RV: Memorial Aporto Liquidación del crédito Rad. 05001-03-31-014-2020-00106-00

Juzgado 14 Civil Circuito - Antioquia - Medellin <ccto14me@cendoj.ramajudicial.gov.co>
Vie 12/11/2021 13:31
Para: Christian Acevedo Mejia <cacevedm@cendoj.ramajudicial.gov.co>

Consejo Superior de la Judicatura

Julián Mazo Bedoya

Secretario
Juzgado 14 Civil Circuito de Oralidad de Medellin
Seccional Antioquia-Chocó

ccto14me@cendoj.ramajudicial.gov.co
Teléfono: +57-2 32 15 92
Carrera. 52 42-73 Piso 13 Of. 1307
Medellín Antioquia

De: Coordinador Juridico <juridico@restrepoupegui.com>
Enviado: viernes, 12 de noviembre de 2021 12:02 p. m.
Para: Juzgado 14 Civil Circuito - Antioquia - Medellin <ccto14me@cendoj.ramajudicial.gov.co>; Sonia Taborda <staborda@restrepoupegui.com>
Asunto: Memorial Aporto Liquidación del crédito Rad. 05001-03-31-014-2020-00106-00

Señores
JUZGADO 14° CIVIL DEL CIRCUITO DE ORALIDAD DE MEDELLÍN
Proceso: Ejecutivo
Demandante: Bancolombia S.A
Demandados: Cesar Augusto Rodríguez Ramirez
Radicado: 05001-03-31-014-**2020-00106**-00
Asunto Aportó liquidacion del credito
--

Atentamente,

Coordinador Jurídico
RESTREPO UPEGUI
MARCO JURÍDICO
Tel: 313 24 29

APORTO (liquidación del crédito)

Medellín, 11 de noviembre de 2021

Señores
JUZGADO 14° CIVIL DEL CIRCUITO DE ORALIDAD DE MEDELLIN
La Ciudad

Proceso:	Ejecutivo
Demandante:	Bancolombia S.A
Demandados:	Cesar Augusto Rodríguez Ramirez
Radicado:	05001-03-31-014-**2020-00106**-00

CARLOS ALBERTO RESTREPO BUSTAMANTE, abogado portador de la T.P. 34.607 del C.S.J., profesional inscrito en el Certificado de Existencia y Representación de Restrepo Upegui Marco Jurídico S.A.S., sociedad que obra como apoderada de la demandante, Bancolombia S.A.; aporto la liquidación del crédito, de conformidad con lo ordenado mediante Auto del día 18 de mayo de 2021.

Atentamente,

____

RESTREPO UPEGUI MARCO JURIDICO S.A.S
NIT N° 900.483.252-6
Representante Legal
CARLOS ALBERTO RESTREPO B
C.C. 70.085.683
T.P. 34.607 del C.S.

