

Medellín, 11 de enero de 2024

Señor

JUEZ PROMISCO MUNICIPAL DE CARAMANTA

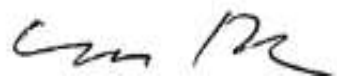
E. S. D.

DEMANDANTE:	BANCO AGRARIO DE COLOMBIA
DEMANDADO:	GUSTAVO HERNAN SILDARRIAGA
PROCESO:	EJECUTIVO SINGULAR
RADICADO:	2019-00006

ASUNTO: APORTO LIQUIDACION

CLARA CECILIA PELAEZ, abogada en ejercicio con T.P. 99.122 del C-S-J., actuando como apoderada de la parte demandante, apporto liquidación de crédito de la obligación 725014120072507, 725014120084705, 725014120069959, 33980012 actualizada.

Atentamente,



CLARA CECILIA PELAEZ
TP.99.122 DEL C.S DE LA J.
TEL: 4 07 51 81

Medellín, 11 de enero de 2024

Intereses en sentencia o liquidación anterior. Fol. >>

SALDO DE CAPITAL	5.916.632,00
SALDO DE INTERESES	9.204.425,00

TOTAL CAPITAL MÁS INTERESES ADEUDADOS	14.201.067,63
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LIQUIDACIÓN DE CRÉDITO
Medellín, 11 de enero de 2024
GUSTAVO HERNAN SALLDARRIAGA ALVAREZ CC 3434981
Número de obligación: 725014120084705

