

RADICADO 510/2017

Alejandro Huertas Q. <alejandrohq07@hotmail.com>

Jue 19/05/2022 15:17

Para: Juzgado 05 Civil Circuito - Bolivar - Cartagena <j05cctocgena@cendoj.ramajudicial.gov.co>

CC: yidiosbustillo@outlook.com <yidiosbustillo@outlook.com>

Cordial saludo,

Actúo como apoderado judicial de la parte demandante, me permito aportar memorial **en formato PDF (adjunto)**.

DTE: Banco de Bogotá

DDO: RUPERTO BENITEZ JIMENEZ

RADICADO: 510/2017

ASUNTO: Se aporta la liquidacion del credito.

c.c. Se envía copia simultanea a la parte demandada.

Atentamente,

ALEJANDRO HUERTAS QUINTERO

ABOGADO

Tel: 3013214959



ALEJANDRO HUERTAS QUINTERO
ABOGADO
CORPORACION UNIVERSITARIA RAFAEL NUÑEZ DE CARTAGENA

SEÑOR
JUEZ QUINTO CIVIL DEL CIRCUITO DE CARTAGENA - BOLIVAR
E. S. D.

PROCESO: EJECUTIVO SINGULAR
DEMANDANTE: BANCO DE BOGOTA
DEMANDADO: RUPERTO BENITEZ JIMENEZ
RADICADO: 510/2017

ALEJANDRO HUERTAS QUINTERO de condiciones civiles conocidas dentro del proceso de la referencia, por el presente escrito, y con el debido respeto, me permito aportar liquidación del crédito de la siguiente manera:

PAGARE No.	LIQUIDACION DE CREDITO			
	CAPITAL	PERIODO LIQUIDADO	VR. INT. MORA	SUB TOTAL
256433979	\$ 127.703.883	11/05/17 a 12/05/2022	\$ 165.012.675,24	\$ 292.716.558,24
73577143-4192	\$ 10.809.735	28/09/17 a 12/05/2022	\$ 12.741.799,69	\$ 23.551.534,69

TOTAL LIQUIDACION	\$ 316.268.093
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Lo anterior se encuentra soportado en el anexo de la presente liquidación de crédito, discriminando más ampliamente la mora mes a mes con su respectiva tasa de interés.

ANEXOS

- Liquidación de crédito pagaré No. 256433979
- Liquidación de crédito pagaré No. 73577143-4192

Del Sr. Juez,

Atentamente,

ALEJANDRO HUERTAS QUINTERO
C.C. No. 1.140.845.049 de Barranquilla
T.P. No. 298.876 del C.S.J.

LIQUIDACIÓN DE CRÉDITO

Deudor: RUPERTO BENITEZ JIMENEZ
pagare: 256433979

Deudor: INSTRUCCIÓN

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: 127.703.883,00

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
							127.703.883,00				0,00	127.703.883,00
							127.703.883,00				0,00	127.703.883,00
1-may-17	31-may-17	22,33%	33,50%	2,44%	0,00%	2,44%	127.703.883,00	20	2.074.474,36		2.074.474,36	129.778.357,36
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	0,00%	2,44%	127.703.883,00	30	3.111.711,55		5.186.185,91	132.890.068,91
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	0,00%	2,40%	127.703.883,00	31	3.171.054,26		8.357.240,17	136.061.123,17
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	0,00%	2,40%	127.703.883,00	31	3.171.054,26		11.528.294,44	139.232.177,44
1-sep-17	30-sep-17	21,98%	32,97%	2,40%	0,00%	2,40%	127.703.883,00	30	3.068.762,19		14.597.056,63	142.300.939,63
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	0,00%	2,32%	127.703.883,00	31	3.065.589,47		17.662.646,10	145.366.529,10
1-nov-17	30-nov-17	20,96%	31,44%	2,30%	0,00%	2,30%	127.703.883,00	30	2.942.702,96		20.605.349,06	148.309.232,06
1-dic-17	31-dic-17	21,07%	31,60%	2,31%	0,00%	2,31%	127.703.883,00	31	3.054.480,03		23.659.829,09	151.363.712,09
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	0,00%	2,28%	127.703.883,00	31	3.006.508,68		26.666.337,78	154.370.220,78
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	0,00%	2,31%	127.703.883,00	28	2.752.319,37		29.418.657,15	157.122.540,15
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	0,00%	2,28%	127.703.883,00	31	3.004.791,95		32.423.449,09	160.127.332,09
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	0,00%	2,26%	127.703.883,00	30	2.882.914,88		35.306.363,98	163.010.246,98
1-may-18	31-may-18	20,44%	30,66%	2,25%	0,00%	2,25%	127.703.883,00	31	2.973.849,56		38.280.213,53	165.984.096,53
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	0,00%	2,24%	127.703.883,00	30	2.857.914,05		41.138.127,58	168.842.010,58
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	0,00%	2,21%	127.703.883,00	31	2.920.808,39		44.058.935,98	171.762.818,98
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	0,00%	2,20%	127.703.883,00	31	2.909.134,44		46.968.070,42	174.671.953,42
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	0,00%	2,19%	127.703.883,00	30	2.798.953,95		49.767.024,37	177.470.907,37
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	0,00%	2,17%	127.703.883,00	31	2.868.838,86		52.635.863,23	180.339.746,23
21-nov-18	30-nov-18	19,49%	29,24%	2,16%	0,00%	2,16%	127.703.883,00	30	2.758.642,59		55.394.505,82	183.098.388,82
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	0,00%	2,15%	127.703.883,00	31	2.838.856,31		58.233.362,13	185.937.245,13
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	127.703.883,00	31	2.807.491,75		61.040.853,88	188.744.736,88

