

REPUBLICA DE COLOMBIA
RAMA JUDICIAL
JUZGADO 001 CIVIL MUNICIPAL DE MINIMA CUANTIA

TRASLADO 108 FIJACION EN LISTA

TRASLADO No. **023**

Fecha: **21-07-2021**

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No. Proceso	Clase Proceso	Demandante	Demandado	Tipo de Traslado	Fecha Inicial	Fecha Final
2017 00259	Ejecutivo Singular	JS INVERSIONES Y NEGOCIOS S.A.S.	GERMAN TIQUE REYES Y OTRO	Traslado Liquidacion Credito Art. 446 CGP	22/07/2021	26/07/2021
2017 00292	Ejecutivo Singular	BANCO BBVA COLOMBIA S.A.	ARFAIL CUCHIMBA DUSSAN	Traslado Liquidacion Credito Art. 446 CGP	22/07/2021	26/07/2021
2019 00442	Ejecutivo Singular	BANCO DE BOGOTA S.A.	MARINELLA SACANAMBOY PEREZ	Traslado Liquidacion Credito Art. 446 CGP	22/07/2021	26/07/2021
2019 00566	Ejecutivo Con Garantia Real	BANCOLOMBIA S.A.	LUZ ADRIANA SANCHEZ OLIVEROS	Traslado Liquidacion Credito Art. 446 CGP	22/07/2021	26/07/2021
2020 00198	Insolvencia De Persona Natural No Comerciante	FABIAN RICARDO MURCIA NUÑEZ	CONDOMINIO BELLA VISTA	Traslado de Reposicion CGP	22/07/2021	26/07/2021
2013 00429	Ejecutivo Singular	BANCO AGRARIO DE COLOMBIA S.A.	JUSTO GERMAN LOZADA VELASQUEZ	Traslado Liquidacion Credito Art. 446 CGP	22/07/2021	26/07/2021

DE CONFORMIDAD CON LO PREVISTO EN EL ART. 108 DEL CODIGO DE PROCEDIMIENTO CIVIL, SE FIJA EL PRESENTE TRASLADO EN LUGAR PUBLICO DE LA SECRETARIA, HOY 21-07-2021 Y A LA HORA DE LAS 8 A.M.

NELCY MENDEZ RAMIREZ

SECRETARIO



INVERSIONES y NEGOCIOS

NIT: 900687129-4

SEÑOR
JUEZ PRIMERO CIVIL MUNICIPAL DE NEIVA
CIUDAD

REF: PROCESO EJECUTIVO DE JS INVERSIONES & NEGOCIOS S.A.S contra GERMANTIQUE REYES Y RAFAEL PEÑA CASTRO. RADICADO:2017-00259-00

TAI-LIN IBAÑEZ VARGAS, mayor de edad, domiciliada en la ciudad de Neiva, identificada con la cédula de ciudadanía No.1.010.241.806, expedida en Bogotá D.C., abogada en ejercicio, portador de la L.T. No. 25.565 del C.S. de la J., mediante este escrito le manifiesto que dentro de este proceso ya se habia enviado una liquidacion el 9 octubre de 2020(adjunto comprobacion), envista de aun no se han pronunciado me permito presentar la liquidacion actualizada del credito cuyo pago se pretende en este proceso y de conformidad con lo establecido en el art 446 del código general del proceso.

JS INVERSIONES & NEGOCIOS S.A.S
LIQUIDACION DE CREDITO
GERMANTIQUE REYES Y RAFAEL PEÑA CASTRO

CUOTA No. 5

DESDE	HASTA	DIAS	INTERES EA%	% ANUAL TEMes	% DIARIO TEDia	CAPITAL	INTERES MORATORIO	INTERES PLAZO	SALDO TOTAL
01/07/2015	31/07/2015	31	28.89%	2.10%	0.07%	148,655	3,194	58,587	210,436
01/08/2015	31/08/2015	31	28.89%	2.14%	0.07%	148,655	3,250		213,685
01/09/2015	30/09/2015	30	28.89%	2.14%	0.07%	148,655	3,145		216,830
01/10/2015	31/10/2015	31	29.00%	2.14%	0.07%	148,655	3,261		220,091
01/11/2015	30/11/2015	30	29.00%	2.14%	0.07%	148,655	3,156		223,247
01/12/2015	31/12/2015	31	29.00%	2.14%	0.07%	148,655	3,261		226,508
01/01/2016	31/01/2016	31	29.52%	2.18%	0.07%	148,655	3,312		229,820
01/02/2016	29/02/2016	29	29.52%	2.18%	0.07%	148,655	3,099		232,919
01/03/2016	31/03/2016	31	29.52%	2.18%	0.07%	148,655	3,312		236,231
01/04/2016	30/04/2016	30	30.81%	2.26%	0.07%	148,655	3,328		239,559
01/05/2016	31/05/2016	31	30.81%	2.26%	0.07%	148,655	3,439		242,998
01/06/2016	30/06/2016	30	30.81%	2.26%	0.07%	148,655	3,328		246,327
01/07/2016	31/07/2016	31	32.01%	2.34%	0.08%	148,655	3,556		249,883
01/08/2016	31/08/2016	31	32.01%	2.34%	0.08%	148,655	3,556		253,439
01/09/2016	30/09/2016	30	32.01%	2.34%	0.08%	148,655	3,442		256,881
01/10/2016	31/10/2016	31	21.99%	1.67%	0.06%	148,655	2,545		259,426
01/11/2016	30/11/2016	30	21.99%	1.67%	0.06%	148,655	2,463		261,889
01/12/2016	31/12/2016	31	21.99%	1.67%	0.06%	148,655	2,545		264,434
01/01/2017	31/01/2017	31	33.51%	2.44%	0.08%	148,655	3,701		268,135
01/02/2017	28/02/2017	28	33.51%	2.44%	0.08%	148,655	3,343		271,478
01/03/2017	31/03/2017	31	33.51%	2.44%	0.08%	148,655	3,701		275,179
01/04/2017	30/04/2017	30	33.50%	2.44%	0.08%	148,655	3,581		278,760
01/05/2017	31/05/2017	31	33.50%	2.44%	0.08%	148,655	3,700		282,460
01/06/2017	30/06/2017	30	33.50%	2.44%	0.08%	148,655	3,581		286,040
01/07/2017	31/07/2017	31	32.97%	2.40%	0.08%	148,655	3,649		289,690
01/08/2017	31/08/2017	31	32.97%	2.40%	0.08%	148,655	3,649		293,339
01/09/2017	30/09/2017	30	32.22%	2.35%	0.08%	148,655	3,461		296,800
01/10/2017	31/10/2017	31	31.73%	2.32%	0.08%	148,655	3,529		300,329
01/11/2017	30/11/2017	30	31.44%	2.30%	0.08%	148,655	3,388		303,717
01/12/2017	31/12/2017	31	31.16%	2.29%	0.08%	148,655	3,474		307,190
01/01/2018	31/01/2018	31	31.04%	2.28%	0.08%	148,655	3,462		310,652
01/02/2018	28/02/2018	28	31.52%	2.31%	0.08%	148,655	3,169		313,821
01/03/2018	31/03/2018	31	31.02%	2.28%	0.08%	148,655	3,460		317,281
01/04/2018	30/04/2018	30	30.72%	2.26%	0.07%	148,655	3,320		320,601
01/05/2018	31/05/2018	31	30.66%	2.25%	0.07%	148,655	3,425		324,025
01/06/2018	30/06/2018	30	30.42%	2.24%	0.07%	148,655	3,291		327,317
01/07/2018	31/07/2018	31	30.05%	2.21%	0.07%	148,655	3,365		330,681
01/08/2018	31/08/2018	31	29.91%	2.20%	0.07%	148,655	3,351		334,032
01/09/2018	30/09/2018	30	29.72%	2.19%	0.07%	148,655	3,225		337,257
01/10/2018	31/10/2018	31	29.45%	2.17%	0.07%	148,655	3,305		340,562
01/11/2018	30/11/2018	30	29.24%	2.16%	0.07%	148,655	3,179		343,741
01/12/2018	31/12/2018	31	29.10%	2.15%	0.07%	148,655	3,271		347,012
01/01/2019	31/01/2019	31	28.74%	2.13%	0.07%	148,655	3,235		350,246
01/02/2019	28/02/2019	28	29.55%	2.18%	0.07%	148,655	2,994		353,241
01/03/2019	31/03/2019	31	29.06%	2.15%	0.07%	148,655	3,267		356,508
01/04/2019	30/04/2019	30	28.98%	2.14%	0.07%	148,655	3,154		359,661
01/05/2019	31/05/2019	31	29.01%	2.15%	0.07%	148,655	3,262		362,923
01/06/2019	30/06/2019	30	28.95%	2.14%	0.07%	148,655	3,151		366,074
01/07/2019	31/07/2019	31	28.92%	2.14%	0.07%	148,655	3,253		369,327
01/08/2019	31/08/2019	31	28.98%	2.14%	0.07%	148,655	3,259		372,586
01/09/2019	30/09/2019	30	28.98%	2.14%	0.07%	148,655	3,154		375,739
01/10/2019	31/10/2019	31	28.65%	2.12%	0.07%	148,655	3,226		378,965
01/11/2019	30/11/2019	30	28.55%	2.11%	0.07%	148,655	3,112		382,078
01/12/2019	31/12/2019	31	28.37%	2.10%	0.07%	148,655	3,198		385,276
01/01/2020	31/01/2020	31	28.16%	2.09%	0.07%	148,655	3,177		388,453
01/02/2020	29/02/2020	29	28.59%	2.12%	0.07%	148,655	3,012		391,465



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01/03/2020	31/03/2020	31	28.43%	2.11%	0.07%	148,655	3,204		394,669
01/04/2020	30/04/2020	30	28.04%	2.08%	0.07%	148,655	3,063		397,732
01/05/2020	31/05/2020	31	27.29%	2.03%	0.07%	148,655	3,090		400,822
01/06/2020	30/06/2020	30	27.18%	2.02%	0.07%	148,655	2,979		403,801
01/07/2020	31/07/2020	31	27.18%	2.02%	0.07%	148,655	3,079		406,880
01/08/2020	31/08/2020	31	27.44%	2.04%	0.07%	148,655	3,105		409,985
01/09/2020	30/09/2020	30	27.53%	2.05%	0.07%	148,655	3,014		412,999
01/10/2020	31/10/2020	31	27.14%	2.02%	0.07%	148,655	3,075		416,073
01/11/2020	30/11/2020	30	26.76%	2.00%	0.07%	148,655	2,938		419,012
01/12/2020	31/12/2020	31	26.19%	1.96%	0.06%	148,655	2,979		421,990
01/01/2021	31/01/2021	31	25.98%	1.94%	0.06%	148,655	2,957		424,948
01/02/2021	28/02/2021	28	26.31%	1.97%	0.06%	148,655	2,701		427,649
01/03/2021	31/03/2021	31	26.12%	1.95%	0.06%	148,655	2,972		430,621
01/04/2021	30/04/2021	30	25.97%	1.94%	0.06%	148,655	2,861		433,482
01/05/2021	31/05/2021	31	25.83%	1.93%	0.06%	148,655	2,942		436,424
01/06/2021	04/06/2021	4	25.82%	1.93%	0.06%	148,655	379		436,803
TOTALES FECHA DE CORTE 4 JUNIO 2021						148,655	229,561	58,587	436,803

CUOTA No. 6

DESDE	HASTA	DIAS	INTERES EA%	% ANUAL TEMes	% DIARIO TEDia	CAPITAL	INTERES MORATORIO	INTERES PLAZO	SALDO TOTAL
01/08/2015	31/08/2015	31	28.89%	2.14%	0.07%	152,225	3,328	55,017	210,570
01/09/2015	30/09/2015	30	28.89%	2.14%	0.07%	152,225	3,221		213,790
01/10/2015	31/10/2015	31	29.00%	2.14%	0.07%	152,225	3,339		217,130
01/11/2015	30/11/2015	30	29.00%	2.14%	0.07%	152,225	3,231		220,361
01/12/2015	31/12/2015	31	29.00%	2.14%	0.07%	152,225	3,339		223,700
01/01/2016	31/01/2016	31	29.52%	2.18%	0.07%	152,225	3,392		227,092
01/02/2016	29/02/2016	29	29.52%	2.18%	0.07%	152,225	3,173		230,265
01/03/2016	31/03/2016	31	29.52%	2.18%	0.07%	152,225	3,392		233,657
01/04/2016	30/04/2016	30	30.81%	2.26%	0.07%	152,225	3,408		237,065
01/05/2016	31/05/2016	31	30.81%	2.26%	0.07%	152,225	3,522		240,587
01/06/2016	30/06/2016	30	30.81%	2.26%	0.07%	152,225	3,408		243,995
01/07/2016	31/07/2016	31	32.01%	2.34%	0.08%	152,225	3,642		247,637
01/08/2016	31/08/2016	31	32.01%	2.34%	0.08%	152,225	3,642		251,279
01/09/2016	30/09/2016	30	32.01%	2.34%	0.08%	152,225	3,524		254,803
01/10/2016	31/10/2016	31	21.99%	1.67%	0.06%	152,225	2,606		257,409
01/11/2016	30/11/2016	30	21.99%	1.67%	0.06%	152,225	2,522		259,931
01/12/2016	31/12/2016	31	21.99%	1.67%	0.06%	152,225	2,606		262,537
01/01/2017	31/01/2017	31	33.51%	2.44%	0.08%	152,225	3,790		266,327
01/02/2017	28/02/2017	28	33.51%	2.44%	0.08%	152,225	3,423		269,750
01/03/2017	31/03/2017	31	33.51%	2.44%	0.08%	152,225	3,790		273,540
01/04/2017	30/04/2017	30	33.50%	2.44%	0.08%	152,225	3,667		277,207
01/05/2017	31/05/2017	31	33.50%	2.44%	0.08%	152,225	3,789		280,996
01/06/2017	30/06/2017	30	33.50%	2.44%	0.08%	152,225	3,667		284,663
01/07/2017	31/07/2017	31	32.97%	2.40%	0.08%	152,225	3,737		288,399
01/08/2017	31/08/2017	31	32.97%	2.40%	0.08%	152,225	3,737		292,136
01/09/2017	30/09/2017	30	32.22%	2.35%	0.08%	152,225	3,544		295,680
01/10/2017	31/10/2017	31	31.73%	2.32%	0.08%	152,225	3,614		299,294
01/11/2017	30/11/2017	30	31.44%	2.30%	0.08%	152,225	3,469		302,763
01/12/2017	31/12/2017	31	31.16%	2.29%	0.08%	152,225	3,557		306,320
01/01/2018	31/01/2018	31	31.04%	2.28%	0.08%	152,225	3,545		309,865
01/02/2018	28/02/2018	28	31.52%	2.31%	0.08%	152,225	3,245		313,111
01/03/2018	31/03/2018	31	31.02%	2.28%	0.08%	152,225	3,543		316,653
01/04/2018	30/04/2018	30	30.72%	2.26%	0.07%	152,225	3,400		320,053
01/05/2018	31/05/2018	31	30.66%	2.25%	0.07%	152,225	3,507		323,560
01/06/2018	30/06/2018	30	30.42%	2.24%	0.07%	152,225	3,370		326,930
01/07/2018	31/07/2018	31	30.05%	2.21%	0.07%	152,225	3,445		330,376
01/08/2018	31/08/2018	31	29.91%	2.20%	0.07%	152,225	3,431		333,807
01/09/2018	30/09/2018	30	29.72%	2.19%	0.07%	152,225	3,302		337,109
01/10/2018	31/10/2018	31	29.45%	2.17%	0.07%	152,225	3,385		340,494
01/11/2018	30/11/2018	30	29.24%	2.16%	0.07%	152,225	3,255		343,749
01/12/2018	31/12/2018	31	29.10%	2.15%	0.07%	152,225	3,349		347,098
01/01/2019	31/01/2019	31	28.74%	2.13%	0.07%	152,225	3,313		350,411
01/02/2019	28/02/2019	28	29.55%	2.18%	0.07%	152,225	3,066		353,477
01/03/2019	31/03/2019	31	29.06%	2.15%	0.07%	152,225	3,345		356,822
01/04/2019	30/04/2019	30	28.98%	2.14%	0.07%	152,225	3,229		360,052
01/05/2019	31/05/2019	31	29.01%	2.15%	0.07%	152,225	3,340		363,392
01/06/2019	30/06/2019	30	28.95%	2.14%	0.07%	152,225	3,226		366,618
01/07/2019	31/07/2019	31	28.92%	2.14%	0.07%	152,225	3,331		369,949
01/08/2019	31/08/2019	31	28.98%	2.14%	0.07%	152,225	3,337		373,286
01/09/2019	30/09/2019	30	28.98%	2.14%	0.07%	152,225	3,229		376,516
01/10/2019	31/10/2019	31	28.65%	2.12%	0.07%	152,225	3,303		379,819
01/11/2019	30/11/2019	30	28.55%	2.11%	0.07%	152,225	3,187		383,006
01/12/2019	31/12/2019	31	28.37%	2.10%	0.07%	152,225	3,275		386,281



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01/01/2020	31/01/2020	31	28.16%	2.09%	0.07%	152,225	3,253		389,534
01/02/2020	29/02/2020	29	28.59%	2.12%	0.07%	152,225	3,085		392,619
01/03/2020	31/03/2020	31	28.43%	2.11%	0.07%	152,225	3,281		395,900
01/04/2020	30/04/2020	30	28.04%	2.08%	0.07%	152,225	3,137		399,037
01/05/2020	31/05/2020	31	27.29%	2.03%	0.07%	152,225	3,164		402,201
01/06/2020	30/06/2020	30	27.18%	2.02%	0.07%	152,225	3,051		405,252
01/07/2020	31/07/2020	31	27.18%	2.02%	0.07%	152,225	3,153		408,404
01/08/2020	31/08/2020	31	27.44%	2.04%	0.07%	152,225	3,180		411,584
01/09/2020	30/09/2020	30	27.53%	2.05%	0.07%	152,225	3,086		414,670
01/10/2020	31/10/2020	31	27.14%	2.02%	0.07%	152,225	3,149		417,818
01/11/2020	30/11/2020	30	26.76%	2.00%	0.07%	152,225	3,009		420,827
01/12/2020	31/12/2020	31	26.19%	1.96%	0.06%	152,225	3,050		423,878
01/01/2021	31/01/2021	31	25.98%	1.94%	0.06%	152,225	3,028		426,906
01/02/2021	28/02/2021	28	26.31%	1.97%	0.06%	152,225	2,766		429,672
01/03/2021	31/03/2021	31	26.12%	1.95%	0.06%	152,225	3,043		432,715
01/04/2021	30/04/2021	30	25.97%	1.94%	0.06%	152,225	2,930		435,645
01/05/2021	31/05/2021	31	25.83%	1.93%	0.06%	152,225	3,013		438,658
01/06/2021	04/06/2021	4	25.82%	1.93%	0.06%	152,225	389		439,046
TOTALES FECHA DE CORTE 4 JUNIO 2021						152,225	231,804	55,017	439,046

