

Señor

JUZGADO CUARTO (04) CIVIL MUNICIPAL DE BOGOTÁ D.C.

E.

S.

D.

PROCESO EJECUTIVO HIPOTECARIO DE MENOR CUANTÍA DE BANCO CAJA SOCIAL S.A. Contra RUBEN DARIO SEGURA.

RAD. 2022-00024

ASUNTO: LIQUIDACIÓN DE CRÉDITO

CATALINA RODRIGUEZ ARANGO, identificada como aparece al pie de mi firma, en mi calidad de apoderada judicial de la parte actora dentro del proceso de la referencia, dando cumplimiento a la sentencia de fecha 06 diciembre de 2022, me permito presentar la liquidación del crédito, prevista en el Art. 446 del C.G.P, así:

Pagaré No. 0199200752328

Valor UVR a la fecha de elaboración liquidación (24-01-2023) = \$326,7854

FECHA	VALOR CUOTA EN UVR	VALOR CUOTA EN PESOS (\$)	INTERES DE PLAZO	INTERESES MORATORIOS	TOTAL
15-11-2020	541,2625	\$176.876,68	\$464.480,71	\$25.692,95	\$667.050,34
15-12-2020	545,5787	\$178.287,15	\$463.238,93	\$25.897,84	\$667.423,92
15-01-2021	554,2097	\$181.107,63	\$460.754,27	\$26.307,54	\$668.169,44
15-02-2021	558,6290	\$182.551,80	\$459.482,03	\$26.517,31	\$668.551,14
15-03-2021	563,0836	\$184.007,49	\$458.199,66	\$26.728,77	\$668.935,92
15-04-2021	567,5737	\$185.474,79	\$456.907,07	\$26.941,91	\$669.323,77
15-05-2021	572,0997	\$186.953,82	\$455.604,14	\$27.156,75	\$669.714,71
15-06-2021	576,6616	\$188.444,59	\$454.290,88	\$27.373,30	\$670.108,77
15-07-2021	581,2600	\$189.947,28	\$452.967,11	\$27.591,58	\$670.505,97
15-08-2021	585,8951	\$191.461,96	\$451.632,77	\$27.811,60	\$670.906,33
15-09-2021	590,5670	\$192.988,67	\$450.287,82	\$28.033,37	\$671.309,86
15-10-2021	595,2763	\$194.527,60	\$448.932,12	\$28.256,91	\$671.716,63
15-11-2021	600,0231	\$196.078,78	\$447.565,63	\$28.482,23	\$672.126,64
15-12-2021	605,3782	\$197.828,75	\$446.024,03	\$28.736,43	\$672.589,21

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CAPITAL ACCELERADO	201.801,1702	\$65.945.676,12	\$0	\$9.579.211,23	\$75.524.887,35
TOTAL					\$84.903.320,00

GRAN TOTAL: OCHENTA Y CUATRO MILLONES NOVECIENTOS TRES MIL TRESCIENTOS VEINTE PESOS (\$84.903.320,00).

Del señor Juez



CATALINA RODRIGUEZ ARANGO

C.C. 51.878.880 de Bogotá

T.P. 81.526 C.S.J.

