

 Rama Judicial Consejo Superior de la Judicatura República de Colombia	PROCESO: GESTION DOCUMENTAL	CÓDIGO: CSJCF-GD-F04	
	ACUSE DE RECIBIDO: ACUSE DE RECIBIDO PARA LOS DOCUMENTOS ENTRANTES PARA LOS DESPACHOS	VERSIÓN: 2	

Centro de Servicios Judiciales Civil y Familia - Manizales **En Apoyo a los Juzgados Laborales del Circuito de Manizales**

Acuse de Recibido

FECHA: Martes 11 de Abril del 2023

HORA: 4:11:30 pm

Se ha registrado en el sistema, la carga de 1 archivo suscrito a nombre de; **HERYN BURBANO SABOGAL**, con el radicado; **202200423**, correo electrónico registrado; **abogado.herynburbano@gmail.com**, dirigido al **JUZGADO 1 CIVIL MUNICIPAL**.

Si necesita comunicarse con el Centro de Servicios, puede hacerlo dentro de los horarios establecidos al teléfono de atención al usuario, **(606) 8879620 ext. 11611**

Archivo Cargado
liqunida.pdf

CÓDIGO DE RECIBIDO: AR-17001-20230411161134-RJC-26223



Señor
JUEZ PRIMERO (01°) CIVIL MUNICIPAL DE MANIZALES – CALDAS
E S. D.

REFERENCIA: PROCESO PARA LA EFECTIVIDAD DE LA GARANTIA REAL HIPOTECARIA.

DEMANDANTE: BANCOLOMBIA S.A

DEMANDADO: LUIS FERNANDO GIRALDO PEREZ.

RADICACIÓN: 1700-14-00-30-01-2022-00423-00.

HERYN BURBANO SABOGAL, mayor de edad y vecino de Pereira, abogado titulado en ejercicio, identificado con la cédula de ciudadanía No.16.830.259 de Jamundi y tarjeta profesional No. 251.072 del Consejo Superior de la Judicatura, obrando en mi calidad de apoderado dentro del proceso de la referencia, por medio Del presente escrito me permito aportar liquidación de crédito conforme al artículo 446 del C.G.P.

No siendo más, me suscribo a su despacho.

Del señor Juez,

Atentamente,

HERYN BURBANO SABOGAL

C.C. No. 16.830.259 de Jamundi

T.P. No. 251.072 del C.S de la J.

AMSP.

Medellin, abril 3 de 2023

Ciudad

Titular LUIS FERNANDO GIRALDO PEREZ
Cédula o Nit. 75.084.197
Obligación Nro. 71990011518
Mora desde 28/02/2022

Tasa pactada en el pagaré 12,25%
Tasa de mora 18,38%
Tasa máxima 47,07%

Liquidación de la Obligación a jul 5 de 2022	
	Valor en pesos
Capital	33.562.614,12
Int. Corrientes a fecha de demanda	1.174.168,61
Intereses por Mora	0,00
Seguros	0,00
Total demanda	34.736.782,73

Saldo de la obligación a abr 3 de 2023	
	Valor en pesos
Capital	31.090.769,57
Interes Corriente	0,00
Intereses por Mora	3.943.297,84
Seguros en Demanda	0,00
Total Demanda	35.034.067,41

SEBASTIAN ROMERO SANCHEZ
Preparación de demandas



LUIS FERNANDO GIRALDO PEREZ

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldo Inicial	jul/5/2022			33.562.614,12	1.174.168,61	0,00						33.562.614,12	1.174.168,61	0,00	34.736.782,73
Idos para Demar	jul-5-2022	12,25%	0	33.562.614,12	1.174.168,61	0,00	0,00	0,00	0,00	0,00	0,00	33.562.614,12	1.174.168,61	0,00	34.736.782,73
Cierre de Mes	jul-31-2022	18,38%	26	33.562.614,12	1.174.168,61	403.485,50	0,00	0,00	0,00	0,00	0,00	33.562.614,12	1.174.168,61	403.485,50	35.140.268,23
Abono	ago-5-2022	18,38%	5	33.562.614,12	1.174.168,61	481.078,87	778.702,12	604.718,74	44.421,89	472.157,25	1.900.000,00	32.783.912,00	569.449,87	436.656,98	33.790.018,85
Cierre de Mes	ago-31-2022	18,38%	26	32.783.912,00	569.449,87	830.781,02	0,00	0,00	0,00	0,00	0,00	32.783.912,00	569.449,87	830.781,02	34.184.142,89
Cierre de Mes	sep-30-2022	18,38%	30	32.783.912,00	569.449,87	1.285.539,53	0,00	0,00	0,00	0,00	0,00	32.783.912,00	569.449,87	1.285.539,53	34.638.901,40
Cierre de Mes	oct-31-2022	18,38%	31	32.783.912,00	569.449,87	1.755.456,66	0,00	0,00	0,00	0,00	0,00	32.783.912,00	569.449,87	1.755.456,66	35.108.818,53
Abono	nov-17-2022	18,38%	17	32.783.912,00	569.449,87	2.013.153,15	1.260.188,17	0,00	42.524,31	1.683.609,89	2.986.322,37	31.523.723,83	569.449,87	1.970.628,84	34.063.802,54
Cierre de Mes	nov-30-2022	18,38%	13	31.523.723,83	569.449,87	2.160.115,95	0,00	0,00	0,00	0,00	0,00	31.523.723,83	569.449,87	2.160.115,95	34.253.289,65
Cierre de Mes	dic-31-2022	18,38%	31	31.523.723,83	569.449,87	2.611.969,83	0,00	0,00	0,00	0,00	0,00	31.523.723,83	569.449,87	2.611.969,83	34.705.143,53
Abono	ene-25-2023	18,38%	25	31.523.723,83	569.449,87	2.976.368,12	216.223,79	266.784,81	9.769,40	57.222,00	550.000,00	31.307.500,04	302.665,06	2.966.598,72	34.576.763,82
Cierre de Mes	ene-31-2023	18,38%	6	31.307.500,04	302.665,06	3.053.454,44	0,00	0,00	0,00	0,00	0,00	31.307.500,04	302.665,06	3.053.454,44	34.663.619,54
Abono	feb-4-2023	18,38%	4	31.307.500,04	302.665,06	3.111.358,26	216.730,47	302.665,06	1.853,47	28.751,00	550.000,00	31.090.769,57	0,00	3.109.504,79	34.200.274,36
Cierre de Mes	feb-28-2023	18,38%	24	31.090.769,57	0,00	3.454.522,60	0,00	0,00	0,00	0,00	0,00	31.090.769,57	0,00	3.454.522,60	34.545.292,17
Cierre de Mes	mar-31-2023	18,38%	31	31.090.769,57	0,00	3.900.170,61	0,00	0,00	0,00	0,00	0,00	31.090.769,57	0,00	3.900.170,61	34.990.940,18
Idos para Demar	abr-3-2023	18,38%	3	31.090.769,57	0,00	3.943.297,84	0,00	0,00	0,00	0,00	0,00	31.090.769,57	0,00	3.943.297,84	35.034.067,41

 Rama Judicial Consejo Superior de la Judicatura República de Colombia	PROCESO: GESTION DOCUMENTAL	CÓDIGO: CSJCF-GD-F04	
	ACUSE DE RECIBIDO: ACUSE DE RECIBIDO PARA LOS DOCUMENTOS ENTRANTES PARA LOS DESPACHOS	VERSIÓN: 2	

Centro de Servicios Judiciales Civil y Familia - Manizales **En Apoyo a los Juzgados Laborales del Circuito de Manizales**

Acuse de Recibido

FECHA: Martes 02 de Mayo del 2023

HORA: 4:27:29 pm

Se ha registrado en el sistema, la carga de 1 archivo suscrito a nombre de; Leonardo Prieto Marin, con el radicado; 201900613, correo electrónico registrado; leonardo.prieto@infojudicial.com, dirigido al JUZGADO 5 CIVIL MUNICIPAL.

