

LIQUIDACIÓN DE CRÉDITO - RADICADO: 2018-00044 - DEMANDANTE: BANCO DE BOGOTÁ - DEMANDADO: JAIME IGNACIO ZAPATA

CLAUDIA ELENA SALDARRIAGA HENAO <csaldarriaga.abogada@gmail.com>

Jue 6/07/2023 4:36 PM

Para:Juzgado 01 Civil Circuito - Antioquia - Caucaasia <jcctoccasia@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (231 KB)
LIQUIDACION DE CREDITO.pdf;

Buenas tardes, por medio del presente, adjunto:

PDF	LIQUIDACIÓN DE CRÉDITO
FOLIOS	3

Atentamente,
Claudia Elena Saldarriaga Henao.
T.P N° 29.584 expedida por el C.S.J.
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Tel. (604) 4480344
Cel. 311 391 6268

"El que quiere hacer algo conseguirá un medio, el que no, una excusa " (Stephen Dolly).
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SEÑORES:

JUZGADO CIVIL DEL CIRCUITO DE CAUCASIA ANT
E. S. D.

REFERENCIA: EJECUTIVO
DEMANDANTE: BANCO DE BOGOTÁ, NIT 860002964-4
DEMANDADO: JAIME IGNACIO ZAPATA
RADICADO: 2018 - 00044

ASUNTO: LIQUIDACIÓN DE CREDITO

CLAUDIA ELENA SALDARRIAGA HENAO, mayor de edad, identificada con la C. C. No. 21'395.846 de Medellín, Abogada en ejercicio con T. P. No. 29.584 del C. S. J., en calidad de apoderada de la parte demandante, adjunto liquidación de crédito,

Cordialmente,

CLAUDIA ELENA SALDARRIAGA HENAO.
C. C. No. 21'395.846
T. P. N° 29.584 del C. S. J.

LIQUIDACIÓN DE CRÉDITO

Deudor: **JAIME IGNACIO ZAPATA L**
pagare: **258662735**

Deudor: **INSTRUCCIÓN**

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**
Tasa nominal mensual pactada >>> **mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.**

