

Señor:

JUEZ PROMISCUO MUNICIPAL DE VALLE DE SAN JUAN.

E. S. D.

REF.: PROCESO EJECUTIVO SINGULAR DE BANCO BOGOTA CONTRA **NELSON BLAS CASTRO GUZMAN.**

RAD.: 2019-044.

RAUL FERNANDO BELTRAN GALVIS, identificado como aparece al pie de mi firma; actuando como apoderado de la parte demandante en la causa de referencia; de manera atenta me permito allegar, nuevamente, la liquidación actualizada del crédito ejecutado en el proceso de marras No.358164193.

Atentamente,



RAUL FERNANDO BELTRAN GALVIS

Apoderado judicial

CC 93.409.590 de Ibagué

TP 164.046 del C. S de la J.

LIQUIDACIÓN DE CRÉDITO
Ibague, 26 de septiembre de 2022

Deudor: NELSON BLAS CASTRO GUZMAN
Pagare: 358164193

Identificación: 6.019.296
INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >

Tasa nominal mensual pactada >>

Resultado tasa pactada o pedida >>> Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			más Intereses
							DÍAS	INTERESES		0,00	0,00
										0,00	0,00
5-feb-18	28-feb-18	21,01%	0,00%	0,00%		2.187.064,00		0,00		0,00	2.187.064,00
1-mar-18	31-mar-18	20,68%	2,31%	2,31%		2.187.064,00	24	40.402,61		40.402,61	2.227.466,61
1-abr-18	30-abr-18	20,48%	2,26%	2,26%		2.187.064,00	30	49.372,97		91.862,85	2.278.926,85
1-may-18	31-may-18	20,44%	2,25%	2,25%		2.187.064,00	31	50.930,32		141.235,81	2.328.299,81
1-jun-18	30-jun-18	20,28%	2,24%	2,24%		2.187.064,00	30	48.944,80		192.166,13	2.379.230,13
1-jul-18	31-jul-18	20,03%	2,21%	2,21%		2.187.064,00	31	50.021,93		241.110,93	2.428.174,93
1-ago-18	31-ago-18	19,94%	2,20%	2,20%		2.187.064,00	31	49.822,00		291.132,86	2.478.196,86
1-sep-18	30-sep-18	19,81%	2,19%	2,19%		2.187.064,00	30	47.935,05		290.932,93	2.477.996,93
1-oct-18	31-oct-18	19,63%	2,17%	2,17%		2.187.064,00	31	49.131,90		338.867,98	2.525.931,98
1-nov-18	30-nov-18	19,49%	2,16%	2,16%		2.187.064,00	30	47.244,67		387.999,88	2.575.063,88
1-dic-18	31-dic-18	19,40%	2,15%	2,15%		2.187.064,00	31	48.618,42		435.244,55	2.622.308,55
1-ene-19	31-ene-19	19,16%	2,13%	2,13%		2.187.064,00	31	48.081,26		483.862,96	2.670.926,96
1-feb-19	28-feb-19	19,70%	2,18%	2,18%		2.187.064,00	28	44.518,13		531.944,23	2.719.008,23
1-mar-19	31-mar-19	19,37%	2,15%	2,15%		2.187.064,00	31	48.551,35		576.462,36	2.763.526,36
1-abr-19	30-abr-19	19,32%	2,14%	2,14%		2.187.064,00	30	46.876,95		625.013,70	2.812.077,70
1-may-19	30-may-19	19,34%	2,15%	2,15%		2.187.064,00	30	46.920,25		671.890,65	2.858.954,65
1-jun-19	30-jun-19	19,30%	2,14%	2,14%		2.187.064,00	30	46.833,65		718.810,90	2.905.874,90
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		2.187.064,00	31	48.350,01		765.644,55	2.952.708,55
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		2.187.064,00	31	48.439,52		813.994,56	3.001.058,56
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		2.187.064,00	30	46.876,95		862.434,08	3.049.498,08
1-oct-19	31-oct-19	19,10%	2,12%	2,12%		2.187.064,00	31	47.946,76		909.311,03	3.096.375,03
1-nov-19	30-nov-19	19,03%	2,11%	2,11%		2.187.064,00	30	46.248,13		957.257,79	3.144.321,79
1-dic-19	31-dic-19	18,91%	2,10%	2,10%		2.187.064,00	31	47.520,27		1.003.505,92	3.190.569,92
1-ene-20	31-ene-20	18,77%	2,09%	2,09%		2.187.064,00	31	47.212,95		1.051.026,19	3.238.090,19
1-feb-20	29-feb-20	19,06%	2,12%	2,12%		2.187.064,00	29	44.820,23		1.098.239,14	3.285.303,14
