

Señores

JUZGADO CATORCE CIVIL MUNICIPAL DE BUCARAMANGA

E.S.D

REFERENCIA: Proceso Ejecutivo, instaurado por la Sociedad VALORES INMOBILIARIOS HG S.A contra **MARTHA PATRICIA LÓPEZ WALTERO Y OTROS.**

RADICACION: 026-2021

MANUEL JOSE GUARIN RUIZ, Abogado en ejercicio, portador de la tarjeta profesional No 66.396 del C.S de la J, mayor de edad, identificado con cédula de ciudadanía No 13.828.565 expedida en Bucaramanga, en ejercicio del poder conferido por la sociedad demandante, me permito aportar al despacho la liquidación del crédito a cargo de los demandados, con el fin de que se surta el traslado correspondiente.

Atentamente,



MANUEL JOSE GUARIN RUIZ

C.C 13.828.565

T.P 66396 del C.S. de la J.

LIQUIDACIÓN A 13 DE ENERO DE 2022

DEUDORES
DEMANDADOS

MARTHA PATRICIA LÓPEZ WALTERO Y OTRO

SEPTIEMBRE DE 2018
(CANON+ADMON+IVA)

CAPITAL
\$ 886,120

FECHA

DESDE

HASTA

Días

Tasa Superb.

Tasa maxima

NMV

PERIÓD.

