

RADICACION 2017 - 231**Arboleda Arboleda** <enicarboleda@gmail.com>

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Para: Juzgado 03 Civil Municipal - Valle Del Cauca - Tulua <j03cmtulua@cendoj.ramajudicial.gov.co> 2 archivos adjuntos (705 KB)

actualizacion liquidacion mayo de 2021.pdf; actualizacion liquidacionmayo 2021 oficio.pdf;

ENIC ARBOLEDA ARBOLEDA, obrando como apoderada de la parte demandante en el proceso de la referencia, por medio del presente escrito, me permito aportar ACTUALIZACION DE LA LIQUIDACION DEL CREDITO.

Renuncio a términos de notificación y ejecutoria de auto favorable.

Señor

JUEZ TERCERO CIVIL MUNICIPAL

j03cmtulua@cendoj.ramajudicial.gov.co

REFERENCIA
DEMANDANTE
DEMANDADO

EJECUTIVO SINGULAR
TULUÁ MOTOS S.A.
JESSICA SANTOS TELLEZ
LUIS ALBEIRO ESCOBAR DOMINGUEZ

RADICACION

2017 - 231

ENIC ARBOLEDA ARBOLEDA, mayor de edad, identificada como aparece al pie de mi correspondiente firma, abogada titulada y en ejercicio, portadora de la Tarjeta Profesional N° 139606 del C.S. De la Judicatura, obrando como apoderada de la parte demandante en el proceso de la referencia, por medio del presente escrito, me permito aportar ACTUALIZACION DE LA LIQUIDACION DEL CREDITO.

Renuncio a términos de notificación y ejecutoria de auto favorable.

