

LIQUIDACIÓN LUZ ADELIRIA GÓMEZ GIRALDO RADICADO: 2018-00098 00

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

Mar 21/03/2023 8:00 AM

Para: Juzgado 01 Promiscuo Municipal - Antioquia - Argelia <jprMunicipalargelia@cendoj.ramajudicial.gov.co>

Buenos días

Cordial Saludo

Hago llegar **LIQUIDACIÓN DE CRÉDITO** en el proceso que cursa en su despacho bajo radicado **2018-00098 00** y que tiene por demandante al **BANCO AGRARIO DE COLOMBIA S.A** y por demandada a la señora **LUZ ADELIRIA GÓMEZ GIRALDO**.

Favor acusar recibo. Muchas gracias.

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

JUZGADO PROMISCO MUNICIPAL DE ARGELIA
LIQUIDACIÓN DE CRÉDITO PAGARE 013306100003358
DEMANDADO: LUZ ADELIRIA GÓMEZ GIRALDO
Medellín, 20 de marzo de 2023

RADICADO: 2018-00098 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)	20-Mar-23	
Tasa mensual pactada >>>			Comercial	X
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$4,499,271.00	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	Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
11-Mar-18	31-Mar-18		1,5			4,499,271.00			Valor	Folio	0.00	4,499,271.00
11-Mar-18	31-Mar-18	20.68%	2.28%	2.277%		4,499,271.00	20	68,300.01			68,300.01	4,567,571.01
1-Apr-18	30-Apr-18	20.48%	2.26%	2.257%		4,499,271.00	30	101,571.03			169,871.04	4,669,142.04
1-May-18	31-May-18	20.44%	2.25%	2.254%		4,499,271.00	30	101,395.02			271,266.06	4,770,537.06
1-Jun-18	30-Jun-18	20.28%	2.24%	2.238%		4,499,271.00	30	100,690.20			371,956.26	4,871,227.26
1-Jul-18	31-Jul-18	20.03%	2.21%	2.213%		4,499,271.00	30	99,586.55			471,542.81	4,970,813.81
1-Aug-18	31-Aug-18	19.94%	2.20%	2.205%		4,499,271.00	30	99,188.52			570,731.33	5,070,002.33
1-Sep-18	30-Sep-18	19.81%	2.19%	2.192%		4,499,271.00	30	98,612.92			669,344.24	5,168,615.24
1-Oct-18	31-Oct-18	19.63%	2.17%	2.174%		4,499,271.00	30	97,814.62			767,158.86	5,266,429.86
1-Nov-18	30-Nov-18	19.49%	2.16%	2.160%		4,499,271.00	30	97,192.66			864,351.52	5,363,622.52
1-Dec-18	31-Dec-18	19.40%	2.15%	2.151%		4,499,271.00	30	96,792.35			961,143.87	5,460,414.87
