REPUBLICA DE COLOMBIA

RAMA JUDICIAL

JUZGADOS MUNICIPALES DE EJECUCION CIVIL

TRASLADO 108 FIJACION EN LISTA

TRASLADO No. **157** **Fecha:** **02/09/2022** **Página:** **1**

No. Proceso	Clase Proceso	Demandante	Demandado	Tipo de Traslado	Fecha Inicial	Fecha Final	Magistrado Ponente
68001 40 03 014 **2016 00462**	Ejecutivo Singular	JOSE LUIS RINCON	MARIA DEL CARMEN BUENO DE MARTINEZ Y OTRA	Traslado (Art. 110 CGP)	5/09/2022	7/09/2022	JUZGADO 4 CIVIL MUNICIPAL EJECUCION
68001 40 03 007 **2016 00620**	Ejecutivo Singular	BANCO COLPATRIA MULTIBANCA COLPATRIA S.A	MAURICIO ORTEGA BARAJAS	Traslado (Art. 110 CGP)	5/09/2022	7/09/2022	JUZGADO 4 CIVIL MUNICIPAL EJECUCION

DE CONFORMIDAD CON LO PREVISTO EN EL ART. 110 DEL CODIGO GENERAL DEL PROCESO, SE FIJA EL PRESENTE TRASLADO EN LUGAR PUBLICO DE LA SECRETARIA, HOY 02/09/2022 Y A LA HORA DE LAS 8 A.M.

MARIO ALFONSO GUERRA RUEDA

SECRETARIO

SOLICITUD LIQUIDACION DE CREDITO EN EL PROCESO SCOTIABANK COLPATRIA S.A CONTRA MAURICIO ORTEGA BARAJAS RAD : 68001400300720160062000

JAVIER COCK SARMIENTO <javiercocksarmiento@gmail.com>

Mié 31/08/2022 2:32 PM

Para: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>

CORDIAL SALUDO
SEÑOR(A)

JUZGADO 7 CIVIL MUNICIPAL DE EJECUCION DE BUCARAMANGA

E. S. D.

RADICADO: **68001400300720160062001**
PROCESO: **EJECUTIVO**
DEMANDANTE: **SCOTIABANK COLPATRIA S.A**
DEMANDADO: **MAURICIO ORTEGA BARAJAS**

ASUNTO: ACTUALIZACION LIQUIDACION DEL CREDITO

JAVIER COCK SARMIENTO, identificado como aparece al pie de mi correspondiente firma, en calidad de abogado reconocido de la parte demandante, por medio del presente escrito me permito anexar en la oportunidad legal la liquidación actualizada del crédito adeudado por el demandado.

Lo anterior en virtud del Numeral 1 Art. 446 del Código General del Proceso

PAGARE No 20756098050

TOTALES						
CAPITAL	OTROS INTERESES	TOTAL, INTERES DE MORA	TOTAL, GASTOS DEL PROCESO	TOTAL, DE ABONOS	SALDO A LA FECHA A FAVOR DE LA PARTE:	DEMANDANTE
$ 23.612.756,00	$ 0,00	$34.953.980,49	$0,00	$ 0,00	$ 58.566.736,49	

Se anexan liquidaciones detalladas.

Del señor Juez,

JAVIER COCK SARMIENTO
C.C. N°13.717.705 de Bucaramanga
T.P. 114.422 del Consejo Superior de la Judicatura

SEÑOR(A)

JUZGADO 7 CIVIL MUNICIPAL DE EJECUCION DE BUCARAMANGA

E. S. D.

RADICADO: **68001400300720160062001**

PROCESO: **EJECUTIVO**

DEMANDANTE: **SCOTIABANK COLPATRIA S.A**

DEMANDADO: **MAURICIO ORTEGA BARAJAS**

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PAGARE No 20756098050

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Se anexan liquidaciones detalladas.

