

Señor(a)

JUZGADO NOVENO DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE DE BOGOTÁ

E.

S.

D.

REF.: PROCESO EJECUTIVO

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

DEMANDADO: PGG SERVICE GROUP SAS Y OTRO. – NIT/CC. 900566785-7

RAD: 2019-01099

ASUNTO: APORTO LIQUIDACIÓN DE CREDITO ACTUALIZADA.

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 4 folios.

NOTA: Se envía esta solicitud como mensaje de datos.

El suscrito apoderado judicial recibe Notificaciones en los siguientes Mails: elkinromerob@hotmail.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 el Decreto 806/2020

LIQUIDACIÓN DE CRÉDITO

Deudor:
pagare:

PGG SERVICE GROUP SAS Y OTRO
453698990

Identificacion:

9005667857

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 POR CUOTAS:

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO						
DESDE	HASTA	T. Efectiv	Efectiva Anual	Nominal Mensual	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Intereses	Capital más
15-oct-18	14-nov-18	19,63%	19,63%	2,17%	0,00%	2,17%	544.374,74	30	11.812,93		11.812,93		556.187,67
15-nov-18	14-dic-18	19,49%	19,49%	2,16%	0,00%	2,16%	560.161,61	30	12.099,49		23.912,42		584.074,03
15-dic-18	14-ene-19	19,40%	19,40%	2,15%	0,00%	2,15%	576.406,30	30	12.392,74		36.305,16		612.711,46
15-ene-19	14-feb-19	19,16%	19,16%	2,13%	0,00%	2,13%	593.122,08	30	12.633,50		48.938,66		642.060,74
15-feb-19	14-mar-19	19,70%	19,70%	2,18%	0,00%	2,18%	610.322,62	30	13.305,03		62.243,69		672.566,31
15-mar-19	14-abr-19	19,37%	19,37%	2,15%	0,00%	2,15%	628.021,98	30	13.502,47		75.746,16		703.768,14
15-abr-19	14-may-19	19,32%	19,32%	2,14%	0,00%	2,14%	646.234,61	30	13.829,42		89.575,58		735.810,19
15-may-19	14-jun-19	19,34%	19,34%	2,15%	0,00%	2,15%	664.975,42	30	14.296,97		103.872,56		768.847,98
15-jun-19	14-jul-19	19,30%	19,30%	2,14%	0,00%	2,14%	684.259,71	30	14.643,16		118.515,71		802.775,42
15-jul-19	14-ago-19	19,28%	19,28%	2,14%	0,00%	2,14%	704.103,23	30	15.067,81		133.583,52		837.686,75
15-ago-19	14-sep-19	19,32%	19,32%	2,14%	0,00%	2,14%	6.211.982,30	30	132.936,42		266.519,94		6.478.502,24
15-sep-19	14-oct-19	19,32%	17,32%	2,14%	0,00%	2,14%	6.211.982,30	30	132.936,42		399.456,37		6.611.438,67
15-oct-19	14-nov-19	19,10%	17,32%	2,12%	0,00%	2,12%	6.211.982,30	30	131.694,02		531.150,39		6.743.132,69
