

2016 0009 Liquidación del crédito

Carlos Carrera <direccion@carreraabogados.com.co>

Mar 30/11/2021 11:28 AM

Para: Juzgado 78 Civil Municipal - Bogotá - Bogotá D.C. <cmpl78bt@cendoj.ramajudicial.gov.co>

CC: 'carrera abogados' <carrera.legis3@gmail.com>

Señor

JUEZ SETENTA Y OCHO (78) CIVIL MUNICIPAL DE BOGOTA

E. S. D.

Ref: PROCESO EJECUTIVO SINGULAR
De: BANCO DE BOGOTA
Contra: MARIA CAROLINA RODRIGUEZ TRUJILLO
Proceso: 11001400307820160000900

CARLOS ANDRES CARRERA DONADO, obrando en mi condición de apoderado especial del BANCO DE BOGOTA, mediante el presente escrito me permito aportar la liquidación de crédito correspondiente al pagaré No.256399686 y Pagaré N°39791539-1381 base de la presente demanda.

Respecto al pagaré N°39791539-6537 la parte demandada ya realizó la cancelación total de las obligaciones allí contenidas.

Anexo:

- Liquidación pagaré N°256399686
- Liquidación pagaré N°39791539-1381

Atentamente,

CARLOS ANDRÉS CARRERA DONADO

C. C. No 80.062.024 de Bogotá

T. P. No 154400 del C. S. de la Judicatura

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JUEZ SETENTA Y OCHO (78) CIVIL MUNICIPAL DE BOGOTA
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Atentamente,



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LIQUIDACIÓN DE CRÉDITO
Bogotá, Noviembre 30 de 2021

