

CONSTANCIA SECRETARIAL: Chinchiná - Caldas, cuatro (4) de abril de dos mil veintidós (2022). A despacho del señor Juez el proceso Rad. 2020-00101, indicando que se encuentra vencido el término de traslado en lista de la liquidación de crédito presentada por la parte demandante, sin que se presentaran objeciones. Fijación en lista el día 22 de marzo de 2022. Finalmente se indica, que se revisó al portal de depósitos judiciales del Banco Agrario y no existen títulos a favor de este proceso. Sírvasse proveer.

LEIDY CONSTANZA BEDOYA TORO
SECRETARIA

REPÚBLICA DE COLOMBIA



JUZGADO CUARTO PROMISCUO MUNICIPAL
Chinchiná - Caldas, cuatro (4) de abril de dos mil veintidós.

AUTO INTERLOCUTORIO No. 287

PROCESO: EJECUTIVO

RADICADO: 17-174-40-89-004-2020-00101

DEMANDANTE: BANCO DE BOGOTA S.A

DEMANDADO: DYOMAR MONTOYA ZULUAGA
LAURA INES CASTAÑO RAMIREZ

Una vez revisada por el Despacho la liquidación de crédito aportada por la parte demandante en este proceso, sin que hubiese sido objetada, procede el despacho a resolver lo que en derecho corresponde.

Ahora bien, revisada la liquidación allegada se tienen las siguientes observaciones:

1. El campo correspondiente al cómputo de cuotas en mora no se realizó en forma discriminada, es decir, mes a mes, y no se aplicaron las tasas mensuales variables certificadas por la Superintendencia Financiera.
2. No se tuvo en cuenta la última liquidación de crédito aprobada por el despacho mediante auto del 14 de diciembre de 2020.
3. Las sumas dinero base para realizar las liquidaciones no concuerdan con lo librado en el mandamiento de pago.

Por lo anterior, procede el Despacho a realizar la modificación de la liquidación de crédito allegada, actualizándola a la fecha como se sigue:

- Ordinal primero del mandamiento de pago.

1.

Valor Cuota				\$ 201.936				
Resolución Anual	Vigencia Mensual	Tasa Anual		Tasa Mora Mensual	Días a Aplicar	Intereses en Pesos	Abonos Imputados	
1034/20	dic-20	26.19		1.957%	20	\$2,635.13		\$204,571.13
								\$204,571.13
1215/20	ene-21	25.98		1.943%	30	\$3,924.12		\$208,495.25
								\$208,495.25
0064/21	feb-21	26.31		1.965%	30	\$3,969.00		\$212,464.25
								\$212,464.25
0161/21	mar-21	26.12		1.953%	30	\$3,943.17		\$216,407.42
								\$216,407.42
0305/21	abr-21	25.97		1.943%	30	\$3,922.76		\$220,330.17
								\$220,330.17
0407/21	may-21	25.83		1.933%	30	\$3,903.68		\$224,233.85
								\$224,233.85
0509/21	jun-21	25.82		1.932%	30	\$3,902.32		\$228,136.17
								\$228,136.17
0622/21	jul-21	25.77		1.929%	30	\$3,895.50		\$232,031.67
								\$232,031.67
0804/21	ago-21	25.86		1.935%	30	\$3,907.77		\$235,939.44
								\$235,939.44
0931/21	sep-21	25.79		1.930%	30	\$3,898.23		\$239,837.67
								\$239,837.67
1095/21	oct-21	25.62		1.919%	30	\$3,875.03		\$243,712.70
								\$243,712.70
1259/21	nov-21	25.91		1.939%	30	\$3,914.58		\$247,627.28
								\$247,627.28
1405/21	dic-21	26.19		1.957%	30	\$3,952.69		\$251,579.97
								\$251,579.97
1597/21	ene-22	26.49		1.978%	30	\$3,993.44		\$255,573.41
								\$255,573.41
0143/22	feb-22	27.45		2.042%	30	\$4,123.23		\$259,696.64
								\$259,696.64
0256/22	mar-22	27.71		2.059%	30	\$4,158.23		\$263,854.87
						\$ 61,918.87	\$ 0.00	\$ 263,854.87

RESUMEN

Cuota	\$ 201.936,00
Intereses Corrientes	\$ 157.984,00
Intereses Moratorios hasta el 10-12-2020	\$ 79.903,36
Intereses desde el 11-12-2020 a 30-03-2022	\$ 61.918,87
Capital e intereses	\$ 501.742,23
Menos total abonos	\$ -
Tota capital más intereses	TOTAL ADEUDADO \$ 501.742,23

2.

Valor Cuota				\$ 201.936				
Resolución Anual	Vigencia Mensual	Tasa Anual		Tasa Mora Mensual	Días a Aplicar	Intereses en Pesos	Abonos Imputados	
1034/20	dic-20	26.19		1.957%	20	\$2,635.13		\$204,571.13
								\$204,571.13
1215/20	ene-21	25.98		1.943%	30	\$3,924.12		\$208,495.25

								\$208,495.25
0064/21	feb-21	26.31		1.965%	30	\$3,969.00		\$212,464.25
								\$212,464.25
0161/21	mar-21	26.12		1.953%	30	\$3,943.17		\$216,407.42
								\$216,407.42
0305/21	abr-21	25.97		1.943%	30	\$3,922.76		\$220,330.17
								\$220,330.17
0407/21	may-21	25.83		1.933%	30	\$3,903.68		\$224,233.85
								\$224,233.85
0509/21	jun-21	25.82		1.932%	30	\$3,902.32		\$228,136.17
								\$228,136.17
0622/21	jul-21	25.77		1.929%	30	\$3,895.50		\$232,031.67
								\$232,031.67
0804/21	ago-21	25.86		1.935%	30	\$3,907.77		\$235,939.44
								\$235,939.44
0931/21	sep-21	25.79		1.930%	30	\$3,898.23		\$239,837.67
								\$239,837.67
1095/21	oct-21	25.62		1.919%	30	\$3,875.03		\$243,712.70
								\$243,712.70
1259/21	nov-21	25.91		1.939%	30	\$3,914.58		\$247,627.28
								\$247,627.28
1405/21	dic-21	26.19		1.957%	30	\$3,952.69		\$251,579.97
								\$251,579.97
1597/21	ene-22	26.49		1.978%	30	\$3,993.44		\$255,573.41
								\$255,573.41
0143/22	feb-22	27.45		2.042%	30	\$4,123.23		\$259,696.64
								\$259,696.64
0256/22	mar-22	27.71		2.059%	30	\$4,158.23		\$263,854.87
						\$ 61,918.87	\$ 0.00	\$ 263,854.87

RESUMEN

Cuota	\$	201.936,00
Intereses Corrientes	\$	158.830,00
Intereses Moratorios hasta el 10-12-2020	\$	75.573,78
Intereses desde el 11-12-2020 a 30-03-2022	\$	61.918,87
Capital e intereses	\$	498.257,87
Menos total abonos	\$	-
Tota capital más intereses	TOTAL ADEUDADO	\$ 498.257,87

3.

Valor Cuota				\$ 201.936				
Resolución Anual	Vigencia Mensual	Tasa Anual		Tasa Mora Mensual	Días a Aplicar	Intereses en Pesos	Abonos Imputados	
1034/20	dic-20	26.19		1.957%	20	\$2,635.13		\$204,571.13
								\$204,571.13
1215/20	ene-21	25.98		1.943%	30	\$3,924.12		\$208,495.25
								\$208,495.25
0064/21	feb-21	26.31		1.965%	30	\$3,969.00		\$212,464.25
								\$212,464.25
0161/21	mar-21	26.12		1.953%	30	\$3,943.17		\$216,407.42
								\$216,407.42
0305/21	abr-21	25.97		1.943%	30	\$3,922.76		\$220,330.17
								\$220,330.17
0407/21	may-21	25.83		1.933%	30	\$3,903.68		\$224,233.85

								\$224,233.85
0509/21	jun-21	25.82		1.932%	30	\$3,902.32		\$228,136.17
								\$228,136.17
0622/21	jul-21	25.77		1.929%	30	\$3,895.50		\$232,031.67
								\$232,031.67
0804/21	ago-21	25.86		1.935%	30	\$3,907.77		\$235,939.44
								\$235,939.44
0931/21	sep-21	25.79		1.930%	30	\$3,898.23		\$239,837.67
								\$239,837.67
1095/21	oct-21	25.62		1.919%	30	\$3,875.03		\$243,712.70
								\$243,712.70
1259/21	nov-21	25.91		1.939%	30	\$3,914.58		\$247,627.28
								\$247,627.28
1405/21	dic-21	26.19		1.957%	30	\$3,952.69		\$251,579.97
								\$251,579.97
1597/21	ene-22	26.49		1.978%	30	\$3,993.44		\$255,573.41
								\$255,573.41
0143/22	feb-22	27.45		2.042%	30	\$4,123.23		\$259,696.64
								\$259,696.64
0256/22	mar-22	27.71		2.059%	30	\$4,158.23		\$263,854.87
						\$ 61,918.87	\$ 0.00	\$ 263,854.87

RESUMEN

Cuota	\$	201.936,00
Intereses Corrientes	\$	161.189,00
Intereses Moratorios hasta el 10-12-2020	\$	71.250,87
Intereses desde el 11-12-2020 a 30-03-2022	\$	61.918,87
Capital e intereses	\$	496.294,74
Menos total abonos	\$	-
Tota capital más intereses	TOTAL ADEUDADO	\$ 496.294,74

4.

Valor Cuota				\$ 201.936				
Resolución Anual	Vigencia Mensual	Tasa Anual	Tasa Mora Mensual	Días a Aplicar	Intereses en Pesos	Abonos Imputados		
1034/20	dic-20	26.19	1.957%	20	\$2,635.13		\$204,571.13	
							\$204,571.13	
1215/20	ene-21	25.98	1.943%	30	\$3,924.12		\$208,495.25	
							\$208,495.25	
0064/21	feb-21	26.31	1.965%	30	\$3,969.00		\$212,464.25	
							\$212,464.25	
0161/21	mar-21	26.12	1.953%	30	\$3,943.17		\$216,407.42	
							\$216,407.42	
0305/21	abr-21	25.97	1.943%	30	\$3,922.76		\$220,330.17	
							\$220,330.17	
0407/21	may-21	25.83	1.933%	30	\$3,903.68		\$224,233.85	
							\$224,233.85	
0509/21	jun-21	25.82	1.932%	30	\$3,902.32		\$228,136.17	
							\$228,136.17	
0622/21	jul-21	25.77	1.929%	30	\$3,895.50		\$232,031.67	
							\$232,031.67	
0804/21	ago-21	25.86	1.935%	30	\$3,907.77		\$235,939.44	
							\$235,939.44	
0931/21	sep-21	25.79	1.930%	30	\$3,898.23		\$239,837.67	

								\$239,837.67
1095/21	oct-21	25.62		1.919%	30	\$3,875.03		\$243,712.70
								\$243,712.70
1259/21	nov-21	25.91		1.939%	30	\$3,914.58		\$247,627.28
								\$247,627.28
1405/21	dic-21	26.19		1.957%	30	\$3,952.69		\$251,579.97
								\$251,579.97
1597/21	ene-22	26.49		1.978%	30	\$3,993.44		\$255,573.41
								\$255,573.41
0143/22	feb-22	27.45		2.042%	30	\$4,123.23		\$259,696.64
								\$259,696.64
0256/22	mar-22	27.71		2.059%	30	\$4,158.23		\$263,854.87
						\$ 61,918.87	\$ 0.00	\$ 263,854.87

RESUMEN

Cuota	\$	201.936,00
Intereses Corrientes	\$	160.387,00
Intereses Moratorios hasta el 10-12-2020	\$	66.927,96
Intereses desde el 11-12-2020 a 30-03-2022	\$	61.918,87
Capital e intereses	\$	491.169,83
Menos total abonos	\$	-
Tota capital más intereses	TOTAL ADEUDADO	\$ 491.169,83

5.

