109

Memorial Allega actualización liquidación de crédito proceso No 2018-115 de BBVA Vs Cristian Andres Moreno Espinosa

Zila Kateryne Muñoz Murcia <zila.abogada@hotmail.com>

Jue 30/09/2021 12:21

Para: Juzgado 01 Civil Circuito - Meta - Granada <j01cctogranada@cendoj.ramajudicial.gov.co>

Buen Día,

Señores
Juzgado Civil del Circuito de Granada (Meta)

REF. Proceso Ejecutivo de Mayor Cuantía
Radicado No 503133103001 2018-00115-00
Demandante: BBVA
Demandado: Cristian Andres Moreno Espinosa

ZILA KATERYNE MUÑOZ MURCIA, obrando en calidad de Apoderada Judicial de la parte demandante dentro del proceso de la referencia, de manera atenta me permito adjuntar memorial que Allega actualización liquidación de crédito.

Gracias.

Cordialmente,

F&M S.A.S.

Zila Kateryne Muñoz Murcia
Coordinadora Departamento Jurídico
ASESORÍAS Y COBRANZAS FYM S.A.S.
Casa Externa especializada en Cobro y Recuperación de Cartera Financiera
Villavicencio: Calle 38 No 32-41 Oficina 1402 Edificio Parque Santander PBX: (098) 6625415 - 3108189069

110

F&M S.A.S.

Señor
JUEZ CIVIL DEL CIRCUITO
Granada - Meta

REF: PROCESO EJECUTIVO DE MAYOR CUANTÍA
Radicado N° 503133103001-**2018-00115**-00
Demandante: BANCO BILBAO VIZCAYA ARGENTARIA COLOMBIA S.A - BBVA
Demandado: CRISTHIAN ANDRES MORENO ESPINOSA

ZILA KATERYNE MUÑOZ MURCIA, obrando en calidad de Apoderada judicial de **BANCO BILBAO VIZCAYA ARGENTARIA COLOMBIA S.A - BBVA**, me permito de manera atenta allegar actualización de la liquidación del presente crédito, a cargo de la parte demandada y a favor de la parte demandante.

Lo anterior de conformidad con lo establecido en el Art. 446 del C.G.P.

Anexo:

- Liquidación crédito (04 Folios)

Del Señor Juez,

ZILA KATERYNE MUÑOZ MURCIA
C.C. No 40.342.428 de Villavicencio
T.P. No 166.535 del C.S. de la J.

C.O

F&M S.A.S.

JUZGADO CIVIL DEL CIRCUITO DE GRANADA - META
PROCESO EJECUTIVO DE MAYOR CUANTÍA
RAD.: Nº 503133103001-**2018-00115**-00
DTE: BANCO BILBAO VIZCAYA ARGENTARIA COLOMBIA S.A - BBVA
DDOS: CRISTHIAN ANDRES MORENO ESPINOSA

LIQUIDACION ANTERIOR aprobada mediante auto de fecha 04/12/19	**$ 188.691.596**

1) PAGARE N° 960-9600157436

CAPITAL VENCIDO

INTERES DE MORA - CUOTA DEL 22/03/17									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
$ 9.370.000	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$197.707	$197.707
$ 9.370.000	01-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$196.770	$394.477
$ 9.370.000	01-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	$195.833	$590.310
$ 9.370.000	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	$198.644	$788.954
$ 9.370.000	01-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$197.707	$986.661
$ 9.370.000	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$194.896	$1.181.557
$ 9.370.000	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$190.211	$1.371.768
$ 9.370.000	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$189.274	$1.561.042
$ 9.370.000	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$189.274	$1.750.316
$ 9.370.000	01-ago-20	30-ago-20	30	18,12%	27,44%	24,49%	2,04%	$191.148	$1.941.464
$ 9.370.000	01-sep-20	30-sep-20	30	18,12%	27,53%	24,57%	2,05%	$192.085	$2.133.549
$ 9.370.000	01-oct-20	30-oct-20	30	18,12%	27,14%	24,25%	2,02%	$189.274	$2.322.823
$ 9.370.000	01-nov-20	30-nov-20	30	18,12%	26,76%	23,95%	2,00%	$187.400	$2.510.223
$ 9.370.000	01-dic-20	30-dic-20	30	18,12%	26,19%	23,49%	1,96%	$183.652	$2.693.875
$ 9.370.000	01-ene-21	30-ene-21	30	18,12%	25,98%	23,32%	1,94%	$181.778	$2.875.653
$ 9.370.000	01-feb-21	28-feb-21	30	18,12%	26,31%	23,59%	1,97%	$184.589	$3.060.242
$ 9.370.000	01-mar-21	30-mar-21	30	18,12%	26,12%	23,43%	1,95%	$182.715	$3.242.957
$ 9.370.000	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$181.778	$3.424.735
$ 9.370.000	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$180.841	$3.605.576
$ 9.370.000	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$180.841	$3.786.417
$ 9.370.000	01-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$180.841	$3.967.258
TOTAL INTERESES MORATORIOS									$3.967.258
TOTAL									**$3.967.258**

