

RV: Liquidación de crédito - Rad. 2022-00887

Juzgado 65 Civil Municipal - Bogotá - Bogotá D.C. <cmpl65bt@cendoj.ramajudicial.gov.co>

Mié 10/05/2023 16:15

Para: Camilo Alejandro Santana Molina <csantanm@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (753 KB)

LIQUIDACION HERNANDO MENDOZA MELO f.pdf;

De: Catalina Rodríguez <catalinarodriguez@rodriguezarango.com>

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Para: Juzgado 65 Civil Municipal - Bogotá - Bogotá D.C. <cmpl65bt@cendoj.ramajudicial.gov.co>;
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Asunto: Liquidación de crédito - Rad. 2022-00887

Cordial saludo

Señor

JUEZ 47 DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTÁ

Clase de Proceso: Ejecutivo de minima cuantía

Demandante: Banco Caja Social S.A.

Demandados: Hernando Mendoza Melo

Radicado: 2022-00887

Asunto: Liquidación de crédito

Nombre de la Profesional del Derecho: Catalina Rodriguez Arango

Celular: 3108194104

Teléfono Fijo: 8418898

Correo electrónico Habilitado: catalinarodriguez@rodriguezarango.com



Catalina Rodríguez Arango
Gerente
Carrera 14 # 93-40 Of 403
Bogotá
Tel: + 57 1 841 8898

Señor

JUEZ CUARENTA Y SIETE (47) DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTÁ DC
E. S. D.

PROCESO EJECUTIVO DE MINIMA CUANTÍA DE BANCO CAJA SOCIAL S.A. Contra HERNANDO MENDOZA MELO.

RAD. 2022-00887

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 21 noviembre de 2022, me permito presentar la liquidación del crédito, prevista en el Art. 446 del C.G.P, así:

Pagaré No. 104015038900703

- A.** La suma de **\$16.279.204,75** por concepto de **cuotas vencidas y no pagadas.**
- B.** Por los **intereses moratorios** sobre el capital de las cuotas vencidas, liquidados a la tasa máxima legal permitida, desde que cada una se hizo exigible y hasta el 31-03-2023, la suma de **\$6.511.565,29.**
- C.** La suma de **\$2.108.093,05** por concepto de **intereses de plazo.**

TOTAL: VEINTICUATRO MILLONES OCHOCIENTOS NOVENTA Y OCHO MIL OCHOCIENTOS SESENTA Y TRES PESOS CON NUEVE CENTAVOS **(\$24.898.863,09).**

Del señor Juez


CATALINA RODRIGUEZ ARANGO

C.C. 51.878.880 de Bogotá

T.P. 81.526 C.S.J.

catalinarodriguez@rodriguezearango.com

DSAH

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
30-04-21	30-04-21	17,310	25,965	\$725.204,75	\$ 469,49	\$ 469,49	\$ 725.674,24
01-05-21	31-05-21	17,220	25,830	\$725.204,75	\$ 14.485,85	\$ 14.955,34	\$ 740.160,09
01-06-21	30-06-21	17,210	25,815	\$725.204,75	\$ 14.011,22	\$ 28.966,56	\$ 754.171,31
01-07-21	31-07-21	17,180	25,770	\$725.204,75	\$ 14.455,49	\$ 43.422,06	\$ 768.626,81
01-08-21	31-08-21	17,240	25,860	\$725.204,75	\$ 14.501,03	\$ 57.923,08	\$ 783.127,83
01-09-21	30-09-21	17,190	25,785	\$725.204,75	\$ 13.996,53	\$ 71.919,62	\$ 797.124,37
01-10-21	31-10-21	17,080	25,620	\$725.204,75	\$ 14.379,54	\$ 86.299,16	\$ 811.503,91
01-11-21	30-11-21	17,270	25,905	\$725.204,75	\$ 14.055,27	\$ 100.354,43	\$ 825.559,18
01-12-21	31-12-21	17,460	26,190	\$725.204,75	\$ 14.667,72	\$ 115.022,15	\$ 840.226,90
01-01-22	31-01-22	17,660	26,490	\$725.204,75	\$ 14.818,92	\$ 129.841,08	\$ 855.045,83
01-02-22	28-02-22	18,300	27,450	\$725.204,75	\$ 13.819,86	\$ 143.660,93	\$ 868.865,68
01-03-22	31-03-22	18,470	27,705	\$725.204,75	\$ 15.427,93	\$ 159.088,86	\$ 884.293,61
01-04-22	30-04-22	19,050	28,575	\$725.204,75	\$ 15.349,12	\$ 174.437,98	\$ 899.642,73
01-05-22	31-05-22	19,710	29,565	\$725.204,75	\$ 16.350,02	\$ 190.788,00	\$ 915.992,75
01-06-22	30-06-22	20,400	30,600	\$725.204,75	\$ 16.314,08	\$ 207.102,09	\$ 932.306,84
01-07-22	31-07-22	21,280	31,920	\$725.204,75	\$ 17.500,26	\$ 224.602,35	\$ 949.807,10
01-08-22	31-08-22	22,210	33,315	\$725.204,75	\$ 18.172,77	\$ 242.775,12	\$ 967.979,87
01-09-22	30-09-22	23,500	35,250	\$725.204,75	\$ 18.479,03	\$ 261.254,15	\$ 986.458,90
01-10-22	31-10-22	24,610	36,915	\$725.204,75	\$ 19.878,91	\$ 281.133,06	\$ 1.006.337,81
01-11-22	30-11-22	25,780	38,670	\$725.204,75	\$ 20.028,19	\$ 301.161,25	\$ 1.026.366,00
01-12-22	31-12-22	27,640	41,460	\$725.204,75	\$ 21.975,13	\$ 323.136,38	\$ 1.048.341,13
01-01-23	31-01-23	28,840	43,260	\$725.204,75	\$ 22.788,28	\$ 345.924,66	\$ 1.071.129,41
01-02-23	28-02-23	30,180	45,270	\$725.204,75	\$ 21.393,19	\$ 367.317,85	\$ 1.092.522,60
01-03-23	31-03-23	30,840	46,260	\$725.204,75	\$ 24.122,96	\$ 391.440,81	\$ 1.116.645,56
						TOTAL	\$ 1.116.645,56

