

SAMUEL ALDANA
Abogado Titulado
Asesorías Penales, Civiles y Administrativas

Belén de los Andaquíes, 03 de marzo de 2023

Señor
**JUEZ UNICO PROMISCOUO DEL CIRCUITO
BELEN DE LOS ANDAQUIES (CAQUETA)**

REF: Ordinario Laboral
DTE: LADY MILENA HERNANDEZ RIVERA
DDO: NELLY BRIGITTE CASTAÑEDA Y JAIME YONATHAN CASTAÑEDA G.
RAD: 2010-00011-00

SAMUEL ALDANA, identificado con la cédula de ciudadanía Nro. 91.208.282 expedida en Bucaramanga, con Tarjeta Profesional de Abogado Nro. 34.877 expedida por el Consejo Superior de la Judicatura, actuando en mi condición de apoderado de la **PARTE DEMANDANTE**, comedidamente me permito adjuntar la liquidación de crédito en el proceso de la referencia todo ello para los fines legales pertinentes.

Cordialmente,



SAMUEL ALDANA.

Liquidación capital: \$9.576.424

VIGENCIA		INT. CTE.	DIAS	TASA INT. MENS.LEG	INTERES LEGALES	CAP. MAS INT. LEG.
10-dic-14	30-dic-14	19,17	20	2,40	153.223	9.729.647
1-ene-15	30-ene-15	19,21	30	2,40	229.834	9.959.481
1-feb-15	30-feb-15	19,21	30	2,40	229.834	10.189.315
1-mar-15	30-mar-15	19,21	30	2,40	229.834	10.419.149
1-abr-15	30-abr-15	19,37	30	2,42	231.749	10.650.899
1-may-15	30-may-15	19,37	30	2,42	231.749	10.882.648
1-jun-15	30-jun-15	19,37	30	2,42	231.749	11.114.398
1-jul-15	30-jul-15	19,26	30	2,41	230.792	11.345.190
1-ago-15	30-ago-15	19,26	30	2,41	230.792	11.575.981
1-sep-15	30-sep-15	19,26	30	2,41	230.792	11.806.773
1-oct-15	30-oct-15	19,33	30	2,42	231.749	12.038.523
1-nov-15	30-nov-15	19,33	30	2,42	231.749	12.270.272
1-dic-15	30-dic-15	19,33	30	2,42	231.749	12.502.022
1-ene-16	30-ene-16	19,68	30	2,46	235.580	12.737.602
1-feb-16	30-feb-16	19,68	30	2,46	235.580	12.973.182
1-mar-16	30-mar-16	19,68	30	2,46	235.580	13.208.762
1-abr-16	30-abr-16	20,54	30	2,57	246.114	13.454.876
1-may-16	30-may-16	20,54	30	2,57	246.114	13.700.990
1-jun-16	30-jun-16	20,54	30	2,57	246.114	13.947.104
1-jul-16	30-jul-16	21,34	30	2,67	255.691	14.202.794
1-ago-16	30-ago-16	21,34	30	2,67	255.691	14.458.485
1-sep-16	30-sep-16	21,34	30	2,67	255.691	14.714.175
1-oct-16	30-oct-16	21,99	30	2,75	263.352	14.977.527
1-nov-16	30-nov-16	21,99	30	2,75	263.352	15.240.879
1-dic-16	30-dic-16	21,99	30	2,75	263.352	15.504.230
1-ene-17	30-ene-17	22,34	30	2,79	267.182	15.771.413
1-feb-17	30-feb-17	22,34	30	2,79	267.182	16.038.595
1-mar-17	30-mar-17	22,34	30	2,79	267.182	16.305.777
1-abr-17	30-abr-17	22,33	30	2,79	267.182	16.572.959
1-may-17	30-may-17	22,33	30	2,79	267.182	16.840.142
1-jun-17	30-jun-17	22,33	30	2,79	267.182	17.107.324
1-jul-17	30-jul-17	21,98	30	2,75	263.352	17.370.675
1-ago-17	30-ago-17	21,98	30	2,75	263.352	17.634.027
1-sep-17	30-sep-17	21,48	30	2,69	257.606	17.891.633
1-oct-17	30-oct-17	21,15	30	2,64	252.818	18.144.451
1-nov-17	30-nov-17	20,96	30	2,62	250.902	18.395.353
1-dic-17	30-dic-17	20,77	30	2,60	248.987	18.644.340
1-ene-18	30-ene-18	20,69	30	2,59	248.029	18.892.369
1-feb-18	30-feb-18	21,01	30	2,63	251.860	19.144.229
1-mar-18	30-mar-18	20,68	30	2,59	248.029	19.392.259
1-abr-18	30-abr-18	20,48	30	2,56	245.156	19.637.415
1-may-18	30-may-18	20,44	30	2,56	245.156	19.882.572
1-jun-18	30-jun-18	20,28	30	2,54	243.241	20.125.813
1-jul-18	30-jul-18	20,03	30	2,50	239.411	20.365.223
1-ago-18	30-ago-18	19,94	30	2,49	238.453	20.603.676
1-sep-18	30-sep-18	19,81	30	2,48	237.495	20.841.172
1-oct-18	30-oct-18	19,63	30	2,45	234.622	21.075.794
1-nov-18	30-nov-18	19,49	30	2,44	233.665	21.309.459
1-dic-18	30-dic-18	19,40	30	2,43	232.707	21.542.166

