

28-04-21 105

RAUL BELTRAN GALVIS
Abogado

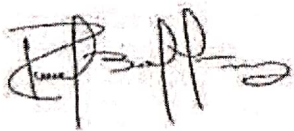
Señor
JUEZ PROMISCUO MUNICIPAL DE DOLORES
E. S. D.

REF: EJECUTIVO SINGULAR de BANCO DE BOGOTA contra OSWALDO HOLGUIN PERDOMO

RAD. 2019-084

RAUL FERNANDO BELTRAN GALVIS, identificado como aparece al pie de mi firma; actuando como apoderado de la parte demandante en la causa de referencia; de manera atenta, teniendo en cuenta lo indicado por el Despacho mediante auto del 20 de abril de 2021, me permito allegar liquidación actualizada del crédito ejecutado en el proceso de la referencia, respecto de la obligación N° 454676805.

Atentamente,



RAUL FERNANDO BELTRAN GALVIS
Apoderado judicial
CC 93.409.590 de Ibagué
TP 164.046 del C. S de la J.

CARRERA 4 #7-80, OFICINA 101, TELÉFONO 2619134- 3003942213 IBAGUÉ
CORREOS ELECTRONICOS: beltranmejiaasesoriasyproyect@gmail.com,
juridicobeltranmejia@gmail.com, beltranmejiaayp@gmail.com

LIQUIDACIÓN DE CRÉDITO
Ibague, 27 de abril de 2021

Deudor: OSWALDO HOLGUIN PERDOMO

Identificación: 1.110.466.581

Pagare: 454676805

FECHA DESDE	HASTA	DÍAS	TASA INTERES	TASA INTERES MORATORIO	INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
05-mar-19	31-mar-19	26	19,70%	29,55%	26,17%	\$ 6.561	\$250.000		\$ 243.439	\$347.112	\$ 347.112
01-abr-19	30-abr-19	30	19,37%	29,06%	25,78%	\$ 7.457			\$ 235.982	\$347.112	\$ 103.673
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 7.695			\$ 228.287	\$347.112	\$ 111.130
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 7.433			\$ 220.854	\$347.112	\$ 118.825
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 7.674			\$ 213.180	\$347.112	\$ 126.258
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 7.688			\$ 205.492	\$347.112	\$ 133.932
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 7.440			\$ 198.053	\$347.112	\$ 141.620
01-oct-19	30-oct-19	31	19,10%	28,65%	25,46%	\$ 7.610			\$ 190.443	\$347.112	\$ 149.059
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 7.340			\$ 183.103	\$347.112	\$ 156.669
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 7.542			\$ 175.561	\$347.112	\$ 164.009
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 7.492			\$ 168.069	\$347.112	\$ 171.551
01-feb-20	28-feb-20	29	18,77%	28,16%	25,07%	\$ 7.009			\$ 161.060	\$347.112	\$ 179.043
01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	\$ 7.556			\$ 153.504	\$347.112	\$ 186.052
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 7.223			\$ 146.281	\$347.112	\$ 193.608
01-may-20	31-may-20	31	18,19%	27,29%	24,97%	\$ 7.463			\$ 138.818	\$347.112	\$ 200.831
01-jun-20	30-jun-20	30	18,19%	27,29%	24,37%	\$ 7.049			\$ 131.768	\$347.112	\$ 208.294
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 7.259			\$ 124.509	\$347.112	\$ 215.344
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 7.320			\$ 117.189	\$347.112	\$ 222.603
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 7.105			\$ 110.084	\$347.112	\$ 229.923
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 7.248			\$ 102.836	\$347.112	\$ 237.028
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 6.927			\$ 95.909	\$347.112	\$ 244.276
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 7.021			\$ 88.888	\$347.112	\$ 251.203
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 6.970			\$ 81.918	\$347.112	\$ 258.224
01-feb-21	28-feb-21	31	17,54%	26,31%	23,59%	\$ 7.050			\$ 74.868	\$347.112	\$ 265.194
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 7.003			\$ 67.865	\$347.112	\$ 272.244
01-abr-21	27-abr-21	27	17,31%	25,97%	23,31%	\$ 6.068			\$ 61.798	\$347.112	\$ 279.247
TOTALES				528,59%	198,66%	\$ 188.202	\$ -	\$ -	\$ -61.798	\$ 347.112	\$ 285.314

