

Proceso 2015-00077 - Liquidación del crédito al 9 de feb 2023

LUIS FERNANDO MELO OSSA <probciviles@hotmail.com>

Jue 9/02/2023 14:23

Para: Centro Servicios Judiciales Civil Familia - Armenia - Quindio <cserjudcfarm@cendoj.ramajudicial.gov.co>; Juzgado 08 Civil Municipal - Quindio - Armenia <j08cmpalarm@cendoj.ramajudicial.gov.co>



Armenia, 9 de febrero de 2023.

Señor.
Juez Octavo Civil Municipal.
Armenia.

E. S. D.

Demandante	LUIS FENANDO MELO OSSA
Demandado	JAIRO PATIÑO ALZATE
Referencia	Proceso ejecutivo
Radicado	63-001-4003-008-2015-00077-00

Asunto: LIQUIDACIÓN DE CRÉDITO.

LUIS FENANDO MELO OSSA actuando en nombre propio en el proceso de la referencia, de conformidad con el mandamiento de pago y la providencia donde se ordena continuar con la ejecución, me permito presentar la **liquidación del crédito** actualizada al **9 de febrero de 2023**.

PRIMERO:

1. Por concepto de Capital, dos millones de pesos m/cte. **(\$2.000.000,00)**.
2. Por concepto de intereses moratorios causados desde el 22 de febrero de 2014 hasta el 9 de febrero de 2023, la suma de CUATRO MILLONES NOVECIENTOS DOCE MIL SEISCIENTOS SETENTA Y TRES PESOS M/CTE. **(\$ 4.912.673,00)**, según la siguiente liquidación.

VIGENCIA		INTERES ANUAL EFECTIVO (IEA)	DIAS	INTERES CORRIENTE MENSUAL (ICM)	INTERES DE MORA MENSUAL (IMM)	INTERESES (\$)
DESDE	HASTA					
22-feb-14	28-feb-14	19,65%	7	1,5062%	2,2593%	\$ 10.543,00
01-mar-14	31-mar-14	19,65%	30	1,5062%	2,2593%	\$ 45.186,00
01-abr-14	30-abr-14	19,63%	30	1,5048%	2,2572%	\$ 45.144,00
01-may-14	31-may-14	19,63%	30	1,5048%	2,2572%	\$ 45.144,00
01-jun-14	30-jun-14	19,63%	30	1,5048%	2,2572%	\$ 45.144,00
01-jul-14	31-jul-14	19,33%	30	1,4836%	2,2254%	\$ 44.508,00
01-ago-14	31-ago-14	19,33%	30	1,4836%	2,2254%	\$ 44.508,00
01-sep-14	30-sep-14	19,33%	30	1,4836%	2,2254%	\$ 44.508,00
01-oct-14	31-oct-14	19,17%	30	1,4722%	2,2083%	\$ 44.166,00
01-nov-14	30-nov-14	19,17%	30	1,4722%	2,2083%	\$ 44.166,00



