

Medellín, 2 de febrero de 2023

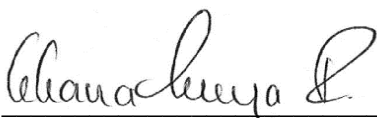
SEÑOR
JUEZ PROMISCO MUNICIPAL DE PUERTO TRIUNFO - ANTIOQUIA
E. S. D.

REFERENCIA : PROCESO EJECUTIVO
DEMANDANTE : BANCO AGRARIO DE COLOMBIA S.A.
DEMANDADO : LUIS FERNANDO SANCHEZ PAMPLONA
RADICADO : 2019-00301.

ASUNTO : ACTUALIZACIÓN DE LA LIQUIDACIÓN DEL CRÉDITO

LILIANA PATRICIA ANAYA RECUERO, actuando en calidad de apoderada judicial de la entidad demandante dentro del proceso de la referencia, me permito allegar la actualización de la liquidación del crédito, de acuerdo al mandamiento de pago y la Sentencia.

Atentamente,



LILIANA PATRICIA ANAYA RECUERO
C.C. No. 32.208.997 de Medellín
T.P. No. 200.952 del C. S. de la J.

LIQUIDACIÓN DE CRÉDITO											
Procedo a efectuar la liquidación del crédito, conforme lo dispuesto al Arts. 446 del C.G.P. y 111 de la Ley 510/99											
Plazo TEA pactada, a mensual >>>				Plazo Hasta							
Tasa mensual pactada >>>											
Resultado tasa pactada o pedida >>	Máxima										
Mora TEA pactada, a mensual >>>				Mora Hasta (Hoy)	2-feb-23						
Tasa mensual pactada >>>					Comercial	x					
Resultado tasa pactada o pedida >>	Máxima				Consumo						
					Microc u Otros						
Saldo de capital, >>											
Intereses liquidados, fls >>											
Vigencia	Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u otros	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Elec. Anual	Autorizada	Aplicable	Capital Liquidable	días	Liq Intereses	Abonos	Saldo de Intereses	Saldo de Capital más Intereses	
20-mar-19	2-feb-23		1,5		5.699.534,00		0,00	Valor	Folio	0,00	5.699.534,00
20-mar-19	31-mar-19	19,37%	2,15%	2,148%	5.699.534,00	11	44.896,26			44.896,26	5.744.430,26
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	5.699.534,00	30	122.162,31			167.058,56	5.866.592,56
1-may-19	31-may-19	19,34%	2,15%	2,145%	5.699.534,00	30	122.275,14			289.333,70	5.988.867,70
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	5.699.534,00	30	122.049,45			411.383,16	6.110.917,16
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	5.699.534,00	30	121.936,58			533.319,73	6.232.853,73
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	5.699.534,00	30	122.162,31			655.482,04	6.355.016,04
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	5.699.534,00	30	122.162,31			777.644,35	6.477.178,35
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	5.699.534,00	30	120.919,60			898.563,95	6.598.097,95
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	5.699.534,00	30	120.523,58			1.019.087,52	6.718.621,52
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	5.699.534,00	30	119.843,99			1.138.931,52	6.838.465,52
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	5.699.534,00	30	119.050,04			1.257.981,56	6.957.515,56
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	5.699.534,00	30	120.693,34			1.378.674,90	7.078.208,90
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	5.699.534,00	30	120.070,62			1.498.745,52	7.198.279,52
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	5.699.534,00	30	118.595,82			1.617.341,34	7.316.875,34
1-may-20	31-may-20	18,19%	2,03%	2,031%	5.699.534,00	30	115.748,06			1.733.089,40	7.432.623,40
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	5.699.534,00	30	115.348,15			1.848.437,55	7.547.971,55
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	5.699.534,00	30	115.348,15			1.963.785,70	7.663.319,70
