

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

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

Cordial Saludo

Hago llegar **LIQUIDACIÓN DE CRÉDITO** en el proceso que cursa en su despacho bajo radicado **2019-00018 00** y que tiene por demandante al **BANCO AGRARIO DE COLOMBIA S.A** y por demandado al señor **RUBEN DARÍO JIMENEZ DAVILA** .

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 013306100003889
DEMANDADO: RUBEN DARÍO JIMENEZ DAVILA
Medellín, 20 de marzo de 2023

RADICADO: 2019-00018 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. >>		\$4,500,000.00	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	Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
25-Feb-18	28-Feb-18		1,5			4,500,000.00			Valor	Folio	0.00	4,500,000.00
25-Feb-18	28-Feb-18	21.01%	2.31%	2.309%		4,500,000.00	3	10,391.31			10,391.31	4,510,391.31
1-Mar-18	31-Mar-18	20.68%	2.28%	2.277%		4,500,000.00	30	102,466.61			112,857.93	4,612,857.93
1-Apr-18	30-Apr-18	20.48%	2.26%	2.257%		4,500,000.00	30	101,587.49			214,445.42	4,714,445.42
1-May-18	31-May-18	20.44%	2.25%	2.254%		4,500,000.00	30	101,411.44			315,856.86	4,815,856.86
1-Jun-18	30-Jun-18	20.28%	2.24%	2.238%		4,500,000.00	30	100,706.52			416,563.38	4,916,563.38
1-Jul-18	31-Jul-18	20.03%	2.21%	2.213%		4,500,000.00	30	99,602.68			516,166.06	5,016,166.06
1-Aug-18	31-Aug-18	19.94%	2.20%	2.205%		4,500,000.00	30	99,204.59			615,370.65	5,115,370.65
1-Sep-18	30-Sep-18	19.81%	2.19%	2.192%		4,500,000.00	30	98,628.89			713,999.54	5,213,999.54
1-Oct-18	31-Oct-18	19.63%	2.17%	2.174%		4,500,000.00	30	97,830.47			811,830.01	5,311,830.01
1-Nov-18	30-Nov-18	19.49%	2.16%	2.160%		4,500,000.00	30	97,208.41			909,038.42	5,409,038.42
1-Dec-18	31-Dec-18	19.40%	2.15%	2.151%		4,500,000.00	30	96,808.03			1,005,846.45	5,505,846.45
1-Jan-19	31-Jan-19	19.16%	2.13%	2.128%		4,500,000.00	30	95,738.47			1,101,584.92	5,601,584.92
1-Feb-19	28-Feb-19	19.70%	2.18%	2.181%		4,500,000.00	30	98,141.15			1,199,726.07	5,699,726.07
1-Mar-19	31-Mar-19	19.37%	2.15%	2.148%		4,500,000.00	30	96,674.48			1,296,400.55	5,796,400.55
1-Apr-19	30-Apr-19	19.32%	2.14%	2.143%		4,500,000.00	30	96,451.81			1,392,852.36	5,892,852.36
1-May-19	31-May-19	19.34%	2.15%	2.145%		4,500,000.00	30	96,540.90			1,489,393.26	5,989,393.26
1-Jun-19	30-Jun-19	19.30%	2.14%	2.141%		4,500,000.00	30	96,362.71			1,585,755.97	6,085,755.97
1-Jul-19	31-Jul-19	19.28%	2.14%	2.139%		4,500,000.00	30	96,273.59			1,682,029.56	6,182,029.56
1-Aug-19	31-Aug-19	19.32%	2.14%	2.143%		4,500,000.00	30	96,451.81			1,778,481.37	6,278,481.37
1-Sep-19	30-Sep-19	19.32%	2.14%	2.143%		4,500,000.00	30	96,451.81			1,874,933.18	6,374,933.18
1-Oct-19	31-Oct-19	19.10%	2.12%	2.122%		4,500,000.00	30	95,470.65			1,970,403.83	6,470,403.83
1-Nov-19	30-Nov-19	19.03%	2.11%	2.115%		4,500,000.00	30	95,157.97			2,065,561.80	6,565,561.80
1-Dec-19	31-Dec-19	18.91%	2.10%	2.103%		4,500,000.00	30	94,621.42			2,160,183.22	6,660,183.22
1-Jan-20	31-Jan-20	18.77%	2.09%	2.089%		4,500,000.00	30	93,994.56			2,254,177.78	6,754,177.78