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DSAH

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
18-01-22	31-01-22	10,000	15,000	\$176.876,68	\$ 966,94	\$ 966,94	\$ 177.843,62
01-02-22	28-02-22	10,000	15,000	\$176.876,68	\$ 1.933,88	\$ 2.900,82	\$ 179.777,50
01-03-22	31-03-22	10,000	15,000	\$176.876,68	\$ 2.141,08	\$ 5.041,90	\$ 181.918,58
01-04-22	30-04-22	10,000	15,000	\$176.876,68	\$ 2.072,01	\$ 7.113,91	\$ 183.990,59
01-05-22	31-05-22	10,000	15,000	\$176.876,68	\$ 2.141,08	\$ 9.254,99	\$ 186.131,67
01-06-22	30-06-22	10,000	15,000	\$176.876,68	\$ 2.072,01	\$ 11.327,00	\$ 188.203,68
01-07-22	31-07-22	10,000	15,000	\$176.876,68	\$ 2.141,08	\$ 13.468,08	\$ 190.344,76
01-08-22	31-08-22	10,000	15,000	\$176.876,68	\$ 2.141,08	\$ 15.609,16	\$ 192.485,84
01-09-22	30-09-22	10,000	15,000	\$176.876,68	\$ 2.072,01	\$ 17.681,17	\$ 194.557,85
01-10-22	31-10-22	10,000	15,000	\$176.876,68	\$ 2.141,08	\$ 19.822,25	\$ 196.698,93
01-11-22	30-11-22	10,000	15,000	\$176.876,68	\$ 2.072,01	\$ 21.894,26	\$ 198.770,94
01-12-22	31-12-22	10,000	15,000	\$176.876,68	\$ 2.141,08	\$ 24.035,34	\$ 200.912,02
01-01-23	24-01-23	10,000	15,000	\$176.876,68	\$ 1.657,61	\$ 25.692,95	\$ 202.569,63
						TOTAL	\$ 202.569,63

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
18-01-22	31-01-22	10,000	15,000	\$178.287,15	\$ 974,65	\$ 974,65	\$ 179.261,80
01-02-22	28-02-22	10,000	15,000	\$178.287,15	\$ 1.949,30	\$ 2.923,95	\$ 181.211,10
01-03-22	31-03-22	10,000	15,000	\$178.287,15	\$ 2.158,15	\$ 5.082,10	\$ 183.369,25
01-04-22	30-04-22	10,000	15,000	\$178.287,15	\$ 2.088,54	\$ 7.170,64	\$ 185.457,79
01-05-22	31-05-22	10,000	15,000	\$178.287,15	\$ 2.158,15	\$ 9.328,79	\$ 187.615,94
01-06-22	30-06-22	10,000	15,000	\$178.287,15	\$ 2.088,54	\$ 11.417,33	\$ 189.704,48
01-07-22	31-07-22	10,000	15,000	\$178.287,15	\$ 2.158,15	\$ 13.575,48	\$ 191.862,63
01-08-22	31-08-22	10,000	15,000	\$178.287,15	\$ 2.158,15	\$ 15.733,63	\$ 194.020,78
01-09-22	30-09-22	10,000	15,000	\$178.287,15	\$ 2.088,54	\$ 17.822,17	\$ 196.109,32
01-10-22	31-10-22	10,000	15,000	\$178.287,15	\$ 2.158,15	\$ 19.980,32	\$ 198.267,47
01-11-22	30-11-22	10,000	15,000	\$178.287,15	\$ 2.088,54	\$ 22.068,85	\$ 200.356,00
01-12-22	31-12-22	10,000	15,000	\$178.287,15	\$ 2.158,15	\$ 24.227,01	\$ 202.514,16
01-01-23	24-01-23	10,000	15,000	\$178.287,15	\$ 1.670,83	\$ 25.897,84	\$ 204.184,99
						TOTAL	\$ 204.184,99

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
18-01-22	31-01-22	10,000	15,000	\$181.107,63	\$ 990,07	\$ 990,07	\$ 182.097,70
01-02-22	28-02-22	10,000	15,000	\$181.107,63	\$ 1.980,14	\$ 2.970,21	\$ 184.077,84
01-03-22	31-03-22	10,000	15,000	\$181.107,63	\$ 2.192,29	\$ 5.162,50	\$ 186.270,13
01-04-22	30-04-22	10,000	15,000	\$181.107,63	\$ 2.121,58	\$ 7.284,08	\$ 188.391,71
01-05-22	31-05-22	10,000	15,000	\$181.107,63	\$ 2.192,29	\$ 9.476,37	\$ 190.584,00
01-06-22	30-06-22	10,000	15,000	\$181.107,63	\$ 2.121,58	\$ 11.597,95	\$ 192.705,58
01-07-22	31-07-22	10,000	15,000	\$181.107,63	\$ 2.192,29	\$ 13.790,24	\$ 194.897,87
01-08-22	31-08-22	10,000	15,000	\$181.107,63	\$ 2.192,29	\$ 15.982,54	\$ 197.090,17
01-09-22	30-09-22	10,000	15,000	\$181.107,63	\$ 2.121,58	\$ 18.104,11	\$ 199.211,74
01-10-22	31-10-22	10,000	15,000	\$181.107,63	\$ 2.192,29	\$ 20.296,41	\$ 201.404,04
01-11-22	30-11-22	10,000	15,000	\$181.107,63	\$ 2.121,58	\$ 22.417,98	\$ 203.525,61
01-12-22	31-12-22	10,000	15,000	\$181.107,63	\$ 2.192,29	\$ 24.610,28	\$ 205.717,91
01-01-23	24-01-23	10,000	15,000	\$181.107,63	\$ 1.697,26	\$ 26.307,54	\$ 207.415,17
						TOTAL	\$ 207.415,17

