

Señor

**JUEZ CUARTO DE PEQUEÑAS CAUSAS Y COMPETENCIS MÚLTIPLES DE NEIVA -
HUILA**

E.

S.

D.

**REF. PROCESO EJECUTIVO INTERPUESTO POR EL BANCO BOGOTA S.A. contra
NORMA CONSTANZA LOPEZ FIERRO**

RAD. 2015-706

SANDRA CRISTINA POLANIA ALVAREZ, conocida de autos dentro del proceso de la referencia, respetuosamente, me permito allegar liquidación del crédito de las obligaciones perseguidas dentro del proceso.

Atentamente,

SANDRA CRISTINA POLANÍA ÁLVAREZ
C.C. 36.171.652 Neiva.
T.P. 53.631 C.S.J.

LIQUIDACIÓN DE CRÉDITO

Neiva - Huila 11 Junio 2021

Deudor: NORMA CONSTANZA LOPEZ FIERRO
Pagare: 255024707

Identificación: 26431540
INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brío. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
						315,240.00		0.00		0.00	0.00
						315,240.00		0.00		0.00	315,240.00
						315,240.00		0.00		0.00	315,240.00
01-abr-15	30-abr-15	19.37%	0.00%	0.00%		315,240.00	2	451.49	889,942.00	-889,490.51	-574,250.51
01-may-15	31-may-15	19.37%	2.15%	2.15%	323,441.00	638,681.00	30	13,720.92		13,720.92	652,401.92
01-jun-15	30-jun-15	19.37%	2.15%	2.15%	331,856.00	970,537.00	30	20,850.26			1,005,108.18
01-jul-15	31-jul-15	19.26%	2.14%	2.14%	340,490.00	1,311,027.00	30	28,022.31	522,649.00	-460,055.50	850,971.50
01-ago-15	31-ago-15	19.26%	2.14%	2.14%	349,348.00	1,660,375.00	30	35,489.39		35,489.39	1,695,864.39
01-sep-15	30-sep-15	19.26%	2.14%	2.14%	11,089,079.00	12,749,454.00	30	272,510.94		308,000.33	13,057,454.33
01-oct-15	31-oct-15	19.33%	2.14%	2.14%		12,749,454.00	30	273,394.63	909,091.00	-327,696.04	12,421,757.96
01-nov-15	30-nov-15	19.33%	2.14%	2.14%		12,749,454.00	30	273,394.63	1,694,915.00	-1,421,520.37	11,327,933.63
01-dic-15	31-dic-15	19.33%	2.14%	2.14%		12,749,454.00	30	273,394.63		273,394.63	13,022,848.63
01-ene-16	31-ene-16	19.68%	2.18%	2.18%		12,749,454.00	30	277,803.25		551,197.89	13,300,651.89
01-feb-16	29-feb-16	19.68%	2.18%	2.18%		12,749,454.00	30	277,803.25		829,001.14	13,578,455.14
01-mar-16	31-mar-16	19.68%	2.18%	2.18%		6,859,995.00	30	149,475.34		978,476.47	7,838,471.47
01-abr-16	30-abr-16	20.54%	2.26%	2.26%		6,859,995.00	30	155,266.72		1,133,743.19	7,993,738.19
01-may-16	31-may-16	20.54%	2.26%	2.26%		6,859,995.00	30	155,266.72		1,289,009.91	8,149,004.91
01-jun-16	30-jun-16	20.54%	2.26%	2.26%		6,859,995.00	30	155,266.72		1,444,276.63	8,304,271.63
01-jul-16	31-jul-16	21.34%	2.34%	2.34%		6,859,995.00	30	160,607.24		1,604,883.87	8,464,878.87
01-ago-16	30-ago-16	21.34%	2.34%	2.34%		6,859,995.00	30	160,607.24		1,765,491.12	8,625,486.12
01-sep-16	30-sep-16	21.34%	2.34%	2.34%		6,859,995.00	30	160,607.24		1,926,098.36	8,786,093.36
01-oct-16	31-oct-16	21.99%	2.40%	2.40%		6,859,995.00	30	164,913.75		2,091,012.11	8,951,007.11
01-nov-16	30-nov-16	21.99%	2.40%	2.40%		6,859,995.00	30	164,913.75		2,255,925.86	9,115,920.86