CUOTA No. 7

DESDE	HASTA	DIAS	INTERES EA%	% ANUAL TEMes	% DIARIO TEDia	CAPITAL	INTERES MORATORIO	INTERES PLAZO	SALDO TOTAL
01/09/2015	30/09/2015	30	28.89%	2.14%	0.07%	155,881	3,298	51,361	210,540
01/10/2015	31/10/2015	31	29.00%	2.14%	0.07%	155,881	3,419		213,959
01/11/2015	30/11/2015	30	29.00%	2.14%	0.07%	155,881	3,309		217,268
01/12/2015	31/12/2015	31	29.00%	2.14%	0.07%	155,881	3,419		220,687
01/01/2016	31/01/2016	31	29.52%	2.18%	0.07%	155,881	3,473		224,161
01/02/2016	29/02/2016	29	29.52%	2.18%	0.07%	155,881	3,249		227,410
01/03/2016	31/03/2016	31	29.52%	2.18%	0.07%	155,881	3,473		230,883
01/04/2016	30/04/2016	30	30.81%	2.26%	0.07%	155,881	3,490		234,374
01/05/2016	31/05/2016	31	30.81%	2.26%	0.07%	155,881	3,606		237,980
01/06/2016	30/06/2016	30	30.81%	2.26%	0.07%	155,881	3,490		241,470
01/07/2016	31/07/2016	31	32.01%	2.34%	0.08%	155,881	3,729		245,199
01/08/2016	31/08/2016	31	32.01%	2.34%	0.08%	155,881	3,729		248,928
01/09/2016	30/09/2016	30	32.01%	2.34%	0.08%	155,881	3,609		252,537
01/10/2016	31/10/2016	31	21.99%	1.67%	0.06%	155,881	2,669		255,206
01/11/2016	30/11/2016	30	21.99%	1.67%	0.06%	155,881	2,583		257,789
01/12/2016	31/12/2016	31	21.99%	1.67%	0.06%	155,881	2,669		260,458
01/01/2017	31/01/2017	31	33.51%	2.44%	0.08%	155,881	3,881		264,339
01/02/2017	28/02/2017	28	33.51%	2.44%	0.08%	155,881	3,505		267,844
01/03/2017	31/03/2017	31	33.51%	2.44%	0.08%	155,881	3,881		271,725
01/04/2017	30/04/2017	30	33.50%	2.44%	0.08%	155,881	3,755		275,480
01/05/2017	31/05/2017	31	33.50%	2.44%	0.08%	155,881	3,880		279,359
01/06/2017	30/06/2017	30	33.50%	2.44%	0.08%	155,881	3,755		283,114
01/07/2017	31/07/2017	31	32.97%	2.40%	0.08%	155,881	3,826		286,941
01/08/2017	31/08/2017	31	32.97%	2.40%	0.08%	155,881	3,826		290,767
01/09/2017	30/09/2017	30	32.22%	2.35%	0.08%	155,881	3,629		294,397
01/10/2017	31/10/2017	31	31.73%	2.32%	0.08%	155,881	3,701		298,097
01/11/2017	30/11/2017	30	31.44%	2.30%	0.08%	155,881	3,553		301,650
01/12/2017	31/12/2017	31	31.16%	2.29%	0.08%	155,881	3,642		305,292
01/01/2018	31/01/2018	31	31.04%	2.28%	0.08%	155,881	3,630		308,922
01/02/2018	28/02/2018	28	31.52%	2.31%	0.08%	155,881	3,323		312,245
01/03/2018	31/03/2018	31	31.02%	2.28%	0.08%	155,881	3,628		315,873
01/04/2018	30/04/2018	30	30.72%	2.26%	0.07%	155,881	3,481		319,355
01/05/2018	31/05/2018	31	30.66%	2.25%	0.07%	155,881	3,591		322,946
01/06/2018	30/06/2018	30	30.42%	2.24%	0.07%	155,881	3,451		326,397
01/07/2018	31/07/2018	31	30.05%	2.21%	0.07%	155,881	3,528		329,925
01/08/2018	31/08/2018	31	29.91%	2.20%	0.07%	155,881	3,514		333,439
01/09/2018	30/09/2018	30	29.72%	2.19%	0.07%	155,881	3,381		336,820
01/10/2018	31/10/2018	31	29.45%	2.17%	0.07%	155,881	3,466		340,286
01/11/2018	30/11/2018	30	29.24%	2.16%	0.07%	155,881	3,333		343,619
01/12/2018	31/12/2018	31	29.10%	2.15%	0.07%	155,881	3,430		347,049
01/01/2019	31/01/2019	31	28.74%	2.13%	0.07%	155,881	3,392		350,441
01/02/2019	28/02/2019	28	29.55%	2.18%	0.07%	155,881	3,140		353,581
01/03/2019	31/03/2019	31	29.06%	2.15%	0.07%	155,881	3,426		357,007
01/04/2019	30/04/2019	30	28.98%	2.14%	0.07%	155,881	3,307		360,314
01/05/2019	31/05/2019	31	29.01%	2.15%	0.07%	155,881	3,420		363,734
01/06/2019	30/06/2019	30	28.95%	2.14%	0.07%	155,881	3,304		367,038
01/07/2019	31/07/2019	31	28.92%	2.14%	0.07%	155,881	3,411		370,449
01/08/2019	31/08/2019	31	28.98%	2.14%	0.07%	155,881	3,417		373,866
01/09/2019	30/09/2019	30	28.98%	2.14%	0.07%	155,881	3,307		377,173
01/10/2019	31/10/2019	31	28.65%	2.12%	0.07%	155,881	3,383		380,556
01/11/2019	30/11/2019	30	28.55%	2.11%	0.07%	155,881	3,264		383,820



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01/12/2019	31/12/2019	31	28.37%	2.10%	0.07%	155,881	3,354	387,173
01/01/2020	31/01/2020	31	28.16%	2.09%	0.07%	155,881	3,332	390,505
01/02/2020	29/02/2020	29	28.59%	2.12%	0.07%	155,881	3,159	393,663
01/03/2020	31/03/2020	31	28.43%	2.11%	0.07%	155,881	3,360	397,023
01/04/2020	30/04/2020	30	28.04%	2.08%	0.07%	155,881	3,212	400,235
01/05/2020	31/05/2020	31	27.29%	2.03%	0.07%	155,881	3,240	403,475
01/06/2020	30/06/2020	30	27.18%	2.02%	0.07%	155,881	3,124	406,599
01/07/2020	31/07/2020	31	27.18%	2.02%	0.07%	155,881	3,228	409,828
01/08/2020	31/08/2020	31	27.44%	2.04%	0.07%	155,881	3,256	413,084
01/09/2020	30/09/2020	30	27.53%	2.05%	0.07%	155,881	3,160	416,244
01/10/2020	31/10/2020	31	27.14%	2.02%	0.07%	155,881	3,224	419,468
01/11/2020	30/11/2020	30	26.76%	2.00%	0.07%	155,881	3,081	422,549
01/12/2020	31/12/2020	31	26.19%	1.96%	0.06%	155,881	3,123	425,673
01/01/2021	31/01/2021	31	25.98%	1.94%	0.06%	155,881	3,101	428,774
01/02/2021	28/02/2021	28	26.31%	1.97%	0.06%	155,881	2,833	431,606
01/03/2021	31/03/2021	31	26.12%	1.95%	0.06%	155,881	3,116	434,722
01/04/2021	30/04/2021	30	25.97%	1.94%	0.06%	155,881	3,000	437,723
01/05/2021	31/05/2021	31	25.83%	1.93%	0.06%	155,881	3,085	440,808
01/06/2021	04/06/2021	4	25.82%	1.93%	0.06%	155,881	398	441,206
TOTALES FECHA DE CORTE 4 JUNIO 2021						155,881	233,964	51,361
								441,206

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DESDE	HASTA	DIAS	INTERES EA%	% ANUAL TEMes	% DIARIO TEDia	CAPITAL	INTERES MORATORIO	INTERES PLAZO	SALDO TOTAL
01/10/2015	31/10/2015	31	29.00%	2.14%	0.07%	159,625	3,501	47,617	210,743
01/11/2015	30/11/2015	30	29.00%	2.14%	0.07%	159,625	3,388		214,132
01/12/2015	31/12/2015	31	29.00%	2.14%	0.07%	159,625	3,501		217,633
01/01/2016	31/01/2016	31	29.52%	2.18%	0.07%	159,625	3,557		221,190
01/02/2016	29/02/2016	29	29.52%	2.18%	0.07%	159,625	3,327		224,517
01/03/2016	31/03/2016	31	29.52%	2.18%	0.07%	159,625	3,557		228,074
01/04/2016	30/04/2016	30	30.81%	2.26%	0.07%	159,625	3,574		231,648
01/05/2016	31/05/2016	31	30.81%	2.26%	0.07%	159,625	3,693		235,341
01/06/2016	30/06/2016	30	30.81%	2.26%	0.07%	159,625	3,574		238,915
01/07/2016	31/07/2016	31	32.01%	2.34%	0.08%	159,625	3,819		242,734
01/08/2016	31/08/2016	31	32.01%	2.34%	0.08%	159,625	3,819		246,552
01/09/2016	30/09/2016	30	32.01%	2.34%	0.08%	159,625	3,696		250,248
01/10/2016	31/10/2016	31	21.99%	1.67%	0.06%	159,625	2,733		252,981
01/11/2016	30/11/2016	30	21.99%	1.67%	0.06%	159,625	2,645		255,626
01/12/2016	31/12/2016	31	21.99%	1.67%	0.06%	159,625	2,733		258,359
01/01/2017	31/01/2017	31	33.51%	2.44%	0.08%	159,625	3,974		262,333
01/02/2017	28/02/2017	28	33.51%	2.44%	0.08%	159,625	3,590		265,922
01/03/2017	31/03/2017	31	33.51%	2.44%	0.08%	159,625	3,974		269,896
01/04/2017	30/04/2017	30	33.50%	2.44%	0.08%	159,625	3,845		273,741
01/05/2017	31/05/2017	31	33.50%	2.44%	0.08%	159,625	3,973		277,714
01/06/2017	30/06/2017	30	33.50%	2.44%	0.08%	159,625	3,845		281,559
01/07/2017	31/07/2017	31	32.97%	2.40%	0.08%	159,625	3,918		285,478
01/08/2017	31/08/2017	31	32.97%	2.40%	0.08%	159,625	3,918		289,396
01/09/2017	30/09/2017	30	32.22%	2.35%	0.08%	159,625	3,717		293,113
01/10/2017	31/10/2017	31	31.73%	2.32%	0.08%	159,625	3,789		296,902
01/11/2017	30/11/2017	30	31.44%	2.30%	0.08%	159,625	3,638		300,540
01/12/2017	31/12/2017	31	31.16%	2.29%	0.08%	159,625	3,730		304,270
01/01/2018	31/01/2018	31	31.04%	2.28%	0.08%	159,625	3,717		307,987
01/02/2018	28/02/2018	28	31.52%	2.31%	0.08%	159,625	3,403		311,390
01/03/2018	31/03/2018	31	31.02%	2.28%	0.08%	159,625	3,715		315,105
01/04/2018	30/04/2018	30	30.72%	2.26%	0.07%	159,625	3,565		318,670
01/05/2018	31/05/2018	31	30.66%	2.25%	0.07%	159,625	3,677		322,347
01/06/2018	30/06/2018	30	30.42%	2.24%	0.07%	159,625	3,534		325,882
01/07/2018	31/07/2018	31	30.05%	2.21%	0.07%	159,625	3,613		329,495
01/08/2018	31/08/2018	31	29.91%	2.20%	0.07%	159,625	3,598		333,093
01/09/2018	30/09/2018	30	29.72%	2.19%	0.07%	159,625	3,463		336,555
01/10/2018	31/10/2018	31	29.45%	2.17%	0.07%	159,625	3,549		340,105
01/11/2018	30/11/2018	30	29.24%	2.16%	0.07%	159,625	3,413		343,518
01/12/2018	31/12/2018	31	29.10%	2.15%	0.07%	159,625	3,512		347,030
01/01/2019	31/01/2019	31	28.74%	2.13%	0.07%	159,625	3,474		350,504
01/02/2019	28/02/2019	28	29.55%	2.18%	0.07%	159,625	3,215		353,719
01/03/2019	31/03/2019	31	29.06%	2.15%	0.07%	159,625	3,508		357,227
01/04/2019	30/04/2019	30	28.98%	2.14%	0.07%	159,625	3,386		360,613
01/05/2019	31/05/2019	31	29.01%	2.15%	0.07%	159,625	3,502		364,116
01/06/2019	30/06/2019	30	28.95%	2.14%	0.07%	159,625	3,383		367,499
01/07/2019	31/07/2019	31	28.92%	2.14%	0.07%	159,625	3,493		370,992
01/08/2019	31/08/2019	31	28.98%	2.14%	0.07%	159,625	3,499		374,491
01/09/2019	30/09/2019	30	28.98%	2.14%	0.07%	159,625	3,386		377,878
01/10/2019	31/10/2019	31	28.65%	2.12%	0.07%	159,625	3,464		381,342
01/11/2019	30/11/2019	30	28.55%	2.11%	0.07%	159,625	3,342		384,684



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01/12/2019	31/12/2019	31	28.37%	2.10%	0.07%	159,625	3,434	388,118
01/01/2020	31/01/2020	31	28.16%	2.09%	0.07%	159,625	3,412	391,529
01/02/2020	29/02/2020	29	28.59%	2.12%	0.07%	159,625	3,235	394,764
01/03/2020	31/03/2020	31	28.43%	2.11%	0.07%	159,625	3,441	398,204
01/04/2020	30/04/2020	30	28.04%	2.08%	0.07%	159,625	3,289	401,493
01/05/2020	31/05/2020	31	27.29%	2.03%	0.07%	159,625	3,318	404,811
01/06/2020	30/06/2020	30	27.18%	2.02%	0.07%	159,625	3,199	408,010
01/07/2020	31/07/2020	31	27.18%	2.02%	0.07%	159,625	3,306	411,316
01/08/2020	31/08/2020	31	27.44%	2.04%	0.07%	159,625	3,334	414,651
01/09/2020	30/09/2020	30	27.53%	2.05%	0.07%	159,625	3,236	417,886
01/10/2020	31/10/2020	31	27.14%	2.02%	0.07%	159,625	3,302	421,188
01/11/2020	30/11/2020	30	26.76%	2.00%	0.07%	159,625	3,155	424,343
01/12/2020	31/12/2020	31	26.19%	1.96%	0.06%	159,625	3,198	427,542
01/01/2021	31/01/2021	31	25.98%	1.94%	0.06%	159,625	3,176	430,717
01/02/2021	28/02/2021	28	26.31%	1.97%	0.06%	159,625	2,901	433,618
01/03/2021	31/03/2021	31	26.12%	1.95%	0.06%	159,625	3,191	436,809
01/04/2021	30/04/2021	30	25.97%	1.94%	0.06%	159,625	3,072	439,881
01/05/2021	31/05/2021	31	25.83%	1.93%	0.06%	159,625	3,159	443,040
01/06/2021	04/06/2021	4	25.82%	1.93%	0.06%	159,625	407	443,448
TOTALES FECHA DE CORTE 4 JUNIO 2021						159,625	236,206	47,617
								443,448

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DESDE	HASTA	DIAS	INTERES EA%	% ANUAL TEMes	% DIARIO TEDia	CAPITAL	INTERES MORATORIO	INTERES PLAZO	SALDO TOTAL
01/11/2015	30/11/2015	30	29.00%	2.14%	0.07%	163,458	3,470	43,784	210,712
01/12/2015	31/12/2015	31	29.00%	2.14%	0.07%	163,458	3,585		214,297
01/01/2016	31/01/2016	31	29.52%	2.18%	0.07%	163,458	3,642		217,939
01/02/2016	29/02/2016	29	29.52%	2.18%	0.07%	163,458	3,407		221,347
01/03/2016	31/03/2016	31	29.52%	2.18%	0.07%	163,458	3,642		224,989
01/04/2016	30/04/2016	30	30.81%	2.26%	0.07%	163,458	3,660		228,649
01/05/2016	31/05/2016	31	30.81%	2.26%	0.07%	163,458	3,782		232,430
01/06/2016	30/06/2016	30	30.81%	2.26%	0.07%	163,458	3,660		236,090
01/07/2016	31/07/2016	31	32.01%	2.34%	0.08%	163,458	3,910		240,001
01/08/2016	31/08/2016	31	32.01%	2.34%	0.08%	163,458	3,910		243,911
01/09/2016	30/09/2016	30	32.01%	2.34%	0.08%	163,458	3,784		247,695
01/10/2016	31/10/2016	31	21.99%	1.67%	0.06%	163,458	2,799		250,494
01/11/2016	30/11/2016	30	21.99%	1.67%	0.06%	163,458	2,708		253,202
01/12/2016	31/12/2016	31	21.99%	1.67%	0.06%	163,458	2,799		256,001
01/01/2017	31/01/2017	31	33.51%	2.44%	0.08%	163,458	4,070		260,070
01/02/2017	28/02/2017	28	33.51%	2.44%	0.08%	163,458	3,676		263,746
01/03/2017	31/03/2017	31	33.51%	2.44%	0.08%	163,458	4,070		267,815
01/04/2017	30/04/2017	30	33.50%	2.44%	0.08%	163,458	3,937		271,753
01/05/2017	31/05/2017	31	33.50%	2.44%	0.08%	163,458	4,068		275,821
01/06/2017	30/06/2017	30	33.50%	2.44%	0.08%	163,458	3,937		279,758
01/07/2017	31/07/2017	31	32.97%	2.40%	0.08%	163,458	4,012		283,771
01/08/2017	31/08/2017	31	32.97%	2.40%	0.08%	163,458	4,012		287,783
01/09/2017	30/09/2017	30	32.22%	2.35%	0.08%	163,458	3,806		291,589
01/10/2017	31/10/2017	31	31.73%	2.32%	0.08%	163,458	3,880		295,470
01/11/2017	30/11/2017	30	31.44%	2.30%	0.08%	163,458	3,725		299,195
01/12/2017	31/12/2017	31	31.16%	2.29%	0.08%	163,458	3,819		303,014
01/01/2018	31/01/2018	31	31.04%	2.28%	0.08%	163,458	3,807		306,821
01/02/2018	28/02/2018	28	31.52%	2.31%	0.08%	163,458	3,485		310,306
01/03/2018	31/03/2018	31	31.02%	2.28%	0.08%	163,458	3,804		314,110
01/04/2018	30/04/2018	30	30.72%	2.26%	0.07%	163,458	3,650		317,760
01/05/2018	31/05/2018	31	30.66%	2.25%	0.07%	163,458	3,766		321,526
01/06/2018	30/06/2018	30	30.42%	2.24%	0.07%	163,458	3,619		325,145
01/07/2018	31/07/2018	31	30.05%	2.21%	0.07%	163,458	3,700		328,845
01/08/2018	31/08/2018	31	29.91%	2.20%	0.07%	163,458	3,685		332,529
01/09/2018	30/09/2018	30	29.72%	2.19%	0.07%	163,458	3,546		336,075
01/10/2018	31/10/2018	31	29.45%	2.17%	0.07%	163,458	3,635		339,709
01/11/2018	30/11/2018	30	29.24%	2.16%	0.07%	163,458	3,495		343,205
01/12/2018	31/12/2018	31	29.10%	2.15%	0.07%	163,458	3,596		346,801
01/01/2019	31/01/2019	31	28.74%	2.13%	0.07%	163,458	3,557		350,358
01/02/2019	28/02/2019	28	29.55%	2.18%	0.07%	163,458	3,293		353,651
01/03/2019	31/03/2019	31	29.06%	2.15%	0.07%	163,458	3,592		357,243
01/04/2019	30/04/2019	30	28.98%	2.14%	0.07%	163,458	3,468		360,711
01/05/2019	31/05/2019	31	29.01%	2.15%	0.07%	163,458	3,587		364,297
01/06/2019	30/06/2019	30	28.95%	2.14%	0.07%	163,458	3,465		367,762
01/07/2019	31/07/2019	31	28.92%	2.14%	0.07%	163,458	3,577		371,338
01/08/2019	31/08/2019	31	28.98%	2.14%	0.07%	163,458	3,583		374,922
01/09/2019	30/09/2019	30	28.98%	2.14%	0.07%	163,458	3,468		378,389
01/10/2019	31/10/2019	31	28.65%	2.12%	0.07%	163,458	3,547		381,937
01/11/2019	30/11/2019	30	28.55%	2.11%	0.07%	163,458	3,422		385,359
01/12/2019	31/12/2019	31	28.37%	2.10%	0.07%	163,458	3,517		388,875



