



**RAMA JUDICIAL DEL PODER PÚBLICO
JUZGADO TERCERO CIVIL DEL CIRCUITO**

LISTA DE TRASLADO. (ART. 110 C.G.P.)

Asunto que se fija en lista de traslado en la cartelera (micro sitio) del Juzgado en proceso que se relaciona a continuación, para conocimiento de las partes, a saber:

ASUNTO: Proceso Ejecutivo de BANCOMEVA SA. **contra** ÁLVARO CASTRO GONZÁLEZ. **RAD.** 23001310300320200012400.

Se da traslado a la liquidación del crédito presentada por la doctora **LIBIA ARAUJO FUENTES** apoderada judicial de la parte demandante, por el termino de tres (3) días de conformidad con el artículo 110 del Código General del Proceso, que empezarán a correr desde el día siguiente a la fijación de la presente lista.

SECRETARÍA DEL JUZGADO. Montería, 21 de julio de 2022.

A las 08:00 A.M., se fija la presente lista de traslado en la cartelera virtual del Juzgado, por el término de un (1) día, para conocimiento de las partes, en el proceso antes relacionado.


YAMIL MENDOZA ARANA.
Secretario.

SECRETARÍA DEL JUZGADO. Montería, 21 de julio de 2022.

Siendo las 6:00 P.M., vencido el término indicado por la ley, se desfija la presente lista de traslado de la cartelera virtual del Juzgado. Queda el expediente virtual a disposición de las partes por el término arriba indicado.


YAMIL MENDOZA ARANA.
Secretario.

LIBIA ARAUJO FUENTES

Abogada

M-64/05/22

Señor

JUZGADO SEGUNDO CIVIL DEL CIRCUITO DE MONTERÍA - CORDOBA
E.S.D

REF: Proceso ejecutivo singular

Demandante: BANCOOMEVA S.A.

Demandado: NALVARO ANTONIO CASTRO GONZALEZ

Rad. 23001310300320200012400

Asunto: Liquidación del crédito

LIBIA DEL ROSARIO ARAUJO FUENTES, domiciliada y residente en Montería, abogada titulada y en ejercicio, como apoderada de la parte demandante, con toda atención me permito actualizar el crédito del proceso de la referencia así:

Pagaré N° 0260 25422510:

Capital: \$922.174

Intereses desde el 04/03/2016 hasta 23/05/2022: \$1.607.631

Total: \$2.529.805

Pagaré N° 2601 25372054:

Capital: \$81.805.906

Intereses desde el 04/04/2017 hasta 23/05/2022: \$114.110.967

Total: \$195.916.873

Pagaré N° 2601 28326220:

Capital: \$34.381.278

Intereses desde el 04/04/2017 hasta 23/05/2022: \$47.958.406

Total: \$82.339.684

Pagaré N° 2601 25422508:

Capital: \$15.333.278

Intereses desde el 04/04/2017 hasta 23/05/2022: \$21.388.372

Total: \$36.721.650

LIBIA ARAUJO FUENTES

Abogada

Pagaré N° 2601 25422509:

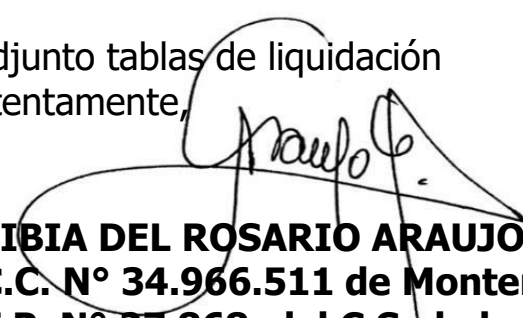
Capital: \$3.236.307

Intereses desde el 04/04/2017 hasta 23/05/2022: \$4.514.321

Total: \$7.750.628

Adjunto tablas de liquidación

Atentamente,



LIBIA DEL ROSARIO ARAUJO FUENTES

C.C. N° 34.966.511 de Montería.

T.P. N° 27.868. del C.S. de la J.

