

2017-00111 LIQUIDACION DE CREDITO

ARQUINOALDO VARGAS MENA <quinovar@afineltda.com>

Jue 9/11/2023 2:27 PM

Para: Juzgado 01 Civil Circuito - Caldas - La Dorada <j01cctoladorada@cendoj.ramajudicial.gov.co>

CC: ARQUINOALDO VARGAS MENA <quinovar@afineltda.com>

 1 archivos adjuntos (964 KB)

LIQUIDACION DE CREDITO ACTUALIZADA.pdf;

Cordial saludo

JUEZ(A) PRIMERO CIVIL DEL CIRCUITO DE DORADA

E.S.D

En mi calidad de apoderado de la entidad demandante y dentro del referido proceso de manera respetuosa me permito allega liquidacion de credito

Cordialmente,

ARQUINOALDO VARGAS MENA

Abogado- VARGAS ABOGADOS & ASOCIADOS S.A.S

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Ibagué – Tolima



Señor(a):
JUZGADO PRIMERO CIVIL CIRCUITO DE LA DORADA

PROCESO: **EJECUTIVO HIPOTECARIO**
DEMANDANTE: **BANCOLOMBIA S.A.**
DEMANDADOS: **CLAUDIA PATRICIA ORTIZ**
RADICACION: **22017-00111-00**

ARQUINOALDO VARGAS MENAS, En mi calidad de apoderado de la entidad ejecutante, dentro del proceso de la referencia, comedidamente me permito aportar la liquidación del crédito conforme lo estipula el Art. 446 del C.G.P., con fecha de corte al 06 de noviembre de 2023, por un valor total de \$ 238.036.757,32

Se anexa liquidación en **DIEZ (10)** folio.

Cordialmente,



ARQUINOALDO VARGAS MENA
CC No. 16.264.899 de Palmira Valle
T.P. No. 43.096 del C.S.J.

VAS

S.A.S

VARBO



PAGARE N° 8022320100223 CUOTA 73

PERIODO			PORCIÓN MES [(diainicial- diafinal+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)- 1	CAPITAL	INTERESES porc.mes*tasames*capital
1-nov.-18	al	30-nov.-18	1,00	29,24%	2,16%	\$ 329.800,01	\$ 7.123,68
1-dic.-18	al	31-dic.-18	1,00	29,10%	2,15%	\$ 329.800,01	\$ 7.090,70
1-ene.-19	al	31-ene.-19	1,00	28,74%	2,13%	\$ 329.800,01	\$ 7.024,74
1-feb.-19	al	28-feb.-19	1,00	29,55%	2,18%	\$ 329.800,01	\$ 7.189,64
1-mar.-19	al	31-mar.-19	1,00	29,05%	2,15%	\$ 329.800,01	\$ 7.090,70
1-abr.-19	al	30-abr.-19	1,00	28,98%	2,14%	\$ 329.800,01	\$ 7.057,72
1-may.-19	al	31-may.-19	1,00	29,01%	2,15%	\$ 329.800,01	\$ 7.090,70
1-jun.-19	al	30-jun.-19	1,00	28,95%	2,14%	\$ 329.800,01	\$ 7.057,72
1-jul.-19	al	31-jul.-19	1,00	28,92%	2,14%	\$ 329.800,01	\$ 7.057,72
1-ago.-19	al	31-ago.-19	1,00	28,98%	2,14%	\$ 329.800,01	\$ 7.057,72
1-sep.-19	al	30-sep.-19	1,00	28,98%	2,14%	\$ 329.800,01	\$ 7.057,72
1-oct.-19	al	31-oct.-19	1,00	28,65%	2,12%	\$ 329.800,01	\$ 6.991,76
1-nov.-19	al	30-nov.-19	1,00	28,54%	2,11%	\$ 329.800,01	\$ 6.958,78
1-dic.-19	al	31-dic.-19	1,00	28,36%	2,10%	\$ 329.800,01	\$ 6.925,80
1-ene.-20	al	31-ene.-20	1,00	28,16%	2,09%	\$ 329.800,01	\$ 6.892,82
1-feb.-20	al	29-feb.-20	1,00	28,59%	2,12%	\$ 329.800,01	\$ 6.991,76
1-mar.-20	al	31-mar.-20	1,00	28,42%	2,11%	\$ 329.800,01	\$ 6.958,78
1-abr.-20	al	30-abr.-20	1,00	28,04%	2,08%	\$ 329.800,01	\$ 6.859,84
1-may.-20	al	31-may.-20	1,00	27,28%	2,03%	\$ 329.800,01	\$ 6.694,94
1-jun.-20	al	30-jun.-20	1,00	27,18%	2,02%	\$ 329.800,01	\$ 6.661,96
1-jul.-20	al	31-jul.-20	1,00	27,18%	2,02%	\$ 329.800,01	\$ 6.661,96
1-ago.-20	al	31-ago.-20	1,00	27,44%	2,04%	\$ 329.800,01	\$ 6.727,92
1-sep.-20	al	30-sep.-20	1,00	27,52%	2,05%	\$ 329.800,01	\$ 6.760,90
1-oct.-20	al	31-oct.-20	1,00	27,14%	2,02%	\$ 329.800,01	\$ 6.661,96
1-nov.-20	al	30-nov.-20	1,00	26,76%	2,00%	\$ 329.800,01	\$ 6.596,00
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 329.800,01	\$ 6.464,08
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 329.800,01	\$ 6.398,12
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 329.800,01	\$ 6.497,06
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 329.800,01	\$ 6.431,10
1-abr.-21	al	30-abr.-21	1,00	25,96%	1,94%	\$ 329.800,01	\$ 6.398,12
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 329.800,01	\$ 6.365,14
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 329.800,01	\$ 6.365,14
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 329.800,01	\$ 6.365,14

