

SEÑOR:
JUEZ TREINTA Y SEIS DE PEQUEÑAS CAUSAS COMPETENCIA MULTIPLE DE BOGOTA
E. S. D.

REF: EJECUTIVA DE MINIMA CUANTIA
RADICADO: 2020-01076-00
DE: BANCO DE BOGOTA S.A.
CONTRA: GENALDO MUÑOZ CRIOLLO
ASUNTO: LIQUIDACIÓN DEL CRÉDITO

JOSE IVAN SUAREZ ESCAMILLA, mayor de edad y vecino de ésta ciudad, identificado con la cédula de ciudadanía número 91.012.860, abogado en ejercicio con tarjeta profesional número 74502 del C.S.J. actuando como apoderado de la parte actora, según poder especial que me confirió, de manera respetuosa a través de este escrito aporto **LIQUIDACIÓN DEL CRÉDITO** acatando el contenido del art. **446 DEL C.G.P** de conformidad con las pretensiones de la demanda y el mandamiento de pago de la siguiente forma:

POR EL PAGARÉ No. 3549116969

1. Por concepto de intereses moratorios:

Cuota 1 \$ 520.833

CAPITAL:	520.833,00						
VIGENCIA		Brio. Cfe.	xima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
03-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	28	10.409,55
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	11.142,77
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	11.163,40
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	11.163,40
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	11.049,84
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	11.013,65
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	10.951,55
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	10.878,99
01-feb-20	28-feb-20	19,06%	28,59%	2,12%	2,12%	30	11.029,16
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	10.972,26
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	10.837,49
01-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	10.577,25
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	10.540,71
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	10.540,71
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	10.629,41
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	10.660,68
01-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	10.525,04
01-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	10.394,25
01-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	10.194,78
01-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	10.121,08
01-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	10.236,84
01-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	10.168,47
01-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	10.115,81
01-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	30	10.068,37
01-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	10.063,09
01-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	30	10.047,27
01-ago-21	06-ago-21	17,24%	25,86%	1,94%	1,94%	6	2.015,78
				Total Intereses		784	277.511,56
				Capital			520.833,00
				Intereses Moratorios			277.511,56
				TOTAL: CAPITAL+INTERESES:			\$798.344,56

Cuota 2 \$ 520.833

CAPITAL:	520.833,00						
VIGENCIA		Brio. Cte.	xima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
							
03-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	28	10.399,92
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	11.163,40
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	11.163,40
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	11.049,84
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	11.013,65
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	10.951,55
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	10.878,99
01-feb-20	28-feb-20	19,06%	28,59%	2,12%	2,12%	30	11.029,16
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	10.972,26
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	10.837,49
01-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	10.577,25
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	10.540,71
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	10.540,71
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	10.629,41
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	10.660,68
01-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	10.525,04
01-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	10.394,25
01-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	10.194,78
01-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	10.121,08
01-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	10.236,84
01-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	10.168,47
01-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	10.115,81
01-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	30	10.068,37
01-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	10.063,09
01-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	30	10.047,27
01-ago-21	06-ago-21	17,24%	25,86%	1,94%	1,94%	6	2.015,78
				Total Intereses		754	266.359,16
				Capital			520.833,00
				Intereses Moratorios			266.359,16
	TOTAL: CAPITAL+INTERESES:					\$787.192,16	

Cuota 3 \$ 520.833

CAPITAL:	520.833,00						
VIGENCIA		Brio. Cte.	xima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
							
03-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	28	10.419,17
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	11.163,40
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	11.049,84
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	11.013,65
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	10.951,55
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	10.878,99
01-feb-20	28-feb-20	19,06%	28,59%	2,12%	2,12%	30	11.029,16
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	10.972,26
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	10.837,49
01-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	10.577,25
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	10.540,71
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	10.540,71
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	10.629,41
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	10.660,68
01-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	10.525,04
01-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	10.394,25
01-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	10.194,78
01-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	10.121,08
01-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	10.236,84
01-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	10.168,47
01-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	10.115,81
01-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	30	10.068,37
01-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	10.063,09
01-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	30	10.047,27
01-ago-21	06-ago-21	17,24%	25,86%	1,94%	1,94%	6	2.015,78
				Total Intereses		724	255.215,02
				Capital			520.833,00
				Intereses Moratorios			255.215,02
		TOTAL: CAPITAL+INTERESES:					\$776.048,02

