

LIQUIDACION DE CREDITO RAD: 449-2020

Fabiola Nieto Giraldo <fabiabogada@hotmail.com>

Vie 11/03/2022 8:05

Para: Juzgado 02 Civil Municipal - Valle Del Cauca - Cali <j02cmcali@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (12 MB)

LIQUIDACION DE CREDITO LUIS ALBERTO LOPEZ HOLGUIN.pdf;

SEÑORES:

JUZGADO SEGUNDO CIVIL MUNICIPAL DE CALI - VALLE DEL CAUCA

E.S.D.

REF

PROCESO: EJECUTIVO SINGULAR

DEMANDANTE: COOPERATIVA DE AHORRO Y CRÉDITO CREAM

DEMANDADO: LUIS ALBERTO LÓPEZ HOLGUÍN Y OTRAS

RADICACIÓN: 0449-2020

Me permito enviar el archivo de la referencia; agradezco su valiosa colaboración.

Atentamente,

FABIOLA NIETO GIRALDO

Abogada

E-mail: fabiabogada@hotmail.com

☎ 3451077 - 3104134310

Dirección: Cra 8 Nro. 23-09 Edif. Cámara de Comercio Of. 801

Pereira, Colombia.

Señor:

JUEZ SEGUNDO CIVIL MUNICIPAL DE CALI - VALLE DEL CAUCA
E.S.D

REF.

Proceso: Ejecutivo Singular

Demandante: Cooperativa de Ahorro y Crédito Creafam
"Coocreafam"

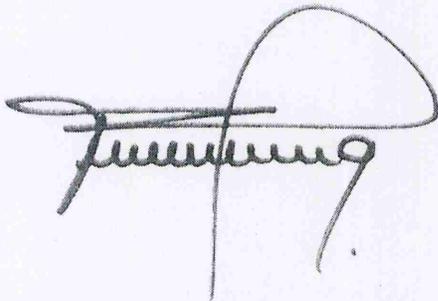
Demandado: Luis Alberto López Holguín y otros.

Radicación: 449-2020

FABIOLA NIETO GIRALDO, mayor de edad, vecina y residente en Pereira, identificada como aparece al pie de mi correspondiente firma, en calidad de apoderada de la parte demandante en el proceso de la referencia, por medio del presente escrito me permito allegar al despacho la liquidación del crédito al día 15 de enero de 2022.

Renuncio a términos de notificación y ejecutoria de auto favorable que decida esta solicitud.

Del señor Juez,



FABIOLA NIETO GIRALDO
C.C NRO. 24.581.190 CALARCA
T.P NRO. 123.576 DEL C.S DE LA J

LIQUIDACION DEL CREDITO AL 15 DE MARZO DEL 2022

CUOTA DICIEMBRE DE 2018

CUOTA	CAPITAL	VCTO	INT. DESDE	INT. HASTA	TASA	DIAS	INT MORA	INT CTE
dic-18	8.744,00	24/12/2018	25/12/2018	30/12/2018	2,15%	6	37,60	
			1/01/2019	30/01/2019	2,13%	30	186,25	
			1/02/2019	28/02/2019	2,18%	28	177,91	
			1/03/2019	30/03/2019	2,15%	30	188,00	
			1/04/2019	30/04/2019	2,14%	30	187,12	
			1/05/2019	30/05/2019	2,15%	30	188,00	
			1/06/2019	30/06/2019	2,14%	30	187,12	
			1/07/2019	30/07/2019	2,14%	30	187,12	
			1/08/2019	30/08/2019	2,14%	30	187,12	
			1/09/2019	30/09/2019	2,14%	30	187,12	
			1/10/2019	30/10/2019	2,12%	30	185,37	
			1/11/2019	30/11/2019	2,11%	30	184,50	
			1/12/2019	30/12/2019	2,10%	30	183,62	
			1/01/2020	30/01/2020	2,09%	30	182,75	
			1/02/2020	29/02/2020	2,12%	29	179,19	
			1/03/2020	30/03/2020	2,11%	30	184,50	
			1/04/2020	30/04/2020	2,08%	30	181,88	
			1/05/2020	30/05/2020	2,03%	30	177,50	
			1/06/2020	30/06/2020	2,02%	30	176,63	
			1/07/2020	30/07/2020	2,02%	30	176,63	
			1/08/2020	30/08/2020	2,04%	30	178,38	
			1/09/2020	30/09/2020	2,05%	30	179,25	
			1/10/2020	30/10/2020	2,02%	30	176,63	
			1/11/2020	30/11/2020	2,00%	30	174,88	
			1/12/2020	30/12/2020	1,96%	30	171,38	
			1/01/2021	30/01/2021	1,94%	30	169,63	
			1/02/2021	28/02/2021	1,97%	28	160,77	
			1/03/2021	30/03/2021	1,95%	30	170,51	
			1/04/2021	30/04/2021	1,94%	30	169,63	
			1/05/2021	30/05/2021	1,93%	30	168,76	
			1/06/2021	30/06/2021	1,93%	30	168,76	
			1/07/2021	30/07/2021	1,93%	30	168,76	
			1/08/2021	30/08/2021	1,94%	30	169,63	
			1/09/2021	30/09/2021	1,79%	30	156,52	
			1/10/2021	30/10/2021	1,91%	30	167,01	
			1/11/2021	30/11/2021	1,94%	30	169,63	
			1/12/2021	30/12/2021	1,96%	30	171,38	
			1/01/2022	30/01/2022	1,98%	30	173,13	
			1/02/2022	28/02/2022	2,04%	28	166,49	
			1/03/2022	15/03/2022	2,06%	15	90,06	
	8.744,00						6.847,13	-

