

Señor
JUZGADO PROMISCOU MUNICIPAL DE PAIME (CUNDINAMARCA)
E. S. D.

REFERENCIA: PROCESO No. 2016-00007
CLASE DE PROCESO: EJECUTIVO DE MINIMA CUANTIA
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.
DEMANDADO: MARCO FIDEL MOLINA MORENO

LIQUIDACION DE CREDITO

LUISA MILENA GONZALEZ ROJAS, mayor de edad, domiciliada en la ciudad de Bogotá D.C., abogada titulada y en ejercicio, identificada con la C.C.No.52.516.700 de Bogotá, y Tarjeta profesional No.118.922 del Consejo Superior de la Judicatura. Obrando en mi condición de apoderada judicial del **BANCO AGRARIO DE COLOMBIA S.A.**, NIT 800.037.800-8, por medio del presente escrito allego ante usted **LIQUIDACION DE CREDITO**, en el término oportuno y de acuerdo con el artículo 446 del C.G.P. contra los señores **MARCO FIDEL MOLINA MORENO**, en tabla adjunta.

Del Señor Juez, Atentamente



LUISA MILENA GONZALEZ ROJAS
C.C. N° 52.516.700 de Bogotá
T.P. N° 118.922 del C.S.J.

PAGARE N° 031526100002283								
CAPITAL							\$ 3.500.000	
INTERESES REMUNERATORIOS DESDE EL 20 DE MAYO DE 2015 AL 20 DE NOVIEMBRE DE 2015							\$ 254.362	
RES. N°	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DÍAS	LIQUIDACION
1341	21-nov-15	30-nov-15	19,33	29,00	2,1444	\$ 3.500.000	10	\$ 24.211
1341	1-dic-15	31-dic-15	19,33	29,00	2,1444	\$ 3.500.000	31	\$ 75.053
1788	1-ene-16	31-ene-16	19,68	29,52	2,1789	\$ 3.500.000	31	\$ 76.263
1788	1-feb-16	29-feb-16	19,68	29,52	2,1789	\$ 3.500.000	29	\$ 71.343
1788	1-mar-16	31-mar-16	19,68	29,52	2,1789	\$ 3.500.000	31	\$ 76.263
334	1-abr-16	30-abr-16	20,54	30,81	2,2634	\$ 3.500.000	30	\$ 76.662
334	1-may-16	31-may-16	20,54	30,81	2,2634	\$ 3.500.000	31	\$ 79.218
334	1-jun-16	30-jun-16	20,54	30,81	2,2634	\$ 3.500.000	30	\$ 76.662
811	1-jul-16	31-jul-16	21,34	32,01	2,3412	\$ 3.500.000	31	\$ 81.943
811	1-ago-16	31-ago-16	21,34	32,01	2,3412	\$ 3.500.000	31	\$ 81.943
811	1-sep-16	30-sep-16	21,34	32,01	2,3412	\$ 3.500.000	30	\$ 79.299
1233	1-oct-16	31-oct-16	21,99	32,99	2,4040	\$ 3.500.000	31	\$ 84.140
1233	1-nov-16	30-nov-16	21,99	32,99	2,4040	\$ 3.500.000	30	\$ 81.426
1233	1-dic-16	31-dic-16	21,99	32,99	2,4040	\$ 3.500.000	31	\$ 84.140
1612	1-ene-17	31-ene-17	22,34	33,51	2,4376	\$ 3.500.000	31	\$ 85.317
1612	1-feb-17	28-feb-17	22,34	33,51	2,4376	\$ 3.500.000	28	\$ 77.060
1612	1-mar-17	31-mar-17	22,34	33,51	2,4376	\$ 3.500.000	31	\$ 85.317
488	1-abr-17	30-abr-17	22,33	33,50	2,4367	\$ 3.500.000	30	\$ 82.532
488	1-may-17	31-may-17	22,33	33,50	2,4367	\$ 3.500.000	31	\$ 85.283
488	1-jun-17	30-jun-17	22,33	33,50	2,4367	\$ 3.500.000	30	\$ 82.532
907	1-jul-17	31-jul-17	21,98	32,97	2,4030	\$ 3.500.000	31	\$ 84.106
