

LIQUIDACIÓN DE CRÉDITO EDITH JULIETH OSORIO MONSALVE RDO: 2018 00154 00

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

Vie 13/01/2023 11:53

Para: Juzgado 01 Promiscuo Municipal - Antioquia - Santa Barbara
<jprmunicipalsbarba@cendoj.ramajudicial.gov.co>

Buenos días

Hago llegar **LIQUIDACIÓN DE CRÉDITO** en el proceso de la referencia.

Favor acusar recibo. Muchas gracias.

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

JUZGADO PROMISCO MUNICIPAL DE SANTA BARBARA - ANTIOQUIA

LIQUIDACIÓN DE CRÉDITO PAGARÉ 014386100002539

DEMANDADO: EDITH JULIETH OSORIO MONSALVE

Medellín, 15 de enero de 2023

RADICADO: 05679 40 89 001 2018 00154 00



Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-Mar-99
Tasa mensual pactada >>>				14-Mar-99
Resultado tasa pactada o pedida >>	Máxima			1-Jan-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	15-Jan-23	4-Jan-07
Tasa mensual pactada >>>		Comercial	X	
Resultado tasa pactada o pedida >>	Máxima	Consumo		
Saldo de capital, Fol. >>		\$244,800.00	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	Autoriza da	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
17-Apr-18	30-Apr-18		1,5			244,800.00			Valor	Folio	0.00	244,800.00
17-Apr-18	30-Apr-18	20.48%	2.26%	2.257%		244,800.00	13	2,394.76			2,394.76	247,194.76
1-May-18	31-May-18	20.44%	2.25%	2.254%		244,800.00	30	5,516.78			7,911.54	252,711.54
1-Jun-18	30-Jun-18	20.28%	2.24%	2.238%		244,800.00	30	5,478.43			13,389.97	258,189.97
1-Jul-18	31-Jul-18	20.03%	2.21%	2.213%		244,800.00	30	5,418.39			18,808.36	263,608.36
1-Aug-18	31-Aug-18	19.94%	2.20%	2.205%		244,800.00	30	5,396.73			24,205.09	269,005.09
1-Sep-18	30-Sep-18	19.81%	2.19%	2.192%		244,800.00	30	5,365.41			29,570.50	274,370.50
1-Oct-18	31-Oct-18	19.63%	2.17%	2.174%		244,800.00	30	5,321.98			34,892.48	279,692.48
1-Nov-18	30-Nov-18	19.49%	2.16%	2.160%		244,800.00	30	5,288.14			40,180.62	284,980.62
1-Dec-18	31-Dec-18	19.40%	2.15%	2.151%		244,800.00	30	5,266.36			45,446.97	290,246.97
1-Jan-19	31-Jan-19	19.16%	2.13%	2.128%		244,800.00	30	5,208.17			50,655.14	295,455.14
1-Feb-19	28-Feb-19	19.70%	2.18%	2.181%		244,800.00	30	5,338.88			55,994.02	300,794.02