CAPITAL: **106.051.500,00**

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nomina l	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
							106.051.500,00				0,00	106.051.500,00
							106.051.500,00				0,00	106.051.500,00
04-nov-17	30-nov-17	20,96%	31,44%	2,30%	0,00%	2,30%	106.051.500,00	27	2.199.386,97		2.199.386,97	108.250.886,97
01-dic-17	31-dic-17	21,07%	31,60%	2,31%	0,00%	2,31%	106.051.500,00	30	2.454.762,98		4.654.149,95	110.705.649,95
01-ene-18	31-ene-18	20,69%	31,04%	2,28%	0,00%	2,28%	106.051.500,00	30	2.416.210,33		7.070.360,28	113.121.860,28
01-feb-18	28-feb-18	21,01%	31,52%	2,31%	0,00%	2,31%	106.051.500,00	30	2.448.920,93		9.519.281,20	115.570.781,20
01-mar-18	31-mar-18	20,68%	31,02%	2,28%	0,00%	2,28%	106.051.500,00	30	2.414.830,66		11.934.111,86	117.985.611,86
01-abr-18	30-abr-18	20,68%	31,02%	2,28%	0,00%	2,28%	106.051.500,00	30	2.414.830,66		14.348.942,51	120.400.442,51
01-may-18	31-may-18	20,44%	30,66%	2,25%	0,00%	2,25%	106.051.500,00	30	2.389.963,50		16.738.906,01	122.790.406,01
01-jun-18	30-jun-18	20,28%	30,42%	2,24%	0,00%	2,24%	106.051.500,00	30	2.373.350,48		19.112.256,49	125.163.756,49
01-jul-18	31-jul-18	20,03%	30,05%	2,21%	0,00%	2,21%	106.051.500,00	30	2.347.336,45		21.459.592,94	127.511.092,94
01-ago-18	31-ago-18	19,94%	29,91%	2,20%	0,00%	2,20%	106.051.500,00	30	2.337.954,56		23.797.547,49	129.849.047,49
01-sep-18	30-sep-18	19,81%	29,72%	2,19%	0,00%	2,19%	106.051.500,00	30	2.324.387,15		26.121.934,65	132.173.434,65
01-oct-18	31-oct-18	19,63%	29,45%	2,17%	0,00%	2,17%	106.051.500,00	30	2.305.570,62		28.427.505,27	134.479.005,27
01-nov-18	30-nov-18	19,49%	29,24%	2,16%	0,00%	2,16%	106.051.500,00	30	2.290.910,65		30.718.415,91	136.769.915,91
01-dic-18	31-dic-18	19,40%	29,10%	2,15%	0,00%	2,15%	106.051.500,00	30	2.281.474,84		32.999.890,75	139.051.390,75
01-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	106.051.500,00	30	2.256.268,41		35.256.159,16	141.307.659,16
01-feb-19	28-feb-19	19,70%	29,55%	2,18%	0,00%	2,18%	106.051.500,00	30	2.312.892,43		37.569.051,59	143.620.551,59
01-mar-19	31-mar-19	19,37%	29,06%	2,15%	0,00%	2,15%	106.051.500,00	30	2.278.327,56		39.847.379,16	145.898.879,16
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	106.051.500,00	30	2.273.079,86		42.120.459,02	148.171.959,02
01-may-19	31-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	106.051.500,00	30	2.275.179,28		44.395.638,30	150.447.138,30
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	106.051.500,00	30	2.270.980,00		46.666.618,30	152.718.118,30
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	106.051.500,00	30	2.268.879,69		48.935.498,00	154.986.998,00
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	106.051.500,00	30	2.273.079,86		51.208.577,86	157.260.077,86
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	106.051.500,00	30	2.273.079,86		53.481.657,73	159.533.157,73
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	106.051.500,00	30	2.249.956,71		55.731.614,43	161.783.114,43
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	106.051.500,00	30	2.242.587,94		57.974.202,37	164.025.702,37
01-dic-19	31-dic-19	19,03%	28,55%	2,11%	0,00%	2,11%	106.051.500,00	30	2.242.587,94		60.216.790,30	166.268.290,30
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	106.051.500,00	30	2.215.169,82		62.431.960,12	168.483.460,12
01-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	106.051.500,00	30	2.245.746,66		64.677.706,78	170.729.206,78
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	106.051.500,00	30	2.234.159,72		66.911.866,50	172.963.366,50
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	106.051.500,00	30	2.206.718,09		69.118.584,59	175.170.084,59
01-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	106.051.500,00	30	2.153.729,67		71.272.314,26	177.323.814,26
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	106.051.500,00	30	2.146.288,46		73.418.602,72	179.470.102,72
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	106.051.500,00	30	2.146.288,46		75.564.891,18	181.616.391,18