LIQUIDACION CREDITO							
PERIODO	CAPITAL	DÍAS	INTERES MORATORIO			ABONO	TOTAL
		LIQUIDADOS	ANUAL	MENSUALES	LIQUIDADOS		CAPITA + INTERES
mar-16	922.174	27	29,52	2,46	20.417		20.417
abr-16	922.174	30	30,81	2,57	23.677		44.094
may-16	922.174	31	30,81	2,57	24.466		68.560
jun-16	922.174	30	30,81	2,57	23.677		92.237
jul-16	922.174	31	32,01	2,67	25.419		117.656
ago-16	922.174	31	32,01	2,67	25.419		143.075
sep-16	922.174	30	32,01	2,67	24.599		167.674
oct-16	922.174	31	32,99	2,75	26.197		193.871
nov-16	922.174	30	32,99	2,75	25.352		219.223
dic-16	922.174	31	32,99	2,75	26.197		245.420
ene-17	922.174	31	31,51	2,63	25.022		270.442
feb-17	922.174	28	31,51	2,63	22.600		293.042
mar-17	922.174	31	31,51	2,63	25.022		318.064
abr-17	922.174	30	31,50	2,63	24.207		342.271
may-17	922.174	31	31,50	2,63	25.014		367.285
jun-17	922.174	30	31,50	2,63	24.207		391.492
jul-17	922.174	31	30,97	2,58	24.593		416.085
ago-17	922.174	31	30,97	2,58	24.593		440.679
sep-17	922.174	30	30,97	2,58	23.800		464.478
oct-17	922.174	31	29,73	2,48	23.608		488.087
nov-17	922.174	30	29,73	2,48	22.847		510.934
dic-17	922.174	31	29,73	2,48	23.608		534.542
ene-18	922.174	31	29,04	2,42	23.060		557.602
feb-18	922.174	28	29,52	2,46	21.173		578.776
mar-18	922.174	31	29,02	2,42	23.045		601.820
abr-18	922.174	30	28,72	2,39	22.071		600.846
may-18	922.174	31	28,66	2,39	22.759		624.579
jun-18	922.174	30	28,42	2,37	21.840		622.686
jul-18	922.174	31	28,05	2,34	22.274		646.742
ago-18	922.174	31	27,91	2,33	22.163		644.484
sep-18	922.174	30	27,72	2,31	21.302		668.044
oct-18	922.174	31	27,45	2,29	21.798		689.842
nov-18	922.174	30	27,24	2,27	20.933		710.776
dic-18	922.174	31	27,10	2,26	21.520		732.296
ene-19	922.174	31	26,74	2,23	21.234		753.530
feb-19	922.174	28	27,55	2,30	19.760		773.290
mar-19	922.174	31	27,06	2,26	21.488		794.778
abr-19	922.174	30	26,98	2,25	20.734		815.512
may-19	922.174	31	27,01	2,25	21.448		836.960
jun-19	922.174	30	26,95	2,25	20.710		857.670
jul-19	922.174	31	26,92	2,24	21.377		879.048
ago-19	922.174	31	26,98	2,25	21.425		900.472
sep-19	922.174	30	28,98	2,42	22.271		922.743

oct-19	922.174	31	26,65	2,22	21.163		943.905
nov-19	922.174	30	26,55	2,21	20.403		964.308
dic-19	922.174	31	26,37	2,20	20.940		985.249
ene-20	922.174	31	26,16	2,18	20.774		1.006.022
feb-20	922.174	28	26,59	2,22	19.072		1.025.094
mar-20	922.174	31	26,43	2,20	20.988		1.046.082
abr-20	922.174	30	26,04	2,17	20.011		1.066.093
may-20	922.174	31	25,29	2,11	20.083		1.086.175
jun-20	922.174	30	25,18	2,10	19.350		1.105.526
jul-20	922.174	31	25,18	2,10	19.995		1.125.521
ago-20	922.174	31	25,44	2,12	20.202		1.145.723
spt-20	922.174	30	25,53	2,13	19.619		1.165.342
oct-20	922.174	31	25,14	2,10	19.964		1.185.306
nov-20	922.174	30	24,76	2,06	19.028		1.204.333
dic-20	922.174	31	24,19	2,02	19.209		1.223.542
ene-21	922.174	31	23,98	2,00	19.042		1.242.585
feb-21	922.174	28	24,31	2,03	17.436		1.260.021
mar-21	922.174	31	24,12	2,01	19.154		1.279.174
abr-21	922.174	30	23,97	2,00	18.420		1.297.595
may-21	922.174	31	23,83	1,99	18.923		1.316.518
jun-21	922.174	30	23,82	1,99	18.305		1.334.823
jul-21	922.174	30	23,77	1,98	18.267		1.353.090
ago-21	922.174	31	23,86	1,99	18.947		1.372.037
sep-21	922.174	30	23,79	1,98	18.282		1.390.319
oct-21	922.174	31	23,62	1,97	18.757		1.409.076
nov-21	922.174	30	23,91	1,99	18.374		1.427.450
dic-21	922.174	31	24,19	2,02	19.209		1.446.659
ene-22	922.174	31	24,49	2,04	19.447		1.466.107
feb-22	922.174	28	25,45	2,12	18.254		1.484.360
mar-22	922.174	31	25,71	2,14	20.416		1.504.777
abr-22	922.174	30	26,58	2,22	20.426		1.525.203
may-22	922.174	23	27,57	2,30	16.243		1.541.446
					1.607.631		1.541.446

