

RV: ASUNTO: ALLEGA LIQUIDACIÓN DE CRÉDITO AL 30 DE AGOSTO DE 2021; RAD 159-2020

Fabiola Nieto Giraldo <fabibogada@hotmail.com>

Mar 10/05/2022 11:55 AM

Para: Memoriales 08 Oficina Apoyo Juzgados Ejecucion Sentencias Civil Municipal - Valle Del Cauca - Cali
<memorialesj08ofejecmcali@cendoj.ramajudicial.gov.co>

Señores:

JUZGADO OCTAVO MUNICIPAL DE EJECUCIÓN DE SENTENCIAS DE CALI

REF. PROCESO: EJECUTIVO

DEMANDANTE: COOPERATIVA DE AHORRO Y CRÉDITO CREAMAM "COOCREAMAM"

DEMANDADO: KARINA QUINTERO MUÑOZ Y OTRO

RADICACION: 34-159-2020

JUZGADO ORIGEN: 34 CIVIL MUNICIPAL DE CALI.

Me permito reenviar el archivo de la referencia, el cual fue allegado al juzgado de origen de este proceso y se encuentra pendiente de trámite.

Favor acusar recibo.

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.

De: Fabiola Nieto Giraldo <fabibogada@hotmail.com>

Enviado: martes, 31 de agosto de 2021 1:38 p. m.

Para: Juzgado 34 Civil Municipal - Valle Del Cauca - Cali <j34cmcali@cendoj.ramajudicial.gov.co>

Asunto: ASUNTO: ALLEGA LIQUIDACIÓN DE CRÉDITO AL 30 DE AGOSTO DE 2021; RAD 159-2020

Señores:

JUZGADO TREINTA Y CUATRO (34) CIVIL MUNICIPAL DE CALI - VALLE DEL CAUCA

REF. PROCESO: EJECUTIVO

DEMANDANTE: COOPERATIVA DE AHORRO Y CRÉDITO CREAMAM "COOCREAMAM"

DEMANDADO: KARINA QUINTERO MUÑOZ Y OTRO

RADICACION: 159-2020

Me permito enviar el archivo de la referencia.

Favor acusar recibo.

Cordialmente,

FABIOLA NIETO GIRALDO

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Pereira, Colombia.

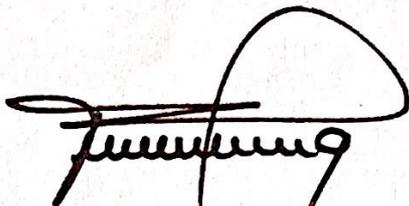
Señor:
JUEZ TREINTA Y CUATRO (34) CIVIL MUNICIPAL DE CALI - VALLE
DEL CAUCA.
E. S. D.

REF. Proceso Ejecutivo
DEMANDANTE: Cooperativa de Ahorro y Crédito Creafam
"COOCREAFAM"
DEMANDADO: Karina Quintero Muñoz y otro.
RADICACION: 159-2020

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 2021.

