



Ejecución.

Credito
10-SEP

Rama Judicial del Poder Público

**JUZGADO CUARENTA Y OCHO CIVIL MUNICIPAL
BOGOTÁ D. C.**

PROCESO:

EJECUTIVO

DEMANDANTE:

BANCO DE BOGOTA

DEMANDADO:

GERARDO GORDILLO SANCHEZ

CUADERNO: 1

NUMERO:

TOMO: IX

FOLIO:

RADICACIÓN: 01 DE FEBRERO DEL 2019

2019-0104-00

SEÑOR:
JUEZ CUARENTA OCHO CIVIL MUNICIPAL DE BOGOTÁ
E. S. D.

Gesticobranzas

REF: EJECUTIVA
RADICADO: 2019-00104
DE: BANCO DE BOGOTÁ S.A.
CONTRA: GERARDO GORDILLO SANCHEZ
ASUNTO: LIQUIDACIÓN DEL CRÉDITO

JOSE IVAN SUAREZ ESCAMILLA, mayor de edad y vecino de ésta ciudad, identificado con la cédula de ciudadanía número 91.012.860, abogado en ejercicio con tarjeta profesional número 74502 del C.S.J. actuando como apoderado de la parte actora, según poder especial que me confirió, de manera respetuosa a través de este escrito apor-
LIQUIDACIÓN DEL CRÉDITO acatando el contenido del art. 446 DEL C.G.P de conformidad con las pretensiones de la demanda y el mandamiento de pago de la siguiente forma:

POR EL PAGARÉ No. 356135530

1. Por concepto de intereses moratorios:

Cuota 1 \$ 65.468

CAPITAL:		65.468,00					
VIGENCIA		Brio. Cte. xima Autorizada		TASA		LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
11-feb-18	28-feb-18	21,01%	31,52%	2,31%	2,31%	20	1.007,85
01-mar-18	30-mar-18	20,68%	31,02%	2,28%	2,28%	30	1.490,73
01-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	30	1.477,94
01-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	30	1.475,38
01-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	30	1.465,12
01-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	1.449,06
01-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	1.443,27
01-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	30	1.434,90
01-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	1.423,28
01-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	30	1.414,23
01-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	1.408,41
01-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	1.392,85
01-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	30	1.427,80
01-mar-19	30-mar-19	19,37%	29,06%	2,15%	2,15%	30	1.406,46
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	30	1.403,22
01-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	1.404,52
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	30	1.401,93
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	1.400,63
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	1.403,22
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	1.403,22
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	1.388,95
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	1.384,40
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	1.376,59
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	1.367,47
01-feb-20	28-feb-20	19,06%	28,59%	2,12%	2,12%	30	1.386,35
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	1.379,20
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	1.362,26
01-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	1.329,55
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	1.324,95
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	1.324,95
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	1.336,10
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	1.340,03
01-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	1.322,98
01-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	1.306,54
01-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	1.281,47
01-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	1.272,21
01-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	1.286,76
01-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	1.278,16
01-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	1.271,54
01-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	30	1.265,58
01-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	1.264,92
01-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	30	1.262,93
01-ago-21	06-ago-21	17,24%	25,86%	1,94%	1,94%	6	253,38
Total Intereses						1256;	57.501,31
Capital							65.468,00
Intereses Moratorios							57.501,31
TOTAL: CAPITAL+INTERESES:							\$122.969,31

