

LIQUIDACIÓN DE CREDITO HERNANDO DE JESUS GALVIS OROZCO RADICADO: 2017-00112 00

Maria del Carmen Perez Palacio <mariadelca66@hotmail.com>

Jue 28/09/2023 11:35 AM

Para: Juzgado 01 Promiscuo Municipal - Antioquia - Argelia <jprMunicipalargelia@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (419 KB)

LIQUIDACIÓN HERNANDO DE JESUS GALVIS OROZCO.pdf;

Buenas tardes

Cordial Saludo.

Hago llegar **LIQUIDACIÓN DE CRÉDITO** en el proceso que cursa en su despacho bajo **RADICADO: 2017-00112 00** y que tiene por demandante al **BANCO AGRARIO DE COLOMBIA S.A** y por demandado a **HERNANDO DE JESUS GALVIS OROZCO**.

Favor acusar recibo. Muchas gracias.

MARIA DEL CARMEN PÉREZ PALACIO
Abogada Externa Banco Agrario S.A

JUZGADO PROMISCUO MUNICIPAL DE ARGELIA
LIQUIDACIÓN DE CRÉDITO PAGARE 013306100003677
DEMANDADO: HERNANDO DE JESÚS GALVIS OROZCO
Medellín, 30 de SEPTIEMBRE del año 2023

RADICADO: 2017-00112 00

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			1-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta		4-ene-07
Tasa mensual pactada >>>		(Hov)	30-sep-23	
Resultado tasa pactada o pedida >>	Máxima		Comercial	X
			Consumo	
			Microc u Otros	
Saldo de capital, Fol. >>		\$6.307.266,00		
Intereses en sentencia o liquidación anterior, Fol. >>				



Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
1-nov-17	30-nov-17		1,5			6.307.266,00			Valor	Folio	0,00	6.307.266,00
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		6.307.266,00	30	145.339,44			145.339,44	6.452.605,44
1-dic-17	31-dic-17	20,77%	2,29%	2,286%		6.307.266,00	30	144.172,35			289.511,79	6.596.777,79
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		6.307.266,00	30	143.680,25			433.192,03	6.740.458,03
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		6.307.266,00	30	145.646,18			578.838,21	6.886.104,21
1-mar-18	31-mar-18	20,68%	2,28%	2,277%		6.307.266,00	30	143.618,71			722.456,92	7.029.722,92
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		6.307.266,00	30	142.386,52			864.843,44	7.172.109,44
1-may-18	31-may-18	20,44%	2,25%	2,254%		6.307.266,00	30	142.139,77			1.006.983,20	7.314.249,20
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		6.307.266,00	30	141.151,73			1.148.134,93	7.455.400,93
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		6.307.266,00	30	139.604,58			1.287.739,52	7.595.005,52
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		6.307.266,00	30	139.046,61			1.426.786,12	7.734.052,12
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		6.307.266,00	30	138.239,70			1.565.025,83	7.872.291,83
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		6.307.266,00	30	137.120,62			1.702.146,45	8.009.412,45
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		6.307.266,00	30	136.248,74			1.838.395,18	8.145.661,18
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		6.307.266,00	30	135.687,55			1.974.082,74	8.281.348,74
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		6.307.266,00	30	134.188,44			2.108.271,17	8.415.537,17
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		6.307.266,00	30	137.556,07			2.245.827,25	8.553.093,25
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		6.307.266,00	30	135.500,37			2.381.327,62	8.688.593,62
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		6.307.266,00	30	135.188,27			2.516.515,89	8.823.781,89
1-may-19	31-may-19	19,34%	2,15%	2,145%		6.307.266,00	30	135.313,13			2.651.829,03	8.959.095,03
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		6.307.266,00	30	135.063,39			2.786.892,42	9.094.158,42
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		6.307.266,00	30	134.938,48			2.921.830,89	9.229.096,89
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		6.307.266,00	30	135.188,27			3.057.019,17	9.364.285,17
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		6.307.266,00	30	135.188,27			3.192.207,44	9.499.473,44
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		6.307.266,00	30	133.813,06			3.326.020,50	9.633.286,50
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		6.307.266,00	30	133.374,81			3.459.395,31	9.766.661,31

