

LIQUIDACION DE CREDITO - RAD 2018- 00488 - JAIME CAMILO ZARATE BLANCO

GRUNALCO LTDA <mabalcobros Ltda@hotmail.com>

Vie 03/02/2023 15:16

Para: Juzgado 79 Civil Municipal - Bogotá - Bogotá D.C. <cmpl79bt@cendoj.ramajudicial.gov.co>

Señor(a)

JUZGADO SETENTA Y NUEVE CIVIL MUNICIPAL

E. S. D.

REF.: PROCESO EJECUTIVO

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

DEMANDADO: JAIME CAMILO ZARATE BLANCO. – CC/NIT. 1077970531

RAD: 2018- 00488

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.

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 Bogotá
Cel. 3202768570

NOTA: Se envía esta solicitud como mensaje de datos en concordancia con el Decreto 806/2020



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Señor(a)
JUZGADO SETENTA Y NUEVE CIVIL MUNICIPAL
E. S. D.

REF.: PROCESO EJECUTIVO
DEMANDANTE: BANCO DE BOGOTA S.A. - NIT. 860.002.964-4
DEMANDADO: JAIME CAMILO ZARATE BLANCO. – CC/NIT. 1077970531
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NOTA: Se envía esta solicitud como mensaje de datos en concordancia con el Decreto 806/2020