Si necesita comunicarse con el Centro de Servicios, puede hacerlo dentro de los horarios establecidos al teléfono de atención al usuario, (606) 8879620 ext. 11611

Archivo Cargado
APORTALIQUEIDACION.pdf

CÓDIGO DE RECIBIDO: AR-17001-20230502162747-RJC-902

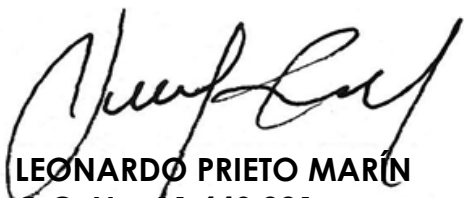
Señor
JUEZ QUINTO CIVIL MUNICIPAL DE MANIZALES
E.S.D

ASUNTO:	APORTE LIQUIDACION
DEMANDANTE:	ANDRES FELIPE SALAZAR
DEMANDADO:	BEYFAM ANSIZETTE MOSQUERA MANRIQUE
RADICADO:	2019-00613

LEONARDO PRIETO MARÍN, abogado en ejercicio, actuando como apoderado judicial de la parte demandante en el proceso de la referencia, me permito aportar al Despacho **LIQUIDACION** mes a mes de cada uno de los cánones adeudados con sus respectivos intereses moratorios desde el 07 de diciembre de 2019, al 30 de abril de 2023 arrojando un total de \$14,313,770.

- Anexo liquidación mes a mes y resumen con el valor total.

Señor Juez, cordialmente,



LEONARDO PRIETO MARÍN
C.C. No. 11.449.021
T.P. 167.268

LIQUIDACION DE CREDITO

Periodo de liquidación
16-05-2019/30-04-2023

CAPITAL **\$ 540,000.00**

3

Resolución Anual	Vigencia Mensual	Tasa Anual	Tasa mora anual	Tasa mora mensual	Días a Aplicar	Intereses
0574-19	May-19	19.34	29.01	2.15%	31	\$11,971.00
0697-19	Jun-19	19.30	28.95	2.14%	30	\$11,564.00
0829-19	Jul-19	19.28	28.92	2.14%	31	\$11,938.00
1018-19	Aug-19	19.32	28.98	2.14%	31	\$11,960.00
1145-19	Sep-19	19.32	28.98	2.14%	30	\$11,574.00
1293-19	Oct-19	19.10	28.65	2.12%	31	\$11,838.00
1474-19	Nov-19	19.03	28.55	2.11%	30	\$11,419.00
1603-19	Dec-19	18.91	28.37	2.10%	31	\$11,733.00
1768-20	Jan-20	18.77	28.16	2.09%	31	\$11,655.00
0094-20	Feb-20	19.06	28.59	2.12%	29	\$11,054.00
0205-20	Mar-20	18.95	28.43	2.11%	31	\$11,755.00
0351-20	Apr-20	18.69	28.04	2.08%	30	\$11,236.00
0437-20	May-20	18.19	27.29	2.03%	31	\$11,332.00
0505-20	Jun-20	18.12	27.18	2.02%	30	\$10,929.00
0605-20	Jul-20	18.12	27.18	2.02%	31	\$11,293.00
0685-20	Aug-20	18.29	27.44	2.04%	31	\$11,388.00
0769-20	Sep-20	18.35	27.53	2.05%	30	\$11,053.00
0869-20	Oct-20	18.09	27.14	2.02%	31	\$11,276.00
0947-20	Nov-20	17.84	26.76	2.00%	30	\$10,777.00

1034-20	Dec-20	17.46	26.19	1.96%	31	\$10,922.00
1215-20	Jan-21	17.32	25.98	1.94%	31	\$10,843.00
0064-21	Feb-21	17.54	26.31	1.97%	28	\$9,906.00
0161-21	Mar-21	17.41	26.12	1.95%	31	\$10,894.00
0305-21	Apr-21	17.31	25.97	1.94%	30	\$10,488.00
0305-21	May-21	17.22	25.83	1.93%	31	\$10,787.00
0509-21	Jun-21	17.21	25.82	1.93%	30	\$10,433.00
0622-21	Jul-21	17.19	25.79	1.93%	31	\$10,770.00
	Aug-21	17.24	25.86	1.94%	31	\$10,798.00
	Sep-21	17.19	25.79	1.93%	30	\$10,422.00
1095-21	Oct-21	17.08	25.62	1.92%	31	\$10,708.00
	Nov-21	17.27	25.91	1.94%	30	\$10,466.00
	Dec-21	17.46	26.19	1.96%	30	\$10,570.00
	Jan-22	17.66	26.49	1.98%	30	\$10,679.00
	Feb-22	18.30	27.45	2.04%	28	\$10,291.00
	Mar-22	18.47	27.71	2.06%	31	\$11,488.00
	Apr-22	19.05	28.58	2.12%	30	\$11,430.00
	May-22	19.71	29.57	2.18%	30	\$11,782.00
	Jun-22	20.40	30.60	2.25%	30	\$12,148.00
	Jul-22	21.28	31.92	2.34%	30	\$12,611.00
	Aug-22	22.21	33.32	2.43%	30	\$13,096.00
	Sep-22	23.50	35.25	2.55%	30	\$13,760.00
	Oct-22	24.61	36.92	2.65%	30	\$14,325.00
	Nov-22	25.78	38.67	2.76%	30	\$14,914.00

Dec-22	27.64	41.46	2.93%	30	\$15,836.00
Jan-23	28.84	43.26	3.04%	30	\$16,422.00
Feb-23	30.18	45.27	3.16%	30	\$17,068.00
Mar-23	30.84	46.26	3.22%	30	\$17,384.00
Apr-23	31.39	47.09	3.27%	30	\$17,645.00
Total Intereses					\$ 576,631.00

RESUMEN DE LA LIQUIDACIÓN CAPITAL UNO	
Capital	
Más intereses moratorios	
Total capital e intereses	
COSTAS	
Total liquidación	