1-feb-19	28-feb-19	19,70%	29,55%	2,18%	0,00%	2,18%	127.703.883,00	28	2.599.438,21		63.640.292,09	191.344.175,09
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	0,00%	2,15%	127.703.883,00	31	2.834.940,12		66.475.232,22	194.179.115,22
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	127.703.883,00	30	2.737.171,33		69.212.403,55	196.916.286,55
1-may-19	31-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	127.703.883,00	31	2.831.022,69		72.043.426,24	199.747.309,24
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	127.703.883,00	30	2.734.642,74		74.778.068,98	202.481.951,98
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	127.703.883,00	31	2.823.184,06		77.601.253,04	205.305.136,04
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	127.703.883,00	31	2.828.410,37		80.429.663,41	208.133.546,41
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	127.703.883,00	30	2.737.171,33		83.166.834,74	210.870.717,74
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	127.703.883,00	31	2.799.638,05		85.966.472,79	213.670.355,79
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	127.703.883,00	30	2.700.453,91		88.666.926,70	216.370.809,70
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	127.703.883,00	31	2.774.734,73		91.441.661,43	219.145.544,43
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	127.703.883,00	31	2.756.352,47		94.198.013,90	221.901.896,90
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	127.703.883,00	29	2.614.115,62		96.812.129,52	224.516.012,52
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	127.703.883,00	31	2.779.981,75		99.592.111,27	227.295.994,27
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	127.703.883,00	30	2.657.260,56		102.249.371,83	229.953.254,83
1-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	127.703.883,00	31	2.679.902,02		104.929.273,86	232.633.156,86
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	127.703.883,00	30	2.584.493,10		107.513.766,96	235.217.649,96
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	127.703.883,00	31	2.670.642,87		110.184.409,83	237.888.292,83
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	127.703.883,00	31	2.693.117,24		112.877.527,07	240.581.410,07
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	127.703.883,00	30	2.613.909,22		115.491.436,29	243.195.319,29
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	127.703.883,00	31	2.666.672,52		118.158.108,82	245.861.991,82
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	127.703.883,00	30	2.548.583,29		120.706.692,11	248.410.575,11
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	127.703.883,00	31	2.582.996,15		123.289.688,26	250.993.571,26
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	127.703.883,00	31	2.560.037,17		125.849.725,44	253.553.608,44
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	127.703.883,00	28	2.348.048,73		128.197.774,17	255.901.657,17
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	127.703.883,00	31	2.573.233,24		130.771.007,41	258.474.890,41
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	0,00%	1,94%	127.703.883,00	30	2.477.455,33		133.248.462,74	260.952.345,74
1-may-21	31-may-21	17,22%	25,83%	1,93%	0,00%	1,93%	127.703.883,00	31	2.546.841,11		135.795.303,85	263.499.186,85
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,00%	1,93%	127.703.883,00	30	2.464.684,94		138.259.988,79	265.963.871,79
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	0,00%	1,93%	127.703.883,00	31	2.546.841,11		140.806.829,89	268.510.712,89
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	0,00%	1,94%	127.703.883,00	31	2.560.037,17		143.366.867,07	271.070.750,07
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	0,00%	1,93%	127.703.883,00	30	2.464.684,94		145.831.552,01	273.535.435,01
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	0,00%	1,92%	127.703.883,00	31	2.533.645,04		148.365.197,05	276.069.080,05
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	0,00%	1,94%	127.703.883,00	30	2.477.455,33		150.842.652,38	278.546.535,38
1-dic-21	31-dic-21	17,46%	26,19%	1,96%	0,00%	1,96%	127.703.883,00	31	2.586.429,31		153.429.081,69	281.132.964,69
1-ene-22	31-ene-22	17,66%	26,49%	1,98%	0,00%	1,98%	127.703.883,00	31	2.612.821,45		156.041.903,14	283.745.786,14
1-feb-22	28-feb-22	18,30%	27,45%	2,04%	0,00%	2,04%	127.703.883,00	28	2.431.481,93		158.473.385,07	286.177.268,07
1-mar-22	31-mar-22	18,47%	27,71%	2,06%	0,00%	2,06%	127.703.883,00	31	2.718.389,99		161.191.775,06	288.895.658,06
1-abr-22	30-abr-22	19,05%	28,58%	2,12%	0,00%	2,12%	127.703.883,00	30	2.707.322,32		163.899.097,38	291.602.980,38
1-may-22	31-may-22	19,71%	29,57%	2,18%	0,00%	2,18%	127.703.883,00	12	1.113.577,86		165.012.675,24	292.716.558,24

