

SECRETARIA DEL JUZGADO PROMISCOU MUNICIPAL DE CAPARRAPÍ CUNDINAMARCA
Nro. 09 FECHA 14 marzo 2024
FIJACIÓN DE LISTA liquidación créditoART. 110 C. G DEL P

Proceso	Número	Demandante	Demandado	Termino	Inicia 8 a.m.	Vence 6:00 p.m.
Ejecutivo	2018 00086	Banco Agrario Colombia	Luz Marina Reyes Mahecha	3 días	15 marzo 2024	19 marzo 2024
Ejecutivo	2018 00136	Banco Agrario Colombia	Claudia Vega Ramírez			
Ejecutivo	2019 00062	Banco Agrario Colombia	Roberto Triana López			

LIQUIDACION DEL CREDITO
JUZGADO PROMISCOU MUNICIPAL DE CAPARRAPI, CUNDINAMARCA
PROCESO EJECUTIVO No. 2018-00086
DE: BANCO AGRARIO DE COLOMBIA S.A.
CONTRA: LUZ MARINA REYES MAHECHA

CAPITAL \$9.327.568,00

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interés mensual
Desde	Hasta						
6/09/2018	30/09/2018		19,81	29,72	2,48	25	189.842
1/10/2018	31/10/2018		19,63	29,45	2,45	31	233.265
1/11/2018	30/11/2018		19,49	29,24	2,44	30	224.130
1/12/2018	31/12/2018		19,40	29,10	2,43	31	230.531
1/01/2019	31/01/2019		19,16	28,74	2,40	31	227.680
1/02/2019	28/02/2019		19,70	29,55	2,46	28	211.442
1/03/2019	31/03/2019		19,37	29,06	2,42	31	230.175
1/04/2019	30/04/2019		19,32	28,98	2,42	30	222.175
1/05/2019	31/05/2019		19,34	29,01	2,42	31	229.818
1/06/2019	30/06/2019		19,30	28,95	2,41	30	221.945
1/07/2019	31/07/2019		19,28	28,92	2,41	31	229.106
1/08/2019	31/08/2019		19,32	28,98	2,42	31	229.581
1/09/2019	30/09/2019		19,32	28,98	2,42	30	222.175
1/10/2019	31/10/2019		19,10	28,65	2,39	31	226.967
1/11/2019	30/11/2019		19,03	28,55	2,38	30	218.840
1/12/2019	31/12/2019		18,91	28,37	2,36	31	224.709
1/01/2020	31/01/2020		18,77	28,16	2,35	31	223.045
1/02/2020	29/02/2020		19,06	28,59	2,38	29	211.879
1/03/2020	31/03/2020		18,95	28,43	2,37	31	225.184
1/04/2020	30/04/2020		18,69	28,04	2,34	30	214.930
1/05/2020	31/05/2020		18,19	27,29	2,27	31	216.153
1/06/2020	30/06/2020		18,12	27,18	2,27	30	208.375
1/07/2020	31/07/2020		18,12	27,18	2,27	31	215.321
1/08/2020	31/08/2020		18,29	27,44	2,29	31	217.341
1/09/2020	30/09/2020		18,35	27,53	2,29	30	211.020
1/10/2020	31/10/2020		18,09	27,14	2,26	31	214.965
1/11/2020	30/11/2020		17,84	26,76	2,23	30	205.155
1/12/2020	31/12/2020		17,46	26,19	2,18	31	207.478
1/01/2021	31/01/2021		17,32	25,98	2,17	31	205.815
1/02/2021	28/02/2021		17,54	26,31	2,19	28	188.258
1/03/2021	31/03/2021		17,41	26,12	2,18	31	206.884
1/04/2021	30/04/2021		17,31	25,97	2,16	30	199.061
1/05/2021	31/05/2021		17,22	25,83	2,15	31	204.626
1/06/2021	30/06/2021		17,21	25,82	2,15	30	197.911
1/07/2021	31/07/2021		17,18	25,77	2,15	31	204.151
1/08/2021	31/08/2021		17,24	25,86	2,16	31	204.864
1/09/2021	30/09/2021		17,19	25,79	2,15	30	197.681
1/10/2021	31/10/2021		17,08	25,62	2,14	31	202.963
1/11/2021	30/11/2021		17,27	25,91	2,16	30	198.601
1/12/2021	31/12/2021		17,46	26,19	2,18	31	207.478
1/01/2022	31/01/2022		17,66	26,49	2,21	31	209.855
1/02/2022	28/02/2022		18,30	27,45	2,29	28	196.416
1/03/2022	31/03/2022		18,47	27,71	2,31	31	219.480
TOTAL INTERESES MORATORIOS							9.187.270

