

Señor(a)

JUZGADO SESENTA Y DOS (62) CIVIL MUNICIPAL DE BOGOTÁ D. C
E. S. D.

REF.: PROCESO EJECUTIVO

DEMANDANTE: BANCO DE BOGOTA S.A. - NIT. 860.002.964-4

DEMANDADO: JOSE LUIS AVENDAÑO CASTAÑEDA – CC/NIT. 79492233

RAD: 2018-00473

ASUNTO: APORTO LIQUIDACIÓN DE CREDITO ACTUALIZADA.

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.

NOTA: Se envía esta solicitud como mensaje de datos.

El suscrito apoderado judicial recibe Notificaciones en los siguientes Mails:
audienciasyprocesos@gmail.com y mabalcobros Ltda@hotmail.com

Cordialmente,



ELKIN ROMERO BERMUDEZ
Apoderado de Banco de Bogotá
Cel. 3202768570

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

LIQUIDACIÓN DE CRÉDITO

Deudor:
pagare:

JOSE LUIS AVENDAÑO CASTAÑEDA
159926112

Identificacion:

79492233

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 POR CUOTAS:

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiv	Efectiva Anual	Nominal Mensual	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
10-may-17	9-jun-17	22,33%	22,33%	2,44%	0,00%	2,44%	443.174,86	30	10.813,47		10.813,47	453.988,33
10-jun-17	9-jul-17	22,33%	22,33%	2,44%	0,00%	2,44%	451.595,19	30	11.018,92		21.832,39	473.427,58
10-jul-17	9-ago-17	21,98%	21,98%	2,40%	0,00%	2,40%	460.175,49	30	11.044,21		32.876,60	493.052,09
10-ago-17	9-sep-17	21,98%	21,98%	2,40%	0,00%	2,40%	468.918,83	30	11.254,05		44.130,65	513.049,48
10-sep-17	9-oct-17	21,48%	21,48%	2,35%	0,00%	2,35%	477.828,29	30	11.228,96		55.359,62	533.187,91
10-oct-17	9-nov-17	21,15%	21,15%	2,32%	0,00%	2,32%	486.907,02	30	11.296,24		66.655,86	553.562,88
10-nov-17	9-dic-17	20,96%	20,96%	2,30%	0,00%	2,30%	496.158,26	30	11.411,64		78.067,50	574.225,76
10-dic-17	9-ene-18	20,77%	20,77%	2,29%	0,00%	2,29%	505.585,26	30	11.577,90		89.645,40	595.230,66
10-ene-18	9-feb-18	20,69%	20,69%	2,28%	0,00%	2,28%	515.191,38	30	11.746,36		101.391,77	616.583,15
10-feb-18	9-mar-18	21,01%	21,01%	2,31%	0,00%	2,31%	524.980,02	30	12.127,04		113.518,80	638.498,82
10-mar-18	9-abr-18	20,68%	20,68%	2,28%	0,00%	2,28%	534.954,64	30	12.196,97		125.715,77	660.670,41
10-abr-18	9-may-18	20,48%	20,48%	2,26%	0,00%	2,26%	545.118,78	30	12.319,68		138.035,46	683.154,24