01-dic-14	31-dic-14	19,17%	30	1,4722%	2,2083%	\$ 44.166,00
01-ene-15	31-ene-15	19,21%	30	1,4751%	2,2127%	\$ 44.254,00
01-feb-15	28-feb-15	19,21%	30	1,4751%	2,2127%	\$ 44.254,00
01-mar-15	31-mar-15	19,21%	30	1,4751%	2,2127%	\$ 44.254,00
01-abr-15	30-abr-15	19,37%	30	1,4864%	2,2296%	\$ 44.592,00
01-may-15	31-may-15	19,37%	30	1,4864%	2,2296%	\$ 44.592,00
01-jun-15	30-jun-15	19,37%	30	1,4864%	2,2296%	\$ 44.592,00
01-jul-15	31-jul-15	19,26%	30	1,4786%	2,2179%	\$ 44.358,00
01-ago-15	31-ago-15	19,26%	30	1,4786%	2,2179%	\$ 44.358,00
01-sep-15	30-sep-15	19,26%	30	1,4786%	2,2179%	\$ 44.358,00
01-oct-15	31-oct-15	19,33%	30	1,4836%	2,2254%	\$ 44.508,00
01-nov-15	30-nov-15	19,33%	30	1,4836%	2,2254%	\$ 44.508,00
01-dic-15	31-dic-15	19,33%	30	1,4836%	2,2254%	\$ 44.508,00
01-ene-16	31-ene-16	19,68%	30	1,5084%	2,2626%	\$ 45.252,00
01-feb-16	29-feb-16	19,68%	30	1,5084%	2,2626%	\$ 45.252,00
01-mar-16	31-mar-16	19,68%	30	1,5084%	2,2626%	\$ 45.252,00
01-abr-16	30-abr-16	20,54%	30	1,5689%	2,3534%	\$ 47.068,00
01-may-16	31-may-16	20,54%	30	1,5689%	2,3534%	\$ 47.068,00
01-jun-16	30-jun-16	20,54%	30	1,5689%	2,3534%	\$ 47.068,00
01-jul-16	31-jul-16	21,34%	30	1,6249%	2,4374%	\$ 48.748,00
01-ago-16	31-ago-16	21,34%	30	1,6249%	2,4374%	\$ 48.748,00
01-sep-16	30-sep-16	21,34%	30	1,6249%	2,4374%	\$ 48.748,00
01-oct-16	31-oct-16	21,99%	30	1,6702%	2,5053%	\$ 50.106,00
01-nov-16	30-nov-16	21,99%	30	1,6702%	2,5053%	\$ 50.106,00
01-dic-16	31-dic-16	21,99%	30	1,6702%	2,5053%	\$ 50.106,00
01-ene-17	31-ene-17	22,34%	30	1,6945%	2,5418%	\$ 50.836,00
01-feb-17	28-feb-17	22,34%	30	1,6945%	2,5418%	\$ 50.836,00
01-mar-17	31-mar-17	22,34%	30	1,6945%	2,5418%	\$ 50.836,00
01-abr-17	30-abr-17	22,33%	30	1,6938%	2,5407%	\$ 50.814,00
01-may-17	31-may-17	22,33%	30	1,6938%	2,5407%	\$ 50.814,00
01-jun-17	30-jun-17	22,33%	30	1,6938%	2,5407%	\$ 50.814,00
01-jul-17	31-jul-17	21,98%	30	1,6695%	2,5043%	\$ 50.086,00
01-ago-17	31-ago-17	21,98%	30	1,6695%	2,5043%	\$ 50.086,00
01-sep-17	30-sep-17	21,48%	30	1,6347%	2,4521%	\$ 49.042,00
01-oct-17	31-oct-17	21,15%	30	1,6117%	2,4176%	\$ 48.352,00
01-nov-17	30-nov-17	20,96%	30	1,5984%	2,3976%	\$ 47.952,00
01-dic-17	31-dic-17	20,77%	30	1,5851%	2,3777%	\$ 47.554,00
01-ene-18	31-ene-18	20,69%	30	1,5795%	2,3693%	\$ 47.386,00
01-feb-18	28-feb-18	21,01%	30	1,6019%	2,4029%	\$ 48.058,00
01-mar-18	31-mar-18	20,68%	30	1,5788%	2,3682%	\$ 47.364,00
01-abr-18	30-abr-18	20,48%	30	1,5647%	2,3471%	\$ 46.942,00
01-may-18	31-may-18	20,44%	30	1,5619%	2,3429%	\$ 46.858,00
01-jun-18	30-jun-18	20,28%	30	1,5507%	2,3261%	\$ 46.522,00
01-jul-18	30-jul-18	20,03%	30	1,5331%	2,2997%	\$ 45.994,00
01-ago-18	31-ago-18	19,94%	30	1,5267%	2,2901%	\$ 45.802,00
01-sep-18	30-sep-18	19,81%	30	1,5175%	2,2763%	\$ 45.526,00
01-oct-18	31-oct-18	19,63%	30	1,5048%	2,2572%	\$ 45.144,00