Valor Cuota			\$ 201.936					
Resolución Anual	Vigencia Mensual	Tasa Anual	Tasa Mora Mensual	Días a Aplicar	Intereses en Pesos	Abonos Imputados		
1034/20	dic-20	26.19	1.957%	20	\$2,635.13		\$204,571.13	
							\$204,571.13	
1215/20	ene-21	25.98	1.943%	30	\$3,924.12		\$208,495.25	
							\$208,495.25	
0064/21	feb-21	26.31	1.965%	30	\$3,969.00		\$212,464.25	
							\$212,464.25	
0161/21	mar-21	26.12	1.953%	30	\$3,943.17		\$216,407.42	
							\$216,407.42	
0305/21	abr-21	25.97	1.943%	30	\$3,922.76		\$220,330.17	
							\$220,330.17	
0407/21	may-21	25.83	1.933%	30	\$3,903.68		\$224,233.85	
							\$224,233.85	
0509/21	jun-21	25.82	1.932%	30	\$3,902.32		\$228,136.17	
							\$228,136.17	
0622/21	jul-21	25.77	1.929%	30	\$3,895.50		\$232,031.67	
							\$232,031.67	
0804/21	ago-21	25.86	1.935%	30	\$3,907.77		\$235,939.44	
							\$235,939.44	
0931/21	sep-21	25.79	1.930%	30	\$3,898.23		\$239,837.67	
							\$239,837.67	
1095/21	oct-21	25.62	1.919%	30	\$3,875.03		\$243,712.70	
							\$243,712.70	
1259/21	nov-21	25.91	1.939%	30	\$3,914.58		\$247,627.28	
							\$247,627.28	
1405/21	dic-21	26.19	1.957%	30	\$3,952.69		\$251,579.97	
							\$251,579.97	
1597/21	ene-22	26.49	1.978%	30	\$3,993.44		\$255,573.41	

								\$255,573.41
0143/22	feb-22	27.45		2.042%	30	\$4,123.23		\$259,696.64
								\$259,696.64
0256/22	mar-22	27.71		2.059%	30	\$4,158.23		\$263,854.87
						\$ 61,918.87	\$ 0.00	\$ 263,854.87

RESUMEN

Cuota	\$	201.936,00
Intereses Corrientes	\$	162.398,00
Intereses Moratorios hasta el 10-12-2020	\$	62.599,72
Intereses desde el 11-12-2020 a 30-03-2022	\$	61.918,87
Capital e intereses	\$	488.852,59
Menos total abonos	\$	-
Tota capital más intereses	TOTAL ADEUDADO	\$ 488.852,59

6.

Valor Cuota				\$ 201.936				
Resolución Anual	Vigencia Mensual	Tasa Anual		Tasa Mora Mensual	Días a Aplicar	Intereses en Pesos	Abonos Imputados	
1034/20	dic-20	26.19		1.957%	20	\$2,635.13		\$204,571.13
								\$204,571.13
1215/20	ene-21	25.98		1.943%	30	\$3,924.12		\$208,495.25
								\$208,495.25
0064/21	feb-21	26.31		1.965%	30	\$3,969.00		\$212,464.25
								\$212,464.25
0161/21	mar-21	26.12		1.953%	30	\$3,943.17		\$216,407.42
								\$216,407.42
0305/21	abr-21	25.97		1.943%	30	\$3,922.76		\$220,330.17
								\$220,330.17
0407/21	may-21	25.83		1.933%	30	\$3,903.68		\$224,233.85
								\$224,233.85
0509/21	jun-21	25.82		1.932%	30	\$3,902.32		\$228,136.17
								\$228,136.17
0622/21	jul-21	25.77		1.929%	30	\$3,895.50		\$232,031.67
								\$232,031.67
0804/21	ago-21	25.86		1.935%	30	\$3,907.77		\$235,939.44
								\$235,939.44
0931/21	sep-21	25.79		1.930%	30	\$3,898.23		\$239,837.67
								\$239,837.67
1095/21	oct-21	25.62		1.919%	30	\$3,875.03		\$243,712.70
								\$243,712.70
1259/21	nov-21	25.91		1.939%	30	\$3,914.58		\$247,627.28
								\$247,627.28
1405/21	dic-21	26.19		1.957%	30	\$3,952.69		\$251,579.97
								\$251,579.97
1597/21	ene-22	26.49		1.978%	30	\$3,993.44		\$255,573.41
								\$255,573.41
0143/22	feb-22	27.45		2.042%	30	\$4,123.23		\$259,696.64
								\$259,696.64
0256/22	mar-22	27.71		2.059%	30	\$4,158.23		\$263,854.87
						\$ 61,918.87	\$ 0.00	\$ 263,854.87

RESUMEN

Cuota	\$	201.936,00
Intereses Corrientes	\$	148.498,00
Intereses Moratorios hasta el 10-12-2020	\$	58.286,15
Intereses desde el 11-12-2020 a 30-03-2022	\$	61.918,87
Capital e intereses	\$	470.639,02
Menos total abonos	\$	-
Tota capital más intereses	TOTAL ADEUDADO	\$ 470.639,02

7.

Valor Cuota				\$ 201.936				
Resolución Anual	Vigencia Mensual	Tasa Anual		Tasa Mora Mensual	Días a Aplicar	Intereses en Pesos	Abonos Imputados	
1034/20	dic-20	26.19		1.957%	20	\$2,635.13		\$204,571.13
								\$204,571.13
1215/20	ene-21	25.98		1.943%	30	\$3,924.12		\$208,495.25
								\$208,495.25
0064/21	feb-21	26.31		1.965%	30	\$3,969.00		\$212,464.25
								\$212,464.25
0161/21	mar-21	26.12		1.953%	30	\$3,943.17		\$216,407.42
								\$216,407.42
0305/21	abr-21	25.97		1.943%	30	\$3,922.76		\$220,330.17
								\$220,330.17
0407/21	may-21	25.83		1.933%	30	\$3,903.68		\$224,233.85
								\$224,233.85
0509/21	jun-21	25.82		1.932%	30	\$3,902.32		\$228,136.17
								\$228,136.17
0622/21	jul-21	25.77		1.929%	30	\$3,895.50		\$232,031.67
								\$232,031.67
0804/21	ago-21	25.86		1.935%	30	\$3,907.77		\$235,939.44
								\$235,939.44
0931/21	sep-21	25.79		1.930%	30	\$3,898.23		\$239,837.67
								\$239,837.67
1095/21	oct-21	25.62		1.919%	30	\$3,875.03		\$243,712.70
								\$243,712.70
1259/21	nov-21	25.91		1.939%	30	\$3,914.58		\$247,627.28
								\$247,627.28
1405/21	dic-21	26.19		1.957%	30	\$3,952.69		\$251,579.97
								\$251,579.97
1597/21	ene-22	26.49		1.978%	30	\$3,993.44		\$255,573.41
								\$255,573.41
0143/22	feb-22	27.45		2.042%	30	\$4,123.23		\$259,696.64
								\$259,696.64
0256/22	mar-22	27.71		2.059%	30	\$4,158.23		\$263,854.87
						\$ 61,918.87	\$ 0.00	\$ 263,854.87

RESUMEN

Cuota	\$	201.936,00
Intereses Corrientes	\$	146.543,00
Intereses Moratorios hasta el 10-12-2020	\$	54.006,39
Intereses desde el 11-12-2020 a 30-03-2022	\$	61.918,87
Capital e intereses	\$	464.404,26
Menos total abonos	\$	-
Tota capital más intereses	TOTAL ADEUDADO	\$ 464.404,26

8.

Valor Cuota				\$ 201.936				
Resolución Anual	Vigencia Mensual	Tasa Anual		Tasa Mora Mensual	Días a Aplicar	Intereses en Pesos	Abonos Imputados	
1034/20	dic-20	26.19		1.957%	20	\$2,635.13		\$204,571.13
								\$204,571.13
1215/20	ene-21	25.98		1.943%	30	\$3,924.12		\$208,495.25
								\$208,495.25
0064/21	feb-21	26.31		1.965%	30	\$3,969.00		\$212,464.25
								\$212,464.25
0161/21	mar-21	26.12		1.953%	30	\$3,943.17		\$216,407.42
								\$216,407.42
0305/21	abr-21	25.97		1.943%	30	\$3,922.76		\$220,330.17
								\$220,330.17
0407/21	may-21	25.83		1.933%	30	\$3,903.68		\$224,233.85
								\$224,233.85
0509/21	jun-21	25.82		1.932%	30	\$3,902.32		\$228,136.17
								\$228,136.17
0622/21	jul-21	25.77		1.929%	30	\$3,895.50		\$232,031.67
								\$232,031.67
0804/21	ago-21	25.86		1.935%	30	\$3,907.77		\$235,939.44
								\$235,939.44
0931/21	sep-21	25.79		1.930%	30	\$3,898.23		\$239,837.67
								\$239,837.67
1095/21	oct-21	25.62		1.919%	30	\$3,875.03		\$243,712.70
								\$243,712.70
1259/21	nov-21	25.91		1.939%	30	\$3,914.58		\$247,627.28
								\$247,627.28
1405/21	dic-21	26.19		1.957%	30	\$3,952.69		\$251,579.97
								\$251,579.97
1597/21	ene-22	26.49		1.978%	30	\$3,993.44		\$255,573.41
								\$255,573.41
0143/22	feb-22	27.45		2.042%	30	\$4,123.23		\$259,696.64
								\$259,696.64
0256/22	mar-22	27.71		2.059%	30	\$4,158.23		\$263,854.87
						\$ 61,918.87	\$ 0.00	\$ 263,854.87

RESUMEN

Cuota	\$ 201.936,00
Intereses Corrientes	\$ 144.589,00
Intereses Moratorios hasta el 10-12-2020	\$ 49.743,56
Intereses desde el 11-12-2020 a 30-03-2022	\$ 61.918,87
Capital e intereses	\$ 458.187,43
Menos total abonos	\$ -
Tota capital más intereses	TOTAL ADEUDADO \$ 458.187,43

9.

Valor Cuota				\$ 201.936				
Resolución Anual	Vigencia Mensual	Tasa Anual		Tasa Mora Mensual	Días a Aplicar	Intereses en Pesos	Abonos Imputados	
1034/20	dic-20	26.19		1.957%	20	\$2,635.13		\$204,571.13
								\$204,571.13
1215/20	ene-21	25.98		1.943%	30	\$3,924.12		\$208,495.25
								\$208,495.25
0064/21	feb-21	26.31		1.965%	30	\$3,969.00		\$212,464.25

								\$212,464.25
0161/21	mar-21	26.12		1.953%	30	\$3,943.17		\$216,407.42
								\$216,407.42
0305/21	abr-21	25.97		1.943%	30	\$3,922.76		\$220,330.17
								\$220,330.17
0407/21	may-21	25.83		1.933%	30	\$3,903.68		\$224,233.85
								\$224,233.85
0509/21	jun-21	25.82		1.932%	30	\$3,902.32		\$228,136.17
								\$228,136.17
0622/21	jul-21	25.77		1.929%	30	\$3,895.50		\$232,031.67
								\$232,031.67
0804/21	ago-21	25.86		1.935%	30	\$3,907.77		\$235,939.44
								\$235,939.44
0931/21	sep-21	25.79		1.930%	30	\$3,898.23		\$239,837.67
								\$239,837.67
1095/21	oct-21	25.62		1.919%	30	\$3,875.03		\$243,712.70
								\$243,712.70
1259/21	nov-21	25.91		1.939%	30	\$3,914.58		\$247,627.28
								\$247,627.28
1405/21	dic-21	26.19		1.957%	30	\$3,952.69		\$251,579.97
								\$251,579.97
1597/21	ene-22	26.49		1.978%	30	\$3,993.44		\$255,573.41
								\$255,573.41
0143/22	feb-22	27.45		2.042%	30	\$4,123.23		\$259,696.64
								\$259,696.64
0256/22	mar-22	27.71		2.059%	30	\$4,158.23		\$263,854.87
						\$ 61,918.87	\$ 0.00	\$ 263,854.87

RESUMEN

Cuota	\$	201.936,00
Intereses Corrientes	\$	142.636,00
Intereses Moratorios hasta el 10-12-2020	\$	45.506,17
Intereses desde el 11-12-2020 a 30-03-2022	\$	61.918,87
Capital e intereses	\$	451.997,04
Menos total abonos	\$	-
Tota capital más intereses	TOTAL ADEUDADO	\$ 451.997,04

10.

