

**JUZGADO 5 CIVIL MUNICIPAL - APORTO
LIQUIDACION ACTUALIZADA DE LA
OBLIGACION - DTE: BANCOOMEVA DDO:
JOSE SANTOS GONZALEZ PALMERA RAD:
20-001-40-03-007-2016-00380-00**

Guadalupe Cañas <guescasi@yahoo.com>

Jue 06/07/2023 11:06

Para: Centro Servicios Judiciales Juzgado Civil Familia - Cesar -
Valledupar <csercfvpar@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (575 KB)

APORTO LIQUIDACION - JOSE SANTOS GONZALEZ
PALMERA.pdf;

Buenos días,

Adjunto liquidación actualizada de
la obligación, en el proceso:

DTE: BANCOOMEVA

DDO: JOSE SANTOS GONZALEZ PALMERA

RAD: 20-001-40-03-007-2016-00380-00

Manifiesto que se desconoce
dirección de notificación
electrónica de la parte demandada.

Nota: Agradezco confirmacion de recibido.

Guadalupe Cañas de Murgas Abogada

Tel: 5746451 Celular: 3008035574-3014091623-3004834893

Email:guescasi@yahoo.com Dir: Cra 11#17-52 Gaitán

Señor

JUEZ QUINTO CIVIL MUNICIPAL DE VALLEDUPAR - CESAR
Valledupar

Ref: Ejecutivo Singular MINIMA Cuantía

Dte: **BANCOOMEVA**

Ddo: **JOSE SANTOS GONZALEZ PALMERA, CC 77.092.064**

Rdo: 20-001-40-03-007-2016-00380-00

GUADALUPE CAÑAS DE MURGAS, mayor y vecina de esta ciudad, identificada con la Cédula de Ciudadanía No. 32.627.628 de Barranquilla y portadora de la Tarjeta Profesional No. 29.462 del Consejo Superior de la Judicatura, obrando en mi calidad de apoderada de **BANCOOMEVA**, dentro del proceso ejecutivo singular de Mínima Cuantía, adelantado contra el demandado: **JOSE SANTOS GONZALEZ PALMERA**, respetuosamente aporlo LIQUIDACION ACTUALIZADA de la obligación ejecutada dentro del proceso de la referencia.

Lo anterior, para que se ponga en traslado para su posterior aprobación.

Del Señor Juez,

Cordialmente,



GUADALUPE CAÑAS DE MURGAS

CC. No. 32.627.628 de Barranquilla

TP. No. 29.462 del C. S. De la J.

LIQUIDACIÓN DE CRÉDITO

Deudor: JOSE SANTOS GONZALEZ PALMERA
Pagare: 2401-901371-00

Deudor: 77,092,064

CAPITAL: 18.433.654,00

VIGENCIA		Brto. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO						
DESDE	HASTA	T. Efectiva	Efectiva	Anual	Nomina	Factada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
1-ago-16	31-ago-16	21,34%	32,01%	2,34%	0,00%	2,34%	2,34%	18.433.654,00	28	402.800,07		402.800,07	18.836.454,07
1-sep-16	30-sep-16	21,34%	32,01%	2,34%	0,00%	2,34%	2,34%	18.433.654,00	30	431.571,50		834.371,57	19.268.025,57
1-oct-16	31-oct-16	21,99%	32,99%	2,40%	0,00%	2,40%	2,40%	18.433.654,00	31	457.915,07		1.292.286,64	19.725.940,64
1-nov-16	30-nov-16	21,99%	32,99%	2,40%	0,00%	2,40%	2,40%	18.433.654,00	30	443.143,62		1.735.430,25	20.169.084,25
1-dic-16	31-dic-16	21,99%	32,99%	2,40%	0,00%	2,40%	2,40%	18.433.654,00	31	457.915,07		2.193.345,32	20.626.999,32
1-ene-17	31-ene-17	22,34%	33,51%	2,44%	0,00%	2,44%	2,44%	18.433.654,00	31	464.320,67		2.657.665,99	21.091.319,99
1-feb-17	28-feb-17	22,34%	33,51%	2,44%	0,00%	2,44%	2,44%	18.433.654,00	28	419.386,41		3.077.052,40	21.510.706,40
1-mar-17	31-mar-17	22,34%	33,51%	2,44%	0,00%	2,44%	2,44%	18.433.654,00	31	464.320,67		3.541.373,07	21.975.027,07
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	0,00%	2,44%	2,44%	18.433.654,00	30	449.165,78		3.990.538,84	22.424.192,84
1-may-17	31-may-17	22,33%	33,50%	2,44%	0,00%	2,44%	2,44%	18.433.654,00	31	464.137,97		4.454.676,82	22.888.330,82
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	0,00%	2,44%	2,44%	18.433.654,00	30	449.165,78		4.903.842,59	23.337.496,59
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	0,00%	2,40%	2,40%	18.433.654,00	31	457.731,71		5.361.574,31	23.795.228,31
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	0,00%	2,40%	2,40%	18.433.654,00	31	457.731,71		5.819.306,02	24.252.960,02
1-sep-17	30-sep-17	21,98%	32,97%	2,40%	0,00%	2,40%	2,40%	18.433.654,00	30	442.966,17		6.262.272,19	24.695.926,19
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	0,00%	2,32%	2,32%	18.433.654,00	31	442.508,20		6.704.780,40	25.138.434,40
1-nov-17	30-nov-17	20,96%	31,44%	2,30%	0,00%	2,30%	2,30%	18.433.654,00	30	424.769,92		7.129.550,32	25.563.204,32
1-dic-17	31-dic-17	21,07%	31,60%	2,31%	0,00%	2,31%	2,31%	18.433.654,00	31	440.904,59		7.570.454,90	26.004.108,90
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	0,00%	2,28%	2,28%	18.433.654,00	31	433.980,08		8.004.434,98	26.438.088,98
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	0,00%	2,31%	2,31%	18.433.654,00	28	397.288,65		8.401.723,63	26.835.377,63
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	0,00%	2,28%	2,28%	18.433.654,00	31	433.732,27		8.835.455,90	27.269.109,90
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	0,00%	2,26%	2,26%	18.433.654,00	30	416.139,70		9.251.595,60	27.685.249,60
1-may-18	31-may-18	20,44%	30,66%	2,25%	0,00%	2,25%	2,25%	18.433.654,00	31	429.265,83		9.680.861,43	28.114.515,43
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	0,00%	2,24%	2,24%	18.433.654,00	30	412.530,91		10.093.392,34	28.527.046,34
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	0,00%	2,21%	2,21%	18.433.654,00	31	421.609,51		10.515.001,85	28.948.655,85
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	0,00%	2,20%	2,20%	18.433.654,00	31	419.924,41		10.934.926,26	29.368.580,26
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	0,00%	2,19%	2,19%	18.433.654,00	30	404.020,20		11.338.946,46	29.772.600,46
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	0,00%	2,17%	2,17%	18.433.654,00	31	414.107,87		11.753.054,33	30.186.708,33
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	0,00%	2,16%	2,16%	18.433.654,00	30	398.201,39		12.151.255,71	30.584.909,71
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	0,00%	2,15%	2,15%	18.433.654,00	31	409.779,98		12.561.035,70	30.994.689,70
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	2,13%	18.433.654,00	31	405.252,61		12.966.288,30	31.399.942,30
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	0,00%	2,18%	2,18%	18.433.654,00	28	375.220,73		13.341.509,04	31.775.163,04
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	0,00%	2,15%	2,15%	18.433.654,00	31	409.214,69		13.750.723,73	32.184.377,73
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	2,14%	18.433.654,00	30	395.102,08		14.145.825,81	32.579.479,81
1-may-19	31-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	2,15%	18.433.654,00	31	408.649,22		14.554.475,03	32.988.129,03
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	2,14%	18.433.654,00	30	394.737,08		14.949.212,11	33.382.866,11
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	2,14%	18.433.654,00	31	407.517,74		15.356.729,86	33.790.383,86
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	2,14%	18.433.654,00	31	408.272,14		15.765.002,00	34.198.656,00
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	2,14%	18.433.654,00	30	395.102,08		16.160.104,08	34.593.758,08
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	2,12%	18.433.654,00	31	404.118,95		16.564.223,03	34.997.877,03