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
30-05-21	31-05-21	17,220	25,830	\$1.111.000,00	\$ 1.431,75	\$ 1.431,75	\$ 1.112.431,75
01-06-21	30-06-21	17,210	25,815	\$1.111.000,00	\$ 21.464,93	\$ 22.896,68	\$ 1.133.896,68
01-07-21	31-07-21	17,180	25,770	\$1.111.000,00	\$ 22.145,54	\$ 45.042,22	\$ 1.156.042,22
01-08-21	31-08-21	17,240	25,860	\$1.111.000,00	\$ 22.215,30	\$ 67.257,52	\$ 1.178.257,52
01-09-21	30-09-21	17,190	25,785	\$1.111.000,00	\$ 21.442,43	\$ 88.699,94	\$ 1.199.699,94
01-10-21	31-10-21	17,080	25,620	\$1.111.000,00	\$ 22.029,18	\$ 110.729,13	\$ 1.221.729,13
01-11-21	30-11-21	17,270	25,905	\$1.111.000,00	\$ 21.532,41	\$ 132.261,54	\$ 1.243.261,54
01-12-21	31-12-21	17,460	26,190	\$1.111.000,00	\$ 22.470,68	\$ 154.732,22	\$ 1.265.732,22
01-01-22	31-01-22	17,660	26,490	\$1.111.000,00	\$ 22.702,31	\$ 177.434,53	\$ 1.288.434,53
01-02-22	28-02-22	18,300	27,450	\$1.111.000,00	\$ 21.171,76	\$ 198.606,29	\$ 1.309.606,29
01-03-22	31-03-22	18,470	27,705	\$1.111.000,00	\$ 23.635,30	\$ 222.241,58	\$ 1.333.241,58
01-04-22	30-04-22	19,050	28,575	\$1.111.000,00	\$ 23.514,56	\$ 245.756,14	\$ 1.356.756,14
01-05-22	31-05-22	19,710	29,565	\$1.111.000,00	\$ 25.047,93	\$ 270.804,07	\$ 1.381.804,07
01-06-22	30-06-22	20,400	30,600	\$1.111.000,00	\$ 24.992,87	\$ 295.796,94	\$ 1.406.796,94
01-07-22	31-07-22	21,280	31,920	\$1.111.000,00	\$ 26.810,07	\$ 322.607,01	\$ 1.433.607,01
01-08-22	31-08-22	22,210	33,315	\$1.111.000,00	\$ 27.840,34	\$ 350.447,35	\$ 1.461.447,35
01-09-22	30-09-22	23,500	35,250	\$1.111.000,00	\$ 28.309,52	\$ 378.756,87	\$ 1.489.756,87
01-10-22	31-10-22	24,610	36,915	\$1.111.000,00	\$ 30.454,12	\$ 409.210,99	\$ 1.520.210,99
01-11-22	30-11-22	25,780	38,670	\$1.111.000,00	\$ 30.682,81	\$ 439.893,80	\$ 1.550.893,80
01-12-22	31-12-22	27,640	41,460	\$1.111.000,00	\$ 33.665,48	\$ 473.559,28	\$ 1.584.559,28
01-01-23	31-01-23	28,840	43,260	\$1.111.000,00	\$ 34.911,22	\$ 508.470,51	\$ 1.619.470,51
01-02-23	28-02-23	30,180	45,270	\$1.111.000,00	\$ 32.773,96	\$ 541.244,46	\$ 1.652.244,46
01-03-23	31-03-23	30,840	46,260	\$1.111.000,00	\$ 36.955,92	\$ 578.200,38	\$ 1.689.200,38
						TOTAL	\$ 1.689.200,38