LIQUIDACIÓN DE CRÉDITO

Tasa efectiva anual pactada, a mensual >>>					Plazo Hasta						
Tasa mensual pactada >>>											
Resultado tasa pactada o pedida >>>			Máxima								
Tasa efectiva anual pactada, a mensual >>>					Mora						
Tasa mensual pactada >>>											
Resultado tasa pactada o pedida >>>			Máxima								
PAGARÉ:	**180104253**										
CAPITAL:	**$60.758.799,00**										
Int. de plazo y/o sanción del 20% >>>											
VIGENCIA		**Brio. Cte.**	**Máxima Autorizada**		**TASA**	**LIQUIDACIÓN DE CRÉDITO**					
DESDE	HASTA	**T. Efectiva**	**Efectiva Anual 1.5**	**Mensual**	**Aplicable**	**Capital Liquidable**	**Días**	**Liq Intereses**	**A B O N O S**		**Saldo de Capital más Intereses**
						60.758.799,00		$0,00	Valor	Folio	60.758.799,00
						60.758.799,00					
8-dic-19	*31-dic-19*	18,91%	28,37%	2,10%	2,103%	60.758.799,00	23	979.473,50			61.738.272,50
1-ene-20	*31-ene-20*	18,77%	28,16%	2,09%	2,089%	60.758.799,00	30	1.269.110,37			63.007.382,87
1-feb-20	*29-feb-20*	19,06%	28,59%	2,12%	2,118%	60.758.799,00	30	1.286.628,38			64.294.011,25
1-mar-20	*31-mar-20*	18,95%	28,43%	2,11%	2,107%	60.758.799,00	30	1.279.990,02			65.574.001,27
1-abr-20	*30-abr-20*	18,69%	28,04%	2,08%	2,081%	60.758.799,00	30	1.264.268,22			66.838.269,48
1-may-20	*31-may-20*	18,19%	27,29%	2,03%	2,031%	60.758.799,00	30	1.233.910,20			68.072.179,69
1-jun-20	*30-jun-20*	18,12%	27,18%	2,02%	2,024%	60.758.799,00	30	1.229.647,00			69.301.826,69
1-jul-20	*31-jul-20*	18,12%	27,18%	2,02%	2,024%	60.758.799,00	30	1.229.647,00			70.531.473,69
1-ago-20	*31-ago-20*	18,29%	27,44%	2,04%	2,041%	60.758.799,00	30	1.239.994,90			71.771.468,59
1-sep-20	*30-sep-20*	18,35%	27,53%	2,05%	2,047%	60.758.799,00	30	1.243.642,57			73.015.111,16
1-oct-20	*31-oct-20*	18,09%	27,14%	2,02%	2,021%	60.758.799,00	30	1.227.818,93			74.242.930,09
1-nov-20	*30-nov-20*	17,84%	26,76%	2,00%	1,996%	60.758.799,00	30	1.212.561,88			75.455.491,97
1-dic-20	*31-dic-20*	17,46%	26,19%	1,96%	1,957%	60.758.799,00	30	1.189.291,73			76.644.783,69
1-ene-21	*31-ene-21*	17,32%	25,98%	1,94%	1,943%	60.758.799,00	30	1.180.694,22			77.825.477,92
1-feb-21	*28-feb-21*	17,54%	26,31%	1,97%	1,965%	60.758.799,00	30	1.194.198,70			79.019.676,62
1-mar-21	*30-mar-21*	17,41%	26,12%	1,95%	1,952%	60.758.799,00	30	1.186.222,70			80.205.899,32
1-abr-21	*30-abr-21*	17,31%	25,97%	1,94%	1,942%	60.758.799,00	30	1.180.079,61			81.385.978,93
1-may-21	*31-may-21*	17,22%	25,83%	1,93%	1,933%	60.758.799,00	30	1.174.545,10			82.560.524,03
1-jun-21	*30-jun-21*	17,21%	25,82%	1,93%	1,932%	60.758.799,00	30	1.173.929,82			83.734.453,85
1-jul-21	*31-jul-21*	17,18%	25,77%	1,93%	1,929%	60.758.799,00	30	1.172.083,57			84.906.537,41
1-ago-21	*31-ago-21*	17,24%	25,86%	1,94%	1,935%	60.758.799,00	30	1.175.775,46			86.082.312,87
1-sep-21	*30-sep-21*	17,19%	25,79%	1,93%	1,935%	60.758.799,00	30	1.175.682,76			87.257.995,64
1-oct-21	*31-oct-21*	17,08%	25,62%	1,92%	1,935%	60.758.799,00	30	1.175.682,76			88.433.678,40
1-nov-21	*12-nov-21*	17,27%	25,91%	1,94%	1,935%	60.758.799,00	12	470.273,10			88.903.951,50
								28.145.152,50			

Capital		**$60.758.799,00**
Intereses		**28.145.152,50**
Saldo de capital + intereses		**88.903.951,50**