CAPITAL	\$ 9.327.568
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Intereses	
Remuneratorios	\$ 2.108.160
INTERESES	
MORATORIOS	\$ 9.187.270
TOTAL LIQUIDACION	\$ 20.622.998

SON: A 31 DE MARZO DE 2022: VEINTE MILLONES SEISCIENTOS VEINTIDOS MIL NOVECIENTOS NO-
VENTA Y OCHO PESOS M/CTE

LIQUIDACION DELCREDITO
JUZGADO PROMISCOU MUNICIPAL DE CAPARRAPI, CUNDINAMARCA
PROCESO EJECUTIVO No. 2018-00136
DE: BANCO AGRARIO DE COLOMBIA S.A.
CONTRA: CLAUDIA VEGA RAMIREZ

PAGARE No. 4481860002085360

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interés mensual
Desde	Hasta						
22/11/2017	30/11/2017	906.241	20,96	31,44	2,62	9	7.025
1/12/2017	31/12/2017		20,77	31,16	2,60	31	23.983
1/01/2018	31/01/2018		20,69	31,04	2,59	31	23.887
1/02/2018	28/02/2018		21,01	31,52	2,63	28	21.909
1/03/2018	31/03/2018		20,68	31,02	2,59	31	23.876
1/04/2018	30/04/2018		20,48	30,72	2,56	30	22.882
1/05/2018	31/05/2018		20,44	30,66	2,56	31	23.599
1/06/2018	30/06/2018		20,28	30,42	2,54	30	22.659
1/07/2018	31/07/2018		20,03	30,05	2,50	31	23.125
1/08/2018	31/08/2018		19,94	29,91	2,49	31	23.021
1/09/2018	30/09/2018		19,81	29,72	2,48	30	22.133
1/10/2018	31/10/2018		19,63	29,45	2,45	31	22.663
1/11/2018	30/11/2018		19,49	29,24	2,44	30	21.776
1/12/2018	31/12/2018		19,40	29,10	2,43	31	22.398
1/01/2019	31/01/2019		19,16	28,74	2,40	31	22.121
1/02/2019	28/02/2019		19,70	29,55	2,46	28	20.543
1/03/2019	31/03/2019		19,37	29,06	2,42	31	22.363
1/04/2019	30/04/2019		19,32	28,98	2,42	30	21.586
1/05/2019	31/05/2019		19,34	29,01	2,42	31	22.329
1/06/2019	30/06/2019		19,30	28,95	2,41	30	21.564
1/07/2019	31/07/2019		19,28	28,92	2,41	31	22.259
1/08/2019	31/08/2019		19,32	28,98	2,42	31	22.305
1/09/2019	30/09/2019		19,32	28,98	2,42	30	21.586
1/10/2019	31/10/2019		19,10	28,65	2,39	31	22.051
1/11/2019	30/11/2019		19,03	28,55	2,38	30	21.262
1/12/2019	31/12/2019		18,91	28,37	2,36	31	21.832
1/01/2020	31/01/2020		18,77	28,16	2,35	31	21.670
1/02/2020	29/02/2020		19,06	28,59	2,38	29	20.586
1/03/2020	31/03/2020		18,95	28,43	2,37	31	21.878
1/04/2020	30/04/2020		18,69	28,04	2,34	30	20.882
1/05/2020	31/05/2020		18,19	27,29	2,27	31	21.001
1/06/2020	30/06/2020		18,12	27,18	2,27	30	20.245
1/07/2020	31/07/2020		18,12	27,18	2,27	31	20.920
1/08/2020	31/08/2020		18,29	27,44	2,29	31	21.116
1/09/2020	30/09/2020		18,35	27,53	2,29	30	20.502
1/10/2020	31/10/2020		18,09	27,14	2,26	31	20.885
1/11/2020	30/11/2020		17,84	26,76	2,23	30	19.932
1/12/2020	31/12/2020		17,46	26,19	2,18	31	20.158
1/01/2021	31/01/2021		17,32	25,98	2,17	31	19.996
1/02/2021	28/02/2021		17,54	26,31	2,19	28	18.291
1/03/2021	31/03/2021		17,41	26,12	2,18	31	20.100
1/04/2021	30/04/2021		17,31	25,97	2,16	30	19.340
1/05/2021	31/05/2021		17,22	25,83	2,15	31	19.881
1/06/2021	30/06/2021		17,21	25,82	2,15	30	19.228
1/07/2021	31/07/2021		17,18	25,77	2,15	31	19.835
1/08/2021	31/08/2021		17,24	25,86	2,16	31	19.904
1/09/2021	30/09/2021		17,19	25,79	2,15	30	19.206
1/10/2021	31/10/2021		17,08	25,62	2,14	31	19.719
1/11/2021	30/11/2021		17,27	25,91	2,16	30	19.295

