

Señor:

JUZGADO 1º PROMISCO MUNICIPAL DE CAJICA (Cund.)

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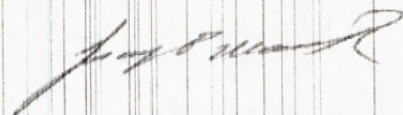
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D.

REF : **PROCESO EJECUTIVO SINGULAR.**
DE : **COOPERATIVA DE AHORRO Y CREDITO – ALCALICOOP-**
CONTRA: **TORRES MALAGON ELMER ALEXIS**
Nº : **2015-01297**

En mi condición de apoderada de la parte demandante dentro del referido proceso, me permito aportar al proceso la liquidación de las obligaciones correspondientes a los pagarés N° **02008469 02008496** títulos valor base de la presente acción

Del Señor Juez, Atentamente,



FANNY ESTHER VILLAMIL RODRIGUEZ.
C.C. No. 23.854.516 DE PAIPA
T.P. No. 45.894 del C. S. J.

FANNY ESTHER
VILLAMIL
RODRIGUEZ

Firmado digitalmente por FANNY
ESTHER VILLAMIL RODRIGUEZ
Fecha: 2021.03.18 09:47:33 -05'00'

RESUMEN

LIQUIDACION Y/O RELIQUIDACION DEL CREDITO - JUZGADO 1° PROMISCOU MUNICIPAL DE CAJICA

(CUND) PROCESO No. 2015-01297

TORRES MALAGON ELMER ALEXIS

PAGARE No 02008469		CAPITAL	INTERESES
Capital + intereses cuota	2	\$ 97.059,00	\$ 74.732,24
Capital + intereses cuota	3	\$ 98.796,00	\$ 73.520,28
Capital + intereses cuota	4	\$ 100.533,00	\$ 72.235,22
Capital + intereses cuota	5	\$ 102.303,00	\$ 70.989,07
Capital + intereses cuota	6	\$ 104.102,00	\$ 69.610,01
Capital + intereses cuota	7	\$ 105.935,00	\$ 68.262,79
Capital + intereses cuota	8	\$ 107.799,00	\$ 66.784,22
Capital + intereses cuota	9	\$ 109.697,00	\$ 65.195,90
Capital Insoluto + intereses		\$ 1.078.342,00	\$ 612.048,95
			\$ 1.387.552,73

PAGARE N° 3 02008496		CAPITAL	INTERESES
Capital + intereses cuota	1	\$ 0,00	\$ 0,00
Capital + intereses cuota	2	\$ 177.917,98	\$ 96.827,56
Capital + intereses cuota	3	\$ 204.088,00	\$ 146.641,82
			\$ 3.400.580,82

TOTAL LIQUIDACION

SON: TRES MILLONES CUATROCIENTOS MIL QUINIENTOS OCHENTA PESOS CON OCHENTA Y DOS CENTAVOS

M/CTE

PAGARE No 02008469

CAPITAL CUOTA 2

\$ 97.059,00

desde	Hasta	Fecha pago	dias	tasa mensual	int diario	total abono	abono a capital	Capital a liquidar	Interes mora	saldo de interes	abonos a intereses	total
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21-jul.-18	31-jul.-18		11	2,5038%	0,083458%	\$ 0,00	\$ 0,00	\$ 97.059,00	\$ 891,04	\$ 891,04		\$ 97.950,04
1-ago.-18	31-ago.-18		31	2,4925%	0,083083%	\$ 0,00	\$ 0,00	\$ 97.059,00	\$ 2.499,84	\$ 3.390,88		\$ 100.449,88
1-sep.-18	30-sep.-18		30	2,4763%	0,082542%	\$ 0,00	\$ 0,00	\$ 97.059,00	\$ 2.403,42	\$ 5.794,30		\$ 102.853,30
1-oct.-18	31-oct.-18		31	2,4538%	0,081792%	\$ 0,00	\$ 0,00	\$ 97.059,00	\$ 2.460,97	\$ 8.255,27		\$ 105.314,27
1-nov.-18	30-nov.-18		30	2,4363%	0,081208%	\$ 0,00	\$ 0,00	\$ 97.059,00	\$ 2.364,60	\$ 10.619,87		\$ 107.678,87
1-dic.-18	31-dic.-18		31	2,4250%	0,080833%	\$ 0,00	\$ 0,00	\$ 97.059,00	\$ 2.432,14	\$ 13.052,01		\$ 110.111,01
1-ene.-19	31-ene.-19		31	2,3950%	0,079833%	\$ 0,00	\$ 0,00	\$ 97.059,00	\$ 2.402,05	\$ 15.454,06		\$ 112.513,06
1-feb.-19	28-feb.-19		28	2,4625%	0,082083%	\$ 0,00	\$ 0,00	\$ 97.059,00	\$ 2.230,74	\$ 17.684,80		\$ 114.743,80
1-mar.-19	31-mar.-19		31	2,4213%	0,080708%	\$ 0,00	\$ 0,00	\$ 97.059,00	\$ 2.428,38	\$ 20.113,17		\$ 117.172,17
1-abr.-19	30-abr.-19		30	2,4150%	0,080500%	\$ 0,00	\$ 0,00	\$ 97.059,00	\$ 2.343,97	\$ 22.457,15		\$ 119.516,15
1-may.-19	31-may.-19		31	2,4175%	0,080583%	\$ 0,00	\$ 0,00	\$ 97.059,00	\$ 2.424,61	\$ 24.881,76		\$ 121.940,76
1-jun.-19	30-jun.-19		30	2,4125%	0,080417%	\$ 0,00	\$ 0,00	\$ 97.059,00	\$ 2.341,55	\$ 27.223,31		\$ 124.282,31
1-jul.-19	31-jul.-19		31	2,4100%	0,080333%	\$ 0,00	\$ 0,00	\$ 97.059,00	\$ 2.417,09	\$ 29.640,40		\$ 126.699,40
1-ago.-19	31-ago.-19		31	2,4150%	0,080500%	\$ 0,00	\$ 0,00	\$ 97.059,00	\$ 2.422,11	\$ 32.062,51		\$ 129.121,51

desde	Hasta	Fecha pago	dias	tasa mensual	ini diario	total abono	abono a capital	Capital a liquidar	Interes mora	saldo de intereses	abonos a intereses	total
1-sep.-19	30-sep.-19		30	2.4150%	0.080500%	\$ 0.00	\$ 0.00	\$ 97.059.00	\$ 2.343.97	\$ 34.406.49		\$ 131.465.49
1-oct.-19	31-oct.-19		31	2.3875%	0.079583%	\$ 0.00	\$ 0.00	\$ 97.059.00	\$ 2.394.53	\$ 36.801.01		\$ 133.860.01
1-nov.-19	30-nov.-19		30	2.3788%	0.079292%	\$ 0.00	\$ 0.00	\$ 97.059.00	\$ 2.308.79	\$ 39.109.80		\$ 136.169.80
1-dic.-19	31-dic.-19		31	2.3638%	0.078792%	\$ 0.00	\$ 0.00	\$ 97.059.00	\$ 2.370.71	\$ 41.480.51		\$ 138.539.51
1-ene.-20	31-ene.-20		31	2.3463%	0.078208%	\$ 0.00	\$ 0.00	\$ 97.059.00	\$ 2.353.16	\$ 43.833.66		\$ 140.892.66
1-feb.-20	29-feb.-20		29	2.3825%	0.079417%	\$ 0.00	\$ 0.00	\$ 97.059.00	\$ 2.235.35	\$ 46.069.01		\$ 143.128.01
1-mar.-20	31-mar.-20		31	2.3688%	0.078958%	\$ 0.00	\$ 0.00	\$ 97.059.00	\$ 2.375.72	\$ 48.444.74		\$ 145.503.74
1-abr.-20	30-abr.-20		30	2.3363%	0.077875%	\$ 0.00	\$ 0.00	\$ 97.059.00	\$ 2.267.54	\$ 50.712.28		\$ 147.771.28
1-may.-20	31-may.-20		31	2.2738%	0.075792%	\$ 0.00	\$ 0.00	\$ 97.059.00	\$ 2.280.44	\$ 52.992.72		\$ 150.051.72
1-jun.-20	30-jun.-20		30	2.2650%	0.075500%	\$ 0.00	\$ 0.00	\$ 97.059.00	\$ 2.198.39	\$ 55.191.10		\$ 152.250.10
01-jul.-20	31-jul.-20		31	2.2650%	0.075500%	\$ 0.00	\$ 0.00	\$ 97.059.00	\$ 2.271.67	\$ 57.462.77		\$ 154.521.77
1-ago.-20	31-ago.-20		31	2.2663%	0.076208%	\$ 0.00	\$ 0.00	\$ 97.059.00	\$ 2.292.98	\$ 59.755.75		\$ 156.814.75
1-sep.-20	30-sep.-20		30	2.2938%	0.076458%	\$ 0.00	\$ 0.00	\$ 97.059.00	\$ 2.226.29	\$ 61.982.04		\$ 159.041.04
1-oct.-20	31-oct.-20		31	2.2613%	0.075375%	\$ 0.00	\$ 0.00	\$ 97.059.00	\$ 2.267.90	\$ 64.249.94		\$ 161.308.94
1-nov.-20	30-nov.-20		30	2.2300%	0.074333%	\$ 0.00	\$ 0.00	\$ 97.059.00	\$ 2.164.42	\$ 66.414.36		\$ 163.473.36
1-dic.-20	31-dic.-20		31	2.1825%	0.072750%	\$ 0.00	\$ 0.00	\$ 97.059.00	\$ 2.188.92	\$ 68.603.28		\$ 165.662.28
1-ene.-21	31-ene.-21		31	2.1650%	0.072467%	\$ 0.00	\$ 0.00	\$ 97.059.00	\$ 2.171.37	\$ 70.774.65		\$ 167.833.65
1-feb.-21	28-feb.-21		28	2.1925%	0.073063%	\$ 0.00	\$ 0.00	\$ 97.059.00	\$ 1.986.15	\$ 72.760.81		\$ 169.819.81
1-mar.-21	17-mar.-19		28	2.1763%	0.072542%	\$ 0.00	\$ 0.00	\$ 97.059.00	\$ 1.971.43	\$ 74.732.24		\$ 171.791.24