LIQUIDACION DE
INTERESES

FECHA DEL
ABONO

VALOR DEL
ABONO

APLICACIÓN
A INT MORA

SALDO
MORA

ABONO A
CAPITAL

SALDO A
CAPITAL

				1.5									
06-sep-18	30-sep-18	25	19.81000%	29.72%	26.30%	2.19%	\$ 16,185		\$ -	\$ -	\$ 16,185	\$ -	\$ 886,120
01-oct-18	30-oct-18	30	19.63000%	29.45%	26.09%	2.17%	\$ 19,264		\$ -	\$ -	\$ 35,449	\$ -	\$ 886,120
01-nov-18	30-nov-18	30	19.49000%	29.24%	25.92%	2.16%	\$ 19,142		\$ -	\$ -	\$ 54,591	\$ -	\$ 886,120
01-dic-18	30-dic-18	30	19.40000%	29.10%	25.82%	2.15%	\$ 19,063		\$ -	\$ -	\$ 73,654	\$ -	\$ 886,120
01-ene-19	30-ene-19	30	19.16000%	28.74%	25.53%	2.13%	\$ 18,852		\$ -	\$ -	\$ 92,506	\$ -	\$ 886,120
01-feb-19	28-feb-19	30	19.70000%	29.55%	26.17%	2.18%	\$ 19,326		\$ -	\$ -	\$ 111,832	\$ -	\$ 886,120
01-mar-19	30-mar-19	30	19.37000%	29.06%	25.78%	2.15%	\$ 19,037		\$ -	\$ -	\$ 130,868	\$ -	\$ 886,120
01-abr-19	30-abr-19	30	19.32000%	28.98%	25.72%	2.14%	\$ 18,993		\$ -	\$ -	\$ 149,861	\$ -	\$ 886,120
01-may-19	30-may-19	30	19.34000%	29.01%	25.74%	2.15%	\$ 19,010		\$ -	\$ -	\$ 168,872	\$ -	\$ 886,120
01-jun-19	30-jun-19	30	19.30000%	28.95%	25.70%	2.14%	\$ 18,975		\$ -	\$ -	\$ 187,847	\$ -	\$ 886,120
01-jul-19	30-jul-19	30	19.28000%	28.92%	25.67%	2.14%	\$ 18,958		\$ -	\$ -	\$ 206,805	\$ -	\$ 886,120
01-ago-19	30-ago-19	30	19.32000%	28.98%	25.72%	2.14%	\$ 18,993		\$ -	\$ -	\$ 225,798	\$ -	\$ 886,120
01-sep-19	30-sep-19	30	19.32000%	28.98%	25.72%	2.14%	\$ 18,993		\$ -	\$ -	\$ 244,791	\$ -	\$ 886,120
01-oct-19	30-oct-19	30	19.10000%	28.65%	25.46%	2.12%	\$ 18,800		\$ -	\$ -	\$ 263,590	\$ -	\$ 886,120
01-nov-19	30-nov-19	30	19.03000%	28.55%	25.38%	2.11%	\$ 18,738		\$ -	\$ -	\$ 282,328	\$ -	\$ 886,120
01-dic-19	30-dic-19	30	18.91000%	28.37%	25.23%	2.10%	\$ 18,632		\$ -	\$ -	\$ 300,961	\$ -	\$ 886,120
01-ene-20	30-ene-20	30	18.77000%	28.16%	25.07%	2.09%	\$ 18,509		\$ -	\$ -	\$ 319,470	\$ -	\$ 886,120
01-feb-20	29-feb-20	30	19.06000%	28.59%	25.41%	2.12%	\$ 18,764		\$ -	\$ -	\$ 338,234	\$ -	\$ 886,120
01-mar-20	30-mar-20	30	18.95000%	28.43%	25.28%	2.11%	\$ 18,668		\$ -	\$ -	\$ 356,902	\$ -	\$ 886,120
01-abr-20	30-abr-20	30	18.69000%	28.04%	24.97%	2.08%	\$ 18,438		\$ -	\$ -	\$ 375,340	\$ -	\$ 886,120
01-may-20	30-may-20	30	18.19000%	27.29%	24.37%	2.03%	\$ 17,996		\$ -	\$ -	\$ 393,336	\$ -	\$ 886,120
01-jun-20	30-jun-20	30	18.12000%	27.18%	24.29%	2.02%	\$ 17,933		\$ -	\$ -	\$ 411,269	\$ -	\$ 886,120
01-jul-20	30-jul-20	30	18.12000%	27.18%	24.29%	2.02%	\$ 17,933		\$ -	\$ -	\$ 429,203	\$ -	\$ 886,120
01-ago-20	30-ago-20	30	18.29000%	27.44%	24.49%	2.04%	\$ 18,084		\$ -	\$ -	\$ 447,287	\$ -	\$ 886,120
01-sep-20	30-sep-20	30	18.35000%	27.53%	24.56%	2.05%	\$ 18,138		\$ -	\$ -	\$ 465,425	\$ -	\$ 886,120
01-oct-20	30-oct-20	30	18.09000%	27.14%	24.25%	2.02%	\$ 17,907		\$ -	\$ -	\$ 483,331	\$ -	\$ 886,120
01-nov-20	30-nov-20	30	17.84000%	26.76%	23.95%	2.00%	\$ 17,684		\$ -	\$ -	\$ 501,016	\$ -	\$ 886,120
01-dic-20	30-dic-20	30	17.46000%	26.19%	23.49%	1.96%	\$ 17,345		\$ -	\$ -	\$ 518,361	\$ -	\$ 886,120
01-ene-21	30-ene-21	30	17.32000%	25.98%	23.32%	1.94%	\$ 17,220		\$ -	\$ -	\$ 535,580	\$ -	\$ 886,120
01-feb-21	28-feb-21	30	17.54000%	26.31%	23.59%	1.97%	\$ 17,416		\$ -	\$ -	\$ 552,997	\$ -	\$ 886,120
01-mar-21	30-mar-21	30	17.41000%	26.12%	23.43%	1.95%	\$ 17,300		\$ -	\$ -	\$ 570,297	\$ -	\$ 886,120
01-abr-21	30-abr-21	30	17.31000%	25.97%	23.31%	1.94%	\$ 17,211		\$ -	\$ -	\$ 587,507	\$ -	\$ 886,120
01-may-21	30-may-21	30	17.22000%	25.83%	23.20%	1.93%	\$ 17,130		\$ -	\$ -	\$ 604,637	\$ -	\$ 886,120
01-jun-21	30-jun-21	30	17.21000%	25.82%	23.19%	1.93%	\$ 17,121		\$ -	\$ -	\$ 621,758	\$ -	\$ 886,120
01-jul-21	30-jul-21	30	17.18000%	25.77%	23.15%	1.93%	\$ 17,094		\$ -	\$ -	\$ 638,852	\$ -	\$ 886,120
01-ago-21	30-ago-21	30	17.24000%	25.86%	23.22%	1.94%	\$ 17,148		\$ -	\$ -	\$ 656,000	\$ -	\$ 886,120
01-sep-21	30-sep-21	30	17.19000%	25.79%	23.16%	1.93%	\$ 17,103		\$ -	\$ -	\$ 673,103	\$ -	\$ 886,120
01-oct-21	30-oct-21	30	17.08000%	25.62%	23.03%	1.92%	\$ 17,004		\$ -	\$ -	\$ 690,107	\$ -	\$ 886,120
01-nov-21	30-nov-21	30	17.27000%	25.91%	23.26%	1.94%	\$ 17,175		\$ -	\$ -	\$ 707,281	\$ -	\$ 886,120
01-dic-21	30-dic-21	30	17.46000%	26.19%	23.49%	1.96%	\$ 17,345		\$ -	\$ -	\$ 724,626	\$ -	\$ 886,120
01-ene-22	13-ene-22	13	17.66000%	26.49%	23.73%	1.98%	\$ 7,594		\$ -	\$ -	\$ 732,220	\$ -	\$ 886,120

CAPITAL	\$ 886,120
INTERESES	\$ 732,220
TOTAL	\$ 1,618,340

OCTUBRE DE 2018
(CANON+ADMON+IVA)