1-Jan-19	31-Jan-19	19.16%	2.13%	2.128%		4,499,271.00	30	95,722.96			1,056,866.83	5,556,137.83
1-Feb-19	28-Feb-19	19.70%	2.18%	2.181%		4,499,271.00	30	98,125.25			1,154,992.08	5,654,263.08
1-Mar-19	31-Mar-19	19.37%	2.15%	2.148%		4,499,271.00	30	96,658.82			1,251,650.90	5,750,921.90
1-Apr-19	30-Apr-19	19.32%	2.14%	2.143%		4,499,271.00	30	96,436.19			1,348,087.09	5,847,358.09
1-May-19	31-May-19	19.34%	2.15%	2.145%		4,499,271.00	30	96,525.26			1,444,612.34	5,943,883.34
1-Jun-19	30-Jun-19	19.30%	2.14%	2.141%		4,499,271.00	30	96,347.10			1,540,959.44	6,040,230.44
1-Jul-19	31-Jul-19	19.28%	2.14%	2.139%		4,499,271.00	30	96,257.99			1,637,217.44	6,136,488.44
1-Aug-19	31-Aug-19	19.32%	2.14%	2.143%		4,499,271.00	30	96,436.19			1,733,653.62	6,232,924.62
1-Sep-19	30-Sep-19	19.32%	2.14%	2.143%		4,499,271.00	30	96,436.19			1,830,089.81	6,329,360.81
1-Oct-19	31-Oct-19	19.10%	2.12%	2.122%		4,499,271.00	30	95,455.18			1,925,544.99	6,424,815.99
1-Nov-19	30-Nov-19	19.03%	2.11%	2.115%		4,499,271.00	30	95,142.56			2,020,687.55	6,519,958.55
1-Dec-19	31-Dec-19	18.91%	2.10%	2.103%		4,499,271.00	30	94,606.09			2,115,293.63	6,614,564.63
1-Jan-20	31-Jan-20	18.77%	2.09%	2.089%		4,499,271.00	30	93,979.33			2,209,272.97	6,708,543.97
1-Feb-20	29-Feb-20	19.06%	2.12%	2.118%		4,499,271.00	30	95,276.57			2,304,549.53	6,803,820.53
1-Mar-20	31-Mar-20	18.95%	2.11%	2.107%		4,499,271.00	30	94,784.99			2,399,334.52	6,898,605.52
1-Apr-20	30-Apr-20	18.69%	2.08%	2.081%		4,499,271.00	30	93,620.77			2,492,955.29	6,992,226.29
1-May-20	31-May-20	18.19%	2.03%	2.031%		4,499,271.00	30	91,372.71			2,584,328.00	7,083,599.00
1-Jun-20	30-Jun-20	18.12%	2.02%	2.024%		4,499,271.00	30	91,057.02			2,675,385.02	7,174,656.02
1-Jul-20	31-Jul-20	18.12%	2.02%	2.024%		4,499,271.00	30	91,057.02			2,766,442.04	7,265,713.04
1-Aug-20	31-Aug-20	18.29%	2.04%	2.041%		4,499,271.00	30	91,823.29			2,858,265.33	7,357,536.33
1-Sep-20	30-Sep-20	18.35%	2.05%	2.047%		4,499,271.00	30	92,093.41			2,950,358.74	7,449,629.74

