

Medellín, 30 de enero de 2023

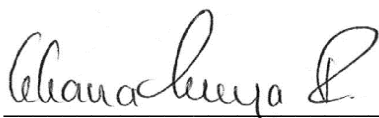
SEÑOR
JUEZ PROMISCUO MUNICIPAL DE NARIÑO - ANTIOQUIA
E. S. D.

REFERENCIA : PROCESO EJECUTIVO
DEMANDANTE : BANCO AGRARIO DE COLOMBIA S.A.
DEMANDADO : ALCIDES OSPINA NIETO
RADICADO : 2019-00061.

ASUNTO : ACTUALIZACIÓN DE LA LIQUIDACIÓN DEL CRÉDITO

LILIANA PATRICIA ANAYA RECUERO, actuando en calidad de apoderada judicial de la entidad demandante dentro del proceso de la referencia, me permito allegar la actualización de la liquidación del crédito, de acuerdo al mandamiento de pago y la Sentencia.

Atentamente,



LILIANA PATRICIA ANAYA RECUERO
C.C. No. 32.208.997 de Medellín
T.P. No. 200.952 del C. S. de la J.

LIQUIDACIÓN DE CRÉDITO													
Procedo a efectuar la liquidación del crédito, conforme lo dispuesto al Arts. 446 del C.G.P. y 111 de la Ley 510/99													
Plazo TEA pactada, a mensual >>>					Plazo Hasta								
Tasa mensual pactada >>>													
Resultado tasa pactada o pedida >>			Máxima										
Mora TEA pactada, a mensual >>>					Mora Hasta (Hoy)	30-ene-23							
Tasa mensual pactada >>>						Comercial	x						
Resultado tasa pactada o pedida >>			Máxima			Consumo							
			Saldo de capital, >>			Microc u Otros							
			Intereses liquidados, fls >>										
Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u otros	LIQUIDACIÓN DE CRÉDITO							
Desde	Hasta	Efec. Anual	Autorizada	Aplicable		Capital Liquidable	días	Liq Intereses	Abonos		Saldo de Intereses	Saldo de Capital más Intereses	
2-jun-19	30-ene-23		1,5			6.875.000,00		0,00	Valor	Folio	0,00	6.875.000,00	
2-jun-19	30-jun-19	19,30%	2,14%	2,141%		6.875.000,00	29	142.313,45			142.313,45	7.017.313,45	
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		6.875.000,00	30	147.084,65			289.398,10	7.164.398,10	
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		6.875.000,00	30	147.356,94			436.755,03	7.311.755,03	
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		6.875.000,00	30	147.356,94			584.111,97	7.459.111,97	
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		6.875.000,00	30	145.857,93			729.969,90	7.604.969,90	
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		6.875.000,00	30	145.380,24			875.350,14	7.750.350,14	
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		6.875.000,00	30	144.833,86			1.019.910,63	7.894.910,63	
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		6.875.000,00	30	143.602,80			1.163.513,43	8.038.513,43	
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		6.875.000,00	30	145.585,01			1.309.098,44	8.184.098,44	
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		6.875.000,00	30	144.833,86			1.453.932,30	8.328.932,30	
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		6.875.000,00	30	143.054,90			1.596.987,20	8.471.987,20	
1-may-20	31-may-20	18,19%	2,03%	2,031%		6.875.000,00	30	139.619,82			1.736.607,02	8.611.607,02	
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		6.875.000,00	30	139.137,43			1.875.744,45	8.750.744,45	
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		6.875.000,00	30	139.137,43			2.014.881,88	8.889.881,88	
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		6.875.000,00	30	140.308,32			2.155.190,20	9.030.190,20	