Del señor Juez,

JAVIER COCK SARMIENTO
C.C. N°13.717.705 de Bucaramanga
T.P. 114.422 del Consejo Superior de la Judicatura

FECHA	CONCEPTO	DIAS	IBC % EA	IBC*1.5 % EA	USURA % EA	TASA INT % EA APLICADA	INTERESES CAUSADOS	INTERESES POR PAGAR	SALDO X PAGAR ACUMULADOS	SALDO CAPITAL	SALDO CREDITO
31-dic-16	Saldo inicial		21,99%	32,99%	32,99%	32,99%			$0,00	$23.612.756,00	$23.612.756,00
31-ene-17	Intereses de mora	31	22,34%	33,51%	33,51%	33,51%	$586.764,19	$586.764,19	$586.764,19	$23.612.756,00	$24.199.520,19
28-feb-17	Intereses de mora	28	22,34%	33,51%	33,51%	33,51%	$529.349,03	$529.349,03	$1.116.113,22	$23.612.756,00	$24.728.869,22
31-mar-17	Intereses de mora	31	22,34%	33,51%	33,51%	33,51%	$586.764,19	$586.764,19	$1.702.877,41	$23.612.756,00	$25.315.633,41
30-abr-17	Intereses de mora	30	22,33%	33,50%	33,50%	33,50%	$567.387,35	$567.387,35	$2.270.264,76	$23.612.756,00	$25.883.020,76
31-may-17	Intereses de mora	31	22,33%	33,50%	33,50%	33,50%	$586.533,26	$586.533,26	$2.856.798,02	$23.612.756,00	$26.469.554,02
30-jun-17	Intereses de mora	30	22,33%	33,50%	33,50%	33,50%	$567.387,35	$567.387,35	$3.424.185,37	$23.612.756,00	$27.036.941,37
31-jul-17	Intereses de mora	31	21,98%	32,97%	32,97%	32,97%	$578.435,81	$578.435,81	$4.002.621,18	$23.612.756,00	$27.615.377,18
31-ago-17	Intereses de mora	31	21,98%	32,97%	32,97%	32,97%	$578.435,81	$578.435,81	$4.581.056,99	$23.612.756,00	$28.193.812,99
30-sep-17	Intereses de mora	30	21,98%	32,97%	32,97%	32,97%	$559.557,26	$559.557,26	$5.140.614,25	$23.612.756,00	$28.753.370,25
31-oct-17	Intereses de mora	31	21,48%	32,22%	32,22%	32,22%	$566.817,12	$566.817,12	$5.707.431,37	$23.612.756,00	$29.320.187,37
30-nov-17	Intereses de mora	30	20,96%	31,44%	31,44%	31,44%	$536.575,23	$536.575,23	$6.244.006,60	$23.612.756,00	$29.856.762,60
31-dic-17	Intereses de mora	31	20,77%	31,16%	31,16%	31,16%	$550.214,54	$550.214,54	$6.794.221,13	$23.612.756,00	$30.406.977,13
31-ene-18	Intereses de mora	31	20,69%	31,04%	31,04%	31,04%	$548.336,10	$548.336,10	$7.342.557,23	$23.612.756,00	$30.955.313,23
28-feb-18	Intereses de mora	28	21,01%	31,52%	31,52%	31,52%	$501.482,44	$501.482,44	$7.844.039,67	$23.612.756,00	$31.456.795,67
31-mar-18	Intereses de mora	31	20,68%	31,02%	31,02%	31,02%	$548.101,18	$548.101,18	$8.392.140,85	$23.612.756,00	$32.004.896,85
30-abr-18	Intereses de mora	30	20,48%	30,72%	30,72%	30,72%	$525.675,07	$525.675,07	$8.917.815,93	$23.612.756,00	$32.530.571,93