15-nov-19	14-dic-19	19,03%	17,32%	2,11%	0,00%	2,11%	6.211.982,30	30	131.072,83		662.223,22		6.874.205,52
15-dic-19	14-ene-20	18,91%	17,32%	2,10%	0,00%	2,10%	6.211.982,30	30	130.451,63		792.674,85		7.004.657,15
15-ene-20	14-feb-20	18,77%	17,32%	2,09%	0,00%	2,09%	6.211.982,30	30	129.830,43		922.505,28		7.134.487,58
15-feb-20	14-mar-20	19,06%	17,32%	2,12%	0,00%	2,12%	6.211.982,30	30	131.694,02		1.054.199,30		7.266.181,60
15-mar-20	14-abr-20	18,95%	17,32%	2,11%	0,00%	2,11%	6.211.982,30	30	131.072,83		1.185.272,13		7.397.254,43
15-abr-20	14-may-20	18,69%	17,32%	2,08%	0,00%	2,08%	6.211.982,30	30	129.209,23		1.314.481,36		7.526.463,66
15-may-20	14-jun-20	18,19%	17,32%	2,03%	0,00%	2,03%	6.211.982,30	30	126.103,24		1.440.584,60		7.652.566,90
15-jun-20	14-jul-20	18,12%	17,32%	2,02%	0,00%	2,02%	6.211.982,30	30	125.482,04		1.566.066,64		7.778.048,94
15-jul-20	14-ago-20	18,12%	17,32%	2,02%	0,00%	2,02%	6.211.982,30	30	125.482,04		1.691.548,68		7.903.530,98
15-ago-20	14-sep-20	18,29%	17,32%	2,04%	0,00%	2,04%	6.211.982,30	30	126.724,44		1.818.273,12		8.030.255,42
15-sep-20	14-oct-20	18,35%	17,32%	2,05%	0,00%	2,05%	6.211.982,30	30	127.345,64		1.945.618,76		8.157.601,06
15-oct-20	14-nov-20	18,09%	17,32%	2,02%	0,00%	2,02%	6.211.982,30	30	125.482,04		2.071.100,80		8.283.083,10
15-nov-20	14-dic-20	17,84%	17,32%	2,00%	0,00%	2,00%	6.211.982,30	30	124.239,65		2.195.340,45		8.407.322,75
15-dic-20	14-ene-21	17,46%	17,32%	1,96%	0,00%	1,96%	6.211.982,30	30	121.754,85		2.317.095,30		8.529.077,60
15-ene-21	14-feb-21	17,32%	17,32%	1,94%	0,00%	1,94%	6.211.982,30	30	120.512,46		2.437.607,76		8.649.590,06
15-feb-21	14-mar-21	17,54%	17,54%	1,97%	0,00%	1,97%	6.211.982,30	30	122.376,05		2.559.983,81		8.771.966,11
15-mar-21	14-abr-21	17,41%	17,41%	1,95%	0,00%	1,95%	6.211.982,30	30	121.133,65		2.681.117,46		8.893.099,76
15-abr-21	14-may-21	17,31%	17,31%	1,94%	0,00%	1,94%	6.211.982,30	30	120.512,46		2.801.629,92		9.013.612,22
15-may-21	14-jun-21	17,22%	17,22%	1,93%	0,00%	1,93%	6.211.982,30	30	119.891,26		2.921.521,18		9.133.503,48
15-jun-21	14-jul-21	17,21%	17,21%	1,93%	0,00%	1,93%	6.211.982,30	30	119.891,26		3.041.412,44		9.253.394,74
15-jul-21	14-ago-21	17,18%	17,18%	1,93%	0,00%	1,93%	6.211.982,30	30	119.891,26		3.161.303,70		9.373.286,00
15-ago-21	14-sep-21	17,24%	17,24%	1,94%	0,00%	1,94%	6.211.982,30	30	120.512,46		3.281.816,15		9.493.798,45