PAGARE No 02008469 CAPITAL CUOTA 3

desde	Hasta	Fecha pago	dias	tasa mensual	ini diario	total abono	abono a capital	Capital a liquidar	Interes mora	saldo de intereses	abonos a intereses	total
\$ 98.795.00												

21-ago.-18	31-ago.-18		11	2.4925%	0.083083%	\$ 0.00	\$ 0.00	\$ 98.795.00	\$ 902.90	\$ 902.90		\$ 99.697.90
1-sep.-18	30-sep.-18		30	2.4763%	0.082542%	\$ 0.00	\$ 0.00	\$ 98.795.00	\$ 2.446.41	\$ 3.349.32		\$ 102.144.32
1-oct.-18	31-oct.-18		31	2.4538%	0.081792%	\$ 0.00	\$ 0.00	\$ 98.795.00	\$ 2.504.99	\$ 5.854.30		\$ 104.649.30
1-nov.-18	30-nov.-18		30	2.4363%	0.081208%	\$ 0.00	\$ 0.00	\$ 98.795.00	\$ 2.406.89	\$ 8.261.20		\$ 107.056.20
1-dic.-18	31-dic.-18		31	2.4260%	0.080833%	\$ 0.00	\$ 0.00	\$ 98.795.00	\$ 2.475.64	\$ 10.736.83		\$ 109.531.83
1-ene.-19	31-ene.-19		31	2.3950%	0.079833%	\$ 0.00	\$ 0.00	\$ 98.795.00	\$ 2.445.01	\$ 13.181.85		\$ 111.976.85
1-feb.-19	28-feb.-19		28	2.4625%	0.082083%	\$ 0.00	\$ 0.00	\$ 98.795.00	\$ 2.270.64	\$ 15.452.48		\$ 114.247.48
1-mar.-19	31-mar.-19		31	2.4213%	0.080708%	\$ 0.00	\$ 0.00	\$ 98.795.00	\$ 2.471.81	\$ 17.924.29		\$ 116.719.29
1-abr.-19	30-abr.-19		30	2.4150%	0.080500%	\$ 0.00	\$ 0.00	\$ 98.795.00	\$ 2.385.90	\$ 20.310.19		\$ 119.105.19
1-may.-19	31-may.-19		31	2.4175%	0.080583%	\$ 0.00	\$ 0.00	\$ 98.795.00	\$ 2.467.98	\$ 22.778.18		\$ 121.573.18
1-jun.-19	30-jun.-19		30	2.4125%	0.080417%	\$ 0.00	\$ 0.00	\$ 98.795.00	\$ 2.383.43	\$ 25.161.60		\$ 123.956.60
1-jul.-19	31-jul.-19		31	2.4100%	0.080333%	\$ 0.00	\$ 0.00	\$ 98.795.00	\$ 2.460.32	\$ 27.621.93		\$ 126.416.93
1-ago.-19	31-ago.-19		31	2.4150%	0.080500%	\$ 0.00	\$ 0.00	\$ 98.795.00	\$ 2.465.43	\$ 30.087.36		\$ 128.882.36
1-sep.-19	30-sep.-19		30	2.4150%	0.080500%	\$ 0.00	\$ 0.00	\$ 98.795.00	\$ 2.385.90	\$ 32.473.26		\$ 131.268.26
1-oct.-19	31-oct.-19		31	2.3875%	0.079583%	\$ 0.00	\$ 0.00	\$ 98.795.00	\$ 2.437.35	\$ 34.910.61		\$ 133.705.61
1-nov.-19	30-nov.-19		30	2.3788%	0.079292%	\$ 0.00	\$ 0.00	\$ 98.795.00	\$ 2.350.09	\$ 37.260.70		\$ 136.065.70
1-dic.-19	31-dic.-19		31	2.3638%	0.078792%	\$ 0.00	\$ 0.00	\$ 98.795.00	\$ 2.413.11	\$ 39.673.81		\$ 138.468.81
1-ene.-20	31-ene.-20		31	2.3463%	0.078208%	\$ 0.00	\$ 0.00	\$ 98.795.00	\$ 2.395.24	\$ 42.069.05		\$ 140.864.05
1-feb.-20	29-feb.-20		29	2.3825%	0.079417%	\$ 0.00	\$ 0.00	\$ 98.795.00	\$ 2.275.33	\$ 44.344.38		\$ 143.139.38
1-mar.-20	31-mar.-20		31	2.3688%	0.078958%	\$ 0.00	\$ 0.00	\$ 98.795.00	\$ 2.418.21	\$ 46.762.60		\$ 145.557.60
1-abr.-20	30-abr.-20		30	2.3363%	0.077875%	\$ 0.00	\$ 0.00	\$ 98.795.00	\$ 2.308.10	\$ 49.070.69		\$ 147.865.69
1-may.-20	31-may.-20		31	2.2738%	0.075792%	\$ 0.00	\$ 0.00	\$ 98.795.00	\$ 2.321.23	\$ 51.391.92		\$ 150.186.92
1-jun.-20	30-jun.-20		30	2.2650%	0.075500%	\$ 0.00	\$ 0.00	\$ 98.795.00	\$ 2.237.71	\$ 53.629.63		\$ 152.424.63
01-jul.-20	31-jul.-20		31	2.2650%	0.075500%	\$ 0.00	\$ 0.00	\$ 98.795.00	\$ 2.312.30	\$ 55.941.93		\$ 154.736.93
1-ago.-20	31-ago.-20		31	2.2863%	0.076208%	\$ 0.00	\$ 0.00	\$ 98.795.00	\$ 2.333.99	\$ 58.275.92		\$ 157.070.92
1-sep.-20	30-sep.-20		30	2.2938%	0.076458%	\$ 0.00	\$ 0.00	\$ 98.795.00	\$ 2.266.11	\$ 60.542.03		\$ 159.337.03
1-oct.-20	31-oct.-20		31	2.2613%	0.075375%	\$ 0.00	\$ 0.00	\$ 98.795.00	\$ 2.308.47	\$ 62.850.50		\$ 161.645.50
1-nov.-20	30-nov.-20		30	2.2300%	0.074333%	\$ 0.00	\$ 0.00	\$ 98.795.00	\$ 2.203.13	\$ 65.053.63		\$ 163.848.63

88

1-dic.-20	31-dic.-20	31	2.1825%	0.072750%	\$ 0.00	\$ 0.00	\$ 98.795,00	\$ 2.228.07	\$ 67.281,70	\$ 166.076,70
1-ene.-21	31-ene.-21	31	2.1650%	0.072167%	\$ 0.00	\$ 0.00	\$ 98.795,00	\$ 2.210,21	\$ 69.491,91	\$ 168.286,91
1-feb.-21	28-feb.-21	28	2.1925%	0.073083%	\$ 0.00	\$ 0.00	\$ 98.795,00	\$ 2.021,68	\$ 71.513,58	\$ 170.308,58
1-mar.-21	17-mar.-19	28	2.1763%	0.072542%	\$ 0.00	\$ 0.00	\$ 98.795,00	\$ 2.006,69	\$ 73.520,28	\$ 172.315,28