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
18-01-22	31-01-22	10,000	15,000	\$182.551,80	\$ 997,96	\$ 997,96	\$ 183.549,76
01-02-22	28-02-22	10,000	15,000	\$182.551,80	\$ 1.995,93	\$ 2.993,89	\$ 185.545,69
01-03-22	31-03-22	10,000	15,000	\$182.551,80	\$ 2.209,78	\$ 5.203,67	\$ 187.755,47
01-04-22	30-04-22	10,000	15,000	\$182.551,80	\$ 2.138,49	\$ 7.342,16	\$ 189.893,96
01-05-22	31-05-22	10,000	15,000	\$182.551,80	\$ 2.209,78	\$ 9.551,94	\$ 192.103,74
01-06-22	30-06-22	10,000	15,000	\$182.551,80	\$ 2.138,49	\$ 11.690,43	\$ 194.242,23
01-07-22	31-07-22	10,000	15,000	\$182.551,80	\$ 2.209,78	\$ 13.900,21	\$ 196.452,01
01-08-22	31-08-22	10,000	15,000	\$182.551,80	\$ 2.209,78	\$ 16.109,98	\$ 198.661,78
01-09-22	30-09-22	10,000	15,000	\$182.551,80	\$ 2.138,49	\$ 18.248,47	\$ 200.800,27
01-10-22	31-10-22	10,000	15,000	\$182.551,80	\$ 2.209,78	\$ 20.458,25	\$ 203.010,05
01-11-22	30-11-22	10,000	15,000	\$182.551,80	\$ 2.138,49	\$ 22.596,74	\$ 205.148,54
01-12-22	31-12-22	10,000	15,000	\$182.551,80	\$ 2.209,78	\$ 24.806,52	\$ 207.358,32
01-01-23	24-01-23	10,000	15,000	\$182.551,80	\$ 1.710,79	\$ 26.517,31	\$ 209.069,11
						TOTAL	\$ 209.069,11

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
18-01-22	31-01-22	10,000	15,000	\$184.007,49	\$ 1.005,92	\$ 1.005,92	\$ 185.013,41
01-02-22	28-02-22	10,000	15,000	\$184.007,49	\$ 2.011,84	\$ 3.017,76	\$ 187.025,25
01-03-22	31-03-22	10,000	15,000	\$184.007,49	\$ 2.227,40	\$ 5.245,16	\$ 189.252,65
01-04-22	30-04-22	10,000	15,000	\$184.007,49	\$ 2.155,55	\$ 7.400,71	\$ 191.408,20
01-05-22	31-05-22	10,000	15,000	\$184.007,49	\$ 2.227,40	\$ 9.628,10	\$ 193.635,59
01-06-22	30-06-22	10,000	15,000	\$184.007,49	\$ 2.155,55	\$ 11.783,65	\$ 195.791,14
01-07-22	31-07-22	10,000	15,000	\$184.007,49	\$ 2.227,40	\$ 14.011,05	\$ 198.018,54
01-08-22	31-08-22	10,000	15,000	\$184.007,49	\$ 2.227,40	\$ 16.238,44	\$ 200.245,93
01-09-22	30-09-22	10,000	15,000	\$184.007,49	\$ 2.155,55	\$ 18.393,99	\$ 202.401,48
01-10-22	31-10-22	10,000	15,000	\$184.007,49	\$ 2.227,40	\$ 20.621,39	\$ 204.628,88
01-11-22	30-11-22	10,000	15,000	\$184.007,49	\$ 2.155,55	\$ 22.776,93	\$ 206.784,42
01-12-22	31-12-22	10,000	15,000	\$184.007,49	\$ 2.227,40	\$ 25.004,33	\$ 209.011,82
01-01-23	24-01-23	10,000	15,000	\$184.007,49	\$ 1.724,44	\$ 26.728,77	\$ 210.736,26
						TOTAL	\$ 210.736,26

