

Señor(a)

JUZGADO SESENTA Y CUATRO CIVIL MUNICIPAL DE BOGOTÁ D.C.
E. S. D.

REF.: PROCESO EJECUTIVO

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

DEMANDADO: SALVADOR RAMIREZ PEREZ .CC/NIT. 11480323

RAD: 2017 01241

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 5 folios.

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

LIQUIDACIÓN DE CRÉDITO

Deudor:
pagare;

SALVADOR RAMIREZ PEREZ
57469750

Identificación:

11480323

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 CUOTAS:

VIGENCIA		Brio. Cte.	LÍMITE USURA			TASA	TASA	LIQUIDACIÓN DE CRÉDITO						
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual		Pactada	FINAL	Capital Liquid:	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Intereses	Capital más
5-abr-17	4-may-17	22,33%	33,50%	2,44%		0,00%	2,44%	356.359,00	30	8.683,26		8.683,26		365.042,26
5-may-17	4-jun-17	22,33%	33,50%	2,44%		0,00%	2,44%	394.550,71	30	9.613,87		18.297,13		412.847,84
5-jun-17	4-jul-17	22,33%	33,50%	2,44%		0,00%	2,44%	750.909,71	30	18.297,13		36.594,26		787.503,97
5-jul-17	4-ago-17	21,98%	32,97%	2,40%		0,00%	2,40%	750.910,71	30	18.044,61		54.638,87		805.549,58
5-ago-17	4-sep-17	21,98%	32,97%	2,40%		0,00%	2,40%	750.911,71	30	18.044,63		72.683,50		823.595,21
5-sep-17	4-oct-17	21,48%	32,22%	2,35%		0,00%	2,35%	750.912,71	30	17.682,28		90.365,78		841.278,49
5-oct-17	4-nov-17	21,15%	31,73%	2,32%		0,00%	2,32%	750.913,71	30	17.444,54		107.810,32		858.724,03
5-nov-17	4-dic-17	20,96%	31,44%	2,30%		0,00%	2,30%	750.914,71	30	17.303,46		125.113,78		876.028,49
5-dic-17	4-ene-18	20,77%	31,16%	2,29%		0,00%	2,29%	750.915,71	30	17.166,97		142.280,75		893.196,46
5-ene-18	4-feb-18	20,69%	31,04%	2,28%		0,00%	2,28%	750.916,71	30	17.108,41		159.389,16		910.305,87
5-feb-18	4-mar-18	21,01%	31,52%	2,31%		0,00%	2,31%	750.917,71	30	17.340,05		176.729,21		927.646,92
5-mar-18	4-abr-18	20,68%	31,02%	2,28%		0,00%	2,28%	750.918,71	30	17.098,69		193.827,90		944.746,61
5-abr-18	4-may-18	20,48%	30,72%	2,26%		0,00%	2,26%	750.919,71	30	16.952,01		210.779,91		961.699,62
5-may-18	4-jun-18	20,44%	30,66%	2,25%		0,00%	2,25%	750.920,71	30	16.922,66		227.702,57		978.623,28
5-jun-18	4-jul-18	20,28%	30,42%	2,24%		0,00%	2,24%	750.921,71	30	16.805,05		244.507,61		995.429,32
5-jul-18	4-ago-18	20,03%	30,05%	2,21%		0,00%	2,21%	750.922,71	30	16.620,87		261.128,48		1.012.051,19
5-ago-18	4-sep-18	19,94%	29,91%	2,20%		0,00%	2,20%	750.923,71	30	16.554,46		277.682,95		1.028.606,66
5-sep-18	4-oct-18	19,81%	29,72%	2,19%		0,00%	2,19%	750.924,71	30	16.458,42		294.141,36		1.045.066,07
5-oct-18	4-nov-18	19,63%	29,45%	2,17%		0,00%	2,17%	750.925,71	30	16.325,20		310.466,56		1.061.392,27
5-nov-18	4-dic-18	19,49%	29,24%	2,16%		0,00%	2,16%	750.926,71	30	16.221,42		326.687,99		1.077.614,70
5-dic-18	4-ene-19	19,40%	29,10%	2,15%		0,00%	2,15%	750.927,71	30	16.154,63		342.842,61		1.093.770,32
5-ene-19	4-feb-19	19,16%	28,74%	2,13%		0,00%	2,13%	750.928,71	30	15.976,17		358.818,78		1.109.747,49
5-feb-19	4-mar-19	19,70%	29,55%	2,18%		0,00%	2,18%	750.929,71	30	16.377,13		375.195,92		1.126.125,63
5-mar-19	4-abr-19	19,37%	29,06%	2,15%		0,00%	2,15%	750.930,71	30	16.132,41		391.328,33		1.142.259,04
5-abr-19	4-may-19	19,32%	28,98%	2,14%		0,00%	2,14%	750.931,71	30	16.095,27		407.423,60		1.158.355,31
5-may-19	4-jun-19	19,34%	29,01%	2,15%		0,00%	2,15%	750.932,71	30	16.110,16		423.533,76		1.174.466,47
5-jun-19	4-jul-19	19,30%	28,95%	2,14%		0,00%	2,14%	750.933,71	30	16.080,45		439.614,20		1.190.547,91
5-jul-19	4-ago-19	19,28%	28,92%	2,14%		0,00%	2,14%	750.934,71	30	16.065,60		455.679,80		1.206.614,51
5-ago-19	4-sep-19	19,32%	28,98%	2,14%		0,00%	2,14%	750.935,71	30	16.095,36		471.775,16		1.222.710,87
5-sep-19	4-oct-19	19,32%	28,98%	2,14%		0,00%	2,14%	750.936,71	30	16.095,38		487.870,54		1.238.807,25
5-oct-19	4-nov-19	19,10%	28,65%	2,12%		0,00%	2,12%	750.937,71	30	15.931,67		503.802,21		1.254.739,92
