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RV: MEMORIAL PROCESO 2018-442 // 2 CM

R

Recepcion Memoriales - Antioquia - Itagui

Jue 07/10/2021 10:41

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Para: Juzgado 02 Civil Municipal - Antioquia - Itagui

Memorial liquidacion del...

22 KB



LIQUIDACIÓN UNIDA.pdf

323 KB



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Buenos días reenvío memorial radicado 2018-00442, 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

☎ +57-4 377-23-11

📍 CAR 52 # 51-40 ED C.A.M.I P.1 TORRE-A ITAGÜÍ ANTIOQUIA

De: Sara Agudelo Lopera <juridica2@abogaciasas.com>

Enviado: jueves, 7 de octubre de 2021 10:38

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

Asunto: MEMORIAL PROCESO 2018-442 // 2 CM

Cordial saludo,

Adjunto memorial al proceso con radicado 2018-442, adelantado en el juzgado 02 civil municipal de Itagüí.

Muchas gracias, feliz día.

--

Señor
JUEZ 02 CIVIL MUNICIPAL DE ORALIDAD DE ITAGUÍ
E. S. D.

DEMANDANTE : **PANELCO S.A.S**
DEMANDADO : **BUENOS ALIMENTOS S.A.S**
RADICADO : **2018-00442**
PROCESO : **EJECUTIVO SINGULAR**

ASUNTO : **LIQUIDACIÓN DEL CRÉDITO**

SARA LUCÍA AGUDELO LOPERA, mayor y vecina de la ciudad de Medellín, identificada como aparece al pie de mi firma, actuando como apoderada judicial de la parte demandante, me permito aportar al Despacho liquidación del crédito actualizada.

Adjunto liquidación.

Cordialmente,



SARA LUCÍA AGUDELO LOPERA
CC 1.017.195.070 de Medellín
T.P. 238.707 del C.S. de la J.