31-may-18	Intereses de mora	31	20,44%	30,66%	30,66%	30,66%	$542.455,81	$542.455,81	$9.460.271,73	$23.612.756,00	$33.073.027,73
30-jun-18	Intereses de mora	30	20,28%	30,42%	30,42%	30,42%	$521.117,07	$521.117,07	$9.981.388,80	$23.612.756,00	$33.594.144,80
31-jul-18	Intereses de mora	31	20,03%	30,05%	30,05%	30,05%	$532.778,62	$532.778,62	$10.514.167,42	$23.612.756,00	$34.126.923,42
31-ago-18	Intereses de mora	31	19,94%	29,91%	29,91%	29,91%	$530.648,75	$530.648,75	$11.044.816,18	$23.612.756,00	$34.657.572,18
30-sep-18	Intereses de mora	30	19,81%	29,72%	29,72%	29,72%	$510.367,77	$510.367,77	$11.555.183,95	$23.612.756,00	$35.167.939,95
31-oct-18	Intereses de mora	31	19,63%	29,45%	29,45%	29,45%	$523.297,02	$523.297,02	$12.078.480,97	$23.612.756,00	$35.691.236,97
30-nov-18	Intereses de mora	30	19,49%	29,24%	29,24%	29,24%	$503.018,38	$503.018,38	$12.581.499,34	$23.612.756,00	$36.194.255,34
31-dic-18	Intereses de mora	31	19,40%	29,10%	29,10%	29,10%	$517.826,87	$517.826,87	$13.099.326,21	$23.612.756,00	$36.712.082,21
31-ene-19	Intereses de mora	31	19,16%	28,74%	28,74%	28,74%	$512.104,61	$512.104,61	$13.611.430,82	$23.612.756,00	$37.224.186,82
28-feb-19	Intereses de mora	28	19,70%	29,55%	29,55%	29,55%	$473.650,72	$473.650,72	$14.085.081,54	$23.612.756,00	$37.697.837,54
31-mar-19	Intereses de mora	31	19,37%	29,06%	29,06%	29,06%	$517.112,38	$517.112,38	$14.602.193,92	$23.612.756,00	$38.214.949,92
30-abr-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$499.103,82	$499.103,82	$15.101.297,74	$23.612.756,00	$38.714.053,74
31-may-19	Intereses de mora	31	19,34%	29,01%	29,01%	29,01%	$516.397,67	$516.397,67	$15.617.695,41	$23.612.756,00	$39.230.451,41
30-jun-19	Intereses de mora	30	19,30%	28,95%	28,95%	28,95%	$498.642,81	$498.642,81	$16.116.338,22	$23.612.756,00	$39.729.094,22
31-jul-19	Intereses de mora	31	19,28%	28,92%	28,92%	28,92%	$514.967,57	$514.967,57	$16.631.305,79	$23.612.756,00	$40.244.061,79
31-ago-19	Intereses de mora	31	19,32%	28,98%	28,98%	28,98%	$515.921,07	$515.921,07	$17.147.226,86	$23.612.756,00	$40.759.982,86
30-sep-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$499.103,82	$499.103,82	$17.646.330,68	$23.612.756,00	$41.259.086,68
31-oct-19	Intereses de mora	31	19,10%	28,65%	28,65%	28,65%	$510.671,75	$510.671,75	$18.157.002,43	$23.612.756,00	$41.769.758,43