01-dic-16	31-dic-16	21.99%	2.40%	2.40%		6,859,995.00	30	164,913.75		2,420,839.61	9,280,834.61
01-ene-17	31-ene-17	22.34%	2.44%	2.44%		6,859,995.00	30	167,220.66		2,588,060.27	9,448,055.27
01-feb-17	28-feb-17	22.34%	2.44%	2.44%		6,859,995.00	30	167,220.66		2,755,280.93	9,615,275.93
01-mar-17	31-mar-17	22.34%	2.44%	2.44%		6,859,995.00	30	167,220.66		2,922,501.60	9,782,496.60
01-abr-17	30-abr-17	22.33%	2.44%	2.44%		6,859,995.00	30	167,154.87		3,089,656.47	9,949,651.47
01-may-17	31-may-17	22.33%	2.44%	2.44%		6,859,995.00	30	167,154.87		3,256,811.33	10,116,806.33
01-jun-17	30-jun-17	22.33%	2.44%	2.44%		6,859,995.00	30	167,154.87		3,423,966.20	10,283,961.20
01-jul-17	31-jul-17	21.98%	2.40%	2.40%		6,859,995.00	30	164,847.71		3,588,813.92	10,448,808.92
01-ago-17	31-ago-17	21.98%	2.40%	2.40%		6,859,995.00	30	164,847.71		3,753,661.63	10,613,656.63
01-sep-17	30-sep-17	21.98%	2.40%	2.40%		6,859,995.00	30	164,847.71		3,918,509.35	10,778,504.35
01-oct-17	31-oct-17	21.15%	2.32%	2.32%		6,859,995.00	30	159,365.11		4,077,874.46	10,937,869.46
01-nov-17	30-nov-17	20.96%	2.30%	2.30%		6,859,995.00	30	158,076.07		4,235,950.53	11,095,945.53
01-dic-17	31-dic-17	21.07%	2.31%	2.31%		6,859,995.00	30	158,787.59		4,394,738.11	11,254,733.11
01-ene-18	31-ene-18	20.69%	2.28%	2.28%		6,859,995.00	30	156,293.79		4,551,031.90	11,411,026.90
01-feb-18	28-feb-18	21.01%	2.31%	2.31%		6,859,995.00	30	158,409.69		4,709,441.59	11,569,436.59
01-mar-18	31-mar-18	20.68%	2.28%	2.28%		6,859,995.00	30	156,204.54		4,865,646.14	11,725,641.14
01-abr-18	30-abr-18	20.48%	2.26%	2.26%		6,859,995.00	30	154,864.37		5,020,510.51	11,880,505.51
01-may-18	31-may-18	20.44%	2.25%	2.25%		6,859,995.00	30	154,596.00		5,175,106.51	12,035,101.51
01-jun-18	30-jun-18	20.28%	2.24%	2.24%		6,859,995.00	30	153,521.38		5,328,627.89	12,188,622.89
01-jul-18	31-jul-18	20.03%	2.21%	2.21%		6,859,995.00	30	151,838.65		5,480,466.53	12,340,461.53
01-ago-18	31-ago-18	19.94%	2.20%	2.20%		6,859,995.00	30	151,231.77		5,631,708.30	12,491,699.80
01-sep-18	30-sep-18	19.81%	2.19%	2.19%		6,859,995.00	30	150,354.16		5,782,062.46	12,642,053.96
01-oct-18	31-oct-18	19.63%	2.17%	2.17%		6,859,995.00	30	149,137.00		5,931,209.46	12,791,262.46
01-nov-18	30-nov-18	19.49%	2.16%	2.16%		6,859,995.00	30	148,188.72		6,079,398.18	12,939,661.18
01-dic-18	31-dic-18	19.40%	2.15%	2.15%		6,859,995.00	30	147,578.36		6,226,976.54	13,087,637.54
01-ene-19	31-ene-19	19.16%	2.13%	2.13%		6,859,995.00	30	145,947.87		6,372,924.41	13,233,562.41
01-feb-19	28-feb-19	19.70%	2.18%	2.18%		6,859,995.00	30	149,610.62		6,522,535.03	13,383,097.53
01-mar-19	31-mar-19	19.37%	2.15%	2.15%		6,859,995.00	30	147,374.77		6,670,169.80	13,529,267.30
01-abr-19	30-abr-19	19.32%	2.14%	2.14%		6,859,995.00	30	147,035.32		6,817,205.12	13,676,302.62
01-may-19	31-may-19	19.34%	2.15%	2.15%		6,859,995.00	30	147,171.12		6,964,376.24	13,823,473.74
