

Señor(a)
JUZGADO CUARTO (04) DE PEQUEÑAS CAUSAS Y COMPETENCIA
MÚLTIPLE DE SOACHA
E. S. D.

REF.: PROCESO EJECUTIVO
DEMANDANTE: BANCO DE BOGOTÁ S.A. - NIT. 860.002.964-4
DEMANDADO: JULIO CAMELO MUÑOZ C.C. 3.090.670.

RAD: 2022-00019.

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 aporla 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: JULIO CAMELO MUÑOZ **Identificación:** 3.090.670
pagare: 456710041 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:

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA		LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	ABONOS / PAGOS FONDO	Saldo Intereses	Saldo de Capital más Intereses
16-may-20	15-jun-20	18,19%	27,29%	2,03%	0,00%	2,03%	333.333,00	30	6.770,55		6.770,55	340.103,55
16-jun-20	15-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	333.333,00	30	6.746,05		13.516,60	346.849,60
16-jul-20	15-ago-20	18,12%	27,18%	2,02%	0,00%	2,02%	333.333,00	30	6.746,05		20.262,65	353.595,65
16-ago-20	15-sep-20	18,29%	27,44%	2,04%	0,00%	2,04%	333.333,00	30	6.803,93		27.066,59	360.399,59
16-sep-20	15-oct-20	18,35%	27,53%	2,05%	0,00%	2,05%	333.333,00	30	6.822,83		33.889,42	367.222,42
16-oct-20	15-nov-20	18,09%	27,14%	2,02%	0,00%	2,02%	333.333,00	30	6.737,14		40.626,55	373.979,55
16-nov-20	15-dic-20	17,84%	26,76%	2,00%	0,00%	2,00%	333.333,00	30	6.652,32		47.278,87	380.611,87
16-dic-20	15-ene-21	17,46%	26,19%	1,96%	0,00%	1,96%	333.333,00	30	6.524,65		53.803,53	387.136,53
16-ene-21	15-feb-21	17,32%	25,98%	1,94%	0,00%	1,94%	333.333,00	30	6.477,49		60.281,02	393.614,02
16-feb-21	15-mar-21	17,54%	26,31%	1,97%	0,00%	1,97%	333.333,00	30	6.551,58		66.832,59	400.165,59
16-mar-21	15-abr-21	17,41%	26,12%	1,95%	0,00%	1,95%	333.333,00	30	6.508,94		73.341,53	406.674,53
16-abr-21	15-may-21	17,31%	25,97%	1,94%	0,00%	1,94%	333.333,00	30	6.474,12		79.815,65	413.148,65
16-may-21	15-jun-21	17,22%	25,83%	1,93%	0,00%	1,93%	333.333,00	30	6.443,75		86.259,40	419.592,40
16-jun-21	15-jul-21	17,21%	25,82%	1,93%	0,00%	1,93%	333.333,00	30	6.441,50		92.700,90	426.033,90
16-jul-21	15-ago-21	17,18%	25,77%	1,93%	0,00%	1,93%	333.333,00	30	6.430,25		99.131,15	432.464,15
16-ago-21	15-sep-21	17,24%	25,86%	1,94%	0,00%	1,94%	333.333,00	30	6.450,50		105.581,65	438.914,65
16-sep-21	15-oct-21	17,19%	25,79%	1,93%	0,00%	1,93%	333.333,00	30	6.433,62		112.015,27	445.348,27
16-oct-21	15-nov-21	17,08%	25,62%	1,92%	0,00%	1,92%	333.333,00	30	6.396,46		118.411,74	451.744,74
16-nov-21	15-dic-21	17,27%	25,91%	1,94%	0,00%	1,94%	333.333,00	30	6.461,75		124.873,48	458.206,48
16-dic-21	15-ene-22	17,46%	26,19%	1,96%	0,00%	1,96%	333.333,00	30	6.524,65		131.398,14	464.731,14
16-ene-22	31-ene-22	17,66%	26,49%	1,98%	0,00%	1,98%	333.333,00	15	3.295,96		134.694,09	468.027,09
01-feb-22	28-feb-22	18,30%	27,45%	2,04%	0,00%	2,04%	6.999.993,00	30	142.929,30		277.623,39	7.277.616,39
01-mar-22	31-mar-22	18,47%	27,71%	2,06%	0,00%	2,06%	6.999.993,00	30	144.119,16		421.742,55	7.421.735,55
01-abr-22	30-abr-22	19,05%	28,58%	2,12%	0,00%	2,12%	6.999.993,00	30	148.185,53		569.928,08	7.569.921,08
01-may-22	31-may-22	19,71%	29,57%	2,18%	0,00%	2,18%	6.999.993,00	30	152.732,87		722.660,95	7.722.653,95
01-jun-22	30-jun-22	20,33%	30,50%	2,24%	0,00%	2,24%	6.999.993,00	30	157.020,15		879.681,10	7.879.674,10
01-jul-22	31-jul-22	21,28%	31,92%	2,34%	0,00%	2,34%	6.999.993,00	30	163.477,76		1.043.158,86	8.043.151,86
01-ago-22	30-ago-22	22,21%	33,32%	2,43%	0,00%	2,43%	6.999.993,00	30	169.759,94		1.212.918,79	8.212.911,79
01-sep-22	30-sep-22	23,50%	35,25%	2,55%	0,00%	2,55%	6.999.993,00	30	178.374,89		1.391.293,68	8.391.286,68
