

liquidacion 2022-00154

Lida Cruz <abogada117.ar@gmail.com>

Jue 6/07/2023 9:45 AM

Para: Juzgado 03 Civil Municipal - Valle Del Cauca - Tulua <j03cmtulua@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (274 KB)

LIQUIDACION RADICADO 2022-00154.pdf;

Doctora:

MARIA STELLA BETANCOURT

Juez Tercera Civil Municipal de Tuluá V

Cordial saludo

Adjunto memorial y liquidaciones dentro del proceso Ejecutivo donde el Dte. es el Sr. Omar Villegas Gomez, y la Demandada, Sonia Oliveros G

Lida Arias Cruz

LIDA ARIAS CRUZ

Cel -310-4991178

Email: abogada117.ar@gmail.com

Doctora:

MARIA STELLA BETANCOURT

JUEZ 3 CIVIL MUNICIPAL DE TULUA V

J03cmtulua@cendoj.ramajudicial.gov.co

Ref : PROCESO EJECUTIVO SINGULAR

Dte : OMAR VILLEGAS GOMEZ

Dda: SONIA OLIVEROS GRISALES

Rad: No. **2022-00154-00**

LIDA ARIAS CRUZ, conocida en autos mediante el presente escrito comedidamente, anexo liquidación dentro del proceso referenciado, de los capitales 1.1, 1.2, 1.3, 1.4, 1.5, 1.6. Quedo a disposición de su Despacho y de la parte.