Cuota 4 \$ 520.833

CAPITAL:	520.833,00						
VIGENCIA		Brio. Cte.	xima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
							
03-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	28	10.419,17
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	11.049,84
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	11.013,65
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	10.951,55
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	10.878,99
01-feb-20	28-feb-20	19,06%	28,59%	2,12%	2,12%	30	11.029,16
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	10.972,26
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	10.837,49
01-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	10.577,25
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	10.540,71
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	10.540,71
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	10.629,41
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	10.660,68
01-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	10.525,04
01-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	10.394,25
01-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	10.194,78
01-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	10.121,08
01-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	10.236,84
01-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	10.168,47
01-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	10.115,81
01-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	30	10.068,37
01-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	10.063,09
01-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	30	10.047,27
01-ago-21	06-ago-21	17,24%	25,86%	1,94%	1,94%	6	2.015,78
			Total Intereses			694	244.051,62
			Capital				520.833,00
			Intereses Moratorios				244.051,62
	TOTAL: CAPITAL+INTERESES:					\$764.884,62	

Cuota 5 \$ 520.833

CAPITAL:		520.833,00						
VIGENCIA			Brio. Cte. xima Autorizada		TASA	LIQUIDACION		
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS		INTERESES
								
03-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	28		10.313,18
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30		11.013,65
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30		10.951,55
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30		10.878,99
01-feb-20	28-feb-20	19,06%	28,59%	2,12%	2,12%	30		11.029,16
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30		10.972,26
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30		10.837,49
01-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30		10.577,25
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30		10.540,71
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30		10.540,71
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30		10.629,41
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30		10.660,68
01-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30		10.525,04
01-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30		10.394,25
01-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30		10.194,78
01-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30		10.121,08
01-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30		10.236,84
01-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30		10.168,47
01-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30		10.115,81
01-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	30		10.068,37
01-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30		10.063,09
01-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	30		10.047,27
01-ago-21	06-ago-21	17,24%	25,86%	1,94%	1,94%	6		2.015,78
				Total Intereses		664		232.895,79
				Capital				520.833,00
				Intereses Moratorios				232.895,79
		TOTAL: CAPITAL+INTERESES:					\$753.728,79	

Cuota 6 \$ 520.833

CAPITAL:	520.833,00						
VIGENCIA		Brio. Cte.	xima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
							
03-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	28	10.279,40
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	10.951,55
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	10.878,99
01-feb-20	28-feb-20	19,06%	28,59%	2,12%	2,12%	30	11.029,16
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	10.972,26
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	10.837,49
01-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	10.577,25
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	10.540,71
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	10.540,71
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	10.629,41
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	10.660,68
01-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	10.525,04
01-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	10.394,25
01-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	10.194,78
01-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	10.121,08
01-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	10.236,84
01-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	10.168,47
01-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	10.115,81
01-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	30	10.068,37
01-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	10.063,09
01-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	30	10.047,27
01-ago-21	06-ago-21	17,24%	25,86%	1,94%	1,94%	6	2.015,78
				Total Intereses		634	221.848,37
				Capital			520.833,00
				Intereses Moratorios			221.848,37
	TOTAL: CAPITAL+INTERESES:						\$742.681,37

Cuota 7 \$ 520.833

CAPITAL:	520.833,00						
VIGENCIA		Brio. Cte.	xima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
							
03-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	28	10.221,44
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	10.878,99
01-feb-20	28-feb-20	19,06%	28,59%	2,12%	2,12%	30	11.029,16
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	10.972,26
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	10.837,49
01-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	10.577,25
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	10.540,71
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	10.540,71
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	10.629,41
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	10.660,68
01-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	10.525,04
01-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	10.394,25
01-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	10.194,78
01-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	10.121,08
01-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	10.236,84
01-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	10.168,47
01-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	10.115,81
01-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	30	10.068,37
01-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	10.063,09
01-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	30	10.047,27
01-ago-21	06-ago-21	17,24%	25,86%	1,94%	1,94%	6	2.015,78
				Total Intereses		604	210.838,86
				Capital			520.833,00
				Intereses Moratorios			210.838,86
		TOTAL: CAPITAL+INTERESES:					\$731.671,86