922.174

INTERESES

1.607.631

TOTAL

2.529.805

LIQUIDACION CREDITO							
PERIODO	CAPITAL	DÍAS	INTERES MORATORIO			ABONO	TOTAL
		LIQUIDADOS	ANUAL	MENSUALES	LIQUIDADOS		CAPITA + INTERES
abr-17	81.805.906	26	31,50	2,63	1.861.084		1.861.084
may-17	81.805.906	31	31,50	2,63	2.218.985		4.080.070
jun-17	81.805.906	30	31,50	2,63	2.147.405		6.227.475
jul-17	81.805.906	31	30,97	2,58	2.181.650		8.409.124
ago-17	81.805.906	31	30,97	2,58	2.181.650		10.590.774
sep-17	81.805.906	30	30,97	2,58	2.111.274		12.702.048
oct-17	81.805.906	31	29,73	2,48	2.094.299		14.796.348
nov-17	81.805.906	30	29,73	2,48	2.026.741		16.823.089
dic-17	81.805.906	31	29,73	2,48	2.094.299		18.917.389
ene-18	81.805.906	31	29,04	2,42	2.045.693		20.963.082
feb-18	81.805.906	28	29,52	2,46	1.878.264		22.841.345
mar-18	81.805.906	31	29,02	2,42	2.044.284		24.885.629
abr-18	81.805.906	30	28,72	2,39	1.957.888		24.799.233
may-18	81.805.906	31	28,66	2,39	2.018.924		26.904.554
jun-18	81.805.906	30	28,42	2,37	1.937.437		26.736.670
jul-18	81.805.906	31	28,05	2,34	1.975.953		28.870.645
ago-18	81.805.906	31	27,91	2,33	1.966.091		28.670.357
sep-18	81.805.906	30	27,72	2,31	1.889.716		30.760.361
oct-18	81.805.906	31	27,45	2,29	1.933.687		32.694.048
nov-18	81.805.906	30	27,24	2,27	1.856.994		34.551.043
dic-18	81.805.906	31	27,10	2,26	1.909.032		36.460.074
ene-19	81.805.906	31	26,74	2,23	1.883.672		38.343.746
feb-19	81.805.906	28	27,55	2,30	1.752.919		40.096.665
mar-19	81.805.906	31	27,06	2,26	1.906.214		42.002.879
abr-19	81.805.906	30	26,98	2,25	1.839.269		43.842.148
may-19	81.805.906	31	27,01	2,25	1.902.692		45.744.840
jun-19	81.805.906	30	26,95	2,25	1.837.224		47.582.064
jul-19	81.805.906	31	26,92	2,24	1.896.352		49.478.416
ago-19	81.805.906	31	26,98	2,25	1.900.578		51.378.995
sep-19	81.805.906	30	28,98	2,42	1.975.613		53.354.607
oct-19	81.805.906	31	26,65	2,22	1.877.332		55.231.939
nov-19	81.805.906	30	26,55	2,21	1.809.956		57.041.895
dic-19	81.805.906	31	26,37	2,20	1.857.608		58.899.502
ene-20	81.805.906	31	26,16	2,18	1.842.814		60.742.317
feb-20	81.805.906	28	26,59	2,22	1.691.837		62.434.154
mar-20	81.805.906	31	26,43	2,20	1.861.834		64.295.988
abr-20	81.805.906	30	26,04	2,17	1.775.188		66.071.176
may-20	81.805.906	31	25,29	2,11	1.781.528		67.852.704
jun-20	81.805.906	30	25,18	2,10	1.716.561		69.569.265
jul-20	81.805.906	31	25,18	2,10	1.773.779		71.343.044
ago-20	81.805.906	31	25,44	2,12	1.792.095		73.135.139
spt-20	81.805.906	30	25,53	2,13	1.740.421		74.875.560
oct-20	81.805.906	31	25,14	2,10	1.770.962		76.646.521