10-may-18	9-jun-18	20,44%	20,44%	2,25%	0,00%	2,25%	555.476,04	30	12.498,21		150.533,67	706.009,71
10-jun-18	9-jul-18	20,28%	20,28%	2,24%	0,00%	2,24%	6.466.064,06	30	144.839,83		295.373,50	6.761.437,56
10-jul-18	9-ago-18	20,03%	20,03%	2,21%	0,00%	2,21%	6.466.064,06	30	142.900,02		438.273,52	6.904.337,58
10-ago-18	9-sep-18	19,94%	19,94%	2,20%	0,00%	2,20%	6.466.064,06	30	142.253,41		580.526,93	7.046.590,99
10-sep-18	9-oct-18	19,81%	19,81%	2,19%	0,00%	2,19%	6.466.064,06	30	141.606,80		722.133,73	7.188.197,79
10-oct-18	9-nov-18	19,63%	19,63%	2,17%	0,00%	2,17%	6.466.064,06	30	140.313,59		862.447,32	7.328.511,38
10-nov-18	9-dic-18	19,49%	19,49%	2,16%	0,00%	2,16%	6.466.064,06	30	139.666,98		1.002.114,30	7.468.178,36
10-dic-18	9-ene-19	19,40%	19,40%	2,15%	0,00%	2,15%	6.466.064,06	30	139.020,38		1.141.134,68	7.607.198,74
10-ene-19	9-feb-19	19,16%	19,16%	2,13%	0,00%	2,13%	6.466.064,06	30	137.727,16		1.278.861,84	7.744.925,90
10-feb-19	9-mar-19	19,70%	19,70%	2,18%	0,00%	2,18%	6.466.064,06	30	140.960,20		1.419.822,04	7.885.886,10
10-mar-19	9-abr-19	19,37%	19,37%	2,15%	0,00%	2,15%	6.466.064,06	30	139.020,38		1.558.842,42	8.024.906,48
10-abr-19	9-may-19	19,32%	19,32%	2,14%	0,00%	2,14%	6.466.064,06	30	138.373,77		1.697.216,19	8.163.280,25
10-may-19	9-jun-19	19,34%	19,34%	2,15%	0,00%	2,15%	6.466.064,06	30	139.020,38		1.836.236,57	8.302.300,63
10-jun-19	9-jul-19	19,30%	19,30%	2,14%	0,00%	2,14%	6.466.064,06	30	138.373,77		1.974.610,34	8.440.674,40
10-jul-19	9-ago-19	19,28%	19,28%	2,14%	0,00%	2,14%	6.466.064,06	30	138.373,77		2.112.984,11	8.579.048,17
10-ago-19	9-sep-19	19,32%	19,32%	2,14%	0,00%	2,14%	6.466.064,06	30	138.373,77		2.251.357,88	8.717.421,94
10-sep-19	9-oct-19	19,32%	17,32%	2,14%	0,00%	2,14%	6.466.064,06	30	138.373,77		2.389.731,65	8.855.795,71
10-oct-19	9-nov-19	19,10%	17,32%	2,12%	0,00%	2,12%	6.466.064,06	30	137.080,56		2.526.812,21	8.992.876,27
10-nov-19	9-dic-19	19,03%	17,32%	2,11%	0,00%	2,11%	6.466.064,06	30	136.433,95		2.663.246,16	9.129.310,22
10-dic-19	9-ene-20	18,91%	17,32%	2,10%	0,00%	2,10%	6.466.064,06	30	135.787,35		2.799.033,51	9.265.097,57
10-ene-20	9-feb-20	18,77%	17,32%	2,09%	0,00%	2,09%	6.466.064,06	30	135.140,74		2.934.174,24	9.400.238,30