LIQUIDACIÓN DE CRÉDITO

Tasa efectiva anual pactada, a mensual >>>					Plazo Hasta						
Tasa mensual pactada >>>											
Resultado tasa pactada o pedida >>>			Máxima								
Tasa efectiva anual pactada, a mensual >>>					Mora						
Tasa mensual pactada >>>											
Resultado tasa pactada o pedida >>>			Máxima								
PAGARÉ:	**180105037**										
CAPITAL:	**$17.466.881,00**										
Int. de plazo y/o sanción del 20% >>>											
VIGENCIA		**Brio. Cte.**	**Máxima Autorizada**		**TASA**	**LIQUIDACIÓN DE CRÉDITO**					
DESDE	HASTA	**T. Efectiva**	**Efectiva Anual 1.5**	**Mensual**	**Aplicable**	**Capital Liquidable**	**Días**	**Liq Intereses**	**A B O N O S**		**Saldo de Capital más Intereses**
						17.466.881,00		$0,00	Valor	Folio	17.466.881,00
						17.466.881,00					
7-dic-19	*31-dic-19*	18,91%	28,37%	2,10%	2,103%	17.466.881,00	24	293.820,62			17.760.701,62
1-ene-20	*31-ene-20*	18,77%	28,16%	2,09%	2,089%	17.466.881,00	30	364.842,63			18.125.544,25
1-feb-20	*29-feb-20*	19,06%	28,59%	2,12%	2,118%	17.466.881,00	30	369.878,69			18.495.422,94
1-mar-20	*31-mar-20*	18,95%	28,43%	2,11%	2,107%	17.466.881,00	30	367.970,30			18.863.393,23
1-abr-20	*30-abr-20*	18,69%	28,04%	2,08%	2,081%	17.466.881,00	30	363.450,61			19.226.843,84
1-may-20	*31-may-20*	18,19%	27,29%	2,03%	2,031%	17.466.881,00	30	354.723,32			19.581.567,16
1-jun-20	*30-jun-20*	18,12%	27,18%	2,02%	2,024%	17.466.881,00	30	353.497,74			19.935.064,90
1-jul-20	*31-jul-20*	18,12%	27,18%	2,02%	2,024%	17.466.881,00	30	353.497,74			20.288.562,63
1-ago-20	*31-ago-20*	18,29%	27,44%	2,04%	2,041%	17.466.881,00	30	356.472,54			20.645.035,17
1-sep-20	*30-sep-20*	18,35%	27,53%	2,05%	2,047%	17.466.881,00	30	357.521,17			21.002.556,34
1-oct-20	*31-oct-20*	18,35%	27,53%	2,05%	2,047%	17.466.881,00	30	357.521,17			21.360.077,50
1-nov-20	*30-nov-20*	17,84%	26,76%	2,00%	1,996%	17.466.881,00	30	348.586,12			21.708.663,62
1-dic-20	*31-dic-20*	17,46%	26,19%	1,96%	1,957%	17.466.881,00	30	341.896,44			22.050.560,07
1-ene-21	*31-ene-21*	17,32%	25,98%	1,94%	1,943%	17.466.881,00	30	339.424,84			22.389.984,90
1-feb-21	*28-feb-21*	17,54%	26,31%	1,97%	1,965%	17.466.881,00	30	343.307,09			22.733.292,00
1-mar-21	*30-mar-21*	17,41%	26,12%	1,95%	1,952%	17.466.881,00	30	341.014,16			23.074.306,15
1-abr-21	*30-abr-21*	17,31%	25,97%	1,94%	1,942%	17.466.881,00	30	339.248,15			23.413.554,30
1-may-21	*31-may-21*	17,22%	25,83%	1,93%	1,933%	17.466.881,00	30	337.657,09			23.751.211,40
1-jun-21	*30-jun-21*	17,21%	25,82%	1,93%	1,932%	17.466.881,00	30	337.480,21			24.088.691,61
1-jul-21	*31-jul-21*	17,18%	25,77%	1,93%	1,929%	17.466.881,00	30	336.949,46			24.425.641,06
1-ago-21	*31-ago-21*	17,24%	25,86%	1,94%	1,935%	17.466.881,00	30	338.010,80			24.763.651,86
1-sep-21	*30-sep-21*	17,19%	25,79%	1,93%	1,935%	17.466.881,00	30	337.984,15			25.101.636,01
1-oct-21	*31-oct-21*	17,08%	25,62%	1,92%	1,935%	17.466.881,00	30	337.984,15			25.439.620,16
1-nov-21	*12-nov-21*	17,27%	25,91%	1,94%	1,935%	17.466.881,00	12	135.193,66			25.574.813,82
								8.107.932,82			

Capital		**$17.466.881,00**
Intereses		**8.107.932,82**
Saldo de capital + intereses		**25.574.813,82**