907	1-ago-17	31-ago-17	21,98	32,97	2,4030	\$ 3.500.000	31	\$ 84.106
1155	1-sep-17	30-sep-17	21,98	32,97	2,4030	\$ 3.500.000	30	\$ 81.393
1298	1-oct-17	31-oct-17	21,15	31,73	2,3228	\$ 3.500.000	31	\$ 81.297
1447	1-nov-17	30-nov-17	20,96	31,44	2,3043	\$ 3.500.000	30	\$ 78.049
1619	1-dic-17	31-dic-17	20,77	31,16	2,2858	\$ 3.500.000	31	\$ 80.003
1890	1-ene-18	31-ene-18	20,69	31,04	2,2780	\$ 3.500.000	31	\$ 79.730
131	1-feb-18	28-feb-18	21,01	31,52	2,3092	\$ 3.500.000	28	\$ 73.000
259	1-mar-18	31-mar-18	20,68	31,02	2,2770	\$ 3.500.000	31	\$ 79.696
398	1-abr-18	30-abr-18	20,48	30,72	2,2575	\$ 3.500.000	30	\$ 76.464
527	1-may-18	31-may-18	20,44	30,66	2,2536	\$ 3.500.000	31	\$ 78.876
687	1-jun-18	30-jun-18	20,28	30,42	2,2379	\$ 3.500.000	30	\$ 75.801
820	1-jul-18	31-jul-18	20,03	30,05	2,2134	\$ 3.500.000	31	\$ 77.469
954	1-ago-18	31-ago-18	19,94	29,91	2,2045	\$ 3.500.000	31	\$ 77.159
1112	1-sep-18	30-sep-18	19,81	29,72	2,1918	\$ 3.500.000	30	\$ 74.237
1294	1-oct-18	31-oct-18	19,63	29,45	2,1740	\$ 3.500.000	31	\$ 76.090
1521	1-nov-18	30-nov-18	19,49	29,24	2,1602	\$ 3.500.000	30	\$ 73.168
1708	1-dic-18	31-dic-18	19,40	29,10	2,1513	\$ 3.500.000	31	\$ 75.295
1872	1-ene-19	31-ene-19	19,16	28,74	2,1275	\$ 3.500.000	31	\$ 74.463
111	1-feb-19	28-feb-19	19,70	29,55	2,1809	\$ 3.500.000	28	\$ 68.945
263	1-mar-19	31-mar-19	19,37	29,06	2,1483	\$ 3.500.000	31	\$ 75.191
389	1-abr-19	30-abr-19	19,32	28,98	2,1434	\$ 3.500.000	30	\$ 72.598
574	1-may-19	31-may-19	19,34	29,01	2,1454	\$ 3.500.000	31	\$ 75.087
697	1-jun-19	30-jun-19	19,30	28,95	2,1414	\$ 3.500.000	30	\$ 72.531
829	1-jul-19	31-jul-19	19,28	28,92	2,1394	\$ 3.500.000	31	\$ 74.879
1018	1-ago-19	31-ago-19	19,32	28,98	2,1434	\$ 3.500.000	31	\$ 75.018
1045	1-sep-19	30-sep-19	19,32	28,98	2,1434	\$ 3.500.000	30	\$ 72.598
1293	1-oct-19	31-oct-19	19,10	28,65	2,1216	\$ 3.500.000	31	\$ 74.255
1474	1-nov-19	30-nov-19	19,03	28,55	2,1146	\$ 3.500.000	30	\$ 71.624
1603	1-dic-19	31-dic-19	18,91	28,37	2,1027	\$ 3.500.000	31	\$ 73.594
1768	1-ene-20	31-ene-20	18,77	28,16	2,0888	\$ 3.500.000	31	\$ 73.107
0094	1-feb-20	29-feb-20	19,06	28,59	2,1176	\$ 3.500.000	29	\$ 69.334
0205	1-mar-20	31-mar-20	18,95	28,43	2,1067	\$ 3.500.000	31	\$ 73.734
0389	1-abr-20	30-abr-20	18,69	28,04	2,0808	\$ 3.500.000	30	\$ 70.479
0437	1-may-20	31-may-20	18,19	27,29	2,0308	\$ 3.500.000	31	\$ 71.079
0505	1-jun-20	30-jun-20	18,12	27,18	2,0238	\$ 3.500.000	30	\$ 68.549
0605	1-jul-20	31-jul-20	18,12	27,18	2,0238	\$ 3.500.000	31	\$ 70.834
0685	1-ago-20	31-ago-20	18,29	27,44	2,0408	\$ 3.500.000	31	\$ 71.430
0769	1-sep-20	30-sep-20	18,35	27,53	2,0469	\$ 3.500.000	30	\$ 69.329