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
30-06-21	30-06-21	17,210	25,815	\$1.111.000,00	\$ 715,50	\$ 715,50	\$ 1.111.715,50
01-07-21	31-07-21	17,180	25,770	\$1.111.000,00	\$ 22.145,54	\$ 22.861,04	\$ 1.133.861,04
01-08-21	31-08-21	17,240	25,860	\$1.111.000,00	\$ 22.215,30	\$ 45.076,34	\$ 1.156.076,34
01-09-21	30-09-21	17,190	25,785	\$1.111.000,00	\$ 21.442,43	\$ 66.518,77	\$ 1.177.518,77
01-10-21	31-10-21	17,080	25,620	\$1.111.000,00	\$ 22.029,18	\$ 88.547,95	\$ 1.199.547,95
01-11-21	30-11-21	17,270	25,905	\$1.111.000,00	\$ 21.532,41	\$ 110.080,36	\$ 1.221.080,36
01-12-21	31-12-21	17,460	26,190	\$1.111.000,00	\$ 22.470,68	\$ 132.551,04	\$ 1.243.551,04
01-01-22	31-01-22	17,660	26,490	\$1.111.000,00	\$ 22.702,31	\$ 155.253,35	\$ 1.266.253,35
01-02-22	28-02-22	18,300	27,450	\$1.111.000,00	\$ 21.171,76	\$ 176.425,11	\$ 1.287.425,11
01-03-22	31-03-22	18,470	27,705	\$1.111.000,00	\$ 23.635,30	\$ 200.060,41	\$ 1.311.060,41
01-04-22	30-04-22	19,050	28,575	\$1.111.000,00	\$ 23.514,56	\$ 223.574,96	\$ 1.334.574,96
01-05-22	31-05-22	19,710	29,565	\$1.111.000,00	\$ 25.047,93	\$ 248.622,89	\$ 1.359.622,89
01-06-22	30-06-22	20,400	30,600	\$1.111.000,00	\$ 24.992,87	\$ 273.615,76	\$ 1.384.615,76
01-07-22	31-07-22	21,280	31,920	\$1.111.000,00	\$ 26.810,07	\$ 300.425,83	\$ 1.411.425,83
01-08-22	31-08-22	22,210	33,315	\$1.111.000,00	\$ 27.840,34	\$ 328.266,17	\$ 1.439.266,17
01-09-22	30-09-22	23,500	35,250	\$1.111.000,00	\$ 28.309,52	\$ 356.575,70	\$ 1.467.575,70
01-10-22	31-10-22	24,610	36,915	\$1.111.000,00	\$ 30.454,12	\$ 387.029,81	\$ 1.498.029,81
01-11-22	30-11-22	25,780	38,670	\$1.111.000,00	\$ 30.682,81	\$ 417.712,62	\$ 1.528.712,62
01-12-22	31-12-22	27,640	41,460	\$1.111.000,00	\$ 33.665,48	\$ 451.378,11	\$ 1.562.378,11
01-01-23	31-01-23	28,840	43,260	\$1.111.000,00	\$ 34.911,22	\$ 486.289,33	\$ 1.597.289,33
01-02-23	28-02-23	30,180	45,270	\$1.111.000,00	\$ 32.773,96	\$ 519.063,29	\$ 1.630.063,29
01-03-23	31-03-23	30,840	46,260	\$1.111.000,00	\$ 36.955,92	\$ 556.019,21	\$ 1.667.019,21
						TOTAL	\$ 1.667.019,21

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
30-07-21	31-07-21	17,180	25,770	\$1.111.000,00	\$ 1.428,74	\$ 1.428,74	\$ 1.112.428,74
01-08-21	31-08-21	17,240	25,860	\$1.111.000,00	\$ 22.215,30	\$ 23.644,04	\$ 1.134.644,04
01-09-21	30-09-21	17,190	25,785	\$1.111.000,00	\$ 21.442,43	\$ 45.086,47	\$ 1.156.086,47
01-10-21	31-10-21	17,080	25,620	\$1.111.000,00	\$ 22.029,18	\$ 67.115,65	\$ 1.178.115,65
01-11-21	30-11-21	17,270	25,905	\$1.111.000,00	\$ 21.532,41	\$ 88.648,07	\$ 1.199.648,07
01-12-21	31-12-21	17,460	26,190	\$1.111.000,00	\$ 22.470,68	\$ 111.118,74	\$ 1.222.118,74
01-01-22	31-01-22	17,660	26,490	\$1.111.000,00	\$ 22.702,31	\$ 133.821,05	\$ 1.244.821,05
01-02-22	28-02-22	18,300	27,450	\$1.111.000,00	\$ 21.171,76	\$ 154.992,81	\$ 1.265.992,81
01-03-22	31-03-22	18,470	27,705	\$1.111.000,00	\$ 23.635,30	\$ 178.628,11	\$ 1.289.628,11
01-04-22	30-04-22	19,050	28,575	\$1.111.000,00	\$ 23.514,56	\$ 202.142,67	\$ 1.313.142,67
01-05-22	31-05-22	19,710	29,565	\$1.111.000,00	\$ 25.047,93	\$ 227.190,60	\$ 1.338.190,60
01-06-22	30-06-22	20,400	30,600	\$1.111.000,00	\$ 24.992,87	\$ 252.183,46	\$ 1.363.183,46
01-07-22	31-07-22	21,280	31,920	\$1.111.000,00	\$ 26.810,07	\$ 278.993,54	\$ 1.389.993,54
01-08-22	31-08-22	22,210	33,315	\$1.111.000,00	\$ 27.840,34	\$ 306.833,87	\$ 1.417.833,87
01-09-22	30-09-22	23,500	35,250	\$1.111.000,00	\$ 28.309,52	\$ 335.143,40	\$ 1.446.143,40
01-10-22	31-10-22	24,610	36,915	\$1.111.000,00	\$ 30.454,12	\$ 365.597,52	\$ 1.476.597,52
01-11-22	30-11-22	25,780	38,670	\$1.111.000,00	\$ 30.682,81	\$ 396.280,33	\$ 1.507.280,33
01-12-22	31-12-22	27,640	41,460	\$1.111.000,00	\$ 33.665,48	\$ 429.945,81	\$ 1.540.945,81
01-01-23	31-01-23	28,840	43,260	\$1.111.000,00	\$ 34.911,22	\$ 464.857,03	\$ 1.575.857,03
01-02-23	28-02-23	30,180	45,270	\$1.111.000,00	\$ 32.773,96	\$ 497.630,99	\$ 1.608.630,99
01-03-23	31-03-23	30,840	46,260	\$1.111.000,00	\$ 36.955,92	\$ 534.586,91	\$ 1.645.586,91
						TOTAL	\$ 1.645.586,91

