



SEÑORES:

JUZGADO PRIMERO CIVIL DEL CIRCUITO DE TURBO (ANT)

E. S. D.

REFERENCIA: EJECUTIVO

DEMANDANTE: BANCO DE BOGOTÁ, NIT 860002964-4

DEMANDADO: LUIS ARCESIO GOMEZ GOMEZ

RADICADO: 2022 - 00074

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: LUIS ARCESIO GOMEZ
pagare: 357155891

Deudor: 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: 30.488.056,00

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 Intereses	Saldo de Capital más Intereses
							30.488.056,00				0,00	30.488.056,00
07-oct-18	31-oct-18	19,63%	29,45%	2,17%	0,00%	2,17%	30.488.056,00	24	530.250,80		530.250,80	31.018.306,80
01-nov-18	30-nov-18	19,49%	29,24%	2,16%	0,00%	2,16%	30.488.056,00	30	658.599,00		1.188.849,80	31.676.905,80
01-dic-18	31-dic-18	19,40%	29,10%	2,15%	0,00%	2,15%	30.488.056,00	30	655.886,36		1.844.736,17	32.332.792,17
01-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	30.488.056,00	30	648.639,93		2.493.376,10	32.981.432,10
01-feb-19	28-feb-19	19,70%	29,55%	2,18%	0,00%	2,18%	30.488.056,00	30	664.918,40		3.158.294,50	33.646.350,50
01-mar-19	31-mar-19	19,37%	29,06%	2,15%	0,00%	2,15%	30.488.056,00	30	654.981,57		3.813.276,07	34.301.332,07
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	30.488.056,00	30	653.472,95		4.466.749,02	34.954.805,02
01-may-19	31-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	30.488.056,00	30	654.076,49		5.120.825,52	35.608.881,52
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	30.488.056,00	30	652.869,27		5.773.694,79	36.261.750,79
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	30.488.056,00	30	652.265,47		6.425.960,25	36.914.016,25
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	30.488.056,00	30	653.472,95		7.079.433,20	37.567.489,20
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	30.488.056,00	30	653.472,95		7.732.906,15	38.220.962,15
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	30.488.056,00	30	646.825,42		8.379.731,57	38.867.787,57
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	30.488.056,00	30	644.707,02		9.024.438,59	39.512.494,59
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	30.488.056,00	30	641.071,78		9.665.510,37	40.153.566,37
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	30.488.056,00	30	636.824,76		10.302.335,14	40.790.391,14
01-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	30.488.056,00	30	645.615,10		10.947.950,24	41.436.006,24
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	30.488.056,00	30	642.284,05		11.590.234,28	42.078.290,28
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	30.488.056,00	30	634.395,03		12.224.629,32	42.712.685,32
01-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	30.488.056,00	30	619.161,73		12.843.791,05	43.331.847,05
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	30.488.056,00	30	617.022,51		13.460.813,56	43.948.869,56
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	30.488.056,00	30	617.022,51		14.077.836,07	44.565.892,07
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	30.488.056,00	30	622.214,96		14.700.051,03	45.188.107,03
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	30.488.056,00	30	624.045,32		15.324.096,36	45.812.152,36
01-oct-20	30-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	30.488.056,00	30	616.105,20		15.940.201,56	46.428.257,56
