

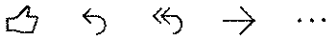
Responder a todos Eliminar No deseado Bloquear ...

RV: Memorial aportando la liquidación del crédito 2019-00155

Juzgado 14 Civil Circuito - Antioquia - Medellin

Jue 19/11/2020 15:55

Para: Ana Fernanda Fortich De Arcos



Memorial aportando la liquid...
2 MB

De: Astrid Perez <aperez@litigiovirtual.com>
Enviado: viernes, 11 de septiembre de 2020 6:08 p. m.
Para: Juzgado 14 Civil Circuito - Antioquia - Medellin <ccto14me@cendoj.ramajudicial.gov.co>
Cc: 'Marcela' <mduque@litigiovirtual.com>; 'Carlos Arredondo' <carredondo@litigiovirtual.com>
Asunto: RV: Memorial aportando la liquidación del crédito 2019-00155

Señor:
JUEZ 14 CIVIL DEL CIRCUITO
Medellín, Antioquia

RADICADO: 2019 - 00155
DEMANDANTE: BANCO BILBAO VIZCAYA ARGENTARIA "BBVA COLOMBIA"
DEMANDADA: HEREDEROS DETERMINADOS E
INDETERMINADOS DE LUZ MIRIAM VANEGAS GOMEZ

Astrid Elena Pérez Gómez
Gerente general
TV 39 # 71 - 100 - Laureles - Medellín - 412 16 66
aperez@litigiovirtual.com



El contenido de este documento y/o sus anexos son para uso exclusivo de su destinatario intencional y puede contener información legalmente protegida por ser privilegiada o confidencial. Si usted no es el destinatario intencional de este documento por favor infórmenos de inmediato y elimine el documento y sus anexos. Igualmente el uso indebido, revisión no autorizada, retención, distribución, divulgación, reenvío, copia, impresión o reproducción de este documento y/o sus anexos, está estrictamente prohibido y sancionado legalmente. Agradecemos su atención. LITIGIOVIRTUAL®

Responder | Reenviar

Astrid Elena Pérez Gómez

Abogada - U de M

Especialista en Derecho Procesal,
Derecho Financiero
y de los Negocios UPB

Señor:

JUEZ 14 CIVIL DEL CIRCUITO

Medellín, Antioquia

RADICADO: 2019 - 00155

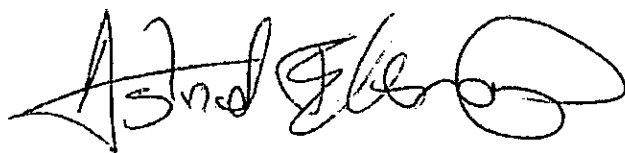
DEMANDANTE: BANCO BILBAO VIZCAYA
ARGENTARIA "BBVA COLOMBIA"

DEMANDADA: HEREDEROS DETERMINADOS E
INDETERMINADOS DE LUZ MIRIAM VANEGAS GOMEZ

ASTRID ELENA PÉREZ GÓMEZ en mi calidad de apoderada de la parte
demandante en el proceso de referencia, me permito **aportar**:

La respectiva liquidación de los créditos No: M026300105187603719610082420,
M026300105187603715000374869 y M026300105187603719602288034 debidamente
actualizados, y me permito informar, señor juez, que se efectuó el pago de las
obligaciones No.: M026300100000103715000343310 y
M026300105187603715000374901

Con el debido y acostumbrado respeto,



ASTRID ELENA PÉREZ GÓMEZ
C. C. 43.159.289 de Medellín
T. P. 119.386 del C. S. de la J.