5-nov-19	4-dic-19	19,03%	28,55%	2,11%		0,00%	2,11%	750.938,71	30	15.879,51		519.681,72		1.270.620,43
5-dic-19	4-ene-20	18,91%	28,37%	2,10%		0,00%	2,10%	750.939,71	30	15.790,00		535.471,71		1.286.411,42
5-ene-20	4-feb-20	18,77%	28,16%	2,09%		0,00%	2,09%	750.940,71	30	15.687,90		551.159,62		1.302.100,33
5-feb-20	4-mar-20	19,06%	28,59%	2,12%		0,00%	2,12%	750.941,71	30	15.901,94		567.061,56		1.318.003,27
5-mar-20	4-abr-20	18,95%	28,43%	2,11%		0,00%	2,11%	750.942,71	30	15.819,92		582.881,47		1.333.824,18
5-abr-20	4-may-20	18,69%	28,04%	2,08%		0,00%	2,08%	750.943,71	30	15.625,63		598.507,10		1.349.450,81
5-may-20	4-jun-20	18,19%	27,29%	2,03%		0,00%	2,03%	750.944,71	30	15.252,95		613.760,05		1.364.704,76
5-jun-20	4-jul-20	18,12%	27,18%	2,02%		0,00%	2,02%	750.945,71	30	15.197,77		628.957,82		1.379.903,53
5-jul-20	4-ago-20	18,12%	27,18%	2,02%		0,00%	2,02%	750.946,71	30	15.197,79		644.155,60		1.395.102,31
5-ago-20	4-sep-20	18,29%	27,44%	2,04%		0,00%	2,04%	750.947,71	30	15.328,21		659.483,81		1.410.431,52
5-sep-20	4-oct-20	18,35%	27,53%	2,05%		0,00%	2,05%	750.948,71	30	15.370,81		674.854,62		1.425.803,33
5-oct-20	4-nov-20	18,09%	27,14%	2,02%		0,00%	2,02%	750.949,71	30	15.177,77		690.032,39		1.440.982,10
5-nov-20	4-dic-20	17,84%	26,76%	2,00%		0,00%	2,00%	750.950,71	30	14.986,71		705.019,09		1.455.969,80
5-dic-20	4-ene-21	17,46%	26,19%	1,96%		0,00%	1,96%	750.951,71	30	14.699,12		719.718,21		1.470.669,92
5-ene-21	4-feb-21	17,32%	25,98%	1,94%		0,00%	1,94%	750.952,71	30	14.592,87		734.311,08		1.485.263,79
5-feb-21	4-mar-21	17,54%	26,31%	1,97%		0,00%	1,97%	750.953,71	30	14.759,80		749.070,89		1.500.024,60
5-mar-21	4-abr-21	17,41%	26,12%	1,95%		0,00%	1,95%	750.954,71	30	14.663,77		763.734,66		1.514.689,37
5-abr-21	4-may-21	17,31%	25,97%	1,94%		0,00%	1,94%	750.955,71	30	14.585,34		778.319,99		1.529.275,70
5-may-21	4-jun-21	17,22%	25,83%	1,93%		0,00%	1,93%	750.956,71	30	14.516,95		792.836,95		1.543.793,66
5-jun-21	4-jul-21	17,21%	25,82%	1,93%		0,00%	1,93%	750.957,71	30	14.511,90		807.348,85		1.558.306,56
5-jul-21	4-ago-21	17,18%	25,77%	1,93%		0,00%	1,93%	750.958,71	30	14.486,57		821.835,41		1.572.794,12
5-ago-21	4-sep-21	17,24%	25,86%	1,94%		0,00%	1,94%	750.959,71	30	14.532,22		836.367,63		1.587.327,34
5-sep-21	4-oct-21	17,19%	25,79%	1,93%		0,00%	1,93%	750.960,71	30	14.496,75		850.864,38		1.601.825,09
5-oct-21	4-nov-21	17,08%	25,62%	1,92%		0,00%	1,92%	750.961,71	30	14.410,51		865.274,88		1.616.236,59
5-nov-21	4-dic-21	17,27%	25,91%	1,94%		0,00%	1,94%	750.962,71	30	14.557,61		879.832,49		1.630.795,20
5-dic-21	4-ene-22	17,46%	26,19%	1,96%		0,00%	1,96%	750.963,71	30	14.699,35		894.531,85		1.645.495,56
5-ene-22	4-feb-22	17,66%	26,49%	1,98%		0,00%	1,98%	750.964,71	30	14.850,89		909.382,74		1.660.347,45
5-feb-22	4-mar-22	18,30%	27,45%	2,04%		0,00%	2,04%	750.965,71	30	15.333,59		924.716,33		1.675.682,04
5-mar-22	4-abr-22	18,47%	27,71%	2,06%		0,00%	2,06%	750.966,71	30	15.461,26		940.177,58		1.691.144,29
5-abr-22	4-may-22	19,05%	28,58%	2,12%		0,00%	2,12%	750.967,71	30	15.897,52		956.075,11		1.707.042,82
5-may-22	4-jun-22	19,71%	29,57%	2,18%		0,00%	2,18%	750.968,71	30	16.385,39		972.460,50		1.723.429,21
5-jun-22	4-jul-22	20,33%	30,50%	2,24%		0,00%	2,24%	750.969,71	30	16.845,36		989.305,85		1.740.275,56
5-jul-22	4-ago-22	21,28%	31,92%	2,34%		0,00%	2,34%	750.970,71	30	17.538,16		1.006.844,01		1.757.814,72
5-ago-22	4-sep-22	22,21%	33,32%	2,43%		0,00%	2,43%	750.971,71	30	18.212,15		1.025.056,16		1.776.027,87
5-sep-22	4-oct-22	23,43%	35,15%	2,54%		0,00%	2,54%	750.972,71	30	19.088,94		1.044.145,10		1.795.117,81
5-oct-22	4-nov-22	36,92%	55,38%	3,74%		0,00%	3,74%	750.973,71	30	28.092,43		1.072.237,52		1.823.211,23
5-nov-22	4-dic-22	38,57%	57,86%	3,88%		0,00%	3,88%	750.974,71	30	29.119,12		1.101.356,64		1.852.331,35
5-dic-22	4-ene-23	41,46%	62,19%	4,11%		0,00%	4,11%	750.975,71	30	30.882,31		1.132.238,95		1.883.214,66
SUBTOTALES:							>>>>	1.132.238,95	2070	1.132.238,95	-	2.264.477,90		1.883.214,66