Del Señor Juez



ENIC ARBOLEDA ARBOLEDA
C.C. 66.712.788 DE TULUA
T.P 139606 del C.S. de la J

JESSICA SANTOS TELLEZ

valor liquidacion de capital mas interes

Retension 1		capital								63.239,00
Resol	Fecha	Periodo		Bancario	Días	Tasa	Interes	Capital en	Interes a	
		Desde	Hasta	Cte	Mora	Mens	Mora	Mora	Pagar	
1293	30-sep-19	01-oct-19	31-oct-19	19,10%	30	1,59%	2,39%	\$ 63.239	\$	1.509,83
1474	30-oct-19	01-nov-19	30-nov-19	19,03%	29	1,59%	2,39%	\$ 63.239	\$	1.457,98
1603	29-nov-19	01-dic-19	31-dic-19	18,91%	30	1,58%	2,36%	\$ 63.239	\$	1.494,81
1768	27-dic-19	01-ene-20	31-ene-20	18,77%	30	1,56%	2,35%	\$ 63.239	\$	1.483,75
.0094	30-ene-20	01-feb-20	29-feb-20	19,06%	28	1,59%	2,38%	\$ 63.239	\$	1.406,22
.0205	01-feb-20	01-mar-20	31-mar-20	18,95%	30	1,58%	2,37%	\$ 63.239	\$	1.497,97
351	27-mar-20	01-abr-20	30-abr-20	18,69%	29	1,56%	2,34%	\$ 63.239	\$	1.428,17
437	30/04/2020	01-may-20	31-may-20	18,19%	30	1,52%	2,27%	\$ 63.239	\$	1.437,90
505	29/05/2020	01-jun-20	30-jun-20	18,12%	29	1,51%	2,27%	\$ 63.239	\$	1.384,62
605	30-jun-20	01-jul-20	31-jul-20	18,12%	30	1,51%	2,27%	\$ 63.239	\$	1.432,36
685	01-ago-20	01-ago-20	31-ago-20	18,29%	30	1,52%	2,29%	\$ 63.239	\$	1.445,80
769	28/08/2020	01-sep-20	30-sep-20	18,35%	29	1,53%	2,29%	\$ 63.239	\$	1.402,19
869	30-sep-20	01-oct-20	31-oct-20	18,09%	30	1,51%	2,26%	\$ 63.239	\$	1.429,99
947	29-oct-20	01-nov-20	30-nov-20	17,84%	29	1,49%	2,23%	\$ 63.239	\$	1.363,22
	30-nov-20	01-dic-20	31-dic-20	17,46%	30	1,46%	2,18%	\$ 63.239	\$	1.380,19
1215	30-dic-20	01-ene-21	31-ene-21	17,54%	30	1,46%	2,17%	\$ 63.239	\$	1.369,12
64	29-ene-21	01-feb-21	28-feb-21	17,32%	27	1,44%	2,17%	\$ 63.239	\$	1.232,21
161	26-feb-21	01-mar-21	31-mar-21	17,41%	30	1,45%	2,17%	\$ 63.239	\$	1.369,12
305	31-mar-21	01-abr-21	30-abr-21	17,31%	29	1,44%	2,17%	\$ 63.239	\$	1.323,49
	30-abr-21	01-may-21	31-may-21	17,22%	30	1,44%	2,17%	\$ 63.239	\$	1.369,12
PRETENSION					4	capital		28.218,08		
Resol	Fecha	Periodo		Bancario	Días	Tasa	Interes	Capital en	Interes a	
		Desde	Hasta	Cte	Mora	Mens	Mora	Mora	Pagar	
1293	30-sep-19	01-oct-19	31-oct-19	19,10%	30	1,59%	2,39%	\$ 64.093	\$	1.530,22
1474	30-oct-19	01-nov-19	30-nov-19	19,03%	29	1,59%	2,39%	\$ 64.093	\$	1.477,66
1603	29-nov-19	01-dic-19	31-dic-19	18,91%	30	1,58%	2,36%	\$ 64.093	\$	1.515,00
1768	27-dic-19	01-ene-20	31-ene-20	18,77%	30	1,56%	2,35%	\$ 64.093	\$	1.503,78
.0094	30-ene-20	01-feb-20	29-feb-20	19,06%	28	1,59%	2,38%	\$ 64.093	\$	1.425,21
.0205	01-feb-20	01-mar-20	31-mar-20	18,95%	30	1,58%	2,37%	\$ 64.093	\$	1.518,20
351	27-mar-20	01-abr-20	30-abr-20	18,69%	29	1,56%	2,34%	\$ 64.093	\$	1.447,46
437	30/04/2020	01-may-20	31-may-20	18,19%	30	1,52%	2,27%	\$ 64.093	\$	1.457,31
505	29/05/2020	01-jun-20	30-jun-20	18,12%	29	1,51%	2,27%	\$ 64.093	\$	1.403,32
605	30-jun-20	01-jul-20	31-jul-20	18,12%	30	1,51%	2,27%	\$ 64.093	\$	1.451,71
685	01-ago-20	01-ago-20	31-ago-20	18,29%	30	1,52%	2,29%	\$ 64.093	\$	1.465,33
769	28/08/2020	01-sep-20	30-sep-20	18,35%	29	1,53%	2,29%	\$ 64.093	\$	1.421,13
869	30-sep-20	01-oct-20	31-oct-20	18,09%	30	1,51%	2,26%	\$ 64.093	\$	1.449,30
947	29-oct-20	01-nov-20	30-nov-20	17,84%	29	1,49%	2,23%	\$ 64.093	\$	1.381,63
	30-nov-20	01-dic-20	31-dic-20	17,46%	30	1,46%	2,18%	\$ 64.093	\$	1.398,83
1215	30-dic-20	01-ene-21	31-ene-21	17,54%	30	1,46%	2,17%	\$ 64.093	\$	1.387,61
64	29-ene-21	01-feb-21	28-feb-21	17,32%	27	1,44%	2,17%	\$ 64.093	\$	1.248,85
161	26-feb-21	01-mar-21	31-mar-21	17,41%	30	1,45%	2,17%	\$ 64.093	\$	1.387,61
305	31-mar-21	01-abr-21	30-abr-21	17,31%	29	1,44%	2,17%	\$ 64.093	\$	1.341,36
	30-abr-21	01-may-21	31-may-21	17,22%	30	1,44%	2,17%	\$ 64.093	\$	1.387,61
PRETENSION					5			\$ 28.599,15		
PRETENSION					7	capital		64.958,00		
Resol	Fecha	Periodo		Bancario	Días	Tasa	Interes	Capital en	Interes a	
		Desde	Hasta	Cte	Mora	Mens	Mora	Mora	Pagar	
1293	30-sep-19	01-oct-19	31-oct-19	19,10%	30	1,59%	2,39%	\$ 64.958	\$	1.550,87
1474	30-oct-19	01-nov-19	30-nov-19	19,03%	29	1,59%	2,39%	\$ 64.958	\$	1.497,61
1603	29-nov-19	01-dic-19	31-dic-19	18,91%	30	1,58%	2,36%	\$ 64.958	\$	1.535,44
1768	27-dic-19	01-ene-20	31-ene-20	18,77%	30	1,56%	2,35%	\$ 64.958	\$	1.524,08
.0094	30-ene-20	01-feb-20	29-feb-20	19,06%	28	1,59%	2,38%	\$ 64.958	\$	1.444,45
.0205	01-feb-20	01-mar-20	31-mar-20	18,95%	30	1,58%	2,37%	\$ 64.958	\$	1.538,69
351	27-mar-20	01-abr-20	30-abr-20	18,69%	29	1,56%	2,34%	\$ 64.958	\$	1.467,00
437	30/04/2020	01-may-20	31-may-20	18,19%	30	1,52%	2,27%	\$ 64.958	\$	1.476,98
505	29/05/2020	01-jun-20	30-jun-20	18,12%	29	1,51%	2,27%	\$ 64.958	\$	1.422,26

