Señor
JUEZ 21 MUNICIPAL DE PEQUEÑAS CAUSAS Y COMPETENCIAS MULTIPLES DE BOGOTA - CMARCA
E. S. D.

REF. PROCESO EJECUTIVO DE BANCO DE BOGOTA CONTRA AROJ JULIAN CANO VALLEJOS CC. 5889478 RAD. 2020-798

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 8 folios.

El suscrito apoderado judicial recibe notificaciones en los siguientes correos: **mabalcobrosltda@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: **AROJ JULIAN CANO VALLEJOS** ***Identificacion:*** **5889478**

pagare: **358819682**

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. Efectiva	Efectiva Anual	Nominal Mensual	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
5-mar-19	4-abr-19	19,37%	29,06%	2,15%	0,00%	2,15%	660.694,80	30	14.193,85		14.193,85	674.888,65
5-abr-19	4-may-19	19,32%	28,98%	2,14%	0,00%	2,14%	673.247,99	30	14.430,22		28.624,07	701.872,06
5-may-19	4-jun-19	19,34%	29,01%	2,15%	0,00%	2,15%	686.039,71	30	14.717,98		43.342,05	729.381,76
5-jun-19	4-jul-19	19,30%	28,95%	2,14%	0,00%	2,14%	699.074,47	30	14.969,94		58.311,98	757.386,45
5-jul-19	4-ago-19	19,28%	28,92%	2,14%	0,00%	2,14%	712.356,87	30	15.240,26		73.552,24	785.909,11
5-ago-19	4-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	725.891,66	30	15.558,57		89.110,81	815.002,47
5-sep-19	4-oct-19	19,32%	28,98%	2,14%	0,00%	2,14%	739.683,60	30	15.854,18		104.964,99	844.648,59
5-oct-19	4-nov-19	19,10%	28,65%	2,12%	0,00%	2,12%	753.737,59	30	15.991,07		120.956,06	874.693,65
5-nov-19	4-dic-19	19,03%	28,55%	2,11%	0,00%	2,11%	768.058,61	30	16.241,53		137.197,59	905.256,20
5-dic-19	4-ene-20	18,91%	28,37%	2,10%	0,00%	2,10%	797.522,10	30	16.769,48		153.967,08	951.489,18
5-ene-20	4-feb-20	18,77%	28,16%	2,09%	0,00%	2,09%	812.675,02	30	16.974,90		170.941,97	983.616,99
5-feb-20	4-mar-20	19,06%	28,59%	2,12%	0,00%	2,12%	828.115,85	30	17.536,18		188.478,15	1.016.594,00
5-mar-20	4-abr-20	18,95%	28,43%	2,11%	0,00%	2,11%	843.850,04	30	17.777,17		206.255,33	1.050.105,37
5-abr-20	4-may-20	18,69%	28,04%	2,08%	0,00%	2,08%	859.883,20	30	17.892,44		224.147,76	1.084.030,96
5-may-20	4-jun-20	18,19%	27,29%	2,03%	0,00%	2,03%	876.220,98	30	17.797,52		241.945,28	1.118.166,26
5-jun-20	4-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	892.869,17	30	18.070,04		260.015,32	1.152.884,49
5-jul-20	4-ago-20	18,12%	27,18%	2,02%	0,00%	2,02%	909.833,70	30	18.413,37		278.428,69	1.188.262,39
5-ago-20	4-sep-20	18,29%	27,44%	2,04%	0,00%	2,04%	927.120,53	30	18.924,22		297.352,91	1.224.473,44
5-sep-20	4-oct-20	18,35%	27,53%	2,05%	0,00%	2,05%	944.735,82	30	19.337,34		316.690,25	1.261.426,07
5-oct-20	31-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	15.111.611,71	26	264.703,62		581.393,87	15.693.005,58
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	15.111.611,71	30	301.582,07		882.975,93	15.994.587,64
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	15.111.611,71	30	295.794,44		1.178.770,37	16.290.382,08
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	15.111.611,71	30	293.656,11		1.472.426,48	16.584.038,19
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	15.111.611,71	30	297.014,88		1.769.441,36	16.881.053,07
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	15.111.611,71	30	295.082,03		2.064.523,38	17.176.135,09
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	0,00%	1,94%	15.111.611,71	30	293.503,25		2.358.026,63	17.469.638,34
1-may-21	31-may-21	17,22%	25,83%	1,93%	0,00%	1,93%	15.111.611,71	30	292.126,73		2.650.153,37	17.761.765,08

