

LIQUIDACIÓN JHOVANY ESTEBAN CHAVARRIA VÁSQUEZ RADICADO: 2019-00252 00

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

Jue 04/05/2023 8:00

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

 1 archivos adjuntos (276 KB)

LIQUIDACIÓN JHOVANY ESTEBAN CHAVARRIA VÁSQUEZ.pdf;

Buenos días

Cordial Saludo

Hago llegar **LIQUIDACIÓN DE CRÉDITO** en el proceso que cursa en su despacho bajo radicado **2019-00252** y que tiene por demandante al **BANCO AGRARIO DE COLOMBIA S.A** y por demandado al señor **JHOVANY ESTEBAN CHAVARRIA VÁSQUEZ**

Favor acusar recibo. Muchas gracias.

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

JUZGADO PROMISCUO MUNICIPAL DE SANTA BÁRBARA
LIQUIDACIÓN DE CRÉDITO PAGARE 014386100007186
DEMANDADO: JOVANY ESTEBAN CHAVARRIA VÁSQUEZ
Medellín, 30 de abril de 2023

RADICADO: 2019-00252 00

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-Mar-99 14-Mar-99 1-Jan-07 4-Jan-07
Tasa mensual pactada >>>				
Resultado tasa pactada o pedida >>	Máxima			
Mora TEA pactada, a mensual >>>		Mora Hasta (Hov)	30-Apr-23	
Tasa mensual pactada >>>			Comercial	X
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$5,000,000.00		
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
14-Jun-19	30-Jun-19		1,5			5,000,000.00			Valor	Folio	0.00	5,000,000.00
14-Jun-19	30-Jun-19	19.30%	2.14%	2.141%		5,000,000.00	16	57,103.83			57,103.83	5,057,103.83
1-Jul-19	31-Jul-19	19.28%	2.14%	2.139%		5,000,000.00	30	106,970.66			164,074.48	5,164,074.48
1-Aug-19	31-Aug-19	19.32%	2.14%	2.143%		5,000,000.00	30	107,168.68			271,243.16	5,271,243.16
1-Sep-19	30-Sep-19	19.32%	2.14%	2.143%		5,000,000.00	30	107,168.68			378,411.84	5,378,411.84
1-Oct-19	31-Oct-19	19.10%	2.12%	2.122%		5,000,000.00	30	106,078.50			484,490.34	5,484,490.34
1-Nov-19	30-Nov-19	19.03%	2.11%	2.115%		5,000,000.00	30	105,731.08			590,221.42	5,590,221.42
1-Dec-19	31-Dec-19	18.91%	2.10%	2.103%		5,000,000.00	30	105,134.91			695,356.33	5,695,356.33