CAPITAL \$ 1,107,871													
FECHA		Dias	Tasa Superb.	Tasa maxima	NMV	PERIOD.	LIQUIDACION DE INTERESES	FECHA DEL ABONO	VALOR DEL ABONO	APLICACIÓN A INT MORA	SALDO MORA	ABONO A CAPITAL	SALDO A CAPITAL
DESDE	HASTA												
				1.5									
06-oct-18	30-oct-18	25	19.63000%	29.45%	26.09%	2.17%	\$ 20,071		\$ -	\$ -	\$ 20,071	\$ -	\$ 1,107,871
01-nov-18	30-nov-18	30	19.49000%	29.24%	25.92%	2.16%	\$ 23,932		\$ -	\$ -	\$ 44,003	\$ -	\$ 1,107,871
01-dic-18	30-dic-18	30	19.40000%	29.10%	25.82%	2.15%	\$ 23,834		\$ -	\$ -	\$ 67,837	\$ -	\$ 1,107,871
01-ene-19	30-ene-19	30	19.16000%	28.74%	25.53%	2.13%	\$ 23,570		\$ -	\$ -	\$ 91,407	\$ -	\$ 1,107,871
01-feb-19	28-feb-19	30	19.70000%	29.55%	26.17%	2.18%	\$ 24,162		\$ -	\$ -	\$ 115,569	\$ -	\$ 1,107,871
01-mar-19	30-mar-19	30	19.37000%	29.06%	25.78%	2.15%	\$ 23,801		\$ -	\$ -	\$ 139,369	\$ -	\$ 1,107,871
01-abr-19	30-abr-19	30	19.32000%	28.98%	25.72%	2.14%	\$ 23,746		\$ -	\$ -	\$ 163,115	\$ -	\$ 1,107,871
01-may-19	30-may-19	30	19.34000%	29.01%	25.74%	2.15%	\$ 23,768		\$ -	\$ -	\$ 186,883	\$ -	\$ 1,107,871
01-jun-19	30-jun-19	30	19.30000%	28.95%	25.70%	2.14%	\$ 23,724		\$ -	\$ -	\$ 210,607	\$ -	\$ 1,107,871
01-jul-19	30-jul-19	30	19.28000%	28.92%	25.67%	2.14%	\$ 23,702		\$ -	\$ -	\$ 234,309	\$ -	\$ 1,107,871
01-ago-19	30-ago-19	30	19.32000%	28.98%	25.72%	2.14%	\$ 23,746		\$ -	\$ -	\$ 258,054	\$ -	\$ 1,107,871
01-sep-19	30-sep-19	30	19.32000%	28.98%	25.72%	2.14%	\$ 23,746		\$ -	\$ -	\$ 281,800	\$ -	\$ 1,107,871
01-oct-19	30-oct-19	30	19.10000%	28.65%	25.46%	2.12%	\$ 23,504		\$ -	\$ -	\$ 305,304	\$ -	\$ 1,107,871
01-nov-19	30-nov-19	30	19.03000%	28.55%	25.38%	2.11%	\$ 23,427		\$ -	\$ -	\$ 328,732	\$ -	\$ 1,107,871
01-dic-19	30-dic-19	30	18.91000%	28.37%	25.23%	2.10%	\$ 23,295		\$ -	\$ -	\$ 352,027	\$ -	\$ 1,107,871
01-ene-20	30-ene-20	30	18.77000%	28.16%	25.07%	2.09%	\$ 23,141		\$ -	\$ -	\$ 375,168	\$ -	\$ 1,107,871
01-feb-20	29-feb-20	30	19.06000%	28.59%	25.41%	2.12%	\$ 23,460		\$ -	\$ -	\$ 398,628	\$ -	\$ 1,107,871
01-mar-20	30-mar-20	30	18.95000%	28.43%	25.28%	2.11%	\$ 23,339		\$ -	\$ -	\$ 421,967	\$ -	\$ 1,107,871
01-abr-20	30-abr-20	30	18.69000%	28.04%	24.97%	2.08%	\$ 23,053		\$ -	\$ -	\$ 445,020	\$ -	\$ 1,107,871
01-may-20	30-may-20	30	18.19000%	27.29%	24.37%	2.03%	\$ 22,499		\$ -	\$ -	\$ 467,519	\$ -	\$ 1,107,871
01-jun-20	30-jun-20	30	18.12000%	27.18%	24.29%	2.02%	\$ 22,421		\$ -	\$ -	\$ 489,940	\$ -	\$ 1,107,871
01-jul-20	30-jul-20	30	18.12000%	27.18%	24.29%	2.02%	\$ 22,421		\$ -	\$ -	\$ 512,361	\$ -	\$ 1,107,871
01-ago-20	30-ago-20	30	18.29000%	27.44%	24.49%	2.04%	\$ 22,610		\$ -	\$ -	\$ 534,971	\$ -	\$ 1,107,871
01-sep-20	30-sep-20	30	18.35000%	27.53%	24.56%	2.05%	\$ 22,676		\$ -	\$ -	\$ 557,648	\$ -	\$ 1,107,871
01-oct-20	30-oct-20	30	18.09000%	27.14%	24.25%	2.02%	\$ 22,388		\$ -	\$ -	\$ 580,036	\$ -	\$ 1,107,871
01-nov-20	30-nov-20	30	17.84000%	26.76%	23.95%	2.00%	\$ 22,110		\$ -	\$ -	\$ 602,146	\$ -	\$ 1,107,871
01-dic-20	30-dic-20	30	17.46000%	26.19%	23.49%	1.96%	\$ 21,685		\$ -	\$ -	\$ 623,831	\$ -	\$ 1,107,871
01-ene-21	30-ene-21	30	17.32000%	25.98%	23.32%	1.94%	\$ 21,529		\$ -	\$ -	\$ 645,360	\$ -	\$ 1,107,871
01-feb-21	28-feb-21	30	17.54000%	26.31%	23.59%	1.97%	\$ 21,775		\$ -	\$ -	\$ 667,135	\$ -	\$ 1,107,871
01-mar-21	30-mar-21	30	17.41000%	26.12%	23.43%	1.95%	\$ 21,629		\$ -	\$ -	\$ 688,764	\$ -	\$ 1,107,871
01-abr-21	30-abr-21	30	17.31000%	25.97%	23.31%	1.94%	\$ 21,517		\$ -	\$ -	\$ 710,282	\$ -	\$ 1,107,871
01-may-21	30-may-21	30	17.22000%	25.83%	23.20%	1.93%	\$ 21,417		\$ -	\$ -	\$ 731,698	\$ -	\$ 1,107,871
01-jun-21	30-jun-21	30	17.21000%	25.82%	23.19%	1.93%	\$ 21,405		\$ -	\$ -	\$ 753,103	\$ -	\$ 1,107,871
01-jul-21	30-jul-21	30	17.18000%	25.77%	23.15%	1.93%	\$ 21,372		\$ -	\$ -	\$ 774,475	\$ -	\$ 1,107,871
01-ago-21	30-ago-21	30	17.24000%	25.86%	23.22%	1.94%	\$ 21,439		\$ -	\$ -	\$ 795,914	\$ -	\$ 1,107,871
01-sep-21	30-sep-21	30	17.19000%	25.79%	23.16%	1.93%	\$ 21,383		\$ -	\$ -	\$ 817,297	\$ -	\$ 1,107,871
01-oct-21	30-oct-21	30	17.08000%	25.62%	23.03%	1.92%	\$ 21,259		\$ -	\$ -	\$ 838,556	\$ -	\$ 1,107,871
01-nov-21	30-nov-21	30	17.27000%	25.91%	23.26%	1.94%	\$ 21,473		\$ -	\$ -	\$ 860,029	\$ -	\$ 1,107,871
01-dic-21	30-dic-21	30	17.46000%	26.19%	23.49%	1.96%	\$ 21,685		\$ -	\$ -	\$ 881,715	\$ -	\$ 1,107,871
01-ene-22	13-ene-22	13	17.66000%	26.49%	23.73%	1.98%	\$ 9,494		\$ -	\$ -	\$ 891,208	\$ -	\$ 1,107,871