CAPITAL

750.975.71

INTERESES

2.264.477,90

TOTAL: CAPITAL+INTERESES

3.015.453,61

LIQUIDACIÓN DE CRÉDITO

Deudor: SALVADOR RAMIREZ PEREZ Identificacion: 11480323
 pagare: 257469750

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: \$ 1.381.831,02

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	Pactada	FINAL	Capital Liquidabi	días	Liқ Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
6-sep-17	5-oct-17	21,48%	32,22%	2,35%	0,00%	2,35%	1.381.831,02	30	32.538,97		32.538,97	1.414.369,99
6-oct-17	5-nov-17	21,15%	31,73%	2,32%	0,00%	2,32%	1.381.831,02	30	32.101,43		64.640,40	1.446.471,42
6-nov-17	5-dic-17	20,96%	31,44%	2,30%	0,00%	2,30%	1.381.831,02	30	31.841,77		96.482,18	1.478.313,20
6-dic-17	5-ene-18	20,77%	31,16%	2,29%	0,00%	2,29%	1.381.831,02	30	31.590,57		128.072,75	1.509.903,77
6-ene-18	5-feb-18	20,69%	31,04%	2,28%	0,00%	2,28%	1.381.831,02	30	31.482,76		159.555,52	1.541.386,54
6-feb-18	5-mar-18	21,01%	31,52%	2,31%	0,00%	2,31%	1.381.831,02	30	31.908,98		191.464,49	1.573.295,51
6-mar-18	5-abr-18	20,68%	31,02%	2,28%	0,00%	2,28%	1.381.831,02	30	31.464,79		222.929,28	1.604.760,30
6-abr-18	5-may-18	20,48%	30,72%	2,26%	0,00%	2,26%	1.381.831,02	30	31.194,83		254.124,11	1.635.955,13
6-may-18	5-jun-18	20,44%	30,66%	2,25%	0,00%	2,25%	1.381.831,02	30	31.140,77		285.264,89	1.667.095,91
6-jun-18	5-jul-18	20,28%	30,42%	2,24%	0,00%	2,24%	1.381.831,02	30	30.924,31		316.189,19	1.698.020,21
6-jul-18	5-ago-18	20,03%	30,05%	2,21%	0,00%	2,21%	1.381.831,02	30	30.585,35		346.774,54	1.728.605,56
6-ago-18	5-sep-18	19,94%	29,91%	2,20%	0,00%	2,20%	1.381.831,02	30	30.463,11		377.237,65	1.759.068,67
6-sep-18	5-oct-18	19,81%	29,72%	2,19%	0,00%	2,19%	1.381.831,02	30	30.286,33		407.523,98	1.789.355,00
6-oct-18	5-nov-18	19,63%	29,45%	2,17%	0,00%	2,17%	1.381.831,02	30	30.041,15		437.565,13	1.819.396,15
6-nov-18	5-dic-18	19,49%	29,24%	2,16%	0,00%	2,16%	1.381.831,02	30	29.850,13		467.415,26	1.849.246,28
6-dic-18	5-ene-19	19,40%	29,10%	2,15%	0,00%	2,15%	1.381.831,02	30	29.727,19		497.142,45	1.878.973,47
6-ene-19	5-feb-19	19,16%	28,74%	2,13%	0,00%	2,13%	1.381.831,02	30	29.398,75		526.541,20	1.908.372,22
6-feb-19	5-mar-19	19,70%	29,55%	2,18%	0,00%	2,18%	1.381.831,02	30	30.136,55		556.677,75	1.938.508,77
6-mar-19	5-abr-19	19,37%	29,06%	2,15%	0,00%	2,15%	1.381.831,02	30	29.686,18		586.363,93	1.968.194,95
6-abr-19	5-may-19	19,32%	28,98%	2,14%	0,00%	2,14%	1.381.831,02	30	29.617,80		615.981,73	1.997.812,75
6-may-19	5-jun-19	19,34%	29,01%	2,15%	0,00%	2,15%	1.381.831,02	30	29.645,16		645.626,88	2.027.457,90
6-jun-19	5-jul-19	19,30%	28,95%	2,14%	0,00%	2,14%	1.381.831,02	30	29.590,44		675.217,33	2.057.048,35
6-jul-19	5-ago-19	19,28%	28,92%	2,14%	0,00%	2,14%	1.381.831,02	30	29.563,07		704.780,40	2.086.611,42
6-ago-19	5-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	1.381.831,02	30	29.617,80		734.398,20	2.116.229,22
6-sep-19	5-oct-19	19,32%	28,98%	2,14%	0,00%	2,14%	1.381.831,02	30	29.617,80		764.016,00	2.145.847,02
6-oct-19	5-nov-19	19,10%	28,65%	2,12%	0,00%	2,12%	1.381.831,02	30	29.316,51		793.332,51	2.175.163,53
6-nov-19	5-dic-19	19,03%	28,55%	2,11%	0,00%	2,11%	1.381.831,02	30	29.220,50		822.553,01	2.204.384,03
6-dic-19	5-ene-20	18,91%	28,37%	2,10%	0,00%	2,10%	1.381.831,02	30	29.055,74		851.608,75	2.233.439,77
6-ene-20	5-feb-20	18,77%	28,16%	2,09%	0,00%	2,09%	1.381.831,02	30	28.867,83		880.476,58	2.262.307,60
6-feb-20	5-mar-20	19,06%	28,59%	2,12%	0,00%	2,12%	1.381.831,02	30	29.261,65		909.738,23	2.291.569,25
6-mar-20	5-abr-20	18,95%	28,43%	2,11%	0,00%	2,11%	1.381.831,02	30	29.110,68		938.848,91	2.320.679,93