01-nov-18	30-nov-18	19,49%	30	1,4949%	2,2424%	\$ 44.848,00
01-dic-18	31-dic-18	19,40%	30	1,4885%	2,2328%	\$ 44.656,00
01-ene-19	31-ene-19	19,16%	30	1,4715%	2,2073%	\$ 44.146,00
01-feb-19	28-feb-19	19,70%	30	1,5098%	2,2647%	\$ 45.294,00
01-mar-19	31-mar-19	19,37%	30	1,4864%	2,2296%	\$ 44.592,00
01-abr-19	30-abr-19	19,32%	30	1,4829%	2,2244%	\$ 44.488,00
01-may-19	31-may-19	19,34%	30	1,4843%	2,2265%	\$ 44.530,00
01-jun-19	30-jun-19	19,30%	30	1,4815%	2,2223%	\$ 44.446,00
01-jul-19	31-jul-19	19,28%	30	1,4800%	2,2200%	\$ 44.400,00
01-ago-19	31-ago-19	19,32%	30	1,4829%	2,2244%	\$ 44.488,00
01-sep-19	30-sep-19	19,32%	30	1,4829%	2,2244%	\$ 44.488,00
01-oct-19	31-oct-19	19,10%	30	1,4673%	2,2010%	\$ 44.020,00
01-nov-19	30-nov-19	19,03%	30	1,4623%	2,1935%	\$ 43.870,00
01-dic-19	31-dic-19	18,91%	30	1,4538%	2,1807%	\$ 43.614,00
01-ene-20	31-ene-20	18,77%	30	1,4438%	2,1657%	\$ 43.314,00
01-feb-20	29-feb-20	19,06%	30	1,4644%	2,1966%	\$ 43.932,00
01-mar-20	31-mar-20	18,95%	30	1,4566%	2,1849%	\$ 43.698,00
01-abr-20	30-abr-20	18,69%	30	1,4381%	2,1572%	\$ 43.144,00
01-may-20	31-may-20	18,19%	30	1,4024%	2,1036%	\$ 42.072,00
01-jun-20	30-jun-20	18,12%	30	1,3974%	2,0961%	\$ 41.922,00
01-jul-20	31-jul-20	18,12%	30	1,3974%	2,0961%	\$ 41.922,00
01-ago-20	31-ago-20	18,29%	30	1,4096%	2,1144%	\$ 42.288,00
01-sep-20	30-sep-20	18,35%	30	1,4139%	2,1209%	\$ 42.418,00
01-oct-20	31-oct-20	18,09%	30	1,3953%	2,0930%	\$ 41.860,00
01-nov-20	30-nov-20	17,84%	30	1,3774%	2,0661%	\$ 41.322,00
01-dic-20	31-dic-20	17,46%	30	1,3501%	2,0252%	\$ 40.504,00
01-ene-21	31-ene-21	17,32%	30	1,3400%	2,0100%	\$ 40.200,00
01-feb-21	28-feb-21	17,54%	30	1,3558%	2,0337%	\$ 40.674,00
01-mar-21	31-mar-21	17,41%	30	1,3465%	2,0198%	\$ 40.396,00
01-abr-21	30-abr-21	17,31%	30	1,3393%	2,0090%	\$ 40.180,00
01-may-21	31-may-21	17,22%	30	1,3328%	1,9992%	\$ 39.984,00
01-jun-21	30-jun-21	17,21%	30	1,3321%	1,9982%	\$ 39.964,00
01-jul-21	31-jul-21	17,18%	30	1,3299%	1,9949%	\$ 39.898,00
01-ago-21	31-ago-21	17,24%	30	1,3343%	2,0015%	\$ 40.030,00
01-sep-21	30-sep-21	17,19%	30	1,3307%	1,9961%	\$ 39.922,00
01-oct-21	31-oct-21	17,08%	30	1,3227%	1,9841%	\$ 39.682,00
01-nov-21	30-nov-21	17,27%	30	1,3364%	2,0046%	\$ 40.092,00
01-dic-21	31-dic-21	17,46%	30	1,3501%	2,0252%	\$ 40.504,00
01-ene-22	31-ene-22	17,66%	30	1,3645%	2,0468%	\$ 40.936,00
01-feb-22	28-feb-22	18,30%	30	1,4103%	2,1155%	\$ 42.310,00
01-mar-22	31-mar-22	18,47%	30	1,4224%	2,1336%	\$ 42.672,00
01-abr-22	30-abr-22	19,05%	30	1,4637%	2,1956%	\$ 43.912,00
01-may-22	31-may-22	19,71%	30	1,5105%	2,2658%	\$ 45.316,00
01-jun-22	30-jun-22	20,40%	30	1,5591%	2,3387%	\$ 46.774,00
01-jul-22	31-jul-22	21,28%	30	1,6208%	2,4312%	\$ 48.624,00
01-ago-22	31-ago-22	22,21%	30	1,6855%	2,5283%	\$ 50.566,00
01-sep-22	30-sep-22	23,50%	30	1,7745%	2,6618%	\$ 53.236,00



