


LIQUIDACIÓN DE CRÉDITO EMILIANO MONTES PEREZ RADICADO: 2018-00016

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

 1 archivos adjuntos (624 KB)

LIQUIDACIÓN EMILIANO MONTES PEREZ.pdf;

Buenas tardes

Cordial Saludo.

Hago llegar **LIQUIDACIÓN DE CRÉDITO** en el proceso que cursa en su despacho bajo **RADICADO: 2018-00016** y que tiene por demandante al **BANCO AGRARIO DE COLOMBIA S.A** y por demandado a **EMILIANO MONTES PEREZ**.

Favor acusar recibo. Muchas gracias.

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

JUZGADO PROMISCUO MUNICIPAL ARGELIA
DEMANDADA: EMILIANO MONTES PEREZ
LIQUIDACION DE CREDITO 013306100002128
Medellín, 30 de septiembre del año 2023

RADICADO: 2018-00016

Plazo TEA pactada, a mensual >>>		Plazo Hasta	
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>>	Máxima		
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	30-sep-23
Tasa mensual pactada >>>		Comercial	X
Resultado tasa pactada o pedida >>>	Máxima	Consumo	
		Microc u Otros	
Saldo de capital, Fol. >>>		\$504.000,00	
Intereses en sentencia o liquidación anterior, Fol. >>>			

1-mar-99
14-mar-99
1-ene-07
4-ene-07



Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DE CRÉDITO					
Desde	Hasta	Efec. Anua	Autoriza da	Aplicable	capitales, cuotas u otros	Capital Liquidad	días	Intereses en esta	Abonos	Saldo de Intereses	Saldo de Capital más
8-feb-18	28-feb-18		1,5			504.000,00			Valor Folio	0,00	504.000,00
8-feb-18	28-feb-18	21,01%	2,31%	2,309%		504.000,00	20	7.758,85		7.758,85	511.758,85
1-mar-18	31-mar-18	20,68%	2,28%	2,277%		504.000,00	30	11.476,26		19.235,11	523.235,11
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		504.000,00	30	11.377,80		30.612,91	534.612,91
1-may-18	31-may-18	20,44%	2,25%	2,254%		504.000,00	30	11.358,08		41.970,99	545.970,99
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		504.000,00	30	11.279,13		53.250,12	557.250,12
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		504.000,00	30	11.155,50		64.405,62	568.405,62
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		504.000,00	30	11.110,91		75.516,53	579.516,53
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		504.000,00	30	11.046,44		86.562,97	590.562,97
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		504.000,00	30	10.957,01		97.519,98	601.519,98
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		504.000,00	30	10.887,34		108.407,32	612.407,32
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		504.000,00	30	10.842,50		119.249,82	623.249,82
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		504.000,00	30	10.722,71		129.972,53	633.972,53
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		504.000,00	30	10.991,81		140.964,34	644.964,34
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		504.000,00	30	10.827,54		151.791,88	655.791,88
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		504.000,00	30	10.802,60		162.594,49	666.594,49
1-may-19	31-may-19	19,34%	2,15%	2,145%		504.000,00	30	10.812,58		173.407,07	677.407,07
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		504.000,00	30	10.792,62		184.199,69	688.199,69
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		504.000,00	30	10.782,64		194.982,33	698.982,33
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		504.000,00	30	10.802,60		205.784,93	709.784,93
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		504.000,00	30	10.802,60		216.587,54	720.587,54
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		504.000,00	30	10.692,71		227.280,25	731.280,25
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		504.000,00	30	10.657,69		237.937,94	741.937,94
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		504.000,00	30	10.597,60		248.535,54	752.535,54
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		504.000,00	30	10.527,39		259.062,93	763.062,93
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		504.000,00	30	10.672,70		269.735,64	773.735,64
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		504.000,00	30	10.617,64		280.353,27	784.353,27
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		504.000,00	30	10.487,22		290.840,50	794.840,50