1-ene-19	30-ene-19	19,16	30	2,40	229.834	21.772.000
1-feb-19	30-feb-19	19,70	30	2,46	235.580	22.007.580
1-mar-19	30-mar-19	19,37	30	2,42	231.749	22.239.329
1-abr-19	30-abr-19	19,32	30	2,42	231.749	22.471.079
1-may-19	30-may-19	19,34	30	2,42	231.749	22.702.828
1-jun-19	30-jun-19	19,30	30	2,41	230.792	22.933.620
1-jul-19	30-jul-19	19,30	30	2,41	230.792	23.164.412
1-ago-19	30-ago-19	19,32	30	2,42	231.749	23.396.161
1-sep-19	30-sep-19	19,32	30	2,42	231.749	23.627.911
1-oct-19	30-oct-19	19,10	30	2,39	228.877	23.856.787
1-nov-19	30-nov-19	19,03	30	2,38	227.919	24.084.706
1-dic-19	30-dic-19	18,91	30	2,36	226.004	24.310.710
1-ene-20	30-ene-20	18,91	30	2,36	226.004	24.536.714
1-feb-20	30-feb-20	19,06	30	2,38	227.919	24.764.632
1-mar-20	30-mar-20	18,95	30	2,37	226.961	24.991.594
1-abr-20	30-abr-20	18,69	30	2,34	224.088	25.215.682
1-may-20	30-may-20	18,19	30	2,27	217.385	25.433.067
1-jun-20	30-jun-20	18,12	30	2,27	217.385	25.650.452
1-jul-20	30-jul-20	18,12	30	2,27	217.385	25.867.837
1-ago-20	30-ago-20	18,29	30	2,29	219.300	26.087.137
1-sep-20	30-sep-20	18,35	30	2,29	219.300	26.306.437
1-oct-20	30-oct-20	18,09	30	2,26	216.427	26.522.864
1-nov-20	30-nov-20	17,84	30	2,23	213.554	26.736.418
1-dic-20	30-dic-20	17,46	30	2,18	208.766	26.945.184
1-ene-21	30-ene-21	17,32	30	2,17	207.808	27.152.993
1-feb-21	30-feb-21	17,54	30	2,19	209.724	27.362.716
1-mar-21	30-mar-21	17,41	30	2,18	208.766	27.571.482
1-abr-21	30-abr-21	17,31	30	2,16	206.851	27.778.333
1-may-21	30-may-21	17,22	30	2,15	205.893	27.984.226
1-jun-21	30-jun-21	17,21	30	2,15	205.893	28.190.119
1-jul-21	30-jul-21	17,18	30	2,15	205.893	28.396.012
1-ago-21	30-ago-21	17,24	30	2,16	206.851	28.602.863
1-sep-21	30-sep-21	17,19	30	2,15	205.893	28.808.756
1-oct-21	30-oct-21	17,08	30	2,14	204.935	29.013.692
1-nov-21	30-nov-21	17,27	30	2,16	206.851	29.220.543
1-dic-21	30-dic-21	17,46	30	2,18	208.766	29.429.309
1-ene-22	30-ene-22	17,66	30	2,21	211.639	29.640.948
1-feb-22	30-feb-22	17,66	30	2,21	211.639	29.852.587
1-mar-22	30-mar-22	18,47	30	2,31	221.215	30.073.802
1-abr-22	30-abr-22	19,05	30	2,38	227.919	30.301.721
1-may-22	30-may-22	19,71	30	2,46	235.580	30.537.301
1-jun-22	30-jun-22	20,40	30	2,55	244.199	30.781.500
1-jul-22	30-jul-22	21,28	30	2,66	254.733	31.036.233
1-ago-22	30-ago-22	22,21	30	2,78	266.225	31.302.457
1-sep-22	30-sep-22	23,50	30	2,94	281.547	31.584.004
1-oct-22	30-oct-22	24,61	30	3,08	294.954	31.878.958
1-nov-22	30-nov-22	25,78	30	3,22	308.361	32.187.319
1-dic-22	30-dic-22	27,64	30	3,46	331.344	32.518.663
1-ene-23	30-ene-23	28,84	30	3,61	345.709	32.864.372
1-feb-23	30-feb-23	30,18	30	3,77	361.031	33.225.403
1-mar-23	3-mar-23	30,84	3	3,86	36.965	33.262.368

Valor total de intereses
(10-dic-2014 al 03-mar-2023)

\$23.685.944

Total de liquidación hasta la fecha
(capital más intereses)

\$33.262.368

Liquidación capital: \$1.222.335

VIGENCIA		INT. CTE.	DIAS	TASA INT. MENS.LEG	INTERES LEGALES	CAP. MAS INT. LEG.
10-dic-14	30-dic-14	19,17	20	2,40	153.223	1.375.558
1-ene-15	30-ene-15	19,21	30	2,40	229.834	1.605.392
1-feb-15	30-feb-15	19,21	30	2,40	229.834	1.835.226
1-mar-15	30-mar-15	19,21	30	2,40	229.834	2.065.060
1-abr-15	30-abr-15	19,37	30	2,42	231.749	2.296.810
1-may-15	30-may-15	19,37	30	2,42	231.749	2.528.559
1-jun-15	30-jun-15	19,37	30	2,42	231.749	2.760.309
1-jul-15	30-jul-15	19,26	30	2,41	230.792	2.991.101
1-ago-15	30-ago-15	19,26	30	2,41	230.792	3.221.892
1-sep-15	30-sep-15	19,26	30	2,41	230.792	3.452.684
1-oct-15	30-oct-15	19,33	30	2,42	231.749	3.684.434
1-nov-15	30-nov-15	19,33	30	2,42	231.749	3.916.183
1-dic-15	30-dic-15	19,33	30	2,42	231.749	4.147.933
1-ene-16	30-ene-16	19,68	30	2,46	235.580	4.383.513
1-feb-16	30-feb-16	19,68	30	2,46	235.580	4.619.093
1-mar-16	30-mar-16	19,68	30	2,46	235.580	4.854.673
1-abr-16	30-abr-16	20,54	30	2,57	246.114	5.100.787
1-may-16	30-may-16	20,54	30	2,57	246.114	5.346.901
1-jun-16	30-jun-16	20,54	30	2,57	246.114	5.593.015
1-jul-16	30-jul-16	21,34	30	2,67	255.691	5.848.705
1-ago-16	30-ago-16	21,34	30	2,67	255.691	6.104.396
1-sep-16	30-sep-16	21,34	30	2,67	255.691	6.360.086
1-oct-16	30-oct-16	21,99	30	2,75	263.352	6.623.438
1-nov-16	30-nov-16	21,99	30	2,75	263.352	6.886.790
1-dic-16	30-dic-16	21,99	30	2,75	263.352	7.150.141
1-ene-17	30-ene-17	22,34	30	2,79	267.182	7.417.324
1-feb-17	30-feb-17	22,34	30	2,79	267.182	7.684.506
1-mar-17	30-mar-17	22,34	30	2,79	267.182	7.951.688
1-abr-17	30-abr-17	22,33	30	2,79	267.182	8.218.870
1-may-17	30-may-17	22,33	30	2,79	267.182	8.486.053
1-jun-17	30-jun-17	22,33	30	2,79	267.182	8.753.235
1-jul-17	30-jul-17	21,98	30	2,75	263.352	9.016.586
1-ago-17	30-ago-17	21,98	30	2,75	263.352	9.279.938
1-sep-17	30-sep-17	21,48	30	2,69	257.606	9.537.544
1-oct-17	30-oct-17	21,15	30	2,64	252.818	9.790.362
1-nov-17	30-nov-17	20,96	30	2,62	250.902	10.041.264
1-dic-17	30-dic-17	20,77	30	2,60	248.987	10.290.251
1-ene-18	30-ene-18	20,69	30	2,59	248.029	10.538.280
1-feb-18	30-feb-18	21,01	30	2,63	251.860	10.790.140
1-mar-18	30-mar-18	20,68	30	2,59	248.029	11.038.170

