

RV: Memorial aportando liquidación de crédito para proceso con radicado 2011-00689 del Juzgado 1° civil municipal

Recepcion Memoriales - Antioquia - Itagui <memorialesitagui@cendoj.ramajudicial.gov.co>

Mar 23/03/2021 1:17 PM

Para: Juzgado 01 Civil Municipal - Antioquia - Itagui <j01cmpalitagui@cendoj.ramajudicial.gov.co> 1 archivos adjuntos (332 KB)

MEMORIAL APORTANDO LIQUIDACION DE CREDITO DORA LUCIA.pdf;

Buenos tardes reenvío memorial radicado 2011-00689, para su conocimiento y fines pertinentes.

Cordialmente,



Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

FLAVIO RAFAEL RAMÍREZ GONZALES
ESCRIBIENTE CENTRO DE SERVICIOS ADMINISTRATIVOS
JUZGADOS DE ITAGÜÍ-ANTIOQUIA

 csadjitagui@cendoj.ramajudicial.gov.co
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 CAR 52 # 51-40 ED C.A.M.I P.1 TORRE-A ITAGÜÍ ANTIOQUIA

De: diana isabel aguilar olea <dianixaguilar@hotmail.com>**Enviado:** martes, 23 de marzo de 2021 12:42**Para:** Recepcion Memoriales - Antioquia - Itagui <memorialesitagui@cendoj.ramajudicial.gov.co>**Asunto:** Memorial aportando liquidación de crédito para proceso con radicado 2011-00689 del Juzgado 1° civil municipal

Buenas tardes,

Adjunto memorial aportando liquidación de crédito para proceso con radicado 2011-00689 del Juzgado Primero Civil Municipal

Respetuosamente,

Diana Isabel Aguilar Olea
C.C. 43.187.884

Itagüí, 23 de marzo de 2021

Señor

JUZGADO PRIMERO CIVIL MUNICIPAL DE ORALIDAD

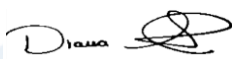
Itagüí

E.S.D.

REFERENCIA	LIQUIDACIÓN DE CRÉDITO
DEMANDANTE	MUNICIPIO DE ITAGUI
DEMANDADO	DORA LUCIA AGUDELO VILLADA
RADICADO	2011-00689

DIANA ISABEL AGUILAR OLEA, identificada con la cedula de ciudadanía número 43.187.884 expedida en Itagüí, portadora de la Tarjeta Profesional número 259579 del Consejo Superior de la Judicatura Abogada en ejercicio, obrando como apoderada especial de la entidad demandante MUNICIPIO DE ITAGÜÍ con Nlt N° 890.980.093 – 8, respetuosamente me dirijo ante usted, con el fin de aportar la liquidación de crédito, donde se relaciona el capital y los intereses causados hasta el día 30 de marzo de 2021, conforme lo dispone el artículo 446 del Código General del Proceso y conforme a lo ordenado en el auto que libro mandamiento de pago.

