

2017-494 ejecutivo

OLGA RIOS SERNA <Olgarioss123@hotmail.com>

Vie 10/07/2020 10:52

Para: Juzgado 01 Pequeñas Causas Competencia Multiple - Valle Del Cauca - Palmira
<j01pccmpalmira@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (1 MB)

MEMORIAL CON LIQUIDACION DE CREDITO.pdf;

Buenos días, me permito aportar liquidación de crédito hasta la fecha.

SEÑOR:
JUEZ PRIMERO DE PEQUEÑAS CAUSAS Y COMPETENCIA
MULTIPLE DE PALMIRA VALLE
E. S. D.

REFERENCIA : EJECUTIVO
DEMANDANTE: SEGUNDO FARGELIO FIGUEROA
DEMANDADO : JUAN RAMON MORALES QUENGUAN Y
HEREDEROS INCIERTOS E
INDETERMINADOS DE JUAN RAMON
MORALES
RADICACION : 2017-494

OLGA RIOS SERNA, mayor de edad y vecina de la ciudad de Palmira, obrando en calidad de apoderada de la parte demandante dentro del proceso de la referencia, mediante el presente escrito, de manera respetuosa, apporto liquidación del crédito actualizada al día 13 de julio de 2020.

El valor total de las obligaciones contenidas en tres (3) títulos valor letra de cambio es la suma de **DIECIOCHO MILLONES SETECIENTOS NOVENTA Y SEIS MIL NOVECIENTOS OCHENTA Y SEIS PESOS (\$18.796.986.00)**.

Lo anterior para que obre dentro del expediente.



OLGA RIOS SERNA
C.C. No. 29.680.538 de Palmira
T.P. No. 147.620 del C.S. de la J.

DEMANDANTE : SEGUNDO FARGELIO FIGUEROA
DEMANDADOS : JUAN RAMON MORALES QUENGUAN, HEREDEROS INCIERTOS E INDETERMINADOS DE JUAN RAMON MORALES LOPEZ

CAPITAL : \$150,000
LIQUIDACION INTERESES CORRIENTE
DESDE EL 20 DE AGOSTO DE 1999 HASTA EL 20 DE ABRIL DE 2014

FECHA	CAPITAL	TASA MENSUAL (Int. Ban. Corr.)	F. A PAGAR	DIAS LIQUID.	VR. INT.CORR.
20-ago-99	\$150.000	2,18%	1-sep-99	12	\$1.308
1-sep-99	\$150.000	2,16%	1-oct-99	30	\$3.240
1-oct-99	\$150.000	2,24%	1-nov-99	30	\$3.360
1-nov-99	\$150.000	2,14%	1-dic-99	30	\$3.210
1-dic-99	\$150.000	2,01%	31-dic-99	30	\$3.015

TOTAL INT. CORRIENTES	\$14.133
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FECHA	CAPITAL	TASA MENSUAL (Int. Ban. Corr.)	F. A PAGAR	DIAS LIQUID.	VR. INT.CORR.
1-ene-00	\$150.000	1,77%	1-feb-00	30	\$2.655
1-feb-00	\$150.000	1,62%	1-mar-00	30	\$2.430
1-mar-00	\$150.000	1,45%	1-abr-00	30	\$2.175
1-abr-00	\$150.000	1,49%	1-may-00	30	\$2.235
1-may-00	\$150.000	1,66%	1-jun-00	30	\$2.490
1-jun-00	\$150.000	1,65%	1-jul-00	30	\$2.475

1-jul-00	\$150.000	1,65%	1-ago-00	30	\$2.475
1-ago-00	\$150.000	1,72%	1-sep-00	30	\$2.580
1-sep-00	\$150.000	1,91%	1-oct-00	30	\$2.865
1-oct-00	\$150.000	1,98%	1-nov-00	30	\$2.970
1-nov-00	\$150.000	2,05%	1-dic-00	30	\$3.075
1-dic-00	\$150.000	2,09%	31-dic-00	30	\$3.135

TOTAL INT. CORRIENTES	\$31.560
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FECHA	CAPITAL	TASA MENSUAL (Int. Ban. Corr.)	F. A PAGAR	DIAS LIQUID.	VR. INT.CORR.
1-ene-01	\$150.000	2,17%	1-feb-01	30	\$3.255
1-feb-01	\$150.000	2,13%	1-mar-01	30	\$3.195
1-mar-01	\$150.000	2,13%	1-abr-01	30	\$3.195
1-abr-01	\$150.000	2,13%	1-may-01	30	\$3.195
1-may-01	\$150.000	2,12%	1-jun-01	30	\$3.180
1-jun-01	\$150.000	2,12%	1-jul-01	30	\$3.180
1-jul-01	\$150.000	2,17%	1-ago-01	30	\$3.255
1-ago-01	\$150.000	2,02%	1-sep-01	30	\$3.030
1-sep-01	\$150.000	1,94%	1-oct-01	30	\$2.910
1-oct-01	\$150.000	1,92%	1-nov-01	30	\$2.880
1-nov-01	\$150.000	1,87%	1-dic-01	30	\$2.805
1-dic-01	\$150.000	1,87%	31-dic-01	30	\$2.805

TOTAL INT. CORRIENTES	\$36.885
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FECHA	CAPITAL	TASA MENSUAL (Int. Ban. Corr.)	F. A PAGAR	DIAS LIQUID.	VR. INT.CORR.
1-ene-02	\$150.000	1,90%	1-feb-02	30	\$2.850
1-feb-02	\$150.000	1,86%	1-mar-02	30	\$2.790
1-mar-02	\$150.000	1,75%	1-abr-02	30	\$2.625
1-abr-02	\$150.000	1,75%	1-may-02	30	\$2.625

1-may-02	\$150.000	1,67%	1-jun-02	30	\$2.505
1-jun-02	\$150.000	1,66%	1-jul-02	30	\$2.490
1-jul-02	\$150.000	1,65%	1-ago-02	30	\$2.475
1-ago-02	\$150.000	1,67%	1-sep-02	30	\$2.505
1-sep-02	\$150.000	1,68%	1-oct-02	30	\$2.520
1-oct-02	\$150.000	1,69%	1-nov-02	30	\$2.535
1-nov-02	\$150.000	1,65%	1-dic-02	30	\$2.475
1-dic-02	\$150.000	1,64%	31-dic-02	30	\$2.460

TOTAL INT. CORRIENTES
\$30.855

FECHA	CAPITAL	TASA MENSUAL (Int. Ban. Corr.)	F. A PAGAR	DIAS LIQUID.	VR. INT.CORR.
1-ene-03	\$150.000	1,64%	1-feb-03	30	\$2.460
1-feb-03	\$150.000	1,65%	1-mar-03	30	\$2.475
1-mar-03	\$150.000	1,62%	1-abr-03	30	\$2.430
1-abr-03	\$150.000	1,65%	1-may-03	30	\$2.475
1-may-03	\$150.000	1,66%	1-jun-03	30	\$2.490
1-jun-03	\$150.000	1,60%	1-jul-03	30	\$2.400
1-jul-03	\$150.000	1,62%	1-ago-03	30	\$2.430
1-ago-03	\$150.000	1,66%	1-sep-03	30	\$2.490
1-sep-03	\$150.000	1,68%	1-oct-03	30	\$2.520
1-oct-03	\$150.000	1,67%	1-nov-03	30	\$2.505
1-nov-03	\$150.000	1,66%	1-dic-03	30	\$2.490
1-dic-03	\$150.000	1,65%	31-dic-03	30	\$2.475

TOTAL INT. CORRIENTES
\$29.640

FECHA	CAPITAL	TASA MENSUAL (Int. Ban. Corr.)	F. A PAGAR	DIAS LIQUID.	VR. INT.CORR.
1-ene-04	\$150.000	1,64%	1-feb-04	30	\$2.460
1-feb-04	\$150.000	1,65%	1-mar-04	30	\$2.475

1-mar-04	\$150.000	1,65%	1-abr-04	30	\$2.475
1-abr-04	\$150.000	1,65%	1-may-04	30	\$2.475
1-may-04	\$150.000	1,64%	1-jun-04	30	\$2.460
1-jun-04	\$150.000	1,64%	1-jul-04	30	\$2.460
1-jul-04	\$150.000	1,62%	1-ago-04	30	\$2.430
1-ago-04	\$150.000	1,61%	1-sep-04	30	\$2.415
1-sep-04	\$150.000	1,63%	1-oct-04	30	\$2.445
1-oct-04	\$150.000	1,59%	1-nov-04	30	\$2.385
1-nov-04	\$150.000	1,63%	1-dic-04	30	\$2.445
1-dic-04	\$150.000	1,62%	31-dic-04	30	\$2.430