LIQUIDACION DEL CREDITO

CAPITAL

\$24.956.520,00

INT.DE PLAZO O SANC. 20%

Tasa anual pactada o pedida en la demanda→

0,00%

Tasa mensual pactada o pedida en la demanda→

maxima

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA	Dias	LIQ. CREDITO	VALOR	ABONOS	SALDO	SALDO
B/RIO.CTE	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA		VALOR CAPITAL	INTERESES		INTERESES	ADEUDADO
22,34%	0,00%	25-feb-17	28-feb-17	33,51%	2,4376%	33,51%	2,4376%	0,00%	maxima	2,4376%	6	24.956.520,00	121.669,06		121.669,06	25.078.189,06
22,34%	0,00%	1-mar-17	31-mar-17	33,51%	2,4376%	33,51%	2,4376%	0,00%	maxima	2,4376%	30	24.956.520,00	608.345,32		730.014,38	25.686.534,38
22,33%	0,00%	1-abr-17	30-abr-17	33,50%	2,4370%	33,50%	2,4370%	0,00%	maxima	2,4370%	30	24.956.520,00	608.185,74		1.338.200,13	26.294.720,13
22,33%	0,00%	1-may-17	31-may-17	33,50%	2,4370%	33,50%	2,4370%	0,00%	maxima	2,4370%	30	24.956.520,00	608.185,74		1.946.385,87	26.902.905,87
22,33%	0,00%	1-jun-17	30-jun-17	33,50%	2,4370%	33,50%	2,4370%	0,00%	maxima	2,4370%	30	24.956.520,00	608.185,74		2.554.571,61	27.511.091,61
21,98%	0,00%	1-jul-17	31-jul-17	32,97%	2,4030%	32,97%	2,4030%	0,00%	maxima	2,4030%	30	24.956.520,00	599.712,58		3.154.284,19	28.110.804,19
21,98%	0,00%	1-ago-17	31-ago-17	32,97%	2,4030%	32,97%	2,4030%	0,00%	maxima	2,4030%	30	24.956.520,00	599.712,58		3.753.996,77	28.710.516,77
21,48%	0,00%	1-sep-17	30-sep-17	32,22%	2,3548%	32,22%	2,3548%	0,00%	maxima	2,3548%	30	24.956.520,00	587.669,20		4.341.665,97	29.298.185,97
21,15%	0,00%	1-oct-17	31-oct-17	31,73%	2,3231%	31,73%	2,3231%	0,00%	maxima	2,3231%	30	24.956.520,00	579.766,98		4.921.432,95	29.877.952,95
20,96%	0,00%	1-nov-17	30-nov-17	31,44%	2,3043%	31,44%	2,3043%	0,00%	maxima	2,3043%	30	24.956.520,00	575.077,46		5.496.510,42	30.453.030,42
20,77%	0,00%	1-dic-17	31-dic-17	31,16%	2,2861%	31,16%	2,2861%	0,00%	maxima	2,2861%	30	24.956.520,00	570.540,64		6.067.051,06	31.023.571,06
20,69%	0,00%	1-ene-18	31-ene-18	31,04%	2,2783%	31,04%	2,2783%	0,00%	maxima	2,2783%	30	24.956.520,00	568.593,57		6.635.644,63	31.592.164,63
21,01%	0,00%	1-feb-18	28-feb-18	31,52%	2,3095%	31,52%	2,3095%	0,00%	maxima	2,3095%	30	24.956.520,00	576.372,07		7.212.016,71	32.168.536,71
20,68%	0,00%	1-mar-18	31-mar-18	31,02%	2,2770%	31,02%	2,2770%	0,00%	maxima	2,2770%	30	24.956.520,00	568.268,90		7.780.285,61	32.736.805,61
20,48%	0,00%	1-abr-18	30-abr-18	31,02%	2,2575%	30,72%	2,2575%	0,00%	maxima	2,2575%	30	24.956.520,00	563.393,38		8.343.678,99	33.300.198,99
20,44%	0,00%	1-may-18	31-may-18	30,66%	2,2536%	30,66%	2,2536%	0,00%	maxima	2,2536%	30	24.956.520,00	562.417,05		8.906.096,04	33.862.616,04
20,28%	0,00%	1-jun-18	30-jun-18	30,42%	2,2379%	30,42%	2,2379%	0,00%	maxima	2,2379%	30	24.956.520,00	558.507,60		9.464.603,64	34.421.123,64