1/12/2021	31/12/2021		17,46	26,19	2,18	31	20.158
1/01/2022	31/01/2022		17,66	26,49	2,21	31	20.389
1/02/2022	28/02/2022		18,30	27,45	2,29	28	19.083
1/03/2022	31/03/2022		18,47	27,71	2,31	31	21.324
1/04/2022	30/04/2022		19,05	28,58	2,38	30	21.284
1/05/2022	31/05/2022		19,71	29,57	2,46	31	22.756
1/06/2022	30/06/2022		20,40	30,60	2,55	30	22.793
1/07/2022	31/07/2022		21,28	31,92	2,66	31	24.568
1/08/2022	31/08/2022		22,21	33,32	2,78	31	25.642
1/09/2022	30/09/2022		23,50	35,25	2,94	30	26.256
1/10/2022	31/10/2022		24,61	36,92	3,08	31	28.413
1/11/2022	30/11/2022		25,78	38,67	3,22	30	28.804
1/12/2022	31/12/2022		27,64	41,46	3,46	31	31.911
1/01/2023	31/01/2023		28,84	43,26	3,61	31	33.297
TOTAL INTERESES MORATORIOS							1.377.988

CAPITAL	\$ 906.241
Intereses Remuneratorios	\$ 36.504
INTERESES MORATORIOS	\$ 1.377.988
OTROS CONCEPTOS	\$ 76.800
TOTAL ESTE PAGARE	\$ 2.397.533

PAGARE No. 0311761100006042

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interés mensual
Desde	Hasta						
1/03/2018	31/03/2018	4.189.349	20,68	31,02	2,59	31	110.372
1/04/2018	30/04/2018		20,48	30,72	2,56	30	105.778
1/05/2018	31/05/2018		20,44	30,66	2,56	31	109.091
1/06/2018	30/06/2018		20,28	30,42	2,54	30	104.745
1/07/2018	31/07/2018		20,03	30,05	2,50	31	106.902
1/08/2018	31/08/2018		19,94	29,91	2,49	31	106.422
1/09/2018	30/09/2018		19,81	29,72	2,48	30	102.318
1/10/2018	31/10/2018		19,63	29,45	2,45	31	104.768
1/11/2018	30/11/2018		19,49	29,24	2,44	30	100.665
1/12/2018	31/12/2018		19,40	29,10	2,43	31	103.540
1/01/2019	31/01/2019		19,16	28,74	2,40	31	102.259
1/02/2019	28/02/2019		19,70	29,55	2,46	28	94.966
1/03/2019	31/03/2019		19,37	29,06	2,42	31	103.380
1/04/2019	30/04/2019		19,32	28,98	2,42	30	99.787
1/05/2019	31/05/2019		19,34	29,01	2,42	31	103.220
1/06/2019	30/06/2019		19,30	28,95	2,41	30	99.684
1/07/2019	31/07/2019		19,28	28,92	2,41	31	102.900
1/08/2019	31/08/2019		19,32	28,98	2,42	31	103.113
1/09/2019	30/09/2019		19,32	28,98	2,42	30	99.787
1/10/2019	31/10/2019		19,10	28,65	2,39	31	101.939
1/11/2019	30/11/2019		19,03	28,55	2,38	30	98.289
1/12/2019	31/12/2019		18,91	28,37	2,36	31	100.925
1/01/2020	31/01/2020		18,77	28,16	2,35	31	100.178
1/02/2020	29/02/2020		19,06	28,59	2,38	29	95.162
1/03/2020	31/03/2020		18,95	28,43	2,37	31	101.138
1/04/2020	30/04/2020		18,69	28,04	2,34	30	96.533
1/05/2020	31/05/2020		18,19	27,29	2,27	31	97.082
1/06/2020	30/06/2020		18,12	27,18	2,27	30	93.589
1/07/2020	31/07/2020		18,12	27,18	2,27	31	96.709
1/08/2020	31/08/2020		18,29	27,44	2,29	31	97.616
1/09/2020	30/09/2020		18,35	27,53	2,29	30	94.777
1/10/2020	31/10/2020		18,09	27,14	2,26	31	96.548

