

ALLEGA LIQUIDACION DE CREDITO RAD: 00306-2021

Fabiola Nieto Giraldo <fabibogada@hotmail.com>

Mié 24/08/2022 10:59

Para: Juzgado 05 Civil Municipal - Valle Del Cauca - Cali <j05cmcali@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (8 MB)

LIQUIDACION DE CREDITO JOHN JAIRO MAQUILON.pdf;

Señores:

JUZGADO QUINTO CIVIL MUNICIPAL DE CALI - VALLE DEL CAUCA

Demandante: Cooperativa de Ahorro y Crédito Creafam

Demandado: John Jairo Maquilon Chantre

Radicado: 00306-2021

Me permito enviar el archivo de la referencia.

Cordialmente,

FABIOLA NIETO GIRALDO

Abogada

E-mail: fabibogada@hotmail.com

☎ 3451077 - 3104134310

Dirección: Cra 8 Nro. 23-09 Edif. Cámara de Comercio Of. 801

Pereira, Colombia.

Señor:

JUEZ QUINTO CIVIL MUNICIPAL DE CALI - QUINDIO
E.S.D

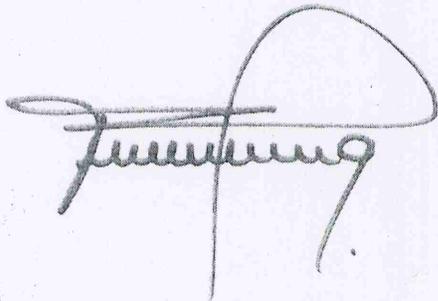
REF.

Proceso: Ejecutivo Singular
Demandante: Cooperativa de ahorro y crédito Creafam
Demandado: John Jairo Maquilon Chantre
Radicación: 00306-2021

FABIOLA NIETO GIRALDO, mayor de edad, vecina y residente en Pereira, identificada como aparece al pie de mi correspondiente firma, en calidad de apoderada de la parte demandante en el proceso de la referencia, por medio del presente escrito me permito allegar al despacho la liquidación del crédito al día 30 de agosto de 2022.

Renuncio a términos de notificación y ejecutoria de auto favorable que decida esta solicitud.

Del señor Juez,

A handwritten signature in black ink, appearing to read 'Fabiola Nieto Giraldo', with a large, stylized flourish above the name.