01-oct-22	31-oct-22	24,61%	36,92%	2,65%	0,00%	2,65%	6.999.993,00	30	185.697,79		1.576.991,47	8.576.984,47
01-nov-22	30-nov-22	25,78%	38,67%	2,76%	0,00%	2,76%	6.999.993,00	30	193.328,68		1.770.320,15	8.770.313,15
01-dic-22	30-dic-22	27,64%	41,46%	2,93%	0,00%	2,93%	6.999.993,00	30	205.279,50		1.975.599,65	8.975.592,65
01-ene-23	31-ene-23	28,84%	43,26%	3,04%	0,00%	3,04%	6.999.993,00	30	212.875,56		2.188.475,20	9.188.468,20
01-feb-23	28-feb-23	30,18%	45,27%	3,16%	0,00%	3,16%	6.999.993,00	30	221.255,11		2.409.730,32	9.409.723,32
01-mar-23	31-mar-23	30,84%	46,26%	3,22%	0,00%	3,22%	6.999.993,00	30	225.343,36		2.635.073,68	9.635.066,68
01-abr-23	30-abr-23	31,39%	47,09%	3,27%	0,00%	3,27%	6.999.993,00	30	228.730,91		2.863.804,59	9.863.797,59
01-may-23	31-may-23	30,27%	45,41%	3,17%	0,00%	3,17%	6.999.993,00	30	221.814,10		3.085.618,69	10.085.611,69
01-jun-23	30-jun-23	29,76%	44,64%	3,12%	0,00%	3,12%	6.999.993,00	30	218.640,18		3.304.258,88	10.304.251,88
01-jul-23	31-jul-23	29,36%	44,04%	3,09%	0,00%	3,09%	6.999.993,00	30	216.140,05		3.520.398,92	10.520.391,92
01-ago-23	31-ago-23	28,75%	43,13%	3,03%	0,00%	3,03%	6.999.993,00	30	212.308,90		3.732.707,82	10.732.700,82
01-sep-23	30-sep-23	28,03%	42,05%	2,97%	0,00%	2,97%	6.999.993,00	30	207.757,89		3.940.465,71	10.940.458,71
01-oct-23	31-oct-23	26,53%	39,80%	2,83%	0,00%	2,83%	6.999.993,00	30	198.173,85		4.138.639,55	11.138.632,55
01-nov-23	30-nov-23	25,52%	38,28%	2,74%	0,00%	2,74%	6.999.993,00	30	191.640,61		4.330.280,16	11.330.273,16
01-dic-23	31-dic-23	25,04%	37,56%	2,69%	0,00%	2,69%	6.999.993,00	30	188.512,67		4.518.792,83	11.518.785,83
01-ene-23	31-ene-23	28,84%	43,26%	3,04%	0,00%	3,04%	6.999.993,00	30	212.875,56		4.731.668,39	11.731.661,39
01-feb-23	28-feb-23	30,18%	45,27%	3,16%	0,00%	3,16%	6.999.993,00	30	221.255,11		4.952.923,50	11.952.916,50
01-mar-23	31-mar-23	30,84%	46,26%	3,22%	0,00%	3,22%	6.999.993,00	30	225.343,36		5.178.266,87	12.178.259,87
01-abr-23	30-abr-23	31,39%	47,09%	3,27%	0,00%	3,27%	6.999.993,00	30	228.730,91		5.406.997,77	12.406.990,77
01-may-23	31-may-23	30,27%	45,41%	3,17%	0,00%	3,17%	6.999.993,00	30	221.814,10		5.628.811,88	12.628.804,88
01-jun-23	30-jun-23	29,76%	44,64%	3,12%	0,00%	3,12%	6.999.993,00	30	218.640,18		5.847.452,06	12.847.445,06
01-jul-23	31-jul-23	29,36%	44,04%	3,09%	0,00%	3,09%	6.999.993,00	30	216.140,05		6.063.592,10	13.063.585,10
01-ago-23	31-ago-23	28,75%	43,13%	3,03%	0,00%	3,03%	6.999.993,00	30	212.308,90		6.275.901,00	13.275.894,00
01-sep-23	30-sep-23	28,03%	42,05%	2,97%	0,00%	2,97%	6.999.993,00	30	207.757,89		6.483.658,89	13.483.651,89
01-oct-23	31-oct-23	26,53%	39,80%	2,83%	0,00%	2,83%	6.999.993,00	30	198.173,85		6.681.832,73	13.681.825,73
01-nov-23	30-nov-23	25,52%	38,28%	2,74%	0,00%	2,74%	6.999.993,00	30	191.640,61		6.873.473,34	13.873.466,34
01-dic-23	31-dic-23	25,04%	37,56%	2,69%	0,00%	2,69%	6.999.993,00	30	188.512,67		7.061.986,01	14.061.979,01
01-ene-24	31-ene-24	23,32%	34,98%	2,53%	0,00%	2,53%	6.999.993,00	30	177.179,61		7.239.165,62	14.239.158,62
01-feb-24	29-feb-24	23,31%	34,97%	2,53%	0,00%	2,53%	6.999.993,00	30	177.113,14		7.416.278,76	14.416.271,76
01-mar-24	31-mar-24	22,20%	33,30%	2,42%	0,00%	2,42%	6.999.993,00	30	169.692,71		7.585.971,47	14.585.964,47
01-abr-24	30-abr-24	22,06%	33,09%	2,41%	0,00%	2,41%	6.999.993,00	30	168.750,77		7.754.722,24	14.754.715,24
01-may-24	10-may-24	21,02%	31,53%	2,31%	0,00%	2,31%	6.999.993,00	10	53.903,52		7.808.625,76	14.808.618,76
SUBTOTALES:							6.999.993,00	1795	7.808.625,76	-		14.808.618,76
CAPITAL												6.999.993,00
INTERESES												7.808.625,76
TOTAL: CAPITAL+INTERESES												14.808.618,76