INTERES DE MORA - CUOTA DEL 22/09/17									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
$ 9.370.000	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$197.707	$197.707
$ 9.370.000	01-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$196.770	$394.477
$ 9.370.000	01-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	$195.833	$590.310
$ 9.370.000	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	$198.644	$788.954
$ 9.370.000	01-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$197.707	$986.661
$ 9.370.000	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$194.896	$1.181.557
$ 9.370.000	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$190.211	$1.371.768
$ 9.370.000	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$189.274	$1.561.042
$ 9.370.000	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$189.274	$1.750.316
$ 9.370.000	01-ago-20	30-ago-20	30	18,12%	27,44%	24,49%	2,04%	$191.148	$1.941.464
$ 9.370.000	01-sep-20	30-sep-20	30	18,12%	27,53%	24,57%	2,05%	$192.085	$2.133.549
$ 9.370.000	01-oct-20	30-oct-20	30	18,12%	27,14%	24,25%	2,02%	$189.274	$2.322.823
$ 9.370.000	01-nov-20	30-nov-20	30	18,12%	26,76%	23,95%	2,00%	$187.400	$2.510.223

$ 9.370.000	01-dic-20	30-dic-20	30	18,12%	26,19%	23,49%	1,96%	$183.652	$2.693.875
$ 9.370.000	01-ene-21	30-ene-21	30	18,12%	25,98%	23,32%	1,94%	$181.778	$2.875.653
$ 9.370.000	01-feb-21	28-feb-21	30	18,12%	26,31%	23,59%	1,97%	$184.589	$3.060.242
$ 9.370.000	01-mar-21	30-mar-21	30	18,12%	26,12%	23,43%	1,95%	$182.715	$3.242.957
$ 9.370.000	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$181.778	$3.424.735
$ 9.370.000	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$180.841	$3.605.576
$ 9.370.000	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$180.841	$3.786.417
$ 9.370.000	01-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$180.841	$3.967.258
TOTAL INTERESES MORATORIOS									$3.967.258
TOTAL									**$3.967.258**

INTERES DE MORA - CUOTA DEL 22/03/18									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
$ 9.370.000	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$197.707	$197.707
$ 9.370.000	01-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$196.770	$394.477
$ 9.370.000	01-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	$195.833	$590.310
$ 9.370.000	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	$198.644	$788.954
$ 9.370.000	01-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$197.707	$986.661
$ 9.370.000	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$194.896	$1.181.557
$ 9.370.000	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$190.211	$1.371.768
$ 9.370.000	01-jun-20	30 jun-20	30	18,12%	27,18%	24,29%	2,02%	$189.274	$1.561.042
$ 9.370.000	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$189.274	$1.750.316
$ 9.370.000	01-ago-20	30-ago-20	30	18,12%	27,44%	24,49%	2,04%	$191.148	$1.941.464
$ 9.370.000	01-sep-20	30-sep-20	30	18,12%	27,53%	24,57%	2,05%	$192.085	$2.133.549
$ 9.370.000	01-oct-20	30-oct-20	30	18,12%	27,14%	24,25%	2,02%	$189.274	$2.322.823
$ 9.370.000	01-nov-20	30-nov-20	30	18,12%	26,76%	23,95%	2,00%	$187.400	$2.510.223
$ 9.370.000	01-dic-20	30-dic-20	30	18,12%	26,19%	23,49%	1,96%	$183.652	$2.693.875
$ 9.370.000	01-ene-21	30-ene-21	30	18,12%	25,98%	23,32%	1,94%	$181.778	$2.875.653
$ 9.370.000	01-feb-21	28-feb-21	30	18,12%	26,31%	23,59%	1,97%	$184.589	$3.060.242
$ 9.370.000	01-mar-21	30-mar-21	30	18,12%	26,12%	23,43%	1,95%	$182.715	$3.242.957
$ 9.370.000	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$181.778	$3.424.735
$ 9.370.000	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$180.841	$3.605.576
$ 9.370.000	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$180.841	$3.786.417
$ 9.370.000	01-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$180.841	$3.967.258
TOTAL INTERESES MORATORIOS									$3.967.258
TOTAL									**$3.967.258**