1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 329.800,01	\$ 6.398,12
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 329.800,01	\$ 6.365,14
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 329.800,01	\$ 6.332,16
1-nov.-21	al	30-nov.-21	1,00	25,90%	1,94%	\$ 329.800,01	\$ 6.398,12
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 329.800,01	\$ 6.464,08
1-ene.-22	al	31-ene.-22	1,00	26,49%	1,98%	\$ 329.800,01	\$ 6.530,04
1-feb.-22	al	28-feb.-22	1,00	27,45%	2,04%	\$ 329.800,01	\$ 6.727,92
1-mar.-22	al	31-mar.-22	1,00	27,70%	2,06%	\$ 329.800,01	\$ 6.793,88
1-abr.-22	al	30-abr.-22	1,00	28,58%	2,12%	\$ 329.800,01	\$ 6.991,76
1-may.-22	al	31-may.-22	1,00	29,57%	2,18%	\$ 329.800,01	\$ 7.189,64
1-jun.-22	al	30-jun.-22	1,00	30,60%	2,25%	\$ 329.800,01	\$ 7.420,50
1-jul.-22	al	31-jul.-22	1,00	31,92%	2,34%	\$ 329.800,01	\$ 7.717,32
1-ago.-22	al	31-ago.-22	1,00	33,32%	2,43%	\$ 329.800,01	\$ 8.014,14
1-sep.-22	al	30-sep.-22	1,00	35,25%	2,55%	\$ 329.800,01	\$ 8.409,90
1-oct.-22	al	31-oct.-22	1,00	36,92%	2,65%	\$ 329.800,01	\$ 8.739,70
1-nov.-22	al	30-nov.-22	1,00	38,67%	2,76%	\$ 329.800,01	\$ 9.102,48
1-dic.-22	al	31-dic.-22	1,00	41,46%	2,93%	\$ 329.800,01	\$ 9.663,14
1-ene.-23	al	31-ene.-23	1,00	43,26%	3,04%	\$ 329.800,01	\$ 10.025,92
1-feb.-23	al	28-feb.-23	1,00	45,27%	3,16%	\$ 329.800,01	\$ 10.421,68
1-mar.-23	al	31-mar.-23	1,00	46,26%	3,22%	\$ 329.800,01	\$ 10.619,56
1-abr.-23	al	30-abr.-23	1,00	47,08%	3,27%	\$ 329.800,01	\$ 10.784,46
1-may.-23	al	31-may.-23	1,00	45,40%	3,17%	\$ 329.800,01	\$ 10.454,66
1-jun.-23	al	30-jun.-23	1,00	44,64%	3,12%	\$ 329.800,01	\$ 10.289,76
1-jul.-23	al	31-jul.-23	1,00	44,04%	3,09%	\$ 329.800,01	\$ 10.190,82
1-ago.-23	al	31-ago.-23	1,00	43,12%	3,03%	\$ 329.800,01	\$ 9.992,94
1-sep.-23	al	30-sep.-23	1,00	42,04%	2,97%	\$ 329.800,01	\$ 9.795,06
1-oct.-23	al	31-oct.-23	1,00	39,80%	2,83%	\$ 329.800,01	\$ 9.333,34
1-nov.-23	al	6-nov.-23	0,20	38,28%	2,74%	\$ 329.800,01	\$ 1.807,30
TOTAL INTERESES MORATORIOS							\$ 453.501,38
CAPITAL							\$ 329.800,01
TOTAL DEUDA							\$ 783.301,39

PAGARE N° 8022320100223 CUOTA 74							
PERIODO			PORCIÓN MES [(diainicial- diafinal+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)- 1	CAPITAL	INTERESES porc.mes*tasames*capital
1-nov.-18	al	30-nov.-18	1,00	29,24%	2,16%	\$ 333.298,73	\$ 7.199,25

