

LIQUIDACIÓN DE CRÉDITO

Deudor: MARGELIS ESTHER ARRIETA LÓPEZ Deudor: 1065568816

Pagare: 355515202

CAPITAL: 21.976.785,00

VIGENCIA		Brio. Cte.	LÍMITE	USURA	TASA	TASA	LIQUIDACIÓN DE CRÉDITO				Saldo de Capital más Intereses	
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nomina	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	ABONOS	Saldo Intereses	Saldo de Capital más Intereses
1-feb-17	28-feb-17	22.34%	33.51%	2.44%	0.00%	2.44%	21.976.785,00	25	446.425,57		446.425,57	22.423.210,57
1-mar-17	31-mar-17	22.34%	33.51%	2.44%	0.00%	2.44%	21.976.785,00	31	553.567,70		999.993,27	22.976.778,27
1-abr-17	30-abr-17	22.33%	33.50%	2.44%	0.00%	2.44%	21.976.785,00	30	535.499,89		1.535.493,16	23.512.278,16
1-may-17	31-may-17	22.33%	33.50%	2.44%	0.00%	2.44%	21.976.785,00	31	553.349,89		2.088.843,05	24.065.628,05
1-jun-17	30-jun-17	22.33%	33.50%	2.44%	0.00%	2.44%	21.976.785,00	30	535.499,89		2.624.342,94	24.601.127,94
1-jul-17	31-jul-17	21.98%	32.97%	2.40%	0.00%	2.40%	21.976.785,00	31	545.712,28		3.170.055,23	25.146.840,23
1-ago-17	31-ago-17	21.98%	32.97%	2.40%	0.00%	2.40%	21.976.785,00	31	545.712,28		3.715.767,51	25.692.552,51
1-sep-17	30-sep-17	21.98%	32.97%	2.40%	0.00%	2.40%	21.976.785,00	30	528.108,66		4.243.876,17	26.220.661,17
1-oct-17	31-oct-17	21.15%	31.73%	2.32%	0.00%	2.32%	21.976.785,00	31	527.562,66		4.771.438,84	26.748.223,84
1-nov-17	30-nov-17	20.96%	31.44%	2.30%	0.00%	2.30%	21.976.785,00	30	506.414,91		5.277.853,75	27.254.638,75
1-dic-17	31-dic-17	21.07%	31.60%	2.31%	0.00%	2.31%	21.976.785,00	31	525.650,82		5.803.504,57	27.780.289,57
1-ene-18	31-ene-18	20.69%	31.04%	2.28%	0.00%	2.28%	21.976.785,00	31	517.395,35		6.320.899,92	28.297.684,92
1-feb-18	28-feb-18	21.01%	31.52%	2.31%	0.00%	2.31%	21.976.785,00	28	473.651,46		6.794.551,38	28.771.336,38
1-mar-18	31-mar-18	20.68%	31.02%	2.28%	0.00%	2.28%	21.976.785,00	31	517.099,91		7.311.651,29	29.288.436,29
1-abr-18	30-abr-18	20.48%	30.72%	2.26%	0.00%	2.26%	21.976.785,00	30	496.125,87		7.807.777,16	29.784.562,16
1-may-18	31-may-18	20.44%	30.66%	2.25%	0.00%	2.25%	21.976.785,00	31	511.774,98		8.319.552,15	30.296.337,15
1-jun-18	30-jun-18	20.28%	30.42%	2.24%	0.00%	2.24%	21.976.785,00	30	491.823,44		8.811.375,58	30.788.160,58
1-jul-18	31-jul-18	20.03%	30.05%	2.21%	0.00%	2.21%	21.976.785,00	31	502.647,03		9.314.022,62	31.290.807,62
1-ago-18	31-ago-18	19.94%	29.91%	2.20%	0.00%	2.20%	21.976.785,00	31	500.638,04		9.814.660,66	31.791.445,66
1-sep-18	30-sep-18	19.81%	29.72%	2.19%	0.00%	2.19%	21.976.785,00	30	481.676,89		10.296.337,55	32.273.122,55
1-oct-18	31-oct-18	19.63%	29.45%	2.17%	0.00%	2.17%	21.976.785,00	31	493.703,51		10.790.041,06	32.766.826,06
1-nov-18	30-nov-18	19.49%	29.24%	2.16%	0.00%	2.16%	21.976.785,00	30	474.739,64		11.264.780,70	33.241.565,70
1-dic-18	31-dic-18	19.40%	29.10%	2.15%	0.00%	2.15%	21.976.785,00	31	488.543,76		11.753.324,45	33.730.109,45
1-ene-19	31-ene-19	19.16%	28.74%	2.13%	0.00%	2.13%	21.976.785,00	31	483.146,18		12.236.470,63	34.213.255,63
1-feb-19	28-feb-19	19.70%	29.55%	2.18%	0.00%	2.18%	21.976.785,00	28	447.341,88		12.683.812,50	34.660.597,50
1-mar-19	31-mar-19	19.37%	29.06%	2.15%	0.00%	2.15%	21.976.785,00	31	487.863,81		13.171.682,32	35.148.467,32
1-abr-19	30-abr-19	19.32%	28.98%	2.14%	0.00%	2.14%	21.976.785,00	30	471.044,61		13.642.726,93	35.619.511,93
1-may-19	31-may-19	19.34%	29.01%	2.15%	0.00%	2.15%	21.976.785,00	31	487.195,66		14.129.922,58	36.105.707,58
1-jun-19	30-jun-19	19.30%	28.95%	2.14%	0.00%	2.14%	21.976.785,00	30	470.609,46		14.600.532,04	36.577.317,04
1-jul-19	31-jul-19	19.28%	28.92%	2.14%	0.00%	2.14%	21.976.785,00	31	485.846,69		15.086.378,74	37.063.163,74
1-ago-19	31-ago-19	19.32%	28.98%	2.14%	0.00%	2.14%	21.976.785,00	31	486.746,10		15.573.124,83	37.549.909,83
1-sep-19	30-sep-19	19.32%	28.98%	2.14%	0.00%	2.14%	21.976.785,00	30	471.044,61		16.044.169,44	38.020.954,44

1-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	21,976,785,00	31	481,794,62	16,525,964,06	38,502,749,06
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	21,976,785,00	30	484,725,84	16,990,689,91	38,967,474,91
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	21,976,785,00	31	477,508,96	17,468,198,87	39,444,983,87
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	21,976,785,00	31	474,345,53	17,942,544,40	39,919,329,40
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	21,976,785,00	29	449,867,74	18,392,412,13	40,369,197,13
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	21,976,785,00	31	478,411,93	18,870,824,06	40,847,609,06
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	21,976,785,00	30	457,292,63	19,328,116,69	41,304,901,69
1-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	21,976,785,00	31	461,264,88	19,789,381,57	41,766,166,57
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	21,976,785,00	30	444,769,95	20,234,151,52	42,210,936,52
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	21,976,785,00	31	459,595,61	20,693,747,13	42,670,532,13
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	21,976,785,00	31	463,463,26	21,157,210,40	43,133,995,40
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	21,976,785,00	14	209,921,70	21,367,132,10	43,343,917,10
		SUBTOTALES:		>>>>		21,976,785,00		1319	21,367,132,10	21,367,132,10	43,343,917,10
										CAPITAL	
										21,976,785,00	
										INTERESES	
										21,367,132,10	
										TOTAL: CAPITAL+INTERESES	
										43,343,917,10	