FABIOLA NIETO GIRALDO
C.C NRO. 24.581.190 CALARCA
T.P NRO. 123.576 DEL C.S DE LA J

LIQUIDACION DE CREDITO AL DIA 30 DE AGOSTO DE 2022

CUOTA AGOSTO 2018

CAPITAL	VCTO	INT. DESDE	INT. HASTA	TASA	DIAS	INT MORA	INT CTE
45.321,00	4/08/2018	5/08/2018	30/08/2018	2,20%	26	864,12	
		1/09/2018	30/09/2018	2,19%	30	992,53	
		1/10/2018	30/10/2018	2,17%	30	983,47	
		1/11/2018	30/11/2018	2,16%	30	978,93	
		1/12/2018	30/12/2018	2,15%	30	974,40	
		1/01/2019	30/01/2019	2,13%	30	965,34	
		1/02/2019	28/02/2019	2,18%	28	922,13	
		1/03/2019	30/03/2019	2,15%	30	974,40	
		1/04/2019	30/04/2019	2,14%	30	969,87	
		1/05/2019	30/05/2019	2,15%	30	974,40	
		1/06/2019	30/06/2019	2,14%	30	969,87	
		1/07/2019	30/07/2019	2,14%	30	969,87	
		1/08/2019	30/08/2019	2,14%	30	969,87	
		1/09/2019	30/09/2019	2,14%	30	969,87	
		1/10/2019	30/10/2019	2,12%	30	960,81	
		1/11/2019	30/11/2019	2,11%	30	956,27	
		1/12/2019	30/12/2019	2,10%	30	951,74	
		1/01/2020	30/01/2020	2,09%	30	947,21	
		1/02/2020	29/02/2020	2,12%	29	928,78	
		1/03/2020	30/03/2020	2,11%	30	956,27	
		1/04/2020	30/04/2020	2,08%	30	942,68	
		1/05/2020	30/05/2020	2,03%	30	920,02	
		1/06/2020	30/06/2020	2,02%	30	915,48	
		1/07/2020	30/07/2020	2,02%	30	915,48	
		1/08/2020	30/08/2020	2,04%	30	924,55	
		1/09/2020	30/09/2020	2,05%	30	929,08	
		1/10/2020	30/10/2020	2,02%	30	915,48	
		1/11/2020	30/11/2020	2,00%	30	906,42	
		1/12/2020	30/12/2020	1,96%	30	888,29	
		1/01/2021	30/01/2021	1,94%	30	879,23	
		1/02/2021	28/02/2021	1,97%	28	833,30	
		1/03/2021	30/03/2021	1,95%	30	883,76	
		1/04/2021	30/04/2021	1,94%	30	879,23	
		1/05/2021	30/05/2021	1,93%	30	874,70	
		1/06/2021	30/06/2021	1,93%	30	874,70	
		1/07/2021	30/07/2021	1,93%	30	874,70	
		1/08/2021	30/08/2021	1,94%	30	879,23	
		1/09/2021	30/09/2021	1,79%	30	811,25	
		1/10/2021	30/10/2021	1,91%	30	865,63	
		1/11/2021	30/11/2021	1,94%	30	879,23	
		1/12/2021	30/12/2021	1,96%	30	888,29	
		1/01/2022	30/01/2022	1,98%	30	897,36	
		1/02/2022	28/02/2022	2,04%	28	862,91	
		1/03/2022	30/03/2022	2,06%	30	933,61	
		1/04/2022	30/04/2022	2,12%	30	960,81	
		1/05/2022	30/05/2022	2,18%	30	988,00	
		1/06/2022	30/06/2022	2,25%	30	1.019,72	
		1/07/2022	30/07/2022	2,34%	30	1.060,51	
		1/08/2022	30/08/2022	2,43%	30	1.101,30	

45.321,00						45.685,08	
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CUOTA SEPTIEMBRE 2018

CAPITAL	VCTO	INT. DESDE	INT. HASTA	TASA	DIAS	INT MORA	INT CTE
98.525,00	4/09/2018	5/09/2018	30/09/2018	2,19%	26	1.870,00	19.282,00
		1/10/2018	30/10/2018	2,17%	30	2.137,99	
		1/11/2018	30/11/2018	2,16%	30	2.128,14	
		1/12/2018	30/12/2018	2,15%	30	2.118,29	
		1/01/2019	30/01/2019	2,13%	30	2.098,58	
		1/02/2019	28/02/2019	2,18%	28	2.004,66	
		1/03/2019	30/03/2019	2,15%	30	2.118,29	
		1/04/2019	30/04/2019	2,14%	30	2.108,44	
		1/05/2019	30/05/2019	2,15%	30	2.118,29	
		1/06/2019	30/06/2019	2,14%	30	2.108,44	
		1/07/2019	30/07/2019	2,14%	30	2.108,44	
		1/08/2019	30/08/2019	2,14%	30	2.108,44	
		1/09/2019	30/09/2019	2,14%	30	2.108,44	
		1/10/2019	30/10/2019	2,12%	30	2.088,73	
		1/11/2019	30/11/2019	2,11%	30	2.078,88	
		1/12/2019	30/12/2019	2,10%	30	2.069,03	
		1/01/2020	30/01/2020	2,09%	30	2.059,17	
		1/02/2020	29/02/2020	2,12%	29	2.019,11	
		1/03/2020	30/03/2020	2,11%	30	2.078,88	
		1/04/2020	30/04/2020	2,08%	30	2.049,32	
		1/05/2020	30/05/2020	2,03%	30	2.000,06	
		1/06/2020	30/06/2020	2,02%	30	1.990,21	
		1/07/2020	30/07/2020	2,02%	30	1.990,21	
		1/08/2020	30/08/2020	2,04%	30	2.009,91	
		1/09/2020	30/09/2020	2,05%	30	2.019,76	
		1/10/2020	30/10/2020	2,02%	30	1.990,21	
		1/11/2020	30/11/2020	2,00%	30	1.970,50	
		1/12/2020	30/12/2020	1,96%	30	1.931,09	
		1/01/2021	30/01/2021	1,94%	30	1.911,39	
		1/02/2021	28/02/2021	1,97%	28	1.811,55	
		1/03/2021	30/03/2021	1,95%	30	1.921,24	
		1/04/2021	30/04/2021	1,94%	30	1.911,39	
		1/05/2021	30/05/2021	1,93%	30	1.901,53	
		1/06/2021	30/06/2021	1,93%	30	1.901,53	
		1/07/2021	30/07/2021	1,93%	30	1.901,53	
		1/08/2021	30/08/2021	1,94%	30	1.911,39	
		1/09/2021	30/09/2021	1,79%	30	1.763,60	
		1/10/2021	30/10/2021	1,91%	30	1.881,83	
		1/11/2021	30/11/2021	1,94%	30	1.911,39	
		1/12/2021	30/12/2021	1,96%	30	1.931,09	
		1/01/2022	30/01/2022	1,98%	30	1.950,80	
		1/02/2022	28/02/2022	2,04%	28	1.875,92	
		1/03/2022	30/03/2022	2,06%	30	2.029,62	
		1/04/2022	30/04/2022	2,12%	30	2.088,73	
		1/05/2022	30/05/2022	2,18%	30	2.147,85	
		1/06/2022	30/06/2022	2,25%	30	2.216,81	
		1/07/2022	30/07/2022	2,34%	30	2.305,49	
		1/08/2022	30/08/2022	2,43%	30	2.394,16	

