



REPUBLICA DE COLOMBIA  
Rama Judicial  
JUZGADO SEGUNDO CIVIL DEL CIRCUITO DE ORALIDAD  
ENVIGADO

TRASLADOS

CLASE DE PROCESO	RADICADO	DEMANDANTE	DEMANDADO	OBSERVACIÓN ACTUACIÓN	FECHA AUTO	FECHA INICIAL	FECHA FINAL
EJECUTIVO	2009-00566	BANCO BBVA	MELBA GERTRUDIS LOPERA ORTEGA	LIQUIDACIÓN DE CRÉDITO		11/03/2021	15/03/2021

FIJADO ELECTRÓNICAMENTE POR SECRETARÍA HOY 10 DE MARZO DE 2021 A LAS 8:00 A.M.

JAIME ALBERTO ARAQUE CARRILLO  
Secretario

  
JORGE ORLANDO GÓMEZ MOSCOSO  
Abogado Universidad de Medellín

Medellín, 08 de octubre de 2020

Señor(a)

JUZGADO SEGUNDO CIVIL DEL CIRCUITO DE ORALIDAD DE ENVIGADO  
E.S.D.

RADICADO : 05 266 31 03 002 **2009 00566 00**  
PROCESO : Ejecutivo Singular  
DEMANDANTE : Reintegra S.A.S (Cedente)- Bryan Alexander Mesa  
Ossa (Cesionario)  
Zuluaga (Cesionario)  
DEMANDADO : Melba Gertrudis Lopera Ortega  
ASUNTO : Anexando liquidación de crédito y solicitando entrega de  
títulos

Jorge Orlando Gómez Moscoso, mayor de edad, abogado en ejercicio, conocido de autos como apoderado del demandante, me permito aportar liquidación de crédito a la fecha.

Así mismo, solicito la entrega de los títulos contentivos del dinero que se haya depositado en razón del crédito en el presente proceso.

Del Señor(a) Juez,

Atentamente,



JORGE ORLANDO GÓMEZ MOSCOSO

C.C. N° 71.645.160 de Medellín

T.P. N° 175.716 del Consejo Superior de la Judicatura.

Plazo TEA pactada, a mensual >>>		Plazo Hasta	
Tasa mensual pactada >>>	Máxima		
Resultado tasa pactada o pedida >>		Mora Hasta (Hoy)	08-oct-20
Tasa mensual pactada >>>		Comercial	X
Resultado tasa pactada o pedida >>	Máxima	Consumo	
		MiProc u Otros	
Intereses en sentencia o liquidación anterior, Fol. >>			

