

Señor:

JUZGADO 001 CIVIL MUNICIPAL SEVILLA
E. S. D.

REFERENCIA: LIQUIDACIÓN DEL CRÉDITO Y AVALUO VEHICULO
DEMANDANTE: COPROCENVA
DEMANDADO: OROZCO MONTOYA JHON ALEXANDER CC 6240196
RADICACIÓN: 2021-00264

ROSSY CAROLINA IBARRA, identificada como aparece al pie de mi firma, en calidad de Apoderada de la parte demandante, en el proceso de la referencia, por medio de la presente:

1. Allego liquidación del crédito conforme al mandamiento de pago, del proceso de la referencia, teniendo en cuenta lo dispuesto por su despacho mediante auto interlocutorio que ordena seguir adelante con la ejecución.

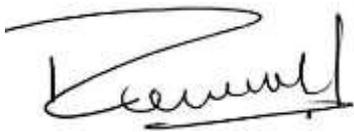
SALDO DE CAPITAL	2.291.604,00
SALDO DE MORA	1.114.765,26
INTERESES CORRIENTE	176.346,00
TOTAL, CAPITAL MÁS INTERESES ADEUDADOS	3.582.715,26

2. oficiar al **Banco Agrario S.A.** con el fin de que informe los títulos judiciales que se encuentran depositados a favor del proceso que nos ocupa.

ANEXO

1. Soportes de la liquidación del crédito conforme al mandamiento de pago

Atentamente,



ROSSY CAROLINA IBARRA
CC No. 38.561.989 de Cali (V)
T.P. No 132.669 del C.S.J.

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses
10-jun-20	30-jun-20							0,00
10-jun-20	30-jun-20	18,12%	2,02%	2,024%	100.294,00	100.294,00	21	1.420,84
01-jul-20	31-jul-20	18,12%	2,02%	2,024%		100.294,00	30	2.029,77
01-ago-20	31-ago-20	18,29%	2,04%	2,041%		100.294,00	30	2.046,85
01-sep-20	30-sep-20	18,35%	2,05%	2,047%		100.294,00	30	2.052,87
01-oct-20	31-oct-20	18,09%	2,02%	2,021%		100.294,00	30	2.026,75
01-nov-20	30-nov-20	17,84%	2,00%	1,996%		100.294,00	30	2.001,56
01-dic-20	31-dic-20	17,46%	1,96%	1,957%		100.294,00	30	1.963,15
01-ene-21	31-ene-21	17,32%	1,94%	1,943%		100.294,00	30	1.948,96
01-feb-21	28-feb-21	17,54%	1,97%	1,965%		100.294,00	30	1.971,25
01-mar-21	31-mar-21	17,41%	1,95%	1,952%		100.294,00	30	1.958,09
01-abr-21	30-abr-21	17,31%	1,94%	1,942%		100.294,00	30	1.947,95
01-may-21	31-may-21	17,22%	1,93%	1,933%		100.294,00	30	1.938,81
01-jun-21	30-jun-21	17,21%	1,93%	1,932%		100.294,00	30	1.937,80
01-jul-21	31-jul-21	17,18%	1,93%	1,929%		100.294,00	30	1.934,75
01-ago-21	31-ago-21	17,24%	1,94%	1,935%		100.294,00	30	1.940,84
01-sep-21	30-sep-21	17,19%	1,93%	1,930%		100.294,00	30	1.935,76
01-oct-21	31-oct-21	17,08%	1,92%	1,919%		100.294,00	30	1.924,58
01-nov-21	30-nov-21	17,27%	1,94%	1,938%		100.294,00	30	1.943,89
01-dic-21	31-dic-21	17,46%	1,96%	1,957%		100.294,00	30	1.963,15
01-ene-22	31-ene-22	17,66%	1,98%	1,978%		100.294,00	30	1.983,39
01-feb-22	28-feb-22	18,30%	2,04%	2,042%		100.294,00	30	2.047,85
01-mar-22	31-mar-22	18,47%	2,06%	2,059%		100.294,00	30	2.064,90
01-abr-22	30-abr-22	19,05%	2,12%	2,117%		100.294,00	30	2.122,83
01-may-22	31-may-22	19,71%	2,18%	2,182%		100.294,00	30	2.188,32
01-jun-22	30-jun-22	20,40%	2,25%	2,250%		100.294,00	30	2.256,29
01-jul-22	31-jul-22	21,28%	2,34%	2,335%		100.294,00	30	2.342,27
01-ago-22	31-ago-22	22,21%	2,43%	2,425%		100.294,00	30	2.432,27
01-sep-22	30-sep-22	23,50%	2,55%	2,548%		100.294,00	30	2.555,71
01-oct-22	31-oct-22	24,61%	2,65%	2,653%		100.294,00	30	2.660,63
01-nov-22	30-nov-22	24,61%	2,65%	2,653%		100.294,00	30	2.660,63
01-dic-22	31-dic-22	25,78%	2,76%	2,762%		100.294,00	30	2.769,96
01-ene-23	28-ene-23	27,64%	2,93%	2,933%		100.294,00	28	2.745,11
Resultados >>						100.294,00		67.717,77
						SALDO DE CAPITAL		100.294,00
						SALDO DE MORA		67.717,77
						SALDO DE INTERESES CORRIENTE		1.226,00
TOTAL CAPITAL MÁS INTERESES ADEUDADOS								\$168.011,77

Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses
10-jun-20	30-jun-20							0,00
10-jun-20	30-jun-20	18,12%	2,02%	2,024%	0,00	0,00	21	0,00
01-jul-20	31-jul-20	18,12%	2,02%	2,024%	101.133,00	101.133,00	30	2.046,75
01-ago-20	31-ago-20	18,29%	2,04%	2,041%		101.133,00	30	2.063,97
01-sep-20	30-sep-20	18,35%	2,05%	2,047%		101.133,00	30	2.070,04
01-oct-20	31-oct-20	18,09%	2,02%	2,021%		101.133,00	30	2.043,70
01-nov-20	30-nov-20	17,84%	2,00%	1,996%		101.133,00	30	2.018,31
01-dic-20	31-dic-20	17,46%	1,96%	1,957%		101.133,00	30	1.979,58
01-ene-21	31-ene-21	17,32%	1,94%	1,943%		101.133,00	30	1.965,27
01-feb-21	28-feb-21	17,54%	1,97%	1,965%		101.133,00	30	1.987,74
01-mar-21	31-mar-21	17,41%	1,95%	1,952%		101.133,00	30	1.974,47
01-abr-21	30-abr-21	17,31%	1,94%	1,942%		101.133,00	30	1.964,24
01-may-21	31-may-21	17,22%	1,93%	1,933%		101.133,00	30	1.955,03
01-jun-21	30-jun-21	17,21%	1,93%	1,932%		101.133,00	30	1.954,01
01-jul-21	31-jul-21	17,18%	1,93%	1,929%		101.133,00	30	1.950,93
01-ago-21	31-ago-21	17,24%	1,94%	1,935%		101.133,00	30	1.957,08
01-sep-21	30-sep-21	17,19%	1,93%	1,930%		101.133,00	30	1.951,96
01-oct-21	31-oct-21	17,08%	1,92%	1,919%		101.133,00	30	1.940,68
01-nov-21	30-nov-21	17,27%	1,94%	1,938%		101.133,00	30	1.960,15
01-dic-21	31-dic-21	17,46%	1,96%	1,957%		101.133,00	30	1.979,58
01-ene-22	31-ene-22	17,66%	1,98%	1,978%		101.133,00	30	1.999,98
01-feb-22	28-feb-22	18,30%	2,04%	2,042%		101.133,00	30	2.064,98
01-mar-22	31-mar-22	18,47%	2,06%	2,059%		101.133,00	30	2.082,17
01-abr-22	30-abr-22	19,05%	2,12%	2,117%		101.133,00	30	2.140,59
01-may-22	31-may-22	19,71%	2,18%	2,182%		101.133,00	30	2.206,62
01-jun-22	30-jun-22	20,40%	2,25%	2,250%		101.133,00	30	2.275,16
01-jul-22	31-jul-22	21,28%	2,34%	2,335%		101.133,00	30	2.361,86
01-ago-22	31-ago-22	22,21%	2,43%	2,425%		101.133,00	30	2.452,62
01-sep-22	30-sep-22	23,50%	2,55%	2,548%		101.133,00	30	2.577,09
01-oct-22	31-oct-22	24,61%	2,65%	2,653%		101.133,00	30	2.682,88
01-nov-22	30-nov-22	24,61%	2,65%	2,653%		101.133,00	30	2.682,88
01-dic-22	31-dic-22	25,78%	2,76%	2,762%		101.133,00	30	2.793,13
01-ene-23	28-ene-23	27,64%	2,93%	2,933%		101.133,00	28	2.768,07
Resultados >>						101.133,00		66.851,53
						SALDO DE CAPITAL		101.133,00
						SALDO DE MORA		66.851,53
						O DE INTERESES CORRIENTE		17.530,00
TOTAL CAPITAL MÁS INTERESES ADEUDADOS								\$167.984,53

Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses
10-jun-20	30-jun-20							0,00
10-jun-20	30-jun-20	18,12%	2,02%	2,024%	0,00	0,00	21	0,00
01-jul-20	31-jul-20	18,12%	2,02%	2,024%	0,00	0,00	30	0,00
01-ago-20	31-ago-20	18,29%	2,04%	2,041%	0,00	0,00	30	0,00
01-sep-20	30-sep-20	18,35%	2,05%	2,047%	0,00	0,00	30	0,00
01-oct-20	31-oct-20	18,09%	2,02%	2,021%	103.690,00	103.690,00	30	2.095,38
01-nov-20	30-nov-20	17,84%	2,00%	1,996%		103.690,00	30	2.069,34
01-dic-20	31-dic-20	17,46%	1,96%	1,957%		103.690,00	30	2.029,63
01-ene-21	31-ene-21	17,32%	1,94%	1,943%		103.690,00	30	2.014,95
01-feb-21	28-feb-21	17,54%	1,97%	1,965%		103.690,00	30	2.038,00
01-mar-21	31-mar-21	17,41%	1,95%	1,952%		103.690,00	30	2.024,39
01-abr-21	30-abr-21	17,31%	1,94%	1,942%		103.690,00	30	2.013,91
01-may-21	31-may-21	17,22%	1,93%	1,933%		103.690,00	30	2.004,46
01-jun-21	30-jun-21	17,21%	1,93%	1,932%		103.690,00	30	2.003,41
01-jul-21	31-jul-21	17,18%	1,93%	1,929%		103.690,00	30	2.000,26
01-ago-21	31-ago-21	17,24%	1,94%	1,935%		103.690,00	30	2.006,56
01-sep-21	30-sep-21	17,19%	1,93%	1,930%		103.690,00	30	2.001,31
01-oct-21	31-oct-21	17,08%	1,92%	1,919%		103.690,00	30	1.989,75
01-nov-21	30-nov-21	17,27%	1,94%	1,938%		103.690,00	30	2.009,71
01-dic-21	31-dic-21	17,46%	1,96%	1,957%		103.690,00	30	2.029,63
01-ene-22	31-ene-22	17,66%	1,98%	1,978%		103.690,00	30	2.050,55
01-feb-22	28-feb-22	18,30%	2,04%	2,042%		103.690,00	30	2.117,19
01-mar-22	31-mar-22	18,47%	2,06%	2,059%		103.690,00	30	2.134,82
01-abr-22	30-abr-22	19,05%	2,12%	2,117%		103.690,00	30	2.194,71
01-may-22	31-may-22	19,71%	2,18%	2,182%		103.690,00	30	2.262,41
01-jun-22	30-jun-22	20,40%	2,25%	2,250%		103.690,00	30	2.332,69
01-jul-22	31-jul-22	21,28%	2,34%	2,335%		103.690,00	30	2.421,58
01-ago-22	31-ago-22	22,21%	2,43%	2,425%		103.690,00	30	2.514,63
01-sep-22	30-sep-22	23,50%	2,55%	2,548%		103.690,00	30	2.642,24
01-oct-22	31-oct-22	24,61%	2,65%	2,653%		103.690,00	30	2.750,72
01-nov-22	30-nov-22	24,61%	2,65%	2,653%		103.690,00	30	2.750,72
01-dic-22	31-dic-22	25,78%	2,76%	2,762%		103.690,00	30	2.863,75
01-ene-23	28-ene-23	27,64%	2,93%	2,933%		103.690,00	28	2.838,06
					Resultados >>	103.690,00		62.204,74
								103.690,00
								62.204,74
								15.083,00
								\$165.894,74

Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses
10-jun-20	30-jun-20							0,00
10-jun-20	30-jun-20	18,12%	2,02%	2,024%	0,00	0,00	21	0,00
01-jul-20	31-jul-20	18,12%	2,02%	2,024%	0,00	0,00	30	0,00
01-ago-20	31-ago-20	18,29%	2,04%	2,041%	0,00	0,00	30	0,00
01-sep-20	30-sep-20	18,35%	2,05%	2,047%	0,00	0,00	30	0,00
01-oct-20	31-oct-20	18,09%	2,02%	2,021%	0,00	0,00	30	0,00
01-nov-20	30-nov-20	17,84%	2,00%	1,996%	104.557,00	104.557,00	30	2.086,64
01-dic-20	31-dic-20	17,46%	1,96%	1,957%		104.557,00	30	2.046,60
01-ene-21	31-ene-21	17,32%	1,94%	1,943%		104.557,00	30	2.031,80
01-feb-21	28-feb-21	17,54%	1,97%	1,965%		104.557,00	30	2.055,04
01-mar-21	31-mar-21	17,41%	1,95%	1,952%		104.557,00	30	2.041,32
01-abr-21	30-abr-21	17,31%	1,94%	1,942%		104.557,00	30	2.030,74
01-may-21	31-may-21	17,22%	1,93%	1,933%		104.557,00	30	2.021,22
01-jun-21	30-jun-21	17,21%	1,93%	1,932%		104.557,00	30	2.020,16
01-jul-21	31-jul-21	17,18%	1,93%	1,929%		104.557,00	30	2.016,98
01-ago-21	31-ago-21	17,24%	1,94%	1,935%		104.557,00	30	2.023,34
01-sep-21	30-sep-21	17,19%	1,93%	1,930%		104.557,00	30	2.018,04
01-oct-21	31-oct-21	17,08%	1,92%	1,919%		104.557,00	30	2.006,39
01-nov-21	30-nov-21	17,27%	1,94%	1,938%		104.557,00	30	2.026,51
01-dic-21	31-dic-21	17,46%	1,96%	1,957%		104.557,00	30	2.046,60
01-ene-22	31-ene-22	17,66%	1,98%	1,978%		104.557,00	30	2.067,69
01-feb-22	28-feb-22	18,30%	2,04%	2,042%		104.557,00	30	2.134,90
01-mar-22	31-mar-22	18,47%	2,06%	2,059%		104.557,00	30	2.152,67
01-abr-22	30-abr-22	19,05%	2,12%	2,117%		104.557,00	30	2.213,06
01-may-22	31-may-22	19,71%	2,18%	2,182%		104.557,00	30	2.281,33
01-jun-22	30-jun-22	20,40%	2,25%	2,250%		104.557,00	30	2.352,19
01-jul-22	31-jul-22	21,28%	2,34%	2,335%		104.557,00	30	2.441,82
01-ago-22	31-ago-22	22,21%	2,43%	2,425%		104.557,00	30	2.535,66
01-sep-22	30-sep-22	23,50%	2,55%	2,548%		104.557,00	30	2.664,34
01-oct-22	31-oct-22	24,61%	2,65%	2,653%		104.557,00	30	2.773,72
01-nov-22	30-nov-22	24,61%	2,65%	2,653%		104.557,00	30	2.773,72
01-dic-22	31-dic-22	25,78%	2,76%	2,762%		104.557,00	30	2.887,70
01-ene-23	28-ene-23	27,64%	2,93%	2,933%		104.557,00	28	2.861,79
					Resultados >>	104.557,00		60.611,97
								104.557,00
								60.611,97
								14.523,00
								\$165.168,97

Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses
10-jun-20	30-jun-20							0,00
10-jun-20	30-jun-20	18,12%	2,02%	2,024%	0,00	0,00	21	0,00
01-jul-20	31-jul-20	18,12%	2,02%	2,024%	0,00	0,00	30	0,00
01-ago-20	31-ago-20	18,29%	2,04%	2,041%	0,00	0,00	30	0,00
01-sep-20	30-sep-20	18,35%	2,05%	2,047%	0,00	0,00	30	0,00
01-oct-20	31-oct-20	18,09%	2,02%	2,021%	0,00	0,00	30	0,00
01-nov-20	30-nov-20	17,84%	2,00%	1,996%	0,00	0,00	30	0,00
01-dic-20	31-dic-20	17,46%	1,96%	1,957%	0,00	0,00	30	0,00
01-ene-21	31-ene-21	17,32%	1,94%	1,943%	0,00	0,00	30	0,00
01-feb-21	28-feb-21	17,54%	1,97%	1,965%	107.201,00	107.201,00	30	2.107,01
01-mar-21	31-mar-21	17,41%	1,95%	1,952%		107.201,00	30	2.092,94
01-abr-21	30-abr-21	17,31%	1,94%	1,942%		107.201,00	30	2.082,10
01-may-21	31-may-21	17,22%	1,93%	1,933%		107.201,00	30	2.072,33
01-jun-21	30-jun-21	17,21%	1,93%	1,932%		107.201,00	30	2.071,25
01-jul-21	31-jul-21	17,18%	1,93%	1,929%		107.201,00	30	2.067,99
01-ago-21	31-ago-21	17,24%	1,94%	1,935%		107.201,00	30	2.074,50
01-sep-21	30-sep-21	17,19%	1,93%	1,930%		107.201,00	30	2.069,07
01-oct-21	31-oct-21	17,08%	1,92%	1,919%		107.201,00	30	2.057,12
01-nov-21	30-nov-21	17,27%	1,94%	1,938%		107.201,00	30	2.077,76
01-dic-21	31-dic-21	17,46%	1,96%	1,957%		107.201,00	30	2.098,35
01-ene-22	31-ene-22	17,66%	1,98%	1,978%		107.201,00	30	2.119,98
01-feb-22	28-feb-22	18,30%	2,04%	2,042%		107.201,00	30	2.188,88
01-mar-22	31-mar-22	18,47%	2,06%	2,059%		107.201,00	30	2.207,10
01-abr-22	30-abr-22	19,05%	2,12%	2,117%		107.201,00	30	2.269,02
01-may-22	31-may-22	19,71%	2,18%	2,182%		107.201,00	30	2.339,02
01-jun-22	30-jun-22	20,40%	2,25%	2,250%		107.201,00	30	2.411,67
01-jul-22	31-jul-22	21,28%	2,34%	2,335%		107.201,00	30	2.503,57
01-ago-22	31-ago-22	22,21%	2,43%	2,425%		107.201,00	30	2.599,78
01-sep-22	30-sep-22	23,50%	2,55%	2,548%		107.201,00	30	2.731,71
01-oct-22	31-oct-22	24,61%	2,65%	2,653%		107.201,00	30	2.843,86
01-nov-22	30-nov-22	24,61%	2,65%	2,653%		107.201,00	30	2.843,86
01-dic-22	31-dic-22	25,78%	2,76%	2,762%		107.201,00	30	2.960,72
01-ene-23	28-ene-23	27,64%	2,93%	2,933%		107.201,00	28	2.934,16
					Resultados >>	107.201,00		55.823,76
								SALDO DE CAPITAL
								107.201,00
								SALDO DE MORA
								55.823,76
								O DE INTERESES CORRIENTE
								11.723,00
								TOTAL CAPITAL MÁS INTERESES ADEUDADOS
								\$163.024,76

Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses
10-jun-20	30-jun-20							0,00
10-jun-20	30-jun-20	18,12%	2,02%	2,024%	0,00	0,00	21	0,00
01-jul-20	31-jul-20	18,12%	2,02%	2,024%	0,00	0,00	30	0,00
01-ago-20	31-ago-20	18,29%	2,04%	2,041%	0,00	0,00	30	0,00
01-sep-20	30-sep-20	18,35%	2,05%	2,047%	0,00	0,00	30	0,00
01-oct-20	31-oct-20	18,09%	2,02%	2,021%	0,00	0,00	30	0,00
01-nov-20	30-nov-20	17,84%	2,00%	1,996%	0,00	0,00	30	0,00
01-dic-20	31-dic-20	17,46%	1,96%	1,957%	0,00	0,00	30	0,00
01-ene-21	31-ene-21	17,32%	1,94%	1,943%	0,00	0,00	30	0,00
01-feb-21	28-feb-21	17,54%	1,97%	1,965%	0,00	0,00	30	0,00
01-mar-21	31-mar-21	17,41%	1,95%	1,952%	108.097,00	108.097,00	30	2.110,43
01-abr-21	30-abr-21	17,31%	1,94%	1,942%		108.097,00	30	2.099,50
01-may-21	31-may-21	17,22%	1,93%	1,933%		108.097,00	30	2.089,65
01-jun-21	30-jun-21	17,21%	1,93%	1,932%		108.097,00	30	2.088,56
01-jul-21	31-jul-21	17,18%	1,93%	1,929%		108.097,00	30	2.085,27
01-ago-21	31-ago-21	17,24%	1,94%	1,935%		108.097,00	30	2.091,84
01-sep-21	30-sep-21	17,19%	1,93%	1,930%		108.097,00	30	2.086,37
01-oct-21	31-oct-21	17,08%	1,92%	1,919%		108.097,00	30	2.074,32
01-nov-21	30-nov-21	17,27%	1,94%	1,938%		108.097,00	30	2.095,12
01-dic-21	31-dic-21	17,46%	1,96%	1,957%		108.097,00	30	2.115,89
01-ene-22	31-ene-22	17,66%	1,98%	1,978%		108.097,00	30	2.137,70
01-feb-22	28-feb-22	18,30%	2,04%	2,042%		108.097,00	30	2.207,18
01-mar-22	31-mar-22	18,47%	2,06%	2,059%		108.097,00	30	2.225,55
01-abr-22	30-abr-22	19,05%	2,12%	2,117%		108.097,00	30	2.287,99
01-may-22	31-may-22	19,71%	2,18%	2,182%		108.097,00	30	2.358,57
01-jun-22	30-jun-22	20,40%	2,25%	2,250%		108.097,00	30	2.431,83
01-jul-22	31-jul-22	21,28%	2,34%	2,335%		108.097,00	30	2.524,50
01-ago-22	31-ago-22	22,21%	2,43%	2,425%		108.097,00	30	2.621,51
01-sep-22	30-sep-22	23,50%	2,55%	2,548%		108.097,00	30	2.754,54
01-oct-22	31-oct-22	24,61%	2,65%	2,653%		108.097,00	30	2.867,63
01-nov-22	30-nov-22	24,61%	2,65%	2,653%		108.097,00	30	2.867,63
01-dic-22	31-dic-22	25,78%	2,76%	2,762%		108.097,00	30	2.985,47
01-ene-23	28-ene-23	27,64%	2,93%	2,933%		108.097,00	28	2.958,68
					Resultados >>	108.097,00		54.165,72
								SALDO DE CAPITAL
								108.097,00
								SALDO DE MORA
								54.165,72
								O DE INTERESES CORRIENTE
								10.865,00
								TOTAL CAPITAL MÁS INTERESES ADEUDADOS
								\$162.262,72

Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses
10-jun-20	30-jun-20							0,00
10-jun-20	30-jun-20	18,12%	2,02%	2,024%	0,00	0,00	21	0,00
01-jul-20	31-jul-20	18,12%	2,02%	2,024%	0,00	0,00	30	0,00
01-ago-20	31-ago-20	18,29%	2,04%	2,041%	0,00	0,00	30	0,00
01-sep-20	30-sep-20	18,35%	2,05%	2,047%	0,00	0,00	30	0,00
01-oct-20	31-oct-20	18,09%	2,02%	2,021%	0,00	0,00	30	0,00
01-nov-20	30-nov-20	17,84%	2,00%	1,996%	0,00	0,00	30	0,00
01-dic-20	31-dic-20	17,46%	1,96%	1,957%	0,00	0,00	30	0,00
01-ene-21	31-ene-21	17,32%	1,94%	1,943%	0,00	0,00	30	0,00
01-feb-21	28-feb-21	17,54%	1,97%	1,965%	0,00	0,00	30	0,00
01-mar-21	31-mar-21	17,41%	1,95%	1,952%	0,00	0,00	30	0,00
01-abr-21	30-abr-21	17,31%	1,94%	1,942%	109.000,00	109.000,00	30	2.117,04
01-may-21	31-may-21	17,22%	1,93%	1,933%		109.000,00	30	2.107,11
01-jun-21	30-jun-21	17,21%	1,93%	1,932%		109.000,00	30	2.106,01
01-jul-21	31-jul-21	17,18%	1,93%	1,929%		109.000,00	30	2.102,69
01-ago-21	31-ago-21	17,24%	1,94%	1,935%		109.000,00	30	2.109,32
01-sep-21	30-sep-21	17,19%	1,93%	1,930%		109.000,00	30	2.103,80
01-oct-21	31-oct-21	17,08%	1,92%	1,919%		109.000,00	30	2.091,64
01-nov-21	30-nov-21	17,27%	1,94%	1,938%		109.000,00	30	2.112,63
01-dic-21	31-dic-21	17,46%	1,96%	1,957%		109.000,00	30	2.133,56
01-ene-22	31-ene-22	17,66%	1,98%	1,978%		109.000,00	30	2.155,56
01-feb-22	28-feb-22	18,30%	2,04%	2,042%		109.000,00	30	2.225,62
01-mar-22	31-mar-22	18,47%	2,06%	2,059%		109.000,00	30	2.244,14
01-abr-22	30-abr-22	19,05%	2,12%	2,117%		109.000,00	30	2.307,10
01-may-22	31-may-22	19,71%	2,18%	2,182%		109.000,00	30	2.378,27
01-jun-22	30-jun-22	20,40%	2,25%	2,250%		109.000,00	30	2.452,14
01-jul-22	31-jul-22	21,28%	2,34%	2,335%		109.000,00	30	2.545,58
01-ago-22	31-ago-22	22,21%	2,43%	2,425%		109.000,00	30	2.643,41
01-sep-22	30-sep-22	23,50%	2,55%	2,548%		109.000,00	30	2.777,55
01-oct-22	31-oct-22	24,61%	2,65%	2,653%		109.000,00	30	2.891,58
01-nov-22	30-nov-22	24,61%	2,65%	2,653%		109.000,00	30	2.891,58
01-dic-22	31-dic-22	25,78%	2,76%	2,762%		109.000,00	30	3.010,41
01-ene-23	28-ene-23	27,64%	2,93%	2,933%		109.000,00	28	2.983,40
					Resultados >>	109.000,00		52.490,15
								SALDO DE CAPITAL
								109.000,00
								SALDO DE MORA
								52.490,15
								O DE INTERESES CORRIENTE
								10.001,00
								TOTAL CAPITAL MÁS INTERESES ADEUDADOS
								\$161.490,15

Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses
10-jun-20	30-jun-20							0,00
10-jun-20	30-jun-20	18,12%	2,02%	2,024%	0,00	0,00	21	0,00
01-jul-20	31-jul-20	18,12%	2,02%	2,024%	0,00	0,00	30	0,00
01-ago-20	31-ago-20	18,29%	2,04%	2,041%	0,00	0,00	30	0,00
01-sep-20	30-sep-20	18,35%	2,05%	2,047%	0,00	0,00	30	0,00
01-oct-20	31-oct-20	18,09%	2,02%	2,021%	0,00	0,00	30	0,00
01-nov-20	30-nov-20	17,84%	2,00%	1,996%	0,00	0,00	30	0,00
01-dic-20	31-dic-20	17,46%	1,96%	1,957%	0,00	0,00	30	0,00
01-ene-21	31-ene-21	17,32%	1,94%	1,943%	0,00	0,00	30	0,00
01-feb-21	28-feb-21	17,54%	1,97%	1,965%	0,00	0,00	30	0,00
01-mar-21	31-mar-21	17,41%	1,95%	1,952%	0,00	0,00	30	0,00
01-abr-21	30-abr-21	17,31%	1,94%	1,942%	0,00	0,00	30	0,00
01-may-21	31-may-21	17,22%	1,93%	1,933%	109.911,00	109.911,00	30	2.124,72
01-jun-21	30-jun-21	17,21%	1,93%	1,932%		109.911,00	30	2.123,61
01-jul-21	31-jul-21	17,18%	1,93%	1,929%		109.911,00	30	2.120,27
01-ago-21	31-ago-21	17,24%	1,94%	1,935%		109.911,00	30	2.126,95
01-sep-21	30-sep-21	17,19%	1,93%	1,930%		109.911,00	30	2.121,38
01-oct-21	31-oct-21	17,08%	1,92%	1,919%		109.911,00	30	2.109,13
01-nov-21	30-nov-21	17,27%	1,94%	1,938%		109.911,00	30	2.130,28
01-dic-21	31-dic-21	17,46%	1,96%	1,957%		109.911,00	30	2.151,40
01-ene-22	31-ene-22	17,66%	1,98%	1,978%		109.911,00	30	2.173,57
01-feb-22	28-feb-22	18,30%	2,04%	2,042%		109.911,00	30	2.244,22
01-mar-22	31-mar-22	18,47%	2,06%	2,059%		109.911,00	30	2.262,90
01-abr-22	30-abr-22	19,05%	2,12%	2,117%		109.911,00	30	2.326,38
01-may-22	31-may-22	19,71%	2,18%	2,182%		109.911,00	30	2.398,15
01-jun-22	30-jun-22	20,40%	2,25%	2,250%		109.911,00	30	2.472,64
01-jul-22	31-jul-22	21,28%	2,34%	2,335%		109.911,00	30	2.566,86
01-ago-22	31-ago-22	22,21%	2,43%	2,425%		109.911,00	30	2.665,50
01-sep-22	30-sep-22	23,50%	2,55%	2,548%		109.911,00	30	2.800,77
01-oct-22	31-oct-22	24,61%	2,65%	2,653%		109.911,00	30	2.915,75
01-nov-22	30-nov-22	24,61%	2,65%	2,653%		109.911,00	30	2.915,75
01-dic-22	31-dic-22	25,78%	2,76%	2,762%		109.911,00	30	3.035,57
01-ene-23	28-ene-23	27,64%	2,93%	2,933%		109.911,00	28	3.008,33
					Resultados >>	109.911,00		50.794,12
								SALDO DE CAPITAL
								109.911,00
								SALDO DE MORA
								50.794,12
								O DE INTERESES CORRIENTE
								9.129,00
								TOTAL CAPITAL MÁS INTERESES ADEUDADOS
								\$160.705,12

Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses
10-jun-20	30-jun-20							0,00
10-jun-20	30-jun-20	18,12%	2,02%	2,024%	0,00	0,00	21	0,00
01-jul-20	31-jul-20	18,12%	2,02%	2,024%	0,00	0,00	30	0,00
01-ago-20	31-ago-20	18,29%	2,04%	2,041%	0,00	0,00	30	0,00
01-sep-20	30-sep-20	18,35%	2,05%	2,047%	0,00	0,00	30	0,00
01-oct-20	31-oct-20	18,09%	2,02%	2,021%	0,00	0,00	30	0,00
01-nov-20	30-nov-20	17,84%	2,00%	1,996%	0,00	0,00	30	0,00
01-dic-20	31-dic-20	17,46%	1,96%	1,957%	0,00	0,00	30	0,00
01-ene-21	31-ene-21	17,32%	1,94%	1,943%	0,00	0,00	30	0,00
01-feb-21	28-feb-21	17,54%	1,97%	1,965%	0,00	0,00	30	0,00
01-mar-21	31-mar-21	17,41%	1,95%	1,952%	0,00	0,00	30	0,00
01-abr-21	30-abr-21	17,31%	1,94%	1,942%	0,00	0,00	30	0,00
01-may-21	31-may-21	17,22%	1,93%	1,933%	0,00	0,00	30	0,00
01-jun-21	30-jun-21	17,21%	1,93%	1,932%	110.831,00	110.831,00	30	2.141,38
01-jul-21	31-jul-21	17,18%	1,93%	1,929%		110.831,00	30	2.138,01
01-ago-21	31-ago-21	17,24%	1,94%	1,935%		110.831,00	30	2.144,75
01-sep-21	30-sep-21	17,19%	1,93%	1,930%		110.831,00	30	2.139,14
01-oct-21	31-oct-21	17,08%	1,92%	1,919%		110.831,00	30	2.126,78
01-nov-21	30-nov-21	17,27%	1,94%	1,938%		110.831,00	30	2.148,11
01-dic-21	31-dic-21	17,46%	1,96%	1,957%		110.831,00	30	2.169,40
01-ene-22	31-ene-22	17,66%	1,98%	1,978%		110.831,00	30	2.191,77
01-feb-22	28-feb-22	18,30%	2,04%	2,042%		110.831,00	30	2.263,00
01-mar-22	31-mar-22	18,47%	2,06%	2,059%		110.831,00	30	2.281,84
01-abr-22	30-abr-22	19,05%	2,12%	2,117%		110.831,00	30	2.345,86
01-may-22	31-may-22	19,71%	2,18%	2,182%		110.831,00	30	2.418,22
01-jun-22	30-jun-22	20,40%	2,25%	2,250%		110.831,00	30	2.493,34
01-jul-22	31-jul-22	21,28%	2,34%	2,335%		110.831,00	30	2.588,35
01-ago-22	31-ago-22	22,21%	2,43%	2,425%		110.831,00	30	2.687,81
01-sep-22	30-sep-22	23,50%	2,55%	2,548%		110.831,00	30	2.824,21
01-oct-22	31-oct-22	24,61%	2,65%	2,653%		110.831,00	30	2.940,16
01-nov-22	30-nov-22	24,61%	2,65%	2,653%		110.831,00	30	2.940,16
01-dic-22	31-dic-22	25,78%	2,76%	2,762%		110.831,00	30	3.060,98
01-ene-23	28-ene-23	27,64%	2,93%	2,933%		110.831,00	28	3.033,51
					Resultados >>	110.831,00		49.076,78
								SALDO DE CAPITAL
								110.831,00
								SALDO DE MORA
								49.076,78
								O DE INTERESES CORRIENTE
								8.249,00
								TOTAL CAPITAL MÁS INTERESES ADEUDADOS
								\$159.907,78

Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses
10-jun-20	30-jun-20							0,00
10-jun-20	30-jun-20	18,12%	2,02%	2,024%	0,00	0,00	21	0,00
01-jul-20	31-jul-20	18,12%	2,02%	2,024%	0,00	0,00	30	0,00
01-ago-20	31-ago-20	18,29%	2,04%	2,041%	0,00	0,00	30	0,00
01-sep-20	30-sep-20	18,35%	2,05%	2,047%	0,00	0,00	30	0,00
01-oct-20	31-oct-20	18,09%	2,02%	2,021%	0,00	0,00	30	0,00
01-nov-20	30-nov-20	17,84%	2,00%	1,996%	0,00	0,00	30	0,00
01-dic-20	31-dic-20	17,46%	1,96%	1,957%	0,00	0,00	30	0,00
01-ene-21	31-ene-21	17,32%	1,94%	1,943%	0,00	0,00	30	0,00
01-feb-21	28-feb-21	17,54%	1,97%	1,965%	0,00	0,00	30	0,00
01-mar-21	31-mar-21	17,41%	1,95%	1,952%	0,00	0,00	30	0,00
01-abr-21	30-abr-21	17,31%	1,94%	1,942%	0,00	0,00	30	0,00
01-may-21	31-may-21	17,22%	1,93%	1,933%	0,00	0,00	30	0,00
01-jun-21	30-jun-21	17,21%	1,93%	1,932%	0,00	0,00	30	0,00
01-jul-21	31-jul-21	17,18%	1,93%	1,929%	111.756,00	111.756,00	30	2.155,86
01-ago-21	31-ago-21	17,24%	1,94%	1,935%		111.756,00	30	2.162,65
01-sep-21	30-sep-21	17,19%	1,93%	1,930%		111.756,00	30	2.156,99
01-oct-21	31-oct-21	17,08%	1,92%	1,919%		111.756,00	30	2.144,53
01-nov-21	30-nov-21	17,27%	1,94%	1,938%		111.756,00	30	2.166,04
01-dic-21	31-dic-21	17,46%	1,96%	1,957%		111.756,00	30	2.187,51
01-ene-22	31-ene-22	17,66%	1,98%	1,978%		111.756,00	30	2.210,06
01-feb-22	28-feb-22	18,30%	2,04%	2,042%		111.756,00	30	2.281,89
01-mar-22	31-mar-22	18,47%	2,06%	2,059%		111.756,00	30	2.300,89
01-abr-22	30-abr-22	19,05%	2,12%	2,117%		111.756,00	30	2.365,44
01-may-22	31-may-22	19,71%	2,18%	2,182%		111.756,00	30	2.438,40
01-jun-22	30-jun-22	20,40%	2,25%	2,250%		111.756,00	30	2.514,15
01-jul-22	31-jul-22	21,28%	2,34%	2,335%		111.756,00	30	2.609,95
01-ago-22	31-ago-22	22,21%	2,43%	2,425%		111.756,00	30	2.710,24
01-sep-22	30-sep-22	23,50%	2,55%	2,548%		111.756,00	30	2.847,78
01-oct-22	31-oct-22	24,61%	2,65%	2,653%		111.756,00	30	2.964,69
01-nov-22	30-nov-22	24,61%	2,65%	2,653%		111.756,00	30	2.964,69
01-dic-22	31-dic-22	25,78%	2,76%	2,762%		111.756,00	30	3.086,52
01-ene-23	28-ene-23	27,64%	2,93%	2,933%		111.756,00	28	3.058,83
					Resultados >>	111.756,00		47.327,12
								SALDO DE CAPITAL
								111.756,00
								SALDO DE MORA
								47.327,12
								O DE INTERESES CORRIENTE
								7.363,00
								TOTAL CAPITAL MÁS INTERESES ADEUDADOS
								\$159.083,12

Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses
10-jun-20	30-jun-20							0,00
10-jun-20	30-jun-20	18,12%	2,02%	2,024%	0,00	0,00	21	0,00
01-jul-20	31-jul-20	18,12%	2,02%	2,024%	0,00	0,00	30	0,00
01-ago-20	31-ago-20	18,29%	2,04%	2,041%	0,00	0,00	30	0,00
01-sep-20	30-sep-20	18,35%	2,05%	2,047%	0,00	0,00	30	0,00
01-oct-20	31-oct-20	18,09%	2,02%	2,021%	0,00	0,00	30	0,00
01-nov-20	30-nov-20	17,84%	2,00%	1,996%	0,00	0,00	30	0,00
01-dic-20	31-dic-20	17,46%	1,96%	1,957%	0,00	0,00	30	0,00
01-ene-21	31-ene-21	17,32%	1,94%	1,943%	0,00	0,00	30	0,00
01-feb-21	28-feb-21	17,54%	1,97%	1,965%	0,00	0,00	30	0,00
01-mar-21	31-mar-21	17,41%	1,95%	1,952%	0,00	0,00	30	0,00
01-abr-21	30-abr-21	17,31%	1,94%	1,942%	0,00	0,00	30	0,00
01-may-21	31-may-21	17,22%	1,93%	1,933%	0,00	0,00	30	0,00
01-jun-21	30-jun-21	17,21%	1,93%	1,932%	0,00	0,00	30	0,00
01-jul-21	31-jul-21	17,18%	1,93%	1,929%	0,00	0,00	30	0,00
01-ago-21	31-ago-21	17,24%	1,94%	1,935%	112.691,00	112.691,00	30	2.180,74
01-sep-21	30-sep-21	17,19%	1,93%	1,930%		112.691,00	30	2.175,04
01-oct-21	31-oct-21	17,08%	1,92%	1,919%		112.691,00	30	2.162,47
01-nov-21	30-nov-21	17,27%	1,94%	1,938%		112.691,00	30	2.184,16
01-dic-21	31-dic-21	17,46%	1,96%	1,957%		112.691,00	30	2.205,81
01-ene-22	31-ene-22	17,66%	1,98%	1,978%		112.691,00	30	2.228,55
01-feb-22	28-feb-22	18,30%	2,04%	2,042%		112.691,00	30	2.300,98
01-mar-22	31-mar-22	18,47%	2,06%	2,059%		112.691,00	30	2.320,14
01-abr-22	30-abr-22	19,05%	2,12%	2,117%		112.691,00	30	2.385,23
01-may-22	31-may-22	19,71%	2,18%	2,182%		112.691,00	30	2.458,81
01-jun-22	30-jun-22	20,40%	2,25%	2,250%		112.691,00	30	2.535,18
01-jul-22	31-jul-22	21,28%	2,34%	2,335%		112.691,00	30	2.631,78
01-ago-22	31-ago-22	22,21%	2,43%	2,425%		112.691,00	30	2.732,92
01-sep-22	30-sep-22	23,50%	2,55%	2,548%		112.691,00	30	2.871,61
01-oct-22	31-oct-22	24,61%	2,65%	2,653%		112.691,00	30	2.989,50
01-nov-22	30-nov-22	24,61%	2,65%	2,653%		112.691,00	30	2.989,50
01-dic-22	31-dic-22	25,78%	2,76%	2,762%		112.691,00	30	3.112,35
01-ene-23	28-ene-23	27,64%	2,93%	2,933%		112.691,00	28	3.084,42
					Resultados >>	112.691,00		45.549,19
								SALDO DE CAPITAL
								112.691,00
								SALDO DE MORA
								45.549,19
								O DE INTERESES CORRIENTE
								6.469,00
								TOTAL CAPITAL MÁS INTERESES ADEUDADOS
								\$158.240,19

Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses
10-jun-20	30-jun-20							0,00
10-jun-20	30-jun-20	18,12%	2,02%	2,024%	0,00	0,00	21	0,00
01-jul-20	31-jul-20	18,12%	2,02%	2,024%	0,00	0,00	30	0,00
01-ago-20	31-ago-20	18,29%	2,04%	2,041%	0,00	0,00	30	0,00
01-sep-20	30-sep-20	18,35%	2,05%	2,047%	0,00	0,00	30	0,00
01-oct-20	31-oct-20	18,09%	2,02%	2,021%	0,00	0,00	30	0,00
01-nov-20	30-nov-20	17,84%	2,00%	1,996%	0,00	0,00	30	0,00
01-dic-20	31-dic-20	17,46%	1,96%	1,957%	0,00	0,00	30	0,00
01-ene-21	31-ene-21	17,32%	1,94%	1,943%	0,00	0,00	30	0,00
01-feb-21	28-feb-21	17,54%	1,97%	1,965%	0,00	0,00	30	0,00
01-mar-21	31-mar-21	17,41%	1,95%	1,952%	0,00	0,00	30	0,00
01-abr-21	30-abr-21	17,31%	1,94%	1,942%	0,00	0,00	30	0,00
01-may-21	31-may-21	17,22%	1,93%	1,933%	0,00	0,00	30	0,00
01-jun-21	30-jun-21	17,21%	1,93%	1,932%	0,00	0,00	30	0,00
01-jul-21	31-jul-21	17,18%	1,93%	1,929%	0,00	0,00	30	0,00
01-ago-21	31-ago-21	17,24%	1,94%	1,935%		0,00	30	0,00
01-sep-21	30-sep-21	17,19%	1,93%	1,930%	113.633,00	113.633,00	30	2.193,22
01-oct-21	31-oct-21	17,08%	1,92%	1,919%		113.633,00	30	2.180,55
01-nov-21	30-nov-21	17,27%	1,94%	1,938%		113.633,00	30	2.202,42
01-dic-21	31-dic-21	17,46%	1,96%	1,957%		113.633,00	30	2.224,25
01-ene-22	31-ene-22	17,66%	1,98%	1,978%		113.633,00	30	2.247,18
01-feb-22	28-feb-22	18,30%	2,04%	2,042%		113.633,00	30	2.320,21
01-mar-22	31-mar-22	18,47%	2,06%	2,059%		113.633,00	30	2.339,53
01-abr-22	30-abr-22	19,05%	2,12%	2,117%		113.633,00	30	2.405,16
01-may-22	31-may-22	19,71%	2,18%	2,182%		113.633,00	30	2.479,36
01-jun-22	30-jun-22	20,40%	2,25%	2,250%		113.633,00	30	2.556,37
01-jul-22	31-jul-22	21,28%	2,34%	2,335%		113.633,00	30	2.653,78
01-ago-22	31-ago-22	22,21%	2,43%	2,425%		113.633,00	30	2.755,76
01-sep-22	30-sep-22	23,50%	2,55%	2,548%		113.633,00	30	2.895,61
01-oct-22	31-oct-22	24,61%	2,65%	2,653%		113.633,00	30	3.014,49
01-nov-22	30-nov-22	24,61%	2,65%	2,653%		113.633,00	30	3.014,49
01-dic-22	31-dic-22	25,78%	2,76%	2,762%		113.633,00	30	3.138,36
01-ene-23	28-ene-23	27,64%	2,93%	2,933%		113.633,00	28	3.110,21
					Resultados >>	113.633,00		43.730,97
								SALDO DE CAPITAL
								113.633,00
								SALDO DE MORA
								43.730,97
								O DE INTERESES CORRIENTE
								5.567,00
								TOTAL CAPITAL MÁS INTERESES ADEUDADOS
								\$157.363,97

Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Dias	Intereses
10-jun-20	30-jun-20							0,00
10-jun-20	30-jun-20	18,12%	2,02%	2,024%	0,00	0,00	21	0,00
01-jul-20	31-jul-20	18,12%	2,02%	2,024%	0,00	0,00	30	0,00
01-ago-20	31-ago-20	18,29%	2,04%	2,041%	0,00	0,00	30	0,00
01-sep-20	30-sep-20	18,35%	2,05%	2,047%	0,00	0,00	30	0,00
01-oct-20	31-oct-20	18,09%	2,02%	2,021%	0,00	0,00	30	0,00
01-nov-20	30-nov-20	17,84%	2,00%	1,996%	0,00	0,00	30	0,00
01-dic-20	31-dic-20	17,46%	1,96%	1,957%	0,00	0,00	30	0,00
01-ene-21	31-ene-21	17,32%	1,94%	1,943%	0,00	0,00	30	0,00
01-feb-21	28-feb-21	17,54%	1,97%	1,965%	0,00	0,00	30	0,00
01-mar-21	31-mar-21	17,41%	1,95%	1,952%	0,00	0,00	30	0,00
01-abr-21	30-abr-21	17,31%	1,94%	1,942%	0,00	0,00	30	0,00
01-may-21	31-may-21	17,22%	1,93%	1,933%	0,00	0,00	30	0,00
01-jun-21	30-jun-21	17,21%	1,93%	1,932%	0,00	0,00	30	0,00
01-jul-21	31-jul-21	17,18%	1,93%	1,929%	0,00	0,00	30	0,00
01-ago-21	31-ago-21	17,24%	1,94%	1,935%		0,00	30	0,00
01-sep-21	30-sep-21	17,19%	1,93%	1,930%	0,00	0,00	30	0,00
01-oct-21	31-oct-21	17,08%	1,92%	1,919%	582.261,00	582.261,00	30	11.173,24
01-nov-21	30-nov-21	17,27%	1,94%	1,938%		582.261,00	30	11.285,32
01-dic-21	31-dic-21	17,46%	1,96%	1,957%		582.261,00	30	11.397,17
01-ene-22	31-ene-22	17,66%	1,98%	1,978%		582.261,00	30	11.514,65
01-feb-22	28-feb-22	18,30%	2,04%	2,042%		582.261,00	30	11.888,89
01-mar-22	31-mar-22	18,47%	2,06%	2,059%		582.261,00	30	11.987,86
01-abr-22	30-abr-22	19,05%	2,12%	2,117%		582.261,00	30	12.324,18
01-may-22	31-may-22	19,71%	2,18%	2,182%		582.261,00	30	12.704,35
01-jun-22	30-jun-22	20,40%	2,25%	2,250%		582.261,00	30	13.098,97
01-jul-22	31-jul-22	21,28%	2,34%	2,335%		582.261,00	30	13.598,12
01-ago-22	31-ago-22	22,21%	2,43%	2,425%		582.261,00	30	14.120,67
01-sep-22	30-sep-22	23,50%	2,55%	2,548%		582.261,00	30	14.837,26
01-oct-22	31-oct-22	24,61%	2,65%	2,653%		582.261,00	30	15.446,38
01-nov-22	30-nov-22	24,61%	2,65%	2,653%		582.261,00	30	15.446,38
01-dic-22	31-dic-22	25,78%	2,76%	2,762%		582.261,00	30	16.081,12
01-ene-23	28-ene-23	27,64%	2,93%	2,933%		582.261,00	28	15.936,85
					Resultados >>	582.261,00		212.841,43
						SALDO DE CAPITAL		582.261,00
						SALDO DE MORA		212.841,43
						O DE INTERESES CORRIENTE		0,00
					TOTAL CAPITAL MÁS INTERESES ADEUDADOS			\$795.102,43