Cuota 2 \$ 68.220

Gesticobranzas

CAPITAL:		68.220,00					
VIGENCIA							
DESDE	HASTA	Brio. Cle.	xima Autorizada		TASA	LIQUIDACION	
		T. Efectiva	Efectiva	Nominal	FINAL	DÍAS	INTERESES
			Anual 1.5	Mensual			
11-mar-18	30-mar-18						
01-abr-18	30-abr-18	20,68%	31,02%	2,28%	2,28%	20	1.035,60
01-may-18	31-may-18	20,48%	30,72%	2,26%	2,26%	30	1.540,07
01-jun-18	30-jun-18	20,44%	30,66%	2,25%	2,25%	30	1.537,40
01-jul-18	31-jul-18	20,28%	30,42%	2,24%	2,24%	30	1.526,71
01-ago-18	31-ago-18	20,03%	30,05%	2,21%	2,21%	30	1.509,98
01-sep-18	30-sep-18	19,94%	29,91%	2,20%	2,20%	30	1.503,94
01-oct-18	31-oct-18	19,81%	29,72%	2,19%	2,19%	30	1.495,21
01-nov-18	30-nov-18	19,63%	29,45%	2,17%	2,17%	30	1.483,11
01-dic-18	31-dic-18	19,49%	29,24%	2,16%	2,16%	30	1.473,68
01-ene-19	31-ene-19	19,40%	29,10%	2,15%	2,15%	30	1.467,61
01-feb-19	28-feb-19	19,16%	28,74%	2,13%	2,13%	30	1.451,40
01-mar-19	30-mar-19	19,70%	29,55%	2,18%	2,18%	30	1.487,82
01-abr-19	30-abr-19	19,37%	29,06%	2,15%	2,15%	30	1.465,59
01-may-19	31-may-19	19,32%	28,98%	2,14%	2,14%	30	1.462,21
01-jun-19	30-jun-19	19,34%	29,01%	2,15%	2,15%	30	1.463,56
01-jul-19	31-jul-19	19,30%	28,95%	2,14%	2,14%	30	1.460,86
01-ago-19	31-ago-19	19,28%	28,92%	2,14%	2,14%	30	1.459,51
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	1.462,21
01-oct-19	31-oct-19	19,32%	28,98%	2,14%	2,14%	30	1.462,21
01-nov-19	30-nov-19	19,10%	28,65%	2,12%	2,12%	30	1.447,33
01-dic-19	31-dic-19	19,03%	28,55%	2,11%	2,11%	30	1.442,59
01-ene-20	31-ene-20	18,91%	28,37%	2,10%	2,10%	30	1.434,46
01-feb-20	28-feb-20	18,77%	28,16%	2,09%	2,09%	30	1.424,96
01-mar-20	31-mar-20	19,06%	28,59%	2,12%	2,12%	30	1.444,63
01-abr-20	30-abr-20	18,95%	28,43%	2,11%	2,11%	30	1.437,17
01-may-20	31-may-20	18,69%	28,04%	2,08%	2,08%	30	1.419,52
01-jun-20	30-jun-20	18,19%	27,29%	2,03%	2,03%	30	1.385,43
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	1.380,65
01-ago-20	31-ago-20	18,12%	27,18%	2,02%	2,02%	30	1.380,65
01-sep-20	30-sep-20	18,29%	27,44%	2,04%	2,04%	30	1.392,27
01-oct-20	31-oct-20	18,35%	27,53%	2,05%	2,05%	30	1.396,36
01-nov-20	30-nov-20	18,09%	27,14%	2,02%	2,02%	30	1.378,60
01-dic-20	31-dic-20	17,84%	26,76%	2,00%	2,00%	30	1.361,46
01-ene-21	31-ene-21	17,46%	26,19%	1,96%	1,96%	30	1.335,34
01-feb-21	28-feb-21	17,32%	25,98%	1,94%	1,94%	30	1.325,68
01-mar-21	31-mar-21	17,54%	26,31%	1,97%	1,97%	30	1.340,85
01-abr-21	30-abr-21	17,41%	26,12%	1,95%	1,95%	30	1.331,89
01-may-21	31-may-21	17,31%	25,97%	1,94%	1,94%	30	1.324,99
01-jun-21	30-jun-21	17,22%	25,83%	1,93%	1,93%	30	1.318,78
01-jul-21	31-jul-21	17,21%	25,82%	1,93%	1,93%	30	1.318,09
01-ago-21	06-ago-21	17,18%	25,77%	1,93%	1,93%	30	1.316,02
		17,24%	25,86%	1,94%	1,94%	6	264,03
Total Intereses						1226	58.350,42
Capital							68.220,00
Intereses Moratorios							58.350,42
TOTAL: CAPITAL+INTERESES:							\$126.570,42