98.525,00						97.150,25	19.282,00
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CUOTA OCTUBRE 2018

CAPITAL	VCTO	INT. DESDE	INT. HASTA	TASA	DIAS	INT MORA	INT CTE
100.502,00	4/10/2018	5/10/2018	30/10/2018	2,17%	26	1.890,11	17.305,00
		1/11/2018	30/11/2018	2,16%	30	2.170,84	
		1/12/2018	30/12/2018	2,15%	30	2.160,79	
		1/01/2019	30/01/2019	2,13%	30	2.140,69	
		1/02/2019	28/02/2019	2,18%	28	2.044,88	
		1/03/2019	30/03/2019	2,15%	30	2.160,79	
		1/04/2019	30/04/2019	2,14%	30	2.150,74	
		1/05/2019	30/05/2019	2,15%	30	2.160,79	
		1/06/2019	30/06/2019	2,14%	30	2.150,74	
		1/07/2019	30/07/2019	2,14%	30	2.150,74	
		1/08/2019	30/08/2019	2,14%	30	2.150,74	
		1/09/2019	30/09/2019	2,14%	30	2.150,74	
		1/10/2019	30/10/2019	2,12%	30	2.130,64	
		1/11/2019	30/11/2019	2,11%	30	2.120,59	
		1/12/2019	30/12/2019	2,10%	30	2.110,54	
		1/01/2020	30/01/2020	2,09%	30	2.100,49	
		1/02/2020	29/02/2020	2,12%	29	2.059,62	
		1/03/2020	30/03/2020	2,11%	30	2.120,59	
		1/04/2020	30/04/2020	2,08%	30	2.090,44	
		1/05/2020	30/05/2020	2,03%	30	2.040,19	
		1/06/2020	30/06/2020	2,02%	30	2.030,14	
		1/07/2020	30/07/2020	2,02%	30	2.030,14	
		1/08/2020	30/08/2020	2,04%	30	2.050,24	
		1/09/2020	30/09/2020	2,05%	30	2.060,29	
		1/10/2020	30/10/2020	2,02%	30	2.030,14	
		1/11/2020	30/11/2020	2,00%	30	2.010,04	
		1/12/2020	30/12/2020	1,96%	30	1.969,84	
		1/01/2021	30/01/2021	1,94%	30	1.949,74	
		1/02/2021	28/02/2021	1,97%	28	1.847,90	
		1/03/2021	30/03/2021	1,95%	30	1.959,79	
		1/04/2021	30/04/2021	1,94%	30	1.949,74	
		1/05/2021	30/05/2021	1,93%	30	1.939,69	
		1/06/2021	30/06/2021	1,93%	30	1.939,69	
		1/07/2021	30/07/2021	1,93%	30	1.939,69	
		1/08/2021	30/08/2021	1,94%	30	1.949,74	
		1/09/2021	30/09/2021	1,79%	30	1.798,99	
		1/10/2021	30/10/2021	1,91%	30	1.919,59	
		1/11/2021	30/11/2021	1,94%	30	1.949,74	
		1/12/2021	30/12/2021	1,96%	30	1.969,84	
		1/01/2022	30/01/2022	1,98%	30	1.989,94	
		1/02/2022	28/02/2022	2,04%	28	1.913,56	
		1/03/2022	30/03/2022	2,06%	30	2.070,34	
		1/04/2022	30/04/2022	2,12%	30	2.130,64	
		1/05/2022	30/05/2022	2,18%	30	2.190,94	
		1/06/2022	30/06/2022	2,25%	30	2.261,30	
		1/07/2022	30/07/2022	2,34%	30	2.351,75	
		1/08/2022	30/08/2022	2,43%	30	2.442,20	

