

BANCO DE BOGOTA - JAIRO ERNESTO BETANCOURT SANCHEZ- 2020-279 - LIQUIDACION DE CREDITO TENIENDO EN CUANTA LA SUBROGACION

W. Andres Zapata Gonzalez <gerenciajuridica@grupoempresarialdinamica.com>

Lun 20/11/2023 16:43

Para:Centro Servicios Judiciales Civil Familia - Quindío - Armenia <cserjudcfarm@cendoj.ramajudicial.gov.co>

📎 1 archivos adjuntos (2 MB)

JAIRO ERNESTO BETANCOURT SANCHEZ_OK.pdf;

Dr. Buenos días,

Cordial saludo doctor(a):

Por medio del presente me permito enviar memorial, con el fin de darle trámite en el siguiente proceso:

NOMBRE DEL DESPACHO	JUZGADO OCTAVO CIVIL MUNICIPAL
CIUDAD	ARMENIA – QUINDIO
ASUNTO DEL DOCUMENTO	LIQUIDACION DE CREDITO TENIENDO EN CUENTA LA SUBROGACION
DEMANDANTE	BANCO DE BOGOTA
DEMANDADO	JAIRO ERNESTO BETANCOURT SANCHEZ
N° DE FOLIOS	29
ANEXOS EN PDF	1

Cordialmente,

**JUAN CARLOS ZAPATA GONZALEZ**

ABOGADO

Grupo Empresarial Dinámica S.A.S

Unidad Administrativa El Lago

Pereira - Calle 25 # 7-48 Piso 9

Teléfono: (6) 340 17 82 Ext: 212

Calle 19 # 8-34 Pisos 5, 13 y 14 Corp Financiera de Occidente

Bogotá (1) 7560139 **Medellín** (4) 6050124 **Cali** (2)

4870077 **Ibagué** (8) 2771585 **Armenia** (6) 7358382

Manizales (6) 8956956 **Cúcuta** (7) 5956040

Bucaramanga (7) 6976762 **Tunja** (8) 7473801

Barranquilla (5) 3861756 **Cartagena** (5) 6937723

Doctora
JUZGADO OCTAVO CIVIL MUNICIPAL
ARMENIA-QUINDIO

REFERENCIA: PROCESO EJECUTIVO SINGULAR
DEMANDANTE: BANCO DE BOGOTA
DEMANDADO: JAIRO ERNESTO BETANCOURT SANCHEZ
RADICADO: 2020-279
ASUNTO: LIQUIDACIÓN DE CRÉDITO

JUAN CARLOS ZAPATA GONZÁLEZ, mayor de edad, vecino de Pereira - Risaralda, identificado como aparece al pie de mi firma, Abogado titulado e inscrito y en ejercicio de la profesión, obrando en mi condición de apoderado judicial de la entidad **BANCO DE BOGOTA** , Sociedad Comercial Anónima de carácter privado, entidad sometida al control y vigilancia por parte de la Superintendencia Financiera de Colombia, de conformidad con el poder que me fuera conferido para tal fin, por medio del presente escrito, me permito aportar la liquidación del crédito según lo dispuesto en el mandamiento de pago y la sentencia proferida dentro del proceso ejecutivo, acorde a lo preceptuado en el artículo 446 del Código General del Proceso, así:

CONFORME AL PAGARE No. 453163950

INTERESES MORATORIOS – CAPITAL - CUOTA 17 DE ENERO DE 2019.....\$ 833.333.00

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DIAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
1872	17-ene-19	30-ene-19	19,16	28,74	2,13	\$833.333,00	14	\$ 8.160,35
111	01-feb-19	28-feb-19	19,7	29,55	2,18	\$833.333,00	28	\$ 16.730,30
263	01-mar-19	30-mar-19	19,37	29,06	2,15	\$833.333,00	30	\$ 17.657,43
389	01-abr-19	30-abr-19	19,32	28,98	2,14	\$833.333,00	30	\$ 17.616,76
574	01-may-19	30-may-19	19,34	29,01	2,15	\$833.333,00	30	\$ 17.633,03
697	01-jun-19	30-jun-19	19,3	28,95	2,14	\$833.333,00	30	\$ 17.600,49
829	01-jul-19	30-jul-19	19,28	28,92	2,14	\$833.333,00	30	\$ 17.584,21
1018	01-ago-19	30-ago-19	19,32	28,98	2,14	\$833.333,00	30	\$ 17.616,76
1145	01-sep-19	30-sep-19	19,32	28,98	2,14	\$833.333,00	30	\$ 17.616,76
1293	01-oct-19	30-oct-19	19,1	28,65	2,12	\$833.333,00	30	\$ 17.437,55
1474	01-nov-19	30-nov-19	19,03	28,55	2,11	\$833.333,00	30	\$ 17.380,44
1603	01-dic-19	30-dic-19	18,91	28,37	2,10	\$833.333,00	30	\$ 17.282,44
1768	01-ene-20	30-ene-20	18,77	28,16	2,09	\$833.333,00	30	\$ 17.167,95
94	01-feb-20	29-feb-20	19,06	28,59	2,12	\$833.333,00	29	\$ 16.824,76
205	01-mar-20	30-mar-20	18,95	28,43	2,11	\$833.333,00	30	\$ 17.315,12
351	01-abr-20	30-abr-20	18,69	28,04	2,08	\$833.333,00	30	\$ 17.102,45
437	01-may-20	30-may-20	18,19	27,29	2,03	\$833.333,00	30	\$ 16.691,78
505	01-jun-20	30-jun-20	18,12	27,18	2,02	\$833.333,00	30	\$ 16.634,11
605	01-jul-20	30-jul-20	18,12	27,18	2,02	\$833.333,00	30	\$ 16.634,11
685	01-ago-20	30-ago-20	18,29	27,44	2,04	\$833.333,00	30	\$ 16.774,09
769	01-sep-20	30-sep-20	18,35	27,53	2,05	\$833.333,00	30	\$ 16.823,43

869	01-oct-20	30-oct-20	18,09	27,14	2,02	\$833.333,00	30	\$	16.609,38
947	01-nov-20	30-nov-20	17,84	26,76	2,00	\$833.333,00	30	\$	16.402,99
1034	01-dic-20	30-dic-20	17,46	26,19	1,96	\$833.333,00	30	\$	16.088,20
1215	01-ene-21	30-ene-21	17,32	25,98	1,94	\$833.333,00	30	\$	15.971,90
64	01-feb-21	28-feb-21	17,54	26,31	1,97	\$833.333,00	28	\$	15.077,61
161	01-mar-21	30-mar-21	17,41	26,12	1,95	\$833.333,00	30	\$	16.046,68
305	01-abr-21	30-abr-21	17,31	25,97	1,94	\$833.333,00	30	\$	15.963,58
407	01-may-21	30-may-21	17,22	25,83	1,93	\$833.333,00	30	\$	15.888,71
509	01-jun-21	30-jun-21	17,21	25,82	1,93	\$833.333,00	30	\$	15.880,39
622	01-jul-21	30-jul-21	17,18	25,77	1,93	\$833.333,00	30	\$	15.855,41
804	03-ago-21	30-ago-21	17,24	25,86	1,94	\$833.333,00	28	\$	14.845,00
931	01-sep-21	30-sep-21	17,19	25,79	1,93	\$833.333,00	30	\$	15.863,74
1095	01-oct-21	30-oct-21	17,08	25,62	1,92	\$833.333,00	30	\$	15.772,11
1259	01-nov-21	30-nov-21	17,27	25,91	1,94	\$833.333,00	30	\$	15.930,32
1405	01-dic-21	30-dic-21	17,46	26,19	1,96	\$833.333,00	30	\$	16.088,20
1597	01-ene-22	30-ene-22	17,66	26,49	1,98	\$833.333,00	30	\$	16.254,04
143	01-feb-22	28-feb-22	18,3	27,45	2,04	\$833.333,00	28	\$	15.663,49
256	01-mar-22	30-mar-22	18,47	27,71	2,06	\$833.333,00	30	\$	16.922,02
382	01-abr-22	30-abr-22	19,05	28,58	2,12	\$833.333,00	30	\$	17.396,77
498	01-may-22	30-may-22	19,71	29,57	2,18	\$833.333,00	30	\$	17.933,42
617	01-jun-22	30-jun-22	20,4	30,60	2,25	\$833.333,00	30	\$	18.490,46
801	01-jul-22	30-jul-22	21,28	31,92	2,34	\$833.333,00	30	\$	19.195,05
973	01-ago-22	30-ago-22	22,21	33,32	2,43	\$833.333,00	30	\$	19.932,69
1126	01-sep-22	30-sep-22	23,5	35,25	2,55	\$833.333,00	30	\$	20.944,23
1327	01-oct-22	30-oct-22	24,61	36,92	2,65	\$833.333,00	30	\$	21.804,06
1537	01-nov-22	30-nov-22	25,78	38,67	2,76	\$833.333,00	30	\$	22.700,05
1715	01-dic-22	30-dic-22	27,64	41,46	2,93	\$833.333,00	30	\$	24.103,28
1968	01-ene-23	30-ene-23	28,84	43,26	3,04	\$833.333,00	30	\$	24.995,19
100	01-feb-23	28-feb-23	30,28	45,27	3,16	\$833.333,00	28	\$	24.246,51
236	01-mar-23	30-mar-23	30,84	46,26	3,22	\$833.333,00	30	\$	26.459,12
472	01-abr-23	30-abr-23	31,39	47,09	3,27	\$833.333,00	30	\$	26.859,28
606	01-may-23	30-may-23	30,27	45,41	3,17	\$833.333,00	30	\$	26.047,15
766	01-jun-23	30-jun-23	29,76	44,64	3,12	\$833.333,00	30	\$	25.672,05
945	01-jul-23	30-jul-23	29,36	44,04	3,09	\$833.333,00	30	\$	25.378,49
1090	01-ago-23	30-ago-23	28,75	43,13	3,03	\$833.333,00	30	\$	24.931,12
1328	01-sep-23	20-sep-23	28,03	42,05	2,97	\$833.333,00	20	\$	16.264,51
INTERESES MORATORIOS								\$	1.042.761,55
CAPITAL								\$	833.333,00
TOTAL LIQUIDACION CREDITO								\$	1.876.094,55

GRAN TOTAL LIQUIDACION CUOTA 17 DE ENERO DE 2019

TOTAL LIQUIDACION CUOTA 17 DE ENERO DE 2019	1.876.094,55
TOTAL INTERESES APROBADOS EL 01 DE OCTUBRE 2020	247.573,00
GRAN TOTAL LIQUIDACION	2.123.667,55

INTERESES MORATORIOS – CAPITAL - CUOTA 17 DE FEBRERO DE 2019.....\$ 833.333.00

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DIAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
111	17-feb-19	28-feb-19	19,7	29,55	2,18	\$833.333,00	12	\$ 7.170,13
263	01-mar-19	30-mar-19	19,37	29,06	2,15	\$833.333,00	30	\$ 17.657,43
389	01-abr-19	30-abr-19	19,32	28,98	2,14	\$833.333,00	30	\$ 17.616,76
574	01-may-19	30-may-19	19,34	29,01	2,15	\$833.333,00	30	\$ 17.633,03
697	01-jun-19	30-jun-19	19,3	28,95	2,14	\$833.333,00	30	\$ 17.600,49
829	01-jul-19	30-jul-19	19,28	28,92	2,14	\$833.333,00	30	\$ 17.584,21
1018	01-ago-19	30-ago-19	19,32	28,98	2,14	\$833.333,00	30	\$ 17.616,76
1145	01-sep-19	30-sep-19	19,32	28,98	2,14	\$833.333,00	30	\$ 17.616,76
1293	01-oct-19	30-oct-19	19,1	28,65	2,12	\$833.333,00	30	\$ 17.437,55
1474	01-nov-19	30-nov-19	19,03	28,55	2,11	\$833.333,00	30	\$ 17.380,44
1603	01-dic-19	30-dic-19	18,91	28,37	2,10	\$833.333,00	30	\$ 17.282,44
1768	01-ene-20	30-ene-20	18,77	28,16	2,09	\$833.333,00	30	\$ 17.167,95
94	01-feb-20	29-feb-20	19,06	28,59	2,12	\$833.333,00	29	\$ 16.824,76
205	01-mar-20	30-mar-20	18,95	28,43	2,11	\$833.333,00	30	\$ 17.315,12
351	01-abr-20	30-abr-20	18,69	28,04	2,08	\$833.333,00	30	\$ 17.102,45
437	01-may-20	30-may-20	18,19	27,29	2,03	\$833.333,00	30	\$ 16.691,78
505	01-jun-20	30-jun-20	18,12	27,18	2,02	\$833.333,00	30	\$ 16.634,11
605	01-jul-20	30-jul-20	18,12	27,18	2,02	\$833.333,00	30	\$ 16.634,11
685	01-ago-20	30-ago-20	18,29	27,44	2,04	\$833.333,00	30	\$ 16.774,09
769	01-sep-20	30-sep-20	18,35	27,53	2,05	\$833.333,00	30	\$ 16.823,43
869	01-oct-20	30-oct-20	18,09	27,14	2,02	\$833.333,00	30	\$ 16.609,38
947	01-nov-20	30-nov-20	17,84	26,76	2,00	\$833.333,00	30	\$ 16.402,99
1034	01-dic-20	30-dic-20	17,46	26,19	1,96	\$833.333,00	30	\$ 16.088,20
1215	01-ene-21	30-ene-21	17,32	25,98	1,94	\$833.333,00	30	\$ 15.971,90
64	01-feb-21	28-feb-21	17,54	26,31	1,97	\$833.333,00	28	\$ 15.077,61
161	01-mar-21	30-mar-21	17,41	26,12	1,95	\$833.333,00	30	\$ 16.046,68
305	01-abr-21	30-abr-21	17,31	25,97	1,94	\$833.333,00	30	\$ 15.963,58
407	01-may-21	30-may-21	17,22	25,83	1,93	\$833.333,00	30	\$ 15.888,71
509	01-jun-21	30-jun-21	17,21	25,82	1,93	\$833.333,00	30	\$ 15.880,39
622	01-jul-21	30-jul-21	17,18	25,77	1,93	\$833.333,00	30	\$ 15.855,41
804	03-ago-21	30-ago-21	17,24	25,86	1,94	\$833.333,00	28	\$ 14.845,00
931	01-sep-21	30-sep-21	17,19	25,79	1,93	\$833.333,00	30	\$ 15.863,74
1095	01-oct-21	30-oct-21	17,08	25,62	1,92	\$833.333,00	30	\$ 15.772,11
1259	01-nov-21	30-nov-21	17,27	25,91	1,94	\$833.333,00	30	\$ 15.930,32
1405	01-dic-21	30-dic-21	17,46	26,19	1,96	\$833.333,00	30	\$ 16.088,20
1597	01-ene-22	30-ene-22	17,66	26,49	1,98	\$833.333,00	30	\$ 16.254,04
143	01-feb-22	28-feb-22	18,3	27,45	2,04	\$833.333,00	28	\$ 15.663,49
256	01-mar-22	30-mar-22	18,47	27,71	2,06	\$833.333,00	30	\$ 16.922,02
382	01-abr-22	30-abr-22	19,05	28,58	2,12	\$833.333,00	30	\$ 17.396,77
498	01-may-22	30-may-22	19,71	29,57	2,18	\$833.333,00	30	\$ 17.933,42
617	01-jun-22	30-jun-22	20,4	30,60	2,25	\$833.333,00	30	\$ 18.490,46
801	01-jul-22	30-jul-22	21,28	31,92	2,34	\$833.333,00	30	\$ 19.195,05
973	01-ago-22	30-ago-22	22,21	33,32	2,43	\$833.333,00	30	\$ 19.932,69
1126	01-sep-22	30-sep-22	23,5	35,25	2,55	\$833.333,00	30	\$ 20.944,23

1327	01-oct-22	30-oct-22	24,61	36,92	2,65	\$833.333,00	30	\$	21.804,06
1537	01-nov-22	30-nov-22	25,78	38,67	2,76	\$833.333,00	30	\$	22.700,05
1715	01-dic-22	30-dic-22	27,64	41,46	2,93	\$833.333,00	30	\$	24.103,28
1968	01-ene-23	30-ene-23	28,84	43,26	3,04	\$833.333,00	30	\$	24.995,19
100	01-feb-23	28-feb-23	30,28	45,27	3,16	\$833.333,00	28	\$	24.246,51
236	01-mar-23	30-mar-23	30,84	46,26	3,22	\$833.333,00	30	\$	26.459,12
472	01-abr-23	30-abr-23	31,39	47,09	3,27	\$833.333,00	30	\$	26.859,28
606	01-may-23	30-may-23	30,27	45,41	3,17	\$833.333,00	30	\$	26.047,15
766	01-jun-23	30-jun-23	29,76	44,64	3,12	\$833.333,00	30	\$	25.672,05
945	01-jul-23	30-jul-23	29,36	44,04	3,09	\$833.333,00	30	\$	25.378,49
1090	01-ago-23	30-ago-23	28,75	43,13	3,03	\$833.333,00	30	\$	24.931,12
1328	01-sep-23	20-sep-23	28,03	42,05	2,97	\$833.333,00	20	\$	16.264,51
INTERESES MORATORIOS								\$	1.025.041,02
CAPITAL								\$	833.333,00
TOTAL LIQUIDACION CREDITO								\$	1.858.374,02