1-Oct-20	31-Oct-20	18.09%	2.02%	2.021%		4,499,271.00	30	90,921.65			3,041,280.39	7,540,551.39
1-Nov-20	30-Nov-20	17.84%	2.00%	1.996%		4,499,271.00	30	89,791.84			3,131,072.23	7,630,343.23
1-Dec-20	31-Dec-20	17.46%	1.96%	1.957%		4,499,271.00	30	88,068.66			3,219,140.89	7,718,411.89
1-Jan-21	31-Jan-21	17.32%	1.94%	1.943%		4,499,271.00	30	87,432.00			3,306,572.89	7,805,843.89
1-Feb-21	28-Feb-21	17.54%	1.97%	1.965%		4,499,271.00	30	88,432.02			3,395,004.91	7,894,275.91
1-Mar-21	31-Mar-21	17.41%	1.95%	1.952%		4,499,271.00	30	87,841.39			3,482,846.30	7,982,117.30
1-Apr-21	30-Apr-21	17.31%	1.94%	1.942%		4,499,271.00	30	87,386.49			3,570,232.79	8,069,503.79
1-May-21	31-May-21	17.22%	1.93%	1.933%		4,499,271.00	30	86,976.65			3,657,209.44	8,156,480.44
1-Jun-21	30-Jun-21	17.21%	1.93%	1.932%		4,499,271.00	30	86,931.09			3,744,140.52	8,243,411.52
1-Jul-21	31-Jul-21	17.18%	1.93%	1.929%		4,499,271.00	30	86,794.37			3,830,934.89	8,330,205.89
1-Aug-21	31-Aug-21	17.24%	1.94%	1.935%		4,499,271.00	30	87,067.76			3,918,002.65	8,417,273.65
1-Sep-21	30-Sep-21	17.19%	1.93%	1.930%		4,499,271.00	30	86,839.95			4,004,842.60	8,504,113.60
1-Oct-21	31-Oct-21	17.08%	1.92%	1.919%		4,499,271.00	30	86,338.32			4,091,180.92	8,590,451.92
1-Nov-21	30-Nov-21	17.27%	1.94%	1.938%		4,499,271.00	30	87,204.39			4,178,385.30	8,677,656.30
1-Dec-21	31-Dec-21	17.46%	1.96%	1.957%		4,499,271.00	30	88,068.66			4,266,453.96	8,765,724.96
1-Jan-22	31-Jan-22	17.66%	1.98%	1.978%		4,499,271.00	30	88,976.48			4,355,430.44	8,854,701.44
1-Feb-22	28-Feb-22	18.30%	2.04%	2.042%		4,499,271.00	30	91,868.33			4,447,298.77	8,946,569.77
1-Mar-22	31-Mar-22	18.47%	2.06%	2.059%		4,499,271.00	30	92,633.11			4,539,931.88	9,039,202.88
1-Apr-22	30-Apr-22	19.05%	2.12%	2.117%		4,499,271.00	30	95,231.90			4,635,163.79	9,134,434.79
1-May-22	31-May-22	19.71%	2.18%	2.182%		4,499,271.00	30	98,169.61			4,733,333.39	9,232,604.39
1-Jun-22	30-Jun-22	20.40%	2.25%	2.250%		4,499,271.00	30	101,218.92			4,834,552.32	9,333,823.32
1-Jul-22	31-Jul-22	21.28%	2.34%	2.335%		4,499,271.00	30	105,075.93			4,939,628.24	9,438,899.24
1-Aug-22	31-Aug-22	22.21%	2.43%	2.425%		4,499,271.00	30	109,113.82			5,048,742.06	9,548,013.06
1-Sep-22	30-Sep-22	23.50%	2.55%	2.548%		4,499,271.00	30	114,651.11			5,163,393.17	9,662,664.17
1-Oct-22	31-Oct-22	24.61%	2.65%	2.653%		4,499,271.00	30	119,357.93			5,282,751.10	9,782,022.10
1-Nov-22	30-Nov-22	25.78%	2.76%	2.762%		4,499,271.00	30	124,262.71			5,407,013.81	9,906,284.81
1-Dec-22	31-Dec-22	27.64%	2.93%	2.933%		4,499,271.00	30	131,944.15			5,538,957.96	10,038,228.96
1-Jan-23	31-Jan-23	28.84%	3.04%	3.041%		4,499,271.00	30	136,826.54			5,675,784.50	10,175,055.50
1-Feb-23	28-Feb-23	30.18%	3.16%	3.161%		4,499,271.00	30	142,212.53			5,817,997.03	10,317,268.03
1-Mar-23	20-Mar-23	30.84%	3.22%	3.219%		4,499,271.00	20	96,560.18			5,914,557.21	10,413,828.21
								5,914,557.21			5,914,557.21	10,413,828.21

