



REPÚBLICA DE COLOMBIA
JUZGADO PRIMERO PROMISCO MUNICIPAL ORAL
SABANALARGA-ATLÁNTICO

FIJACIÓN EN LISTA – ART 110 C. G. P.

RAD.	CLASE DE PROCESO	DEMANDANTE	DEMANDADO	FECHA D/M/A	OBSERVACION
2016-00361	EJECUTIVO Acumulac	Cooperativa Coomultiecaz Del Caribe	Rita Isabel Vizcalno Venencia	23-02-24	Traslado Liquid de Crédito-
2018-00710	EJECUTIVO	Cooperativa Humana de Servicios Coopumana	Damaris De Jesús Ruiz DE Barraza	28-02-24	Traslado Liquid de Crédito - Adicional
2018-00712	EJECUTIVO	Cooperativa Humana de Servicios-Coopumana	Bernardo Maduro Silvera	28-02-24	Traslado Liquid De Crédito- Adicional
2019-00809	EJECUTIVO	Banco Agrario de Colombia S. A	Eliecer Enrique Ordoñez Araujo	29-02-24	Traslado Liquid del Crédito
2021-00360	EJECUTIVO	Banco Colpatría S. A	Orlando Luis Marchena Luque	20-02-24	Traslado Liquid del crédito
2023-00012	EJECUTIVO	Leiris Laura Luna Cuentas	Jesús Miguel Mercado Acuña	05-02-24	Traslado Liquid del Crédito
2023-00058	EJECUTIVO	Banco Agrario de Colombia S. A	Andrés Camilo Niebles Padilla	05-02-24	Traslado liquid del crédito
2023-00089	EJECUTIVO	Nubla Arguello Correa	Jhoan Joseph Pedroza Buendía	19-02-24	Traslado Liquid del Crédito
2023-00299	EJECUTIVO	Cooperativa Medica Comedal	María Del Rosario Gómez Vizcalno	19-02-24	Traslado Liquid del Crédito
2019-00408	EJECUTIVO	Central de Inversiones - CISA	Lady Diana Iglesias Solano y Otro	05-02-24	Traslado Liquid del Crédito
2020-00288	EJECUTIVO	Banco Agrario de Colombia S. A	América Rada Quiroz	25-01-24	Traslado Liquid de Crédito
2020-00353	EJECUTIVO	Fondo De Empleados Almacén Éxito Presente	Leidy Laura Rosa Orozco	03-02-24	Traslado Liquid de Crédito

Sabalarga – Atlántico, Se fijan Hoy Diez (10) de Abril del año Dos Mil Veinticuatro (2024).

Julio Alejandro Díaz Morelo
Secretario

LIQUIDACION DEL CREDITO 08638408900120190040800

gabriel de jesus avila peña <gabrieldejesusap@yahoo.es>

Mar 28/11/2023 8:53 AM

Para: Juzgado 01 Promiscuo Municipal - Atlántico - Sabanalarga <j01prmpalsabanalarga@cendoj.ramajudicial.gov.co>;
puppys33@hotmail.com <puppys33@hotmail.com>; rafysol@hotmail.com <rafysol@hotmail.com>

 1 archivos adjuntos (239 KB)

754912 LADY DIANA IGLESIAS SOLANO CC 1042994883 ICETEX LIQ JUD PAGOS.pdf;

SEÑOR:

**JUEZ PRIMERO PROMISCOU MUNICIPAL DE SABANALARGA-ATLCO
E.S.D.**

**REFERENCIA: PROCESO EJECUTIVO SINGULAR
DEMANDANTE: CENTRAL DE INVERSIONES S.A.
DEMANDADAS: LADY DIANA IGLESIAS SOLANO
RAFAEL VICENTE OQUENDO REYES
RADICACIÓN: 08638408900120190040800**

En mi condición de apoderado de la parte demandante, dentro del asunto de la referencia, a usted con respeto me dirijo, a fin de manifestarle y solicitarle lo siguiente:

Adjunto con el presente escrito LIQUIDACION DEL CREDITO.

El presente correo es enviado a la otra parte tal como lo dispone la ley 2213 del 2022.

