

Señor

JUEZ PROMISCOU MUNICIPAL DE CONCEPCION

E.S.D.

REFERENCIA: EJECUTIVO.
DEMANDANTE: BANCO AGRARIO DE COLOMBIA.
DEMANDADO: EDUARDO DE JESUS ZAPATA RAMIREZ
RADICADO: 2020-00048

Asunto: Liquidación Crédito Actualizada

JUAN DAVID HERRERA RESTREPO, mayor de edad, domiciliado en la ciudad de Medellín, identificado como aparece al pie de mi firma, abogado titulado en ejercicio, obrando en mi condición de apoderado especial de la parte demandante en el proceso de la referencia, me permito aportar a la presente la respectiva liquidación del crédito, para los fines pertinentes.

Atentamente,



JUAN DAVID HERRERA RESTREPO

T.P. 216.619 C.S.J.

Rdo.

LIQUIDACION DEL CREDITO

CAPITAL \$6.249.351,00

INT. DE PLAZO ó SANC 20% \$0,00

Tasa anual pactada o pedida en la demanda

Tasa mensual pactada o pedida en la demanda

0,00%
3,00%

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA	Dias	LIQ. CREDITO	VALOR	ABONOS	SALDO	SALDO
B/RIO.CTE	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA		VALOR CAPITAL	INTERESES		INTERESES	ADEUDADO
19,30%	0,00%	27-jun-19	30-jun-19	28,95%	2,1414%	28,95%	2,1414%	0,00%	3,0000%	2,1414%	4	6.249.351,00	17.843,09		17.843,09	6.267.194,09
19,28%	0,00%	01-jul-19	31-jul-19	28,92%	2,1394%	28,92%	2,1394%	0,00%	3,0000%	2,1394%	30	6.249.351,00	133.699,43		151.542,53	6.400.893,53
19,32%	0,00%	01-ago-19	31-ago-19	28,98%	2,1434%	28,98%	2,1434%	0,00%	3,0000%	2,1434%	30	6.249.351,00	133.946,94		285.489,47	6.534.840,47
19,32%	0,00%	01-sep-19	30-sep-19	28,98%	2,1434%	28,98%	2,1434%	0,00%	3,0000%	2,1434%	30	6.249.351,00	133.946,94		419.436,41	6.668.787,41
19,10%	0,00%	01-oct-19	31-oct-19	28,65%	2,1216%	28,65%	2,1216%	0,00%	3,0000%	2,1216%	30	6.249.351,00	132.584,35		552.020,76	6.801.371,76
19,03%	0,00%	01-nov-19	30-nov-19	28,55%	2,1146%	28,55%	2,1146%	0,00%	3,0000%	2,1146%	30	6.249.351,00	132.150,13		684.170,88	6.933.521,88
18,91%	0,00%	01-dic-19	31-dic-19	28,37%	2,1027%	28,37%	2,1027%	0,00%	3,0000%	2,1027%	30	6.249.351,00	131.404,99		815.575,87	7.064.926,87
18,77%	0,00%	01-ene-20	31-ene-20	28,16%	2,0888%	28,16%	2,0888%	0,00%	3,0000%	2,0888%	30	6.249.351,00	130.534,45		946.110,32	7.195.461,32
19,06%	0,00%	01-feb-20	29-feb-20	28,59%	2,1176%	28,59%	2,1176%	0,00%	3,0000%	2,1176%	30	6.249.351,00	132.336,26		1.078.446,58	7.327.797,58
18,95%	0,00%	01-mar-20	31-mar-20	28,43%	2,1067%	28,43%	2,1067%	0,00%	3,0000%	2,1067%	30	6.249.351,00	131.653,47		1.210.100,05	7.459.451,05
18,69%	0,00%	01-abr-20	30-abr-20	28,04%	2,0808%	28,04%	2,0808%	0,00%	3,0000%	2,0808%	30	6.249.351,00	130.036,41		1.340.136,46	7.589.487,46
18,19%	0,00%	01-may-20	31-may-20	27,29%	2,0308%	27,29%	2,0308%	0,00%	3,0000%	2,0308%	30	6.249.351,00	126.913,93		1.467.050,39	7.716.401,39
18,12%	0,00%	01-jun-20	30-jun-20	27,18%	2,0238%	27,18%	2,0238%	0,00%	3,0000%	2,0238%	30	6.249.351,00	126.475,44		1.593.525,83	7.842.876,83