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	5.699.534,00	30	116.318,84			2.080.104,54	7.779.638,54
1-sep-20	30-sep-20	18,38%	2,05%	2,050%	5.699.534,00	30	116.832,02			2.196.936,55	7.896.470,55
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	5.699.534,00	30	115.176,66			2.312.113,22	8.011.647,22
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	5.699.534,00	30	113.745,46			2.425.858,68	8.125.392,68
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	5.699.534,00	30	111.562,58			2.537.421,26	8.236.955,26
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	5.699.534,00	30	110.756,09			2.648.177,35	8.347.711,35
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	5.699.534,00	30	112.022,89			2.760.200,24	8.459.734,24
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	5.699.534,00	30	111.274,69			2.871.474,93	8.571.008,93
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	5.699.534,00	30	110.698,43			2.982.173,36	8.681.707,36
1-may-21	31-may-21	17,22%	1,93%	1,933%	5.699.534,00	30	110.179,26			3.092.352,63	8.791.886,63
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	5.699.534,00	30	110.121,55			3.202.474,17	8.902.008,17
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	5.699.534,00	30	109.948,36			3.312.422,53	9.011.956,53
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	5.699.534,00	30	110.294,68			3.422.717,21	9.122.251,21
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	5.699.534,00	30	110.006,09			3.532.723,30	9.232.257,30
1-oct-21	31-oct-21	17,19%	1,93%	1,930%	5.699.534,00	30	110.006,09			3.642.729,40	9.342.263,40
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	5.699.534,00	30	110.467,75			3.753.197,15	9.452.731,15
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	5.699.534,00	30	111.562,58			3.864.759,74	9.564.293,74
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	5.699.534,00	30	112.712,59			3.977.472,33	9.677.006,33
1-feb-22	28-feb-22	18,30%	2,04%	2,042%	5.699.534,00	30	116.375,89			4.093.848,21	9.793.382,21
1-mar-22	31-mar-22	18,47%	2,06%	2,059%	5.699.534,00	30	117.344,70			4.211.192,91	9.910.726,91
1-abr-22	30-abr-22	19,05%	2,12%	2,117%	5.699.534,00	30	120.636,76			4.331.829,66	10.031.363,66
1-may-22	31-may-22	19,71%	2,18%	2,182%	5.699.534,00	30	124.358,15			4.456.187,81	10.155.721,81
1-jun-22	30-jun-22	20,40%	2,25%	2,250%	5.699.534,00	30	128.220,93			4.584.408,74	10.283.942,74
1-jul-22	31-jul-22	21,28%	2,34%	2,335%	5.699.534,00	30	133.106,86			4.717.515,59	10.417.049,59
1-ago-22	31-ago-22	22,21%	2,43%	2,425%	5.699.534,00	30	138.221,93			4.855.737,52	10.555.271,52
1-sep-22	30-sep-22	23,50%	2,55%	2,548%	5.699.534,00	30	145.236,39			5.000.973,91	10.700.507,91
1-oct-22	31-oct-22	24,61%	2,65%	2,653%	5.699.534,00	30	151.198,85			5.152.172,76	10.851.706,76
1-nov-22	30-nov-22	25,78%	2,76%	2,762%	5.699.534,00	30	157.412,07			5.309.584,83	11.009.118,83
1-dic-22	31-dic-22	27,64%	2,93%	2,933%	5.699.534,00	30	167.142,66			5.476.727,49	11.176.261,49
1-ene-23	31-ene-23	28,84%	3,04%	3,041%	5.699.534,00	30	173.327,53			5.650.055,02	11.349.589,02
1-feb-23	2-feb-23	30,18%	3,16%	3,161%	5.699.534,00	2	12.010,02			5.662.065,04	11.361.599,04
RESULTADOS >>					5.662.065,04		0,00			5.662.065,04	11.361.599,04
SALDO DE CAPITAL											
SALDO DE INTERESES											
INTERESES REMUNERATORIOS											
SALDO OTROS CONCEPTOS											
TOTAL CAPITAL MÁS INTERESES ADEUDADOS											