01-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	30.488.056,00	30	608.449,39		16.548.650,95	47.036.706,95
01-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	30.488.056,00	30	596.772,70		17.145.423,66	47.633.479,66
01-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	30.488.056,00	30	592.458,58		17.737.882,24	48.225.938,24
01-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	30.488.056,00	30	599.234,97		18.337.117,20	48.825.173,20
01-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	30.488.056,00	30	595.232,70		18.932.349,90	49.420.405,90
01-abr-21	30-abr-21	17,22%	25,83%	1,93%	0,00%	1,93%	30.488.056,00	30	588.419,48		19.520.769,38	50.008.825,38
01-may-21	30-may-21	17,22%	25,83%	1,93%	0,00%	1,93%	30.488.056,00	30	588.419,48		20.109.188,86	50.597.244,86
01-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,00%	1,93%	30.488.056,00	30	588.419,48		20.697.608,35	51.185.664,35
01-jul-21	31-jul-21	17,18%	25,77%	1,93%	0,00%	1,93%	30.488.056,00	30	588.419,48		21.286.027,83	51.774.083,83
01-ago-21	31-ago-21	17,18%	25,77%	1,93%	0,00%	1,93%	30.488.056,00	30	588.419,48		21.874.447,31	52.362.503,31
01-sep-21	30-sep-21	17,19%	25,79%	1,93%	0,00%	1,93%	30.488.056,00	30	588.419,48		22.462.866,79	52.950.922,79
01-oct-21	31-oct-21	17,08%	25,62%	1,92%	0,00%	1,92%	30.488.056,00	30	585.370,68		23.048.237,46	53.536.293,46
01-nov-21	30-nov-21	17,27%	25,90%	1,94%	0,00%	1,93%	30.488.056,00	30	588.419,48		23.636.656,94	54.124.712,94
01-dic-21	31-dic-21	17,46%	26,19%	1,96%	0,00%	1,95%	30.488.056,00	30	594.517,09		24.231.174,04	54.719.230,04
01-ene-22	31-ene-22	17,66%	26,49%	1,98%	0,00%	1,98%	30.488.056,00	30	603.663,51		24.834.837,54	55.322.893,54
01-feb-22	28-feb-22	18,30%	27,45%	2,04%	0,00%	2,04%	30.488.056,00	30	621.956,34		25.456.793,89	55.944.849,89
01-mar-22	31-mar-22	18,47%	27,71%	2,06%	0,00%	2,06%	30.488.056,00	30	628.053,95		26.084.847,84	56.572.903,84
01-abr-22	30-abr-22	19,05%	28,57%	2,12%	0,00%	2,12%	30.488.056,00	30	646.346,79		26.731.194,63	57.219.250,63
01-may-22	31-may-22	19,71%	29,56%	2,18%	0,00%	2,18%	30.488.056,00	30	664.639,62		27.395.834,25	57.883.890,25
01-jun-22	30-jun-22	20,40%	30,06%	2,25%	0,00%	2,25%	30.488.056,00	30	685.981,26		28.081.815,51	58.569.871,51
01-jul-22	31-jul-22	21,28%	31,92%	2,34%	0,00%	2,34%	30.488.056,00	30	713.420,51		28.795.236,02	59.283.292,02
01-ago-22	31-ago-22	22,21%	33,31%	2,42%	0,00%	2,42%	30.488.056,00	30	737.810,96		29.533.046,97	60.021.102,97
01-sep-22	30-sep-22	23,50%	35,25%	2,54%	0,00%	2,54%	30.488.056,00	30	774.396,62		30.307.443,60	60.795.499,60
01-oct-22	31-oct-22	24,61%	36,91%	2,65%	0,00%	2,65%	30.488.056,00	30	807.933,48		31.115.377,08	61.603.433,08
01-nov-22	30-nov-22	25,78%	38,67%	2,76%	0,00%	2,76%	30.488.056,00	30	841.470,35		31.956.847,43	62.444.903,43
01-dic-22	31-dic-22	27,64%	41,46%	2,93%	0,00%	2,93%	30.488.056,00	30	893.300,04		32.850.147,47	63.338.203,47
01-ene-23	31-ene-23	28,84%	43,26%	3,04%	0,00%	3,04%	30.488.056,00	30	926.836,90		33.776.984,37	64.265.040,37
01-feb-23	28-feb-23	30,16%	45,24%	3,16%	0,00%	3,16%	30.488.056,00	30	963.422,57		34.740.406,94	65.228.462,94
01-mar-23	31-mar-23	30,84%	46,26%	3,22%	0,00%	3,22%	30.488.056,00	30	981.715,40		35.722.122,34	66.210.178,34
01-abr-23	30-abr-23	31,39%	47,08%	3,27%	0,00%	3,26%	30.488.056,00	30	993.910,63		36.716.032,97	67.204.088,97
SUBTOTALES: >>>>							30.488.056,00	1644	36.716.032,97		36.716.032,97	67.204.088,97