LIQUIDACIÓN DE CRÉDITO

Deudor:		JAIME CAMILO ZARATE BLANCO					Identificación:		1077970531																
pagare:		353375402																							
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 CUOTAS:																									
VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO																		
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	Pactada	FINAL	Capital Liquidab	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo Capital Intereses	de más												
15-jun-17	14-jul-17	22,33%	33,50%	2,44%	0,00%	2,44%	156.219,28	30	3.806,54		3.806,54	160.025,82													
15-jul-17	14-ago-17	122,33%	183,50%	9,07%	0,00%	9,07%	158.432,39	30	14.372,52		18.179,06	176.611,45													
15-ago-17	14-sep-17	222,33%	333,50%	13,00%	0,00%	13,00%	160.676,85	30	20.889,48		39.068,54	199.745,39													
15-sep-17	14-oct-17	322,33%	483,50%	15,83%	0,00%	15,83%	162.953,10	30	25.802,16		64.870,70	227.823,80													
15-oct-17	14-nov-17	422,33%	633,50%	18,06%	0,00%	18,06%	165.261,60	30	29.852,38		94.723,08	259.984,68													
15-nov-17	14-dic-17	522,33%	783,50%	19,91%	0,00%	19,91%	167.602,81	30	33.367,38		128.090,45	295.693,26													
15-dic-17	14-ene-18	622,33%	933,50%	21,49%	0,00%	21,49%	169.977,18	30	36.521,04		164.611,50	334.588,68													
15-ene-18	14-feb-18	722,33%	1083,50%	22,87%	0,00%	22,87%	172.385,19	30	39.417,02		204.028,52	376.413,71													
15-feb-18	14-mar-18	822,33%	1233,50%	24,09%	0,00%	24,09%	174.827,32	30	42.122,14		246.150,66	420.977,98													
15-mar-18	14-abr-18	922,33%	1383,50%	25,20%	0,00%	25,20%	177.304,04	30	44.682,07		290.832,73	468.136,77													
15-abr-18	14-may-18	1022,33%	1533,50%	26,21%	0,00%	26,21%	179.815,84	30	47.129,41		337.962,14	517.777,98													
15-may-18	14-jun-18	1122,33%	1683,50%	27,14%	0,00%	27,14%	1.845.455,00	30	500.804,90		838.767,04	2.684.222,04													
15-jun-18	14-jul-18	1222,33%	1833,50%	28,00%	0,00%	28,00%	1.845.455,00	30	516.647,36		1.355.414,40	3.200.869,40													
15-jul-18	14-ago-18	1322,33%	1983,50%	28,80%	0,00%	28,80%	1.845.455,00	30	531.400,78		1.886.815,19	3.732.270,19													
15-ago-18	14-sep-18	1422,33%	2133,50%	29,54%	0,00%	29,54%	1.845.455,00	30	545.210,84		2.432.026,02	4.277.481,02													
15-sep-18	14-oct-18	1522,33%	2283,50%	30,25%	0,00%	30,25%	1.845.455,00	30	558.195,46		2.990.221,49	4.835.676,49													
15-oct-18	14-nov-18	1622,33%	2433,50%	30,91%	0,00%	30,91%	1.845.455,00	30	570.451,55		3.560.673,03	5.406.128,03													
15-nov-18	14-dic-18	1722,33%	2583,50%	31,54%	0,00%	31,54%	1.845.455,00	30	582.059,65		4.142.732,68	5.988.187,68													
15-dic-18	14-ene-19	1822,33%	2733,50%	32,14%	0,00%	32,14%	1.845.455,00	30	593.087,51		4.735.820,19	6.581.275,19													
15-ene-19	14-feb-19	1922,33%	2883,50%	32,71%	0,00%	32,71%	1.845.455,00	30	603.592,65		5.339.412,84	7.184.867,84													
15-feb-19	14-mar-19	2022,33%	3033,50%	33,25%	0,00%	33,25%	1.845.455,00	30	613.624,35		5.953.037,20	7.798.492,20													