VAS

1-dic.-18	al	31-dic.-18	1,00	29,10%	2,15%	\$ 333.298,73	\$ 7.165,92
1-ene.-19	al	31-ene.-19	1,00	28,74%	2,13%	\$ 333.298,73	\$ 7.099,26
1-feb.-19	al	28-feb.-19	1,00	29,55%	2,18%	\$ 333.298,73	\$ 7.265,91
1-mar.-19	al	31-mar.-19	1,00	29,05%	2,15%	\$ 333.298,73	\$ 7.165,92
1-abr.-19	al	30-abr.-19	1,00	28,98%	2,14%	\$ 333.298,73	\$ 7.132,59
1-may.-19	al	31-may.-19	1,00	29,01%	2,15%	\$ 333.298,73	\$ 7.165,92
1-jun.-19	al	30-jun.-19	1,00	28,95%	2,14%	\$ 333.298,73	\$ 7.132,59
1-jul.-19	al	31-jul.-19	1,00	28,92%	2,14%	\$ 333.298,73	\$ 7.132,59
1-ago.-19	al	31-ago.-19	1,00	28,98%	2,14%	\$ 333.298,73	\$ 7.132,59
1-sep.-19	al	30-sep.-19	1,00	28,98%	2,14%	\$ 333.298,73	\$ 7.132,59
1-oct.-19	al	31-oct.-19	1,00	28,65%	2,12%	\$ 333.298,73	\$ 7.065,93
1-nov.-19	al	30-nov.-19	1,00	28,54%	2,11%	\$ 333.298,73	\$ 7.032,60
1-dic.-19	al	31-dic.-19	1,00	28,36%	2,10%	\$ 333.298,73	\$ 6.999,27
1-ene.-20	al	31-ene.-20	1,00	28,16%	2,09%	\$ 333.298,73	\$ 6.965,94
1-feb.-20	al	29-feb.-20	1,00	28,59%	2,12%	\$ 333.298,73	\$ 7.065,93
1-mar.-20	al	31-mar.-20	1,00	28,42%	2,11%	\$ 333.298,73	\$ 7.032,60
1-abr.-20	al	30-abr.-20	1,00	28,04%	2,08%	\$ 333.298,73	\$ 6.932,61
1-may.-20	al	31-may.-20	1,00	27,28%	2,03%	\$ 333.298,73	\$ 6.765,96
1-jun.-20	al	30-jun.-20	1,00	27,18%	2,02%	\$ 333.298,73	\$ 6.732,63
1-jul.-20	al	31-jul.-20	1,00	27,18%	2,02%	\$ 333.298,73	\$ 6.732,63
1-ago.-20	al	31-ago.-20	1,00	27,44%	2,04%	\$ 333.298,73	\$ 6.799,29
1-sep.-20	al	30-sep.-20	1,00	27,52%	2,05%	\$ 333.298,73	\$ 6.832,62
1-oct.-20	al	31-oct.-20	1,00	27,14%	2,02%	\$ 333.298,73	\$ 6.732,63
1-nov.-20	al	30-nov.-20	1,00	26,76%	2,00%	\$ 333.298,73	\$ 6.665,97
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 333.298,73	\$ 6.532,66
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 333.298,73	\$ 6.466,00
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 333.298,73	\$ 6.565,98
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 333.298,73	\$ 6.499,33
1-abr.-21	al	30-abr.-21	1,00	25,96%	1,94%	\$ 333.298,73	\$ 6.466,00
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 333.298,73	\$ 6.432,67
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 333.298,73	\$ 6.432,67
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 333.298,73	\$ 6.432,67
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 333.298,73	\$ 6.466,00
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 333.298,73	\$ 6.432,67
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 333.298,73	\$ 6.399,34
1-nov.-21	al	30-nov.-21	1,00	25,90%	1,94%	\$ 333.298,73	\$ 6.466,00
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 333.298,73	\$ 6.532,66
1-ene.-22	al	31-ene.-22	1,00	26,49%	1,98%	\$ 333.298,73	\$ 6.599,31