De la Señora Juez, atentamente,

LIDA ARIAS CRUZ

Antefirma

C. C. No. 66.708.922 de Tuluá (V)

T.P. No. 72.748 del C. S. de la Judicatura

Email: abogada117.ar@gmail.com

Resoluc.	Fecha	Desde	Hasta	Bancario	Nominal anual mv	Tasa	X 1,5 Veces	DIAS	Capital	Interés a
				Corriente		Mensual			En Mora	Pagar
351	27/03/2020	12/04/2020	30/04/2020	18.69%	17.25%	1.44%	2.16%	19	\$ 2.000.000	\$ 26.431
437	30/04/2020	01/05/2020	31/05/2020	18.19%	16.82%	1.40%	2.10%	31	\$ 2.000.000	\$ 42.050
505	29/05/2020	01/06/2020	30/06/2020	18.12%	16.76%	1.40%	2.10%	30	\$ 2.000.000	\$ 40.548
605	30/06/2020	01/07/2020	31/07/2020	18.12%	16.76%	1.40%	2.10%	31	\$ 2.000.000	\$ 41.900
685	31/07/2020	01/08/2020	31/08/2020	18.29%	16.91%	1.41%	2.11%	30	\$ 2.000.000	\$ 40.911
769	28/08/2020	01/09/2020	30/09/2020	18.35%	16.96%	1.41%	2.12%	30	\$ 2.000.000	\$ 41.032
869	30/09/2020	01/10/2020	31/10/2020	18.09%	16.74%	1.40%	2.09%	31	\$ 2.000.000	\$ 41.850
947	31/10/2020	01/11/2020	30/11/2020	17.84%	16.53%	1.38%	2.07%	30	\$ 2.000.000	\$ 39.992
1034	30/11/2020	01/12/2020	31/12/2020	17.46%	16.20%	1.35%	2.03%	31	\$ 2.000.000	\$ 40.500
1215	31/12/2020	01/01/2021	31/01/2021	17.32%	16.08%	1.34%	2.01%	31	\$ 2.000.000	\$ 40.200
64	31/01/2021	01/02/2021	28/02/2021	17.54%	16.27%	1.36%	2.03%	28	\$ 2.000.000	\$ 36.739
161	28/02/2021	01/03/2021	31/03/2021	17.41%	16.16%	1.35%	2.02%	31	\$ 2.000.000	\$ 40.400
305	31/03/2021	01/04/2021	30/04/2021	17.31%	16.07%	1.34%	2.01%	30	\$ 2.000.000	\$ 38.879
407	30/04/2021	01/05/2021	31/05/2021	17.22%	15.99%	1.33%	2.00%	31	\$ 2.000.000	\$ 39.975
509	31/05/2021	01/06/2021	30/06/2021	17.21%	15.99%	1.33%	2.00%	30	\$ 2.000.000	\$ 38.685
622	30/06/2021	01/07/2021	31/07/2021	17.18%	15.96%	1.33%	2.00%	31	\$ 2.000.000	\$ 39.900
804	30/07/2021	01/08/2021	31/08/2021	17.24%	16.01%	1.33%	2.00%	31	\$ 2.000.000	\$ 40.025
931	30/08/2021	01/09/2021	30/09/2021	17.19%	15.97%	1.33%	2.00%	30	\$ 2.000.000	\$ 38.637
1095	30/09/2021	01/10/2021	31/10/2021	17.08%	15.87%	1.32%	1.98%	31	\$ 2.000.000	\$ 39.675
1259	29/10/2021	01/11/2021	30/11/2021	17.27%	16.04%	1.34%	2.01%	30	\$ 2.000.000	\$ 38.806
1405	30/11/2021	01/12/2021	31/12/2021	17.46%	16.20%	1.35%	2.03%	31	\$ 2.000.000	\$ 40.500
1597	30/12/2021	01/01/2022	31/01/2022	17.66%	16.37%	1.36%	2.05%	31	\$ 2.000.000	\$ 40.925
143	28/01/2022	01/02/2022	28/02/2022	18.30%	16.92%	1.41%	2.12%	28	\$ 2.000.000	\$ 38.206
256	25/02/2022	01/03/2022	31/03/2022	18.47%	17.07%	1.42%	2.13%	31	\$ 2.000.000	\$ 42.675
382	31/03/2022	01/04/2022	30/04/2022	19.05%	17.56%	1.46%	2.20%	30	\$ 2.000.000	\$ 42.484
498	29/04/2022	01/05/2022	31/05/2022	19.71%	18.13%	1.51%	2.27%	31	\$ 2.000.000	\$ 45.325
617	31/05/2022	01/06/2022	30/06/2022	20.40%	18.71%	1.56%	2.34%	30	\$ 2.000.000	\$ 45.266
801	30/06/2022	01/07/2022	31/07/2022	21.28%	19.45%	1.62%	2.43%	31	\$ 2.000.000	\$ 48.625
973	29/07/2022	01/08/2022	31/08/2022	22.21%	20.23%	1.69%	2.53%	31	\$ 2.000.000	\$ 50.575
1126	31/08/2022	01/09/2022	30/09/2022	23.50%	21.29%	1.77%	2.66%	30	\$ 2.000.000	\$ 51.508
1327	29/09/2022	01/10/2022	31/10/2022	24.61%	22.20%	1.85%	2.78%	31	\$ 2.000.000	\$ 55.500
1537	28/10/2022	01/11/2022	30/11/2022	25.78%	23.16%	1.93%	2.90%	20	\$ 2.000.000	\$ 37.355
1715	30/11/2022	01/12/2022	31/12/2022	27.84%	24.81%	2.07%	3.10%	31	\$ 2.000.000	\$ 62.025
1968	29/12/2022	01/01/2023	31/01/2023	28.84%	25.61%	2.13%	3.20%	31	\$ 2.000.000	\$ 64.025
100	27/01/2023	01/02/2023	28/02/2023	30.18%	26.67%	2.22%	3.33%	28	\$ 2.000.000	\$ 60.223
236	24/02/2023	01/03/2023	31/03/2023	30.84%	27.18%	2.27%	3.40%	31	\$ 2.000.000	\$ 67.950
472	30/03/2023	01/04/2023	30/04/2023	31.39%	27.61%	2.30%	3.45%	30	\$ 2.000.000	\$ 66.798
606	28/04/2023	01/05/2023	31/05/2023	30.27%	26.74%	2.23%	3.34%	31	\$ 2.000.000	\$ 66.850
766	31/05/2023	01/06/2023	30/06/2023	29.76%	26.34%	2.20%	3.29%	30	\$ 2.000.000	\$ 63.726
SUBTOTALES									\$ 2.000.000	\$ 1.777.678.23
TOTAL * CAPITAL + INTERESES *									\$	3.777.678