15-mar-19	14-abr-19	2122,33%	3183,50%	33,77%	0,00%	33,77%	1.845.455,00	30	623.225,14		6.576.262,34	8.421.717,34													
15-abr-19	14-may-19	2222,33%	3333,50%	34,27%	0,00%	34,27%	1.845.455,00	30	632.431,99		7.208.694,32	9.054.149,32													
15-may-19	14-jun-19	2322,33%	3483,50%	34,75%	0,00%	34,75%	1.845.455,00	30	641.277,25		7.849.971,57	9.695.426,57													
15-jun-19	14-jul-19	2422,33%	3633,50%	35,21%	0,00%	35,21%	1.845.455,00	30	649.789,41		8.499.760,98	10.345.215,98													
15-jul-19	14-ago-19	2522,33%	3783,50%	35,65%	0,00%	35,65%	1.845.455,00	30	657.993,66		9.157.754,64	11.003.209,64													
15-ago-19	14-sep-19	2622,33%	3933,50%	36,08%	0,00%	36,08%	1.845.455,00	30	665.912,41		9.823.667,04	11.669.122,04													
15-sep-19	14-oct-19	2722,33%	4083,50%	36,50%	0,00%	36,50%	1.845.455,00	30	673.565,67		10.497.232,71	12.342.687,71													
15-oct-19	14-nov-19	2822,33%	4233,50%	36,90%	0,00%	36,90%	1.845.455,00	30	680.971,40		11.178.204,11	13.023.659,11													
15-nov-19	14-dic-19	2922,33%	4383,50%	37,29%	0,00%	37,29%	1.845.455,00	30	688.145,78		11.866.349,89	13.711.804,89													
15-dic-19	14-ene-20	3022,33%	4533,50%	37,67%	0,00%	37,67%	1.845.455,00	30	695.103,41		12.561.453,30	14.406.908,30													
15-ene-20	14-feb-20	3122,33%	4683,50%	38,03%	0,00%	38,03%	1.845.455,00	30	701.857,56		13.263.310,86	15.108.765,86													
15-feb-20	14-mar-20	3222,33%	4833,50%	38,39%	0,00%	38,39%	1.845.455,00	30	708.420,28		13.971.731,14	15.817.186,14													
15-mar-20	14-abr-20	3322,33%	4983,50%	38,73%	0,00%	38,73%	1.845.455,00	30	714.802,58		14.686.533,72	16.531.988,72													
15-abr-20	14-may-20	3422,33%	5133,50%	39,07%	0,00%	39,07%	1.845.455,00	30	721.014,52		15.407.548,24	17.253.003,24													
15-may-20	14-jun-20	3522,33%	5283,50%	39,40%	0,00%	39,40%	1.845.455,00	30	727.065,35		16.134.613,59	17.980.068,59													
15-jun-20	14-jul-20	3622,33%	5433,50%	39,72%	0,00%	39,72%	1.845.455,00	30	732.963,57		16.867.577,15	18.713.032,15													
15-jul-20	14-ago-20	3722,33%	5583,50%	40,03%	0,00%	40,03%	1.845.455,00	30	738.717,00		17.606.294,16	19.451.749,16													
15-ago-20	14-sep-20	3822,33%	5733,50%	40,33%	0,00%	40,33%	1.845.455,00	30	744.332,89		18.350.627,04	20.196.082,04													
15-sep-20	14-oct-20	3922,33%	5883,50%	40,63%	0,00%	40,63%	1.845.455,00	30	749.817,93		19.100.444,98	20.945.899,98													
15-oct-20	14-nov-20	4022,33%	6033,50%	40,92%	0,00%	40,92%	1.845.455,00	30	755.178,35		19.855.623,33	21.701.078,33													
15-nov-20	14-dic-20	4122,33%	6183,50%	41,21%	0,00%	41,21%	1.845.455,00	30	760.419,92		20.616.043,25	22.461.498,25													
15-dic-20	14-ene-21	4222,33%	6333,50%	41,48%	0,00%	41,48%	1.845.455,00	30	765.548,02		21.381.591,26	23.227.046,26													
15-ene-21	14-feb-21	4322,33%	6483,50%	41,75%	0,00%	41,75%	1.845.455,00	30	770.567,66		22.152.158,93	23.997.613,93													
15-feb-21	14-mar-21	4422,33%	6633,50%	42,02%	0,00%	42,02%	1.845.455,00	30	775.483,55		22.927.642,48	24.773.097,48													
