

Señor(a)

JUZGADO SESENTA Y CUATRO CIVIL MUNICIPAL DE BOGOTA D.C
(JUZGADO CUARENTA Y SEIS DE PEQUEÑAS CAUSAS Y CO MPETENCIA
MULTIPLE TRANSITORIO)

E.

S.

D.

REF.: PROCESO EJECUTIVO PARA LA EFECTIVIDAD DE GARANTIA REAL
CON PRENDA DE MINIMA CUANTIA

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

DEMANDADO: LUIS SOLIO FORERO MESA. – NIT / CC. 79738209

RAD: 2019-01395

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 aporto liquidación de crédito.

Anexo: PDF con 6 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

LIQUIDACIÓN DE CRÉDITO

Deudor:

LUIS SOLIO FORERO MESA

Identificación:

79738209

pagare:

255693789

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: \$ 4.866.780,00

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	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
8-ago-19	7-sep-19	19,32%	2,14%	2,14%	2,14%	0,00%	2,14%	4.866.780,00	30	104.313,28		104.313,28	4.971.093,28
8-sep-19	7-oct-19	19,32%	2,14%	2,14%	2,14%	0,00%	2,14%	4.866.780,00	30	104.313,28		208.626,56	5.075.406,56
8-oct-19	7-nov-19	19,10%	2,12%	2,12%	2,12%	0,00%	2,12%	4.866.780,00	30	103.252,14		311.878,70	5.178.658,70
8-nov-19	7-dic-19	19,03%	2,11%	2,11%	2,11%	0,00%	2,11%	4.866.780,00	30	102.913,98		414.792,68	5.281.572,68
8-dic-19	7-ene-20	18,91%	2,10%	2,10%	2,10%	0,00%	2,10%	4.866.780,00	30	102.333,69		517.126,37	5.383.906,37
8-ene-20	7-feb-20	18,77%	2,09%	2,09%	2,09%	0,00%	2,09%	4.866.780,00	30	101.671,90		618.798,27	5.485.578,27
8-feb-20	7-mar-20	19,06%	2,12%	2,12%	2,12%	0,00%	2,12%	4.866.780,00	30	103.058,94		721.857,21	5.588.637,21
8-mar-20	7-abr-20	18,95%	2,11%	2,11%	2,11%	0,00%	2,11%	4.866.780,00	30	102.527,20		824.384,41	5.691.164,41
8-abr-20	7-may-20	18,69%	2,08%	2,08%	2,08%	0,00%	2,08%	4.866.780,00	30	101.267,89		925.652,30	5.792.432,30
8-may-20	7-jun-20	18,19%	2,03%	2,03%	2,03%	0,00%	2,03%	4.866.780,00	30	98.852,47		1.024.504,76	5.891.284,76
8-jun-20	7-jul-20	18,12%	2,02%	2,02%	2,02%	0,00%	2,02%	4.866.780,00	30	98.494,73		1.122.999,49	5.989.779,49
8-jul-20	7-ago-20	18,12%	2,02%	2,02%	2,02%	0,00%	2,02%	4.866.780,00	30	98.494,73		1.221.494,22	6.088.274,22
8-ago-20	7-sep-20	18,29%	2,04%	2,04%	2,04%	0,00%	2,04%	4.866.780,00	30	99.339,83		1.320.834,06	6.187.614,06
8-sep-20	7-oct-20	18,35%	2,05%	2,05%	2,05%	0,00%	2,05%	4.866.780,00	30	99.615,77		1.420.449,83	6.287.229,83
8-oct-20	7-nov-20	18,09%	2,02%	2,02%	2,02%	0,00%	2,02%	4.866.780,00	30	98.364,57		1.518.814,40	6.385.594,40
8-nov-20	7-dic-20	17,84%	2,00%	2,00%	2,00%	0,00%	2,00%	4.866.780,00	30	97.126,21		1.615.940,61	6.482.720,61
8-dic-20	7-ene-21	17,46%	1,96%	1,96%	1,96%	0,00%	1,96%	4.866.780,00	30	95.262,27		1.711.202,88	6.577.982,88
