

Señor(a)

**JUZGADO PROMISCO MUNICIPAL DE SIBATÉ CUNDINAMARCA
E. S. D.**

REF.: PROCESO EJECUTIVO

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

DEMANDADO: RUDARGENIS RUBIANO CHACON C.C. 39723583

RAD: 2021 0097

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. Y remito copia de ésta al extremo pasivo de acuerdo con las prerrogativas del artículo 78 inciso 14 y artículo 9 de la Ley 2213 de 2022, para lo pertinente.

Anexo: PDF con 4 folios.

El suscrito apoderado judicial recibe Notificaciones en los siguientes Mails: audienciasyprocesos@gmail.com y mabalcobros Ltda@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 la Ley 2213 de 2022

LIQUIDACIÓN DE CRÉDITO

Deudor: **RUDARGENIS RUBIANO CHACON** Identificación: **39723583**
 pagare: **456493213** 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 POR CUOTAS:

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual I	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S / PAGOS FONDO	Saldo Intereses	Saldo de Capital más Intereses
22-sep-19	21-oct-19	19,32%	28,98%	2,14%	0,00%	2,14%	123.861,67	30	2.654,82		2.654,82	126.516,49
22-oct-19	21-nov-19	19,10%	28,65%	2,12%	0,00%	2,12%	126.340,96	30	2.680,41		5.335,23	131.676,19
22-nov-19	21-dic-19	19,03%	28,55%	2,11%	0,00%	2,11%	128.869,89	30	2.725,11		8.060,34	136.930,23
22-dic-19	21-ene-20	18,91%	28,37%	2,10%	0,00%	2,10%	131.449,44	30	2.763,98		10.824,33	142.273,77
22-ene-20	21-feb-20	18,77%	28,16%	2,09%	0,00%	2,09%	134.080,61	30	2.800,63		13.624,96	147.705,57
22-feb-20	21-mar-20	19,06%	28,59%	2,12%	0,00%	2,12%	136.764,46	30	2.896,12		16.521,08	153.285,54
22-mar-20	21-abr-20	18,95%	28,43%	2,11%	0,00%	2,11%	139.502,04	30	2.938,85		19.459,94	158.961,98
22-abr-20	21-may-20	18,69%	28,04%	2,08%	0,00%	2,08%	142.249,39	30	2.959,92		22.419,86	164.669,25
22-may-20	21-jun-20	18,19%	27,29%	2,03%	0,00%	2,03%	145.142,66	30	2.948,09		25.367,95	170.510,61
22-jun-20	21-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	148.047,93	30	2.996,22		28.364,17	176.412,10
22-jul-20	21-ago-20	18,12%	27,18%	2,02%	0,00%	2,02%	151.011,35	30	3.056,19		31.420,36	182.431,71
22-ago-20	21-sep-20	18,29%	27,44%	2,04%	0,00%	2,04%	154.034,10	30	3.144,12		34.564,48	188.598,58
22-sep-20	21-oct-20	18,35%	27,53%	2,05%	0,00%	2,05%	157.117,34	30	3.215,96		37.780,44	194.897,78
22-oct-20	21-nov-20	18,09%	27,14%	2,02%	0,00%	2,02%	160.262,32	30	3.239,13		41.019,57	201.281,89
22-nov-20	21-dic-20	17,84%	26,76%	2,00%	0,00%	2,00%	163.863,29	30	3.270,22		44.289,78	208.163,07
22-dic-20	21-ene-21	17,46%	26,19%	1,96%	0,00%	1,96%	169.810,26	30	3.323,86		47.613,65	217.423,91
22-ene-21	21-feb-21	17,32%	25,98%	1,94%	0,00%	1,94%	175.274,51	30	3.406,02		51.019,67	226.294,18
22-feb-21	21-mar-21	17,54%	26,31%	1,97%	0,00%	1,97%	179.130,68	30	3.520,77		54.540,43	233.671,11
22-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	2.666.813,00	9	15.622,33		70.162,76	2.736.975,76
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	0,00%	1,94%	2.666.813,00	30	51.795,82		121.958,58	2.788.771,58
1-may-21	31-may-21	17,22%	25,83%	1,93%	0,00%	1,93%	2.666.813,00	30	51.552,90		173.511,48	2.840.324,48
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,00%	1,93%	2.666.813,00	30	51.534,89		225.046,37	2.891.859,37
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	0,00%	1,93%	2.666.813,00	30	51.444,86		276.491,23	2.943.304,23