01-oct-22	31-oct-22	24,61%	30	1,8504%	2,7756%	\$ 55.512,00
01-nov-22	30-nov-22	25,78%	30	1,9298%	2,8947%	\$ 57.894,00
01-dic-22	31-dic-22	27,64%	30	2,0545%	3,0818%	\$ 61.636,00
01-ene-22	31-ene-22	28,84%	30	2,1341%	3,2012%	\$ 64.024,00
01-feb-22	09-feb-22	30,18%	9	2,2222%	3,3333%	\$ 20.000,00
TOTAL INTERESES DE MORA						\$ 4.912.673,00

SEGUNDO:

Resumen: Total adeudado hasta el 9 de febrero de 2023 por concepto de capital más intereses,

CONCEPTO	VALOR
Capital de la letra de cambio	\$ 2.000.000,00
Intereses de la letra de \$2,000,000	\$ 4.912.673,00
TOTAL	\$ 6.912.673,00

SON: SEIS MILLONES NOVECIENTOS DOCE MIL SEISCIENTOS SETENTA Y TRES PESOS M/CTE. (\$ 6.912.673,00).

Atentamente,

LUIS FERNANDO MELO OSSA.
C.C. No. 18.390.564 de Calarcá Q.

						\$ 2.000.000,00
VIGENCIA		INTERES ANUAL EFECTIVO (IEA)	DIAS	INTERES CORRIENTE MENSUAL (ICM)	INTERES DE MORA MENSUAL (IMM)	INTERESES (\$)
DESDE	HASTA					
22-feb-14	28-feb-14	19,65%	7	1,5062%	2,2593%	\$ 10.543,00
1-mar-14	31-mar-14	19,65%	30	1,5062%	2,2593%	\$ 45.186,00
1-abr-14	30-abr-14	19,63%	30	1,5048%	2,2572%	\$ 45.144,00
1-may-14	31-may-14	19,63%	30	1,5048%	2,2572%	\$ 45.144,00
1-jun-14	30-jun-14	19,63%	30	1,5048%	2,2572%	\$ 45.144,00
1-jul-14	31-jul-14	19,33%	30	1,4836%	2,2254%	\$ 44.508,00
1-ago-14	31-ago-14	19,33%	30	1,4836%	2,2254%	\$ 44.508,00
1-sep-14	30-sep-14	19,33%	30	1,4836%	2,2254%	\$ 44.508,00
1-oct-14	31-oct-14	19,17%	30	1,4722%	2,2083%	\$ 44.166,00
1-nov-14	30-nov-14	19,17%	30	1,4722%	2,2083%	\$ 44.166,00
1-dic-14	31-dic-14	19,17%	30	1,4722%	2,2083%	\$ 44.166,00
1-ene-15	31-ene-15	19,21%	30	1,4751%	2,2127%	\$ 44.254,00
1-feb-15	28-feb-15	19,21%	30	1,4751%	2,2127%	\$ 44.254,00
1-mar-15	31-mar-15	19,21%	30	1,4751%	2,2127%	\$ 44.254,00
1-abr-15	30-abr-15	19,37%	30	1,4864%	2,2296%	\$ 44.592,00
1-may-15	31-may-15	19,37%	30	1,4864%	2,2296%	\$ 44.592,00
1-jun-15	30-jun-15	19,37%	30	1,4864%	2,2296%	\$ 44.592,00
1-jul-15	31-jul-15	19,26%	30	1,4786%	2,2179%	\$ 44.358,00
1-ago-15	31-ago-15	19,26%	30	1,4786%	2,2179%	\$ 44.358,00