1-dic-19	31-dic-19	18,91%	2,10%	2,103%		6.307.266,00	30	132.622,76			3.592.018,07	9.899.284,07
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		6.307.266,00	30	131.744,16			3.723.762,23	10.031.028,23
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		6.307.266,00	30	133.562,67			3.857.324,90	10.164.590,90
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		6.307.266,00	30	132.873,55			3.990.198,45	10.297.464,45
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		6.307.266,00	30	131.241,50			4.121.439,95	10.428.705,95
1-may-20	31-may-20	18,19%	2,03%	2,031%		6.307.266,00	30	128.090,09			4.249.530,04	10.556.796,04
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		6.307.266,00	30	127.647,53			4.377.177,57	10.684.443,57
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		6.307.266,00	30	127.647,53			4.504.825,11	10.812.091,11
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		6.307.266,00	30	128.721,73			4.633.546,83	10.940.812,83
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		6.307.266,00	30	129.100,39			4.762.647,22	11.069.913,22
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		6.307.266,00	30	127.457,76			4.890.104,99	11.197.370,99
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		6.307.266,00	30	125.873,95			5.015.978,94	11.323.244,94
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		6.307.266,00	30	123.458,32			5.139.437,26	11.446.703,26
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		6.307.266,00	30	122.565,83			5.262.003,09	11.569.269,09
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		6.307.266,00	30	123.967,71			5.385.970,79	11.693.236,79
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		6.307.266,00	30	123.139,73			5.509.110,52	11.816.376,52
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		6.307.266,00	30	122.502,03			5.631.612,55	11.938.878,55
1-may-21	31-may-21	17,22%	1,93%	1,933%		6.307.266,00	30	121.927,50			5.753.540,05	12.060.806,05
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		6.307.266,00	30	121.863,63			5.875.403,68	12.182.669,68
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		6.307.266,00	30	121.671,97			5.997.075,65	12.304.341,65
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		6.307.266,00	30	122.055,22			6.119.130,87	12.426.396,87
1-sep-21	30-sep-21	17,19%	1,93%	1,930%		6.307.266,00	30	121.735,86			6.240.866,73	12.548.132,73
1-oct-21	31-oct-21	17,08%	1,92%	1,919%		6.307.266,00	30	121.032,66			6.361.899,39	12.669.165,39
1-nov-21	30-nov-21	17,27%	1,94%	1,938%		6.307.266,00	30	122.246,75			6.484.146,14	12.791.412,14
1-dic-21	31-dic-21	17,46%	1,96%	1,957%		6.307.266,00	30	123.458,32			6.607.604,46	12.914.870,46
1-ene-22	31-ene-22	17,66%	1,98%	1,978%		6.307.266,00	30	124.730,95			6.732.335,42	13.039.601,42
1-feb-22	28-feb-22	18,30%	2,04%	2,042%		6.307.266,00	30	128.784,86			6.861.120,27	13.168.386,27
1-mar-22	31-mar-22	18,47%	2,06%	2,059%		6.307.266,00	30	129.856,97			6.990.977,24	13.298.243,24
1-abr-22	30-abr-22	19,05%	2,12%	2,117%		6.307.266,00	30	133.500,06			7.124.477,30	13.431.743,30
1-may-22	31-may-22	19,71%	2,18%	2,182%		6.307.266,00	30	137.618,25			7.262.095,55	13.569.361,55
1-jun-22	30-jun-22	20,40%	2,25%	2,250%		6.307.266,00	30	141.892,91			7.403.988,46	13.711.254,46
1-jul-22	31-jul-22	21,28%	2,34%	2,335%		6.307.266,00	30	147.299,82			7.551.288,29	13.858.554,29
1-ago-22	31-ago-22	22,21%	2,43%	2,425%		6.307.266,00	30	152.960,31			7.704.248,59	14.011.514,59
1-sep-22	30-sep-22	23,50%	2,55%	2,548%		6.307.266,00	30	160.722,71			7.864.971,31	14.172.237,31
1-oct-22	31-oct-22	24,61%	2,65%	2,653%		6.307.266,00	30	167.320,93			8.032.292,24	14.339.558,24
1-nov-22	30-nov-22	25,78%	2,76%	2,762%		6.307.266,00	30	174.196,66			8.206.488,90	14.513.754,90
1-dic-22	31-dic-22	27,64%	2,93%	2,933%		6.307.266,00	30	184.964,81			8.391.453,71	14.698.719,71
1-ene-23	31-ene-23	28,84%	3,04%	3,041%		6.307.266,00	30	191.809,16			8.583.262,87	14.890.528,87
1-feb-23	28-feb-23	30,18%	3,16%	3,161%		6.307.266,00	30	199.359,46			8.782.622,33	15.089.888,33
1-mar-23	31-mar-23	30,84%	3,22%	3,219%		6.307.266,00	30	203.043,14			8.985.665,47	15.292.931,47
1-abr-23	30-abr-23	31,39%	3,27%	3,268%		6.307.266,00	30	206.095,45			9.191.760,92	15.499.026,92
1-may-23	31-may-23	30,27%	3,17%	3,169%		6.307.266,00	30	199.863,14			9.391.624,05	15.698.890,05
1-jun-23	30-jun-23	29,76%	3,12%	3,123%		6.307.266,00	30	197.003,31			9.588.627,36	15.895.893,36
1-jul-23	31-jul-23	29,36%	3,09%	3,088%		6.307.266,00	30	194.750,59			9.783.377,95	16.090.643,95
1-ago-23	31-ago-23	28,75%	3,03%	3,033%		6.307.266,00	30	191.298,57			9.974.676,53	16.281.942,53
1-sep-23	30-sep-23	28,03%	2,97%	2,968%		6.307.266,00	30	187.197,94			10.161.874,47	16.469.140,47
								10.161.874,47			10.161.874,47	16.469.140,47