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

Del señor Juez,



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

PROCESO RAD.159-2020

LIQUIDACION DEL CREDITO AL 30 DE AGOSTO DE 2021

CUOTA DICIEMBRE 2018

CUOTA	CAPITAL	VCTO	INT. DESDE	INT. HASTA	TASA	DIAS	LIQ INTERES MORA	INTERES CTE
dic-18	193.950,00	5/12/2018	6/12/2018	30/12/2018	2,15%	25	3.474,94	83.339,00
			1/01/2019	30/01/2019	2,13%	30	4.131,14	
			1/02/2019	28/02/2019	2,18%	28	3.946,24	
			1/03/2019	30/03/2019	2,15%	30	4.169,93	
			1/04/2019	30/04/2019	2,14%	30	4.150,53	
			1/05/2019	30/05/2019	2,15%	30	4.169,93	
			1/06/2019	30/06/2019	2,14%	30	4.150,53	
			1/07/2019	30/07/2019	2,14%	30	4.150,53	
			1/08/2019	30/08/2019	2,14%	30	4.150,53	
			1/09/2019	30/09/2019	2,14%	30	4.150,53	
			1/10/2019	30/10/2019	2,12%	30	4.111,74	
			1/11/2019	30/11/2019	2,11%	30	4.092,35	
			1/12/2019	30/12/2019	2,10%	30	4.072,95	
			1/01/2020	30/01/2020	2,09%	30	4.053,56	
			1/02/2020	29/02/2020	2,12%	29	3.974,68	
			1/03/2020	30/03/2020	2,11%	30	4.092,35	
			1/04/2020	30/04/2020	2,08%	30	4.034,16	
			1/05/2020	30/05/2020	2,03%	30	3.937,19	
			1/06/2020	30/06/2020	2,02%	30	3.917,79	
			1/07/2020	30/07/2020	2,02%	30	3.917,79	
			1/08/2020	30/08/2020	2,04%	30	3.956,58	
			1/09/2020	30/09/2020	2,05%	30	3.975,98	
			1/10/2020	30/10/2020	2,02%	30	3.917,79	
			1/11/2020	30/11/2020	2,00%	30	3.879,00	
			1/12/2020	30/12/2020	1,96%	30	3.801,42	
			1/01/2021	30/01/2021	1,94%	30	3.762,63	
			1/02/2021	28/02/2021	1,97%	28	3.566,09	
			1/03/2021	30/03/2021	1,95%	30	3.782,03	
			1/04/2021	30/04/2021	1,94%	30	3.762,63	
			1/05/2021	30/05/2021	1,93%	30	3.743,24	
			1/06/2021	30/06/2021	1,93%	30	3.743,24	
			1/07/2021	30/07/2021	1,93%	30	3.743,24	
			1/08/2021	30/08/2021	1,94%	30	3.762,63	
	193.950,00						130.245,83	83.339,00

CUOTA ENERO 2019

CUOTA	CAPITAL	VCTO	INT. DESDE	INT. HASTA	TASA	DIAS	LIQ INTERES MORA	INTERES CTE
ene-19	232.879,00	5/01/2019	6/01/2019	30/01/2019	2,13%	25	4.133,60	93.521,00
			1/02/2019	28/02/2019	2,18%	28	4.738,31	
			1/03/2019	30/03/2019	2,15%	30	5.006,90	
			1/04/2019	30/04/2019	2,14%	30	4.983,61	
			1/05/2019	30/05/2019	2,15%	30	5.006,90	
			1/06/2019	30/06/2019	2,14%	30	4.983,61	
			1/07/2019	30/07/2019	2,14%	30	4.983,61	
			1/08/2019	30/08/2019	2,14%	30	4.983,61	
			1/09/2019	30/09/2019	2,14%	30	4.983,61	

			1/10/2019	30/10/2019	2,12%	30	4.937,03	
			1/11/2019	30/11/2019	2,11%	30	4.913,75	
			1/12/2019	30/12/2019	2,10%	30	4.890,46	
			1/01/2020	30/01/2020	2,09%	30	4.867,17	
			1/02/2020	29/02/2020	2,12%	29	4.772,47	
			1/03/2020	30/03/2020	2,11%	30	4.913,75	
			1/04/2020	30/04/2020	2,08%	30	4.843,88	
			1/05/2020	30/05/2020	2,03%	30	4.727,44	
			1/06/2020	30/06/2020	2,02%	30	4.704,16	
			1/07/2020	30/07/2020	2,02%	30	4.704,16	
			1/08/2020	30/08/2020	2,04%	30	4.750,73	
			1/09/2020	30/09/2020	2,05%	30	4.774,02	
			1/10/2020	30/10/2020	2,02%	30	4.704,16	
			1/11/2020	30/11/2020	2,00%	30	4.657,58	
			1/12/2020	30/12/2020	1,96%	30	4.564,43	
			1/01/2021	30/01/2021	1,94%	30	4.517,85	
			1/02/2021	28/02/2021	1,97%	28	4.281,87	
			1/03/2021	30/03/2021	1,95%	30	4.541,14	
			1/04/2021	30/04/2021	1,94%	30	4.517,85	
			1/05/2021	30/05/2021	1,93%	30	4.494,56	
			1/06/2021	30/06/2021	1,93%	30	4.494,56	
			1/07/2021	30/07/2021	1,93%	30	4.494,56	
			1/08/2021	30/08/2021	1,94%	30	4.517,85	
	232.879,00						151.389,20	93.521,00