CAPITAL \$95.073.760,00

INT.DE PLAZO O SANC. 20% \$0,00

Tasa anual pactada o pedida en la demanda →

maxima legal

Tasa mensual pactada o pedida en la demanda →

0,00%

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA O PEDIDA		TASA	Dias	LIQ. CREDITO	VALOR INTERESES	ABONOS	SALDO INTERESES	SALDO ADEUDADO
B/RIO.CTE	RED. OR	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM.MEN	EF. ANUAL	NOM.MEN	APLICADA		VALOR CAPITAL				
												95.073.760,00			0,00	95.073.760,00
21,15%	0,00%	24-oct-17	31-oct-17	31,73%	2,3228%	31,73%	2,3228%	31,73%	2,3228%	2,3228%	7	95.073.760,00	515.283,69		515.283,69	95.589.043,69
20,96%	0,00%	1-nov-17	30-nov-17	31,44%	2,3043%	31,44%	2,3043%	31,44%	2,3043%	2,3043%	30	95.073.760,00	2.190.801,32		2.706.085,01	97.779.845,01
20,77%	0,00%	1-dic-17	31-dic-17	31,16%	2,2858%	31,16%	2,2858%	31,16%	2,2858%	2,2858%	30	95.073.760,00	2.173.209,01		4.879.294,02	99.953.054,02
20,69%	0,00%	1-ene-18	31-ene-18	31,04%	2,2780%	31,04%	2,2780%	31,04%	2,2780%	2,2780%	30	95.073.760,00	2.165.791,24		7.045.085,26	102.118.845,26
21,01%	0,00%	1-feb-18	28-feb-18	31,52%	2,3092%	31,52%	2,3092%	31,52%	2,3092%	2,3092%	30	95.073.760,00	2.195.425,06		9.240.510,32	104.314.270,32
20,68%	0,00%	1-mar-18	31-mar-18	31,02%	2,2770%	31,02%	2,2770%	31,02%	2,2770%	2,2770%	30	95.073.760,00	2.164.863,58		11.405.373,90	106.479.133,90
20,48%	0,00%	1-abr-18	30-abr-18	30,72%	2,2575%	30,72%	2,2575%	30,72%	2,2575%	2,2575%	30	95.073.760,00	2.146.289,93		13.551.663,83	108.625.423,83
20,44%	0,00%	1-may-18	31-may-18	30,66%	2,2536%	30,66%	2,2536%	30,66%	2,2536%	2,2536%	30	95.073.760,00	2.142.570,51		15.694.234,34	110.767.994,34
20,28%	0,00%	1-jun-18	30-jun-18	30,42%	2,2379%	30,42%	2,2379%	30,42%	2,2379%	2,2379%	30	95.073.760,00	2.127.677,15		17.821.911,49	112.895.671,49
20,03%	0,00%	1-jul-18	31-jul-18	30,05%	2,2134%	30,05%	2,2134%	30,05%	2,2134%	2,2134%	30	95.073.760,00	2.104.355,92		19.926.267,41	115.000.027,41
19,94%	0,00%	1-ago-18	31-ago-18	29,91%	2,2045%	29,91%	2,2045%	29,91%	2,2045%	2,2045%	30	95.073.760,00	2.095.945,18		22.022.212,59	117.095.972,59
19,81%	0,00%	1-sep-18	30-sep-18	29,72%	2,1918%	29,72%	2,1918%	29,72%	2,1918%	2,1918%	30	95.073.760,00	2.083.782,18		24.105.994,78	119.179.754,78
19,63%	0,00%	1-oct-18	31-oct-18	29,45%	2,1740%	29,45%	2,1740%	29,45%	2,1740%	2,1740%	30	95.073.760,00	2.066.913,41		26.172.908,19	121.246.668,19
19,49%	0,00%	1-nov-18	30-nov-18	29,24%	2,1602%	29,24%	2,1602%	29,24%	2,1602%	2,1602%	30	95.073.760,00	2.053.770,94		28.226.679,13	123.300.439,13
19,40%	0,00%	1-dic-18	31-dic-18	29,10%	2,1513%	29,10%	2,1513%	29,10%	2,1513%	2,1513%	30	95.073.760,00	2.045.311,87		30.271.991,00	125.345.751,00
19,16%	0,00%	1-ene-19	31-ene-19	28,74%	2,1275%	28,74%	2,1275%	28,74%	2,1275%	2,1275%	30	95.073.760,00	2.022.714,64		32.294.705,63	127.368.465,63
19,70%	0,00%	1-feb-19	28-feb-19	29,55%	2,1809%	29,55%	2,1809%	29,55%	2,1809%	2,1809%	30	95.073.760,00	2.073.477,32		34.368.182,95	129.441.942,95