ATTE;

GABRIEL DE JESUS AVILA PEÑA
ABOGADO LITIGANTE
C.C No. 8.639.985
T.P No. 83008
CALLE 23 No. 15-03. Piso 1o.
SABANALARGA-ATLCO.
CEL. 3017574644
EMAIL: gabrieldejesusap@yahoo.es



LIQUIDACION DE CREDITO

Bogotá, 30 de abril de 2023

Deudor:	LADY DIANA IGLESIAS SOLANO	Identificación C.C. N°	1042994883
Obligacion:	ICETEX 1042994883 HOMOLOGADO 11402047367		
CAPITAL:	35,639,536.00		

VIGENCIA		Brio. Cte.	LÍMITE USURA		LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	Capital Liquidable	días	Liq Intereses mora	A B O N O S	Saldo Intereses mora	Saldo de Capital más Intereses de mora
					35,639,536.00				0.00	35,639,536.00
					35,639,536.00				0.00	35,639,536.00
01-ene-19	31-ene-19	19.16%	28.74%	2.13%	35,639,536.00	31	783,513.40	-	783,513.40	36,423,049.40
01-feb-19	28-feb-19	19.70%	29.55%	2.18%	35,639,536.00	28	725,449.92	-	1,508,963.32	37,148,499.32
01-mar-19	31-mar-19	19.37%	29.06%	2.15%	35,639,536.00	31	791,173.68	-	2,300,136.99	37,939,672.99
01-abr-19	30-abr-19	19.32%	28.98%	2.14%	35,639,536.00	30	763,888.41	-	3,064,025.40	38,703,561.40
01-may-19	31-may-19	19.34%	29.01%	2.15%	35,639,536.00	31	790,080.40	-	3,854,105.81	39,493,641.81
01-jun-19	30-jun-19	19.30%	28.95%	2.14%	35,639,536.00	30	763,182.73	-	4,617,288.54	40,256,824.54
01-jul-19	31-jul-19	19.28%	28.92%	2.14%	35,639,536.00	31	787,892.80	-	5,405,181.34	41,044,717.34
01-ago-19	30-ago-19	19.32%	28.98%	2.14%	35,639,536.00	31	789,351.36	-	6,194,532.70	41,834,668.70
01-sep-19	30-sep-19	19.32%	28.98%	2.14%	35,639,536.00	30	763,888.41	-	6,958,421.11	42,597,957.11
01-oct-19	31-oct-19	19.10%	28.65%	2.12%	35,639,536.00	31	781,321.59	-	7,739,742.70	43,379,278.70
01-nov-19	30-nov-19	19.03%	28.55%	2.11%	35,639,536.00	30	753,641.33	-	8,493,384.03	44,132,920.03
01-dic-19	31-dic-19	18.91%	28.37%	2.10%	35,639,536.00	31	774,371.59	-	9,267,755.61	44,907,291.61
01-ene-20	31-ene-20	18.77%	28.16%	2.09%	35,639,536.00	31	769,241.47	-	10,036,997.09	45,676,533.09
01-feb-20	29-feb-20	19.06%	28.59%	2.12%	35,639,536.00	29	729,546.08	-	10,766,543.17	46,406,079.17
01-mar-20	31-mar-20	18.95%	28.43%	2.11%	35,639,536.00	31	775,835.92	-	11,542,379.09	47,181,915.09
01-abr-20	30-abr-20	18.69%	28.04%	2.08%	35,639,536.00	30	741,586.95	-	12,283,966.04	47,923,502.04
01-may-20	31-may-20	18.19%	27.29%	2.03%	35,639,536.00	31	747,905.72	-	13,031,871.76	48,671,407.76
01-jun-20	30-jun-20	18.12%	27.18%	2.02%	35,639,536.00	30	721,279.05	-	13,753,150.81	49,392,686.81
01-jul-20	31-jul-20	18.12%	27.18%	2.02%	35,639,536.00	31	745,321.68	-	14,498,472.49	50,138,008.49
01-ago-20	31-ago-20	18.29%	27.44%	2.04%	35,639,536.00	31	751,593.82	-	15,250,066.31	50,889,602.31
01-sep-20	30-sep-20	18.35%	27.53%	2.05%	35,639,536.00	30	729,488.48	-	15,979,554.79	51,619,090.79
01-oct-20	26-oct-20	18.09%	27.14%	2.02%	35,639,536.00	26	624,179.18	2,500,000.00	14,103,733.97	49,743,269.97
27-oct-20	31-oct-20	18.09%	27.14%	2.02%	35,639,536.00	5	120,034.46		14,223,768.43	49,863,304.43
01-nov-20	10-nov-20	17.84%	26.76%	2.00%	35,639,536.00	10	237,085.78	500,000.00	13,960,854.21	49,600,390.21
11-nov-20	30-nov-20	17.84%	26.76%	2.00%	35,639,536.00	20	474,171.57		14,435,025.78	50,074,561.78
01-dic-20	05-dic-20	17.46%	26.19%	1.96%	35,639,536.00	5	116,267.95	500,000.00	14,051,293.73	49,690,829.73
06-dic-20	31-dic-20	17.46%	26.19%	1.96%	35,639,536.00	26	604,593.33		14,655,887.06	50,295,423.06
01-ene-21	06-ene-21	17.32%	25.98%	1.94%	35,639,536.00	6	138,512.92	500,000.00	14,294,399.99	49,933,935.99
07-ene-21	31-ene-21	17.32%	25.98%	1.94%	35,639,536.00	25	577,137.18		14,871,537.16	50,511,073.16
01-feb-21	09-feb-21	17.54%	26.31%	1.97%	35,639,536.00	9	210,145.80	500,000.00	14,581,682.96	50,221,218.96
10-feb-21	28-feb-21	17.54%	26.31%	1.97%	35,639,536.00	19	443,641.13		15,025,324.09	50,664,860.09