1-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,00%	1,93%	15.111.611,71	30	292.024,72		2.942.178,08	18.053.789,79
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	0,00%	1,93%	15.111.611,71	30	291.514,51		3.233.692,60	18.345.304,31
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	0,00%	1,94%	15.111.611,71	30	292.432,74		3.526.125,34	18.637.737,05
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	0,00%	1,93%	15.111.611,71	30	291.718,62		3.817.843,95	18.929.455,66
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	0,00%	1,92%	15.111.611,71	30	289.982,79		4.107.826,75	19.219.438,46
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	0,00%	1,94%	15.111.611,71	30	292.942,61		4.400.769,36	19.512.381,07
1-dic-21	31-dic-21	17,46%	26,19%	1,96%	0,00%	1,96%	15.111.611,71	30	295.794,44		4.696.563,80	19.808.175,51
1-ene-22	31-ene-22	17,66%	26,49%	1,98%	0,00%	1,98%	15.111.611,71	30	298.843,54		4.995.407,34	20.107.019,05
				SUBTOTALES:		>>>>	**15.111.611,71**	1046	4.995.407,34	-	9.990.814,67	**20.107.019,05**
											CAPITAL	**15.111.611,71**
											INTERESES	**9.990.814,67**
											TOTAL: CAPITAL+INTERESES	**25.102.426,38**

LIQUIDACIÓN DE CRÉDITO

Deudor: **AROJ JULIAN CANO VALLEJOS** ***Identificacion:*** **5889478**

pagare: **358819682**

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: **1.750.951,54**

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 Capital más Intereses
9-oct-20	31-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	1.750.951,54	22	25.952,10		25.952,10	1.776.903,64
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	1.750.951,54	30	34.943,70		60.895,80	1.811.847,34
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	1.750.951,54	30	34.273,10		95.168,90	1.846.120,44
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	1.750.951,54	30	34.025,33		129.194,23	1.880.145,77
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	1.750.951,54	30	34.414,51		163.608,74	1.914.560,28
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	1.750.951,54	30	34.190,55		197.799,29	1.948.750,83
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	0,00%	1,94%	1.750.951,54	30	34.007,62		231.806,91	1.982.758,45
1-may-21	31-may-21	17,22%	25,83%	1,93%	0,00%	1,93%	1.750.951,54	30	33.848,13		265.655,03	2.016.606,57
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,00%	1,93%	1.750.951,54	30	33.836,31		299.491,34	2.050.442,88
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	0,00%	1,93%	1.750.951,54	30	33.777,19		333.268,53	2.084.220,07
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	0,00%	1,94%	1.750.951,54	30	33.883,58		367.152,11	2.118.103,65
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	0,00%	1,93%	1.750.951,54	30	33.800,84		400.952,95	2.151.904,49
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	0,00%	1,92%	1.750.951,54	30	33.599,71		434.552,67	2.185.504,21
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	0,00%	1,94%	1.750.951,54	30	33.942,66		468.495,33	2.219.446,87
1-dic-21	31-dic-21	17,46%	26,19%	1,96%	0,00%	1,96%	1.750.951,54	30	34.273,10		502.768,43	2.253.719,97
1-ene-22	31-ene-22	17,66%	26,49%	1,98%	0,00%	1,98%	1.750.951,54	30	34.626,39		537.394,81	2.288.346,35
				SUBTOTALES:		>>>>	**1.750.951,54**	472	537.394,81	-	1.074.789,63	**2.288.346,35**