CAPITAL	\$ 4,499,271.00
INTERESES MORATORIOS	\$ 5,914,557.21
INTERESES CORRIENTES	\$ 868,813.00
OTROS CONCEPTOS	\$ 18,907.00
TOTAL	\$ 11,301,548.21

JUZGADO PROMISCUO MUNICIPAL DE ARGELIA
LIQUIDACIÓN DE CRÉDITO PAGARE 013306100004843
DEMANDADO: LUZ ADELIRIA GÓMEZ GIRALDO
Medellín, 20 de marzo de 2023

RADICADO: 2018-00098 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)	20-Mar-23	4-Jan-07
Tasa mensual pactada >>>		Comercial	X	
Resultado tasa pactada o pedida >>	Máxima	Consumo		
Saldo de capital, Fol. >>		\$5,000,000.00	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
18-Aug-18	31-Aug-18		1,5			5,000,000.00			Valor	Folio	0.00	5,000,000.00
18-Aug-18	31-Aug-18	19.94%	2.20%	2.205%		5,000,000.00	13	47,765.17			47,765.17	5,047,765.17
1-Sep-18	30-Sep-18	19.81%	2.19%	2.192%		5,000,000.00	30	109,587.66			157,352.83	5,157,352.83
1-Oct-18	31-Oct-18	19.63%	2.17%	2.174%		5,000,000.00	30	108,700.52			266,053.35	5,266,053.35
1-Nov-18	30-Nov-18	19.49%	2.16%	2.160%		5,000,000.00	30	108,009.35			374,062.70	5,374,062.70
1-Dec-18	31-Dec-18	19.40%	2.15%	2.151%		5,000,000.00	30	107,564.48			481,627.18	5,481,627.18
1-Jan-19	31-Jan-19	19.16%	2.13%	2.128%		5,000,000.00	30	106,376.07			588,003.25	5,588,003.25
1-Feb-19	28-Feb-19	19.70%	2.18%	2.181%		5,000,000.00	30	109,045.72			697,048.97	5,697,048.97
1-Mar-19	31-Mar-19	19.37%	2.15%	2.148%		5,000,000.00	30	107,416.09			804,465.06	5,804,465.06
1-Apr-19	30-Apr-19	19.32%	2.14%	2.143%		5,000,000.00	30	107,168.68			911,633.74	5,911,633.74
1-May-19	31-May-19	19.34%	2.15%	2.145%		5,000,000.00	30	107,267.66			1,018,901.40	6,018,901.40
1-Jun-19	30-Jun-19	19.30%	2.14%	2.141%		5,000,000.00	30	107,069.68			1,125,971.08	6,125,971.08
1-Jul-19	31-Jul-19	19.28%	2.14%	2.139%		5,000,000.00	30	106,970.66			1,232,941.74	6,232,941.74
1-Aug-19	31-Aug-19	19.32%	2.14%	2.143%		5,000,000.00	30	107,168.68			1,340,110.42	6,340,110.42
1-Sep-19	30-Sep-19	19.32%	2.14%	2.143%		5,000,000.00	30	107,168.68			1,447,279.10	6,447,279.10
1-Oct-19	31-Oct-19	19.10%	2.12%	2.122%		5,000,000.00	30	106,078.50			1,553,357.59	6,553,357.59
1-Nov-19	30-Nov-19	19.03%	2.11%	2.115%		5,000,000.00	30	105,731.08			1,659,088.67	6,659,088.67
1-Dec-19	31-Dec-19	18.91%	2.10%	2.103%		5,000,000.00	30	105,134.91			1,764,223.58	6,764,223.58
1-Jan-20	31-Jan-20	18.77%	2.09%	2.089%		5,000,000.00	30	104,438.40			1,868,661.98	6,868,661.98
1-Feb-20	29-Feb-20	19.06%	2.12%	2.118%		5,000,000.00	30	105,880.00			1,974,541.99	6,974,541.99
1-Mar-20	31-Mar-20	18.95%	2.11%	2.107%		5,000,000.00	30	105,333.72			2,079,875.70	7,079,875.70
1-Apr-20	30-Apr-20	18.69%	2.08%	2.081%		5,000,000.00	30	104,039.93			2,183,915.63	7,183,915.63
1-May-20	31-May-20	18.19%	2.03%	2.031%		5,000,000.00	30	101,541.69			2,285,457.32	7,285,457.32

