

LIQUIDACION DE CRÉDITO
JUEZ 35 CIVIL MUNICIPAL DE BOGOTÁ
DEMANDANTE: BANCO FINANDINA S.A.
DEMANDADO: GERMAN ANDRES OLAYA BERMUDEZ
RADICADO: 2022-810

VIGENCIA		INTERÉS ANUAL	INTERES MORA		CAPITAL CUOTA		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DÍAS	LIQUIDACION
22-abr-21	30-abr-21	17,31	25,97	1,9422	\$3.824.184,00	9	\$ 22.282,41
01-may-21	31-may-21	17,22	25,83	1,9331	\$3.824.184,00	31	\$ 76.390,57
01-jun-21	30-jun-21	17,21	25,82	1,9321	\$3.824.184,00	30	\$ 73.887,63
01-jul-21	31-jul-21	17,18	25,77	1,9291	\$3.824.184,00	31	\$ 76.230,47
01-ago-21	31-ago-21	17,24	25,86	1,9352	\$3.824.184,00	31	\$ 76.470,59
01-sep-21	30-sep-21	17,19	25,79	1,9301	\$3.824.184,00	30	\$ 73.810,16
01-oct-21	31-oct-21	17,19	25,79	1,9301	\$3.824.184,00	31	\$ 76.270,50
01-nov-21	30-nov-21	17,19	25,79	1,9301	\$3.824.184,00	30	\$ 73.810,16
01-dic-21	31-dic-21	17,46	26,19	1,9574	\$3.824.184,00	31	\$ 77.349,66
01-ene-22	31-ene-22	17,66	26,49	1,9776	\$3.824.184,00	31	\$ 78.147,00
01-feb-22	28-feb-22	18,30	27,45	2,0418	\$3.824.184,00	28	\$ 72.878,46
01-mar-22	31-mar-22	18,47	27,71	2,0588	\$3.824.184,00	31	\$ 81.358,58
01-abr-22	30-abr-22	19,05	28,58	2,1166	\$3.824.184,00	30	\$ 80.942,96
01-may-22	31-may-22	19,71	29,57	2,1819	\$3.824.184,00	31	\$ 86.221,21
01-jun-22	09-jun-22	20,40	30,60	2,2497	\$3.824.184,00	9	\$ 25.809,50
01-jul-22	31-jul-22	21,28	31,92	2,3354	\$3.824.184,00	31	\$ 92.286,95
01-ago-22	31-ago-22	22,21	33,32	2,4251	\$3.824.184,00	31	\$ 95.833,38
01-sep-22	30-sep-22	23,50	35,25	2,5482	\$3.824.184,00	30	\$ 97.448,44
01-oct-22	31-oct-22	24,61	36,92	2,6528	\$3.824.184,00	31	\$ 104.830,67
							\$ 1.442.259,31

CAPITAL CUOTA	\$	3.824.184,00
INTERESES DE MORA	\$	1.442.259,31
SUBTOTAL CUOTA	\$	5.266.443,31

VIGENCIA		INTERÉS ANUAL	INTERES MORA		CAPITAL CUOTA		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DÍAS	LIQUIDACION
22-may-21	31-may-21	17,22	25,83	1,9331	\$3.824.184,00	10	\$ 24.642,12
01-jun-21	30-jun-21	17,21	25,82	1,9321	\$3.824.184,00	30	\$ 73.887,63
01-jul-21	31-jul-21	17,18	25,77	1,9291	\$3.824.184,00	31	\$ 76.230,47
01-ago-21	31-ago-21	17,24	25,86	1,9352	\$3.824.184,00	31	\$ 76.470,59
01-sep-21	30-sep-21	17,19	25,79	1,9301	\$3.824.184,00	30	\$ 73.810,16
01-oct-21	31-oct-21	17,19	25,79	1,9301	\$3.824.184,00	31	\$ 76.270,50
01-nov-21	30-nov-21	17,19	25,79	1,9301	\$3.824.184,00	30	\$ 73.810,16
01-dic-21	31-dic-21	17,46	26,19	1,9574	\$3.824.184,00	31	\$ 77.349,66
01-ene-22	31-ene-22	17,66	26,49	1,9776	\$3.824.184,00	31	\$ 78.147,00
01-feb-22	28-feb-22	18,30	27,45	2,0418	\$3.824.184,00	28	\$ 72.878,46
01-mar-22	31-mar-22	18,47	27,71	2,0588	\$3.824.184,00	31	\$ 81.358,58
01-abr-22	30-abr-22	19,05	28,58	2,1166	\$3.824.184,00	30	\$ 80.942,96
01-may-22	31-may-22	19,71	29,57	2,1819	\$3.824.184,00	31	\$ 86.221,21
01-jun-22	09-jun-22	20,40	30,60	2,2497	\$3.824.184,00	9	\$ 25.809,50
01-jul-22	31-jul-22	21,28	31,92	2,3354	\$3.824.184,00	31	\$ 92.286,95
01-ago-22	31-ago-22	22,21	33,32	2,4251	\$3.824.184,00	31	\$ 95.833,38
01-sep-22	30-sep-22	23,50	35,25	2,5482	\$3.824.184,00	30	\$ 97.448,44
01-oct-22	31-oct-22	24,61	36,92	2,6528	\$3.824.184,00	31	\$ 104.830,67
							\$ 1.368.228,45