Cuota 3 \$ 70.199

CAPITAL:		70.199,00						
VIGENCIA		Brio. Cte. kima Autorizada		TASA		LIQUIDACION		
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES	
11-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	20	1.056,49	
01-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	30	1.582,00	
01-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	30	1.571,00	
01-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	1.553,78	
01-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	1.547,57	
01-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	30	1.538,59	
01-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	1.526,13	
01-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	30	1.516,43	
01-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	1.510,18	
01-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	1.493,50	
01-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	30	1.530,98	
01-mar-19	30-mar-19	19,37%	29,06%	2,15%	2,15%	30	1.508,10	
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	30	1.504,63	
01-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	1.506,02	
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	30	1.503,24	
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	1.501,85	
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	1.504,63	
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	1.504,63	
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	1.489,32	
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	1.484,44	
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	1.478,07	
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	1.466,29	
01-feb-20	28-feb-20	19,06%	28,59%	2,12%	2,12%	30	1.486,53	
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	1.478,86	
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	1.460,70	
01-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	1.425,62	
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	1.420,70	
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	1.420,70	
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	1.432,66	
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	1.436,87	
01-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	1.418,59	
01-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	1.400,96	
01-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	1.374,07	
01-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	1.364,14	
01-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	1.379,74	
01-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	1.370,53	
01-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	1.363,43	
01-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	30	1.357,04	
01-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	1.356,33	
01-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	30	1.354,19	
01-ago-21	06-ago-21	17,24%	25,86%	1,94%	1,94%	6	271,69	
Total Intereses						1196	58.449,22	
Capital							70.199,00	
Intereses Moratorios							58.449,22	
TOTAL: CAPITAL+INTERESES:							\$128.648,22	

Cuota 4 \$ 72.234

Gesticobranzas

CAPITAL:		72.234,00					
VIGENCIA		Brio. Cte. xima Autorizada		TASA	LIQUIDACION		
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
11-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	20	1.085,24
01-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	30	1.616,54
01-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	1.598,82
01-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	1.592,43
01-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	30	1.583,19
01-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	1.570,37
01-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	30	1.560,39
01-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	1.553,96
01-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	1.536,79
01-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	30	1.575,36
01-mar-19	30-mar-19	19,37%	29,06%	2,15%	2,15%	30	1.551,82
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	30	1.548,24
01-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	1.549,67
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	30	1.546,81
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	1.545,38
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	1.548,24
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	1.548,24
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	1.532,49
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	1.527,48
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	1.518,86
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	1.508,80
01-feb-20	28-feb-20	19,06%	28,59%	2,12%	2,12%	30	1.529,63
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	1.521,74
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	1.503,04
01-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	1.466,95
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	1.461,88
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	1.461,88
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	1.474,19
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	1.478,52
01-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	1.459,71
01-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	1.441,57
01-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	1.413,91
01-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	1.403,69
01-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	1.419,74
01-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	1.410,26
01-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	1.402,96
01-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	30	1.396,38
01-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	1.395,64
01-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	30	1.393,45
01-ago-21	06-ago-21	17,24%	25,86%	1,94%	1,94%	6	279,57
Total Intereses						1166	58.513,87
Capital							72.234,00
Intereses Moratorios							58.513,87
TOTAL: CAPITAL+INTERESES:							\$130.747,87

Cuota 5 \$ 74.329

CAPITAL:		74.329,00						
VIGENCIA		Brio. Cte.		Límite Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES	
11-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	20	1.108,95	
01-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	1.645,19	
01-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	1.638,62	
01-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	30	1.629,11	
01-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	1.615,92	
01-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	30	1.605,65	
01-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	1.599,03	
01-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	1.581,37	
01-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	30	1.621,05	
01-mar-19	30-mar-19	19,37%	29,06%	2,15%	2,15%	30	1.596,83	
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	30	1.593,15	
01-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	1.594,62	
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	30	1.591,68	
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	1.590,20	
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	1.593,15	
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	1.593,15	
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	1.576,94	
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	1.571,78	
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	1.562,91	
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	1.552,56	
01-feb-20	28-feb-20	19,06%	28,59%	2,12%	2,12%	30	1.573,99	
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	1.565,87	
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	1.546,64	
01-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	1.509,50	
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	1.504,28	
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	1.504,28	
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	1.516,94	
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	1.521,40	
01-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	1.502,05	
01-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	1.483,38	
01-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	1.454,91	
01-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	1.444,40	
01-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	1.460,92	
01-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	1.451,16	
01-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	1.443,65	
01-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	30	1.436,87	
01-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	1.436,12	
01-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	30	1.433,86	
01-ago-21	06-ago-21	17,24%	25,86%	1,94%	1,94%	6	287,68	
Total Intereses						1136	58.539,76	
Capital							74.329,00	
Intereses Moratorios							58.539,76	
TOTAL: CAPITAL+INTERESES:							\$132.868,76	