6-abr-20	5-may-20	18,69%	28,04%	2,08%	0,00%	2,08%	1.381.831,02	30	28.753,12		967.602,03	2.349.433,05
6-may-20	5-jun-20	18,19%	27,29%	2,03%	0,00%	2,03%	1.381.831,02	30	28.067,31		995.669,34	2.377.500,36
6-jun-20	5-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	1.381.831,02	30	27.965,73		1.023.635,07	2.405.466,09
6-jul-20	5-ago-20	18,12%	27,18%	2,02%	0,00%	2,02%	1.381.831,02	30	27.965,73		1.051.600,80	2.433.431,82
6-ago-20	5-sep-20	18,29%	27,44%	2,04%	0,00%	2,04%	1.381.831,02	30	28.205,68		1.079.806,49	2.461.637,51
6-sep-20	5-oct-20	18,35%	27,53%	2,05%	0,00%	2,05%	1.381.831,02	30	28.284,03		1.108.090,52	2.489.921,54
6-oct-20	5-nov-20	18,09%	27,14%	2,02%	0,00%	2,02%	1.381.831,02	30	27.928,78		1.136.019,30	2.517.850,32
6-nov-20	5-dic-20	17,84%	26,76%	2,00%	0,00%	2,00%	1.381.831,02	30	27.577,17		1.163.596,47	2.545.427,49
6-dic-20	5-ene-21	17,46%	26,19%	1,96%	0,00%	1,96%	1.381.831,02	30	27.047,94		1.190.644,40	2.572.475,42
6-ene-21	5-feb-21	17,32%	25,98%	1,94%	0,00%	1,94%	1.381.831,02	30	26.852,41		1.217.496,81	2.599.327,83
6-feb-21	5-mar-21	17,54%	26,31%	1,97%	0,00%	1,97%	1.381.831,02	30	27.159,54		1.244.656,35	2.626.487,37
6-mar-21	5-abr-21	17,41%	26,12%	1,95%	0,00%	1,95%	1.381.831,02	30	26.982,79		1.271.639,14	2.653.470,16
6-abr-21	5-may-21	17,31%	25,97%	1,94%	0,00%	1,94%	1.381.831,02	30	26.838,43		1.298.477,57	2.680.308,59
6-may-21	5-jun-21	17,22%	25,83%	1,93%	0,00%	1,93%	1.381.831,02	30	26.712,56		1.325.190,12	2.707.021,14
6-jun-21	5-jul-21	17,21%	25,82%	1,93%	0,00%	1,93%	1.381.831,02	30	26.703,23		1.351.893,35	2.733.724,37
6-jul-21	5-ago-21	17,18%	25,77%	1,93%	0,00%	1,93%	1.381.831,02	30	26.656,57		1.378.549,93	2.760.380,95
6-ago-21	5-sep-21	17,24%	25,86%	1,94%	0,00%	1,94%	1.381.831,02	30	26.740,54		1.405.290,46	2.787.121,48
6-sep-21	5-oct-21	17,19%	25,79%	1,93%	0,00%	1,93%	1.381.831,02	30	26.675,24		1.431.965,70	2.813.796,72
6-oct-21	5-nov-21	17,08%	25,62%	1,92%	0,00%	1,92%	1.381.831,02	30	26.516,51		1.458.482,21	2.840.313,23
6-nov-21	5-dic-21	17,27%	25,91%	1,94%	0,00%	1,94%	1.381.831,02	30	26.787,16		1.485.269,37	2.867.100,39
6-dic-21	5-ene-22	17,46%	26,19%	1,96%	0,00%	1,96%	1.381.831,02	30	27.047,94		1.512.317,31	2.894.148,33
6-ene-22	5-feb-22	17,66%	26,49%	1,98%	0,00%	1,98%	1.381.831,02	30	27.326,75		1.539.644,06	2.921.475,08
6-feb-22	5-mar-22	18,30%	27,45%	2,04%	0,00%	2,04%	1.381.831,02	30	28.214,90		1.567.858,97	2.949.689,99
6-mar-22	5-abr-22	18,47%	27,71%	2,06%	0,00%	2,06%	1.381.831,02	30	28.449,79		1.596.308,76	2.978.139,78
6-abr-22	5-may-22	19,05%	28,58%	2,12%	0,00%	2,12%	1.381.831,02	30	29.252,51		1.625.561,27	3.007.392,29
6-may-22	5-jun-22	19,71%	29,57%	2,18%	0,00%	2,18%	1.381.831,02	30	30.150,17		1.655.711,44	3.037.542,46
6-jun-22	5-jul-22	20,33%	30,50%	2,24%	0,00%	2,24%	1.381.831,02	30	30.996,50		1.686.707,95	3.068.538,97
6-jul-22	5-ago-22	21,28%	31,92%	2,34%	0,00%	2,34%	1.381.831,02	30	32.271,27		1.718.979,21	3.100.810,23
6-ago-22	5-sep-22	22,21%	33,32%	2,43%	0,00%	2,43%	1.381.831,02	30	33.511,40		1.752.490,61	3.134.321,63
6-sep-22	5-oct-22	23,43%	35,15%	2,54%	0,00%	2,54%	1.381.831,02	30	35.124,69		1.787.615,30	3.169.446,32
6-oct-22	5-nov-22	36,92%	55,38%	3,74%	0,00%	3,74%	1.381.831,02	30	51.691,54		1.839.306,84	3.221.137,86
6-nov-22	5-dic-22	38,57%	57,86%	3,88%	0,00%	3,88%	1.381.831,02	30	53.580,63		1.892.887,46	3.274.718,48
6-dic-22	5-ene-23	41,46%	62,19%	4,11%	0,00%	4,11%	1.381.831,02	30	56.824,92		1.949.712,39	3.331.543,41
SUBTOTALES:						>>>>	1.381.831,02	1920	1.949.712,39	-	3.899.424,77	3.331.543,41

