

CONSTANCIA SECRETARIAL: Se deja en el sentido de que durante el traslado de la anterior liquidación del crédito, ésta no fue objetada. Pasa a despacho de la señora jueza para proveer lo pertinente hoy 24 de febrero de 2021.



CÉSAR AUGUSTO SEPÚLVEDA SALAMANCA
SECRETARIO



REPÚBLICA DE COLOMBIA
RAMA JUDICIAL DEL PODER PÚBLICO
JUZGADO SÉPTIMO CIVIL MUNICIPAL
ARMENIA-QUINDÍO

Veinticuatro (24) de febrero de dos mil veintiuno (2021).

Asunto : Auto no tiene en cuenta liquidación del crédito
Presentada- se imprueba y se modifica por el
Juzgado-
Clase De Proceso : Ejecutivo Singular
Demandante : Banco de Bogotá
Demandado : Narcizo Dávila Carmona
Radicado : 630014003007-2014-00320-00

Como se ha informado en la constancia secretarial que antecede, la liquidación presentada por el apoderado de la parte demandante¹, no fue objetada.

Ahora bien, revisada la misma, advierte ésta judicatura que no podrá ser tenida en cuenta, ello, como quiera no se hizo en los términos del mandamiento de pago inicialmente librado atendiendo lo dicho por el despacho en el auto del 16 de enero de 2019².

Bajo esa medida, habrá de improbarse y modificarse la liquidación bajo estudio de conformidad con lo establecido en el artículo 446-3 del C. G. del Proceso.

¹ Fls. 60 a 62 del índice electrónico del expediente digital.

² Fl. 57 del cuaderno principal

Finalmente, se dispondrá la remisión del link del expediente digital al apoderado de la parte demandante, a través del Centro de Servicios Judiciales para los Juzgados Civiles y de Familia.

Por lo brevemente expuesto, el Juzgado,

RESUELVE:

PRIMERO: IMPROBAR la liquidación del crédito presentada por la parte ejecutante de acuerdo con lo considerado.

SEGUNDO: MODIFICAR la liquidación del crédito presentada por la parte ejecutante de conformidad con lo establecido por el artículo 446-3 del ordenamiento procesal colombiano, la cual queda en los siguientes términos:

Cuotas en mora

Cuota: \$ 190.255.89

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL \$	INTERESES \$	SALDO INTERESES
01-oct-13	31-oct-13	MORA	2,20%	30	\$ 190.255,89	\$ 4.177,43	\$4.177,43
01-nov-13	30-nov-13	MORA	2,20%	30	\$ 190.255,89	\$ 4.177,43	\$8.354,86
01-dic-13	31-dic-13	MORA	2,20%	30	\$ 190.255,89	\$ 4.177,43	\$12.532,30
01-ene-14	31-ene-14	MORA	2,18%	30	\$ 190.255,89	\$ 4.139,94	\$16.672,23
01-feb-14	28-feb-14	MORA	2,18%	30	\$ 190.255,89	\$ 4.139,94	\$20.812,17
01-mar-14	31-mar-14	MORA	2,18%	30	\$ 190.255,89	\$ 4.139,94	\$24.952,11
01-abr-14	30-abr-14	MORA	2,17%	30	\$ 190.255,89	\$ 4.136,18	\$29.088,29
01-may-14	31-may-14	MORA	2,17%	30	\$ 190.255,89	\$ 4.136,18	\$33.224,47
01-jun-14	30-jun-14	MORA	2,17%	30	\$ 190.255,89	\$ 4.136,18	\$37.360,66
01-jul-14	31-jul-14	MORA	2,14%	30	\$ 190.255,89	\$ 4.079,78	\$41.440,43
01-ago-14	31-ago-14	MORA	2,14%	30	\$ 190.255,89	\$ 4.079,78	\$45.520,21
01-sep-14	30-sep-14	MORA	2,14%	30	\$ 190.255,89	\$ 4.079,78	\$49.599,99
01-oct-14	31-oct-14	MORA	2,14%	30	\$ 190.255,89	\$ 4.079,78	\$53.679,77
01-nov-14	30-nov-14	MORA	2,14%	30	\$ 190.255,89	\$ 4.079,78	\$57.759,54
01-dic-14	31-dic-14	MORA	2,14%	30	\$ 190.255,89	\$ 4.079,78	\$61.839,32
01-ene-15	31-ene-15	MORA	2,13%	30	\$ 190.255,89	\$ 4.057,17	\$65.896,49
01-feb-15	28-feb-15	MORA	2,13%	30	\$ 190.255,89	\$ 4.057,17	\$69.953,65
01-mar-15	31-mar-14	MORA	2,13%	30	\$ 190.255,89	\$ 4.057,17	\$74.010,82
01-abr-15	30-abr-15	MORA	2,15%	30	\$ 190.255,89	\$ 4.087,31	\$78.098,13
01-may-15	31-may-15	MORA	2,15%	30	\$ 190.255,89	\$ 4.087,31	\$82.185,44
01-jun-15	30-jun-15	MORA	2,15%	30	\$ 190.255,89	\$ 4.087,31	\$86.272,75
01-jul-15	30-jul-15	MORA	2,14%	30	\$ 190.255,89	\$ 4.066,59	\$90.339,34
01-ago-15	30-ago-15	MORA	2,14%	30	\$ 190.255,89	\$ 4.066,59	\$94.405,93
01-sep-15	30-sep-15	MORA	2,14%	30	\$ 190.255,89	\$ 4.066,59	\$98.472,52
01-oct-15	30-oct-15	MORA	2,14%	30	\$ 190.255,89	\$ 4.079,78	\$102.552,29
01-nov-15	30-nov-15	MORA	2,14%	30	\$ 190.255,89	\$ 4.079,78	\$106.632,07
01-dic-15	30-dic-15	MORA	2,14%	30	\$ 190.255,89	\$ 4.079,78	\$110.711,85
01-ene-16	30-ene-16	MORA	2,18%	30	\$ 190.255,89	\$ 4.145,57	\$114.857,42
01-feb-16	29-feb-16	MORA	2,18%	30	\$ 190.255,89	\$ 4.145,57	\$119.002,98
01-mar-16	30-mar-16	MORA	2,18%	30	\$ 190.255,89	\$ 4.145,57	\$123.148,55
01-abr-16	30-abr-16	MORA	2,26%	30	\$ 190.255,89	\$ 4.306,19	\$127.454,73
01-may-16	30-may-16	MORA	2,26%	30	\$ 190.255,89	\$ 4.306,19	\$131.760,92
01-jun-16	30-jun-16	MORA	2,26%	30	\$ 190.255,89	\$ 4.306,19	\$136.067,10
01-jul-16	30-jul-16	MORA	2,34%	30	\$ 190.255,89	\$ 4.454,30	\$140.521,40
01-ago-16	30-ago-16	MORA	2,34%	30	\$ 190.255,89	\$ 4.454,30	\$144.975,70
01-sep-16	30-sep-16	MORA	2,34%	30	\$ 190.255,89	\$ 4.454,30	\$149.430,00
01-oct-16	30-oct-16	MORA	2,40%	30	\$ 190.255,89	\$ 4.573,74	\$154.003,74
01-nov-16	30-nov-16	MORA	2,40%	30	\$ 190.255,89	\$ 4.573,74	\$158.577,48
01-dic-16	30-dic-16	MORA	2,40%	30	\$ 190.255,89	\$ 4.573,74	\$163.151,21
01-ene-17	30-ene-17	MORA	2,44%	30	\$ 190.255,89	\$ 4.637,72	\$167.788,93
01-feb-17	28-feb-17	MORA	2,44%	30	\$ 190.255,89	\$ 4.637,72	\$172.426,65
01-mar-17	30-mar-17	MORA	2,44%	30	\$ 190.255,89	\$ 4.637,72	\$177.064,37
01-abr-17	30-abr-17	MORA	2,44%	30	\$ 190.255,89	\$ 4.635,89	\$181.700,26
01-may-17	30-may-17	MORA	2,44%	30	\$ 190.255,89	\$ 4.635,89	\$186.336,15

01-jun-17	30-jun-17	MORA	2,44%	30	\$ 190.255,89	\$ 4.635,89	\$190.972,04
01-jul-17	30-jul-17	MORA	2,40%	30	\$ 190.255,89	\$ 4.571,91	\$195.543,95
01-ago-17	30-ago-17	MORA	2,40%	30	\$ 190.255,89	\$ 4.571,91	\$200.115,85
01-sep-17	30-sep-17	MORA	2,35%	30	\$ 190.255,89	\$ 4.480,09	\$204.595,95
01-oct-17	30-oct-17	MORA	2,32%	30	\$ 190.255,89	\$ 4.419,23	\$209.015,18
01-nov-17	30-nov-17	MORA	2,30%	30	\$ 190.255,89	\$ 4.384,10	\$213.399,28
01-dic-17	30-dic-17	MORA	2,29%	30	\$ 190.255,89	\$ 4.348,90	\$217.748,18
01-ene-18	30-ene-18	MORA	2,28%	30	\$ 190.255,89	\$ 4.334,05	\$222.082,23
01-feb-18	01-feb-18	MORA	2,31%	30	\$ 190.255,89	\$ 4.393,35	\$226.475,58
01-mar-18	30-mar-18	MORA	2,28%	30	\$ 190.255,89	\$ 4.332,19	\$230.807,77
01-abr-18	30-abr-18	MORA	2,26%	30	\$ 190.255,89	\$ 4.295,03	\$235.102,80
01-may-18	30-may-18	MORA	2,25%	30	\$ 190.255,89	\$ 4.287,58	\$239.390,38
01-jun-18	30-jun-18	MORA	2,24%	30	\$ 190.255,89	\$ 4.257,78	\$243.648,16
01-jul-18	30-jul-18	MORA	2,21%	30	\$ 190.255,89	\$ 4.211,11	\$247.859,27
01-ago-18	30-ago-18	MORA	2,21%	30	\$ 190.255,89	\$ 4.211,11	\$252.070,38
01-sep-18	30-sep-18	MORA	2,19%	30	\$ 190.255,89	\$ 4.169,94	\$256.240,32
01-oct-18	30-oct-18	MORA	2,17%	30	\$ 190.255,89	\$ 4.136,18	\$260.376,51
01-nov-18	30-nov-18	MORA	2,16%	30	\$ 190.255,89	\$ 4.109,88	\$264.486,39
01-dic-18	30-dic-18	MORA	2,16%	30	\$ 190.255,89	\$ 4.109,88	\$268.596,27
01-ene-19	30-ene-19	MORA	2,13%	30	\$ 190.255,89	\$ 4.047,73	\$272.644,01
01-feb-19	28-feb-19	MORA	2,18%	30	\$ 190.255,89	\$ 4.149,32	\$276.793,33
01-mar-19	30-mar-19	MORA	2,15%	30	\$ 190.255,89	\$ 4.087,31	\$280.880,63
01-abr-19	30-abr-19	MORA	2,15%	30	\$ 190.255,89	\$ 4.087,31	\$284.967,94
01-may-19	30-may-19	MORA	2,15%	30	\$ 190.255,89	\$ 4.081,66	\$289.049,60
01-jun-19	30-jun-19	MORA	2,14%	30	\$ 190.255,89	\$ 4.074,13	\$293.123,73
01-jul-19	30-jul-19	MORA	2,14%	30	\$ 190.255,89	\$ 4.070,36	\$297.194,09
01-ago-19	30-ago-19	MORA	2,14%	30	\$ 190.255,89	\$ 4.077,89	\$301.271,99
01-sep-19	30-sep-19	MORA	2,14%	30	\$ 190.255,89	\$ 4.077,89	\$305.349,88
01-oct-19	30-oct-19	MORA	2,12%	30	\$ 190.255,89	\$ 4.036,41	\$309.386,29
01-nov-19	30-nov-19	MORA	2,11%	30	\$ 190.255,89	\$ 4.023,19	\$313.409,48
01-dic-19	30-dic-19	MORA	2,10%	30	\$ 190.255,89	\$ 4.000,51	\$317.409,99
01-ene-20	30-ene-20	MORA	2,09%	30	\$ 190.255,89	\$ 3.974,00	\$321.383,99
01-feb-20	28-feb-20	MORA	2,12%	30	\$ 190.255,89	\$ 4.028,86	\$325.412,85
01-mar-20	30-mar-20	MORA	2,11%	30	\$ 190.255,89	\$ 4.008,07	\$329.420,93
01-abr-20	30-abr-20	MORA	2,08%	30	\$ 190.255,89	\$ 3.958,84	\$333.379,77
01-may-20	30-may-20	MORA	2,03%	30	\$ 190.255,89	\$ 3.863,78	\$337.243,55
01-jun-20	30-jun-20	MORA	2,02%	30	\$ 190.255,89	\$ 3.850,43	\$341.093,98
01-jul-20	30-jul-20	MORA	2,02%	30	\$ 190.255,89	\$ 3.850,43	\$344.944,41
01-ago-20	30-ago-20	MORA	2,04%	30	\$ 190.255,89	\$ 3.882,83	\$348.827,25
01-sep-20	30-sep-20	MORA	2,05%	30	\$ 190.255,89	\$ 3.894,26	\$352.721,50
01-oct-20	30-oct-20	MORA	2,02%	30	\$ 190.255,89	\$ 3.844,71	\$356.566,21
01-nov-20	30-nov-20	MORA	2,00%	3	\$ 190.255,89	\$ 379,69	\$356.945,90

Subtotal Capital	\$ 190.256
Subtotal Intereses	\$ 356.946
TOTAL LIQUIDACIÓN	\$ 547.202