LIQUIDACIÓN DE CRÉDITO

Deudor:

JULIO CAMELO MUÑOZ

Identificación:

3.090.670

pagare:

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:	9.327.934,00
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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 Capital más Intereses
03-feb-22	28-feb-22	18,30%	27,45%	2,04%	0,00%	2,04%	9.327.934,00	28	177.764,85		177.764,85	9.505.698,85
01-mar-22	31-mar-22	18,47%	27,71%	2,06%	0,00%	2,06%	9.327.934,00	30	192.047,91		369.812,76	9.697.746,76
01-abr-22	30-abr-22	19,05%	28,58%	2,12%	0,00%	2,12%	9.327.934,00	30	197.466,61		567.279,36	9.895.213,36
01-may-22	31-may-22	19,71%	29,57%	2,18%	0,00%	2,18%	9.327.934,00	30	203.526,22		770.805,58	10.098.739,58
01-jun-22	30-jun-22	20,33%	30,50%	2,24%	0,00%	2,24%	9.327.934,00	30	209.239,29		980.044,87	10.307.978,87
01-jul-22	31-jul-22	21,28%	31,92%	2,34%	0,00%	2,34%	9.327.934,00	30	217.844,47		1.197.889,34	10.525.823,34
01-ago-22	30-ago-22	22,21%	33,32%	2,43%	0,00%	2,43%	9.327.934,00	30	226.215,87		1.424.105,21	10.752.039,21
01-sep-22	30-sep-22	23,50%	35,25%	2,55%	0,00%	2,55%	9.327.934,00	30	237.695,83		1.661.801,04	10.989.735,04
01-oct-22	31-oct-22	24,61%	36,92%	2,65%	0,00%	2,65%	9.327.934,00	30	247.454,06		1.909.255,11	11.237.189,11
01-nov-22	30-nov-22	25,78%	38,67%	2,76%	0,00%	2,76%	9.327.934,00	30	257.622,71		2.166.877,82	11.494.811,82
01-dic-22	30-dic-22	27,64%	41,46%	2,93%	0,00%	2,93%	9.327.934,00	30	273.547,93		2.440.425,75	11.768.359,75
01-ene-23	31-ene-23	28,84%	43,26%	3,04%	0,00%	3,04%	9.327.934,00	30	283.670,16		2.724.095,91	12.052.029,91
01-feb-23	28-feb-23	30,18%	45,27%	3,16%	0,00%	3,16%	9.327.934,00	30	294.836,45		3.018.932,36	12.346.866,36
01-mar-23	31-mar-23	30,84%	46,26%	3,22%	0,00%	3,22%	9.327.934,00	30	300.284,30		3.319.216,67	12.647.150,67
01-abr-23	30-abr-23	31,39%	47,09%	3,27%	0,00%	3,27%	9.327.934,00	30	304.798,42		3.624.015,09	12.951.949,09
01-may-23	31-may-23	30,27%	45,41%	3,17%	0,00%	3,17%	9.327.934,00	30	295.581,34		3.919.596,43	13.247.530,43
01-jun-23	30-jun-23	29,76%	44,64%	3,12%	0,00%	3,12%	9.327.934,00	30	291.351,89		4.210.948,32	13.538.882,32
01-jul-23	31-jul-23	29,36%	44,04%	3,09%	0,00%	3,09%	9.327.934,00	30	288.020,30		4.498.968,62	13.826.902,62
01-ago-23	31-ago-23	28,75%	43,13%	3,03%	0,00%	3,03%	9.327.934,00	30	282.915,05		4.781.883,67	14.109.817,67
01-sep-23	30-sep-23	28,03%	42,05%	2,97%	0,00%	2,97%	9.327.934,00	30	276.850,54		5.058.734,21	14.386.668,21