CAPITAL	\$ 1,107,871
INTERESES	\$ 891,208
TOTAL	\$ 1,999,079

NOVIEMBRE DE 2018 (CANON+ADMON+IVA)													
CAPITAL \$ 1,107,871													
FECHA		Dias	Tasa Superb.	Tasa maxima	NMV	PERIOD.	LIQUIDACION DE INTERESES	FECHA DEL ABONO	VALOR DEL ABONO	APLICACIÓN A INT MORA	SALDO MORA	ABONO A CAPITAL	SALDO A CAPITAL
DESDE	HASTA												
				1.5									
06-nov-18	30-nov-18	25	19.49000%	29.24%	25.92%	2.16%	\$ 19,943		\$ -	\$ -	\$ 19,943	\$ -	\$ 1,107,871
01-dic-18	30-dic-18	30	19.40000%	29.10%	25.82%	2.15%	\$ 23,834		\$ -	\$ -	\$ 43,777	\$ -	\$ 1,107,871
01-ene-19	30-ene-19	30	19.16000%	28.74%	25.53%	2.13%	\$ 23,570		\$ -	\$ -	\$ 67,347	\$ -	\$ 1,107,871
01-feb-19	28-feb-19	30	19.70000%	29.55%	26.17%	2.18%	\$ 24,162		\$ -	\$ -	\$ 91,509	\$ -	\$ 1,107,871
01-mar-19	30-mar-19	30	19.37000%	29.06%	25.78%	2.15%	\$ 23,801		\$ -	\$ -	\$ 115,309	\$ -	\$ 1,107,871
01-abr-19	30-abr-19	30	19.32000%	28.98%	25.72%	2.14%	\$ 23,746		\$ -	\$ -	\$ 139,055	\$ -	\$ 1,107,871