GRAN TOTAL LIQUIDACION CUOTA 17 DE FEBRERO DE 2019

TOTAL LIQUIDACION CUOTA 17 DE FEBRERO DE 2019	1.858.374,02
TOTAL INTERESES APROBADOS EL 01 DE OCTUBRE 2020	251.545,00
GRAN TOTAL LIQUIDACION	2.109.919,02

INTERESES MORATORIOS – CAPITAL - CUOTA 17 DE MARZO DE 2019.....\$ 833.333.00

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DIAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
263	17-mar-19	30-mar-19	19,37	29,06	2,15	\$833.333,00	14	\$ 8.240,14
389	01-abr-19	30-abr-19	19,32	28,98	2,14	\$833.333,00	30	\$ 17.616,76
574	01-may-19	30-may-19	19,34	29,01	2,15	\$833.333,00	30	\$ 17.633,03
697	01-jun-19	30-jun-19	19,3	28,95	2,14	\$833.333,00	30	\$ 17.600,49
829	01-jul-19	30-jul-19	19,28	28,92	2,14	\$833.333,00	30	\$ 17.584,21
1018	01-ago-19	30-ago-19	19,32	28,98	2,14	\$833.333,00	30	\$ 17.616,76
1145	01-sep-19	30-sep-19	19,32	28,98	2,14	\$833.333,00	30	\$ 17.616,76
1293	01-oct-19	30-oct-19	19,1	28,65	2,12	\$833.333,00	30	\$ 17.437,55
1474	01-nov-19	30-nov-19	19,03	28,55	2,11	\$833.333,00	30	\$ 17.380,44
1603	01-dic-19	30-dic-19	18,91	28,37	2,10	\$833.333,00	30	\$ 17.282,44
1768	01-ene-20	30-ene-20	18,77	28,16	2,09	\$833.333,00	30	\$ 17.167,95
94	01-feb-20	29-feb-20	19,06	28,59	2,12	\$833.333,00	29	\$ 16.824,76
205	01-mar-20	30-mar-20	18,95	28,43	2,11	\$833.333,00	30	\$ 17.315,12
351	01-abr-20	30-abr-20	18,69	28,04	2,08	\$833.333,00	30	\$ 17.102,45
437	01-may-20	30-may-20	18,19	27,29	2,03	\$833.333,00	30	\$ 16.691,78
505	01-jun-20	30-jun-20	18,12	27,18	2,02	\$833.333,00	30	\$ 16.634,11
605	01-jul-20	30-jul-20	18,12	27,18	2,02	\$833.333,00	30	\$ 16.634,11
685	01-ago-20	30-ago-20	18,29	27,44	2,04	\$833.333,00	30	\$ 16.774,09
769	01-sep-20	30-sep-20	18,35	27,53	2,05	\$833.333,00	30	\$ 16.823,43
869	01-oct-20	30-oct-20	18,09	27,14	2,02	\$833.333,00	30	\$ 16.609,38

947	01-nov-20	30-nov-20	17,84	26,76	2,00	\$833.333,00	30	\$	16.402,99
1034	01-dic-20	30-dic-20	17,46	26,19	1,96	\$833.333,00	30	\$	16.088,20
1215	01-ene-21	30-ene-21	17,32	25,98	1,94	\$833.333,00	30	\$	15.971,90
64	01-feb-21	28-feb-21	17,54	26,31	1,97	\$833.333,00	28	\$	15.077,61
161	01-mar-21	30-mar-21	17,41	26,12	1,95	\$833.333,00	30	\$	16.046,68
305	01-abr-21	30-abr-21	17,31	25,97	1,94	\$833.333,00	30	\$	15.963,58
407	01-may-21	30-may-21	17,22	25,83	1,93	\$833.333,00	30	\$	15.888,71
509	01-jun-21	30-jun-21	17,21	25,82	1,93	\$833.333,00	30	\$	15.880,39
622	01-jul-21	30-jul-21	17,18	25,77	1,93	\$833.333,00	30	\$	15.855,41
804	03-ago-21	30-ago-21	17,24	25,86	1,94	\$833.333,00	28	\$	14.845,00
931	01-sep-21	30-sep-21	17,19	25,79	1,93	\$833.333,00	30	\$	15.863,74
1095	01-oct-21	30-oct-21	17,08	25,62	1,92	\$833.333,00	30	\$	15.772,11
1259	01-nov-21	30-nov-21	17,27	25,91	1,94	\$833.333,00	30	\$	15.930,32
1405	01-dic-21	30-dic-21	17,46	26,19	1,96	\$833.333,00	30	\$	16.088,20
1597	01-ene-22	30-ene-22	17,66	26,49	1,98	\$833.333,00	30	\$	16.254,04
143	01-feb-22	28-feb-22	18,3	27,45	2,04	\$833.333,00	28	\$	15.663,49
256	01-mar-22	30-mar-22	18,47	27,71	2,06	\$833.333,00	30	\$	16.922,02
382	01-abr-22	30-abr-22	19,05	28,58	2,12	\$833.333,00	30	\$	17.396,77
498	01-may-22	30-may-22	19,71	29,57	2,18	\$833.333,00	30	\$	17.933,42
617	01-jun-22	30-jun-22	20,4	30,60	2,25	\$833.333,00	30	\$	18.490,46
801	01-jul-22	30-jul-22	21,28	31,92	2,34	\$833.333,00	30	\$	19.195,05
973	01-ago-22	30-ago-22	22,21	33,32	2,43	\$833.333,00	30	\$	19.932,69
1126	01-sep-22	30-sep-22	23,5	35,25	2,55	\$833.333,00	30	\$	20.944,23
1327	01-oct-22	30-oct-22	24,61	36,92	2,65	\$833.333,00	30	\$	21.804,06
1537	01-nov-22	30-nov-22	25,78	38,67	2,76	\$833.333,00	30	\$	22.700,05
1715	01-dic-22	30-dic-22	27,64	41,46	2,93	\$833.333,00	30	\$	24.103,28
1968	01-ene-23	30-ene-23	28,84	43,26	3,04	\$833.333,00	30	\$	24.995,19
100	01-feb-23	28-feb-23	30,28	45,27	3,16	\$833.333,00	28	\$	24.246,51
236	01-mar-23	30-mar-23	30,84	46,26	3,22	\$833.333,00	30	\$	26.459,12
472	01-abr-23	30-abr-23	31,39	47,09	3,27	\$833.333,00	30	\$	26.859,28
606	01-may-23	30-may-23	30,27	45,41	3,17	\$833.333,00	30	\$	26.047,15
766	01-jun-23	30-jun-23	29,76	44,64	3,12	\$833.333,00	30	\$	25.672,05
945	01-jul-23	30-jul-23	29,36	44,04	3,09	\$833.333,00	30	\$	25.378,49
1090	01-ago-23	30-ago-23	28,75	43,13	3,03	\$833.333,00	30	\$	24.931,12
1328	01-sep-23	20-sep-23	28,03	42,05	2,97	\$833.333,00	20	\$	16.264,51
INTERESES MORATORIOS								\$	1.008.453,60
CAPITAL								\$	833.333,00
TOTAL LIQUIDACION CREDITO								\$	1.841.786,60

GRAN TOTAL LIQUIDACION CUOTA 17 DE MARZO DE 2019

TOTAL LIQUIDACION CUOTA 17 DE MARZO DE 2019	1.841.786,60
TOTAL INTERESES APROBADOS EL 01 DE OCTUBRE 2020	252.506,00
GRAN TOTAL LIQUIDACION	2.094.292,60

INTERESES MORATORIOS – CAPITAL - CUOTA 17 DE ABRIL DE 2019.....\$ 833.333.00

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DIAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
389	17-abr-19	30-abr-19	19,32	28,98	2,14	\$833.333,00	14	\$ 8.221,16
574	01-may-19	30-may-19	19,34	29,01	2,15	\$833.333,00	30	\$ 17.633,03
697	01-jun-19	30-jun-19	19,3	28,95	2,14	\$833.333,00	30	\$ 17.600,49
829	01-jul-19	30-jul-19	19,28	28,92	2,14	\$833.333,00	30	\$ 17.584,21
1018	01-ago-19	30-ago-19	19,32	28,98	2,14	\$833.333,00	30	\$ 17.616,76
1145	01-sep-19	30-sep-19	19,32	28,98	2,14	\$833.333,00	30	\$ 17.616,76
1293	01-oct-19	30-oct-19	19,1	28,65	2,12	\$833.333,00	30	\$ 17.437,55
1474	01-nov-19	30-nov-19	19,03	28,55	2,11	\$833.333,00	30	\$ 17.380,44
1603	01-dic-19	30-dic-19	18,91	28,37	2,10	\$833.333,00	30	\$ 17.282,44
1768	01-ene-20	30-ene-20	18,77	28,16	2,09	\$833.333,00	30	\$ 17.167,95
94	01-feb-20	29-feb-20	19,06	28,59	2,12	\$833.333,00	29	\$ 16.824,76
205	01-mar-20	30-mar-20	18,95	28,43	2,11	\$833.333,00	30	\$ 17.315,12
351	01-abr-20	30-abr-20	18,69	28,04	2,08	\$833.333,00	30	\$ 17.102,45
437	01-may-20	30-may-20	18,19	27,29	2,03	\$833.333,00	30	\$ 16.691,78
505	01-jun-20	30-jun-20	18,12	27,18	2,02	\$833.333,00	30	\$ 16.634,11
605	01-jul-20	30-jul-20	18,12	27,18	2,02	\$833.333,00	30	\$ 16.634,11
685	01-ago-20	30-ago-20	18,29	27,44	2,04	\$833.333,00	30	\$ 16.774,09
769	01-sep-20	30-sep-20	18,35	27,53	2,05	\$833.333,00	30	\$ 16.823,43
869	01-oct-20	30-oct-20	18,09	27,14	2,02	\$833.333,00	30	\$ 16.609,38
947	01-nov-20	30-nov-20	17,84	26,76	2,00	\$833.333,00	30	\$ 16.402,99
1034	01-dic-20	30-dic-20	17,46	26,19	1,96	\$833.333,00	30	\$ 16.088,20
1215	01-ene-21	30-ene-21	17,32	25,98	1,94	\$833.333,00	30	\$ 15.971,90
64	01-feb-21	28-feb-21	17,54	26,31	1,97	\$833.333,00	28	\$ 15.077,61
161	01-mar-21	30-mar-21	17,41	26,12	1,95	\$833.333,00	30	\$ 16.046,68
305	01-abr-21	30-abr-21	17,31	25,97	1,94	\$833.333,00	30	\$ 15.963,58
407	01-may-21	30-may-21	17,22	25,83	1,93	\$833.333,00	30	\$ 15.888,71
509	01-jun-21	30-jun-21	17,21	25,82	1,93	\$833.333,00	30	\$ 15.880,39
622	01-jul-21	30-jul-21	17,18	25,77	1,93	\$833.333,00	30	\$ 15.855,41
804	03-ago-21	30-ago-21	17,24	25,86	1,94	\$833.333,00	28	\$ 14.845,00
931	01-sep-21	30-sep-21	17,19	25,79	1,93	\$833.333,00	30	\$ 15.863,74
1095	01-oct-21	30-oct-21	17,08	25,62	1,92	\$833.333,00	30	\$ 15.772,11
1259	01-nov-21	30-nov-21	17,27	25,91	1,94	\$833.333,00	30	\$ 15.930,32
1405	01-dic-21	30-dic-21	17,46	26,19	1,96	\$833.333,00	30	\$ 16.088,20
1597	01-ene-22	30-ene-22	17,66	26,49	1,98	\$833.333,00	30	\$ 16.254,04
143	01-feb-22	28-feb-22	18,3	27,45	2,04	\$833.333,00	28	\$ 15.663,49
256	01-mar-22	30-mar-22	18,47	27,71	2,06	\$833.333,00	30	\$ 16.922,02
382	01-abr-22	30-abr-22	19,05	28,58	2,12	\$833.333,00	30	\$ 17.396,77
498	01-may-22	30-may-22	19,71	29,57	2,18	\$833.333,00	30	\$ 17.933,42
617	01-jun-22	30-jun-22	20,4	30,60	2,25	\$833.333,00	30	\$ 18.490,46
801	01-jul-22	30-jul-22	21,28	31,92	2,34	\$833.333,00	30	\$ 19.195,05
973	01-ago-22	30-ago-22	22,21	33,32	2,43	\$833.333,00	30	\$ 19.932,69
1126	01-sep-22	30-sep-22	23,5	35,25	2,55	\$833.333,00	30	\$ 20.944,23
1327	01-oct-22	30-oct-22	24,61	36,92	2,65	\$833.333,00	30	\$ 21.804,06

1537	01-nov-22	30-nov-22	25,78	38,67	2,76	\$833.333,00	30	\$	22.700,05
1715	01-dic-22	30-dic-22	27,64	41,46	2,93	\$833.333,00	30	\$	24.103,28
1968	01-ene-23	30-ene-23	28,84	43,26	3,04	\$833.333,00	30	\$	24.995,19
100	01-feb-23	28-feb-23	30,28	45,27	3,16	\$833.333,00	28	\$	24.246,51
236	01-mar-23	30-mar-23	30,84	46,26	3,22	\$833.333,00	30	\$	26.459,12
472	01-abr-23	30-abr-23	31,39	47,09	3,27	\$833.333,00	30	\$	26.859,28
606	01-may-23	30-may-23	30,27	45,41	3,17	\$833.333,00	30	\$	26.047,15
766	01-jun-23	30-jun-23	29,76	44,64	3,12	\$833.333,00	30	\$	25.672,05
945	01-jul-23	30-jul-23	29,36	44,04	3,09	\$833.333,00	30	\$	25.378,49
1090	01-ago-23	30-ago-23	28,75	43,13	3,03	\$833.333,00	30	\$	24.931,12
1328	01-sep-23	20-sep-23	28,03	42,05	2,97	\$833.333,00	20	\$	16.264,51
INTERESES MORATORIOS								\$	990.817,86
CAPITAL								\$	833.333,00
TOTAL LIQUIDACION CREDITO								\$	1.824.150,86

GRAN TOTAL LIQUIDACION CUOTA 17 DE ABRIL DE 2019

TOTAL LIQUIDACION CUOTA 17 DE ABRIL DE 2019	1.824.150,86
TOTAL INTERESES APROBADOS EL 01 DE OCTUBRE 2020	262.478,00
GRAN TOTAL LIQUIDACION	2.086.628,86

INTERESES MORATORIOS – CAPITAL - CUOTA 17 DE MAYO DE 2019.....\$ 833.333.00

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DIAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
574	17-may-19	30-may-19	19,34	29,01	2,15	\$833.333,00	14	\$ 8.228,75
697	01-jun-19	30-jun-19	19,3	28,95	2,14	\$833.333,00	30	\$ 17.600,49
829	01-jul-19	30-jul-19	19,28	28,92	2,14	\$833.333,00	30	\$ 17.584,21
1018	01-ago-19	30-ago-19	19,32	28,98	2,14	\$833.333,00	30	\$ 17.616,76
1145	01-sep-19	30-sep-19	19,32	28,98	2,14	\$833.333,00	30	\$ 17.616,76
1293	01-oct-19	30-oct-19	19,1	28,65	2,12	\$833.333,00	30	\$ 17.437,55
1474	01-nov-19	30-nov-19	19,03	28,55	2,11	\$833.333,00	30	\$ 17.380,44
1603	01-dic-19	30-dic-19	18,91	28,37	2,10	\$833.333,00	30	\$ 17.282,44
1768	01-ene-20	30-ene-20	18,77	28,16	2,09	\$833.333,00	30	\$ 17.167,95
94	01-feb-20	29-feb-20	19,06	28,59	2,12	\$833.333,00	29	\$ 16.824,76
205	01-mar-20	30-mar-20	18,95	28,43	2,11	\$833.333,00	30	\$ 17.315,12
351	01-abr-20	30-abr-20	18,69	28,04	2,08	\$833.333,00	30	\$ 17.102,45
437	01-may-20	30-may-20	18,19	27,29	2,03	\$833.333,00	30	\$ 16.691,78
505	01-jun-20	30-jun-20	18,12	27,18	2,02	\$833.333,00	30	\$ 16.634,11
605	01-jul-20	30-jul-20	18,12	27,18	2,02	\$833.333,00	30	\$ 16.634,11
685	01-ago-20	30-ago-20	18,29	27,44	2,04	\$833.333,00	30	\$ 16.774,09
769	01-sep-20	30-sep-20	18,35	27,53	2,05	\$833.333,00	30	\$ 16.823,43
869	01-oct-20	30-oct-20	18,09	27,14	2,02	\$833.333,00	30	\$ 16.609,38
947	01-nov-20	30-nov-20	17,84	26,76	2,00	\$833.333,00	30	\$ 16.402,99
1034	01-dic-20	30-dic-20	17,46	26,19	1,96	\$833.333,00	30	\$ 16.088,20
1215	01-ene-21	30-ene-21	17,32	25,98	1,94	\$833.333,00	30	\$ 15.971,90
64	01-feb-21	28-feb-21	17,54	26,31	1,97	\$833.333,00	28	\$ 15.077,61