605	30-jun-20	01-jul-20	31-jul-20	18,12%	30	1,51%	2,27%	\$ 64.958	\$ 1.471,30
685	01-ago-20	01-ago-20	31-ago-20	18,29%	30	1,52%	2,29%	\$ 64.958	\$ 1.485,10
769	28/08/2020	01-sep-20	30-sep-20	18,35%	29	1,53%	2,29%	\$ 64.958	\$ 1.440,31
869	30-sep-20	01-oct-20	31-oct-20	18,09%	30	1,51%	2,26%	\$ 64.958	\$ 1.468,86
947	29-oct-20	01-nov-20	30-nov-20	17,84%	29	1,49%	2,23%	\$ 64.958	\$ 1.400,28
	30-nov-20	01-dic-20	31-dic-20	17,46%	30	1,46%	2,18%	\$ 64.958	\$ 1.417,71
1215	30-dic-20	01-ene-21	31-ene-21	17,54%	30	1,46%	2,17%	\$ 64.958	\$ 1.406,34
64	29-ene-21	01-feb-21	28-feb-21	17,32%	27	1,44%	2,17%	\$ 64.958	\$ 1.265,71
161	26-feb-21	01-mar-21	31-mar-21	17,41%	30	1,45%	2,17%	\$ 64.958	\$ 1.406,34
305	31-mar-21	01-abr-21	30-abr-21	17,31%	29	1,44%	2,17%	\$ 64.958	\$ 1.359,46
	30-abr-21	01-may-21	31-may-21	17,22%	30	1,44%	2,17%	\$ 64.958	\$ 1.406,34
				PRETENSION	8				\$ 28.985
				PRETENSION	10				\$ 65.835

