

Señor: (a)
JUEZ PROMISCO MUNICIPAL DE JERICO

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ASUNTO: APORTAR LIQUIDACION DE CREDITO

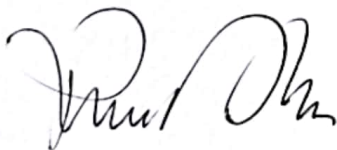
REF: Ejecutivo Singular.

DTE: CONFIAR COOPERATIVA FINANCIERA.
DDO: OLGA LUCIA PEREZ MURILLO Y OTROS

RDO: 2011-00114

RUBEN DARIO CARO RIOS, actuando como endosatario del demandante, en el proceso de la referencia, por medio del presente escrito, me permito aportar liquidación del crédito.

Del señor Juez, respetuosamente.



RUBEN DARIO CARO RIOS
CC. No. 8.405.499 de Bello
T.P. No.154.975 del C.S.J.

JUZGADO PROMISCUO MUNICIPAL DE JERICO

Rdo. 2011-00114

DTE: CONFIAR COOP. FINANCIERA DDO: OLGALUCIA PEREZ MURILLO Y OTROS

CAPITAL \$12,900.793,00

INT.DE PLAZO \$0,00

Tasa anual pactada o pedida en la demanda

Tasa mensual pactada o pedida en la demanda

maxima legal
0,00%

TASA EF ANUAL	DESE	VIGENCIA	INT.MORATORIO	T. PACTADA O PEDIDA	TASA	Dias	LIQ. CREDITO	VALOR INTERESES	ABONOS	SALDO INTERESES	SALDO ADEUDADO
BRIOCTE CRED ORD	DESDE	HASTA	EF. ANUAL	NOM MEN	EF. ANUAL	NOM MEN	APLICADA	VALOR	ABONOS	SALDO	ADEUDADO
18.63%	0.00%	29-jul-11	31-jul-11	27.95%	2.0748%	2.0748%	2	12 900 793.00	17 844.52	17 844.52	12 918 637.52
18.63%	0.00%	1-ago-11	31-ago-11	27.95%	2.0748%	2.0748%	30	12 900 793.00	267 667.84	285 512.37	13 186 305.37
18.63%	0.00%	1-sep-11	30-sep-11	27.95%	2.0748%	2.0748%	30	12 900 793.00	267 667.84	553 180.21	13 453 973.21
19.39%	0.00%	1-oct-11	31-oct-11	29.09%	2.1503%	2.1503%	30	12 900 793.00	277 405.81	830 586.02	13 731 379.02
19.39%	0.00%	1-nov-11	30-nov-11	29.09%	2.1503%	2.1503%	30	12 900 793.00	277 405.81	1 107 991.82	14 008 784.82
19.39%	0.00%	1-dic-11	31-dic-11	29.09%	2.1503%	2.1503%	30	12 900 793.00	277 405.81	1 385 397.63	14 286 190.63
19.92%	0.00%	1-ene-12	31-ene-12	29.88%	2.2026%	2.2026%	30	12 900 793.00	284 150.21	1 669 547.84	14 570 340.84
19.92%	0.00%	1-feb-12	28-feb-12	29.88%	2.2026%	2.2026%	28	12 900 793.00	265 206.86	1 934 754.70	14 835 547.70
19.92%	0.00%	1-mar-12	31-mar-12	29.88%	2.2026%	2.2026%	30	12 900 793.00	284 150.21	2 218 904.91	15 119 697.91
20.52%	0.00%	1-abr-12	30-abr-12	30.78%	2.2614%	2.2614%	30	12 900 793.00	291 739.86	2 510 644.77	15 411 437.77
20.52%	0.00%	1-may-12	31-may-12	30.78%	2.2614%	2.2614%	30	12 900 793.00	291 739.86	2 802 384.63	15 703 177.63
20.52%	0.00%	1-jun-12	30-jun-12	30.78%	2.2614%	2.2614%	30	12 900 793.00	291 739.86	3 094 124.48	15 994 917.48
20.86%	0.00%	1-jul-12	30-jul-12	31.29%	2.2946%	2.2946%	30	12 900 793.00	296 019.44	3 390 143.92	16 290 936.92
20.86%	0.00%	1-ago-12	30-ago-12	31.29%	2.2946%	2.2946%	30	12 900 793.00	296 019.44	3 686 163.35	16 586 956.35
