

SEÑOR

JUEZ SESENTA Y SEIS CIVIL MUNICIPAL transitoriamente JUZGADO
CUARENTA Y OCHO DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE
DE BOGOTÁ

E. S. D.

Referencia: EJECUTIVO DE UNICA INSTANCIA No. 2018-00760

DEMANDANTE: SOS CONTINGENCIAS S.A.S.

DEMANDADO: TRANSPORTES JP SAS.

28 JUL 2021

Obrando como apoderada de la parte demandante, dentro del asunto de la referencia, presento al despacho liquidación del crédito, objeto de la Litis de conformidad con el artículo 446 del Código General del Proceso.

LIQUIDACION DEL CREDITO

CAPITAL

Factura No. 22256	\$ 722.586
Factura No. 22411	\$ 760.770
Factura No. 22536	\$ 1.328.433
Factura No. 22798	\$ 515.167
Factura No. 22957	\$ 487.143
Factura No. 23649	\$ 78.177

INTERESES

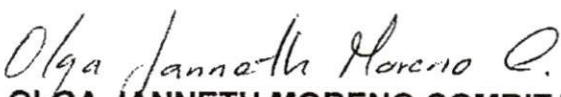
Factura No. 22256	\$ 860.158
Factura No. 22411	\$ 886.755
Factura No. 22536	\$ 1.516.792
Factura No. 22798	\$ 572.397
Factura No. 22957	\$ 529.178
Factura No. 23649	\$ 78.602

TOTAL: \$ 8.336.157

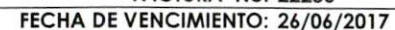
ANEXOS

1. Liquidación de crédito en seis (6) folios

Del señor juez,


OLGA JANNETH MORENO COMBITA
C.C.: 1.022.371.797 de Bogotá
T.P.: 260.136 de la C.S. de la J.



