

Señor

JUEZ 25 DE PEQUEÑAS CAUSAS Y COMPETENCIAS MULTIPLES DE KENNEDY
DE BOGOTA (CUND.)

E.

S.

D.

**REF. PROCESO EJECUTIVO DE BANCO DE BOGOTA CONTRA YUDHY LEAL
ZAMBRANO CC. 40782191
RAD. 2016-357**

ELKIN ROMERO BERMUDEZ, identificado con C.C. 72.231.671, Abogado en ejercicio con TP. 104.148 del CSJ., apoderado judicial de la parte demandante, por medio del presente escrito aporto liquidación de crédito.

Anexo: PDF con 5 folios.

El suscrito apoderado judicial recibe notificaciones en los siguientes correos: mabalcobroslda@hotmail.com, elkinromerob@hotmail.com

Cordialmente,



ELKIN ROMERO BERMUDEZ
Apoderado de Banco de Bogota
Cel. 3202768570

NOTA: Se envía esta solicitud como mensaje de datos en concordancia con el Decreto 806/2020.

LIQUIDACIÓN DE CRÉDITO

Deudor: YUDHY LEAL ZAMBRANO
pagare: 157136595

Identificacion: 40782191

Tasa efectiva anual pactada, a nominal >>>
Tasa nominal mensual pactada >>>
Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.

CAPITAL: \$ 7.370.562,00

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	T. Efectiva Anual	T. Efectiva Mensual	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
27-nov-15	30-nov-15	19,33%	29,00%	2,14%	0,00%	2,14%	7.370.562,00	4	21.073,55		21.073,55	7.391.635,55
1-dic-15	31-dic-15	19,33%	29,00%	2,14%	0,00%	2,14%	7.370.562,00	30	158.051,64		179.125,19	7.549.687,19
1-ene-16	31-ene-16	19,68%	29,52%	2,18%	0,00%	2,18%	7.370.562,00	30	160.600,30		339.725,49	7.710.287,49
1-feb-16	29-feb-16	19,68%	29,52%	2,18%	0,00%	2,18%	7.370.562,00	30	160.600,30		500.325,78	7.870.887,78
1-mar-16	31-mar-16	19,68%	29,52%	2,18%	0,00%	2,18%	7.370.562,00	30	160.600,30		660.926,08	8.031.488,08
1-abr-16	30-abr-16	20,54%	30,81%	2,26%	0,00%	2,26%	7.370.562,00	30	166.822,71		827.748,79	8.198.310,79
1-may-16	31-may-16	20,54%	30,81%	2,26%	0,00%	2,26%	7.370.562,00	30	166.822,71		994.571,51	8.365.133,51
1-jun-16	30-jun-16	20,54%	30,81%	2,26%	0,00%	2,26%	7.370.562,00	30	166.822,71		1.161.394,22	8.531.956,22
1-jul-16	31-jul-16	21,34%	32,01%	2,34%	0,00%	2,34%	7.370.562,00	30	172.560,71		1.333.954,94	8.704.516,94