01-jun-19	30-jun-19	19.30%	2.14%	2.14%		6,859,995.00	30	146,899.49		7,111,275.73	13,970,369.23
01-jul-19	31-jul-19	19.28%	2.14%	2.14%		6,859,995.00	30	146,763.63		7,258,039.36	14,117,402.86
01-ago-19	31-ago-19	19.32%	2.14%	2.14%		6,859,995.00	30	147,035.32		7,405,074.68	14,264,438.18
01-sep-19	30-sep-19	19.32%	2.14%	2.14%		6,859,995.00	30	147,035.32		7,552,110.00	14,411,473.50
01-oct-19	31-oct-19	19.10%	2.12%	2.12%		6,859,995.00	30	145,539.59		7,698,649.59	14,558,113.09
01-nov-19	30-nov-19	19.03%	2.11%	2.11%		6,859,995.00	30	145,062.94		7,844,712.53	14,703,825.53
01-dic-19	31-dic-19	18.91%	2.10%	2.10%		6,859,995.00	30	144,244.99		7,990,277.52	14,849,102.52
01-ene-20	31-ene-20	18.77%	2.09%	2.09%		6,859,995.00	30	143,312.15		8,135,589.67	14,994,691.67
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		6,859,995.00	30	145,267.26		8,280,856.93	15,140,548.93
01-mar-20	31-mar-20	18.95%	2.11%	2.11%		6,859,995.00	30	144,517.75		8,426,374.68	15,286,923.68
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		6,859,995.00	30	142,742.68		8,572,117.36	15,432,666.36
01-may-20	31-may-20	18.19%	2.03%	2.03%		6,859,995.00	30	139,338.01		8,717,455.37	15,578,121.37
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		6,859,995.00	30	138,833.76		8,862,289.13	15,723,955.13
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		6,859,995.00	30	138,833.76		9,007,122.89	15,869,788.89
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		6,859,995.00	30	140,024.98		9,151,147.87	16,015,933.87
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		6,859,995.00	30	140,413.93		9,295,561.80	16,161,495.80
01-oct-20	31-oct-20	18.09%	2.02%	2.02%		6,859,995.00	30	138,650.29		9,439,212.09	16,307,706.09
01-nov-20	30-nov-20	17.84%	2.00%	2.00%		6,859,995.00	30	136,904.75		9,582,116.84	16,453,820.84
01-dic-20	31-dic-20	18.91%	2.10%	2.10%		6,859,995.00	30	144,267.72		9,726,384.56	16,599,205.56
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		6,859,995.00	30	133,306.72		9,869,691.28	16,744,902.28
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		6,859,995.00	30	134,831.45		10,014,522.73	16,890,733.73
01-mar-21	31-mar-21	17.41%	1.95%	1.95%		6,859,995.00	30	133,954.03		10,158,476.76	17,036,687.76
01-abr-21	30-abr-21	17.31%	1.94%	1.94%		6,859,995.00	30	133,237.33		10,301,714.09	17,182,925.09
01-may-21	31-may-21	17.22%	1.93%	1.93%		6,859,995.00	30	132,612.46		10,444,326.55	17,329,237.55
01-jun-21	11-jun-21	17.21%	1.93%	1.93%		6,859,995.00	11	48,607.59		10,492,934.14	17,377,845.14
PAGO FNG POR \$ 5.889,459.00 DEL 28/03/2016						Total Intereses	2203	11,314,168.72	4,016,597.00	10,244,495.49	17,104,490.49
						Capital		6,859,995.00			
						Intereses Moratorios		10,244,495.49			
						Intereses corrientes ordenados en el mandamiento de pago		1,798,510.00			
						TOTAL: CAPITAL + INTERESES		\$18,903,000.49			