20.86%	0.00%	1-sep-12	30-sep-12	31.29%	2.2946%	2.2946%	30	12 900 793.00	296 019.44	3 982 182.79	16 882 976.79
20.86%	0.00%	1-oct-12	30-oct-12	31.34%	2.2975%	2.2975%	30	12 900 793.00	296 396.31	4 278 579.10	17 179 372.10
20.86%	0.00%	1-nov-12	30-nov-12	31.34%	2.2975%	2.2975%	30	12 900 793.00	296 396.31	4 574 975.42	17 475 768.42
20.89%	0.00%	1-dic-12	30-dic-12	31.34%	2.2975%	2.2975%	30	12 900 793.00	296 396.31	4 871 371.73	17 772 164.73
20.75%	0.00%	1-ene-13	30-ene-13	31.13%	2.2839%	2.2839%	30	12 900 793.00	294 636.54	5 166 008.27	18 066 801.27
20.75%	0.00%	1-feb-13	30-feb-13	31.13%	2.2839%	2.2839%	30	12 900 793.00	294 636.54	5 460 644.80	18 361 437.80
20.75%	0.00%	1-mar-13	30-mar-13	31.13%	2.2839%	2.2839%	30	12 900 793.00	294 636.54	5 755 281.34	18 656 074.34
20.83%	0.00%	1-abr-13	30-abr-13	31.24%	2.2913%	2.2913%	30	12 900 793.00	295 600.54	6 050 881.88	18 951 674.88
20.83%	0.00%	1-may-13	30-may-13	31.24%	2.2913%	2.2913%	30	12 900 793.00	295 600.54	6 346 482.43	19 247 275.43
20.83%	0.00%	1-jun-13	30-jun-13	31.24%	2.2913%	2.2913%	30	12 900 793.00	299 116.94	6 642 082.97	19 542 875.97
20.34%	0.00%	1-jul-13	31-jul-13	30.51%	2.2438%	2.2438%	31	12 900 793.00	289 468.00	6 941 199.91	19 841 992.91
20.34%	0.00%	1-ago-13	30-ago-13	30.51%	2.2438%	2.2438%	30	12 900 793.00	289 468.00	7 230 667.91	20 131 460.91
20.34%	0.00%	1-sep-13	30-sep-13	30.51%	2.2438%	2.2438%	30	12 900 793.00	289 468.00	7 520 135.91	20 420 928.91
19.85%	0.00%	1-oct-13	30-oct-13	29.77%	2.1954%	2.1954%	31	12 900 793.00	283 219.28	7 812 795.84	20 713 588.84
19.85%	0.00%	1-nov-13	30-nov-13	29.77%	2.1954%	2.1954%	30	12 900 793.00	283 219.28	8 096 015.12	20 996 808.12
19.85%	0.00%	1-dic-13	31-dic-13	29.77%	2.1954%	2.1954%	31	12 900 793.00	292 659.92	8 388 675.04	21 289 468.04
19.65%	0.00%	1-ene-14	31-ene-14	29.77%	2.1760%	2.1760%	31	12 900 793.00	290 076.43	8 678 751.47	21 579 544.47
19.65%	0.00%	1-feb-14	28-feb-14	29.77%	2.1760%	2.1760%	28	12 900 793.00	262 004.52	8 940 755.98	21 841 548.98
19.65%	0.00%	1-mar-14	31-mar-14	29.77%	2.1760%	2.1760%	31	12 900 793.00	290 076.43	9 230 832.41	22 131 625.41
19.63%	0.00%	1-abr-14	30-abr-14	29.77%	2.1740%	2.1740%	30	12 900 793.00	280 464.58	9 511 296.99	22 412 089.99
19.63%	0.00%	1-may-14	31-may-14	29.77%	2.1740%	2.1740%	31	12 900 793.00	289 813.40	9 801 110.39	22 701 903.39
19.63%	0.00%	1-jun-14	30-jun-14	29.77%	2.1740%	2.1740%	30	12 900 793.00	280 464.58	10 081 574.97	22 982 367.97
19.33%	0.00%	1-jul-14	31-jul-14	29.77%	2.1444%	2.1444%	31	12 900 793.00	285 817.24	10 367 392.21	23 268 185.21