Valor Cuota			\$ 201.936					
Resolución Anual	Vigencia Mensual	Tasa Anual	Tasa Mora Mensual	Días a Aplicar	Intereses en Pesos	Abonos Imputados		
1034/20	dic-20	26.19	1.957%	20	\$2,635.13		\$204,571.13	
							\$204,571.13	
1215/20	ene-21	25.98	1.943%	30	\$3,924.12		\$208,495.25	
							\$208,495.25	
0064/21	feb-21	26.31	1.965%	30	\$3,969.00		\$212,464.25	
							\$212,464.25	
0161/21	mar-21	26.12	1.953%	30	\$3,943.17		\$216,407.42	
							\$216,407.42	
0305/21	abr-21	25.97	1.943%	30	\$3,922.76		\$220,330.17	
							\$220,330.17	
0407/21	may-21	25.83	1.933%	30	\$3,903.68		\$224,233.85	
							\$224,233.85	
0509/21	jun-21	25.82	1.932%	30	\$3,902.32		\$228,136.17	

								\$228,136.17
0622/21	jul-21	25.77		1.929%	30	\$3,895.50		\$232,031.67
								\$232,031.67
0804/21	ago-21	25.86		1.935%	30	\$3,907.77		\$235,939.44
								\$235,939.44
0931/21	sep-21	25.79		1.930%	30	\$3,898.23		\$239,837.67
								\$239,837.67
1095/21	oct-21	25.62		1.919%	30	\$3,875.03		\$243,712.70
								\$243,712.70
1259/21	nov-21	25.91		1.939%	30	\$3,914.58		\$247,627.28
								\$247,627.28
1405/21	dic-21	26.19		1.957%	30	\$3,952.69		\$251,579.97
								\$251,579.97
1597/21	ene-22	26.49		1.978%	30	\$3,993.44		\$255,573.41
								\$255,573.41
0143/22	feb-22	27.45		2.042%	30	\$4,123.23		\$259,696.64
								\$259,696.64
0256/22	mar-22	27.71		2.059%	30	\$4,158.23		\$263,854.87
						\$ 61,918.87	\$ 0.00	\$ 263,854.87

RESUMEN

Cuota	\$	201.936,00
Intereses Corrientes	\$	140.682,00
Intereses Moratorios hasta el 10-12-2020	\$	41.268,34
Intereses desde el 11-12-2020 a 30-03-2022	\$	61.918,87
Capital e intereses	\$	445.805,21
Menos total abonos	\$	-
Tota capital más intereses	TOTAL ADEUDADO	\$ 445.805,21

11.

Valor Cuota			\$ 201.936					
Resolución Anual	Vigencia Mensual	Tasa Anual	Tasa Mora Mensual	Días a Aplicar	Intereses en Pesos	Abonos Imputados		
1034/20	dic-20	26.19	1.957%	20	\$2,635.13		\$204,571.13	
							\$204,571.13	
1215/20	ene-21	25.98	1.943%	30	\$3,924.12		\$208,495.25	
							\$208,495.25	
0064/21	feb-21	26.31	1.965%	30	\$3,969.00		\$212,464.25	
							\$212,464.25	
0161/21	mar-21	26.12	1.953%	30	\$3,943.17		\$216,407.42	
							\$216,407.42	
0305/21	abr-21	25.97	1.943%	30	\$3,922.76		\$220,330.17	
							\$220,330.17	
0407/21	may-21	25.83	1.933%	30	\$3,903.68		\$224,233.85	
							\$224,233.85	
0509/21	jun-21	25.82	1.932%	30	\$3,902.32		\$228,136.17	
							\$228,136.17	
0622/21	jul-21	25.77	1.929%	30	\$3,895.50		\$232,031.67	
							\$232,031.67	
0804/21	ago-21	25.86	1.935%	30	\$3,907.77		\$235,939.44	
							\$235,939.44	
0931/21	sep-21	25.79	1.930%	30	\$3,898.23		\$239,837.67	
							\$239,837.67	
1095/21	oct-21	25.62	1.919%	30	\$3,875.03		\$243,712.70	

								\$243,712.70
1259/21	nov-21	25.91		1.939%	30	\$3,914.58		\$247,627.28
								\$247,627.28
1405/21	dic-21	26.19		1.957%	30	\$3,952.69		\$251,579.97
								\$251,579.97
1597/21	ene-22	26.49		1.978%	30	\$3,993.44		\$255,573.41
								\$255,573.41
0143/22	feb-22	27.45		2.042%	30	\$4,123.23		\$259,696.64
								\$259,696.64
0256/22	mar-22	27.71		2.059%	30	\$4,158.23		\$263,854.87
						\$ 61,918.87	\$ 0.00	\$ 263,854.87

RESUMEN

Cuota	\$	201.936,00
Intereses Corrientes	\$	138.728,00
Intereses Moratorios hasta el 10-12-2020	\$	36.999,27
Intereses desde el 11-12-2020 a 30-03-2022	\$	61.918,87
Capital e intereses	\$	439.582,14
Menos total abonos	\$	-
Tota capital más intereses	TOTAL ADEUDADO	\$ 439.582,14

12.

Valor Cuota				\$ 201.936				
Resolución Anual	Vigencia Mensual	Tasa Anual		Tasa Mora Mensual	Días a Aplicar	Intereses en Pesos	Abonos Imputados	
1034/20	dic-20	26.19		1.957%	20	\$2,635.13		\$204,571.13
								\$204,571.13
1215/20	ene-21	25.98		1.943%	30	\$3,924.12		\$208,495.25
								\$208,495.25
0064/21	feb-21	26.31		1.965%	30	\$3,969.00		\$212,464.25
								\$212,464.25
0161/21	mar-21	26.12		1.953%	30	\$3,943.17		\$216,407.42
								\$216,407.42
0305/21	abr-21	25.97		1.943%	30	\$3,922.76		\$220,330.17
								\$220,330.17
0407/21	may-21	25.83		1.933%	30	\$3,903.68		\$224,233.85
								\$224,233.85
0509/21	jun-21	25.82		1.932%	30	\$3,902.32		\$228,136.17
								\$228,136.17
0622/21	jul-21	25.77		1.929%	30	\$3,895.50		\$232,031.67
								\$232,031.67
0804/21	ago-21	25.86		1.935%	30	\$3,907.77		\$235,939.44
								\$235,939.44
0931/21	sep-21	25.79		1.930%	30	\$3,898.23		\$239,837.67
								\$239,837.67
1095/21	oct-21	25.62		1.919%	30	\$3,875.03		\$243,712.70
								\$243,712.70
1259/21	nov-21	25.91		1.939%	30	\$3,914.58		\$247,627.28
								\$247,627.28
1405/21	dic-21	26.19		1.957%	30	\$3,952.69		\$251,579.97
								\$251,579.97
1597/21	ene-22	26.49		1.978%	30	\$3,993.44		\$255,573.41
								\$255,573.41
0143/22	feb-22	27.45		2.042%	30	\$4,123.23		\$259,696.64

								\$259,696.64
0256/22	mar-22	27.71		2.059%	30	\$4,158.23		\$263,854.87
						\$ 61,918.87	\$ 0.00	\$ 263,854.87

RESUMEN

Cuota	\$	201.936,00
Intereses Corrientes	\$	136.774,00
Intereses Moratorios hasta el 10-12-2020	\$	32.761,89
Intereses desde el 11-12-2020 a 30-03-2022	\$	61.918,87
Capital e intereses	\$	433.390,76
Menos total abonos	\$	-
Tota capital más intereses	TOTAL ADEUDADO	\$ 433.390,76

13.

Valor Cuota				\$ 201.936				
Resolución Anual	Vigencia Mensual	Tasa Anual		Tasa Mora Mensual	Días a Aplicar	Intereses en Pesos	Abonos Imputados	
1034/20	dic-20	26.19		1.957%	20	\$2,635.13		\$204,571.13
								\$204,571.13
1215/20	ene-21	25.98		1.943%	30	\$3,924.12		\$208,495.25
								\$208,495.25
0064/21	feb-21	26.31		1.965%	30	\$3,969.00		\$212,464.25
								\$212,464.25
0161/21	mar-21	26.12		1.953%	30	\$3,943.17		\$216,407.42
								\$216,407.42
0305/21	abr-21	25.97		1.943%	30	\$3,922.76		\$220,330.17
								\$220,330.17
0407/21	may-21	25.83		1.933%	30	\$3,903.68		\$224,233.85
								\$224,233.85
0509/21	jun-21	25.82		1.932%	30	\$3,902.32		\$228,136.17
								\$228,136.17
0622/21	jul-21	25.77		1.929%	30	\$3,895.50		\$232,031.67
								\$232,031.67
0804/21	ago-21	25.86		1.935%	30	\$3,907.77		\$235,939.44
								\$235,939.44
0931/21	sep-21	25.79		1.930%	30	\$3,898.23		\$239,837.67
								\$239,837.67
1095/21	oct-21	25.62		1.919%	30	\$3,875.03		\$243,712.70
								\$243,712.70
1259/21	nov-21	25.91		1.939%	30	\$3,914.58		\$247,627.28
								\$247,627.28
1405/21	dic-21	26.19		1.957%	30	\$3,952.69		\$251,579.97
								\$251,579.97
1597/21	ene-22	26.49		1.978%	30	\$3,993.44		\$255,573.41
								\$255,573.41
0143/22	feb-22	27.45		2.042%	30	\$4,123.23		\$259,696.64
								\$259,696.64
0256/22	mar-22	27.71		2.059%	30	\$4,158.23		\$263,854.87
						\$ 61,918.87	\$ 0.00	\$ 263,854.87

RESUMEN

Cuota	\$	201.936,00
Intereses Corrientes	\$	134.820,00
Intereses Moratorios hasta el 10-12-2020	\$	28.592,97

Intereses desde el 11-12-2020 a 30-03-2022	\$	61.918,87
Capital e intereses	\$	427.267,73
Menos total abonos	\$	-
Tota capital más intereses	TOTAL ADEUDADO	\$ 427.267,73

14.

Valor Cuota			\$ 201.936				
Resolución Anual	Vigencia Mensual	Tasa Anual	Tasa Mora Mensual	Días a Aplicar	Intereses en Pesos	Abonos Imputados	
1034/20	dic-20	26.19	1.957%	20	\$2,635.13		\$204,571.13
							\$204,571.13
1215/20	ene-21	25.98	1.943%	30	\$3,924.12		\$208,495.25
							\$208,495.25
0064/21	feb-21	26.31	1.965%	30	\$3,969.00		\$212,464.25
							\$212,464.25
0161/21	mar-21	26.12	1.953%	30	\$3,943.17		\$216,407.42
							\$216,407.42
0305/21	abr-21	25.97	1.943%	30	\$3,922.76		\$220,330.17
							\$220,330.17
0407/21	may-21	25.83	1.933%	30	\$3,903.68		\$224,233.85
							\$224,233.85
0509/21	jun-21	25.82	1.932%	30	\$3,902.32		\$228,136.17
							\$228,136.17
0622/21	jul-21	25.77	1.929%	30	\$3,895.50		\$232,031.67
							\$232,031.67
0804/21	ago-21	25.86	1.935%	30	\$3,907.77		\$235,939.44
							\$235,939.44
0931/21	sep-21	25.79	1.930%	30	\$3,898.23		\$239,837.67
							\$239,837.67
1095/21	oct-21	25.62	1.919%	30	\$3,875.03		\$243,712.70
							\$243,712.70
1259/21	nov-21	25.91	1.939%	30	\$3,914.58		\$247,627.28
							\$247,627.28
1405/21	dic-21	26.19	1.957%	30	\$3,952.69		\$251,579.97
							\$251,579.97
1597/21	ene-22	26.49	1.978%	30	\$3,993.44		\$255,573.41
							\$255,573.41
0143/22	feb-22	27.45	2.042%	30	\$4,123.23		\$259,696.64
							\$259,696.64
0256/22	mar-22	27.71	2.059%	30	\$4,158.23		\$263,854.87
					\$ 61,918.87	\$ 0.00	\$ 263,854.87

RESUMEN

Cuota	\$	201.936,00
Intereses Corrientes	\$	132.866,00
Intereses Moratorios hasta el 10-12-2020	\$	24.496,25
Intereses desde el 11-12-2020 a 30-03-2022	\$	61.918,87
Capital e intereses	\$	421.217,12
Menos total abonos	\$	-
Tota capital más intereses	TOTAL ADEUDADO	\$ 421.217,12

15.