0869	1-oct-20	31-oct-20	18,09	27,14	2,0208	\$ 3.500.000	31	\$ 70.728
0947	1-nov-20	30-nov-20	17,84	26,76	1,9957	\$ 3.500.000	30	\$ 67.596
1034	1-dic-20	31-dic-20	17,46	26,19	1,9574	\$ 3.500.000	31	\$ 68.509
1215	1-ene-21	31-ene-21	17,32	25,98	1,9432	\$ 3.500.000	31	\$ 68.014
0064	1-feb-21	28-feb-21	17,54	26,31	1,9655	\$ 3.500.000	28	\$ 62.134
0161	1-mar-21	15-mar-21	17,41	26,12	1,9523	\$ 3.500.000	15	\$ 33.064
CAPITAL							\$ 3.500.000	
INTERESES REMUNERATORIOS							\$ 254.362	
INTERESES MORATORIOS							\$ 4.841.249	
TOTAL LIQUIDACION DE CREDITO PAGARE N° 031526100002963							\$ 8.595.611	

PAGARE N° 031526100001343								
CAPITAL							\$ 1.008.000	
INTERESES REMUNERATORIOS DESDE EL 25 DE JUNIO DE 2014 2015 AL 25 DE JUNIO DE 2015							\$ 80.136	
RES. N°	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DÍAS	LIQUIDACION
369	26-jun-15	30-jun-15	19,37	29,06	2,1483	\$ 1.008.000	5	\$ 3.493
913	1-jul-15	31-jul-15	19,26	28,89	2,1374	\$ 1.008.000	31	\$ 21.545
913	1-ago-15	31-ago-15	19,26	28,89	2,1374	\$ 1.008.000	31	\$ 21.545
913	1-sep-15	30-sep-15	19,26	28,89	2,1374	\$ 1.008.000	30	\$ 20.850
1341	1-oct-15	31-oct-15	19,33	29,00	2,1444	\$ 1.008.000	31	\$ 21.615
1341	1-nov-15	30-nov-15	19,33	29,00	2,1444	\$ 1.008.000	30	\$ 20.918
1341	1-dic-15	31-dic-15	19,33	29,00	2,1444	\$ 1.008.000	31	\$ 21.615
1788	1-ene-16	31-ene-16	19,68	29,52	2,1789	\$ 1.008.000	31	\$ 21.964
1788	1-feb-16	29-feb-16	19,68	29,52	2,1789	\$ 1.008.000	29	\$ 20.547
1788	1-mar-16	31-mar-16	19,68	29,52	2,1789	\$ 1.008.000	31	\$ 21.964
334	1-abr-16	30-abr-16	20,54	30,81	2,2634	\$ 1.008.000	30	\$ 22.079
334	1-may-16	31-may-16	20,54	30,81	2,2634	\$ 1.008.000	31	\$ 22.815
334	1-jun-16	30-jun-16	20,54	30,81	2,2634	\$ 1.008.000	30	\$ 22.079
811	1-jul-16	31-jul-16	21,34	32,01	2,3412	\$ 1.008.000	31	\$ 23.599
811	1-ago-16	31-ago-16	21,34	32,01	2,3412	\$ 1.008.000	31	\$ 23.599
811	1-sep-16	30-sep-16	21,34	32,01	2,3412	\$ 1.008.000	30	\$ 22.838
1233	1-oct-16	31-oct-16	21,99	32,99	2,4040	\$ 1.008.000	31	\$ 24.232
1233	1-nov-16	30-nov-16	21,99	32,99	2,4040	\$ 1.008.000	30	\$ 23.451
1233	1-dic-16	31-dic-16	21,99	32,99	2,4040	\$ 1.008.000	31	\$ 24.232
1612	1-ene-17	31-ene-17	22,34	33,51	2,4376	\$ 1.008.000	31	\$ 24.571
1612	1-feb-17	28-feb-17	22,34	33,51	2,4376	\$ 1.008.000	28	\$ 22.193
1612	1-mar-17	31-mar-17	22,34	33,51	2,4376	\$ 1.008.000	31	\$ 24.571
488	1-abr-17	30-abr-17	22,33	33,50	2,4367	\$ 1.008.000	30	\$ 23.769
488	1-may-17	31-may-17	22,33	33,50	2,4367	\$ 1.008.000	31	\$ 24.562
488	1-jun-17	30-jun-17	22,33	33,50	2,4367	\$ 1.008.000	30	\$ 23.769
907	1-jul-17	31-jul-17	21,98	32,97	2,4030	\$ 1.008.000	31	\$ 24.223
