

LIQUIDACION DE CREDITO - CC 4238164 - RAFAEL BONILLA PINZON - RAD 2020-00225

GRUNALCO S.A.S <mabalcobros Ltda@hotmail.com>

Vie 30/06/2023 3:04 PM

Para: Juzgado 56 Civil Municipal - Bogotá - Bogotá D.C. <cmpl56bt@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (819 KB)

LIQUIDACION DE CREDITO - CC 4238164 - RAFAEL BONILLA PINZON - RAD 2020-00225.pdf;

Señor(a)**JUZGADO CINCUENTA Y SEIS CIVIL MUNICIPAL DE ORALIDAD DE BOGOTA****E. S. D.****REF.: PROCESO EJECUTIVO****DEMANDANTE: BANCO DE BOGOTA S.A. - NIT. 860.002.964-4****DEMANDADO: RAFAEL BONILLA PINZON. - CC/ NIT. 4238164****RAD: 2020-0225****ASUNTO: APORTE LIQUIDACIÓN DE CREDITO.**

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 3 folios.

NOTA: Se envía esta solicitud como mensaje de datos.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 el Decreto 806/2020**Libre de virus. www.avg.com

Señor(a)

JUZGADO CINCUENTA Y SEIS CIVIL MUNICIPAL DE ORALIDAD DE BOGOTA
E. S. D.

REF.: PROCESO EJECUTIVO

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

DEMANDADO: RAFAEL BONILLA PINZON. – CC/ NIT. 4238164

RAD: 2020-0225

ASUNTO: APORTO LIQUIDACIÓN DE CREDITO.

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.

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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 el Decreto 806/2020

LIQUIDACIÓN DE CRÉDITO

Deudor:

RAFAEL BONILLA PINZON

Identificación:

4238164

pagare:

358730740

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:

\$ 28.694.169,00

| VIGENCIA | | Brio. Cte. | LÍMITE USURA | | | TASA | TASA | LIQUIDACIÓN DE CRÉDITO | | | | | | |
|--------------------|-----------|-------------|-----------------|--------|--------------------|---------|-------|------------------------|----------------------|---------------|----------------------|-----------------|--------------------------------|----------------------|
| DESDE | HASTA | T. Efectiva | Efectiva 1.5 | Annual | Nominal Mensual | Pactada | FINAL | Capital Liquidable | días | Liq Intereses | O N O S | Saldo Intereses | Saldo de Capital más Intereses | |
| 21-feb-20 | 20-mar-20 | 19,06% | 17,32% | 17,32% | 2,12% | 0,00% | 2,12% | 28.694.169,00 | 30 | 608.316,38 | | 608.316,38 | 29.302.485,38 | |
| 21-mar-20 | 20-abr-20 | 18,95% | 17,32% | 17,32% | 2,11% | 0,00% | 2,11% | 28.694.169,00 | 30 | 605.446,97 | | 1.213.763,35 | 29.907.932,35 | |
| 21-abr-20 | 20-may-20 | 18,69% | 17,32% | 17,32% | 2,08% | 0,00% | 2,08% | 28.694.169,00 | 30 | 596.838,72 | | 1.810.602,06 | 30.504.771,06 | |
| 21-may-20 | 20-jun-20 | 18,19% | 17,32% | 17,32% | 2,03% | 0,00% | 2,03% | 28.694.169,00 | 30 | 582.491,63 | | 2.393.093,69 | 31.087.262,69 | |
| 21-jun-20 | 20-jul-20 | 18,12% | 17,32% | 17,32% | 2,02% | 0,00% | 2,02% | 28.694.169,00 | 30 | 579.622,21 | | 2.972.715,91 | 31.666.884,91 | |
| 21-jul-20 | 20-ago-20 | 18,12% | 17,32% | 17,32% | 2,02% | 0,00% | 2,02% | 28.694.169,00 | 30 | 579.622,21 | | 3.552.338,12 | 32.246.507,12 | |
| 21-ago-20 | 20-sep-20 | 18,29% | 17,32% | 17,32% | 2,04% | 0,00% | 2,04% | 28.694.169,00 | 30 | 585.361,05 | | 4.137.699,17 | 32.831.868,17 | |
| 21-sep-20 | 20-oct-20 | 18,35% | 17,32% | 17,32% | 2,05% | 0,00% | 2,05% | 28.694.169,00 | 30 | 588.230,46 | | 4.725.929,63 | 33.420.098,63 | |
| 21-oct-20 | 20-nov-20 | 18,09% | 17,32% | 17,32% | 2,02% | 0,00% | 2,02% | 28.694.169,00 | 30 | 579.622,21 | | 5.305.551,85 | 33.999.720,85 | |
| 21-nov-20 | 20-dic-20 | 17,84% | 17,32% | 17,32% | 2,00% | 0,00% | 2,00% | 28.694.169,00 | 30 | 573.883,38 | | 5.879.435,23 | 34.573.604,23 | |
| 21-dic-20 | 20-ene-21 | 17,46% | 17,32% | 17,32% | 1,96% | 0,00% | 1,96% | 28.694.169,00 | 30 | 562.405,71 | | 6.441.840,94 | 35.136.009,94 | |
| 21-ene-21 | 20-feb-21 | 17,32% | 17,32% | 17,32% | 1,94% | 0,00% | 1,94% | 28.694.169,00 | 30 | 556.666,88 | | 6.998.507,82 | 35.692.676,82 | |
| 21-feb-21 | 20-mar-21 | 17,54% | 17,32% | 17,32% | 1,97% | 0,00% | 1,97% | 28.694.169,00 | 30 | 565.275,13 | | 7.563.782,95 | 36.257.951,95 | |
| 21-mar-21 | 20-abr-21 | 17,41% | 17,32% | 17,32% | 1,95% | 0,00% | 1,95% | 28.694.169,00 | 30 | 559.536,30 | | 8.123.319,24 | 36.817.488,24 | |
| 21-abr-21 | 20-may-21 | 17,31% | 17,32% | 17,32% | 1,94% | 0,00% | 1,94% | 28.694.169,00 | 30 | 556.666,88 | | 8.679.986,12 | 37.374.155,12 | |
| 21-may-21 | 20-jun-21 | 17,22% | 17,22% | 17,22% | 1,93% | 0,00% | 1,93% | 28.694.169,00 | 30 | 553.797,46 | | 9.233.783,58 | 37.927.952,58 | |
| 21-jun-21 | 20-jul-21 | 17,21% | 17,21% | 17,21% | 1,93% | 0,00% | 1,93% | 28.694.169,00 | 30 | 553.797,46 | | 9.787.581,05 | 38.481.750,05 | |
| 21-jul-21 | 20-ago-21 | 17,18% | 17,18% | 17,18% | 1,93% | 0,00% | 1,93% | 28.694.169,00 | 30 | 553.797,46 | | 10.341.378,51 | 39.035.547,51 | |