Capital 1.1

Capital 1.1:\$2.000.000,00

Mas intereses desde el 12 de Abril de 2020 al 30 Junio de 2023.....\$ 1.777.678.23

Total:.....\$ 3.777.678.23

64	31/01/2021	23/02/2021	28/02/2021	17,54%	16,27%	1,36%	2,03%	5	\$ 1.000.000	\$ 3.280
161	28/02/2021	01/03/2021	31/03/2021	17,41%	16,16%	1,35%	2,02%	31	\$ 1.000.000	\$ 20.200
305	31/03/2021	01/04/2021	30/04/2021	17,31%	16,07%	1,34%	2,01%	30	\$ 1.000.000	\$ 19.440
407	30/04/2021	01/05/2021	31/05/2021	17,22%	15,99%	1,33%	2,00%	31	\$ 1.000.000	\$ 19.988
509	31/05/2021	01/06/2021	30/06/2021	17,21%	15,99%	1,33%	2,00%	30	\$ 1.000.000	\$ 19.343
622	30/06/2021	01/07/2021	31/07/2021	17,18%	15,96%	1,33%	2,00%	31	\$ 1.000.000	\$ 19.950
804	30/07/2021	01/08/2021	31/08/2021	17,24%	16,01%	1,33%	2,00%	31	\$ 1.000.000	\$ 20.013
931	30/08/2021	01/09/2021	30/09/2021	17,19%	15,97%	1,33%	2,00%	30	\$ 1.000.000	\$ 19.319
1095	30/09/2021	01/10/2021	31/10/2021	17,08%	15,87%	1,32%	1,98%	31	\$ 1.000.000	\$ 19.838
1259	29/10/2021	01/11/2021	30/11/2021	17,27%	16,04%	1,34%	2,01%	30	\$ 1.000.000	\$ 19.403
1405	30/11/2021	01/12/2021	31/12/2021	17,46%	16,20%	1,35%	2,03%	31	\$ 1.000.000	\$ 20.250
1597	30/12/2021	01/01/2022	31/01/2022	17,66%	16,37%	1,36%	2,05%	31	\$ 1.000.000	\$ 20.463
143	28/01/2022	01/02/2022	28/02/2022	18,30%	16,92%	1,41%	2,12%	28	\$ 1.000.000	\$ 19.103
256	25/02/2022	01/03/2022	31/03/2022	18,47%	17,07%	1,42%	2,13%	31	\$ 1.000.000	\$ 21.338
382	31/03/2022	01/04/2022	30/04/2022	19,05%	17,56%	1,46%	2,20%	30	\$ 1.000.000	\$ 21.242
498	29/04/2022	01/05/2022	31/05/2022	19,71%	18,13%	1,51%	2,27%	31	\$ 1.000.000	\$ 22.663
617	31/05/2022	01/06/2022	30/06/2022	20,40%	18,71%	1,56%	2,34%	30	\$ 1.000.000	\$ 22.633
801	30/06/2022	01/07/2022	31/07/2022	21,28%	19,45%	1,62%	2,43%	31	\$ 1.000.000	\$ 24.313
973	29/07/2022	01/08/2022	31/08/2022	22,21%	20,23%	1,69%	2,53%	31	\$ 1.000.000	\$ 25.288
1126	31/08/2022	01/09/2022	30/09/2022	23,50%	21,29%	1,77%	2,66%	30	\$ 1.000.000	\$ 25.754
1327	29/09/2022	01/10/2022	31/10/2022	24,61%	22,20%	1,85%	2,78%	31	\$ 1.000.000	\$ 27.750
1537	28/10/2022	01/11/2022	30/11/2022	25,78%	23,16%	1,93%	2,90%	20	\$ 1.000.000	\$ 18.677
1715	30/11/2022	01/12/2022	31/12/2022	27,84%	24,81%	2,07%	3,10%	31	\$ 1.000.000	\$ 31.013
1968	29/12/2022	01/01/2023	31/01/2023	28,84%	25,61%	2,13%	3,20%	31	\$ 1.000.000	\$ 32.013
100	27/01/2023	01/02/2023	28/02/2023	30,18%	26,67%	2,22%	3,33%	28	\$ 1.000.000	\$ 30.111
236	24/02/2023	01/03/2023	31/03/2023	30,84%	27,18%	2,27%	3,40%	31	\$ 1.000.000	\$ 33.975
472	30/03/2023	01/04/2023	30/04/2023	31,39%	27,61%	2,30%	3,45%	30	\$ 1.000.000	\$ 33.399
606	28/04/2023	01/05/2023	31/05/2023	30,27%	26,74%	2,23%	3,34%	31	\$ 1.000.000	\$ 33.425
766	31/05/2023	01/06/2023	30/06/2023	29,76%	26,34%	2,20%	3,29%	30	\$ 1.000.000	\$ 31.863
SUBTOTALES									\$ 2.000.000	\$ 676.042,34
TOTAL * CAPITAL + INTERESES *									\$	2.676.042
19273										