907	1-ago-17	31-ago-17	21,98	32,97	2,4030	\$ 1.008.000	31	\$ 24.223
1155	1-sep-17	30-sep-17	21,98	32,97	2,4030	\$ 1.008.000	30	\$ 23.441
1298	1-oct-17	31-oct-17	21,15	31,73	2,3228	\$ 1.008.000	31	\$ 23.414
1447	1-nov-17	30-nov-17	20,96	31,44	2,3043	\$ 1.008.000	30	\$ 22.478
1619	1-dic-17	31-dic-17	20,77	31,16	2,2858	\$ 1.008.000	31	\$ 23.041
1890	1-ene-18	31-ene-18	20,69	31,04	2,2780	\$ 1.008.000	31	\$ 22.962
131	1-feb-18	28-feb-18	21,01	31,52	2,3092	\$ 1.008.000	28	\$ 21.024
259	1-mar-18	31-mar-18	20,68	31,02	2,2770	\$ 1.008.000	31	\$ 22.953
398	1-abr-18	30-abr-18	20,48	30,72	2,2575	\$ 1.008.000	30	\$ 22.022
527	1-may-18	31-may-18	20,44	30,66	2,2536	\$ 1.008.000	31	\$ 22.716
687	1-jun-18	30-jun-18	20,28	30,42	2,2379	\$ 1.008.000	30	\$ 21.831
820	1-jul-18	31-jul-18	20,03	30,05	2,2134	\$ 1.008.000	31	\$ 22.311
954	1-ago-18	31-ago-18	19,94	29,91	2,2045	\$ 1.008.000	31	\$ 22.222
1112	1-sep-18	30-sep-18	19,81	29,72	2,1918	\$ 1.008.000	30	\$ 21.380
1294	1-oct-18	31-oct-18	19,63	29,45	2,1740	\$ 1.008.000	31	\$ 21.914
1521	1-nov-18	30-nov-18	19,49	29,24	2,1602	\$ 1.008.000	30	\$ 21.072
1708	1-dic-18	31-dic-18	19,40	29,10	2,1513	\$ 1.008.000	31	\$ 21.685
1872	1-ene-19	31-ene-19	19,16	28,74	2,1275	\$ 1.008.000	31	\$ 21.445
111	1-feb-19	28-feb-19	19,70	29,55	2,1809	\$ 1.008.000	28	\$ 19.856
263	1-mar-19	31-mar-19	19,37	29,06	2,1483	\$ 1.008.000	31	\$ 21.655
389	1-abr-19	30-abr-19	19,32	28,98	2,1434	\$ 1.008.000	30	\$ 20.908
574	1-may-19	31-may-19	19,34	29,01	2,1454	\$ 1.008.000	31	\$ 21.625
697	1-jun-19	30-jun-19	19,30	28,95	2,1414	\$ 1.008.000	30	\$ 20.889
829	1-jul-19	31-jul-19	19,28	28,92	2,1394	\$ 1.008.000	31	\$ 21.565
1018	1-ago-19	31-ago-19	19,32	28,98	2,1434	\$ 1.008.000	31	\$ 21.605
1045	1-sep-19	30-sep-19	19,32	28,98	2,1434	\$ 1.008.000	30	\$ 20.908
1293	1-oct-19	31-oct-19	19,10	28,65	2,1216	\$ 1.008.000	31	\$ 21.385
1474	1-nov-19	30-nov-19	19,03	28,55	2,1146	\$ 1.008.000	30	\$ 20.628
1603	1-dic-19	31-dic-19	18,91	28,37	2,1027	\$ 1.008.000	31	\$ 21.195
1768	1-ene-20	31-ene-20	18,77	28,16	2,0888	\$ 1.008.000	31	\$ 21.055
0094	1-feb-20	29-feb-20	19,06	28,59	2,1176	\$ 1.008.000	29	\$ 19.968
0205	1-mar-20	31-mar-20	18,95	28,43	2,1067	\$ 1.008.000	31	\$ 21.235
0389	1-abr-20	30-abr-20	18,69	28,04	2,0808	\$ 1.008.000	30	\$ 20.298
0437	1-may-20	31-may-20	18,19	27,29	2,0308	\$ 1.008.000	31	\$ 20.471
0505	1-jun-20	30-jun-20	18,12	27,18	2,0238	\$ 1.008.000	30	\$ 19.742
0605	1-jul-20	31-jul-20	18,12	27,18	2,0238	\$ 1.008.000	31	\$ 20.400
0685	1-ago-20	31-ago-20	18,29	27,44	2,0408	\$ 1.008.000	31	\$ 20.572
0769	1-sep-20	30-sep-20	18,35	27,53	2,0469	\$ 1.008.000	30	\$ 19.967
