

RE: LIQUIDACION DE CREDITO - CC 3166105 - JOSE MANUEL GONZALEZ CAICEDO

Juzgado 08 Civil Municipal - Bogotá - Bogotá D.C.
<cmpl08bt@cendoj.ramajudicial.gov.co>

Vie 10/03/2023 8:23 AM

Para: Grunalco Limitada

<mabalcobros Ltda@hotmail.com>; Juzgado 08 Pequeñas
Causas Competencia Multiple - Bogotá - Bogotá D.C.
<j08pccmbta@cendoj.ramajudicial.gov.co>

Cordial saludo.

En atención a su adjunto, me permito informarle que se redireccionará al despacho que se encuentra en la base del correo y en el adjunto, toda vez que este estrado judicial es el JUZGADO OCTAVO CIVIL MUNICIPAL.

En consecuencia, NO SE ACUSA RECIBIDO.

Esteban Peñuela
Escribiente

De: GRUNALCO LTDA <mabalcobros Ltda@hotmail.com>

Enviado: jueves, 9 de marzo de 2023 3:51 p. m.

Para: Juzgado 08 Civil Municipal - Bogotá - Bogotá D.C.
<cmpl08bt@cendoj.ramajudicial.gov.co>

Asunto: LIQUIDACION DE CREDITO - CC 3166105 - JOSE
MANUEL GONZALEZ CAICEDO

Señor(a)

**JUZGADO OCTAVO (8°) CIVIL MUNICIPAL DE
DESCONGESTIÓN BOGOTÁ D.C
E. S. D.**

REF.: PROCESO EJECUTIVO

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

**DEMANDADO: JOSE MANUEL GONZALEZ
CAICEDO- CC / NIT. 3166105**

RAD: 2018-00131

**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 apporto liquidación de crédito.

Anexo: PDF con 3 folios.

NOTA: Se envía esta solicitud como mensaje de datos.

El suscrito apoderado judicial recibe Notificaciones
en los siguientes Mails:
elkinromerob@hotmail.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***



Libre de virus. www.avg.com

Señor(a)

JUZGADO OCTAVO (8º) CIVIL MUNICIPAL DE DESCONGESTIÓN BOGOTÁ D.C
E. S. D.

REF.: PROCESO EJECUTIVO

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

DEMANDADO: JOSE MANUEL GONZALEZ CAICEDO- CC / NIT. 3166105

RAD: 2018-00131

ASUNTO: APORTO LIQUIDACIÓN DE CREDITO ACTUALIZADA.

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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: JOSE MANUEL GONZALES CAICEDO Identificacion: 256815931
pagare: 256815931

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

CAPITAL CUOTAS:

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	0,00%	2,44%	255.616,58	30	6.228,51		6.228,51	261.845,09
1-may-17	30-may-17	22,33%	33,50%	2,44%	0,00%	2,44%	260.260,28	30	6.341,66		12.570,17	272.830,45
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	0,00%	2,44%	264.988,34	30	6.456,87		19.027,04	284.015,38
1-jul-17	30-jul-17	21,98%	32,97%	2,40%	0,00%	2,40%	269.802,29	30	6.483,43		25.510,47	295.312,76
1-ago-17	30-ago-17	21,98%	32,97%	2,40%	0,00%	2,40%	274.703,70	30	6.601,21		32.111,68	306.815,38
1-sep-17	30-sep-17	21,48%	32,22%	2,35%	0,00%	2,35%	279.694,15	30	6.586,16		38.697,84	318.391,99
1-oct-17	30-oct-17	21,15%	31,73%	2,32%	0,00%	2,32%	284.775,26	30	6.615,64		45.313,48	330.088,74
1-nov-17	30-nov-17	20,96%	31,44%	2,30%	0,00%	2,30%	289.948,68	30	6.681,34		51.994,82	341.943,50
1-dic-17	30-dic-17	20,77%	31,16%	2,29%	0,00%	2,29%	295.216,08	30	6.749,05		58.743,87	353.959,95
1-ene-18	30-ene-18	20,69%	31,04%	2,28%	0,00%	2,28%	300.579,17	30	6.848,21		65.592,07	366.171,24
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	0,00%	2,31%	306.039,70	28	6.595,88		72.187,95	378.227,65
1-mar-18	30-mar-18	20,68%	31,02%	2,28%	0,00%	2,28%	311.599,42	30	7.095,23		79.283,18	390.882,60
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	0,00%	2,26%	3.393.223,65	30	76.602,02		155.885,20	3.549.108,85
1-may-18	30-may-18	20,44%	30,66%	2,25%	0,00%	2,25%	3.393.223,65	30	76.469,27		232.354,47	3.781.468,32
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	0,00%	2,24%	3.393.223,65	30	75.937,72		308.292,18	3.701.515,83
1-jul-18	30-jul-18	20,03%	30,05%	2,21%	0,00%	2,21%	3.393.223,65	30	75.105,37		383.397,56	3.776.621,21
1-ago-18	30-ago-18	19,94%	29,91%	2,20%	0,00%	2,20%	3.393.223,65	30	74.805,19		458.202,75	3.851.426,40
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	0,00%	2,19%	3.393.223,65	30	74.371,09		532.573,84	3.925.797,49
1-oct-18	30-oct-18	19,63%	29,45%	2,17%	0,00%	2,17%	3.393.223,65	30	73.769,03		606.342,87	3.999.566,52
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	0,00%	2,16%	3.393.223,65	30	73.299,97		679.642,85	4.072.866,50
1-dic-18	30-dic-18	19,40%	29,10%	2,15%	0,00%	2,15%	3.393.223,65	30	72.998,07		752.640,91	4.145.864,56
1-ene-19	30-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	3.393.223,65	30	72.191,56		824.832,47	4.218.056,12
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	0,00%	2,18%	3.393.223,65	28	69.069,75		893.902,22	4.287.125,87
1-mar-19	30-mar-19	19,37%	29,06%	2,15%	0,00%	2,15%	3.393.223,65	30	72.897,37		966.799,59	4.360.023,24
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	3.393.223,65	30	72.729,46		1.039.529,05	4.432.752,70
1-may-19	30-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	3.393.223,65	30	72.796,63		1.112.325,68	4.505.549,33
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	3.393.223,65	30	72.662,27		1.184.987,95	4.578.211,60
1-jul-19	30-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	3.393.223,65	30	72.595,07		1.257.583,03	4.650.806,68
1-ago-19	30-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	3.393.223,65	30	72.729,46		1.330.312,49	4.723.536,14
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	3.393.223,65	30	72.729,46		1.403.041,95	4.796.265,60
1-oct-19	30-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	3.393.223,65	30	71.989,61		1.475.031,56	4.868.255,21
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	3.393.223,65	30	71.753,84		1.546.785,40	4.940.009,05
1-dic-19	30-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	3.393.223,65	30	71.349,25		1.618.134,65	5.011.358,30
1-ene-20	30-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	3.393.223,65	30	70.887,83		1.689.022,48	5.082.246,13
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	3.393.223,65	29	69.459,74		1.758.482,23	5.151.705,88
1-mar-20	30-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	3.393.223,65	30	71.484,17		1.829.966,40	5.223.190,05
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	3.393.223,65	30	70.606,15		1.900.572,55	5.293.796,20
