

**RE: Liquidación de crédito - Rad. 2022-00792**

Juzgado 13 Civil Municipal - Bogotá - Bogotá D.C. &lt;cmpl13bt@cendoj.ramajudicial.gov.co&gt;

Lun 6/02/2023 15:49

Para: Catalina Rodríguez &lt;catalinarodriguez@rodriguezarango.com&gt;

**Buen día:**

-

**Acuso recibo**

-

**Guillermo Buitrago****Asistente Judicial**

-

LAS ACTUACIONES PROCESALES PUEDEN (V. GR LOS AUTOS, SENTENCIAS, TRASLADOS) PUEDEN CONSULTARSE EN LOS ESTADOS ELECTRÓNICOS DEL MICROSITIO DEL JUZGADO DISPONIBLE EN LA DIRECCIÓN <https://www.ramajudicial.gov.co/web/juzgado-013-civil-municipal-de-bogota> EL CUAL TIENE EFECTOS PROCESALES CONFORME AL DECRETO 806 DE 2020.

SI TIENE ALGUNA INQUIETUD LO INVITAMOS A COMUNICARSE AL CORREO INSTITUCIONAL.

CORDIALMENTE,



Consejo Superior  
de la Judicatura

**JUZGADO 13 CIVIL MUNICIPAL DE ORALIDAD**  
**TELEFONO: 2841562**  
**EMAIL: [cmpl13bt@cendoj.ramajudicial.gov.co](mailto:cmpl13bt@cendoj.ramajudicial.gov.co)**  
**CARRERA 10 N° 14-33 PISO 7 BOGOTÁ**

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**De:** Catalina Rodríguez <catalinarodriguez@rodriguezarango.com>

**Enviado:** lunes, 6 de febrero de 2023 15:19

**Para:** Juzgado 13 Civil Municipal - Bogotá - Bogotá D.C. <cmpl13bt@cendoj.ramajudicial.gov.co>

**Cc:** david santiago avila <santiagoavila@rodriguezarango.com>; Diana Naranjo <juridico1@rodriguezarango.com>

**Asunto:** Liquidación de crédito - Rad. 2022-00792

Cordial saludo

Señor

JUEZ 13 CIVIL MUNICIPAL DE ORALIDAD DE BOGOTÁ D.C.

Clase de Proceso: Ejecutivo Hipotecario de Menor Cuantía

Demandante: Banco Caja Social S.A.

Demandados: Nataly Cuevas Mojica

Radicado: 2022-00792

Asunto: Liquidación de crédito

Nombre de la Profesional del Derecho: Catalina Rodríguez Arango

Celular: 3108194104

Teléfono Fijo: 8418898

Correo electrónico Habilitado: [catalinarodriguez@rodriguezarango.com](mailto:catalinarodriguez@rodriguezarango.com)



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

Señor

**JUZGADO TRECE (13) CIVIL MUNICIPAL DE BOGOTÁ D.C.**

**E.**

**S.**

**D.**

**PROCESO EJECUTIVO HIPOTECARIO DE MENOR CUANTÍA DE BANCO CAJA SOCIAL S.A. Contra NATALY CUEVAS MOICA.**

**RAD. 2022-00792**

**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 17 enero de 2023, me permito presentar la liquidación del crédito, prevista en el Art. 446 del C.G.P, así:

**Pagaré No. 132209326540**

**Valor UVR a la fecha de elaboración liquidación (06-02-2023) = \$328,5058**

FECHA	VALOR CUOTA EN UVR	VALOR CUOTA EN PESOS (\$)	INTERES DE PLAZO	INTERESES MORATORIOS	TOTAL
22-07-2021	607,5680	\$199.589,61	\$277.443,45	\$41.192,73	\$518225,79
22-08-2021	612,1804	\$201.104,81	\$505.714,12	\$39.224,12	\$746043,05
22-09-2021	616,8278	\$202.631,50	\$503.653,45	\$37.223,25	\$743508,2
22-10-2021	928,8457	\$305.131,19	\$501.577,89	\$52.702,62	\$859411,7
22-11-2021	935,5402	\$307.330,38	\$499.487,40	\$49.596,12	\$856413,9
22-12-2021	942,2829	\$309.545,39	\$497.381,84	\$46.555,37	\$853482,6
22-01-2022	949,0742	\$311.776,37	\$495.261,10	\$43.354,12	\$850391,59
22-02-2022	955,9146	\$314.023,49	\$493.125,07	\$40.104,32	\$847252,88
22-03-2022	962,8041	\$316.286,73	\$490.973,68	\$37.152,63	\$844413,04
22-04-2022	969,7434	\$318.566,33	\$488.806,74	\$33.806,60	\$841179,67
22-05-2022	976,7326	\$320.862,32	\$486.624,19	\$30.527,81	\$838014,32
22-06-2022	983,7722	\$323.174,87	\$484.425,94	\$27.081,75	\$834682,56
22-07-2022	990,8625	\$325.504,07	\$482.211,83	\$23.703,53	\$831419,43
CAPITAL ACELERADO	214.266,4560	\$70.387.773,54	\$0	\$4.352.988,53	\$74.740.762,1