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		2.187.064,00	31	47.685,29		1.143.059,37	3.330.123,37
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		2.187.064,00	30	45.508,40		1.190.744,66	3.377.808,66
1-may-20	31-may-20	18,19%	2,03%	2,03%		2.187.064,00	31	45.896,16		1.236.253,05	3.423.317,05
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		2.187.064,00	30	44.262,18		1.282.149,21	3.469.213,21
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		2.187.064,00	31	45.737,58		1.326.411,38	3.513.475,38
1-ago-20	31-ago-20	18,29%	2,04%	2,04%		2.187.064,00	31	46.122,48		1.372.148,97	3.559.212,97
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		2.187.064,00	30	44.765,96		1.418.271,45	3.605.335,45
1-oct-20	31-oct-20	17,84%	2,00%	2,00%		2.187.064,00	31	45.102,09		1.463.037,40	3.650.101,40
1-nov-20	30-nov-20	18,09%	2,02%	2,02%		2.187.064,00	30	44.196,37		1.508.139,49	3.695.203,49
1-dic-20	31-dic-20	17,46%	1,96%	1,96%		2.187.064,00	31	44.236,54		1.552.335,87	3.739.399,87
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		2.187.064,00	31	43.916,75		1.507.273,94	3.694.337,94
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		2.187.064,00	28	40.120,44		1.506.954,15	3.694.018,15
1-mar-21	31-mar-21	17,41%	1,95%	1,95%		2.187.064,00	31	44.122,39		1.548.259,93	3.735.323,93
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		2.187.064,00	30	42.477,96		1.596.458,25	3.783.522,25
1-may-21	31-may-21	17,22%	1,93%	1,93%		2.187.064,00	31	43.688,03		1.549.751,90	3.736.815,90
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		2.187.064,00	30	42.256,59		1.550.642,18	3.737.706,18
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		2.187.064,00	31	43.596,47		1.590.516,52	3.777.580,52
1-ago-21	31-ago-21	17,24%	1,94%	1,94%		2.187.064,00	31	43.733,79		1.591.856,40	3.778.920,40
1-sep-21	30-sep-21	17,19%	1,93%	1,93%		2.187.064,00	30	42.212,29		1.640.192,05	3.827.256,05
1-oct-21	31-oct-21	17,08%	1,92%	1,92%		2.187.064,00	31	43.367,40		1.591.964,19	3.779.028,19
1-nov-21	30-nov-21	17,27%	1,94%	1,94%		2.187.064,00	30	42.389,44		1.594.009,58	3.781.073,58
1-dic-21	31-dic-21	17,46%	1,96%	1,96%		2.187.064,00	31	44.236,54		1.632.905,96	3.819.969,96
1-ene-22	31-ene-22	17,66%	1,98%	1,98%		2.187.064,00	31	44.692,54		1.636.092,94	3.823.156,94
1-feb-22	28-feb-22	18,30%	2,04%	2,04%		2.187.064,00	28	41.679,44		1.684.884,58	3.871.948,58
1-mar-22	31-mar-22	18,47%	2,06%	2,06%		2.187.064,00	31	46.529,25		1.633.643,63	3.820.707,63
1-abr-22	30-abr-22	19,05%	2,12%	2,12%		2.187.064,00	30	46.291,56		1.640.538,83	3.827.602,83
1-may-22	31-may-22	19,71%	2,18%	2,18%		2.187.064,00	31	49.310,21		1.679.197,52	3.866.261,52
1-jun-22	30-jun-22	20,40%	2,25%	2,25%		2.187.064,00	30	49.201,81		1.685.403,15	3.872.467,15
1-jul-22	31-jul-22	21,28%	2,34%	2,34%		2.187.064,00	31	52.779,22		1.734.086,39	3.921.150,39
1-ago-22	31-ago-22	22,21%	2,43%	2,43%		2.187.064,00	31	54.807,44		1.686.422,86	3.873.486,86
1-sep-22	26-sep-22	23,50%	2,55%	2,55%		2.187.064,00	26	48.300,28		1.695.346,27	3.882.410,27
Total Intereses						1639		2.596.304,17	-	1.727.497,80	3.914.561,80
Capital								2.187.064,00			
Intereses Moratorios								1.727.497,80			
Intereses corrientes ordenados en el mandamiento de pago											
TOTAL: CAPITAL + INTERESES								3.914.561,80			

