

JUZGADO TERCERO DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE LA LOCALIDAD DE SUBA								
DEMANDANTE: JFK COOPERATIVA FINANCIERA O COOPERATIVA FINANCIERA JOHN F. KENNEDY								
DEMANDADO: CAMILO MONCADA Y OTROS								
RADICADO: 2022-00214								
CUOTA MAYO 2021								
							\$ 145.475,00	
INTERESES DE MORA								
RESOLUCIONES	VIGENCIA		INTERES ANUAL BANCARIO CORRIENTE	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA		ANUAL	MENSUAL			
407	20-may-21	31-may-21	17,22	25,83	2,1525	\$145.475,00	12	\$ 1.252,54
509	1-jun-21	30-jun-21	17,21	25,82	2,1513	\$145.475,00	30	\$ 3.129,53
622	1-jul-21	31-jul-21	17,18	25,77	2,1475	\$145.475,00	31	\$ 3.228,21
804	1-ago-21	31-ago-21	17,24	25,86	2,1550	\$145.475,00	31	\$ 3.239,49
931	1-sep-21	30-sep-21	17,19	27,18	2,1488	\$145.475,00	30	\$ 3.125,89
1095	1-oct-21	31-oct-21	17,08	27,18	2,1350	\$145.475,00	31	\$ 3.209,42
1259	1-nov-21	30-nov-21	17,27	27,18	2,1588	\$145.475,00	30	\$ 3.140,44
1405	1-dic-21	31-dic-21	17,46	26,19	2,1825	\$145.475,00	31	\$ 3.280,82
1597	1-ene-22	31-ene-22	17,66	26,49	2,2075	\$145.475,00	31	\$ 3.318,41
143	1-feb-22	28-feb-22	18,30	27,45	2,2875	\$145.475,00	28	\$ 3.105,89
256	1-mar-22	31-mar-22	18,47	27,71	2,3088	\$145.475,00	31	\$ 3.470,61
382	1-abr-22	30-abr-22	19,05	28,58	2,3813	\$145.475,00	30	\$ 3.464,12
498	1-may-22	31-may-22	19,71	29,57	2,4638	\$145.475,00	31	\$ 3.703,61
617	1-jun-22	30-jun-22	20,40	30,60	2,5500	\$145.475,00	30	\$ 3.709,61
801	1-jul-22	31-jul-22	21,28	31,92	2,6600	\$145.475,00	31	\$ 3.998,62
973	1-ago-22	31-ago-22	22,21	33,32	2,7763	\$145.475,00	31	\$ 4.173,37
1126	1-sep-22	30-sep-22	23,50	35,25	2,9375	\$145.475,00	30	\$ 4.273,33
1126	1-oct-22	31-oct-22	24,61	36,92	3,0763	\$145.475,00	31	\$ 4.624,35
1537	1-nov-22	30-nov-22	25,78	38,67	3,2225	\$145.475,00	30	\$ 4.687,93
1715	1-dic-22	31-dic-22	27,64	41,46	3,4550	\$145.475,00	31	\$ 5.193,70
1968	1-ene-23	31-ene-23	28,84	43,26	3,6050	\$145.475,00	31	\$ 5.419,19
100	1-feb-23	28-feb-23	30,18	45,27	3,7725	\$145.475,00	28	\$ 5.122,17
236	1-mar-23	31-mar-23	30,84	46,26	3,8550	\$145.475,00	31	\$ 5.795,00
472	1-abr-23	30-abr-23	31,39	47,09	3,9238	\$145.475,00	30	\$ 5.708,08
606	1-may-23	31-may-23	30,27	45,41	3,7838	\$145.475,00	31	\$ 5.687,89
INTERESES DE MORA DESDE EL 20/05/2021 AL 31/05/2023								\$ 99.062,23
CAPITAL								\$ 145.475,00
TOTAL								\$ 244.537,23