1-sep-20	30-sep-20	18,38%	2,05%	2,050%		6.875.000,00	30	140.927,33			2.296.117,53	9.171.117,53	
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		6.875.000,00	30	138.930,58			2.435.048,11	9.310.048,11	
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		6.875.000,00	30	137.204,21			2.572.252,32	9.447.252,32	
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		6.875.000,00	30	134.571,14			2.706.823,46	9.581.823,46	
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		6.875.000,00	30	133.598,31			2.840.421,77	9.715.421,77	
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		6.875.000,00	30	135.126,37			2.975.548,14	9.850.548,14	
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		6.875.000,00	30	134.223,87			3.109.772,01	9.984.772,01	
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		6.875.000,00	30	133.528,76			3.243.300,77	10.118.300,77	
1-may-21	31-may-21	17,22%	1,93%	1,933%		6.875.000,00	30	132.902,52			3.376.203,29	10.251.203,29	
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		6.875.000,00	30	132.832,90			3.509.036,19	10.384.036,19	
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		6.875.000,00	30	132.623,99			3.641.660,19	10.516.660,19	
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		6.875.000,00	30	133.041,74			3.774.701,92	10.649.701,92	
1-sep-21	30-sep-21	17,19%	1,93%	1,930%		6.875.000,00	30	132.693,64			3.907.395,56	10.782.395,56	
1-oct-21	31-oct-21	17,19%	1,93%	1,930%		6.875.000,00	30	132.693,64			4.040.089,20	10.915.089,20	
1-nov-21	30-nov-21	17,27%	1,94%	1,938%		6.875.000,00	30	133.250,51			4.173.339,71	11.048.339,71	
1-dic-21	31-dic-21	17,46%	1,96%	1,957%		6.875.000,00	30	134.571,14			4.307.910,84	11.182.910,84	
1-ene-22	31-ene-22	17,66%	1,98%	1,978%		6.875.000,00	30	135.958,32			4.443.869,16	11.318.869,16	
1-feb-22	28-feb-22	18,30%	2,04%	2,042%		6.875.000,00	30	140.377,13			4.584.246,29	11.459.246,29	
1-mar-22	31-mar-22	17,64%	2,06%	2,059%		6.875.000,00	30	141.545,74			4.725.792,04	11.600.792,04	
1-abr-22	30-abr-22	19,05%	2,12%	2,117%		6.875.000,00	30	145.516,76			4.871.308,79	11.746.308,79	
1-may-22	31-may-22	19,71%	2,18%	2,182%		6.875.000,00	30	150.005,64			5.021.314,43	11.896.314,43	
1-jun-22	30-jun-22	20,40%	2,25%	2,250%		6.875.000,00	30	154.665,08			5.175.979,51	12.050.979,51	
1-jul-22	31-jul-22	21,28%	2,34%	2,335%		6.875.000,00	30	160.558,68			5.336.538,19	12.211.538,19	
1-ago-22	31-ago-22	22,21%	2,43%	2,425%		6.875.000,00	30	166.728,68			5.503.266,86	12.378.266,86	
1-sep-22	30-sep-22	23,50%	2,55%	2,548%		6.875.000,00	30	175.189,80			5.678.456,66	12.553.456,66	
1-oct-22	31-oct-22	24,61%	2,65%	2,653%		6.875.000,00	30	182.381,94			5.860.838,60	12.735.838,60	
1-nov-22	30-nov-22	25,78%	2,76%	2,762%		6.875.000,00	30	189.876,57			6.050.715,17	12.925.715,17	
1-dic-22	31-dic-22	27,64%	2,93%	2,933%		6.875.000,00	30	201.614,00			6.252.329,17	13.127.329,17	
1-ene-23	30-ene-23	28,84%	3,04%	3,041%		6.875.000,00	30	209.074,42			6.461.403,58	13.336.403,58	
						RESULTADOS >>		6.461.403,58	0,00		6.461.403,58	13.336.403,58	

LIQUIDACIÓN DE CRÉDITO													
Procedo a efectuar la liquidación del crédito, conforme lo dispuesto al Arts. 446 del C.G.P. y 111 de la Ley 510/99													