SUBTOTALES: >>>> 1.381.831,02 1920 1.949.712,39 - 3.899.424,77 3.331.543,41

CAPITAL 1.381.831,02

INTERESES 3.899.424,77

TOTAL: CAPITAL+INTERESES 5.281.255,79

LIQUIDACIÓN DE CRÉDITO

Deudor: SALVADOR RAMIREZ PEREZ Identificacion: 11480323
pagare: 357017862

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: \$ 64.533.122,99

VIGENCIA		Brio. Cte.		LÍMITE USURA		TASA		TASA		LIQUIDACIÓN DE CRÉDITO				
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Intereses	Capital más	
6-sep-17	5-oct-17	21,48%	32,22%	2,35%	0,00%	2,35%	64.533.122,99	30	1.519.608,04		1.519.608,04		66.052.731,03	
6-oct-17	5-nov-17	21,15%	31,73%	2,32%	0,00%	2,32%	64.533.122,99	30	1.499.174,33		3.018.782,37		67.551.905,36	
6-nov-17	5-dic-17	20,96%	31,44%	2,30%	0,00%	2,30%	64.533.122,99	30	1.487.048,06		4.505.830,43		69.038.953,42	
6-dic-17	5-ene-18	20,77%	31,16%	2,29%	0,00%	2,29%	64.533.122,99	30	1.475.316,65		5.981.147,09		70.514.270,08	
6-ene-18	5-feb-18	20,69%	31,04%	2,28%	0,00%	2,28%	64.533.122,99	30	1.470.281,88		7.451.428,96		71.984.551,95	
6-feb-18	5-mar-18	21,01%	31,52%	2,31%	0,00%	2,31%	64.533.122,99	30	1.490.186,52		8.941.615,48		73.474.738,47	
6-mar-18	5-abr-18	20,68%	31,02%	2,28%	0,00%	2,28%	64.533.122,99	30	1.469.442,33		10.411.057,81		74.944.180,80	
6-abr-18	5-may-18	20,48%	30,72%	2,26%	0,00%	2,26%	64.533.122,99	30	1.456.835,11		11.867.892,92		76.401.015,91	
6-may-18	5-jun-18	20,44%	30,66%	2,25%	0,00%	2,25%	64.533.122,99	30	1.454.310,48		13.322.203,41		77.855.326,40	
6-jun-18	5-jul-18	20,28%	30,42%	2,24%	0,00%	2,24%	64.533.122,99	30	1.444.201,34		14.766.404,75		79.299.527,74	
6-jul-18	5-ago-18	20,03%	30,05%	2,21%	0,00%	2,21%	64.533.122,99	30	1.428.371,61		16.194.776,35		80.727.899,34	
6-ago-18	5-sep-18	19,94%	29,91%	2,20%	0,00%	2,20%	64.533.122,99	30	1.422.662,66		17.617.439,01		82.150.562,00	
6-sep-18	5-oct-18	19,81%	29,72%	2,19%	0,00%	2,19%	64.533.122,99	30	1.414.406,79		19.031.845,81		83.564.968,80	
6-oct-18	5-nov-18	19,63%	29,45%	2,17%	0,00%	2,17%	64.533.122,99	30	1.402.956,79		20.434.802,60		84.967.925,59	
6-nov-18	5-dic-18	19,49%	29,24%	2,16%	0,00%	2,16%	64.533.122,99	30	1.394.036,09		21.828.838,69		86.361.961,68	
6-dic-18	5-ene-19	19,40%	29,10%	2,15%	0,00%	2,15%	64.533.122,99	30	1.388.294,33		23.217.133,02		87.750.256,01	
6-ene-19	5-feb-19	19,16%	28,74%	2,13%	0,00%	2,13%	64.533.122,99	30	1.372.956,03		24.590.089,06		89.123.212,05	
6-feb-19	5-mar-19	19,70%	29,55%	2,18%	0,00%	2,18%	64.533.122,99	30	1.407.412,17		25.997.501,23		90.530.624,22	
6-mar-19	5-abr-19	19,37%	29,06%	2,15%	0,00%	2,15%	64.533.122,99	30	1.386.379,19		27.383.880,42		91.917.003,41	
6-abr-19	5-may-19	19,32%	28,98%	2,14%	0,00%	2,14%	64.533.122,99	30	1.383.185,93		28.767.066,35		93.300.189,34	
6-may-19	5-jun-19	19,34%	29,01%	2,15%	0,00%	2,15%	64.533.122,99	30	1.384.463,44		30.151.529,79		94.684.652,78	
6-jun-19	5-jul-19	19,30%	28,95%	2,14%	0,00%	2,14%	64.533.122,99	30	1.381.908,15		31.533.437,93		96.066.560,92	
6-jul-19	5-ago-19	19,28%	28,92%	2,14%	0,00%	2,14%	64.533.122,99	30	1.380.630,09		32.914.068,02		97.447.191,01	
6-ago-19	5-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	64.533.122,99	30	1.383.185,93		34.297.253,95		98.830.376,94	
6-sep-19	5-oct-19	19,32%	28,98%	2,14%	0,00%	2,14%	64.533.122,99	30	1.383.185,93		35.680.439,88		100.213.562,87	
6-oct-19	5-nov-19	19,10%	28,65%	2,12%	0,00%	2,12%	64.533.122,99	30	1.369.115,32		37.049.555,20		101.582.678,19	
6-nov-19	5-dic-19	19,03%	28,55%	2,11%	0,00%	2,11%	64.533.122,99	30	1.364.631,36		38.414.186,56		102.947.309,55	
6-dic-19	5-ene-20	18,91%	28,37%	2,10%	0,00%	2,10%	64.533.122,99	30	1.356.936,77		39.771.123,33		104.304.246,32	
6-ene-20	5-feb-20	18,77%	28,16%	2,09%	0,00%	2,09%	64.533.122,99	30	1.348.161,43		41.119.284,76		105.652.407,75	
6-feb-20	5-mar-20	19,06%	28,59%	2,12%	0,00%	2,12%	64.533.122,99	30	1.366.553,47		42.485.838,23		107.018.961,22	