Carrera 14 # 93-40 Oficina 403. Bogotá

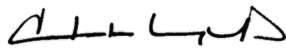
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Correo electrónico: catalinarodriguez@rodriguezarango.com, gerencia@rodriguezarango.com

<b>TOTAL</b>					<b>\$85.205.200,8</b>
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**GRAN TOTAL:** OCHENTA Y CINCO MILLONES DOSCIENTOS CINCO MIL DOSCIENTOS PESOS CON OCHO CENTAVOS (**\$85.205.200,8**).

Del señor Juez



**CATALINA RODRIGUEZ ARANGO**

C.C. 51.878.880 de Bogotá

T.P. 81.526 C.S.J.

[catalinarodriguez@rodriguezarango.com](mailto:catalinarodriguez@rodriguezarango.com)

DSAH

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
23-07-21	31-07-21	9,333	14,000	\$199.589,61	\$ 657,33	\$ 657,33	\$ 200.246,94
01-08-21	31-08-21	9,333	14,000	\$199.589,61	\$ 2.264,14	\$ 2.921,47	\$ 202.511,08
01-09-21	30-09-21	9,333	14,000	\$199.589,61	\$ 2.191,10	\$ 5.112,57	\$ 204.702,18
01-10-21	31-10-21	9,333	14,000	\$199.589,61	\$ 2.264,14	\$ 7.376,71	\$ 206.966,32
01-11-21	30-11-21	9,333	14,000	\$199.589,61	\$ 2.191,10	\$ 9.567,82	\$ 209.157,43
01-12-21	31-12-21	9,333	14,000	\$199.589,61	\$ 2.264,14	\$ 11.831,96	\$ 211.421,57
01-01-22	31-01-22	9,333	14,000	\$199.589,61	\$ 2.264,14	\$ 14.096,10	\$ 213.685,71
01-02-22	28-02-22	9,333	14,000	\$199.589,61	\$ 2.045,03	\$ 16.141,12	\$ 215.730,73
01-03-22	31-03-22	9,333	14,000	\$199.589,61	\$ 2.264,14	\$ 18.405,26	\$ 217.994,87
01-04-22	30-04-22	9,333	14,000	\$199.589,61	\$ 2.191,10	\$ 20.596,37	\$ 220.185,98
01-05-22	31-05-22	9,333	14,000	\$199.589,61	\$ 2.264,14	\$ 22.860,51	\$ 222.450,12
01-06-22	30-06-22	9,333	14,000	\$199.589,61	\$ 2.191,10	\$ 25.051,61	\$ 224.641,22
01-07-22	31-07-22	9,333	14,000	\$199.589,61	\$ 2.264,14	\$ 27.315,75	\$ 226.905,36
01-08-22	31-08-22	9,333	14,000	\$199.589,61	\$ 2.264,14	\$ 29.579,89	\$ 229.169,50
01-09-22	30-09-22	9,333	14,000	\$199.589,61	\$ 2.191,10	\$ 31.770,99	\$ 231.360,60
01-10-22	31-10-22	9,333	14,000	\$199.589,61	\$ 2.264,14	\$ 34.035,13	\$ 233.624,74
01-11-22	30-11-22	9,333	14,000	\$199.589,61	\$ 2.191,10	\$ 36.226,23	\$ 235.815,84
01-12-22	31-12-22	9,333	14,000	\$199.589,61	\$ 2.264,14	\$ 38.490,37	\$ 238.079,98
01-01-23	31-01-23	9,333	14,000	\$199.589,61	\$ 2.264,14	\$ 40.754,51	\$ 240.344,12
01-02-23	06-02-23	9,333	14,000	\$199.589,61	\$ 438,22	\$ 41.192,73	\$ 240.782,34
<b>TOTAL</b>							<b>\$ 240.782,34</b>