Cuota 6 \$ 76.485

Gesticobranzas

CAPITAL:		76.485,00					
VIGENCIA		Brlo. Cle.		líma Autorizada		TASA	LIQUIDACION
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
11-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	20	1.128,61
01-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	1.686,15
01-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	30	1.676,36
01-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	1.662,79
01-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	30	1.652,22
01-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	1.645,41
01-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	1.627,23
01-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	30	1.668,07
01-mar-19	30-mar-19	19,37%	29,06%	2,15%	2,15%	30	1.643,14
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	30	1.639,36
01-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	1.640,87
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	30	1.637,84
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	1.636,33
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	1.639,36
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	1.639,36
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	1.622,68
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	1.617,37
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	1.608,25
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	1.597,59
01-feb-20	28-feb-20	19,06%	28,59%	2,12%	2,12%	30	1.619,65
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	1.611,29
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	1.591,50
01-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	1.553,28
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	1.547,92
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	1.547,92
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	1.560,94
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	1.565,53
01-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	1.545,62
01-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	1.526,41
01-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	1.497,12
01-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	1.486,29
01-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	1.503,29
01-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	1.493,25
01-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	1.485,52
01-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	30	1.478,55
01-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	1.477,78
01-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	30	1.475,45
01-ago-21	06-ago-21	17,24%	25,86%	1,94%	1,94%	6	296,02
Total Intereses						1106	58.532,35
Capital							76.485,00
Intereses Moratorios							58.532,35
TOTAL: CAPITAL+INTERESES:							\$135.017,35

Cuota 7 \$ 78.703

CAPITAL:		78.703,00					
VIGENCIA		Brio. Cte. x lma Autorizada		TASA		LIQUIDACION	
DESDE	HA STA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
11-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	20	1.156,70
01-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	30	1.724,98
01-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	1.711,01
01-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	30	1.700,13
01-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	1.693,13
01-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	1.674,42
01-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	30	1.716,45
01-mar-19	30-mar-19	19,37%	29,06%	2,15%	2,15%	30	1.690,79
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	30	1.686,90
01-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	1.688,46
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	30	1.685,34
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	1.683,78
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	1.686,90
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	1.686,90
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	1.669,74
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	1.664,27
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	1.654,89
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	1.643,92
01-feb-20	28-feb-20	19,06%	28,59%	2,12%	2,12%	30	1.666,61
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	1.658,02
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	1.637,65
01-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	1.598,33
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	1.592,80
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	1.592,80
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	1.606,21
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	1.610,93
01-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	1.590,44
01-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	1.570,67
01-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	1.540,53
01-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	1.529,39
01-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	1.546,89
01-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	1.536,56
01-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	1.528,60
01-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	30	1.521,43
01-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	1.520,63
01-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	30	1.518,24
01-ago-21	06-ago-21	17,24%	25,86%	1,94%	1,94%	6	304,60
Total Intereses						1076	58.490,05
Capital							78.703,00
Intereses Moratorios							58.490,05
TOTAL: CAPITAL+INTERESES:							\$137.193,05

Cuota 8 \$ 80.985

CAPITAL:		80.985,00					
VIGENCIA		Brío. Cle. xima Autorizada		TASA		LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1,5	Nominal Mensual	FINAL	DÍAS	INTERESES
11-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	20	1.183,33
01-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	1.760,62
01-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	30	1.749,43
01-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	1.742,22
01-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	1.722,97
01-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	30	1.766,21
01-mar-19	30-mar-19	19,37%	29,06%	2,15%	2,15%	30	1.739,82
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	30	1.735,81
01-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	1.737,41
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	30	1.734,21
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	1.732,60
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	1.735,81
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	1.735,81
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	1.718,15
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	1.712,53
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	1.702,87
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	1.691,59
01-feb-20	28-feb-20	19,06%	28,59%	2,12%	2,12%	30	1.714,94
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	1.706,09
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	1.685,13
01-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	1.644,67
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	1.638,99
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	1.638,99
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	1.652,78
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	1.657,64
01-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	1.636,55
01-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	1.616,22
01-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	1.585,20
01-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	1.573,74
01-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	1.591,74
01-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	1.581,11
01-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	1.572,92
01-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	30	1.565,54
01-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	1.564,72
01-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	30	1.562,26
01-ago-21	06-ago-21	17,24%	25,86%	1,94%	1,94%	6	313,44
Total Intereses						1046	58.404,08
Capital							80.985,00
Intereses Moratorios							58.404,08
TOTAL: CAPITAL+INTERESES:							\$139.389,08