INT. CTES

TOTAL \$ 285.314

LIQUIDACIÓN DE CRÉDITO
Itaque: 27 de abril de 2021

Deudor: OSWALDO HOLGUIN PERDOMO
Pagare: 454678888

Identificación: R 010 000 001

FECHA ORIGEN	FECHA HASTA	DÍAS	TASA INTERÉS	TASA INTERÉS MENSUAL	INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL
01-ene-19	30-ene-19	29	15.00%	25.00%	25.00%	1.250			1.250	151.746	153.000
01-feb-19	31-feb-19	31	15.00%	25.00%	25.00%	1.250			2.500	151.746	154.250
01-mar-19	30-mar-19	30	15.00%	25.00%	25.00%	1.250			3.750	151.746	155.500
01-abr-19	31-abr-19	31	15.00%	25.00%	25.00%	1.250			5.000	151.746	156.750
01-may-19	30-may-19	30	15.00%	25.00%	25.00%	1.250			6.250	151.746	158.000
01-jun-19	30-jun-19	30	15.00%	25.00%	25.00%	1.250			7.500	151.746	159.250
01-jul-19	31-jul-19	31	15.00%	25.00%	25.00%	1.250			8.750	151.746	160.500
01-ago-19	30-ago-19	30	15.00%	25.00%	25.00%	1.250			10.000	151.746	161.750
01-sep-19	30-sep-19	30	15.00%	25.00%	25.00%	1.250			11.250	151.746	163.000
01-oct-19	30-oct-19	30	15.00%	25.00%	25.00%	1.250			12.500	151.746	164.250
01-nov-19	30-nov-19	30	15.00%	25.00%	25.00%	1.250			13.750	151.746	165.500
01-dic-19	31-dic-19	31	15.00%	25.00%	25.00%	1.250			15.000	151.746	166.750
01-ene-20	31-ene-20	31	15.00%	25.00%	25.00%	1.250			16.250	151.746	168.000
01-feb-20	28-feb-20	28	15.00%	25.00%	25.00%	1.250			17.500	151.746	169.250
01-mar-20	31-mar-20	31	15.00%	25.00%	25.00%	1.250			18.750	151.746	170.500
01-abr-20	30-abr-20	30	15.00%	25.00%	25.00%	1.250			20.000	151.746	171.750
01-may-20	31-may-20	31	15.00%	25.00%	25.00%	1.250			21.250	151.746	173.000
01-jun-20	30-jun-20	30	15.00%	25.00%	25.00%	1.250			22.500	151.746	174.250
01-jul-20	31-jul-20	31	15.00%	25.00%	25.00%	1.250			23.750	151.746	175.500
01-ago-20	31-ago-20	30	15.00%	25.00%	25.00%	1.250			25.000	151.746	176.750
01-sep-20	30-sep-20	30	15.00%	25.00%	25.00%	1.250			26.250	151.746	178.000
01-oct-20	31-oct-20	31	15.00%	25.00%	25.00%	1.250			27.500	151.746	179.250
01-nov-20	30-nov-20	30	15.00%	25.00%	25.00%	1.250			28.750	151.746	180.500
01-dic-20	31-dic-20	31	15.00%	25.00%	25.00%	1.250			30.000	151.746	181.750
01-ene-21	31-ene-21	31	17.50%	25.00%	25.00%	1.250			31.250	151.746	183.000
01-feb-21	28-feb-21	28	17.50%	25.00%	25.00%	1.250			32.500	151.746	184.250
01-mar-21	31-mar-21	31	17.50%	25.00%	25.00%	1.250			33.750	151.746	185.500
01-abr-21	27-abr-21	27	17.50%	25.00%	25.00%	1.250			35.000	151.746	186.750
TOTALES		796		25.00%	25.00%	100.000			100.000	151.746	251.746