1-sep-15	30-sep-15	19,26%	30	1,4786%	2,2179%	\$ 44.358,00
1-oct-15	31-oct-15	19,33%	30	1,4836%	2,2254%	\$ 44.508,00
1-nov-15	30-nov-15	19,33%	30	1,4836%	2,2254%	\$ 44.508,00
1-dic-15	31-dic-15	19,33%	30	1,4836%	2,2254%	\$ 44.508,00
1-ene-16	31-ene-16	19,68%	30	1,5084%	2,2626%	\$ 45.252,00
1-feb-16	29-feb-16	19,68%	30	1,5084%	2,2626%	\$ 45.252,00
1-mar-16	31-mar-16	19,68%	30	1,5084%	2,2626%	\$ 45.252,00
1-abr-16	30-abr-16	20,54%	30	1,5689%	2,3534%	\$ 47.068,00
1-may-16	31-may-16	20,54%	30	1,5689%	2,3534%	\$ 47.068,00
1-jun-16	30-jun-16	20,54%	30	1,5689%	2,3534%	\$ 47.068,00
1-jul-16	31-jul-16	21,34%	30	1,6249%	2,4374%	\$ 48.748,00
1-ago-16	31-ago-16	21,34%	30	1,6249%	2,4374%	\$ 48.748,00
1-sep-16	30-sep-16	21,34%	30	1,6249%	2,4374%	\$ 48.748,00
1-oct-16	31-oct-16	21,99%	30	1,6702%	2,5053%	\$ 50.106,00
1-nov-16	30-nov-16	21,99%	30	1,6702%	2,5053%	\$ 50.106,00
1-dic-16	31-dic-16	21,99%	30	1,6702%	2,5053%	\$ 50.106,00
1-ene-17	31-ene-17	22,34%	30	1,6945%	2,5418%	\$ 50.836,00
1-feb-17	28-feb-17	22,34%	30	1,6945%	2,5418%	\$ 50.836,00
1-mar-17	31-mar-17	22,34%	30	1,6945%	2,5418%	\$ 50.836,00
1-abr-17	30-abr-17	22,33%	30	1,6938%	2,5407%	\$ 50.814,00
1-may-17	31-may-17	22,33%	30	1,6938%	2,5407%	\$ 50.814,00
1-jun-17	30-jun-17	22,33%	30	1,6938%	2,5407%	\$ 50.814,00
1-jul-17	31-jul-17	21,98%	30	1,6695%	2,5043%	\$ 50.086,00
1-ago-17	31-ago-17	21,98%	30	1,6695%	2,5043%	\$ 50.086,00
1-sep-17	30-sep-17	21,48%	30	1,6347%	2,4521%	\$ 49.042,00
1-oct-17	31-oct-17	21,15%	30	1,6117%	2,4176%	\$ 48.352,00
1-nov-17	30-nov-17	20,96%	30	1,5984%	2,3976%	\$ 47.952,00
1-dic-17	31-dic-17	20,77%	30	1,5851%	2,3777%	\$ 47.554,00
1-ene-18	31-ene-18	20,69%	30	1,5795%	2,3693%	\$ 47.386,00
1-feb-18	28-feb-18	21,01%	30	1,6019%	2,4029%	\$ 48.058,00
1-mar-18	31-mar-18	20,68%	30	1,5788%	2,3682%	\$ 47.364,00
1-abr-18	30-abr-18	20,48%	30	1,5647%	2,3471%	\$ 46.942,00
1-may-18	31-may-18	20,44%	30	1,5619%	2,3429%	\$ 46.858,00
1-jun-18	30-jun-18	20,28%	30	1,5507%	2,3261%	\$ 46.522,00
1-jul-18	30-jul-18	20,03%	30	1,5331%	2,2997%	\$ 45.994,00