CAPITAL CUOTA	\$	3.824.184,00
INTERESES DE MORA	\$	1.368.228,45
SUBTOTAL CUOTA	\$	5.192.412,45

VIGENCIA		INTERÉS ANUAL	INTERES MORA		CAPITAL CUOTA		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DÍAS	LIQUIDACION
22-jun-21	30-jun-21	17,21	25,82	1,9321	\$3.824.184,00	9	\$ 22.166,29
01-jul-21	31-jul-21	17,18	25,77	1,9291	\$3.824.184,00	31	\$ 76.230,47
01-ago-21	31-ago-21	17,24	25,86	1,9352	\$3.824.184,00	31	\$ 76.470,59
01-sep-21	30-sep-21	17,19	25,79	1,9301	\$3.824.184,00	30	\$ 73.810,16
01-oct-21	31-oct-21	17,19	25,79	1,9301	\$3.824.184,00	31	\$ 76.270,50
01-nov-21	30-nov-21	17,19	25,79	1,9301	\$3.824.184,00	30	\$ 73.810,16
01-dic-21	31-dic-21	17,46	26,19	1,9574	\$3.824.184,00	31	\$ 77.349,66
01-ene-22	31-ene-22	17,66	26,49	1,9776	\$3.824.184,00	31	\$ 78.147,00
01-feb-22	28-feb-22	18,30	27,45	2,0418	\$3.824.184,00	28	\$ 72.878,46
01-mar-22	31-mar-22	18,47	27,71	2,0588	\$3.824.184,00	31	\$ 81.358,58
01-abr-22	30-abr-22	19,05	28,58	2,1166	\$3.824.184,00	30	\$ 80.942,96
01-may-22	31-may-22	19,71	29,57	2,1819	\$3.824.184,00	31	\$ 86.221,21
01-jun-22	09-jun-22	20,40	30,60	2,2497	\$3.824.184,00	9	\$ 25.809,50
01-jul-22	31-jul-22	21,28	31,92	2,3354	\$3.824.184,00	31	\$ 92.286,95
01-ago-22	31-ago-22	22,21	33,32	2,4251	\$3.824.184,00	31	\$ 95.833,38
01-sep-22	30-sep-22	23,50	35,25	2,5482	\$3.824.184,00	30	\$ 97.448,44
01-oct-22	31-oct-22	24,61	36,92	2,6528	\$3.824.184,00	31	\$ 104.830,67
							\$ 1.291.864,99