Cuota: \$ 195.667.07

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL \$	INTERESES \$	SALDO INTERESES
01-nov-13	30-nov-13	MORA	2,20%	30	\$ 195.667,07	\$ 4.296,25	\$4.296,25
01-dic-13	31-dic-13	MORA	2,20%	30	\$ 195.667,07	\$ 4.296,25	\$8.592,49
01-ene-14	31-ene-14	MORA	2,18%	30	\$ 195.667,07	\$ 4.257,68	\$12.850,17
01-feb-14	28-feb-14	MORA	2,18%	30	\$ 195.667,07	\$ 4.257,68	\$17.107,86
01-mar-14	31-mar-14	MORA	2,18%	30	\$ 195.667,07	\$ 4.257,68	\$21.365,54
01-abr-14	30-abr-14	MORA	2,17%	30	\$ 195.667,07	\$ 4.253,82	\$25.619,36
01-may-14	31-may-14	MORA	2,17%	30	\$ 195.667,07	\$ 4.253,82	\$29.873,18
01-jun-14	30-jun-14	MORA	2,17%	30	\$ 195.667,07	\$ 4.253,82	\$34.127,01
01-jul-14	31-jul-14	MORA	2,14%	30	\$ 195.667,07	\$ 4.195,81	\$38.322,82
01-ago-14	31-ago-14	MORA	2,14%	30	\$ 195.667,07	\$ 4.195,81	\$42.518,63
01-sep-14	30-sep-14	MORA	2,14%	30	\$ 195.667,07	\$ 4.195,81	\$46.714,45
01-oct-14	31-oct-14	MORA	2,14%	30	\$ 195.667,07	\$ 4.195,81	\$50.910,26
01-nov-14	30-nov-14	MORA	2,14%	30	\$ 195.667,07	\$ 4.195,81	\$55.106,07
01-dic-14	31-dic-14	MORA	2,14%	30	\$ 195.667,07	\$ 4.195,81	\$59.301,89
01-ene-15	31-ene-15	MORA	2,13%	30	\$ 195.667,07	\$ 4.172,56	\$63.474,44
01-feb-15	28-feb-15	MORA	2,13%	30	\$ 195.667,07	\$ 4.172,56	\$67.647,00
01-mar-15	31-mar-14	MORA	2,13%	30	\$ 195.667,07	\$ 4.172,56	\$71.819,56
01-abr-15	30-abr-15	MORA	2,15%	30	\$ 195.667,07	\$ 4.203,56	\$76.023,12

01-may-15	31-may-15	MORA	2,15%	30	\$ 195.667,07	\$ 4.203,56	\$80.226,68
01-jun-15	30-jun-15	MORA	2,15%	30	\$ 195.667,07	\$ 4.203,56	\$84.430,23
01-jul-15	30-jul-15	MORA	2,14%	30	\$ 195.667,07	\$ 4.182,25	\$88.612,48
01-ago-15	30-ago-15	MORA	2,14%	30	\$ 195.667,07	\$ 4.182,25	\$92.794,74
01-sep-15	30-sep-15	MORA	2,14%	30	\$ 195.667,07	\$ 4.182,25	\$96.976,99
01-oct-15	30-oct-15	MORA	2,14%	30	\$ 195.667,07	\$ 4.195,81	\$101.172,80
01-nov-15	30-nov-15	MORA	2,14%	30	\$ 195.667,07	\$ 4.195,81	\$105.368,61
01-dic-15	30-dic-15	MORA	2,14%	30	\$ 195.667,07	\$ 4.195,81	\$109.564,43
01-ene-16	30-ene-16	MORA	2,18%	30	\$ 195.667,07	\$ 4.263,47	\$113.827,90
01-feb-16	29-feb-16	MORA	2,18%	30	\$ 195.667,07	\$ 4.263,47	\$118.091,37
01-mar-16	30-mar-16	MORA	2,18%	30	\$ 195.667,07	\$ 4.263,47	\$122.354,84
01-abr-16	30-abr-16	MORA	2,26%	30	\$ 195.667,07	\$ 4.428,66	\$126.783,50
01-may-16	30-may-16	MORA	2,26%	30	\$ 195.667,07	\$ 4.428,66	\$131.212,16
01-jun-16	30-jun-16	MORA	2,26%	30	\$ 195.667,07	\$ 4.428,66	\$135.640,82
01-jul-16	30-jul-16	MORA	2,34%	30	\$ 195.667,07	\$ 4.580,99	\$140.221,81
01-ago-16	30-ago-16	MORA	2,34%	30	\$ 195.667,07	\$ 4.580,99	\$144.802,80
01-sep-16	30-sep-16	MORA	2,34%	30	\$ 195.667,07	\$ 4.580,99	\$149.383,78
01-oct-16	30-oct-16	MORA	2,40%	30	\$ 195.667,07	\$ 4.703,82	\$154.087,61
01-nov-16	30-nov-16	MORA	2,40%	30	\$ 195.667,07	\$ 4.703,82	\$158.791,43
01-dic-16	30-dic-16	MORA	2,40%	30	\$ 195.667,07	\$ 4.703,82	\$163.495,25
01-ene-17	30-ene-17	MORA	2,44%	30	\$ 195.667,07	\$ 4.769,62	\$168.264,87
01-feb-17	28-feb-17	MORA	2,44%	30	\$ 195.667,07	\$ 4.769,62	\$173.034,49
01-mar-17	30-mar-17	MORA	2,44%	30	\$ 195.667,07	\$ 4.769,62	\$177.804,11
01-abr-17	30-abr-17	MORA	2,44%	30	\$ 195.667,07	\$ 4.767,74	\$182.571,86
01-may-17	30-may-17	MORA	2,44%	30	\$ 195.667,07	\$ 4.767,74	\$187.339,60
01-jun-17	30-jun-17	MORA	2,44%	30	\$ 195.667,07	\$ 4.767,74	\$192.107,35
01-jul-17	30-jul-17	MORA	2,40%	30	\$ 195.667,07	\$ 4.701,94	\$196.809,28
01-ago-17	30-ago-17	MORA	2,40%	30	\$ 195.667,07	\$ 4.701,94	\$201.511,22
01-sep-17	30-sep-17	MORA	2,35%	30	\$ 195.667,07	\$ 4.607,51	\$206.118,73
01-oct-17	30-oct-17	MORA	2,32%	30	\$ 195.667,07	\$ 4.544,92	\$210.663,66
01-nov-17	30-nov-17	MORA	2,30%	30	\$ 195.667,07	\$ 4.508,79	\$215.172,45
01-dic-17	30-dic-17	MORA	2,29%	30	\$ 195.667,07	\$ 4.472,58	\$219.645,03
01-ene-18	30-ene-18	MORA	2,28%	30	\$ 195.667,07	\$ 4.457,32	\$224.102,35
01-feb-18	01-feb-18	MORA	2,31%	30	\$ 195.667,07	\$ 4.518,31	\$228.620,66
01-mar-18	30-mar-18	MORA	2,28%	30	\$ 195.667,07	\$ 4.455,41	\$233.076,07
01-abr-18	30-abr-18	MORA	2,26%	30	\$ 195.667,07	\$ 4.417,18	\$237.493,25
01-may-18	30-may-18	MORA	2,25%	30	\$ 195.667,07	\$ 4.409,53	\$241.902,78
01-jun-18	30-jun-18	MORA	2,24%	30	\$ 195.667,07	\$ 4.378,88	\$246.281,66
01-jul-18	30-jul-18	MORA	2,21%	30	\$ 195.667,07	\$ 4.330,88	\$250.612,54
01-ago-18	30-ago-18	MORA	2,21%	30	\$ 195.667,07	\$ 4.330,88	\$254.943,42
01-sep-18	30-sep-18	MORA	2,19%	30	\$ 195.667,07	\$ 4.288,54	\$259.231,96
01-oct-18	30-oct-18	MORA	2,17%	30	\$ 195.667,07	\$ 4.253,82	\$263.485,78
01-nov-18	30-nov-18	MORA	2,16%	30	\$ 195.667,07	\$ 4.226,77	\$267.712,56
01-dic-18	30-dic-18	MORA	2,16%	30	\$ 195.667,07	\$ 4.226,77	\$271.939,33
01-ene-19	30-ene-19	MORA	2,13%	30	\$ 195.667,07	\$ 4.162,86	\$276.102,19
01-feb-19	28-feb-19	MORA	2,18%	30	\$ 195.667,07	\$ 4.267,33	\$280.369,52
01-mar-19	30-mar-19	MORA	2,15%	30	\$ 195.667,07	\$ 4.203,56	\$284.573,08
01-abr-19	30-abr-19	MORA	2,15%	30	\$ 195.667,07	\$ 4.203,56	\$288.776,64
01-may-19	30-may-19	MORA	2,15%	30	\$ 195.667,07	\$ 4.197,75	\$292.974,39
01-jun-19	30-jun-19	MORA	2,14%	30	\$ 195.667,07	\$ 4.190,00	\$297.164,39
01-jul-19	30-jul-19	MORA	2,14%	30	\$ 195.667,07	\$ 4.186,13	\$301.350,52
01-ago-19	30-ago-19	MORA	2,14%	30	\$ 195.667,07	\$ 4.193,88	\$305.544,39
01-sep-19	30-sep-19	MORA	2,14%	30	\$ 195.667,07	\$ 4.193,88	\$309.738,27
01-oct-19	30-oct-19	MORA	2,12%	30	\$ 195.667,07	\$ 4.151,21	\$313.889,48
01-nov-19	30-nov-19	MORA	2,11%	30	\$ 195.667,07	\$ 4.137,62	\$318.027,10
01-dic-19	30-dic-19	MORA	2,10%	30	\$ 195.667,07	\$ 4.114,29	\$322.141,39
01-ene-20	30-ene-20	MORA	2,09%	30	\$ 195.667,07	\$ 4.087,03	\$326.228,42
01-feb-20	28-feb-20	MORA	2,12%	30	\$ 195.667,07	\$ 4.143,45	\$330.371,87
01-mar-20	30-mar-20	MORA	2,11%	30	\$ 195.667,07	\$ 4.122,07	\$334.493,94
01-abr-20	30-abr-20	MORA	2,08%	30	\$ 195.667,07	\$ 4.071,44	\$338.565,37
01-may-20	30-may-20	MORA	2,03%	30	\$ 195.667,07	\$ 3.973,67	\$342.539,05
01-jun-20	30-jun-20	MORA	2,02%	30	\$ 195.667,07	\$ 3.959,94	\$346.498,99
01-jul-20	30-jul-20	MORA	2,02%	30	\$ 195.667,07	\$ 3.959,94	\$350.458,93
01-ago-20	30-ago-20	MORA	2,04%	30	\$ 195.667,07	\$ 3.993,27	\$354.452,20

01-sep-20	30-sep-20	MORA	2,05%	30	\$ 195.667,07	\$ 4.005,01	\$358.457,22
01-oct-20	30-oct-20	MORA	2,02%	30	\$ 195.667,07	\$ 3.954,06	\$362.411,27
01-nov-20	30-nov-20	MORA	2,00%	3	\$ 195.667,07	\$ 390,49	\$362.801,77

Subtotal Capital	\$ 195.667
Subtotal Intereses	\$ 362.802
TOTAL LIQUIDACIÓN	\$ 558.469

Cuota: \$201.232.18

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL \$	INTERESES \$	SALDO INTERESES
01-dic-13	31-dic-13	MORA	2,20%	30	\$ 201.232,18	\$ 4.418,44	\$4.418,44
01-ene-14	31-ene-14	MORA	2,18%	30	\$ 201.232,18	\$ 4.378,78	\$8.797,22
01-feb-14	28-feb-14	MORA	2,18%	30	\$ 201.232,18	\$ 4.378,78	\$13.176,00
01-mar-14	31-mar-14	MORA	2,18%	30	\$ 201.232,18	\$ 4.378,78	\$17.554,77
01-abr-14	30-abr-14	MORA	2,17%	30	\$ 201.232,18	\$ 4.374,81	\$21.929,58
01-may-14	31-may-14	MORA	2,17%	30	\$ 201.232,18	\$ 4.374,81	\$26.304,39
01-jun-14	30-jun-14	MORA	2,17%	30	\$ 201.232,18	\$ 4.374,81	\$30.679,20
01-jul-14	31-jul-14	MORA	2,14%	30	\$ 201.232,18	\$ 4.315,15	\$34.994,35
01-ago-14	31-ago-14	MORA	2,14%	30	\$ 201.232,18	\$ 4.315,15	\$39.309,50
01-sep-14	30-sep-14	MORA	2,14%	30	\$ 201.232,18	\$ 4.315,15	\$43.624,65
01-oct-14	31-oct-14	MORA	2,14%	30	\$ 201.232,18	\$ 4.315,15	\$47.939,80
01-nov-14	30-nov-14	MORA	2,14%	30	\$ 201.232,18	\$ 4.315,15	\$52.254,95
01-dic-14	31-dic-14	MORA	2,14%	30	\$ 201.232,18	\$ 4.315,15	\$56.570,10
01-ene-15	31-ene-15	MORA	2,13%	30	\$ 201.232,18	\$ 4.291,23	\$60.861,33
01-feb-15	28-feb-15	MORA	2,13%	30	\$ 201.232,18	\$ 4.291,23	\$65.152,56
01-mar-15	31-mar-14	MORA	2,13%	30	\$ 201.232,18	\$ 4.291,23	\$69.443,79
01-abr-15	30-abr-15	MORA	2,15%	30	\$ 201.232,18	\$ 4.323,11	\$73.766,91
01-may-15	31-may-15	MORA	2,15%	30	\$ 201.232,18	\$ 4.323,11	\$78.090,02
01-jun-15	30-jun-15	MORA	2,15%	30	\$ 201.232,18	\$ 4.323,11	\$82.413,14
01-jul-15	30-jul-15	MORA	2,14%	30	\$ 201.232,18	\$ 4.301,20	\$86.714,34
01-ago-15	30-ago-15	MORA	2,14%	30	\$ 201.232,18	\$ 4.301,20	\$91.015,54
01-sep-15	30-sep-15	MORA	2,14%	30	\$ 201.232,18	\$ 4.301,20	\$95.316,74
01-oct-15	30-oct-15	MORA	2,14%	30	\$ 201.232,18	\$ 4.315,15	\$99.631,89
01-nov-15	30-nov-15	MORA	2,14%	30	\$ 201.232,18	\$ 4.315,15	\$103.947,04
01-dic-15	30-dic-15	MORA	2,14%	30	\$ 201.232,18	\$ 4.315,15	\$108.262,19
01-ene-16	30-ene-16	MORA	2,18%	30	\$ 201.232,18	\$ 4.384,73	\$112.646,92
01-feb-16	29-feb-16	MORA	2,18%	30	\$ 201.232,18	\$ 4.384,73	\$117.031,66
01-mar-16	30-mar-16	MORA	2,18%	30	\$ 201.232,18	\$ 4.384,73	\$121.416,39
01-abr-16	30-abr-16	MORA	2,26%	30	\$ 201.232,18	\$ 4.554,62	\$125.971,01
01-may-16	30-may-16	MORA	2,26%	30	\$ 201.232,18	\$ 4.554,62	\$130.525,63
01-jun-16	30-jun-16	MORA	2,26%	30	\$ 201.232,18	\$ 4.554,62	\$135.080,25
01-jul-16	30-jul-16	MORA	2,34%	30	\$ 201.232,18	\$ 4.711,28	\$139.791,52
01-ago-16	30-ago-16	MORA	2,34%	30	\$ 201.232,18	\$ 4.711,28	\$144.502,80
01-sep-16	30-sep-16	MORA	2,34%	30	\$ 201.232,18	\$ 4.711,28	\$149.214,08
01-oct-16	30-oct-16	MORA	2,40%	30	\$ 201.232,18	\$ 4.837,61	\$154.051,69
01-nov-16	30-nov-16	MORA	2,40%	30	\$ 201.232,18	\$ 4.837,61	\$158.889,29
01-dic-16	30-dic-16	MORA	2,40%	30	\$ 201.232,18	\$ 4.837,61	\$163.726,90
01-ene-17	30-ene-17	MORA	2,44%	30	\$ 201.232,18	\$ 4.905,28	\$168.632,18
01-feb-17	28-feb-17	MORA	2,44%	30	\$ 201.232,18	\$ 4.905,28	\$173.537,45
01-mar-17	30-mar-17	MORA	2,44%	30	\$ 201.232,18	\$ 4.905,28	\$178.442,73
01-abr-17	30-abr-17	MORA	2,44%	30	\$ 201.232,18	\$ 4.903,35	\$183.346,08
01-may-17	30-may-17	MORA	2,44%	30	\$ 201.232,18	\$ 4.903,35	\$188.249,43
01-jun-17	30-jun-17	MORA	2,44%	30	\$ 201.232,18	\$ 4.903,35	\$193.152,77
01-jul-17	30-jul-17	MORA	2,40%	30	\$ 201.232,18	\$ 4.835,67	\$197.988,44
01-ago-17	30-ago-17	MORA	2,40%	30	\$ 201.232,18	\$ 4.835,67	\$202.824,11
01-sep-17	30-sep-17	MORA	2,35%	30	\$ 201.232,18	\$ 4.738,56	\$207.562,67
01-oct-17	30-oct-17	MORA	2,32%	30	\$ 201.232,18	\$ 4.674,19	\$212.236,86
01-nov-17	30-nov-17	MORA	2,30%	30	\$ 201.232,18	\$ 4.637,03	\$216.873,89
01-dic-17	30-dic-17	MORA	2,29%	30	\$ 201.232,18	\$ 4.599,79	\$221.473,68
01-ene-18	30-ene-18	MORA	2,28%	30	\$ 201.232,18	\$ 4.584,09	\$226.057,77
01-feb-18	01-feb-18	MORA	2,31%	30	\$ 201.232,18	\$ 4.646,81	\$230.704,59

