |
| 15-feb-19 | 28-feb-19 | 19,70% | 29,55% | 2,18% | 0,00% | 2,18% | 13.146.866,43 | 16 | 152.918,35 | | 152.918,35 | 13.299.784,78 |
| 1-mar-19 | 31-mar-19 | 19,37% | 29,06% | 2,15% | 0,00% | 2,15% | 13.146.866,43 | 30 | 282.437,01 | | 435.355,35 | 13.582.221,78 |
| 1-abr-19 | 30-abr-19 | 19,32% | 28,98% | 2,14% | 0,00% | 2,14% | 13.146.866,43 | 30 | 281.786,47 | | 717.141,82 | 13.864.008,25 |
| 1-may-19 | 31-may-19 | 19,34% | 29,01% | 2,15% | 0,00% | 2,15% | 13.146.866,43 | 30 | 282.046,72 | | 999.188,54 | 14.146.054,97 |
| 1-jun-19 | 30-jun-19 | 19,30% | 28,95% | 2,14% | 0,00% | 2,14% | 13.146.866,43 | 30 | 281.526,15 | | 1.280.714,70 | 14.427.581,13 |
| 1-jul-19 | 31-jul-19 | 19,28% | 28,92% | 2,14% | 0,00% | 2,14% | 13.146.866,43 | 30 | 281.265,78 | | 1.561.980,48 | 14.708.846,91 |
| 1-ago-19 | 31-ago-19 | 19,32% | 28,98% | 2,14% | 0,00% | 2,14% | 13.146.866,43 | 30 | 281.786,47 | | 1.843.766,95 | 14.990.633,38 |
| 1-sep-19 | 30-sep-19 | 19,32% | 28,98% | 2,14% | 0,00% | 2,14% | 13.146.866,43 | 30 | 281.786,47 | | 2.125.553,41 | 15.272.419,84 |
| 1-oct-19 | 31-oct-19 | 19,10% | 28,65% | 2,12% | 0,00% | 2,12% | 13.146.866,43 | 30 | 278.919,96 | | 2.404.473,37 | 15.551.339,80 |
| 1-nov-19 | 30-nov-19 | 19,03% | 28,55% | 2,11% | 0,00% | 2,11% | 13.146.866,43 | 30 | 278.006,48 | | 2.682.479,85 | 15.829.346,28 |
| 1-dic-19 | 31-dic-19 | 18,91% | 28,37% | 2,10% | 0,00% | 2,10% | 13.146.866,43 | 30 | 276.438,91 | | 2.958.918,77 | 16.105.785,20 |
| 1-ene-20 | 31-ene-20 | 18,77% | 28,16% | 2,09% | 0,00% | 2,09% | 13.146.866,43 | 30 | 274.607,54 | | 3.233.526,31 | 16.380.392,74 |
| 1-feb-20 | 29-feb-20 | 19,06% | 28,59% | 2,12% | 0,00% | 2,12% | 13.146.866,43 | 30 | 278.398,05 | | 3.511.924,36 | 16.658.790,79 |
| 1-mar-20 | 31-mar-20 | 18,95% | 28,43% | 2,11% | 0,00% | 2,11% | 13.146.866,43 | 30 | 276.961,66 | | 3.788.886,02 | 16.935.752,45 |
| 1-abr-20 | 30-abr-20 | 18,69% | 28,04% | 2,08% | 0,00% | 2,08% | 13.146.866,43 | 30 | 273.559,81 | | 4.062.445,83 | 17.209.312,26 |
