



Rama Judicial
República de Colombia

JUZGADO TERCERO CIVIL MUNICIPAL
GIRARDOT - CUNDINAMARCA

2021

Portal web- Rama Judicial

TRASLADO ART. 110 C.G.P.

Nº.	Nº. EXPEDIENTE	T. PROCESO	DEMANDANTE	DEMANDADO	TRASLADO	FIJACION	TERMINO	DURANTE
1	253074003003-202000341-00	15-EJECUTIVO	BANCO ITAU	ROBINSON REY GOMEZ	LIQ. CREDITO	27-jul-21	3 días	28, 29 Y 30 JULIO DE 2021
2	253074003003-202000413-00	15-EJECUTIVO	BANCO DE BOGOTA S.A	JULIAN CELY PLAZAS	LIQ. CREDITO	27-jul-21	3 días	28, 29 Y 30 JULIO DE 2021
3	253074003003-202000448-00	15-EJECUTIVO	BANCO DE BOGOTA S.A	EIDY JULIETH GONZALEZ BALLESTEROS	LIQ. CREDITO	27-jul-21	3 días	28, 29 Y 30 JULIO DE 2021

SIENDO LAS 8:00 DE LA MAÑANA SE FIJA EL PRESENTE TRASLADO EN EL PORTAL WEB- RAMA JUDICIAL, POR EL TERMINO LEGAL DE UN (1) DIA.

Se realiza en cumplimiento al Acuerdo PSCSJA20- 11556 expedido por el Consejo Superior de la Judicatura.

Consulte este documento en: <https://www.ramajudicial.gov.co/web/juzgado-03-civil-municipal-de-girardot>

Adjunto se publica la liquidacion del crédito objeto del presente traslado.

SABRINA MARTINEZ URQUIJO
Secretaria

RE: LIQUIDACION DE CREDITO PROCESO No 2020-341 BANCO ITAU CORPBANCA contra ROBINSON REY GOMEZ

Juzgado 03 Civil Municipal - Cundinamarca - Girardot <j03cmpalgir@cendoj.ramajudicial.gov.co>

Vie 09/07/2021 10:15

Para: Jose Suarez <joseivan.suarez@gesticobranzas.com>

Cordial saludo

Como es de público conocimiento, como consecuencia de la emergencia sanitaria que se vive por cuenta del COVID-19, y la medidas adoptadas por el CONSEJO SUPERIOR DE LA JUDICATURA, la atención presencial al público se encuentra restringida, por ende, para efecto de despachos comisorios, oficios y títulos judiciales, una vez se encuentren listos, se genera un mensaje a su correo electrónico con el envío de dichos documentos en formato PDF.

Cordialmente,

Juzgado Tercero Civil Municipal de Girardot – Cundinamarca

Carrera 10 N° 37-39 Piso 3° - Palacio de Justicia

Teléfono: 833 5144 Fax 8309651

Correo: j03cmpalgir@cendoj.ramajudicial.gov.co



Rama Judicial

República de Colombia

De: Jose Ivan Suarez <joseivan.suarez@gesticobranzas.com>

Enviado: viernes, 9 de julio de 2021 10:07

Para: Juzgado 03 Civil Municipal - Cundinamarca - Girardot <j03cmpalgir@cendoj.ramajudicial.gov.co>; Dependencia Jose Ivan Suarez

<dependencia.joseivansuarez@gesticobranzas.com>; eliana.sepulveda@gesticobranzas.com <eliana.sepulveda@gesticobranzas.com>; jeimy.paez@gesticobranzas.com

<jeimy.paez@gesticobranzas.com>

Asunto: RV: LIQUIDACION DE CREDITO PROCESO No 2020-341 BANCO ITAU CORPBANCA contra ROBINSON REY GOMEZ

Señor

JUEZ TERCERO CIVIL MUNICIPAL DE GIRARDOT

E. S. D

REF: PROCESO 2020-341

DEMANDANTE: BANCO ITAU CORPBANCA

DEMANDADO: ROBINSON REY GOMEZ

Respetado señor Juez:

Conforme a las excepciones que trae el Acuerdo PCSJA20-11556 del 22/05/2020, emitido por el consejo superior de la judicatura, me permito anexar liquidación de crédito para que sea radicada en su despacho y se le dé el trámite correspondiente.

Agradezco la atención prestada, por favor solicito acuse de recibido.

Cordialmente

CORREO j03cmpalgir@cendoj.ramajudicial.gov.co

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JOSE IVAN SUAREZ ESCAMILLA

C. C. No. 91.012.860 de Barbosa Santander

T. P. No. 74502 del C. S. J.

CORREO: joseivan.suarez@gesticobranzas.com

Apoderado parte Demandante

SEÑOR:
JUEZ TERCERO CIVIL MUNICIPAL DE GIRARDOT CUNDINAMARCA
E. S. D.

REF:	EJECUTIVO DE MINIMA CUANTIA
RADICADO:	2020-00341-00
DE:	ITAÚ CORPBANCA COLOMBIA S.A.
CONTRA:	ROBINSON REY GOMEZ
ASUNTO:	LIQUIDACIÓN DEL CRÉDITO

JOSE IVAN SUAREZ ESCAMILLA, mayor de edad y vecino de ésta ciudad, identificado con la cédula de ciudadanía número 91.012.860, abogado en ejercicio con tarjeta profesional número 74502 del C.S.J. actuando como apoderado de la parte actora, según poder especial que me confirió, de manera respetuosa a través de este escrito apporto **LIQUIDACIÓN DEL CRÉDITO** acatando el contenido del art. **446 DEL C.G.P** de conformidad con las pretensiones de la demanda y el mandamiento de pago de la siguiente forma:

POR EL PAGARÉ No. 00040950060184972121

1. Por concepto de intereses moratorios:

CAPITAL:	30.769.000,00						
VIGENCIA		Brio. Cte.	xima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
05-mar-19	30-mar-19	19,37%	29,06%	2,15%	2,15%	26	572.881,53
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	30	659.494,63
01-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	660.103,74
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	30	658.885,39
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	658.276,02
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	659.494,63
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	659.494,63
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	652.785,84
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	650.647,92
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	646.979,19
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	642.693,03
01-feb-20	28-feb-20	19,06%	28,59%	2,12%	2,12%	30	651.564,37
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	648.202,62
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	640.240,91
01-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	624.867,24
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	622.708,30
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	622.708,30
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	627.948,61
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	629.795,83
01-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	621.782,54
01-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	614.056,19
01-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	602.271,90
01-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	597.918,02
01-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	604.756,85
01-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	600.717,70
01-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	597.606,77
01-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	30	594.804,02
01-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	594.492,44
01-jul-21	07-jul-21	17,18%	25,77%	1,93%	1,93%	7	138.496,74
Total Intereses						843	17.618.179,16
Capital							30.769.000,00
Intereses Moratorios							17.618.179,16
TOTAL: CAPITAL+INTERESES:							\$48.387.179,16

TOTAL LIQUIDACIÓN DEL CRÉDITO: CUARENTA Y OCHO MILLONES TRESCIENTOS OCHENTA Y SIETE MIL CIENTO SETENTA Y NUEVE PESOS MCTE (\$48.387.179)

Señor Juez proceder de conformidad,



JOSE IVAN SUAREZ ESCAMILLA
C.C. 91.012.860 de Barbosa Santander
T.P. 74502 del C.S.J.
joseivan.suarez@gesticobranzas.com
CTA 4037

RE: BANCO DE BOGTA VS CARLOS JULIAN CELY PLAZAS 2020-413 / 3CM GIRARDOT

Juzgado 03 Civil Municipal - Cundinamarca - Girardot

<j03cmpalgir@cendoj.ramajudicial.gov.co>

Vie 02/07/2021 16:37

Para: hernando franco bejarano <gerencia@hyh.net.co>

Cordial saludo

Se acusa recibido.

Se recomienda estar atentos al micrositio <https://www.ramajudicial.gov.co/web/juzgado-03-civil-municipal-de-girardot>

Allí encontrará las publicaciones de estados y traslados, así como también a través del link AVISOS - 2021 - ingresar a nuestra **BARANDA VIRTUAL**.

Cordialmente,

Juzgado Tercero Civil Municipal de Girardot – Cundinamarca

Carrera 10 N° 37-39 Piso 3° - Palacio de Justicia

Teléfono: 833 5144 Fax 8309651

Correo: j03cmpalgir@cendoj.ramajudicial.gov.co



Rama Judicial

República de Colombia

De: gerencia@hyh.net.co <gerencia@hyh.net.co>

Enviado: viernes, 2 de julio de 2021 15:54

Para: Juzgado 03 Civil Municipal - Cundinamarca - Girardot <j03cmpalgir@cendoj.ramajudicial.gov.co>

Cc: asistente2@hyh.net.co <asistente2@hyh.net.co>; abogado4@hyh.net.co <abogado4@hyh.net.co>; carlos.cely@hotmail.com <carlos.cely@hotmail.com>

Asunto: BANCO DE BOGTA VS CARLOS JULIAN CELY PLAZAS 2020-413 / 3CM GIRARDOT

Buenas tardes doctores.

Adjunto liquidación de crédito dentro del proceso de la referencia.

Cordialmente,

HERNANDO FRANCO BEJARANO
CEDULA NUMERO 5884728 DE CHAPARRAL
TARJETA PROFESIONAL 60811 CSJ.
Abogado Externo
3105603064
Cra 3 N° 15-17 Piso 11 Edificio Banco Agrario, Ibaguè - Tolima
Telefonos: 2610710

Señor
JUEZ TERCERO CIVIL MUNICIPAL
GIRARDOT

REF: PROCESO EJECUTIVO
DTE: BANCO DE BOGOTA S.A
DDO: CARLOS JULIAN CELY PLAZAS
RAD.: 2020-413

Por medio del presente escrito me permito allegar la liquidación de crédito a corte 25 de Junio del 2021, así:

PAGARÉ NÚMERO 454794759						
11 de agosto de 2019						
CAPITAL "A"						\$ 493.707,58
INTERESES CORRIENTES "B"						\$ 836.008,42
SEGURO A FINANCIAR						\$ 118.028,00
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
12/08/2019 - 31/8/2019	19	29,98%	2,21%	\$ 6.910,26		\$ 1.454.654,26
01/09/2019 - 30/9/2019	30	28,98%	2,14%	\$ 10.565,34		\$ 1.465.219,60
01/10/2019 - 31/10/2019	30	28,65%	2,12%	\$ 10.466,60		\$ 1.475.686,20
01/11/2019 - 30/11/2019	30	28,55%	2,11%	\$ 10.417,23		\$ 1.486.103,43
1/12/2019 - 31/12/2019	30	28,37%	2,10%	\$ 10.367,86		\$ 1.496.471,29
1/1/2020 - 31/1/2020	30	28,16%	2,09%	\$ 10.318,49		\$ 1.506.789,78
01/2/2020 - 29/2/2020	29	28,59%	2,12%	\$ 10.117,71		\$ 1.516.907,49
1/3/2020 - 31/3/2020	30	28,43%	2,11%	\$ 10.417,23		\$ 1.527.324,72
01/4/2020 - 30/4/2020	30	28,04%	2,08%	\$ 10.269,12		\$ 1.537.593,84
01/5/2020 - 31/5/2020	30	27,29%	2,03%	\$ 10.022,26		\$ 1.547.616,11
01/6/2020 - 30/6/2020	30	27,18%	2,02%	\$ 9.972,89		\$ 1.557.589,00
01/7/2020 - 31/7/2020	30	27,18%	2,02%	\$ 9.972,89		\$ 1.567.561,89
01/8/2020 - 31/8/2020	30	27,44%	2,04%	\$ 10.071,63		\$ 1.577.633,53
01/09/2020 - 30/09/2020	30	27,53%	2,05%	\$ 10.121,01		\$ 1.587.754,53
01/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 9.972,89		\$ 1.597.727,43
01/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 9.874,15		\$ 1.607.601,58
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 9.676,67		\$ 1.617.278,25
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 9.577,93		\$ 1.626.856,17
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 9.077,64		\$ 1.635.933,81
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 9.627,30		\$ 1.645.561,11
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 9.577,93		\$ 1.655.139,03
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 9.528,56		\$ 1.664.667,59
01/06/2021 - 25/06/2021	25	25,82%	1,93%	\$ 7.940,46		\$ 1.672.608,05
TOTAL						\$ 1.672.608,05

11 de septiembre de 2019						
CAPITAL "A"						\$ 503.589,96
INTERESES CORRIENTES "B"						\$ 826.126,04
SEGURO A FINANCIAR						\$ 118.028,00
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)

