

Señor

JUEZ 35 CIVIL MUNICIPAL DE BOGOTA (CUND.)

E.

S.

D.

**REF. PROCESO EJECUTIVO DE BANCO DE BOGOTA CONTRA JORGE
FROILAN MENDEZ BELTRAN CC. 291281 RAD. 2019-712**

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 9 folios.

El suscrito apoderado judicial recibe notificaciones en los siguientes correos: mabalcobros Ltda@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:

JORGE FROILAN MENDEZ BELTRAN

Identificacion:

291281

pagare:

359727681

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	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
15-mar-19	14-abr-19	19,37%	29,06%	2,15%	0,00%	2,15%	56.124,90	30	1.205,74		1.205,74	57.330,64
15-abr-19	14-may-19	19,32%	28,98%	2,14%	0,00%	2,14%	56.966,78	30	1.221,01		2.426,75	59.393,53
15-may-19	14-jun-19	19,34%	29,01%	2,15%	0,00%	2,15%	57.821,28	30	1.240,47		3.667,23	61.488,51
15-jun-19	14-jul-19	19,30%	28,95%	2,14%	0,00%	2,14%	58.688,60	30	1.256,75		4.923,98	63.612,58
15-jul-19	14-ago-19	19,28%	28,92%	2,14%	0,00%	2,14%	59.568,93	30	1.274,43		6.198,40	65.767,33
15-ago-19	14-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	60.462,46	30	1.295,94		7.494,34	67.956,80
15-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	349.632,95	16	3.996,77		11.491,11	361.124,06
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	349.632,95	30	7.417,71		18.908,82	368.541,77
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	349.632,95	30	7.393,41		26.302,23	375.935,18
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	349.632,95	30	7.351,73		33.653,96	383.286,91
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	349.632,95	30	7.303,02		40.956,98	390.589,93
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	349.632,95	30	7.403,83		48.360,80	397.993,75
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	349.632,95	30	7.365,63		55.726,43	405.359,38
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	349.632,95	30	7.275,16		63.001,59	412.634,54
1-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	349.632,95	30	7.101,63		70.103,22	419.736,17
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	349.632,95	30	7.075,93		77.179,15	426.812,10
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	349.632,95	30	7.075,93		84.255,08	433.888,03
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	349.632,95	30	7.136,64		91.391,73	441.024,68
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	349.632,95	30	7.156,47		98.548,20	448.181,15
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	349.632,95	30	7.066,58		105.614,78	455.247,73
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	349.632,95	30	6.977,62		112.592,40	462.225,35
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	349.632,95	30	6.843,71		119.436,10	469.069,05
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	349.632,95	30	6.794,24		126.230,34	475.863,29
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	349.632,95	30	6.871,95		133.102,29	482.735,24
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	349.632,95	30	6.827,23		139.929,51	489.562,46
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	0,00%	1,94%	349.632,95	30	6.790,70		146.720,21	496.353,16
1-may-21	31-may-21	17,22%	25,83%	1,93%	0,00%	1,93%	349.632,95	30	6.758,85		153.479,06	503.112,01

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LIQUIDACIÓN DE CRÉDITO

Deudor:

JORGE FROILAN MENDEZ BELTRAN

Identificacion:

291281

pagare:

359727681

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: \$ 15.095.240,05

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
27-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	15.095.240,05	4	43.139,65		43.139,65	15.138.379,70
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	15.095.240,05	30	323.547,39	314.600,00	52.087,04	15.147.327,09
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	15.095.240,05	30	320.256,07	314.600,00	57.743,11	15.152.983,16
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	15.095.240,05	30	319.207,21	314.600,00	62.350,32	15.157.590,37
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	15.095.240,05	30	317.407,33		379.757,65	15.474.997,70
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	15.095.240,05	30	315.304,55		695.062,20	15.790.302,25
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	15.095.240,05	30	319.656,82		1.014.719,02	16.109.959,07
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	15.095.240,05	30	318.007,55		1.332.726,56	16.427.966,61
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	15.095.240,05	30	314.101,54		1.646.828,10	16.742.068,15
1-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	15.095.240,05	30	306.609,65		1.953.437,75	17.048.677,80
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	15.095.240,05	30	305.500,06		2.258.937,81	17.354.177,86
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	15.095.240,05	30	305.500,06		2.564.437,87	17.659.677,92
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	15.095.240,05	30	308.121,31		2.872.559,18	17.967.799,23
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	15.095.240,05	30	308.977,19		3.181.536,37	18.276.776,42
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	15.095.240,05	30	305.096,35		3.486.632,72	18.581.872,77
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	15.095.240,05	30	301.255,34		3.787.888,06	18.883.128,11
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	15.095.240,05	30	295.473,98		4.083.362,04	19.178.602,09
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	15.095.240,05	30	293.337,97		4.376.700,01	19.471.940,06
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	15.095.240,05	30	296.693,09		4.673.393,10	19.768.633,15
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	15.095.240,05	30	294.762,34		4.968.155,44	20.063.395,49
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	0,00%	1,94%	15.095.240,05	30	293.185,27		5.261.340,71	20.356.580,76
1-may-21	31-may-21	17,22%	25,83%	1,93%	0,00%	1,93%	15.095.240,05	30	291.810,25		5.553.150,96	20.648.391,01
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,00%	1,93%	15.095.240,05	30	291.708,34		5.844.859,30	20.940.099,35
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	0,00%	1,93%	15.095.240,05	30	291.198,69		6.136.058,00	21.231.298,05
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	0,00%	1,94%	15.095.240,05	30	292.115,93		6.428.173,92	21.523.413,97
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	0,00%	1,93%	15.095.240,05	30	291.351,61		6.719.525,53	21.814.765,58
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	0,00%	1,92%	15.095.240,05	30	289.668,63		7.009.194,16	22.104.434,21

1-nov-21	30-nov-21	17,27%	25,91%	1,94%	0,00%	1,94%	15.095.240,05	30	292.625,24		7.301.819,40	22.397.059,45	
1-dic-21	31-dic-21	17,46%	26,19%	1,96%	0,00%	1,96%	15.095.240,05	30	295.473,98		7.597.293,38	22.692.533,43	
1-ene-22	31-ene-22	17,66%	26,49%	1,98%	0,00%	1,98%	15.095.240,05	30	298.519,78		7.895.813,16	22.991.053,21	
1-feb-22	28-feb-22	18,30%	27,45%	2,04%	0,00%	2,04%	15.095.240,05	30	308.222,03	314.600,00	7.889.435,19	22.984.675,24	
1-mar-22	31-mar-22	18,47%	27,71%	2,06%	0,00%	2,06%	15.095.240,05	30	310.787,93		8.200.223,11	23.295.463,16	
1-abr-22	30-abr-22	19,05%	28,58%	2,12%	0,00%	2,12%	15.095.240,05	30	319.556,92		8.519.780,03	23.615.020,08	
				SUBTOTALES:		>>>>	15.095.240,05	964	9.778.180,03	1.258.400,00	17.039.560,05	23.615.020,08	
											CAPITAL	15.095.240,05	
											INTERESES	17.039.560,05	
											TOTAL: CAPITAL+INTERESES		32.134.800,10

LIQUIDACIÓN DE CRÉDITO

Deudor:
pagare:

JORGE FROILAN MENDEZ BELTRAN
453066244

Identificacion:

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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	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
15-ene-19	14-feb-19	19,16%	28,74%	2,13%	0,00%	2,13%	91.986,58	30	1.957,03		1.957,03	93.943,61
15-feb-19	14-mar-19	19,70%	29,55%	2,18%	0,00%	2,18%	93.320,38	30	2.035,24		3.992,27	97.312,65
15-mar-19	14-abr-19	19,37%	29,06%	2,15%	0,00%	2,15%	94.673,53	30	2.033,89		6.026,16	100.699,69
15-abr-19	14-may-19	19,32%	28,98%	2,14%	0,00%	2,14%	96.046,30	30	2.058,63		8.084,80	104.131,10
15-may-19	14-jun-19	19,34%	29,01%	2,15%	0,00%	2,15%	97.438,97	30	2.090,41		10.175,21	107.614,18
15-jun-19	14-jul-19	19,30%	28,95%	2,14%	0,00%	2,14%	98.851,83	30	2.116,81		12.292,01	111.143,84
15-jul-19	14-ago-19	19,28%	28,92%	2,14%	0,00%	2,14%	100.285,18	30	2.145,51		14.437,53	114.722,71
15-ago-19	14-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	101.739,32	30	2.180,65		16.618,18	118.357,50
15-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	774.342,09	16	8.851,76		25.469,94	799.812,03
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	774.342,09	30	16.428,21		41.898,15	816.240,24
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	774.342,09	30	16.374,41		58.272,55	832.614,64
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	774.342,09	30	16.282,08		74.554,63	848.896,72
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	774.342,09	30	16.174,21		90.728,84	865.070,93
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	774.342,09	30	16.397,47		107.126,31	881.468,40
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	774.342,09	30	16.312,87		123.439,17	897.781,26
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	774.342,09	30	16.112,50		139.551,67	913.893,76
1-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	774.342,09	30	15.728,19		155.279,86	929.621,95
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	774.342,09	30	15.671,27		170.951,13	945.293,22
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	774.342,09	30	15.671,27		186.622,39	960.964,48
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	774.342,09	30	15.805,73		202.428,12	976.770,21
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	774.342,09	30	15.849,63		218.277,76	992.619,85
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	774.342,09	30	15.650,56		233.928,32	1.008.270,41
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	774.342,09	30	15.453,53		249.381,85	1.023.723,94
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	774.342,09	30	15.156,96		264.538,80	1.038.880,89
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	774.342,09	30	15.047,39		279.586,19	1.053.928,28
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	774.342,09	30	15.219,50		294.805,69	1.069.147,78
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	774.342,09	30	15.120,45		309.926,14	1.084.268,23

1-abr-21	30-abr-21	17,31%	25,97%	1,94%	0,00%	1,94%	774.342,09	30	15.039,56	324.965,70	1.099.307,79
1-may-21	31-may-21	17,22%	25,83%	1,93%	0,00%	1,93%	774.342,09	30	14.969,02	339.934,72	1.114.276,81
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,00%	1,93%	774.342,09	30	14.963,79	354.898,51	1.129.240,60
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	0,00%	1,93%	774.342,09	30	14.937,65	369.836,16	1.144.178,25
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	0,00%	1,94%	774.342,09	30	14.984,70	384.820,86	1.159.162,95
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	0,00%	1,93%	774.342,09	30	14.945,49	399.766,36	1.174.108,45
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	0,00%	1,92%	774.342,09	30	14.859,16	414.625,52	1.188.967,61
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	0,00%	1,94%	774.342,09	30	15.010,83	429.636,34	1.203.978,43
1-dic-21	31-dic-21	17,46%	26,19%	1,96%	0,00%	1,96%	774.342,09	30	15.156,96	444.793,30	1.219.135,39
1-ene-22	31-ene-22	17,66%	26,49%	1,98%	0,00%	1,98%	774.342,09	30	15.313,20	460.106,50	1.234.448,59
1-feb-22	28-feb-22	18,30%	27,45%	2,04%	0,00%	2,04%	774.342,09	30	15.810,90	475.917,40	1.250.259,49
1-mar-22	31-mar-22	18,47%	27,71%	2,06%	0,00%	2,06%	774.342,09	30	15.942,52	491.859,92	1.266.202,01
1-abr-22	30-abr-22	19,05%	28,58%	2,12%	0,00%	2,12%	774.342,09	30	16.392,34	508.252,27	1.282.594,36
				SUBTOTALES: >>>>		774.342,09	1186	508.252,27	-	1.016.504,53	1.282.594,36
CAPITAL										774.342,09	
INTERESES										1.016.504,53	
TOTAL: CAPITAL+INTERESES										1.790.846,62	

LIQUIDACIÓN DE CRÉDITO

Deudor:
pagare:

JORGE FROILAN MENDEZ BELTRAN
453066244

Identificacion:

291281

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: \$ 24.788.790,40

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
27-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	24.788.790,40	4	70.842,19		70.842,19	24.859.632,59
11-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	24.788.790,40	20	354.210,93		425.053,11	25.213.843,51
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	24.788.790,40	30	525.911,52		950.964,63	25.739.755,03
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	24.788.790,40	30	524.189,12		1.475.153,75	26.263.944,15
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	24.788.790,40	30	521.233,43	314.600,00	1.681.787,18	26.470.577,58
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	24.788.790,40	30	517.780,33	314.600,00	1.884.967,51	26.673.757,91
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	24.788.790,40	30	524.927,45	314.600,00	2.095.294,96	26.884.085,36
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	24.788.790,40	30	522.219,08	314.600,00	2.302.914,04	27.091.704,44
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	24.788.790,40	30	515.804,79	314.600,00	2.504.118,83	27.292.909,23
1-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	24.788.790,40	30	503.501,92	314.600,00	2.693.020,75	27.481.811,15
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	24.788.790,40	30	501.679,80	314.600,00	2.880.100,55	27.668.890,95
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	24.788.790,40	30	501.679,80	314.600,00	3.067.180,34	27.855.970,74
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	24.788.790,40	30	505.984,30	314.600,00	3.258.564,64	28.047.355,04
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	24.788.790,40	30	507.389,80	314.600,00	3.451.354,45	28.240.144,85
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	24.788.790,40	30	501.016,85	314.600,00	3.637.771,29	28.426.561,69
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	24.788.790,40	30	494.709,29	314.600,00	3.817.880,58	28.606.670,98
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	24.788.790,40	30	485.215,37	314.600,00	3.988.495,95	28.777.286,35
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	24.788.790,40	30	481.707,70	314.600,00	4.155.603,66	28.944.394,06
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	24.788.790,40	30	487.217,35	314.600,00	4.328.221,01	29.117.011,41
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	24.788.790,40	30	484.046,75	314.600,00	4.497.667,76	29.286.458,16
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	0,00%	1,94%	24.788.790,40	30	481.456,95	314.600,00	4.664.524,71	29.453.315,11
1-may-21	31-may-21	17,22%	25,83%	1,93%	0,00%	1,93%	24.788.790,40	30	479.198,94	314.600,00	4.829.123,65	29.617.914,05
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,00%	1,93%	24.788.790,40	30	479.031,60	314.600,00	4.993.555,25	29.782.345,65
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	0,00%	1,93%	24.788.790,40	30	478.194,67	314.600,00	5.157.149,92	29.945.940,32
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	0,00%	1,94%	24.788.790,40	30	479.700,91	314.600,00	5.322.250,84	30.111.041,24
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	0,00%	1,93%	24.788.790,40	30	478.445,78	314.600,00	5.486.096,62	30.274.887,02
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	0,00%	1,92%	24.788.790,40	30	475.682,07	314.600,00	5.647.178,68	30.435.969,08

1-nov-21	30-nov-21	17,27%	25,91%	1,94%	0,00%	1,94%	24.788.790,40	30	480.537,29	314.600,00	5.813.115,97	30.601.906,37
1-dic-21	31-dic-21	17,46%	26,19%	1,96%	0,00%	1,96%	24.788.790,40	30	485.215,37	314.600,00	5.983.731,35	30.772.521,75
1-ene-22	31-ene-22	17,66%	26,49%	1,98%	0,00%	1,98%	24.788.790,40	30	490.217,06	314.600,00	6.159.348,41	30.948.138,81
1-feb-22	28-feb-22	18,30%	27,45%	2,04%	0,00%	2,04%	24.788.790,40	30	506.149,70		6.665.498,11	31.454.288,51
1-mar-22	31-mar-22	18,47%	27,71%	2,06%	0,00%	2,06%	24.788.790,40	30	510.363,32		7.175.861,42	31.964.651,82
1-abr-22	30-abr-22	19,05%	28,58%	2,12%	0,00%	2,12%	24.788.790,40	30	524.763,39		7.700.624,82	32.489.415,22
				SUBTTOTALES:		>>>>	24.788.790,40	954	15.880.224,82	8.179.600,00	15.401.249,64	32.489.415,22
CAPITAL												24.788.790,40
INTERESES												15.401.249,64
TOTAL: CAPITAL+INTERESES												40.190.040,04