Abonos Imputados	Saldo
	\$ 540,000.00
	\$ 551,971.00
0.00	\$ 551,971.00
	\$ 563,535.00
0.00	\$ 563,535.00
	\$ 575,473.00
0.00	\$ 575,473.00
	\$ 587,433.00
0.00	\$ 587,433.00
	\$ 599,007.00
0.00	\$ 599,007.00
	\$ 610,845.00
0.00	\$ 610,845.00
	\$ 622,264.00
0.00	\$ 622,264.00
	\$ 633,997.00
0.00	\$ 633,997.00
	\$ 645,652.00
0.00	\$ 645,652.00
	\$ 656,706.00
0.00	\$ 656,706.00
	\$ 668,461.00
0.00	\$ 668,461.00
	\$ 679,697.00
0.00	\$ 679,697.00
	\$ 691,029.00
0.00	\$ 691,029.00
	\$ 701,958.00
0.00	\$ 701,958.00
	\$ 713,251.00
0.00	\$ 713,251.00
	\$ 724,639.00
0.00	\$ 724,639.00
	\$ 735,692.00
0.00	\$ 735,692.00
	\$ 746,968.00
0.00	\$ 746,968.00
	\$ 757,745.00
0.00	\$ 757,745.00

	\$ 768,667.00
0.00	\$ 768,667.00
	\$ 779,510.00
0.00	\$ 779,510.00
	\$ 789,416.00
0.00	\$ 789,416.00
	\$ 800,310.00
0.00	\$ 800,310.00
	\$ 810,798.00
0.00	\$ 810,798.00
	\$ 821,585.00
0.00	\$ 821,585.00
	\$ 832,018.00
0.00	\$ 832,018.00
	\$ 842,788.00
0.00	\$ 842,788.00
	\$ 853,586.00
0.00	\$ 853,586.00
	\$ 864,008.00
0.00	\$ 864,008.00
	\$ 874,716.00
0.00	\$ 874,716.00
	\$ 885,182.00
0.00	\$ 885,182.00
	\$ 895,752.00
0.00	\$ 895,752.00
	\$ 906,431.00
0.00	\$ 906,431.00
	\$ 916,722.00
0.00	\$ 916,722.00
	\$ 928,210.00
0.00	\$ 928,210.00
	\$ 939,640.00
0.00	\$ 939,640.00
	\$ 951,422.00
0.00	\$ 951,422.00
	\$ 963,570.00
0.00	\$ 963,570.00
	\$ 976,181.00
0.00	\$ 976,181.00
	\$ 989,277.00
0.00	\$ 989,277.00
	\$ 1,003,037.00
0.00	\$ 1,003,037.00
	\$ 1,017,362.00
0.00	\$ 1,017,362.00
	\$ 1,032,276.00

0.00	\$ 1,032,276.00
	\$ 1,048,112.00
0.00	\$ 1,048,112.00
	\$ 1,064,534.00
0.00	\$ 1,064,534.00
	\$ 1,081,602.00
0.00	\$ 1,081,602.00
	\$ 1,098,986.00
0.00	\$ 1,098,986.00
	\$ 1,116,631.00
0.00	\$ 1,116,631.00
	\$ 1,116,631.00

\$ 540,000.00
\$ 576,631.00
\$ 1,116,631.00
\$ 0.00
\$ 1,116,631.00

LIQUIDACION DE CREDITO

Periodo de liquidación
16-06-2019/30-04-2023

CAPITAL \$ 1,080,000.00

Resolución Anual	Vigencia Mensual	Tasa Anual	Tasa mora anual	Tasa mora mensual	Días a Aplicar	Intereses
0697-19	Jun-19	19.30	28.95	2.14%	30	\$23,127.00
0829-19	Jul-19	19.28	28.92	2.14%	31	\$23,876.00
1018-19	Aug-19	19.32	28.98	2.14%	31	\$23,920.00
1145-19	Sep-19	19.32	28.98	2.14%	30	\$23,148.00
1293-19	Oct-19	19.10	28.65	2.12%	31	\$23,677.00
1474-19	Nov-19	19.03	28.55	2.11%	30	\$22,838.00
1603-19	Dec-19	18.91	28.37	2.10%	31	\$23,466.00
1768-20	Jan-20	18.77	28.16	2.09%	31	\$23,311.00
0094-20	Feb-20	19.06	28.59	2.12%	29	\$22,108.00
0205-20	Mar-20	18.95	28.43	2.11%	31	\$23,510.00
0351-20	Apr-20	18.69	28.04	2.08%	30	\$22,473.00
0437-20	May-20	18.19	27.29	2.03%	31	\$22,664.00
0505-20	Jun-20	18.12	27.18	2.02%	30	\$21,857.00
0605-20	Jul-20	18.12	27.18	2.02%	31	\$22,586.00
0685-20	Aug-20	18.29	27.44	2.04%	31	\$22,776.00
0769-20	Sep-20	18.35	27.53	2.05%	30	\$22,106.00
0869-20	Oct-20	18.09	27.14	2.02%	31	\$22,552.00
0947-20	Nov-20	17.84	26.76	2.00%	30	\$21,554.00
1034-20	Dec-20	17.46	26.19	1.96%	31	\$21,845.00
1215-20	Jan-21	17.32	25.98	1.94%	31	\$21,687.00

0064-21	Feb-21	17.54	26.31	1.97%	28	\$19,812.00
0161-21	Mar-21	17.41	26.12	1.95%	31	\$21,788.00
0305-21	Apr-21	17.31	25.97	1.94%	30	\$20,976.00
0305-21	May-21	17.22	25.83	1.93%	31	\$21,574.00
0509-21	Jun-21	17.21	25.82	1.93%	30	\$20,867.00
0622-21	Jul-21	17.19	25.79	1.93%	31	\$21,540.00
	Aug-21	17.24	25.86	1.94%	31	\$21,596.00
	Sep-21	17.19	25.79	1.93%	30	\$20,845.00
1095-21	Oct-21	17.08	25.62	1.92%	31	\$21,415.00
	Nov-21	17.27	25.91	1.94%	30	\$20,932.00
	Dec-21	17.46	26.19	1.96%	30	\$21,140.00
	Jan-22	17.66	26.49	1.98%	30	\$21,358.00
	Feb-22	18.30	27.45	2.04%	28	\$20,582.00
	Mar-22	18.47	27.71	2.06%	31	\$22,977.00
	Apr-22	19.05	28.58	2.12%	30	\$22,859.00
	May-22	19.71	29.57	2.18%	30	\$23,565.00
	Jun-22	20.40	30.60	2.25%	30	\$24,296.00
	Jul-22	21.28	31.92	2.34%	30	\$25,222.00
	Aug-22	22.21	33.32	2.43%	30	\$26,192.00
	Sep-22	23.50	35.25	2.55%	30	\$27,521.00
	Oct-22	24.61	36.92	2.65%	30	\$28,651.00
	Nov-22	25.78	38.67	2.76%	30	\$29,828.00
	Dec-22	27.64	41.46	2.93%	30	\$31,672.00