VAS

1-feb.-22	al	28-feb.-22	1,00	27,45%	2,04%	\$ 333.298,73	\$ 6.799,29
1-mar.-22	al	31-mar.-22	1,00	27,70%	2,06%	\$ 333.298,73	\$ 6.865,95
1-abr.-22	al	30-abr.-22	1,00	28,58%	2,12%	\$ 333.298,73	\$ 7.065,93
1-may.-22	al	31-may.-22	1,00	29,57%	2,18%	\$ 333.298,73	\$ 7.265,91
1-jun.-22	al	30-jun.-22	1,00	30,60%	2,25%	\$ 333.298,73	\$ 7.499,22
1-jul.-22	al	31-jul.-22	1,00	31,92%	2,34%	\$ 333.298,73	\$ 7.799,19
1-ago.-22	al	31-ago.-22	1,00	33,32%	2,43%	\$ 333.298,73	\$ 8.099,16
1-sep.-22	al	30-sep.-22	1,00	35,25%	2,55%	\$ 333.298,73	\$ 8.499,12
1-oct.-22	al	31-oct.-22	1,00	36,92%	2,65%	\$ 333.298,73	\$ 8.832,42
1-nov.-22	al	30-nov.-22	1,00	38,67%	2,76%	\$ 333.298,73	\$ 9.199,04
1-dic.-22	al	31-dic.-22	1,00	41,46%	2,93%	\$ 333.298,73	\$ 9.765,65
1-ene.-23	al	31-ene.-23	1,00	43,26%	3,04%	\$ 333.298,73	\$ 10.132,28
1-feb.-23	al	28-feb.-23	1,00	45,27%	3,16%	\$ 333.298,73	\$ 10.532,24
1-mar.-23	al	31-mar.-23	1,00	46,26%	3,22%	\$ 333.298,73	\$ 10.732,22
1-abr.-23	al	30-abr.-23	1,00	47,08%	3,27%	\$ 333.298,73	\$ 10.898,87
1-may.-23	al	31-may.-23	1,00	45,40%	3,17%	\$ 333.298,73	\$ 10.565,57
1-jun.-23	al	30-jun.-23	1,00	44,64%	3,12%	\$ 333.298,73	\$ 10.398,92
1-jul.-23	al	31-jul.-23	1,00	44,04%	3,09%	\$ 333.298,73	\$ 10.298,93
1-ago.-23	al	31-ago.-23	1,00	43,12%	3,03%	\$ 333.298,73	\$ 10.098,95
1-sep.-23	al	30-sep.-23	1,00	42,04%	2,97%	\$ 333.298,73	\$ 9.898,97
1-oct.-23	al	31-oct.-23	1,00	39,80%	2,83%	\$ 333.298,73	\$ 9.432,35
1-nov.-23	al	6-nov.-23	0,20	38,28%	2,74%	\$ 333.298,73	\$ 1.826,48
TOTAL INTERESES MORATORIOS							\$ 458.312,36
CAPITAL							\$ 333.298,73
TOTAL DEUDA							\$ 791.611,09

PAGARE N° 8022320100223 CUOTA 75

PERIODO			PORCIÓN MES [(diainicial- diafinal+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)- 1	CAPITAL	INTERESES porc.mes*tasames*capital
1-nov.-18	al	30-nov.-18	1,00	29,24%	2,16%	\$ 336.834,56	\$ 7.275,63
1-dic.-18	al	31-dic.-18	1,00	29,10%	2,15%	\$ 336.834,56	\$ 7.241,94
1-ene.-19	al	31-ene.-19	1,00	28,74%	2,13%	\$ 336.834,56	\$ 7.174,58
1-feb.-19	al	28-feb.-19	1,00	29,55%	2,18%	\$ 336.834,56	\$ 7.342,99
1-mar.-19	al	31-mar.-19	1,00	29,05%	2,15%	\$ 336.834,56	\$ 7.241,94
1-abr.-19	al	30-abr.-19	1,00	28,98%	2,14%	\$ 336.834,56	\$ 7.208,26
1-may.-19	al	31-may.-19	1,00	29,01%	2,15%	\$ 336.834,56	\$ 7.241,94

VAS

1-jun.-19	al	30-jun.-19	1,00	28,95%	2,14%	\$ 336.834,56	\$ 7.208,26
1-jul.-19	al	31-jul.-19	1,00	28,92%	2,14%	\$ 336.834,56	\$ 7.208,26
1-ago.-19	al	31-ago.-19	1,00	28,98%	2,14%	\$ 336.834,56	\$ 7.208,26
1-sep.-19	al	30-sep.-19	1,00	28,98%	2,14%	\$ 336.834,56	\$ 7.208,26
1-oct.-19	al	31-oct.-19	1,00	28,65%	2,12%	\$ 336.834,56	\$ 7.140,89
1-nov.-19	al	30-nov.-19	1,00	28,54%	2,11%	\$ 336.834,56	\$ 7.107,21
1-dic.-19	al	31-dic.-19	1,00	28,36%	2,10%	\$ 336.834,56	\$ 7.073,53
1-ene.-20	al	31-ene.-20	1,00	28,16%	2,09%	\$ 336.834,56	\$ 7.039,84
1-feb.-20	al	29-feb.-20	1,00	28,59%	2,12%	\$ 336.834,56	\$ 7.140,89
1-mar.-20	al	31-mar.-20	1,00	28,42%	2,11%	\$ 336.834,56	\$ 7.107,21
1-abr.-20	al	30-abr.-20	1,00	28,04%	2,08%	\$ 336.834,56	\$ 7.006,16
1-may.-20	al	31-may.-20	1,00	27,28%	2,03%	\$ 336.834,56	\$ 6.837,74
1-jun.-20	al	30-jun.-20	1,00	27,18%	2,02%	\$ 336.834,56	\$ 6.804,06
1-jul.-20	al	31-jul.-20	1,00	27,18%	2,02%	\$ 336.834,56	\$ 6.804,06
1-ago.-20	al	31-ago.-20	1,00	27,44%	2,04%	\$ 336.834,56	\$ 6.871,43
1-sep.-20	al	30-sep.-20	1,00	27,52%	2,05%	\$ 336.834,56	\$ 6.905,11
1-oct.-20	al	31-oct.-20	1,00	27,14%	2,02%	\$ 336.834,56	\$ 6.804,06
1-nov.-20	al	30-nov.-20	1,00	26,76%	2,00%	\$ 336.834,56	\$ 6.736,69
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 336.834,56	\$ 6.601,96
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 336.834,56	\$ 6.534,59
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 336.834,56	\$ 6.635,64
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 336.834,56	\$ 6.568,27
1-abr.-21	al	30-abr.-21	1,00	25,96%	1,94%	\$ 336.834,56	\$ 6.534,59
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 336.834,56	\$ 6.500,91
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 336.834,56	\$ 6.500,91
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 336.834,56	\$ 6.500,91
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 336.834,56	\$ 6.534,59
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 336.834,56	\$ 6.500,91
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 336.834,56	\$ 6.467,22
1-nov.-21	al	30-nov.-21	1,00	25,90%	1,94%	\$ 336.834,56	\$ 6.534,59
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 336.834,56	\$ 6.601,96
1-ene.-22	al	31-ene.-22	1,00	26,49%	1,98%	\$ 336.834,56	\$ 6.669,32
1-feb.-22	al	28-feb.-22	1,00	27,45%	2,04%	\$ 336.834,56	\$ 6.871,43
1-mar.-22	al	31-mar.-22	1,00	27,70%	2,06%	\$ 336.834,56	\$ 6.938,79
1-abr.-22	al	30-abr.-22	1,00	28,58%	2,12%	\$ 336.834,56	\$ 7.140,89
1-may.-22	al	31-may.-22	1,00	29,57%	2,18%	\$ 336.834,56	\$ 7.342,99
1-jun.-22	al	30-jun.-22	1,00	30,60%	2,25%	\$ 336.834,56	\$ 7.578,78
1-jul.-22	al	31-jul.-22	1,00	31,92%	2,34%	\$ 336.834,56	\$ 7.881,93