nov-20	81.805.906	30	24,76	2,06	1.687.929		78.334.450
dic-20	81.805.906	31	24,19	2,02	1.704.040		80.038.489
ene-21	81.805.906	31	23,98	2,00	1.689.247		81.727.736
feb-21	81.805.906	28	24,31	2,03	1.546.768		83.274.504
mar-21	81.805.906	31	24,12	2,01	1.699.109		84.973.612
abr-21	81.805.906	30	23,97	2,00	1.634.073		86.607.685
may-21	81.805.906	31	23,83	1,99	1.678.680		88.286.365
jun-21	81.805.906	30	23,82	1,99	1.623.847		89.910.213
jul-21	81.805.906	30	23,77	1,98	1.620.439		91.530.651
ago-21	81.805.906	31	23,86	1,99	1.680.793		93.211.444
sep-21	81.805.906	30	23,79	1,98	1.621.802		94.833.247
oct-21	81.805.906	31	23,62	1,97	1.663.887		96.497.133
nov-21	81.805.906	30	23,91	1,99	1.629.983		98.127.116
dic-21	81.805.906	31	24,19	2,02	1.704.040		99.831.156
ene-22	81.805.906	31	24,49	2,04	1.725.173		101.556.329
feb-22	81.805.906	28	25,45	2,12	1.619.302		103.175.631
mar-22	81.805.906	31	25,71	2,14	1.811.115		104.986.746
abr-22	81.805.906	30	26,58	2,22	1.812.001		106.798.746
may-22	81.805.906	23	27,57	2,30	1.440.943		108.239.689
					114.110.967		108.239.689

81.805.906

INTERESES

114.110.967

TOTAL

195.916.873

LIQUIDACION CREDITO							
PERIODO	CAPITAL	DÍAS	INTERES MORATORIO			ABONO	TOTAL
		LIQUIDADOS	ANUAL	MENSUALES	LIQUIDADOS		CAPITA + INTERES
abr-17	34.381.278	26	31,50	2,63	782.174		782.174
may-17	34.381.278	31	31,50	2,63	932.592		1.714.766
jun-17	34.381.278	30	31,50	2,63	902.509		2.617.275
jul-17	34.381.278	31	30,97	2,58	916.901		3.534.176
ago-17	34.381.278	31	30,97	2,58	916.901		4.451.077
sep-17	34.381.278	30	30,97	2,58	887.323		5.338.400
oct-17	34.381.278	31	29,73	2,48	880.189		6.218.590
nov-17	34.381.278	30	29,73	2,48	851.796		7.070.386
dic-17	34.381.278	31	29,73	2,48	880.189		7.950.575
ene-18	34.381.278	31	29,04	2,42	859.761		8.810.336
feb-18	34.381.278	28	29,52	2,46	789.394		9.599.730
mar-18	34.381.278	31	29,02	2,42	859.169		10.458.899
abr-18	34.381.278	30	28,72	2,39	822.859		10.422.589
may-18	34.381.278	31	28,66	2,39	848.511		11.307.410
jun-18	34.381.278	30	28,42	2,37	814.263		11.236.852
jul-18	34.381.278	31	28,05	2,34	830.451		12.133.716
ago-18	34.381.278	31	27,91	2,33	826.306		12.049.540
sep-18	34.381.278	30	27,72	2,31	794.208		12.927.924
oct-18	34.381.278	31	27,45	2,29	812.687		13.740.611
nov-18	34.381.278	30	27,24	2,27	780.455		14.521.066
dic-18	34.381.278	31	27,10	2,26	802.325		15.323.392
ene-19	34.381.278	31	26,74	2,23	791.667		16.115.059
feb-19	34.381.278	28	27,55	2,30	736.714		16.851.773
mar-19	34.381.278	31	27,06	2,26	801.141		17.652.914
abr-19	34.381.278	30	26,98	2,25	773.006		18.425.920
may-19	34.381.278	31	27,01	2,25	799.661		19.225.581
jun-19	34.381.278	30	26,95	2,25	772.146		19.997.727
jul-19	34.381.278	31	26,92	2,24	796.996		20.794.723
ago-19	34.381.278	31	26,98	2,25	798.773		21.593.496
sep-19	34.381.278	30	28,98	2,42	830.308		22.423.804
oct-19	34.381.278	31	26,65	2,22	789.003		23.212.806
nov-19	34.381.278	30	26,55	2,21	760.686		23.973.492
dic-19	34.381.278	31	26,37	2,20	780.713		24.754.205
ene-20	34.381.278	31	26,16	2,18	774.496		25.528.701
feb-20	34.381.278	28	26,59	2,22	711.043		26.239.744
mar-20	34.381.278	31	26,43	2,20	782.489		27.022.233
abr-20	34.381.278	30	26,04	2,17	746.074		27.768.307
may-20	34.381.278	31	25,29	2,11	748.738		28.517.045
jun-20	34.381.278	30	25,18	2,10	721.434		29.238.479
jul-20	34.381.278	31	25,18	2,10	745.482		29.983.960
ago-20	34.381.278	31	25,44	2,12	753.179		30.737.139
spt-20	34.381.278	30	25,53	2,13	731.462		31.468.601
oct-20	34.381.278	31	25,14	2,10	744.297		32.212.899