Cuota 9 \$ 83.334

		T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
11-oct-18	31-oct-18						
01-nov-18	30-nov-18	19,63%	29,45%	2,17%	2,17%	20	1.207,79
01-dic-18	31-dic-18	19,49%	29,24%	2,16%	2,16%	30	1.800,17
01-ene-19	31-ene-19	19,40%	29,10%	2,15%	2,15%	30	1.792,76
01-feb-19	28-feb-19	19,16%	28,74%	2,13%	2,13%	30	1.772,95
01-mar-19	30-mar-19	19,70%	29,55%	2,18%	2,18%	30	1.817,44
01-abr-19	30-abr-19	19,37%	29,06%	2,15%	2,15%	30	1.790,28
01-may-19	31-may-19	19,32%	28,98%	2,14%	2,14%	30	1.786,16
01-jun-19	30-jun-19	19,34%	29,01%	2,15%	2,15%	30	1.787,81
01-jul-19	31-jul-19	19,30%	28,95%	2,14%	2,14%	30	1.784,51
01-ago-19	31-ago-19	19,28%	28,92%	2,14%	2,14%	30	1.782,86
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	1.786,16
01-oct-19	31-oct-19	19,32%	28,98%	2,14%	2,14%	30	1.786,16
01-nov-19	30-nov-19	19,10%	28,65%	2,12%	2,12%	30	1.767,99
01-dic-19	31-dic-19	19,03%	28,55%	2,11%	2,11%	30	1.762,20
01-ene-20	31-ene-20	18,91%	28,37%	2,10%	2,10%	30	1.752,26
01-feb-20	28-feb-20	18,77%	28,16%	2,09%	2,09%	30	1.740,65
01-mar-20	31-mar-20	19,06%	28,59%	2,12%	2,12%	30	1.764,68
01-abr-20	30-abr-20	18,95%	28,43%	2,11%	2,11%	30	1.755,58
01-may-20	31-may-20	18,69%	28,04%	2,08%	2,08%	30	1.734,01
01-jun-20	30-jun-20	18,19%	27,29%	2,03%	2,03%	30	1.692,38
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	1.686,53
01-ago-20	31-ago-20	18,12%	27,18%	2,02%	2,02%	30	1.686,53
01-sep-20	30-sep-20	18,29%	27,44%	2,04%	2,04%	30	1.700,72
01-oct-20	31-oct-20	18,35%	27,53%	2,05%	2,05%	30	1.705,72
01-nov-20	30-nov-20	18,09%	27,14%	2,02%	2,02%	30	1.684,02
01-dic-20	31-dic-20	17,84%	26,76%	2,00%	2,00%	30	1.663,09
01-ene-21	31-ene-21	17,46%	26,19%	1,96%	1,96%	30	1.631,18
01-feb-21	28-feb-21	17,32%	25,98%	1,94%	1,94%	30	1.619,39
01-mar-21	31-mar-21	17,54%	26,31%	1,97%	1,97%	30	1.637,91
01-abr-21	30-abr-21	17,41%	26,12%	1,95%	1,95%	30	1.626,97
01-may-21	31-may-21	17,31%	25,97%	1,94%	1,94%	30	1.618,54
01-jun-21	30-jun-21	17,22%	25,83%	1,93%	1,93%	30	1.610,95
01-jul-21	31-jul-21	17,21%	25,82%	1,93%	1,93%	30	1.610,11
01-ago-21	06-ago-21	17,18%	25,77%	1,93%	1,93%	30	1.607,58
		17,24%	25,86%	1,94%	1,94%	6	322,53
Total Intereses						1016	58.276,56
Capital							83.334,00
Intereses Moratorios							58.276,56
TOTAL: CAPITAL+INTERESES:							\$141.610,56