19,37%	0,00%	1-mar-19	31-mar-19	29,06%	2,1483%	29,06%	2,1483%	29,06%	2,1483%	2,1483%	30	95.073.760,00	2.042.490,38		36.410.673,33	131.484.433,33
19,32%	0,00%	1-abr-19	30-abr-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	95.073.760,00	2.037.785,88		38.448.459,21	133.522.219,21
19,34%	0,00%	1-may-19	31-may-19	29,01%	2,1454%	29,01%	2,1454%	29,01%	2,1454%	2,1454%	30	95.073.760,00	2.039.667,98		40.488.127,19	135.561.887,19
19,30%	0,00%	1-jun-19	30-jun-19	28,95%	2,1414%	28,95%	2,1414%	28,95%	2,1414%	2,1414%	30	95.073.760,00	2.035.903,38		42.524.030,57	137.597.790,57
19,28%	0,00%	1-jul-19	31-jul-19	28,92%	2,1394%	28,92%	2,1394%	28,92%	2,1394%	2,1394%	30	95.073.760,00	2.034.020,48		44.558.051,06	139.631.811,06
19,28%	0,00%	1-ago-19	31-ago-19	28,92%	2,1394%	28,92%	2,1394%	28,92%	2,1394%	2,1394%	30	95.073.760,00	2.034.020,48		46.592.071,54	141.665.831,54
19,32%	0,00%	1-sep-19	30-sep-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	95.073.760,00	2.037.785,88		48.629.857,42	143.703.617,42
19,10%	0,00%	1-oct-19	31-oct-19	28,65%	2,1216%	28,65%	2,1216%	28,65%	2,1216%	2,1216%	30	95.073.760,00	2.017.056,28		50.646.913,70	145.720.673,70
19,03%	0,00%	1-nov-19	30-nov-19	28,55%	2,1146%	28,55%	2,1146%	28,55%	2,1146%	2,1146%	30	95.073.760,00	2.010.450,27		52.657.363,97	147.731.123,97
18,91%	0,00%	1-dic-19	31-dic-19	28,37%	2,1027%	28,37%	2,1027%	28,37%	2,1027%	2,1027%	30	95.073.760,00	1.999.114,18		54.656.478,15	149.730.238,15
18,77%	0,00%	1-ene-20	31-ene-20	28,16%	2,0888%	28,16%	2,0888%	28,16%	2,0888%	2,0888%	30	95.073.760,00	1.985.870,30		56.642.348,45	151.716.108,45
19,06%	0,00%	1-feb-20	29-feb-20	28,59%	2,1176%	28,59%	2,1176%	28,59%	2,1176%	2,1176%	30	95.073.760,00	2.013.282,02		58.655.630,47	153.729.390,47
18,95%	0,00%	1-mar-20	31-mar-20	28,43%	2,1067%	28,43%	2,1067%	28,43%	2,1067%	2,1067%	30	95.073.760,00	2.002.894,49		60.658.524,96	155.732.284,96
18,69%	0,00%	1-abr-20	30-abr-20	28,04%	2,0808%	28,04%	2,0808%	28,04%	2,0808%	2,0808%	30	95.073.760,00	1.978.293,43		62.636.818,40	157.710.578,40
18,19%	0,00%	1-may-20	31-may-20	27,29%	2,0308%	27,29%	2,0308%	27,29%	2,0308%	2,0308%	30	95.073.760,00	1.930.790,02		64.567.608,41	159.641.368,41
18,12%	0,00%	1-jun-20	30-jun-20	27,18%	2,0238%	27,18%	2,0238%	27,18%	2,0238%	2,0238%	30	95.073.760,00	1.924.119,07		66.491.727,49	161.565.487,49
18,12%	0,00%	1-jul-20	31-jul-20	27,18%	2,0238%	27,18%	2,0238%	27,18%	2,0238%	2,0238%	30	95.073.760,00	1.924.119,07		68.415.846,56	163.489.606,56
18,29%	0,00%	1-ago-20	19-ago-20	27,44%	2,0408%	27,44%	2,0408%	27,44%	2,0408%	2,0408%	19	95.073.760,00	1.228.863,75		69.644.710,32	164.718.470,32
18,35%	0,00%	1-sep-20	11-sep-20	27,53%	2,0469%	27,53%	2,0469%	27,53%	2,0469%	2,0469%	11	95.073.760,00	713.540,29		70.358.250,60	165.432.010,60
SUBTOTAL													70.358.250,60	0,00	70.358.250,60	165.432.010,60