Cuota 8 \$ 520.833

CAPITAL:	520.833,00						
VIGENCIA		Brío. Cte.	xima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
							
03-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	28	10.153,73
01-feb-20	28-feb-20	19,06%	28,59%	2,12%	2,12%	30	11.029,16
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	10.972,26
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	10.837,49
01-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	10.577,25
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	10.540,71
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	10.540,71
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	10.629,41
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	10.660,68
01-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	10.525,04
01-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	10.394,25
01-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	10.194,78
01-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	10.121,08
01-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	10.236,84
01-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	10.168,47
01-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	10.115,81
01-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	30	10.068,37
01-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	10.063,09
01-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	30	10.047,27
01-ago-21	06-ago-21	17,24%	25,86%	1,94%	1,94%	6	2.015,78
				Total Intereses		574	199.892,15
				Capital			520.833,00
				Intereses Moratorios			199.892,15
				TOTAL: CAPITAL+INTERESES:			\$720.725,15

Cuota 9 \$ 520.833

CAPITAL:	520.833,00						
VIGENCIA		Brío. Cte.	xima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
							
03-feb-20	28-feb-20	19,06%	28,59%	2,12%	2,12%	30	11.029,16
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	10.972,26
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	10.837,49
01-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	10.577,25
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	10.540,71
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	10.540,71
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	10.629,41
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	10.660,68
01-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	10.525,04
01-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	10.394,25
01-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	10.194,78
01-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	10.121,08
01-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	10.236,84
01-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	10.168,47
01-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	10.115,81
01-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	30	10.068,37
01-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	10.063,09
01-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	30	10.047,27
01-ago-21	06-ago-21	17,24%	25,86%	1,94%	1,94%	6	2.015,78
				Total Intereses		546	189.738,43
				Capital			520.833,00
				Intereses Moratorios			189.738,43
				TOTAL: CAPITAL+INTERESES:			\$710.571,43

Cuota 10 \$ 520.833

CAPITAL:	520.833,00						
VIGENCIA		Brío. Cte.	xima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
							
03-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	28	10.240,77
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	10.837,49
01-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	10.577,25
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	10.540,71
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	10.540,71
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	10.629,41
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	10.660,68
01-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	10.525,04
01-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	10.394,25
01-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	10.194,78
01-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	10.121,08
01-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	10.236,84
01-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	10.168,47
01-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	10.115,81
01-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	30	10.068,37
01-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	10.063,09
01-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	30	10.047,27
01-ago-21	06-ago-21	17,24%	25,86%	1,94%	1,94%	6	2.015,78
				Total Intereses		514	177.977,78
				Capital			520.833,00
				Intereses Moratorios			177.977,78
		TOTAL: CAPITAL+INTERESES:				\$698.810,78	

Cuota 11 \$ 520.833

CAPITAL:		520.833,00						
VIGENCIA		Brío. Cte. xima Autorizada			TASA	LIQUIDACION		
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES	
								
03-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	28	10.114,99	
01-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	10.577,25	
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	10.540,71	
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	10.540,71	
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	10.629,41	
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	10.660,68	
01-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	10.525,04	
01-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	10.394,25	
01-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	10.194,78	
01-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	10.121,08	
01-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	10.236,84	
01-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	10.168,47	
01-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	10.115,81	
01-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	30	10.068,37	
01-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	10.063,09	
01-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	30	10.047,27	
01-ago-21	06-ago-21	17,24%	25,86%	1,94%	1,94%	6	2.015,78	
				Total Intereses		484	167.014,51	
				Capital			520.833,00	
				Intereses Moratorios			167.014,51	
		TOTAL: CAPITAL+INTERESES:					\$687.847,51	

Cuota 12 \$ 520.833

CAPITAL:	520.833,00						
VIGENCIA		Brío. Cte.	xima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
							
03-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	28	9.872,10
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	10.540,71
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	10.540,71
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	10.629,41
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	10.660,68
01-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	10.525,04
01-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	10.394,25
01-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	10.194,78
01-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	10.121,08
01-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	10.236,84
01-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	10.168,47
01-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	10.115,81
01-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	30	10.068,37
01-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	10.063,09
01-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	30	10.047,27
01-ago-21	06-ago-21	17,24%	25,86%	1,94%	1,94%	6	2.015,78
			Total Intereses			454	156.194,38
			Capital				520.833,00
			Intereses Moratorios				156.194,38
	TOTAL: CAPITAL+INTERESES:						\$677.027,38