CAPITAL 30.488.056,00

INTERESES 36.716.032,97

TOTAL: CAPITAL+INTERESES 67.204.088,97

LIQUIDACIÓN DE CRÉDITO

Deudor: LUIS ARCESIO GOMEZ
pagare: 253297249

Deudor: 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: 134.983.029,00

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
							134.983.029,00				0,00	134.983.029,00
							134.983.029,00				0,00	134.983.029,00
08-feb-19	28-feb-19	19,70%	29,55%	2,18%	0,00%	2,18%	134.983.029,00	23	2.256.962,64		2.256.962,64	137.239.991,64
01-mar-19	31-mar-19	19,37%	29,06%	2,15%	0,00%	2,15%	134.983.029,00	30	2.899.869,93		5.156.832,57	140.139.861,57
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	134.983.029,00	30	2.893.190,62		8.050.023,19	143.033.052,19
01-may-19	31-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	134.983.029,00	30	2.895.862,77		10.945.885,96	145.928.914,96
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	134.983.029,00	30	2.890.517,90		13.836.403,86	148.819.432,86
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	134.983.029,00	30	2.887.844,61		16.724.248,48	151.707.277,48
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	134.983.029,00	30	2.893.190,62		19.617.439,10	154.600.468,10
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	134.983.029,00	30	2.893.190,62		22.510.629,72	157.493.658,72
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	134.983.029,00	30	2.863.759,32		25.374.389,04	160.357.418,04
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	134.983.029,00	30	2.854.380,30		28.228.769,34	163.211.798,34
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	134.983.029,00	30	2.838.285,63		31.067.054,97	166.050.083,97
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	134.983.029,00	30	2.819.482,35		33.886.537,32	168.869.566,32
01-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	134.983.029,00	30	2.858.400,74		36.744.938,06	171.727.967,06
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	134.983.029,00	30	2.843.652,82		39.588.590,87	174.571.619,87
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	134.983.029,00	30	2.808.724,93		42.397.315,80	177.380.344,80
01-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	134.983.029,00	30	2.741.280,93		45.138.596,73	180.121.625,73
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	134.983.029,00	30	2.731.809,71		47.870.406,44	182.853.435,44
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	134.983.029,00	30	2.731.809,71		50.602.216,15	185.585.245,15
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	134.983.029,00	30	2.754.798,82		53.357.014,97	188.340.043,97
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	134.983.029,00	30	2.762.902,55		56.119.917,52	191.102.946,52
01-oct-20	30-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	134.983.029,00	30	2.727.748,42		58.847.665,94	193.830.694,94
01-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	134.983.029,00	30	2.693.853,03		61.541.518,97	196.524.547,97
01-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	134.983.029,00	30	2.642.155,58		64.183.674,55	199.166.703,55
01-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	134.983.029,00	30	2.623.055,18		66.806.729,73	201.789.758,73
01-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	134.983.029,00	30	2.653.057,02		69.459.786,75	204.442.815,75