CUOTA JUNIO 2021								
							\$ 147.515,00	
INTERESES DE MORA								
RESOLUCIONES	VIGENCIA		INTERES ANUAL BANCARIO CORRIENTE	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA		ANUAL	MENSUAL			
509	20-jun-21	30-jun-21	17,21	25,82	2,1513	\$147.515,00	11	\$ 1.163,59
622	1-jul-21	31-jul-21	17,18	25,77	2,1475	\$147.515,00	31	\$ 3.273,48
804	1-ago-21	31-ago-21	17,24	25,86	2,1550	\$147.515,00	31	\$ 3.284,91
931	1-sep-21	30-sep-21	17,19	27,18	2,1488	\$147.515,00	30	\$ 3.169,73
1095	1-oct-21	31-oct-21	17,08	27,18	2,1350	\$147.515,00	31	\$ 3.254,43
1259	1-nov-21	30-nov-21	17,27	27,18	2,1588	\$147.515,00	30	\$ 3.184,48
1405	1-dic-21	31-dic-21	17,46	26,19	2,1825	\$147.515,00	31	\$ 3.326,83
1597	1-ene-22	31-ene-22	17,66	26,49	2,2075	\$147.515,00	31	\$ 3.364,94
143	1-feb-22	28-feb-22	18,30	27,45	2,2875	\$147.515,00	28	\$ 3.149,45
256	1-mar-22	31-mar-22	18,47	27,71	2,3088	\$147.515,00	31	\$ 3.519,28
382	1-abr-22	30-abr-22	19,05	28,58	2,3813	\$147.515,00	30	\$ 3.512,70
498	1-may-22	31-may-22	19,71	29,57	2,4638	\$147.515,00	31	\$ 3.755,55

617	1-jun-22	30-jun-22	20,40	30,60	2,5500	\$147.515,00	30	\$	3.761,63
801	1-jul-22	31-jul-22	21,28	31,92	2,6600	\$147.515,00	31	\$	4.054,70
973	1-ago-22	31-ago-22	22,21	33,32	2,7763	\$147.515,00	31	\$	4.231,90
1126	1-sep-22	30-sep-22	23,50	35,25	2,9375	\$147.515,00	30	\$	4.333,25
1126	1-oct-22	31-oct-22	24,61	36,92	3,0763	\$147.515,00	31	\$	4.689,19
1537	1-nov-22	30-nov-22	25,78	38,67	3,2225	\$147.515,00	30	\$	4.753,67
1715	1-dic-22	31-dic-22	27,64	41,46	3,4550	\$147.515,00	31	\$	5.266,53
1968	1-ene-23	31-ene-23	28,84	43,26	3,6050	\$147.515,00	31	\$	5.495,18
100	1-feb-23	28-feb-23	30,18	45,27	3,7725	\$147.515,00	28	\$	5.194,00
236	1-mar-23	31-mar-23	30,84	46,26	3,8550	\$147.515,00	31	\$	5.876,26
472	1-abr-23	30-abr-23	31,39	47,09	3,9238	\$147.515,00	30	\$	5.788,12
606	1-may-23	31-may-23	30,27	45,41	3,7838	\$147.515,00	31	\$	5.767,65
INTERESES DE MORA DESDE EL 20/06/2021 AL 31/05/2023									\$ 97.171,45
CAPITAL									\$ 147.515,00
TOTAL									\$ 244.686,45