JUZGADO PROMISCUO MUNICIPAL DE BOSCONIA							
LIQUIDACIÓN JUDICIAL PAGARE No. 9510080520							
PROCESO DE REINTEGRA 17 CONTRA							
LOPEZ ROPERO DENIS RAMON CC 12.542.369							
VALOR EN PESOS							
Desde	Hasta	Tasa Maxima Legal	Tasa E.A. Aplicada mora	Dias Mora	Capital	Intereses de Mora	Acumulado Intereses de Mora
23/10/2014	31/10/2014	28,76%	28,76%	9	1.108.561,00	6.931,16	6.931,16
01/11/2014	30/11/2014	28,76%	28,76%	30	1.108.561,00	23.272,88	30.204,04
01/12/2014	31/12/2014	28,76%	28,76%	31	1.108.561,00	24.057,00	54.261,04
01/01/2015	31/01/2015	28,82%	28,82%	31	1.108.561,00	24.101,81	78.362,85
01/02/2015	28/02/2015	28,82%	28,82%	28	1.108.561,00	21.746,66	100.109,51
01/03/2015	31/03/2015	28,82%	28,82%	31	1.108.561,00	24.101,81	124.211,33
01/04/2015	30/04/2015	29,06%	29,06%	30	1.108.561,00	23.489,39	147.700,72
01/05/2015	31/05/2015	29,06%	29,06%	31	1.108.561,00	24.280,89	171.981,61
01/06/2015	30/06/2015	29,06%	29,06%	30	1.108.561,00	23.489,39	195.471,00
01/07/2015	31/07/2015	28,89%	28,89%	31	1.108.561,00	24.154,08	219.625,07
01/08/2015	31/08/2015	28,89%	28,89%	31	1.108.561,00	24.154,08	243.779,15
01/09/2015	30/09/2015	28,89%	28,89%	30	1.108.561,00	23.366,76	267.145,91
01/10/2015	31/10/2015	29,00%	29,00%	31	1.108.561,00	24.236,15	291.382,05
01/11/2015	30/11/2015	29,00%	29,00%	30	1.108.561,00	23.446,13	314.828,18
01/12/2015	31/12/2015	29,00%	29,00%	31	1.108.561,00	24.236,15	339.064,33
01/01/2016	31/01/2016	29,52%	29,52%	31	1.108.561,00	24.623,26	363.687,58
01/02/2016	29/02/2016	29,52%	29,52%	29	1.108.561,00	23.018,28	386.705,87
01/03/2016	31/03/2016	29,52%	29,52%	31	1.108.561,00	24.623,26	411.329,12
01/04/2016	30/04/2016	30,81%	30,81%	30	1.108.561,00	24.743,26	436.072,39
01/05/2016	31/05/2016	30,81%	30,81%	31	1.108.561,00	25.577,48	461.649,87
01/06/2016	30/06/2016	30,81%	30,81%	30	1.108.561,00	24.743,26	486.393,14
01/07/2016	31/07/2016	32,01%	32,01%	31	1.108.561,00	26.457,44	512.850,57
01/08/2016	31/08/2016	32,01%	32,01%	31	1.108.561,00	26.457,44	539.308,01
01/09/2016	30/09/2016	32,01%	32,01%	30	1.108.561,00	25.594,19	564.902,20
01/10/2016	31/10/2016	32,99%	32,99%	31	1.108.561,00	27.170,65	592.072,85
01/11/2016	30/11/2016	32,99%	32,99%	30	1.108.561,00	26.283,87	618.356,72
01/12/2016	31/12/2016	32,99%	32,99%	31	1.108.561,00	27.170,65	645.527,37
01/01/2017	31/01/2017	33,51%	33,51%	31	1.108.561,00	27.547,14	673.074,51
01/02/2017	28/02/2017	33,51%	33,51%	28	1.108.561,00	24.851,64	697.926,15
01/03/2017	31/03/2017	33,51%	33,51%	31	1.108.561,00	27.547,14	725.473,29
01/04/2017	30/04/2017	33,50%	33,50%	30	1.108.561,00	26.640,94	752.114,23
01/05/2017	31/05/2017	33,50%	33,50%	31	1.108.561,00	27.539,91	779.654,14
01/06/2017	30/06/2017	33,50%	33,50%	30	1.108.561,00	26.640,94	806.295,08
01/07/2017	31/07/2017	32,97%	32,97%	31	1.108.561,00	27.156,14	833.451,22
01/08/2017	31/08/2017	32,97%	32,97%	31	1.108.561,00	27.156,14	860.607,37
01/09/2017	30/09/2017	32,22%	32,22%	30	1.108.561,00	25.742,38	886.349,74
01/10/2017	31/10/2017	31,73%	31,73%	31	1.108.561,00	26.252,77	912.602,51
01/11/2017	30/11/2017	31,44%	31,44%	30	1.108.561,00	25.190,89	937.793,41
01/12/2017	31/12/2017	31,16%	31,16%	31	1.108.561,00	25.834,90	963.628,30
01/01/2018	31/01/2018	31,04%	31,04%	31	1.108.561,00	25.746,71	989.375,01
01/02/2018	28/02/2018	31,52%	31,52%	28	1.108.561,00	23.546,67	1.012.921,69
01/03/2018	31/03/2018	31,02%	31,02%	31	1.108.561,00	25.732,01	1.038.653,69
01/04/2018	30/04/2018	30,72%	30,72%	30	1.108.561,00	24.679,16	1.063.332,85