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
30-08-21	31-08-21	17,240	25,860	\$1.111.000,00	\$ 1.433,25	\$ 1.433,25	\$ 1.112.433,25
01-09-21	30-09-21	17,190	25,785	\$1.111.000,00	\$ 21.442,43	\$ 22.875,67	\$ 1.133.875,67
01-10-21	31-10-21	17,080	25,620	\$1.111.000,00	\$ 22.029,18	\$ 44.904,85	\$ 1.155.904,85
01-11-21	30-11-21	17,270	25,905	\$1.111.000,00	\$ 21.532,41	\$ 66.437,27	\$ 1.177.437,27
01-12-21	31-12-21	17,460	26,190	\$1.111.000,00	\$ 22.470,68	\$ 88.907,95	\$ 1.199.907,95
01-01-22	31-01-22	17,660	26,490	\$1.111.000,00	\$ 22.702,31	\$ 111.610,25	\$ 1.222.610,25
01-02-22	28-02-22	18,300	27,450	\$1.111.000,00	\$ 21.171,76	\$ 132.782,01	\$ 1.243.782,01
01-03-22	31-03-22	18,470	27,705	\$1.111.000,00	\$ 23.635,30	\$ 156.417,31	\$ 1.267.417,31
01-04-22	30-04-22	19,050	28,575	\$1.111.000,00	\$ 23.514,56	\$ 179.931,87	\$ 1.290.931,87
01-05-22	31-05-22	19,710	29,565	\$1.111.000,00	\$ 25.047,93	\$ 204.979,80	\$ 1.315.979,80
01-06-22	30-06-22	20,400	30,600	\$1.111.000,00	\$ 24.992,87	\$ 229.972,66	\$ 1.340.972,66
01-07-22	31-07-22	21,280	31,920	\$1.111.000,00	\$ 26.810,07	\$ 256.782,74	\$ 1.367.782,74
01-08-22	31-08-22	22,210	33,315	\$1.111.000,00	\$ 27.840,34	\$ 284.623,07	\$ 1.395.623,07
01-09-22	30-09-22	23,500	35,250	\$1.111.000,00	\$ 28.309,52	\$ 312.932,60	\$ 1.423.932,60
01-10-22	31-10-22	24,610	36,915	\$1.111.000,00	\$ 30.454,12	\$ 343.386,72	\$ 1.454.386,72
01-11-22	30-11-22	25,780	38,670	\$1.111.000,00	\$ 30.682,81	\$ 374.069,53	\$ 1.485.069,53
01-12-22	31-12-22	27,640	41,460	\$1.111.000,00	\$ 33.665,48	\$ 407.735,01	\$ 1.518.735,01
01-01-23	31-01-23	28,840	43,260	\$1.111.000,00	\$ 34.911,22	\$ 442.646,23	\$ 1.553.646,23
01-02-23	28-02-23	30,180	45,270	\$1.111.000,00	\$ 32.773,96	\$ 475.420,19	\$ 1.586.420,19
01-03-23	31-03-23	30,840	46,260	\$1.111.000,00	\$ 36.955,92	\$ 512.376,11	\$ 1.623.376,11
						TOTAL	\$ 1.623.376,11

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
30-09-21	30-09-21	17,190	25,785	\$1.111.000,00	\$ 714,75	\$ 714,75	\$ 1.111.714,75
01-10-21	31-10-21	17,080	25,620	\$1.111.000,00	\$ 22.029,18	\$ 22.743,93	\$ 1.133.743,93
01-11-21	30-11-21	17,270	25,905	\$1.111.000,00	\$ 21.532,41	\$ 44.276,34	\$ 1.155.276,34
01-12-21	31-12-21	17,460	26,190	\$1.111.000,00	\$ 22.470,68	\$ 66.747,02	\$ 1.177.747,02
01-01-22	31-01-22	17,660	26,490	\$1.111.000,00	\$ 22.702,31	\$ 89.449,33	\$ 1.200.449,33
01-02-22	28-02-22	18,300	27,450	\$1.111.000,00	\$ 21.171,76	\$ 110.621,09	\$ 1.221.621,09
01-03-22	31-03-22	18,470	27,705	\$1.111.000,00	\$ 23.635,30	\$ 134.256,39	\$ 1.245.256,39
01-04-22	30-04-22	19,050	28,575	\$1.111.000,00	\$ 23.514,56	\$ 157.770,94	\$ 1.268.770,94
01-05-22	31-05-22	19,710	29,565	\$1.111.000,00	\$ 25.047,93	\$ 182.818,87	\$ 1.293.818,87
01-06-22	30-06-22	20,400	30,600	\$1.111.000,00	\$ 24.992,87	\$ 207.811,74	\$ 1.318.811,74
01-07-22	31-07-22	21,280	31,920	\$1.111.000,00	\$ 26.810,07	\$ 234.621,81	\$ 1.345.621,81
01-08-22	31-08-22	22,210	33,315	\$1.111.000,00	\$ 27.840,34	\$ 262.462,15	\$ 1.373.462,15
01-09-22	30-09-22	23,500	35,250	\$1.111.000,00	\$ 28.309,52	\$ 290.771,68	\$ 1.401.771,68
01-10-22	31-10-22	24,610	36,915	\$1.111.000,00	\$ 30.454,12	\$ 321.225,79	\$ 1.432.225,79
01-11-22	30-11-22	25,780	38,670	\$1.111.000,00	\$ 30.682,81	\$ 351.908,60	\$ 1.462.908,60
01-12-22	31-12-22	27,640	41,460	\$1.111.000,00	\$ 33.665,48	\$ 385.574,09	\$ 1.496.574,09
01-01-23	31-01-23	28,840	43,260	\$1.111.000,00	\$ 34.911,22	\$ 420.485,31	\$ 1.531.485,31
01-02-23	28-02-23	30,180	45,270	\$1.111.000,00	\$ 32.773,96	\$ 453.259,27	\$ 1.564.259,27
01-03-23	31-03-23	30,840	46,260	\$1.111.000,00	\$ 36.955,92	\$ 490.215,19	\$ 1.601.215,19
						TOTAL	\$ 1.601.215,19