1-abr-18	30-abr-18	20,48	30	2,56	245.156	11.283.326
1-may-18	30-may-18	20,44	30	2,56	245.156	11.528.483
1-jun-18	30-jun-18	20,28	30	2,54	243.241	11.771.724
1-jul-18	30-jul-18	20,03	30	2,50	239.411	12.011.134
1-ago-18	30-ago-18	19,94	30	2,49	238.453	12.249.587
1-sep-18	30-sep-18	19,81	30	2,48	237.495	12.487.083
1-oct-18	30-oct-18	19,63	30	2,45	234.622	12.721.705
1-nov-18	30-nov-18	19,49	30	2,44	233.665	12.955.370
1-dic-18	30-dic-18	19,40	30	2,43	232.707	13.188.077
1-ene-19	30-ene-19	19,16	30	2,40	229.834	13.417.911
1-feb-19	30-feb-19	19,70	30	2,46	235.580	13.653.491
1-mar-19	30-mar-19	19,37	30	2,42	231.749	13.885.240
1-abr-19	30-abr-19	19,32	30	2,42	231.749	14.116.990
1-may-19	30-may-19	19,34	30	2,42	231.749	14.348.739
1-jun-19	30-jun-19	19,30	30	2,41	230.792	14.579.531
1-jul-19	30-jul-19	19,30	30	2,41	230.792	14.810.323
1-ago-19	30-ago-19	19,32	30	2,42	231.749	15.042.072
1-sep-19	30-sep-19	19,32	30	2,42	231.749	15.273.822
1-oct-19	30-oct-19	19,10	30	2,39	228.877	15.502.698
1-nov-19	30-nov-19	19,03	30	2,38	227.919	15.730.617
1-dic-19	30-dic-19	18,91	30	2,36	226.004	15.956.621
1-ene-20	30-ene-20	18,91	30	2,36	226.004	16.182.625
1-feb-20	30-feb-20	19,06	30	2,38	227.919	16.410.543
1-mar-20	30-mar-20	18,95	30	2,37	226.961	16.637.505
1-abr-20	30-abr-20	18,69	30	2,34	224.088	16.861.593
1-may-20	30-may-20	18,19	30	2,27	217.385	17.078.978
1-jun-20	30-jun-20	18,12	30	2,27	217.385	17.296.363
1-jul-20	30-jul-20	18,12	30	2,27	217.385	17.513.748
1-ago-20	30-ago-20	18,29	30	2,29	219.300	17.733.048
1-sep-20	30-sep-20	18,35	30	2,29	219.300	17.952.348
1-oct-20	30-oct-20	18,09	30	2,26	216.427	18.168.775
1-nov-20	30-nov-20	17,84	30	2,23	213.554	18.382.329
1-dic-20	30-dic-20	17,46	30	2,18	208.766	18.591.095
1-ene-21	30-ene-21	17,32	30	2,17	207.808	18.798.904
1-feb-21	30-feb-21	17,54	30	2,19	209.724	19.008.627
1-mar-21	30-mar-21	17,41	30	2,18	208.766	19.217.393
1-abr-21	30-abr-21	17,31	30	2,16	206.851	19.424.244
1-may-21	30-may-21	17,22	30	2,15	205.893	19.630.137
1-jun-21	30-jun-21	17,21	30	2,15	205.893	19.836.030
1-jul-21	30-jul-21	17,18	30	2,15	205.893	20.041.923
1-ago-21	30-ago-21	17,24	30	2,16	206.851	20.248.774
1-sep-21	30-sep-21	17,19	30	2,15	205.893	20.454.667
1-oct-21	30-oct-21	17,08	30	2,14	204.935	20.659.603
1-nov-21	30-nov-21	17,27	30	2,16	206.851	20.866.454
1-dic-21	30-dic-21	17,46	30	2,18	208.766	21.075.220
1-ene-22	30-ene-22	17,66	30	2,21	211.639	21.286.859
1-feb-22	30-feb-22	17,66	30	2,21	211.639	21.498.498
1-mar-22	30-mar-22	18,47	30	2,31	221.215	21.719.713
1-abr-22	30-abr-22	19,05	30	2,38	227.919	21.947.632
1-may-22	30-may-22	19,71	30	2,46	235.580	22.183.212
1-jun-22	30-jun-22	20,40	30	2,55	244.199	22.427.411
1-jul-22	30-jul-22	21,28	30	2,66	254.733	22.682.144
1-ago-22	30-ago-22	22,21	30	2,78	266.225	22.948.368

1-sep-22	30-sep-22	23,50	30	2,94	281.547	23.229.915
1-oct-22	30-oct-22	24,61	30	3,08	294.954	23.524.869
1-nov-22	30-nov-22	25,78	30	3,22	308.361	23.833.230
1-dic-22	30-dic-22	27,64	30	3,46	331.344	24.164.574
1-ene-23	30-ene-23	28,84	30	3,61	345.709	24.510.283
1-feb-23	30-feb-23	30,18	30	3,77	361.031	24.871.314
1-mar-23	3-mar-23	30,84	3	3,86	36.965	24.908.279

Valor total de intereses
(10-dic-2014 al 03-mar-2023)

23.685.944

Total de liquidación hasta la fecha
(capital más intereses)

\$24.908.279

Liquidación capital: \$4.333.332

VIGENCIA		INT. CTE.	DIAS	TASA INT. MENS.LEG	INTERES LEGALES	CAP. MAS INT. LEG.
10-dic-14	30-dic-14	19,17	20	2,40	153.223	4.486.555
1-ene-15	30-ene-15	19,21	30	2,40	229.834	4.716.389
1-feb-15	30-feb-15	19,21	30	2,40	229.834	4.946.223
1-mar-15	30-mar-15	19,21	30	2,40	229.834	5.176.057
1-abr-15	30-abr-15	19,37	30	2,42	231.749	5.407.807
1-may-15	30-may-15	19,37	30	2,42	231.749	5.639.556
1-jun-15	30-jun-15	19,37	30	2,42	231.749	5.871.306
1-jul-15	30-jul-15	19,26	30	2,41	230.792	6.102.098
1-ago-15	30-ago-15	19,26	30	2,41	230.792	6.332.889
1-sep-15	30-sep-15	19,26	30	2,41	230.792	6.563.681
1-oct-15	30-oct-15	19,33	30	2,42	231.749	6.795.431
1-nov-15	30-nov-15	19,33	30	2,42	231.749	7.027.180
1-dic-15	30-dic-15	19,33	30	2,42	231.749	7.258.930
1-ene-16	30-ene-16	19,68	30	2,46	235.580	7.494.510
1-feb-16	30-feb-16	19,68	30	2,46	235.580	7.730.090
1-mar-16	30-mar-16	19,68	30	2,46	235.580	7.965.670
1-abr-16	30-abr-16	20,54	30	2,57	246.114	8.211.784
1-may-16	30-may-16	20,54	30	2,57	246.114	8.457.898
1-jun-16	30-jun-16	20,54	30	2,57	246.114	8.704.012
1-jul-16	30-jul-16	21,34	30	2,67	255.691	8.959.702
1-ago-16	30-ago-16	21,34	30	2,67	255.691	9.215.393
1-sep-16	30-sep-16	21,34	30	2,67	255.691	9.471.083
1-oct-16	30-oct-16	21,99	30	2,75	263.352	9.734.435
1-nov-16	30-nov-16	21,99	30	2,75	263.352	9.997.787
1-dic-16	30-dic-16	21,99	30	2,75	263.352	10.261.138
1-ene-17	30-ene-17	22,34	30	2,79	267.182	10.528.321
1-feb-17	30-feb-17	22,34	30	2,79	267.182	10.795.503
1-mar-17	30-mar-17	22,34	30	2,79	267.182	11.062.685
1-abr-17	30-abr-17	22,33	30	2,79	267.182	11.329.867
1-may-17	30-may-17	22,33	30	2,79	267.182	11.597.050
1-jun-17	30-jun-17	22,33	30	2,79	267.182	11.864.232
1-jul-17	30-jul-17	21,98	30	2,75	263.352	12.127.583
1-ago-17	30-ago-17	21,98	30	2,75	263.352	12.390.935