01-may-19	30-may-19	30	19.34000%	29.01%	25.74%	2.15%	\$	23,768	\$	-	\$	-	\$	162,823	\$	-	\$	1,107,871
01-jun-19	30-jun-19	30	19.30000%	28.95%	25.70%	2.14%	\$	23,724	\$	-	\$	-	\$	186,547	\$	-	\$	1,107,871
01-jul-19	30-jul-19	30	19.28000%	28.92%	25.67%	2.14%	\$	23,702	\$	-	\$	-	\$	210,249	\$	-	\$	1,107,871
01-ago-19	30-ago-19	30	19.32000%	28.98%	25.72%	2.14%	\$	23,746	\$	-	\$	-	\$	233,995	\$	-	\$	1,107,871
01-sep-19	30-sep-19	30	19.32000%	28.98%	25.72%	2.14%	\$	23,746	\$	-	\$	-	\$	257,740	\$	-	\$	1,107,871
01-oct-19	30-oct-19	30	19.10000%	28.65%	25.46%	2.12%	\$	23,504	\$	-	\$	-	\$	281,245	\$	-	\$	1,107,871
01-nov-19	30-nov-19	30	19.03000%	28.55%	25.38%	2.11%	\$	23,427	\$	-	\$	-	\$	304,672	\$	-	\$	1,107,871
01-dic-19	30-dic-19	30	18.91000%	28.37%	25.23%	2.10%	\$	23,295	\$	-	\$	-	\$	327,967	\$	-	\$	1,107,871
01-ene-20	30-ene-20	30	18.77000%	28.16%	25.07%	2.09%	\$	23,141	\$	-	\$	-	\$	351,108	\$	-	\$	1,107,871
01-feb-20	29-feb-20	30	19.06000%	28.59%	25.41%	2.12%	\$	23,460	\$	-	\$	-	\$	374,568	\$	-	\$	1,107,871
01-mar-20	30-mar-20	30	18.95000%	28.43%	25.28%	2.11%	\$	23,339	\$	-	\$	-	\$	397,908	\$	-	\$	1,107,871
01-abr-20	30-abr-20	30	18.69000%	28.04%	24.97%	2.08%	\$	23,053	\$	-	\$	-	\$	420,960	\$	-	\$	1,107,871
01-may-20	30-may-20	30	18.19000%	27.29%	24.37%	2.03%	\$	22,499	\$	-	\$	-	\$	443,459	\$	-	\$	1,107,871
01-jun-20	30-jun-20	30	18.12000%	27.18%	24.29%	2.02%	\$	22,421	\$	-	\$	-	\$	465,880	\$	-	\$	1,107,871
01-jul-20	30-jul-20	30	18.12000%	27.18%	24.29%	2.02%	\$	22,421	\$	-	\$	-	\$	488,302	\$	-	\$	1,107,871
01-ago-20	30-ago-20	30	18.29000%	27.44%	24.49%	2.04%	\$	22,610	\$	-	\$	-	\$	510,912	\$	-	\$	1,107,871
01-sep-20	30-sep-20	30	18.35000%	27.53%	24.56%	2.05%	\$	22,676	\$	-	\$	-	\$	533,588	\$	-	\$	1,107,871
01-oct-20	30-oct-20	30	18.09000%	27.14%	24.25%	2.02%	\$	22,388	\$	-	\$	-	\$	555,976	\$	-	\$	1,107,871
01-nov-20	30-nov-20	30	17.84000%	26.76%	23.95%	2.00%	\$	22,110	\$	-	\$	-	\$	578,086	\$	-	\$	1,107,871
01-dic-20	30-dic-20	30	17.46000%	26.19%	23.49%	1.96%	\$	21,685	\$	-	\$	-	\$	599,771	\$	-	\$	1,107,871
01-ene-21	30-ene-21	30	17.32000%	25.98%	23.32%	1.94%	\$	21,529	\$	-	\$	-	\$	621,300	\$	-	\$	1,107,871
01-feb-21	28-feb-21	30	17.54000%	26.31%	23.59%	1.97%	\$	21,775	\$	-	\$	-	\$	643,075	\$	-	\$	1,107,871
01-mar-21	30-mar-21	30	17.41000%	26.12%	23.43%	1.95%	\$	21,629	\$	-	\$	-	\$	664,704	\$	-	\$	1,107,871
01-abr-21	30-abr-21	30	17.31000%	25.97%	23.31%	1.94%	\$	21,517	\$	-	\$	-	\$	686,222	\$	-	\$	1,107,871
01-may-21	30-may-21	30	17.22000%	25.83%	23.20%	1.93%	\$	21,417	\$	-	\$	-	\$	707,638	\$	-	\$	1,107,871
01-jun-21	30-jun-21	30	17.21000%	25.82%	23.19%	1.93%	\$	21,405	\$	-	\$	-	\$	729,044	\$	-	\$	1,107,871
01-jul-21	30-jul-21	30	17.18000%	25.77%	23.15%	1.93%	\$	21,372	\$	-	\$	-	\$	750,415	\$	-	\$	1,107,871
01-ago-21	30-ago-21	30	17.24000%	25.86%	23.22%	1.94%	\$	21,439	\$	-	\$	-	\$	771,854	\$	-	\$	1,107,871
01-sep-21	30-sep-21	30	17.19000%	25.79%	23.16%	1.93%	\$	21,383	\$	-	\$	-	\$	793,237	\$	-	\$	1,107,871
01-oct-21	30-oct-21	30	17.08000%	25.62%	23.03%	1.92%	\$	21,259	\$	-	\$	-	\$	814,497	\$	-	\$	1,107,871
01-nov-21	30-nov-21	30	17.27000%	25.91%	23.26%	1.94%	\$	21,473	\$	-	\$	-	\$	835,969	\$	-	\$	1,107,871
01-dic-21	30-dic-21	30	17.46000%	26.19%	23.49%	1.96%	\$	21,685	\$	-	\$	-	\$	857,655	\$	-	\$	1,107,871
01-ene-22	13-ene-22	13	17.66000%	26.49%	23.73%	1.98%	\$	9,494	\$	-	\$	-	\$	867,149	\$	-	\$	1,107,871