19.33%	0.00%	1-ago-14	31-ago-14	29.77%	2.1444%	28.99%	2.1440%	2.1440%	31	12 900 793.00	285 817.24	10 553 209.44	23 554 002.44
19.33%	0.00%	1-sep-14	30-sep-14	29.77%	2.1444%	28.99%	2.1440%	2.1440%	30	12 900 793.00	276 597.33	10 529 806.77	23 830 599.77
19.17%	0.00%	1-oct-14	31-oct-14	29.77%	2.1285%	28.99%	2.1440%	2.1285%	31	12 900 793.00	283 748.22	11 213 555.00	24 114 348.00
19.17%	0.00%	1-nov-14	30-nov-14	29.77%	2.1285%	28.99%	2.1440%	2.1285%	30	12 900 793.00	274 595.06	11 488 150.05	24 388 943.05
19.17%	0.00%	1-dic-14	31-dic-14	29.77%	2.1285%	28.99%	2.1440%	2.1285%	31	12 900 793.00	283 748.22	11 771 898.28	24 672 691.28
19.21%	0.00%	1-ene-15	31-ene-15	29.77%	2.1325%	28.82%	2.1325%	2.1325%	31	12 900 793.00	284 276.81	12 056 175.09	24 956 968.09
19.21%	0.00%	1-feb-15	28-feb-15	29.77%	2.1325%	28.82%	2.1325%	2.1325%	28	12 900 793.00	266 766.15	12 312 941.24	25 213 734.24
19.21%	0.00%	1-mar-15	31-mar-15	29.77%	2.1325%	28.82%	2.1325%	2.1325%	31	12 900 793.00	277 150.56	12 597 218.06	25 498 011.06
19.37%	0.00%	1-abr-15	30-abr-15	29.77%	2.1483%	29.06%	2.1487%	2.1483%	30	12 900 793.00	286 398.91	12 874 368.61	25 775 161.61
19.37%	0.00%	1-may-15	31-may-15	29.77%	2.1483%	29.06%	2.1487%	2.1483%	31	12 900 793.00	277 150.56	13 160 757.52	26 061 550.52
19.37%	0.00%	1-jun-15	30-jun-15	29.77%	2.1483%	29.06%	2.1487%	2.1483%	30	12 900 793.00	284 937.23	13 437 908.08	26 338 701.08
19.26%	0.00%	1-jul-15	31-jul-15	28.89%	2.1374%	28.89%	2.1374%	2.1374%	31	12 900 793.00	284 937.23	13 722 845.31	26 623 628.31
19.26%	0.00%	1-ago-15	31-ago-15	28.89%	2.1374%	28.89%	2.1374%	2.1374%	31	12 900 793.00	275 745.71	14 007 782.54	26 908 575.54
19.26%	0.00%	1-sep-15	30-sep-15	28.89%	2.1374%	28.89%	2.1374%	2.1374%	30	12 900 793.00	275 745.71	14 283 528.25	27 184 321.25
19.33%	0.00%	1-oct-15	31-oct-15	28.99%	2.1444%	28.99%	2.1440%	2.1440%	31	12 900 793.00	285 817.24	14 569 345.48	27 470 138.48
19.33%	0.00%	1-nov-15	30-nov-15	28.99%	2.1444%	28.99%	2.1440%	2.1440%	30	12 900 793.00	276 597.33	14 845 942.81	27 746 735.81