1-Jun-20	30-Jun-20	18.12%	2.02%	2.024%		5,000,000.00	30	101,190.86			2,386,648.18	7,386,648.18
1-Jul-20	31-Jul-20	18.12%	2.02%	2.024%		5,000,000.00	30	101,190.86			2,487,839.04	7,487,839.04
1-Aug-20	31-Aug-20	18.29%	2.04%	2.041%		5,000,000.00	30	102,042.41			2,589,881.45	7,589,881.45
1-Sep-20	30-Sep-20	18.35%	2.05%	2.047%		5,000,000.00	30	102,342.59			2,692,224.04	7,692,224.04
1-Oct-20	31-Oct-20	18.09%	2.02%	2.021%		5,000,000.00	30	101,040.42			2,793,264.46	7,793,264.46
1-Nov-20	30-Nov-20	17.84%	2.00%	1.996%		5,000,000.00	30	99,784.88			2,893,049.34	7,893,049.34
1-Dec-20	31-Dec-20	17.46%	1.96%	1.957%		5,000,000.00	30	97,869.92			2,990,919.26	7,990,919.26
1-Jan-21	31-Jan-21	17.32%	1.94%	1.943%		5,000,000.00	30	97,162.41			3,088,081.66	8,088,081.66
1-Feb-21	28-Feb-21	17.54%	1.97%	1.965%		5,000,000.00	30	98,273.73			3,186,355.39	8,186,355.39
1-Mar-21	31-Mar-21	17.41%	1.95%	1.952%		5,000,000.00	30	97,617.36			3,283,972.75	8,283,972.75
1-Apr-21	30-Apr-21	17.31%	1.94%	1.942%		5,000,000.00	30	97,111.83			3,381,084.58	8,381,084.58
1-May-21	31-May-21	17.22%	1.93%	1.933%		5,000,000.00	30	96,656.38			3,477,740.95	8,477,740.95
1-Jun-21	30-Jun-21	17.21%	1.93%	1.932%		5,000,000.00	30	96,605.75			3,574,346.70	8,574,346.70
1-Jul-21	31-Jul-21	17.18%	1.93%	1.929%		5,000,000.00	30	96,453.81			3,670,800.51	8,670,800.51
1-Aug-21	31-Aug-21	17.24%	1.94%	1.935%		5,000,000.00	30	96,757.63			3,767,558.14	8,767,558.14
1-Sep-21	30-Sep-21	17.19%	1.93%	1.930%		5,000,000.00	30	96,504.46			3,864,062.60	8,864,062.60
1-Oct-21	31-Oct-21	17.08%	1.92%	1.919%		5,000,000.00	30	95,947.01			3,960,009.61	8,960,009.61
1-Nov-21	30-Nov-21	17.27%	1.94%	1.938%		5,000,000.00	30	96,909.46			4,056,919.08	9,056,919.08
1-Dec-21	31-Dec-21	17.46%	1.96%	1.957%		5,000,000.00	30	97,869.92			4,154,788.99	9,154,788.99
1-Jan-22	31-Jan-22	17.66%	1.98%	1.978%		5,000,000.00	30	98,878.78			4,253,667.77	9,253,667.77
1-Feb-22	28-Feb-22	18.30%	2.04%	2.042%		5,000,000.00	30	102,092.46			4,355,760.23	9,355,760.23
1-Mar-22	31-Mar-22	18.47%	2.06%	2.059%		5,000,000.00	30	102,942.36			4,458,702.59	9,458,702.59
1-Apr-22	30-Apr-22	19.05%	2.12%	2.117%		5,000,000.00	30	105,830.37			4,564,532.96	9,564,532.96
1-May-22	31-May-22	19.71%	2.18%	2.182%		5,000,000.00	30	109,095.01			4,673,627.97	9,673,627.97
1-Jun-22	30-Jun-22	20.40%	2.25%	2.250%		5,000,000.00	30	112,483.69			4,786,111.66	9,786,111.66
1-Jul-22	31-Jul-22	21.28%	2.34%	2.335%		5,000,000.00	30	116,769.95			4,902,881.61	9,902,881.61
1-Aug-22	31-Aug-22	22.21%	2.43%	2.425%		5,000,000.00	30	121,257.22			5,024,138.83	10,024,138.83
1-Sep-22	30-Sep-22	23.50%	2.55%	2.548%		5,000,000.00	30	127,410.76			5,151,549.59	10,151,549.59
1-Oct-22	31-Oct-22	24.61%	2.65%	2.653%		5,000,000.00	30	132,641.41			5,284,191.00	10,284,191.00
1-Nov-22	30-Nov-22	25.78%	2.76%	2.762%		5,000,000.00	30	138,092.05			5,422,283.05	10,422,283.05
1-Dec-22	31-Dec-22	27.64%	2.93%	2.933%		5,000,000.00	30	146,628.36			5,568,911.41	10,568,911.41
1-Jan-23	31-Jan-23	28.84%	3.04%	3.041%		5,000,000.00	30	152,054.12			5,720,965.53	10,720,965.53
1-Feb-23	28-Feb-23	30.18%	3.16%	3.161%		5,000,000.00	30	158,039.52			5,879,005.06	10,879,005.06
1-Mar-23	20-Mar-23	30.84%	3.22%	3.219%		5,000,000.00	20	107,306.47			5,986,311.53	10,986,311.53