1-may-20	31-may-20	18,19%	2,03%	2,031%		504.000,00	30	10.235,40			301.075,90	805.075,90
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		504.000,00	30	10.200,04			311.275,94	815.275,94
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		504.000,00	30	10.200,04			321.475,98	825.475,98
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		504.000,00	30	10.285,88			331.761,85	835.761,85
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		504.000,00	30	10.316,13			342.077,99	846.077,99
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		504.000,00	30	10.184,87			352.262,86	856.262,86
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		504.000,00	30	10.058,32			362.321,18	866.321,18
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		504.000,00	30	9.865,29			372.186,46	876.186,46
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		504.000,00	30	9.793,97			381.980,44	885.980,44
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		504.000,00	30	9.905,99			391.886,43	895.886,43
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		504.000,00	30	9.839,83			401.726,26	905.726,26
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		504.000,00	30	9.788,87			411.515,13	915.515,13
1-may-21	31-may-21	17,22%	1,93%	1,933%		504.000,00	30	9.742,96			421.258,09	925.258,09
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		504.000,00	30	9.737,86			430.995,95	934.995,95
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		504.000,00	30	9.722,54			440.718,50	944.718,50
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		504.000,00	30	9.753,17			450.471,66	954.471,66
1-sep-21	30-sep-21	17,19%	1,93%	1,930%		504.000,00	30	9.727,65			460.199,31	964.199,31
1-oct-21	31-oct-21	17,08%	1,92%	1,919%		504.000,00	30	9.671,46			469.870,77	973.870,77
1-nov-21	30-nov-21	17,27%	1,94%	1,938%		504.000,00	30	9.768,47			479.639,25	983.639,25
1-dic-21	31-dic-21	17,46%	1,96%	1,957%		504.000,00	30	9.865,29			489.504,53	993.504,53
1-ene-22	31-ene-22	17,66%	1,98%	1,978%		504.000,00	30	9.966,98			499.471,52	1.003.471,52
1-feb-22	28-feb-22	18,30%	2,04%	2,042%		504.000,00	30	10.290,92			509.762,43	1.013.762,43
1-mar-22	31-mar-22	18,47%	2,06%	2,059%		504.000,00	30	10.376,59			520.139,02	1.024.139,02
1-abr-22	30-abr-22	19,05%	2,12%	2,117%		504.000,00	30	10.667,70			530.806,73	1.034.806,73
1-may-22	31-may-22	19,71%	2,18%	2,182%		504.000,00	30	10.996,78			541.803,50	1.045.803,50
1-jun-22	30-jun-22	20,40%	2,25%	2,250%		504.000,00	30	11.338,36			553.141,86	1.057.141,86
1-jul-22	31-jul-22	21,28%	2,34%	2,335%		504.000,00	30	11.770,41			564.912,27	1.068.912,27
1-ago-22	31-ago-22	22,21%	2,43%	2,425%		504.000,00	30	12.222,73			577.135,00	1.081.135,00
1-sep-22	30-sep-22	23,50%	2,55%	2,548%		504.000,00	30	12.843,00			589.978,00	1.093.978,00
1-oct-22	31-oct-22	24,61%	2,65%	2,653%		504.000,00	30	13.370,25			603.348,26	1.107.348,26
1-nov-22	30-nov-22	25,78%	2,76%	2,762%		504.000,00	30	13.919,68			617.267,94	1.121.267,94
1-dic-22	31-dic-22	27,64%	2,93%	2,933%		504.000,00	30	14.780,14			632.048,07	1.136.048,07
1-ene-23	31-ene-23	28,84%	3,04%	3,041%		504.000,00	30	15.327,06			647.375,13	1.151.375,13
1-feb-23	28-feb-23	30,18%	3,16%	3,161%		504.000,00	30	15.930,38			663.305,51	1.167.305,51
1-mar-23	31-mar-23	30,84%	3,22%	3,219%		504.000,00	30	16.224,74			679.530,25	1.183.530,25
1-abr-23	30-abr-23	31,39%	3,27%	3,268%		504.000,00	30	16.468,64			695.998,89	1.199.998,89
1-may-23	31-may-23	30,27%	3,17%	3,169%		504.000,00	30	15.970,63			711.969,53	1.215.969,53
1-jun-23	30-jun-23	29,76%	3,12%	3,123%		504.000,00	30	15.742,11			727.711,63	1.231.711,63
1-jul-23	31-jul-23	29,36%	3,09%	3,088%		504.000,00	30	15.562,10			743.273,73	1.247.273,73
1-ago-23	31-ago-23	28,75%	3,03%	3,033%		504.000,00	30	15.286,26			758.559,99	1.262.559,99
1-sep-23	30-sep-23	28,03%	2,97%	2,968%		504.000,00	30	14.958,58			773.518,57	1.277.518,57
									773.518,57	0,00	773.518,57	1.277.518,57