1-sep-17	30-sep-17	21,48	30	2,69	257.606	12.648.541
1-oct-17	30-oct-17	21,15	30	2,64	252.818	12.901.359
1-nov-17	30-nov-17	20,96	30	2,62	250.902	13.152.261
1-dic-17	30-dic-17	20,77	30	2,60	248.987	13.401.248
1-ene-18	30-ene-18	20,69	30	2,59	248.029	13.649.277
1-feb-18	30-feb-18	21,01	30	2,63	251.860	13.901.137
1-mar-18	30-mar-18	20,68	30	2,59	248.029	14.149.167
1-abr-18	30-abr-18	20,48	30	2,56	245.156	14.394.323
1-may-18	30-may-18	20,44	30	2,56	245.156	14.639.480
1-jun-18	30-jun-18	20,28	30	2,54	243.241	14.882.721
1-jul-18	30-jul-18	20,03	30	2,50	239.411	15.122.131
1-ago-18	30-ago-18	19,94	30	2,49	238.453	15.360.584
1-sep-18	30-sep-18	19,81	30	2,48	237.495	15.598.080
1-oct-18	30-oct-18	19,63	30	2,45	234.622	15.832.702
1-nov-18	30-nov-18	19,49	30	2,44	233.665	16.066.367
1-dic-18	30-dic-18	19,40	30	2,43	232.707	16.299.074
1-ene-19	30-ene-19	19,16	30	2,40	229.834	16.528.908
1-feb-19	30-feb-19	19,70	30	2,46	235.580	16.764.488
1-mar-19	30-mar-19	19,37	30	2,42	231.749	16.996.237
1-abr-19	30-abr-19	19,32	30	2,42	231.749	17.227.987
1-may-19	30-may-19	19,34	30	2,42	231.749	17.459.736
1-jun-19	30-jun-19	19,30	30	2,41	230.792	17.690.528
1-jul-19	30-jul-19	19,30	30	2,41	230.792	17.921.320
1-ago-19	30-ago-19	19,32	30	2,42	231.749	18.153.069
1-sep-19	30-sep-19	19,32	30	2,42	231.749	18.384.819
1-oct-19	30-oct-19	19,10	30	2,39	228.877	18.613.695
1-nov-19	30-nov-19	19,03	30	2,38	227.919	18.841.614
1-dic-19	30-dic-19	18,91	30	2,36	226.004	19.067.618
1-ene-20	30-ene-20	18,91	30	2,36	226.004	19.293.622
1-feb-20	30-feb-20	19,06	30	2,38	227.919	19.521.540
1-mar-20	30-mar-20	18,95	30	2,37	226.961	19.748.502
1-abr-20	30-abr-20	18,69	30	2,34	224.088	19.972.590
1-may-20	30-may-20	18,19	30	2,27	217.385	20.189.975
1-jun-20	30-jun-20	18,12	30	2,27	217.385	20.407.360
1-jul-20	30-jul-20	18,12	30	2,27	217.385	20.624.745
1-ago-20	30-ago-20	18,29	30	2,29	219.300	20.844.045
1-sep-20	30-sep-20	18,35	30	2,29	219.300	21.063.345
1-oct-20	30-oct-20	18,09	30	2,26	216.427	21.279.772
1-nov-20	30-nov-20	17,84	30	2,23	213.554	21.493.326
1-dic-20	30-dic-20	17,46	30	2,18	208.766	21.702.092
1-ene-21	30-ene-21	17,32	30	2,17	207.808	21.909.901
1-feb-21	30-feb-21	17,54	30	2,19	209.724	22.119.624
1-mar-21	30-mar-21	17,41	30	2,18	208.766	22.328.390
1-abr-21	30-abr-21	17,31	30	2,16	206.851	22.535.241
1-may-21	30-may-21	17,22	30	2,15	205.893	22.741.134
1-jun-21	30-jun-21	17,21	30	2,15	205.893	22.947.027
1-jul-21	30-jul-21	17,18	30	2,15	205.893	23.152.920
1-ago-21	30-ago-21	17,24	30	2,16	206.851	23.359.771
1-sep-21	30-sep-21	17,19	30	2,15	205.893	23.565.664
1-oct-21	30-oct-21	17,08	30	2,14	204.935	23.770.600
1-nov-21	30-nov-21	17,27	30	2,16	206.851	23.977.451
1-dic-21	30-dic-21	17,46	30	2,18	208.766	24.186.217
1-ene-22	30-ene-22	17,66	30	2,21	211.639	24.397.856

1-feb-22	30-feb-22	17,66	30	2,21	211.639	24.609.495
1-mar-22	30-mar-22	18,47	30	2,31	221.215	24.830.710
1-abr-22	30-abr-22	19,05	30	2,38	227.919	25.058.629
1-may-22	30-may-22	19,71	30	2,46	235.580	25.294.209
1-jun-22	30-jun-22	20,40	30	2,55	244.199	25.538.408
1-jul-22	30-jul-22	21,28	30	2,66	254.733	25.793.141
1-ago-22	30-ago-22	22,21	30	2,78	266.225	26.059.365
1-sep-22	30-sep-22	23,50	30	2,94	281.547	26.340.912
1-oct-22	30-oct-22	24,61	30	3,08	294.954	26.635.866
1-nov-22	30-nov-22	25,78	30	3,22	308.361	26.944.227
1-dic-22	30-dic-22	27,64	30	3,46	331.344	27.275.571
1-ene-23	30-ene-23	28,84	30	3,61	345.709	27.621.280
1-feb-23	30-feb-23	30,18	30	3,77	361.031	27.982.311
1-mar-23	3-mar-23	30,84	3	3,86	36.965	28.019.276

Valor total de intereses
(10-dic-2014 al 03-mar-2023)

\$23.685.944

Total de liquidación hasta la fecha
(capital más intereses)