15-sep-21	14-oct-21	17,19%	17,19%	1,92%	0,00%	1,92%	6.211.982,30	30	119.270,06		3.401.086,21		9.613.068,51
15-oct-21	14-nov-21	17,08%	17,08%	1,94%	0,00%	1,94%	6.211.982,30	30	120.512,46		3.521.598,67		9.733.580,97
15-nov-21	14-dic-21	17,27%	17,27%	1,96%	0,00%	1,96%	6.211.982,30	30	121.754,85		3.643.353,52		9.855.335,82
15-dic-21	14-ene-22	17,46%	17,46%	1,98%	0,00%	1,98%	6.211.982,30	30	122.997,25		3.766.350,77		9.978.333,07
15-ene-22	14-feb-22	17,66%	17,66%	1,36%	0,00%	1,36%	6.211.982,30	30	84.482,96		3.850.833,73		10.062.816,03
15-feb-22	14-mar-22	18,30%	18,30%	1,41%	0,00%	1,41%	6.211.982,30	30	87.588,95		3.938.422,68		10.150.404,98
15-mar-22	14-abr-22	18,47%	18,47%	1,42%	0,00%	1,42%	6.211.982,30	30	88.210,15		4.026.632,83		10.238.615,13
15-abr-22	14-may-22	21,28%	21,28%	1,62%	0,00%	1,62%	6.211.982,30	30	100.634,11		4.127.266,94		10.339.249,24
15-may-22	14-jun-22	21,28%	21,28%	1,62%	0,00%	1,62%	6.211.982,30	30	100.634,11		4.227.901,06		10.439.883,36
15-jun-22	14-jul-22	21,28%	21,28%	1,62%	0,00%	1,62%	6.211.982,30	30	100.634,11		4.328.535,17		10.540.517,47
15-jul-22	14-ago-22	21,28%	21,28%	1,62%	0,00%	1,62%	6.211.982,30	30	100.634,11		4.429.169,28		10.641.151,58
15-ago-22	14-sep-22	22,21%	22,21%	1,69%	0,00%	1,69%	6.211.982,30	30	104.982,50		4.534.151,78		10.746.134,08
15-sep-22	14-oct-22	23,50%	23,50%	1,77%	0,00%	1,77%	6.211.982,30	30	109.952,09		4.644.103,87		10.856.086,17
15-oct-22	14-nov-22	24,61%	24,61%	1,85%	0,00%	1,85%	6.211.982,30	30	114.921,67		4.759.025,54		10.971.007,84
15-nov-22	14-dic-22	25,78%	25,78%	1,93%	0,00%	1,93%	6.211.982,30	30	119.891,26		4.878.916,80		11.090.899,10
15-dic-22	14-ene-23	27,64%	27,64%	2,05%	0,00%	2,05%	6.211.982,30	30	127.345,64		5.006.262,44		11.218.244,74
15-ene-23	14-feb-23	28,84%	28,84%	2,13%	0,00%	2,13%	6.211.982,30	30	132.315,22		5.138.577,66		11.350.559,96
15-feb-23	14-mar-23	30,18%	30,18%	2,22%	0,00%	2,22%	6.211.982,30	30	137.906,01		5.276.483,67		11.488.465,97
15-mar-23	14-abr-23	31,39%	31,39%	2,30%	0,00%	2,30%	6.211.982,30	30	142.875,59		5.419.359,26		11.631.341,56
15-abr-23	14-may-23	31,39%	31,39%	2,30%	0,00%	2,30%	6.211.982,30	30	142.875,59		5.562.234,86		11.774.217,16
SUBTOTALES:					>>>>		6.211.982,30	1650	5.562.234,86	-	11.124.469,71		11.774.217,16
							CAPITAL						6.211.982,30
							INTERESES						11.124.469,71