Resol	Fecha	Periodo		Bancario	Días	Tasa	Interes	Capital en	Interes a
		Desde	Hasta	Cte	Mora	Mens	Mora	Mora	Pagar
1145	30-ago-19	01-sep-19	30-sep-19	19,32%	29	1,61%	2,42%	\$ 65.835	\$ 1.536,92
1293	30-sep-19	01-oct-19	31-oct-19	19,10%	30	1,59%	2,39%	\$ 65.835	\$ 1.571,81
1474	30-oct-19	01-nov-19	30-nov-19	19,03%	29	1,59%	2,39%	\$ 65.835	\$ 1.517,83
1603	29-nov-19	01-dic-19	31-dic-19	18,91%	30	1,58%	2,36%	\$ 65.835	\$ 1.556,17
1768	27-dic-19	01-ene-20	31-ene-20	18,77%	30	1,56%	2,35%	\$ 65.835	\$ 1.544,65
.0094	30-ene-20	01-feb-20	29-feb-20	19,06%	28	1,59%	2,38%	\$ 65.835	\$ 1.463,95
.0205	01-feb-20	01-mar-20	31-mar-20	18,95%	30	1,58%	2,37%	\$ 65.835	\$ 1.559,47
351	27-mar-20	01-abr-20	30-abr-20	18,69%	29	1,56%	2,34%	\$ 65.835	\$ 1.486,80
437	30/04/2020	01-may-20	31-may-20	18,19%	30	1,52%	2,27%	\$ 65.835	\$ 1.496,92
505	29/05/2020	01-jun-20	30-jun-20	18,12%	29	1,51%	2,27%	\$ 65.835	\$ 1.441,46
605	30-jun-20	01-jul-20	31-jul-20	18,12%	30	1,51%	2,27%	\$ 65.835	\$ 1.491,16
685	01-ago-20	01-ago-20	31-ago-20	18,29%	30	1,52%	2,29%	\$ 65.835	\$ 1.505,15
769	28/08/2020	01-sep-20	30-sep-20	18,35%	29	1,53%	2,29%	\$ 64.958	\$ 1.440,31
869	30-sep-20	01-oct-20	31-oct-20	18,09%	30	1,51%	2,26%	\$ 64.958	\$ 1.468,86
947	29-oct-20	01-nov-20	30-nov-20	17,84%	29	1,49%	2,23%	\$ 64.958	\$ 1.400,28
	30-nov-20	01-dic-20	31-dic-20	17,46%	30	1,46%	2,18%	\$ 64.958	\$ 1.417,71
1215	30-dic-20	01-ene-21	31-ene-21	17,54%	30	1,46%	2,17%	\$ 64.958	\$ 1.406,34
64	29-ene-21	01-feb-21	28-feb-21	17,32%	27	1,44%	2,17%	\$ 64.958	\$ 1.265,71
161	26-feb-21	01-mar-21	31-mar-21	17,41%	30	1,45%	2,17%	\$ 64.958	\$ 1.406,34
305	31-mar-21	01-abr-21	30-abr-21	17,31%	29	1,44%	2,17%	\$ 64.958	\$ 1.359,46
	30-abr-21	01-may-21	31-may-21	17,22%	30	1,44%	2,17%	\$ 64.958	\$ 1.406,34
				PRETENSION	11				\$ 30.743,65
				PRETENSION	13				\$ 66.724,00