19.33%	0.00%	1-dic-15	31-dic-15	28.99%	2.1444%	28.99%	2.1440%	2.1440%	31	12 900 793.00	285 817.24	15 131 760.05	28 032 553.05
19.68%	0.00%	1-ene-16	31-ene-16	29.52%	2.1789%	29.52%	2.1789%	2.1789%	31	12 900 793.00	290 470.87	15 422 230.92	28 323 023.92
19.68%	0.00%	1-feb-16	30-feb-16	29.52%	2.1789%	29.52%	2.1789%	2.1789%	30	12 900 793.00	281 100.84	15 703 331.76	28 604 124.76
19.68%	0.00%	1-mar-16	31-mar-16	29.52%	2.1789%	29.52%	2.1789%	2.1789%	31	12 900 793.00	291 992.02	15 993 802.63	28 894 595.63
20.54%	0.00%	1-abr-16	30-abr-16	30.81%	2.2634%	30.81%	2.2634%	2.2634%	30	12 900 793.00	301 725.09	16 285 794.65	29 185 587.65
20.54%	0.00%	1-may-16	31-may-16	30.81%	2.2634%	30.81%	2.2634%	2.2634%	31	12 900 793.00	301 725.09	16 587 519.74	29 488 312.74
20.54%	0.00%	1-jun-16	30-jun-16	30.81%	2.2634%	30.81%	2.2634%	2.2634%	30	12 900 793.00	297 511.76	16 879 511.76	29 780 304.76
21.34%	0.00%	1-jul-16	31-jul-16	32.01%	2.3412%	32.01%	2.3412%	2.3412%	31	12 900 793.00	312 103.16	17 191 614.93	30 092 407.93
21.34%	0.00%	1-ago-16	31-ago-16	32.01%	2.3412%	32.01%	2.3412%	2.3412%	31	12 900 793.00	302 035.32	17 503 718.09	30 404 511.09
21.99%	0.00%	1-sep-16	30-sep-16	32.98%	2.4040%	32.98%	2.4037%	2.4037%	30	12 900 793.00	320 429.10	17 805 753.41	30 706 546.41
21.99%	0.00%	1-oct-16	30-oct-16	32.98%	2.4040%	32.98%	2.4037%	2.4037%	31	12 900 793.00	310 092.67	18 126 192.51	31 026 975.51
21.99%	0.00%	1-nov-16	30-nov-16	32.98%	2.4040%	32.98%	2.4037%	2.4037%	30	12 900 793.00	320 429.10	18 436 275.18	31 337 068.18
22.34%	0.00%	1-dic-16	31-dic-16	33.51%	2.4376%	33.51%	2.4376%	2.4376%	31	12 900 793.00	324 954.83	18 756 704.27	31 657 497.27
22.34%	0.00%	1-ene-17	31-ene-17	33.51%	2.4376%	33.51%	2.4376%	2.4376%	31	12 900 793.00	324 954.83	19 081 659.10	31 982 452.10
22.34%	0.00%	1-feb-17	30-feb-17	33.51%	2.4376%	33.51%	2.4376%	2.4376%	30	12 900 793.00	314 472.41	19 396 131.51	32 296 924.51
22.34%	0.00%	1-mar-17	31-mar-17	33.51%	2.4376%	33.51%	2.4376%	2.4376%	31	12 900 793.00	324 954.83	19 721 086.34	32 621 879.34
22.33%	0.00%	1-abr-17	30-abr-17	33.49%	2.4367%	33.49%	2.4363%	2.4363%	30	12 900 793.00	324 954.83	20 035 393.76	32 936 196.76