PAGARE No 02008469 CAPITAL CUOTA 4 \$ 100.533,00

desde	Hasta	Fecha pago	dias	lata mensual	int diario	total abono	abono a capital	Capital a liquidar	Interes mora	saldo de interes	abonos a intereses	total
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21-sep.-18	30-sep.-18		10	2.4763%	0.082542%	\$ 0.00	\$ 0.00	\$ 100.533,00	\$ 829,82	\$ 829,82		\$ 101.362,82
1-oct.-18	31-oct.-18		31	2.4538%	0.081792%	\$ 0.00	\$ 0.00	\$ 100.533,00	\$ 2.549,06	\$ 3.378,87		\$ 103.911,87
1-nov.-18	30-nov.-18		30	2.4363%	0.081208%	\$ 0.00	\$ 0.00	\$ 100.533,00	\$ 2.449,24	\$ 5.828,11		\$ 106.361,11
1-dic.-18	31-dic.-18		31	2.4250%	0.080833%	\$ 0.00	\$ 0.00	\$ 100.533,00	\$ 2.519,19	\$ 8.347,30		\$ 108.880,30
1-ene.-19	31-ene.-19		31	2.3950%	0.079833%	\$ 0.00	\$ 0.00	\$ 100.533,00	\$ 2.488,02	\$ 10.835,32		\$ 111.368,32
1-feb.-19	28-feb.-19		28	2.4625%	0.082083%	\$ 0.00	\$ 0.00	\$ 100.533,00	\$ 2.310,56	\$ 13.145,90		\$ 113.678,90
1-mar.-19	31-mar.-19		31	2.4213%	0.080708%	\$ 0.00	\$ 0.00	\$ 100.533,00	\$ 2.515,29	\$ 15.661,20		\$ 116.194,20
1-abr.-19	30-abr.-19		30	2.4150%	0.080500%	\$ 0.00	\$ 0.00	\$ 100.533,00	\$ 2.427,87	\$ 18.089,07		\$ 118.622,07
1-may.-19	31-may.-19		31	2.4175%	0.080583%	\$ 0.00	\$ 0.00	\$ 100.533,00	\$ 2.511,40	\$ 20.600,47		\$ 121.133,47
1-jun.-19	30-jun.-19		30	2.4125%	0.080417%	\$ 0.00	\$ 0.00	\$ 100.533,00	\$ 2.425,36	\$ 23.025,83		\$ 123.558,83
1-jul.-19	31-jul.-19		31	2.4100%	0.080333%	\$ 0.00	\$ 0.00	\$ 100.533,00	\$ 2.503,61	\$ 25.529,43		\$ 126.062,43
1-ago.-19	31-ago.-19		31	2.4150%	0.080500%	\$ 0.00	\$ 0.00	\$ 100.533,00	\$ 2.508,80	\$ 28.038,23		\$ 128.571,23
1-sep.-19	30-sep.-19		30	2.4150%	0.080500%	\$ 0.00	\$ 0.00	\$ 100.533,00	\$ 2.427,87	\$ 30.466,11		\$ 130.999,11
1-oct.-19	31-oct.-19		31	2.3875%	0.079583%	\$ 0.00	\$ 0.00	\$ 100.533,00	\$ 2.480,23	\$ 32.946,34		\$ 133.479,34
1-nov.-19	30-nov.-19		30	2.3768%	0.079292%	\$ 0.00	\$ 0.00	\$ 100.533,00	\$ 2.391,43	\$ 35.337,77		\$ 135.870,77
1-dic.-19	31-dic.-19		31	2.3638%	0.078792%	\$ 0.00	\$ 0.00	\$ 100.533,00	\$ 2.455,56	\$ 37.793,33		\$ 138.326,33
1-ene.-20	31-ene.-20		31	2.3463%	0.078208%	\$ 0.00	\$ 0.00	\$ 100.533,00	\$ 2.437,38	\$ 40.230,71		\$ 140.763,71
1-feb.-20	29-feb.-20		29	2.3825%	0.079417%	\$ 0.00	\$ 0.00	\$ 100.533,00	\$ 2.315,36	\$ 42.546,07		\$ 143.079,07
1-mar.-20	31-mar.-20		31	2.3688%	0.078958%	\$ 0.00	\$ 0.00	\$ 100.533,00	\$ 2.460,75	\$ 45.006,82		\$ 145.539,82
1-abr.-20	30-abr.-20		30	2.3363%	0.077875%	\$ 0.00	\$ 0.00	\$ 100.533,00	\$ 2.348,70	\$ 47.355,53		\$ 147.888,53
1-may.-20	31-may.-20		31	2.2738%	0.075792%	\$ 0.00	\$ 0.00	\$ 100.533,00	\$ 2.362,06	\$ 49.717,59		\$ 150.250,59
1-jun.-20	30-jun.-20		30	2.2650%	0.075500%	\$ 0.00	\$ 0.00	\$ 100.533,00	\$ 2.277,07	\$ 51.994,66		\$ 152.527,66
01-jul.-20	31-jul.-20		31	2.2650%	0.075500%	\$ 0.00	\$ 0.00	\$ 100.533,00	\$ 2.352,97	\$ 54.347,64		\$ 154.880,64
1-ago.-20	31-ago.-20		31	2.2863%	0.076208%	\$ 0.00	\$ 0.00	\$ 100.533,00	\$ 2.375,05	\$ 56.722,69		\$ 157.255,69
1-sep.-20	30-sep.-20		30	2.2938%	0.076458%	\$ 0.00	\$ 0.00	\$ 100.533,00	\$ 2.305,98	\$ 59.028,66		\$ 159.561,66
1-oct.-20	31-oct.-20		31	2.2613%	0.075375%	\$ 0.00	\$ 0.00	\$ 100.533,00	\$ 2.349,08	\$ 61.377,74		\$ 161.910,74
1-nov.-20	30-nov.-20		30	2.2300%	0.074333%	\$ 0.00	\$ 0.00	\$ 100.533,00	\$ 2.241,89	\$ 63.619,63		\$ 164.152,63
1-dic.-20	31-dic.-20		31	2.1825%	0.072750%	\$ 0.00	\$ 0.00	\$ 100.533,00	\$ 2.267,27	\$ 65.886,90		\$ 166.419,90
1-ene.-21	31-ene.-21		31	2.1650%	0.072167%	\$ 0.00	\$ 0.00	\$ 100.533,00	\$ 2.249,09	\$ 68.135,99		\$ 168.668,99
1-feb.-21	28-feb.-21		28	2.1925%	0.073083%	\$ 0.00	\$ 0.00	\$ 100.533,00	\$ 2.057,24	\$ 70.193,23		\$ 170.726,23
1-mar.-21	17-mar.-19		28	2.1763%	0.072542%	\$ 0.00	\$ 0.00	\$ 100.533,00	\$ 2.041,99	\$ 72.235,22		\$ 172.768,22

PAGARE No 02008469 CAPITAL CUOTA 5 \$ 102.303,00

desde	Hasta	Fecha pago	dias	lata mensual	int diario	total abono	abono a capital	Capital a liquidar	Interes mora	saldo de interes	abonos a intereses	total
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21-oct.-18	31-oct.-18		11	2.4538%	0.081792%	\$ 0.00	\$ 0.00	\$ 102.303,00	\$ 920,43	\$ 920,43		\$ 103.223,43
1-nov.-18	30-nov.-18		30	2.4363%	0.081208%	\$ 0.00	\$ 0.00	\$ 102.303,00	\$ 2.492,36	\$ 3.412,79		\$ 105.715,79
1-dic.-18	31-dic.-18		31	2.4250%	0.080833%	\$ 0.00	\$ 0.00	\$ 102.303,00	\$ 2.563,54	\$ 5.976,33		\$ 108.279,33
1-ene.-19	31-ene.-19		31	2.3950%	0.079833%	\$ 0.00	\$ 0.00	\$ 102.303,00	\$ 2.531,83	\$ 8.508,16		\$ 110.811,16
1-feb.-19	28-feb.-19		28	2.4625%	0.082083%	\$ 0.00	\$ 0.00	\$ 102.303,00	\$ 2.351,26	\$ 10.859,42		\$ 113.162,42