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
18-01-22	31-01-22	10,000	15,000	\$185.474,79	\$ 1.013,94	\$ 1.013,94	\$ 186.488,73
01-02-22	28-02-22	10,000	15,000	\$185.474,79	\$ 2.027,89	\$ 3.041,83	\$ 188.516,62
01-03-22	31-03-22	10,000	15,000	\$185.474,79	\$ 2.245,16	\$ 5.286,99	\$ 190.761,78
01-04-22	30-04-22	10,000	15,000	\$185.474,79	\$ 2.172,73	\$ 7.459,72	\$ 192.934,51
01-05-22	31-05-22	10,000	15,000	\$185.474,79	\$ 2.245,16	\$ 9.704,88	\$ 195.179,67
01-06-22	30-06-22	10,000	15,000	\$185.474,79	\$ 2.172,73	\$ 11.877,61	\$ 197.352,40
01-07-22	31-07-22	10,000	15,000	\$185.474,79	\$ 2.245,16	\$ 14.122,77	\$ 199.597,56
01-08-22	31-08-22	10,000	15,000	\$185.474,79	\$ 2.245,16	\$ 16.367,93	\$ 201.842,72
01-09-22	30-09-22	10,000	15,000	\$185.474,79	\$ 2.172,73	\$ 18.540,67	\$ 204.015,46
01-10-22	31-10-22	10,000	15,000	\$185.474,79	\$ 2.245,16	\$ 20.785,83	\$ 206.260,62
01-11-22	30-11-22	10,000	15,000	\$185.474,79	\$ 2.172,73	\$ 22.958,56	\$ 208.433,35
01-12-22	31-12-22	10,000	15,000	\$185.474,79	\$ 2.245,16	\$ 25.203,72	\$ 210.678,51
01-01-23	24-01-23	10,000	15,000	\$185.474,79	\$ 1.738,19	\$ 26.941,91	\$ 212.416,70
						TOTAL	\$ 212.416,70

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
18-01-22	31-01-22	10,000	15,000	\$186.953,82	\$ 1.022,03	\$ 1.022,03	\$ 187.975,85
01-02-22	28-02-22	10,000	15,000	\$186.953,82	\$ 2.044,06	\$ 3.066,08	\$ 190.019,90
01-03-22	31-03-22	10,000	15,000	\$186.953,82	\$ 2.263,06	\$ 5.329,15	\$ 192.282,97
01-04-22	30-04-22	10,000	15,000	\$186.953,82	\$ 2.190,06	\$ 7.519,21	\$ 194.473,03
01-05-22	31-05-22	10,000	15,000	\$186.953,82	\$ 2.263,06	\$ 9.782,27	\$ 196.736,09
01-06-22	30-06-22	10,000	15,000	\$186.953,82	\$ 2.190,06	\$ 11.972,33	\$ 198.926,15
01-07-22	31-07-22	10,000	15,000	\$186.953,82	\$ 2.263,06	\$ 14.235,39	\$ 201.189,21
01-08-22	31-08-22	10,000	15,000	\$186.953,82	\$ 2.263,06	\$ 16.498,45	\$ 203.452,27
01-09-22	30-09-22	10,000	15,000	\$186.953,82	\$ 2.190,06	\$ 18.688,52	\$ 205.642,34
01-10-22	31-10-22	10,000	15,000	\$186.953,82	\$ 2.263,06	\$ 20.951,58	\$ 207.905,40
01-11-22	30-11-22	10,000	15,000	\$186.953,82	\$ 2.190,06	\$ 23.141,64	\$ 210.095,46
01-12-22	31-12-22	10,000	15,000	\$186.953,82	\$ 2.263,06	\$ 25.404,70	\$ 212.358,52
01-01-23	24-01-23	10,000	15,000	\$186.953,82	\$ 1.752,05	\$ 27.156,75	\$ 214.110,57
						TOTAL	\$ 214.110,57