CUOTA FEBRERO 2019

CUOTA	CAPITAL	VCTO	INT. DESDE	INT. HASTA	TASA	DIAS	LIQ INTERES MORA	INTERES CTE
feb-19	237.550,00	5/02/2019	6/02/2019	28/02/2019	2,18%	23	3.970,25	88.850,00
			1/03/2019	30/03/2019	2,15%	30	5.107,33	
			1/04/2019	30/04/2019	2,14%	30	5.083,57	
			1/05/2019	30/05/2019	2,15%	30	5.107,33	
			1/06/2019	30/06/2019	2,14%	30	5.083,57	
			1/07/2019	30/07/2019	2,14%	30	5.083,57	
			1/08/2019	30/08/2019	2,14%	30	5.083,57	
			1/09/2019	30/09/2019	2,14%	30	5.083,57	
			1/10/2019	30/10/2019	2,12%	30	5.036,06	
			1/11/2019	30/11/2019	2,11%	30	5.012,31	
			1/12/2019	30/12/2019	2,10%	30	4.988,55	
			1/01/2020	30/01/2020	2,09%	30	4.964,80	
			1/02/2020	29/02/2020	2,12%	29	4.868,19	
			1/03/2020	30/03/2020	2,11%	30	5.012,31	
			1/04/2020	30/04/2020	2,08%	30	4.941,04	
			1/05/2020	30/05/2020	2,03%	30	4.822,27	
			1/06/2020	30/06/2020	2,02%	30	4.798,51	
			1/07/2020	30/07/2020	2,02%	30	4.798,51	
			1/08/2020	30/08/2020	2,04%	30	4.846,02	
			1/09/2020	30/09/2020	2,05%	30	4.869,78	
			1/10/2020	30/10/2020	2,02%	30	4.798,51	
			1/11/2020	30/11/2020	2,00%	30	4.751,00	
			1/12/2020	30/12/2020	1,96%	30	4.655,98	
			1/01/2021	30/01/2021	1,94%	30	4.608,47	
			1/02/2021	28/02/2021	1,97%	28	4.367,75	
			1/03/2021	30/03/2021	1,95%	30	4.632,23	
			1/04/2021	30/04/2021	1,94%	30	4.608,47	

			1/05/2021	30/05/2021	1,93%	30	4.584,72	
			1/06/2021	30/06/2021	1,93%	30	4.584,72	
			1/07/2021	30/07/2021	1,93%	30	4.584,72	
			1/08/2021	30/08/2021	1,94%	30	4.608,47	
	237.550,00						149.346,10	88.850,00

CUOTA MARZO 2019

CUOTA	CAPITAL	VCTO	INT. DESDE	INT. HASTA	TASA	DIAS	LIQ INTERES MORA	INTERES CTE
mar-19	242.315,00	5/03/2019	6/03/2019	30/03/2019	2,15%	25	4.341,48	84.085,00
			1/04/2019	30/04/2019	2,14%	30	5.185,54	
			1/05/2019	30/05/2019	2,15%	30	5.209,77	
			1/06/2019	30/06/2019	2,14%	30	5.185,54	
			1/07/2019	30/07/2019	2,14%	30	5.185,54	
			1/08/2019	30/08/2019	2,14%	30	5.185,54	
			1/09/2019	30/09/2019	2,14%	30	5.185,54	
			1/10/2019	30/10/2019	2,12%	30	5.137,08	
			1/11/2019	30/11/2019	2,11%	30	5.112,85	
			1/12/2019	30/12/2019	2,10%	30	5.088,62	
			1/01/2020	30/01/2020	2,09%	30	5.064,38	
			1/02/2020	29/02/2020	2,12%	29	4.965,84	
			1/03/2020	30/03/2020	2,11%	30	5.112,85	
			1/04/2020	30/04/2020	2,08%	30	5.040,15	
			1/05/2020	30/05/2020	2,03%	30	4.918,99	
			1/06/2020	30/06/2020	2,02%	30	4.894,76	
			1/07/2020	30/07/2020	2,02%	30	4.894,76	
			1/08/2020	30/08/2020	2,04%	30	4.943,23	
			1/09/2020	30/09/2020	2,05%	30	4.967,46	
			1/10/2020	30/10/2020	2,02%	30	4.894,76	
			1/11/2020	30/11/2020	2,00%	30	4.846,30	
			1/12/2020	30/12/2020	1,96%	30	4.749,37	
			1/01/2021	30/01/2021	1,94%	30	4.700,91	
			1/02/2021	28/02/2021	1,97%	28	4.455,37	
			1/03/2021	30/03/2021	1,95%	30	4.725,14	
			1/04/2021	30/04/2021	1,94%	30	4.700,91	
			1/05/2021	30/05/2021	1,93%	30	4.676,68	
			1/06/2021	30/06/2021	1,93%	30	4.676,68	
			1/07/2021	30/07/2021	1,93%	30	4.676,68	
			1/08/2021	30/08/2021	1,94%	30	4.700,91	
	242.315,00						147.423,64	84.085,00