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
01-10-21	31-10-21	17,080	25,620	\$1.111.000,00	\$ 22.029,18	\$ 22.029,18	\$ 1.133.029,18
01-11-21	30-11-21	17,270	25,905	\$1.111.000,00	\$ 21.532,41	\$ 43.561,60	\$ 1.154.561,60
01-12-21	31-12-21	17,460	26,190	\$1.111.000,00	\$ 22.470,68	\$ 66.032,27	\$ 1.177.032,27
01-01-22	31-01-22	17,660	26,490	\$1.111.000,00	\$ 22.702,31	\$ 88.734,58	\$ 1.199.734,58
01-02-22	28-02-22	18,300	27,450	\$1.111.000,00	\$ 21.171,76	\$ 109.906,34	\$ 1.220.906,34
01-03-22	31-03-22	18,470	27,705	\$1.111.000,00	\$ 23.635,30	\$ 133.541,64	\$ 1.244.541,64
01-04-22	30-04-22	19,050	28,575	\$1.111.000,00	\$ 23.514,56	\$ 157.056,20	\$ 1.268.056,20
01-05-22	31-05-22	19,710	29,565	\$1.111.000,00	\$ 25.047,93	\$ 182.104,13	\$ 1.293.104,13
01-06-22	30-06-22	20,400	30,600	\$1.111.000,00	\$ 24.992,87	\$ 207.096,99	\$ 1.318.096,99
01-07-22	31-07-22	21,280	31,920	\$1.111.000,00	\$ 26.810,07	\$ 233.907,07	\$ 1.344.907,07
01-08-22	31-08-22	22,210	33,315	\$1.111.000,00	\$ 27.840,34	\$ 261.747,40	\$ 1.372.747,40
01-09-22	30-09-22	23,500	35,250	\$1.111.000,00	\$ 28.309,52	\$ 290.056,93	\$ 1.401.056,93
01-10-22	31-10-22	24,610	36,915	\$1.111.000,00	\$ 30.454,12	\$ 320.511,05	\$ 1.431.511,05
01-11-22	30-11-22	25,780	38,670	\$1.111.000,00	\$ 30.682,81	\$ 351.193,86	\$ 1.462.193,86
01-12-22	31-12-22	27,640	41,460	\$1.111.000,00	\$ 33.665,48	\$ 384.859,34	\$ 1.495.859,34
01-01-23	31-01-23	28,840	43,260	\$1.111.000,00	\$ 34.911,22	\$ 419.770,56	\$ 1.530.770,56
01-02-23	28-02-23	30,180	45,270	\$1.111.000,00	\$ 32.773,96	\$ 452.544,52	\$ 1.563.544,52
01-03-23	31-03-23	30,840	46,260	\$1.111.000,00	\$ 36.955,92	\$ 489.500,44	\$ 1.600.500,44
						TOTAL	\$ 1.600.500,44

