

Para PROCESO EJECUTIVO Radicado 2.012-524

Germán Fuentes Osorio <germafuentes@hotmail.com>

Lun 1/04/2024 3:34 PM

Para: Juzgado 08 Civil Municipal - Quindío - Armenia <j08cmpalarm@cendoj.ramajudicial.gov.co>

 4 archivos adjuntos (568 KB)

GAVIRIA ARBELAEZ Remi 2024 Isabel Cristina marz 2024.pdf; GAVIRIA ARBELAEZ Remi 2024 Isabel Cristina marz 2024.doc;
GAVIRIA ARBELAEZ Isabel Cristina 2024 MARZO 31.pdf; GAVIRIA ARBELAEZ Isabel Cristina 2024 MARZO 31.xlsx;

No suele recibir correos electrónicos de germafuentes@hotmail.com. [Por qué esto es importante](#)

Sres

JUZGADO OCTAVO CIVIL MUNICIPAL

ARMENIA Quindio

Apreciados señores,

Me permito adjuntar memorial, con anexo en excel, para el

PROCESO EJECUTIVO

demandante: BANCO DE BOGOTA

Demandada: ISABEL CRISTINA GAVIRIA ARBELAEZ

RADICADO: 2.012-524

Cordial saludo y agradecimientos

German Fuentes Osorio

apoderado banco de Bogota

Germán Fuentes Osorio
ABOGADO

Armenia Quindio, 1 de Abril del 2024

Sres

JUZGADO OCTAVO CIVIL MUNICIPAL

Armenia Quindio

REFERENCIA: PROCESO EJECUTIVO
Demandante : BANCO DE BOGOTA.
Demandado: ISABEL CRISTINA GAVIRIA ARBELAEZ
RADICADO: 2012-524
ASUNTO: LIQUIDACION Adicional DEL CREDITO

GERMAN FUENTES OSORIO, apoderado judicial de la entidad acreedora dentro del proceso de la referencia, comedidamente me permito presentar al Despacho, la liquidación del crédito, conforme al Art. 446 del CGP, así:

Obl No. 52651009106

Sobre capital \$.27.000.000.00 intereses moratorios

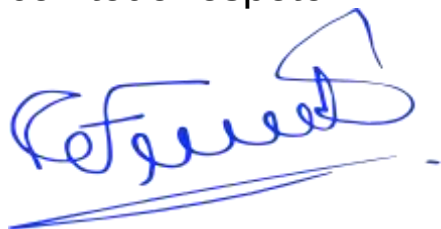
Desde 1 de Febrero 2022 hasta Marzo 31/2024

Conforme tabla Excel \$.24.550.712.46

Total Liquidación adicional del crédito \$.24.551.712.46
=====

A disposición del Despacho la presente, para lo pertinente.

Del Señor Juez,
con todo respeto:



GERMAN FUENTES OSORIO

CC 7.514.800 exp. Armenia Q

Tp 55644 CSJ

Tel: 315 591 07 08

Email: germafuentes@hotmail.com

LIQUIDACIÓN DE CRÉDITO

Deudor: ISABEL CRISTINA GAVIRIA ARBELAEZ
pagare: 52651009106

Deudor: 41,943,995
INSTRUCCIÓN

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 se pactó la máxima autorizada, estas celdas aparecerán vacías.
Tasa nominal mensual pactada >>>

CAPITAL:

VIGENCIA		Brio. Cte.	LÍMITE USURA	TASA	TASA	LIQUIDACIÓN DE CRÉDITO						
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nominal	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
							0,00	0,00			0,00	0,00
1-ene-94	31-ene-94	35,02%	52,53%	3,58%	0,00%	3,58%	0,00		-		0,00	0,00
1-feb-94	28-feb-94	35,02%	52,53%	3,58%	0,00%	3,58%	0,00		-		0,00	0,00
1-mar-94	31-mar-94	35,42%	53,13%	3,61%	0,00%	3,61%	0,00		-		0,00	0,00
1-abr-94	30-abr-94	35,42%	53,13%	3,61%	0,00%	3,61%	0,00		-		0,00	0,00
1-may-94	31-may-94	36,13%	54,20%	3,67%	0,00%	3,67%	0,00		-		0,00	0,00
1-jun-94	30-jun-94	36,13%	54,20%	3,67%	0,00%	3,67%	0,00		-		0,00	0,00
1-jul-94	31-jul-94	36,25%	54,38%	3,68%	0,00%	3,68%	0,00		-		0,00	0,00
1-ago-94	31-ago-94	36,25%	54,38%	3,68%	0,00%	3,68%	0,00		-		0,00	0,00
1-sep-94	30-sep-94	36,89%	55,34%	3,74%	0,00%	3,74%	0,00		-		0,00	0,00
1-oct-94	31-oct-94	36,89%	55,34%	3,74%	0,00%	3,74%	0,00		-		0,00	0,00
1-nov-94	30-nov-94	38,76%	58,14%	3,89%	0,00%	3,89%	0,00		-		0,00	0,00
1-dic-94	31-dic-94	38,76%	58,14%	3,89%	0,00%	3,89%	0,00		-		0,00	0,00
1-ene-95	31-ene-95	40,12%	60,18%	4,00%	0,00%	4,00%	0,00		-		0,00	0,00
1-feb-95	28-feb-95	40,12%	60,18%	4,00%	0,00%	4,00%	0,00		-		0,00	0,00
1-mar-95	31-mar-95	42,74%	64,11%	4,21%	0,00%	4,21%	0,00		-		0,00	0,00
1-abr-95	30-abr-95	42,74%	64,11%	4,21%	0,00%	4,21%	0,00		-		0,00	0,00
1-may-95	31-may-95	42,45%	63,68%	4,19%	0,00%	4,19%	0,00		-		0,00	0,00
1-jun-95	30-jun-95	42,45%	63,68%	4,19%	0,00%	4,19%	0,00		-		0,00	0,00
1-jul-95	31-jul-95	43,84%	65,76%	4,30%	0,00%	4,30%	0,00		-		0,00	0,00
1-ago-95	31-ago-95	43,84%	65,76%	4,30%	0,00%	4,30%	0,00		-		0,00	0,00
1-sep-95	30-sep-95	44,62%	66,93%	4,36%	0,00%	4,36%	0,00		-		0,00	0,00
1-oct-95	31-oct-95	44,62%	66,93%	4,36%	0,00%	4,36%	0,00		-		0,00	0,00
1-nov-95	30-nov-95	42,72%	64,08%	4,21%	0,00%	4,21%	0,00		-		0,00	0,00
1-dic-95	31-dic-95	42,72%	64,08%	4,21%	0,00%	4,21%	0,00		-		0,00	0,00
1-ene-96	31-ene-96	40,27%	60,41%	4,02%	0,00%	4,02%	0,00		-		0,00	0,00
1-feb-96	29-feb-96	40,27%	60,41%	4,02%	0,00%	4,02%	0,00		-		0,00	0,00
1-mar-96	31-mar-96	41,37%	62,06%	4,11%	0,00%	4,11%	0,00		-		0,00	0,00
1-abr-96	30-abr-96	41,37%	62,06%	4,11%	0,00%	4,11%	0,00		-		0,00	0,00
1-may-96	31-may-96	42,19%	63,29%	4,17%	0,00%	4,17%	0,00		-		0,00	0,00
1-jun-96	30-jun-96	42,19%	63,29%	4,17%	0,00%	4,17%	0,00		-		0,00	0,00
1-jul-96	31-jul-96	42,94%	64,41%	4,23%	0,00%	4,23%	0,00		-		0,00	0,00
1-ago-96	31-ago-96	42,94%	64,41%	4,23%	0,00%	4,23%	0,00		-		0,00	0,00
1-sep-96	30-sep-96	42,29%	63,44%	4,18%	0,00%	4,18%	0,00		-		0,00	0,00
1-oct-96	31-oct-96	42,29%	63,44%	4,18%	0,00%	4,18%	0,00		-		0,00	0,00
1-nov-96	30-nov-96	41,37%	62,06%	4,11%	0,00%	4,11%	0,00		-		0,00	0,00
1-dic-96	31-dic-96	41,37%	62,06%	4,11%	0,00%	4,11%	0,00		-		0,00	0,00
1-ene-97	31-ene-97	39,77%	59,66%	3,98%	0,00%	3,98%	0,00		-		0,00	0,00
1-feb-97	28-feb-97	39,77%	59,66%	3,98%	0,00%	3,98%	0,00		-		0,00	0,00
1-mar-97	31-mar-97	38,95%	58,43%	3,91%	0,00%	3,91%	0,00		-		0,00	0,00
1-abr-97	30-abr-97	38,95%	58,43%	3,91%	0,00%	3,91%	0,00		-		0,00	0,00