nov-20	34.381.278	30	24,76	2,06	709.400		32.922.299
dic-20	34.381.278	31	24,19	2,02	716.172		33.638.470
ene-21	34.381.278	31	23,98	2,00	709.954		34.348.425
feb-21	34.381.278	28	24,31	2,03	650.074		34.998.498
mar-21	34.381.278	31	24,12	2,01	714.099		35.712.597
abr-21	34.381.278	30	23,97	2,00	686.766		36.399.364
may-21	34.381.278	31	23,83	1,99	705.513		37.104.877
jun-21	34.381.278	30	23,82	1,99	682.468		37.787.345
jul-21	34.381.278	30	23,77	1,98	681.036		38.468.381
ago-21	34.381.278	31	23,86	1,99	706.402		39.174.783
sep-21	34.381.278	30	23,79	1,98	681.609		39.856.391
oct-21	34.381.278	31	23,62	1,97	699.296		40.555.688
nov-21	34.381.278	30	23,91	1,99	685.047		41.240.735
dic-21	34.381.278	31	24,19	2,02	716.172		41.956.906
ene-22	34.381.278	31	24,49	2,04	725.053		42.681.959
feb-22	34.381.278	28	25,45	2,12	680.558		43.362.518
mar-22	34.381.278	31	25,71	2,14	761.173		44.123.691
abr-22	34.381.278	30	26,58	2,22	761.545		44.885.236
may-22	34.381.278	23	27,57	2,30	605.598		45.490.834
					47.958.406		45.490.834