161	01-mar-21	30-mar-21	17,41	26,12	1,95	\$833.333,00	30	\$	16.046,68
305	01-abr-21	30-abr-21	17,31	25,97	1,94	\$833.333,00	30	\$	15.963,58
407	01-may-21	30-may-21	17,22	25,83	1,93	\$833.333,00	30	\$	15.888,71
509	01-jun-21	30-jun-21	17,21	25,82	1,93	\$833.333,00	30	\$	15.880,39
622	01-jul-21	30-jul-21	17,18	25,77	1,93	\$833.333,00	30	\$	15.855,41
804	03-ago-21	30-ago-21	17,24	25,86	1,94	\$833.333,00	28	\$	14.845,00
931	01-sep-21	30-sep-21	17,19	25,79	1,93	\$833.333,00	30	\$	15.863,74
1095	01-oct-21	30-oct-21	17,08	25,62	1,92	\$833.333,00	30	\$	15.772,11
1259	01-nov-21	30-nov-21	17,27	25,91	1,94	\$833.333,00	30	\$	15.930,32
1405	01-dic-21	30-dic-21	17,46	26,19	1,96	\$833.333,00	30	\$	16.088,20
1597	01-ene-22	30-ene-22	17,66	26,49	1,98	\$833.333,00	30	\$	16.254,04
143	01-feb-22	28-feb-22	18,3	27,45	2,04	\$833.333,00	28	\$	15.663,49
256	01-mar-22	30-mar-22	18,47	27,71	2,06	\$833.333,00	30	\$	16.922,02
382	01-abr-22	30-abr-22	19,05	28,58	2,12	\$833.333,00	30	\$	17.396,77
498	01-may-22	30-may-22	19,71	29,57	2,18	\$833.333,00	30	\$	17.933,42
617	01-jun-22	30-jun-22	20,4	30,60	2,25	\$833.333,00	30	\$	18.490,46
801	01-jul-22	30-jul-22	21,28	31,92	2,34	\$833.333,00	30	\$	19.195,05
973	01-ago-22	30-ago-22	22,21	33,32	2,43	\$833.333,00	30	\$	19.932,69
1126	01-sep-22	30-sep-22	23,5	35,25	2,55	\$833.333,00	30	\$	20.944,23
1327	01-oct-22	30-oct-22	24,61	36,92	2,65	\$833.333,00	30	\$	21.804,06
1537	01-nov-22	30-nov-22	25,78	38,67	2,76	\$833.333,00	30	\$	22.700,05
1715	01-dic-22	30-dic-22	27,64	41,46	2,93	\$833.333,00	30	\$	24.103,28
1968	01-ene-23	30-ene-23	28,84	43,26	3,04	\$833.333,00	30	\$	24.995,19
100	01-feb-23	28-feb-23	30,28	45,27	3,16	\$833.333,00	28	\$	24.246,51
236	01-mar-23	30-mar-23	30,84	46,26	3,22	\$833.333,00	30	\$	26.459,12
472	01-abr-23	30-abr-23	31,39	47,09	3,27	\$833.333,00	30	\$	26.859,28
606	01-may-23	30-may-23	30,27	45,41	3,17	\$833.333,00	30	\$	26.047,15
766	01-jun-23	30-jun-23	29,76	44,64	3,12	\$833.333,00	30	\$	25.672,05
945	01-jul-23	30-jul-23	29,36	44,04	3,09	\$833.333,00	30	\$	25.378,49
1090	01-ago-23	30-ago-23	28,75	43,13	3,03	\$833.333,00	30	\$	24.931,12
1328	01-sep-23	20-sep-23	28,03	42,05	2,97	\$833.333,00	20	\$	16.264,51
INTERESES MORATORIOS								\$	973.192,42
CAPITAL								\$	833.333,00
TOTAL LIQUIDACION CREDITO								\$	1.806.525,42

GRAN TOTAL LIQUIDACION CUOTA 17 DE MAYO DE 2019

TOTAL LIQUIDACION CUOTA 17 DE MAYO DE 2019	1.806.525,42
TOTAL INTERESES APROBADOS EL 01 DE OCTUBRE 2020	264.602,00
GRAN TOTAL LIQUIDACION	2.071.127,42

INTERESES MORATORIOS – CAPITAL - CUOTA 17 DE JUNIO DE 2019.....\$ 833.333.00

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DIAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
697	17-jun-19	30-jun-19	19,3	28,95	2,14	\$833.333,00	14	\$ 8.213,56
829	01-jul-19	30-jul-19	19,28	28,92	2,14	\$833.333,00	30	\$ 17.584,21

1018	01-ago-19	30-ago-19	19,32	28,98	2,14	\$833.333,00	30	\$	17.616,76
1145	01-sep-19	30-sep-19	19,32	28,98	2,14	\$833.333,00	30	\$	17.616,76
1293	01-oct-19	30-oct-19	19,1	28,65	2,12	\$833.333,00	30	\$	17.437,55
1474	01-nov-19	30-nov-19	19,03	28,55	2,11	\$833.333,00	30	\$	17.380,44
1603	01-dic-19	30-dic-19	18,91	28,37	2,10	\$833.333,00	30	\$	17.282,44
1768	01-ene-20	30-ene-20	18,77	28,16	2,09	\$833.333,00	30	\$	17.167,95
94	01-feb-20	29-feb-20	19,06	28,59	2,12	\$833.333,00	29	\$	16.824,76
205	01-mar-20	30-mar-20	18,95	28,43	2,11	\$833.333,00	30	\$	17.315,12
351	01-abr-20	30-abr-20	18,69	28,04	2,08	\$833.333,00	30	\$	17.102,45
437	01-may-20	30-may-20	18,19	27,29	2,03	\$833.333,00	30	\$	16.691,78
505	01-jun-20	30-jun-20	18,12	27,18	2,02	\$833.333,00	30	\$	16.634,11
605	01-jul-20	30-jul-20	18,12	27,18	2,02	\$833.333,00	30	\$	16.634,11
685	01-ago-20	30-ago-20	18,29	27,44	2,04	\$833.333,00	30	\$	16.774,09
769	01-sep-20	30-sep-20	18,35	27,53	2,05	\$833.333,00	30	\$	16.823,43
869	01-oct-20	30-oct-20	18,09	27,14	2,02	\$833.333,00	30	\$	16.609,38
947	01-nov-20	30-nov-20	17,84	26,76	2,00	\$833.333,00	30	\$	16.402,99
1034	01-dic-20	30-dic-20	17,46	26,19	1,96	\$833.333,00	30	\$	16.088,20
1215	01-ene-21	30-ene-21	17,32	25,98	1,94	\$833.333,00	30	\$	15.971,90
64	01-feb-21	28-feb-21	17,54	26,31	1,97	\$833.333,00	28	\$	15.077,61
161	01-mar-21	30-mar-21	17,41	26,12	1,95	\$833.333,00	30	\$	16.046,68
305	01-abr-21	30-abr-21	17,31	25,97	1,94	\$833.333,00	30	\$	15.963,58
407	01-may-21	30-may-21	17,22	25,83	1,93	\$833.333,00	30	\$	15.888,71
509	01-jun-21	30-jun-21	17,21	25,82	1,93	\$833.333,00	30	\$	15.880,39
622	01-jul-21	30-jul-21	17,18	25,77	1,93	\$833.333,00	30	\$	15.855,41
804	03-ago-21	30-ago-21	17,24	25,86	1,94	\$833.333,00	28	\$	14.845,00
931	01-sep-21	30-sep-21	17,19	25,79	1,93	\$833.333,00	30	\$	15.863,74
1095	01-oct-21	30-oct-21	17,08	25,62	1,92	\$833.333,00	30	\$	15.772,11
1259	01-nov-21	30-nov-21	17,27	25,91	1,94	\$833.333,00	30	\$	15.930,32
1405	01-dic-21	30-dic-21	17,46	26,19	1,96	\$833.333,00	30	\$	16.088,20
1597	01-ene-22	30-ene-22	17,66	26,49	1,98	\$833.333,00	30	\$	16.254,04
143	01-feb-22	28-feb-22	18,3	27,45	2,04	\$833.333,00	28	\$	15.663,49
256	01-mar-22	30-mar-22	18,47	27,71	2,06	\$833.333,00	30	\$	16.922,02
382	01-abr-22	30-abr-22	19,05	28,58	2,12	\$833.333,00	30	\$	17.396,77
498	01-may-22	30-may-22	19,71	29,57	2,18	\$833.333,00	30	\$	17.933,42
617	01-jun-22	30-jun-22	20,4	30,60	2,25	\$833.333,00	30	\$	18.490,46
801	01-jul-22	30-jul-22	21,28	31,92	2,34	\$833.333,00	30	\$	19.195,05
973	01-ago-22	30-ago-22	22,21	33,32	2,43	\$833.333,00	30	\$	19.932,69
1126	01-sep-22	30-sep-22	23,5	35,25	2,55	\$833.333,00	30	\$	20.944,23
1327	01-oct-22	30-oct-22	24,61	36,92	2,65	\$833.333,00	30	\$	21.804,06
1537	01-nov-22	30-nov-22	25,78	38,67	2,76	\$833.333,00	30	\$	22.700,05
1715	01-dic-22	30-dic-22	27,64	41,46	2,93	\$833.333,00	30	\$	24.103,28
1968	01-ene-23	30-ene-23	28,84	43,26	3,04	\$833.333,00	30	\$	24.995,19
100	01-feb-23	28-feb-23	30,28	45,27	3,16	\$833.333,00	28	\$	24.246,51
236	01-mar-23	30-mar-23	30,84	46,26	3,22	\$833.333,00	30	\$	26.459,12
472	01-abr-23	30-abr-23	31,39	47,09	3,27	\$833.333,00	30	\$	26.859,28
606	01-may-23	30-may-23	30,27	45,41	3,17	\$833.333,00	30	\$	26.047,15
766	01-jun-23	30-jun-23	29,76	44,64	3,12	\$833.333,00	30	\$	25.672,05
945	01-jul-23	30-jul-23	29,36	44,04	3,09	\$833.333,00	30	\$	25.378,49
1090	01-ago-23	30-ago-23	28,75	43,13	3,03	\$833.333,00	30	\$	24.931,12

1328	01-sep-23	20-sep-23	28,03	42,05	2,97	\$833.333,00	20	\$ 16.264,51
INTERESES MORATORIOS								\$ 955.576,74
CAPITAL								\$ 833.333,00
TOTAL LIQUIDACION CREDITO								\$ 1.788.909,74

GRAN TOTAL LIQUIDACION CUOTA 17 DE JUNIO DE 2019

TOTAL LIQUIDACION CUOTA 17 DE JUNIO DE 2019	1.788.909,74
TOTAL INTERESES APROBADOS EL 01 DE OCTUBRE 2020	271.773,00
GRAN TOTAL LIQUIDACION	2.060.682,74

INTERESES MORATORIOS – CAPITAL - CUOTA 17 DE JULIO DE 2019.....\$ 833.333.00

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DIAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
829	17-jul-19	30-jul-19	19,28	28,92	2,14	\$833.333,00	14	\$ 8.205,96
1018	01-ago-19	30-ago-19	19,32	28,98	2,14	\$833.333,00	30	\$ 17.616,76
1145	01-sep-19	30-sep-19	19,32	28,98	2,14	\$833.333,00	30	\$ 17.616,76
1293	01-oct-19	30-oct-19	19,1	28,65	2,12	\$833.333,00	30	\$ 17.437,55
1474	01-nov-19	30-nov-19	19,03	28,55	2,11	\$833.333,00	30	\$ 17.380,44
1603	01-dic-19	30-dic-19	18,91	28,37	2,10	\$833.333,00	30	\$ 17.282,44
1768	01-ene-20	30-ene-20	18,77	28,16	2,09	\$833.333,00	30	\$ 17.167,95
94	01-feb-20	29-feb-20	19,06	28,59	2,12	\$833.333,00	29	\$ 16.824,76
205	01-mar-20	30-mar-20	18,95	28,43	2,11	\$833.333,00	30	\$ 17.315,12
351	01-abr-20	30-abr-20	18,69	28,04	2,08	\$833.333,00	30	\$ 17.102,45
437	01-may-20	30-may-20	18,19	27,29	2,03	\$833.333,00	30	\$ 16.691,78
505	01-jun-20	30-jun-20	18,12	27,18	2,02	\$833.333,00	30	\$ 16.634,11
605	01-jul-20	30-jul-20	18,12	27,18	2,02	\$833.333,00	30	\$ 16.634,11
685	01-ago-20	30-ago-20	18,29	27,44	2,04	\$833.333,00	30	\$ 16.774,09
769	01-sep-20	30-sep-20	18,35	27,53	2,05	\$833.333,00	30	\$ 16.823,43
869	01-oct-20	30-oct-20	18,09	27,14	2,02	\$833.333,00	30	\$ 16.609,38
947	01-nov-20	30-nov-20	17,84	26,76	2,00	\$833.333,00	30	\$ 16.402,99
1034	01-dic-20	30-dic-20	17,46	26,19	1,96	\$833.333,00	30	\$ 16.088,20
1215	01-ene-21	30-ene-21	17,32	25,98	1,94	\$833.333,00	30	\$ 15.971,90
64	01-feb-21	28-feb-21	17,54	26,31	1,97	\$833.333,00	28	\$ 15.077,61
161	01-mar-21	30-mar-21	17,41	26,12	1,95	\$833.333,00	30	\$ 16.046,68
305	01-abr-21	30-abr-21	17,31	25,97	1,94	\$833.333,00	30	\$ 15.963,58
407	01-may-21	30-may-21	17,22	25,83	1,93	\$833.333,00	30	\$ 15.888,71
509	01-jun-21	30-jun-21	17,21	25,82	1,93	\$833.333,00	30	\$ 15.880,39
622	01-jul-21	30-jul-21	17,18	25,77	1,93	\$833.333,00	30	\$ 15.855,41
804	03-ago-21	30-ago-21	17,24	25,86	1,94	\$833.333,00	28	\$ 14.845,00
931	01-sep-21	30-sep-21	17,19	25,79	1,93	\$833.333,00	30	\$ 15.863,74
1095	01-oct-21	30-oct-21	17,08	25,62	1,92	\$833.333,00	30	\$ 15.772,11
1259	01-nov-21	30-nov-21	17,27	25,91	1,94	\$833.333,00	30	\$ 15.930,32
1405	01-dic-21	30-dic-21	17,46	26,19	1,96	\$833.333,00	30	\$ 16.088,20
1597	01-ene-22	30-ene-22	17,66	26,49	1,98	\$833.333,00	30	\$ 16.254,04
143	01-feb-22	28-feb-22	18,3	27,45	2,04	\$833.333,00	28	\$ 15.663,49