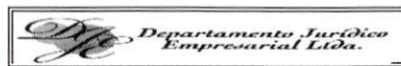


PERIODO		DIAS	TASA APLICADA	CAPITAL	CAPITAL A LIQUIDAR	INTERES MORA	SALDO INTERES MORA	HONORARIOS	ABONOS	CANCELA INTERES MORA	CANCELA HONORARIOS	ABONO A CAPITAL	SALDO CAPITAL	TOTAL
DESDE	HASTA													
24/07/2017	31/07/2017	8	32,970%	\$ 760.770	\$ 760.770	\$ 5.574	\$ 5.574							
1/08/2017	31/08/2017	31	32,970%		\$ 760.770	\$ 21.599	\$ 27.173							
1/09/2017	30/09/2017	30	32,220%		\$ 760.770	\$ 20.427	\$ 47.599							
1/10/2017	31/10/2017	31	31,730%		\$ 760.770	\$ 20.787	\$ 68.386							
1/11/2017	30/11/2017	30	31,440%		\$ 760.770	\$ 19.932	\$ 88.318							
1/12/2017	31/12/2017	31	31,160%		\$ 760.770	\$ 20.413	\$ 108.731							
1/01/2018	31/01/2018	31	31,040%		\$ 760.770	\$ 20.335	\$ 129.066							
1/02/2018	28/02/2018	28	31,520%		\$ 760.770	\$ 18.651	\$ 147.717							
1/03/2018	31/03/2018	31	31,020%		\$ 760.770	\$ 20.321	\$ 168.038							
1/04/2018	30/04/2018	30	30,720%		\$ 760.770	\$ 19.476	\$ 187.514							
1/05/2018	31/05/2018	31	30,660%		\$ 760.770	\$ 20.086	\$ 207.599							
1/06/2018	30/06/2018	30	30,420%		\$ 760.770	\$ 19.286	\$ 226.885							
1/07/2018	31/07/2018	31	30,050%		\$ 760.770	\$ 19.686	\$ 246.571							
1/08/2018	31/08/2018	31	29,910%		\$ 760.770	\$ 19.594	\$ 266.165							
1/09/2018	30/09/2018	30	29,720%		\$ 760.770	\$ 18.842	\$ 285.007							
1/10/2018	31/10/2018	31	29,450%		\$ 760.770	\$ 19.293	\$ 304.300							
1/11/2018	30/11/2018	30	29,240%		\$ 760.770	\$ 18.537	\$ 322.837							
1/12/2018	31/12/2018	31	29,100%		\$ 760.770	\$ 19.064	\$ 341.901							
1/01/2019	31/01/2019	31	28,740%		\$ 760.770	\$ 18.828	\$ 360.729							
1/02/2019	28/02/2019	28	29,550%		\$ 760.770	\$ 17.485	\$ 378.214							
1/03/2019	31/03/2019	31	29,060%		\$ 760.770	\$ 19.037	\$ 397.251							
1/04/2019	30/04/2019	30	28,980%		\$ 760.770	\$ 18.373	\$ 415.624							
1/05/2019	31/05/2019	31	29,010%		\$ 760.770	\$ 19.005	\$ 434.628							