1-ago-16	31-ago-16	21,34%	32,01%	2,34%	0,00%	2,34%	7.370.562,00	30	172.560,71		1.506.515,65	8.877.077,65
1-sep-16	30-sep-16	21,34%	32,01%	2,34%	0,00%	2,34%	7.370.562,00	30	172.560,71		1.679.076,36	9.049.638,36
1-oct-16	31-oct-16	21,99%	32,99%	2,40%	0,00%	2,40%	7.370.562,00	30	177.187,74		1.856.264,10	9.226.826,10
1-nov-16	30-nov-16	21,99%	32,99%	2,40%	0,00%	2,40%	7.370.562,00	30	177.187,74		2.033.451,84	9.404.013,84
1-dic-16	31-dic-16	21,99%	32,99%	2,40%	0,00%	2,40%	7.370.562,00	30	177.187,74		2.210.639,59	9.581.201,59
1-ene-17	31-ene-17	22,34%	33,51%	2,44%	0,00%	2,44%	7.370.562,00	30	179.666,35		2.390.305,94	9.760.867,94
1-feb-17	28-feb-17	22,34%	33,51%	2,44%	0,00%	2,44%	7.370.562,00	30	179.666,35		2.569.972,29	9.940.534,29
1-mar-17	31-mar-17	22,34%	33,51%	2,44%	0,00%	2,44%	7.370.562,00	30	179.666,35		2.749.638,64	10.120.200,64
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	0,00%	2,44%	7.370.562,00	30	179.595,66		2.929.234,30	10.299.796,30
1-may-17	31-may-17	22,33%	33,50%	2,44%	0,00%	2,44%	7.370.562,00	30	179.595,66		3.108.829,95	10.479.391,95
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	0,00%	2,44%	7.370.562,00	30	179.595,66		3.288.425,61	10.658.987,61
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	0,00%	2,40%	7.370.562,00	30	177.116,79		3.465.542,40	10.836.104,40
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	0,00%	2,40%	7.370.562,00	30	177.116,79		3.642.659,20	11.013.221,20
1-sep-17	30-sep-17	21,48%	32,22%	2,35%	0,00%	2,35%	7.370.562,00	30	173.559,95		3.816.219,14	11.186.781,14
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	0,00%	2,32%	7.370.562,00	30	171.226,14		3.987.445,28	11.358.007,28
1-nov-17	30-nov-17	20,96%	31,44%	2,30%	0,00%	2,30%	7.370.562,00	30	169.841,15		4.157.286,43	11.527.848,43
1-dic-17	31-dic-17	20,77%	31,16%	2,29%	0,00%	2,29%	7.370.562,00	30	168.501,26		4.325.787,69	11.696.349,69
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	0,00%	2,28%	7.370.562,00	30	167.926,22		4.493.713,92	11.864.275,92
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	0,00%	2,31%	7.370.562,00	30	170.199,61		4.663.913,52	12.034.475,52

