

DEICY LONDOÑO ROJAS
ABOGADA

Señor:
JUZGADO CIVIL MUNICIPAL DE FUNZA
E. S. D.

REFERENCIA: EJECUTIVO
DEMANDANTE: COOPERATIVA DE AHORRO Y CREDITO DE TENJO COOPTENJO
DEMANDADO: PAEZ ORTIZ CESAR URIEL
RADICACIÓN: 2016-0698

ASUNTO: APORTO LIQUIDACIÓN DEL CREDITO

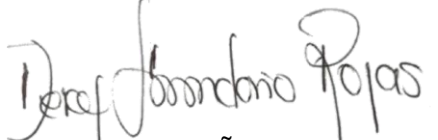
DEICY LONDOÑO ROJAS, mayor de edad, domiciliada y residenciada en Bogotá D. C, identificada con la cédula de ciudadanía No. 52.539.381 de Bogotá D.C, abogada en ejercicio, portadora de la tarjeta profesional No.149.847 del Consejo Superior de la Judicatura, obrando en mi condición de apoderada especial de COOPTENJO, por medio del presente escrito y de la manera más respetuosa me permito aporta la liquidación del crédito en los siguientes términos:

No. CUOTAS	CAPITAL CUOTAS	INTERESES DE MORA	CAPITAL ACELERADO	MORA CAP ACELERADO
13	269.447,00	429.365,14	5.518.233,00	7.817.327,52
14	274.683,00	431.597,31		
15	280.021,00	433.801,81		
16	285.462,00	435.717,78		
17	291.009,00	437.686,27		
18	296.664,00	439.192,96		
19	302.429,00	440.593,08		
20	308.306,00	442.054,69		
	2.308.021,00	3.490.009,04	5.518.233,00	7.817.327,52

TOTAL : 19.133.590,57

Agradezco su atención y gestión

Atentamente,


DEICY LONDOÑO ROJAS
C.C. No. 52.539.381 de Bogotá
T.P No. 149.847 del C. S de la J.

CESAR URIEL PAEZ ORTIZ

Cuota 13

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO APLICADO	VALOR ABONO	SALDO ADEUDADO
									269.447,00
11/03/2016	31/03/2016	21	29,52%	269.447	2,1789%	0,0709%	4.011,80	0	273.458,80
1/04/2016	30/04/2016	30	30,81%	269.447	2,2634%	0,0736%	5.949,39	0	279.408,19
1/05/2016	31/05/2016	31	30,81%	269.447	2,2634%	0,0736%	6.147,70	0	285.555,89
1/06/2016	30/06/2016	30	30,81%	269.447	2,2634%	0,0736%	5.949,39	0	291.505,28
1/07/2016	31/07/2016	31	32,01%	269.447	2,3412%	0,0761%	6.356,52	0	297.861,80
1/08/2016	31/08/2016	31	32,01%	269.447	2,3412%	0,0761%	6.356,52	0	304.218,33
1/09/2016	30/09/2016	30	32,01%	269.447	2,3412%	0,0761%	6.151,48	0	310.369,80
1/10/2016	31/10/2016	31	32,99%	269.447	2,4043%	0,0781%	6.523,58	0	316.893,38
1/11/2016	30/11/2016	30	32,99%	269.447	2,4043%	0,0781%	6.313,14	0	323.206,53
1/12/2016	31/12/2016	31	32,99%	269.447	2,4043%	0,0781%	6.523,58	0	329.730,11
1/01/2017	31/01/2017	31	33,51%	269.447	2,4376%	0,0792%	6.615,46	0	336.345,57
1/02/2017	28/02/2017	28	33,51%	269.447	2,4376%	0,0792%	5.975,26	0	342.320,83
1/03/2017	31/03/2017	31	33,51%	269.447	2,4376%	0,0792%	6.615,46	0	348.936,29
1/04/2017	30/04/2017	30	33,50%	269.447	2,4370%	0,0792%	6.402,06	0	355.338,35
1/05/2017	31/05/2017	31	33,50%	269.447	2,4370%	0,0792%	6.615,46	0	361.953,81
1/06/2017	30/06/2017	30	33,50%	269.447	2,4370%	0,0792%	6.402,06	0	368.355,87
1/07/2017	31/07/2017	31	32,97%	269.447	2,4030%	0,0781%	6.523,58	0	374.879,46
1/08/2017	31/08/2017	31	32,97%	269.447	2,4030%	0,0781%	6.523,58	0	381.403,04
1/09/2017	30/09/2017	30	32,97%	269.447	2,4030%	0,0781%	6.313,14	0	387.716,18
1/10/2017	31/10/2017	31	31,73%	269.447	2,3231%	0,0755%	6.306,41	0	394.022,59
1/11/2017	30/11/2017	30	31,44%	269.447	2,3043%	0,0749%	6.054,47	0	400.077,06
1/12/2017	31/12/2017	31	31,16%	269.447	2,2861%	0,0743%	6.206,17	0	406.283,23
1/01/2018	31/01/2018	31	31,04%	269.447	2,2783%	0,0741%	6.189,47	0	412.472,70
1/02/2018	28/02/2018	28	31,52%	269.447	2,3095%	0,0751%	5.665,93	0	418.138,63
1/03/2018	31/03/2018	31	31,02%	269.447	2,2770%	0,0740%	6.181,11	0	424.319,75
1/04/2018	30/04/2018	30	30,72%	269.447	2,2575%	0,0734%	5.933,22	0	430.252,97

1/05/2018	31/05/2018	31	30,66%	269.447	2,2536%	0,0733%	6.122,64	0	436.375,61
1/06/2018	30/06/2018	30	30,42%	269.447	2,2379%	0,0728%	5.884,72	0	442.260,34
1/07/2018	31/07/2018	31	30,05%	269.447	2,2137%	0,0720%	6.014,06	0	448.274,39
1/08/2018	31/08/2018	31	29,91%	269.447	2,2045%	0,0717%	5.989,00	0	454.263,39
1/09/2018	30/09/2018	30	29,72%	269.447	2,1921%	0,0713%	5.763,47	0	460.026,86
1/10/2018	31/10/2018	31	29,45%	269.447	2,1743%	0,0707%	5.905,47	0	465.932,33
1/11/2018	30/11/2018	30	29,24%	269.447	2,1605%	0,0703%	5.682,64	0	471.614,97
1/12/2018	31/12/2018	31	29,10%	269.447	2,1513%	0,0700%	5.847,00	0	477.461,97
1/01/2019	31/01/2019	31	28,74%	269.447	2,1275%	0,0692%	5.780,18	0	483.242,15
1/02/2019	28/02/2019	28	29,55%	269.447	2,1800%	0,0710%	5.356,61	0	488.598,75
1/03/2019	31/03/2019	31	29,06%	269.447	2,1500%	0,0699%	5.838,65	0	494.437,40
1/04/2019	30/04/2019	30	28,98%	269.447	2,1400%	0,0697%	5.634,14	0	500.071,54
1/05/2019	31/05/2019	31	29,01%	269.447	2,1454%	0,0698%	5.830,29	0	505.901,83
1/06/2019	30/06/2019	30	28,95%	269.447	2,1414%	0,0697%	5.634,14	0	511.535,97
1/07/2019	31/07/2019	31	28,92%	269.447	2,1394%	0,0696%	5.813,59	0	517.349,56
1/08/2019	31/08/2019	31	28,98%	269.447	2,1434%	0,0697%	5.821,94	0	523.171,50
1/09/2019	30/09/2019	30	28,98%	269.447	2,2091%	0,0697%	5.634,14	0	528.805,63
1/10/2019	31/10/2019	31	28,65%	269.447	2,1216%	0,0690%	5.763,47	0	534.569,11
1/11/2019	30/11/2019	30	28,55%	269.447	2,1150%	0,0688%	5.561,39	0	540.130,49
1/12/2019	31/12/2019	31	28,36%	269.447	2,1024%	0,0684%	5.713,35	0	545.843,85
1/01/2020	31/01/2020	31	28,16%	269.447	2,0891%	0,0680%	5.679,94	0	551.523,79
1/02/2020	29/02/2020	29	28,59%	269.447	2,1176%	0,0689%	5.383,82	0	556.907,61
1/03/2020	31/03/2020	31	28,43%	269.447	2,1070%	0,0686%	5.730,06	0	562.637,67
1/04/2020	30/04/2020	30	28,04%	269.447	2,0811%	0,0677%	5.472,47	0	568.110,14
1/05/2020	31/05/2020	31	27,29%	269.447	2,0312%	0,0661%	5.521,24	0	573.631,38
1/06/2020	30/06/2020	30	27,18%	269.447	2,0238%	0,0659%	5.326,97	0	578.958,34
1/07/2020	31/07/2020	31	27,18%	269.447	2,0238%	0,0659%	5.504,53	0	584.462,88
1/08/2020	31/08/2020	31	27,44%	269.447	2,0412%	0,0665%	5.554,65	0	590.017,53
1/09/2020	30/09/2020	30	27,53%	269.447	2,0472%	0,0666%	5.383,55	0	595.401,08
1/10/2020	31/10/2020	31	27,14%	269.447	2,0211%	0,0658%	5.496,18	0	600.897,26
1/11/2020	30/11/2020	30	26,76%	269.447	1,9957%	0,0650%	5.254,22	0	606.151,47
1/12/2020	31/12/2020	31	26,19%	269.447	1,9574%	0,0638%	5.329,12	0	611.480,60
1/01/2021	31/01/2021	31	25,98%	269.447	1,9432%	0,0633%	5.287,36	0	616.767,96

1/02/2021	28/02/2021	28	26,31%	269.447	1,9655%	0,0640%	4.828,49	0	621.596,45
1/03/2021	31/03/2021	31	26,12%	269.447	1,9527%	0,0636%	5.312,42	0	626.908,86
1/04/2021	30/04/2021	30	25,97%	269.447	1,9426%	0,0633%	5.116,80	0	632.025,66
1/05/2021	31/05/2021	31	25,83%	269.447	1,9331%	0,0630%	5.262,30	0	637.287,96
1/06/2021	30/06/2021	30	25,82%	269.447	1,9325%	0,0629%	5.084,46	0	642.372,43
1/07/2021	31/07/2021	31	25,77%	269.447	1,9291%	0,0628%	5.245,59	0	647.618,02
1/08/2021	31/08/2021	31	25,86%	269.447	1,9352%	0,0630%	5.262,30	0	652.880,32
1/09/2021	30/09/2021	30	25,79%	269.447	1,9304%	0,0629%	5.084,46	0	657.964,78
1/10/2021	31/10/2021	31	25,62%	269.447	1,9189%	0,0625%	5.220,54	0	663.185,32
1/11/2021	30/11/2021	30	25,91%	269.447	1,9385%	0,0631%	5.100,63	0	668.285,95
1/12/2021	31/12/2021	31	26,19%	269.447	1,9574%	0,0638%	5.329,12	0	673.615,07
1/01/2022	31/01/2022	31	26,49%	269.447	1,9776%	0,0644%	5.379,24	0	678.994,31
1/02/2022	28/02/2022	28	27,45%	269.447	2,0418%	0,0665%	5.017,10	0	684.011,42
1/03/2022	31/03/2022	31	27,71%	269.447	2,0592%	0,0670%	5.596,41	0	689.607,83
1/04/2022	30/04/2022	30	28,58%	269.447	2,1169%	0,0689%	5.569,47	0	695.177,30
1/05/2022	19/05/2022	19	29,57%	269.447	2,1822%	0,0710%	3.634,84	0	698.812,14

