

Señor
JUEZ CIVIL MUNICIPAL DE LA MESA (CUND.)
E. S. D.

**REF. PROCESO EJECUTIVO DE BANCO DE BOGOTA CONTRA DIEGO ANDRES
BRICEÑO MORALES**

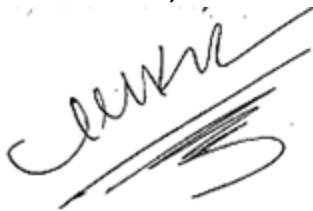
RAD. 2020-0208

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 5 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

LIQUIDACIÓN DE CRÉDITO

Deudor: **Diego Andres Briceño Morales**
 pagare: **453377122**

Identificación: **1.072.422.316**
 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
 Tasa nominal mensual pactada >>> de mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.

**CAPITAL
 POR
 CUOTAS:**

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO						
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensua	Pactada	FINAL	Capital Liquidable	días	LiQ Intereses	A B O N O S	Saldo Intereses	Saldo de Intereses	Capital más
10-may-19	9-jun-19	19,34%	29,01%	2,15%	0,00%	2,15%	469.598,82	30	10.074,55		10.074,55		479.673,37
10-jun-19	9-jul-19	19,30%	28,95%	2,14%	0,00%	2,14%	480.493,50	30	10.289,26		20.363,81		500.857,31
10-jul-19	9-ago-19	19,28%	28,92%	2,14%	0,00%	2,14%	491.640,96	30	10.518,23		30.882,04		522.523,00
10-ago-19	9-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	503.047,02	30	10.782,18		41.664,22		544.711,24
10-sep-19	9-oct-19	19,32%	28,98%	2,14%	0,00%	2,14%	514.717,72	30	11.032,32		52.696,54		567.414,26
10-oct-19	9-nov-19	19,10%	28,65%	2,12%	0,00%	2,12%	526.659,17	30	11.173,44		63.869,98		590.529,15
10-nov-19	9-dic-19	19,03%	28,55%	2,11%	0,00%	2,11%	538.877,66	30	11.395,22		75.265,21		614.142,87
10-dic-19	9-ene-20	18,91%	28,37%	2,10%	0,00%	2,10%	551.379,62	30	11.593,85		86.859,06		638.238,68
10-ene-20	9-feb-20	18,77%	28,16%	2,09%	0,00%	2,09%	564.171,63	30	11.784,24		98.643,29		662.814,92
10-feb-20	9-mar-20	19,06%	28,59%	2,12%	0,00%	2,12%	577.260,42	30	12.224,07		110.867,36		688.127,78
10-mar-20	9-abr-20	18,95%	28,43%	2,11%	0,00%	2,11%	590.652,85	30	12.443,13		123.310,49		713.963,34
10-abr-20	9-may-20	18,69%	28,04%	2,08%	0,00%	2,08%	604.356,00	30	12.575,43		135.885,92		740.241,92
10-may-20	9-jun-20	18,19%	27,29%	2,03%	0,00%	2,03%	618.377,06	30	12.560,28		148.446,20		766.823,26
10-jun-20	9-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	632.723,40	30	12.805,16		161.251,36		793.974,76
10-jul-20	9-ago-20	18,12%	27,18%	2,02%	0,00%	2,02%	647.402,59	30	13.102,24		174.353,61		821.756,20
10-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	8.311.358,42	21	118.754,96		293.108,57		8.604.466,99
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	8.311.358,42	30	170.121,19		463.229,76		8.774.588,18