LIQUIDACIÓN DE CRÉDITO

Tasa efectiva anual pactada, a mensual >>>					Plazo Hasta						
Tasa mensual pactada >>>											
Resultado tasa pactada o pedida >>>			Máxima								
Tasa efectiva anual pactada, a mensual >>>					Mora						
Tasa mensual pactada >>>											
Resultado tasa pactada o pedida >>>			Máxima								
PAGARÉ:	**180106385**										
CAPITAL:	**$91.340.884,00**										
Int. de plazo y/o sanción del 20% >>>											
VIGENCIA		**Brio. Cte.**	**Máxima Autorizada**		**TASA**	**LIQUIDACIÓN DE CRÉDITO**					
DESDE	HASTA	**T. Efectiva**	**Efectiva Anual 1.5**	**Mensual**	**Aplicable**	**Capital Liquidable**	**Días**	**Liq Intereses**	**A B O N O S**		**Saldo de Capital más Intereses**
						91.340.884,00		$0,00	Valor	Folio	91.340.884,00
						91.340.884,00					
8-dic-19	*31-dic-19*	18,91%	28,37%	2,10%	2,103%	91.340.884,00	23	1.472.477,68			92.813.361,68
1-ene-20	*31-ene-20*	18,77%	28,16%	2,09%	2,089%	91.340.884,00	30	1.907.899,18			94.721.260,86
1-feb-20	*29-feb-20*	19,06%	28,59%	2,12%	2,118%	91.340.884,00	30	1.934.234,64			96.655.495,50
1-mar-20	*31-mar-20*	18,95%	28,43%	2,11%	2,107%	91.340.884,00	30	1.924.254,95			98.579.750,45
1-abr-20	*30-abr-20*	18,69%	28,04%	2,08%	2,081%	91.340.884,00	30	1.900.619,80			100.480.370,25
1-may-20	*31-may-20*	18,19%	27,29%	2,03%	2,031%	91.340.884,00	30	1.854.981,51			102.335.351,76
1-jun-20	*30-jun-20*	18,12%	27,18%	2,02%	2,024%	91.340.884,00	30	1.848.572,49			104.183.924,25
1-jul-20	*31-jul-20*	18,12%	27,18%	2,02%	2,024%	91.340.884,00	30	1.848.572,49			106.032.496,74
1-ago-20	*31-ago-20*	18,29%	27,44%	2,04%	2,041%	91.340.884,00	30	1.864.128,85			107.896.625,59
1-sep-20	*30-sep-20*	18,35%	27,53%	2,05%	2,047%	91.340.884,00	30	1.869.612,52			109.766.238,12
1-oct-20	*31-oct-20*	18,35%	27,53%	2,05%	2,047%	91.340.884,00	30	1.869.612,52			111.635.850,64
1-nov-20	*30-nov-20*	17,84%	26,76%	2,00%	1,996%	91.340.884,00	30	1.822.887,80			113.458.738,44
1-dic-20	*31-dic-20*	17,46%	26,19%	1,96%	1,957%	91.340.884,00	30	1.787.904,96			115.246.643,40
1-ene-21	*31-ene-21*	17,32%	25,98%	1,94%	1,943%	91.340.884,00	30	1.774.980,02			117.021.623,41
1-feb-21	*28-feb-21*	17,54%	26,31%	1,97%	1,965%	91.340.884,00	30	1.795.281,79			118.816.905,20
1-mar-21	*30-mar-21*	17,41%	26,12%	1,95%	1,952%	91.340.884,00	30	1.783.291,17			120.600.196,37
1-abr-21	*30-abr-21*	17,31%	25,97%	1,94%	1,942%	91.340.884,00	30	1.774.056,05			122.374.252,42
1-may-21	*31-may-21*	17,22%	25,83%	1,93%	1,933%	91.340.884,00	30	1.765.735,82			124.139.988,24
1-jun-21	*30-jun-21*	17,21%	25,82%	1,93%	1,932%	91.340.884,00	30	1.764.810,84			125.904.799,08
1-jul-21	*31-jul-21*	17,18%	25,77%	1,93%	1,929%	91.340.884,00	30	1.762.035,31			127.666.834,39
1-ago-21	*31-ago-21*	17,24%	25,86%	1,94%	1,935%	91.340.884,00	30	1.767.585,47			129.434.419,86
1-sep-21	*30-sep-21*	17,19%	25,79%	1,93%	1,935%	91.340.884,00	30	1.767.446,11			131.201.865,96
1-oct-21	*31-oct-21*	17,08%	25,62%	1,92%	1,935%	91.340.884,00	30	1.767.446,11			132.969.312,07
1-nov-21	*12-nov-21*	17,27%	25,91%	1,94%	1,935%	91.340.884,00	12	706.978,44			133.676.290,51
								42.335.406,51			

Capital		**$91.340.884,00**
Intereses		**42.335.406,51**
Saldo de capital + intereses		**$133.676.290,51**