1/11/2020	30/11/2020		17,84	26,76	2,23	30	92.143
1/12/2020	31/12/2020		17,46	26,19	2,18	31	93.186
1/01/2021	31/01/2021		17,32	25,98	2,17	31	92.439
1/02/2021	28/02/2021		17,54	26,31	2,19	28	84.554
1/03/2021	31/03/2021		17,41	26,12	2,18	31	92.919
1/04/2021	30/04/2021		17,31	25,97	2,16	30	89.405
1/05/2021	31/05/2021		17,22	25,83	2,15	31	91.905
1/06/2021	30/06/2021		17,21	25,82	2,15	30	88.889
1/07/2021	31/07/2021		17,18	25,77	2,15	31	91.692
1/08/2021	31/08/2021		17,24	25,86	2,16	31	92.012
1/09/2021	30/09/2021		17,19	25,79	2,15	30	88.786
1/10/2021	31/10/2021		17,08	25,62	2,14	31	91.158
1/11/2021	30/11/2021		17,27	25,91	2,16	30	89.199
1/12/2021	31/12/2021		17,46	26,19	2,18	31	93.186
1/01/2022	31/01/2022		17,66	26,49	2,21	31	94.253
1/02/2022	28/02/2022		18,30	27,45	2,29	28	88.217
1/03/2022	31/03/2022		18,47	27,71	2,31	31	98.577
1/04/2022	30/04/2022		19,05	28,58	2,38	30	98.392
1/05/2022	31/05/2022		19,71	29,57	2,46	31	105.195
1/06/2022	30/06/2022		20,40	30,60	2,55	30	105.365
1/07/2022	31/07/2022		21,28	31,92	2,66	31	113.574
1/08/2022	31/08/2022		22,21	33,32	2,78	31	118.537
1/09/2022	30/09/2022		23,50	35,25	2,94	30	121.376
1/10/2022	31/10/2022		24,61	36,92	3,08	31	131.346
1/11/2022	30/11/2022		25,78	38,67	3,22	30	133.152
1/12/2022	31/12/2022		27,64	41,46	3,46	31	147.518
1/01/2023	31/01/2023		28,84	43,26	3,61	31	153.922
TOTAL INTERESES MORATORIOS							6.015.078

CAPITAL	\$ 4.189.349
Intereses Remuneratorios	\$ 464.317
INTERESES MORATORIOS	\$ 6.015.078
OTROS CONCEPTOS	\$ 20.391
TOTAL ESTE PAGARE	\$ 10.689.135

PAGARE No. 0311761100005623

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Días	interés mensual
Desde	Hasta						
1/03/2018	31/03/2018	3.892.336	20,68	31,02	2,59	31	102.547
1/04/2018	30/04/2018		20,48	30,72	2,56	30	98.279
1/05/2018	31/05/2018		20,44	30,66	2,56	31	101.356
1/06/2018	30/06/2018		20,28	30,42	2,54	30	97.319
1/07/2018	31/07/2018		20,03	30,05	2,50	31	99.323
1/08/2018	31/08/2018		19,94	29,91	2,49	31	98.877
1/09/2018	30/09/2018		19,81	29,72	2,48	30	95.064
1/10/2018	31/10/2018		19,63	29,45	2,45	31	97.340
1/11/2018	30/11/2018		19,49	29,24	2,44	30	93.528
1/12/2018	31/12/2018		19,40	29,10	2,43	31	96.199
1/01/2019	31/01/2019		19,16	28,74	2,40	31	95.009
1/02/2019	28/02/2019		19,70	29,55	2,46	28	88.233
1/03/2019	31/03/2019		19,37	29,06	2,42	31	96.051
1/04/2019	30/04/2019		19,32	28,98	2,42	30	92.712
1/05/2019	31/05/2019		19,34	29,01	2,42	31	95.902
1/06/2019	30/06/2019		19,30	28,95	2,41	30	92.616
1/07/2019	31/07/2019		19,28	28,92	2,41	31	95.604
1/08/2019	31/08/2019		19,32	28,98	2,42	31	95.803
1/09/2019	30/09/2019		19,32	28,98	2,42	30	92.712

