

EJECUTIVO 14-2014-116 BCO BTA VS. JHON HENRY MESIAS CASTAÑO - LIQUIDACIÓN DEL CRÉDITO

9674 GD 22071838

Juan Armando Sinisterra M <juansinisterra@mysabogados.com.co>

Jue 18/08/2022 04:39 PM

Para: Memoriales 04 Oficina Apoyo Juzgados Ejecucion Sentencias Civil Municipal - Valle Del Cauca - Cali
<memorialesj04ofejecmcali@cendoj.ramajudicial.gov.co>

CC: juridico <juridico@cobesp.com>

Buenas tardes,

Allego el memorial anunciado y sus anexos

Atentamente,

Juan Armando Sinisterra M.
MORINI & SINISTERRA ABOGADOS
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LA INFORMACIÓN CONTENIDA EN ESTE MENSAJE VÍA INTERNET ES CONFIDENCIAL Y DESTINADA SOLAMENTE PARA EL USO DE LA PERSONA O ENTIDAD MENCIONADA COMO DESTINATARIA. SI QUIEN RECIBE ESTE MENSAJE NO ES SU DESTINATARIO, CUALQUIER DIVULGACIÓN, DISTRIBUCIÓN O COPIA DE LA INFORMACIÓN AQUÍ CONTENIDA, ESTA PROHIBIDA, SI USTED RECIBE ESTE MENSAJE POR ERROR, POR FAVOR NOTIFIQUE AL EMISOR DEL MISMO DE INMEDIATO. JUAN ARMANDO SINISTERRA MOLINA NO ASUME NINGUNA RESPONSABILIDAD POR EL SABOTAJE O PÉRDIDA DE CONFIDENCIALIDAD QUE OCURRA COMO RESULTADO DEL USO DE MÉTODOS DE COMUNICACIÓN NO ENCRYPTADOS.

MORINI & SINISTERRA ABOGADOS ASOCIADOS
Juan Armando Sinisterra Molina
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Señor(a)

JUEZ 1º CIVIL MUNICIPAL DE EJECUCIONES DE CALI

E. S. D.

Juzgado origen: **14 Civil Municipal**
Proceso: **Ejecutivo No 2014 - 00116**
Demandante: **BANCO DE BOGOTÁ**
Demandado: **JHON HENRY MESIAS CASTAÑO**
Asunto: **Liquidación del crédito**

En mi condición de apoderado de la parte demandante presento la liquidación actualizada del crédito (artículo 446 del CGP).

1. Pagaré No 155395782

Capital:	\$ 8.441.189,00(*)
Intereses de mora de marzo 7/14 a agosto 31/22	\$ 18.620.628,41
Total pagaré:	\$ 27.061.817,41

(*) El capital corresponde al 50% del inicial teniendo en cuenta la subrogación parcial del Fondo Nacional de Garantías

2. Pagaré No 16917079-3036

Capital:	\$ 1.253.409,00
Intereses de mora de febrero 18/14 a agosto 31/22	\$ 2.782.199,55
Total pagaré:	\$ 4.035.608,55

Los intereses moratorios fueron liquidados de la siguiente manera: la tasa efectiva anual certificada por la Superintendencia Bancaria para los créditos bancarios corrientes, se multiplicó por el 1.5, (art. 111 de la ley 510 de 1999) y la resultante, convertida a la tasa nominal.

Adjunto las tablas de liquidación de los intereses de mora.

Señor(a) Juez,



JUAN ARMANDO SINISTERRA MOLINA
T.P. No 39.346

LIQUIDACION DE CREDITO

Cali

Deudor: JHON HENRY MESIAS CASTAÑO

Deudor:

Obligacion: 155395782

INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida >>>

Máxima

CAPITAL: 1,253,409

VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
18-feb-14	28-feb-14	19.65%	29.48%	2.18%	2.18%	13	11,818.72
01-mar-14	31-mar-14	19.65%	29.48%	2.18%	2.18%	30	27,273.97
01-abr-14	30-abr-14	19.63%	29.45%	2.17%	2.17%	30	27,249.24
01-may-14	31-may-14	19.63%	29.45%	2.17%	2.17%	30	27,249.24
01-jun-14	30-jun-14	19.63%	29.45%	2.17%	2.17%	30	27,249.24
01-jul-14	31-jul-14	19.33%	29.00%	2.14%	2.14%	30	26,877.64
01-ago-14	31-ago-14	19.33%	29.00%	2.14%	2.14%	30	26,877.64
01-sep-14	30-sep-14	19.33%	29.00%	2.14%	2.14%	30	26,877.64
01-oct-14	31-oct-14	19.33%	29.00%	2.14%	2.14%	30	26,877.64
01-nov-14	30-nov-14	19.33%	29.00%	2.14%	2.14%	30	26,877.64
01-dic-14	31-dic-14	19.33%	29.00%	2.14%	2.14%	30	26,877.64
01-ene-15	31-ene-15	19.28%	28.92%	2.14%	2.14%	30	26,815.60
01-feb-15	28-feb-15	19.28%	28.92%	2.14%	2.14%	30	26,815.60
01-mar-15	31-mar-15	19.28%	28.92%	2.14%	2.14%	30	26,815.60
01-abr-15	30-abr-15	19.37%	29.06%	2.15%	2.15%	30	26,927.26
01-may-15	31-may-15	19.37%	29.06%	2.15%	2.15%	30	26,927.26
01-jun-15	30-jun-15	19.37%	29.06%	2.15%	2.15%	30	26,927.26
01-jul-15	31-jul-15	19.26%	28.89%	2.14%	2.14%	30	26,790.77
01-ago-15	31-ago-15	19.26%	28.89%	2.14%	2.14%	30	26,790.77
01-sep-15	30-sep-15	19.26%	28.89%	2.14%	2.14%	30	26,790.77
01-oct-15	31-oct-15	19.33%	29.00%	2.14%	2.14%	30	26,877.64
01-nov-15	30-nov-15	19.33%	29.00%	2.14%	2.14%	30	26,877.64
01-dic-15	31-dic-15	19.33%	29.00%	2.14%	2.14%	30	26,877.64
01-ene-16	31-ene-16	19.68%	29.52%	2.18%	2.18%	30	27,311.06
01-feb-16	29-feb-16	19.68%	29.52%	2.18%	2.18%	30	27,311.06
01-mar-16	31-mar-16	19.68%	29.52%	2.18%	2.18%	30	27,311.06
01-abr-16	30-abr-16	20.54%	30.81%	2.26%	2.26%	30	28,369.22
01-may-16	30-may-16	20.54%	30.81%	2.26%	2.26%	30	28,369.22
01-jun-16	30-jun-16	20.54%	30.81%	2.26%	2.26%	30	28,369.22
01-jul-16	30-jul-16	21.34%	32.01%	2.34%	2.34%	30	29,345.00
01-ago-16	31-ago-16	21.34%	32.01%	2.34%	2.34%	30	29,345.00
01-sep-16	30-sep-16	21.34%	32.01%	2.34%	2.34%	30	29,345.00
01-oct-16	31-oct-16	21.99%	32.99%	2.40%	2.40%	30	30,131.86
01-nov-16	30-nov-16	21.99%	32.99%	2.40%	2.40%	30	30,131.86
01-dic-16	31-dic-16	21.99%	32.99%	2.40%	2.40%	30	30,131.86
01-ene-17	31-ene-17	22.34%	33.51%	2.44%	2.44%	30	30,553.36
01-feb-17	28-feb-17	22.34%	33.51%	2.44%	2.44%	28	28,516.47
01-mar-17	31-mar-17	22.34%	33.51%	2.44%	2.44%	30	30,553.36
01-abr-17	30-abr-17	22.33%	33.50%	2.44%	2.44%	30	30,541.34
01-may-17	31-may-17	22.33%	33.50%	2.44%	2.44%	30	30,541.34
01-jun-17	30-jun-17	22.33%	33.50%	2.44%	2.44%	30	30,541.34
01-jul-17	31-jul-17	22.33%	33.50%	2.44%	2.44%	30	30,541.34
01-ago-17	31-ago-17	22.33%	33.50%	2.44%	2.44%	30	30,541.34
01-sep-17	30-sep-17	21.48%	32.22%	2.35%	2.35%	30	29,514.93