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
23-08-21	31-08-21	9,333	14,000	\$201.104,81	\$ 662,32	\$ 662,32	\$ 201.767,13
01-09-21	30-09-21	9,333	14,000	\$201.104,81	\$ 2.207,74	\$ 2.870,06	\$ 203.974,87
01-10-21	31-10-21	9,333	14,000	\$201.104,81	\$ 2.281,33	\$ 5.151,39	\$ 206.256,20
01-11-21	30-11-21	9,333	14,000	\$201.104,81	\$ 2.207,74	\$ 7.359,12	\$ 208.463,93
01-12-21	31-12-21	9,333	14,000	\$201.104,81	\$ 2.281,33	\$ 9.640,45	\$ 210.745,26
01-01-22	31-01-22	9,333	14,000	\$201.104,81	\$ 2.281,33	\$ 11.921,78	\$ 213.026,59
01-02-22	28-02-22	9,333	14,000	\$201.104,81	\$ 2.060,55	\$ 13.982,33	\$ 215.087,14
01-03-22	31-03-22	9,333	14,000	\$201.104,81	\$ 2.281,33	\$ 16.263,66	\$ 217.368,47
01-04-22	30-04-22	9,333	14,000	\$201.104,81	\$ 2.207,74	\$ 18.471,40	\$ 219.576,21
01-05-22	31-05-22	9,333	14,000	\$201.104,81	\$ 2.281,33	\$ 20.752,73	\$ 221.857,54
01-06-22	30-06-22	9,333	14,000	\$201.104,81	\$ 2.207,74	\$ 22.960,46	\$ 224.065,27
01-07-22	31-07-22	9,333	14,000	\$201.104,81	\$ 2.281,33	\$ 25.241,79	\$ 226.346,60
01-08-22	31-08-22	9,333	14,000	\$201.104,81	\$ 2.281,33	\$ 27.523,12	\$ 228.627,93
01-09-22	30-09-22	9,333	14,000	\$201.104,81	\$ 2.207,74	\$ 29.730,86	\$ 230.835,67
01-10-22	31-10-22	9,333	14,000	\$201.104,81	\$ 2.281,33	\$ 32.012,18	\$ 233.116,99
01-11-22	30-11-22	9,333	14,000	\$201.104,81	\$ 2.207,74	\$ 34.219,92	\$ 235.324,73
01-12-22	31-12-22	9,333	14,000	\$201.104,81	\$ 2.281,33	\$ 36.501,25	\$ 237.606,06
01-01-23	31-01-23	9,333	14,000	\$201.104,81	\$ 2.281,33	\$ 38.782,58	\$ 239.887,39
01-02-23	06-02-23	9,333	14,000	\$201.104,81	\$ 441,55	\$ 39.224,12	\$ 240.328,93
						<b>TOTAL</b>	<b>\$ 240.328,93</b>