34.381.278

INTERESES

47.958.406

TOTAL

82.339.684

LIQUIDACION CREDITO							
PERIODO	CAPITAL	DÍAS	INTERES MORATORIO			ABONO	TOTAL
		LIQUIDADOS	ANUAL	MENSUALES	LIQUIDADOS		CAPITA + INTERES
abr-17	15.333.278	26	31,50	2,63	348.832		348.832
may-17	15.333.278	31	31,50	2,63	415.915		764.747
jun-17	15.333.278	30	31,50	2,63	402.499		1.167.246
jul-17	15.333.278	31	30,97	2,58	408.917		1.576.163
ago-17	15.333.278	31	30,97	2,58	408.917		1.985.080
sep-17	15.333.278	30	30,97	2,58	395.726		2.380.807
oct-17	15.333.278	31	29,73	2,48	392.545		2.773.351
nov-17	15.333.278	30	29,73	2,48	379.882		3.153.233
dic-17	15.333.278	31	29,73	2,48	392.545		3.545.778
ene-18	15.333.278	31	29,04	2,42	383.434		3.929.212
feb-18	15.333.278	28	29,52	2,46	352.052		4.281.264
mar-18	15.333.278	31	29,02	2,42	383.170		4.664.434
abr-18	15.333.278	30	28,72	2,39	366.976		4.648.241
may-18	15.333.278	31	28,66	2,39	378.417		5.042.851
jun-18	15.333.278	30	28,42	2,37	363.143		5.011.384
jul-18	15.333.278	31	28,05	2,34	370.363		5.411.365
ago-18	15.333.278	31	27,91	2,33	368.514		5.373.824
sep-18	15.333.278	30	27,72	2,31	354.199		5.765.564
oct-18	15.333.278	31	27,45	2,29	362.440		6.128.004
nov-18	15.333.278	30	27,24	2,27	348.065		6.476.070
dic-18	15.333.278	31	27,10	2,26	357.819		6.833.889
ene-19	15.333.278	31	26,74	2,23	353.066		7.186.954
feb-19	15.333.278	28	27,55	2,30	328.558		7.515.513
mar-19	15.333.278	31	27,06	2,26	357.291		7.872.803
abr-19	15.333.278	30	26,98	2,25	344.743		8.217.547
may-19	15.333.278	31	27,01	2,25	356.631		8.574.177
jun-19	15.333.278	30	26,95	2,25	344.360		8.918.537
jul-19	15.333.278	31	26,92	2,24	355.442		9.273.980
ago-19	15.333.278	31	26,98	2,25	356.235		9.630.214
sep-19	15.333.278	30	28,98	2,42	370.299		10.000.513
oct-19	15.333.278	31	26,65	2,22	351.877		10.352.390
nov-19	15.333.278	30	26,55	2,21	339.249		10.691.639
dic-19	15.333.278	31	26,37	2,20	348.180		11.039.820
ene-20	15.333.278	31	26,16	2,18	345.408		11.385.227
feb-20	15.333.278	28	26,59	2,22	317.109		11.702.336
mar-20	15.333.278	31	26,43	2,20	348.973		12.051.309
abr-20	15.333.278	30	26,04	2,17	332.732		12.384.041
may-20	15.333.278	31	25,29	2,11	333.920		12.717.962
jun-20	15.333.278	30	25,18	2,10	321.743		13.039.705
jul-20	15.333.278	31	25,18	2,10	332.468		13.372.173
ago-20	15.333.278	31	25,44	2,12	335.901		13.708.074
spt-20	15.333.278	30	25,53	2,13	326.215		14.034.290
oct-20	15.333.278	31	25,14	2,10	331.940		14.366.229

nov-20	15.333.278	30	24,76	2,06	316.377		14.682.606
dic-20	15.333.278	31	24,19	2,02	319.396		15.002.003
ene-21	15.333.278	31	23,98	2,00	316.624		15.318.626
feb-21	15.333.278	28	24,31	2,03	289.918		15.608.544
mar-21	15.333.278	31	24,12	2,01	318.472		15.927.017
abr-21	15.333.278	30	23,97	2,00	306.282		16.233.299
may-21	15.333.278	31	23,83	1,99	314.643		16.547.942
jun-21	15.333.278	30	23,82	1,99	304.366		16.852.308
jul-21	15.333.278	30	23,77	1,98	303.727		17.156.034
ago-21	15.333.278	31	23,86	1,99	315.039		17.471.073
sep-21	15.333.278	30	23,79	1,98	303.982		17.775.056
oct-21	15.333.278	31	23,62	1,97	311.870		18.086.926
nov-21	15.333.278	30	23,91	1,99	305.516		18.392.442
dic-21	15.333.278	31	24,19	2,02	319.396		18.711.838
ene-22	15.333.278	31	24,49	2,04	323.358		19.035.196
feb-22	15.333.278	28	25,45	2,12	303.514		19.338.709
mar-22	15.333.278	31	25,71	2,14	339.466		19.678.175
abr-22	15.333.278	30	26,58	2,22	339.632		20.017.807
may-22	15.333.278	23	27,57	2,30	270.083		20.287.890
					21.388.372		20.287.890