CUOTA JULIO 2021										\$ 149.555,00
INTERESES DE MORA										
RESOLUCIONES	VIGENCIA		INTERES ANUAL BANCARIO CORRIENTE	INTERES MORA		CAPITAL	DÍAS		LIQUIDACION	
	DESDE	HASTA		ANUAL	MENSUAL					
622	20-jul-21	31-jul-21	17,18	25,77	2,1475	\$149.555,00	12	\$	1.284,68	
804	1-ago-21	31-ago-21	17,24	25,86	2,1550	\$149.555,00	31	\$	3.330,34	
931	1-sep-21	30-sep-21	17,19	27,18	2,1488	\$149.555,00	30	\$	3.213,56	
1095	1-oct-21	31-oct-21	17,08	27,18	2,1350	\$149.555,00	31	\$	3.299,43	
1259	1-nov-21	30-nov-21	17,27	27,18	2,1588	\$149.555,00	30	\$	3.228,52	
1405	1-dic-21	31-dic-21	17,46	26,19	2,1825	\$149.555,00	31	\$	3.372,84	
1597	1-ene-22	31-ene-22	17,66	26,49	2,2075	\$149.555,00	31	\$	3.411,47	
143	1-feb-22	28-feb-22	18,30	27,45	2,2875	\$149.555,00	28	\$	3.193,00	
256	1-mar-22	31-mar-22	18,47	27,71	2,3088	\$149.555,00	31	\$	3.567,95	
382	1-abr-22	30-abr-22	19,05	28,58	2,3813	\$149.555,00	30	\$	3.561,28	
498	1-may-22	31-may-22	19,71	29,57	2,4638	\$149.555,00	31	\$	3.807,48	
617	1-jun-22	30-jun-22	20,40	30,60	2,5500	\$149.555,00	30	\$	3.813,65	
801	1-jul-22	31-jul-22	21,28	31,92	2,6600	\$149.555,00	31	\$	4.110,77	
973	1-ago-22	31-ago-22	22,21	33,32	2,7763	\$149.555,00	31	\$	4.290,42	
1126	1-sep-22	30-sep-22	23,50	35,25	2,9375	\$149.555,00	30	\$	4.393,18	
1126	1-oct-22	31-oct-22	24,61	36,92	3,0763	\$149.555,00	31	\$	4.754,04	
1537	1-nov-22	30-nov-22	25,78	38,67	3,2225	\$149.555,00	30	\$	4.819,41	
1715	1-dic-22	31-dic-22	27,64	41,46	3,4550	\$149.555,00	31	\$	5.339,36	
1968	1-ene-23	31-ene-23	28,84	43,26	3,6050	\$149.555,00	31	\$	5.571,17	
100	1-feb-23	28-feb-23	30,18	45,27	3,7725	\$149.555,00	28	\$	5.265,83	
236	1-mar-23	31-mar-23	30,84	46,26	3,8550	\$149.555,00	31	\$	5.957,52	
472	1-abr-23	30-abr-23	31,39	47,09	3,9238	\$149.555,00	30	\$	5.868,16	
606	1-may-23	31-may-23	30,27	45,41	3,7838	\$149.555,00	31	\$	5.847,41	
INTERESES DE MORA DESDE EL 20/07/2021 AL 31/05/2023										\$ 95.301,49
CAPITAL										\$ 149.555,00
TOTAL										\$ 244.856,49

CUOTA AGOSTO 2021										\$ 151.655,00
INTERESES DE MORA										
RESOLUCIONES	VIGENCIA		INTERES ANUAL BANCARIO CORRIENTE	INTERES MORA		CAPITAL	DÍAS		LIQUIDACION	
	DESDE	HASTA		ANUAL	MENSUAL					
804	20-ago-21	31-ago-21	17,24	25,86	2,1550	\$151.655,00	12	\$	1.307,27	
931	1-sep-21	30-sep-21	17,19	27,18	2,1488	\$151.655,00	30	\$	3.258,69	
1095	1-oct-21	31-oct-21	17,08	27,18	2,1350	\$151.655,00	31	\$	3.345,76	

1259	1-nov-21	30-nov-21	17,27	27,18	2,1588	\$151.655,00	30	\$	3.273,85
1405	1-dic-21	31-dic-21	17,46	26,19	2,1825	\$151.655,00	31	\$	3.420,20
1597	1-ene-22	31-ene-22	17,66	26,49	2,2075	\$151.655,00	31	\$	3.459,38
143	1-feb-22	28-feb-22	18,30	27,45	2,2875	\$151.655,00	28	\$	3.237,83
256	1-mar-22	31-mar-22	18,47	27,71	2,3088	\$151.655,00	31	\$	3.618,05
382	1-abr-22	30-abr-22	19,05	28,58	2,3813	\$151.655,00	30	\$	3.611,28
498	1-may-22	31-may-22	19,71	29,57	2,4638	\$151.655,00	31	\$	3.860,95
617	1-jun-22	30-jun-22	20,40	30,60	2,5500	\$151.655,00	30	\$	3.867,20
801	1-jul-22	31-jul-22	21,28	31,92	2,6600	\$151.655,00	31	\$	4.168,49
973	1-ago-22	31-ago-22	22,21	33,32	2,7763	\$151.655,00	31	\$	4.350,67
1126	1-sep-22	30-sep-22	23,50	35,25	2,9375	\$151.655,00	30	\$	4.454,87
1126	1-oct-22	31-oct-22	24,61	36,92	3,0763	\$151.655,00	31	\$	4.820,80
1537	1-nov-22	30-nov-22	25,78	38,67	3,2225	\$151.655,00	30	\$	4.887,08
1715	1-dic-22	31-dic-22	27,64	41,46	3,4550	\$151.655,00	31	\$	5.414,34
1968	1-ene-23	31-ene-23	28,84	43,26	3,6050	\$151.655,00	31	\$	5.649,40
100	1-feb-23	28-feb-23	30,18	45,27	3,7725	\$151.655,00	28	\$	5.339,77
236	1-mar-23	31-mar-23	30,84	46,26	3,8550	\$151.655,00	31	\$	6.041,18
472	1-abr-23	30-abr-23	31,39	47,09	3,9238	\$151.655,00	30	\$	5.950,56
606	1-may-23	31-may-23	30,27	45,41	3,7838	\$151.655,00	31	\$	5.929,52
INTERESES DE MORA DESDE EL 20/08/2021 AL 31/05/2023									\$ 93.267,13
CAPITAL									\$ 151.655,00
TOTAL									\$ 244.922,13