1/10/2019	31/10/2019		19,10	28,65	2,39	31	94.712
1/11/2019	30/11/2019		19,03	28,55	2,38	30	91.321
1/12/2019	31/12/2019		18,91	28,37	2,36	31	93.770
1/01/2020	31/01/2020		18,77	28,16	2,35	31	93.075
1/02/2020	29/02/2020		19,06	28,59	2,38	29	88.416
1/03/2020	31/03/2020		18,95	28,43	2,37	31	93.968
1/04/2020	30/04/2020		18,69	28,04	2,34	30	89.689
1/05/2020	31/05/2020		18,19	27,29	2,27	31	90.199
1/06/2020	30/06/2020		18,12	27,18	2,27	30	86.954
1/07/2020	31/07/2020		18,12	27,18	2,27	31	89.852
1/08/2020	31/08/2020		18,29	27,44	2,29	31	90.695
1/09/2020	30/09/2020		18,35	27,53	2,29	30	88.057
1/10/2020	31/10/2020		18,09	27,14	2,26	31	89.703
1/11/2020	30/11/2020		17,84	26,76	2,23	30	85.610
1/12/2020	31/12/2020		17,46	26,19	2,18	31	86.579
1/01/2021	31/01/2021		17,32	25,98	2,17	31	85.885
1/02/2021	28/02/2021		17,54	26,31	2,19	28	78.559
1/03/2021	31/03/2021		17,41	26,12	2,18	31	86.331
1/04/2021	30/04/2021		17,31	25,97	2,16	30	83.067
1/05/2021	31/05/2021		17,22	25,83	2,15	31	85.389
1/06/2021	30/06/2021		17,21	25,82	2,15	30	82.587
1/07/2021	31/07/2021		17,18	25,77	2,15	31	85.191
1/08/2021	31/08/2021		17,24	25,86	2,16	31	85.488
1/09/2021	30/09/2021		17,19	25,79	2,15	30	82.491
1/10/2021	31/10/2021		17,08	25,62	2,14	31	84.695
1/11/2021	30/11/2021		17,27	25,91	2,16	30	82.875
1/12/2021	31/12/2021		17,46	26,19	2,18	31	86.579
1/01/2022	31/01/2022		17,66	26,49	2,21	31	87.571
1/02/2022	28/02/2022		18,30	27,45	2,29	28	81.963
1/03/2022	31/03/2022		18,47	27,71	2,31	31	91.588
1/04/2022	30/04/2022		19,05	28,58	2,38	30	91.417
1/05/2022	31/05/2022		19,71	29,57	2,46	31	97.737
1/06/2022	30/06/2022		20,40	30,60	2,55	30	97.895
1/07/2022	31/07/2022		21,28	31,92	2,66	31	105.522
1/08/2022	31/08/2022		22,21	33,32	2,78	31	110.133
1/09/2022	30/09/2022		23,50	35,25	2,94	30	112.771
1/10/2022	31/10/2022		24,61	36,92	3,08	31	122.034
1/11/2022	30/11/2022		25,78	38,67	3,22	30	123.712
1/12/2022	31/12/2022		27,64	41,46	3,46	31	137.059
1/01/2023	31/01/2023		28,84	43,26	3,61	31	143.010
TOTAL INTERESES MORATORIOS							5.588.626

CAPITAL	\$ 3.892.336
Intereses Remuneratorios	\$ 464.317
INTERESES MORATORIOS	\$ 5.588.626
OTROS CONCEPTOS	\$ 20.391
TOTAL ESTE PAGARE	\$ 9.965.670

TOTAL LIQUIDACION \$ 23.052.337

SON: A 31 DE ENERO DE 2023: VEINTITRES MILLONES CINCUENTA Y DOS MIL TRESCIENTOS TREINTA Y SIETE PESOS M/CTE

LIQUIDACION DEL CREDITO
JUZGADO PROMISCOU MUNICIPAL DE CAPARRAPI, CUNDINAMARCA
PROCESO EJECUTIVO No. 2019-00063
DE: BANCO AGRARIO DE COLOMBIA S.A.
CONTRA: ROBERTO TRIANA LOPEZ