256	01-mar-22	30-mar-22	18,47	27,71	2,06	\$833.333,00	30	\$	16.922,02
382	01-abr-22	30-abr-22	19,05	28,58	2,12	\$833.333,00	30	\$	17.396,77
498	01-may-22	30-may-22	19,71	29,57	2,18	\$833.333,00	30	\$	17.933,42
617	01-jun-22	30-jun-22	20,4	30,60	2,25	\$833.333,00	30	\$	18.490,46
801	01-jul-22	30-jul-22	21,28	31,92	2,34	\$833.333,00	30	\$	19.195,05
973	01-ago-22	30-ago-22	22,21	33,32	2,43	\$833.333,00	30	\$	19.932,69
1126	01-sep-22	30-sep-22	23,5	35,25	2,55	\$833.333,00	30	\$	20.944,23
1327	01-oct-22	30-oct-22	24,61	36,92	2,65	\$833.333,00	30	\$	21.804,06
1537	01-nov-22	30-nov-22	25,78	38,67	2,76	\$833.333,00	30	\$	22.700,05
1715	01-dic-22	30-dic-22	27,64	41,46	2,93	\$833.333,00	30	\$	24.103,28
1968	01-ene-23	30-ene-23	28,84	43,26	3,04	\$833.333,00	30	\$	24.995,19
100	01-feb-23	28-feb-23	30,28	45,27	3,16	\$833.333,00	28	\$	24.246,51
236	01-mar-23	30-mar-23	30,84	46,26	3,22	\$833.333,00	30	\$	26.459,12
472	01-abr-23	30-abr-23	31,39	47,09	3,27	\$833.333,00	30	\$	26.859,28
606	01-may-23	30-may-23	30,27	45,41	3,17	\$833.333,00	30	\$	26.047,15
766	01-jun-23	30-jun-23	29,76	44,64	3,12	\$833.333,00	30	\$	25.672,05
945	01-jul-23	30-jul-23	29,36	44,04	3,09	\$833.333,00	30	\$	25.378,49
1090	01-ago-23	30-ago-23	28,75	43,13	3,03	\$833.333,00	30	\$	24.931,12
1328	01-sep-23	20-sep-23	28,03	42,05	2,97	\$833.333,00	20	\$	16.264,51
INTERESES MORATORIOS								\$	937.984,94
CAPITAL								\$	833.333,00
TOTAL LIQUIDACION CREDITO								\$	1.771.317,94

GRAN TOTAL LIQUIDACION CUOTA 17 DE JULIO DE 2019

TOTAL LIQUIDACION CUOTA 17 DE JULIO DE 2019	1.771.317,94
TOTAL INTERESES APROBADOS EL 01 DE OCTUBRE 2020	275.649,00
GRAN TOTAL LIQUIDACION	2.046.966,94

INTERESES MORATORIOS – CAPITAL - CUOTA 17 DE AGOSTO DE 2019.....\$ 833.333.00

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DIAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
1018	17-ago-19	30-ago-19	19,32	28,98	2,14	\$833.333,00	14	\$ 8.221,16
1145	01-sep-19	30-sep-19	19,32	28,98	2,14	\$833.333,00	30	\$ 17.616,76
1293	01-oct-19	30-oct-19	19,1	28,65	2,12	\$833.333,00	30	\$ 17.437,55
1474	01-nov-19	30-nov-19	19,03	28,55	2,11	\$833.333,00	30	\$ 17.380,44
1603	01-dic-19	30-dic-19	18,91	28,37	2,10	\$833.333,00	30	\$ 17.282,44
1768	01-ene-20	30-ene-20	18,77	28,16	2,09	\$833.333,00	30	\$ 17.167,95
94	01-feb-20	29-feb-20	19,06	28,59	2,12	\$833.333,00	29	\$ 16.824,76
205	01-mar-20	30-mar-20	18,95	28,43	2,11	\$833.333,00	30	\$ 17.315,12
351	01-abr-20	30-abr-20	18,69	28,04	2,08	\$833.333,00	30	\$ 17.102,45
437	01-may-20	30-may-20	18,19	27,29	2,03	\$833.333,00	30	\$ 16.691,78
505	01-jun-20	30-jun-20	18,12	27,18	2,02	\$833.333,00	30	\$ 16.634,11
605	01-jul-20	30-jul-20	18,12	27,18	2,02	\$833.333,00	30	\$ 16.634,11

685	01-ago-20	30-ago-20	18,29	27,44	2,04	\$833.333,00	30	\$	16.774,09
769	01-sep-20	30-sep-20	18,35	27,53	2,05	\$833.333,00	30	\$	16.823,43
869	01-oct-20	30-oct-20	18,09	27,14	2,02	\$833.333,00	30	\$	16.609,38
947	01-nov-20	30-nov-20	17,84	26,76	2,00	\$833.333,00	30	\$	16.402,99
1034	01-dic-20	30-dic-20	17,46	26,19	1,96	\$833.333,00	30	\$	16.088,20
1215	01-ene-21	30-ene-21	17,32	25,98	1,94	\$833.333,00	30	\$	15.971,90
64	01-feb-21	28-feb-21	17,54	26,31	1,97	\$833.333,00	28	\$	15.077,61
161	01-mar-21	30-mar-21	17,41	26,12	1,95	\$833.333,00	30	\$	16.046,68
305	01-abr-21	30-abr-21	17,31	25,97	1,94	\$833.333,00	30	\$	15.963,58
407	01-may-21	30-may-21	17,22	25,83	1,93	\$833.333,00	30	\$	15.888,71
509	01-jun-21	30-jun-21	17,21	25,82	1,93	\$833.333,00	30	\$	15.880,39
622	01-jul-21	30-jul-21	17,18	25,77	1,93	\$833.333,00	30	\$	15.855,41
804	03-ago-21	30-ago-21	17,24	25,86	1,94	\$833.333,00	28	\$	14.845,00
931	01-sep-21	30-sep-21	17,19	25,79	1,93	\$833.333,00	30	\$	15.863,74
1095	01-oct-21	30-oct-21	17,08	25,62	1,92	\$833.333,00	30	\$	15.772,11
1259	01-nov-21	30-nov-21	17,27	25,91	1,94	\$833.333,00	30	\$	15.930,32
1405	01-dic-21	30-dic-21	17,46	26,19	1,96	\$833.333,00	30	\$	16.088,20
1597	01-ene-22	30-ene-22	17,66	26,49	1,98	\$833.333,00	30	\$	16.254,04
143	01-feb-22	28-feb-22	18,3	27,45	2,04	\$833.333,00	28	\$	15.663,49
256	01-mar-22	30-mar-22	18,47	27,71	2,06	\$833.333,00	30	\$	16.922,02
382	01-abr-22	30-abr-22	19,05	28,58	2,12	\$833.333,00	30	\$	17.396,77
498	01-may-22	30-may-22	19,71	29,57	2,18	\$833.333,00	30	\$	17.933,42
617	01-jun-22	30-jun-22	20,4	30,60	2,25	\$833.333,00	30	\$	18.490,46
801	01-jul-22	30-jul-22	21,28	31,92	2,34	\$833.333,00	30	\$	19.195,05
973	01-ago-22	30-ago-22	22,21	33,32	2,43	\$833.333,00	30	\$	19.932,69
1126	01-sep-22	30-sep-22	23,5	35,25	2,55	\$833.333,00	30	\$	20.944,23
1327	01-oct-22	30-oct-22	24,61	36,92	2,65	\$833.333,00	30	\$	21.804,06
1537	01-nov-22	30-nov-22	25,78	38,67	2,76	\$833.333,00	30	\$	22.700,05
1715	01-dic-22	30-dic-22	27,64	41,46	2,93	\$833.333,00	30	\$	24.103,28
1968	01-ene-23	30-ene-23	28,84	43,26	3,04	\$833.333,00	30	\$	24.995,19
100	01-feb-23	28-feb-23	30,28	45,27	3,16	\$833.333,00	28	\$	24.246,51
236	01-mar-23	30-mar-23	30,84	46,26	3,22	\$833.333,00	30	\$	26.459,12
472	01-abr-23	30-abr-23	31,39	47,09	3,27	\$833.333,00	30	\$	26.859,28
606	01-may-23	30-may-23	30,27	45,41	3,17	\$833.333,00	30	\$	26.047,15
766	01-jun-23	30-jun-23	29,76	44,64	3,12	\$833.333,00	30	\$	25.672,05
945	01-jul-23	30-jul-23	29,36	44,04	3,09	\$833.333,00	30	\$	25.378,49
1090	01-ago-23	30-ago-23	28,75	43,13	3,03	\$833.333,00	30	\$	24.931,12
1328	01-sep-23	20-sep-23	28,03	42,05	2,97	\$833.333,00	20	\$	16.264,51
INTERESES MORATORIOS								\$	920.383,36
CAPITAL								\$	833.333,00
TOTAL LIQUIDACION CREDITO								\$	1.753.716,36

GRAN TOTAL LIQUIDACION CUOTA 17 DE AGOSTO DE 2019

TOTAL LIQUIDACION CUOTA 17 DE AGOSTO DE 2019	1.753.716,36
TOTAL INTERESES APROBADOS EL 01 DE OCTUBRE 2020	280.952,00
GRAN TOTAL LIQUIDACION	2.034.668,36

INTERESES MORATORIOS – CAPITAL - CUOTA 17 DE SEPTIEMBRE DE 2019.....\$ 833.333.00

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DIAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
1145	17-sep-19	30-sep-19	19,32	28,98	2,14	\$833.333,00	14	\$ 8.221,16
1293	01-oct-19	30-oct-19	19,1	28,65	2,12	\$833.333,00	30	\$ 17.437,55
1474	01-nov-19	30-nov-19	19,03	28,55	2,11	\$833.333,00	30	\$ 17.380,44
1603	01-dic-19	30-dic-19	18,91	28,37	2,10	\$833.333,00	30	\$ 17.282,44
1768	01-ene-20	30-ene-20	18,77	28,16	2,09	\$833.333,00	30	\$ 17.167,95
94	01-feb-20	29-feb-20	19,06	28,59	2,12	\$833.333,00	29	\$ 16.824,76
205	01-mar-20	30-mar-20	18,95	28,43	2,11	\$833.333,00	30	\$ 17.315,12
351	01-abr-20	30-abr-20	18,69	28,04	2,08	\$833.333,00	30	\$ 17.102,45
437	01-may-20	30-may-20	18,19	27,29	2,03	\$833.333,00	30	\$ 16.691,78
505	01-jun-20	30-jun-20	18,12	27,18	2,02	\$833.333,00	30	\$ 16.634,11
605	01-jul-20	30-jul-20	18,12	27,18	2,02	\$833.333,00	30	\$ 16.634,11
685	01-ago-20	30-ago-20	18,29	27,44	2,04	\$833.333,00	30	\$ 16.774,09
769	01-sep-20	30-sep-20	18,35	27,53	2,05	\$833.333,00	30	\$ 16.823,43
869	01-oct-20	30-oct-20	18,09	27,14	2,02	\$833.333,00	30	\$ 16.609,38
947	01-nov-20	30-nov-20	17,84	26,76	2,00	\$833.333,00	30	\$ 16.402,99
1034	01-dic-20	30-dic-20	17,46	26,19	1,96	\$833.333,00	30	\$ 16.088,20
1215	01-ene-21	30-ene-21	17,32	25,98	1,94	\$833.333,00	30	\$ 15.971,90
64	01-feb-21	28-feb-21	17,54	26,31	1,97	\$833.333,00	28	\$ 15.077,61
161	01-mar-21	30-mar-21	17,41	26,12	1,95	\$833.333,00	30	\$ 16.046,68
305	01-abr-21	30-abr-21	17,31	25,97	1,94	\$833.333,00	30	\$ 15.963,58
407	01-may-21	30-may-21	17,22	25,83	1,93	\$833.333,00	30	\$ 15.888,71
509	01-jun-21	30-jun-21	17,21	25,82	1,93	\$833.333,00	30	\$ 15.880,39
622	01-jul-21	30-jul-21	17,18	25,77	1,93	\$833.333,00	30	\$ 15.855,41
804	03-ago-21	30-ago-21	17,24	25,86	1,94	\$833.333,00	28	\$ 14.845,00
931	01-sep-21	30-sep-21	17,19	25,79	1,93	\$833.333,00	30	\$ 15.863,74
1095	01-oct-21	30-oct-21	17,08	25,62	1,92	\$833.333,00	30	\$ 15.772,11
1259	01-nov-21	30-nov-21	17,27	25,91	1,94	\$833.333,00	30	\$ 15.930,32
1405	01-dic-21	30-dic-21	17,46	26,19	1,96	\$833.333,00	30	\$ 16.088,20
1597	01-ene-22	30-ene-22	17,66	26,49	1,98	\$833.333,00	30	\$ 16.254,04
143	01-feb-22	28-feb-22	18,3	27,45	2,04	\$833.333,00	28	\$ 15.663,49
256	01-mar-22	30-mar-22	18,47	27,71	2,06	\$833.333,00	30	\$ 16.922,02
382	01-abr-22	30-abr-22	19,05	28,58	2,12	\$833.333,00	30	\$ 17.396,77
498	01-may-22	30-may-22	19,71	29,57	2,18	\$833.333,00	30	\$ 17.933,42
617	01-jun-22	30-jun-22	20,4	30,60	2,25	\$833.333,00	30	\$ 18.490,46
801	01-jul-22	30-jul-22	21,28	31,92	2,34	\$833.333,00	30	\$ 19.195,05
973	01-ago-22	30-ago-22	22,21	33,32	2,43	\$833.333,00	30	\$ 19.932,69
1126	01-sep-22	30-sep-22	23,5	35,25	2,55	\$833.333,00	30	\$ 20.944,23
1327	01-oct-22	30-oct-22	24,61	36,92	2,65	\$833.333,00	30	\$ 21.804,06
1537	01-nov-22	30-nov-22	25,78	38,67	2,76	\$833.333,00	30	\$ 22.700,05
1715	01-dic-22	30-dic-22	27,64	41,46	2,93	\$833.333,00	30	\$ 24.103,28
1968	01-ene-23	30-ene-23	28,84	43,26	3,04	\$833.333,00	30	\$ 24.995,19
100	01-feb-23	28-feb-23	30,28	45,27	3,16	\$833.333,00	28	\$ 24.246,51

236	01-mar-23	30-mar-23	30,84	46,26	3,22	\$833.333,00	30	\$	26.459,12
472	01-abr-23	30-abr-23	31,39	47,09	3,27	\$833.333,00	30	\$	26.859,28
606	01-may-23	30-may-23	30,27	45,41	3,17	\$833.333,00	30	\$	26.047,15
766	01-jun-23	30-jun-23	29,76	44,64	3,12	\$833.333,00	30	\$	25.672,05
945	01-jul-23	30-jul-23	29,36	44,04	3,09	\$833.333,00	30	\$	25.378,49
1090	01-ago-23	30-ago-23	28,75	43,13	3,03	\$833.333,00	30	\$	24.931,12
1328	01-sep-23	20-sep-23	28,03	42,05	2,97	\$833.333,00	20	\$	16.264,51
INTERESES MORATORIOS								\$	902.766,60
CAPITAL								\$	833.333,00
TOTAL LIQUIDACION CREDITO								\$	1.736.099,60

GRAN TOTAL LIQUIDACION CUOTA 17 DE SEPTIEMBRE DE 2019

TOTAL LIQUIDACION CUOTA 17 DE SEPTIEMBRE DE 2019	1.736.099,60
TOTAL INTERESES APROBADOS EL 01 DE OCTUBRE 2020	287.968,00
GRAN TOTAL LIQUIDACION	2.024.067,60

INTERESES MORATORIOS – CAPITAL - CUOTA 17 DE OCTUBRE DE 2019.....\$ 833.333.00

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DIAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
1293	17-oct-19	30-oct-19	19,1	28,65	2,12	\$833.333,00	14	\$ 8.137,53
1474	01-nov-19	30-nov-19	19,03	28,55	2,11	\$833.333,00	30	\$ 17.380,44
1603	01-dic-19	30-dic-19	18,91	28,37	2,10	\$833.333,00	30	\$ 17.282,44
1768	01-ene-20	30-ene-20	18,77	28,16	2,09	\$833.333,00	30	\$ 17.167,95
94	01-feb-20	29-feb-20	19,06	28,59	2,12	\$833.333,00	29	\$ 16.824,76
205	01-mar-20	30-mar-20	18,95	28,43	2,11	\$833.333,00	30	\$ 17.315,12
351	01-abr-20	30-abr-20	18,69	28,04	2,08	\$833.333,00	30	\$ 17.102,45
437	01-may-20	30-may-20	18,19	27,29	2,03	\$833.333,00	30	\$ 16.691,78
505	01-jun-20	30-jun-20	18,12	27,18	2,02	\$833.333,00	30	\$ 16.634,11
605	01-jul-20	30-jul-20	18,12	27,18	2,02	\$833.333,00	30	\$ 16.634,11
685	01-ago-20	30-ago-20	18,29	27,44	2,04	\$833.333,00	30	\$ 16.774,09
769	01-sep-20	30-sep-20	18,35	27,53	2,05	\$833.333,00	30	\$ 16.823,43
869	01-oct-20	30-oct-20	18,09	27,14	2,02	\$833.333,00	30	\$ 16.609,38
947	01-nov-20	30-nov-20	17,84	26,76	2,00	\$833.333,00	30	\$ 16.402,99
1034	01-dic-20	30-dic-20	17,46	26,19	1,96	\$833.333,00	30	\$ 16.088,20
1215	01-ene-21	30-ene-21	17,32	25,98	1,94	\$833.333,00	30	\$ 15.971,90
64	01-feb-21	28-feb-21	17,54	26,31	1,97	\$833.333,00	28	\$ 15.077,61
161	01-mar-21	30-mar-21	17,41	26,12	1,95	\$833.333,00	30	\$ 16.046,68
305	01-abr-21	30-abr-21	17,31	25,97	1,94	\$833.333,00	30	\$ 15.963,58
407	01-may-21	30-may-21	17,22	25,83	1,93	\$833.333,00	30	\$ 15.888,71
509	01-jun-21	30-jun-21	17,21	25,82	1,93	\$833.333,00	30	\$ 15.880,39
622	01-jul-21	30-jul-21	17,18	25,77	1,93	\$833.333,00	30	\$ 15.855,41
804	03-ago-21	30-ago-21	17,24	25,86	1,94	\$833.333,00	28	\$ 14.845,00
931	01-sep-21	30-sep-21	17,19	25,79	1,93	\$833.333,00	30	\$ 15.863,74
1095	01-oct-21	30-oct-21	17,08	25,62	1,92	\$833.333,00	30	\$ 15.772,11
1259	01-nov-21	30-nov-21	17,27	25,91	1,94	\$833.333,00	30	\$ 15.930,32