CUOTA ENERO DE 2019

CUOTA	CAPITAL	VCTO	INT. DESDE	INT. HASTA	TASA	DIAS	INT MORA	INT CTE
ene-19	85.383,00	24/01/2019	25/01/2019	30/01/2019	2,13%	6	363,73	145.081,00

jun-19	94.296,00	24/06/2019	25/06/2019	30/06/2019	2,14%	6	403,59	136.168,00
			1/07/2019	30/07/2019	2,14%	30	2.017,93	
			1/08/2019	30/08/2019	2,14%	30	2.017,93	
			1/09/2019	30/09/2019	2,14%	30	2.017,93	
			1/10/2019	30/10/2019	2,12%	30	1.999,08	
			1/11/2019	30/11/2019	2,11%	30	1.989,65	
			1/12/2019	30/12/2019	2,10%	30	1.980,22	
			1/01/2020	30/01/2020	2,09%	30	1.970,79	
			1/02/2020	29/02/2020	2,12%	29	1.932,44	
			1/03/2020	30/03/2020	2,11%	30	1.989,65	
			1/04/2020	30/04/2020	2,08%	30	1.961,36	
			1/05/2020	30/05/2020	2,03%	30	1.914,21	
			1/06/2020	30/06/2020	2,02%	30	1.904,78	
			1/07/2020	30/07/2020	2,02%	30	1.904,78	
			1/08/2020	30/08/2020	2,04%	30	1.923,64	
			1/09/2020	30/09/2020	2,05%	30	1.933,07	
			1/10/2020	30/10/2020	2,02%	30	1.904,78	
			1/11/2020	30/11/2020	2,00%	30	1.885,92	
			1/12/2020	30/12/2020	1,96%	30	1.848,20	
			1/01/2021	30/01/2021	1,94%	30	1.829,34	
			1/02/2021	28/02/2021	1,97%	28	1.733,79	
			1/03/2021	30/03/2021	1,95%	30	1.838,77	
			1/04/2021	30/04/2021	1,94%	30	1.829,34	
			1/05/2021	30/05/2021	1,93%	30	1.819,91	
			1/06/2021	30/06/2021	1,93%	30	1.819,91	
			1/07/2021	30/07/2021	1,93%	30	1.819,91	
			1/08/2021	30/08/2021	1,94%	30	1.829,34	
			1/09/2021	30/09/2021	1,79%	30	1.687,90	
			1/10/2021	30/10/2021	1,91%	30	1.801,05	
			1/11/2021	30/11/2021	1,94%	30	1.829,34	
			1/12/2021	30/12/2021	1,96%	30	1.848,20	
			1/01/2022	30/01/2022	1,98%	30	1.867,06	
			1/02/2022	28/02/2022	2,04%	28	1.795,40	
			1/03/2022	15/03/2022	2,06%	15	971,25	
	94.296,00						61.820,46	136.168,00