10-feb-20	9-mar-20	19,06%	17,32%	2,12%	0,00%	2,12%	6.466.064,06	30	137.080,56	3.071.254,80	9.537.318,86
10-mar-20	9-abr-20	18,95%	17,32%	2,11%	0,00%	2,11%	6.466.064,06	30	136.433,95	3.207.688,75	9.673.752,81
10-abr-20	9-may-20	18,69%	17,32%	2,08%	0,00%	2,08%	6.466.064,06	30	134.494,13	3.342.182,89	9.808.246,95
10-may-20	9-jun-20	18,19%	17,32%	2,03%	0,00%	2,03%	6.466.064,06	30	131.261,10	3.473.443,99	9.939.508,05
10-jun-20	9-jul-20	18,12%	17,32%	2,02%	0,00%	2,02%	6.466.064,06	30	130.614,49	3.604.058,48	10.070.122,54
10-jul-20	9-ago-20	18,12%	17,32%	2,02%	0,00%	2,02%	6.466.064,06	30	130.614,49	3.734.672,97	10.200.737,03
10-ago-20	9-sep-20	18,29%	17,32%	2,04%	0,00%	2,04%	6.466.064,06	30	131.907,71	3.866.580,68	10.332.644,74
10-sep-20	9-oct-20	18,35%	17,32%	2,05%	0,00%	2,05%	6.466.064,06	30	132.554,31	3.999.134,99	10.465.199,05
10-oct-20	9-nov-20	18,09%	17,32%	2,02%	0,00%	2,02%	6.466.064,06	30	130.614,49	4.129.749,49	10.595.813,55
10-nov-20	9-dic-20	17,84%	17,32%	2,00%	0,00%	2,00%	6.466.064,06	30	129.321,28	4.259.070,77	10.725.134,83
10-dic-20	9-ene-21	17,46%	17,32%	1,96%	0,00%	1,96%	6.466.064,06	30	126.734,86	4.385.805,63	10.851.869,69
10-ene-21	9-feb-21	17,32%	17,32%	1,94%	0,00%	1,94%	6.466.064,06	30	125.441,64	4.511.247,27	10.977.311,33
10-feb-21	9-mar-21	17,54%	17,54%	1,97%	0,00%	1,97%	6.466.064,06	30	127.381,46	4.638.628,73	11.104.692,79
10-mar-21	9-abr-21	17,41%	17,41%	1,95%	0,00%	1,95%	6.466.064,06	30	126.088,25	4.764.716,98	11.230.781,04
10-abr-21	9-may-21	17,31%	17,31%	1,94%	0,00%	1,94%	6.466.064,06	30	125.441,64	4.890.158,62	11.356.222,68
10-may-21	9-jun-21	17,22%	17,22%	1,93%	0,00%	1,93%	6.466.064,06	30	124.795,04	5.014.953,66	11.481.017,72
10-jun-21	9-jul-21	17,21%	17,21%	1,93%	0,00%	1,93%	6.466.064,06	30	124.795,04	5.139.748,69	11.605.812,75
10-jul-21	9-ago-21	17,18%	17,18%	1,93%	0,00%	1,93%	6.466.064,06	30	124.795,04	5.264.543,73	11.730.607,79
10-ago-21	9-sep-21	17,24%	17,24%	1,94%	0,00%	1,94%	6.466.064,06	30	125.441,64	5.389.985,37	11.856.049,43