TOTAL INT. CORRIENTES
\$29.355

FECHA	CAPITAL	TASA MENSUAL (Int. Ban. Corr.)	F. A PAGAR	DIAS LIQUID.	VR. INT.CORR.
1-ene-05	\$150.000	1,62%	1-feb-05	30	\$2.430
1-feb-05	\$150.000	1,62%	1-mar-05	30	\$2.430
1-mar-05	\$150.000	1,60%	1-abr-05	30	\$2.400
1-abr-05	\$150.000	1,60%	1-may-05	30	\$2.400
1-may-05	\$150.000	1,59%	1-jun-05	30	\$2.385
1-jun-05	\$150.000	1,57%	1-jul-05	30	\$2.355
1-jul-05	\$150.000	1,54%	1-ago-05	30	\$2.310
1-ago-05	\$150.000	1,52%	1-sep-05	30	\$2.280
1-sep-05	\$150.000	1,52%	1-oct-05	30	\$2.280
1-oct-05	\$150.000	1,49%	1-nov-05	30	\$2.235
1-nov-05	\$150.000	1,48%	1-dic-05	30	\$2.220
1-dic-05	\$150.000	1,46%	31-dic-05	30	\$2.190

TOTAL INT. CORRIENTES
\$27.915

FECHA	CAPITAL	TASA MENSUAL (Int. Ban. Corr.)	F. A PAGAR	DIAS LIQUID.	VR. INT.CORR.

1-ene-06	\$150.000	1,45%	1-feb-06	30	\$2.175
1-feb-06	\$150.000	1,46%	1-mar-06	30	\$2.190
1-mar-06	\$150.000	1,44%	1-abr-06	30	\$2.160
1-abr-06	\$150.000	1,40%	1-may-06	30	\$2.100
1-may-06	\$150.000	1,34%	1-jun-06	30	\$2.010
1-jun-06	\$150.000	1,30%	1-jul-06	30	\$1.950
1-jul-06	\$150.000	1,26%	1-ago-06	30	\$1.890
1-ago-06	\$150.000	1,25%	1-sep-06	30	\$1.875
1-sep-06	\$150.000	1,25%	1-oct-06	30	\$1.875
1-oct-06	\$150.000	1,26%	1-nov-06	30	\$1.890
1-nov-06	\$150.000	1,26%	1-dic-06	30	\$1.890
1-dic-06	\$150.000	1,26%	31-dic-06	30	\$1.890

TOTAL INT. CORRIENTES	\$23.895
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FECHA	CAPITAL	TASA MENSUAL (Int. Ban. Corr.)	F. A PAGAR	DIAS LIQUID.	VR. INT.CORR.
1-ene-07	\$150.000	1,72%	1-feb-07	30	\$2.580
1-feb-07	\$150.000	1,72%	1-mar-07	30	\$2.580
1-mar-07	\$150.000	1,72%	1-abr-07	30	\$2.580
1-abr-07	\$150.000	1,40%	1-may-07	30	\$2.100
1-may-07	\$150.000	1,40%	1-jun-07	30	\$2.100
1-jun-07	\$150.000	1,40%	1-jul-07	30	\$2.100
1-jul-07	\$150.000	1,58%	1-ago-07	30	\$2.370
1-ago-07	\$150.000	1,58%	1-sep-07	30	\$2.370
1-sep-07	\$150.000	1,58%	1-oct-07	30	\$2.370
1-oct-07	\$150.000	1,77%	1-nov-07	30	\$2.655
1-nov-07	\$150.000	1,77%	1-dic-07	30	\$2.655
1-dic-07	\$150.000	1,77%	31-dic-07	30	\$2.655

TOTAL INT. CORRIENTES	\$29.115
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FECHA	CAPITAL	TASA MENSUAL (Int. Ban. Corr.)	F. A PAGAR	DIAS LIQUID.	VR. INT.CORR.
1-ene-08	\$150.000	1,82%	1-feb-08	30	\$2.730
1-feb-08	\$150.000	1,82%	1-mar-08	30	\$2.730
1-mar-08	\$150.000	1,82%	1-abr-08	30	\$2.730
1-abr-08	\$150.000	1,83%	1-may-08	30	\$2.745
1-may-08	\$150.000	1,83%	1-jun-08	30	\$2.745
1-jun-08	\$150.000	1,83%	1-jul-08	30	\$2.745
1-jul-08	\$150.000	1,79%	1-ago-08	30	\$2.685
1-ago-08	\$150.000	1,79%	1-sep-08	30	\$2.685
1-sep-08	\$150.000	1,79%	1-oct-08	30	\$2.685
1-oct-08	\$150.000	1,75%	1-nov-08	30	\$2.625
1-nov-08	\$150.000	1,75%	1-dic-08	30	\$2.625
1-dic-08	\$150.000	1,75%	31-dic-08	30	\$2.625

TOTAL INT. CORRIENTES	\$32.355
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FECHA	CAPITAL	TASA MENSUAL (Int. Ban. Corr.)	F. A PAGAR	DIAS LIQUID.	VR. INT.CORR.
1-ene-09	\$150.000	1,71%	1-feb-09	30	\$2.565
1-feb-09	\$150.000	1,71%	1-mar-09	30	\$2.565
1-mar-09	\$150.000	1,71%	1-abr-09	30	\$2.565
1-abr-09	\$150.000	1,69%	1-may-09	30	\$2.535
1-may-09	\$150.000	1,69%	1-jun-09	30	\$2.535
1-jun-09	\$150.000	1,69%	1-jul-09	30	\$2.535
1-jul-09	\$150.000	1,55%	1-ago-09	30	\$2.325
1-ago-09	\$150.000	1,55%	1-sep-09	30	\$2.325
1-sep-09	\$150.000	1,55%	1-oct-09	30	\$2.325
1-oct-09	\$150.000	1,44%	1-nov-09	30	\$2.160
1-nov-09	\$150.000	1,44%	1-dic-09	30	\$2.160
1-dic-09	\$150.000	1,44%	31-dic-09	30	\$2.160

TOTAL INT. CORRIENTES	\$28.755
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FECHA	CAPITAL	TASA MENSUAL (Int. Ban. Corr.)	F. A PAGAR	DIAS LIQUID.	VR. INT.CORR.
1-ene-10	\$150.000	1,35%	1-feb-10	30	\$2.025
1-feb-10	\$150.000	1,35%	1-mar-10	30	\$2.025
1-mar-10	\$150.000	1,35%	1-abr-10	30	\$2.025
1-abr-10	\$150.000	1,28%	1-may-10	30	\$1.920
1-may-10	\$150.000	1,28%	1-jun-10	30	\$1.920
1-jun-10	\$150.000	1,28%	1-jul-10	30	\$1.920
1-jul-10	\$150.000	1,25%	1-ago-10	30	\$1.875
1-ago-10	\$150.000	1,25%	1-sep-10	30	\$1.875
1-sep-10	\$150.000	1,25%	1-oct-10	30	\$1.875
1-oct-10	\$150.000	1,18%	1-nov-10	30	\$1.770
1-nov-10	\$150.000	1,18%	1-dic-10	30	\$1.770
1-dic-10	\$150.000	1,18%	31-dic-10	30	\$1.770

TOTAL INT. CORRIENTES	\$22.770
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FECHA	CAPITAL	TASA MENSUAL (Int. Ban. Corr.)	F. A PAGAR	DIAS LIQUID.	VR. INT.CORR.
1-ene-11	\$150.000	1,30%	1-feb-11	30	\$1.950
1-feb-11	\$150.000	1,30%	1-mar-11	30	\$1.950
1-mar-11	\$150.000	1,30%	1-abr-11	30	\$1.950
1-abr-11	\$150.000	1,47%	1-may-11	30	\$2.205
1-may-11	\$150.000	1,47%	1-jun-11	30	\$2.205
1-jun-11	\$150.000	1,47%	1-jul-11	30	\$2.205
1-jul-11	\$150.000	1,55%	1-ago-11	30	\$2.325
1-ago-11	\$150.000	1,55%	1-sep-11	30	\$2.325
1-sep-11	\$150.000	1,55%	1-oct-11	30	\$2.325
1-oct-11	\$150.000	1,62%	1-nov-11	30	\$2.430
1-nov-11	\$150.000	1,62%	1-dic-11	30	\$2.430