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	8.311.358,42	30	167.984,42		631.214,18		8.942.572,60
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	8.311.358,42	30	165.869,58		797.083,76		9.108.442,18
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	8.311.358,42	30	162.686,39		959.770,15		9.271.128,57
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	8.311.358,42	30	161.510,32		1.121.280,47		9.432.638,89
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	8.311.358,42	30	163.357,63		1.284.638,10		9.595.996,52
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	8.311.358,42	30	162.294,57		1.446.932,66		9.758.291,08
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	0,00%	1,94%	8.311.358,42	30	161.426,24		1.608.358,91		9.919.717,33
1-may-21	31-may-21	17,22%	25,83%	1,93%	0,00%	1,93%	8.311.358,42	30	160.669,16		1.769.028,07		10.080.386,49
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,00%	1,93%	8.311.358,42	30	160.613,05		1.929.641,12		10.240.999,54
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	0,00%	1,93%	8.311.358,42	30	160.332,44		2.089.973,56		10.401.331,98
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	0,00%	1,94%	8.311.358,42	30	160.837,47		2.250.811,03		10.562.169,45
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	0,00%	1,93%	8.311.358,42	30	160.444,70		2.411.255,73		10.722.614,15
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	0,00%	1,92%	8.311.358,42	30	159.490,00		2.570.745,73		10.882.104,15
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	0,00%	1,94%	8.311.358,42	30	161.117,89		2.731.863,62		11.043.222,04
1-dic-21	31-dic-21	17,46%	26,19%	1,96%	0,00%	1,96%	8.311.358,42	30	162.686,39		2.894.550,01		11.205.908,43
1-ene-22	31-ene-22	17,66%	26,49%	1,98%	0,00%	1,98%	8.311.358,42	30	164.363,39		3.058.913,40		11.370.271,82
1-feb-22	28-feb-22	18,30%	27,45%	2,04%	0,00%	2,04%	8.311.358,42	30	169.705,40		3.228.618,80		11.539.977,22
1-mar-22	31-mar-22	18,47%	27,71%	2,06%	0,00%	2,06%	8.311.358,42	30	171.118,17		3.399.736,97		11.711.095,39
1-abr-22	30-abr-22	19,05%	28,58%	2,12%	0,00%	2,12%	8.311.358,42	30	175.946,33		3.575.683,30		11.887.041,72
1-may-22	31-may-22	19,71%	29,57%	2,18%	0,00%	2,18%	8.311.358,42	30	181.345,55		3.757.028,85		12.068.387,27
1-jun-22	30-jun-22	20,33%	30,50%	2,24%	0,00%	2,24%	8.311.358,42	30	186.436,00		3.943.464,86		12.254.823,28
1-jul-22	31-jul-22	21,28%	31,92%	2,34%	0,00%	2,34%	8.311.358,42	30	194.103,38		4.137.568,23		12.448.926,65
1-ago-22	30-ago-22	22,21%	33,32%	2,43%	0,00%	2,43%	8.311.358,42	30	201.562,44		4.339.130,67		12.650.489,09