1-Mar-19	31-Mar-19	19.37%	2.15%	2.148%		244,800.00	30	5,259.09			61,253.12	306,053.12
1-Apr-19	30-Apr-19	19.32%	2.14%	2.143%		244,800.00	30	5,246.98			66,500.09	311,300.09
1-May-19	31-May-19	19.34%	2.15%	2.145%		244,800.00	30	5,251.82			71,751.92	316,551.92
1-Jun-19	30-Jun-19	19.30%	2.14%	2.141%		244,800.00	30	5,242.13			76,994.05	321,794.05
1-Jul-19	31-Jul-19	19.28%	2.14%	2.139%		244,800.00	30	5,237.28			82,231.33	327,031.33
1-Aug-19	31-Aug-19	19.32%	2.14%	2.143%		244,800.00	30	5,246.98			87,478.31	332,278.31
1-Sep-19	30-Sep-19	19.32%	2.14%	2.143%		244,800.00	30	5,246.98			92,725.29	337,525.29
1-Oct-19	31-Oct-19	19.10%	2.12%	2.122%		244,800.00	30	5,193.60			97,918.89	342,718.89
1-Nov-19	30-Nov-19	19.03%	2.11%	2.115%		244,800.00	30	5,176.59			103,095.49	347,895.49
1-Dec-19	31-Dec-19	18.91%	2.10%	2.103%		244,800.00	30	5,147.41			108,242.89	353,042.89
1-Jan-20	31-Jan-20	18.77%	2.09%	2.089%		244,800.00	30	5,113.30			113,356.20	358,156.20
1-Feb-20	29-Feb-20	19.06%	2.12%	2.118%		244,800.00	30	5,183.89			118,540.08	363,340.08
1-Mar-20	31-Mar-20	18.95%	2.11%	2.107%		244,800.00	30	5,157.14			123,697.22	368,497.22
1-Apr-20	30-Apr-20	18.69%	2.08%	2.081%		244,800.00	30	5,093.79			128,791.01	373,591.01
1-May-20	31-May-20	18.19%	2.03%	2.031%		244,800.00	30	4,971.48			133,762.50	378,562.50
1-Jun-20	30-Jun-20	18.12%	2.02%	2.024%		244,800.00	30	4,954.30			138,716.80	383,516.80
1-Jul-20	31-Jul-20	18.12%	2.02%	2.024%		244,800.00	30	4,954.30			143,671.10	388,471.10
1-Aug-20	31-Aug-20	18.29%	2.04%	2.041%		244,800.00	30	4,996.00			148,667.10	393,467.10
1-Sep-20	30-Sep-20	18.35%	2.05%	2.047%		244,800.00	30	5,010.69			153,677.79	398,477.79
1-Oct-20	31-Oct-20	18.09%	2.02%	2.021%		244,800.00	30	4,946.94			158,624.73	403,424.73
1-Nov-20	30-Nov-20	17.84%	2.00%	1.996%		244,800.00	30	4,885.47			163,510.20	408,310.20
1-Dec-20	31-Dec-20	17.46%	1.96%	1.957%		244,800.00	30	4,791.71			168,301.91	413,101.91
1-Jan-21	31-Jan-21	17.32%	1.94%	1.943%		244,800.00	30	4,757.07			173,058.98	417,858.98
1-Feb-21	28-Feb-21	17.54%	1.97%	1.965%		244,800.00	30	4,811.48			177,870.47	422,670.47
1-Mar-21	31-Mar-21	17.41%	1.95%	1.952%		244,800.00	30	4,779.35			182,649.81	427,449.81
1-Apr-21	30-Apr-21	17.31%	1.94%	1.942%		244,800.00	30	4,754.60			187,404.41	432,204.41
1-May-21	31-May-21	17.22%	1.93%	1.933%		244,800.00	30	4,732.30			192,136.70	436,936.70
1-Jun-21	30-Jun-21	17.21%	1.93%	1.932%		244,800.00	30	4,729.82			196,866.52	441,666.52
1-Jul-21	31-Jul-21	17.18%	1.93%	1.929%		244,800.00	30	4,722.38			201,588.90	446,388.90
1-Aug-21	31-Aug-21	17.24%	1.94%	1.935%		244,800.00	30	4,737.25			206,326.15	451,126.15
1-Sep-21	30-Sep-21	17.19%	1.93%	1.930%		244,800.00	30	4,724.86			211,051.01	455,851.01
1-Oct-21	31-Oct-21	17.08%	1.92%	1.919%		244,800.00	30	4,697.57			215,748.58	460,548.58
1-Nov-21	30-Nov-21	17.27%	1.94%	1.938%		244,800.00	30	4,744.69			220,493.26	465,293.26
1-Dec-21	31-Dec-21	17.46%	1.96%	1.957%		244,800.00	30	4,791.71			225,284.97	470,084.97
1-Jan-22	31-Jan-22	17.66%	1.98%	1.978%		244,800.00	30	4,841.10			230,126.08	474,926.08
1-Feb-22	28-Feb-22	18.30%	2.04%	2.042%		244,800.00	30	4,998.45			235,124.53	479,924.53
1-Mar-22	31-Mar-22	18.47%	2.06%	2.059%		244,800.00	30	5,040.06			240,164.58	484,964.58
1-Apr-22	30-Apr-22	19.05%	2.12%	2.117%		244,800.00	30	5,181.45			245,346.04	490,146.04
1-May-22	31-May-22	19.71%	2.18%	2.182%		244,800.00	30	5,341.29			250,687.33	495,487.33
1-Jun-22	30-Jun-22	20.40%	2.25%	2.250%		244,800.00	30	5,507.20			256,194.53	500,994.53