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
30-11-21	30-11-21	17,270	25,905	\$1.111.000,00	\$ 717,75	\$ 717,75	\$ 1.111.717,75
01-12-21	31-12-21	17,460	26,190	\$1.111.000,00	\$ 22.470,68	\$ 23.188,43	\$ 1.134.188,43
01-01-22	31-01-22	17,660	26,490	\$1.111.000,00	\$ 22.702,31	\$ 45.890,73	\$ 1.156.890,73
01-02-22	28-02-22	18,300	27,450	\$1.111.000,00	\$ 21.171,76	\$ 67.062,49	\$ 1.178.062,49
01-03-22	31-03-22	18,470	27,705	\$1.111.000,00	\$ 23.635,30	\$ 90.697,79	\$ 1.201.697,79
01-04-22	30-04-22	19,050	28,575	\$1.111.000,00	\$ 23.514,56	\$ 114.212,35	\$ 1.225.212,35
01-05-22	31-05-22	19,710	29,565	\$1.111.000,00	\$ 25.047,93	\$ 139.260,28	\$ 1.250.260,28
01-06-22	30-06-22	20,400	30,600	\$1.111.000,00	\$ 24.992,87	\$ 164.253,14	\$ 1.275.253,14
01-07-22	31-07-22	21,280	31,920	\$1.111.000,00	\$ 26.810,07	\$ 191.063,22	\$ 1.302.063,22
01-08-22	31-08-22	22,210	33,315	\$1.111.000,00	\$ 27.840,34	\$ 218.903,55	\$ 1.329.903,55
01-09-22	30-09-22	23,500	35,250	\$1.111.000,00	\$ 28.309,52	\$ 247.213,08	\$ 1.358.213,08
01-10-22	31-10-22	24,610	36,915	\$1.111.000,00	\$ 30.454,12	\$ 277.667,20	\$ 1.388.667,20
01-11-22	30-11-22	25,780	38,670	\$1.111.000,00	\$ 30.682,81	\$ 308.350,01	\$ 1.419.350,01
01-12-22	31-12-22	27,640	41,460	\$1.111.000,00	\$ 33.665,48	\$ 342.015,49	\$ 1.453.015,49
01-01-23	31-01-23	28,840	43,260	\$1.111.000,00	\$ 34.911,22	\$ 376.926,71	\$ 1.487.926,71
01-02-23	28-02-23	30,180	45,270	\$1.111.000,00	\$ 32.773,96	\$ 409.700,67	\$ 1.520.700,67
01-03-23	31-03-23	30,840	46,260	\$1.111.000,00	\$ 36.955,92	\$ 446.656,59	\$ 1.557.656,59
						TOTAL	\$ 1.557.656,59

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
30-12-21	31-12-21	17,460	26,190	\$1.111.000,00	\$ 1.449,72	\$ 1.449,72	\$ 1.112.449,72
01-01-22	31-01-22	17,660	26,490	\$1.111.000,00	\$ 22.702,31	\$ 24.152,03	\$ 1.135.152,03
01-02-22	28-02-22	18,300	27,450	\$1.111.000,00	\$ 21.171,76	\$ 45.323,79	\$ 1.156.323,79
01-03-22	31-03-22	18,470	27,705	\$1.111.000,00	\$ 23.635,30	\$ 68.959,09	\$ 1.179.959,09
01-04-22	30-04-22	19,050	28,575	\$1.111.000,00	\$ 23.514,56	\$ 92.473,64	\$ 1.203.473,64
01-05-22	31-05-22	19,710	29,565	\$1.111.000,00	\$ 25.047,93	\$ 117.521,57	\$ 1.228.521,57
01-06-22	30-06-22	20,400	30,600	\$1.111.000,00	\$ 24.992,87	\$ 142.514,44	\$ 1.253.514,44
01-07-22	31-07-22	21,280	31,920	\$1.111.000,00	\$ 26.810,07	\$ 169.324,51	\$ 1.280.324,51
01-08-22	31-08-22	22,210	33,315	\$1.111.000,00	\$ 27.840,34	\$ 197.164,85	\$ 1.308.164,85
01-09-22	30-09-22	23,500	35,250	\$1.111.000,00	\$ 28.309,52	\$ 225.474,38	\$ 1.336.474,38
01-10-22	31-10-22	24,610	36,915	\$1.111.000,00	\$ 30.454,12	\$ 255.928,49	\$ 1.366.928,49
01-11-22	30-11-22	25,780	38,670	\$1.111.000,00	\$ 30.682,81	\$ 286.611,30	\$ 1.397.611,30
01-12-22	31-12-22	27,640	41,460	\$1.111.000,00	\$ 33.665,48	\$ 320.276,79	\$ 1.431.276,79
01-01-23	31-01-23	28,840	43,260	\$1.111.000,00	\$ 34.911,22	\$ 355.188,01	\$ 1.466.188,01
01-02-23	28-02-23	30,180	45,270	\$1.111.000,00	\$ 32.773,96	\$ 387.961,97	\$ 1.498.961,97
01-03-23	31-03-23	30,840	46,260	\$1.111.000,00	\$ 36.955,92	\$ 424.917,89	\$ 1.535.917,89
						TOTAL	\$ 1.535.917,89

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
30-01-22	31-01-22	17,660	26,490	\$1.111.000,00	\$ 1.464,67	\$ 1.464,67	\$ 1.112.464,67
01-02-22	28-02-22	18,300	27,450	\$1.111.000,00	\$ 21.171,76	\$ 22.636,42	\$ 1.133.636,42
01-03-22	31-03-22	18,470	27,705	\$1.111.000,00	\$ 23.635,30	\$ 46.271,72	\$ 1.157.271,72
01-04-22	30-04-22	19,050	28,575	\$1.111.000,00	\$ 23.514,56	\$ 69.786,28	\$ 1.180.786,28
01-05-22	31-05-22	19,710	29,565	\$1.111.000,00	\$ 25.047,93	\$ 94.834,21	\$ 1.205.834,21
01-06-22	30-06-22	20,400	30,600	\$1.111.000,00	\$ 24.992,87	\$ 119.827,07	\$ 1.230.827,07
01-07-22	31-07-22	21,280	31,920	\$1.111.000,00	\$ 26.810,07	\$ 146.637,15	\$ 1.257.637,15
01-08-22	31-08-22	22,210	33,315	\$1.111.000,00	\$ 27.840,34	\$ 174.477,49	\$ 1.285.477,49
01-09-22	30-09-22	23,500	35,250	\$1.111.000,00	\$ 28.309,52	\$ 202.787,01	\$ 1.313.787,01
01-10-22	31-10-22	24,610	36,915	\$1.111.000,00	\$ 30.454,12	\$ 233.241,13	\$ 1.344.241,13
01-11-22	30-11-22	25,780	38,670	\$1.111.000,00	\$ 30.682,81	\$ 263.923,94	\$ 1.374.923,94
01-12-22	31-12-22	27,640	41,460	\$1.111.000,00	\$ 33.665,48	\$ 297.589,42	\$ 1.408.589,42
01-01-23	31-01-23	28,840	43,260	\$1.111.000,00	\$ 34.911,22	\$ 332.500,64	\$ 1.443.500,64
01-02-23	28-02-23	30,180	45,270	\$1.111.000,00	\$ 32.773,96	\$ 365.274,60	\$ 1.476.274,60
01-03-23	31-03-23	30,840	46,260	\$1.111.000,00	\$ 36.955,92	\$ 402.230,52	\$ 1.513.230,52
						TOTAL	\$ 1.513.230,52

