

2019-1642 EJECUTIVO ALLEGA LIQUIDACION DE CREDITO - BANCO POPULAR VS. VELASCO RUIZ ANDRU

Cobro Jurídico <cobrojuridico@sauco.com.co>

Mar 17/01/2023 9:35 AM

Para: Juzgado 68 Civil Municipal - Bogotá - Bogotá D.C. <cmpl68bt@cendoj.ramajudicial.gov.co>

Buenas tardes Señores

JUZGADO 50 PEQUEÑAS CAUSAS Y COMPETENCIAS MULTIPLES DE BOGOTA D.C.

*De manera atenta adjunto remitimos memorial allega **LIQUIDACIÓN DE CREDITO** para su respectivo trámite.*

Agradecemos confirmar el acuse de recibo del presente documento al mismo correo del remitente.

Cordialmente,

Paola Andrea Spinel Matallana

Abogada Banco Popular S.A.

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Teléfono: 7446644 Ext: 1514

Av. 19 # 100 – 12 Piso 5

Bogotá - Colombia

Nombre

Capital demandado

Cédula

Obligación

USACAO RUE ANDRU

108920***

0150347000***

MENSUAL

20,040,360

\$

4,031,286

\$

Producto

LIBRANZA

BANCO POPULAR											
Jefatura Alistamiento de Garantías											
LIQUIDACION DE CAPITAL VENCIDO POR PERIODO											
CUOTA	PERIODO CORRIENTE	INTERESES DE MONEDA POR PERIODO	INTERESES DE MONEDA ACUMULADO POR PERIODO	ABONOS	ABONO A CAPITAL	ABONO A INTERESES CORRIENTES	ABONO A INTERESES DE MONEDA	OTROS GASTOS	ABONO DESPUES DE GASTOS	RECURSOS PARA LA SIGUIENTE CUOTA VENCIDA	
1	01-sep-17	30-sep-17	\$ 31,506	\$ 299,259	\$ 238,573	\$ 5,925	\$ 5,925	\$ -	\$ -	\$ -	\$ -
1	01-juil-17	31-juil-17	\$ 31,979	\$ 299,259	\$ 238,573	\$ 7,254	\$ 7,254	\$ -	\$ -	\$ -	\$ -
1	01-sep-17	30-sep-17	\$ 31,506	\$ 299,259	\$ 238,573	\$ 5,925	\$ 5,925	\$ -	\$ -	\$ -	\$ -
1	01-ago-17	31-ago-17	\$ 32,226	\$ 299,259	\$ 238,573	\$ 6,921	\$ 6,921	\$ -	\$ -	\$ -	\$ -
1	01-sep-17	31-sep-17	\$ 31,739	\$ 299,259	\$ 238,573	\$ 7,056	\$ 7,056	\$ -	\$ -	\$ -	\$ -
1	01-nov-17	31-nov-17	\$ 31,446	\$ 299,259	\$ 238,573	\$ 6,727	\$ 6,727	\$ -	\$ -	\$ -	\$ -
1	01-dic-17	31-dic-17	\$ 31,168	\$ 299,259	\$ 238,573	\$ 6,386	\$ 6,386	\$ -	\$ -	\$ -	\$ -
1	01-ene-18	31-ene-18	\$ 31,526	\$ 299,259	\$ 238,573	\$ 6,941	\$ 6,941	\$ -	\$ -	\$ -	\$ -
1	01-mar-18	31-mar-18	\$ 31,026	\$ 299,259	\$ 238,573	\$ 6,701	\$ 6,701	\$ -	\$ -	\$ -	\$ -
1	01-abr-18	30-abr-18	\$ 30,779	\$ 299,259	\$ 238,573	\$ 6,597	\$ 6,597	\$ -	\$ -	\$ -	\$ -
1	01-may-18	31-may-18	\$ 30,924	\$ 299,259	\$ 238,573	\$ 6,655	\$ 6,655	\$ -	\$ -	\$ -	\$ -
1	01-jun-18	30-jun-18	\$ 30,436	\$ 299,259	\$ 238,573	\$ 6,345	\$ 6,345	\$ -	\$ -	\$ -	\$ -