12/09/2019 - 30/9/2019	19	28,98%	2,14%	\$ 6.825,32		\$ 1.454.569,32
01/10/2019 - 31/10/2019	30	28,65%	2,12%	\$ 10.676,11		\$ 1.465.245,43
01/11/2019 - 30/11/2019	30	28,55%	2,11%	\$ 10.625,75		\$ 1.475.871,18
1/12/2019 - 31/12/2019	30	28,37%	2,10%	\$ 10.575,39		\$ 1.486.446,57
1/1/2020- 31/1/2020	30	28,16%	2,09%	\$ 10.525,03		\$ 1.496.971,60
01/2/2020 - 29/2/2020	29	28,59%	2,12%	\$ 10.320,24		\$ 1.507.291,83
1/3/2020 - 31/3/2020	30	28,43%	2,11%	\$ 10.625,75		\$ 1.517.917,58
01/4/2020 - 30/4/2020	30	28,04%	2,08%	\$ 10.474,67		\$ 1.528.392,25
01/5/2020 - 31/5/2020	30	27,29%	2,03%	\$ 10.222,88		\$ 1.538.615,13
01/6/2020 - 30/6/2020	30	27,18%	2,02%	\$ 10.172,52		\$ 1.548.787,65
01/7/2020 - 31/7/2020	30	27,18%	2,02%	\$ 10.172,52		\$ 1.558.960,16
01/8/2020 - 31/8/2020	30	27,44%	2,04%	\$ 10.273,24		\$ 1.569.233,40
01/09/2020 - 30/09/2020	30	27,53%	2,05%	\$ 10.323,59		\$ 1.579.556,99
01/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 10.172,52		\$ 1.589.729,51
01/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 10.071,80		\$ 1.599.801,31
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 9.870,36		\$ 1.609.671,67
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 9.769,65		\$ 1.619.441,32
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 9.259,34		\$ 1.628.700,66
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 9.820,00		\$ 1.638.520,66
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 9.769,65		\$ 1.648.290,31
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 9.719,29		\$ 1.658.009,59
01/06/2021 - 25/06/2021	25	25,82%	1,93%	\$ 8.099,41		\$ 1.666.109,00
TOTAL						\$ 1.666.109,00

11 de octubre de 2019						
CAPITAL "A"						\$ 513.670,15
INTERESES CORRIENTES "B"						\$ 816.045,85
SEGURO A FINANCIAR						\$ 118.028,00
PERIODO	DIAS	TASA EFFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
12/10/2019 - 31/10/2019	19	28,65%	2,12%	\$ 6.896,88		\$ 1.454.640,88
01/11/2019 - 30/11/2019	30	28,55%	2,11%	\$ 10.838,44		\$ 1.465.479,32
1/12/2019 - 31/12/2019	30	28,37%	2,10%	\$ 10.787,07		\$ 1.476.266,39
1/1/2020- 31/1/2020	30	28,16%	2,09%	\$ 10.735,71		\$ 1.487.002,10
01/2/2020 - 29/2/2020	29	28,59%	2,12%	\$ 10.526,81		\$ 1.497.528,91
1/3/2020 - 31/3/2020	30	28,43%	2,11%	\$ 10.838,44		\$ 1.508.367,35
01/4/2020 - 30/4/2020	30	28,04%	2,08%	\$ 10.684,34		\$ 1.519.051,69
01/5/2020 - 31/5/2020	30	27,29%	2,03%	\$ 10.427,50		\$ 1.529.479,19
01/6/2020 - 30/6/2020	30	27,18%	2,02%	\$ 10.376,14		\$ 1.539.855,33
01/7/2020 - 31/7/2020	30	27,18%	2,02%	\$ 10.376,14		\$ 1.550.231,47
01/8/2020 - 31/8/2020	30	27,44%	2,04%	\$ 10.478,87		\$ 1.560.710,34
01/09/2020 - 30/09/2020	30	27,53%	2,05%	\$ 10.530,24		\$ 1.571.240,58
01/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 10.376,14		\$ 1.581.616,71
01/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 10.273,40		\$ 1.591.890,12
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 10.067,93		\$ 1.601.958,05
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 9.965,20		\$ 1.611.923,25
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 9.444,68		\$ 1.621.367,94
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 10.016,57		\$ 1.631.384,50

01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 9.965,20		\$ 1.641.349,70
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 9.913,83		\$ 1.651.263,54
01/06/2021 - 25/06/2021	25	25,82%	1,93%	\$ 8.261,53		\$ 1.659.525,07
TOTAL						\$ 1.659.525,07

11 de noviembre de 2019						
CAPITAL "A"						\$ 523.952,12
INTERESES CORRIENTES "B"						\$ 805.763,88
SEGURO A FINANCIAR						\$ 118.028,00
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
12/11/2019 - 30/11/2019	19	28,55%	2,11%	\$ 7.001,75		\$ 1.454.745,75
1/12/2019 - 31/12/2019	30	28,37%	2,10%	\$ 11.002,99		\$ 1.465.748,74
1/1/2020 - 31/1/2020	30	28,16%	2,09%	\$ 10.950,60		\$ 1.476.699,34
01/2/2020 - 29/2/2020	29	28,59%	2,12%	\$ 10.737,53		\$ 1.487.436,87
1/3/2020 - 31/3/2020	30	28,43%	2,11%	\$ 11.055,39		\$ 1.498.492,26
01/4/2020 - 30/4/2020	30	28,04%	2,08%	\$ 10.898,20		\$ 1.509.390,46
01/5/2020 - 31/5/2020	30	27,29%	2,03%	\$ 10.636,23		\$ 1.520.026,69
01/6/2020 - 30/6/2020	30	27,18%	2,02%	\$ 10.583,83		\$ 1.530.610,52
01/7/2020 - 31/7/2020	30	27,18%	2,02%	\$ 10.583,83		\$ 1.541.194,35
01/8/2020 - 31/8/2020	30	27,44%	2,04%	\$ 10.688,62		\$ 1.551.882,98
01/09/2020 - 30/09/2020	30	27,53%	2,05%	\$ 10.741,02		\$ 1.562.624,00
01/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 10.583,83		\$ 1.573.207,83
01/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 10.479,04		\$ 1.583.686,87
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 10.269,46		\$ 1.593.956,33
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 10.164,67		\$ 1.604.121,00
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 9.633,73		\$ 1.613.754,74
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 10.217,07		\$ 1.623.971,80
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 10.164,67		\$ 1.634.136,47
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 10.112,28		\$ 1.644.248,75
01/06/2021 - 25/06/2021	25	25,82%	1,93%	\$ 8.426,90		\$ 1.652.675,65
TOTAL						\$ 1.652.675,65

11 de diciembre de 2019						
CAPITAL "A"						\$ 534.439,88
INTERESES CORRIENTES "B"						\$ 795.276,12
SEGURO A FINANCIAR						\$ 118.028,00
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
12/12/2019 - 31/12/2019	19	28,37%	2,10%	\$ 7.108,05		\$ 1.454.852,05
1/1/2020 - 31/1/2020	30	28,16%	2,09%	\$ 11.169,79		\$ 1.466.021,84
01/2/2020 - 29/2/2020	29	28,59%	2,12%	\$ 10.952,45		\$ 1.476.974,30
1/3/2020 - 31/3/2020	30	28,43%	2,11%	\$ 11.276,68		\$ 1.488.250,98
01/4/2020 - 30/4/2020	30	28,04%	2,08%	\$ 11.116,35		\$ 1.499.367,33
01/5/2020 - 31/5/2020	30	27,29%	2,03%	\$ 10.849,13		\$ 1.510.216,46
01/6/2020 - 30/6/2020	30	27,18%	2,02%	\$ 10.795,69		\$ 1.521.012,14
01/7/2020 - 31/7/2020	30	27,18%	2,02%	\$ 10.795,69		\$ 1.531.807,83

01/8/2020 - 31/8/2020	30	27,44%	2,04%	\$ 10.902,57		\$ 1.542.710,40
01/09/2020 - 30/09/2020	30	27,53%	2,05%	\$ 10.956,02		\$ 1.553.666,42
01/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 10.795,69		\$ 1.564.462,11
01/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 10.688,80		\$ 1.575.150,90
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 10.475,02		\$ 1.585.625,93
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 10.368,13		\$ 1.595.994,06
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 9.826,57		\$ 1.605.820,63
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 10.421,58		\$ 1.616.242,21
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 10.368,13		\$ 1.626.610,34
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 10.314,69		\$ 1.636.925,03
01/06/2021 - 25/06/2021	25	25,82%	1,93%	\$ 8.595,57		\$ 1.645.520,60
TOTAL						\$ 1.645.520,60

11 de enero de 2020						
CAPITAL "A"						\$ 545.137,60
INTERESES CORRIENTES "B"						\$ 784.578,40
SEGURO A FINANCIAR						\$ 118.028,00
PERIODO	DIAS	TASA EFFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
12/1/2020 - 31/1/2020	19	28,16%	2,09%	\$ 7.215,80		\$ 1.336.931,80
01/2/2020 - 29/2/2020	29	28,59%	2,12%	\$ 11.171,69		\$ 1.348.103,49
1/3/2020 - 31/3/2020	30	28,43%	2,11%	\$ 11.502,40		\$ 1.359.605,89
01/4/2020 - 30/4/2020	30	28,04%	2,08%	\$ 11.338,86		\$ 1.370.944,76
01/5/2020 - 31/5/2020	30	27,29%	2,03%	\$ 11.066,29		\$ 1.382.011,05
01/6/2020 - 30/6/2020	30	27,18%	2,02%	\$ 11.011,78		\$ 1.393.022,83
01/7/2020 - 31/7/2020	30	27,18%	2,02%	\$ 11.011,78		\$ 1.404.034,61
01/8/2020 - 31/8/2020	30	27,44%	2,04%	\$ 11.120,81		\$ 1.415.155,42
01/09/2020 - 30/09/2020	30	27,53%	2,05%	\$ 11.175,32		\$ 1.426.330,74
01/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 11.011,78		\$ 1.437.342,52
01/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 10.902,75		\$ 1.448.245,27
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 10.684,70		\$ 1.458.929,97
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 10.575,67		\$ 1.469.505,63
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 10.023,26		\$ 1.479.528,90
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 10.630,18		\$ 1.490.159,08
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 10.575,67		\$ 1.500.734,75
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 10.521,16		\$ 1.511.255,91
01/06/2021 - 25/06/2021	25	25,82%	1,93%	\$ 8.767,63		\$ 1.520.023,54
TOTAL						\$ 1.520.023,54

11 de febrero de 2020						
CAPITAL "A"						\$ 556.049,43
INTERESES CORRIENTES "B"						\$ 773.666,57
SEGURO A FINANCIAR						\$ 118.028,00
PERIODO	DIAS	TASA EFFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
12/2/2020 - 29/2/2020	18	28,59%	2,12%	\$ 7.072,95		\$ 1.454.816,95
1/3/2020 - 31/3/2020	30	28,43%	2,11%	\$ 11.732,64		\$ 1.466.549,59

01/4/2020 - 30/4/2020	30	28,04%	2,08%	\$ 11.565,83		\$ 1.478.115,42
01/5/2020 - 31/5/2020	30	27,29%	2,03%	\$ 11.287,80		\$ 1.489.403,22
01/6/2020 - 30/6/2020	30	27,18%	2,02%	\$ 11.232,20		\$ 1.500.635,42
01/7/2020 - 31/7/2020	30	27,18%	2,02%	\$ 11.232,20		\$ 1.511.867,62
01/8/2020 - 31/8/2020	30	27,44%	2,04%	\$ 11.343,41		\$ 1.523.211,03
01/09/2020 - 30/09/2020	30	27,53%	2,05%	\$ 11.399,01		\$ 1.534.610,04
01/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 11.232,20		\$ 1.545.842,24
01/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 11.120,99		\$ 1.556.963,23
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 10.898,57		\$ 1.567.861,80
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 10.787,36		\$ 1.578.649,16
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 10.223,90		\$ 1.588.873,05
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 10.842,96		\$ 1.599.716,02
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 10.787,36		\$ 1.610.503,38
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 10.731,75		\$ 1.621.235,13
01/06/2021 - 25/06/2021	25	25,82%	1,93%	\$ 8.943,13		\$ 1.630.178,26
TOTAL						\$ 1.630.178,26

11 de marzo de 2020						
CAPITAL "A"						\$ 567.179,69
INTERESES CORRIENTES "B"						\$ 762.536,31
SEGURO A FINANCIAR						\$ 118.028,00
PERIODO	DIAS	TASA EFFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
12/3/2020 - 31/3/20200	19	28,43%	2,11%	\$ 7.579,41		\$ 1.455.323,41
01/4/2020 - 30/4/2020	30	28,04%	2,08%	\$ 11.797,34		\$ 1.467.120,75
01/5/2020 - 31/5/2020	30	27,29%	2,03%	\$ 11.513,75		\$ 1.478.634,50
01/6/2020 - 30/6/2020	30	27,18%	2,02%	\$ 11.457,03		\$ 1.490.091,53
01/7/2020 - 31/7/2020	30	27,18%	2,02%	\$ 11.457,03		\$ 1.501.548,56
01/8/2020 - 31/8/2020	30	27,44%	2,04%	\$ 11.570,47		\$ 1.513.119,02
01/09/2020 - 30/09/2020	30	27,53%	2,05%	\$ 11.627,18		\$ 1.524.746,21
01/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 11.457,03		\$ 1.536.203,24
01/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 11.343,59		\$ 1.547.546,83
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 11.116,72		\$ 1.558.663,55
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 11.003,29		\$ 1.569.666,84
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 10.428,54		\$ 1.580.095,38
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 11.060,00		\$ 1.591.155,38
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 11.003,29		\$ 1.602.158,67
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 10.946,57		\$ 1.613.105,24
01/06/2021 - 25/06/2021	25	25,82%	1,93%	\$ 9.122,14		\$ 1.622.227,38
TOTAL						\$ 1.622.227,38

11 de abril de 2020						
CAPITAL "A"						\$ 578.532,74
INTERESES CORRIENTES "B"						\$ 751.183,26
SEGURO A FINANCIAR						\$ 118.028,00
PERIODO	DIAS	TASA EFFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)