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	106.051.500,00	30	2.164.350,21		77.729.241,39	183.780.741,39
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	106.051.500,00	30	2.170.717,03		79.899.958,42	185.951.458,42
01-oct-20	30-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	106.051.500,00	30	2.143.097,65		82.043.056,06	188.094.556,06
01-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	106.051.500,00	30	2.116.467,21		84.159.523,27	190.211.023,27
01-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	106.051.500,00	30	2.075.850,31		86.235.373,58	192.286.873,58
01-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	106.051.500,00	30	2.060.843,78		88.296.217,37	194.347.717,37
01-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	106.051.500,00	30	2.084.415,19		90.380.632,56	196.432.132,56
01-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	106.051.500,00	30	2.070.493,47		92.451.126,03	198.502.626,03
01-abr-21	30-abr-21	17,22%	25,83%	1,93%	0,00%	1,93%	106.051.500,00	30	2.046.793,95		94.497.919,98	200.549.419,98
01-may-21	30-may-21	17,22%	25,83%	1,93%	0,00%	1,93%	106.051.500,00	30	2.046.793,95		96.544.713,93	202.596.213,93
01-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,00%	1,93%	106.051.500,00	30	2.046.793,95		98.591.507,88	204.643.007,88
01-jul-21	31-jul-21	17,24%	25,86%	1,93%	0,00%	1,93%	106.051.500,00	30	2.046.793,95		100.638.301,83	206.689.801,83
01-ago-21	31-ago-21	17,18%	25,77%	1,93%	0,00%	1,93%	106.051.500,00	30	2.046.793,95		102.685.095,78	208.736.595,78
01-sep-21	30-sep-21	17,19%	25,79%	1,93%	0,00%	1,93%	106.051.500,00	30	2.046.793,95		104.731.889,73	210.783.389,73
01-oct-21	31-oct-21	17,08%	25,62%	1,92%	0,00%	1,92%	106.051.500,00	30	2.036.188,80		106.768.078,53	212.819.578,53
01-nov-21	30-nov-21	17,27%	25,90%	1,94%	0,00%	1,93%	106.051.500,00	30	2.046.793,95		108.814.872,48	214.866.372,48
01-dic-21	31-dic-21	17,46%	26,19%	1,96%	0,00%	1,95%	106.051.500,00	30	2.068.004,25		110.882.876,73	216.934.376,73
01-ene-22	31-ene-22	17,66%	26,49%	1,98%	0,00%	1,98%	106.051.500,00	30	2.099.819,70		112.982.696,43	219.034.196,43
01-feb-22	28-feb-22	18,30%	27,45%	2,04%	0,00%	2,04%	106.051.500,00	30	2.163.450,60		115.146.147,03	221.197.647,03
01-mar-22	31-mar-22	18,47%	27,71%	2,06%	0,00%	2,06%	106.051.500,00	30	2.184.660,90		117.330.807,93	223.382.307,93
01-abr-22	30-abr-22	19,05%	28,57%	2,12%	0,00%	2,12%	106.051.500,00	30	2.248.291,80		119.579.099,73	225.630.599,73
01-may-22	31-may-22	19,71%	29,56%	2,18%	0,00%	2,18%	106.051.500,00	30	2.311.922,70		121.891.022,43	227.942.522,43
01-jun-22	30-jun-22	20,40%	30,06%	2,25%	0,00%	2,25%	106.051.500,00	30	2.386.158,75		124.277.181,18	230.328.681,18
01-jul-22	31-jul-22	21,28%	31,92%	2,34%	0,00%	2,34%	106.051.500,00	30	2.481.605,10		126.758.786,28	232.810.286,28
01-ago-22	31-ago-22	22,21%	33,31%	2,42%	0,00%	2,42%	106.051.500,00	30	2.566.446,30		129.325.232,58	235.376.732,58
01-sep-22	30-sep-22	23,50%	35,25%	2,54%	0,00%	2,54%	106.051.500,00	30	2.693.708,10		132.018.940,68	238.070.440,68
01-oct-22	31-oct-22	24,61%	36,91%	2,65%	0,00%	2,65%	106.051.500,00	30	2.810.364,75		134.829.305,43	240.880.805,43
01-nov-22	30-nov-22	25,78%	38,67%	2,76%	0,00%	2,76%	106.051.500,00	30	2.927.021,40		137.756.326,83	243.807.826,83
01-dic-22	31-dic-22	27,64%	41,46%	2,93%	0,00%	2,93%	106.051.500,00	30	3.107.308,95		140.863.635,78	246.915.135,78
01-ene-23	31-ene-23	28,84%	43,26%	3,04%	0,00%	3,04%	106.051.500,00	30	3.223.965,60		144.087.601,38	250.139.101,38
01-feb-23	28-feb-23	30,16%	45,24%	3,16%	0,00%	3,16%	106.051.500,00	30	3.351.227,40		147.438.828,78	253.490.328,78
01-mar-23	31-mar-23	30,84%	46,26%	3,22%	0,00%	3,22%	106.051.500,00	30	3.414.858,30		150.853.687,08	256.905.187,08
01-abr-23	30-abr-23	31,39%	47,08%	3,27%	0,00%	3,27%	106.051.500,00	30	3.467.884,05		154.321.571,13	260.373.071,13
01-may-23	31-may-23	30,27%	45,40%	3,17%	0,00%	3,17%	106.051.500,00	30	3.361.832,55		157.683.403,68	263.734.903,68
01-jun-23	30-jun-23	29,76%	44,64%	3,12%	0,00%	3,12%	106.051.500,00	30	3.308.806,80		160.992.210,48	267.043.710,48
SUBTOTALES: >>>>							106.051.500,00	2037	160.992.210,48	-	160.992.210,48	267.043.710,48