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
23-09-21	30-09-21	9,333	14,000	\$202.631,50	\$ 593,20	\$ 593,20	\$ 203.224,70
01-10-21	31-10-21	9,333	14,000	\$202.631,50	\$ 2.298,65	\$ 2.891,85	\$ 205.523,35
01-11-21	30-11-21	9,333	14,000	\$202.631,50	\$ 2.224,50	\$ 5.116,34	\$ 207.747,84
01-12-21	31-12-21	9,333	14,000	\$202.631,50	\$ 2.298,65	\$ 7.414,99	\$ 210.046,49
01-01-22	31-01-22	9,333	14,000	\$202.631,50	\$ 2.298,65	\$ 9.713,64	\$ 212.345,14
01-02-22	28-02-22	9,333	14,000	\$202.631,50	\$ 2.076,20	\$ 11.789,83	\$ 214.421,33
01-03-22	31-03-22	9,333	14,000	\$202.631,50	\$ 2.298,65	\$ 14.088,48	\$ 216.719,98
01-04-22	30-04-22	9,333	14,000	\$202.631,50	\$ 2.224,50	\$ 16.312,98	\$ 218.944,48
01-05-22	31-05-22	9,333	14,000	\$202.631,50	\$ 2.298,65	\$ 18.611,62	\$ 221.243,12
01-06-22	30-06-22	9,333	14,000	\$202.631,50	\$ 2.224,50	\$ 20.836,12	\$ 223.467,62
01-07-22	31-07-22	9,333	14,000	\$202.631,50	\$ 2.298,65	\$ 23.134,77	\$ 225.766,27
01-08-22	31-08-22	9,333	14,000	\$202.631,50	\$ 2.298,65	\$ 25.433,41	\$ 228.064,91
01-09-22	30-09-22	9,333	14,000	\$202.631,50	\$ 2.224,50	\$ 27.657,91	\$ 230.289,41
01-10-22	31-10-22	9,333	14,000	\$202.631,50	\$ 2.298,65	\$ 29.956,56	\$ 232.588,06
01-11-22	30-11-22	9,333	14,000	\$202.631,50	\$ 2.224,50	\$ 32.181,06	\$ 234.812,56
01-12-22	31-12-22	9,333	14,000	\$202.631,50	\$ 2.298,65	\$ 34.479,70	\$ 237.111,20
01-01-23	31-01-23	9,333	14,000	\$202.631,50	\$ 2.298,65	\$ 36.778,35	\$ 239.409,85
01-02-23	06-02-23	9,333	14,000	\$202.631,50	\$ 444,90	\$ 37.223,25	\$ 239.854,75
						<b>TOTAL</b>	<b>\$ 239.854,75</b>

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
23-10-21	31-10-21	9,333	14,000	\$305.131,19	\$ 1.004,92	\$ 1.004,92	\$ 306.136,11
01-11-21	30-11-21	9,333	14,000	\$305.131,19	\$ 3.349,74	\$ 4.354,67	\$ 309.485,86
01-12-21	31-12-21	9,333	14,000	\$305.131,19	\$ 3.461,40	\$ 7.816,07	\$ 312.947,26
01-01-22	31-01-22	9,333	14,000	\$305.131,19	\$ 3.461,40	\$ 11.277,47	\$ 316.408,66
01-02-22	28-02-22	9,333	14,000	\$305.131,19	\$ 3.126,43	\$ 14.403,89	\$ 319.535,08
01-03-22	31-03-22	9,333	14,000	\$305.131,19	\$ 3.461,40	\$ 17.865,29	\$ 322.996,48
01-04-22	30-04-22	9,333	14,000	\$305.131,19	\$ 3.349,74	\$ 21.215,04	\$ 326.346,23
01-05-22	31-05-22	9,333	14,000	\$305.131,19	\$ 3.461,40	\$ 24.676,44	\$ 329.807,63
01-06-22	30-06-22	9,333	14,000	\$305.131,19	\$ 3.349,74	\$ 28.026,18	\$ 333.157,37
01-07-22	31-07-22	9,333	14,000	\$305.131,19	\$ 3.461,40	\$ 31.487,58	\$ 336.618,77
01-08-22	31-08-22	9,333	14,000	\$305.131,19	\$ 3.461,40	\$ 34.948,98	\$ 340.080,17
01-09-22	30-09-22	9,333	14,000	\$305.131,19	\$ 3.349,74	\$ 38.298,72	\$ 343.429,91
01-10-22	31-10-22	9,333	14,000	\$305.131,19	\$ 3.461,40	\$ 41.760,13	\$ 346.891,32
01-11-22	30-11-22	9,333	14,000	\$305.131,19	\$ 3.349,74	\$ 45.109,87	\$ 350.241,06
01-12-22	31-12-22	9,333	14,000	\$305.131,19	\$ 3.461,40	\$ 48.571,27	\$ 353.702,46
01-01-23	31-01-23	9,333	14,000	\$305.131,19	\$ 3.461,40	\$ 52.032,67	\$ 357.163,86
01-02-23	06-02-23	9,333	14,000	\$305.131,19	\$ 669,95	\$ 52.702,62	\$ 357.833,81
						<b>TOTAL</b>	<b>\$ 357.833,81</b>



DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
23-11-21	30-11-21	9,333	14,000	\$307.330,38	\$ 899,70	\$ 899,70	\$ 308.230,08
01-12-21	31-12-21	9,333	14,000	\$307.330,38	\$ 3.486,35	\$ 4.386,05	\$ 311.716,43
01-01-22	31-01-22	9,333	14,000	\$307.330,38	\$ 3.486,35	\$ 7.872,40	\$ 315.202,78
01-02-22	28-02-22	9,333	14,000	\$307.330,38	\$ 3.148,96	\$ 11.021,36	\$ 318.351,74
01-03-22	31-03-22	9,333	14,000	\$307.330,38	\$ 3.486,35	\$ 14.507,71	\$ 321.838,09
01-04-22	30-04-22	9,333	14,000	\$307.330,38	\$ 3.373,89	\$ 17.881,59	\$ 325.211,97
01-05-22	31-05-22	9,333	14,000	\$307.330,38	\$ 3.486,35	\$ 21.367,94	\$ 328.698,32
01-06-22	30-06-22	9,333	14,000	\$307.330,38	\$ 3.373,89	\$ 24.741,83	\$ 332.072,21
01-07-22	31-07-22	9,333	14,000	\$307.330,38	\$ 3.486,35	\$ 28.228,18	\$ 335.558,56
01-08-22	31-08-22	9,333	14,000	\$307.330,38	\$ 3.486,35	\$ 31.714,52	\$ 339.044,90
01-09-22	30-09-22	9,333	14,000	\$307.330,38	\$ 3.373,89	\$ 35.088,41	\$ 342.418,79
01-10-22	31-10-22	9,333	14,000	\$307.330,38	\$ 3.486,35	\$ 38.574,76	\$ 345.905,14
01-11-22	30-11-22	9,333	14,000	\$307.330,38	\$ 3.373,89	\$ 41.948,64	\$ 349.279,02
01-12-22	31-12-22	9,333	14,000	\$307.330,38	\$ 3.486,35	\$ 45.434,99	\$ 352.765,37
01-01-23	31-01-23	9,333	14,000	\$307.330,38	\$ 3.486,35	\$ 48.921,34	\$ 356.251,72
01-02-23	06-02-23	9,333	14,000	\$307.330,38	\$ 674,78	\$ 49.596,12	\$ 356.926,50
						<b>TOTAL</b>	<b>\$ 356.926,50</b>

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
23-12-21	31-12-21	9,333	14,000	\$309.545,39	\$ 1.019,46	\$ 1.019,46	\$ 310.564,85
01-01-22	31-01-22	9,333	14,000	\$309.545,39	\$ 3.511,48	\$ 4.530,94	\$ 314.076,33
01-02-22	28-02-22	9,333	14,000	\$309.545,39	\$ 3.171,66	\$ 7.702,59	\$ 317.247,98
01-03-22	31-03-22	9,333	14,000	\$309.545,39	\$ 3.511,48	\$ 11.214,07	\$ 320.759,46
01-04-22	30-04-22	9,333	14,000	\$309.545,39	\$ 3.398,20	\$ 14.612,27	\$ 324.157,66
01-05-22	31-05-22	9,333	14,000	\$309.545,39	\$ 3.511,48	\$ 18.123,74	\$ 327.669,13
01-06-22	30-06-22	9,333	14,000	\$309.545,39	\$ 3.398,20	\$ 21.521,95	\$ 331.067,34
01-07-22	31-07-22	9,333	14,000	\$309.545,39	\$ 3.511,48	\$ 25.033,42	\$ 334.578,81
01-08-22	31-08-22	9,333	14,000	\$309.545,39	\$ 3.511,48	\$ 28.544,90	\$ 338.090,29
01-09-22	30-09-22	9,333	14,000	\$309.545,39	\$ 3.398,20	\$ 31.943,10	\$ 341.488,49
01-10-22	31-10-22	9,333	14,000	\$309.545,39	\$ 3.511,48	\$ 35.454,57	\$ 344.999,96
01-11-22	30-11-22	9,333	14,000	\$309.545,39	\$ 3.398,20	\$ 38.852,78	\$ 348.398,17
01-12-22	31-12-22	9,333	14,000	\$309.545,39	\$ 3.511,48	\$ 42.364,25	\$ 351.909,64
01-01-23	31-01-23	9,333	14,000	\$309.545,39	\$ 3.511,48	\$ 45.875,73	\$ 355.421,12
01-02-23	06-02-23	9,333	14,000	\$309.545,39	\$ 679,64	\$ 46.555,37	\$ 356.100,76
<b>TOTAL</b>						<b>\$</b>	<b>\$ 356.100,76</b>

