

Señor
JUEZ 12 CIVIL DEL CIRCUITO DE ORALIDAD
E.S.D.

ASUNTO: LIQUIDACION DEL CREDITO
REF. EJECUTIVO DEL BANCO ITAU CONTRA
OSCAR MAURICIO TOBAN LUNA
RDO: 2020-74

Señor Juez:
Adjunto en formato de Excel y dejo a su consideración la liquidación del crédito en el proceso de la referencia.

Medellín, julio de 2021.

Atentamente:


LUZ MARINA MORENO RAMIREZ.
CC. 43.072.523 DE MEDELLIN
TP.49.725 DEL C.S.J.
luzmoreno@une.net.co

Tasa efectiva anual pactada, a nominal >>>
 Tasa nominal mensual pactada >>>
 Resultado tasa pactada o pedida >>>

	Máxima

CAPITAL: \$110.115.698

VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
20-ene-10	31-ene-10	16,14%	24,21%	1,82%	1,82%	10	\$669.179
1-feb-10	28-feb-10	16,14%	24,21%	1,82%	1,82%	30	\$2.007.536
1-mar-10	31-mar-10	16,14%	24,21%	1,82%	1,82%	30	\$2.007.536
1-abr-10	30-abr-10	15,31%	22,97%	1,74%	1,74%	30	\$1.913.449
1-may-10	31-may-10	15,31%	22,97%	1,74%	1,74%	30	\$1.913.449
1-jun-10	30-jun-10	15,31%	22,97%	1,74%	1,74%	30	\$1.913.449
SUBTOTAL INTERESES							\$10.424.598
MENOS ABONO							\$2.638.555
SUBTOTAL INTERESES							\$7.786.043
1-jul-10	31-jul-10	14,94%	22,41%	1,70%	1,70%	30	\$1.871.225
SUBTOTAL INTERESES							\$9.657.267
MENOS ABONO							\$52.488
SUBTOTAL INTERESES							\$9.604.779
1-ago-10	31-ago-10	14,94%	22,41%	1,70%	1,70%	30	\$1.871.225
SUBTOTAL INTERESES							\$11.476.004
MENOS ABONO							\$813.400
SUBTOTAL INTERESES							\$10.662.604
1-sep-10	30-sep-10	14,94%	22,41%	1,70%	1,70%	30	\$1.871.225
SUBTOTAL INTERESES							\$12.533.829
MENOS ABONO							\$813.400
SUBTOTAL INTERESES							\$11.720.429
1-oct-10	31-oct-10	14,21%	21,32%	1,62%	1,62%	30	\$1.787.400
SUBTOTAL INTERESES							\$13.507.829
MENOS ABONO							\$813.400
SUBTOTAL INTERESES							\$12.694.429
1-nov-10	30-nov-10	14,21%	21,32%	1,62%	1,62%	30	\$1.787.400
SUBTOTAL INTERESES							\$14.481.829
MENOS ABONO							\$813.400
SUBTOTAL INTERESES							\$13.668.429
1-dic-10	31-dic-10	14,21%	21,32%	1,62%	1,62%	30	\$1.787.400
1-ene-11	31-ene-11	15,61%	23,42%	1,77%	1,77%	30	\$1.947.557
SUBTOTAL INTERESES							\$17.403.386
MENOS ABONO							\$786.287
SUBTOTAL INTERESES							\$16.617.099
1-feb-11	28-feb-11	15,61%	23,42%	1,77%	1,77%	30	\$1.947.557
SUBTOTAL INTERESES							\$18.564.656
MENOS ABONO							\$701.300
SUBTOTAL INTERESES							\$17.863.356
1-mar-11	31-mar-11	15,61%	23,42%	1,77%	1,77%	30	\$1.947.557
SUBTOTAL INTERESES							\$19.810.913
MENOS ABONO							\$674.300
SUBTOTAL INTERESES							\$19.136.613
1-abr-11	30-abr-11	17,69%	26,54%	1,98%	1,98%	30	\$2.180.950
1-may-11	31-may-11	17,69%	26,54%	1,98%	1,98%	30	\$2.180.950
SUBTOTAL INTERESES							\$23.498.512
MENOS ABONO							\$592.170
SUBTOTAL INTERESES							\$22.906.342
1-jun-11	30-jun-11	17,69%	26,54%	1,98%	1,98%	30	\$2.180.950
SUBTOTAL INTERESES							\$25.087.292
MENOS ABONO							\$845.940
SUBTOTAL INTERESES							\$24.241.352
1-jul-11	31-jul-11	18,63%	27,95%	2,07%	2,07%	30	\$2.284.699
1-ago-11	31-ago-11	18,63%	27,95%	2,07%	2,07%	30	\$2.284.699
SUBTOTAL INTERESES							\$28.810.750
MENOS ABONO							\$845.940
SUBTOTAL INTERESES							\$27.964.810
1-sep-11	30-sep-11	18,63%	27,95%	2,07%	2,07%	30	\$2.284.699
SUBTOTAL INTERESES							\$30.249.510
MENOS ABONO							\$845.940
SUBTOTAL INTERESES							\$29.403.570
1-oct-11	31-oct-11	19,39%	29,09%	2,15%	2,15%	30	\$2.367.818
SUBTOTAL INTERESES							\$31.771.388
MENOS ABONO							\$845.940
SUBTOTAL INTERESES							\$30.925.448
1-nov-11	30-nov-11	19,39%	29,09%	2,15%	2,15%	30	\$2.367.818
SUBTOTAL INTERESES							\$33.293.266
MENOS ABONO							\$676.778
SUBTOTAL INTERESES							\$32.616.488