TOTAL: CAPITAL+INTERESES

17.336.452,01

LIQUIDACIÓN DE CRÉDITO

Deudor:
pagare:

PGG SERVICE GROUP SAS Y OTRO
453698990

Identificación:

9005667857

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:	\$ 21.872.405,84
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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	Saldo Intereses	Saldo de Capital más Intereses
19-jul-19	18-ago-19	19,28%	19,28%	2,14%	0,00%	2,14%	21.872.405,84	30	468.069,48		468.069,48	22.340.475,32
19-ago-19	18-sep-19	19,32%	19,32%	2,14%	0,00%	2,14%	21.872.405,84	30	468.069,48		936.138,97	22.808.544,81
19-sep-19	18-oct-19	19,32%	17,32%	2,14%	0,00%	2,14%	21.872.405,84	30	468.069,48		1.404.208,45	23.276.614,29
19-oct-19	18-nov-19	19,10%	17,32%	2,12%	0,00%	2,12%	21.872.405,84	30	463.695,00		1.867.903,46	23.740.309,30
19-nov-19	18-dic-19	19,03%	17,32%	2,11%	0,00%	2,11%	21.872.405,84	30	461.507,76		2.329.411,22	24.201.817,06
19-dic-19	18-ene-20	18,91%	17,32%	2,10%	0,00%	2,10%	21.872.405,84	30	459.320,52		2.788.731,74	24.661.137,58
19-ene-20	18-feb-20	18,77%	17,32%	2,09%	0,00%	2,09%	21.872.405,84	30	457.133,28		3.245.865,03	25.118.270,87
19-feb-20	18-mar-20	19,06%	17,32%	2,12%	0,00%	2,12%	21.872.405,84	30	463.695,00		3.709.560,03	25.581.965,87
19-mar-20	18-abr-20	18,95%	17,32%	2,11%	0,00%	2,11%	21.872.405,84	30	461.507,76		4.171.067,79	26.043.473,63
19-abr-20	18-may-20	18,69%	17,32%	2,08%	0,00%	2,08%	21.872.405,84	30	454.946,04		4.626.013,84	26.498.419,68
19-may-20	18-jun-20	18,19%	17,32%	2,03%	0,00%	2,03%	21.872.405,84	30	444.009,84		5.070.023,67	26.942.429,51
19-jun-20	18-jul-20	18,12%	17,32%	2,02%	0,00%	2,02%	21.872.405,84	30	441.822,60		5.511.846,27	27.384.252,11
19-jul-20	18-ago-20	18,12%	17,32%	2,02%	0,00%	2,02%	21.872.405,84	30	441.822,60		5.953.668,87	27.826.074,71
19-ago-20	18-sep-20	18,29%	17,32%	2,04%	0,00%	2,04%	21.872.405,84	30	446.197,08		6.399.865,95	28.272.271,79
19-sep-20	18-oct-20	18,35%	17,32%	2,05%	0,00%	2,05%	21.872.405,84	30	448.384,32		6.848.250,27	28.720.656,11
19-oct-20	18-nov-20	18,09%	17,32%	2,02%	0,00%	2,02%	21.872.405,84	30	441.822,60		7.290.072,87	29.162.478,71
19-nov-20	18-dic-20	17,84%	17,32%	2,00%	0,00%	2,00%	21.872.405,84	30	437.448,12		7.727.520,98	29.599.926,82
19-dic-20	18-ene-21	17,46%	17,32%	1,96%	0,00%	1,96%	21.872.405,84	30	428.699,15		8.156.220,14	30.028.625,98
19-ene-21	18-feb-21	17,32%	17,32%	1,94%	0,00%	1,94%	21.872.405,84	30	424.324,67		8.580.544,81	30.452.950,65
19-feb-21	18-mar-21	17,54%	17,54%	1,97%	0,00%	1,97%	21.872.405,84	30	430.886,40		9.011.431,21	30.883.837,05
19-mar-21	18-abr-21	17,41%	17,41%	1,95%	0,00%	1,95%	21.872.405,84	30	426.511,91		9.437.943,12	31.310.348,96
19-abr-21	18-may-21	17,31%	17,31%	1,94%	0,00%	1,94%	21.872.405,84	30	424.324,67		9.862.267,79	31.734.673,63