12/4/2020 - 30/4/2020	19	28,04%	2,08%	\$ 7.621,20		\$ 1.455.365,20
01/5/2020 - 31/5/2020	30	27,29%	2,03%	\$ 11.744,21		\$ 1.467.109,42
01/6/2020 - 30/6/2020	30	27,18%	2,02%	\$ 11.686,36		\$ 1.478.795,78
01/7/2020 - 31/7/2020	30	27,18%	2,02%	\$ 11.686,36		\$ 1.490.482,14
01/8/2020 - 31/8/2020	30	27,44%	2,04%	\$ 11.802,07		\$ 1.502.284,21
01/09/2020 - 30/09/2020	30	27,53%	2,05%	\$ 11.859,92		\$ 1.514.144,13
01/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 11.686,36		\$ 1.525.830,49
01/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 11.570,65		\$ 1.537.401,15
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 11.339,24		\$ 1.548.740,39
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 11.223,54		\$ 1.559.963,92
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 10.637,29		\$ 1.570.601,21
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 11.281,39		\$ 1.581.882,60
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 11.223,54		\$ 1.593.106,14
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 11.165,68		\$ 1.604.271,82
01/06/2021 - 25/06/2021	25	25,82%	1,93%	\$ 9.304,73		\$ 1.613.576,55
TOTAL						\$ 1.613.576,55

11 de mayo de 2020						
CAPITAL "A"						\$ 590.113,03
INTERESES CORRIENTES "B"						\$ 739.602,97
SEGURO A FINANCIAR						\$ 118.028,00
PERIODO	DIAS	TASA EFFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
12/5/2020 - 31/5/2020	19	27,29%	2,03%	\$ 7.586,89		\$ 1.455.330,89
01/6/2020 - 30/6/2020	30	27,18%	2,02%	\$ 11.920,28		\$ 1.467.251,17
01/7/2020 - 31/7/2020	30	27,18%	2,02%	\$ 11.920,28		\$ 1.479.171,45
01/8/2020 - 31/8/2020	30	27,44%	2,04%	\$ 12.038,31		\$ 1.491.209,76
01/09/2020 - 30/09/2020	30	27,53%	2,05%	\$ 12.097,32		\$ 1.503.307,08
01/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 11.920,28		\$ 1.515.227,36
01/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 11.802,26		\$ 1.527.029,62
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 11.566,22		\$ 1.538.595,84
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 11.448,19		\$ 1.550.044,03
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 10.850,21		\$ 1.560.894,24
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 11.507,20		\$ 1.572.401,44
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 11.448,19		\$ 1.583.849,64
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 11.389,18		\$ 1.595.238,82
01/06/2021 - 25/06/2021	25	25,82%	1,93%	\$ 9.490,98		\$ 1.604.729,80
TOTAL						\$ 1.604.729,80

11 de junio de 2020						
CAPITAL "A"						\$ 601.925,13
INTERESES CORRIENTES "B"						\$ 727.790,87
SEGURO A FINANCIAR						\$ 118.028,00
PERIODO	DIAS	TASA EFFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
12/6/2020 - 30/6/2020	19	27,18%	2,02%	\$ 7.700,63		\$ 1.455.444,63
01/7/2020 - 31/7/2020	30	27,18%	2,02%	\$ 12.158,89		\$ 1.467.603,52

01/8/2020 - 31/8/2020	30	27,44%	2,04%	\$ 12.279,27		\$ 1.479.882,79
01/09/2020 - 30/09/2020	30	27,53%	2,05%	\$ 12.339,47		\$ 1.492.222,25
01/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 12.158,89		\$ 1.504.381,14
01/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 12.038,50		\$ 1.516.419,64
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 11.797,73		\$ 1.528.217,38
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 11.677,35		\$ 1.539.894,72
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 11.067,40		\$ 1.550.962,12
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 11.737,54		\$ 1.562.699,66
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 11.677,35		\$ 1.574.377,01
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 11.617,16		\$ 1.585.994,16
01/06/2021 - 25/06/2021	25	25,82%	1,93%	\$ 9.680,96		\$ 1.595.675,13
TOTAL						\$ 1.595.675,13

11 de julio de 2020						
CAPITAL "A"						\$ 613.973,66
INTERESES CORRIENTES "B"						\$ 715.742,34
SEGURO A FINANCIAR						\$ 118.028,00
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
12/7/2020 - 31/7/2020	19	27,18%	2,02%	\$ 7.854,77		\$ 1.455.598,77
01/8/2020 - 31/8/2020	30	27,44%	2,04%	\$ 12.525,06		\$ 1.468.123,83
01/09/2020 - 30/09/2020	30	27,53%	2,05%	\$ 12.586,46		\$ 1.480.710,29
01/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 12.402,27		\$ 1.493.112,56
01/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 12.279,47		\$ 1.505.392,03
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 12.033,88		\$ 1.517.425,92
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 11.911,09		\$ 1.529.337,01
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 11.288,93		\$ 1.540.625,94
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 11.972,49		\$ 1.552.598,42
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 11.911,09		\$ 1.564.509,51
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 11.849,69		\$ 1.576.359,20
01/06/2021 - 25/06/2021	25	25,82%	1,93%	\$ 9.874,74		\$ 1.586.233,95
TOTAL						\$ 1.586.233,95

11 de agosto de 2020						
CAPITAL "A"						\$ 626.263,37
INTERESES CORRIENTES "B"						\$ 703.452,63
SEGURO A FINANCIAR						\$ 118.028,00
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
12/8/2020 - 31/8/2020	19	27,44%	2,04%	\$ 8.091,32		\$ 1.455.835,32
01/09/2020 - 30/09/2020	30	27,53%	2,05%	\$ 12.838,40		\$ 1.468.673,72
01/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 12.650,52		\$ 1.481.324,24
01/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 12.525,27		\$ 1.493.849,51
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 12.274,76		\$ 1.506.124,27
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 12.149,51		\$ 1.518.273,78
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 11.514,90		\$ 1.529.788,68
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 12.212,14		\$ 1.542.000,81

01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 12.149,51		\$ 1.554.150,32
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 12.086,88		\$ 1.566.237,20
01/06/2021 - 25/06/2021	25	25,82%	1,93%	\$ 10.072,40		\$ 1.576.309,61
TOTAL						\$ 1.576.309,61

11 de septiembre de 2020						
CAPITAL "A"						\$ 638.799,07
INTERESES CORRIENTES "B"						\$ 690.916,93
SEGURO A FINANCIAR						\$ 118.028,00
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
12/09/2020 - 30/09/2020	19	27,53%	2,05%	\$ 8.293,74		\$ 1.456.037,74
01/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 12.903,74		\$ 1.468.941,48
01/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 12.775,98		\$ 1.481.717,46
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 12.520,46		\$ 1.494.237,93
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 12.392,70		\$ 1.506.630,63
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 11.745,39		\$ 1.518.376,01
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 12.456,58		\$ 1.530.832,60
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 12.392,70		\$ 1.543.225,30
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 12.328,82		\$ 1.555.554,12
01/06/2021 - 25/06/2021	25	25,82%	1,93%	\$ 10.072,40		\$ 1.565.626,52
TOTAL						\$ 1.565.626,52

11 de octubre de 2020						
CAPITAL "A"						\$ 651.585,70
INTERESES CORRIENTES "B"						\$ 678.130,30
SEGURO A FINANCIAR						\$ 118.028,00
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
12/10/2020 - 31/10/2020	19	27,14%	2,02%	\$ 8.335,95		\$ 1.456.079,95
01/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 13.031,71		\$ 1.469.111,67
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 12.771,08		\$ 1.481.882,75
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 12.640,76		\$ 1.494.523,51
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 11.980,49		\$ 1.506.504,00
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 12.705,92		\$ 1.519.209,92
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 12.640,76		\$ 1.531.850,68
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 12.575,60		\$ 1.544.426,29
01/06/2021 - 25/06/2021	25	25,82%	1,93%	\$ 10.479,67		\$ 1.554.905,96
TOTAL						\$ 1.554.905,96

11 de noviembre de 2020						
CAPITAL "A"						\$ 665.289,40
INTERESES CORRIENTES "B"						\$ 664.426,60
SEGURO A FINANCIAR						\$ 118.028,00
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)

12/11/2020 - 30/11/2020	19	26,76%	2,00%	\$ 8.427,00		\$ 1.456.171,00
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 13.039,67		\$ 1.469.210,67
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 12.906,61		\$ 1.482.117,29
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 12.232,45		\$ 1.494.349,74
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 12.973,14		\$ 1.507.322,88
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 12.906,61		\$ 1.520.229,50
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 12.840,09		\$ 1.533.069,58
01/06/2021 - 25/06/2021	25	25,82%	1,93%	\$ 10.700,07		\$ 1.543.769,65
TOTAL						\$ 1.543.769,65

capital acelerado						
CAPITAL "A"						\$ 32.561.408,15
SEGURO A FINANCIAR						\$ 4.130.967,34
PERIODO	DIAS	TASA EFFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
19/11/2020 - 30/11/2020	12	26,76%	2,00%	\$ 260.491,27		\$ 36.952.866,76
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 638.203,60		\$ 37.591.070,35
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 631.691,32		\$ 38.222.761,67
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 598.695,76		\$ 38.821.457,43
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 634.947,46		\$ 39.456.404,89
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 631.691,32		\$ 40.088.096,21
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 628.435,18		\$ 40.716.531,39
01/06/2021 - 25/06/2021	25	25,82%	1,93%	\$ 523.695,98		\$ 41.240.227,37
TOTAL						\$ 41.240.227,37

PAGARÉ NÚMERO 454795348						
16 de septiembre de 2019						
CAPITAL "A"						\$ 112.837,42
INTERESES CORRIENTES "B"						\$ 135.924,58
SEGURO A FINANCIAR						\$ 22.081,00
PERIODO	DIAS	TASA EFFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
17/09/2019 - 30/9/2019	14	28,98%	2,14%	\$ 1.126,87		\$ 271.969,87
01/10/2019 - 31/10/2019	30	28,65%	2,12%	\$ 2.392,15		\$ 274.362,02
01/11/2019 - 30/11/2019	30	28,55%	2,11%	\$ 2.380,87		\$ 276.742,89
1/12/2019 - 31/12/2019	30	28,37%	2,10%	\$ 2.369,59		\$ 279.112,48
1/1/2020 - 31/1/2020	30	28,16%	2,09%	\$ 2.358,30		\$ 281.470,78
01/2/2020 - 29/2/2020	29	28,59%	2,12%	\$ 2.312,41		\$ 283.783,20
1/3/2020 - 31/3/2020	30	28,43%	2,11%	\$ 2.380,87		\$ 286.164,06
01/4/2020 - 30/4/2020	30	28,04%	2,08%	\$ 2.347,02		\$ 288.511,08
01/5/2020 - 31/5/2020	30	27,29%	2,03%	\$ 2.290,60		\$ 290.801,68
01/6/2020 - 30/6/2020	30	27,18%	2,02%	\$ 2.279,32		\$ 293.081,00
01/7/2020 - 31/7/2020	30	27,18%	2,02%	\$ 2.279,32		\$ 295.360,31
01/8/2020 - 31/8/2020	30	27,44%	2,04%	\$ 2.301,88		\$ 297.662,20
01/09/2020 - 30/09/2020	30	27,53%	2,05%	\$ 2.313,17		\$ 299.975,37
01/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 2.279,32		\$ 302.254,68
01/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 2.256,75		\$ 304.511,43

01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 2.211,61		\$ 306.723,04
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 2.189,05		\$ 308.912,09
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 2.074,70		\$ 310.986,79
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 2.200,33		\$ 313.187,12
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 2.189,05		\$ 315.376,17
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 2.177,76		\$ 317.553,93
01/06/2021 - 25/06/2021	25	25,82%	1,93%	\$ 1.814,80		\$ 319.368,73
TOTAL						\$ 319.368,73

16 de octubre de 2019						
CAPITAL "A"						\$ 114.680,43
INTERESES CORRIENTES "B"						\$ 134.081,57
SEGURO A FINANCIAR						\$ 22.081,00
PERIODO	DIAS	TASA EFFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
17/10/2019 - 31/10/2019	14	28,65%	2,12%	\$ 1.134,57		\$ 271.977,57
01/11/2019 - 30/11/2019	30	28,55%	2,11%	\$ 2.419,76		\$ 274.397,33
1/12/2019 - 31/12/2019	30	28,37%	2,10%	\$ 2.408,29		\$ 276.805,62
1/1/2020- 31/1/2020	30	28,16%	2,09%	\$ 2.396,82		\$ 279.202,44
01/2/2020 - 29/2/2020	29	28,59%	2,12%	\$ 2.350,18		\$ 281.552,62
1/3/2020 - 31/3/20200	30	28,43%	2,11%	\$ 2.419,76		\$ 283.972,38
01/4/2020 - 30/4/2020	30	28,04%	2,08%	\$ 2.385,35		\$ 286.357,73
01/5/2020 - 31/5/2020	30	27,29%	2,03%	\$ 2.328,01		\$ 288.685,75
01/6/2020 - 30/6/2020	30	27,18%	2,02%	\$ 2.316,54		\$ 291.002,29
01/7/2020 - 31/7/2020	30	27,18%	2,02%	\$ 2.316,54		\$ 293.318,84
01/8/2020 - 31/8/2020	30	27,44%	2,04%	\$ 2.339,48		\$ 295.658,32
01/09/2020 - 30/09/2020	30	27,53%	2,05%	\$ 2.350,95		\$ 298.009,26
01/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 2.316,54		\$ 300.325,81
01/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 2.293,61		\$ 302.619,42
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 2.247,74		\$ 304.867,15
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 2.224,80		\$ 307.091,95
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 2.108,59		\$ 309.200,55
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 2.236,27		\$ 311.436,81
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 2.224,80		\$ 313.661,61
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 2.213,33		\$ 315.874,95
01/06/2021 - 25/06/2021	25	25,82%	1,93%	\$ 1.844,44		\$ 317.719,39
TOTAL						\$ 317.719,39