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01/01/2020	31/01/2020	31	28.16%	2.09%	0.07%	163,458	3,493		392,369
01/02/2020	29/02/2020	29	28.59%	2.12%	0.07%	163,458	3,312		395,681
01/03/2020	31/03/2020	31	28.43%	2.11%	0.07%	163,458	3,523		399,204
01/04/2020	30/04/2020	30	28.04%	2.08%	0.07%	163,458	3,368		402,572
01/05/2020	31/05/2020	31	27.29%	2.03%	0.07%	163,458	3,398		405,970
01/06/2020	30/06/2020	30	27.18%	2.02%	0.07%	163,458	3,276		409,246
01/07/2020	31/07/2020	31	27.18%	2.02%	0.07%	163,458	3,385		412,631
01/08/2020	31/08/2020	31	27.44%	2.04%	0.07%	163,458	3,414		416,045
01/09/2020	30/09/2020	30	27.53%	2.05%	0.07%	163,458	3,314		419,359
01/10/2020	31/10/2020	31	27.14%	2.02%	0.07%	163,458	3,381		422,740
01/11/2020	30/11/2020	30	26.76%	2.00%	0.07%	163,458	3,231		425,971
01/12/2020	31/12/2020	31	26.19%	1.96%	0.06%	163,458	3,275		429,246
01/01/2021	31/01/2021	31	25.98%	1.94%	0.06%	163,458	3,252		432,498
01/02/2021	28/02/2021	28	26.31%	1.97%	0.06%	163,458	2,970		435,469
01/03/2021	31/03/2021	31	26.12%	1.95%	0.06%	163,458	3,267		438,736
01/04/2021	30/04/2021	30	25.97%	1.94%	0.06%	163,458	3,146		441,882
01/05/2021	31/05/2021	31	25.83%	1.93%	0.06%	163,458	3,235		445,117
01/06/2021	04/06/2021	4	25.82%	1.93%	0.06%	163,458	417		445,534
TOTALES FECHA DE CORTE 4 JUNIO 2021						163,458	238,292	43,784	445,534

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DESDE	HASTA	DIAS	INTERES EA%	% ANUAL TEMes	% DIARIO TEDia	CAPITAL	INTERES MORATORIO	INTERES PLAZO	SALDO TOTAL
01/12/2015	31/12/2015	31	29.00%	2.14%	0.07%	167,384	3,672	39,858	210,914
01/01/2016	31/01/2016	31	29.52%	2.18%	0.07%	167,384	3,730		214,643
01/02/2016	29/02/2016	29	29.52%	2.18%	0.07%	167,384	3,489		218,132
01/03/2016	31/03/2016	31	29.52%	2.18%	0.07%	167,384	3,730		221,862
01/04/2016	30/04/2016	30	30.81%	2.26%	0.07%	167,384	3,748		225,610
01/05/2016	31/05/2016	31	30.81%	2.26%	0.07%	167,384	3,873		229,482
01/06/2016	30/06/2016	30	30.81%	2.26%	0.07%	167,384	3,748		233,230
01/07/2016	31/07/2016	31	32.01%	2.34%	0.08%	167,384	4,004		237,234
01/08/2016	31/08/2016	31	32.01%	2.34%	0.08%	167,384	4,004		241,238
01/09/2016	30/09/2016	30	32.01%	2.34%	0.08%	167,384	3,875		245,114
01/10/2016	31/10/2016	31	21.99%	1.67%	0.06%	167,384	2,866		247,979
01/11/2016	30/11/2016	30	21.99%	1.67%	0.06%	167,384	2,773		250,753
01/12/2016	31/12/2016	31	21.99%	1.67%	0.06%	167,384	2,866		253,618
01/01/2017	31/01/2017	31	33.51%	2.44%	0.08%	167,384	4,167		257,786
01/02/2017	28/02/2017	28	33.51%	2.44%	0.08%	167,384	3,764		261,550
01/03/2017	31/03/2017	31	33.51%	2.44%	0.08%	167,384	4,167		265,717
01/04/2017	30/04/2017	30	33.50%	2.44%	0.08%	167,384	4,032		269,749
01/05/2017	31/05/2017	31	33.50%	2.44%	0.08%	167,384	4,166		273,915
01/06/2017	30/06/2017	30	33.50%	2.44%	0.08%	167,384	4,032		277,947
01/07/2017	31/07/2017	31	32.97%	2.40%	0.08%	167,384	4,109		282,056
01/08/2017	31/08/2017	31	32.97%	2.40%	0.08%	167,384	4,109		286,165
01/09/2017	30/09/2017	30	32.22%	2.35%	0.08%	167,384	3,897		290,062
01/10/2017	31/10/2017	31	31.73%	2.32%	0.08%	167,384	3,974		294,036
01/11/2017	30/11/2017	30	31.44%	2.30%	0.08%	167,384	3,815		297,850
01/12/2017	31/12/2017	31	31.16%	2.29%	0.08%	167,384	3,911		301,762
01/01/2018	31/01/2018	31	31.04%	2.28%	0.08%	167,384	3,898		305,659
01/02/2018	28/02/2018	28	31.52%	2.31%	0.08%	167,384	3,568		309,228
01/03/2018	31/03/2018	31	31.02%	2.28%	0.08%	167,384	3,896		313,124
01/04/2018	30/04/2018	30	30.72%	2.26%	0.07%	167,384	3,738		316,862
01/05/2018	31/05/2018	31	30.66%	2.25%	0.07%	167,384	3,856		320,718
01/06/2018	30/06/2018	30	30.42%	2.24%	0.07%	167,384	3,706		324,424
01/07/2018	31/07/2018	31	30.05%	2.21%	0.07%	167,384	3,789		328,212
01/08/2018	31/08/2018	31	29.91%	2.20%	0.07%	167,384	3,773		331,985
01/09/2018	30/09/2018	30	29.72%	2.19%	0.07%	167,384	3,631		335,616
01/10/2018	31/10/2018	31	29.45%	2.17%	0.07%	167,384	3,722		339,338
01/11/2018	30/11/2018	30	29.24%	2.16%	0.07%	167,384	3,579		342,917
01/12/2018	31/12/2018	31	29.10%	2.15%	0.07%	167,384	3,683		346,600
01/01/2019	31/01/2019	31	28.74%	2.13%	0.07%	167,384	3,643		350,242
01/02/2019	28/02/2019	28	29.55%	2.18%	0.07%	167,384	3,372		353,614
01/03/2019	31/03/2019	31	29.06%	2.15%	0.07%	167,384	3,678		357,292
01/04/2019	30/04/2019	30	28.98%	2.14%	0.07%	167,384	3,551		360,843
01/05/2019	31/05/2019	31	29.01%	2.15%	0.07%	167,384	3,673		364,516
01/06/2019	30/06/2019	30	28.95%	2.14%	0.07%	167,384	3,548		368,064
01/07/2019	31/07/2019	31	28.92%	2.14%	0.07%	167,384	3,663		371,727
01/08/2019	31/08/2019	31	28.98%	2.14%	0.07%	167,384	3,669		375,396
01/09/2019	30/09/2019	30	28.98%	2.14%	0.07%	167,384	3,551		378,947
01/10/2019	31/10/2019	31	28.65%	2.12%	0.07%	167,384	3,632		382,579
01/11/2019	30/11/2019	30	28.55%	2.11%	0.07%	167,384	3,504		386,084
01/12/2019	31/12/2019	31	28.37%	2.10%	0.07%	167,384	3,601		389,685
01/01/2020	31/01/2020	31	28.16%	2.09%	0.07%	167,384	3,577		393,262
01/02/2020	29/02/2020	29	28.59%	2.12%	0.07%	167,384	3,392		396,654



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01/03/2020	31/03/2020	31	28.43%	2.11%	0.07%	167,384	3,608		400,262
01/04/2020	30/04/2020	30	28.04%	2.08%	0.07%	167,384	3,449		403,711
01/05/2020	31/05/2020	31	27.29%	2.03%	0.07%	167,384	3,479		407,190
01/06/2020	30/06/2020	30	27.18%	2.02%	0.07%	167,384	3,355		410,545
01/07/2020	31/07/2020	31	27.18%	2.02%	0.07%	167,384	3,467		414,011
01/08/2020	31/08/2020	31	27.44%	2.04%	0.07%	167,384	3,496		417,507
01/09/2020	30/09/2020	30	27.53%	2.05%	0.07%	167,384	3,393		420,901
01/10/2020	31/10/2020	31	27.14%	2.02%	0.07%	167,384	3,462		424,363
01/11/2020	30/11/2020	30	26.76%	2.00%	0.07%	167,384	3,309		427,671
01/12/2020	31/12/2020	31	26.19%	1.96%	0.06%	167,384	3,354		431,025
01/01/2021	31/01/2021	31	25.98%	1.94%	0.06%	167,384	3,330		434,355
01/02/2021	28/02/2021	28	26.31%	1.97%	0.06%	167,384	3,042		437,397
01/03/2021	31/03/2021	31	26.12%	1.95%	0.06%	167,384	3,346		440,743
01/04/2021	30/04/2021	30	25.97%	1.94%	0.06%	167,384	3,221		443,964
01/05/2021	31/05/2021	31	25.83%	1.93%	0.06%	167,384	3,313		447,277
01/06/2021	04/06/2021	4	25.82%	1.93%	0.06%	167,384	427		447,704
TOTALES FECHA DE CORTE 4 JUNIO 2021						167,384	240,462	39,858	447,704

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DESDE	HASTA	DIAS	INTERES EA%	% ANUAL TEMes	% DIARIO TEDia	CAPITAL	INTERES MORATORIO	INTERES PLAZO	SALDO TOTAL
01/01/2016	31/01/2016	31	29.52%	2.18%	0.07%	171,404	3,819	35,838	211,061
01/02/2016	29/02/2016	29	29.52%	2.18%	0.07%	171,404	3,573		214,634
01/03/2016	31/03/2016	31	29.52%	2.18%	0.07%	171,404	3,819		218,453
01/04/2016	30/04/2016	30	30.81%	2.26%	0.07%	171,404	3,838		222,291
01/05/2016	31/05/2016	31	30.81%	2.26%	0.07%	171,404	3,966		226,257
01/06/2016	30/06/2016	30	30.81%	2.26%	0.07%	171,404	3,838		230,094
01/07/2016	31/07/2016	31	32.01%	2.34%	0.08%	171,404	4,100		234,195
01/08/2016	31/08/2016	31	32.01%	2.34%	0.08%	171,404	4,100		238,295
01/09/2016	30/09/2016	30	32.01%	2.34%	0.08%	171,404	3,968		242,263
01/10/2016	31/10/2016	31	21.99%	1.67%	0.06%	171,404	2,935		245,198
01/11/2016	30/11/2016	30	21.99%	1.67%	0.06%	171,404	2,840		248,038
01/12/2016	31/12/2016	31	21.99%	1.67%	0.06%	171,404	2,935		250,973
01/01/2017	31/01/2017	31	33.51%	2.44%	0.08%	171,404	4,267		255,240
01/02/2017	28/02/2017	28	33.51%	2.44%	0.08%	171,404	3,854		259,094
01/03/2017	31/03/2017	31	33.51%	2.44%	0.08%	171,404	4,267		263,362
01/04/2017	30/04/2017	30	33.50%	2.44%	0.08%	171,404	4,129		267,490
01/05/2017	31/05/2017	31	33.50%	2.44%	0.08%	171,404	4,266		271,757
01/06/2017	30/06/2017	30	33.50%	2.44%	0.08%	171,404	4,129		275,885
01/07/2017	31/07/2017	31	32.97%	2.40%	0.08%	171,404	4,208		280,093
01/08/2017	31/08/2017	31	32.97%	2.40%	0.08%	171,404	4,208		284,300
01/09/2017	30/09/2017	30	32.22%	2.35%	0.08%	171,404	3,991		288,291
01/10/2017	31/10/2017	31	31.73%	2.32%	0.08%	171,404	4,069		292,360
01/11/2017	30/11/2017	30	31.44%	2.30%	0.08%	171,404	3,906		296,267
01/12/2017	31/12/2017	31	31.16%	2.29%	0.08%	171,404	4,005		300,272
01/01/2018	31/01/2018	31	31.04%	2.28%	0.08%	171,404	3,992		304,263
01/02/2018	28/02/2018	28	31.52%	2.31%	0.08%	171,404	3,654		307,917
01/03/2018	31/03/2018	31	31.02%	2.28%	0.08%	171,404	3,989		311,907
01/04/2018	30/04/2018	30	30.72%	2.26%	0.07%	171,404	3,828		315,735
01/05/2018	31/05/2018	31	30.66%	2.25%	0.07%	171,404	3,949		319,683
01/06/2018	30/06/2018	30	30.42%	2.24%	0.07%	171,404	3,795		323,478
01/07/2018	31/07/2018	31	30.05%	2.21%	0.07%	171,404	3,880		327,358
01/08/2018	31/08/2018	31	29.91%	2.20%	0.07%	171,404	3,864		331,221
01/09/2018	30/09/2018	30	29.72%	2.19%	0.07%	171,404	3,718		334,939
01/10/2018	31/10/2018	31	29.45%	2.17%	0.07%	171,404	3,811		338,751
01/11/2018	30/11/2018	30	29.24%	2.16%	0.07%	171,404	3,665		342,416
01/12/2018	31/12/2018	31	29.10%	2.15%	0.07%	171,404	3,771		346,187
01/01/2019	31/01/2019	31	28.74%	2.13%	0.07%	171,404	3,730		349,917
01/02/2019	28/02/2019	28	29.55%	2.18%	0.07%	171,404	3,453		353,370
01/03/2019	31/03/2019	31	29.06%	2.15%	0.07%	171,404	3,767		357,136
01/04/2019	30/04/2019	30	28.98%	2.14%	0.07%	171,404	3,636		360,773
01/05/2019	31/05/2019	31	29.01%	2.15%	0.07%	171,404	3,761		364,534
01/06/2019	30/06/2019	30	28.95%	2.14%	0.07%	171,404	3,633		368,167
01/07/2019	31/07/2019	31	28.92%	2.14%	0.07%	171,404	3,751		371,917
01/08/2019	31/08/2019	31	28.98%	2.14%	0.07%	171,404	3,758		375,675
01/09/2019	30/09/2019	30	28.98%	2.14%	0.07%	171,404	3,636		379,311
01/10/2019	31/10/2019	31	28.65%	2.12%	0.07%	171,404	3,720		383,031
01/11/2019	30/11/2019	30	28.55%	2.11%	0.07%	171,404	3,589		386,619
01/12/2019	31/12/2019	31	28.37%	2.10%	0.07%	171,404	3,687		390,307
01/01/2020	31/01/2020	31	28.16%	2.09%	0.07%	171,404	3,663		393,970
01/02/2020	29/02/2020	29	28.59%	2.12%	0.07%	171,404	3,473		397,443
01/03/2020	31/03/2020	31	28.43%	2.11%	0.07%	171,404	3,694		401,138
01/04/2020	30/04/2020	30	28.04%	2.08%	0.07%	171,404	3,532		404,669
01/05/2020	31/05/2020	31	27.29%	2.03%	0.07%	171,404	3,563		408,232



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01/06/2020	30/06/2020	30	27.18%	2.02%	0.07%	171,404	3,435	411,667
01/07/2020	31/07/2020	31	27.18%	2.02%	0.07%	171,404	3,550	415,217
01/08/2020	31/08/2020	31	27.44%	2.04%	0.07%	171,404	3,580	418,797
01/09/2020	30/09/2020	30	27.53%	2.05%	0.07%	171,404	3,475	422,272
01/10/2020	31/10/2020	31	27.14%	2.02%	0.07%	171,404	3,545	425,817
01/11/2020	30/11/2020	30	26.76%	2.00%	0.07%	171,404	3,388	429,206
01/12/2020	31/12/2020	31	26.19%	1.96%	0.06%	171,404	3,435	432,640
01/01/2021	31/01/2021	31	25.98%	1.94%	0.06%	171,404	3,410	436,050
01/02/2021	28/02/2021	28	26.31%	1.97%	0.06%	171,404	3,115	439,165
01/03/2021	31/03/2021	31	26.12%	1.95%	0.06%	171,404	3,426	442,591
01/04/2021	30/04/2021	30	25.97%	1.94%	0.06%	171,404	3,299	445,890
01/05/2021	31/05/2021	31	25.83%	1.93%	0.06%	171,404	3,392	449,282
01/06/2021	04/06/2021	4	25.82%	1.93%	0.06%	171,404	438	449,720
TOTALES FECHA DE CORTE 4 JUNIO 2021						171,404	242,478	35,838
								449,720