8-ene-21	7-feb-21	17,32%	1,94%	1,94%	1,94%	0,00%	1,94%	4.866.780,00	30	94.573,61		1.805.776,49	6.672.556,49
8-feb-21	7-mar-21	17,54%	1,97%	1,97%	1,97%	0,00%	1,97%	4.866.780,00	30	95.655,32		1.901.431,81	6.768.211,81
8-mar-21	7-abr-21	17,41%	1,95%	1,95%	1,95%	0,00%	1,95%	4.866.780,00	30	95.032,83		1.996.464,65	6.863.244,65
8-abr-21	7-may-21	17,31%	1,94%	1,94%	1,94%	0,00%	1,94%	4.866.780,00	30	94.524,38		2.090.989,03	6.957.769,03
8-may-21	7-jun-21	17,22%	1,93%	1,93%	1,93%	0,00%	1,93%	4.866.780,00	30	94.081,07		2.185.070,10	7.051.850,10
8-jun-21	7-jul-21	17,21%	1,93%	1,93%	1,93%	0,00%	1,93%	4.866.780,00	30	94.048,21		2.279.118,31	7.145.898,31
8-jul-21	7-ago-21	17,18%	1,93%	1,93%	1,93%	0,00%	1,93%	4.866.780,00	30	93.883,90		2.373.002,20	7.239.782,20
8-ago-21	7-sep-21	17,24%	1,94%	1,94%	1,94%	0,00%	1,94%	4.866.780,00	30	94.179,62		2.467.181,82	7.333.961,82
8-sep-21	7-oct-21	17,19%	1,93%	1,93%	1,93%	0,00%	1,93%	4.866.780,00	30	93.949,63		2.561.131,45	7.427.911,45
8-oct-21	7-nov-21	17,08%	1,92%	1,92%	1,92%	0,00%	1,92%	4.866.780,00	30	93.390,60		2.654.522,05	7.521.302,05
8-nov-21	7-dic-21	17,27%	1,94%	1,94%	1,94%	0,00%	1,94%	4.866.780,00	30	94.343,82		2.748.865,88	7.615.645,88
8-dic-21	7-ene-22	17,46%	1,96%	1,96%	1,96%	0,00%	1,96%	4.866.780,00	30	95.262,27		2.844.128,15	7.710.908,15
8-ene-22	7-feb-22	17,66%	1,98%	1,98%	1,98%	0,00%	1,98%	4.866.780,00	30	96.244,25		2.940.372,40	7.807.152,40
8-feb-22	7-mar-22	18,30%	2,04%	2,04%	2,04%	0,00%	2,04%	4.866.780,00	30	99.372,31		3.039.744,70	7.906.524,70
8-mar-22	7-abr-22	18,47%	2,06%	2,06%	2,06%	0,00%	2,06%	4.866.780,00	30	100.199,56		3.139.944,27	8.006.724,27
8-abr-22	7-may-22	19,05%	2,12%	2,12%	2,12%	0,00%	2,12%	4.866.780,00	30	103.026,73		3.242.971,00	8.109.751,00
8-may-22	7-jun-22	19,71%	2,18%	2,18%	2,18%	0,00%	2,18%	4.866.780,00	30	106.188,29		3.349.159,28	8.215.939,28
8-jun-22	7-jul-22	20,33%	2,24%	2,24%	2,24%	0,00%	2,24%	4.866.780,00	30	109.169,04		3.458.328,32	8.325.108,32
8-jul-22	7-ago-22	21,28%	2,34%	2,34%	2,34%	0,00%	2,34%	4.866.780,00	30	113.658,73		3.571.987,05	8.438.767,05
8-ago-22	7-sep-22	22,21%	2,43%	2,43%	2,43%	0,00%	2,43%	4.866.780,00	30	118.026,44		3.690.013,49	8.556.793,49
8-sep-22	7-oct-22	23,43%	2,54%	2,54%	2,54%	0,00%	2,54%	4.866.780,00	30	123.708,42		3.813.721,91	8.680.501,91
8-oct-22	7-nov-22	36,92%	3,74%	3,74%	3,74%	0,00%	3,74%	4.866.780,00	30	182.056,51		3.995.778,42	8.862.558,42
8-nov-22	7-dic-22	38,57%	3,88%	3,88%	3,88%	0,00%	3,88%	4.866.780,00	30	188.709,85		4.184.488,28	9.051.268,28
8-dic-22	7-ene-23	41,46%	62,19%	4,11%	4,11%	0,00%	4,11%	4.866.780,00	30	200.136,19		4.384.624,46	9.251.404,46
SUBTOTALES:								4.866.780,00	1230	4.384.624,46	-	8.769.248,93	9.251.404,46