CUOTA ABRIL 2019

CUOTA	CAPITAL	VCTO	INT. DESDE	INT. HASTA	TASA	DIAS	LIQ INTERES MORA	INTERES CTE
abr-19	247.175,00	5/04/2019	6/04/2019	30/04/2019	2,14%	25	4.407,95	79.225,00
			1/05/2019	30/05/2019	2,15%	30	5.314,26	
			1/06/2019	30/06/2019	2,14%	30	5.289,55	
			1/07/2019	30/07/2019	2,14%	30	5.289,55	
			1/08/2019	30/08/2019	2,14%	30	5.289,55	
			1/09/2019	30/09/2019	2,14%	30	5.289,55	
			1/10/2019	30/10/2019	2,12%	30	5.240,11	
			1/11/2019	30/11/2019	2,11%	30	5.215,39	

			1/12/2019	30/12/2019	2,10%	30	5.190,68	
			1/01/2020	30/01/2020	2,09%	30	5.165,96	
			1/02/2020	29/02/2020	2,12%	29	5.065,44	
			1/03/2020	30/03/2020	2,11%	30	5.215,39	
			1/04/2020	30/04/2020	2,08%	30	5.141,24	
			1/05/2020	30/05/2020	2,03%	30	5.017,65	
			1/06/2020	30/06/2020	2,02%	30	4.992,94	
			1/07/2020	30/07/2020	2,02%	30	4.992,94	
			1/08/2020	30/08/2020	2,04%	30	5.042,37	
			1/09/2020	30/09/2020	2,05%	30	5.067,09	
			1/10/2020	30/10/2020	2,02%	30	4.992,94	
			1/11/2020	30/11/2020	2,00%	30	4.943,50	
			1/12/2020	30/12/2020	1,96%	30	4.844,63	
			1/01/2021	30/01/2021	1,94%	30	4.795,20	
			1/02/2021	28/02/2021	1,97%	28	4.544,72	
			1/03/2021	30/03/2021	1,95%	30	4.819,91	
			1/04/2021	30/04/2021	1,94%	30	4.795,20	
			1/05/2021	30/05/2021	1,93%	30	4.770,48	
			1/06/2021	30/06/2021	1,93%	30	4.770,48	
			1/07/2021	30/07/2021	1,93%	30	4.770,48	
			1/08/2021	30/08/2021	1,94%	30	4.795,20	
	247.175,00						145.070,30	79.225,00

CUOTA MAYO 2019

CUOTA	CAPITAL	VCTO	INT. DESDE	INT. HASTA	TASA	DIAS	LIQ INTERES MORA	INTERES CTE
may-19	252.133,00	5/05/2019	6/05/2019	30/05/2019	2,15%	25	4.517,38	74.267,00
			1/06/2019	30/06/2019	2,14%	30	5.395,65	
			1/07/2019	30/07/2019	2,14%	30	5.395,65	
			1/08/2019	30/08/2019	2,14%	30	5.395,65	
			1/09/2019	30/09/2019	2,14%	30	5.395,65	
			1/10/2019	30/10/2019	2,12%	30	5.345,22	
			1/11/2019	30/11/2019	2,11%	30	5.320,01	
			1/12/2019	30/12/2019	2,10%	30	5.294,79	
			1/01/2020	30/01/2020	2,09%	30	5.269,58	
			1/02/2020	29/02/2020	2,12%	29	5.167,05	
			1/03/2020	30/03/2020	2,11%	30	5.320,01	
			1/04/2020	30/04/2020	2,08%	30	5.244,37	
			1/05/2020	30/05/2020	2,03%	30	5.118,30	
			1/06/2020	30/06/2020	2,02%	30	5.093,09	
			1/07/2020	30/07/2020	2,02%	30	5.093,09	
			1/08/2020	30/08/2020	2,04%	30	5.143,51	
			1/09/2020	30/09/2020	2,05%	30	5.168,73	
			1/10/2020	30/10/2020	2,02%	30	5.093,09	
			1/11/2020	30/11/2020	2,00%	30	5.042,66	
			1/12/2020	30/12/2020	1,96%	30	4.941,81	
			1/01/2021	30/01/2021	1,94%	30	4.891,38	
			1/02/2021	28/02/2021	1,97%	28	4.635,89	
			1/03/2021	30/03/2021	1,95%	30	4.916,59	
			1/04/2021	30/04/2021	1,94%	30	4.891,38	
			1/05/2021	30/05/2021	1,93%	30	4.866,17	
			1/06/2021	30/06/2021	1,93%	30	4.866,17	
			1/07/2021	30/07/2021	1,93%	30	4.866,17	
			1/08/2021	30/08/2021	1,94%	30	4.891,38	
	252.133,00						142.580,37	74.267,00