1-mar-18	31-mar-18	20,68%	31,02%	2,28%	0,00%	2,28%	7.370.562,00	30	167.830,34	4.831.743,86	12.202.305,86
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	0,00%	2,26%	7.370.562,00	30	166.390,42	4.998.134,28	12.368.696,28
1-may-18	31-may-18	20,44%	30,66%	2,25%	0,00%	2,25%	7.370.562,00	30	166.102,07	5.164.236,36	12.534.798,36
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	0,00%	2,24%	7.370.562,00	30	164.947,47	5.329.183,83	12.699.745,83
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	0,00%	2,21%	7.370.562,00	30	163.139,50	5.492.323,33	12.862.885,33
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	0,00%	2,20%	7.370.562,00	30	162.487,46	5.654.810,79	13.025.372,79
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	0,00%	2,19%	7.370.562,00	30	161.544,53	5.816.355,32	13.186.917,32
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	0,00%	2,17%	7.370.562,00	30	160.236,78	5.976.592,10	13.347.154,10
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	0,00%	2,16%	7.370.562,00	30	159.217,92	6.135.810,02	13.506.372,02
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	0,00%	2,15%	7.370.562,00	30	158.562,13	6.294.372,15	13.664.934,15
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	7.370.562,00	30	156.810,29	6.451.182,44	13.821.744,44
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	0,00%	2,18%	7.370.562,00	30	160.745,65	6.611.928,09	13.982.490,09
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	0,00%	2,15%	7.370.562,00	30	158.343,40	6.770.271,48	14.140.833,48
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	7.370.562,00	30	157.978,68	6.928.250,16	14.298.812,16
1-may-19	31-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	7.370.562,00	30	158.124,59	7.086.374,75	14.456.936,75
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	7.370.562,00	30	157.832,74	7.244.207,49	14.614.769,49
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	7.370.562,00	30	157.686,77	7.401.894,26	14.772.456,26
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	7.370.562,00	30	157.978,68	7.559.872,94	14.930.434,94
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	7.370.562,00	30	157.978,68	7.717.851,63	15.088.413,63
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	7.370.562,00	30	156.371,63	7.874.223,25	15.244.785,25
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	7.370.562,00	30	155.859,50	8.030.082,75	15.400.644,75
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	7.370.562,00	30	154.980,67	8.185.063,42	15.555.625,42
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	7.370.562,00	30	153.953,94	8.339.017,36	15.709.579,36
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	7.370.562,00	30	156.079,03	8.495.096,39	15.865.658,39
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	7.370.562,00	30	155.273,74	8.650.370,12	16.020.932,12
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	7.370.562,00	30	153.366,55	8.803.736,67	16.174.298,67
1-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	7.370.562,00	30	149.708,48	8.953.445,15	16.324.007,15
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	7.370.562,00	30	149.166,70	9.102.611,85	16.473.173,85
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	7.370.562,00	30	149.166,70	9.251.778,55	16.622.340,55
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	7.370.562,00	30	150.446,58	9.402.225,13	16.772.787,13
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	7.370.562,00	30	150.864,48	9.553.089,61	16.923.651,61
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	7.370.562,00	30	148.969,58	9.702.059,19	17.072.621,19
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	7.370.562,00	30	147.094,13	9.849.153,32	17.219.715,32
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	7.370.562,00	30	144.271,26	9.993.424,57	17.363.986,57
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	7.370.562,00	30	143.228,31	10.136.652,88	17.507.214,88
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	7.370.562,00	30	144.866,52	10.281.519,40	17.652.081,40
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	7.370.562,00	30	143.923,79	10.425.443,18	17.796.005,18
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	0,00%	1,94%	7.370.562,00	30	143.153,75	10.568.596,93	17.939.158,93
1-may-21	31-may-21	17,22%	25,83%	1,93%	0,00%	1,93%	7.370.562,00	30	142.482,37	10.711.079,30	18.081.641,30
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,00%	1,93%	7.370.562,00	30	142.432,61	10.853.511,91	18.224.073,91
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	0,00%	1,93%	7.370.562,00	30	142.183,76	10.995.695,67	18.366.257,67
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	0,00%	1,94%	7.370.562,00	30	142.631,62	11.138.327,29	18.508.889,29
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	0,00%	1,93%	7.370.562,00	30	142.283,31	11.280.610,60	18.651.172,60
1-nov-21	24-nov-21	17,27%	25,91%	1,94%	0,00%	1,94%	7.370.562,00	24	114.304,24	11.394.914,85	18.765.476,85