CAPITAL	\$ 6.307.266,00
INTERESES MORATORIOS	\$ 10.161.874,47
INTERESES CORRIENTES	\$ 1.164.225,00
OTROS CONCEPTOS	\$ 68.321,00
TOTAL	\$ 17.701.686,47

JUZGADO PROMISCUO MUNICIPAL DE ARGELIA
LIQUIDACIÓN DE CRÉDITO PAGARE 013306100002424
DEMANDADO: HERNANDO DE JESÚS GALVIS OROZCO
Medellín, 30 de SEPTIEMBRE del año 2023

RADICADO: 2017-00112 00

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			1-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta		4-ene-07
Tasa mensual pactada >>>		(Hoy)	30-sep-23	
Resultado tasa pactada o pedida >>	Máxima		Comercial	X
			Consumo	
Saldo de capital, Fol. >>		\$1.250.000,00	Microc u Otros	
Intereses en sentencia o liquidación anterior, Fol. >>				



Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u otros	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual	Autorizada	Aplicable		Capital Liquidado	días	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
22-oct-17	31-oct-17		1,5			1.250.000,00			Valor	Folio	0,00	1.250.000,00
22-oct-17	31-oct-17	21,15%	2,32%	2,323%		1.250.000,00	9	8.710,44			8.710,44	1.258.710,44
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		1.250.000,00	30	28.803,97			37.514,41	1.287.514,41
1-dic-17	31-dic-17	20,77%	2,29%	2,286%		1.250.000,00	30	28.572,67			66.087,08	1.316.087,08
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		1.250.000,00	30	28.475,14			94.562,23	1.344.562,23
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		1.250.000,00	30	28.864,76			123.426,99	1.373.426,99
1-mar-18	31-mar-18	20,68%	2,28%	2,277%		1.250.000,00	30	28.462,95			151.889,94	1.401.889,94
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		1.250.000,00	30	28.218,75			180.108,68	1.430.108,68
1-may-18	31-may-18	20,44%	2,25%	2,254%		1.250.000,00	30	28.169,85			208.278,53	1.458.278,53
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		1.250.000,00	30	27.974,03			236.252,56	1.486.252,56
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		1.250.000,00	30	27.667,41			263.919,97	1.513.919,97
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		1.250.000,00	30	27.556,83			291.476,80	1.541.476,80
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		1.250.000,00	30	27.396,92			318.873,72	1.568.873,72
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		1.250.000,00	30	27.175,13			346.048,85	1.596.048,85
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		1.250.000,00	30	27.002,34			373.051,18	1.623.051,18
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		1.250.000,00	30	26.891,12			399.942,30	1.649.942,30
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		1.250.000,00	30	26.594,02			426.536,32	1.676.536,32
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		1.250.000,00	30	27.261,43			453.797,75	1.703.797,75
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		1.250.000,00	30	26.854,02			480.651,78	1.730.651,78
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		1.250.000,00	30	26.792,17			507.443,95	1.757.443,95
1-may-19	31-may-19	19,34%	2,15%	2,145%		1.250.000,00	30	26.816,92			534.260,86	1.784.260,86
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		1.250.000,00	30	26.767,42			561.028,28	1.811.028,28
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		1.250.000,00	30	26.742,66			587.770,94	1.837.770,94
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		1.250.000,00	30	26.792,17			614.563,11	1.864.563,11
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		1.250.000,00	30	26.792,17			641.355,28	1.891.355,28
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		1.250.000,00	30	26.519,62			667.874,91	1.917.874,91