CAPITAL CUOTA\$3.824.184,00

INTERESES DE MORA\$1.291.864,99

SUBTOTAL CUOTA\$5.116.048,99

VIGENCIA		INTERÉS ANUAL	INTERES MORA		CAPITAL CUOTA		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DÍAS	LIQUIDACION
22-jul-21	31-jul-21	17,18	25,77	1,9291	\$3.824.184,00	10	\$ 24.590,48
01-ago-21	31-ago-21	17,24	25,86	1,9352	\$3.824.184,00	31	\$ 76.470,59
01-oct-21	31-oct-21	17,19	25,79	1,9301	\$3.824.184,00	31	\$ 76.270,50
01-nov-21	30-nov-21	17,19	25,79	1,9301	\$3.824.184,00	30	\$ 73.810,16
01-dic-21	31-dic-21	17,46	26,19	1,9574	\$3.824.184,00	31	\$ 77.349,66
01-ene-22	31-ene-22	17,66	26,49	1,9776	\$3.824.184,00	31	\$ 78.147,00
01-feb-22	28-feb-22	18,30	27,45	2,0418	\$3.824.184,00	28	\$ 72.878,46
01-mar-22	31-mar-22	18,47	27,71	2,0588	\$3.824.184,00	31	\$ 81.358,58
01-abr-22	30-abr-22	19,05	28,58	2,1166	\$3.824.184,00	30	\$ 80.942,96
01-may-22	31-may-22	19,71	29,57	2,1819	\$3.824.184,00	31	\$ 86.221,21
01-jun-22	09-jun-22	20,40	30,60	2,2497	\$3.824.184,00	9	\$ 25.809,50
01-jul-22	31-jul-22	21,28	31,92	2,3354	\$3.824.184,00	31	\$ 92.286,95
01-ago-22	31-ago-22	22,21	33,32	2,4251	\$3.824.184,00	31	\$ 95.833,38
01-sep-22	30-sep-22	23,50	35,25	2,5482	\$3.824.184,00	30	\$ 97.448,44
01-oct-22	31-oct-22	24,61	36,92	2,6528	\$3.824.184,00	31	\$ 104.830,67
							\$ 1.144.248,54

CAPITAL CUOTA\$3.824.184,00

INTERESES DE MORA\$1.144.248,54

SUBTOTAL CUOTA\$4.968.432,54

VIGENCIA		INTERÉS ANUAL	INTERES MORA		CAPITAL CUOTA		
22-ago-21	31-ago-21	17,24	25,86	1,9352	\$3.824.184,00	10	\$ 24.667,93
01-sep-21	30-sep-21	17,19	25,79	1,9301	\$3.824.184,00	30	\$ 73.810,16
01-oct-21	31-oct-21	17,19	25,79	1,9301	\$3.824.184,00	31	\$ 76.270,50
01-nov-21	30-nov-21	17,19	25,79	1,9301	\$3.824.184,00	30	\$ 73.810,16
01-dic-21	31-dic-21	17,46	26,19	1,9574	\$3.824.184,00	31	\$ 77.349,66
01-ene-22	31-ene-22	17,66	26,49	1,9776	\$3.824.184,00	31	\$ 78.147,00
01-feb-22	28-feb-22	18,30	27,45	2,0418	\$3.824.184,00	28	\$ 72.878,46
01-mar-22	31-mar-22	18,47	27,71	2,0588	\$3.824.184,00	31	\$ 81.358,58
01-abr-22	30-abr-22	19,05	28,58	2,1166	\$3.824.184,00	30	\$ 80.942,96
01-may-22	31-may-22	19,71	29,57	2,1819	\$3.824.184,00	31	\$ 86.221,21
01-jun-22	09-jun-22	20,40	30,60	2,2497	\$3.824.184,00	9	\$ 25.809,50
01-jul-22	31-jul-22	21,28	31,92	2,3354	\$3.824.184,00	31	\$ 92.286,95
01-ago-22	31-ago-22	22,21	33,32	2,4251	\$3.824.184,00	31	\$ 95.833,38
01-sep-22	30-sep-22	23,50	35,25	2,5482	\$3.824.184,00	30	\$ 97.448,44
01-oct-22	31-oct-22	24,61	36,92	2,6528	\$3.824.184,00	31	\$ 104.830,67
							\$ 1.141.665,57