Plazo TEA pactada, a mensual >>>	>>>			Plazo Hasta									
Tasa mensual pactada >>>	>>>												
Resultado tasa pactada o pedida >>	Máxima												
Mora TEA pactada, a mensual >>>	>>>			Mora Hasta (Hoy)	30-ene-23								
Tasa mensual pactada >>>	>>>				Comercial	x							
Resultado tasa pactada o pedida >>	Máxima				Consumo								
Saldo de capital, >>					Microc u Otros								
Intereses liquidados, fls >>													
Vigencia	Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u otros	LIQUIDACIÓN DE CRÉDITO								
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	Capital Liquidable	días	Liq Intereses	Abonos		Saldo de Intereses	Saldo de Capital más Intereses		
15-ago-18	30-ene-23		1,5		1.248.326,00		0,00	Valor	Folio	0,00	1.248.326,00		
15-ago-18	31-ago-18	19,94%	2,20%	2,205%	1.248.326,00	16	14.677,29			14.677,29	1.263.003,29		
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	1.248.326,00	30	27.360,23			42.037,52	1.290.363,52		
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	1.248.326,00	30	27.138,74			69.176,26	1.317.502,26		
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	1.248.326,00	30	26.966,18			96.142,43	1.344.468,43		
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	1.248.326,00	30	26.855,11			122.997,54	1.371.323,54		
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	1.248.326,00	30	26.558,40			149.555,94	1.397.881,94		
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	1.248.326,00	30	27.224,92			176.780,86	1.425.106,86		
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	1.248.326,00	30	26.818,06			203.598,92	1.451.924,92		
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	1.248.326,00	30	26.756,29			230.355,21	1.478.681,21		
1-may-19	31-may-19	19,34%	2,15%	2,145%	1.248.326,00	30	26.781,00			257.136,22	1.505.462,22		
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	1.248.326,00	30	26.731,57			283.867,79	1.532.193,79		
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	1.248.326,00	30	26.706,85			310.574,64	1.558.900,64		
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	1.248.326,00	30	26.756,29			337.330,93	1.585.656,93		
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	1.248.326,00	30	26.756,29			364.087,22	1.612.413,22		
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	1.248.326,00	30	26.484,11			390.571,33	1.638.897,33		
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	1.248.326,00	30	26.397,37			416.968,70	1.665.294,70		
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	1.248.326,00	30	26.248,53			443.217,23	1.691.543,23		
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	1.248.326,00	30	26.074,63			469.291,86	1.717.617,86		
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	1.248.326,00	30	26.434,55			495.726,41	1.744.052,41		
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	1.248.326,00	30	26.298,16			522.024,58	1.770.350,58		
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	1.248.326,00	30	25.975,15			547.999,73	1.796.325,73		
1-may-20	31-may-20	18,19%	2,03%	2,031%	1.248.326,00	30	25.351,43			573.351,15	1.821.677,15		
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	1.248.326,00	30	25.263,84			598.614,99	1.846.940,99		