429.365,14

CESAR URIEL PAEZ ORTIZ									
Cuota 14									
DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO APLICADO	VALOR ABONO	SALDO ADEUDADO
									274.683,00
11/04/2016	30/04/2016	20	30,81%	274.683	2,2634%	0,0736%	4.043,33	0	278.726,33
1/05/2016	31/05/2016	31	30,81%	274.683	2,2634%	0,0736%	6.267,17	0	284.993,50
1/06/2016	30/06/2016	30	30,81%	274.683	2,2634%	0,0736%	6.065,00	0	291.058,50
1/07/2016	31/07/2016	31	32,01%	274.683	2,3412%	0,0761%	6.480,05	0	297.538,55
1/08/2016	31/08/2016	31	32,01%	274.683	2,3412%	0,0761%	6.480,05	0	304.018,60
1/09/2016	30/09/2016	30	32,01%	274.683	2,3412%	0,0761%	6.271,01	0	310.289,61
1/10/2016	31/10/2016	31	32,99%	274.683	2,4043%	0,0781%	6.650,35	0	316.939,96

1/11/2016	30/11/2016	30	32,99%	274.683	2,4043%	0,0781%	6.435,82	0	323.375,78
1/12/2016	31/12/2016	31	32,99%	274.683	2,4043%	0,0781%	6.650,35	0	330.026,13
1/01/2017	31/01/2017	31	33,51%	274.683	2,4376%	0,0792%	6.744,02	0	336.770,15
1/02/2017	28/02/2017	28	33,51%	274.683	2,4376%	0,0792%	6.091,37	0	342.861,52
1/03/2017	31/03/2017	31	33,51%	274.683	2,4376%	0,0792%	6.744,02	0	349.605,54
1/04/2017	30/04/2017	30	33,50%	274.683	2,4370%	0,0792%	6.526,47	0	356.132,00
1/05/2017	31/05/2017	31	33,50%	274.683	2,4370%	0,0792%	6.744,02	0	362.876,02
1/06/2017	30/06/2017	30	33,50%	274.683	2,4370%	0,0792%	6.526,47	0	369.402,49
1/07/2017	31/07/2017	31	32,97%	274.683	2,4030%	0,0781%	6.650,35	0	376.052,84
1/08/2017	31/08/2017	31	32,97%	274.683	2,4030%	0,0781%	6.650,35	0	382.703,19
1/09/2017	30/09/2017	30	32,97%	274.683	2,4030%	0,0781%	6.435,82	0	389.139,01
1/10/2017	31/10/2017	31	31,73%	274.683	2,3231%	0,0755%	6.428,96	0	395.567,97
1/11/2017	30/11/2017	30	31,44%	274.683	2,3043%	0,0749%	6.172,13	0	401.740,09
1/12/2017	31/12/2017	31	31,16%	274.683	2,2861%	0,0743%	6.326,77	0	408.066,87
1/01/2018	31/01/2018	31	31,04%	274.683	2,2783%	0,0741%	6.309,74	0	414.376,61
1/02/2018	28/02/2018	28	31,52%	274.683	2,3095%	0,0751%	5.776,03	0	420.152,64
1/03/2018	31/03/2018	31	31,02%	274.683	2,2770%	0,0740%	6.301,23	0	426.453,87
1/04/2018	30/04/2018	30	30,72%	274.683	2,2575%	0,0734%	6.048,52	0	432.502,39
1/05/2018	31/05/2018	31	30,66%	274.683	2,2536%	0,0733%	6.241,62	0	438.744,01
1/06/2018	30/06/2018	30	30,42%	274.683	2,2379%	0,0728%	5.999,08	0	444.743,09
1/07/2018	31/07/2018	31	30,05%	274.683	2,2137%	0,0720%	6.130,92	0	450.874,02
1/08/2018	31/08/2018	31	29,91%	274.683	2,2045%	0,0717%	6.105,38	0	456.979,39
1/09/2018	30/09/2018	30	29,72%	274.683	2,1921%	0,0713%	5.875,47	0	462.854,86
1/10/2018	31/10/2018	31	29,45%	274.683	2,1743%	0,0707%	6.020,23	0	468.875,09
1/11/2018	30/11/2018	30	29,24%	274.683	2,1605%	0,0703%	5.793,06	0	474.668,16
1/12/2018	31/12/2018	31	29,10%	274.683	2,1513%	0,0700%	5.960,62	0	480.628,78
1/01/2019	31/01/2019	31	28,74%	274.683	2,1275%	0,0692%	5.892,50	0	486.521,28
1/02/2019	28/02/2019	28	29,55%	274.683	2,1800%	0,0710%	5.460,70	0	491.981,97
1/03/2019	31/03/2019	31	29,06%	274.683	2,1500%	0,0699%	5.952,11	0	497.934,08
1/04/2019	30/04/2019	30	28,98%	274.683	2,1400%	0,0697%	5.743,62	0	503.677,70
1/05/2019	31/05/2019	31	29,01%	274.683	2,1454%	0,0698%	5.943,59	0	509.621,29
1/06/2019	30/06/2019	30	28,95%	274.683	2,1414%	0,0697%	5.743,62	0	515.364,91
1/07/2019	31/07/2019	31	28,92%	274.683	2,1394%	0,0696%	5.926,56	0	521.291,47

1/08/2019	31/08/2019	31	28,98%	274.683	2,1434%	0,0697%	5.935,08	0	527.226,55
1/09/2019	30/09/2019	30	28,98%	274.683	2,2091%	0,0697%	5.743,62	0	532.970,17
1/10/2019	31/10/2019	31	28,65%	274.683	2,1216%	0,0690%	5.875,47	0	538.845,64
1/11/2019	30/11/2019	30	28,55%	274.683	2,1150%	0,0688%	5.669,46	0	544.515,10
1/12/2019	31/12/2019	31	28,36%	274.683	2,1024%	0,0684%	5.824,38	0	550.339,48
1/01/2020	31/01/2020	31	28,16%	274.683	2,0891%	0,0680%	5.790,32	0	556.129,79
1/02/2020	29/02/2020	29		274.683	2,1176%	0,0689%	5.488,44	0	561.618,24
1/03/2020	31/03/2020	31		274.683	2,1070%	0,0686%	5.841,41	0	567.459,64
1/04/2020	30/04/2020	30	28,04%	274.683	2,0811%	0,0677%	5.578,81	0	573.038,46
1/05/2020	31/05/2020	31	27,29%	274.683	2,0312%	0,0661%	5.628,53	0	578.666,98
1/06/2020	30/06/2020	30	27,18%	274.683	2,0238%	0,0659%	5.430,48	0	584.097,47
1/07/2020	31/07/2020	31	27,18%	274.683	2,0238%	0,0659%	5.611,50	0	589.708,97
1/08/2020	31/08/2020	31	27,44%	274.683	2,0412%	0,0665%	5.662,59	0	595.371,56
1/09/2020	30/09/2020	30	27,53%	274.683	2,0472%	0,0666%	5.488,17	0	600.859,72
1/10/2020	31/10/2020	31	27,14%	274.683	2,0211%	0,0658%	5.602,98	0	606.462,71
1/11/2020	30/11/2020	30	26,76%	274.683	1,9957%	0,0650%	5.356,32	0	611.819,03
1/12/2020	31/12/2020	31	26,19%	274.683	1,9574%	0,0638%	5.432,68	0	617.251,71
1/01/2021	31/01/2021	31	25,98%	274.683	1,9432%	0,0633%	5.390,10	0	622.641,81
1/02/2021	28/02/2021	28	26,31%	274.683	1,9655%	0,0640%	4.922,32	0	627.564,13
1/03/2021	31/03/2021	31	26,12%	274.683	1,9527%	0,0636%	5.415,65	0	632.979,78
1/04/2021	30/04/2021	30	25,97%	274.683	1,9426%	0,0633%	5.216,23	0	638.196,01
1/05/2021	31/05/2021	31	25,83%	274.683	1,9331%	0,0630%	5.364,56	0	643.560,57
1/06/2021	30/06/2021	30	25,82%	274.683	1,9325%	0,0629%	5.183,27	0	648.743,84
1/07/2021	31/07/2021	31	25,77%	274.683	1,9291%	0,0628%	5.347,53	0	654.091,37
1/08/2021	31/08/2021	31	25,86%	274.683	1,9352%	0,0630%	5.364,56	0	659.455,92
1/09/2021	30/09/2021	30	25,79%	274.683	1,9304%	0,0629%	5.183,27	0	664.639,19
1/10/2021	31/10/2021	31	25,62%	274.683	1,9189%	0,0625%	5.321,98	0	669.961,18
1/11/2021	30/11/2021	30	25,91%	274.683	1,9385%	0,0631%	5.199,75	0	675.160,93
1/12/2021	31/12/2021	31	26,19%	274.683	1,9574%	0,0638%	5.432,68	0	680.593,61
1/01/2022	31/01/2022	31	26,49%	274.683	1,9776%	0,0644%	5.483,77	0	686.077,38
1/02/2022	28/02/2022	28	27,45%	274.683	2,0418%	0,0665%	5.114,60	0	691.191,97
1/03/2022	31/03/2022	31	27,71%	274.683	2,0592%	0,0670%	5.705,17	0	696.897,14
1/04/2022	30/04/2022	30	28,58%	274.683	2,1169%	0,0689%	5.677,70	0	702.574,84

1/05/2022	19/05/2022	19	29,57%	274.683	2,1822%	0,0710%	3.705,47	0	706.280,31
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431.597,31