1-may-20	30-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	3.393.223,65	30	68.922,06		1.969.494,61	5.362.718,26
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	3.393.223,65	30	68.672,64		2.038.167,25	5.431.390,90
1-jul-20	30-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	3.393.223,65	30	68.672,64		2.106.839,90	5.500.063,55
1-ago-20	30-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	3.393.223,65	30	69.261,87		2.176.101,76	5.569.325,41
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	3.393.223,65	30	69.454,26		2.245.556,02	5.638.779,67
1-oct-20	30-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	3.393.223,65	30	68.581,89		2.314.137,92	5.707.361,57
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	3.393.223,65	30	67.718,48		2.381.856,40	5.775.080,05
1-dic-20	30-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	3.393.223,65	30	66.418,90		2.448.275,30	5.841.498,95
1-ene-21	30-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	3.393.223,65	30	65.938,75		2.514.214,06	5.907.437,71
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	3.393.223,65	28	62.246,75		2.576.460,81	5.969.684,46
1-mar-21	30-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	3.393.223,65	30	66.258,94		2.642.719,74	6.035.943,39
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	0,00%	1,94%	3.393.223,65	30	65.904,43		2.708.624,17	6.101.847,82
1-may-21	30-may-21	17,22%	25,83%	1,93%	0,00%	1,93%	3.393.223,65	30	65.595,34		2.774.219,51	6.167.443,16
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,00%	1,93%	3.393.223,65	30	65.572,43		2.839.791,95	6.233.015,60
1-jul-21	30-jul-21	17,18%	25,77%	1,93%	0,00%	1,93%	3.393.223,65	30	65.457,87		2.905.249,82	6.298.473,47
1-ago-21	30-ago-21	17,24%	25,86%	1,94%	0,00%	1,94%	3.393.223,65	30	65.664,05		2.970.913,88	6.364.137,53
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	0,00%	1,93%	3.393.223,65	30	65.503,70		3.036.417,58	6.429.641,23
1-oct-21	30-oct-21	17,08%	25,62%	1,92%	0,00%	1,92%	3.393.223,65	30	65.113,93		3.101.531,51	6.494.755,16
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	0,00%	1,94%	3.393.223,65	30	65.778,54		3.167.310,05	6.560.533,70
1-dic-21	30-dic-21	17,46%	26,19%	1,96%	0,00%	1,96%	3.393.223,65	30	66.418,90		3.233.728,96	6.626.952,61
1-ene-22	30-ene-22	17,66%	26,49%	1,98%	0,00%	1,98%	3.393.223,65	30	67.103,56		3.300.832,52	6.694.056,17
1-feb-22	28-feb-22	18,30%	27,45%	2,04%	0,00%	2,04%	3.393.223,65	28	64.665,54		3.365.498,06	6.758.721,71
1-mar-22	30-mar-22	18,47%	27,71%	2,06%	0,00%	2,06%	3.393.223,65	30	69.861,29		3.435.359,35	6.828.583,00
1-abr-22	30-abr-22	19,05%	28,58%	2,12%	0,00%	2,12%	3.393.223,65	30	71.832,45		3.507.191,80	6.900.415,45
1-may-22	30-may-22	19,71%	29,57%	2,18%	0,00%	2,18%	3.393.223,65	30	74.036,76		3.581.228,56	6.974.452,21
1-jun-22	30-jun-22	20,33%	30,50%	2,24%	0,00%	2,24%	3.393.223,65	30	76.115,00		3.657.343,56	7.050.567,21
1-jul-22	30-jul-22	21,28%	31,92%	2,34%	0,00%	2,34%	3.393.223,65	30	79.245,31		3.736.588,87	7.129.812,52
1-ago-22	30-ago-22	22,21%	33,32%	2,43%	0,00%	2,43%	3.393.223,65	30	82.290,57		3.818.879,44	7.212.103,09
1-sep-22	30-sep-22	23,43%	35,15%	2,54%	0,00%	2,54%	3.393.223,65	30	86.252,17		3.905.131,61	7.298.355,26
1-oct-22	30-oct-22	36,92%	55,38%	3,74%	0,00%	3,74%	3.393.223,65	30	126.933,71		4.032.065,32	7.425.288,97
1-nov-22	30-nov-22	38,57%	57,86%	3,88%	0,00%	3,88%	3.393.223,65	30	131.572,57		4.163.637,89	7.556.861,54
1-dic-22	30-dic-22	41,46%	62,19%	4,11%	0,00%	4,11%	3.393.223,65	30	139.539,25		4.303.177,14	7.696.400,79
1-ene-23	30-ene-23	43,26%	64,89%	4,26%	0,00%	4,26%	3.393.223,65	30	144.403,12		4.447.580,26	7.840.803,91
1-feb-23	28-feb-23	43,26%	64,89%	4,26%	0,00%	4,26%	3.393.223,65	28	134.776,25		4.582.356,51	7.975.580,16
1-mar-23	9-mar-23	43,26%	64,89%	4,26%	0,00%	4,26%	3.393.223,65	29	139.589,68		4.721.946,19	8.115.169,84
SUBTOTALES:						>>>>	3.393.223,65	2148	4.721.946,19	-	9.443.892,39	8.115.169,84
CAPITAL											3.393.223,65	
INTERESES											9.443.892,39	
TOTAL: CAPITAL+INTERESES											12.837.116,04	