CAPITAL	\$ 504.000,00
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INTERESES MORATORIOS	\$ 317.135,19
INTERESES CORRIENTES	\$ 21.881,00
TOTAL	\$ 843.016,19

JUZGADO PROMISCUO MUNICIPAL ARGELIA
DEMANDADA: EMILIANO MONTES PEREZ
LIQUIDACION DE CREDITO 014426100003274
Medellín, 30 de septiembre del año 2023

RADICADO: 2018-00016

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-mar-99 14-mar-99 1-ene-07 4-ene-07
Tasa mensual pactada >>>				
Resultado tasa pactada o pedida >>	Máxima			
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	30-sep-23	
Tasa mensual pactada >>>		Comercial	X	
Resultado tasa pactada o pedida >>	Máxima	Consumo		
Saldo de capital, Fol. >>		\$6.521.008,00	Microc u Otros	
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 Liquidab	días	Intereses en esta	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
									Valor	Folio		
8-feb-18	28-feb-18		1,5			6.521.008,00					0,00	6.521.008,00
8-feb-18	28-feb-18	21,01%	2,31%	2,309%		6.521.008,00	20	100.387,91			100.387,91	6.621.395,91
1-mar-18	31-mar-18	20,68%	2,28%	2,277%		6.521.008,00	30	148.485,69			248.873,60	6.769.881,60
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		6.521.008,00	30	147.211,74			396.085,34	6.917.093,34
1-may-18	31-may-18	20,44%	2,25%	2,254%		6.521.008,00	30	146.956,63			543.041,97	7.064.049,97
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		6.521.008,00	30	145.935,11			688.977,08	7.209.985,08
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		6.521.008,00	30	144.335,53			833.312,62	7.354.320,62
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		6.521.008,00	30	143.758,65			977.071,27	7.498.079,27
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		6.521.008,00	30	142.924,40			1.119.995,67	7.641.003,67
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		6.521.008,00	30	141.767,39			1.261.763,06	7.782.771,06
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		6.521.008,00	30	140.865,96			1.402.629,02	7.923.637,02
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		6.521.008,00	30	140.285,76			1.542.914,79	8.063.922,79
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		6.521.008,00	30	138.735,84			1.681.650,63	8.202.658,63
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		6.521.008,00	30	142.217,60			1.823.868,23	8.344.876,23
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		6.521.008,00	30	140.092,24			1.963.960,47	8.484.968,47
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		6.521.008,00	30	139.769,56			2.103.730,04	8.624.738,04
1-may-19	31-may-19	19,34%	2,15%	2,145%		6.521.008,00	30	139.898,66			2.243.628,69	8.764.636,69
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		6.521.008,00	30	139.640,45			2.383.269,14	8.904.277,14
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		6.521.008,00	30	139.511,30			2.522.780,44	9.043.788,44
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		6.521.008,00	30	139.769,56			2.662.550,00	9.183.558,00
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		6.521.008,00	30	139.769,56			2.802.319,57	9.323.327,57
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		6.521.008,00	30	138.347,74			2.940.667,31	9.461.675,31
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		6.521.008,00	30	137.894,64			3.078.561,95	9.599.569,95
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		6.521.008,00	30	137.117,11			3.215.679,07	9.736.687,07
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		6.521.008,00	30	136.208,73			3.351.887,80	9.872.895,80
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		6.521.008,00	30	138.088,87			3.489.976,67	10.010.984,67
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		6.521.008,00	30	137.376,40			3.627.353,07	10.148.361,07
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		6.521.008,00	30	135.689,04			3.763.042,11	10.284.050,11