1-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	18.433.654,00	30	389.802,03	16.954.025,06	35.387.679,06
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	18.433.654,00	31	400.524,23	17.354.549,29	35.788.203,29
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	18.433.654,00	31	397.870,81	17.752.420,10	36.186.074,10
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	18.433.654,00	29	377.339,37	18.129.759,47	36.563.413,47
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	18.433.654,00	31	401.281,62	18.531.041,10	36.964.695,10
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	18.433.654,00	30	383.567,21	18.914.608,31	37.348.262,31
1-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	18.433.654,00	31	386.899,05	19.301.507,36	37.735.161,36
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	18.433.654,00	30	373.063,45	19.674.570,81	38.108.224,81
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	18.433.654,00	31	385.498,90	20.060.069,71	38.493.723,71
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	18.433.654,00	31	388.743,01	20.448.812,72	38.882.466,72
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	18.433.654,00	30	377.309,58	20.826.122,30	39.259.776,30
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	18.433.654,00	31	384.925,79	21.211.048,09	39.644.702,09
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	18.433.654,00	30	367.879,99	21.578.928,08	40.012.582,08
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	18.433.654,00	31	372.847,37	21.951.775,45	40.385.429,45
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	18.433.654,00	31	370.152,02	22.321.927,47	40.755.581,47
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	18.433.654,00	28	338.154,85	22.660.082,33	41.093.736,33
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	18.433.654,00	31	371.885,22	23.031.967,55	41.465.621,55
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	0,00%	1,94%	18.433.654,00	30	358.025,17	23.389.992,72	41.823.646,72
1-may-21	31-may-21	17,22%	25,83%	1,93%	0,00%	1,93%	18.433.654,00	31	368.224,25	23.758.216,97	42.191.870,97
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,00%	1,93%	18.433.654,00	30	356.159,38	24.114.376,34	42.548.030,34
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	0,00%	1,93%	18.433.654,00	31	367.452,55	24.481.828,90	42.915.482,90
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	0,00%	1,94%	18.433.654,00	31	368.609,97	24.850.438,87	43.284.082,87
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	0,00%	1,93%	18.433.654,00	30	355.785,98	25.206.224,84	43.639.878,84
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	0,00%	1,92%	18.433.654,00	31	365.521,83	25.571.746,67	44.005.400,67
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	0,00%	1,94%	18.433.654,00	30	357.279,10	25.929.025,77	44.362.679,77
1-dic-21	31-dic-21	17,46%	26,19%	1,96%	0,00%	1,96%	18.433.654,00	31	372.847,37	26.301.873,14	44.735.527,14
1-ene-22	31-ene-22	17,66%	26,49%	1,98%	0,00%	1,98%	18.433.654,00	31	376.690,75	26.678.563,89	45.112.217,89
1-feb-22	28-feb-22	18,30%	27,45%	2,04%	0,00%	2,04%	18.433.654,00	28	351.294,91	27.029.858,80	45.463.512,80
1-mar-22	31-mar-22	18,47%	27,71%	2,06%	0,00%	2,06%	18.433.654,00	31	392.171,46	27.422.030,26	45.855.684,26
1-abr-22	30-abr-22	19,05%	28,58%	2,12%	0,00%	2,12%	18.433.654,00	30	390.168,08	27.812.198,34	46.245.852,34
1-may-22	31-may-22	19,71%	29,57%	2,18%	0,00%	2,18%	18.433.654,00	31	415.610,74	28.227.809,08	46.661.463,08
1-jun-22	30-jun-22	20,40%	30,60%	2,25%	0,00%	2,25%	18.433.654,00	30	414.697,09	28.642.506,18	47.076.160,18
1-jul-22	31-jul-22	21,28%	31,92%	2,34%	0,00%	2,34%	18.433.654,00	31	444.849,34	29.087.355,52	47.521.009,52
1-ago-22	31-ago-22	22,21%	33,32%	2,43%	0,00%	2,43%	18.433.654,00	31	461.944,15	29.549.299,66	47.982.953,66
1-sep-22	30-sep-22	23,50%	35,25%	2,55%	0,00%	2,55%	18.433.654,00	30	469.729,18	30.019.028,84	48.452.682,84
1-oct-22	31-oct-22	24,61%	36,92%	2,65%	0,00%	2,65%	18.433.654,00	31	505.313,61	30.524.342,45	48.957.996,45
1-nov-22	30-nov-22	25,78%	38,67%	2,76%	0,00%	2,76%	18.433.654,00	30	509.108,22	31.033.450,67	49.467.104,67
1-dic-22	31-dic-22	27,64%	41,46%	2,93%	0,00%	2,93%	18.433.654,00	31	558.598,60	31.592.049,27	50.025.703,27
1-ene-23	31-ene-23	28,84%	43,26%	3,04%	0,00%	3,04%	18.433.654,00	31	579.268,70	32.171.317,97	50.604.971,97
1-feb-23	28-feb-23	30,18%	45,27%	3,16%	0,00%	3,16%	18.433.654,00	28	543.805,91	32.715.123,88	51.148.777,88
1-mar-23	31-mar-23	30,84%	46,26%	3,22%	0,00%	3,22%	18.433.654,00	31	613.195,61	33.328.319,49	51.761.973,49
1-abr-23	30-abr-23	31,39%	47,09%	3,27%	0,00%	3,27%	18.433.654,00	30	602.335,81	33.930.665,30	52.364.309,30
1-may-23	31-may-23	30,27%	45,41%	3,17%	0,00%	3,17%	18.433.654,00	31	603.591,92	34.534.247,22	52.967.901,22
1-jun-23	30-jun-23	29,76%	44,64%	3,12%	0,00%	3,12%	18.433.654,00	29	556.570,97	35.090.818,19	53.524.472,19
SUBTTOTALES: >>>>							18.433.654,00	2521	35.090.818,19	53.524.472,19	
										CAPITAL	18.433.654,00
										INTERESES	35.090.818,19
										TOTAL: CAPITAL+INTERESES	53.524.472,19