LIQUIDACIÓN DE CRÉDITO

Neiva - Huila 11 Junio 2021

Deudor: NORMA CONSTANZA LOPEZ FIERRO

pagare: 26431540-2489

Deudor: 26431540

INSTRUCCION

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

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

CAPITAL: 1,784,963.00

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nomina	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
							1,784,963.00				0.00	1,784,963.00
							1,784,963.00				0.00	1,784,963.00
01-sep-15	30-sep-15	19.26%	28.89%	2.14%	0.00%	2.14%	1,784,963.00	30	38,152.37		38,152.37	1,823,115.37
01-oct-15	31-oct-15	19.33%	29.00%	2.14%	0.00%	2.14%	1,784,963.00	30	38,276.09		76,428.47	1,861,391.47
01-nov-15	30-nov-15	19.33%	29.00%	2.14%	0.00%	2.14%	1,784,963.00	30	38,276.09		114,704.56	1,899,667.56
01-dic-15	31-dic-15	19.33%	29.00%	2.14%	0.00%	2.14%	1,784,963.00	30	38,276.09		152,980.66	1,937,943.66
01-ene-16	31-ene-16	19.68%	29.52%	2.18%	0.00%	2.18%	1,784,963.00	30	38,893.31		191,873.97	1,976,836.97
01-feb-16	29-feb-16	19.68%	29.52%	2.18%	0.00%	2.18%	1,784,963.00	30	38,893.31		230,767.29	2,015,730.29
01-mar-16	31-mar-16	19.68%	29.52%	2.18%	0.00%	2.18%	1,784,963.00	30	38,893.31		269,660.60	2,054,623.60
01-abr-16	30-abr-16	20.54%	30.81%	2.26%	0.00%	2.26%	1,784,963.00	30	40,400.23		310,060.83	2,095,023.83
01-may-16	31-may-16	20.54%	30.81%	2.26%	0.00%	2.26%	1,784,963.00	30	40,400.23		350,461.05	2,135,424.05
01-jun-16	30-jun-16	20.54%	30.81%	2.26%	0.00%	2.26%	1,784,963.00	30	40,400.23		390,861.28	2,175,824.28
01-jul-16	31-jul-16	21.34%	32.01%	2.34%	0.00%	2.34%	1,784,963.00	30	41,789.82		432,651.10	2,217,614.10
01-ago-16	31-ago-16	21.34%	32.01%	2.34%	0.00%	2.34%	1,784,963.00	30	41,789.82		474,440.93	2,259,403.93
01-sep-16	30-sep-16	21.34%	32.01%	2.34%	0.00%	2.34%	1,784,963.00	30	41,789.82		516,230.75	2,301,193.75
01-oct-16	31-oct-16	21.99%	32.99%	2.40%	0.00%	2.40%	1,784,963.00	30	42,910.37		559,141.13	2,344,104.13
01-nov-16	30-nov-16	21.99%	32.99%	2.40%	0.00%	2.40%	1,784,963.00	30	42,910.37		602,051.50	2,387,014.50
01-dic-16	31-dic-16	21.99%	32.99%	2.40%	0.00%	2.40%	1,784,963.00	30	42,910.37		644,961.87	2,429,924.87
01-ene-17	31-ene-17	22.34%	33.51%	2.44%	0.00%	2.44%	1,784,963.00	30	43,510.63		688,472.50	2,473,435.50
01-feb-17	28-feb-17	22.34%	33.51%	2.44%	0.00%	2.44%	1,784,963.00	30	43,510.63		731,983.13	2,516,946.13
01-mar-17	31-mar-17	22.34%	33.51%	2.44%	0.00%	2.44%	1,784,963.00	30	43,510.63		775,493.76	2,560,456.76
01-abr-17	30-abr-17	22.33%	33.50%	2.44%	0.00%	2.44%	1,784,963.00	30	43,493.51		818,987.27	2,603,950.27
01-may-17	31-may-17	22.33%	33.50%	2.44%	0.00%	2.44%	1,784,963.00	30	43,493.51		862,480.78	2,647,443.78