19-may-21	18-jun-21	17,22%	17,22%	1,93%	0,00%	1,93%	21.872.405,84	30	422.137,43		10.284.405,23	32.156.811,07
19-jun-21	18-jul-21	17,21%	17,21%	1,93%	0,00%	1,93%	21.872.405,84	30	422.137,43		10.706.542,66	32.578.948,50
19-jul-21	18-ago-21	17,18%	17,18%	1,93%	0,00%	1,93%	21.872.405,84	30	422.137,43		11.128.680,09	33.001.085,93
19-ago-21	18-sep-21	17,24%	17,24%	1,94%	0,00%	1,94%	21.872.405,84	30	424.324,67		11.553.004,76	33.425.410,60
19-sep-21	18-oct-21	17,19%	17,19%	1,92%	0,00%	1,92%	21.872.405,84	30	419.950,19		11.972.954,96	33.845.360,80
19-oct-21	18-nov-21	17,08%	17,08%	1,94%	0,00%	1,94%	21.872.405,84	30	424.324,67		12.397.279,63	34.269.685,47
19-nov-21	18-dic-21	17,27%	17,27%	1,96%	0,00%	1,96%	21.872.405,84	30	428.699,15		12.825.978,78	34.698.384,62
19-dic-21	18-ene-22	17,46%	17,46%	1,98%	0,00%	1,98%	21.872.405,84	30	433.073,64		13.259.052,42	35.131.458,26
19-ene-22	18-feb-22	17,66%	17,66%	1,36%	0,00%	1,36%	21.872.405,84	30	297.464,72		13.556.517,14	35.428.922,98
19-feb-22	18-mar-22	18,30%	18,30%	1,41%	0,00%	1,41%	21.872.405,84	30	308.400,92		13.864.918,06	35.737.323,90
19-mar-22	18-abr-22	18,47%	18,47%	1,42%	0,00%	1,42%	21.872.405,84	30	310.588,16		14.175.506,22	36.047.912,06
19-abr-22	18-may-22	21,28%	21,28%	1,62%	0,00%	1,62%	21.872.405,84	30	354.332,97		14.529.839,20	36.402.245,04
19-may-22	18-jun-22	21,28%	21,28%	1,62%	0,00%	1,62%	21.872.405,84	30	354.332,97		14.884.172,17	36.756.578,01
19-jun-22	18-jul-22	21,28%	21,28%	1,62%	0,00%	1,62%	21.872.405,84	30	354.332,97		15.238.505,15	37.110.910,99
19-jul-22	18-ago-22	21,28%	21,28%	1,62%	0,00%	1,62%	21.872.405,84	30	354.332,97		15.592.838,12	37.465.243,96
19-ago-22	18-sep-22	22,21%	22,21%	1,69%	0,00%	1,69%	21.872.405,84	30	369.643,66		15.962.481,78	37.834.887,62
19-sep-22	18-oct-22	23,50%	23,50%	1,77%	0,00%	1,77%	21.872.405,84	30	387.141,58		16.349.623,37	38.222.029,21
19-oct-22	18-nov-22	24,61%	24,61%	1,85%	0,00%	1,85%	21.872.405,84	30	404.639,51		16.754.262,87	38.626.668,71
19-nov-22	18-dic-22	25,78%	25,78%	1,93%	0,00%	1,93%	21.872.405,84	30	422.137,43		17.176.400,31	39.048.806,15
19-dic-22	18-ene-23	27,64%	27,64%	2,05%	0,00%	2,05%	21.872.405,84	30	448.384,32		17.624.784,63	39.497.190,47
19-ene-23	18-feb-23	28,84%	28,84%	2,13%	0,00%	2,13%	21.872.405,84	30	465.882,24		18.090.666,87	39.963.072,71
19-feb-23	18-mar-23	30,18%	30,18%	2,22%	0,00%	2,22%	21.872.405,84	30	485.567,41		18.576.234,28	40.448.640,12
19-mar-23	18-abr-23	31,39%	31,39%	2,30%	0,00%	2,30%	21.872.405,84	30	503.065,33		19.079.299,61	40.951.705,45
19-abr-23	18-may-23	31,39%	31,39%	2,30%	0,00%	2,30%	21.872.405,84	30	503.065,33		19.582.364,95	41.454.770,79
SUBTOTALES:						>>>>	21.872.405,84	1380	19.582.364,95	-	39.164.729,90	41.454.770,79