1-may-97	31-may-97	36,99%	55,49%	3,75%	0,00%	3,75%	0,00		-		0,00	0,00
1-jun-97	30-jun-97	36,99%	55,49%	3,75%	0,00%	3,75%	0,00		-		0,00	0,00
1-jul-97	31-jul-97	36,50%	54,75%	3,71%	0,00%	3,71%	0,00		-		0,00	0,00
1-ago-97	31-ago-97	36,50%	54,75%	3,71%	0,00%	3,71%	0,00		-		0,00	0,00
1-sep-97	30-sep-97	31,84%	47,76%	3,31%	0,00%	3,31%	0,00		-		0,00	0,00
1-oct-97	31-oct-97	31,33%	47,00%	3,26%	0,00%	3,26%	0,00		-		0,00	0,00
1-nov-97	30-nov-97	31,47%	47,21%	3,27%	0,00%	3,27%	0,00		-		0,00	0,00
1-dic-97	31-dic-97	31,74%	47,61%	3,30%	0,00%	3,30%	0,00		-		0,00	0,00
1-ene-98	31-ene-98	31,69%	47,54%	3,29%	0,00%	3,29%	0,00		-		0,00	0,00
1-feb-98	28-feb-98	32,56%	48,84%	3,37%	0,00%	3,37%	0,00		-		0,00	0,00
1-mar-98	31-mar-98	32,15%	48,23%	3,33%	0,00%	3,33%	0,00		-		0,00	0,00
1-abr-98	30-abr-98	36,28%	54,42%	3,69%	0,00%	3,69%	0,00		-		0,00	0,00
1-may-98	31-may-98	38,39%	57,59%	3,86%	0,00%	3,86%	0,00		-		0,00	0,00
1-jun-98	30-jun-98	39,51%	59,27%	3,95%	0,00%	3,95%	0,00		-		0,00	0,00
1-jul-98	31-jul-98	47,83%	71,75%	4,61%	0,00%	4,61%	0,00		-		0,00	0,00
1-ago-98	31-ago-98	48,41%	72,62%	4,65%	0,00%	4,65%	0,00		-		0,00	0,00
1-sep-98	30-sep-98	43,20%	64,80%	4,25%	0,00%	4,25%	0,00		-		0,00	0,00
1-oct-98	31-oct-98	46,00%	69,00%	4,47%	0,00%	4,47%	0,00		-		0,00	0,00
1-nov-98	30-nov-98	49,99%	74,99%	4,77%	0,00%	4,77%	0,00		-		0,00	0,00
1-dic-98	31-dic-98	47,71%	71,57%	4,60%	0,00%	4,60%	0,00		-		0,00	0,00
1-ene-99	31-ene-99	45,49%	68,24%	4,43%	0,00%	4,43%	0,00		-		0,00	0,00
1-feb-99	28-feb-99	42,39%	63,59%	4,19%	0,00%	4,19%	0,00		-		0,00	0,00
1-mar-99	14-mar-99	40,99%	61,49%	4,07%	0,00%	4,07%	0,00		-		0,00	0,00
15-mar-99	31-mar-99	39,76%	59,64%	3,97%	0,00%	3,97%	0,00		-		0,00	0,00
1-abr-99	30-abr-99	33,57%	50,36%	3,46%	0,00%	3,46%	0,00		-		0,00	0,00
1-may-99	31-may-99	31,14%	46,71%	3,25%	0,00%	3,25%	0,00		-		0,00	0,00
1-jun-99	30-jun-99	27,46%	41,19%	2,92%	0,00%	2,92%	0,00		-		0,00	0,00
1-jul-99	31-jul-99	24,22%	36,33%	2,62%	0,00%	2,62%	0,00		-		0,00	0,00
1-ago-99	31-ago-99	26,25%	39,38%	2,81%	0,00%	2,81%	0,00		-		0,00	0,00
1-sep-99	30-sep-99	26,01%	39,02%	2,78%	0,00%	2,78%	0,00		-		0,00	0,00
1-oct-99	31-oct-99	26,96%	40,44%	2,87%	0,00%	2,87%	0,00		-		0,00	0,00
1-nov-99	30-nov-99	25,70%	38,55%	2,75%	0,00%	2,75%	0,00		-		0,00	0,00
1-dic-99	31-dic-99	24,22%	36,33%	2,62%	0,00%	2,62%	0,00		-		0,00	0,00
1-ene-00	31-ene-00	22,40%	33,60%	2,44%	0,00%	2,44%	0,00		-		0,00	0,00
1-feb-00	29-feb-00	19,46%	29,19%	2,16%	0,00%	2,16%	0,00		-		0,00	0,00
1-mar-00	31-mar-00	17,45%	26,18%	1,96%	0,00%	1,96%	0,00		-		0,00	0,00
1-abr-00	30-abr-00	17,87%	26,81%	2,00%	0,00%	2,00%	0,00		-		0,00	0,00
1-may-00	31-may-00	17,90%	26,85%	2,00%	0,00%	2,00%	0,00		-		0,00	0,00
1-jun-00	30-jun-00	19,77%	29,66%	2,19%	0,00%	2,19%	0,00		-		0,00	0,00
1-jul-00	31-jul-00	19,44%	29,16%	2,16%	0,00%	2,16%	0,00		-		0,00	0,00
1-ago-00	31-ago-00	19,92%	29,88%	2,20%	0,00%	2,20%	0,00		-		0,00	0,00
1-sep-00	30-sep-00	22,93%	34,40%	2,49%	0,00%	2,49%	0,00		-		0,00	0,00
1-oct-00	31-oct-00	23,08%	34,62%	2,51%	0,00%	2,51%	0,00		-		0,00	0,00
1-nov-00	30-nov-00	23,80%	35,70%	2,58%	0,00%	2,58%	0,00		-		0,00	0,00

