

**Fwd: LIQUIDACION DE CREDITO PROCESO EJECUTIVO SINGULAR DE BANCO BOGOTA
CONTRA HECTOR FABIOL PEÑA POVEDA C.C. 79161341 RAD: 17380-31-12-001-2016-
00177**

raul beltran galvis <beltranmejiaasesoriasyproject@gmail.com>

Lun 10/07/2023 9:18 AM

Para: Juzgado 01 Civil Circuito - Caldas - La Dorada <j01cctoladorada@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (288 KB)

LIQUIDACION HECTOR FABIO PEÑA POVEDA.pdf;

Señor:

**JUZGADO PRIMERO CIVIL DEL CIRCUITO LA DORADA- CALDAS
E. S. D.**

**REF.: PROCESO EJECUTIVO SINGULAR DE BANCO BOGOTÁ CONTRA
HECTOR FABIO PEÑA POVEDA**

RAD: 17380-31-12-001-2016-00177-00

RAUL FERNANDO BELTRAN GALVIS, identificado como aparece al pie de mi firma; actuando como apoderado de la parte demandante en la causa de referencia; de manera atenta me permito allegar liquidación del crédito ejecutado en el proceso de marras No. 158053388, 39051008545 y 79161341-9151.

Atentamente,



RAUL FERNANDO BELTRAN GALVIS
C.C. 93.409.590 DE IBAGUÉ (TOLIMA)

T.P. 164.046 C.S.J.

--

LAURA CAMILA OSPINA ROJAS

Asistente jurídica

Beltran Mejia Asesorías y Proyectos SAS

NIT 900630041-1

Tel.: (8) 2619134

Ibagué - Tolima

RAUL BELTRAN GALVIS
Abogado

Señor:

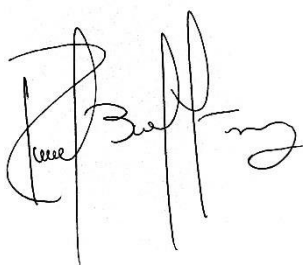
JUZGADO PRIMERO CIVIL DEL CIRCUITO LA DORADA- CALDAS
E. S. D.

REF.: PROCESO EJECUTIVO SINGULAR DE BANCO BOGOTA CONTRA HECTOR FABIO PEÑA POVEDA

RAD: 17380-31-12-001-2016-00177-00

RAUL FERNANDO BELTRAN GALVIS, identificado como aparece al pie de mi firma; actuando como apoderado de la parte demandante en la causa de referencia; de manera atenta me permito allegar liquidación del crédito ejecutado en el proceso de marras No. 158053388, 39051008545 y 79161341-9151.

Atentamente,



RAÚL FERNANDO BELTRÁN GALVIS
C.C. 93.409.590 DE IBAGUÉ (TOLIMA)
T.P. 164.046 C.S.J.

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CORREOS ELECTRONICOS: BELTRANMEJIAASESORIASYPROYECT@GMAIL.COM,
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LIQUIDACIÓN DE CRÉDITO