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DESDE	HASTA	DIAS	INTERES EA%	% ANUAL TEMes	% DIARIO TEDia	CAPITAL	INTERES MORATORIO	INTERES PLAZO	SALDO TOTAL
01/02/2016	29/02/2016	29	29.52%	2.18%	0.07%	175,521	3,659	31,721	210,901
01/03/2016	31/03/2016	31	29.52%	2.18%	0.07%	175,521	3,911		214,812
01/04/2016	30/04/2016	30	30.81%	2.26%	0.07%	175,521	3,930		218,741
01/05/2016	31/05/2016	31	30.81%	2.26%	0.07%	175,521	4,061		222,802
01/06/2016	30/06/2016	30	30.81%	2.26%	0.07%	175,521	3,930		226,732
01/07/2016	31/07/2016	31	32.01%	2.34%	0.08%	175,521	4,199		230,931
01/08/2016	31/08/2016	31	32.01%	2.34%	0.08%	175,521	4,199		235,130
01/09/2016	30/09/2016	30	32.01%	2.34%	0.08%	175,521	4,064		239,194
01/10/2016	31/10/2016	31	21.99%	1.67%	0.06%	175,521	3,005		242,199
01/11/2016	30/11/2016	30	21.99%	1.67%	0.06%	175,521	2,908		245,107
01/12/2016	31/12/2016	31	21.99%	1.67%	0.06%	175,521	3,005		248,112
01/01/2017	31/01/2017	31	33.51%	2.44%	0.08%	175,521	4,370		252,482
01/02/2017	28/02/2017	28	33.51%	2.44%	0.08%	175,521	3,947		256,429
01/03/2017	31/03/2017	31	33.51%	2.44%	0.08%	175,521	4,370		260,799
01/04/2017	30/04/2017	30	33.50%	2.44%	0.08%	175,521	4,228		265,027
01/05/2017	31/05/2017	31	33.50%	2.44%	0.08%	175,521	4,369		269,395
01/06/2017	30/06/2017	30	33.50%	2.44%	0.08%	175,521	4,228		273,623
01/07/2017	31/07/2017	31	32.97%	2.40%	0.08%	175,521	4,309		277,932
01/08/2017	31/08/2017	31	32.97%	2.40%	0.08%	175,521	4,309		282,240
01/09/2017	30/09/2017	30	32.22%	2.35%	0.08%	175,521	4,087		286,327
01/10/2017	31/10/2017	31	31.73%	2.32%	0.08%	175,521	4,167		290,494
01/11/2017	30/11/2017	30	31.44%	2.30%	0.08%	175,521	4,000		294,494
01/12/2017	31/12/2017	31	31.16%	2.29%	0.08%	175,521	4,101		298,595
01/01/2018	31/01/2018	31	31.04%	2.28%	0.08%	175,521	4,087		302,683
01/02/2018	28/02/2018	28	31.52%	2.31%	0.08%	175,521	3,742		306,425
01/03/2018	31/03/2018	31	31.02%	2.28%	0.08%	175,521	4,085		310,510
01/04/2018	30/04/2018	30	30.72%	2.26%	0.07%	175,521	3,920		314,429
01/05/2018	31/05/2018	31	30.66%	2.25%	0.07%	175,521	4,043		318,473
01/06/2018	30/06/2018	30	30.42%	2.24%	0.07%	175,521	3,886		322,359
01/07/2018	31/07/2018	31	30.05%	2.21%	0.07%	175,521	3,973		326,332
01/08/2018	31/08/2018	31	29.91%	2.20%	0.07%	175,521	3,956		330,288
01/09/2018	30/09/2018	30	29.72%	2.19%	0.07%	175,521	3,807		334,096
01/10/2018	31/10/2018	31	29.45%	2.17%	0.07%	175,521	3,903		337,998
01/11/2018	30/11/2018	30	29.24%	2.16%	0.07%	175,521	3,753		341,752
01/12/2018	31/12/2018	31	29.10%	2.15%	0.07%	175,521	3,862		345,613
01/01/2019	31/01/2019	31	28.74%	2.13%	0.07%	175,521	3,820		349,433
01/02/2019	28/02/2019	28	29.55%	2.18%	0.07%	175,521	3,536		352,969
01/03/2019	31/03/2019	31	29.06%	2.15%	0.07%	175,521	3,857		356,826
01/04/2019	30/04/2019	30	28.98%	2.14%	0.07%	175,521	3,724		360,549
01/05/2019	31/05/2019	31	29.01%	2.15%	0.07%	175,521	3,851		364,401
01/06/2019	30/06/2019	30	28.95%	2.14%	0.07%	175,521	3,720		368,121
01/07/2019	31/07/2019	31	28.92%	2.14%	0.07%	175,521	3,841		371,962
01/08/2019	31/08/2019	31	28.98%	2.14%	0.07%	175,521	3,848		375,809
01/09/2019	30/09/2019	30	28.98%	2.14%	0.07%	175,521	3,724		379,533
01/10/2019	31/10/2019	31	28.65%	2.12%	0.07%	175,521	3,809		383,342
01/11/2019	30/11/2019	30	28.55%	2.11%	0.07%	175,521	3,675		387,017
01/12/2019	31/12/2019	31	28.37%	2.10%	0.07%	175,521	3,776		390,793
01/01/2020	31/01/2020	31	28.16%	2.09%	0.07%	175,521	3,751		394,544
01/02/2020	29/02/2020	29	28.59%	2.12%	0.07%	175,521	3,557		398,101
01/03/2020	31/03/2020	31	28.43%	2.11%	0.07%	175,521	3,783		401,884
01/04/2020	30/04/2020	30	28.04%	2.08%	0.07%	175,521	3,617		405,500
01/05/2020	31/05/2020	31	27.29%	2.03%	0.07%	175,521	3,648		409,149
01/06/2020	30/06/2020	30	27.18%	2.02%	0.07%	175,521	3,518		412,667
01/07/2020	31/07/2020	31	27.18%	2.02%	0.07%	175,521	3,635		416,302
01/08/2020	31/08/2020	31	27.44%	2.04%	0.07%	175,521	3,666		419,968
01/09/2020	30/09/2020	30	27.53%	2.05%	0.07%	175,521	3,558		423,526



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01/10/2020	31/10/2020	31	27.14%	2.02%	0.07%	175,521	3,630	427,157
01/11/2020	30/11/2020	30	26.76%	2.00%	0.07%	175,521	3,470	430,626
01/12/2020	31/12/2020	31	26.19%	1.96%	0.06%	175,521	3,517	434,143
01/01/2021	31/01/2021	31	25.98%	1.94%	0.06%	175,521	3,492	437,635
01/02/2021	28/02/2021	28	26.31%	1.97%	0.06%	175,521	3,190	440,824
01/03/2021	31/03/2021	31	26.12%	1.95%	0.06%	175,521	3,509	444,333
01/04/2021	30/04/2021	30	25.97%	1.94%	0.06%	175,521	3,378	447,711
01/05/2021	31/05/2021	31	25.83%	1.93%	0.06%	175,521	3,474	451,185
01/06/2021	04/06/2021	4	25.82%	1.93%	0.06%	175,521	448	451,633
TOTALES FECHA DE CORTE 4 JUNIO 2021						175,521	244,391	31,721
								<u>451,633</u>

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DESDE	HASTA	DIAS	INTERES EA%	% ANUAL TEMes	% DIARIO TEDia	CAPITAL	INTERES MORATORIO	INTERES PLAZO	SALDO TOTAL
01/03/2016	31/03/2016	31	29.52%	2.18%	0.07%	179,736	4,005	27,506	211,247
01/04/2016	30/04/2016	30	30.81%	2.26%	0.07%	179,736	4,024		215,271
01/05/2016	31/05/2016	31	30.81%	2.26%	0.07%	179,736	4,158		219,429
01/06/2016	30/06/2016	30	30.81%	2.26%	0.07%	179,736	4,024		223,454
01/07/2016	31/07/2016	31	32.01%	2.34%	0.08%	179,736	4,300		227,754
01/08/2016	31/08/2016	31	32.01%	2.34%	0.08%	179,736	4,300		232,053
01/09/2016	30/09/2016	30	32.01%	2.34%	0.08%	179,736	4,161		236,214
01/10/2016	31/10/2016	31	21.99%	1.67%	0.06%	179,736	3,077		239,292
01/11/2016	30/11/2016	30	21.99%	1.67%	0.06%	179,736	2,978		242,270
01/12/2016	31/12/2016	31	21.99%	1.67%	0.06%	179,736	3,077		245,347
01/01/2017	31/01/2017	31	33.51%	2.44%	0.08%	179,736	4,475		249,822
01/02/2017	28/02/2017	28	33.51%	2.44%	0.08%	179,736	4,042		253,863
01/03/2017	31/03/2017	31	33.51%	2.44%	0.08%	179,736	4,475		258,338
01/04/2017	30/04/2017	30	33.50%	2.44%	0.08%	179,736	4,329		262,668
01/05/2017	31/05/2017	31	33.50%	2.44%	0.08%	179,736	4,474		267,141
01/06/2017	30/06/2017	30	33.50%	2.44%	0.08%	179,736	4,329		271,471
01/07/2017	31/07/2017	31	32.97%	2.40%	0.08%	179,736	4,412		275,883
01/08/2017	31/08/2017	31	32.97%	2.40%	0.08%	179,736	4,412		280,295
01/09/2017	30/09/2017	30	32.22%	2.35%	0.08%	179,736	4,185		284,480
01/10/2017	31/10/2017	31	31.73%	2.32%	0.08%	179,736	4,267		288,747
01/11/2017	30/11/2017	30	31.44%	2.30%	0.08%	179,736	4,096		292,843
01/12/2017	31/12/2017	31	31.16%	2.29%	0.08%	179,736	4,200		297,043
01/01/2018	31/01/2018	31	31.04%	2.28%	0.08%	179,736	4,186		301,228
01/02/2018	28/02/2018	28	31.52%	2.31%	0.08%	179,736	3,832		305,060
01/03/2018	31/03/2018	31	31.02%	2.28%	0.08%	179,736	4,183		309,243
01/04/2018	30/04/2018	30	30.72%	2.26%	0.07%	179,736	4,014		313,257
01/05/2018	31/05/2018	31	30.66%	2.25%	0.07%	179,736	4,141		317,398
01/06/2018	30/06/2018	30	30.42%	2.24%	0.07%	179,736	3,979		321,377
01/07/2018	31/07/2018	31	30.05%	2.21%	0.07%	179,736	4,068		325,445
01/08/2018	31/08/2018	31	29.91%	2.20%	0.07%	179,736	4,051		329,497
01/09/2018	30/09/2018	30	29.72%	2.19%	0.07%	179,736	3,899		333,395
01/10/2018	31/10/2018	31	29.45%	2.17%	0.07%	179,736	3,996		337,392
01/11/2018	30/11/2018	30	29.24%	2.16%	0.07%	179,736	3,843		341,235
01/12/2018	31/12/2018	31	29.10%	2.15%	0.07%	179,736	3,955		345,190
01/01/2019	31/01/2019	31	28.74%	2.13%	0.07%	179,736	3,911		349,101
01/02/2019	28/02/2019	28	29.55%	2.18%	0.07%	179,736	3,621		352,722
01/03/2019	31/03/2019	31	29.06%	2.15%	0.07%	179,736	3,950		356,671
01/04/2019	30/04/2019	30	28.98%	2.14%	0.07%	179,736	3,813		360,484
01/05/2019	31/05/2019	31	29.01%	2.15%	0.07%	179,736	3,944		364,428
01/06/2019	30/06/2019	30	28.95%	2.14%	0.07%	179,736	3,810		368,238
01/07/2019	31/07/2019	31	28.92%	2.14%	0.07%	179,736	3,933		372,171
01/08/2019	31/08/2019	31	28.98%	2.14%	0.07%	179,736	3,940		376,111
01/09/2019	30/09/2019	30	28.98%	2.14%	0.07%	179,736	3,813		379,924
01/10/2019	31/10/2019	31	28.65%	2.12%	0.07%	179,736	3,900		383,824
01/11/2019	30/11/2019	30	28.55%	2.11%	0.07%	179,736	3,763		387,587
01/12/2019	31/12/2019	31	28.37%	2.10%	0.07%	179,736	3,867		391,454
01/01/2020	31/01/2020	31	28.16%	2.09%	0.07%	179,736	3,841		395,295
01/02/2020	29/02/2020	29	28.59%	2.12%	0.07%	179,736	3,642		398,938
01/03/2020	31/03/2020	31	28.43%	2.11%	0.07%	179,736	3,874		402,812
01/04/2020	30/04/2020	30	28.04%	2.08%	0.07%	179,736	3,703		406,515
01/05/2020	31/05/2020	31	27.29%	2.03%	0.07%	179,736	3,736		410,251
01/06/2020	30/06/2020	30	27.18%	2.02%	0.07%	179,736	3,602		413,853
01/07/2020	31/07/2020	31	27.18%	2.02%	0.07%	179,736	3,722		417,576
01/08/2020	31/08/2020	31	27.44%	2.04%	0.07%	179,736	3,754		421,330
01/09/2020	30/09/2020	30	27.53%	2.05%	0.07%	179,736	3,644		424,973
01/10/2020	31/10/2020	31	27.14%	2.02%	0.07%	179,736	3,718		428,691
01/11/2020	30/11/2020	30	26.76%	2.00%	0.07%	179,736	3,553		432,244
01/12/2020	31/12/2020	31	26.19%	1.96%	0.06%	179,736	3,601		435,845
01/01/2021	31/01/2021	31	25.98%	1.94%	0.06%	179,736	3,576		439,421
01/02/2021	28/02/2021	28	26.31%	1.97%	0.06%	179,736	3,266		442,687



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01/03/2021	31/03/2021	31	26.12%	1.95%	0.06%	179,736	3,593		446,280
01/04/2021	30/04/2021	30	25.97%	1.94%	0.06%	179,736	3,459		449,739
01/05/2021	31/05/2021	31	25.83%	1.93%	0.06%	179,736	3,557		453,297
01/06/2021	04/06/2021	4	25.82%	1.93%	0.06%	179,736	459		453,755
TOTALES FECHA DE CORTE 4 JUNIO 2021						179,736	246,513	27,506	<u>453,755</u>

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DESDE	HASTA	DIAS	INTERES EA%	% ANUAL TEMes	% DIARIO TEDia	CAPITAL	INTERES MORATORIO	INTERES PLAZO	SALDO TOTAL
01/04/2016	30/04/2016	30	30.81%	2.26%	0.07%	184,053	4,121	23,189	211,363
01/05/2016	31/05/2016	31	30.81%	2.26%	0.07%	184,053	4,258		215,621
01/06/2016	30/06/2016	30	30.81%	2.26%	0.07%	184,053	4,121		219,742
01/07/2016	31/07/2016	31	32.01%	2.34%	0.08%	184,053	4,403		224,145
01/08/2016	31/08/2016	31	32.01%	2.34%	0.08%	184,053	4,403		228,548
01/09/2016	30/09/2016	30	32.01%	2.34%	0.08%	184,053	4,261		232,809
01/10/2016	31/10/2016	31	21.99%	1.67%	0.06%	184,053	3,151		235,960
01/11/2016	30/11/2016	30	21.99%	1.67%	0.06%	184,053	3,050		239,010
01/12/2016	31/12/2016	31	21.99%	1.67%	0.06%	184,053	3,151		242,161
01/01/2017	31/01/2017	31	33.51%	2.44%	0.08%	184,053	4,582		246,743
01/02/2017	28/02/2017	28	33.51%	2.44%	0.08%	184,053	4,139		250,882
01/03/2017	31/03/2017	31	33.51%	2.44%	0.08%	184,053	4,582		255,465
01/04/2017	30/04/2017	30	33.50%	2.44%	0.08%	184,053	4,433		259,898
01/05/2017	31/05/2017	31	33.50%	2.44%	0.08%	184,053	4,581		264,479
01/06/2017	30/06/2017	30	33.50%	2.44%	0.08%	184,053	4,433		268,912
01/07/2017	31/07/2017	31	32.97%	2.40%	0.08%	184,053	4,518		273,430
01/08/2017	31/08/2017	31	32.97%	2.40%	0.08%	184,053	4,518		277,948
01/09/2017	30/09/2017	30	32.22%	2.35%	0.08%	184,053	4,285		282,234
01/10/2017	31/10/2017	31	31.73%	2.32%	0.08%	184,053	4,369		286,603
01/11/2017	30/11/2017	30	31.44%	2.30%	0.08%	184,053	4,195		290,798
01/12/2017	31/12/2017	31	31.16%	2.29%	0.08%	184,053	4,301		295,098
01/01/2018	31/01/2018	31	31.04%	2.28%	0.08%	184,053	4,286		299,385
01/02/2018	28/02/2018	28	31.52%	2.31%	0.08%	184,053	3,924		303,308
01/03/2018	31/03/2018	31	31.02%	2.28%	0.08%	184,053	4,284		307,592
01/04/2018	30/04/2018	30	30.72%	2.26%	0.07%	184,053	4,110		311,702
01/05/2018	31/05/2018	31	30.66%	2.25%	0.07%	184,053	4,240		315,942
01/06/2018	30/06/2018	30	30.42%	2.24%	0.07%	184,053	4,075		320,017
01/07/2018	31/07/2018	31	30.05%	2.21%	0.07%	184,053	4,166		324,183
01/08/2018	31/08/2018	31	29.91%	2.20%	0.07%	184,053	4,149		328,332
01/09/2018	30/09/2018	30	29.72%	2.19%	0.07%	184,053	3,992		332,324
01/10/2018	31/10/2018	31	29.45%	2.17%	0.07%	184,053	4,092		336,417
01/11/2018	30/11/2018	30	29.24%	2.16%	0.07%	184,053	3,936		340,352
01/12/2018	31/12/2018	31	29.10%	2.15%	0.07%	184,053	4,050		344,402
01/01/2019	31/01/2019	31	28.74%	2.13%	0.07%	184,053	4,005		348,407
01/02/2019	28/02/2019	28	29.55%	2.18%	0.07%	184,053	3,707		352,115
01/03/2019	31/03/2019	31	29.06%	2.15%	0.07%	184,053	4,045		356,159
01/04/2019	30/04/2019	30	28.98%	2.14%	0.07%	184,053	3,905		360,064
01/05/2019	31/05/2019	31	29.01%	2.15%	0.07%	184,053	4,038		364,102
01/06/2019	30/06/2019	30	28.95%	2.14%	0.07%	184,053	3,901		368,004
01/07/2019	31/07/2019	31	28.92%	2.14%	0.07%	184,053	4,027		372,031
01/08/2019	31/08/2019	31	28.98%	2.14%	0.07%	184,053	4,035		376,066
01/09/2019	30/09/2019	30	28.98%	2.14%	0.07%	184,053	3,905		379,970
01/10/2019	31/10/2019	31	28.65%	2.12%	0.07%	184,053	3,994		383,965
01/11/2019	30/11/2019	30	28.55%	2.11%	0.07%	184,053	3,853		387,818
01/12/2019	31/12/2019	31	28.37%	2.10%	0.07%	184,053	3,960		391,778
01/01/2020	31/01/2020	31	28.16%	2.09%	0.07%	184,053	3,934		395,711
01/02/2020	29/02/2020	29	28.59%	2.12%	0.07%	184,053	3,730		399,441
01/03/2020	31/03/2020	31	28.43%	2.11%	0.07%	184,053	3,967		403,408
01/04/2020	30/04/2020	30	28.04%	2.08%	0.07%	184,053	3,792		407,200
01/05/2020	31/05/2020	31	27.29%	2.03%	0.07%	184,053	3,826		411,026
01/06/2020	30/06/2020	30	27.18%	2.02%	0.07%	184,053	3,689		414,715
01/07/2020	31/07/2020	31	27.18%	2.02%	0.07%	184,053	3,812		418,527
01/08/2020	31/08/2020	31	27.44%	2.04%	0.07%	184,053	3,844		422,371
01/09/2020	30/09/2020	30	27.53%	2.05%	0.07%	184,053	3,731		426,102
01/10/2020	31/10/2020	31	27.14%	2.02%	0.07%	184,053	3,807		429,909
01/11/2020	30/11/2020	30	26.76%	2.00%	0.07%	184,053	3,638		433,547
01/12/2020	31/12/2020	31	26.19%	1.96%	0.06%	184,053	3,688		437,235
01/01/2021	31/01/2021	31	25.98%	1.94%	0.06%	184,053	3,662		440,897
01/02/2021	28/02/2021	28	26.31%	1.97%	0.06%	184,053	3,345		444,241
01/03/2021	31/03/2021	31	26.12%	1.95%	0.06%	184,053	3,679		447,920
01/04/2021	30/04/2021	30	25.97%	1.94%	0.06%	184,053	3,542		451,463
01/05/2021	31/05/2021	31	25.83%	1.93%	0.06%	184,053	3,643		455,105
01/06/2021	04/06/2021	4	25.82%	1.93%	0.06%	184,053	470		455,575
TOTALES FECHA DE CORTE 4 JUNIO 2021						184,053	248,333	23,189	<u>455,575</u>