CAPITAL \$3.807.195,00

INT.DE PLAZO O SANC. 20% \$0,00

Tasa anual pactada o pedida en la demanda →

maxima legal

Tasa mensual pactada o pedida en la demanda →

0,00%

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA	Dias	LIQ. CREDITO	VALOR INTERESES	ABONOS	SALDO INTERESES	SALDO ADEUDADO
B/RIO.CTE	CRED. OR	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA		VALOR CAPITAL				
												3.807.195,00			0,00	3.807.195,00
21,48%	0,00%	16-sep-17	30-sep-17	32,22%	2,3548%	32,22%	2,3548%	32,22%	2,3548%	2,3548%	15	3.807.195,00	44.825,38		44.825,38	3.852.020,38
21,15%	0,00%	1-oct-17	31-oct-17	31,73%	2,3228%	31,73%	2,3228%	31,73%	2,3228%	2,3228%	30	3.807.195,00	88.432,94		133.258,33	3.940.453,33
20,96%	0,00%	1-nov-17	30-nov-17	31,44%	2,3043%	31,44%	2,3043%	31,44%	2,3043%	2,3043%	30	3.807.195,00	87.729,86		220.988,19	4.028.183,19
20,77%	0,00%	1-dic-17	31-dic-17	31,16%	2,2858%	31,16%	2,2858%	31,16%	2,2858%	2,2858%	30	3.807.195,00	87.025,38		308.013,57	4.115.208,57
20,69%	0,00%	1-ene-18	31-ene-18	31,04%	2,2780%	31,04%	2,2780%	31,04%	2,2780%	2,2780%	30	3.807.195,00	86.728,34		394.741,91	4.201.936,91
21,01%	0,00%	1-feb-18	28-feb-18	31,52%	2,3092%	31,52%	2,3092%	31,52%	2,3092%	2,3092%	30	3.807.195,00	87.915,02		482.656,93	4.289.851,93
20,68%	0,00%	1-mar-18	31-mar-18	31,02%	2,2770%	31,02%	2,2770%	31,02%	2,2770%	2,2770%	30	3.807.195,00	86.691,19		569.348,13	4.376.543,13
20,48%	0,00%	1-abr-18	30-abr-18	30,72%	2,2575%	30,72%	2,2575%	30,72%	2,2575%	2,2575%	30	3.807.195,00	85.947,42		655.295,54	4.462.490,54
20,44%	0,00%	1-may-18	31-may-18	30,66%	2,2536%	30,66%	2,2536%	30,66%	2,2536%	2,2536%	30	3.807.195,00	85.798,48		741.094,02	4.548.289,02
20,28%	0,00%	1-jun-18	30-jun-18	30,42%	2,2379%	30,42%	2,2379%	30,42%	2,2379%	2,2379%	30	3.807.195,00	85.202,08		826.296,10	4.633.491,10
20,03%	0,00%	1-jul-18	31-jul-18	30,05%	2,2134%	30,05%	2,2134%	30,05%	2,2134%	2,2134%	30	3.807.195,00	84.268,19		910.564,28	4.717.759,28
19,94%	0,00%	1-ago-18	31-ago-18	29,91%	2,2045%	29,91%	2,2045%	29,91%	2,2045%	2,2045%	30	3.807.195,00	83.931,38		994.495,67	4.801.690,67
19,81%	0,00%	1-sep-18	30-sep-18	29,72%	2,1918%	29,72%	2,1918%	29,72%	2,1918%	2,1918%	30	3.807.195,00	83.444,32		1.077.939,98	4.885.134,98
19,63%	0,00%	1-oct-18	31-oct-18	29,45%	2,1740%	29,45%	2,1740%	29,45%	2,1740%	2,1740%	30	3.807.195,00	82.768,81		1.160.708,80	4.967.903,80
19,49%	0,00%	1-nov-18	30-nov-18	29,24%	2,1602%	29,24%	2,1602%	29,24%	2,1602%	2,1602%	30	3.807.195,00	82.242,53		1.242.951,33	5.050.146,33
19,40%	0,00%	1-dic-18	31-dic-18	29,10%	2,1513%	29,10%	2,1513%	29,10%	2,1513%	2,1513%	30	3.807.195,00	81.903,79		1.324.855,12	5.132.050,12
19,16%	0,00%	1-ene-19	31-ene-19	28,74%	2,1275%	28,74%	2,1275%	28,74%	2,1275%	2,1275%	30	3.807.195,00	80.998,89		1.405.854,01	5.213.049,01