| 1-may-20 | 31-may-20 | 18,19% | 27,29% | 2,03% | 0,00% | 2,03% | 13.146.866,43 | 30 | 267.034,91 | | 4.329.480,74 | 17.476.347,17 |
| 1-jun-20 | 30-jun-20 | 18,12% | 27,18% | 2,02% | 0,00% | 2,02% | 13.146.866,43 | 30 | 266.068,54 | | 4.595.549,28 | 17.742.415,71 |
| 1-jul-20 | 31-jul-20 | 18,12% | 27,18% | 2,02% | 0,00% | 2,02% | 13.146.866,43 | 30 | 266.068,54 | | 4.861.617,82 | 18.008.484,25 |
| 1-ago-20 | 31-ago-20 | 18,29% | 27,44% | 2,04% | 0,00% | 2,04% | 13.146.866,43 | 30 | 268.351,46 | | 5.129.969,28 | 18.276.835,71 |
| 1-sep-20 | 30-sep-20 | 18,35% | 27,53% | 2,05% | 0,00% | 2,05% | 13.146.866,43 | 30 | 269.096,87 | | 5.399.066,15 | 18.545.932,58 |
| 1-oct-20 | 31-oct-20 | 18,09% | 27,14% | 2,02% | 0,00% | 2,02% | 13.146.866,43 | 30 | 265.716,94 | | 5.664.783,09 | 18.811.649,52 |
| 1-nov-20 | 30-nov-20 | 17,84% | 26,76% | 2,00% | 0,00% | 2,00% | 13.146.866,43 | 30 | 262.371,69 | | 5.927.154,79 | 19.074.021,22 |
| 1-dic-20 | 31-dic-20 | 17,46% | 26,19% | 1,96% | 0,00% | 1,96% | 13.146.866,43 | 30 | 257.336,55 | | 6.184.491,33 | 19.331.357,76 |
| 1-ene-21 | 31-ene-21 | 17,32% | 25,98% | 1,94% | 0,00% | 1,94% | 13.146.866,43 | 30 | 255.476,24 | | 6.439.967,57 | 19.586.834,00 |
| 1-feb-21 | 28-feb-21 | 17,54% | 26,31% | 1,97% | 0,00% | 1,97% | 13.146.866,43 | 30 | 258.398,31 | | 6.698.365,88 | 19.845.232,31 |
| 1-mar-21 | 31-mar-21 | 17,41% | 26,12% | 1,95% | 0,00% | 1,95% | 13.146.866,43 | 30 | 256.716,76 | | 6.955.082,63 | 20.101.949,06 |
| 1-abr-21 | 30-abr-21 | 17,31% | 25,97% | 1,94% | 0,00% | 1,94% | 13.146.866,43 | 30 | 255.343,25 | | 7.210.425,88 | 20.357.292,31 |
| 1-may-21 | 31-may-21 | 17,22% | 25,83% | 1,93% | 0,00% | 1,93% | 13.146.866,43 | 30 | 254.145,70 | | 7.464.571,58 | 20.611.438,01 |
| 1-jun-21 | 30-jun-21 | 17,21% | 25,82% | 1,93% | 0,00% | 1,93% | 13.146.866,43 | 30 | 254.056,95 | | 7.718.628,53 | 20.865.494,96 |
| 1-jul-21 | 31-jul-21 | 17,18% | 25,77% | 1,93% | 0,00% | 1,93% | 13.146.866,43 | 30 | 253.613,08 | | 7.972.241,61 | 21.119.108,04 |