CESAR URIEL PAEZ ORTIZ									
Cuota 15									
DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO APLICADO	VALOR ABONO	SALDO ADEUDADO
									280.021,00
11/05/2016	31/05/2016	21	30,81%	280.021	2,2634%	0,0736%	4.328,00	0	284.349,00
1/06/2016	30/06/2016	30	30,81%	280.021	2,2634%	0,0736%	6.182,86	0	290.531,87
1/07/2016	31/07/2016	31	32,01%	280.021	2,3412%	0,0761%	6.605,98	0	297.137,84
1/08/2016	31/08/2016	31	32,01%	280.021	2,3412%	0,0761%	6.605,98	0	303.743,82
1/09/2016	30/09/2016	30	32,01%	280.021	2,3412%	0,0761%	6.392,88	0	310.136,70
1/10/2016	31/10/2016	31	32,99%	280.021	2,4043%	0,0781%	6.779,59	0	316.916,29
1/11/2016	30/11/2016	30	32,99%	280.021	2,4043%	0,0781%	6.560,89	0	323.477,18
1/12/2016	31/12/2016	31	32,99%	280.021	2,4043%	0,0781%	6.779,59	0	330.256,77
1/01/2017	31/01/2017	31	33,51%	280.021	2,4376%	0,0792%	6.875,08	0	337.131,84
1/02/2017	28/02/2017	28	33,51%	280.021	2,4376%	0,0792%	6.209,75	0	343.341,59
1/03/2017	31/03/2017	31	33,51%	280.021	2,4376%	0,0792%	6.875,08	0	350.216,66
1/04/2017	30/04/2017	30	33,50%	280.021	2,4370%	0,0792%	6.653,30	0	356.869,96
1/05/2017	31/05/2017	31	33,50%	280.021	2,4370%	0,0792%	6.875,08	0	363.745,04
1/06/2017	30/06/2017	30	33,50%	280.021	2,4370%	0,0792%	6.653,30	0	370.398,34
1/07/2017	31/07/2017	31	32,97%	280.021	2,4030%	0,0781%	6.779,59	0	377.177,93
1/08/2017	31/08/2017	31	32,97%	280.021	2,4030%	0,0781%	6.779,59	0	383.957,51
1/09/2017	30/09/2017	30	32,97%	280.021	2,4030%	0,0781%	6.560,89	0	390.518,41
1/10/2017	31/10/2017	31	31,73%	280.021	2,3231%	0,0755%	6.553,89	0	397.072,30
1/11/2017	30/11/2017	30	31,44%	280.021	2,3043%	0,0749%	6.292,07	0	403.364,37
1/12/2017	31/12/2017	31	31,16%	280.021	2,2861%	0,0743%	6.449,72	0	409.814,09
1/01/2018	31/01/2018	31	31,04%	280.021	2,2783%	0,0741%	6.432,36	0	416.246,46
1/02/2018	28/02/2018	28	31,52%	280.021	2,3095%	0,0751%	5.888,28	0	422.134,74

1/03/2018	31/03/2018	31	31,02%	280.021	2,2770%	0,0740%	6.423,68	0	428.558,42
1/04/2018	30/04/2018	30	30,72%	280.021	2,2575%	0,0734%	6.166,06	0	434.724,48
1/05/2018	31/05/2018	31	30,66%	280.021	2,2536%	0,0733%	6.362,92	0	441.087,40
1/06/2018	30/06/2018	30	30,42%	280.021	2,2379%	0,0728%	6.115,66	0	447.203,06
1/07/2018	31/07/2018	31	30,05%	280.021	2,2137%	0,0720%	6.250,07	0	453.453,13
1/08/2018	31/08/2018	31	29,91%	280.021	2,2045%	0,0717%	6.224,03	0	459.677,15
1/09/2018	30/09/2018	30	29,72%	280.021	2,1921%	0,0713%	5.989,65	0	465.666,80
1/10/2018	31/10/2018	31	29,45%	280.021	2,1743%	0,0707%	6.137,22	0	471.804,02
1/11/2018	30/11/2018	30	29,24%	280.021	2,1605%	0,0703%	5.905,64	0	477.709,67
1/12/2018	31/12/2018	31	29,10%	280.021	2,1513%	0,0700%	6.076,46	0	483.786,12
1/01/2019	31/01/2019	31	28,74%	280.021	2,1275%	0,0692%	6.007,01	0	489.793,13
1/02/2019	28/02/2019	28	29,55%	280.021	2,1800%	0,0710%	5.566,82	0	495.359,95
1/03/2019	31/03/2019	31	29,06%	280.021	2,1500%	0,0699%	6.067,78	0	501.427,72
1/04/2019	30/04/2019	30	28,98%	280.021	2,1400%	0,0697%	5.855,24	0	507.282,96
1/05/2019	31/05/2019	31	29,01%	280.021	2,1454%	0,0698%	6.059,09	0	513.342,06
1/06/2019	30/06/2019	30	28,95%	280.021	2,1414%	0,0697%	5.855,24	0	519.197,30
1/07/2019	31/07/2019	31	28,92%	280.021	2,1394%	0,0696%	6.041,73	0	525.239,03
1/08/2019	31/08/2019	31	28,98%	280.021	2,1434%	0,0697%	6.050,41	0	531.289,44
1/09/2019	30/09/2019	30	28,98%	280.021	2,2091%	0,0697%	5.855,24	0	537.144,68
1/10/2019	31/10/2019	31	28,65%	280.021	2,1216%	0,0690%	5.989,65	0	543.134,33
1/11/2019	30/11/2019	30	28,55%	280.021	2,1150%	0,0688%	5.779,63	0	548.913,97
1/12/2019	31/12/2019	31	28,36%	280.021	2,1024%	0,0684%	5.937,57	0	554.851,53
1/01/2020	31/01/2020	31	28,16%	280.021	2,0891%	0,0680%	5.902,84	0	560.754,37
1/02/2020	29/02/2020	29	28,59%	280.021	2,1176%	0,0689%	5.595,10	0	566.349,47
1/03/2020	31/03/2020	31	28,43%	280.021	2,1070%	0,0686%	5.954,93	0	572.304,40
1/04/2020	30/04/2020	30	28,04%	280.021	2,0811%	0,0677%	5.687,23	0	577.991,63
1/05/2020	31/05/2020	31	27,29%	280.021	2,0312%	0,0661%	5.737,91	0	583.729,54
1/06/2020	30/06/2020	30	27,18%	280.021	2,0238%	0,0659%	5.536,02	0	589.265,55
1/07/2020	31/07/2020	31	27,18%	280.021	2,0238%	0,0659%	5.720,55	0	594.986,10
1/08/2020	31/08/2020	31	27,44%	280.021	2,0412%	0,0665%	5.772,63	0	600.758,73
1/09/2020	30/09/2020	30	27,53%	280.021	2,0472%	0,0666%	5.594,82	0	606.353,55
1/10/2020	31/10/2020	31	27,14%	280.021	2,0211%	0,0658%	5.711,87	0	612.065,42
1/11/2020	30/11/2020	30	26,76%	280.021	1,9957%	0,0650%	5.460,41	0	617.525,83

1/12/2020	31/12/2020	31	26,19%	280.021	1,9574%	0,0638%	5.538,26	0	623.064,09
1/01/2021	31/01/2021	31	25,98%	280.021	1,9432%	0,0633%	5.494,85	0	628.558,94
1/02/2021	28/02/2021	28	26,31%	280.021	1,9655%	0,0640%	5.017,98	0	633.576,91
1/03/2021	31/03/2021	31	26,12%	280.021	1,9527%	0,0636%	5.520,89	0	639.097,81
1/04/2021	30/04/2021	30	25,97%	280.021	1,9426%	0,0633%	5.317,60	0	644.415,41
1/05/2021	31/05/2021	31	25,83%	280.021	1,9331%	0,0630%	5.468,81	0	649.884,22
1/06/2021	30/06/2021	30	25,82%	280.021	1,9325%	0,0629%	5.284,00	0	655.168,21
1/07/2021	31/07/2021	31	25,77%	280.021	1,9291%	0,0628%	5.451,45	0	660.619,66
1/08/2021	31/08/2021	31	25,86%	280.021	1,9352%	0,0630%	5.468,81	0	666.088,47
1/09/2021	30/09/2021	30	25,79%	280.021	1,9304%	0,0629%	5.284,00	0	671.372,47
1/10/2021	31/10/2021	31	25,62%	280.021	1,9189%	0,0625%	5.425,41	0	676.797,88
1/11/2021	30/11/2021	30	25,91%	280.021	1,9385%	0,0631%	5.300,80	0	682.098,67
1/12/2021	31/12/2021	31	26,19%	280.021	1,9574%	0,0638%	5.538,26	0	687.636,93
1/01/2022	31/01/2022	31	26,49%	280.021	1,9776%	0,0644%	5.590,34	0	693.227,27
1/02/2022	28/02/2022	28	27,45%	280.021	2,0418%	0,0665%	5.213,99	0	698.441,26
1/03/2022	31/03/2022	31	27,71%	280.021	2,0592%	0,0670%	5.816,04	0	704.257,30
1/04/2022	30/04/2022	30	28,58%	280.021	2,1169%	0,0689%	5.788,03	0	710.045,33
1/05/2022	19/05/2022	19	29,57%	280.021	2,1822%	0,0710%	3.777,48	0	713.822,81

433.801,81

CESAR URIEL PAEZ ORTIZ									
Cuota 16									
DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO APLICADO	VALOR ABONO	SALDO ADEUDADO
									285.462,00
11/06/2016	30/06/2016	20	30,81%	285.462	2,2634%	0,0736%	4.202,00	0	289.664,00
1/07/2016	31/07/2016	31	32,01%	285.462	2,3412%	0,0761%	6.734,33	0	296.398,33
1/08/2016	31/08/2016	31	32,01%	285.462	2,3412%	0,0761%	6.734,33	0	303.132,67
1/09/2016	30/09/2016	30	32,01%	285.462	2,3412%	0,0761%	6.517,10	0	309.649,77
1/10/2016	31/10/2016	31	32,99%	285.462	2,4043%	0,0781%	6.911,32	0	316.561,09