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
28-02-22	28-02-22	18,300	27,450	\$1.111.000,00	\$ 756,13	\$ 756,13	\$ 1.111.756,13
01-03-22	31-03-22	18,470	27,705	\$1.111.000,00	\$ 23.635,30	\$ 24.391,43	\$ 1.135.391,43
01-04-22	30-04-22	19,050	28,575	\$1.111.000,00	\$ 23.514,56	\$ 47.905,99	\$ 1.158.905,99
01-05-22	31-05-22	19,710	29,565	\$1.111.000,00	\$ 25.047,93	\$ 72.953,92	\$ 1.183.953,92
01-06-22	30-06-22	20,400	30,600	\$1.111.000,00	\$ 24.992,87	\$ 97.946,78	\$ 1.208.946,78
01-07-22	31-07-22	21,280	31,920	\$1.111.000,00	\$ 26.810,07	\$ 124.756,86	\$ 1.235.756,86
01-08-22	31-08-22	22,210	33,315	\$1.111.000,00	\$ 27.840,34	\$ 152.597,20	\$ 1.263.597,20
01-09-22	30-09-22	23,500	35,250	\$1.111.000,00	\$ 28.309,52	\$ 180.906,72	\$ 1.291.906,72
01-10-22	31-10-22	24,610	36,915	\$1.111.000,00	\$ 30.454,12	\$ 211.360,84	\$ 1.322.360,84
01-11-22	30-11-22	25,780	38,670	\$1.111.000,00	\$ 30.682,81	\$ 242.043,65	\$ 1.353.043,65
01-12-22	31-12-22	27,640	41,460	\$1.111.000,00	\$ 33.665,48	\$ 275.709,13	\$ 1.386.709,13
01-01-23	31-01-23	28,840	43,260	\$1.111.000,00	\$ 34.911,22	\$ 310.620,35	\$ 1.421.620,35
01-02-23	28-02-23	30,180	45,270	\$1.111.000,00	\$ 32.773,96	\$ 343.394,31	\$ 1.454.394,31
01-03-23	31-03-23	30,840	46,260	\$1.111.000,00	\$ 36.955,92	\$ 380.350,23	\$ 1.491.350,23
						TOTAL	\$ 1.491.350,23

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
01-03-22	31-03-22	18,470	27,705	\$1.111.000,00	\$ 23.635,30	\$ 23.635,30	\$ 1.134.635,30
01-04-22	30-04-22	19,050	28,575	\$1.111.000,00	\$ 23.514,56	\$ 47.149,85	\$ 1.158.149,85
01-05-22	31-05-22	19,710	29,565	\$1.111.000,00	\$ 25.047,93	\$ 72.197,78	\$ 1.183.197,78
01-06-22	30-06-22	20,400	30,600	\$1.111.000,00	\$ 24.992,87	\$ 97.190,65	\$ 1.208.190,65
01-07-22	31-07-22	21,280	31,920	\$1.111.000,00	\$ 26.810,07	\$ 124.000,72	\$ 1.235.000,72
01-08-22	31-08-22	22,210	33,315	\$1.111.000,00	\$ 27.840,34	\$ 151.841,06	\$ 1.262.841,06
01-09-22	30-09-22	23,500	35,250	\$1.111.000,00	\$ 28.309,52	\$ 180.150,59	\$ 1.291.150,59
01-10-22	31-10-22	24,610	36,915	\$1.111.000,00	\$ 30.454,12	\$ 210.604,70	\$ 1.321.604,70
01-11-22	30-11-22	25,780	38,670	\$1.111.000,00	\$ 30.682,81	\$ 241.287,51	\$ 1.352.287,51
01-12-22	31-12-22	27,640	41,460	\$1.111.000,00	\$ 33.665,48	\$ 274.953,00	\$ 1.385.953,00
01-01-23	31-01-23	28,840	43,260	\$1.111.000,00	\$ 34.911,22	\$ 309.864,22	\$ 1.420.864,22
01-02-23	28-02-23	30,180	45,270	\$1.111.000,00	\$ 32.773,96	\$ 342.638,18	\$ 1.453.638,18
01-03-23	31-03-23	30,840	46,260	\$1.111.000,00	\$ 36.955,92	\$ 379.594,10	\$ 1.490.594,10
						TOTAL	\$ 1.490.594,10

