



SEÑORES:

JUZGADO PRIMERO CIVIL DEL CIRCUITO DE TURBO (ANT)

E. S. D.

REFERENCIA: EJECUTIVO

DEMANDANTE: BANCO DE BOGOTÁ, NIT 860002964-4

DEMANDADO: LUISA ESTHER GOMEZ CIRO

RADICADO: 2017 - 00038

ASUNTO: LIQUIDACIÓN DE CREDITO

CLAUDIA ELENA SALDARRIAGA HENAO, mayor de edad, identificada con la C. C. No. 21'395.846 de Medellín, Abogada en ejercicio con T. P. No. 29.584 del C. S. J., en calidad de apoderada de la parte demandante, adjunto liquidación de crédito,

Cordialmente,

CLAUDIA ELENA SALDARRIAGA HENAO.

C. C. No. 21'395.846

T. P. N° 29.584 del C. S. J.

LIQUIDACIÓN DE CRÉDITO

Deudor: LUISA ESTHER GOMEZ
pagare: 38224210

Deudor: 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: 177.347.505,00

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nomina l	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
							177.347.505,00				0,00	177.347.505,00
							177.347.505,00				0,00	177.347.505,00
19-jul-17	31-jul-17	21,98%	32,97%	2,40%	0,00%	2,40%	177.347.505,00	12	1.704.685,26		1.704.685,26	179.052.190,26
01-ago-17	31-ago-17	21,98%	32,97%	2,40%	0,00%	2,40%	177.347.505,00	30	4.261.713,15		5.966.398,41	183.313.903,41
01-sep-17	30-sep-17	21,98%	32,97%	2,40%	0,00%	2,40%	177.347.505,00	30	4.261.713,15		10.228.111,57	187.575.616,57
01-oct-17	31-oct-17	21,15%	31,73%	2,32%	0,00%	2,32%	177.347.505,00	30	4.119.974,59		14.348.086,16	191.695.591,16
01-nov-17	30-nov-17	20,96%	31,44%	2,30%	0,00%	2,30%	177.347.505,00	30	4.086.649,64		18.434.735,80	195.782.240,80
01-dic-17	31-dic-17	21,07%	31,60%	2,31%	0,00%	2,31%	177.347.505,00	30	4.105.044,14		22.539.779,94	199.887.284,94
01-ene-18	31-ene-18	20,69%	31,04%	2,28%	0,00%	2,28%	177.347.505,00	30	4.040.573,43		26.580.353,37	203.927.858,37
01-feb-18	28-feb-18	21,01%	31,52%	2,31%	0,00%	2,31%	177.347.505,00	30	4.095.274,62		30.675.627,99	208.023.132,99
01-mar-18	31-mar-18	20,68%	31,02%	2,28%	0,00%	2,28%	177.347.505,00	30	4.038.266,24		34.713.894,23	212.061.399,23
01-abr-18	30-abr-18	20,48%	30,72%	2,26%	0,00%	2,26%	177.347.505,00	30	4.003.619,54		38.717.513,77	216.065.018,77
01-may-18	31-may-18	20,44%	30,66%	2,25%	0,00%	2,25%	177.347.505,00	30	3.996.681,46		42.714.195,23	220.061.700,23
01-jun-18	30-jun-18	20,28%	30,42%	2,24%	0,00%	2,24%	177.347.505,00	30	3.968.899,88		46.683.095,11	224.030.600,11
01-jul-18	31-jul-18	20,03%	30,05%	2,21%	0,00%	2,21%	177.347.505,00	30	3.925.397,21		50.608.492,32	227.955.997,32
01-ago-18	31-ago-18	19,94%	29,91%	2,20%	0,00%	2,20%	177.347.505,00	30	3.909.708,09		54.518.200,41	231.865.705,41
01-sep-18	30-sep-18	19,81%	29,72%	2,19%	0,00%	2,19%	177.347.505,00	30	3.887.019,63		58.405.220,04	235.752.725,04
01-oct-18	31-oct-18	19,63%	29,45%	2,17%	0,00%	2,17%	177.347.505,00	30	3.855.553,17		62.260.773,21	239.608.278,21
01-nov-18	30-nov-18	19,49%	29,24%	2,16%	0,00%	2,16%	177.347.505,00	30	3.831.037,63		66.091.810,84	243.439.315,84
01-dic-18	31-dic-18	19,40%	29,10%	2,15%	0,00%	2,15%	177.347.505,00	30	3.815.258,35		69.907.069,19	247.254.574,19
