

RAD. 201800847 DTE. BANCOOMEVA DDO. MARIA ALEXANDRA HERRERA RENDON
abogadosuarezescamilla@gesticobranzas.com <abogadosuarezescamilla@gesticobranzas.com>
Vie 24/06/2022 03:59 PM
Para:

- Memoriales 08 Oficina Apoyo Juzgados Ejecucion Sentencias Civil Municipal - Valle Del Cauca - Cali
<memorialesj08ofejecmcali@cendoj.ramajudicial.gov.co>;
- alexher66@hotmail.com <alexher66@hotmail.com>

CC:

- INDIRA <indira.durango@gesti.com.co>;
- NICOL <nicole.castro@gesti.com.co>

Señor

JUEZ 08 CIVIL MUNICIPAL DE EJECUCIÓN DE SENTENCIAS / 19 CIVIL MUNICIPAL CALI
ESD.

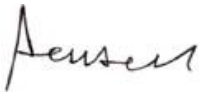
PROCESO. EJECUTIVO
DTE. BANCOOMEVA CALI NIT. 900.406.150-5
DDO. MARIA ALEXANDRA HERRERA RENDON CC. 31525835
RAD. 201800847
GYC. 567

JAIME SUAREZ ESCAMILLA, de la manera más atenta, de conformidad con lo dispuesto en la Ley 2213 del 13 de junio de 2022 y en calidad de apoderado judicial del proceso del asunto, adjunto a su despacho memorial en formato PDF solicitando LIQUIDACIÓN DE CRÉDITO

Sírvase dar trámite a esta solicitud

Muchas gracias por su amable atención.

Cordialmente,



Jaime Suárez Escamilla
Apoderado
Carrera 3 # 12-40 Oficina 803 Edificio Centro Financiero La Ermita Cali
Tel: (2) 4883838 Extensión: 151
abogadosuarezescamilla@gesticobranzas.com
Elaboró Indira Durango Osorio.

Señor
JUEZ 08 CIVIL MUNICIPAL DE EJECUCIÓN DE SENTENCIAS / 19 CIVIL MUNICIPAL CALI
E.S.D.

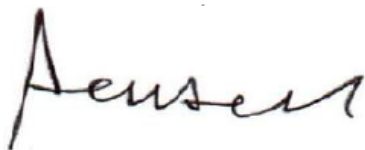
PROCESO: EJECUTIVO
DEMANDANTE: BANCOOMEVA CALI NIT. 900.406.150-5
DEMANDADO: MARIA ALEXANDRA HERRERA RENDON
RADICACIÓN: 201800847
GYC: 567

Juzgado origen: 19 CIVIL MUNICIPAL

JAIME SUAREZ ESCAMILLA, mayor de edad, vecino y domiciliado en Cali, identificado con la Cédula de Ciudadanía No. 19.417.696 de Bogotá y tarjeta profesional No. 63.217 del C. S. de la J., en mi calidad de apoderado del demandante dentro del proceso de la referencia por medio del presente escrito, y teniendo en cuenta que en el presente se libró orden de continuación del proceso; aporto la liquidación del crédito, con el fin de ser trasladada a la parte demandada conforme al art. 446 del CGP, por valor total de **\$ 180.165.114,13**

LIQUIDACIÓN TOTAL PAGARES			
Pagaré No.	132 2720927100	por valor de	\$ 10.572.887,35
Pagaré No.	0010728360579-00	por valor de	\$ 27.539.213,82
Pagaré No.	132 2464684900	por valor de	\$ 28.714.676,10
Pagaré No.	132 2724232200	por valor de	\$ 39.165.675,71
Pagaré No.	132 2835890800	por valor de	\$ 74.172.661,15
TOTAL			\$ 180.165.114,13

Del señor Juez, respetuosamente



JAIME SUAREZ ESCAMILLA
C.C. No. 19.417.696 de Bogotá
T.P. No. 63.217 del C. S. de la J.
Correo Electrónico RNA abogadosuarezescamilla@gesticobranzas.com
Teléfono 6024883838 Ext. 151
INDIRA DURANGO OSORIO ELABORADO: 23/06/2022