1-dic-00	31-dic-00	23,69%	35,54%	2,57%	0,00%	2,57%	0,00	-	0,00	0,00
1-ene-01	31-ene-01	24,16%	36,24%	2,61%	0,00%	2,61%	0,00	-	0,00	0,00
1-feb-01	28-feb-01	26,03%	39,05%	2,78%	0,00%	2,78%	0,00	-	0,00	0,00
1-mar-01	31-mar-01	25,11%	37,67%	2,70%	0,00%	2,70%	0,00	-	0,00	0,00
1-abr-01	30-abr-01	24,83%	37,25%	2,67%	0,00%	2,67%	0,00	-	0,00	0,00
1-may-01	31-may-01	24,24%	36,36%	2,62%	0,00%	2,62%	0,00	-	0,00	0,00
1-jun-01	30-jun-01	25,17%	37,76%	2,71%	0,00%	2,71%	0,00	-	0,00	0,00
1-jul-01	31-jul-01	26,08%	39,12%	2,79%	0,00%	2,79%	0,00	-	0,00	0,00
1-ago-01	31-ago-01	24,25%	36,38%	2,62%	0,00%	2,62%	0,00	-	0,00	0,00
1-sep-01	30-sep-01	23,06%	34,59%	2,51%	0,00%	2,51%	0,00	-	0,00	0,00
1-oct-01	31-oct-01	23,22%	34,83%	2,52%	0,00%	2,52%	0,00	-	0,00	0,00
1-nov-01	30-nov-01	22,98%	34,47%	2,50%	0,00%	2,50%	0,00	-	0,00	0,00
1-dic-01	31-dic-01	22,48%	33,72%	2,45%	0,00%	2,45%	0,00	-	0,00	0,00
1-ene-02	31-ene-02	22,81%	34,22%	2,48%	0,00%	2,48%	0,00	-	0,00	0,00
1-feb-02	28-feb-02	22,35%	33,53%	2,44%	0,00%	2,44%	0,00	-	0,00	0,00
1-mar-02	31-mar-02	20,97%	31,46%	2,31%	0,00%	2,31%	0,00	-	0,00	0,00
1-abr-02	30-abr-02	21,03%	31,55%	2,31%	0,00%	2,31%	0,00	-	0,00	0,00
1-may-02	31-may-02	20,00%	30,00%	2,21%	0,00%	2,21%	0,00	-	0,00	0,00
1-jun-02	30-jun-02	19,96%	29,94%	2,21%	0,00%	2,21%	0,00	-	0,00	0,00
1-jul-02	31-jul-02	19,77%	29,66%	2,19%	0,00%	2,19%	0,00	-	0,00	0,00
1-ago-02	31-ago-02	20,01%	30,02%	2,21%	0,00%	2,21%	0,00	-	0,00	0,00
1-sep-02	30-sep-02	20,18%	30,27%	2,23%	0,00%	2,23%	0,00	-	0,00	0,00
1-oct-02	31-oct-02	20,30%	30,45%	2,24%	0,00%	2,24%	0,00	-	0,00	0,00
1-nov-02	30-nov-02	19,76%	29,64%	2,19%	0,00%	2,19%	0,00	-	0,00	0,00
1-dic-02	31-dic-02	19,69%	29,54%	2,18%	0,00%	2,18%	0,00	-	0,00	0,00
1-ene-03	31-ene-03	19,64%	29,46%	2,17%	0,00%	2,17%	0,00	-	0,00	0,00
1-feb-03	28-feb-03	19,78%	29,67%	2,19%	0,00%	2,19%	0,00	-	0,00	0,00
1-mar-03	31-mar-03	19,49%	29,24%	2,16%	0,00%	2,16%	0,00	-	0,00	0,00
1-abr-03	30-abr-03	19,81%	29,72%	2,19%	0,00%	2,19%	0,00	-	0,00	0,00
1-may-03	31-may-03	19,89%	29,84%	2,20%	0,00%	2,20%	0,00	-	0,00	0,00
1-jun-03	30-jun-03	19,20%	28,80%	2,13%	0,00%	2,13%	0,00	-	0,00	0,00
1-jul-03	31-jul-03	19,44%	29,16%	2,16%	0,00%	2,16%	0,00	-	0,00	0,00
1-ago-03	31-ago-03	19,88%	29,82%	2,20%	0,00%	2,20%	0,00	-	0,00	0,00
1-sep-03	30-sep-03	20,12%	30,18%	2,22%	0,00%	2,22%	0,00	-	0,00	0,00
1-oct-03	31-oct-03	20,04%	30,06%	2,21%	0,00%	2,21%	0,00	-	0,00	0,00
1-nov-03	30-nov-03	19,87%	29,81%	2,20%	0,00%	2,20%	0,00	-	0,00	0,00
1-dic-03	31-dic-03	19,81%	29,72%	2,19%	0,00%	2,19%	0,00	-	0,00	0,00
1-ene-04	31-ene-04	19,67%	29,51%	2,18%	0,00%	2,18%	0,00	-	0,00	0,00
1-feb-04	29-feb-04	19,74%	29,61%	2,18%	0,00%	2,18%	0,00	-	0,00	0,00
1-mar-04	31-mar-04	19,80%	29,70%	2,19%	0,00%	2,19%	0,00	-	0,00	0,00
1-abr-04	30-abr-04	19,78%	29,67%	2,19%	0,00%	2,19%	0,00	-	0,00	0,00
1-may-04	31-may-04	19,71%	29,57%	2,18%	0,00%	2,18%	0,00	-	0,00	0,00
1-jun-04	30-jun-04	19,67%	29,51%	2,18%	0,00%	2,18%	0,00	-	0,00	0,00
1-jul-04	31-jul-04	19,44%	29,16%	2,16%	0,00%	2,16%	0,00	-	0,00	0,00
1-ago-04	31-ago-04	19,28%	28,92%	2,14%	0,00%	2,14%	0,00	-	0,00	0,00
1-sep-04	30-sep-04	19,50%	29,25%	2,16%	0,00%	2,16%	0,00	-	0,00	0,00
1-oct-04	31-oct-04	19,09%	28,64%	2,12%	0,00%	2,12%	0,00	-	0,00	0,00
1-nov-04	30-nov-04	19,59%	29,39%	2,17%	0,00%	2,17%	0,00	-	0,00	0,00
1-dic-04	31-dic-04	19,49%	29,24%	2,16%	0,00%	2,16%	0,00	-	0,00	0,00
1-ene-05	31-ene-05	19,45%	29,18%	2,16%	0,00%	2,16%	0,00	-	0,00	0,00
1-feb-05	28-feb-05	19,40%	29,10%	2,15%	0,00%	2,15%	0,00	-	0,00	0,00
1-mar-05	31-mar-05	19,15%	28,73%	2,13%	0,00%	2,13%	0,00	-	0,00	0,00