1/06/2019	30/06/2019	30	28,950%		\$ 760.770	\$ 18.354	\$ 452.982							
1/07/2019	31/07/2019	31	28,920%		\$ 760.770	\$ 18.946	\$ 471.928							
1/08/2019	31/08/2019	31	28,980%		\$ 760.770	\$ 18.985	\$ 490.913							
1/09/2019	30/09/2019	30	28,980%		\$ 760.770	\$ 18.373	\$ 509.285							
1/10/2019	31/10/2019	31	28,650%		\$ 760.770	\$ 18.769	\$ 528.054							
1/11/2019	30/11/2019	30	28,550%		\$ 760.770	\$ 18.100	\$ 546.154							
1/12/2019	31/12/2019	31	28,370%		\$ 760.770	\$ 18.585	\$ 564.739							
1/01/2020	31/01/2020	31	28,160%		\$ 760.770	\$ 18.448	\$ 583.187							
1/02/2020	28/02/2020	28	28,590%		\$ 760.770	\$ 16.917	\$ 600.104							
1/03/2020	31/03/2020	31	28,430%		\$ 760.770	\$ 18.625	\$ 618.729							
1/04/2020	30/04/2020	30	28,040%		\$ 760.770	\$ 17.777	\$ 636.506							
1/05/2020	31/05/2020	31	27,290%		\$ 760.770	\$ 17.878	\$ 654.384							
1/06/2020	30/06/2020	30	27,180%		\$ 760.770	\$ 17.231	\$ 671.615							
1/07/2020	31/07/2020	31	27,180%		\$ 760.770	\$ 17.806	\$ 689.421							
1/08/2020	31/08/2020	31	27,440%		\$ 760.770	\$ 17.976	\$ 707.397							
1/09/2020	30/09/2020	30	27,530%		\$ 760.770	\$ 17.453	\$ 724.850							
1/10/2020	31/10/2020	31	27,140%		\$ 760.770	\$ 17.780	\$ 742.630							
1/11/2020	30/11/2020	30	26,760%		\$ 760.770	\$ 16.965	\$ 759.595							
1/12/2020	31/12/2020	31	26,190%		\$ 760.770	\$ 17.157	\$ 776.752							
1/01/2021	31/01/2021	31	23,980%		\$ 760.770	\$ 15.709	\$ 792.462							
1/02/2021	28/02/2021	28	24,370%		\$ 760.770	\$ 14.420	\$ 806.882							
1/03/2021	31/03/2021	31	24,140%		\$ 760.770	\$ 15.814	\$ 822.696							
1/04/2021	30/04/2021	30	25,970%		\$ 760.770	\$ 16.464	\$ 839.160							
1/05/2021	31/05/2021	31	25,830%		\$ 760.770	\$ 16.921	\$ 856.082							
1/06/2021	30/06/2021	30	23,820%		\$ 760.770	\$ 15.101	\$ 871.183							
1/07/2021	31/07/2021	31	23,770%		\$ 760.770	\$ 15.572	\$ 886.755							