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	0,00%	1,94%	2.666.813,00	30	51.606,90		328.098,13	2.994.911,13
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	0,00%	1,93%	2.666.813,00	30	51.471,87		379.570,00	3.046.383,00
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	0,00%	1,92%	2.666.813,00	30	51.174,55		430.744,55	3.097.557,55
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	0,00%	1,94%	2.666.813,00	30	51.696,88		482.441,43	3.149.254,43
1-dic-21	31-dic-21	17,46%	26,19%	1,96%	0,00%	1,96%	2.666.813,00	30	52.200,15		534.641,58	3.201.454,58
1-ene-22	31-ene-22	17,66%	26,49%	1,98%	0,00%	1,98%	2.666.813,00	30	52.738,24		587.379,82	3.254.192,82
1-feb-22	28-feb-22	18,30%	27,45%	2,04%	0,00%	2,04%	2.666.813,00	30	54.452,30		641.832,12	3.308.645,12
1-mar-22	31-mar-22	18,47%	27,71%	2,06%	0,00%	2,06%	2.666.813,00	30	54.905,60		696.737,73	3.363.550,73
1-abr-22	30-abr-22	19,05%	28,58%	2,12%	0,00%	2,12%	2.666.813,00	30	56.454,79		753.192,51	3.420.005,51
1-may-22	31-may-22	19,71%	29,57%	2,18%	0,00%	2,18%	2.666.813,00	30	58.187,20		811.379,71	3.478.192,71
1-jun-22	30-jun-22	20,33%	30,50%	2,24%	0,00%	2,24%	2.666.813,00	30	59.820,54		871.200,25	3.538.013,25
1-jul-22	31-jul-22	21,28%	31,92%	2,34%	0,00%	2,34%	2.666.813,00	30	62.280,72		933.480,97	3.600.293,97
1-ago-22	30-ago-22	22,21%	33,32%	2,43%	0,00%	2,43%	2.666.813,00	30	64.674,07		998.155,04	3.664.968,04
1-sep-22	30-sep-22	23,50%	35,25%	2,55%	0,00%	2,55%	2.666.813,00	30	67.956,13		1.066.111,17	3.732.924,17
1-oct-22	31-oct-22	24,61%	36,92%	2,65%	0,00%	2,65%	2.666.813,00	30	70.745,97		1.136.857,14	3.803.670,14
1-nov-22	30-nov-22	25,78%	38,67%	2,76%	0,00%	2,76%	2.666.813,00	30	73.653,14		1.210.510,28	3.877.323,28
1-dic-22	30-dic-22	27,64%	41,46%	2,93%	0,00%	2,93%	2.666.813,00	30	78.206,08		1.288.716,36	3.955.529,36
1-ene-23	31-ene-23	28,84%	43,26%	3,04%	0,00%	3,04%	2.666.813,00	30	81.099,98		1.369.816,34	4.036.629,34
1-feb-23	28-feb-23	30,18%	45,27%	3,16%	0,00%	3,16%	2.666.813,00	30	84.292,37		1.454.108,71	4.120.921,71
1-mar-23	31-mar-23	30,84%	46,26%	3,22%	0,00%	3,22%	2.666.813,00	30	85.849,89		1.539.958,60	4.206.771,60
1-abr-23	30-abr-23	31,39%	47,09%	3,27%	0,00%	3,27%	2.666.813,00	30	87.140,45		1.627.099,05	4.293.912,05
1-may-23	31-may-23	30,27%	45,41%	3,17%	0,00%	3,17%	2.666.813,00	30	84.505,33		1.711.604,39	4.378.417,39
1-jun-23	30-jun-23	29,76%	44,64%	3,12%	0,00%	3,12%	2.666.813,00	30	83.296,15		1.794.900,54	4.461.713,54
1-jul-23	31-jul-23	29,36%	44,04%	3,09%	0,00%	3,09%	2.666.813,00	30	82.343,67		1.877.244,20	4.544.057,20
1-ago-23	31-ago-23	28,75%	43,13%	3,03%	0,00%	3,03%	2.666.813,00	30	80.884,10		1.958.128,30	4.624.941,30
1-sep-23	30-sep-23	28,03%	42,05%	2,97%	0,00%	2,97%	2.666.813,00	30	79.150,28		2.037.278,59	4.704.091,59
1-oct-23	31-oct-23	26,53%	39,80%	2,83%	0,00%	2,83%	2.666.813,00	30	75.499,02		2.112.777,60	4.779.590,60
1-nov-23	30-nov-23	25,52%	38,28%	2,74%	0,00%	2,74%	2.666.813,00	30	73.010,03		2.185.787,63	4.852.600,63
1-dic-23	17-dic-23	25,04%	37,56%	2,69%	0,00%	2,69%	2.666.813,00	17	40.697,07		2.226.484,70	4.893.297,70
SUBTOTALES: >>>>							2.666.813,00	1526	2.226.484,70			4.893.297,70
							CAPITAL					2.666.813,00
							INTERESES					2.226.484,70
							TOTAL: CAPITAL+INTERESES					4.893.297,70