1-abr-05	30-abr-05	19,19%	28,79%	2,13%	0,00%	2,13%	0,00	-	0,00	0,00
1-may-05	31-may-05	19,02%	28,53%	2,11%	0,00%	2,11%	0,00	-	0,00	0,00
1-jun-05	30-jun-05	18,85%	28,28%	2,10%	0,00%	2,10%	0,00	-	0,00	0,00
1-jul-05	31-jul-05	18,50%	27,75%	2,06%	0,00%	2,06%	0,00	-	0,00	0,00
1-ago-05	31-ago-05	18,24%	27,36%	2,04%	0,00%	2,04%	0,00	-	0,00	0,00
1-sep-05	30-sep-05	18,22%	27,33%	2,03%	0,00%	2,03%	0,00	-	0,00	0,00
1-oct-05	31-oct-05	17,93%	26,90%	2,00%	0,00%	2,00%	0,00	-	0,00	0,00
1-nov-05	30-nov-05	17,81%	26,72%	1,99%	0,00%	1,99%	0,00	-	0,00	0,00
1-dic-05	31-dic-05	17,49%	26,24%	1,96%	0,00%	1,96%	0,00	-	0,00	0,00
1-ene-06	31-ene-06	17,35%	26,03%	1,95%	0,00%	1,95%	0,00	-	0,00	0,00
1-feb-06	28-feb-06	17,51%	26,27%	1,96%	0,00%	1,96%	0,00	-	0,00	0,00
1-mar-06	31-mar-06	17,25%	25,88%	1,94%	0,00%	1,94%	0,00	-	0,00	0,00
1-abr-06	30-abr-06	16,75%	25,13%	1,89%	0,00%	1,89%	0,00	-	0,00	0,00
1-may-06	31-may-06	16,07%	24,11%	1,82%	0,00%	1,82%	0,00	-	0,00	0,00
1-jun-06	30-jun-06	15,61%	23,42%	1,77%	0,00%	1,77%	0,00	-	0,00	0,00
1-jul-06	31-jul-06	15,08%	22,62%	1,71%	0,00%	1,71%	0,00	-	0,00	0,00
1-ago-06	31-ago-06	15,02%	22,53%	1,71%	0,00%	1,71%	0,00	-	0,00	0,00
1-sep-06	30-sep-06	15,05%	22,58%	1,71%	0,00%	1,71%	0,00	-	0,00	0,00
1-oct-06	31-oct-06	15,08%	22,62%	1,71%	0,00%	1,71%	0,00	-	0,00	0,00
1-nov-06	30-nov-06	15,07%	22,61%	1,71%	0,00%	1,71%	0,00	-	0,00	0,00
1-dic-06	31-dic-06	15,07%	22,61%	1,71%	0,00%	1,71%	0,00	-	0,00	0,00
1-ene-07	31-ene-07	13,83%	20,75%	1,58%	0,00%	1,58%	0,00	-	0,00	0,00
1-feb-07	28-feb-07	13,83%	20,75%	1,58%	0,00%	1,58%	0,00	-	0,00	0,00
1-mar-07	31-mar-07	13,83%	20,75%	1,58%	0,00%	1,58%	0,00	-	0,00	0,00
1-abr-07	30-abr-07	16,75%	25,13%	1,89%	0,00%	1,89%	0,00	-	0,00	0,00
1-may-07	31-may-07	16,75%	25,13%	1,89%	0,00%	1,89%	0,00	-	0,00	0,00
1-jun-07	30-jun-07	16,75%	25,13%	1,89%	0,00%	1,89%	0,00	-	0,00	0,00
1-jul-07	31-jul-07	19,01%	28,52%	2,11%	0,00%	2,11%	0,00	-	0,00	0,00
1-ago-07	31-ago-07	19,01%	28,52%	2,11%	0,00%	2,11%	0,00	-	0,00	0,00
1-sep-07	30-sep-07	19,01%	28,52%	2,11%	0,00%	2,11%	0,00	-	0,00	0,00
1-oct-07	31-oct-07	21,26%	31,89%	2,33%	0,00%	2,33%	0,00	-	0,00	0,00
1-nov-07	30-nov-07	21,26%	31,89%	2,33%	0,00%	2,33%	0,00	-	0,00	0,00
1-dic-07	31-dic-07	21,26%	31,89%	2,33%	0,00%	2,33%	0,00	-	0,00	0,00
1-ene-08	31-ene-08	21,83%	32,75%	2,39%	0,00%	2,39%	0,00	-	0,00	0,00
1-feb-08	29-feb-08	21,83%	32,75%	2,39%	0,00%	2,39%	0,00	-	0,00	0,00
1-mar-08	31-mar-08	21,83%	32,75%	2,39%	0,00%	2,39%	0,00	-	0,00	0,00
1-abr-08	30-abr-08	21,92%	32,88%	2,40%	0,00%	2,40%	0,00	-	0,00	0,00
1-may-08	31-may-08	21,92%	32,88%	2,40%	0,00%	2,40%	0,00	-	0,00	0,00
1-jun-08	30-jun-08	21,92%	32,88%	2,40%	0,00%	2,40%	0,00	-	0,00	0,00
1-jul-08	31-jul-08	21,51%	32,27%	2,36%	0,00%	2,36%	0,00	-	0,00	0,00
1-ago-08	31-ago-08	21,51%	32,27%	2,36%	0,00%	2,36%	0,00	-	0,00	0,00
1-sep-08	30-sep-08	21,51%	32,27%	2,36%	0,00%	2,36%	0,00	-	0,00	0,00
1-oct-08	31-oct-08	21,02%	31,53%	2,31%	0,00%	2,31%	0,00	-	0,00	0,00
1-nov-08	30-nov-08	21,02%	31,53%	2,31%	0,00%	2,31%	0,00	-	0,00	0,00
1-dic-08	31-dic-08	21,02%	31,53%	2,31%	0,00%	2,31%	0,00	-	0,00	0,00
1-ene-09	31-ene-09	20,47%	30,71%	2,26%	0,00%	2,26%	0,00	-	0,00	0,00
1-feb-09	28-feb-09	20,47%	30,71%	2,26%	0,00%	2,26%	0,00	-	0,00	0,00
1-mar-09	31-mar-09	20,47%	30,71%	2,26%	0,00%	2,26%	0,00	-	0,00	0,00
1-abr-09	30-abr-09	20,28%	30,42%	2,24%	0,00%	2,24%	0,00	-	0,00	0,00
1-may-09	31-may-09	20,28%	30,42%	2,24%	0,00%	2,24%	0,00	-	0,00	0,00
1-jun-09	30-jun-09	20,28%	30,42%	2,24%	0,00%	2,24%	0,00	-	0,00	0,00