Mora TEA pactada, a mensual >>>			Plazo Hasta		
Tasa mensual pactada >>>					
Resultado tasa pactada o pedida >>>		Máxima	Mora Hasta (Hoy)	10-ene-24	
Mora TEA pactada, a mensual >>>					
Tasa mensual pactada >>>		2,37%		Comercial	X
Resultado tasa pactada o pedida >>>		2,370%		Consumo	
				Micro u Otros	
		Saldo de capital, Fol. >>	\$4.415.153,00		
		Intereses en sentencia o liquidación anterior, Fol. >>			
LIQUIDACIÓN DE CRÉDITO					
Vigencia	Brio. Cte.	Máxima Mensual	Tasa	Inserir en esta columna capitales, cuotas u otros	
Desde	Hasta	Efec. Anual	Aplicable	Capital Liquidable	días
Liq Intereses	Abonos	Saldo de Intereses	Saldo de Capital más Intereses		
15-ene-18	11-ene-24	1,5		4.415.153,00	0,00
15-ene-18	31-ene-18	20,69%	2,28%	2.278%	53.641,44
1-feb-18	28-feb-18	21,01%	2,31%	2.309%	101.953,87
1-mar-18	31-mar-18	20,68%	2,28%	2.277%	100.534,62
1-abr-18	30-abr-18	20,48%	2,28%	2.257%	99.672,07
1-may-18	31-may-18	20,44%	2,25%	2.254%	99.499,34
1-jun-18	30-jun-18	20,28%	2,24%	2.238%	98.807,71
1-jul-18	31-jul-18	20,03%	2,21%	2.213%	97.724,69
1-ago-18	31-ago-18	19,94%	2,20%	2.205%	97.334,10
1-sep-18	30-sep-18	19,81%	2,19%	2.192%	96.769,26
1-oct-18	31-oct-18	19,63%	2,17%	2.174%	95.985,88
1-nov-18	30-nov-18	19,49%	2,16%	2.160%	95.375,56
1-dic-18	31-dic-18	19,40%	2,15%	2.151%	94.982,73
1-ene-19	31-ene-19	19,15%	2,13%	2.128%	94.633,22
1-feb-19	28-feb-19	19,70%	2,18%	2.181%	96.290,71
1-mar-19	31-mar-19	19,37%	2,15%	2.148%	94.851,70
1-abr-19	30-abr-19	19,32%	2,14%	2.143%	94.633,22
1-may-19	31-may-19	19,34%	2,15%	2.145%	94.720,63
1-jun-19	30-jun-19	19,30%	2,14%	2.141%	94.545,80
1-jul-19	31-jul-19	19,28%	2,14%	2.139%	94.458,36
1-ago-19	31-ago-19	19,32%	2,14%	2.143%	94.633,22
1-sep-19	30-sep-19	19,32%	2,14%	2.143%	94.633,22
1-oct-19	31-oct-19	19,10%	2,12%	2.122%	93.870,56
1-nov-19	30-nov-19	19,03%	2,11%	2.115%	93.363,78
1-dic-19	31-dic-19	18,91%	2,10%	2.103%	92.837,34
1-ene-20	31-ene-20	18,77%	2,09%	2.089%	92.222,30
1-feb-20	29-feb-20	19,09%	2,12%	2.118%	94.058,28
1-mar-20	31-mar-20	18,95%	2,11%	2.107%	93.012,89
1-abr-20	30-abr-20	18,69%	2,08%	2.081%	91.870,44
1-may-20	31-may-20	18,19%	2,03%	2.031%	89.664,42
1-jun-20	30-jun-20	18,12%	2,02%	2.024%	89.354,62
1-jul-20	31-jul-20	18,12%	2,02%	2.024%	90.106,57