01-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	134.983.029,00	30	2.635.337,36		72.095.124,11	207.078.153,11
01-abr-21	30-abr-21	17,22%	25,83%	1,93%	0,00%	1,93%	134.983.029,00	30	2.605.172,46		74.700.296,57	209.683.325,57
01-may-21	30-may-21	17,22%	25,83%	1,93%	0,00%	1,93%	134.983.029,00	30	2.605.172,46		77.305.469,03	212.288.498,03
01-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,00%	1,93%	134.983.029,00	30	2.605.172,46		79.910.641,49	214.893.670,49
01-jul-21	31-jul-21	17,18%	25,77%	1,93%	0,00%	1,93%	134.983.029,00	30	2.605.172,46		82.515.813,95	217.498.842,95
01-ago-21	31-ago-21	17,18%	25,77%	1,93%	0,00%	1,93%	134.983.029,00	30	2.605.172,46		85.120.986,41	220.104.015,41
01-sep-21	30-sep-21	17,19%	25,79%	1,93%	0,00%	1,93%	134.983.029,00	30	2.605.172,46		87.726.158,87	222.709.187,87
01-oct-21	31-oct-21	17,08%	25,62%	1,92%	0,00%	1,92%	134.983.029,00	30	2.591.674,16		90.317.833,02	225.300.862,02
01-nov-21	30-nov-21	17,27%	25,90%	1,94%	0,00%	1,93%	134.983.029,00	30	2.605.172,46		92.923.005,48	227.906.034,48
01-dic-21	31-dic-21	17,46%	26,19%	1,96%	0,00%	1,95%	134.983.029,00	30	2.632.169,07		95.555.174,55	230.538.203,55
01-ene-22	31-ene-22	17,66%	26,49%	1,98%	0,00%	1,98%	134.983.029,00	30	2.672.663,97		98.227.838,52	233.210.867,52
01-feb-22	28-feb-22	18,30%	27,45%	2,04%	0,00%	2,04%	134.983.029,00	30	2.753.653,79		100.981.492,31	235.964.521,31
01-mar-22	31-mar-22	18,47%	27,71%	2,06%	0,00%	2,06%	134.983.029,00	30	2.780.650,40		103.762.142,71	238.745.171,71
01-abr-22	30-abr-22	19,05%	28,57%	2,12%	0,00%	2,12%	134.983.029,00	30	2.861.640,21		106.623.782,93	241.606.811,93
01-may-22	31-may-22	19,71%	29,56%	2,18%	0,00%	2,18%	134.983.029,00	30	2.942.630,03		109.566.412,96	244.549.441,96
01-jun-22	30-jun-22	20,40%	30,06%	2,25%	0,00%	2,25%	134.983.029,00	30	3.037.118,15		112.603.531,11	247.586.560,11
01-jul-22	31-jul-22	21,28%	31,92%	2,34%	0,00%	2,34%	134.983.029,00	30	3.158.602,88		115.762.133,99	250.745.162,99
01-ago-22	31-ago-22	22,21%	33,31%	2,42%	0,00%	2,42%	134.983.029,00	30	3.266.589,30		119.028.723,29	254.011.752,29
01-sep-22	30-sep-22	23,50%	35,25%	2,54%	0,00%	2,54%	134.983.029,00	30	3.428.568,94		122.457.292,23	257.440.321,23
01-oct-22	31-oct-22	24,61%	36,91%	2,65%	0,00%	2,65%	134.983.029,00	30	3.577.050,27		126.034.342,50	261.017.371,50
01-nov-22	30-nov-22	25,78%	38,67%	2,76%	0,00%	2,76%	134.983.029,00	30	3.725.531,60		129.759.874,10	264.742.903,10
01-dic-22	31-dic-22	27,64%	41,46%	2,93%	0,00%	2,93%	134.983.029,00	30	3.955.002,75		133.714.876,85	268.697.905,85
01-ene-23	31-ene-23	28,84%	43,26%	3,04%	0,00%	3,04%	134.983.029,00	30	4.103.484,08		137.818.360,93	272.801.389,93
01-feb-23	28-feb-23	30,16%	45,24%	3,16%	0,00%	3,16%	134.983.029,00	30	4.265.463,72		142.083.824,64	277.066.853,64
01-mar-23	31-mar-23	30,84%	46,26%	3,22%	0,00%	3,22%	134.983.029,00	30	4.346.453,53		146.430.278,18	281.413.307,18
01-abr-23	30-abr-23	31,39%	47,08%	3,27%	0,00%	3,26%	134.983.029,00	30	4.400.446,75		150.830.724,92	285.813.753,92
SUBTOTALES: >>>>							134.983.029,00	1523	150.830.724,92		150.830.724,92	285.813.753,92

CAPITAL 134.983.029,00

INTERESES 150.830.724,92

TOTAL: CAPITAL+INTERESES 285.813.753,92

LIQUIDACIÓN DE CRÉDITO

Deudor: LUIS ARCESIO GOMEZ
pagare: 3607547

Deudor: 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
Tasa nominal mensual pactada >>> mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.