1/11/2016	30/11/2016	30	32,99%	285.462	2,4043%	0,0781%	6.688,37	0	323.249,46
1/12/2016	31/12/2016	31	32,99%	285.462	2,4043%	0,0781%	6.911,32	0	330.160,78
1/01/2017	31/01/2017	31	33,51%	285.462	2,4376%	0,0792%	7.008,66	0	337.169,44
1/02/2017	28/02/2017	28	33,51%	285.462	2,4376%	0,0792%	6.330,41	0	343.499,85
1/03/2017	31/03/2017	31	33,51%	285.462	2,4376%	0,0792%	7.008,66	0	350.508,51
1/04/2017	30/04/2017	30	33,50%	285.462	2,4370%	0,0792%	6.782,58	0	357.291,09
1/05/2017	31/05/2017	31	33,50%	285.462	2,4370%	0,0792%	7.008,66	0	364.299,75
1/06/2017	30/06/2017	30	33,50%	285.462	2,4370%	0,0792%	6.782,58	0	371.082,33
1/07/2017	31/07/2017	31	32,97%	285.462	2,4030%	0,0781%	6.911,32	0	377.993,65
1/08/2017	31/08/2017	31	32,97%	285.462	2,4030%	0,0781%	6.911,32	0	384.904,97
1/09/2017	30/09/2017	30	32,97%	285.462	2,4030%	0,0781%	6.688,37	0	391.593,35
1/10/2017	31/10/2017	31	31,73%	285.462	2,3231%	0,0755%	6.681,24	0	398.274,58
1/11/2017	30/11/2017	30	31,44%	285.462	2,3043%	0,0749%	6.414,33	0	404.688,92
1/12/2017	31/12/2017	31	31,16%	285.462	2,2861%	0,0743%	6.575,05	0	411.263,96
1/01/2018	31/01/2018	31	31,04%	285.462	2,2783%	0,0741%	6.557,35	0	417.821,31
1/02/2018	28/02/2018	28	31,52%	285.462	2,3095%	0,0751%	6.002,69	0	423.824,00
1/03/2018	31/03/2018	31	31,02%	285.462	2,2770%	0,0740%	6.548,50	0	430.372,50
1/04/2018	30/04/2018	30	30,72%	285.462	2,2575%	0,0734%	6.285,87	0	436.658,38
1/05/2018	31/05/2018	31	30,66%	285.462	2,2536%	0,0733%	6.486,55	0	443.144,93
1/06/2018	30/06/2018	30	30,42%	285.462	2,2379%	0,0728%	6.234,49	0	449.379,42
1/07/2018	31/07/2018	31	30,05%	285.462	2,2137%	0,0720%	6.371,51	0	455.750,93
1/08/2018	31/08/2018	31	29,91%	285.462	2,2045%	0,0717%	6.344,96	0	462.095,89
1/09/2018	30/09/2018	30	29,72%	285.462	2,1921%	0,0713%	6.106,03	0	468.201,93
1/10/2018	31/10/2018	31	29,45%	285.462	2,1743%	0,0707%	6.256,47	0	474.458,40
1/11/2018	30/11/2018	30	29,24%	285.462	2,1605%	0,0703%	6.020,39	0	480.478,79
1/12/2018	31/12/2018	31	29,10%	285.462	2,1513%	0,0700%	6.194,53	0	486.673,32
1/01/2019	31/01/2019	31	28,74%	285.462	2,1275%	0,0692%	6.123,73	0	492.797,05
1/02/2019	28/02/2019	28	29,55%	285.462	2,1800%	0,0710%	5.674,98	0	498.472,03
1/03/2019	31/03/2019	31	29,06%	285.462	2,1500%	0,0699%	6.185,68	0	504.657,71
1/04/2019	30/04/2019	30	28,98%	285.462	2,1400%	0,0697%	5.969,01	0	510.626,72
1/05/2019	31/05/2019	31	29,01%	285.462	2,1454%	0,0698%	6.176,83	0	516.803,54
1/06/2019	30/06/2019	30	28,95%	285.462	2,1414%	0,0697%	5.969,01	0	522.772,56
1/07/2019	31/07/2019	31	28,92%	285.462	2,1394%	0,0696%	6.159,13	0	528.931,68

1/08/2019	31/08/2019	31	28,98%	285.462	2,1434%	0,0697%	6.167,98	0	535.099,66
1/09/2019	30/09/2019	30	28,98%	285.462	2,2091%	0,0697%	5.969,01	0	541.068,67
1/10/2019	31/10/2019	31	28,65%	285.462	2,1216%	0,0690%	6.106,03	0	547.174,70
1/11/2019	30/11/2019	30	28,55%	285.462	2,1150%	0,0688%	5.891,94	0	553.066,64
1/12/2019	31/12/2019	31	28,36%	285.462	2,1024%	0,0684%	6.052,94	0	559.119,58
1/01/2020	31/01/2020	31	28,16%	285.462	2,0891%	0,0680%	6.017,54	0	565.137,11
1/02/2020	29/02/2020	29		285.462	2,1176%	0,0689%	5.703,82	0	570.840,93
1/03/2020	31/03/2020	31		285.462	2,1070%	0,0686%	6.070,63	0	576.911,57
1/04/2020	30/04/2020	30	28,04%	285.462	2,0811%	0,0677%	5.797,73	0	582.709,30
1/05/2020	31/05/2020	31	27,29%	285.462	2,0312%	0,0661%	5.849,40	0	588.558,70
1/06/2020	30/06/2020	30	27,18%	285.462	2,0238%	0,0659%	5.643,58	0	594.202,28
1/07/2020	31/07/2020	31	27,18%	285.462	2,0238%	0,0659%	5.831,70	0	600.033,99
1/08/2020	31/08/2020	31	27,44%	285.462	2,0412%	0,0665%	5.884,80	0	605.918,79
1/09/2020	30/09/2020	30	27,53%	285.462	2,0472%	0,0666%	5.703,53	0	611.622,32
1/10/2020	31/10/2020	31	27,14%	285.462	2,0211%	0,0658%	5.822,85	0	617.445,17
1/11/2020	30/11/2020	30	26,76%	285.462	1,9957%	0,0650%	5.566,51	0	623.011,68
1/12/2020	31/12/2020	31	26,19%	285.462	1,9574%	0,0638%	5.645,87	0	628.657,55
1/01/2021	31/01/2021	31	25,98%	285.462	1,9432%	0,0633%	5.601,62	0	634.259,17
1/02/2021	28/02/2021	28	26,31%	285.462	1,9655%	0,0640%	5.115,48	0	639.374,65
1/03/2021	31/03/2021	31	26,12%	285.462	1,9527%	0,0636%	5.628,17	0	645.002,82
1/04/2021	30/04/2021	30	25,97%	285.462	1,9426%	0,0633%	5.420,92	0	650.423,74
1/05/2021	31/05/2021	31	25,83%	285.462	1,9331%	0,0630%	5.575,07	0	655.998,81
1/06/2021	30/06/2021	30	25,82%	285.462	1,9325%	0,0629%	5.386,67	0	661.385,48
1/07/2021	31/07/2021	31	25,77%	285.462	1,9291%	0,0628%	5.557,37	0	666.942,85
1/08/2021	31/08/2021	31	25,86%	285.462	1,9352%	0,0630%	5.575,07	0	672.517,93
1/09/2021	30/09/2021	30	25,79%	285.462	1,9304%	0,0629%	5.386,67	0	677.904,60
1/10/2021	31/10/2021	31	25,62%	285.462	1,9189%	0,0625%	5.530,83	0	683.435,42
1/11/2021	30/11/2021	30	25,91%	285.462	1,9385%	0,0631%	5.403,80	0	688.839,22
1/12/2021	31/12/2021	31	26,19%	285.462	1,9574%	0,0638%	5.645,87	0	694.485,08
1/01/2022	31/01/2022	31	26,49%	285.462	1,9776%	0,0644%	5.698,96	0	700.184,05
1/02/2022	28/02/2022	28	27,45%	285.462	2,0418%	0,0665%	5.315,30	0	705.499,35
1/03/2022	31/03/2022	31	27,71%	285.462	2,0592%	0,0670%	5.929,05	0	711.428,40
1/04/2022	30/04/2022	30	28,58%	285.462	2,1169%	0,0689%	5.900,50	0	717.328,90

1/05/2022	19/05/2022	19	29,57%	285.462	2,1822%	0,0710%	3.850,88	0	721.179,78
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435.717,78

CESAR URIEL PAEZ ORTIZ									
Cuota 17									
DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO APLICADO	VALOR ABONO	SALDO ADEUDADO
									291.009,00
11/07/2016	31/07/2016	21	32,01%	291.009	2,3412%	0,0761%	4.650,61	0	295.659,61
1/08/2016	31/08/2016	31	32,01%	291.009	2,3412%	0,0761%	6.865,19	0	302.524,81
1/09/2016	30/09/2016	30	32,01%	291.009	2,3412%	0,0761%	6.643,74	0	309.168,54
1/10/2016	31/10/2016	31	32,99%	291.009	2,4043%	0,0781%	7.045,62	0	316.214,16
1/11/2016	30/11/2016	30	32,99%	291.009	2,4043%	0,0781%	6.818,34	0	323.032,50
1/12/2016	31/12/2016	31	32,99%	291.009	2,4043%	0,0781%	7.045,62	0	330.078,12
1/01/2017	31/01/2017	31	33,51%	291.009	2,4376%	0,0792%	7.144,85	0	337.222,98
1/02/2017	28/02/2017	28	33,51%	291.009	2,4376%	0,0792%	6.453,42	0	343.676,39
1/03/2017	31/03/2017	31	33,51%	291.009	2,4376%	0,0792%	7.144,85	0	350.821,24
1/04/2017	30/04/2017	30	33,50%	291.009	2,4370%	0,0792%	6.914,37	0	357.735,62
1/05/2017	31/05/2017	31	33,50%	291.009	2,4370%	0,0792%	7.144,85	0	364.880,47
1/06/2017	30/06/2017	30	33,50%	291.009	2,4370%	0,0792%	6.914,37	0	371.794,84
1/07/2017	31/07/2017	31	32,97%	291.009	2,4030%	0,0781%	7.045,62	0	378.840,46
1/08/2017	31/08/2017	31	32,97%	291.009	2,4030%	0,0781%	7.045,62	0	385.886,08
1/09/2017	30/09/2017	30	32,97%	291.009	2,4030%	0,0781%	6.818,34	0	392.704,42
1/10/2017	31/10/2017	31	31,73%	291.009	2,3231%	0,0755%	6.811,07	0	399.515,49
1/11/2017	30/11/2017	30	31,44%	291.009	2,3043%	0,0749%	6.538,97	0	406.054,46
1/12/2017	31/12/2017	31	31,16%	291.009	2,2861%	0,0743%	6.702,81	0	412.757,27
1/01/2018	31/01/2018	31	31,04%	291.009	2,2783%	0,0741%	6.684,77	0	419.442,04
1/02/2018	28/02/2018	28	31,52%	291.009	2,3095%	0,0751%	6.119,34	0	425.561,38
1/03/2018	31/03/2018	31	31,02%	291.009	2,2770%	0,0740%	6.675,75	0	432.237,12
1/04/2018	30/04/2018	30	30,72%	291.009	2,2575%	0,0734%	6.408,02	0	438.645,14