CUOTA SEPTIEMBRE 2021									\$ 153.785,00
INTERESES DE MORA									
RESOLUCIONES	VIGENCIA		INTERES ANUAL BANCARIO CORRIENTE	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION	
	DESDE	HASTA		ANUAL	MENSUAL				
931	20-sep-21	30-sep-21	17,19	27,18	2,1488	\$153.785,00	11	\$	1.211,63
1095	1-oct-21	31-oct-21	17,08	27,18	2,1350	\$153.785,00	31	\$	3.392,75
1259	1-nov-21	30-nov-21	17,27	27,18	2,1588	\$153.785,00	30	\$	3.319,83
1405	1-dic-21	31-dic-21	17,46	26,19	2,1825	\$153.785,00	31	\$	3.468,24
1597	1-ene-22	31-ene-22	17,66	26,49	2,2075	\$153.785,00	31	\$	3.507,96
143	1-feb-22	28-feb-22	18,30	27,45	2,2875	\$153.785,00	28	\$	3.283,31
256	1-mar-22	31-mar-22	18,47	27,71	2,3088	\$153.785,00	31	\$	3.668,86
382	1-abr-22	30-abr-22	19,05	28,58	2,3813	\$153.785,00	30	\$	3.662,01
498	1-may-22	31-may-22	19,71	29,57	2,4638	\$153.785,00	31	\$	3.915,17
617	1-jun-22	30-jun-22	20,40	30,60	2,5500	\$153.785,00	30	\$	3.921,52
801	1-jul-22	31-jul-22	21,28	31,92	2,6600	\$153.785,00	31	\$	4.227,04
973	1-ago-22	31-ago-22	22,21	33,32	2,7763	\$153.785,00	31	\$	4.411,77
1126	1-sep-22	30-sep-22	23,50	35,25	2,9375	\$153.785,00	30	\$	4.517,43
1126	1-oct-22	31-oct-22	24,61	36,92	3,0763	\$153.785,00	31	\$	4.888,50
1537	1-nov-22	30-nov-22	25,78	38,67	3,2225	\$153.785,00	30	\$	4.955,72
1715	1-dic-22	31-dic-22	27,64	41,46	3,4550	\$153.785,00	31	\$	5.490,38
1968	1-ene-23	31-ene-23	28,84	43,26	3,6050	\$153.785,00	31	\$	5.728,75
100	1-feb-23	28-feb-23	30,18	45,27	3,7725	\$153.785,00	28	\$	5.414,77
236	1-mar-23	31-mar-23	30,84	46,26	3,8550	\$153.785,00	31	\$	6.126,03
472	1-abr-23	30-abr-23	31,39	47,09	3,9238	\$153.785,00	30	\$	6.034,14
606	1-may-23	31-may-23	30,27	45,41	3,7838	\$153.785,00	31	\$	6.012,80
INTERESES DE MORA DESDE EL 20/09/2021 AL 31/05/2023									\$ 91.158,62
CAPITAL									\$ 153.785,00
TOTAL									\$ 244.943,62