Ibagué, 10 de julio de 2023

Deudor: HECTOR FABIO PEÑA POVEDA
Pagare: 158053388

Identificación: 79161341
INSTRUCCIÓN

Tasa efectiva anual pactada, a nomir

Tasa nominal mensual pactada

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autoriza da Nominal Mensual	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva			FINAL	otas u otros	CAPITAL	DÍAS	INTERESES	0,00	0,00
			0,00%	0,00%			95.318.923,00		0,00	0,00	0,00
21-nov-18	30-nov-18	19,49%	2,16%	2,16%			95.318.923,00	9	617.720,08	94.275.205,57	189.594.128,57
1-dic-18	31-dic-18	19,40%	2,15%	2,15%			95.318.923,00	31	2.118.938,90	96.394.144,47	191.713.067,47
1-ene-19	31-ene-19	19,16%	2,13%	2,13%			95.318.923,00	31	2.095.528,22	98.489.672,69	193.808.595,69
1-feb-19	28-feb-19	19,70%	2,18%	2,18%			95.318.923,00	28	1.940.235,84	100.429.908,53	195.748.831,53
1-mar-19	31-mar-19	19,37%	2,15%	2,15%			95.318.923,00	31	2.116.015,84	102.545.924,37	197.864.847,37
1-abr-19	30-abr-19	19,32%	2,14%	2,14%			95.318.923,00	30	2.043.040,64	104.588.965,01	199.907.888,01
1-may-19	31-may-19	19,34%	2,15%	2,15%			95.318.923,00	31	2.113.091,85	106.702.056,86	202.020.979,86
1-jun-19	30-jun-19	19,30%	2,14%	2,14%			95.318.923,00	30	2.041.153,29	108.743.210,14	204.062.133,14
1-jul-19	31-jul-19	19,28%	2,14%	2,14%			95.318.923,00	31	2.107.241,05	110.850.451,19	206.169.374,19
1-ago-19	31-ago-19	19,32%	2,14%	2,14%			95.318.923,00	31	2.111.142,00	112.961.593,19	208.280.516,19
1-sep-19	30-sep-19	19,32%	2,14%	2,14%			95.318.923,00	30	2.043.040,64	115.004.633,83	210.323.556,83
1-oct-19	31-oct-19	19,10%	2,12%	2,12%			95.318.923,00	31	2.089.666,17	117.094.300,00	212.413.223,00
1-nov-19	30-nov-19	19,03%	2,11%	2,11%			95.318.923,00	30	2.015.634,54	119.109.934,54	214.428.857,54
1-dic-19	31-dic-19	18,91%	2,10%	2,10%			95.318.923,00	31	2.071.078,19	121.181.012,73	216.499.935,73
1-ene-20	31-ene-20	18,77%	2,09%	2,09%			95.318.923,00	31	2.057.684,48	123.238.697,21	218.557.620,21
1-feb-20	29-feb-20	19,06%	2,12%	2,12%			95.318.923,00	29	1.951.191,14	125.189.888,35	220.508.811,35
1-mar-20	31-mar-20	18,95%	2,11%	2,11%			95.318.923,00	30	2.008.059,28	127.197.947,63	222.516.870,63
1-abr-20	30-abr-20	18,69%	2,08%	2,08%			95.318.923,00	30	1.983.394,78	129.181.342,41	224.500.265,41
1-may-20	31-may-20	18,19%	2,03%	2,03%			95.318.923,00	31	2.000.623,47	131.181.965,88	226.500.888,88
1-jun-20	30-jun-20	18,12%	2,02%	2,02%			95.318.923,00	30	1.929.080,72	133.111.046,61	228.429.969,61
1-jul-20	31-jul-20	18,12%	2,02%	2,02%			95.318.923,00	31	1.993.383,42	135.104.430,02	230.423.353,02
1-ago-20	31-ago-20	18,29%	2,04%	2,04%			95.318.923,00	31	2.010.487,03	137.114.917,05	232.433.840,05
1-sep-20	30-sep-20	18,35%	2,05%	2,05%			95.318.923,00	30	1.951.037,09	139.065.954,13	234.384.877,13
1-oct-20	31-oct-20	18,09%	2,02%	2,02%			95.318.923,00	31	1.990.749,25	141.056.703,38	236.375.626,38
1-nov-20	30-nov-20	17,84%	2,00%	2,00%			95.318.923,00	30	1.902.277,43	142.958.980,81	238.277.903,81
1-dic-20	31-dic-20	17,46%	1,96%	1,96%			95.318.923,00	31	1.927.963,39	144.886.944,20	240.205.867,20
1-ene-21	31-ene-21	17,32%	1,94%	1,94%			95.318.923,00	31	1.914.025,96	146.800.970,16	242.119.893,16