Valor Cuota	\$ 201.936
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Resolución Anual	Vigencia Mensual	Tasa Anual		Tasa Mora Mensual	Días a Aplicar	Intereses en Pesos	Abonos Imputados	
1034/20	dic-20	26.19		1.957%	20	\$2,635.13		\$204,571.13
								\$204,571.13
1215/20	ene-21	25.98		1.943%	30	\$3,924.12		\$208,495.25
								\$208,495.25
0064/21	feb-21	26.31		1.965%	30	\$3,969.00		\$212,464.25
								\$212,464.25
0161/21	mar-21	26.12		1.953%	30	\$3,943.17		\$216,407.42
								\$216,407.42
0305/21	abr-21	25.97		1.943%	30	\$3,922.76		\$220,330.17
								\$220,330.17
0407/21	may-21	25.83		1.933%	30	\$3,903.68		\$224,233.85
								\$224,233.85
0509/21	jun-21	25.82		1.932%	30	\$3,902.32		\$228,136.17
								\$228,136.17
0622/21	jul-21	25.77		1.929%	30	\$3,895.50		\$232,031.67
								\$232,031.67
0804/21	ago-21	25.86		1.935%	30	\$3,907.77		\$235,939.44
								\$235,939.44
0931/21	sep-21	25.79		1.930%	30	\$3,898.23		\$239,837.67
								\$239,837.67
1095/21	oct-21	25.62		1.919%	30	\$3,875.03		\$243,712.70
								\$243,712.70
1259/21	nov-21	25.91		1.939%	30	\$3,914.58		\$247,627.28
								\$247,627.28
1405/21	dic-21	26.19		1.957%	30	\$3,952.69		\$251,579.97
								\$251,579.97
1597/21	ene-22	26.49		1.978%	30	\$3,993.44		\$255,573.41
								\$255,573.41
0143/22	feb-22	27.45		2.042%	30	\$4,123.23		\$259,696.64
								\$259,696.64
0256/22	mar-22	27.71		2.059%	30	\$4,158.23		\$263,854.87
						\$ 61,918.87	\$ 0.00	\$ 263,854.87

RESUMEN

Cuota	\$ 201.936,00
Intereses Corrientes	\$ 130.912,00
Intereses Moratorios hasta el 10-12-2020	\$ 20.409,44
Intereses desde el 11-12-2020 a 30-03-2022	\$ 61.918,87
Capital e intereses	\$ 415.176,31
Menos total abonos	\$ -
Tota capital más intereses	TOTAL ADEUDADO \$ 415.176,31

16. Capital insoluto

Valor Capital Insoluto				\$ 13.327.997				
Resolución Anual	Vigencia Mensual	Tasa Anual		Tasa Mora Mensual	Días a Aplicar	Intereses en Pesos	Abonos Imputados	
1034/20	dic-20	26.19		1.957%	20	\$172,746.89		\$13,410,743.89
								\$13,410,743.89
1215/20	ene-21	25.98		1.943%	30	\$257,247.13		\$13,667,991.02
								\$13,667,991.02
0064/21	feb-21	26.31		1.965%	30	\$260,189.46		\$13,928,180.47
								\$13,928,180.47
0161/21	mar-21	26.12		1.953%	30	\$258,496.25		\$14,186,676.72

1215/20	ene-21	25.98		1.943%	30	\$1,092.49		\$58,046.13
								\$58,046.13
0064/21	feb-21	26.31		1.965%	30	\$1,104.99		\$59,151.12
								\$59,151.12
0161/21	mar-21	26.12		1.953%	30	\$1,097.80		\$60,248.92
								\$60,248.92
0305/21	abr-21	25.97		1.943%	30	\$1,092.11		\$61,341.03
								\$61,341.03
0407/21	may-21	25.83		1.933%	30	\$1,086.80		\$62,427.84
								\$62,427.84
0509/21	jun-21	25.82		1.932%	30	\$1,086.42		\$63,514.26
								\$63,514.26
0622/21	jul-21	25.77		1.929%	30	\$1,084.53		\$64,598.79
								\$64,598.79
0804/21	ago-21	25.86		1.935%	30	\$1,087.94		\$65,686.73
								\$65,686.73
0931/21	sep-21	25.79		1.930%	30	\$1,085.29		\$66,772.02
								\$66,772.02
1095/21	oct-21	25.62		1.919%	30	\$1,078.83		\$67,850.84
								\$67,850.84
1259/21	nov-21	25.91		1.939%	30	\$1,089.84		\$68,940.68
								\$68,940.68
1405/21	dic-21	26.19		1.957%	30	\$1,100.45		\$70,041.13
								\$70,041.13
1597/21	ene-22	26.49		1.978%	30	\$1,111.79		\$71,152.93
								\$71,152.93
0143/22	feb-22	27.45		2.042%	30	\$1,147.93		\$72,300.85
								\$72,300.85
0256/22	mar-22	27.71		2.059%	30	\$1,157.67		\$73,458.52
						\$ 17,238.52	\$ 0.00	\$ 73,458.52

RESUMEN

Cuota	\$	56.220,00
Intereses Corrientes	\$	88.198,00
Intereses Moratorios hasta el 10-12-2020	\$	22.325,90
Intereses desde el 11-12-2020 a 30-03-2022	\$	17.238,52
Capital e intereses	\$	183.982,42
Menos total abonos	\$	-
Tota capital más intereses	TOTAL ADEUDADO	\$ 183.982,42

2.

Valor cuota				\$ 56.220				
Resolución Anual	Vigencia Mensual	Tasa Anual		Tasa Mora Mensual	Días a Aplicar	Intereses en Pesos	Abonos Imputados	
1034/20	dic-20	26.19		1.957%	20	\$733.63		\$56,953.63
								\$56,953.63
1215/20	ene-21	25.98		1.943%	30	\$1,092.49		\$58,046.13
								\$58,046.13
0064/21	feb-21	26.31		1.965%	30	\$1,104.99		\$59,151.12
								\$59,151.12
0161/21	mar-21	26.12		1.953%	30	\$1,097.80		\$60,248.92
								\$60,248.92
0305/21	abr-21	25.97		1.943%	30	\$1,092.11		\$61,341.03
								\$61,341.03
0407/21	may-21	25.83		1.933%	30	\$1,086.80		\$62,427.84
								\$62,427.84
0509/21	jun-21	25.82		1.932%	30	\$1,086.42		\$63,514.26

1405/21	dic-21	26.19		1.957%	30	\$1,100.45		\$70,041.13
								\$70,041.13
1597/21	ene-22	26.49		1.978%	30	\$1,111.79		\$71,152.93
								\$71,152.93
0143/22	feb-22	27.45		2.042%	30	\$1,147.93		\$72,300.85
								\$72,300.85
0256/22	mar-22	27.71		2.059%	30	\$1,157.67		\$73,458.52
						\$ 17,238.52	\$ 0.00	\$ 73,458.52

RESUMEN

Cuota	\$ 56.220,00
Intereses Corrientes	\$ 88.381,00
Intereses Moratorios hasta el 10-12-2020	\$ 19.916,79
Intereses desde el 11-12-2020 a 30-03-2022	\$ 17.238,52
Capital e intereses	\$ 181.759,31
Menos total abonos	\$ -
Tota capital más intereses	TOTAL ADEUDADO \$ 181.759,31

4.

Valor cuota				\$ 56.220				
Resolución Anual	Vigencia Mensual	Tasa Anual		Tasa Mora Mensual	Días a Aplicar	Intereses en Pesos	Abonos Imputados	
1034/20	dic-20	26.19		1.957%	20	\$733.63		\$56,953.63
								\$56,953.63
1215/20	ene-21	25.98		1.943%	30	\$1,092.49		\$58,046.13
								\$58,046.13
0064/21	feb-21	26.31		1.965%	30	\$1,104.99		\$59,151.12
								\$59,151.12
0161/21	mar-21	26.12		1.953%	30	\$1,097.80		\$60,248.92
								\$60,248.92
0305/21	abr-21	25.97		1.943%	30	\$1,092.11		\$61,341.03
								\$61,341.03
0407/21	may-21	25.83		1.933%	30	\$1,086.80		\$62,427.84
								\$62,427.84
0509/21	jun-21	25.82		1.932%	30	\$1,086.42		\$63,514.26
								\$63,514.26
0622/21	jul-21	25.77		1.929%	30	\$1,084.53		\$64,598.79
								\$64,598.79
0804/21	ago-21	25.86		1.935%	30	\$1,087.94		\$65,686.73
								\$65,686.73
0931/21	sep-21	25.79		1.930%	30	\$1,085.29		\$66,772.02
								\$66,772.02
1095/21	oct-21	25.62		1.919%	30	\$1,078.83		\$67,850.84
								\$67,850.84
1259/21	nov-21	25.91		1.939%	30	\$1,089.84		\$68,940.68
								\$68,940.68
1405/21	dic-21	26.19		1.957%	30	\$1,100.45		\$70,041.13
								\$70,041.13
1597/21	ene-22	26.49		1.978%	30	\$1,111.79		\$71,152.93
								\$71,152.93
0143/22	feb-22	27.45		2.042%	30	\$1,147.93		\$72,300.85
								\$72,300.85
0256/22	mar-22	27.71		2.059%	30	\$1,157.67		\$73,458.52
						\$ 17,238.52	\$ 0.00	\$ 73,458.52

RESUMEN

Cuota	\$	56.220,00
Intereses Corrientes	\$	88.492,00
Intereses Moratorios hasta el 10-12-2020	\$	18.713,41
Intereses desde el 11-12-2020 a 30-03-2022	\$	17.238,52
Capital e intereses	\$	180.663,93
Menos total abonos	\$	-
Tota capital más intereses	TOTAL ADEUDADO	\$ 180.663,93

5.

Valor cuota				\$ 56.220				
Resolución Anual	Vigencia Mensual	Tasa Anual		Tasa Mora Mensual	Días a Aplicar	Intereses en Pesos	Abonos Imputados	
1034/20	dic-20	26.19		1.957%	20	\$733.63		\$56,953.63
								\$56,953.63
1215/20	ene-21	25.98		1.943%	30	\$1,092.49		\$58,046.13
								\$58,046.13
0064/21	feb-21	26.31		1.965%	30	\$1,104.99		\$59,151.12
								\$59,151.12
0161/21	mar-21	26.12		1.953%	30	\$1,097.80		\$60,248.92
								\$60,248.92
0305/21	abr-21	25.97		1.943%	30	\$1,092.11		\$61,341.03
								\$61,341.03
0407/21	may-21	25.83		1.933%	30	\$1,086.80		\$62,427.84
								\$62,427.84
0509/21	jun-21	25.82		1.932%	30	\$1,086.42		\$63,514.26
								\$63,514.26
0622/21	jul-21	25.77		1.929%	30	\$1,084.53		\$64,598.79
								\$64,598.79
0804/21	ago-21	25.86		1.935%	30	\$1,087.94		\$65,686.73
								\$65,686.73
0931/21	sep-21	25.79		1.930%	30	\$1,085.29		\$66,772.02
								\$66,772.02
1095/21	oct-21	25.62		1.919%	30	\$1,078.83		\$67,850.84
								\$67,850.84
1259/21	nov-21	25.91		1.939%	30	\$1,089.84		\$68,940.68
								\$68,940.68
1405/21	dic-21	26.19		1.957%	30	\$1,100.45		\$70,041.13
								\$70,041.13
1597/21	ene-22	26.49		1.978%	30	\$1,111.79		\$71,152.93
								\$71,152.93
0143/22	feb-22	27.45		2.042%	30	\$1,147.93		\$72,300.85
								\$72,300.85
0256/22	mar-22	27.71		2.059%	30	\$1,157.67		\$73,458.52
						\$ 17,238.52	\$ 0.00	\$ 73,458.52

RESUMEN

Cuota	\$	56.220,00
Intereses Corrientes	\$	89.033,00
Intereses Moratorios hasta el 10-12-2020	\$	17.508,41
Intereses desde el 11-12-2020 a 30-03-2022	\$	17.238,52
Capital e intereses	\$	179.999,93
Menos total abonos	\$	-
Tota capital más intereses	TOTAL ADEUDADO	\$ 179.999,93

6.