Capital 1.2

Capital 1.2:\$1.000.000,00

Mas intereses desde el 23 de Febrero de 2022 al 30 Junio de 2023....\$ 676.042,34

Total:.....\$ 1.676.042,34

Capital 1.3

509	31/05/2021	29/06/2021	30/06/2021	17,21%	15,99%	1,33%	2,00%	1	\$ 2.000.000	\$ 1.290
622	30/06/2021	01/07/2021	31/07/2021	17,18%	15,96%	1,33%	2,00%	31	\$ 2.000.000	\$ 39.900
804	30/07/2021	01/08/2021	31/08/2021	17,24%	16,01%	1,33%	2,00%	31	\$ 2.000.000	\$ 40.025
931	30/08/2021	01/09/2021	30/09/2021	17,19%	15,97%	1,33%	2,00%	30	\$ 2.000.000	\$ 38.637
1095	30/09/2021	01/10/2021	31/10/2021	17,08%	15,87%	1,32%	1,98%	31	\$ 2.000.000	\$ 39.675
1259	29/10/2021	01/11/2021	30/11/2021	17,27%	16,04%	1,34%	2,01%	30	\$ 2.000.000	\$ 38.806
1405	30/11/2021	01/12/2021	31/12/2021	17,46%	16,20%	1,35%	2,03%	31	\$ 2.000.000	\$ 40.500
1597	30/12/2021	01/01/2022	31/01/2022	17,66%	16,37%	1,36%	2,05%	31	\$ 2.000.000	\$ 40.925
143	28/01/2022	01/02/2022	28/02/2022	18,30%	16,92%	1,41%	2,12%	28	\$ 2.000.000	\$ 38.206
256	25/02/2022	01/03/2022	31/03/2022	18,47%	17,07%	1,42%	2,13%	31	\$ 2.000.000	\$ 42.675
382	31/03/2022	01/04/2022	30/04/2022	19,05%	17,56%	1,46%	2,20%	30	\$ 2.000.000	\$ 42.484
498	29/04/2022	01/05/2022	31/05/2022	19,71%	18,13%	1,51%	2,27%	31	\$ 2.000.000	\$ 45.325
617	31/05/2022	01/06/2022	30/06/2022	20,40%	18,71%	1,56%	2,34%	30	\$ 2.000.000	\$ 45.266
801	30/06/2022	01/07/2022	31/07/2022	21,28%	19,45%	1,62%	2,43%	31	\$ 2.000.000	\$ 48.625
973	29/07/2022	01/08/2022	31/08/2022	22,21%	20,23%	1,69%	2,53%	31	\$ 2.000.000	\$ 50.575
1126	31/08/2022	01/09/2022	30/09/2022	23,50%	21,29%	1,77%	2,66%	30	\$ 2.000.000	\$ 51.508
1327	29/09/2022	01/10/2022	31/10/2022	24,61%	22,20%	1,85%	2,78%	31	\$ 2.000.000	\$ 55.500
1537	28/10/2022	01/11/2022	30/11/2022	25,78%	23,16%	1,93%	2,90%	20	\$ 2.000.000	\$ 37.355
1715	30/11/2022	01/12/2022	31/12/2022	27,84%	24,81%	2,07%	3,10%	31	\$ 2.000.000	\$ 62.025
1968	29/12/2022	01/01/2023	31/01/2023	28,84%	25,61%	2,13%	3,20%	31	\$ 2.000.000	\$ 64.025
100	27/01/2023	01/02/2023	28/02/2023	30,18%	26,67%	2,22%	3,33%	28	\$ 2.000.000	\$ 60.223
236	24/02/2023	01/03/2023	31/03/2023	30,84%	27,18%	2,27%	3,40%	31	\$ 2.000.000	\$ 67.950
472	30/03/2023	01/04/2023	30/04/2023	31,39%	27,61%	2,30%	3,45%	30	\$ 2.000.000	\$ 66.798
606	28/04/2023	01/05/2023	31/05/2023	30,27%	26,74%	2,23%	3,34%	31	\$ 2.000.000	\$ 66.850
766	31/05/2023	01/06/2023	30/06/2023	29,76%	26,34%	2,20%	3,29%	30	\$ 2.000.000	\$ 63.726
SUBTOTALES									\$ 2.000.000	\$ 1.188.874,19
TOTAL * CAPITAL + INTERESES *									\$	3.188.874