LIQUIDACIÓN DE CRÉDITO											
Procedo a efectuar la liquidación del crédito, conforme lo dispuesto al Arts. 446 del C.G.P. y 111 de la Ley 510/99											
Plazo TEA pactada, a mensual >>>				Plazo Hasta							
Tasa mensual pactada >>>											
Resultado tasa pactada o pedida >>	Máxima										
Mora TEA pactada, a mensual >>>				Mora Hasta (Hoy)	2-feb-23						
Tasa mensual pactada >>>					Comercial	x					
Resultado tasa pactada o pedida >>	Máxima				Consumo						
Saldo de capital, >>					Microc u Otros						
Intereses liquidados, fls >>											
Vigencia	Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u otros	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual	Auto rizada	Aplicable	Capital Liquidable	días	Liq Intereses	Abonos	Saldo de Intereses	Saldo de Capital más Intereses	
								Valor	Folio		
26-feb-19	2-feb-23		1,5		1.393.804,00		0,00			0,00	1.393.804,00
26-feb-19	28-feb-19	19,70%	2,18%	2,181%	1.393.804,00	5	5.066,28			5.066,28	1.398.870,28
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	1.393.804,00	30	29.943,40			35.009,67	1.428.813,67
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	1.393.804,00	30	29.874,43			64.884,10	1.458.688,10
1-may-19	31-may-19	19,34%	2,15%	2,145%	1.393.804,00	30	29.902,02			94.786,12	1.488.590,12
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	1.393.804,00	30	29.846,83			124.632,95	1.518.436,95
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	1.393.804,00	30	29.819,23			154.452,18	1.548.256,18
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	1.393.804,00	30	29.874,43			184.326,60	1.578.130,60
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	1.393.804,00	30	29.874,43			214.201,03	1.608.005,03
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	1.393.804,00	30	29.570,53			243.771,56	1.637.575,56
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	1.393.804,00	30	29.473,68			273.245,24	1.667.049,24
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	1.393.804,00	30	29.307,49			302.552,73	1.696.356,73
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	1.393.804,00	30	29.113,33			331.666,06	1.725.470,06
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	1.393.804,00	30	29.515,19			361.181,25	1.754.985,25
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	1.393.804,00	30	29.362,91			390.544,17	1.784.348,17
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	1.393.804,00	30	29.002,25			419.546,42	1.813.350,42
1-may-20	31-may-20	18,19%	2,03%	2,031%	1.393.804,00	30	28.305,84			447.852,26	1.841.656,26
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	1.393.804,00	30	28.208,04			476.060,31	1.869.864,31
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	1.393.804,00	30	28.208,04			504.268,35	1.898.072,35
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	1.393.804,00	30	28.445,42			532.713,78	1.926.517,78
1-sep-20	30-sep-20	18,38%	2,05%	2,050%	1.393.804,00	30	28.570,92			561.284,70	1.955.088,70
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	1.393.804,00	30	28.166,11			589.450,80	1.983.254,80
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	1.393.804,00	30	27.816,11			617.266,92	2.011.070,92
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	1.393.804,00	30	27.282,30			644.549,21	2.038.353,21
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	1.393.804,00	30	27.085,07			671.634,28	2.065.438,28
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	1.393.804,00	30	27.394,86			699.029,15	2.092.833,15
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	1.393.804,00	30	27.211,89			726.241,04	2.120.045,04
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	1.393.804,00	30	27.070,97			753.312,01	2.147.116,01
1-may-21	31-may-21	17,22%	1,93%	1,933%	1.393.804,00	30	26.944,01			780.256,02	2.174.060,02
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	1.393.804,00	30	26.929,89			807.185,91	2.200.989,91
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	1.393.804,00	30	26.887,54			834.073,46	2.227.877,46
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	1.393.804,00	30	26.972,23			861.045,69	2.254.849,69
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	1.393.804,00	30	26.901,66			887.947,35	2.281.751,35
1-oct-21	31-oct-21	17,19%	1,93%	1,930%	1.393.804,00	30	26.901,66			914.849,01	2.308.653,01
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	1.393.804,00	30	27.014,56			941.863,57	2.335.667,57
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	1.393.804,00	30	27.282,30			969.145,87	2.362.949,87
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	1.393.804,00	30	27.563,53			996.709,40	2.390.513,40
1-feb-22	28-feb-22	18,30%	2,04%	2,042%	1.393.804,00	30	28.459,37			1.025.168,77	2.418.972,77
1-mar-22	31-mar-22	18,47%	2,06%	2,059%	1.393.804,00	30	28.696,29			1.053.865,07	2.447.669,07
1-abr-22	30-abr-22	19,05%	2,12%	2,117%	1.393.804,00	30	29.501,36			1.083.366,42	2.477.170,42
1-may-22	31-may-22	19,71%	2,18%	2,182%	1.393.804,00	30	30.411,41			1.113.777,84	2.507.581,84
1-jun-22	30-jun-22	20,40%	2,25%	2,250%	1.393.804,00	30	31.356,04			1.145.133,88	2.538.937,88
1-jul-22	31-jul-22	21,28%	2,34%	2,335%	1.393.804,00	30	32.550,88			1.177.684,76	2.571.488,76
1-ago-22	31-ago-22	22,21%	2,43%	2,425%	1.393.804,00	30	33.801,76			1.211.486,52	2.605.290,52
1-sep-22	30-sep-22	23,50%	2,55%	2,548%	1.393.804,00	30	35.517,13			1.247.003,65	2.640.807,65
1-oct-22	31-oct-22	24,61%	2,65%	2,653%	1.393.804,00	30	36.975,23			1.283.978,87	2.677.782,87
1-nov-22	30-nov-22	25,78%	2,76%	2,762%	1.393.804,00	30	38.494,65			1.322.473,53	2.716.277,53
1-dic-22	31-dic-22	27,64%	2,93%	2,933%	1.393.804,00	30	40.874,24			1.363.347,76	2.757.151,76
1-ene-23	31-ene-23	28,84%	3,04%	3,041%	1.393.804,00	30	42.386,73			1.405.734,49	2.799.538,49
1-feb-23	2-feb-23	30,18%	3,16%	3,161%	1.393.804,00	2	2.937,01			1.408.671,51	2.802.475,51
RESULTADOS >>							1.408.671,51	0,00		1.408.671,51	2.802.475,51
SALDO DE CAPITAL											1.393.804,00
SALDO DE INTERESES											1.408.671,51
INTERESES REMUNERATORIOS											75.640,00
SALDO OTROS CONCEPTOS											0,00
TOTAL CAPITAL MÁS INTERESES ADEUDADOS											2.878.115,51