1-ago-20	31-ago-20	18,29%	2,04%	2.041%	90.371,64
1-sep-20	30-sep-20	18,35%	2,05%	2.047%	89.221,78
1-oct-20	31-oct-20	18,09%	2,02%	2.021%	88.113,10
1-nov-20	30-nov-20	17,84%	2,00%	1.996%	86.422,13
1-dic-20	31-dic-20	17,46%	1,96%	1.957%	85.797,38
1-ene-21	31-ene-21	17,32%	1,94%	1.943%	85.305,83
1-feb-21	28-feb-21	17,54%	1,97%	1.965%	86.199,11
1-mar-21	31-mar-21	17,41%	1,95%	1.952%	85.752,72
1-abr-21	30-abr-21	17,31%	1,94%	1.942%	85.350,54
1-may-21	31-may-21	17,22%	1,93%	1.933%	85.035,83
1-jun-21	30-jun-21	17,21%	1,93%	1.932%	85.171,67
1-jul-21	31-jul-21	17,18%	1,93%	1.929%	85.439,95
1-ago-21	31-ago-21	17,24%	1,94%	1.935%	85.216,39
1-sep-21	30-sep-21	17,19%	1,93%	1.930%	84.724,15
1-oct-21	31-oct-21	17,08%	1,92%	1.919%	85.744,02
1-nov-21	30-nov-21	17,27%	1,94%	1.938%	86.422,13
1-dic-21	31-dic-21	17,46%	1,96%	1.957%	87.312,99
1-ene-22	31-ene-22	17,66%	1,98%	1.978%	90.150,76
1-feb-22	28-feb-22	18,30%	2,04%	2.042%	90.901,25
1-mar-22	31-mar-22	18,47%	2,06%	2.059%	93.451,45
1-abr-22	30-abr-22	19,05%	2,12%	2.117%	96.334,24
1-may-22	31-may-22	19,71%	2,18%	2.182%	99.326,54
1-jun-22	30-jun-22	20,40%	2,25%	2.250%	103.111,44
1-jul-22	31-jul-22	21,28%	2,34%	2.335%	104.639,13
1-ago-22	31-ago-22	22,21%	2,43%	2.370%	104.639,13
1-sep-22	30-sep-22	23,50%	2,55%	2.370%	104.639,13
1-oct-22	31-oct-22	24,61%	2,65%	2.370%	104.639,13
1-nov-22	30-nov-22	25,78%	2,76%	2.370%	104.639,13
1-dic-22	31-dic-22	27,64%	2,93%	2.370%	104.639,13
1-ene-23	31-ene-23	28,84%	3,04%	2.370%	104.639,13
1-feb-23	28-feb-23	30,18%	3,16%	2.370%	104.639,13
1-mar-23	31-mar-23	30,84%	3,22%	2.370%	104.639,13
1-abr-23	30-abr-23	31,39%	3,27%	2.370%	104.639,13
1-may-23	31-may-23	30,27%	3,17%	2.370%	104.639,13
1-jun-23	30-jun-23	29,76%	3,12%	2.370%	104.639,13
1-jul-23	31-jul-23	29,36%	3,08%	2.370%	104.639,13
1-ago-23	31-ago-23	28,75%	3,03%	2.370%	104.639,13
1-sep-23	30-sep-23	28,03%	2,97%	2.370%	104.639,13
1-oct-23	31-oct-23	26,53%	2,83%	2.370%	104.639,13
1-nov-23	30-nov-23	25,52%	2,74%	2.370%	104.639,13
1-dic-23	31-dic-23	25,04%	2,69%	2.370%	104.639,13
1-ene-24	10-ene-24	23,32%	2,53%	2.370%	34.879,71
Resultados >>>				0,00	6.850.129,06
SALDO DE CAPITAL				4.415.153,00	
SALDO DE INTERESES				6.850.129,06	
TOTAL CAPITAL MÁS INTERESES ADEUDADOS					11.265.282,06