1-nov-19	30-nov-19	19,03%	2,11%	2,115%		1.250.000,00	30	26.432,77			694.307,68	1.944.307,68
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		1.250.000,00	30	26.283,73			720.591,41	1.970.591,41
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		1.250.000,00	30	26.109,60			746.701,01	1.996.701,01
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		1.250.000,00	30	26.470,00			773.171,01	2.023.171,01
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		1.250.000,00	30	26.333,43			799.504,44	2.049.504,44
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		1.250.000,00	30	26.009,98			825.514,42	2.075.514,42
1-may-20	31-may-20	18,19%	2,03%	2,031%		1.250.000,00	30	25.385,42			850.899,84	2.100.899,84
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		1.250.000,00	30	25.297,71			876.197,55	2.126.197,55
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		1.250.000,00	30	25.297,71			901.495,27	2.151.495,27
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		1.250.000,00	30	25.510,60			927.005,87	2.177.005,87
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		1.250.000,00	30	25.585,65			952.591,52	2.202.591,52
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		1.250.000,00	30	25.260,11			977.851,63	2.227.851,63
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		1.250.000,00	30	24.946,22			1.002.797,84	2.252.797,84
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		1.250.000,00	30	24.467,48			1.027.265,32	2.277.265,32
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		1.250.000,00	30	24.290,60			1.051.555,93	2.301.555,93
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		1.250.000,00	30	24.568,43			1.076.124,36	2.326.124,36
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		1.250.000,00	30	24.404,34			1.100.528,70	2.350.528,70
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		1.250.000,00	30	24.277,96			1.124.806,65	2.374.806,65
1-may-21	31-may-21	17,22%	1,93%	1,933%		1.250.000,00	30	24.164,09			1.148.970,75	2.398.970,75
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		1.250.000,00	30	24.151,44			1.173.122,18	2.423.122,18
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		1.250.000,00	30	24.113,45			1.197.235,64	2.447.235,64
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		1.250.000,00	30	24.189,41			1.221.425,05	2.471.425,05
1-sep-21	30-sep-21	17,19%	1,93%	1,930%		1.250.000,00	30	24.126,12			1.245.551,16	2.495.551,16