Valor cuota	\$ 56.220
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0407/21	may-21	25.83		1.933%	30	\$1,086.80		\$62,427.84
								\$62,427.84
0509/21	jun-21	25.82		1.932%	30	\$1,086.42		\$63,514.26
								\$63,514.26
0622/21	jul-21	25.77		1.929%	30	\$1,084.53		\$64,598.79
								\$64,598.79
0804/21	ago-21	25.86		1.935%	30	\$1,087.94		\$65,686.73
								\$65,686.73
0931/21	sep-21	25.79		1.930%	30	\$1,085.29		\$66,772.02
								\$66,772.02
1095/21	oct-21	25.62		1.919%	30	\$1,078.83		\$67,850.84
								\$67,850.84
1259/21	nov-21	25.91		1.939%	30	\$1,089.84		\$68,940.68
								\$68,940.68
1405/21	dic-21	26.19		1.957%	30	\$1,100.45		\$70,041.13
								\$70,041.13
1597/21	ene-22	26.49		1.978%	30	\$1,111.79		\$71,152.93
								\$71,152.93
0143/22	feb-22	27.45		2.042%	30	\$1,147.93		\$72,300.85
								\$72,300.85
0256/22	mar-22	27.71		2.059%	30	\$1,157.67		\$73,458.52
						\$ 17,238.52	\$ 0.00	\$ 73,458.52

RESUMEN

Cuota	\$	56.220,00
Intereses Corrientes	\$	81.513,00
Intereses Moratorios hasta el 10-12-2020	\$	15.114,92
Intereses desde el 11-12-2020 a 30-03-2022	\$	17.238,52
Capital e intereses	\$	170.086,44
Menos total abonos	\$	-
Tota capital más intereses	TOTAL ADEUDADO	\$ 170.086,44

8.

Valor cuota					\$ 56.220			
Resolución Anual	Vigencia Mensual	Tasa Anual	Tasa Mora Mensual	Días a Aplicar	Intereses en Pesos	Abonos Imputados		
1034/20	dic-20	26.19	1.957%	20	\$733.63		\$56,953.63	
							\$56,953.63	
1215/20	ene-21	25.98	1.943%	30	\$1,092.49		\$58,046.13	
							\$58,046.13	
0064/21	feb-21	26.31	1.965%	30	\$1,104.99		\$59,151.12	
							\$59,151.12	
0161/21	mar-21	26.12	1.953%	30	\$1,097.80		\$60,248.92	
							\$60,248.92	
0305/21	abr-21	25.97	1.943%	30	\$1,092.11		\$61,341.03	
							\$61,341.03	
0407/21	may-21	25.83	1.933%	30	\$1,086.80		\$62,427.84	
							\$62,427.84	
0509/21	jun-21	25.82	1.932%	30	\$1,086.42		\$63,514.26	
							\$63,514.26	
0622/21	jul-21	25.77	1.929%	30	\$1,084.53		\$64,598.79	
							\$64,598.79	
0804/21	ago-21	25.86	1.935%	30	\$1,087.94		\$65,686.73	
							\$65,686.73	
0931/21	sep-21	25.79	1.930%	30	\$1,085.29		\$66,772.02	
							\$66,772.02	
1095/21	oct-21	25.62	1.919%	30	\$1,078.83		\$67,850.84	

								\$67,850.84
1259/21	nov-21	25.91		1.939%	30	\$1,089.84		\$68,940.68
								\$68,940.68
1405/21	dic-21	26.19		1.957%	30	\$1,100.45		\$70,041.13
								\$70,041.13
1597/21	ene-22	26.49		1.978%	30	\$1,111.79		\$71,152.93
								\$71,152.93
0143/22	feb-22	27.45		2.042%	30	\$1,147.93		\$72,300.85
								\$72,300.85
0256/22	mar-22	27.71		2.059%	30	\$1,157.67		\$73,458.52
						\$ 17,238.52	\$ 0.00	\$ 73,458.52

RESUMEN

Cuota	\$	56.220,00
Intereses Corrientes	\$	80.426,00
Intereses Moratorios hasta el 10-12-2020	\$	13.927,68
Intereses desde el 11-12-2020 a 30-03-2022	\$	17.238,52
Capital e intereses	\$	167.812,2
Menos total abonos	\$	-
Tota capital más intereses	TOTAL ADEUDADO	\$ 167.812,2

9.

Valor cuota				\$ 56.220				
Resolución Anual	Vigencia Mensual	Tasa Anual		Tasa Mora Mensual	Días a Aplicar	Intereses en Pesos	Abonos Imputados	
1034/20	dic-20	26.19		1.957%	20	\$733.63		\$56,953.63
								\$56,953.63
1215/20	ene-21	25.98		1.943%	30	\$1,092.49		\$58,046.13
								\$58,046.13
0064/21	feb-21	26.31		1.965%	30	\$1,104.99		\$59,151.12
								\$59,151.12
0161/21	mar-21	26.12		1.953%	30	\$1,097.80		\$60,248.92
								\$60,248.92
0305/21	abr-21	25.97		1.943%	30	\$1,092.11		\$61,341.03
								\$61,341.03
0407/21	may-21	25.83		1.933%	30	\$1,086.80		\$62,427.84
								\$62,427.84
0509/21	jun-21	25.82		1.932%	30	\$1,086.42		\$63,514.26
								\$63,514.26
0622/21	jul-21	25.77		1.929%	30	\$1,084.53		\$64,598.79
								\$64,598.79
0804/21	ago-21	25.86		1.935%	30	\$1,087.94		\$65,686.73
								\$65,686.73
0931/21	sep-21	25.79		1.930%	30	\$1,085.29		\$66,772.02
								\$66,772.02
1095/21	oct-21	25.62		1.919%	30	\$1,078.83		\$67,850.84
								\$67,850.84
1259/21	nov-21	25.91		1.939%	30	\$1,089.84		\$68,940.68
								\$68,940.68
1405/21	dic-21	26.19		1.957%	30	\$1,100.45		\$70,041.13
								\$70,041.13
1597/21	ene-22	26.49		1.978%	30	\$1,111.79		\$71,152.93
								\$71,152.93
0143/22	feb-22	27.45		2.042%	30	\$1,147.93		\$72,300.85
								\$72,300.85
0256/22	mar-22	27.71		2.059%	30	\$1,157.67		\$73,458.52
						\$ 17,238.52	\$ 0.00	\$ 73,458.52

RESUMEN

Cuota	\$	56.220,00
Intereses Corrientes	\$	79.340,00
Intereses Moratorios hasta el 10-12-2020	\$	12.747,45
Intereses desde el 11-12-2020 a 30-03-2022	\$	17.238,52
Capital e intereses	\$	165.545,97
Menos total abonos	\$	-
Tota capital más intereses	TOTAL ADEUDADO	\$ 165.545,97

10.

Valor cuota				\$ 56.220				
Resolución Anual	Vigencia Mensual	Tasa Anual		Tasa Mora Mensual	Días a Aplicar	Intereses en Pesos	Abonos Imputados	
1034/20	dic-20	26.19		1.957%	20	\$733.63		\$56,953.63
								\$56,953.63
1215/20	ene-21	25.98		1.943%	30	\$1,092.49		\$58,046.13
								\$58,046.13
0064/21	feb-21	26.31		1.965%	30	\$1,104.99		\$59,151.12
								\$59,151.12
0161/21	mar-21	26.12		1.953%	30	\$1,097.80		\$60,248.92
								\$60,248.92
0305/21	abr-21	25.97		1.943%	30	\$1,092.11		\$61,341.03
								\$61,341.03
0407/21	may-21	25.83		1.933%	30	\$1,086.80		\$62,427.84
								\$62,427.84
0509/21	jun-21	25.82		1.932%	30	\$1,086.42		\$63,514.26
								\$63,514.26
0622/21	jul-21	25.77		1.929%	30	\$1,084.53		\$64,598.79
								\$64,598.79
0804/21	ago-21	25.86		1.935%	30	\$1,087.94		\$65,686.73
								\$65,686.73
0931/21	sep-21	25.79		1.930%	30	\$1,085.29		\$66,772.02
								\$66,772.02
1095/21	oct-21	25.62		1.919%	30	\$1,078.83		\$67,850.84
								\$67,850.84
1259/21	nov-21	25.91		1.939%	30	\$1,089.84		\$68,940.68
								\$68,940.68
1405/21	dic-21	26.19		1.957%	30	\$1,100.45		\$70,041.13
								\$70,041.13
1597/21	ene-22	26.49		1.978%	30	\$1,111.79		\$71,152.93
								\$71,152.93
0143/22	feb-22	27.45		2.042%	30	\$1,147.93		\$72,300.85
								\$72,300.85
0256/22	mar-22	27.71		2.059%	30	\$1,157.67		\$73,458.52
						\$ 17,238.52	\$ 0.00	\$ 73,458.52

RESUMEN

Cuota	\$	56.220,00
Intereses Corrientes	\$	78.253,00
Intereses Moratorios hasta el 10-12-2020	\$	11.568,68
Intereses desde el 11-12-2020 a 30-03-2022	\$	17.238,52
Capital e intereses	\$	163.280,2
Menos total abonos	\$	-
Tota capital más intereses	TOTAL ADEUDADO	\$ 163.280,2

11.

0305/21	abr-21	25.97		1.943%	30	\$1,092.11		\$61,341.03
								\$61,341.03
0407/21	may-21	25.83		1.933%	30	\$1,086.80		\$62,427.84
								\$62,427.84
0509/21	jun-21	25.82		1.932%	30	\$1,086.42		\$63,514.26
								\$63,514.26
0622/21	jul-21	25.77		1.929%	30	\$1,084.53		\$64,598.79
								\$64,598.79
0804/21	ago-21	25.86		1.935%	30	\$1,087.94		\$65,686.73
								\$65,686.73
0931/21	sep-21	25.79		1.930%	30	\$1,085.29		\$66,772.02
								\$66,772.02
1095/21	oct-21	25.62		1.919%	30	\$1,078.83		\$67,850.84
								\$67,850.84
1259/21	nov-21	25.91		1.939%	30	\$1,089.84		\$68,940.68
								\$68,940.68
1405/21	dic-21	26.19		1.957%	30	\$1,100.45		\$70,041.13
								\$70,041.13
1597/21	ene-22	26.49		1.978%	30	\$1,111.79		\$71,152.93
								\$71,152.93
0143/22	feb-22	27.45		2.042%	30	\$1,147.93		\$72,300.85
								\$72,300.85
0256/22	mar-22	27.71		2.059%	30	\$1,157.67		\$73,458.52
						\$ 17,238.52	\$ 0.00	\$ 73,458.52

RESUMEN

Cuota	\$	56.220,00
Intereses Corrientes	\$	76.079,00
Intereses Moratorios hasta el 10-12-2020	\$	9.199,08
Intereses desde el 11-12-2020 a 30-03-2022	\$	17.238,52
Capital e intereses	\$	158.736,6
Menos total abonos	\$	-
Tota capital más intereses	TOTAL ADEUDADO	\$ 158.736,6

13.