01-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	177.347.505,00	30	3.773.106,21		73.680.175,39	251.027.680,39
01-feb-19	28-feb-19	19,70%	29,55%	2,18%	0,00%	2,18%	177.347.505,00	30	3.867.797,27		77.547.972,66	254.895.477,66
01-mar-19	31-mar-19	19,37%	29,06%	2,15%	0,00%	2,15%	177.347.505,00	30	3.809.995,23		81.357.967,89	258.705.472,89
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	177.347.505,00	30	3.801.219,62		85.159.187,51	262.506.692,51
01-may-19	31-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	177.347.505,00	30	3.804.730,43		88.963.917,94	266.311.422,94
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	177.347.505,00	30	3.797.708,07		92.761.626,01	270.109.131,01
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	177.347.505,00	30	3.794.195,77		96.555.821,77	273.903.326,77
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	177.347.505,00	30	3.801.219,62		100.357.041,39	277.704.546,39
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	177.347.505,00	30	3.801.219,62		104.158.261,02	281.505.766,02
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	177.347.505,00	30	3.762.551,29		107.920.812,31	285.268.317,31
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	177.347.505,00	30	3.750.228,66		111.671.040,97	289.018.545,97
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	177.347.505,00	30	3.729.082,68		115.400.123,65	292.747.628,65
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	177.347.505,00	30	3.704.377,98		119.104.501,62	296.452.006,62
01-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	177.347.505,00	30	3.755.510,92		122.860.012,54	300.207.517,54
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	177.347.505,00	30	3.736.134,36		126.596.146,90	303.943.651,90
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	177.347.505,00	30	3.690.244,34		130.286.391,23	307.633.896,23
01-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	177.347.505,00	30	3.601.633,01		133.888.024,24	311.235.529,24
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	177.347.505,00	30	3.589.189,25		137.477.213,49	314.824.718,49
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	177.347.505,00	30	3.589.189,25		141.066.402,74	318.413.907,74
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	177.347.505,00	30	3.619.393,49		144.685.796,23	322.033.301,23
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	177.347.505,00	30	3.630.040,59		148.315.836,82	325.663.341,82
01-oct-20	30-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	177.347.505,00	30	3.583.853,32		151.899.690,14	329.247.195,14
01-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	177.347.505,00	30	3.539.319,85		155.439.009,99	332.786.514,99
01-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	177.347.505,00	30	3.471.397,14		158.910.407,13	336.257.912,13
01-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	177.347.505,00	30	3.446.302,06		162.356.709,19	339.704.214,19
01-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	177.347.505,00	30	3.485.719,99		165.842.429,18	343.189.934,18