LIQUIDACIÓN DE CRÉDITO

Deudor: JOSE SANTOS GONZALEZ PALMERA
Pagare: 28506227-00

Deudor:

77,092,064

CAPITAL: 18.000.000,00

VIGENCIA		Brlo. Cte.		LÍMITE USURA		TASA		TASA		LIQUIDACIÓN DE CRÉDITO			
DESDE	HASTA	T. Efectiva	Efectiva	Anual	Nomina	Tasa pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
1-sep-16	31-ago-16	21,34%	32,01%	2,34%	0,00%	2,34%	2,34%	18.000.000,00	28	393.324,14		393.324,14	18.393.324,14
1-sep-16	30-sep-16	21,34%	32,01%	2,34%	0,00%	2,34%	2,34%	18.000.000,00	30	421.418,73		814.742,87	18.814.742,87
1-oct-16	31-oct-16	21,99%	32,99%	2,40%	0,00%	2,40%	2,40%	18.000.000,00	31	447.142,56		1.261.885,43	19.261.885,43
1-nov-16	30-nov-16	21,99%	32,99%	2,40%	0,00%	2,40%	2,40%	18.000.000,00	30	432.718,61		1.694.604,04	19.694.604,04
1-dic-16	31-dic-16	21,99%	32,99%	2,40%	0,00%	2,40%	2,40%	18.000.000,00	31	447.142,56		2.141.746,60	20.141.746,60
1-ene-17	31-ene-17	22,34%	33,51%	2,44%	0,00%	2,44%	2,44%	18.000.000,00	31	453.397,47		2.595.144,07	20.595.144,07
1-feb-17	28-feb-17	22,34%	33,51%	2,44%	0,00%	2,44%	2,44%	18.000.000,00	28	409.520,29		3.004.664,36	21.004.664,36
1-mar-17	31-mar-17	22,34%	33,51%	2,44%	0,00%	2,44%	2,44%	18.000.000,00	31	453.397,47		3.458.061,83	21.458.061,83
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	0,00%	2,44%	2,44%	18.000.000,00	30	438.599,10		3.896.660,92	21.896.660,92
1-may-17	31-may-17	22,33%	33,50%	2,44%	0,00%	2,44%	2,44%	18.000.000,00	31	453.219,07		4.349.879,99	22.349.879,99
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	0,00%	2,44%	2,44%	18.000.000,00	30	438.599,10		4.788.479,09	22.788.479,09
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	0,00%	2,40%	2,40%	18.000.000,00	31	446.963,52		5.235.442,61	23.235.442,61
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	0,00%	2,40%	2,40%	18.000.000,00	31	446.963,52		5.682.406,12	23.682.406,12
1-sep-17	30-sep-17	21,98%	32,97%	2,40%	0,00%	2,40%	2,40%	18.000.000,00	30	432.545,34		6.114.951,46	24.114.951,46
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	0,00%	2,32%	2,32%	18.000.000,00	31	432.098,14		6.547.049,60	24.547.049,60
1-nov-17	30-nov-17	20,96%	31,44%	2,30%	0,00%	2,30%	2,30%	18.000.000,00	30	414.777,15		6.961.826,76	24.961.826,76
1-dic-17	31-dic-17	21,07%	31,60%	2,31%	0,00%	2,31%	2,31%	18.000.000,00	31	430.532,25		7.392.359,01	25.392.359,01
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	0,00%	2,28%	2,28%	18.000.000,00	31	423.770,64		7.816.129,65	25.816.129,65
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	0,00%	2,31%	2,31%	18.000.000,00	28	387.942,38		8.204.072,04	26.204.072,04
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	0,00%	2,28%	2,28%	18.000.000,00	31	423.528,66		8.627.600,70	26.627.600,70
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	0,00%	2,26%	2,26%	18.000.000,00	30	406.349,96		9.033.950,66	27.033.950,66
1-may-18	31-may-18	20,44%	30,66%	2,25%	0,00%	2,25%	2,25%	18.000.000,00	31	419.167,30		9.453.117,96	27.453.117,96
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	0,00%	2,24%	2,24%	18.000.000,00	30	402.826,07		9.855.944,03	27.855.944,03
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	0,00%	2,21%	2,21%	18.000.000,00	31	411.691,09		10.267.635,12	28.267.635,12
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	0,00%	2,20%	2,20%	18.000.000,00	31	410.045,64		10.677.680,76	28.677.680,76
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	0,00%	2,19%	2,19%	18.000.000,00	30	394.515,58		11.072.196,34	29.072.196,34
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	0,00%	2,17%	2,17%	18.000.000,00	31	404.365,93		11.476.562,27	29.476.562,27
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	0,00%	2,16%	2,16%	18.000.000,00	30	388.833,65		11.865.395,91	29.865.395,91
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	0,00%	2,15%	2,15%	18.000.000,00	31	400.139,86		12.265.535,77	30.265.535,77
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	2,13%	18.000.000,00	31	395.718,99		12.661.254,76	30.661.254,76
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	0,00%	2,18%	2,18%	18.000.000,00	28	366.393,62		13.027.648,38	31.027.648,38