CAPITAL **1.750.951,54**

INTERESES **1.074.789,63**

TOTAL: CAPITAL+INTERESES **2.825.741,17**

LIQUIDACIÓN DE CRÉDITO

Deudor: **AROJ JULIAN CANO VALLEJOS** ***Identificacion:*** **5889478**

pagare: **454191810**

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. Efectiva**	**Efectiva Anual**	**Nominal Mensual**	**Pactada**	**FINAL**	**Capital Liquidable**	**días**	**Liq Intereses**	**A B O N O S**	**Saldo Intereses**	**Saldo de Capital más Intereses**
9-mar-19	9-abr-19	19,37%	29,06%	2,15%	0,00%	2,15%	144.984,17	31	3.218,55		3.218,55	148.202,72
9-abr-19	9-may-19	19,32%	28,98%	2,14%	0,00%	2,14%	148.719,22	31	3.293,86		6.512,41	155.231,63
9-may-19	9-jun-19	19,34%	29,01%	2,15%	0,00%	2,15%	152.551,93	31	3.381,87		9.894,28	162.446,21
9-jun-19	9-jul-19	19,30%	28,95%	2,14%	0,00%	2,14%	156.482,69	31	3.462,61		13.356,89	169.839,58
9-jul-19	9-ago-19	19,28%	28,92%	2,14%	0,00%	2,14%	160.514,73	31	3.548,54		16.905,43	177.420,16
9-ago-19	9-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	164.650,66	31	3.646,71		20.552,15	185.202,81
9-sep-19	9-oct-19	19,32%	28,98%	2,14%	0,00%	2,14%	168.893,16	31	3.740,68		24.292,83	193.185,99
9-oct-19	9-nov-19	19,10%	28,65%	2,12%	0,00%	2,12%	173.244,97	31	3.798,03		28.090,86	201.335,83
9-nov-19	9-dic-19	19,03%	28,55%	2,11%	0,00%	2,11%	201.779,17	31	4.409,09		32.499,95	234.279,12
9-dic-19	9-ene-20	18,91%	28,37%	2,10%	0,00%	2,10%	248.554,25	31	5.400,56		37.900,51	286.454,76
9-ene-20	9-feb-20	18,77%	28,16%	2,09%	0,00%	2,09%	254.958,65	31	5.503,01		43.403,52	298.362,17
9-feb-20	9-mar-20	19,06%	28,59%	2,12%	0,00%	2,12%	261.528,09	31	5.722,72		49.126,24	310.654,33
9-mar-20	9-abr-20	18,95%	28,43%	2,11%	0,00%	2,11%	268.266,80	31	5.839,89		54.966,13	323.232,93
9-abr-20	9-may-20	18,69%	28,04%	2,08%	0,00%	2,08%	275.179,14	31	5.916,79		60.882,92	336.062,06
9-may-20	9-jun-20	18,19%	27,29%	2,03%	0,00%	2,03%	282.269,59	31	5.924,48		66.807,40	349.076,99
9-jun-20	9-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	289.542,74	31	6.055,14		72.862,55	362.405,29
9-jul-20	9-ago-20	18,12%	27,18%	2,02%	0,00%	2,02%	228.811,65	31	4.785,09		77.647,63	306.459,28
9-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	3.580.931,61	22	53.601,77		131.249,41	3.712.181,02
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	3.580.931,61	30	73.296,36		204.545,77	3.785.477,38
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	3.580.931,61	30	72.375,74		276.921,51	3.857.853,12
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	3.580.931,61	30	71.464,57		348.386,08	3.929.317,69
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	3.580.931,61	30	70.093,10		418.479,17	3.999.410,78
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	3.580.931,61	30	69.586,39		488.065,56	4.068.997,17
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	3.580.931,61	30	70.382,30		558.447,86	4.139.379,47
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	3.580.931,61	30	69.924,28		628.372,13	4.209.303,74
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	0,00%	1,94%	3.580.931,61	30	69.550,16		697.922,30	4.278.853,91
1-may-21	31-may-21	17,22%	25,83%	1,93%	0,00%	1,93%	3.580.931,61	30	69.223,98		767.146,27	4.348.077,88
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,00%	1,93%	3.580.931,61	30	69.199,80		836.346,08	4.417.277,69
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	0,00%	1,93%	3.580.931,61	30	69.078,90		905.424,98	4.486.356,59
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	0,00%	1,94%	3.580.931,61	30	69.296,49		974.721,47	4.555.653,08
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	0,00%	1,93%	3.580.931,61	30	69.127,27		1.043.848,73	4.624.780,34

1-oct-21	31-oct-21	17,08%	25,62%	1,92%	0,00%	1,92%	3.580.931,61	30	68.715,94		1.112.564,67	4.693.496,28
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	0,00%	1,94%	3.580.931,61	30	69.417,31		1.181.981,98	4.762.913,59
1-dic-21	31-dic-21	17,46%	26,19%	1,96%	0,00%	1,96%	3.580.931,61	30	70.093,10		1.252.075,08	4.833.006,69
1-ene-22	31-ene-22	17,66%	26,49%	1,98%	0,00%	1,98%	3.580.931,61	30	70.815,63		1.322.890,71	4.903.822,32
					SUBTOTALES:	>>>>	**3.580.931,61**	1059	1.322.890,71	-	2.645.781,41	**4.903.822,32**
											CAPITAL	**3.580.931,61**
											INTERESES	**2.645.781,41**
											TOTAL: CAPITAL+INTERESES	**6.226.713,02**