LIQUIDACIÓN DE CRÉDITO
Ibague, 26 de septiembre de 2022

Deudor: NELSON BLAS CASTRO GUZMAN
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Identificación: 6.019.296
INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >

Tasa nominal mensual pactada >>

Resultado tasa pactada o pedida >>> Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			más Intereses
							DÍAS	INTERESES		0,00	0,00
								INTERESES		0,00	0,00
5-ago-18	31-ago-18	19,94%	0,00%	0,00%		2.642.254,00		0,00		0,00	2.642.254,00
1-sep-18	30-sep-18	19,81%	2,20%	2,20%		2.642.254,00	27	52.424,74		52.424,74	2.694.678,74
1-oct-18	31-oct-18	19,63%	2,19%	2,19%		2.642.254,00	30	57.911,69		110.336,43	2.752.590,43
1-nov-18	30-nov-18	19,49%	2,17%	2,17%		2.642.254,00	31	59.357,64		169.694,07	2.811.948,07
1-dic-18	31-dic-18	19,40%	2,16%	2,16%		2.642.254,00	30	57.077,63		226.771,70	2.869.025,70
1-ene-19	31-ene-19	19,16%	2,15%	2,15%		2.642.254,00	31	58.737,29		285.508,98	2.927.762,98
1-feb-19	28-feb-19	19,70%	2,13%	2,13%		2.642.254,00	31	58.088,34		343.597,32	2.985.851,32
1-mar-19	31-mar-19	19,37%	2,18%	2,18%		2.642.254,00	28	53.783,61		397.380,93	3.039.634,93
1-abr-19	30-abr-19	19,32%	2,15%	2,15%		2.642.254,00	31	58.656,26		456.037,19	3.098.291,19
1-may-19	30-may-19	19,34%	2,14%	2,14%		2.642.254,00	30	56.633,37		512.670,56	3.154.924,56
1-jun-19	30-jun-19	19,30%	2,15%	2,15%		2.642.254,00	30	56.685,68		569.356,24	3.211.610,24
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		2.642.254,00	30	56.581,06		625.937,30	3.268.191,30
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		2.642.254,00	31	58.413,02		684.350,32	3.326.604,32
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		2.642.254,00	30	58.521,15		742.871,48	3.385.125,48
1-oct-19	31-oct-19	19,10%	2,14%	2,14%		2.642.254,00	31	56.633,37		799.504,85	3.441.758,85
1-nov-19	30-nov-19	19,03%	2,12%	2,12%		2.642.254,00	31	57.925,84		857.430,69	3.499.684,69
1-dic-19	31-dic-19	18,91%	2,11%	2,11%		2.642.254,00	30	55.873,67		913.304,37	3.555.558,37
1-ene-20	31-ene-20	18,77%	2,10%	2,10%		2.642.254,00	31	57.410,58		970.714,95	3.612.968,95
1-feb-20	29-feb-20	19,06%	2,09%	2,09%		2.642.254,00	31	57.039,30		1.027.754,25	3.670.008,25
1-mar-20	31-mar-20	18,95%	2,12%	2,12%		2.642.254,00	29	54.148,59		1.081.902,84	3.724.156,84
1-abr-20	30-abr-20	18,69%	2,11%	2,11%		2.642.254,00	31	57.609,94		1.139.512,79	3.781.766,79
1-may-20	31-may-20	18,19%	2,08%	2,08%		2.642.254,00	30	54.979,98		1.194.492,77	3.836.746,77
1-jun-20	30-jun-20	18,12%	2,03%	2,03%		2.642.254,00	31	55.448,45		1.249.941,22	3.892.195,22
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		2.642.254,00	30	53.474,39		1.303.415,61	3.945.669,61
1-ago-20	31-ago-20	18,29%	2,02%	2,02%		2.642.254,00	31	55.256,87		1.358.672,48	4.000.926,48