Resol	Fecha	Periodo		Bancario	Días	Tasa	Interes	Capital en	Interes a
		Desde	Hasta	Cte	Mora	Mens	Mora	Mora	Pagar
1145	30-ago-19	01-sep-19	30-sep-19	19,32%	29	1,61%	2,42%	\$ 66.724	\$ 1.557,67
1293	30-sep-19	01-oct-19	31-oct-19	19,10%	30	1,59%	2,39%	\$ 66.724	\$ 1.593,04
1474	30-oct-19	01-nov-19	30-nov-19	19,03%	29	1,59%	2,39%	\$ 66.724	\$ 1.538,32
1603	29-nov-19	01-dic-19	31-dic-19	18,91%	30	1,58%	2,36%	\$ 66.724	\$ 1.577,19
1768	27-dic-19	01-ene-20	31-ene-20	18,77%	30	1,56%	2,35%	\$ 66.724	\$ 1.565,51
.0094	30-ene-20	01-feb-20	29-feb-20	19,06%	28	1,59%	2,38%	\$ 66.724	\$ 1.483,72
.0205	01-feb-20	01-mar-20	31-mar-20	18,95%	30	1,58%	2,37%	\$ 66.724	\$ 1.580,52
351	27-mar-20	01-abr-20	30-abr-20	18,69%	29	1,56%	2,34%	\$ 66.724	\$ 1.506,88
437	30/04/2020	01-may-20	31-may-20	18,19%	30	1,52%	2,27%	\$ 66.724	\$ 1.517,14
505	29/05/2020	01-jun-20	30-jun-20	18,12%	29	1,51%	2,27%	\$ 66.724	\$ 1.460,92
605	30-jun-20	01-jul-20	31-jul-20	18,12%	30	1,51%	2,27%	\$ 66.724	\$ 1.511,30
685	01-ago-20	01-ago-20	31-ago-20	18,29%	30	1,52%	2,29%	\$ 66.724	\$ 1.525,48
769	28/08/2020	01-sep-20	30-sep-20	18,35%	29	1,53%	2,29%	\$ 64.958	\$ 1.440,31
869	30-sep-20	01-oct-20	31-oct-20	18,09%	30	1,51%	2,26%	\$ 64.958	\$ 1.468,86
947	29-oct-20	01-nov-20	30-nov-20	17,84%	29	1,49%	2,23%	\$ 64.958	\$ 1.400,28
	30-nov-20	01-dic-20	31-dic-20	17,46%	30	1,46%	2,18%	\$ 64.958	\$ 1.417,71
1215	30-dic-20	01-ene-21	31-ene-21	17,54%	30	1,46%	2,17%	\$ 64.958	\$ 1.406,34
64	29-ene-21	01-feb-21	28-feb-21	17,32%	27	1,44%	2,17%	\$ 64.958	\$ 1.265,71
161	26-feb-21	01-mar-21	31-mar-21	17,41%	30	1,45%	2,17%	\$ 64.958	\$ 1.406,34
305	31-mar-21	01-abr-21	30-abr-21	17,31%	29	1,44%	2,17%	\$ 64.958	\$ 1.359,46
	30-abr-21	01-may-21	31-may-21	17,22%	30	1,44%	2,17%	\$ 64.958	\$ 1.406,34
				PRETENSION	14				\$ 30.989

PRETENSION 16									\$ 3.217.861
Resol	Fecha	Periodo		Bancario	Días	Tasa	Interes	Capital en	Interes a
		Desde	Hasta	Cte	Mora	Mens	Mora	Mora	Pagar
1293	30-sep-19	01-oct-19	31-oct-19	19,10%	30	1,59%	2,39%	\$ 3.217.861	\$ 76.826,43
1474	30-oct-19	01-nov-19	30-nov-19	19,03%	29	1,59%	2,39%	\$ 3.217.861	\$ 74.187,79
1603	29-nov-19	01-dic-19	31-dic-19	18,91%	30	1,58%	2,36%	\$ 3.217.861	\$ 76.062,19
1768	27-dic-19	01-ene-20	31-ene-20	18,77%	30	1,56%	2,35%	\$ 3.217.861	\$ 75.499,06
.0094	30-ene-20	01-feb-20	29-feb-20	19,06%	28	1,59%	2,38%	\$ 3.217.861	\$ 71.554,50
.0205	01-feb-20	01-mar-20	31-mar-20	18,95%	30	1,58%	2,37%	\$ 3.217.861	\$ 76.223,08
351	27-mar-20	01-abr-20	30-abr-20	18,69%	29	1,56%	2,34%	\$ 3.217.861	\$ 72.671,37
437	30/04/2020	01-may-20	31-may-20	18,19%	30	1,52%	2,27%	\$ 3.217.861	\$ 73.166,11
505	29/05/2020	01-jun-20	30-jun-20	18,12%	29	1,51%	2,27%	\$ 3.217.861	\$ 70.455,07
605	30-jun-20	01-jul-20	31-jul-20	18,12%	30	1,51%	2,27%	\$ 3.217.861	\$ 72.884,55
	01-ago-20	01-ago-20	31-ago-20	18,29%	30	1,52%	2,29%	\$ 3.217.861	\$ 73.568,35
769	28/08/2020	01-sep-20	30-sep-20	18,35%	29	1,53%	2,29%	\$ 3.217.861	\$ 71.349,36
869	30-sep-20	01-oct-20	31-oct-20	18,09%	30	1,51%	2,26%	\$ 3.217.861	\$ 72.763,88
947	29-oct-20	01-nov-20	30-nov-20	17,84%	29	1,49%	2,23%	\$ 3.217.861	\$ 69.366,36
	30-nov-20	01-dic-20	31-dic-20	17,46%	30	1,46%	2,18%	\$ 3.217.861	\$ 70.229,82
1215	30-dic-20	01-ene-21	31-ene-21	17,54%	30	1,46%	2,17%	\$ 3.217.861	\$ 69.666,69
64	29-ene-21	01-feb-21	28-feb-21	17,32%	27	1,44%	2,17%	\$ 3.217.861	\$ 62.700,02
161	26-feb-21	01-mar-21	31-mar-21	17,41%	30	1,45%	2,17%	\$ 3.217.861	\$ 69.666,69
305	31-mar-21	01-abr-21	30-abr-21	17,31%	29	1,44%	2,17%	\$ 3.217.861	\$ 67.344,47
	30-abr-21	01-may-21	31-may-21	17,22%	30	1,44%	2,17%	\$ 3.217.861	\$ 69.666,69