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	0,00%	2,15%	2,15%	18.000.000,00	31	399.587,87		13.427.236,25	31.427.236,25
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	2,14%	18.000.000,00	30	385.807,25		13.813.043,50	31.813.043,50
1-may-19	31-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	2,15%	18.000.000,00	31	399.035,70		14.212.079,20	32.212.079,20
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	2,14%	18.000.000,00	30	385.450,84		14.597.530,04	32.597.530,04
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	2,14%	18.000.000,00	31	397.930,84		14.995.460,88	32.995.460,88
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	2,14%	18.000.000,00	31	398.667,49		15.394.128,37	33.394.128,37
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	2,14%	18.000.000,00	30	385.807,25		15.779.935,62	33.779.935,62
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	2,12%	18.000.000,00	31	394.612,00		16.174.547,62	34.174.547,62

1-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	18.000.000,00	30	380.631,89	16.555.179,51	34.555.179,51
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	18.000.000,00	31	391.101,85	16.946.281,36	34.946.281,36
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	18.000.000,00	31	388.510,85	17.334.792,22	35.334.792,22
1-feb-20	29-feb-20	18,06%	28,59%	2,12%	0,00%	2,12%	18.000.000,00	29	368.462,42	17.703.254,63	35.703.254,63
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	18.000.000,00	31	391.841,42	18.095.096,06	36.095.096,06
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	18.000.000,00	30	374.543,74	18.469.639,80	36.469.639,80
1-may-20	30-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	18.000.000,00	31	377.797,20	18.847.437,00	36.847.437,00
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	18.000.000,00	30	364.287,09	19.211.724,09	37.211.724,09
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	18.000.000,00	31	376.429,99	19.588.154,08	37.588.154,08
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	18.000.000,00	31	379.597,78	19.967.751,86	37.967.751,86
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	18.000.000,00	30	368.433,32	20.336.185,18	38.336.185,18
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	18.000.000,00	31	375.870,37	20.712.055,55	38.712.055,55
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	18.000.000,00	30	359.225,56	21.071.281,11	39.071.281,11
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	18.000.000,00	31	364.076,09	21.435.357,21	39.435.357,21
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	18.000.000,00	31	361.444,15	21.796.801,36	39.796.801,36
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	18.000.000,00	28	330.199,72	22.127.001,07	40.127.001,07
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	18.000.000,00	31	363.136,57	22.490.137,65	40.490.137,65
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	0,00%	1,94%	18.000.000,00	30	349.602,58	22.839.740,23	40.839.740,23
1-may-21	31-may-21	17,22%	25,83%	1,93%	0,00%	1,93%	18.000.000,00	31	359.561,73	23.193.301,96	41.193.301,96
1-jun-21	30-jun-21	17,21%	25,77%	1,93%	0,00%	1,93%	18.000.000,00	30	347.780,68	23.547.082,65	41.547.082,65
1-jul-21	31-jul-21	17,18%	25,72%	1,93%	0,00%	1,93%	18.000.000,00	31	358.808,18	23.905.890,83	41.905.890,83
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	0,00%	1,94%	18.000.000,00	31	359.938,38	24.265.829,21	42.265.829,21
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	0,00%	1,93%	18.000.000,00	30	347.416,07	24.613.245,27	42.613.245,27
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	0,00%	1,92%	18.000.000,00	31	356.922,88	24.970.168,15	42.970.168,15
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	0,00%	1,94%	18.000.000,00	30	348.874,06	25.319.042,22	43.319.042,22
1-dic-21	31-dic-21	17,46%	26,19%	1,96%	0,00%	1,96%	18.000.000,00	31	364.076,09	25.683.118,31	43.683.118,31
1-ene-22	31-ene-22	17,66%	26,49%	1,98%	0,00%	1,98%	18.000.000,00	31	367.829,05	26.050.947,36	44.050.94