| 21-ago-21 | 20-sep-21 | 17,24% | 17,24% | 17,24% | 1,94% | 0,00% | 1,94% | 28.694.169,00 | 30 | 556.666,88 | | 10.898.045,39 | 39.592.214,39 | |
| 21-sep-21 | 20-oct-21 | 17,19% | 17,19% | 17,19% | 1,92% | 0,00% | 1,92% | 28.694.169,00 | 30 | 550.928,04 | | 11.448.973,43 | 40.143.142,43 | |
| 21-oct-21 | 20-nov-21 | 17,08% | 17,08% | 17,08% | 1,94% | 0,00% | 1,94% | 28.694.169,00 | 30 | 556.666,88 | | 12.005.640,31 | 40.699.809,31 | |
| 21-nov-21 | 20-dic-21 | 17,27% | 17,27% | 17,27% | 1,96% | 0,00% | 1,96% | 28.694.169,00 | 30 | 562.405,71 | | 12.568.046,02 | 41.262.215,02 | |
| 21-dic-21 | 20-ene-22 | 17,46% | 17,46% | 17,46% | 1,98% | 0,00% | 1,98% | 28.694.169,00 | 30 | 568.144,55 | | 13.136.190,57 | 41.830.359,57 | |
| 21-ene-22 | 20-feb-22 | 17,66% | 17,66% | 17,66% | 1,36% | 0,00% | 1,36% | 28.694.169,00 | 30 | 390.240,70 | | 13.526.431,27 | 42.220.600,27 | |
| 21-feb-22 | 20-mar-22 | 18,30% | 18,30% | 18,30% | 1,41% | 0,00% | 1,41% | 28.694.169,00 | 30 | 404.587,78 | | 13.931.019,05 | 42.625.188,05 | |
| 21-mar-22 | 20-abr-22 | 18,47% | 18,47% | 18,47% | 1,42% | 0,00% | 1,42% | 28.694.169,00 | 30 | 407.457,20 | | 14.338.476,25 | 43.032.645,25 | |
| 21-abr-22 | 20-may-22 | 21,28% | 21,28% | 21,28% | 1,62% | 0,00% | 1,62% | 28.694.169,00 | 30 | 464.845,54 | | 14.803.321,79 | 43.497.490,79 | |
| 21-may-22 | 20-jun-22 | 21,28% | 21,28% | 21,28% | 1,62% | 0,00% | 1,62% | 28.694.169,00 | 30 | 464.845,54 | | 15.268.167,32 | 43.962.336,32 | |
| 21-jun-22 | 20-jul-22 | 21,28% | 21,28% | 21,28% | 1,62% | 0,00% | 1,62% | 28.694.169,00 | 30 | 464.845,54 | | 15.733.012,86 | 44.427.181,86 | |
| 21-jul-22 | 20-ago-22 | 21,28% | 21,28% | 21,28% | 1,62% | 0,00% | 1,62% | 28.694.169,00 | 30 | 464.845,54 | | 16.197.858,40 | 44.892.027,40 | |
| 21-ago-22 | 20-sep-22 | 22,21% | 22,21% | 22,21% | 1,69% | 0,00% | 1,69% | 28.694.169,00 | 30 | 484.931,46 | | 16.682.789,86 | 45.376.958,86 | |
| 21-sep-22 | 20-oct-22 | 23,50% | 23,50% | 23,50% | 1,77% | 0,00% | 1,77% | 28.694.169,00 | 30 | 507.886,79 | | 17.190.676,65 | 45.884.845,65 | |
| 21-oct-22 | 20-nov-22 | 24,61% | 24,61% | 24,61% | 1,85% | 0,00% | 1,85% | 28.694.169,00 | 30 | 530.842,13 | | 17.721.518,77 | 46.415.687,77 | |
| 21-nov-22 | 20-dic-22 | 25,78% | 25,78% | 25,78% | 1,93% | 0,00% | 1,93% | 28.694.169,00 | 30 | 553.797,46 | | 18.275.316,24 | 46.969.485,24 | |
| 21-dic-22 | 20-ene-23 | 27,64% | 27,64% | 27,64% | 2,05% | 0,00% | 2,05% | 28.694.169,00 | 30 | 588.230,46 | | 18.863.546,70 | 47.557.715,70 | |
| 21-ene-23 | 20-feb-23 | 28,84% | 28,84% | 28,84% | 2,13% | 0,00% | 2,13% | 28.694.169,00 | 30 | 611.185,80 | | 19.474.732,50 | 48.168.901,50 | |
| 21-feb-23 | 20-mar-23 | 30,18% | 30,18% | 30,18% | 2,22% | 0,00% | 2,22% | 28.694.169,00 | 30 | 637.010,55 | | 20.111.743,05 | 48.805.912,05 | |
| 21-mar-23 | 20-abr-23 | 30,18% | 30,18% | 30,18% | 2,22% | 0,00% | 2,22% | 28.694.169,00 | 30 | 637.010,55 | | 20.748.753,60 | 49.442.922,60 | |
| 21-abr-23 | 20-may-23 | 31,39% | 31,39% | 31,39% | 2,30% | 0,00% | 2,30% | 28.694.169,00 | 30 | 659.965,89 | | 21.408.719,49 | 50.102.888,49 | |
| 21-may-23 | 20-jun-23 | 31,39% | 31,39% | 31,39% | 2,30% | 0,00% | 2,30% | 28.694.169,00 | 30 | 659.965,89 | | 22.068.685,38 | 50.762.854,38 | |
| SUBTOTALES: | | | | | | | | >>>> | 28.694.169,00 | 1200 | 22.068.685,38 | - | 44.137.370,76 | 50.762.854,38 |