01-jun-17	30-jun-17	22.33%	33.50%	2.44%	0.00%	2.44%	1,784,963.00	30	43,493.51		905,974.28	2,690,937.28
01-jul-17	31-jul-17	21.98%	32.97%	2.40%	0.00%	2.40%	1,784,963.00	30	42,893.19		948,867.47	2,733,830.47
01-ago-17	31-ago-17	21.98%	32.97%	2.40%	0.00%	2.40%	1,784,963.00	30	42,893.19		991,760.67	2,776,723.67
01-sep-17	30-sep-17	21.98%	32.97%	2.40%	0.00%	2.40%	1,784,963.00	30	42,893.19		1,034,653.86	2,819,616.86
01-oct-17	31-oct-17	21.15%	31.73%	2.32%	0.00%	2.32%	1,784,963.00	30	41,466.62		1,076,120.48	2,861,083.48
01-nov-17	30-nov-17	20.96%	31.44%	2.30%	0.00%	2.30%	1,784,963.00	30	41,131.22		1,117,251.69	2,902,214.69
01-dic-17	31-dic-17	21.07%	31.60%	2.31%	0.00%	2.31%	1,784,963.00	30	41,316.35		1,158,568.05	2,943,531.05
01-ene-18	31-ene-18	20.69%	31.04%	2.28%	0.00%	2.28%	1,784,963.00	30	40,667.47		1,199,235.51	2,984,198.51
01-feb-18	28-feb-18	21.01%	31.52%	2.31%	0.00%	2.31%	1,784,963.00	30	41,218.02		1,240,453.54	3,025,416.54
01-mar-18	31-mar-18	20.68%	31.02%	2.28%	0.00%	2.28%	1,784,963.00	30	40,644.25		1,281,097.79	3,066,060.79
01-abr-18	30-abr-18	20.48%	30.72%	2.26%	0.00%	2.26%	1,784,963.00	30	40,295.54		1,321,393.32	3,106,356.32
01-may-18	31-may-18	20.44%	30.66%	2.25%	0.00%	2.25%	1,784,963.00	30	40,225.71		1,361,619.03	3,146,582.03
01-jun-18	30-jun-18	20.28%	30.42%	2.24%	0.00%	2.24%	1,784,963.00	30	39,946.09		1,401,565.12	3,186,528.12
01-jul-18	31-jul-18	20.03%	30.05%	2.21%	0.00%	2.21%	1,784,963.00	30	39,508.25		1,441,073.36	3,226,036.36
01-ago-18	31-ago-18	19.94%	29.91%	2.20%	0.00%	2.20%	1,784,963.00	30	39,350.34		1,480,423.70	3,265,386.70
01-sep-18	30-sep-18	19.81%	29.72%	2.19%	0.00%	2.19%	1,784,963.00	30	39,121.98		1,519,545.68	3,304,508.68
01-oct-18	31-sep-18	19.63%	29.45%	2.17%	0.00%	2.17%	1,784,963.00	30	38,805.28		1,558,350.97	3,343,313.97
01-nov-18	30-nov-18	19.49%	29.24%	2.16%	0.00%	2.16%	1,784,963.00	30	38,558.54		1,596,909.50	3,381,872.50
01-dic-18	31-dic-18	19.40%	29.10%	2.15%	0.00%	2.15%	1,784,963.00	30	38,399.72		1,635,309.23	3,420,272.23
01-ene-19	31-ene-19	19.16%	28.74%	2.13%	0.00%	2.13%	1,784,963.00	30	37,975.47		1,673,284.70	3,458,247.70
01-feb-19	28-feb-19	19.70%	29.55%	2.18%	0.00%	2.18%	1,784,963.00	30	38,928.52		1,712,213.21	3,497,176.21
01-mar-19	31-mar-19	19.37%	29.06%	2.15%	0.00%	2.15%	1,784,963.00	30	38,346.75		1,750,559.96	3,535,522.96
01-abr-19	30-abr-19	19.32%	28.98%	2.14%	0.00%	2.14%	1,784,963.00	30	38,258.43		1,788,818.39	3,573,781.39
01-may-19	31-may-19	19.34%	29.01%	2.15%	0.00%	2.15%	1,784,963.00	30	38,293.76		1,827,112.15	3,612,075.15
01-jun-19	30-jun-19	19.30%	28.95%	2.14%	0.00%	2.14%	1,784,963.00	30	38,223.08		1,865,335.23	3,650,298.23