1405	01-dic-21	30-dic-21	17,46	26,19	1,96	\$833.333,00	30	\$	16.088,20
1597	01-ene-22	30-ene-22	17,66	26,49	1,98	\$833.333,00	30	\$	16.254,04
143	01-feb-22	28-feb-22	18,3	27,45	2,04	\$833.333,00	28	\$	15.663,49
256	01-mar-22	30-mar-22	18,47	27,71	2,06	\$833.333,00	30	\$	16.922,02
382	01-abr-22	30-abr-22	19,05	28,58	2,12	\$833.333,00	30	\$	17.396,77
498	01-may-22	30-may-22	19,71	29,57	2,18	\$833.333,00	30	\$	17.933,42
617	01-jun-22	30-jun-22	20,4	30,60	2,25	\$833.333,00	30	\$	18.490,46
801	01-jul-22	30-jul-22	21,28	31,92	2,34	\$833.333,00	30	\$	19.195,05
973	01-ago-22	30-ago-22	22,21	33,32	2,43	\$833.333,00	30	\$	19.932,69
1126	01-sep-22	30-sep-22	23,5	35,25	2,55	\$833.333,00	30	\$	20.944,23
1327	01-oct-22	30-oct-22	24,61	36,92	2,65	\$833.333,00	30	\$	21.804,06
1537	01-nov-22	30-nov-22	25,78	38,67	2,76	\$833.333,00	30	\$	22.700,05
1715	01-dic-22	30-dic-22	27,64	41,46	2,93	\$833.333,00	30	\$	24.103,28
1968	01-ene-23	30-ene-23	28,84	43,26	3,04	\$833.333,00	30	\$	24.995,19
100	01-feb-23	28-feb-23	30,28	45,27	3,16	\$833.333,00	28	\$	24.246,51
236	01-mar-23	30-mar-23	30,84	46,26	3,22	\$833.333,00	30	\$	26.459,12
472	01-abr-23	30-abr-23	31,39	47,09	3,27	\$833.333,00	30	\$	26.859,28
606	01-may-23	30-may-23	30,27	45,41	3,17	\$833.333,00	30	\$	26.047,15
766	01-jun-23	30-jun-23	29,76	44,64	3,12	\$833.333,00	30	\$	25.672,05
945	01-jul-23	30-jul-23	29,36	44,04	3,09	\$833.333,00	30	\$	25.378,49
1090	01-ago-23	30-ago-23	28,75	43,13	3,03	\$833.333,00	30	\$	24.931,12
1328	01-sep-23	20-sep-23	28,03	42,05	2,97	\$833.333,00	20	\$	16.264,51
INTERESES MORATORIOS								\$	885.245,42
CAPITAL								\$	833.333,00
TOTAL LIQUIDACION CREDITO								\$	1.718.578,42

GRAN TOTAL LIQUIDACION CUOTA 17 DE OCTUBRE DE 2019

TOTAL LIQUIDACION CUOTA 17 DE OCTUBRE DE 2019	1.718.578,42
TOTAL INTERESES APROBADOS EL 01 DE OCTUBRE 2020	164.678,00
GRAN TOTAL LIQUIDACION	1.883.256,42

INTERESES MORATORIOS – CAPITAL - CUOTA 17 DE NOVIEMBRE DE 2019.....\$ 833.333.00

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DIAS	LIQUIDACION
	DESDE	HASTA		ANUAL	MENSUAL			
1474	17-nov-19	30-nov-19	19,03	28,55	2,11	\$833.333,00	14	\$ 8.110,87
1603	01-dic-19	30-dic-19	18,91	28,37	2,10	\$833.333,00	30	\$ 17.282,44
1768	01-ene-20	30-ene-20	18,77	28,16	2,09	\$833.333,00	30	\$ 17.167,95
94	01-feb-20	29-feb-20	19,06	28,59	2,12	\$833.333,00	29	\$ 16.824,76
205	01-mar-20	30-mar-20	18,95	28,43	2,11	\$833.333,00	30	\$ 17.315,12
351	01-abr-20	30-abr-20	18,69	28,04	2,08	\$833.333,00	30	\$ 17.102,45
437	01-may-20	30-may-20	18,19	27,29	2,03	\$833.333,00	30	\$ 16.691,78
505	01-jun-20	30-jun-20	18,12	27,18	2,02	\$833.333,00	30	\$ 16.634,11
605	01-jul-20	30-jul-20	18,12	27,18	2,02	\$833.333,00	30	\$ 16.634,11
685	01-ago-20	30-ago-20	18,29	27,44	2,04	\$833.333,00	30	\$ 16.774,09
769	01-sep-20	30-sep-20	18,35	27,53	2,05	\$833.333,00	30	\$ 16.823,43

869	01-oct-20	30-oct-20	18,09	27,14	2,02	\$833.333,00	30	\$	16.609,38
947	01-nov-20	30-nov-20	17,84	26,76	2,00	\$833.333,00	30	\$	16.402,99
1034	01-dic-20	30-dic-20	17,46	26,19	1,96	\$833.333,00	30	\$	16.088,20
1215	01-ene-21	30-ene-21	17,32	25,98	1,94	\$833.333,00	30	\$	15.971,90
64	01-feb-21	28-feb-21	17,54	26,31	1,97	\$833.333,00	28	\$	15.077,61
161	01-mar-21	30-mar-21	17,41	26,12	1,95	\$833.333,00	30	\$	16.046,68
305	01-abr-21	30-abr-21	17,31	25,97	1,94	\$833.333,00	30	\$	15.963,58
407	01-may-21	30-may-21	17,22	25,83	1,93	\$833.333,00	30	\$	15.888,71
509	01-jun-21	30-jun-21	17,21	25,82	1,93	\$833.333,00	30	\$	15.880,39
622	01-jul-21	30-jul-21	17,18	25,77	1,93	\$833.333,00	30	\$	15.855,41
804	03-ago-21	30-ago-21	17,24	25,86	1,94	\$833.333,00	28	\$	14.845,00
931	01-sep-21	30-sep-21	17,19	25,79	1,93	\$833.333,00	30	\$	15.863,74
1095	01-oct-21	30-oct-21	17,08	25,62	1,92	\$833.333,00	30	\$	15.772,11
1259	01-nov-21	30-nov-21	17,27	25,91	1,94	\$833.333,00	30	\$	15.930,32
1405	01-dic-21	30-dic-21	17,46	26,19	1,96	\$833.333,00	30	\$	16.088,20
1597	01-ene-22	30-ene-22	17,66	26,49	1,98	\$833.333,00	30	\$	16.254,04
143	01-feb-22	28-feb-22	18,3	27,45	2,04	\$833.333,00	28	\$	15.663,49
256	01-mar-22	30-mar-22	18,47	27,71	2,06	\$833.333,00	30	\$	16.922,02
382	01-abr-22	30-abr-22	19,05	28,58	2,12	\$833.333,00	30	\$	17.396,77
498	01-may-22	30-may-22	19,71	29,57	2,18	\$833.333,00	30	\$	17.933,42
617	01-jun-22	30-jun-22	20,4	30,60	2,25	\$833.333,00	30	\$	18.490,46
801	01-jul-22	30-jul-22	21,28	31,92	2,34	\$833.333,00	30	\$	19.195,05
973	01-ago-22	30-ago-22	22,21	33,32	2,43	\$833.333,00	30	\$	19.932,69
1126	01-sep-22	30-sep-22	23,5	35,25	2,55	\$833.333,00	30	\$	20.944,23
1327	01-oct-22	30-oct-22	24,61	36,92	2,65	\$833.333,00	30	\$	21.804,06
1537	01-nov-22	30-nov-22	25,78	38,67	2,76	\$833.333,00	30	\$	22.700,05
1715	01-dic-22	30-dic-22	27,64	41,46	2,93	\$833.333,00	30	\$	24.103,28
1968	01-ene-23	30-ene-23	28,84	43,26	3,04	\$833.333,00	30	\$	24.995,19
100	01-feb-23	28-feb-23	30,28	45,27	3,16	\$833.333,00	28	\$	24.246,51
236	01-mar-23	30-mar-23	30,84	46,26	3,22	\$833.333,00	30	\$	26.459,12
472	01-abr-23	30-abr-23	31,39	47,09	3,27	\$833.333,00	30	\$	26.859,28
606	01-may-23	30-may-23	30,27	45,41	3,17	\$833.333,00	30	\$	26.047,15
766	01-jun-23	30-jun-23	29,76	44,64	3,12	\$833.333,00	30	\$	25.672,05
945	01-jul-23	30-jul-23	29,36	44,04	3,09	\$833.333,00	30	\$	25.378,49
1090	01-ago-23	30-ago-23	28,75	43,13	3,03	\$833.333,00	30	\$	24.931,12
1328	01-sep-23	20-sep-23	28,03	42,05	2,97	\$833.333,00	20	\$	16.264,51
INTERESES MORATORIOS								\$	867.838,32
CAPITAL								\$	833.333,00
TOTAL LIQUIDACION CREDITO								\$	1.701.171,32

GRAN TOTAL LIQUIDACION CUOTA 17 DE NOVIEMBRE DE 2019

TOTAL LIQUIDACION CUOTA 17 DE NOVIEMBRE DE 2019	1.701.171,32
TOTAL INTERESES APROBADOS EL 01 DE OCTUBRE 2020	155.521,00
GRAN TOTAL LIQUIDACION	1.856.692,32

INTERESES MORATORIOS – CAPITAL - CUOTA 17 DE DICIEMBRE DE 2019.....\$ 833.333.00

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DIAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
1603	17-dic-19	30-dic-19	18,91	28,37	2,10	\$833.333,00	14	\$ 8.065,14
1768	01-ene-20	30-ene-20	18,77	28,16	2,09	\$833.333,00	30	\$ 17.167,95
94	01-feb-20	29-feb-20	19,06	28,59	2,12	\$833.333,00	29	\$ 16.824,76
205	01-mar-20	30-mar-20	18,95	28,43	2,11	\$833.333,00	30	\$ 17.315,12
351	01-abr-20	30-abr-20	18,69	28,04	2,08	\$833.333,00	30	\$ 17.102,45
437	01-may-20	30-may-20	18,19	27,29	2,03	\$833.333,00	30	\$ 16.691,78
505	01-jun-20	30-jun-20	18,12	27,18	2,02	\$833.333,00	30	\$ 16.634,11
605	01-jul-20	30-jul-20	18,12	27,18	2,02	\$833.333,00	30	\$ 16.634,11
685	01-ago-20	30-ago-20	18,29	27,44	2,04	\$833.333,00	30	\$ 16.774,09
769	01-sep-20	30-sep-20	18,35	27,53	2,05	\$833.333,00	30	\$ 16.823,43
869	01-oct-20	30-oct-20	18,09	27,14	2,02	\$833.333,00	30	\$ 16.609,38
947	01-nov-20	30-nov-20	17,84	26,76	2,00	\$833.333,00	30	\$ 16.402,99
1034	01-dic-20	30-dic-20	17,46	26,19	1,96	\$833.333,00	30	\$ 16.088,20
1215	01-ene-21	30-ene-21	17,32	25,98	1,94	\$833.333,00	30	\$ 15.971,90
64	01-feb-21	28-feb-21	17,54	26,31	1,97	\$833.333,00	28	\$ 15.077,61
161	01-mar-21	30-mar-21	17,41	26,12	1,95	\$833.333,00	30	\$ 16.046,68
305	01-abr-21	30-abr-21	17,31	25,97	1,94	\$833.333,00	30	\$ 15.963,58
407	01-may-21	30-may-21	17,22	25,83	1,93	\$833.333,00	30	\$ 15.888,71
509	01-jun-21	30-jun-21	17,21	25,82	1,93	\$833.333,00	30	\$ 15.880,39
622	01-jul-21	30-jul-21	17,18	25,77	1,93	\$833.333,00	30	\$ 15.855,41
804	03-ago-21	30-ago-21	17,24	25,86	1,94	\$833.333,00	28	\$ 14.845,00
931	01-sep-21	30-sep-21	17,19	25,79	1,93	\$833.333,00	30	\$ 15.863,74
1095	01-oct-21	30-oct-21	17,08	25,62	1,92	\$833.333,00	30	\$ 15.772,11
1259	01-nov-21	30-nov-21	17,27	25,91	1,94	\$833.333,00	30	\$ 15.930,32
1405	01-dic-21	30-dic-21	17,46	26,19	1,96	\$833.333,00	30	\$ 16.088,20
1597	01-ene-22	30-ene-22	17,66	26,49	1,98	\$833.333,00	30	\$ 16.254,04
143	01-feb-22	28-feb-22	18,3	27,45	2,04	\$833.333,00	28	\$ 15.663,49
256	01-mar-22	30-mar-22	18,47	27,71	2,06	\$833.333,00	30	\$ 16.922,02
382	01-abr-22	30-abr-22	19,05	28,58	2,12	\$833.333,00	30	\$ 17.396,77
498	01-may-22	30-may-22	19,71	29,57	2,18	\$833.333,00	30	\$ 17.933,42
617	01-jun-22	30-jun-22	20,4	30,60	2,25	\$833.333,00	30	\$ 18.490,46
801	01-jul-22	30-jul-22	21,28	31,92	2,34	\$833.333,00	30	\$ 19.195,05
973	01-ago-22	30-ago-22	22,21	33,32	2,43	\$833.333,00	30	\$ 19.932,69
1126	01-sep-22	30-sep-22	23,5	35,25	2,55	\$833.333,00	30	\$ 20.944,23
1327	01-oct-22	30-oct-22	24,61	36,92	2,65	\$833.333,00	30	\$ 21.804,06
1537	01-nov-22	30-nov-22	25,78	38,67	2,76	\$833.333,00	30	\$ 22.700,05
1715	01-dic-22	30-dic-22	27,64	41,46	2,93	\$833.333,00	30	\$ 24.103,28
1968	01-ene-23	30-ene-23	28,84	43,26	3,04	\$833.333,00	30	\$ 24.995,19
100	01-feb-23	28-feb-23	30,28	45,27	3,16	\$833.333,00	28	\$ 24.246,51

236	01-mar-23	30-mar-23	30,84	46,26	3,22	\$833.333,00	30	\$	26.459,12
472	01-abr-23	30-abr-23	31,39	47,09	3,27	\$833.333,00	30	\$	26.859,28
606	01-may-23	30-may-23	30,27	45,41	3,17	\$833.333,00	30	\$	26.047,15
766	01-jun-23	30-jun-23	29,76	44,64	3,12	\$833.333,00	30	\$	25.672,05
945	01-jul-23	30-jul-23	29,36	44,04	3,09	\$833.333,00	30	\$	25.378,49
1090	01-ago-23	30-ago-23	28,75	43,13	3,03	\$833.333,00	30	\$	24.931,12
1328	01-sep-23	20-sep-23	28,03	42,05	2,97	\$833.333,00	20	\$	16.264,51
INTERESES MORATORIOS								\$	850.510,14
CAPITAL								\$	833.333,00
TOTAL LIQUIDACION CREDITO								\$	1.683.843,14

GRAN TOTAL LIQUIDACION CUOTA 17 DE DICIEMBRE DE 2019

TOTAL LIQUIDACION CUOTA 17 DE DICIEMBRE DE 2019	1.683.843,14
TOTAL INTERESES APROBADOS EL 01 DE OCTUBRE 2020	146.366,00
GRAN TOTAL LIQUIDACION	1.830.209,14