1/05/2018	31/05/2018	31	30,66%	291.009	2,2536%	0,0733%	6.612,60	0	445.257,74
1/06/2018	30/06/2018	30	30,42%	291.009	2,2379%	0,0728%	6.355,64	0	451.613,37
1/07/2018	31/07/2018	31	30,05%	291.009	2,2137%	0,0720%	6.495,32	0	458.108,70
1/08/2018	31/08/2018	31	29,91%	291.009	2,2045%	0,0717%	6.468,26	0	464.576,95
1/09/2018	30/09/2018	30	29,72%	291.009	2,1921%	0,0713%	6.224,68	0	470.801,64
1/10/2018	31/10/2018	31	29,45%	291.009	2,1743%	0,0707%	6.378,04	0	477.179,68
1/11/2018	30/11/2018	30	29,24%	291.009	2,1605%	0,0703%	6.137,38	0	483.317,06
1/12/2018	31/12/2018	31	29,10%	291.009	2,1513%	0,0700%	6.314,90	0	489.631,95
1/01/2019	31/01/2019	31	28,74%	291.009	2,1275%	0,0692%	6.242,73	0	495.874,68
1/02/2019	28/02/2019	28	29,55%	291.009	2,1800%	0,0710%	5.785,26	0	501.659,94
1/03/2019	31/03/2019	31	29,06%	291.009	2,1500%	0,0699%	6.305,87	0	507.965,81
1/04/2019	30/04/2019	30	28,98%	291.009	2,1400%	0,0697%	6.085,00	0	514.050,81
1/05/2019	31/05/2019	31	29,01%	291.009	2,1454%	0,0698%	6.296,85	0	520.347,66
1/06/2019	30/06/2019	30	28,95%	291.009	2,1414%	0,0697%	6.085,00	0	526.432,66
1/07/2019	31/07/2019	31	28,92%	291.009	2,1394%	0,0696%	6.278,81	0	532.711,47
1/08/2019	31/08/2019	31	28,98%	291.009	2,1434%	0,0697%	6.287,83	0	538.999,30
1/09/2019	30/09/2019	30	28,98%	291.009	2,2091%	0,0697%	6.085,00	0	545.084,30
1/10/2019	31/10/2019	31	28,65%	291.009	2,1216%	0,0690%	6.224,68	0	551.308,98
1/11/2019	30/11/2019	30	28,55%	291.009	2,1150%	0,0688%	6.006,43	0	557.315,41
1/12/2019	31/12/2019	31	28,36%	291.009	2,1024%	0,0684%	6.170,55	0	563.485,96
1/01/2020	31/01/2020	31	28,16%	291.009	2,0891%	0,0680%	6.134,47	0	569.620,43
1/02/2020	29/02/2020	29		291.009	2,1176%	0,0689%	5.814,65	0	575.435,09
1/03/2020	31/03/2020	31		291.009	2,1070%	0,0686%	6.188,60	0	581.623,68
1/04/2020	30/04/2020	30	28,04%	291.009	2,0811%	0,0677%	5.910,39	0	587.534,08
1/05/2020	31/05/2020	31	27,29%	291.009	2,0312%	0,0661%	5.963,07	0	593.497,14
1/06/2020	30/06/2020	30	27,18%	291.009	2,0238%	0,0659%	5.753,25	0	599.250,39
1/07/2020	31/07/2020	31	27,18%	291.009	2,0238%	0,0659%	5.945,02	0	605.195,41
1/08/2020	31/08/2020	31	27,44%	291.009	2,0412%	0,0665%	5.999,15	0	611.194,56
1/09/2020	30/09/2020	30	27,53%	291.009	2,0472%	0,0666%	5.814,36	0	617.008,92
1/10/2020	31/10/2020	31	27,14%	291.009	2,0211%	0,0658%	5.936,00	0	622.944,92
1/11/2020	30/11/2020	30	26,76%	291.009	1,9957%	0,0650%	5.674,68	0	628.619,60
1/12/2020	31/12/2020	31	26,19%	291.009	1,9574%	0,0638%	5.755,58	0	634.375,18
1/01/2021	31/01/2021	31	25,98%	291.009	1,9432%	0,0633%	5.710,47	0	640.085,64

1/02/2021	28/02/2021	28	26,31%	291.009	1,9655%	0,0640%	5.214,88	0	645.300,53
1/03/2021	31/03/2021	31	26,12%	291.009	1,9527%	0,0636%	5.737,53	0	651.038,06
1/04/2021	30/04/2021	30	25,97%	291.009	1,9426%	0,0633%	5.526,26	0	656.564,32
1/05/2021	31/05/2021	31	25,83%	291.009	1,9331%	0,0630%	5.683,41	0	662.247,73
1/06/2021	30/06/2021	30	25,82%	291.009	1,9325%	0,0629%	5.491,34	0	667.739,07
1/07/2021	31/07/2021	31	25,77%	291.009	1,9291%	0,0628%	5.665,36	0	673.404,43
1/08/2021	31/08/2021	31	25,86%	291.009	1,9352%	0,0630%	5.683,41	0	679.087,84
1/09/2021	30/09/2021	30	25,79%	291.009	1,9304%	0,0629%	5.491,34	0	684.579,17
1/10/2021	31/10/2021	31	25,62%	291.009	1,9189%	0,0625%	5.638,30	0	690.217,47
1/11/2021	30/11/2021	30	25,91%	291.009	1,9385%	0,0631%	5.508,80	0	695.726,27
1/12/2021	31/12/2021	31	26,19%	291.009	1,9574%	0,0638%	5.755,58	0	701.481,85
1/01/2022	31/01/2022	31	26,49%	291.009	1,9776%	0,0644%	5.809,70	0	707.291,55
1/02/2022	28/02/2022	28	27,45%	291.009	2,0418%	0,0665%	5.418,59	0	712.710,14
1/03/2022	31/03/2022	31	27,71%	291.009	2,0592%	0,0670%	6.044,26	0	718.754,40
1/04/2022	30/04/2022	30	28,58%	291.009	2,1169%	0,0689%	6.015,16	0	724.769,55
1/05/2022	19/05/2022	19	29,57%	291.009	2,1822%	0,0710%	3.925,71	0	728.695,27

437.686,27

CESAR URIEL PAEZ ORTIZ									
Cuota 18									
DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO APLICADO	VALOR ABONO	SALDO ADEUDADO
									296.664,00
11/08/2016	31/08/2016	21	32,01%	296.664	2,3412%	0,0761%	4.740,99	0	301.404,99
1/09/2016	30/09/2016	30	32,01%	296.664	2,3412%	0,0761%	6.772,84	0	308.177,83
1/10/2016	31/10/2016	31	32,99%	296.664	2,4043%	0,0781%	7.182,53	0	315.360,36
1/11/2016	30/11/2016	30	32,99%	296.664	2,4043%	0,0781%	6.950,84	0	322.311,20
1/12/2016	31/12/2016	31	32,99%	296.664	2,4043%	0,0781%	7.182,53	0	329.493,73
1/01/2017	31/01/2017	31	33,51%	296.664	2,4376%	0,0792%	7.283,69	0	336.777,42
1/02/2017	28/02/2017	28	33,51%	296.664	2,4376%	0,0792%	6.578,82	0	343.356,24

1/03/2017	31/03/2017	31	33,51%	296.664	2,4376%	0,0792%	7.283,69	0	350.639,94
1/04/2017	30/04/2017	30	33,50%	296.664	2,4370%	0,0792%	7.048,74	0	357.688,67
1/05/2017	31/05/2017	31	33,50%	296.664	2,4370%	0,0792%	7.283,69	0	364.972,37
1/06/2017	30/06/2017	30	33,50%	296.664	2,4370%	0,0792%	7.048,74	0	372.021,11
1/07/2017	31/07/2017	31	32,97%	296.664	2,4030%	0,0781%	7.182,53	0	379.203,64
1/08/2017	31/08/2017	31	32,97%	296.664	2,4030%	0,0781%	7.182,53	0	386.386,17
1/09/2017	30/09/2017	30	32,97%	296.664	2,4030%	0,0781%	6.950,84	0	393.337,01
1/10/2017	31/10/2017	31	31,73%	296.664	2,3231%	0,0755%	6.943,42	0	400.280,43
1/11/2017	30/11/2017	30	31,44%	296.664	2,3043%	0,0749%	6.666,04	0	406.946,47
1/12/2017	31/12/2017	31	31,16%	296.664	2,2861%	0,0743%	6.833,06	0	413.779,53
1/01/2018	31/01/2018	31	31,04%	296.664	2,2783%	0,0741%	6.814,67	0	420.594,20
1/02/2018	28/02/2018	28	31,52%	296.664	2,3095%	0,0751%	6.238,25	0	426.832,45
1/03/2018	31/03/2018	31	31,02%	296.664	2,2770%	0,0740%	6.805,47	0	433.637,92
1/04/2018	30/04/2018	30	30,72%	296.664	2,2575%	0,0734%	6.532,54	0	440.170,46
1/05/2018	31/05/2018	31	30,66%	296.664	2,2536%	0,0733%	6.741,10	0	446.911,56
1/06/2018	30/06/2018	30	30,42%	296.664	2,2379%	0,0728%	6.479,14	0	453.390,70
1/07/2018	31/07/2018	31	30,05%	296.664	2,2137%	0,0720%	6.621,54	0	460.012,24
1/08/2018	31/08/2018	31	29,91%	296.664	2,2045%	0,0717%	6.593,95	0	466.606,19
1/09/2018	30/09/2018	30	29,72%	296.664	2,1921%	0,0713%	6.345,64	0	472.951,84
1/10/2018	31/10/2018	31	29,45%	296.664	2,1743%	0,0707%	6.501,98	0	479.453,82
1/11/2018	30/11/2018	30	29,24%	296.664	2,1605%	0,0703%	6.256,64	0	485.710,46
1/12/2018	31/12/2018	31	29,10%	296.664	2,1513%	0,0700%	6.437,61	0	492.148,07
1/01/2019	31/01/2019	31	28,74%	296.664	2,1275%	0,0692%	6.364,04	0	498.512,11
1/02/2019	28/02/2019	28	29,55%	296.664	2,1800%	0,0710%	5.897,68	0	504.409,79
1/03/2019	31/03/2019	31	29,06%	296.664	2,1500%	0,0699%	6.428,41	0	510.838,20
1/04/2019	30/04/2019	30	28,98%	296.664	2,1400%	0,0697%	6.203,24	0	517.041,45
1/05/2019	31/05/2019	31	29,01%	296.664	2,1454%	0,0698%	6.419,22	0	523.460,66
1/06/2019	30/06/2019	30	28,95%	296.664	2,1414%	0,0697%	6.203,24	0	529.663,91
1/07/2019	31/07/2019	31	28,92%	296.664	2,1394%	0,0696%	6.400,82	0	536.064,73
1/08/2019	31/08/2019	31	28,98%	296.664	2,1434%	0,0697%	6.410,02	0	542.474,75
1/09/2019	30/09/2019	30	28,98%	296.664	2,2091%	0,0697%	6.203,24	0	548.677,99
1/10/2019	31/10/2019	31	28,65%	296.664	2,1216%	0,0690%	6.345,64	0	555.023,63
1/11/2019	30/11/2019	30	28,55%	296.664	2,1150%	0,0688%	6.123,14	0	561.146,78

