

Señor

JUEZ PROMISCOU MUNICIPAL DE FOMEQUE (CUND.)

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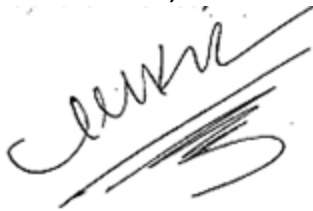
**REF. PROCESO EJECUTIVO DE BANCO DE BOGOTA CONTRA MARIA CRISTINA GONZALEZ CONTRERAS Y OTRO CC. 39536994
RAD. 2019-208**

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 11 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 Bogota
Cel. 3202768570

NOTA: Se envía esta solicitud como mensaje de datos en concordancia con el Decreto 806/2020.

LIQUIDACIÓN DE CRÉDITO

Deudor: MARIA CRISTINA GONZALEZ CONTRERAS Y OTRO
pagare: 453455332

Identificación: 39536994

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: 566.514,15

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	ectiva Anual	nominal Mens	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
19-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	566.514,15	12	4.857,01		4.857,01	571.371,16
1-may-19	31-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	566.514,15	30	12.153,73		17.010,74	583.524,89
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	566.514,15	30	12.131,30		29.142,03	595.656,18
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	566.514,15	30	12.120,08		41.262,11	607.776,26
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	566.514,15	30	12.142,51		53.404,63	619.918,78
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	566.514,15	30	12.142,51		65.547,14	632.061,29
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	566.514,15	30	12.018,99		77.566,13	644.080,28
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	566.514,15	30	11.979,63		89.545,77	656.059,92
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	566.514,15	30	11.912,08		101.457,85	667.972,00
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	566.514,15	30	11.833,17		113.291,01	679.805,16
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	566.514,15	30	11.996,50		125.287,52	691.801,67
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	566.514,15	30	11.934,61		137.222,13	703.736,28
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	566.514,15	30	11.788,02		149.010,14	715.524,29
1-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	566.514,15	30	11.506,85		160.517,00	727.031,15
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	566.514,15	30	11.465,21		171.982,21	738.496,36
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	566.514,15	30	11.465,21		183.447,42	749.961,57
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	566.514,15	30	11.563,58		195.011,00	761.525,15
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	566.514,15	30	11.595,71		206.606,71	773.120,86
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	566.514,15	30	11.450,06		218.056,77	784.570,92
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	566.514,15	30	11.305,91		229.362,68	795.876,83
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	566.514,15	30	11.088,94		240.451,62	806.965,77
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	566.514,15	30	11.008,78		251.460,39	817.974,54
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	566.514,15	30	11.134,69		262.595,08	829.109,23
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	566.514,15	30	11.062,23		273.657,31	840.171,46
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	0,00%	1,94%	566.514,15	30	11.003,04		284.660,36	851.174,51
1-may-21	31-may-21	17,22%	25,83%	1,93%	0,00%	1,93%	566.514,15	30	10.951,44		295.611,80	862.125,95
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,00%	1,93%	566.514,15	30	10.947,62		306.559,42	873.073,57
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	0,00%	1,93%	566.514,15	30	10.928,49		317.487,91	884.002,06
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	0,00%	1,94%	566.514,15	30	10.962,91		328.450,82	894.964,97

SUBTOTALES:

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566.514,15

852

328.450,82

-

656.901,64

894.964,97

CAPITAL

566.514,15

INTERESES

656.901,64

TOTAL: CAPITAL+INTERESES

\$

1.223.415,79

LIQUIDACIÓN DE CRÉDITO

Deudor: MARIA CRISTINA GONZALEZ CONTRERAS Y OTRO
pagare: 453455332

Identificación: 39536994

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 ACELERADO: 9.389.064,84

VIGENCIA		Brio. Cte.	LÍMITE USURA			TASA	TASA	LIQUIDACIÓN DE CRÉDITO				
DESDE	HASTA	T. Efectiva	ectiva Anual	nominal Mens	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
30-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	9.389.064,84	1	6.639,85		6.639,85	9.395.704,69
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	9.389.064,84	30	198.543,19		205.183,05	9.594.247,89
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	9.389.064,84	30	197.423,69		402.606,74	9.791.671,58
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	9.389.064,84	30	196.115,78		598.722,52	9.987.787,36
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	9.389.064,84	30	198.822,85		797.545,37	10.186.610,21
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	9.389.064,84	30	197.797,02		995.342,39	10.384.407,23
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	9.389.064,84	30	195.367,53		1.190.709,91	10.579.774,75
1-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	9.389.064,84	30	190.707,66		1.381.417,57	10.770.482,41
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	9.389.064,84	30	190.017,51		1.571.435,07	10.960.499,91
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	9.389.064,84	30	190.017,51		1.761.452,58	11.150.517,42
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	9.389.064,84	30	191.647,89		1.953.100,47	11.342.165,31
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	9.389.064,84	30	192.180,24		2.145.280,72	11.534.345,56
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	9.389.064,84	30	189.766,41		2.335.047,12	11.724.111,96
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	9.389.064,84	30	187.377,34		2.522.424,46	11.911.489,30
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	9.389.064,84	30	183.781,40		2.706.205,86	12.095.270,70
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	9.389.064,84	30	182.452,83		2.888.658,69	12.277.723,53
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	9.389.064,84	30	184.539,68		3.073.198,36	12.462.263,20
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	9.389.064,84	30	183.338,77		3.256.537,13	12.645.601,97
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	0,00%	1,94%	9.389.064,84	30	182.357,85		3.438.894,98	12.827.959,82
1-may-21	31-may-21	17,22%	25,83%	1,93%	0,00%	1,93%	9.389.064,84	30	181.502,60		3.620.397,58	13.009.462,42
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,00%	1,93%	9.389.064,84	30	181.439,22		3.801.836,80	13.190.901,64
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	0,00%	1,93%	9.389.064,84	30	181.122,22		3.982.959,02	13.372.023,86
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	0,00%	1,94%	9.389.064,84	30	181.692,73		4.164.651,75	13.553.716,59
SUBTOTALES:			>>>>				9.389.064,84	661	4.164.651,75	-	8.329.303,50	13.553.716,59