CAPITAL \$9.000.000,00

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interes mensual
Desde	Hasta						
6/06/2019	30/06/2019	9.000.000	19,30	28,95	2,41	25	178.459
1/07/2019	31/07/2019		19,28	28,92	2,41	31	221.060
1/08/2019	31/08/2019		19,32	28,98	2,42	31	221.518
1/09/2019	30/09/2019		19,32	28,98	2,42	30	214.373
1/10/2019	31/10/2019		19,10	28,65	2,39	31	218.996
1/11/2019	30/11/2019		19,03	28,55	2,38	30	211.155
1/12/2019	31/12/2019		18,91	28,37	2,36	31	216.817
1/01/2020	31/01/2020		18,77	28,16	2,35	31	215.212
1/02/2020	29/02/2020		19,06	28,59	2,38	29	204.438
1/03/2020	31/03/2020		18,95	28,43	2,37	31	217.276
1/04/2020	30/04/2020		18,69	28,04	2,34	30	207.382
1/05/2020	31/05/2020		18,19	27,29	2,27	31	208.562
1/06/2020	30/06/2020		18,12	27,18	2,27	30	201.058
1/07/2020	31/07/2020		18,12	27,18	2,27	31	207.759
1/08/2020	31/08/2020		18,29	27,44	2,29	31	209.709
1/09/2020	30/09/2020		18,35	27,53	2,29	30	203.610
1/10/2020	31/10/2020		18,09	27,14	2,26	31	207.415
1/11/2020	30/11/2020		17,84	26,76	2,23	30	197.951
1/12/2020	31/12/2020		17,46	26,19	2,18	31	200.192
1/01/2021	31/01/2021		17,32	25,98	2,17	31	198.587
1/02/2021	28/02/2021		17,54	26,31	2,19	28	181.647
1/03/2021	31/03/2021		17,41	26,12	2,18	31	199.619
1/04/2021	30/04/2021		17,31	25,97	2,16	30	192.070
1/05/2021	31/05/2021		17,22	25,83	2,15	31	197.440
1/06/2021	30/06/2021		17,21	25,82	2,15	30	190.960
1/07/2021	31/07/2021		17,18	25,77	2,15	31	196.982
1/08/2021	31/08/2021		17,24	25,86	2,16	31	197.670
1/09/2021	30/09/2021		17,19	25,79	2,15	30	190.738
1/10/2021	31/10/2021		17,08	25,62	2,14	31	195.835
1/11/2021	30/11/2021		17,27	25,91	2,16	30	191.626
1/12/2021	31/12/2021		17,46	26,19	2,18	31	200.192
1/01/2022	31/01/2022		17,66	26,49	2,21	31	202.485
1/02/2022	28/02/2022		18,30	27,45	2,29	28	189.518
1/03/2022	31/03/2022		18,47	27,71	2,31	31	211.772
1/04/2022	30/04/2022		19,05	28,58	2,38	30	211.377
1/05/2022	31/05/2022		19,71	29,57	2,46	31	225.990
1/06/2022	30/06/2022		20,40	30,60	2,55	30	226.356
1/07/2022	31/07/2022		21,28	31,92	2,66	31	243.991
1/08/2022	31/08/2022		22,21	33,32	2,78	31	254.654
1/09/2022	30/09/2022		23,50	35,25	2,94	30	260.753
1/10/2022	31/10/2022		24,61	36,92	3,08	31	282.172
1/11/2022	30/11/2022		25,78	38,67	3,22	30	286.052
1/12/2022	31/12/2022		27,64	41,46	3,46	31	316.913
1/01/2023	31/01/2023		28,84	43,26	3,61	31	330.672
TOTAL INTERESES MORATORIOS							9.539.015

CAPITAL	\$ 9.000.000
Intereses Remuneratorios	\$ 1.251.100

INTERESES MORATORIOS	\$ 9.539.015
OTROS CONCEPTOS	\$ 47.974
TOTAL LIQUIDACION	\$ 19.838.089

SON: A 31 DE ENERO DE 2023: DIECINUEVE MILLONES OCHOCIENTOS TREINTA Y OCHO MIL OCHENTA Y NUEVE PESOS M/CTE