01-mar-09	14-mar-09	01-abr-09	04-dic-07
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LIQUIDACIÓN DE CRÉDITO													
Vigencia	Desde	Hasta	Brio. Cte. Efec. Anual	Máxima Mensual Autorizada	Tasa Aplicable	Inserte en esta columna capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	Abonos Valor	Folio	Saldo de Intereses	Saldo de Capital más Intereses
	28-ago-09	31-ago-09	18,65%	1,5	2,077%	56.509.940,00	0,00	3	117.360,48			117.360,48	56.627.300,48
	01-sep-09	02-sep-09	18,65%	2,08%	2,077%	56.509.940,00	56.509.940,00	2	78.240,32			195.600,80	56.705.540,80
	03-sep-09	30-sep-09	18,65%	2,08%	2,077%	4.869.408,00	61.379.348,00	28	1.189.751,00			1.385.351,80	62.764.899,80
	01-oct-09	31-oct-09	17,28%	1,94%	1,939%		61.379.348,00	30	1.190.269,07			2.575.620,87	63.954.968,87
	01-nov-09	30-nov-09	17,28%	1,94%	1,939%		61.379.348,00	30	1.190.269,07			3.765.889,95	65.145.237,95
	01-dic-09	31-dic-09	17,28%	1,94%	1,939%		61.379.348,00	30	1.190.269,07			4.956.159,02	66.335.507,02
	01-ene-10	31-ene-10	16,14%	1,82%	1,823%		61.379.348,00	30	1.119.016,27			6.075.175,29	67.454.523,29
	01-feb-10	28-feb-10	16,14%	1,82%	1,823%		61.379.348,00	30	1.119.016,27			7.194.191,56	68.573.539,56
	01-mar-10	31-mar-10	16,14%	1,82%	1,823%		61.379.348,00	30	1.119.016,27			8.313.207,83	69.692.555,83
	01-abr-10	30-abr-10	15,31%	1,74%	1,738%		61.379.348,00	30	1.066.571,33			9.379.779,16	70.759.127,16
	01-may-10	31-may-10	15,31%	1,74%	1,738%		61.379.348,00	30	1.066.571,33			10.446.350,49	71.825.698,49
	01-jun-10	30-jun-10	14,94%	1,70%	1,699%		61.379.348,00	30	1.043.035,24			11.512.921,82	72.892.269,82
	01-jul-10	31-jul-10	14,94%	1,70%	1,699%		61.379.348,00	30	1.043.035,24			12.555.957,06	73.935.305,06
	01-ago-10	30-ago-10	14,94%	1,70%	1,699%		61.379.348,00	30	1.043.035,24			13.598.992,30	74.978.340,30
	01-sep-10	31-sep-10	14,21%	1,62%	1,623%		61.379.348,00	30	996.310,87			14.642.027,54	76.021.375,54
	01-oct-10	31-oct-10	14,21%	1,62%	1,623%		61.379.348,00	30	996.310,87			15.638.338,40	77.017.686,40
	01-nov-10	30-nov-10	14,21%	1,62%	1,623%		61.379.348,00	30	996.310,87			16.634.649,27	78.013.997,27
	01-dic-10	31-dic-10	15,61%	1,77%	1,769%		61.379.348,00	30	1.085.583,27	707.000,00		16.923.960,14	78.303.308,14
	01-ene-11	31-ene-11	15,61%	1,77%	1,769%		61.379.348,00	30	1.085.583,27	472.000,00		17.537.543,41	78.916.891,41
	01-feb-11	23-feb-11	15,61%	1,77%	1,769%		61.379.348,00	30	1.085.583,27	472.000,00		18.151.126,68	79.530.474,68
	01-mar-11	31-mar-11	15,61%	1,77%	1,769%		61.379.348,00	30	1.085.583,27	460.000,00		18.776.709,95	80.156.057,95
	01-abr-11	30-abr-11	17,69%	1,98%	1,981%		61.379.348,00	30	1.215.678,36	920.000,00		19.992.388,31	81.371.736,31
	01-may-11	31-may-11	17,69%	1,98%	1,981%		61.379.348,00	30	1.215.678,36	920.000,00		20.288.066,66	81.667.414,66
	01-jun-11	30-jun-11	17,69%	1,98%	1,981%		61.379.348,00	30	1.215.678,36	460.000,00		21.043.745,02	82.423.093,02
	01-jul-11	31-jul-11	18,63%	2,07%	2,075%		61.379.348,00	30	1.273.509,13	460.000,00		21.857.254,15	83.236.602,15
	01-ago-11	31-ago-11	18,63%	2,07%	2,075%		61.379.348,00	30	1.273.509,13	460.000,00		22.670.763,28	84.050.111,28
	01-sep-11	30-sep-11	18,63%	2,07%	2,075%		61.379.348,00	30	1.273.509,13	460.000,00		23.484.272,41	84.863.620,41