22.33%	0.00%	1-may-17	31-may-17	33.49%	2.4367%	33.49%	2.4363%	2.4363%	31	12 900 793.00	324 784.34	20 360 178.11	33 260 971.11
22.33%	0.00%	1-jun-17	30-jun-17	33.49%	2.4367%	33.49%	2.4363%	2.4363%	30	12 900 793.00	314 307.43	20 674 485.53	33 575 278.53
21.98%	0.00%	1-jul-17	31-jul-17	32.98%	2.4030%	32.98%	2.4030%	2.4030%	31	12 900 793.00	320 343.55	21 315 172.63	33 895 622.08
21.98%	0.00%	1-ago-17	31-ago-17	32.98%	2.4030%	32.98%	2.4030%	2.4030%	31	12 900 793.00	320 343.55	21 625 182.51	34 215 965.63
21.98%	0.00%	1-sep-17	30-sep-17	32.98%	2.4030%	32.98%	2.4030%	2.4030%	30	12 900 793.00	310 009.88	21 934 828.73	34 525 975.51
21.15%	0.00%	1-oct-17	31-oct-17	31.73%	2.3228%	31.73%	2.3231%	2.3231%	31	12 900 793.00	309 648.23	22 232 103.97	34 835 621.73
20.96%	0.00%	1-nov-17	30-nov-17	31.44%	2.3043%	31.44%	2.3043%	2.3043%	30	12 900 793.00	297 275.23	22 536 821.66	35 132 886.97
20.77%	0.00%	1-dic-17	31-dic-17	31.16%	2.2858%	31.16%	2.2861%	2.2861%	31	12 900 793.00	304 717.69	22 840 499.27	35 437 614.66
20.69%	0.00%	1-ene-18	31-ene-18	31.04%	2.2780%	31.04%	2.2783%	2.2783%	31	12 900 793.00	303 677.61	23 138 401.91	35 741 292.27
21.01%	0.00%	1-feb-18	30-feb-18	31.52%	2.3092%	31.52%	2.3095%	2.3095%	30	12 900 793.00	297 902.64	23 430 117.46	36 039 194.91
21.31%	0.00%	1-mar-18	31-mar-18	31.97%	2.3383%	31.97%	2.3386%	2.3386%	31	12 900 793.00	311 715.55	23 741 352.83	36 350 910.46
20.48%	0.00%	1-abr-18	30-abr-18	30.72%	2.2575%	30.72%	2.2575%	2.2575%	30	12 900 793.00	291 235.37	24 041 774.53	36 642 145.83
20.44%	0.00%	1-may-18	31-may-18	30.66%	2.2536%	30.66%	2.2536%	2.2536%	31	12 900 793.00	300 421.70	24 340 484.29	36 942 567.53
20.28%	0.00%	1-jun-18	30-jun-18	30.42%	2.2379%	30.42%	2.2379%	2.2379%	30	12 900 793.00	288 709.76	24 635 504.06	37 231 277.29
20.03%	0.00%	1-jul-18	31-jul-18	30.04%	2.2131%	30.04%	2.2131%	2.2131%	31	12 900 793.00	295 019.76	24 919 388.16	37 526 297.06
19.94%	0.00%	1-ago-18	31-ago-18	29.91%	2.2045%	29.91%	2.2045%	2.2045%	31	12 900 793.00	293 884.10	25 213 277.29	37 820 181.16