INT. CTES
TOTAL \$ 251.746

LIQUIDACIÓN DE CRÉDITO
Ibague, 27 de abril de 2021

Deudor: OSWALDO HOLGUIN PERDOMO

Identificación: 1.110.466.581

Pagare: 454676805

Pagare:		454676805											
FECHA													
DESDE	HASTA	DÍAS	TASA INTERES	TASA INTERES MORATORIO	INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO		
												\$	356.442
05-may-19	31-may-19	26	19,34%	29,01%	25,74%	\$ 6.627	\$860.000		-\$ 840.254	\$356.442	-\$	483.812	
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 7.633			-\$ 832.621	\$356.442	-\$	476.179	
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 7.880			-\$ 824.741	\$356.442	-\$	468.299	
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 7.895			-\$ 816.847	\$356.442	-\$	460.405	
01-sep-19	30-sep-19	30	19,37%	28,98%	25,72%	\$ 7.640			-\$ 809.207	\$356.442	-\$	452.765	
01-oct-19	30-oct-19	31	19,10%	28,65%	25,46%	\$ 7.814			-\$ 801.393	\$356.442	-\$	444.951	
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 7.537			-\$ 793.855	\$356.442	-\$	437.413	
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 7.745			-\$ 786.111	\$356.442	-\$	429.669	
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 7.693			-\$ 778.417	\$356.442	-\$	421.975	
01-feb-20	28-feb-20	29	19,06%	28,59%	25,41%	\$ 7.296			-\$ 771.121	\$356.442	-\$	414.679	
01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	\$ 7.759			-\$ 763.361	\$356.442	-\$	406.919	
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 7.417			-\$ 755.945	\$356.442	-\$	399.503	
01-may-20	31-may-20	31	18,19%	27,29%	24,97%	\$ 7.664			-\$ 748.280	\$356.442	-\$	391.838	
01-jun-20	30-jun-20	30	18,12%	27,18%	24,37%	\$ 7.239			-\$ 741.042	\$356.442	-\$	384.600	
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 7.454			-\$ 733.588	\$356.442	-\$	377.146	
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 7.517			-\$ 726.071	\$356.442	-\$	369.629	
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 7.296			-\$ 718.775	\$356.442	-\$	362.333	
01-oct-20	31-oct-20	31	17,84%	26,76%	23,95%	\$ 7.351			-\$ 711.424	\$356.442	-\$	354.982	
01-nov-20	30-nov-20	30	18,09%	27,14%	24,25%	\$ 7.203			-\$ 704.221	\$356.442	-\$	347.779	
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 7.210			-\$ 697.012	\$356.442	-\$	340.570	
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 7.157			-\$ 689.854	\$356.442	-\$	333.412	
01-feb-21	28-feb-21	31	17,54%	26,31%	23,59%	\$ 7.239			-\$ 682.615	\$356.442	-\$	326.173	
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 7.191			-\$ 675.424	\$356.442	-\$	318.982	
01-abr-21	27-abr-21	27	17,31%	25,97%	23,31%	\$ 6.231			-\$ 669.193	\$356.442	-\$	312.751	
TOTALES		726		528,59%	198,66%	\$ 190.807	\$ -	\$ -	\$ -669.193	\$ 356.442	-\$	-312.751	