18,12%	0,00%	01-jul-20	31-jul-20	27,18%	2,0238%	27,18%	2,0238%	0,00%	3,0000%	2,0238%	30	6.249.351,00	126.475,44		1.720.001,26	7.969.352,26
18,29%	0,00%	01-ago-20	31-ago-20	27,44%	2,0408%	27,44%	2,0408%	0,00%	3,0000%	2,0408%	30	6.249.351,00	127.539,77		1.847.541,04	8.096.892,04
18,35%	0,00%	01-sep-20	30-sep-20	27,53%	2,0469%	27,53%	2,0469%	0,00%	3,0000%	2,0469%	30	6.249.351,00	127.914,95		1.975.455,99	8.224.806,99
18,09%	0,00%	01-oct-20	31-oct-20	27,14%	2,0208%	27,14%	2,0208%	0,00%	3,0000%	2,0208%	30	6.249.351,00	126.287,41		2.101.743,40	8.351.094,40
17,84%	0,00%	01-nov-20	30-nov-20	26,76%	1,9957%	26,76%	1,9957%	0,00%	3,0000%	1,9957%	30	6.249.351,00	124.718,15		2.226.461,55	8.475.812,55
17,46%	0,00%	01-dic-20	31-dic-20	26,19%	1,9574%	26,19%	1,9574%	0,00%	3,0000%	1,9574%	30	6.249.351,00	122.324,69		2.348.786,24	8.598.137,24
17,32%	0,00%	01-ene-21	31-ene-21	25,98%	1,9432%	25,98%	1,9432%	0,00%	3,0000%	1,9432%	30	6.249.351,00	121.440,40		2.470.226,64	8.719.577,64
17,54%	0,00%	01-feb-21	28-feb-21	26,31%	1,9655%	26,31%	1,9655%	0,00%	3,0000%	1,9655%	30	6.249.351,00	122.829,40		2.593.056,04	8.842.407,04
17,41%	0,00%	01-mar-21	31-mar-21	26,12%	1,9523%	26,12%	1,9523%	0,00%	3,0000%	1,9523%	30	6.249.351,00	122.009,03		2.715.065,07	8.964.416,07
17,31%	0,00%	01-abr-21	30-abr-21	25,97%	1,9422%	25,97%	1,9422%	0,00%	3,0000%	1,9422%	30	6.249.351,00	121.377,18		2.836.442,25	9.085.793,25
17,22%	0,00%	01-may-21	31-may-21	25,83%	1,9331%	25,83%	1,9331%	0,00%	3,0000%	1,9331%	30	6.249.351,00	120.807,93		2.957.250,17	9.206.601,17
17,21%	0,00%	01-jun-21	30-jun-21	25,82%	1,9321%	25,82%	1,9321%	0,00%	3,0000%	1,9321%	30	6.249.351,00	120.744,64		3.077.994,82	9.327.345,82
17,18%	0,00%	01-jul-21	31-jul-21	25,77%	1,9291%	25,77%	1,9291%	0,00%	3,0000%	1,9291%	30	6.249.351,00	120.554,75		3.198.549,56	9.447.900,56
17,24%	0,00%	01-ago-21	31-ago-21	25,86%	1,9352%	25,86%	1,9352%	0,00%	3,0000%	1,9352%	30	6.249.351,00	120.934,48		3.319.484,04	9.568.835,04
17,19%	0,00%	01-sep-21	30-sep-21	25,79%	1,9301%	25,79%	1,9301%	0,00%	3,0000%	1,9301%	30	6.249.351,00	120.618,05		3.440.102,09	9.689.453,09
17,08%	0,00%	01-oct-21	31-oct-21	25,62%	1,9189%	25,62%	1,9189%	0,00%	3,0000%	1,9189%	30	6.249.351,00	119.921,31		3.560.023,40	9.809.374,40
17,27%	0,00%	01-nov-21	30-nov-21	25,91%	1,9382%	25,91%	1,9382%	0,00%	3,0000%	1,9382%	30	6.249.351,00	121.124,25		3.681.147,65	9.930.498,65
17,46%	0,00%	01-dic-21	31-dic-21	26,19%	1,9574%	26,19%	1,9574%	0,00%	3,0000%	1,9574%	30	6.249.351,00	122.324,69		3.803.472,34	10.052.823,34
17,66%	0,00%	01-ene-22	31-ene-22	26,49%	1,9776%	26,49%	1,9776%	0,00%	3,0000%	1,9776%	30	6.249.351,00	123.585,64		3.927.057,98	10.176.408,98
18,30%	0,00%	01-feb-22	28-feb-22	27,71%	2,0418%	27,45%	2,0418%	0,00%	3,0000%	2,0418%	28	6.249.351,00	119.095,50		4.046.153,48	10.295.504,48