LIQUIDACIÓN DE CRÉDITO

Deudor:	JOSE MANUEL GONZALES CAICEDO
pagare:	256815931

Identificacion:	3166105
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Tasa efectiva anual pactada, a nominal >>>			Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de mora,
Tasa nominal mensual pactada >>>			o se pactó la máxima autorizada, estas celdas aparecerán vacías.

CAPITAL ACELERADO:	\$ 15.121.533,35
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VIGENCIA		Brio. Cte	LÍMITE	USURA	TASA	TASA	LIQUIDACIÓN DE CRÉDITO						
DESDE	HASTA	T. Efectiva	Efectiva	Nominal	Tasa	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital	más
			Anual 1.5	Mensual	2.26%	2.26%						Intereses	
13-mar-18	12-abr-18	20.48%	30.72%	2.20%	0.00%	2.26%	15.121.533.35	30	341.368.58		341.368.58	15.462.901.93	
13-abr-18	12-may-18	20.44%	30.66%	2.25%	0.00%	2.25%	15.121.533.35	30	340.777.01		682.145.59	15.803.678.94	
13-may-18	12-jun-18	20.28%	30.42%	2.24%	0.00%	2.24%	15.121.533.35	30	338.408.21		1.020.553.80	16.142.087.15	
13-jun-18	12-jul-18	20.03%	30.05%	2.21%	0.00%	2.21%	15.121.533.35	30	334.698.96		1.355.252.76	16.476.786.11	
13-jul-18	12-ago-18	19.94%	29.91%	2.20%	0.00%	2.20%	15.121.533.35	30	333.361.22		1.688.613.98	16.810.147.33	
13-ago-18	12-sep-18	19.81%	29.72%	2.19%	0.00%	2.19%	15.121.533.35	30	331.426.69		2.020.040.67	17.141.574.02	
13-sep-18	12-oct-18	19.63%	29.45%	2.17%	0.00%	2.17%	15.121.533.35	30	328.743.70		2.348.784.38	17.470.317.73	
13-oct-18	12-nov-18	19.49%	29.24%	2.16%	0.00%	2.16%	15.121.533.35	30	326.653.39		2.675.437.76	17.796.971.11	
13-nov-18	12-dic-18	19.40%	29.10%	2.15%	0.00%	2.15%	15.121.533.35	30	325.307.97		3.000.745.73	18.122.279.08	
13-dic-18	12-ene-19	19.16%	28.74%	2.13%	0.00%	2.13%	15.121.533.35	30	321.713.87		3.322.459.60	18.443.992.95	
13-ene-19	12-feb-19	19.70%	29.55%	2.18%	0.00%	2.18%	15.121.533.35	30	329.787.70		3.652.247.30	18.773.780.65	
13-feb-19	12-mar-19	19.37%	29.06%	2.15%	0.00%	2.15%	15.121.533.35	30	324.859.21		3.977.106.50	19.098.639.85	
13-mar-19	12-abr-19	19.32%	28.98%	2.14%	0.00%	2.14%	15.121.533.35	30	324.110.96		4.301.217.46	19.422.750.81	
13-abr-19	12-may-19	19.34%	29.01%	2.15%	0.00%	2.15%	15.121.533.35	30	324.410.30		4.625.627.76	19.747.161.11	
13-may-19	12-jun-19	19.30%	28.95%	2.14%	0.00%	2.14%	15.121.533.35	30	323.811.54		4.949.439.31	20.070.972.66	
13-jun-19	12-jul-19	19.28%	28.92%	2.14%	0.00%	2.14%	15.121.533.35	30	323.512.07		5.272.951.37	20.394.484.72	
13-jul-19	12-ago-19	19.32%	28.98%	2.14%	0.00%	2.14%	15.121.533.35	30	324.110.96		5.597.062.33	20.718.595.68	