CAPITAL 28.694.169,00

INTERESES 44.137.370,76

TOTAL: CAPITAL+INTERESES 72.831.539,76

LIQUIDACIÓN DE CRÉDITO

Deudor:

RAFAEL BONILLA PINZON

Identificación:

4238164

pagare:

42381640

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:

\$ 21.861.675,00

| VIGENCIA | | Brio. Cte. | LÍMITE USURA | | | TASA | TASA | LIQUIDACIÓN DE CRÉDITO | | | | | | |
|---------------------------------|-----------|-------------|-----------------|--------|--------------------|---------|-------|------------------------|----------------------|---------------|----------------------|-----------------|--------------------------------|----------------------|
| DESDE | HASTA | T. Efectiva | Efectiva 1.5 | Annual | Nominal Mensual | Pactada | FINAL | Capital Liquidable | días | Liq Intereses | O N O S | Saldo Intereses | Saldo de Capital más Intereses | |
| 21-feb-20 | 20-mar-20 | 19,06% | 17,32% | 17,32% | 2,12% | 0,00% | 2,12% | 21.861.675,00 | 30 | 463.467,51 | | 463.467,51 | 22.325.142,51 | |
| 21-mar-20 | 20-abr-20 | 18,95% | 17,32% | 17,32% | 2,11% | 0,00% | 2,11% | 21.861.675,00 | 30 | 461.281,34 | | 924.748,85 | 22.786.423,85 | |
| 21-abr-20 | 20-may-20 | 18,69% | 17,32% | 17,32% | 2,08% | 0,00% | 2,08% | 21.861.675,00 | 30 | 454.722,84 | | 1.379.471,69 | 23.241.146,69 | |
| 21-may-20 | 20-jun-20 | 18,19% | 17,32% | 17,32% | 2,03% | 0,00% | 2,03% | 21.861.675,00 | 30 | 443.792,00 | | 1.823.263,70 | 23.684.938,70 | |
| 21-jun-20 | 20-jul-20 | 18,12% | 17,32% | 17,32% | 2,02% | 0,00% | 2,02% | 21.861.675,00 | 30 | 441.605,84 | | 2.264.869,53 | 24.126.544,53 | |
| 21-jul-20 | 20-ago-20 | 18,12% | 17,32% | 17,32% | 2,02% | 0,00% | 2,02% | 21.861.675,00 | 30 | 441.605,84 | | 2.706.475,37 | 24.568.150,37 | |
| 21-ago-20 | 20-sep-20 | 18,29% | 17,32% | 17,32% | 2,04% | 0,00% | 2,04% | 21.861.675,00 | 30 | 445.978,17 | | 3.152.453,54 | 25.014.128,54 | |
| 21-sep-20 | 20-oct-20 | 18,35% | 17,32% | 17,32% | 2,05% | 0,00% | 2,05% | 21.861.675,00 | 30 | 448.164,34 | | 3.600.617,87 | 25.462.292,87 | |
| 21-oct-20 | 20-nov-20 | 18,09% | 17,32% | 17,32% | 2,02% | 0,00% | 2,02% | 21.861.675,00 | 30 | 441.605,84 | | 4.042.223,71 | 25.903.898,71 | |
| 21-nov-20 | 20-dic-20 | 17,84% | 17,32% | 17,32% | 2,00% | 0,00% | 2,00% | 21.861.675,00 | 30 | 437.233,50 | | 4.479.457,21 | 26.341.132,21 | |