01-oct-17	31-oct-17	21.15%	31.73%	2.32%	2.32%	30	29,113.99
01-nov-17	30-nov-17	20.96%	31.44%	2.30%	2.30%	30	28,882.52
01-dic-17	31-dic-17	20.77%	31.16%	2.29%	2.29%	30	28,650.59
01-ene-18	31-ene-18	20.69%	31.04%	2.28%	2.28%	30	28,552.80
01-feb-18	28-feb-18	21.01%	31.52%	2.31%	2.31%	30	28,943.48
01-mar-18	31-mar-18	20.68%	31.02%	2.28%	2.28%	30	28,540.57
01-abr-18	30-abr-18	20.48%	30.72%	2.26%	2.26%	30	28,295.71
01-may-18	31-may-18	20.44%	30.66%	2.25%	2.25%	30	28,246.67
01-jun-18	30-jun-18	20.28%	30.42%	2.24%	2.24%	30	28,050.32
01-jul-18	31-jul-18	20.03%	30.05%	2.21%	2.21%	30	27,742.87
01-ago-18	31-ago-18	19.94%	29.91%	2.20%	2.20%	30	27,631.98
01-sep-18	30-sep-18	19.81%	29.72%	2.19%	2.19%	30	27,471.63
01-oct-18	31-oct-18	19.63%	29.45%	2.17%	2.17%	30	27,249.24
01-nov-18	30-nov-18	19.49%	29.24%	2.16%	2.16%	30	27,075.98
01-dic-18	31-dic-18	19.40%	29.10%	2.15%	2.15%	30	26,964.46
01-ene-19	31-ene-19	19.16%	28.74%	2.13%	2.13%	30	26,666.55
01-feb-19	28-feb-19	19.70%	29.55%	2.18%	2.18%	30	27,335.78
01-mar-19	31-mar-19	19.37%	29.06%	2.15%	2.15%	30	26,927.26
01-abr-19	30-abr-19	19.32%	28.98%	2.14%	2.14%	30	26,865.24
01-may-19	31-may-19	19.34%	29.01%	2.15%	2.15%	30	26,890.05
01-jun-19	30-jun-19	19.30%	28.95%	2.14%	2.14%	30	26,840.42
01-jul-19	31-jul-19	19.28%	28.92%	2.14%	2.14%	30	26,815.60
01-ago-19	31-ago-19	19.32%	28.98%	2.14%	2.14%	30	26,865.24
01-sep-19	30-sep-19	19.32%	28.98%	2.14%	2.14%	30	26,865.24
01-oct-19	31-oct-19	19.10%	28.65%	2.12%	2.12%	30	26,591.95
01-nov-19	30-nov-19	19.03%	28.55%	2.11%	2.11%	30	26,504.86
01-dic-19	30-dic-19	18.91%	28.37%	2.10%	2.10%	30	26,355.41
01-ene-20	31-ene-20	18.77%	28.16%	2.09%	2.09%	30	26,180.81
01-feb-20	29-feb-20	19.06%	28.59%	2.12%	2.12%	30	26,542.19
01-mar-20	31-mar-20	18.95%	28.43%	2.11%	2.11%	30	26,405.25
01-abr-20	30-abr-20	18.69%	28.04%	2.08%	2.08%	30	26,080.92
01-may-20	31-may-20	18.19%	27.29%	2.03%	2.03%	30	25,454.65
01-jun-20	30-jun-20	18.12%	27.18%	2.02%	2.02%	30	25,366.71
01-jul-20	31-jul-20	18.12%	27.18%	2.02%	2.02%	30	25,366.71
01-ago-20	31-ago-20	18.29%	27.44%	2.04%	2.04%	30	25,580.18
01-sep-20	30-sep-20	18.35%	27.53%	2.05%	2.05%	30	25,655.42
01-oct-20	31-oct-20	18.09%	27.14%	2.02%	2.02%	30	25,328.99
01-nov-20	30-nov-20	17.84%	26.76%	2.00%	2.00%	30	25,014.25
01-dic-20	31-dic-20	17.46%	26.19%	1.96%	1.96%	30	24,534.21
01-ene-21	31-ene-21	17.32%	25.98%	1.94%	1.94%	30	24,356.85
01-feb-21	28-feb-21	17.54%	26.31%	1.97%	1.97%	30	24,635.43
01-mar-21	31-mar-21	17.41%	26.12%	1.95%	1.95%	30	24,470.90
01-abr-21	30-abr-21	17.31%	25.97%	1.94%	1.94%	30	24,344.17
01-may-21	31-may-21	17.54%	26.31%	1.97%	1.97%	30	24,635.43
01-jun-21	30-jun-21	17.21%	25.82%	1.93%	1.93%	30	24,217.30
01-jul-21	31-jul-21	17.18%	25.77%	1.93%	1.93%	30	24,179.22
01-ago-21	31-ago-21	17.24%	25.86%	1.94%	1.94%	30	24,255.38
01-sep-21	30-sep-21	17.19%	25.79%	1.93%	1.93%	30	24,191.91
01-oct-21	31-oct-21	17.08%	25.62%	1.92%	1.92%	30	24,052.17
01-nov-21	30-nov-21	17.27%	25.91%	1.94%	1.94%	30	24,293.44
01-dic-21	31-dic-21	17.46%	26.19%	1.96%	1.96%	30	24,534.21
01-ene-22	31-ene-22	17.66%	26.49%	1.98%	1.98%	30	24,787.11
01-feb-22	28-feb-22	18.30%	27.45%	2.04%	2.04%	30	25,592.72
01-mar-22	31-mar-22	18.47%	27.71%	2.06%	2.06%	30	25,805.78
01-abr-22	30-abr-22	19.05%	28.58%	2.12%	2.12%	30	26,529.75
01-may-22	31-may-22	19.71%	29.57%	2.18%	2.18%	30	27,348.13
01-jun-22	30-jun-22	20.40%	30.60%	2.25%	2.25%	30	28,197.61
01-jul-22	31-jul-22	21.28%	31.92%	2.34%	2.34%	30	29,272.10