CAPITAL CUOTA\$3.824.184,00

INTERESES DE MORA	\$	1.141.665,57
SUBTOTAL CUOTA	\$	4.965.849,57

VIGENCIA		INTERÉS ANUAL	INTERES MORA		CAPITAL CUOTA		
22-sep-21	30-sep-21	17,19	25,79	1,9301	\$3.824.184,00	9	\$ 22.143,05
01-oct-21	31-oct-21	17,19	25,79	1,9301	\$3.824.184,00	31	\$ 76.270,50
01-nov-21	30-nov-21	17,19	25,79	1,9301	\$3.824.184,00	30	\$ 73.810,16
01-dic-21	31-dic-21	17,46	26,19	1,9574	\$3.824.184,00	31	\$ 77.349,66
01-ene-22	31-ene-22	17,66	26,49	1,9776	\$3.824.184,00	31	\$ 78.147,00
01-feb-22	28-feb-22	18,30	27,45	2,0418	\$3.824.184,00	28	\$ 72.878,46
01-mar-22	31-mar-22	18,47	27,71	2,0588	\$3.824.184,00	31	\$ 81.358,58
01-abr-22	30-abr-22	19,05	28,58	2,1166	\$3.824.184,00	30	\$ 80.942,96
01-may-22	31-may-22	19,71	29,57	2,1819	\$3.824.184,00	31	\$ 86.221,21
01-jun-22	09-jun-22	20,40	30,60	2,2497	\$3.824.184,00	9	\$ 25.809,50
01-jul-22	31-jul-22	21,28	31,92	2,3354	\$3.824.184,00	31	\$ 92.286,95
01-ago-22	31-ago-22	22,21	33,32	2,4251	\$3.824.184,00	31	\$ 95.833,38
01-sep-22	30-sep-22	23,50	35,25	2,5482	\$3.824.184,00	30	\$ 97.448,44
01-oct-22	31-oct-22	24,61	36,92	2,6528	\$3.824.184,00	31	\$ 104.830,67
							\$ 1.065.330,53

CAPITAL CUOTA	\$	3.824.184,00
INTERESES DE MORA	\$	1.065.330,53
SUBTOTAL CUOTA	\$	4.889.514,53

VIGENCIA		INTERÉS ANUAL	INTERES MORA		CAPITAL CUOTA		
22-oct-21	31-oct-21	17,19	25,79	1,9301	\$3.824.184,00	10	\$ 24.603,39
01-nov-21	30-nov-21	17,19	25,79	1,9301	\$3.824.184,00	30	\$ 73.810,16
01-dic-21	31-dic-21	17,46	26,19	1,9574	\$3.824.184,00	31	\$ 77.349,66
01-ene-22	31-ene-22	17,66	26,49	1,9776	\$3.824.184,00	31	\$ 78.147,00
01-feb-22	28-feb-22	18,30	27,45	2,0418	\$3.824.184,00	28	\$ 72.878,46
01-mar-22	31-mar-22	18,47	27,71	2,0588	\$3.824.184,00	31	\$ 81.358,58
01-abr-22	30-abr-22	19,05	28,58	2,1166	\$3.824.184,00	30	\$ 80.942,96
01-may-22	31-may-22	19,71	29,57	2,1819	\$3.824.184,00	31	\$ 86.221,21
01-jun-22	09-jun-22	20,40	30,60	2,2497	\$3.824.184,00	9	\$ 25.809,50
01-jul-22	31-jul-22	21,28	31,92	2,3354	\$3.824.184,00	31	\$ 92.286,95
01-ago-22	31-ago-22	22,21	33,32	2,4251	\$3.824.184,00	31	\$ 95.833,38
01-sep-22	30-sep-22	23,50	35,25	2,5482	\$3.824.184,00	30	\$ 97.448,44
01-oct-22	31-oct-22	24,61	36,92	2,6528	\$3.824.184,00	31	\$ 104.830,67
							\$ 991.520,36

CAPITAL CUOTA	\$	3.824.184,00
INTERESES DE MORA	\$	991.520,36
SUBTOTAL CUOTA	\$	4.815.704,36

VIGENCIA		INTERÉS ANUAL	INTERES MORA		CAPITAL CUOTA		
22-nov-21	30-nov-21	17,19	25,79	1,9301	\$3.824.184,00	9	\$ 22.143,05
01-dic-21	31-dic-21	17,46	26,19	1,9574	\$3.824.184,00	31	\$ 77.349,66
01-ene-22	31-ene-22	17,66	26,49	1,9776	\$3.824.184,00	31	\$ 78.147,00
01-feb-22	28-feb-22	18,30	27,45	2,0418	\$3.824.184,00	28	\$ 72.878,46
01-mar-22	31-mar-22	18,47	27,71	2,0588	\$3.824.184,00	31	\$ 81.358,58
01-abr-22	30-abr-22	19,05	28,58	2,1166	\$3.824.184,00	30	\$ 80.942,96
01-may-22	31-may-22	19,71	29,57	2,1819	\$3.824.184,00	31	\$ 86.221,21
01-jun-22	09-jun-22	20,40	30,60	2,2497	\$3.824.184,00	9	\$ 25.809,50
01-jul-22	31-jul-22	21,28	31,92	2,3354	\$3.824.184,00	31	\$ 92.286,95
01-ago-22	31-ago-22	22,21	33,32	2,4251	\$3.824.184,00	31	\$ 95.833,38
01-sep-22	30-sep-22	23,50	35,25	2,5482	\$3.824.184,00	30	\$ 97.448,44
01-oct-22	31-oct-22	24,61	36,92	2,6528	\$3.824.184,00	31	\$ 104.830,67
							\$ 915.249,86