CUOTA OCTUBRE 2021									\$ 155.945,00
INTERESES DE MORA									

RESOLUCIONES	VIGENCIA		INTERES ANUAL BANCARIO CORRIENTE	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA		ANUAL	MENSUAL			
1095	20-oct-21	31-oct-21	17,08	27,18	2,1350	\$155.945,00	12	\$ 1.331,77
1259	1-nov-21	30-nov-21	17,27	27,18	2,1588	\$155.945,00	30	\$ 3.366,46
1405	1-dic-21	31-dic-21	17,46	26,19	2,1825	\$155.945,00	31	\$ 3.516,95
1597	1-ene-22	31-ene-22	17,66	26,49	2,2075	\$155.945,00	31	\$ 3.557,24
143	1-feb-22	28-feb-22	18,30	27,45	2,2875	\$155.945,00	28	\$ 3.329,43
256	1-mar-22	31-mar-22	18,47	27,71	2,3088	\$155.945,00	31	\$ 3.720,39
382	1-abr-22	30-abr-22	19,05	28,58	2,3813	\$155.945,00	30	\$ 3.713,44
498	1-may-22	31-may-22	19,71	29,57	2,4638	\$155.945,00	31	\$ 3.970,16
617	1-jun-22	30-jun-22	20,40	30,60	2,5500	\$155.945,00	30	\$ 3.976,60
801	1-jul-22	31-jul-22	21,28	31,92	2,6600	\$155.945,00	31	\$ 4.286,41
973	1-ago-22	31-ago-22	22,21	33,32	2,7763	\$155.945,00	31	\$ 4.473,74
1126	1-sep-22	30-sep-22	23,50	35,25	2,9375	\$155.945,00	30	\$ 4.580,88
1126	1-oct-22	31-oct-22	24,61	36,92	3,0763	\$155.945,00	31	\$ 4.957,17
1537	1-nov-22	30-nov-22	25,78	38,67	3,2225	\$155.945,00	30	\$ 5.025,33
1715	1-dic-22	31-dic-22	27,64	41,46	3,4550	\$155.945,00	31	\$ 5.567,50
1968	1-ene-23	31-ene-23	28,84	43,26	3,6050	\$155.945,00	31	\$ 5.809,21
100	1-feb-23	28-feb-23	30,18	45,27	3,7725	\$155.945,00	28	\$ 5.490,82
236	1-mar-23	31-mar-23	30,84	46,26	3,8550	\$155.945,00	31	\$ 6.212,07
472	1-abr-23	30-abr-23	31,39	47,09	3,9238	\$155.945,00	30	\$ 6.118,89
606	1-may-23	31-may-23	30,27	45,41	3,7838	\$155.945,00	31	\$ 6.097,25
INTERESES DE MORA DESDE EL 20/10/2021 AL 31/05/2023								\$ 89.101,71
CAPITAL								\$ 155.945,00
TOTAL								\$ 245.046,71

CUOTA NOVIEMBRE 2021									\$ 158.135,00
INTERESES DE MORA									
RESOLUCIONES	VIGENCIA		INTERES ANUAL BANCARIO CORRIENTE	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION	
	DESDE	HASTA		ANUAL	MENSUAL				
1259	20-nov-21	30-nov-21	17,27	27,18	2,1588	\$158.135,00	11	\$ 1.251,70	
1405	1-dic-21	31-dic-21	17,46	26,19	2,1825	\$158.135,00	31	\$ 3.566,34	
1597	1-ene-22	31-ene-22	17,66	26,49	2,2075	\$158.135,00	31	\$ 3.607,19	
143	1-feb-22	28-feb-22	18,30	27,45	2,2875	\$158.135,00	28	\$ 3.376,18	
256	1-mar-22	31-mar-22	18,47	27,71	2,3088	\$158.135,00	31	\$ 3.772,64	
382	1-abr-22	30-abr-22	19,05	28,58	2,3813	\$158.135,00	30	\$ 3.765,59	
498	1-may-22	31-may-22	19,71	29,57	2,4638	\$158.135,00	31	\$ 4.025,92	
617	1-jun-22	30-jun-22	20,40	30,60	2,5500	\$158.135,00	30	\$ 4.032,44	
801	1-jul-22	31-jul-22	21,28	31,92	2,6600	\$158.135,00	31	\$ 4.346,60	
973	1-ago-22	31-ago-22	22,21	33,32	2,7763	\$158.135,00	31	\$ 4.536,56	
1126	1-sep-22	30-sep-22	23,50	35,25	2,9375	\$158.135,00	30	\$ 4.645,22	
1126	1-oct-22	31-oct-22	24,61	36,92	3,0763	\$158.135,00	31	\$ 5.026,78	
1537	1-nov-22	30-nov-22	25,78	38,67	3,2225	\$158.135,00	30	\$ 5.095,90	
1715	1-dic-22	31-dic-22	27,64	41,46	3,4550	\$158.135,00	31	\$ 5.645,68	
1968	1-ene-23	31-ene-23	28,84	43,26	3,6050	\$158.135,00	31	\$ 5.890,79	
100	1-feb-23	28-feb-23	30,18	45,27	3,7725	\$158.135,00	28	\$ 5.567,93	
236	1-mar-23	31-mar-23	30,84	46,26	3,8550	\$158.135,00	31	\$ 6.299,31	
472	1-abr-23	30-abr-23	31,39	47,09	3,9238	\$158.135,00	30	\$ 6.204,82	
606	1-may-23	31-may-23	30,27	45,41	3,7838	\$158.135,00	31	\$ 6.182,88	
INTERESES DE MORA DESDE EL 20/11/2021 AL 31/05/2023								\$ 86.840,49	
CAPITAL								\$ 158.135,00	
TOTAL								\$ 244.975,49	