01-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	177.347.505,00	30	3.462.439,01		169.304.868,19	346.652.373,19
01-abr-21	30-abr-21	17,22%	25,83%	1,93%	0,00%	1,93%	177.347.505,00	30	3.422.806,85		172.727.675,04	350.075.180,04
01-may-21	30-may-21	17,22%	25,83%	1,93%	0,00%	1,93%	177.347.505,00	30	3.422.806,85		176.150.481,89	353.497.986,89
01-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,00%	1,93%	177.347.505,00	30	3.422.806,85		179.573.288,73	356.920.793,73
01-jul-21	31-jul-21	17,18%	25,77%	1,93%	0,00%	1,93%	177.347.505,00	30	3.422.806,85		182.996.095,58	360.343.600,58
01-ago-21	31-ago-21	17,18%	25,77%	1,93%	0,00%	1,93%	177.347.505,00	30	3.422.806,85		186.418.902,42	363.766.407,42
01-sep-21	30-sep-21	17,19%	25,79%	1,93%	0,00%	1,93%	177.347.505,00	30	3.422.806,85		189.841.709,27	367.189.214,27
01-oct-21	31-oct-21	17,08%	25,62%	1,92%	0,00%	1,92%	177.347.505,00	30	3.405.072,10		193.246.781,37	370.594.286,37
01-nov-21	30-nov-21	17,27%	25,90%	1,94%	0,00%	1,93%	177.347.505,00	30	3.422.806,85		196.669.588,21	374.017.093,21
01-dic-21	31-dic-21	17,46%	26,19%	1,96%	0,00%	1,95%	177.347.505,00	30	3.458.276,35		200.127.864,56	377.475.369,56
01-ene-22	31-ene-22	17,66%	26,49%	1,98%	0,00%	1,98%	177.347.505,00	30	3.511.480,60		203.639.345,16	380.986.850,16
01-feb-22	28-feb-22	18,30%	27,45%	2,04%	0,00%	2,04%	177.347.505,00	30	3.617.889,10		207.257.234,26	384.604.739,26
01-mar-22	31-mar-22	18,47%	27,71%	2,06%	0,00%	2,06%	177.347.505,00	30	3.653.358,60		210.910.592,87	388.258.097,87
01-abr-22	30-abr-22	19,05%	28,57%	2,12%	0,00%	2,12%	177.347.505,00	30	3.759.767,11		214.670.359,97	392.017.864,97
01-may-22	31-may-22	19,71%	29,56%	2,18%	0,00%	2,18%	177.347.505,00	30	3.866.175,61		218.536.535,58	395.884.040,58
01-jun-22	30-jun-22	20,40%	30,06%	2,25%	0,00%	2,25%	177.347.505,00	30	3.990.318,86		222.526.854,44	399.874.359,44
01-jul-22	31-jul-22	21,28%	31,92%	2,34%	0,00%	2,34%	177.347.505,00	30	4.149.931,62		226.676.786,06	404.024.291,06
01-ago-22	31-ago-22	22,21%	33,31%	2,42%	0,00%	2,42%	177.347.505,00	30	4.291.809,62		230.968.595,68	408.316.100,68
01-sep-22	30-sep-22	23,50%	35,25%	2,54%	0,00%	2,54%	177.347.505,00	30	4.504.626,63		235.473.222,31	412.820.727,31
01-oct-22	31-oct-22	24,61%	36,91%	2,65%	0,00%	2,65%	177.347.505,00	30	4.699.708,88		240.172.931,19	417.520.436,19
01-nov-22	30-nov-22	25,78%	38,67%	2,76%	0,00%	2,76%	177.347.505,00	30	4.894.791,14		245.067.722,33	422.415.227,33
01-dic-22	31-dic-22	27,64%	41,46%	2,93%	0,00%	2,93%	177.347.505,00	30	5.196.281,90		250.264.004,22	427.611.509,22
01-ene-23	31-ene-23	28,84%	43,26%	3,04%	0,00%	3,04%	177.347.505,00	30	5.391.364,15		255.655.368,38	433.002.873,38
01-feb-23	28-feb-23	30,16%	45,24%	3,16%	0,00%	3,16%	177.347.505,00	30	5.604.181,16		261.259.549,53	438.607.054,53
01-mar-23	31-mar-23	30,84%	46,26%	3,22%	0,00%	3,22%	177.347.505,00	30	5.710.589,66		266.970.139,20	444.317.644,20
01-abr-23	30-abr-23	31,39%	47,08%	3,27%								