LIQUIDACIÓN DE CRÉDITO

Deudor: JOSE SANTOS GONZALEZ PALMERA
Pagare: 2401-28501654-00

Deudor:

77,092,064

CAPITAL: 28.372.491,00

VIGENCIA		Brio. Cte. T. Efectiva	LÍMITE USURA		TASA Actada	TASA FINAL	Capital Liquidable	días	LIQUIDACIÓN DE CRÉDITO			
DESDE	HASTA		Efectiva 1,5	Annual Nomin					Liq Intereses	A B O N O S	Saldo Intereses	
1-ago-16	31-ago-16	21,34%	32,01%	2,34%	0,00%	2,34%	28.372.491,00	28	619.976,99		619.976,99	28.992.467,99
1-sep-16	30-sep-16	21,34%	32,01%	2,34%	0,00%	2,34%	28.372.491,00	30	664.261,06		1.284.238,04	29.656.729,04
1-oct-16	31-oct-16	21,99%	32,99%	2,40%	0,00%	2,40%	28.372.491,00	31	704.808,24		1.989.046,28	30.361.537,28
1-nov-16	30-nov-16	21,99%	32,99%	2,40%	0,00%	2,40%	28.372.491,00	30	682.072,49		2.671.118,77	31.043.609,77
1-dic-16	31-dic-16	21,99%	32,99%	2,40%	0,00%	2,40%	28.372.491,00	31	704.808,24		3.375.927,01	31.748.418,01
1-ene-17	31-ene-17	22,34%	33,51%	2,44%	0,00%	2,44%	28.372.491,00	31	714.667,53		4.090.594,54	32.463.085,54
1-feb-17	28-feb-17	22,34%	33,51%	2,44%	0,00%	2,44%	28.372.491,00	28	645.506,16		4.736.100,69	33.108.591,69
1-mar-17	31-mar-17	22,34%	33,51%	2,44%	0,00%	2,44%	28.372.491,00	31	714.667,53		5.450.768,22	33.823.259,22
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	0,00%	2,44%	28.372.491,00	30	691.341,61		6.142.109,83	34.514.600,83
1-may-17	31-may-17	22,33%	33,50%	2,44%	0,00%	2,44%	28.372.491,00	31	714.386,33		6.856.496,16	35.228.987,16
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	0,00%	2,44%	28.372.491,00	30	691.341,61		7.547.837,77	35.920.328,77
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	0,00%	2,40%	28.372.491,00	31	704.526,02		8.252.363,79	36.624.854,79
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	0,00%	2,40%	28.372.491,00	31	704.526,02		8.956.889,81	37.329.380,81
1-sep-17	30-sep-17	21,98%	32,97%	2,40%	0,00%	2,40%	28.372.491,00	30	681.799,38		9.638.689,18	38.011.180,18
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	0,00%	2,32%	28.372.491,00	31	681.094,48		10.319.783,66	38.692.274,66
1-nov-17	30-nov-17	20,96%	31,44%	2,30%	0,00%	2,30%	28.372.491,00	30	653.792,28		10.973.575,95	39.346.066,95
1-dic-17	31-dic-17	21,07%	31,60%	2,31%	0,00%	2,31%	28.372.491,00	31	678.626,25		11.652.202,20	40.024.693,20
1-ene-18	31-ene-18	20,68%	31,04%	2,28%	0,00%	2,28%	28.372.491,00	31	667.968,26		12.320.170,46	40.692.661,46
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	0,00%	2,31%	28.372.491,00	28	611.493,99		12.931.664,44	41.304.155,44
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	0,00%	2,28%	28.372.491,00	31	667.586,85		13.599.251,29	41.971.742,29
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	0,00%	2,26%	28.372.491,00	30	640.508,92		14.239.760,21	42.612.251,21
1-may-18	31-may-18	20,44%	30,66%	2,25%	0,00%	2,25%	28.372.491,00	31	660.712,25		14.900.472,46	43.272.963,46
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	0,00%	2,24%	28.372.491,00	30	634.954,39		15.535.426,85	43.907.917,85
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	0,00%	2,21%	28.372.491,00	31	648.927,88		16.184.354,73	44.556.845,73
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	0,00%	2,20%	28.372.491,00	31	646.334,23		16.830.688,96	45.203.179,96
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	0,00%	2,19%	28.372.491,00	30	621.854,98		17.452.543,94	45.825.034,94
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	0,00%	2,17%	28.372.491,00	31	637.381,60		18.089.925,53	46.462.416,53
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	0,00%	2,16%	28.372.491,00	30	612.898,84		18.702.824,38	47.075.315,38
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	0,00%	2,15%	28.372.491,00	31	630.720,25		19.333.544,63	47.706.035,63
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	28.372.491,00	31	623.751,86		19.957.296,49	48.329.787,49
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	0,00%	2,18%	28.372.491,00	28	577.527,76		20.534.824,24	48.907.315,24
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	0,00%	2,15%	28.372.491,00	31	629.850,18		21.164.674,42	49.537.165,42
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	28.372.491,00	30	608.128,48		21.772.802,91	50.145.293,91
1-may-19	31-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	28.372.491,00	31	628.979,82		22.401.782,73	50.774.273,73
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	28.372.491,00	30	607.566,70		23.009.349,43	51.381.840,43
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	28.372.491,00	31	627.238,28		23.636.587,71	52.009.078,71
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	28.372.491,00	31	628.399,43		24.264.987,15	52.637.478,15
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	28.372.491,00	30	608.128,48		24.873.115,63	53.245.606,63
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	28.372.491,00	31	622.006,97		25.495.122,60	53.867.613,60