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
18-01-22	31-01-22	10,000	15,000	\$188.444,59	\$ 1.030,18	\$ 1.030,18	\$ 189.474,77
01-02-22	28-02-22	10,000	15,000	\$188.444,59	\$ 2.060,36	\$ 3.090,53	\$ 191.535,12
01-03-22	31-03-22	10,000	15,000	\$188.444,59	\$ 2.281,11	\$ 5.371,64	\$ 193.816,23
01-04-22	30-04-22	10,000	15,000	\$188.444,59	\$ 2.207,52	\$ 7.579,17	\$ 196.023,76
01-05-22	31-05-22	10,000	15,000	\$188.444,59	\$ 2.281,11	\$ 9.860,27	\$ 198.304,86
01-06-22	30-06-22	10,000	15,000	\$188.444,59	\$ 2.207,52	\$ 12.067,80	\$ 200.512,39
01-07-22	31-07-22	10,000	15,000	\$188.444,59	\$ 2.281,11	\$ 14.348,91	\$ 202.793,50
01-08-22	31-08-22	10,000	15,000	\$188.444,59	\$ 2.281,11	\$ 16.630,01	\$ 205.074,60
01-09-22	30-09-22	10,000	15,000	\$188.444,59	\$ 2.207,52	\$ 18.837,54	\$ 207.282,13
01-10-22	31-10-22	10,000	15,000	\$188.444,59	\$ 2.281,11	\$ 21.118,65	\$ 209.563,24
01-11-22	30-11-22	10,000	15,000	\$188.444,59	\$ 2.207,52	\$ 23.326,17	\$ 211.770,76
01-12-22	31-12-22	10,000	15,000	\$188.444,59	\$ 2.281,11	\$ 25.607,28	\$ 214.051,87
01-01-23	24-01-23	10,000	15,000	\$188.444,59	\$ 1.766,02	\$ 27.373,30	\$ 215.817,89
						TOTAL	\$ 215.817,89

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
18-01-22	31-01-22	10,000	15,000	\$189.947,28	\$ 1.038,39	\$ 1.038,39	\$ 190.985,67
01-02-22	28-02-22	10,000	15,000	\$189.947,28	\$ 2.076,79	\$ 3.115,18	\$ 193.062,46
01-03-22	31-03-22	10,000	15,000	\$189.947,28	\$ 2.299,30	\$ 5.414,48	\$ 195.361,76
01-04-22	30-04-22	10,000	15,000	\$189.947,28	\$ 2.225,13	\$ 7.639,60	\$ 197.586,88
01-05-22	31-05-22	10,000	15,000	\$189.947,28	\$ 2.299,30	\$ 9.938,90	\$ 199.886,18
01-06-22	30-06-22	10,000	15,000	\$189.947,28	\$ 2.225,13	\$ 12.164,03	\$ 202.111,31
01-07-22	31-07-22	10,000	15,000	\$189.947,28	\$ 2.299,30	\$ 14.463,33	\$ 204.410,61
01-08-22	31-08-22	10,000	15,000	\$189.947,28	\$ 2.299,30	\$ 16.762,62	\$ 206.709,90
01-09-22	30-09-22	10,000	15,000	\$189.947,28	\$ 2.225,13	\$ 18.987,75	\$ 208.935,03
01-10-22	31-10-22	10,000	15,000	\$189.947,28	\$ 2.299,30	\$ 21.287,05	\$ 211.234,33
01-11-22	30-11-22	10,000	15,000	\$189.947,28	\$ 2.225,13	\$ 23.512,18	\$ 213.459,46
01-12-22	31-12-22	10,000	15,000	\$189.947,28	\$ 2.299,30	\$ 25.811,47	\$ 215.758,75
01-01-23	24-01-23	10,000	15,000	\$189.947,28	\$ 1.780,10	\$ 27.591,58	\$ 217.538,86
						TOTAL	\$ 217.538,86