01-mar-21	08-mar-21	17.41%	26.12%	1.95%	35,639,536.00	8	185,548.66	500,000.00	14,710,872.75	50,350,408.75
09-mar-21	31-mar-21	17.41%	26.12%	1.95%	35,639,536.00	23	533,452.40		15,244,325.15	50,883,861.15
01-abr-21	29-abr-21	17.31%	25.97%	1.94%	35,639,536.00	29	669,130.63	500,000.00	15,413,455.78	51,052,991.78
30-abr-21	30-abr-21	17.31%	25.97%	1.94%	35,639,536.00	1	23,073.47		15,436,529.25	51,076,065.25
01-may-21	31-may-21	17.22%	25.83%	1.93%	35,639,536.00	31	711,922.96	-	16,148,452.21	51,787,988.21
01-jun-21	30-jun-21	17.21%	25.82%	1.93%	35,639,536.00	30	688,596.79	-	16,837,049.00	52,476,585.00
01-jul-21	28-jul-21	17.18%	25.77%	1.93%	35,639,536.00	28	641,679.57	500,000.00	16,978,728.57	52,618,264.57
29-jul-21	31-jul-21	17.18%	25.77%	1.93%	35,639,536.00	3	68,751.38		17,047,479.95	52,687,015.95
01-ago-21	31-ago-21	17.24%	25.86%	1.94%	35,639,536.00	31	712,668.71	-	17,760,148.66	53,399,684.66
01-sep-21	30-sep-21	17.19%	25.79%	1.93%	35,639,536.00	30	687,874.86	-	18,448,023.52	54,087,559.52
01-oct-21	31-oct-21	17.08%	25.62%	1.92%	35,639,536.00	31	706,698.10	-	19,154,721.62	54,794,257.62
01-nov-21	30-nov-21	17.27%	25.91%	1.94%	35,639,536.00	30	690,761.65	-	19,845,483.27	55,485,019.27
01-dic-21	31-dic-21	17.46%	26.19%	1.96%	35,639,536.00	31	720,861.28	-	20,566,344.55	56,205,880.55
01-ene-22	31-ene-22	17.66%	26.49%	1.98%	35,639,536.00	31	728,292.04	-	21,294,636.59	56,934,172.59
01-feb-22	28-feb-22	18.30%	27.45%	2.04%	35,639,536.00	28	679,191.85	-	21,973,828.44	57,613,364.44
01-mar-22	31-mar-22	18.47%	27.71%	2.06%	35,639,536.00	31	758,222.37	-	22,732,050.82	58,371,586.82
01-abr-22	30-abr-22	19.05%	28.58%	2.12%	35,639,536.00	30	754,349.04	-	23,486,399.86	59,125,935.86
01-may-22	05-may-22	19.71%	29.57%	2.18%	35,639,536.00	5	129,603.19	1,000,000.00	22,616,003.05	58,255,539.05
06-may-22	31-may-22	19.71%	29.57%	2.18%	35,639,536.00	26	673,936.58		23,289,939.63	58,929,475.63
01-jun-22	04-jun-22	20.40%	30.60%	2.25%	35,639,536.00	4	106,903.11	1,000,000.00	22,396,842.74	58,036,378.74
05-jun-22	30-jun-22	20.40%	30.60%	2.25%	35,639,536.00	26	694,870.21		23,091,712.95	58,731,248.95
01-jul-22	05-jul-22	21.28%	31.92%	2.34%	35,639,536.00	5	138,720.89	1,000,000.00	22,230,433.84	57,869,969.84
06-jul-22	31-jul-22	21.28%	31.92%	2.34%	35,639,536.00	26	721,348.63		22,951,782.47	58,591,318.47
01-ago-22	03-ago-22	22.21%	33.32%	2.43%	35,639,536.00	3	86,431.02	1,000,000.00	22,038,213.49	57,677,749.49
04-ago-22	31-ago-22	22.21%	33.32%	2.43%	35,639,536.00	28	806,689.52		22,844,903.01	58,484,439.01
01-sep-22	06-sep-22	23.50%	35.25%	2.55%	35,639,536.00	6	181,634.42	500,000.00	22,526,537.43	58,166,073.43
07-sep-22	19-sep-22	23.50%	35.25%	2.55%	35,639,536.00	13	393,541.23	500,000.00	22,420,078.66	58,059,614.66
20-sep-22	30-sep-22	23.50%	35.25%	2.55%	35,639,536.00	11	332,996.43		22,753,075.09	58,392,611.09
01-oct-22	31-oct-22	24.61%	36.92%	2.65%	35,639,536.00	31	976,970.86	-	23,730,045.95	59,369,581.95
01-nov-22	02-nov-22	25.78%	38.67%	2.76%	35,639,536.00	2	65,620.49	1,000,000.00	22,795,666.43	58,435,202.43
03-nov-22	30-nov-22	25.78%	38.67%	2.76%	35,639,536.00	28	918,686.84		23,714,353.28	59,353,889.28
01-dic-22	01-dic-22	27.64%	41.46%	2.93%	35,639,536.00	1	34,838.44	1,000,000.00	22,749,191.72	58,388,727.72
02-dic-22	31-dic-22	27.64%	41.46%	2.93%	35,639,536.00	30	1,045,153.34		23,794,345.06	59,433,881.06
01-ene-23	30-ene-23	28.84%	43.26%	3.04%	35,639,536.00	30	1,083,827.67	1,500,000.00	23,378,172.73	59,017,708.73
31-ene-23	31-ene-23	28.84%	43.26%	3.04%	35,639,536.00	1	36,127.59		23,414,300.32	59,053,836.32
01-feb-23	28-feb-23	30.18%	45.27%	3.16%	35,639,536.00	28	1,051,391.66	-	24,465,691.98	60,105,227.98
01-mar-23	31-mar-23	30.84%	46.26%	3.22%	35,639,536.00	31	1,185,549.38		25,651,241.37	61,290,777.37
01-abr-23	30-abr-23	31.39%	47.09%	3.27%	35,639,536.00	30	1,164,553.09	-	26,815,794.45	62,455,330.45