01-mar-18	30-mar-18	MORA	2,28%	30	\$ 201.232,18	\$ 4.582,13	\$235.286,72
01-abr-18	30-abr-18	MORA	2,26%	30	\$ 201.232,18	\$ 4.542,82	\$239.829,53
01-may-18	30-may-18	MORA	2,25%	30	\$ 201.232,18	\$ 4.534,94	\$244.364,48
01-jun-18	30-jun-18	MORA	2,24%	30	\$ 201.232,18	\$ 4.503,42	\$248.867,90
01-jul-18	30-jul-18	MORA	2,21%	30	\$ 201.232,18	\$ 4.454,06	\$253.321,96
01-ago-18	30-ago-18	MORA	2,21%	30	\$ 201.232,18	\$ 4.454,06	\$257.776,02
01-sep-18	30-sep-18	MORA	2,19%	30	\$ 201.232,18	\$ 4.410,51	\$262.186,53
01-oct-18	30-oct-18	MORA	2,17%	30	\$ 201.232,18	\$ 4.374,81	\$266.561,34
01-nov-18	30-nov-18	MORA	2,16%	30	\$ 201.232,18	\$ 4.346,99	\$270.908,33
01-dic-18	30-dic-18	MORA	2,16%	30	\$ 201.232,18	\$ 4.346,99	\$275.255,32
01-ene-19	30-ene-19	MORA	2,13%	30	\$ 201.232,18	\$ 4.281,26	\$279.536,58
01-feb-19	28-feb-19	MORA	2,18%	30	\$ 201.232,18	\$ 4.388,70	\$283.925,28
01-mar-19	30-mar-19	MORA	2,15%	30	\$ 201.232,18	\$ 4.323,11	\$288.248,39
01-abr-19	30-abr-19	MORA	2,15%	30	\$ 201.232,18	\$ 4.323,11	\$292.571,51
01-may-19	30-may-19	MORA	2,15%	30	\$ 201.232,18	\$ 4.317,14	\$296.888,65
01-jun-19	30-jun-19	MORA	2,14%	30	\$ 201.232,18	\$ 4.309,17	\$301.197,82
01-jul-19	30-jul-19	MORA	2,14%	30	\$ 201.232,18	\$ 4.305,19	\$305.503,01
01-ago-19	30-ago-19	MORA	2,14%	30	\$ 201.232,18	\$ 4.313,16	\$309.816,17
01-sep-19	30-sep-19	MORA	2,14%	30	\$ 201.232,18	\$ 4.313,16	\$314.129,33
01-oct-19	30-oct-19	MORA	2,12%	30	\$ 201.232,18	\$ 4.269,28	\$318.398,61
01-nov-19	30-nov-19	MORA	2,11%	30	\$ 201.232,18	\$ 4.255,30	\$322.653,91
01-dic-19	30-dic-19	MORA	2,10%	30	\$ 201.232,18	\$ 4.231,31	\$326.885,21
01-ene-20	30-ene-20	MORA	2,09%	30	\$ 201.232,18	\$ 4.203,27	\$331.088,48
01-feb-20	28-feb-20	MORA	2,12%	30	\$ 201.232,18	\$ 4.261,29	\$335.349,78
01-mar-20	30-mar-20	MORA	2,11%	30	\$ 201.232,18	\$ 4.239,31	\$339.589,08
01-abr-20	30-abr-20	MORA	2,08%	30	\$ 201.232,18	\$ 4.187,24	\$343.776,32
01-may-20	30-may-20	MORA	2,03%	30	\$ 201.232,18	\$ 4.086,69	\$347.863,01
01-jun-20	30-jun-20	MORA	2,02%	30	\$ 201.232,18	\$ 4.072,57	\$351.935,58
01-jul-20	30-jul-20	MORA	2,02%	30	\$ 201.232,18	\$ 4.072,57	\$356.008,15
01-ago-20	30-ago-20	MORA	2,04%	30	\$ 201.232,18	\$ 4.106,84	\$360.115,00
01-sep-20	30-sep-20	MORA	2,05%	30	\$ 201.232,18	\$ 4.118,92	\$364.233,92
01-oct-20	30-oct-20	MORA	2,02%	30	\$ 201.232,18	\$ 4.066,52	\$368.300,44
01-nov-20	30-nov-20	MORA	2,00%	3	\$ 201.232,18	\$ 401,60	\$368.702,04

Subtotal Capital	\$ 201.232
Subtotal Intereses	\$ 368.702
TOTAL LIQUIDACIÓN	\$ 569.934

Cuota: \$206.955.55

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL \$	INTERESES \$	SALDO INTERESES
01-ene-14	31-ene-14	MORA	2,18%	30	\$ 206.955,55	\$ 4.503,32	\$4.503,32
01-feb-14	28-feb-14	MORA	2,18%	30	\$ 206.955,55	\$ 4.503,32	\$9.006,64
01-mar-14	31-mar-14	MORA	2,18%	30	\$ 206.955,55	\$ 4.503,32	\$13.509,96
01-abr-14	30-abr-14	MORA	2,17%	30	\$ 206.955,55	\$ 4.499,24	\$18.009,19
01-may-14	31-may-14	MORA	2,17%	30	\$ 206.955,55	\$ 4.499,24	\$22.508,43
01-jun-14	30-jun-14	MORA	2,17%	30	\$ 206.955,55	\$ 4.499,24	\$27.007,66
01-jul-14	31-jul-14	MORA	2,14%	30	\$ 206.955,55	\$ 4.437,88	\$31.445,54
01-ago-14	31-ago-14	MORA	2,14%	30	\$ 206.955,55	\$ 4.437,88	\$35.883,42
01-sep-14	30-sep-14	MORA	2,14%	30	\$ 206.955,55	\$ 4.437,88	\$40.321,30
01-oct-14	31-oct-14	MORA	2,14%	30	\$ 206.955,55	\$ 4.437,88	\$44.759,18
01-nov-14	30-nov-14	MORA	2,14%	30	\$ 206.955,55	\$ 4.437,88	\$49.197,06
01-dic-14	31-dic-14	MORA	2,14%	30	\$ 206.955,55	\$ 4.437,88	\$53.634,94
01-ene-15	31-ene-15	MORA	2,13%	30	\$ 206.955,55	\$ 4.413,28	\$58.048,22
01-feb-15	28-feb-15	MORA	2,13%	30	\$ 206.955,55	\$ 4.413,28	\$62.461,50
01-mar-15	31-mar-14	MORA	2,13%	30	\$ 206.955,55	\$ 4.413,28	\$66.874,78
01-abr-15	30-abr-15	MORA	2,15%	30	\$ 206.955,55	\$ 4.446,07	\$71.320,85
01-may-15	31-may-15	MORA	2,15%	30	\$ 206.955,55	\$ 4.446,07	\$75.766,92
01-jun-15	30-jun-15	MORA	2,15%	30	\$ 206.955,55	\$ 4.446,07	\$80.213,00
01-jul-15	30-jul-15	MORA	2,14%	30	\$ 206.955,55	\$ 4.423,53	\$84.636,53
01-ago-15	30-ago-15	MORA	2,14%	30	\$ 206.955,55	\$ 4.423,53	\$89.060,07
01-sep-15	30-sep-15	MORA	2,14%	30	\$ 206.955,55	\$ 4.423,53	\$93.483,60

01-oct-15	30-oct-15	MORA	2,14%	30	\$ 206.955,55	\$ 4.437,88	\$97.921,48
01-nov-15	30-nov-15	MORA	2,14%	30	\$ 206.955,55	\$ 4.437,88	\$102.359,36
01-dic-15	30-dic-15	MORA	2,14%	30	\$ 206.955,55	\$ 4.437,88	\$106.797,24
01-ene-16	30-ene-16	MORA	2,18%	30	\$ 206.955,55	\$ 4.509,44	\$111.306,68
01-feb-16	29-feb-16	MORA	2,18%	30	\$ 206.955,55	\$ 4.509,44	\$115.816,12
01-mar-16	30-mar-16	MORA	2,18%	30	\$ 206.955,55	\$ 4.509,44	\$120.325,56
01-abr-16	30-abr-16	MORA	2,26%	30	\$ 206.955,55	\$ 4.684,16	\$125.009,72
01-may-16	30-may-16	MORA	2,26%	30	\$ 206.955,55	\$ 4.684,16	\$129.693,88
01-jun-16	30-jun-16	MORA	2,26%	30	\$ 206.955,55	\$ 4.684,16	\$134.378,04
01-jul-16	30-jul-16	MORA	2,34%	30	\$ 206.955,55	\$ 4.845,27	\$139.223,32
01-ago-16	30-ago-16	MORA	2,34%	30	\$ 206.955,55	\$ 4.845,27	\$144.068,59
01-sep-16	30-sep-16	MORA	2,34%	30	\$ 206.955,55	\$ 4.845,27	\$148.913,87
01-oct-16	30-oct-16	MORA	2,40%	30	\$ 206.955,55	\$ 4.975,20	\$153.889,06
01-nov-16	30-nov-16	MORA	2,40%	30	\$ 206.955,55	\$ 4.975,20	\$158.864,26
01-dic-16	30-dic-16	MORA	2,40%	30	\$ 206.955,55	\$ 4.975,20	\$163.839,45
01-ene-17	30-ene-17	MORA	2,44%	30	\$ 206.955,55	\$ 5.044,79	\$168.884,24
01-feb-17	28-feb-17	MORA	2,44%	30	\$ 206.955,55	\$ 5.044,79	\$173.929,04
01-mar-17	30-mar-17	MORA	2,44%	30	\$ 206.955,55	\$ 5.044,79	\$178.973,83
01-abr-17	30-abr-17	MORA	2,44%	30	\$ 206.955,55	\$ 5.042,81	\$184.016,63
01-may-17	30-may-17	MORA	2,44%	30	\$ 206.955,55	\$ 5.042,81	\$189.059,44
01-jun-17	30-jun-17	MORA	2,44%	30	\$ 206.955,55	\$ 5.042,81	\$194.102,25
01-jul-17	30-jul-17	MORA	2,40%	30	\$ 206.955,55	\$ 4.973,20	\$199.075,45
01-ago-17	30-ago-17	MORA	2,40%	30	\$ 206.955,55	\$ 4.973,20	\$204.048,65
01-sep-17	30-sep-17	MORA	2,35%	30	\$ 206.955,55	\$ 4.873,33	\$208.921,98
01-oct-17	30-oct-17	MORA	2,32%	30	\$ 206.955,55	\$ 4.807,13	\$213.729,12
01-nov-17	30-nov-17	MORA	2,30%	30	\$ 206.955,55	\$ 4.768,91	\$218.498,03
01-dic-17	30-dic-17	MORA	2,29%	30	\$ 206.955,55	\$ 4.730,62	\$223.228,65
01-ene-18	30-ene-18	MORA	2,28%	30	\$ 206.955,55	\$ 4.714,47	\$227.943,12
01-feb-18	01-feb-18	MORA	2,31%	30	\$ 206.955,55	\$ 4.778,98	\$232.722,10
01-mar-18	30-mar-18	MORA	2,28%	30	\$ 206.955,55	\$ 4.712,45	\$237.434,55
01-abr-18	30-abr-18	MORA	2,26%	30	\$ 206.955,55	\$ 4.672,02	\$242.106,57
01-may-18	30-may-18	MORA	2,25%	30	\$ 206.955,55	\$ 4.663,92	\$246.770,49
01-jun-18	30-jun-18	MORA	2,24%	30	\$ 206.955,55	\$ 4.631,51	\$251.402,00
01-jul-18	30-jul-18	MORA	2,21%	30	\$ 206.955,55	\$ 4.580,74	\$255.982,74
01-ago-18	30-ago-18	MORA	2,21%	30	\$ 206.955,55	\$ 4.580,74	\$260.563,48
01-sep-18	30-sep-18	MORA	2,19%	30	\$ 206.955,55	\$ 4.535,95	\$265.099,43
01-oct-18	30-oct-18	MORA	2,17%	30	\$ 206.955,55	\$ 4.499,24	\$269.598,67
01-nov-18	30-nov-18	MORA	2,16%	30	\$ 206.955,55	\$ 4.470,63	\$274.069,30
01-dic-18	30-dic-18	MORA	2,16%	30	\$ 206.955,55	\$ 4.470,63	\$278.539,92
01-ene-19	30-ene-19	MORA	2,13%	30	\$ 206.955,55	\$ 4.403,02	\$282.942,95
01-feb-19	28-feb-19	MORA	2,18%	30	\$ 206.955,55	\$ 4.513,52	\$287.456,47
01-mar-19	30-mar-19	MORA	2,15%	30	\$ 206.955,55	\$ 4.446,07	\$291.902,54
01-abr-19	30-abr-19	MORA	2,15%	30	\$ 206.955,55	\$ 4.446,07	\$296.348,61
01-may-19	30-may-19	MORA	2,15%	30	\$ 206.955,55	\$ 4.439,93	\$300.788,54
01-jun-19	30-jun-19	MORA	2,14%	30	\$ 206.955,55	\$ 4.431,73	\$305.220,27
01-jul-19	30-jul-19	MORA	2,14%	30	\$ 206.955,55	\$ 4.427,63	\$309.647,91
01-ago-19	30-ago-19	MORA	2,14%	30	\$ 206.955,55	\$ 4.435,83	\$314.083,74
01-sep-19	30-sep-19	MORA	2,14%	30	\$ 206.955,55	\$ 4.435,83	\$318.519,57
01-oct-19	30-oct-19	MORA	2,12%	30	\$ 206.955,55	\$ 4.390,71	\$322.910,27
01-nov-19	30-nov-19	MORA	2,11%	30	\$ 206.955,55	\$ 4.376,33	\$327.286,60
01-dic-19	30-dic-19	MORA	2,10%	30	\$ 206.955,55	\$ 4.351,65	\$331.638,25
01-ene-20	30-ene-20	MORA	2,09%	30	\$ 206.955,55	\$ 4.322,82	\$335.961,07
01-feb-20	28-feb-20	MORA	2,12%	30	\$ 206.955,55	\$ 4.382,49	\$340.343,56
01-mar-20	30-mar-20	MORA	2,11%	30	\$ 206.955,55	\$ 4.359,88	\$344.703,44
01-abr-20	30-abr-20	MORA	2,08%	30	\$ 206.955,55	\$ 4.306,33	\$349.009,77
01-may-20	30-may-20	MORA	2,03%	30	\$ 206.955,55	\$ 4.202,92	\$353.212,69
01-jun-20	30-jun-20	MORA	2,02%	30	\$ 206.955,55	\$ 4.188,40	\$357.401,10
01-jul-20	30-jul-20	MORA	2,02%	30	\$ 206.955,55	\$ 4.188,40	\$361.589,50
01-ago-20	30-ago-20	MORA	2,04%	30	\$ 206.955,55	\$ 4.223,65	\$365.813,15
01-sep-20	30-sep-20	MORA	2,05%	30	\$ 206.955,55	\$ 4.236,07	\$370.049,22
01-oct-20	30-oct-20	MORA	2,02%	30	\$ 206.955,55	\$ 4.182,18	\$374.231,40
01-nov-20	30-nov-20	MORA	2,00%	3	\$ 206.955,55	\$ 413,02	\$374.644,42