Capital 1.3:\$2.000.000,00

Mas intereses desde el 29 de Junio de 2021 al 30 Junio de 2023.....\$1.188.874,19

Total:.....\$3.188.874,19

804	30/07/2021	10/08/2021	31/08/2021	17,24%	16,01%	1,33%	2,00%	21	\$ 2.000.000	\$ 27.114
931	30/08/2021	01/09/2021	30/09/2021	17,19%	15,97%	1,33%	2,00%	30	\$ 2.000.000	\$ 38.637
1095	30/09/2021	01/10/2021	31/10/2021	17,08%	15,87%	1,32%	1,98%	31	\$ 2.000.000	\$ 39.675
1259	29/10/2021	01/11/2021	30/11/2021	17,27%	16,04%	1,34%	2,01%	30	\$ 2.000.000	\$ 38.806
1405	30/11/2021	01/12/2021	31/12/2021	17,46%	16,20%	1,35%	2,03%	31	\$ 2.000.000	\$ 40.500
1597	30/12/2021	01/01/2022	31/01/2022	17,66%	16,37%	1,36%	2,05%	31	\$ 2.000.000	\$ 40.925
143	28/01/2022	01/02/2022	28/02/2022	18,30%	16,92%	1,41%	2,12%	28	\$ 2.000.000	\$ 38.206
256	25/02/2022	01/03/2022	31/03/2022	18,47%	17,07%	1,42%	2,13%	31	\$ 2.000.000	\$ 42.675
382	31/03/2022	01/04/2022	30/04/2022	19,05%	17,56%	1,46%	2,20%	30	\$ 2.000.000	\$ 42.484
498	29/04/2022	01/05/2022	31/05/2022	19,71%	18,13%	1,51%	2,27%	31	\$ 2.000.000	\$ 45.325
617	31/05/2022	01/06/2022	30/06/2022	20,40%	18,71%	1,56%	2,34%	30	\$ 2.000.000	\$ 45.266
801	30/06/2022	01/07/2022	31/07/2022	21,28%	19,45%	1,62%	2,43%	31	\$ 2.000.000	\$ 48.625
973	29/07/2022	01/08/2022	31/08/2022	22,21%	20,23%	1,69%	2,53%	31	\$ 2.000.000	\$ 50.575
1126	31/08/2022	01/09/2022	30/09/2022	23,50%	21,29%	1,77%	2,66%	30	\$ 2.000.000	\$ 51.508
1327	29/09/2022	01/10/2022	31/10/2022	24,61%	22,20%	1,85%	2,78%	31	\$ 2.000.000	\$ 55.500
1537	28/10/2022	01/11/2022	30/11/2022	25,78%	23,16%	1,93%	2,90%	20	\$ 2.000.000	\$ 37.355
1715	30/11/2022	01/12/2022	31/12/2022	27,84%	24,81%	2,07%	3,10%	31	\$ 2.000.000	\$ 62.025
1968	29/12/2022	01/01/2023	31/01/2023	28,84%	25,61%	2,13%	3,20%	31	\$ 2.000.000	\$ 64.025
100	27/01/2023	01/02/2023	28/02/2023	30,18%	26,67%	2,22%	3,33%	28	\$ 2.000.000	\$ 60.223
236	24/02/2023	01/03/2023	31/03/2023	30,84%	27,18%	2,27%	3,40%	31	\$ 2.000.000	\$ 67.950
472	30/03/2023	01/04/2023	30/04/2023	31,39%	27,61%	2,30%	3,45%	30	\$ 2.000.000	\$ 66.798
606	28/04/2023	01/05/2023	31/05/2023	30,27%	26,74%	2,23%	3,34%	31	\$ 2.000.000	\$ 66.850
766	31/05/2023	01/06/2023	30/06/2023	29,76%	26,34%	2,20%	3,29%	30	\$ 2.000.000	\$ 63.726
SUBTOTALES									\$ 2.000.000	\$ 1.134.773,39
TOTAL * CAPITAL + INTERESES *									\$	3.134.773