Atentamente,



DIANA ISABEL AGUILAR OLEA

C. C. 43.187.884 de Itagüí.

T. P. 259579 del C. S. J.

Rdo: **DORA LUCIA AGUDELO**

LIQUIDACION DEL CREDITO

FECHA: 30/03/2021

CAPITAL \$35.246.837,00

INT.DE PLAZO \$0,00

Tasa anual pactada o pedida en la demanda →

Tasa mensual pactada o pedida en la demanda →

TASA %/RIO.CT	VIGENCIA		INT.MORATORIO		LIMITE USURA		TASA APLICADA	Dias	LIQ. CREDITO	VALOR INTERESES	ABONOS	SALDO INTERESES	SALDO ADEUDADO
	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN			VALOR CAPITAL				
18,63%	23-ago-11	31-ago-11	27,95%	2,0748%	27,95%	2,0748%	2,0748%	8	35.246.837,00	195.015,30		195.015,30	35.441.852,30
18,63%	01-sep-11	30-sep-11	27,95%	2,0748%	27,95%	2,0748%	2,0748%	30	35.246.837,00	731.307,36		926.322,65	36.173.159,65
19,39%	01-oct-11	31-oct-11	29,09%	2,1503%	29,09%	2,1503%	2,1503%	30	35.246.837,00	757.912,89		1.684.235,54	36.931.072,54
19,39%	01-nov-11	30-nov-11	29,09%	2,1503%	29,09%	2,1503%	2,1503%	30	35.246.837,00	757.912,89		2.442.148,43	37.688.985,43
19,39%	01-dic-11	31-dic-11	29,09%	2,1503%	29,09%	2,1503%	2,1503%	30	35.246.837,00	757.912,89	2.225.386,00	974.675,32	36.221.512,32
19,92%	01-ene-12	31-ene-12	29,88%	2,2026%	29,88%	2,2026%	2,2026%	30	35.246.837,00	776.339,57		1.751.014,88	36.997.851,88
19,92%	01-feb-12	29-feb-12	29,88%	2,2026%	29,88%	2,2026%	2,2026%	30	35.246.837,00	776.339,57		2.527.354,45	37.774.191,45
19,92%	01-mar-12	31-mar-12	29,88%	2,2026%	29,88%	2,2026%	2,2026%	30	35.246.837,00	776.339,57		3.303.694,02	38.550.531,02
20,52%	01-abr-12	30-abr-12	30,78%	2,2614%	30,78%	2,2614%	2,2614%	30	35.246.837,00	797.075,59		4.100.769,61	39.347.606,61
20,52%	01-may-12	31-may-12	30,78%	2,2614%	30,78%	2,2614%	2,2614%	30	35.246.837,00	797.075,59	10.217.751,00	-5.319.905,79	29.926.931,21
20,52%	01-jun-12	30-jun-12	30,78%	2,2614%	30,78%	2,2614%	2,2614%	30	29.926.931,21	676.770,70		676.770,70	30.603.701,91
20,86%	01-jul-12	31-jul-12	31,29%	2,2946%	31,29%	2,2946%	2,2946%	30	29.926.931,21	686.698,35		1.363.469,05	31.290.400,26
20,86%	01-ago-12	31-ago-12	31,29%	2,2946%	31,29%	2,2946%	2,2946%	30	29.926.931,21	686.698,35		2.050.167,40	31.977.098,61
20,86%	01-sep-12	30-sep-12	31,29%	2,2946%	31,29%	2,2946%	2,2946%	30	29.926.931,21	686.698,35		2.736.865,75	32.663.796,96
20,89%	01-oct-12	31-oct-12	31,34%	2,2975%	31,34%	2,2975%	2,2975%	30	29.926.931,21	687.572,62		3.424.438,37	33.351.369,58