CUOTA DICIEMBRE 2021							\$ 160.325,00	
INTERESES DE MORA								
RESOLUCIONES	VIGENCIA		INTERES ANUAL BANCARIO CORRIENTE	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA		ANUAL	MENSUAL			
1405	20-dic-21	31-dic-21	17,46	26,19	2,1825	\$160.325,00	12	\$ 1.399,64
1597	1-ene-22	31-ene-22	17,66	26,49	2,2075	\$160.325,00	31	\$ 3.657,15
143	1-feb-22	28-feb-22	18,30	27,45	2,2875	\$160.325,00	28	\$ 3.422,94
256	1-mar-22	31-mar-22	18,47	27,71	2,3088	\$160.325,00	31	\$ 3.824,89
382	1-abr-22	30-abr-22	19,05	28,58	2,3813	\$160.325,00	30	\$ 3.817,74
498	1-may-22	31-may-22	19,71	29,57	2,4638	\$160.325,00	31	\$ 4.081,67
617	1-jun-22	30-jun-22	20,40	30,60	2,5500	\$160.325,00	30	\$ 4.088,29
801	1-jul-22	31-jul-22	21,28	31,92	2,6600	\$160.325,00	31	\$ 4.406,80
973	1-ago-22	31-ago-22	22,21	33,32	2,7763	\$160.325,00	31	\$ 4.599,39
1126	1-sep-22	30-sep-22	23,50	35,25	2,9375	\$160.325,00	30	\$ 4.709,55
1126	1-oct-22	31-oct-22	24,61	36,92	3,0763	\$160.325,00	31	\$ 5.096,40
1537	1-nov-22	30-nov-22	25,78	38,67	3,2225	\$160.325,00	30	\$ 5.166,47
1715	1-dic-22	31-dic-22	27,64	41,46	3,4550	\$160.325,00	31	\$ 5.723,87
1968	1-ene-23	31-ene-23	28,84	43,26	3,6050	\$160.325,00	31	\$ 5.972,37
100	1-feb-23	28-feb-23	30,18	45,27	3,7725	\$160.325,00	28	\$ 5.645,04
236	1-mar-23	31-mar-23	30,84	46,26	3,8550	\$160.325,00	31	\$ 6.386,55
472	1-abr-23	30-abr-23	31,39	47,09	3,9238	\$160.325,00	30	\$ 6.290,75
606	1-may-23	31-may-23	30,27	45,41	3,7838	\$160.325,00	31	\$ 6.268,51
INTERESES DE MORA DESDE EL 20/12/2021 AL 31/05/2023								\$ 84.558,01
CAPITAL								\$ 160.325,00
TOTAL								\$ 244.883,01