1	01-jul-18	31-jul-18	\$ 30,056	\$ 299,259	\$ 238,573	\$ 6,080	\$ 6,080	\$ -	\$ -	\$ -	\$ -
1	01-ago-18	31-ago-18	\$ 29,916	\$ 299,259	\$ 238,573	\$ 6,053	\$ 6,053	\$ -	\$ -	\$ -	\$ -
1	01-sep-18	30-sep-18	\$ 29,776	\$ 299,259	\$ 238,573	\$ 6,029	\$ 6,029	\$ -	\$ -	\$ -	\$ -
1	01-oct-18	31-oct-18	\$ 29,636	\$ 299,259	\$ 238,573	\$ 5,981	\$ 5,981	\$ -	\$ -	\$ -	\$ -
1	01-nov-18	30-nov-18	\$ 29,266	\$ 299,259	\$ 238,573	\$ 6,310	\$ 6,310	\$ -	\$ -	\$ -	\$ -
1	01-dic-18	31-dic-18	\$ 29,106	\$ 299,259	\$ 238,573	\$ 6,094	\$ 6,094	\$ -	\$ -	\$ -	\$ -
1	01-ene-19	31-ene-19	\$ 29,746	\$ 299,259	\$ 238,573	\$ 6,423	\$ 6,423	\$ -	\$ -	\$ -	\$ -
1	01-feb-19	28-feb-19	\$ 29,556	\$ 299,259	\$ 238,573	\$ 6,306	\$ 6,306	\$ -	\$ -	\$ -	\$ -
1	01-mar-19	31-mar-19	\$ 29,056	\$ 299,259	\$ 238,573	\$ 5,885	\$ 5,885	\$ -	\$ -	\$ -	\$ -
1	01-abr-19	30-abr-19	\$ 28,886	\$ 299,259	\$ 238,573	\$ 5,822	\$ 5,822	\$ -	\$ -	\$ -	\$ -
1	01-may-19	31-may-19	\$ 29,016	\$ 299,259	\$ 238,573	\$ 6,076	\$ 6,076	\$ -	\$ -	\$ -	\$ -
1	01-jun-19	30-jun-19	\$ 28,956	\$ 299,259	\$ 238,573	\$ 6,256	\$ 6,256	\$ -	\$ -	\$ -	\$ -
1	01-jul-19	31-jul-19	\$ 28,886	\$ 299,259	\$ 238,573	\$ 6,254	\$ 6,254	\$ -	\$ -	\$ -	\$ -
1	01-ago-19	31-ago-19	\$ 28,986	\$ 299,259	\$ 238,573	\$ 6,201	\$ 6,201	\$ -	\$ -	\$ -	\$ -
1	01-sep-19	30-sep-19	\$ 28,886	\$ 299,259	\$ 238,573	\$ 6,462	\$ 6,462	\$ -	\$ -	\$ -	\$ -
1	01-oct-19	31-oct-19	\$ 28,656	\$ 299,259	\$ 238,573	\$ 6,055	\$ 6,055	\$ -	\$ -	\$ -	\$ -
1	01-nov-19	30-nov-19	\$ 28,556	\$ 299,259	\$ 238,573	\$ 6,179	\$ 6,179	\$ -	\$ -	\$ -	\$ -
1	01-dic-19	31-dic-19	\$ 28,416	\$ 299,259	\$ 238,573	\$ 6,027	\$ 6,027	\$ -	\$ -	\$ -	\$ -
1	01-ene-20	31-ene-20	\$ 28,166	\$ 299,259	\$ 238,573	\$ 5,981	\$ 5,981	\$ -	\$ -	\$ -	\$ -
1	01-feb-20	29-feb-20	\$ 28,596	\$ 299,259	\$ 238,573	\$ 6,365	\$ 6,365	\$ -	\$ -	\$ -	\$ -
1	01-mar-20	31-mar-20	\$ 28,436	\$ 299,259	\$ 238,573	\$ 6,341	\$ 6,341	\$ -	\$ -	\$ -	\$ -
1	01-abr-20	30-abr-20	\$ 27,296	\$ 299,259	\$ 238,573	\$ 6,044	\$ 6,044	\$ -	\$ -	\$ -	\$ -
1	01-may-20	30-may-20	\$ 27,186	\$ 299,259	\$ 238,573	\$ 5,916	\$ 5,916	\$ -	\$ -	\$ -	\$ -
1	01-jun-20	31-jun-20	\$ 27,186	\$ 299,259	\$ 238,573	\$ 6,113	\$ 6,113	\$ -	\$ -	\$ -	\$ -
1	01-ago-20	31-ago-20	\$ 27,446	\$ 299,259	\$ 238,573	\$ 6,164	\$ 6,164	\$ -	\$ -	\$ -	\$ -