PRETENSION 17									\$ 1.435.852,48
PRETENSION 18 capital									\$ 57.980
Resol	Fecha	Periodo		Bancario	Días	Tasa	Interes	Capital en	Interes a
		Desde	Hasta	Cte	Mora	Mens	Mora	Mora	Pagar
1145	30-ago-19	01-sep-19	30-sep-19	19,32%	29	1,61%	2,42%	\$ 57.980	\$ 1.353,54
1293	30-sep-19	01-oct-19	31-oct-19	19,10%	30	1,59%	2,39%	\$ 57.980	\$ 1.384,27
1474	30-oct-19	01-nov-19	30-nov-19	19,03%	29	1,59%	2,39%	\$ 57.980	\$ 1.336,73
1603	29-nov-19	01-dic-19	31-dic-19	18,91%	30	1,58%	2,36%	\$ 57.980	\$ 1.370,50
1768	27-dic-19	01-ene-20	31-ene-20	18,77%	30	1,56%	2,35%	\$ 57.980	\$ 1.360,36
.0094	30-ene-20	01-feb-20	29-feb-20	19,06%	28	1,59%	2,38%	\$ 57.980	\$ 1.289,28
.0205	01-feb-20	01-mar-20	31-mar-20	18,95%	30	1,58%	2,37%	\$ 57.980	\$ 1.373,40
351	27-mar-20	01-abr-20	30-abr-20	18,69%	29	1,56%	2,34%	\$ 57.980	\$ 1.309,41
437	30/04/2020	01-may-20	31-may-20	18,19%	30	1,52%	2,27%	\$ 57.980	\$ 1.318,32
505	29/05/2020	01-jun-20	30-jun-20	18,12%	29	1,51%	2,27%	\$ 57.980	\$ 1.269,47
605	30-jun-20	01-jul-20	31-jul-20	18,12%	30	1,51%	2,27%	\$ 57.980	\$ 1.313,25
	01-ago-20	01-ago-20	31-ago-20	18,29%	30	1,52%	2,29%	\$ 57.980	\$ 1.325,57
769	28/08/2020	01-sep-20	30-sep-20	18,35%	29	1,53%	2,29%	\$ 57.980	\$ 1.285,59
869	30-sep-20	01-oct-20	31-oct-20	18,09%	30	1,51%	2,26%	\$ 57.980	\$ 1.311,07
947	29-oct-20	01-nov-20	30-nov-20	17,84%	29	1,49%	2,23%	\$ 57.980	\$ 1.249,86
	30-nov-20	01-dic-20	31-dic-20	17,46%	30	1,46%	2,18%	\$ 57.980	\$ 1.265,41
1215	30-dic-20	01-ene-21	31-ene-21	17,54%	30	1,46%	2,17%	\$ 57.980	\$ 1.255,27
64	29-ene-21	01-feb-21	28-feb-21	17,32%	27	1,44%	2,17%	\$ 57.980	\$ 1.129,74
161	26-feb-21	01-mar-21	31-mar-21	17,41%	30	1,45%	2,17%	\$ 57.980	\$ 1.255,27
305	31-mar-21	01-abr-21	30-abr-21	17,31%	29	1,44%	2,17%	\$ 57.980	\$ 1.213,42
	30-abr-21	01-may-21	31-may-21	17,22%	30	1,44%	2,17%	\$ 57.980	\$ 1.255,27