LIQUIDACIÓN DE CRÉDITO
Medellín, 11 de enero de 2024
GUSTAVO HERNAN Saldarriaga Alvaréz CC 3434981
Número de obligación: 725014120069959

Plazo TEA pactada, a mensual >>>		Plazo Hasta	
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>	Máxima	Mora Hasta (Hoy)	10-ene-24
Mora TEA pactada, a mensual >>>	2,25%		Comercial
Tasa mensual pactada >>>	2,25%		Consumo
Resultado tasa pactada o pedida >>	2,25%		Micros u Otros
Saldo de capital, Fol. >>		\$834.358,00	

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserir en esta columna capitales, cuotas u otros	LIQUIDACIÓN DE CRÉDITO					
Desde	Hasta	Efec. Anual	Anotada	Aplicable		Capital Liquidable	días	Liq Intereses	Abonos	Saldo de Intereses	Saldo de Capital más Intereses
12-dic-18	11-ene-24		15			834.358,00		0,00	Valor	Folio	0,00
12-dic-18	31-dic-18	19,40%	2,15%	2,151%		834.358,00	19	11.367,99			834.358,00
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		834.358,00	30	17.751,15			845.725,99
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		834.358,00	30	18.196,63			863.477,13
1-mar-19	31-mar-19	19,37%	2,18%	2,148%		834.358,00	30	17.524,70			881.673,77
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		834.358,00	30	17.883,41			899.598,46
1-may-19	31-may-19	19,34%	2,15%	2,145%		834.358,00	30	17.899,93			917.481,87
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		834.358,00	30	17.866,89			935.381,80
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		834.358,00	30	17.850,36			953.248,69
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		834.358,00	30	17.863,41			971.099,05
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		834.358,00	30	17.883,41			988.982,46
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		834.358,00	30	17.701,49			1.006.865,87
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		834.358,00	30	17.643,51			1.024.567,36
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		834.358,00	30	17.544,03			1.042.210,87
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		834.358,00	30	17.427,80			1.059.754,90
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		834.358,00	30	17.668,37			1.077.182,71
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		834.358,00	30	17.577,21			1.094.851,07
1-abr-20	30-abr-20	18,68%	2,08%	2,081%		834.358,00	30	17.361,31			1.112.428,28
1-may-20	31-may-20	18,19%	2,03%	2,031%		834.358,00	30	16.944,42			1.129.789,59
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		834.358,00	30	16.885,88			1.146.734,01
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		834.358,00	30	16.885,88			1.163.619,89
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		834.358,00	30	17.027,98			1.180.505,77
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		834.358,00	30	17.078,07			1.197.533,75
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		834.358,00	30	16.860,78			1.214.611,82
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		834.358,00	30	16.651,26			1.231.472,60
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		834.358,00	30	16.331,71			1.248.123,86
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		834.358,00	30	16.213,65			1.264.455,57
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		834.358,00	30	16.399,09			1.280.669,22
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		834.358,00	30	16.289,56			1.297.068,31
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		834.358,00	30	16.205,21			1.313.357,88
1-may-21	31-may-21	17,22%	1,93%	1,933%		834.358,00	30	16.129,20			1.329.563,08
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		834.358,00	30	16.120,76			1.345.692,29
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		834.358,00	30	16.095,40			1.361.813,04
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		834.358,00	30	16.146,10			1.377.908,45
1-sep-21	30-sep-21	17,19%	1,93%	1,930%		834.358,00	30	16.103,85			1.394.054,55
1-oct-21	31-oct-21	17,08%	1,92%	1,919%		834.358,00	30	16.010,83			1.410.158,40
1-nov-21	30-nov-21	17,27%	1,94%	1,938%		834.358,00	30	16.171,44			1.426.169,23
1-dic-21	31-dic-21	17,46%	1,96%	1,957%		834.358,00	30	16.331,71			1.442.340,67
1-ene-22	31-ene-22	17,66%	1,98%	1,978%		834.358,00	30	16.500,06			1.458.672,38
1-feb-22	28-feb-22	18,30%	2,04%	2,042%		834.358,00	30	17.036,33			1.475.172,44
1-mar-22	31-mar-22	18,47%	2,06%	2,059%		834.358,00	30	17.178,16			1.492.208,77
1-abr-22	30-abr-22	19,05%	2,12%	2,117%		834.358,00	30	17.660,08			1.509.386,93
1-may-22	31-may-22	19,71%	2,18%	2,182%		834.358,00	30	18.204,86			1.527.047,01
1-jun-22	30-jun-22	20,40%	2,25%	2,250%		834.358,00	30	18.770,33			1.545.251,87
1-jul-22	31-jul-22	21,28%	2,34%	2,250%		834.358,00	30	18.773,06			1.564.022,20
1-ago-22	31-ago-22	22,21%	2,43%	2,250%		834.358,00	30	18.773,06			1.582.795,26
1-sep-22	30-sep-22	23,50%	2,55%	2,250%		834.358,00	30	18.773,06			1.601.568,31
1-oct-22	31-oct-22	24,61%	2,65%	2,250%		834.358,00	30	18.773,06			1.620.341,37
1-nov-22	30-nov-22	25,78%	2,76%	2,250%		834.358,00	30	18.773,06			1.639.114,42
1-dic-22	31-dic-22	27,64%	2,93%	2,250%		834.358,00	30	18.773,06			1.657.887,48
1-ene-23	31-ene-23	28,84%	3,04%	2,250%		834.358,00	30	18.773,06			1.676.660,53
1-feb-23	28-feb-23	30,18%	3,16%	2,250%		834.358,00	30	18.773,06			1.695.433,59
1-mar-23	31-mar-23	30,84%	3,22%	2,250%		834.358,00	30	18.773,06			1.714.206,64
1-abr-23	30-abr-23	31,39%	3,27%	2,250%		834.358,00	30	18.773,06			1.732.979,70
1-may-23	31-may-23	30,27%	3,17%	2,250%		834.358,00	30	18.773,06			1.751.752,75
1-jun-23	30-jun-23	29,76%	3,12%	2,250%		834.358,00	30	18.773,06			1.769.525,81
1-jul-23	31-jul-23	29,36%	3,09%	2,250%		834.358,00	30	18.773,06			1.787.298,86
1-ago-23	31-ago-23	28,75%	3,03%	2,250%		834.358,00	30	18.773,06			1.805.071,92
1-sep-23	30-sep-23	28,03%	2,97%	2,250%		834.358,00	30	18.773,06			1.822.844,97
1-oct-23	31-oct-23	26,53%	2,83%	2,250%		834.358,00	30	18.773,06			1.840.618,03
1-nov-23	30-nov-23	25,52%	2,74%	2,250%		834.358,00	30	18.773,06			1.858.391,08
1-dic-23	31-dic-23	25,04%	2,69%	2,250%		834.358,00	30	18.773,06			1.876.164,14
1-ene-24	10-ene-24	23,32%	2,53%	2,250%		834.358,00	10	6.257,69			1.901.937,19
Resultados >>								0,00		1.073.836,88	1.908.194,88