1-Jan-20	31-Jan-20	18.77%	2.09%	2.089%		5,000,000.00	30	104,438.40			799,794.73	5,799,794.73
1-Feb-20	29-Feb-20	19.06%	2.12%	2.118%		5,000,000.00	30	105,880.00			905,674.73	5,905,674.73
1-Mar-20	31-Mar-20	18.95%	2.11%	2.107%		5,000,000.00	30	105,333.72			1,011,008.45	6,011,008.45
1-Apr-20	30-Apr-20	18.69%	2.08%	2.081%		5,000,000.00	30	104,039.93			1,115,048.38	6,115,048.38
1-May-20	31-May-20	18.19%	2.03%	2.031%		5,000,000.00	30	101,541.69			1,216,590.07	6,216,590.07
1-Jun-20	30-Jun-20	18.12%	2.02%	2.024%		5,000,000.00	30	101,190.86			1,317,780.92	6,317,780.92
1-Jul-20	31-Jul-20	18.12%	2.02%	2.024%		5,000,000.00	30	101,190.86			1,418,971.78	6,418,971.78
1-Aug-20	31-Aug-20	18.29%	2.04%	2.041%		5,000,000.00	30	102,042.41			1,521,014.20	6,521,014.20
1-Sep-20	30-Sep-20	18.35%	2.05%	2.047%		5,000,000.00	30	102,342.59			1,623,356.79	6,623,356.79
1-Oct-20	31-Oct-20	18.09%	2.02%	2.021%		5,000,000.00	30	101,040.42			1,724,397.21	6,724,397.21
1-Nov-20	30-Nov-20	17.84%	2.00%	1.996%		5,000,000.00	30	99,784.88			1,824,182.09	6,824,182.09
1-Dec-20	31-Dec-20	17.46%	1.96%	1.957%		5,000,000.00	30	97,869.92			1,922,052.00	6,922,052.00
1-Jan-21	31-Jan-21	17.32%	1.94%	1.943%		5,000,000.00	30	97,162.41			2,019,214.41	7,019,214.41
1-Feb-21	28-Feb-21	17.54%	1.97%	1.965%		5,000,000.00	30	98,273.73			2,117,488.13	7,117,488.13
1-Mar-21	31-Mar-21	17.41%	1.95%	1.952%		5,000,000.00	30	97,617.36			2,215,105.49	7,215,105.49
1-Apr-21	30-Apr-21	17.31%	1.94%	1.942%		5,000,000.00	30	97,111.83			2,312,217.32	7,312,217.32
1-May-21	31-May-21	17.22%	1.93%	1.933%		5,000,000.00	30	96,656.38			2,408,873.70	7,408,873.70
1-Jun-21	30-Jun-21	17.21%	1.93%	1.932%		5,000,000.00	30	96,605.75			2,505,479.45	7,505,479.45
1-Jul-21	31-Jul-21	17.18%	1.93%	1.929%		5,000,000.00	30	96,453.81			2,601,933.26	7,601,933.26
1-Aug-21	31-Aug-21	17.24%	1.94%	1.935%		5,000,000.00	30	96,757.63			2,698,690.89	7,698,690.89