CAPITAL CUOTA	\$	3.824.184,00
INTERESES DE MORA	\$	915.249,86
SUBTOTAL CUOTA	\$	4.739.433,86

VIGENCIA		INTERÉS ANUAL	INTERES MORA		CAPITAL CUOTA		
22-dic-21	31-dic-21	17,46	26,19	1,9574	\$3.824.184,00	10	\$ 24.951,50
01-ene-22	31-ene-22	17,66	26,49	1,9776	\$3.824.184,00	31	\$ 78.147,00
01-feb-22	28-feb-22	18,30	27,45	2,0418	\$3.824.184,00	28	\$ 72.878,46
01-mar-22	31-mar-22	18,47	27,71	2,0588	\$3.824.184,00	31	\$ 81.358,58

01-abr-22	30-abr-22	19,05	28,58	2,1166	\$3.824.184,00	30	\$	80.942,96
01-may-22	31-may-22	19,71	29,57	2,1819	\$3.824.184,00	31	\$	86.221,21
01-jun-22	09-jun-22	20,40	30,60	2,2497	\$3.824.184,00	9	\$	25.809,50
01-jul-22	31-jul-22	21,28	31,92	2,3354	\$3.824.184,00	31	\$	92.286,95
01-ago-22	31-ago-22	22,21	33,32	2,4251	\$3.824.184,00	31	\$	95.833,38
01-sep-22	30-sep-22	23,50	35,25	2,5482	\$3.824.184,00	30	\$	97.448,44
01-oct-22	31-oct-22	24,61	36,92	2,6528	\$3.824.184,00	31	\$	104.830,67
							\$	840.708,65

CAPITAL CUOTA\$3.824.184,00

INTERESES DE MORA\$840.708,65

SUBTOTAL CUOTA\$4.664.892,65

VIGENCIA		INTERÉS ANUAL	INTERES MORA		CAPITAL CUOTA			
22-ene-22	31-ene-22	17,66	26,49	1,9776	\$3.824.184,00	10	\$	25.208,71
01-feb-22	28-feb-22	18,30	27,45	2,0418	\$3.824.184,00	28	\$	72.878,46
01-mar-22	31-mar-22	18,47	27,71	2,0588	\$3.824.184,00	31	\$	81.358,58
01-abr-22	30-abr-22	19,05	28,58	2,1166	\$3.824.184,00	30	\$	80.942,96
01-may-22	31-may-22	19,71	29,57	2,1819	\$3.824.184,00	31	\$	86.221,21
01-jun-22	09-jun-22	20,40	30,60	2,2497	\$3.824.184,00	9	\$	25.809,50
01-jul-22	31-jul-22	21,28	31,92	2,3354	\$3.824.184,00	31	\$	92.286,95
01-ago-22	31-ago-22	22,21	33,32	2,4251	\$3.824.184,00	31	\$	95.833,38
01-sep-22	30-sep-22	23,50	35,25	2,5482	\$3.824.184,00	30	\$	97.448,44
01-oct-22	31-oct-22	24,61	36,92	2,6528	\$3.824.184,00	31	\$	104.830,67
							\$	762.818,86

CAPITAL CUOTA\$3.824.184,00

INTERESES DE MORA\$762.818,86

SUBTOTAL CUOTA\$4.587.002,86

VIGENCIA		INTERÉS ANUAL	INTERES MORA		CAPITAL CUOTA			
22-feb-22	28-feb-22	18,30	27,45	2,0418	\$3.824.184,00	7	\$	18.219,62
01-mar-22	31-mar-22	18,47	27,71	2,0588	\$3.824.184,00	31	\$	81.358,58
01-abr-22	30-abr-22	19,05	28,58	2,1166	\$3.824.184,00	30	\$	80.942,96
01-may-22	31-may-22	19,71	29,57	2,1819	\$3.824.184,00	31	\$	86.221,21
01-jun-22	09-jun-22	20,40	30,60	2,2497	\$3.824.184,00	9	\$	25.809,50
01-jul-22	31-jul-22	21,28	31,92	2,3354	\$3.824.184,00	31	\$	92.286,95
01-ago-22	31-ago-22	22,21	33,32	2,4251	\$3.824.184,00	31	\$	95.833,38
01-sep-22	30-sep-22	23,50	35,25	2,5482	\$3.824.184,00	30	\$	97.448,44
01-oct-22	31-oct-22	24,61	36,92	2,6528	\$3.824.184,00	31	\$	104.830,67
							\$	682.951,30