LIQUIDACIÓN DE CRÉDITO

Deudor: RUDARGENIS RUBIANO CHACON **Identificación:** 39723583
pagare: 456493213 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 ACELERADO: 10.343.590,55

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensua I	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S / PAGOS FONDO	Saldo Intereses	Saldo de Capital más Intereses
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	10.343.590,55	30	201.977,64		201.977,64	10.545.568,19
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	0,00%	1,94%	10.343.590,55	30	200.897,00		402.874,64	10.746.465,19
1-may-21	31-may-21	17,22%	25,83%	1,93%	0,00%	1,93%	10.343.590,55	30	199.954,80		602.829,44	10.946.419,99
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,00%	1,93%	10.343.590,55	30	199.884,97		802.714,41	11.146.304,96
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	0,00%	1,93%	10.343.590,55	30	199.535,75		1.002.250,16	11.345.840,71
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	0,00%	1,94%	10.343.590,55	30	200.164,26		1.202.414,42	11.546.004,97
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	0,00%	1,93%	10.343.590,55	30	199.640,53		1.402.054,95	11.745.645,50
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	0,00%	1,92%	10.343.590,55	30	198.487,32		1.600.542,27	11.944.132,82
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	0,00%	1,94%	10.343.590,55	30	200.513,25		1.801.055,52	12.144.646,07
1-dic-21	31-dic-21	17,46%	26,19%	1,96%	0,00%	1,96%	10.343.590,55	30	202.465,27		2.003.520,79	12.347.111,34
1-ene-22	31-ene-22	17,66%	26,49%	1,98%	0,00%	1,98%	10.343.590,55	30	204.552,32		2.208.073,11	12.551.663,66
1-feb-22	28-feb-22	18,30%	27,45%	2,04%	0,00%	2,04%	10.343.590,55	30	211.200,51		2.419.273,62	12.762.864,17
1-mar-22	31-mar-22	18,47%	27,71%	2,06%	0,00%	2,06%	10.343.590,55	30	212.958,72		2.632.232,35	12.975.822,90
1-abr-22	30-abr-22	19,05%	28,58%	2,12%	0,00%	2,12%	10.343.590,55	30	218.967,43		2.851.199,77	13.194.790,32
1-may-22	31-may-22	19,71%	29,57%	2,18%	0,00%	2,18%	10.343.590,55	30	225.686,83		3.076.886,60	13.420.477,15
1-jun-22	30-jun-22	20,33%	30,50%	2,24%	0,00%	2,24%	10.343.590,55	30	232.021,96		3.308.908,57	13.652.499,12
1-jul-22	31-jul-22	21,28%	31,92%	2,34%	0,00%	2,34%	10.343.590,55	30	241.564,10		3.550.472,67	13.894.063,22