CAPITAL **106.051.500,00**

INTERESES **160.992.210,48**

TOTAL: CAPITAL+INTERESES 267.043.710,48

LIQUIDACIÓN DE CRÉDITO

Deudor: JAIME IGNACIO ZAPATA L
pagare: 258670619

Deudor: INSTRUCCIÓN

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: 27.048.326,00

VIGENCIA		Brio. Cte.	LÍMITE USURA	TASA	TASA	LIQUIDACIÓN DE CRÉDITO						
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nomina Mensua	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
							27.048.326,00				0,00	27.048.326,00
							27.048.326,00				0,00	27.048.326,00
04-nov-17	30-nov-17	20,96%	31,44%	2,30%	0,00%	2,30%	27.048.326,00	27	560.951,39		560.951,39	27.609.277,39
01-dic-17	31-dic-17	21,07%	31,60%	2,31%	0,00%	2,31%	27.048.326,00	30	626.084,77		1.187.036,16	28.235.362,16
01-ene-18	31-ene-18	20,69%	31,04%	2,28%	0,00%	2,28%	27.048.326,00	30	616.251,96		1.803.288,12	28.851.614,12
01-feb-18	28-feb-18	21,01%	31,52%	2,31%	0,00%	2,31%	27.048.326,00	30	624.594,76		2.427.882,88	29.476.208,88
01-mar-18	31-mar-18	20,68%	31,02%	2,28%	0,00%	2,28%	27.048.326,00	30	615.900,08		3.043.782,96	30.092.108,96
01-abr-18	30-abr-18	20,68%	31,02%	2,28%	0,00%	2,28%	27.048.326,00	30	615.900,08		3.659.683,03	30.708.009,03
01-may-18	31-may-18	20,44%	30,66%	2,25%	0,00%	2,25%	27.048.326,00	30	609.557,73		4.269.240,76	31.317.566,76
01-jun-18	30-jun-18	20,28%	30,42%	2,24%	0,00%	2,24%	27.048.326,00	30	605.320,60		4.874.561,36	31.922.887,36
01-jul-18	31-jul-18	20,03%	30,05%	2,21%	0,00%	2,21%	27.048.326,00	30	598.685,75		5.473.247,11	32.521.573,11
01-ago-18	31-ago-18	19,94%	29,91%	2,20%	0,00%	2,20%	27.048.326,00	30	596.292,91		6.069.540,01	33.117.866,01
01-sep-18	30-sep-18	19,81%	29,72%	2,19%	0,00%	2,19%	27.048.326,00	30	592.832,55		6.662.372,57	33.710.698,57
01-oct-18	31-oct-18	19,63%	29,45%	2,17%	0,00%	2,17%	27.048.326,00	30	588.033,41		7.250.405,98	34.298.731,98
01-nov-18	30-nov-18	19,49%	29,24%	2,16%	0,00%	2,16%	27.048.326,00	30	584.294,40		7.834.700,38	34.883.026,38
01-dic-18	31-dic-18	19,40%	29,10%	2,15%	0,00%	2,15%	27.048.326,00	30	581.887,81		8.416.588,20	35.464.914,20
01-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	27.048.326,00	30	575.458,94		8.992.047,13	36.040.373,13
01-feb-19	28-feb-19	19,70%	29,55%	2,18%	0,00%	2,18%	27.048.326,00	30	589.900,84		9.581.947,97	36.630.273,97
01-mar-19	31-mar-19	19,37%	29,06%	2,15%	0,00%	2,15%	27.048.326,00	30	581.085,10		10.163.033,07	37.211.359,07
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	27.048.326,00	30	579.746,68		10.742.779,75	37.791.105,75
01-may-19	31-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	27.048.326,00	30	580.282,14		11.323.061,89	38.371.387,89
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	27.048.326,00	30	579.211,11		11.902.273,00	38.950.599,00