20,03%	0,00%	1-jul-18	30-jul-18	30,05%	2,2137%	30,05%	2,2137%	0,00%	maxima	2,2137%	30	24.956.520,00	552.467,59		10.017.071,23	34.973.591,23
19,94%	0,00%	1-ago-18	31-ago-18	29,91%	2,2045%	29,91%	2,2045%	0,00%	maxima	2,2045%	30	24.956.520,00	550.178,07		10.567.249,30	35.523.769,30
19,81%	0,00%	1-sep-18	30-sep-18	29,72%	2,1921%	29,72%	2,1921%	0,00%	maxima	2,1921%	30	24.956.520,00	547.067,25		11.114.316,55	36.070.836,55
19,63%	0,00%	1-oct-18	31-oct-18	29,45%	2,1743%	29,45%	2,1743%	0,00%	maxima	2,1743%	30	24.956.520,00	542.639,41		11.656.955,96	36.613.475,96
19,49%	0,00%	1-nov-18	30-nov-18	29,24%	2,1605%	29,24%	2,1605%	0,00%	maxima	2,1605%	30	24.956.520,00	539.189,68		12.196.145,65	37.152.665,65
19,40%	0,00%	1-dic-18	31-dic-18	29,10%	2,1513%	29,10%	2,1513%	0,00%	maxima	2,1513%	30	24.956.520,00	536.887,01		12.733.032,65	37.689.552,65
19,16%	0,00%	1-ene-19	31-ene-19	28,74%	2,1275%	28,74%	2,1275%	0,00%	maxima	2,1275%	30	24.956.520,00	530.955,32		13.263.987,97	38.220.507,97
19,70%	0,00%	1-feb-19	28-feb-19	29,55%	2,1809%	29,55%	2,1809%	0,00%	maxima	2,1809%	30	24.956.520,00	544.280,34		13.808.268,31	38.764.788,31
19,37%	0,00%	1-mar-19	31-mar-19	29,06%	2,1487%	29,06%	2,1487%	0,00%	maxima	2,1487%	30	24.956.520,00	536.228,68		14.344.496,99	39.301.016,99
19,32%	0,00%	1-abr-19	30-abr-19	28,98%	2,1434%	28,98%	2,1434%	0,00%	maxima	2,1434%	30	24.956.520,00	534.911,46		14.879.408,45	39.835.928,45
19,34%	0,00%	1-may-19	31-may-19	29,01%	2,1454%	29,01%	2,1454%	0,00%	maxima	2,1454%	30	24.956.520,00	535.405,51		15.414.813,96	40.371.333,96
19,30%	0,00%	1-jun-19	30-jun-19	28,95%	2,1414%	28,95%	2,1414%	0,00%	maxima	2,1414%	30	24.956.520,00	534.417,31		15.949.231,27	40.905.751,27
19,28%	0,00%	1-jul-19	31-jul-19	28,92%	2,1394%	28,92%	2,1394%	0,00%	maxima	2,1394%	30	24.956.520,00	533.923,06		16.483.154,33	41.439.674,33
19,32%	0,00%	1-ago-19	31-ago-19	28,98%	2,1434%	28,98%	2,1434%	0,00%	maxima	2,1434%	30	24.956.520,00	534.911,46		17.018.065,80	41.974.585,80
19,32%	0,00%	1-sep-19	30-sep-19	28,98%	2,1434%	28,98%	2,1434%	0,00%	maxima	2,1434%	30	24.956.520,00	534.911,46		17.552.977,26	42.509.497,26
19,10%	0,00%	1-oct-19	31-oct-19	28,65%	2,1216%	28,65%	2,1216%	0,00%	maxima	2,1216%	30	24.956.520,00	529.470,02		18.082.447,28	43.038.967,28
19,03%	0,00%	1-nov-19	30-nov-19	28,55%	2,1150%	28,55%	2,1150%	0,00%	maxima	2,1150%	30	24.956.520,00	527.818,57		18.610.265,85	43.566.785,85
18,91%	0,00%	1-dic-19	31-dic-19	28,37%	2,1030%	28,37%	2,1030%	0,00%	maxima	2,1030%	30	24.956.520,00	524.842,99		19.135.108,84	44.091.628,84
18,77%	0,00%	1-ene-20	31-ene-20	28,16%	2,0891%	28,16%	2,0891%	0,00%	maxima	2,0891%	30	24.956.520,00	521.366,64		19.656.475,48	44.612.995,48