CAPITAL 4.866.780,00

INTERESES 8.769.248,93

TOTAL: CAPITAL+INTERESES 13.636.028,93

LIQUIDACIÓN DE CRÉDITO													
Deudor:		LUIS SOLIO FORERO MESA					Identificacion:		79738209				
pagare:		255693789											
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 Liquidal	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses	
1-mar-19	30-mar-19	19,37%	29,06%	2,15%	0,00%	2,15%	57.696,79	30	1.239,51		1.239,51	58.936,30	
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	301.300,54	30	6.458,00		7.697,51	308.998,05	
1-may-19	30-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	305.099,51	30	6.545,46		14.242,97	319.342,48	
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	308.862,60	30	6.613,96		20.856,94	329.719,54	
1-jul-19	30-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	312.920,69	30	6.694,67		27.551,60	340.472,29	
1-ago-19	30-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	316.571,50	30	6.785,31		34.336,91	350.908,41	
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	1.602.451,63	30	34.346,53		68.683,44	1.671.135,07	
1-oct-19	30-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	1.602.452,63	30	33.997,15		102.680,59	1.705.133,22	
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	1.602.453,63	30	33.885,83		136.566,42	1.739.020,05	
1-dic-19	30-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	1.602.454,63	30	33.694,78		170.261,20	1.772.715,83	
1-ene-20	30-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	1.602.455,63	30	33.476,90		203.738,10	1.806.193,73	
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	1.602.456,63	30	33.933,62		237.671,73	1.840.128,36	
1-mar-20	30-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	1.602.457,63	30	33.758,56		271.430,29	1.873.887,92	
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	1.602.458,63	30	33.343,94		304.774,23	1.907.232,86	
1-may-20	30-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	1.602.459,63	30	32.548,64		337.322,87	1.939.782,50	
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	1.602.460,63	30	32.430,87		369.753,74	1.972.214,37	
1-jul-20	30-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	1.602.461,63	30	32.430,89		402.184,64	2.004.646,27	
1-ago-20	30-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	1.602.462,63	30	32.709,18		434.893,81	2.037.356,44	
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	1.602.463,63	30	32.800,06		467.693,87	2.070.157,50	
1-oct-20	30-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	1.602.464,63	30	32.388,10		500.081,97	2.102.546,60	
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	1.602.465,63	30	31.980,37		532.062,33	2.134.527,96	
1-dic-20	30-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	1.602.466,63	30	31.366,66		563.428,99	2.165.895,62	
1-ene-21	30-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	1.602.467,63	30	31.139,92		594.568,91	2.197.036,54	
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	1.602.468,63	30	31.496,11		626.065,02	2.228.533,65	