Valor cuota				\$ 56.220				
Resolución Anual	Vigencia Mensual	Tasa Anual	Tasa Mora Mensual	Días a Aplicar	Intereses en Pesos	Abonos Imputados		
1034/20	dic-20	26.19	1.957%	20	\$733.63		\$56,953.63	
							\$56,953.63	
1215/20	ene-21	25.98	1.943%	30	\$1,092.49		\$58,046.13	
							\$58,046.13	
0064/21	feb-21	26.31	1.965%	30	\$1,104.99		\$59,151.12	
							\$59,151.12	
0161/21	mar-21	26.12	1.953%	30	\$1,097.80		\$60,248.92	
							\$60,248.92	
0305/21	abr-21	25.97	1.943%	30	\$1,092.11		\$61,341.03	
							\$61,341.03	
0407/21	may-21	25.83	1.933%	30	\$1,086.80		\$62,427.84	
							\$62,427.84	
0509/21	jun-21	25.82	1.932%	30	\$1,086.42		\$63,514.26	
							\$63,514.26	
0622/21	jul-21	25.77	1.929%	30	\$1,084.53		\$64,598.79	
							\$64,598.79	
0804/21	ago-21	25.86	1.935%	30	\$1,087.94		\$65,686.73	
							\$65,686.73	
0931/21	sep-21	25.79	1.930%	30	\$1,085.29		\$66,772.02	

0256/22	mar-22	27.71		2.059%	30	\$1,157.67		\$73,458.52
						\$ 17,238.52	\$ 0.00	\$ 73,458.52

RESUMEN

Cuota	\$	56.220,00
Intereses Corrientes	\$	73.905,00
Intereses Moratorios hasta el 10-12-2020	\$	6.895,73
Intereses desde el 11-12-2020 a 30-03-2022	\$	17.238,52
Capital e intereses	\$	154.259,25
Menos total abonos	\$	-
Tota capital más intereses	TOTAL ADEUDADO	\$ 154.459,25

15.

Valor cuota				\$ 56.220				
Resolución Anual	Vigencia Mensual	Tasa Anual		Tasa Mora Mensual	Días a Aplicar	Intereses en Pesos	Abonos Imputados	
1034/20	dic-20	26.19		1.957%	20	\$733.63		\$56,953.63
								\$56,953.63
1215/20	ene-21	25.98		1.943%	30	\$1,092.49		\$58,046.13
								\$58,046.13
0064/21	feb-21	26.31		1.965%	30	\$1,104.99		\$59,151.12
								\$59,151.12
0161/21	mar-21	26.12		1.953%	30	\$1,097.80		\$60,248.92
								\$60,248.92
0305/21	abr-21	25.97		1.943%	30	\$1,092.11		\$61,341.03
								\$61,341.03
0407/21	may-21	25.83		1.933%	30	\$1,086.80		\$62,427.84
								\$62,427.84
0509/21	jun-21	25.82		1.932%	30	\$1,086.42		\$63,514.26
								\$63,514.26
0622/21	jul-21	25.77		1.929%	30	\$1,084.53		\$64,598.79
								\$64,598.79
0804/21	ago-21	25.86		1.935%	30	\$1,087.94		\$65,686.73
								\$65,686.73
0931/21	sep-21	25.79		1.930%	30	\$1,085.29		\$66,772.02
								\$66,772.02
1095/21	oct-21	25.62		1.919%	30	\$1,078.83		\$67,850.84
								\$67,850.84
1259/21	nov-21	25.91		1.939%	30	\$1,089.84		\$68,940.68
								\$68,940.68
1405/21	dic-21	26.19		1.957%	30	\$1,100.45		\$70,041.13
								\$70,041.13
1597/21	ene-22	26.49		1.978%	30	\$1,111.79		\$71,152.93
								\$71,152.93
0143/22	feb-22	27.45		2.042%	30	\$1,147.93		\$72,300.85
								\$72,300.85
0256/22	mar-22	27.71		2.059%	30	\$1,157.67		\$73,458.52
						\$ 17,238.52	\$ 0.00	\$ 73,458.52

RESUMEN

Cuota	\$	56.220,00
Intereses Corrientes	\$	72.818,00
Intereses Moratorios hasta el 10-12-2020	\$	5.757,94
Intereses desde el 11-12-2020 a 30-03-2022	\$	17.238,52
Capital e intereses	\$	152.034,46
Menos total abonos	\$	-
Tota capital más intereses	TOTAL ADEUDADO	\$ 152.034,46

16. Capital insoluto

Valor capital insoluto				\$ 3.710.454				
Resolución Anual	Vigencia Mensual	Tasa Anual		Tasa Mora Mensual	Días a Aplicar	Intereses en Pesos	Abonos Imputados	
1034/20	dic-20	26.19		1.957%	20	\$48,418.91		\$3,758,872.91
								\$3,758,872.91
1215/20	ene-21	25.98		1.943%	30	\$72,103.33		\$3,830,976.24
								\$3,830,976.24
0064/21	feb-21	26.31		1.965%	30	\$72,928.03		\$3,903,904.27
								\$3,903,904.27
0161/21	mar-21	26.12		1.953%	30	\$72,453.44		\$3,976,357.71
								\$3,976,357.71
0305/21	abr-21	25.97		1.943%	30	\$72,078.31		\$4,048,436.01
								\$4,048,436.01
0407/21	may-21	25.83		1.933%	30	\$71,727.81		\$4,120,163.82
								\$4,120,163.82
0509/21	jun-21	25.82		1.932%	30	\$71,702.76		\$4,191,866.58
								\$4,191,866.58
0622/21	jul-21	25.77		1.929%	30	\$71,577.49		\$4,263,444.07
								\$4,263,444.07
0804/21	ago-21	25.86		1.935%	30	\$71,802.95		\$4,335,247.02
								\$4,335,247.02
0931/21	sep-21	25.79		1.930%	30	\$71,627.60		\$4,406,874.62
								\$4,406,874.62
1095/21	oct-21	25.62		1.919%	30	\$71,201.39		\$4,478,076.01
								\$4,478,076.01
1259/21	nov-21	25.91		1.939%	30	\$71,928.14		\$4,550,004.15
								\$4,550,004.15
1405/21	dic-21	26.19		1.957%	30	\$72,628.37		\$4,622,632.51
								\$4,622,632.51
1597/21	ene-22	26.49		1.978%	30	\$73,377.03		\$4,696,009.55
								\$4,696,009.55
0143/22	feb-22	27.45		2.042%	30	\$75,761.87		\$4,771,771.42
								\$4,771,771.42
0256/22	mar-22	27.71		2.059%	30	\$76,404.93		\$4,848,176.35
						\$ 1,137,722.35	\$ 0.00	\$ 4,848,176.35

RESUMEN

Capital Insoluto	\$ 3.710.454,00
Intereses Moratorios hasta el 10-12-2020	\$ 327.452,54
Intereses desde el 11-12-2020 a 30-03-2022	\$ 1.137.722,35
Capital e intereses	\$ 5.175.628,89
Menos total abonos	\$ -
Tota capital más intereses	TOTAL ADEUDADO \$ 5.175.628,89

GRAN TOTAL PAGARÉ No. 358186295

CAPITAL CUOTAS	\$ 843.300,00
INTERESES DE PLAZO	\$ 1.219.494,00
INTERESES MORATORIOS	\$ 468.097,14
CAPITAL INSOLUTO	\$ 3.710.454,00
INTERESES MORATORIOS	\$ 1.465.174,89

TOTAL	\$ 7.706.520,03

- Ordinal tercero mandamiento de pago

1.

Valor Cuota				\$ 212.203				
Resolución Anual	Vigencia Mensual	Tasa Anual		Tasa Mora Mensual	Días a Aplicar	Intereses en Pesos	Abonos Imputados	
1034/20	dic-20	26.19		1.957%	20	\$2,769.11		\$214,972.11
								\$214,972.11
1215/20	ene-21	25.98		1.943%	30	\$4,123.63		\$219,095.74
								\$219,095.74
0064/21	feb-21	26.31		1.965%	30	\$4,170.80		\$223,266.53
								\$223,266.53
0161/21	mar-21	26.12		1.953%	30	\$4,143.65		\$227,410.19
								\$227,410.19
0305/21	abr-21	25.97		1.943%	30	\$4,122.20		\$231,532.39
								\$231,532.39
0407/21	may-21	25.83		1.933%	30	\$4,102.15		\$235,634.54
								\$235,634.54
0509/21	jun-21	25.82		1.932%	30	\$4,100.72		\$239,735.26
								\$239,735.26
0622/21	jul-21	25.77		1.929%	30	\$4,093.56		\$243,828.82
								\$243,828.82
0804/21	ago-21	25.86		1.935%	30	\$4,106.45		\$247,935.27
								\$247,935.27
0931/21	sep-21	25.79		1.930%	30	\$4,096.42		\$252,031.70
								\$252,031.70
1095/21	oct-21	25.62		1.919%	30	\$4,072.05		\$256,103.74
								\$256,103.74
1259/21	nov-21	25.91		1.939%	30	\$4,113.61		\$260,217.36
								\$260,217.36
1405/21	dic-21	26.19		1.957%	30	\$4,153.66		\$264,371.01
								\$264,371.01
1597/21	ene-22	26.49		1.978%	30	\$4,196.47		\$268,567.49
								\$268,567.49
0143/22	feb-22	27.45		2.042%	30	\$4,332.87		\$272,900.35
								\$272,900.35
0256/22	mar-22	27.71		2.059%	30	\$4,369.64		\$277,270.00
						\$ 65,067.00	\$ 0.00	\$ 277,270.00

RESUMEN

Cuota	\$ 212.203,00
Intereses Corrientes	\$ 967.853,00
Intereses Moratorios hasta el 10-12-2020	\$ 85.331,62
Intereses desde el 11-12-2020 a 30-03-2022	\$ 65.067,00
Capital e intereses	\$ 1.330.454,62
Menos total abonos	\$ -
Tota capital más intereses	TOTAL ADEUDADO \$ 1.330.454,62

2.

Valor Cuota				\$ 216.394				
Resolución Anual	Vigencia Mensual	Tasa Anual		Tasa Mora Mensual	Días a Aplicar	Intereses en Pesos	Abonos Imputados	

034/20	dic-20	26.19		1.957%	20	\$2,823.80		\$219,217.80
								\$219,217.80
1215/20	ene-21	25.98		1.943%	30	\$4,205.07		\$223,422.87
								\$223,422.87
0064/21	feb-21	26.31		1.965%	30	\$4,253.17		\$227,676.04
								\$227,676.04
0161/21	mar-21	26.12		1.953%	30	\$4,225.49		\$231,901.53
								\$231,901.53
0305/21	abr-21	25.97		1.943%	30	\$4,203.61		\$236,105.14
								\$236,105.14
0407/21	may-21	25.83		1.933%	30	\$4,183.17		\$240,288.31
								\$240,288.31
0509/21	jun-21	25.82		1.932%	30	\$4,181.71		\$244,470.02
								\$244,470.02
0622/21	jul-21	25.77		1.929%	30	\$4,174.41		\$248,644.43
								\$248,644.43
0804/21	ago-21	25.86		1.935%	30	\$4,187.55		\$252,831.98
								\$252,831.98
0931/21	sep-21	25.79		1.930%	30	\$4,177.33		\$257,009.31
								\$257,009.31
1095/21	oct-21	25.62		1.919%	30	\$4,152.47		\$261,161.78
								\$261,161.78
1259/21	nov-21	25.91		1.939%	30	\$4,194.86		\$265,356.64
								\$265,356.64
1405/21	dic-21	26.19		1.957%	30	\$4,235.69		\$269,592.33
								\$269,592.33
1597/21	ene-22	26.49		1.978%	30	\$4,279.35		\$273,871.69
								\$273,871.69
0143/22	feb-22	27.45		2.042%	30	\$4,418.44		\$278,290.12
								\$278,290.12
0256/22	mar-22	27.71		2.059%	30	\$4,455.94		\$282,746.07
						\$ 66,352.07	\$ 0.00	\$ 282,746.07

RESUMEN

Cuota	\$	216.394,00
Intereses Corrientes	\$	963.662,00
Intereses Moratorios hasta el 10-12-2020	\$	82.374,79
Intereses desde el 11-12-2020 a 30-03-2022	\$	66.352,07
Capital e intereses	\$	1.328.782,86
Menos total abonos	\$	-
Tota capital más intereses	TOTAL ADEUDADO	\$ 1.328.782,86

3.