19,06%	0,00%	1-feb-20	29-feb-20	28,59%	2,1176%	28,59%	2,1176%	0,00%	maxima	2,1176%	30	24.956.520,00	528.479,29		20.184.954,77	45.141.474,77
18,95%	0,00%	1-mar-20	31-mar-20	28,43%	2,1070%	28,43%	2,1070%	0,00%	maxima	2,1070%	30	24.956.520,00	525.835,27		20.710.790,04	45.667.310,04
18,69%	0,00%	1-abr-20	30-abr-20	28,04%	2,0811%	28,04%	2,0811%	0,00%	maxima	2,0811%	30	24.956.520,00	519.377,81		21.230.167,86	46.186.687,86
18,19%	0,00%	1-may-20	31-may-20	27,29%	2,0312%	27,29%	2,0312%	0,00%	maxima	2,0312%	30	24.956.520,00	506.908,79		21.737.076,64	46.693.596,64
18,12%	0,00%	1-jun-20	30-jun-20	27,18%	2,0238%	27,18%	2,0238%	0,00%	maxima	2,0238%	30	24.956.520,00	505.074,34		22.242.150,98	47.198.670,98
18,12%	0,00%	1-jul-20	31-jul-20	27,18%	2,0238%	27,18%	2,0238%	0,00%	maxima	2,0238%	30	24.956.520,00	505.074,34		22.747.225,32	47.703.745,32
18,29%	0,00%	1-ago-20	31-ago-20	27,44%	2,0412%	27,44%	2,0412%	0,00%	maxima	2,0412%	30	24.956.520,00	509.407,97		23.256.633,29	48.213.153,29
18,35%	0,00%	1-sep-20	30-sep-20	27,53%	2,0472%	27,53%	2,0472%	0,00%	maxima	2,0472%	30	24.956.520,00	510.906,19		23.767.539,47	48.724.059,47
18,09%	0,00%	1-oct-20	31-oct-20	27,14%	2,0211%	27,14%	2,0211%	0,00%	maxima	2,0211%	30	24.956.520,00	504.406,90		24.271.946,37	49.228.466,37
17,84%	0,00%	1-nov-20	30-nov-20	26,76%	1,9957%	26,76%	1,9957%	0,00%	maxima	1,9957%	30	24.956.520,00	498.056,66		24.770.003,04	49.726.523,04
17,46%	0,00%	1-dic-20	31-dic-20	26,19%	1,9574%	26,19%	1,9574%	0,00%	maxima	1,9574%	30	24.956.520,00	488.498,51		25.258.501,55	50.215.021,55
17,32%	0,00%	1-ene-21	31-ene-21	25,98%	1,9432%	25,98%	1,9432%	0,00%	maxima	1,9432%	30	24.956.520,00	484.967,11		25.743.468,65	50.699.988,65
17,54%	0,00%	1-feb-21	28-feb-21	26,31%	1,9655%	26,31%	1,9655%	0,00%	maxima	1,9655%	30	24.956.520,00	490.514,04		26.233.982,69	51.190.502,69
17,41%	0,00%	1-mar-21	31-mar-21	26,12%	1,9527%	26,12%	1,9527%	0,00%	maxima	1,9527%	30	24.956.520,00	487.321,97		26.721.304,67	51.677.824,67
17,31%	0,00%	1-abr-21	30-abr-21	25,97%	1,9426%	25,97%	1,9426%	0,00%	maxima	1,9426%	30	24.956.520,00	484.798,81		27.206.103,48	52.162.623,48
17,22%	0,00%	1-may-21	31-may-21	25,83%	1,9331%	25,83%	1,9331%	0,00%	maxima	1,9331%	30	24.956.520,00	482.441,37		27.688.544,85	52.645.064,85
17,21%	0,00%	1-jun-21	30-jun-21	25,82%	1,9325%	25,82%	1,9325%	0,00%	maxima	1,9325%	30	24.956.520,00	482.272,89		28.170.817,74	53.127.337,74
17,18%	0,00%	1-jul-21	31-jul-21	25,77%	1,9291%	25,77%	1,9291%	0,00%	maxima	1,9291%	30	24.956.520,00	481.430,30		28.652.248,04	53.608.768,04
17,24%	0,00%	1-ago-21	31-ago-21	25,86%	1,9352%	25,86%	1,9352%	0,00%	maxima	1,9352%	30	24.956.520,00	482.946,74		29.135.194,78	54.091.714,78
17,19%	0,00%	1-sep-21	30-sep-21	25,79%	1,9304%	25,79%	1,9304%	0,00%	maxima	1,9304%	30	24.956.520,00	481.767,37		29.616.962,15	54.573.482,15