1	01-sep-20	30-sep-20	\$ 27,446	\$ 299,259	\$ 238,573	\$ 6,201	\$ 6,201	\$ -	\$ -	\$ -	\$ -
1	01-oct-20	31-oct-20	\$ 27,446	\$ 299,259	\$ 238,573	\$ 6,094	\$ 6,094	\$ -	\$ -	\$ -	\$ -
1	01-nov-20	30-nov-20	\$ 26,766	\$ 299,259	\$ 238,573	\$ 5,844	\$ 5,844	\$ -	\$ -	\$ -	\$ -
1	01-dic-20	31-dic-20	\$ 26,196	\$ 299,259	\$ 238,573	\$ 5,914	\$ 5,914	\$ -	\$ -	\$ -	\$ -
1	01-ene-21	31-ene-21	\$ 26,336	\$ 299,259	\$ 238,573	\$ 5,944	\$ 5,944	\$ -	\$ -	\$ -	\$ -
1	01-feb-21	28-feb-21	\$ 26,126	\$ 299,259	\$ 238,573	\$ 5,899	\$ 5,899	\$ -	\$ -	\$ -	\$ -
1	01-mar-21	31-mar-21	\$ 26,126	\$ 299,259	\$ 238,573	\$ 5,979	\$ 5,979	\$ -	\$ -	\$ -	\$ -
1	01-abr-21	30-abr-21	\$ 25,976	\$ 299,259	\$ 238,573	\$ 5,851	\$ 5,851	\$ -	\$ -	\$ -	\$ -
1	01-may-21	31-may-21	\$ 25,836	\$ 299,259	\$ 238,573	\$ 5,842	\$ 5,842	\$ -	\$ -	\$ -	\$ -
1	01-jun-21	30-jun-21	\$ 25,776	\$ 299,259	\$ 238,573	\$ 5,821	\$ 5,821	\$ -	\$ -	\$ -	\$ -
1	01-ago-21	31-ago-21	\$ 25,866	\$ 299,259	\$ 238,573	\$ 5,848	\$ 5,848	\$ -	\$ -	\$ -	\$ -
1	01-sep-21	30-sep-21	\$ 29,796	\$ 299,259	\$ 238,573	\$ 5,444	\$ 5,444	\$ -	\$ -	\$ -	\$ -
1	01-oct-21	31-oct-21	\$ 25,626	\$ 299,259	\$ 238,573	\$ 5,789	\$ 5,789	\$ -	\$ -	\$ -	\$ -
1	01-nov-21	30-nov-21	\$ 25,626	\$ 299,259	\$ 238,573	\$ 5,789	\$ 5,789	\$ -	\$ -	\$ -	\$ -
1	01-dic-21	31-dic-21	\$ 26,196	\$ 299,259	\$ 238,573	\$ 5,914	\$ 5,914	\$ -	\$ -	\$ -	\$ -
1	01-ene-22	31-ene-22	\$ 26,496	\$ 299,259	\$ 238,573	\$ 5,975	\$ 5,975	\$ -	\$ -	\$ -	\$ -
1	01-feb-22	28-feb-22	\$ 27,456	\$ 299,259	\$ 238,573	\$ 5,970	\$ 5,970	\$ -	\$ -	\$ -	\$ -
1	01-mar-22	31-mar-22	\$ 26,586	\$ 299,259	\$ 238,573	\$ 6,146	\$ 6,146	\$ -	\$ -	\$ -	\$ -
1	01-abr-22	30-abr-22	\$ 26,586	\$ 299,259	\$ 238,573	\$ 6,386	\$ 6,386	\$ -	\$ -	\$ -	\$ -
1	01-may-22	30-may-22	\$ 26,576	\$ 299,259	\$ 238,573	\$ 6,469	\$ 6,469	\$ -	\$ -	\$ -	\$ -
1	01-jun-22	31-jun-22	\$ 31,976	\$ 299,259	\$ 238,573	\$ 7,044	\$ 7,044	\$ -	\$ -	\$ -	\$ -
1	01-jul-22	31-jul-22	\$ 31,976	\$ 299,259	\$ 238,573	\$ 7,044	\$ 7,044	\$ -	\$ -	\$ -	\$ -
1	01-ago-22	30-ago-22	\$ 32,236	\$ 299,259	\$ 238,573	\$ 7,430	\$ 7,430	\$ -	\$ -	\$ -	\$ -
1	01-sep-22	31-sep-22	\$ 30,976	\$ 299,259	\$ 238,573	\$ 7,389	\$ 7,389	\$ -	\$ -	\$ -	\$ -
1	01-nov-22	30-nov-22	\$ 36,676	\$ 299,259	\$ 238,573	\$ 8,045	\$ 8,045	\$ -	\$ -	\$ -	\$ -
1	01-dic-22	31-dic-22	\$ 32,976	\$ 299,259	\$ 238,573	\$ 7,613	\$ 7,613	\$ -	\$ -	\$ -	\$ -