SUBTTOTALES: >>>> 177.347.505,00 20821 234.034.154,09 272.751.667,86 450.099.172,86

CAPITAL 177.347.505,00

INTERESES 272.751.667,86

TOTAL: CAPITAL+INTERESES 450.099.172,86

LIQUIDACIÓN DE CRÉDITO

Deudor: LUISA ESTHER GOMEZ
pagare: 38224210-1

Deudor: 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: 55.112.639,00

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO				
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo de Capital más Intereses
							55.112.639,00				0,00
							55.112.639,00				55.112.639,00
19-jul-17	31-jul-17	21,98%	32,97%	2,40%	0,00%	2,40%	55.112.639,00	12	529.749,23		529.749,23
01-ago-17	31-ago-17	21,98%	32,97%	2,40%	0,00%	2,40%	55.112.639,00	30	1.324.373,06		1.854.122,29
01-sep-17	30-sep-17	21,98%	32,97%	2,40%	0,00%	2,40%	55.112.639,00	30	1.324.373,06		3.178.495,35
01-oct-17	31-oct-17	21,15%	31,73%	2,32%	0,00%	2,32%	55.112.639,00	30	1.280.326,28		4.458.821,64
01-nov-17	30-nov-17	20,96%	31,44%	2,30%	0,00%	2,30%	55.112.639,00	30	1.269.970,20		5.728.791,84
01-dic-17	31-dic-17	21,07%	31,60%	2,31%	0,00%	2,31%	55.112.639,00	30	1.275.686,49		7.004.478,33
01-ene-18	31-ene-18	20,69%	31,04%	2,28%	0,00%	2,28%	55.112.639,00	30	1.255.651,52		8.260.129,85
01-feb-18	28-feb-18	21,01%	31,52%	2,31%	0,00%	2,31%	55.112.639,00	30	1.272.650,50		9.532.780,35
01-mar-18	31-mar-18	20,68%	31,02%	2,28%	0,00%	2,28%	55.112.639,00	30	1.254.934,54		10.787.714,89
01-abr-18	30-abr-18	20,48%	30,72%	2,26%	0,00%	2,26%	55.112.639,00	30	1.244.167,71		12.031.882,60
01-may-18	31-may-18	20,44%	30,66%	2,25%	0,00%	2,25%	55.112.639,00	30	1.242.011,62		13.273.894,22
01-jun-18	30-jun-18	20,28%	30,42%	2,24%	0,00%	2,24%	55.112.639,00	30	1.233.378,20		14.507.272,42
01-jul-18	31-jul-18	20,03%	30,05%	2,21%	0,00%	2,21%	55.112.639,00	30	1.219.859,28		15.727.131,70
01-ago-18	31-ago-18	19,94%	29,91%	2,20%	0,00%	2,20%	55.112.639,00	30	1.214.983,72		16.942.115,41
01-sep-18	30-sep-18	19,81%	29,72%	2,19%	0,00%	2,19%	55.112.639,00	30	1.207.933,03		18.150.048,45
01-oct-18	31-oct-18	19,63%	29,45%	2,17%	0,00%	2,17%	55.112.639,00	30	1.198.154,49		19.348.202,94
01-nov-18	30-nov-18	19,49%	29,24%	2,16%	0,00%	2,16%	55.112.639,00	30	1.190.536,03		20.538.738,97
01-dic-18	31-dic-18	19,40%	29,10%	2,15%	0,00%	2,15%	55.112.639,00	30	1.185.632,45		21.724.371,41
01-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	55.112.639,00	30	1.172.533,22		22.896.904,63
01-feb-19	28-feb-19	19,70%	29,55%	2,18%	0,00%	2,18%	55.112.639,00	30	1.201.959,48		24.098.864,11
01-mar-19	31-mar-19	19,37%	29,06%	2,15%	0,00%	2,15%	55.112.639,00	30	1.183.996,87		25.282.860,98
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	55.112.639,00	30	1.181.269,76		26.464.130,74
01-may-19	31-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	55.112.639,00	30	1.182.360,78		27.646.491,52
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	55.112.639,00	30	1.180.178,51		28.826.670,03
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	55.112.639,00	30	1.179.087,02		30.005.757,05
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	55.112.639,00	30	1.181.269,76		31.187.026,81
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	55.112.639,00	30	1.181.269,76		32.368.296,57
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	55.112.639,00	30	1.169.253,16		33.537.549,73
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	55.112.639,00	30	1.165.423,77		34.702.973,51
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	55.112.639,00	30	1.158.852,43		35.861.825,94
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	55.112.639,00	30	1.151.175,18		37.013.001,12
01-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	55.112.639,00	30	1.167.065,29		38.180.066,41
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	55.112.639,00	30	1.161.043,82		39.341.110,23