1-mar-21	30-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	1.602.469,63	30	31.291,17	657.356,19	2.259.825,82		
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	0,00%	1,94%	1.602.470,63	30	31.123,77	688.479,96	2.290.950,59		
1-may-21	30-may-21	17,22%	25,83%	1,93%	0,00%	1,93%	1.602.471,63	30	30.977,82	719.457,78	2.321.929,41		
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,00%	1,93%	1.602.472,63	30	30.967,02	750.424,81	2.352.897,44		
1-jul-21	30-jul-21	17,18%	25,77%	1,93%	0,00%	1,93%	1.602.473,63	30	30.912,94	781.337,74	2.383.811,37		
1-ago-21	30-ago-21	17,24%	25,86%	1,94%	0,00%	1,94%	1.602.474,63	30	31.010,33	812.348,07	2.414.822,70		
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	0,00%	1,93%	1.602.475,63	30	30.934,62	843.282,69	2.445.758,32		
1-oct-21	30-oct-21	17,08%	25,62%	1,92%	0,00%	1,92%	1.602.476,63	30	30.750,57	874.033,26	2.476.509,89		
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	0,00%	1,94%	1.602.477,63	30	31.064,45	905.097,72	2.507.575,35		
1-dic-21	30-dic-21	17,46%	26,19%	1,96%	0,00%	1,96%	1.602.478,63	30	31.366,89	936.464,61	2.538.943,24		
1-ene-22	30-ene-22	17,66%	26,49%	1,98%	0,00%	1,98%	1.602.479,63	30	31.690,25	968.154,85	2.570.634,48		
1-feb-22	28-feb-22	18,30%	27,45%	2,04%	0,00%	2,04%	1.602.480,63	30	32.720,24	1.000.875,09	2.603.355,72		
1-mar-22	30-mar-22	18,47%	27,71%	2,06%	0,00%	2,06%	1.602.481,63	30	32.992,65	1.033.867,74	2.636.349,37		
1-abr-22	30-abr-22	19,05%	28,58%	2,12%	0,00%	2,12%	1.602.482,63	30	33.923,57	1.067.791,31	2.670.273,94		
1-may-22	30-may-22	19,71%	29,57%	2,18%	0,00%	2,18%	1.602.483,63	30	34.964,59	1.102.755,90	2.705.239,53		
1-jun-22	30-jun-22	20,33%	30,50%	2,24%	0,00%	2,24%	1.602.484,63	30	35.946,09	1.138.701,99	2.741.186,62		
1-jul-22	30-jul-22	21,28%	31,92%	2,34%	0,00%	2,34%	1.602.485,63	30	37.424,43	1.176.126,42	2.778.612,05		
1-ago-22	30-ago-22	22,21%	33,32%	2,43%	0,00%	2,43%	1.602.486,63	30	38.862,61	1.214.989,04	2.817.475,67		
1-sep-22	30-sep-22	23,43%	35,15%	2,54%	0,00%	2,54%	1.602.487,63	30	40.733,55	1.255.722,58	2.858.210,21		
1-oct-22	30-oct-22	36,92%	55,38%	3,74%	0,00%	3,74%	1.602.488,63	30	59.945,90	1.315.668,48	2.918.157,11		
1-nov-22	30-nov-22	38,57%	57,86%	3,88%	0,00%	3,88%	1.602.489,63	30	62.136,69	1.377.805,17	2.980.294,80		
1-dic-22	30-dic-22	41,46%	62,19%	4,11%	0,00%	4,11%	1.602.490,63	30	65.899,09	1.443.704,26	3.046.194,89		
SUBTOTALES:						>>>>	1.602.490,63	1380	1.443.704,26	-	2.887.408,51	3.046.194,89	
											CAPITAL	1.602.490,63	
											INTERESES	2.887.408,51	
											TOTAL: CAPITAL+INTERESES		4.489.899,14