| | | | | | | | | | | | |
|----------|-----------|--------|--------------------|-------|-------|----------------------|---------------|---------------------|------------|------------------|--|
| 1-ago-21 | 31-ago-21 | 17,24% | 25,86% | 1,94% | 0,00% | 1,94% | 13.146.866,43 | 30 | 254.411,92 | 8.226.653,53 | 21.373.519,96 |
| | | | SUBTOTALES: | >>>> | | 13.146.866,43 | 916 | 8.226.653,53 | - | 16.453.307,06 | 21.373.519,96 |
| | | | | | | | | | | CAPITAL | 13.146.866,43 |
| | | | | | | | | | | INTERESES | 16.453.307,06 |
| | | | | | | | | | | | TOTAL: CAPITAL+INTERESES \$ 29.600.173,49 |

LIQUIDACIÓN DE CRÉDITO

Deudor: DIEGO FERNANDO RUIZ PARRA
pagare: 1032370081

Identificación: 1032370081

Tasa efectiva anual pactada, a nominal >>> Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de
 Tasa nominal mensual pactada >>> mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.

CAPITAL : 9.778.145,00

| VIGENCIA | | Brio. Cte. | LÍMITE USURA | | | TASA | TASA | LIQUIDACIÓN DE CRÉDITO | | | | |
|-----------|-----------|-------------|--------------|--------------|---------|-------|--------------------|------------------------|---------------|-------------|-----------------|--------------------------------|
| DESDE | HASTA | T. Efectiva | ectiva Anual | nominal Mens | Pactada | FINAL | Capital Liquidable | días | Liq Intereses | A B O N O S | Saldo Intereses | Saldo de Capital más Intereses |
| 26-ene-19 | 31-ene-19 | 19,16% | 28,74% | 2,13% | 0,00% | 2,13% | 9.778.145,00 | 5 | 34.672,02 | | 34.672,02 | 9.812.817,02 |
| 1-feb-19 | 28-feb-19 | 19,70% | 29,55% | 2,18% | 0,00% | 2,18% | 9.778.145,00 | 30 | 213.252,97 | | 247.924,99 | 10.026.069,99 |
| 1-mar-19 | 31-mar-19 | 19,37% | 29,06% | 2,15% | 0,00% | 2,15% | 9.778.145,00 | 30 | 210.066,03 | | 457.991,02 | 10.236.136,02 |
| 1-abr-19 | 30-abr-19 | 19,32% | 28,98% | 2,14% | 0,00% | 2,14% | 9.778.145,00 | 30 | 209.582,18 | | 667.573,20 | 10.445.718,20 |
| 1-may-19 | 31-may-19 | 19,34% | 29,01% | 2,15% | 0,00% | 2,15% | 9.778.145,00 | 30 | 209.775,75 | | 877.348,95 | 10.655.493,95 |
| 1-jun-19 | 30-jun-19 | 19,30% | 28,95% | 2,14% | 0,00% | 2,14% | 9.778.145,00 | 30 | 209.388,57 | | 1.086.737,52 | 10.864.882,52 |
| 1-jul-19 | 31-jul-19 | 19,28% | 28,92% | 2,14% | 0,00% | 2,14% | 9.778.145,00 | 30 | 209.194,92 | | 1.295.932,43 | 11.074.077,43 |
| 1-ago-19 | 31-ago-19 | 19,32% | 28,98% | 2,14% | 0,00% | 2,14% | 9.778.145,00 | 30 | 209.582,18 | | 1.505.514,61 | 11.283.659,61 |
| 1-sep-19 | 30-sep-19 | 19,32% | 28,98% | 2,14% | 0,00% | 2,14% | 9.778.145,00 | 30 | 209.582,18 | | 1.715.096,79 | 11.493.241,79 |
| 1-oct-19 | 31-oct-19 | 19,10% | 28,65% | 2,12% | 0,00% | 2,12% | 9.778.145,00 | 30 | 207.450,18 | | 1.922.546,97 | 11.700.691,97 |
| 1-nov-19 | 30-nov-19 | 19,03% | 28,55% | 2,11% | 0,00% | 2,11% | 9.778.145,00 | 30 | 206.770,77 | | 2.129.317,74 | 11.907.462,74 |
| 1-dic-19 | 31-dic-19 | 18,91% | 28,37% | 2,10% | 0,00% | 2,10% | 9.778.145,00 | 30 | 205.604,87 | | 2.334.922,61 | 12.113.067,61 |
| 1-ene-20 | 31-ene-20 | 18,77% | 28,16% | 2,09% | 0,00% | 2,09% | 9.778.145,00 | 30 | 204.242,77 | | 2.539.165,38 | 12.317.310,38 |