01-oct-23	31-oct-23	26,53%	39,80%	2,83%	0,00%	2,83%	9.327.934,00	30	264.079,20		5.322.813,41	14.650.747,41
01-nov-23	30-nov-23	25,52%	38,28%	2,74%	0,00%	2,74%	9.327.934,00	30	255.373,25		5.578.186,66	14.906.120,66
01-dic-23	31-dic-23	25,04%	37,56%	2,69%	0,00%	2,69%	9.327.934,00	30	251.205,07		5.829.391,73	15.157.325,73
01-ene-24	31-ene-24	28,84%	43,26%	3,04%	0,00%	3,04%	9.327.934,00	30	283.670,16		6.113.061,89	15.440.995,89
01-feb-23	28-feb-23	30,18%	45,27%	3,16%	0,00%	3,16%	9.327.934,00	30	294.836,45		6.407.898,35	15.735.832,35
01-mar-23	31-mar-23	30,84%	46,26%	3,22%	0,00%	3,22%	9.327.934,00	30	300.284,30		6.708.182,65	16.036.116,65
01-abr-23	30-abr-23	31,39%	47,09%	3,27%	0,00%	3,27%	9.327.934,00	30	304.798,42		7.012.981,07	16.340.915,07
01-may-23	31-may-23	30,27%	45,41%	3,17%	0,00%	3,17%	9.327.934,00	30	295.581,34		7.308.562,41	16.636.496,41
01-jun-23	30-jun-23	29,76%	44,64%	3,12%	0,00%	3,12%	9.327.934,00	30	291.351,89		7.599.914,30	16.927.848,30
01-jul-23	31-jul-23	29,36%	44,04%	3,09%	0,00%	3,09%	9.327.934,00	30	288.020,30		7.887.934,60	17.215.868,60
01-ago-23	31-ago-23	28,75%	43,13%	3,03%	0,00%	3,03%	9.327.934,00	30	282.915,05		8.170.849,65	17.498.783,65
01-sep-23	30-sep-23	28,03%	42,05%	2,97%	0,00%	2,97%	9.327.934,00	30	276.850,54		8.447.700,20	17.775.634,20
01-oct-23	31-oct-23	26,53%	39,80%	2,83%	0,00%	2,83%	9.327.934,00	30	264.079,20		8.711.779,40	18.039.713,40
01-nov-23	30-nov-23	25,52%	38,28%	2,74%	0,00%	2,74%	9.327.934,00	30	255.373,25		8.967.152,64	18.295.086,64
01-dic-23	31-dic-23	25,04%	37,56%	2,69%	0,00%	2,69%	9.327.934,00	30	251.205,07		9.218.357,72	18.546.291,72
01-ene-24	31-ene-24	23,32%	34,98%	2,53%	0,00%	2,53%	9.327.934,00	30	236.103,05		9.454.460,77	18.782.394,77
01-feb-24	29-feb-24	23,31%	34,97%	2,53%	0,00%	2,53%	9.327.934,00	30	236.014,48		9.690.475,24	19.018.409,24
01-mar-24	31-mar-24	22,20%	33,30%	2,42%	0,00%	2,42%	9.327.934,00	30	226.126,28		9.916.601,52	19.244.535,52
01-abr-24	30-abr-24	22,06%	33,09%	2,41%	0,00%	2,41%	9.327.934,00	30	224.871,09		10.141.472,61	19.469.406,61
01-may-24	10-may-24	21,02%	31,53%	2,31%	0,00%	2,31%	9.327.934,00	10	71.829,86		10.213.302,47	19.541.236,47
SUBTOTALES: >>>>							9.327.934,00	1178	10.213.302,47	-		19.541.236,47
CAPITAL												9.327.934,00
INTERESES												10.213.302,47
TOTAL: CAPITAL+INTERESES												19.541.236,47