1-Sep-21	30-Sep-21	17.19%	1.93%	1.930%		5,000,000.00	30	96,504.46			2,795,195.35	7,795,195.35
1-Oct-21	31-Oct-21	17.08%	1.92%	1.919%		5,000,000.00	30	95,947.01			2,891,142.36	7,891,142.36
1-Nov-21	30-Nov-21	17.27%	1.94%	1.938%		5,000,000.00	30	96,909.46			2,988,051.82	7,988,051.82
1-Dec-21	31-Dec-21	17.46%	1.96%	1.957%		5,000,000.00	30	97,869.92			3,085,921.74	8,085,921.74
1-Jan-22	31-Jan-22	17.66%	1.98%	1.978%		5,000,000.00	30	98,878.78			3,184,800.52	8,184,800.52
1-Feb-22	28-Feb-22	18.30%	2.04%	2.042%		5,000,000.00	30	102,092.46			3,286,892.97	8,286,892.97
1-Mar-22	31-Mar-22	18.47%	2.06%	2.059%		5,000,000.00	30	102,942.36			3,389,835.33	8,389,835.33
1-Apr-22	30-Apr-22	19.05%	2.12%	2.117%		5,000,000.00	30	105,830.37			3,495,665.70	8,495,665.70
1-May-22	31-May-22	19.71%	2.18%	2.182%		5,000,000.00	30	109,095.01			3,604,760.72	8,604,760.72
1-Jun-22	30-Jun-22	20.40%	2.25%	2.250%		5,000,000.00	30	112,483.69			3,717,244.41	8,717,244.41
1-Jul-22	31-Jul-22	21.28%	2.34%	2.335%		5,000,000.00	30	116,769.95			3,834,014.35	8,834,014.35
1-Aug-22	31-Aug-22	22.21%	2.43%	2.425%		5,000,000.00	30	121,257.22			3,955,271.57	8,955,271.57
1-Sep-22	30-Sep-22	23.50%	2.55%	2.548%		5,000,000.00	30	127,410.76			4,082,682.33	9,082,682.33
1-Oct-22	31-Oct-22	24.61%	2.65%	2.653%		5,000,000.00	30	132,641.41			4,215,323.74	9,215,323.74
1-Nov-22	30-Nov-22	25.78%	2.76%	2.762%		5,000,000.00	30	138,092.05			4,353,415.80	9,353,415.80
1-Dec-22	31-Dec-22	27.64%	2.93%	2.933%		5,000,000.00	30	146,628.36			4,500,044.16	9,500,044.16
1-Jan-23	31-Jan-23	28.84%	3.04%	3.041%		5,000,000.00	30	152,054.12			4,652,098.28	9,652,098.28
1-Feb-23	28-Feb-23	30.18%	3.16%	3.161%		5,000,000.00	30	158,039.52			4,810,137.80	9,810,137.80
1-Mar-23	31-Mar-23	30.84%	3.22%	3.219%		5,000,000.00	30	160,959.71			4,971,097.51	9,971,097.51
1-Apr-23	30-Apr-23	31.39%	3.27%	3.268%		5,000,000.00	30	163,379.38			5,134,476.89	10,134,476.89
								5,134,476.89			5,134,476.89	10,134,476.89