1-Feb-20	29-Feb-20	19.06%	2.12%	2.118%		4,500,000.00	30	95,292.00			2,349,469.78	6,849,469.78
1-Mar-20	31-Mar-20	18.95%	2.11%	2.107%		4,500,000.00	30	94,800.34			2,444,270.13	6,944,270.13
1-Apr-20	30-Apr-20	18.69%	2.08%	2.081%		4,500,000.00	30	93,635.94			2,537,906.06	7,037,906.06
1-May-20	31-May-20	18.19%	2.03%	2.031%		4,500,000.00	30	91,387.52			2,629,293.58	7,129,293.58
1-Jun-20	30-Jun-20	18.12%	2.02%	2.024%		4,500,000.00	30	91,071.77			2,720,365.35	7,220,365.35
1-Jul-20	31-Jul-20	18.12%	2.02%	2.024%		4,500,000.00	30	91,071.77			2,811,437.13	7,311,437.13
1-Aug-20	31-Aug-20	18.29%	2.04%	2.041%		4,500,000.00	30	91,838.17			2,903,275.30	7,403,275.30
1-Sep-20	30-Sep-20	18.35%	2.05%	2.047%		4,500,000.00	30	92,108.33			2,995,383.63	7,495,383.63
1-Oct-20	31-Oct-20	18.09%	2.02%	2.021%		4,500,000.00	30	90,936.38			3,086,320.01	7,586,320.01
1-Nov-20	30-Nov-20	17.84%	2.00%	1.996%		4,500,000.00	30	89,806.39			3,176,126.40	7,676,126.40
1-Dec-20	31-Dec-20	17.46%	1.96%	1.957%		4,500,000.00	30	88,082.93			3,264,209.33	7,764,209.33
1-Jan-21	31-Jan-21	17.32%	1.94%	1.943%		4,500,000.00	30	87,446.17			3,351,655.49	7,851,655.49
1-Feb-21	28-Feb-21	17.54%	1.97%	1.965%		4,500,000.00	30	88,446.35			3,440,101.84	7,940,101.84
1-Mar-21	31-Mar-21	17.41%	1.95%	1.952%		4,500,000.00	30	87,855.62			3,527,957.47	8,027,957.47
1-Apr-21	30-Apr-21	17.31%	1.94%	1.942%		4,500,000.00	30	87,400.65			3,615,358.11	8,115,358.11
1-May-21	31-May-21	17.22%	1.93%	1.933%		4,500,000.00	30	86,990.74			3,702,348.85	8,202,348.85
1-Jun-21	30-Jun-21	17.21%	1.93%	1.932%		4,500,000.00	30	86,945.17			3,789,294.02	8,289,294.02
1-Jul-21	31-Jul-21	17.18%	1.93%	1.929%		4,500,000.00	30	86,808.43			3,876,102.46	8,376,102.46
1-Aug-21	31-Aug-21	17.24%	1.94%	1.935%		4,500,000.00	30	87,081.87			3,963,184.32	8,463,184.32
1-Sep-21	30-Sep-21	17.19%	1.93%	1.930%		4,500,000.00	30	86,854.02			4,050,038.34	8,550,038.34
1-Oct-21	31-Oct-21	17.08%	1.92%	1.919%		4,500,000.00	30	86,352.31			4,136,390.65	8,636,390.65
1-Nov-21	30-Nov-21	17.27%	1.94%	1.938%		4,500,000.00	30	87,218.52			4,223,609.16	8,723,609.16
1-Dec-21	31-Dec-21	17.46%	1.96%	1.957%		4,500,000.00	30	88,082.93			4,311,692.09	8,811,692.09
1-Jan-22	31-Jan-22	17.66%	1.98%	1.978%		4,500,000.00	30	88,990.90			4,400,682.99	8,900,682.99
1-Feb-22	28-Feb-22	18.30%	2.04%	2.042%		4,500,000.00	30	91,883.21			4,492,566.20	8,992,566.20
1-Mar-22	31-Mar-22	18.47%	2.06%	2.059%		4,500,000.00	30	92,648.12			4,585,214.32	9,085,214.32
1-Apr-22	30-Apr-22	19.05%	2.12%	2.117%		4,500,000.00	30	95,247.33			4,680,461.66	9,180,461.66
1-May-22	31-May-22	19.71%	2.18%	2.182%		4,500,000.00	30	98,185.51			4,778,647.17	9,278,647.17
1-Jun-22	30-Jun-22	20.40%	2.25%	2.250%		4,500,000.00	30	101,235.32			4,879,882.49	9,379,882.49
1-Jul-22	31-Jul-22	21.28%	2.34%	2.335%		4,500,000.00	30	105,092.95			4,984,975.44	9,484,975.44
1-Aug-22	31-Aug-22	22.21%	2.43%	2.425%		4,500,000.00	30	109,131.50			5,094,106.94	9,594,106.94
1-Sep-22	30-Sep-22	23.50%	2.55%	2.548%		4,500,000.00	30	114,669.68			5,208,776.62	9,708,776.62
1-Oct-22	31-Oct-22	24.61%	2.65%	2.653%		4,500,000.00	30	119,377.27			5,328,153.89	9,828,153.89
1-Nov-22	30-Nov-22	25.78%	2.76%	2.762%		4,500,000.00	30	124,282.85			5,452,436.74	9,952,436.74
1-Dec-22	31-Dec-22	27.64%	2.93%	2.933%		4,500,000.00	30	131,965.52			5,584,402.26	10,084,402.26
1-Jan-23	31-Jan-23	28.84%	3.04%	3.041%		4,500,000.00	30	136,848.71			5,721,250.97	10,221,250.97
1-Feb-23	28-Feb-23	30.18%	3.16%	3.161%		4,500,000.00	30	142,235.57			5,863,486.55	10,363,486.55
1-Mar-23	20-Mar-23	30.84%	3.22%	3.219%		4,500,000.00	20	96,575.82			5,960,062.37	10,460,062.37
								5,960,062.37			5,960,062.37	10,460,062.37