| 21-dic-20 | 20-ene-21 | 17,46% | 17,32% | 17,32% | 1,96% | 0,00% | 1,96% | 21.861.675,00 | 30 | 428.488,83 | | 4.907.946,04 | 26.769.621,04 | |
| 21-ene-21 | 20-feb-21 | 17,32% | 17,32% | 17,32% | 1,94% | 0,00% | 1,94% | 21.861.675,00 | 30 | 424.116,50 | | 5.332.062,53 | 27.193.737,53 | |
| 21-feb-21 | 20-mar-21 | 17,54% | 17,32% | 17,32% | 1,97% | 0,00% | 1,97% | 21.861.675,00 | 30 | 430.675,00 | | 5.762.737,53 | 27.624.412,53 | |
| 21-mar-21 | 20-abr-21 | 17,41% | 17,32% | 17,32% | 1,95% | 0,00% | 1,95% | 21.861.675,00 | 30 | 426.302,66 | | 6.189.040,19 | 28.050.715,19 | |
| 21-abr-21 | 20-may-21 | 17,31% | 17,32% | 17,32% | 1,94% | 0,00% | 1,94% | 21.861.675,00 | 30 | 424.116,50 | | 6.613.156,69 | 28.474.831,69 | |
| 21-may-21 | 20-jun-21 | 17,22% | 17,22% | 17,22% | 1,93% | 0,00% | 1,93% | 21.861.675,00 | 30 | 421.930,33 | | 7.035.087,02 | 28.896.762,02 | |
| 21-jun-21 | 20-jul-21 | 17,21% | 17,21% | 17,21% | 1,93% | 0,00% | 1,93% | 21.861.675,00 | 30 | 421.930,33 | | 7.457.017,34 | 29.318.692,34 | |
| 21-jul-21 | 20-ago-21 | 17,18% | 17,18% | 17,18% | 1,93% | 0,00% | 1,93% | 21.861.675,00 | 30 | 421.930,33 | | 7.878.947,67 | 29.740.622,67 | |
| 21-ago-21 | 20-sep-21 | 17,24% | 17,24% | 17,24% | 1,94% | 0,00% | 1,94% | 21.861.675,00 | 30 | 424.116,50 | | 8.303.064,17 | 30.164.739,17 | |
| 21-sep-21 | 20-oct-21 | 17,19% | 17,19% | 17,19% | 1,92% | 0,00% | 1,92% | 21.861.675,00 | 30 | 419.744,16 | | 8.722.808,33 | 30.584.483,33 | |
| 21-oct-21 | 20-nov-21 | 17,08% | 17,08% | 17,08% | 1,94% | 0,00% | 1,94% | 21.861.675,00 | 30 | 424.116,50 | | 9.146.924,82 | 31.008.599,82 | |
| 21-nov-21 | 20-dic-21 | 17,27% | 17,27% | 17,27% | 1,96% | 0,00% | 1,96% | 21.861.675,00 | 30 | 428.488,83 | | 9.575.413,65 | 31.437.088,65 | |
| 21-dic-21 | 20-ene-22 | 17,46% | 17,46% | 17,46% | 1,98% | 0,00% | 1,98% | 21.861.675,00 | 30 | 432.861,17 | | 10.008.274,82 | 31.869.949,82 | |
| 21-ene-22 | 20-feb-22 | 17,66% | 17,66% | 17,66% | 1,36% | 0,00% | 1,36% | 21.861.675,00 | 30 | 297.318,78 | | 10.305.593,60 | 32.167.268,60 | |
| 21-feb-22 | 20-mar-22 | 18,30% | 18,30% | 18,30% | 1,41% | 0,00% | 1,41% | 21.861.675,00 | 30 | 308.249,62 | | 10.613.843,21 | 32.475.518,21 | |
| 21-mar-22 | 20-abr-22 | 18,47% | 18,47% | 18,47% | 1,42% | 0,00% | 1,42% | 21.861.675,00 | 30 | 310.435,79 | | 10.924.279,00 | 32.785.954,00 | |