15-mar-21	14-abr-21	4522,33%	6783,50%	42,28%	0,00%	42,28%	1.845.455,00	30	780.300,05		23.707.942,53	25.553.397,53													
15-abr-21	14-may-21	4622,33%	6933,50%	42,54%	0,00%	42,54%	1.845.455,00	30	785.021,29		24.492.963,82	26.338.418,82													
15-may-21	14-jun-21	4722,33%	7083,50%	42,79%	0,00%	42,79%	1.845.455,00	30	789.651,12		25.282.614,94	27.128.069,94													
15-jun-21	14-jul-21	4822,33%	7233,50%	43,04%	0,00%	43,04%	1.845.455,00	30	794.193,16		26.076.808,09	27.922.263,09													
15-jul-21	14-ago-21	4922,33%	7383,50%	43,28%	0,00%	43,28%	1.845.455,00	30	798.650,82		26.875.458,92	28.720.913,92													
15-ago-21	14-sep-21	5022,33%	7533,50%	43,51%	0,00%	43,51%	1.845.455,00	30	803.027,32		27.678.486,24	29.523.941,24													
15-sep-21	14-oct-21	5122,33%	7683,50%	43,75%	0,00%	43,75%	1.845.455,00	30	807.325,69		28.485.811,93	30.331.266,93													
15-oct-21	14-nov-21	5222,33%	7833,50%	43,98%	0,00%	43,98%	1.845.455,00	30	811.548,78		29.297.360,71	31.142.815,71													
15-nov-21	14-dic-21	5322,33%	7983,50%	44,20%	0,00%	44,20%	1.845.455,00	30	815.699,31		30.113.060,01	31.958.515,01													
15-dic-21	14-ene-22	5422,33%	8133,50%	44,42%	0,00%	44,42%	1.845.455,00	30	819.779,82		30.932.839,83	32.778.294,83													
15-ene-22	14-feb-22	5522,33%	8283,50%	44,64%	0,00%	44,64%	1.845.455,00	30	823.792,75		31.756.632,58	33.602.087,58													
15-feb-22	14-mar-22	5622,33%	8433,50%	44,85%	0,00%	44,85%	1.845.455,00	30	827.740,40		32.584.372,98	34.429.827,98													
15-mar-22	14-abr-22	5722,33%	8583,50%	45,06%	0,00%	45,06%	1.845.455,00	30	831.624,94		33.415.997,92	35.261.452,92													
15-abr-22	14-may-22	5822,33%	8733,50%	45,27%	0,00%	45,27%	1.845.455,00	30	835.448,45		34.251.446,37	36.096.901,37													
15-may-22	14-jun-22	5922,33%	8883,50%	45,47%	0,00%	45,47%	1.845.455,00	30	839.212,90		35.090.659,27	36.936.114,27													
15-jun-22	14-jul-22	6022,33%	9033,50%	45,68%	0,00%	45,68%	1.845.455,00	30	842.920,17		35.933.579,45	37.779.034,45													
15-jul-22	14-ago-22	6122,33%	9183,50%	45,87%	0,00%	45,87%	1.845.455,00	30	846.572,05		36.780.151,49	38.625.606,49													
15-ago-22	14-sep-22	6222,33%	9333,50%	46,07%	0,00%	46,07%	1.845.455,00	30	850.170,22		37.630.321,72	39.475.776,72													
15-sep-22	14-oct-22	6322,33%	9483,50%	46,26%	0,00%	46,26%	1.845.455,00	30	853.716,34		38.484.038,05	40.329.493,05													
15-oct-22	14-nov-22	6422,33%	9633,50%	46,45%	0,00%	46,45%	1.845.455,00	30	857.211,93		39.341.249,98	41.186.704,98													
15-nov-22	14-dic-22	6522,33%	9783,50%	46,64%	0,00%	46,64%	1.845.455,00	30	860.658,48		40.201.908,46	42.047.363,46													
15-dic-22	14-ene-23	6622,33%	9933,50%	46,82%	0,00%	46,82%	1.845.455,00	30	864.057,42		41.065.965,88	42.911.420,88													
SUBTOTALES: >>>>>							1.845.455,00	2010	41.065.965,88	-	82.131.931,77	42.911.420,88													
							1.845.455,60																		