Subtotal Capital	\$ 206.956
Subtotal Intereses	\$ 374.644
TOTAL LIQUIDACIÓN	\$ 581.600

Cuota: \$212.841.72

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL \$	INTERESES \$	SALDO INTERESES
01-feb-14	28-feb-14	MORA	2,18%	30	\$ 212.841,72	\$ 4.631,40	\$4.631,40
01-mar-14	31-mar-14	MORA	2,18%	30	\$ 212.841,72	\$ 4.631,40	\$9.262,80
01-abr-14	30-abr-14	MORA	2,17%	30	\$ 212.841,72	\$ 4.627,20	\$13.890,00
01-may-14	31-may-14	MORA	2,17%	30	\$ 212.841,72	\$ 4.627,20	\$18.517,20
01-jun-14	30-jun-14	MORA	2,17%	30	\$ 212.841,72	\$ 4.627,20	\$23.144,40
01-jul-14	31-jul-14	MORA	2,14%	30	\$ 212.841,72	\$ 4.564,10	\$27.708,50
01-ago-14	31-ago-14	MORA	2,14%	30	\$ 212.841,72	\$ 4.564,10	\$32.272,60
01-sep-14	30-sep-14	MORA	2,14%	30	\$ 212.841,72	\$ 4.564,10	\$36.836,70
01-oct-14	31-oct-14	MORA	2,14%	30	\$ 212.841,72	\$ 4.564,10	\$41.400,80
01-nov-14	30-nov-14	MORA	2,14%	30	\$ 212.841,72	\$ 4.564,10	\$45.964,91
01-dic-14	31-dic-14	MORA	2,14%	30	\$ 212.841,72	\$ 4.564,10	\$50.529,01
01-ene-15	31-ene-15	MORA	2,13%	30	\$ 212.841,72	\$ 4.538,80	\$55.067,81
01-feb-15	28-feb-15	MORA	2,13%	30	\$ 212.841,72	\$ 4.538,80	\$59.606,61
01-mar-15	31-mar-14	MORA	2,13%	30	\$ 212.841,72	\$ 4.538,80	\$64.145,41
01-abr-15	30-abr-15	MORA	2,15%	30	\$ 212.841,72	\$ 4.572,53	\$68.717,94
01-may-15	31-may-15	MORA	2,15%	30	\$ 212.841,72	\$ 4.572,53	\$73.290,47
01-jun-15	30-jun-15	MORA	2,15%	30	\$ 212.841,72	\$ 4.572,53	\$77.862,99
01-jul-15	30-jul-15	MORA	2,14%	30	\$ 212.841,72	\$ 4.549,35	\$82.412,34
01-ago-15	30-ago-15	MORA	2,14%	30	\$ 212.841,72	\$ 4.549,35	\$86.961,69
01-sep-15	30-sep-15	MORA	2,14%	30	\$ 212.841,72	\$ 4.549,35	\$91.511,03
01-oct-15	30-oct-15	MORA	2,14%	30	\$ 212.841,72	\$ 4.564,10	\$96.075,13
01-nov-15	30-nov-15	MORA	2,14%	30	\$ 212.841,72	\$ 4.564,10	\$100.639,23
01-dic-15	30-dic-15	MORA	2,14%	30	\$ 212.841,72	\$ 4.564,10	\$105.203,33
01-ene-16	30-ene-16	MORA	2,18%	30	\$ 212.841,72	\$ 4.637,70	\$109.841,03
01-feb-16	29-feb-16	MORA	2,18%	30	\$ 212.841,72	\$ 4.637,70	\$114.478,73
01-mar-16	30-mar-16	MORA	2,18%	30	\$ 212.841,72	\$ 4.637,70	\$119.116,43
01-abr-16	30-abr-16	MORA	2,26%	30	\$ 212.841,72	\$ 4.817,38	\$123.933,81
01-may-16	30-may-16	MORA	2,26%	30	\$ 212.841,72	\$ 4.817,38	\$128.751,20
01-jun-16	30-jun-16	MORA	2,26%	30	\$ 212.841,72	\$ 4.817,38	\$133.568,58
01-jul-16	30-jul-16	MORA	2,34%	30	\$ 212.841,72	\$ 4.983,08	\$138.551,67
01-ago-16	30-ago-16	MORA	2,34%	30	\$ 212.841,72	\$ 4.983,08	\$143.534,75
01-sep-16	30-sep-16	MORA	2,34%	30	\$ 212.841,72	\$ 4.983,08	\$148.517,83
01-oct-16	30-oct-16	MORA	2,40%	30	\$ 212.841,72	\$ 5.116,70	\$153.634,53
01-nov-16	30-nov-16	MORA	2,40%	30	\$ 212.841,72	\$ 5.116,70	\$158.751,23
01-dic-16	30-dic-16	MORA	2,40%	30	\$ 212.841,72	\$ 5.116,70	\$163.867,93
01-ene-17	30-ene-17	MORA	2,44%	30	\$ 212.841,72	\$ 5.188,27	\$169.056,20
01-feb-17	28-feb-17	MORA	2,44%	30	\$ 212.841,72	\$ 5.188,27	\$174.244,47
01-mar-17	30-mar-17	MORA	2,44%	30	\$ 212.841,72	\$ 5.188,27	\$179.432,75
01-abr-17	30-abr-17	MORA	2,44%	30	\$ 212.841,72	\$ 5.186,23	\$184.618,98
01-may-17	30-may-17	MORA	2,44%	30	\$ 212.841,72	\$ 5.186,23	\$189.805,21
01-jun-17	30-jun-17	MORA	2,44%	30	\$ 212.841,72	\$ 5.186,23	\$194.991,45
01-jul-17	30-jul-17	MORA	2,40%	30	\$ 212.841,72	\$ 5.114,65	\$200.106,10
01-ago-17	30-ago-17	MORA	2,40%	30	\$ 212.841,72	\$ 5.114,65	\$205.220,74
01-sep-17	30-sep-17	MORA	2,35%	30	\$ 212.841,72	\$ 5.011,94	\$210.232,68
01-oct-17	30-oct-17	MORA	2,32%	30	\$ 212.841,72	\$ 4.943,85	\$215.176,54
01-nov-17	30-nov-17	MORA	2,30%	30	\$ 212.841,72	\$ 4.904,55	\$220.081,09
01-dic-17	30-dic-17	MORA	2,29%	30	\$ 212.841,72	\$ 4.865,17	\$224.946,25
01-ene-18	30-ene-18	MORA	2,28%	30	\$ 212.841,72	\$ 4.848,56	\$229.794,81
01-feb-18	01-feb-18	MORA	2,31%	30	\$ 212.841,72	\$ 4.914,90	\$234.709,71
01-mar-18	30-mar-18	MORA	2,28%	30	\$ 212.841,72	\$ 4.846,48	\$239.556,19
01-abr-18	30-abr-18	MORA	2,26%	30	\$ 212.841,72	\$ 4.804,90	\$244.361,09
01-may-18	30-may-18	MORA	2,25%	30	\$ 212.841,72	\$ 4.796,57	\$249.157,67
01-jun-18	30-jun-18	MORA	2,24%	30	\$ 212.841,72	\$ 4.763,23	\$253.920,90
01-jul-18	30-jul-18	MORA	2,21%	30	\$ 212.841,72	\$ 4.711,02	\$258.631,93
01-ago-18	30-ago-18	MORA	2,21%	30	\$ 212.841,72	\$ 4.711,02	\$263.342,95

01-sep-18	30-sep-18	MORA	2,19%	30	\$ 212.841,72	\$ 4.664,97	\$268.007,91
01-oct-18	30-oct-18	MORA	2,17%	30	\$ 212.841,72	\$ 4.627,20	\$272.635,12
01-nov-18	30-nov-18	MORA	2,16%	30	\$ 212.841,72	\$ 4.597,78	\$277.232,89
01-dic-18	30-dic-18	MORA	2,16%	30	\$ 212.841,72	\$ 4.597,78	\$281.830,67
01-ene-19	30-ene-19	MORA	2,13%	30	\$ 212.841,72	\$ 4.528,25	\$286.358,93
01-feb-19	28-feb-19	MORA	2,18%	30	\$ 212.841,72	\$ 4.641,90	\$291.000,82
01-mar-19	30-mar-19	MORA	2,15%	30	\$ 212.841,72	\$ 4.572,53	\$295.573,35
01-abr-19	30-abr-19	MORA	2,15%	30	\$ 212.841,72	\$ 4.572,53	\$300.145,87
01-may-19	30-may-19	MORA	2,15%	30	\$ 212.841,72	\$ 4.566,21	\$304.712,08
01-jun-19	30-jun-19	MORA	2,14%	30	\$ 212.841,72	\$ 4.557,78	\$309.269,86
01-jul-19	30-jul-19	MORA	2,14%	30	\$ 212.841,72	\$ 4.553,56	\$313.823,42
01-ago-19	30-ago-19	MORA	2,14%	30	\$ 212.841,72	\$ 4.561,99	\$318.385,42
01-sep-19	30-sep-19	MORA	2,14%	30	\$ 212.841,72	\$ 4.561,99	\$322.947,41
01-oct-19	30-oct-19	MORA	2,12%	30	\$ 212.841,72	\$ 4.515,59	\$327.462,99
01-nov-19	30-nov-19	MORA	2,11%	30	\$ 212.841,72	\$ 4.500,80	\$331.963,79
01-dic-19	30-dic-19	MORA	2,10%	30	\$ 212.841,72	\$ 4.475,42	\$336.439,21
01-ene-20	30-ene-20	MORA	2,09%	30	\$ 212.841,72	\$ 4.445,77	\$340.884,98
01-feb-20	28-feb-20	MORA	2,12%	30	\$ 212.841,72	\$ 4.507,14	\$345.392,12
01-mar-20	30-mar-20	MORA	2,11%	30	\$ 212.841,72	\$ 4.483,88	\$349.876,00
01-abr-20	30-abr-20	MORA	2,08%	30	\$ 212.841,72	\$ 4.428,81	\$354.304,81
01-may-20	30-may-20	MORA	2,03%	30	\$ 212.841,72	\$ 4.322,46	\$358.627,27
01-jun-20	30-jun-20	MORA	2,02%	30	\$ 212.841,72	\$ 4.307,53	\$362.934,80
01-jul-20	30-jul-20	MORA	2,02%	30	\$ 212.841,72	\$ 4.307,53	\$367.242,32
01-ago-20	30-ago-20	MORA	2,04%	30	\$ 212.841,72	\$ 4.343,78	\$371.586,10
01-sep-20	30-sep-20	MORA	2,05%	30	\$ 212.841,72	\$ 4.356,55	\$375.942,65
01-oct-20	30-oct-20	MORA	2,02%	30	\$ 212.841,72	\$ 4.301,12	\$380.243,78
01-nov-20	30-nov-20	MORA	2,00%	3	\$ 212.841,72	\$ 424,77	\$380.668,54

