

Señor(a)

JUZGADO TREINTA Y CUATRO (34) DE PEQUEÑAS CAUSAS Y
COMPETENCIAS MÚLTIPLES DE BOGOTÁ – LOCALIDAD SUBA LA CAMPIÑA
E. S. D.

REF.: PROCESO EJECUTIVO

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

DEMANDADO: AQUARELA CONSTRUCTORES S.A.S Y OTRAS. –CC/NIT.
900835824-2

RAD: 2020-00067

ASUNTO: APORTO LIQUIDACIÓN DE CRÉDITO.

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:
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:

AQUARELA CONSTRUCTORES S.A.S Y OTROS

Identificación:

900835824-2

pagare:

453405707

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.	MITE USUF	TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Nominal Mensual	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	N O S	Saldo Intereses	Saldo de Capital más Intereses
12-may-19	11-jun-19	19,32%	2,14%	0,00%	2,14%	741.154,43	30	15.885,71		15.885,71	757.040,14
12-jun-19	11-jul-19	19,34%	2,15%	0,00%	2,15%	754.742,26	30	16.191,89		32.077,60	786.819,86
12-jul-19	11-ago-19	19,30%	2,14%	0,00%	2,14%	768.579,21	30	16.458,31		48.535,90	817.115,11
12-ago-19	11-sep-19	19,28%	2,14%	0,00%	2,14%	782.669,82	30	16.749,13		16.749,13	799.418,95
12-sep-19	11-oct-19	19,32%	2,14%	0,00%	2,14%	797.018,77	30	17.056,20		33.805,34	830.824,11
12-oct-19	11-nov-19	19,32%	2,14%	0,00%	2,14%	811.630,77	30	17.368,90		51.174,23	862.805,00
12-nov-19	11-dic-19	19,10%	2,12%	0,00%	2,12%	826.510,68	30	17.522,03		68.696,26	895.206,94
12-dic-19	11-ene-20	19,03%	2,11%	0,00%	2,11%	841.663,37	30	17.759,10		86.455,36	928.118,73
12-ene-20	11-feb-20	18,91%	2,10%	0,00%	2,10%	857.093,87	30	17.998,97		104.454,33	961.548,20
12-feb-20	11-mar-20	18,77%	2,09%	0,00%	2,09%	872.807,25	30	18.241,67		122.696,00	995.503,25
12-mar-20	11-abr-20	19,06%	2,12%	0,00%	2,12%	8.053.870,43	30	170.742,05		293.438,05	8.347.308,48
12-abr-20	11-may-20	18,95%	2,11%	0,00%	2,11%	8.053.870,43	30	169.936,67		463.374,72	8.517.245,15
12-may-20	11-jun-20	18,69%	2,08%	0,00%	2,08%	8.053.870,43	30	167.520,50		630.895,22	8.684.765,65
12-jun-20	11-jul-20	18,19%	2,03%	0,00%	2,03%	8.053.870,43	30	163.493,57		794.388,79	8.848.259,22
12-jul-20	11-ago-20	18,12%	2,02%	0,00%	2,02%	8.053.870,43	30	162.688,18		957.076,98	9.010.947,41
12-ago-20	11-sep-20	18,12%	2,02%	0,00%	2,02%	8.053.870,43	30	162.688,18		1.119.765,16	9.173.635,59
12-sep-20	11-oct-20	18,29%	2,04%	0,00%	2,04%	8.053.870,43	30	164.298,96		1.284.064,12	9.337.934,55
12-oct-20	11-nov-20	18,35%	2,05%	0,00%	2,05%	8.053.870,43	30	165.104,34		1.449.168,46	9.503.038,89
12-nov-20	11-dic-20	18,09%	2,02%	0,00%	2,02%	8.053.870,43	30	162.688,18		1.611.856,64	9.665.727,07
12-dic-20	11-ene-21	18,35%	2,05%	0,00%	2,05%	8.053.870,43	30	165.104,34		1.776.960,99	9.830.831,42
12-ene-21	11-feb-21	18,09%	2,02%	0,00%	2,02%	8.053.870,43	30	162.688,18		1.939.649,17	9.993.519,60
12-feb-21	11-mar-21	17,84%	2,00%	0,00%	2,00%	8.053.870,43	30	161.077,41		2.100.726,58	10.154.597,01