1-Jul-22	31-Jul-22	21.28%	2.34%	2.335%		244,800.00	30	5,717.06			261,911.59	506,711.59
1-Aug-22	31-Aug-22	22.21%	2.43%	2.425%		244,800.00	30	5,936.75			267,848.34	512,648.34
1-Sep-22	30-Sep-22	23.50%	2.55%	2.548%		244,800.00	30	6,238.03			274,086.37	518,886.37
1-Oct-22	31-Oct-22	24.61%	2.65%	2.653%		244,800.00	30	6,494.12			280,580.50	525,380.50
1-Nov-22	30-Nov-22	25.78%	2.76%	2.762%		244,800.00	30	6,760.99			287,341.48	532,141.48
1-Dec-22	31-Dec-22	27.64%	2.93%	2.933%		244,800.00	30	7,178.92			294,520.41	539,320.41
1-Jan-23	15-Jan-23	28.84%	3.04%	3.041%		244,800.00	15	3,722.28			298,242.69	543,042.69
								298,242.69			298,242.69	543,042.69

CAPITAL	\$ 244,800.00
I. MORATORIOS DEL 31/05/2017 AL 16/04/2018	\$ 92,115.00
INTERESES MORATORIOS	\$ 298,242.69
TOTAL	\$ 635,157.69

JUZGADO PROMISCO MUNICIPAL DE SANTA BARBARA - ANTIOQUIA

LIQUIDACIÓN DE CRÉDITO PAGARÉ 014386100004075

DEMANDADO: EDITH JULIETH OSORIO MONSALVE

Medellín, 15 de enero de 2023

RADICADO: 05679 40 89 001 2018 00154 00



Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-Mar-99
Tasa mensual pactada >>>				14-Mar-99
Resultado tasa pactada o pedida >>	Máxima			1-Jan-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	15-Jan-23	4-Jan-07
Tasa mensual pactada >>>		Comercial	X	
Resultado tasa pactada o pedida >>	Máxima	Consumo		
Saldo de capital, Fol. >>		\$5,980,436.00	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	Autoriza da	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
17-Apr-18	30-Apr-18		1,5			5,980,436.00			Valor	Folio	0.00	5,980,436.00
17-Apr-18	30-Apr-18	20.48%	2.26%	2.257%		5,980,436.00	13	58,503.61			58,503.61	6,038,939.61
1-May-18	31-May-18	20.44%	2.25%	2.254%		5,980,436.00	30	134,774.37			193,277.98	6,173,713.98
1-Jun-18	30-Jun-18	20.28%	2.24%	2.238%		5,980,436.00	30	133,837.53			327,115.50	6,307,551.50
1-Jul-18	31-Jul-18	20.03%	2.21%	2.213%		5,980,436.00	30	132,370.55			459,486.05	6,439,922.05
1-Aug-18	31-Aug-18	19.94%	2.20%	2.205%		5,980,436.00	30	131,841.49			591,327.54	6,571,763.54
1-Sep-18	30-Sep-18	19.81%	2.19%	2.192%		5,980,436.00	30	131,076.40			722,403.94	6,702,839.94
1-Oct-18	31-Oct-18	19.63%	2.17%	2.174%		5,980,436.00	30	130,015.30			852,419.24	6,832,855.24
1-Nov-18	30-Nov-18	19.49%	2.16%	2.160%		5,980,436.00	30	129,188.60			981,607.84	6,962,043.84
1-Dec-18	31-Dec-18	19.40%	2.15%	2.151%		5,980,436.00	30	128,656.49			1,110,264.33	7,090,700.33
1-Jan-19	31-Jan-19	19.16%	2.13%	2.128%		5,980,436.00	30	127,235.06			1,237,499.39	7,217,935.39
1-Feb-19	28-Feb-19	19.70%	2.18%	2.181%		5,980,436.00	30	130,428.19			1,367,927.58	7,348,363.58