CAPITAL	\$ 4,500,000.00
INTERESES MORATORIOS	\$ 5,960,062.37
INTERESES CORRIENTES	\$ 382,785.00
OTROS CONCEPTOS	\$ 23,014.00
TOTAL	\$ 10,865,861.37

JUZGADO PROMISCO MUNICIPAL DE ARGELIA
LIQUIDACIÓN DE CRÉDITO PAGARE 013306100003347
DEMANDADO: RUBEN DARÍO JIMENEZ DAVILA
Medellín, 20 de marzo de 2023

RADICADO: 2019-00018 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 (Hov)	Hasta	4-Jan-07
Tasa mensual pactada >>>			20-Mar-23	
Resultado tasa pactada o pedida >>	Máxima		Comercial	X
			Consumo	
Saldo de capital, Fol. >>		\$5,250,000.00	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	Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
18-Aug-16	31-Aug-16		1,5			5,250,000.00			Valor	Folio	0.00	5,250,000.00
18-Aug-16	31-Aug-16	21.34%	2.34%	2.341%		5,250,000.00	13	53,262.64			53,262.64	5,303,262.64
1-Sep-16	30-Sep-16	21.34%	2.34%	2.341%		5,250,000.00	30	122,913.80			176,176.44	5,426,176.44
1-Oct-16	31-Oct-16	21.99%	2.40%	2.404%		5,250,000.00	30	126,209.59			302,386.03	5,552,386.03
1-Nov-16	30-Nov-16	21.99%	2.40%	2.404%		5,250,000.00	30	126,209.59			428,595.63	5,678,595.63
1-Dec-16	31-Dec-16	21.99%	2.40%	2.404%		5,250,000.00	30	126,209.59			554,805.22	5,804,805.22
1-Jan-17	31-Jan-17	22.34%	2.44%	2.438%		5,250,000.00	30	127,975.09			682,780.31	5,932,780.31
1-Feb-17	28-Feb-17	22.34%	2.44%	2.438%		5,250,000.00	30	127,975.09			810,755.40	6,060,755.40
1-Mar-17	31-Mar-17	22.34%	2.44%	2.438%		5,250,000.00	30	127,975.09			938,730.50	6,188,730.50
1-Apr-17	30-Apr-17	22.33%	2.44%	2.437%		5,250,000.00	30	127,924.74			1,066,655.23	6,316,655.23
1-May-17	31-May-17	22.33%	2.44%	2.437%		5,250,000.00	30	127,924.74			1,194,579.97	6,444,579.97
1-Jun-17	30-Jun-17	22.33%	2.44%	2.437%		5,250,000.00	30	127,924.74			1,322,504.71	6,572,504.71
1-Jul-17	31-Jul-17	21.98%	2.40%	2.403%		5,250,000.00	30	126,159.06			1,448,663.76	6,698,663.76
1-Aug-17	31-Aug-17	21.98%	2.40%	2.403%		5,250,000.00	30	126,159.06			1,574,822.82	6,824,822.82
1-Sep-17	30-Sep-17	21.48%	2.35%	2.355%		5,250,000.00	30	123,625.54			1,698,448.36	6,948,448.36
1-Oct-17	31-Oct-17	21.15%	2.32%	2.323%		5,250,000.00	30	121,946.19			1,820,394.55	7,070,394.55
1-Nov-17	30-Nov-17	20.96%	2.30%	2.304%		5,250,000.00	30	120,976.67			1,941,371.22	7,191,371.22
1-Dec-17	31-Dec-17	20.77%	2.29%	2.286%		5,250,000.00	30	120,005.22			2,061,376.44	7,311,376.44
1-Jan-18	31-Jan-18	20.69%	2.28%	2.278%		5,250,000.00	30	119,595.61			2,180,972.05	7,430,972.05
1-Feb-18	28-Feb-18	21.01%	2.31%	2.309%		5,250,000.00	30	121,231.99			2,302,204.04	7,552,204.04
1-Mar-18	31-Mar-18	20.68%	2.28%	2.277%		5,250,000.00	30	119,544.38			2,421,748.42	7,671,748.42
1-Apr-18	30-Apr-18	20.48%	2.26%	2.257%		5,250,000.00	30	118,518.74			2,540,267.16	7,790,267.16
1-May-18	31-May-18	20.44%	2.25%	2.254%		5,250,000.00	30	118,313.35			2,658,580.51	7,908,580.51
1-Jun-18	30-Jun-18	20.28%	2.24%	2.238%		5,250,000.00	30	117,490.94			2,776,071.45	8,026,071.45
1-Jul-18	31-Jul-18	20.03%	2.21%	2.213%		5,250,000.00	30	116,203.13			2,892,274.58	8,142,274.58
1-Aug-18	31-Aug-18	19.94%	2.20%	2.205%		5,250,000.00	30	115,738.69			3,008,013.27	8,258,013.27