 Departamento Jurídico Empresarial Ltda.	DEMANDANTE: SOS CONTINGENCIAS S.A.S.	FACTURA No. 22536
	DEMANDADO: TRANSPORTES JP S.A.S.	FECHA DE VENCIMIENTO: 18/08/2017

PERIODO		DIAS	TASA APLICADA	CAPITAL	CAPITAL A LIQUIDAR	INTERES MORA	SALDO INTERES MORA	HONORARIOS	ABONOS	CANCELA INTERES MORA	CANCELA HONORARIOS	ABONO A CAPITAL	SALDO CAPITAL	TOTAL
DESDE	HASTA													
19/08/2017	31/08/2017	13	32,970%	\$ 1.328.433	\$ 1.328.433	\$ 15.816	\$ 15.816							
1/09/2017	30/09/2017	30	32,220%		\$ 1.328.433	\$ 35.668	\$ 51.485							
1/10/2017	31/10/2017	31	31,730%		\$ 1.328.433	\$ 36.297	\$ 87.781							
1/11/2017	30/11/2017	30	31,440%		\$ 1.328.433	\$ 34.805	\$ 122.586							
1/12/2017	31/12/2017	31	31,160%		\$ 1.328.433	\$ 35.645	\$ 158.231							
1/01/2018	31/01/2018	31	31,040%		\$ 1.328.433	\$ 35.508	\$ 193.739							
1/02/2018	28/02/2018	28	31,520%		\$ 1.328.433	\$ 32.567	\$ 226.306							
1/03/2018	31/03/2018	31	31,020%		\$ 1.328.433	\$ 35.485	\$ 261.791							
1/04/2018	30/04/2018	30	30,720%		\$ 1.328.433	\$ 34.008	\$ 295.798							
1/05/2018	31/05/2018	31	30,660%		\$ 1.328.433	\$ 35.073	\$ 330.871							
1/06/2018	30/06/2018	30	30,420%		\$ 1.328.433	\$ 33.676	\$ 364.547							
1/07/2018	31/07/2018	31	30,050%		\$ 1.328.433	\$ 34.375	\$ 398.922							
1/08/2018	31/08/2018	31	29,910%		\$ 1.328.433	\$ 34.215	\$ 433.137							
1/09/2018	30/09/2018	30	29,720%		\$ 1.328.433	\$ 32.901	\$ 466.038							
1/10/2018	31/10/2018	31	29,450%		\$ 1.328.433	\$ 33.689	\$ 499.727							
1/11/2018	30/11/2018	30	29,240%		\$ 1.328.433	\$ 32.369	\$ 532.096							
1/12/2018	31/12/2018	31	29,100%		\$ 1.328.433	\$ 33.288	\$ 565.384							
1/01/2019	31/01/2019	31	28,740%		\$ 1.328.433	\$ 32.877	\$ 598.261							
1/02/2019	28/02/2019	28	29,550%		\$ 1.328.433	\$ 30.532	\$ 628.793							
1/03/2019	31/03/2019	31	29,060%		\$ 1.328.433	\$ 33.243	\$ 662.035							
1/04/2019	30/04/2019	30	28,980%		\$ 1.328.433	\$ 32.082	\$ 694.117							
1/05/2019	31/05/2019	31	29,010%		\$ 1.328.433	\$ 33.185	\$ 727.302							