01/05/2018	31/05/2018	30,66%	30,66%	31	1.108.561,00	25.466,97	1.088.799,82
01/06/2018	30/06/2018	30,42%	30,42%	30	1.108.561,00	24.465,17	1.113.264,99
01/07/2018	31/07/2018	30,05%	30,05%	31	1.108.561,00	25.016,35	1.138.281,34
01/08/2018	31/08/2018	29,91%	29,91%	31	1.108.561,00	24.912,66	1.163.194,00
01/09/2018	30/09/2018	29,72%	29,72%	30	1.108.561,00	23.964,10	1.187.158,10
01/10/2018	31/10/2018	29,45%	29,45%	31	1.108.561,00	24.571,23	1.211.729,33
01/11/2018	30/11/2018	29,24%	29,24%	30	1.108.561,00	23.619,08	1.235.348,41
01/12/2018	31/12/2018	29,10%	29,10%	31	1.108.561,00	24.310,70	1.259.659,11
01/01/2019	31/01/2019	28,74%	28,74%	31	1.108.561,00	24.042,06	1.283.701,17
01/02/2019	28/02/2019	29,55%	29,55%	28	1.108.561,00	22.236,74	1.305.937,91
01/03/2019	31/03/2019	29,06%	29,06%	31	1.108.561,00	24.280,89	1.330.218,79
01/04/2019	30/04/2019	28,98%	28,98%	30	1.108.561,00	23.431,70	1.353.650,49
01/05/2019	31/05/2019	29,01%	29,01%	31	1.108.561,00	24.243,60	1.377.894,10
01/06/2019	30/06/2019	28,95%	28,95%	30	1.108.561,00	23.410,06	1.401.304,16
01/07/2019	31/07/2019	28,92%	28,92%	31	1.108.561,00	24.176,46	1.425.480,62
01/08/2019	31/08/2019	28,98%	28,98%	31	1.108.561,00	24.221,23	1.449.701,85
01/09/2019	30/09/2019	28,98%	28,98%	30	1.108.561,00	23.431,70	1.473.133,55
01/10/2019	31/10/2019	28,65%	28,65%	31	1.108.561,00	23.974,79	1.497.108,34
01/11/2019	30/11/2019	28,55%	28,55%	30	1.108.561,00	23.121,04	1.520.229,38
01/12/2019	31/12/2019	28,37%	28,37%	31	1.108.561,00	23.765,23	1.543.994,61
01/01/2020	31/01/2020	28,16%	28,16%	31	1.108.561,00	23.607,79	1.567.602,40
01/02/2020	29/02/2020	28,59%	28,59%	29	1.108.561,00	22.370,58	1.589.972,98
01/03/2020	31/03/2020	28,43%	28,43%	31	1.108.561,00	23.810,17	1.613.783,15
01/04/2020	30/04/2020	28,04%	28,04%	30	1.108.561,00	22.751,35	1.636.534,49
01/05/2020	31/05/2020	27,29%	27,29%	31	1.108.561,00	22.953,00	1.659.487,50
01/06/2020	30/06/2020	27,18%	27,18%	30	1.108.561,00	22.124,87	1.681.612,37
01/07/2020	31/07/2020	27,18%	27,18%	31	1.108.561,00	22.869,92	1.704.482,29
01/08/2020	31/08/2020	27,44%	27,44%	31	1.108.561,00	23.066,19	1.727.548,47
01/09/2020	30/09/2020	27,53%	27,53%	30	1.108.561,00	22.380,30	1.749.928,77
01/10/2020	31/10/2020	27,14%	27,14%	31	1.108.561,00	22.839,69	1.772.768,47
01/11/2020	30/11/2020	26,76%	26,76%	30	1.108.561,00	21.817,50	1.794.585,97
01/12/2020	31/12/2020	26,19%	26,19%	31	1.108.561,00	22.119,22	1.816.705,19
01/01/2021	31/01/2021	25,98%	25,98%	31	1.108.561,00	21.959,29	1.838.664,48
01/02/2021	28/02/2021	26,31%	26,31%	28	1.108.561,00	20.041,79	1.858.706,28
TOTAL					1.108.561,00		1.858.706,28

Fecha Saldo	28/02/21
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CONCEPTO	PESOS
Capital	1.108.561,00
Intereses de mora	1.858.706,28
TOTALES	2.967.267,28

Elabora: Sandra Ortiz

JUZGADO PROMISCUO MUNICIPAL DE BOSCONIA							
LIQUIDACIÓN JUDICIAL PAGARE No. 9510080879							
PROCESO DE REINTEGRA 17 CONTRA							
LOPEZ ROPERO DENIS RAMON CC 12.542.369							
VALOR EN PESOS							
Desde	Hasta	Tasa Maxima Legal	Tasa E.A. Aplicada mora	Días Mora	Capital	Intereses de Mora	Acumulado Intereses de Mora
18/09/2014	30/09/2014	29,00%	29,00%	13	7.117.205,00	64.842,73	64.842,73
01/10/2014	31/10/2014	28,76%	28,76%	31	7.117.205,00	154.451,21	219.293,94
01/11/2014	30/11/2014	28,76%	28,76%	30	7.117.205,00	149.416,98	368.710,92
01/12/2014	31/12/2014	28,76%	28,76%	31	7.117.205,00	154.451,21	523.162,14
01/01/2015	31/01/2015	28,82%	28,82%	31	7.117.205,00	154.738,94	677.901,07
01/02/2015	28/02/2015	28,82%	28,82%	28	7.117.205,00	139.618,32	817.519,40
01/03/2015	31/03/2015	28,82%	28,82%	31	7.117.205,00	154.738,94	972.258,34
01/04/2015	30/04/2015	29,06%	29,06%	30	7.117.205,00	150.807,06	1.123.065,39
01/05/2015	31/05/2015	29,06%	29,06%	31	7.117.205,00	155.888,62	1.278.954,01
01/06/2015	30/06/2015	29,06%	29,06%	30	7.117.205,00	150.807,06	1.429.761,07
01/07/2015	31/07/2015	28,89%	28,89%	31	7.117.205,00	155.074,46	1.584.835,54
01/08/2015	31/08/2015	28,89%	28,89%	31	7.117.205,00	155.074,46	1.739.910,00
01/09/2015	30/09/2015	28,89%	28,89%	30	7.117.205,00	150.019,71	1.889.929,71
01/10/2015	31/10/2015	29,00%	29,00%	31	7.117.205,00	155.601,38	2.045.531,10
01/11/2015	30/11/2015	29,00%	29,00%	30	7.117.205,00	150.529,28	2.196.060,38
01/12/2015	31/12/2015	29,00%	29,00%	31	7.117.205,00	155.601,38	2.351.661,76
01/01/2016	31/01/2016	29,52%	29,52%	31	7.117.205,00	158.086,72	2.509.748,48
01/02/2016	29/02/2016	29,52%	29,52%	29	7.117.205,00	147.782,44	2.657.530,91
01/03/2016	31/03/2016	29,52%	29,52%	31	7.117.205,00	158.086,72	2.815.617,63
01/04/2016	30/04/2016	30,81%	30,81%	30	7.117.205,00	158.857,19	2.974.474,82
01/05/2016	31/05/2016	30,81%	30,81%	31	7.117.205,00	164.213,06	3.138.687,88
01/06/2016	30/06/2016	30,81%	30,81%	30	7.117.205,00	158.857,19	3.297.545,06
01/07/2016	31/07/2016	32,01%	32,01%	31	7.117.205,00	169.862,54	3.467.407,61
01/08/2016	31/08/2016	32,01%	32,01%	31	7.117.205,00	169.862,54	3.637.270,15
01/09/2016	30/09/2016	32,01%	32,01%	30	7.117.205,00	164.320,34	3.801.590,50
01/10/2016	31/10/2016	32,99%	32,99%	31	7.117.205,00	174.441,54	3.976.032,04
01/11/2016	30/11/2016	32,99%	32,99%	30	7.117.205,00	168.748,21	4.144.780,25
01/12/2016	31/12/2016	32,99%	32,99%	31	7.117.205,00	174.441,54	4.319.221,79
01/01/2017	31/01/2017	33,51%	33,51%	31	7.117.205,00	176.858,69	4.496.080,48
01/02/2017	28/02/2017	33,51%	33,51%	28	7.117.205,00	159.552,98	4.655.633,46
01/03/2017	31/03/2017	33,51%	33,51%	31	7.117.205,00	176.858,69	4.832.492,14
01/04/2017	30/04/2017	33,50%	33,50%	30	7.117.205,00	171.040,68	5.003.532,82
01/05/2017	31/05/2017	33,50%	33,50%	31	7.117.205,00	176.812,29	5.180.345,11
01/06/2017	30/06/2017	33,50%	33,50%	30	7.117.205,00	171.040,68	5.351.385,79
01/07/2017	31/07/2017	32,97%	32,97%	31	7.117.205,00	174.348,40	5.525.734,19
01/08/2017	31/08/2017	32,97%	32,97%	31	7.117.205,00	174.348,40	5.700.082,59
01/09/2017	30/09/2017	32,22%	32,22%	30	7.117.205,00	165.271,71	5.865.354,30
01/10/2017	31/10/2017	31,73%	31,73%	31	7.117.205,00	168.548,55	6.033.902,84
01/11/2017	30/11/2017	31,44%	31,44%	30	7.117.205,00	161.731,05	6.195.633,90
01/12/2017	31/12/2017	31,16%	31,16%	31	7.117.205,00	165.865,71	6.361.499,60
01/01/2018	31/01/2018	31,04%	31,04%	31	7.117.205,00	165.299,54	6.526.799,14
01/02/2018	28/02/2018	31,52%	31,52%	28	7.117.205,00	151.174,81	6.677.973,95
01/03/2018	31/03/2018	31,02%	31,02%	31	7.117.205,00	165.205,13	6.843.179,08