1-Sep-18	30-Sep-18	19.81%	2.19%	2.192%		5,250,000.00	30	115,067.04		3,123,080.31	8,373,080.31
1-Oct-18	31-Oct-18	19.63%	2.17%	2.174%		5,250,000.00	30	114,135.54		3,237,215.86	8,487,215.86
1-Nov-18	30-Nov-18	19.49%	2.16%	2.160%		5,250,000.00	30	113,409.81		3,350,625.67	8,600,625.67
1-Dec-18	31-Dec-18	19.40%	2.15%	2.151%		5,250,000.00	30	112,942.70		3,463,568.37	8,713,568.37
1-Jan-19	31-Jan-19	19.16%	2.13%	2.128%		5,250,000.00	30	111,694.88		3,575,263.25	8,825,263.25
1-Feb-19	28-Feb-19	19.70%	2.18%	2.181%		5,250,000.00	30	114,498.01		3,689,761.26	8,939,761.26
1-Mar-19	31-Mar-19	19.37%	2.15%	2.148%		5,250,000.00	30	112,786.90		3,802,548.15	9,052,548.15
1-Apr-19	30-Apr-19	19.32%	2.14%	2.143%		5,250,000.00	30	112,527.11		3,915,075.27	9,165,075.27
1-May-19	31-May-19	19.34%	2.15%	2.145%		5,250,000.00	30	112,631.04		4,027,706.31	9,277,706.31
1-Jun-19	30-Jun-19	19.30%	2.14%	2.141%		5,250,000.00	30	112,423.16		4,140,129.47	9,390,129.47
1-Jul-19	31-Jul-19	19.28%	2.14%	2.139%		5,250,000.00	30	112,319.19		4,252,448.66	9,502,448.66
1-Aug-19	31-Aug-19	19.32%	2.14%	2.143%		5,250,000.00	30	112,527.11		4,364,975.78	9,614,975.78
1-Sep-19	30-Sep-19	19.32%	2.14%	2.143%		5,250,000.00	30	112,527.11		4,477,502.89	9,727,502.89
1-Oct-19	31-Oct-19	19.10%	2.12%	2.122%		5,250,000.00	30	111,382.42		4,588,885.31	9,838,885.31
1-Nov-19	30-Nov-19	19.03%	2.11%	2.115%		5,250,000.00	30	111,017.63		4,699,902.95	9,949,902.95
1-Dec-19	31-Dec-19	18.91%	2.10%	2.103%		5,250,000.00	30	110,391.65		4,810,294.60	10,060,294.60
1-Jan-20	31-Jan-20	18.77%	2.09%	2.089%		5,250,000.00	30	109,660.32		4,919,954.92	10,169,954.92
1-Feb-20	29-Feb-20	19.06%	2.12%	2.118%		5,250,000.00	30	111,174.00		5,031,128.92	10,281,128.92
1-Mar-20	31-Mar-20	18.95%	2.11%	2.107%		5,250,000.00	30	110,600.40		5,141,729.33	10,391,729.33
1-Apr-20	30-Apr-20	18.69%	2.08%	2.081%		5,250,000.00	30	109,241.92		5,250,971.25	10,500,971.25
1-May-20	31-May-20	18.19%	2.03%	2.031%		5,250,000.00	30	106,618.77		5,357,590.02	10,607,590.02
1-Jun-20	30-Jun-20	18.12%	2.02%	2.024%		5,250,000.00	30	106,250.40		5,463,840.42	10,713,840.42
1-Jul-20	31-Jul-20	18.12%	2.02%	2.024%		5,250,000.00	30	106,250.40		5,570,090.83	10,820,090.83