01-ago-22	30-ago-22	22.21%	33.32%	2.43%	2.43%	30	30,396.98
Total Intereses						3071	2,782,199.55
Capital							1,253,409.00
Intereses Moratorios							2,782,199.55
TOTAL: CAPITAL+INTERESES:							\$4,035,608.55

LIQUIDACION DE CREDITO

Cali

Deudor: JHON HENRY MESIAS CASTAÑO

Deudor:

Obligacion: 155395782

INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida >>>

Máxima

CAPITAL: 8,441,189

VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
07-mar-14	31-mar-14	19.65%	29.48%	2.18%	2.18%	24	146,943.10
01-abr-14	30-abr-14	19.63%	29.45%	2.17%	2.17%	30	183,512.33
01-may-14	31-may-14	19.63%	29.45%	2.17%	2.17%	30	183,512.33
01-jun-14	30-jun-14	19.63%	29.45%	2.17%	2.17%	30	183,512.33
01-jul-14	31-jul-14	19.33%	29.00%	2.14%	2.14%	30	181,009.77
01-ago-14	31-ago-14	19.33%	29.00%	2.14%	2.14%	30	181,009.77
01-sep-14	30-sep-14	19.33%	29.00%	2.14%	2.14%	30	181,009.77
01-oct-14	31-oct-14	19.33%	29.00%	2.14%	2.14%	30	181,009.77
01-nov-14	30-nov-14	19.33%	29.00%	2.14%	2.14%	30	181,009.77
01-dic-14	31-dic-14	19.33%	29.00%	2.14%	2.14%	30	181,009.77
01-ene-15	31-ene-15	19.28%	28.92%	2.14%	2.14%	30	180,591.90
01-feb-15	28-feb-15	19.28%	28.92%	2.14%	2.14%	30	180,591.90
01-mar-15	31-mar-15	19.28%	28.92%	2.14%	2.14%	30	180,591.90
01-abr-15	30-abr-15	19.37%	29.06%	2.15%	2.15%	30	181,343.91
01-may-15	31-may-15	19.37%	29.06%	2.15%	2.15%	30	181,343.91
01-jun-15	30-jun-15	19.37%	29.06%	2.15%	2.15%	30	181,343.91
01-jul-15	31-jul-15	19.26%	28.89%	2.14%	2.14%	30	180,424.69
01-ago-15	31-ago-15	19.26%	28.89%	2.14%	2.14%	30	180,424.69
01-sep-15	30-sep-15	19.26%	28.89%	2.14%	2.14%	30	180,424.69
01-oct-15	31-oct-15	19.33%	29.00%	2.14%	2.14%	30	181,009.77
01-nov-15	30-nov-15	19.33%	29.00%	2.14%	2.14%	30	181,009.77
01-dic-15	31-dic-15	19.33%	29.00%	2.14%	2.14%	30	181,009.77
01-ene-16	31-ene-16	19.68%	29.52%	2.18%	2.18%	30	183,928.64
01-feb-16	29-feb-16	19.68%	29.52%	2.18%	2.18%	30	183,928.64
01-mar-16	31-mar-16	19.68%	29.52%	2.18%	2.18%	30	183,928.64
01-abr-16	30-abr-16	20.54%	30.81%	2.26%	2.26%	30	191,054.91
01-may-16	30-may-16	20.54%	30.81%	2.26%	2.26%	30	191,054.91
01-jun-16	30-jun-16	20.54%	30.81%	2.26%	2.26%	30	191,054.91
01-jul-16	30-jul-16	21.34%	32.01%	2.34%	2.34%	30	197,626.40
01-ago-16	31-ago-16	21.34%	32.01%	2.34%	2.34%	30	197,626.40
01-sep-16	30-sep-16	21.34%	32.01%	2.34%	2.34%	30	197,626.40
01-oct-16	31-oct-16	21.99%	32.99%	2.40%	2.40%	30	202,925.53
01-nov-16	30-nov-16	21.99%	32.99%	2.40%	2.40%	30	202,925.53
01-dic-16	31-dic-16	21.99%	32.99%	2.40%	2.40%	30	202,925.53
01-ene-17	31-ene-17	22.34%	33.51%	2.44%	2.44%	30	205,764.18
01-feb-17	28-feb-17	22.34%	33.51%	2.44%	2.44%	28	192,046.57
01-mar-17	31-mar-17	22.34%	33.51%	2.44%	2.44%	30	205,764.18
01-abr-17	30-abr-17	22.33%	33.50%	2.44%	2.44%	30	205,683.22
01-may-17	31-may-17	22.33%	33.50%	2.44%	2.44%	30	205,683.22
01-jun-17	30-jun-17	22.33%	33.50%	2.44%	2.44%	30	205,683.22
01-jul-17	31-jul-17	22.33%	33.50%	2.44%	2.44%	30	205,683.22
01-ago-17	31-ago-17	22.33%	33.50%	2.44%	2.44%	30	205,683.22
01-sep-17	30-sep-17	21.48%	32.22%	2.35%	2.35%	30	198,770.77
01-oct-17	31-oct-17	21.15%	31.73%	2.32%	2.32%	30	196,070.64