PRETENSION 19									\$ 27.225
PRETENSION 21									\$ 65.295
Resol	Fecha	Periodo		Bancario	Días	Tasa	Interes	Capital en	Interes a
		Desde	Hasta	Cte	Mora	Mens	Mora	\$ 65.295	Pagar
1145	30-ago-19	01-sep-19	30-sep-19	19,32%	29	1,61%	2,42%	\$ 65.295	\$ 1.524,31
1145	30-ago-19	01-sep-19	30-sep-19	19,32%	29	1,61%	2,42%	\$ 65.295	\$ 1.524,31
1293	30-sep-19	01-oct-19	31-oct-19	19,10%	30	1,59%	2,39%	\$ 65.295	\$ 1.558,92
1474	30-oct-19	01-nov-19	30-nov-19	19,03%	29	1,59%	2,39%	\$ 65.295	\$ 1.505,38
1603	29-nov-19	01-dic-19	31-dic-19	18,91%	30	1,58%	2,36%	\$ 65.295	\$ 1.543,41
1768	27-dic-19	01-ene-20	31-ene-20	18,77%	30	1,56%	2,35%	\$ 65.295	\$ 1.531,98
.0094	30-ene-20	01-feb-20	29-feb-20	19,06%	28	1,59%	2,38%	\$ 65.295	\$ 1.451,94
.0205	01-feb-20	01-mar-20	31-mar-20	18,95%	30	1,58%	2,37%	\$ 65.295	\$ 1.546,68
351	27-mar-20	01-abr-20	30-abr-20	18,69%	29	1,56%	2,34%	\$ 65.295	\$ 1.474,61
437	30/04/2020	01-may-20	31-may-20	18,19%	30	1,52%	2,27%	\$ 65.295	\$ 1.484,65