PAGARE 132 2720927100								
CAPITAL PAGARE	FECHA DEL ABONO	VALOR ABONO	VALOR MORA MENSUAL	FECHA VIGENCIA TASA	TASA MENSUAL DE PLAZO	TASA MENSUAL DE MORA	INT CTE E.A.	INT. MAX E.A.
\$5.480.269		\$0	\$61.444	nov-18	1,49%	2,24%	19,49%	29,24%
\$5.480.269		\$0	\$122.364	dic-18	1,49%	2,23%	19,40%	29,10%
\$5.480.269		\$0	\$120.966	ene-19	1,47%	2,21%	19,16%	28,74%
\$5.480.269		\$0	\$124.109	feb-19	1,51%	2,26%	19,70%	29,55%
\$5.480.269		\$0	\$122.190	mar-19	1,49%	2,23%	19,37%	29,06%
\$5.480.269		\$0	\$121.898	abr-19	1,48%	2,22%	19,32%	28,98%
\$5.480.269		\$0	\$122.015	may-19	1,48%	2,23%	19,34%	29,01%
\$5.480.269		\$0	\$121.782	jun-19	1,48%	2,22%	19,30%	28,95%
\$5.480.269		\$0	\$121.665	jul-19	1,48%	2,22%	19,28%	28,92%
\$5.480.269		\$0	\$121.898	ago-19	1,48%	2,22%	19,32%	28,98%
\$5.480.269		\$0	\$121.898	sep-19	1,48%	2,22%	19,32%	28,98%
\$5.480.269		\$0	\$120.616	oct-19	1,47%	2,20%	19,10%	28,65%
\$5.480.269		\$0	\$120.207	nov-19	1,46%	2,19%	19,03%	28,55%
\$5.480.269		\$0	\$119.506	dic-19	1,45%	2,18%	18,91%	28,37%
\$5.480.269		\$0	\$118.687	ene-20	1,44%	2,17%	18,77%	28,16%
\$5.480.269		\$0	\$120.382	feb-20	1,46%	2,20%	19,06%	28,59%
\$5.480.269		\$0	\$119.740	mar-20	1,46%	2,18%	18,95%	28,43%
\$5.480.269		\$0	\$118.219	abr-20	1,44%	2,16%	18,69%	28,04%
\$5.480.269		\$0	\$115.286	may-20	1,40%	2,10%	18,19%	27,29%
\$5.480.269		\$0	\$114.874	jun-20	1,40%	2,10%	18,12%	27,18%
\$5.480.269		\$0	\$114.874	jul-20	1,40%	2,10%	18,12%	27,18%
\$5.480.269		\$0	\$115.874	ago-20	1,41%	2,11%	18,29%	27,44%
\$5.480.269		\$0	\$116.226	sep-20	1,41%	2,12%	18,35%	27,53%
\$5.480.269		\$0	\$120.966	oct-20	1,47%	2,21%	19,16%	28,74%
\$5.480.269		\$0	\$124.109	nov-20	1,51%	2,26%	19,70%	29,55%
\$5.480.269		\$0	\$124.109	dic-20	1,51%	2,26%	19,70%	29,55%
\$5.480.269		\$0	\$110.155	ene-21	1,34%	2,01%	17,32%	25,98%
\$5.480.269		\$0	\$111.456	feb-21	1,36%	2,03%	17,54%	26,31%
\$5.480.269		\$0	\$111.456	mar-21	1,36%	2,03%	17,54%	26,31%
\$5.480.269		\$0	\$110.096	abr-21	1,34%	2,01%	17,31%	25,97%
\$5.480.269		\$0	\$110.096	may-21	1,34%	2,01%	17,31%	25,97%
\$5.480.269		\$0	\$109.504	jun-21	1,33%	2,00%	17,21%	25,82%
\$5.480.269		\$0	\$109.504	jul-21	1,33%	2,00%	17,21%	25,82%
\$5.480.269		\$0	\$109.682	ago-21	1,33%	2,00%	17,24%	25,86%
\$5.480.269		\$0	\$109.682	sep-21	1,33%	2,00%	17,24%	25,86%
\$5.480.269		\$0	\$109.327	oct-21	1,33%	1,99%	17,18%	25,77%
\$5.480.269		\$0	\$109.859	nov-21	1,34%	2,00%	17,27%	25,91%
\$5.480.269		\$0	\$109.859	dic-21	1,34%	2,00%	17,27%	25,91%
\$5.480.269		\$0	\$112.165	ene-22	1,36%	2,05%	17,66%	26,49%
\$5.480.269		\$0	\$112.165	feb-22	1,36%	2,05%	17,66%	26,49%
\$5.480.269		\$0	\$116.930	mar-22	1,42%	2,13%	18,47%	27,71%
\$5.480.269		\$0	\$120.324	abr-22	1,46%	2,20%	19,05%	28,58%
\$5.480.269		\$0	\$120.324	may-22	1,46%	2,20%	19,05%	28,58%
\$5.480.269		\$0	\$124.128	jun-22	1,51%	2,27%	19,71%	29,57%
\$5.480.269		\$0	\$5.092.618					
LIQUIDACIÓN TOTAL PAGARE 132 2720927100							VALOR	
TOTAL CAPITAL							\$5.480.269,00	
TOTAL INTERES X MORA CAPITAL DESDE 15/11/2018 al 30/06/2022							\$5.092.618,35	
INTERES DE PLAZO DECRECRETADOS EN EL MDTO. DE PAGO							\$0,00	
TOTAL LIQUIDACIÓN							\$10.572.887,35	