0869	1-oct-20	31-oct-20	18,09	27,14	2,0208	\$ 1.008.000	31	\$ 20.370
0947	1-nov-20	30-nov-20	17,84	26,76	1,9957	\$ 1.008.000	30	\$ 19.468
1034	1-dic-20	31-dic-20	17,46	26,19	1,9574	\$ 1.008.000	31	\$ 19.731
1215	1-ene-21	31-ene-21	17,32	25,98	1,9432	\$ 1.008.000	31	\$ 19.588
0064	1-feb-21	28-feb-21	17,54	26,31	1,9655	\$ 1.008.000	28	\$ 17.895
0161	1-mar-21	15-mar-21	17,41	26,12	1,9523	\$ 1.008.000	15	\$ 9.522
CAPITAL							\$ 1.008.000	
INTERESES REMUNERATORIOS							\$ 80.136	
INTERESES MORATORIOS							\$ 1.387.307	
TOTAL LIQUIDACION DE CREDITO PAGARE N° 031526100001343							\$ 2.475.443	

PAGARE N° 031526100002838								
CAPITAL							\$ 10.000.000	
INTERESES REMUNERATORIOS DESDE EL 25 DE JUNIO DE 2014 2015 AL 25 DE ENERO DE 2016							\$ 647.529	
RES. N°	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DÍAS	LIQUIDACION
1788	26-ene-16	31-ene-16	19,68	29,52	2,1789	\$ 10.000.000	6	\$ 42.173
1788	1-feb-16	29-feb-16	19,68	29,52	2,1789	\$ 10.000.000	29	\$ 203.837
1788	1-mar-16	31-mar-16	19,68	29,52	2,1789	\$ 10.000.000	31	\$ 217.894
334	1-abr-16	30-abr-16	20,54	30,81	2,2634	\$ 10.000.000	30	\$ 219.035
334	1-may-16	31-may-16	20,54	30,81	2,2634	\$ 10.000.000	31	\$ 226.336
334	1-jun-16	30-jun-16	20,54	30,81	2,2634	\$ 10.000.000	30	\$ 219.035
811	1-jul-16	31-jul-16	21,34	32,01	2,3412	\$ 10.000.000	31	\$ 234.122
811	1-ago-16	31-ago-16	21,34	32,01	2,3412	\$ 10.000.000	31	\$ 234.122
811	1-sep-16	30-sep-16	21,34	32,01	2,3412	\$ 10.000.000	30	\$ 226.569
1233	1-oct-16	31-oct-16	21,99	32,99	2,4040	\$ 10.000.000	31	\$ 240.399
1233	1-nov-16	30-nov-16	21,99	32,99	2,4040	\$ 10.000.000	30	\$ 232.644
1233	1-dic-16	31-dic-16	21,99	32,99	2,4040	\$ 10.000.000	31	\$ 240.399
1612	1-ene-17	31-ene-17	22,34	33,51	2,4376	\$ 10.000.000	31	\$ 243.762
1612	1-feb-17	28-feb-17	22,34	33,51	2,4376	\$ 10.000.000	28	\$ 220.172
1612	1-mar-17	31-mar-17	22,34	33,51	2,4376	\$ 10.000.000	31	\$ 243.762
488	1-abr-17	30-abr-17	22,33	33,50	2,4367	\$ 10.000.000	30	\$ 235.806
488	1-may-17	31-may-17	22,33	33,50	2,4367	\$ 10.000.000	31	\$ 243.666
488	1-jun-17	30-jun-17	22,33	33,50	2,4367	\$ 10.000.000	30	\$ 235.806
907	1-jul-17	31-jul-17	21,98	32,97	2,4030	\$ 10.000.000	31	\$ 240.303
907	1-ago-17	31-ago-17	21,98	32,97	2,4030	\$ 10.000.000	31	\$ 240.303
1155	1-sep-17	30-sep-17	21,98	32,97	2,4030	\$ 10.000.000	30	\$ 232.551
1298	1-oct-17	31-oct-17	21,15	31,73	2,3228	\$ 10.000.000	31	\$ 232.278
1447	1-nov-17	30-nov-17	20,96	31,44	2,3043	\$ 10.000.000	30	\$ 222.998
1619	1-dic-17	31-dic-17	20,77	31,16	2,2858	\$ 10.000.000	31	\$ 228.581
1890	1-ene-18	31-ene-18	20,69	31,04	2,2780	\$ 10.000.000	31	\$ 227.801
131	1-feb-18	28-feb-18	21,01	31,52	2,3092	\$ 10.000.000	28	\$ 208.571