1-may-20	31-may-20	18,19%	2,03%	2,031%	6.521.008,00	30	132.430,83			3.895.472,94	10.416.480,94
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	6.521.008,00	30	131.973,28			4.027.446,22	10.548.454,22
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	6.521.008,00	30	131.973,28			4.159.419,50	10.680.427,50
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	6.521.008,00	30	133.083,88			4.292.503,38	10.813.511,38
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	6.521.008,00	30	133.475,37			4.425.978,75	10.946.986,75
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	6.521.008,00	30	131.777,08			4.557.755,83	11.078.763,83
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	6.521.008,00	30	130.139,60			4.687.895,43	11.208.903,43
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	6.521.008,00	30	127.642,10			4.815.537,53	11.336.545,53
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	6.521.008,00	30	126.719,37			4.942.256,90	11.463.264,90
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	6.521.008,00	30	128.168,75			5.070.425,65	11.591.433,65
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	6.521.008,00	30	127.312,72			5.197.738,36	11.718.746,36
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	6.521.008,00	30	126.653,40			5.324.391,76	11.845.399,76
1-may-21	31-may-21	17,22%	1,93%	1,933%	6.521.008,00	30	126.059,40			5.450.451,17	11.971.459,17
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	6.521.008,00	30	125.993,37			5.576.444,54	12.097.452,54
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	6.521.008,00	30	125.795,22			5.702.239,75	12.223.247,75
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	6.521.008,00	30	126.191,45			5.828.431,21	12.349.439,21
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	6.521.008,00	30	125.861,27			5.954.292,48	12.475.300,48
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	6.521.008,00	30	125.134,24			6.079.426,73	12.600.434,73
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	6.521.008,00	30	126.389,47			6.205.816,20	12.726.824,20
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	6.521.008,00	30	127.642,10			6.333.458,30	12.854.466,30
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	6.521.008,00	30	128.957,86			6.462.416,16	12.983.424,16
1-feb-22	28-feb-22	18,30%	2,04%	2,042%	6.521.008,00	30	133.149,15			6.595.565,31	13.116.573,31
1-mar-22	31-mar-22	18,47%	2,06%	2,059%	6.521.008,00	30	134.257,59			6.729.822,90	13.250.830,90
1-abr-22	30-abr-22	19,05%	2,12%	2,117%	6.521.008,00	30	138.024,14			6.867.847,04	13.388.855,04
1-may-22	31-may-22	19,71%	2,18%	2,182%	6.521.008,00	30	142.281,89			7.010.128,93	13.531.136,93
1-jun-22	30-jun-22	20,40%	2,25%	2,250%	6.521.008,00	30	146.701,41			7.156.830,34	13.677.838,34
1-jul-22	31-jul-22	21,28%	2,34%	2,335%	6.521.008,00	30	152.291,55			7.309.121,89	13.830.129,89
1-ago-22	31-ago-22	22,21%	2,43%	2,425%	6.521.008,00	30	158.143,86			7.467.265,75	13.988.273,75
1-sep-22	30-sep-22	23,50%	2,55%	2,548%	6.521.008,00	30	166.169,32			7.633.435,07	14.154.443,07
1-oct-22	31-oct-22	24,61%	2,65%	2,653%	6.521.008,00	30	172.991,14			7.806.426,21	14.327.434,21
1-nov-22	30-nov-22	25,78%	2,76%	2,762%	6.521.008,00	30	180.099,87			7.986.526,08	14.507.534,08
1-dic-22	31-dic-22	27,64%	2,93%	2,933%	6.521.008,00	30	191.232,94			8.177.759,02	14.698.767,02
1-ene-23	31-ene-23	28,84%	3,04%	3,041%	6.521.008,00	30	198.309,23			8.376.068,25	14.897.076,25
1-feb-23	28-feb-23	30,18%	3,16%	3,161%	6.521.008,00	30	206.115,40			8.582.183,65	15.103.191,65
1-mar-23	31-mar-23	30,84%	3,22%	3,219%	6.521.008,00	30	209.923,91			8.792.107,56	15.313.115,56
1-abr-23	30-abr-23	31,39%	3,27%	3,268%	6.521.008,00	30	213.079,65			9.005.187,21	15.526.195,21
1-may-23	31-may-23	30,27%	3,17%	3,169%	6.521.008,00	30	206.636,14			9.211.823,36	15.732.831,36
1-jun-23	30-jun-23	29,76%	3,12%	3,123%	6.521.008,00	30	203.679,40			9.415.502,75	15.936.510,75
1-jul-23	31-jul-23	29,36%	3,09%	3,088%	6.521.008,00	30	201.350,34			9.616.853,09	16.137.861,09
1-ago-23	31-ago-23	28,75%	3,03%	3,033%	6.521.008,00	30	197.781,34			9.814.634,44	16.335.642,44
1-sep-23	30-sep-23	28,03%	2,97%	2,968%	6.521.008,00	30	193.541,74			10.008.176,18	16.529.184,18
							10.008.176,18	0,00		10.008.176,18	16.529.184,18