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
23-01-22	31-01-22	9,333	14,000	\$311.776,37	\$ 1.026,81	\$ 1.026,81	\$ 312.803,18
01-02-22	28-02-22	9,333	14,000	\$311.776,37	\$ 3.194,51	\$ 4.221,32	\$ 315.997,69
01-03-22	31-03-22	9,333	14,000	\$311.776,37	\$ 3.536,78	\$ 7.758,11	\$ 319.534,48
01-04-22	30-04-22	9,333	14,000	\$311.776,37	\$ 3.422,69	\$ 11.180,80	\$ 322.957,17
01-05-22	31-05-22	9,333	14,000	\$311.776,37	\$ 3.536,78	\$ 14.717,58	\$ 326.493,95
01-06-22	30-06-22	9,333	14,000	\$311.776,37	\$ 3.422,69	\$ 18.140,28	\$ 329.916,65
01-07-22	31-07-22	9,333	14,000	\$311.776,37	\$ 3.536,78	\$ 21.677,06	\$ 333.453,43
01-08-22	31-08-22	9,333	14,000	\$311.776,37	\$ 3.536,78	\$ 25.213,84	\$ 336.990,21
01-09-22	30-09-22	9,333	14,000	\$311.776,37	\$ 3.422,69	\$ 28.636,54	\$ 340.412,91
01-10-22	31-10-22	9,333	14,000	\$311.776,37	\$ 3.536,78	\$ 32.173,32	\$ 343.949,69
01-11-22	30-11-22	9,333	14,000	\$311.776,37	\$ 3.422,69	\$ 35.596,01	\$ 347.372,38
01-12-22	31-12-22	9,333	14,000	\$311.776,37	\$ 3.536,78	\$ 39.132,80	\$ 350.909,17
01-01-23	31-01-23	9,333	14,000	\$311.776,37	\$ 3.536,78	\$ 42.669,58	\$ 354.445,95
01-02-23	06-02-23	9,333	14,000	\$311.776,37	\$ 684,54	\$ 43.354,12	\$ 355.130,49
						<b>TOTAL</b>	<b>\$ 355.130,49</b>

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
23-02-22	28-02-22	9,333	14,000	\$314.023,49	\$ 689,47	\$ 689,47	\$ 314.712,96
01-03-22	31-03-22	9,333	14,000	\$314.023,49	\$ 3.562,27	\$ 4.251,75	\$ 318.275,24
01-04-22	30-04-22	9,333	14,000	\$314.023,49	\$ 3.447,36	\$ 7.699,11	\$ 321.722,60
01-05-22	31-05-22	9,333	14,000	\$314.023,49	\$ 3.562,27	\$ 11.261,38	\$ 325.284,87
01-06-22	30-06-22	9,333	14,000	\$314.023,49	\$ 3.447,36	\$ 14.708,75	\$ 328.732,24
01-07-22	31-07-22	9,333	14,000	\$314.023,49	\$ 3.562,27	\$ 18.271,02	\$ 332.294,51
01-08-22	31-08-22	9,333	14,000	\$314.023,49	\$ 3.562,27	\$ 21.833,30	\$ 335.856,79
01-09-22	30-09-22	9,333	14,000	\$314.023,49	\$ 3.447,36	\$ 25.280,66	\$ 339.304,15
01-10-22	31-10-22	9,333	14,000	\$314.023,49	\$ 3.562,27	\$ 28.842,93	\$ 342.866,42
01-11-22	30-11-22	9,333	14,000	\$314.023,49	\$ 3.447,36	\$ 32.290,30	\$ 346.313,79
01-12-22	31-12-22	9,333	14,000	\$314.023,49	\$ 3.562,27	\$ 35.852,57	\$ 349.876,06
01-01-23	31-01-23	9,333	14,000	\$314.023,49	\$ 3.562,27	\$ 39.414,85	\$ 353.438,34
01-02-23	06-02-23	9,333	14,000	\$314.023,49	\$ 689,47	\$ 40.104,32	\$ 354.127,81
						<b>TOTAL</b>	<b>\$ 354.127,81</b>