1-jul-09	31-jul-09	18.65%	27.98%	2.08%	0.00%	2.08%	0.00	-	0.00	0.00
1-ago-09	31-ago-09	18.65%	27.98%	2.08%	0.00%	2.08%	0.00	-	0.00	0.00
1-sep-09	30-sep-09	18.65%	27.98%	2.08%	0.00%	2.08%	0.00	-	0.00	0.00
1-oct-09	31-oct-09	17.28%	25.92%	1.94%	0.00%	1.94%	0.00	-	0.00	0.00
1-nov-09	30-nov-09	17.28%	25.92%	1.94%	0.00%	1.94%	0.00	-	0.00	0.00
1-dic-09	31-dic-09	17.28%	25.92%	1.94%	0.00%	1.94%	0.00	-	0.00	0.00
1-ene-10	31-ene-10	16.14%	24.21%	1.82%	0.00%	1.82%	0.00	-	0.00	0.00
1-feb-10	28-feb-10	16.14%	24.21%	1.82%	0.00%	1.82%	0.00	-	0.00	0.00
1-mar-10	31-mar-10	16.14%	24.21%	1.82%	0.00%	1.82%	0.00	-	0.00	0.00
1-abr-10	30-abr-10	15.31%	22.97%	1.74%	0.00%	1.74%	0.00	-	0.00	0.00
1-may-10	31-may-10	15.31%	22.97%	1.74%	0.00%	1.74%	0.00	-	0.00	0.00
1-jun-10	30-jun-10	15.31%	22.97%	1.74%	0.00%	1.74%	0.00	-	0.00	0.00
1-jul-10	31-jul-10	14.94%	22.41%	1.70%	0.00%	1.70%	0.00	-	0.00	0.00
1-ago-10	31-ago-10	14.94%	22.41%	1.70%	0.00%	1.70%	0.00	-	0.00	0.00
1-sep-10	30-sep-10	14.94%	22.41%	1.70%	0.00%	1.70%	0.00	-	0.00	0.00
1-oct-10	31-oct-10	14.21%	21.32%	1.62%	0.00%	1.62%	0.00	-	0.00	0.00
1-nov-10	30-nov-10	14.21%	21.32%	1.62%	0.00%	1.62%	0.00	-	0.00	0.00
1-dic-10	31-dic-10	14.21%	21.32%	1.62%	0.00%	1.62%	0.00	-	0.00	0.00
1-ene-11	31-ene-11	15.61%	23.42%	1.77%	0.00%	1.77%	0.00	-	0.00	0.00
1-feb-11	28-feb-11	15.61%	23.42%	1.77%	0.00%	1.77%	0.00	-	0.00	0.00
1-mar-11	31-mar-11	15.61%	23.42%	1.77%	0.00%	1.77%	0.00	-	0.00	0.00
1-abr-11	30-abr-11	17.69%	26.54%	1.98%	0.00%	1.98%	0.00	-	0.00	0.00
1-may-11	31-may-11	17.69%	26.54%	1.98%	0.00%	1.98%	0.00	-	0.00	0.00
1-jun-11	30-jun-11	17.69%	26.54%	1.98%	0.00%	1.98%	0.00	-	0.00	0.00
1-jul-11	31-jul-11	18.63%	27.95%	2.07%	0.00%	2.07%	0.00	-	0.00	0.00
1-ago-11	31-ago-11	18.63%	27.95%	2.07%	0.00%	2.07%	0.00	-	0.00	0.00
1-sep-11	30-sep-11	18.63%	27.95%	2.07%	0.00%	2.07%	0.00	-	0.00	0.00
1-oct-11	31-oct-11	19.39%	29.09%	2.15%	0.00%	2.15%	0.00	-	0.00	0.00
1-nov-11	30-nov-11	19.39%	29.09%	2.15%	0.00%	2.15%	0.00	-	0.00	0.00
1-dic-11	31-dic-11	19.39%	29.09%	2.15%	0.00%	2.15%	0.00	-	0.00	0.00
1-ene-12	31-ene-12	19.92%	29.88%	2.20%	0.00%	2.20%	0.00	-	0.00	0.00
1-feb-12	29-feb-12	19.92%	29.88%	2.20%	0.00%	2.20%	0.00	-	0.00	0.00
1-mar-12	31-mar-12	19.92%	29.88%	2.20%	0.00%	2.20%	0.00	-	0.00	0.00
1-abr-12	30-abr-12	20.52%	30.78%	2.26%	0.00%	2.26%	0.00	-	0.00	0.00
1-may-12	31-may-12	20.52%	30.78%	2.26%	0.00%	2.26%	0.00	-	0.00	0.00
1-jun-12	30-jun-12	20.52%	30.78%	2.26%	0.00%	2.26%	0.00	-	0.00	0.00
1-jul-12	31-jul-12	20.86%	31.29%	2.29%	0.00%	2.29%	0.00	-	0.00	0.00
1-ago-12	31-ago-12	20.86%	31.29%	2.29%	0.00%	2.29%	0.00	-	0.00	0.00
1-sep-12	30-sep-12	20.86%	31.29%	2.29%	0.00%	2.29%	0.00	-	0.00	0.00
1-oct-12	31-oct-12	20.89%	31.34%	2.30%	0.00%	2.30%	0.00	-	0.00	0.00
1-nov-12	30-nov-12	20.89%	31.34%	2.30%	0.00%	2.30%	0.00	-	0.00	0.00
1-dic-12	31-dic-12	20.89%	31.34%	2.30%	0.00%	2.30%	0.00	-	0.00	0.00
1-ene-13	31-ene-13	20.75%	31.13%	2.28%	0.00%	2.28%	0.00	-	0.00	0.00
1-feb-13	28-feb-13	20.75%	31.13%	2.28%	0.00%	2.28%	0.00	-	0.00	0.00
1-mar-13	31-mar-13	20.75%	31.13%	2.28%	0.00%	2.28%	0.00	-	0.00	0.00
1-abr-13	30-abr-13	20.83%	31.25%	2.29%	0.00%	2.29%	0.00	-	0.00	0.00
1-may-13	31-may-13	20.83%	31.25%	2.29%	0.00%	2.29%	0.00	-	0.00	0.00
1-jun-13	30-jun-13	20.83%	31.25%	2.29%	0.00%	2.29%	0.00	-	0.00	0.00
1-jul-13	31-jul-13	20.34%	30.51%	2.24%	0.00%	2.24%	0.00	-	0.00	0.00
1-ago-13	31-ago-13	20.34%	30.51%	2.24%	0.00%	2.24%	0.00	-	0.00	0.00
1-sep-13	30-sep-13	20.34%	30.51%	2.24%	0.00%	2.24%	0.00	-	0.00	0.00
1-oct-13	31-oct-13	19.85%	29.78%	2.20%	0.00%	2.20%	0.00	-	0.00	0.00