CAPITAL	\$ 6.521.008,00
INTERESES MORATORIOS	\$ 4.103.256,21

INTERESES CORRIENTES	\$ 1.468.905,00
OTROS CONCEPTOS	\$ 30.726,00
TOTAL	\$ 12.123.895,21

JUZGADO PROMISCUO MUNICIPAL ARGELIA
DEMANDADA: EMILIANO MONTES PEREZ
LIQUIDACION DE CREDITO 013306100003844
Medellín, 30 de septiembre del año 2023

RADICADO: 2018-00016

Plazo TEA pactada, a mensual >>>		Plazo Hasta	
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>	Máxima		
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	30-sep-23
Tasa mensual pactada >>>		Comercial	X
Resultado tasa pactada o pedida >>	Máxima	Consumo	
Saldo de capital, Fol. >>		\$4.374.096,00	Microc u Otros
Intereses en sentencia o liquidación anterior, Fol. >>			

1-mar-99
14-mar-99
1-ene-07
4-ene-07



Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anua	Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidab	días	Intereses en esta	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
									Valor	Folio		
8-feb-18	28-feb-18		1,5			4.374.096,00					0,00	4.374.096,00
8-feb-18	28-feb-18	21,01%	2,31%	2,309%		4.374.096,00	20	67.337,19			67.337,19	4.441.433,19
1-mar-18	31-mar-18	20,68%	2,28%	2,277%		4.374.096,00	30	99.599,73			166.936,92	4.541.032,92
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		4.374.096,00	30	98.745,21			265.682,13	4.639.778,13
1-may-18	31-may-18	20,44%	2,25%	2,254%		4.374.096,00	30	98.574,09			364.256,22	4.738.352,22
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		4.374.096,00	30	97.888,88			462.145,10	4.836.241,10
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		4.374.096,00	30	96.815,93			558.961,04	4.933.057,04
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		4.374.096,00	30	96.428,98			655.390,01	5.029.486,01
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		4.374.096,00	30	95.869,39			751.259,40	5.125.355,40
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		4.374.096,00	30	95.093,30			846.352,70	5.220.448,70
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		4.374.096,00	30	94.488,65			940.841,35	5.314.937,35
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		4.374.096,00	30	94.099,47			1.034.940,82	5.409.036,82
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		4.374.096,00	30	93.059,83			1.128.000,65	5.502.096,65
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		4.374.096,00	30	95.395,29			1.223.395,94	5.597.491,94
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		4.374.096,00	30	93.969,66			1.317.365,60	5.691.461,60
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		4.374.096,00	30	93.753,22			1.411.118,82	5.785.214,82
1-may-19	31-may-19	19,34%	2,15%	2,145%		4.374.096,00	30	93.839,81			1.504.958,63	5.879.054,63
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		4.374.096,00	30	93.666,61			1.598.625,24	5.972.721,24
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		4.374.096,00	30	93.579,98			1.692.205,23	6.066.301,23
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		4.374.096,00	30	93.753,22			1.785.958,45	6.160.054,45
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		4.374.096,00	30	93.753,22			1.879.711,67	6.253.807,67
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		4.374.096,00	30	92.799,50			1.972.511,17	6.346.607,17
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		4.374.096,00	30	92.495,58			2.065.006,75	6.439.102,75
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		4.374.096,00	30	91.974,03			2.156.980,78	6.531.076,78
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		4.374.096,00	30	91.364,72			2.248.345,50	6.622.441,50
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		4.374.096,00	30	92.625,86			2.340.971,36	6.715.067,36
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		4.374.096,00	30	92.147,96			2.433.119,32	6.807.215,32
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		4.374.096,00	30	91.016,13			2.524.135,45	6.898.231,45