VAS

1-ago.-22	al	31-ago.-22	1,00	33,32%	2,43%	\$ 336.834,56	\$ 8.185,08
1-sep.-22	al	30-sep.-22	1,00	35,25%	2,55%	\$ 336.834,56	\$ 8.589,28
1-oct.-22	al	31-oct.-22	1,00	36,92%	2,65%	\$ 336.834,56	\$ 8.926,12
1-nov.-22	al	30-nov.-22	1,00	38,67%	2,76%	\$ 336.834,56	\$ 9.296,63
1-dic.-22	al	31-dic.-22	1,00	41,46%	2,93%	\$ 336.834,56	\$ 9.869,25
1-ene.-23	al	31-ene.-23	1,00	43,26%	3,04%	\$ 336.834,56	\$ 10.239,77
1-feb.-23	al	28-feb.-23	1,00	45,27%	3,16%	\$ 336.834,56	\$ 10.643,97
1-mar.-23	al	31-mar.-23	1,00	46,26%	3,22%	\$ 336.834,56	\$ 10.846,07
1-abr.-23	al	30-abr.-23	1,00	47,08%	3,27%	\$ 336.834,56	\$ 11.014,49
1-may.-23	al	31-may.-23	1,00	45,40%	3,17%	\$ 336.834,56	\$ 10.677,66
1-jun.-23	al	30-jun.-23	1,00	44,64%	3,12%	\$ 336.834,56	\$ 10.509,24
1-jul.-23	al	31-jul.-23	1,00	44,04%	3,09%	\$ 336.834,56	\$ 10.408,19
1-ago.-23	al	31-ago.-23	1,00	43,12%	3,03%	\$ 336.834,56	\$ 10.206,09
1-sep.-23	al	30-sep.-23	1,00	42,04%	2,97%	\$ 336.834,56	\$ 10.003,99
1-oct.-23	al	31-oct.-23	1,00	39,80%	2,83%	\$ 336.834,56	\$ 9.532,42
1-nov.-23	al	6-nov.-23	0,20	38,28%	2,74%	\$ 336.834,56	\$ 1.845,85
TOTAL INTERESES MORATORIOS							\$ 463.174,48
CAPITAL							\$ 336.834,56
TOTAL DEUDA							\$ 800.009,04