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DESDE	HASTA	DIAS	INTERES EA%	% ANUAL TEMes	% DIARIO TEDia	CAPITAL	INTERES MORATORIO	INTERES PLAZO	SALDO TOTAL
01/05/2016	31/05/2016	31	30.81%	2.26%	0.07%	188,473	4,361	18,769	211,603
01/06/2016	30/06/2016	30	30.81%	2.26%	0.07%	188,473	4,220		215,822
01/07/2016	31/07/2016	31	32.01%	2.34%	0.08%	188,473	4,509		220,331
01/08/2016	31/08/2016	31	32.01%	2.34%	0.08%	188,473	4,509		224,840
01/09/2016	30/09/2016	30	32.01%	2.34%	0.08%	188,473	4,363		229,203
01/10/2016	31/10/2016	31	21.99%	1.67%	0.06%	188,473	3,227		232,430
01/11/2016	30/11/2016	30	21.99%	1.67%	0.06%	188,473	3,123		235,553
01/12/2016	31/12/2016	31	21.99%	1.67%	0.06%	188,473	3,227		238,780
01/01/2017	31/01/2017	31	33.51%	2.44%	0.08%	188,473	4,692		243,472
01/02/2017	28/02/2017	28	33.51%	2.44%	0.08%	188,473	4,238		247,710
01/03/2017	31/03/2017	31	33.51%	2.44%	0.08%	188,473	4,692		252,403
01/04/2017	30/04/2017	30	33.50%	2.44%	0.08%	188,473	4,540		256,943
01/05/2017	31/05/2017	31	33.50%	2.44%	0.08%	188,473	4,691		261,634
01/06/2017	30/06/2017	30	33.50%	2.44%	0.08%	188,473	4,540		266,173
01/07/2017	31/07/2017	31	32.97%	2.40%	0.08%	188,473	4,627		270,800
01/08/2017	31/08/2017	31	32.97%	2.40%	0.08%	188,473	4,627		275,426
01/09/2017	30/09/2017	30	32.22%	2.35%	0.08%	188,473	4,388		279,815
01/10/2017	31/10/2017	31	31.73%	2.32%	0.08%	188,473	4,474		284,289
01/11/2017	30/11/2017	30	31.44%	2.30%	0.08%	188,473	4,295		288,585
01/12/2017	31/12/2017	31	31.16%	2.29%	0.08%	188,473	4,404		292,988
01/01/2018	31/01/2018	31	31.04%	2.28%	0.08%	188,473	4,389		297,378
01/02/2018	28/02/2018	28	31.52%	2.31%	0.08%	188,473	4,018		301,395
01/03/2018	31/03/2018	31	31.02%	2.28%	0.08%	188,473	4,387		305,782
01/04/2018	30/04/2018	30	30.72%	2.26%	0.07%	188,473	4,209		309,991
01/05/2018	31/05/2018	31	30.66%	2.25%	0.07%	188,473	4,342		314,333
01/06/2018	30/06/2018	30	30.42%	2.24%	0.07%	188,473	4,173		318,506
01/07/2018	31/07/2018	31	30.05%	2.21%	0.07%	188,473	4,266		322,772
01/08/2018	31/08/2018	31	29.91%	2.20%	0.07%	188,473	4,248		327,020
01/09/2018	30/09/2018	30	29.72%	2.19%	0.07%	188,473	4,088		331,108
01/10/2018	31/10/2018	31	29.45%	2.17%	0.07%	188,473	4,191		335,299
01/11/2018	30/11/2018	30	29.24%	2.16%	0.07%	188,473	4,030		339,329
01/12/2018	31/12/2018	31	29.10%	2.15%	0.07%	188,473	4,147		343,476
01/01/2019	31/01/2019	31	28.74%	2.13%	0.07%	188,473	4,101		347,577
01/02/2019	28/02/2019	28	29.55%	2.18%	0.07%	188,473	3,797		351,374
01/03/2019	31/03/2019	31	29.06%	2.15%	0.07%	188,473	4,142		355,516
01/04/2019	30/04/2019	30	28.98%	2.14%	0.07%	188,473	3,998		359,514
01/05/2019	31/05/2019	31	29.01%	2.15%	0.07%	188,473	4,135		363,650
01/06/2019	30/06/2019	30	28.95%	2.14%	0.07%	188,473	3,995		367,644
01/07/2019	31/07/2019	31	28.92%	2.14%	0.07%	188,473	4,124		371,769
01/08/2019	31/08/2019	31	28.98%	2.14%	0.07%	188,473	4,132		375,900
01/09/2019	30/09/2019	30	28.98%	2.14%	0.07%	188,473	3,998		379,899
01/10/2019	31/10/2019	31	28.65%	2.12%	0.07%	188,473	4,090		383,989
01/11/2019	30/11/2019	30	28.55%	2.11%	0.07%	188,473	3,946		387,935
01/12/2019	31/12/2019	31	28.37%	2.10%	0.07%	188,473	4,055		391,989
01/01/2020	31/01/2020	31	28.16%	2.09%	0.07%	188,473	4,028		396,017
01/02/2020	29/02/2020	29	28.59%	2.12%	0.07%	188,473	3,819		399,837
01/03/2020	31/03/2020	31	28.43%	2.11%	0.07%	188,473	4,062		403,899
01/04/2020	30/04/2020	30	28.04%	2.08%	0.07%	188,473	3,883		407,782
01/05/2020	31/05/2020	31	27.29%	2.03%	0.07%	188,473	3,917		411,700
01/06/2020	30/06/2020	30	27.18%	2.02%	0.07%	188,473	3,778		415,477
01/07/2020	31/07/2020	31	27.18%	2.02%	0.07%	188,473	3,903		419,381
01/08/2020	31/08/2020	31	27.44%	2.04%	0.07%	188,473	3,937		423,317
01/09/2020	30/09/2020	30	27.53%	2.05%	0.07%	188,473	3,821		427,138
01/10/2020	31/10/2020	31	27.14%	2.02%	0.07%	188,473	3,898		431,036
01/11/2020	30/11/2020	30	26.76%	2.00%	0.07%	188,473	3,726		434,762
01/12/2020	31/12/2020	31	26.19%	1.96%	0.06%	188,473	3,777		438,538
01/01/2021	31/01/2021	31	25.98%	1.94%	0.06%	188,473	3,749		442,288
01/02/2021	28/02/2021	28	26.31%	1.97%	0.06%	188,473	3,425		445,713
01/03/2021	31/03/2021	31	26.12%	1.95%	0.06%	188,473	3,768		449,480
01/04/2021	30/04/2021	30	25.97%	1.94%	0.06%	188,473	3,627		453,108
01/05/2021	31/05/2021	31	25.83%	1.93%	0.06%	188,473	3,730		456,838
01/06/2021	04/06/2021	4	25.82%	1.93%	0.06%	188,473	481		457,319
TOTALES FECHA DE CORTE 4 JUNIO 2021						188,473	250,077	18,769	<u>457,319</u>

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DESDE	HASTA	DIAS	INTERES EA%	% ANUAL TEMes	% DIARIO TEDia	CAPITAL	INTERES MORATORIO	INTERES PLAZO	SALDO TOTAL
01/06/2016	30/06/2016	30	30.81%	2.26%	0.07%	193,000	4,321	14,242	211,563
01/07/2016	31/07/2016	31	32.01%	2.34%	0.08%	193,000	4,617		216,180
01/08/2016	31/08/2016	31	32.01%	2.34%	0.08%	193,000	4,617		220,797
01/09/2016	30/09/2016	30	32.01%	2.34%	0.08%	193,000	4,468		225,266



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01/10/2016	31/10/2016	31	21.99%	1.67%	0.06%	193,000	3,304	228,570	
01/11/2016	30/11/2016	30	21.99%	1.67%	0.06%	193,000	3,198	231,768	
01/12/2016	31/12/2016	31	21.99%	1.67%	0.06%	193,000	3,304	235,072	
01/01/2017	31/01/2017	31	33.51%	2.44%	0.08%	193,000	4,805	239,877	
01/02/2017	28/02/2017	28	33.51%	2.44%	0.08%	193,000	4,340	244,217	
01/03/2017	31/03/2017	31	33.51%	2.44%	0.08%	193,000	4,805	249,022	
01/04/2017	30/04/2017	30	33.50%	2.44%	0.08%	193,000	4,649	253,671	
01/05/2017	31/05/2017	31	33.50%	2.44%	0.08%	193,000	4,804	258,475	
01/06/2017	30/06/2017	30	33.50%	2.44%	0.08%	193,000	4,649	263,124	
01/07/2017	31/07/2017	31	32.97%	2.40%	0.08%	193,000	4,738	267,861	
01/08/2017	31/08/2017	31	32.97%	2.40%	0.08%	193,000	4,738	272,599	
01/09/2017	30/09/2017	30	32.22%	2.35%	0.08%	193,000	4,494	277,093	
01/10/2017	31/10/2017	31	31.73%	2.32%	0.08%	193,000	4,582	281,675	
01/11/2017	30/11/2017	30	31.44%	2.30%	0.08%	193,000	4,399	286,073	
01/12/2017	31/12/2017	31	31.16%	2.29%	0.08%	193,000	4,510	290,583	
01/01/2018	31/01/2018	31	31.04%	2.28%	0.08%	193,000	4,494	295,077	
01/02/2018	28/02/2018	28	31.52%	2.31%	0.08%	193,000	4,114	299,192	
01/03/2018	31/03/2018	31	31.02%	2.28%	0.08%	193,000	4,492	303,684	
01/04/2018	30/04/2018	30	30.72%	2.26%	0.07%	193,000	4,310	307,994	
01/05/2018	31/05/2018	31	30.66%	2.25%	0.07%	193,000	4,446	312,440	
01/06/2018	30/06/2018	30	30.42%	2.24%	0.07%	193,000	4,273	316,713	
01/07/2018	31/07/2018	31	30.05%	2.21%	0.07%	193,000	4,368	321,081	
01/08/2018	31/08/2018	31	29.91%	2.20%	0.07%	193,000	4,350	325,432	
01/09/2018	30/09/2018	30	29.72%	2.19%	0.07%	193,000	4,187	329,618	
01/10/2018	31/10/2018	31	29.45%	2.17%	0.07%	193,000	4,291	333,910	
01/11/2018	30/11/2018	30	29.24%	2.16%	0.07%	193,000	4,127	338,037	
01/12/2018	31/12/2018	31	29.10%	2.15%	0.07%	193,000	4,246	342,283	
01/01/2019	31/01/2019	31	28.74%	2.13%	0.07%	193,000	4,200	346,483	
01/02/2019	28/02/2019	28	29.55%	2.18%	0.07%	193,000	3,888	350,371	
01/03/2019	31/03/2019	31	29.06%	2.15%	0.07%	193,000	4,241	354,612	
01/04/2019	30/04/2019	30	28.98%	2.14%	0.07%	193,000	4,094	358,706	
01/05/2019	31/05/2019	31	29.01%	2.15%	0.07%	193,000	4,235	362,941	
01/06/2019	30/06/2019	30	28.95%	2.14%	0.07%	193,000	4,091	367,032	
01/07/2019	31/07/2019	31	28.92%	2.14%	0.07%	193,000	4,223	371,255	
01/08/2019	31/08/2019	31	28.98%	2.14%	0.07%	193,000	4,231	375,486	
01/09/2019	30/09/2019	30	28.98%	2.14%	0.07%	193,000	4,094	379,580	
01/10/2019	31/10/2019	31	28.65%	2.12%	0.07%	193,000	4,188	383,769	
01/11/2019	30/11/2019	30	28.55%	2.11%	0.07%	193,000	4,041	387,809	
01/12/2019	31/12/2019	31	28.37%	2.10%	0.07%	193,000	4,152	391,962	
01/01/2020	31/01/2020	31	28.16%	2.09%	0.07%	193,000	4,125	396,086	
01/02/2020	29/02/2020	29	28.59%	2.12%	0.07%	193,000	3,911	399,997	
01/03/2020	31/03/2020	31	28.43%	2.11%	0.07%	193,000	4,160	404,157	
01/04/2020	30/04/2020	30	28.04%	2.08%	0.07%	193,000	3,977	408,134	
01/05/2020	31/05/2020	31	27.29%	2.03%	0.07%	193,000	4,012	412,145	
01/06/2020	30/06/2020	30	27.18%	2.02%	0.07%	193,000	3,868	416,014	
01/07/2020	31/07/2020	31	27.18%	2.02%	0.07%	193,000	3,997	420,011	
01/08/2020	31/08/2020	31	27.44%	2.04%	0.07%	193,000	4,031	424,042	
01/09/2020	30/09/2020	30	27.53%	2.05%	0.07%	193,000	3,912	427,955	
01/10/2020	31/10/2020	31	27.14%	2.02%	0.07%	193,000	3,992	431,947	
01/11/2020	30/11/2020	30	26.76%	2.00%	0.07%	193,000	3,815	435,762	
01/12/2020	31/12/2020	31	26.19%	1.96%	0.06%	193,000	3,867	439,629	
01/01/2021	31/01/2021	31	25.98%	1.94%	0.06%	193,000	3,840	443,468	
01/02/2021	28/02/2021	28	26.31%	1.97%	0.06%	193,000	3,507	446,976	
01/03/2021	31/03/2021	31	26.12%	1.95%	0.06%	193,000	3,858	450,834	
01/04/2021	30/04/2021	30	25.97%	1.94%	0.06%	193,000	3,714	454,548	
01/05/2021	31/05/2021	31	25.83%	1.93%	0.06%	193,000	3,820	458,368	
01/06/2021	04/06/2021	4	25.82%	1.93%	0.06%	193,000	493	458,860	
TOTALES FECHA DE CORTE 4 JUNIO 2021						188,473	251,618	14,242	454,333

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DESDE	HASTA	DIAS	INTERES EA%	% ANUAL TEMes	% DIARIO TEDia	CAPITAL	INTERES MORATORIO	INTERES PLAZO	SALDO TOTAL
01/07/2016	31/07/2016	31	32.01%	2.34%	0.08%	197,635	4,728	9,607	211,970
01/08/2016	31/08/2016	31	32.01%	2.34%	0.08%	197,635	4,728		216,698
01/09/2016	30/09/2016	30	32.01%	2.34%	0.08%	197,635	4,575		221,274
01/10/2016	31/10/2016	31	21.99%	1.67%	0.06%	197,635	3,384		224,657
01/11/2016	30/11/2016	30	21.99%	1.67%	0.06%	197,635	3,275		227,932
01/12/2016	31/12/2016	31	21.99%	1.67%	0.06%	197,635	3,384		231,315
01/01/2017	31/01/2017	31	33.51%	2.44%	0.08%	197,635	4,920		236,236
01/02/2017	28/02/2017	28	33.51%	2.44%	0.08%	197,635	4,444		240,680
01/03/2017	31/03/2017	31	33.51%	2.44%	0.08%	197,635	4,920		245,601
01/04/2017	30/04/2017	30	33.50%	2.44%	0.08%	197,635	4,760		250,361
01/05/2017	31/05/2017	31	33.50%	2.44%	0.08%	197,635	4,919		255,280
01/06/2017	30/06/2017	30	33.50%	2.44%	0.08%	197,635	4,760		260,041



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01/07/2017	31/07/2017	31	32.97%	2.40%	0.08%	197,635	4,851	264,892	
01/08/2017	31/08/2017	31	32.97%	2.40%	0.08%	197,635	4,851	269,744	
01/09/2017	30/09/2017	30	32.22%	2.35%	0.08%	197,635	4,602	274,345	
01/10/2017	31/10/2017	31	31.73%	2.32%	0.08%	197,635	4,692	279,037	
01/11/2017	30/11/2017	30	31.44%	2.30%	0.08%	197,635	4,504	283,541	
01/12/2017	31/12/2017	31	31.16%	2.29%	0.08%	197,635	4,618	288,159	
01/01/2018	31/01/2018	31	31.04%	2.28%	0.08%	197,635	4,602	292,762	
01/02/2018	28/02/2018	28	31.52%	2.31%	0.08%	197,635	4,213	296,975	
01/03/2018	31/03/2018	31	31.02%	2.28%	0.08%	197,635	4,600	301,575	
01/04/2018	30/04/2018	30	30.72%	2.26%	0.07%	197,635	4,414	305,988	
01/05/2018	31/05/2018	31	30.66%	2.25%	0.07%	197,635	4,553	310,541	
01/06/2018	30/06/2018	30	30.42%	2.24%	0.07%	197,635	4,376	314,917	
01/07/2018	31/07/2018	31	30.05%	2.21%	0.07%	197,635	4,473	319,390	
01/08/2018	31/08/2018	31	29.91%	2.20%	0.07%	197,635	4,455	323,845	
01/09/2018	30/09/2018	30	29.72%	2.19%	0.07%	197,635	4,287	328,132	
01/10/2018	31/10/2018	31	29.45%	2.17%	0.07%	197,635	4,394	332,527	
01/11/2018	30/11/2018	30	29.24%	2.16%	0.07%	197,635	4,226	336,753	
01/12/2018	31/12/2018	31	29.10%	2.15%	0.07%	197,635	4,348	341,101	
01/01/2019	31/01/2019	31	28.74%	2.13%	0.07%	197,635	4,301	345,402	
01/02/2019	28/02/2019	28	29.55%	2.18%	0.07%	197,635	3,981	349,383	
01/03/2019	31/03/2019	31	29.06%	2.15%	0.07%	197,635	4,343	353,726	
01/04/2019	30/04/2019	30	28.98%	2.14%	0.07%	197,635	4,193	357,919	
01/05/2019	31/05/2019	31	29.01%	2.15%	0.07%	197,635	4,336	362,255	
01/06/2019	30/06/2019	30	28.95%	2.14%	0.07%	197,635	4,189	366,444	
01/07/2019	31/07/2019	31	28.92%	2.14%	0.07%	197,635	4,325	370,769	
01/08/2019	31/08/2019	31	28.98%	2.14%	0.07%	197,635	4,333	375,102	
01/09/2019	30/09/2019	30	28.98%	2.14%	0.07%	197,635	4,193	379,294	
01/10/2019	31/10/2019	31	28.65%	2.12%	0.07%	197,635	4,289	383,583	
01/11/2019	30/11/2019	30	28.55%	2.11%	0.07%	197,635	4,138	387,721	
01/12/2019	31/12/2019	31	28.37%	2.10%	0.07%	197,635	4,252	391,973	
01/01/2020	31/01/2020	31	28.16%	2.09%	0.07%	197,635	4,224	396,197	
01/02/2020	29/02/2020	29	28.59%	2.12%	0.07%	197,635	4,005	400,201	
01/03/2020	31/03/2020	31	28.43%	2.11%	0.07%	197,635	4,260	404,461	
01/04/2020	30/04/2020	30	28.04%	2.08%	0.07%	197,635	4,072	408,533	
01/05/2020	31/05/2020	31	27.29%	2.03%	0.07%	197,635	4,108	412,641	
01/06/2020	30/06/2020	30	27.18%	2.02%	0.07%	197,635	3,961	416,602	
01/07/2020	31/07/2020	31	27.18%	2.02%	0.07%	197,635	4,093	420,696	
01/08/2020	31/08/2020	31	27.44%	2.04%	0.07%	197,635	4,128	424,824	
01/09/2020	30/09/2020	30	27.53%	2.05%	0.07%	197,635	4,006	428,830	
01/10/2020	31/10/2020	31	27.14%	2.02%	0.07%	197,635	4,088	432,918	
01/11/2020	30/11/2020	30	26.76%	2.00%	0.07%	197,635	3,907	436,825	
01/12/2020	31/12/2020	31	26.19%	1.96%	0.06%	197,635	3,960	440,785	
01/01/2021	31/01/2021	31	25.98%	1.94%	0.06%	197,635	3,932	444,716	
01/02/2021	28/02/2021	28	26.31%	1.97%	0.06%	197,635	3,591	448,308	
01/03/2021	31/03/2021	31	26.12%	1.95%	0.06%	197,635	3,951	452,259	
01/04/2021	30/04/2021	30	25.97%	1.94%	0.06%	197,635	3,804	456,062	
01/05/2021	31/05/2021	31	25.83%	1.93%	0.06%	197,635	3,911	459,974	
01/06/2021	04/06/2021	4	25.82%	1.93%	0.06%	197,635	505	460,478	
TOTALES FECHA DE CORTE 4 JUNIO 2021						197,635	253,236	9,607	460,478