LIQUIDACIÓN DE CRÉDITO												
Deudor:		LUIS SOLIO FORERO MESA					Identificacion:		79738209			
pagare:		79738209										
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:		\$ 12.050.167,00										
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 Capital más Intereses
12-jul-19	11-ago-19	19,28%	28,92%	2,14%	0,00%	2,14%	12.050.167,00	30	257.802,85		257.802,85	12.307.969,85
12-ago-19	11-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	12.050.167,00	30	258.280,10		516.082,95	12.566.249,95
12-sep-19	11-oct-19	19,32%	28,98%	2,14%	0,00%	2,14%	12.050.167,00	30	258.280,10		774.363,05	12.824.530,05
12-oct-19	11-nov-19	19,10%	28,65%	2,12%	0,00%	2,12%	12.050.167,00	30	255.652,72		1.030.015,77	13.080.182,77
12-nov-19	11-dic-19	19,03%	28,55%	2,11%	0,00%	2,11%	12.050.167,00	30	254.815,44		1.284.831,20	13.334.998,20
12-dic-19	11-ene-20	18,91%	28,37%	2,10%	0,00%	2,10%	12.050.167,00	30	253.378,64		1.538.209,84	13.588.376,84
12-ene-20	11-feb-20	18,77%	28,16%	2,09%	0,00%	2,09%	12.050.167,00	30	251.740,03		1.789.949,87	13.840.116,87
12-feb-20	11-mar-20	19,06%	28,59%	2,12%	0,00%	2,12%	12.050.167,00	30	255.174,35		2.045.124,22	14.095.291,22
12-mar-20	11-abr-20	18,95%	28,43%	2,11%	0,00%	2,11%	12.050.167,00	30	253.857,77		2.298.981,99	14.349.148,99
12-abr-20	11-may-20	18,69%	28,04%	2,08%	0,00%	2,08%	12.050.167,00	30	250.739,70		2.549.721,69	14.599.888,69
12-may-20	11-jun-20	18,19%	27,29%	2,03%	0,00%	2,03%	12.050.167,00	30	244.759,11		2.794.480,80	14.844.647,80
12-jun-20	11-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	12.050.167,00	30	243.873,35		3.038.354,15	15.088.521,15
12-jul-20	11-ago-20	18,12%	27,18%	2,02%	0,00%	2,02%	12.050.167,00	30	243.873,35		3.282.227,50	15.332.394,50
12-ago-20	11-sep-20	18,29%	27,44%	2,04%	0,00%	2,04%	12.050.167,00	30	245.965,83		3.528.193,32	15.578.360,32
12-sep-20	11-oct-20	18,35%	27,53%	2,05%	0,00%	2,05%	12.050.167,00	30	246.649,06		3.774.842,38	15.825.009,38
12-oct-20	11-nov-20	18,09%	27,14%	2,02%	0,00%	2,02%	12.050.167,00	30	243.551,08		4.018.393,46	16.068.560,46
12-nov-20	11-dic-20	17,84%	26,76%	2,00%	0,00%	2,00%	12.050.167,00	30	240.484,89		4.258.878,35	16.309.045,35
12-dic-20	11-ene-21	17,46%	26,19%	1,96%	0,00%	1,96%	12.050.167,00	30	235.869,77		4.494.748,12	16.544.915,12
12-ene-21	11-feb-21	17,32%	25,98%	1,94%	0,00%	1,94%	12.050.167,00	30	234.164,64		4.728.912,77	16.779.079,77
12-feb-21	11-mar-21	17,54%	26,31%	1,97%	0,00%	1,97%	12.050.167,00	30	236.842,96		4.965.755,73	17.015.922,73
12-mar-21	11-abr-21	17,41%	26,12%	1,95%	0,00%	1,95%	12.050.167,00	30	235.301,68		5.201.057,41	17.251.224,41
12-abr-21	11-may-21	17,31%	25,97%	1,94%	0,00%	1,94%	12.050.167,00	30	234.042,75		5.435.100,16	17.485.267,16
12-may-21	11-jun-21	17,22%	25,83%	1,93%	0,00%	1,93%	12.050.167,00	30	232.945,10		5.668.045,26	17.718.212,26
12-jun-21	11-jul-21	17,21%	25,82%	1,93%	0,00%	1,93%	12.050.167,00	30	232.863,75		5.900.909,01	17.951.076,01
12-jul-21	11-ago-21	17,18%	25,77%	1,93%	0,00%	1,93%	12.050.167,00	30	232.456,91		6.133.365,93	18.183.532,93
12-ago-21	11-sep-21	17,24%	25,86%	1,94%	0,00%	1,94%	12.050.167,00	30	233.189,12		6.366.555,04	18.416.722,04