PAGARE N° 8022320100223 CUOTA 76							
PERIODO			PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)- 1	CAPITAL	INTERESES porc.mes*tasames*capital
1-nov.-18	al	30-nov.-18	1,00	29,24%	2,16%	\$ 340.407,90	\$ 7.352,81
1-dic.-18	al	31-dic.-18	1,00	29,10%	2,15%	\$ 340.407,90	\$ 7.318,77
1-ene.-19	al	31-ene.-19	1,00	28,74%	2,13%	\$ 340.407,90	\$ 7.250,69
1-feb.-19	al	28-feb.-19	1,00	29,55%	2,18%	\$ 340.407,90	\$ 7.420,89
1-mar.-19	al	31-mar.-19	1,00	29,05%	2,15%	\$ 340.407,90	\$ 7.318,77
1-abr.-19	al	30-abr.-19	1,00	28,98%	2,14%	\$ 340.407,90	\$ 7.284,73
1-may.-19	al	31-may.-19	1,00	29,01%	2,15%	\$ 340.407,90	\$ 7.318,77
1-jun.-19	al	30-jun.-19	1,00	28,95%	2,14%	\$ 340.407,90	\$ 7.284,73
1-jul.-19	al	31-jul.-19	1,00	28,92%	2,14%	\$ 340.407,90	\$ 7.284,73
1-ago.-19	al	31-ago.-19	1,00	28,98%	2,14%	\$ 340.407,90	\$ 7.284,73
1-sep.-19	al	30-sep.-19	1,00	28,98%	2,14%	\$ 340.407,90	\$ 7.284,73
1-oct.-19	al	31-oct.-19	1,00	28,65%	2,12%	\$ 340.407,90	\$ 7.216,65
1-nov.-19	al	30-nov.-19	1,00	28,54%	2,11%	\$ 340.407,90	\$ 7.182,61

VAS

1-dic.-19	al	31-dic.-19	1,00	28,36%	2,10%	\$ 340.407,90	\$ 7.148,57
1-ene.-20	al	31-ene.-20	1,00	28,16%	2,09%	\$ 340.407,90	\$ 7.114,53
1-feb.-20	al	29-feb.-20	1,00	28,59%	2,12%	\$ 340.407,90	\$ 7.216,65
1-mar.-20	al	31-mar.-20	1,00	28,42%	2,11%	\$ 340.407,90	\$ 7.182,61
1-abr.-20	al	30-abr.-20	1,00	28,04%	2,08%	\$ 340.407,90	\$ 7.080,48
1-may.-20	al	31-may.-20	1,00	27,28%	2,03%	\$ 340.407,90	\$ 6.910,28
1-jun.-20	al	30-jun.-20	1,00	27,18%	2,02%	\$ 340.407,90	\$ 6.876,24
1-jul.-20	al	31-jul.-20	1,00	27,18%	2,02%	\$ 340.407,90	\$ 6.876,24
1-ago.-20	al	31-ago.-20	1,00	27,44%	2,04%	\$ 340.407,90	\$ 6.944,32
1-sep.-20	al	30-sep.-20	1,00	27,52%	2,05%	\$ 340.407,90	\$ 6.978,36
1-oct.-20	al	31-oct.-20	1,00	27,14%	2,02%	\$ 340.407,90	\$ 6.876,24
1-nov.-20	al	30-nov.-20	1,00	26,76%	2,00%	\$ 340.407,90	\$ 6.808,16
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 340.407,90	\$ 6.671,99
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 340.407,90	\$ 6.603,91
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 340.407,90	\$ 6.706,04
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 340.407,90	\$ 6.637,95
1-abr.-21	al	30-abr.-21	1,00	25,96%	1,94%	\$ 340.407,90	\$ 6.603,91
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 340.407,90	\$ 6.569,87
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 340.407,90	\$ 6.569,87
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 340.407,90	\$ 6.569,87
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 340.407,90	\$ 6.603,91
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 340.407,90	\$ 6.569,87
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 340.407,90	\$ 6.535,83
1-nov.-21	al	30-nov.-21	1,00	25,90%	1,94%	\$ 340.407,90	\$ 6.603,91
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 340.407,90	\$ 6.671,99
1-ene.-22	al	31-ene.-22	1,00	26,49%	1,98%	\$ 340.407,90	\$ 6.740,08
1-feb.-22	al	28-feb.-22	1,00	27,45%	2,04%	\$ 340.407,90	\$ 6.944,32
1-mar.-22	al	31-mar.-22	1,00	27,70%	2,06%	\$ 340.407,90	\$ 7.012,40
1-abr.-22	al	30-abr.-22	1,00	28,58%	2,12%	\$ 340.407,90	\$ 7.216,65
1-may.-22	al	31-may.-22	1,00	29,57%	2,18%	\$ 340.407,90	\$ 7.420,89
1-jun.-22	al	30-jun.-22	1,00	30,60%	2,25%	\$ 340.407,90	\$ 7.659,18
1-jul.-22	al	31-jul.-22	1,00	31,92%	2,34%	\$ 340.407,90	\$ 7.965,54
1-ago.-22	al	31-ago.-22	1,00	33,32%	2,43%	\$ 340.407,90	\$ 8.271,91
1-sep.-22	al	30-sep.-22	1,00	35,25%	2,55%	\$ 340.407,90	\$ 8.680,40
1-oct.-22	al	31-oct.-22	1,00	36,92%	2,65%	\$ 340.407,90	\$ 9.020,81
1-nov.-22	al	30-nov.-22	1,00	38,67%	2,76%	\$ 340.407,90	\$ 9.395,26
1-dic.-22	al	31-dic.-22	1,00	41,46%	2,93%	\$ 340.407,90	\$ 9.973,95
1-ene.-23	al	31-ene.-23	1,00	43,26%	3,04%	\$ 340.407,90	\$ 10.348,40