SUBTOTALES:	35,639,536.00	1581	41,315,794.45	14,500,000.00	26,815,794.45	62,455,330.45
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CAPITAL	35,639,536.00
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INTERESES MORATORIOS	26,815,794.45
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INTERESES CORRIENTES	3,853,128.00
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TOTAL: CAPITAL+INTERESES	66,308,458.45
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LIQUIDACION DEL CREDITO 2019-00408

gabriel de jesus avila peña <gabrieldejesusap@yahoo.es>

Vie 21/04/2023 10:23 AM

Para: Juzgado 01 Promiscuo Municipal - Atlántico - Sabanalarga
<j01prmpalsabanalarga@cendoj.ramajudicial.gov.co>;puppys33@hotmail.com
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**SEÑOR:
JUEZ PRIMERO PROMISCOU MUNICIPAL DE SABANALARGA-ATLCO
E.S.D.**

REFERENCIA:	PROCESO EJECUTIVO SINGULAR
DEMANDANTE:	CENTRAL DE INVERSIONES S.A.
DEMANDADAS:	LADY DIANA IGLESIAS SOLANO RAFAEL VICENTE OQUENDO REYES
RADICACIÓN:	2019-00408

En mi condición de apoderado de la parte demandante, dentro del asunto de la referencia, a usted con respeto me dirijo, a fin de manifestarle y solicitarle lo siguiente:

Adjunto con el presente escrito LIQUIDACION DEL CREDITO.