16 de noviembre de 2019						
CAPITAL "A"						\$ 116.553,54
INTERESES CORRIENTES "B"						\$ 132.208,46
SEGURO A FINANCIAR						\$ 22.081,00
PERIODO	DIAS	TASA EFFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
17/11/2019 - 30/11/2019	14	28,55%	2,11%	\$ 1.147,66		\$ 271.990,66
1/12/2019 - 31/12/2019	30	28,37%	2,10%	\$ 2.447,62		\$ 274.438,29
1/1/2020- 31/1/2020	30	28,16%	2,09%	\$ 2.435,97		\$ 276.874,26

01/2/2020 - 29/2/2020	29	28,59%	2,12%	\$ 2.388,57		\$ 279.262,83
1/3/2020 - 31/3/2020	30	28,43%	2,11%	\$ 2.459,28		\$ 281.722,11
01/4/2020 - 30/4/2020	30	28,04%	2,08%	\$ 2.424,31		\$ 284.146,42
01/5/2020 - 31/5/2020	30	27,29%	2,03%	\$ 2.366,04		\$ 286.512,46
01/6/2020 - 30/6/2020	30	27,18%	2,02%	\$ 2.354,38		\$ 288.866,84
01/7/2020 - 31/7/2020	30	27,18%	2,02%	\$ 2.354,38		\$ 291.221,22
01/8/2020 - 31/8/2020	30	27,44%	2,04%	\$ 2.377,69		\$ 293.598,91
01/09/2020 - 30/09/2020	30	27,53%	2,05%	\$ 2.389,35		\$ 295.988,26
01/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 2.354,38		\$ 298.342,64
01/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 2.331,07		\$ 300.673,71
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 2.284,45		\$ 302.958,16
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 2.261,14		\$ 305.219,30
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 2.143,03		\$ 307.362,33
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 2.272,79		\$ 309.635,13
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 2.261,14		\$ 311.896,26
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 2.249,48		\$ 314.145,75
01/06/2021 - 25/06/2021	25	25,82%	1,93%	\$ 1.874,57		\$ 316.020,32
TOTAL						\$ 316.020,32

16 de diciembre de 2019						
CAPITAL "A"						\$ 118.457,25
INTERESES CORRIENTES "B"						\$ 130.304,75
SEGURO A FINANCIAR						\$ 22.081,00
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
17/12/2019 - 31/12/2019	14	28,37%	2,10%	\$ 1.160,88		\$ 272.003,88
1/1/2020 - 31/1/2020	30	28,16%	2,09%	\$ 2.475,76		\$ 274.479,64
01/2/2020 - 29/2/2020	29	28,59%	2,12%	\$ 2.427,58		\$ 276.907,22
1/3/2020 - 31/3/2020	30	28,43%	2,11%	\$ 2.499,45		\$ 279.406,67
01/4/2020 - 30/4/2020	30	28,04%	2,08%	\$ 2.463,91		\$ 281.870,58
01/5/2020 - 31/5/2020	30	27,29%	2,03%	\$ 2.404,68		\$ 284.275,26
01/6/2020 - 30/6/2020	30	27,18%	2,02%	\$ 2.392,84		\$ 286.668,10
01/7/2020 - 31/7/2020	30	27,18%	2,02%	\$ 2.392,84		\$ 289.060,94
01/8/2020 - 31/8/2020	30	27,44%	2,04%	\$ 2.416,53		\$ 291.477,46
01/09/2020 - 30/09/2020	30	27,53%	2,05%	\$ 2.428,37		\$ 293.905,84
01/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 2.392,84		\$ 296.298,67
01/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 2.369,15		\$ 298.667,82
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 2.321,76		\$ 300.989,58
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 2.298,07		\$ 303.287,65
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 2.178,03		\$ 305.465,69
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 2.309,92		\$ 307.775,60
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 2.298,07		\$ 310.073,67
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 2.286,22		\$ 312.359,90
01/06/2021 - 25/06/2021	25	25,82%	1,93%	\$ 1.905,19		\$ 314.265,08
TOTAL						\$ 314.265,08

16 de enero de 2020						
CAPITAL "A"					\$	120.392,05
INTERESES CORRIENTES "B"					\$	128.369,95
SEGURO A FINANCIAR					\$	22.081,00
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
17/1/2020- 31/1/2020	14	28,16%	2,09%	\$ 1.174,22		\$ 272.017,22
01/2/2020 - 29/2/2020	29	28,59%	2,12%	\$ 2.467,23		\$ 274.484,46
1/3/2020 - 31/3/2020	30	28,43%	2,11%	\$ 2.540,27		\$ 277.024,73
01/4/2020 - 30/4/2020	30	28,04%	2,08%	\$ 2.504,15		\$ 279.528,89
01/5/2020 - 31/5/2020	30	27,29%	2,03%	\$ 2.443,96		\$ 281.972,84
01/6/2020 - 30/6/2020	30	27,18%	2,02%	\$ 2.431,92		\$ 284.404,76
01/7/2020 - 31/7/2020	30	27,18%	2,02%	\$ 2.431,92		\$ 286.836,68
01/8/2020 - 31/8/2020	30	27,44%	2,04%	\$ 2.456,00		\$ 289.292,68
01/09/2020 - 30/09/2020	30	27,53%	2,05%	\$ 2.468,04		\$ 291.760,72
01/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 2.431,92		\$ 294.192,64
01/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 2.407,84		\$ 296.600,48
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 2.359,68		\$ 298.960,16
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 2.335,61		\$ 301.295,77
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 2.213,61		\$ 303.509,38
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 2.347,64		\$ 305.857,02
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 2.335,61		\$ 308.192,63
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 2.323,57		\$ 310.516,19
01/06/2021 - 25/06/2021	25	25,82%	1,93%	\$ 1.936,31		\$ 312.452,50
TOTAL					\$	312.452,50

16 de febrero de 2020						
CAPITAL "A"					\$	122.358,46
INTERESES CORRIENTES "B"					\$	126.403,54
SEGURO A FINANCIAR					\$	22.081,00
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
17/2/2020 - 29/2/2020	13	28,59%	2,12%	\$ 1.124,07		\$ 271.967,07
1/3/2020 - 31/3/2020	30	28,43%	2,11%	\$ 2.581,76		\$ 274.548,83
01/4/2020 - 30/4/2020	30	28,04%	2,08%	\$ 2.545,06		\$ 277.093,89
01/5/2020 - 31/5/2020	30	27,29%	2,03%	\$ 2.483,88		\$ 279.577,76
01/6/2020 - 30/6/2020	30	27,18%	2,02%	\$ 2.471,64		\$ 282.049,40
01/7/2020 - 31/7/2020	30	27,18%	2,02%	\$ 2.471,64		\$ 284.521,04
01/8/2020 - 31/8/2020	30	27,44%	2,04%	\$ 2.496,11		\$ 287.017,16
01/09/2020 - 30/09/2020	30	27,53%	2,05%	\$ 2.508,35		\$ 289.525,51
01/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 2.471,64		\$ 291.997,15
01/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 2.447,17		\$ 294.444,32
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 2.398,23		\$ 296.842,54
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 2.373,75		\$ 299.216,30
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 2.249,76		\$ 301.466,06
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 2.385,99		\$ 303.852,05

01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 2.373,75		\$ 306.225,80
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 2.361,52		\$ 308.587,32
01/06/2021 - 25/06/2021	25	25,82%	1,93%	\$ 1.967,93		\$ 310.555,25
TOTAL						\$ 310.555,25

16 de marzo de 2020						
CAPITAL "A"						\$ 124.356,98
INTERESES CORRIENTES "B"						\$ 124.405,02
SEGURO A FINANCIAR						\$ 22.081,00
PERIODO	DIAS	TASA EFFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
17/3/2020 - 31/3/20200	14	28,43%	2,11%	\$ 1.224,50		\$ 272.067,50
01/4/2020 - 30/4/2020	30	28,04%	2,08%	\$ 2.586,63		\$ 274.654,13
01/5/2020 - 31/5/2020	30	27,29%	2,03%	\$ 2.524,45		\$ 277.178,57
01/6/2020 - 30/6/2020	30	27,18%	2,02%	\$ 2.512,01		\$ 279.690,58
01/7/2020 - 31/7/2020	30	27,18%	2,02%	\$ 2.512,01		\$ 282.202,60
01/8/2020 - 31/8/2020	30	27,44%	2,04%	\$ 2.536,88		\$ 284.739,48
01/09/2020 - 30/09/2020	30	27,53%	2,05%	\$ 2.549,32		\$ 287.288,80
01/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 2.512,01		\$ 289.800,81
01/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 2.487,14		\$ 292.287,95
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 2.437,40		\$ 294.725,34
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 2.412,53		\$ 297.137,87
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 2.286,51		\$ 299.424,38
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 2.424,96		\$ 301.849,34
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 2.412,53		\$ 304.261,87
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 2.400,09		\$ 306.661,96
01/06/2021 - 25/06/2021	25	25,82%	1,93%	\$ 2.000,07		\$ 308.662,03
TOTAL						\$ 308.662,03

16 de abril de 2020						
CAPITAL "A"						\$ 126.388,14
INTERESES CORRIENTES "B"						\$ 122.373,86
SEGURO A FINANCIAR						\$ 22.081,00
PERIODO	DIAS	TASA EFFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
17/4/2020 - 30/4/2020	14	28,04%	2,08%	\$ 1.226,81		\$ 272.069,81
01/5/2020 - 31/5/2020	30	27,29%	2,03%	\$ 2.565,68		\$ 274.635,49
01/6/2020 - 30/6/2020	30	27,18%	2,02%	\$ 2.553,04		\$ 277.188,53
01/7/2020 - 31/7/2020	30	27,18%	2,02%	\$ 2.553,04		\$ 279.741,57
01/8/2020 - 31/8/2020	30	27,44%	2,04%	\$ 2.578,32		\$ 282.319,89
01/09/2020 - 30/09/2020	30	27,53%	2,05%	\$ 2.590,96		\$ 284.910,84
01/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 2.553,04		\$ 287.463,88
01/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 2.527,76		\$ 289.991,65
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 2.477,21		\$ 292.468,85
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 2.451,93		\$ 294.920,78

01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 2.323,86		\$ 297.244,64
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 2.464,57		\$ 299.709,21
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 2.451,93		\$ 302.161,14
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 2.439,29		\$ 304.600,43
01/06/2021 - 25/06/2021	25	25,82%	1,93%	\$ 2.032,74		\$ 306.633,17
TOTAL						\$ 306.633,17

16 de mayo de 2020						
CAPITAL "A"						\$ 128.452,48
INTERESES CORRIENTES "B"						\$ 120.309,52
SEGURO A FINANCIAR						\$ 22.081,00
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
17/5/2020 - 31/5/2020	14	27,29%	2,03%	\$ 1.216,87		\$ 272.059,87
01/6/2020 - 30/6/2020	30	27,18%	2,02%	\$ 2.594,74		\$ 274.654,61
01/7/2020 - 31/7/2020	30	27,18%	2,02%	\$ 2.594,74		\$ 277.249,35
01/8/2020 - 31/8/2020	30	27,44%	2,04%	\$ 2.620,43		\$ 279.869,78
01/09/2020 - 30/09/2020	30	27,53%	2,05%	\$ 2.633,28		\$ 282.503,06
01/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 2.594,74		\$ 285.097,80
01/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 2.569,05		\$ 287.666,85
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 2.517,67		\$ 290.184,52
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 2.491,98		\$ 292.676,50
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 2.361,81		\$ 295.038,31
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 2.504,82		\$ 297.543,13
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 2.491,98		\$ 300.035,11
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 2.479,13		\$ 302.514,24
01/06/2021 - 25/06/2021	25	25,82%	1,93%	\$ 2.065,94		\$ 304.580,19
TOTAL						\$ 304.580,19

16 de junio de 2020						
CAPITAL "A"						\$ 130.550,53
INTERESES CORRIENTES "B"						\$ 118.211,47
SEGURO A FINANCIAR						\$ 22.081,00
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
17/6/2020 - 30/6/2020	14	27,18%	2,02%	\$ 1.230,66		\$ 272.073,66
01/7/2020 - 31/7/2020	30	27,18%	2,02%	\$ 2.637,12		\$ 274.710,78
01/8/2020 - 31/8/2020	30	27,44%	2,04%	\$ 2.663,23		\$ 277.374,01
01/09/2020 - 30/09/2020	30	27,53%	2,05%	\$ 2.676,29		\$ 280.050,29
01/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 2.637,12		\$ 282.687,41
01/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 2.611,01		\$ 285.298,43
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 2.558,79		\$ 287.857,22
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 2.532,68		\$ 290.389,90
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 2.400,39		\$ 292.790,28
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 2.545,74		\$ 295.336,02

01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 2.532,68		\$ 297.868,70
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 2.519,63		\$ 300.388,33
01/06/2021 - 25/06/2021	25	25,82%	1,93%	\$ 1.874,57		\$ 302.262,90
TOTAL						\$ 302.262,90

16 de julio de 2020						
CAPITAL "A"						\$ 132.682,87
INTERESES CORRIENTES "B"						\$ 116.079,13
SEGURO A FINANCIAR						\$ 22.081,00
PERIODO	DIAS	TASA EFFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
17/7/2020 - 31/7/2020	14	27,18%	2,02%	\$ 1.250,76		\$ 272.093,76
01/8/2020 - 31/8/2020	30	27,44%	2,04%	\$ 2.706,73		\$ 274.800,49
01/09/2020 - 30/09/2020	30	27,53%	2,05%	\$ 2.720,00		\$ 277.520,49
01/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 2.680,19		\$ 280.200,68
01/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 2.653,66		\$ 282.854,34
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 2.600,58		\$ 285.454,92
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 2.574,05		\$ 288.028,97
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 2.439,60		\$ 290.468,57
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 2.587,32		\$ 293.055,88
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 2.574,05		\$ 295.629,93
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 2.560,78		\$ 298.190,71
01/06/2021 - 25/06/2021	25	25,82%	1,93%	\$ 2.133,98		\$ 300.324,69
TOTAL						\$ 300.324,69