CAPITAL ACELERADO - Reconocido mediante auto del 26/06/18									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
$ 56.220.000	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$1.186.242	$1.186.242
$ 56.220.000	01-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$1.180.620	$2.366.862
$ 56.220.000	01-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	$1.174.998	$3.541.860
$ 56.220.000	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	$1.191.864	$4.733.724
$ 56.220.000	01-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$1.186.242	$5.919.966
$ 56.220.000	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$1.169.376	$7.089.342
$ 56.220.000	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$1.141.266	$8.230.608
$ 56.220.000	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$1.135.644	$9.366.252
$ 56.220.000	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$1.135.644	$10.501.896
$ 56.220.000	01-ago-20	30-ago-20	30	18,12%	27,44%	24,49%	2,04%	$1.146.888	$11.648.784
$ 56.220.000	01-sep-20	30-sep-20	30	18,12%	27,53%	24,57%	2,05%	$1.152.510	$12.801.294
$ 56.220.000	01-oct-20	30-oct-20	30	18,12%	27,14%	24,25%	2,02%	$1.135.644	$13.936.938
$ 56.220.000	01-nov-20	30-nov-20	30	18,12%	26,76%	23,95%	2,00%	$1.124.400	$15.061.338
$ 56.220.000	01-dic-20	30-dic-20	30	18,12%	26,19%	23,49%	1,96%	$1.101.912	$16.163.250
$ 56.220.000	01-ene-21	30-ene-21	30	18,12%	25,98%	23,32%	1,94%	$1.090.668	$17.253.918
$ 56.220.000	01-feb-21	28-feb-21	30	18,12%	26,31%	23,59%	1,97%	$1.107.534	$18.361.452
$ 56.220.000	01-mar-21	30-mar-21	30	18,12%	26,12%	23,43%	1,95%	$1.096.290	$19.457.742
$ 56.220.000	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$1.090.668	$20.548.410
$ 56.220.000	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$1.085.046	$21.633.456

112

$ 56.220.000	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$1.085.046	$22.718.502
$ 56.220.000	01-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$1.085.046	$23.803.548
TOTAL INTERESES MORATORIOS									$23.803.548
TOTAL									**$23.803.548**

TOTAL PAGARE	**$ 35.705.322**

2) PAGARE N° 0013096098096001574 93

CAPITAL VENCIDO

INTERES DE MORA - CUOTA DEL 18/02/17										
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO	
$	426.105	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$8.991	$8.991
$	426.105	01-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$8.948	$17.939
$	426.105	01-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	$8.906	$26.845
$	426.105	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	$9.033	$35.878
$	426.105	01-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$8.991	$44.869
$	426.105	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$8.863	$53.732
$	426.105	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$8.650	$62.382
$	426.105	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$8.607	$70.989
$	426.105	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$8.607	$79.596
$	426.105	01-ago-20	30-ago-20	30	18,12%	27,44%	24,49%	2,04%	$8.693	$88.289
$	426.105	01-sep-20	30-sep-20	30	18,12%	27,53%	24,57%	2,05%	$8.735	$97.024
$	426.105	01-oct-20	30-oct-20	30	18,12%	27,14%	24,25%	2,02%	$8.607	$105.631
$	426.105	01-nov-20	30-nov-20	30	18,12%	26,76%	23,95%	2,00%	$8.522	$114.153
$	426.105	01-dic-20	30-dic-20	30	18,12%	26,19%	23,49%	1,96%	$8.352	$122.505
$	426.105	01-ene-21	30-ene-21	30	18,12%	25,98%	23,32%	1,94%	$8.266	$130.771
$	426.105	01-feb-21	28-feb-21	30	18,12%	26,31%	23,59%	1,97%	$8.394	$139.165
$	426.105	01-mar-21	30-mar-21	30	18,12%	26,12%	23,43%	1,95%	$8.309	$147.474
$	426.105	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$8.266	$155.740
$	426.105	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$8.224	$163.964
$	426.105	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$8.224	$172.188
$	426.105	01-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$8.224	$180.412
TOTAL INTERESES MORATORIOS										$180.412
TOTAL										**$180.412**