259	1-mar-18	31-mar-18	20,68	31,02	2,2770	\$ 10.000.000	31	\$ 227.704
398	1-abr-18	30-abr-18	20,48	30,72	2,2575	\$ 10.000.000	30	\$ 218.468
527	1-may-18	31-may-18	20,44	30,66	2,2536	\$ 10.000.000	31	\$ 225.359
687	1-jun-18	30-jun-18	20,28	30,42	2,2379	\$ 10.000.000	30	\$ 216.573
820	1-jul-18	31-jul-18	20,03	30,05	2,2134	\$ 10.000.000	31	\$ 221.339
954	1-ago-18	31-ago-18	19,94	29,91	2,2045	\$ 10.000.000	31	\$ 220.455
1112	1-sep-18	30-sep-18	19,81	29,72	2,1918	\$ 10.000.000	30	\$ 212.105
1294	1-oct-18	31-oct-18	19,63	29,45	2,1740	\$ 10.000.000	31	\$ 217.401
1521	1-nov-18	30-nov-18	19,49	29,24	2,1602	\$ 10.000.000	30	\$ 209.050
1708	1-dic-18	31-dic-18	19,40	29,10	2,1513	\$ 10.000.000	31	\$ 215.129
1872	1-ene-19	31-ene-19	19,16	28,74	2,1275	\$ 10.000.000	31	\$ 212.752
111	1-feb-19	28-feb-19	19,70	29,55	2,1809	\$ 10.000.000	28	\$ 196.986
263	1-mar-19	31-mar-19	19,37	29,06	2,1483	\$ 10.000.000	31	\$ 214.832
389	1-abr-19	30-abr-19	19,32	28,98	2,1434	\$ 10.000.000	30	\$ 207.423
574	1-may-19	31-may-19	19,34	29,01	2,1454	\$ 10.000.000	31	\$ 214.535
697	1-jun-19	30-jun-19	19,30	28,95	2,1414	\$ 10.000.000	30	\$ 207.232
829	1-jul-19	31-jul-19	19,28	28,92	2,1394	\$ 10.000.000	31	\$ 213.941
1018	1-ago-19	31-ago-19	19,32	28,98	2,1434	\$ 10.000.000	31	\$ 214.337
1045	1-sep-19	30-sep-19	19,32	28,98	2,1434	\$ 10.000.000	30	\$ 207.423
1293	1-oct-19	31-oct-19	19,10	28,65	2,1216	\$ 10.000.000	31	\$ 212.157
1474	1-nov-19	30-nov-19	19,03	28,55	2,1146	\$ 10.000.000	30	\$ 204.641
1603	1-dic-19	31-dic-19	18,91	28,37	2,1027	\$ 10.000.000	31	\$ 210.270
1768	1-ene-20	31-ene-20	18,77	28,16	2,0888	\$ 10.000.000	31	\$ 208.877
0094	1-feb-20	29-feb-20	19,06	28,59	2,1176	\$ 10.000.000	29	\$ 198.098
0205	1-mar-20	31-mar-20	18,95	28,43	2,1067	\$ 10.000.000	31	\$ 210.667
0389	1-abr-20	30-abr-20	18,69	28,04	2,0808	\$ 10.000.000	30	\$ 201.368
0437	1-may-20	31-may-20	18,19	27,29	2,0308	\$ 10.000.000	31	\$ 203.083
0505	1-jun-20	30-jun-20	18,12	27,18	2,0238	\$ 10.000.000	30	\$ 195.853
0605	1-jul-20	31-jul-20	18,12	27,18	2,0238	\$ 10.000.000	31	\$ 202.382
0685	1-ago-20	31-ago-20	18,29	27,44	2,0408	\$ 10.000.000	31	\$ 204.085
0769	1-sep-20	30-sep-20	18,35	27,53	2,0469	\$ 10.000.000	30	\$ 198.082
0869	1-oct-20	31-oct-20	18,09	27,14	2,0208	\$ 10.000.000	31	\$ 202.081
0947	1-nov-20	30-nov-20	17,84	26,76	1,9957	\$ 10.000.000	30	\$ 193.132
1034	1-dic-20	31-dic-20	17,46	26,19	1,9574	\$ 10.000.000	31	\$ 195.740
1215	1-ene-21	31-ene-21	17,32	25,98	1,9432	\$ 10.000.000	31	\$ 194.325
0064	1-feb-21	28-feb-21	17,54	26,31	1,9655	\$ 10.000.000	28	\$ 177.527
0161	1-mar-21	15-mar-21	17,41	26,12	1,9523	\$ 10.000.000	15	\$ 94.468