5,986,311.53

CAPITAL	\$ 5,000,000.00
INTERESES MORATORIOS	\$ 5,986,311.53
INTERESES CORRIENTES	\$ 457,744.00
OTROS CONCEPTOS	\$ 1,083,074.00
TOTAL	\$ 12,527,129.53

JUZGADO PROMISCO MUNICIPAL DE ARGELIA
LIQUIDACIÓN DE CRÉDITO PAGARE 013306100003673
DEMANDADO: LUZ ADELIRIA GÓMEZ GIRALDO
Medellín, 20 de marzo de 2023

RADICADO: 2018-00098 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 (Hov)	20-Mar-23	4-Jan-07
Tasa mensual pactada >>>		Comercial	X	
Resultado tasa pactada o pedida >>	Máxima	Consumo		
Saldo de capital, Fol. >>		\$3,535,830.00	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	Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
25-Dec-17	31-Dec-17		1,5			3,535,830.00			Valor	Folio	0.00	3,535,830.00
25-Dec-17	31-Dec-17	20.77%	2.29%	2.286%		3,535,830.00	6	16,164.50			16,164.50	3,551,994.50
1-Jan-18	31-Jan-18	20.69%	2.28%	2.278%		3,535,830.00	30	80,546.62			96,711.11	3,632,541.11
1-Feb-18	28-Feb-18	21.01%	2.31%	2.309%		3,535,830.00	30	81,648.71			178,359.82	3,714,189.82
1-Mar-18	31-Mar-18	20.68%	2.28%	2.277%		3,535,830.00	30	80,512.12			258,871.94	3,794,701.94
1-Apr-18	30-Apr-18	20.48%	2.26%	2.257%		3,535,830.00	30	79,821.35			338,693.29	3,874,523.29
1-May-18	31-May-18	20.44%	2.25%	2.254%		3,535,830.00	30	79,683.03			418,376.32	3,954,206.32
1-Jun-18	30-Jun-18	20.28%	2.24%	2.238%		3,535,830.00	30	79,129.14			497,505.46	4,033,335.46
1-Jul-18	31-Jul-18	20.03%	2.21%	2.213%		3,535,830.00	30	78,261.81			575,767.27	4,111,597.27
1-Aug-18	31-Aug-18	19.94%	2.20%	2.205%		3,535,830.00	30	77,949.01			653,716.29	4,189,546.29
1-Sep-18	30-Sep-18	19.81%	2.19%	2.192%		3,535,830.00	30	77,496.67			731,212.95	4,267,042.95
1-Oct-18	31-Oct-18	19.63%	2.17%	2.174%		3,535,830.00	30	76,869.31			808,082.26	4,343,912.26
1-Nov-18	30-Nov-18	19.49%	2.16%	2.160%		3,535,830.00	30	76,380.54			884,462.80	4,420,292.80
1-Dec-18	31-Dec-18	19.40%	2.15%	2.151%		3,535,830.00	30	76,065.94			960,528.74	4,496,358.74
1-Jan-19	31-Jan-19	19.16%	2.13%	2.128%		3,535,830.00	30	75,225.54			1,035,754.29	4,571,584.29
1-Feb-19	28-Feb-19	19.70%	2.18%	2.181%		3,535,830.00	30	77,113.43			1,112,867.71	4,648,697.71
1-Mar-19	31-Mar-19	19.37%	2.15%	2.148%		3,535,830.00	30	75,961.01			1,188,828.72	4,724,658.72
1-Apr-19	30-Apr-19	19.32%	2.14%	2.143%		3,535,830.00	30	75,786.05			1,264,614.77	4,800,444.77
1-May-19	31-May-19	19.34%	2.15%	2.145%		3,535,830.00	30	75,856.04			1,340,470.81	4,876,300.81
1-Jun-19	30-Jun-19	19.30%	2.14%	2.141%		3,535,830.00	30	75,716.04			1,416,186.85	4,952,016.85
1-Jul-19	31-Jul-19	19.28%	2.14%	2.139%		3,535,830.00	30	75,646.01			1,491,832.86	5,027,662.86
1-Aug-19	31-Aug-19	19.32%	2.14%	2.143%		3,535,830.00	30	75,786.05			1,567,618.90	5,103,448.90
1-Sep-19	30-Sep-19	19.32%	2.14%	2.143%		3,535,830.00	30	75,786.05			1,643,404.95	5,179,234.95
1-Oct-19	31-Oct-19	19.10%	2.12%	2.122%		3,535,830.00	30	75,015.11			1,718,420.06	5,254,250.06
1-Nov-19	30-Nov-19	19.03%	2.11%	2.115%		3,535,830.00	30	74,769.43			1,793,189.48	5,329,019.48
1-Dec-19	31-Dec-19	18.91%	2.10%	2.103%		3,535,830.00	30	74,347.83			1,867,537.31	5,403,367.31
1-Jan-20	31-Jan-20	18.77%	2.09%	2.089%		3,535,830.00	30	73,855.29			1,941,392.60	5,477,222.60