INTERESES MORATORIOS – CAPITAL - CUOTA 17 DE ENERO DE 2020.....\$ 833.333

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DIAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
1768	17-ene-20	30-ene-20	18,77	28,16	2,09	\$833.333,00	14	\$ 8.011,71
94	01-feb-20	29-feb-20	19,06	28,59	2,12	\$833.333,00	29	\$ 16.824,76
205	01-mar-20	30-mar-20	18,95	28,43	2,11	\$833.333,00	30	\$ 17.315,12
351	01-abr-20	30-abr-20	18,69	28,04	2,08	\$833.333,00	30	\$ 17.102,45
437	01-may-20	30-may-20	18,19	27,29	2,03	\$833.333,00	30	\$ 16.691,78
505	01-jun-20	30-jun-20	18,12	27,18	2,02	\$833.333,00	30	\$ 16.634,11
605	01-jul-20	30-jul-20	18,12	27,18	2,02	\$833.333,00	30	\$ 16.634,11
685	01-ago-20	30-ago-20	18,29	27,44	2,04	\$833.333,00	30	\$ 16.774,09
769	01-sep-20	30-sep-20	18,35	27,53	2,05	\$833.333,00	30	\$ 16.823,43
869	01-oct-20	30-oct-20	18,09	27,14	2,02	\$833.333,00	30	\$ 16.609,38
947	01-nov-20	30-nov-20	17,84	26,76	2,00	\$833.333,00	30	\$ 16.402,99
1034	01-dic-20	30-dic-20	17,46	26,19	1,96	\$833.333,00	30	\$ 16.088,20
1215	01-ene-21	30-ene-21	17,32	25,98	1,94	\$833.333,00	30	\$ 15.971,90
64	01-feb-21	28-feb-21	17,54	26,31	1,97	\$833.333,00	28	\$ 15.077,61
161	01-mar-21	30-mar-21	17,41	26,12	1,95	\$833.333,00	30	\$ 16.046,68
305	01-abr-21	30-abr-21	17,31	25,97	1,94	\$833.333,00	30	\$ 15.963,58
407	01-may-21	30-may-21	17,22	25,83	1,93	\$833.333,00	30	\$ 15.888,71
509	01-jun-21	30-jun-21	17,21	25,82	1,93	\$833.333,00	30	\$ 15.880,39
622	01-jul-21	30-jul-21	17,18	25,77	1,93	\$833.333,00	30	\$ 15.855,41
804	03-ago-21	30-ago-21	17,24	25,86	1,94	\$833.333,00	28	\$ 14.845,00
931	01-sep-21	30-sep-21	17,19	25,79	1,93	\$833.333,00	30	\$ 15.863,74
1095	01-oct-21	30-oct-21	17,08	25,62	1,92	\$833.333,00	30	\$ 15.772,11
1259	01-nov-21	30-nov-21	17,27	25,91	1,94	\$833.333,00	30	\$ 15.930,32
1405	01-dic-21	30-dic-21	17,46	26,19	1,96	\$833.333,00	30	\$ 16.088,20
1597	01-ene-22	30-ene-22	17,66	26,49	1,98	\$833.333,00	30	\$ 16.254,04
143	01-feb-22	28-feb-22	18,3	27,45	2,04	\$833.333,00	28	\$ 15.663,49
256	01-mar-22	30-mar-22	18,47	27,71	2,06	\$833.333,00	30	\$ 16.922,02

382	01-abr-22	30-abr-22	19,05	28,58	2,12	\$833.333,00	30	\$	17.396,77
498	01-may-22	30-may-22	19,71	29,57	2,18	\$833.333,00	30	\$	17.933,42
617	01-jun-22	30-jun-22	20,4	30,60	2,25	\$833.333,00	30	\$	18.490,46
801	01-jul-22	30-jul-22	21,28	31,92	2,34	\$833.333,00	30	\$	19.195,05
973	01-ago-22	30-ago-22	22,21	33,32	2,43	\$833.333,00	30	\$	19.932,69
1126	01-sep-22	30-sep-22	23,5	35,25	2,55	\$833.333,00	30	\$	20.944,23
1327	01-oct-22	30-oct-22	24,61	36,92	2,65	\$833.333,00	30	\$	21.804,06
1537	01-nov-22	30-nov-22	25,78	38,67	2,76	\$833.333,00	30	\$	22.700,05
1715	01-dic-22	30-dic-22	27,64	41,46	2,93	\$833.333,00	30	\$	24.103,28
1968	01-ene-23	30-ene-23	28,84	43,26	3,04	\$833.333,00	30	\$	24.995,19
100	01-feb-23	28-feb-23	30,28	45,27	3,16	\$833.333,00	28	\$	24.246,51
236	01-mar-23	30-mar-23	30,84	46,26	3,22	\$833.333,00	30	\$	26.459,12
472	01-abr-23	30-abr-23	31,39	47,09	3,27	\$833.333,00	30	\$	26.859,28
606	01-may-23	30-may-23	30,27	45,41	3,17	\$833.333,00	30	\$	26.047,15
766	01-jun-23	30-jun-23	29,76	44,64	3,12	\$833.333,00	30	\$	25.672,05
945	01-jul-23	30-jul-23	29,36	44,04	3,09	\$833.333,00	30	\$	25.378,49
1090	01-ago-23	30-ago-23	28,75	43,13	3,03	\$833.333,00	30	\$	24.931,12
1328	01-sep-23	20-sep-23	28,03	42,05	2,97	\$833.333,00	20	\$	16.264,51
INTERESES MORATORIOS								\$	833.288,76
CAPITAL								\$	833.333,00
TOTAL LIQUIDACION CREDITO								\$	1.666.621,76

GRAN TOTAL LIQUIDACION CUOTA 17 DE ENERO DE 2020

TOTAL LIQUIDACION CUOTA 17 DE ENERO DE 2020	1.666.621,76
TOTAL INTERESES APROBADOS EL 01 DE OCTUBRE 2020	137.211,00
GRAN TOTAL LIQUIDACION	1.803.832,76

INTERESES MORATORIOS – CAPITAL - CUOTA 17 DE FEBRERO DE 2020.....\$ 833.333

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DIAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
94	17-feb-20	29-feb-20	19,06	28,59	2,12	\$833.333,00	13	\$ 7.542,13
205	01-mar-20	30-mar-20	18,95	28,43	2,11	\$833.333,00	30	\$ 17.315,12
351	01-abr-20	30-abr-20	18,69	28,04	2,08	\$833.333,00	30	\$ 17.102,45
437	01-may-20	30-may-20	18,19	27,29	2,03	\$833.333,00	30	\$ 16.691,78
505	01-jun-20	30-jun-20	18,12	27,18	2,02	\$833.333,00	30	\$ 16.634,11
605	01-jul-20	30-jul-20	18,12	27,18	2,02	\$833.333,00	30	\$ 16.634,11
685	01-ago-20	30-ago-20	18,29	27,44	2,04	\$833.333,00	30	\$ 16.774,09
769	01-sep-20	30-sep-20	18,35	27,53	2,05	\$833.333,00	30	\$ 16.823,43
869	01-oct-20	30-oct-20	18,09	27,14	2,02	\$833.333,00	30	\$ 16.609,38
947	01-nov-20	30-nov-20	17,84	26,76	2,00	\$833.333,00	30	\$ 16.402,99
1034	01-dic-20	30-dic-20	17,46	26,19	1,96	\$833.333,00	30	\$ 16.088,20
1215	01-ene-21	30-ene-21	17,32	25,98	1,94	\$833.333,00	30	\$ 15.971,90
64	01-feb-21	28-feb-21	17,54	26,31	1,97	\$833.333,00	28	\$ 15.077,61
161	01-mar-21	30-mar-21	17,41	26,12	1,95	\$833.333,00	30	\$ 16.046,68
305	01-abr-21	30-abr-21	17,31	25,97	1,94	\$833.333,00	30	\$ 15.963,58

407	01-may-21	30-may-21	17,22	25,83	1,93	\$833.333,00	30	\$	15.888,71
509	01-jun-21	30-jun-21	17,21	25,82	1,93	\$833.333,00	30	\$	15.880,39
622	01-jul-21	30-jul-21	17,18	25,77	1,93	\$833.333,00	30	\$	15.855,41
804	03-ago-21	30-ago-21	17,24	25,86	1,94	\$833.333,00	28	\$	14.845,00
931	01-sep-21	30-sep-21	17,19	25,79	1,93	\$833.333,00	30	\$	15.863,74
1095	01-oct-21	30-oct-21	17,08	25,62	1,92	\$833.333,00	30	\$	15.772,11
1259	01-nov-21	30-nov-21	17,27	25,91	1,94	\$833.333,00	30	\$	15.930,32
1405	01-dic-21	30-dic-21	17,46	26,19	1,96	\$833.333,00	30	\$	16.088,20
1597	01-ene-22	30-ene-22	17,66	26,49	1,98	\$833.333,00	30	\$	16.254,04
143	01-feb-22	28-feb-22	18,3	27,45	2,04	\$833.333,00	28	\$	15.663,49
256	01-mar-22	30-mar-22	18,47	27,71	2,06	\$833.333,00	30	\$	16.922,02
382	01-abr-22	30-abr-22	19,05	28,58	2,12	\$833.333,00	30	\$	17.396,77
498	01-may-22	30-may-22	19,71	29,57	2,18	\$833.333,00	30	\$	17.933,42
617	01-jun-22	30-jun-22	20,4	30,60	2,25	\$833.333,00	30	\$	18.490,46
801	01-jul-22	30-jul-22	21,28	31,92	2,34	\$833.333,00	30	\$	19.195,05
973	01-ago-22	30-ago-22	22,21	33,32	2,43	\$833.333,00	30	\$	19.932,69
1126	01-sep-22	30-sep-22	23,5	35,25	2,55	\$833.333,00	30	\$	20.944,23
1327	01-oct-22	30-oct-22	24,61	36,92	2,65	\$833.333,00	30	\$	21.804,06
1537	01-nov-22	30-nov-22	25,78	38,67	2,76	\$833.333,00	30	\$	22.700,05
1715	01-dic-22	30-dic-22	27,64	41,46	2,93	\$833.333,00	30	\$	24.103,28
1968	01-ene-23	30-ene-23	28,84	43,26	3,04	\$833.333,00	30	\$	24.995,19
100	01-feb-23	28-feb-23	30,28	45,27	3,16	\$833.333,00	28	\$	24.246,51
236	01-mar-23	30-mar-23	30,84	46,26	3,22	\$833.333,00	30	\$	26.459,12
472	01-abr-23	30-abr-23	31,39	47,09	3,27	\$833.333,00	30	\$	26.859,28
606	01-may-23	30-may-23	30,27	45,41	3,17	\$833.333,00	30	\$	26.047,15
766	01-jun-23	30-jun-23	29,76	44,64	3,12	\$833.333,00	30	\$	25.672,05
945	01-jul-23	30-jul-23	29,36	44,04	3,09	\$833.333,00	30	\$	25.378,49
1090	01-ago-23	30-ago-23	28,75	43,13	3,03	\$833.333,00	30	\$	24.931,12
1328	01-sep-23	20-sep-23	28,03	42,05	2,97	\$833.333,00	20	\$	16.264,51
INTERESES MORATORIOS								\$	815.994,43
CAPITAL								\$	833.333,00
TOTAL LIQUIDACION CREDITO								\$	1.649.327,43

GRAN TOTAL LIQUIDACION CUOTA 17 DE FEBRERO DE 2020

TOTAL LIQUIDACION CUOTA 17 DE FEBRERO DE 2020	1.649.327,43
TOTAL INTERESES APROBADOS EL 01 DE OCTUBRE 2020	128.056,00
GRAN TOTAL LIQUIDACION	1.777.383,43

INTERESES MORATORIOS – CAPITAL - CUOTA 17 DE MARZO DE 2020.....\$ 833.333

RESOLUCION	VIGENCIA		INTERES ANUAL BANCARIO CORRIENTE	INTERES MORA		CAPITAL	DIAS	LIQUIDACION
	DESDE	HASTA		ANUAL	MENSUAL			
205	17-mar-20	30-mar-20	18,95	28,43	2,11	\$833.333,00	14	\$ 8.080,39
351	01-abr-20	30-abr-20	18,69	28,04	2,08	\$833.333,00	30	\$ 17.102,45
437	01-may-20	30-may-20	18,19	27,29	2,03	\$833.333,00	30	\$ 16.691,78
505	01-jun-20	30-jun-20	18,12	27,18	2,02	\$833.333,00	30	\$ 16.634,11

605	01-jul-20	30-jul-20	18,12	27,18	2,02	\$833.333,00	30	\$	16.634,11
685	01-ago-20	30-ago-20	18,29	27,44	2,04	\$833.333,00	30	\$	16.774,09
769	01-sep-20	30-sep-20	18,35	27,53	2,05	\$833.333,00	30	\$	16.823,43
869	01-oct-20	30-oct-20	18,09	27,14	2,02	\$833.333,00	30	\$	16.609,38
947	01-nov-20	30-nov-20	17,84	26,76	2,00	\$833.333,00	30	\$	16.402,99
1034	01-dic-20	30-dic-20	17,46	26,19	1,96	\$833.333,00	30	\$	16.088,20
1215	01-ene-21	30-ene-21	17,32	25,98	1,94	\$833.333,00	30	\$	15.971,90
64	01-feb-21	28-feb-21	17,54	26,31	1,97	\$833.333,00	28	\$	15.077,61
161	01-mar-21	30-mar-21	17,41	26,12	1,95	\$833.333,00	30	\$	16.046,68
305	01-abr-21	30-abr-21	17,31	25,97	1,94	\$833.333,00	30	\$	15.963,58
407	01-may-21	30-may-21	17,22	25,83	1,93	\$833.333,00	30	\$	15.888,71
509	01-jun-21	30-jun-21	17,21	25,82	1,93	\$833.333,00	30	\$	15.880,39
622	01-jul-21	30-jul-21	17,18	25,77	1,93	\$833.333,00	30	\$	15.855,41
804	03-ago-21	30-ago-21	17,24	25,86	1,94	\$833.333,00	28	\$	14.845,00
931	01-sep-21	30-sep-21	17,19	25,79	1,93	\$833.333,00	30	\$	15.863,74
1095	01-oct-21	30-oct-21	17,08	25,62	1,92	\$833.333,00	30	\$	15.772,11
1259	01-nov-21	30-nov-21	17,27	25,91	1,94	\$833.333,00	30	\$	15.930,32
1405	01-dic-21	30-dic-21	17,46	26,19	1,96	\$833.333,00	30	\$	16.088,20
1597	01-ene-22	30-ene-22	17,66	26,49	1,98	\$833.333,00	30	\$	16.254,04
143	01-feb-22	28-feb-22	18,3	27,45	2,04	\$833.333,00	28	\$	15.663,49
256	01-mar-22	30-mar-22	18,47	27,71	2,06	\$833.333,00	30	\$	16.922,02
382	01-abr-22	30-abr-22	19,05	28,58	2,12	\$833.333,00	30	\$	17.396,77
498	01-may-22	30-may-22	19,71	29,57	2,18	\$833.333,00	30	\$	17.933,42
617	01-jun-22	30-jun-22	20,4	30,60	2,25	\$833.333,00	30	\$	18.490,46
801	01-jul-22	30-jul-22	21,28	31,92	2,34	\$833.333,00	30	\$	19.195,05
973	01-ago-22	30-ago-22	22,21	33,32	2,43	\$833.333,00	30	\$	19.932,69
1126	01-sep-22	30-sep-22	23,5	35,25	2,55	\$833.333,00	30	\$	20.944,23
1327	01-oct-22	30-oct-22	24,61	36,92	2,65	\$833.333,00	30	\$	21.804,06
1537	01-nov-22	30-nov-22	25,78	38,67	2,76	\$833.333,00	30	\$	22.700,05
1715	01-dic-22	30-dic-22	27,64	41,46	2,93	\$833.333,00	30	\$	24.103,28
1968	01-ene-23	30-ene-23	28,84	43,26	3,04	\$833.333,00	30	\$	24.995,19
100	01-feb-23	28-feb-23	30,28	45,27	3,16	\$833.333,00	28	\$	24.246,51
236	01-mar-23	30-mar-23	30,84	46,26	3,22	\$833.333,00	30	\$	26.459,12
472	01-abr-23	30-abr-23	31,39	47,09	3,27	\$833.333,00	30	\$	26.859,28
606	01-may-23	30-may-23	30,27	45,41	3,17	\$833.333,00	30	\$	26.047,15
766	01-jun-23	30-jun-23	29,76	44,64	3,12	\$833.333,00	30	\$	25.672,05
945	01-jul-23	30-jul-23	29,36	44,04	3,09	\$833.333,00	30	\$	25.378,49
1090	01-ago-23	30-ago-23	28,75	43,13	3,03	\$833.333,00	30	\$	24.931,12
1328	01-sep-23	20-sep-23	28,03	42,05	2,97	\$833.333,00	20	\$	16.264,51
INTERESES MORATORIOS								\$	799.217,56
CAPITAL								\$	833.333,00
TOTAL LIQUIDACION CREDITO								\$	1.632.550,56