desde	Hasta	Fecha pago	dias	lata mensual	Int diario	total abono	abono a capital	Capital a liquidar	Interes mora	saldo de interes	abonos a intereses	total
1-sep.-20	30-sep.-20		30	2.2938%	0.076458%	\$ 0.00	\$ 0.00	\$ 104.102.00	\$ 2.387.84	\$ 55.934.61		\$ 160.036.61
1-oct.-20	31-oct.-20		31	2.2613%	0.075375%	\$ 0.00	\$ 0.00	\$ 104.102.00	\$ 2.432.47	\$ 58.367.09		\$ 162.469.09
1-nov.-20	30-nov.-20		30	2.2300%	0.074333%	\$ 0.00	\$ 0.00	\$ 104.102.00	\$ 2.321.47	\$ 60.688.56		\$ 164.790.56
1-dic.-20	31-dic.-20		31	2.1825%	0.072750%	\$ 0.00	\$ 0.00	\$ 104.102.00	\$ 2.347.76	\$ 63.036.32		\$ 167.138.32
1-ene.-21	31-ene.-21		31	2.1650%	0.072167%	\$ 0.00	\$ 0.00	\$ 104.102.00	\$ 2.328.94	\$ 65.365.26		\$ 169.467.26
1-feb.-21	28-feb.-21		28	2.1925%	0.073083%	\$ 0.00	\$ 0.00	\$ 104.102.00	\$ 2.130.27	\$ 67.495.53		\$ 171.597.53
1-mar.-21	17-mar.-19		28	2.1763%	0.072542%	\$ 0.00	\$ 0.00	\$ 104.102.00	\$ 2.114.49	\$ 69.810.01		\$ 173.712.01

CAPITAL CUOTA 7

\$ 105.935.00

desde	Hasta	Fecha pago	dias	lata mensual	Int diario	total abono	abono a capital	Capital a liquidar	Interes mora	saldo de interes	abonos a intereses	total
21-dic.-18	31-dic.-18		11	2.4250%	0.080833%	\$ 0.00	\$ 0.00	\$ 105.935.00	\$ 941.94	\$ 941.94		\$ 106.876.94
1-ene.-19	31-ene.-19		31	2.3950%	0.079833%	\$ 0.00	\$ 0.00	\$ 105.935.00	\$ 2.621.71	\$ 3.563.65		\$ 109.498.65
1-feb.-19	28-feb.-19		28	2.4625%	0.082083%	\$ 0.00	\$ 0.00	\$ 105.935.00	\$ 2.434.74	\$ 5.998.39		\$ 111.933.39
1-mar.-19	31-mar.-19		31	2.4213%	0.080708%	\$ 0.00	\$ 0.00	\$ 105.935.00	\$ 2.650.45	\$ 8.648.84		\$ 114.583.84
1-abr.-19	30-abr.-19		30	2.4150%	0.080500%	\$ 0.00	\$ 0.00	\$ 105.935.00	\$ 2.558.33	\$ 11.207.17		\$ 117.142.17
1-may.-19	31-may.-19		31	2.4175%	0.080563%	\$ 0.00	\$ 0.00	\$ 105.935.00	\$ 2.646.34	\$ 13.853.52		\$ 119.788.52
1-jun.-19	30-jun.-19		30	2.4125%	0.080417%	\$ 0.00	\$ 0.00	\$ 105.935.00	\$ 2.555.68	\$ 16.409.20		\$ 122.344.20
1-jul.-19	31-jul.-19		31	2.4100%	0.080333%	\$ 0.00	\$ 0.00	\$ 105.935.00	\$ 2.638.13	\$ 19.047.33		\$ 124.982.33
1-ago.-19	31-ago.-19		31	2.4150%	0.080500%	\$ 0.00	\$ 0.00	\$ 105.935.00	\$ 2.643.61	\$ 21.690.94		\$ 127.625.94
1-sep.-19	30-sep.-19		30	2.4150%	0.080500%	\$ 0.00	\$ 0.00	\$ 105.935.00	\$ 2.558.33	\$ 24.249.27		\$ 130.184.27
1-oct.-19	31-oct.-19		31	2.3875%	0.079563%	\$ 0.00	\$ 0.00	\$ 105.935.00	\$ 2.613.50	\$ 26.862.78		\$ 132.797.78
1-nov.-19	30-nov.-19		30	2.3788%	0.079292%	\$ 0.00	\$ 0.00	\$ 105.935.00	\$ 2.519.93	\$ 29.382.71		\$ 135.317.71
1-dic.-19	31-dic.-19		31	2.3638%	0.078792%	\$ 0.00	\$ 0.00	\$ 105.935.00	\$ 2.587.51	\$ 31.970.21		\$ 137.905.21
1-ene.-20	31-ene.-20		31	2.3463%	0.078208%	\$ 0.00	\$ 0.00	\$ 105.935.00	\$ 2.568.35	\$ 34.538.56		\$ 140.473.56
1-feb.-20	29-feb.-20		29	2.3825%	0.079417%	\$ 0.00	\$ 0.00	\$ 105.935.00	\$ 2.439.77	\$ 36.978.33		\$ 142.913.33
1-mar.-20	31-mar.-20		31	2.3688%	0.078958%	\$ 0.00	\$ 0.00	\$ 105.935.00	\$ 2.592.98	\$ 39.571.31		\$ 145.506.31
1-abr.-20	30-abr.-20		30	2.3363%	0.077875%	\$ 0.00	\$ 0.00	\$ 105.935.00	\$ 2.474.91	\$ 42.046.22		\$ 147.981.22
1-may.-20	31-may.-20		31	2.2738%	0.075792%	\$ 0.00	\$ 0.00	\$ 105.935.00	\$ 2.488.99	\$ 44.535.21		\$ 150.470.21
1-jun.-20	30-jun.-20		30	2.2650%	0.075500%	\$ 0.00	\$ 0.00	\$ 105.935.00	\$ 2.399.43	\$ 46.934.63		\$ 152.869.63
1-jul.-20	31-jul.-20		31	2.2650%	0.075500%	\$ 0.00	\$ 0.00	\$ 105.935.00	\$ 2.479.41	\$ 49.414.04		\$ 155.349.04
1-ago.-20	31-ago.-20		31	2.2863%	0.076208%	\$ 0.00	\$ 0.00	\$ 105.935.00	\$ 2.502.67	\$ 51.916.71		\$ 157.851.71
1-sep.-20	30-sep.-20		30	2.2938%	0.076458%	\$ 0.00	\$ 0.00	\$ 105.935.00	\$ 2.429.88	\$ 54.346.60		\$ 160.281.60
1-oct.-20	31-oct.-20		31	2.2613%	0.075375%	\$ 0.00	\$ 0.00	\$ 105.935.00	\$ 2.475.30	\$ 56.821.90		\$ 162.756.90
1-nov.-20	30-nov.-20		30	2.2300%	0.074333%	\$ 0.00	\$ 0.00	\$ 105.935.00	\$ 2.362.35	\$ 59.184.25		\$ 165.119.25
1-dic.-20	31-dic.-20		31	2.1825%	0.072750%	\$ 0.00	\$ 0.00	\$ 105.935.00	\$ 2.389.10	\$ 61.573.35		\$ 167.508.35
1-ene.-21	31-ene.-21		31	2.1650%	0.072167%	\$ 0.00	\$ 0.00	\$ 105.935.00	\$ 2.369.94	\$ 63.943.29		\$ 169.878.29
1-feb.-21	28-feb.-21		28	2.1925%	0.073083%	\$ 0.00	\$ 0.00	\$ 105.935.00	\$ 2.167.78	\$ 66.111.08		\$ 172.046.08
1-mar.-21	17-mar.-19		28	2.1763%	0.072542%	\$ 0.00	\$ 0.00	\$ 105.935.00	\$ 2.151.72	\$ 68.262.79		\$ 174.197.79

CAPITAL CUOTA 8

\$ 107.799.00

desde	Hasta	Fecha pago	dias	lata mensual	Int diario	total abono	abono a capital	Capital a liquidar	Interes mora	saldo de interes	abonos a intereses	total
21-ene.-19	31-ene.-19		11	2.3950%	0.079833%	\$ 0.00	\$ 0.00	\$ 107.799.00	\$ 946.65	\$ 946.65		\$ 108.745.65
1-feb.-19	28-feb.-19		28	2.4625%	0.082083%	\$ 0.00	\$ 0.00	\$ 107.799.00	\$ 2.477.58	\$ 3.424.24		\$ 111.223.24
1-mar.-19	31-mar.-19		31	2.4213%	0.080708%	\$ 0.00	\$ 0.00	\$ 107.799.00	\$ 2.697.09	\$ 6.121.32		\$ 113.920.32
1-abr.-19	30-abr.-19		30	2.4150%	0.080500%	\$ 0.00	\$ 0.00	\$ 107.799.00	\$ 2.603.35	\$ 8.724.67		\$ 116.523.67
1-may.-19	31-may.-19		31	2.4175%	0.080563%	\$ 0.00	\$ 0.00	\$ 107.799.00	\$ 2.692.91	\$ 11.417.58		\$ 119.216.58
1-jun.-19	30-jun.-19		30	2.4125%	0.080417%	\$ 0.00	\$ 0.00	\$ 107.799.00	\$ 2.600.65	\$ 14.018.23		\$ 121.817.23