Deudor: MARIA CAROLINA RODRIGUEZ TRUJILLO
Pagare: 256399686

Identificación: 39791539
INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>
Tasa nominal mensual pactada >>>
Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES		0,00	0,00
						14.474.070,00		0,00		0,00	14.474.070,00
			0,00%	0,00%		14.474.070,00		0,00		0,00	14.474.070,00
1-feb-16	29-feb-16	19,68%	2,18%	2,18%		14.474.070,00	24	252.305,31		252.305,31	14.726.375,31
1-mar-16	31-mar-16	19,68%	2,18%	2,18%		14.474.070,00	30	315.381,64		567.686,95	15.041.756,95
1-abr-16	30-abr-16	20,54%	2,26%	2,26%		14.474.070,00	30	327.601,02		895.287,97	15.369.357,97
1-may-16	31-may-16	20,54%	2,26%	2,26%		14.474.070,00	30	327.601,02		1.222.889,00	15.696.959,00
1-jun-16	30-jun-16	20,54%	2,26%	2,26%		14.474.070,00	30	327.601,02		1.550.490,02	16.024.560,02
1-jul-16	31-jul-16	21,34%	2,34%	2,34%		14.474.070,00	30	338.869,12		1.889.359,14	16.363.429,14
1-ago-16	30-ago-16	21,34%	2,34%	2,34%		14.474.070,00	30	338.869,12		2.228.228,25	16.702.298,25
1-sep-16	30-sep-16	21,34%	2,34%	2,34%		14.474.070,00	30	338.869,12	-	2.567.097,37	17.041.167,37
1-oct-16	31-oct-16	21,99%	2,40%	2,40%		14.474.070,00	30	347.955,52		2.915.052,90	17.389.122,90
1-nov-16	30-nov-16	21,99%	2,40%	2,40%		14.474.070,00	30	347.955,52		3.263.008,42	17.737.078,42
1-dic-16	31-dic-16	21,99%	2,40%	2,40%		14.474.070,00	30	347.955,52		3.610.963,94	18.085.033,94
1-ene-17	31-ene-17	22,34%	2,44%	2,44%		14.474.070,00	30	352.822,94		3.963.786,88	18.437.856,88
1-feb-17	28-feb-17	22,34%	2,44%	2,44%		14.474.070,00	30	352.822,94		4.316.609,82	18.790.679,82
1-mar-17	31-mar-17	22,34%	2,44%	2,44%		14.474.070,00	30	352.822,94		4.669.432,76	19.143.502,76
1-abr-17	30-abr-17	22,33%	2,44%	2,44%		14.474.070,00	30	352.684,11		5.022.116,87	19.496.186,87
1-may-17	31-may-17	22,33%	2,44%	2,44%		14.474.070,00	30	352.684,11		5.374.800,99	19.848.870,99
1-jun-17	30-jun-17	22,33%	2,44%	2,44%		14.474.070,00	30	352.684,11		5.727.485,10	20.201.555,10
1-jul-17	31-jul-17	21,98%	2,40%	2,40%		14.474.070,00	30	347.816,20		6.075.301,30	20.549.371,30
1-ago-17	31-ago-17	21,98%	2,40%	2,40%		14.474.070,00	30	347.816,20		6.423.117,49	20.897.187,49
1-sep-17	30-sep-17	21,98%	2,40%	2,40%		14.474.070,00	30	347.816,20		6.770.933,69	21.245.003,69
1-oct-17	31-oct-17	21,15%	2,32%	2,32%		14.474.070,00	30	336.248,32		7.107.182,01	21.581.252,01
1-nov-17	30-nov-17	20,96%	2,30%	2,30%		14.474.070,00	30	333.528,53		7.440.710,54	21.914.780,54
1-dic-17	31-dic-17	21,07%	2,31%	2,31%		14.474.070,00	30	335.029,78		7.775.740,32	22.249.810,32
1-ene-18	31-ene-18	20,69%	2,28%	2,28%		14.474.070,00	30	329.768,06		8.105.508,38	22.579.578,38
1-feb-18	28-feb-18	21,01%	2,31%	2,31%		14.474.070,00	30	334.232,45		8.439.740,84	22.913.810,84
1-mar-18	31-mar-18	20,68%	2,28%	2,28%		14.474.070,00	30	329.579,76		8.769.320,60	23.243.390,60
1-abr-18	30-abr-18	20,48%	2,26%	2,26%		14.474.070,00	30	326.752,10		9.096.072,69	23.570.142,69
1-may-18	31-may-18	20,44%	2,25%	2,25%		14.474.070,00	30	326.185,85		9.422.258,55	23.896.328,55
1-jun-18	30-jun-18	20,28%	2,24%	2,24%		14.474.070,00	30	323.918,48		9.746.177,03	24.220.247,03
1-jul-18	31-jul-18	20,03%	2,21%	2,21%		14.474.070,00	30	320.368,05		10.066.545,08	24.540.615,08
1-ago-18	31-ago-18	19,94%	2,20%	2,20%		14.474.070,00	30	319.087,59		10.065.264,62	24.539.334,62
1-sep-18	30-sep-18	19,81%	2,19%	2,19%		14.474.070,00	30	317.235,89		10.382.500,52	24.856.570,52
1-oct-18	31-oct-18	19,63%	2,17%	2,17%		14.474.070,00	30	314.667,78		10.697.168,30	25.171.238,30
1-nov-18	30-nov-18	19,49%	2,16%	2,16%		14.474.070,00	30	312.666,97		11.009.835,27	25.483.905,27
1-dic-18	31-dic-18	19,40%	2,15%	2,15%		14.474.070,00	30	311.379,16		11.321.214,43	25.795.284,43
1-ene-19	31-ene-19	19,16%	2,13%	2,13%		14.474.070,00	30	307.938,94		11.629.153,37	26.103.223,37