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA	Dias	LIQ. CREDITO	VALOR	ABONOS	SALDO	SALDO
B/RIO.CTE	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA		VALOR CAPITAL	INTERESES		INTERESES	ADEUDADO
18,47%	0,00%	01-mar-22	31-mar-22	28,58%	2,0588%	27,71%	2,0588%	0,00%	3,0000%	2,0588%	30	6.249.351,00	128.664,59		4.174.818,07	10.424.169,07
19,05%	0,00%	01-abr-22	30-abr-22	29,57%	2,1166%	28,58%	2,1166%	0,00%	3,0000%	2,1166%	30	6.249.351,00	132.274,22		4.307.092,29	10.556.443,29
19,71%	0,00%	01-may-22	31-may-22	30,60%	2,1819%	29,57%	2,1819%	0,00%	3,0000%	2,1819%	30	6.249.351,00	136.354,61		4.443.446,90	10.692.797,90
20,40%	0,00%	01-jun-22	30-jun-22	31,92%	2,2497%	30,60%	2,2497%	0,00%	3,0000%	2,2497%	30	6.249.351,00	140.590,02		4.584.036,91	10.833.387,91
21,28%	0,00%	01-jul-22	31-jul-22	33,32%	2,3354%	31,92%	2,3354%	0,00%	3,0000%	2,3354%	30	6.249.351,00	145.947,28		4.729.984,19	10.979.335,19
22,21%	0,00%	01-ago-22	31-ago-22	35,25%	2,4251%	33,32%	2,4251%	0,00%	3,0000%	2,4251%	30	6.249.351,00	151.555,78		4.881.539,97	11.130.890,97
23,50%	0,00%	01-sep-22	30-sep-22	36,92%	2,5482%	35,25%	2,5482%	0,00%	3,0000%	2,5482%	30	6.249.351,00	159.246,91		5.040.786,88	11.290.137,88
24,61%	0,00%	01-oct-22	31-oct-22	38,67%	2,6528%	36,92%	2,6528%	0,00%	3,0000%	2,6528%	30	6.249.351,00	165.784,55		5.206.571,43	11.455.922,43
25,78%	0,00%	01-nov-22	30-nov-22	41,46%	2,7618%	38,67%	2,7618%	0,00%	3,0000%	2,7618%	30	6.249.351,00	172.597,14		5.379.168,57	11.628.519,57
27,64%	0,00%	01-dic-22	31-dic-22	43,26%	2,9326%	41,46%	2,9326%	0,00%	3,0000%	2,9326%	30	6.249.351,00	183.266,42		5.562.434,99	11.811.785,99
30,18%	0,00%	01-ene-23	31-ene-23	45,27%	3,1608%	45,27%	3,1608%	0,00%	3,0000%	3,0000%	30	6.249.351,00	187.480,53		5.749.915,52	11.999.266,52
30,84%	0,00%	01-feb-23	28-feb-23	46,26%	3,2192%	46,26%	3,2192%	0,00%	3,0000%	3,0000%	30	6.249.351,00	187.480,53		5.937.396,05	12.186.747,05