6-mar-20	5-abr-20	18,95%	28,43%	2,11%	0,00%	2,11%	64.533.122,99	30	1.359.502,73		43.845.340,96		108.378.463,95	
6-abr-20	5-may-20	18,69%	28,04%	2,08%	0,00%	2,08%	64.533.122,99	30	1.342.804,30		45.188.145,26		109.721.268,25	
6-may-20	5-jun-20	18,19%	27,29%	2,03%	0,00%	2,03%	64.533.122,99	30	1.310.775,98		46.498.921,25		111.032.044,24	
6-jun-20	5-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	64.533.122,99	30	1.306.032,42		47.804.953,67		112.338.076,66	
6-jul-20	5-ago-20	18,12%	27,18%	2,02%	0,00%	2,02%	64.533.122,99	30	1.306.032,42		49.110.986,09		113.644.109,08	
6-ago-20	5-sep-20	18,29%	27,44%	2,04%	0,00%	2,04%	64.533.122,99	30	1.317.238,43		50.428.224,51		114.961.347,50	
6-sep-20	5-oct-20	18,35%	27,53%	2,05%	0,00%	2,05%	64.533.122,99	30	1.320.897,39		51.749.121,90		116.282.244,89	
6-oct-20	5-nov-20	18,09%	27,14%	2,02%	0,00%	2,02%	64.533.122,99	30	1.304.306,56		53.053.428,45		117.586.551,44	
6-nov-20	5-dic-20	17,84%	26,76%	2,00%	0,00%	2,00%	64.533.122,99	30	1.287.885,97	1920	54.341.314,42		118.874.437,41	
6-dic-20	5-ene-21	17,46%	26,19%	1,96%	0,00%	1,96%	64.533.122,99	30	1.263.170,28		55.604.484,71		120.137.607,70	
6-ene-21	5-feb-21	17,32%	25,98%	1,94%	0,00%	1,94%	64.533.122,99	30	1.254.038,70		56.858.523,41		121.391.646,40	
6-feb-21	5-mar-21	17,54%	26,31%	1,97%	0,00%	1,97%	64.533.122,99	30	1.268.382,08		58.126.905,49		122.660.028,48	
6-mar-21	5-abr-21	17,41%	26,12%	1,95%	0,00%	1,95%	64.533.122,99	30	1.260.127,97		59.387.033,46		123.920.156,45	
6-abr-21	5-may-21	17,31%	25,97%	1,94%	0,00%	1,94%	64.533.122,99	30	1.253.385,91		60.640.419,37		125.173.542,36	
6-may-21	5-jun-21	17,22%	25,83%	1,93%	0,00%	1,93%	64.533.122,99	30	1.247.507,60		61.887.926,97		126.421.049,96	
6-jun-21	5-jul-21	17,21%	25,82%	1,93%	0,00%	1,93%	64.533.122,99	30	1.247.071,94		63.134.998,91		127.668.121,90	
6-jul-21	5-ago-21	17,18%	25,77%	1,93%	0,00%	1,93%	64.533.122,99	30	1.244.893,16		64.379.892,06		128.913.015,05	
6-ago-21	5-sep-21	17,24%	25,86%	1,94%	0,00%	1,94%	64.533.122,99	30	1.248.814,39		65.628.706,45		130.161.829,44	
6-sep-21	5-oct-21	17,19%	25,79%	1,93%	0,00%	1,93%	64.533.122,99	30	1.245.764,76		66.874.471,21		131.407.594,20	
6-oct-21	5-nov-21	17,08%	25,62%	1,92%	0,00%	1,92%	64.533.122,99	30	1.238.352,05		68.112.823,26		132.645.946,25	
6-nov-21	5-dic-21	17,27%	25,91%	1,94%	0,00%	1,94%	64.533.122,99	30	1.250.991,74		69.363.815,01		133.896.938,00	
6-dic-21	5-ene-22	17,46%	26,19%	1,96%	0,00%	1,96%	64.533.122,99	30	1.263.170,28		70.626.985,29		135.160.108,28	
6-ene-22	5-feb-22	17,66%	26,49%	1,98%	0,00%	1,98%	64.533.122,99	30	1.276.191,27		71.903.176,56		136.436.299,55	
6-feb-22	5-mar-22	18,30%	27,45%	2,04%	0,00%	2,04%	64.533.122,99	30	1.317.669,01		73.220.845,57		137.753.968,56	
6-mar-22	5-abr-22	18,47%	27,71%	2,06%	0,00%	2,06%	64.533.122,99	30	1.328.638,39		74.549.483,96		139.082.606,95	
6-abr-22	5-may-22	19,05%	28,58%	2,12%	0,00%	2,12%	64.533.122,99	30	1.366.126,39		75.915.610,34		140.448.733,33	
6-may-22	5-jun-22	19,71%	29,57%	2,18%	0,00%	2,18%	64.533.122,99	30	1.408.048,38		77.323.658,73		141.856.781,72	
6-jun-22	5-jul-22	20,33%	30,50%	2,24%	0,00%	2,24%	64.533.122,99	30	1.447.572,95		78.771.231,67		143.304.354,66	
6-jul-22	5-ago-22	21,28%	31,92%	2,34%	0,00%	2,34%	64.533.122,99	30	1.507.105,86		80.278.337,54		144.811.460,53	
6-ago-22	5-sep-22	22,21%	33,32%	2,43%	0,00%	2,43%	64.533.122,99	30	1.565.021,40		81.843.358,93		146.376.481,92	
6-sep-22	5-oct-22	23,43%	35,15%	2,54%	0,00%	2,54%	64.533.122,99	30	1.640.363,99		83.483.722,92		148.016.845,91	
6-oct-22	5-nov-22	36,92%	55,38%	3,74%	0,00%	3,74%	64.533.122,99	30	2.414.055,12		85.897.778,04		150.430.901,03	
6-nov-22	5-dic-22	38,57%	57,86%	3,88%	0,00%	3,88%	64.533.122,99	30	2.502.277,95		88.400.055,99		152.933.178,98	
6-dic-22	5-ene-23	41,46%	62,19%	4,11%	0,00%	4,11%	64.533.122,99	30	2.653.790,25		91.053.846,24		155.586.969,23	
SUBTOTALES:							>>>>	64.533.122,99	1920	91.053.846,24	-	182.107.692,49	155.586.969,23	