1-Mar-19	31-Mar-19	19.37%	2.15%	2.148%		5,980,436.00	30	128,479.01			1,496,406.59	7,476,842.59
1-Apr-19	30-Apr-19	19.32%	2.14%	2.143%		5,980,436.00	30	128,183.09			1,624,589.68	7,605,025.68
1-May-19	31-May-19	19.34%	2.15%	2.145%		5,980,436.00	30	128,301.48			1,752,891.16	7,733,327.16
1-Jun-19	30-Jun-19	19.30%	2.14%	2.141%		5,980,436.00	30	128,064.67			1,880,955.83	7,861,391.83
1-Jul-19	31-Jul-19	19.28%	2.14%	2.139%		5,980,436.00	30	127,946.23			2,008,902.06	7,989,338.06
1-Aug-19	31-Aug-19	19.32%	2.14%	2.143%		5,980,436.00	30	128,183.09			2,137,085.15	8,117,521.15
1-Sep-19	30-Sep-19	19.32%	2.14%	2.143%		5,980,436.00	30	128,183.09			2,265,268.24	8,245,704.24
1-Oct-19	31-Oct-19	19.10%	2.12%	2.122%		5,980,436.00	30	126,879.13			2,392,147.37	8,372,583.37
1-Nov-19	30-Nov-19	19.03%	2.11%	2.115%		5,980,436.00	30	126,463.59			2,518,610.96	8,499,046.96
1-Dec-19	31-Dec-19	18.91%	2.10%	2.103%		5,980,436.00	30	125,750.52			2,644,361.47	8,624,797.47
1-Jan-20	31-Jan-20	18.77%	2.09%	2.089%		5,980,436.00	30	124,917.43			2,769,278.91	8,749,714.91
1-Feb-20	29-Feb-20	19.06%	2.12%	2.118%		5,980,436.00	30	126,641.72			2,895,920.63	8,876,356.63
1-Mar-20	31-Mar-20	18.95%	2.11%	2.107%		5,980,436.00	30	125,988.31			3,021,908.94	9,002,344.94
1-Apr-20	30-Apr-20	18.69%	2.08%	2.081%		5,980,436.00	30	124,440.83			3,146,349.76	9,126,785.76
1-May-20	31-May-20	18.19%	2.03%	2.031%		5,980,436.00	30	121,452.71			3,267,802.48	9,248,238.48
1-Jun-20	30-Jun-20	18.12%	2.02%	2.024%		5,980,436.00	30	121,033.09			3,388,835.57	9,369,271.57
1-Jul-20	31-Jul-20	18.12%	2.02%	2.024%		5,980,436.00	30	121,033.09			3,509,868.66	9,490,304.66
1-Aug-20	31-Aug-20	18.29%	2.04%	2.041%		5,980,436.00	30	122,051.62			3,631,920.28	9,612,356.28
1-Sep-20	30-Sep-20	18.35%	2.05%	2.047%		5,980,436.00	30	122,410.66			3,754,330.94	9,734,766.94
1-Oct-20	31-Oct-20	18.09%	2.02%	2.021%		5,980,436.00	30	120,853.15			3,875,184.10	9,855,620.10
1-Nov-20	30-Nov-20	17.84%	2.00%	1.996%		5,980,436.00	30	119,351.42			3,994,535.51	9,974,971.51
1-Dec-20	31-Dec-20	17.46%	1.96%	1.957%		5,980,436.00	30	117,060.96			4,111,596.47	10,092,032.47
1-Jan-21	31-Jan-21	17.32%	1.94%	1.943%		5,980,436.00	30	116,214.71			4,227,811.18	10,208,247.18
1-Feb-21	28-Feb-21	17.54%	1.97%	1.965%		5,980,436.00	30	117,543.94			4,345,355.13	10,325,791.13
1-Mar-21	31-Mar-21	17.41%	1.95%	1.952%		5,980,436.00	30	116,758.87			4,462,114.00	10,442,550.00
1-Apr-21	30-Apr-21	17.31%	1.94%	1.942%		5,980,436.00	30	116,154.21			4,578,268.21	10,558,704.21
1-May-21	31-May-21	17.22%	1.93%	1.933%		5,980,436.00	30	115,609.46			4,693,877.67	10,674,313.67
1-Jun-21	30-Jun-21	17.21%	1.93%	1.932%		5,980,436.00	30	115,548.90			4,809,426.57	10,789,862.57
1-Jul-21	31-Jul-21	17.18%	1.93%	1.929%		5,980,436.00	30	115,367.17			4,924,793.74	10,905,229.74
1-Aug-21	31-Aug-21	17.24%	1.94%	1.935%		5,980,436.00	30	115,730.56			5,040,524.30	11,020,960.30
1-Sep-21	30-Sep-21	17.19%	1.93%	1.930%		5,980,436.00	30	115,427.75			5,155,952.05	11,136,388.05
1-Oct-21	31-Oct-21	17.08%	1.92%	1.919%		5,980,436.00	30	114,760.99			5,270,713.04	11,251,149.04
1-Nov-21	30-Nov-21	17.27%	1.94%	1.938%		5,980,436.00	30	115,912.17			5,386,625.21	11,367,061.21
1-Dec-21	31-Dec-21	17.46%	1.96%	1.957%		5,980,436.00	30	117,060.96			5,503,686.17	11,484,122.17
1-Jan-22	31-Jan-22	17.66%	1.98%	1.978%		5,980,436.00	30	118,267.64			5,621,953.81	11,602,389.81
1-Feb-22	28-Feb-22	18.30%	2.04%	2.042%		5,980,436.00	30	122,111.48			5,744,065.29	11,724,501.29
1-Mar-22	31-Mar-22	18.47%	2.06%	2.059%		5,980,436.00	30	123,128.04			5,867,193.33	11,847,629.33
1-Apr-22	30-Apr-22	19.05%	2.12%	2.117%		5,980,436.00	30	126,582.35			5,993,775.67	11,974,211.67
1-May-22	31-May-22	19.71%	2.18%	2.182%		5,980,436.00	30	130,487.15			6,124,262.82	12,104,698.82
1-Jun-22	30-Jun-22	20.40%	2.25%	2.250%		5,980,436.00	30	134,540.31			6,258,803.13	12,239,239.13