1/12/2019	31/12/2019	31	28,36%	296.664	2,1024%	0,0684%	6.290,46	0	567.437,24
1/01/2020	31/01/2020	31	28,16%	296.664	2,0891%	0,0680%	6.253,68	0	573.690,92
1/02/2020	29/02/2020	29	28,59%	296.664	2,1176%	0,0689%	5.927,64	0	579.618,56
1/03/2020	31/03/2020	31	28,43%	296.664	2,1070%	0,0686%	6.308,86	0	585.927,42
1/04/2020	30/04/2020	30	28,04%	296.664	2,0811%	0,0677%	6.025,25	0	591.952,67
1/05/2020	31/05/2020	31	27,29%	296.664	2,0312%	0,0661%	6.078,94	0	598.031,61
1/06/2020	30/06/2020	30	27,18%	296.664	2,0238%	0,0659%	5.865,05	0	603.896,66
1/07/2020	31/07/2020	31	27,18%	296.664	2,0238%	0,0659%	6.060,55	0	609.957,20
1/08/2020	31/08/2020	31	27,44%	296.664	2,0412%	0,0665%	6.115,73	0	616.072,93
1/09/2020	30/09/2020	30	27,53%	296.664	2,0472%	0,0666%	5.927,35	0	622.000,28
1/10/2020	31/10/2020	31	27,14%	296.664	2,0211%	0,0658%	6.051,35	0	628.051,63
1/11/2020	30/11/2020	30	26,76%	296.664	1,9957%	0,0650%	5.784,95	0	633.836,58
1/12/2020	31/12/2020	31	26,19%	296.664	1,9574%	0,0638%	5.867,42	0	639.704,00
1/01/2021	31/01/2021	31	25,98%	296.664	1,9432%	0,0633%	5.821,44	0	645.525,44
1/02/2021	28/02/2021	28	26,31%	296.664	1,9655%	0,0640%	5.316,22	0	650.841,66
1/03/2021	31/03/2021	31	26,12%	296.664	1,9527%	0,0636%	5.849,03	0	656.690,68
1/04/2021	30/04/2021	30	25,97%	296.664	1,9426%	0,0633%	5.633,65	0	662.324,33
1/05/2021	31/05/2021	31	25,83%	296.664	1,9331%	0,0630%	5.793,85	0	668.118,18
1/06/2021	30/06/2021	30	25,82%	296.664	1,9325%	0,0629%	5.598,05	0	673.716,23
1/07/2021	31/07/2021	31	25,77%	296.664	1,9291%	0,0628%	5.775,45	0	679.491,69
1/08/2021	31/08/2021	31	25,86%	296.664	1,9352%	0,0630%	5.793,85	0	685.285,53
1/09/2021	30/09/2021	30	25,79%	296.664	1,9304%	0,0629%	5.598,05	0	690.883,58
1/10/2021	31/10/2021	31	25,62%	296.664	1,9189%	0,0625%	5.747,87	0	696.631,45
1/11/2021	30/11/2021	30	25,91%	296.664	1,9385%	0,0631%	5.615,85	0	702.247,30
1/12/2021	31/12/2021	31	26,19%	296.664	1,9574%	0,0638%	5.867,42	0	708.114,72
1/01/2022	31/01/2022	31	26,49%	296.664	1,9776%	0,0644%	5.922,60	0	714.037,32
1/02/2022	28/02/2022	28	27,45%	296.664	2,0418%	0,0665%	5.523,88	0	719.561,20
1/03/2022	31/03/2022	31	27,71%	296.664	2,0592%	0,0670%	6.161,71	0	725.722,91
1/04/2022	30/04/2022	30	28,58%	296.664	2,1169%	0,0689%	6.132,04	0	731.854,96
1/05/2022	19/05/2022	19	29,57%	296.664	2,1822%	0,0710%	4.002,00	0	735.856,96

439.192,96

CESAR URIEL PAEZ ORTIZ									
Cuota 19									
DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO APLICADO	VALOR ABONO	SALDO ADEUDADO
									302.429,00
11/09/2016	30/09/2016	20	32,01%	302.429	2,3412%	0,0761%	4.602,97	0	307.031,97
1/10/2016	31/10/2016	31	32,99%	302.429	2,4043%	0,0781%	7.322,11	0	314.354,08
1/11/2016	30/11/2016	30	32,99%	302.429	2,4043%	0,0781%	7.085,91	0	321.439,99
1/12/2016	31/12/2016	31	32,99%	302.429	2,4043%	0,0781%	7.322,11	0	328.762,10
1/01/2017	31/01/2017	31	33,51%	302.429	2,4376%	0,0792%	7.425,24	0	336.187,33
1/02/2017	28/02/2017	28	33,51%	302.429	2,4376%	0,0792%	6.706,67	0	342.894,00
1/03/2017	31/03/2017	31	33,51%	302.429	2,4376%	0,0792%	7.425,24	0	350.319,24
1/04/2017	30/04/2017	30	33,50%	302.429	2,4370%	0,0792%	7.185,71	0	357.504,95
1/05/2017	31/05/2017	31	33,50%	302.429	2,4370%	0,0792%	7.425,24	0	364.930,19
1/06/2017	30/06/2017	30	33,50%	302.429	2,4370%	0,0792%	7.185,71	0	372.115,90
1/07/2017	31/07/2017	31	32,97%	302.429	2,4030%	0,0781%	7.322,11	0	379.438,01
1/08/2017	31/08/2017	31	32,97%	302.429	2,4030%	0,0781%	7.322,11	0	386.760,12
1/09/2017	30/09/2017	30	32,97%	302.429	2,4030%	0,0781%	7.085,91	0	393.846,03
1/10/2017	31/10/2017	31	31,73%	302.429	2,3231%	0,0755%	7.078,35	0	400.924,38
1/11/2017	30/11/2017	30	31,44%	302.429	2,3043%	0,0749%	6.795,58	0	407.719,96
1/12/2017	31/12/2017	31	31,16%	302.429	2,2861%	0,0743%	6.965,85	0	414.685,81
1/01/2018	31/01/2018	31	31,04%	302.429	2,2783%	0,0741%	6.947,10	0	421.632,90
1/02/2018	28/02/2018	28	31,52%	302.429	2,3095%	0,0751%	6.359,48	0	427.992,38
1/03/2018	31/03/2018	31	31,02%	302.429	2,2770%	0,0740%	6.937,72	0	434.930,10
1/04/2018	30/04/2018	30	30,72%	302.429	2,2575%	0,0734%	6.659,49	0	441.589,59
1/05/2018	31/05/2018	31	30,66%	302.429	2,2536%	0,0733%	6.872,09	0	448.461,68
1/06/2018	30/06/2018	30	30,42%	302.429	2,2379%	0,0728%	6.605,05	0	455.066,73
1/07/2018	31/07/2018	31	30,05%	302.429	2,2137%	0,0720%	6.750,22	0	461.816,95
1/08/2018	31/08/2018	31	29,91%	302.429	2,2045%	0,0717%	6.722,09	0	468.539,04
1/09/2018	30/09/2018	30	29,72%	302.429	2,1921%	0,0713%	6.468,96	0	475.007,99
1/10/2018	31/10/2018	31	29,45%	302.429	2,1743%	0,0707%	6.628,34	0	481.636,33

1/11/2018	30/11/2018	30	29,24%	302.429	2,1605%	0,0703%	6.378,23	0	488.014,56
1/12/2018	31/12/2018	31	29,10%	302.429	2,1513%	0,0700%	6.562,71	0	494.577,27
1/01/2019	31/01/2019	31	28,74%	302.429	2,1275%	0,0692%	6.487,71	0	501.064,97
1/02/2019	28/02/2019	28	29,55%	302.429	2,1800%	0,0710%	6.012,29	0	507.077,26
1/03/2019	31/03/2019	31	29,06%	302.429	2,1500%	0,0699%	6.553,33	0	513.630,59
1/04/2019	30/04/2019	30	28,98%	302.429	2,1400%	0,0697%	6.323,79	0	519.954,38
1/05/2019	31/05/2019	31	29,01%	302.429	2,1454%	0,0698%	6.543,96	0	526.498,34
1/06/2019	30/06/2019	30	28,95%	302.429	2,1414%	0,0697%	6.323,79	0	532.822,13
1/07/2019	31/07/2019	31	28,92%	302.429	2,1394%	0,0696%	6.525,21	0	539.347,34
1/08/2019	31/08/2019	31	28,98%	302.429	2,1434%	0,0697%	6.534,58	0	545.881,93
1/09/2019	30/09/2019	30	28,98%	302.429	2,2091%	0,0697%	6.323,79	0	552.205,72
1/10/2019	31/10/2019	31	28,65%	302.429	2,1216%	0,0690%	6.468,96	0	558.674,67
1/11/2019	30/11/2019	30	28,55%	302.429	2,1150%	0,0688%	6.242,13	0	564.916,81
1/12/2019	31/12/2019	31	28,36%	302.429	2,1024%	0,0684%	6.412,70	0	571.329,51
1/01/2020	31/01/2020	31	28,16%	302.429	2,0891%	0,0680%	6.375,20	0	577.704,71
1/02/2020	29/02/2020	29		302.429	2,1176%	0,0689%	6.042,83	0	583.747,55
1/03/2020	31/03/2020	31		302.429	2,1070%	0,0686%	6.431,46	0	590.179,00
1/04/2020	30/04/2020	30	28,04%	302.429	2,0811%	0,0677%	6.142,33	0	596.321,34
1/05/2020	31/05/2020	31	27,29%	302.429	2,0312%	0,0661%	6.197,07	0	602.518,41
1/06/2020	30/06/2020	30	27,18%	302.429	2,0238%	0,0659%	5.979,02	0	608.497,43
1/07/2020	31/07/2020	31	27,18%	302.429	2,0238%	0,0659%	6.178,32	0	614.675,75
1/08/2020	31/08/2020	31	27,44%	302.429	2,0412%	0,0665%	6.234,57	0	620.910,33
1/09/2020	30/09/2020	30	27,53%	302.429	2,0472%	0,0666%	6.042,53	0	626.952,86
1/10/2020	31/10/2020	31	27,14%	302.429	2,0211%	0,0658%	6.168,95	0	633.121,80
1/11/2020	30/11/2020	30	26,76%	302.429	1,9957%	0,0650%	5.897,37	0	639.019,17
1/12/2020	31/12/2020	31	26,19%	302.429	1,9574%	0,0638%	5.981,44	0	645.000,61
1/01/2021	31/01/2021	31	25,98%	302.429	1,9432%	0,0633%	5.934,56	0	650.935,18
1/02/2021	28/02/2021	28	26,31%	302.429	1,9655%	0,0640%	5.419,53	0	656.354,70
1/03/2021	31/03/2021	31	26,12%	302.429	1,9527%	0,0636%	5.962,69	0	662.317,39
1/04/2021	30/04/2021	30	25,97%	302.429	1,9426%	0,0633%	5.743,13	0	668.060,52
1/05/2021	31/05/2021	31	25,83%	302.429	1,9331%	0,0630%	5.906,44	0	673.966,96
1/06/2021	30/06/2021	30	25,82%	302.429	1,9325%	0,0629%	5.706,84	0	679.673,79
1/07/2021	31/07/2021	31	25,77%	302.429	1,9291%	0,0628%	5.887,69	0	685.561,48