LIQUIDACIÓN DE CRÉDITO

Tasa efectiva anual pactada, a mensual >>>					Plazo Hasta						
Tasa mensual pactada >>>											
Resultado tasa pactada o pedida >>>			Máxima								
Tasa efectiva anual pactada, a mensual >>>					Mora						
Tasa mensual pactada >>>											
Resultado tasa pactada o pedida >>>			Máxima								
PAGARÉ:	**SIN NRO.**										
CAPITAL:	**$3.284.519,00**										
Int. de plazo y/o sanción del 20% >>>											
VIGENCIA		**Brio. Cte.**	**Máxima Autorizada**		**TASA**	**LIQUIDACIÓN DE CRÉDITO**					
DESDE	HASTA	**T. Efectiva**	**Efectiva Anual 1.5**	**Mensual**	**Aplicable**	**Capital Liquidable**	**Días**	**Liq Intereses**	**A B O N O S**		**Saldo de Capital más Intereses**
						3.284.519,00		$0,00	Valor	Folio	3.284.519,00
						3.284.519,00					
4-ene-20	*31-ene-20*	18,91%	28,37%	2,10%	2,103%	3.284.519,00	27	62.157,17			3.346.676,17
1-feb-20	*29-feb-20*	18,77%	28,16%	2,09%	2,089%	3.284.519,00	30	68.605,98			3.415.282,15
1-mar-20	*31-mar-20*	19,06%	28,59%	2,12%	2,118%	3.284.519,00	30	69.552,98			3.484.835,13
1-abr-20	*30-abr-20*	18,95%	28,43%	2,11%	2,107%	3.284.519,00	30	69.194,12			3.554.029,25
1-may-20	*31-may-20*	18,69%	28,04%	2,08%	2,081%	3.284.519,00	30	68.344,22			3.622.373,47
1-jun-20	*30-jun-20*	18,19%	27,29%	2,03%	2,031%	3.284.519,00	30	66.703,12			3.689.076,59
1-jul-20	*31-jul-20*	18,12%	27,18%	2,02%	2,024%	3.284.519,00	30	66.472,66			3.755.549,25
1-ago-20	*31-ago-20*	18,12%	27,18%	2,02%	2,024%	3.284.519,00	30	66.472,66			3.822.021,91
1-sep-20	*30-sep-20*	18,29%	27,44%	2,04%	2,041%	3.284.519,00	30	67.032,05			3.889.053,96
1-oct-20	*31-oct-20*	18,35%	27,53%	2,05%	2,047%	3.284.519,00	30	67.229,24			3.956.283,19
1-nov-20	*30-nov-20*	18,35%	27,53%	2,05%	2,047%	3.284.519,00	30	67.229,24			4.023.512,43
1-dic-20	*31-dic-20*	17,84%	26,76%	2,00%	1,996%	3.284.519,00	30	65.549,07			4.089.061,50
1-ene-21	*31-ene-21*	17,46%	26,19%	1,96%	1,957%	3.284.519,00	30	64.291,12			4.153.352,62
1-feb-21	*28-feb-21*	17,32%	25,98%	1,94%	1,943%	3.284.519,00	30	63.826,35			4.217.178,97
1-mar-21	*30-mar-21*	17,54%	26,31%	1,97%	1,965%	3.284.519,00	30	64.556,38			4.281.735,35
1-abr-21	*30-abr-21*	17,41%	26,12%	1,95%	1,952%	3.284.519,00	30	64.125,21			4.345.860,57
1-may-21	*31-may-21*	17,22%	25,83%	1,93%	1,933%	3.284.519,00	30	63.493,94			4.409.354,51
1-jun-21	*30-jun-21*	17,21%	25,82%	1,93%	1,932%	3.284.519,00	30	63.460,68			4.472.815,19
1-jul-21	*31-jul-21*	17,18%	25,77%	1,93%	1,929%	3.284.519,00	30	63.360,88			4.536.176,07
1-ago-21	*31-ago-21*	17,24%	25,86%	1,94%	1,935%	3.284.519,00	30	63.560,45			4.599.736,52
1-sep-21	*30-sep-21*	17,19%	25,79%	1,93%	1,935%	3.284.519,00	30	63.555,44			4.663.291,97
1-oct-21	*31-oct-21*	17,08%	25,62%	1,92%	1,935%	3.284.519,00	30	63.555,44			4.726.847,41
1-nov-21	*12-nov-21*	17,27%	25,91%	1,94%	1,935%	3.284.519,00	12	25.422,18			4.752.269,59
								1.467.750,59			

Capital		**$3.284.519,00**
Intereses		**1.467.750,59**
Saldo de capital + intereses		**4.752.269,59**