LIQUIDACIÓN DE CRÉDITO												
Procedo a efectuar la liquidación del crédito, conforme lo dispuesto al Arts. 446 del C.G.P. y 111 de la Ley 510/99												
Plazo TEA pactada, a mensual >>>					Plazo Hasta							
Tasa mensual pactada >>>												
Resultado tasa pactada o pedida >>		Máxima										
Mora TEA pactada, a mensual >>>					Mora Hasta (Hoy)	2-feb-23						
Tasa mensual pactada >>>					Comercial	x						
Resultado tasa pactada o pedida >>		Máxima			Consumo							
Saldo de capital, >>					Micro u Otros							
Intereses liquidados, fls >>												
Vigencia		Brio. Cte.	Máxima Mensual	Tasa	LIQUIDACIÓN DE CRÉDITO							
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	Inserte en esta columna capitales, cuotas u otros	Capital Liquidable	días	Liq Intereses	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
22-sep-18	2-feb-23		1,5			1.246.699,00		0,00	Valor	Folio	0,00	1.246.699,00
22-sep-18	30-sep-18	19,81%	2,19%	2,192%		1.246.699,00	9	8.197,37			8.197,37	1.254.896,37
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		1.246.699,00	30	27.103,37			35.300,74	1.281.999,74
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		1.246.699,00	30	26.931,03			62.231,76	1.308.930,76
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		1.246.699,00	30	26.820,11			89.051,87	1.335.750,87
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		1.246.699,00	30	26.523,79			115.575,66	1.362.274,66
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		1.246.699,00	30	27.189,44			142.765,10	1.389.464,10
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		1.246.699,00	30	26.783,11			169.548,20	1.416.247,20
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		1.246.699,00	30	26.721,42			196.269,62	1.442.968,62
1-may-19	31-may-19	19,34%	2,15%	2,145%		1.246.699,00	30	26.746,10			223.015,72	1.469.714,72
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		1.246.699,00	30	26.696,73			249.712,45	1.496.411,45
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		1.246.699,00	30	26.672,04			276.384,49	1.523.083,49
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		1.246.699,00	30	26.721,42			303.105,91	1.549.804,91
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		1.246.699,00	30	26.721,42			329.827,33	1.576.526,33
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		1.246.699,00	30	26.449,59			356.276,92	1.602.975,92
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		1.246.699,00	30	26.362,97			382.639,88	1.629.338,88
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		1.246.699,00	30	26.214,32			408.854,20	1.655.553,20
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		1.246.699,00	30	26.040,65			434.894,85	1.681.593,85
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		1.246.699,00	30	26.400,10			461.294,95	1.707.993,95
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		1.246.699,00	30	26.263,89			487.558,84	1.734.257,84
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		1.246.699,00	30	25.941,29			513.500,13	1.760.199,13
1-may-20	31-may-20	18,19%	2,03%	2,031%		1.246.699,00	30	25.318,38			538.818,52	1.785.517,52
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		1.246.699,00	30	25.230,91			564.049,42	1.810.748,42
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		1.246.699,00	30	25.230,91			589.280,33	1.835.979,33