Jan-23	28.84	43.26	3.04%	30	\$32,844.00
Feb-23	30.18	45.27	3.16%	30	\$34,137.00
Mar-23	30.84	46.26	3.22%	30	\$34,767.00
Apr-23	31.39	47.09	3.27%	30	\$35,290.00
Total Intereses					\$ 1,129,327.00

RESUMEN DE LA LIQUIDACIÓN CAPITAL UNO	
Capital	
Más intereses moratorios	
Total capital e intereses	
COSTAS	
Total liquidación	

Abonos Imputados	Saldo
	\$ 1,080,000.00
	\$ 1,103,127.00
0.00	\$ 1,103,127.00
	\$ 1,127,003.00
0.00	\$ 1,127,003.00
	\$ 1,150,923.00
0.00	\$ 1,150,923.00
	\$ 1,174,071.00
0.00	\$ 1,174,071.00
	\$ 1,197,748.00
0.00	\$ 1,197,748.00
	\$ 1,220,586.00
0.00	\$ 1,220,586.00
	\$ 1,244,052.00
0.00	\$ 1,244,052.00
	\$ 1,267,363.00
0.00	\$ 1,267,363.00
	\$ 1,289,471.00
0.00	\$ 1,289,471.00
	\$ 1,312,981.00
0.00	\$ 1,312,981.00
	\$ 1,335,454.00
0.00	\$ 1,335,454.00
	\$ 1,358,118.00
0.00	\$ 1,358,118.00
	\$ 1,379,975.00
0.00	\$ 1,379,975.00
	\$ 1,402,561.00
0.00	\$ 1,402,561.00
	\$ 1,425,337.00
0.00	\$ 1,425,337.00
	\$ 1,447,443.00
0.00	\$ 1,447,443.00
	\$ 1,469,995.00
0.00	\$ 1,469,995.00
	\$ 1,491,549.00
0.00	\$ 1,491,549.00
	\$ 1,513,394.00
0.00	\$ 1,513,394.00
	\$ 1,535,081.00

0.00	\$ 1,535,081.00
	\$ 1,554,893.00
0.00	\$ 1,554,893.00
	\$ 1,576,681.00
0.00	\$ 1,576,681.00
	\$ 1,597,657.00
0.00	\$ 1,597,657.00
	\$ 1,619,231.00
0.00	\$ 1,619,231.00
	\$ 1,640,098.00
0.00	\$ 1,640,098.00
	\$ 1,661,638.00
0.00	\$ 1,661,638.00
	\$ 1,683,234.00
0.00	\$ 1,683,234.00
	\$ 1,704,079.00
0.00	\$ 1,704,079.00
	\$ 1,725,494.00
0.00	\$ 1,725,494.00
	\$ 1,746,426.00
0.00	\$ 1,746,426.00
	\$ 1,767,566.00
0.00	\$ 1,767,566.00
	\$ 1,788,924.00
0.00	\$ 1,788,924.00
	\$ 1,809,506.00
0.00	\$ 1,809,506.00
	\$ 1,832,483.00
0.00	\$ 1,832,483.00
	\$ 1,855,342.00
0.00	\$ 1,855,342.00
	\$ 1,878,907.00
0.00	\$ 1,878,907.00
	\$ 1,903,203.00
0.00	\$ 1,903,203.00
	\$ 1,928,425.00
0.00	\$ 1,928,425.00
	\$ 1,954,617.00
0.00	\$ 1,954,617.00
	\$ 1,982,138.00
0.00	\$ 1,982,138.00
	\$ 2,010,789.00
0.00	\$ 2,010,789.00
	\$ 2,040,617.00
0.00	\$ 2,040,617.00
	\$ 2,072,289.00
0.00	\$ 2,072,289.00

	\$ 2,105,133.00
0.00	\$ 2,105,133.00
	\$ 2,139,270.00
0.00	\$ 2,139,270.00
	\$ 2,174,037.00
0.00	\$ 2,174,037.00
	\$ 2,209,327.00
0.00	\$ 2,209,327.00
	\$ 2,209,327.00

	\$ 1,080,000.00
	\$ 1,129,327.00
	\$ 2,209,327.00
	\$ 0.00
	\$ 2,209,327.00

LIQUIDACION DE CREDITO

Periodo de liquidación
16-07-2019/30-04-2023

CAPITAL \$ 1,080,000.00

Resolución Anual	Vigencia Mensual	Tasa Anual	Tasa mora anual	Tasa mora mensual	Días a Aplicar	Intereses
0829-19	Jul-19	19.28	28.92	2.14%	31	\$23,876.00
1018-19	Aug-19	19.32	28.98	2.14%	31	\$23,920.00
1145-19	Sep-19	19.32	28.98	2.14%	30	\$23,148.00
1293-19	Oct-19	19.10	28.65	2.12%	31	\$23,677.00
1474-19	Nov-19	19.03	28.55	2.11%	30	\$22,838.00
1603-19	Dec-19	18.91	28.37	2.10%	31	\$23,466.00
1768-20	Jan-20	18.77	28.16	2.09%	31	\$23,311.00
0094-20	Feb-20	19.06	28.59	2.12%	29	\$22,108.00
0205-20	Mar-20	18.95	28.43	2.11%	31	\$23,510.00
0351-20	Apr-20	18.69	28.04	2.08%	30	\$22,473.00
0437-20	May-20	18.19	27.29	2.03%	31	\$22,664.00
0505-20	Jun-20	18.12	27.18	2.02%	30	\$21,857.00
0605-20	Jul-20	18.12	27.18	2.02%	31	\$22,586.00
0685-20	Aug-20	18.29	27.44	2.04%	31	\$22,776.00
0769-20	Sep-20	18.35	27.53	2.05%	30	\$22,106.00
0869-20	Oct-20	18.09	27.14	2.02%	31	\$22,552.00
0947-20	Nov-20	17.84	26.76	2.00%	30	\$21,554.00
1034-20	Dec-20	17.46	26.19	1.96%	31	\$21,845.00
1215-20	Jan-21	17.32	25.98	1.94%	31	\$21,687.00
0064-21	Feb-21	17.54	26.31	1.97%	28	\$19,812.00

0161-21	Mar-21	17.41	26.12	1.95%	31	\$21,788.00
0305-21	Apr-21	17.31	25.97	1.94%	30	\$20,976.00
0305-21	May-21	17.22	25.83	1.93%	31	\$21,574.00
0509-21	Jun-21	17.21	25.82	1.93%	30	\$20,867.00
0622-21	Jul-21	17.19	25.79	1.93%	31	\$21,540.00
	Aug-21	17.24	25.86	1.94%	31	\$21,596.00
	Sep-21	17.19	25.79	1.93%	30	\$20,845.00
1095-21	Oct-21	17.08	25.62	1.92%	31	\$21,415.00
	Nov-21	17.27	25.91	1.94%	30	\$20,932.00
	Dec-21	17.46	26.19	1.96%	30	\$21,140.00
	Jan-22	17.66	26.49	1.98%	30	\$21,358.00
	Feb-22	18.30	27.45	2.04%	28	\$20,582.00
	Mar-22	18.47	27.71	2.06%	31	\$22,977.00
	Apr-22	19.05	28.58	2.12%	30	\$22,859.00
	May-22	19.71	29.57	2.18%	30	\$23,565.00
	Jun-22	20.40	30.60	2.25%	30	\$24,296.00
	Jul-22	21.28	31.92	2.34%	30	\$25,222.00
	Aug-22	22.21	33.32	2.43%	30	\$26,192.00
	Sep-22	23.50	35.25	2.55%	30	\$27,521.00
	Oct-22	24.61	36.92	2.65%	30	\$28,651.00
	Nov-22	25.78	38.67	2.76%	30	\$29,828.00
	Dec-22	27.64	41.46	2.93%	30	\$31,672.00
	Jan-23	28.84	43.26	3.04%	30	\$32,844.00