1-may-20	31-may-20	18,19%	2,03%	2,031%	4.374.096,00	30	88.830,62		2.612.966,07	6.987.062,07
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	4.374.096,00	30	88.523,71		2.701.489,77	7.075.585,77
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	4.374.096,00	30	88.523,71		2.790.013,48	7.164.109,48
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	4.374.096,00	30	89.268,66		2.879.282,14	7.253.378,14
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	4.374.096,00	30	89.531,26		2.968.813,40	7.342.909,40
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	4.374.096,00	30	88.392,10		3.057.205,50	7.431.301,50
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	4.374.096,00	30	87.293,73		3.144.499,23	7.518.595,23
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	4.374.096,00	30	85.618,48		3.230.117,71	7.604.213,71
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	4.374.096,00	30	84.999,54		3.315.117,25	7.689.213,25
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	4.374.096,00	30	85.971,74		3.401.088,99	7.775.184,99
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	4.374.096,00	30	85.397,54		3.486.486,53	7.860.582,53
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	4.374.096,00	30	84.955,29		3.571.441,83	7.945.537,83
1-may-21	31-may-21	17,22%	1,93%	1,933%	4.374.096,00	30	84.556,86		3.655.998,68	8.030.094,68
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	4.374.096,00	30	84.512,56		3.740.511,24	8.114.607,24
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	4.374.096,00	30	84.379,65		3.824.890,89	8.198.986,89
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	4.374.096,00	30	84.645,43		3.909.536,32	8.283.632,32
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	4.374.096,00	30	84.423,96		3.993.960,28	8.368.056,28
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	4.374.096,00	30	83.936,29		4.077.896,57	8.451.992,57
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	4.374.096,00	30	84.778,26		4.162.674,82	8.536.770,82
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	4.374.096,00	30	85.618,48		4.248.293,31	8.622.389,31
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	4.374.096,00	30	86.501,05		4.334.794,36	8.708.890,36
1-feb-22	28-feb-22	18,30%	2,04%	2,042%	4.374.096,00	30	89.312,44		4.424.106,80	8.798.202,80
1-mar-22	31-mar-22	18,47%	2,06%	2,059%	4.374.096,00	30	90.055,95		4.514.162,75	8.888.258,75
1-abr-22	30-abr-22	19,05%	2,12%	2,117%	4.374.096,00	30	92.582,44		4.606.745,19	8.980.841,19
1-may-22	31-may-22	19,71%	2,18%	2,182%	4.374.096,00	30	95.438,41		4.702.183,60	9.076.279,60
1-jun-22	30-jun-22	20,40%	2,25%	2,250%	4.374.096,00	30	98.402,89		4.800.586,50	9.174.682,50
1-jul-22	31-jul-22	21,28%	2,34%	2,335%	4.374.096,00	30	102.152,59		4.902.739,09	9.276.835,09
1-ago-22	31-ago-22	22,21%	2,43%	2,425%	4.374.096,00	30	106.078,14		5.008.817,23	9.382.913,23
1-sep-22	30-sep-22	23,50%	2,55%	2,548%	4.374.096,00	30	111.461,38		5.120.278,61	9.494.374,61
1-oct-22	31-oct-22	24,61%	2,65%	2,653%	4.374.096,00	30	116.037,25		5.236.315,86	9.610.411,86
1-nov-22	30-nov-22	25,78%	2,76%	2,762%	4.374.096,00	30	120.805,58		5.357.121,44	9.731.217,44
1-dic-22	31-dic-22	27,64%	2,93%	2,933%	4.374.096,00	30	128.273,30		5.485.394,75	9.859.490,75
1-ene-23	31-ene-23	28,84%	3,04%	3,041%	4.374.096,00	30	133.019,86		5.618.414,61	9.992.510,61
1-feb-23	28-feb-23	30,18%	3,16%	3,161%	4.374.096,00	30	138.256,01		5.756.670,62	10.130.766,62
1-mar-23	31-mar-23	30,84%	3,22%	3,219%	4.374.096,00	30	140.810,64		5.897.481,26	10.271.577,26
1-abr-23	30-abr-23	31,39%	3,27%	3,268%	4.374.096,00	30	142.927,42		6.040.408,69	10.414.504,69
1-may-23	31-may-23	30,27%	3,17%	3,169%	4.374.096,00	30	138.605,31		6.179.013,99	10.553.109,99
1-jun-23	30-jun-23	29,76%	3,12%	3,123%	4.374.096,00	30	136.622,01		6.315.636,01	10.689.732,01
1-jul-23	31-jul-23	29,36%	3,09%	3,088%	4.374.096,00	30	135.059,75		6.450.695,76	10.824.791,76
1-ago-23	31-ago-23	28,75%	3,03%	3,033%	4.374.096,00	30	132.665,77		6.583.361,53	10.957.457,53
1-sep-23	30-sep-23	28,03%	2,97%	2,968%	4.374.096,00	30	129.821,98		6.713.183,51	11.087.279,51
							6.713.183,51	0,00	6.713.183,51	11.087.279,51

CAPITAL	\$ 4.374.096,00
INTERESES MORATORIOS	\$ 2.752.340,83

INTERESES CORRIENTES	\$ 358.299,00
OTROS CONCEPTOS	\$ 75.862,00
TOTAL	\$ 7.560.597,83