CAPITAL	\$	1,107,871
INTERESES	\$	867,149
TOTAL	\$	1,975,020

DICIEMBRE DE 2018 (CANON+ADMON+IVA)													
CAPITAL													
\$ 1,107,871													
FECHA		Dias	Tasa Superb.	Tasa maxima	NMV	PERIOD.	LIQUIDACION DE INTERESES	FECHA DEL ABONO	VALOR DEL ABONO	APLICACIÓN A INT MORA	SALDO MORA	ABONO A CAPITAL	SALDO A CAPITAL
DESDE	HASTA												
				1.5									
06-dic-18	30-dic-18	25	19.40000%	29.10%	25.82%	2.15%	\$ 19,861		\$ -	\$ -	\$ 19,861	\$ -	\$ 1,107,871
01-ene-19	30-ene-19	30	19.16000%	28.74%	25.53%	2.13%	\$ 23,570		\$ -	\$ -	\$ 43,431	\$ -	\$ 1,107,871
01-feb-19	28-feb-19	30	19.70000%	29.55%	26.17%	2.18%	\$ 24,162		\$ -	\$ -	\$ 67,593	\$ -	\$ 1,107,871
01-mar-19	30-mar-19	30	19.37000%	29.06%	25.78%	2.15%	\$ 23,801		\$ -	\$ -	\$ 91,394	\$ -	\$ 1,107,871
01-abr-19	30-abr-19	30	19.32000%	28.98%	25.72%	2.14%	\$ 23,746		\$ -	\$ -	\$ 115,140	\$ -	\$ 1,107,871
01-may-19	30-may-19	30	19.34000%	29.01%	25.74%	2.15%	\$ 23,768		\$ -	\$ -	\$ 138,907	\$ -	\$ 1,107,871
01-jun-19	30-jun-19	30	19.30000%	28.95%	25.70%	2.14%	\$ 23,724		\$ -	\$ -	\$ 162,631	\$ -	\$ 1,107,871
01-jul-19	30-jul-19	30	19.28000%	28.92%	25.67%	2.14%	\$ 23,702		\$ -	\$ -	\$ 186,333	\$ -	\$ 1,107,871
01-ago-19	30-ago-19	30	19.32000%	28.98%	25.72%	2.14%	\$ 23,746		\$ -	\$ -	\$ 210,079	\$ -	\$ 1,107,871
01-sep-19	30-sep-19	30	19.32000%	28.98%	25.72%	2.14%	\$ 23,746		\$ -	\$ -	\$ 233,825	\$ -	\$ 1,107,871
01-oct-19	30-oct-19	30	19.10000%	28.65%	25.46%	2.12%	\$ 23,504		\$ -	\$ -	\$ 257,329	\$ -	\$ 1,107,871
01-nov-19	30-nov-19	30	19.03000%	28.55%	25.38%	2.11%	\$ 23,427		\$ -	\$ -	\$ 280,756	\$ -	\$ 1,107,871
01-dic-19	30-dic-19	30	18.91000%	28.37%	25.23%	2.10%	\$ 23,295		\$ -	\$ -	\$ 304,052	\$ -	\$ 1,107,871
01-ene-20	30-ene-20	30	18.77000%	28.16%	25.07%	2.09%	\$ 23,141		\$ -	\$ -	\$ 327,192	\$ -	\$ 1,107,871
01-feb-20	29-feb-20	30	19.06000%	28.59%	25.41%	2.12%	\$ 23,460		\$ -	\$ -	\$ 350,653	\$ -	\$ 1,107,871
01-mar-20	30-mar-20	30	18.95000%	28.43%	25.28%	2.11%	\$ 23,339		\$ -	\$ -	\$ 373,992	\$ -	\$ 1,107,871
01-abr-20	30-abr-20	30	18.69000%	28.04%	24.97%	2.08%	\$ 23,053		\$ -	\$ -	\$ 397,044	\$ -	\$ 1,107,871
01-may-20	30-may-20	30	18.19000%	27.29%	24.37%	2.03%	\$ 22,499		\$ -	\$ -	\$ 419,543	\$ -	\$ 1,107,871