CUOTA JUNIO 2019

CUOTA	CAPITAL	VCTO	INT. DESDE	INT. HASTA	TASA	DIAS	LIQ INTERES MORA	INTERES CTE
jun-19	257.190,00	5/06/2019	6/06/2019	30/06/2019	2,14%	25	4.586,56	69.210,00
			1/07/2019	30/07/2019	2,14%	30	5.503,87	
			1/08/2019	30/08/2019	2,14%	30	5.503,87	
			1/09/2019	30/09/2019	2,14%	30	5.503,87	
			1/10/2019	30/10/2019	2,12%	30	5.452,43	
			1/11/2019	30/11/2019	2,11%	30	5.426,71	
			1/12/2019	30/12/2019	2,10%	30	5.400,99	
			1/01/2020	30/01/2020	2,09%	30	5.375,27	
			1/02/2020	29/02/2020	2,12%	29	5.270,68	
			1/03/2020	30/03/2020	2,11%	30	5.426,71	
			1/04/2020	30/04/2020	2,08%	30	5.349,55	
			1/05/2020	30/05/2020	2,03%	30	5.220,96	
			1/06/2020	30/06/2020	2,02%	30	5.195,24	
			1/07/2020	30/07/2020	2,02%	30	5.195,24	
			1/08/2020	30/08/2020	2,04%	30	5.246,68	
			1/09/2020	30/09/2020	2,05%	30	5.272,40	
			1/10/2020	30/10/2020	2,02%	30	5.195,24	
			1/11/2020	30/11/2020	2,00%	30	5.143,80	
			1/12/2020	30/12/2020	1,96%	30	5.040,92	
			1/01/2021	30/01/2021	1,94%	30	4.989,49	
			1/02/2021	28/02/2021	1,97%	28	4.728,87	
			1/03/2021	30/03/2021	1,95%	30	5.015,21	
			1/04/2021	30/04/2021	1,94%	30	4.989,49	
			1/05/2021	30/05/2021	1,93%	30	4.963,77	
			1/06/2021	30/06/2021	1,93%	30	4.963,77	
			1/07/2021	30/07/2021	1,93%	30	4.963,77	
			1/08/2021	30/08/2021	1,94%	30	4.989,49	
	257.190,00						139.914,79	69.210,00

CUOTA JULIO 2019

CUOTA	CAPITAL	VCTO	INT. DESDE	INT. HASTA	TASA	DIAS	LIQ INTERES MORA	INTERES CTE
jul-19	262.349,00	5/07/2019	6/07/2019	30/07/2019	2,14%	25	4.678,56	64.051,00
			1/08/2019	30/08/2019	2,14%	30	5.614,27	
			1/09/2019	30/09/2019	2,14%	30	5.614,27	
			1/10/2019	30/10/2019	2,12%	30	5.561,80	
			1/11/2019	30/11/2019	2,11%	30	5.535,56	
			1/12/2019	30/12/2019	2,10%	30	5.509,33	
			1/01/2020	30/01/2020	2,09%	30	5.483,09	
			1/02/2020	29/02/2020	2,12%	29	5.376,41	
			1/03/2020	30/03/2020	2,11%	30	5.535,56	
			1/04/2020	30/04/2020	2,08%	30	5.456,86	
			1/05/2020	30/05/2020	2,03%	30	5.325,68	
			1/06/2020	30/06/2020	2,02%	30	5.299,45	
			1/07/2020	30/07/2020	2,02%	30	5.299,45	
			1/08/2020	30/08/2020	2,04%	30	5.351,92	
			1/09/2020	30/09/2020	2,05%	30	5.378,15	
			1/10/2020	30/10/2020	2,02%	30	5.299,45	
			1/11/2020	30/11/2020	2,00%	30	5.246,98	