505	29/05/2020	01-jun-20	30-jun-20	18,12%	29	1,51%	2,27%	\$ 65.295	\$ 1.429,63
605	30-jun-20	01-jul-20	31-jul-20	18,12%	30	1,51%	2,27%	\$ 65.295	\$ 1.478,93
	01-ago-20	01-ago-20	31-ago-20	18,29%	30	1,52%	2,29%	\$ 65.295	\$ 1.492,81
769	28/08/2020	01-sep-20	30-sep-20	18,35%	29	1,53%	2,29%	\$ 65.295	\$ 1.447,78
869	30-sep-20	01-oct-20	31-oct-20	18,09%	30	1,51%	2,26%	\$ 65.295	\$ 1.476,48
947	29-oct-20	01-nov-20	30-nov-20	17,84%	29	1,49%	2,23%	\$ 65.295	\$ 1.407,54
	30-nov-20	01-dic-20	31-dic-20	17,46%	30	1,46%	2,18%	\$ 65.295	\$ 1.425,06
1215	30-dic-20	01-ene-21	31-ene-21	17,54%	30	1,46%	2,17%	\$ 65.295	\$ 1.413,64
64	29-ene-21	01-feb-21	28-feb-21	17,32%	27	1,44%	2,17%	\$ 65.295	\$ 1.272,27
161	26-feb-21	01-mar-21	31-mar-21	17,41%	30	1,45%	2,17%	\$ 65.295	\$ 1.413,64
305	31-mar-21	01-abr-21	30-abr-21	17,31%	29	1,44%	2,17%	\$ 65.295	\$ 1.366,52
	30-abr-21	01-may-21	31-may-21	17,22%	30	1,44%	2,17%	\$ 65.295	\$ 1.413,64
				PRETENSION	22				\$ 32.184
				PRETENSION	24				\$ 900.000
Resol	Fecha	Periodo		Bancario	Días	Tasa	Interes	Capital en	Interes a
		Desde	Hasta	Cte	Mora	Mens	Mora	Mora	Pagar
1293	30-sep-19	01-oct-19	31-oct-19	19,10%	30	1,59%	2,39%	\$ 900.000	\$ 21.487,50
1474	30-oct-19	01-nov-19	30-nov-19	19,03%	29	1,59%	2,39%	\$ 900.000	\$ 20.749,50
1603	29-nov-19	01-dic-19	31-dic-19	18,91%	30	1,58%	2,36%	\$ 900.000	\$ 21.273,75
1768	27-dic-19	01-ene-20	31-ene-20	18,77%	30	1,56%	2,35%	\$ 900.000	\$ 21.116,25
.0094	30-ene-20	01-feb-20	29-feb-20	19,06%	28	1,59%	2,38%	\$ 900.000	\$ 20.013,00
.0205	01-feb-20	01-mar-20	31-mar-20	18,95%	30	1,58%	2,37%	\$ 900.000	\$ 21.318,75
351	27-mar-20	01-abr-20	30-abr-20	18,69%	29	1,56%	2,34%	\$ 900.000	\$ 20.325,38
437	30/04/2020	01-may-20	31-may-20	18,19%	30	1,52%	2,27%	\$ 900.000	\$ 20.463,75
505	29/05/2020	01-jun-20	30-jun-20	18,12%	29	1,51%	2,27%	\$ 900.000	\$ 19.705,50
605	30-jun-20	01-jul-20	31-jul-20	18,12%	30	1,51%	2,27%	\$ 900.000	\$ 20.385,00
	01-ago-20	01-ago-20	31-ago-20	18,29%	30	1,52%	2,29%	\$ 900.000	\$ 20.576,25
769	28/08/2020	01-sep-20	30-sep-20	18,35%	29	1,53%	2,29%	\$ 900.000	\$ 19.955,63
869	30-sep-20	01-oct-20	31-oct-20	18,09%	30	1,51%	2,26%	\$ 900.000	\$ 20.351,25
947	29-oct-20	01-nov-20	30-nov-20	17,84%	29	1,49%	2,23%	\$ 900.000	\$ 19.401,00
	30-nov-20	01-dic-20	31-dic-20	17,46%	30	1,46%	2,18%	\$ 900.000	\$ 19.642,50
1215	30-dic-20	01-ene-21	31-ene-21	17,54%	30	1,46%	2,17%	\$ 900.000	\$ 19.485,00
64	29-ene-21	01-feb-21	28-feb-21	17,32%	27	1,44%	2,17%	\$ 900.000	\$ 17.536,50
161	26-feb-21	01-mar-21	31-mar-21	17,41%	30	1,45%	2,17%	\$ 900.000	\$ 19.485,00
305	31-mar-21	01-abr-21	30-abr-21	17,31%	29	1,44%	2,17%	\$ 900.000	\$ 18.835,50
	30-abr-21	01-may-21	31-may-21	17,22%	30	1,44%	2,17%	\$ 900.000	\$ 19.485,00
				PRETENSION	25				\$ 401.592

RESUMEN DE LIQUIDACION

2	\$	28.218,00
5	\$	28.599,00
8	\$	28.985,00
11	\$	30.743,00
14	\$	30.989,00
17	\$	1.435.852,00
19	\$	27.225,00
22	\$	32.184,00
25	\$	401.592,00
		\$ 2.044.387,00
interes hasta sep 2 - 2020		
+ liquidacion anteriores		\$ 6.893.282,00
		\$ 8.937.669,00
titulos de sept 17 de 2019 \$700.000		
titulos de agosto 27 de 2020 - 1705.000		
mas titulos de enero 22- 2021\$1.250.000		\$ 3.655.000,00
		\$ 5.282.669,00