Valor Cuota				\$ 222.275				
Resolución Anual	Vigencia Mensual	Tasa Anual		Tasa Mora Mensual	Días a Aplicar	Intereses en Pesos	Abonos Imputados	
1034/20	dic-20	26.19		1.957%	20	\$2,900.54		\$225,175.54
								\$225,175.54
1215/20	ene-21	25.98		1.943%	30	\$4,319.35		\$229,494.89
								\$229,494.89
0064/21	feb-21	26.31		1.965%	30	\$4,368.76		\$233,863.65
								\$233,863.65
0161/21	mar-21	26.12		1.953%	30	\$4,340.33		\$238,203.98
								\$238,203.98
0305/21	abr-21	25.97		1.943%	30	\$4,317.86		\$242,521.84
								\$242,521.84
0407/21	may-21	25.83		1.933%	30	\$4,296.86		\$246,818.69

1259/21	nov-21	25.91		1.939%	30	\$4,418.21		\$279,485.68
								\$279,485.68
1405/21	dic-21	26.19		1.957%	30	\$4,461.22		\$283,946.90
								\$283,946.90
1597/21	ene-22	26.49		1.978%	30	\$4,507.21		\$288,454.11
								\$288,454.11
0143/22	feb-22	27.45		2.042%	30	\$4,653.70		\$293,107.81
								\$293,107.81
0256/22	mar-22	27.71		2.059%	30	\$4,693.20		\$297,801.01
						\$ 69,885.01	\$ 0.00	\$ 297,801.01

RESUMEN

Cuota	\$ 227.916,00
Intereses Corrientes	\$ 952.140,00
Intereses Moratorios hasta el 10-12-2020	\$ 77.004,08
Intereses desde el 11-12-2020 a 30-03-2022	\$ 69.885,01
Capital e intereses	\$ 1.326.945,09
Menos total abonos	\$ -
Tota capital más intereses	TOTAL ADEUDADO \$ 1.326.945,09

5.

Valor Cuota				\$ 231.039				
Resolución Anual	Vigencia Mensual	Tasa Anual		Tasa Mora Mensual	Días a Aplicar	Intereses en Pesos	Abonos Imputados	
1034/20	dic-20	26.19		1.957%	20	\$3,014.90		\$234,053.90
								\$234,053.90
1215/20	ene-21	25.98		1.943%	30	\$4,489.66		\$238,543.56
								\$238,543.56
0064/21	feb-21	26.31		1.965%	30	\$4,541.01		\$243,084.58
								\$243,084.58
0161/21	mar-21	26.12		1.953%	30	\$4,511.46		\$247,596.04
								\$247,596.04
0305/21	abr-21	25.97		1.943%	30	\$4,488.10		\$252,084.14
								\$252,084.14
0407/21	may-21	25.83		1.933%	30	\$4,466.28		\$256,550.42
								\$256,550.42
0509/21	jun-21	25.82		1.932%	30	\$4,464.72		\$261,015.14
								\$261,015.14
0622/21	jul-21	25.77		1.929%	30	\$4,456.92		\$265,472.06
								\$265,472.06
0804/21	ago-21	25.86		1.935%	30	\$4,470.96		\$269,943.01
								\$269,943.01
0931/21	sep-21	25.79		1.930%	30	\$4,460.04		\$274,403.05
								\$274,403.05
1095/21	oct-21	25.62		1.919%	30	\$4,433.50		\$278,836.55
								\$278,836.55
1259/21	nov-21	25.91		1.939%	30	\$4,478.75		\$283,315.31
								\$283,315.31
1405/21	dic-21	26.19		1.957%	30	\$4,522.35		\$287,837.66
								\$287,837.66
1597/21	ene-22	26.49		1.978%	30	\$4,568.97		\$292,406.63
								\$292,406.63
0143/22	feb-22	27.45		2.042%	30	\$4,717.47		\$297,124.10
								\$297,124.10
0256/22	mar-22	27.71		2.059%	30	\$4,757.51		\$301,881.61
						\$ 70,842.61	\$ 0.00	\$ 301,881.61

RESUMEN

Cuota	\$	231.039,00
Intereses Corrientes	\$	949.017,00
Intereses Moratorios hasta el 10-12-2020	\$	73.107,19
Intereses desde el 11-12-2020 a 30-03-2022	\$	70.842,61
Capital e intereses	\$	1.324.005,8
Menos total abonos	\$	-
Tota capital más intereses	TOTAL ADEUDADO	\$ 1.324.005,8

6.

Valor Cuota				\$ 235.991				
Resolución Anual	Vigencia Mensual	Tasa Anual		Tasa Mora Mensual	Días a Aplicar	Intereses en Pesos	Abonos Imputados	
1034/20	dic-20	26.19		1.957%	20	\$3,079.52		\$239,070.52
								\$239,070.52
1215/20	ene-21	25.98		1.943%	30	\$4,585.89		\$243,656.41
								\$243,656.41
0064/21	feb-21	26.31		1.965%	30	\$4,638.34		\$248,294.76
								\$248,294.76
0161/21	mar-21	26.12		1.953%	30	\$4,608.16		\$252,902.91
								\$252,902.91
0305/21	abr-21	25.97		1.943%	30	\$4,584.30		\$257,487.21
								\$257,487.21
0407/21	may-21	25.83		1.933%	30	\$4,562.01		\$262,049.22
								\$262,049.22
0509/21	jun-21	25.82		1.932%	30	\$4,560.41		\$266,609.64
								\$266,609.64
0622/21	jul-21	25.77		1.929%	30	\$4,552.45		\$271,162.08
								\$271,162.08
0804/21	ago-21	25.86		1.935%	30	\$4,566.79		\$275,728.87
								\$275,728.87
0931/21	sep-21	25.79		1.930%	30	\$4,555.63		\$280,284.50
								\$280,284.50
1095/21	oct-21	25.62		1.919%	30	\$4,528.53		\$284,813.03
								\$284,813.03
1259/21	nov-21	25.91		1.939%	30	\$4,574.75		\$289,387.78
								\$289,387.78
1405/21	dic-21	26.19		1.957%	30	\$4,619.28		\$294,007.06
								\$294,007.06
1597/21	ene-22	26.49		1.978%	30	\$4,666.90		\$298,673.96
								\$298,673.96
0143/22	feb-22	27.45		2.042%	30	\$4,818.58		\$303,492.54
								\$303,492.54
0256/22	mar-22	27.71		2.059%	30	\$4,859.48		\$308,352.02
						\$ 72,361.02	\$ 0.00	\$ 308,352.02

RESUMEN

Cuota	\$	235.991,00
Intereses Corrientes	\$	944.065,00
Intereses Moratorios hasta el 10-12-2020	\$	69.617,69
Intereses desde el 11-12-2020 a 30-03-2022	\$	72.361,02
Capital e intereses	\$	1.322.034,71
Menos total abonos	\$	-
Tota capital más intereses	TOTAL ADEUDADO	\$ 1.322.034,71

7.

0305/21	abr-21	25.97		1.943%	30	\$4,782.93		\$268,643.60
								\$268,643.60
0407/21	may-21	25.83		1.933%	30	\$4,759.67		\$273,403.27
								\$273,403.27
0509/21	jun-21	25.82		1.932%	30	\$4,758.01		\$278,161.28
								\$278,161.28
0622/21	jul-21	25.77		1.929%	30	\$4,749.69		\$282,910.97
								\$282,910.97
0804/21	ago-21	25.86		1.935%	30	\$4,764.66		\$287,675.63
								\$287,675.63
0931/21	sep-21	25.79		1.930%	30	\$4,753.02		\$292,428.65
								\$292,428.65
1095/21	oct-21	25.62		1.919%	30	\$4,724.74		\$297,153.38
								\$297,153.38
1259/21	nov-21	25.91		1.939%	30	\$4,772.96		\$301,926.35
								\$301,926.35
1405/21	dic-21	26.19		1.957%	30	\$4,819.43		\$306,745.77
								\$306,745.77
1597/21	ene-22	26.49		1.978%	30	\$4,869.11		\$311,614.88
								\$311,614.88
0143/22	feb-22	27.45		2.042%	30	\$5,027.36		\$316,642.24
								\$316,642.24
0256/22	mar-22	27.71		2.059%	30	\$5,070.03		\$321,712.27
						\$ 75,496.27	\$ 0.00	\$ 321,712.27

RESUMEN

Cuota	\$	246.216,00
Intereses Corrientes	\$	933.843,00
Intereses Moratorios hasta el 10-12-2020	\$	62.204,60
Intereses desde el 11-12-2020 a 30-03-2022	\$	75.496,27
Capital e intereses	\$	1.317.759,87
Menos total abonos	\$	-
Tota capital más intereses	TOTAL ADEUDADO	\$ 1.317.759,87

9.

Valor Cuota				\$ 256.884			
Resolución Anual	Vigencia Mensual	Tasa Anual	Tasa Mora Mensual	Días a Aplicar	Intereses en Pesos	Abonos Imputados	
1034/20	dic-20	26.19	1.957%	20	\$3,281.81		\$254,774.81
							\$254,774.81
1215/20	ene-21	25.98	1.943%	30	\$4,887.13		\$259,661.95
							\$259,661.95
0064/21	feb-21	26.31	1.965%	30	\$4,943.03		\$264,604.98
							\$264,604.98
0161/21	mar-21	26.12	1.953%	30	\$4,910.86		\$269,515.84
							\$269,515.84
0305/21	abr-21	25.97	1.943%	30	\$4,885.44		\$274,401.28
							\$274,401.28
0407/21	may-21	25.83	1.933%	30	\$4,861.68		\$279,262.96
							\$279,262.96
0509/21	jun-21	25.82	1.932%	30	\$4,859.98		\$284,122.94
							\$284,122.94
0622/21	jul-21	25.77	1.929%	30	\$4,851.49		\$288,974.43
							\$288,974.43
0804/21	ago-21	25.86	1.935%	30	\$4,866.77		\$293,841.21
							\$293,841.21
0931/21	sep-21	25.79	1.930%	30	\$4,854.89		\$298,696.09

0256/22	mar-22	27.71		2.059%	30	\$5,289.70		\$335,651.36
						\$ 78,767.36	\$ 0.00	\$ 335,651.36

RESUMEN

Cuota	\$	256.884,00
Intereses Corrientes	\$	923.175,00
Intereses Moratorios hasta el 10-12-2020	\$	54.129,63
Intereses desde el 11-12-2020 a 30-03-2022	\$	78.767,36
Capital e intereses	\$	1.312.956,26
Menos total abonos	\$	-
Tota capital más intereses	TOTAL ADEUDADO	\$ 1.312.956,26

11.

Valor Cuota				\$ 262.390				
Resolución Anual	Vigencia Mensual	Tasa Anual		Tasa Mora Mensual	Días a Aplicar	Intereses en Pesos	Abonos Imputados	
1034/20	dic-20	26.19		1.957%	20	\$3,424.01		\$265,814.01
								\$265,814.01
1215/20	ene-21	25.98		1.943%	30	\$5,098.89		\$270,912.90
								\$270,912.90
0064/21	feb-21	26.31		1.965%	30	\$5,157.21		\$276,070.11
								\$276,070.11
0161/21	mar-21	26.12		1.953%	30	\$5,123.65		\$281,193.76
								\$281,193.76
0305/21	abr-21	25.97		1.943%	30	\$5,097.12		\$286,290.88
								\$286,290.88
0407/21	may-21	25.83		1.933%	30	\$5,072.33		\$291,363.21
								\$291,363.21
0509/21	jun-21	25.82		1.932%	30	\$5,070.56		\$296,433.77
								\$296,433.77
0622/21	jul-21	25.77		1.929%	30	\$5,061.70		\$301,495.47
								\$301,495.47
0804/21	ago-21	25.86		1.935%	30	\$5,077.65		\$306,573.12
								\$306,573.12
0931/21	sep-21	25.79		1.930%	30	\$5,065.25		\$311,638.37
								\$311,638.37
1095/21	oct-21	25.62		1.919%	30	\$5,035.11		\$316,673.48
								\$316,673.48
1259/21	nov-21	25.91		1.939%	30	\$5,086.50		\$321,759.98
								\$321,759.98
1405/21	dic-21	26.19		1.957%	30	\$5,136.02		\$326,895.99
								\$326,895.99
1597/21	ene-22	26.49		1.978%	30	\$5,188.96		\$332,084.95
								\$332,084.95
0143/22	feb-22	27.45		2.042%	30	\$5,357.61		\$337,442.56
								\$337,442.56
0256/22	mar-22	27.71		2.059%	30	\$5,403.08		\$342,845.64
						\$ 80,455.64	\$ 0.00	\$ 342,845.64

RESUMEN

Cuota	\$	262.390,00
Intereses Corrientes	\$	917.669,00
Intereses Moratorios hasta el 10-12-2020	\$	49.918,68
Intereses desde el 11-12-2020 a 30-03-2022	\$	80.455,64
Capital e intereses	\$	1.310.432,64
Menos total abonos	\$	-
Tota capital más intereses	TOTAL ADEUDADO	\$ 1.310.432,64

12.