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	27.048.326,00	30	578.675,43		12.480.948,43	39.529.274,43
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	27.048.326,00	30	579.746,68		13.060.695,11	40.109.021,11
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	27.048.326,00	30	579.746,68		13.640.441,80	40.688.767,80
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	27.048.326,00	30	573.849,14		14.214.290,94	41.262.616,94
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	27.048.326,00	30	571.969,75		14.786.260,69	41.834.586,69
01-dic-19	31-dic-19	19,03%	28,55%	2,11%	0,00%	2,11%	27.048.326,00	30	571.969,75		15.358.230,43	42.406.556,43
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	27.048.326,00	30	564.976,78		15.923.207,22	42.971.533,22
01-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	27.048.326,00	30	572.775,37		16.495.982,59	43.544.308,59
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	27.048.326,00	30	569.820,14		17.065.802,73	44.114.128,73
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	27.048.326,00	30	562.821,18		17.628.623,91	44.676.949,91
01-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	27.048.326,00	30	549.306,54		18.177.930,45	45.226.256,45
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	27.048.326,00	30	547.408,66		18.725.339,11	45.773.665,11
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	27.048.326,00	30	547.408,66		19.272.747,78	46.321.073,78
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	27.048.326,00	30	552.015,29		19.824.763,07	46.873.089,07
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	27.048.326,00	30	553.639,15		20.378.402,22	47.426.728,22
01-oct-20	30-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	27.048.326,00	30	546.594,85		20.924.997,07	47.973.323,07
01-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	27.048.326,00	30	539.802,79		21.464.799,85	48.513.125,85
01-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	27.048.326,00	30	529.443,49		21.994.243,34	49.042.569,34
01-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	27.048.326,00	30	525.616,09		22.519.859,43	49.568.185,43
01-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	27.048.326,00	30	531.627,95		23.051.487,38	50.099.813,38
01-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	27.048.326,00	30	528.077,23		23.579.564,61	50.627.890,61
01-abr-21	30-abr-21	17,22%	25,83%	1,93%	0,00%	1,93%	27.048.326,00	30	522.032,69		24.101.597,30	51.149.923,30
01-may-21	30-may-21	17,22%	25,83%	1,93%	0,00%	1,93%	27.048.326,00	30	522.032,69		24.623.629,99	51.671.955,99
01-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,00%	1,93%	27.048.326,00	30	522.032,69		25.145.662,68	52.193.988,68
01-jul-21	31-jul-21	17,24%	25,86%	1,93%	0,00%	1,93%	27.048.326,00	30	522.032,69		25.667.695,37	52.716.021,37