20,89%	01-nov-12	30-nov-12	31,34%	2,2975%	31,34%	2,2975%	2,2975%	30	29.926.931,21	687.572,62		4.112.011,00	34.038.942,20
20,89%	01-dic-12	31-dic-12	31,34%	2,2975%	31,34%	2,2975%	2,2975%	30	29.926.931,21	687.572,62		4.799.583,62	34.726.514,82
20,75%	01-ene-13	31-ene-13	31,13%	2,2839%	31,13%	2,2839%	2,2839%	30	29.926.931,21	683.490,34		5.483.073,95	35.410.005,16
20,75%	01-feb-13	28-feb-13	31,13%	2,2839%	31,13%	2,2839%	2,2839%	30	29.926.931,21	683.490,34		6.166.564,29	36.093.495,50
20,75%	01-mar-13	31-mar-13	31,13%	2,2839%	31,13%	2,2839%	2,2839%	30	29.926.931,21	683.490,34		6.850.054,63	36.776.985,84
20,83%	01-abr-13	30-abr-13	31,25%	2,2917%	31,25%	2,2917%	2,2917%	30	29.926.931,21	685.823,80		7.535.878,43	37.462.809,64
20,83%	01-may-13	31-may-13	31,25%	2,2917%	31,25%	2,2917%	2,2917%	30	29.926.931,21	685.823,80		8.221.702,24	38.148.633,45
20,83%	01-jun-13	30-jun-13	31,25%	2,2917%	31,25%	2,2917%	2,2917%	30	29.926.931,21	685.823,80		8.907.526,04	38.834.457,25
20,34%	01-jul-13	31-jul-13	30,51%	2,2438%	30,51%	2,2438%	2,2438%	30	29.926.931,21	671.500,51		9.579.026,55	39.505.957,76
20,34%	01-ago-13	31-ago-13	30,51%	2,2438%	30,51%	2,2438%	2,2438%	30	29.926.931,21	671.500,51		10.250.527,06	40.177.458,26
20,34%	01-sep-13	30-sep-13	30,51%	2,2438%	30,51%	2,2438%	2,2438%	30	29.926.931,21	671.500,51		10.922.027,56	40.848.958,77
19,85%	01-oct-13	31-oct-13	29,78%	2,1957%	29,78%	2,1957%	2,1957%	30	29.926.931,21	657.103,07		11.579.130,64	41.506.061,84
19,85%	01-nov-13	30-nov-13	29,78%	2,1957%	29,78%	2,1957%	2,1957%	30	29.926.931,21	657.103,07		12.236.233,71	42.163.164,92
19,85%	01-dic-13	31-dic-13	29,78%	2,1957%	29,78%	2,1957%	2,1957%	30	29.926.931,21	657.103,07		12.893.336,78	42.820.267,99
19,65%	01-ene-14	31-ene-14	29,48%	2,1760%	29,48%	2,1760%	2,1760%	30	29.926.931,21	651.205,08		13.544.541,86	43.471.473,07
19,65%	01-feb-14	28-feb-14	29,48%	2,1760%	29,48%	2,1760%	2,1760%	30	29.926.931,21	651.205,08		14.195.746,94	44.122.678,15
19,65%	01-mar-14	31-mar-14	29,48%	2,1760%	29,48%	2,1760%	2,1760%	30	29.926.931,21	651.205,08		14.846.952,02	44.773.883,23
19,63%	01-abr-14	30-abr-14	29,45%	2,1740%	29,45%	2,1740%	2,1740%	30	29.926.931,21	650.614,59		15.497.566,61	45.424.497,82
19,63%	01-may-14	31-may-14	29,45%	2,1740%	29,45%	2,1740%	2,1740%	30	29.926.931,21	650.614,59		16.148.181,20	46.075.112,41
19,63%	01-jun-14	30-jun-14	29,45%	2,1740%	29,45%	2,1740%	2,1740%	30	29.926.931,21	650.614,59		16.798.795,79	46.725.727,00