1/08/2021	31/08/2021	31	25,86%	302.429	1,9352%	0,0630%	5.906,44	0	691.467,92
1/09/2021	30/09/2021	30	25,79%	302.429	1,9304%	0,0629%	5.706,84	0	697.174,75
1/10/2021	31/10/2021	31	25,62%	302.429	1,9189%	0,0625%	5.859,56	0	703.034,32
1/11/2021	30/11/2021	30	25,91%	302.429	1,9385%	0,0631%	5.724,98	0	708.759,30
1/12/2021	31/12/2021	31	26,19%	302.429	1,9574%	0,0638%	5.981,44	0	714.740,74
1/01/2022	31/01/2022	31	26,49%	302.429	1,9776%	0,0644%	6.037,69	0	720.778,43
1/02/2022	28/02/2022	28	27,45%	302.429	2,0418%	0,0665%	5.631,23	0	726.409,66
1/03/2022	31/03/2022	31	27,71%	302.429	2,0592%	0,0670%	6.281,45	0	732.691,11
1/04/2022	30/04/2022	30	28,58%	302.429	2,1169%	0,0689%	6.251,21	0	738.942,32
1/05/2022	19/05/2022	19	29,57%	302.429	2,1822%	0,0710%	4.079,77	0	743.022,08

440.593,08

CESAR URIEL PAEZ ORTIZ									
Cuota 20									
DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO APLICADO	VALOR ABONO	SALDO ADEUDADO
									308.306,00
11/10/2016	31/10/2016	21	32,99%	308.306	2,4043%	0,0781%	5.056,53	0	313.362,53
1/11/2016	30/11/2016	30	32,99%	308.306	2,4043%	0,0781%	7.223,61	0	320.586,14
1/12/2016	31/12/2016	31	32,99%	308.306	2,4043%	0,0781%	7.464,40	0	328.050,53
1/01/2017	31/01/2017	31	33,51%	308.306	2,4376%	0,0792%	7.569,53	0	335.620,06
1/02/2017	28/02/2017	28	33,51%	308.306	2,4376%	0,0792%	6.836,99	0	342.457,06
1/03/2017	31/03/2017	31	33,51%	308.306	2,4376%	0,0792%	7.569,53	0	350.026,58
1/04/2017	30/04/2017	30	33,50%	308.306	2,4370%	0,0792%	7.325,35	0	357.351,94
1/05/2017	31/05/2017	31	33,50%	308.306	2,4370%	0,0792%	7.569,53	0	364.921,46
1/06/2017	30/06/2017	30	33,50%	308.306	2,4370%	0,0792%	7.325,35	0	372.246,81
1/07/2017	31/07/2017	31	32,97%	308.306	2,4030%	0,0781%	7.464,40	0	379.711,21
1/08/2017	31/08/2017	31	32,97%	308.306	2,4030%	0,0781%	7.464,40	0	387.175,61
1/09/2017	30/09/2017	30	32,97%	308.306	2,4030%	0,0781%	7.223,61	0	394.399,22
1/10/2017	31/10/2017	31	31,73%	308.306	2,3231%	0,0755%	7.215,90	0	401.615,12

1/11/2017	30/11/2017	30	31,44%	308.306	2,3043%	0,0749%	6.927,64	0	408.542,76
1/12/2017	31/12/2017	31	31,16%	308.306	2,2861%	0,0743%	7.101,21	0	415.643,97
1/01/2018	31/01/2018	31	31,04%	308.306	2,2783%	0,0741%	7.082,10	0	422.726,06
1/02/2018	28/02/2018	28	31,52%	308.306	2,3095%	0,0751%	6.483,06	0	429.209,12
1/03/2018	31/03/2018	31	31,02%	308.306	2,2770%	0,0740%	7.072,54	0	436.281,66
1/04/2018	30/04/2018	30	30,72%	308.306	2,2575%	0,0734%	6.788,90	0	443.070,56
1/05/2018	31/05/2018	31	30,66%	308.306	2,2536%	0,0733%	7.005,64	0	450.076,20
1/06/2018	30/06/2018	30	30,42%	308.306	2,2379%	0,0728%	6.733,40	0	456.809,60
1/07/2018	31/07/2018	31	30,05%	308.306	2,2137%	0,0720%	6.881,39	0	463.690,99
1/08/2018	31/08/2018	31	29,91%	308.306	2,2045%	0,0717%	6.852,72	0	470.543,71
1/09/2018	30/09/2018	30	29,72%	308.306	2,1921%	0,0713%	6.594,67	0	477.138,37
1/10/2018	31/10/2018	31	29,45%	308.306	2,1743%	0,0707%	6.757,14	0	483.895,52
1/11/2018	30/11/2018	30	29,24%	308.306	2,1605%	0,0703%	6.502,17	0	490.397,69
1/12/2018	31/12/2018	31	29,10%	308.306	2,1513%	0,0700%	6.690,24	0	497.087,93
1/01/2019	31/01/2019	31	28,74%	308.306	2,1275%	0,0692%	6.613,78	0	503.701,71
1/02/2019	28/02/2019	28	29,55%	308.306	2,1800%	0,0710%	6.129,12	0	509.830,83
1/03/2019	31/03/2019	31	29,06%	308.306	2,1500%	0,0699%	6.680,68	0	516.511,52
1/04/2019	30/04/2019	30	28,98%	308.306	2,1400%	0,0697%	6.446,68	0	522.958,19
1/05/2019	31/05/2019	31	29,01%	308.306	2,1454%	0,0698%	6.671,13	0	529.629,32
1/06/2019	30/06/2019	30	28,95%	308.306	2,1414%	0,0697%	6.446,68	0	536.076,00
1/07/2019	31/07/2019	31	28,92%	308.306	2,1394%	0,0696%	6.652,01	0	542.728,01
1/08/2019	31/08/2019	31	28,98%	308.306	2,1434%	0,0697%	6.661,57	0	549.389,58
1/09/2019	30/09/2019	30	28,98%	308.306	2,2091%	0,0697%	6.446,68	0	555.836,25
1/10/2019	31/10/2019	31	28,65%	308.306	2,1216%	0,0690%	6.594,67	0	562.430,92
1/11/2019	30/11/2019	30	28,55%	308.306	2,1150%	0,0688%	6.363,44	0	568.794,36
1/12/2019	31/12/2019	31	28,36%	308.306	2,1024%	0,0684%	6.537,32	0	575.331,68
1/01/2020	31/01/2020	31	28,16%	308.306	2,0891%	0,0680%	6.499,09	0	581.830,77
1/02/2020	29/02/2020	29		308.306	2,1176%	0,0689%	6.160,26	0	587.991,03
1/03/2020	31/03/2020	31		308.306	2,1070%	0,0686%	6.556,44	0	594.547,46
1/04/2020	30/04/2020	30	28,04%	308.306	2,0811%	0,0677%	6.261,69	0	600.809,16
1/05/2020	31/05/2020	31	27,29%	308.306	2,0312%	0,0661%	6.317,50	0	607.126,66
1/06/2020	30/06/2020	30	27,18%	308.306	2,0238%	0,0659%	6.095,21	0	613.221,87
1/07/2020	31/07/2020	31	27,18%	308.306	2,0238%	0,0659%	6.298,38	0	619.520,25

1/08/2020	31/08/2020	31	27,44%	308.306	2,0412%	0,0665%	6.355,73	0	625.875,98
1/09/2020	30/09/2020	30	27,53%	308.306	2,0472%	0,0666%	6.159,95	0	632.035,93
1/10/2020	31/10/2020	31	27,14%	308.306	2,0211%	0,0658%	6.288,83	0	638.324,76
1/11/2020	30/11/2020	30	26,76%	308.306	1,9957%	0,0650%	6.011,97	0	644.336,73
1/12/2020	31/12/2020	31	26,19%	308.306	1,9574%	0,0638%	6.097,68	0	650.434,40
1/01/2021	31/01/2021	31	25,98%	308.306	1,9432%	0,0633%	6.049,89	0	656.484,29
1/02/2021	28/02/2021	28	26,31%	308.306	1,9655%	0,0640%	5.524,84	0	662.009,13
1/03/2021	31/03/2021	31	26,12%	308.306	1,9527%	0,0636%	6.078,56	0	668.087,69
1/04/2021	30/04/2021	30	25,97%	308.306	1,9426%	0,0633%	5.854,73	0	673.942,43
1/05/2021	31/05/2021	31	25,83%	308.306	1,9331%	0,0630%	6.021,22	0	679.963,64
1/06/2021	30/06/2021	30	25,82%	308.306	1,9325%	0,0629%	5.817,73	0	685.781,38
1/07/2021	31/07/2021	31	25,77%	308.306	1,9291%	0,0628%	6.002,10	0	691.783,48
1/08/2021	31/08/2021	31	25,86%	308.306	1,9352%	0,0630%	6.021,22	0	697.804,69
1/09/2021	30/09/2021	30	25,79%	308.306	1,9304%	0,0629%	5.817,73	0	703.622,43
1/10/2021	31/10/2021	31	25,62%	308.306	1,9189%	0,0625%	5.973,43	0	709.595,86
1/11/2021	30/11/2021	30	25,91%	308.306	1,9385%	0,0631%	5.836,23	0	715.432,09
1/12/2021	31/12/2021	31	26,19%	308.306	1,9574%	0,0638%	6.097,68	0	721.529,77
1/01/2022	31/01/2022	31	26,49%	308.306	1,9776%	0,0644%	6.155,02	0	727.684,79
1/02/2022	28/02/2022	28	27,45%	308.306	2,0418%	0,0665%	5.740,66	0	733.425,44
1/03/2022	31/03/2022	31	27,71%	308.306	2,0592%	0,0670%	6.403,52	0	739.828,96
1/04/2022	30/04/2022	30	28,58%	308.306	2,1169%	0,0689%	6.372,69	0	746.201,64
1/05/2022	19/05/2022	19	29,57%	308.306	2,1822%	0,0710%	4.159,05	0	750.360,69