13-ago-19	12-sep-19	19.32%	28.98%	2.14%	0.00%	2.14%	15.121.533.35	30	324.110.96		5.921.173.28	21.042.706.63	
13-sep-19	12-oct-19	19.10%	28.65%	2.12%	0.00%	2.12%	15.121.533.35	30	320.813.90		6.241.987.18	21.363.520.53	
13-oct-19	12-nov-19	19.03%	28.55%	2.11%	0.00%	2.11%	15.121.533.35	30	319.763.21		6.561.750.39	21.683.283.74	
13-nov-19	12-dic-19	18.91%	28.37%	2.10%	0.00%	2.10%	15.121.533.35	30	317.960.20		6.879.710.59	22.001.243.94	
13-dic-19	12-ene-20	18.77%	28.16%	2.09%	0.00%	2.09%	15.121.533.35	30	315.903.94		7.195.614.54	22.317.147.89	
13-ene-20	12-feb-20	19.06%	28.59%	2.12%	0.00%	2.12%	15.121.533.35	30	320.213.60		7.515.828.14	22.637.361.49	
13-feb-20	12-mar-20	18.95%	28.43%	2.11%	0.00%	2.11%	15.121.533.35	30	318.561.46		7.834.389.60	22.955.922.95	
13-mar-20	12-abr-20	18.69%	28.04%	2.08%	0.00%	2.08%	15.121.533.35	30	314.648.65		8.149.038.25	23.270.571.60	
13-abr-20	12-may-20	18.19%	27.29%	2.03%	0.00%	2.03%	15.121.533.35	30	307.143.71		8.456.181.96	23.577.715.31	
13-may-20	12-jun-20	18.12%	27.18%	2.02%	0.00%	2.02%	15.121.533.35	30	306.032.19		8.762.214.15	23.883.747.50	
13-jun-20	12-jul-20	18.12%	27.18%	2.02%	0.00%	2.02%	15.121.533.35	30	306.032.19		9.068.246.33	24.189.779.68	
13-jul-20	12-ago-20	18.29%	27.44%	2.04%	0.00%	2.04%	15.121.533.35	30	308.658.00		9.376.904.34	24.498.437.69	
13-ago-20	12-sep-20	18.35%	27.53%	2.05%	0.00%	2.05%	15.121.533.35	30	309.515.38		9.686.419.71	24.807.953.06	
13-sep-20	12-oct-20	18.09%	27.14%	2.02%	0.00%	2.02%	15.121.533.35	30	305.627.78		9.992.047.49	25.113.580.84	
13-oct-20	12-nov-20	17.84%	26.76%	2.00%	0.00%	2.00%	15.121.533.35	30	301.780.07		10.293.827.57	25.415.360.92	
13-nov-20	12-dic-20	17.46%	26.19%	1.96%	0.00%	1.96%	15.121.533.35	30	295.988.61		10.589.816.21	25.711.349.56	
13-dic-20	12-ene-21	17.32%	25.98%	1.94%	0.00%	1.94%	15.121.533.35	30	293.848.91		10.883.665.12	26.005.198.47	
13-ene-21	12-feb-21	17.54%	26.31%	1.97%	0.00%	1.97%	15.121.533.35	30	297.209.88		11.180.875.01	26.302.408.36	
13-feb-21	12-mar-21	17.41%	26.12%	1.95%	0.00%	1.95%	15.121.533.35	30	295.275.76		11.476.150.77	26.597.684.12	
13-mar-21	12-abr-21	17.31%	25.97%	1.94%	0.00%	1.94%	15.121.533.35	30	293.695.95		11.769.846.72	26.891.380.07	
13-abr-21	12-may-21	17.22%	25.83%	1.93%	0.00%	1.93%	15.121.533.35	30	292.318.53		12.062.165.25	27.183.698.60	
13-may-21	12-jun-21	17.21%	25.82%	1.93%	0.00%	1.93%	15.121.533.35	30	292.216.45		12.354.381.70	27.475.915.05	