\$28.019.276

Liquidación capital:
\$2.000.000

VIGENCIA		INT. CTE.	DIAS	TASA INT. MENS.LEG	INTERES LEGALES	CAP. MAS INT. LEG.
10-dic-14	30-dic-14	19,17	20	2,40	153.223	2.153.223
1-ene-15	30-ene-15	19,21	30	2,40	229.834	2.383.057
1-feb-15	30-feb-15	19,21	30	2,40	229.834	2.612.891
1-mar-15	30-mar-15	19,21	30	2,40	229.834	2.842.725
1-abr-15	30-abr-15	19,37	30	2,42	231.749	3.074.475
1-may-15	30-may-15	19,37	30	2,42	231.749	3.306.224
1-jun-15	30-jun-15	19,37	30	2,42	231.749	3.537.974
1-jul-15	30-jul-15	19,26	30	2,41	230.792	3.768.766
1-ago-15	30-ago-15	19,26	30	2,41	230.792	3.999.557
1-sep-15	30-sep-15	19,26	30	2,41	230.792	4.230.349
1-oct-15	30-oct-15	19,33	30	2,42	231.749	4.462.099
1-nov-15	30-nov-15	19,33	30	2,42	231.749	4.693.848
1-dic-15	30-dic-15	19,33	30	2,42	231.749	4.925.598
1-ene-16	30-ene-16	19,68	30	2,46	235.580	5.161.178
1-feb-16	30-feb-16	19,68	30	2,46	235.580	5.396.758
1-mar-16	30-mar-16	19,68	30	2,46	235.580	5.632.338
1-abr-16	30-abr-16	20,54	30	2,57	246.114	5.878.452
1-may-16	30-may-16	20,54	30	2,57	246.114	6.124.566
1-jun-16	30-jun-16	20,54	30	2,57	246.114	6.370.680
1-jul-16	30-jul-16	21,34	30	2,67	255.691	6.626.370
1-ago-16	30-ago-16	21,34	30	2,67	255.691	6.882.061
1-sep-16	30-sep-16	21,34	30	2,67	255.691	7.137.751
1-oct-16	30-oct-16	21,99	30	2,75	263.352	7.401.103
1-nov-16	30-nov-16	21,99	30	2,75	263.352	7.664.455
1-dic-16	30-dic-16	21,99	30	2,75	263.352	7.927.806
1-ene-17	30-ene-17	22,34	30	2,79	267.182	8.194.989

1-feb-17	30-feb-17	22,34	30	2,79	267.182	8.462.171
1-mar-17	30-mar-17	22,34	30	2,79	267.182	8.729.353
1-abr-17	30-abr-17	22,33	30	2,79	267.182	8.996.535
1-may-17	30-may-17	22,33	30	2,79	267.182	9.263.718
1-jun-17	30-jun-17	22,33	30	2,79	267.182	9.530.900
1-jul-17	30-jul-17	21,98	30	2,75	263.352	9.794.251
1-ago-17	30-ago-17	21,98	30	2,75	263.352	10.057.603
1-sep-17	30-sep-17	21,48	30	2,69	257.606	10.315.209
1-oct-17	30-oct-17	21,15	30	2,64	252.818	10.568.027
1-nov-17	30-nov-17	20,96	30	2,62	250.902	10.818.929
1-dic-17	30-dic-17	20,77	30	2,60	248.987	11.067.916
1-ene-18	30-ene-18	20,69	30	2,59	248.029	11.315.945
1-feb-18	30-feb-18	21,01	30	2,63	251.860	11.567.805
1-mar-18	30-mar-18	20,68	30	2,59	248.029	11.815.835
1-abr-18	30-abr-18	20,48	30	2,56	245.156	12.060.991
1-may-18	30-may-18	20,44	30	2,56	245.156	12.306.148
1-jun-18	30-jun-18	20,28	30	2,54	243.241	12.549.389
1-jul-18	30-jul-18	20,03	30	2,50	239.411	12.788.799
1-ago-18	30-ago-18	19,94	30	2,49	238.453	13.027.252
1-sep-18	30-sep-18	19,81	30	2,48	237.495	13.264.748
1-oct-18	30-oct-18	19,63	30	2,45	234.622	13.499.370
1-nov-18	30-nov-18	19,49	30	2,44	233.665	13.733.035
1-dic-18	30-dic-18	19,40	30	2,43	232.707	13.965.742
1-ene-19	30-ene-19	19,16	30	2,40	229.834	14.195.576
1-feb-19	30-feb-19	19,70	30	2,46	235.580	14.431.156
1-mar-19	30-mar-19	19,37	30	2,42	231.749	14.662.905
1-abr-19	30-abr-19	19,32	30	2,42	231.749	14.894.655
1-may-19	30-may-19	19,34	30	2,42	231.749	15.126.404
1-jun-19	30-jun-19	19,30	30	2,41	230.792	15.357.196
1-jul-19	30-jul-19	19,30	30	2,41	230.792	15.587.988
1-ago-19	30-ago-19	19,32	30	2,42	231.749	15.819.737
1-sep-19	30-sep-19	19,32	30	2,42	231.749	16.051.487
1-oct-19	30-oct-19	19,10	30	2,39	228.877	16.280.363
1-nov-19	30-nov-19	19,03	30	2,38	227.919	16.508.282
1-dic-19	30-dic-19	18,91	30	2,36	226.004	16.734.286
1-ene-20	30-ene-20	18,91	30	2,36	226.004	16.960.290
1-feb-20	30-feb-20	19,06	30	2,38	227.919	17.188.208
1-mar-20	30-mar-20	18,95	30	2,37	226.961	17.415.170
1-abr-20	30-abr-20	18,69	30	2,34	224.088	17.639.258
1-may-20	30-may-20	18,19	30	2,27	217.385	17.856.643
1-jun-20	30-jun-20	18,12	30	2,27	217.385	18.074.028
1-jul-20	30-jul-20	18,12	30	2,27	217.385	18.291.413
1-ago-20	30-ago-20	18,29	30	2,29	219.300	18.510.713
1-sep-20	30-sep-20	18,35	30	2,29	219.300	18.730.013
1-oct-20	30-oct-20	18,09	30	2,26	216.427	18.946.440
1-nov-20	30-nov-20	17,84	30	2,23	213.554	19.159.994
1-dic-20	30-dic-20	17,46	30	2,18	208.766	19.368.760
1-ene-21	30-ene-21	17,32	30	2,17	207.808	19.576.569
1-feb-21	30-feb-21	17,54	30	2,19	209.724	19.786.292
1-mar-21	30-mar-21	17,41	30	2,18	208.766	19.995.058
1-abr-21	30-abr-21	17,31	30	2,16	206.851	20.201.909
1-may-21	30-may-21	17,22	30	2,15	205.893	20.407.802
1-jun-21	30-jun-21	17,21	30	2,15	205.893	20.613.695