CAPITAL	21.872.405,84
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INTERESES	39.164.729,90
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TOTAL: CAPITAL+INTERESES	61.037.135,74
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LIQUIDACIÓN DE CRÉDITO

Deudor: PGG SERVICE GROUP SAS Y OTRO Identificación: 900566785-7
pagare: 9005667857

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: \$ 4.752.539,00

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	Saldo Intereses	Saldo de Capital más Intereses
21-jun-19	20-jul-19	19,30%	19,30%	2,14%	0,00%	2,14%	4.752.539,00	30	101.704,33		101.704,33	4.854.243,33
21-jul-19	20-ago-19	19,34%	17,54%	1,36%	0,00%	1,36%	4.752.539,00	30	64.437,16		166.141,49	4.918.680,49
21-ago-19	20-sep-19	19,30%	17,54%	1,36%	0,00%	1,36%	4.752.539,00	30	64.437,16		230.578,65	4.983.117,65
21-sep-19	20-oct-19	19,28%	17,54%	1,36%	0,00%	1,36%	4.752.539,00	30	64.437,16		295.015,80	5.047.554,80
21-oct-19	20-nov-19	19,32%	17,54%	1,36%	0,00%	1,36%	4.752.539,00	30	64.437,16		359.452,96	5.111.991,96
21-nov-19	20-dic-19	19,32%	17,54%	1,36%	0,00%	1,36%	4.752.539,00	30	64.437,16		423.890,12	5.176.429,12
21-dic-19	20-ene-20	19,10%	17,54%	1,36%	0,00%	1,36%	4.752.539,00	30	64.437,16		488.327,28	5.240.866,28
21-ene-20	20-feb-20	19,03%	17,54%	1,36%	0,00%	1,36%	4.752.539,00	30	64.437,16		552.764,43	5.305.303,43
21-feb-20	20-mar-20	18,91%	17,54%	1,36%	0,00%	1,36%	4.752.539,00	30	64.437,16		617.201,59	5.369.740,59
21-mar-20	20-abr-20	18,77%	17,54%	1,36%	0,00%	1,36%	4.752.539,00	30	64.437,16		681.638,75	5.434.177,75
21-abr-20	20-may-20	19,06%	17,54%	1,36%	0,00%	1,36%	4.752.539,00	30	64.437,16		746.075,90	5.498.614,90
21-may-20	20-jun-20	18,95%	17,54%	1,36%	0,00%	1,36%	4.752.539,00	30	64.437,16		810.513,06	5.563.052,06
21-jun-20	20-jul-20	18,69%	17,54%	1,36%	0,00%	1,36%	4.752.539,00	30	64.437,16		874.950,22	5.627.489,22
21-jul-20	20-ago-20	18,19%	17,54%	1,36%	0,00%	1,36%	4.752.539,00	30	64.437,16		939.387,37	5.691.926,37
21-ago-20	20-sep-20	18,12%	17,54%	1,36%	0,00%	1,36%	4.752.539,00	30	64.437,16		1.003.824,53	5.756.363,53
21-sep-20	20-oct-20	18,12%	17,54%	1,36%	0,00%	1,36%	4.752.539,00	30	64.437,16		1.068.261,69	5.820.800,69
21-oct-20	20-nov-20	18,29%	17,54%	1,36%	0,00%	1,36%	4.752.539,00	30	64.437,16		1.132.698,84	5.885.237,84
21-nov-20	20-dic-20	18,35%	17,54%	1,36%	0,00%	1,36%	4.752.539,00	30	64.437,16		1.197.136,00	5.949.675,00
21-dic-20	20-ene-21	18,09%	17,54%	1,36%	0,00%	1,36%	4.752.539,00	30	64.437,16		1.261.573,16	6.014.112,16
21-ene-21	20-feb-21	17,84%	17,54%	1,36%	0,00%	1,36%	4.752.539,00	30	64.437,16		1.326.010,31	6.078.549,31
21-feb-21	20-mar-21	17,46%	17,54%	1,36%	0,00%	1,36%	4.752.539,00	30	64.437,16		1.390.447,47	6.142.986,47
21-mar-21	20-abr-21	17,32%	17,41%	1,35%	0,00%	1,35%	4.752.539,00	30	63.992,96		1.454.440,43	6.206.979,43