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
18-01-22	31-01-22	10,000	15,000	\$191.461,96	\$ 1.046,67	\$ 1.046,67	\$ 192.508,63
01-02-22	28-02-22	10,000	15,000	\$191.461,96	\$ 2.093,35	\$ 3.140,02	\$ 194.601,98
01-03-22	31-03-22	10,000	15,000	\$191.461,96	\$ 2.317,63	\$ 5.457,65	\$ 196.919,61
01-04-22	30-04-22	10,000	15,000	\$191.461,96	\$ 2.242,87	\$ 7.700,52	\$ 199.162,48
01-05-22	31-05-22	10,000	15,000	\$191.461,96	\$ 2.317,63	\$ 10.018,16	\$ 201.480,12
01-06-22	30-06-22	10,000	15,000	\$191.461,96	\$ 2.242,87	\$ 12.261,03	\$ 203.722,99
01-07-22	31-07-22	10,000	15,000	\$191.461,96	\$ 2.317,63	\$ 14.578,66	\$ 206.040,62
01-08-22	31-08-22	10,000	15,000	\$191.461,96	\$ 2.317,63	\$ 16.896,29	\$ 208.358,25
01-09-22	30-09-22	10,000	15,000	\$191.461,96	\$ 2.242,87	\$ 19.139,16	\$ 210.601,12
01-10-22	31-10-22	10,000	15,000	\$191.461,96	\$ 2.317,63	\$ 21.456,80	\$ 212.918,76
01-11-22	30-11-22	10,000	15,000	\$191.461,96	\$ 2.242,87	\$ 23.699,67	\$ 215.161,63
01-12-22	31-12-22	10,000	15,000	\$191.461,96	\$ 2.317,63	\$ 26.017,30	\$ 217.479,26
01-01-23	24-01-23	10,000	15,000	\$191.461,96	\$ 1.794,30	\$ 27.811,60	\$ 219.273,56
						TOTAL	\$ 219.273,56

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
18-01-22	31-01-22	10,000	15,000	\$192.988,67	\$ 1.055,02	\$ 1.055,02	\$ 194.043,69
01-02-22	28-02-22	10,000	15,000	\$192.988,67	\$ 2.110,04	\$ 3.165,06	\$ 196.153,73
01-03-22	31-03-22	10,000	15,000	\$192.988,67	\$ 2.336,11	\$ 5.501,17	\$ 198.489,84
01-04-22	30-04-22	10,000	15,000	\$192.988,67	\$ 2.260,76	\$ 7.761,93	\$ 200.750,60
01-05-22	31-05-22	10,000	15,000	\$192.988,67	\$ 2.336,11	\$ 10.098,04	\$ 203.086,71
01-06-22	30-06-22	10,000	15,000	\$192.988,67	\$ 2.260,76	\$ 12.358,80	\$ 205.347,47
01-07-22	31-07-22	10,000	15,000	\$192.988,67	\$ 2.336,11	\$ 14.694,91	\$ 207.683,58
01-08-22	31-08-22	10,000	15,000	\$192.988,67	\$ 2.336,11	\$ 17.031,02	\$ 210.019,69
01-09-22	30-09-22	10,000	15,000	\$192.988,67	\$ 2.260,76	\$ 19.291,78	\$ 212.280,45
01-10-22	31-10-22	10,000	15,000	\$192.988,67	\$ 2.336,11	\$ 21.627,89	\$ 214.616,56
01-11-22	30-11-22	10,000	15,000	\$192.988,67	\$ 2.260,76	\$ 23.888,65	\$ 216.877,32
01-12-22	31-12-22	10,000	15,000	\$192.988,67	\$ 2.336,11	\$ 26.224,76	\$ 219.213,43
01-01-23	24-01-23	10,000	15,000	\$192.988,67	\$ 1.808,60	\$ 28.033,37	\$ 221.022,04
						TOTAL	\$ 221.022,04