12-mar-21	11-abr-21	17,46%	1,96%	0,00%	1,96%	8.053.870,43	30	157.855,86		2.258.582,44	10.312.452,87
12-abr-21	11-may-21	17,32%	1,94%	0,00%	1,94%	8.053.870,43	30	156.245,09		2.414.827,53	10.468.697,96
12-may-21	11-jun-21	17,54%	1,97%	0,00%	1,97%	8.053.870,43	30	158.661,25		2.573.488,77	10.627.359,20
12-jun-21	11-jul-21	17,41%	1,95%	0,00%	1,95%	8.053.870,43	30	157.050,47		2.730.539,25	10.784.409,68
12-jul-21	11-ago-21	17,31%	1,94%	0,00%	1,94%	8.053.870,43	30	156.245,09		2.886.784,33	10.940.654,76
12-ago-21	11-sep-21	17,22%	1,93%	0,00%	1,93%	8.053.870,43	30	155.439,70		3.042.224,03	11.096.094,46
12-sep-21	11-oct-21	17,21%	1,93%	0,00%	1,93%	8.053.870,43	30	155.439,70		3.197.663,73	11.251.534,16
12-oct-21	11-nov-21	17,18%	1,93%	0,00%	1,93%	8.053.870,43	30	155.439,70		3.353.103,43	11.406.973,86
12-nov-21	11-dic-21	17,24%	1,94%	0,00%	1,94%	8.053.870,43	30	156.245,09		3.509.348,52	11.563.218,95
12-dic-21	11-ene-22	17,19%	1,92%	0,00%	1,92%	8.053.870,43	30	154.634,31		3.663.982,83	11.717.853,26
12-ene-22	11-feb-22	17,08%	1,94%	0,00%	1,94%	8.053.870,43	30	156.245,09		3.820.227,92	11.874.098,35
12-feb-22	11-mar-22	17,27%	1,96%	0,00%	1,96%	8.053.870,43	30	157.855,86		3.978.083,78	12.031.954,21
12-mar-22	11-abr-22	17,46%	1,98%	0,00%	1,98%	8.053.870,43	30	159.466,63		4.137.550,41	12.191.420,84
12-abr-22	11-may-22	17,66%	1,36%	0,00%	1,36%	8.053.870,43	30	109.532,64		4.247.083,05	12.300.953,48
12-may-22	11-jun-22	18,30%	1,41%	0,00%	1,41%	8.053.870,43	30	113.559,57		4.360.642,62	12.414.513,05
12-jun-22	11-jul-22	18,47%	1,42%	0,00%	1,42%	8.053.870,43	30	114.364,96		4.475.007,58	12.528.878,01
12-jul-22	11-ago-22	21,28%	1,62%	0,00%	1,62%	8.053.870,43	30	130.472,70		4.605.480,28	12.659.350,71
12-ago-22	11-sep-22	21,28%	1,62%	0,00%	1,62%	8.053.870,43	30	130.472,70		4.735.952,98	12.789.823,41
12-sep-22	11-oct-22	21,28%	1,62%	0,00%	1,62%	8.053.870,43	30	130.472,70		4.866.425,68	12.920.296,11
12-oct-22	11-nov-22	21,28%	1,62%	0,00%	1,62%	8.053.870,43	30	130.472,70		4.996.898,38	13.050.768,81
12-nov-22	11-dic-22	22,21%	1,69%	0,00%	1,69%	8.053.870,43	30	136.110,41		5.133.008,80	13.186.879,23
12-dic-22	11-ene-23	23,50%	1,77%	0,00%	1,77%	8.053.870,43	30	142.553,51		5.275.562,30	13.329.432,73
12-ene-23	11-feb-23	24,61%	1,85%	0,00%	1,85%	8.053.870,43	30	148.996,60		5.424.558,90	13.478.429,33
12-feb-23	11-mar-23	25,78%	1,93%	0,00%	1,93%	8.053.870,43	30	155.439,70		5.579.998,60	13.633.869,03
12-mar-23	11-abr-23	27,64%	2,05%	0,00%	2,05%	8.053.870,43	30	165.104,34		5.745.102,95	13.798.973,38
12-abr-23	11-may-23	28,84%	2,13%	0,00%	2,13%	8.053.870,43	30	171.547,44		5.916.650,39	13.970.520,82
12-may-23	11-jun-23	30,18%	2,22%	0,00%	2,22%	8.053.870,43	30	178.795,92		6.095.446,31	14.149.316,74
12-jun-23	11-jul-23	36,51%	3,88%	0,00%	3,88%	8.053.870,43	30	312.490,17		6.407.936,48	14.461.806,91
SUBTOTALES: >>>>						8.053.870,43	1500	6.456.472,39	-	12.864.408,87	14.461.806,91