SUBTOTALES:		>>>>	127.703.883,00	1827	-	165.012.675,24	292.716.558,24
						CAPITAL	127.703.883,00
						INTERESES	165.012.675,24
						TOTAL: CAPITAL+INTERESES	292.716.558,24

LIQUIDACIÓN DE CRÉDITO

Deudor: RUPERTO BENITEZ JIMENEZ
pagare: 73577143-4192

Deudor: INSTRUCCIÓN

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: 10.809.735,00

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
							10.809.735,00				0,00	10.809.735,00
							10.809.735,00				0,00	10.809.735,00
1-sep-17	30-sep-17	21,98%	32,97%	2,40%	0,00%	2,40%	10.809.735,00	2	17.317,41		17.317,41	10.827.052,41
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	0,00%	2,32%	10.809.735,00	31	259.492,58		276.809,99	11.086.544,99
1-nov-17	30-nov-17	20,96%	31,44%	2,30%	0,00%	2,30%	10.809.735,00	30	249.090,62		525.900,61	11.335.635,61
1-dic-17	31-dic-17	21,07%	31,60%	2,31%	0,00%	2,31%	10.809.735,00	31	258.552,20		784.452,80	11.594.187,80
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	0,00%	2,28%	10.809.735,00	31	254.491,57		1.038.944,38	11.848.679,38
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	0,00%	2,31%	10.809.735,00	28	232.975,24		1.271.919,62	12.081.654,62
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	0,00%	2,28%	10.809.735,00	31	254.346,26		1.526.265,88	12.336.000,88
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	0,00%	2,26%	10.809.735,00	30	244.029,74		1.770.295,62	12.580.030,62
1-may-18	31-may-18	20,44%	30,66%	2,25%	0,00%	2,25%	10.809.735,00	31	251.727,08		2.022.022,70	12.831.757,70
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	0,00%	2,24%	10.809.735,00	30	241.913,50		2.263.936,20	13.073.671,20
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	0,00%	2,21%	10.809.735,00	31	247.237,31		2.511.173,52	13.320.908,52
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	0,00%	2,20%	10.809.735,00	31	246.249,15		2.757.422,66	13.567.157,66
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	0,00%	2,19%	10.809.735,00	30	236.922,71		2.994.345,38	13.804.080,38
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	0,00%	2,17%	10.809.735,00	31	242.838,25		3.237.183,63	14.046.918,63
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	0,00%	2,16%	10.809.735,00	30	233.510,48		3.470.694,11	14.280.429,11
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	0,00%	2,15%	10.809.735,00	31	240.300,32		3.710.994,44	14.520.729,44
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	10.809.735,00	31	237.645,41		3.948.639,85	14.758.374,85
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	0,00%	2,18%	10.809.735,00	28	220.034,33		4.168.674,18	14.978.409,18
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	0,00%	2,15%	10.809.735,00	31	239.968,83		4.408.643,01	15.218.378,01
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	10.809.735,00	30	231.693,01		4.640.336,01	15.450.071,01
1-may-19	31-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	10.809.735,00	30	231.907,00		4.872.243,01	15.681.978,01
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	10.809.735,00	30	231.478,97		5.103.721,98	15.913.456,98