1-oct-21	31-oct-21	17,08%	1,92%	1,919%		1.250.000,00	30	23.986,75			1.269.537,91	2.519.537,91
1-nov-21	30-nov-21	17,27%	1,94%	1,938%		1.250.000,00	30	24.227,37			1.293.765,28	2.543.765,28
1-dic-21	31-dic-21	17,46%	1,96%	1,957%		1.250.000,00	30	24.467,48			1.318.232,76	2.568.232,76
1-ene-22	31-ene-22	17,66%	1,98%	1,978%		1.250.000,00	30	24.719,69			1.342.952,45	2.592.952,45
1-feb-22	28-feb-22	18,30%	2,04%	2,042%		1.250.000,00	30	25.523,11			1.368.475,57	2.618.475,57
1-mar-22	31-mar-22	18,47%	2,06%	2,059%		1.250.000,00	30	25.735,59			1.394.211,16	2.644.211,16
1-abr-22	30-abr-22	19,05%	2,12%	2,117%		1.250.000,00	30	26.457,59			1.420.668,75	2.670.668,75
1-may-22	31-may-22	19,71%	2,18%	2,182%		1.250.000,00	30	27.273,75			1.447.942,50	2.697.942,50
1-jun-22	30-jun-22	20,40%	2,25%	2,250%		1.250.000,00	30	28.120,92			1.476.063,43	2.726.063,43
1-jul-22	31-jul-22	21,28%	2,34%	2,335%		1.250.000,00	30	29.192,49			1.505.255,91	2.755.255,91
1-ago-22	31-ago-22	22,21%	2,43%	2,425%		1.250.000,00	30	30.314,30			1.535.570,22	2.785.570,22
1-sep-22	30-sep-22	23,50%	2,55%	2,548%		1.250.000,00	30	31.852,69			1.567.422,91	2.817.422,91
1-oct-22	31-oct-22	24,61%	2,65%	2,653%		1.250.000,00	30	33.160,35			1.600.583,26	2.850.583,26
1-nov-22	30-nov-22	25,78%	2,76%	2,762%		1.250.000,00	30	34.523,01			1.635.106,27	2.885.106,27
1-dic-22	31-dic-22	27,64%	2,93%	2,933%		1.250.000,00	30	36.657,09			1.671.763,36	2.921.763,36
1-ene-23	31-ene-23	28,84%	3,04%	3,041%		1.250.000,00	30	38.013,53			1.709.776,89	2.959.776,89
1-feb-23	28-feb-23	30,18%	3,16%	3,161%		1.250.000,00	30	39.509,88			1.749.286,77	2.999.286,77
1-mar-23	31-mar-23	30,84%	3,22%	3,219%		1.250.000,00	30	40.239,93			1.789.526,70	3.039.526,70
1-abr-23	30-abr-23	31,39%	3,27%	3,268%		1.250.000,00	30	40.844,85			1.830.371,55	3.080.371,55
1-may-23	31-may-23	30,27%	3,17%	3,169%		1.250.000,00	30	39.609,70			1.869.981,25	3.119.981,25
1-jun-23	30-jun-23	29,76%	3,12%	3,123%		1.250.000,00	30	39.042,93			1.909.024,18	3.159.024,18
1-jul-23	31-jul-23	29,36%	3,09%	3,088%		1.250.000,00	30	38.596,48			1.947.620,65	3.197.620,65
1-ago-23	31-ago-23	28,75%	3,03%	3,033%		1.250.000,00	30	37.912,34			1.985.532,99	3.235.532,99
1-sep-23	30-sep-23	28,03%	2,97%	2,968%		1.250.000,00	30	37.099,66			2.022.632,65	3.272.632,65

	2.022.632,65			2.022.632,65	3.272.632,65
CAPITAL			\$ 1.250.000,00		
INTERESES MORATORIOS			\$ 2.022.632,65		
OTROS CONCEPTOS			\$ 28.266,00		
AGENCIAS EN DERECHO			\$ 947.159,00		
TOTAL			\$ 4.248.057,65		