19,70%	0,00%	1-feb-19	28-feb-19	29,55%	2,1809%	29,55%	2,1809%	29,55%	2,1809%	2,1809%	30	3.807.195,00	83.031,66		1.488.885,67	5.296.080,67
19,37%	0,00%	1-mar-19	31-mar-19	29,06%	2,1483%	29,06%	2,1483%	29,06%	2,1483%	2,1483%	30	3.807.195,00	81.790,80		1.570.676,47	5.377.871,47
19,32%	0,00%	1-abr-19	30-abr-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	3.807.195,00	81.602,41		1.652.278,89	5.459.473,89
19,34%	0,00%	1-may-19	31-may-19	29,01%	2,1454%	29,01%	2,1454%	29,01%	2,1454%	2,1454%	30	3.807.195,00	81.677,78		1.733.956,67	5.541.151,67
19,30%	0,00%	1-jun-19	30-jun-19	28,95%	2,1414%	28,95%	2,1414%	28,95%	2,1414%	2,1414%	30	3.807.195,00	81.527,03		1.815.483,69	5.622.678,69
19,28%	0,00%	1-jul-19	31-jul-19	28,92%	2,1394%	28,92%	2,1394%	28,92%	2,1394%	2,1394%	30	3.807.195,00	81.451,63		1.896.935,32	5.704.130,32
19,28%	0,00%	1-ago-19	31-ago-19	28,92%	2,1394%	28,92%	2,1394%	28,92%	2,1394%	2,1394%	30	3.807.195,00	81.451,63		1.978.386,95	5.785.581,95
19,32%	0,00%	1-sep-19	30-sep-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	3.807.195,00	81.602,41		2.059.989,37	5.867.184,37
19,10%	0,00%	1-oct-19	31-oct-19	28,65%	2,1216%	28,65%	2,1216%	28,65%	2,1216%	2,1216%	30	3.807.195,00	80.772,30		2.140.761,67	5.947.956,67
19,03%	0,00%	1-nov-19	30-nov-19	28,55%	2,1146%	28,55%	2,1146%	28,55%	2,1146%	2,1146%	30	3.807.195,00	80.507,77		2.221.269,44	6.028.464,44
18,91%	0,00%	1-dic-19	31-dic-19	28,37%	2,1027%	28,37%	2,1027%	28,37%	2,1027%	2,1027%	30	3.807.195,00	80.053,82		2.301.323,26	6.108.518,26
18,77%	0,00%	1-ene-20	31-ene-20	28,16%	2,0888%	28,16%	2,0888%	28,16%	2,0888%	2,0888%	30	3.807.195,00	79.523,47		2.380.846,73	6.188.041,73
19,06%	0,00%	1-feb-20	29-feb-20	28,59%	2,1176%	28,59%	2,1176%	28,59%	2,1176%	2,1176%	30	3.807.195,00	80.621,16		2.461.467,89	6.268.662,89
18,95%	0,00%	1-mar-20	31-mar-20	28,43%	2,1067%	28,43%	2,1067%	28,43%	2,1067%	2,1067%	30	3.807.195,00	80.205,20		2.541.673,09	6.348.868,09
18,69%	0,00%	1-abr-20	30-abr-20	28,04%	2,0808%	28,04%	2,0808%	28,04%	2,0808%	2,0808%	30	3.807.195,00	79.220,06		2.620.893,15	6.428.088,15
18,19%	0,00%	1-may-20	31-may-20	27,29%	2,0308%	27,29%	2,0308%	27,29%	2,0308%	2,0308%	30	3.807.195,00	77.317,80		2.698.210,95	6.505.405,95
18,12%	0,00%	1-jun-20	30-jun-20	27,18%	2,0238%	27,18%	2,0238%	27,18%	2,0238%	2,0238%	30	3.807.195,00	77.050,67		2.775.261,62	6.582.456,62
18,12%	0,00%	1-jul-20	31-jul-20	27,18%	2,0238%	27,18%	2,0238%	27,18%	2,0238%	2,0238%	30	3.807.195,00	77.050,67		2.852.312,28	6.659.507,28
18,29%	0,00%	1-ago-20	19-ago-20	27,44%	2,0408%	27,44%	2,0408%	27,44%	2,0408%	2,0408%	19	3.807.195,00	49.209,41		2.901.521,70	6.708.716,70
18,35%	0,00%	1-sep-20	11-sep-20	27,53%	2,0469%	27,53%	2,0469%	27,53%	2,0469%	2,0469%	11	3.807.195,00	28.573,47		2.930.095,16	6.737.290,16
SUBTOTAL													2.930.095,16	0,00	2.930.095,16	6.737.290,16