31,39%	0,00%	01-mar-23	31-mar-23	47,09%	3,2676%	47,09%	3,2676%	0,00%	3,0000%	3,0000%	30	6.249.351,00	187.480,53		6.124.876,58	12.374.227,58
30,27%	0,00%	01-abr-23	30-abr-23	45,41%	3,1688%	45,41%	3,1688%	0,00%	3,0000%	3,0000%	30	6.249.351,00	187.480,53		6.312.357,11	12.561.708,11
29,76%	0,00%	01-may-23	31-may-23	44,64%	3,1234%	44,64%	3,1234%	0,00%	3,0000%	3,0000%	30	6.249.351,00	187.480,53		6.499.837,64	12.749.188,64
29,36%	0,00%	01-jun-23	30-jun-23	44,04%	3,0877%	44,04%	3,0877%	0,00%	3,0000%	3,0000%	30	6.249.351,00	187.480,53		6.687.318,17	12.936.669,17
28,75%	0,00%	01-jul-23	31-jul-23	43,13%	3,0330%	43,13%	3,0330%	0,00%	103,0000%	3,0330%	30	6.249.351,00	189.542,02		6.876.860,19	13.126.211,19
28,03%	0,00%	01-ago-23	31-ago-23	42,05%	2,9680%	42,05%	2,9680%	0,00%	203,0000%	2,9680%	30	6.249.351,00	185.479,04		7.062.339,23	13.311.690,23
26,53%	0,00%	01-sep-23	30-sep-23	39,80%	2,8311%	39,80%	2,8311%	0,00%	303,0000%	2,8311%	30	6.249.351,00	176.922,74		7.239.261,96	13.488.612,96
25,52%	0,00%	01-oct-23	31-oct-23	38,28%	2,7377%	38,28%	2,7377%	0,00%	403,0000%	2,7377%	30	6.249.351,00	171.090,09		7.410.352,05	13.659.703,05
25,04%	0,00%	01-nov-23	30-nov-23	37,56%	2,6930%	37,56%	2,6930%	0,00%	503,0000%	2,6930%	30	6.249.351,00	168.297,57		7.578.649,63	13.828.000,63
23,32%	0,00%	01-dic-23	31-dic-23	34,98%	2,5311%	34,98%	2,5311%	0,00%	603,0000%	2,5311%	30	6.249.351,00	158.179,81		7.736.829,44	13.986.180,44
25,04%	0,00%	01-ene-24	31-ene-24	34,97%	2,6930%	37,56%	2,6930%	0,00%	703,0000%	2,6930%	30	6.249.351,00	168.297,57		7.905.127,01	14.154.478,01
23,31%	0,00%	01-feb-24	29-feb-24	30,27%	2,5302%	34,97%	2,5302%	0,00%	803,0000%	2,5302%	30	6.249.351,00	158.120,47		8.063.247,48	14.312.598,48
22,20%	0,00%	01-mar-24	31-mar-24	33,30%	2,4242%	33,30%	2,4242%	0,00%	903,0000%	2,4242%	30	6.249.351,00	151.495,76		8.214.743,25	14.464.094,25
TOTAL INTERESES														\$		8.214.743,25
CAPITAL														\$		6.249.351,00
TOTAL: INTERESES+CAPITAL														\$		14.464.094,25