CUOTA JULIO DE 2019

CUOTA	CAPITAL	VCTO	INT. DESDE	INT. HASTA	TASA	DIAS	INT MORA	INT CTE
jul-19	96.187,00	24/07/2019	25/07/2019	30/07/2019	2,14%	6	411,68	134.277,00
			1/08/2019	30/08/2019	2,14%	30	2.058,40	
			1/09/2019	30/09/2019	2,14%	30	2.058,40	
			1/10/2019	30/10/2019	2,12%	30	2.039,16	
			1/11/2019	30/11/2019	2,11%	30	2.029,55	
			1/12/2019	30/12/2019	2,10%	30	2.019,93	
			1/01/2020	30/01/2020	2,09%	30	2.010,31	
			1/02/2020	29/02/2020	2,12%	29	1.971,19	
			1/03/2020	30/03/2020	2,11%	30	2.029,55	
			1/04/2020	30/04/2020	2,08%	30	2.000,69	
			1/05/2020	30/05/2020	2,03%	30	1.952,60	
			1/06/2020	30/06/2020	2,02%	30	1.942,98	
			1/07/2020	30/07/2020	2,02%	30	1.942,98	
			1/08/2020	30/08/2020	2,04%	30	1.962,21	

			1/01/2022	30/01/2022	1,98%	30	1.942,70	
			1/02/2022	28/02/2022	2,04%	28	1.868,13	
			1/03/2022	15/03/2022	2,06%	15	1.010,59	
	98.116,00						60.125,48	132.348,00

CUOTA SEPTIEMBRE DE 2019

CUOTA	CAPITAL	VCTO	INT. DESDE	INT. HASTA	TASA	DIAS	INT MORA	INT CTE
sep-19	100.084,00	24/09/2019	25/09/2019	30/09/2019	2,14%	6	428,36	130.380,00
			1/10/2019	30/10/2019	2,12%	30	2.121,78	
			1/11/2019	30/11/2019	2,11%	30	2.111,77	
			1/12/2019	30/12/2019	2,10%	30	2.101,76	
			1/01/2020	30/01/2020	2,09%	30	2.091,76	
			1/02/2020	29/02/2020	2,12%	29	2.051,05	
			1/03/2020	30/03/2020	2,11%	30	2.111,77	
			1/04/2020	30/04/2020	2,08%	30	2.081,75	
			1/05/2020	30/05/2020	2,03%	30	2.031,71	
			1/06/2020	30/06/2020	2,02%	30	2.021,70	
			1/07/2020	30/07/2020	2,02%	30	2.021,70	
			1/08/2020	30/08/2020	2,04%	30	2.041,71	
			1/09/2020	30/09/2020	2,05%	30	2.051,72	
			1/10/2020	30/10/2020	2,02%	30	2.021,70	
			1/11/2020	30/11/2020	2,00%	30	2.001,68	
			1/12/2020	30/12/2020	1,96%	30	1.961,65	
			1/01/2021	30/01/2021	1,94%	30	1.941,63	
			1/02/2021	28/02/2021	1,97%	28	1.840,21	
			1/03/2021	30/03/2021	1,95%	30	1.951,64	
			1/04/2021	30/04/2021	1,94%	30	1.941,63	
			1/05/2021	30/05/2021	1,93%	30	1.931,62	
			1/06/2021	30/06/2021	1,93%	30	1.931,62	
			1/07/2021	30/07/2021	1,93%	30	1.931,62	
			1/08/2021	30/08/2021	1,94%	30	1.941,63	
			1/09/2021	30/09/2021	1,79%	30	1.791,50	
			1/10/2021	30/10/2021	1,91%	30	1.911,60	
			1/11/2021	30/11/2021	1,94%	30	1.941,63	
			1/12/2021	30/12/2021	1,96%	30	1.961,65	
			1/01/2022	30/01/2022	1,98%	30	1.981,66	
			1/02/2022	28/02/2022	2,04%	28	1.905,60	
			1/03/2022	15/03/2022	2,06%	15	1.030,87	
	100.084,00						59.189,68	130.380,00

CUOTA OCTUBRE DE 2019

CUOTA	CAPITAL	VCTO	INT. DESDE	INT. HASTA	TASA	DIAS	INT MORA	INT CTE
oct-19	102.092,00	24/10/2019	25/10/2019	30/10/2019	2,12%	6	432,87	128.372,00
			1/11/2019	30/11/2019	2,11%	30	2.154,14	
			1/12/2019	30/12/2019	2,10%	30	2.143,93	
			1/01/2020	30/01/2020	2,09%	30	2.133,72	
			1/02/2020	29/02/2020	2,12%	29	2.092,21	
			1/03/2020	30/03/2020	2,11%	30	2.154,14	