01-nov-17	30-nov-17	20.96%	31.44%	2.30%	2.30%	30	194,511.80
01-dic-17	31-dic-17	20.77%	31.16%	2.29%	2.29%	30	192,949.85
01-ene-18	31-ene-18	20.69%	31.04%	2.28%	2.28%	30	192,291.26
01-feb-18	28-feb-18	21.01%	31.52%	2.31%	2.31%	30	194,922.32
01-mar-18	31-mar-18	20.68%	31.02%	2.28%	2.28%	30	192,208.90
01-abr-18	30-abr-18	20.48%	30.72%	2.26%	2.26%	30	190,559.82
01-may-18	31-may-18	20.44%	30.66%	2.25%	2.25%	30	190,229.59
01-jun-18	30-jun-18	20.28%	30.42%	2.24%	2.24%	30	188,907.28
01-jul-18	31-jul-18	20.03%	30.05%	2.21%	2.21%	30	186,836.68
01-ago-18	31-ago-18	19.94%	29.91%	2.20%	2.20%	30	186,089.93
01-sep-18	30-sep-18	19.81%	29.72%	2.19%	2.19%	30	185,010.03
01-oct-18	31-oct-18	19.63%	29.45%	2.17%	2.17%	30	183,512.33
01-nov-18	30-nov-18	19.49%	29.24%	2.16%	2.16%	30	182,345.46
01-dic-18	31-dic-18	19.40%	29.10%	2.15%	2.15%	30	181,594.42
01-ene-19	31-ene-19	19.16%	28.74%	2.13%	2.13%	30	179,588.11
01-feb-19	28-feb-19	19.70%	29.55%	2.18%	2.18%	30	184,095.11
01-mar-19	31-mar-19	19.37%	29.06%	2.15%	2.15%	30	181,343.91
01-abr-19	30-abr-19	19.32%	28.98%	2.14%	2.14%	30	180,926.22
01-may-19	31-may-19	19.34%	29.01%	2.15%	2.15%	30	181,093.32
01-jun-19	30-jun-19	19.30%	28.95%	2.14%	2.14%	30	180,759.08
01-jul-19	31-jul-19	19.28%	28.92%	2.14%	2.14%	30	180,591.90
01-ago-19	31-ago-19	19.32%	28.98%	2.14%	2.14%	30	180,926.22
01-sep-19	30-sep-19	19.32%	28.98%	2.14%	2.14%	30	180,926.22
01-oct-19	31-oct-19	19.10%	28.65%	2.12%	2.12%	30	179,085.73
01-nov-19	30-nov-19	19.03%	28.55%	2.11%	2.11%	30	178,499.21
01-dic-19	30-dic-19	18.91%	28.37%	2.10%	2.10%	30	177,492.72
01-ene-20	31-ene-20	18.77%	28.16%	2.09%	2.09%	30	176,316.86
01-feb-20	29-feb-20	19.06%	28.59%	2.12%	2.12%	30	178,750.63
01-mar-20	31-mar-20	18.95%	28.43%	2.11%	2.11%	30	177,828.36
01-abr-20	30-abr-20	18.69%	28.04%	2.08%	2.08%	30	175,644.14