2	06-nov-17	31-nov-17	\$ 32,976	\$ 302,991	\$ 235,017	\$ 6,133	\$ 6,133	\$ -	\$ -	\$ -	\$ -
2	01-sep-17	30-sep-17	\$ 32,226	\$ 302,991	\$ 235,017	\$ 7,386	\$ 7,386	\$ -	\$ -	\$ -	\$ -
2	01-sep-17	31-sep-17	\$ 31,739	\$ 302,991	\$ 235,017	\$ 6,584	\$ 6,584	\$ -	\$ -	\$ -	\$ -
2	01-oct-17	31-oct-17	\$ 31,168	\$ 302,991	\$ 235,017	\$ 7,093	\$ 7,093	\$ -	\$ -	\$ -	\$ -
2	01-nov-17	30-nov-17	\$ 31,446	\$ 302,991	\$ 235,017	\$ 6,984	\$ 6,984	\$ -	\$ -	\$ -	\$ -
2	01-dic-17	31-dic-17	\$ 31,168	\$ 302,991	\$ 235,017	\$ 6,584	\$ 6,584	\$ -	\$ -	\$ -	\$ -
2	01-ene-18	31-ene-18	\$ 31,046	\$ 302,991	\$ 235,017	\$ 6,598	\$ 6,598	\$ -	\$ -	\$ -	\$ -
2	01-feb-18	28-feb-18	\$ 31,576	\$ 302,991	\$ 235,017	\$ 6,970	\$ 6,970	\$ -	\$ -	\$ -	\$ -
2	01-mar-18	31-mar-18	\$ 30,126	\$ 302,991	\$ 235,017	\$ 6,855	\$ 6,855	\$ -	\$ -	\$ -	\$ -
2	01-abr-18	30-abr-18	\$ 30,126	\$ 302,991	\$ 235,017	\$ 6,855	\$ 6,855	\$ -	\$ -	\$ -	\$ -
2	01-may-18	31-may-18	\$ 30,166	\$ 302,991	\$ 235,017	\$ 6,884	\$ 6,884	\$ -	\$ -	\$ -	\$ -
2	01-jun-18	30-jun-18	\$ 30,426	\$ 302,991	\$ 235,017	\$ 6,616	\$ 6,616	\$ -	\$ -	\$ -	\$ -
2	01-jul-18	31-jul-18	\$ 30,056	\$ 302,991	\$ 235,017	\$ 6,763	\$ 6,763	\$ -	\$ -	\$ -	\$ -
2	01-ago-18	30-ago-18	\$ 29,776	\$ 302,991	\$ 235,017	\$ 6,481	\$ 6,481	\$ -	\$ -	\$ -	\$ -
2	01-sep-18	31-sep-18	\$ 29,636	\$ 302,991	\$ 235,017	\$ 6,644	\$ 6,644	\$ -	\$ -	\$ -	\$ -
2	01-nov-18	30-nov-18	\$ 29,246	\$ 302,991	\$ 235,017	\$ 6,389	\$ 6,389	\$ -	\$ -	\$ -	\$ -
2	01-dic-18	31-dic-18	\$ 29,106	\$ 302,991	\$ 235,017	\$ 6,375	\$ 6,375	\$ -	\$ -	\$ -	\$ -
2	01-ene-19	31-ene-19	\$ 29,056	\$ 302,991	\$ 235,017	\$ 6,375	\$ 6,375	\$ -	\$ -	\$ -	\$ -
2	01-feb-19	28-feb-19	\$ 29,556	\$ 302,991	\$ 235,017	\$ 6,620	\$ 6,620	\$ -	\$ -	\$ -	\$ -
2	01-mar-19	31-mar-19	\$ 29,056	\$ 302,991	\$ 235,017	\$ 6,566	\$ 6,566	\$ -	\$ -	\$ -	\$ -
2	01-abr-19	30-abr-19	\$ 28,986	\$ 302,991	\$ 235,017	\$ 6,340	\$ 6,340	\$ -	\$ -	\$ -	\$ -
2	01-may-19	31-may-19	\$ 28,986	\$ 302,991	\$ 235,017	\$ 6,584	\$ 6,584	\$ -	\$ -	\$ -	\$ -
2	01-jun-19	30-jun-19	\$ 28,986	\$ 302,991	\$ 235,017	\$ 6,339	\$ 6,339	\$ -	\$ -	\$ -	\$ -
2	01-sep-19	31-sep-19	\$ 28,986	\$ 302,991	\$ 235,017	\$ 6,551	\$ 6,551	\$ -	\$ -	\$ -	\$ -
2	01-sep-19	30-sep-19	\$ 28,986	\$ 302,991	\$ 235,017	\$ 6,340	\$ 6,340	\$ -	\$ -	\$ -	\$ -