17,08%	0,00%	1-oct-21	6-oct-21	25,62%	1,9189%	25,62%	1,9189%	0,00%	maxima	1,9189%	6	24.956.520,00	95.780,14		29.712.742,29	54.669.262,29
										S U B T O T A L			29.712.742,29	0,00	29.712.742,29	54.669.262,29

TOTAL INTERESES	→	\$	29.712.742,29
CAPITAL	→	\$	24.956.520,00
TOTAL INTERESES Y CAPITAL	→	\$	54.669.262,29

LIQUIDACION DEL CREDITO

CAPITAL

\$57.500,00

INT.DE PLAZO O SANC. 20%

Tasa *anual* pactada o pedida en la demanda

0,00%

Tasa *mensual* pactada o pedida en la demanda

maxima

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA	Dias	LIQ. CREDITO	VALOR	ABONOS	SALDO	SALDO
B/RIO.CTE	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA		VALOR CAPITAL	INTERESES		INTERESES	ADEUDADO
22,34%	0,00%	9-mar-17	31-mar-17	33,51%	2,4376%	33,51%	2,4376%	0,00%	maxima	2,4376%	22	57.500,00	1.027,86		1.027,86	58.527,86
22,33%	0,00%	1-abr-17	30-abr-17	33,50%	2,4370%	33,50%	2,4370%	0,00%	maxima	2,4370%	30	57.500,00	1.401,26		2.429,13	59.929,13
22,33%	0,00%	1-may-17	31-may-17	33,50%	2,4370%	33,50%	2,4370%	0,00%	maxima	2,4370%	30	57.500,00	1.401,26		3.830,39	61.330,39
22,33%	0,00%	1-jun-17	30-jun-17	33,50%	2,4370%	33,50%	2,4370%	0,00%	maxima	2,4370%	30	57.500,00	1.401,26		5.231,66	62.731,66
21,98%	0,00%	1-jul-17	31-jul-17	32,97%	2,4030%	32,97%	2,4030%	0,00%	maxima	2,4030%	30	57.500,00	1.381,74		6.613,40	64.113,40
21,98%	0,00%	1-ago-17	31-ago-17	32,97%	2,4030%	32,97%	2,4030%	0,00%	maxima	2,4030%	30	57.500,00	1.381,74		7.995,14	65.495,14
21,48%	0,00%	1-sep-17	30-sep-17	32,22%	2,3548%	32,22%	2,3548%	0,00%	maxima	2,3548%	30	57.500,00	1.353,99		9.349,13	66.849,13
21,15%	0,00%	1-oct-17	31-oct-17	31,73%	2,3231%	31,73%	2,3231%	0,00%	maxima	2,3231%	30	57.500,00	1.335,79		10.684,92	68.184,92
20,96%	0,00%	1-nov-17	30-nov-17	31,44%	2,3043%	31,44%	2,3043%	0,00%	maxima	2,3043%	30	57.500,00	1.324,98		12.009,90	69.509,90
20,77%	0,00%	1-dic-17	31-dic-17	31,16%	2,2861%	31,16%	2,2861%	0,00%	maxima	2,2861%	30	57.500,00	1.314,53		13.324,43	70.824,43
20,69%	0,00%	1-ene-18	31-ene-18	31,04%	2,2783%	31,04%	2,2783%	0,00%	maxima	2,2783%	30	57.500,00	1.310,04		14.634,48	72.134,48
21,01%	0,00%	1-feb-18	28-feb-18	31,52%	2,3095%	31,52%	2,3095%	0,00%	maxima	2,3095%	30	57.500,00	1.327,97		15.962,44	73.462,44
20,68%	0,00%	1-mar-18	31-mar-18	31,02%	2,2770%	31,02%	2,2770%	0,00%	maxima	2,2770%	30	57.500,00	1.309,30		17.271,74	74.771,74
20,48%	0,00%	1-abr-18	30-abr-18	31,02%	2,2575%	30,72%	2,2575%	0,00%	maxima	2,2575%	30	57.500,00	1.298,06		18.569,80	76.069,80
20,44%	0,00%	1-may-18	31-may-18	30,66%	2,2536%	30,66%	2,2536%	0,00%	maxima	2,2536%	30	57.500,00	1.295,81		19.865,61	77.365,61
20,28%	0,00%	1-jun-18	30-jun-18	30,42%	2,2379%	30,42%	2,2379%	0,00%	maxima	2,2379%	30	57.500,00	1.286,81		21.152,42	78.652,42