100.502,00						96.901,35	17.305,00
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CUOTA NOVIEMBRE 2018

CAPITAL	VCTO	INT. DESDE	INT. HASTA	TASA	DIAS	INT MORA	INT CTE
102.517,00	4/11/2018	5/11/2018	30/11/2018	2,16%	26	1.919,12	15.290,00
		1/12/2018	30/12/2018	2,15%	30	2.204,12	
		1/01/2019	30/01/2019	2,13%	30	2.183,61	
		1/02/2019	28/02/2019	2,18%	28	2.085,88	
		1/03/2019	30/03/2019	2,15%	30	2.204,12	
		1/04/2019	30/04/2019	2,14%	30	2.193,86	
		1/05/2019	30/05/2019	2,15%	30	2.204,12	
		1/06/2019	30/06/2019	2,14%	30	2.193,86	
		1/07/2019	30/07/2019	2,14%	30	2.193,86	
		1/08/2019	30/08/2019	2,14%	30	2.193,86	
		1/09/2019	30/09/2019	2,14%	30	2.193,86	
		1/10/2019	30/10/2019	2,12%	30	2.173,36	
		1/11/2019	30/11/2019	2,11%	30	2.163,11	
		1/12/2019	30/12/2019	2,10%	30	2.152,86	
		1/01/2020	30/01/2020	2,09%	30	2.142,61	
		1/02/2020	29/02/2020	2,12%	29	2.100,92	
		1/03/2020	30/03/2020	2,11%	30	2.163,11	
		1/04/2020	30/04/2020	2,08%	30	2.132,35	
		1/05/2020	30/05/2020	2,03%	30	2.081,10	
		1/06/2020	30/06/2020	2,02%	30	2.070,84	
		1/07/2020	30/07/2020	2,02%	30	2.070,84	
		1/08/2020	30/08/2020	2,04%	30	2.091,35	
		1/09/2020	30/09/2020	2,05%	30	2.101,60	
		1/10/2020	30/10/2020	2,02%	30	2.070,84	
		1/11/2020	30/11/2020	2,00%	30	2.050,34	
		1/12/2020	30/12/2020	1,96%	30	2.009,33	
		1/01/2021	30/01/2021	1,94%	30	1.988,83	
		1/02/2021	28/02/2021	1,97%	28	1.884,95	
		1/03/2021	30/03/2021	1,95%	30	1.999,08	
		1/04/2021	30/04/2021	1,94%	30	1.988,83	
		1/05/2021	30/05/2021	1,93%	30	1.978,58	
		1/06/2021	30/06/2021	1,93%	30	1.978,58	
		1/07/2021	30/07/2021	1,93%	30	1.978,58	
		1/08/2021	30/08/2021	1,94%	30	1.988,83	
		1/09/2021	30/09/2021	1,79%	30	1.835,05	
		1/10/2021	30/10/2021	1,91%	30	1.958,07	
		1/11/2021	30/11/2021	1,94%	30	1.988,83	
		1/12/2021	30/12/2021	1,96%	30	2.009,33	
		1/01/2022	30/01/2022	1,98%	30	2.029,84	
		1/02/2022	28/02/2022	2,04%	28	1.951,92	
		1/03/2022	30/03/2022	2,06%	30	2.111,85	
		1/04/2022	30/04/2022	2,12%	30	2.173,36	
		1/05/2022	30/05/2022	2,18%	30	2.234,87	
		1/06/2022	30/06/2022	2,25%	30	2.306,63	
		1/07/2022	30/07/2022	2,34%	30	2.398,90	
		1/08/2022	30/08/2022	2,43%	30	2.491,16	
102.517,00						96.620,91	15.290,00