BANCO POPULAR											
Jefatura Alistamiento de Garantías											
LIQUIDACION DE CAPITAL VENCIDO POR PERIODO											
CUOTA	PERIODO CORRIENTE	INTERESES CORRIENTE	INTERESES DE MONEDA POR PERIODO	ABONOS	ABONO A CAPITAL	ABONO A INTERESES CORRIENTES	ABONO A INTERESES DE MONEDA	OTROS GASTOS	ABONOS DESPUES DE GASTOS	RECURSOS PARA LA SIGUIENTE CUOTA VENCIDA	
1	01-sep-17	31-sep-17	33.596	299.259	238.573	5.925	5.925	-	-	-	-
1	01-juil-17	31-juil-17	32.976	299.259	238.573	7.255	7.255	-	-	-	-
1	01-ago-17	31-ago-17	32.976	299.259	238.573	7.255	7.255	-	-	-	-
1	01-sep-17	30-sep-17	32.728	299.259	238.573	6.972	6.972	-	-	-	-
1	01-ago-17	31-ago-17	32.728	299.259	238.573	6.972	6.972	-	-	-	-
1	01-nov-17	30-nov-17	31.446	299.259	238.573	6.727	6.727	-	-	-	-
1	01-dic-17	31-dic-17	31.166	299.259	238.573	6.966	6.966	-	-	-	-
1	01-ene-18	31-ene-18	31.656	299.259	238.573	6.972	6.972	-	-	-	-
1	01-feb-18	28-feb-18	31.056	299.259	238.573	6.476	6.476	-	-	-	-
1	01-mar-18	31-mar-18	31.026	299.259	238.573	6.870	6.870	-	-	-	-
1	01-abr-18	30-abr-18	30.726	299.259	238.573	6.592	6.592	-	-	-	-
1	01-may-18	31-may-18	30.666	299.259	238.573	6.900	6.900	-	-	-	-
1	01-jun-18	30-jun-18	30.656	299.259	238.573	6.480	6.480	-	-	-	-
1	01-jul-18	31-jul-18	30.556	299.259	238.573	6.460	6.460	-	-	-	-
1	01-ago-18	31-ago-18	29.916	299.259	238.573	6.633	6.633	-	-	-	-
1	01-sep-18	30-sep-18	29.726	299.259	238.573	6.402	6.402	-	-	-	-
1	01-oct-18	31-oct-18	29.456	299.259	238.573	6.502	6.502	-	-	-	-
1	01-nov-18	30-nov-18	29.456	299.259	238.573	6.484	6.484	-	-	-	-
1	01-dic-18	31-dic-18	29.106	299.259	238.573	6.404	6.404	-	-	-	-
1	01-ene-19	31-ene-19	28.746	299.259	238.573	6.423	6.423	-	-	-	-
1	01-feb-19	28-feb-19	28.556	299.259	238.573	5.946	5.946	-	-	-	-
1	01-mar-19	31-mar-19	28.436	299.259	238.573	6.315	6.315	-	-	-	-
1	01-abr-19	30-abr-19	28.886	299.259	238.573	6.262	6.262	-	-	-	-
1	01-may-19	31-may-19	29.016	299.259	238.573	6.476	6.476	-	-	-	-
1	01-jun-19	30-jun-19	28.956	299.259	238.573	6.736	6.736	-	-	-	-
1	01-jul-19	31-jul-19	28.976	299.259	238.573	6.430	6.430	-	-	-	-
1	01-ago-19	31-ago-19	28.876	299.259	238.573	6.480	6.480	-	-	-	-
1	01-sep-19	30-sep-19	28.886	299.259	238.573	6.262	6.262	-	-	-	-
1	01-oct-19	31-oct-19	28.656	299.259	238.573	6.405	6.405	-	-	-	-
1	01-nov-19	30-nov-19	28.556	299.259	238.573	6.170	6.170	-	-	-	-
1	01-dic-19	31-dic-19	28.556	299.259	238.573	6.170	6.170	-	-	-	-
1	01-ene-20	31-ene-20	28.166	299.259	238.573	6.307	6.307	-	-	-	-
1	01-feb-20	29-feb-20	28.396	299.259	238.573	5.981	5.981	-	-	-	-
1	01-mar-20	31-mar-20	28.436	299.259	238.573	6.481	6.481	-	-	-	-
1	01-abr-20	30-abr-20	27.266	299.259	238.573	6.134	6.134	-	-	-	-
1	01-may-20	31-may-20	27.266	299.259	238.573	5.916	5.916	-	-	-	-
1	01-jun-20	30-jun-20	27.186	299.259	238.573	6.113	6.113	-	-	-	-
1	01-jul-20	31-jul-20	27.186	299.259	238.573	6.113	6.113	-	-	-	-
1	01-ago-20	31-ago-20	27.666	299.259	238.573	5.884	5.884	-	-	-	-
1	01-sep-20	30-sep-20	27.666	299.259	238.573	5.884	5.884	-	-	-	-
1	01-oct-20	31-oct-20	27.466	299.259	238.573	6.044	6.044	-	-	-	-
1	01-nov-20	30-nov-20	26.766	299.259	238.573	5.924	5.924	-	-	-	-
1	01-dic-20	31-dic-20	26.196	299.259	238.573	5.914	5.914	-	-	-	-
1	01-ene-21	31-ene-21	26.316	299.259	238.573	5.864	5.864	-	-	-	-
1	01-feb-21	28-feb-21	26.316	299.259	238.573	5.864	5.864	-	-	-	-