01-oct-11	31-oct-11	19.39%	2.15%	2.150%	61.379.348,00	30	1.319.840,38	460.000,00	24.344.112,80	86.723.460,80
01-nov-11	30-nov-11	19.39%	2.15%	2.150%	61.379.348,00	30	1.319.840,38	460.000,00	25.203.953,18	86.583.301,18
01-dic-11	31-dic-11	19.39%	2.15%	2.150%	61.379.348,00	30	1.319.840,38	460.000,00	26.063.793,57	87.443.141,57
01-ene-12	31-ene-12	19.92%	2.20%	2.203%	61.379.348,00	30	1.351.928,87	460.000,00	26.955.722,44	88.335.070,44
01-feb-12	29-feb-12	19.92%	2.20%	2.203%	61.379.348,00	30	1.351.928,87	460.000,00	27.847.651,30	89.226.999,30
01-mar-12	31-mar-12	19.92%	2.20%	2.203%	61.379.348,00	30	1.351.928,87	460.000,00	28.739.580,17	90.118.928,17
01-abr-12	30-abr-12	20.52%	2.26%	2.261%	61.379.348,00	30	1.388.038,88	460.000,00	29.667.619,06	91.046.967,06
01-may-12	31-may-12	20.52%	2.26%	2.261%	61.379.348,00	30	1.388.038,88	460.000,00	30.595.657,94	91.975.005,94
01-jun-12	30-jun-12	20.52%	2.26%	2.261%	61.379.348,00	30	1.388.038,88	460.000,00	31.523.696,83	92.903.044,83
01-jul-12	31-jul-12	20.86%	2.29%	2.295%	61.379.348,00	30	1.408.400,24	460.000,00	32.472.097,06	93.851.445,06
01-ago-12	31-ago-12	20.86%	2.29%	2.295%	61.379.348,00	30	1.408.400,24	460.000,00	33.420.497,30	94.799.845,30
01-sep-12	30-sep-12	20.86%	2.29%	2.295%	61.379.348,00	30	1.408.400,24	460.000,00	34.368.897,54	95.748.245,54
01-oct-12	31-oct-12	20.89%	2.30%	2.298%	61.379.348,00	30	1.410.193,35	460.000,00	35.319.090,89	96.698.438,89
01-nov-12	30-nov-12	20.89%	2.30%	2.298%	61.379.348,00	30	1.410.193,35	460.000,00	36.269.284,23	97.648.632,23
01-dic-12	31-dic-12	20.89%	2.30%	2.298%	61.379.348,00	30	1.410.193,35	460.000,00	37.219.477,58	98.598.825,58
01-ene-13	31-ene-13	20.75%	2.28%	2.284%	61.379.348,00	30	1.401.820,69	460.000,00	38.621.298,27	100.000.646,27
01-feb-13	28-feb-13	20.75%	2.28%	2.284%	61.379.348,00	30	1.401.820,69	460.000,00	39.103.118,95	100.482.466,95
01-mar-13	31-mar-13	20.75%	2.28%	2.284%	61.379.348,00	30	1.401.820,69	460.000,00	40.044.939,64	101.424.287,64
01-abr-13	30-abr-13	20.83%	2.29%	2.292%	61.379.348,00	30	1.406.606,57	460.000,00	41.451.546,21	102.830.894,21
01-may-13	31-may-13	20.83%	2.29%	2.292%	61.379.348,00	30	1.406.606,57	460.000,00	41.938.152,78	103.317.500,78
01-jun-13	30-jun-13	20.83%	2.29%	2.292%	61.379.348,00	30	1.406.606,57	460.000,00	43.344.759,34	104.724.107,34
01-jul-13	31-jul-13	20.34%	2.24%	2.244%	61.379.348,00	30	1.377.229,86	460.000,00	43.801.989,20	105.181.337,20
01-ago-13	31-ago-13	20.34%	2.24%	2.244%	61.379.348,00	30	1.377.229,86	460.000,00	44.719.219,06	106.098.567,06
01-sep-13	30-sep-13	20.34%	2.24%	2.244%	61.379.348,00	30	1.377.229,86	460.000,00	46.096.448,92	107.475.796,92
01-oct-13	31-oct-13	19.85%	2.20%	2.196%	61.379.348,00	30	1.347.701,10	460.000,00	46.524.150,03	107.903.498,03
01-nov-13	30-nov-13	19.85%	2.20%	2.196%	61.379.348,00	30	1.347.701,10	460.000,00	47.871.851,13	109.251.199,13
01-dic-13	31-dic-13	19.85%	2.20%	2.196%	61.379.348,00	30	1.347.701,10	460.000,00	48.299.582,23	109.678.900,23
01-ene-14	31-ene-14	19.65%	2.18%	2.176%	61.379.348,00	30	1.335.604,47	460.000,00	49.175.156,70	110.554.504,70
01-feb-14	28-feb-14	19.65%	2.18%	2.176%	61.379.348,00	30	1.335.604,47	460.000,00	50.050.761,18	111.430.109,18
01-mar-14	31-mar-14	19.65%	2.18%	2.176%	61.379.348,00	30	1.335.604,47	460.000,00	50.926.365,65	112.305.713,65
01-abr-14	30-abr-14	19.63%	2.17%	2.174%	61.379.348,00	30	1.334.393,40	460.000,00	52.260.759,05	113.640.107,05
01-may-14	31-may-14	19.63%	2.17%	2.174%	61.379.348,00	30	1.334.393,40	460.000,00	53.135.152,44	114.514.500,44
01-jun-14	30-jun-14	19.63%	2.17%	2.174%	61.379.348,00	30	1.334.393,40	460.000,00	54.009.545,84	115.388.893,84
01-jul-14	31-jul-14	19.33%	2.14%	2.144%	61.379.348,00	30	1.316.196,32	460.000,00	54.865.742,16	116.245.090,16
01-ago-14	30-ago-14	19.33%	2.14%	2.144%	61.379.348,00	30	1.316.196,32	460.000,00	55.181.938,48	117.561.286,48
01-sep-14	30-sep-14	19.33%	2.14%	2.144%	61.379.348,00	30	1.316.196,32	460.000,00	57.498.134,79	118.877.482,79
01-oct-14	31-oct-14	19.17%	2.13%	2.129%	61.379.348,00	30	1.306.467,40	460.000,00	58.804.602,20	120.183.950,20
01-nov-14	30-nov-14	19.17%	2.13%	2.129%	61.379.348,00	30	1.306.467,40	460.000,00	59.191.069,60	120.570.417,60
01-dic-14	31-dic-14	19.17%	2.13%	2.129%	61.379.348,00	30	1.306.467,40	460.000,00	60.497.537,00	121.876.885,00
01-ene-15	31-ene-15	19.21%	2.13%	2.132%	61.379.348,00	30	1.308.901,19	460.000,00	60.886.438,19	122.265.786,19
01-feb-15	28-feb-15	19.21%	2.13%	2.132%	61.379.348,00	30	1.308.901,19	460.000,00	61.735.339,38	123.114.687,38