Feb-23	30.18	45.27	3.16%	30	\$34,137.00
Mar-23	30.84	46.26	3.22%	30	\$34,767.00
Apr-23	31.39	47.09	3.27%	30	\$35,290.00
Total Intereses					\$ 1,106,200.00

RESUMEN DE LA LIQUIDACIÓN CAPITAL UNO	
Capital	
Más intereses moratorios	
Total capital e intereses	
COSTAS	
Total liquidación	

Abonos Imputados	Saldo
	\$ 1,080,000.00
	\$ 1,103,876.00
0.00	\$ 1,103,876.00
	\$ 1,127,796.00
0.00	\$ 1,127,796.00
	\$ 1,150,944.00
0.00	\$ 1,150,944.00
	\$ 1,174,621.00
0.00	\$ 1,174,621.00
	\$ 1,197,459.00
0.00	\$ 1,197,459.00
	\$ 1,220,925.00
0.00	\$ 1,220,925.00
	\$ 1,244,236.00
0.00	\$ 1,244,236.00
	\$ 1,266,344.00
0.00	\$ 1,266,344.00
	\$ 1,289,854.00
0.00	\$ 1,289,854.00
	\$ 1,312,327.00
0.00	\$ 1,312,327.00
	\$ 1,334,991.00
0.00	\$ 1,334,991.00
	\$ 1,356,848.00
0.00	\$ 1,356,848.00
	\$ 1,379,434.00
0.00	\$ 1,379,434.00
	\$ 1,402,210.00
0.00	\$ 1,402,210.00
	\$ 1,424,316.00
0.00	\$ 1,424,316.00
	\$ 1,446,868.00
0.00	\$ 1,446,868.00
	\$ 1,468,422.00
0.00	\$ 1,468,422.00
	\$ 1,490,267.00
0.00	\$ 1,490,267.00
	\$ 1,511,954.00
0.00	\$ 1,511,954.00
	\$ 1,531,766.00

0.00	\$ 1,531,766.00
	\$ 1,553,554.00
0.00	\$ 1,553,554.00
	\$ 1,574,530.00
0.00	\$ 1,574,530.00
	\$ 1,596,104.00
0.00	\$ 1,596,104.00
	\$ 1,616,971.00
0.00	\$ 1,616,971.00
	\$ 1,638,511.00
0.00	\$ 1,638,511.00
	\$ 1,660,107.00
0.00	\$ 1,660,107.00
	\$ 1,680,952.00
0.00	\$ 1,680,952.00
	\$ 1,702,367.00
0.00	\$ 1,702,367.00
	\$ 1,723,299.00
0.00	\$ 1,723,299.00
	\$ 1,744,439.00
0.00	\$ 1,744,439.00
	\$ 1,765,797.00
0.00	\$ 1,765,797.00
	\$ 1,786,379.00
0.00	\$ 1,786,379.00
	\$ 1,809,356.00
0.00	\$ 1,809,356.00
	\$ 1,832,215.00
0.00	\$ 1,832,215.00
	\$ 1,855,780.00
0.00	\$ 1,855,780.00
	\$ 1,880,076.00
0.00	\$ 1,880,076.00
	\$ 1,905,298.00
0.00	\$ 1,905,298.00
	\$ 1,931,490.00
0.00	\$ 1,931,490.00
	\$ 1,959,011.00
0.00	\$ 1,959,011.00
	\$ 1,987,662.00
0.00	\$ 1,987,662.00
	\$ 2,017,490.00
0.00	\$ 2,017,490.00
	\$ 2,049,162.00
0.00	\$ 2,049,162.00
	\$ 2,082,006.00
0.00	\$ 2,082,006.00

	\$ 2,116,143.00
0.00	\$ 2,116,143.00
	\$ 2,150,910.00
0.00	\$ 2,150,910.00
	\$ 2,186,200.00
0.00	\$ 2,186,200.00
	\$ 2,186,200.00

	\$ 1,080,000.00
	\$ 1,106,200.00
	\$ 2,186,200.00
	\$ 0.00
	\$ 2,186,200.00

LIQUIDACION DE CREDITO

Periodo de liquidación
16-08-2019/30-04-2023

CAPITAL **\$ 1,080,000.00**

Resolución Anual	Vigencia Mensual	Tasa Anual	Tasa mora anual	Tasa mora mensual	Días a Aplicar	Intereses
1018-19	Aug-19	19.32	28.98	2.14%	31	\$23,920.00
1145-19	Sep-19	19.32	28.98	2.14%	30	\$23,148.00
1293-19	Oct-19	19.10	28.65	2.12%	31	\$23,677.00
1474-19	Nov-19	19.03	28.55	2.11%	30	\$22,838.00
1603-19	Dec-19	18.91	28.37	2.10%	31	\$23,466.00
1768-20	Jan-20	18.77	28.16	2.09%	31	\$23,311.00
0094-20	Feb-20	19.06	28.59	2.12%	29	\$22,108.00
0205-20	Mar-20	18.95	28.43	2.11%	31	\$23,510.00
0351-20	Apr-20	18.69	28.04	2.08%	30	\$22,473.00
0437-20	May-20	18.19	27.29	2.03%	31	\$22,664.00
0505-20	Jun-20	18.12	27.18	2.02%	30	\$21,857.00
0605-20	Jul-20	18.12	27.18	2.02%	31	\$22,586.00
0685-20	Aug-20	18.29	27.44	2.04%	31	\$22,776.00
0769-20	Sep-20	18.35	27.53	2.05%	30	\$22,106.00
0869-20	Oct-20	18.09	27.14	2.02%	31	\$22,552.00
0947-20	Nov-20	17.84	26.76	2.00%	30	\$21,554.00
1034-20	Dec-20	17.46	26.19	1.96%	31	\$21,845.00
1215-20	Jan-21	17.32	25.98	1.94%	31	\$21,687.00
0064-21	Feb-21	17.54	26.31	1.97%	28	\$19,812.00
0161-21	Mar-21	17.41	26.12	1.95%	31	\$21,788.00