1	01-mar-21	31-mar-21	26.126	299.259	238.573	5.889	5.889	-	-	-	-
1	01-abr-21	30-abr-21	25.976	299.259	238.573	5.681	5.681	-	-	-	-
1	01-may-21	31-may-21	25.826	299.259	238.573	5.889	5.889	-	-	-	-
1	01-jun-21	30-jun-21	25.826	299.259	238.573	5.889	5.889	-	-	-	-
1	01-jul-21	31-jul-21	25.776	299.259	238.573	5.929	5.929	-	-	-	-
1	01-ago-21	31-ago-21	25.866	299.259	238.573	5.688	5.688	-	-	-	-
1	01-sep-21	30-sep-21	25.796	299.259	238.573	5.644	5.644	-	-	-	-
1	01-oct-21	31-oct-21	25.916	299.259	238.573	5.688	5.688	-	-	-	-
1	01-nov-21	30-nov-21	25.916	299.259	238.573	5.914	5.914	-	-	-	-
1	01-dic-21	31-dic-21	26.196	299.259	238.573	5.914	5.914	-	-	-	-
1	01-ene-22	31-ene-22	26.496	299.259	238.573	5.975	5.975	-	-	-	-
1	01-feb-22	29-feb-22	27.416	299.259	238.573	5.975	5.975	-	-	-	-
1	01-mar-22	31-mar-22	27.216	299.259	238.573	6.218	6.218	-	-	-	-
1	01-abr-22	30-abr-22	28.886	299.259	238.573	6.184	6.184	-	-	-	-
1	01-may-22	31-may-22	29.576	299.259	238.573	5.886	5.886	-	-	-	-
1	01-jun-22	30-jun-22	30.666	299.259	238.573	5.889	5.889	-	-	-	-
1	01-jul-22	31-jul-22	30.666	299.259	238.573	5.889	5.889	-	-	-	-
1	01-ago-22	31-ago-22	33.326	299.259	238.573	7.111	7.111	-	-	-	-
1	01-sep-22	30-sep-22	35.256	299.259	238.573	7.430	7.430	-	-	-	-
1	01-oct-22	31-oct-22	35.256	299.259	238.573	7.430	7.430	-	-	-	-
1	01-nov-22	30-nov-22	31.776	299.259	238.573	7.889	7.889	-	-	-	-
1	01-dic-22	31-dic-22	41.466	299.259	238.573	6.544	6.544	-	-	-	-
1	01-ene-23	29-ene-23	41.466	299.259	238.573	6.544	6.544	-	-	-	-
2	05-jul-17	31-jul-17	32.976	302.991	235.012	6.133	6.133	-	-	-	-
2	01-ago-17	31-ago-17	32.976	302.991	235.012	7.386	7.386	-	-	-	-
2	01-sep-17	30-sep-17	32.976	302.991	235.012	7.386	7.386	-	-	-	-
2	01-oct-17	31-oct-17	31.776	302.991	235.012	7.056	7.056	-	-	-	-
2	01-nov-17	30-nov-17	31.446	302.991	235.012	6.911	6.911	-	-	-	-
2	01-dic-17	31-dic-17	31.166	302.991	235.012	6.982	6.982	-	-	-	-
2	01-ene-18	31-ene-18	31.656	302.991	235.012	6.982	6.982	-	-	-	-
2	01-feb-18	28-feb-18	31.056	302.991	235.012	6.592	6.592	-	-	-	-
2	01-mar-18	31-mar-18	31.026	302.991	235.012	6.955	6.955	-	-	-	-
2	01-abr-18	30-abr-18	30.726	302.991	235.012	6.674	6.674	-	-	-	-
2	01-may-18	31-may-18	30.666	302.991	235.012	6.984	6.984	-	-	-	-
2	01-jun-18	30-jun-18	29.916	302.991	235.012	6.884	6.884	-	-	-	-
2	01-jul-18	31-jul-18	29.916	302.991	235.012	6.736	6.736	-	-	-	-
2	01-ago-18	31-ago-18	29.916	302.991	235.012	6.736	6.736	-	-	-	-
2	01-sep-18	30-sep-18	29.726	302.991	235.012	6.481	6.481	-	-	-	-
2	01-oct-18	31-oct-18	29.456	302.991	235.012	6.502	6.502	-	-	-	-
2	01-nov-18	30-nov-18	29.456	302.991	235.012	6.484	6.484	-	-	-	-
2	01-dic-18	31-dic-18	29.106	302.991	235.012	6.575	6.575	-	-	-	-
2	01-ene-19	31-ene-19	28.746	302.991	235.012	6.503	6.503	-	-	-	-
2	01-feb-19	28-feb-19	28.556	302.991	235.012	6.000	6.000	-	-	-	-
2	01-mar-19	31-mar-19	28.436	302.991	235.012	6.200	6.200	-	-	-	-
2	01-abr-19	30-abr-19	28.886	302.991	235.012	6.480	6.480	-	-	-	-
2	01-may-19	31-may-19	29.016	302.991	235.012	6.557	6.557	-	-	-	-
2	01-jun-19	30-jun-19	28.956	302.991	235.012	6.324	6.324	-	-	-	-
2	01-jul-19	31-jul-19	28.956	302.991	235.012	6.324	6.324	-	-	-	-
2	01-ago-19	30-ago-19	28.886	302.991	235.012	6.521	6.521	-	-	-	-
2	01-sep-19	30-sep-19	28.886	302.991	235.012	6.400	6.400	-	-	-	-