1-Feb-20	29-Feb-20	19.06%	2.12%	2.118%		3,535,830.00	30	74,874.74		2,016,267.34	5,552,097.34
1-Mar-20	31-Mar-20	18.95%	2.11%	2.107%		3,535,830.00	30	74,488.42		2,090,755.76	5,626,585.76
1-Apr-20	30-Apr-20	18.69%	2.08%	2.081%		3,535,830.00	30	73,573.50		2,164,329.26	5,700,159.26
1-May-20	31-May-20	18.19%	2.03%	2.031%		3,535,830.00	30	71,806.83		2,236,136.09	5,771,966.09
1-Jun-20	30-Jun-20	18.12%	2.02%	2.024%		3,535,830.00	30	71,558.73		2,307,694.83	5,843,524.83
1-Jul-20	31-Jul-20	18.12%	2.02%	2.024%		3,535,830.00	30	71,558.73		2,379,253.56	5,915,083.56
1-Aug-20	31-Aug-20	18.29%	2.04%	2.041%		3,535,830.00	30	72,160.93		2,451,414.49	5,987,244.49
1-Sep-20	30-Sep-20	18.35%	2.05%	2.047%		3,535,830.00	30	72,373.20		2,523,787.68	6,059,617.68
1-Oct-20	31-Oct-20	18.09%	2.02%	2.021%		3,535,830.00	30	71,452.35		2,595,240.04	6,131,070.04
1-Nov-20	30-Nov-20	17.84%	2.00%	1.996%		3,535,830.00	30	70,564.47		2,665,804.51	6,201,634.51
1-Dec-20	31-Dec-20	17.46%	1.96%	1.957%		3,535,830.00	30	69,210.28		2,735,014.79	6,270,844.79
1-Jan-21	31-Jan-21	17.32%	1.94%	1.943%		3,535,830.00	30	68,709.95		2,803,724.74	6,339,554.74
1-Feb-21	28-Feb-21	17.54%	1.97%	1.965%		3,535,830.00	30	69,495.84		2,873,220.57	6,409,050.57
1-Mar-21	31-Mar-21	17.41%	1.95%	1.952%		3,535,830.00	30	69,031.68		2,942,252.25	6,478,082.25
1-Apr-21	30-Apr-21	17.31%	1.94%	1.942%		3,535,830.00	30	68,674.18		3,010,926.43	6,546,756.43
1-May-21	31-May-21	17.22%	1.93%	1.933%		3,535,830.00	30	68,352.10		3,079,278.54	6,615,108.54
1-Jun-21	30-Jun-21	17.21%	1.93%	1.932%		3,535,830.00	30	68,316.30		3,147,594.84	6,683,424.84
1-Jul-21	31-Jul-21	17.18%	1.93%	1.929%		3,535,830.00	30	68,208.86		3,215,803.70	6,751,633.70
1-Aug-21	31-Aug-21	17.24%	1.94%	1.935%		3,535,830.00	30	68,423.71		3,284,227.40	6,820,057.40
1-Sep-21	30-Sep-21	17.19%	1.93%	1.930%		3,535,830.00	30	68,244.67		3,352,472.08	6,888,302.08