5

1-jul.-19	31-jul.-19	31	2.4100%	0.080333%	\$ 0.00	\$ 0.00	\$ 107.799,00	\$ 2.684.55	\$ 16.702,78	\$ 124.501,78
1-ago.-19	31-ago.-19	31	2.4150%	0.080500%	\$ 0.00	\$ 0.00	\$ 107.799,00	\$ 2.690.12	\$ 19.392,91	\$ 127.191,91
1-sep.-19	30-sep.-19	30	2.4150%	0.080500%	\$ 0.00	\$ 0.00	\$ 107.799,00	\$ 2.603.35	\$ 21.996,25	\$ 129.795,25
1-oct.-19	31-oct.-19	31	2.3875%	0.079583%	\$ 0.00	\$ 0.00	\$ 107.799,00	\$ 2.659.49	\$ 24.655,74	\$ 132.454,74
1-nov.-19	30-nov.-19	30	2.3788%	0.079292%	\$ 0.00	\$ 0.00	\$ 107.799,00	\$ 2.564.27	\$ 27.220,01	\$ 135.019,01
1-dic.-19	31-dic.-19	31	2.3638%	0.078792%	\$ 0.00	\$ 0.00	\$ 107.799,00	\$ 2.633.04	\$ 29.853,05	\$ 137.652,05
1-ene.-20	31-ene.-20	31	2.3463%	0.078208%	\$ 0.00	\$ 0.00	\$ 107.799,00	\$ 2.613.54	\$ 32.466,59	\$ 140.265,59
1-feb.-20	29-feb.-20	29	2.3025%	0.079417%	\$ 0.00	\$ 0.00	\$ 107.799,00	\$ 2.482.70	\$ 34.949,29	\$ 142.748,29
1-mar.-20	31-mar.-20	31	2.3688%	0.078958%	\$ 0.00	\$ 0.00	\$ 107.799,00	\$ 2.638.61	\$ 37.587,89	\$ 145.386,89
1-abr.-20	30-abr.-20	30	2.3363%	0.077875%	\$ 0.00	\$ 0.00	\$ 107.799,00	\$ 2.518.45	\$ 40.106,35	\$ 147.905,35
1-may.-20	31-may.-20	31	2.2738%	0.075792%	\$ 0.00	\$ 0.00	\$ 107.799,00	\$ 2.532.78	\$ 42.639,13	\$ 150.438,13
1-jun.-20	30-jun.-20	30	2.2650%	0.075500%	\$ 0.00	\$ 0.00	\$ 107.799,00	\$ 2.441.65	\$ 45.080,78	\$ 152.879,78
01-jul.-20	31-jul.-20	31	2.2650%	0.075500%	\$ 0.00	\$ 0.00	\$ 107.799,00	\$ 2.523.04	\$ 47.603,81	\$ 155.402,81
1-ago.-20	31-ago.-20	31	2.2663%	0.076208%	\$ 0.00	\$ 0.00	\$ 107.799,00	\$ 2.546.71	\$ 50.150,52	\$ 157.949,52
1-sep.-20	30-sep.-20	30	2.2938%	0.076458%	\$ 0.00	\$ 0.00	\$ 107.799,00	\$ 2.472.64	\$ 52.623,16	\$ 160.422,16
1-oct.-20	31-oct.-20	31	2.2613%	0.075375%	\$ 0.00	\$ 0.00	\$ 107.799,00	\$ 2.518.86	\$ 55.142,02	\$ 162.941,02
1-nov.-20	30-nov.-20	30	2.2300%	0.074333%	\$ 0.00	\$ 0.00	\$ 107.799,00	\$ 2.403.92	\$ 57.545,94	\$ 165.344,94
1-dic.-20	31-dic.-20	31	2.1825%	0.072750%	\$ 0.00	\$ 0.00	\$ 107.799,00	\$ 2.431.14	\$ 59.977,07	\$ 167.776,07
1-ene.-21	31-ene.-21	31	2.1650%	0.072167%	\$ 0.00	\$ 0.00	\$ 107.799,00	\$ 2.411.64	\$ 62.388,72	\$ 170.187,72
1-feb.-21	28-feb.-21	28	2.1925%	0.073083%	\$ 0.00	\$ 0.00	\$ 107.799,00	\$ 2.205.93	\$ 64.594,64	\$ 172.393,64
1-mar.-21	17-mar.-19	26	2,1763%	0,072542%	\$ 0.00	\$ 0.00	\$ 107.799,00	\$ 2.189.56	\$ 66.784,22	\$ 174.583,22

CAPITAL CUOTA 9												
\$ 109.697,00												
desde	Hasta	Fecha pago	días	tasas mensual	int diario	total abono	abono a capital	Capital a liquidar	Interes mora	saldo de interes	abonos a intereses	total
\$ 109.697,00												
21-feb.-19	28-feb.-19		8	2,4625%	0,082083%	\$ 0,00	\$ 0,00	\$ 109.697,00	\$ 720,34	\$ 720,34		\$ 110.417,34
1-mar.-19	31-mar.-19		31	2,4213%	0,080708%	\$ 0,00	\$ 0,00	\$ 109.697,00	\$ 2.744,57	\$ 3.464,92		\$ 113.161,92
1-abr.-19	30-abr.-19		30	2,4150%	0,080500%	\$ 0,00	\$ 0,00	\$ 109.697,00	\$ 2.649,18	\$ 6.114,10		\$ 115.811,10
1-may.-19	31-may.-19		31	2,4175%	0,080583%	\$ 0,00	\$ 0,00	\$ 109.697,00	\$ 2.740,32	\$ 8.854,42		\$ 118.551,42
1-jun.-19	30-jun.-19		30	2,4125%	0,080417%	\$ 0,00	\$ 0,00	\$ 109.697,00	\$ 2.646,44	\$ 11.500,86		\$ 121.197,86
1-jul.-19	31-jul.-19		31	2,4100%	0,080333%	\$ 0,00	\$ 0,00	\$ 109.697,00	\$ 2.731,82	\$ 14.232,68		\$ 123.929,68
1-ago.-19	31-ago.-19		31	2,4150%	0,080500%	\$ 0,00	\$ 0,00	\$ 109.697,00	\$ 2.737,49	\$ 16.970,17		\$ 126.667,17
1-sep.-19	30-sep.-19		30	2,4150%	0,080500%	\$ 0,00	\$ 0,00	\$ 109.697,00	\$ 2.649,18	\$ 19.619,35		\$ 129.316,35
1-oct.-19	31-oct.-19		31	2,3875%	0,079583%	\$ 0,00	\$ 0,00	\$ 109.697,00	\$ 2.706,32	\$ 22.325,67		\$ 132.022,67
1-nov.-19	30-nov.-19		30	2,3788%	0,079292%	\$ 0,00	\$ 0,00	\$ 109.697,00	\$ 2.609,42	\$ 24.935,09		\$ 134.632,09
1-dic.-19	31-dic.-19		31	2,3638%	0,078792%	\$ 0,00	\$ 0,00	\$ 109.697,00	\$ 2.679,39	\$ 27.614,48		\$ 137.311,48
1-ene.-20	31-ene.-20		31	2,3463%	0,078208%	\$ 0,00	\$ 0,00	\$ 109.697,00	\$ 2.659,56	\$ 30.274,04		\$ 139.971,04
1-feb.-20	29-feb.-20		29	2,3825%	0,079417%	\$ 0,00	\$ 0,00	\$ 109.697,00	\$ 2.526,41	\$ 32.800,45		\$ 142.497,45
1-mar.-20	31-mar.-20		31	2,3688%	0,078958%	\$ 0,00	\$ 0,00	\$ 109.697,00	\$ 2.562,80	\$ 35.485,52		\$ 145.182,52
1-abr.-20	30-abr.-20		30	2,3363%	0,077875%	\$ 0,00	\$ 0,00	\$ 109.697,00	\$ 2.562,80	\$ 38.048,31		\$ 147.745,31
1-may.-20	31-may.-20		31	2,2738%	0,075792%	\$ 0,00	\$ 0,00	\$ 109.697,00	\$ 2.577,38	\$ 40.625,69		\$ 150.322,69
1-jun.-20	30-jun.-20		30	2,2650%	0,075500%	\$ 0,00	\$ 0,00	\$ 109.697,00	\$ 2.484,64	\$ 43.110,33		\$ 152.807,33
01-jul.-20	31-jul.-20		31	2,2650%	0,075500%	\$ 0,00	\$ 0,00	\$ 109.697,00	\$ 2.567,46	\$ 45.677,79		\$ 155.374,79
1-ago.-20	31-ago.-20		31	2,2863%	0,076208%	\$ 0,00	\$ 0,00	\$ 109.697,00	\$ 2.591,55	\$ 48.269,33		\$ 157.966,33
1-sep.-20	30-sep.-20		30	2,2938%	0,076458%	\$ 0,00	\$ 0,00	\$ 109.697,00	\$ 2.516,17	\$ 50.785,51		\$ 160.482,51
1-oct.-20	31-oct.-20		31	2,2613%	0,075375%	\$ 0,00	\$ 0,00	\$ 109.697,00	\$ 2.563,21	\$ 53.348,71		\$ 163.045,71
1-nov.-20	30-nov.-20		30	2,2300%	0,074333%	\$ 0,00	\$ 0,00	\$ 109.697,00	\$ 2.446,24	\$ 55.794,96		\$ 165.491,96
1-dic.-20	31-dic.-20		31	2,1825%	0,072750%	\$ 0,00	\$ 0,00	\$ 109.697,00	\$ 2.473,94	\$ 58.268,90		\$ 167.965,90
1-ene.-21	31-ene.-21		31	2,1650%	0,072167%	\$ 0,00	\$ 0,00	\$ 109.697,00	\$ 2.454,10	\$ 60.723,00		\$ 170.420,00
1-feb.-21	28-feb.-21		28	2,1925%	0,073083%	\$ 0,00	\$ 0,00	\$ 109.697,00	\$ 2.244,77	\$ 62.967,77		\$ 172.664,77
1-mar.-21	17-mar.-19		28	2,1763%	0,072542%	\$ 0,00	\$ 0,00	\$ 109.697,00	\$ 2.228,13	\$ 65.195,90		\$ 174.892,90