CAPITAL

8.053.870,43

INTERESES

12.864.408,87

TOTAL: CAPITAL+INTERESES

20.918.279,30

LIQUIDACIÓN DE CRÉDITO

Deudor: **AQUARELA CONSTRUCTORES S.A.S Y OTROS**
pagare: **453405707**

Identificación: **900835824-2**

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: \$ 14.018.469,77

VIGENCIA		Brio. Cte.	MITE USUI	TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Nominal Mensual	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	N O S	Saldo Intereses	Saldo de Capital más Intereses
26-feb-20	25-mar-20	18,77%	2,09%	0,00%	2,09%	14.018.469,77	30	292.986,02		292.986,02	14.311.455,79
26-mar-20	25-abr-20	19,06%	2,12%	0,00%	2,12%	14.018.469,77	30	297.191,56		590.177,58	14.608.647,35
26-abr-20	25-may-20	18,95%	2,11%	0,00%	2,11%	14.018.469,77	30	295.789,71		885.967,29	14.904.437,06
26-may-20	25-jun-20	18,69%	2,08%	0,00%	2,08%	14.018.469,77	30	291.584,17		1.177.551,46	15.196.021,23
26-jun-20	25-jul-20	18,19%	2,03%	0,00%	2,03%	14.018.469,77	30	284.574,94		1.462.126,40	15.480.596,17
26-jul-20	25-ago-20	18,12%	2,02%	0,00%	2,02%	14.018.469,77	30	283.173,09		1.745.299,49	15.763.769,26
26-ago-20	25-sep-20	18,12%	2,02%	0,00%	2,02%	14.018.469,77	30	283.173,09		2.028.472,58	16.046.942,35
26-sep-20	25-oct-20	18,29%	2,04%	0,00%	2,04%	14.018.469,77	30	285.976,78		2.314.449,36	16.332.919,13
26-oct-20	25-nov-20	18,35%	2,05%	0,00%	2,05%	14.018.469,77	30	287.378,63		2.601.827,99	16.620.297,76
26-nov-20	25-dic-20	18,09%	2,02%	0,00%	2,02%	14.018.469,77	30	283.173,09		2.885.001,08	16.903.470,85
26-dic-20	25-ene-21	18,35%	2,05%	0,00%	2,05%	14.018.469,77	30	287.378,63		3.172.379,71	17.190.849,48
26-ene-21	25-feb-21	18,09%	2,02%	0,00%	2,02%	14.018.469,77	30	283.173,09		3.455.552,80	17.474.022,57
26-feb-21	25-mar-21	17,84%	2,00%	0,00%	2,00%	14.018.469,77	30	280.369,40		3.735.922,19	17.754.391,96
26-mar-21	25-abr-21	17,46%	1,96%	0,00%	1,96%	14.018.469,77	30	274.762,01		4.010.684,20	18.029.153,97
26-abr-21	25-may-21	17,32%	1,94%	0,00%	1,94%	14.018.469,77	30	271.958,31		4.282.642,51	18.301.112,28
26-may-21	25-jun-21	17,54%	1,97%	0,00%	1,97%	14.018.469,77	30	276.163,85		4.558.806,37	18.577.276,14
26-jun-21	25-jul-21	17,41%	1,95%	0,00%	1,95%	14.018.469,77	30	273.360,16		4.832.166,53	18.850.636,30
26-jul-21	25-ago-21	17,31%	1,94%	0,00%	1,94%	14.018.469,77	30	271.958,31		5.104.124,84	19.122.594,61
26-ago-21	25-sep-21	17,22%	1,93%	0,00%	1,93%	14.018.469,77	30	270.556,47		5.374.681,31	19.393.151,08