16 de agosto de 2020						
CAPITAL "A"						\$ 134.850,01
INTERESES CORRIENTES "B"						\$ 113.911,99
SEGURO A FINANCIAR						\$ 22.081,00
PERIODO	DIAS	TASA EFFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
17/8/2020 - 31/8/2020	14	27,44%	2,04%	\$ 1.283,77		\$ 272.126,77
01/09/2020 - 30/09/2020	30	27,53%	2,05%	\$ 2.764,43		\$ 274.891,20
01/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 2.723,97		\$ 277.615,17
01/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 2.697,00		\$ 280.312,17
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 2.643,06		\$ 282.955,23
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 2.616,09		\$ 285.571,32
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 2.479,44		\$ 288.050,76
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 2.629,58		\$ 290.680,34
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 2.616,09		\$ 293.296,43
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 2.602,61		\$ 295.899,03
01/06/2021 - 25/06/2021	25	25,82%	1,93%	\$ 2.168,84		\$ 298.067,87
TOTAL						\$ 298.067,87

16 de septiembre de 2020

CAPITAL "A"						\$ 137.052,57
INTERESES CORRIENTES "B"						\$ 111.709,43
SEGURO A FINANCIAR						\$ 22.081,00
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
17/09/2020 - 30/09/2020	14	27,53%	2,05%	\$ 1.311,14		\$ 272.154,14
01/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 2.768,46		\$ 274.922,60
01/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 2.741,05		\$ 277.663,65
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 2.686,23		\$ 280.349,88
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 2.658,82		\$ 283.008,70
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 2.519,94		\$ 285.528,64
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 2.672,53		\$ 288.201,16
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 2.658,82		\$ 290.859,98
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 2.645,11		\$ 293.505,10
01/06/2021 - 25/06/2021	25	25,82%	1,93%	\$ 2.204,26		\$ 295.709,36
TOTAL						\$ 295.709,36

16 de octubre de 2020						
CAPITAL "A"						\$ 139.291,09
INTERESES CORRIENTES "B"						\$ 109.470,91
SEGURO A FINANCIAR						\$ 22.081,00
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
17/10/2020 - 31/10/2020	14	27,14%	2,02%	\$ 1.313,05		\$ 272.156,05
01/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 2.785,82		\$ 274.941,87
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 2.730,11		\$ 277.671,98
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 2.702,25		\$ 280.374,22
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 2.561,10		\$ 282.935,32
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 2.716,18		\$ 285.651,50
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 2.702,25		\$ 288.353,75
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 2.688,32		\$ 291.042,07
01/06/2021 - 25/06/2021	25	25,82%	1,93%	\$ 2.240,27		\$ 293.282,33
TOTAL						\$ 293.282,33

16 de noviembre de 2020						
CAPITAL "A"						\$ 141.566,18
INTERESES CORRIENTES "B"						\$ 107.195,82
SEGURO A FINANCIAR						\$ 22.081,00
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
17/11/2020 - 30/11/2020	14	26,76%	2,00%	\$ 1.321,28		\$ 272.164,28
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 2.774,70		\$ 274.938,98
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 2.746,38		\$ 277.685,37
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 2.602,93		\$ 280.288,30

01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 2.760,54		\$ 283.048,84
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 2.746,38		\$ 285.795,22
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 2.732,23		\$ 288.527,45
01/06/2021 - 25/06/2021	25	25,82%	1,93%	\$ 2.276,86		\$ 290.804,30
TOTAL						\$ 290.804,30

capital acelerado						
CAPITAL "A"						\$ 6.421.442,89
SEGURO A FINANCIAR						\$ 748.232,11
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
19/11/2020 - 30/11/2020	12	26,76%	2,00%	\$ 51.371,54		\$ 7.221.046,54
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 125.860,28		\$ 7.346.906,82
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 124.575,99		\$ 7.471.482,82
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 118.068,93		\$ 7.589.551,75
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 125.218,14		\$ 7.714.769,88
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 124.575,99		\$ 7.839.345,87
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 123.933,85		\$ 7.963.279,72
01/06/2021 - 25/06/2021	25	25,82%	1,93%	\$ 103.278,21		\$ 8.066.557,93
TOTAL						\$ 8.066.557,93

PAGARÉ NÚMERO 35885278						
CAPITAL "A"						\$ 3.957.822,00
INTERESES CORRIENTES "B"						
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
11/11/2020 - 30/11/2020	20	26,76%	2,00%	\$ 52.770,96		\$ 4.010.592,96
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 77.573,31		\$ 4.088.166,27
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 76.781,75		\$ 4.164.948,02
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 72.771,15		\$ 4.237.719,17
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 77.177,53		\$ 4.314.896,70
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 76.781,75		\$ 4.391.678,45
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 76.385,96		\$ 4.468.064,41
01/06/2021 - 25/06/2021	25	25,82%	1,93%	\$ 63.654,97		\$ 4.531.719,38
TOTAL						\$ 4.531.719,38

GRAN TOTAL: \$ 84.138.907,5

Atentamente,



HERNANDO FRANCO BEJARANO

C.C No. 5.884.728 de Chaparral

T.P No. 60811 del C.S.J.

TBM Carrera 3 No. 15-17 Piso 11 Edificio Banco Agraria Ibagué-Tolima
Tel: 2610710 – 3105603064
gerencia@hyh.net.co - juridico@hyh.net.co

RE: BANCO DE BOGOTA VS EIDY JULIETH GONZALEZ BALLESTEROS 2020-448 / 3CM GIRARDOT

Juzgado 03 Civil Municipal - Cundinamarca - Girardot

<j03cmpalgir@cendoj.ramajudicial.gov.co>

Mar 06/07/2021 14:43

Para: hernando franco bejarano <gerencia@hyh.net.co>

Cordial saludo

Se acusa recibido.

Se recomienda estar atentos al micrositio <https://www.ramajudicial.gov.co/web/juzgado-03-civil-municipal-de-girardot>

Allí encontrará las publicaciones de estados y traslados, así como también a través del link AVISOS - 2021 - ingresar a nuestra **BARANDA VIRTUAL**.

Cordialmente,

Juzgado Tercero Civil Municipal de Girardot – Cundinamarca

Carrera 10 N° 37-39 Piso 3° - Palacio de Justicia

Teléfono: 833 5144 Fax 8309651

Correo: j03cmpalgir@cendoj.ramajudicial.gov.co



Rama Judicial

República de Colombia

De: gerencia@hyh.net.co <gerencia@hyh.net.co>

Enviado: martes, 6 de julio de 2021 13:18

Para: Juzgado 03 Civil Municipal - Cundinamarca - Girardot <j03cmpalgir@cendoj.ramajudicial.gov.co>

Cc: asistente2@hyh.net.co <asistente2@hyh.net.co>; abogado4@hyh.net.co <abogado4@hyh.net.co>; w.w.wjulieth@hotmail.com <w.w.wjulieth@hotmail.com>

Asunto: BANCO DE BOGOTA VS EIDY JULIETH GONZALEZ BALLESTEROS 2020-448 / 3CM GIRARDOT

Buenos Días Doctores.

Adjunto liquidación de crédito dentro del proceso de la referencia.

Cordialmente,

HERNANDO FRANCO BEJARANO
CEDULA NUMERO 5884728 DE CHAPARRAL
TARJETA PROFESIONAL 60811 CSJ.
Abogado Externo
3105603064
Cra 3 N° 15-17 Piso 11 Edificio Banco Agrario, Ibague - Tolima
Telefonos: 2610710

Señor
JUEZ TERCERO CIVIL MUNICIPAL
GIRARDOT

REF: PROCESO EJECUTIVO
DTE: BANCO DE BOGOTA S.A
DDO: EIDY JULIETH GONZALEZ BALLESTEROS
RAD.: 2020-448

Por medio del presente escrito me permito allegar la liquidación de crédito a corte 28 de Junio del 2021, así:

PAGARÉ NÚMERO 458345040						
02 de octubre de 2019						
CAPITAL "A"					\$	75.986,09
INTERESES CORRIENTES "B"						
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
03/10/2019 - 31/10/2019	28	28,65%	2,12%	\$ 1.503,51		\$ 77.489,60
01/11/2019 - 30/11/2019	30	28,55%	2,11%	\$ 1.603,31		\$ 79.092,91
1/12/2019 - 31/12/2019	30	28,37%	2,10%	\$ 1.595,71		\$ 80.688,62
1/1/2020 - 31/1/2020	30	28,16%	2,09%	\$ 1.588,11		\$ 82.276,73
01/2/2020 - 29/2/2020	29	28,59%	2,12%	\$ 1.557,21		\$ 83.833,93
1/3/2020 - 31/3/2020	30	28,43%	2,11%	\$ 1.603,31		\$ 85.437,24
01/4/2020 - 30/4/2020	30	28,04%	2,08%	\$ 1.580,51		\$ 87.017,75
01/5/2020 - 31/5/2020	30	27,29%	2,03%	\$ 1.542,52		\$ 88.560,27
01/6/2020 - 30/6/2020	30	27,18%	2,02%	\$ 1.534,92		\$ 90.095,19
01/7/2020 - 31/7/2020	30	27,18%	2,02%	\$ 1.534,92		\$ 91.630,11
01/8/2020 - 31/8/2020	30	27,44%	2,04%	\$ 1.550,12		\$ 93.180,22
01/09/2020 - 30/09/2020	30	27,53%	2,05%	\$ 1.557,71		\$ 94.737,94
01/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 1.534,92		\$ 96.272,86
01/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 1.519,72		\$ 97.792,58
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 1.489,33		\$ 99.281,91
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 1.474,13		\$ 100.756,04
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 1.397,13		\$ 102.153,17
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 1.481,73		\$ 103.634,90
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 1.474,13		\$ 105.109,03
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 1.466,53		\$ 106.575,56
01/06/2021 - 28/06/2021	28	25,82%	1,93%	\$ 1.368,76		\$ 107.944,32
TOTAL					\$	107.944,32

02 de noviembre de 2019						
CAPITAL "A"					\$	85.000,00
INTERESES CORRIENTES "B"					\$	67.246,20
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
03/11/2019 - 30/11/2019	28	28,55%	2,11%	\$ 1.673,93		\$ 153.920,13
1/12/2019 - 31/12/2019	30	28,37%	2,10%	\$ 1.785,00		\$ 155.705,13
1/1/2020 - 31/1/2020	30	28,16%	2,09%	\$ 1.776,50		\$ 157.481,63
01/2/2020 - 29/2/2020	29	28,59%	2,12%	\$ 1.741,93		\$ 159.223,57

1/3/2020 - 31/3/20200	30	28,43%	2,11%	\$ 1.793,50		\$ 161.017,07
01/4/2020 - 30/4/2020	30	28,04%	2,08%	\$ 1.768,00		\$ 162.785,07
01/5/2020 - 31/5/2020	30	27,29%	2,03%	\$ 1.725,50		\$ 164.510,57
01/6/2020 - 30/6/2020	30	27,18%	2,02%	\$ 1.717,00		\$ 166.227,57
01/7/2020 - 31/7/2020	30	27,18%	2,02%	\$ 1.717,00		\$ 167.944,57
01/8/2020 - 31/8/2020	30	27,44%	2,04%	\$ 1.734,00		\$ 169.678,57
01/09/2020 - 30/09/2020	30	27,53%	2,05%	\$ 1.742,50		\$ 171.421,07
01/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 1.717,00		\$ 173.138,07
01/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 1.700,00		\$ 174.838,07
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 1.666,00		\$ 176.504,07
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 1.649,00		\$ 178.153,07
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 1.562,87		\$ 179.715,93
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 1.657,50		\$ 181.373,43
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 1.649,00		\$ 183.022,43
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 1.640,50		\$ 184.662,93
01/06/2021 - 28/06/2021	28	25,82%	1,93%	\$ 1.531,13		\$ 186.194,07
TOTAL						\$ 186.194,07

02 de diciembre de 2019						
CAPITAL "A"						\$ 85.000,00
INTERESES CORRIENTES "B"						\$ 67.296,09
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
03/12/2019 - 31/12/2019	28	28,37%	2,10%	\$ 1.666,00		\$ 153.962,09
1/1/2020 - 31/1/2020	30	28,16%	2,09%	\$ 1.776,50		\$ 155.738,59
01/2/2020 - 29/2/2020	29	28,59%	2,12%	\$ 1.741,93		\$ 157.480,52
1/3/2020 - 31/3/20200	30	28,43%	2,11%	\$ 1.793,50		\$ 159.274,02
01/4/2020 - 30/4/2020	30	28,04%	2,08%	\$ 1.768,00		\$ 161.042,02
01/5/2020 - 31/5/2020	30	27,29%	2,03%	\$ 1.725,50		\$ 162.767,52
01/6/2020 - 30/6/2020	30	27,18%	2,02%	\$ 1.717,00		\$ 164.484,52
01/7/2020 - 31/7/2020	30	27,18%	2,02%	\$ 1.717,00		\$ 166.201,52
01/8/2020 - 31/8/2020	30	27,44%	2,04%	\$ 1.734,00		\$ 167.935,52
01/09/2020 - 30/09/2020	30	27,53%	2,05%	\$ 1.742,50		\$ 169.678,02
01/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 1.717,00		\$ 171.395,02
01/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 1.700,00		\$ 173.095,02
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 1.666,00		\$ 174.761,02
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 1.649,00		\$ 176.410,02
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 1.562,87		\$ 177.972,89
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 1.657,50		\$ 179.630,39
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 1.649,00		\$ 181.279,39
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 1.640,50		\$ 182.919,89
01/06/2021 - 28/06/2021	28	25,82%	1,93%	\$ 1.531,13		\$ 184.451,02
TOTAL						\$ 184.451,02