GRAN TOTAL LIQUIDACION CUOTA 17 DE MARZO DE 2020

TOTAL LIQUIDACION CUOTA 17 DE MARZO DE 2020	1.632.550,56
TOTAL INTERESES APROBADOS EL 01 DE OCTUBRE 2020	118.900,00
GRAN TOTAL LIQUIDACION	1.751.450,56

INTERESES MORATORIOS – CAPITAL - CUOTA 17 DE ABRIL DE 2020.....\$ 833.333

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DIAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
351	17-abr-20	30-abr-20	18,69	28,04	2,08	\$833.333,00	14	\$ 7.981,14
437	01-may-20	30-may-20	18,19	27,29	2,03	\$833.333,00	30	\$ 16.691,78
505	01-jun-20	30-jun-20	18,12	27,18	2,02	\$833.333,00	30	\$ 16.634,11
605	01-jul-20	30-jul-20	18,12	27,18	2,02	\$833.333,00	30	\$ 16.634,11
685	01-ago-20	30-ago-20	18,29	27,44	2,04	\$833.333,00	30	\$ 16.774,09
769	01-sep-20	30-sep-20	18,35	27,53	2,05	\$833.333,00	30	\$ 16.823,43
869	01-oct-20	30-oct-20	18,09	27,14	2,02	\$833.333,00	30	\$ 16.609,38
947	01-nov-20	30-nov-20	17,84	26,76	2,00	\$833.333,00	30	\$ 16.402,99
1034	01-dic-20	30-dic-20	17,46	26,19	1,96	\$833.333,00	30	\$ 16.088,20
1215	01-ene-21	30-ene-21	17,32	25,98	1,94	\$833.333,00	30	\$ 15.971,90
64	01-feb-21	28-feb-21	17,54	26,31	1,97	\$833.333,00	28	\$ 15.077,61
161	01-mar-21	30-mar-21	17,41	26,12	1,95	\$833.333,00	30	\$ 16.046,68
305	01-abr-21	30-abr-21	17,31	25,97	1,94	\$833.333,00	30	\$ 15.963,58
407	01-may-21	30-may-21	17,22	25,83	1,93	\$833.333,00	30	\$ 15.888,71
509	01-jun-21	30-jun-21	17,21	25,82	1,93	\$833.333,00	30	\$ 15.880,39
622	01-jul-21	30-jul-21	17,18	25,77	1,93	\$833.333,00	30	\$ 15.855,41
804	03-ago-21	30-ago-21	17,24	25,86	1,94	\$833.333,00	28	\$ 14.845,00
931	01-sep-21	30-sep-21	17,19	25,79	1,93	\$833.333,00	30	\$ 15.863,74
1095	01-oct-21	30-oct-21	17,08	25,62	1,92	\$833.333,00	30	\$ 15.772,11
1259	01-nov-21	30-nov-21	17,27	25,91	1,94	\$833.333,00	30	\$ 15.930,32
1405	01-dic-21	30-dic-21	17,46	26,19	1,96	\$833.333,00	30	\$ 16.088,20
1597	01-ene-22	30-ene-22	17,66	26,49	1,98	\$833.333,00	30	\$ 16.254,04
143	01-feb-22	28-feb-22	18,3	27,45	2,04	\$833.333,00	28	\$ 15.663,49
256	01-mar-22	30-mar-22	18,47	27,71	2,06	\$833.333,00	30	\$ 16.922,02
382	01-abr-22	30-abr-22	19,05	28,58	2,12	\$833.333,00	30	\$ 17.396,77
498	01-may-22	30-may-22	19,71	29,57	2,18	\$833.333,00	30	\$ 17.933,42
617	01-jun-22	30-jun-22	20,4	30,60	2,25	\$833.333,00	30	\$ 18.490,46
801	01-jul-22	30-jul-22	21,28	31,92	2,34	\$833.333,00	30	\$ 19.195,05
973	01-ago-22	30-ago-22	22,21	33,32	2,43	\$833.333,00	30	\$ 19.932,69
1126	01-sep-22	30-sep-22	23,5	35,25	2,55	\$833.333,00	30	\$ 20.944,23
1327	01-oct-22	30-oct-22	24,61	36,92	2,65	\$833.333,00	30	\$ 21.804,06
1537	01-nov-22	30-nov-22	25,78	38,67	2,76	\$833.333,00	30	\$ 22.700,05
1715	01-dic-22	30-dic-22	27,64	41,46	2,93	\$833.333,00	30	\$ 24.103,28
1968	01-ene-23	30-ene-23	28,84	43,26	3,04	\$833.333,00	30	\$ 24.995,19
100	01-feb-23	28-feb-23	30,28	45,27	3,16	\$833.333,00	28	\$ 24.246,51
236	01-mar-23	30-mar-23	30,84	46,26	3,22	\$833.333,00	30	\$ 26.459,12
472	01-abr-23	30-abr-23	31,39	47,09	3,27	\$833.333,00	30	\$ 26.859,28
606	01-may-23	30-may-23	30,27	45,41	3,17	\$833.333,00	30	\$ 26.047,15
766	01-jun-23	30-jun-23	29,76	44,64	3,12	\$833.333,00	30	\$ 25.672,05
945	01-jul-23	30-jul-23	29,36	44,04	3,09	\$833.333,00	30	\$ 25.378,49

1090	01-ago-23	30-ago-23	28,75	43,13	3,03	\$833.333,00	30	\$ 24.931,12
1328	01-sep-23	20-sep-23	28,03	42,05	2,97	\$833.333,00	20	\$ 16.264,51
INTERESES MORATORIOS								\$ 782.015,86
CAPITAL								\$ 833.333,00
TOTAL LIQUIDACION CREDITO								\$ 1.615.348,86

GRAN TOTAL LIQUIDACION CUOTA 17 DE ABRIL DE 2020

TOTAL LIQUIDACION CUOTA 17 DE ABRIL DE 2020	1.615.348,86
TOTAL INTERESES APROBADOS EL 01 DE OCTUBRE 2020	109.745,00
GRAN TOTAL LIQUIDACION	1.725.093,86

INTERESES MORATORIOS – CAPITAL - CUOTA 17 DE MAYO DE 2020.....\$ 833.333

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DIAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
437	17-may-20	30-may-20	18,19	27,29	2,03	\$833.333,00	14	\$ 7.789,50
505	01-jun-20	30-jun-20	18,12	27,18	2,02	\$833.333,00	30	\$ 16.634,11
605	01-jul-20	30-jul-20	18,12	27,18	2,02	\$833.333,00	30	\$ 16.634,11
685	01-ago-20	30-ago-20	18,29	27,44	2,04	\$833.333,00	30	\$ 16.774,09
769	01-sep-20	30-sep-20	18,35	27,53	2,05	\$833.333,00	30	\$ 16.823,43
869	01-oct-20	30-oct-20	18,09	27,14	2,02	\$833.333,00	30	\$ 16.609,38
947	01-nov-20	30-nov-20	17,84	26,76	2,00	\$833.333,00	30	\$ 16.402,99
1034	01-dic-20	30-dic-20	17,46	26,19	1,96	\$833.333,00	30	\$ 16.088,20
1215	01-ene-21	30-ene-21	17,32	25,98	1,94	\$833.333,00	30	\$ 15.971,90
64	01-feb-21	28-feb-21	17,54	26,31	1,97	\$833.333,00	28	\$ 15.077,61
161	01-mar-21	30-mar-21	17,41	26,12	1,95	\$833.333,00	30	\$ 16.046,68
305	01-abr-21	30-abr-21	17,31	25,97	1,94	\$833.333,00	30	\$ 15.963,58
407	01-may-21	30-may-21	17,22	25,83	1,93	\$833.333,00	30	\$ 15.888,71
509	01-jun-21	30-jun-21	17,21	25,82	1,93	\$833.333,00	30	\$ 15.880,39
622	01-jul-21	30-jul-21	17,18	25,77	1,93	\$833.333,00	30	\$ 15.855,41
804	03-ago-21	30-ago-21	17,24	25,86	1,94	\$833.333,00	28	\$ 14.845,00
931	01-sep-21	30-sep-21	17,19	25,79	1,93	\$833.333,00	30	\$ 15.863,74
1095	01-oct-21	30-oct-21	17,08	25,62	1,92	\$833.333,00	30	\$ 15.772,11
1259	01-nov-21	30-nov-21	17,27	25,91	1,94	\$833.333,00	30	\$ 15.930,32
1405	01-dic-21	30-dic-21	17,46	26,19	1,96	\$833.333,00	30	\$ 16.088,20
1597	01-ene-22	30-ene-22	17,66	26,49	1,98	\$833.333,00	30	\$ 16.254,04
143	01-feb-22	28-feb-22	18,3	27,45	2,04	\$833.333,00	28	\$ 15.663,49
256	01-mar-22	30-mar-22	18,47	27,71	2,06	\$833.333,00	30	\$ 16.922,02
382	01-abr-22	30-abr-22	19,05	28,58	2,12	\$833.333,00	30	\$ 17.396,77
498	01-may-22	30-may-22	19,71	29,57	2,18	\$833.333,00	30	\$ 17.933,42
617	01-jun-22	30-jun-22	20,4	30,60	2,25	\$833.333,00	30	\$ 18.490,46
801	01-jul-22	30-jul-22	21,28	31,92	2,34	\$833.333,00	30	\$ 19.195,05
973	01-ago-22	30-ago-22	22,21	33,32	2,43	\$833.333,00	30	\$ 19.932,69
1126	01-sep-22	30-sep-22	23,5	35,25	2,55	\$833.333,00	30	\$ 20.944,23
1327	01-oct-22	30-oct-22	24,61	36,92	2,65	\$833.333,00	30	\$ 21.804,06

1537	01-nov-22	30-nov-22	25,78	38,67	2,76	\$833.333,00	30	\$	22.700,05
1715	01-dic-22	30-dic-22	27,64	41,46	2,93	\$833.333,00	30	\$	24.103,28
1968	01-ene-23	30-ene-23	28,84	43,26	3,04	\$833.333,00	30	\$	24.995,19
100	01-feb-23	28-feb-23	30,28	45,27	3,16	\$833.333,00	28	\$	24.246,51
236	01-mar-23	30-mar-23	30,84	46,26	3,22	\$833.333,00	30	\$	26.459,12
472	01-abr-23	30-abr-23	31,39	47,09	3,27	\$833.333,00	30	\$	26.859,28
606	01-may-23	30-may-23	30,27	45,41	3,17	\$833.333,00	30	\$	26.047,15
766	01-jun-23	30-jun-23	29,76	44,64	3,12	\$833.333,00	30	\$	25.672,05
945	01-jul-23	30-jul-23	29,36	44,04	3,09	\$833.333,00	30	\$	25.378,49
1090	01-ago-23	30-ago-23	28,75	43,13	3,03	\$833.333,00	30	\$	24.931,12
1328	01-sep-23	20-sep-23	28,03	42,05	2,97	\$833.333,00	20	\$	16.264,51
INTERESES MORATORIOS								\$	765.132,44
CAPITAL								\$	833.333,00
TOTAL LIQUIDACION CREDITO								\$	1.598.465,44

GRAN TOTAL LIQUIDACION CUOTA 17 DE MAYO DE 2020

TOTAL LIQUIDACION CUOTA 17 DE MAYO DE 2020	1.598.465,44
TOTAL INTERESES APROBADOS EL 01 DE OCTUBRE 2020	100.590,00
GRAN TOTAL LIQUIDACION	1.699.055,44

INTERESES MORATORIOS – CAPITAL - CUOTA 17 DE JUNIO DE 2020.....\$ 833.333.00

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DIAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
505	17-jun-20	30-jun-20	18,12	27,18	2,02	\$833.333,00	14	\$ 7.762,58
605	01-jul-20	30-jul-20	18,12	27,18	2,02	\$833.333,00	30	\$ 16.634,11
685	01-ago-20	30-ago-20	18,29	27,44	2,04	\$833.333,00	30	\$ 16.774,09
769	01-sep-20	30-sep-20	18,35	27,53	2,05	\$833.333,00	30	\$ 16.823,43
869	01-oct-20	30-oct-20	18,09	27,14	2,02	\$833.333,00	30	\$ 16.609,38
947	01-nov-20	30-nov-20	17,84	26,76	2,00	\$833.333,00	30	\$ 16.402,99
1034	01-dic-20	30-dic-20	17,46	26,19	1,96	\$833.333,00	30	\$ 16.088,20
1215	01-ene-21	30-ene-21	17,32	25,98	1,94	\$833.333,00	30	\$ 15.971,90
64	01-feb-21	28-feb-21	17,54	26,31	1,97	\$833.333,00	28	\$ 15.077,61
161	01-mar-21	30-mar-21	17,41	26,12	1,95	\$833.333,00	30	\$ 16.046,68
305	01-abr-21	30-abr-21	17,31	25,97	1,94	\$833.333,00	30	\$ 15.963,58
407	01-may-21	30-may-21	17,22	25,83	1,93	\$833.333,00	30	\$ 15.888,71
509	01-jun-21	30-jun-21	17,21	25,82	1,93	\$833.333,00	30	\$ 15.880,39
622	01-jul-21	30-jul-21	17,18	25,77	1,93	\$833.333,00	30	\$ 15.855,41
804	03-ago-21	30-ago-21	17,24	25,86	1,94	\$833.333,00	28	\$ 14.845,00
931	01-sep-21	30-sep-21	17,19	25,79	1,93	\$833.333,00	30	\$ 15.863,74
1095	01-oct-21	30-oct-21	17,08	25,62	1,92	\$833.333,00	30	\$ 15.772,11
1259	01-nov-21	30-nov-21	17,27	25,91	1,94	\$833.333,00	30	\$ 15.930,32

1405	01-dic-21	30-dic-21	17,46	26,19	1,96	\$833.333,00	30	\$	16.088,20
1597	01-ene-22	30-ene-22	17,66	26,49	1,98	\$833.333,00	30	\$	16.254,04
143	01-feb-22	28-feb-22	18,3	27,45	2,04	\$833.333,00	28	\$	15.663,49
256	01-mar-22	30-mar-22	18,47	27,71	2,06	\$833.333,00	30	\$	16.922,02
382	01-abr-22	30-abr-22	19,05	28,58	2,12	\$833.333,00	30	\$	17.396,77
498	01-may-22	30-may-22	19,71	29,57	2,18	\$833.333,00	30	\$	17.933,42
617	01-jun-22	30-jun-22	20,4	30,60	2,25	\$833.333,00	30	\$	18.490,46
801	01-jul-22	30-jul-22	21,28	31,92	2,34	\$833.333,00	30	\$	19.195,05
973	01-ago-22	30-ago-22	22,21	33,32	2,43	\$833.333,00	30	\$	19.932,69
1126	01-sep-22	30-sep-22	23,5	35,25	2,55	\$833.333,00	30	\$	20.944,23
1327	01-oct-22	30-oct-22	24,61	36,92	2,65	\$833.333,00	30	\$	21.804,06
1537	01-nov-22	30-nov-22	25,78	38,67	2,76	\$833.333,00	30	\$	22.700,05
1715	01-dic-22	30-dic-22	27,64	41,46	2,93	\$833.333,00	30	\$	24.103,28
1968	01-ene-23	30-ene-23	28,84	43,26	3,04	\$833.333,00	30	\$	24.995,19
100	01-feb-23	28-feb-23	30,28	45,27	3,16	\$833.333,00	28	\$	24.246,51
236	01-mar-23	30-mar-23	30,84	46,26	3,22	\$833.333,00	30	\$	26.459,12
472	01-abr-23	30-abr-23	31,39	47,09	3,27	\$833.333,00	30	\$	26.859,28
606	01-may-23	30-may-23	30,27	45,41	3,17	\$833.333,00	30	\$	26.047,15
766	01-jun-23	30-jun-23	29,76	44,64	3,12	\$833.333,00	30	\$	25.672,05
945	01-jul-23	30-jul-23	29,36	44,04	3,09	\$833.333,00	30	\$	25.378,49
1090	01-ago-23	30-ago-23	28,75	43,13	3,03	\$833.333,00	30	\$	24.931,12
1328	01-sep-23	20-sep-23	28,03	42,05	2,97	\$833.333,00	20	\$	16.264,51
INTERESES MORATORIOS								\$	748.471,42
CAPITAL								\$	833.333,00
TOTAL LIQUIDACION CREDITO								\$	1.581.804,42

GRAN TOTAL LIQUIDACION CUOTA 17 DE JUNIO DE 2020

TOTAL LIQUIDACION CUOTA 17 DE JUNIO DE 2020	1.581.804,42
TOTAL INTERESES APROBADOS EL 01 DE OCTUBRE 2020	91.435,00
GRAN TOTAL LIQUIDACION	1.673.239,42

TOTAL LIQUIDACION CUOTAS

TOTAL LIQUIDACION CUOTA 17 DE ENERO DE 2019	2.123.667,55
TOTAL LIQUIDACION CUOTA 17 DE FEBRERO DE 2019	2.109.919,02
TOTAL LIQUIDACION CUOTA 17 DE MARZO DE 2019	2.094.292,60
TOTAL LIQUIDACION CUOTA 17 DE ABRIL DE 2019	2.086.628,86
TOTAL LIQUIDACION CUOTA 17 DE MAYO DE 2019	2.071.127,42
TOTAL LIQUIDACION CUOTA 17 DE JUNIO DE 2019	2.060.682,74
TOTAL LIQUIDACION CUOTA 17 DE JULIO DE 2019	2.046.966,94
TOTAL LIQUIDACION CUOTA 17 DE AGOSTO DE 2019	2.034.668,36
TOTAL LIQUIDACION CUOTA 17 DE SEPTIEMBRE DE 2019	2.024.067,60
TOTAL LIQUIDACION CUOTA 17 DE OCTUBRE DE 2019	1.883.256,42
TOTAL LIQUIDACION CUOTA 17 DE NOVIEMBRE DE 2019	1.856.692,32
TOTAL LIQUIDACION CUOTA 17 DE DICIEMBRE DE 2019	1.830.209,14
TOTAL LIQUIDACION CUOTA 17 DE ENERO DE 2020	1.803.832,76
TOTAL LIQUIDACION CUOTA 17 DE FEBRERO DE 2020	1.777.383,43

TOTAL LIQUIDACION CUOTA 17 DE MARZO DE 2020	1.751.450,56
TOTAL LIQUIDACION CUOTA 17 DE ABRIL DE 2020	1.725.093,86
TOTAL LIQUIDACION CUOTA 17 DE MAYO DE 2020	1.699.055,44
TOTAL LIQUIDACION CUOTA 17 DE JUNIO DE 2020	1.673.239,42
TOTAL LIQUIDACION CUOTAS PAGARE No. 453163950	34.652.234,44

SUBROGACION:

- SUBROGACION FNG POR VALOR DE **\$ 11.244.724** EL DIA 17 DE NOVIEMBRE DE 2020

Nota: Me permito precisar que, el valor subrogado por el FNG mencionado anteriormente, cubre las cuotas correspondientes a los meses de ENERO, FEBRERO, MARZO, ABRIL Y MAYO en su totalidad, y un abono a la cuota correspondiente a JUNIO por valor de \$ 759.088,55.