LIQUIDACIÓN DE CRÉDITO

Deudor: YUDHY LEAL ZAMBRANO
pagare: 40782191 - 6113

Identificacion: 40782191

Tasa efectiva anual pactada, a nominal >>>
Tasa nominal mensual pactada >>>
Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.

CAPITAL: \$ 4.159.591,00

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	T. Efectiva Anual	T. Efectiva Mensual	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
27-nov-15	30-nov-15	19,33%	29,00%	2,14%	0,00%	2,14%	4.159.591,00	4	11.892,90		11.892,90	4.171.483,90
1-dic-15	31-dic-15	19,33%	29,00%	2,14%	0,00%	2,14%	4.159.591,00	30	89.196,75		101.089,65	4.260.680,65
1-ene-16	31-ene-16	19,68%	29,52%	2,18%	0,00%	2,18%	4.159.591,00	30	90.635,09		191.724,74	4.351.315,74
1-feb-16	29-feb-16	19,68%	29,52%	2,18%	0,00%	2,18%	4.159.591,00	30	90.635,09		282.359,83	4.441.950,83
1-mar-16	31-mar-16	19,68%	29,52%	2,18%	0,00%	2,18%	4.159.591,00	30	90.635,09		372.994,92	4.532.585,92
1-abr-16	30-abr-16	20,54%	30,81%	2,26%	0,00%	2,26%	4.159.591,00	30	94.146,72		467.141,64	4.626.732,64
1-may-16	31-may-16	20,54%	30,81%	2,26%	0,00%	2,26%	4.159.591,00	30	94.146,72		561.288,37	4.720.879,37
1-jun-16	30-jun-16	20,54%	30,81%	2,26%	0,00%	2,26%	4.159.591,00	30	94.146,72		655.435,09	4.815.026,09
1-jul-16	31-jul-16	21,34%	32,01%	2,34%	0,00%	2,34%	4.159.591,00	30	97.384,97		752.820,06	4.912.411,06
1-ago-16	31-ago-16	21,34%	32,01%	2,34%	0,00%	2,34%	4.159.591,00	30	97.384,97		850.205,04	5.009.796,04
1-sep-16	30-sep-16	21,34%	32,01%	2,34%	0,00%	2,34%	4.159.591,00	30	97.384,97		947.590,01	5.107.181,01
1-oct-16	31-oct-16	21,99%	32,99%	2,40%	0,00%	2,40%	4.159.591,00	30	99.996,25		1.047.586,26	5.207.177,26
1-nov-16	30-nov-16	21,99%	32,99%	2,40%	0,00%	2,40%	4.159.591,00	30	99.996,25		1.147.582,50	5.307.173,50
1-dic-16	31-dic-16	21,99%	32,99%	2,40%	0,00%	2,40%	4.159.591,00	30	99.996,25		1.247.578,75	5.407.169,75
1-ene-17	31-ene-17	22,34%	33,51%	2,44%	0,00%	2,44%	4.159.591,00	30	101.395,05		1.348.973,80	5.508.564,80
1-feb-17	28-feb-17	22,34%	33,51%	2,44%	0,00%	2,44%	4.159.591,00	30	101.395,05		1.450.368,86	5.609.959,86
1-mar-17	31-mar-17	22,34%	33,51%	2,44%	0,00%	2,44%	4.159.591,00	30	101.395,05		1.551.763,91	5.711.354,91
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	0,00%	2,44%	4.159.591,00	30	101.355,16		1.653.119,07	5.812.710,07
1-may-17	31-may-17	22,33%	33,50%	2,44%	0,00%	2,44%	4.159.591,00	30	101.355,16		1.754.474,23	5.914.065,23
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	0,00%	2,44%	4.159.591,00	30	101.355,16		1.855.829,39	6.015.420,39
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	0,00%	2,40%	4.159.591,00	30	99.956,21		1.955.785,60	6.115.376,60
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	0,00%	2,40%	4.159.591,00	30	99.956,21		2.055.741,80	6.215.332,80
1-sep-17	30-sep-17	21,48%	32,22%	2,35%	0,00%	2,35%	4.159.591,00	30	97.948,89		2.153.690,69	6.313.281,69
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	0,00%	2,32%	4.159.591,00	30	96.631,80		2.250.322,50	6.409.913,50
1-nov-17	30-nov-17	20,96%	31,44%	2,30%	0,00%	2,30%	4.159.591,00	30	95.850,18		2.346.172,68	6.505.763,68
1-dic-17	31-dic-17	20,77%	31,16%	2,29%	0,00%	2,29%	4.159.591,00	30	95.094,02		2.441.266,70	6.600.857,70
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	0,00%	2,28%	4.159.591,00	30	94.769,49		2.536.036,19	6.695.627,19
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	0,00%	2,31%	4.159.591,00	30	96.052,48		2.632.088,67	6.791.679,67