13-jun-21	12-jul-21	17.18%	25.77%	1.93%	0.00%	1.93%	15.121.533.35	30	291.705.91		12.646.087.61	27.767.620.96	
13-jul-21	12-ago-21	17.24%	25.86%	1.94%	0.00%	1.94%	15.121.533.35	30	292.624.74		12.938.712.35	28.060.245.70	
13-ago-21	12-sep-21	17.19%	25.79%	1.93%	0.00%	1.93%	15.121.533.35	30	291.910.15		13.230.622.50	28.352.155.85	
13-sep-21	12-oct-21	17.08%	25.62%	1.92%	0.00%	1.92%	15.121.533.35	30	290.173.18		13.520.795.68	28.642.329.03	
13-oct-21	12-nov-21	17.27%	25.91%	1.94%	0.00%	1.94%	15.121.533.35	30	293.134.94		13.813.930.62	28.935.463.97	
13-nov-21	12-dic-21	17.46%	26.19%	1.96%	0.00%	1.96%	15.121.533.35	30	295.988.64		14.109.919.27	29.231.452.62	
13-dic-21	12-ene-22	17.66%	26.49%	1.98%	0.00%	1.98%	15.121.533.35	30	299.039.75		14.408.959.02	29.530.492.37	
13-ene-22	12-feb-22	18.30%	27.45%	2.04%	0.00%	2.04%	15.121.533.35	30	308.758.90		17.717.717.91	29.839.251.26	
13-feb-22	12-mar-22	18.47%	27.71%	2.06%	0.00%	2.06%	15.121.533.35	30	311.329.27		15.029.047.18	30.150.580.53	
13-mar-22	12-abr-22	19.05%	28.58%	2.12%	0.00%	2.12%	15.121.533.35	30	320.113.53		15.349.160.71	30.470.694.06	
13-abr-22	12-may-22	19.71%	29.57%	2.18%	0.00%	2.18%	15.121.533.35	30	329.936.78		15.679.097.48	30.800.630.83	
13-may-22	12-jun-22	20.33%	30.50%	2.24%	0.00%	2.24%	15.121.533.35	30	339.198.25		16.018.295.74	31.139.829.09	
13-jun-22	12-jul-22	21.28%	31.92%	2.34%	0.00%	2.34%	15.121.533.35	30	353.148.13		16.371.443.86	31.492.977.21	
13-jul-22	12-ago-22	22.21%	33.32%	2.43%	0.00%	2.43%	15.121.533.35	30	366.719.01		16.738.162.88	31.859.696.23	
13-ago-22	12-sep-22	23.43%	35.15%	2.54%	0.00%	2.54%	15.121.533.35	30	384.373.44		17.122.536.32	32.244.069.67	
13-sep-22	12-oct-22	36.92%	55.38%	3.74%	0.00%	3.74%	15.121.533.35	30	565.666.33		17.688.202.66	32.809.736.01	
13-oct-22	12-nov-22	38.57%	57.86%	3.88%	0.00%	3.88%	15.121.533.35	30	586.338.89		18.274.541.54	33.396.074.89	
13-nov-22	12-dic-22	41.46%	62.19%	4.11%	0.00%	4.11%	15.121.533.35	30	621.841.56		18.896.383.10	34.017.916.45	
13-dic-22	12-ene-23	43.26%	64.89%	4.26%	0.00%	4.26%	15.121.533.35	30	643.516.85		19.539.899.96	34.661.433.31	
13-ene-23	12-feb-23	43.26%	64.89%	4.26%	0.00%	4.26%	15.121.533.35	30	643.516.85		20.183.416.81	35.304.950.16	
13-feb-23	9-mar-23	43.26%	64.89%	4.26%	0.00%	4.26%	15.121.533.35	27	579.165.17		20.762.581.98	35.884.115.33	
SUBTOTALES:							>>>>	15.121.533.35	1797	20.762.581.98	-	41.525.163.96	35.884.115.33
CAPITAL													15.121.533.35
INTERESES													41.525.163.96
TOTAL: CAPITAL+INTERESES													56.646.697.31