LIQUIDACIÓN DE CRÉDITO

Deudor: JAIME CAMILO ZARATE BLANCO Identificacion: 1077970531
pagare: 353375402

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 ACELERADO: \$ 11.712.760,00

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	Pactada	FINAL	Capital Liquidab	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
27-abr-18	26-may-18	20,48%	30,72%	2,26%	0,00%	2,26%	11.712.760,00	30	264.415,53		264.415,53	11.977.175,53
27-may-18	26-jun-18	20,44%	30,66%	2,25%	0,00%	2,25%	11.712.760,00	30	263.957,31		528.372,84	12.241.132,84
27-jun-18	26-jul-18	20,28%	30,42%	2,24%	0,00%	2,24%	11.712.760,00	30	262.122,50		790.495,35	12.503.255,35
27-jul-18	26-ago-18	20,03%	30,05%	2,21%	0,00%	2,21%	11.712.760,00	30	259.249,41		1.049.744,75	12.762.504,75
27-ago-18	26-sep-18	19,94%	29,91%	2,20%	0,00%	2,20%	11.712.760,00	30	258.213,23		1.307.957,98	13.020.717,98
27-sep-18	26-oct-18	19,81%	29,72%	2,19%	0,00%	2,19%	11.712.760,00	30	256.714,79		1.564.672,78	13.277.432,78
27-oct-18	26-nov-18	19,63%	29,45%	2,17%	0,00%	2,17%	11.712.760,00	30	254.636,62		1.819.309,40	13.532.069,40
27-nov-18	26-dic-18	19,49%	29,24%	2,16%	0,00%	2,16%	11.712.760,00	30	253.017,51		2.072.326,91	13.785.086,91
27-dic-18	26-ene-19	19,40%	29,10%	2,15%	0,00%	2,15%	11.712.760,00	30	251.975,38		2.324.302,29	14.037.062,29
27-ene-19	26-feb-19	19,16%	28,74%	2,13%	0,00%	2,13%	11.712.760,00	30	249.191,48		2.573.493,77	14.286.253,77
27-feb-19	26-mar-19	19,70%	29,55%	2,18%	0,00%	2,18%	11.712.760,00	30	255.445,27		2.828.939,04	14.541.699,04
27-mar-19	26-abr-19	19,37%	29,06%	2,15%	0,00%	2,15%	11.712.760,00	30	251.627,78		3.080.566,82	14.793.326,82
27-abr-19	26-may-19	19,32%	28,98%	2,14%	0,00%	2,14%	11.712.760,00	30	251.048,21		3.331.615,03	15.044.375,03
27-may-19	26-jun-19	19,34%	29,01%	2,15%	0,00%	2,15%	11.712.760,00	30	251.280,07		3.582.895,11	15.295.655,11
27-jun-19	26-jul-19	19,30%	28,95%	2,14%	0,00%	2,14%	11.712.760,00	30	250.816,29		3.833.711,40	15.546.471,40
27-jul-19	26-ago-19	19,28%	28,92%	2,14%	0,00%	2,14%	11.712.760,00	30	250.584,32		4.084.295,72	15.797.055,72
27-ago-19	26-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	11.712.760,00	30	251.048,21		4.335.343,92	16.048.103,92
27-sep-19	26-oct-19	19,32%	28,98%	2,14%	0,00%	2,14%	11.712.760,00	30	251.048,21		4.586.392,13	16.299.152,13
27-oct-19	26-nov-19	19,10%	28,65%	2,12%	0,00%	2,12%	11.712.760,00	30	248.494,39		4.834.886,52	16.547.646,52
27-nov-19	26-dic-19	19,03%	28,55%	2,11%	0,00%	2,11%	11.712.760,00	30	247.680,55		5.082.567,08	16.795.327,08
27-dic-19	26-ene-20	18,91%	28,37%	2,10%	0,00%	2,10%	11.712.760,00	30	246.283,99		5.328.851,06	17.041.611,06
27-ene-20	26-feb-20	18,77%	28,16%	2,09%	0,00%	2,09%	11.712.760,00	30	244.691,26		5.573.542,32	17.286.302,32
27-feb-20	26-mar-20	19,06%	28,59%	2,12%	0,00%	2,12%	11.712.760,00	30	248.029,42		5.821.571,74	17.534.331,74
27-mar-20	26-abr-20	18,95%	28,43%	2,11%	0,00%	2,11%	11.712.760,00	30	246.749,71		6.068.321,45	17.781.081,45
27-abr-20	26-may-20	18,69%	28,04%	2,08%	0,00%	2,08%	11.712.760,00	30	243.718,94		6.312.040,39	18.024.800,39
27-may-20	26-jun-20	18,19%	27,29%	2,03%	0,00%	2,03%	11.712.760,00	30	237.905,80		6.549.946,19	18.262.706,19
27-jun-20	26-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	11.712.760,00	30	237.044,85		6.786.991,04	18.499.751,04
27-jul-20	26-ago-20	18,12%	27,18%	2,02%	0,00%	2,02%	11.712.760,00	30	237.044,85		7.024.035,89	18.736.795,89