21-abr-21	20-may-21	17,54%	17,31%	1,34%	0,00%	1,34%	4.752.539,00	30	63.650,97		1.518.091,40	6.270.630,40
21-may-21	20-jun-21	17,41%	17,22%	1,33%	0,00%	1,33%	4.752.539,00	30	63.342,95		1.581.434,35	6.333.973,35
21-jun-21	20-jul-21	17,21%	17,21%	1,33%	0,00%	1,33%	4.752.539,00	30	63.308,71		1.644.743,06	6.397.282,06
21-jul-21	20-ago-21	17,18%	17,18%	1,33%	0,00%	1,33%	4.752.539,00	30	63.205,98		1.707.949,04	6.460.488,04
21-ago-21	20-sep-21	17,24%	17,24%	1,33%	0,00%	1,33%	4.752.539,00	30	63.411,42		1.771.360,46	6.523.899,46
21-sep-21	20-oct-21	17,19%	17,19%	1,33%	0,00%	1,33%	4.752.539,00	30	63.240,23		1.834.600,69	6.587.139,69
21-oct-21	20-nov-21	17,08%	17,08%	1,32%	0,00%	1,32%	4.752.539,00	30	62.863,37		1.897.464,06	6.650.003,06
21-nov-21	20-dic-21	17,27%	17,27%	1,34%	0,00%	1,34%	4.752.539,00	30	63.514,10		1.960.978,15	6.713.517,15
21-dic-21	20-ene-22	17,46%	17,46%	1,35%	0,00%	1,35%	4.752.539,00	30	64.163,86		2.025.142,02	6.777.681,02
21-ene-22	20-feb-22	17,66%	17,66%	1,36%	0,00%	1,36%	4.752.539,00	30	64.846,78		2.089.988,80	6.842.527,80
21-feb-22	20-mar-22	18,30%	18,30%	1,41%	0,00%	1,41%	4.752.539,00	30	67.025,00		2.157.013,79	6.909.552,79
21-mar-22	20-abr-22	18,47%	18,47%	1,42%	0,00%	1,42%	4.752.539,00	30	67.601,77		2.224.615,56	6.977.154,56
21-abr-22	20-may-22	21,28%	21,28%	1,62%	0,00%	1,62%	4.752.539,00	30	77.027,18		2.301.642,75	7.054.181,75
21-may-22	20-jun-22	21,28%	21,28%	1,62%	0,00%	1,62%	4.752.539,00	30	77.027,18		2.378.669,93	7.131.208,93
21-jun-22	20-jul-22	21,28%	21,28%	1,62%	0,00%	1,62%	4.752.539,00	30	77.027,18		2.455.697,11	7.208.236,11
21-jul-22	20-ago-22	21,28%	21,28%	1,62%	0,00%	1,62%	4.752.539,00	30	77.027,18		2.532.724,29	7.285.263,29
21-ago-22	20-sep-22	22,21%	22,21%	1,69%	0,00%	1,69%	4.752.539,00	30	80.102,56		2.612.826,86	7.365.365,86
21-sep-22	20-oct-22	23,50%	23,50%	1,77%	0,00%	1,77%	4.752.539,00	30	84.333,09		2.697.159,94	7.449.698,94
21-oct-22	20-nov-22	24,61%	24,61%	1,85%	0,00%	1,85%	4.752.539,00	30	87.941,01		2.785.100,95	7.537.639,95
21-nov-22	20-dic-22	25,78%	25,78%	1,93%	0,00%	1,93%	4.752.539,00	30	91.712,20		2.876.813,15	7.629.352,15
21-dic-22	20-ene-23	27,64%	27,64%	2,05%	0,00%	2,05%	4.752.539,00	30	97.641,74		2.974.454,89	7.726.993,89
21-ene-23	20-feb-23	28,84%	28,84%	2,13%	0,00%	2,13%	4.752.539,00	30	101.425,35		3.075.880,24	7.828.419,24
21-feb-23	20-mar-23	30,18%	30,18%	2,22%	0,00%	2,22%	4.752.539,00	30	105.612,40		3.181.492,64	7.934.031,64
21-mar-23	20-abr-23	31,39%	31,39%	2,30%	0,00%	2,30%	4.752.539,00	30	109.359,43		3.290.852,07	8.043.391,07
21-abr-23	20-may-23	31,39%	31,39%	2,30%	0,00%	2,30%	4.752.539,00	30	109.359,43		3.400.211,51	8.152.750,51
SUBTOTALES:							>>>> 4.752.539,00	1410	3.400.211,51	-	6.800.423,01	8.152.750,51

CAPITAL 4.752.539,00

INTERESES 6.800.423,01

TOTAL: CAPITAL+INTERESES 11.552.962,01