Rdo.

LIQUIDACION DEL CREDITO

CAPITAL \$2.023.870,00

INT. DE PLAZO ó SANC 20% \$0,00

Tasa anual pactada o pedida en la demanda

Tasa mensual pactada o pedida en la demanda

0,00%
3,00%

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA	Dias	LIQ. CREDITO	VALOR	ABONOS	SALDO	SALDO
B/RIO.CTE	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA		VALOR CAPITAL	INTERESES		INTERESES	ADEUDADO
19,30%	0,00%	22-jun-19	30-jun-19	28,95%	2,1414%	28,95%	2,1414%	0,00%	3,0000%	2,1414%	9	2.023.870,00	13.001,71		13.001,71	2.036.871,71
19,28%	0,00%	01-jul-19	31-jul-19	28,92%	2,1394%	28,92%	2,1394%	0,00%	3,0000%	2,1394%	30	2.023.870,00	43.298,94		56.300,65	2.080.170,65
19,32%	0,00%	01-ago-19	31-ago-19	28,98%	2,1434%	28,98%	2,1434%	0,00%	3,0000%	2,1434%	30	2.023.870,00	43.379,10		99.679,74	2.123.549,74
19,32%	0,00%	01-sep-19	30-sep-19	28,98%	2,1434%	28,98%	2,1434%	0,00%	3,0000%	2,1434%	30	2.023.870,00	43.379,10		143.058,84	2.166.928,84
19,10%	0,00%	01-oct-19	31-oct-19	28,65%	2,1216%	28,65%	2,1216%	0,00%	3,0000%	2,1216%	30	2.023.870,00	42.937,82		185.996,65	2.209.866,65
19,03%	0,00%	01-nov-19	30-nov-19	28,55%	2,1146%	28,55%	2,1146%	0,00%	3,0000%	2,1146%	30	2.023.870,00	42.797,19		228.793,85	2.252.663,85
18,91%	0,00%	01-dic-19	31-dic-19	28,37%	2,1027%	28,37%	2,1027%	0,00%	3,0000%	2,1027%	30	2.023.870,00	42.555,88		271.349,72	2.295.219,72
18,77%	0,00%	01-ene-20	31-ene-20	28,16%	2,0888%	28,16%	2,0888%	0,00%	3,0000%	2,0888%	30	2.023.870,00	42.273,95		313.623,67	2.337.493,67
19,06%	0,00%	01-feb-20	29-feb-20	28,59%	2,1176%	28,59%	2,1176%	0,00%	3,0000%	2,1176%	30	2.023.870,00	42.857,47		356.481,15	2.380.351,15
18,95%	0,00%	01-mar-20	31-mar-20	28,43%	2,1067%	28,43%	2,1067%	0,00%	3,0000%	2,1067%	30	2.023.870,00	42.636,35		399.117,50	2.422.987,50
18,69%	0,00%	01-abr-20	30-abr-20	28,04%	2,0808%	28,04%	2,0808%	0,00%	3,0000%	2,0808%	30	2.023.870,00	42.112,66		441.230,15	2.465.100,15
18,19%	0,00%	01-may-20	31-may-20	27,29%	2,0308%	27,29%	2,0308%	0,00%	3,0000%	2,0308%	30	2.023.870,00	41.101,44		482.331,59	2.506.201,59
18,12%	0,00%	01-jun-20	30-jun-20	27,18%	2,0238%	27,18%	2,0238%	0,00%	3,0000%	2,0238%	30	2.023.870,00	40.959,43		523.291,02	2.547.161,02
18,12%	0,00%	01-jul-20	31-jul-20	27,18%	2,0238%	27,18%	2,0238%	0,00%	3,0000%	2,0238%	30	2.023.870,00	40.959,43		564.250,45	2.588.120,45
18,29%	0,00%	01-ago-20	31-ago-20	27,44%	2,0408%	27,44%	2,0408%	0,00%	3,0000%	2,0408%	30	2.023.870,00	41.304,12		605.554,56	2.629.424,56