Subtotal Capital	\$ 212.842
Subtotal Intereses	\$ 380.669
TOTAL LIQUIDACIÓN	\$ 593.510

Cuota: \$234.549.80

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL \$	INTERESES \$	SALDO INTERESES
01-mar-14	31-mar-14	MORA	2,18%	30	\$ 234.549,80	\$ 5.103,76	\$5.103,76
01-abr-14	30-abr-14	MORA	2,17%	30	\$ 234.549,80	\$ 5.099,14	\$10.202,90
01-may-14	31-may-14	MORA	2,17%	30	\$ 234.549,80	\$ 5.099,14	\$15.302,04
01-jun-14	30-jun-14	MORA	2,17%	30	\$ 234.549,80	\$ 5.099,14	\$20.401,18
01-jul-14	31-jul-14	MORA	2,14%	30	\$ 234.549,80	\$ 5.029,60	\$25.430,78
01-ago-14	31-ago-14	MORA	2,14%	30	\$ 234.549,80	\$ 5.029,60	\$30.460,38
01-sep-14	30-sep-14	MORA	2,14%	30	\$ 234.549,80	\$ 5.029,60	\$35.489,98
01-oct-14	31-oct-14	MORA	2,14%	30	\$ 234.549,80	\$ 5.029,60	\$40.519,58
01-nov-14	30-nov-14	MORA	2,14%	30	\$ 234.549,80	\$ 5.029,60	\$45.549,18
01-dic-14	31-dic-14	MORA	2,14%	30	\$ 234.549,80	\$ 5.029,60	\$50.578,78
01-ene-15	31-ene-15	MORA	2,13%	30	\$ 234.549,80	\$ 5.001,72	\$55.580,50
01-feb-15	28-feb-15	MORA	2,13%	30	\$ 234.549,80	\$ 5.001,72	\$60.582,22
01-mar-15	31-mar-14	MORA	2,13%	30	\$ 234.549,80	\$ 5.001,72	\$65.583,95
01-abr-15	30-abr-15	MORA	2,15%	30	\$ 234.549,80	\$ 5.038,88	\$70.622,83
01-may-15	31-may-15	MORA	2,15%	30	\$ 234.549,80	\$ 5.038,88	\$75.661,72
01-jun-15	30-jun-15	MORA	2,15%	30	\$ 234.549,80	\$ 5.038,88	\$80.700,60
01-jul-15	30-jul-15	MORA	2,14%	30	\$ 234.549,80	\$ 5.013,34	\$85.713,94
01-ago-15	30-ago-15	MORA	2,14%	30	\$ 234.549,80	\$ 5.013,34	\$90.727,29
01-sep-15	30-sep-15	MORA	2,14%	30	\$ 234.549,80	\$ 5.013,34	\$95.740,63
01-oct-15	30-oct-15	MORA	2,14%	30	\$ 234.549,80	\$ 5.029,60	\$100.770,23
01-nov-15	30-nov-15	MORA	2,14%	30	\$ 234.549,80	\$ 5.029,60	\$105.799,83
01-dic-15	30-dic-15	MORA	2,14%	30	\$ 234.549,80	\$ 5.029,60	\$110.829,43
01-ene-16	30-ene-16	MORA	2,18%	30	\$ 234.549,80	\$ 5.110,70	\$115.940,14
01-feb-16	29-feb-16	MORA	2,18%	30	\$ 234.549,80	\$ 5.110,70	\$121.050,84
01-mar-16	30-mar-16	MORA	2,18%	30	\$ 234.549,80	\$ 5.110,70	\$126.161,55
01-abr-16	30-abr-16	MORA	2,26%	30	\$ 234.549,80	\$ 5.308,72	\$131.470,26

01-may-16	30-may-16	MORA	2,26%	30	\$ 234.549,80	\$ 5.308,72	\$136.778,98
01-jun-16	30-jun-16	MORA	2,26%	30	\$ 234.549,80	\$ 5.308,72	\$142.087,70
01-jul-16	30-jul-16	MORA	2,34%	30	\$ 234.549,80	\$ 5.491,32	\$147.579,01
01-ago-16	30-ago-16	MORA	2,34%	30	\$ 234.549,80	\$ 5.491,32	\$153.070,33
01-sep-16	30-sep-16	MORA	2,34%	30	\$ 234.549,80	\$ 5.491,32	\$158.561,65
01-oct-16	30-oct-16	MORA	2,40%	30	\$ 234.549,80	\$ 5.638,56	\$164.200,20
01-nov-16	30-nov-16	MORA	2,40%	30	\$ 234.549,80	\$ 5.638,56	\$169.838,76
01-dic-16	30-dic-16	MORA	2,40%	30	\$ 234.549,80	\$ 5.638,56	\$175.477,32
01-ene-17	30-ene-17	MORA	2,44%	30	\$ 234.549,80	\$ 5.717,43	\$181.194,76
01-feb-17	28-feb-17	MORA	2,44%	30	\$ 234.549,80	\$ 5.717,43	\$186.912,19
01-mar-17	30-mar-17	MORA	2,44%	30	\$ 234.549,80	\$ 5.717,43	\$192.629,63
01-abr-17	30-abr-17	MORA	2,44%	30	\$ 234.549,80	\$ 5.715,19	\$198.344,81
01-may-17	30-may-17	MORA	2,44%	30	\$ 234.549,80	\$ 5.715,19	\$204.060,00
01-jun-17	30-jun-17	MORA	2,44%	30	\$ 234.549,80	\$ 5.715,19	\$209.775,18
01-jul-17	30-jul-17	MORA	2,40%	30	\$ 234.549,80	\$ 5.636,30	\$215.411,48
01-ago-17	30-ago-17	MORA	2,40%	30	\$ 234.549,80	\$ 5.636,30	\$221.047,78
01-sep-17	30-sep-17	MORA	2,35%	30	\$ 234.549,80	\$ 5.523,11	\$226.570,90
01-oct-17	30-oct-17	MORA	2,32%	30	\$ 234.549,80	\$ 5.448,09	\$232.018,98
01-nov-17	30-nov-17	MORA	2,30%	30	\$ 234.549,80	\$ 5.404,77	\$237.423,76
01-dic-17	30-dic-17	MORA	2,29%	30	\$ 234.549,80	\$ 5.361,37	\$242.785,13
01-ene-18	30-ene-18	MORA	2,28%	30	\$ 234.549,80	\$ 5.343,07	\$248.128,20
01-feb-18	01-feb-18	MORA	2,31%	30	\$ 234.549,80	\$ 5.416,18	\$253.544,38
01-mar-18	30-mar-18	MORA	2,28%	30	\$ 234.549,80	\$ 5.340,78	\$258.885,16
01-abr-18	30-abr-18	MORA	2,26%	30	\$ 234.549,80	\$ 5.294,96	\$264.180,12
01-may-18	30-may-18	MORA	2,25%	30	\$ 234.549,80	\$ 5.285,79	\$269.465,91
01-jun-18	30-jun-18	MORA	2,24%	30	\$ 234.549,80	\$ 5.249,04	\$274.714,95
01-jul-18	30-jul-18	MORA	2,21%	30	\$ 234.549,80	\$ 5.191,51	\$279.906,46
01-ago-18	30-ago-18	MORA	2,21%	30	\$ 234.549,80	\$ 5.191,51	\$285.097,97
01-sep-18	30-sep-18	MORA	2,19%	30	\$ 234.549,80	\$ 5.140,75	\$290.238,72
01-oct-18	30-oct-18	MORA	2,17%	30	\$ 234.549,80	\$ 5.099,14	\$295.337,86
01-nov-18	30-nov-18	MORA	2,16%	30	\$ 234.549,80	\$ 5.066,71	\$300.404,57
01-dic-18	30-dic-18	MORA	2,16%	30	\$ 234.549,80	\$ 5.066,71	\$305.471,29
01-ene-19	30-ene-19	MORA	2,13%	30	\$ 234.549,80	\$ 4.990,10	\$310.461,38
01-feb-19	28-feb-19	MORA	2,18%	30	\$ 234.549,80	\$ 5.115,33	\$315.576,71
01-mar-19	30-mar-19	MORA	2,15%	30	\$ 234.549,80	\$ 5.038,88	\$320.615,60
01-abr-19	30-abr-19	MORA	2,15%	30	\$ 234.549,80	\$ 5.038,88	\$325.654,48
01-may-19	30-may-19	MORA	2,15%	30	\$ 234.549,80	\$ 5.031,92	\$330.686,41
01-jun-19	30-jun-19	MORA	2,14%	30	\$ 234.549,80	\$ 5.022,63	\$335.709,04
01-jul-19	30-jul-19	MORA	2,14%	30	\$ 234.549,80	\$ 5.017,99	\$340.727,03
01-ago-19	30-ago-19	MORA	2,14%	30	\$ 234.549,80	\$ 5.027,28	\$345.754,31
01-sep-19	30-sep-19	MORA	2,14%	30	\$ 234.549,80	\$ 5.027,28	\$350.781,59
01-oct-19	30-oct-19	MORA	2,12%	30	\$ 234.549,80	\$ 4.976,14	\$355.757,72
01-nov-19	30-nov-19	MORA	2,11%	30	\$ 234.549,80	\$ 4.959,84	\$360.717,56
01-dic-19	30-dic-19	MORA	2,10%	30	\$ 234.549,80	\$ 4.931,87	\$365.649,44
01-ene-20	30-ene-20	MORA	2,09%	30	\$ 234.549,80	\$ 4.899,20	\$370.548,64
01-feb-20	28-feb-20	MORA	2,12%	30	\$ 234.549,80	\$ 4.966,83	\$375.515,47
01-mar-20	30-mar-20	MORA	2,11%	30	\$ 234.549,80	\$ 4.941,20	\$380.456,67
01-abr-20	30-abr-20	MORA	2,08%	30	\$ 234.549,80	\$ 4.880,51	\$385.337,18
01-may-20	30-may-20	MORA	2,03%	30	\$ 234.549,80	\$ 4.763,32	\$390.100,49
01-jun-20	30-jun-20	MORA	2,02%	30	\$ 234.549,80	\$ 4.746,86	\$394.847,35
01-jul-20	30-jul-20	MORA	2,02%	30	\$ 234.549,80	\$ 4.746,86	\$399.594,21
01-ago-20	30-ago-20	MORA	2,04%	30	\$ 234.549,80	\$ 4.786,81	\$404.381,02
01-sep-20	30-sep-20	MORA	2,05%	30	\$ 234.549,80	\$ 4.800,89	\$409.181,90
01-oct-20	30-oct-20	MORA	2,02%	30	\$ 234.549,80	\$ 4.739,80	\$413.921,71
01-nov-20	30-nov-20	MORA	2,00%	3	\$ 234.549,80	\$ 468,09	\$414.389,80

Subtotal Capital	\$ 234.550
Subtotal Intereses	\$ 414.390
TOTAL LIQUIDACIÓN	\$ 648.940

Cuota: 210.356.49

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL \$	INTERESES \$	SALDO INTERESES
01-abr-14	30-abr-14	MORA	2,17%	30	\$ 210.356,49	\$ 4.573,17	\$4.573,17