1-Jul-22	31-Jul-22	21.28%	2.34%	2.335%		5,980,436.00	30	139,667.04			6,398,470.17	12,378,906.17
1-Aug-22	31-Aug-22	22.21%	2.43%	2.425%		5,980,436.00	30	145,034.21			6,543,504.37	12,523,940.37
1-Sep-22	30-Sep-22	23.50%	2.55%	2.548%		5,980,436.00	30	152,394.38			6,695,898.75	12,676,334.75
1-Oct-22	31-Oct-22	24.61%	2.65%	2.653%		5,980,436.00	30	158,650.69			6,854,549.45	12,834,985.45
1-Nov-22	30-Nov-22	25.78%	2.76%	2.762%		5,980,436.00	30	165,170.14			7,019,719.58	13,000,155.58
1-Dec-22	31-Dec-22	27.64%	2.93%	2.933%		5,980,436.00	30	175,380.30			7,195,099.89	13,175,535.89
1-Jan-23	15-Jan-23	28.84%	3.04%	3.041%		5,980,436.00	15	90,934.99			7,286,034.88	13,266,470.88
								7,286,034.88			7,286,034.88	13,266,470.88

CAPITAL	\$ 5,980,436.00
I. MORATORIOS DEL 09/07/2017 AL 16/04/2018	\$ 958,386.00
INTERESES MORATORIOS	\$ 7,286,034.88
INTERESES CORRIENTES	\$ 1,211,792.00
OTROS CONCEPTOS	\$ 27,999.00
TOTAL	\$ 15,464,647.88