15.333.278

INTERESES

21.388.372

TOTAL

36.721.650

LIQUIDACION CREDITO							
PERIODO	CAPITAL	DÍAS	INTERES MORATORIO			ABONO	TOTAL
		LIQUIDADOS	ANUAL	MENSUALES	LIQUIDADOS		CAPITA + INTERES
abr-17	3.236.307	26	31,50	2,63	73.626		73.626
may-17	3.236.307	31	31,50	2,63	87.785		161.411
jun-17	3.236.307	30	31,50	2,63	84.953		246.364
jul-17	3.236.307	31	30,97	2,58	86.308		332.672
ago-17	3.236.307	31	30,97	2,58	86.308		418.979
sep-17	3.236.307	30	30,97	2,58	83.524		502.503
oct-17	3.236.307	31	29,73	2,48	82.852		585.355
nov-17	3.236.307	30	29,73	2,48	80.180		665.535
dic-17	3.236.307	31	29,73	2,48	82.852		748.387
ene-18	3.236.307	31	29,04	2,42	80.929		829.316
feb-18	3.236.307	28	29,52	2,46	74.306		903.622
mar-18	3.236.307	31	29,02	2,42	80.874		984.495
abr-18	3.236.307	30	28,72	2,39	77.456		981.077
may-18	3.236.307	31	28,66	2,39	79.870		1.064.366
jun-18	3.236.307	30	28,42	2,37	76.647		1.057.724
jul-18	3.236.307	31	28,05	2,34	78.170		1.142.146
ago-18	3.236.307	31	27,91	2,33	77.780		1.134.222
sep-18	3.236.307	30	27,72	2,31	74.759		1.216.904
oct-18	3.236.307	31	27,45	2,29	76.498		1.293.403
nov-18	3.236.307	30	27,24	2,27	73.464		1.366.867
dic-18	3.236.307	31	27,10	2,26	75.523		1.442.390
ene-19	3.236.307	31	26,74	2,23	74.520		1.516.909
feb-19	3.236.307	28	27,55	2,30	69.347		1.586.256
mar-19	3.236.307	31	27,06	2,26	75.411		1.661.667
abr-19	3.236.307	30	26,98	2,25	72.763		1.734.430
may-19	3.236.307	31	27,01	2,25	75.272		1.809.702
jun-19	3.236.307	30	26,95	2,25	72.682		1.882.384
jul-19	3.236.307	31	26,92	2,24	75.021		1.957.406
ago-19	3.236.307	31	26,98	2,25	75.188		2.032.594
sep-19	3.236.307	30	28,98	2,42	78.157		2.110.751
oct-19	3.236.307	31	26,65	2,22	74.269		2.185.020
nov-19	3.236.307	30	26,55	2,21	71.603		2.256.623
dic-19	3.236.307	31	26,37	2,20	73.488		2.330.111
ene-20	3.236.307	31	26,16	2,18	72.903		2.403.015
feb-20	3.236.307	28	26,59	2,22	66.930		2.469.945
mar-20	3.236.307	31	26,43	2,20	73.656		2.543.601
abr-20	3.236.307	30	26,04	2,17	70.228		2.613.829
may-20	3.236.307	31	25,29	2,11	70.479		2.684.307
jun-20	3.236.307	30	25,18	2,10	67.909		2.752.216
jul-20	3.236.307	31	25,18	2,10	70.172		2.822.388
ago-20	3.236.307	31	25,44	2,12	70.897		2.893.285
spt-20	3.236.307	30	25,53	2,13	68.852		2.962.137
oct-20	3.236.307	31	25,14	2,10	70.061		3.032.198

nov-20	3.236.307	30	24,76	2,06	66.776		3.098.973
dic-20	3.236.307	31	24,19	2,02	67.413		3.166.387
ene-21	3.236.307	31	23,98	2,00	66.828		3.233.215
feb-21	3.236.307	28	24,31	2,03	61.191		3.294.406
mar-21	3.236.307	31	24,12	2,01	67.218		3.361.624
abr-21	3.236.307	30	23,97	2,00	64.645		3.426.269
may-21	3.236.307	31	23,83	1,99	66.410		3.492.679
jun-21	3.236.307	30	23,82	1,99	64.241		3.556.920
jul-21	3.236.307	30	23,77	1,98	64.106		3.621.026
ago-21	3.236.307	31	23,86	1,99	66.494		3.687.519
sep-21	3.236.307	30	23,79	1,98	64.160		3.751.679
oct-21	3.236.307	31	23,62	1,97	65.825		3.817.504
nov-21	3.236.307	30	23,91	1,99	64.483		3.881.987
dic-21	3.236.307	31	24,19	2,02	67.413		3.949.400
ene-22	3.236.307	31	24,49	2,04	68.249		4.017.649
feb-22	3.236.307	28	25,45	2,12	64.061		4.081.710
mar-22	3.236.307	31	25,71	2,14	71.649		4.153.360
abr-22	3.236.307	30	26,58	2,22	71.684		4.225.044
may-22	3.236.307	23	27,57	2,30	57.005		4.282.049
					4.514.321		4.282.049

3.236.307

INTERESES

4.514.321

TOTAL

7.750.628