VAS

1-feb.-23	al	28-feb.-23	1,00	45,27%	3,16%	\$ 340.407,90	\$ 10.756,89
1-mar.-23	al	31-mar.-23	1,00	46,26%	3,22%	\$ 340.407,90	\$ 10.961,13
1-abr.-23	al	30-abr.-23	1,00	47,08%	3,27%	\$ 340.407,90	\$ 11.131,34
1-may.-23	al	31-may.-23	1,00	45,40%	3,17%	\$ 340.407,90	\$ 10.790,93
1-jun.-23	al	30-jun.-23	1,00	44,64%	3,12%	\$ 340.407,90	\$ 10.620,73
1-jul.-23	al	31-jul.-23	1,00	44,04%	3,09%	\$ 340.407,90	\$ 10.518,60
1-ago.-23	al	31-ago.-23	1,00	43,12%	3,03%	\$ 340.407,90	\$ 10.314,36
1-sep.-23	al	30-sep.-23	1,00	42,04%	2,97%	\$ 340.407,90	\$ 10.110,11
1-oct.-23	al	31-oct.-23	1,00	39,80%	2,83%	\$ 340.407,90	\$ 9.633,54
1-nov.-23	al	6-nov.-23	0,20	38,28%	2,74%	\$ 340.407,90	\$ 1.865,44
TOTAL INTERESES MORATORIOS							\$ 468.088,07
CAPITAL							\$ 340.407,90
TOTAL DEUDA							\$ 808.495,97

PAGARE N° 8022320100223 CPITAL ACELERADA							
PERIODO			PORCIÓN MES [(diainicial- diafinal+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)- 1	CAPITAL	INTERESES porc.mes*tasames*capital
1-nov.-18	al	30-nov.-18	1,00	29,24%	2,16%	\$ 44.715.911,62	\$ 965.863,69
1-dic.-18	al	31-dic.-18	1,00	29,10%	2,15%	\$ 44.715.911,62	\$ 961.392,10
1-ene.-19	al	31-ene.-19	1,00	28,74%	2,13%	\$ 44.715.911,62	\$ 952.448,92
1-feb.-19	al	28-feb.-19	1,00	29,55%	2,18%	\$ 44.715.911,62	\$ 974.806,87
1-mar.-19	al	31-mar.-19	1,00	29,05%	2,15%	\$ 44.715.911,62	\$ 961.392,10
1-abr.-19	al	30-abr.-19	1,00	28,98%	2,14%	\$ 44.715.911,62	\$ 956.920,51
1-may.-19	al	31-may.-19	1,00	29,01%	2,15%	\$ 44.715.911,62	\$ 961.392,10
1-jun.-19	al	30-jun.-19	1,00	28,95%	2,14%	\$ 44.715.911,62	\$ 956.920,51
1-jul.-19	al	31-jul.-19	1,00	28,92%	2,14%	\$ 44.715.911,62	\$ 956.920,51
1-ago.-19	al	31-ago.-19	1,00	28,98%	2,14%	\$ 44.715.911,62	\$ 956.920,51
1-sep.-19	al	30-sep.-19	1,00	28,98%	2,14%	\$ 44.715.911,62	\$ 956.920,51
1-oct.-19	al	31-oct.-19	1,00	28,65%	2,12%	\$ 44.715.911,62	\$ 947.977,33
1-nov.-19	al	30-nov.-19	1,00	28,54%	2,11%	\$ 44.715.911,62	\$ 943.505,74
1-dic.-19	al	31-dic.-19	1,00	28,36%	2,10%	\$ 44.715.911,62	\$ 939.034,14
1-ene.-20	al	31-ene.-20	1,00	28,16%	2,09%	\$ 44.715.911,62	\$ 934.562,55
1-feb.-20	al	29-feb.-20	1,00	28,59%	2,12%	\$ 44.715.911,62	\$ 947.977,33
1-mar.-20	al	31-mar.-20	1,00	28,42%	2,11%	\$ 44.715.911,62	\$ 943.505,74
1-abr.-20	al	30-abr.-20	1,00	28,04%	2,08%	\$ 44.715.911,62	\$ 930.090,96
1-may.-20	al	31-may.-20	1,00	27,28%	2,03%	\$ 44.715.911,62	\$ 907.733,01