01-mar-15	31-mar-15	19,21%	2,13%	2,132%	61,379,348,00	30	1,308,901,19	460,000,00	62,584,240,57	123,963,588,57
01-abr-15	30-abr-15	19,37%	2,15%	2,148%	61,379,348,00	30	1,318,625,95	460,000,00	63,442,866,53	124,822,214,53
01-may-15	31-may-15	19,37%	2,15%	2,148%	61,379,348,00	30	1,318,625,95	460,000,00	64,761,492,48	126,140,840,48
01-jun-15	30-jun-15	19,37%	2,15%	2,148%	61,379,348,00	30	1,318,625,95	920,000,00	65,160,118,43	126,539,466,43
01-jul-15	31-jul-15	19,26%	2,14%	2,137%	61,379,348,00	30	1,311,941,96	460,000,00	66,012,060,40	127,391,408,40
01-ago-15	31-ago-15	19,26%	2,14%	2,137%	61,379,348,00	30	1,311,941,96	460,000,00	67,324,002,36	128,703,350,36
01-sep-15	30-sep-15	19,26%	2,14%	2,137%	61,379,348,00	30	1,311,941,96	460,000,00	68,175,944,32	129,555,292,32
01-oct-15	31-oct-15	19,33%	2,14%	2,144%	61,379,348,00	30	1,316,196,32	460,000,00	69,492,140,64	130,871,488,64
01-nov-15	30-nov-15	19,33%	2,14%	2,144%	61,379,348,00	30	1,316,196,32	460,000,00	70,808,336,96	132,187,684,96
01-dic-15	31-dic-15	19,33%	2,14%	2,144%	61,379,348,00	30	1,316,196,32	460,000,00	71,664,533,27	133,043,881,27
01-ene-16	31-ene-16	19,68%	2,18%	2,179%	61,379,348,00	30	1,337,420,60	920,000,00	73,001,953,88	134,381,301,88
01-feb-16	29-feb-16	19,68%	2,18%	2,179%	61,379,348,00	30	1,337,420,60	920,000,00	73,419,374,48	134,798,722,48
01-mar-16	31-mar-16	19,68%	2,18%	2,179%	61,379,348,00	30	1,337,420,60	920,000,00	73,836,795,09	135,216,143,09
01-abr-16	30-abr-16	20,54%	2,26%	2,263%	61,379,348,00	30	1,389,238,62	920,000,00	75,226,033,71	136,605,381,71
01-may-16	31-may-16	20,54%	2,26%	2,263%	61,379,348,00	30	1,389,238,62	920,000,00	76,615,272,33	137,994,620,33
01-jun-16	30-jun-16	20,54%	2,26%	2,263%	61,379,348,00	30	1,389,238,62	920,000,00	77,084,510,96	138,463,858,96
01-jul-16	31-jul-16	21,34%	2,34%	2,341%	61,379,348,00	30	1,437,022,59	920,000,00	78,521,533,55	139,900,881,55
01-ago-16	31-ago-16	21,34%	2,34%	2,341%	61,379,348,00	30	1,437,022,59	920,000,00	79,038,556,14	140,417,904,14
01-sep-16	30-sep-16	21,34%	2,34%	2,341%	61,379,348,00	30	1,437,022,59	920,000,00	80,475,578,74	141,854,926,74
01-oct-16	31-oct-16	21,99%	2,40%	2,404%	61,379,348,00	30	1,475,554,78	920,000,00	81,031,133,51	142,410,481,51
01-nov-16	30-nov-16	21,99%	2,40%	2,404%	61,379,348,00	30	1,475,554,78	920,000,00	82,506,688,29	143,886,036,29