PAGARE 0010728360579-00								
CAPITAL PAGARE	FECHA DEL ABONO	VALOR ABONO	VALOR MORA MENSUAL	FECHA VIGENCIA TASA	TASA MENSUAL DE PLAZO	TASA MENSUAL DE MORA	INT CTE E.A.	INT. MAX E.A.
\$14.274.464		\$0	\$160.044	nov-18	1,49%	2,24%	19,49%	29,24%
\$14.274.464		\$0	\$318.723	dic-18	1,49%	2,23%	19,40%	29,10%
\$14.274.464		\$0	\$315.079	ene-19	1,47%	2,21%	19,16%	28,74%
\$14.274.464		\$0	\$323.267	feb-19	1,51%	2,26%	19,70%	29,55%
\$14.274.464		\$0	\$318.268	mar-19	1,49%	2,23%	19,37%	29,06%
\$14.274.464		\$0	\$317.509	abr-19	1,48%	2,22%	19,32%	28,98%
\$14.274.464		\$0	\$317.813	may-19	1,48%	2,23%	19,34%	29,01%
\$14.274.464		\$0	\$317.206	jun-19	1,48%	2,22%	19,30%	28,95%
\$14.274.464		\$0	\$316.902	jul-19	1,48%	2,22%	19,28%	28,92%
\$14.274.464		\$0	\$317.509	ago-19	1,48%	2,22%	19,32%	28,98%
\$14.274.464		\$0	\$317.509	sep-19	1,48%	2,22%	19,32%	28,98%
\$14.274.464		\$0	\$314.168	oct-19	1,47%	2,20%	19,10%	28,65%
\$14.274.464		\$0	\$313.103	nov-19	1,46%	2,19%	19,03%	28,55%
\$14.274.464		\$0	\$311.277	dic-19	1,45%	2,18%	18,91%	28,37%
\$14.274.464		\$0	\$309.145	ene-20	1,44%	2,17%	18,77%	28,16%
\$14.274.464		\$0	\$313.559	feb-20	1,46%	2,20%	19,06%	28,59%
\$14.274.464		\$0	\$311.886	mar-20	1,46%	2,18%	18,95%	28,43%
\$14.274.464		\$0	\$307.925	abr-20	1,44%	2,16%	18,69%	28,04%
\$14.274.464		\$0	\$300.286	may-20	1,40%	2,10%	18,19%	27,29%
\$14.274.464		\$0	\$299.214	jun-20	1,40%	2,10%	18,12%	27,18%
\$14.274.464		\$0	\$299.214	jul-20	1,40%	2,10%	18,12%	27,18%
\$14.274.464		\$0	\$301.816	ago-20	1,41%	2,11%	18,29%	27,44%
\$14.274.464		\$0	\$302.734	sep-20	1,41%	2,12%	18,35%	27,53%
\$14.274.464		\$0	\$315.079	oct-20	1,47%	2,21%	19,16%	28,74%
\$14.274.464		\$0	\$323.267	nov-20	1,51%	2,26%	19,70%	29,55%
\$14.274.464		\$0	\$323.267	dic-20	1,51%	2,26%	19,70%	29,55%
\$14.274.464		\$0	\$286.922	ene-21	1,34%	2,01%	17,32%	25,98%
\$14.274.464		\$0	\$290.310	feb-21	1,36%	2,03%	17,54%	26,31%
\$14.274.464		\$0	\$290.310	mar-21	1,36%	2,03%	17,54%	26,31%
\$14.274.464		\$0	\$286.768	abr-21	1,34%	2,01%	17,31%	25,97%
\$14.274.464		\$0	\$286.768	may-21	1,34%	2,01%	17,31%	25,97%
\$14.274.464		\$0	\$285.226	jun-21	1,33%	2,00%	17,21%	25,82%
\$14.274.464		\$0	\$285.226	jul-21	1,33%	2,00%	17,21%	25,82%
\$14.274.464		\$0	\$285.689	ago-21	1,33%	2,00%	17,24%	25,86%
\$14.274.464		\$0	\$285.689	sep-21	1,33%	2,00%	17,24%	25,86%
\$14.274.464		\$0	\$284.763	oct-21	1,33%	1,99%	17,18%	25,77%
\$14.274.464		\$0	\$286.151	nov-21	1,34%	2,00%	17,27%	25,91%
\$14.274.464		\$0	\$286.151	dic-21	1,34%	2,00%	17,27%	25,91%
\$14.274.464		\$0	\$292.155	ene-22	1,36%	2,05%	17,66%	26,49%
\$14.274.464		\$0	\$292.155	feb-22	1,36%	2,05%	17,66%	26,49%
\$14.274.464		\$0	\$304.567	mar-22	1,42%	2,13%	18,47%	27,71%
\$14.274.464		\$0	\$313.407	abr-22	1,46%	2,20%	19,05%	28,58%
\$14.274.464		\$0	\$313.407	may-22	1,46%	2,20%	19,05%	28,58%
\$14.274.464		\$0	\$323.317	jun-22	1,51%	2,27%	19,71%	29,57%
\$14.274.464		\$0	\$13.264.750					
LIQUIDACIÓN TOTAL PAGARE 0010728360579-00							VALOR	
TOTAL CAPITAL							\$14.274.464,00	
TOTAL INTERES X MORA CAPITAL DESDE 15/11/2018 al 30/06/2022							\$13.264.749,82	
INTERES DE PLAZO DECRECRETADOS EN EL MDTO. DE PAGO							\$0,00	
TOTAL LIQUIDACIÓN							\$27.539.213,82	