0305-21	Apr-21	17.31	25.97	1.94%	30	\$20,976.00
0305-21	May-21	17.22	25.83	1.93%	31	\$21,574.00
0509-21	Jun-21	17.21	25.82	1.93%	30	\$20,867.00
0622-21	Jul-21	17.19	25.79	1.93%	31	\$21,540.00
	Aug-21	17.24	25.86	1.94%	31	\$21,596.00
	Sep-21	17.19	25.79	1.93%	30	\$20,845.00
1095-21	Oct-21	17.08	25.62	1.92%	31	\$21,415.00
	Nov-21	17.27	25.91	1.94%	30	\$20,932.00
	Dec-21	17.46	26.19	1.96%	30	\$21,140.00
	Jan-22	17.66	26.49	1.98%	30	\$21,358.00
	Feb-22	18.30	27.45	2.04%	28	\$20,582.00
	Mar-22	18.47	27.71	2.06%	31	\$22,977.00
	Apr-22	19.05	28.58	2.12%	30	\$22,859.00
	May-22	19.71	29.57	2.18%	30	\$23,565.00
	Jun-22	20.40	30.60	2.25%	30	\$24,296.00
	Jul-22	21.28	31.92	2.34%	30	\$25,222.00
	Aug-22	22.21	33.32	2.43%	30	\$26,192.00
	Sep-22	23.50	35.25	2.55%	30	\$27,521.00
	Oct-22	24.61	36.92	2.65%	30	\$28,651.00
	Nov-22	25.78	38.67	2.76%	30	\$29,828.00
	Dec-22	27.64	41.46	2.93%	30	\$31,672.00
	Jan-23	28.84	43.26	3.04%	30	\$32,844.00
	Feb-23	30.18	45.27	3.16%	30	\$34,137.00

Mar-23	30.84	46.26	3.22%	30	\$34,767.00
Apr-23	31.39	47.09	3.27%	30	\$35,290.00
Total Intereses					\$ 1,082,324.00

RESUMEN DE LA LIQUIDACIÓN CAPITAL UNO	
Capital	
Más intereses moratorios	
Total capital e intereses	
COSTAS	
Total liquidación	

Abonos Imputados	Saldo
	\$ 1,080,000.00
	\$ 1,103,920.00
0.00	\$ 1,103,920.00
	\$ 1,127,068.00
0.00	\$ 1,127,068.00
	\$ 1,150,745.00
0.00	\$ 1,150,745.00
	\$ 1,173,583.00
0.00	\$ 1,173,583.00
	\$ 1,197,049.00
0.00	\$ 1,197,049.00
	\$ 1,220,360.00
0.00	\$ 1,220,360.00
	\$ 1,242,468.00
0.00	\$ 1,242,468.00
	\$ 1,265,978.00
0.00	\$ 1,265,978.00
	\$ 1,288,451.00
0.00	\$ 1,288,451.00
	\$ 1,311,115.00
0.00	\$ 1,311,115.00
	\$ 1,332,972.00
0.00	\$ 1,332,972.00
	\$ 1,355,558.00
0.00	\$ 1,355,558.00
	\$ 1,378,334.00
0.00	\$ 1,378,334.00
	\$ 1,400,440.00
0.00	\$ 1,400,440.00
	\$ 1,422,992.00
0.00	\$ 1,422,992.00
	\$ 1,444,546.00
0.00	\$ 1,444,546.00
	\$ 1,466,391.00
0.00	\$ 1,466,391.00
	\$ 1,488,078.00
0.00	\$ 1,488,078.00
	\$ 1,507,890.00
0.00	\$ 1,507,890.00
	\$ 1,529,678.00

0.00	\$ 1,529,678.00
	\$ 1,550,654.00
0.00	\$ 1,550,654.00
	\$ 1,572,228.00
0.00	\$ 1,572,228.00
	\$ 1,593,095.00
0.00	\$ 1,593,095.00
	\$ 1,614,635.00
0.00	\$ 1,614,635.00
	\$ 1,636,231.00
0.00	\$ 1,636,231.00
	\$ 1,657,076.00
0.00	\$ 1,657,076.00
	\$ 1,678,491.00
0.00	\$ 1,678,491.00
	\$ 1,699,423.00
0.00	\$ 1,699,423.00
	\$ 1,720,563.00
0.00	\$ 1,720,563.00
	\$ 1,741,921.00
0.00	\$ 1,741,921.00
	\$ 1,762,503.00
0.00	\$ 1,762,503.00
	\$ 1,785,480.00
0.00	\$ 1,785,480.00
	\$ 1,808,339.00
0.00	\$ 1,808,339.00
	\$ 1,831,904.00
0.00	\$ 1,831,904.00
	\$ 1,856,200.00
0.00	\$ 1,856,200.00
	\$ 1,881,422.00
0.00	\$ 1,881,422.00
	\$ 1,907,614.00
0.00	\$ 1,907,614.00
	\$ 1,935,135.00
0.00	\$ 1,935,135.00
	\$ 1,963,786.00
0.00	\$ 1,963,786.00
	\$ 1,993,614.00
0.00	\$ 1,993,614.00
	\$ 2,025,286.00
0.00	\$ 2,025,286.00
	\$ 2,058,130.00
0.00	\$ 2,058,130.00
	\$ 2,092,267.00
0.00	\$ 2,092,267.00

	\$ 2,127,034.00
0.00	\$ 2,127,034.00
	\$ 2,162,324.00
0.00	\$ 2,162,324.00
	\$ 2,162,324.00

	\$ 1,080,000.00
	\$ 1,082,324.00
	\$ 2,162,324.00
	\$ 0.00
	\$ 2,162,324.00

LIQUIDACION DE CREDITO

Periodo de liquidación
16-09-2019/30-04-2023

CAPITAL \$ 1,080,000.00

Resolución Anual	Vigencia Mensual	Tasa Anual	Tasa mora anual	Tasa mora mensual	Días a Aplicar	Intereses
1145-19	Sep-19	19.32	28.98	2.14%	30	\$23,148.00
1293-19	Oct-19	19.10	28.65	2.12%	31	\$23,677.00
1474-19	Nov-19	19.03	28.55	2.11%	30	\$22,838.00
1603-19	Dec-19	18.91	28.37	2.10%	31	\$23,466.00
1768-20	Jan-20	18.77	28.16	2.09%	31	\$23,311.00
0094-20	Feb-20	19.06	28.59	2.12%	29	\$22,108.00
0205-20	Mar-20	18.95	28.43	2.11%	31	\$23,510.00
0351-20	Apr-20	18.69	28.04	2.08%	30	\$22,473.00
0437-20	May-20	18.19	27.29	2.03%	31	\$22,664.00
0505-20	Jun-20	18.12	27.18	2.02%	30	\$21,857.00
0605-20	Jul-20	18.12	27.18	2.02%	31	\$22,586.00
0685-20	Aug-20	18.29	27.44	2.04%	31	\$22,776.00
0769-20	Sep-20	18.35	27.53	2.05%	30	\$22,106.00
0869-20	Oct-20	18.09	27.14	2.02%	31	\$22,552.00
0947-20	Nov-20	17.84	26.76	2.00%	30	\$21,554.00
1034-20	Dec-20	17.46	26.19	1.96%	31	\$21,845.00
1215-20	Jan-21	17.32	25.98	1.94%	31	\$21,687.00
0064-21	Feb-21	17.54	26.31	1.97%	28	\$19,812.00
0161-21	Mar-21	17.41	26.12	1.95%	31	\$21,788.00
0305-21	Apr-21	17.31	25.97	1.94%	30	\$20,976.00