30-nov-19	Intereses de mora	30	19,03%	28,55%	28,55%	28,55%	$492.409,61	$492.409,61	$18.649.412,04	$23.612.756,00	$42.262.168,04
31-dic-19	Intereses de mora	31	18,91%	28,37%	28,37%	28,37%	$506.128,33	$506.128,33	$19.155.540,37	$23.612.756,00	$42.768.296,37
31-ene-20	Intereses de mora	31	18,77%	28,16%	28,16%	28,16%	$502.774,63	$502.774,63	$19.658.315,00	$23.612.756,00	$43.271.071,00
29-feb-20	Intereses de mora	29	19,06%	28,59%	28,59%	28,59%	$476.501,59	$476.501,59	$20.134.816,58	$23.612.756,00	$43.747.572,58
31-mar-20	Intereses de mora	31	18,95%	28,43%	28,43%	28,43%	$507.085,61	$507.085,61	$20.641.902,19	$23.612.756,00	$44.254.658,19
30-abr-20	Intereses de mora	30	18,69%	28,04%	28,04%	28,04%	$484.534,70	$484.534,70	$21.126.436,89	$23.612.756,00	$44.739.192,89
31-may-20	Intereses de mora	31	18,19%	27,29%	27,29%	27,29%	$488.826,95	$488.826,95	$21.615.263,84	$23.612.756,00	$45.228.019,84
30-jun-20	Intereses de mora	30	18,12%	27,18%	27,18%	27,18%	$471.267,83	$471.267,83	$22.086.531,67	$23.612.756,00	$45.699.287,67
31-jul-20	Intereses de mora	31	18,12%	27,18%	27,18%	27,18%	$487.137,71	$487.137,71	$22.573.669,38	$23.612.756,00	$46.186.425,38
31-ago-20	Intereses de mora	31	18,29%	27,44%	27,44%	27,44%	$491.237,93	$491.237,93	$23.064.907,31	$23.612.756,00	$46.677.663,31
30-sep-20	Intereses de mora	30	18,35%	27,53%	27,53%	27,53%	$476.630,95	$476.630,95	$23.541.538,26	$23.612.756,00	$47.154.294,26
31-oct-20	Intereses de mora	31	18,09%	27,14%	27,14%	27,14%	$486.413,36	$486.413,36	$24.027.951,62	$23.612.756,00	$47.640.707,62
30-nov-20	Intereses de mora	30	17,84%	26,76%	26,76%	26,76%	$464.720,76	$464.720,76	$24.492.672,38	$23.612.756,00	$48.105.428,38
31-dic-20	Intereses de mora	31	17,46%	26,19%	26,19%	26,19%	$471.147,58	$471.147,58	$24.963.819,96	$23.612.756,00	$48.576.575,96
31-ene-21	Intereses de mora	31	17,32%	25,98%	25,98%	25,98%	$467.740,98	$467.740,98	$25.431.560,94	$23.612.756,00	$49.044.316,94
28-feb-21	Intereses de mora	28	17,32%	25,98%	25,98%	25,98%	$422.073,69	$422.073,69	$25.853.634,63	$23.612.756,00	$49.466.390,63
31-mar-21	Intereses de mora	31	17,41%	26,12%	26,12%	26,12%	$469.931,53	$469.931,53	$26.323.566,16	$23.612.756,00	$49.936.322,16
30-abr-21	Intereses de mora	30	17,31%	25,97%	25,97%	25,97%	$452.273,39	$452.273,39	$26.775.839,55	$23.612.756,00	$50.388.595,55
31-may-21	Intereses de mora	31	17,21%	25,82%	25,82%	25,82%	$465.060,72	$465.060,72	$27.240.900,27	$23.612.756,00	$50.853.656,27
30-jun-21	Intereses de mora	30	17,21%	25,82%	25,82%	25,82%	$449.916,75	$449.916,75	$27.690.817,02	$23.612.756,00	$51.303.573,02
30-jul-21	Intereses de mora	30	17,18%	25,77%	25,77%	25,77%	$449.209,26	$449.209,26	$28.140.026,28	$23.612.756,00	$51.752.782,28
30-ago-21	Intereses de mora	31	17,24%	25,86%	25,86%	25,86%	$465.792,02	$465.792,02	$28.605.818,30	$23.612.756,00	$52.218.574,30
30-sep-21	Intereses de mora	31	17,19%	25,79%	25,79%	25,79%	$464.573,05	$464.573,05	$29.070.391,35	$23.612.756,00	$52.683.147,35
30-oct-21	Intereses de mora	30	17,08%	25,62%	25,62%	25,62%	$446.849,26	$446.849,26	$29.517.240,61	$23.612.756,00	$53.129.996,61
30-nov-21	Intereses de mora	31	17,27%	25,91%	25,91%	25,91%	$466.523,08	$466.523,08	$29.983.763,69	$23.612.756,00	$53.596.519,69
30-dic-21	Intereses de mora	30	17,46%	26,19%	26,19%	26,19%	$455.803,53	$455.803,53	$30.439.567,22	$23.612.756,00	$54.052.323,22
30-ene-22	Intereses de mora	31	17,66%	26,49%	26,49%	26,49%	$476.005,16	$476.005,16	$30.915.572,38	$23.612.756,00	$54.528.328,38
28-feb-22	Intereses de mora	29	18,30%	27,45%	27,45%	27,45%	$459.464,13	$459.464,13	$31.375.036,51	$23.612.756,00	$54.987.792,51
30-mar-22	Intereses de mora	30	18,47%	27,71%	27,71%	27,71%	$479.423,82	$479.423,82	$31.854.460,32	$23.612.756,00	$55.467.216,32
30-abr-22	Intereses de mora	31	19,05%	28,58%	28,58%	28,58%	$509.477,01	$509.477,01	$32.363.937,33	$23.612.756,00	$55.976.693,33
30-may-22	Intereses de mora	30	19,71%	29,57%	29,57%	29,57%	$508.073,77	$508.073,77	$32.872.011,11	$23.612.756,00	$56.484.767,11
30-jun-22	Intereses de mora	31	20,40%	30,60%	30,60%	30,60%	$541.513,53	$541.513,53	$33.413.524,63	$23.612.756,00	$57.026.280,63
31-jul-22	Intereses de mora	31	29,92%	44,88%	44,88%	44,88%	$755.327,19	$755.327,19	$34.168.851,82	$23.612.756,00	$57.781.607,82
31-ago-22	Intereses de mora	31	31,32%	46,98%	46,98%	46,98%	$785.128,67	$785.128,67	$34.953.980,49	$23.612.756,00	$58.566.736,49