PAGARE 132 2464684900								
CAPITAL PAGARE	FECHA DEL ABONO	VALOR ABONO	VALOR MORA MENSUAL	FECHA VIGENCIA TASA	TASA MENSUAL DE PLAZO	TASA MENSUAL DE MORA	INT CTE E.A.	INT. MAX E.A.
\$14.505.164		\$0	\$162.630	nov-18	1,49%	2,24%	19,49%	29,24%
\$14.505.164		\$0	\$323.874	dic-18	1,49%	2,23%	19,40%	29,10%
\$14.505.164		\$0	\$320.172	ene-19	1,47%	2,21%	19,16%	28,74%
\$14.505.164		\$0	\$328.492	feb-19	1,51%	2,26%	19,70%	29,55%
\$14.505.164		\$0	\$323.411	mar-19	1,49%	2,23%	19,37%	29,06%
\$14.505.164		\$0	\$322.641	abr-19	1,48%	2,22%	19,32%	28,98%
\$14.505.164		\$0	\$322.949	may-19	1,48%	2,23%	19,34%	29,01%
\$14.505.164		\$0	\$322.332	jun-19	1,48%	2,22%	19,30%	28,95%
\$14.505.164		\$0	\$322.024	jul-19	1,48%	2,22%	19,28%	28,92%
\$14.505.164		\$0	\$322.641	ago-19	1,48%	2,22%	19,32%	28,98%
\$14.505.164		\$0	\$322.641	sep-19	1,48%	2,22%	19,32%	28,98%
\$14.505.164		\$0	\$319.245	oct-19	1,47%	2,20%	19,10%	28,65%
\$14.505.164		\$0	\$318.164	nov-19	1,46%	2,19%	19,03%	28,55%
\$14.505.164		\$0	\$316.308	dic-19	1,45%	2,18%	18,91%	28,37%
\$14.505.164		\$0	\$314.141	ene-20	1,44%	2,17%	18,77%	28,16%
\$14.505.164		\$0	\$318.627	feb-20	1,46%	2,20%	19,06%	28,59%
\$14.505.164		\$0	\$316.927	mar-20	1,46%	2,18%	18,95%	28,43%
\$14.505.164		\$0	\$312.902	abr-20	1,44%	2,16%	18,69%	28,04%
\$14.505.164		\$0	\$305.139	may-20	1,40%	2,10%	18,19%	27,29%
\$14.505.164		\$0	\$304.050	jun-20	1,40%	2,10%	18,12%	27,18%
\$14.505.164		\$0	\$304.050	jul-20	1,40%	2,10%	18,12%	27,18%
\$14.505.164		\$0	\$306.694	ago-20	1,41%	2,11%	18,29%	27,44%
\$14.505.164		\$0	\$307.626	sep-20	1,41%	2,12%	18,35%	27,53%
\$14.505.164		\$0	\$320.172	oct-20	1,47%	2,21%	19,16%	28,74%
\$14.505.164		\$0	\$328.492	nov-20	1,51%	2,26%	19,70%	29,55%
\$14.505.164		\$0	\$328.492	dic-20	1,51%	2,26%	19,70%	29,55%
\$14.505.164		\$0	\$291.559	ene-21	1,34%	2,01%	17,32%	25,98%
\$14.505.164		\$0	\$295.002	feb-21	1,36%	2,03%	17,54%	26,31%
\$14.505.164		\$0	\$295.002	mar-21	1,36%	2,03%	17,54%	26,31%
\$14.505.164		\$0	\$291.402	abr-21	1,34%	2,01%	17,31%	25,97%
\$14.505.164		\$0	\$291.402	may-21	1,34%	2,01%	17,31%	25,97%
\$14.505.164		\$0	\$289.836	jun-21	1,33%	2,00%	17,21%	25,82%
\$14.505.164		\$0	\$289.836	jul-21	1,33%	2,00%	17,21%	25,82%
\$14.505.164		\$0	\$290.306	ago-21	1,33%	2,00%	17,24%	25,86%
\$14.505.164		\$0	\$290.306	sep-21	1,33%	2,00%	17,24%	25,86%
\$14.505.164		\$0	\$289.365	oct-21	1,33%	1,99%	17,18%	25,77%
\$14.505.164		\$0	\$290.776	nov-21	1,34%	2,00%	17,27%	25,91%
\$14.505.164		\$0	\$290.776	dic-21	1,34%	2,00%	17,27%	25,91%
\$14.505.164		\$0	\$296.877	ene-22	1,36%	2,05%	17,66%	26,49%
\$14.505.164		\$0	\$296.877	feb-22	1,36%	2,05%	17,66%	26,49%
\$14.505.164		\$0	\$309.490	mar-22	1,42%	2,13%	18,47%	27,71%
\$14.505.164		\$0	\$318.473	abr-22	1,46%	2,20%	19,05%	28,58%
\$14.505.164		\$0	\$318.473	may-22	1,46%	2,20%	19,05%	28,58%
\$14.505.164		\$0	\$328.542	jun-22	1,51%	2,27%	19,71%	29,57%
\$14.505.164		\$0	\$13.479.131					
LIQUIDACIÓN TOTAL PAGARE 132 2464684900							VALOR	
TOTAL CAPITAL							\$14.505.164,00	
TOTAL INTERES X MORA CAPITAL DESDE 15/11/2018 al 30/06/2022							\$13.479.131,10	
INTERES DE PLAZO DECRECRETADOS EN EL MDTO. DE PAGO							\$730.381,00	
TOTAL LIQUIDACIÓN							\$28.714.676,10	