CAPITAL 64.533.122,99

INTERESES 182.107.692,49

TOTAL: CAPITAL+INTERESES 246.640.815,48

LIQUIDACIÓN DE CRÉDITO

Deudor: SALVADOR RAMIREZ PEREZ Identificación: 11480323
pagare: 357017862

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 Liquidabl	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Intereses	Capital más
24-abr-17	23-may-17	22,33%	33,50%	2,44%	0,00%	2,44%	587.713,24	30	14.320,58		14.320,58		602.033,82
24-may-17	23-jun-17	22,33%	33,50%	2,44%	0,00%	2,44%	594.972,68	30	14.497,47		28.818,05		623.790,73
24-jun-17	23-jul-17	22,33%	33,50%	2,44%	0,00%	2,44%	607.692,49	30	14.807,41		43.625,46		651.317,95
24-jul-17	23-ago-17	21,98%	32,97%	2,40%	0,00%	2,40%	618.295,03	30	14.857,81		58.483,28		676.778,31
24-ago-17	23-sep-17	21,98%	32,97%	2,40%	0,00%	2,40%	625.703,57	30	15.035,84		73.519,12		699.222,69
24-sep-17	23-oct-17	21,48%	32,22%	2,35%	0,00%	2,35%	3.034.377,01	30	71.452,67		144.971,79		3.179.348,80
24-oct-17	23-nov-17	21,15%	31,73%	2,32%	0,00%	2,32%	3.034.377,01	30	70.491,86		215.463,65		3.249.840,66
24-nov-17	23-dic-17	20,96%	31,44%	2,30%	0,00%	2,30%	3.034.377,01	30	69.921,68		285.385,33		3.319.762,35
24-dic-17	23-ene-18	20,77%	31,16%	2,29%	0,00%	2,29%	3.034.377,01	30	69.370,07		354.755,40		3.389.132,41
24-ene-18	23-feb-18	20,69%	31,04%	2,28%	0,00%	2,28%	3.034.377,01	30	69.133,33		423.888,72		3.458.265,74
24-feb-18	23-mar-18	21,01%	31,52%	2,31%	0,00%	2,31%	3.034.377,01	30	70.069,25		493.957,98		3.528.334,99
24-mar-18	23-abr-18	20,68%	31,02%	2,28%	0,00%	2,28%	3.034.377,01	30	69.093,85		563.051,83		3.597.428,84
24-abr-18	23-may-18	20,48%	30,72%	2,26%	0,00%	2,26%	3.034.377,01	30	68.501,05		631.552,88		3.665.929,90
24-may-18	23-jun-18	20,44%	30,66%	2,25%	0,00%	2,25%	3.034.377,01	30	68.382,35		699.935,23		3.734.312,24
24-jun-18	23-jul-18	20,28%	30,42%	2,24%	0,00%	2,24%	3.034.377,01	30	67.907,01		767.842,24		3.802.219,25
24-jul-18	23-ago-18	20,03%	30,05%	2,21%	0,00%	2,21%	3.034.377,01	30	67.162,69		835.004,92		3.869.381,94
24-ago-18	23-sep-18	19,94%	29,91%	2,20%	0,00%	2,20%	3.034.377,01	30	66.894,25		901.899,17		3.936.276,19
24-sep-18	23-oct-18	19,81%	29,72%	2,19%	0,00%	2,19%	3.034.377,01	30	66.506,06		968.405,23		4.002.782,24
24-oct-18	23-nov-18	19,63%	29,45%	2,17%	0,00%	2,17%	3.034.377,01	30	65.967,67		1.034.372,90		4.068.749,92
24-nov-18	23-dic-18	19,49%	29,24%	2,16%	0,00%	2,16%	3.034.377,01	30	65.548,22		1.099.921,12		4.134.298,13
24-dic-18	23-ene-19	19,40%	29,10%	2,15%	0,00%	2,15%	3.034.377,01	30	65.278,24		1.165.199,35		4.199.576,37
24-ene-19	23-feb-19	19,16%	28,74%	2,13%	0,00%	2,13%	3.034.377,01	30	64.557,02		1.229.756,37		4.264.133,39
24-feb-19	23-mar-19	19,70%	29,55%	2,18%	0,00%	2,18%	3.034.377,01	30	66.177,17		1.295.933,54		4.330.310,55
24-mar-19	23-abr-19	19,37%	29,06%	2,15%	0,00%	2,15%	3.034.377,01	30	65.188,18		1.361.121,72		4.395.498,74
24-abr-19	23-may-19	19,32%	28,98%	2,14%	0,00%	2,14%	3.034.377,01	30	65.038,04		1.426.159,76		4.460.536,78
24-may-19	23-jun-19	19,34%	29,01%	2,15%	0,00%	2,15%	3.034.377,01	30	65.098,11		1.491.257,87		4.525.634,88
24-jun-19	23-jul-19	19,30%	28,95%	2,14%	0,00%	2,14%	3.034.377,01	30	64.977,95		1.556.235,82		4.590.612,83
24-jul-19	23-ago-19	19,28%	28,92%	2,14%	0,00%	2,14%	3.034.377,01	30	64.917,86		1.621.153,68		4.655.530,69
24-ago-19	23-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	3.034.377,01	30	65.038,04		1.686.191,72		4.720.568,73
24-sep-19	23-oct-19	19,32%	28,98%	2,14%	0,00%	2,14%	3.034.377,01	30	65.038,04		1.751.229,75		4.785.606,77
24-oct-19	23-nov-19	19,10%	28,65%	2,12%	0,00%	2,12%	3.034.377,01	30	64.376,43		1.815.606,18		4.849.983,20
24-nov-19	23-dic-19	19,03%	28,55%	2,11%	0,00%	2,11%	3.034.377,01	30	64.165,59		1.879.771,77		4.914.148,79
24-dic-19	23-ene-20	18,91%	28,37%	2,10%	0,00%	2,10%	3.034.377,01	30	63.803,79		1.943.575,56		4.977.952,58
24-ene-20	23-feb-20	18,77%	28,16%	2,09%	0,00%	2,09%	3.034.377,01	30	63.391,17		2.006.966,73		5.041.343,75