PAGARE No 20756098050

TOTALES						
CAPITAL	OTROS INTERESES	TOTAL, INTERES DE MORA	TOTAL, GASTOS DEL PROCESO	TOTAL, DE ABONOS	SALDO A LA FECHA A FAVOR DE LA PARTE:	DEMANDANTE
$ 23.612.756,00	$ 0,00	$34.953.980,49	$0,00	$ 0,00	$ 58.566.736,49	

RADICADO 68001400301420160046200

jairo Raul hernandez <jraul_abogado@hotmail.com>

Mar 30/08/2022 3:32 PM

Para: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>

JAIRO RAUL HERNANDEZ MORALES
ABOGADO
TEL: 3204037337

Agosto/30/2022

JAIRO RAUL HERNANDEZ MORALES

Abogado

Calle 36 No 17-52 Oficina 219 Bucaramanga-Colombia
Civil-Penal-Comercial- Abogado-Consultor

Señor
JUEZ CUARTO CIVIL MUNICIPAL DE EJECUCION DE BUCARAMANGA
E.S.D

PROCESO:	**EJECUTIVO**
DEMANDANTE:	**JOSE LUIS RINCON CRISTANCHO**
DEMANDADO:	**MARIA DEL CARMEN BUENO**
	EMA ADELA MARTINEZ DE BUENO
RADICADO:	**68001400301420160046200**
PROVIEN	**JUZGADO VEINTINUEVE CIVIL MUNICIPAL DE BUCARMANGA**

JAIRO RAUL HERNANDEZ MORALES mayor de edad, identificado como aparece al pie de mi correspondiente firma, en mi calidad apoderado judicial de la parte demandante, muy respetuosamente me permito allegar a su despacho liquidación del crédito a la fecha.