CAPITAL	\$ 5,000,000.00
INTERESES MORATORIOS	\$ 5,134,476.89
INTERESES CORRIENTES	\$ 642,829.00
OTROS CONCEPTOS	\$ 32,450.00
TOTAL	\$ 10,809,755.89

JUZGADO PROMISCUO MUNICIPAL DE SANTA BÁRBARA
LIQUIDACIÓN DE CRÉDITO PAGARE 014386100006372
DEMANDADO: JOVANY ESTEBAN CHAVARRIA VÁSQUEZ
Medellín, 30 de abril de 2023

RADICADO: 2019-00252 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		4-Jan-07
Tasa mensual pactada >>>		(Hov)	30-Apr-23	
Resultado tasa pactada o pedida >>	Máxima		Comercial	X
			Consumo	
			Microc u Otros	
Saldo de capital, Fol. >>		\$2,197,243.00		
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
23-Jul-19	31-Jul-19		1,5			2,197,243.00			Valor	Folio	0.00	2,197,243.00
23-Jul-19	31-Jul-19	19.28%	2.14%	2.139%		2,197,243.00	8	12,535.49			12,535.49	2,209,778.49
1-Aug-19	31-Aug-19	19.32%	2.14%	2.143%		2,197,243.00	30	47,095.13			59,630.62	2,256,873.62
1-Sep-19	30-Sep-19	19.32%	2.14%	2.143%		2,197,243.00	30	47,095.13			106,725.75	2,303,968.75
1-Oct-19	31-Oct-19	19.10%	2.12%	2.122%		2,197,243.00	30	46,616.05			153,341.79	2,350,584.79
1-Nov-19	30-Nov-19	19.03%	2.11%	2.115%		2,197,243.00	30	46,463.38			199,805.17	2,397,048.17
1-Dec-19	31-Dec-19	18.91%	2.10%	2.103%		2,197,243.00	30	46,201.39			246,006.56	2,443,249.56
1-Jan-20	31-Jan-20	18.77%	2.09%	2.089%		2,197,243.00	30	45,895.31			291,901.87	2,489,144.87
1-Feb-20	29-Feb-20	19.06%	2.12%	2.118%		2,197,243.00	30	46,528.82			338,430.69	2,535,673.69
1-Mar-20	31-Mar-20	18.95%	2.11%	2.107%		2,197,243.00	30	46,288.75			384,719.44	2,581,962.44
1-Apr-20	30-Apr-20	18.69%	2.08%	2.081%		2,197,243.00	30	45,720.20			430,439.64	2,627,682.64
1-May-20	31-May-20	18.19%	2.03%	2.031%		2,197,243.00	30	44,622.35			475,061.99	2,672,304.99
1-Jun-20	30-Jun-20	18.12%	2.02%	2.024%		2,197,243.00	30	44,468.18			519,530.17	2,716,773.17
1-Jul-20	31-Jul-20	18.12%	2.02%	2.024%		2,197,243.00	30	44,468.18			563,998.36	2,761,241.36
1-Aug-20	31-Aug-20	18.29%	2.04%	2.041%		2,197,243.00	30	44,842.40			608,840.75	2,806,083.75
1-Sep-20	30-Sep-20	18.35%	2.05%	2.047%		2,197,243.00	30	44,974.31			653,815.06	2,851,058.06
1-Oct-20	31-Oct-20	18.09%	2.02%	2.021%		2,197,243.00	30	44,402.07			698,217.13	2,895,460.13
1-Nov-20	30-Nov-20	17.84%	2.00%	1.996%		2,197,243.00	30	43,850.33			742,067.46	2,939,310.46
1-Dec-20	31-Dec-20	17.46%	1.96%	1.957%		2,197,243.00	30	43,008.80			785,076.25	2,982,319.25
1-Jan-21	31-Jan-21	17.32%	1.94%	1.943%		2,197,243.00	30	42,697.88			827,774.14	3,025,017.14
1-Feb-21	28-Feb-21	17.54%	1.97%	1.965%		2,197,243.00	30	43,186.25			870,960.39	3,068,203.39