01-jun-20	30-jun-20	30	18.12000%	27.18%	24.29%	2.02%	\$ 22,421	\$ -	\$ -	\$ 441,965	\$ -	\$ 1,107,871
01-jul-20	30-jul-20	30	18.12000%	27.18%	24.29%	2.02%	\$ 22,421	\$ -	\$ -	\$ 464,386	\$ -	\$ 1,107,871
01-ago-20	30-ago-20	30	18.29000%	27.44%	24.49%	2.04%	\$ 22,610	\$ -	\$ -	\$ 486,996	\$ -	\$ 1,107,871
01-sep-20	30-sep-20	30	18.35000%	27.53%	24.56%	2.05%	\$ 22,676	\$ -	\$ -	\$ 509,672	\$ -	\$ 1,107,871
01-oct-20	30-oct-20	30	18.09000%	27.14%	24.25%	2.02%	\$ 22,388	\$ -	\$ -	\$ 532,060	\$ -	\$ 1,107,871
01-nov-20	30-nov-20	30	17.84000%	26.76%	23.95%	2.00%	\$ 22,110	\$ -	\$ -	\$ 554,170	\$ -	\$ 1,107,871
01-dic-20	30-dic-20	30	17.46000%	26.19%	23.49%	1.96%	\$ 21,685	\$ -	\$ -	\$ 575,856	\$ -	\$ 1,107,871
01-ene-21	30-ene-21	30	17.32000%	25.98%	23.32%	1.94%	\$ 21,529	\$ -	\$ -	\$ 597,384	\$ -	\$ 1,107,871
01-feb-21	28-feb-21	30	17.54000%	26.31%	23.59%	1.97%	\$ 21,775	\$ -	\$ -	\$ 619,159	\$ -	\$ 1,107,871
01-mar-21	30-mar-21	30	17.41000%	26.12%	23.43%	1.95%	\$ 21,629	\$ -	\$ -	\$ 640,789	\$ -	\$ 1,107,871
01-abr-21	30-abr-21	30	17.31000%	25.97%	23.31%	1.94%	\$ 21,517	\$ -	\$ -	\$ 662,306	\$ -	\$ 1,107,871
01-may-21	30-may-21	30	17.22000%	25.83%	23.20%	1.93%	\$ 21,417	\$ -	\$ -	\$ 683,723	\$ -	\$ 1,107,871
01-jun-21	30-jun-21	30	17.21000%	25.82%	23.19%	1.93%	\$ 21,405	\$ -	\$ -	\$ 705,128	\$ -	\$ 1,107,871
01-jul-21	30-jul-21	30	17.18000%	25.77%	23.15%	1.93%	\$ 21,372	\$ -	\$ -	\$ 726,500	\$ -	\$ 1,107,871
01-ago-21	30-ago-21	30	17.24000%	25.86%	23.22%	1.94%	\$ 21,439	\$ -	\$ -	\$ 747,939	\$ -	\$ 1,107,871
01-sep-21	30-sep-21	30	17.19000%	25.79%	23.16%	1.93%	\$ 21,383	\$ -	\$ -	\$ 769,322	\$ -	\$ 1,107,871
01-oct-21	30-oct-21	30	17.08000%	25.62%	23.03%	1.92%	\$ 21,259	\$ -	\$ -	\$ 790,581	\$ -	\$ 1,107,871
01-nov-21	30-nov-21	30	17.27000%	25.91%	23.26%	1.94%	\$ 21,473	\$ -	\$ -	\$ 812,054	\$ -	\$ 1,107,871
01-dic-21	30-dic-21	30	17.46000%	26.19%	23.49%	1.96%	\$ 21,685	\$ -	\$ -	\$ 833,739	\$ -	\$ 1,107,871
01-ene-22	13-ene-22	13	17.66000%	26.49%	23.73%	1.98%	\$ 9,494	\$ -	\$ -	\$ 843,233	\$ -	\$ 1,107,871