1-jul-21	30-jul-21	17,18	30	2,15	205.893	20.819.588
1-ago-21	30-ago-21	17,24	30	2,16	206.851	21.026.439
1-sep-21	30-sep-21	17,19	30	2,15	205.893	21.232.332
1-oct-21	30-oct-21	17,08	30	2,14	204.935	21.437.268
1-nov-21	30-nov-21	17,27	30	2,16	206.851	21.644.119
1-dic-21	30-dic-21	17,46	30	2,18	208.766	21.852.885
1-ene-22	30-ene-22	17,66	30	2,21	211.639	22.064.524
1-feb-22	30-feb-22	17,66	30	2,21	211.639	22.276.163
1-mar-22	30-mar-22	18,47	30	2,31	221.215	22.497.378
1-abr-22	30-abr-22	19,05	30	2,38	227.919	22.725.297
1-may-22	30-may-22	19,71	30	2,46	235.580	22.960.877
1-jun-22	30-jun-22	20,40	30	2,55	244.199	23.205.076
1-jul-22	30-jul-22	21,28	30	2,66	254.733	23.459.809
1-ago-22	30-ago-22	22,21	30	2,78	266.225	23.726.033
1-sep-22	30-sep-22	23,50	30	2,94	281.547	24.007.580
1-oct-22	30-oct-22	24,61	30	3,08	294.954	24.302.534
1-nov-22	30-nov-22	25,78	30	3,22	308.361	24.610.895
1-dic-22	30-dic-22	27,64	30	3,46	331.344	24.942.239
1-ene-23	30-ene-23	28,84	30	3,61	345.709	25.287.948
1-feb-23	30-feb-23	30,18	30	3,77	361.031	25.648.979
1-mar-23	3-mar-23	30,84	3	3,86	36.965	25.685.944

Valor total de intereses
(10-dic-2014 al 03-mar-2023)

\$23.685.944

Total de liquidación hasta la fecha
(capital más intereses)

\$25.685.944

Valor total Capital sin intereses:	\$17.132.091
Valor total de intereses:	\$94.743.776
Valor total de Capital más intereses:	\$111.875.867

Liquidación capital 2018: \$9.567.424

VIGENCIA		INT. CTE.	DIAS	TASA INT. MENS.LEG	INTERES LEGALES	CAP. MAS INT. LEG.
10-oct-18	30-oct-18	19,63	20	2,45	156.415	9.732.839
1-nov-18	30-nov-18	19,49	30	2,44	233.665	9.966.504
1-dic-18	30-dic-18	19,40	30	2,43	232.707	10.199.211
1-ene-19	30-ene-19	19,16	30	2,40	229.834	10.429.045
1-feb-19	30-feb-19	19,70	30	2,46	235.580	10.664.625
1-mar-19	30-mar-19	19,37	30	2,42	231.749	10.896.374
1-abr-19	30-abr-19	19,32	30	2,42	231.749	11.128.124
1-may-19	30-may-19	19,34	30	2,42	231.749	11.359.873
1-jun-19	30-jun-19	19,30	30	2,41	230.792	11.590.665
1-jul-19	30-jul-19	19,30	30	2,41	230.792	11.821.457
1-ago-19	30-ago-19	19,32	30	2,42	231.749	12.053.206
1-sep-19	30-sep-19	19,32	30	2,42	231.749	12.284.956
1-oct-19	30-oct-19	19,10	30	2,39	228.877	12.513.832
1-nov-19	30-nov-19	19,03	30	2,38	227.919	12.741.751
1-dic-19	30-dic-19	18,91	30	2,36	226.004	12.967.755
1-ene-20	30-ene-20	18,91	30	2,36	226.004	13.193.759
1-feb-20	30-feb-20	19,06	30	2,38	227.919	13.421.677
1-mar-20	30-mar-20	18,95	30	2,37	226.961	13.648.639
1-abr-20	30-abr-20	18,69	30	2,34	224.088	13.872.727
1-may-20	30-may-20	18,19	30	2,27	217.385	14.090.112
1-jun-20	30-jun-20	18,12	30	2,27	217.385	14.307.497
1-jul-20	30-jul-20	18,12	30	2,27	217.385	14.524.881
1-ago-20	30-ago-20	18,29	30	2,29	219.300	14.744.182
1-sep-20	30-sep-20	18,35	30	2,29	219.300	14.963.482
1-oct-20	30-oct-20	18,09	30	2,26	216.427	15.179.909
1-nov-20	30-nov-20	17,84	30	2,23	213.554	15.393.463
1-dic-20	30-dic-20	17,46	30	2,18	208.766	15.602.229
1-ene-21	30-ene-21	17,32	30	2,17	207.808	15.810.038
1-feb-21	30-feb-21	17,54	30	2,19	209.724	16.019.761
1-mar-21	30-mar-21	17,41	30	2,18	208.766	16.228.527
1-abr-21	30-abr-21	17,31	30	2,16	206.851	16.435.378
1-may-21	30-may-21	17,22	30	2,15	205.893	16.641.271
1-jun-21	30-jun-21	17,21	30	2,15	205.893	16.847.164
1-jul-21	30-jul-21	17,18	30	2,15	205.893	17.053.057
1-ago-21	30-ago-21	17,24	30	2,16	206.851	17.259.908
1-sep-21	30-sep-21	17,19	30	2,15	205.893	17.465.801
1-oct-21	30-oct-21	17,08	30	2,14	204.935	17.670.737
1-nov-21	30-nov-21	17,27	30	2,16	206.851	17.877.588
1-dic-21	30-dic-21	17,46	30	2,18	208.766	18.086.354
1-ene-22	30-ene-22	17,66	30	2,21	211.639	18.297.993
1-feb-22	30-feb-22	17,66	30	2,21	211.639	18.509.632
1-mar-22	30-mar-22	18,47	30	2,31	221.215	18.730.847
1-abr-22	30-abr-22	19,05	30	2,38	227.919	18.958.766
1-may-22	30-may-22	19,71	30	2,46	235.580	19.194.346
1-jun-22	30-jun-22	20,40	30	2,55	244.199	19.438.545
1-jul-22	30-jul-22	21,28	30	2,66	254.733	19.693.278
1-ago-22	30-ago-22	22,21	30	2,78	266.225	19.959.502
1-sep-22	30-sep-22	23,50	30	2,94	281.547	20.241.049
1-oct-22	30-oct-22	24,61	30	3,08	294.954	20.536.003

1-nov-22	30-nov-22	25,78	30	3,22	308.361	20.844.364
1-dic-22	30-dic-22	27,64	30	3,46	331.344	21.175.708
1-ene-23	30-ene-23	28,84	30	3,61	345.709	21.521.417
1-feb-23	30-feb-23	30,18	30	3,77	361.031	21.882.448
1-mar-23	3-mar-23	30,84	3	3,86	36.965	21.919.413

Valor total de intereses
(10-oct-2018 al 03-mar-2022)

\$12.342.989

Total de liquidación hasta la fecha
(capital más intereses)

\$ 21.919.413

Liquidación capital:

\$1.222.335

VIGENCIA		INT. CTE.	DIAS	TASA INT. MENS.LEG	INTERES LEGALES	ABONO A CAP.	CAP. MAS INT. LEG.
10-oct-18	30-oct-18	19,63	20	2,45	156.415		1.378.750
1-nov-18	30-nov-18	19,49	30	2,44	233.665		1.612.415
1-dic-18	30-dic-18	19,40	30	2,43	232.707		1.845.122
1-ene-19	30-ene-19	19,16	30	2,40	229.834		2.074.956
1-feb-19	30-feb-19	19,70	30	2,46	235.580		2.310.536
1-mar-19	30-mar-19	19,37	30	2,42	231.749		2.542.285
1-abr-19	30-abr-19	19,32	30	2,42	231.749		2.774.035
1-may-19	30-may-19	19,34	30	2,42	231.749		3.005.784
1-jun-19	30-jun-19	19,30	30	2,41	230.792		3.236.576
1-jul-19	30-jul-19	19,30	30	2,41	230.792		3.467.368
1-ago-19	30-ago-19	19,32	30	2,42	231.749		3.699.117
1-sep-19	30-sep-19	19,32	30	2,42	231.749		3.930.867
1-oct-19	30-oct-19	19,10	30	2,39	228.877		4.159.743
1-nov-19	30-nov-19	19,03	30	2,38	227.919		4.387.662
1-dic-19	30-dic-19	18,91	30	2,36	226.004		4.613.666
1-ene-20	30-ene-20	18,91	30	2,36	226.004		4.839.670
1-feb-20	30-feb-20	19,06	30	2,38	227.919		5.067.588
1-mar-20	30-mar-20	18,95	30	2,37	226.961		5.294.550
1-abr-20	30-abr-20	18,69	30	2,34	224.088		5.518.638
1-may-20	30-may-20	18,19	30	2,27	217.385		5.736.023
1-jun-20	30-jun-20	18,12	30	2,27	217.385		5.953.408
1-jul-20	30-jul-20	18,12	30	2,27	217.385		6.170.792
1-ago-20	30-ago-20	18,29	30	2,29	219.300		6.390.093
1-sep-20	30-sep-20	18,35	30	2,29	219.300		6.609.393
1-oct-20	30-oct-20	18,09	30	2,26	216.427		6.825.820
1-nov-20	30-nov-20	17,84	30	2,23	213.554		7.039.374
1-dic-20	30-dic-20	17,46	30	2,18	208.766		7.248.140
1-ene-21	30-ene-21	17,32	30	2,17	207.808		7.455.949
1-feb-21	30-feb-21	17,54	30	2,19	209.724		7.665.672
1-mar-21	30-mar-21	17,41	30	2,18	208.766		7.874.438
1-abr-21	30-abr-21	17,31	30	2,16	206.851		8.081.289
1-may-21	30-may-21	17,22	30	2,15	205.893		8.287.182
1-jun-21	30-jun-21	17,21	30	2,15	205.893		8.493.075

1-jul-21	30-jul-21	17,18	30	2,15	205.893		8.698.968
1-ago-21	30-ago-21	17,24	30	2,16	206.851		8.905.819
1-sep-21	30-sep-21	17,19	30	2,15	205.893		9.111.712
1-oct-21	30-oct-21	17,08	30	2,14	204.935		9.316.648
1-nov-21	30-nov-21	17,27	30	2,16	206.851		9.523.499
1-dic-21	30-dic-21	17,46	30	2,18	208.766		9.732.265
1-ene-22	30-ene-22	17,66	30	2,21	211.639		9.943.904
1-feb-22	30-feb-22	17,66	30	2,21	211.639		10.155.543
1-mar-22	30-mar-22	18,47	30	2,31	221.215		10.376.758
1-abr-22	30-abr-22	19,05	30	2,38	227.919		10.604.677
1-may-22	30-may-22	19,71	30	2,46	235.580		10.840.257
1-jun-22	30-jun-22	20,40	30	2,55	244.199		11.084.456
1-jul-22	30-jul-22	21,28	30	2,66	254.733		11.339.189
1-ago-22	30-ago-22	22,21	30	2,78	266.225		11.605.413
1-sep-22	30-sep-22	23,50	30	2,94	281.547		11.886.960
1-oct-22	30-oct-22	24,61	30	3,08	294.954		12.181.914
1-nov-22	30-nov-22	25,78	30	3,22	308.361		12.490.275
1-dic-22	30-dic-22	27,64	30	3,46	331.344		12.821.619
1-ene-23	30-ene-23	28,84	30	3,61	345.709		13.167.328
1-feb-23	30-feb-23	30,18	30	3,77	361.031		13.528.359
1-mar-23	3-mar-23	30,84	3	3,86	36.965		13.565.324

Valor total de intereses
(10-oct-2018 al 03-mar-2023)

\$12.342.989

Total de liquidación hasta la fecha
(capital más intereses)

\$13.565.324

Liquidación capital:

\$4.333.332

VIGENCIA		INT. CTE.	DIAS	TASA INT. MENS.LEG	INTERES LEGALES	CAP. MAS INT. LEG.
10-oct-18	30-oct-18	19,63	20	2,45	156.415	4.489.747
1-nov-18	30-nov-18	19,49	30	2,44	233.665	4.723.412
1-dic-18	30-dic-18	19,40	30	2,43	232.707	4.956.119
1-ene-19	30-ene-19	19,16	30	2,40	229.834	5.185.953
1-feb-19	30-feb-19	19,70	30	2,46	235.580	5.421.533
1-mar-19	30-mar-19	19,37	30	2,42	231.749	5.653.282
1-abr-19	30-abr-19	19,32	30	2,42	231.749	5.885.032
1-may-19	30-may-19	19,34	30	2,42	231.749	6.116.781
1-jun-19	30-jun-19	19,30	30	2,41	230.792	6.347.573
1-jul-19	30-jul-19	19,30	30	2,41	230.792	6.578.365
1-ago-19	30-ago-19	19,32	30	2,42	231.749	6.810.114
1-sep-19	30-sep-19	19,32	30	2,42	231.749	7.041.864
1-oct-19	30-oct-19	19,10	30	2,39	228.877	7.270.740
1-nov-19	30-nov-19	19,03	30	2,38	227.919	7.498.659
1-dic-19	30-dic-19	18,91	30	2,36	226.004	7.724.663
1-ene-20	30-ene-20	18,91	30	2,36	226.004	7.950.667
1-feb-20	30-feb-20	19,06	30	2,38	227.919	8.178.585
1-mar-20	30-mar-20	18,95	30	2,37	226.961	8.405.547
1-abr-20	30-abr-20	18,69	30	2,34	224.088	8.629.635