			1/11/2021	30/11/2021	1,94%	30	2.020,32	
			1/12/2021	30/12/2021	1,96%	30	2.041,14	
			1/01/2022	30/01/2022	1,98%	30	2.061,97	
			1/02/2022	28/02/2022	2,04%	28	1.982,83	
			1/03/2022	15/03/2022	2,06%	15	1.072,64	
	104.140,00						57.177,03	126.324,00

CUOTA DICIEMBRE DE 2019

CUOTA	CAPITAL	VCTO	INT. DESDE	INT. HASTA	TASA	DIAS	INT MORA	INT CTE
dic-19	106.228,00	24/12/2019	25/12/2019	30/12/2019	2,10%	6	446,16	124.236,00
			1/01/2020	30/01/2020	2,09%	30	2.220,17	
			1/02/2020	29/02/2020	2,12%	29	2.176,97	
			1/03/2020	30/03/2020	2,11%	30	2.241,41	
			1/04/2020	30/04/2020	2,08%	30	2.209,54	
			1/05/2020	30/05/2020	2,03%	30	2.156,43	
			1/06/2020	30/06/2020	2,02%	30	2.145,81	
			1/07/2020	30/07/2020	2,02%	30	2.145,81	
			1/08/2020	30/08/2020	2,04%	30	2.167,05	
			1/09/2020	30/09/2020	2,05%	30	2.177,67	
			1/10/2020	30/10/2020	2,02%	30	2.145,81	
			1/11/2020	30/11/2020	2,00%	30	2.124,56	
			1/12/2020	30/12/2020	1,96%	30	2.082,07	
			1/01/2021	30/01/2021	1,94%	30	2.060,82	
			1/02/2021	28/02/2021	1,97%	28	1.953,18	
			1/03/2021	30/03/2021	1,95%	30	2.071,45	
			1/04/2021	30/04/2021	1,94%	30	2.060,82	
			1/05/2021	30/05/2021	1,93%	30	2.050,20	
			1/06/2021	30/06/2021	1,93%	30	2.050,20	
			1/07/2021	30/07/2021	1,93%	30	2.050,20	
			1/08/2021	30/08/2021	1,94%	30	2.060,82	
			1/09/2021	30/09/2021	1,79%	30	1.901,48	
			1/10/2021	30/10/2021	1,91%	30	2.028,95	
			1/11/2021	30/11/2021	1,94%	30	2.060,82	
			1/12/2021	30/12/2021	1,96%	30	2.082,07	
			1/01/2022	30/01/2022	1,98%	30	2.103,31	
			1/02/2022	28/02/2022	2,04%	28	2.022,58	
			1/03/2022	15/03/2022	2,06%	15	1.094,15	
	106.228,00						56.090,51	124.236,00

CUOTA ENERO DE 2020

CUOTA	CAPITAL	VCTO	INT. DESDE	INT. HASTA	TASA	DIAS	INT MORA	INT CTE
ene-20	108.359,00	24/01/2020	25/01/2020	30/01/2020	2,09%	6	452,94	122.105,00
			1/02/2020	29/02/2020	2,12%	29	2.220,64	
			1/03/2020	30/03/2020	2,11%	30	2.286,37	
			1/04/2020	30/04/2020	2,08%	30	2.253,87	
			1/05/2020	30/05/2020	2,03%	30	2.199,69	
			1/06/2020	30/06/2020	2,02%	30	2.188,85	
			1/07/2020	30/07/2020	2,02%	30	2.188,85	