CAPITAL: 34.950.169,00

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 Intereses	Saldo de Capital más Intereses
							34.950.169,00				0,00	34.950.169,00
							34.950.169,00				0,00	34.950.169,00
08-feb-19	28-feb-19	19,70%	29,55%	2,18%	0,00%	2,18%	34.950.169,00	23	584.378,84		584.378,84	35.534.547,84
01-mar-19	31-mar-19	19,37%	29,06%	2,15%	0,00%	2,15%	34.950.169,00	30	750.842,12		1.335.220,96	36.285.389,96
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	34.950.169,00	30	749.112,70		2.084.333,66	37.034.502,66
01-may-19	31-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	34.950.169,00	30	749.804,58		2.834.138,24	37.784.307,24
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	34.950.169,00	30	748.420,67		3.582.558,91	38.532.727,91
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	34.950.169,00	30	747.728,50		4.330.287,41	39.280.456,41
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	34.950.169,00	30	749.112,70		5.079.400,11	40.029.569,11
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	34.950.169,00	30	749.112,70		5.828.512,81	40.778.681,81
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	34.950.169,00	30	741.492,27		6.570.005,07	41.520.174,07
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	34.950.169,00	30	739.063,83		7.309.068,90	42.259.237,90
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	34.950.169,00	30	734.896,55		8.043.965,45	42.994.134,45
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	34.950.169,00	30	730.027,95		8.773.993,40	43.724.162,40
01-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	34.950.169,00	30	740.104,81		9.514.098,21	44.464.267,21
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	34.950.169,00	30	736.286,24		10.250.384,45	45.200.553,45
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	34.950.169,00	30	727.242,61		10.977.627,07	45.927.796,07
01-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	34.950.169,00	30	709.779,83		11.687.406,90	46.637.575,90
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	34.950.169,00	30	707.327,52		12.394.734,42	47.344.903,42
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	34.950.169,00	30	707.327,52		13.102.061,94	48.052.230,94
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	34.950.169,00	30	713.279,92		13.815.341,86	48.765.510,86
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	34.950.169,00	30	715.378,16		14.530.720,02	49.480.889,02
01-oct-20	30-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	34.950.169,00	30	706.275,96		15.236.995,98	50.187.164,98
01-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	34.950.169,00	30	697.499,67		15.934.495,65	50.884.664,65
01-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	34.950.169,00	30	684.114,03		16.618.609,68	51.568.778,68
01-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	34.950.169,00	30	679.168,50		17.297.778,19	52.247.947,19
01-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	34.950.169,00	30	686.936,66		17.984.714,85	52.934.883,85