El presente correo es enviado a la otra parte tal como lo dispone la ley 2213 del 2022.

ATTE;

GABRIEL DE JESUS AVILA PEÑA
ABOGADO LITIGANTE
C.C No. 8.639.985
T.P No. 83008
CALLE 23 No. 15-03. Piso 1o.
SABANALARGA-ATLCO.
CEL. 3017574644
EMAIL: gabrieldejesusap@yahoo.es



LIQUIDACION DE CREDITO

Bogotá, 30 de abril de 2023

Deudor:	LADY DIANA IGLESIAS SOLANO	Identificación C.C. N°	1042994883
Obligacion:	ICETEX 1042994883 HOMOLOGADO 11402047367		
CAPITAL:	35,639,536.00		

VIGENCIA		Brio. Cte.	LÍMITE USURA		LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	Capital Liquidable	días	Liq Intereses mora	A B O N O S	Saldo Intereses mora	Saldo de Capital más Intereses de mora
					35,639,536.00				0.00	35,639,536.00
					35,639,536.00				0.00	35,639,536.00
01-ene-19	31-ene-19	19.16%	28.74%	2.13%	35,639,536.00	31	783,513.40	-	783,513.40	36,423,049.40
01-feb-19	28-feb-19	19.70%	29.55%	2.18%	35,639,536.00	28	725,449.92	-	1,508,963.32	37,148,499.32
01-mar-19	31-mar-19	19.37%	29.06%	2.15%	35,639,536.00	31	791,173.68	-	2,300,136.99	37,939,672.99
01-abr-19	30-abr-19	19.32%	28.98%	2.14%	35,639,536.00	30	763,888.41	-	3,064,025.40	38,703,561.40
01-may-19	31-may-19	19.34%	29.01%	2.15%	35,639,536.00	31	790,080.40	-	3,854,105.81	39,493,641.81
01-jun-19	30-jun-19	19.30%	28.95%	2.14%	35,639,536.00	30	763,182.73	-	4,617,288.54	40,256,824.54
01-jul-19	31-jul-19	19.28%	28.92%	2.14%	35,639,536.00	31	787,892.80	-	5,405,181.34	41,044,717.34
01-ago-19	30-ago-19	19.32%	28.98%	2.14%	35,639,536.00	31	789,351.36	-	6,194,532.70	41,834,668.70
01-sep-19	30-sep-19	19.32%	28.98%	2.14%	35,639,536.00	30	763,888.41	-	6,958,421.11	42,597,957.11
01-oct-19	31-oct-19	19.10%	28.65%	2.12%	35,639,536.00	31	781,321.59	-	7,739,742.70	43,379,278.70
01-nov-19	30-nov-19	19.03%	28.55%	2.11%	35,639,536.00	30	753,641.33	-	8,493,384.03	44,132,920.03
01-dic-19	31-dic-19	18.91%	28.37%	2.10%	35,639,536.00	31	774,371.59	-	9,267,755.61	44,907,291.61
01-ene-20	31-ene-20	18.77%	28.16%	2.09%	35,639,536.00	31	769,241.47	-	10,036,997.09	45,676,533.09
01-feb-20	29-feb-20	19.06%	28.59%	2.12%	35,639,536.00	29	729,546.08	-	10,766,543.17	46,406,079.17
01-mar-20	31-mar-20	18.95%	28.43%	2.11%	35,639,536.00	31	775,835.92	-	11,542,379.09	47,181,915.09
01-abr-20	30-abr-20	18.69%	28.04%	2.08%	35,639,536.00	30	741,586.95	-	12,283,966.04	47,923,502.04
01-may-20	31-may-20	18.19%	27.29%	2.03%	35,639,536.00	31	747,905.72	-	13,031,871.76	48,671,407.76
01-jun-20	30-jun-20	18.12%	27.18%	2.02%	35,639,536.00	30	721,279.05	-	13,753,150.81	49,392,686.81
01-jul-20	31-jul-20	18.12%	27.18%	2.02%	35,639,536.00	31	745,321.68	-	14,498,472.49	50,138,008.49