1-jun.-20	al	30-jun.-20	1,00	27,18%	2,02%	\$ 44.715.911,62	\$ 903.261,41
1-jul.-20	al	31-jul.-20	1,00	27,18%	2,02%	\$ 44.715.911,62	\$ 903.261,41
1-ago.-20	al	31-ago.-20	1,00	27,44%	2,04%	\$ 44.715.911,62	\$ 912.204,60
1-sep.-20	al	30-sep.-20	1,00	27,52%	2,05%	\$ 44.715.911,62	\$ 916.676,19
1-oct.-20	al	31-oct.-20	1,00	27,14%	2,02%	\$ 44.715.911,62	\$ 903.261,41
1-nov.-20	al	30-nov.-20	1,00	26,76%	2,00%	\$ 44.715.911,62	\$ 894.318,23
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 44.715.911,62	\$ 876.431,87
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 44.715.911,62	\$ 867.488,69
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 44.715.911,62	\$ 880.903,46
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 44.715.911,62	\$ 871.960,28
1-abr.-21	al	30-abr.-21	1,00	25,96%	1,94%	\$ 44.715.911,62	\$ 867.488,69
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 44.715.911,62	\$ 863.017,09
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 44.715.911,62	\$ 863.017,09
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 44.715.911,62	\$ 863.017,09
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 44.715.911,62	\$ 867.488,69
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 44.715.911,62	\$ 863.017,09
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 44.715.911,62	\$ 858.545,50
1-nov.-21	al	30-nov.-21	1,00	25,90%	1,94%	\$ 44.715.911,62	\$ 867.488,69
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 44.715.911,62	\$ 876.431,87
1-ene.-22	al	31-ene.-22	1,00	26,49%	1,98%	\$ 44.715.911,62	\$ 885.375,05
1-feb.-22	al	28-feb.-22	1,00	27,45%	2,04%	\$ 44.715.911,62	\$ 912.204,60
1-mar.-22	al	31-mar.-22	1,00	27,70%	2,06%	\$ 44.715.911,62	\$ 921.147,78
1-abr.-22	al	30-abr.-22	1,00	28,58%	2,12%	\$ 44.715.911,62	\$ 947.977,33
1-may.-22	al	31-may.-22	1,00	29,57%	2,18%	\$ 44.715.911,62	\$ 974.806,87
1-jun.-22	al	30-jun.-22	1,00	30,60%	2,25%	\$ 44.715.911,62	\$ 1.006.108,01
1-jul.-22	al	31-jul.-22	1,00	31,92%	2,34%	\$ 44.715.911,62	\$ 1.046.352,33
1-ago.-22	al	31-ago.-22	1,00	33,32%	2,43%	\$ 44.715.911,62	\$ 1.086.596,65
1-sep.-22	al	30-sep.-22	1,00	35,25%	2,55%	\$ 44.715.911,62	\$ 1.140.255,75
1-oct.-22	al	31-oct.-22	1,00	36,92%	2,65%	\$ 44.715.911,62	\$ 1.184.971,66
1-nov.-22	al	30-nov.-22	1,00	38,67%	2,76%	\$ 44.715.911,62	\$ 1.234.159,16
1-dic.-22	al	31-dic.-22	1,00	41,46%	2,93%	\$ 44.715.911,62	\$ 1.310.176,21
1-ene.-23	al	31-ene.-23	1,00	43,26%	3,04%	\$ 44.715.911,62	\$ 1.359.363,71
1-feb.-23	al	28-feb.-23	1,00	45,27%	3,16%	\$ 44.715.911,62	\$ 1.413.022,81
1-mar.-23	al	31-mar.-23	1,00	46,26%	3,22%	\$ 44.715.911,62	\$ 1.439.852,35
1-abr.-23	al	30-abr.-23	1,00	47,08%	3,27%	\$ 44.715.911,62	\$ 1.462.210,31
1-may.-23	al	31-may.-23	1,00	45,40%	3,17%	\$ 44.715.911,62	\$ 1.417.494,40
1-jun.-23	al	30-jun.-23	1,00	44,64%	3,12%	\$ 44.715.911,62	\$ 1.395.136,44
1-jul.-23	al	31-jul.-23	1,00	44,04%	3,09%	\$ 44.715.911,62	\$ 1.381.721,67

VAS

1-ago.-23	al	31-ago.-23	1,00	43,12%	3,03%	\$ 44.715.911,62	\$ 1.354.892,12
1-sep.-23	al	30-sep.-23	1,00	42,04%	2,97%	\$ 44.715.911,62	\$ 1.328.062,58
1-oct.-23	al	31-oct.-23	1,00	39,80%	2,83%	\$ 44.715.911,62	\$ 1.265.460,30
1-nov.-23	al	6-nov.-23	0,20	38,28%	2,74%	\$ 44.715.911,62	\$ 245.043,20
TOTAL INTERESES MORATORIOS							\$ 61.487.955,77
CAPITAL							\$ 44.715.911,62
TOTAL DEUDA							\$ 106.203.867,39

RESUMEN LIQUIDACION DE CREDITO	
PAGARE N° 8022320100223 CUOTA 73	\$ 453.501,38
PAGARE N° 8022320100223 CUOTA 73	\$ 458.312,36
PAGARE N° 8022320100223 CUOTA 73	\$ 463.174,48
PAGARE N° 8022320100223 CUOTA 73	\$ 468.088,07
PAGARE N° 8022320100223 CAPITAL ACELERADO	\$ 61.487.955,77
LIQUIDACION DE CREDITO ANTERIOR	\$ 174.705.725,26
TOTAL	\$ 238.036.757,32