1-dic-11	31-dic-11	19,39%	29,09%	2,15%	2,15%	30	\$2.367.818
SUBTOTAL INTERESES							
MENOS ABONO							
\$34.984.307							
\$845.940							
SUBTOTAL INTERESES							
1-ene-12	31-ene-12	19,92%	29,88%	2,20%	2,20%	30	\$2.425.386
SUBTOTAL INTERESES							
MENOS ABONO							
\$36.563.752							
\$394.794							
SUBTOTAL INTERESES							
1-feb-12	29-feb-12	19,92%	29,88%	2,20%	2,20%	30	\$36.168.958
SUBTOTAL INTERESES							
MENOS ABONO							
\$2.425.386							
\$758.870							
SUBTOTAL INTERESES							
1-mar-12	31-mar-12	19,92%	29,88%	2,20%	2,20%	30	\$37.835.474
SUBTOTAL INTERESES							
1-abr-12	30-abr-12	20,52%	30,78%	2,26%	2,26%	30	\$2.425.386
SUBTOTAL INTERESES							
MENOS ABONO							
\$2.490.168							
\$895.100							
SUBTOTAL INTERESES							
1-may-12	31-may-12	20,52%	30,78%	2,26%	2,26%	30	\$41.855.927
SUBTOTAL INTERESES							
MENOS ABONO							
\$2.490.168							
\$656.450							
SUBTOTAL INTERESES							
1-jun-12	30-jun-12	20,52%	30,78%	2,26%	2,26%	30	\$43.689.645
SUBTOTAL INTERESES							
MENOS ABONO							
\$2.490.168							
\$895.100							
SUBTOTAL INTERESES							
1-jul-12	31-jul-12	20,86%	31,29%	2,29%	2,29%	30	\$45.284.713
SUBTOTAL INTERESES							
MENOS ABONO							
\$2.526.696							
\$507.200							
SUBTOTAL INTERESES							
1-ago-12	31-ago-12	20,86%	31,29%	2,29%	2,29%	30	\$47.304.209
SUBTOTAL INTERESES							
MENOS ABONO							
\$2.526.696							
\$895.100							
SUBTOTAL INTERESES							
1-sep-12	30-sep-12	20,86%	31,29%	2,29%	2,29%	30	\$48.935.805
SUBTOTAL INTERESES							
MENOS ABONO							
\$2.526.696							
\$895.100							
SUBTOTAL INTERESES							
1-oct-12	31-oct-12	20,89%	31,34%	2,30%	2,30%	30	\$50.567.402
SUBTOTAL INTERESES							
MENOS ABONO							
\$2.529.913							
\$895.100							
SUBTOTAL INTERESES							
1-nov-12	30-nov-12	20,89%	31,34%	2,30%	2,30%	30	\$52.202.215
SUBTOTAL INTERESES							
MENOS ABONO							
\$2.529.913							
\$895.100							
SUBTOTAL INTERESES							
1-dic-12	31-dic-12	20,89%	31,34%	2,30%	2,30%	30	\$53.837.028
SUBTOTAL INTERESES							
MENOS ABONO							
\$2.529.913							
\$895.100							
SUBTOTAL INTERESES							
1-ene-13	31-ene-13	20,75%	31,13%	2,28%	2,28%	30	\$55.471.841
SUBTOTAL INTERESES							
MENOS ABONO							
\$2.514.893							
\$537.057							
SUBTOTAL INTERESES							
1-feb-13	28-feb-13	20,83%	31,25%	2,29%	2,29%	30	\$57.449.677
SUBTOTAL INTERESES							
MENOS ABONO							
\$2.523.478							
\$890.540							
SUBTOTAL INTERESES							
1-mar-13	31-mar-13	20,83%	31,25%	2,29%	2,29%	30	\$59.082.615
SUBTOTAL INTERESES							
MENOS ABONO							
\$2.523.478							
\$1.736.480							
SUBTOTAL INTERESES							
1-abr-13	30-abr-13	20,83%	31,25%	2,29%	2,29%	30	\$61.606.094
SUBTOTAL INTERESES							
MENOS ABONO							
\$2.523.478							
\$682.792							
SUBTOTAL INTERESES							
1-may-13	31-may-13	20,83%	31,25%	2,29%	2,29%	30	\$62.393.092
SUBTOTAL INTERESES							
MENOS ABONO							
\$2.523.478							
\$692.782							
SUBTOTAL INTERESES							
1-jun-13	30-jun-13	20,83%	31,25%	2,29%	2,29%	30	\$63.540.997
SUBTOTAL INTERESES							
MENOS ABONO							
\$2.523.478							
\$931.080							
SUBTOTAL INTERESES							
1-jul-13	31-jul-13	20,34%	30,51%	2,24%	2,24%	30	\$65.133.395
SUBTOTAL INTERESES							
MENOS ABONO							
\$2.470.776							
\$931.080							
SUBTOTAL INTERESES							
1-ago-13	31-ago-13	20,34%	30,51%	2,24%	2,24%	30	\$66.673.092
SUBTOTAL INTERESES							
1-sep-13	30-sep-13	20,34%	30,51%	2,24%	2,24%	30	\$2.470.776
SUBTOTAL INTERESES							
1-oct-13	31-oct-13	19,85%	29,78%	2,20%	2,20%	30	\$2.470.776
SUBTOTAL INTERESES							
1-nov-13	30-nov-13	19,85%	29,78%	2,20%	2,20%	30	\$2.417.801
SUBTOTAL INTERESES							
1-dic-13	31-dic-13	19,85%	29,78%	2,20%	2,20%	30	\$2.417.801