19.81%	0.00%	1-sep-18	30-sep-18	29.72%	2.1918%	29.72%	2.1921%	2.1918%	30	12 900 793.00	282 753.54	25 202 141.71	38 102 934.71
19.63%	0.00%	1-oct-18	31-oct-18	29.45%	2.1740%	29.45%	2.1743%	2.1740%	31	12 900 793.00	289 813.40	25 491 955.10	38 392 748.10
19.49%	0.00%	1-nov-18	30-nov-18	29.24%	2.1602%	29.24%	2.1605%	2.1602%	30	12 900 793.00	278 681.24	25 770 636.35	38 671 429.35
19.40%	0.00%	1-dic-18	31-dic-18	29.10%	2.1513%	29.10%	2.1513%	2.1513%	31	12 900 793.00	286 784.53	26 057 420.87	38 958 213.87
19.16%	0.00%	1-ene-19	31-ene-19	28.74%	2.1275%	28.74%	2.1275%	2.1275%	31	12 900 793.00	283 616.04	26 341 026.92	39 241 829.92
19.70%	0.00%	1-feb-19	28-feb-19	29.55%	2.1809%	29.55%	2.1809%	2.1809%	28	12 900 793.00	262 598.23	26 603 635.15	39 504 428.15
19.37%	0.00%	1-mar-19	31-mar-19	29.06%	2.1483%	29.06%	2.1487%	2.1483%	31	12 900 793.00	286 388.91	26 890 024.06	39 790 817.06
19.32%	0.00%	1-abr-19	30-abr-19	28.98%	2.1434%	28.98%	2.1434%	2.1434%	30	12 900 793.00	276 512.19	27 166 536.25	40 067 329.25
19.34%	0.00%	1-may-19	31-may-19	29.01%	2.1454%	29.01%	2.1454%	2.1454%	31	12 900 793.00	275 256.75	27 452 529.42	40 353 322.42
19.30%	0.00%	1-jun-19	30-jun-19	28.95%	2.1414%	28.95%	2.1414%	2.1414%	30	12 900 793.00	286 993.17	27 728 786.17	40 629 579.17
19.28%	0.00%	1-jul-19	31-jul-19	28.92%	2.1394%	28.92%	2.1394%	2.1394%	31	12 900 793.00	285 201.30	28 013 987.47	40 914 780.47
19.32%	0.00%	1-ago-19	31-ago-19	28.98%	2.1434%	28.98%	2.1434%	2.1434%	31	12 900 793.00	285 729.27	28 299 716.73	41 200 509.73
19.32%	0.00%	1-sep-19	30-sep-19	28.98%	2.1434%	28.98%	2.1434%	2.1434%	30	12 900 793.00	276 512.19	28 576 228.93	41 477 021.93
19.10%	0.00%	1-oct-19	31-oct-19	28.65%	2.1216%	28.65%	2.1216%	2.1216%	31	12 900 793.00	282 822.65	28 859 051.58	41 759 844.58
19.03%	0.00%	1-nov-19	30-nov-19	28.55%	2.1146%	28.55%	2.1150%	2.1146%	30	12 900 793.00	272 802.96	29 131 854.54	42 032 647.54
18.91%	0.00%	1-dic-19	31-dic-19	28.37%	2.1027%	28.37%	2.1030%	2.1027%	31	12 900 793.00	280 306.89	29 412 161.43	42 312 954.43
18.77%	0.00%	1-ene-20	31-01-20	28.16%	2.0888%	28.16%	2.0891%	2.0888%	31	12 900 793.00	278 449.89	29 690 611.32	42 591 404.32
19.06%	0.00%	1-feb-20	29-feb-20	28.59%	2.1176%	28.59%	2.1176%	2.1176%	29	12 900 793.00	264 080.96	29 954 692.29	42 855 485.29
18.95%	0.00%	1-mar-20	31-mar-20	28.43%	2.1067%	28.43%	2.1070%	2.1067%	31	12 900 793.00	280 836.95	30 235 529.24	43 136 322.24
18.69%	0.00%	1-abr-20	30-abr-20	28.04%	2.0811%	28.04%	2.0811%	2.0808%	30	12 900 793.00	268 439.52	30 503 968.75	43 404 761.75
18.19%	0.00%	1-may-20	31-may-20	27.29%	2.0308%	27.29%	2.0312%	2.0308%	31	12 900 793.00	270 726.78	30 774 695.53	43 675 488.53
18.12%	0.00%	1-jun-20	30-jun-20	27.18%	2.0238%	27.18%	2.0238%	2.0238%	30	12 900 793.00	261 088.46	31 035 784.00	43 936 577.00
18.12%	0.00%	1-jul-20	31-jul-20	27.18%	2.0238%	27.18%	2.0238%	2.0238%	31	12 900 793.00	269 791.41	31 305 575.41	44 206 368.41
18.29%	0.00%	1-ago-20	31-ago-20	27.43%	2.0408%	27.43%	2.0408%	2.0405%	31	12 900 793.00	272 017.32	31 577 592.73	44 478 385.73