24-feb-20	23-mar-20	19,06%	28,59%	2,12%	0,00%	2,12%	3.034.377,01	30	64.255,97		2.071.222,70		5.105.599,72
24-mar-20	23-abr-20	18,95%	28,43%	2,11%	0,00%	2,11%	3.034.377,01	30	63.924,44		2.135.147,14		5.169.524,16
24-abr-20	23-may-20	18,69%	28,04%	2,08%	0,00%	2,08%	3.034.377,01	30	63.139,27		2.198.286,42		5.232.663,43
24-may-20	23-jun-20	18,19%	27,29%	2,03%	0,00%	2,03%	3.034.377,01	30	61.633,29		2.259.919,70		5.294.296,72
24-jun-20	23-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	3.034.377,01	30	61.410,24		2.321.329,95		5.355.706,96
24-jul-20	23-ago-20	18,12%	27,18%	2,02%	0,00%	2,02%	3.034.377,01	30	61.410,24		2.382.740,19		5.417.117,20
24-ago-20	23-sep-20	18,29%	27,44%	2,04%	0,00%	2,04%	3.034.377,01	30	61.937,15		2.444.677,34		5.479.054,36
24-sep-20	23-oct-20	18,35%	27,53%	2,05%	0,00%	2,05%	3.034.377,01	30	62.109,20		2.506.786,54		5.541.163,56
24-oct-20	23-nov-20	18,09%	27,14%	2,02%	0,00%	2,02%	3.034.377,01	30	61.329,09		2.568.115,64		5.602.492,65
24-nov-20	23-dic-20	17,84%	26,76%	2,00%	0,00%	2,00%	3.034.377,01	30	60.556,99		2.628.672,62		5.663.049,64
24-dic-20	23-ene-21	17,46%	26,19%	1,96%	0,00%	1,96%	3.034.377,01	30	59.394,85		2.688.067,47		5.722.444,48
24-ene-21	23-feb-21	17,32%	25,98%	1,94%	0,00%	1,94%	3.034.377,01	30	58.965,47		2.747.032,94		5.781.409,96
24-feb-21	23-mar-21	17,54%	26,31%	1,97%	0,00%	1,97%	3.034.377,01	30	59.639,91		2.806.672,85		5.841.049,87
24-mar-21	23-abr-21	17,41%	26,12%	1,95%	0,00%	1,95%	3.034.377,01	30	59.251,79		2.865.924,65		5.900.301,66
24-abr-21	23-may-21	17,31%	25,97%	1,94%	0,00%	1,94%	3.034.377,01	30	58.934,78		2.924.859,43		5.959.236,44
24-may-21	23-jun-21	17,22%	25,83%	1,93%	0,00%	1,93%	3.034.377,01	30	58.658,38		2.983.517,80		6.017.894,82
24-jun-21	23-jul-21	17,21%	25,82%	1,93%	0,00%	1,93%	3.034.377,01	30	58.637,89		3.042.155,70		6.076.532,71
24-jul-21	23-ago-21	17,18%	25,77%	1,93%	0,00%	1,93%	3.034.377,01	30	58.535,45		3.100.691,15		6.135.068,16
24-ago-21	23-sep-21	17,24%	25,86%	1,94%	0,00%	1,94%	3.034.377,01	30	58.719,82		3.159.410,97		6.193.787,98
24-sep-21	23-oct-21	17,19%	25,79%	1,93%	0,00%	1,93%	3.034.377,01	30	58.576,43		3.217.987,40		6.252.364,41
24-oct-21	23-nov-21	17,08%	25,62%	1,92%	0,00%	1,92%	3.034.377,01	30	58.227,88		3.276.215,28		6.310.592,29
24-nov-21	23-dic-21	17,27%	25,91%	1,94%	0,00%	1,94%	3.034.377,01	30	58.822,20		3.335.037,49		6.369.414,50
24-dic-21	23-ene-22	17,46%	26,19%	1,96%	0,00%	1,96%	3.034.377,01	30	59.394,85		3.394.432,33		6.428.809,35
24-ene-22	23-feb-22	17,66%	26,49%	1,98%	0,00%	1,98%	3.034.377,01	30	60.007,10		3.454.439,43		6.488.816,44
24-feb-22	23-mar-22	18,30%	27,45%	2,04%	0,00%	2,04%	3.034.377,01	30	61.957,40		3.516.396,83		6.550.773,84
24-mar-22	23-abr-22	18,47%	27,71%	2,06%	0,00%	2,06%	3.034.377,01	30	62.473,19		3.578.870,02		6.613.247,03
24-abr-22	23-may-22	19,05%	28,58%	2,12%	0,00%	2,12%	3.034.377,01	30	64.235,89		3.643.105,90		6.677.482,92
24-may-22	23-jun-22	19,71%	29,57%	2,18%	0,00%	2,18%	3.034.377,01	30	66.207,08		3.709.312,98		6.743.690,00
24-jun-22	23-jul-22	20,33%	30,50%	2,24%	0,00%	2,24%	3.034.377,01	30	68.065,54		3.777.378,53		6.811.755,54
24-jul-22	23-ago-22	21,28%	31,92%	2,34%	0,00%	2,34%	3.034.377,01	30	70.864,81		3.848.243,34		6.882.620,35
24-ago-22	23-sep-22	22,21%	33,32%	2,43%	0,00%	2,43%	3.034.377,01	30	73.588,02		3.921.831,36		6.956.208,37
24-sep-22	23-oct-22	23,43%	35,15%	2,54%	0,00%	2,54%	3.034.377,01	30	77.130,67		3.998.962,03		7.033.339,04
24-oct-22	23-nov-22	36,92%	55,38%	3,74%	0,00%	3,74%	3.034.377,01	30	113.509,98		4.112.472,00		7.146.849,02
24-nov-22	23-dic-22	38,57%	57,86%	3,88%	0,00%	3,88%	3.034.377,01	30	117.658,26		4.230.130,26		7.264.507,27
24-dic-22	23-ene-23	41,46%	62,19%	4,11%	0,00%	4,11%	3.034.377,01	30	124.782,43		4.354.912,69		7.389.289,71
SUBTOTALES:						>>>>	3.034.377,01	2070	4.354.912,69	-	8.709.825,39		7.389.289,71

CAPITAL

3.034.377,01

INTERESES

8.709.825,39

TOTAL: CAPITAL+INTERESES

11.744.202,40