PAGARE 132 2724232200								
CAPITAL PAGARE	FECHA DEL ABONO	VALOR ABONO	VALOR MORA MENSUAL	FECHA VIGENCIA TASA	TASA MENSUAL DE PLAZO	TASA MENSUAL DE MORA	INT CTE E.A.	INT. MAX E.A.
\$19.775.719		\$0	\$221.723	nov-18	1,49%	2,24%	19,49%	29,24%
\$19.775.719		\$0	\$441.556	dic-18	1,49%	2,23%	19,40%	29,10%
\$19.775.719		\$0	\$436.508	ene-19	1,47%	2,21%	19,16%	28,74%
\$19.775.719		\$0	\$447.852	feb-19	1,51%	2,26%	19,70%	29,55%
\$19.775.719		\$0	\$440.925	mar-19	1,49%	2,23%	19,37%	29,06%
\$19.775.719		\$0	\$439.874	abr-19	1,48%	2,22%	19,32%	28,98%
\$19.775.719		\$0	\$440.295	may-19	1,48%	2,23%	19,34%	29,01%
\$19.775.719		\$0	\$439.454	jun-19	1,48%	2,22%	19,30%	28,95%
\$19.775.719		\$0	\$439.033	jul-19	1,48%	2,22%	19,28%	28,92%
\$19.775.719		\$0	\$439.874	ago-19	1,48%	2,22%	19,32%	28,98%
\$19.775.719		\$0	\$439.874	sep-19	1,48%	2,22%	19,32%	28,98%
\$19.775.719		\$0	\$435.245	oct-19	1,47%	2,20%	19,10%	28,65%
\$19.775.719		\$0	\$433.771	nov-19	1,46%	2,19%	19,03%	28,55%
\$19.775.719		\$0	\$431.241	dic-19	1,45%	2,18%	18,91%	28,37%
\$19.775.719		\$0	\$428.286	ene-20	1,44%	2,17%	18,77%	28,16%
\$19.775.719		\$0	\$434.403	feb-20	1,46%	2,20%	19,06%	28,59%
\$19.775.719		\$0	\$432.084	mar-20	1,46%	2,18%	18,95%	28,43%
\$19.775.719		\$0	\$426.597	abr-20	1,44%	2,16%	18,69%	28,04%
\$19.775.719		\$0	\$416.013	may-20	1,40%	2,10%	18,19%	27,29%
\$19.775.719		\$0	\$414.528	jun-20	1,40%	2,10%	18,12%	27,18%
\$19.775.719		\$0	\$414.528	jul-20	1,40%	2,10%	18,12%	27,18%
\$19.775.719		\$0	\$418.133	ago-20	1,41%	2,11%	18,29%	27,44%
\$19.775.719		\$0	\$419.404	sep-20	1,41%	2,12%	18,35%	27,53%