CUOTA MARZO DE 2020

CUOTA	CAPITAL	VCTO	INT. DESDE	INT. HASTA	TASA	DIAS	INT MORA	INT CTE
mar-20	112.749,00	24/03/2020	25/03/2020	30/03/2020	2,11%	6	475,80	117.715,00
			1/04/2020	30/04/2020	2,08%	30	2.345,18	
			1/05/2020	30/05/2020	2,03%	30	2.288,80	
			1/06/2020	30/06/2020	2,02%	30	2.277,53	
			1/07/2020	30/07/2020	2,02%	30	2.277,53	
			1/08/2020	30/08/2020	2,04%	30	2.300,08	
			1/09/2020	30/09/2020	2,05%	30	2.311,35	
			1/10/2020	30/10/2020	2,02%	30	2.277,53	
			1/11/2020	30/11/2020	2,00%	30	2.254,98	
			1/12/2020	30/12/2020	1,96%	30	2.209,88	
			1/01/2021	30/01/2021	1,94%	30	2.187,33	
			1/02/2021	28/02/2021	1,97%	28	2.073,08	
			1/03/2021	30/03/2021	1,95%	30	2.198,61	
			1/04/2021	30/04/2021	1,94%	30	2.187,33	
			1/05/2021	30/05/2021	1,93%	30	2.176,06	
			1/06/2021	30/06/2021	1,93%	30	2.176,06	
			1/07/2021	30/07/2021	1,93%	30	2.176,06	
			1/08/2021	30/08/2021	1,94%	30	2.187,33	
			1/09/2021	30/09/2021	1,79%	30	2.018,21	
			1/10/2021	30/10/2021	1,91%	30	2.153,51	
			1/11/2021	30/11/2021	1,94%	30	2.187,33	
			1/12/2021	30/12/2021	1,96%	30	2.209,88	
			1/01/2022	30/01/2022	1,98%	30	2.232,43	
			1/02/2022	28/02/2022	2,04%	28	2.146,74	
			1/03/2022	15/03/2022	2,06%	15	1.161,31	
	112.749,00						52.489,92	117.715,00

CUOTA ABRIL DE 2020

CUOTA	CAPITAL	VCTO	INT. DESDE	INT. HASTA	TASA	DIAS	INT MORA	INT CTE
abr-20	115.011,00	24/04/2020	25/04/2020	30/04/2020	2,08%	6	478,45	115.453,00
			1/05/2020	30/05/2020	2,03%	30	2.334,72	
			1/06/2020	30/06/2020	2,02%	30	2.323,22	
			1/07/2020	30/07/2020	2,02%	30	2.323,22	
			1/08/2020	30/08/2020	2,04%	30	2.346,22	
			1/09/2020	30/09/2020	2,05%	30	2.357,73	
			1/10/2020	30/10/2020	2,02%	30	2.323,22	
			1/11/2020	30/11/2020	2,00%	30	2.300,22	
			1/12/2020	30/12/2020	1,96%	30	2.254,22	
			1/01/2021	30/01/2021	1,94%	30	2.231,21	
			1/02/2021	28/02/2021	1,97%	28	2.114,67	
			1/03/2021	30/03/2021	1,95%	30	2.242,71	
			1/04/2021	30/04/2021	1,94%	30	2.231,21	
			1/05/2021	30/05/2021	1,93%	30	2.219,71	
			1/06/2021	30/06/2021	1,93%	30	2.219,71	
			1/07/2021	30/07/2021	1,93%	30	2.219,71	
			1/08/2021	30/08/2021	1,94%	30	2.231,21	

			1/09/2021	30/09/2021	1,79%	30	2.058,70	
			1/10/2021	30/10/2021	1,91%	30	2.196,71	
			1/11/2021	30/11/2021	1,94%	30	2.231,21	
			1/12/2021	30/12/2021	1,96%	30	2.254,22	
			1/01/2022	30/01/2022	1,98%	30	2.277,22	
			1/02/2022	28/02/2022	2,04%	28	2.189,81	
			1/03/2022	15/03/2022	2,06%	15	1.184,61	
	115.011,00						51.143,86	115.453,00

CUOTA MAYO DE 2020

CUOTA	CAPITAL	VCTO	INT. DESDE	INT. HASTA	TASA	DIAS	INT MORA	INT CTE
may-20	117.318,00	24/05/2020	25/05/2020	30/05/2020	2,03%	6	476,31	113.146,00
			1/06/2020	30/06/2020	2,02%	30	2.369,82	
			1/07/2020	30/07/2020	2,02%	30	2.369,82	
			1/08/2020	30/08/2020	2,04%	30	2.393,29	
			1/09/2020	30/09/2020	2,05%	30	2.405,02	
			1/10/2020	30/10/2020	2,02%	30	2.369,82	
			1/11/2020	30/11/2020	2,00%	30	2.346,36	
			1/12/2020	30/12/2020	1,96%	30	2.299,43	
			1/01/2021	30/01/2021	1,94%	30	2.275,97	
			1/02/2021	28/02/2021	1,97%	28	2.157,09	
			1/03/2021	30/03/2021	1,95%	30	2.287,70	
			1/04/2021	30/04/2021	1,94%	30	2.275,97	
			1/05/2021	30/05/2021	1,93%	30	2.264,24	
			1/06/2021	30/06/2021	1,93%	30	2.264,24	
			1/07/2021	30/07/2021	1,93%	30	2.264,24	
			1/08/2021	30/08/2021	1,94%	30	2.275,97	
			1/09/2021	30/09/2021	1,79%	30	2.099,99	
			1/10/2021	30/10/2021	1,91%	30	2.240,77	
			1/11/2021	30/11/2021	1,94%	30	2.275,97	
			1/12/2021	30/12/2021	1,96%	30	2.299,43	
			1/01/2022	30/01/2022	1,98%	30	2.322,90	
			1/02/2022	28/02/2022	2,04%	28	2.233,73	
			1/03/2022	15/03/2022	2,06%	15	1.208,38	
	117.318,00						49.776,46	113.146,00