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
23-03-22	31-03-22	9,333	14,000	\$316.286,73	\$ 1.041,66	\$ 1.041,66	\$ 317.328,39
01-04-22	30-04-22	9,333	14,000	\$316.286,73	\$ 3.472,21	\$ 4.513,87	\$ 320.800,60
01-05-22	31-05-22	9,333	14,000	\$316.286,73	\$ 3.587,95	\$ 8.101,82	\$ 324.388,55
01-06-22	30-06-22	9,333	14,000	\$316.286,73	\$ 3.472,21	\$ 11.574,03	\$ 327.860,76
01-07-22	31-07-22	9,333	14,000	\$316.286,73	\$ 3.587,95	\$ 15.161,98	\$ 331.448,71
01-08-22	31-08-22	9,333	14,000	\$316.286,73	\$ 3.587,95	\$ 18.749,93	\$ 335.036,66
01-09-22	30-09-22	9,333	14,000	\$316.286,73	\$ 3.472,21	\$ 22.222,14	\$ 338.508,87
01-10-22	31-10-22	9,333	14,000	\$316.286,73	\$ 3.587,95	\$ 25.810,08	\$ 342.096,81
01-11-22	30-11-22	9,333	14,000	\$316.286,73	\$ 3.472,21	\$ 29.282,29	\$ 345.569,02
01-12-22	31-12-22	9,333	14,000	\$316.286,73	\$ 3.587,95	\$ 32.870,24	\$ 349.156,97
01-01-23	31-01-23	9,333	14,000	\$316.286,73	\$ 3.587,95	\$ 36.458,19	\$ 352.744,92
01-02-23	06-02-23	9,333	14,000	\$316.286,73	\$ 694,44	\$ 37.152,63	\$ 353.439,36
						<b>TOTAL</b>	<b>\$ 353.439,36</b>

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
23-04-22	30-04-22	9,333	14,000	\$318.566,33	\$ 932,60	\$ 932,60	\$ 319.498,93
01-05-22	31-05-22	9,333	14,000	\$318.566,33	\$ 3.613,81	\$ 4.546,40	\$ 323.112,73
01-06-22	30-06-22	9,333	14,000	\$318.566,33	\$ 3.497,23	\$ 8.043,64	\$ 326.609,97
01-07-22	31-07-22	9,333	14,000	\$318.566,33	\$ 3.613,81	\$ 11.657,45	\$ 330.223,78
01-08-22	31-08-22	9,333	14,000	\$318.566,33	\$ 3.613,81	\$ 15.271,26	\$ 333.837,59
01-09-22	30-09-22	9,333	14,000	\$318.566,33	\$ 3.497,23	\$ 18.768,49	\$ 337.334,82
01-10-22	31-10-22	9,333	14,000	\$318.566,33	\$ 3.613,81	\$ 22.382,30	\$ 340.948,63
01-11-22	30-11-22	9,333	14,000	\$318.566,33	\$ 3.497,23	\$ 25.879,53	\$ 344.445,86
01-12-22	31-12-22	9,333	14,000	\$318.566,33	\$ 3.613,81	\$ 29.493,34	\$ 348.059,67
01-01-23	31-01-23	9,333	14,000	\$318.566,33	\$ 3.613,81	\$ 33.107,15	\$ 351.673,48
01-02-23	06-02-23	9,333	14,000	\$318.566,33	\$ 699,45	\$ 33.806,60	\$ 352.372,93
						<b>TOTAL</b>	<b>\$ 352.372,93</b>

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
23-05-22	31-05-22	9,333	14,000	\$320.862,32	\$ 1.056,73	\$ 1.056,73	\$ 321.919,05
01-06-22	30-06-22	9,333	14,000	\$320.862,32	\$ 3.522,44	\$ 4.579,17	\$ 325.441,49
01-07-22	31-07-22	9,333	14,000	\$320.862,32	\$ 3.639,85	\$ 8.219,03	\$ 329.081,35
01-08-22	31-08-22	9,333	14,000	\$320.862,32	\$ 3.639,85	\$ 11.858,88	\$ 332.721,20
01-09-22	30-09-22	9,333	14,000	\$320.862,32	\$ 3.522,44	\$ 15.381,32	\$ 336.243,64
01-10-22	31-10-22	9,333	14,000	\$320.862,32	\$ 3.639,85	\$ 19.021,17	\$ 339.883,49
01-11-22	30-11-22	9,333	14,000	\$320.862,32	\$ 3.522,44	\$ 22.543,61	\$ 343.405,93
01-12-22	31-12-22	9,333	14,000	\$320.862,32	\$ 3.639,85	\$ 26.183,47	\$ 347.045,79
01-01-23	31-01-23	9,333	14,000	\$320.862,32	\$ 3.639,85	\$ 29.823,32	\$ 350.685,64
01-02-23	06-02-23	9,333	14,000	\$320.862,32	\$ 704,49	\$ 30.527,81	\$ 351.390,13
<b>TOTAL</b>						<b>\$</b>	<b>\$ 351.390,13</b>