\$19.775.719		\$0	\$436.508	oct-20	1,47%	2,21%	19,16%	28,74%
\$19.775.719		\$0	\$447.852	nov-20	1,51%	2,26%	19,70%	29,55%
\$19.775.719		\$0	\$447.852	dic-20	1,51%	2,26%	19,70%	29,55%
\$19.775.719		\$0	\$397.499	ene-21	1,34%	2,01%	17,32%	25,98%
\$19.775.719		\$0	\$402.193	feb-21	1,36%	2,03%	17,54%	26,31%
\$19.775.719		\$0	\$402.193	mar-21	1,36%	2,03%	17,54%	26,31%
\$19.775.719		\$0	\$397.286	abr-21	1,34%	2,01%	17,31%	25,97%
\$19.775.719		\$0	\$397.286	may-21	1,34%	2,01%	17,31%	25,97%
\$19.775.719		\$0	\$395.149	jun-21	1,33%	2,00%	17,21%	25,82%
\$19.775.719		\$0	\$395.149	jul-21	1,33%	2,00%	17,21%	25,82%
\$19.775.719		\$0	\$395.790	ago-21	1,33%	2,00%	17,24%	25,86%
\$19.775.719		\$0	\$395.790	sep-21	1,33%	2,00%	17,24%	25,86%
\$19.775.719		\$0	\$394.508	oct-21	1,33%	1,99%	17,18%	25,77%
\$19.775.719		\$0	\$396.431	nov-21	1,34%	2,00%	17,27%	25,91%
\$19.775.719		\$0	\$396.431	dic-21	1,34%	2,00%	17,27%	25,91%
\$19.775.719		\$0	\$404.749	ene-22	1,36%	2,05%	17,66%	26,49%
\$19.775.719		\$0	\$404.749	feb-22	1,36%	2,05%	17,66%	26,49%
\$19.775.719		\$0	\$421.945	mar-22	1,42%	2,13%	18,47%	27,71%
\$19.775.719		\$0	\$434.192	abr-22	1,46%	2,20%	19,05%	28,58%
\$19.775.719		\$0	\$434.192	may-22	1,46%	2,20%	19,05%	28,58%
\$19.775.719		\$0	\$447.920	jun-22	1,51%	2,27%	19,71%	29,57%
\$19.775.719		\$0	\$18.376.870					
LIQUIDACIÓN TOTAL PAGARE 132 2724232200							VALOR	
TOTAL CAPITAL							\$19.775.719,00	
TOTAL INTERES X MORA CAPITAL DESDE 15/11/2018 al 30/06/2022							\$18.376.869,71	
INTERES DE PLAZO DECRECRETADOS EN EL MDTO. DE PAGO							\$1.013.087,00	
TOTAL LIQUIDACIÓN							\$39.165.675,71	