18.35%	0.00%	1-sep-20	30-sep-20	27.53%	2.0469%	27.53%	2.0472%	2.0469%	30	12 900 793.00	264 060.11	31 841 652.84	44 742 445.84
18.09%	0.00%	1-oct-20	31-oct-20	27.14%	2.0208%	27.14%	2.0211%	2.0208%	31	12 900 793.00	269 390.32	32 111 043.16	45 011 836.16
17.84%	0.00%	1-nov-20	30-nov-20	26.76%	1.9957%	26.76%	1.9957%	1.9957%	30	12 900 793.00	257 460.81	32 368 503.98	45 269 296.98
17.46%	0.00%	1-dic-20	31-dic-20	26.19%	1.9574%	26.19%	1.9574%	1.9574%	31	12 900 793.00	260 937.24	32 629 441.22	45 530 224.22
17.32%	0.00%	1-ene-21	31-ene-21	25.98%	1.9432%	25.98%	1.9432%	1.9432%	31	12 900 793.00	259 050.90	32 888 492.11	45 789 285.11
17.54%	0.00%	1-feb-21	28-feb-21	26.31%	1.9655%	26.31%	1.9655%	1.9655%	28	12 900 793.00	236 657.68	33 125 149.79	46 025 942.79
17.41%	0.00%	1-mar-21	31-mar-21	26.12%	1.9523%	26.12%	1.9527%	1.9523%	31	12 900 793.00	260 263.88	33 385 413.67	46 286 206.67
17.31%	0.00%	1-abr-21	30-abr-21	25.97%	1.9422%	25.97%	1.9426%	1.9422%	30	12 900 793.00	250 563.92	33 635 977.59	46 536 770.59
17.22%	0.00%	1-may-21	31-may-21	25.83%	1.9331%	25.83%	1.9331%	1.9331%	31	12 900 793.00	257 701.75	33 893 679.33	46 794 472.33
17.18%	0.00%	1-jun-21	30-jun-21	25.82%	1.9321%	25.82%	1.9321%	1.9321%	30	12 900 793.00	249 258.15	34 142 937.48	47 043 730.48
17.24%	0.00%	1-jul-21	31-jul-21	25.77%	1.9291%	25.77%	1.9291%	1.9291%	31	12 900 793.00	257 161.67	34 400 099.15	47 300 892.15
17.19%	0.00%	1-ago-21	31-ago-21	25.86%	1.9352%	25.86%	1.9352%	1.9352%	31	12 900 793.00	258 996.82	34 658 070.85	47 558 863.85
17.08%	0.00%	1-sep-21	30-sep-21	25.62%	1.9189%	25.62%	1.9189%	1.9189%	30	12 900 793.00	245 810.46	34 907 067.67	47 807 860.67
17.27%	0.00%	1-oct-21	31-oct-21	25.91%	1.9382%	25.91%	1.9382%	1.9382%	30	12 900 793.00	250 041.78	35 162 878.12	48 063 671.12
17.46%	0.00%	1-nov-21	30-nov-21	26.19%	1.9574%	26.19%	1.9574%	1.9574%	31	12 900 793.00	260 937.24	35 412 919.90	48 313 712.90
17.66%	0.00%	1-dic-21	31-dic-21	26.49%	1.9776%	26.49%	1.9776%	1.9776%	31	12 900 793.00	263 627.03	35 673 857.14	48 574 650.14
18.30%	0.00%	1-feb-22	28-feb-22	27.45%	2.0418%	27.45%	2.0418%	2.0418%	28	12 900 793.00	245 853.75	35 937 484.17	48 838 277.17
18.47%	0.00%	1-mar-22	31-mar-22	27.71%	2.0588%	27.71%	2.0588%	2.0588%	29	12 900 793.00	256 754.03	36 183 337.92	49 084 130.92
19.05%	0.00%	1-abr-22	30-abr-22	28.58%	2.1166%	28.58%	2.1166%	2.1166%	30	12 900 793.00	273 059.13	36 440 091.95	49 340 884.95
19.71%	0.00%	1-may-22	31-may-22	29.57%	2.1819%	29.57%	2.1822%	2.1819%	31	12 900 793.00	290 865.18	36 713 151.08	49 613 944.08
20.40%	0.00%	1-jun-22	30-jun-22	30.60%	2.2497%	30.60%	2.2497%	2.2497%	30	12 900 793.00	290 225.77	37 004 016.27	49 904 809.27
21.28%	0.00%	1-jul-22	31-jul-22	31.92%	2.3354%	31.92%	2.3354%	2.3354%	31	12 900 793.00	311 327.81	37 294 242.03	50 195 032.03
22.21%	0.00%	1-ago-22	31-ago-22	33.32%	2.4251%	33.32%	2.4251%	2.4251%	31	12 900 793.00	323 291.62	37 605 569.85	50 506 362.85
23.50%	0.00%	1-sep-22	30-sep-22	35.25%	2.5482%	35.25%	2.5482%	2.5482%	30	12 900 793.00	328 739.97	38 257 601.43	51 158 394.43