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DESDE	HASTA	DIAS	INTERES EA%	% ANUAL TEMes	% DIARIO TEDia	CAPITAL	INTERES MORATORIO	INTERES PLAZO	SALDO TOTAL
01/08/2016	31/08/2016	31	32.01%	2.34%	0.08%	202,387	4,842	4,855	212,084
01/09/2016	30/09/2016	30	32.01%	2.34%	0.08%	202,387	4,686		216,769
01/10/2016	31/10/2016	31	21.99%	1.67%	0.06%	202,387	3,465		220,234
01/11/2016	30/11/2016	30	21.99%	1.67%	0.06%	202,387	3,353		223,588
01/12/2016	31/12/2016	31	21.99%	1.67%	0.06%	202,387	3,465		227,053
01/01/2017	31/01/2017	31	33.51%	2.44%	0.08%	202,387	5,039		232,091
01/02/2017	28/02/2017	28	33.51%	2.44%	0.08%	202,387	4,551		236,642
01/03/2017	31/03/2017	31	33.51%	2.44%	0.08%	202,387	5,039		241,681
01/04/2017	30/04/2017	30	33.50%	2.44%	0.08%	202,387	4,875		246,556
01/05/2017	31/05/2017	31	33.50%	2.44%	0.08%	202,387	5,037		251,594
01/06/2017	30/06/2017	30	33.50%	2.44%	0.08%	202,387	4,875		256,469
01/07/2017	31/07/2017	31	32.97%	2.40%	0.08%	202,387	4,968		261,437
01/08/2017	31/08/2017	31	32.97%	2.40%	0.08%	202,387	4,968		266,405
01/09/2017	30/09/2017	30	32.22%	2.35%	0.08%	202,387	4,712		271,117
01/10/2017	31/10/2017	31	31.73%	2.32%	0.08%	202,387	4,805		275,922
01/11/2017	30/11/2017	30	31.44%	2.30%	0.08%	202,387	4,612		280,534
01/12/2017	31/12/2017	31	31.16%	2.29%	0.08%	202,387	4,729		285,263
01/01/2018	31/01/2018	31	31.04%	2.28%	0.08%	202,387	4,713		289,976
01/02/2018	28/02/2018	28	31.52%	2.31%	0.08%	202,387	4,315		294,291
01/03/2018	31/03/2018	31	31.02%	2.28%	0.08%	202,387	4,710		299,001
01/04/2018	30/04/2018	30	30.72%	2.26%	0.07%	202,387	4,520		303,521



INVERSIONES y NEGOCIOS

NIT: 900687129-4

01/05/2018	31/05/2018	31	30.66%	2.25%	0.07%	202,387	4,662	308,183
01/06/2018	30/06/2018	30	30.42%	2.24%	0.07%	202,387	4,481	312,664
01/07/2018	31/07/2018	31	30.05%	2.21%	0.07%	202,387	4,581	317,245
01/08/2018	31/08/2018	31	29.91%	2.20%	0.07%	202,387	4,562	321,807
01/09/2018	30/09/2018	30	29.72%	2.19%	0.07%	202,387	4,390	326,197
01/10/2018	31/10/2018	31	29.45%	2.17%	0.07%	202,387	4,500	330,697
01/11/2018	30/11/2018	30	29.24%	2.16%	0.07%	202,387	4,328	335,025
01/12/2018	31/12/2018	31	29.10%	2.15%	0.07%	202,387	4,453	339,478
01/01/2019	31/01/2019	31	28.74%	2.13%	0.07%	202,387	4,404	343,882
01/02/2019	28/02/2019	28	29.55%	2.18%	0.07%	202,387	4,077	347,959
01/03/2019	31/03/2019	31	29.06%	2.15%	0.07%	202,387	4,448	352,407
01/04/2019	30/04/2019	30	28.98%	2.14%	0.07%	202,387	4,294	356,700
01/05/2019	31/05/2019	31	29.01%	2.15%	0.07%	202,387	4,441	361,141
01/06/2019	30/06/2019	30	28.95%	2.14%	0.07%	202,387	4,290	365,431
01/07/2019	31/07/2019	31	28.92%	2.14%	0.07%	202,387	4,429	369,859
01/08/2019	31/08/2019	31	28.98%	2.14%	0.07%	202,387	4,437	374,296
01/09/2019	30/09/2019	30	28.98%	2.14%	0.07%	202,387	4,294	378,589
01/10/2019	31/10/2019	31	28.65%	2.12%	0.07%	202,387	4,392	382,982
01/11/2019	30/11/2019	30	28.55%	2.11%	0.07%	202,387	4,237	387,219
01/12/2019	31/12/2019	31	28.37%	2.10%	0.07%	202,387	4,354	391,573
01/01/2020	31/01/2020	31	28.16%	2.09%	0.07%	202,387	4,325	395,898
01/02/2020	29/02/2020	29	28.59%	2.12%	0.07%	202,387	4,101	399,999
01/03/2020	31/03/2020	31	28.43%	2.11%	0.07%	202,387	4,362	404,362
01/04/2020	30/04/2020	30	28.04%	2.08%	0.07%	202,387	4,170	408,532
01/05/2020	31/05/2020	31	27.29%	2.03%	0.07%	202,387	4,207	412,738
01/06/2020	30/06/2020	30	27.18%	2.02%	0.07%	202,387	4,056	416,795
01/07/2020	31/07/2020	31	27.18%	2.02%	0.07%	202,387	4,192	420,986
01/08/2020	31/08/2020	31	27.44%	2.04%	0.07%	202,387	4,227	425,214
01/09/2020	30/09/2020	30	27.53%	2.05%	0.07%	202,387	4,103	429,316
01/10/2020	31/10/2020	31	27.14%	2.02%	0.07%	202,387	4,186	433,502
01/11/2020	30/11/2020	30	26.76%	2.00%	0.07%	202,387	4,001	437,503
01/12/2020	31/12/2020	31	26.19%	1.96%	0.06%	202,387	4,055	441,558
01/01/2021	31/01/2021	31	25.98%	1.94%	0.06%	202,387	4,026	445,585
01/02/2021	28/02/2021	28	26.31%	1.97%	0.06%	202,387	3,678	449,263
01/03/2021	31/03/2021	31	26.12%	1.95%	0.06%	202,387	4,046	453,308
01/04/2021	30/04/2021	30	25.97%	1.94%	0.06%	202,387	3,895	457,203
01/05/2021	31/05/2021	31	25.83%	1.93%	0.06%	202,387	4,006	461,209
01/06/2021	04/06/2021	4	25.82%	1.93%	0.06%	202,387	517	461,725
TOTALES FECHA DE CORTE 4 JUNIO 2021						202,387	254,483	4,855
								<u><u>461,725</u></u>

RESUMEN DE LA LIQUIDACION DEL PROCESO

CAPITAL	\$2,434,910.00
INTERESES DE PLAZO	\$461,951.00
INTERESES DE MORA	\$3,401,420.05

TOTAL LIQUIDACION	<u><u>\$6,298,281.05</u></u>
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Del señor Juez,

Tailin Ibañez Vargas.

TAI-LIN IBAÑEZ VARGAS
C.C. 1.010.241.806 de Bogotá D.C.
L.T. 25.565 del C.S. de la J.
Correo: tailinvaargas@gmail.com

Señores

JUZGADO PRIMERO CIVIL MUNICIPAL

Neiva - Huila

Ref.: Proceso: Ejecutivo

Demandante: BBVA COLOMBIA S.A

Demandado: ARFAIL CUCHIMBA DUSSAN

Rad. 41001402200120170029200

En mi condición de apoderado judicial de la parte actora dentro del proceso de la referencia de manera comedida me dirijo a su despacho para aportarle:

- La actualización de la liquidación del crédito de la obligación base del recaudo ejecutivo, en la cual se especifica el capital e intereses de mora a la fecha 30 de marzo 2021, así:

Pagaré	CAPITAL	INTERESES	TOTAL
M026300110234001589609797382	\$3.009.135,00	\$2.960.475,51	\$5.969.610,21
M026300105187606509600235773	\$25.073.543,00	\$ 27.324.328,71	\$52.397.871,71
TOTAL	\$28.082.678,00	\$30.284.804,22	\$58.367.481,92

Lo anterior de conformidad con lo establecido por el artículo 446 del C.G.P.

Atentamente,



ARNOLDO TAMAYO ZÚÑIGA

C.C. No. 7.698.056 Neiva.

T.P. No. 99.461 del C.S.J.

Correo electrónico: artazu10@hotmail.com

TIPO	Liquidación de intereses moratorios
PROCESO	2017-292 Pagare M026300110234001589609797382
DEMANDANTE	BBVA COLOMBIA
DEMANDADO	Arfail Cuchimba Dussan
TASA APLICADA	$((1+TasaEfectiva)^{(Períodos/DíasPeríodo))}-1$

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2018-01-12	2018-01-12	1	31,04	3.009.135,00	3.009.135,00	2.229,19	3.011.364,19	0,00	525.013,19	3.534.148,19	0,00	0,00	0,00
2018-01-13	2018-01-31	19	31,04	0,00	3.009.135,00	42.354,55	3.051.489,55	0,00	567.367,74	3.576.502,74	0,00	0,00	0,00
2018-02-01	2018-02-28	28	31,52	0,00	3.009.135,00	63.261,91	3.072.396,91	0,00	630.629,65	3.639.764,65	0,00	0,00	0,00
2018-03-01	2018-03-31	31	31,02	0,00	3.009.135,00	69.075,51	3.078.210,51	0,00	699.705,16	3.708.840,16	0,00	0,00	0,00
2018-04-01	2018-04-30	30	30,72	0,00	3.009.135,00	66.279,89	3.075.414,89	0,00	765.985,05	3.775.120,05	0,00	0,00	0,00
2018-05-01	2018-05-31	31	30,66	0,00	3.009.135,00	68.371,81	3.077.506,81	0,00	834.356,86	3.843.491,86	0,00	0,00	0,00
2018-06-01	2018-06-30	30	30,42	0,00	3.009.135,00	65.711,22	3.074.846,22	0,00	900.068,07	3.909.203,07	0,00	0,00	0,00
2018-07-01	2018-07-31	31	30,05	0,00	3.009.135,00	67.165,15	3.076.300,15	0,00	967.233,23	3.976.368,23	0,00	0,00	0,00
2018-08-01	2018-08-31	31	29,91	0,00	3.009.135,00	66.899,51	3.076.034,51	0,00	1.034.132,74	4.043.267,74	0,00	0,00	0,00
2018-09-01	2018-09-30	30	29,72	0,00	3.009.135,00	64.369,68	3.073.504,68	0,00	1.098.502,42	4.107.637,42	0,00	0,00	0,00
2018-10-01	2018-10-31	31	29,45	0,00	3.009.135,00	65.982,43	3.075.117,43	0,00	1.164.484,85	4.173.619,85	0,00	0,00	0,00
2018-11-01	2018-11-30	30	29,24	0,00	3.009.135,00	63.452,12	3.072.587,12	0,00	1.227.936,97	4.237.071,97	0,00	0,00	0,00
2018-12-01	2018-12-31	31	29,10	0,00	3.009.135,00	65.299,89	3.074.434,89	0,00	1.293.236,86	4.302.371,86	0,00	0,00	0,00
2019-01-01	2019-01-31	31	28,74	0,00	3.009.135,00	64.585,73	3.073.720,73	0,00	1.357.822,59	4.366.957,59	0,00	0,00	0,00
2019-02-01	2019-02-28	28	29,55	0,00	3.009.135,00	59.784,34	3.068.919,34	0,00	1.417.606,93	4.426.741,93	0,00	0,00	0,00
2019-03-01	2019-03-31	31	29,06	0,00	3.009.135,00	65.210,73	3.074.345,73	0,00	1.482.817,65	4.491.952,65	0,00	0,00	0,00
2019-04-01	2019-04-30	30	28,98	0,00	3.009.135,00	62.963,28	3.072.098,28	0,00	1.545.780,94	4.554.915,94	0,00	0,00	0,00
2019-05-01	2019-05-31	31	29,01	0,00	3.009.135,00	65.121,54	3.074.256,54	0,00	1.610.902,47	4.620.037,47	0,00	0,00	0,00
2019-06-01	2019-06-30	30	28,95	0,00	3.009.135,00	62.905,71	3.072.040,71	0,00	1.673.808,18	4.682.943,18	0,00	0,00	0,00

TIPO	Liquidación de intereses moratorios
PROCESO	2017-292 Pagare M026300110234001589609797382
DEMANDANTE	BBVA COLOMBIA
DEMANDADO	Arfail Cuchimba Dussan
TASA APLICADA	$((1+TasaEfectiva)^{(Períodos/DíasPeríodo))}-1$

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2019-07-01	2019-07-31	31	28,92	0,00	3.009.135,00	64.943,06	3.074.078,06	0,00	1.738.751,24	4.747.886,24	0,00	0,00	0,00
2019-08-01	2019-08-31	31	28,98	0,00	3.009.135,00	65.062,06	3.074.197,06	0,00	1.803.813,30	4.812.948,30	0,00	0,00	0,00
2019-09-01	2019-09-30	30	28,98	0,00	3.009.135,00	62.963,28	3.072.098,28	0,00	1.866.776,58	4.875.911,58	0,00	0,00	0,00
2019-10-01	2019-10-31	31	28,65	0,00	3.009.135,00	64.406,88	3.073.541,88	0,00	1.931.183,46	4.940.318,46	0,00	0,00	0,00
2019-11-01	2019-11-30	30	28,55	0,00	3.009.135,00	62.127,16	3.071.262,16	0,00	1.993.310,62	5.002.445,62	0,00	0,00	0,00
2019-12-01	2019-12-31	31	28,37	0,00	3.009.135,00	63.839,69	3.072.974,69	0,00	2.057.150,31	5.066.285,31	0,00	0,00	0,00
2020-01-01	2020-01-31	31	28,16	0,00	3.009.135,00	63.420,96	3.072.555,96	0,00	2.120.571,28	5.129.706,28	0,00	0,00	0,00
2020-02-01	2020-02-29	29	28,59	0,00	3.009.135,00	60.139,99	3.069.274,99	0,00	2.180.711,27	5.189.846,27	0,00	0,00	0,00
2020-03-01	2020-03-31	31	28,43	0,00	3.009.135,00	63.959,21	3.073.094,21	0,00	2.244.670,47	5.253.805,47	0,00	0,00	0,00
2020-04-01	2020-04-30	30	28,04	0,00	3.009.135,00	61.143,27	3.070.278,27	0,00	2.305.813,75	5.314.948,75	0,00	0,00	0,00
2020-05-01	2020-05-31	31	27,29	0,00	3.009.135,00	61.678,90	3.070.813,90	0,00	2.367.492,65	5.376.627,65	0,00	0,00	0,00
2020-06-01	2020-06-30	30	27,18	0,00	3.009.135,00	59.485,02	3.068.620,02	0,00	2.426.977,66	5.436.112,66	0,00	0,00	0,00
2020-07-01	2020-07-31	31	27,18	0,00	3.009.135,00	61.467,85	3.070.602,85	0,00	2.488.445,51	5.497.580,51	0,00	0,00	0,00
2020-08-01	2020-08-31	31	27,44	0,00	3.009.135,00	61.980,10	3.071.115,10	0,00	2.550.425,61	5.559.560,61	0,00	0,00	0,00
2020-09-01	2020-09-30	30	27,53	0,00	3.009.135,00	60.155,47	3.069.290,47	0,00	2.610.581,09	5.619.716,09	0,00	0,00	0,00
2020-10-01	2020-10-31	31	27,14	0,00	3.009.135,00	61.377,35	3.070.512,35	0,00	2.671.958,43	5.681.093,43	0,00	0,00	0,00
2020-11-01	2020-11-30	30	26,76	0,00	3.009.135,00	58.666,36	3.067.801,36	0,00	2.730.624,79	5.739.759,79	0,00	0,00	0,00
2020-12-01	2020-12-31	31	26,19	0,00	3.009.135,00	59.469,35	3.068.604,35	0,00	2.790.094,14	5.799.229,14	0,00	0,00	0,00
2021-01-01	2021-01-31	31	25,98	0,00	3.009.135,00	59.043,42	3.068.178,42	0,00	2.849.137,55	5.858.272,55	0,00	0,00	0,00

TIPO	Liquidación de intereses moratorios
PROCESO	2017-292 Pagare M026300110234001589609797382
DEMANDANTE	BBVA COLOMBIA
DEMANDADO	Arfail Cuchimba Dussan
TASA APLICADA	$((1+TasaEfectiva)^{(Períodos/DíasPeríodo))}-1$

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2021-02-01	2021-02-28	28	26,31	0,00	3.009.135,00	53.933,80	3.063.068,80	0,00	2.903.071,36	5.912.206,36	0,00	0,00	0,00
2021-03-01	2021-03-30	30	26,12	0,00	3.009.135,00	57.403,85	3.066.538,85	0,00	2.960.475,21	5.969.610,21	0,00	0,00	0,00

TIPO	Liquidación de intereses moratorios
PROCESO	2017-292 Pagare M026300110234001589609797382
DEMANDANTE	BBVA COLOMBIA
DEMANDADO	Arfail Cuchimba Dussan
TASA APLICADA	$((1+TasaEfectiva)^{(Períodos/DíasPeríodo))}-1$

RESUMEN LIQUIDACION

VALOR CAPITAL	\$3.009.135,00
SALDO INTERESES	\$2.960.475,21

VALORES ADICIONALES

INTERESES ANTERIORES	\$522.784,00
SALDO INTERESES ANTERIORES	\$522.784,00
SANCIONES	\$0,00
SALDO SANCIONES	\$0,00
VALOR 1	\$0,00
SALDO VALOR 1	\$0,00
VALOR 2	\$0,00
SALDO VALOR 2	\$0,00
VALOR 3	\$0,00
SALDO VALOR 3	\$0,00