| 21-abr-22 | 20-may-22 | 21,28% | 21,28% | 21,28% | 1,62% | 0,00% | 1,62% | 21.861.675,00 | 30 | 354.159,14 | | 11.278.438,13 | 33.140.113,13 | |
| 21-may-22 | 20-jun-22 | 21,28% | 21,28% | 21,28% | 1,62% | 0,00% | 1,62% | 21.861.675,00 | 30 | 354.159,14 | | 11.632.597,27 | 33.494.272,27 | |
| 21-jun-22 | 20-jul-22 | 21,28% | 21,28% | 21,28% | 1,62% | 0,00% | 1,62% | 21.861.675,00 | 30 | 354.159,14 | | 11.986.756,40 | 33.848.431,40 | |
| 21-jul-22 | 20-ago-22 | 21,28% | 21,28% | 21,28% | 1,62% | 0,00% | 1,62% | 21.861.675,00 | 30 | 354.159,14 | | 12.340.915,54 | 34.202.590,54 | |
| 21-ago-22 | 20-sep-22 | 22,21% | 22,21% | 22,21% | 1,69% | 0,00% | 1,69% | 21.861.675,00 | 30 | 369.462,31 | | 12.710.377,85 | 34.572.052,85 | |
| 21-sep-22 | 20-oct-22 | 23,50% | 23,50% | 23,50% | 1,77% | 0,00% | 1,77% | 21.861.675,00 | 30 | 386.951,65 | | 13.097.329,49 | 34.959.004,49 | |
| 21-oct-22 | 20-nov-22 | 24,61% | 24,61% | 24,61% | 1,85% | 0,00% | 1,85% | 21.861.675,00 | 30 | 404.440,99 | | 13.501.770,48 | 35.363.445,48 | |
| 21-nov-22 | 20-dic-22 | 25,78% | 25,78% | 25,78% | 1,93% | 0,00% | 1,93% | 21.861.675,00 | 30 | 421.930,33 | | 13.923.700,81 | 35.785.375,81 | |
| 21-dic-22 | 20-ene-23 | 27,64% | 27,64% | 27,64% | 2,05% | 0,00% | 2,05% | 21.861.675,00 | 30 | 448.164,34 | | 14.371.865,15 | 36.233.540,15 | |
| 21-ene-23 | 20-feb-23 | 28,84% | 28,84% | 28,84% | 2,13% | 0,00% | 2,13% | 21.861.675,00 | 30 | 465.653,68 | | 14.837.518,82 | 36.699.193,82 | |
| 21-feb-23 | 20-mar-23 | 30,18% | 30,18% | 30,18% | 2,22% | 0,00% | 2,22% | 21.861.675,00 | 30 | 485.329,19 | | 15.322.848,01 | 37.184.523,01 | |
| 21-mar-23 | 20-abr-23 | 30,18% | 30,18% | 30,18% | 2,22% | 0,00% | 2,22% | 21.861.675,00 | 30 | 485.329,19 | | 15.808.177,19 | 37.669.852,19 | |
| 21-abr-23 | 20-may-23 | 31,39% | 31,39% | 31,39% | 2,30% | 0,00% | 2,30% | 21.861.675,00 | 30 | 502.818,53 | | 16.310.995,72 | 38.172.670,72 | |
| 21-may-23 | 20-jun-23 | 31,39% | 31,39% | 31,39% | 2,30% | 0,00% | 2,30% | 21.861.675,00 | 30 | 502.818,53 | | 16.813.814,24 | 38.675.489,24 | |
| SUBTOTALES: | | | | | | | | >>>> | 21.861.675,00 | 1200 | 16.813.814,24 | - | 33.627.628,49 | 38.675.489,24 |
| CAPITAL | | | | | | | | | | | | | 21.861.675,00 | |
| INTERESES | | | | | | | | | | | | | 33.627.628,49 | |
| TOTAL: CAPITAL+INTERESES | | | | | | | | | | | | | 55.489.303,49 | |