Cuota 10 \$ 85.750

CAPITAL:		85.750,00						
VIGENCIA		Brio. Cte.xima Autorizada						
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES	
11-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	20	1.234,91	
01-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	1.844,73	
01-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	1.824,35	
01-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	30	1.870,13	
01-mar-19	30-mar-19	19,37%	29,06%	2,15%	2,15%	30	1.842,19	
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	30	1.837,94	
01-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	1.839,64	
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	30	1.836,24	
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	1.834,55	
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	1.837,94	
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	1.837,94	
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	1.819,25	
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	1.813,29	
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	1.803,06	
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	1.791,12	
01-feb-20	28-feb-20	19,06%	28,59%	2,12%	2,12%	30	1.815,84	
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	1.806,47	
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	1.784,28	
01-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	1.741,44	
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	1.735,42	
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	1.735,42	
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	1.750,03	
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	1.755,18	
01-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	1.732,84	
01-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	1.711,31	
01-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	1.678,47	
01-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	1.666,34	
01-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	1.685,39	
01-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	1.674,14	
01-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	1.665,47	
01-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	30	1.657,66	
01-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	1.656,79	
01-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	30	1.654,18	
01-ago-21	06-ago-21	17,24%	25,86%	1,94%	1,94%	6	331,88	
Total Intereses						986	58.105,84	
Capital							85.750,00	
Intereses Moratorios							58.105,84	
TOTAL: CAPITAL+INTERESES:							\$143.855,84	

CAPITAL:		88.237,00						
VIGENCIA		Brto. Cte		Límite Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES	
11-dic-18	31-dic-18	19.40%	29.10%	2.15%	2.15%	20	1.265.49	
01-ene-19	31-ene-19	19.16%	28.74%	2.13%	2.13%	30	1.877.26	
01-feb-19	28-feb-19	19.70%	29.55%	2.18%	2.18%	30	1.924.37	
01-mar-19	30-mar-19	19.37%	29.06%	2.15%	2.15%	30	1.895.61	
01-abr-19	30-abr-19	19.32%	28.98%	2.14%	2.14%	30	1.891.25	
01-may-19	31-may-19	19.34%	29.01%	2.15%	2.15%	30	1.893.00	
01-jun-19	30-jun-19	19.30%	28.95%	2.14%	2.14%	30	1.889.50	
01-jul-19	31-jul-19	19.28%	28.92%	2.14%	2.14%	30	1.887.75	
01-ago-19	31-ago-19	19.32%	28.98%	2.14%	2.14%	30	1.891.25	
01-sep-19	30-sep-19	19.32%	28.98%	2.14%	2.14%	30	1.891.25	
01-oct-19	31-oct-19	19.10%	28.65%	2.12%	2.12%	30	1.872.01	
01-nov-19	30-nov-19	19.03%	28.55%	2.11%	2.11%	30	1.865.88	
01-dic-19	31-dic-19	18.91%	28.37%	2.10%	2.10%	30	1.855.36	
01-ene-20	31-ene-20	18.77%	28.16%	2.09%	2.09%	30	1.843.07	
01-feb-20	28-feb-20	19.06%	28.59%	2.12%	2.12%	30	1.868.51	
01-mar-20	31-mar-20	18.95%	28.43%	2.11%	2.11%	30	1.858.87	
01-abr-20	30-abr-20	18.69%	28.04%	2.08%	2.08%	30	1.836.03	
01-may-20	31-may-20	18.19%	27.29%	2.03%	2.03%	30	1.791.95	
01-jun-20	30-jun-20	18.12%	27.18%	2.02%	2.02%	30	1.785.76	
01-jul-20	31-jul-20	18.12%	27.18%	2.02%	2.02%	30	1.785.76	
01-ago-20	31-ago-20	18.29%	27.44%	2.04%	2.04%	30	1.800.78	
01-sep-20	30-sep-20	18.35%	27.53%	2.05%	2.05%	30	1.806.08	
01-oct-20	31-oct-20	18.09%	27.14%	2.02%	2.02%	30	1.783.10	
01-nov-20	30-nov-20	17.84%	26.76%	2.00%	2.00%	30	1.760.94	
01-dic-20	31-dic-20	17.46%	26.19%	1.96%	1.96%	30	1.727.15	
01-ene-21	31-ene-21	17.32%	25.98%	1.94%	1.94%	30	1.714.66	
01-feb-21	28-feb-21	17.54%	26.31%	1.97%	1.97%	30	1.734.28	
01-mar-21	31-mar-21	17.41%	26.12%	1.95%	1.95%	30	1.722.69	
01-abr-21	30-abr-21	17.31%	25.97%	1.94%	1.94%	30	1.713.77	
01-may-21	31-may-21	17.22%	25.83%	1.93%	1.93%	30	1.705.73	
01-jun-21	30-jun-21	17.21%	25.82%	1.93%	1.93%	30	1.704.84	
01-jul-21	31-jul-21	17.18%	25.77%	1.93%	1.93%	30	1.702.16	
01-ago-21	06-ago-21	17.24%	25.86%	1.94%	1.94%	6	341.50	
						Total Intereses	956	57.887.61
						Capital		88.237.00
						Intereses Moratorios		57.887.61
TOTAL: CAPITAL+INTERESES:								\$146.124,61