Por lo anterior las cuotas adeudadas quedan de la siguiente manera:

TOTAL LIQUIDACION CUOTA 17 DE JUNIO DE 2019	1.301.594,19
TOTAL LIQUIDACION CUOTA 17 DE JULIO DE 2019	2.046.966,94
TOTAL LIQUIDACION CUOTA 17 DE AGOSTO DE 2019	2.034.668,36
TOTAL LIQUIDACION CUOTA 17 DE SEPTIEMBRE DE 2019	2.024.067,60
TOTAL LIQUIDACION CUOTA 17 DE OCTUBRE DE 2019	1.883.256,42
TOTAL LIQUIDACION CUOTA 17 DE NOVIEMBRE DE 2019	1.856.692,32
TOTAL LIQUIDACION CUOTA 17 DE DICIEMBRE DE 2019	1.830.209,14
TOTAL LIQUIDACION CUOTA 17 DE ENERO DE 2020	1.803.832,76
TOTAL LIQUIDACION CUOTA 17 DE FEBRERO DE 2020	1.777.383,43
TOTAL LIQUIDACION CUOTA 17 DE MARZO DE 2020	1.751.450,56
TOTAL LIQUIDACION CUOTA 17 DE ABRIL DE 2020	1.725.093,86
TOTAL LIQUIDACION CUOTA 17 DE MAYO DE 2020	1.699.055,44
TOTAL LIQUIDACION CUOTA 17 DE JUNIO DE 2020	1.673.239,42
GRAN TOTAL LIQUIDACION CUOTAS PAGARE No. 453163950	23.407.510,44

INTERESES MORATORIOS – CAPITAL INSOLUTO PAGARE No. 453163950.....\$7.849.453.00

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DIAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
605	30-jul-20	30-jul-20	18,12	27,18	2,02	\$7.849.453,00	1	\$ 5.222,75
685	01-ago-20	30-ago-20	18,29	27,44	2,04	\$7.849.453,00	30	\$ 158.000,97
769	01-sep-20	30-sep-20	18,35	27,53	2,05	\$7.849.453,00	30	\$ 158.465,76
869	01-oct-20	30-oct-20	18,09	27,14	2,02	\$7.849.453,00	30	\$ 156.449,50
947	01-nov-20	30-nov-20	17,84	26,76	2,00	\$7.849.453,00	30	\$ 154.505,43
1034	01-dic-20	30-dic-20	17,46	26,19	1,96	\$7.849.453,00	30	\$ 151.540,34

1215	01-ene-21	30-ene-21	17,32	25,98	1,94	\$7.849.453,00	30	\$	150.444,84
64	01-feb-21	28-feb-21	17,54	26,31	1,97	\$7.849.453,00	28	\$	142.021,21
161	01-mar-21	30-mar-21	17,41	26,12	1,95	\$7.849.453,00	30	\$	151.149,28
305	01-abr-21	30-abr-21	17,31	25,97	1,94	\$7.849.453,00	30	\$	150.366,52
407	01-may-21	30-may-21	17,22	25,83	1,93	\$7.849.453,00	30	\$	149.661,31
509	01-jun-21	30-jun-21	17,21	25,82	1,93	\$7.849.453,00	30	\$	149.582,91
622	01-jul-21	30-jul-21	17,18	25,77	1,93	\$7.849.453,00	30	\$	149.347,66
804	01-ago-21	30-ago-21	17,24	25,86	1,94	\$7.849.453,00	30	\$	149.818,08
931	01-sep-21	30-sep-21	17,19	25,79	1,93	\$7.849.453,00	30	\$	149.426,09
1095	01-oct-21	30-oct-21	17,08	25,62	1,92	\$7.849.453,00	30	\$	148.562,94
1259	01-nov-21	30-nov-21	17,27	25,91	1,94	\$7.849.453,00	30	\$	150.053,18
1405	01-dic-21	30-dic-21	17,46	26,19	1,96	\$7.849.453,00	30	\$	151.540,34
1597	01-ene-22	30-ene-22	17,66	26,49	1,98	\$7.849.453,00	30	\$	153.102,44
143	01-feb-22	28-feb-22	18,3	27,45	2,04	\$7.849.453,00	28	\$	147.539,89
256	01-mar-22	30-mar-22	18,47	27,71	2,06	\$7.849.453,00	30	\$	159.394,43
382	01-abr-22	30-abr-22	19,05	28,58	2,12	\$7.849.453,00	30	\$	163.866,18
498	01-may-22	30-may-22	19,71	29,57	2,18	\$7.849.453,00	30	\$	168.921,11
617	01-jun-22	30-jun-22	20,4	30,60	2,25	\$7.849.453,00	30	\$	174.168,09
801	01-jul-22	30-jul-22	21,28	31,92	2,34	\$7.849.453,00	30	\$	180.804,86
973	01-ago-22	30-ago-22	22,21	33,32	2,43	\$7.849.453,00	30	\$	187.752,89
1126	01-sep-22	30-sep-22	23,5	35,25	2,55	\$7.849.453,00	30	\$	197.280,94
1327	01-oct-22	30-oct-22	24,61	36,92	2,65	\$7.849.453,00	30	\$	205.380,00
1537	01-nov-22	30-nov-22	25,78	38,67	2,76	\$7.849.453,00	30	\$	213.819,70
1715	01-dic-22	30-dic-22	27,64	41,46	2,93	\$7.849.453,00	30	\$	227.037,19
1968	01-ene-23	30-ene-23	28,84	43,26	3,04	\$7.849.453,00	30	\$	235.438,36
100	01-feb-23	28-feb-23	30,28	45,27	3,16	\$7.849.453,00	28	\$	228.386,34
236	01-mar-23	30-mar-23	30,84	46,26	3,22	\$7.849.453,00	30	\$	249.227,64
472	01-abr-23	30-abr-23	31,39	47,09	3,27	\$7.849.453,00	30	\$	252.996,88
606	01-may-23	30-may-23	30,27	45,41	3,17	\$7.849.453,00	30	\$	245.347,19
766	01-jun-23	30-jun-23	29,76	44,64	3,12	\$7.849.453,00	30	\$	241.813,98
945	01-jul-23	30-jul-23	29,36	44,04	3,09	\$7.849.453,00	30	\$	239.048,85
1090	01-ago-23	30-ago-23	28,75	43,13	3,03	\$7.849.453,00	30	\$	234.834,86
1328	01-sep-23	20-sep-23	28,03	42,05	2,97	\$7.849.453,00	20	\$	153.201,10
INTERESES MORATORIOS								\$	6.835.522,03
CAPITAL								\$	7.849.453,00
TOTAL LIQUIDACION CREDITO								\$	14.684.975,03

TOTAL LIQUIDACION **CAPITAL INSOLUTO: \$ 14.684.975,03**

GRAN TOTAL LIQUIDACION PAGARE No. 453163950

TOTAL LIQUIDACIÓN CUOTAS PAGARE No. 453163950 DESPUES DE LA SUBROGACION	23.407.510,44
TOTAL LIQUIDACION CAPITAL INSOLUTO PAGARE No. 453163950	14.684.975,03
TOTAL LIQUIDACION DESPUES DE LA SUBROGACION	38.092.485,47

CONFORME AL PAGARE No. 17335320-6059

INTERESES MORATORIOS – CAPITAL INSOLUTO PAGARE No. 17335320-6059.....\$1.642.547.00

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DIAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
1145	28-sep-19	30-sep-19	19,32	28,98	2,14	\$1.642.547,00	3	\$ 3.472,36
1293	01-oct-19	30-oct-19	19,1	28,65	2,12	\$1.642.547,00	30	\$ 34.370,42
1474	01-nov-19	30-nov-19	19,03	28,55	2,11	\$1.642.547,00	30	\$ 34.257,85
1603	01-dic-19	30-dic-19	18,91	28,37	2,10	\$1.642.547,00	30	\$ 34.064,68
1768	01-ene-20	30-ene-20	18,77	28,16	2,09	\$1.642.547,00	30	\$ 33.839,01
94	01-feb-20	29-feb-20	19,06	28,59	2,12	\$1.642.547,00	29	\$ 33.162,57
205	01-mar-20	30-mar-20	18,95	28,43	2,11	\$1.642.547,00	30	\$ 34.129,10
351	01-abr-20	30-abr-20	18,69	28,04	2,08	\$1.642.547,00	30	\$ 33.709,90
437	01-may-20	30-may-20	18,19	27,29	2,03	\$1.642.547,00	30	\$ 32.900,45
505	01-jun-20	30-jun-20	18,12	27,18	2,02	\$1.642.547,00	30	\$ 32.786,78
605	01-jul-20	30-jul-20	18,12	27,18	2,02	\$1.642.547,00	30	\$ 32.786,78
685	01-ago-20	30-ago-20	18,29	27,44	2,04	\$1.642.547,00	30	\$ 33.062,69
769	01-sep-20	30-sep-20	18,35	27,53	2,05	\$1.642.547,00	30	\$ 33.159,95
869	01-oct-20	30-oct-20	18,09	27,14	2,02	\$1.642.547,00	30	\$ 32.738,03
947	01-nov-20	30-nov-20	17,84	26,76	2,00	\$1.642.547,00	30	\$ 32.331,23
1034	01-dic-20	30-dic-20	17,46	26,19	1,96	\$1.642.547,00	30	\$ 31.710,76
1215	01-ene-21	30-ene-21	17,32	25,98	1,94	\$1.642.547,00	30	\$ 31.481,52
64	01-feb-21	28-feb-21	17,54	26,31	1,97	\$1.642.547,00	28	\$ 29.718,82
161	01-mar-21	30-mar-21	17,41	26,12	1,95	\$1.642.547,00	30	\$ 31.628,93
305	01-abr-21	30-abr-21	17,31	25,97	1,94	\$1.642.547,00	30	\$ 31.465,13
407	01-may-21	30-may-21	17,22	25,83	1,93	\$1.642.547,00	30	\$ 31.317,56
509	01-jun-21	30-jun-21	17,21	25,82	1,93	\$1.642.547,00	30	\$ 31.301,16
622	01-jul-21	30-jul-21	17,18	25,77	1,93	\$1.642.547,00	30	\$ 31.251,93
804	03-ago-21	30-ago-21	17,24	25,86	1,94	\$1.642.547,00	28	\$ 29.260,34
931	01-sep-21	30-sep-21	17,19	25,79	1,93	\$1.642.547,00	30	\$ 31.268,34
1095	01-oct-21	30-oct-21	17,08	25,62	1,92	\$1.642.547,00	30	\$ 31.087,72
1259	01-nov-21	30-nov-21	17,27	25,91	1,94	\$1.642.547,00	30	\$ 31.399,56
1405	01-dic-21	30-dic-21	17,46	26,19	1,96	\$1.642.547,00	30	\$ 31.710,76
1597	01-ene-22	30-ene-22	17,66	26,49	1,98	\$1.642.547,00	30	\$ 32.037,64
143	01-feb-22	28-feb-22	18,3	27,45	2,04	\$1.642.547,00	28	\$ 30.873,64
256	01-mar-22	30-mar-22	18,47	27,71	2,06	\$1.642.547,00	30	\$ 33.354,28
382	01-abr-22	30-abr-22	19,05	28,58	2,12	\$1.642.547,00	30	\$ 34.290,02
498	01-may-22	30-may-22	19,71	29,57	2,18	\$1.642.547,00	30	\$ 35.347,80
617	01-jun-22	30-jun-22	20,4	30,60	2,25	\$1.642.547,00	30	\$ 36.445,76
801	01-jul-22	30-jul-22	21,28	31,92	2,34	\$1.642.547,00	30	\$ 37.834,55
973	01-ago-22	30-ago-22	22,21	33,32	2,43	\$1.642.547,00	30	\$ 39.288,46
1126	01-sep-22	30-sep-22	23,5	35,25	2,55	\$1.642.547,00	30	\$ 41.282,27
1327	01-oct-22	30-oct-22	24,61	36,92	2,65	\$1.642.547,00	30	\$ 42.977,05
1537	01-nov-22	30-nov-22	25,78	38,67	2,76	\$1.642.547,00	30	\$ 44.743,11
1715	01-dic-22	30-dic-22	27,64	41,46	2,93	\$1.642.547,00	30	\$ 47.508,95

1968	01-ene-23	30-ene-23	28,84	43,26	3,04	\$1.642.547,00	30	\$	49.266,95
100	01-feb-23	28-feb-23	30,28	45,27	3,16	\$1.642.547,00	28	\$	47.791,27
236	01-mar-23	30-mar-23	30,84	46,26	3,22	\$1.642.547,00	30	\$	52.152,44
472	01-abr-23	30-abr-23	31,39	47,09	3,27	\$1.642.547,00	30	\$	52.941,17
606	01-may-23	30-may-23	30,27	45,41	3,17	\$1.642.547,00	30	\$	51.340,43
766	01-jun-23	30-jun-23	29,76	44,64	3,12	\$1.642.547,00	30	\$	50.601,08
945	01-jul-23	30-jul-23	29,36	44,04	3,09	\$1.642.547,00	30	\$	50.022,46
1090	01-ago-23	30-ago-23	28,75	43,13	3,03	\$1.642.547,00	30	\$	49.140,66
1328	01-sep-23	20-sep-23	28,03	42,05	2,97	\$1.642.547,00	20	\$	32.058,29
INTERESES MORATORIOS								\$	1.766.672,60
CAPITAL								\$	1.642.547,00
TOTAL LIQUIDACION CREDITO								\$	3.409.219,60

TOTAL LIQUIDACION CAPITAL INSOLUTO: \$ 3.409.219,60

GRAN TOTAL LIQUIDACION DE CREDITO

TOTAL LIQUIDACION DE CREDITO PAGARE No. 453163950	38.092.485,47
TOTAL LIQUIDACION CREDITO PAGARE No. 17335320-6059	3.409.219,60
GRAN TOTAL LIQUIDACION DE CREDITO	41.501.705,07

Me permito aportar actualización de la liquidación del crédito, la cual se realiza conforme al mandamiento de pago y la sentencia, hasta el día 20 de septiembre 2023, aclarando que se liquidan intereses moratorios a la tasa legalmente permitida, la cual es cambiante mes a mes hasta la fecha, tal como lo certifica la Superintendencia Financiera de Colombia.

Renuncio a términos de notificación y ejecutoria de auto favorable.

Del Señor Juez,


JUAN CARLOS ZAPATA GONZÁLEZ
C.C. 9.872.485 Expedida en Pereira
T.P. 158.462 del C.S. de la J.