24.51%	0.00%	1-oct-22	31-oct-22	36.95%	2.6528%	36.95%	2.6550%	2.6528%	31	12 900 793.00	353 643.74	38 611 245.17	51 512 038.17
25.78%	0.00%	1-nov-22	30-nov-22	38.67%	2.7618%	38.67%	2.7618%	2.7618%	30	12 900 793.00	356 299.40	38 967 544.57	51 868 337.57
27.64%	0.00%	1-dic-22	31-dic-22	41.46%	2.9326%	41.46%	2.9326%	2.9326%	31	12 900 793.00	390 935.24	39 358 479.81	52 259 272.81
28.84%	0.00%	1-ene-23	31-ene-23	43.26%	3.0411%	43.26%	3.0411%	3.0411%	31	12 900 793.00	405 401.21	39 763 881.01	52 664 674.01
30.18%	0.00%	1-feb-23	28-feb-23	45.27%	3.1608%	45.27%	3.1608%	3.1608%	28	12 900 793.00	380 582.57	40 144 463.58	53 045 256.58
30.84%	0.00%	1-mar-23	31-mar-23	46.26%	3.2192%	46.26%	3.2192%	3.2192%	31	12 900 793.00	429 144.96	40 573 608.54	53 474 401.54
31.39%	0.00%	1-abr-23	30-abr-23	47.09%	3.2676%	47.09%	3.2676%	3.2676%	30	12 900 793.00	421 544.72	40 995 153.26	53 895 946.26
30.27%	0.00%	1-may-23	31-may-23	45.41%	3.1688%	45.41%	3.1688%	3.1688%	31	12 900 793.00	422 423.82	41 417 577.08	54 318 370.08
29.76%	0.00%	1-jun-23	30-jun-23	44.64%	3.1234%	44.64%	3.1234%	3.1234%	30	12 900 793.00	402 947.79	41 820 524.87	54 721 317.87
SUBTOTAL										41.820.524,87	0,00	41.820.524,87	54.721.317,87

SON:

TOTAL INTERESES	→	\$	41.820.524,87
CAPITAL	→	\$	12.900.793,00
TOTAL: INTERESES+CAPITAL	→	\$	54.721.317,87