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Cuenta	FECHA DE EXIGIBILIDAD	VALOR	LIQUIDACION DE CAPITAL VENCIDO				TASA DE MORA AUTORIZADA	INTERES
			PERIODO	COBRO INTERES MORA				
				DESDE	HASTA			
1	05-jun-2017	\$ 299,459	06-jun-17	23-dic-22	Maxima legal permitida	\$ 426,313		
2	05-jul-2017	\$ 302,991	06-jul-17	23-dic-22	Maxima legal permitida	\$ 424,448		
3	05-ago-2017	\$ 306,523	06-ago-17	23-dic-22	Maxima legal permitida	\$ 422,505		
4	05-sep-2017	\$ 310,055	06-sep-17	23-dic-22	Maxima legal permitida	\$ 420,035		
5	05-oct-2017	\$ 314,468	06-oct-17	23-dic-22	Maxima legal permitida	\$ 418,117		
6	05-nov-2017	\$ 318,390	06-nov-17	23-dic-22	Maxima legal permitida	\$ 416,888		
7	05-dic-2017	\$ 322,860	06-dic-17	23-dic-22	Maxima legal permitida	\$ 415,387		
8	05-ene-2018	\$ 327,400	06-ene-18	23-dic-22	Maxima legal permitida	\$ 413,837		
9	05-feb-2018	\$ 330,451	06-feb-18	23-dic-22	Maxima legal permitida	\$ 412,008		
10	05-mar-2018	\$ 334,572	06-mar-18	23-dic-22	Maxima legal permitida	\$ 409,088		
11	05-abr-2018	\$ 338,744	06-abr-18	23-dic-22	Maxima legal permitida	\$ 407,092		
12	05-may-2018	\$ 342,966	06-may-18	23-dic-22	Maxima legal permitida	\$ 405,033		
13	05-jun-2018	\$ 347,246	06-jun-18	23-dic-22	Maxima legal permitida	\$ 399,026		
14	05-jul-2018	\$ 351,577	06-jul-18	23-dic-22	Maxima legal permitida	\$ 396,339		
15	05-ago-2018	\$ 355,861	06-ago-18	23-dic-22	Maxima legal permitida	\$ 393,341		
16	05-sep-2018	\$ 360,400	06-sep-18	23-dic-22	Maxima legal permitida	\$ 390,241		
17	05-oct-2018	\$ 364,940	06-oct-18	23-dic-22	Maxima legal permitida	\$ 387,038		
18	05-nov-2018	\$ 369,445	06-nov-18	23-dic-22	Maxima legal permitida	\$ 384,020		
19	05-dic-2018	\$ 374,053	06-dic-18	23-dic-22	Maxima legal permitida	\$ 380,926		