19,33%	01-jul-14	31-jul-14	29,00%	2,1444%	29,00%	2,1444%	2,1444%	30	29.926.931,21	641.742,18		17.440.537,97	47.367.469,18
19,33%	01-ago-14	31-ago-14	29,00%	2,1444%	29,00%	2,1444%	2,1444%	30	29.926.931,21	641.742,18		18.082.280,15	48.009.211,36
19,33%	01-sep-14	30-sep-14	29,00%	2,1444%	29,00%	2,1444%	2,1444%	30	29.926.931,21	641.742,18		18.724.022,34	48.650.953,54
19,17%	01-oct-14	31-oct-14	28,76%	2,1285%	28,76%	2,1285%	2,1285%	30	29.926.931,21	636.998,62		19.361.020,96	49.287.952,16
19,17%	01-nov-14	30-nov-14	28,76%	2,1285%	28,76%	2,1285%	2,1285%	30	29.926.931,21	636.998,62	442.472,00	19.555.547,58	49.482.478,79
19,17%	01-dic-14	30-dic-14	28,76%	2,1285%	28,76%	2,1285%	2,1285%	30	29.926.931,21	636.998,62	442.472,00	19.750.074,20	49.677.005,41
19,21%	01-ene-15	31-ene-15	28,82%	2,1325%	28,82%	2,1325%	2,1325%	30	29.926.931,21	638.185,27	442.472,00	19.945.787,47	49.872.718,68
19,21%	01-feb-15	28-feb-15	28,82%	2,1325%	28,82%	2,1325%	2,1325%	30	29.926.931,21	638.185,27	442.472,00	20.141.500,74	50.068.431,95
19,21%	01-mar-15	31-mar-15	28,82%	2,1325%	28,82%	2,1325%	2,1325%	30	29.926.931,21	638.185,27	442.472,00	20.337.214,02	50.264.145,22
19,37%	01-abr-15	30-abr-15	29,06%	2,1483%	29,06%	2,1483%	2,1483%	30	29.926.931,21	642.926,81	442.472,00	20.537.668,82	50.464.600,03
19,37%	01-may-15	31-may-15	29,06%	2,1483%	29,06%	2,1483%	2,1483%	30	29.926.931,21	642.926,81	442.472,00	20.738.123,63	50.665.054,84
19,37%	01-jun-15	30-jun-15	29,06%	2,1483%	29,06%	2,1483%	2,1483%	30	29.926.931,21	642.926,81	442.472,00	20.938.578,44	50.865.509,64
19,26%	01-jul-15	31-jul-15	28,89%	2,1374%	28,89%	2,1374%	2,1374%	30	29.926.931,21	639.667,87	442.472,00	21.135.774,31	51.062.705,51
19,26%	01-ago-15	31-ago-15	28,89%	2,1374%	28,89%	2,1374%	2,1374%	30	29.926.931,21	639.667,87	442.472,00	21.332.970,18	51.259.901,38
19,26%	01-sep-15	30-sep-15	28,89%	2,1374%	28,89%	2,1374%	2,1374%	30	29.926.931,21	639.667,87	442.472,00	21.530.166,05	51.457.097,25
19,33%	01-oct-15	31-oct-15	29,00%	2,1444%	29,00%	2,1444%	2,1444%	30	29.926.931,21	641.742,18	442.472,00	21.729.436,23	51.656.367,44
19,33%	01-nov-15	30-nov-15	29,00%	2,1444%	29,00%	2,1444%	2,1444%	30	29.926.931,21	641.742,18	442.472,00	21.928.706,41	51.855.637,62
19,33%	01-dic-15	31-dic-15	29,00%	2,1444%	29,00%	2,1444%	2,1444%	30	29.926.931,21	641.742,18	442.472,00	22.127.976,59	52.054.907,80
19,68%	01-ene-16	31-ene-16	29,52%	2,1789%	29,52%	2,1789%	2,1789%	30	29.926.931,21	652.090,58	442.472,00	22.337.595,17	52.264.526,38
19,68%	01-feb-16	29-feb-16	29,52%	2,1789%	29,52%	2,1789%	2,1789%	30	29.926.931,21	652.090,58	442.472,00	22.547.213,74	52.474.144,95
19,68%	01-mar-16	31-mar-16	29,52%	2,1789%	29,52%	2,1789%	2,1789%	30	29.926.931,21	652.090,58	442.472,00	22.756.832,32	52.683.763,53