CUOTA JUNIO DE 2020

CUOTA	CAPITAL	VCTO	INT. DESDE	INT. HASTA	TASA	DIAS	INT MORA	INT CTE
jun-20	119.671,00	24/06/2020	25/06/2020	30/06/2020	2,02%	6	483,47	110.793,00
			1/07/2020	30/07/2020	2,02%	30	2.417,35	
			1/08/2020	30/08/2020	2,04%	30	2.441,29	
			1/09/2020	30/09/2020	2,05%	30	2.453,26	
			1/10/2020	30/10/2020	2,02%	30	2.417,35	
			1/11/2020	30/11/2020	2,00%	30	2.393,42	
			1/12/2020	30/12/2020	1,96%	30	2.345,55	
			1/01/2021	30/01/2021	1,94%	30	2.321,62	
			1/02/2021	28/02/2021	1,97%	28	2.200,35	
			1/03/2021	30/03/2021	1,95%	30	2.333,58	

			1/03/2021	30/03/2021	1,95%	30	2.428,14	
			1/04/2021	30/04/2021	1,94%	30	2.415,69	
			1/05/2021	30/05/2021	1,93%	30	2.403,24	
			1/06/2021	30/06/2021	1,93%	30	2.403,24	
			1/07/2021	30/07/2021	1,93%	30	2.403,24	
			1/08/2021	30/08/2021	1,94%	30	2.415,69	
			1/09/2021	30/09/2021	1,79%	30	2.228,91	
			1/10/2021	30/10/2021	1,91%	30	2.378,33	
			1/11/2021	30/11/2021	1,94%	30	2.415,69	
			1/12/2021	30/12/2021	1,96%	30	2.440,59	
			1/01/2022	30/01/2022	1,98%	30	2.465,50	
			1/02/2022	28/02/2022	2,04%	28	2.370,86	
			1/03/2022	15/03/2022	2,06%	15	1.282,56	
	124.520,00						45.263,85	105.944,00

CAPITAL ACCELERADO

CUOTA	CAPITAL	VCTO	INT. DESDE	INT. HASTA	TASA	DIAS	INT MORA
	5.157.514,00		18/09/2020	30/09/2020	2,05%	13	45.815,92
			1/10/2020	30/10/2020	2,02%	30	104.181,78
			1/11/2020	30/11/2020	2,00%	30	103.150,28
			1/12/2020	30/12/2020	1,96%	30	101.087,27
			1/01/2021	30/01/2021	1,94%	30	100.055,77
			1/02/2021	28/02/2021	1,97%	28	94.829,49
			1/03/2021	30/03/2021	1,95%	30	100.571,52
			1/04/2021	30/04/2021	1,94%	30	100.055,77
			1/05/2021	30/05/2021	1,93%	30	99.540,02
			1/06/2021	30/06/2021	1,93%	30	99.540,02
			1/07/2021	30/07/2021	1,93%	30	99.540,02
			1/08/2021	30/08/2021	1,94%	30	100.055,77
			1/09/2021	30/09/2021	1,79%	30	92.319,50
			1/10/2021	30/10/2021	1,91%	30	98.508,52
			1/11/2021	30/11/2021	1,94%	30	100.055,77
			1/12/2021	30/12/2021	1,96%	30	101.087,27
			1/01/2022	30/01/2022	1,98%	30	102.118,78
			1/02/2022	28/02/2022	2,04%	28	98.199,07
			1/03/2022	15/03/2022	2,06%	15	53.122,39
	5.157.514,00						1.793.834,94

TOTAL LIQUIDACION	
CAPITAL	7.242.018,00
INT CTE	2.533.520,00
INT MORA	2.936.183,14
TOTAL	12.711.721,14