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
23-06-22	30-06-22	9,333	14,000	\$323.174,87	\$ 946,09	\$ 946,09	\$ 324.120,96
01-07-22	31-07-22	9,333	14,000	\$323.174,87	\$ 3.666,09	\$ 4.612,18	\$ 327.787,05
01-08-22	31-08-22	9,333	14,000	\$323.174,87	\$ 3.666,09	\$ 8.278,26	\$ 331.453,13
01-09-22	30-09-22	9,333	14,000	\$323.174,87	\$ 3.547,83	\$ 11.826,09	\$ 335.000,96
01-10-22	31-10-22	9,333	14,000	\$323.174,87	\$ 3.666,09	\$ 15.492,18	\$ 338.667,05
01-11-22	30-11-22	9,333	14,000	\$323.174,87	\$ 3.547,83	\$ 19.040,00	\$ 342.214,87
01-12-22	31-12-22	9,333	14,000	\$323.174,87	\$ 3.666,09	\$ 22.706,09	\$ 345.880,96
01-01-23	31-01-23	9,333	14,000	\$323.174,87	\$ 3.666,09	\$ 26.372,18	\$ 349.547,05
01-02-23	06-02-23	9,333	14,000	\$323.174,87	\$ 709,57	\$ 27.081,75	\$ 350.256,62
						<b>TOTAL</b>	<b>\$ 350.256,62</b>



DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
23-07-22	31-07-22	9,333	14,000	\$325.504,07	\$ 1.072,02	\$ 1.072,02	\$ 326.576,09
01-08-22	31-08-22	9,333	14,000	\$325.504,07	\$ 3.692,51	\$ 4.764,53	\$ 330.268,60
01-09-22	30-09-22	9,333	14,000	\$325.504,07	\$ 3.573,40	\$ 8.337,93	\$ 333.842,00
01-10-22	31-10-22	9,333	14,000	\$325.504,07	\$ 3.692,51	\$ 12.030,44	\$ 337.534,51
01-11-22	30-11-22	9,333	14,000	\$325.504,07	\$ 3.573,40	\$ 15.603,83	\$ 341.107,90
01-12-22	31-12-22	9,333	14,000	\$325.504,07	\$ 3.692,51	\$ 19.296,34	\$ 344.800,41
01-01-23	31-01-23	9,333	14,000	\$325.504,07	\$ 3.692,51	\$ 22.988,85	\$ 348.492,92
01-02-23	06-02-23	9,333	14,000	\$325.504,07	\$ 714,68	\$ 23.703,53	\$ 349.207,60
						<b>TOTAL</b>	<b>\$ 349.207,60</b>

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
22-08-22	31-08-22	9,333	14,000	\$70.387.773,54	\$ 257.573,29	\$ 257.573,29	\$ 70.645.346,83
01-09-22	30-09-22	9,333	14,000	\$70.387.773,54	\$ 772.719,86	\$ 1.030.293,14	\$ 71.418.066,68
01-10-22	31-10-22	9,333	14,000	\$70.387.773,54	\$ 798.477,19	\$ 1.828.770,33	\$ 72.216.543,87
01-11-22	30-11-22	9,333	14,000	\$70.387.773,54	\$ 772.719,86	\$ 2.601.490,18	\$ 72.989.263,72
01-12-22	31-12-22	9,333	14,000	\$70.387.773,54	\$ 798.477,19	\$ 3.399.967,37	\$ 73.787.740,91
01-01-23	31-01-23	9,333	14,000	\$70.387.773,54	\$ 798.477,19	\$ 4.198.444,55	\$ 74.586.218,09
01-02-23	06-02-23	9,333	14,000	\$70.387.773,54	\$ 154.543,97	\$ 4.352.988,53	\$ 74.740.762,07
						<b>TOTAL</b>	<b>\$ 74.740.762,07</b>