1-feb-21	28-feb-21	17,54%	1,97%	1,97%			95.318.923,00	28	1.748.571,19	148.549.541,35	244.868.464,35
1-mar-21	31-mar-21	17,41%	1,95%	1,95%			95.318.923,00	31	1.923.319,94	150.472.861,29	246.791.784,29
1-abr-21	30-abr-21	17,31%	1,94%	1,94%			95.318.923,00	30	1.851.318,98	152.324.180,27	247.643.103,27
1-may-21	31-may-21	17,22%	1,93%	1,93%			95.318.923,00	31	1.904.057,60	154.228.237,87	249.547.160,87
1-jun-21	30-jun-21	17,21%	1,93%	1,93%			95.318.923,00	30	1.841.992,89	156.070.230,76	251.389.153,76
1-jul-21	31-jul-21	17,18%	1,93%	1,93%			95.318.923,00	31	1.900.067,21	157.970.297,97	253.289.220,97
1-ago-21	31-ago-21	17,24%	1,94%	1,94%			95.318.923,00	31	1.906.052,14	159.876.350,11	255.195.273,11
1-sep-21	30-sep-21	17,19%	1,93%	1,93%			95.318.923,00	30	1.840.062,13	161.716.412,24	257.035.335,24
1-oct-21	31-oct-21	17,08%	1,92%	1,92%			95.318.923,00	31	1.890.083,59	163.606.495,82	258.925.418,82
1-nov-21	30-nov-21	17,27%	1,94%	1,94%			95.318.923,00	30	1.847.782,66	165.454.278,48	260.773.201,48
1-dic-21	31-dic-21	17,46%	1,96%	1,96%			95.318.923,00	31	1.927.963,39	167.382.241,87	262.701.164,87
1-ene-22	31-ene-22	17,66%	1,98%	1,98%			95.318.923,00	31	1.947.837,18	169.330.079,05	264.649.002,05
1-feb-22	28-feb-22	18,30%	2,04%	2,04%			95.318.923,00	28	1.816.517,36	171.146.596,41	266.465.519,41
1-mar-22	31-mar-22	18,47%	2,06%	2,06%			95.318.923,00	31	2.027.886,67	173.174.483,08	268.493.406,08
1-abr-22	30-abr-22	19,05%	2,12%	2,12%			95.318.923,00	30	2.017.842,77	175.192.325,86	270.511.248,86
1-may-22	31-may-22	19,71%	2,18%	2,18%			95.318.923,00	31	2.149.089,30	177.341.415,15	272.660.338,15
1-jun-22	30-jun-22	20,33%	2,24%	2,24%			95.318.923,00	30	2.138.143,76	179.479.558,91	274.798.481,91
1-jul-22	31-jul-22	21,28%	2,34%	2,34%			95.318.923,00	31	2.300.279,68	181.779.838,59	277.098.761,59
1-ago-22	30-ago-22	22,21%	2,43%	2,43%			95.318.923,00	31	2.388.675,54	184.168.514,13	279.487.437,13
1-sep-22	30-sep-22	23,43%	2,54%	2,54%			95.318.923,00	30	2.422.906,59	186.591.420,72	281.910.343,72
1-oct-22	31-oct-22	36,92%	3,74%	3,74%			95.318.923,00	31	3.684.546,70	190.275.967,41	285.594.890,41
1-nov-22	30-nov-22	38,57%	3,88%	3,88%			95.318.923,00	30	3.696.000,26	193.971.967,67	289.290.890,67
1-dic-22	30-dic-22	41,46%	4,11%	4,11%			95.318.923,00	31	4.050.451,89	198.022.419,56	293.341.342,56
1-ene-23	31-ene-23	43,26%	4,26%	4,26%			95.318.923,00	31	4.191.636,95	202.214.056,51	297.532.979,51
1-feb-23	28-feb-23	45,27%	4,41%	4,41%			95.318.923,00	28	3.926.151,58	206.140.208,09	301.459.131,09
1-mar-23	31-mar-23	46,26%	4,49%	4,49%			95.318.923,00	31	4.422.302,92	210.562.511,00	305.881.434,00
1-abr-23	30-abr-23	47,09%	4,55%	4,55%			95.318.923,00	30	4.340.446,76	214.902.957,76	310.221.880,76
1-may-23	31-may-23	45,41%	4,42%	4,42%			95.318.923,00	31	4.357.523,41	214.920.034,42	310.238.957,42
1-jun-23	30-jun-23	44,64%	4,36%	4,36%			95.318.923,00	30	4.159.791,15	219.062.748,91	314.381.671,91
1-jul-23	10-jul-23	44,04%	4,32%	4,32%			95.318.923,00	10	1.371.664,53	216.291.698,94	311.610.621,94
Total Intereses						1691	131.134.451,36	-	216.291.698,94	311.610.621,94	
Capital							95.318.923,00				
Intereses Moratorios							216.291.698,94				
TOTAL: CAPITAL + INTERESES							\$311.610.621,94				