18,35%	0,00%	01-sep-20	30-sep-20	27,53%	2,0469%	27,53%	2,0469%	0,00%	3,0000%	2,0469%	30	2.023.870,00	41.425,62		646.980,18	2.670.850,18
18,09%	0,00%	01-oct-20	31-oct-20	27,14%	2,0208%	27,14%	2,0208%	0,00%	3,0000%	2,0208%	30	2.023.870,00	40.898,54		687.878,72	2.711.748,72
17,84%	0,00%	01-nov-20	30-nov-20	26,76%	1,9957%	26,76%	1,9957%	0,00%	3,0000%	1,9957%	30	2.023.870,00	40.390,32		728.269,04	2.752.139,04
17,46%	0,00%	01-dic-20	31-dic-20	26,19%	1,9574%	26,19%	1,9574%	0,00%	3,0000%	1,9574%	30	2.023.870,00	39.615,20		767.884,24	2.791.754,24
17,32%	0,00%	01-ene-21	31-ene-21	25,98%	1,9432%	25,98%	1,9432%	0,00%	3,0000%	1,9432%	30	2.023.870,00	39.328,82		807.213,05	2.831.083,05
17,54%	0,00%	01-feb-21	28-feb-21	26,31%	1,9655%	26,31%	1,9655%	0,00%	3,0000%	1,9655%	30	2.023.870,00	39.778,65		846.991,70	2.870.861,70
17,41%	0,00%	01-mar-21	31-mar-21	26,12%	1,9523%	26,12%	1,9523%	0,00%	3,0000%	1,9523%	30	2.023.870,00	39.512,97		886.504,67	2.910.374,67
17,31%	0,00%	01-abr-21	30-abr-21	25,97%	1,9422%	25,97%	1,9422%	0,00%	3,0000%	1,9422%	30	2.023.870,00	39.308,34		925.813,02	2.949.683,02
17,22%	0,00%	01-may-21	31-may-21	25,83%	1,9331%	25,83%	1,9331%	0,00%	3,0000%	1,9331%	30	2.023.870,00	39.123,99		964.937,00	2.988.807,00
17,21%	0,00%	01-jun-21	30-jun-21	25,82%	1,9321%	25,82%	1,9321%	0,00%	3,0000%	1,9321%	30	2.023.870,00	39.103,49		1.004.040,50	3.027.910,50
17,18%	0,00%	01-jul-21	31-jul-21	25,77%	1,9291%	25,77%	1,9291%	0,00%	3,0000%	1,9291%	30	2.023.870,00	39.042,00		1.043.082,49	3.066.952,49
17,24%	0,00%	01-ago-21	31-ago-21	25,86%	1,9352%	25,86%	1,9352%	0,00%	3,0000%	1,9352%	30	2.023.870,00	39.164,97		1.082.247,47	3.106.117,47
17,19%	0,00%	01-sep-21	30-sep-21	25,79%	1,9301%	25,79%	1,9301%	0,00%	3,0000%	1,9301%	30	2.023.870,00	39.062,50		1.121.309,96	3.145.179,96
17,08%	0,00%	01-oct-21	31-oct-21	25,62%	1,9189%	25,62%	1,9189%	0,00%	3,0000%	1,9189%	30	2.023.870,00	38.836,86		1.160.146,82	3.184.016,82
17,27%	0,00%	01-nov-21	30-nov-21	25,91%	1,9382%	25,91%	1,9382%	0,00%	3,0000%	1,9382%	30	2.023.870,00	39.226,43		1.199.373,25	3.223.243,25
17,46%	0,00%	01-dic-21	31-dic-21	26,19%	1,9574%	26,19%	1,9574%	0,00%	3,0000%	1,9574%	30	2.023.870,00	39.615,20		1.238.988,45	3.262.858,45
17,66%	0,00%	01-ene-22	31-ene-22	26,49%	1,9776%	26,49%	1,9776%	0,00%	3,0000%	1,9776%	30	2.023.870,00	40.023,56		1.279.012,01	3.302.882,01
18,30%	0,00%	01-feb-22	28-feb-22	27,71%	2,0418%	27,45%	2,0418%	0,00%	3,0000%	2,0418%	28	2.023.870,00	38.569,41		1.317.581,42	3.341.451,42