01-may-14	31-may-14	MORA	2,17%	30	\$ 210.356,49	\$ 4.573,17	\$9.146,34
01-jun-14	30-jun-14	MORA	2,17%	30	\$ 210.356,49	\$ 4.573,17	\$13.719,52
01-jul-14	31-jul-14	MORA	2,14%	30	\$ 210.356,49	\$ 4.510,81	\$18.230,32
01-ago-14	31-ago-14	MORA	2,14%	30	\$ 210.356,49	\$ 4.510,81	\$22.741,13
01-sep-14	30-sep-14	MORA	2,14%	30	\$ 210.356,49	\$ 4.510,81	\$27.251,94
01-oct-14	31-oct-14	MORA	2,14%	30	\$ 210.356,49	\$ 4.510,81	\$31.762,75
01-nov-14	30-nov-14	MORA	2,14%	30	\$ 210.356,49	\$ 4.510,81	\$36.273,55
01-dic-14	31-dic-14	MORA	2,14%	30	\$ 210.356,49	\$ 4.510,81	\$40.784,36
01-ene-15	31-ene-15	MORA	2,13%	30	\$ 210.356,49	\$ 4.485,81	\$45.270,17
01-feb-15	28-feb-15	MORA	2,13%	30	\$ 210.356,49	\$ 4.485,81	\$49.755,97
01-mar-15	31-mar-14	MORA	2,13%	30	\$ 210.356,49	\$ 4.485,81	\$54.241,78
01-abr-15	30-abr-15	MORA	2,15%	30	\$ 210.356,49	\$ 4.519,13	\$58.760,92
01-may-15	31-may-15	MORA	2,15%	30	\$ 210.356,49	\$ 4.519,13	\$63.280,05
01-jun-15	30-jun-15	MORA	2,15%	30	\$ 210.356,49	\$ 4.519,13	\$67.799,18
01-jul-15	30-jul-15	MORA	2,14%	30	\$ 210.356,49	\$ 4.496,23	\$72.295,41
01-ago-15	30-ago-15	MORA	2,14%	30	\$ 210.356,49	\$ 4.496,23	\$76.791,64
01-sep-15	30-sep-15	MORA	2,14%	30	\$ 210.356,49	\$ 4.496,23	\$81.287,87
01-oct-15	30-oct-15	MORA	2,14%	30	\$ 210.356,49	\$ 4.510,81	\$85.798,67
01-nov-15	30-nov-15	MORA	2,14%	30	\$ 210.356,49	\$ 4.510,81	\$90.309,48
01-dic-15	30-dic-15	MORA	2,14%	30	\$ 210.356,49	\$ 4.510,81	\$94.820,29
01-ene-16	30-ene-16	MORA	2,18%	30	\$ 210.356,49	\$ 4.583,55	\$99.403,84
01-feb-16	29-feb-16	MORA	2,18%	30	\$ 210.356,49	\$ 4.583,55	\$103.987,38
01-mar-16	30-mar-16	MORA	2,18%	30	\$ 210.356,49	\$ 4.583,55	\$108.570,93
01-abr-16	30-abr-16	MORA	2,26%	30	\$ 210.356,49	\$ 4.761,13	\$113.332,06
01-may-16	30-may-16	MORA	2,26%	30	\$ 210.356,49	\$ 4.761,13	\$118.093,20
01-jun-16	30-jun-16	MORA	2,26%	30	\$ 210.356,49	\$ 4.761,13	\$122.854,33
01-jul-16	30-jul-16	MORA	2,34%	30	\$ 210.356,49	\$ 4.924,90	\$127.779,23
01-ago-16	30-ago-16	MORA	2,34%	30	\$ 210.356,49	\$ 4.924,90	\$132.704,13
01-sep-16	30-sep-16	MORA	2,34%	30	\$ 210.356,49	\$ 4.924,90	\$137.629,03
01-oct-16	30-oct-16	MORA	2,40%	30	\$ 210.356,49	\$ 5.056,95	\$142.685,98
01-nov-16	30-nov-16	MORA	2,40%	30	\$ 210.356,49	\$ 5.056,95	\$147.742,94
01-dic-16	30-dic-16	MORA	2,40%	30	\$ 210.356,49	\$ 5.056,95	\$152.799,89
01-ene-17	30-ene-17	MORA	2,44%	30	\$ 210.356,49	\$ 5.127,69	\$157.927,58
01-feb-17	28-feb-17	MORA	2,44%	30	\$ 210.356,49	\$ 5.127,69	\$163.055,28
01-mar-17	30-mar-17	MORA	2,44%	30	\$ 210.356,49	\$ 5.127,69	\$168.182,97
01-abr-17	30-abr-17	MORA	2,44%	30	\$ 210.356,49	\$ 5.125,68	\$173.308,65
01-may-17	30-may-17	MORA	2,44%	30	\$ 210.356,49	\$ 5.125,68	\$178.434,32
01-jun-17	30-jun-17	MORA	2,44%	30	\$ 210.356,49	\$ 5.125,68	\$183.560,00
01-jul-17	30-jul-17	MORA	2,40%	30	\$ 210.356,49	\$ 5.054,93	\$188.614,93
01-ago-17	30-ago-17	MORA	2,40%	30	\$ 210.356,49	\$ 5.054,93	\$193.669,86
01-sep-17	30-sep-17	MORA	2,35%	30	\$ 210.356,49	\$ 4.953,42	\$198.623,27
01-oct-17	30-oct-17	MORA	2,32%	30	\$ 210.356,49	\$ 4.886,13	\$203.509,40
01-nov-17	30-nov-17	MORA	2,30%	30	\$ 210.356,49	\$ 4.847,28	\$208.356,68
01-dic-17	30-dic-17	MORA	2,29%	30	\$ 210.356,49	\$ 4.808,36	\$213.165,04
01-ene-18	30-ene-18	MORA	2,28%	30	\$ 210.356,49	\$ 4.791,95	\$217.956,98
01-feb-18	01-feb-18	MORA	2,31%	30	\$ 210.356,49	\$ 4.857,51	\$222.814,50
01-mar-18	30-mar-18	MORA	2,28%	30	\$ 210.356,49	\$ 4.789,89	\$227.604,39
01-abr-18	30-abr-18	MORA	2,26%	30	\$ 210.356,49	\$ 4.748,80	\$232.353,19
01-may-18	30-may-18	MORA	2,25%	30	\$ 210.356,49	\$ 4.740,57	\$237.093,75
01-jun-18	30-jun-18	MORA	2,24%	30	\$ 210.356,49	\$ 4.707,62	\$241.801,37
01-jul-18	30-jul-18	MORA	2,21%	30	\$ 210.356,49	\$ 4.656,02	\$246.457,38
01-ago-18	30-ago-18	MORA	2,21%	30	\$ 210.356,49	\$ 4.656,02	\$251.113,40
01-sep-18	30-sep-18	MORA	2,19%	30	\$ 210.356,49	\$ 4.610,50	\$255.723,90
01-oct-18	30-oct-18	MORA	2,17%	30	\$ 210.356,49	\$ 4.573,17	\$260.297,07
01-nov-18	30-nov-18	MORA	2,16%	30	\$ 210.356,49	\$ 4.544,09	\$264.841,16
01-dic-18	30-dic-18	MORA	2,16%	30	\$ 210.356,49	\$ 4.544,09	\$269.385,25
01-ene-19	30-ene-19	MORA	2,13%	30	\$ 210.356,49	\$ 4.475,38	\$273.860,63
01-feb-19	28-feb-19	MORA	2,18%	30	\$ 210.356,49	\$ 4.587,69	\$278.448,33
01-mar-19	30-mar-19	MORA	2,15%	30	\$ 210.356,49	\$ 4.519,13	\$282.967,46
01-abr-19	30-abr-19	MORA	2,15%	30	\$ 210.356,49	\$ 4.519,13	\$287.486,60
01-may-19	30-may-19	MORA	2,15%	30	\$ 210.356,49	\$ 4.512,89	\$291.999,49
01-jun-19	30-jun-19	MORA	2,14%	30	\$ 210.356,49	\$ 4.504,56	\$296.504,05
01-jul-19	30-jul-19	MORA	2,14%	30	\$ 210.356,49	\$ 4.500,39	\$301.004,44
01-ago-19	30-ago-19	MORA	2,14%	30	\$ 210.356,49	\$ 4.508,73	\$305.513,17
01-sep-19	30-sep-19	MORA	2,14%	30	\$ 210.356,49	\$ 4.508,73	\$310.021,89
01-oct-19	30-oct-19	MORA	2,12%	30	\$ 210.356,49	\$ 4.462,86	\$314.484,75
01-nov-19	30-nov-19	MORA	2,11%	30	\$ 210.356,49	\$ 4.448,24	\$318.933,00

01-dic-19	30-dic-19	MORA	2,10%	30	\$ 210.356,49	\$ 4.423,16	\$323.356,16
01-ene-20	30-ene-20	MORA	2,09%	30	\$ 210.356,49	\$ 4.393,86	\$327.750,02
01-feb-20	28-feb-20	MORA	2,12%	30	\$ 210.356,49	\$ 4.454,51	\$332.204,53
01-mar-20	30-mar-20	MORA	2,11%	30	\$ 210.356,49	\$ 4.431,53	\$336.636,05
01-abr-20	30-abr-20	MORA	2,08%	30	\$ 210.356,49	\$ 4.377,09	\$341.013,15
01-may-20	30-may-20	MORA	2,03%	30	\$ 210.356,49	\$ 4.271,99	\$345.285,14
01-jun-20	30-jun-20	MORA	2,02%	30	\$ 210.356,49	\$ 4.257,23	\$349.542,37
01-jul-20	30-jul-20	MORA	2,02%	30	\$ 210.356,49	\$ 4.257,23	\$353.799,60
01-ago-20	30-ago-20	MORA	2,04%	30	\$ 210.356,49	\$ 4.293,06	\$358.092,66
01-sep-20	30-sep-20	MORA	2,05%	30	\$ 210.356,49	\$ 4.305,69	\$362.398,34
01-oct-20	30-oct-20	MORA	2,02%	30	\$ 210.356,49	\$ 4.250,90	\$366.649,24
01-nov-20	30-nov-20	MORA	2,00%	3	\$ 210.356,49	\$ 419,81	\$367.069,05

Subtotal Capital	\$ 210.356
Subtotal Intereses	\$ 367.069
TOTAL LIQUIDACIÓN	\$ 577.426

Cuota: \$231.549.17

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL \$	INTERESES \$	SALDO INTERESES
01-may-14	31-may-14	MORA	2,17%	30	\$ 231.549,17	\$ 5.033,90	\$5.033,90
01-jun-14	30-jun-14	MORA	2,17%	30	\$ 231.549,17	\$ 5.033,90	\$10.067,81
01-jul-14	31-jul-14	MORA	2,14%	30	\$ 231.549,17	\$ 4.965,26	\$15.033,06
01-ago-14	31-ago-14	MORA	2,14%	30	\$ 231.549,17	\$ 4.965,26	\$19.998,32
01-sep-14	30-sep-14	MORA	2,14%	30	\$ 231.549,17	\$ 4.965,26	\$24.963,57
01-oct-14	31-oct-14	MORA	2,14%	30	\$ 231.549,17	\$ 4.965,26	\$29.928,83
01-nov-14	30-nov-14	MORA	2,14%	30	\$ 231.549,17	\$ 4.965,26	\$34.894,09
01-dic-14	31-dic-14	MORA	2,14%	30	\$ 231.549,17	\$ 4.965,26	\$39.859,34
01-ene-15	31-ene-15	MORA	2,13%	30	\$ 231.549,17	\$ 4.937,74	\$44.797,08
01-feb-15	28-feb-15	MORA	2,13%	30	\$ 231.549,17	\$ 4.937,74	\$49.734,81
01-mar-15	31-mar-14	MORA	2,13%	30	\$ 231.549,17	\$ 4.937,74	\$54.672,55
01-abr-15	30-abr-15	MORA	2,15%	30	\$ 231.549,17	\$ 4.974,42	\$59.646,97
01-may-15	31-may-15	MORA	2,15%	30	\$ 231.549,17	\$ 4.974,42	\$64.621,39
01-jun-15	30-jun-15	MORA	2,15%	30	\$ 231.549,17	\$ 4.974,42	\$69.595,81
01-jul-15	30-jul-15	MORA	2,14%	30	\$ 231.549,17	\$ 4.949,21	\$74.545,02
01-ago-15	30-ago-15	MORA	2,14%	30	\$ 231.549,17	\$ 4.949,21	\$79.494,22
01-sep-15	30-sep-15	MORA	2,14%	30	\$ 231.549,17	\$ 4.949,21	\$84.443,43
01-oct-15	30-oct-15	MORA	2,14%	30	\$ 231.549,17	\$ 4.965,26	\$89.408,69
01-nov-15	30-nov-15	MORA	2,14%	30	\$ 231.549,17	\$ 4.965,26	\$94.373,94
01-dic-15	30-dic-15	MORA	2,14%	30	\$ 231.549,17	\$ 4.965,26	\$99.339,20
01-ene-16	30-ene-16	MORA	2,18%	30	\$ 231.549,17	\$ 5.045,32	\$104.384,52
01-feb-16	29-feb-16	MORA	2,18%	30	\$ 231.549,17	\$ 5.045,32	\$109.429,84
01-mar-16	30-mar-16	MORA	2,18%	30	\$ 231.549,17	\$ 5.045,32	\$114.475,17
01-abr-16	30-abr-16	MORA	2,26%	30	\$ 231.549,17	\$ 5.240,80	\$119.715,97
01-may-16	30-may-16	MORA	2,26%	30	\$ 231.549,17	\$ 5.240,80	\$124.956,77
01-jun-16	30-jun-16	MORA	2,26%	30	\$ 231.549,17	\$ 5.240,80	\$130.197,58
01-jul-16	30-jul-16	MORA	2,34%	30	\$ 231.549,17	\$ 5.421,06	\$135.618,64
01-ago-16	30-ago-16	MORA	2,34%	30	\$ 231.549,17	\$ 5.421,06	\$141.039,70
01-sep-16	30-sep-16	MORA	2,34%	30	\$ 231.549,17	\$ 5.421,06	\$146.460,77
01-oct-16	30-oct-16	MORA	2,40%	30	\$ 231.549,17	\$ 5.566,42	\$152.027,19
01-nov-16	30-nov-16	MORA	2,40%	30	\$ 231.549,17	\$ 5.566,42	\$157.593,62
01-dic-16	30-dic-16	MORA	2,40%	30	\$ 231.549,17	\$ 5.566,42	\$163.160,04
01-ene-17	30-ene-17	MORA	2,44%	30	\$ 231.549,17	\$ 5.644,29	\$168.804,33
01-feb-17	28-feb-17	MORA	2,44%	30	\$ 231.549,17	\$ 5.644,29	\$174.448,62
01-mar-17	30-mar-17	MORA	2,44%	30	\$ 231.549,17	\$ 5.644,29	\$180.092,91
01-abr-17	30-abr-17	MORA	2,44%	30	\$ 231.549,17	\$ 5.642,07	\$185.734,98
01-may-17	30-may-17	MORA	2,44%	30	\$ 231.549,17	\$ 5.642,07	\$191.377,05
01-jun-17	30-jun-17	MORA	2,44%	30	\$ 231.549,17	\$ 5.642,07	\$197.019,12
01-jul-17	30-jul-17	MORA	2,40%	30	\$ 231.549,17	\$ 5.564,20	\$202.583,32