CAPITAL							\$ 10.000.000	
INTERESES REMUNERATORIOS							\$ 647.529	
INTERESES MORATORIOS							\$ 13.372.809	
TOTAL LIQUIDACION DE CREDITO PAGARE N° 031526100002838							\$ 24.020.338	

PAGARE N° 4481860000456688								
CAPITAL							\$ 1.660.925	
INTERESES REMUNERATORIOS							\$ 57.755	
RES. N°	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DÍAS	LIQUIDACION
913	22-sep-15	30-sep-15	19,26	28,89	2,1374	\$ 1.660.925	9	\$ 10.307
1341	1-oct-15	31-oct-15	19,33	29,00	2,1444	\$ 1.660.925	31	\$ 35.616
1341	1-nov-15	30-nov-15	19,33	29,00	2,1444	\$ 1.660.925	30	\$ 34.467
1341	1-dic-15	31-dic-15	19,33	29,00	2,1444	\$ 1.660.925	31	\$ 35.616
1788	1-ene-16	31-ene-16	19,68	29,52	2,1789	\$ 1.660.925	31	\$ 36.191
1788	1-feb-16	29-feb-16	19,68	29,52	2,1789	\$ 1.660.925	29	\$ 33.856
1788	1-mar-16	31-mar-16	19,68	29,52	2,1789	\$ 1.660.925	31	\$ 36.191
334	1-abr-16	30-abr-16	20,54	30,81	2,2634	\$ 1.660.925	30	\$ 36.380
334	1-may-16	31-may-16	20,54	30,81	2,2634	\$ 1.660.925	31	\$ 37.593
334	1-jun-16	30-jun-16	20,54	30,81	2,2634	\$ 1.660.925	30	\$ 36.380
811	1-jul-16	31-jul-16	21,34	32,01	2,3412	\$ 1.660.925	31	\$ 38.886
811	1-ago-16	31-ago-16	21,34	32,01	2,3412	\$ 1.660.925	31	\$ 38.886
811	1-sep-16	30-sep-16	21,34	32,01	2,3412	\$ 1.660.925	30	\$ 37.631
1233	1-oct-16	31-oct-16	21,99	32,99	2,4040	\$ 1.660.925	31	\$ 39.929
1233	1-nov-16	30-nov-16	21,99	32,99	2,4040	\$ 1.660.925	30	\$ 38.640
1233	1-dic-16	31-dic-16	21,99	32,99	2,4040	\$ 1.660.925	31	\$ 39.929
1612	1-ene-17	31-ene-17	22,34	33,51	2,4376	\$ 1.660.925	31	\$ 40.487
1612	1-feb-17	28-feb-17	22,34	33,51	2,4376	\$ 1.660.925	28	\$ 36.569
1612	1-mar-17	31-mar-17	22,34	33,51	2,4376	\$ 1.660.925	31	\$ 40.487
488	1-abr-17	30-abr-17	22,33	33,50	2,4367	\$ 1.660.925	30	\$ 39.166
488	1-may-17	31-may-17	22,33	33,50	2,4367	\$ 1.660.925	31	\$ 40.471
488	1-jun-17	30-jun-17	22,33	33,50	2,4367	\$ 1.660.925	30	\$ 39.166
907	1-jul-17	31-jul-17	21,98	32,97	2,4030	\$ 1.660.925	31	\$ 39.913
907	1-ago-17	31-ago-17	21,98	32,97	2,4030	\$ 1.660.925	31	\$ 39.913
1155	1-sep-17	30-sep-17	21,98	32,97	2,4030	\$ 1.660.925	30	\$ 38.625
1298	1-oct-17	31-oct-17	21,15	31,73	2,3228	\$ 1.660.925	31	\$ 38.580
1447	1-nov-17	30-nov-17	20,96	31,44	2,3043	\$ 1.660.925	30	\$ 37.038
1619	1-dic-17	31-dic-17	20,77	31,16	2,2858	\$ 1.660.925	31	\$ 37.966
1890	1-ene-18	31-ene-18	20,69	31,04	2,2780	\$ 1.660.925	31	\$ 37.836
131	1-feb-18	28-feb-18	21,01	31,52	2,3092	\$ 1.660.925	28	\$ 34.642
259	1-mar-18	31-mar-18	20,68	31,02	2,2770	\$ 1.660.925	31	\$ 37.820
398	1-abr-18	30-abr-18	20,48	30,72	2,2575	\$ 1.660.925	30	\$ 36.286