INT. CTES
TOTAL \$ -312.751

LIQUIDACIÓN DE CRÉDITO

Ibague, 27 de abril de 2021

Deudor: OSWALDO HOLGUIN PERDOMO

Identificación: 1.110.468.581

Pagare: 454676805

FECHA DESDE	FECHA HASTA	DÍAS	TASA INTERES	TASA INTERES MORATORIO	INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
											\$ 361.200
05-jun-19	30-jun-19	20	19,30%	28,95%	25,70%	\$ 5.156	\$572.751		-\$ 547.585	\$361.200	-\$ 186.385
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 7.985			-\$ 539.600	\$361.200	-\$ 178.400
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 8.000			-\$ 531.600	\$361.200	-\$ 170.400
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 7.742			-\$ 523.858	\$361.200	-\$ 162.658
01-oct-19	30-oct-19	31	19,10%	28,65%	25,46%	\$ 7.919			-\$ 515.940	\$361.200	-\$ 154.740
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 7.638			-\$ 508.302	\$361.200	-\$ 147.102
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 7.848			-\$ 500.454	\$361.200	-\$ 139.254
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 7.796			-\$ 492.657	\$361.200	-\$ 131.457
01-feb-20	28-feb-20	29	19,06%	28,59%	25,41%	\$ 7.394			-\$ 485.264	\$361.200	-\$ 124.064
01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	\$ 7.863			-\$ 477.401	\$361.200	-\$ 116.201
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 7.516			-\$ 469.885	\$361.200	-\$ 108.685
01-may-20	31-may-20	31	18,19%	27,29%	24,97%	\$ 7.766			-\$ 462.118	\$361.200	-\$ 100.918
01-jun-20	30-jun-20	30	18,12%	27,18%	24,37%	\$ 7.335			-\$ 454.783	\$361.200	-\$ 93.583
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 7.554			-\$ 447.229	\$361.200	-\$ 86.029
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 7.617			-\$ 439.612	\$361.200	-\$ 78.412
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 7.393			-\$ 432.219	\$361.200	-\$ 71.019
01-oct-20	31-oct-20	31	17,84%	26,76%	23,95%	\$ 7.449			-\$ 424.770	\$361.200	-\$ 63.570
01-nov-20	30-nov-20	30	18,09%	27,14%	24,25%	\$ 7.299			-\$ 417.471	\$361.200	-\$ 56.271
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 7.306			-\$ 410.165	\$361.200	-\$ 48.965
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 7.253			-\$ 402.912	\$361.200	-\$ 41.712
01-feb-21	28-feb-21	31	17,54%	26,31%	23,59%	\$ 7.336			-\$ 395.576	\$361.200	-\$ 34.376
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 7.287			-\$ 388.289	\$361.200	-\$ 27.089
01-abr-21	27-abr-21	27	17,31%	25,97%	23,31%	\$ 6.314			-\$ 381.975	\$361.200	-\$ 20.775
TOTALES		690		528,59%	198,66%	\$ 190.776			\$ -381.975	\$ 361.200	\$ -20.775

INT. CTES

TOTAL \$ -20.775

LIQUIDACIÓN DE CRÉDITO
Ibague, 27 de abril de 2021

Deudor: **OSWALDO HOLGUIN PERDOMO**
Pagare: **454676805**

Identificación: **1.110.468.581**

Pagare: 454676805				INSTRUMENTO									
FECHA			DÍAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA												
													\$ 366.022
05-jul-19	31-jul-19	26	19,28%	28,92%	25,67%	\$ 6.787			\$310.775		-\$ 278.487	\$366.022	\$ 87.535
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 8.107					-\$ 270.380	\$366.022	\$ 95.642
01-sep-19	01-sep-19	30	19,32%	28,98%	25,72%	\$ 7.845					-\$ 262.535	\$366.022	\$ 103.487
01-oct-19	30-oct-19	31	19,10%	28,65%	25,46%	\$ 8.024					-\$ 254.510	\$366.022	\$ 111.512
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 7.740					-\$ 246.770	\$366.022	\$ 119.252
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 7.953					-\$ 238.817	\$366.022	\$ 127.205
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 7.900					-\$ 230.917	\$366.022	\$ 135.105
01-feb-20	28-feb-20	29	19,06%	28,59%	25,41%	\$ 7.493					-\$ 223.425	\$366.022	\$ 142.597
01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	\$ 7.968					-\$ 215.457	\$366.022	\$ 150.565
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 7.616					-\$ 207.841	\$366.022	\$ 158.181
01-may-20	31-may-20	31	18,19%	27,29%	24,97%	\$ 7.870					-\$ 199.971	\$366.022	\$ 166.051
01-jun-20	30-jun-20	30	18,12%	27,18%	24,37%	\$ 7.433					-\$ 192.537	\$366.022	\$ 173.485
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 7.655					-\$ 184.883	\$366.022	\$ 181.139
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 7.719					-\$ 177.164	\$366.022	\$ 188.858
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 7.492					-\$ 169.672	\$366.022	\$ 196.350
01-oct-20	31-oct-20	31	17,84%	26,76%	23,95%	\$ 7.548					-\$ 162.124	\$366.022	\$ 203.898
01-nov-20	30-nov-20	30	18,09%	27,14%	24,25%	\$ 7.397					-\$ 154.727	\$366.022	\$ 211.295
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 7.403					-\$ 147.324	\$366.022	\$ 218.698
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 7.350					-\$ 139.974	\$366.022	\$ 226.048
01-feb-21	28-feb-21	31	17,54%	26,31%	23,59%	\$ 7.434					-\$ 132.540	\$366.022	\$ 233.482
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 7.384					-\$ 125.156	\$366.022	\$ 240.866
01-abr-21	27-abr-21	27	17,31%	25,97%	23,31%	\$ 6.398					-\$ 118.758	\$366.022	\$ 247.264
TOTALES		665		528,59%	198,66%	\$ 192.017		\$ -	\$ -	\$ -	\$ -118.758	\$ 366.022	\$ 247.264