SALDO DE CAPITAL 834.358,00
SALDO DE INTERESES 1.073.836,88

TOTAL CAPITAL MÁS INTERESES ADEUDADOS 1.908.194,88

LIQUIDACIÓN DE CRÉDITO
Medellín, 11 de enero de 2024
GUSTAVO HERNAN SILDARRIAGA ALVAREZ CC 3434981
Número de obligación: 33980012

Plazo TEA pactada, a mensual >>>		Plazo Hasta	
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>	Máxima	Mora Hasta (Hoy)	10-ene-24
Mora TEA pactada, a mensual >>>	27.45%		Comercial
Tasa mensual pactada >>>	27.450%		Consumo
Resultado tasa pactada o pedida >>			Micro u Otros
Saldo de capital, Fol. >>		\$600.273,00	
Intereses en sentencia o liquidación anterior, Fol. >>			

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserie en esta columna capitales, cuotas u otros	LIQUIDACIÓN DE CRÉDITO					
Desde	Hasta	Efec. Anual	Autotizada	Aplicable		Capital Liquidable	días	Liq Intereses	Abonos	Saldo de Intereses	Saldo de Capital más Intereses
12-dic-18	11-ene-24		1.5			600.273,00		0.00	Valor	Folio	0.00
12-dic-18	31-dic-18	19.40%	2.15%	2.151%		600.273,00	19	8.178.62		8.178.62	608.451.62
1-ene-19	31-ene-19	19.16%	2.13%	2.128%		600.273,00	30	12.770.94		20.949.56	621.222.56
1-feb-19	28-feb-19	19.70%	2.18%	2.181%		600.273,00	30	13.091.44		34.041.00	634.314.00
1-mar-19	31-mar-19	19.37%	2.18%	2.148%		600.273,00	30	12.895.80		46.936.79	647.209.79
1-abr-19	30-abr-19	19.32%	2.14%	2.143%		600.273,00	30	12.866.09		59.802.89	660.075.89
1-may-19	31-may-19	19.34%	2.15%	2.145%		600.273,00	30	12.877.98		72.680.86	672.953.86
1-jun-19	30-jun-19	19.30%	2.14%	2.141%		600.273,00	30	12.854.21		85.535.07	685.808.07
1-jul-19	31-jul-19	19.28%	2.14%	2.139%		600.273,00	30	12.842.32		98.377.39	698.650.39
1-ago-19	31-ago-19	19.32%	2.14%	2.143%		600.273,00	30	12.866.09		111.243.48	711.516.48
1-sep-19	30-sep-19	19.32%	2.14%	2.143%		600.273,00	30	12.866.09		124.109.58	724.382.58
1-oct-19	31-oct-19	19.10%	2.12%	2.122%		600.273,00	30	12.735.21		136.844.79	737.117.79
1-nov-19	30-nov-19	19.03%	2.11%	2.115%		600.273,00	30	12.693.50		149.538.29	749.811.29
1-dic-19	31-dic-19	18.91%	2.10%	2.103%		600.273,00	30	12.621.93		162.160.22	762.433.22
1-ene-20	31-ene-20	18.77%	2.09%	2.089%		600.273,00	30	12.538.31		174.698.53	774.971.53
1-feb-20	29-feb-20	19.06%	2.12%	2.118%		600.273,00	30	12.711.38		187.409.91	787.682.91
1-mar-20	31-mar-20	18.95%	2.11%	2.107%		600.273,00	30	12.645.80		200.055.71	800.328.71
1-abr-20	30-abr-20	18.68%	2.08%	2.081%		600.273,00	30	12.490.47		212.546.18	812.819.18
1-may-20	31-may-20	18.19%	2.03%	2.031%		600.273,00	30	12.190.55		224.736.73	825.009.73
1-jun-20	30-jun-20	18.12%	2.02%	2.024%		600.273,00	30	12.148.43		236.885.15	837.158.15
1-jul-20	31-jul-20	18.12%	2.02%	2.024%		600.273,00	30	12.148.43		249.033.58	849.306.58
1-ago-20	31-ago-20	18.29%	2.04%	2.041%		600.273,00	30	12.250.66		261.284.24	861.557.24
1-sep-20	30-sep-20	18.35%	2.05%	2.047%		600.273,00	30	12.286.70		273.570.94	873.843.94
1-oct-20	31-oct-20	18.09%	2.02%	2.021%		600.273,00	30	12.130.37		285.701.31	885.974.31
1-nov-20	30-nov-20	17.84%	2.00%	1.996%		600.273,00	30	11.979.63		297.680.94	897.953.94
1-dic-20	31-dic-20	17.46%	1.96%	1.957%		600.273,00	30	11.749.73		309.430.68	909.703.68
1-ene-21	31-ene-21	17.32%	1.94%	1.943%		600.273,00	30	11.654.79		321.085.47	921.358.47
1-feb-21	28-feb-21	17.54%	1.97%	1.965%		600.273,00	30	11.798.21		332.893.68	933.166.68