01-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	34.950.169,00	30	682.348,64		18.667.063,48	53.617.232,48
01-abr-21	30-abr-21	17,22%	25,83%	1,93%	0,00%	1,93%	34.950.169,00	30	674.538,26		19.341.601,75	54.291.770,75
01-may-21	30-may-21	17,22%	25,83%	1,93%	0,00%	1,93%	34.950.169,00	30	674.538,26		20.016.140,01	54.966.309,01
01-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,00%	1,93%	34.950.169,00	30	674.538,26		20.690.678,27	55.640.847,27
01-jul-21	31-jul-21	17,18%	25,77%	1,93%	0,00%	1,93%	34.950.169,00	30	674.538,26		21.365.216,53	56.315.385,53
01-ago-21	31-ago-21	17,18%	25,77%	1,93%	0,00%	1,93%	34.950.169,00	30	674.538,26		22.039.754,79	56.989.923,79
01-sep-21	30-sep-21	17,19%	25,79%	1,93%	0,00%	1,93%	34.950.169,00	30	674.538,26		22.714.293,05	57.664.462,05
01-oct-21	31-oct-21	17,08%	25,62%	1,92%	0,00%	1,92%	34.950.169,00	30	671.043,24		23.385.336,30	58.335.505,30
01-nov-21	30-nov-21	17,27%	25,90%	1,94%	0,00%	1,93%	34.950.169,00	30	674.538,26		24.059.874,56	59.010.043,56
01-dic-21	31-dic-21	17,46%	26,19%	1,96%	0,00%	1,95%	34.950.169,00	30	681.528,30		24.741.402,86	59.691.571,86
01-ene-22	31-ene-22	17,66%	26,49%	1,98%	0,00%	1,98%	34.950.169,00	30	692.013,35		25.433.416,20	60.383.585,20
01-feb-22	28-feb-22	18,30%	27,45%	2,04%	0,00%	2,04%	34.950.169,00	30	712.983,45		26.146.399,65	61.096.568,65
01-mar-22	31-mar-22	18,47%	27,71%	2,06%	0,00%	2,06%	34.950.169,00	30	719.973,48		26.866.373,13	61.816.542,13
01-abr-22	30-abr-22	19,05%	28,57%	2,12%	0,00%	2,12%	34.950.169,00	30	740.943,58		27.607.316,71	62.557.485,71
01-may-22	31-may-22	19,71%	29,56%	2,18%	0,00%	2,18%	34.950.169,00	30	761.913,68		28.369.230,40	63.319.399,40
01-jun-22	30-jun-22	20,40%	30,06%	2,25%	0,00%	2,25%	34.950.169,00	30	786.378,80		29.155.609,20	64.105.778,20
01-jul-22	31-jul-22	21,28%	31,92%	2,34%	0,00%	2,34%	34.950.169,00	30	817.833,95		29.973.443,16	64.923.612,16
01-ago-22	31-ago-22	22,21%	33,31%	2,42%	0,00%	2,42%	34.950.169,00	30	845.794,09		30.819.237,25	65.769.406,25
01-sep-22	30-sep-22	23,50%	35,25%	2,54%	0,00%	2,54%	34.950.169,00	30	887.734,29		31.706.971,54	66.657.140,54
01-oct-22	31-oct-22	24,61%	36,91%	2,65%	0,00%	2,65%	34.950.169,00	30	926.179,48		32.633.151,02	67.583.320,02
01-nov-22	30-nov-22	25,78%	38,67%	2,76%	0,00%	2,76%	34.950.169,00	30	964.624,66		33.597.775,68	68.547.944,68
01-dic-22	31-dic-22	27,64%	41,46%	2,93%	0,00%	2,93%	34.950.169,00	30	1.024.039,95		34.621.815,63	69.571.984,63
01-ene-23	31-ene-23	28,84%	43,26%	3,04%	0,00%	3,04%	34.950.169,00	30	1.062.485,14		35.684.300,77	70.634.469,77
01-feb-23	28-feb-23	30,16%	45,24%	3,16%	0,00%	3,16%	34.950.169,00	30	1.104.425,34		36.788.726,11	71.738.895,11
01-mar-23	31-mar-23	30,84%	46,26%	3,22%	0,00%	3,22%	34.950.169,00	30	1.125.395,44		37.914.121,55	72.864.290,55
01-abr-23	30-abr-23	31,39%	47,08%	3,27%	0,00%	3,26%	34.950.169,00	30	1.139.375,51		39.053.497,06	74.003.666,06
SUBTOTALES: >>>>							34.950.169,00	1523	39.053.497,06		39.053.497,06	74.003.666,06

CAPITAL 34.950.169,00

INTERESES 39.053.497,06

TOTAL: CAPITAL+INTERESES 74.003.666,06