1-ene-14	31-ene-14	19,65%	29,48%	2,18%	2,18%	30	\$2.396.099
1-feb-14	28-feb-14	19,65%	29,48%	2,18%	2,18%	30	\$2.396.099
SUBTOTAL INTERESES							\$83.660.245
MENOS ABONO							\$5.586.480
SUBTOTAL INTERESES							\$78.073.765
1-mar-14	31-mar-14	19,65%	29,48%	2,18%	2,18%	30	\$2.396.099
1-abr-14	30-abr-14	19,63%	29,45%	2,17%	2,17%	30	\$2.393.927
1-may-14	31-may-14	19,63%	29,45%	2,17%	2,17%	30	\$2.393.927
1-jun-14	30-jun-14	19,63%	29,45%	2,17%	2,17%	30	\$2.393.927
1-jul-14	31-jul-14	19,33%	29,00%	2,14%	2,14%	30	\$2.361.281
1-ago-14	31-ago-14	19,33%	29,00%	2,14%	2,14%	30	\$2.361.281
1-sep-14	30-sep-14	19,33%	29,00%	2,14%	2,14%	30	\$2.361.281
1-oct-14	31-oct-14	19,17%	28,76%	2,13%	2,13%	30	\$2.343.827
1-nov-14	30-nov-14	19,17%	28,76%	2,13%	2,13%	30	\$2.343.827
SUBTOTAL INTERESES							\$99.423.141
MENOS ABONO							\$967.740
SUBTOTAL INTERESES							\$98.455.401
1-dic-14	31-dic-14	19,17%	28,76%	2,13%	2,13%	30	\$2.343.827
1-ene-15	31-ene-15	19,21%	28,82%	2,13%	2,13%	30	\$2.348.193
1-feb-15	28-feb-15	19,21%	28,82%	2,13%	2,13%	30	\$2.348.193
1-mar-15	31-mar-15	19,21%	28,82%	2,13%	2,13%	30	\$2.348.193
1-abr-15	30-abr-15	19,37%	29,06%	2,15%	2,15%	30	\$2.365.640
SUBTOTAL INTERESES							\$110.209.448
MENOS ABONO							\$16.811.924
SUBTOTAL INTERESES							\$93.397.524
1-may-15	31-may-15	19,37%	29,06%	2,15%	2,15%	30	\$2.365.640
SUBTOTAL INTERESES							\$95.763.163
MENOS ABONO							\$1.777.966
SUBTOTAL INTERESES							\$93.985.197
1-jun-15	30-jun-15	19,37%	29,06%	2,15%	2,15%	30	\$2.365.640
SUBTOTAL INTERESES							\$96.350.837
MENOS ABONO							\$2.024.500
SUBTOTAL INTERESES							\$94.326.337
1-jul-15	31-jul-15	19,26%	28,89%	2,14%	2,14%	30	\$2.353.648
SUBTOTAL INTERESES							\$96.679.985
MENOS ABONO							\$1.012.250
SUBTOTAL INTERESES							\$95.667.735
1-ago-15	31-ago-15	19,26%	28,89%	2,14%	2,14%	30	\$2.353.648