1-dic-11	\$150.000	1,62%	31-dic-11	30	\$2.430
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TOTAL INT. CORRIENTES	\$26.730
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FECHA	CAPITAL	TASA MENSUAL (Int. Ban. Corr.)	F. A PAGAR	DIAS LIQUID.	VR. INT.CORR.
1-ene-12	\$150.000	1,66%	1-feb-12	30	\$2.490
1-feb-12	\$150.000	1,66%	1-mar-12	30	\$2.490
1-mar-12	\$150.000	1,66%	1-abr-12	30	\$2.490
1-abr-12	\$150.000	1,71%	1-may-12	30	\$2.565
1-may-12	\$150.000	1,71%	1-jun-12	30	\$2.565
1-jun-12	\$150.000	1,71%	1-jul-12	30	\$2.565
1-jul-12	\$150.000	1,74%	1-ago-12	30	\$2.610
1-ago-12	\$150.000	1,74%	1-sep-12	30	\$2.610
1-sep-12	\$150.000	1,74%	1-oct-12	30	\$2.610
1-oct-12	\$150.000	1,74%	1-nov-12	30	\$2.610
1-nov-12	\$150.000	1,74%	1-dic-12	30	\$2.610
1-dic-12	\$150.000	1,74%	31-dic-12	30	\$2.610

TOTAL INT. CORRIENTES	\$30.825
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FECHA	CAPITAL	TASA MENSUAL (Int. Ban. Corr.)	F. A PAGAR	DIAS LIQUID.	VR. INT.CORR.
1-ene-13	\$150.000	1,73%	1-feb-13	30	\$2.595
1-feb-13	\$150.000	1,73%	1-mar-13	30	\$2.595
1-mar-13	\$150.000	1,73%	1-abr-13	30	\$2.595
1-abr-13	\$150.000	1,74%	1-may-13	30	\$2.610
1-may-13	\$150.000	1,74%	1-jun-13	30	\$2.610
1-jun-13	\$150.000	1,74%	1-jul-13	30	\$2.610
1-jul-13	\$150.000	1,70%	1-ago-13	30	\$2.550
1-ago-13	\$150.000	1,70%	1-sep-13	30	\$2.550
1-sep-13	\$150.000	1,70%	1-oct-13	30	\$2.550

1-oct-13	\$150.000	1,65%	1-nov-13	30	\$2.475
1-nov-13	\$150.000	1,65%	1-dic-13	30	\$2.475
1-dic-13	\$150.000	1,65%	31-dic-13	30	\$2.475

TOTAL INT. CORRIENTES	\$30.690
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FECHA	CAPITAL	TASA MENSUAL (Int. Ban. Corr.)	F. A PAGAR	DIAS LIQUID.	VR. INT.CORR.
1-ene-14	\$150.000	1,64%	1-feb-14	30	\$2.460
1-feb-14	\$150.000	1,64%	1-mar-14	30	\$2.460
1-mar-14	\$150.000	1,64%	1-abr-14	30	\$2.460
1-abr-14	\$150.000	1,64%	20-abr-14	19	\$1.558

TOTAL INT. CORRIENTES	\$8.938
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TOTAL INTERESES CORRIENTES	\$434.416
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LIQUIDACION INTERESES MORA
DESDE EL 21 DE ABRIL DE 2014 HASTA EL 13 DE JULIO DE

FECHA	CAPITAL	TASA MENSUAL (Int. Ban. Corr.)	F. A PAGAR	DIAS LIQUID.	VR. INT.CORR.
21-abr-14	\$150.000	2,45%	1-may-14	30	\$3.675
1-may-14	\$150.000	2,45%	1-jun-14	30	\$3.675
1-jun-14	\$150.000	2,45%	1-jul-14	30	\$3.675
1-jul-14	\$150.000	2,42%	1-ago-14	30	\$3.630
1-ago-14	\$150.000	2,42%	1-sep-14	30	\$3.630
1-sep-14	\$150.000	2,42%	1-oct-14	30	\$3.630

1-oct-14	\$150.000	2,40%	1-nov-14	30	\$3.600
1-nov-14	\$150.000	2,40%	1-dic-14	30	\$3.600
1-dic-14	\$150.000	2,40%	31-dic-14	30	\$3.600

TOTAL INT. MORA	\$32.715
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FECHA	CAPITAL	TASA MENSUAL (Int. Ban. Corr.)	F. A PAGAR	DIAS LIQUID.	VR. INT.CORR.
1-ene-15	\$150.000	2,40%	1-feb-15	30	\$3.600
1-feb-15	\$150.000	2,40%	1-mar-15	30	\$3.600
1-mar-15	\$150.000	2,40%	1-abr-15	30	\$3.600
1-abr-15	\$150.000	2,42%	1-may-15	30	\$3.630
1-may-15	\$150.000	2,42%	1-jun-15	30	\$3.630
1-jun-15	\$150.000	2,42%	1-jul-15	30	\$3.630
1-jul-15	\$150.000	2,41%	1-ago-15	30	\$3.615
1-ago-15	\$150.000	2,41%	1-sep-15	30	\$3.615
1-sep-15	\$150.000	2,41%	1-oct-15	30	\$3.615
1-oct-15	\$150.000	2,42%	1-nov-15	30	\$3.630
1-nov-15	\$150.000	2,42%	1-dic-15	30	\$3.630
1-dic-15	\$150.000	2,42%	31-dic-15	30	\$3.630

TOTAL INT. MORA	\$43.425
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FECHA	CAPITAL	TASA MENSUAL (Int. Ban. Corr.)	F. A PAGAR	DIAS LIQUID.	VR. INT.CORR.
1-ene-16	\$150.000	2,46%	1-feb-16	30	\$3.690
1-feb-16	\$150.000	2,46%	1-mar-16	30	\$3.690
1-mar-16	\$150.000	2,46%	1-abr-16	30	\$3.690
1-abr-16	\$150.000	2,57%	1-may-16	30	\$3.855
1-may-16	\$150.000	2,57%	1-jun-16	30	\$3.855
1-jun-16	\$150.000	2,57%	1-jul-16	30	\$3.855
1-jul-16	\$150.000	2,67%	1-ago-16	30	\$4.005

1-ago-16	\$150.000	2,67%	1-sep-16	30	\$4.005
1-sep-16	\$150.000	2,67%	1-oct-16	30	\$4.005
1-oct-16	\$150.000	2,75%	1-nov-16	30	\$4.125
1-nov-16	\$150.000	2,75%	1-dic-16	30	\$4.125
1-dic-16	\$150.000	2,75%	31-dic-16	30	\$4.125

TOTAL INT. MORA	\$47.025
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FECHA	CAPITAL	TASA MENSUAL (Int. Ban. Corr.)	F. A PAGAR	DIAS LIQUID.	VR. INT.CORR.
1-ene-17	\$150.000	2,79%	1-feb-17	30	\$4.185
1-feb-17	\$150.000	2,79%	1-mar-17	30	\$4.185
1-mar-17	\$150.000	2,79%	1-abr-17	30	\$4.185
1-abr-17	\$150.000	2,79%	1-may-17	30	\$4.185
1-may-17	\$150.000	2,79%	1-jun-17	30	\$4.185
1-jun-17	\$150.000	2,79%	1-jul-17	30	\$4.185
1-jul-17	\$150.000	2,75%	1-ago-17	30	\$4.125
1-ago-17	\$150.000	2,75%	1-sep-17	30	\$4.125
1-sep-17	\$150.000	2,69%	1-oct-17	30	\$4.035
1-oct-17	\$150.000	2,64%	1-nov-17	30	\$3.960
1-nov-17	\$150.000	2,62%	1-dic-17	30	\$3.930
1-dic-17	\$150.000	2,60%	31-dic-17	30	\$3.900

TOTAL INT. MORA	\$49.185
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FECHA	CAPITAL	TASA MENSUAL (Int. Ban. Corr.)	F. A PAGAR	DIAS LIQUID.	VR. INT.CORR.
1-ene-18	\$150.000	2,59%	1-feb-18	30	\$3.885
1-feb-18	\$150.000	2,63%	1-mar-18	30	\$3.945
1-mar-18	\$150.000	2,59%	1-abr-18	30	\$3.885
1-abr-18	\$150.000	2,56%	1-may-18	30	\$3.840
1-may-18	\$150.000	2,56%	1-jun-18	30	\$3.840

1-jun-18	\$150.000	2,54%	1-jul-18	30	\$3.810
1-jul-18	\$150.000	2,50%	1-ago-18	30	\$3.750
1-ago-18	\$150.000	2,49%	1-sep-18	30	\$3.735
1-sep-18	\$150.000	2,48%	1-oct-18	30	\$3.720
1-oct-18	\$150.000	2,45%	1-nov-18	30	\$3.675
1-nov-18	\$150.000	2,44%	1-dic-18	30	\$3.660
1-dic-18	\$150.000	2,43%	31-dic-18	30	\$3.645