1-ago-22	30-ago-22	22,21%	33,32%	2,43%	0,00%	2,43%	10.343.590,55	30	250.847,00		3.801.319,67	14.144.910,22
1-sep-22	30-sep-22	23,50%	35,25%	2,55%	0,00%	2,55%	10.343.590,55	30	263.576,95		4.064.896,62	14.408.487,17
1-oct-22	31-oct-22	24,61%	36,92%	2,65%	0,00%	2,65%	10.343.590,55	30	274.397,69		4.339.294,31	14.682.884,86
1-nov-22	30-nov-22	25,78%	38,67%	2,76%	0,00%	2,76%	10.343.590,55	30	285.673,53		4.624.967,84	14.968.558,39
1-dic-22	30-dic-22	27,64%	41,46%	2,93%	0,00%	2,93%	10.343.590,55	30	303.332,74		4.928.300,58	15.271.891,13
1-ene-23	31-ene-23	28,84%	43,26%	3,04%	0,00%	3,04%	10.343.590,55	30	314.557,11		5.242.857,70	15.586.448,25
1-feb-23	28-feb-23	30,18%	45,27%	3,16%	0,00%	3,16%	10.343.590,55	30	326.939,23		5.569.796,92	15.913.387,47
1-mar-23	31-mar-23	30,84%	46,26%	3,22%	0,00%	3,22%	10.343.590,55	30	332.980,26		5.902.777,18	16.246.367,73
1-abr-23	30-abr-23	31,39%	47,09%	3,27%	0,00%	3,27%	10.343.590,55	30	337.985,89		6.240.763,07	16.584.353,62
1-may-23	31-may-23	30,27%	45,41%	3,17%	0,00%	3,17%	10.343.590,55	30	327.765,22		6.568.528,30	16.912.118,85
1-jun-23	30-jun-23	29,76%	44,64%	3,12%	0,00%	3,12%	10.343.590,55	30	323.075,25		6.891.603,55	17.235.194,10
1-jul-23	31-jul-23	29,36%	44,04%	3,09%	0,00%	3,09%	10.343.590,55	30	319.380,91		7.210.984,46	17.554.575,01
1-ago-23	31-ago-23	28,75%	43,13%	3,03%	0,00%	3,03%	10.343.590,55	30	313.719,78		7.524.704,24	17.868.294,79
1-sep-23	30-sep-23	28,03%	42,05%	2,97%	0,00%	2,97%	10.343.590,55	30	306.994,95		7.831.699,20	18.175.289,75
1-oct-23	31-oct-23	26,53%	39,80%	2,83%	0,00%	2,83%	10.343.590,55	30	292.833,02		8.124.532,22	18.468.122,77
1-nov-23	30-nov-23	25,52%	38,28%	2,74%	0,00%	2,74%	10.343.590,55	30	283.179,14		8.407.711,36	18.751.301,91
1-dic-23	17-dic-23	25,04%	37,56%	2,69%	0,00%	2,69%	10.343.590,55	17	157.849,03		8.565.560,39	18.909.150,94
SUBTOTALES: >>>>							10.343.590,55	1007	8.565.560,39	-	18.909.150,94	
CAPITAL											10.343.590,55	
INTERESES											8.565.560,39	
TOTAL: CAPITAL+INTERESES											18.909.150,94	

LIQUIDACIÓN DE CREDITO

Deudor: RUDARGENIS RUBIANO CHACON **Identificación:** 39723583
pagare: 1271698 **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: 2.809.140,00