1-Mar-21	31-Mar-21	17.41%	1.95%	1.952%		2,197,243.00	30	42,897.81			913,858.20	3,111,101.20
1-Apr-21	30-Apr-21	17.31%	1.94%	1.942%		2,197,243.00	30	42,675.66			956,533.86	3,153,776.86
1-May-21	31-May-21	17.22%	1.93%	1.933%		2,197,243.00	30	42,475.51			999,009.37	3,196,252.37
1-Jun-21	30-Jun-21	17.21%	1.93%	1.932%		2,197,243.00	30	42,453.26			1,041,462.63	3,238,705.63
1-Jul-21	31-Jul-21	17.18%	1.93%	1.929%		2,197,243.00	30	42,386.49			1,083,849.12	3,281,092.12
1-Aug-21	31-Aug-21	17.24%	1.94%	1.935%		2,197,243.00	30	42,520.00			1,126,369.12	3,323,612.12
1-Sep-21	30-Sep-21	17.19%	1.93%	1.930%		2,197,243.00	30	42,408.75			1,168,777.88	3,366,020.88

1-Oct-21	31-Oct-21	17.08%	1.92%	1.919%		2,197,243.00	30	42,163.78			1,210,941.66	3,408,184.66
1-Nov-21	30-Nov-21	17.27%	1.94%	1.938%		2,197,243.00	30	42,586.73			1,253,528.38	3,450,771.38
1-Dec-21	31-Dec-21	17.46%	1.96%	1.957%		2,197,243.00	30	43,008.80			1,296,537.18	3,493,780.18
1-Jan-22	31-Jan-22	17.66%	1.98%	1.978%		2,197,243.00	30	43,452.14			1,339,989.32	3,537,232.32
1-Feb-22	28-Feb-22	18.30%	2.04%	2.042%		2,197,243.00	30	44,864.39			1,384,853.71	3,582,096.71
1-Mar-22	31-Mar-22	18.47%	2.06%	2.059%		2,197,243.00	30	45,237.88			1,430,091.58	3,627,334.58
1-Apr-22	30-Apr-22	19.05%	2.12%	2.117%		2,197,243.00	30	46,507.01			1,476,598.59	3,673,841.59
1-May-22	31-May-22	19.71%	2.18%	2.182%		2,197,243.00	30	47,941.65			1,524,540.24	3,721,783.24
1-Jun-22	30-Jun-22	20.40%	2.25%	2.250%		2,197,243.00	30	49,430.80			1,573,971.04	3,771,214.04
1-Jul-22	31-Jul-22	21.28%	2.34%	2.335%		2,197,243.00	30	51,314.39			1,625,285.43	3,822,528.43
1-Aug-22	31-Aug-22	22.21%	2.43%	2.425%		2,197,243.00	30	53,286.31			1,678,571.75	3,875,814.75
1-Sep-22	30-Sep-22	23.50%	2.55%	2.548%		2,197,243.00	30	55,990.48			1,734,562.23	3,931,805.23
1-Oct-22	31-Oct-22	24.61%	2.65%	2.653%		2,197,243.00	30	58,289.08			1,792,851.31	3,990,094.31
1-Nov-22	30-Nov-22	25.78%	2.76%	2.762%		2,197,243.00	30	60,684.36			1,853,535.67	4,050,778.67
1-Dec-22	31-Dec-22	27.64%	2.93%	2.933%		2,197,243.00	30	64,435.63			1,917,971.30	4,115,214.30
1-Jan-23	31-Jan-23	28.84%	3.04%	3.041%		2,197,243.00	30	66,819.97			1,984,791.27	4,182,034.27
1-Feb-23	28-Feb-23	30.18%	3.16%	3.161%		2,197,243.00	30	69,450.25			2,054,241.52	4,251,484.52
1-Mar-23	31-Mar-23	30.84%	3.22%	3.219%		2,197,243.00	30	70,733.52			2,124,975.03	4,322,218.03
1-Apr-23	30-Apr-23	31.39%	3.27%	3.268%		2,197,243.00	30	71,796.84			2,196,771.87	4,394,014.87
								2,196,771.87			2,196,771.87	4,394,014.87