TOTAL INT. MORA	\$45.390
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FECHA	CAPITAL	TASA MENSUAL (Int. Ban. Corr.)	F. A PAGAR	DIAS LIQUID.	VR. INT.CORR.
1-ene-19	\$150.000	2,40%	1-feb-19	30	\$3.600
1-feb-19	\$150.000	2,46%	1-mar-19	30	\$3.690
1-mar-19	\$150.000	2,42%	1-abr-19	30	\$3.630
1-abr-19	\$150.000	2,42%	1-may-19	30	\$3.630
1-may-19	\$150.000	2,42%	1-jun-19	30	\$3.630
1-jun-19	\$150.000	2,41%	1-jul-19	30	\$3.615
1-jul-19	\$150.000	2,41%	1-ago-19	30	\$3.615
1-ago-19	\$150.000	2,42%	1-sep-19	30	\$3.630
1-sep-19	\$150.000	2,42%	1-oct-19	30	\$3.630
1-oct-19	\$150.000	2,39%	1-nov-19	30	\$3.585
1-nov-19	\$150.000	2,38%	1-dic-19	30	\$3.570
1-dic-19	\$150.000	2,36%	31-dic-19	30	\$3.540

TOTAL INT. MORA	\$43.365
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FECHA	CAPITAL	TASA MENSUAL (Int. Ban. Corr.)	F. A PAGAR	DIAS LIQUID.	VR. INT.CORR.
1-ene-20	\$150.000	2,35%	1-feb-20	30	\$3.525
1-feb-20	\$150.000	2,38%	1-mar-20	30	\$3.570
1-mar-20	\$150.000	2,37%	1-abr-20	30	\$3.555

1-abr-20	\$150.000	2,34%	1-may-20	30	\$3.510
1-may-20	\$150.000	2,27%	1-jun-20	30	\$3.405
1-jun-20	\$150.000	2,27%	1-jul-20	30	\$3.405
1-jul-20	\$150.000	2,27%	13-jul-20	12	\$1.362

TOTAL INT. MORA	\$22.332
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TOTAL INTERESES CORRIENTES	\$283.437
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CAPITAL	\$150.000
TOTAL INTERESES CORRIENTES	\$434.416
TOTAL INTERESES MORATORIOS	\$283.437
TOTAL CREDITO	\$867.853

DEMANDANTE : SEGUNDO FARGELIO FIGUEROA
DEMANDADOS : JUAN RAMON MORALES QUENGUAN, HEREDEROS INCIERTOS E INDETERMINADOS DE JUAN RAMON MORALES LOPEZ

CAPITAL : \$2,500,000
LIQUIDACION INTERESES CORRIENTE
DESDE EL 22 DE SEPTIEMBRE DE 1999 HASTA EL 15 DE MAYO DE 2014

FECHA	CAPITAL	TASA MENSUAL (Int. Ban. Corr.)	F. A PAGAR	DIAS LIQUID.	VR. INT.CORR.
22-sep-99	\$2.500.000	2,16%	1-oct-99	9	\$16.200
1-oct-99	\$2.500.000	2,24%	1-nov-99	30	\$56.000
1-nov-99	\$2.500.000	2,14%	1-dic-99	30	\$53.500
1-dic-99	\$2.500.000	2,01%	31-dic-99	30	\$50.250

TOTAL INT. CORRIENTES	\$175.950
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FECHA	CAPITAL	TASA MENSUAL (Int. Ban. Corr.)	F. A PAGAR	DIAS LIQUID.	VR. INT.CORR.
1-ene-00	\$2.500.000	1,77%	1-feb-00	30	\$44.250
1-feb-00	\$2.500.000	1,62%	1-mar-00	30	\$40.500
1-mar-00	\$2.500.000	1,45%	1-abr-00	30	\$36.250
1-abr-00	\$2.500.000	1,49%	1-may-00	30	\$37.250
1-may-00	\$2.500.000	1,66%	1-jun-00	30	\$41.500
1-jun-00	\$2.500.000	1,65%	1-jul-00	30	\$41.250
1-jul-00	\$2.500.000	1,65%	1-ago-00	30	\$41.250

1-ago-00	\$2.500.000	1,72%	1-sep-00	30	\$43.000
1-sep-00	\$2.500.000	1,91%	1-oct-00	30	\$47.750
1-oct-00	\$2.500.000	1,98%	1-nov-00	30	\$49.500
1-nov-00	\$2.500.000	2,05%	1-dic-00	30	\$51.250
1-dic-00	\$2.500.000	2,09%	31-dic-00	30	\$52.250

TOTAL INT. CORRIENTES	\$526.000
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FECHA	CAPITAL	TASA MENSUAL (Int. Ban. Corr.)	F. A PAGAR	DIAS LIQUID.	VR. INT.CORR.
1-ene-01	\$2.500.000	2,17%	1-feb-01	30	\$54.250
1-feb-01	\$2.500.000	2,13%	1-mar-01	30	\$53.250
1-mar-01	\$2.500.000	2,13%	1-abr-01	30	\$53.250
1-abr-01	\$2.500.000	2,13%	1-may-01	30	\$53.250
1-may-01	\$2.500.000	2,12%	1-jun-01	30	\$53.000
1-jun-01	\$2.500.000	2,12%	1-jul-01	30	\$53.000
1-jul-01	\$2.500.000	2,17%	1-ago-01	30	\$54.250
1-ago-01	\$2.500.000	2,02%	1-sep-01	30	\$50.500
1-sep-01	\$2.500.000	1,94%	1-oct-01	30	\$48.500
1-oct-01	\$2.500.000	1,92%	1-nov-01	30	\$48.000
1-nov-01	\$2.500.000	1,87%	1-dic-01	30	\$46.750
1-dic-01	\$2.500.000	1,87%	31-dic-01	30	\$46.750

TOTAL INT. CORRIENTES	\$614.750
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FECHA	CAPITAL	TASA MENSUAL (Int. Ban. Corr.)	F. A PAGAR	DIAS LIQUID.	VR. INT.CORR.
1-ene-02	\$2.500.000	1,90%	1-feb-02	30	\$47.500
1-feb-02	\$2.500.000	1,86%	1-mar-02	30	\$46.500
1-mar-02	\$2.500.000	1,75%	1-abr-02	30	\$43.750
1-abr-02	\$2.500.000	1,75%	1-may-02	30	\$43.750
1-may-02	\$2.500.000	1,67%	1-jun-02	30	\$41.750

1-jun-02	\$2.500.000	1,66%	1-jul-02	30	\$41.500
1-jul-02	\$2.500.000	1,65%	1-ago-02	30	\$41.250
1-ago-02	\$2.500.000	1,67%	1-sep-02	30	\$41.750
1-sep-02	\$2.500.000	1,68%	1-oct-02	30	\$42.000
1-oct-02	\$2.500.000	1,69%	1-nov-02	30	\$42.250
1-nov-02	\$2.500.000	1,65%	1-dic-02	30	\$41.250
1-dic-02	\$2.500.000	1,64%	31-dic-02	30	\$41.000

TOTAL INT. CORRIENTES	\$514.250
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FECHA	CAPITAL	TASA MENSUAL (Int. Ban. Corr.)	F. A PAGAR	DIAS LIQUID.	VR. INT.CORR.
1-ene-03	\$2.500.000	1,64%	1-feb-03	30	\$41.000
1-feb-03	\$2.500.000	1,65%	1-mar-03	30	\$41.250
1-mar-03	\$2.500.000	1,62%	1-abr-03	30	\$40.500
1-abr-03	\$2.500.000	1,65%	1-may-03	30	\$41.250
1-may-03	\$2.500.000	1,66%	1-jun-03	30	\$41.500
1-jun-03	\$2.500.000	1,60%	1-jul-03	30	\$40.000
1-jul-03	\$2.500.000	1,62%	1-ago-03	30	\$40.500
1-ago-03	\$2.500.000	1,66%	1-sep-03	30	\$41.500
1-sep-03	\$2.500.000	1,68%	1-oct-03	30	\$42.000
1-oct-03	\$2.500.000	1,67%	1-nov-03	30	\$41.750
1-nov-03	\$2.500.000	1,66%	1-dic-03	30	\$41.500
1-dic-03	\$2.500.000	1,65%	31-dic-03	30	\$41.250

TOTAL INT. CORRIENTES	\$494.000
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FECHA	CAPITAL	TASA MENSUAL (Int. Ban. Corr.)	F. A PAGAR	DIAS LIQUID.	VR. INT.CORR.
1-ene-04	\$2.500.000	1,64%	1-feb-04	30	\$41.000
1-feb-04	\$2.500.000	1,65%	1-mar-04	30	\$41.250
1-mar-04	\$2.500.000	1,65%	1-abr-04	30	\$41.250