| 1-feb-20 | 29-feb-20 | 19,06% | 28,59% | 2,12% | 0,00% | 2,12% | 9.778.145,00 | 30 | 207.062,01 | | 2.746.227,39 | 12.524.372,39 |
| 1-mar-20 | 31-mar-20 | 18,95% | 28,43% | 2,11% | 0,00% | 2,11% | 9.778.145,00 | 30 | 205.993,67 | | 2.952.221,06 | 12.730.366,06 |
| 1-abr-20 | 30-abr-20 | 18,69% | 28,04% | 2,08% | 0,00% | 2,08% | 9.778.145,00 | 30 | 203.463,50 | | 3.155.684,56 | 12.933.829,56 |
| 1-may-20 | 31-may-20 | 18,19% | 27,29% | 2,03% | 0,00% | 2,03% | 9.778.145,00 | 30 | 198.610,53 | | 3.354.295,09 | 13.132.440,09 |
| 1-jun-20 | 30-jun-20 | 18,12% | 27,18% | 2,02% | 0,00% | 2,02% | 9.778.145,00 | 30 | 197.891,78 | | 3.552.186,86 | 13.330.331,86 |
| 1-jul-20 | 31-jul-20 | 18,12% | 27,18% | 2,02% | 0,00% | 2,02% | 9.778.145,00 | 30 | 197.891,78 | | 3.750.078,64 | 13.528.223,64 |
| 1-ago-20 | 31-ago-20 | 18,29% | 27,44% | 2,04% | 0,00% | 2,04% | 9.778.145,00 | 30 | 199.589,73 | | 3.949.668,37 | 13.727.813,37 |
| 1-sep-20 | 30-sep-20 | 18,35% | 27,53% | 2,05% | 0,00% | 2,05% | 9.778.145,00 | 30 | 200.144,14 | | 4.149.812,50 | 13.927.957,50 |
| 1-oct-20 | 31-oct-20 | 18,09% | 27,14% | 2,02% | 0,00% | 2,02% | 9.778.145,00 | 30 | 197.630,27 | | 4.347.442,77 | 14.125.587,77 |
| 1-nov-20 | 30-nov-20 | 17,84% | 26,76% | 2,00% | 0,00% | 2,00% | 9.778.145,00 | 30 | 195.142,20 | | 4.542.584,98 | 14.320.729,98 |
| 1-dic-20 | 31-dic-20 | 17,46% | 26,19% | 1,96% | 0,00% | 1,96% | 9.778.145,00 | 30 | 191.397,25 | | 4.733.982,23 | 14.512.127,23 |
| 1-ene-21 | 31-ene-21 | 17,32% | 25,98% | 1,94% | 0,00% | 1,94% | 9.778.145,00 | 30 | 190.013,62 | | 4.923.995,84 | 14.702.140,84 |
| 1-feb-21 | 28-feb-21 | 17,54% | 26,31% | 1,97% | 0,00% | 1,97% | 9.778.145,00 | 30 | 192.186,95 | | 5.116.182,79 | 14.894.327,79 |
| 1-mar-21 | 31-mar-21 | 17,41% | 26,12% | 1,95% | 0,00% | 1,95% | 9.778.145,00 | 30 | 190.936,27 | | 5.307.119,07 | 15.085.264,07 |
| 1-abr-21 | 30-abr-21 | 17,31% | 25,97% | 1,94% | 0,00% | 1,94% | 9.778.145,00 | 30 | 189.914,71 | | 5.497.033,77 | 15.275.178,77 |
| 1-may-21 | 31-may-21 | 17,22% | 25,83% | 1,93% | 0,00% | 1,93% | 9.778.145,00 | 30 | 189.024,02 | | 5.686.057,79 | 15.464.202,79 |
| 1-jun-21 | 30-jun-21 | 17,21% | 25,82% | 1,93% | 0,00% | 1,93% | 9.778.145,00 | 30 | 188.958,01 | | 5.875.015,80 | 15.653.160,80 |

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|----------|-----------|--------|--------------------|-------|-------|-------|---------------------|-----|--------------|------------------|--|----------------------|
| 1-jul-21 | 31-jul-21 | 17,18% | 25,77% | 1,93% | 0,00% | 1,93% | 9.778.145,00 | 30 | 188.627,87 | 6.063.643,67 | 15.841.788,67 | |
| 1-ago-21 | 31-ago-21 | 17,24% | 25,86% | 1,94% | 0,00% | 1,94% | 9.778.145,00 | 30 | 189.222,02 | 6.252.865,69 | 16.031.010,69 | |
| | | | SUBTOTALES: | >>>> | | | 9.778.145,00 | 935 | 6.252.865,69 | - | 12.505.731,39 | 16.031.010,69 |
| | | | | | | | | | | CAPITAL | 9.778.145,00 | |
| | | | | | | | | | | INTERESES | 12.505.731,39 | |
| | | | | | | | | | | | TOTAL: CAPITAL+INTERESES \$ 22.283.876,39 | |