CUOTA ENERO 2022							\$ 162.575,00	
INTERESES DE MORA								
RESOLUCIONES	VIGENCIA		INTERES ANUAL BANCARIO CORRIENTE	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA		ANUAL	MENSUAL			
1597	20-ene-22	31-ene-22	17,66	26,49	2,2075	\$162.575,00	12	\$ 1.435,54
143	1-feb-22	28-feb-22	18,30	27,45	2,2875	\$162.575,00	28	\$ 3.470,98
256	1-mar-22	31-mar-22	18,47	27,71	2,3088	\$162.575,00	31	\$ 3.878,57
382	1-abr-22	30-abr-22	19,05	28,58	2,3813	\$162.575,00	30	\$ 3.871,32
498	1-may-22	31-may-22	19,71	29,57	2,4638	\$162.575,00	31	\$ 4.138,96
617	1-jun-22	30-jun-22	20,40	30,60	2,5500	\$162.575,00	30	\$ 4.145,66
801	1-jul-22	31-jul-22	21,28	31,92	2,6600	\$162.575,00	31	\$ 4.468,64
973	1-ago-22	31-ago-22	22,21	33,32	2,7763	\$162.575,00	31	\$ 4.663,94
1126	1-sep-22	30-sep-22	23,50	35,25	2,9375	\$162.575,00	30	\$ 4.775,64
1126	1-oct-22	31-oct-22	24,61	36,92	3,0763	\$162.575,00	31	\$ 5.167,92
1537	1-nov-22	30-nov-22	25,78	38,67	3,2225	\$162.575,00	30	\$ 5.238,98
1715	1-dic-22	31-dic-22	27,64	41,46	3,4550	\$162.575,00	31	\$ 5.804,20
1968	1-ene-23	31-ene-23	28,84	43,26	3,6050	\$162.575,00	31	\$ 6.056,19
100	1-feb-23	28-feb-23	30,18	45,27	3,7725	\$162.575,00	28	\$ 5.724,27
236	1-mar-23	31-mar-23	30,84	46,26	3,8550	\$162.575,00	31	\$ 6.476,18
472	1-abr-23	30-abr-23	31,39	47,09	3,9238	\$162.575,00	30	\$ 6.379,04
606	1-may-23	31-may-23	30,27	45,41	3,7838	\$162.575,00	31	\$ 6.356,48
INTERESES DE MORA DESDE EL 20/01/2022 AL 31/05/2023								\$ 82.052,48
CAPITAL								\$ 162.575,00
TOTAL								\$ 244.627,48

CAPITAL	\$ 13.521.315,00
INTERESES DE MORA	

RESOLUCIONES	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DÍAS	LIQUIDACION
143	22-feb-22	28-feb-22	18,30	27,45	2,2875	\$13.521.315,00	7	\$ 72.170,02
256	1-mar-22	31-mar-22	18,47	27,71	2,3088	\$13.521.315,00	31	\$ 322.579,14
382	1-abr-22	30-abr-22	19,05	28,58	2,3813	\$13.521.315,00	30	\$ 321.976,31
498	1-may-22	31-may-22	19,71	29,57	2,4638	\$13.521.315,00	31	\$ 344.235,78
617	1-jun-22	30-jun-22	20,40	30,60	2,5500	\$13.521.315,00	30	\$ 344.793,53
801	1-jul-22	31-jul-22	21,28	31,92	2,6600	\$13.521.315,00	31	\$ 371.655,88
973	1-ago-22	31-ago-22	22,21	33,32	2,7763	\$13.521.315,00	31	\$ 387.898,36
1126	1-sep-22	30-sep-22	23,50	35,25	2,9375	\$13.521.315,00	30	\$ 397.188,63
1126	1-oct-22	31-oct-22	24,61	36,92	3,0763	\$13.521.315,00	31	\$ 429.814,43
1537	1-nov-22	30-nov-22	25,78	38,67	3,2225	\$13.521.315,00	30	\$ 435.724,38
1715	1-dic-22	31-dic-22	27,64	41,46	3,4550	\$13.521.315,00	31	\$ 482.733,48
1968	1-ene-23	31-ene-23	28,84	43,26	3,6050	\$13.521.315,00	31	\$ 503.691,52
100	1-feb-23	28-feb-23	30,18	45,27	3,7725	\$13.521.315,00	28	\$ 476.085,50
236	1-mar-23	31-mar-23	30,84	46,26	3,8550	\$13.521.315,00	31	\$ 538.621,58
472	1-abr-23	30-abr-23	31,39	47,09	3,9238	\$13.521.315,00	30	\$ 530.542,60
606	1-may-23	31-may-23	30,27	45,41	3,7838	\$13.521.315,00	31	\$ 528.666,51
INTERESES DE MORA DESDE EL 22/02/2022 AL 31/05/2023								\$ 6.488.377,65
CAPITAL								\$ 13.521.315,00
TOTAL								\$ 20.009.692,65
TOTAL CAPITAL CUOTAS								\$ 1.384.965,00
TOTAL INTERESES MORATORIOS CUOTAS								\$ 818.513,62
INTERESES DE PLAZO								\$ 1.802.430,00
TOTAL INTERESES CAPITAL								\$ 6.488.377,65
TOTAL CAPITAL								\$ 13.521.315,00
TOTAL LIQUIDACIÓN CREDITO								\$ 24.015.601,28