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
18-01-22	31-01-22	10,000	15,000	\$194.527,60	\$ 1.063,43	\$ 1.063,43	\$ 195.591,03
01-02-22	28-02-22	10,000	15,000	\$194.527,60	\$ 2.126,86	\$ 3.190,30	\$ 197.717,90
01-03-22	31-03-22	10,000	15,000	\$194.527,60	\$ 2.354,74	\$ 5.545,04	\$ 200.072,64
01-04-22	30-04-22	10,000	15,000	\$194.527,60	\$ 2.278,78	\$ 7.823,82	\$ 202.351,42
01-05-22	31-05-22	10,000	15,000	\$194.527,60	\$ 2.354,74	\$ 10.178,56	\$ 204.706,16
01-06-22	30-06-22	10,000	15,000	\$194.527,60	\$ 2.278,78	\$ 12.457,35	\$ 206.984,95
01-07-22	31-07-22	10,000	15,000	\$194.527,60	\$ 2.354,74	\$ 14.812,09	\$ 209.339,69
01-08-22	31-08-22	10,000	15,000	\$194.527,60	\$ 2.354,74	\$ 17.166,83	\$ 211.694,43
01-09-22	30-09-22	10,000	15,000	\$194.527,60	\$ 2.278,78	\$ 19.445,61	\$ 213.973,21
01-10-22	31-10-22	10,000	15,000	\$194.527,60	\$ 2.354,74	\$ 21.800,36	\$ 216.327,96
01-11-22	30-11-22	10,000	15,000	\$194.527,60	\$ 2.278,78	\$ 24.079,14	\$ 218.606,74
01-12-22	31-12-22	10,000	15,000	\$194.527,60	\$ 2.354,74	\$ 26.433,88	\$ 220.961,48
01-01-23	24-01-23	10,000	15,000	\$194.527,60	\$ 1.823,03	\$ 28.256,91	\$ 222.784,51
						TOTAL	\$ 222.784,51

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
18-01-22	31-01-22	10,000	15,000	\$196.078,78	\$ 1.071,91	\$ 1.071,91	\$ 197.150,69
01-02-22	28-02-22	10,000	15,000	\$196.078,78	\$ 2.143,82	\$ 3.215,74	\$ 199.294,52
01-03-22	31-03-22	10,000	15,000	\$196.078,78	\$ 2.373,52	\$ 5.589,26	\$ 201.668,04
01-04-22	30-04-22	10,000	15,000	\$196.078,78	\$ 2.296,95	\$ 7.886,21	\$ 203.964,99
01-05-22	31-05-22	10,000	15,000	\$196.078,78	\$ 2.373,52	\$ 10.259,73	\$ 206.338,51
01-06-22	30-06-22	10,000	15,000	\$196.078,78	\$ 2.296,95	\$ 12.556,68	\$ 208.635,46
01-07-22	31-07-22	10,000	15,000	\$196.078,78	\$ 2.373,52	\$ 14.930,20	\$ 211.008,98
01-08-22	31-08-22	10,000	15,000	\$196.078,78	\$ 2.373,52	\$ 17.303,72	\$ 213.382,50
01-09-22	30-09-22	10,000	15,000	\$196.078,78	\$ 2.296,95	\$ 19.600,68	\$ 215.679,46
01-10-22	31-10-22	10,000	15,000	\$196.078,78	\$ 2.373,52	\$ 21.974,20	\$ 218.052,98
01-11-22	30-11-22	10,000	15,000	\$196.078,78	\$ 2.296,95	\$ 24.271,15	\$ 220.349,93
01-12-22	31-12-22	10,000	15,000	\$196.078,78	\$ 2.373,52	\$ 26.644,67	\$ 222.723,45
01-01-23	24-01-23	10,000	15,000	\$196.078,78	\$ 1.837,56	\$ 28.482,23	\$ 224.561,01
						TOTAL	\$ 224.561,01