02 de enero de 2020						
CAPITAL "A"						\$ 85.000,00
INTERESES CORRIENTES "B"						\$ 68.163,71
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
03/1/2020 - 31/1/2020	28	28,16%	2,09%	\$ 1.658,07		\$ 154.821,78
01/2/2020 - 29/2/2020	29	28,59%	2,12%	\$ 1.741,93		\$ 156.563,71
1/3/2020 - 31/3/20200	30	28,43%	2,11%	\$ 1.793,50		\$ 158.357,21
01/4/2020 - 30/4/2020	30	28,04%	2,08%	\$ 1.768,00		\$ 160.125,21
01/5/2020 - 31/5/2020	30	27,29%	2,03%	\$ 1.725,50		\$ 161.850,71
01/6/2020 - 30/6/2020	30	27,18%	2,02%	\$ 1.717,00		\$ 163.567,71
01/7/2020 - 31/7/2020	30	27,18%	2,02%	\$ 1.717,00		\$ 165.284,71
01/8/2020 - 31/8/2020	30	27,44%	2,04%	\$ 1.734,00		\$ 167.018,71
01/09/2020 - 30/09/2020	30	27,53%	2,05%	\$ 1.742,50		\$ 168.761,21
01/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 1.717,00		\$ 170.478,21
01/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 1.700,00		\$ 172.178,21
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 1.666,00		\$ 173.844,21
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 1.649,00		\$ 175.493,21
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 1.562,87		\$ 177.056,08
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 1.657,50		\$ 178.713,58
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 1.649,00		\$ 180.362,58
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 1.640,50		\$ 182.003,08
01/06/2021 - 28/06/2021	28	25,82%	1,93%	\$ 1.531,13		\$ 183.534,21
TOTAL						\$ 183.534,21

02 de febrero de 2020						
CAPITAL "A"						\$ 85.000,00
INTERESES CORRIENTES "B"						\$ 68.877,81
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
03/2/2020 - 29/2/2020	27	28,59%	2,12%	\$ 1.621,80		\$ 155.499,61
1/3/2020 - 31/3/20200	30	28,43%	2,11%	\$ 1.793,50		\$ 157.293,11
01/4/2020 - 30/4/2020	30	28,04%	2,08%	\$ 1.768,00		\$ 159.061,11
01/5/2020 - 31/5/2020	30	27,29%	2,03%	\$ 1.725,50		\$ 160.786,61
01/6/2020 - 30/6/2020	30	27,18%	2,02%	\$ 1.717,00		\$ 162.503,61
01/7/2020 - 31/7/2020	30	27,18%	2,02%	\$ 1.717,00		\$ 164.220,61
01/8/2020 - 31/8/2020	30	27,44%	2,04%	\$ 1.734,00		\$ 165.954,61
01/09/2020 - 30/09/2020	30	27,53%	2,05%	\$ 1.742,50		\$ 167.697,11
01/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 1.717,00		\$ 169.414,11
01/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 1.700,00		\$ 171.114,11
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 1.666,00		\$ 172.780,11
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 1.649,00		\$ 174.429,11
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 1.562,87		\$ 175.991,98
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 1.657,50		\$ 177.649,48
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 1.649,00		\$ 179.298,48
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 1.640,50		\$ 180.938,98
01/06/2021 - 28/06/2021	28	25,82%	1,93%	\$ 1.531,13		\$ 182.470,11
TOTAL						\$ 182.470,11

02 de marzo de 2020						
CAPITAL "A"						\$ 85.000,00
INTERESES CORRIENTES "B"						\$ 69.465,56
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
03/3/2020 - 31/3/20200	28	28,43%	2,11%	\$ 1.673,93		\$ 156.139,49
01/4/2020 - 30/4/2020	30	28,04%	2,08%	\$ 1.768,00		\$ 157.907,49
01/5/2020 - 31/5/2020	30	27,29%	2,03%	\$ 1.725,50		\$ 159.632,99
01/6/2020 - 30/6/2020	30	27,18%	2,02%	\$ 1.717,00		\$ 161.349,99
01/7/2020 - 31/7/2020	30	27,18%	2,02%	\$ 1.717,00		\$ 163.066,99
01/8/2020 - 31/8/2020	30	27,44%	2,04%	\$ 1.734,00		\$ 164.800,99
01/09/2020 - 30/09/2020	30	27,53%	2,05%	\$ 1.742,50		\$ 166.543,49
01/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 1.717,00		\$ 168.260,49
01/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 1.700,00		\$ 169.960,49
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 1.666,00		\$ 171.626,49
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 1.649,00		\$ 173.275,49
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 1.562,87		\$ 174.838,36
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 1.657,50		\$ 176.495,86
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 1.649,00		\$ 178.144,86
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 1.640,50		\$ 179.785,36
01/06/2021 - 28/06/2021	28	25,82%	1,93%	\$ 1.531,13		\$ 181.316,49
TOTAL						\$ 181.316,49

02 de abril de 2020						
CAPITAL "A"						\$ 85.000,00
INTERESES CORRIENTES "B"						\$ 70.063,46
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
03/4/2020 - 30/4/2020	28	28,04%	2,08%	\$ 1.650,13		\$ 156.713,59
01/5/2020 - 31/5/2020	30	27,29%	2,03%	\$ 1.725,50		\$ 158.439,09
01/6/2020 - 30/6/2020	30	27,18%	2,02%	\$ 1.717,00		\$ 160.156,09
01/7/2020 - 31/7/2020	30	27,18%	2,02%	\$ 1.717,00		\$ 161.873,09
01/8/2020 - 31/8/2020	30	27,44%	2,04%	\$ 1.734,00		\$ 163.607,09
01/09/2020 - 30/09/2020	30	27,53%	2,05%	\$ 1.742,50		\$ 165.349,59
01/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 1.717,00		\$ 167.066,59
01/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 1.700,00		\$ 168.766,59
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 1.666,00		\$ 170.432,59
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 1.649,00		\$ 172.081,59
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 1.562,87		\$ 173.644,46
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 1.657,50		\$ 175.301,96
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 1.649,00		\$ 176.950,96
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 1.640,50		\$ 178.591,46
01/06/2021 - 28/06/2021	28	25,82%	1,93%	\$ 1.531,13		\$ 180.122,59
TOTAL						\$ 180.122,59

02 de mayo de 2020						
CAPITAL "A"					\$	85.000,00
INTERESES CORRIENTES "B"					\$	71.020,04
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
03/5/2020 - 31/5/2020	28	27,29%	2,03%	\$ 1.610,47		\$ 157.630,51
01/6/2020 - 30/6/2020	30	27,18%	2,02%	\$ 1.717,00		\$ 159.347,51
01/7/2020 - 31/7/2020	30	27,18%	2,02%	\$ 1.717,00		\$ 161.064,51
01/8/2020 - 31/8/2020	30	27,44%	2,04%	\$ 1.734,00		\$ 162.798,51
01/09/2020 - 30/09/2020	30	27,53%	2,05%	\$ 1.742,50		\$ 164.541,01
01/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 1.717,00		\$ 166.258,01
01/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 1.700,00		\$ 167.958,01
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 1.666,00		\$ 169.624,01
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 1.649,00		\$ 171.273,01
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 1.562,87		\$ 172.835,87
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 1.657,50		\$ 174.493,37
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 1.649,00		\$ 176.142,37
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 1.640,50		\$ 177.782,87
01/06/2021 - 28/06/2021	28	25,82%	1,93%	\$ 1.531,13		\$ 179.314,01
TOTAL					\$	179.314,01

02 de junio de 2020						
CAPITAL "A"					\$	85.000,00
INTERESES CORRIENTES "B"					\$	72.362,08
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
03/6/2020 - 30/6/2020	28	27,18%	2,02%	\$ 1.602,53		\$ 158.964,61
01/7/2020 - 31/7/2020	30	27,18%	2,02%	\$ 1.717,00		\$ 160.681,61
01/8/2020 - 31/8/2020	30	27,44%	2,04%	\$ 1.734,00		\$ 162.415,61
01/09/2020 - 30/09/2020	30	27,53%	2,05%	\$ 1.742,50		\$ 164.158,11
01/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 1.717,00		\$ 165.875,11
01/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 1.700,00		\$ 167.575,11
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 1.666,00		\$ 169.241,11
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 1.649,00		\$ 170.890,11
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 1.562,87		\$ 172.452,98
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 1.657,50		\$ 174.110,48
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 1.649,00		\$ 175.759,48
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 1.640,50		\$ 177.399,98
01/06/2021 - 28/06/2021	28	25,82%	1,93%	\$ 1.531,13		\$ 178.931,11
TOTAL					\$	178.931,11

02 de julio de 2020						
CAPITAL "A"					\$	85.000,00
INTERESES CORRIENTES "B"					\$	70.870,56

PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
03/7/2020 - 31/7/2020	28	27,18%	2,02%	\$ 1.602,53		\$ 157.473,09
01/8/2020 - 31/8/2020	30	27,44%	2,04%	\$ 1.734,00		\$ 159.207,09
01/09/2020 - 30/09/2020	30	27,53%	2,05%	\$ 1.742,50		\$ 160.949,59
01/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 1.717,00		\$ 162.666,59
01/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 1.700,00		\$ 164.366,59
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 1.666,00		\$ 166.032,59
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 1.649,00		\$ 167.681,59
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 1.562,87		\$ 169.244,46
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 1.657,50		\$ 170.901,96
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 1.649,00		\$ 172.550,96
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 1.640,50		\$ 174.191,46
01/06/2021 - 28/06/2021	28	25,82%	1,93%	\$ 1.531,13		\$ 175.722,59
TOTAL						\$ 175.722,59

02 de agosto de 2020						
CAPITAL "A"						\$ 85.000,00
INTERESES CORRIENTES "B"						\$ 70.391,00
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
03/8/2020 - 31/8/2020	28	27,44%	2,04%	\$ 1.618,40		\$ 157.009,40
01/09/2020 - 30/09/2020	30	27,53%	2,05%	\$ 1.742,50		\$ 158.751,90
01/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 1.717,00		\$ 160.468,90
01/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 1.700,00		\$ 162.168,90
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 1.666,00		\$ 163.834,90
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 1.649,00		\$ 165.483,90
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 1.562,87		\$ 167.046,77
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 1.657,50		\$ 168.704,27
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 1.649,00		\$ 170.353,27
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 1.640,50		\$ 171.993,77
01/06/2021 - 28/06/2021	28	25,82%	1,93%	\$ 1.531,13		\$ 173.524,90
TOTAL						\$ 173.524,90

02 de septiembre de 2020						
CAPITAL "A"						\$ 85.000,00
INTERESES CORRIENTES "B"						\$ 69.497,19
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
03/09/2020 - 30/09/2020	28	27,53%	2,05%	\$ 1.626,33		\$ 156.123,52
01/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 1.717,00		\$ 157.840,52
01/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 1.700,00		\$ 159.540,52
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 1.666,00		\$ 161.206,52
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 1.649,00		\$ 162.855,52
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 1.562,87		\$ 164.418,39
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 1.657,50		\$ 166.075,89

01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$	1.649,00	\$	167.724,89
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$	1.640,50	\$	169.365,39
01/06/2021 - 28/06/2021	28	25,82%	1,93%	\$	1.531,13	\$	170.896,52
TOTAL							\$ 170.896,52

02 de octubre de 2020						
CAPITAL "A"						\$ 85.000,00
INTERESES CORRIENTES "B"						\$ 67.094,27
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
03/10/2020 - 31/10/2020	28	27,14%	2,02%	\$ 1.602,53		\$ 153.696,80
01/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 1.700,00		\$ 155.396,80
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 1.666,00		\$ 157.062,80
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 1.649,00		\$ 158.711,80
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 1.562,87		\$ 160.274,67
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 1.657,50		\$ 161.932,17
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 1.649,00		\$ 163.581,17
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 1.640,50		\$ 165.221,67
01/06/2021 - 28/06/2021	28	25,82%	1,93%	\$ 1.531,13		\$ 166.752,80
TOTAL						\$ 166.752,80

02 de noviembre de 2020						
CAPITAL "A"						\$ 85.000,00
INTERESES CORRIENTES "B"						\$ 67.247,71
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
03/11/2020 - 30/11/2020	28	26,76%	2,00%	\$ 1.586,67		\$ 153.834,38
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 1.666,00		\$ 155.500,38
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 1.649,00		\$ 157.149,38
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 1.562,87		\$ 158.712,24
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 1.657,50		\$ 160.369,74
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 1.649,00		\$ 162.018,74
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 1.640,50		\$ 163.659,24
01/06/2021 - 28/06/2021	28	25,82%	1,93%	\$ 1.531,13		\$ 165.190,38
TOTAL						\$ 165.190,38

02 de diciembre de 2020						
CAPITAL "A"						\$ 85.000,00
INTERESES CORRIENTES "B"						\$ 43.995,38
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
03/12/2020 - 31/12/2020	28	26,19%	1,96%	\$ 1.554,93		\$ 130.550,31
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 1.649,00		\$ 132.199,31
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 1.562,87		\$ 133.762,18
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 1.657,50		\$ 135.419,68
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 1.649,00		\$ 137.068,68