Respetuosamente,

JAIRO RAUL HERNANDEZ MORALES
C.C No 13.922.623 de Málaga
T.P No. 93.126 del C.S.J

INTERESES DE MORA

3.900.000	09-ago-16	30-ago-16	22	1,77%	2,66%	2,62%	0,22%	$6.292
3.900.000	01-sep-16	30-sep-16	30	1,77%	2,66%	2,62%	0,22%	$8.580
3.900.000	01-oct-16	30-oct-16	30	1,77%	2,66%	2,62%	0,22%	$8.580
3.900.000	01-nov-16	30-nov-16	30	1,83%	2,75%	2,71%	0,23%	$8.970
3.900.000	01-dic-16	30-dic-16	30	1,83%	2,75%	2,71%	0,23%	$8.970
3.900.000	01-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	$95.160
3.900.000	01-feb-17	28-feb-17	28	22,34%	33,51%	29,25%	2,44%	$88.816
3.900.000	01-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	$95.160
3.900.000	01-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	$95.160
3.900.000	01-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	$95.160
3.900.000	01-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	$95.160
3.900.000	01-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	$93.600
3.900.000	01-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	$93.600
3.900.000	01-sep-17	30-sep-17	30	21,98%	32,97%	28,84%	2,40%	$93.600
3.900.000	01-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	$90.480
3.900.000	01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	$89.700
3.900.000	01-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	$89.310
3.900.000	01-ene-18	30-ene-18	30	20,68%	31,02%	27,32%	2,28%	$88.920
3.900.000	01-feb-18	28-feb-18	28	20,48%	30,72%	27,09%	2,26%	$82.264
3.900.000	01-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	$88.920
3.900.000	01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	$88.140
3.900.000	01-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	$87.750
3.900.000	01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	$87.360
3.900.000	01-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	$86.190
3.900.000	01-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	$85.800
3.900.000	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	$85.410
3.900.000	01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	$84.630
3.900.000	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	$84.240
3.900.000	01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	$83.850
3.900.000	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	$83.070
3.900.000	01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	$79.352
3.900.000	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	$83.850
3.900.000	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$83.460
3.900.000	01-may-18	30-may-18	30	19,34%	29,01%	25,74%	2,15%	$83.850
3.900.000	01-jun-18	30-jun-18	30	19,30%	28,95%	25,70%	2,14%	$83.460
3.900.000	01-jul-18	30-jul-18	30	19,28%	28,92%	25,67%	2,14%	$83.460
3.900.000	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	$83.460
3.900.000	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$83.460
3.900.000	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	$82.680
3.900.000	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$82.290
3.900.000	01-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$81.900

3.900.000	01-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	$81.510
3.900.000	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	$79.924
3.900.000	01-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$82.290
3.900.000	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$81.120
3.900.000	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$79.170
3.900.000	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$78.780
3.900.000	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$81.406
3.900.000	01-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	$79.560
3.900.000	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$79.950
3.900.000	01-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$78.780
3.900.000	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$78.000
3.900.000	01-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$76.440
3.900.000	01-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$75.660
3.900.000	01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$71.708
3.900.000	01-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$76.050
3.900.000	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$75.660
3.900.000	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$75.270
3.900.000	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$75.270
3.900.000	01-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$75.270
3.900.000	01-ago-21	30-ago-21	30	17,18%	25,77%	23,15%	1,93%	$75.270
3.900.000	01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	$75.270
3.900.000	01-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	$74.880
3.900.000	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	$75.660
3.900.000	01-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	$76.440
3.900.000	01-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	$77.220
3.900.000	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	$74.256
3.900.000	01-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	$80.340
3.900.000	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	$82.680
3.900.000	01-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	$85.020
3.900.000	01-jun-22	30-jun-22	30	19,05%	28,58%	25,40%	2,12%	$82.680
3.900.000	01-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	$91.260
3.900.000	01-ago-22	30-ago-22	30	22,21%	33,32%	29,10%	2,43%	$94.770
TOTAL INTERESES DEL09 /08/2016 AL 30/08/2022								$5.711.628

CAPITAL $ 3.900.000

interés desde el 09 de agosto de 2016 al 30 de agosto de 2022 $ 5.711.628

Total obligación 9.611.628