TOTAL A PAGAR	\$5.969.610,21
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INFORMACION ADICIONAL

TOTAL ABONOS	\$0,00
SALDO A FAVOR	\$0,00

OBSERVACIONES

TIPO	Liquidación de intereses moratorios
PROCESO	2017-292 Pagare M026300105187606509600235773
DEMANDANTE	BBVA COLOMBIA
DEMANDADO	Arfail Cuchimba Dussan
TASA APLICADA	$((1+TasaEfectiva)^{(Períodos/DíasPeríodo))}-1$

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2018-01-12	2018-01-12	1	31,04	25.073.543,00	25.073.543,00	18.574,64	25.092.117,64	0,00	7.030.901,64	32.104.444,64	0,00	0,00	0,00
2018-01-13	2018-01-31	19	31,04	0,00	25.073.543,00	352.918,24	25.426.461,24	0,00	7.383.819,89	32.457.362,89	0,00	0,00	0,00
2018-02-01	2018-02-28	28	31,52	0,00	25.073.543,00	527.128,28	25.600.671,28	0,00	7.910.948,17	32.984.491,17	0,00	0,00	0,00
2018-03-01	2018-03-31	31	31,02	0,00	25.073.543,00	575.570,00	25.649.113,00	0,00	8.486.518,18	33.560.061,18	0,00	0,00	0,00
2018-04-01	2018-04-30	30	30,72	0,00	25.073.543,00	552.275,57	25.625.818,57	0,00	9.038.793,75	34.112.336,75	0,00	0,00	0,00
2018-05-01	2018-05-31	31	30,66	0,00	25.073.543,00	569.706,38	25.643.249,38	0,00	9.608.500,13	34.682.043,13	0,00	0,00	0,00
2018-06-01	2018-06-30	30	30,42	0,00	25.073.543,00	547.537,10	25.621.080,10	0,00	10.156.037,22	35.229.580,22	0,00	0,00	0,00
2018-07-01	2018-07-31	31	30,05	0,00	25.073.543,00	559.651,97	25.633.194,97	0,00	10.715.689,19	35.789.232,19	0,00	0,00	0,00
2018-08-01	2018-08-31	31	29,91	0,00	25.073.543,00	557.438,55	25.630.981,55	0,00	11.273.127,74	36.346.670,74	0,00	0,00	0,00
2018-09-01	2018-09-30	30	29,72	0,00	25.073.543,00	536.358,73	25.609.901,73	0,00	11.809.486,47	36.883.029,47	0,00	0,00	0,00
2018-10-01	2018-10-31	31	29,45	0,00	25.073.543,00	549.796,99	25.623.339,99	0,00	12.359.283,46	37.432.826,46	0,00	0,00	0,00
2018-11-01	2018-11-30	30	29,24	0,00	25.073.543,00	528.713,20	25.602.256,20	0,00	12.887.996,66	37.961.539,66	0,00	0,00	0,00
2018-12-01	2018-12-31	31	29,10	0,00	25.073.543,00	544.109,73	25.617.652,73	0,00	13.432.106,39	38.505.649,39	0,00	0,00	0,00
2019-01-01	2019-01-31	31	28,74	0,00	25.073.543,00	538.159,00	25.611.702,00	0,00	13.970.265,39	39.043.808,39	0,00	0,00	0,00
2019-02-01	2019-02-28	28	29,55	0,00	25.073.543,00	498.151,51	25.571.694,51	0,00	14.468.416,91	39.541.959,91	0,00	0,00	0,00
2019-03-01	2019-03-31	31	29,06	0,00	25.073.543,00	543.366,79	25.616.909,79	0,00	15.011.783,69	40.085.326,69	0,00	0,00	0,00
2019-04-01	2019-04-30	30	28,98	0,00	25.073.543,00	524.639,99	25.598.182,99	0,00	15.536.423,68	40.609.966,68	0,00	0,00	0,00
2019-05-01	2019-05-31	31	29,01	0,00	25.073.543,00	542.623,60	25.616.166,60	0,00	16.079.047,28	41.152.590,28	0,00	0,00	0,00
2019-06-01	2019-06-30	30	28,95	0,00	25.073.543,00	524.160,26	25.597.703,26	0,00	16.603.207,55	41.676.750,55	0,00	0,00	0,00

TIPO	Liquidación de intereses moratorios
PROCESO	2017-292 Pagare M026300105187606509600235773
DEMANDANTE	BBVA COLOMBIA
DEMANDADO	Arfail Cuchimba Dussan
TASA APLICADA	$((1+TasaEfectiva)^{(Períodos/DíasPeríodo))}-1$

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2019-07-01	2019-07-31	31	28,92	0,00	25.073.543,00	541.136,44	25.614.679,44	0,00	17.144.343,98	42.217.886,98	0,00	0,00	0,00
2019-08-01	2019-08-31	31	28,98	0,00	25.073.543,00	542.127,99	25.615.670,99	0,00	17.686.471,97	42.760.014,97	0,00	0,00	0,00
2019-09-01	2019-09-30	30	28,98	0,00	25.073.543,00	524.639,99	25.598.182,99	0,00	18.211.111,96	43.284.654,96	0,00	0,00	0,00
2019-10-01	2019-10-31	31	28,65	0,00	25.073.543,00	536.668,73	25.610.211,73	0,00	18.747.780,69	43.821.323,69	0,00	0,00	0,00
2019-11-01	2019-11-30	30	28,55	0,00	25.073.543,00	517.673,00	25.591.216,00	0,00	19.265.453,70	44.338.996,70	0,00	0,00	0,00
2019-12-01	2019-12-31	31	28,37	0,00	25.073.543,00	531.942,67	25.605.485,67	0,00	19.797.396,37	44.870.939,37	0,00	0,00	0,00
2020-01-01	2020-01-31	31	28,16	0,00	25.073.543,00	528.453,61	25.601.996,61	0,00	20.325.849,98	45.399.392,98	0,00	0,00	0,00
2020-02-01	2020-02-29	29	28,59	0,00	25.073.543,00	501.114,99	25.574.657,99	0,00	20.826.964,97	45.900.507,97	0,00	0,00	0,00
2020-03-01	2020-03-31	31	28,43	0,00	25.073.543,00	532.938,51	25.606.481,51	0,00	21.359.903,47	46.433.446,47	0,00	0,00	0,00
2020-04-01	2020-04-30	30	28,04	0,00	25.073.543,00	509.474,80	25.583.017,80	0,00	21.869.378,28	46.942.921,28	0,00	0,00	0,00
2020-05-01	2020-05-31	31	27,29	0,00	25.073.543,00	513.937,92	25.587.480,92	0,00	22.383.316,20	47.456.859,20	0,00	0,00	0,00
2020-06-01	2020-06-30	30	27,18	0,00	25.073.543,00	495.657,42	25.569.200,42	0,00	22.878.973,62	47.952.516,62	0,00	0,00	0,00
2020-07-01	2020-07-31	31	27,18	0,00	25.073.543,00	512.179,34	25.585.722,34	0,00	23.391.152,96	48.464.695,96	0,00	0,00	0,00
2020-08-01	2020-08-31	31	27,44	0,00	25.073.543,00	516.447,67	25.589.990,67	0,00	23.907.600,63	48.981.143,63	0,00	0,00	0,00
2020-09-01	2020-09-30	30	27,53	0,00	25.073.543,00	501.243,97	25.574.786,97	0,00	24.408.844,60	49.482.387,60	0,00	0,00	0,00
2020-10-01	2020-10-31	31	27,14	0,00	25.073.543,00	511.425,22	25.584.968,22	0,00	24.920.269,82	49.993.812,82	0,00	0,00	0,00
2020-11-01	2020-11-30	30	26,76	0,00	25.073.543,00	488.835,97	25.562.378,97	0,00	25.409.105,79	50.482.648,79	0,00	0,00	0,00
2020-12-01	2020-12-31	31	26,19	0,00	25.073.543,00	495.526,88	25.569.069,88	0,00	25.904.632,68	50.978.175,68	0,00	0,00	0,00
2021-01-01	2021-01-31	31	25,98	0,00	25.073.543,00	491.977,80	25.565.520,80	0,00	26.396.610,48	51.470.153,48	0,00	0,00	0,00

TIPO	Liquidación de intereses moratorios
PROCESO	2017-292 Pagare M026300105187606509600235773
DEMANDANTE	BBVA COLOMBIA
DEMANDADO	Arfail Cuchimba Dussan
TASA APLICADA	$((1+TasaEfectiva)^{(Períodos/DíasPeríodo))}-1$

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2021-02-01	2021-02-28	28	26,31	0,00	25.073.543,00	449.402,07	25.522.945,07	0,00	26.846.012,55	51.919.555,55	0,00	0,00	0,00
2021-03-01	2021-03-30	30	26,12	0,00	25.073.543,00	478.316,16	25.551.859,16	0,00	27.324.328,71	52.397.871,71	0,00	0,00	0,00

TIPO	Liquidación de intereses moratorios
PROCESO	2017-292 Pagare M026300105187606509600235773
DEMANDANTE	BBVA COLOMBIA
DEMANDADO	Arfail Cuchimba Dussan
TASA APLICADA	$((1+TasaEfectiva)^{(Períodos/DíasPeríodo))}-1$

RESUMEN LIQUIDACION

VALOR CAPITAL	\$25.073.543,00
SALDO INTERESES	\$27.324.328,71

VALORES ADICIONALES

INTERESES ANTERIORES	\$7.012.327,00
SALDO INTERESES ANTERIORES	\$7.012.327,00
SANCIONES	\$0,00
SALDO SANCIONES	\$0,00
VALOR 1	\$0,00
SALDO VALOR 1	\$0,00
VALOR 2	\$0,00
SALDO VALOR 2	\$0,00
VALOR 3	\$0,00
SALDO VALOR 3	\$0,00

TOTAL A PAGAR	\$52.397.871,71
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INFORMACION ADICIONAL

TOTAL ABONOS	\$0,00
SALDO A FAVOR	\$0,00

OBSERVACIONES

Señor
JUEZ PRIMERO CIVIL MUNICIPAL DE NEIVA – HUILA
E. S. D.

Ref. Proceso ejecutivo promovido por BANCO DE BOGOTA en contra de MARINELLA
SACANAMBOY PEREZ.
Rad. 41001400300120190044200

Asunto. PRESENTACIÓN DE LA LIQUIDACIÓN DEL CRÉDITO.

Cordial saludo,

En mi condición de apoderado judicial del FONDO NACIONAL DE GARANTÍAS S.A., dentro del trámite de la referencia, respetuosamente me permito allegar a su despacho la liquidación del crédito, en concordancia al mandamiento de pago y la subrogación del crédito efectuada.

Agradeciendo de antemano la atención prestada,

Cordialmente,



LINO ROJAS VARGAS
C.C 1.083.867.364 de Pitalito (H)
T.P No. 207.866 C.S. de la J.

Anexo: (lo aludido)

**ESTADO DE CUENTA
SUBDIRECCION DE CARTERA**



Número de crédito : 1000000106722
Identificación : C.C. N° 55173454
Nombre : MARINELLA SACANAMBOY PEREZ
Intermediario financiero : 8600029644 BANCO DE BOGOTA
Fondo administrador : FRG TOLIMA
Oficina : NEIVA

DATOS INICIALES DEL CRÉDITO

Valor desembolsado : 17.710.088 Fecha desembolso : 26.12.2019

DATOS LIQUIDACIÓN

Fecha liquidación : 26.05.2021 Tasa de mora : TMORA2 TASA
Tasa corrientes : Cuotas en mora : 000

DATOS DEUDA

Saldo capital	17.710.088
Intereses de mora	6.074.139
Intereses corrientes	0
Intereses mora a favor	0
Intereses de mora diferidos	0
Honorarios	0
Gastos judiciales	0
Seguros de vida	0
Seguros de incendio y terremoto	0
Seguros de automovil	0
Total deuda	23.784.227

**"LOS DATOS SUMINISTRADOS POR LA GERENCIA DE OPERACIONES DEL FNG EN EL PRESENTE ESTADO DE CUENTA ESTAN
SUJETOS A VERIFICACIÓN Y NO INCLUYEN HONORARIOS DE ABOGADOS"**

**ESTADO DE CUENTA
SUBDIRECCION DE CARTERA**



Número de crédito : 1000000106722
Identificación : C.C. N° 55173454
Nombre : MARINELLA SACANAMBOY PEREZ
Intermediario financiero : 8600029644 BANCO DE BOGOTA
Fondo administrador : FRG TOLIMA
Oficina : NEIVA

**DETALLE LIQUIDACIÓN
INTERESES DE MORA**

PERIODO	TASA	VALOR
26.12.2019 - 31.12.2019	25,24	73.480
01.01.2020 - 31.01.2020	25,07	377.089
01.02.2020 - 29.02.2020	25,41	357.545
01.03.2020 - 31.03.2020	25,28	380.248
01.04.2020 - 30.04.2020	24,97	363.469
01.05.2020 - 31.05.2020	24,37	366.560
01.06.2020 - 30.06.2020	24,28	353.425
01.07.2020 - 31.07.2020	24,28	365.206
01.08.2020 - 31.08.2020	24,49	368.365
01.09.2020 - 30.09.2020	24,57	357.647
01.10.2020 - 31.10.2020	24,25	364.755
01.11.2020 - 30.11.2020	23,95	348.622
01.12.2020 - 31.12.2020	23,49	353.324
01.01.2021 - 31.01.2021	23,32	350.766
01.02.2021 - 28.02.2021	23,59	320.490
01.03.2021 - 31.03.2021	23,43	352.421
01.04.2021 - 30.04.2021	23,31	339.306
01.05.2021 - 25.05.2021	23,20	281.421

Señor

JUEZ PRIMERO CIVIL MUNICIPAL DE NEIVA-HUILA

E. S. D.

RADICADO: 2019-566

REFERENCIA: PROCESO EJECUTIVO CON TITULO HIPOTECARIO

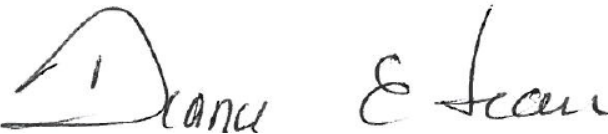
DEMANDANTE: BANCOLOMBIA S.A

DEMANDADO: LUZ ADRIANA SANCHEZ OLIVEROS 1075212918

ASUNTO: LIQUIIDACIÓN DE CREDIITO ACTUALIZADA

DIANA ESPERANZA LEON LIZARAZO, mayor de edad, domiciliado en la ciudad de Bogotá, abogado en ejercicio, identificado como aparece en al pie de mi firma, actuando en calidad de apoderado de la parte demandante dentro del proceso de la referencia, mediante el presente escrito me permito allegar como documento anexo, **liquidación de crédito** actualizada de las obligaciones contenidas en pagaré No. **4550087044** y pagare de fecha **05 DE SEPTIEMBRE DE 2016**, base de la presente ejecución de acuerdo con lo establecido en el art 446 del Código General del Proceso.

Del señor juez,



DIANA ESPERANZA LEON LIZARAZO

C.C. No.52.008.552 de Bogotá D.C

T.P. 101.541 Del C.S. de la J.

JUZGADO: 01 CIVIL MUNICIPAL DE NEIVA

OBLIGACIÓN DE FECHA 05 DE SEPTIEMBRE DE 2016

PROCESO: RAD 2019-0566

DEMANDANTE: BANCOLOMBIA S.A.