1-mar-18	31-mar-18	20,68%	31,02%	2,28%	0,00%	2,28%	4.159.591,00	30	94.715,38	2.726.804,05	6.886.395,05
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	0,00%	2,26%	4.159.591,00	30	93.902,76	2.820.706,80	6.980.297,80
1-may-18	31-may-18	20,44%	30,66%	2,25%	0,00%	2,25%	4.159.591,00	30	93.740,03	2.914.446,83	7.074.037,83
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	0,00%	2,24%	4.159.591,00	30	93.088,43	3.007.535,26	7.167.126,26
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	0,00%	2,21%	4.159.591,00	30	92.068,09	3.099.603,35	7.259.194,35
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	0,00%	2,20%	4.159.591,00	30	91.700,11	3.191.303,47	7.350.894,47
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	0,00%	2,19%	4.159.591,00	30	91.167,97	3.282.471,44	7.442.062,44
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	0,00%	2,17%	4.159.591,00	30	90.429,94	3.372.901,38	7.532.492,38
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	0,00%	2,16%	4.159.591,00	30	89.854,94	3.462.756,32	7.622.347,32
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	0,00%	2,15%	4.159.591,00	30	89.484,85	3.552.241,17	7.711.832,17
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	4.159.591,00	30	88.496,19	3.640.737,36	7.800.328,36
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	0,00%	2,18%	4.159.591,00	30	90.717,12	3.731.454,48	7.891.045,48
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	0,00%	2,15%	4.159.591,00	30	89.361,40	3.820.815,88	7.980.406,88
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	4.159.591,00	30	89.155,58	3.909.971,45	8.069.562,45
1-may-19	31-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	4.159.591,00	30	89.237,92	3.999.209,37	8.158.800,37
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	4.159.591,00	30	89.073,21	4.088.282,59	8.247.873,59
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	4.159.591,00	30	88.990,84	4.177.273,42	8.336.864,42
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	4.159.591,00	30	89.155,58	4.266.429,00	8.426.020,00
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	4.159.591,00	30	89.155,58	4.355.584,58	8.515.175,58
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	4.159.591,00	30	88.248,63	4.443.833,21	8.603.424,21
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	4.159.591,00	30	87.959,61	4.531.792,82	8.691.383,82
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	4.159.591,00	30	87.463,64	4.619.256,46	8.778.847,46
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	4.159.591,00	30	86.884,21	4.706.140,67	8.865.731,67
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	4.159.591,00	30	88.083,50	4.794.224,17	8.953.815,17
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	4.159.591,00	30	87.629,04	4.881.853,20	9.041.444,20
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	4.159.591,00	30	86.552,71	4.968.405,91	9.127.996,91
1-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	4.159.591,00	30	84.488,27	5.052.894,18	9.212.485,18
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	4.159.591,00	30	84.182,52	5.137.076,70	9.296.667,70
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	4.159.591,00	30	84.182,52	5.221.259,22	9.380.850,22
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	4.159.591,00	30	84.904,82	5.306.164,04	9.465.755,04
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	4.159.591,00	30	85.140,66	5.391.304,70	9.550.895,70
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	4.159.591,00	30	84.071,27	5.475.375,97	9.634.966,97
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	4.159.591,00	30	83.012,86	5.558.388,83	9.717.979,83
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	4.159.591,00	30	81.419,77	5.639.808,60	9.799.399,60
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	4.159.591,00	30	80.831,17	5.720.639,77	9.880.230,77
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	4.159.591,00	30	81.755,70	5.802.395,47	9.961.986,47
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	4.159.591,00	30	81.223,67	5.883.619,14	10.043.210,14
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	0,00%	1,94%	4.159.591,00	30	80.789,10	5.964.408,24	10.123.999,24
1-may-21	31-may-21	17,22%	25,83%	1,93%	0,00%	1,93%	4.159.591,00	30	80.410,20	6.044.818,44	10.204.409,44
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,00%	1,93%	4.159.591,00	30	80.382,12	6.125.200,56	10.284.791,56
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	0,00%	1,93%	4.159.591,00	30	80.241,68	6.205.442,24	10.365.033,24
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	0,00%	1,94%	4.159.591,00	30	80.494,43	6.285.936,67	10.445.527,67
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	0,00%	1,93%	4.159.591,00	30	80.297,86	6.366.234,53	10.525.825,53
1-nov-21	24-nov-21	17,27%	25,91%	1,94%	0,00%	1,94%	4.159.591,00	24	64.507,82	6.430.742,36	10.590.333,36

SUBTOTALES:		>>>>	4.159.591,00	2104	6.366.234,53	-	12.732.469,07	10.525.825,53
							CAPITAL	\$ 4.159.591,00
							INTERESES	\$ 12.732.469,07
							TOTAL: CAPITAL+INTERESES	\$ 16.892.060,07