1-may-20	30-may-20	18,19	30	2,27	217.385	8.847.020
1-jun-20	30-jun-20	18,12	30	2,27	217.385	9.064.405
1-jul-20	30-jul-20	18,12	30	2,27	217.385	9.281.789
1-ago-20	30-ago-20	18,29	30	2,29	219.300	9.501.090
1-sep-20	30-sep-20	18,35	30	2,29	219.300	9.720.390
1-oct-20	30-oct-20	18,09	30	2,26	216.427	9.936.817
1-nov-20	30-nov-20	17,84	30	2,23	213.554	10.150.371
1-dic-20	30-dic-20	17,46	30	2,18	208.766	10.359.137
1-ene-21	30-ene-21	17,32	30	2,17	207.808	10.566.946
1-feb-21	30-feb-21	17,54	30	2,19	209.724	10.776.669
1-mar-21	30-mar-21	17,41	30	2,18	208.766	10.985.435
1-abr-21	30-abr-21	17,31	30	2,16	206.851	11.192.286
1-may-21	30-may-21	17,22	30	2,15	205.893	11.398.179
1-jun-21	30-jun-21	17,21	30	2,15	205.893	11.604.072
1-jul-21	30-jul-21	17,18	30	2,15	205.893	11.809.965
1-ago-21	30-ago-21	17,24	30	2,16	206.851	12.016.816
1-sep-21	30-sep-21	17,19	30	2,15	205.893	12.222.709
1-oct-21	30-oct-21	17,08	30	2,14	204.935	12.427.645
1-nov-21	30-nov-21	17,27	30	2,16	206.851	12.634.496
1-dic-21	30-dic-21	17,46	30	2,18	208.766	12.843.262
1-ene-22	30-ene-22	17,66	30	2,21	211.639	13.054.901
1-feb-22	30-feb-22	17,66	30	2,21	211.639	13.266.540
1-mar-22	30-mar-22	18,47	30	2,31	221.215	13.487.755
1-abr-22	30-abr-22	19,05	30	2,38	227.919	13.715.674
1-may-22	30-may-22	19,71	30	2,46	235.580	13.951.254
1-jun-22	30-jun-22	20,40	30	2,55	244.199	14.195.453
1-jul-22	30-jul-22	21,28	30	2,66	254.733	14.450.186
1-ago-22	30-ago-22	22,21	30	2,78	266.225	14.716.410
1-sep-22	30-sep-22	23,50	30	2,94	281.547	14.997.957
1-oct-22	30-oct-22	24,61	30	3,08	294.954	15.292.911
1-nov-22	30-nov-22	25,78	30	3,22	308.361	15.601.272
1-dic-22	30-dic-22	27,64	30	3,46	331.344	15.932.616
1-ene-23	30-ene-23	28,84	30	3,61	345.709	16.278.325
1-feb-23	30-feb-23	30,18	30	3,77	361.031	16.639.356
1-mar-23	3-mar-23	30,84	3	3,86	36.965	16.676.321

Valor total de intereses
(10-oct-2018 al 03-mar-2023)

\$12.342.989

Total de liquidación hasta la fecha
(capital más intereses)

\$ 16.676.321

Liquidación capital:
\$2.000.000

VIGENCIA		INT. CTE.	DIAS	TASA INT. MENS.LEG	INTERES LEGALES	CAP. MAS INT. LEG.
10-oct-18	30-oct-18	19,63	20	2,45	156.415	2.156.415
1-nov-18	30-nov-18	19,49	30	2,44	233.665	2.390.080
1-dic-18	30-dic-18	19,40	30	2,43	232.707	2.622.787
1-ene-19	30-ene-19	19,16	30	2,40	229.834	2.852.621
1-feb-19	30-feb-19	19,70	30	2,46	235.580	3.088.201
1-mar-19	30-mar-19	19,37	30	2,42	231.749	3.319.950

1-abr-19	30-abr-19	19,32	30	2,42	231.749	3.551.700
1-may-19	30-may-19	19,34	30	2,42	231.749	3.783.449
1-jun-19	30-jun-19	19,30	30	2,41	230.792	4.014.241
1-jul-19	30-jul-19	19,30	30	2,41	230.792	4.245.033
1-ago-19	30-ago-19	19,32	30	2,42	231.749	4.476.782
1-sep-19	30-sep-19	19,32	30	2,42	231.749	4.708.532
1-oct-19	30-oct-19	19,10	30	2,39	228.877	4.937.408
1-nov-19	30-nov-19	19,03	30	2,38	227.919	5.165.327
1-dic-19	30-dic-19	18,91	30	2,36	226.004	5.391.331
1-ene-20	30-ene-20	18,91	30	2,36	226.004	5.617.335
1-feb-20	30-feb-20	19,06	30	2,38	227.919	5.845.253
1-mar-20	30-mar-20	18,95	30	2,37	226.961	6.072.215
1-abr-20	30-abr-20	18,69	30	2,34	224.088	6.296.303
1-may-20	30-may-20	18,19	30	2,27	217.385	6.513.688
1-jun-20	30-jun-20	18,12	30	2,27	217.385	6.731.073
1-jul-20	30-jul-20	18,12	30	2,27	217.385	6.948.457
1-ago-20	30-ago-20	18,29	30	2,29	219.300	7.167.758
1-sep-20	30-sep-20	18,35	30	2,29	219.300	7.387.058
1-oct-20	30-oct-20	18,09	30	2,26	216.427	7.603.485
1-nov-20	30-nov-20	17,84	30	2,23	213.554	7.817.039
1-dic-20	30-dic-20	17,46	30	2,18	208.766	8.025.805
1-ene-21	30-ene-21	17,32	30	2,17	207.808	8.233.614
1-feb-21	30-feb-21	17,54	30	2,19	209.724	8.443.337
1-mar-21	30-mar-21	17,41	30	2,18	208.766	8.652.103
1-abr-21	30-abr-21	17,31	30	2,16	206.851	8.858.954
1-may-21	30-may-21	17,22	30	2,15	205.893	9.064.847
1-jun-21	30-jun-21	17,21	30	2,15	205.893	9.270.740
1-jul-21	30-jul-21	17,18	30	2,15	205.893	9.476.633
1-ago-21	30-ago-21	17,24	30	2,16	206.851	9.683.484
1-sep-21	30-sep-21	17,19	30	2,15	205.893	9.889.377
1-oct-21	30-oct-21	17,08	30	2,14	204.935	10.094.313
1-nov-21	30-nov-21	17,27	30	2,16	206.851	10.301.164
1-dic-21	30-dic-21	17,46	30	2,18	208.766	10.509.930
1-ene-22	30-ene-22	17,66	30	2,21	211.639	10.721.569
1-feb-22	30-feb-22	17,66	30	2,21	211.639	10.933.208
1-mar-22	30-mar-22	18,47	30	2,31	221.215	11.154.423
1-abr-22	30-abr-22	19,05	30	2,38	227.919	11.382.342
1-may-22	30-may-22	19,71	30	2,46	235.580	11.617.922
1-jun-22	30-jun-22	20,40	30	2,55	244.199	11.862.121
1-jul-22	30-jul-22	21,28	30	2,66	254.733	12.116.854
1-ago-22	30-ago-22	22,21	30	2,78	266.225	12.383.078
1-sep-22	30-sep-22	23,50	30	2,94	281.547	12.664.625
1-oct-22	30-oct-22	24,61	30	3,08	294.954	12.959.579
1-nov-22	30-nov-22	25,78	30	3,22	308.361	13.267.940
1-dic-22	30-dic-22	27,64	30	3,46	331.344	13.599.284
1-ene-23	30-ene-23	28,84	30	3,61	345.709	13.944.993
1-feb-23	30-feb-23	30,18	30	3,77	361.031	14.306.024
1-mar-23	3-mar-23	30,84	3	3,86	36.965	14.342.989

Valor total de intereses
(10-oct-2018 al 03-mar-2023)

\$12.342.989

Total de liquidación hasta la fecha (capital más intereses)	\$14.342.989
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Valor total del capital sin intereses	\$17.132.091
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Valor total de intereses:	49.731.956
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Valor total del capital más intereses	\$66.504.047
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