01/04/2018	30/04/2018	30,72%	30,72%	30	7.117.205,00	158.445,60	7.001.624,68
01/05/2018	31/05/2018	30,66%	30,66%	31	7.117.205,00	163.503,54	7.165.128,22
01/06/2018	30/06/2018	30,42%	30,42%	30	7.117.205,00	157.071,75	7.322.199,98
01/07/2018	31/07/2018	30,05%	30,05%	31	7.117.205,00	160.610,47	7.482.810,44
01/08/2018	31/08/2018	29,91%	29,91%	31	7.117.205,00	159.944,73	7.642.755,18
01/09/2018	30/09/2018	29,72%	29,72%	30	7.117.205,00	153.854,81	7.796.609,98
01/10/2018	31/10/2018	29,45%	29,45%	31	7.117.205,00	157.752,69	7.954.362,67
01/11/2018	30/11/2018	29,24%	29,24%	30	7.117.205,00	151.639,68	8.106.002,35
01/12/2018	31/12/2018	29,10%	29,10%	31	7.117.205,00	156.080,04	8.262.082,39
01/01/2019	31/01/2019	28,74%	28,74%	31	7.117.205,00	154.355,28	8.416.437,67
01/02/2019	28/02/2019	29,55%	29,55%	28	7.117.205,00	142.764,75	8.559.202,42
01/03/2019	31/03/2019	29,06%	29,06%	31	7.117.205,00	155.888,62	8.715.091,04
01/04/2019	30/04/2019	28,98%	28,98%	30	7.117.205,00	150.436,66	8.865.527,70
01/05/2019	31/05/2019	29,01%	29,01%	31	7.117.205,00	155.649,26	9.021.176,96
01/06/2019	30/06/2019	28,95%	28,95%	30	7.117.205,00	150.297,71	9.171.474,67
01/07/2019	31/07/2019	28,92%	28,92%	31	7.117.205,00	155.218,21	9.326.692,88
01/08/2019	31/08/2019	28,98%	28,98%	31	7.117.205,00	155.505,61	9.482.198,49
01/09/2019	30/09/2019	28,98%	28,98%	30	7.117.205,00	150.436,66	9.632.635,15
01/10/2019	31/10/2019	28,65%	28,65%	31	7.117.205,00	153.923,39	9.786.558,55
01/11/2019	30/11/2019	28,55%	28,55%	30	7.117.205,00	148.442,16	9.935.000,71
01/12/2019	31/12/2019	28,37%	28,37%	31	7.117.205,00	152.577,99	10.087.578,71
01/01/2020	31/01/2020	28,16%	28,16%	31	7.117.205,00	151.567,18	10.239.145,89
01/02/2020	29/02/2020	28,59%	28,59%	29	7.117.205,00	143.624,04	10.382.769,93
01/03/2020	31/03/2020	28,43%	28,43%	31	7.117.205,00	152.866,52	10.535.636,45
01/04/2020	30/04/2020	28,04%	28,04%	30	7.117.205,00	146.068,65	10.681.705,09
01/05/2020	31/05/2020	27,29%	27,29%	31	7.117.205,00	147.363,31	10.829.068,40
01/06/2020	30/06/2020	27,18%	27,18%	30	7.117.205,00	142.046,52	10.971.114,92
01/07/2020	31/07/2020	27,18%	27,18%	31	7.117.205,00	146.829,91	11.117.944,84
01/08/2020	31/08/2020	27,44%	27,44%	31	7.117.205,00	148.089,99	11.266.034,82
01/09/2020	30/09/2020	27,53%	27,53%	30	7.117.205,00	143.686,43	11.409.721,26
01/10/2020	31/10/2020	27,14%	27,14%	31	7.117.205,00	146.635,85	11.556.357,10
01/11/2020	30/11/2020	26,76%	26,76%	30	7.117.205,00	140.073,14	11.696.430,25
01/12/2020	31/12/2020	26,19%	26,19%	31	7.117.205,00	142.010,27	11.838.440,52
01/01/2021	31/01/2021	25,98%	25,98%	31	7.117.205,00	140.983,48	11.979.423,99
01/02/2021	28/02/2021	26,31%	26,31%	28	7.117.205,00	128.672,71	12.108.096,70
TOTAL					7.117.205,00		12.108.096,70

Fecha Saldo	28/02/21
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CONCEPTO	PESOS
Capital	7.117.205,00
Intereses de mora	12.108.096,70
TOTALES	19.225.301,70