LIQUIDACIÓN DE CRÉDITO

Ibagué, 10 de julio de 2023

Deudor: HECTOR FABIO PEÑA POVEDA
Pagare: 39051008545

Identificación: 79161341
INSTRUCCIÓN

Tasa efectiva anual pactada, a nomir

Tasa nominal mensual pactada

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autoriza da	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO		A B O N O S	Saldo Intereses	Saldo de Capital más Intereses	
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	otas u otros	CAPITAL	DÍAS	INTERESES	0,00	0,00	
								0,00	0,00	0,00	
			0,00%	0,00%		29.166.199,00		0,00	0,00	29.166.199,00	
21-nov-18	30-nov-18	19,49%	2,16%	2,16%		29.166.199,00	9	189.013,33	28.846.836,70	58.013.035,70	
1-dic-18	31-dic-18	19,40%	2,15%	2,15%		29.166.199,00	31	648.364,37	29.495.201,07	58.661.400,07	
1-ene-19	31-ene-19	19,16%	2,13%	2,13%		29.166.199,00	31	641.201,04	30.136.402,12	59.302.601,12	
1-feb-19	28-feb-19	19,70%	2,18%	2,18%		29.166.199,00	28	593.683,84	30.730.085,96	59.896.284,96	
1-mar-19	31-mar-19	19,37%	2,15%	2,15%		29.166.199,00	31	647.469,96	31.377.555,92	60.543.754,92	
1-abr-19	30-abr-19	19,32%	2,14%	2,14%		29.166.199,00	30	625.140,61	32.002.696,53	61.168.895,53	
1-may-19	31-may-19	19,34%	2,15%	2,15%		29.166.199,00	31	646.575,26	32.649.271,79	61.815.470,79	
1-jun-19	30-jun-19	19,30%	2,14%	2,14%		29.166.199,00	30	624.563,11	33.273.834,90	62.440.033,90	
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		29.166.199,00	31	644.785,00	33.918.619,90	63.084.818,90	
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		29.166.199,00	31	645.978,63	34.564.598,54	63.730.797,54	
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		29.166.199,00	30	625.140,61	35.189.739,15	64.355.938,15	
1-oct-19	31-oct-19	19,10%	2,12%	2,12%		29.166.199,00	31	639.407,34	35.829.146,49	64.995.345,49	
1-nov-19	30-nov-19	19,03%	2,11%	2,11%		29.166.199,00	30	616.754,75	36.445.901,24	65.612.100,24	
1-dic-19	31-dic-19	18,91%	2,10%	2,10%		29.166.199,00	31	633.719,69	37.079.620,93	66.245.819,93	
1-ene-20	31-ene-20	18,77%	2,09%	2,09%		29.166.199,00	31	629.621,41	37.709.242,34	66.875.441,34	
1-feb-20	29-feb-20	19,06%	2,12%	2,12%		29.166.199,00	29	597.036,01	38.306.278,35	67.472.477,35	
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		29.166.199,00	30	614.436,83	38.920.715,18	68.086.914,18	
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		29.166.199,00	30	606.889,85	39.527.605,03	68.693.804,03	
1-may-20	31-may-20	18,19%	2,03%	2,03%		29.166.199,00	31	612.161,58	40.139.766,60	69.305.965,60	
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		29.166.199,00	30	590.270,54	40.730.037,14	69.896.236,14	
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		29.166.199,00	31	609.946,23	41.339.983,37	70.506.182,37	
1-ago-20	31-ago-20	18,29%	2,04%	2,04%		29.166.199,00	31	615.179,68	41.955.163,05	71.121.362,05	
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		29.166.199,00	30	596.988,87	42.552.151,92	71.718.350,92	
1-oct-20	31-oct-20	18,09%	2,02%	2,02%		29.166.199,00	31	609.140,21	43.161.292,13	72.327.491,13	
1-nov-20	30-nov-20	17,84%	2,00%	2,00%		29.166.199,00	30	582.069,13	43.743.361,25	72.909.560,25	
1-dic-20	31-dic-20	17,46%	1,96%	1,96%		29.166.199,00	31	589.928,65	44.333.289,91	73.499.488,91	