12-sep-21	11-oct-21	17,19%	25,79%	1,93%	0,00%	1,93%	12.050.167,00	30	232.619,66	6.599.174,71	18.649.341,71		
12-oct-21	11-nov-21	17,08%	25,62%	1,92%	0,00%	1,92%	12.050.167,00	30	231.235,50	6.830.410,21	18.880.577,21		
12-nov-21	11-dic-21	17,27%	25,91%	1,94%	0,00%	1,94%	12.050.167,00	30	233.595,69	7.064.005,90	19.114.172,90		
12-dic-21	11-ene-22	17,46%	26,19%	1,96%	0,00%	1,96%	12.050.167,00	30	235.869,77	7.299.875,67	19.350.042,67		
12-ene-22	11-feb-22	17,66%	26,49%	1,98%	0,00%	1,98%	12.050.167,00	30	238.301,16	7.538.176,82	19.588.343,82		
12-feb-22	11-mar-22	18,30%	27,45%	2,04%	0,00%	2,04%	12.050.167,00	30	246.046,23	7.784.223,05	19.834.390,05		
12-mar-22	11-abr-22	18,47%	27,71%	2,06%	0,00%	2,06%	12.050.167,00	30	248.094,53	8.032.317,58	20.082.484,58		
12-abr-22	11-may-22	19,05%	28,58%	2,12%	0,00%	2,12%	12.050.167,00	30	255.094,60	8.287.412,18	20.337.579,18		
12-may-22	11-jun-22	19,71%	29,57%	2,18%	0,00%	2,18%	12.050.167,00	30	262.922,63	8.550.334,80	20.600.501,80		
12-jun-22	11-jul-22	20,33%	30,50%	2,24%	0,00%	2,24%	12.050.167,00	30	270.302,98	8.820.637,79	20.870.804,79		
12-jul-22	11-ago-22	21,28%	31,92%	2,34%	0,00%	2,34%	12.050.167,00	30	281.419,47	9.102.057,26	21.152.224,26		
12-ago-22	11-sep-22	22,21%	33,32%	2,43%	0,00%	2,43%	12.050.167,00	30	292.233,95	9.394.291,21	21.444.458,21		
12-sep-22	11-oct-22	23,43%	35,15%	2,54%	0,00%	2,54%	12.050.167,00	30	306.302,55	9.700.593,75	21.750.760,75		
12-oct-22	11-nov-22	36,92%	55,38%	3,74%	0,00%	3,74%	12.050.167,00	30	450.772,66	10.151.366,41	22.201.533,41		
12-nov-22	11-dic-22	38,57%	57,86%	3,88%	0,00%	3,88%	12.050.167,00	30	467.246,37	10.618.612,78	22.668.779,78		
12-dic-22	11-ene-23	41,46%	62,19%	4,11%	0,00%	4,11%	12.050.167,00	30	495.538,02	11.114.150,79	23.164.317,79		
SUBTOTALES:						>>>>	12.050.167,00	1260	11.114.150,79	-	22.228.301,59	23.164.317,79	
											CAPITAL	12.050.167,00	
											INTERESES	22.228.301,59	
											TOTAL: CAPITAL+INTERESES		34.278.468,59