01-dic-16	31-dic-16	21,99%	2,40%	2,404%	61,379,348,00	30	1,475,554,78	920,000,00	83,982,243,07	145,361,591,07
01-ene-17	31-ene-17	22,34%	2,44%	2,438%	61,379,348,00	30	1,496,195,74	1,380,000,00	84,098,438,82	145,477,786,82
01-feb-17	28-feb-17	22,34%	2,44%	2,438%	61,379,348,00	30	1,496,195,74	1,380,000,00	85,594,634,56	146,973,982,56
01-mar-17	31-mar-17	22,34%	2,44%	2,438%	61,379,348,00	30	1,496,195,74	1,380,000,00	87,090,830,30	148,470,178,30
01-abr-17	30-abr-17	22,33%	2,44%	2,437%	61,379,348,00	30	1,495,607,04	1,380,000,00	87,206,437,34	148,585,785,34
01-may-17	31-may-17	22,33%	2,44%	2,437%	61,379,348,00	30	1,495,607,04	1,380,000,00	88,702,044,38	150,081,392,38
01-jun-17	30-jun-17	22,33%	2,44%	2,437%	61,379,348,00	30	1,495,607,04	920,000,00	89,277,651,41	150,656,999,41
01-jul-17	31-jul-17	21,98%	2,40%	2,403%	61,379,348,00	30	1,474,963,94	920,000,00	90,752,615,35	152,131,963,35
01-ago-17	31-ago-17	21,98%	2,40%	2,403%	61,379,348,00	30	1,474,963,94	920,000,00	91,307,579,29	152,686,927,29
01-sep-17	30-sep-17	21,98%	2,40%	2,403%	61,379,348,00	30	1,474,963,94	920,000,00	92,782,543,23	154,161,891,23
01-oct-17	31-oct-17	21,15%	2,32%	2,323%	61,379,348,00	30	1,425,710,06	920,000,00	93,288,253,29	154,667,601,29
01-nov-17	30-nov-17	20,96%	2,30%	2,304%	61,379,348,00	30	1,414,375,07	920,000,00	94,702,628,37	156,081,976,37
01-dic-17	31-dic-17	20,77%	2,29%	2,286%	61,379,348,00	30	1,403,017,53	920,000,00	96,105,645,90	157,484,993,90
01-ene-18	31-ene-18	20,69%	2,28%	2,278%	61,379,348,00	30	1,398,228,64	920,000,00	96,583,874,54	157,963,222,54
01-feb-18	28-feb-18	21,01%	2,31%	2,309%	61,379,348,00	30	1,417,360,15	920,000,00	98,001,234,69	159,380,582,69
01-mar-18	31-mar-18	19,37%	2,15%	2,148%	61,379,348,00	30	1,318,625,95	920,000,00	99,319,860,65	160,699,208,65
01-abr-18	30-abr-18	19,37%	2,15%	2,148%	61,379,348,00	30	1,318,625,95	920,000,00	100,638,486,60	162,017,834,60
01-may-18	31-may-18	19,37%	2,15%	2,148%	61,379,348,00	30	1,318,625,95	920,000,00	101,957,112,55	163,336,460,55
01-jun-18	30-jun-18	19,37%	2,15%	2,148%	61,379,348,00	30	1,318,625,95	920,000,00	103,275,738,51	164,655,086,51
01-jul-18	31-jul-18	19,37%	2,15%	2,148%	61,379,348,00	30	1,318,625,95	920,000,00	104,594,364,46	165,973,712,46