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		29.166.199,00	31	585.664,00	44.918.953,91	74.085.152,91	
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		29.166.199,00	28	535.037,26	45.453.991,17	74.620.190,17	
1-mar-21	31-mar-21	17,41%	1,95%	1,95%		29.166.199,00	31	588.507,83	46.042.499,00	75.208.698,00	
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		29.166.199,00	30	566.476,58	46.608.975,58	75.775.174,58	
1-may-21	31-may-21	17,22%	1,93%	1,93%		29.166.199,00	31	582.613,83	47.191.589,41	76.357.788,41	
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		29.166.199,00	30	563.622,94	47.755.212,35	76.921.411,35	
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		29.166.199,00	31	581.392,83	48.336.605,17	77.502.804,17	
1-ago-21	31-ago-21	17,24%	1,94%	1,94%		29.166.199,00	31	583.224,13	48.919.829,31	78.086.028,31	
1-sep-21	30-sep-21	17,19%	1,93%	1,93%		29.166.199,00	30	563.032,15	49.482.861,46	78.649.060,46	
1-oct-21	31-oct-21	17,08%	1,92%	1,92%		29.166.199,00	31	578.337,99	50.061.199,44	79.227.398,44	
1-nov-21	30-nov-21	17,27%	1,94%	1,94%		29.166.199,00	30	565.394,52	50.626.593,96	79.792.792,96	
1-dic-21	31-dic-21	17,46%	1,96%	1,96%		29.166.199,00	31	589.928,65	51.216.522,62	80.382.721,62	
1-ene-22	31-ene-22	17,66%	1,98%	1,98%		29.166.199,00	31	596.009,74	51.812.532,36	80.978.731,36	
1-feb-22	28-feb-22	18,30%	2,04%	2,04%		29.166.199,00	28	555.827,80	52.368.360,15	81.534.559,15	
1-mar-22	31-mar-22	18,47%	2,06%	2,06%		29.166.199,00	31	620.503,72	52.988.863,87	82.155.062,87	
1-abr-22	30-abr-22	19,05%	2,12%	2,12%		29.166.199,00	30	617.430,43	53.606.294,31	82.772.493,31	
1-may-22	31-may-22	19,71%	2,18%	2,18%		29.166.199,00	31	657.589,95	54.263.884,26	83.430.083,26	
1-jun-22	30-jun-22	20,33%	2,24%	2,24%		29.166.199,00	30	654.240,78	54.918.125,04	84.084.324,04	
1-jul-22	31-jul-22	21,28%	2,34%	2,34%		29.166.199,00	31	703.852,00	55.621.977,04	84.788.176,04	
1-ago-22	30-ago-22	22,21%	2,43%	2,43%		29.166.199,00	31	730.899,85	56.352.876,88	85.519.075,88	
1-sep-22	30-sep-22	23,43%	2,54%	2,54%		29.166.199,00	30	741.374,05	57.094.250,93	86.260.449,93	
1-oct-22	31-oct-22	36,92%	3,74%	3,74%		29.166.199,00	31	1.127.417,50	58.221.668,44	87.387.867,44	
1-nov-22	30-nov-22	38,57%	3,88%	3,88%		29.166.199,00	30	1.130.922,13	59.352.590,56	88.518.789,56	
1-dic-22	30-dic-22	41,46%	4,11%	4,11%		29.166.199,00	31	1.239.379,15	60.591.969,71	89.758.168,71	
1-ene-23	31-ene-23	43,26%	4,26%	4,26%		29.166.199,00	31	1.282.579,72	61.874.549,43	91.040.748,43	
1-feb-23	28-feb-23	45,27%	4,41%	4,41%		29.166.199,00	28	1.201.345,07	63.075.894,50	92.242.093,50	
1-mar-23	31-mar-23	46,26%	4,49%	4,49%		29.166.199,00	31	1.353.160,14	64.429.054,64	93.595.253,64	
1-abr-23	30-abr-23	47,09%	4,55%	4,55%		29.166.199,00	30	1.328.113,35	65.757.167,98	94.923.366,98	
1-may-23	31-may-23	45,41%	4,42%	4,42%		29.166.199,00	31	1.333.338,55	65.762.393,19	94.928.592,19	
1-jun-23	30-jun-23	44,64%	4,36%	4,36%		29.166.199,00	30	1.272.835,37	67.030.003,35	96.196.202,35	
1-jul-23	10-jul-23	44,04%	4,32%	4,32%		29.166.199,00	10	419.709,32	66.182.102,51	95.348.301,51	
Total Intereses						1691		40.125.227,85	-	66.182.102,51	95.348.301,51
Capital								29.166.199,00			
Intereses Moratorios								66.182.102,51			
TOTAL: CAPITAL + INTERESES								\$95.348.301,51			