Elabora: Sandra Ortiz

JUZGADO PROMISCUO MUNICIPAL DE BOSCONIA							
LIQUIDACIÓN JUDICIAL PAGARE No. 9510081250							
PROCESO DE REINTEGRA 17 CONTRA							
LOPEZ ROPERO DENIS RAMON CC 12.542.369							
VALOR EN PESOS							
Desde	Hasta	Tasa Maxima Legal	Tasa E.A. Aplicada mora	Dias Mora	Capital	Intereses de Mora	Acumulado Intereses de Mora
09/09/2014	30/09/2014	29,00%	29,00%	22	4.137.241,00	63.989,42	63.989,42
01/10/2014	31/10/2014	28,76%	28,76%	31	4.137.241,00	89.782,70	153.772,12
01/11/2014	30/11/2014	28,76%	28,76%	30	4.137.241,00	86.856,30	240.628,41
01/12/2014	31/12/2014	28,76%	28,76%	31	4.137.241,00	89.782,70	330.411,12
01/01/2015	31/01/2015	28,82%	28,82%	31	4.137.241,00	89.949,96	420.361,07
01/02/2015	28/02/2015	28,82%	28,82%	28	4.137.241,00	81.160,32	501.521,40
01/03/2015	31/03/2015	28,82%	28,82%	31	4.137.241,00	89.949,96	591.471,35
01/04/2015	30/04/2015	29,06%	29,06%	30	4.137.241,00	87.664,35	679.135,70
01/05/2015	31/05/2015	29,06%	29,06%	31	4.137.241,00	90.618,27	769.753,97
01/06/2015	30/06/2015	29,06%	29,06%	30	4.137.241,00	87.664,35	857.418,32
01/07/2015	31/07/2015	28,89%	28,89%	31	4.137.241,00	90.145,00	947.563,32
01/08/2015	31/08/2015	28,89%	28,89%	31	4.137.241,00	90.145,00	1.037.708,31
01/09/2015	30/09/2015	28,89%	28,89%	30	4.137.241,00	87.206,66	1.124.914,98
01/10/2015	31/10/2015	29,00%	29,00%	31	4.137.241,00	90.451,30	1.215.366,28
01/11/2015	30/11/2015	29,00%	29,00%	30	4.137.241,00	87.502,88	1.302.869,15
01/12/2015	31/12/2015	29,00%	29,00%	31	4.137.241,00	90.451,30	1.393.320,45
01/01/2016	31/01/2016	29,52%	29,52%	31	4.137.241,00	91.896,03	1.485.216,47
01/02/2016	29/02/2016	29,52%	29,52%	29	4.137.241,00	85.906,13	1.571.122,61
01/03/2016	31/03/2016	29,52%	29,52%	31	4.137.241,00	91.896,03	1.663.018,63
01/04/2016	30/04/2016	30,81%	30,81%	30	4.137.241,00	92.343,90	1.755.362,53
01/05/2016	31/05/2016	30,81%	30,81%	31	4.137.241,00	95.457,27	1.850.819,81
01/06/2016	30/06/2016	30,81%	30,81%	30	4.137.241,00	92.343,90	1.943.163,71
01/07/2016	31/07/2016	32,01%	32,01%	31	4.137.241,00	98.741,33	2.041.905,04
01/08/2016	31/08/2016	32,01%	32,01%	31	4.137.241,00	98.741,33	2.140.646,36
01/09/2016	30/09/2016	32,01%	32,01%	30	4.137.241,00	95.519,64	2.236.166,01
01/10/2016	31/10/2016	32,99%	32,99%	31	4.137.241,00	101.403,11	2.337.569,11
01/11/2016	30/11/2016	32,99%	32,99%	30	4.137.241,00	98.093,57	2.435.662,68
01/12/2016	31/12/2016	32,99%	32,99%	31	4.137.241,00	101.403,11	2.537.065,78
01/01/2017	31/01/2017	33,51%	33,51%	31	4.137.241,00	102.808,20	2.639.873,98
01/02/2017	28/02/2017	33,51%	33,51%	28	4.137.241,00	92.748,36	2.732.622,35
01/03/2017	31/03/2017	33,51%	33,51%	31	4.137.241,00	102.808,20	2.835.430,54
01/04/2017	30/04/2017	33,50%	33,50%	30	4.137.241,00	99.426,18	2.934.856,72
01/05/2017	31/05/2017	33,50%	33,50%	31	4.137.241,00	102.781,22	3.037.637,95
01/06/2017	30/06/2017	33,50%	33,50%	30	4.137.241,00	99.426,18	3.137.064,13
01/07/2017	31/07/2017	32,97%	32,97%	31	4.137.241,00	101.348,96	3.238.413,09
01/08/2017	31/08/2017	32,97%	32,97%	31	4.137.241,00	101.348,96	3.339.762,06
01/09/2017	30/09/2017	32,22%	32,22%	30	4.137.241,00	96.072,67	3.435.834,73
01/10/2017	31/10/2017	31,73%	31,73%	31	4.137.241,00	97.977,50	3.533.812,23
01/11/2017	30/11/2017	31,44%	31,44%	30	4.137.241,00	94.014,48	3.627.826,71
01/12/2017	31/12/2017	31,16%	31,16%	31	4.137.241,00	96.417,96	3.724.244,67
01/01/2018	31/01/2018	31,04%	31,04%	31	4.137.241,00	96.088,85	3.820.333,52
01/02/2018	28/02/2018	31,52%	31,52%	28	4.137.241,00	87.878,12	3.908.211,64
01/03/2018	31/03/2018	31,02%	31,02%	31	4.137.241,00	96.033,97	4.004.245,61