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
18-01-22	31-01-22	10,000	15,000	\$197.828,75	\$ 1.081,48	\$ 1.081,48	\$ 198.910,23
01-02-22	28-02-22	10,000	15,000	\$197.828,75	\$ 2.162,96	\$ 3.244,44	\$ 201.073,19
01-03-22	31-03-22	10,000	15,000	\$197.828,75	\$ 2.394,70	\$ 5.639,14	\$ 203.467,89
01-04-22	30-04-22	10,000	15,000	\$197.828,75	\$ 2.317,45	\$ 7.956,59	\$ 205.785,34
01-05-22	31-05-22	10,000	15,000	\$197.828,75	\$ 2.394,70	\$ 10.351,30	\$ 208.180,05
01-06-22	30-06-22	10,000	15,000	\$197.828,75	\$ 2.317,45	\$ 12.668,75	\$ 210.497,50
01-07-22	31-07-22	10,000	15,000	\$197.828,75	\$ 2.394,70	\$ 15.063,45	\$ 212.892,20
01-08-22	31-08-22	10,000	15,000	\$197.828,75	\$ 2.394,70	\$ 17.458,15	\$ 215.286,90
01-09-22	30-09-22	10,000	15,000	\$197.828,75	\$ 2.317,45	\$ 19.775,61	\$ 217.604,36
01-10-22	31-10-22	10,000	15,000	\$197.828,75	\$ 2.394,70	\$ 22.170,31	\$ 219.999,06
01-11-22	30-11-22	10,000	15,000	\$197.828,75	\$ 2.317,45	\$ 24.487,77	\$ 222.316,52
01-12-22	31-12-22	10,000	15,000	\$197.828,75	\$ 2.394,70	\$ 26.882,47	\$ 224.711,22
01-01-23	24-01-23	10,000	15,000	\$197.828,75	\$ 1.853,96	\$ 28.736,43	\$ 226.565,18
						TOTAL	\$ 226.565,18

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
18-01-22	31-01-22	10,000	15,000	\$65.945.676,12	\$ 360.507,95	\$ 360.507,95	\$ 66.306.184,07
01-02-22	28-02-22	10,000	15,000	\$65.945.676,12	\$ 721.015,90	\$ 1.081.523,85	\$ 67.027.199,97
01-03-22	31-03-22	10,000	15,000	\$65.945.676,12	\$ 798.267,60	\$ 1.879.791,45	\$ 67.825.467,57
01-04-22	30-04-22	10,000	15,000	\$65.945.676,12	\$ 772.517,03	\$ 2.652.308,49	\$ 68.597.984,61
01-05-22	31-05-22	10,000	15,000	\$65.945.676,12	\$ 798.267,60	\$ 3.450.576,09	\$ 69.396.252,21
01-06-22	30-06-22	10,000	15,000	\$65.945.676,12	\$ 772.517,03	\$ 4.223.093,12	\$ 70.168.769,24
01-07-22	31-07-22	10,000	15,000	\$65.945.676,12	\$ 798.267,60	\$ 5.021.360,73	\$ 70.967.036,85
01-08-22	31-08-22	10,000	15,000	\$65.945.676,12	\$ 798.267,60	\$ 5.819.628,33	\$ 71.765.304,45
01-09-22	30-09-22	10,000	15,000	\$65.945.676,12	\$ 772.517,03	\$ 6.592.145,36	\$ 72.537.821,48
01-10-22	31-10-22	10,000	15,000	\$65.945.676,12	\$ 798.267,60	\$ 7.390.412,97	\$ 73.336.089,09
01-11-22	30-11-22	10,000	15,000	\$65.945.676,12	\$ 772.517,03	\$ 8.162.930,00	\$ 74.108.606,12
01-12-22	31-12-22	10,000	15,000	\$65.945.676,12	\$ 798.267,60	\$ 8.961.197,60	\$ 74.906.873,72
01-01-23	24-01-23	10,000	15,000	\$65.945.676,12	\$ 618.013,63	\$ 9.579.211,23	\$ 75.524.887,35
						TOTAL	\$ 75.524.887,35