01-may-20	31-may-20	18.19%	27.29%	2.03%	2.03%	30	171,426.52
01-jun-20	30-jun-20	18.12%	27.18%	2.02%	2.02%	30	170,834.23
01-jul-20	31-jul-20	18.12%	27.18%	2.02%	2.02%	30	170,834.23
01-ago-20	31-ago-20	18.29%	27.44%	2.04%	2.04%	30	172,271.86
01-sep-20	30-sep-20	18.35%	27.53%	2.05%	2.05%	30	172,778.63
01-oct-20	31-oct-20	18.09%	27.14%	2.02%	2.02%	30	170,580.26
01-nov-20	30-nov-20	17.84%	26.76%	2.00%	2.00%	30	168,460.60
01-dic-20	31-dic-20	17.46%	26.19%	1.96%	1.96%	30	165,227.69
01-ene-21	31-ene-21	17.32%	25.98%	1.94%	1.94%	30	164,033.25
01-feb-21	28-feb-21	17.54%	26.31%	1.97%	1.97%	30	165,909.42
01-mar-21	31-mar-21	17.41%	26.12%	1.95%	1.95%	30	164,801.32
01-abr-21	30-abr-21	17.31%	25.97%	1.94%	1.94%	30	163,947.86
01-may-21	31-may-21	17.54%	26.31%	1.97%	1.97%	30	165,909.42
01-jun-21	30-jun-21	17.21%	25.82%	1.93%	1.93%	30	163,093.47
01-jul-21	31-jul-21	17.18%	25.77%	1.93%	1.93%	30	162,836.97
01-ago-21	31-ago-21	17.24%	25.86%	1.94%	1.94%	30	163,349.89
01-sep-21	30-sep-21	17.19%	25.79%	1.93%	1.93%	30	162,922.48
01-oct-21	31-oct-21	17.08%	25.62%	1.92%	1.92%	30	161,981.37
01-nov-21	30-nov-21	17.27%	25.91%	1.94%	1.94%	30	163,606.22
01-dic-21	31-dic-21	17.46%	26.19%	1.96%	1.96%	30	165,227.69
01-ene-22	31-ene-22	17.66%	26.49%	1.98%	1.98%	30	166,930.89
01-feb-22	28-feb-22	18.30%	27.45%	2.04%	2.04%	30	172,356.34
01-mar-22	31-mar-22	18.47%	27.71%	2.06%	2.06%	30	173,791.18
01-abr-22	30-abr-22	19.05%	28.58%	2.12%	2.12%	30	178,666.83
01-may-22	31-may-22	19.71%	29.57%	2.18%	2.18%	30	184,178.33
01-jun-22	30-jun-22	20.40%	30.60%	2.25%	2.25%	30	189,899.22
01-jul-22	31-jul-22	21.28%	31.92%	2.34%	2.34%	30	197,135.44
01-ago-22	30-ago-22	22.21%	33.32%	2.43%	2.43%	30	204,711.02

<i>Total Intereses</i>	3052	18,620,628.41
<i>Capital</i>		8,441,189.00
<i>Intereses Moratorios</i>		18,620,628.41
TOTAL: CAPITAL+INTERESES:		\$27,061,817.41