01/04/2018	30/04/2018	30,72%	30,72%	30	4.137.241,00	92.104,64	4.096.350,25
01/05/2018	31/05/2018	30,66%	30,66%	31	4.137.241,00	95.044,83	4.191.395,08
01/06/2018	30/06/2018	30,42%	30,42%	30	4.137.241,00	91.306,03	4.282.701,11
01/07/2018	31/07/2018	30,05%	30,05%	31	4.137.241,00	93.363,09	4.376.064,20
01/08/2018	31/08/2018	29,91%	29,91%	31	4.137.241,00	92.976,09	4.469.040,29
01/09/2018	30/09/2018	29,72%	29,72%	30	4.137.241,00	89.436,01	4.558.476,30
01/10/2018	31/10/2018	29,45%	29,45%	31	4.137.241,00	91.701,85	4.650.178,15
01/11/2018	30/11/2018	29,24%	29,24%	30	4.137.241,00	88.148,35	4.738.326,50
01/12/2018	31/12/2018	29,10%	29,10%	31	4.137.241,00	90.729,54	4.829.056,04
01/01/2019	31/01/2019	28,74%	28,74%	31	4.137.241,00	89.726,93	4.918.782,98
01/02/2019	28/02/2019	29,55%	29,55%	28	4.137.241,00	82.989,35	5.001.772,32
01/03/2019	31/03/2019	29,06%	29,06%	31	4.137.241,00	90.618,27	5.092.390,59
01/04/2019	30/04/2019	28,98%	28,98%	30	4.137.241,00	87.449,04	5.179.839,63
01/05/2019	31/05/2019	29,01%	29,01%	31	4.137.241,00	90.479,13	5.270.318,76
01/06/2019	30/06/2019	28,95%	28,95%	30	4.137.241,00	87.368,26	5.357.687,02
01/07/2019	31/07/2019	28,92%	28,92%	31	4.137.241,00	90.228,56	5.447.915,58
01/08/2019	31/08/2019	28,98%	28,98%	31	4.137.241,00	90.395,62	5.538.311,20
01/09/2019	30/09/2019	28,98%	28,98%	30	4.137.241,00	87.449,04	5.625.760,24
01/10/2019	31/10/2019	28,65%	28,65%	31	4.137.241,00	89.475,88	5.715.236,12
01/11/2019	30/11/2019	28,55%	28,55%	30	4.137.241,00	86.289,63	5.801.525,75
01/12/2019	31/12/2019	28,37%	28,37%	31	4.137.241,00	88.693,80	5.890.219,55
01/01/2020	31/01/2020	28,16%	28,16%	31	4.137.241,00	88.106,21	5.978.325,76
01/02/2020	29/02/2020	28,59%	28,59%	29	4.137.241,00	83.488,85	6.061.814,61
01/03/2020	31/03/2020	28,43%	28,43%	31	4.137.241,00	88.861,52	6.150.676,13
01/04/2020	30/04/2020	28,04%	28,04%	30	4.137.241,00	84.909,90	6.235.586,03
01/05/2020	31/05/2020	27,29%	27,29%	31	4.137.241,00	85.662,49	6.321.248,52
01/06/2020	30/06/2020	27,18%	27,18%	30	4.137.241,00	82.571,83	6.403.820,36
01/07/2020	31/07/2020	27,18%	27,18%	31	4.137.241,00	85.352,43	6.489.172,79
01/08/2020	31/08/2020	27,44%	27,44%	31	4.137.241,00	86.084,91	6.575.257,70
01/09/2020	30/09/2020	27,53%	27,53%	30	4.137.241,00	83.525,12	6.658.782,82
01/10/2020	31/10/2020	27,14%	27,14%	31	4.137.241,00	85.239,62	6.744.022,44
01/11/2020	30/11/2020	26,76%	26,76%	30	4.137.241,00	81.424,71	6.825.447,15
01/12/2020	31/12/2020	26,19%	26,19%	31	4.137.241,00	82.550,77	6.907.997,91
01/01/2021	31/01/2021	25,98%	25,98%	31	4.137.241,00	81.953,89	6.989.951,80
01/02/2021	28/02/2021	26,31%	26,31%	28	4.137.241,00	74.797,62	7.064.749,42
TOTAL					4.137.241,00		7.064.749,42

Fecha Saldo	28/02/21
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CONCEPTO	PESOS
Capital	4.137.241,00
Intereses de mora	7.064.749,42
TOTALES	11.201.990,42

Elaboró: Sandra Ortiz

JUZGADO PROMISCUO MUNICIPAL DE BOSCONIA							
LIQUIDACIÓN JUDICIAL PAGARE No. 9510081310							
PROCESO DE REINTEGRA 17 CONTRA							
LOPEZ ROPERO DENIS RAMON CC 12.542.369							
VALOR EN PESOS							
Desde	Hasta	Tasa Maxima Legal	Tasa E.A. Aplicada mora	Dias Mora	Capital	Intereses de Mora	Acumulado Intereses de Mora
27/08/2014	31/08/2014	29,00%	29,00%	5	1.704.371,00	5.955,65	5.955,65
01/09/2014	30/09/2014	29,00%	29,00%	30	1.704.371,00	36.047,54	42.003,19
01/10/2014	31/10/2014	28,76%	28,76%	31	1.704.371,00	36.986,73	78.989,93
01/11/2014	30/11/2014	28,76%	28,76%	30	1.704.371,00	35.781,18	114.771,11
01/12/2014	31/12/2014	28,76%	28,76%	31	1.704.371,00	36.986,73	151.757,84
01/01/2015	31/01/2015	28,82%	28,82%	31	1.704.371,00	37.055,64	188.813,48
01/02/2015	28/02/2015	28,82%	28,82%	28	1.704.371,00	33.434,67	222.248,15
01/03/2015	31/03/2015	28,82%	28,82%	31	1.704.371,00	37.055,64	259.303,78
01/04/2015	30/04/2015	29,06%	29,06%	30	1.704.371,00	36.114,06	295.417,85
01/05/2015	31/05/2015	29,06%	29,06%	31	1.704.371,00	37.330,95	332.748,80
01/06/2015	30/06/2015	29,06%	29,06%	30	1.704.371,00	36.114,06	368.862,86
01/07/2015	31/07/2015	28,89%	28,89%	31	1.704.371,00	37.135,99	405.998,84
01/08/2015	31/08/2015	28,89%	28,89%	31	1.704.371,00	37.135,99	443.134,83
01/09/2015	30/09/2015	28,89%	28,89%	30	1.704.371,00	35.925,51	479.060,34
01/10/2015	31/10/2015	29,00%	29,00%	31	1.704.371,00	37.262,17	516.322,51
01/11/2015	30/11/2015	29,00%	29,00%	30	1.704.371,00	36.047,54	552.370,05
01/12/2015	31/12/2015	29,00%	29,00%	31	1.704.371,00	37.262,17	589.632,22
01/01/2016	31/01/2016	29,52%	29,52%	31	1.704.371,00	37.857,34	627.489,56
01/02/2016	29/02/2016	29,52%	29,52%	29	1.704.371,00	35.389,75	662.879,30
01/03/2016	31/03/2016	29,52%	29,52%	31	1.704.371,00	37.857,34	700.736,64
01/04/2016	30/04/2016	30,81%	30,81%	30	1.704.371,00	38.041,84	738.778,48
01/05/2016	31/05/2016	30,81%	30,81%	31	1.704.371,00	39.324,42	778.102,90
01/06/2016	30/06/2016	30,81%	30,81%	30	1.704.371,00	38.041,84	816.144,74
01/07/2016	31/07/2016	32,01%	32,01%	31	1.704.371,00	40.677,32	856.822,06
01/08/2016	31/08/2016	32,01%	32,01%	31	1.704.371,00	40.677,32	897.499,38
01/09/2016	30/09/2016	32,01%	32,01%	30	1.704.371,00	39.350,11	936.849,49
01/10/2016	31/10/2016	32,99%	32,99%	31	1.704.371,00	41.773,86	978.623,35
01/11/2016	30/11/2016	32,99%	32,99%	30	1.704.371,00	40.410,46	1.019.033,81
01/12/2016	31/12/2016	32,99%	32,99%	31	1.704.371,00	41.773,86	1.060.807,67
01/01/2017	31/01/2017	33,51%	33,51%	31	1.704.371,00	42.352,70	1.103.160,36
01/02/2017	28/02/2017	33,51%	33,51%	28	1.704.371,00	38.208,46	1.141.368,83
01/03/2017	31/03/2017	33,51%	33,51%	31	1.704.371,00	42.352,70	1.183.721,52
01/04/2017	30/04/2017	33,50%	33,50%	30	1.704.371,00	40.959,45	1.224.680,97
01/05/2017	31/05/2017	33,50%	33,50%	31	1.704.371,00	42.341,58	1.267.022,55
01/06/2017	30/06/2017	33,50%	33,50%	30	1.704.371,00	40.959,45	1.307.982,00
01/07/2017	31/07/2017	32,97%	32,97%	31	1.704.371,00	41.751,55	1.349.733,55
01/08/2017	31/08/2017	32,97%	32,97%	31	1.704.371,00	41.751,55	1.391.485,10
01/09/2017	30/09/2017	32,22%	32,22%	30	1.704.371,00	39.577,94	1.431.063,04
01/10/2017	31/10/2017	31,73%	31,73%	31	1.704.371,00	40.362,65	1.471.425,69
01/11/2017	30/11/2017	31,44%	31,44%	30	1.704.371,00	38.730,05	1.510.155,74
01/12/2017	31/12/2017	31,16%	31,16%	31	1.704.371,00	39.720,19	1.549.875,93
01/01/2018	31/01/2018	31,04%	31,04%	31	1.704.371,00	39.584,60	1.589.460,53
01/02/2018	28/02/2018	31,52%	31,52%	28	1.704.371,00	36.202,13	1.625.662,66