PAGARE No 02008469

CAPITAL INSOLUTO

\$ 1.078.342,00

desde	Hasta	Fecha pago	dias	tasa mensual	int diario	total abono	abono a capital	Capital a liquidar	Interes mora	saldo de interes	abonos a intereses	total
26-mar.-19	31-mar.-19		6	2,4213%	0,080708%	\$ 0,00	\$ 0,00	\$ 1.078.342,00	\$ 5,221,87	\$ 5,221,87		\$ 1.083.563,87
1-abr.-19	30-abr.-19		30	2,4150%	0,080500%	\$ 0,00	\$ 0,00	\$ 1.078.342,00	\$ 26,041,96	\$ 31,263,83		\$ 1.109.605,83
1-may.-19	31-may.-19		31	2,4175%	0,080583%	\$ 0,00	\$ 0,00	\$ 1.078.342,00	\$ 26,937,88	\$ 58,201,71		\$ 1.136.543,71
1-jun.-19	30-jun.-19		30	2,4125%	0,080417%	\$ 0,00	\$ 0,00	\$ 1.078.342,00	\$ 26,015,00	\$ 84,216,71		\$ 1.162.558,71
1-jul.-19	31-jul.-19		31	2,4100%	0,080333%	\$ 0,00	\$ 0,00	\$ 1.078.342,00	\$ 26,854,31	\$ 111,071,02		\$ 1.189.413,02
1-ago.-19	31-ago.-19		31	2,4150%	0,080500%	\$ 0,00	\$ 0,00	\$ 1.078.342,00	\$ 26,910,02	\$ 137,981,05		\$ 1.216.323,05
1-sep.-19	30-sep.-19		30	2,4150%	0,080500%	\$ 0,00	\$ 0,00	\$ 1.078.342,00	\$ 26,041,96	\$ 164,023,01		\$ 1.242.365,01
1-oct.-19	31-oct.-19		31	2,3875%	0,079583%	\$ 0,00	\$ 0,00	\$ 1.078.342,00	\$ 26,603,60	\$ 190,626,60		\$ 1.269.968,60
1-nov.-19	30-nov.-19		30	2,3788%	0,079292%	\$ 0,00	\$ 0,00	\$ 1.078.342,00	\$ 25,651,06	\$ 216,277,66		\$ 1.294.619,66
1-dic.-19	31-dic.-19		31	2,3638%	0,078792%	\$ 0,00	\$ 0,00	\$ 1.078.342,00	\$ 26,338,95	\$ 242,616,62		\$ 1.320.958,62
1-ene.-20	31-ene.-20		31	2,3463%	0,076208%	\$ 0,00	\$ 0,00	\$ 1.078.342,00	\$ 26,143,95	\$ 268,760,57		\$ 1.347.102,57
1-feb.-20	29-feb.-20		29	2,3825%	0,079417%	\$ 0,00	\$ 0,00	\$ 1.078.342,00	\$ 24,835,11	\$ 293.595,68		\$ 1.371.937,68
1-mar.-20	31-mar.-20		31	2,3688%	0,078958%	\$ 0,00	\$ 0,00	\$ 1.078.342,00	\$ 26,394,67	\$ 319.990,35		\$ 1.398.332,35
1-abr.-20	30-abr.-20		30	2,3363%	0,077875%	\$ 0,00	\$ 0,00	\$ 1.078.342,00	\$ 25,192,76	\$ 345.183,12		\$ 1.423.525,12
1-may.-20	31-may.-20		31	2,2738%	0,075792%	\$ 0,00	\$ 0,00	\$ 1.078.342,00	\$ 25,336,09	\$ 370.519,21		\$ 1.448.861,21
1-jun.-20	30-jun.-20		30	2,2650%	0,075500%	\$ 0,00	\$ 0,00	\$ 1.078.342,00	\$ 24,424,45	\$ 394.943,66		\$ 1.473.285,66
1-jul.-20	31-jul.-20		31	2,2650%	0,075500%	\$ 0,00	\$ 0,00	\$ 1.078.342,00	\$ 25,238,59	\$ 420.182,25		\$ 1.498.524,25
1-ago.-20	31-ago.-20		31	2,2863%	0,076208%	\$ 0,00	\$ 0,00	\$ 1.078.342,00	\$ 25,475,38	\$ 445.657,63		\$ 1.523.999,63
1-sep.-20	30-sep.-20		30	2,2938%	0,076458%	\$ 0,00	\$ 0,00	\$ 1.078.342,00	\$ 24,734,47	\$ 470.392,10		\$ 1.548.734,10
1-oct.-20	31-oct.-20		31	2,2613%	0,075375%	\$ 0,00	\$ 0,00	\$ 1.078.342,00	\$ 25,196,81	\$ 495.588,91		\$ 1.573.930,91
1-nov.-20	30-nov.-20		30	2,2300%	0,074333%	\$ 0,00	\$ 0,00	\$ 1.078.342,00	\$ 24,047,03	\$ 519.635,94		\$ 1.597.977,94
1-dic.-20	31-dic.-20		31	2,1825%	0,072167%	\$ 0,00	\$ 0,00	\$ 1.078.342,00	\$ 24,319,31	\$ 543.955,24		\$ 1.622.297,24
1-ene.-21	31-ene.-21		31	2,1650%	0,072167%	\$ 0,00	\$ 0,00	\$ 1.078.342,00	\$ 24,124,31	\$ 568.079,55		\$ 1.646.421,55
1-feb.-21	28-feb.-21		28	2,1925%	0,073083%	\$ 0,00	\$ 0,00	\$ 1.078.342,00	\$ 22,066,47	\$ 590.146,02		\$ 1.668.488,02
1-mar.-21	17-mar.-19		28	2,1763%	0,072542%	\$ 0,00	\$ 0,00	\$ 1.078.342,00	\$ 21,902,92	\$ 612.048,95		\$ 1.680.390,95