01-ago-18	31-ago-18	19,37%	2,15%	2,148%	61.379.348,00	30	1.318.625,95	105.912.990,42	167.292.338,42
01-sep-18	30-sep-18	19,37%	2,15%	2,148%	61.379.348,00	30	1.318.625,95	107.231.616,37	168.610.964,37
01-oct-18	31-oct-18	19,37%	2,15%	2,148%	61.379.348,00	30	1.318.625,95	108.550.242,33	169.929.590,33
01-nov-18	30-nov-18	19,37%	2,15%	2,148%	61.379.348,00	30	1.318.625,95	109.868.868,28	171.248.216,28
01-dic-18	31-dic-18	19,37%	2,15%	2,148%	61.379.348,00	30	1.318.625,95	111.187.494,24	172.566.842,24
01-ene-19	31-ene-19	19,37%	2,15%	2,148%	61.379.348,00	30	1.318.625,95	112.506.120,19	173.885.468,19
01-feb-19	28-feb-19	19,37%	2,15%	2,148%	61.379.348,00	30	1.318.625,95	113.824.746,14	175.204.094,14
01-mar-19	31-mar-19	19,37%	2,15%	2,148%	61.379.348,00	30	1.318.625,95	115.143.372,10	176.522.720,10
01-abr-19	30-abr-19	19,37%	2,15%	2,148%	61.379.348,00	30	1.318.625,95	116.461.998,05	177.841.346,05
01-may-19	31-may-19	19,37%	2,15%	2,148%	61.379.348,00	30	1.318.625,95	117.780.624,01	179.159.972,01
01-jun-19	30-jun-19	19,37%	2,15%	2,148%	61.379.348,00	30	1.318.625,95	119.099.249,96	180.478.597,96
01-jul-19	31-jul-19	19,37%	2,15%	2,148%	61.379.348,00	30	1.318.625,95	120.417.875,92	181.797.223,92
01-ago-19	31-ago-19	19,37%	2,15%	2,148%	61.379.348,00	30	1.318.625,95	121.736.501,87	183.115.849,87
01-sep-19	30-sep-19	19,37%	2,15%	2,148%	61.379.348,00	30	1.318.625,95	123.055.127,83	184.434.475,83
01-oct-19	31-oct-19	19,37%	2,15%	2,148%	61.379.348,00	30	1.318.625,95	124.373.753,78	185.753.101,78
01-nov-19	30-nov-19	19,37%	2,15%	2,148%	61.379.348,00	30	1.318.625,95	125.692.379,73	187.071.727,73
01-dic-19	31-dic-19	19,37%	2,15%	2,148%	61.379.348,00	30	1.318.625,95	127.011.005,69	188.390.353,69
01-ene-20	29-feb-20	19,37%	2,15%	2,148%	61.379.348,00	30	1.318.625,95	128.329.631,64	189.708.979,64
01-feb-20	31-mar-20	19,37%	2,15%	2,148%	61.379.348,00	30	1.318.625,95	129.648.257,60	191.027.605,60
01-mar-20	31-abr-20	19,37%	2,15%	2,148%	61.379.348,00	30	1.318.625,95	130.966.883,55	192.346.231,55
01-abr-20	30-may-20	19,37%	2,15%	2,148%	61.379.348,00	30	1.318.625,95	132.285.509,51	193.664.857,51
01-may-20	30-jun-20	19,37%	2,15%	2,148%	61.379.348,00	30	1.318.625,95	133.604.135,46	194.983.483,46
01-jun-20	31-jul-20	19,37%	2,15%	2,148%	61.379.348,00	30	1.318.625,95	134.922.761,42	196.302.109,42
01-jul-20	31-ago-20	19,37%	2,15%	2,148%	61.379.348,00	30	1.318.625,95	136.241.387,37	197.620.735,37
01-ago-20	30-sep-20	19,37%	2,15%	2,148%	61.379.348,00	30	1.318.625,95	137.560.013,33	198.939.361,33
01-sep-20	08-oct-20	19,37%	2,15%	2,148%	61.379.348,00	30	1.318.625,95	138.878.639,28	200.257.987,28
01-oct-20					61.379.348,00	8	351.633,59	139.230.272,87	200.609.620,87
							<b>175.841.272,87</b>	<b>36.611.000,00</b>	<b>200.609.620,87</b>

1473104,352

COSTAS		SALDO DE CAPITAL	61.379.348,00
INTERESES PLAZO PAGARÉ 5619600035197		SALDO DE INTERESES	139.230.272,87
INTERESE PLAZO PAGARÉ 5619600035379			5.308.000,00
			814.929,00
			101.141,00
<b>TOTAL CAPITAL MÁS INTERESES ADEUDADOS</b>			<b>206.833.690,87</b>