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	55.112.639,00	30	1.146.783,00		40.487.893,23
01-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	55.112.639,00	30	1.119.246,08		41.607.139,31
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	55.112.639,00	30	1.115.379,05		42.722.518,36
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	55.112.639,00	30	1.115.379,05		43.837.897,40
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	55.112.639,00	30	1.124.765,34		44.962.662,75
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	55.112.639,00	30	1.128.074,04		46.090.736,79
01-oct-20	30-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	55.112.639,00	30	1.113.720,85		47.204.457,64
01-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	55.112.639,00	30	1.099.881,60		48.304.339,24
01-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	55.112.639,00	30	1.078.773,89		49.383.113,12
01-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	55.112.639,00	30	1.070.975,32		50.454.088,45
01-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	55.112.639,00	30	1.083.224,87		51.537.313,31
01-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	55.112.639,00	30	1.075.990,05		52.613.303,37
01-abr-21	30-abr-21	17,22%	25,83%	1,93%	0,00%	1,93%	55.112.639,00	30	1.063.673,93		53.676.977,30
01-may-21	30-may-21	17,22%	25,83%	1,93%	0,00%	1,93%	55.112.639,00	30	1.063.673,93		54.740.651,23
01-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,00%	1,93%	55.112.639,00	30	1.063.673,93		55.804.325,16
01-jul-21	31-jul-21	17,18%	25,77%	1,93%	0,00%	1,93%	55.112.639,00	30	1.063.673,93		56.867.999,10
01-ago-21	31-ago-21	17,18%	25,77%	1,93%	0,00%	1,93%	55.112.639,00	30	1.063.673,93		57.931.673,03
01-sep-21	30-sep-21	17,19%	25,79%	1,93%	0,00%	1,93%	55.112.639,00	30	1.063.673,93		58.995.346,96
01-oct-21	31-oct-21	17,08%	25,62%	1,92%	0,00%	1,92%	55.112.639,00	30	1.058.162,67		60.053.509,63
01-nov-21	30-nov-21	17,27%	25,90%	1,94%	0,00%	1,93%	55.112.639,00	30	1.063.673,93		61.117.183,56
01-dic-21	31-dic-21	17,46%	26,19%	1,96%	0,00%	1,95%	55.112.639,00	30	1.074.696,46		62.191.880,02
01-ene-22	31-ene-22	17,66%	26,49%	1,98%	0,00%	1,98%	55.112.639,00	30	1.091.230,25		63.283.110,28
01-feb-22	28-feb-22	18,30%	27,45%	2,04%	0,00%	2,04%	55.112.639,00	30	1.124.297,84		64.407.408,11
01-mar-22	31-mar-22	18,47%	27,71%	2,06%	0,00%	2,06%	55.112.639,00	30	1.135.320,36		65.542.728,47
01-abr-22	30-abr-22	19,05%	28,57%	2,12%	0,00%	2,12%	55.112.639,00	30	1.168.387,95		66.711.116,42
01-may-22	31-may-22	19,71%	29,56%	2,18%	0,00%	2,18%	55.112.639,00	30	1.201.455,53		67.912.571,95
01-jun-22	30-jun-22	20,40%	30,06%	2,25%	0,00%	2,25%	55.112.639,00	30	1.240.034,38		69.152.606,33
01-jul-22	31-jul-22	21,28%	31,92%	2,34%	0,00%	2,34%	55.112.639,00	30	1.289.635,75		70.442.242,08
01-ago-22	31-ago-22	22,21%	33,31%	2,42%	0,00%	2,42%	55.112.639,00	30	1.333.725,86		71.775.967,95
01-sep-22	30-sep-22	23,50%	35,25%	2,54%	0,00%	2,54%	55.112.639,00	30	1.399.861,03		73.175.828,98
01-oct-22	31-oct-22	24,61%	36,91%	2,65%	0,00%	2,65%	55.112.639,00	30	1.460.484,93		74.636.313,91
01-nov-22	30-nov-22	25,78%	38,67%	2,76%	0,00%	2,76%	55.112.639,00	30	1.521.108,84		76.157.422,75
01-dic-22	31-dic-22	27,64%	41,46%	2,93%	0,00%	2,93%	55.112.639,00	30	1.614.800,32		77.772.223,07
01-ene-23	31-ene-23	28,84%	43,26%	3,04%	0,00%	3,04%	55.112.639,00	30	1.675.424,23		79.447.647,29
01-feb-23	28-feb-23	30,16%	45,24%	3,16%	0,00%	3,16%	55.112.639,00	30	1.741.559,39		81.189.206,69
01-mar-23	31-mar-23	30,84%	46,26%	3,22%	0,00%	3,22%	55.112.639,00	30	1.774.626,98		82.963.833,66
01-abr-23	30-abr-23	31,39%	47,08%	3,27%	0,00%	3,26%	55.112.639,00	30	1.796.672,03		84.760.505,69

SUBTOTALES: >>>> 55.112.639,00 2082 72.728.623,09 84.760.505,69 139.873.144,69

CAPITAL 55.112.639,00

INTERESES 84.760.505,69

TOTAL: CAPITAL+INTERESES 139.873.144,69