1-sep-20	30-sep-20	18,35%	2,04%	2,04%		2.642.254,00	31	55.721,87		1.414.394,35	4.056.648,35
1-oct-20	31-oct-20	17,84%	2,05%	2,05%		2.642.254,00	30	54.083,02		1.468.477,37	4.110.731,37
1-nov-20	30-nov-20	18,09%	2,00%	2,00%		2.642.254,00	31	54.489,11		1.522.966,49	4.165.220,49
1-dic-20	31-dic-20	17,46%	2,02%	2,02%		2.642.254,00	30	53.394,89		1.576.361,38	4.218.615,38
1-ene-21	31-ene-21	17,32%	1,96%	1,96%		2.642.254,00	31	53.443,42		1.521.920,79	4.164.174,79
1-feb-21	28-feb-21	17,54%	1,94%	1,94%		2.642.254,00	31	53.057,07		1.521.534,44	4.163.788,44
1-mar-21	31-mar-21	17,41%	1,97%	1,97%		2.642.254,00	28	48.470,64		1.571.437,13	4.213.691,13
1-abr-21	30-abr-21	17,31%	1,95%	1,95%		2.642.254,00	31	53.305,50		1.629.666,88	4.271.920,88
1-may-21	31-may-21	17,22%	1,94%	1,94%		2.642.254,00	30	51.318,82		1.573.239,61	4.215.493,61
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		2.642.254,00	31	52.780,75		1.574.315,19	4.216.569,19
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		2.642.254,00	30	51.051,38		1.622.488,51	4.264.742,51
1-ago-21	31-ago-21	17,24%	1,93%	1,93%		2.642.254,00	31	52.670,13		1.624.107,26	4.266.361,26
1-sep-21	30-sep-21	17,19%	1,94%	1,94%		2.642.254,00	30	52.836,03		1.682.502,92	4.324.756,92
1-oct-21	31-oct-21	17,08%	1,93%	1,93%		2.642.254,00	31	50.997,86		1.624.237,47	4.266.491,47
1-nov-21	30-nov-21	17,27%	1,92%	1,92%		2.642.254,00	31	52.393,38		1.626.708,57	4.268.962,57
1-dic-21	31-dic-21	17,46%	1,94%	1,94%		2.642.254,00	30	51.211,88		1.673.700,39	4.315.954,39
1-ene-22	31-ene-22	17,66%	1,96%	1,96%		2.642.254,00	31	53.443,42		1.677.550,67	4.319.804,67
1-feb-22	28-feb-22	18,30%	1,98%	1,98%		2.642.254,00	31	53.994,32		1.736.497,24	4.378.751,24
1-mar-22	31-mar-22	18,47%	2,04%	2,04%		2.642.254,00	28	50.354,12		1.674.591,59	4.316.845,59
1-abr-22	30-abr-22	19,05%	2,06%	2,06%		2.642.254,00	31	56.213,30		1.682.921,88	4.325.175,88
1-may-22	31-may-22	19,71%	2,12%	2,12%		2.642.254,00	30	55.926,14		1.729.626,53	4.371.880,53
1-jun-22	30-jun-22	20,40%	2,18%	2,18%		2.642.254,00	31	59.573,06		1.737.123,73	4.379.377,73
1-jul-22	31-jul-22	21,28%	2,25%	2,25%		2.642.254,00	30	59.442,10		1.795.939,33	4.438.193,33
1-ago-22	31-ago-22	22,21%	2,34%	2,34%		2.642.254,00	31	63.764,08		1.738.355,67	4.380.609,67
1-sep-22	26-sep-22	23,50%	2,43%	2,43%		2.642.254,00	31	66.214,42		1.749.136,30	4.391.390,30
			2,55%	2,55%		2.642.254,00	26	58.352,94		1.787.979,48	4.430.233,48
Total Intereses						1513		2.777.176,16	-	1.787.979,48	4.430.233,48
Capital								2.642.254,00			
Intereses Moratorios								1.787.979,48			
Intereses corrientes ordenados en el mandamiento de pago											
TOTAL: CAPITAL + INTERESES								\$4.430.233,48			