01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 1.640,50		\$ 138.709,18
01/06/2021 - 28/06/2021	28	25,82%	1,93%	\$ 1.531,13		\$ 140.240,31
TOTAL						\$ 140.240,31

capital acelerado						
CAPITAL "A"						\$ 3.740.000,00
INTERESES CORRIENTES "B"						
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
04/12/2020 - 31/12/2020	27	26,19%	1,96%	\$ 65.973,60		\$ 3.805.973,60
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 72.556,00		\$ 3.878.529,60
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 68.766,13		\$ 3.947.295,73
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 72.930,00		\$ 4.020.225,73
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 72.556,00		\$ 4.092.781,73
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 72.182,00		\$ 4.164.963,73
01/06/2021 - 28/06/2021	28	25,82%	1,93%	\$ 67.369,87		\$ 4.232.333,60
TOTAL						\$ 4.232.333,60

PAGARÉ NÚMERO 358009806						
24 de agosto de 2019						
CAPITAL "A"						\$ 583.333,00
INTERESES CORRIENTES "B"						\$ 326.574,90
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
25/08/2019 - 31/8/2019	6	29,98%	2,21%	\$ 2.578,33		\$ 912.486,23
01/09/2019 - 30/9/2019	30	28,98%	2,14%	\$ 12.483,33		\$ 924.969,56
01/10/2019 - 31/10/2019	30	28,65%	2,12%	\$ 12.366,66		\$ 937.336,22
01/11/2019 - 30/11/2019	30	28,55%	2,11%	\$ 12.308,33		\$ 949.644,54
1/12/2019 - 31/12/2019	30	28,37%	2,10%	\$ 12.249,99		\$ 961.894,54
1/1/2020 - 31/1/2020	30	28,16%	2,09%	\$ 12.191,66		\$ 974.086,20
01/2/2020 - 29/2/2020	29	28,59%	2,12%	\$ 11.954,44		\$ 986.040,63
1/3/2020 - 31/3/2020	30	28,43%	2,11%	\$ 12.308,33		\$ 998.348,96
01/4/2020 - 30/4/2020	30	28,04%	2,08%	\$ 12.133,33		\$ 1.010.482,29
01/5/2020 - 31/5/2020	30	27,29%	2,03%	\$ 11.841,66		\$ 1.022.323,95
01/6/2020 - 30/6/2020	30	27,18%	2,02%	\$ 11.783,33		\$ 1.034.107,27
01/7/2020 - 31/7/2020	30	27,18%	2,02%	\$ 11.783,33		\$ 1.045.890,60
01/8/2020 - 31/8/2020	30	27,44%	2,04%	\$ 11.899,99		\$ 1.057.790,59
01/09/2020 - 30/09/2020	30	27,53%	2,05%	\$ 11.958,33		\$ 1.069.748,92
01/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 11.783,33		\$ 1.081.532,25
01/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 11.666,66		\$ 1.093.198,91
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 11.433,33		\$ 1.104.632,23
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 11.316,66		\$ 1.115.948,89
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 10.725,55		\$ 1.126.674,44
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 11.374,99		\$ 1.138.049,44
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 11.316,66		\$ 1.149.366,10
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 11.258,33		\$ 1.160.624,42

01/06/2021 - 28/06/2021	28	25,82%	1,93%	\$ 10.507,77		\$ 1.171.132,20
TOTAL						\$ 1.171.132,20

24 de septiembre de 2019						
CAPITAL "A"						\$ 583.333,00
INTERESES CORRIENTES "B"						\$ 329.503,48
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
25/09/2019 - 30/9/2019	6	28,98%	2,14%	\$ 2.496,67		\$ 915.333,15
01/10/2019 - 31/10/2019	30	28,65%	2,12%	\$ 12.366,66		\$ 927.699,80
01/11/2019 - 30/11/2019	30	28,55%	2,11%	\$ 12.308,33		\$ 940.008,13
1/12/2019 - 31/12/2019	30	28,37%	2,10%	\$ 12.249,99		\$ 952.258,12
1/1/2020 - 31/1/2020	30	28,16%	2,09%	\$ 12.191,66		\$ 964.449,78
01/2/2020 - 29/2/2020	29	28,59%	2,12%	\$ 11.954,44		\$ 976.404,22
1/3/2020 - 31/3/2020	30	28,43%	2,11%	\$ 12.308,33		\$ 988.712,55
01/4/2020 - 30/4/2020	30	28,04%	2,08%	\$ 12.133,33		\$ 1.000.845,87
01/5/2020 - 31/5/2020	30	27,29%	2,03%	\$ 11.841,66		\$ 1.012.687,53
01/6/2020 - 30/6/2020	30	27,18%	2,02%	\$ 11.783,33		\$ 1.024.470,86
01/7/2020 - 31/7/2020	30	27,18%	2,02%	\$ 11.783,33		\$ 1.036.254,19
01/8/2020 - 31/8/2020	30	27,44%	2,04%	\$ 11.899,99		\$ 1.048.154,18
01/09/2020 - 30/09/2020	30	27,53%	2,05%	\$ 11.958,33		\$ 1.060.112,51
01/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 11.783,33		\$ 1.071.895,83
01/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 11.666,66		\$ 1.083.562,49
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 11.433,33		\$ 1.094.995,82
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 11.316,66		\$ 1.106.312,48
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 10.725,55		\$ 1.117.038,03
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 11.374,99		\$ 1.128.413,02
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 11.316,66		\$ 1.139.729,68
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 11.258,33		\$ 1.150.988,01
01/06/2021 - 28/06/2021	28	25,82%	1,93%	\$ 10.507,77		\$ 1.161.495,78
TOTAL						\$ 1.161.495,78

24 de octubre de 2019						
CAPITAL "A"						\$ 583.333,00
INTERESES CORRIENTES "B"						\$ 332.661,32
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
25/10/2019 - 31/10/2019	6	28,65%	2,12%	\$ 2.473,33		\$ 918.467,65
01/11/2019 - 30/11/2019	30	28,55%	2,11%	\$ 12.308,33		\$ 930.775,98
1/12/2019 - 31/12/2019	30	28,37%	2,10%	\$ 12.249,99		\$ 943.025,97
1/1/2020 - 31/1/2020	30	28,16%	2,09%	\$ 12.191,66		\$ 955.217,63
01/2/2020 - 29/2/2020	29	28,59%	2,12%	\$ 11.954,44		\$ 967.172,07
1/3/2020 - 31/3/2020	30	28,43%	2,11%	\$ 12.308,33		\$ 979.480,39
01/4/2020 - 30/4/2020	30	28,04%	2,08%	\$ 12.133,33		\$ 991.613,72
01/5/2020 - 31/5/2020	30	27,29%	2,03%	\$ 11.841,66		\$ 1.003.455,38
01/6/2020 - 30/6/2020	30	27,18%	2,02%	\$ 11.783,33		\$ 1.015.238,71
01/7/2020 - 31/7/2020	30	27,18%	2,02%	\$ 11.783,33		\$ 1.027.022,03

TBM Carrera 3 No. 15-17 Piso 11 Edificio Banco Agraria Ibagué-Tolima

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01/8/2020 - 31/8/2020	30	27,44%	2,04%	\$ 11.899,99		\$ 1.038.922,03
01/09/2020 - 30/09/2020	30	27,53%	2,05%	\$ 11.958,33		\$ 1.050.880,35
01/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 11.783,33		\$ 1.062.663,68
01/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 11.666,66		\$ 1.074.330,34
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 11.433,33		\$ 1.085.763,67
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 11.316,66		\$ 1.097.080,33
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 10.725,55		\$ 1.107.805,88
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 11.374,99		\$ 1.119.180,87
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 11.316,66		\$ 1.130.497,53
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 11.258,33		\$ 1.141.755,86
01/06/2021 - 28/06/2021	28	25,82%	1,93%	\$ 10.507,77		\$ 1.152.263,63
TOTAL						\$ 1.152.263,63

24 de noviembre de 2019						
CAPITAL "A"						\$ 583.333,00
INTERESES CORRIENTES "B"						\$ 337.129,60
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
25/11/2019 - 30/11/2019	6	28,55%	2,11%	\$ 2.461,67		\$ 922.924,27
1/12/2019 - 31/12/2019	30	28,37%	2,10%	\$ 12.249,99		\$ 935.174,26
1/1/2020 - 31/1/2020	30	28,16%	2,09%	\$ 12.191,66		\$ 947.365,92
01/2/2020 - 29/2/2020	29	28,59%	2,12%	\$ 11.954,44		\$ 959.320,36
1/3/2020 - 31/3/2020	30	28,43%	2,11%	\$ 12.308,33		\$ 971.628,68
01/4/2020 - 30/4/2020	30	28,04%	2,08%	\$ 12.133,33		\$ 983.762,01
01/5/2020 - 31/5/2020	30	27,29%	2,03%	\$ 11.841,66		\$ 995.603,67
01/6/2020 - 30/6/2020	30	27,18%	2,02%	\$ 11.783,33		\$ 1.007.386,99
01/7/2020 - 31/7/2020	30	27,18%	2,02%	\$ 11.783,33		\$ 1.019.170,32
01/8/2020 - 31/8/2020	30	27,44%	2,04%	\$ 11.899,99		\$ 1.031.070,31
01/09/2020 - 30/09/2020	30	27,53%	2,05%	\$ 11.958,33		\$ 1.043.028,64
01/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 11.783,33		\$ 1.054.811,97
01/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 11.666,66		\$ 1.066.478,63
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 11.433,33		\$ 1.077.911,95
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 11.316,66		\$ 1.089.228,61
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 10.725,55		\$ 1.099.954,16
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 11.374,99		\$ 1.111.329,16
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 11.316,66		\$ 1.122.645,82
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 11.258,33		\$ 1.133.904,14
01/06/2021 - 28/06/2021	28	25,82%	1,93%	\$ 10.507,77		\$ 1.144.411,92
TOTAL						\$ 1.144.411,92

24 de diciembre de 2019						
CAPITAL "A"						\$ 583.333,00
INTERESES CORRIENTES "B"						\$ 339.753,39
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
25/12/2019 - 31/12/2019	6	28,37%	2,10%	\$ 2.450,00		\$ 925.536,39
1/1/2020 - 31/1/2020	30	28,16%	2,09%	\$ 12.191,66		\$ 937.728,05

01/2/2020 - 29/2/2020	29	28,59%	2,12%	\$ 11.954,44		\$ 949.682,49
1/3/2020 - 31/3/2020	30	28,43%	2,11%	\$ 12.308,33		\$ 961.990,81
01/4/2020 - 30/4/2020	30	28,04%	2,08%	\$ 12.133,33		\$ 974.124,14
01/5/2020 - 31/5/2020	30	27,29%	2,03%	\$ 11.841,66		\$ 985.965,80
01/6/2020 - 30/6/2020	30	27,18%	2,02%	\$ 11.783,33		\$ 997.749,13
01/7/2020 - 31/7/2020	30	27,18%	2,02%	\$ 11.783,33		\$ 1.009.532,45
01/8/2020 - 31/8/2020	30	27,44%	2,04%	\$ 11.899,99		\$ 1.021.432,44
01/09/2020 - 30/09/2020	30	27,53%	2,05%	\$ 11.958,33		\$ 1.033.390,77
01/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 11.783,33		\$ 1.045.174,10
01/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 11.666,66		\$ 1.056.840,76
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 11.433,33		\$ 1.068.274,08
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 11.316,66		\$ 1.079.590,75
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 10.725,55		\$ 1.090.316,29
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 11.374,99		\$ 1.101.691,29
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 11.316,66		\$ 1.113.007,95
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 11.258,33		\$ 1.124.266,28
01/06/2021 - 28/06/2021	28	25,82%	1,93%	\$ 10.507,77		\$ 1.134.774,05
TOTAL						\$ 1.134.774,05

24 de enero de 2020						
CAPITAL "A"						\$ 583.333,00
INTERESES CORRIENTES "B"						\$ 346.300,44
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
25/1/2020 - 31/1/2020	6	28,16%	2,09%	\$ 2.438,33		\$ 932.071,77
01/2/2020 - 29/2/2020	29	28,59%	2,12%	\$ 11.954,44		\$ 944.026,21
1/3/2020 - 31/3/2020	30	28,43%	2,11%	\$ 12.308,33		\$ 956.334,54
01/4/2020 - 30/4/2020	30	28,04%	2,08%	\$ 12.133,33		\$ 968.467,86
01/5/2020 - 31/5/2020	30	27,29%	2,03%	\$ 11.841,66		\$ 980.309,52
01/6/2020 - 30/6/2020	30	27,18%	2,02%	\$ 11.783,33		\$ 992.092,85
01/7/2020 - 31/7/2020	30	27,18%	2,02%	\$ 11.783,33		\$ 1.003.876,18
01/8/2020 - 31/8/2020	30	27,44%	2,04%	\$ 11.899,99		\$ 1.015.776,17
01/09/2020 - 30/09/2020	30	27,53%	2,05%	\$ 11.958,33		\$ 1.027.734,50
01/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 11.783,33		\$ 1.039.517,82
01/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 11.666,66		\$ 1.051.184,48
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 11.433,33		\$ 1.062.617,81
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 11.316,66		\$ 1.073.934,47
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 10.725,55		\$ 1.084.660,02
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 11.374,99		\$ 1.096.035,01
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 11.316,66		\$ 1.107.351,67
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 11.258,33		\$ 1.118.610,00
01/06/2021 - 28/06/2021	28	25,82%	1,93%	\$ 10.507,77		\$ 1.129.117,77
TOTAL						\$ 1.129.117,77

24 de febrero de 2020	
CAPITAL "A"	\$ 583.333,00
INTERESES CORRIENTES "B"	\$ 350.506,67

PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
25/2/2020 - 29/2/2020	5	28,59%	2,12%	\$ 2.061,11		\$ 935.900,78
1/3/2020 - 31/3/2020	30	28,43%	2,11%	\$ 12.308,33		\$ 948.209,11
01/4/2020 - 30/4/2020	30	28,04%	2,08%	\$ 12.133,33		\$ 960.342,43
01/5/2020 - 31/5/2020	30	27,29%	2,03%	\$ 11.841,66		\$ 972.184,09
01/6/2020 - 30/6/2020	30	27,18%	2,02%	\$ 11.783,33		\$ 983.967,42
01/7/2020 - 31/7/2020	30	27,18%	2,02%	\$ 11.783,33		\$ 995.750,75
01/8/2020 - 31/8/2020	30	27,44%	2,04%	\$ 11.899,99		\$ 1.007.650,74
01/09/2020 - 30/09/2020	30	27,53%	2,05%	\$ 11.958,33		\$ 1.019.609,07
01/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 11.783,33		\$ 1.031.392,39
01/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 11.666,66		\$ 1.043.059,05
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 11.433,33		\$ 1.054.492,38
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 11.316,66		\$ 1.065.809,04
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 10.725,55		\$ 1.076.534,59
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 11.374,99		\$ 1.087.909,58
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 11.316,66		\$ 1.099.226,24
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 11.258,33		\$ 1.110.484,57
01/06/2021 - 28/06/2021	28	25,82%	1,93%	\$ 10.507,77		\$ 1.120.992,34
TOTAL						\$ 1.120.992,34

24 de marzo de 2020						
CAPITAL "A"						\$ 583.333,00
INTERESES CORRIENTES "B"						\$ 350.527,53
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
25/3/2020 - 31/3/2020	6	28,43%	2,11%	\$ 2.461,67		\$ 936.322,20
01/4/2020 - 30/4/2020	30	28,04%	2,08%	\$ 12.133,33		\$ 948.455,52
01/5/2020 - 31/5/2020	30	27,29%	2,03%	\$ 11.841,66		\$ 960.297,18
01/6/2020 - 30/6/2020	30	27,18%	2,02%	\$ 11.783,33		\$ 972.080,51
01/7/2020 - 31/7/2020	30	27,18%	2,02%	\$ 11.783,33		\$ 983.863,83
01/8/2020 - 31/8/2020	30	27,44%	2,04%	\$ 11.899,99		\$ 995.763,83
01/09/2020 - 30/09/2020	30	27,53%	2,05%	\$ 11.958,33		\$ 1.007.722,15
01/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 11.783,33		\$ 1.019.505,48
01/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 11.666,66		\$ 1.031.172,14
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 11.433,33		\$ 1.042.605,47
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 11.316,66		\$ 1.053.922,13
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 10.725,55		\$ 1.064.647,68
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 11.374,99		\$ 1.076.022,67
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 11.316,66		\$ 1.087.339,33
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 11.258,33		\$ 1.098.597,66
01/06/2021 - 28/06/2021	28	25,82%	1,93%	\$ 10.507,77		\$ 1.109.105,43
TOTAL						\$ 1.109.105,43

24 de abril de 2020	
CAPITAL "A"	\$ 583.333,00
INTERESES CORRIENTES "B"	\$ 361.407,14

PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
25/4/2020 - 30/4/2020	6	28,04%	2,08%	\$ 2.426,67		\$ 947.166,81
01/5/2020 - 31/5/2020	30	27,29%	2,03%	\$ 11.841,66		\$ 959.008,47
01/6/2020 - 30/6/2020	30	27,18%	2,02%	\$ 11.783,33		\$ 970.791,79
01/7/2020 - 31/7/2020	30	27,18%	2,02%	\$ 11.783,33		\$ 982.575,12
01/8/2020 - 31/8/2020	30	27,44%	2,04%	\$ 11.899,99		\$ 994.475,11
01/09/2020 - 30/09/2020	30	27,53%	2,05%	\$ 11.958,33		\$ 1.006.433,44
01/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 11.783,33		\$ 1.018.216,76
01/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 11.666,66		\$ 1.029.883,42
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 11.433,33		\$ 1.041.316,75
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 11.316,66		\$ 1.052.633,41
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 10.725,55		\$ 1.063.358,96
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 11.374,99		\$ 1.074.733,95
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 11.316,66		\$ 1.086.050,61
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 11.258,33		\$ 1.097.308,94
01/06/2021 - 28/06/2021	28	25,82%	1,93%	\$ 10.507,77		\$ 1.107.816,71
TOTAL						\$ 1.107.816,71

24 de mayo de 2020						
CAPITAL "A"						\$ 583.333,00
INTERESES CORRIENTES "B"						\$ 360.685,15
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
25/5/2020 - 31/5/2020	6	27,29%	2,03%	\$ 2.368,33		\$ 946.386,48
01/6/2020 - 30/6/2020	30	27,18%	2,02%	\$ 11.783,33		\$ 958.169,81
01/7/2020 - 31/7/2020	30	27,18%	2,02%	\$ 11.783,33		\$ 969.953,14
01/8/2020 - 31/8/2020	30	27,44%	2,04%	\$ 11.899,99		\$ 981.853,13
01/09/2020 - 30/09/2020	30	27,53%	2,05%	\$ 11.958,33		\$ 993.811,45
01/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 11.783,33		\$ 1.005.594,78
01/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 11.666,66		\$ 1.017.261,44
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 11.433,33		\$ 1.028.694,77
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 11.316,66		\$ 1.040.011,43
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 10.725,55		\$ 1.050.736,98
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 11.374,99		\$ 1.062.111,97
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 11.316,66		\$ 1.073.428,63
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 11.258,33		\$ 1.084.686,96
01/06/2021 - 28/06/2021	28	25,82%	1,93%	\$ 10.507,77		\$ 1.095.194,73
TOTAL						\$ 1.095.194,73

24 de junio de 2020						
CAPITAL "A"						\$ 583.333,00
INTERESES CORRIENTES "B"						\$ 366.359,70
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
25/6/2020 - 30/6/2020	6	27,18%	2,02%	\$ 2.356,67		\$ 952.049,37

01/7/2020 - 31/7/2020	30	27,18%	2,02%	\$ 11.783,33		\$ 963.832,69
01/8/2020 - 31/8/2020	30	27,44%	2,04%	\$ 11.899,99		\$ 975.732,69
01/09/2020 - 30/09/2020	30	27,53%	2,05%	\$ 11.958,33		\$ 987.691,01
01/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 11.783,33		\$ 999.474,34
01/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 11.666,66		\$ 1.011.141,00
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 11.433,33		\$ 1.022.574,33
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 11.316,66		\$ 1.033.890,99
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 10.725,55		\$ 1.044.616,53
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 11.374,99		\$ 1.055.991,53
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 11.316,66		\$ 1.067.308,19
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 11.258,33		\$ 1.078.566,52
01/06/2021 - 28/06/2021	28	25,82%	1,93%	\$ 10.507,77		\$ 1.089.074,29
TOTAL						\$ 1.089.074,29

24 de julio de 2020						
CAPITAL "A"						\$ 583.333,00
INTERESES CORRIENTES "B"						\$ 361.772,11
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
25/7/2020 - 31/7/2020	6	27,18%	2,02%	\$ 2.356,67		\$ 947.461,78
01/8/2020 - 31/8/2020	30	27,44%	2,04%	\$ 11.899,99		\$ 959.361,77
01/09/2020 - 30/09/2020	30	27,53%	2,05%	\$ 11.958,33		\$ 971.320,10
01/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 11.783,33		\$ 983.103,42
01/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 11.666,66		\$ 994.770,08
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 11.433,33		\$ 1.006.203,41
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 11.316,66		\$ 1.017.520,07
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 10.725,55		\$ 1.028.245,62
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 11.374,99		\$ 1.039.620,61
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 11.316,66		\$ 1.050.937,27
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 11.258,33		\$ 1.062.195,60
01/06/2021 - 28/06/2021	28	25,82%	1,93%	\$ 10.507,77		\$ 1.072.703,37
TOTAL						\$ 1.072.703,37

24 de agosto de 2020						
CAPITAL "A"						\$ 583.333,00
INTERESES CORRIENTES "B"						\$ 368.956,63
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
25/8/2020 - 31/8/2020	6	27,44%	2,04%	\$ 2.380,00		\$ 954.669,63
01/09/2020 - 30/09/2020	30	27,53%	2,05%	\$ 11.958,33		\$ 966.627,96
01/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 11.783,33		\$ 978.411,28
01/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 11.666,66		\$ 990.077,94
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 11.433,33		\$ 1.001.511,27
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 11.316,66		\$ 1.012.827,93
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 10.725,55		\$ 1.023.553,48
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 11.374,99		\$ 1.034.928,47
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 11.316,66		\$ 1.046.245,13

01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 11.258,33		\$ 1.057.503,46
01/06/2021 - 28/06/2021	28	25,82%	1,93%	\$ 10.507,77		\$ 1.068.011,23
TOTAL						\$ 1.068.011,23

24 de septiembre de 2020						
CAPITAL "A"						\$ 583.333,00
INTERESES CORRIENTES "B"						\$ 370.739,73
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
25/09/2020 - 30/09/2020	6	27,53%	2,05%	\$ 2.391,67		\$ 956.464,40
01/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 11.783,33		\$ 968.247,72
01/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 11.666,66		\$ 979.914,38
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 11.433,33		\$ 991.347,71
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 11.316,66		\$ 1.002.664,37
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 10.725,55		\$ 1.013.389,92
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 11.374,99		\$ 1.024.764,91
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 11.316,66		\$ 1.036.081,57
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 11.258,33		\$ 1.047.339,90
01/06/2021 - 28/06/2021	28	25,82%	1,93%	\$ 10.507,77		\$ 1.057.847,67
TOTAL						\$ 1.057.847,67

24 de octubre de 2020						
CAPITAL "A"						\$ 583.333,00
INTERESES CORRIENTES "B"						\$ 367.754,31
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
25/10/2020 - 31/10/2020	6	27,14%	2,02%	\$ 2.356,67		\$ 953.443,98
01/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 11.666,66		\$ 965.110,64
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 11.433,33		\$ 976.543,96
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 11.316,66		\$ 987.860,62
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 10.725,55		\$ 998.586,17
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 11.374,99		\$ 1.009.961,17
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 11.316,66		\$ 1.021.277,83
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 11.258,33		\$ 1.032.536,15
01/06/2021 - 28/06/2021	28	25,82%	1,93%	\$ 10.507,77		\$ 1.043.043,92
TOTAL						\$ 1.043.043,92

24 de noviembre de 2020						
CAPITAL "A"						\$ 583.333,00
INTERESES CORRIENTES "B"						\$ 375.240,64
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
25/11/2020 - 30/11/2020	6	26,76%	2,00%	\$ 2.333,33		\$ 960.906,97
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 11.433,33		\$ 972.340,30
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 11.316,66		\$ 983.656,96

01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 10.725,55		\$ 994.382,51
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 11.374,99		\$ 1.005.757,50
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 11.316,66		\$ 1.017.074,16
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 11.258,33		\$ 1.028.332,49
01/06/2021 - 28/06/2021	28	25,82%	1,93%	\$ 10.507,77		\$ 1.038.840,26
TOTAL						\$ 1.038.840,26

capital acelerado						
CAPITAL "A"						\$ 11.001.335,62
INTERESES CORRIENTES "B"						
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
04/12/2020 - 31/12/2020	27	26,19%	1,96%	\$ 194.063,56		\$ 11.195.399,18
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 213.425,91		\$ 11.408.825,09
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 202.277,89		\$ 11.611.102,98
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 214.526,04		\$ 11.825.629,03
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 213.425,91		\$ 12.039.054,94
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 212.325,78		\$ 12.251.380,72
01/06/2021 - 28/06/2021	28	25,82%	1,93%	\$ 198.170,73		\$ 12.449.551,44
TOTAL						\$ 12.449.551,44

PAGARÉ NÚMERO 454687839						
CAPITAL "A"						\$ 4.574.963,00
INTERESES CORRIENTES "B"						
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
26/11/2020 - 30/11/2020	5	26,76%	2,00%	\$ 15.249,88		\$ 4.590.212,88
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 89.669,27		\$ 4.679.882,15
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 88.754,28		\$ 4.768.636,43
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 84.118,32		\$ 4.852.754,75
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 89.211,78		\$ 4.941.966,53
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 88.754,28		\$ 5.030.720,81
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 88.296,79		\$ 5.119.017,60
01/06/2021 - 28/06/2021	28	25,82%	1,93%	\$ 82.410,33		\$ 5.201.427,93
TOTAL						\$ 5.201.427,93

PAGARÉ NÚMERO 1070603590						
CAPITAL "A"						\$ 22.177.219,00
INTERESES CORRIENTES "B"						
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
26/11/2020 - 30/11/2020	5	26,76%	2,00%	\$ 73.924,06		\$ 22.251.143,06
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 434.673,49		\$ 22.685.816,56
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 430.238,05		\$ 23.116.054,60
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 407.765,13		\$ 23.523.819,74
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 432.455,77		\$ 23.956.275,51

01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 430.238,05		\$ 24.386.513,56
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 428.020,33		\$ 24.814.533,88
01/06/2021 - 28/06/2021	28	25,82%	1,93%	\$ 399.485,64		\$ 25.214.019,52
TOTAL						\$ 25.214.019,52

GRAN TOTAL: \$ 67.349.763,24

Atentamente,



HERNANDO FRANCO BEJARANO
C.C No. 5.884.728 de Chaparral
T.P No. 60811 del C.S.J.