Valor Cuota				\$ 268.014				
Resolución Anual	Vigencia Mensual	Tasa Anual		Tasa Mora Mensual	Días a Aplicar	Intereses en Pesos	Abonos Imputados	
1034/20	dic-20	26.19		1.957%	20	\$3,497.40		\$271,511.40
								\$271,511.40
1215/20	ene-21	25.98		1.943%	30	\$5,208.18		\$276,719.58
								\$276,719.58
0064/21	feb-21	26.31		1.965%	30	\$5,267.75		\$281,987.32
								\$281,987.32
0161/21	mar-21	26.12		1.953%	30	\$5,233.47		\$287,220.79
								\$287,220.79
0305/21	abr-21	25.97		1.943%	30	\$5,206.37		\$292,427.16
								\$292,427.16
0407/21	may-21	25.83		1.933%	30	\$5,181.05		\$297,608.21
								\$297,608.21
0509/21	jun-21	25.82		1.932%	30	\$5,179.24		\$302,787.46
								\$302,787.46
0622/21	jul-21	25.77		1.929%	30	\$5,170.19		\$307,957.65
								\$307,957.65
0804/21	ago-21	25.86		1.935%	30	\$5,186.48		\$313,144.13
								\$313,144.13
0931/21	sep-21	25.79		1.930%	30	\$5,173.81		\$318,317.95
								\$318,317.95
1095/21	oct-21	25.62		1.919%	30	\$5,143.03		\$323,460.97
								\$323,460.97
1259/21	nov-21	25.91		1.939%	30	\$5,195.52		\$328,656.50
								\$328,656.50
1405/21	dic-21	26.19		1.957%	30	\$5,246.10		\$333,902.60
								\$333,902.60
1597/21	ene-22	26.49		1.978%	30	\$5,300.18		\$339,202.78
								\$339,202.78
0143/22	feb-22	27.45		2.042%	30	\$5,472.44		\$344,675.22
								\$344,675.22
0256/22	mar-22	27.71		2.059%	30	\$5,518.89		\$350,194.11
						\$ 82,180.11	\$ 0.00	\$ 350,194.11

RESUMEN

Cuota	\$ 268.014,00
Intereses Corrientes	\$ 912.045,00
Intereses Moratorios hasta el 10-12-2020	\$ 45.155,63
Intereses desde el 11-12-2020 a 30-03-2022	\$ 82.180,11
Capital e intereses	\$ 1.307.394,74
Menos total abonos	\$ -
Tota capital más intereses	TOTAL ADEUDADO \$ 1.307.394,74

13.

Valor Cuota				\$ 273.758				
Resolución Anual	Vigencia Mensual	Tasa Anual		Tasa Mora Mensual	Días a Aplicar	Intereses en Pesos	Abonos Imputados	
1034/20	dic-20	26.19		1.957%	20	\$3,572.36		\$277,330.36
								\$277,330.36
1215/20	ene-21	25.98		1.943%	30	\$5,319.80		\$282,650.15
								\$282,650.15
0064/21	feb-21	26.31		1.965%	30	\$5,380.64		\$288,030.80
								\$288,030.80
0161/21	mar-21	26.12		1.953%	30	\$5,345.63		\$293,376.43

0931/21	sep-21	25.79		1.930%	30	\$5,397.98		\$332,109.42
								\$332,109.42
1095/21	oct-21	25.62		1.919%	30	\$5,365.86		\$337,475.27
								\$337,475.27
1259/21	nov-21	25.91		1.939%	30	\$5,420.62		\$342,895.90
								\$342,895.90
1405/21	dic-21	26.19		1.957%	30	\$5,473.39		\$348,369.29
								\$348,369.29
1597/21	ene-22	26.49		1.978%	30	\$5,529.82		\$353,899.11
								\$353,899.11
0143/22	feb-22	27.45		2.042%	30	\$5,709.54		\$359,608.65
								\$359,608.65
0256/22	mar-22	27.71		2.059%	30	\$5,758.00		\$365,366.65
						\$ 85,740.65	\$ 0.00	\$ 365,366.65

RESUMEN

Cuota	\$	279.626,00
Intereses Corrientes	\$	900.433,00
Intereses Moratorios hasta el 10-12-2020	\$	35.618,33
Intereses desde el 11-12-2020 a 30-03-2022	\$	85.740,65
Capital e intereses	\$	1.301.417,98
Menos total abonos	\$	-
Tota capital más intereses	TOTAL ADEUDADO	\$ 1.301.417,98

15.

Valor Cuota				\$ 285.619			
Resolución Anual	Vigencia Mensual	Tasa Anual		Tasa Mora Mensual	Días a Aplicar	Intereses en Pesos	Abonos Imputados
1034/20	dic-20	26.19		1.957%	20	\$3,727.13	\$289,346.13
							\$289,346.13
1215/20	ene-21	25.98		1.943%	30	\$5,550.29	\$294,896.42
							\$294,896.42
0064/21	feb-21	26.31		1.965%	30	\$5,613.77	\$300,510.19
							\$300,510.19
0161/21	mar-21	26.12		1.953%	30	\$5,577.24	\$306,087.43
							\$306,087.43
0305/21	abr-21	25.97		1.943%	30	\$5,548.36	\$311,635.79
							\$311,635.79
0407/21	may-21	25.83		1.933%	30	\$5,521.38	\$317,157.16
							\$317,157.16
0509/21	jun-21	25.82		1.932%	30	\$5,519.45	\$322,676.62
							\$322,676.62
0622/21	jul-21	25.77		1.929%	30	\$5,509.81	\$328,186.42
							\$328,186.42
0804/21	ago-21	25.86		1.935%	30	\$5,527.16	\$333,713.59
							\$333,713.59
0931/21	sep-21	25.79		1.930%	30	\$5,513.67	\$339,227.25
							\$339,227.25
1095/21	oct-21	25.62		1.919%	30	\$5,480.86	\$344,708.11
							\$344,708.11
1259/21	nov-21	25.91		1.939%	30	\$5,536.80	\$350,244.91
							\$350,244.91
1405/21	dic-21	26.19		1.957%	30	\$5,590.70	\$355,835.61
							\$355,835.61
1597/21	ene-22	26.49		1.978%	30	\$5,648.33	\$361,483.95
							\$361,483.95
0143/22	feb-22	27.45		2.042%	30	\$5,831.91	\$367,315.85

								\$367,315.85
0256/22	mar-22	27.71		2.059%	30	\$5,881.41		\$373,197.26
						\$ 87,578.26	\$ 0.00	\$ 373,197.26

RESUMEN

Cuota	\$	285.619,00
Intereses Corrientes	\$	894.440,00
Intereses Moratorios hasta el 10-12-2020	\$	30.601,31
Intereses desde el 11-12-2020 a 30-03-2022	\$	87.578,26
Capital e intereses	\$	1.298.238,57
Menos total abonos	\$	-
Tota capital más intereses	TOTAL ADEUDADO	\$ 1.298.238,57

16. Capital insoluto

Valor Capital Insoluto				\$ 41.444.862				
Resolución Anual	Vigencia Mensual	Tasa Anual		Tasa Mora Mensual	Días a Aplicar	Intereses en Pesos	Abonos Imputados	
1034/20	dic-20	26.19		1.957%	20	\$540,827.36		\$41,985,689.36
								\$41,985,689.36
1215/20	ene-21	25.98		1.943%	30	\$805,376.50		\$42,791,065.87
								\$42,791,065.87
0064/21	feb-21	26.31		1.965%	30	\$814,588.20		\$43,605,654.06
								\$43,605,654.06
0161/21	mar-21	26.12		1.953%	30	\$809,287.19		\$44,414,941.25
								\$44,414,941.25
0305/21	abr-21	25.97		1.943%	30	\$805,097.02		\$45,220,038.27
								\$45,220,038.27
0407/21	may-21	25.83		1.933%	30	\$801,182.06		\$46,021,220.33
								\$46,021,220.33
0509/21	jun-21	25.82		1.932%	30	\$800,902.26		\$46,822,122.59
								\$46,822,122.59
0622/21	jul-21	25.77		1.929%	30	\$799,502.99		\$47,621,625.59
								\$47,621,625.59
0804/21	ago-21	25.86		1.935%	30	\$802,021.31		\$48,423,646.90
								\$48,423,646.90
0931/21	sep-21	25.79		1.930%	30	\$800,062.76		\$49,223,709.66
								\$49,223,709.66
1095/21	oct-21	25.62		1.919%	30	\$795,302.12		\$50,019,011.79
								\$50,019,011.79
1259/21	nov-21	25.91		1.939%	30	\$803,419.67		\$50,822,431.45
								\$50,822,431.45
1405/21	dic-21	26.19		1.957%	30	\$811,241.04		\$51,633,672.50
								\$51,633,672.50
1597/21	ene-22	26.49		1.978%	30	\$819,603.46		\$52,453,275.96
								\$52,453,275.96
0143/22	feb-22	27.45		2.042%	30	\$846,241.55		\$53,299,517.51
								\$53,299,517.51
0256/22	mar-22	27.71		2.059%	30	\$853,424.38		\$54,152,941.89
						\$ 12,708,079.89	\$ 0.00	\$ 54,152,941.89

RESUMEN

Capital Insoluto	\$	41.444.862,00
Intereses Moratorios hasta el 10-12-2020	\$	3.657.564,67
Intereses desde el 11-12-2020 a 30-03-2022	\$	12.708.079,89
Capital e intereses	\$	57.810.506,56
Menos total abonos	\$	-
Tota capital más intereses	TOTAL ADEUDADO	\$ 57.810.506,56

GRAN TOTAL PAGARÉ No. 455963715

CAPITAL CUOTAS	\$ 3.710.867,00
INTERESES DE PLAZO	\$ 13.990.000,00
INTERESES MORATORIOS	\$ 2.052.044,53
CAPITAL INSOLUTO	\$ 41.444.862,00.
INTERESES MORATORIOS	\$ 16.365.644,56
TOTAL	\$ 77'563.418,09

TOTAL

TOTAL PAGARÉ No. 259565508	\$ 25.504.363,75
TOTAL PAGARÉ No. 358186295	\$ 7.706.520.03
TOTAL PAGARÉ No. 455963715	\$ 77'563.418,09
TOTAL	\$110.774.301,87

Para todos los efectos legales, téngase como aprobada la liquidación de crédito realizada por el juzgado y actualizada hasta el 31 de marzo de 2022.

Sin más por considerar, el Juzgado Cuarto Promiscuo Municipal de Chinchiná, Caldas

RESUELVE

PRIMERO: MODIFICAR y ACTUALIZAR la liquidación del crédito presentada por el BANCO DE BOGOTÁ.

SEGUNDO: APROBAR la anterior liquidación actualizada del crédito modificada por el despacho.

NOTIFÍQUESE Y CÚMPLASE


WALTER MALDONADO OSPINA
JUEZ

Firmado Por:

Walter Maldonado Ospina
Juez
Juzgado Municipal
Juzgado 004 Promiscuo Municipal
Chinchina - Caldas

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