			1/12/2020	30/12/2020	1,96%	30	5.142,04	
			1/01/2021	30/01/2021	1,94%	30	5.089,57	
			1/02/2021	28/02/2021	1,97%	28	4.823,72	
			1/03/2021	30/03/2021	1,95%	30	5.115,81	
			1/04/2021	30/04/2021	1,94%	30	5.089,57	
			1/05/2021	30/05/2021	1,93%	30	5.063,34	
			1/06/2021	30/06/2021	1,93%	30	5.063,34	
			1/07/2021	30/07/2021	1,93%	30	5.063,34	
			1/08/2021	30/08/2021	1,94%	30	5.089,57	
	262.349,00						137.107,09	64.051,00

CUOTA AGOSTO 2019

CUOTA	CAPITAL	VCTO	INT. DESDE	INT. HASTA	TASA	DIAS	LIQ INTERES MORA	INTERES CTE
ago-19	267.611,00	5/08/2019	6/08/2019	30/08/2019	2,14%	25	4.772,40	58.789,00
			1/09/2019	30/09/2019	2,14%	30	5.726,88	
			1/10/2019	30/10/2019	2,12%	30	5.673,35	
			1/11/2019	30/11/2019	2,11%	30	5.646,59	
			1/12/2019	30/12/2019	2,10%	30	5.619,83	
			1/01/2020	30/01/2020	2,09%	30	5.593,07	
			1/02/2020	29/02/2020	2,12%	29	5.484,24	
			1/03/2020	30/03/2020	2,11%	30	5.646,59	
			1/04/2020	30/04/2020	2,08%	30	5.566,31	
			1/05/2020	30/05/2020	2,03%	30	5.432,50	
			1/06/2020	30/06/2020	2,02%	30	5.405,74	
			1/07/2020	30/07/2020	2,02%	30	5.405,74	
			1/08/2020	30/08/2020	2,04%	30	5.459,26	
			1/09/2020	30/09/2020	2,05%	30	5.486,03	
			1/10/2020	30/10/2020	2,02%	30	5.405,74	
			1/11/2020	30/11/2020	2,00%	30	5.352,22	
			1/12/2020	30/12/2020	1,96%	30	5.245,18	
			1/01/2021	30/01/2021	1,94%	30	5.191,65	
			1/02/2021	28/02/2021	1,97%	28	4.920,47	
			1/03/2021	30/03/2021	1,95%	30	5.218,41	
			1/04/2021	30/04/2021	1,94%	30	5.191,65	
			1/05/2021	30/05/2021	1,93%	30	5.164,89	
			1/06/2021	30/06/2021	1,93%	30	5.164,89	
			1/07/2021	30/07/2021	1,93%	30	5.164,89	
			1/08/2021	30/08/2021	1,94%	30	5.191,65	
	267.611,00						134.130,20	58.789,00

CUOTA SEPTIEMBRE 2019

CUOTA	CAPITAL	VCTO	INT. DESDE	INT. HASTA	TASA	DIAS	LIQ INTERES MORA	INTERES CTE
sep-19	272.978,00	5/09/2019	6/09/2019	30/09/2019	2,14%	25	4.868,11	53.422,00
			1/10/2019	30/10/2019	2,12%	30	5.787,13	
			1/11/2019	30/11/2019	2,11%	30	5.759,84	
			1/12/2019	30/12/2019	2,10%	30	5.732,54	
			1/01/2020	30/01/2020	2,09%	30	5.705,24	
			1/02/2020	29/02/2020	2,12%	29	5.594,23	
			1/03/2020	30/03/2020	2,11%	30	5.759,84	
			1/04/2020	30/04/2020	2,08%	30	5.677,94	
			1/05/2020	30/05/2020	2,03%	30	5.541,45	

			1/06/2020	30/06/2020	2,02%	30	5.514,16	
			1/07/2020	30/07/2020	2,02%	30	5.514,16	
			1/08/2020	30/08/2020	2,04%	30	5.568,75	
			1/09/2020	30/09/2020	2,05%	30	5.596,05	
			1/10/2020	30/10/2020	2,02%	30	5.514,16	
			1/11/2020	30/11/2020	2,00%	30	5.459,56	
			1/12/2020	30/12/2020	1,96%	30	5.350,37	
			1/01/2021	30/01/2021	1,94%	30	5.295,77	
			1/02/2021	28/02/2021	1,97%	28	5.019,16	
			1/03/2021	30/03/2021	1,95%	30	5.323,07	
			1/04/2021	30/04/2021	1,94%	30	5.295,77	
			1/05/2021	30/05/2021	1,93%	30	5.268,48	
			1/06/2021	30/06/2021	1,93%	30	5.268,48	
			1/07/2021	30/07/2021	1,93%	30	5.268,48	
			1/08/2021	30/08/2021	1,94%	30	5.295,77	
	272.978,00						130.978,48	53.422,00