10-sep-21	9-oct-21	17,19%	17,19%	1,92%	0,00%	1,92%	6.466.064,06	30	124.148,43	5.514.133,80	11.980.197,86
10-oct-21	9-nov-21	17,08%	17,08%	1,94%	0,00%	1,94%	6.466.064,06	30	125.441,64	5.639.575,45	12.105.639,51
10-nov-21	9-dic-21	17,27%	17,27%	1,96%	0,00%	1,96%	6.466.064,06	30	126.734,86	5.766.310,30	12.232.374,36
10-dic-21	9-ene-22	17,46%	17,46%	1,98%	0,00%	1,98%	6.466.064,06	30	128.028,07	5.894.338,37	12.360.402,43
10-ene-22	9-feb-22	17,66%	17,66%	1,36%	0,00%	1,36%	6.466.064,06	30	87.938,47	5.982.276,84	12.448.340,90
10-feb-22	9-mar-22	18,30%	18,30%	1,41%	0,00%	1,41%	6.466.064,06	30	91.171,50	6.073.448,35	12.539.512,41
10-mar-22	9-abr-22	18,47%	18,47%	1,42%	0,00%	1,42%	6.466.064,06	30	91.818,11	6.165.266,45	12.631.330,51
10-abr-22	9-may-22	21,28%	21,28%	1,62%	0,00%	1,62%	6.466.064,06	30	104.750,24	6.270.016,69	12.736.080,75
10-may-22	9-jun-22	21,28%	21,28%	1,62%	0,00%	1,62%	6.466.064,06	30	104.750,24	6.374.766,93	12.840.830,99
10-jun-22	9-jul-22	21,28%	21,28%	1,62%	0,00%	1,62%	6.466.064,06	30	104.750,24	6.479.517,17	12.945.581,23
10-jul-22	9-ago-22	21,28%	21,28%	1,62%	0,00%	1,62%	6.466.064,06	30	104.750,24	6.584.267,41	13.050.331,47
10-ago-22	9-sep-22	22,21%	22,21%	1,69%	0,00%	1,69%	6.466.064,06	30	109.276,48	6.693.543,89	13.159.607,95
10-sep-22	9-oct-22	23,50%	23,50%	1,77%	0,00%	1,77%	6.466.064,06	30	114.449,33	6.807.993,22	13.274.057,28
10-oct-22	9-nov-22	24,61%	24,61%	1,85%	0,00%	1,85%	6.466.064,06	30	119.622,19	6.927.615,41	13.393.679,47
10-nov-22	9-dic-22	25,78%	25,78%	1,93%	0,00%	1,93%	6.466.064,06	30	124.795,04	7.052.410,44	13.518.474,50
10-dic-22	9-ene-23	27,64%	27,64%	2,05%	0,00%	2,05%	6.466.064,06	30	132.554,31	7.184.964,76	13.651.028,82
10-ene-23	9-feb-23	28,84%	28,84%	2,13%	0,00%	2,13%	6.466.064,06	30	137.727,16	7.322.691,92	13.788.755,98
10-feb-23	9-mar-23	30,18%	30,18%	2,22%	0,00%	2,22%	6.466.064,06	30	143.546,62	7.466.238,54	13.932.302,60
10-mar-23	9-abr-23	31,39%	31,39%	2,30%	0,00%	2,30%	6.466.064,06	30	148.719,47	7.614.958,02	14.081.022,08