LIQUIDACIÓN DE CRÉDITO

Deudor: JULIO CAMELO MUÑOZ Identificación: 3.090.670
pagare: 3090670-1232 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
Tasa nominal mensual pactada >>> máxima autorizada, estas celdas aparecerán vacías.

CAPITAL: 4.782.796,00

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 Capital más Intereses	
12-ene-22	31-ene-22	17,66%	26,49%	1,98%	0,00%	1,98%	4.782.796,00	19	59.902,82		59.902,82	4.842.698,82	
01-feb-22	28-feb-22	18,30%	27,45%	2,04%	0,00%	2,04%	4.782.796,00	30	97.657,48		157.560,30	4.940.356,30	
01-mar-22	31-mar-22	18,47%	27,71%	2,06%	0,00%	2,06%	4.782.796,00	30	98.470,46		256.030,76	5.038.826,76	
01-abr-22	30-abr-22	19,05%	28,58%	2,12%	0,00%	2,12%	4.782.796,00	30	101.248,84		357.279,60	5.140.075,60	
01-may-22	31-may-22	19,71%	29,57%	2,18%	0,00%	2,18%	4.782.796,00	30	104.355,84		461.635,44	5.244.431,44	
01-jun-22	30-jun-22	20,33%	30,50%	2,24%	0,00%	2,24%	4.782.796,00	30	107.285,16		568.920,60	5.351.716,60	
01-jul-22	31-jul-22	21,28%	31,92%	2,34%	0,00%	2,34%	4.782.796,00	30	111.697,37		680.617,96	5.463.413,96	
01-ago-22	30-ago-22	22,21%	33,32%	2,43%	0,00%	2,43%	4.782.796,00	30	115.989,71		796.607,67	5.579.403,67	
01-sep-22	30-sep-22	23,50%	35,25%	2,55%	0,00%	2,55%	4.782.796,00	30	121.875,94		918.483,61	5.701.279,61	
01-oct-22	31-oct-22	24,61%	36,92%	2,65%	0,00%	2,65%	4.782.796,00	30	126.879,36		1.045.362,97	5.828.158,97	
01-nov-22	30-nov-22	25,78%	38,67%	2,76%	0,00%	2,76%	4.782.796,00	30	132.093,22		1.177.456,19	5.960.252,19	
01-dic-22	30-dic-22	27,64%	41,46%	2,93%	0,00%	2,93%	4.782.796,00	30	140.258,71		1.317.714,90	6.100.510,90	
01-ene-23	31-ene-23	28,84%	43,26%	3,04%	0,00%	3,04%	4.782.796,00	30	145.448,77		1.463.163,67	6.245.959,67	
01-feb-23	28-feb-23	30,18%	45,27%	3,16%	0,00%	3,16%	4.782.796,00	30	151.174,16		1.614.337,83	6.397.133,83	
01-mar-23	31-mar-23	30,84%	46,26%	3,22%	0,00%	3,22%	4.782.796,00	30	153.967,49		1.768.305,32	6.551.101,32	
01-abr-23	30-abr-23	31,39%	47,09%	3,27%	0,00%	3,27%	4.782.796,00	30	156.282,05		1.924.587,37	6.707.383,37	
01-may-23	31-may-23	30,27%	45,41%	3,17%	0,00%	3,17%	4.782.796,00	30	151.556,10		2.076.143,46	6.858.939,46	
01-jun-23	30-jun-23	29,76%	44,64%	3,12%	0,00%	3,12%	4.782.796,00	30	149.387,49		2.225.530,95	7.008.326,95	
01-jul-23	31-jul-23	29,36%	44,04%	3,09%	0,00%	3,09%	4.782.796,00	30	147.679,25		2.373.210,21	7.156.006,21	
01-ago-23	31-ago-23	28,75%	43,13%	3,03%	0,00%	3,03%	4.782.796,00	30	145.061,59		2.518.271,80	7.301.067,80	