20,03%	0,00%	1-jul-18	30-jul-18	30,05%	2,2137%	30,05%	2,2137%	0,00%	maxima	2,2137%	30	57.500,00	1.272,89		22.425,31	79.925,31
19,94%	0,00%	1-ago-18	31-ago-18	29,91%	2,2045%	29,91%	2,2045%	0,00%	maxima	2,2045%	30	57.500,00	1.267,61		23.692,92	81.192,92
19,81%	0,00%	1-sep-18	30-sep-18	29,72%	2,1921%	29,72%	2,1921%	0,00%	maxima	2,1921%	30	57.500,00	1.260,45		24.953,37	82.453,37
19,63%	0,00%	1-oct-18	31-oct-18	29,45%	2,1743%	29,45%	2,1743%	0,00%	maxima	2,1743%	30	57.500,00	1.250,25		26.203,61	83.703,61
19,49%	0,00%	1-nov-18	30-nov-18	29,24%	2,1605%	29,24%	2,1605%	0,00%	maxima	2,1605%	30	57.500,00	1.242,30		27.445,91	84.945,91
19,40%	0,00%	1-dic-18	31-dic-18	29,10%	2,1513%	29,10%	2,1513%	0,00%	maxima	2,1513%	30	57.500,00	1.236,99		28.682,90	86.182,90
19,16%	0,00%	1-ene-19	31-ene-19	28,74%	2,1275%	28,74%	2,1275%	0,00%	maxima	2,1275%	30	57.500,00	1.223,32		29.906,23	87.406,23
19,70%	0,00%	1-feb-19	28-feb-19	29,55%	2,1809%	29,55%	2,1809%	0,00%	maxima	2,1809%	30	57.500,00	1.254,03		31.160,25	88.660,25
19,37%	0,00%	1-mar-19	31-mar-19	29,06%	2,1487%	29,06%	2,1487%	0,00%	maxima	2,1487%	30	57.500,00	1.235,47		32.395,73	89.895,73
19,32%	0,00%	1-abr-19	30-abr-19	28,98%	2,1434%	28,98%	2,1434%	0,00%	maxima	2,1434%	30	57.500,00	1.232,44		33.628,17	91.128,17
19,34%	0,00%	1-may-19	31-may-19	29,01%	2,1454%	29,01%	2,1454%	0,00%	maxima	2,1454%	30	57.500,00	1.233,58		34.861,75	92.361,75
19,30%	0,00%	1-jun-19	30-jun-19	28,95%	2,1414%	28,95%	2,1414%	0,00%	maxima	2,1414%	30	57.500,00	1.231,30		36.093,05	93.593,05
19,28%	0,00%	1-jul-19	31-jul-19	28,92%	2,1394%	28,92%	2,1394%	0,00%	maxima	2,1394%	30	57.500,00	1.230,16		37.323,21	94.823,21
19,32%	0,00%	1-ago-19	31-ago-19	28,98%	2,1434%	28,98%	2,1434%	0,00%	maxima	2,1434%	30	57.500,00	1.232,44		38.555,65	96.055,65
19,32%	0,00%	1-sep-19	30-sep-19	28,98%	2,1434%	28,98%	2,1434%	0,00%	maxima	2,1434%	30	57.500,00	1.232,44		39.788,09	97.288,09
19,10%	0,00%	1-oct-19	31-oct-19	28,65%	2,1216%	28,65%	2,1216%	0,00%	maxima	2,1216%	30	57.500,00	1.219,90		41.007,99	98.507,99
19,03%	0,00%	1-nov-19	30-nov-19	28,55%	2,1150%	28,55%	2,1150%	0,00%	maxima	2,1150%	30	57.500,00	1.216,10		42.224,09	99.724,09
18,91%	0,00%	1-dic-19	31-dic-19	28,37%	2,1030%	28,37%	2,1030%	0,00%	maxima	2,1030%	30	57.500,00	1.209,24		43.433,33	100.933,33
18,77%	0,00%	1-ene-20	31-ene-20	28,16%	2,0891%	28,16%	2,0891%	0,00%	maxima	2,0891%	30	57.500,00	1.201,23		44.634,56	102.134,56
19,06%	0,00%	1-feb-20	29-feb-20	28,59%	2,1176%	28,59%	2,1176%	0,00%	maxima	2,1176%	30	57.500,00	1.217,62		45.852,18	103.352,18
18,95%	0,00%	1-mar-20	31-mar-20	28,43%	2,1070%	28,43%	2,1070%	0,00%	maxima	2,1070%	30	57.500,00	1.211,53		47.063,71	104.563,71