1-nov-13	30-nov-13	19.85%	29.78%	2.20%	0.00%	2.20%	0.00	-	0.00	0.00
1-dic-13	31-dic-13	19.85%	29.78%	2.20%	0.00%	2.20%	0.00	-	0.00	0.00
1-ene-14	31-ene-14	19.65%	29.48%	2.18%	0.00%	2.18%	0.00	-	0.00	0.00
1-feb-14	28-feb-14	19.65%	29.48%	2.18%	0.00%	2.18%	0.00	-	0.00	0.00
1-mar-14	31-mar-14	19.65%	29.48%	2.18%	0.00%	2.18%	0.00	-	0.00	0.00
1-abr-14	30-abr-14	19.63%	29.45%	2.17%	0.00%	2.17%	0.00	-	0.00	0.00
1-may-14	31-may-14	19.63%	29.45%	2.17%	0.00%	2.17%	0.00	-	0.00	0.00
1-jun-14	30-jun-14	19.63%	29.45%	2.17%	0.00%	2.17%	0.00	-	0.00	0.00
1-jul-14	31-jul-14	19.33%	29.00%	2.14%	0.00%	2.14%	0.00	-	0.00	0.00
1-ago-14	30-ago-14	19.33%	29.00%	2.14%	0.00%	2.14%	0.00	-	0.00	0.00
1-sep-14	30-sep-14	19.33%	29.00%	2.14%	0.00%	2.14%	0.00	-	0.00	0.00
1-oct-14	31-oct-14	19.17%	28.76%	2.13%	0.00%	2.13%	0.00	-	0.00	0.00
1-nov-14	30-nov-14	19.17%	28.76%	2.13%	0.00%	2.13%	0.00	-	0.00	0.00
1-dic-14	31-dic-14	19.17%	28.76%	2.13%	0.00%	2.13%	0.00	-	0.00	0.00
1-ene-15	31-ene-15	19.21%	28.82%	2.13%	0.00%	2.13%	0.00	-	0.00	0.00
1-feb-15	28-feb-15	19.21%	28.82%	2.13%	0.00%	2.13%	0.00	-	0.00	0.00
1-mar-15	31-mar-15	19.21%	28.82%	2.13%	0.00%	2.13%	0.00	-	0.00	0.00
1-abr-15	30-abr-15	19.37%	29.06%	2.15%	0.00%	2.15%	0.00	-	0.00	0.00
1-may-15	31-may-15	19.37%	29.06%	2.15%	0.00%	2.15%	0.00	-	0.00	0.00
1-jun-15	30-jun-15	19.37%	29.06%	2.15%	0.00%	2.15%	0.00	-	0.00	0.00
1-jul-15	31-jul-15	19.26%	28.89%	2.14%	0.00%	2.14%	0.00	-	0.00	0.00
1-ago-15	31-ago-15	19.26%	28.89%	2.14%	0.00%	2.14%	0.00	-	0.00	0.00
1-sep-15	30-sep-15	19.26%	28.89%	2.14%	0.00%	2.14%	0.00	-	0.00	0.00
1-oct-15	31-oct-15	19.33%	29.00%	2.14%	0.00%	2.14%	0.00	-	0.00	0.00
1-nov-15	30-nov-15	19.33%	29.00%	2.14%	0.00%	2.14%	0.00	-	0.00	0.00
1-dic-15	31-dic-15	19.33%	29.00%	2.14%	0.00%	2.14%	0.00	-	0.00	0.00
1-ene-16	31-ene-16	19.68%	29.52%	2.18%	0.00%	2.18%	0.00	-	0.00	0.00
1-feb-16	29-feb-16	19.68%	29.52%	2.18%	0.00%	2.18%	0.00	-	0.00	0.00
1-mar-16	31-mar-16	19.68%	29.52%	2.18%	0.00%	2.18%	0.00	-	0.00	0.00
1-abr-16	30-abr-16	20.54%	30.81%	2.26%	0.00%	2.26%	0.00	-	0.00	0.00
1-may-16	31-may-16	20.54%	30.81%	2.26%	0.00%	2.26%	0.00	-	0.00	0.00
1-jun-16	30-jun-16	20.54%	30.81%	2.26%	0.00%	2.26%	0.00	-	0.00	0.00
1-jul-16	31-jul-16	21.34%	32.01%	2.34%	0.00%	2.34%	0.00	-	0.00	0.00
1-ago-16	31-ago-16	21.34%	32.01%	2.34%	0.00%	2.34%	0.00	-	0.00	0.00
1-sep-16	30-sep-16	21.34%	32.01%	2.34%	0.00%	2.34%	0.00	-	0.00	0.00
1-oct-16	31-oct-16	21.99%	32.99%	2.40%	0.00%	2.40%	0.00	-	0.00	0.00
1-nov-16	30-nov-16	21.99%	32.99%	2.40%	0.00%	2.40%	0.00	-	0.00	0.00
1-dic-16	31-dic-16	21.99%	32.99%	2.40%	0.00%	2.40%	0.00	-	0.00	0.00
1-ene-17	31-ene-17	22.34%	33.51%	2.44%	0.00%	2.44%	0.00	-	0.00	0.00
1-feb-17	28-feb-17	22.34%	33.51%	2.44%	0.00%	2.44%	0.00	-	0.00	0.00
1-mar-17	31-mar-17	22.34%	33.51%	2.44%	0.00%	2.44%	0.00	-	0.00	0.00
1-abr-17	30-abr-17	22.33%	33.50%	2.44%	0.00%	2.44%	0.00	-	0.00	0.00
1-may-17	31-may-17	22.33%	33.50%	2.44%	0.00%	2.44%	0.00	-	0.00	0.00
1-jun-17	30-jun-17	22.33%	33.50%	2.44%	0.00%	2.44%	0.00	-	0.00	0.00
1-jul-17	31-jul-17	21.98%	32.97%	2.40%	0.00%	2.40%	0.00	-	0.00	0.00
1-ago-17	31-ago-17	21.98%	32.97%	2.40%	0.00%	2.40%	0.00	-	0.00	0.00
1-sep-17	30-sep-17	21.48%	32.22%	2.35%	0.00%	2.35%	0.00	-	0.00	0.00
1-oct-17	31-oct-17	21.15%	31.73%	2.32%	0.00%	2.32%	0.00	-	0.00	0.00
1-nov-17	30-nov-17	20.96%	31.44%	2.30%	0.00%	2.30%	0.00	-	0.00	0.00
1-dic-17	31-dic-17	20.77%	31.16%	2.29%	0.00%	2.29%	0.00	-	0.00	0.00
1-ene-18	31-ene-18	20.69%	31.04%	2.28%	0.00%	2.28%	0.00	-	0.00	0.00