1/06/2019	30/06/2019	30	28,950%		\$ 1.328.433	\$ 32.048	\$ 759.351							
1/07/2019	31/07/2019	31	28,920%		\$ 1.328.433	\$ 33.082	\$ 792.433							
1/08/2019	31/08/2019	31	28,980%		\$ 1.328.433	\$ 33.151	\$ 825.584							
1/09/2019	30/09/2019	30	28,980%		\$ 1.328.433	\$ 32.082	\$ 857.666							
1/10/2019	31/10/2019	31	28,650%		\$ 1.328.433	\$ 32.774	\$ 890.439							
1/11/2019	30/11/2019	30	28,550%		\$ 1.328.433	\$ 31.606	\$ 922.045							
1/12/2019	31/12/2019	31	28,370%		\$ 1.328.433	\$ 32.453	\$ 954.498							
1/01/2020	31/01/2020	31	28,160%		\$ 1.328.433	\$ 32.213	\$ 986.711							
1/02/2020	28/02/2020	28	28,590%		\$ 1.328.433	\$ 29.540	\$ 1.016.251							
1/03/2020	31/03/2020	31	28,430%		\$ 1.328.433	\$ 32.522	\$ 1.048.773							
1/04/2020	30/04/2020	30	28,040%		\$ 1.328.433	\$ 31.041	\$ 1.079.814							
1/05/2020	31/05/2020	31	27,290%		\$ 1.328.433	\$ 31.218	\$ 1.111.032							
1/06/2020	30/06/2020	30	27,180%		\$ 1.328.433	\$ 30.089	\$ 1.141.121							
1/07/2020	31/07/2020	31	27,180%		\$ 1.328.433	\$ 31.092	\$ 1.172.213							
1/08/2020	31/08/2020	31	27,440%		\$ 1.328.433	\$ 31.389	\$ 1.203.602							
1/09/2020	30/09/2020	30	27,530%		\$ 1.328.433	\$ 30.476	\$ 1.234.079							
1/10/2020	31/10/2020	31	27,140%		\$ 1.328.433	\$ 31.046	\$ 1.265.125							
1/11/2020	30/11/2020	30	26,760%		\$ 1.328.433	\$ 29.624	\$ 1.294.749							
1/12/2020	31/12/2020	31	26,190%		\$ 1.328.433	\$ 29.959	\$ 1.324.709							
1/01/2021	31/01/2021	31	23,980%		\$ 1.328.433	\$ 27.431	\$ 1.352.140							
1/02/2021	28/02/2021	28	24,370%		\$ 1.328.433	\$ 25.180	\$ 1.377.320							
1/03/2021	31/03/2021	31	24,140%		\$ 1.328.433	\$ 27.614	\$ 1.404.934							
1/04/2021	30/04/2021	30	25,970%		\$ 1.328.433	\$ 28.750	\$ 1.433.684							
1/05/2021	31/05/2021	31	25,830%		\$ 1.328.433	\$ 29.548	\$ 1.463.231							
1/06/2021	30/06/2021	30	23,820%		\$ 1.328.433	\$ 26.369	\$ 1.489.601							
1/07/2021	31/07/2021	31	23,770%		\$ 1.328.433	\$ 27.191	\$ 1.516.792							