1-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	28.372.491,00	30	599.970,83	26.095.093,43	54.467.584,43
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	28.372.491,00	31	616.474,10	26.711.567,53	55.084.058,53
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	28.372.491,00	31	612.390,04	27.323.957,56	55.696.448,56
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	28.372.491,00	29	580.788,70	27.904.746,26	56.277.237,26
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	28.372.491,00	31	617.639,85	28.522.386,11	56.894.877,11
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	28.372.491,00	30	590.374,39	29.112.760,50	57.485.251,50
1-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	28.372.491,00	31	595.502,65	29.708.263,15	58.080.754,15
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	28.372.491,00	30	574.207,34	30.282.470,49	58.654.961,49
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	28.372.491,00	31	593.347,59	30.875.818,08	59.248.309,08
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	28.372.491,00	31	598.340,81	31.474.158,89	59.846.649,89
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	28.372.491,00	30	580.742,84	32.054.901,73	60.427.392,73
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	28.372.491,00	31	592.465,48	32.647.367,21	61.019.858,21
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	28.372.491,00	30	566.229,11	33.213.596,32	61.586.087,32
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	28.372.491,00	31	573.874,76	33.787.471,08	62.159.962,08
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	28.372.491,00	31	569.726,16	34.357.197,24	62.729.688,24
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	28.372.491,00	28	520.477,14	34.877.674,38	63.250.165,38
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	28.372.491,00	31	572.393,84	35.450.068,22	63.822.559,22
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	0,00%	1,94%	28.372.491,00	30	551.060,90	36.001.129,12	64.373.620,12
1-may-21	31-may-21	17,22%	25,83%	1,93%	0,00%	1,93%	28.372.491,00	31	566.759,00	36.567.888,12	64.940.379,12
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,00%	1,93%	28.372.491,00	30	548.189,13	37.116.077,25	65.488.568,25
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	0,00%	1,93%	28.372.491,00	31	565.571,22	37.681.648,47	66.054.139,47
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	0,00%	1,94%	28.372.491,00	31	567.352,69	38.249.001,16	66.621.492,16
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	0,00%	1,93%	28.372.491,00	30	547.614,40	38.796.615,56	67.169.106,56
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	0,00%	1,92%	28.372.491,00	31	582.599,51	39.359.215,07	67.731.706,07
1-nov-21	30-nov-21	17,27%	25,81%	1,94%	0,00%	1,94%	28.372.491,00	30	549.912,57	39.909.127,63	68.281.618,63
1-dic-21	31-dic-21	17,46%	26,19%	1,96%	0,00%	1,96%	28.372.491,00	31	573.874,76	40.483.002,39	68.855.493,39
1-ene-22	31-ene-22	17,66%	26,49%	1,98%	0,00%	1,98%	28.372.491,00	31	579.790,36	41.082.792,76	69.435.283,76
1-feb-22	28-feb-22	18,30%	27,45%	2,04%	0,00%	2,04%	28.372.491,00	28	540.701,90	41.603.494,65	69.975.985,65
1-mar-22	31-mar-22	18,47%	27,71%	2,06%	0,00%	2,06%	28.372.491,00	31	603.617,78	42.207.112,43	70.579.603,43
1-abr-22	30-abr-22	19,05%	28,58%	2,12%	0,00%	2,12%	28.372.491,00	30	600.534,23	42.807.646,66	71.180.137,66
1-may-22	31-may-22	19,71%	29,57%	2,18%	0,00%	2,18%	28.372.491,00	31	639.694,77	43.447.341,43	71.819.832,43
1-jun-22	30-jun-22	20,40%	30,60%	2,25%	0,00%	2,25%	28.372.491,00	30	638.288,51	44.085.629,95	72.458.120,95
1-jul-22	31-jul-22	21,28%	31,92%	2,34%	0,00%	2,34%	28.372.491,00	31	684.697,88	44.770.327,82	73.142.818,82
1-ago-22	31-ago-22	22,21%	33,32%	2,43%	0,00%	2,43%	28.372.491,00	31	711.009,66	45.481.337,49	73.853.828,49
1-sep-22	30-sep-22	23,50%	35,25%	2,55%	0,00%	2,55%	28.372.491,00	30	722.992,13	46.204.329,62	74.576.820,62
1-oct-22	31-oct-22	24,61%	36,92%	2,65%	0,00%	2,65%	28.372.491,00	31	777.762,56	46.982.092,18	75.354.583,18
1-nov-22	30-nov-22	25,78%	38,67%	2,76%	0,00%	2,76%	28.372.491,00	30	783.603,10	47.765.695,28	76.138.186,28
1-dic-22	31-dic-22	27,64%	41,46%	2,93%	0,00%	2,93%	28.372.491,00	31	859.777,11	48.625.472,39	76.997.963,39
1-ene-23	31-ene-23	28,84%	43,26%	3,04%	0,00%	3,04%	28.372.491,00	31	891.591,87	49.517.064,26	77.889.555,26
1-feb-23	28-feb-23	30,18%	45,27%	3,16%	0,00%	3,16%	28.372.491,00	28	837.008,67	50.354.072,92	78.726.563,92
1-mar-23	31-mar-23	30,84%	46,26%	3,22%	0,00%	3,22%	28.372.491,00	31	943.811,09	51.297.884,01	79.670.375,01
1-abr-23	30-abr-23	31,39%	47,09%	3,27%	0,00%	3,27%	28.372.491,00	30	927.096,02	52.224.980,03	80.597.471,03
1-may-23	31-may-23	30,27%	45,41%	3,17%	0,00%	3,17%	28.372.491,00	31	929.029,40	53.154.009,43	81.526.500,43
1-jun-23	30-jun-23	29,76%	44,64%	3,12%	0,00%	3,12%	28.372.491,00	29	856.656,24	54.010.665,67	82.383.156,67
SUBTTOTALES:							28.372.491,00	2521	54.010.665,67	54.010.665,67	82.383.156,67
INTERESES LIQUIDADOS DESDE EL 25-03-2016 HASTA EL 25-08-2016											CAPITAL
											28.372.491,00
											3.286.898,00
											54.010.665,67
											INTERESES
											85.670.054,67
											TOTAL: CAPITAL+INTERESES