0305-21	May-21	17.22	25.83	1.93%	31	\$21,574.00
0509-21	Jun-21	17.21	25.82	1.93%	30	\$20,867.00
0622-21	Jul-21	17.19	25.79	1.93%	31	\$21,540.00
	Aug-21	17.24	25.86	1.94%	31	\$21,596.00
	Sep-21	17.19	25.79	1.93%	30	\$20,845.00
1095-21	Oct-21	17.08	25.62	1.92%	31	\$21,415.00
	Nov-21	17.27	25.91	1.94%	30	\$20,932.00
	Dec-21	17.46	26.19	1.96%	30	\$21,140.00
	Jan-22	17.66	26.49	1.98%	30	\$21,358.00
	Feb-22	18.30	27.45	2.04%	28	\$20,582.00
	Mar-22	18.47	27.71	2.06%	31	\$22,977.00
	Apr-22	19.05	28.58	2.12%	30	\$22,859.00
	May-22	19.71	29.57	2.18%	30	\$23,565.00
	Jun-22	20.40	30.60	2.25%	30	\$24,296.00
	Jul-22	21.28	31.92	2.34%	30	\$25,222.00
	Aug-22	22.21	33.32	2.43%	30	\$26,192.00
	Sep-22	23.50	35.25	2.55%	30	\$27,521.00
	Oct-22	24.61	36.92	2.65%	30	\$28,651.00
	Nov-22	25.78	38.67	2.76%	30	\$29,828.00
	Dec-22	27.64	41.46	2.93%	30	\$31,672.00
	Jan-23	28.84	43.26	3.04%	30	\$32,844.00
	Feb-23	30.18	45.27	3.16%	30	\$34,137.00
	Mar-23	30.84	46.26	3.22%	30	\$34,767.00

Apr-23	31.39	47.09	3.27%	30	\$35,290.00
Total Intereses					\$ 1,058,404.00

RESUMEN DE LA LIQUIDACIÓN CAPITAL UNO	
Capital	
Más intereses moratorios	
Total capital e intereses	
COSTAS	
Total liquidación	

Abonos Imputados	Saldo
	\$ 1,080,000.00
	\$ 1,103,148.00
0.00	\$ 1,103,148.00
	\$ 1,126,825.00
0.00	\$ 1,126,825.00
	\$ 1,149,663.00
0.00	\$ 1,149,663.00
	\$ 1,173,129.00
0.00	\$ 1,173,129.00
	\$ 1,196,440.00
0.00	\$ 1,196,440.00
	\$ 1,218,548.00
0.00	\$ 1,218,548.00
	\$ 1,242,058.00
0.00	\$ 1,242,058.00
	\$ 1,264,531.00
0.00	\$ 1,264,531.00
	\$ 1,287,195.00
0.00	\$ 1,287,195.00
	\$ 1,309,052.00
0.00	\$ 1,309,052.00
	\$ 1,331,638.00
0.00	\$ 1,331,638.00
	\$ 1,354,414.00
0.00	\$ 1,354,414.00
	\$ 1,376,520.00
0.00	\$ 1,376,520.00
	\$ 1,399,072.00
0.00	\$ 1,399,072.00
	\$ 1,420,626.00
0.00	\$ 1,420,626.00
	\$ 1,442,471.00
0.00	\$ 1,442,471.00
	\$ 1,464,158.00
0.00	\$ 1,464,158.00
	\$ 1,483,970.00
0.00	\$ 1,483,970.00
	\$ 1,505,758.00
0.00	\$ 1,505,758.00
	\$ 1,526,734.00

0.00	\$ 1,526,734.00
	\$ 1,548,308.00
0.00	\$ 1,548,308.00
	\$ 1,569,175.00
0.00	\$ 1,569,175.00
	\$ 1,590,715.00
0.00	\$ 1,590,715.00
	\$ 1,612,311.00
0.00	\$ 1,612,311.00
	\$ 1,633,156.00
0.00	\$ 1,633,156.00
	\$ 1,654,571.00
0.00	\$ 1,654,571.00
	\$ 1,675,503.00
0.00	\$ 1,675,503.00
	\$ 1,696,643.00
0.00	\$ 1,696,643.00
	\$ 1,718,001.00
0.00	\$ 1,718,001.00
	\$ 1,738,583.00
0.00	\$ 1,738,583.00
	\$ 1,761,560.00
0.00	\$ 1,761,560.00
	\$ 1,784,419.00
0.00	\$ 1,784,419.00
	\$ 1,807,984.00
0.00	\$ 1,807,984.00
	\$ 1,832,280.00
0.00	\$ 1,832,280.00
	\$ 1,857,502.00
0.00	\$ 1,857,502.00
	\$ 1,883,694.00
0.00	\$ 1,883,694.00
	\$ 1,911,215.00
0.00	\$ 1,911,215.00
	\$ 1,939,866.00
0.00	\$ 1,939,866.00
	\$ 1,969,694.00
0.00	\$ 1,969,694.00
	\$ 2,001,366.00
0.00	\$ 2,001,366.00
	\$ 2,034,210.00
0.00	\$ 2,034,210.00
	\$ 2,068,347.00
0.00	\$ 2,068,347.00
	\$ 2,103,114.00
0.00	\$ 2,103,114.00

	\$ 2,138,404.00
0.00	\$ 2,138,404.00
	\$ 2,138,404.00

	\$ 1,080,000.00
	\$ 1,058,404.00
	\$ 2,138,404.00
	\$ 0.00
	\$ 2,138,404.00

LIQUIDACION DE CREDITO

Periodo de liquidación
16-10-2019/30-04-2023

CAPITAL \$ 1,080,000.00

Resolución Anual	Vigencia Mensual	Tasa Anual	Tasa mora anual	Tasa mora mensual	Días a Aplicar	Intereses
1293-19	Oct-19	19.10	28.65	2.12%	31	\$23,677.00
1474-19	Nov-19	19.03	28.55	2.11%	30	\$22,838.00
1603-19	Dec-19	18.91	28.37	2.10%	31	\$23,466.00
1768-20	Jan-20	18.77	28.16	2.09%	31	\$23,311.00
0094-20	Feb-20	19.06	28.59	2.12%	29	\$22,108.00
0205-20	Mar-20	18.95	28.43	2.11%	31	\$23,510.00
0351-20	Apr-20	18.69	28.04	2.08%	30	\$22,473.00
0437-20	May-20	18.19	27.29	2.03%	31	\$22,664.00
0505-20	Jun-20	18.12	27.18	2.02%	30	\$21,857.00
0605-20	Jul-20	18.12	27.18	2.02%	31	\$22,586.00
0685-20	Aug-20	18.29	27.44	2.04%	31	\$22,776.00
0769-20	Sep-20	18.35	27.53	2.05%	30	\$22,106.00
0869-20	Oct-20	18.09	27.14	2.02%	31	\$22,552.00
0947-20	Nov-20	17.84	26.76	2.00%	30	\$21,554.00
1034-20	Dec-20	17.46	26.19	1.96%	31	\$21,845.00
1215-20	Jan-21	17.32	25.98	1.94%	31	\$21,687.00
0064-21	Feb-21	17.54	26.31	1.97%	28	\$19,812.00
0161-21	Mar-21	17.41	26.12	1.95%	31	\$21,788.00
0305-21	Apr-21	17.31	25.97	1.94%	30	\$20,976.00
0305-21	May-21	17.22	25.83	1.93%	31	\$21,574.00