20,54%	01-abr-16	30-abr-16	30,81%	2,2634%	30,81%	2,2634%	2,2634%	30	29.926.931,21	677.355,66	18.815.534,00	4.618.653,98	34.545.585,19
20,54%	01-may-16	31-may-16	30,81%	2,2634%	30,81%	2,2634%	2,2634%	30	29.926.931,21	677.355,66	443.025,00	4.852.984,64	34.779.915,85
20,54%	01-jun-16	30-jun-16	30,81%	2,2634%	30,81%	2,2634%	2,2634%	30	29.926.931,21	677.355,66	443.025,00	5.087.315,30	35.014.246,51
21,34%	01-jul-16	31-jul-16	32,01%	2,3412%	32,01%	2,3412%	2,3412%	30	29.926.931,21	700.653,85	443.025,00	5.344.944,15	35.271.875,35
21,34%	01-ago-16	31-ago-16	32,01%	2,3412%	32,01%	2,3412%	2,3412%	30	29.926.931,21	700.653,85	443.025,00	5.602.572,99	35.529.504,20
21,34%	01-sep-16	30-sep-16	32,01%	2,3412%	32,01%	2,3412%	2,3412%	30	29.926.931,21	700.653,85	443.025,00	5.860.201,84	35.787.133,05
21,99%	01-oct-16	31-oct-16	32,99%	2,4040%	32,99%	2,4040%	2,4040%	30	29.926.931,21	719.441,11	443.025,00	6.136.617,95	36.063.549,16
21,99%	01-nov-16	30-nov-16	32,99%	2,4040%	32,99%	2,4040%	2,4040%	30	29.926.931,21	719.441,11	443.025,00	6.413.034,06	36.339.965,27
21,99%	01-dic-16	31-dic-16	32,99%	2,4040%	32,99%	2,4040%	2,4040%	30	29.926.931,21	719.441,11	443.025,00	6.689.450,17	36.616.381,38
22,34%	01-ene-17	31-ene-17	33,51%	2,4376%	33,51%	2,4376%	2,4376%	30	29.926.931,21	729.505,10	443.025,00	6.975.930,27	36.902.861,48
22,34%	01-feb-17	28-feb-17	33,51%	2,4376%	33,51%	2,4376%	2,4376%	30	29.926.931,21	729.505,10	443.025,00	7.262.410,36	37.189.341,57
22,34%	01-mar-17	31-mar-17	33,51%	2,4376%	33,51%	2,4376%	2,4376%	30	29.926.931,21	729.505,10	443.025,00	7.548.890,46	37.475.821,67
22,33%	01-abr-17	30-abr-17	33,50%	2,4367%	33,50%	2,4367%	2,4367%	30	29.926.931,21	729.218,06	443.025,00	7.835.083,52	37.762.014,72
22,33%	01-may-17	31-may-17	33,50%	2,4367%	33,50%	2,4367%	2,4367%	30	29.926.931,21	729.218,06	443.025,00	8.121.276,57	38.048.207,78
22,33%	01-jun-17	30-jun-17	33,50%	2,4367%	33,50%	2,4367%	2,4367%	30	29.926.931,21	729.218,06	0,00	8.850.494,63	38.777.425,84
21,98%	01-jul-17	31-jul-17	32,97%	2,4030%	32,97%	2,4030%	2,4030%	30	29.926.931,21	719.153,03	443.025,00	9.126.622,66	39.053.553,87
21,98%	01-ago-17	30-ago-17	32,97%	2,4030%	32,97%	2,4030%	2,4030%	30	29.926.931,21	719.153,03	443.025,00	9.402.750,70	39.329.681,90
21,98%	01-sep-17	30-sep-17	32,97%	2,4030%	32,97%	2,4030%	2,4030%	30	29.926.931,21	719.153,03		10.121.903,73	40.048.834,94
21,15%	01-oct-17	31-oct-17	31,73%	2,3228%	31,73%	2,3228%	2,3228%	30	29.926.931,21	695.138,16		10.817.041,89	40.743.973,10
20,96%	01-nov-17	30-nov-17	31,44%	2,3043%	31,44%	2,3043%	2,3043%	30	29.926.931,21	689.611,52		11.506.653,41	41.433.584,62
20,77%	01-dic-17	31-dic-17	31,16%	2,2858%	31,16%	2,2858%	2,2858%	30	29.926.931,21	684.073,89		12.190.727,30	42.117.658,51
20,69%	01-ene-18	31-ene-18	31,04%	2,2780%	31,04%	2,2780%	2,2780%	30	29.926.931,21	681.738,95	700.000,00	12.172.466,25	42.099.397,46