27-ago-20	26-sep-20	18,29%	27,44%	2,04%	0,00%	2,04%	11.712.760,00	30	239.078,74		7.263.114,63	18.975.874,63
27-sep-20	26-oct-20	18,35%	27,53%	2,05%	0,00%	2,05%	11.712.760,00	30	239.742,84		7.502.857,46	19.215.617,46
27-oct-20	26-nov-20	18,09%	27,14%	2,02%	0,00%	2,02%	11.712.760,00	30	236.731,60		7.739.589,07	19.452.349,07
27-nov-20	26-dic-20	17,84%	26,76%	2,00%	0,00%	2,00%	11.712.760,00	30	233.751,27		7.973.340,33	19.686.100,33
27-dic-20	26-ene-21	17,46%	26,19%	1,96%	0,00%	1,96%	11.712.760,00	30	229.265,37		8.202.605,71	19.915.365,71
27-ene-21	26-feb-21	17,32%	25,98%	1,94%	0,00%	1,94%	11.712.760,00	30	227.607,99		8.430.213,69	20.142.973,69
27-feb-21	26-mar-21	17,54%	26,31%	1,97%	0,00%	1,97%	11.712.760,00	30	230.211,31		8.660.425,01	20.373.185,01
27-mar-21	26-abr-21	17,41%	26,12%	1,95%	0,00%	1,95%	11.712.760,00	30	228.713,19		8.889.138,20	20.601.898,20
27-abr-21	26-may-21	17,31%	25,97%	1,94%	0,00%	1,94%	11.712.760,00	30	227.489,51		9.116.627,70	20.829.387,70
27-may-21	26-jun-21	17,22%	25,83%	1,93%	0,00%	1,93%	11.712.760,00	30	226.422,59		9.343.050,30	21.055.810,30
27-jun-21	26-jul-21	17,21%	25,82%	1,93%	0,00%	1,93%	11.712.760,00	30	226.343,52		9.569.393,82	21.282.153,82
27-jul-21	26-ago-21	17,18%	25,77%	1,93%	0,00%	1,93%	11.712.760,00	30	225.948,07		9.795.341,89	21.508.101,89
27-ago-21	26-sep-21	17,24%	25,86%	1,94%	0,00%	1,94%	11.712.760,00	30	226.659,78		10.022.001,67	21.734.761,67
27-sep-21	26-oct-21	17,19%	25,79%	1,93%	0,00%	1,93%	11.712.760,00	30	226.106,27		10.248.107,94	21.960.867,94
27-oct-21	26-nov-21	17,08%	25,62%	1,92%	0,00%	1,92%	11.712.760,00	30	224.760,86		10.472.868,80	22.185.628,80
27-nov-21	26-dic-21	17,27%	25,91%	1,94%	0,00%	1,94%	11.712.760,00	30	227.054,97		10.699.923,77	22.412.683,77
27-dic-21	26-ene-22	17,46%	26,19%	1,96%	0,00%	1,96%	11.712.760,00	30	229.265,37		10.929.189,14	22.641.949,14
27-ene-22	26-feb-22	17,66%	26,49%	1,98%	0,00%	1,98%	11.712.760,00	30	231.628,68		11.160.817,82	22.873.577,82
27-feb-22	26-mar-22	18,30%	27,45%	2,04%	0,00%	2,04%	11.712.760,00	30	239.156,89		11.399.974,70	23.112.734,70
27-mar-22	26-abr-22	18,47%	27,71%	2,06%	0,00%	2,06%	11.712.760,00	30	241.147,83		11.641.122,53	23.353.882,53
27-abr-22	26-may-22	19,05%	28,58%	2,12%	0,00%	2,12%	11.712.760,00	30	247.951,90		11.889.074,43	23.601.834,43
27-may-22	26-jun-22	19,71%	29,57%	2,18%	0,00%	2,18%	11.712.760,00	30	255.560,74		12.144.635,18	23.857.395,18
27-jun-22	26-jul-22	20,33%	30,50%	2,24%	0,00%	2,24%	11.712.760,00	30	262.734,45		12.407.369,63	24.120.129,63
27-jul-22	26-ago-22	21,28%	31,92%	2,34%	0,00%	2,34%	11.712.760,00	30	273.539,67		12.680.909,30	24.393.669,30
27-ago-22	26-sep-22	22,21%	33,32%	2,43%	0,00%	2,43%	11.712.760,00	30	284.051,34		12.964.960,64	24.677.720,64
27-sep-22	26-oct-22	23,43%	35,15%	2,54%	0,00%	2,54%	11.712.760,00	30	297.726,02		13.262.686,65	24.975.446,65
27-oct-22	26-nov-22	36,92%	55,38%	3,74%	0,00%	3,74%	11.712.760,00	30	438.150,94		13.700.837,59	25.413.597,59
27-nov-22	26-dic-22	38,57%	57,86%	3,88%	0,00%	3,88%	11.712.760,00	30	454.163,38		14.155.000,97	25.867.760,97
27-dic-22	26-ene-23	41,46%	62,19%	4,11%	0,00%	4,11%	11.712.760,00	30	481.662,86		14.636.663,82	26.349.423,82

SUBTOTALES: >>>> 11.712.760,00 1710 14.636.663,82 - 29.273.327,65 26.349.423,82

CAPITAL 11.712.760,00

INTERESES 29.273.327,65

TOTAL: CAPITAL+INTERESES 40.986.087,65