26-sep-21	25-oct-21	17,21%	1,93%	0,00%	1,93%	14.018.469,77	30	270.556,47		5.645.237,78	19.663.707,55
26-oct-21	25-nov-21	17,18%	1,93%	0,00%	1,93%	14.018.469,77	30	270.556,47		5.915.794,24	19.934.264,01
26-nov-21	25-dic-21	17,24%	1,94%	0,00%	1,94%	14.018.469,77	30	271.958,31		6.187.752,56	20.206.222,33
26-dic-21	25-ene-22	17,19%	1,92%	0,00%	1,92%	14.018.469,77	30	269.154,62		6.456.907,18	20.475.376,95
26-ene-22	25-feb-22	17,08%	1,94%	0,00%	1,94%	14.018.469,77	30	271.958,31		6.728.865,49	20.747.335,26
26-feb-22	25-mar-22	17,27%	1,96%	0,00%	1,96%	14.018.469,77	30	274.762,01		7.003.627,50	21.022.097,27
26-mar-22	25-abr-22	17,46%	1,98%	0,00%	1,98%	14.018.469,77	30	277.565,70		7.281.193,20	21.299.662,97
26-abr-22	25-may-22	17,66%	1,36%	0,00%	1,36%	14.018.469,77	30	190.651,19		7.471.844,39	21.490.314,16
26-may-22	25-jun-22	18,30%	1,41%	0,00%	1,41%	14.018.469,77	30	197.660,42		7.669.504,81	21.687.974,58
26-jun-22	25-jul-22	18,47%	1,42%	0,00%	1,42%	14.018.469,77	30	199.062,27		7.868.567,08	21.887.036,85
26-jul-22	25-ago-22	21,28%	1,62%	0,00%	1,62%	14.018.469,77	30	227.099,21		8.095.666,29	22.114.136,06
26-ago-22	25-sep-22	21,28%	1,62%	0,00%	1,62%	14.018.469,77	30	227.099,21		8.322.765,50	22.341.235,27
26-sep-22	25-oct-22	21,28%	1,62%	0,00%	1,62%	14.018.469,77	30	227.099,21		8.549.864,71	22.568.334,48
26-oct-22	25-nov-22	21,28%	1,62%	0,00%	1,62%	14.018.469,77	30	227.099,21		8.776.963,92	22.795.433,69
26-nov-22	25-dic-22	22,21%	1,69%	0,00%	1,69%	14.018.469,77	30	236.912,14		9.013.876,06	23.032.345,83
26-dic-22	25-ene-23	23,50%	1,77%	0,00%	1,77%	14.018.469,77	30	248.126,91		9.262.002,98	23.280.472,75
26-ene-23	25-feb-23	24,61%	1,85%	0,00%	1,85%	14.018.469,77	30	259.341,69		9.521.344,67	23.539.814,44
26-feb-23	25-mar-23	25,78%	1,93%	0,00%	1,93%	14.018.469,77	30	270.556,47		9.791.901,13	23.810.370,90
26-mar-23	25-abr-23	27,64%	2,05%	0,00%	2,05%	14.018.469,77	30	287.378,63		10.079.279,76	24.097.749,53
26-abr-23	25-may-23	28,84%	2,13%	0,00%	2,13%	14.018.469,77	30	298.593,41		10.377.873,17	24.396.342,94
26-may-23	25-jun-23	30,18%	2,22%	0,00%	2,22%	14.018.469,77	30	311.210,03		10.689.083,20	24.707.552,97
26-jun-23	11-jul-23	36,51%	3,88%	0,00%	3,88%	14.018.469,77	16	290.088,87		10.979.172,07	24.997.641,84
SUBTOTALES: >>>>						14.018.469,77	1216	10.979.172,07	-	21.958.344,13	24.997.641,84
CAPITAL 14.018.469,77											
INTERESES 21.958.344,13											
FNG 11.036.170,00											
TOTAL: CAPITAL+INTERESES 24.940.643,90											