PERIODO		DIAS	TASA APLICADA	CAPITAL	CAPITAL A LIQUIDAR	INTERES MORA	SALDO INTERES MORA	HONORARIOS	ABONOS	CANCELA INTERES MORA	CANCELA HONORARIOS	ABONO A CAPITAL	SALDO CAPITAL	TOTAL
DESDE	HASTA													
22/09/2017	30/09/2017	9	32,220%	\$ 515.167	\$ 515.167	\$ 4.150	\$ 4.150							
1/10/2017	31/10/2017	31	31,730%		\$ 515.167	\$ 14.076	\$ 18.226							
1/11/2017	30/11/2017	30	31,440%		\$ 515.167	\$ 13.497	\$ 31.723							
1/12/2017	31/12/2017	31	31,160%		\$ 515.167	\$ 13.823	\$ 45.546							
1/01/2018	31/01/2018	31	31,040%		\$ 515.167	\$ 13.770	\$ 59.316							
1/02/2018	28/02/2018	28	31,520%		\$ 515.167	\$ 12.630	\$ 71.946							
1/03/2018	31/03/2018	31	31,020%		\$ 515.167	\$ 13.761	\$ 85.706							
1/04/2018	30/04/2018	30	30,720%		\$ 515.167	\$ 13.188	\$ 98.895							
1/05/2018	31/05/2018	31	30,660%		\$ 515.167	\$ 13.601	\$ 112.496							
1/06/2018	30/06/2018	30	30,420%		\$ 515.167	\$ 13.059	\$ 125.555							
1/07/2018	31/07/2018	31	30,050%		\$ 515.167	\$ 13.331	\$ 138.886							
1/08/2018	31/08/2018	31	29,910%		\$ 515.167	\$ 13.269	\$ 152.155							
1/09/2018	30/09/2018	30	29,720%		\$ 515.167	\$ 12.759	\$ 164.914							
1/10/2018	31/10/2018	31	29,450%		\$ 515.167	\$ 13.064	\$ 177.978							
1/11/2018	30/11/2018	30	29,240%		\$ 515.167	\$ 12.553	\$ 190.531							
1/12/2018	31/12/2018	31	29,100%		\$ 515.167	\$ 12.909	\$ 203.440							
1/01/2019	31/01/2019	31	28,740%		\$ 515.167	\$ 12.750	\$ 216.190							
1/02/2019	28/02/2019	28	29,550%		\$ 515.167	\$ 11.840	\$ 228.030							
1/03/2019	31/03/2019	31	29,060%		\$ 515.167	\$ 12.891	\$ 240.922							
1/04/2019	30/04/2019	30	28,980%		\$ 515.167	\$ 12.441	\$ 253.363							
1/05/2019	31/05/2019	31	29,010%		\$ 515.167	\$ 12.869	\$ 266.232							
1/06/2019	30/06/2019	30	28,950%		\$ 515.167	\$ 12.428	\$ 278.661							
1/07/2019	31/07/2019	31	28,920%		\$ 515.167	\$ 12.829	\$ 291.490							
1/08/2019	31/08/2019	31	28,980%		\$ 515.167	\$ 12.856	\$ 304.346							
1/09/2019	30/09/2019	30	28,980%		\$ 515.167	\$ 12.441	\$ 316.787							
1/10/2019	31/10/2019	31	28,650%		\$ 515.167	\$ 12.710	\$ 329.497							
1/11/2019	30/11/2019	30	28,550%		\$ 515.167	\$ 12.257	\$ 341.753							
1/12/2019	31/12/2019	31	28,370%		\$ 515.167	\$ 12.585	\$ 354.339							
1/01/2020	31/01/2020	31	28,160%		\$ 515.167	\$ 12.492	\$ 366.831							
1/02/2020	28/02/2020	28	28,590%		\$ 515.167	\$ 11.456	\$ 378.287							
1/03/2020	31/03/2020	31	28,430%		\$ 515.167	\$ 12.612	\$ 390.899							
1/04/2020	30/04/2020	30	28,040%		\$ 515.167	\$ 12.038	\$ 402.936							
1/05/2020	31/05/2020	31	27,290%		\$ 515.167	\$ 12.106	\$ 415.043							
1/06/2020	30/06/2020	30	27,180%		\$ 515.167	\$ 11.669	\$ 426.711							
1/07/2020	31/07/2020	31	27,180%		\$ 515.167	\$ 12.057	\$ 438.769							
1/08/2020	31/08/2020	31	27,440%		\$ 515.167	\$ 12.173	\$ 450.942							
1/09/2020	30/09/2020	30	27,530%		\$ 515.167	\$ 11.819	\$ 462.760							
1/10/2020	31/10/2020	31	27,140%		\$ 515.167	\$ 12.040	\$ 474.800							
1/11/2020	30/11/2020	30	26,760%		\$ 515.167	\$ 11.488	\$ 486.288							
1/12/2020	31/12/2020	31	26,190%		\$ 515.167	\$ 11.618	\$ 497.907							
1/01/2021	31/01/2021	31	23,980%		\$ 515.167	\$ 10.638	\$ 508.545							
1/02/2021	28/02/2021	28	24,370%		\$ 515.167	\$ 9.765	\$ 518.309							
1/03/2021	31/03/2021	31	24,140%		\$ 515.167	\$ 10.709	\$ 529.018							
1/04/2021	30/04/2021	30	25,970%		\$ 515.167	\$ 11.149	\$ 540.167							
1/05/2021	31/05/2021	31	25,830%		\$ 515.167	\$ 11.459	\$ 551.626							
1/06/2021	30/06/2021	30	23,820%		\$ 515.167	\$ 10.226	\$ 561.852							
1/07/2021	31/07/2021	31	23,770%		\$ 515.167	\$ 10.545	\$ 572.397							