LIQUIDACIÓN DE CRÉDITO

Deudor: JOSE SANTOS GONZALEZ PALMERA

Deudor: 77,092,064

Pagare: 2401-2849748-00

CAPITAL: 17,023,496,00

VIGENCIA		Brio. Cte.		LÍMITE USURA		TASA		TASA		LIQUIDACIÓN DE CRÉDITO			
DESDE	HASTA	T. Efectiva	Efectiva 1,5	Annual	Nomina	Pactada	FINAL	Capital Liquidable	dias	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
1-ago-16	31-ago-16	21,34%	32,01%	2,34%	0,00%	2,34%	2,34%	17,023,496,00	28	371,986,22		371,986,22	17,395,482,22
1-sep-16	30-sep-16	21,34%	32,01%	2,34%	0,00%	2,34%	2,34%	17,023,496,00	30	398,566,67		770,542,89	17,794,038,89
1-oct-16	31-oct-16	21,99%	32,99%	2,40%	0,00%	2,40%	2,40%	17,023,496,00	31	422,884,98		1,193,427,87	18,216,923,87
1-nov-16	30-nov-16	21,99%	32,99%	2,40%	0,00%	2,40%	2,40%	17,023,496,00	30	409,243,53		1,602,671,39	18,626,167,39
1-dic-16	31-dic-16	21,99%	32,99%	2,40%	0,00%	2,40%	2,40%	17,023,496,00	31	422,884,98		2,025,556,37	19,049,052,37
1-ene-17	31-ene-17	22,34%	33,51%	2,44%	0,00%	2,44%	2,44%	17,023,496,00	31	428,800,55		2,454,356,93	19,477,852,93
1-feb-17	28-feb-17	22,34%	33,51%	2,44%	0,00%	2,44%	2,44%	17,023,496,00	28	387,303,72		2,841,660,65	19,865,156,65
1-mar-17	31-mar-17	22,34%	33,51%	2,44%	0,00%	2,44%	2,44%	17,023,496,00	31	428,800,55		3,270,461,20	20,293,957,20
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	0,00%	2,44%	2,44%	17,023,496,00	30	414,805,00		3,685,266,20	20,708,762,20
1-may-17	31-may-17	22,33%	33,50%	2,44%	0,00%	2,44%	2,44%	17,023,496,00	31	428,831,83		4,113,898,03	21,137,394,03
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	0,00%	2,44%	2,44%	17,023,496,00	30	414,805,00		4,528,703,03	21,552,199,03
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	0,00%	2,40%	2,40%	17,023,496,00	31	422,715,65		4,951,418,68	21,974,914,68
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	0,00%	2,40%	2,40%	17,023,496,00	31	422,715,65		5,374,134,33	22,397,630,33
1-sep-17	30-sep-17	21,98%	32,97%	2,40%	0,00%	2,40%	2,40%	17,023,496,00	30	409,079,66		5,783,213,99	22,806,709,99
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	0,00%	2,32%	2,32%	17,023,496,00	31	408,666,72		6,191,870,71	23,215,366,71
1-nov-17	30-nov-17	20,96%	31,44%	2,30%	0,00%	2,30%	2,30%	17,023,496,00	30	392,275,40		6,584,146,11	23,607,642,11
1-dic-17	31-dic-17	21,07%	31,60%	2,31%	0,00%	2,31%	2,31%	17,023,496,00	31	407,175,78		6,991,321,89	24,014,817,89
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	0,00%	2,28%	2,28%	17,023,496,00	31	400,780,99		7,392,102,88	24,415,598,88
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	0,00%	2,31%	2,31%	17,023,496,00	28	366,896,42		7,758,999,30	24,782,495,30
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	0,00%	2,28%	2,28%	17,023,496,00	31	400,552,14		8,159,551,45	25,183,047,45
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	0,00%	2,26%	2,26%	17,023,496,00	30	384,305,39		8,543,856,83	25,567,352,83
1-may-18	31-may-18	20,44%	30,66%	2,25%	0,00%	2,25%	2,25%	17,023,496,00	31	396,427,38		8,940,284,21	25,963,780,21
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	0,00%	2,24%	2,24%	17,023,496,00	30	380,972,66		9,321,256,88	26,344,752,88
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	0,00%	2,21%	2,21%	17,023,496,00	31	389,356,76		9,710,613,64	26,734,109,64
1-ago-18	30-ago-18	19,94%	29,91%	2,20%	0,00%	2,20%	2,20%	17,023,496,00	31	387,800,57		10,098,414,20	27,121,910,20
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	0,00%	2,19%	2,19%	17,023,496,00	30	373,113,02		10,471,527,22	27,495,023,22
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	0,00%	2,17%	2,17%	17,023,496,00	31	382,428,99		10,853,956,21	27,877,452,21
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	0,00%	2,16%	2,16%	17,023,496,00	30	367,739,34		11,221,695,55	28,245,191,55
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	0,00%	2,15%	2,15%	17,023,496,00	31	378,432,18		11,600,127,73	28,623,623,73
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	2,13%	17,023,496,00	31	374,251,15		11,974,378,88	28,997,874,88
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	0,00%	2,18%	2,18%	17,023,496,00	28	346,516,68		12,320,895,56	29,344,391,56
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	0,00%	2,15%	2,15%	17,023,496,00	31	377,910,14		12,698,805,70	29,722,301,70
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	2,14%	17,023,496,00	30	364,877,12		13,063,682,82	30,087,178,82
1-may-19	31-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	2,15%	17,023,496,00	31	377,387,93		13,441,070,74	30,464,566,74
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	2,14%	17,023,496,00	30	364,540,05		13,805,610,79	30,829,106,79
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	2,14%	17,023,496,00	31	376,343,00		14,181,953,79	31,205,449,79
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	2,14%	17,023,496,00	31	377,039,69		14,558,993,48	31,582,489,48
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	2,14%	17,023,496,00	30	364,877,12		14,923,870,61	31,947,366,61
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	2,12%	17,023,496,00	31	373,204,21		15,297,074,82	32,320,570,82