SUBTOTAL INTERESES							\$98.021.384
MENOS ABONO							\$1.012.250
SUBTOTAL INTERESES							\$97.009.134
1-sep-15	30-sep-15	19,26%	28,89%	2,14%	2,14%	30	\$2.353.648
SUBTOTAL INTERESES							\$99.362.782
MENOS ABONO							\$1.012.250
SUBTOTAL INTERESES							\$98.350.532
1-oct-15	31-oct-15	19,33%	29,00%	2,14%	2,14%	30	\$2.361.281
SUBTOTAL INTERESES							\$100.711.813
MENOS ABONO							\$1.012.250
SUBTOTAL INTERESES							\$99.699.563
1-nov-15	30-nov-15	19,33%	29,00%	2,14%	2,14%	30	\$2.361.281
SUBTOTAL INTERESES							\$102.060.844
MENOS ABONO							\$1.012.250
SUBTOTAL INTERESES							\$101.048.594
1-dic-15	31-dic-15	19,33%	29,00%	2,14%	2,14%	30	\$2.361.281
SUBTOTAL INTERESES							\$103.409.874
MENOS ABONO							\$1.012.250
SUBTOTAL INTERESES							\$102.397.624
1-ene-16	31-ene-16	19,68%	29,52%	2,18%	2,18%	30	\$2.399.358
SUBTOTAL INTERESES							\$104.796.982
MENOS ABONO							\$1.012.250
SUBTOTAL INTERESES							\$103.784.732
1-feb-16	29-feb-16	19,68%	29,52%	2,18%	2,18%	30	\$2.399.358
SUBTOTAL INTERESES							\$106.184.090
MENOS ABONO							\$635.379
SUBTOTAL INTERESES							\$105.548.711
1-mar-16	31-mar-16	19,68%	29,52%	2,18%	2,18%	30	\$2.399.358
SUBTOTAL INTERESES							\$107.948.068
MENOS ABONO							\$1.003.230
SUBTOTAL INTERESES							\$106.944.838
1-abr-16	30-abr-16	20,54%	30,81%	2,26%	2,26%	30	\$2.492.320
SUBTOTAL INTERESES							\$109.437.158
MENOS ABONO							\$1.083.100
SUBTOTAL INTERESES							\$108.354.058
1-may-16	31-may-16	20,54%	30,81%	2,26%	2,26%	30	\$2.492.320
SUBTOTAL INTERESES							\$110.846.378
MENOS ABONO							\$1.083.100
SUBTOTAL INTERESES							\$109.763.278
1-jun-16	30-jun-16	20,54%	30,81%	2,26%	2,26%	30	\$2.492.320
SUBTOTAL INTERESES							\$112.255.598
MENOS ABONO							\$1.083.100
SUBTOTAL INTERESES							\$111.172.498
1-jul-16	31-jul-16	21,34%	32,01%	2,34%	2,34%	30	\$2.578.045