18,69%	0,00%	1-abr-20	30-abr-20	28,04%	2,0811%	28,04%	2,0811%	0,00%	maxima	2,0811%	30	57.500,00	1.196,65		48.260,36	105.760,36
18,19%	0,00%	1-may-20	31-may-20	27,29%	2,0312%	27,29%	2,0312%	0,00%	maxima	2,0312%	30	57.500,00	1.167,92		49.428,28	106.928,28
18,12%	0,00%	1-jun-20	30-jun-20	27,18%	2,0238%	27,18%	2,0238%	0,00%	maxima	2,0238%	30	57.500,00	1.163,69		50.591,98	108.091,98
18,12%	0,00%	1-jul-20	31-jul-20	27,18%	2,0238%	27,18%	2,0238%	0,00%	maxima	2,0238%	30	57.500,00	1.163,69		51.755,67	109.255,67
18,29%	0,00%	1-ago-20	31-ago-20	27,44%	2,0412%	27,44%	2,0412%	0,00%	maxima	2,0412%	30	57.500,00	1.173,68		52.929,35	110.429,35
18,35%	0,00%	1-sep-20	30-sep-20	27,53%	2,0472%	27,53%	2,0472%	0,00%	maxima	2,0472%	30	57.500,00	1.177,13		54.106,49	111.606,49
18,09%	0,00%	1-oct-20	31-oct-20	27,14%	2,0211%	27,14%	2,0211%	0,00%	maxima	2,0211%	30	57.500,00	1.162,16		55.268,64	112.768,64
17,84%	0,00%	1-nov-20	30-nov-20	26,76%	1,9957%	26,76%	1,9957%	0,00%	maxima	1,9957%	30	57.500,00	1.147,53		56.416,17	113.916,17
17,46%	0,00%	1-dic-20	31-dic-20	26,19%	1,9574%	26,19%	1,9574%	0,00%	maxima	1,9574%	30	57.500,00	1.125,50		57.541,67	115.041,67
17,32%	0,00%	1-ene-21	31-ene-21	25,98%	1,9432%	25,98%	1,9432%	0,00%	maxima	1,9432%	30	57.500,00	1.117,37		58.659,04	116.159,04
17,54%	0,00%	1-feb-21	28-feb-21	26,31%	1,9655%	26,31%	1,9655%	0,00%	maxima	1,9655%	30	57.500,00	1.130,15		59.789,19	117.289,19
17,41%	0,00%	1-mar-21	31-mar-21	26,12%	1,9527%	26,12%	1,9527%	0,00%	maxima	1,9527%	30	57.500,00	1.122,79		60.911,98	118.411,98
17,31%	0,00%	1-abr-21	30-abr-21	25,97%	1,9426%	25,97%	1,9426%	0,00%	maxima	1,9426%	30	57.500,00	1.116,98		62.028,96	119.528,96
17,22%	0,00%	1-may-21	31-may-21	25,83%	1,9331%	25,83%	1,9331%	0,00%	maxima	1,9331%	30	57.500,00	1.111,55		63.140,51	120.640,51
17,21%	0,00%	1-jun-21	30-jun-21	25,82%	1,9325%	25,82%	1,9325%	0,00%	maxima	1,9325%	30	57.500,00	1.111,16		64.251,67	121.751,67
17,18%	0,00%	1-jul-21	31-jul-21	25,77%	1,9291%	25,77%	1,9291%	0,00%	maxima	1,9291%	30	57.500,00	1.109,22		65.360,89	122.860,89
17,24%	0,00%	1-ago-21	31-ago-21	25,86%	1,9352%	25,86%	1,9352%	0,00%	maxima	1,9352%	30	57.500,00	1.112,71		66.473,60	123.973,60
17,19%	0,00%	1-sep-21	30-sep-21	25,79%	1,9304%	25,79%	1,9304%	0,00%	maxima	1,9304%	30	57.500,00	1.110,00		67.583,60	125.083,60
17,08%	0,00%	1-oct-21	6-oct-21	25,62%	1,9189%	25,62%	1,9189%	0,00%	maxima	1,9189%	6	57.500,00	220,68		67.804,28	125.304,28

										<i>S U B T O T A L</i>	67.804,28	0,00	67.804,28	125.304,28
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TOTAL INTERESES	→	\$	67.804,28
CAPITAL	→	\$	57.500,00
TOTAL INTERESES Y CAPITAL	→	\$	125.304,28