Cuota 12 \$ 90.796

CAPITAL:		90.796,00						
VIGENCIA		Brto. Cte		Límite Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES	
11-ene-19	31-ene-19	19.16%	28.74%	2.13%	2.13%	20	1.287.80	
01-feb-19	28-feb-19	19.70%	29.55%	2.18%	2.18%	30	1.980.18	
01-mar-19	30-mar-19	19.37%	29.06%	2.15%	2.15%	30	1.950.59	
01-abr-19	30-abr-19	19.32%	28.98%	2.14%	2.14%	30	1.946.10	
01-may-19	31-may-19	19.34%	29.01%	2.15%	2.15%	30	1.947.89	
01-jun-19	30-jun-19	19.30%	28.95%	2.14%	2.14%	30	1.944.30	
01-jul-19	31-jul-19	19.28%	28.92%	2.14%	2.14%	30	1.942.50	
01-ago-19	31-ago-19	19.32%	28.98%	2.14%	2.14%	30	1.946.10	
01-sep-19	30-sep-19	19.32%	28.98%	2.14%	2.14%	30	1.946.10	
01-oct-19	31-oct-19	19.10%	28.65%	2.12%	2.12%	30	1.926.30	
01-nov-19	30-nov-19	19.03%	28.55%	2.11%	2.11%	30	1.919.99	
01-dic-19	31-dic-19	18.91%	28.37%	2.10%	2.10%	30	1.909.17	
01-ene-20	31-ene-20	18.77%	28.16%	2.09%	2.09%	30	1.896.52	
01-feb-20	28-feb-20	19.06%	28.59%	2.12%	2.12%	30	1.922.70	
01-mar-20	31-mar-20	18.95%	28.43%	2.11%	2.11%	30	1.912.78	
01-abr-20	30-abr-20	18.69%	28.04%	2.08%	2.08%	30	1.889.28	
01-may-20	31-may-20	18.19%	27.29%	2.03%	2.03%	30	1.843.92	
01-jun-20	30-jun-20	18.12%	27.18%	2.02%	2.02%	30	1.837.55	
01-jul-20	31-jul-20	18.12%	27.18%	2.02%	2.02%	30	1.837.55	
01-ago-20	31-ago-20	18.29%	27.44%	2.04%	2.04%	30	1.853.01	
01-sep-20	30-sep-20	18.35%	27.53%	2.05%	2.05%	30	1.858.46	
01-oct-20	31-oct-20	18.09%	27.14%	2.02%	2.02%	30	1.834.81	
01-nov-20	30-nov-20	17.84%	26.76%	2.00%	2.00%	30	1.812.01	
01-dic-20	31-dic-20	17.46%	26.19%	1.96%	1.96%	30	1.777.24	
01-ene-21	31-ene-21	17.32%	25.98%	1.94%	1.94%	30	1.764.39	
01-feb-21	28-feb-21	17.54%	26.31%	1.97%	1.97%	30	1.784.57	
01-mar-21	31-mar-21	17.41%	26.12%	1.95%	1.95%	30	1.772.65	
01-abr-21	30-abr-21	17.31%	25.97%	1.94%	1.94%	30	1.763.47	
01-may-21	31-may-21	17.22%	25.83%	1.93%	1.93%	30	1.755.20	
01-jun-21	30-jun-21	17.21%	25.82%	1.93%	1.93%	30	1.754.28	
01-jul-21	31-jul-21	17.18%	25.77%	1.93%	1.93%	30	1.751.52	
01-ago-21	06-ago-21	17.24%	25.86%	1.94%	1.94%	6	351.41	
						Total Intereses	926	57.620.34
						Capital		90.796.00
						Intereses Moratorios		57.620.34
TOTAL: CAPITAL+INTERESES:								\$148.416,34

TOTAL INTERESES DE MORA: UN MILLÓN SEISCIENTOS TREINTA Y TRES MIL CUATROCIENTOS SEIS PESOS M/CTE (\$1.633.406)