1-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	17,023,496,00	30	359,982,52	15,657,057,34	32,680,553,34
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	17,023,496,00	31	369,884,49	16,026,941,83	33,050,437,83
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	17,023,496,00	31	367,434,05	16,394,375,89	33,417,871,89
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	17,023,496,00	29	348,473,25	16,742,849,13	33,766,345,13
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	17,023,496,00	31	370,583,94	17,113,433,07	34,136,929,07
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	17,023,496,00	30	354,224,66	17,487,657,73	34,491,153,73
1-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	17,023,496,00	31	357,301,62	17,824,959,35	34,848,455,35
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	17,023,496,00	30	344,524,43	18,169,483,79	35,192,979,79
1-jul-20	31-jul-20	18,29%	27,44%	2,04%	0,00%	2,04%	17,023,496,00	31	359,004,51	18,884,496,88	35,907,992,88
1-ago-20	30-ago-20	18,35%	27,53%	2,05%	0,00%	2,05%	17,023,496,00	30	348,445,73	19,232,942,62	36,256,438,62
1-sep-20	30-sep-20	18,09%	27,14%	2,02%	0,00%	2,02%	17,023,496,00	31	355,479,32	19,588,421,93	36,611,917,93
1-oct-20	30-oct-20	17,84%	26,76%	2,00%	0,00%	2,00%	17,023,496,00	30	339,737,50	19,928,159,43	36,951,655,43
1-nov-20	30-nov-20	17,46%	26,19%	1,96%	0,00%	1,96%	17,023,496,00	31	344,324,88	20,272,484,31	37,295,980,31
1-dic-20	31-dic-20	17,32%	25,98%	1,94%	0,00%	1,94%	17,023,496,00	31	341,835,73	20,614,320,04	37,637,816,04
1-ene-21	31-ene-21	17,54%	26,31%	1,97%	0,00%	1,97%	17,023,496,00	28	312,286,31	20,926,606,35	37,950,102,35
1-feb-21	28-feb-21	17,41%	26,12%	1,95%	0,00%	1,95%	17,023,496,00	31	343,436,34	21,270,042,68	38,293,538,68
1-mar-21	30-mar-21	17,31%	25,97%	1,94%	0,00%	1,94%	17,023,496,00	30	330,636,56	21,600,679,25	38,624,175,25
1-abr-21	30-abr-21	17,22%	25,83%	1,93%	0,00%	1,93%	17,023,496,00	31	340,055,43	21,940,734,67	38,964,230,67
1-may-21	31-may-21	17,21%	25,82%	1,93%	0,00%	1,93%	17,023,496,00	30	328,913,51	22,269,648,18	39,293,144,18
1-jun-21	30-jun-21	17,18%	25,77%	1,93%	0,00%	1,93%	17,023,496,00	31	339,342,76	22,608,990,94	39,632,486,94
1-jul-21	31-jul-21	17,24%	25,86%	1,94%	0,00%	1,94%	17,023,496,00	31	340,411,64	22,949,402,58	39,972,898,58
1-ago-21	30-ago-21	17,19%	25,79%	1,93%	0,00%	1,93%	17,023,496,00	30	328,568,67	23,277,971,25	40,301,467,25
1-sep-21	30-sep-21	17,08%	25,62%	1,92%	0,00%	1,92%	17,023,496,00	31	337,559,73	23,615,530,98	40,639,026,98
1-oct-21	31-oct-21	17,27%	25,91%	1,94%	0,00%	1,94%	17,023,496,00	30	329,947,57	23,945,478,55	40,968,974,55
1-nov-21	30-nov-21	17,46%	26,19%	1,96%	0,00%	1,96%	17,023,496,00	31	344,324,88	24,289,803,43	41,313,299,43
1-dic-21	31-dic-21	17,66%	26,49%	1,98%	0,00%	1,98%	17,023,496,00	31	347,874,25	24,637,677,68	41,661,173,68
1-ene-22	31-ene-22	18,30%	27,45%	2,04%	0,00%	2,04%	17,023,496,00	28	324,421,16	24,962,098,84	41,985,59