527	1-may-18	31-may-18	20,44	30,66	2,2536	\$ 1.660.925	31	\$ 37.430
687	1-jun-18	30-jun-18	20,28	30,42	2,2379	\$ 1.660.925	30	\$ 35.971
820	1-jul-18	31-jul-18	20,03	30,05	2,2134	\$ 1.660.925	31	\$ 36.763
954	1-ago-18	31-ago-18	19,94	29,91	2,2045	\$ 1.660.925	31	\$ 36.616
1112	1-sep-18	30-sep-18	19,81	29,72	2,1918	\$ 1.660.925	30	\$ 35.229
1294	1-oct-18	31-oct-18	19,63	29,45	2,1740	\$ 1.660.925	31	\$ 36.109
1521	1-nov-18	30-nov-18	19,49	29,24	2,1602	\$ 1.660.925	30	\$ 34.722
1708	1-dic-18	31-dic-18	19,40	29,10	2,1513	\$ 1.660.925	31	\$ 35.731
1872	1-ene-19	31-ene-19	19,16	28,74	2,1275	\$ 1.660.925	31	\$ 35.337
111	1-feb-19	28-feb-19	19,70	29,55	2,1809	\$ 1.660.925	28	\$ 32.718
263	1-mar-19	31-mar-19	19,37	29,06	2,1483	\$ 1.660.925	31	\$ 35.682
389	1-abr-19	30-abr-19	19,32	28,98	2,1434	\$ 1.660.925	30	\$ 34.451
574	1-may-19	31-may-19	19,34	29,01	2,1454	\$ 1.660.925	31	\$ 35.633
697	1-jun-19	30-jun-19	19,30	28,95	2,1414	\$ 1.660.925	30	\$ 34.420
829	1-jul-19	31-jul-19	19,28	28,92	2,1394	\$ 1.660.925	31	\$ 35.534
1018	1-ago-19	31-ago-19	19,32	28,98	2,1434	\$ 1.660.925	31	\$ 35.600
1045	1-sep-19	30-sep-19	19,32	28,98	2,1434	\$ 1.660.925	30	\$ 34.451
1293	1-oct-19	31-oct-19	19,10	28,65	2,1216	\$ 1.660.925	31	\$ 35.238
1474	1-nov-19	30-nov-19	19,03	28,55	2,1146	\$ 1.660.925	30	\$ 33.989
1603	1-dic-19	31-dic-19	18,91	28,37	2,1027	\$ 1.660.925	31	\$ 34.924
1768	1-ene-20	31-ene-20	18,77	28,16	2,0888	\$ 1.660.925	31	\$ 34.693
0094	1-feb-20	29-feb-20	19,06	28,59	2,1176	\$ 1.660.925	29	\$ 32.903
0205	1-mar-20	31-mar-20	18,95	28,43	2,1067	\$ 1.660.925	31	\$ 34.990
0389	1-abr-20	30-abr-20	18,69	28,04	2,0808	\$ 1.660.925	30	\$ 33.446
0437	1-may-20	31-may-20	18,19	27,29	2,0308	\$ 1.660.925	31	\$ 33.731
0505	1-jun-20	30-jun-20	18,12	27,18	2,0238	\$ 1.660.925	30	\$ 32.530
0605	1-jul-20	31-jul-20	18,12	27,18	2,0238	\$ 1.660.925	31	\$ 33.614
0685	1-ago-20	31-ago-20	18,29	27,44	2,0408	\$ 1.660.925	31	\$ 33.897
0769	1-sep-20	30-sep-20	18,35	27,53	2,0469	\$ 1.660.925	30	\$ 32.900
0869	1-oct-20	31-oct-20	18,09	27,14	2,0208	\$ 1.660.925	31	\$ 33.564
0947	1-nov-20	30-nov-20	17,84	26,76	1,9957	\$ 1.660.925	30	\$ 32.078
1034	1-dic-20	31-dic-20	17,46	26,19	1,9574	\$ 1.660.925	31	\$ 32.511
1215	1-ene-21	31-ene-21	17,32	25,98	1,9432	\$ 1.660.925	31	\$ 32.276
0064	1-feb-21	28-feb-21	17,54	26,31	1,9655	\$ 1.660.925	28	\$ 29.486
0161	1-mar-21	15-mar-21	17,41	26,12	1,9523	\$ 1.660.925	15	\$ 15.690
CAPITAL							\$ 1.660.925	
INTERESES REMUNERATORIOS							\$ 57.755	
INTERESES MORATORIOS							\$ 2.366.316	
TOTAL LIQUIDACION DE CREDITO PAGARE N° 4481860000456688							\$ 4.084.996	
TOTAL LIQUIDACION DE CREDITO							\$ 39.176.388	