	DEMANDANTE: SOS CONTINGENCIAS S.A.S. DEMANDADO: TRANSPORTES JP S.A.S.	FACTURA No. 22957 FECHA DE VENCIMIENTO: 19/10/2017
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PERIODO		DIAS	TASA APLICADA	CAPITAL	CAPITAL A LIQUIDAR	INTERES MORA	SALDO INTERES MORA	HONORARIOS	ABONOS	CANCELA INTERES MORA	CANCELA HONORARIOS	ABONO A CAPITAL	SALDO CAPITAL	TOTAL
DESDE	HASTA													
20/10/2017	31/10/2017	12	31,730%	\$ 487.143	\$ 487.143	\$ 5.152	\$ 5.152							
1/11/2017	30/11/2017	30	31,440%		\$ 487.143	\$ 12.763	\$ 17.915							
1/12/2017	31/12/2017	31	31,160%		\$ 487.143	\$ 13.071	\$ 30.987							
1/01/2018	31/01/2018	31	31,040%		\$ 487.143	\$ 13.021	\$ 44.007							
1/02/2018	28/02/2018	28	31,520%		\$ 487.143	\$ 11.943	\$ 55.950							
1/03/2018	31/03/2018	31	31,020%		\$ 487.143	\$ 13.012	\$ 68.962							
1/04/2018	30/04/2018	30	30,720%		\$ 487.143	\$ 12.471	\$ 81.433							
1/05/2018	31/05/2018	31	30,660%		\$ 487.143	\$ 12.861	\$ 94.295							
1/06/2018	30/06/2018	30	30,420%		\$ 487.143	\$ 12.349	\$ 106.644							
1/07/2018	31/07/2018	31	30,050%		\$ 487.143	\$ 12.606	\$ 119.249							
1/08/2018	31/08/2018	31	29,910%		\$ 487.143	\$ 12.547	\$ 131.796							
1/09/2018	30/09/2018	30	29,720%		\$ 487.143	\$ 12.065	\$ 143.861							
1/10/2018	31/10/2018	31	29,450%		\$ 487.143	\$ 12.354	\$ 156.215							
1/11/2018	30/11/2018	30	29,240%		\$ 487.143	\$ 11.870	\$ 168.085							
1/12/2018	31/12/2018	31	29,100%		\$ 487.143	\$ 12.207	\$ 180.292							
1/01/2019	31/01/2019	31	28,740%		\$ 487.143	\$ 12.056	\$ 192.348							
1/02/2019	28/02/2019	28	29,550%		\$ 487.143	\$ 11.196	\$ 203.544							
1/03/2019	31/03/2019	31	29,060%		\$ 487.143	\$ 12.190	\$ 215.734							
1/04/2019	30/04/2019	30	28,980%		\$ 487.143	\$ 11.765	\$ 227.499							
1/05/2019	31/05/2019	31	29,010%		\$ 487.143	\$ 12.169	\$ 239.668							
1/06/2019	30/06/2019	30	28,950%		\$ 487.143	\$ 11.752	\$ 251.420							
1/07/2019	31/07/2019	31	28,920%		\$ 487.143	\$ 12.131	\$ 263.552							
1/08/2019	31/08/2019	31	28,980%		\$ 487.143	\$ 12.157	\$ 275.708							
1/09/2019	30/09/2019	30	28,980%		\$ 487.143	\$ 11.765	\$ 287.473							
1/10/2019	31/10/2019	31	28,650%		\$ 487.143	\$ 12.018	\$ 299.491							
1/11/2019	30/11/2019	30	28,550%		\$ 487.143	\$ 11.590	\$ 311.081							
1/12/2019	31/12/2019	31	28,370%		\$ 487.143	\$ 11.901	\$ 322.982							
1/01/2020	31/01/2020	31	28,160%		\$ 487.143	\$ 11.813	\$ 334.794							
1/02/2020	28/02/2020	28	28,590%		\$ 487.143	\$ 10.832	\$ 345.627							
1/03/2020	31/03/2020	31	28,430%		\$ 487.143	\$ 11.926	\$ 357.553							
1/04/2020	30/04/2020	30	28,040%		\$ 487.143	\$ 11.383	\$ 368.936							
1/05/2020	31/05/2020	31	27,290%		\$ 487.143	\$ 11.448	\$ 380.383							
1/06/2020	30/06/2020	30	27,180%		\$ 487.143	\$ 11.034	\$ 391.417							
1/07/2020	31/07/2020	31	27,180%		\$ 487.143	\$ 11.402	\$ 402.819							
1/08/2020	31/08/2020	31	27,440%		\$ 487.143	\$ 11.511	\$ 414.329							
1/09/2020	30/09/2020	30	27,530%		\$ 487.143	\$ 11.176	\$ 425.505							
1/10/2020	31/10/2020	31	27,140%		\$ 487.143	\$ 11.385	\$ 436.890							
1/11/2020	30/11/2020	30	26,760%		\$ 487.143	\$ 10.863	\$ 447.753							
1/12/2020	31/12/2020	31	26,190%		\$ 487.143	\$ 10.986	\$ 458.740							
1/01/2021	31/01/2021	31	23,980%		\$ 487.143	\$ 10.059	\$ 468.799							
1/02/2021	28/02/2021	28	24,370%		\$ 487.143	\$ 9.234	\$ 478.032							
1/03/2021	31/03/2021	31	24,140%		\$ 487.143	\$ 10.126	\$ 488.159							
1/04/2021	30/04/2021	30	25,970%		\$ 487.143	\$ 10.543	\$ 498.701							
1/05/2021	31/05/2021	31	25,830%		\$ 487.143	\$ 10.835	\$ 509.537							
1/06/2021	30/06/2021	30	23,820%		\$ 487.143	\$ 9.670	\$ 519.206							
1/07/2021	31/07/2021	31	23,770%		\$ 487.143	\$ 9.971	\$ 529.178							