01/03/2018	31/03/2018	31,02%	31,02%	31	1.704.371,00	39.562,00	1.665.224,66
01/04/2018	30/04/2018	30,72%	30,72%	30	1.704.371,00	37.943,28	1.703.167,93
01/05/2018	31/05/2018	30,66%	30,66%	31	1.704.371,00	39.154,51	1.742.322,45
01/06/2018	30/06/2018	30,42%	30,42%	30	1.704.371,00	37.614,28	1.779.936,73
01/07/2018	31/07/2018	30,05%	30,05%	31	1.704.371,00	38.461,70	1.818.398,43
01/08/2018	31/08/2018	29,91%	29,91%	31	1.704.371,00	38.302,28	1.856.700,71
01/09/2018	30/09/2018	29,72%	29,72%	30	1.704.371,00	36.843,91	1.893.544,62
01/10/2018	31/10/2018	29,45%	29,45%	31	1.704.371,00	37.777,34	1.931.321,96
01/11/2018	30/11/2018	29,24%	29,24%	30	1.704.371,00	36.313,45	1.967.635,41
01/12/2018	31/12/2018	29,10%	29,10%	31	1.704.371,00	37.376,79	2.005.012,21
01/01/2019	31/01/2019	28,74%	28,74%	31	1.704.371,00	36.963,76	2.041.975,97
01/02/2019	28/02/2019	29,55%	29,55%	28	1.704.371,00	34.188,15	2.076.164,12
01/03/2019	31/03/2019	29,06%	29,06%	31	1.704.371,00	37.330,95	2.113.495,07
01/04/2019	30/04/2019	28,98%	28,98%	30	1.704.371,00	36.025,36	2.149.520,44
01/05/2019	31/05/2019	29,01%	29,01%	31	1.704.371,00	37.273,63	2.186.794,07
01/06/2019	30/06/2019	28,95%	28,95%	30	1.704.371,00	35.992,09	2.222.786,16
01/07/2019	31/07/2019	28,92%	28,92%	31	1.704.371,00	37.170,41	2.259.956,56
01/08/2019	31/08/2019	28,98%	28,98%	31	1.704.371,00	37.239,23	2.297.195,80
01/09/2019	30/09/2019	28,98%	28,98%	30	1.704.371,00	36.025,36	2.333.221,16
01/10/2019	31/10/2019	28,65%	28,65%	31	1.704.371,00	36.860,34	2.370.081,49
01/11/2019	30/11/2019	28,55%	28,55%	30	1.704.371,00	35.547,74	2.405.629,23
01/12/2019	31/12/2019	28,37%	28,37%	31	1.704.371,00	36.538,15	2.442.167,38
01/01/2020	31/01/2020	28,16%	28,16%	31	1.704.371,00	36.296,09	2.478.463,47
01/02/2020	29/02/2020	28,59%	28,59%	29	1.704.371,00	34.393,93	2.512.857,40
01/03/2020	31/03/2020	28,43%	28,43%	31	1.704.371,00	36.607,24	2.549.464,64
01/04/2020	30/04/2020	28,04%	28,04%	30	1.704.371,00	34.979,34	2.584.443,99
01/05/2020	31/05/2020	27,29%	27,29%	31	1.704.371,00	35.289,38	2.619.733,37
01/06/2020	30/06/2020	27,18%	27,18%	30	1.704.371,00	34.016,16	2.653.749,52
01/07/2020	31/07/2020	27,18%	27,18%	31	1.704.371,00	35.161,65	2.688.911,17
01/08/2020	31/08/2020	27,44%	27,44%	31	1.704.371,00	35.463,40	2.724.374,57
01/09/2020	30/09/2020	27,53%	27,53%	30	1.704.371,00	34.408,87	2.758.783,44
01/10/2020	31/10/2020	27,14%	27,14%	31	1.704.371,00	35.115,17	2.793.898,62
01/11/2020	30/11/2020	26,76%	26,76%	30	1.704.371,00	33.543,59	2.827.442,20
01/12/2020	31/12/2020	26,19%	26,19%	31	1.704.371,00	34.007,48	2.861.449,68
01/01/2021	31/01/2021	25,98%	25,98%	31	1.704.371,00	33.761,59	2.895.211,27
01/02/2021	28/02/2021	26,31%	26,31%	28	1.704.371,00	30.813,51	2.926.024,78
TOTAL					1.704.371,00		2.926.024,78

Fecha Saldo	28/02/21
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CONCEPTO	PESOS
Capital	1.704.371,00
Intereses de mora	2.926.024,78
TOTALES	4.630.395,78

Elaboró: Sandra Ortiz

LIQUIDACIÓN DE CRÉDITO

Deudor: MARGELIS ESTHER ARRIETA LÓPEZ Deudor: 1065568816
Pagare: 355515202
CAPITAL: 21.976.785,00