CAPITAL:	8.112.411,00						
VIGENCIA		Brío. Cte.	kima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
25-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	6	34.518,66
01-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	30	176.924,74
01-mar-19	30-mar-19	19,37%	29,06%	2,15%	2,15%	30	174.280,70
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	30	173.879,28
01-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	174.039,87
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	30	173.718,65
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	173.557,98
01-ago-19	30-ago-19	19,32%	28,98%	2,14%	2,14%	30	173.879,28
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	173.879,28
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	172.110,47
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	171.546,80
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	170.579,51
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	169.449,45
01-feb-20	28-feb-20	19,06%	28,59%	2,12%	2,12%	30	171.788,42
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	170.902,08
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	168.802,93
01-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	164.749,58
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	164.180,37
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	164.180,37
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	165.562,00
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	166.049,03
01-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	163.936,29
01-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	161.899,19
01-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	158.792,20
01-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	157.644,27
01-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	159.447,37
01-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	158.382,43
01-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	157.562,21
01-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	30	156.823,25
01-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	156.741,10
01-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	30	156.494,59
01-ago-21	06-ago-21	17,24%	25,86%	1,94%	1,94%	6	31.397,51
Total Intereses						912	5.067.699,85
Capital							8.112.411,00
Intereses Moratorios							5.067.699,85
TOTAL: CAPITAL+INTERESES:							\$13.180.110,85

TOTAL INTERESES DE ACELERADO: TRECE MILLONES CIENTO OCHENTA MIL CIENTO DIEZ PESOS M/CTE (\$13.180.110)

POR EL PAGARÉ No. 79040215-6552 .

1. Por concepto de intereses moratorios:

CAPITAL:		1.153.181,00					
VIGENCIA							
DESDE	HASTA	Brio. Cte.		Límite Autorizada		TASA	LIQUIDACION
		T. Efectiva	Efectiva	Nominal	FINAL	DÍAS	INTERESES
			Anual 1.5	Mensual			
21-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	10	8.424,96
01-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	25.070,27
01-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	30	24.910,87
01-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	24.808,26
01-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	24.534,17
01-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	30	25.149,89
01-mar-19	30-mar-19	19,37%	29,06%	2,15%	2,15%	30	24.774,04
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	30	24.716,98
01-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	24.739,81
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	30	24.694,14
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	24.671,31
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	24.716,98
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	24.716,98
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	24.465,54
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	24.385,41
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	24.247,92
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	24.087,28
01-feb-20	28-feb-20	19,06%	28,59%	2,12%	2,12%	30	24.419,76
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	24.293,77
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	23.995,37
01-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	23.419,19
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	23.338,28
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	23.338,28
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	23.534,67
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	23.603,91
01-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	23.303,58
01-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	23.014,01
01-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	22.572,35
01-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	22.409,17
01-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	22.665,48
01-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	22.514,10
01-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	22.397,50
01-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	30	22.292,46
01-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	22.280,78
01-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	30	22.245,74
01-ago-21	06-ago-21	17,24%	25,86%	1,94%	1,94%	6	4.463,16
Total Intereses						1036	823.216,34
Capital							1.153.181,00
Intereses Moratorios							823.216,34
TOTAL: CAPITAL+INTERESES:							\$1.976.397,34

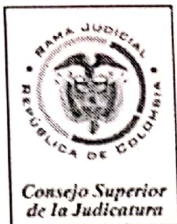
TOTAL INTERESES DE MORA: UN MILLÓN NOVECIENTOS SETENTA Y SEIS MIL TRESCIENTOS NOVENTA Y SIETE PESOS M/CTE (\$1.976.397)

TOTAL LIQUIDACIÓN DEL CRÉDITO: DIECISÉIS MILLONES SETECIENTOS OCHENTA Y NUEVE MIL NOVECIENTOS TRECE PESOS MCTE (\$16.789.913)

Señor Juez proceder de conformidad,



JOSE IVAN SUAREZ ESCAMILLA
C.C. 91.012.860 de Barbosa Santander
T.P. 74502 del C.S.J.
Joseivan.suarez@gesticobranzas.com
Cta 599



Rama Judicial del Poder Público

CONSTANCIA SECRETARIAL

En cumplimiento a lo ordenado y de conformidad con lo previsto en los artículos 110 y 446 del C.G.P., la liquidación de crédito, Se fija en lista hoy **7 DE SEPTIEMBRE DE 2021 A LAS 8:00 A.M.** corriendo traslado a partir del día de mañana por tres (03) días.

A handwritten signature in black ink, appearing to read 'Maribel Pulido Morales', with a stylized flourish at the end.

MARIBEL FRANCY PULIDO MORALES
Secretaria