01-ago-17	30-ago-17	MORA	2,40%	30	\$ 231.549,17	\$ 5.564,20	\$208.147,51
01-sep-17	30-sep-17	MORA	2,35%	30	\$ 231.549,17	\$ 5.452,46	\$213.599,97
01-oct-17	30-oct-17	MORA	2,32%	30	\$ 231.549,17	\$ 5.378,39	\$218.978,36
01-nov-17	30-nov-17	MORA	2,30%	30	\$ 231.549,17	\$ 5.335,63	\$224.313,98
01-dic-17	30-dic-17	MORA	2,29%	30	\$ 231.549,17	\$ 5.292,78	\$229.606,77
01-ene-18	30-ene-18	MORA	2,28%	30	\$ 231.549,17	\$ 5.274,72	\$234.881,48
01-feb-18	01-feb-18	MORA	2,31%	30	\$ 231.549,17	\$ 5.346,89	\$240.228,37
01-mar-18	30-mar-18	MORA	2,28%	30	\$ 231.549,17	\$ 5.272,46	\$245.500,83
01-abr-18	30-abr-18	MORA	2,26%	30	\$ 231.549,17	\$ 5.227,22	\$250.728,05
01-may-18	30-may-18	MORA	2,25%	30	\$ 231.549,17	\$ 5.218,16	\$255.946,22
01-jun-18	30-jun-18	MORA	2,24%	30	\$ 231.549,17	\$ 5.181,89	\$261.128,11
01-jul-18	30-jul-18	MORA	2,21%	30	\$ 231.549,17	\$ 5.125,09	\$266.253,20
01-ago-18	30-ago-18	MORA	2,21%	30	\$ 231.549,17	\$ 5.125,09	\$271.378,29
01-sep-18	30-sep-18	MORA	2,19%	30	\$ 231.549,17	\$ 5.074,99	\$276.453,28
01-oct-18	30-oct-18	MORA	2,17%	30	\$ 231.549,17	\$ 5.033,90	\$281.487,18
01-nov-18	30-nov-18	MORA	2,16%	30	\$ 231.549,17	\$ 5.001,89	\$286.489,08
01-dic-18	30-dic-18	MORA	2,16%	30	\$ 231.549,17	\$ 5.001,89	\$291.490,97
01-ene-19	30-ene-19	MORA	2,13%	30	\$ 231.549,17	\$ 4.926,26	\$296.417,23
01-feb-19	28-feb-19	MORA	2,18%	30	\$ 231.549,17	\$ 5.049,89	\$301.467,12
01-mar-19	30-mar-19	MORA	2,15%	30	\$ 231.549,17	\$ 4.974,42	\$306.441,54
01-abr-19	30-abr-19	MORA	2,15%	30	\$ 231.549,17	\$ 4.974,42	\$311.415,96
01-may-19	30-may-19	MORA	2,15%	30	\$ 231.549,17	\$ 4.967,55	\$316.383,51
01-jun-19	30-jun-19	MORA	2,14%	30	\$ 231.549,17	\$ 4.958,38	\$321.341,89
01-jul-19	30-jul-19	MORA	2,14%	30	\$ 231.549,17	\$ 4.953,79	\$326.295,68
01-ago-19	30-ago-19	MORA	2,14%	30	\$ 231.549,17	\$ 4.962,96	\$331.258,65
01-sep-19	30-sep-19	MORA	2,14%	30	\$ 231.549,17	\$ 4.962,96	\$336.221,61
01-oct-19	30-oct-19	MORA	2,12%	30	\$ 231.549,17	\$ 4.912,48	\$341.134,09
01-nov-19	30-nov-19	MORA	2,11%	30	\$ 231.549,17	\$ 4.896,39	\$346.030,48
01-dic-19	30-dic-19	MORA	2,10%	30	\$ 231.549,17	\$ 4.868,78	\$350.899,26
01-ene-20	30-ene-20	MORA	2,09%	30	\$ 231.549,17	\$ 4.836,53	\$355.735,78
01-feb-20	28-feb-20	MORA	2,12%	30	\$ 231.549,17	\$ 4.903,29	\$360.639,07
01-mar-20	30-mar-20	MORA	2,11%	30	\$ 231.549,17	\$ 4.877,99	\$365.517,05
01-abr-20	30-abr-20	MORA	2,08%	30	\$ 231.549,17	\$ 4.818,07	\$370.335,13
01-may-20	30-may-20	MORA	2,03%	30	\$ 231.549,17	\$ 4.702,38	\$375.037,51
01-jun-20	30-jun-20	MORA	2,02%	30	\$ 231.549,17	\$ 4.686,13	\$379.723,64
01-jul-20	30-jul-20	MORA	2,02%	30	\$ 231.549,17	\$ 4.686,13	\$384.409,77
01-ago-20	30-ago-20	MORA	2,04%	30	\$ 231.549,17	\$ 4.725,57	\$389.135,34
01-sep-20	30-sep-20	MORA	2,05%	30	\$ 231.549,17	\$ 4.739,47	\$393.874,80
01-oct-20	30-oct-20	MORA	2,02%	30	\$ 231.549,17	\$ 4.679,17	\$398.553,97
01-nov-20	30-nov-20	MORA	2,00%	3	\$ 231.549,17	\$ 462,10	\$399.016,07

Subtotal Capital	\$ 231.549
Subtotal Intereses	\$ 399.016
TOTAL LIQUIDACIÓN	\$ 630.565

Capital: \$7.579.661.13

Intereses de plazo desde el 30-09-2013 al 26-05-2014

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL \$	INTERESES \$	SALDO INTERESES
01-sep-13	30-sep-13	PLAZO	1,55%	1	\$ 7.579.661,13	\$ 3.928,51	\$3.928,51
01-oct-13	31-oct-13	PLAZO	1,52%	30	\$ 7.579.661,13	\$ 115.238,50	\$119.167,01
01-nov-13	30-nov-13	PLAZO	1,52%	30	\$ 7.579.661,13	\$ 115.238,50	\$234.405,52
01-dic-13	31-dic-13	PLAZO	1,52%	30	\$ 7.579.661,13	\$ 115.238,50	\$349.644,02
01-ene-14	31-ene-14	PLAZO	1,51%	30	\$ 7.579.661,13	\$ 114.167,61	\$463.811,63
01-feb-14	28-feb-14	PLAZO	1,51%	30	\$ 7.579.661,13	\$ 114.167,61	\$577.979,24
01-mar-14	31-mar-14	PLAZO	1,51%	30	\$ 7.579.661,13	\$ 114.167,61	\$692.146,85
01-abr-14	30-abr-14	PLAZO	1,50%	30	\$ 7.579.661,13	\$ 114.060,43	\$806.207,28

01-may-14	31-may-14	PLAZO	1,50%	26	\$ 7.579.661,13	\$ 98.852,37	\$905.059,65
Subtotal Capital					\$ 7.579.661		
Subtotal Intereses					\$ 905.060		

Intereses de mora desde el 27-05-2014 hasta el 03-11-2020

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL \$	INTERESES \$	SALDO INTERESES
01-may-14	31-may-14	MORA	2,17%	4	\$ 7.579.661,13	\$ 21.971,02	\$21.971,02
01-jun-14	30-jun-14	MORA	2,17%	30	\$ 7.579.661,13	\$ 164.782,62	\$186.753,64
01-jul-14	31-jul-14	MORA	2,14%	30	\$ 7.579.661,13	\$ 162.535,48	\$349.289,12
01-ago-14	31-ago-14	MORA	2,14%	30	\$ 7.579.661,13	\$ 162.535,48	\$511.824,60
01-sep-14	30-sep-14	MORA	2,14%	30	\$ 7.579.661,13	\$ 162.535,48	\$674.360,09
01-oct-14	31-oct-14	MORA	2,14%	30	\$ 7.579.661,13	\$ 162.535,48	\$836.895,57
01-nov-14	30-nov-14	MORA	2,14%	30	\$ 7.579.661,13	\$ 162.535,48	\$999.431,06
01-dic-14	31-dic-14	MORA	2,14%	30	\$ 7.579.661,13	\$ 162.535,48	\$1.161.966,54
01-ene-15	31-ene-15	MORA	2,13%	30	\$ 7.579.661,13	\$ 161.634,62	\$1.323.601,16
01-feb-15	28-feb-15	MORA	2,13%	30	\$ 7.579.661,13	\$ 161.634,62	\$1.485.235,78
01-mar-15	31-mar-14	MORA	2,13%	30	\$ 7.579.661,13	\$ 161.634,62	\$1.646.870,40
01-abr-15	30-abr-15	MORA	2,15%	30	\$ 7.579.661,13	\$ 162.835,52	\$1.809.705,91
01-may-15	31-may-15	MORA	2,15%	30	\$ 7.579.661,13	\$ 162.835,52	\$1.972.541,43
01-jun-15	30-jun-15	MORA	2,15%	30	\$ 7.579.661,13	\$ 162.835,52	\$2.135.376,95
01-jul-15	30-jul-15	MORA	2,14%	30	\$ 7.579.661,13	\$ 162.010,12	\$2.297.387,07
01-ago-15	30-ago-15	MORA	2,14%	30	\$ 7.579.661,13	\$ 162.010,12	\$2.459.397,19
01-sep-15	30-sep-15	MORA	2,14%	30	\$ 7.579.661,13	\$ 162.010,12	\$2.621.407,31
01-oct-15	30-oct-15	MORA	2,14%	30	\$ 7.579.661,13	\$ 162.535,48	\$2.783.942,79
01-nov-15	30-nov-15	MORA	2,14%	30	\$ 7.579.661,13	\$ 162.535,48	\$2.946.478,28
01-dic-15	30-dic-15	MORA	2,14%	30	\$ 7.579.661,13	\$ 162.535,48	\$3.109.013,76
01-ene-16	30-ene-16	MORA	2,18%	30	\$ 7.579.661,13	\$ 165.156,45	\$3.274.170,21
01-feb-16	29-feb-16	MORA	2,18%	30	\$ 7.579.661,13	\$ 165.156,45	\$3.439.326,65
01-mar-16	30-mar-16	MORA	2,18%	30	\$ 7.579.661,13	\$ 165.156,45	\$3.604.483,10
01-abr-16	30-abr-16	MORA	2,26%	30	\$ 7.579.661,13	\$ 171.555,39	\$3.776.038,49
01-may-16	30-may-16	MORA	2,26%	30	\$ 7.579.661,13	\$ 171.555,39	\$3.947.593,88
01-jun-16	30-jun-16	MORA	2,26%	30	\$ 7.579.661,13	\$ 171.555,39	\$4.119.149,27
01-jul-16	30-jul-16	MORA	2,34%	30	\$ 7.579.661,13	\$ 177.456,17	\$4.296.605,44
01-ago-16	30-ago-16	MORA	2,34%	30	\$ 7.579.661,13	\$ 177.456,17	\$4.474.061,62
01-sep-16	30-sep-16	MORA	2,34%	30	\$ 7.579.661,13	\$ 177.456,17	\$4.651.517,79
01-oct-16	30-oct-16	MORA	2,40%	30	\$ 7.579.661,13	\$ 182.214,47	\$4.833.732,26
01-nov-16	30-nov-16	MORA	2,40%	30	\$ 7.579.661,13	\$ 182.214,47	\$5.015.946,73
01-dic-16	30-dic-16	MORA	2,40%	30	\$ 7.579.661,13	\$ 182.214,47	\$5.198.161,20
01-ene-17	30-ene-17	MORA	2,44%	30	\$ 7.579.661,13	\$ 184.763,40	\$5.382.924,59
01-feb-17	28-feb-17	MORA	2,44%	30	\$ 7.579.661,13	\$ 184.763,40	\$5.567.687,99
01-mar-17	30-mar-17	MORA	2,44%	30	\$ 7.579.661,13	\$ 184.763,40	\$5.752.451,38
01-abr-17	30-abr-17	MORA	2,44%	30	\$ 7.579.661,13	\$ 184.690,70	\$5.937.142,08
01-may-17	30-may-17	MORA	2,44%	30	\$ 7.579.661,13	\$ 184.690,70	\$6.121.832,77
01-jun-17	30-jun-17	MORA	2,44%	30	\$ 7.579.661,13	\$ 184.690,70	\$6.306.523,47
01-jul-17	30-jul-17	MORA	2,40%	30	\$ 7.579.661,13	\$ 182.141,51	\$6.488.664,97
01-ago-17	30-ago-17	MORA	2,40%	30	\$ 7.579.661,13	\$ 182.141,51	\$6.670.806,48
01-sep-17	30-sep-17	MORA	2,35%	30	\$ 7.579.661,13	\$ 178.483,75	\$6.849.290,23
01-oct-17	30-oct-17	MORA	2,32%	30	\$ 7.579.661,13	\$ 176.059,20	\$7.025.349,44
01-nov-17	30-nov-17	MORA	2,30%	30	\$ 7.579.661,13	\$ 174.659,46	\$7.200.008,90
01-dic-17	30-dic-17	MORA	2,29%	30	\$ 7.579.661,13	\$ 173.256,93	\$7.373.265,83
01-ene-18	30-ene-18	MORA	2,28%	30	\$ 7.579.661,13	\$ 172.665,56	\$7.545.931,38
01-feb-18	01-feb-18	MORA	2,31%	30	\$ 7.579.661,13	\$ 175.028,08	\$7.720.959,47
01-mar-18	30-mar-18	MORA	2,28%	30	\$ 7.579.661,13	\$ 172.591,60	\$7.893.551,07
01-abr-18	30-abr-18	MORA	2,26%	30	\$ 7.579.661,13	\$ 171.110,83	\$8.064.661,90
01-may-18	30-may-18	MORA	2,25%	30	\$ 7.579.661,13	\$ 170.814,31	\$8.235.476,21
01-jun-18	30-jun-18	MORA	2,24%	30	\$ 7.579.661,13	\$ 169.626,95	\$8.405.103,16
01-jul-18	30-jul-18	MORA	2,21%	30	\$ 7.579.661,13	\$ 167.767,69	\$8.572.870,84
01-ago-18	30-ago-18	MORA	2,21%	30	\$ 7.579.661,13	\$ 167.767,69	\$8.740.638,53
01-sep-18	30-sep-18	MORA	2,19%	30	\$ 7.579.661,13	\$ 166.127,47	\$8.906.766,00
01-oct-18	30-oct-18	MORA	2,17%	30	\$ 7.579.661,13	\$ 164.782,62	\$9.071.548,62
01-nov-18	30-nov-18	MORA	2,16%	30	\$ 7.579.661,13	\$ 163.734,85	\$9.235.283,46
01-dic-18	30-dic-18	MORA	2,16%	30	\$ 7.579.661,13	\$ 163.734,85	\$9.399.018,31
01-ene-19	30-ene-19	MORA	2,13%	30	\$ 7.579.661,13	\$ 161.258,92	\$9.560.277,23
01-feb-19	28-feb-19	MORA	2,18%	30	\$ 7.579.661,13	\$ 165.305,92	\$9.725.583,15
01-mar-19	30-mar-19	MORA	2,15%	30	\$ 7.579.661,13	\$ 162.835,52	\$9.888.418,67