JUZGADO PROMISCO MU MUNICIPAL DE SANTA BARBARA - ANTIOQUIA

LIQUIDACIÓN DE CRÉDITO PAGARÉ 4481860001852166

DEMANDADO: EDITH JULIETH OSORIO MONSALVE

Medellín, 15 de enero de 2023

RADICADO: 05679 40 89 001 2018 00154 00



Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-Mar-99
Tasa mensual pactada >>>				14-Mar-99
Resultado tasa pactada o pedida >>	Máxima			1-Jan-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	15-Jan-23	4-Jan-07
Tasa mensual pactada >>>			Comercial	X
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$367,159.00	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	Autoriza da	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
17-Apr-18	30-Apr-18		1,5			367,159.00			Valor	Folio	0.00	367,159.00
17-Apr-18	30-Apr-18	20.48%	2.26%	2.257%		367,159.00	13	3,591.73			3,591.73	370,750.73
1-May-18	31-May-18	20.44%	2.25%	2.254%		367,159.00	30	8,274.25			11,865.98	379,024.98
1-Jun-18	30-Jun-18	20.28%	2.24%	2.238%		367,159.00	30	8,216.73			20,082.72	387,241.72
1-Jul-18	31-Jul-18	20.03%	2.21%	2.213%		367,159.00	30	8,126.67			28,209.39	395,368.39
1-Aug-18	31-Aug-18	19.94%	2.20%	2.205%		367,159.00	30	8,094.19			36,303.58	403,462.58
1-Sep-18	30-Sep-18	19.81%	2.19%	2.192%		367,159.00	30	8,047.22			44,350.80	411,509.80
1-Oct-18	31-Oct-18	19.63%	2.17%	2.174%		367,159.00	30	7,982.07			52,332.87	419,491.87
1-Nov-18	30-Nov-18	19.49%	2.16%	2.160%		367,159.00	30	7,931.32			60,264.19	427,423.19
1-Dec-18	31-Dec-18	19.40%	2.15%	2.151%		367,159.00	30	7,898.65			68,162.85	435,321.85
1-Jan-19	31-Jan-19	19.16%	2.13%	2.128%		367,159.00	30	7,811.39			75,974.23	443,133.23
1-Feb-19	28-Feb-19	19.70%	2.18%	2.181%		367,159.00	30	8,007.42			83,981.66	451,140.66