21,01%	01-feb-18	28-feb-18	31,52%	2,3092%	31,52%	2,3092%	2,3092%	30	29.926.931,21	691.066,96		12.863.533,22	42.790.464,42
20,68%	01-mar-18	31-mar-18	31,02%	2,2770%	31,02%	2,2770%	2,2770%	30	29.926.931,21	681.446,95	700.000,00	12.844.980,16	42.771.911,37
20,48%	01-abr-18	30-abr-18	30,72%	2,2575%	30,72%	2,2575%	2,2575%	30	29.926.931,21	675.600,41	500.000,00	13.020.580,57	42.947.511,78
20,44%	01-may-18	31-may-18	30,66%	2,2536%	30,66%	2,2536%	2,2536%	30	29.926.931,21	674.429,62	520.778,00	13.174.232,19	43.101.163,40
20,28%	01-jun-18	30-jun-18	30,42%	2,2379%	30,42%	2,2379%	2,2379%	30	29.926.931,21	669.741,55		13.843.973,75	43.770.904,95
20,03%	01-jul-18	31-jul-18	30,05%	2,2134%	30,05%	2,2134%	2,2134%	30	29.926.931,21	662.400,59		14.506.374,34	44.433.305,55
19,94%	01-ago-18	31-ago-18	29,91%	2,2045%	29,91%	2,2045%	2,2045%	30	29.926.931,21	659.753,09		15.166.127,43	45.093.058,64
19,81%	01-sep-18	30-sep-18	29,72%	2,1918%	29,72%	2,1918%	2,1918%	30	29.926.931,21	655.924,47		15.822.051,91	45.748.983,11
19,63%	01-oct-18	31-oct-18	29,45%	2,1740%	29,45%	2,1740%	2,1740%	30	29.926.931,21	650.614,59		16.472.666,50	46.399.597,71
19,49%	01-nov-18	30-nov-18	29,24%	2,1602%	29,24%	2,1602%	2,1602%	30	29.926.931,21	646.477,66		17.119.144,16	47.046.075,36
19,40%	01-dic-18	31-dic-18	29,10%	2,1513%	29,10%	2,1513%	2,1513%	30	29.926.931,21	643.814,95		17.762.959,10	47.689.890,31
19,16%	01-ene-19	31-ene-19	28,74%	2,1275%	28,74%	2,1275%	2,1275%	30	29.926.931,21	636.701,88		18.399.660,98	48.326.592,19
19,70%	01-feb-19	28-feb-19	29,55%	2,1809%	29,55%	2,1809%	2,1809%	30	29.926.931,21	652.680,75		19.052.341,73	48.979.272,94
19,37%	01-mar-19	31-mar-19	29,06%	2,1483%	29,06%	2,1483%	2,1483%	30	29.926.931,21	642.926,81		19.695.268,54	49.622.199,75
19,32%	01-abr-19	30-abr-19	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	29.926.931,21	641.445,95		20.336.714,49	50.263.645,69
19,34%	01-may-19	31-may-19	29,01%	2,1454%	29,01%	2,1454%	2,1454%	30	29.926.931,21	642.038,39		20.978.752,87	50.905.684,08
19,30%	01-jun-19	30-jun-19	28,95%	2,1414%	28,95%	2,1414%	2,1414%	30	29.926.931,21	640.853,38		21.619.606,25	51.546.537,46
19,28%	01-jul-19	31-jul-19	28,92%	2,1394%	28,92%	2,1394%	2,1394%	30	29.926.931,21	640.260,69		22.259.866,94	52.186.798,15
19,32%	01-ago-19	31-ago-19	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	29.926.931,21	641.445,95		22.901.312,89	52.828.244,09