01-abr-19	30-abr-19	MORA	2,15%	30	\$ 7.579.661,13	\$ 162.835,52	\$10.051.254,19
01-may-19	30-may-19	MORA	2,15%	30	\$ 7.579.661,13	\$ 162.610,50	\$10.213.864,69
01-jun-19	30-jun-19	MORA	2,14%	30	\$ 7.579.661,13	\$ 162.310,38	\$10.376.175,07
01-jul-19	30-jul-19	MORA	2,14%	30	\$ 7.579.661,13	\$ 162.160,26	\$10.538.335,33
01-ago-19	30-ago-19	MORA	2,14%	30	\$ 7.579.661,13	\$ 162.460,46	\$10.700.795,79
01-sep-19	30-sep-19	MORA	2,14%	30	\$ 7.579.661,13	\$ 162.460,46	\$10.863.256,24
01-oct-19	30-oct-19	MORA	2,12%	30	\$ 7.579.661,13	\$ 160.807,81	\$11.024.064,05
01-nov-19	30-nov-19	MORA	2,11%	30	\$ 7.579.661,13	\$ 160.281,15	\$11.184.345,21
01-dic-19	30-dic-19	MORA	2,10%	30	\$ 7.579.661,13	\$ 159.377,39	\$11.343.722,60
01-ene-20	30-ene-20	MORA	2,09%	30	\$ 7.579.661,13	\$ 158.321,54	\$11.502.044,14
01-feb-20	28-feb-20	MORA	2,12%	30	\$ 7.579.661,13	\$ 160.506,91	\$11.662.551,05
01-mar-20	30-mar-20	MORA	2,11%	30	\$ 7.579.661,13	\$ 159.678,78	\$11.822.229,82
01-abr-20	30-abr-20	MORA	2,08%	30	\$ 7.579.661,13	\$ 157.717,48	\$11.979.947,30
01-may-20	30-may-20	MORA	2,03%	30	\$ 7.579.661,13	\$ 153.930,32	\$12.133.877,62
01-jun-20	30-jun-20	MORA	2,02%	30	\$ 7.579.661,13	\$ 153.398,48	\$12.287.276,10
01-jul-20	30-jul-20	MORA	2,02%	30	\$ 7.579.661,13	\$ 153.398,48	\$12.440.674,58
01-ago-20	30-ago-20	MORA	2,04%	30	\$ 7.579.661,13	\$ 154.689,38	\$12.595.363,97
01-sep-20	30-sep-20	MORA	2,05%	30	\$ 7.579.661,13	\$ 155.144,43	\$12.750.508,40
01-oct-20	30-oct-20	MORA	2,02%	30	\$ 7.579.661,13	\$ 153.170,43	\$12.903.678,83
01-nov-20	30-nov-20	MORA	2,00%	3	\$ 7.579.661,13	\$ 15.126,71	\$12.918.805,54

Subtotal Capital	\$ 7.579.661
Subtotal Intereses	\$ 12.918.806
TOTAL LIQUIDACIÓN	\$ 20.498.467

Capital: \$1.000.000

Intereses de mora desde el 28-04-2014 al 03-11-2020

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL \$	INTERESES \$	SALDO INTERESES
01-abr-14	30-abr-14	MORA	2,17%	3	\$ 1.000.000,00	\$ 2.174,01	\$2.174,01
01-may-14	31-may-14	MORA	2,17%	30	\$ 1.000.000,00	\$ 21.740,10	\$23.914,11
01-jun-14	30-jun-14	MORA	2,17%	30	\$ 1.000.000,00	\$ 21.740,10	\$45.654,22
01-jul-14	31-jul-14	MORA	2,14%	30	\$ 1.000.000,00	\$ 21.443,63	\$67.097,85
01-ago-14	31-ago-14	MORA	2,14%	30	\$ 1.000.000,00	\$ 21.443,63	\$88.541,49
01-sep-14	30-sep-14	MORA	2,14%	30	\$ 1.000.000,00	\$ 21.443,63	\$109.985,12
01-oct-14	31-oct-14	MORA	2,14%	30	\$ 1.000.000,00	\$ 21.443,63	\$131.428,76
01-nov-14	30-nov-14	MORA	2,14%	30	\$ 1.000.000,00	\$ 21.443,63	\$152.872,39
01-dic-14	31-dic-14	MORA	2,14%	30	\$ 1.000.000,00	\$ 21.443,63	\$174.316,03
01-ene-15	31-ene-15	MORA	2,13%	30	\$ 1.000.000,00	\$ 21.324,78	\$195.640,81
01-feb-15	28-feb-15	MORA	2,13%	30	\$ 1.000.000,00	\$ 21.324,78	\$216.965,59
01-mar-15	31-mar-14	MORA	2,13%	30	\$ 1.000.000,00	\$ 21.324,78	\$238.290,37
01-abr-15	30-abr-15	MORA	2,15%	30	\$ 1.000.000,00	\$ 21.483,22	\$259.773,59
01-may-15	31-may-15	MORA	2,15%	30	\$ 1.000.000,00	\$ 21.483,22	\$281.256,81
01-jun-15	30-jun-15	MORA	2,15%	30	\$ 1.000.000,00	\$ 21.483,22	\$302.740,03
01-jul-15	30-jul-15	MORA	2,14%	30	\$ 1.000.000,00	\$ 21.374,32	\$324.114,35
01-ago-15	30-ago-15	MORA	2,14%	30	\$ 1.000.000,00	\$ 21.374,32	\$345.488,67
01-sep-15	30-sep-15	MORA	2,14%	30	\$ 1.000.000,00	\$ 21.374,32	\$366.862,99
01-oct-15	30-oct-15	MORA	2,14%	30	\$ 1.000.000,00	\$ 21.443,63	\$388.306,63
01-nov-15	30-nov-15	MORA	2,14%	30	\$ 1.000.000,00	\$ 21.443,63	\$409.750,26
01-dic-15	30-dic-15	MORA	2,14%	30	\$ 1.000.000,00	\$ 21.443,63	\$431.193,90
01-ene-16	30-ene-16	MORA	2,18%	30	\$ 1.000.000,00	\$ 21.789,42	\$452.983,32
01-feb-16	29-feb-16	MORA	2,18%	30	\$ 1.000.000,00	\$ 21.789,42	\$474.772,74
01-mar-16	30-mar-16	MORA	2,18%	30	\$ 1.000.000,00	\$ 21.789,42	\$496.562,17
01-abr-16	30-abr-16	MORA	2,26%	30	\$ 1.000.000,00	\$ 22.633,65	\$519.195,82
01-may-16	30-may-16	MORA	2,26%	30	\$ 1.000.000,00	\$ 22.633,65	\$541.829,47
01-jun-16	30-jun-16	MORA	2,26%	30	\$ 1.000.000,00	\$ 22.633,65	\$564.463,12
01-jul-16	30-jul-16	MORA	2,34%	30	\$ 1.000.000,00	\$ 23.412,15	\$587.875,27
01-ago-16	30-ago-16	MORA	2,34%	30	\$ 1.000.000,00	\$ 23.412,15	\$611.287,42
01-sep-16	30-sep-16	MORA	2,34%	30	\$ 1.000.000,00	\$ 23.412,15	\$634.699,57
01-oct-16	30-oct-16	MORA	2,40%	30	\$ 1.000.000,00	\$ 24.039,92	\$658.739,49
01-nov-16	30-nov-16	MORA	2,40%	30	\$ 1.000.000,00	\$ 24.039,92	\$682.779,42
01-dic-16	30-dic-16	MORA	2,40%	30	\$ 1.000.000,00	\$ 24.039,92	\$706.819,34
01-ene-17	30-ene-17	MORA	2,44%	30	\$ 1.000.000,00	\$ 24.376,21	\$731.195,55
01-feb-17	28-feb-17	MORA	2,44%	30	\$ 1.000.000,00	\$ 24.376,21	\$755.571,75
01-mar-17	30-mar-17	MORA	2,44%	30	\$ 1.000.000,00	\$ 24.376,21	\$779.947,96
01-abr-17	30-abr-17	MORA	2,44%	30	\$ 1.000.000,00	\$ 24.366,62	\$804.314,58

01-may-17	30-may-17	MORA	2,44%	30	\$ 1.000.000,00	\$ 24.366,62	\$828.681,19
01-jun-17	30-jun-17	MORA	2,44%	30	\$ 1.000.000,00	\$ 24.366,62	\$853.047,81
01-jul-17	30-jul-17	MORA	2,40%	30	\$ 1.000.000,00	\$ 24.030,30	\$877.078,11
01-ago-17	30-ago-17	MORA	2,40%	30	\$ 1.000.000,00	\$ 24.030,30	\$901.108,40
01-sep-17	30-sep-17	MORA	2,35%	30	\$ 1.000.000,00	\$ 23.547,72	\$924.656,13
01-oct-17	30-oct-17	MORA	2,32%	30	\$ 1.000.000,00	\$ 23.227,85	\$947.883,97
01-nov-17	30-nov-17	MORA	2,30%	30	\$ 1.000.000,00	\$ 23.043,18	\$970.927,15
01-dic-17	30-dic-17	MORA	2,29%	30	\$ 1.000.000,00	\$ 22.858,14	\$993.785,28
01-ene-18	30-ene-18	MORA	2,28%	30	\$ 1.000.000,00	\$ 22.780,12	\$1.016.565,40
01-feb-18	01-feb-18	MORA	2,31%	30	\$ 1.000.000,00	\$ 23.091,81	\$1.039.657,21
01-mar-18	30-mar-18	MORA	2,28%	30	\$ 1.000.000,00	\$ 22.770,36	\$1.062.427,57
01-abr-18	30-abr-18	MORA	2,26%	30	\$ 1.000.000,00	\$ 22.575,00	\$1.085.002,56
01-may-18	30-may-18	MORA	2,25%	30	\$ 1.000.000,00	\$ 22.535,88	\$1.107.538,44
01-jun-18	30-jun-18	MORA	2,24%	30	\$ 1.000.000,00	\$ 22.379,23	\$1.129.917,67
01-jul-18	30-jul-18	MORA	2,21%	30	\$ 1.000.000,00	\$ 22.133,93	\$1.152.051,60
01-ago-18	30-ago-18	MORA	2,21%	30	\$ 1.000.000,00	\$ 22.133,93	\$1.174.185,53
01-sep-18	30-sep-18	MORA	2,19%	30	\$ 1.000.000,00	\$ 21.917,53	\$1.196.103,06
01-oct-18	30-oct-18	MORA	2,17%	30	\$ 1.000.000,00	\$ 21.740,10	\$1.217.843,16
01-nov-18	30-nov-18	MORA	2,16%	30	\$ 1.000.000,00	\$ 21.601,87	\$1.239.445,03
01-dic-18	30-dic-18	MORA	2,16%	30	\$ 1.000.000,00	\$ 21.601,87	\$1.261.046,90
01-ene-19	30-ene-19	MORA	2,13%	30	\$ 1.000.000,00	\$ 21.275,21	\$1.282.322,12
01-feb-19	28-feb-19	MORA	2,18%	30	\$ 1.000.000,00	\$ 21.809,14	\$1.304.131,26
01-mar-19	30-mar-19	MORA	2,15%	30	\$ 1.000.000,00	\$ 21.483,22	\$1.325.614,48
01-abr-19	30-abr-19	MORA	2,15%	30	\$ 1.000.000,00	\$ 21.483,22	\$1.347.097,70
01-may-19	30-may-19	MORA	2,15%	30	\$ 1.000.000,00	\$ 21.453,53	\$1.368.551,23
01-jun-19	30-jun-19	MORA	2,14%	30	\$ 1.000.000,00	\$ 21.413,94	\$1.389.965,16
01-jul-19	30-jul-19	MORA	2,14%	30	\$ 1.000.000,00	\$ 21.394,13	\$1.411.359,30
01-ago-19	30-ago-19	MORA	2,14%	30	\$ 1.000.000,00	\$ 21.433,74	\$1.432.793,03
01-sep-19	30-sep-19	MORA	2,14%	30	\$ 1.000.000,00	\$ 21.433,74	\$1.454.226,77
01-oct-19	30-oct-19	MORA	2,12%	30	\$ 1.000.000,00	\$ 21.215,70	\$1.475.442,47
01-nov-19	30-nov-19	MORA	2,11%	30	\$ 1.000.000,00	\$ 21.146,22	\$1.496.588,68
01-dic-19	30-dic-19	MORA	2,10%	30	\$ 1.000.000,00	\$ 21.026,98	\$1.517.615,66
01-ene-20	30-ene-20	MORA	2,09%	30	\$ 1.000.000,00	\$ 20.887,68	\$1.538.503,34
01-feb-20	28-feb-20	MORA	2,12%	30	\$ 1.000.000,00	\$ 21.176,00	\$1.559.679,35
01-mar-20	30-mar-20	MORA	2,11%	30	\$ 1.000.000,00	\$ 21.066,74	\$1.580.746,09
01-abr-20	30-abr-20	MORA	2,08%	30	\$ 1.000.000,00	\$ 20.807,99	\$1.601.554,07
01-may-20	30-may-20	MORA	2,03%	30	\$ 1.000.000,00	\$ 20.308,34	\$1.621.862,41
01-jun-20	30-jun-20	MORA	2,02%	30	\$ 1.000.000,00	\$ 20.238,17	\$1.642.100,58
01-jul-20	30-jul-20	MORA	2,02%	30	\$ 1.000.000,00	\$ 20.238,17	\$1.662.338,76
01-ago-20	30-ago-20	MORA	2,04%	30	\$ 1.000.000,00	\$ 20.408,48	\$1.682.747,24
01-sep-20	30-sep-20	MORA	2,05%	30	\$ 1.000.000,00	\$ 20.468,52	\$1.703.215,76
01-oct-20	30-oct-20	MORA	2,02%	30	\$ 1.000.000,00	\$ 20.208,08	\$1.723.423,84
01-nov-20	30-nov-20	MORA	2,00%	3	\$ 1.000.000,00	\$ 1.995,70	\$1.725.419,54

Subtotal Capital	\$ 1.000.000
Subtotal Intereses	\$ 1.725.420
TOTAL LIQUIDACIÓN	\$ 2.725.420

Total liquidación del crédito hasta el día 03/11/2020 es= \$28.836.593.oo /cte

TERCERO: Remitir el expediente digital al apoderado de la parte demandante. Por intermedio del Centro de Servicios Judiciales para los Juzgados Civiles y de Familia, remítase el link a la dirección germafuentes@hotmail.com.

NOTIFÍQUESE


CAROLINA HURTADO GUTIÉRREZ
JUEZA.

M.F.R.V.

JUZGADO SÉPTIMO CIVIL MUNICIPAL
ARMENIA – QUINDÍO
LA PROVIDENCIA ANTERIOR SE NOTIFICO
POR FIJACIÓN EN EL ESTADO

Nro. 033 DEL 25 DE FEBRERO DE 2021

CÉSAR AUGUSTO SEPÚLVEDA SALAMANCA
SECRETARIO

Firmado Por:

CAROLINA HURTADO GUTIERREZ

JUEZ

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