CUOTA DICIEMBRE 2018

CAPITAL	VCTO	INT. DESDE	INT. HASTA	TASA	DIAS	INT MORA	INT CTE
104.574,00	4/12/2018	5/12/2018	30/12/2018	2,15%	26	1.948,56	13.233,00
		1/01/2019	30/01/2019	2,13%	30	2.227,43	
		1/02/2019	28/02/2019	2,18%	28	2.127,73	
		1/03/2019	30/03/2019	2,15%	30	2.248,34	
		1/04/2019	30/04/2019	2,14%	30	2.237,88	
		1/05/2019	30/05/2019	2,15%	30	2.248,34	
		1/06/2019	30/06/2019	2,14%	30	2.237,88	
		1/07/2019	30/07/2019	2,14%	30	2.237,88	
		1/08/2019	30/08/2019	2,14%	30	2.237,88	
		1/09/2019	30/09/2019	2,14%	30	2.237,88	
		1/10/2019	30/10/2019	2,12%	30	2.216,97	
		1/11/2019	30/11/2019	2,11%	30	2.206,51	
		1/12/2019	30/12/2019	2,10%	30	2.196,05	
		1/01/2020	30/01/2020	2,09%	30	2.185,60	
		1/02/2020	29/02/2020	2,12%	29	2.143,07	
		1/03/2020	30/03/2020	2,11%	30	2.206,51	
		1/04/2020	30/04/2020	2,08%	30	2.175,14	
		1/05/2020	30/05/2020	2,03%	30	2.122,85	
		1/06/2020	30/06/2020	2,02%	30	2.112,39	
		1/07/2020	30/07/2020	2,02%	30	2.112,39	
		1/08/2020	30/08/2020	2,04%	30	2.133,31	
		1/09/2020	30/09/2020	2,05%	30	2.143,77	
		1/10/2020	30/10/2020	2,02%	30	2.112,39	
		1/11/2020	30/11/2020	2,00%	30	2.091,48	
		1/12/2020	30/12/2020	1,96%	30	2.049,65	
		1/01/2021	30/01/2021	1,94%	30	2.028,74	
		1/02/2021	28/02/2021	1,97%	28	1.922,77	
		1/03/2021	30/03/2021	1,95%	30	2.039,19	
		1/04/2021	30/04/2021	1,94%	30	2.028,74	
		1/05/2021	30/05/2021	1,93%	30	2.018,28	
		1/06/2021	30/06/2021	1,93%	30	2.018,28	
		1/07/2021	30/07/2021	1,93%	30	2.018,28	
		1/08/2021	30/08/2021	1,94%	30	2.028,74	
		1/09/2021	30/09/2021	1,79%	30	1.871,87	
		1/10/2021	30/10/2021	1,91%	30	1.997,36	
		1/11/2021	30/11/2021	1,94%	30	2.028,74	
		1/12/2021	30/12/2021	1,96%	30	2.049,65	
		1/01/2022	30/01/2022	1,98%	30	2.070,57	
		1/02/2022	28/02/2022	2,04%	28	1.991,09	
		1/03/2022	30/03/2022	2,06%	30	2.154,22	
		1/04/2022	30/04/2022	2,12%	30	2.216,97	
		1/05/2022	30/05/2022	2,18%	30	2.279,71	
		1/06/2022	30/06/2022	2,25%	30	2.352,92	
		1/07/2022	30/07/2022	2,34%	30	2.447,03	
		1/08/2022	30/08/2022	2,43%	30	2.541,15	
104.574,00						96.302,20	13.233,00