1-abr-04	\$2.500.000	1,65%	1-may-04	30	\$41.250
1-may-04	\$2.500.000	1,64%	1-jun-04	30	\$41.000
1-jun-04	\$2.500.000	1,64%	1-jul-04	30	\$41.000
1-jul-04	\$2.500.000	1,62%	1-ago-04	30	\$40.500
1-ago-04	\$2.500.000	1,61%	1-sep-04	30	\$40.250
1-sep-04	\$2.500.000	1,63%	1-oct-04	30	\$40.750
1-oct-04	\$2.500.000	1,59%	1-nov-04	30	\$39.750
1-nov-04	\$2.500.000	1,63%	1-dic-04	30	\$40.750
1-dic-04	\$2.500.000	1,62%	31-dic-04	30	\$40.500

TOTAL INT. CORRIENTES	\$489.250
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FECHA	CAPITAL	TASA MENSUAL (Int. Ban. Corr.)	F. A PAGAR	DIAS LIQUID.	VR. INT.CORR.
1-ene-05	\$2.500.000	1,62%	1-feb-05	30	\$40.500
1-feb-05	\$2.500.000	1,62%	1-mar-05	30	\$40.500
1-mar-05	\$2.500.000	1,60%	1-abr-05	30	\$40.000
1-abr-05	\$2.500.000	1,60%	1-may-05	30	\$40.000
1-may-05	\$2.500.000	1,59%	1-jun-05	30	\$39.750
1-jun-05	\$2.500.000	1,57%	1-jul-05	30	\$39.250
1-jul-05	\$2.500.000	1,54%	1-ago-05	30	\$38.500
1-ago-05	\$2.500.000	1,52%	1-sep-05	30	\$38.000
1-sep-05	\$2.500.000	1,52%	1-oct-05	30	\$38.000
1-oct-05	\$2.500.000	1,49%	1-nov-05	30	\$37.250
1-nov-05	\$2.500.000	1,48%	1-dic-05	30	\$37.000
1-dic-05	\$2.500.000	1,46%	31-dic-05	30	\$36.500

TOTAL INT. CORRIENTES	\$465.250
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FECHA	CAPITAL	TASA MENSUAL (Int. Ban. Corr.)	F. A PAGAR	DIAS LIQUID.	VR. INT.CORR.
1-ene-06	\$2.500.000	1,45%	1-feb-06	30	\$36.250

1-feb-06	\$2.500.000	1,46%	1-mar-06	30	\$36.500
1-mar-06	\$2.500.000	1,44%	1-abr-06	30	\$36.000
1-abr-06	\$2.500.000	1,40%	1-may-06	30	\$35.000
1-may-06	\$2.500.000	1,34%	1-jun-06	30	\$33.500
1-jun-06	\$2.500.000	1,30%	1-jul-06	30	\$32.500
1-jul-06	\$2.500.000	1,26%	1-ago-06	30	\$31.500
1-ago-06	\$2.500.000	1,25%	1-sep-06	30	\$31.250
1-sep-06	\$2.500.000	1,25%	1-oct-06	30	\$31.250
1-oct-06	\$2.500.000	1,26%	1-nov-06	30	\$31.500
1-nov-06	\$2.500.000	1,26%	1-dic-06	30	\$31.500
1-dic-06	\$2.500.000	1,26%	31-dic-06	30	\$31.500

TOTAL INT. CORRIENTES	\$398.250
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FECHA	CAPITAL	TASA MENSUAL (Int. Ban. Corr.)	F. A PAGAR	DIAS LIQUID.	VR. INT.CORR.
1-ene-07	\$2.500.000	1,72%	1-feb-07	30	\$43.000
1-feb-07	\$2.500.000	1,72%	1-mar-07	30	\$43.000
1-mar-07	\$2.500.000	1,72%	1-abr-07	30	\$43.000
1-abr-07	\$2.500.000	1,40%	1-may-07	30	\$35.000
1-may-07	\$2.500.000	1,40%	1-jun-07	30	\$35.000
1-jun-07	\$2.500.000	1,40%	1-jul-07	30	\$35.000
1-jul-07	\$2.500.000	1,58%	1-ago-07	30	\$39.500
1-ago-07	\$2.500.000	1,58%	1-sep-07	30	\$39.500
1-sep-07	\$2.500.000	1,58%	1-oct-07	30	\$39.500
1-oct-07	\$2.500.000	1,77%	1-nov-07	30	\$44.250
1-nov-07	\$2.500.000	1,77%	1-dic-07	30	\$44.250
1-dic-07	\$2.500.000	1,77%	31-dic-07	30	\$44.250

TOTAL INT. CORRIENTES	\$485.250
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FECHA	CAPITAL	TASA MENSUAL (Int. Ban. Corr.)	F. A PAGAR	DIAS LIQUID.	VR. INT.CORR.
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1-ene-08	\$2.500.000	1,82%	1-feb-08	30	\$45.500
1-feb-08	\$2.500.000	1,82%	1-mar-08	30	\$45.500
1-mar-08	\$2.500.000	1,82%	1-abr-08	30	\$45.500
1-abr-08	\$2.500.000	1,83%	1-may-08	30	\$45.750
1-may-08	\$2.500.000	1,83%	1-jun-08	30	\$45.750
1-jun-08	\$2.500.000	1,83%	1-jul-08	30	\$45.750
1-jul-08	\$2.500.000	1,79%	1-ago-08	30	\$44.750
1-ago-08	\$2.500.000	1,79%	1-sep-08	30	\$44.750
1-sep-08	\$2.500.000	1,79%	1-oct-08	30	\$44.750
1-oct-08	\$2.500.000	1,75%	1-nov-08	30	\$43.750
1-nov-08	\$2.500.000	1,75%	1-dic-08	30	\$43.750
1-dic-08	\$2.500.000	1,75%	31-dic-08	30	\$43.750

TOTAL INT. CORRIENTES**\$539.250**

FECHA	CAPITAL	TASA MENSUAL (Int. Ban. Corr.)	F. A PAGAR	DIAS LIQUID.	VR. INT.CORR.
1-ene-09	\$2.500.000	1,71%	1-feb-09	30	\$42.750
1-feb-09	\$2.500.000	1,71%	1-mar-09	30	\$42.750
1-mar-09	\$2.500.000	1,71%	1-abr-09	30	\$42.750
1-abr-09	\$2.500.000	1,69%	1-may-09	30	\$42.250
1-may-09	\$2.500.000	1,69%	1-jun-09	30	\$42.250
1-jun-09	\$2.500.000	1,69%	1-jul-09	30	\$42.250
1-jul-09	\$2.500.000	1,55%	1-ago-09	30	\$38.750
1-ago-09	\$2.500.000	1,55%	1-sep-09	30	\$38.750
1-sep-09	\$2.500.000	1,55%	1-oct-09	30	\$38.750
1-oct-09	\$2.500.000	1,44%	1-nov-09	30	\$36.000
1-nov-09	\$2.500.000	1,44%	1-dic-09	30	\$36.000
1-dic-09	\$2.500.000	1,44%	31-dic-09	30	\$36.000

TOTAL INT. CORRIENTES**\$479.250**

FECHA	CAPITAL	TASA MENSUAL (Int. Ban. Corr.)	F. A PAGAR	DIAS LIQUID.	VR. INT.CORR.
1-ene-10	\$2.500.000	1,35%	1-feb-10	30	\$33.750
1-feb-10	\$2.500.000	1,35%	1-mar-10	30	\$33.750
1-mar-10	\$2.500.000	1,35%	1-abr-10	30	\$33.750
1-abr-10	\$2.500.000	1,28%	1-may-10	30	\$32.000
1-may-10	\$2.500.000	1,28%	1-jun-10	30	\$32.000
1-jun-10	\$2.500.000	1,28%	1-jul-10	30	\$32.000
1-jul-10	\$2.500.000	1,25%	1-ago-10	30	\$31.250
1-ago-10	\$2.500.000	1,25%	1-sep-10	30	\$31.250
1-sep-10	\$2.500.000	1,25%	1-oct-10	30	\$31.250
1-oct-10	\$2.500.000	1,18%	1-nov-10	30	\$29.500
1-nov-10	\$2.500.000	1,18%	1-dic-10	30	\$29.500
1-dic-10	\$2.500.000	1,18%	31-dic-10	30	\$29.500

TOTAL INT. CORRIENTES	\$379.500
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FECHA	CAPITAL	TASA MENSUAL (Int. Ban. Corr.)	F. A PAGAR	DIAS LIQUID.	VR. INT.CORR.
1-ene-11	\$2.500.000	1,30%	1-feb-11	30	\$32.500
1-feb-11	\$2.500.000	1,30%	1-mar-11	30	\$32.500
1-mar-11	\$2.500.000	1,30%	1-abr-11	30	\$32.500
1-abr-11	\$2.500.000	1,47%	1-may-11	30	\$36.750
1-may-11	\$2.500.000	1,47%	1-jun-11	30	\$36.750
1-jun-11	\$2.500.000	1,47%	1-jul-11	30	\$36.750
1-jul-11	\$2.500.000	1,55%	1-ago-11	30	\$38.750
1-ago-11	\$2.500.000	1,55%	1-sep-11	30	\$38.750
1-sep-11	\$2.500.000	1,55%	1-oct-11	30	\$38.750
1-oct-11	\$2.500.000	1,62%	1-nov-11	30	\$40.500
1-nov-11	\$2.500.000	1,62%	1-dic-11	30	\$40.500
1-dic-11	\$2.500.000	1,62%	31-dic-11	30	\$40.500