1-feb-19	28-feb-19	19,70%	2,18%	2,18%		14.474.070,00	30	315.667,08		11.944.820,45	26.418.890,45
1-mar-19	31-mar-19	19,37%	2,15%	2,15%		14.474.070,00	30	310.949,61		12.255.770,06	26.729.840,06
1-abr-19	30-abr-19	19,32%	2,14%	2,14%		14.474.070,00	30	310.233,40		12.566.003,45	27.040.073,45
1-may-19	31-may-19	19,34%	2,15%	2,15%		14.474.070,00	30	310.519,93		12.876.523,38	27.350.593,38
1-jun-19	30-jun-19	19,30%	2,14%	2,14%		14.474.070,00	30	309.946,80		13.186.470,19	27.660.540,19
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		14.474.070,00	30	309.660,15		13.496.130,34	27.970.200,34
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		14.474.070,00	30	310.233,40		13.806.363,73	28.280.433,73
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		14.474.070,00	30	310.233,40		14.116.597,13	28.590.667,13
1-oct-19	31-oct-19	19,10%	2,12%	2,12%		14.474.070,00	30	307.077,51		14.423.674,64	28.897.744,64
1-nov-19	30-nov-19	19,03%	2,11%	2,11%		14.474.070,00	30	306.071,81		14.729.746,46	29.203.816,46
1-dic-19	31-dic-19	18,91%	2,10%	2,10%		14.474.070,00	30	304.346,00		15.034.092,45	29.508.162,45
1-ene-20	31-ene-20	18,77%	2,09%	2,09%		14.474.070,00	30	302.377,79		15.336.470,24	29.810.540,24
1-feb-20	29-feb-20	19,06%	2,12%	2,12%		14.474.070,00	30	306.502,92		15.642.973,16	30.117.043,16
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		14.474.070,00	30	304.921,52		15.947.894,68	30.421.964,68
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		14.474.070,00	30	301.176,24		16.249.070,92	30.723.140,92
1-may-20	31-may-20	18,19%	2,03%	2,03%		14.474.070,00	30	293.992,64		16.543.063,56	31.017.133,56
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		14.474.070,00	30	292.928,71		16.835.992,27	31.310.062,27
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		14.474.070,00	30	292.928,71		17.128.920,99	31.602.990,99
1-ago-20	31-ago-20	18,29%	2,04%	2,04%		14.474.070,00	30	295.442,10		17.424.363,08	31.898.433,08
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		14.474.070,00	30	296.262,76		17.720.625,85	32.194.695,85
1-oct-20	31-oct-20	18,09%	2,02%	2,02%		14.474.070,00	30	292.541,62		18.013.167,47	32.487.237,47
1-nov-20	30-nov-20	17,84%	2,00%	2,00%		14.474.070,00	30	288.858,66		18.302.026,13	32.776.096,13
1-dic-20	31-dic-20	18,91%	2,10%	2,10%		14.474.070,00	30	304.393,97		18.606.420,10	33.080.490,10
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		14.474.070,00	30	281.267,09		18.887.687,19	33.361.757,19
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		14.474.070,00	30	284.484,16		19.172.171,35	33.646.241,35
1-mar-21	31-mar-21	17,41%	1,95%	1,95%		14.474.070,00	30	282.632,85		19.454.804,20	33.928.874,20
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		14.474.070,00	30	281.120,68		19.735.924,88	34.209.994,88
1-may-21	31-may-21	17,22%	1,93%	1,93%		14.474.070,00	30	279.802,24		20.015.727,12	34.489.797,12
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		14.474.070,00	30	279.655,67		20.295.382,78	34.769.452,78
1-jul-21	30-jul-21	17,18%	1,93%	1,93%		14.474.070,00	30	279.215,85		20.574.598,63	35.048.668,63
1-ago-21	31-ago-21	17,24%	1,94%	1,94%		14.474.070,00	30	280.095,34		20.854.693,97	35.328.763,97
1-sep-21	30-sep-21	17,19%	1,93%	1,93%		14.474.070,00	30	279.362,47		21.134.056,44	35.608.126,44
1-oct-21	30-oct-21	17,08%	1,92%	1,92%		14.474.070,00	30	277.748,75		21.411.805,19	35.885.875,19
1-nov-21	30-nov-21	17,27%	1,94%	1,94%		14.474.070,00	30	280.534,87		21.692.340,05	36.166.410,05
Total Intereses						2094	21.692.340,05	-		19.454.804,20	0,00
Capital							14.474.070,00			19735924,88	
Intereses Moratorios							21.692.340,05				
Intereses corrientes ordenados en el mandamiento de pago									0,00		
TOTAL: CAPITAL + INTERESES							\$36.166.410,05				