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	1.248.326,00	30	25.263,84			623.878,82	1.872.204,82		
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	1.248.326,00	30	25.476,44			649.355,26	1.897.681,26		
1-sep-20	30-sep-20	18,38%	2,05%	2,050%	1.248.326,00	30	25.588,84			674.944,10	1.923.270,10		
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	1.248.326,00	30	25.226,28			700.170,38	1.948.496,38		
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	1.248.326,00	30	24.912,81			725.083,19	1.973.409,19		
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	1.248.326,00	30	24.434,71			749.517,90	1.997.843,90		
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	1.248.326,00	30	24.258,07			773.775,97	2.022.101,97		
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	1.248.326,00	30	24.535,53			798.311,50	2.046.637,50		
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	1.248.326,00	30	24.371,66			822.683,16	2.071.009,16		
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	1.248.326,00	30	24.245,44			846.928,60	2.095.254,60		
1-may-21	31-may-21	17,22%	1,93%	1,933%	1.248.326,00	30	24.131,73			871.060,34	2.119.386,34		
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	1.248.326,00	30	24.119,09			895.179,43	2.143.505,43		
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	1.248.326,00	30	24.081,16			919.260,59	2.167.586,59		
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	1.248.326,00	30	24.157,01			943.417,60	2.191.743,60		
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	1.248.326,00	30	24.093,81			967.511,41	2.215.837,41		
1-oct-21	31-oct-21	17,19%	1,93%	1,930%	1.248.326,00	30	24.093,81			991.605,22	2.239.931,22		
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	1.248.326,00	30	24.194,92			1.015.800,14	2.264.126,14		
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	1.248.326,00	30	24.434,71			1.040.234,85	2.288.560,85		
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	1.248.326,00	30	24.686,59			1.064.921,44	2.313.247,44		
1-feb-22	28-feb-22	18,30%	2,04%	2,042%	1.248.326,00	30	25.488,93			1.090.410,37	2.338.736,37		
1-mar-22	31-mar-22	18,47%	2,06%	2,059%	1.248.326,00	30	25.701,12			1.116.111,50	2.364.437,50		
1-abr-22	30-abr-22	19,05%	2,12%	2,117%	1.248.326,00	30	26.422,16			1.142.533,66	2.390.859,66		
1-may-22	31-may-22	19,71%	2,18%	2,182%	1.248.326,00	30	27.237,23			1.169.770,88	2.418.096,88		
1-jun-22	30-jun-22	20,40%	2,25%	2,250%	1.248.326,00	30	28.083,26			1.197.854,15	2.446.180,15		
1-jul-22	31-jul-22	21,28%	2,34%	2,335%	1.248.326,00	30	29.153,39			1.227.007,54	2.475.333,54		
1-ago-22	31-ago-22	22,21%	2,43%	2,425%	1.248.326,00	30	30.273,71			1.257.281,25	2.505.607,25		
1-sep-22	30-sep-22	23,50%	2,55%	2,548%	1.248.326,00	30	31.810,03			1.289.091,28	2.537.417,28		
1-oct-22	31-oct-22	24,61%	2,65%	2,653%	1.248.326,00	30	33.115,94			1.322.207,23	2.570.533,23		
1-nov-22	30-nov-22	25,78%	2,76%	2,762%	1.248.326,00	30	34.476,78			1.356.684,00	2.605.010,00		
1-dic-22	31-dic-22	27,64%	2,93%	2,933%	1.248.326,00	30	36.608,00			1.393.292,00	2.641.618,00		
1-ene-23	30-ene-23	28,84%	3,04%	3,041%	1.248.326,00	30	37.962,62			1.431.254,63	2.679.580,63		