CAPITAL \$7.945.155,00

INT.DE PLAZO O SANC. 20% \$0,00

Tasa anual pactada o pedida en la demanda →

maxima legal

Tasa mensual pactada o pedida en la demanda →

0,00%

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA 6 PEDIDA		TASA	Dias	LIQ. CREDITO	VALOR	ABONOS	SALDO	SALDO
B/RIO.CTE	RED. OR	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA		VALOR CAPITAL	INTERESES	INTERESES	ADEUDADO	
												7.945.155,00				0,00
20,96%	0,00%	1-nov-17	30-nov-17	31,44%	2,3043%	31,44%	2,3043%	31,44%	2,3043%	2,3043%	30	7.945.155,00	183.081,60		183.081,60	8.128.236,60
20,77%	0,00%	1-dic-17	31-dic-17	31,16%	2,2858%	31,16%	2,2858%	31,16%	2,2858%	2,2858%	30	7.945.155,00	181.611,44		364.693,04	8.309.848,04
20,69%	0,00%	1-ene-18	31-ene-18	31,04%	2,2780%	31,04%	2,2780%	31,04%	2,2780%	2,2780%	30	7.945.155,00	180.991,55		545.684,59	8.490.839,59
21,01%	0,00%	1-feb-18	28-feb-18	31,52%	2,3092%	31,52%	2,3092%	31,52%	2,3092%	2,3092%	30	7.945.155,00	183.468,00		729.152,59	8.674.307,59
20,68%	0,00%	1-mar-18	31-mar-18	31,02%	2,2770%	31,02%	2,2770%	31,02%	2,2770%	2,2770%	30	7.945.155,00	180.914,03		910.066,61	8.855.221,61
20,48%	0,00%	1-abr-18	30-abr-18	30,72%	2,2575%	30,72%	2,2575%	30,72%	2,2575%	2,2575%	30	7.945.155,00	179.361,86		1.089.428,47	9.034.583,47
20,44%	0,00%	1-may-18	31-may-18	30,66%	2,2536%	30,66%	2,2536%	30,66%	2,2536%	2,2536%	30	7.945.155,00	179.051,03		1.268.479,50	9.213.634,50
20,28%	0,00%	1-jun-18	30-jun-18	30,42%	2,2379%	30,42%	2,2379%	30,42%	2,2379%	2,2379%	30	7.945.155,00	177.806,42		1.446.285,92	9.391.440,92
20,03%	0,00%	1-jul-18	31-jul-18	30,05%	2,2134%	30,05%	2,2134%	30,05%	2,2134%	2,2134%	30	7.945.155,00	175.857,50		1.622.143,42	9.567.298,42
19,94%	0,00%	1-ago-18	31-ago-18	29,91%	2,2045%	29,91%	2,2045%	29,91%	2,2045%	2,2045%	30	7.945.155,00	175.154,63		1.797.298,05	9.742.453,05
19,81%	0,00%	1-sep-18	30-sep-18	29,72%	2,1918%	29,72%	2,1918%	29,72%	2,1918%	2,1918%	30	7.945.155,00	174.138,19		1.971.436,24	9.916.591,24
19,63%	0,00%	1-oct-18	31-oct-18	29,45%	2,1740%	29,45%	2,1740%	29,45%	2,1740%	2,1740%	30	7.945.155,00	172.728,49		2.144.164,74	10.089.319,74
19,49%	0,00%	1-nov-18	30-nov-18	29,24%	2,1602%	29,24%	2,1602%	29,24%	2,1602%	2,1602%	30	7.945.155,00	171.630,20		2.315.794,94	10.260.949,94
19,40%	0,00%	1-dic-18	31-dic-18	29,10%	2,1513%	29,10%	2,1513%	29,10%	2,1513%	2,1513%	30	7.945.155,00	170.923,29		2.486.718,23	10.431.873,23
19,16%	0,00%	1-ene-19	31-ene-19	28,74%	2,1275%	28,74%	2,1275%	28,74%	2,1275%	2,1275%	30	7.945.155,00	169.034,88		2.655.753,10	10.600.908,10
19,70%	0,00%	1-feb-19	28-feb-19	29,55%	2,1809%	29,55%	2,1809%	29,55%	2,1809%	2,1809%	30	7.945.155,00	173.277,03		2.829.030,13	10.774.185,13