1-ago-18	31-ago-18	19,94%	30	1,5267%	2,2901%	\$ 45.802,00
1-sep-18	30-sep-18	19,81%	30	1,5175%	2,2763%	\$ 45.526,00
1-oct-18	31-oct-18	19,63%	30	1,5048%	2,2572%	\$ 45.144,00
1-nov-18	30-nov-18	19,49%	30	1,4949%	2,2424%	\$ 44.848,00
1-dic-18	31-dic-18	19,40%	30	1,4885%	2,2328%	\$ 44.656,00
1-ene-19	31-ene-19	19,16%	30	1,4715%	2,2073%	\$ 44.146,00
1-feb-19	28-feb-19	19,70%	30	1,5098%	2,2647%	\$ 45.294,00
1-mar-19	31-mar-19	19,37%	30	1,4864%	2,2296%	\$ 44.592,00
1-abr-19	30-abr-19	19,32%	30	1,4829%	2,2244%	\$ 44.488,00
1-may-19	31-may-19	19,34%	30	1,4843%	2,2265%	\$ 44.530,00
1-jun-19	30-jun-19	19,30%	30	1,4815%	2,2223%	\$ 44.446,00
1-jul-19	31-jul-19	19,28%	30	1,4800%	2,2200%	\$ 44.400,00
1-ago-19	31-ago-19	19,32%	30	1,4829%	2,2244%	\$ 44.488,00
1-sep-19	30-sep-19	19,32%	30	1,4829%	2,2244%	\$ 44.488,00
1-oct-19	31-oct-19	19,10%	30	1,4673%	2,2010%	\$ 44.020,00
1-nov-19	30-nov-19	19,03%	30	1,4623%	2,1935%	\$ 43.870,00
1-dic-19	31-dic-19	18,91%	30	1,4538%	2,1807%	\$ 43.614,00
1-ene-20	31-ene-20	18,77%	30	1,4438%	2,1657%	\$ 43.314,00
1-feb-20	29-feb-20	19,06%	30	1,4644%	2,1966%	\$ 43.932,00
1-mar-20	31-mar-20	18,95%	30	1,4566%	2,1849%	\$ 43.698,00
1-abr-20	30-abr-20	18,69%	30	1,4381%	2,1572%	\$ 43.144,00
1-may-20	31-may-20	18,19%	30	1,4024%	2,1036%	\$ 42.072,00
1-jun-20	30-jun-20	18,12%	30	1,3974%	2,0961%	\$ 41.922,00
1-jul-20	31-jul-20	18,12%	30	1,3974%	2,0961%	\$ 41.922,00
1-ago-20	31-ago-20	18,29%	30	1,4096%	2,1144%	\$ 42.288,00
1-sep-20	30-sep-20	18,35%	30	1,4139%	2,1209%	\$ 42.418,00
1-oct-20	31-oct-20	18,09%	30	1,3953%	2,0930%	\$ 41.860,00
1-nov-20	30-nov-20	17,84%	30	1,3774%	2,0661%	\$ 41.322,00
1-dic-20	31-dic-20	17,46%	30	1,3501%	2,0252%	\$ 40.504,00
1-ene-21	31-ene-21	17,32%	30	1,3400%	2,0100%	\$ 40.200,00
1-feb-21	28-feb-21	17,54%	30	1,3558%	2,0337%	\$ 40.674,00
1-mar-21	31-mar-21	17,41%	30	1,3465%	2,0198%	\$ 40.396,00
1-abr-21	30-abr-21	17,31%	30	1,3393%	2,0090%	\$ 40.180,00
1-may-21	31-may-21	17,22%	30	1,3328%	1,9992%	\$ 39.984,00
1-jun-21	30-jun-21	17,21%	30	1,3321%	1,9982%	\$ 39.964,00
1-jul-21	31-jul-21	17,18%	30	1,3299%	1,9949%	\$ 39.898,00
1-ago-21	31-ago-21	17,24%	30	1,3343%	2,0015%	\$ 40.030,00
1-sep-21	30-sep-21	17,19%	30	1,3307%	1,9961%	\$ 39.922,00
1-oct-21	31-oct-21	17,08%	30	1,3227%	1,9841%	\$ 39.682,00
1-nov-21	30-nov-21	17,27%	30	1,3364%	2,0046%	\$ 40.092,00
1-dic-21	31-dic-21	17,46%	30	1,3501%	2,0252%	\$ 40.504,00
1-ene-22	31-ene-22	17,66%	30	1,3645%	2,0468%	\$ 40.936,00
1-feb-22	28-feb-22	18,30%	30	1,4103%	2,1155%	\$ 42.310,00
1-mar-22	31-mar-22	18,47%	30	1,4224%	2,1336%	\$ 42.672,00
1-abr-22	30-abr-22	19,05%	30	1,4637%	2,1956%	\$ 43.912,00
1-may-22	31-may-22	19,71%	30	1,5105%	2,2658%	\$ 45.316,00
1-jun-22	30-jun-22	20,40%	30	1,5591%	2,3387%	\$ 46.774,00
1-jul-22	31-jul-22	21,28%	30	1,6208%	2,4312%	\$ 48.624,00
1-ago-22	31-ago-22	22,21%	30	1,6855%	2,5283%	\$ 50.566,00
1-sep-22	30-sep-22	23,50%	30	1,7745%	2,6618%	\$ 53.236,00
1-oct-22	31-oct-22	24,61%	30	1,8504%	2,7756%	\$ 55.512,00
1-nov-22	30-nov-22	25,78%	30	1,9298%	2,8947%	\$ 57.894,00
1-dic-22	31-dic-22	27,64%	30	2,0545%	3,0818%	\$ 61.636,00
1-ene-22	31-ene-22	28,84%	30	2,1341%	3,2012%	\$ 64.024,00
1-feb-22	9-feb-22	30,18%	9	2,2222%	3,3333%	\$ 20.000,00
TOTAL INTERESES DE MORA						\$ 4.912.673,00