1-Oct-21	31-Oct-21	17.08%	1.92%	1.919%		3,535,830.00	30	67,850.46		3,420,322.54	6,956,152.54
1-Nov-21	30-Nov-21	17.27%	1.94%	1.938%		3,535,830.00	30	68,531.08		3,488,853.62	7,024,683.62
1-Dec-21	31-Dec-21	17.46%	1.96%	1.957%		3,535,830.00	30	69,210.28		3,558,063.89	7,093,893.89
1-Jan-22	31-Jan-22	17.66%	1.98%	1.978%		3,535,830.00	30	69,923.71		3,627,987.60	7,163,817.60
1-Feb-22	28-Feb-22	18.30%	2.04%	2.042%		3,535,830.00	30	72,196.31		3,700,183.92	7,236,013.92
1-Mar-22	31-Mar-22	18.47%	2.06%	2.059%		3,535,830.00	30	72,797.34		3,772,981.25	7,308,811.25
1-Apr-22	30-Apr-22	19.05%	2.12%	2.117%		3,535,830.00	30	74,839.64		3,847,820.89	7,383,650.89
1-May-22	31-May-22	19.71%	2.18%	2.182%		3,535,830.00	30	77,148.28		3,924,969.18	7,460,799.18
1-Jun-22	30-Jun-22	20.40%	2.25%	2.250%		3,535,830.00	30	79,544.64		4,004,513.82	7,540,343.82
1-Jul-22	31-Jul-22	21.28%	2.34%	2.335%		3,535,830.00	30	82,575.74		4,087,089.56	7,622,919.56
1-Aug-22	31-Aug-22	22.21%	2.43%	2.425%		3,535,830.00	30	85,748.98		4,172,838.54	7,708,668.54
1-Sep-22	30-Sep-22	23.50%	2.55%	2.548%		3,535,830.00	30	90,100.56		4,262,939.10	7,798,769.10
1-Oct-22	31-Oct-22	24.61%	2.65%	2.653%		3,535,830.00	30	93,799.50		4,356,738.59	7,892,568.59
1-Nov-22	30-Nov-22	25.78%	2.76%	2.762%		3,535,830.00	30	97,654.00		4,454,392.60	7,990,222.60
1-Dec-22	31-Dec-22	27.64%	2.93%	2.933%		3,535,830.00	30	103,690.59		4,558,083.19	8,093,913.19
1-Jan-23	31-Jan-23	28.84%	3.04%	3.041%		3,535,830.00	30	107,527.50		4,665,610.69	8,201,440.69
1-Feb-23	28-Feb-23	30.18%	3.16%	3.161%		3,535,830.00	30	111,760.18		4,777,370.87	8,313,200.87
1-Mar-23	20-Mar-23	30.84%	3.22%	3.219%		3,535,830.00	20	75,883.49		4,853,254.36	8,389,084.36
								4,853,254.36		4,853,254.36	8,389,084.36

CAPITAL		\$ 3,535,830.00
INTERESES MORATORIOS		\$ 4,853,254.36
INTERESES CORRIENTES		\$ 294,431.00
OTROS CONCEPTOS		\$ 8,990.00
TOTAL		\$ 8,692,505.36