Cuota 13 \$ 520.833

CAPITAL:	520.833,00						
VIGENCIA		Brio. Cte.	xima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
							
03-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	28	9.837,99
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	10.540,71
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	10.629,41
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	10.660,68
01-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	10.525,04
01-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	10.394,25
01-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	10.194,78
01-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	10.121,08
01-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	10.236,84
01-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	10.168,47
01-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	10.115,81
01-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	30	10.068,37
01-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	10.063,09
01-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	30	10.047,27
01-ago-21	06-ago-21	17,24%	25,86%	1,94%	1,94%	6	2.015,78
				Total Intereses		424	145.619,56
				Capital			520.833,00
				Intereses Moratorios			145.619,56
				TOTAL: CAPITAL+INTERESES:			\$666.452,56

Cuota 14 \$ 520.833

CAPITAL:	520.833,00						
VIGENCIA		Brio. Cte.	xima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
							
03-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	28	9.837,99
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	10.629,41
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	10.660,68
01-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	10.525,04
01-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	10.394,25
01-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	10.194,78
01-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	10.121,08
01-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	10.236,84
01-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	10.168,47
01-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	10.115,81
01-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	30	10.068,37
01-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	10.063,09
01-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	30	10.047,27
01-ago-21	06-ago-21	17,24%	25,86%	1,94%	1,94%	6	2.015,78
				Total Intereses		394	135.078,85
				Capital			520.833,00
				Intereses Moratorios			135.078,85
				TOTAL: CAPITAL+INTERESES:			\$655.911,85

Cuota 15 \$ 520.833

CAPITAL:	520.833,00						
VIGENCIA		Brio. Cte.	xima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
							
03-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	28	9.920,78
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	10.660,68
01-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	10.525,04
01-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	10.394,25
01-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	10.194,78
01-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	10.121,08
01-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	10.236,84
01-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	10.168,47
01-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	10.115,81
01-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	30	10.068,37
01-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	10.063,09
01-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	30	10.047,27
01-ago-21	06-ago-21	17,24%	25,86%	1,94%	1,94%	6	2.015,78
				Total Intereses		364	124.532,23
				Capital			520.833,00
				Intereses Moratorios			124.532,23
				TOTAL: CAPITAL+INTERESES:			\$645.365,23

TOTAL INTERESES DE MORA: DIEZ MILLONES OCHOCIENTOS DIECISIETE MIL DOSCIENTOS CINCUENTA Y SEIS PESOS M/CTE (\$10.817.256)

POR EL PAGARÉ No. 19081791

1. Por concepto de intereses moratorios:

CAPITAL:	7.188.459,00						
VIGENCIA		Brio. Cte.xima Autorizada			TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
							
08-feb-20	28-feb-20	19,06%	28,59%	2,12%	2,12%	30	152.222,81
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	151.437,42
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	149.577,35
01-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	145.985,65
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	145.481,27
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	145.481,27
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	146.705,54
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	147.137,10
01-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	145.264,99
01-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	143.459,90
01-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	140.706,78
01-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	139.689,59
01-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	141.287,33
01-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	140.343,68
01-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	139.616,88
01-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	30	138.962,08
01-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	138.889,29
01-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	30	138.670,86
01-ago-21	06-ago-21	17,24%	25,86%	1,94%	1,94%	6	27.821,53
				Total Intereses		546	2.618.741,32
				Capital			7.188.459,00
				Intereses Moratorios			2.618.741,32
		TOTAL: CAPITAL+INTERESES:				\$9.807.200,32	

TOTAL INTERESES DE MORA: NUEVE MILLONES OCHOCIENTOS SIETE MIL DOSCIENTOS PESOS M/CTE (\$9.807.200)

TOTAL LIQUIDACIÓN DEL CRÉDITO: VEINTE MILLONES SEISCIENTOS VEINTICUATRO MIL CUATROCIENTOS CINCUENTA Y SEIS PESOS MCTE (\$20.624.456)

Señor Juez proceder de conformidad,



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Cta804