LIQUIDACIÓN DE CRÉDITO
Ibague, 26 de septiembre de 2022

Deudor: NELSON BLAS CASTRO GUZMAN
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Tasa efectiva anual pactada, a nominal >

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VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS DÍAS	INTERESES			
								INTERESES		0,00	0,00
								INTERESES		0,00	0,00
			0,00%	0,00%		3.170.680,00		0,00		0,00	3.170.680,00
5-feb-19	28-feb-19	19,70%	2,18%	2,18%		3.170.680,00	24	55.319,85		55.319,85	3.225.999,85
1-mar-19	31-mar-19	19,37%	2,15%	2,15%		3.170.680,00	31	70.386,96		125.706,81	3.296.386,81
1-abr-19	30-abr-19	19,32%	2,14%	2,14%		3.170.680,00	30	67.959,52		193.666,33	3.364.346,33
1-may-19	30-may-19	19,34%	2,15%	2,15%		3.170.680,00	30	68.022,29		261.688,62	3.432.368,62
1-jun-19	30-jun-19	19,30%	2,14%	2,14%		3.170.680,00	30	67.896,74		329.585,35	3.500.265,35
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		3.170.680,00	31	70.095,07		399.680,43	3.570.360,43
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		3.170.680,00	31	70.224,84		469.905,26	3.640.585,26
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		3.170.680,00	30	67.959,52		537.864,78	3.708.544,78
1-oct-19	31-oct-19	19,10%	2,12%	2,12%		3.170.680,00	31	69.510,47		607.375,25	3.778.055,25
1-nov-19	30-nov-19	19,03%	2,11%	2,11%		3.170.680,00	30	67.047,88		674.423,13	3.845.103,13
1-dic-19	31-dic-19	18,91%	2,10%	2,10%		3.170.680,00	31	68.892,16		743.315,29	3.913.995,29
1-ene-20	31-ene-20	18,77%	2,09%	2,09%		3.170.680,00	31	68.446,63		811.761,92	3.982.441,92
1-feb-20	29-feb-20	19,06%	2,12%	2,12%		3.170.680,00	29	64.977,80		876.739,72	4.047.419,72
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		3.170.680,00	31	69.131,39		945.871,11	4.116.551,11
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		3.170.680,00	30	65.975,46		1.011.846,58	4.182.526,58
1-may-20	31-may-20	18,19%	2,03%	2,03%		3.170.680,00	31	66.537,61		1.078.384,19	4.249.064,19
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		3.170.680,00	30	64.168,77		1.142.552,96	4.313.232,96
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		3.170.680,00	31	66.307,72		1.208.860,68	4.379.540,68
1-ago-20	31-ago-20	18,29%	2,04%	2,04%		3.170.680,00	31	66.865,73		1.275.726,41	4.446.406,41
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		3.170.680,00	30	64.899,12		1.340.625,53	4.511.305,53
1-oct-20	31-oct-20	17,84%	2,00%	2,00%		3.170.680,00	31	65.386,42		1.406.011,95	4.576.691,95