SUBTOTAL INTERESES								\$113.750.544
MENOS ABONO								\$1.083.100
SUBTOTAL INTERESES								\$112.667.444
1-ago-16	31-ago-16	21,34%	32,01%	2,34%	2,34%	30	\$2.578.045	
SUBTOTAL INTERESES								\$115.245.489
MENOS ABONO								\$1.083.100
SUBTOTAL INTERESES								\$114.162.389
1-sep-16	30-sep-16	21,34%	32,01%	2,34%	2,34%	30	\$2.578.045	
SUBTOTAL INTERESES								\$116.740.435
MENOS ABONO								\$1.083.100
SUBTOTAL INTERESES								\$115.657.335
1-oct-16	31-oct-16	21,99%	32,99%	2,40%	2,40%	30	\$2.647.173	
SUBTOTAL INTERESES								\$118.304.507
MENOS ABONO								\$1.083.100
SUBTOTAL INTERESES								\$117.221.407
1-nov-16	30-nov-16	21,99%	32,99%	2,40%	2,40%	30	\$2.647.173	
SUBTOTAL INTERESES								\$119.868.580
MENOS ABONO								\$1.083.100
SUBTOTAL INTERESES								\$118.785.480
1-dic-16	31-dic-16	21,99%	32,99%	2,40%	2,40%	30	\$2.647.173	
1-ene-17	31-ene-17	22,34%	33,51%	2,44%	2,44%	30	\$2.684.203	
SUBTOTAL INTERESES								\$124.116.856
MENOS ABONO								\$2.056.300
SUBTOTAL INTERESES								\$122.060.556
1-feb-17	28-feb-17	22,34%	33,51%	2,44%	2,44%	30	\$2.684.203	
SUBTOTAL INTERESES								\$124.744.759
MENOS ABONO								\$482.000
SUBTOTAL INTERESES								\$124.262.759
1-mar-17	31-mar-17	22,34%	33,51%	2,44%	2,44%	30	\$2.684.203	
SUBTOTAL INTERESES								\$126.946.963
MENOS ABONO								\$964.000
SUBTOTAL INTERESES								\$125.982.963
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	2,44%	30	\$2.683.147	
SUBTOTAL INTERESES								\$128.666.110
MENOS ABONO								\$964.000
SUBTOTAL INTERESES								\$127.702.110
1-may-17	31-may-17	22,33%	33,50%	2,44%	2,44%	30	\$2.683.147	
SUBTOTAL INTERESES								\$130.385.256
MENOS ABONO								\$1.046.904
SUBTOTAL INTERESES								\$129.338.352
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	2,44%	30	\$2.683.147	
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	2,40%	30	\$2.646.113	
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	2,40%	30	\$2.646.113	
1-sep-17	30-sep-17	21,48%	32,22%	2,35%	2,35%	30	\$2.592.974	
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	2,32%	30	\$2.557.751	
1-nov-17	30-nov-17	20,96%	31,44%	2,30%	2,30%	30	\$2.537.415	
SUBTOTAL INTERESES								\$145.001.865
MENOS ABONO								\$5.234.520
SUBTOTAL INTERESES								\$139.767.345
1-dic-17	31-dic-17	20,18%	30,27%	2,23%	2,23%	30	\$2.453.184	
SUBTOTAL INTERESES								\$142.220.529
MENOS ABONO								\$1.046.904
SUBTOTAL INTERESES								\$141.173.625
1-ene-18	31-ene-18	21,01%	31,52%	2,31%	2,31%	30	\$2.542.771	
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	2,31%	30	\$2.542.771	
SUBTOTAL INTERESES								\$146.259.166
MENOS ABONO								\$523.452
SUBTOTAL INTERESES								\$145.735.714
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	2,28%	30	\$2.507.374	
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	30	\$2.485.862	
1-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	30	\$2.481.554	
SUBTOTAL INTERESES								\$153.210.504
MENOS ABONO								\$1.087.048
SUBTOTAL INTERESES								\$152.123.456
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	30	\$2.464.304	
SUBTOTAL INTERESES								\$154.587.760
MENOS ABONO								\$1.087.048
SUBTOTAL INTERESES								\$153.500.712
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	\$2.437.293	
SUBTOTAL INTERESES								\$155.938.005
MENOS ABONO								\$1.087.048
SUBTOTAL INTERESES								\$154.850.957
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	\$2.427.552	
SUBTOTAL INTERESES								\$157.278.509
MENOS ABONO								\$1.087.048
SUBTOTAL INTERESES								\$156.191.461
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	30	\$2.413.464	
1-oct-18	30-oct-18	19,63%	29,45%	2,17%	2,17%	30	\$2.393.927	
SUBTOTAL INTERESES								\$160.998.852
MENOS ABONO								\$1.087.048
SUBTOTAL INTERESES								\$159.911.804
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	30	\$2.378.705	