SUBTOTALES: >>>> 8.311.358,42 | 1191 | 4.339.130,67 | - | 8.678.261,34 | 12.650.489,09

CAPITAL 8.311.358,42

INTERESES 8.678.261,34

TOTAL: CAPITAL+INTERESES 16.989.619,76

LIQUIDACIÓN DE CRÉDITO

Deudor: DIEGO ANDRES BRICEÑO MORALES
pagare: 453377122

Identificación: 1.072.422.316
 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 ACCELERADO: 6.601.183,69

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VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensua	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
9-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	6.601.183,69	22	99.085,39		2.274.391,09	8.875.574,78
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	6.601.183,69	30	133.419,35		2.407.810,44	9.008.994,13
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	6.601.183,69	30	131.739,66		2.539.550,10	9.140.733,79
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	6.601.183,69	30	129.211,46		2.668.761,56	9.269.945,25
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	6.601.183,69	30	128.277,38		2.797.038,94	9.398.222,63
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	6.601.183,69	30	129.744,58		2.926.783,52	9.527.967,21
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	6.601.183,69	30	128.900,26		3.055.683,78	9.656.867,47
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	0,00%	1,94%	6.601.183,69	30	128.210,60		3.183.894,39	9.785.078,08
1-may-21	31-may-21	17,22%	25,83%	1,93%	0,00%	1,93%	6.601.183,69	30	127.609,30		3.311.503,69	9.912.687,38
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,00%	1,93%	6.601.183,69	30	127.564,74		3.439.068,43	10.040.252,12
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	0,00%	1,93%	6.601.183,69	30	127.341,87		3.566.410,29	10.167.593,98
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	0,00%	1,94%	6.601.183,69	30	127.742,98		3.694.153,27	10.295.336,96
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	0,00%	1,93%	6.601.183,69	30	127.431,03		3.821.584,30	10.422.767,99
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	0,00%	1,92%	6.601.183,69	30	126.672,77		3.948.257,06	10.549.440,75
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	0,00%	1,94%	6.601.183,69	30	127.965,70		4.076.222,76	10.677.406,45
1-dic-21	31-dic-21	17,46%	26,19%	1,96%	0,00%	1,96%	6.601.183,69	30	129.211,46		4.205.434,22	10.806.617,91
1-ene-22	31-ene-22	17,66%	26,49%	1,98%	0,00%	1,98%	6.601.183,69	30	130.543,40		4.335.977,62	10.937.161,31
1-feb-22	28-feb-22	18,30%	27,45%	2,04%	0,00%	2,04%	6.601.183,69	30	134.786,21		4.470.763,83	11.071.947,52
1-mar-22	31-mar-22	18,47%	27,71%	2,06%	0,00%	2,06%	6.601.183,69	30	135.908,29		4.606.672,12	11.207.855,81
1-abr-22	30-abr-22	19,05%	28,58%	2,12%	0,00%	2,12%	6.601.183,69	30	139.742,98		4.746.415,10	11.347.598,79
1-may-22	31-may-22	19,71%	29,57%	2,18%	0,00%	2,18%	6.601.183,69	30	144.031,24		4.890.446,35	11.491.630,04
1-jun-22	30-jun-22	20,33%	30,50%	2,24%	0,00%	2,24%	6.601.183,69	30	148.074,27		5.038.520,61	11.639.704,30
1-jul-22	31-jul-22	21,28%	31,92%	2,34%	0,00%	2,34%	6.601.183,69	30	154.163,97		5.192.684,59	11.793.868,28
1-ago-22	30-ago-22	22,21%	33,32%	2,43%	0,00%	2,43%	6.601.183,69	30	160.088,23		5.352.772,82	11.953.956,51

SUBTOTALES: >>>> 6.601.183,69 | 1183 | 5.352.772,82 | - | 10.705.545,64 | 11.953.956,51

CAPITAL 6.601.183,69

INTERESES 10.705.545,64

TOTAL: CAPITAL+INTERESES 17.306.729,33

LIQUIDACIÓN DE CRÉDITO

Deudor: **Diego Andres Briceño Morales** Identificación: **1.072.422.316**
 pagare: **455785775** 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
 Tasa nominal mensual pactada >>> de mora, o se pactó la máxima autorizada, estas celdas aparecerán
 vacías.

CAPITAL POR CUOTAS:

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nominal Mensua	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital Intereses
							0,00				0,00	0,00
							0,00				0,00	0,00
16-mar-19	15-abr-19	19,37%	29,06%	2,15%	0,00%	2,15%	378.929,53	30	8.140,63		8.140,63	387.070,16
16-abr-19	15-may-19	19,32%	28,98%	2,14%	0,00%	2,14%	414.353,08	30	8.881,13		17.021,76	431.374,84
16-may-19	15-jun-19	19,34%	29,01%	2,15%	0,00%	2,15%	433.086,82	30	9.291,24		26.313,00	459.399,82
16-jun-19	15-jul-19	19,30%	28,95%	2,14%	0,00%	2,14%	430.115,46	30	9.210,46		35.523,47	465.638,93
16-jul-19	15-ago-19	19,28%	28,92%	2,14%	0,00%	2,14%	448.624,46	30	9.597,93		45.121,40	493.745,86
16-ago-19	15-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	446.460,02	30	9.569,31		54.690,70	501.150,72
16-sep-19	15-oct-19	19,32%	28,98%	2,14%	0,00%	2,14%	454.764,18	30	9.747,30		64.438,00	519.202,18
16-oct-19	15-nov-19	19,10%	28,65%	2,12%	0,00%	2,12%	472.921,74	30	10.033,37		74.471,36	547.393,10
16-nov-19	15-dic-19	19,03%	28,55%	2,11%	0,00%	2,11%	472.019,13	30	9.981,42		84.452,78	556.471,91
16-dic-19	15-ene-20	18,91%	28,37%	2,10%	0,00%	2,10%	489.930,67	30	10.301,76		94.754,55	584.685,22
16-ene-20	15-feb-20	18,77%	28,16%	2,09%	0,00%	2,09%	489.911,41	30	10.233,11		104.987,66	594.899,07
16-feb-20	15-mar-20	19,06%	28,59%	2,12%	0,00%	2,12%	499.023,75	30	10.567,33		115.554,99	614.578,74
16-mar-20	15-abr-20	18,95%	28,43%	2,11%	0,00%	2,11%	524.794,92	30	11.055,72		126.610,71	651.405,63
16-abr-20	15-may-20	18,69%	28,04%	2,08%	0,00%	2,08%	518.066,78	30	10.779,93		137.390,63	655.457,41
16-may-20	15-jun-20	18,19%	27,29%	2,03%	0,00%	2,03%	535.321,77	30	10.873,28		148.263,92	683.585,69
16-jun-20	15-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	537.659,81	30	10.881,25		159.145,17	696.804,98
16-jul-20	15-ago-20	18,12%	27,18%	2,02%	0,00%	2,02%	554.635,43	30	11.224,81		170.369,97	725.005,40
16-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	8.100.619,00	15	82.674,18		253.044,16	8.353.663,16
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	8.100.619,00	30	165.807,67		418.851,82	8.519.470,82
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	8.100.619,00	30	163.725,08		582.576,90	8.683.195,90
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	8.100.619,00	30	161.663,86		744.240,76	8.844.859,76
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	8.100.619,00	30	158.561,38		902.802,14	9.003.421,14
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	8.100.619,00	30	157.415,13		1.060.217,27	9.160.836,27
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	8.100.619,00	30	159.215,60		1.219.432,87	9.320.051,87
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	8.100.619,00	30	158.179,49		1.377.612,36	9.478.231,36
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	0,00%	1,94%	8.100.619,00	30	157.333,18		1.534.945,54	9.635.564,54
1-may-21	31-may-21	17,22%	25,83%	1,93%	0,00%	1,93%	8.100.619,00	30	156.595,30		1.691.540,84	9.792.159,84
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,00%	1,93%	8.100.619,00	30	156.540,61		1.848.081,46	9.948.700,46
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	0,00%	1,93%	8.100.619,00	30	156.267,12		2.004.348,57	10.104.967,57
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	0,00%	1,94%	8.100.619,00	30	156.759,34		2.161.107,91	10.261.726,91
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	0,00%	1,93%	8.100.619,00	30	156.376,53		2.317.484,44	10.418.103,44
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	0,00%	1,92%	8.100.619,00	30	155.446,04		2.472.930,47	10.573.549,47
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	0,00%	1,94%	8.100.619,00	30	157.032,65		2.629.963,13	10.730.582,13
1-dic-21	31-dic-21	17,46%	26,19%	1,96%	0,00%	1,96%	8.100.619,00	30	158.561,38		2.788.524,51	10.889.143,51
1-ene-22	31-ene-22	17,66%	26,49%	1,98%	0,00%	1,98%	8.100.619,00	30	160.195,86		2.948.720,37	11.049.339,37
1-feb-22	28-feb-22	18,30%	27,45%	2,04%	0,00%	2,04%	8.100.619,00	30	165.402,42		3.114.122,79	11.214.741,79
1-mar-22	31-mar-22	18,47%	27,71%	2,06%	0,00%	2,06%	8.100.619,00	30	166.779,37		3.280.902,16	11.381.521,16
1-abr-22	30-abr-22	19,05%	28,58%	2,12%	0,00%	2,12%	8.100.619,00	30	171.485,10		3.452.387,26	11.553.006,26
1-may-22	31-may-22	19,71%	29,57%	2,18%	0,00%	2,18%	8.100.619,00	30	176.747,43		3.629.134,69	11.729.753,69
1-jun-22	30-jun-22	20,33%	30,50%	2,24%	0,00%	2,24%	8.100.619,00	30	181.708,81		3.810.843,50	11.911.462,50
1-jul-22	31-jul-22	21,28%	31,92%	2,34%	0,00%	2,34%	8.100.619,00	30	189.181,77		4.000.025,27	12.100.644,27
1-ago-22	30-ago-22	22,21%	33,32%	2,43%	0,00%	2,43%	8.100.619,00	30	196.451,71		4.196.476,97	12.297.095,97