CAPITAL

9.389.064,84

INTERESES

8.329.303,50

TOTAL: CAPITAL+INTERESES \$ 17.718.368,34

LIQUIDACIÓN DE CRÉDITO

Deudor: MARIA CRISTINA GONZALEZ CONTRERAS Y OTRO
pagare: 259881710

Identificación: 39536994

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: 2.253.672,05

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	ectiva Anual	nominal Mens	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
11-dic-18	31-dic-18	19,40%	29,10%	2,15%	0,00%	2,15%	2.253.672,05	20	32.322,01		32.322,01	2.285.994,06
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	2.253.672,05	30	47.947,36		80.269,36	2.333.941,41
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	0,00%	2,18%	2.253.672,05	30	49.150,66		129.420,02	2.383.092,07
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	0,00%	2,15%	2.253.672,05	30	48.416,13		177.836,15	2.431.508,20
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	2.253.672,05	30	48.304,61		226.140,76	2.479.812,81
1-may-19	31-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	2.253.672,05	30	48.349,23		274.489,99	2.528.162,04
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	2.253.672,05	30	48.259,99		322.749,98	2.576.422,03
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	2.253.672,05	30	48.215,36		370.965,33	2.624.637,38
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	2.253.672,05	30	48.304,61		419.269,95	2.672.942,00
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	2.253.672,05	30	48.304,61		467.574,56	2.721.246,61
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	2.253.672,05	30	47.813,23		515.387,79	2.769.059,84
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	2.253.672,05	30	47.656,64		563.044,42	2.816.716,47
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	2.253.672,05	30	47.387,92		610.432,34	2.864.104,39
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	2.253.672,05	30	47.073,98		657.506,32	2.911.178,37
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	2.253.672,05	30	47.723,76		705.230,08	2.958.902,13
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	2.253.672,05	30	47.477,53		752.707,61	3.006.379,66
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	2.253.672,05	30	46.894,38		799.601,99	3.053.274,04
1-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	2.253.672,05	30	45.775,86		845.377,85	3.099.049,90
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	2.253.672,05	30	45.610,20		890.988,05	3.144.660,10
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	2.253.672,05	30	45.610,20		936.598,25	3.190.270,30
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	2.253.672,05	30	46.001,55		982.599,80	3.236.271,85
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	2.253.672,05	30	46.129,33		1.028.729,13	3.282.401,18
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	2.253.672,05	30	45.549,93		1.074.279,06	3.327.951,11
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	2.253.672,05	30	44.976,48		1.119.255,53	3.372.927,58
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	2.253.672,05	30	44.113,34		1.163.368,87	3.417.040,92
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	2.253.672,05	30	43.794,44		1.207.163,31	3.460.835,36
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	2.253.672,05	30	44.295,35		1.251.458,66	3.505.130,71
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	2.253.672,05	30	44.007,09		1.295.465,76	3.549.137,81
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	0,00%	1,94%	2.253.672,05	30	43.771,64		1.339.237,40	3.592.909,45
1-may-21	31-may-21	17,22%	25,83%	1,93%	0,00%	1,93%	2.253.672,05	30	43.566,36		1.382.803,76	3.636.475,81

1-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,00%	1,93%	2.253.672,05	30	43.551,14	1.426.354,90	3.680.026,95
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	0,00%	1,93%	2.253.672,05	30	43.475,05	1.469.829,95	3.723.502,00
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	0,00%	1,94%	2.253.672,05	30	43.611,99	1.513.441,94	3.767.113,99
			SUBTOTALES:	>>>>			2.253.672,05	980	1.513.441,94	-	3.767.113,99
										CAPITAL	2.253.672,05
										INTERESES	3.026.883,88
											TOTAL: CAPITAL+INTERESES \$ 5.280.555,93

LIQUIDACIÓN DE CRÉDITO

Deudor: MARIA CRISTINA GONZALEZ CONTRERAS Y OTRO
pagare: 259881710

Identificación: 39536994

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 ACELERADO: 5.979.341,50

VIGENCIA		Brio. Cte.	LÍMITE USURA			TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	ectiva Anual	nominal Mens	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses	
30-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	5.979.341,50	1	4.228,53		4.228,53	5.983.570,03	
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	5.979.341,50	30	126.440,45		130.668,98	6.110.010,48	
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	5.979.341,50	30	125.727,50		256.396,48	6.235.737,98	
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	5.979.341,50	30	124.894,57		381.291,05	6.360.632,55	
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	5.979.341,50	30	126.618,54		507.909,59	6.487.251,09	
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	5.979.341,50	30	125.965,25		633.874,85	6.613.216,35	
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	5.979.341,50	30	124.418,05		758.292,90	6.737.634,40	
1-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	5.979.341,50	30	121.450,46		879.743,35	6.859.084,85	
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	5.979.341,50	30	121.010,94		1.000.754,29	6.980.095,79	
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	5.979.341,50	30	121.010,94		1.121.765,23	7.101.106,73	
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	5.979.341,50	30	122.049,24		1.243.814,47	7.223.155,97	
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	5.979.341,50	30	122.388,26		1.366.202,73	7.345.544,23	
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	5.979.341,50	30	120.851,03		1.487.053,76	7.466.395,26	
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	5.979.341,50	30	119.329,57		1.606.383,33	7.585.724,83	
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	5.979.341,50	30	117.039,53		1.723.422,86	7.702.764,36	
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	5.979.341,50	30	116.193,44		1.839.616,30	7.818.957,80	
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	5.979.341,50	30	117.522,43		1.957.138,74	7.936.480,24	
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	5.979.341,50	30	116.757,65		2.073.896,38	8.053.237,88	
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	0,00%	1,94%	5.979.341,50	30	116.132,96		2.190.029,34	8.169.370,84	
1-may-21	31-may-21	17,22%	25,83%	1,93%	0,00%	1,93%	5.979.341,50	30	115.588,30		2.305.617,64	8.284.959,14	
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,00%	1,93%	5.979.341,50	30	115.547,93		2.421.165,57	8.400.507,07	
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	0,00%	1,93%	5.979.341,50	30	115.346,06		2.536.511,63	8.515.853,13	
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	0,00%	1,94%	5.979.341,50	30	115.709,38		2.652.221,01	8.631.562,51	
SUBTOTALES:							>>>>	5.979.341,50	661	2.652.221,01	-	5.304.442,02	8.631.562,51