CUOTA OCTUBRE 2019

CUOTA	CAPITAL	VCTO	INT. DESDE	INT. HASTA	TASA	DIAS	LIQ INTERES MORA	INTERES CTE
oct-19	278.454,00	5/10/2019	6/10/2019	30/10/2019	2,12%	25	4.919,35	47.946,00
			1/11/2019	30/11/2019	2,11%	30	5.875,38	
			1/12/2019	30/12/2019	2,10%	30	5.847,53	
			1/01/2020	30/01/2020	2,09%	30	5.819,69	
			1/02/2020	29/02/2020	2,12%	29	5.706,45	
			1/03/2020	30/03/2020	2,11%	30	5.875,38	
			1/04/2020	30/04/2020	2,08%	30	5.791,84	
			1/05/2020	30/05/2020	2,03%	30	5.652,62	
			1/06/2020	30/06/2020	2,02%	30	5.624,77	
			1/07/2020	30/07/2020	2,02%	30	5.624,77	
			1/08/2020	30/08/2020	2,04%	30	5.680,46	
			1/09/2020	30/09/2020	2,05%	30	5.708,31	
			1/10/2020	30/10/2020	2,02%	30	5.624,77	
			1/11/2020	30/11/2020	2,00%	30	5.569,08	
			1/12/2020	30/12/2020	1,96%	30	5.457,70	
			1/01/2021	30/01/2021	1,94%	30	5.402,01	
			1/02/2021	28/02/2021	1,97%	28	5.119,84	
			1/03/2021	30/03/2021	1,95%	30	5.429,85	
			1/04/2021	30/04/2021	1,94%	30	5.402,01	
			1/05/2021	30/05/2021	1,93%	30	5.374,16	
			1/06/2021	30/06/2021	1,93%	30	5.374,16	
			1/07/2021	30/07/2021	1,93%	30	5.374,16	
			1/08/2021	30/08/2021	1,94%	30	5.402,01	
	278.454,00						127.656,31	47.946,00

CUOTA NOVIEMBRE 2019

CUOTA	CAPITAL	VCTO	INT. DESDE	INT. HASTA	TASA	DIAS	LIQ INTERES MORA	INTERES CTE
nov-19	284.039,00	5/11/2019	6/11/2019	30/11/2019	2,11%	25	4.994,35	42.361,00
			1/12/2019	30/12/2019	2,10%	30	5.964,82	
			1/01/2020	30/01/2020	2,09%	30	5.936,42	
			1/02/2020	29/02/2020	2,12%	29	5.820,91	
			1/03/2020	30/03/2020	2,11%	30	5.993,22	

			1/05/2020	30/05/2020	2,03%	30	5.999,60	
			1/06/2020	30/06/2020	2,02%	30	5.970,05	
			1/07/2020	30/07/2020	2,02%	30	5.970,05	
			1/08/2020	30/08/2020	2,04%	30	6.029,16	
			1/09/2020	30/09/2020	2,05%	30	6.058,71	
			1/10/2020	30/10/2020	2,02%	30	5.970,05	
			1/11/2020	30/11/2020	2,00%	30	5.910,94	
			1/12/2020	30/12/2020	1,96%	30	5.792,72	
			1/01/2021	30/01/2021	1,94%	30	5.733,61	
			1/02/2021	28/02/2021	1,97%	28	5.434,12	
			1/03/2021	30/03/2021	1,95%	30	5.763,17	
			1/04/2021	30/04/2021	1,94%	30	5.733,61	
			1/05/2021	30/05/2021	1,93%	30	5.704,06	
			1/06/2021	30/06/2021	1,93%	30	5.704,06	
			1/07/2021	30/07/2021	1,93%	30	5.704,06	
			1/08/2021	30/08/2021	1,94%	30	5.733,61	
	295.547,00						116.799,19	30.853,00