20	05-ene-2019	\$ 378.717	06-ene-19	23-dic-22	Maxima legal permitida	\$ 377.504
21	05-ago-2019	\$ 383.110	06-ago-19	23-dic-22	Maxima legal permitida	\$ 377.890
22	05-nov-2019	\$ 383.270	06-nov-19	23-dic-22	Maxima legal permitida	\$ 377.890
23	05-mar-2019	\$ 393.064	06-mar-19	23-dic-22	Maxima legal permitida	\$ 367.031
24	05-may-2019	\$ 397.965	06-may-19	23-dic-22	Maxima legal permitida	\$ 363.260
25	05-jun-2019	\$ 402.829	06-jun-19	23-dic-22	Maxima legal permitida	\$ 359.094
26	05-jul-2019	\$ 407.954	06-jul-19	23-dic-22	Maxima legal permitida	\$ 355.095

LIQUIDACION TOTAL	
CAPITAL VINCIDO	\$ 9.123.817
CAPITAL VINCULO	\$ 10.277.972
TOTAL INTERES CORRIENTE	\$ 4.927.206
INTERES MORA CAPITAL VINCIDO	\$ 10.277.972
INTERES MORA CAPITAL INSOLUTO	\$ 9.277.689
SALDO TOTAL	\$ 44.914.122