LIQUIDACIÓN DE CRÉDITO

Deudor: **AQUARELA CONSTRUCTORES S.A.S Y OTROS**
 pagare: **9008358272**

Identificacion: **900835824-2**

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: **\$ 7.730.907,00**

VIGENCIA		Brio. Cte.	LÍMITE USUR	TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Nominal Mensual	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
12-feb-20	11-mar-20	18,77%	2,09%	0,00%	2,09%	7.730.907,00	30	161.575,96		161.575,96	7.892.482,96
12-mar-20	11-abr-20	19,06%	2,12%	0,00%	2,12%	7.730.907,00	30	163.895,23		325.471,18	8.056.378,18
12-abr-20	11-may-20	18,95%	2,11%	0,00%	2,11%	7.730.907,00	30	163.122,14		488.593,32	8.219.500,32
12-may-20	11-jun-20	18,69%	2,08%	0,00%	2,08%	7.730.907,00	30	160.802,87		649.396,19	8.380.303,19
12-jun-20	11-jul-20	18,19%	2,03%	0,00%	2,03%	7.730.907,00	30	156.937,41		806.333,60	8.537.240,60
12-jul-20	11-ago-20	18,12%	2,02%	0,00%	2,02%	7.730.907,00	30	156.164,32		962.497,92	8.693.404,92
12-ago-20	11-sep-20	18,12%	2,02%	0,00%	2,02%	7.730.907,00	30	156.164,32		1.118.662,24	8.849.569,24
12-sep-20	11-oct-20	18,29%	2,04%	0,00%	2,04%	7.730.907,00	30	157.710,50		1.276.372,75	9.007.279,75
12-oct-20	11-nov-20	18,35%	2,05%	0,00%	2,05%	7.730.907,00	30	158.483,59		1.434.856,34	9.165.763,34
12-nov-20	11-dic-20	18,09%	2,02%	0,00%	2,02%	7.730.907,00	30	156.164,32		1.591.020,66	9.321.927,66
12-dic-20	11-ene-21	18,35%	2,05%	0,00%	2,05%	7.730.907,00	30	158.483,59		1.749.504,25	9.480.411,25
12-ene-21	11-feb-21	18,09%	2,02%	0,00%	2,02%	7.730.907,00	30	156.164,32		1.905.668,58	9.636.575,58
12-feb-21	11-mar-21	17,84%	2,00%	0,00%	2,00%	7.730.907,00	30	154.618,14		2.060.286,72	9.791.193,72
12-mar-21	11-abr-21	17,46%	1,96%	0,00%	1,96%	7.730.907,00	30	151.525,78		2.211.812,49	9.942.719,49
12-abr-21	11-may-21	17,32%	1,94%	0,00%	1,94%	7.730.907,00	30	149.979,60		2.361.792,09	10.092.569,09
12-may-21	11-jun-21	17,54%	1,97%	0,00%	1,97%	7.730.907,00	30	152.298,87		2.514.090,96	10.244.997,96
12-jun-21	11-jul-21	17,41%	1,95%	0,00%	1,95%	7.730.907,00	30	150.752,69		2.664.843,64	10.395.750,64
12-jul-21	11-ago-21	17,31%	1,94%	0,00%	1,94%	7.730.907,00	30	149.979,60		2.814.823,24	10.545.730,24
12-ago-21	11-sep-21	17,22%	1,93%	0,00%	1,93%	7.730.907,00	30	149.206,51		2.964.029,74	10.694.936,74
12-sep-21	11-oct-21	17,21%	1,93%	0,00%	1,93%	7.730.907,00	30	149.206,51		3.113.236,25	10.844.143,25