PAGARE 132 2835890800								
CAPITAL PAGARE	FECHA DEL ABONO	VALOR ABONO	VALOR MORA MENSUAL	FECHA VIGENCIA TASA	TASA MENSUAL DE PLAZO	TASA MENSUAL DE MORA	INT CTE E.A.	INT. MAX E.A.
\$37.659.653		\$0	\$422.236	nov-18	1,49%	2,24%	19,49%	29,24%
\$37.659.653		\$0	\$840.871	dic-18	1,49%	2,23%	19,40%	29,10%
\$37.659.653		\$0	\$831.260	ene-19	1,47%	2,21%	19,16%	28,74%
\$37.659.653		\$0	\$852.861	feb-19	1,51%	2,26%	19,70%	29,55%
\$37.659.653		\$0	\$839.671	mar-19	1,49%	2,23%	19,37%	29,06%
\$37.659.653		\$0	\$837.669	abr-19	1,48%	2,22%	19,32%	28,98%
\$37.659.653		\$0	\$838.470	may-19	1,48%	2,23%	19,34%	29,01%
\$37.659.653		\$0	\$836.869	jun-19	1,48%	2,22%	19,30%	28,95%
\$37.659.653		\$0	\$836.068	jul-19	1,48%	2,22%	19,28%	28,92%
\$37.659.653		\$0	\$837.669	ago-19	1,48%	2,22%	19,32%	28,98%
\$37.659.653		\$0	\$837.669	sep-19	1,48%	2,22%	19,32%	28,98%
\$37.659.653		\$0	\$828.854	oct-19	1,47%	2,20%	19,10%	28,65%
\$37.659.653		\$0	\$826.046	nov-19	1,46%	2,19%	19,03%	28,55%
\$37.659.653		\$0	\$821.228	dic-19	1,45%	2,18%	18,91%	28,37%
\$37.659.653		\$0	\$815.602	ene-20	1,44%	2,17%	18,77%	28,16%
\$37.659.653		\$0	\$827.249	feb-20	1,46%	2,20%	19,06%	28,59%
\$37.659.653		\$0	\$822.835	mar-20	1,46%	2,18%	18,95%	28,43%
\$37.659.653		\$0	\$812.385	abr-20	1,44%	2,16%	18,69%	28,04%
\$37.659.653		\$0	\$792.230	may-20	1,40%	2,10%	18,19%	27,29%
\$37.659.653		\$0	\$789.402	jun-20	1,40%	2,10%	18,12%	27,18%
\$37.659.653		\$0	\$789.402	jul-20	1,40%	2,10%	18,12%	27,18%
\$37.659.653		\$0	\$796.267	ago-20	1,41%	2,11%	18,29%	27,44%
\$37.659.653		\$0	\$798.688	sep-20	1,41%	2,12%	18,35%	27,53%