19,37%	0,00%	1-mar-19	31-mar-19	29,06%	2,1483%	29,06%	2,1483%	29,06%	2,1483%	2,1483%	30	7.945.155,00	170.687,50		2.999.717,63	10.944.872,63
19,32%	0,00%	1-abr-19	30-abr-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	7.945.155,00	170.294,36		3.170.011,99	11.115.166,99
19,34%	0,00%	1-may-19	31-may-19	29,01%	2,1454%	29,01%	2,1454%	29,01%	2,1454%	2,1454%	30	7.945.155,00	170.451,64		3.340.463,63	11.285.618,63
19,30%	0,00%	1-jun-19	30-jun-19	28,95%	2,1414%	28,95%	2,1414%	28,95%	2,1414%	2,1414%	30	7.945.155,00	170.137,04		3.510.600,67	11.455.755,67
19,28%	0,00%	1-jul-19	31-jul-19	28,92%	2,1394%	28,92%	2,1394%	28,92%	2,1394%	2,1394%	30	7.945.155,00	169.979,69		3.680.580,36	11.625.735,36
19,28%	0,00%	1-ago-19	31-ago-19	28,92%	2,1394%	28,92%	2,1394%	28,92%	2,1394%	2,1394%	30	7.945.155,00	169.979,69		3.850.560,04	11.795.715,04
19,32%	0,00%	1-sep-19	30-sep-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	7.945.155,00	170.294,36		4.020.854,40	11.966.009,40
19,10%	0,00%	1-oct-19	31-oct-19	28,65%	2,1216%	28,65%	2,1216%	28,65%	2,1216%	2,1216%	30	7.945.155,00	168.562,02		4.189.416,42	12.134.571,42
19,03%	0,00%	1-nov-19	30-nov-19	28,55%	2,1146%	28,55%	2,1146%	28,55%	2,1146%	2,1146%	30	7.945.155,00	168.009,96		4.357.426,38	12.302.581,38
18,91%	0,00%	1-dic-19	31-dic-19	28,37%	2,1027%	28,37%	2,1027%	28,37%	2,1027%	2,1027%	30	7.945.155,00	167.062,63		4.524.489,01	12.469.644,01
18,77%	0,00%	1-ene-20	31-ene-20	28,16%	2,0888%	28,16%	2,0888%	28,16%	2,0888%	2,0888%	30	7.945.155,00	165.955,86		4.690.444,86	12.635.599,86
19,06%	0,00%	1-feb-20	29-feb-20	28,59%	2,1176%	28,59%	2,1176%	28,59%	2,1176%	2,1176%	30	7.945.155,00	168.246,61		4.858.691,47	12.803.846,47
18,95%	0,00%	1-mar-20	31-mar-20	28,43%	2,1067%	28,43%	2,1067%	28,43%	2,1067%	2,1067%	30	7.945.155,00	167.378,54		5.026.070,01	12.971.225,01
18,69%	0,00%	1-abr-20	30-abr-20	28,04%	2,0808%	28,04%	2,0808%	28,04%	2,0808%	2,0808%	30	7.945.155,00	165.322,67		5.191.392,68	13.136.547,68
18,19%	0,00%	1-may-20	31-may-20	27,29%	2,0308%	27,29%	2,0308%	27,29%	2,0308%	2,0308%	30	7.945.155,00	161.352,89		5.352.745,57	13.297.900,57
18,12%	0,00%	1-jun-20	30-jun-20	27,18%	2,0238%	27,18%	2,0238%	27,18%	2,0238%	2,0238%	30	7.945.155,00	160.795,41		5.513.540,98	13.458.695,98
18,12%	0,00%	1-jul-20	31-jul-20	27,18%	2,0238%	27,18%	2,0238%	27,18%	2,0238%	2,0238%	30	7.945.155,00	160.795,41		5.674.336,40	13.619.491,40
18,29%	0,00%	1-ago-20	19-ago-20	27,44%	2,0408%	27,44%	2,0408%	27,44%	2,0408%	2,0408%	19	7.945.155,00	102.694,09		5.777.030,48	13.722.185,48
18,35%	0,00%	1-sep-20	11-sep-20	27,53%	2,0469%	27,53%	2,0469%	27,53%	2,0469%	2,0469%	11	7.945.155,00	59.629,37		5.836.659,85	13.781.814,85
										SUB TOTAL			5.836.659,85	0,00	5.836.659,85	13.781.814,85

TOTAL INTERESES
CAPITAL

\$

5.836.659,85
7.945.155,00