CUOTA FEBRERO 2020

CUOTA	CAPITAL	VCTO	INT. DESDE	INT. HASTA	TASA	DIAS	LIQ INTERES MORA	INTERES CTE
feb-20	301.475,00	5/02/2020	6/02/2020	29/02/2020	2,12%	24	5.113,02	24.925,00
			1/03/2020	30/03/2020	2,11%	30	6.361,12	
			1/04/2020	30/04/2020	2,08%	30	6.270,68	
			1/05/2020	30/05/2020	2,03%	30	6.119,94	
			1/06/2020	30/06/2020	2,02%	30	6.089,80	
			1/07/2020	30/07/2020	2,02%	30	6.089,80	
			1/08/2020	30/08/2020	2,04%	30	6.150,09	
			1/09/2020	30/09/2020	2,05%	30	6.180,24	
			1/10/2020	30/10/2020	2,02%	30	6.089,80	
			1/11/2020	30/11/2020	2,00%	30	6.029,50	
			1/12/2020	30/12/2020	1,96%	30	5.908,91	
			1/01/2021	30/01/2021	1,94%	30	5.848,62	
			1/02/2021	28/02/2021	1,97%	28	5.543,12	
			1/03/2021	30/03/2021	1,95%	30	5.878,76	
			1/04/2021	30/04/2021	1,94%	30	5.848,62	
			1/05/2021	30/05/2021	1,93%	30	5.818,47	
			1/06/2021	30/06/2021	1,93%	30	5.818,47	
			1/07/2021	30/07/2021	1,93%	30	5.818,47	
			1/08/2021	30/08/2021	1,94%	30	5.848,62	
	301.475,00						112.826,01	24.925,00

CAPITAL ACCELERADO

	CAPITAL	VCTO	INT. DESDE	INT. HASTA	TASA	DIAS	LIQ INTERES MORA
	941.191,00		26/02/2020	29/02/2020	2,12%	4	2.660,43
			1/03/2020	30/03/2020	2,11%	30	19.859,13
			1/04/2020	30/04/2020	2,08%	30	19.576,77
			1/05/2020	30/05/2020	2,03%	30	19.106,18
			1/06/2020	30/06/2020	2,02%	30	19.012,06
			1/07/2020	30/07/2020	2,02%	30	19.012,06
			1/08/2020	30/08/2020	2,04%	30	19.200,30

			1/09/2020	30/09/2020	2,05%	30	19.294,42
			1/10/2020	30/10/2020	2,02%	30	19.012,06
			1/11/2020	30/11/2020	2,00%	30	18.823,82
			1/12/2020	30/12/2020	1,96%	30	18.447,34
			1/01/2021	30/01/2021	1,94%	30	18.259,11
			1/02/2021	28/02/2021	1,97%	28	17.305,37
			1/03/2021	30/03/2021	1,95%	30	18.353,22
			1/04/2021	30/04/2021	1,94%	30	18.259,11
			1/05/2021	30/05/2021	1,93%	30	18.164,99
			1/06/2021	30/06/2021	1,93%	30	18.164,99
			1/07/2021	30/07/2021	1,93%	30	18.164,99
			1/08/2021	30/08/2021	1,94%	30	18.259,11
	941.191,00						338.935,43

RESUMEN	
CAPITAL	4.856.572,00
INT CTE	931.508,00
INT MORA	2.349.185,12
TOTAL	8.137.265,12

			1/09/2020	30/09/2020	2,05%	30	19.294,42
			1/10/2020	30/10/2020	2,02%	30	19.012,06
			1/11/2020	30/11/2020	2,00%	30	18.823,82
			1/12/2020	30/12/2020	1,96%	30	18.447,34
			1/01/2021	30/01/2021	1,94%	30	18.259,11
			1/02/2021	28/02/2021	1,97%	28	17.305,37
			1/03/2021	30/03/2021	1,95%	30	18.353,22
			1/04/2021	30/04/2021	1,94%	30	18.259,11
			1/05/2021	30/05/2021	1,93%	30	18.164,99
			1/06/2021	30/06/2021	1,93%	30	18.164,99
			1/07/2021	30/07/2021	1,93%	30	18.164,99
			1/08/2021	30/08/2021	1,94%	30	18.259,11
	941.191,00						338.935,43

RESUMEN	
CAPITAL	4.856.572,00
INT CTE	931.508,00
INT MORA	2.349.185,12
TOTAL	8.137.265,12