INT. CTES

TOTAL \$ 247.264

LIQUIDACIÓN DE CRÉDITO
Ibague, 27 de abril de 2021

Identificación: 1.110.466.581

Deudor: OSWALDO HOLGUIN PERDOMO
Pagare: 454676805

FECHA DESDE	FECHA HASTA	DÍAS	TASA INTERES	TASA INTERES MORATORIO	INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
											\$ 58.792.438
15-ago-19	31-ago-19	16	19,32%	28,98%	25,72%	\$ 672.076	\$290.000		\$ 5.778.253	\$58.792.438	\$ 64.570.691
01-sep-19	01-sep-19	30	19,32%	28,98%	25,72%	\$ 1.260.142	\$310.000		\$ 6.728.395	\$58.792.438	\$ 65.520.833
01-oct-19	30-oct-19	31	19,10%	28,65%	25,46%	\$ 1.288.900	\$310.000		\$ 7.707.295	\$58.792.438	\$ 66.459.733
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 1.243.238	\$315.000		\$ 8.635.532	\$58.792.438	\$ 67.427.970
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 1.277.435	\$315.000		\$ 9.597.967	\$58.792.438	\$ 68.390.405
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 1.268.972	\$334.000		\$ 10.532.940	\$58.792.438	\$ 69.325.378
01-feb-20	28-feb-20	29	19,06%	28,59%	25,41%	\$ 1.203.489	\$334.000		\$ 11.402.429	\$58.792.438	\$ 70.194.867
01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	\$ 1.279.851	\$334.000		\$ 12.348.279	\$58.792.438	\$ 71.140.717
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 1.223.352	\$334.000		\$ 13.237.632	\$58.792.438	\$ 72.030.070
01-may-20	31-may-20	31	18,19%	27,29%	24,97%	\$ 1.264.131	\$334.000		\$ 14.167.762	\$58.792.438	\$ 72.960.200
01-jun-20	30-jun-20	30	18,12%	27,18%	24,37%	\$ 1.193.977	\$334.000		\$ 15.027.739	\$58.792.438	\$ 73.820.177
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 1.229.513	\$343.000		\$ 15.923.252	\$58.792.438	\$ 74.715.690
01-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	\$ 1.239.860	\$343.000		\$ 16.820.112	\$58.792.438	\$ 75.612.550
01-sep-20	30-sep-20	31	18,35%	27,53%	24,56%	\$ 1.203.394	\$343.000		\$ 17.680.506	\$58.792.438	\$ 76.472.944
01-oct-20	30-oct-20	30	17,84%	26,76%	23,95%	\$ 1.212.430	\$642.000		\$ 18.549.936	\$58.792.438	\$ 77.342.374
01-nov-20	30-nov-20	30	18,09%	27,14%	24,25%	\$ 1.188.083	\$642.000		\$ 19.096.018	\$58.792.438	\$ 77.898.456
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 1.189.162	\$642.000		\$ 19.643.181	\$58.792.438	\$ 78.435.619
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 1.180.566	\$642.000		\$ 20.181.746	\$58.792.438	\$ 78.974.184
01-feb-21	28-feb-21	31	17,54%	26,31%	23,59%	\$ 1.194.069	\$642.000		\$ 20.733.815	\$58.792.438	\$ 79.526.253
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 1.186.094	\$642.000		\$ 21.277.909	\$58.792.438	\$ 80.070.347
01-abr-21	27-abr-21	27	17,31%	25,97%	23,31%	\$ 1.027.699	\$642.000		\$ 21.663.608	\$58.792.438	\$ 80.456.046
TOTALES		624			528,59%	198,66%	\$ 30.422.608	\$ -	\$ 21.663.608	\$ 58.792.438	\$ 80.456.046

INT. CTES
TOTAL \$ 80.456.046