0509-21	Jun-21	17.21	25.82	1.93%	30	\$20,867.00
0622-21	Jul-21	17.19	25.79	1.93%	31	\$21,540.00
	Aug-21	17.24	25.86	1.94%	31	\$21,596.00
	Sep-21	17.19	25.79	1.93%	30	\$20,845.00
1095-21	Oct-21	17.08	25.62	1.92%	31	\$21,415.00
	Nov-21	17.27	25.91	1.94%	30	\$20,932.00
	Dec-21	17.46	26.19	1.96%	30	\$21,140.00
	Jan-22	17.66	26.49	1.98%	30	\$21,358.00
	Feb-22	18.30	27.45	2.04%	28	\$20,582.00
	Mar-22	18.47	27.71	2.06%	31	\$22,977.00
	Apr-22	19.05	28.58	2.12%	30	\$22,859.00
	May-22	19.71	29.57	2.18%	30	\$23,565.00
	Jun-22	20.40	30.60	2.25%	30	\$24,296.00
	Jul-22	21.28	31.92	2.34%	30	\$25,222.00
	Aug-22	22.21	33.32	2.43%	30	\$26,192.00
	Sep-22	23.50	35.25	2.55%	30	\$27,521.00
	Oct-22	24.61	36.92	2.65%	30	\$28,651.00
	Nov-22	25.78	38.67	2.76%	30	\$29,828.00
	Dec-22	27.64	41.46	2.93%	30	\$31,672.00
	Jan-23	28.84	43.26	3.04%	30	\$32,844.00
	Feb-23	30.18	45.27	3.16%	30	\$34,137.00
	Mar-23	30.84	46.26	3.22%	30	\$34,767.00
	Apr-23	31.39	47.09	3.27%	30	\$35,290.00

Total Intereses

\$ 1,035,256.00

RESUMEN DE LA LIQUIDACIÓN CAPITAL UNO

Capital

Más intereses moratorios

Total capital e intereses

COSTAS

Total liquidación

Abonos Imputados	Saldo
	\$ 1,080,000.00
	\$ 1,103,677.00
0.00	\$ 1,103,677.00
	\$ 1,126,515.00
0.00	\$ 1,126,515.00
	\$ 1,149,981.00
0.00	\$ 1,149,981.00
	\$ 1,173,292.00
0.00	\$ 1,173,292.00
	\$ 1,195,400.00
0.00	\$ 1,195,400.00
	\$ 1,218,910.00
0.00	\$ 1,218,910.00
	\$ 1,241,383.00
0.00	\$ 1,241,383.00
	\$ 1,264,047.00
0.00	\$ 1,264,047.00
	\$ 1,285,904.00
0.00	\$ 1,285,904.00
	\$ 1,308,490.00
0.00	\$ 1,308,490.00
	\$ 1,331,266.00
0.00	\$ 1,331,266.00
	\$ 1,353,372.00
0.00	\$ 1,353,372.00
	\$ 1,375,924.00
0.00	\$ 1,375,924.00
	\$ 1,397,478.00
0.00	\$ 1,397,478.00
	\$ 1,419,323.00
0.00	\$ 1,419,323.00
	\$ 1,441,010.00
0.00	\$ 1,441,010.00
	\$ 1,460,822.00
0.00	\$ 1,460,822.00
	\$ 1,482,610.00
0.00	\$ 1,482,610.00
	\$ 1,503,586.00
0.00	\$ 1,503,586.00
	\$ 1,525,160.00

0.00	\$ 1,525,160.00
	\$ 1,546,027.00
0.00	\$ 1,546,027.00
	\$ 1,567,567.00
0.00	\$ 1,567,567.00
	\$ 1,589,163.00
0.00	\$ 1,589,163.00
	\$ 1,610,008.00
0.00	\$ 1,610,008.00
	\$ 1,631,423.00
0.00	\$ 1,631,423.00
	\$ 1,652,355.00
0.00	\$ 1,652,355.00
	\$ 1,673,495.00
0.00	\$ 1,673,495.00
	\$ 1,694,853.00
0.00	\$ 1,694,853.00
	\$ 1,715,435.00
0.00	\$ 1,715,435.00
	\$ 1,738,412.00
0.00	\$ 1,738,412.00
	\$ 1,761,271.00
0.00	\$ 1,761,271.00
	\$ 1,784,836.00
0.00	\$ 1,784,836.00
	\$ 1,809,132.00
0.00	\$ 1,809,132.00
	\$ 1,834,354.00
0.00	\$ 1,834,354.00
	\$ 1,860,546.00
0.00	\$ 1,860,546.00
	\$ 1,888,067.00
0.00	\$ 1,888,067.00
	\$ 1,916,718.00
0.00	\$ 1,916,718.00
	\$ 1,946,546.00
0.00	\$ 1,946,546.00
	\$ 1,978,218.00
0.00	\$ 1,978,218.00
	\$ 2,011,062.00
0.00	\$ 2,011,062.00
	\$ 2,045,199.00
0.00	\$ 2,045,199.00
	\$ 2,079,966.00
0.00	\$ 2,079,966.00
	\$ 2,115,256.00
0.00	\$ 2,115,256.00

	\$ 2,115,256.00
--	-----------------

	\$ 1,080,000.00
	\$ 1,035,256.00
	\$ 2,115,256.00
	\$ 0.00
	\$ 2,115,256.00

FECHA	CAPITAL	INTERESES
16-05-2019/30-04-2023	\$ 540,000.00	\$ 576,631
16-06-2019/30-04-2023	\$ 1,080,000.00	\$ 1,129,327
16-07-2019/30-04-2023	\$ 1,080,000.00	\$ 1,106,200
16-08-2019/30-04-2023	\$ 1,080,000.00	\$ 1,082,324
16-09-2019/30-04-2023	\$ 1,080,000.00	\$ 1,058,404
16-10-2019/30-04-2023	\$ 1,080,000.00	\$ 1,035,256
TOTAL INTERESES + CAPITAL	\$ 5,940,000.00	\$ 5,988,142
COSTAS + HONORARIOS		
TOTAL		

TOTAL
\$ 1,116,631
\$ 2,209,327
\$ 2,186,200
\$ 2,162,324
\$ 2,138,404
\$ 2,115,256
\$ 11,928,142
\$ 2,385,628.40
\$ 14,313,770