TOTAL INT. CORRIENTES	\$445.500
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FECHA	CAPITAL	TASA MENSUAL (Int. Ban. Corr.)	F. A PAGAR	DIAS LIQUID.	VR. INT.CORR.
1-ene-12	\$2.500.000	1,66%	1-feb-12	30	\$41.500
1-feb-12	\$2.500.000	1,66%	1-mar-12	30	\$41.500
1-mar-12	\$2.500.000	1,66%	1-abr-12	30	\$41.500
1-abr-12	\$2.500.000	1,71%	1-may-12	30	\$42.750
1-may-12	\$2.500.000	1,71%	1-jun-12	30	\$42.750
1-jun-12	\$2.500.000	1,71%	1-jul-12	30	\$42.750
1-jul-12	\$2.500.000	1,74%	1-ago-12	30	\$43.500
1-ago-12	\$2.500.000	1,74%	1-sep-12	30	\$43.500
1-sep-12	\$2.500.000	1,74%	1-oct-12	30	\$43.500
1-oct-12	\$2.500.000	1,74%	1-nov-12	30	\$43.500
1-nov-12	\$2.500.000	1,74%	1-dic-12	30	\$43.500
1-dic-12	\$2.500.000	1,74%	31-dic-12	30	\$43.500

TOTAL INT. CORRIENTES	\$513.750
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FECHA	CAPITAL	TASA MENSUAL (Int. Ban. Corr.)	F. A PAGAR	DIAS LIQUID.	VR. INT.CORR.
1-ene-13	\$2.500.000	1,73%	1-feb-13	30	\$43.250
1-feb-13	\$2.500.000	1,73%	1-mar-13	30	\$43.250
1-mar-13	\$2.500.000	1,73%	1-abr-13	30	\$43.250
1-abr-13	\$2.500.000	1,74%	1-may-13	30	\$43.500
1-may-13	\$2.500.000	1,74%	1-jun-13	30	\$43.500
1-jun-13	\$2.500.000	1,74%	1-jul-13	30	\$43.500
1-jul-13	\$2.500.000	1,70%	1-ago-13	30	\$42.500
1-ago-13	\$2.500.000	1,70%	1-sep-13	30	\$42.500
1-sep-13	\$2.500.000	1,70%	1-oct-13	30	\$42.500
1-oct-13	\$2.500.000	1,65%	1-nov-13	30	\$41.250
1-nov-13	\$2.500.000	1,65%	1-dic-13	30	\$41.250

1-dic-13	\$2.500.000	1,65%	31-dic-13	30	\$41.250
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TOTAL INT. CORRIENTES	\$511.500
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FECHA	CAPITAL	TASA MENSUAL (Int. Ban. Corr.)	F. A PAGAR	DIAS LIQUID.	VR. INT.CORR.
1-ene-14	\$2.500.000	1,64%	1-feb-14	30	\$41.000
1-feb-14	\$2.500.000	1,64%	1-mar-14	30	\$41.000
1-mar-14	\$2.500.000	1,64%	1-abr-14	30	\$41.000
1-abr-14	\$2.500.000	1,64%	1-may-14	30	\$41.000
1-may-14	\$2.500.000	1,64%	15-may-14	14	\$19.133

TOTAL INT. CORRIENTES	\$183.133
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TOTAL INTERESES CORRIENTES	\$7.214.833
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LIQUIDACION INTERESES MORA
DESDE EL 16 DE MAYO DE 2014 HASTA EL 13 DE JULIO DE

FECHA	CAPITAL	TASA MENSUAL (Int. Ban. Corr.)	F. A PAGAR	DIAS LIQUID.	VR. INT.CORR.
16-may-14	\$2.500.000	2,45%	1-jun-14	16	\$32.667
1-jun-14	\$2.500.000	2,45%	1-jul-14	30	\$61.250
1-jul-14	\$2.500.000	2,42%	1-ago-14	30	\$60.500
1-ago-14	\$2.500.000	2,42%	1-sep-14	30	\$60.500
1-sep-14	\$2.500.000	2,42%	1-oct-14	30	\$60.500
1-oct-14	\$2.500.000	2,40%	1-nov-14	30	\$60.000
1-nov-14	\$2.500.000	2,40%	1-dic-14	30	\$60.000

1-dic-14	\$2.500.000	2,40%	31-dic-14	30	\$60.000
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TOTAL INT. MORA	\$455.417
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FECHA	CAPITAL	TASA MENSUAL (Int. Ban. Corr.)	F. A PAGAR	DIAS LIQUID.	VR. INT.CORR.
1-ene-15	\$2.500.000	2,40%	1-feb-15	30	\$60.000
1-feb-15	\$2.500.000	2,40%	1-mar-15	30	\$60.000
1-mar-15	\$2.500.000	2,40%	1-abr-15	30	\$60.000
1-abr-15	\$2.500.000	2,42%	1-may-15	30	\$60.500
1-may-15	\$2.500.000	2,42%	1-jun-15	30	\$60.500
1-jun-15	\$2.500.000	2,42%	1-jul-15	30	\$60.500
1-jul-15	\$2.500.000	2,41%	1-ago-15	30	\$60.250
1-ago-15	\$2.500.000	2,41%	1-sep-15	30	\$60.250
1-sep-15	\$2.500.000	2,41%	1-oct-15	30	\$60.250
1-oct-15	\$2.500.000	2,42%	1-nov-15	30	\$60.500
1-nov-15	\$2.500.000	2,42%	1-dic-15	30	\$60.500
1-dic-15	\$2.500.000	2,42%	31-dic-15	30	\$60.500

TOTAL INT. MORA	\$723.750
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FECHA	CAPITAL	TASA MENSUAL (Int. Ban. Corr.)	F. A PAGAR	DIAS LIQUID.	VR. INT.CORR.
1-ene-16	\$2.500.000	2,46%	1-feb-16	30	\$61.500
1-feb-16	\$2.500.000	2,46%	1-mar-16	30	\$61.500
1-mar-16	\$2.500.000	2,46%	1-abr-16	30	\$61.500
1-abr-16	\$2.500.000	2,57%	1-may-16	30	\$64.250
1-may-16	\$2.500.000	2,57%	1-jun-16	30	\$64.250
1-jun-16	\$2.500.000	2,57%	1-jul-16	30	\$64.250
1-jul-16	\$2.500.000	2,67%	1-ago-16	30	\$66.750
1-ago-16	\$2.500.000	2,67%	1-sep-16	30	\$66.750
1-sep-16	\$2.500.000	2,67%	1-oct-16	30	\$66.750

1-oct-16	\$2.500.000	2,75%	1-nov-16	30	\$68.750
1-nov-16	\$2.500.000	2,75%	1-dic-16	30	\$68.750
1-dic-16	\$2.500.000	2,75%	31-dic-16	30	\$68.750

TOTAL INT. MORA	\$783.750
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FECHA	CAPITAL	TASA MENSUAL (Int. Ban. Corr.)	F. A PAGAR	DIAS LIQUID.	VR. INT.CORR.
1-ene-17	\$2.500.000	2,79%	1-feb-17	30	\$69.750
1-feb-17	\$2.500.000	2,79%	1-mar-17	30	\$69.750
1-mar-17	\$2.500.000	2,79%	1-abr-17	30	\$69.750
1-abr-17	\$2.500.000	2,79%	1-may-17	30	\$69.750
1-may-17	\$2.500.000	2,79%	1-jun-17	30	\$69.750
1-jun-17	\$2.500.000	2,79%	1-jul-17	30	\$69.750
1-jul-17	\$2.500.000	2,75%	1-ago-17	30	\$68.750
1-ago-17	\$2.500.000	2,75%	1-sep-17	30	\$68.750
1-sep-17	\$2.500.000	2,69%	1-oct-17	30	\$67.250
1-oct-17	\$2.500.000	2,64%	1-nov-17	30	\$66.000
1-nov-17	\$2.500.000	2,62%	1-dic-17	30	\$65.500
1-dic-17	\$2.500.000	2,60%	31-dic-17	30	\$65.000