19,32%	01-sep-19	30-sep-19	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	29.926.931,21	641.445,95		23.542.758,83	53.469.690,04
19,10%	01-oct-19	30-oct-19	28,65%	2,1216%	28,65%	2,1216%	2,1216%	30	29.926.931,21	634.920,77		24.177.679,60	54.104.610,80
19,03%	01-nov-19	30-nov-19	28,55%	2,1146%	28,55%	2,1146%	2,1146%	30	29.926.931,21	632.841,35		24.810.520,95	54.737.452,16
18,91%	01-dic-19	30-dic-19	28,37%	2,1027%	28,37%	2,1027%	2,1027%	30	29.926.931,21	629.273,02		25.439.793,98	55.366.725,18
18,77%	01-ene-20	30-ene-20	28,16%	2,0888%	28,16%	2,0888%	2,0888%	30	29.926.931,21	625.104,17		26.064.898,14	55.991.829,35
19,06%	01-feb-20	29-feb-20	28,59%	2,1176%	28,59%	2,1176%	2,1176%	30	29.926.931,21	633.732,72		26.698.630,87	56.625.562,07
18,95%	01-mar-20	30-mar-20	28,43%	2,1067%	28,43%	2,1067%	2,1067%	30	29.926.931,21	630.462,98		27.329.093,84	57.256.025,05
18,69%	01-abr-20	30-abr-20	28,04%	2,0808%	28,04%	2,0808%	2,0808%	30	29.926.931,21	622.719,15		27.951.813,00	57.878.744,20
18,19%	01-may-20	30-may-20	27,29%	2,0308%	27,29%	2,0308%	2,0308%	30	29.926.931,21	607.766,22		28.559.579,22	58.486.510,43
18,12%	01-jun-20	30-jun-20	27,18%	2,0238%	27,18%	2,0238%	2,0238%	30	29.926.931,21	605.666,37		29.165.245,59	59.092.176,80
18,12%	01-jul-20	30-jul-20	27,18%	2,0238%	27,18%	2,0238%	2,0238%	30	29.926.931,21	605.666,37		29.770.911,96	59.697.843,17
18,29%	01-ago-20	30-ago-20	27,44%	2,0408%	27,44%	2,0408%	2,0408%	30	29.926.931,21	610.763,26		30.381.675,22	60.308.606,43
18,35%	01-sep-20	30-sep-20	27,53%	2,0469%	27,53%	2,0469%	2,0469%	30	29.926.931,21	612.559,93		30.994.235,15	60.921.166,36
18,09%	01-oct-20	30-oct-20	27,14%	2,0208%	27,14%	2,0208%	2,0208%	30	29.926.931,21	604.765,95		31.599.001,10	61.525.932,30
17,84%	01-nov-20	30-nov-20	26,76%	1,9957%	26,76%	1,9957%	1,9957%	30	29.926.931,21	597.251,04		32.196.252,14	62.123.183,34
17,46%	01-dic-20	30-dic-20	26,19%	1,9574%	26,19%	1,9574%	1,9574%	30	29.926.931,21	585.789,26		32.782.041,39	62.708.972,60
17,32%	01-ene-21	30-ene-21	25,98%	1,9432%	25,98%	1,9432%	1,9432%	30	29.926.931,21	581.554,53		33.363.595,92	63.290.527,13
17,54%	01-feb-21	28-feb-21	26,31%	1,9655%	26,31%	1,9655%	1,9655%	30	29.926.931,21	588.206,20		33.951.802,12	63.878.733,33
17,41%	01-mar-21	31-mar-21	26,12%	1,9523%	26,12%	1,9523%	1,9523%	30	29.926.931,21	584.277,60		34.536.079,72	64.463.010,93
							SUBTOTAL			77.063.021,93	47.846.848,00		64.463.010,93

CAPITAL		\$	29.926.931,21
TOTAL INTERESES		\$	29.216.173,93
TOTALCAPITAL + INTERESES		\$	59.143.105,13