CAPITAL	\$ 2,197,243.00
INTERESES MORATORIOS	\$ 2,196,771.87
INTERESES CORRIENTES	\$ 175,828.00
TOTAL	\$ 4,569,842.87

JUZGADO PROMISCUO MUNICIPAL DE SANTA BÁRBARA
LIQUIDACIÓN DE CRÉDITO PAGARE 014386100004722
DEMANDADO: JHOVANY ESTEBAN CHAVARRIA VÁSQUEZ

Medellín, 30 de abril de 2023

RADICADO: 2019-00252 00

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-Mar-99 14-Mar-99 1-Jan-07 4-Jan-07
Tasa mensual pactada >>>				
Resultado tasa pactada o pedida >>	Máxima			
Mora TEA pactada, a mensual >>>		Mora Hasta		
Tasa mensual pactada >>>		(Hoy)	30-Apr-23	
Resultado tasa pactada o pedida >>	Máxima		Comercial	X
			Consumo	
Saldo de capital, Fol. >>		\$4,999,974.00	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
3-Sep-18	30-Sep-18		1,5			4,999,974.00			Valor	Folio	0.00	4,999,974.00
3-Sep-18	30-Sep-18	19.81%	2.19%	2.192%		4,999,974.00	27	98,628.38			98,628.38	5,098,602.38
1-Oct-18	31-Oct-18	19.63%	2.17%	2.174%		4,999,974.00	30	108,699.95			207,328.34	5,207,302.34
1-Nov-18	30-Nov-18	19.49%	2.16%	2.160%		4,999,974.00	30	108,008.79			315,337.12	5,315,311.12
1-Dec-18	31-Dec-18	19.40%	2.15%	2.151%		4,999,974.00	30	107,563.92			422,901.04	5,422,875.04
1-Jan-19	31-Jan-19	19.16%	2.13%	2.128%		4,999,974.00	30	106,375.52			529,276.56	5,529,250.56
1-Feb-19	28-Feb-19	19.70%	2.18%	2.181%		4,999,974.00	30	109,045.15			638,321.71	5,638,295.71
1-Mar-19	31-Mar-19	19.37%	2.15%	2.148%		4,999,974.00	30	107,415.53			745,737.25	5,745,711.25
1-Apr-19	30-Apr-19	19.32%	2.14%	2.143%		4,999,974.00	30	107,168.12			852,905.37	5,852,879.37
1-May-19	31-May-19	19.34%	2.15%	2.145%		4,999,974.00	30	107,267.10			960,172.47	5,960,146.47
1-Jun-19	30-Jun-19	19.30%	2.14%	2.141%		4,999,974.00	30	107,069.12			1,067,241.59	6,067,215.59
1-Jul-19	31-Jul-19	19.28%	2.14%	2.139%		4,999,974.00	30	106,970.10			1,174,211.69	6,174,185.69
1-Aug-19	31-Aug-19	19.32%	2.14%	2.143%		4,999,974.00	30	107,168.12			1,281,379.82	6,281,353.82
1-Sep-19	30-Sep-19	19.32%	2.14%	2.143%		4,999,974.00	30	107,168.12			1,388,547.94	6,388,521.94
1-Oct-19	31-Oct-19	19.10%	2.12%	2.122%		4,999,974.00	30	106,077.94			1,494,625.88	6,494,599.88
1-Nov-19	30-Nov-19	19.03%	2.11%	2.115%		4,999,974.00	30	105,730.53			1,600,356.41	6,600,330.41
1-Dec-19	31-Dec-19	18.91%	2.10%	2.103%		4,999,974.00	30	105,134.36			1,705,490.77	6,705,464.77
1-Jan-20	31-Jan-20	18.77%	2.09%	2.089%		4,999,974.00	30	104,437.86			1,809,928.63	6,809,902.63
1-Feb-20	29-Feb-20	19.06%	2.12%	2.118%		4,999,974.00	30	105,879.45			1,915,808.09	6,915,782.09
1-Mar-20	31-Mar-20	18.95%	2.11%	2.107%		4,999,974.00	30	105,333.17			2,021,141.25	7,021,115.25
1-Apr-20	30-Apr-20	18.69%	2.08%	2.081%		4,999,974.00	30	104,039.39			2,125,180.64	7,125,154.64
1-May-20	31-May-20	18.19%	2.03%	2.031%		4,999,974.00	30	101,541.16			2,226,721.80	7,226,695.80
1-Jun-20	30-Jun-20	18.12%	2.02%	2.024%		4,999,974.00	30	101,190.33			2,327,912.13	7,327,886.13
1-Jul-20	31-Jul-20	18.12%	2.02%	2.024%		4,999,974.00	30	101,190.33			2,429,102.47	7,429,076.47