TOTAL INT. MORA	\$819.750
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FECHA	CAPITAL	TASA MENSUAL (Int. Ban. Corr.)	F. A PAGAR	DIAS LIQUID.	VR. INT.CORR.
1-ene-18	\$2.500.000	2,59%	1-feb-18	30	\$64.750
1-feb-18	\$2.500.000	2,63%	1-mar-18	30	\$65.750
1-mar-18	\$2.500.000	2,59%	1-abr-18	30	\$64.750
1-abr-18	\$2.500.000	2,56%	1-may-18	30	\$64.000
1-may-18	\$2.500.000	2,56%	1-jun-18	30	\$64.000
1-jun-18	\$2.500.000	2,54%	1-jul-18	30	\$63.500
1-jul-18	\$2.500.000	2,50%	1-ago-18	30	\$62.500

1-ago-18	\$2.500.000	2,49%	1-sep-18	30	\$62.250
1-sep-18	\$2.500.000	2,48%	1-oct-18	30	\$62.000
1-oct-18	\$2.500.000	2,45%	1-nov-18	30	\$61.250
1-nov-18	\$2.500.000	2,44%	1-dic-18	30	\$61.000
1-dic-18	\$2.500.000	2,43%	31-dic-18	30	\$60.750

TOTAL INT. MORA	\$756.500
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FECHA	CAPITAL	TASA MENSUAL (Int. Ban. Corr.)	F. A PAGAR	DIAS LIQUID.	VR. INT.CORR.
1-ene-19	\$2.500.000	2,40%	1-feb-19	30	\$60.000
1-feb-19	\$2.500.000	2,46%	1-mar-19	30	\$61.500
1-mar-19	\$2.500.000	2,42%	1-abr-19	30	\$60.500
1-abr-19	\$2.500.000	2,42%	1-may-19	30	\$60.500
1-may-19	\$2.500.000	2,42%	1-jun-19	30	\$60.500
1-jun-19	\$2.500.000	2,41%	1-jul-19	30	\$60.250
1-jul-19	\$2.500.000	2,41%	1-ago-19	30	\$60.250
1-ago-19	\$2.500.000	2,42%	1-sep-19	30	\$60.500
1-sep-19	\$2.500.000	2,42%	1-oct-19	30	\$60.500
1-oct-19	\$2.500.000	2,39%	1-nov-19	30	\$59.750
1-nov-19	\$2.500.000	2,38%	1-dic-19	30	\$59.500
1-dic-19	\$2.500.000	2,36%	31-dic-19	30	\$59.000

TOTAL INT. MORA	\$722.750
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FECHA	CAPITAL	TASA MENSUAL (Int. Ban. Corr.)	F. A PAGAR	DIAS LIQUID.	VR. INT.CORR.
1-ene-20	\$2.500.000	2,35%	1-feb-20	30	\$58.750
1-feb-20	\$2.500.000	2,38%	1-mar-20	30	\$59.500
1-mar-20	\$2.500.000	2,37%	1-abr-20	30	\$59.250
1-abr-20	\$2.500.000	2,34%	1-may-20	30	\$58.500
1-may-20	\$2.500.000	2,27%	1-jun-20	30	\$56.750

1-jun-20	\$2.500.000	2,27%	1-jul-20	30	\$56.750
1-jul-20	\$2.500.000	2,27%	13-jul-20	12	\$22.700

TOTAL INT. MORA	\$372.200
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TOTAL INTERESES CORRIENTES	\$4.634.117
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CAPITAL	\$2.500.000
TOTAL INTERESES CORRIENTES	\$7.214.833
TOTAL INTERESES MORATORIOS	\$4.634.117
TOTAL CREDITO	\$14.348.950

DEMANDANTE : SEGUNDO FARGELIO FIGUEROA
DEMANDADOS : JUAN RAMON MORALES QUENGUAN, HEREDEROS INCIERTOS E INDETERMINADOS DE JUAN RAMON MORALES LOPEZ

CAPITAL : \$1,000,000
LIQUIDACION INTERESES CORRIENTE
DESDE EL 09 DE AGOSTO DE 1999 HASTA EL 25 DE ABRIL DE 2014

FECHA	CAPITAL	TASA MENSUAL (Int. Ban. Corr.)	F. A PAGAR	DIAS LIQUID.	VR. INT.CORR.
10-ago-10	\$1.000.000	1,25%	1-sep-10	30	\$12.500
1-sep-10	\$1.000.000	1,25%	1-oct-10	30	\$12.500
1-oct-10	\$1.000.000	1,18%	1-nov-10	30	\$11.800
1-nov-10	\$1.000.000	1,18%	1-dic-10	30	\$11.800
1-dic-10	\$1.000.000	1,18%	31-dic-10	30	\$11.800

TOTAL INT. CORRIENTES	\$60.400
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FECHA	CAPITAL	TASA MENSUAL (Int. Ban. Corr.)	F. A PAGAR	DIAS LIQUID.	VR. INT.CORR.
1-ene-11	\$1.000.000	1,30%	1-feb-11	30	\$13.000
1-feb-11	\$1.000.000	1,30%	1-mar-11	30	\$13.000
1-mar-11	\$1.000.000	1,30%	1-abr-11	30	\$13.000
1-abr-11	\$1.000.000	1,47%	1-may-11	30	\$14.700
1-may-11	\$1.000.000	1,47%	1-jun-11	30	\$14.700
1-jun-11	\$1.000.000	1,47%	1-jul-11	30	\$14.700
1-jul-11	\$1.000.000	1,55%	1-ago-11	30	\$15.500

1-ago-11	\$1.000.000	1,55%	1-sep-11	30	\$15.500
1-sep-11	\$1.000.000	1,55%	1-oct-11	30	\$15.500
1-oct-11	\$1.000.000	1,62%	1-nov-11	30	\$16.200
1-nov-11	\$1.000.000	1,62%	1-dic-11	30	\$16.200
1-dic-11	\$1.000.000	1,62%	31-dic-11	30	\$16.200

TOTAL INT. CORRIENTES	\$178.200
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FECHA	CAPITAL	TASA MENSUAL (Int. Ban. Corr.)	F. A PAGAR	DIAS LIQUID.	VR. INT.CORR.
1-ene-12	\$1.000.000	1,66%	1-feb-12	30	\$16.600
1-feb-12	\$1.000.000	1,66%	1-mar-12	30	\$16.600
1-mar-12	\$1.000.000	1,66%	1-abr-12	30	\$16.600
1-abr-12	\$1.000.000	1,71%	1-may-12	30	\$17.100
1-may-12	\$1.000.000	1,71%	1-jun-12	30	\$17.100
1-jun-12	\$1.000.000	1,71%	1-jul-12	30	\$17.100
1-jul-12	\$1.000.000	1,74%	1-ago-12	30	\$17.400
1-ago-12	\$1.000.000	1,74%	1-sep-12	30	\$17.400
1-sep-12	\$1.000.000	1,74%	1-oct-12	30	\$17.400
1-oct-12	\$1.000.000	1,74%	1-nov-12	30	\$17.400
1-nov-12	\$1.000.000	1,74%	1-dic-12	30	\$17.400
1-dic-12	\$1.000.000	1,74%	31-dic-12	30	\$17.400

TOTAL INT. CORRIENTES	\$205.500
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FECHA	CAPITAL	TASA MENSUAL (Int. Ban. Corr.)	F. A PAGAR	DIAS LIQUID.	VR. INT.CORR.
1-ene-13	\$1.000.000	1,73%	1-feb-13	30	\$17.300
1-feb-13	\$1.000.000	1,73%	1-mar-13	30	\$17.300
1-mar-13	\$1.000.000	1,73%	1-abr-13	30	\$17.300
1-abr-13	\$1.000.000	1,74%	1-may-13	30	\$17.400
1-may-13	\$1.000.000	1,74%	1-jun-13	30	\$17.400

1-jun-13	\$1.000.000	1,74%	1-jul-13	30	\$17.400
1-jul-13	\$1.000.000	1,70%	1-ago-13	30	\$17.000
1-ago-13	\$1.000.000	1,70%	1-sep-13	30	\$17.000
1-sep-13	\$1.000.000	1,70%	1-oct-13	30	\$17.000
1-oct-13	\$1.000.000	1,65%	1-nov-13	30	\$16.500
1-nov-13	\$1.000.000	1,65%	1-dic-13	30	\$16.500
1-dic-13	\$1.000.000	1,65%	31-dic-13	30	\$16.500

TOTAL INT. CORRIENTES	\$204.600
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FECHA	CAPITAL	TASA MENSUAL (Int. Ban. Corr.)	F. A PAGAR	DIAS LIQUID.	VR. INT.CORR.
1-ene-14	\$1.000.000	1,64%	1-feb-14	30	\$16.400
1-feb-14	\$1.000.000	1,64%	1-mar-14	30	\$16.400
1-mar-14	\$1.000.000	1,64%	1-abr-14	30	\$16.400
1-abr-14	\$1.000.000	1,64%	25-abr-14	24	\$13.120