1-mar-21	31-mar-21	17.41%	1.95%	1.952%		600.273,00	30	11.719.41		344.613.10	944.886.10
1-abr-21	30-abr-21	17.31%	1.94%	1.942%		600.273,00	30	11.658.72		356.271.82	956.544.82
1-may-21	31-may-21	17.22%	1.93%	1.933%		600.273,00	30	11.604.04		367.876.86	968.148.86
1-jun-21	30-jun-21	17.21%	1.93%	1.932%		600.273,00	30	11.597.96		379.473.83	979.746.83
1-jul-21	31-jul-21	17.18%	1.93%	1.929%		600.273,00	30	11.579.72		391.053.55	991.326.55
1-ago-21	31-ago-21	17.24%	1.94%	1.935%		600.273,00	30	11.616.20		402.669.75	1.002.942.75
1-sep-21	30-sep-21	17.19%	1.93%	1.930%		600.273,00	30	11.585.80		414.255.55	1.014.528.55
1-oct-21	31-oct-21	17.08%	1.92%	1.919%		600.273,00	30	11.518.88		425.774.43	1.026.047.43
1-nov-21	30-nov-21	17.27%	1.94%	1.938%		600.273,00	30	11.634.43		437.408.86	1.037.681.86
1-dic-21	31-dic-21	17.46%	1.96%	1.957%		600.273,00	30	11.749.73		449.158.59	1.049.431.59
1-ene-22	31-ene-22	17.66%	1.98%	1.978%		600.273,00	30	11.870.85		461.029.44	1.061.302.44
1-feb-22	28-feb-22	18.30%	2.04%	2.042%		600.273,00	30	12.256.67		473.286.11	1.073.559.11
1-mar-22	31-mar-22	18.47%	2.06%	2.059%		600.273,00	30	12.358.70		485.644.82	1.085.917.82
1-abr-22	30-abr-22	19.05%	2.12%	2.117%		600.273,00	30	12.705.42		498.350.24	1.098.623.24
1-may-22	31-may-22	19.71%	2.18%	2.182%		600.273,00	30	13.097.36		511.447.60	1.111.720.60
1-jun-22	30-jun-22	20.40%	2.25%	2.250%		600.273,00	30	13.504.18		524.951.78	1.125.224.78
1-jul-22	31-jul-22	21.28%	2.34%	2.335%		600.273,00	30	14.018.77		538.970.55	1.139.243.55
1-ago-22	31-ago-22	22.21%	2.43%	2.425%		600.273,00	30	14.557.49		553.528.04	1.153.801.04
1-sep-22	30-sep-22	23.50%	2.55%	2.548%		600.273,00	30	15.296.25		568.824.29	1.169.097.29
1-oct-22	31-oct-22	24.61%	2.65%	2.653%		600.273,00	30	15.924.21		584.748.50	1.185.021.50
1-nov-22	30-nov-22	25.78%	2.76%	2.762%		600.273,00	30	16.578.59		601.327.08	1.201.600.08
1-dic-22	31-dic-22	27.64%	2.93%	2.933%		600.273,00	30	17.603.41		618.930.49	1.219.203.49
1-ene-23	31-ene-23	28.84%	3.04%	3.041%		600.273,00	30	18.254.80		637.185.29	1.237.458.29
1-feb-23	28-feb-23	30.18%	3.16%	3.161%		600.273,00	30	18.973.37		656.158.66	1.256.431.66
1-mar-23	31-mar-23	30.84%	3.22%	3.219%		600.273,00	30	19.323.95		675.482.62	1.275.755.62
1-abr-23	30-abr-23	31.39%	3.27%	3.268%		600.273,00	30	19.614.45		695.097.06	1.295.370.06
1-may-23	31-may-23	30.27%	3.17%	3.169%		600.273,00	30	19.021.31		714.118.37	1.314.391.37
1-jun-23	30-jun-23	29.76%	3.12%	3.123%		600.273,00	30	18.749.13		732.867.50	1.333.140.50
1-jul-23	31-jul-23	29.36%	3.09%	3.088%		600.273,00	30	18.534.74		751.402.24	1.351.675.24
1-ago-23	31-ago-23	28.75%	3.03%	3.033%		600.273,00	30	18.206.20		769.608.44	1.369.881.44
1-sep-23	30-sep-23	28.03%	2.97%	2.968%		600.273,00	30	17.815.94		787.424.38	1.387.697.38
1-oct-23	31-oct-23	26.53%	2.83%	2.831%		600.273,00	30	16.994.08		804.418.46	1.404.691.46
1-nov-23	30-nov-23	25.52%	2.74%	2.738%		600.273,00	30	16.433.83		820.852.29	1.421.125.29
1-dic-23	31-dic-23	25.04%	2.69%	2.693%		600.273,00	30	16.165.60		837.017.88	1.437.290.88
1-ene-24	10-ene-24	23.32%	2.53%	2.531%		600.273,00	10	5.064.58		842.082.47	1.442.355.47
Resultados >>								0.00		842.082.47	1.442.355.47

SALDO DE CAPITAL 600.273,00
SALDO DE INTERESES 842.082,47

TOTAL CAPITAL MÁS INTERESES ADEUDADOS 1.442.355,47