LIQUIDACIÓN DE CRÉDITO

Tasa efectiva anual pactada, a mensual >>>					Plazo Hasta						
Tasa mensual pactada >>>											
Resultado tasa pactada o pedida >>>			Máxima								
Tasa efectiva anual pactada, a mensual >>>					Mora						
Tasa mensual pactada >>>											
Resultado tasa pactada o pedida >>>			Máxima								
PAGARÉ:	**SIN NUMERO**										
CAPITAL:	**$47.930.227,00**										
Int. de plazo y/o sanción del 20% >>>											
VIGENCIA		**Brio. Cte.**	**Máxima Autorizada**		**TASA**	**LIQUIDACIÓN DE CRÉDITO**					
DESDE	HASTA	**T. Efectiva**	**Efectiva Anual 1.5**	**Mensual**	**Aplicable**	**Capital Liquidable**	**Días**	**Liq Intereses**	**A B O N O S**		**Saldo de Capital más Intereses**
						47.930.227,00		$0,00	Valor	Folio	47.930.227,00
						47.930.227,00					
5-mar-20	*31-mar-20*	18,95%	28,43%	2,11%	2,107%	47.930.227,00	26	875.102,62			48.805.329,62
1-abr-20	*30-abr-20*	18,69%	28,04%	2,08%	2,081%	47.930.227,00	30	997.331,48			49.802.661,09
1-may-20	*31-may-20*	18,19%	27,29%	2,03%	2,031%	47.930.227,00	30	973.383,23			50.776.044,32
1-jun-20	*30-jun-20*	18,12%	27,18%	2,02%	2,024%	47.930.227,00	30	970.020,16			51.746.064,48
1-jul-20	*31-jul-20*	18,12%	27,18%	2,02%	2,024%	47.930.227,00	30	970.020,16			52.716.084,64
1-ago-20	*31-ago-20*	18,29%	27,44%	2,04%	2,041%	47.930.227,00	30	978.183,21			53.694.267,85
1-sep-20	*30-sep-20*	18,35%	27,53%	2,05%	2,047%	47.930.227,00	30	981.060,71			54.675.328,57
1-oct-20	*31-oct-20*	18,35%	27,53%	2,05%	2,047%	47.930.227,00	30	981.060,71			55.656.389,28
1-nov-20	*30-nov-20*	17,84%	26,76%	2,00%	1,996%	47.930.227,00	30	956.542,38			56.612.931,65
1-dic-20	*31-dic-20*	17,46%	26,19%	1,96%	1,957%	47.930.227,00	30	938.185,47			57.551.117,13
1-ene-21	*31-ene-21*	17,32%	25,98%	1,94%	1,943%	47.930.227,00	30	931.403,24			58.482.520,36
1-feb-21	*28-feb-21*	17,54%	26,31%	1,97%	1,965%	47.930.227,00	30	942.056,39			59.424.576,75
1-mar-21	*30-mar-21*	17,41%	26,12%	1,95%	1,952%	47.930.227,00	30	935.764,43			60.360.341,19
1-abr-21	*30-abr-21*	17,31%	25,97%	1,94%	1,942%	47.930.227,00	30	930.918,40			61.291.259,58
1-may-21	*31-may-21*	17,22%	25,83%	1,93%	1,933%	47.930.227,00	30	926.552,44			62.217.812,02
1-jun-21	*30-jun-21*	17,21%	25,82%	1,93%	1,932%	47.930.227,00	30	926.067,06			63.143.879,08
1-jul-21	*31-jul-21*	17,18%	25,77%	1,93%	1,929%	47.930.227,00	30	924.610,63			64.068.489,71
1-ago-21	*31-ago-21*	17,24%	25,86%	1,94%	1,935%	47.930.227,00	30	927.523,02			64.996.012,73
1-sep-21	*30-sep-21*	17,19%	25,79%	1,93%	1,935%	47.930.227,00	30	927.449,89			65.923.462,63
1-oct-21	*31-oct-21*	17,08%	25,62%	1,92%	1,935%	47.930.227,00	30	927.449,89			66.850.912,52
1-nov-21	*12-nov-21*	17,27%	25,91%	1,94%	1,935%	47.930.227,00	12	370.979,96			67.221.892,48
								19.291.665,48			

Capital		**$47.930.227,00**
Intereses		**19.291.665,48**
Saldo de capital + intereses		**67.221.892,48**