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA	Dias	LIQ. CREDITO	VALOR	ABONOS	SALDO	SALDO
B/RIO.CTE	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA		VALOR CAPITAL	INTERESES		INTERESES	ADEUDADO
18,47%	0,00%	01-mar-22	31-mar-22	28,58%	2,0588%	27,71%	2,0588%	0,00%	3,0000%	2,0588%	30	2.023.870,00	41.668,39		1.359.249,81	3.383.119,81
19,05%	0,00%	01-abr-22	30-abr-22	29,57%	2,1166%	28,58%	2,1166%	0,00%	3,0000%	2,1166%	30	2.023.870,00	42.837,38		1.402.087,19	3.425.957,19
19,71%	0,00%	01-may-22	31-may-22	30,60%	2,1819%	29,57%	2,1819%	0,00%	3,0000%	2,1819%	30	2.023.870,00	44.158,82		1.446.246,02	3.470.116,02
20,40%	0,00%	01-jun-22	30-jun-22	31,92%	2,2497%	30,60%	2,2497%	0,00%	3,0000%	2,2497%	30	2.023.870,00	45.530,47		1.491.776,49	3.515.646,49
21,28%	0,00%	01-jul-22	31-jul-22	33,32%	2,3354%	31,92%	2,3354%	0,00%	3,0000%	2,3354%	30	2.023.870,00	47.265,44		1.539.041,93	3.562.911,93
22,21%	0,00%	01-ago-22	31-ago-22	35,25%	2,4251%	33,32%	2,4251%	0,00%	3,0000%	2,4251%	30	2.023.870,00	49.081,77		1.588.123,70	3.611.993,70
23,50%	0,00%	01-sep-22	30-sep-22	36,92%	2,5482%	35,25%	2,5482%	0,00%	3,0000%	2,5482%	30	2.023.870,00	51.572,56		1.639.696,26	3.663.566,26
24,61%	0,00%	01-oct-22	31-oct-22	38,67%	2,6528%	36,92%	2,6528%	0,00%	3,0000%	2,6528%	30	2.023.870,00	53.689,79		1.693.386,06	3.717.256,06
25,78%	0,00%	01-nov-22	30-nov-22	41,46%	2,7618%	38,67%	2,7618%	0,00%	3,0000%	2,7618%	30	2.023.870,00	55.896,07		1.749.282,13	3.773.152,13
27,64%	0,00%	01-dic-22	31-dic-22	43,26%	2,9326%	41,46%	2,9326%	0,00%	3,0000%	2,9326%	30	2.023.870,00	59.351,35		1.808.633,48	3.832.503,48
30,18%	0,00%	01-ene-23	31-ene-23	45,27%	3,1608%	45,27%	3,1608%	0,00%	3,0000%	3,0000%	30	2.023.870,00	60.716,10		1.869.349,58	3.893.219,58
30,84%	0,00%	01-feb-23	28-feb-23	46,26%	3,2192%	46,26%	3,2192%	0,00%	3,0000%	3,0000%	30	2.023.870,00	60.716,10		1.930.065,68	3.953.935,68
31,39%	0,00%	01-mar-23	31-mar-23	47,09%	3,2676%	47,09%	3,2676%	0,00%	3,0000%	3,0000%	30	2.023.870,00	60.716,10		1.990.781,78	4.014.651,78
30,27%	0,00%	01-abr-23	30-abr-23	45,41%	3,1688%	45,41%	3,1688%	0,00%	3,0000%	3,0000%	30	2.023.870,00	60.716,10		2.051.497,88	4.075.367,88
29,76%	0,00%	01-may-23	31-may-23	44,64%	3,1234%	44,64%	3,1234%	0,00%	3,0000%	3,0000%	30	2.023.870,00	60.716,10		2.112.213,98	4.136.083,98
29,36%	0,00%	01-jun-23	30-jun-23	44,04%	3,0877%	44,04%	3,0877%	0,00%	3,0000%	3,0000%	30	2.023.870,00	60.716,10		2.172.930,08	4.196.800,08
28,75%	0,00%	01-jul-23	31-jul-23	43,13%	3,0330%	43,13%	3,0330%	0,00%	103,0000%	3,0330%	30	2.023.870,00	61.383,72		2.234.313,80	4.258.183,80
28,03%	0,00%	01-ago-23	31-ago-23	42,05%	2,9680%	42,05%	2,9680%	0,00%	203,0000%	2,9680%	30	2.023.870,00	60.067,91		2.294.381,71	4.318.251,71
26,53%	0,00%	01-sep-23	30-sep-23	39,80%	2,8311%	39,80%	2,8311%	0,00%	303,0000%	2,8311%	30	2.023.870,00	57.296,93		2.351.678,64	4.375.548,64
25,52%	0,00%	01-oct-23	31-oct-23	38,28%	2,7377%	38,28%	2,7377%	0,00%	403,0000%	2,7377%	30	2.023.870,00	55.408,01		2.407.086,65	4.430.956,65
25,04%	0,00%	01-nov-23	30-nov-23	37,56%	2,6930%	37,56%	2,6930%	0,00%	503,0000%	2,6930%	30	2.023.870,00	54.503,65		2.461.590,29	4.485.460,29
23,32%	0,00%	01-dic-23	31-dic-23	34,98%	2,5311%	34,98%	2,5311%	0,00%	603,0000%	2,5311%	30	2.023.870,00	51.226,98		2.512.817,27	4.536.687,27
25,04%	0,00%	01-ene-24	31-ene-24	34,97%	2,6930%	37,56%	2,6930%	0,00%	703,0000%	2,6930%	30	2.023.870,00	54.503,65		2.567.320,92	4.591.190,92
23,31%	0,00%	01-feb-24	29-feb-24	30,27%	2,5302%	34,97%	2,5302%	0,00%	803,0000%	2,5302%	30	2.023.870,00	51.207,76		2.618.528,68	4.642.398,68
22,20%	0,00%	01-mar-24	31-mar-24	33,30%	2,4242%	33,30%	2,4242%	0,00%	903,0000%	2,4242%	30	2.023.870,00	49.062,33		2.667.591,01	4.691.461,01
TOTAL INTERESES														\$		2.667.591,01
CAPITAL														\$		2.023.870,00
TOTAL: INTERESES+CAPITAL														\$		4.691.461,01