1-Mar-19	31-Mar-19	19.37%	2.15%	2.148%		367,159.00	30	7,887.76			91,869.41	459,028.41
1-Apr-19	30-Apr-19	19.32%	2.14%	2.143%		367,159.00	30	7,869.59			99,739.00	466,898.00
1-May-19	31-May-19	19.34%	2.15%	2.145%		367,159.00	30	7,876.86			107,615.86	474,774.86
1-Jun-19	30-Jun-19	19.30%	2.14%	2.141%		367,159.00	30	7,862.32			115,478.18	482,637.18
1-Jul-19	31-Jul-19	19.28%	2.14%	2.139%		367,159.00	30	7,855.05			123,333.23	490,492.23
1-Aug-19	31-Aug-19	19.32%	2.14%	2.143%		367,159.00	30	7,869.59			131,202.82	498,361.82
1-Sep-19	30-Sep-19	19.32%	2.14%	2.143%		367,159.00	30	7,869.59			139,072.41	506,231.41
1-Oct-19	31-Oct-19	19.10%	2.12%	2.122%		367,159.00	30	7,789.53			146,861.94	514,020.94
1-Nov-19	30-Nov-19	19.03%	2.11%	2.115%		367,159.00	30	7,764.02			154,625.96	521,784.96
1-Dec-19	31-Dec-19	18.91%	2.10%	2.103%		367,159.00	30	7,720.25			162,346.21	529,505.21
1-Jan-20	31-Jan-20	18.77%	2.09%	2.089%		367,159.00	30	7,669.10			170,015.31	537,174.31
1-Feb-20	29-Feb-20	19.06%	2.12%	2.118%		367,159.00	30	7,774.96			177,790.27	544,949.27
1-Mar-20	31-Mar-20	18.95%	2.11%	2.107%		367,159.00	30	7,734.84			185,525.11	552,684.11
1-Apr-20	30-Apr-20	18.69%	2.08%	2.081%		367,159.00	30	7,639.84			193,164.95	560,323.95
1-May-20	31-May-20	18.19%	2.03%	2.031%		367,159.00	30	7,456.39			200,621.34	567,780.34
1-Jun-20	30-Jun-20	18.12%	2.02%	2.024%		367,159.00	30	7,430.63			208,051.97	575,210.97
1-Jul-20	31-Jul-20	18.12%	2.02%	2.024%		367,159.00	30	7,430.63			215,482.59	582,641.59
1-Aug-20	31-Aug-20	18.29%	2.04%	2.041%		367,159.00	30	7,493.16			222,975.75	590,134.75
1-Sep-20	30-Sep-20	18.35%	2.05%	2.047%		367,159.00	30	7,515.20			230,490.95	597,649.95
1-Oct-20	31-Oct-20	18.09%	2.02%	2.021%		367,159.00	30	7,419.58			237,910.53	605,069.53
1-Nov-20	30-Nov-20	17.84%	2.00%	1.996%		367,159.00	30	7,327.38			245,237.92	612,396.92
1-Dec-20	31-Dec-20	17.46%	1.96%	1.957%		367,159.00	30	7,186.76			252,424.68	619,583.68
1-Jan-21	31-Jan-21	17.32%	1.94%	1.943%		367,159.00	30	7,134.81			259,559.49	626,718.49
1-Feb-21	28-Feb-21	17.54%	1.97%	1.965%		367,159.00	30	7,216.42			266,775.91	633,934.91
1-Mar-21	31-Mar-21	17.41%	1.95%	1.952%		367,159.00	30	7,168.22			273,944.13	641,103.13
1-Apr-21	30-Apr-21	17.31%	1.94%	1.942%		367,159.00	30	7,131.10			281,075.22	648,234.22
1-May-21	31-May-21	17.22%	1.93%	1.933%		367,159.00	30	7,097.65			288,172.87	655,331.87
1-Jun-21	30-Jun-21	17.21%	1.93%	1.932%		367,159.00	30	7,093.93			295,266.81	662,425.81
1-Jul-21	31-Jul-21	17.18%	1.93%	1.929%		367,159.00	30	7,082.78			302,349.59	669,508.59
1-Aug-21	31-Aug-21	17.24%	1.94%	1.935%		367,159.00	30	7,105.09			309,454.67	676,613.67
1-Sep-21	30-Sep-21	17.19%	1.93%	1.930%		367,159.00	30	7,086.50			316,541.17	683,700.17
1-Oct-21	31-Oct-21	17.08%	1.92%	1.919%		367,159.00	30	7,045.56			323,586.73	690,745.73
1-Nov-21	30-Nov-21	17.27%	1.94%	1.938%		367,159.00	30	7,116.24			330,702.97	697,861.97
1-Dec-21	31-Dec-21	17.46%	1.96%	1.957%		367,159.00	30	7,186.76			337,889.73	705,048.73
1-Jan-22	31-Jan-22	17.66%	1.98%	1.978%		367,159.00	30	7,260.85			345,150.58	712,309.58
1-Feb-22	28-Feb-22	18.30%	2.04%	2.042%		367,159.00	30	7,496.83			352,647.41	719,806.41
1-Mar-22	31-Mar-22	18.47%	2.06%	2.059%		367,159.00	30	7,559.24			360,206.65	727,365.65
1-Apr-22	30-Apr-22	19.05%	2.12%	2.117%		367,159.00	30	7,771.31			367,977.97	735,136.97
1-May-22	31-May-22	19.71%	2.18%	2.182%		367,159.00	30	8,011.04			375,989.01	743,148.01
1-Jun-22	30-Jun-22	20.40%	2.25%	2.250%		367,159.00	30	8,259.88			384,248.89	751,407.89

1-Jul-22	31-Jul-22	21.28%	2.34%	2.335%		367,159.00	30	8,574.63			392,823.52	759,982.52
1-Aug-22	31-Aug-22	22.21%	2.43%	2.425%		367,159.00	30	8,904.14			401,727.65	768,886.65
1-Sep-22	30-Sep-22	23.50%	2.55%	2.548%		367,159.00	30	9,356.00			411,083.66	778,242.66
1-Oct-22	31-Oct-22	24.61%	2.65%	2.653%		367,159.00	30	9,740.10			420,823.75	787,982.75
1-Nov-22	30-Nov-22	25.78%	2.76%	2.762%		367,159.00	30	10,140.35			430,964.10	798,123.10
1-Dec-22	31-Dec-22	27.64%	2.93%	2.933%		367,159.00	30	10,767.18			441,731.29	808,890.29
1-Jan-23	15-Jan-23	28.84%	3.04%	3.041%		367,159.00	15	5,582.80			447,314.09	814,473.09
								447,314.09			447,314.09	814,473.09

CAPITAL	\$ 367,159.00
I. MORATORIOS DEL 23/08/2017 AL 16/04/2018	\$ 45,620.00
INTERESES MORATORIOS	\$ 447,314.09
INTERESES CORRIENTES	\$ 8,888.00
OTROS CONCEPTOS	\$ 47,016.00
TOTAL	\$ 915,997.09