INTERES DE MORA - CUOTA DEL 18/03/17										
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO	
$	458.541	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$9.675	$9.675
$	458.541	01-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$9.629	$19.304
$	458.541	01-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	$9.584	$28.888
$	458.541	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	$9.721	$38.609
$	458.541	01-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$9.675	$48.284
$	458.541	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$9.538	$57.822
$	458.541	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$9.308	$67.130
$	458.541	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$9.263	$76.393
$	458.541	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$9.263	$85.656
$	458.541	01-ago-20	30-ago-20	30	18,12%	27,44%	24,49%	2,04%	$9.354	$95.010
$	458.541	01-sep-20	30-sep-20	30	18,12%	27,53%	24,57%	2,05%	$9.400	$104.410
$	458.541	01-oct-20	30-oct-20	30	18,12%	27,14%	24,25%	2,02%	$9.263	$113.673
$	458.541	01-nov-20	30-nov-20	30	18,12%	26,76%	23,95%	2,00%	$9.171	$122.844
$	458.541	01-dic-20	30-dic-20	30	18,12%	26,19%	23,49%	1,96%	$8.987	$131.831
$	458.541	01-ene-21	30-ene-21	30	18,12%	25,98%	23,32%	1,94%	$8.896	$140.727
$	458.541	01-feb-21	28-feb-21	30	18,12%	26,31%	23,59%	1,97%	$9.033	$149.760
$	458.541	01-mar-21	30-mar-21	30	18,12%	26,12%	23,43%	1,95%	$8.942	$158.702
$	458.541	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$8.896	$167.598
$	458.541	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$8.850	$176.448
$	458.541	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$8.850	$185.298
$	458.541	01-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$8.850	$194.148
TOTAL INTERESES MORATORIOS										$194.148
TOTAL										**$194.148**

TOTAL PAGARE	**$ 374.560**

3.

3) PAGARE N° M02630000055960099920006912

SALDO INSOLUTO

INTERES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
$ 31.881.430	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$672.698	$672.698
$ 31.881.430	01-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$669.510	$1.342.208
$ 31.881.430	01-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	$666.322	$2.008.530
$ 31.881.430	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	$675.886	$2.684.416
$ 31.881.430	01-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$672.698	$3.357.114
$ 31.881.430	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$663.134	$4.020.248
$ 31.881.430	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$647.193	$4.667.441
$ 31.881.430	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$644.005	$5.311.446
$ 31.881.430	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$644.005	$5.955.451
$ 31.881.430	01-ago-20	30-ago-20	30	18,12%	27,44%	24,49%	2,04%	$650.381	$6.605.832
$ 31.881.430	01-sep-20	30-sep-20	30	18,12%	27,53%	24,57%	2,05%	$653.569	$7.259.401
$ 31.881.430	01-oct-20	30-oct-20	30	18,12%	27,14%	24,25%	2,02%	$644.005	$7.903.406
$ 31.881.430	01-nov-20	30-nov-20	30	18,12%	26,76%	23,95%	2,00%	$637.629	$8.541.035
$ 31.881.430	01-dic-20	30-dic-20	30	18,12%	26,19%	23,49%	1,96%	$624.876	$9.165.911
$ 31.881.430	01-ene-21	30-ene-21	30	18,12%	25,98%	23,32%	1,94%	$618.500	$9.784.411
$ 31.881.430	01-feb-21	28-feb-21	30	18,12%	26,31%	23,59%	1,97%	$628.064	$10.412.475
$ 31.881.430	01-mar-21	30-mar-21	30	18,12%	26,12%	23,43%	1,95%	$621.688	$11.034.163
$ 31.881.430	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$618.500	$11.652.663
$ 31.881.430	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$615.312	$12.267.975
$ 31.881.430	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$615.312	$12.883.287
$ 31.881.430	01-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$615.312	$13.498.599
TOTAL INTERESES MORATORIOS									$13.498.599
TOTAL									$13.498.599

TOTAL LIQUIDACIÓN	$ 238.270.077