CUOTA ENERO 2019

CAPITAL	VCTO	INT. DESDE	INT. HASTA	TASA	DIAS	INT MORA	INT CTE
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						INT MORA	INT CTE
106.671,00	4/01/2019	5/01/2019	30/01/2019	2,13%	26	1.969,15	11.136,00
		1/02/2019	28/02/2019	2,18%	28	2.170,40	
		1/03/2019	30/03/2019	2,15%	30	2.293,43	
		1/04/2019	30/04/2019	2,14%	30	2.282,76	
		1/05/2019	30/05/2019	2,15%	30	2.293,43	
		1/06/2019	30/06/2019	2,14%	30	2.282,76	
		1/07/2019	30/07/2019	2,14%	30	2.282,76	
		1/08/2019	30/08/2019	2,14%	30	2.282,76	
		1/09/2019	30/09/2019	2,14%	30	2.282,76	
		1/10/2019	30/10/2019	2,12%	30	2.261,43	
		1/11/2019	30/11/2019	2,11%	30	2.250,76	
		1/12/2019	30/12/2019	2,10%	30	2.240,09	
		1/01/2020	30/01/2020	2,09%	30	2.229,42	
		1/02/2020	29/02/2020	2,12%	29	2.186,04	
		1/03/2020	30/03/2020	2,11%	30	2.250,76	
		1/04/2020	30/04/2020	2,08%	30	2.218,76	
		1/05/2020	30/05/2020	2,03%	30	2.165,42	
		1/06/2020	30/06/2020	2,02%	30	2.154,75	
		1/07/2020	30/07/2020	2,02%	30	2.154,75	
		1/08/2020	30/08/2020	2,04%	30	2.176,09	
		1/09/2020	30/09/2020	2,05%	30	2.186,76	
		1/10/2020	30/10/2020	2,02%	30	2.154,75	
		1/11/2020	30/11/2020	2,00%	30	2.133,42	
		1/12/2020	30/12/2020	1,96%	30	2.090,75	
		1/01/2021	30/01/2021	1,94%	30	2.069,42	
		1/02/2021	28/02/2021	1,97%	28	1.961,32	
		1/03/2021	30/03/2021	1,95%	30	2.080,08	
		1/04/2021	30/04/2021	1,94%	30	2.069,42	
		1/05/2021	30/05/2021	1,93%	30	2.058,75	
		1/06/2021	30/06/2021	1,93%	30	2.058,75	
		1/07/2021	30/07/2021	1,93%	30	2.058,75	
		1/08/2021	30/08/2021	1,94%	30	2.069,42	
		1/09/2021	30/09/2021	1,79%	30	1.909,41	
		1/10/2021	30/10/2021	1,91%	30	2.037,42	
		1/11/2021	30/11/2021	1,94%	30	2.069,42	
		1/12/2021	30/12/2021	1,96%	30	2.090,75	
		1/01/2022	30/01/2022	1,98%	30	2.112,09	
		1/02/2022	28/02/2022	2,04%	28	2.031,02	
		1/03/2022	30/03/2022	2,06%	30	2.197,42	
		1/04/2022	30/04/2022	2,12%	30	2.261,43	
		1/05/2022	30/05/2022	2,18%	30	2.325,43	
		1/06/2022	30/06/2022	2,25%	30	2.400,10	
		1/07/2022	30/07/2022	2,34%	30	2.496,10	
		1/08/2022	30/08/2022	2,43%	30	2.592,11	
106.671,00						95.942,74	11.136,00

CUOTA FEBRERO 2019

CAPITAL	VCTO	INT. DESDE	INT. HASTA	TASA	DIAS	INT MORA	INT CTE
108.811,00	4/02/2019	5/02/2019	28/02/2019	2,18%	24	1.897,66	8.996,00
		1/03/2019	30/03/2019	2,15%	30	2.339,44	

		1/05/2020	30/05/2020	2,03%	30	2.298,35	
		1/06/2020	30/06/2020	2,02%	30	2.287,02	
		1/07/2020	30/07/2020	2,02%	30	2.287,02	
		1/08/2020	30/08/2020	2,04%	30	2.309,67	
		1/09/2020	30/09/2020	2,05%	30	2.320,99	
		1/10/2020	30/10/2020	2,02%	30	2.287,02	
		1/11/2020	30/11/2020	2,00%	30	2.264,38	
		1/12/2020	30/12/2020	1,96%	30	2.219,09	
		1/01/2021	30/01/2021	1,94%	30	2.196,45	
		1/02/2021	28/02/2021	1,97%	28	2.081,72	
		1/03/2021	30/03/2021	1,95%	30	2.207,77	
		1/04/2021	30/04/2021	1,94%	30	2.196,45	
		1/05/2021	30/05/2021	1,93%	30	2.185,13	
		1/06/2021	30/06/2021	1,93%	30	2.185,13	
		1/07/2021	30/07/2021	1,93%	30	2.185,13	
		1/08/2021	30/08/2021	1,94%	30	2.196,45	
		1/09/2021	30/09/2021	1,79%	30	2.026,62	
		1/10/2021	30/10/2021	1,91%	30	2.162,48	
		1/11/2021	30/11/2021	1,94%	30	2.196,45	
		1/12/2021	30/12/2021	1,96%	30	2.219,09	
		1/01/2022	30/01/2022	1,98%	30	2.241,74	
		1/02/2022	28/02/2022	2,04%	28	2.155,69	
		1/03/2022	30/03/2022	2,06%	30	2.332,31	
		1/04/2022	30/04/2022	2,12%	30	2.400,24	
		1/05/2022	30/05/2022	2,18%	30	2.468,17	
		1/06/2022	30/06/2022	2,25%	30	2.547,43	
		1/07/2022	30/07/2022	2,34%	30	2.649,32	
		1/08/2022	30/08/2022	2,43%	30	2.751,22	
113.219,00						94.681,28	4.588,00