442.054,69

CESAR URIEL PAEZ ORTIZ									
CAPITAL ACELERADO									
DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO APLICADO	VALOR ABONO	SALDO ADEUDADO
									5.518.233,00
2/11/2016	30/11/2016	29	32,99%	5.518.233	2,4043%	0,0781%	124.982,46	0	5.643.215,46
1/12/2016	31/12/2016	31	32,99%	5.518.233	2,4043%	0,0781%	133.601,94	0	5.776.817,40

1/01/2017	31/01/2017	31	33,51%	5.518.233	2,4376%	0,0792%	135.483,66	0	5.912.301,05
1/02/2017	28/02/2017	28	33,51%	5.518.233	2,4376%	0,0792%	122.372,34	0	6.034.673,39
1/03/2017	31/03/2017	31	33,51%	5.518.233	2,4376%	0,0792%	135.483,66	0	6.170.157,05
1/04/2017	30/04/2017	30	33,50%	5.518.233	2,4370%	0,0792%	131.113,22	0	6.301.270,26
1/05/2017	31/05/2017	31	33,50%	5.518.233	2,4370%	0,0792%	135.483,66	0	6.436.753,92
1/06/2017	30/06/2017	30	33,50%	5.518.233	2,4370%	0,0792%	131.113,22	0	6.567.867,14
1/07/2017	31/07/2017	31	32,97%	5.518.233	2,4030%	0,0781%	133.601,94	0	6.701.469,07
1/08/2017	31/08/2017	31	32,97%	5.518.233	2,4030%	0,0781%	133.601,94	0	6.835.071,01
1/09/2017	30/09/2017	30	32,97%	5.518.233	2,4030%	0,0781%	129.292,20	0	6.964.363,21
1/10/2017	31/10/2017	31	31,73%	5.518.233	2,3231%	0,0755%	129.154,24	0	7.093.517,46
1/11/2017	30/11/2017	30	31,44%	5.518.233	2,3043%	0,0749%	123.994,70	0	7.217.512,15
1/12/2017	31/12/2017	31	31,16%	5.518.233	2,2861%	0,0743%	127.101,46	0	7.344.613,61
1/01/2018	31/01/2018	31	31,04%	5.518.233	2,2783%	0,0741%	126.759,33	0	7.471.372,94
1/02/2018	28/02/2018	28	31,52%	5.518.233	2,3095%	0,0751%	116.037,40	0	7.587.410,35
1/03/2018	31/03/2018	31	31,02%	5.518.233	2,2770%	0,0740%	126.588,27	0	7.713.998,61
1/04/2018	30/04/2018	30	30,72%	5.518.233	2,2575%	0,0734%	121.511,49	0	7.835.510,10
1/05/2018	31/05/2018	31	30,66%	5.518.233	2,2536%	0,0733%	125.390,81	0	7.960.900,91
1/06/2018	30/06/2018	30	30,42%	5.518.233	2,2379%	0,0728%	120.518,21	0	8.081.419,12
1/07/2018	31/07/2018	31	30,05%	5.518.233	2,2137%	0,0720%	123.166,96	0	8.204.586,08
1/08/2018	31/08/2018	31	29,91%	5.518.233	2,2045%	0,0717%	122.653,76	0	8.327.239,84
1/09/2018	30/09/2018	30	29,72%	5.518.233	2,1921%	0,0713%	118.035,00	0	8.445.274,85
1/10/2018	31/10/2018	31	29,45%	5.518.233	2,1743%	0,0707%	120.943,11	0	8.566.217,96
1/11/2018	30/11/2018	30	29,24%	5.518.233	2,1605%	0,0703%	116.379,53	0	8.682.597,50
1/12/2018	31/12/2018	31	29,10%	5.518.233	2,1513%	0,0700%	119.745,66	0	8.802.343,15
1/01/2019	31/01/2019	31	28,74%	5.518.233	2,1275%	0,0692%	118.377,13	0	8.920.720,29
1/02/2019	28/02/2019	28	29,55%	5.518.233	2,1800%	0,0710%	109.702,47	0	9.030.422,76
1/03/2019	31/03/2019	31	29,06%	5.518.233	2,1500%	0,0699%	119.574,59	0	9.149.997,35
1/04/2019	30/04/2019	30	28,98%	5.518.233	2,1400%	0,0697%	115.386,25	0	9.265.383,60
1/05/2019	31/05/2019	31	29,01%	5.518.233	2,1454%	0,0698%	119.403,53	0	9.384.787,13
1/06/2019	30/06/2019	30	28,95%	5.518.233	2,1414%	0,0697%	115.386,25	0	9.500.173,38
1/07/2019	31/07/2019	31	28,92%	5.518.233	2,1394%	0,0696%	119.061,40	0	9.619.234,77
1/08/2019	31/08/2019	31	28,98%	5.518.233	2,1434%	0,0697%	119.232,46	0	9.738.467,23
1/09/2019	30/09/2019	30	28,98%	5.518.233	2,2091%	0,0697%	115.386,25	0	9.853.853,49

1/10/2019	31/10/2019	31	28,65%	5.518.233	2,1216%	0,0690%	118.035,00	0	9.971.888,49
1/11/2019	30/11/2019	30	28,55%	5.518.233	2,1150%	0,0688%	113.896,33	0	10.085.784,82
1/12/2019	31/12/2019	31	28,36%	5.518.233	2,1024%	0,0684%	117.008,61	0	10.202.793,43
1/01/2020	31/01/2020	31	28,16%	5.518.233	2,0891%	0,0680%	116.324,35	0	10.319.117,78
1/02/2020	29/02/2020	29	28,59%	5.518.233	2,1176%	0,0689%	110.259,81	0	10.429.377,60
1/03/2020	31/03/2020	31	28,43%	5.518.233	2,1070%	0,0686%	117.350,74	0	10.546.728,34
1/04/2020	30/04/2020	30	28,04%	5.518.233	2,0811%	0,0677%	112.075,31	0	10.658.803,65
1/05/2020	31/05/2020	31	27,29%	5.518.233	2,0312%	0,0661%	113.074,11	0	10.771.877,76
1/06/2020	30/06/2020	30	27,18%	5.518.233	2,0238%	0,0659%	109.095,47	0	10.880.973,23
1/07/2020	31/07/2020	31	27,18%	5.518.233	2,0238%	0,0659%	112.731,98	0	10.993.705,21
1/08/2020	31/08/2020	31	27,44%	5.518.233	2,0412%	0,0665%	113.758,37	0	11.107.463,59
1/09/2020	30/09/2020	30	27,53%	5.518.233	2,0472%	0,0666%	110.254,30	0	11.217.717,88
1/10/2020	31/10/2020	31	27,14%	5.518.233	2,0211%	0,0658%	112.560,92	0	11.330.278,80
1/11/2020	30/11/2020	30	26,76%	5.518.233	1,9957%	0,0650%	107.605,54	0	11.437.884,34
1/12/2020	31/12/2020	31	26,19%	5.518.233	1,9574%	0,0638%	109.139,61	0	11.547.023,95
1/01/2021	31/01/2021	31	25,98%	5.518.233	1,9432%	0,0633%	108.284,29	0	11.655.308,24
1/02/2021	28/02/2021	28	26,31%	5.518.233	1,9655%	0,0640%	98.886,74	0	11.754.194,98
1/03/2021	31/03/2021	31	26,12%	5.518.233	1,9527%	0,0636%	108.797,48	0	11.862.992,46
1/04/2021	30/04/2021	30	25,97%	5.518.233	1,9426%	0,0633%	104.791,24	0	11.967.783,70
1/05/2021	31/05/2021	31	25,83%	5.518.233	1,9331%	0,0630%	107.771,09	0	12.075.554,79
1/06/2021	30/06/2021	30	25,82%	5.518.233	1,9325%	0,0629%	104.129,06	0	12.179.683,85
1/07/2021	31/07/2021	31	25,77%	5.518.233	1,9291%	0,0628%	107.428,96	0	12.287.112,81
1/08/2021	31/08/2021	31	25,86%	5.518.233	1,9352%	0,0630%	107.771,09	0	12.394.883,90
1/09/2021	30/09/2021	30	25,79%	5.518.233	1,9304%	0,0629%	104.129,06	0	12.499.012,96
1/10/2021	31/10/2021	31	25,62%	5.518.233	1,9189%	0,0625%	106.915,76	0	12.605.928,72
1/11/2021	30/11/2021	30	25,91%	5.518.233	1,9385%	0,0631%	104.460,15	0	12.710.388,87
1/12/2021	31/12/2021	31	26,19%	5.518.233	1,9574%	0,0638%	109.139,61	0	12.819.528,48
1/01/2022	31/01/2022	31	26,49%	5.518.233	1,9776%	0,0644%	110.166,00	0	12.929.694,49
1/02/2022	28/02/2022	28	27,45%	5.518.233	2,0418%	0,0665%	102.749,50	0	13.032.443,99
1/03/2022	31/03/2022	31	27,71%	5.518.233	2,0592%	0,0670%	114.613,70	0	13.147.057,68
1/04/2022	30/04/2022	30	28,58%	5.518.233	2,1169%	0,0689%	114.061,88	0	13.261.119,56
1/05/2022	19/05/2022	19	29,57%	5.518.233	2,1822%	0,0710%	74.440,96	0	13.335.560,52

7.817.327,52

No. CUOTAS	CAPITAL CUOTAS	INTERESES DE MORA	CAPITAL ACELERADO	MORA CAP ACELERADO
13	269.447,00	429.365,14	5.518.233,00	7.817.327,52
14	274.683,00	431.597,31		
15	280.021,00	433.801,81		
16	285.462,00	435.717,78		
17	291.009,00	437.686,27		
18	296.664,00	439.192,96		
19	302.429,00	440.593,08		
20	308.306,00	442.054,69		
	2.308.021,00	3.490.009,04	5.518.233,00	7.817.327,52

TOTAL : **19.133.590,57**

**APORTA LIQUIDACION DE CREDITO EXPEDIENTE 2016-0698 COOPTENJO VS. PAEZ
ORTIZ CESAR URIEL**

DEICY LONDOÑO ROJAS <dlondono.abogada.notificaciones@hotmail.com>

Vie 20/05/2022 11:44

Para: Juzgado 01 Civil Municipal - Cundinamarca - Funza <j01cmpalfunza@cendoj.ramajudicial.gov.co>

Buen Dia,

Por medio del presente me permito allegar liquidación de crédito dentro del proceso de la referencia para lo pertinente.

De antemano agradezco la atención prestada y su pronta colaboración.

Cordialmente,

Deicy Londoño Rojas
Abogada
Carrera 7 No. 17 - 01 Oficina 0831
Tel 7479843 - 312- 3729449
Bogotá, D.C., Colombia