DEMANDADO: LUZ ADRIANA SANCHEZ OLIVEROS

FECHA: 6/24/2021

1075212918

CAPITAL ACELERADO

\$ 5,123,370.00

INTERESES DE PLAZO

\$ -

TOTAL ABONOS: \$ -

P.INTERÉS MORA P.CAPITAL

\$ - \$ -

TASA INTERES DE MORA: MAXIMA LEGAL

SALDO INTERES DE MORA: \$ 2,188,074.29

SALDO INTERES DE PLAZO: \$ -

SALDO CAPITAL: \$ 5,123,370.00

TOTAL: \$ 7,311,444.29

1	1	DETALLE DE LIQUIDACIÓN														
1	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	INTERES MORATORIO E.A.	INTERES MORATORIO E.M.	INTERES MORATORIO E.D.	I. DE MORA CAUSADOS	SUBTOTAL	ABONOS	SALDO I. MORA	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
1	9/25/2019	9/26/2019	1	\$ 5,123,370.00	28.98%	2.14%	0.071%	\$ 3,623.04	\$ 5,126,993.04	\$ -	\$ 3,623.04	\$ 5,123,370.00	\$ 5,126,993.04	\$ -	\$ -	\$ -
1	9/27/2019	9/30/2019	4	\$ 5,123,370.00	28.98%	2.14%	0.071%	\$ 14,492.14	\$ 5,137,862.14	\$ -	\$ 18,115.18	\$ 5,123,370.00	\$ 5,141,485.18	\$ -	\$ -	\$ -
1	10/1/2019	10/31/2019	31	\$ 5,123,370.00	28.65%	2.12%	0.070%	\$ 111,183.09	\$ 5,234,553.09	\$ -	\$ 129,298.27	\$ 5,123,370.00	\$ 5,252,668.27	\$ -	\$ -	\$ -
1	11/1/2019	11/30/2019	30	\$ 5,123,370.00	28.55%	2.11%	0.070%	\$ 107,264.31	\$ 5,230,634.31	\$ -	\$ 236,562.59	\$ 5,123,370.00	\$ 5,359,932.59	\$ -	\$ -	\$ -
1	12/1/2019	12/31/2019	31	\$ 5,123,370.00	28.37%	2.10%	0.069%	\$ 110,221.17	\$ 5,233,591.17	\$ -	\$ 346,783.76	\$ 5,123,370.00	\$ 5,470,153.76	\$ -	\$ -	\$ -
1	1/1/2020	1/31/2020	31	\$ 5,123,370.00	28.16%	2.09%	0.069%	\$ 109,498.36	\$ 5,232,868.36	\$ -	\$ 456,282.12	\$ 5,123,370.00	\$ 5,579,652.12	\$ -	\$ -	\$ -
1	2/1/2020	2/29/2020	29	\$ 5,123,370.00	28.59%	2.12%	0.070%	\$ 103,817.33	\$ 5,227,187.33	\$ -	\$ 560,099.45	\$ 5,123,370.00	\$ 5,683,469.45	\$ -	\$ -	\$ -
1	3/1/2020	3/31/2020	31	\$ 5,123,370.00	28.43%	2.11%	0.070%	\$ 110,427.48	\$ 5,233,797.48	\$ -	\$ 670,526.93	\$ 5,123,370.00	\$ 5,793,896.93	\$ -	\$ -	\$ -
1	4/1/2020	4/30/2020	30	\$ 5,123,370.00	28.04%	2.08%	0.069%	\$ 105,565.93	\$ 5,228,935.93	\$ -	\$ 776,092.86	\$ 5,123,370.00	\$ 5,899,462.86	\$ -	\$ -	\$ -
1	5/1/2020	5/31/2020	31	\$ 5,123,370.00	27.29%	2.03%	0.067%	\$ 106,491.21	\$ 5,229,861.21	\$ -	\$ 882,584.07	\$ 5,123,370.00	\$ 6,005,954.07	\$ -	\$ -	\$ -
1	6/1/2020	6/30/2020	30	\$ 5,123,370.00	27.18%	2.02%	0.067%	\$ 102,686.65	\$ 5,226,056.65	\$ -	\$ 985,270.72	\$ 5,123,370.00	\$ 6,108,640.72	\$ -	\$ -	\$ -
1	7/1/2020	7/31/2020	31	\$ 5,123,370.00	27.18%	2.02%	0.067%	\$ 106,109.54	\$ 5,229,479.54	\$ -	\$ 1,091,380.25	\$ 5,123,370.00	\$ 6,214,750.25	\$ -	\$ -	\$ -
1	8/1/2020	8/31/2020	31	\$ 5,123,370.00	27.44%	2.04%	0.067%	\$ 107,011.14	\$ 5,230,381.14	\$ -	\$ 1,198,391.40	\$ 5,123,370.00	\$ 6,321,761.40	\$ -	\$ -	\$ -
1	9/1/2020	9/30/2020	30	\$ 5,123,370.00	27.53%	2.05%	0.068%	\$ 103,860.79	\$ 5,227,230.79	\$ -	\$ 1,302,252.18	\$ 5,123,370.00	\$ 6,425,622.18	\$ -	\$ -	\$ -
1	10/1/2020	10/31/2020	31	\$ 5,123,370.00	27.14%	2.02%	0.067%	\$ 105,970.67	\$ 5,229,340.67	\$ -	\$ 1,408,222.85	\$ 5,123,370.00	\$ 6,531,592.85	\$ -	\$ -	\$ -
1	11/1/2020	11/30/2020	30	\$ 5,123,370.00	26.76%	2.00%	0.066%	\$ 101,273.42	\$ 5,224,643.42	\$ -	\$ 1,509,496.27	\$ 5,123,370.00	\$ 6,632,866.27	\$ -	\$ -	\$ -
1	12/1/2020	12/31/2020	31	\$ 5,123,370.00	26.19%	1.96%	0.065%	\$ 102,659.59	\$ 5,226,029.59	\$ -	\$ 1,612,155.86	\$ 5,123,370.00	\$ 6,735,525.86	\$ -	\$ -	\$ -
1	1/1/2021	1/31/2021	31	\$ 5,123,370.00	25.98%	1.94%	0.064%	\$ 101,924.31	\$ 5,225,294.31	\$ -	\$ 1,714,080.18	\$ 5,123,370.00	\$ 6,837,450.18	\$ -	\$ -	\$ -
1	2/1/2021	2/28/2021	28	\$ 5,123,370.00	26.31%	1.97%	0.065%	\$ 93,103.79	\$ 5,216,473.79	\$ -	\$ 1,807,183.97	\$ 5,123,370.00	\$ 6,930,553.97	\$ -	\$ -	\$ -
1	3/1/2021	3/31/2021	31	\$ 5,123,370.00	26.12%	1.95%	0.064%	\$ 102,414.63	\$ 5,225,784.63	\$ -	\$ 1,909,598.60	\$ 5,123,370.00	\$ 7,032,968.60	\$ -	\$ -	\$ -
1	4/1/2021	4/30/2021	30	\$ 5,123,370.00	25.97%	1.94%	0.064%	\$ 98,602.52	\$ 5,221,972.52	\$ -	\$ 2,008,201.12	\$ 5,123,370.00	\$ 7,131,571.12	\$ -	\$ -	\$ -
1	5/1/2021	5/31/2021	31	\$ 5,123,370.00	25.83%	1.93%	0.064%	\$ 101,398.37	\$ 5,224,768.37	\$ -	\$ 2,109,599.49	\$ 5,123,370.00	\$ 7,232,969.49	\$ -	\$ -	\$ -
1	6/1/2021	6/24/2021	24	\$ 5,123,370.00	25.82%	1.93%	0.064%	\$ 78,474.80	\$ 5,201,844.80	\$ -	\$ 2,188,074.29	\$ 5,123,370.00	\$ 7,311,444.29	\$ -	\$ -	\$ -

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JUZGADO: 01 CIVIL MUNICIPAL DE NEIVA

OBLIGACIÓN N° 4550087044

PROCESO: RAD 2019-0566

DEMANDANTE: BANCOLOMBIA S.A.

DEMANDADO: LUZ ADRIANA SANCHEZ OLIVEROS

FECHA: 6/24/2021

1075212918

CAPITAL ACCELERADO

\$ 71,627,920.00

INTERESES DE PLAZO

\$ -

TOTAL ABONOS: \$ 2,510,000.00

P.INTERÉS MORA P.CAPITAL

\$ 1,863,261.54 \$ 646,738.46

TASA INTERES DE MORA: MAXIMA LEGAL

SALDO INTERES DE MORA: \$ 28,453,466.36

SALDO INTERES DE PLAZO: \$ -

SALDO CAPITAL: \$ 70,981,181.54

TOTAL: \$ 99,434,647.90

1	1	DETALLE DE LIQUIDACIÓN														
1	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	INTERES MORATORIO E.A.	INTERES MORATORIO E.M.	INTERES MORATORIO E.D.	I. DE MORA CAUSADOS	SUBTOTAL	ABONOS	SALDO I. MORA	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
1	9/25/2019	9/26/2019	1	\$ 71,627,920.00	28.98%	2.14%	0.071%	\$ 50,652.31	\$ 71,678,572.31	\$ -	\$ 50,652.31	\$ 71,627,920.00	\$ 71,678,572.31	\$ -	\$ -	\$ -
1	9/27/2019	9/30/2019	4	\$ 71,627,920.00	28.98%	2.14%	0.071%	\$ 202,609.23	\$ 71,830,529.23	\$ 900,000.00	\$ -	\$ 70,981,181.54	\$ 70,981,181.54	\$ 253,261.54	\$ 646,738.46	\$ -
1	10/1/2019	10/31/2019	31	\$ 70,981,181.54	28.65%	2.12%	0.070%	\$ 1,540,374.28	\$ 72,521,555.82	\$ -	\$ 1,540,374.28	\$ 70,981,181.54	\$ 72,521,555.82	\$ -	\$ -	\$ -
1	11/1/2019	11/22/2019	22	\$ 70,981,181.54	28.55%	2.11%	0.070%	\$ 1,089,793.44	\$ 72,070,974.98	\$ 830,000.00	\$ 1,800,167.73	\$ 70,981,181.54	\$ 72,781,349.27	\$ 830,000.00	\$ -	\$ -
1	11/23/2019	11/30/2019	8	\$ 70,981,181.54	28.55%	2.11%	0.070%	\$ 396,288.52	\$ 71,377,470.06	\$ -	\$ 2,196,456.25	\$ 70,981,181.54	\$ 73,177,637.79	\$ -	\$ -	\$ -
1	12/1/2019	12/26/2019	26	\$ 70,981,181.54	28.37%	2.10%	0.069%	\$ 1,280,749.49	\$ 72,261,931.03	\$ 780,000.00	\$ 2,697,205.74	\$ 70,981,181.54	\$ 73,678,387.28	\$ 780,000.00	\$ -	\$ -
1	12/27/2019	12/31/2019	5	\$ 70,981,181.54	28.37%	2.10%	0.069%	\$ 246,297.98	\$ 71,227,479.52	\$ -	\$ 2,943,503.72	\$ 70,981,181.54	\$ 73,924,685.26	\$ -	\$ -	\$ -
1	1/1/2020	1/31/2020	31	\$ 70,981,181.54	28.16%	2.09%	0.069%	\$ 1,517,033.32	\$ 72,498,214.86	\$ -	\$ 4,460,537.04	\$ 70,981,181.54	\$ 75,441,718.58	\$ -	\$ -	\$ -
1	2/1/2020	2/29/2020	29	\$ 70,981,181.54	28.59%	2.12%	0.070%	\$ 1,438,326.07	\$ 72,419,507.61	\$ -	\$ 5,898,863.12	\$ 70,981,181.54	\$ 76,880,044.66	\$ -	\$ -	\$ -
1	3/1/2020	3/31/2020	31	\$ 70,981,181.54	28.43%	2.11%	0.070%	\$ 1,529,905.66	\$ 72,511,087.20	\$ -	\$ 7,428,768.77	\$ 70,981,181.54	\$ 78,409,950.31	\$ -	\$ -	\$ -
1	4/1/2020	4/30/2020	30	\$ 70,981,181.54	28.04%	2.08%	0.069%	\$ 1,462,551.88	\$ 72,443,733.42	\$ -	\$ 8,891,320.65	\$ 70,981,181.54	\$ 79,872,502.19	\$ -	\$ -	\$ -
1	5/1/2020	5/31/2020	31	\$ 70,981,181.54	27.29%	2.03%	0.067%	\$ 1,475,371.08	\$ 72,456,552.62	\$ -	\$ 10,366,691.73	\$ 70,981,181.54	\$ 81,347,873.27	\$ -	\$ -	\$ -
1	6/1/2020	6/30/2020	30	\$ 70,981,181.54	27.18%	2.02%	0.067%	\$ 1,422,661.19	\$ 72,403,842.73	\$ -	\$ 11,789,352.92	\$ 70,981,181.54	\$ 82,770,534.46	\$ -	\$ -	\$ -
1	7/1/2020	7/31/2020	31	\$ 70,981,181.54	27.18%	2.02%	0.067%	\$ 1,470,083.23	\$ 72,451,264.77	\$ -	\$ 13,259,436.16	\$ 70,981,181.54	\$ 84,240,617.70	\$ -	\$ -	\$ -
1	8/1/2020	8/31/2020	31	\$ 70,981,181.54	27.44%	2.04%	0.067%	\$ 1,482,574.45	\$ 72,463,755.99	\$ -	\$ 14,742,010.60	\$ 70,981,181.54	\$ 85,723,192.14	\$ -	\$ -	\$ -
1	9/1/2020	9/30/2020	30	\$ 70,981,181.54	27.53%	2.05%	0.068%	\$ 1,438,928.14	\$ 72,420,109.68	\$ -	\$ 16,180,938.74	\$ 70,981,181.54	\$ 87,162,120.28	\$ -	\$ -	\$ -
1	10/1/2020	10/31/2020	31	\$ 70,981,181.54	27.14%	2.02%	0.067%	\$ 1,468,159.25	\$ 72,449,340.79	\$ -	\$ 17,649,097.99	\$ 70,981,181.54	\$ 88,630,279.53	\$ -	\$ -	\$ -
1	11/1/2020	11/30/2020	30	\$ 70,981,181.54	26.76%	2.00%	0.066%	\$ 1,403,081.83	\$ 72,384,263.37	\$ -	\$ 19,052,179.81	\$ 70,981,181.54	\$ 90,033,361.36	\$ -	\$ -	\$ -
1	12/1/2020	12/31/2020	31	\$ 70,981,181.54	26.19%	1.96%	0.065%	\$ 1,422,286.31	\$ 72,403,467.85	\$ -	\$ 20,474,466.12	\$ 70,981,181.54	\$ 91,455,647.66	\$ -	\$ -	\$ -
1	1/1/2021	1/31/2021	31	\$ 70,981,181.54	25.98%	1.94%	0.064%	\$ 1,412,099.50	\$ 72,393,281.04	\$ -	\$ 21,886,565.62	\$ 70,981,181.54	\$ 92,867,747.16	\$ -	\$ -	\$ -
1	2/1/2021	2/28/2021	28	\$ 70,981,181.54	26.31%	1.97%	0.065%	\$ 1,289,896.55	\$ 72,271,078.09	\$ -	\$ 23,176,462.17	\$ 70,981,181.54	\$ 94,157,643.71	\$ -	\$ -	\$ -
1	3/1/2021	3/31/2021	31	\$ 70,981,181.54	26.12%	1.95%	0.064%	\$ 1,418,892.58	\$ 72,400,074.12	\$ -	\$ 24,595,354.75	\$ 70,981,181.54	\$ 95,576,536.30	\$ -	\$ -	\$ -
1	4/1/2021	4/30/2021	30	\$ 70,981,181.54	25.97%	1.94%	0.064%	\$ 1,366,078.06	\$ 72,347,259.60	\$ -	\$ 25,961,432.81	\$ 70,981,181.54	\$ 96,942,614.35	\$ -	\$ -	\$ -
1	5/1/2021	5/31/2021	31	\$ 70,981,181.54	25.83%	1.93%	0.064%	\$ 1,404,812.84	\$ 72,385,994.38	\$ -	\$ 27,366,245.65	\$ 70,981,181.54	\$ 98,347,427.19	\$ -	\$ -	\$ -
1	6/1/2021	6/24/2021	24	\$ 70,981,181.54	25.82%	1.93%	0.064%	\$ 1,087,220.71	\$ 72,068,402.25	\$ -	\$ 28,453,466.36	\$ 70,981,181.54	\$ 99,434,647.90	\$ -	\$ -	\$ -

Doctora

GLADYS CASTRILLON QUINTERO

Juez Primera Civil Municipal De Neiva

E. S. D.

ASUNTO: RECURSO DE REPOSICIÓN.

REFERENCIA: INSOLVENCIA PERSONA NATURAL NO COMERCIANTE
DEUDOR: FABIAN RICARDO MURCIA NUÑEZ.
ACREEDORES: BANCO SCOTIABANK COLPATRIA S.A Y OTROS.
RADICADO: 2020 – 198

DIEGO ALBEIRO LOZADA RAMIREZ, identificado con la cedula de ciudadanía No. 1.075.212.860 expedida en Neiva, obrando en calidad de **ACREEDOR** del señor FABIAN RICARDO MURCIA NUÑEZ dentro del proceso ejecutivo que se adelanta en el Tribunal Superior de Neiva en cabeza de la magistrada Dra. ANA LIGIA CAMACHO NORIEGA y bajo el radicado 2018 – 019, por medio del presente escrito y con el respeto acostumbrado me permito solicitar se revoque el auto de fecha 16 de septiembre de 2020 mediante el cual se accede a la objeción presentada por la entidad financiera SCOTIABANK COLPATRIA S.A. y ordena que se realice la graduación y calificación de créditos, no solo porque no se resuelve de fondo la objeción presentada el 16 de octubre de 2019, si no también porque se desconocen ampliamente mis derechos como acreedor pues no fui notificado de la diligencia realizada el pasado 28 de febrero de 2020, aún cuando lo puse de presente ante el operador de insolvencia y le indique los canales de notificación para poder realizar la diligencia conforme a las normas y parámetros legales y constitucionales.

Sea lo primero manifestar que en el presente asunto su señoría mediante auto del 20 de enero de 2020 decretó la nulidad de todo lo actuado a partir de la audiencia celebrada el 17 de octubre de 2019 por encontrar serias falencias de notificación de las partes y previno al operador de insolvencia indicándole que debe realizar un estudio previo para establecer si realmente el peticionario reúne los requisitos legales para someterse al tramite de insolvencia de persona natural no comerciante, una vez regresó el expediente a la notaría quinta del circulo notarial de Neiva para continuar con el tramite tal y como lo dispuso el numeral tercero del auto del 20 de enero de este Despacho Judicial, se continuo con el tramite sin contar con la notificación del suscrito y fue el 5 de marzo al dirigirme a la notaria para preguntar por el trámite que me entero que se llevó a cabo la diligencia el pasado 28 de febrero a las 4:00 de la tarde sin que fuera notificado para comparecer a la audiencia, así las cosas el mismo día radiqué, es decir 5 de marzo de 2020 radique memorial solicitándole al operador de insolvencia todas las constancias de notificación y todo el trámite citatorio para lograr mi comparecencia al proceso, el cual nunca respondió mi petición, adicionalmente le indique mi lugar de notificaciones y todos los canales para realizar las mismas y así cumplir con el debido proceso, a lo cual nunca recibí respuesta ni se me citó posteriormente para comparecer, sin embargo me entero que el operador ratifico las diligencias y continuo con el trámite sin que se me notificara en debida forma pese a que existía una advertencia del despacho por falencias en la notificación, es por ello su señoría considero que se han vulnerado seriamente mis derechos como acreedor pues se adelantó un

proceso a mis espaldas del cual no existen grabaciones y el operador de insolvencia no se con que objetivo se rehúsa a enviar copia completa del expediente, incluyendo los soportes de mi objeción.

Por ultimo su señoría le solicitó muy respetuosamente se sirva resolver la objeción presentada por el suscrito radicada el pasado 16 de octubre de 2019, pues considero que la negativa del operador de insolvencia de no entregar las pruebas que soportan mi objeción no puede ser un argumento para que no se resuelva mi situación máxime cuando usted es una autoridad jurisdiccional que puede requerir y obligar al operador de insolvencia que cumpla con sus mandatos legales, pues de prosperar este tramite se me estarían violando los derechos como acreedor y se violentaría la normatividad que indican que los comerciantes realizaran otro tipo de tramite el cual el señor intentó ante la Super Intendencia De Sociedades pero desistió con la intención de acogerse al tramite de insolvencia de persona natural no comerciante.

Con aras de garantizar mi acceso a la administración de justicia le remito los anexos de mi objeción para que su señoría pueda resolver de fondo y no deje mi petición sometida a la voluntad del operador de insolvencia el cual de manera flagrante ha desconocido los derechos del suscrito.

ANEXOS

- Solicitud 2019 - 01—0395515 de 21 de enero de 2019 mediante la cual el señor FABIAN RICARDO MURCIA NUÑEZ persona natural comerciante solicitó la apertura al proceso de reorganización empresarial ante la Superintendencia de Sociedades.
- Copia del auto del día 4 de agosto de 2019 emitido por la Superintendencia de sociedades mediante el cual decide aceptar el desistimiento presentado por el señor FABIAN RICARDO MURCIA NUÑEZ.
- Certificado de cancelación de la matrícula mercantil de comerciante del señor FABIAN RICARDO MURCIA NUÑEZ.
- Certificado de matrícula mercantil del señor FABIAN RICARDO MURCIA NUÑEZ donde consta que se encuentra cancelada.

Adicionalmente me permito poner en conocimiento del Despacho mi correo electrónico para las notificaciones el cual es única y exclusivamente el siguiente: diegoalbeirolosadaramirez@hotmail.com.

Cordialmente,



DIEGO ALBEIRO LOZADA RAMIREZ
C.C. 1.075.212.860 de Neiva

JUEZ PRIMERO CIVIL MUNICIPAL DE NEIVA - HUILA

DIANA MARGARITA MORALES CORTES , en mi calidad de Apoderada, dentro del proceso de la referencia y en cumplimiento a lo dispuesto en el Art.446 C. G. P., dentro del termino legal me permito presentar la liquidación del credito:

[illegible]

CAPITAL	\$ 7,000,000.00
INTERESES MORA.....	\$ 2,517,013.97
INTERÉS REMUNERATORIO	\$ 1,036,461.00
INTERESES MORATORIOS LIQUIDDOS HASTA 14-06-2019.....	\$ 5,647,230.82
OTROS	\$ 5,542.00
TOTAL	<u>\$ 16,206,247.79</u>



DIANA MARGARITA MORALES CORTES
C.C. 36.088.553 de Campoalegre - Huila
T.P. No. 176,632 del C.S. de laJ.