1-Aug-20	31-Aug-20	18.29%	2.04%	2.041%		5,250,000.00	30	107,144.53		5,677,235.36	10,927,235.36
1-Sep-20	30-Sep-20	18.35%	2.05%	2.047%		5,250,000.00	30	107,459.72		5,784,695.08	11,034,695.08
1-Oct-20	31-Oct-20	18.09%	2.02%	2.021%		5,250,000.00	30	106,092.44		5,890,787.52	11,140,787.52
1-Nov-20	30-Nov-20	17.84%	2.00%	1.996%		5,250,000.00	30	104,774.12		5,995,561.64	11,245,561.64
1-Dec-20	31-Dec-20	17.46%	1.96%	1.957%		5,250,000.00	30	102,763.41		6,098,325.06	11,348,325.06
1-Jan-21	31-Jan-21	17.32%	1.94%	1.943%		5,250,000.00	30	102,020.53		6,200,345.58	11,450,345.58
1-Feb-21	28-Feb-21	17.54%	1.97%	1.965%		5,250,000.00	30	103,187.41		6,303,533.00	11,553,533.00
1-Mar-21	31-Mar-21	17.41%	1.95%	1.952%		5,250,000.00	30	102,498.23		6,406,031.22	11,656,031.22
1-Apr-21	30-Apr-21	17.31%	1.94%	1.942%		5,250,000.00	30	101,967.42		6,507,998.64	11,757,998.64
1-May-21	31-May-21	17.22%	1.93%	1.933%		5,250,000.00	30	101,489.20		6,609,487.84	11,859,487.84
1-Jun-21	30-Jun-21	17.21%	1.93%	1.932%		5,250,000.00	30	101,436.03		6,710,923.87	11,960,923.87
1-Jul-21	31-Jul-21	17.18%	1.93%	1.929%		5,250,000.00	30	101,276.50		6,812,200.38	12,062,200.38
1-Aug-21	31-Aug-21	17.24%	1.94%	1.935%		5,250,000.00	30	101,595.51		6,913,795.89	12,163,795.89
1-Sep-21	30-Sep-21	17.19%	1.93%	1.930%		5,250,000.00	30	101,329.69		7,015,125.57	12,265,125.57
1-Oct-21	31-Oct-21	17.08%	1.92%	1.919%		5,250,000.00	30	100,744.36		7,115,869.93	12,365,869.93
1-Nov-21	30-Nov-21	17.27%	1.94%	1.938%		5,250,000.00	30	101,754.93		7,217,624.87	12,467,624.87
1-Dec-21	31-Dec-21	17.46%	1.96%	1.957%		5,250,000.00	30	102,763.41		7,320,388.28	12,570,388.28
1-Jan-22	31-Jan-22	17.66%	1.98%	1.978%		5,250,000.00	30	103,822.72		7,424,211.00	12,674,211.00
1-Feb-22	28-Feb-22	18.30%	2.04%	2.042%		5,250,000.00	30	107,197.08		7,531,408.08	12,781,408.08
1-Mar-22	31-Mar-22	18.47%	2.06%	2.059%		5,250,000.00	30	108,089.48		7,639,497.56	12,889,497.56
1-Apr-22	30-Apr-22	19.05%	2.12%	2.117%		5,250,000.00	30	111,121.89		7,750,619.44	13,000,619.44
1-May-22	31-May-22	19.71%	2.18%	2.182%		5,250,000.00	30	114,549.76		7,865,169.21	13,115,169.21
1-Jun-22	30-Jun-22	20.40%	2.25%	2.250%		5,250,000.00	30	118,107.88		7,983,277.08	13,233,277.08