PAGARE No 02008496

CAPITAL CUOTA 1

\$ 195.940,00

desde	Hasta	Fecha pago	dias	tasa mensual	int diario	total abono	abono a capital	Capital a liquidar	Interes mora	saldo de interes	abonos a intereses	total
21-jul.-18	31-jul.-18		11	2,5038%	0,083458%	\$ 0,00	\$ 0,00	\$ 195.940,00	\$ 1,798,81	\$ 1,798,81		\$ 197.738,81
1-ago.-18	31-ago.-18		31	2,4925%	0,083083%	\$ 0,00	\$ 0,00	\$ 195.940,00	\$ 5,046,60	\$ 6,845,41		\$ 202.785,41
1-sep.-18	30-sep.-18		30	2,4763%	0,082542%	\$ 0,00	\$ 0,00	\$ 195.940,00	\$ 4,851,96	\$ 11.697,37		\$ 207.637,37
1-oct.-18	31-oct.-18		31	2,4538%	0,081792%	\$ 0,00	\$ 0,00	\$ 195.940,00	\$ 4,968,14	\$ 16.665,51		\$ 212.605,51
1-nov.-18	30-nov.-18		30	2,4363%	0,081208%	\$ 0,00	\$ 0,00	\$ 195.940,00	\$ 4,773,59	\$ 21.439,10		\$ 217.379,10
1-dic.-18	31-dic.-18		31	2,4250%	0,080833%	\$ 0,00	\$ 0,00	\$ 195.940,00	\$ 4,909,93	\$ 26.349,03		\$ 222.289,03
1-ene.-19	31-ene.-19		31	2,3950%	0,079833%	\$ 0,00	\$ 0,00	\$ 195.940,00	\$ 4,849,19	\$ 31.198,22		\$ 227.138,22
1-feb.-19	28-feb.-19		28	2,4625%	0,082083%	\$ 0,00	\$ 0,00	\$ 195.940,00	\$ 4,503,35	\$ 35.701,57		\$ 231.641,57
1-mar.-19	31-mar.-19		31	2,4213%	0,080708%	\$ 0,00	\$ 0,00	\$ 195.940,00	\$ 4,902,34	\$ 40.603,91		\$ 236.543,91
1-abr.-19	23-abr.-19		23	2,4150%	0,080500%	\$ 240.171,74	\$ 195.940,00	\$ 195.940,00	\$ 3,627,83	\$ 44.231,74		\$ 0,00

2

PAGARE No 02008496 CAPITAL CUOTA 2 \$ 199,972.00

desde	Hasta	Fecha pago	dias	tasa mensual	ini diario	total abono	abono a capital	Capital a liquidar	Interes mora	saldo de interes	abonos a Intereses	total
								\$ 199,972.00				
21-ago.-18	31-ago.-18		11	2.4925%	0.0830833%	\$ 0.00	\$ 0.00	\$ 199,972.00	\$ 1,827.58	\$ 1,827.58		\$ 201,799.58
1-sep.-18	30-sep.-18		30	2.4763%	0.082542%	\$ 0.00	\$ 0.00	\$ 199,972.00	\$ 4,951.81	\$ 6,779.38		\$ 206,751.38
1-oct.-18	31-oct.-18		31	2.4538%	0.081702%	\$ 0.00	\$ 0.00	\$ 199,972.00	\$ 5,070.37	\$ 11,849.78		\$ 211,821.78
1-nov.-18	30-nov.-18		30	2.4363%	0.081208%	\$ 0.00	\$ 0.00	\$ 199,972.00	\$ 4,871.82	\$ 16,721.58		\$ 216,693.58
1-dic.-18	31-dic.-18		31	2.4250%	0.080833%	\$ 0.00	\$ 0.00	\$ 199,972.00	\$ 5,010.97	\$ 21,732.54		\$ 221,704.54
1-ene.-19	31-ene.-19		31	2.3950%	0.079833%	\$ 0.00	\$ 0.00	\$ 199,972.00	\$ 4,948.97	\$ 26,681.51		\$ 226,653.51
1-feb.-19	28-feb.-19		28	2.4625%	0.082083%	\$ 0.00	\$ 0.00	\$ 199,972.00	\$ 4,596.02	\$ 31,277.54		\$ 231,249.54
1-mar.-19	31-mar.-19		31	2.4213%	0.080708%	\$ 0.00	\$ 0.00	\$ 199,972.00	\$ 5,003.22	\$ 36,280.75		\$ 236,252.75
1-abr.-19	23-abr.-19	23-abr.-19	23	2.4150%	0.080500%	\$ 62,037.26	\$ 22,054.02	\$ 199,972.00	\$ 3,702.48	\$ 39,983.23	\$ 39,983.23	\$ 177,917.98
24-abr.-19	30-abr.-19		7	2.4150%	0.080500%	\$ 0.00	\$ 0.00	\$ 177,917.98	\$ 1,002.57	\$ 1,002.57		\$ 178,920.54
1-may.-19	31-may.-19		31	2.4175%	0.080583%	\$ 0.00	\$ 0.00	\$ 177,917.98	\$ 4,444.54	\$ 5,447.11		\$ 183,365.08
1-jun.-19	30-jun.-19		30	2.4125%	0.080417%	\$ 0.00	\$ 0.00	\$ 177,917.98	\$ 4,292.27	\$ 9,739.38		\$ 187,557.35
1-jul.-19	31-jul.-19		31	2.4100%	0.080333%	\$ 0.00	\$ 0.00	\$ 177,917.98	\$ 4,430.75	\$ 14,170.13		\$ 192,088.10
1-ago.-19	31-ago.-19		31	2.4150%	0.080500%	\$ 0.00	\$ 0.00	\$ 177,917.98	\$ 4,439.94	\$ 18,610.07		\$ 196,528.05
1-sep.-19	30-sep.-19		30	2.4150%	0.080500%	\$ 0.00	\$ 0.00	\$ 177,917.98	\$ 4,296.72	\$ 22,906.79		\$ 200,824.77
1-oct.-19	31-oct.-19		31	2.3875%	0.079583%	\$ 0.00	\$ 0.00	\$ 177,917.98	\$ 4,389.38	\$ 27,296.18		\$ 205,214.15
1-nov.-19	30-nov.-19		30	2.3788%	0.079292%	\$ 0.00	\$ 0.00	\$ 177,917.98	\$ 4,232.22	\$ 31,528.40		\$ 209,446.38
1-dic.-19	31-dic.-19		31	2.3638%	0.078792%	\$ 0.00	\$ 0.00	\$ 177,917.98	\$ 4,345.72	\$ 35,874.12		\$ 213,792.10
1-ene.-20	29-ene.-20		31	2.3463%	0.078208%	\$ 0.00	\$ 0.00	\$ 177,917.98	\$ 4,313.55	\$ 40,187.67		\$ 218,105.64
1-feb.-20	29-feb.-20		29	2.3825%	0.079417%	\$ 0.00	\$ 0.00	\$ 177,917.98	\$ 4,097.60	\$ 44,285.27		\$ 222,203.24
1-mar.-20	31-mar.-20		31	2.3688%	0.078958%	\$ 0.00	\$ 0.00	\$ 177,917.98	\$ 4,354.91	\$ 48,640.18		\$ 226,558.16
1-abr.-20	30-abr.-20		30	2.3363%	0.077875%	\$ 0.00	\$ 0.00	\$ 177,917.98	\$ 4,156.61	\$ 52,796.79		\$ 230,714.76
1-may.-20	31-may.-20		31	2.2738%	0.075792%	\$ 0.00	\$ 0.00	\$ 177,917.98	\$ 4,180.26	\$ 56,977.05		\$ 234,895.02
1-jun.-20	30-jun.-20		30	2.2650%	0.075500%	\$ 0.00	\$ 0.00	\$ 177,917.98	\$ 4,029.84	\$ 61,006.89		\$ 238,924.86
01-jul.-20	31-jul.-20		31	2.2650%	0.075500%	\$ 0.00	\$ 0.00	\$ 177,917.98	\$ 4,164.17	\$ 65,171.06		\$ 243,089.03
1-ago.-20	31-ago.-20		31	2.2863%	0.076208%	\$ 0.00	\$ 0.00	\$ 177,917.98	\$ 4,203.24	\$ 69,374.30		\$ 247,292.27
1-sep.-20	30-sep.-20		30	2.2938%	0.076458%	\$ 0.00	\$ 0.00	\$ 177,917.98	\$ 4,080.99	\$ 73,455.29		\$ 251,373.26
1-oct.-20	31-oct.-20		31	2.2613%	0.076375%	\$ 0.00	\$ 0.00	\$ 177,917.98	\$ 4,167.28	\$ 77,612.57		\$ 255,530.94
1-nov.-20	30-nov.-20		30	2.2300%	0.074333%	\$ 0.00	\$ 0.00	\$ 177,917.98	\$ 3,967.57	\$ 81,580.14		\$ 259,498.11
1-dic.-20	31-dic.-20		31	2.1825%	0.072750%	\$ 0.00	\$ 0.00	\$ 177,917.98	\$ 4,012.50	\$ 85,592.63		\$ 263,510.61
1-ene.-21	31-ene.-21		31	2.1650%	0.072167%	\$ 0.00	\$ 0.00	\$ 177,917.98	\$ 3,990.32	\$ 89,572.95		\$ 267,490.93
1-feb.-21	28-feb.-21		28	2.1925%	0.073083%	\$ 0.00	\$ 0.00	\$ 177,917.98	\$ 3,640.79	\$ 93,213.75		\$ 271,131.72
1-mar.-21	17-mar.-19		28	2.1763%	0.072542%	\$ 0.00	\$ 0.00	\$ 177,917.98	\$ 3,613.81	\$ 96,827.56		\$ 274,745.53