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		1.246.699,00	30	25.443,24			614.723,57	1.861.422,57
1-sep-20	30-sep-20	18,38%	2,05%	2,050%		1.246.699,00	30	25.555,49			640.279,05	1.886.978,05
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		1.246.699,00	30	25.193,40			665.472,45	1.912.171,45
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		1.246.699,00	30	24.880,34			690.352,79	1.937.051,79
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		1.246.699,00	30	24.402,87			714.755,66	1.961.454,66
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		1.246.699,00	30	24.226,45			738.982,11	1.985.681,11
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		1.246.699,00	30	24.503,55			763.485,67	2.010.184,67
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		1.246.699,00	30	24.339,89			787.825,56	2.034.524,56
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		1.246.699,00	30	24.213,84			812.039,40	2.058.738,40
1-may-21	31-may-21	17,22%	1,93%	1,933%		1.246.699,00	30	24.100,28			836.139,68	2.082.838,68
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		1.246.699,00	30	24.087,66			860.227,34	2.106.926,34
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		1.246.699,00	30	24.049,77			884.277,12	2.130.976,12
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		1.246.699,00	30	24.125,53			908.402,64	2.155.101,64
1-sep-21	30-sep-21	17,19%	1,93%	1,930%		1.246.699,00	30	24.062,40			932.465,05	2.179.164,05
1-oct-21	31-oct-21	17,19%	1,93%	1,930%		1.246.699,00	30	24.062,40			956.527,45	2.203.226,45
1-nov-21	30-nov-21	17,27%	1,94%	1,938%		1.246.699,00	30	24.163,39			980.690,84	2.227.389,84
1-dic-21	31-dic-21	17,46%	1,96%	1,957%		1.246.699,00	30	24.402,87			1.005.093,70	2.251.792,70
1-ene-22	31-ene-22	17,66%	1,98%	1,978%		1.246.699,00	30	24.654,41			1.029.748,12	2.276.447,12
1-feb-22	28-feb-22	18,30%	2,04%	2,042%		1.246.699,00	30	25.455,71			1.055.203,83	2.301.902,83
1-mar-22	31-mar-22	18,47%	2,06%	2,059%		1.246.699,00	30	25.667,63			1.080.871,46	2.327.570,46
1-abr-22	30-abr-22	19,05%	2,12%	2,117%		1.246.699,00	30	26.387,72			1.107.259,18	2.353.958,18
1-may-22	31-may-22	19,71%	2,18%	2,182%		1.246.699,00	30	27.201,73			1.134.460,91	2.381.159,91
1-jun-22	30-jun-22	20,40%	2,25%	2,250%		1.246.699,00	30	28.046,66			1.162.507,57	2.409.206,57
1-jul-22	31-jul-22	21,28%	2,34%	2,335%		1.246.699,00	30	29.115,40			1.191.622,97	2.438.321,97
1-ago-22	31-ago-22	22,21%	2,43%	2,425%		1.246.699,00	30	30.234,25			1.221.857,22	2.468.556,22
1-sep-22	30-sep-22	23,50%	2,55%	2,548%		1.246.699,00	30	31.768,57			1.253.625,79	2.500.324,79
1-oct-22	31-oct-22	24,61%	2,65%	2,653%		1.246.699,00	30	33.072,78			1.286.698,57	2.533.397,57
1-nov-22	30-nov-22	25,78%	2,76%	2,762%		1.246.699,00	30	34.431,84			1.321.130,42	2.567.829,42
1-dic-22	31-dic-22	27,64%	2,93%	2,933%		1.246.699,00	30	36.560,29			1.357.690,70	2.604.389,70
1-ene-23	31-ene-23	28,84%	3,04%	3,041%		1.246.699,00	30	37.913,14			1.395.603,85	2.642.302,85
1-feb-23	2-feb-23	30,18%	3,16%	3,161%		1.246.699,00	2	2.627,04			1.398.230,88	2.644.929,88
RESULTADOS >>						1.398.230,88		0,00			1.398.230,88	2.644.929,88
SALDO DE CAPITAL												1.246.699,00
SALDO DE INTERESES												1.398.230,88
INTERESES REMUNERATORIOS												81.417,00
SALDO OTROS CONCEPTOS												24.000,00
TOTAL CAPITAL MÁS INTERESES ADEUDADOS												2.750.346,88