CAPITAL

5.979.341,50

INTERESES

5.304.442,02

TOTAL: CAPITAL+INTERESES \$ 11.283.783,52

LIQUIDACIÓN DE CRÉDITO

Deudor: MARIA CRISTINA GONZALEZ CONTRERAS Y OTRO
pagare: 39536994

Identificación: 39536994

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 : 5.833.432,00

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	ectiva Anual	nominal Mens	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
10-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	5.833.432,00	21	87.522,57		87.522,57	5.920.954,57
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	5.833.432,00	30	123.760,34		211.282,91	6.044.714,91
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	5.833.432,00	30	123.355,01		334.637,92	6.168.069,92
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	5.833.432,00	30	122.659,47		457.297,39	6.290.729,39
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	5.833.432,00	30	121.846,86		579.144,25	6.412.576,25
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	5.833.432,00	30	123.528,76		702.673,01	6.536.105,01
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	5.833.432,00	30	122.891,41		825.564,42	6.658.996,42
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	5.833.432,00	30	121.381,97		946.946,39	6.780.378,39
1-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	5.833.432,00	30	118.486,79		1.065.433,18	6.898.865,18
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	5.833.432,00	30	118.058,00		1.183.491,18	7.016.923,18
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	5.833.432,00	30	118.058,00		1.301.549,18	7.134.981,18
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	5.833.432,00	30	119.070,96		1.420.620,14	7.254.052,14
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	5.833.432,00	30	119.401,71		1.540.021,85	7.373.453,85
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	5.833.432,00	30	117.901,99		1.657.923,83	7.491.355,83
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	5.833.432,00	30	116.417,66		1.774.341,50	7.607.773,50
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	5.833.432,00	30	114.183,50		1.888.525,00	7.721.957,00
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	5.833.432,00	30	113.358,06		2.001.883,06	7.835.315,06
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	5.833.432,00	30	114.654,62		2.116.537,67	7.949.969,67
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	5.833.432,00	30	113.908,49		2.230.446,17	8.063.878,17
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	0,00%	1,94%	5.833.432,00	30	113.299,05		2.343.745,22	8.177.177,22
1-may-21	31-may-21	17,22%	25,83%	1,93%	0,00%	1,93%	5.833.432,00	30	112.767,68		2.456.512,90	8.289.944,90
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,00%	1,93%	5.833.432,00	30	112.728,30		2.569.241,20	8.402.673,20
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	0,00%	1,93%	5.833.432,00	30	112.531,35		2.681.772,55	8.515.204,55
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	0,00%	1,94%	5.833.432,00	30	112.885,81		2.794.658,36	8.628.090,36
SUBTOTALES:			>>>>				5.833.432,00	690	2.707.135,79	-	5.501.794,16	8.628.090,36

CAPITAL

5.833.432,00

INTERESES

5.501.794,16

TOTAL: CAPITAL+INTERESES \$ 11.335.226,16