1-nov-20	30-nov-20	18,09%	2,02%	2,02%		3.170.680,00	30	64.073,37		1.470.085,32	4.640.765,32
1-dic-20	31-dic-20	17,46%	1,96%	1,96%		3.170.680,00	31	64.131,60		1.404.757,13	4.575.437,13
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		3.170.680,00	31	63.667,99		1.404.293,52	4.574.973,52
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		3.170.680,00	28	58.164,31		1.464.176,27	4.634.856,27
1-mar-21	31-mar-21	17,41%	1,95%	1,95%		3.170.680,00	31	63.966,10		1.534.051,43	4.704.731,43
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		3.170.680,00	30	61.582,11		1.466.339,24	4.637.019,24
1-may-21	31-may-21	17,22%	1,93%	1,93%		3.170.680,00	31	63.336,40		1.467.629,92	4.638.309,92
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		3.170.680,00	30	61.261,18		1.525.437,45	4.696.117,45
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		3.170.680,00	31	63.203,66		1.527.379,93	4.698.059,93
1-ago-21	31-ago-21	17,24%	1,94%	1,94%		3.170.680,00	31	63.402,75		1.597.454,17	4.768.134,17
1-sep-21	30-sep-21	17,19%	1,93%	1,93%		3.170.680,00	30	61.196,95		1.527.536,19	4.698.216,19
1-oct-21	31-oct-21	17,08%	1,92%	1,92%		3.170.680,00	31	62.871,57		1.530.501,48	4.701.181,48
1-nov-21	30-nov-21	17,27%	1,94%	1,94%		3.170.680,00	30	61.453,78		1.586.891,23	4.757.571,23
1-dic-21	31-dic-21	17,46%	1,96%	1,96%		3.170.680,00	31	64.131,60		1.591.511,53	4.762.191,53
1-ene-22	31-ene-22	17,66%	1,98%	1,98%		3.170.680,00	31	64.792,68		1.662.246,85	4.832.926,85
1-feb-22	28-feb-22	18,30%	2,04%	2,04%		3.170.680,00	28	60.424,47		1.587.960,66	4.758.640,66
1-mar-22	31-mar-22	18,47%	2,06%	2,06%		3.170.680,00	31	67.455,44		1.597.956,92	4.768.636,92
1-abr-22	30-abr-22	19,05%	2,12%	2,12%		3.170.680,00	30	67.110,85		1.654.002,07	4.824.682,07
1-may-22	31-may-22	19,71%	2,18%	2,18%		3.170.680,00	31	71.487,11		1.662.998,64	4.833.678,64
1-jun-22	30-jun-22	20,40%	2,25%	2,25%		3.170.680,00	30	71.329,96		1.733.576,81	4.904.256,81
1-jul-22	31-jul-22	21,28%	2,34%	2,34%		3.170.680,00	31	76.516,29		1.664.476,95	4.835.156,95
1-ago-22	31-ago-22	22,21%	2,43%	2,43%		3.170.680,00	31	79.456,69		1.677.413,61	4.848.093,61
1-sep-22	26-sep-22	23,50%	2,55%	2,55%		3.170.680,00	26	70.022,98		1.724.025,06	4.894.705,06
Total Intereses						1329		2.911.051,79	-	1.724.025,06	4.894.705,06
Capital								3.170.680,00			
Intereses Moratorios								1.724.025,06			
Intereses corrientes ordenados en el mandamiento de pago											
TOTAL: CAPITAL + INTERESES								\$4.894.705,06			