1-Jul-22	31-Jul-22	21.28%	2.34%	2.335%		5,250,000.00	30	122,608.44			8,105,885.53	13,355,885.53
1-Aug-22	31-Aug-22	22.21%	2.43%	2.425%		5,250,000.00	30	127,320.08			8,233,205.61	13,483,205.61
1-Sep-22	30-Sep-22	23.50%	2.55%	2.548%		5,250,000.00	30	133,781.30			8,366,986.91	13,616,986.91
1-Oct-22	31-Oct-22	24.61%	2.65%	2.653%		5,250,000.00	30	139,273.48			8,506,260.39	13,756,260.39
1-Nov-22	30-Nov-22	25.78%	2.76%	2.762%		5,250,000.00	30	144,996.65			8,651,257.04	13,901,257.04
1-Dec-22	31-Dec-22	27.64%	2.93%	2.933%		5,250,000.00	30	153,959.78			8,805,216.82	14,055,216.82
1-Jan-23	31-Jan-23	28.84%	3.04%	3.041%		5,250,000.00	30	159,656.83			8,964,873.65	14,214,873.65
1-Feb-23	28-Feb-23	30.18%	3.16%	3.161%		5,250,000.00	30	165,941.50			9,130,815.15	14,380,815.15
1-Mar-23	20-Mar-23	30.84%	3.22%	3.219%		5,250,000.00	20	112,671.79			9,243,486.94	14,493,486.94
								9,243,486.94			9,243,486.94	14,493,486.94

CAPITAL	\$ 5,250,000.00
INTERESES MORATORIOS	\$ 9,243,486.94
INTERESES CORRIENTES	\$ 1,051,951.00
OTROS CONCEPTOS	\$ 42,276.00
TOTAL	\$ 15,587,713.94