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 / PAGOS FONDO	Saldo Intereses	Saldo de Intereses	Capital más Intereses
16-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	2.809.140,00	15	29.882,53		29.882,53		2.839.022,53
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	0,00%	2,18%	2.809.140,00	30	61.264,94		91.147,47		2.900.287,47
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	0,00%	2,15%	2.809.140,00	30	60.349,37		151.496,84		2.960.636,84
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	2.809.140,00	30	60.210,37		211.707,20		3.020.847,20
1-may-19	31-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	2.809.140,00	30	60.265,98		271.973,18		3.081.113,18
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	2.809.140,00	30	60.154,74		332.127,92		3.141.267,92
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	2.809.140,00	30	60.099,11		392.227,03		3.201.367,03
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	2.809.140,00	30	60.210,37		452.437,39		3.261.577,39
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	2.809.140,00	30	60.210,37		512.647,76		3.321.787,76
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	2.809.140,00	30	59.597,87		572.245,63		3.381.385,63
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	2.809.140,00	30	59.402,68		631.648,31		3.440.788,31
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	2.809.140,00	30	59.067,73		690.716,04		3.499.856,04
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	2.809.140,00	30	58.676,42		749.392,46		3.558.532,46
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	2.809.140,00	30	59.486,35		808.878,81		3.618.018,81
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	2.809.140,00	30	59.179,43		868.058,25		3.677.198,25
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	2.809.140,00	30	58.452,54		926.510,79		3.735.650,79
1-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	2.809.140,00	30	57.058,35		983.569,14		3.792.709,14
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	2.809.140,00	30	56.851,86		1.040.420,99		3.849.560,99
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	2.809.140,00	30	56.851,86		1.097.272,85		3.906.412,85
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	2.809.140,00	30	57.339,66		1.154.612,51		3.963.752,51
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	2.809.140,00	30	57.498,93		1.212.111,44		4.021.251,44
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	2.809.140,00	30	56.776,73		1.268.888,17		4.078.028,17
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	2.809.140,00	30	56.061,94		1.324.950,11		4.134.090,11
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	2.809.140,00	30	54.986,06		1.379.936,17		4.189.076,17
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	2.809.140,00	30	54.588,56		1.434.524,73		4.243.664,73
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	2.809.140,00	30	55.212,93		1.489.737,66		4.298.877,66
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	2.809.140,00	30	54.853,63		1.544.591,29		4.353.731,29
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	0,00%	1,94%	2.809.140,00	30	54.560,14		1.599.151,43		4.408.291,43
1-may-21	31-may-21	17,22%	25,83%	1,93%	0,00%	1,93%	2.809.140,00	30	54.304,26		1.653.455,69		4.462.595,69
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,00%	1,93%	2.809.140,00	30	54.285,30		1.707.740,99		4.516.880,99