SUBTOTALES: >>>> 8.100.619,00 1245 4.196.476,97 - 8.392.953,94 12.297.095,97

CAPITAL 8.100.619,00

INTERESES 8.392.953,94

TOTAL: CAPITAL+INTERESES 16.493.572,94

LIQUIDACIÓN DE CRÉDITO

Deudor: DIEGO ANDRES BRICEÑO MORALES

Identificación: 1.072.422.316

pagare: 455785775

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

ACELERADO: 12.209.232,19

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nominal Mensua	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
							12.209.232,19				0,00	12.209.232,19
							12.209.232,19				0,00	12.209.232,19
9-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	12.209.232,19	22	183.263,58		183.263,58	12.392.495,77
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	12.209.232,19	30	246.766,01		430.029,60	12.639.261,79
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	12.209.232,19	30	243.659,35		673.688,95	12.882.921,14
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	12.209.232,19	30	238.983,31		912.672,26	13.121.904,45
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	12.209.232,19	30	237.255,68		1.149.927,93	13.359.160,12
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	12.209.232,19	30	239.969,35		1.389.897,28	13.599.129,47
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	12.209.232,19	30	238.407,72		1.628.305,00	13.837.537,19
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	0,00%	1,94%	12.209.232,19	30	237.132,17		1.865.437,18	14.074.669,37
1-may-21	31-may-21	17,22%	25,83%	1,93%	0,00%	1,93%	12.209.232,19	30	236.020,03		2.101.457,21	14.310.689,40
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,00%	1,93%	12.209.232,19	30	235.937,61		2.337.394,82	14.546.627,01
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	0,00%	1,93%	12.209.232,19	30	235.525,40		2.572.920,22	14.782.152,41
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	0,00%	1,94%	12.209.232,19	30	236.267,27		2.809.187,49	15.018.419,68
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	0,00%	1,93%	12.209.232,19	30	235.690,30		3.044.877,79	15.254.109,98
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	0,00%	1,92%	12.209.232,19	30	234.287,87		3.279.165,66	15.488.397,85
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	0,00%	1,94%	12.209.232,19	30	236.679,21		3.515.844,87	15.725.077,06
1-dic-21	31-dic-21	17,46%	26,19%	1,96%	0,00%	1,96%	12.209.232,19	30	238.983,31		3.754.828,18	15.964.060,37
1-ene-22	31-ene-22	17,66%	26,49%	1,98%	0,00%	1,98%	12.209.232,19	30	241.446,79		3.996.274,97	16.205.507,16
1-feb-22	28-feb-22	18,30%	27,45%	2,04%	0,00%	2,04%	12.209.232,19	30	249.294,10		4.245.569,07	16.454.801,26
1-mar-22	31-mar-22	18,47%	27,71%	2,06%	0,00%	2,06%	12.209.232,19	30	251.369,43		4.496.938,51	16.706.170,70
1-abr-22	30-abr-22	19,05%	28,58%	2,12%	0,00%	2,12%	12.209.232,19	30	258.461,91		4.755.400,42	16.964.632,61
1-may-22	31-may-22	19,71%	29,57%	2,18%	0,00%	2,18%	12.209.232,19	30	266.393,27		5.021.793,69	17.231.025,88
1-jun-22	30-jun-22	20,33%	30,50%	2,24%	0,00%	2,24%	12.209.232,19	30	273.871,05		5.295.664,74	17.504.896,93
1-jul-22	31-jul-22	21,28%	31,92%	2,34%	0,00%	2,34%	12.209.232,19	30	285.134,28		5.580.799,02	17.790.031,21
1-ago-22	30-ago-22	22,21%	33,32%	2,43%	0,00%	2,43%	12.209.232,19	30	296.091,51		5.876.890,52	18.086.122,71

SUBTOTALES: >>>> 12.209.232,19 712 5.876.890,52 - 11.753.781,05 18.086.122,71

CAPITAL 12.209.232,19

INTERESES 11.753.781,05

TOTAL: CAPITAL+INTERESES 23.963.013,24