1-dic-18	30-dic-18	19,40%	29,10%	2,15%	2,15%	30	\$2.368.908
1-ene-19	30-ene-19	19,16%	28,74%	2,13%	2,13%	30	\$2.342.735
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	30	\$2.401.529
1-mar-19	30-mar-19	19,37%	29,06%	2,15%	2,15%	30	\$2.365.640
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	30	\$2.360.191
1-may-19	30-may-19	19,34%	29,01%	2,15%	2,15%	30	\$2.362.371
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	30	\$2.358.010
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	\$2.355.830
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	\$2.360.191
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	\$2.360.191
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	\$2.336.182
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	\$2.328.530
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	\$2.315.401
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	\$2.300.061
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	30	\$2.331.810
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	\$2.319.779
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	\$2.291.286
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	\$2.236.267
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	\$2.228.540
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	\$2.228.540
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	\$2.247.294
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	\$2.253.905
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	\$2.225.227
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	\$2.197.576
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	\$2.155.403
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	\$2.139.821
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	\$2.164.296
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	\$2.149.841
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	\$2.138.707
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	30	\$2.128.677
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	\$2.127.562
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	30	\$2.124.216
TOTAL INTERESES							\$234.895.026
CAPITAL							\$110.115.698
SUMA CAPITAL MAS INTERESES							\$345.010.724