01-ago-20	31-ago-20	18.29%	27.44%	2.04%	35,639,536.00	31	751,593.82	-	15,250,066.31	50,889,602.31
01-sep-20	30-sep-20	18.35%	27.53%	2.05%	35,639,536.00	30	729,488.48	-	15,979,554.79	51,619,090.79
01-oct-20	26-oct-20	18.09%	27.14%	2.02%	35,639,536.00	26	624,179.18	2,500,000.00	14,103,733.97	49,743,269.97
27-oct-20	31-oct-20	18.09%	27.14%	2.02%	35,639,536.00	5	120,034.46		14,223,768.43	49,863,304.43
01-nov-20	10-nov-20	17.84%	26.76%	2.00%	35,639,536.00	10	237,085.78	500,000.00	13,960,854.21	49,600,390.21
11-nov-20	30-nov-20	17.84%	26.76%	2.00%	35,639,536.00	20	474,171.57		14,435,025.78	50,074,561.78
01-dic-20	05-dic-20	17.46%	26.19%	1.96%	35,639,536.00	5	116,267.95	500,000.00	14,051,293.73	49,690,829.73
06-dic-20	31-dic-20	17.46%	26.19%	1.96%	35,639,536.00	26	604,593.33		14,655,887.06	50,295,423.06
01-ene-21	06-ene-21	17.32%	25.98%	1.94%	35,639,536.00	6	138,512.92	500,000.00	14,294,399.99	49,933,935.99
07-ene-21	31-ene-21	17.32%	25.98%	1.94%	35,639,536.00	25	577,137.18		14,871,537.16	50,511,073.16
01-feb-21	09-feb-21	17.54%	26.31%	1.97%	35,639,536.00	9	210,145.80	500,000.00	14,581,682.96	50,221,218.96
10-feb-21	28-feb-21	17.54%	26.31%	1.97%	35,639,536.00	19	443,641.13		15,025,324.09	50,664,860.09
01-mar-21	08-mar-21	17.41%	26.12%	1.95%	35,639,536.00	8	185,548.66	500,000.00	14,710,872.75	50,350,408.75
09-mar-21	31-mar-21	17.41%	26.12%	1.95%	35,639,536.00	23	533,452.40		15,244,325.15	50,883,861.15
01-abr-21	29-abr-21	17.31%	25.97%	1.94%	35,639,536.00	29	669,130.63	500,000.00	15,413,455.78	51,052,991.78
30-abr-21	30-abr-21	17.31%	25.97%	1.94%	35,639,536.00	1	23,073.47		15,436,529.25	51,076,065.25
01-may-21	31-may-21	17.22%	25.83%	1.93%	35,639,536.00	31	711,922.96	-	16,148,452.21	51,787,988.21
01-jun-21	30-jun-21	17.21%	25.82%	1.93%	35,639,536.00	30	688,596.79	-	16,837,049.00	52,476,585.00
01-jul-21	28-jul-21	17.18%	25.77%	1.93%	35,639,536.00	28	641,679.57	500,000.00	16,978,728.57	52,618,264.57
29-jul-21	31-jul-21	17.18%	25.77%	1.93%	35,639,536.00	3	68,751.38		17,047,479.95	52,687,015.95
01-ago-21	31-ago-21	17.24%	25.86%	1.94%	35,639,536.00	31	712,668.71	-	17,760,148.66	53,399,684.66
01-sep-21	30-sep-21	17.19%	25.79%	1.93%	35,639,536.00	30	687,874.86	-	18,448,023.52	54,087,559.52
01-oct-21	31-oct-21	17.08%	25.62%	1.92%	35,639,536.00	31	706,698.10	-	19,154,721.62	54,794,257.62
01-nov-21	30-nov-21	17.27%	25.91%	1.94%	35,639,536.00	30	690,761.65	-	19,845,483.27	55,485,019.27
01-dic-21	31-dic-21	17.46%	26.19%	1.96%	35,639,536.00	31	720,861.28	-	20,566,344.55	56,205,880.55
01-ene-22	31-ene-22	17.66%	26.49%	1.98%	35,639,536.00	31	728,292.04	-	21,294,636.59	56,934,172.59