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	0,00%	1,93%	2.809.140,00	30	54.190,45		1.761.931,44		4.571.071,44
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	0,00%	1,94%	2.809.140,00	30	54.361,14		1.816.292,59		4.625.432,59
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	0,00%	1,93%	2.809.140,00	30	54.218,91		1.870.511,50		4.679.651,50
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	0,00%	1,92%	2.809.140,00	30	53.905,72		1.924.417,21		4.733.557,21
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	0,00%	1,94%	2.809.140,00	30	54.455,93		1.978.873,14		4.788.013,14
1-dic-21	31-dic-21	17,46%	26,19%	1,96%	0,00%	1,96%	2.809.140,00	30	54.986,06		2.033.859,20		4.842.999,20
1-ene-22	31-ene-22	17,66%	26,49%	1,98%	0,00%	1,98%	2.809.140,00	30	55.552,87		2.089.412,06		4.898.552,06
1-feb-22	28-feb-22	18,30%	27,45%	2,04%	0,00%	2,04%	2.809.140,00	30	57.358,40		2.146.770,46		4.955.910,46
1-mar-22	31-mar-22	18,47%	27,71%	2,06%	0,00%	2,06%	2.809.140,00	30	57.835,90		2.204.606,36		5.013.746,36
1-abr-22	30-abr-22	19,05%	28,58%	2,12%	0,00%	2,12%	2.809.140,00	30	59.467,76		2.264.074,12		5.073.214,12
1-may-22	31-may-22	19,71%	29,57%	2,18%	0,00%	2,18%	2.809.140,00	30	61.292,63		2.325.366,76		5.134.506,76
1-jun-22	30-jun-22	20,33%	30,50%	2,24%	0,00%	2,24%	2.809.140,00	30	63.013,15		2.388.379,90		5.197.519,90
1-jul-22	31-jul-22	21,28%	31,92%	2,34%	0,00%	2,34%	2.809.140,00	30	65.604,63		2.453.984,53		5.263.124,53
1-ago-22	30-ago-22	22,21%	33,32%	2,43%	0,00%	2,43%	2.809.140,00	30	68.125,70		2.522.110,23		5.331.250,23
1-sep-22	30-sep-22	23,50%	35,25%	2,55%	0,00%	2,55%	2.809.140,00	30	71.582,93		2.593.693,16		5.402.833,16
1-oct-22	31-oct-22	24,61%	36,92%	2,65%	0,00%	2,65%	2.809.140,00	30	74.521,66		2.668.214,82		5.477.354,82
1-nov-22	30-nov-22	25,78%	38,67%	2,76%	0,00%	2,76%	2.809.140,00	30	77.583,98		2.745.798,80		5.554.938,80
1-dic-22	30-dic-22	27,64%	41,46%	2,93%	0,00%	2,93%	2.809.140,00	30	82.379,92		2.828.178,72		5.637.318,72
1-ene-23	31-ene-23	28,84%	43,26%	3,04%	0,00%	3,04%	2.809.140,00	30	85.428,26		2.913.606,98		5.722.746,98
1-feb-23	28-feb-23	30,18%	45,27%	3,16%	0,00%	3,16%	2.809.140,00	30	88.791,03		3.002.398,01		5.811.538,01
1-mar-23	31-mar-23	30,84%	46,26%	3,22%	0,00%	3,22%	2.809.140,00	30	90.431,67		3.092.829,68		5.901.969,68
1-abr-23	30-abr-23	31,39%	47,09%	3,27%	0,00%	3,27%	2.809.140,00	30	91.791,11		3.184.620,80		5.993.760,80
1-may-23	31-may-23	30,27%	45,41%	3,17%	0,00%	3,17%	2.809.140,00	30	89.015,36		3.273.636,15		6.082.776,15
1-jun-23	30-jun-23	29,76%	44,64%	3,12%	0,00%	3,12%	2.809.140,00	30	87.741,64		3.361.377,79		6.170.517,79
1-jul-23	31-jul-23	29,36%	44,04%	3,09%	0,00%	3,09%	2.809.140,00	30	86.738,32		3.448.116,12		6.257.256,12
1-ago-23	31-ago-23	28,75%	43,13%	3,03%	0,00%	3,03%	2.809.140,00	30	85.200,86		3.533.316,97		6.342.456,97
1-sep-23	30-sep-23	28,03%	42,05%	2,97%	0,00%	2,97%	2.809.140,00	30	83.374,51		3.616.691,49		6.425.831,49
1-oct-23	31-oct-23	26,53%	39,80%	2,83%	0,00%	2,83%	2.809.140,00	30	79.528,38		3.696.219,86		6.505.359,86
1-nov-23	30-nov-23	25,52%	38,28%	2,74%	0,00%	2,74%	2.809.140,00	30	76.906,55		3.773.126,41		6.582.266,41
1-dic-23	17-dic-23	25,04%	37,56%	2,69%	0,00%	2,69%	2.809.140,00	17	42.869,06		3.815.995,47		6.625.135,47
SUBTOTALES: >>>>							2.809.140,00	1772	3.815.995,47				6.625.135,47

CAPITAL 2.809.140,00
INTERESES 3.815.995,47
TOTAL: CAPITAL+INTERESES 6.625.135,47