LIQUIDACIÓN DE CRÉDITO

Ibagué, 10 de julio de 2023

Deudor: HECTOR FABIO PEÑA POVEDA
Pagare: 79161341-9151

Identificación: 79161341
INSTRUCCIÓN

Tasa efectiva anual pactada, a nomir

Tasa nominal mensual pactada

Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte. T. Efectiva	Máxima Autoriza da Nominal Mensual	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA			FINAL	otas u otros	CAPITAL	DÍAS	INTERESES		0,00	0,00
								0,00		0,00	0,00
			0,00%	0,00%		3.799.334,00		0,00		0,00	3.799.334,00
21-nov-18	30-nov-18	19,49%	2,16%	2,16%		3.799.334,00	9	24.621,81		3.757.732,28	7.557.066,28
1-dic-18	31-dic-18	19,40%	2,15%	2,15%		3.799.334,00	31	84.459,16		3.842.191,44	7.641.525,44
1-ene-19	31-ene-19	19,16%	2,13%	2,13%		3.799.334,00	31	83.526,03		3.925.717,48	7.725.051,48
1-feb-19	28-feb-19	19,70%	2,18%	2,18%		3.799.334,00	28	77.336,21		4.003.053,69	7.802.387,69
1-mar-19	31-mar-19	19,37%	2,15%	2,15%		3.799.334,00	31	84.342,65		4.087.396,34	7.886.730,34
1-abr-19	30-abr-19	19,32%	2,14%	2,14%		3.799.334,00	30	81.433,92		4.168.830,26	7.968.164,26
1-may-19	31-may-19	19,34%	2,15%	2,15%		3.799.334,00	31	84.226,11		4.253.056,37	8.052.390,37
1-jun-19	30-jun-19	19,30%	2,14%	2,14%		3.799.334,00	30	81.358,69		4.334.415,06	8.133.749,06
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		3.799.334,00	31	83.992,90		4.418.407,96	8.217.741,96
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		3.799.334,00	31	84.148,39		4.502.556,35	8.301.890,35
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		3.799.334,00	30	81.433,92		4.583.990,27	8.383.324,27
1-oct-19	31-oct-19	19,10%	2,12%	2,12%		3.799.334,00	31	83.292,38		4.667.282,65	8.466.616,65
1-nov-19	30-nov-19	19,03%	2,11%	2,11%		3.799.334,00	30	80.341,54		4.747.624,18	8.546.958,18
1-dic-19	31-dic-19	18,91%	2,10%	2,10%		3.799.334,00	31	82.551,48		4.830.175,66	8.629.509,66
1-ene-20	31-ene-20	18,77%	2,09%	2,09%		3.799.334,00	31	82.017,61		4.912.193,27	8.711.527,27
1-feb-20	29-feb-20	19,06%	2,12%	2,12%		3.799.334,00	29	77.772,88		4.989.966,15	8.789.300,15
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		3.799.334,00	30	80.039,59		5.070.005,74	8.869.339,74
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		3.799.334,00	30	79.056,49		5.149.062,23	8.948.396,23
1-may-20	31-may-20	18,19%	2,03%	2,03%		3.799.334,00	31	79.743,21		5.228.805,44	9.028.139,44
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		3.799.334,00	30	76.891,57		5.305.697,01	9.105.031,01
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		3.799.334,00	31	79.454,63		5.385.151,64	9.184.485,64
1-ago-20	31-ago-20	18,29%	2,04%	2,04%		3.799.334,00	31	80.136,36		5.465.288,00	9.264.622,00
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		3.799.334,00	30	77.766,74		5.543.054,74	9.342.388,74
1-oct-20	31-oct-20	18,09%	2,02%	2,02%		3.799.334,00	31	79.349,63		5.622.404,37	9.421.738,37
1-nov-20	30-nov-20	17,84%	2,00%	2,00%		3.799.334,00	30	75.823,22		5.698.227,58	9.497.561,58
1-dic-20	31-dic-20	17,46%	1,96%	1,96%		3.799.334,00	31	76.847,04		5.775.074,62	9.574.408,62
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		3.799.334,00	31	76.291,50		5.851.366,13	9.650.700,13