CUOTA MAYO 2019

CAPITAL	VCTO	INT. DESDE	INT. HASTA	TASA	DIAS	INT MORA	INT CTE
115.505,00	4/05/2019	5/05/2019	30/05/2019	2,15%	26	2.152,24	2.302,00
		1/06/2019	30/06/2019	2,14%	30	2.471,81	
		1/07/2019	30/07/2019	2,14%	30	2.471,81	
		1/08/2019	30/08/2019	2,14%	30	2.471,81	
		1/09/2019	30/09/2019	2,14%	30	2.471,81	
		1/10/2019	30/10/2019	2,12%	30	2.448,71	
		1/11/2019	30/11/2019	2,11%	30	2.437,16	
		1/12/2019	30/12/2019	2,10%	30	2.425,61	
		1/01/2020	30/01/2020	2,09%	30	2.414,05	
		1/02/2020	29/02/2020	2,12%	29	2.367,08	
		1/03/2020	30/03/2020	2,11%	30	2.437,16	
		1/04/2020	30/04/2020	2,08%	30	2.402,50	
		1/05/2020	30/05/2020	2,03%	30	2.344,75	
		1/06/2020	30/06/2020	2,02%	30	2.333,20	
		1/07/2020	30/07/2020	2,02%	30	2.333,20	
		1/08/2020	30/08/2020	2,04%	30	2.356,30	
		1/09/2020	30/09/2020	2,05%	30	2.367,85	
		1/10/2020	30/10/2020	2,02%	30	2.333,20	
		1/11/2020	30/11/2020	2,00%	30	2.310,10	
		1/12/2020	30/12/2020	1,96%	30	2.263,90	

		1/01/2021	30/01/2021	1,94%	30	2.240,80	
		1/02/2021	28/02/2021	1,97%	28	2.123,75	
		1/03/2021	30/03/2021	1,95%	30	2.252,35	
		1/04/2021	30/04/2021	1,94%	30	2.240,80	
		1/05/2021	30/05/2021	1,93%	30	2.229,25	
		1/06/2021	30/06/2021	1,93%	30	2.229,25	
		1/07/2021	30/07/2021	1,93%	30	2.229,25	
		1/08/2021	30/08/2021	1,94%	30	2.240,80	
		1/09/2021	30/09/2021	1,79%	30	2.067,54	
		1/10/2021	30/10/2021	1,91%	30	2.206,15	
		1/11/2021	30/11/2021	1,94%	30	2.240,80	
		1/12/2021	30/12/2021	1,96%	30	2.263,90	
		1/01/2022	30/01/2022	1,98%	30	2.287,00	
		1/02/2022	28/02/2022	2,04%	28	2.199,22	
		1/03/2022	30/03/2022	2,06%	30	2.379,40	
		1/04/2022	30/04/2022	2,12%	30	2.448,71	
		1/05/2022	30/05/2022	2,18%	30	2.518,01	
		1/06/2022	30/06/2022	2,25%	30	2.598,86	
		1/07/2022	30/07/2022	2,34%	30	2.702,82	
		1/08/2022	30/08/2022	2,43%	30	2.806,77	
115.505,00						94.119,63	2.302,00

TOTAL LIQUIDACION	
CAPITAL	1.006.638,00
INT CTE	98.946,00
INT MORA	908.150,63
TOTAL	2.013.734,63