CAPITAL	\$ 1,107,871
INTERESES	\$ 843,233
TOTAL	\$ 1,951,104

ENERO DE 2019 (CANON+ADMON+IVA)															
CAPITAL															
\$ 1,107,871		FECHA		Dias	Tasa Superb.	Tasa maxima	NMV	PERIOD.	LIQUIDACION DE INTERESES	FECHA DEL ABONO	VALOR DEL ABONO	APLICACIÓN A INT MORA	SALDO MORA	ABONO A CAPITAL	SALDO A CAPITAL
DESDE	HASTA														
06-ene-19	30-ene-19	25	19.16000%	28.74%	25.53%	2.13%	\$ 19,642	\$ -	\$ -	\$ 19,642	\$ -	\$ 1,107,871			
01-feb-19	28-feb-19	30	19.70000%	29.55%	26.17%	2.18%	\$ 24,162	\$ -	\$ -	\$ 43,804	\$ -	\$ 1,107,871			
01-mar-19	30-mar-19	30	19.37000%	29.06%	25.78%	2.15%	\$ 23,801	\$ -	\$ -	\$ 67,604	\$ -	\$ 1,107,871			
01-abr-19	30-abr-19	30	19.32000%	28.98%	25.72%	2.14%	\$ 23,746	\$ -	\$ -	\$ 91,350	\$ -	\$ 1,107,871			
01-may-19	30-may-19	30	19.34000%	29.01%	25.74%	2.15%	\$ 23,768	\$ -	\$ -	\$ 115,118	\$ -	\$ 1,107,871			
01-jun-19	30-jun-19	30	19.30000%	28.95%	25.70%	2.14%	\$ 23,724	\$ -	\$ -	\$ 138,842	\$ -	\$ 1,107,871			
01-jul-19	30-jul-19	30	19.28000%	28.92%	25.67%	2.14%	\$ 23,702	\$ -	\$ -	\$ 162,544	\$ -	\$ 1,107,871			
01-ago-19	30-ago-19	30	19.32000%	28.98%	25.72%	2.14%	\$ 23,746	\$ -	\$ -	\$ 186,289	\$ -	\$ 1,107,871			
01-sep-19	30-sep-19	30	19.32000%	28.98%	25.72%	2.14%	\$ 23,746	\$ -	\$ -	\$ 210,035	\$ -	\$ 1,107,871			
01-oct-19	30-oct-19	30	19.10000%	28.65%	25.46%	2.12%	\$ 23,504	\$ -	\$ -	\$ 233,539	\$ -	\$ 1,107,871			
01-nov-19	30-nov-19	30	19.03000%	28.55%	25.38%	2.11%	\$ 23,427	\$ -	\$ -	\$ 256,967	\$ -	\$ 1,107,871			
01-dic-19	30-dic-19	30	18.91000%	28.37%	25.23%	2.10%	\$ 23,295	\$ -	\$ -	\$ 280,262	\$ -	\$ 1,107,871			
01-ene-20	30-ene-20	30	18.77000%	28.16%	25.07%	2.09%	\$ 23,141	\$ -	\$ -	\$ 303,403	\$ -	\$ 1,107,871			
01-feb-20	29-feb-20	30	19.06000%	28.59%	25.41%	2.12%	\$ 23,460	\$ -	\$ -	\$ 326,863	\$ -	\$ 1,107,871			
01-mar-20	30-mar-20	30	18.95000%	28.43%	25.28%	2.11%	\$ 23,339	\$ -	\$ -	\$ 350,202	\$ -	\$ 1,107,871			
01-abr-20	30-abr-20	30	18.69000%	28.04%	24.97%	2.08%	\$ 23,053	\$ -	\$ -	\$ 373,255	\$ -	\$ 1,107,871			
01-may-20	30-may-20	30	18.19000%	27.29%	24.37%	2.03%	\$ 22,499	\$ -	\$ -	\$ 395,754	\$ -	\$ 1,107,871			
01-jun-20	30-jun-20	30	18.12000%	27.18%	24.29%	2.02%	\$ 22,421	\$ -	\$ -	\$ 418,175	\$ -	\$ 1,107,871			
01-jul-20	30-jul-20	30	18.12000%	27.18%	24.29%	2.02%	\$ 22,421	\$ -	\$ -	\$ 440,596	\$ -	\$ 1,107,871			
01-ago-20	30-ago-20	30	18.29000%	27.44%	24.49%	2.04%	\$ 22,610	\$ -	\$ -	\$ 463,206	\$ -	\$ 1,107,871			
01-sep-20	30-sep-20	30	18.35000%	27.53%	24.56%	2.05%	\$ 22,676	\$ -	\$ -	\$ 485,883	\$ -	\$ 1,107,871			
01-oct-20	30-oct-20	30	18.09000%	27.14%	24.25%	2.02%	\$ 22,388	\$ -	\$ -	\$ 508,271	\$ -	\$ 1,107,871			
01-nov-20	30-nov-20	30	17.84000%	26.76%	23.95%	2.00%	\$ 22,110	\$ -	\$ -	\$ 530,381	\$ -	\$ 1,107,871			
01-dic-20	30-dic-20	30	17.46000%	26.19%	23.49%	1.96%	\$ 21,685	\$ -	\$ -	\$ 552,066	\$ -	\$ 1,107,871			
01-ene-21	30-ene-21	30	17.32000%	25.98%	23.32%	1.94%	\$ 21,529	\$ -	\$ -	\$ 573,595	\$ -	\$ 1,107,871			
01-feb-21	28-feb-21	30	17.54000%	26.31%	23.59%	1.97%	\$ 21,775	\$ -	\$ -	\$ 595,370	\$ -	\$ 1,107,871			
01-mar-21	30-mar-21	30	17.41000%	26.12%	23.43%	1.95%	\$ 21,629	\$ -	\$ -	\$ 616,999	\$ -	\$ 1,107,871			
01-abr-21	30-abr-21	30	17.31000%	25.97%	23.31%	1.94%	\$ 21,517	\$ -	\$ -	\$ 638,517	\$ -	\$ 1,107,871			
01-may-21	30-may-21	30	17.22000%	25.83%	23.20%	1.93%	\$ 21,417	\$ -	\$ -	\$ 659,933	\$ -	\$ 1,107,871			
01-jun-21	30-jun-21	30	17.21000%	25.82%	23.19%	1.93%	\$ 21,405	\$ -	\$ -	\$ 681,338	\$ -	\$ 1,107,871			
01-jul-21	30-jul-21	30	17.18000%	25.77%	23.15%	1.93%	\$ 21,372	\$ -	\$ -	\$ 702,710	\$ -	\$ 1,107,871			

01-ago-21	30-ago-21	30	17.24000%	25.86%	23.22%	1.94%	\$ 21,439		\$ -	\$ -	\$ 724,149	\$ -	\$ 1,107,871
01-sep-21	30-sep-21	30	17.19000%	25.79%	23.16%	1.93%	\$ 21,383		\$ -	\$ -	\$ 745,532	\$ -	\$ 1,107,871
01-oct-21	30-oct-21	30	17.08000%	25.62%	23.03%	1.92%	\$ 21,259		\$ -	\$ -	\$ 766,791	\$ -	\$ 1,107,871
01-nov-21	30-nov-21	30	17.27000%	25.91%	23.26%	1.94%	\$ 21,473		\$ -	\$ -	\$ 788,264	\$ -	\$ 1,107,871
01-dic-21	30-dic-21	30	17.46000%	26.19%	23.49%	1.96%	\$ 21,685		\$ -	\$ -	\$ 809,950	\$ -	\$ 1,107,871
01-ene-22	13-ene-22	13	17.66000%	26.49%	23.73%	1.98%	\$ 9,494		\$ -	\$ -	\$ 819,443	\$ -	\$ 1,107,871

CAPITAL	\$ 1,107,871
INTERESES	\$ 819,443
TOTAL	\$ 1,927,314

RESUMEN DE LA LIQUIDACIÓN	
CAPITAL	\$ 5,317,604
INTERESES	\$ 4,153,253
COSTAS	\$ 409,000
TOTAL	\$ 9,879,857