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		3.799.334,00	28	69.696,61		5.921.062,74	9.720.396,74
1-mar-21	31-mar-21	17,41%	1,95%	1,95%		3.799.334,00	31	76.661,95		5.997.724,69	9.797.058,69
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		3.799.334,00	30	73.792,05		6.071.516,75	9.870.850,75
1-may-21	31-may-21	17,22%	1,93%	1,93%		3.799.334,00	31	75.894,17		6.147.410,92	9.946.744,92
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		3.799.334,00	30	73.420,32		6.220.831,24	10.020.165,24
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		3.799.334,00	31	75.735,12		6.296.566,36	10.095.900,36
1-ago-21	31-ago-21	17,24%	1,94%	1,94%		3.799.334,00	31	75.973,67		6.372.540,03	10.171.874,03
1-sep-21	30-sep-21	17,19%	1,93%	1,93%		3.799.334,00	30	73.343,37		6.445.883,40	10.245.217,40
1-oct-21	31-oct-21	17,08%	1,92%	1,92%		3.799.334,00	31	75.337,18		6.521.220,58	10.320.554,58
1-nov-21	30-nov-21	17,27%	1,94%	1,94%		3.799.334,00	30	73.651,10		6.594.871,68	10.394.205,68
1-dic-21	31-dic-21	17,46%	1,96%	1,96%		3.799.334,00	31	76.847,04		6.671.718,72	10.471.052,72
1-ene-22	31-ene-22	17,66%	1,98%	1,98%		3.799.334,00	31	77.639,19		6.749.357,91	10.548.691,91
1-feb-22	28-feb-22	18,30%	2,04%	2,04%		3.799.334,00	28	72.404,89		6.821.762,80	10.621.096,80
1-mar-22	31-mar-22	18,47%	2,06%	2,06%		3.799.334,00	31	80.829,90		6.902.592,69	10.701.926,69
1-abr-22	30-abr-22	19,05%	2,12%	2,12%		3.799.334,00	30	80.429,56		6.983.022,25	10.782.356,25
1-may-22	31-may-22	19,71%	2,18%	2,18%		3.799.334,00	31	85.660,93		7.068.683,18	10.868.017,18
1-jun-22	30-jun-22	20,33%	2,24%	2,24%		3.799.334,00	30	85.224,65		7.153.907,84	10.953.241,84
1-jul-22	31-jul-22	21,28%	2,34%	2,34%		3.799.334,00	31	91.687,26		7.245.595,10	11.044.929,10
1-ago-22	30-ago-22	22,21%	2,43%	2,43%		3.799.334,00	31	95.210,65		7.340.805,74	11.140.139,74
1-sep-22	30-sep-22	23,43%	2,54%	2,54%		3.799.334,00	30	96.575,07		7.437.380,81	11.236.714,81
1-oct-22	31-oct-22	36,92%	3,74%	3,74%		3.799.334,00	31	146.863,01		7.584.243,82	11.383.577,82
1-nov-22	30-nov-22	38,57%	3,88%	3,88%		3.799.334,00	30	147.319,54		7.731.563,35	11.530.897,35
1-dic-22	30-dic-22	41,46%	4,11%	4,11%		3.799.334,00	31	161.447,69		7.893.011,04	11.692.345,04
1-ene-23	31-ene-23	43,26%	4,26%	4,26%		3.799.334,00	31	167.075,21		8.060.086,25	11.859.420,25
1-feb-23	28-feb-23	45,27%	4,41%	4,41%		3.799.334,00	28	156.493,18		8.216.579,42	12.015.913,42
1-mar-23	31-mar-23	46,26%	4,49%	4,49%		3.799.334,00	31	176.269,36		8.392.848,79	12.192.182,79
1-abr-23	30-abr-23	47,09%	4,55%	4,55%		3.799.334,00	30	173.006,64		8.565.855,43	12.365.189,43
1-may-23	31-may-23	45,41%	4,42%	4,42%		3.799.334,00	31	173.687,31		8.566.536,09	12.365.870,09
1-jun-23	30-jun-23	44,64%	4,36%	4,36%		3.799.334,00	30	165.805,86		8.731.661,29	12.530.995,29
1-jul-23	10-jul-23	44,04%	4,32%	4,32%		3.799.334,00	10	54.673,42		8.621.209,51	12.420.543,51
Total Intereses						1691		5.226.911,55	-	8.621.209,51	12.420.543,51
Capital								3.799.334,00			
Intereses Moratorios								8.621.209,51			
TOTAL: CAPITAL + INTERESES								\$12.420.543,51			