57

PAGARE No 02008496 CAPITAL CUOTA 3 \$ 204.088,00

desde	Hasta	Fecha pago	dias	tasa mensual	int diario	total abono	abono a capital	Capital a liquidar	Interes mora	saldo de interes	abonos a intereses	total
\$ 204.088,00												
21-sep.-18	30-sep.-18		10	2,4763%	0,082542%	\$ 0,00	\$ 0,00	\$ 204.088,00	\$ 1.684,58	\$ 1.684,58		\$ 205.772,58
1-oct.-18	31-oct.-18		31	2,4538%	0,081792%	\$ 0,00	\$ 0,00	\$ 204.088,00	\$ 5.174,74	\$ 6.859,31		\$ 210.947,31
1-nov.-18	30-nov.-18		30	2,4363%	0,081208%	\$ 0,00	\$ 0,00	\$ 204.088,00	\$ 4.972,09	\$ 11.831,41		\$ 215.919,41
1-dic.-18	31-dic.-18		31	2,4250%	0,080833%	\$ 0,00	\$ 0,00	\$ 204.088,00	\$ 5.114,11	\$ 16.945,51		\$ 221.033,51
1-ene.-19	31-ene.-19		31	2,3950%	0,079833%	\$ 0,00	\$ 0,00	\$ 204.088,00	\$ 5.050,84	\$ 21.996,35		\$ 226.084,35
1-feb.-19	28-feb.-19		28	2,4625%	0,082083%	\$ 0,00	\$ 0,00	\$ 204.088,00	\$ 4.690,62	\$ 26.686,97		\$ 230.774,97
1-mar.-19	31-mar.-19		31	2,4213%	0,080708%	\$ 0,00	\$ 0,00	\$ 204.088,00	\$ 5.105,20	\$ 31.793,17		\$ 235.881,17
1-abr.-19	30-abr.-19		30	2,4150%	0,080500%	\$ 0,00	\$ 0,00	\$ 204.088,00	\$ 4.928,73	\$ 36.721,89		\$ 240.809,89
1-may.-19	31-may.-19		31	2,4175%	0,080583%	\$ 0,00	\$ 0,00	\$ 204.088,00	\$ 5.098,29	\$ 41.820,18		\$ 245.908,18
1-jun.-19	30-jun.-19		30	2,4125%	0,080417%	\$ 0,00	\$ 0,00	\$ 204.088,00	\$ 4.923,62	\$ 46.743,81		\$ 250.831,81
1-jul.-19	31-jul.-19		31	2,4100%	0,080333%	\$ 0,00	\$ 0,00	\$ 204.088,00	\$ 5.082,47	\$ 51.826,28		\$ 255.914,28
1-ago.-19	31-ago.-19		31	2,4150%	0,080500%	\$ 0,00	\$ 0,00	\$ 204.088,00	\$ 5.093,02	\$ 56.919,29		\$ 261.007,29
1-sep.-19	30-sep.-19		30	2,4150%	0,080500%	\$ 0,00	\$ 0,00	\$ 204.088,00	\$ 4.928,73	\$ 61.848,02		\$ 265.936,02
1-oct.-19	31-oct.-19		31	2,3875%	0,079583%	\$ 0,00	\$ 0,00	\$ 204.088,00	\$ 5.035,02	\$ 66.883,04		\$ 270.971,04
1-nov.-19	30-nov.-19		30	2,3788%	0,079292%	\$ 0,00	\$ 0,00	\$ 204.088,00	\$ 4.894,74	\$ 71.737,78		\$ 275.825,78
1-dic.-19	31-dic.-19		31	2,3638%	0,078792%	\$ 0,00	\$ 0,00	\$ 204.088,00	\$ 4.984,93	\$ 76.722,72		\$ 280.810,72
1-ene.-20	31-ene.-20		31	2,3463%	0,078208%	\$ 0,00	\$ 0,00	\$ 204.088,00	\$ 4.948,03	\$ 81.670,75		\$ 285.758,75
1-feb.-20	29-feb.-20		29	2,3825%	0,079417%	\$ 0,00	\$ 0,00	\$ 204.088,00	\$ 4.700,32	\$ 86.371,06		\$ 290.459,06
1-mar.-20	31-mar.-20		31	2,3888%	0,078958%	\$ 0,00	\$ 0,00	\$ 204.088,00	\$ 4.995,48	\$ 91.366,54		\$ 295.454,54
1-abr.-20	30-abr.-20		30	2,3363%	0,077875%	\$ 0,00	\$ 0,00	\$ 204.088,00	\$ 4.768,01	\$ 96.134,55		\$ 300.222,55
1-may.-20	31-may.-20		31	2,2738%	0,075792%	\$ 0,00	\$ 0,00	\$ 204.088,00	\$ 4.795,13	\$ 100.929,68		\$ 305.017,68
1-jun.-20	30-jun.-20		30	2,2650%	0,075500%	\$ 0,00	\$ 0,00	\$ 204.088,00	\$ 4.622,59	\$ 105.552,27		\$ 309.640,27
01-jul.-20	31-jul.-20		31	2,2850%	0,075500%	\$ 0,00	\$ 0,00	\$ 204.088,00	\$ 4.776,68	\$ 110.328,95		\$ 314.416,95
1-ago.-20	31-ago.-20		31	2,2863%	0,075208%	\$ 0,00	\$ 0,00	\$ 204.088,00	\$ 4.821,49	\$ 115.150,45		\$ 319.238,45
1-sep.-20	30-sep.-20		30	2,2938%	0,076458%	\$ 0,00	\$ 0,00	\$ 204.088,00	\$ 4.681,27	\$ 119.831,71		\$ 323.919,71
1-oct.-20	31-oct.-20		31	2,2613%	0,075375%	\$ 0,00	\$ 0,00	\$ 204.088,00	\$ 4.768,77	\$ 124.600,49		\$ 328.688,49
1-nov.-20	30-nov.-20		30	2,2300%	0,074333%	\$ 0,00	\$ 0,00	\$ 204.088,00	\$ 4.551,16	\$ 129.151,65		\$ 333.239,65
1-dic.-20	31-dic.-20		31	2,1825%	0,072750%	\$ 0,00	\$ 0,00	\$ 204.088,00	\$ 4.602,69	\$ 133.754,34		\$ 337.842,34
1-ene.-21	31-ene.-21		31	2,1650%	0,072167%	\$ 0,00	\$ 0,00	\$ 204.088,00	\$ 4.585,79	\$ 138.320,13		\$ 342.408,13
1-feb.-21	28-feb.-21		28	2,1925%	0,073083%	\$ 0,00	\$ 0,00	\$ 204.088,00	\$ 4.176,32	\$ 142.496,45		\$ 346.584,45
1-mar.-21	17-mar.-19		28	2,1763%	0,072542%	\$ 0,00	\$ 0,00	\$ 204.088,00	\$ 4.145,37	\$ 146.641,82		\$ 350.729,82



Rama Judicial
Consejo Superior de la Judicatura
República de Colombia
Juzgado Primero Promiscuo Municipal de Cajicá

CONSTANCIA DE FIJACIÓN DEL TRASLADO

PROCESO No. 2019-0142

DE LA ANTERIOR **LIQUIDACIÓN DE CRÉDITO** SE DA EL TRÁMITE ESTABLECIDO EN EL **ARTÍCULO 446 DEL C. G. P.** QUEDANDO A DISPOSICIÓN DE LA PARTE CONTRARIA EN LA SECRETARÍA DEL JUZGADO POR EL TÉRMINO LEGAL Y SE HACE CONSTAR DE CONFORMIDAD CON EL **ART. 110 IBÍDEM.**

SE FIJA:	13-04-2021
INICIA:	14-04-2021
VENCE:	16-03-2021

FIJADO EN LISTA N. 05

PAOLA ANDREA VALERA CASTELLANOS
Secretaria