Capital 1.4

Capital 1.4:\$2.000.000,00
Mas intereses desde el 10 de Agosto de 2021 al 30 Junio de 2023.....\$1.134.773,39
Total:.....\$3.134.773,39

143	28/01/2022	06/02/2022	28/02/2022	18,30%	16,92%	1,41%	2,12%	22	\$ 2.000.000	\$ 30.019
256	25/02/2022	01/03/2022	31/03/2022	18,47%	17,07%	1,42%	2,13%	31	\$ 2.000.000	\$ 42.675
382	31/03/2022	01/04/2022	30/04/2022	19,05%	17,56%	1,46%	2,20%	30	\$ 2.000.000	\$ 42.484
498	29/04/2022	01/05/2022	31/05/2022	19,71%	18,13%	1,51%	2,27%	31	\$ 2.000.000	\$ 45.325
617	31/05/2022	01/06/2022	30/06/2022	20,40%	18,71%	1,56%	2,34%	30	\$ 2.000.000	\$ 45.266
801	30/06/2022	01/07/2022	31/07/2022	21,28%	19,45%	1,62%	2,43%	31	\$ 2.000.000	\$ 48.625
973	29/07/2022	01/08/2022	31/08/2022	22,21%	20,23%	1,69%	2,53%	31	\$ 2.000.000	\$ 50.575
1126	31/08/2022	01/09/2022	30/09/2022	23,50%	21,29%	1,77%	2,66%	30	\$ 2.000.000	\$ 51.508
1327	29/09/2022	01/10/2022	31/10/2022	24,61%	22,20%	1,85%	2,78%	31	\$ 2.000.000	\$ 55.500
1537	28/10/2022	01/11/2022	30/11/2022	25,78%	23,16%	1,93%	2,90%	20	\$ 2.000.000	\$ 37.355
1715	30/11/2022	01/12/2022	31/12/2022	27,84%	24,81%	2,07%	3,10%	31	\$ 2.000.000	\$ 62.025
1968	29/12/2022	01/01/2023	31/01/2023	28,84%	25,61%	2,13%	3,20%	31	\$ 2.000.000	\$ 64.025
100	27/01/2023	01/02/2023	28/02/2023	30,18%	26,67%	2,22%	3,33%	28	\$ 2.000.000	\$ 60.223
236	24/02/2023	01/03/2023	31/03/2023	30,84%	27,18%	2,27%	3,40%	31	\$ 2.000.000	\$ 67.950
472	30/03/2023	01/04/2023	30/04/2023	31,39%	27,61%	2,30%	3,45%	30	\$ 2.000.000	\$ 66.798
606	28/04/2023	01/05/2023	31/05/2023	30,27%	26,74%	2,23%	3,34%	31	\$ 2.000.000	\$ 66.850
766	31/05/2023	01/06/2023	30/06/2023	29,76%	26,34%	2,20%	3,29%	30	\$ 2.000.000	\$ 63.726
SUBTOTALES									\$ 2.000.000	\$ 900.929,03
TOTAL * CAPITAL + INTERESES *									\$	2.900.929