\$37.659.653		\$0	\$831.260	oct-20	1,47%	2,21%	19,16%	28,74%
\$37.659.653		\$0	\$852.861	nov-20	1,51%	2,26%	19,70%	29,55%
\$37.659.653		\$0	\$852.861	dic-20	1,51%	2,26%	19,70%	29,55%
\$37.659.653		\$0	\$756.973	ene-21	1,34%	2,01%	17,32%	25,98%
\$37.659.653		\$0	\$765.911	feb-21	1,36%	2,03%	17,54%	26,31%
\$37.659.653		\$0	\$765.911	mar-21	1,36%	2,03%	17,54%	26,31%
\$37.659.653		\$0	\$756.566	abr-21	1,34%	2,01%	17,31%	25,97%
\$37.659.653		\$0	\$756.566	may-21	1,34%	2,01%	17,31%	25,97%
\$37.659.653		\$0	\$752.498	jun-21	1,33%	2,00%	17,21%	25,82%
\$37.659.653		\$0	\$752.498	jul-21	1,33%	2,00%	17,21%	25,82%
\$37.659.653		\$0	\$753.719	ago-21	1,33%	2,00%	17,24%	25,86%
\$37.659.653		\$0	\$753.719	sep-21	1,33%	2,00%	17,24%	25,86%
\$37.659.653		\$0	\$751.277	oct-21	1,33%	1,99%	17,18%	25,77%
\$37.659.653		\$0	\$754.939	nov-21	1,34%	2,00%	17,27%	25,91%
\$37.659.653		\$0	\$754.939	dic-21	1,34%	2,00%	17,27%	25,91%
\$37.659.653		\$0	\$770.780	ene-22	1,36%	2,05%	17,66%	26,49%
\$37.659.653		\$0	\$770.780	feb-22	1,36%	2,05%	17,66%	26,49%
\$37.659.653		\$0	\$803.526	mar-22	1,42%	2,13%	18,47%	27,71%
\$37.659.653		\$0	\$826.848	abr-22	1,46%	2,20%	19,05%	28,58%
\$37.659.653		\$0	\$826.848	may-22	1,46%	2,20%	19,05%	28,58%
\$37.659.653		\$0	\$852.991	jun-22	1,51%	2,27%	19,71%	29,57%
\$37.659.653		\$0	\$34.995.771					
LIQUIDACIÓN TOTAL PAGARE 132 2835890800							VALOR	
TOTAL CAPITAL							\$37.659.653,00	
TOTAL INTERES X MORA CAPITAL DESDE 15/11/2018 al 30/06/2022							\$34.995.771,15	
INTERES DE PLAZO DECRECRETADOS EN EL MDTO. DE PAGO							\$1.517.237,00	
TOTAL LIQUIDACIÓN							\$74.172.661,15	