RESULTADOS >>							1.431.254,63	0,00		1.431.254,63	2.679.580,63		
SALDO DE CAPITAL											1.248.326,00		
SALDO DE INTERESES											1.431.254,63		
INTERESES REMUNERATORIOS											70.291,00		
SALDO OTROS CONCEPTOS											0,00		
TOTAL CAPITAL MÁS INTERESES ADEUDADOS											2.749.871,63		

LIQUIDACIÓN DE CRÉDITO													
Procedo a efectuar la liquidación del crédito, conforme lo dispuesto al Arts. 446 del C.G.P. y 111 de la Ley 510/99													
Plazo TEA pactada, a mensual >>>	>>>		Plazo Hasta										
Tasa mensual pactada >>>	>>>												
Resultado tasa pactada o pedida >>	Máxima		Mora Hasta (Hoy)		30-ene-23								
Mora TEA pactada, a mensual >>>	>>>												
Tasa mensual pactada >>>	>>>												
Resultado tasa pactada o pedida >>	Máxima												
Saldo de capital, >>													
Intereses liquidados, fls >>													
Vigencia			Brio. Cte.	Máxima Mensual Autorizada	Tasa Aplicable	LIQUIDACIÓN DE CRÉDITO							
Desde	Hasta	Efec. Anual				Inserte en esta columna capitales, cuotas u otros	Capital Liquidable	días	Liq Intereses	Abonos	Saldo de Intereses	Saldo de Capital más Intereses	
22-ago-18	30-ene-23		1,5				962.280,00		0,00	Valor	Folio	962.280,00	
22-ago-18	31-ago-18	19,94%	2,20%	2,205%			962.280,00	9	6.364,17		6.364,17	968.644,17	
1-sep-18	30-sep-18	19,81%	2,19%	2,192%			962.280,00	30	21.090,80		27.454,98	989.734,98	
1-oct-18	31-oct-18	19,63%	2,17%	2,174%			962.280,00	30	20.920,07		48.375,04	1.010.655,04	
1-nov-18	30-nov-18	19,49%	2,16%	2,160%			962.280,00	30	20.787,05		69.162,09	1.031.442,09	
1-dic-18	31-dic-18	19,40%	2,15%	2,151%			962.280,00	30	20.701,43		89.863,52	1.052.143,52	
1-ene-19	31-ene-19	19,16%	2,13%	2,128%			962.280,00	30	20.472,71		110.336,23	1.072.616,23	
1-feb-19	28-feb-19	19,70%	2,18%	2,181%			962.280,00	30	20.986,50		131.322,74	1.093.602,74	
1-mar-19	31-mar-19	19,37%	2,15%	2,148%			962.280,00	30	20.672,87		151.995,61	1.114.275,61	
1-abr-19	30-abr-19	19,32%	2,14%	2,143%			962.280,00	30	20.625,26		172.620,86	1.134.900,86	
1-may-19	31-may-19	19,34%	2,15%	2,145%			962.280,00	30	20.644,31		193.265,17	1.155.545,17	
1-jun-19	30-jun-19	19,30%	2,14%	2,141%			962.280,00	30	20.606,20		213.871,37	1.176.151,37	
1-jul-19	31-jul-19	19,28%	2,14%	2,139%			962.280,00	30	20.587,14		234.458,51	1.196.738,51	
1-ago-19	31-ago-19	19,32%	2,14%	2,143%			962.280,00	30	20.625,26		255.083,77	1.217.363,77	
1-sep-19	30-sep-19	19,32%	2,14%	2,143%			962.280,00	30	20.625,26		275.709,03	1.237.989,03	
1-oct-19	31-oct-19	19,10%	2,12%	2,122%			962.280,00	30	20.415,44		296.124,47	1.258.404,47	
1-nov-19	30-nov-19	19,03%	2,11%	2,115%			962.280,00	30	20.348,58		316.473,05	1.278.753,05	
1-dic-19	31-dic-19	18,91%	2,10%	2,103%			962.280,00	30	20.233,84		336.706,89	1.298.986,89	
1-ene-20	31-ene-20	18,77%	2,09%	2,089%			962.280,00	30	20.099,80		356.806,69	1.319.086,69	
1-feb-20	29-feb-20	19,06%	2,12%	2,118%			962.280,00	30	20.377,24		377.183,93	1.339.463,93	
1-mar-20	31-mar-20	18,95%	2,11%	2,107%			962.280,00	30	20.272,11		397.456,04	1.359.736,04	
1-abr-20	30-abr-20	18,69%	2,08%	2,081%			962.280,00	30	20.023,11		417.479,15	1.379.759,15	
1-may-20	31-may-20	18,19%	2,03%	2,031%			962.280,00	30	19.542,31		437.021,45	1.399.301,45	