SUBTOTALES: >>>> 6.466.064,06 2130 7.614.958,02 - 15.229.916,03 14.081.022,08

CAPITAL 6.466.064,06

INTERESES 15.229.916,03

TOTAL: CAPITAL+INTERESES 21.695.980,09

LIQUIDACIÓN DE CRÉDITO

Deudor: JOSE LUIS AVENDAÑO CASTAÑEDA
 pagare: 159926112

Identificacion: 79492233

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 ACELERADO: \$ 4.195.312,00

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nominal Mensual	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Intereses Capital más
8-may-18	7-jun-18	20,44%	20,44%	2,25%	0,00%	2,25%	4.195.312,00	30	94.394,52		94.394,52	4.289.706,52
8-jun-18	7-jul-18	20,28%	20,28%	2,24%	0,00%	2,24%	4.195.312,00	30	93.974,99		188.369,51	4.383.681,51
8-jul-18	7-ago-18	20,03%	20,03%	2,21%	0,00%	2,21%	4.195.312,00	30	92.716,40		281.085,90	4.476.397,90
8-ago-18	7-sep-18	19,94%	19,94%	2,20%	0,00%	2,20%	4.195.312,00	30	92.296,86		373.382,77	4.568.694,77
8-sep-18	7-oct-18	19,81%	19,81%	2,19%	0,00%	2,19%	4.195.312,00	30	91.877,33		465.260,10	4.660.572,10
8-oct-18	7-nov-18	19,63%	19,63%	2,17%	0,00%	2,17%	4.195.312,00	30	91.038,27		556.298,37	4.751.610,37
8-nov-18	7-dic-18	19,49%	19,49%	2,16%	0,00%	2,16%	4.195.312,00	30	90.618,74		646.917,11	4.842.229,11
8-dic-18	7-ene-19	19,40%	19,40%	2,15%	0,00%	2,15%	4.195.312,00	30	90.199,21		737.116,32	4.932.428,32
8-ene-19	7-feb-19	19,16%	19,16%	2,13%	0,00%	2,13%	4.195.312,00	30	89.360,15		826.476,46	5.021.788,46
8-feb-19	7-mar-19	19,70%	19,70%	2,18%	0,00%	2,18%	4.195.312,00	30	91.457,80		917.934,27	5.113.246,27
8-mar-19	7-abr-19	19,37%	19,37%	2,15%	0,00%	2,15%	4.195.312,00	30	90.199,21		1.008.133,47	5.203.445,47
8-abr-19	7-may-19	19,32%	19,32%	2,14%	0,00%	2,14%	4.195.312,00	30	89.779,68		1.097.913,15	5.293.225,15
8-may-19	7-jun-19	19,34%	19,34%	2,15%	0,00%	2,15%	4.195.312,00	30	90.199,21		1.188.112,36	5.383.424,36
8-jun-19	7-jul-19	19,30%	19,30%	2,14%	0,00%	2,14%	4.195.312,00	30	89.779,68		1.277.892,04	5.473.204,04
8-jul-19	7-ago-19	19,28%	19,28%	2,14%	0,00%	2,14%	4.195.312,00	30	89.779,68		1.367.671,71	5.562.983,71
8-ago-19	7-sep-19	19,32%	19,32%	2,14%	0,00%	2,14%	4.195.312,00	30	89.779,68		1.457.451,39	5.652.763,39
8-sep-19	7-oct-19	19,32%	17,32%	2,14%	0,00%	2,14%	4.195.312,00	30	89.779,68		1.547.231,07	5.742.543,07
8-oct-19	7-nov-19	19,10%	17,32%	2,12%	0,00%	2,12%	4.195.312,00	30	88.940,61		1.636.171,68	5.831.483,68
8-nov-19	7-dic-19	19,03%	17,32%	2,11%	0,00%	2,11%	4.195.312,00	30	88.521,08		1.724.692,76	5.920.004,76
8-dic-19	7-ene-20	18,91%	17,32%	2,10%	0,00%	2,10%	4.195.312,00	30	88.101,55		1.812.794,32	6.008.106,32
8-ene-20	7-feb-20	18,77%	17,32%	2,09%	0,00%	2,09%	4.195.312,00	30	87.682,02		1.900.476,34	6.095.788,34
8-feb-20	7-mar-20	19,06%	17,32%	2,12%	0,00%	2,12%	4.195.312,00	30	88.940,61		1.989.416,95	6.184.728,95
8-mar-20	7-abr-20	18,95%	17,32%	2,11%	0,00%	2,11%	4.195.312,00	30	88.521,08		2.077.938,03	6.273.250,03
8-abr-20	7-may-20	18,69%	17,32%	2,08%	0,00%	2,08%	4.195.312,00	30	87.262,49		2.165.200,52	6.360.512,52
8-may-20	7-jun-20	18,19%	17,32%	2,03%	0,00%	2,03%	4.195.312,00	30	85.164,83		2.250.365,36	6.445.677,36
8-jun-20	7-jul-20	18,12%	17,32%	2,02%	0,00%	2,02%	4.195.312,00	30	84.745,30		2.335.110,66	6.530.422,66
8-jul-20	7-ago-20	18,12%	17,32%	2,02%	0,00%	2,02%	4.195.312,00	30	84.745,30		2.419.855,96	6.615.167,96
8-ago-20	7-sep-20	18,29%	17,32%	2,04%	0,00%	2,04%	4.195.312,00	30	85.584,36		2.505.440,33	6.700.752,33
8-sep-20	7-oct-20	18,35%	17,32%	2,05%	0,00%	2,05%	4.195.312,00	30	86.003,90		2.591.444,22	6.786.756,22
8-oct-20	7-nov-20	18,09%	17,32%	2,02%	0,00%	2,02%	4.195.312,00	30	84.745,30		2.676.189,52	6.871.501,52
8-nov-20	7-dic-20	17,84%	17,32%	2,00%	0,00%	2,00%	4.195.312,00	30	83.906,24		2.760.095,76	6.955.407,76
8-dic-20	7-ene-21	17,46%	17,32%	1,96%	0,00%	1,96%	4.195.312,00	30	82.228,12		2.842.323,88	7.037.635,88