01-sep-23	30-sep-23	28,03%	42,05%	2,97%	0,00%	2,97%	4.782.796,00	30	141.952,08		2.660.223,89	7.443.019,89	
01-oct-23	31-oct-23	26,53%	39,80%	2,83%	0,00%	2,83%	4.782.796,00	30	135.403,72		2.795.627,60	7.578.423,60	
01-nov-23	30-nov-23	25,52%	38,28%	2,74%	0,00%	2,74%	4.782.796,00	30	130.939,84		2.926.567,44	7.709.363,44	
01-dic-23	31-dic-23	25,04%	37,56%	2,69%	0,00%	2,69%	4.782.796,00	30	128.802,65		3.055.370,09	7.838.166,09	
01-ene-23	31-ene-23	28,84%	43,26%	3,04%	0,00%	3,04%	4.782.796,00	30	145.448,77		3.200.818,86	7.983.614,86	
01-feb-23	28-feb-23	30,18%	45,27%	3,16%	0,00%	3,16%	4.782.796,00	30	151.174,16		3.351.993,02	8.134.789,02	
01-mar-23	31-mar-23	30,84%	46,26%	3,22%	0,00%	3,22%	4.782.796,00	30	153.967,49		3.505.960,51	8.288.756,51	
01-abr-23	30-abr-23	31,39%	47,09%	3,27%	0,00%	3,27%	4.782.796,00	30	156.282,05		3.662.242,56	8.445.038,56	
01-may-23	31-may-23	30,27%	45,41%	3,17%	0,00%	3,17%	4.782.796,00	30	151.556,10		3.813.798,66	8.596.594,66	
01-jun-23	30-jun-23	29,76%	44,64%	3,12%	0,00%	3,12%	4.782.796,00	30	149.387,49		3.963.186,15	8.745.982,15	
01-jul-23	31-jul-23	29,36%	44,04%	3,09%	0,00%	3,09%	4.782.796,00	30	147.679,25		4.110.865,40	8.893.661,40	
01-ago-23	31-ago-23	28,75%	43,13%	3,03%	0,00%	3,03%	4.782.796,00	30	145.061,59		4.255.926,99	9.038.722,99	
01-sep-23	30-sep-23	28,03%	42,05%	2,97%	0,00%	2,97%	4.782.796,00	30	141.952,08		4.397.879,08	9.180.675,08	
01-oct-23	31-oct-23	26,53%	39,80%	2,83%	0,00%	2,83%	4.782.796,00	30	135.403,72		4.533.282,80	9.316.078,80	
01-nov-23	30-nov-23	25,52%	38,28%	2,74%	0,00%	2,74%	4.782.796,00	30	130.939,84		4.664.222,63	9.447.018,63	
01-dic-23	31-dic-23	25,04%	37,56%	2,69%	0,00%	2,69%	4.782.796,00	30	128.802,65		4.793.025,28	9.575.821,28	
01-ene-24	31-ene-24	23,32%	34,98%	2,53%	0,00%	2,53%	4.782.796,00	30	121.059,25		4.914.084,54	9.696.880,54	
01-feb-24	29-feb-24	23,31%	34,97%	2,53%	0,00%	2,53%	4.782.796,00	30	121.013,84		5.035.098,37	9.817.894,37	
01-mar-24	31-mar-24	22,20%	33,30%	2,42%	0,00%	2,42%	4.782.796,00	30	115.943,77		5.151.042,15	9.933.838,15	
01-abr-24	30-abr-24	22,06%	33,09%	2,41%	0,00%	2,41%	4.782.796,00	30	115.300,19		5.266.342,33	10.049.138,33	
01-may-24	10-may-24	21,02%	31,53%	2,31%	0,00%	2,31%	4.782.796,00	10	36.829,97		5.303.172,31	10.085.968,31	
SUBTOTALES: >>>>							4.782.796,00	1199	5.303.172,31	-		10.085.968,31	
							CAPITAL						4.782.796,00
							INTERESES						5.303.172,31
							TOTAL: CAPITAL+INTERESES						10.085.968,31