01-feb-22	28-feb-22	18.30%	27.45%	2.04%	35,639,536.00	28	679,191.85	-	21,973,828.44	57,613,364.44
01-mar-22	31-mar-22	18.47%	27.71%	2.06%	35,639,536.00	31	758,222.37	-	22,732,050.82	58,371,586.82
01-abr-22	30-abr-22	19.05%	28.58%	2.12%	35,639,536.00	30	754,349.04	-	23,486,399.86	59,125,935.86
01-may-22	05-may-22	19.71%	29.57%	2.18%	35,639,536.00	5	129,603.19	1,000,000.00	22,616,003.05	58,255,539.05
06-may-22	31-may-22	19.71%	29.57%	2.18%	35,639,536.00	26	673,936.58		23,289,939.63	58,929,475.63
01-jun-22	04-jun-22	20.40%	30.60%	2.25%	35,639,536.00	4	106,903.11	1,000,000.00	22,396,842.74	58,036,378.74
05-jun-22	30-jun-22	20.40%	30.60%	2.25%	35,639,536.00	26	694,870.21		23,091,712.95	58,731,248.95
01-jul-22	05-jul-22	21.28%	31.92%	2.34%	35,639,536.00	5	138,720.89	1,000,000.00	22,230,433.84	57,869,969.84
06-jul-22	31-jul-22	21.28%	31.92%	2.34%	35,639,536.00	26	721,348.63		22,951,782.47	58,591,318.47
01-ago-22	03-ago-22	22.21%	33.32%	2.43%	35,639,536.00	3	86,431.02	1,000,000.00	22,038,213.49	57,677,749.49
04-ago-22	31-ago-22	22.21%	33.32%	2.43%	35,639,536.00	28	806,689.52		22,844,903.01	58,484,439.01
01-sep-22	06-sep-22	23.50%	35.25%	2.55%	35,639,536.00	6	181,634.42	500,000.00	22,526,537.43	58,166,073.43
07-sep-22	19-sep-22	23.50%	35.25%	2.55%	35,639,536.00	13	393,541.23	500,000.00	22,420,078.66	58,059,614.66
20-sep-22	30-sep-22	23.50%	35.25%	2.55%	35,639,536.00	11	332,996.43		22,753,075.09	58,392,611.09
01-oct-22	31-oct-22	24.61%	36.92%	2.65%	35,639,536.00	31	976,970.86	-	23,730,045.95	59,369,581.95
01-nov-22	02-nov-22	25.78%	38.67%	2.76%	35,639,536.00	2	65,620.49	1,000,000.00	22,795,666.43	58,435,202.43
03-nov-22	30-nov-22	25.78%	38.67%	2.76%	35,639,536.00	28	918,686.84		23,714,353.28	59,353,889.28
01-dic-22	01-dic-22	27.64%	41.46%	2.93%	35,639,536.00	1	34,838.44	1,000,000.00	22,749,191.72	58,388,727.72
02-dic-22	31-dic-22	27.64%	41.46%	2.93%	35,639,536.00	30	1,045,153.34		23,794,345.06	59,433,881.06
01-ene-23	30-ene-23	28.84%	43.26%	3.04%	35,639,536.00	30	1,083,827.67	1,500,000.00	23,378,172.73	59,017,708.73
31-ene-23	31-ene-23	28.84%	43.26%	3.04%	35,639,536.00	1	36,127.59		23,414,300.32	59,053,836.32
01-feb-23	28-feb-23	30.18%	45.27%	3.16%	35,639,536.00	28	1,051,391.66	-	24,465,691.98	60,105,227.98
01-mar-23	31-mar-23	30.84%	46.26%	3.22%	35,639,536.00	31	1,185,549.38		25,651,241.37	61,290,777.37
01-abr-23	30-abr-23	31.39%	47.09%	3.27%	35,639,536.00	30	1,164,553.09	-	26,815,794.45	62,455,330.45

SUBTOTALES: 35,639,536.00 1581 41,315,794.45 14,500,000.00 26,815,794.45 62,455,330.45

CAPITAL 35,639,536.00

INTERESES MORATORIOS 26,815,794.45

INTERESES CORRIENTES 3,853,128.00

TOTAL: CAPITAL+INTERESES 66,308,458.45