CAPITAL CUOTA\$3.824.184,00

INTERESES DE MORA\$682.951,30

SUBTOTAL CUOTA\$4.507.135,30

VIGENCIA		INTERÉS ANUAL	INTERES MORA		CAPITAL CUOTA			
22-mar-22	31-mar-22	18,47	27,71	2,0588	\$3.824.184,00	10	\$	26.244,70
01-abr-22	30-abr-22	19,05	28,58	2,1166	\$3.824.184,00	30	\$	80.942,96
01-may-22	31-may-22	19,71	29,57	2,1819	\$3.824.184,00	31	\$	86.221,21
01-jun-22	09-jun-22	20,40	30,60	2,2497	\$3.824.184,00	9	\$	25.809,50
01-jul-22	31-jul-22	21,28	31,92	2,3354	\$3.824.184,00	31	\$	92.286,95
01-ago-22	31-ago-22	22,21	33,32	2,4251	\$3.824.184,00	31	\$	95.833,38
01-sep-22	30-sep-22	23,50	35,25	2,5482	\$3.824.184,00	30	\$	97.448,44
01-oct-22	31-oct-22	24,61	36,92	2,6528	\$3.824.184,00	31	\$	104.830,67
							\$	609.617,81

CAPITAL CUOTA\$3.824.184,00

INTERESES DE MORA\$609.617,81

SUBTOTAL CUOTA\$4.433.801,81

VIGENCIA		INTERÉS ANUAL	INTERES MORA		CAPITAL CUOTA			
22-abr-22	30-abr-22	19,05	28,58	2,1166	\$3.824.184,00	9	\$	24.282,89
01-may-22	31-may-22	19,71	29,57	2,1819	\$3.824.184,00	31	\$	86.221,21
01-jun-22	09-jun-22	20,40	30,60	2,2497	\$3.824.184,00	9	\$	25.809,50
01-jul-22	31-jul-22	21,28	31,92	2,3354	\$3.824.184,00	31	\$	92.286,95
01-ago-22	31-ago-22	22,21	33,32	2,4251	\$3.824.184,00	31	\$	95.833,38
01-sep-22	30-sep-22	23,50	35,25	2,5482	\$3.824.184,00	30	\$	97.448,44

01-oct-22	31-oct-22	24,61	36,92	2,6528	\$3.824.184,00	31	\$	104.830,67
							\$	526.713,04

CAPITAL CUOTA	\$	3.824.184,00
INTERESES DE MORA	\$	526.713,04
SUBTOTAL CUOTA	\$	4.350.897,04

VIGENCIA		INTERÉS ANUAL	INTERES MORA		CAPITAL CUOTA			
22-may-22	31-may-22	19,71	29,57	2,1819	\$3.824.184,00	10	\$	27.813,29
01-jun-22	09-jun-22	20,40	30,60	2,2497	\$3.824.184,00	9	\$	25.809,50
01-jul-22	31-jul-22	21,28	31,92	2,3354	\$3.824.184,00	31	\$	92.286,95
01-ago-22	31-ago-22	22,21	33,32	2,4251	\$3.824.184,00	31	\$	95.833,38
01-sep-22	30-sep-22	23,50	35,25	2,5482	\$3.824.184,00	30	\$	97.448,44
01-oct-22	31-oct-22	24,61	36,92	2,6528	\$3.824.184,00	31	\$	104.830,67
							\$	444.022,23

CAPITAL CUOTA	\$	3.824.184,00
INTERESES DE MORA	\$	444.022,23
SUBTOTAL CUOTA	\$	4.268.206,23

TOTAL CUOTAS	\$	53.538.576,00
INTERESES DE MORA	\$	12.386.490,86
TOTAL	\$	65.925.066,86