PERIODO		DÍAS	TASA APLICADA	CAPITAL	CAPITAL A LIQUIDAR	INTERES MORA	SALDO INTERES MORA	HONORARIOS	ABONOS	CANCELA INTERES MORA	CANCELA HONORARIOS	ABONO A CAPITAL	SALDO CAPITAL	TOTAL
DESDE	HASTA													
21/01/2018	31/01/2018	11	31,040%	\$ 78.177	\$ 78.177	\$ 741	\$ 741							
1/02/2018	28/02/2018	28	31,520%		\$ 78.177	\$ 1.917	\$ 2.658							
1/03/2018	31/03/2018	31	31,020%		\$ 78.177	\$ 2.088	\$ 4.746							
1/04/2018	30/04/2018	30	30,720%		\$ 78.177	\$ 2.001	\$ 6.748							
1/05/2018	31/05/2018	31	30,660%		\$ 78.177	\$ 2.064	\$ 8.812							
1/06/2018	30/06/2018	30	30,420%		\$ 78.177	\$ 1.982	\$ 10.793							
1/07/2018	31/07/2018	31	30,050%		\$ 78.177	\$ 2.023	\$ 12.816							
1/08/2018	31/08/2018	31	29,910%		\$ 78.177	\$ 2.014	\$ 14.830							
1/09/2018	30/09/2018	30	29,720%		\$ 78.177	\$ 1.936	\$ 16.766							
1/10/2018	31/10/2018	31	29,450%		\$ 78.177	\$ 1.983	\$ 18.749							
1/11/2018	30/11/2018	30	29,240%		\$ 78.177	\$ 1.905	\$ 20.653							
1/12/2018	31/12/2018	31	29,100%		\$ 78.177	\$ 1.959	\$ 22.612							
1/01/2019	31/01/2019	31	28,740%		\$ 78.177	\$ 1.935	\$ 24.547							
1/02/2019	28/02/2019	28	29,550%		\$ 78.177	\$ 1.797	\$ 26.344							
1/03/2019	31/03/2019	31	29,060%		\$ 78.177	\$ 1.956	\$ 28.300							
1/04/2019	30/04/2019	30	28,980%		\$ 78.177	\$ 1.888	\$ 30.188							
1/05/2019	31/05/2019	31	29,010%		\$ 78.177	\$ 1.953	\$ 32.141							
1/06/2019	30/06/2019	30	28,950%		\$ 78.177	\$ 1.886	\$ 34.027							
1/07/2019	31/07/2019	31	28,920%		\$ 78.177	\$ 1.947	\$ 35.974							
1/08/2019	31/08/2019	31	28,980%		\$ 78.177	\$ 1.951	\$ 37.925							
1/09/2019	30/09/2019	30	28,980%		\$ 78.177	\$ 1.888	\$ 39.813							
1/10/2019	31/10/2019	31	28,650%		\$ 78.177	\$ 1.929	\$ 41.742							
1/11/2019	30/11/2019	30	28,550%		\$ 78.177	\$ 1.860	\$ 43.602							
1/12/2019	31/12/2019	31	28,370%		\$ 78.177	\$ 1.910	\$ 45.511							
1/01/2020	31/01/2020	31	28,160%		\$ 78.177	\$ 1.896	\$ 47.407							
1/02/2020	28/02/2020	28	28,590%		\$ 78.177	\$ 1.738	\$ 49.146							
1/03/2020	31/03/2020	31	28,430%		\$ 78.177	\$ 1.914	\$ 51.059							
1/04/2020	30/04/2020	30	28,040%		\$ 78.177	\$ 1.827	\$ 52.886							
1/05/2020	31/05/2020	31	27,290%		\$ 78.177	\$ 1.837	\$ 54.723							
1/06/2020	30/06/2020	30	27,180%		\$ 78.177	\$ 1.771	\$ 56.494							
1/07/2020	31/07/2020	31	27,180%		\$ 78.177	\$ 1.830	\$ 58.324							
1/08/2020	31/08/2020	31	27,440%		\$ 78.177	\$ 1.847	\$ 60.171							
1/09/2020	30/09/2020	30	27,530%		\$ 78.177	\$ 1.794	\$ 61.964							
1/10/2020	31/10/2020	31	27,140%		\$ 78.177	\$ 1.827	\$ 63.792							
1/11/2020	30/11/2020	30	26,760%		\$ 78.177	\$ 1.743	\$ 65.535							
1/12/2020	31/12/2020	31	26,190%		\$ 78.177	\$ 1.763	\$ 67.298							
1/01/2021	31/01/2021	31	23,980%		\$ 78.177	\$ 1.614	\$ 68.912							
1/02/2021	28/02/2021	28	24,370%		\$ 78.177	\$ 1.482	\$ 70.394							
1/03/2021	31/03/2021	31	24,140%		\$ 78.177	\$ 1.625	\$ 72.019							
1/04/2021	30/04/2021	30	25,970%		\$ 78.177	\$ 1.692	\$ 73.711							
1/05/2021	31/05/2021	31	25,830%		\$ 78.177	\$ 1.739	\$ 75.450							
1/06/2021	30/06/2021	30	23,820%		\$ 78.177	\$ 1.552	\$ 77.002							
1/07/2021	31/07/2021	31	23,770%		\$ 78.177	\$ 1.600	\$ 78.602							

CAPITAL	\$	3.892.276
INTERESES	\$	4.443.881
TOTAL	\$	8.336.157