Capital 1.5

Capital 1.5:\$2.000.000,00
Mas intereses desde el 06 de Febrero de 2022 al 30 Junio de 2023.....\$ 900.929,00
Total:.....\$2.900.929,00

Capital 1.6

143	28/01/2022	06/02/2022	28/02/2022	18,30%	16,92%	1,41%	2,12%	22	\$ 980.000	\$ 14.709
256	25/02/2022	01/03/2022	31/03/2022	18,47%	17,07%	1,42%	2,13%	31	\$ 980.000	\$ 20.911
382	31/03/2022	01/04/2022	30/04/2022	19,05%	17,56%	1,46%	2,20%	30	\$ 980.000	\$ 20.817
498	29/04/2022	01/05/2022	31/05/2022	19,71%	18,13%	1,51%	2,27%	31	\$ 980.000	\$ 22.209
617	31/05/2022	01/06/2022	30/06/2022	20,40%	18,71%	1,56%	2,34%	30	\$ 980.000	\$ 22.180
801	30/06/2022	01/07/2022	31/07/2022	21,28%	19,45%	1,62%	2,43%	31	\$ 980.000	\$ 23.826
973	29/07/2022	01/08/2022	31/08/2022	22,21%	20,23%	1,69%	2,53%	31	\$ 980.000	\$ 24.782
1126	31/08/2022	01/09/2022	30/09/2022	23,50%	21,29%	1,77%	2,66%	30	\$ 980.000	\$ 25.239
1327	29/09/2022	01/10/2022	31/10/2022	24,61%	22,20%	1,85%	2,78%	31	\$ 980.000	\$ 27.195
1537	28/10/2022	01/11/2022	30/11/2022	25,78%	23,16%	1,93%	2,90%	20	\$ 980.000	\$ 18.304
1715	30/11/2022	01/12/2022	31/12/2022	27,84%	24,81%	2,07%	3,10%	31	\$ 980.000	\$ 30.392
1968	29/12/2022	01/01/2023	31/01/2023	28,84%	25,61%	2,13%	3,20%	31	\$ 980.000	\$ 31.372
100	27/01/2023	01/02/2023	28/02/2023	30,18%	26,67%	2,22%	3,33%	28	\$ 980.000	\$ 29.509
236	24/02/2023	01/03/2023	31/03/2023	30,84%	27,18%	2,27%	3,40%	31	\$ 980.000	\$ 33.296
472	30/03/2023	01/04/2023	30/04/2023	31,39%	27,61%	2,30%	3,45%	30	\$ 980.000	\$ 32.731
606	28/04/2023	01/05/2023	31/05/2023	30,27%	26,74%	2,23%	3,34%	31	\$ 980.000	\$ 32.757
766	31/05/2023	01/06/2023	30/06/2023	29,76%	26,34%	2,20%	3,29%	30	\$ 980.000	\$ 31.226
SUBTOTALES									\$ 980.000	\$ 441.455,23
TOTAL * CAPITAL + INTERESES *									\$	1.421.455

Capital 1.6:\$ 980.000,00
Mas intereses desde el 06 de Febrero de 2022 al 30 Junio de 2023.....\$ 441.455,23
Total:.....**\$1.421.455,23**

TOTAL:

Capital 1.1.....\$ 3.777.678,
Capital 1.2.....\$ 1.676.042,
Capital 1.3.....\$ 3.188.874,
Capital 1.4.....\$ 3.134.773,
Capital 1.5.....\$ 2.900.929,
Capital 1.6.....\$ 1.421.455,
\$16.098,751,