1-feb-18	28-feb-18	21.01%	31.52%	2.31%	0.00%	2.31%	0.00	-	0.00	0.00
1-mar-18	31-mar-18	20.68%	31.02%	2.28%	0.00%	2.28%	0.00	-	0.00	0.00
1-abr-18	30-abr-18	20.48%	30.72%	2.26%	0.00%	2.26%	0.00	-	0.00	0.00
1-may-18	31-may-18	20.44%	30.66%	2.25%	0.00%	2.25%	0.00	-	0.00	0.00
1-jun-18	30-jun-18	20.28%	30.42%	2.24%	0.00%	2.24%	0.00	-	0.00	0.00
1-jul-18	31-jul-18	20.03%	30.05%	2.21%	0.00%	2.21%	0.00	-	0.00	0.00
1-ago-18	31-ago-18	19.94%	29.91%	2.20%	0.00%	2.20%	0.00	-	0.00	0.00
1-sep-18	30-sep-18	19.81%	29.72%	2.19%	0.00%	2.19%	0.00	-	0.00	0.00
1-oct-18	31-sep-18	19.63%	29.45%	2.17%	0.00%	2.17%	0.00	-	0.00	0.00
1-nov-18	30-nov-18	19.49%	29.24%	2.16%	0.00%	2.16%	0.00	-	0.00	0.00
1-dic-18	31-dic-18	19.40%	29.10%	2.15%	0.00%	2.15%	0.00	-	0.00	0.00
1-ene-19	31-ene-19	19.16%	28.74%	2.13%	0.00%	2.13%	0.00	-	0.00	0.00
1-feb-19	28-feb-19	19.70%	29.55%	2.18%	0.00%	2.18%	0.00	-	0.00	0.00
1-mar-19	31-mar-19	19.37%	29.06%	2.15%	0.00%	2.15%	0.00	-	0.00	0.00
1-abr-19	30-abr-19	19.32%	28.98%	2.14%	0.00%	2.14%	0.00	-	0.00	0.00
1-may-19	31-may-19	19.34%	29.01%	2.15%	0.00%	2.15%	0.00	-	0.00	0.00
1-jun-19	30-jun-19	19.30%	28.95%	2.14%	0.00%	2.14%	0.00	-	0.00	0.00
1-jul-19	31-jul-19	19.28%	28.92%	2.14%	0.00%	2.14%	0.00	-	0.00	0.00
1-ago-19	31-ago-19	19.32%	28.98%	2.14%	0.00%	2.14%	0.00	-	0.00	0.00
1-sep-19	30-sep-19	19.32%	28.98%	2.14%	0.00%	2.14%	0.00	-	0.00	0.00
1-oct-19	31-oct-19	19.10%	28.65%	2.12%	0.00%	2.12%	0.00	-	0.00	0.00
1-nov-19	30-nov-19	19.03%	28.55%	2.11%	0.00%	2.11%	0.00	-	0.00	0.00
1-dic-19	31-dic-19	18.91%	28.37%	2.10%	0.00%	2.10%	0.00	-	0.00	0.00
1-ene-20	31-ene-20	18.77%	28.16%	2.09%	0.00%	2.09%	0.00	-	0.00	0.00
1-feb-20	29-feb-20	19.06%	28.59%	2.12%	0.00%	2.12%	0.00	-	0.00	0.00
1-mar-20	31-mar-20	18.95%	28.43%	2.11%	0.00%	2.11%	0.00	-	0.00	0.00
1-abr-20	30-abr-20	18.69%	28.04%	2.08%	0.00%	2.08%	0.00	-	0.00	0.00
1-may-20	31-may-20	18.19%	27.29%	2.03%	0.00%	2.03%	0.00	-	0.00	0.00
1-jun-20	30-jun-20	18.12%	27.18%	2.02%	0.00%	2.02%	0.00	-	0.00	0.00
1-jul-20	31-jul-20	18.12%	27.18%	2.02%	0.00%	2.02%	0.00	-	0.00	0.00
1-ago-20	31-ago-20	18.29%	27.44%	2.04%	0.00%	2.04%	0.00	-	0.00	0.00
1-sep-20	30-sep-20	18.35%	27.53%	2.05%	0.00%	2.05%	0.00	-	0.00	0.00
1-oct-20	31-oct-20	18.09%	27.14%	2.02%	0.00%	2.02%	0.00	-	0.00	0.00
1-nov-20	30-nov-20	17.84%	26.76%	2.00%	0.00%	2.00%	0.00	-	0.00	0.00
1-dic-20	31-dic-20	17.46%	26.19%	1.96%	0.00%	1.96%	0.00	-	0.00	0.00
1-ene-21	31-ene-21	17.32%	25.98%	1.94%	0.00%	1.94%	0.00	-	0.00	0.00
1-feb-21	28-feb-21	17.54%	26.31%	1.97%	0.00%	1.97%	0.00	-	0.00	0.00
1-mar-21	31-mar-21	17.41%	26.12%	1.95%	0.00%	1.95%	0.00	-	0.00	0.00
1-abr-21	30-abr-21	17.31%	25.97%	1.94%	0.00%	1.94%	0.00	-	0.00	0.00
1-may-21	31-may-21	17.22%	25.83%	1.93%	0.00%	1.93%	0.00	-	0.00	0.00
1-jun-21	30-jun-21	17.21%	25.82%	1.93%	0.00%	1.93%	0.00	-	0.00	0.00
1-jul-21	31-jul-21	17.18%	25.77%	1.93%	0.00%	1.93%	0.00	-	0.00	0.00
1-ago-21	31-ago-21	17.24%	25.86%	1.94%	0.00%	1.94%	0.00	-	0.00	0.00
1-sep-21	30-sep-21	17.19%	25.79%	1.93%	0.00%	1.93%	0.00	-	0.00	0.00
1-oct-21	31-oct-21	17.08%	25.62%	1.92%	0.00%	1.92%	0.00	-	0.00	0.00
1-nov-21	30-nov-21	17.27%	25.91%	1.94%	0.00%	1.94%	0.00	-	0.00	0.00
1-dic-21	31-dic-21	17.46%	26.19%	1.96%	0.00%	1.96%	0.00	-	0.00	0.00
1-ene-22	31-ene-22	17.66%	26.49%	1.98%	0.00%	1.98%	0.00	-	0.00	0.00
1-feb-22	28-feb-22	18.30%	27.45%	2.04%	0.00%	2.04%	27.000.000,00	30	551.299,26	551.299,26
1-mar-22	31-mar-22	18.47%	27.71%	2.06%	0.00%	2.06%	27.000.000,00	30	555.888,74	1.107.188,01
1-abr-22	30-abr-22	19.05%	28.58%	2.12%	0.00%	2.12%	27.000.000,00	30	571.573,34	1.678.761,34
1-may-22	31-may-22	19.71%	29.57%	2.18%	0.00%	2.18%	27.000.000,00	30	589.113,07	2.267.874,42
1-jun-22	30-jun-22	20.33%	30.50%	2.24%	0.00%	2.24%	27.000.000,00	30	605.649,75	2.873.524,16
1-jul-22	31-jul-22	21.28%	31.92%	2.34%	0.00%	2.34%	27.000.000,00	30	630.557,71	3.504.081,87
1-ago-22	30-ago-22	22.21%	33.32%	2.43%	0.00%	2.43%	27.000.000,00	30	654.788,98	4.158.870,85
1-sep-22	30-sep-22	23.43%	35.15%	2.54%	0.00%	2.54%	27.000.000,00	30	686.311,55	4.845.182,40
1-oct-22	31-oct-22	36.92%	55.38%	3.74%	0.00%	3.74%	27.000.000,00	30	1.010.016,02	5.855.198,43
1-nov-22	30-nov-22	38.57%	57.86%	3.88%	0.00%	3.88%	27.000.000,00	30	1.046.927,55	6.902.125,98
1-dic-22	30-dic-22	41.46%	62.19%	4.11%	0.00%	4.11%	27.000.000,00	30	1.110.318,76	8.012.444,74
1-ene-23	31-ene-23	43.26%	64.89%	4.26%	0.00%	4.26%	27.000.000,00	30	1.149.020,72	9.161.465,45
1-feb-23	28-feb-23	45.27%	67.91%	4.41%	0.00%	4.41%	27.000.000,00	30	1.191.557,28	10.353.022,73
1-mar-23	31-mar-23	46.26%	69.39%	4.49%	0.00%	4.49%	27.000.000,00	30	1.212.251,38	11.565.274,10
1-abr-23	30-abr-23	46.99%	70.49%	4.55%	0.00%	4.55%	27.000.000,00	30	1.227.404,41	12.792.678,51
1-may-23	31-may-23	45.41%	68.12%	4.42%	0.00%	4.42%	27.000.000,00	30	1.194.493,88	13.987.172,39
1-jun-22	30-jun-22	44.64%	66.96%	4.36%	0.00%	4.36%	27.000.000,00	30	1.178.300,78	15.165.473,16
1-jul-23	31-jul-23	44.04%	66.06%	4.32%	0.00%	4.32%	27.000.000,00	30	1.165.611,44	16.331.084,60
1-ago-23	31-ago-23	43.13%	64.70%	4.25%	0.00%	4.25%	27.000.000,00	30	1.146.245,11	17.477.329,71
1-sep-23	30-sep-23	40.10%	60.15%	4.00%	0.00%	4.00%	27.000.000,00	30	1.080.683,60	18.558.013,31
1-oct-23	31-oct-23	40.10%	60.15%	4.00%	0.00%	4.00%	27.000.000,00	30	1.080.683,60	19.638.696,91
1-nov-23	30-nov-23	39.79%	59.69%	3.98%	0.00%	3.98%	27.000.000,00	30	1.073.880,12	20.712.577,03
1-dic-23	31-dic-23	35.56%	53.34%	3.63%	0.00%	3.63%	27.000.000,00	30	979.184,52	21.691.761,54
1-ene-24	31-ene-24	34.98%	52.47%	3.58%	0.00%	3.58%	27.000.000,00	30	965.921,28	22.657.682,82
1-feb-24	29-feb-24	34.98%	52.47%	3.58%	0.00%	3.58%	27.000.000,00	30	965.921,28	23.623.604,11
1-mar-24	31-mar-24	33.30%	49.95%	3.43%	0.00%	3.43%	27.000.000,00	30	927.108,35	24.550.712,46
SUBTOTALES: >>>>		0,00	7801	24.550.712,46	-		24.550.712,46		51.550.712,46	0,00
CAPITAL										24.550.712,46
INTERESES										76.101.424,91
TAL: INTERESES adicionales moratorios										