01-ago-21	31-ago-21	17,18%	25,77%	1,93%	0,00%	1,93%	27.048.326,00	30	522.032,69		26.189.728,07	53.238.054,07
01-sep-21	30-sep-21	17,19%	25,79%	1,93%	0,00%	1,93%	27.048.326,00	30	522.032,69		26.711.760,76	53.760.086,76
01-oct-21	31-oct-21	17,08%	25,62%	1,92%	0,00%	1,92%	27.048.326,00	30	519.327,86		27.231.088,62	54.279.414,62
01-nov-21	30-nov-21	17,27%	25,90%	1,94%	0,00%	1,93%	27.048.326,00	30	522.032,69		27.753.121,31	54.801.447,31
01-dic-21	31-dic-21	17,46%	26,19%	1,96%	0,00%	1,95%	27.048.326,00	30	527.442,36		28.280.563,67	55.328.889,67
01-ene-22	31-ene-22	17,66%	26,49%	1,98%	0,00%	1,98%	27.048.326,00	30	535.556,85		28.816.120,52	55.864.446,52
01-feb-22	28-feb-22	18,30%	27,45%	2,04%	0,00%	2,04%	27.048.326,00	30	551.785,85		29.367.906,37	56.416.232,37
01-mar-22	31-mar-22	18,47%	27,71%	2,06%	0,00%	2,06%	27.048.326,00	30	557.195,52		29.925.101,89	56.973.427,89
01-abr-22	30-abr-22	19,05%	28,57%	2,12%	0,00%	2,12%	27.048.326,00	30	573.424,51		30.498.526,40	57.546.852,40
01-may-22	31-may-22	19,71%	29,56%	2,18%	0,00%	2,18%	27.048.326,00	30	589.653,51		31.088.179,90	58.136.505,90
01-jun-22	30-jun-22	20,40%	30,06%	2,25%	0,00%	2,25%	27.048.326,00	30	608.587,34		31.696.767,24	58.745.093,24
01-jul-22	31-jul-22	21,28%	31,92%	2,34%	0,00%	2,34%	27.048.326,00	30	632.930,83		32.329.698,07	59.378.024,07
01-ago-22	31-ago-22	22,21%	33,31%	2,42%	0,00%	2,42%	27.048.326,00	30	654.569,49		32.984.267,56	60.032.593,56
01-sep-22	30-sep-22	23,50%	35,25%	2,54%	0,00%	2,54%	27.048.326,00	30	687.027,48		33.671.295,04	60.719.621,04
01-oct-22	31-oct-22	24,61%	36,91%	2,65%	0,00%	2,65%	27.048.326,00	30	716.780,64		34.388.075,68	61.436.401,68
01-nov-22	30-nov-22	25,78%	38,67%	2,76%	0,00%	2,76%	27.048.326,00	30	746.533,80		35.134.609,47	62.182.935,47
01-dic-22	31-dic-22	27,64%	41,46%	2,93%	0,00%	2,93%	27.048.326,00	30	792.515,95		35.927.125,43	62.975.451,43
01-ene-23	31-ene-23	28,84%	43,26%	3,04%	0,00%	3,04%	27.048.326,00	30	822.269,11		36.749.394,54	63.797.720,54
01-feb-23	28-feb-23	30,16%	45,24%	3,16%	0,00%	3,16%	27.048.326,00	30	854.727,10		37.604.121,64	64.652.447,64
01-mar-23	31-mar-23	30,84%	46,26%	3,22%	0,00%	3,22%	27.048.326,00	30	870.956,10		38.475.077,73	65.523.403,73
01-abr-23	30-abr-23	31,39%	47,08%	3,27%	0,00%	3,27%	27.048.326,00	30	884.480,26		39.359.557,99	66.407.883,99
01-may-23	31-may-23	30,27%	45,40%	3,17%	0,00%	3,17%	27.048.326,00	30	857.431,93		40.216.989,93	67.265.315,93
01-jun-23	30-jun-23	29,76%	44,64%	3,12%	0,00%	3,12%	27.048.326,00	30	843.907,77		41.060.897,70	68.109.223,70
SUBTOTALES: >>>>							27.048.326,00	20371	41.060.897,70	-	41.060.897,70	68.109.223,70
							CAPITAL		27.048.326,00			
							INTERESES		41.060.897,70			
							TOTAL: CAPITAL+INTERESES		68.109.223,70			