8-ene-21	7-feb-21	17,32%	17,32%	1,94%	0,00%	1,94%	4.195.312,00	30	81.389,05	2.923.712,93	7.119.024,93
8-feb-21	7-mar-21	17,54%	17,54%	1,97%	0,00%	1,97%	4.195.312,00	30	82.647,65	3.006.360,58	7.201.672,58
8-mar-21	7-abr-21	17,41%	17,41%	1,95%	0,00%	1,95%	4.195.312,00	30	81.808,58	3.088.169,16	7.283.481,16
8-abr-21	7-may-21	17,31%	17,31%	1,94%	0,00%	1,94%	4.195.312,00	30	81.389,05	3.169.558,22	7.364.870,22
8-may-21	7-jun-21	17,22%	17,22%	1,93%	0,00%	1,93%	4.195.312,00	30	80.969,52	3.250.527,74	7.445.839,74
8-jun-21	7-jul-21	17,21%	17,21%	1,93%	0,00%	1,93%	4.195.312,00	30	80.969,52	3.331.497,26	7.526.809,26
8-jul-21	7-ago-21	17,18%	17,18%	1,93%	0,00%	1,93%	4.195.312,00	30	80.969,52	3.412.466,78	7.607.778,78
8-ago-21	7-sep-21	17,24%	17,24%	1,94%	0,00%	1,94%	4.195.312,00	30	81.389,05	3.493.855,83	7.689.167,83
8-sep-21	7-oct-21	17,19%	17,19%	1,92%	0,00%	1,92%	4.195.312,00	30	80.549,99	3.574.405,82	7.769.717,82
8-oct-21	7-nov-21	17,08%	17,08%	1,94%	0,00%	1,94%	4.195.312,00	30	81.389,05	3.655.794,88	7.851.106,88
8-nov-21	7-dic-21	17,27%	17,27%	1,96%	0,00%	1,96%	4.195.312,00	30	82.228,12	3.738.022,99	7.933.334,99
8-dic-21	7-ene-22	17,46%	17,46%	1,98%	0,00%	1,98%	4.195.312,00	30	83.067,18	3.821.090,17	8.016.402,17
8-ene-22	7-feb-22	17,66%	17,66%	1,36%	0,00%	1,36%	4.195.312,00	30	57.056,24	3.878.146,41	8.073.458,41
8-feb-22	7-mar-22	18,30%	18,30%	1,41%	0,00%	1,41%	4.195.312,00	30	59.153,90	3.937.300,31	8.132.612,31
8-mar-22	7-abr-22	18,47%	18,47%	1,42%	0,00%	1,42%	4.195.312,00	30	59.573,43	3.996.873,74	8.192.185,74
8-abr-22	7-may-22	21,28%	21,28%	1,62%	0,00%	1,62%	4.195.312,00	30	67.964,05	4.064.837,80	8.260.149,80
8-may-22	7-jun-22	21,28%	21,28%	1,62%	0,00%	1,62%	4.195.312,00	30	67.964,05	4.132.801,85	8.328.113,85
8-jun-22	7-jul-22	21,28%	21,28%	1,62%	0,00%	1,62%	4.195.312,00	30	67.964,05	4.200.765,91	8.396.077,91
8-jul-22	7-ago-22	21,28%	21,28%	1,62%	0,00%	1,62%	4.195.312,00	30	67.964,05	4.268.729,96	8.464.041,96
8-ago-22	7-sep-22	22,21%	22,21%	1,69%	0,00%	1,69%	4.195.312,00	30	70.900,77	4.339.630,73	8.534.942,73
8-sep-22	7-oct-22	23,50%	23,50%	1,77%	0,00%	1,77%	4.195.312,00	30	74.257,02	4.413.887,76	8.609.199,76
8-oct-22	7-nov-22	24,61%	24,61%	1,85%	0,00%	1,85%	4.195.312,00	30	77.613,27	4.491.501,03	8.686.813,03
8-nov-22	7-dic-22	25,78%	25,78%	1,93%	0,00%	1,93%	4.195.312,00	30	80.969,52	4.572.470,55	8.767.782,55
8-dic-22	7-ene-23	27,64%	27,64%	2,05%	0,00%	2,05%	4.195.312,00	30	86.003,90	4.658.474,44	8.853.786,44
8-ene-23	7-feb-23	28,84%	28,84%	2,13%	0,00%	2,13%	4.195.312,00	30	89.360,15	4.747.834,59	8.943.146,59
8-feb-23	7-mar-23	30,18%	30,18%	2,22%	0,00%	2,22%	4.195.312,00	30	93.135,93	4.840.970,52	9.036.282,52
8-mar-23	7-abr-23	31,39%	31,39%	2,30%	0,00%	2,30%	4.195.312,00	30	96.492,18	4.937.462,69	9.132.774,69
SUBTOTALES: >>>>							4.195.312,00	1770	4.937.462,69	-	9.874.925,39
										CAPITAL	4.195.312,00
										INTERESES	9.874.925,39
										TOTAL: CAPITAL+INTERESES	14.070.237,39