TOTAL INT. CORRIENTES	\$62.320
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TOTAL INTERESES CORRIENTES	\$711.020
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LIQUIDACION INTERESES MORA
DESDE EL 26 DE ABRIL DE 2014 HASTA EL 13 DE JULIO DE

FECHA	CAPITAL	TASA MENSUAL (Int. Ban. Corr.)	F. A PAGAR	DIAS LIQUID.	VR. INT.CORR.
26-abr-14	\$1.000.000	2,45%	1-may-14	5	\$4.083
1-may-14	\$1.000.000	2,45%	1-jun-14	30	\$24.500

1-jun-14	\$1.000.000	2,45%	1-jul-14	30	\$24.500
1-jul-14	\$1.000.000	2,42%	1-ago-14	30	\$24.200
1-ago-14	\$1.000.000	2,42%	1-sep-14	30	\$24.200
1-sep-14	\$1.000.000	2,42%	1-oct-14	30	\$24.200
1-oct-14	\$1.000.000	2,40%	1-nov-14	30	\$24.000
1-nov-14	\$1.000.000	2,40%	1-dic-14	30	\$24.000
1-dic-14	\$1.000.000	2,40%	31-dic-14	30	\$24.000

TOTAL INT. MORA	\$197.683
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FECHA	CAPITAL	TASA MENSUAL (Int. Ban. Corr.)	F. A PAGAR	DIAS LIQUID.	VR. INT.CORR.
1-ene-15	\$1.000.000	2,40%	1-feb-15	30	\$24.000
1-feb-15	\$1.000.000	2,40%	1-mar-15	30	\$24.000
1-mar-15	\$1.000.000	2,40%	1-abr-15	30	\$24.000
1-abr-15	\$1.000.000	2,42%	1-may-15	30	\$24.200
1-may-15	\$1.000.000	2,42%	1-jun-15	30	\$24.200
1-jun-15	\$1.000.000	2,42%	1-jul-15	30	\$24.200
1-jul-15	\$1.000.000	2,41%	1-ago-15	30	\$24.100
1-ago-15	\$1.000.000	2,41%	1-sep-15	30	\$24.100
1-sep-15	\$1.000.000	2,41%	1-oct-15	30	\$24.100
1-oct-15	\$1.000.000	2,42%	1-nov-15	30	\$24.200
1-nov-15	\$1.000.000	2,42%	1-dic-15	30	\$24.200
1-dic-15	\$1.000.000	2,42%	31-dic-15	30	\$24.200

TOTAL INT. MORA	\$289.500
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FECHA	CAPITAL	TASA MENSUAL (Int. Ban. Corr.)	F. A PAGAR	DIAS LIQUID.	VR. INT.CORR.
1-ene-16	\$1.000.000	2,46%	1-feb-16	30	\$24.600
1-feb-16	\$1.000.000	2,46%	1-mar-16	30	\$24.600
1-mar-16	\$1.000.000	2,46%	1-abr-16	30	\$24.600

1-abr-16	\$1.000.000	2,57%	1-may-16	30	\$25.700
1-may-16	\$1.000.000	2,57%	1-jun-16	30	\$25.700
1-jun-16	\$1.000.000	2,57%	1-jul-16	30	\$25.700
1-jul-16	\$1.000.000	2,67%	1-ago-16	30	\$26.700
1-ago-16	\$1.000.000	2,67%	1-sep-16	30	\$26.700
1-sep-16	\$1.000.000	2,67%	1-oct-16	30	\$26.700
1-oct-16	\$1.000.000	2,75%	1-nov-16	30	\$27.500
1-nov-16	\$1.000.000	2,75%	1-dic-16	30	\$27.500
1-dic-16	\$1.000.000	2,75%	31-dic-16	30	\$27.500

TOTAL INT. MORA	\$313.500
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FECHA	CAPITAL	TASA MENSUAL (Int. Ban. Corr.)	F. A PAGAR	DIAS LIQUID.	VR. INT.CORR.
1-ene-17	\$1.000.000	2,79%	1-feb-17	30	\$27.900
1-feb-17	\$1.000.000	2,79%	1-mar-17	30	\$27.900
1-mar-17	\$1.000.000	2,79%	1-abr-17	30	\$27.900
1-abr-17	\$1.000.000	2,79%	1-may-17	30	\$27.900
1-may-17	\$1.000.000	2,79%	1-jun-17	30	\$27.900
1-jun-17	\$1.000.000	2,79%	1-jul-17	30	\$27.900
1-jul-17	\$1.000.000	2,75%	1-ago-17	30	\$27.500
1-ago-17	\$1.000.000	2,75%	1-sep-17	30	\$27.500
1-sep-17	\$1.000.000	2,69%	1-oct-17	30	\$26.900
1-oct-17	\$1.000.000	2,64%	1-nov-17	30	\$26.400
1-nov-17	\$1.000.000	2,62%	1-dic-17	30	\$26.200
1-dic-17	\$1.000.000	2,60%	31-dic-17	30	\$26.000

TOTAL INT. MORA	\$327.900
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FECHA	CAPITAL	TASA MENSUAL (Int. Ban. Corr.)	F. A PAGAR	DIAS LIQUID.	VR. INT.CORR.
1-ene-18	\$1.000.000	2,59%	1-feb-18	30	\$25.900

1-feb-18	\$1.000.000	2,63%	1-mar-18	30	\$26.300
1-mar-18	\$1.000.000	2,59%	1-abr-18	30	\$25.900
1-abr-18	\$1.000.000	2,56%	1-may-18	30	\$25.600
1-may-18	\$1.000.000	2,56%	1-jun-18	30	\$25.600
1-jun-18	\$1.000.000	2,54%	1-jul-18	30	\$25.400
1-jul-18	\$1.000.000	2,50%	1-ago-18	30	\$25.000
1-ago-18	\$1.000.000	2,49%	1-sep-18	30	\$24.900
1-sep-18	\$1.000.000	2,48%	1-oct-18	30	\$24.800
1-oct-18	\$1.000.000	2,45%	1-nov-18	30	\$24.500
1-nov-18	\$1.000.000	2,44%	1-dic-18	30	\$24.400
1-dic-18	\$1.000.000	2,43%	31-dic-18	30	\$24.300

TOTAL INT. MORA	\$302.600
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FECHA	CAPITAL	TASA MENSUAL (Int. Ban. Corr.)	F. A PAGAR	DIAS LIQUID.	VR. INT.CORR.
1-ene-19	\$1.000.000	2,40%	1-feb-19	30	\$24.000
1-feb-19	\$1.000.000	2,46%	1-mar-19	30	\$24.600
1-mar-19	\$1.000.000	2,42%	1-abr-19	30	\$24.200
1-abr-19	\$1.000.000	2,42%	1-may-19	30	\$24.200
1-may-19	\$1.000.000	2,42%	1-jun-19	30	\$24.200
1-jun-19	\$1.000.000	2,41%	1-jul-19	30	\$24.100
1-jul-19	\$1.000.000	2,41%	1-ago-19	30	\$24.100
1-ago-19	\$1.000.000	2,42%	1-sep-19	30	\$24.200
1-sep-19	\$1.000.000	2,42%	1-oct-19	30	\$24.200
1-oct-19	\$1.000.000	2,39%	1-nov-19	30	\$23.900
1-nov-19	\$1.000.000	2,38%	1-dic-19	30	\$23.800
1-dic-19	\$1.000.000	2,36%	31-dic-19	30	\$23.600

TOTAL INT. MORA	\$289.100
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FECHA	CAPITAL	TASA MENSUAL (Int. Ban. Corr.)	F. A PAGAR	DIAS LIQUID.	VR. INT.CORR.
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1-ene-20	\$1.000.000	2,35%	1-feb-20	30	\$23.500
1-feb-20	\$1.000.000	2,38%	1-mar-20	30	\$23.800
1-mar-20	\$1.000.000	2,37%	1-abr-20	30	\$23.700
1-abr-20	\$1.000.000	2,34%	1-may-20	30	\$23.400
1-may-20	\$1.000.000	2,27%	1-jun-20	30	\$22.700
1-jun-20	\$1.000.000	2,27%	1-jul-20	30	\$22.700
1-jul-20	\$1.000.000	2,27%	13-jul-20	12	\$9.080

TOTAL INT. MORA	\$148.880
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TOTAL INTERESES CORRIENTES	\$1.869.163
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CAPITAL	\$1.000.000
TOTAL INTERESES CORRIENTES	\$711.020
TOTAL INTERESES MORATORIOS	\$1.869.163
TOTAL CREDITO	\$3.580.183