LIQUIDACIÓN DE CRÉDITO

Deudor: **AROJ JULIAN CANO VALLEJOS** ***Identificacion:*** **5889478**

pagare: **454191810**

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: **99.542,67**

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 Capital más Intereses
9-oct-20	31-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	99.542,67	22	1.475,39		1.475,39	101.018,06
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	99.542,67	30	1.986,57		3.461,96	103.004,63
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	99.542,67	30	1.948,45		5.410,41	104.953,08
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	99.542,67	30	1.934,36		7.344,77	106.887,44
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	99.542,67	30	1.956,49		9.301,26	108.843,93
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	99.542,67	30	1.943,75		11.245,01	110.787,68
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	0,00%	1,94%	99.542,67	30	1.933,35		13.178,36	112.721,03
1-may-21	31-may-21	17,22%	25,83%	1,93%	0,00%	1,93%	99.542,67	30	1.924,29		15.102,65	114.645,32
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,00%	1,93%	99.542,67	30	1.923,61		17.026,27	116.568,94
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	0,00%	1,93%	99.542,67	30	1.920,25		18.946,52	118.489,19
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	0,00%	1,94%	99.542,67	30	1.926,30		20.872,82	120.415,49
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	0,00%	1,93%	99.542,67	30	1.921,60		22.794,42	122.337,09
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	0,00%	1,92%	99.542,67	30	1.910,16		24.704,59	124.247,26
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	0,00%	1,94%	99.542,67	30	1.929,66		26.634,25	126.176,92
1-dic-21	31-dic-21	17,46%	26,19%	1,96%	0,00%	1,96%	99.542,67	30	1.948,45		28.582,69	128.125,36
1-ene-22	31-ene-22	17,66%	26,49%	1,98%	0,00%	1,98%	99.542,67	30	1.968,53		30.551,23	130.093,90
					SUBTOTALES:	>>>>	**99.542,67**	472	30.551,23	-	61.102,45	**130.093,90**

CAPITAL	**99.542,67**
INTERESES	**61.102,45**
TOTAL: CAPITAL+INTERESES	**160.645,12**

LIQUIDACIÓN DE CRÉDITO

Deudor: **AROJ JULIAN CANO VALLEJOS** ***Identificacion:*** **5889478**
pagare: **5889478**

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: **4.370.749,00**

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 Capital más Intereses
29-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	4.370.749,00	2	6.161,65		6.161,65	4.376.910,65
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	4.370.749,00	30	91.903,66		98.065,31	4.468.814,31
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	4.370.749,00	30	91.294,81		189.360,12	4.560.109,12
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	4.370.749,00	30	92.554,98		281.915,10	4.652.664,10
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	4.370.749,00	30	92.077,45		373.992,55	4.744.741,55
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	4.370.749,00	30	90.946,48		464.939,03	4.835.688,03
1-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	4.370.749,00	30	88.777,24		553.716,28	4.924.465,28
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	4.370.749,00	30	88.455,97		642.172,25	5.012.921,25
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	4.370.749,00	30	88.455,97		730.628,21	5.101.377,21
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	4.370.749,00	30	89.214,94		819.843,15	5.190.592,15
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	4.370.749,00	30	89.462,75		909.305,91	5.280.054,91
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	4.370.749,00	30	88.339,08		997.644,98	5.368.393,98
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	4.370.749,00	30	87.226,93		1.084.871,92	5.455.620,92
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	4.370.749,00	30	85.552,97		1.170.424,88	5.541.173,88
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	4.370.749,00	30	84.934,50		1.255.359,38	5.626.108,38
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	4.370.749,00	30	85.905,96		1.341.265,34	5.712.014,34
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	4.370.749,00	30	85.346,92		1.426.612,26	5.797.361,26
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	0,00%	1,94%	4.370.749,00	30	84.890,29		1.511.502,54	5.882.251,54
1-may-21	31-may-21	17,22%	25,83%	1,93%	0,00%	1,93%	4.370.749,00	30	84.492,15		1.595.994,70	5.966.743,70
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,00%	1,93%	4.370.749,00	30	84.462,65		1.680.457,34	6.051.206,34
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	0,00%	1,93%	4.370.749,00	30	84.315,08		1.764.772,42	6.135.521,42
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	0,00%	1,94%	4.370.749,00	30	84.580,66		1.849.353,09	6.220.102,09
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	0,00%	1,93%	4.370.749,00	30	84.374,11		1.933.727,20	6.304.476,20
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	0,00%	1,92%	4.370.749,00	30	83.872,06		2.017.599,26	6.388.348,26
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	0,00%	1,94%	4.370.749,00	30	84.728,13		2.102.327,39	6.473.076,39
1-dic-21	31-dic-21	17,46%	26,19%	1,96%	0,00%	1,96%	4.370.749,00	30	85.552,97		2.187.880,36	6.558.629,36
1-ene-22	31-ene-22	17,66%	26,49%	1,98%	0,00%	1,98%	4.370.749,00	30	86.434,86		2.274.315,22	6.645.064,22

SUBTOTALES:	>>>>	**4.370.749,00**	782	2.274.315,22	-	4.548.630,45	**6.645.064,22**

CAPITAL	**4.370.749,00**
INTERESES	**4.548.630,45**
TOTAL: CAPITAL+INTERESES	**8.919.379,45**