1-Aug-20	31-Aug-20	18.29%	2.04%	2.041%		4,999,974.00	30	102,041.88			2,531,144.35	7,531,118.35
1-Sep-20	30-Sep-20	18.35%	2.05%	2.047%		4,999,974.00	30	102,342.06			2,633,486.41	7,633,460.41
1-Oct-20	31-Oct-20	18.09%	2.02%	2.021%		4,999,974.00	30	101,039.90			2,734,526.30	7,734,500.30
1-Nov-20	30-Nov-20	17.84%	2.00%	1.996%		4,999,974.00	30	99,784.36			2,834,310.66	7,834,284.66
1-Dec-20	31-Dec-20	17.46%	1.96%	1.957%		4,999,974.00	30	97,869.41			2,932,180.07	7,932,154.07
1-Jan-21	31-Jan-21	17.32%	1.94%	1.943%		4,999,974.00	30	97,161.90			3,029,341.97	8,029,315.97
1-Feb-21	28-Feb-21	17.54%	1.97%	1.965%		4,999,974.00	30	98,273.21			3,127,615.19	8,127,589.19
1-Mar-21	31-Mar-21	17.41%	1.95%	1.952%		4,999,974.00	30	97,616.85			3,225,232.04	8,225,206.04
1-Apr-21	30-Apr-21	17.31%	1.94%	1.942%		4,999,974.00	30	97,111.32			3,322,343.36	8,322,317.36
1-May-21	31-May-21	17.22%	1.93%	1.933%		4,999,974.00	30	96,655.88			3,418,999.24	8,418,973.24
1-Jun-21	30-Jun-21	17.21%	1.93%	1.932%		4,999,974.00	30	96,605.24			3,515,604.48	8,515,578.48
1-Jul-21	31-Jul-21	17.18%	1.93%	1.929%		4,999,974.00	30	96,453.31			3,612,057.79	8,612,031.79
1-Aug-21	31-Aug-21	17.24%	1.94%	1.935%		4,999,974.00	30	96,757.13			3,708,814.92	8,708,788.92
1-Sep-21	30-Sep-21	17.19%	1.93%	1.930%		4,999,974.00	30	96,503.96			3,805,318.88	8,805,292.88
1-Oct-21	31-Oct-21	17.08%	1.92%	1.919%		4,999,974.00	30	95,946.51			3,901,265.39	8,901,239.39
1-Nov-21	30-Nov-21	17.27%	1.94%	1.938%		4,999,974.00	30	96,908.96			3,998,174.35	8,998,148.35
1-Dec-21	31-Dec-21	17.46%	1.96%	1.957%		4,999,974.00	30	97,869.41			4,096,043.76	9,096,017.76
1-Jan-22	31-Jan-22	17.66%	1.98%	1.978%		4,999,974.00	30	98,878.26			4,194,922.02	9,194,896.02
1-Feb-22	28-Feb-22	18.30%	2.04%	2.042%		4,999,974.00	30	102,091.93			4,297,013.94	9,296,987.94
1-Mar-22	31-Mar-22	18.47%	2.06%	2.059%		4,999,974.00	30	102,941.82			4,399,955.77	9,399,929.77
1-Apr-22	30-Apr-22	19.05%	2.12%	2.117%		4,999,974.00	30	105,829.82			4,505,785.59	9,505,759.59
1-May-22	31-May-22	19.71%	2.18%	2.182%		4,999,974.00	30	109,094.45			4,614,880.03	9,614,854.03
1-Jun-22	30-Jun-22	20.40%	2.25%	2.250%		4,999,974.00	30	112,483.11			4,727,363.14	9,727,337.14
1-Jul-22	31-Jul-22	21.28%	2.34%	2.335%		4,999,974.00	30	116,769.34			4,844,132.48	9,844,106.48
1-Aug-22	31-Aug-22	22.21%	2.43%	2.425%		4,999,974.00	30	121,256.59			4,965,389.07	9,965,363.07
1-Sep-22	30-Sep-22	23.50%	2.55%	2.548%		4,999,974.00	30	127,410.10			5,092,799.17	10,092,773.17
1-Oct-22	31-Oct-22	24.61%	2.65%	2.653%		4,999,974.00	30	132,640.72			5,225,439.89	10,225,413.89
1-Nov-22	30-Nov-22	25.78%	2.76%	2.762%		4,999,974.00	30	138,091.33			5,363,531.22	10,363,505.22
1-Dec-22	31-Dec-22	27.64%	2.93%	2.933%		4,999,974.00	30	146,627.60			5,510,158.82	10,510,132.82
1-Jan-23	31-Jan-23	28.84%	3.04%	3.041%		4,999,974.00	30	152,053.33			5,662,212.15	10,662,186.15
1-Feb-23	28-Feb-23	30.18%	3.16%	3.161%		4,999,974.00	30	158,038.70			5,820,250.85	10,820,224.85
1-Mar-23	31-Mar-23	30.84%	3.22%	3.219%		4,999,974.00	30	160,958.87			5,981,209.72	10,981,183.72
1-Apr-23	30-Apr-23	31.39%	3.27%	3.268%		4,999,974.00	30	163,378.53			6,144,588.26	11,144,562.26
								6,144,588.26			6,144,588.26	11,144,562.26

CAPITAL	\$ 4,999,974.00
INTERESES MORATORIOS	\$ 6,144,588.26
INTERESES CORRIENTES	\$ 877,748.00
OTROS CONCEPTOS	\$ 16,225.00
TOTAL	\$ 12,022,310.26