12-oct-21	11-nov-21	17,18%	1,93%	0,00%	1,93%	7.730.907,00	30	149.206,51		3.262.442,75	10.993.349,75
12-nov-21	11-dic-21	17,24%	1,94%	0,00%	1,94%	7.730.907,00	30	149.979,60		3.412.422,35	11.143.329,35
12-dic-21	11-ene-22	17,19%	1,92%	0,00%	1,92%	7.730.907,00	30	148.433,41		3.560.855,76	11.291.762,76
12-ene-22	11-feb-22	17,08%	1,94%	0,00%	1,94%	7.730.907,00	30	149.979,60		3.710.835,36	11.441.742,36
12-feb-22	11-mar-22	17,27%	1,96%	0,00%	1,96%	7.730.907,00	30	151.525,78		3.862.361,14	11.593.268,14
12-mar-22	11-abr-22	17,46%	1,98%	0,00%	1,98%	7.730.907,00	30	153.071,96		4.015.433,10	11.746.340,10
12-abr-22	11-may-22	17,66%	1,36%	0,00%	1,36%	7.730.907,00	30	105.140,34		4.120.573,43	11.851.480,43
12-may-22	11-jun-22	18,30%	1,41%	0,00%	1,41%	7.730.907,00	30	109.005,79		4.229.579,22	11.960.486,22
12-jun-22	11-jul-22	18,47%	1,42%	0,00%	1,42%	7.730.907,00	30	109.778,88		4.339.358,10	12.070.265,10
12-jul-22	11-ago-22	21,28%	1,62%	0,00%	1,62%	7.730.907,00	30	125.240,69		4.464.598,79	12.195.505,79
12-ago-22	11-sep-22	21,28%	1,62%	0,00%	1,62%	7.730.907,00	30	125.240,69		4.589.839,49	12.320.746,49
12-sep-22	11-oct-22	21,28%	1,62%	0,00%	1,62%	7.730.907,00	30	125.240,69		4.715.080,18	12.445.987,18
12-oct-22	11-nov-22	21,28%	1,62%	0,00%	1,62%	7.730.907,00	30	125.240,69		4.840.320,87	12.571.227,87
12-nov-22	11-dic-22	22,21%	1,69%	0,00%	1,69%	7.730.907,00	30	130.652,33		4.970.973,20	12.701.880,20
12-dic-22	11-ene-23	23,50%	1,77%	0,00%	1,77%	7.730.907,00	30	136.837,05		5.107.810,25	12.838.717,25
12-ene-23	11-feb-23	24,61%	1,85%	0,00%	1,85%	7.730.907,00	30	143.021,78		5.250.832,03	12.981.739,03
12-feb-23	11-mar-23	25,78%	1,93%	0,00%	1,93%	7.730.907,00	30	149.206,51		5.400.038,54	13.130.945,54
12-mar-23	11-abr-23	27,64%	2,05%	0,00%	2,05%	7.730.907,00	30	158.483,59		5.558.522,13	13.289.429,13
12-abr-23	11-may-23	28,84%	2,13%	0,00%	2,13%	7.730.907,00	30	164.668,32		5.723.190,45	13.454.097,45
12-may-23	11-jun-23	30,18%	2,22%	0,00%	2,22%	7.730.907,00	30	171.626,14		5.894.816,59	13.625.723,59
12-jun-23	11-jul-23	36,51%	3,88%	0,00%	3,88%	7.730.907,00	30	299.959,19		6.194.775,78	13.925.682,78
SUBTOTALES:					>>>>	7.730.907,00	1230	6.194.775,78	-	12.389.551,56	13.925.682,78

CAPITAL **7.730.907,00**

INTERESES **12.389.551,56**

TOTAL: CAPITAL+INTERESES 20.120.458,56