LIQUIDACIÓN DE CRÉDITO
Bogotá, Noviembre 30 de 2021

Deudor: MARIA CAROLINA RODRIGUEZ TRUJILLO
Pagare: 39791539-1381

Identificación: 39791539
INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>
Tasa nominal mensual pactada >>>
Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES		0,00	0,00
						10.640.322,00		0,00		0,00	10.640.322,00
			0,00%	0,00%		10.640.322,00		0,00		0,00	10.640.322,00
1-feb-16	29-feb-16	19,68%	2,18%	2,18%		10.640.322,00	24	185.477,19		185.477,19	10.825.799,19
1-mar-16	31-mar-16	19,68%	2,18%	2,18%		10.640.322,00	30	231.846,48		417.323,67	11.057.645,67
1-abr-16	30-abr-16	20,54%	2,26%	2,26%		10.640.322,00	30	240.829,31		658.152,98	11.298.474,98
1-may-16	31-may-16	20,54%	2,26%	2,26%		10.640.322,00	30	240.829,31	1.000.000,00	-101.017,70	10.539.304,30
1-jun-16	30-jun-16	20,54%	2,26%	2,26%		10.640.322,00	30	240.829,31		240.829,31	10.881.151,31
1-jul-16	31-jul-16	21,34%	2,34%	2,34%		10.640.322,00	30	249.112,83		489.942,14	11.130.264,14
1-ago-16	30-ago-16	21,34%	2,34%	2,34%		10.640.322,00	30	249.112,83		739.054,98	11.379.376,98
1-sep-16	30-sep-16	21,34%	2,34%	2,34%		10.640.322,00	30	249.112,83	-	988.167,81	11.628.489,81
1-oct-16	31-oct-16	21,99%	2,40%	2,40%		10.640.322,00	30	255.792,52		1.243.960,32	11.884.282,32
1-nov-16	30-nov-16	21,99%	2,40%	2,40%		10.640.322,00	30	255.792,52		1.499.752,84	12.140.074,84
1-dic-16	31-dic-16	21,99%	2,40%	2,40%		10.640.322,00	30	255.792,52		1.755.545,36	12.395.867,36
1-ene-17	31-ene-17	22,34%	2,44%	2,44%		10.640.322,00	30	259.370,70		2.014.916,06	12.655.238,06
1-feb-17	28-feb-17	22,34%	2,44%	2,44%		10.640.322,00	30	259.370,70		2.274.286,76	12.914.608,76
1-mar-17	31-mar-17	22,34%	2,44%	2,44%		10.640.322,00	30	259.370,70		2.533.657,46	13.173.979,46
1-abr-17	30-abr-17	22,33%	2,44%	2,44%		10.640.322,00	30	259.268,65		2.792.926,11	13.433.248,11
1-may-17	31-may-17	22,33%	2,44%	2,44%		10.640.322,00	30	259.268,65		3.052.194,75	13.692.516,75
1-jun-17	30-jun-17	22,33%	2,44%	2,44%		10.640.322,00	30	259.268,65		3.311.463,40	13.951.785,40
1-jul-17	31-jul-17	21,98%	2,40%	2,40%		10.640.322,00	30	255.690,09		3.567.153,49	14.207.475,49
1-ago-17	31-ago-17	21,98%	2,40%	2,40%		10.640.322,00	30	255.690,09		3.822.843,59	14.463.165,59
1-sep-17	30-sep-17	21,98%	2,40%	2,40%		10.640.322,00	30	255.690,09		4.078.533,68	14.718.855,68
1-oct-17	31-oct-17	21,15%	2,32%	2,32%		10.640.322,00	30	247.186,20		4.325.719,88	14.966.041,88
1-nov-17	30-nov-17	20,96%	2,30%	2,30%		10.640.322,00	30	245.186,80		4.570.906,69	15.211.228,69
1-dic-17	31-dic-17	21,07%	2,31%	2,31%		10.640.322,00	30	246.290,42		4.817.197,11	15.457.519,11
1-ene-18	31-ene-18	20,69%	2,28%	2,28%		10.640.322,00	30	242.422,37		5.059.619,48	15.699.941,48
1-feb-18	28-feb-18	21,01%	2,31%	2,31%		10.640.322,00	30	245.704,28		5.305.323,76	15.945.645,76
1-mar-18	31-mar-18	20,68%	2,28%	2,28%		10.640.322,00	30	242.283,94		5.547.607,70	16.187.929,70
1-abr-18	30-abr-18	20,48%	2,26%	2,26%		10.640.322,00	30	240.205,25		5.787.812,95	16.428.134,95
1-may-18	31-may-18	20,44%	2,25%	2,25%		10.640.322,00	30	239.788,98		6.027.601,93	16.667.923,93
1-jun-18	30-jun-18	20,28%	2,24%	2,24%		10.640.322,00	30	238.122,17		6.265.724,10	16.906.046,10
1-jul-18	31-jul-18	20,03%	2,21%	2,21%		10.640.322,00	30	235.512,14		6.501.236,24	17.141.558,24
1-ago-18	31-ago-18	19,94%	2,20%	2,20%		10.640.322,00	30	234.570,84		6.500.294,94	17.140.616,94
1-sep-18	30-sep-18	19,81%	2,19%	2,19%		10.640.322,00	30	233.209,60		6.733.504,54	17.373.826,54
1-oct-18	31-oct-18	19,63%	2,17%	2,17%		10.640.322,00	30	231.321,70		6.964.826,24	17.605.148,24
1-nov-18	30-nov-18	19,49%	2,16%	2,16%		10.640.322,00	30	229.850,85		7.194.677,09	17.834.999,09
1-dic-18	31-dic-18	19,40%	2,15%	2,15%		10.640.322,00	30	228.904,14		7.423.581,22	18.063.903,22
1-ene-19	31-ene-19	19,16%	2,13%	2,13%		10.640.322,00	30	226.375,13		7.649.956,35	18.290.278,35