VIGENCIA		Brio. Cte.	LÍMITE USURA	TASA	TASA	LIQUIDACIÓN DE CRÉDITO				Saldo de Capital más		
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nomina	Factada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Intereses
1-feb-17	28-feb-17	22.34%	33.51%	2.44%	0.00%	2.44%	21.976.785,00	25	446.425,57		446.425,57	22.423.210,57
1-mar-17	31-mar-17	22.34%	33.51%	2.44%	0.00%	2.44%	21.976.785,00	31	553.557,70		999.993,27	22.976.778,27
1-abr-17	30-abr-17	22.33%	33.50%	2.44%	0.00%	2.44%	21.976.785,00	30	535.499,89		1.535.493,16	23.512.278,16
1-may-17	31-may-17	22.33%	33.50%	2.44%	0.00%	2.44%	21.976.785,00	31	553.349,89		2.088.843,05	24.065.628,05
1-jun-17	30-jun-17	22.33%	33.50%	2.44%	0.00%	2.44%	21.976.785,00	30	535.499,89		2.624.342,94	24.601.127,94
1-jul-17	31-jul-17	21.98%	32.97%	2.40%	0.00%	2.40%	21.976.785,00	31	545.712,28		3.170.055,23	25.146.840,23
1-ago-17	31-ago-17	21.98%	32.97%	2.40%	0.00%	2.40%	21.976.785,00	31	545.712,28		3.715.767,51	25.692.552,51
1-sep-17	30-sep-17	21.98%	32.97%	2.40%	0.00%	2.40%	21.976.785,00	30	528.108,66		4.243.876,17	26.220.661,17
1-oct-17	31-oct-17	21.15%	31.73%	2.32%	0.00%	2.32%	21.976.785,00	31	527.562,66		4.771.438,84	26.748.223,84
1-nov-17	30-nov-17	20.96%	31.44%	2.30%	0.00%	2.30%	21.976.785,00	30	506.414,91		5.277.853,75	27.254.638,75
1-dic-17	31-dic-17	21.07%	31.60%	2.31%	0.00%	2.31%	21.976.785,00	31	525.650,82		5.803.504,57	27.780.289,57
1-ene-18	31-ene-18	20.69%	31.04%	2.28%	0.00%	2.28%	21.976.785,00	31	517.395,35		6.320.899,92	28.297.684,92
1-feb-18	28-feb-18	21.01%	31.52%	2.31%	0.00%	2.31%	21.976.785,00	28	473.651,46		6.794.551,38	28.771.336,38
1-mar-18	31-mar-18	20.68%	31.02%	2.28%	0.00%	2.28%	21.976.785,00	31	517.099,91		7.311.651,29	29.288.436,29
1-abr-18	30-abr-18	20.48%	30.72%	2.26%	0.00%	2.26%	21.976.785,00	30	496.125,87		7.807.777,16	29.784.562,16
1-may-18	31-may-18	20.44%	30.66%	2.25%	0.00%	2.25%	21.976.785,00	31	511.774,98		8.319.552,15	30.296.337,15
1-jun-18	30-jun-18	20.28%	30.42%	2.24%	0.00%	2.24%	21.976.785,00	30	491.823,44		8.811.375,58	30.788.160,58
1-jul-18	31-jul-18	20.03%	30.05%	2.21%	0.00%	2.21%	21.976.785,00	31	502.647,03		9.314.022,62	31.290.807,62
1-ago-18	30-ago-18	19.94%	29.91%	2.20%	0.00%	2.20%	21.976.785,00	31	500.638,04		9.814.660,66	31.791.445,66
1-sep-18	30-sep-18	19.81%	29.72%	2.19%	0.00%	2.19%	21.976.785,00	30	481.676,89		10.296.337,55	32.273.122,55
1-oct-18	31-oct-18	19.63%	29.45%	2.17%	0.00%	2.17%	21.976.785,00	31	493.703,51		10.790.041,06	32.766.826,06
1-nov-18	30-nov-18	19.49%	29.24%	2.16%	0.00%	2.16%	21.976.785,00	30	474.739,64		11.264.780,70	33.241.565,70
1-dic-18	31-dic-18	19.40%	29.10%	2.15%	0.00%	2.15%	21.976.785,00	31	488.543,76		11.753.324,45	33.730.109,45
1-ene-19	31-ene-19	19.16%	28.74%	2.13%	0.00%	2.13%	21.976.785,00	31	483.146,18		12.236.470,63	34.213.255,63
1-feb-19	28-feb-19	19.70%	29.55%	2.18%	0.00%	2.18%	21.976.785,00	28	447.341,88		12.683.812,50	34.660.597,50
1-mar-19	31-mar-19	19.37%	29.06%	2.15%	0.00%	2.15%	21.976.785,00	31	487.899,81		13.171.682,32	35.148.467,32
1-abr-19	30-abr-19	19.32%	28.98%	2.14%	0.00%	2.14%	21.976.785,00	30	471.044,61		13.642.726,93	35.619.511,93
1-may-19	31-may-19	19.34%	29.01%	2.15%	0.00%	2.15%	21.976.785,00	31	487.195,66		14.129.922,58	36.106.707,58
1-jun-19	30-jun-19	19.30%	28.95%	2.14%	0.00%	2.14%	21.976.785,00	30	470.609,46		14.600.532,04	36.577.317,04
1-jul-19	31-jul-19	19.28%	28.92%	2.14%	0.00%	2.14%	21.976.785,00	31	485.846,69		15.086.378,74	37.063.163,74
1-ago-19	31-ago-19	19.32%	28.98%	2.14%	0.00%	2.14%	21.976.785,00	31	486.746,10		15.573.124,83	37.549.909,83
1-sep-19	30-sep-19	19.32%	28.98%	2.14%	0.00%	2.14%	21.976.785,00	30	471.044,61		16.044.169,44	38.020.954,44

1-oct-19	31-oct-19	19.10%	28.65%	2.12%	0.00%	2.12%	21,976,785.00	31	481,794.62	16,525,964.06	38,502,749.06	
1-nov-19	30-nov-19	19.03%	28.55%	2.11%	0.00%	2.11%	21,976,785.00	30	464,725.84	16,990,689.91	38,967,474.91	
1-dic-19	31-dic-19	18.91%	28.37%	2.10%	0.00%	2.10%	21,976,785.00	31	477,508.96	17,468,198.87	39,444,983.87	
1-ene-20	31-ene-20	18.77%	28.16%	2.09%	0.00%	2.09%	21,976,785.00	31	474,345.53	17,942,544.40	39,919,329.40	
1-feb-20	29-feb-20	19.06%	28.59%	2.12%	0.00%	2.12%	21,976,785.00	29	449,867.74	18,392,412.13	40,369,197.13	
1-mar-20	31-mar-20	18.95%	28.43%	2.11%	0.00%	2.11%	21,976,785.00	31	478,411.93	18,870,824.06	40,847,609.06	
1-abr-20	30-abr-20	18.69%	28.04%	2.08%	0.00%	2.08%	21,976,785.00	30	457,292.63	19,328,116.69	41,304,901.69	
1-may-20	31-may-20	18.19%	27.29%	2.03%	0.00%	2.03%	21,976,785.00	31	461,264.88	19,789,381.57	41,766,166.57	
1-jun-20	30-jun-20	18.12%	27.18%	2.02%	0.00%	2.02%	21,976,785.00	30	444,769.95	20,234,151.52	42,210,936.52	
1-jul-20	31-jul-20	18.12%	27.18%	2.02%	0.00%	2.02%	21,976,785.00	31	459,595.61	20,693,747.13	42,670,532.13	
1-ago-20	31-ago-20	18.29%	27.44%	2.04%	0.00%	2.04%	21,976,785.00	31	463,463.26	21,157,210.40	43,133,995.40	
1-sep-20	30-sep-20	18.35%	27.53%	2.05%	0.00%	2.05%	21,976,785.00	14	209,921.70	21,367,132.10	43,343,917.10	
SUBTOTALES: >>>>							21,976,785.00	1319	21,367,132.10	21,367,132.10	43,343,917.10	
										CAPITAL	21,976,785.00	
										INTERESES	21,367,132.10	
										TOTAL: CAPITAL+INTERESES		43,343,917.10