01-jul-19	31-jul-19	19.28%	28.92%	2.14%	0.00%	2.14%	1,784,963.00	30	38,187.73		1,903,522.96	3,688,485.96
01-ago-19	31-ago-19	19.32%	28.98%	2.14%	0.00%	2.14%	1,784,963.00	30	38,258.43		1,941,781.39	3,726,744.39
01-sep-19	30-sep-19	19.32%	28.98%	2.14%	0.00%	2.14%	1,784,963.00	30	38,258.43		1,980,039.82	3,765,002.82
01-oct-19	31-oct-19	19.10%	28.65%	2.12%	0.00%	2.12%	1,784,963.00	30	37,869.24		2,017,909.05	3,802,872.05
01-nov-19	30-nov-19	19.03%	28.55%	2.11%	0.00%	2.11%	1,784,963.00	30	37,745.21		2,055,654.27	3,840,617.27
01-dic-19	31-dic-19	18.91%	28.37%	2.10%	0.00%	2.10%	1,784,963.00	30	37,532.38		2,093,186.65	3,878,149.65
01-ene-20	31-ene-20	18.77%	28.16%	2.09%	0.00%	2.09%	1,784,963.00	30	37,283.74		2,130,470.39	3,915,433.39
01-feb-20	29-feb-20	19.06%	28.59%	2.12%	0.00%	2.12%	1,784,963.00	30	37,798.38		2,168,268.77	3,953,231.77
01-mar-20	31-mar-20	18.95%	28.43%	2.11%	0.00%	2.11%	1,784,963.00	30	37,603.36		2,205,872.12	3,990,835.12
01-abr-20	30-abr-20	18.69%	28.04%	2.08%	0.00%	2.08%	1,784,963.00	30	37,141.48		2,243,013.61	4,027,976.61
01-may-20	31-may-20	18.19%	27.29%	2.03%	0.00%	2.03%	1,784,963.00	30	36,255.59		2,279,269.20	4,064,232.20
01-jun-20	30-jun-20	18.12%	27.18%	2.02%	0.00%	2.02%	1,784,963.00	30	36,124.39		2,315,393.59	4,100,356.59
01-jul-20	31-jul-20	18.12%	27.18%	2.02%	0.00%	2.02%	1,784,963.00	30	36,124.39		2,351,517.97	4,136,480.97
01-ago-20	31-ago-20	18.29%	27.44%	2.04%	0.00%	2.04%	1,784,963.00	30	36,434.34		2,387,952.32	4,172,915.32
01-sep-20	30-sep-20	18.35%	27.53%	2.05%	0.00%	2.05%	1,784,963.00	30	36,535.55		2,424,487.86	4,209,450.86
01-oct-20	31-oct-20	18.09%	27.14%	2.02%	0.00%	2.02%	1,784,963.00	30	36,076.65		2,460,564.51	4,245,527.51
01-nov-20	30-nov-20	17.84%	26.76%	2.00%	0.00%	2.00%	1,784,963.00	30	35,622.46		2,496,186.98	4,281,149.98
01-dic-20	31-dic-20	18.91%	28.37%	2.10%	0.00%	2.10%	1,784,963.00	30	37,538.30		2,533,725.28	4,318,688.28
01-ene-21	31-ene-21	17.32%	25.98%	1.94%	0.00%	1.94%	1,784,963.00	30	34,686.26		2,568,411.54	4,353,374.54
01-feb-21	28-feb-21	17.54%	26.31%	1.97%	0.00%	1.97%	1,784,963.00	30	35,082.99		2,603,494.53	4,388,457.53
01-mar-21	31-mar-21	17.41%	26.12%	1.95%	0.00%	1.95%	1,784,963.00	30	34,854.69		2,638,349.22	4,423,312.22
01-abr-21	30-abr-21	17.31%	25.97%	1.94%	0.00%	1.94%	1,784,963.00	30	34,668.20		2,673,017.42	4,457,980.42
01-may-21	31-may-21	17.22%	25.83%	1.93%	0.00%	1.93%	1,784,963.00	30	34,505.61		2,707,523.03	4,492,486.03
01-jun-21	11-jun-21	17.21%	25.82%	1.93%	0.00%	1.93%	1,784,963.00	11	12,647.64		2,720,170.67	4,505,133.67

SUBTTOTALES: >>>>

1,784,963.00 2081 2,720,170.67

CAPITAL 1,784,963.00

INTERESES 5,440,341.34

TOTAL: CAPITAL+INTERESES 7,225,304.34