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
30-04-22	30-04-22	19,050	28,575	\$1.111.000,00	\$ 783,82	\$ 783,82	\$ 1.111.783,82
01-05-22	31-05-22	19,710	29,565	\$1.111.000,00	\$ 25.047,93	\$ 25.831,75	\$ 1.136.831,75
01-06-22	30-06-22	20,400	30,600	\$1.111.000,00	\$ 24.992,87	\$ 50.824,61	\$ 1.161.824,61
01-07-22	31-07-22	21,280	31,920	\$1.111.000,00	\$ 26.810,07	\$ 77.634,69	\$ 1.188.634,69
01-08-22	31-08-22	22,210	33,315	\$1.111.000,00	\$ 27.840,34	\$ 105.475,03	\$ 1.216.475,03
01-09-22	30-09-22	23,500	35,250	\$1.111.000,00	\$ 28.309,52	\$ 133.784,55	\$ 1.244.784,55
01-10-22	31-10-22	24,610	36,915	\$1.111.000,00	\$ 30.454,12	\$ 164.238,67	\$ 1.275.238,67
01-11-22	30-11-22	25,780	38,670	\$1.111.000,00	\$ 30.682,81	\$ 194.921,48	\$ 1.305.921,48
01-12-22	31-12-22	27,640	41,460	\$1.111.000,00	\$ 33.665,48	\$ 228.586,96	\$ 1.339.586,96
01-01-23	31-01-23	28,840	43,260	\$1.111.000,00	\$ 34.911,22	\$ 263.498,18	\$ 1.374.498,18
01-02-23	28-02-23	30,180	45,270	\$1.111.000,00	\$ 32.773,96	\$ 296.272,14	\$ 1.407.272,14
01-03-23	31-03-23	30,840	46,260	\$1.111.000,00	\$ 36.955,92	\$ 333.228,06	\$ 1.444.228,06
						TOTAL	\$ 1.444.228,06

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
30-05-22	31-05-22	19,710	29,565	\$1.111.000,00	\$ 1.616,00	\$ 1.616,00	\$ 1.112.616,00
01-06-22	30-06-22	20,400	30,600	\$1.111.000,00	\$ 24.992,87	\$ 26.608,86	\$ 1.137.608,86
01-07-22	31-07-22	21,280	31,920	\$1.111.000,00	\$ 26.810,07	\$ 53.418,93	\$ 1.164.418,93
01-08-22	31-08-22	22,210	33,315	\$1.111.000,00	\$ 27.840,34	\$ 81.259,27	\$ 1.192.259,27
01-09-22	30-09-22	23,500	35,250	\$1.111.000,00	\$ 28.309,52	\$ 109.568,80	\$ 1.220.568,80
01-10-22	31-10-22	24,610	36,915	\$1.111.000,00	\$ 30.454,12	\$ 140.022,92	\$ 1.251.022,92
01-11-22	30-11-22	25,780	38,670	\$1.111.000,00	\$ 30.682,81	\$ 170.705,72	\$ 1.281.705,72
01-12-22	31-12-22	27,640	41,460	\$1.111.000,00	\$ 33.665,48	\$ 204.371,21	\$ 1.315.371,21
01-01-23	31-01-23	28,840	43,260	\$1.111.000,00	\$ 34.911,22	\$ 239.282,43	\$ 1.350.282,43
01-02-23	28-02-23	30,180	45,270	\$1.111.000,00	\$ 32.773,96	\$ 272.056,39	\$ 1.383.056,39
01-03-23	31-03-23	30,840	46,260	\$1.111.000,00	\$ 36.955,92	309.012,31	\$ 1.420.012,31
						TOTAL	\$ 1.420.012,31

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
30-06-22	30-06-22	20,400	30,600	\$1.111.000,00	\$ 833,10	\$ 833,10	\$ 1.111.833,10
01-07-22	31-07-22	21,280	31,920	\$1.111.000,00	\$ 26.810,07	\$ 27.643,17	\$ 1.138.643,17
01-08-22	31-08-22	22,210	33,315	\$1.111.000,00	\$ 27.840,34	\$ 55.483,51	\$ 1.166.483,51
01-09-22	30-09-22	23,500	35,250	\$1.111.000,00	\$ 28.309,52	\$ 83.793,03	\$ 1.194.793,03
01-10-22	31-10-22	24,610	36,915	\$1.111.000,00	\$ 30.454,12	\$ 114.247,15	\$ 1.225.247,15
01-11-22	30-11-22	25,780	38,670	\$1.111.000,00	\$ 30.682,81	\$ 144.929,96	\$ 1.255.929,96
01-12-22	31-12-22	27,640	41,460	\$1.111.000,00	\$ 33.665,48	\$ 178.595,44	\$ 1.289.595,44
01-01-23	31-01-23	28,840	43,260	\$1.111.000,00	\$ 34.911,22	\$ 213.506,66	\$ 1.324.506,66
01-02-23	28-02-23	30,180	45,270	\$1.111.000,00	\$ 32.773,96	\$ 246.280,62	\$ 1.357.280,62
01-03-23	31-03-23	30,840	46,260	\$1.111.000,00	\$ 36.955,92	\$ 283.236,54	\$ 1.394.236,54
						TOTAL	\$ 1.394.236,54