1-jun-20	30-jun-20	18,12%	2,02%	2,024%			962.280,00	30	19.474,79		456.496,24	1.418.776,24	
1-jul-20	31-jul-20	18,12%	2,02%	2,024%			962.280,00	30	19.474,79		475.971,03	1.438.251,03	
1-ago-20	31-ago-20	18,29%	2,04%	2,041%			962.280,00	30	19.638,67		495.609,70	1.457.889,70	
1-sep-20	30-sep-20	18,38%	2,05%	2,050%			962.280,00	30	19.725,32		515.335,02	1.477.615,02	
1-oct-20	31-oct-20	18,09%	2,02%	2,021%			962.280,00	30	19.445,84		534.780,86	1.497.060,86	
1-nov-20	30-nov-20	17,84%	2,00%	1,996%			962.280,00	30	19.204,20		553.985,05	1.516.265,05	
1-dic-20	31-dic-20	17,46%	1,96%	1,957%			962.280,00	30	18.835,65		572.820,71	1.535.100,71	
1-ene-21	31-ene-21	17,32%	1,94%	1,943%			962.280,00	30	18.699,49		591.520,19	1.553.800,19	
1-feb-21	28-feb-21	17,54%	1,97%	1,965%			962.280,00	30	18.913,37		610.433,56	1.572.713,56	
1-mar-21	31-mar-21	17,41%	1,95%	1,952%			962.280,00	30	18.787,05		629.220,61	1.591.500,61	
1-abr-21	30-abr-21	17,31%	1,94%	1,942%			962.280,00	30	18.689,75		647.910,36	1.610.190,36	
1-may-21	31-may-21	17,22%	1,93%	1,933%			962.280,00	30	18.602,10		666.512,46	1.628.792,46	
1-jun-21	30-jun-21	17,21%	1,93%	1,932%			962.280,00	30	18.592,36		685.104,82	1.647.384,82	
1-jul-21	31-jul-21	17,18%	1,93%	1,929%			962.280,00	30	18.563,12		703.667,93	1.665.947,93	
1-ago-21	31-ago-21	17,24%	1,94%	1,935%			962.280,00	30	18.621,59		722.289,52	1.684.569,52	
1-sep-21	30-sep-21	17,19%	1,93%	1,930%			962.280,00	30	18.572,86		740.862,38	1.703.142,38	
1-oct-21	31-oct-21	17,19%	1,93%	1,930%			962.280,00	30	18.572,86		759.435,25	1.721.715,25	
1-nov-21	30-nov-21	17,27%	1,94%	1,938%			962.280,00	30	18.650,81		778.086,05	1.740.366,05	
1-dic-21	31-dic-21	17,46%	1,96%	1,957%			962.280,00	30	18.835,65		796.921,71	1.759.201,71	
1-ene-22	31-ene-22	17,66%	1,98%	1,978%			962.280,00	30	19.029,81		815.951,52	1.778.231,52	
1-feb-22	28-feb-22	18,30%	2,04%	2,042%			962.280,00	30	19.648,31		835.599,83	1.797.879,83	
1-mar-22	31-mar-22	18,47%	2,06%	2,059%			962.280,00	30	19.811,87		855.411,70	1.817.691,70	
1-abr-22	30-abr-22	19,05%	2,12%	2,117%			962.280,00	30	20.367,69		875.779,39	1.838.059,39	
1-may-22	31-may-22	19,71%	2,18%	2,182%			962.280,00	30	20.995,99		896.775,38	1.859.055,38	
1-jun-22	30-jun-22	20,40%	2,25%	2,250%			962.280,00	30	21.648,16		918.423,54	1.880.703,54	
1-jul-22	31-jul-22	21,28%	2,34%	2,335%			962.280,00	30	22.473,08		940.896,62	1.903.176,62	
1-ago-22	31-ago-22	22,21%	2,43%	2,425%			962.280,00	30	23.336,68		964.233,30	1.926.513,30	
1-sep-22	30-sep-22	23,50%	2,55%	2,548%			962.280,00	30	24.520,97		988.754,26	1.951.034,26	
1-oct-22	31-oct-22	24,61%	2,65%	2,653%			962.280,00	30	25.527,64		1.014.281,90	1.976.561,90	
1-nov-22	30-nov-22	25,78%	2,76%	2,762%			962.280,00	30	26.576,64		1.040.858,54	2.003.138,54	
1-dic-22	31-dic-22	27,64%	2,93%	2,933%			962.280,00	30	28.219,51		1.069.078,05	2.031.358,05	
1-ene-23	30-ene-23	28,84%	3,04%	3,041%			962.280,00	30	29.263,73		1.098.341,78	2.060.621,78	
RESULTADOS >>							1.098.341,78		0,00		1.098.341,78	2.060.621,78	
SALDO DE CAPITAL											962.280,00		
SALDO DE INTERESES											1.098.341,78		
INTERESES REMUNERATORIOS											93.748,00		
SALDO OTROS CONCEPTOS											0,00		
TOTAL CAPITAL MÁS INTERESES ADEUDADOS											2.154.369,78		