1-feb-19	28-feb-19	19,70%	2,18%	2,18%		10.640.322,00	30	232.056,31		7.882.012,67	18.522.334,67
1-mar-19	31-mar-19	19,37%	2,15%	2,15%		10.640.322,00	30	228.588,36		8.110.601,03	18.750.923,03
1-abr-19	30-abr-19	19,32%	2,14%	2,14%		10.640.322,00	30	228.061,85		8.338.662,89	18.978.984,89
1-may-19	31-may-19	19,34%	2,15%	2,15%		10.640.322,00	30	228.272,49	96.165,00	8.470.770,38	19.111.092,38
1-jun-19	30-jun-19	19,30%	2,14%	2,14%		10.640.322,00	30	227.851,17		8.698.621,55	19.338.943,55
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		10.640.322,00	30	227.640,44		8.926.261,99	19.566.583,99
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		10.640.322,00	30	228.061,85		9.154.323,85	19.794.645,85
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		10.640.322,00	30	228.061,85		9.382.385,70	20.022.707,70
1-oct-19	31-oct-19	19,10%	2,12%	2,12%		10.640.322,00	30	225.741,87		9.608.127,57	20.248.449,57
1-nov-19	30-nov-19	19,03%	2,11%	2,11%		10.640.322,00	30	225.002,55		9.833.130,12	20.473.452,12
1-dic-19	31-dic-19	18,91%	2,10%	2,10%		10.640.322,00	30	223.733,85		10.056.863,97	20.697.185,97
1-ene-20	31-ene-20	18,77%	2,09%	2,09%		10.640.322,00	30	222.286,96		10.279.150,93	20.914.472,93
1-feb-20	29-feb-20	19,06%	2,12%	2,12%		10.640.322,00	30	225.319,47		10.504.470,40	21.144.792,40
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		10.640.322,00	30	224.156,93		10.728.627,33	21.368.949,33
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		10.640.322,00	30	221.403,67		10.950.031,00	21.590.353,00
1-may-20	31-may-20	18,19%	2,03%	2,03%		10.640.322,00	30	216.122,79		11.166.153,79	21.806.475,79
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		10.640.322,00	30	215.340,66		11.381.494,45	22.021.816,45
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		10.640.322,00	30	215.340,66		11.596.835,11	22.237.157,11
1-ago-20	31-ago-20	18,29%	2,04%	2,04%		10.640.322,00	30	217.188,33		11.814.023,44	22.454.345,44
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		10.640.322,00	30	217.791,62		12.031.815,06	22.672.137,06
1-oct-20	31-oct-20	18,09%	2,02%	2,02%		10.640.322,00	30	215.056,10		12.246.871,16	22.887.193,16
1-nov-20	30-nov-20	17,84%	2,00%	2,00%		10.640.322,00	30	212.348,65		12.459.219,81	23.099.541,81
1-dic-20	31-dic-20	18,91%	2,10%	2,10%		10.640.322,00	30	223.769,12		12.682.988,92	23.323.310,92
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		10.640.322,00	30	206.767,86	19.329,00	12.870.427,78	23.510.749,78
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		10.640.322,00	30	209.132,82	96.165,00	12.983.395,60	23.623.717,60
1-mar-21	31-mar-21	17,41%	1,95%	1,95%		10.640.322,00	30	207.771,87	19.329,00	13.171.838,46	23.812.160,46
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		10.640.322,00	30	206.660,22	96.165,00	13.282.333,69	23.922.655,69
1-may-21	31-may-21	17,22%	1,93%	1,93%		10.640.322,00	30	205.691,00	96.165,00	13.391.859,69	24.032.181,69
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		10.640.322,00	30	205.583,25	96.165,00	13.501.277,94	24.141.599,94
1-jul-21	30-jul-21	17,18%	1,93%	1,93%		10.640.322,00	30	205.259,93	96.165,00	13.610.372,86	24.250.694,86
1-ago-21	31-ago-21	17,24%	1,94%	1,94%		10.640.322,00	30	205.906,46	96.165,00	13.720.114,33	24.360.436,33
1-sep-21	30-sep-21	17,19%	1,93%	1,93%		10.640.322,00	30	205.367,71		13.925.482,04	24.565.804,04
1-oct-21	30-oct-21	17,08%	1,92%	1,92%		10.640.322,00	30	204.181,42		14.129.663,46	24.769.985,46
1-nov-21	30-nov-21	17,27%	1,94%	1,94%		10.640.322,00	30	206.229,58		14.335.893,03	24.976.215,03
Total Intereses						2094	14.335.893,03	1.711.813,00		13.171.838,46	0,00
										13282333,69	
Capital						10.640.322,00					
Intereses Moratorios						14.335.893,03					
Intereses corrientes ordenados en el mandamiento de pago									0,00		
TOTAL: CAPITAL + INTERESES							\$24.976.215,03				