1-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	10.809.735,00	31	238.973,72		5.342.695,70	16.152.430,70
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	10.809.735,00	31	239.416,11		5.582.111,81	16.391.846,81
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	10.809.735,00	30	231.693,01		5.813.804,82	16.623.539,82
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	10.809.735,00	31	236.980,62		6.050.785,44	16.860.520,44
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	10.809.735,00	30	228.584,99		6.279.370,43	17.089.105,43
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	10.809.735,00	31	234.872,63		6.514.243,06	17.323.978,06
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	10.809.735,00	31	233.316,63		6.747.559,69	17.557.294,69
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	10.809.735,00	29	221.276,73		6.968.836,42	17.778.571,42
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	10.809.735,00	31	235.316,78		7.204.153,19	18.013.888,19
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	10.809.735,00	30	224.928,81		7.429.082,00	18.238.817,00
1-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	10.809.735,00	31	226.845,34		7.655.927,34	18.465.662,34
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	10.809.735,00	30	218.769,27		7.874.696,62	18.684.431,62
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	10.809.735,00	31	226.061,58		8.100.758,20	18.910.493,20
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	10.809.735,00	31	227.963,97		8.328.722,16	19.138.457,16
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	10.809.735,00	30	221.259,25		8.549.981,42	19.359.716,42
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	10.809.735,00	31	225.725,50		8.775.706,92	19.585.441,92
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	10.809.735,00	30	215.729,62		8.991.436,54	19.801.171,54
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	10.809.735,00	31	218.642,56		9.210.079,10	20.019.814,10
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	10.809.735,00	31	216.699,15		9.426.778,26	20.236.513,26
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	10.809.735,00	28	198.754,99		9.625.533,25	20.435.268,25
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	10.809.735,00	31	217.816,16		9.843.349,41	20.653.084,41
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	0,00%	1,94%	10.809.735,00	30	209.708,86		10.053.058,27	20.862.793,27
1-may-21	31-may-21	17,22%	25,83%	1,93%	0,00%	1,93%	10.809.735,00	31	215.582,15		10.268.640,42	21.078.375,42
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,00%	1,93%	10.809.735,00	30	208.627,89		10.477.268,30	21.287.003,30
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	0,00%	1,93%	10.809.735,00	31	215.582,15		10.692.850,45	21.502.585,45
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	0,00%	1,94%	10.809.735,00	31	216.699,15		10.909.549,61	21.719.284,61
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	0,00%	1,93%	10.809.735,00	30	208.627,89		11.118.177,49	21.927.912,49
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	0,00%	1,92%	10.809.735,00	31	214.465,14		11.332.642,63	22.142.377,63
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	0,00%	1,94%	10.809.735,00	30	209.708,86		11.542.351,49	22.352.086,49
1-dic-21	31-dic-21	17,46%	26,19%	1,96%	0,00%	1,96%	10.809.735,00	31	218.933,17		11.761.284,66	22.571.019,66
1-ene-22	31-ene-22	17,66%	26,49%	1,98%	0,00%	1,98%	10.809.735,00	31	221.167,18		11.982.451,84	22.792.186,84
1-feb-22	28-feb-22	18,30%	27,45%	2,04%	0,00%	2,04%	10.809.735,00	28	205.817,35		12.188.269,19	22.998.004,19
1-mar-22	31-mar-22	18,47%	27,71%	2,06%	0,00%	2,06%	10.809.735,00	31	230.103,23		12.418.372,42	23.228.107,42
1-abr-22	30-abr-22	19,05%	28,58%	2,12%	0,00%	2,12%	10.809.735,00	30	229.166,38		12.647.538,80	23.457.273,80
1-may-22	31-may-22	19,71%	29,57%	2,18%	0,00%	2,18%	10.809.735,00	12	94.260,89		12.741.799,69	23.551.534,69
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	INTERESES	12.741.799,69
<i>TOTAL: CAPITAL+INTERESES</i>		23.551.534,69