

**LIQUIDACIÓN DE CREDITO COTRAFA vs YENNY CAROLINA CIFUENTES MAHECHA
11001400306820210015000**

RST JURIDICO COTRAFA <juridico.cotrafa@rstasociados.com.co>

Jue 25/11/2021 9:13 AM

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

Buen día:

Adjunto memorial dentro del proceso de la referencia.

Cordialmente,

Leiddy Dayanna Chavez Acosta

Coordinadora Departamento Jurídico

RST ASOCIADOS PROJECT S.A.S

Dir: autopista Norte # 122– 35 oficina 302

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Señor

**JUEZ 50 CIVIL PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE
BOGOTÁ D.C.**

E.

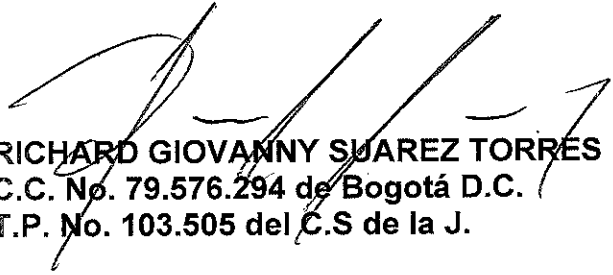
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D.

Referencia	PROCESO EJECUTIVO
Demandante:	COOPERATIVA FINANCIERA COTRAFA
Demandado:	YENNY CAROLINA CIFUENTES MAHECHA
Radicado:	11001400306820210015000
Asunto:	LIQUIDACIÓN DEL CRÉDITO

RICHARD GIOVANNY SUAREZ TORRES, mayor de edad, domiciliado en Bogotá D.C., identificado con la cédula de ciudadanía No. **79.576.294** de Bogotá, abogado en ejercicio con Tarjeta Profesional No. 103.505 del Consejo Superior de la judicatura, como apoderado judicial de **CAJA COLOMBIANA DE SUBSIDIO FAMILIAR - COLSUBSIDIO**, presento la liquidación del crédito.

Del señor Juez,



RICHARD GIOVANNY SUAREZ TORRES
C.C. No. 79.576.294 de Bogotá D.C.
T.P. No. 103.505 del C.S de la J.

JUZGADO (68) CIVIL MUNICIPAL DE BOGOTA TRANSFORMADO (50) DE PEQUEÑAS CAUSAS y COMPETENCIA MULTIPLE DE BOGOTA D.C.												
DEMANDANTE: COOPERATIVA FINANCIERA COTRAFA												
DEMANDADO: YENNY CAROLINA CIFUENTES MAHECHA												
PROCESO EJECUTIVO No. 2021 - 00150												
CUOTAS DE AMORTIZACION DE CAUSADAS y NO PAGADAS DESDE EL MES DE MAYO DE 2014 AL MES DE MAYO DE 2018												
INTERESES DE MORA												
Desde	Hasta	Dias	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Valor Cuotas	Capital Acumulado	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
26-may-14	26-may-14	1	19,63	29,445	0,0707	2,1740	\$ 94,250,00	\$ 94,250,00	\$ 2,429,679,00	\$ 66,67		\$ 2,523,995,67
27-may-14	31-may-14	5	19,63	29,445	0,0707	2,1740		\$ 94,250,00		\$ 333,33		\$ 2,524,329,00
1-jun-14	25-jun-14	25	19,63	29,445	0,0707	2,1740		\$ 94,250,00		\$ 1,666,66		\$ 2,525,995,66
26-jun-14	26-jun-14	1	19,63	29,445	0,0707	2,1740	\$ 95,796,00	\$ 190,046,00		\$ 134,43		\$ 2,621,926,08
27-jun-14	30-jun-14	4	19,63	29,445	0,0707	2,1740		\$ 190,046,00		\$ 537,70		\$ 2,622,463,79
1-jul-14	25-jul-14	25	19,33	28,995	0,0698	2,1444		\$ 190,046,00		\$ 3,315,29		\$ 2,625,779,08
26-jul-14	26-jul-14	1	19,33	28,995	0,0698	2,1444	\$ 97,089,00	\$ 287,135,00		\$ 200,36		\$ 2,723,068,44
27-jul-14	31-jul-14	5	19,33	28,995	0,0698	2,1444		\$ 287,135,00		\$ 1,001,80		\$ 2,724,070,23
1-ago-14	25-ago-14	25	19,33	28,995	0,0698	2,1444		\$ 287,135,00		\$ 5,008,98		\$ 2,729,079,21
26-ago-14	26-ago-14	1	19,33	28,995	0,0698	2,1444	\$ 98,399,00	\$ 385,534,00		\$ 269,02		\$ 2,827,747,23
27-ago-14	31-ago-14	5	19,33	28,995	0,0698	2,1444		\$ 385,534,00		\$ 1,345,10		\$ 2,829,092,33
1-sep-14	25-sep-14	25	19,33	28,995	0,0698	2,1444		\$ 385,534,00		\$ 6,725,52		\$ 2,835,817,85
26-sep-14	26-sep-14	1	19,33	28,995	0,0698	2,1444	\$ 99,728,00	\$ 485,262,00		\$ 338,61		\$ 2,935,884,46
27-sep-14	30-sep-14	4	19,33	28,995	0,0698	2,1444		\$ 485,262,00		\$ 1,354,44		\$ 2,937,238,90
1-oct-14	25-oct-14	25	19,17	28,755	0,0693	2,1285		\$ 485,262,00		\$ 8,403,30		\$ 2,945,642,20
26-oct-14	26-oct-14	1	19,17	28,755	0,0693	2,1285	\$ 101,074,00	\$ 586,336,00		\$ 406,14		\$ 3,047,122,34
27-oct-14	31-oct-14	5	19,17	28,755	0,0693	2,1285		\$ 586,336,00		\$ 2,030,72		\$ 3,049,153,06
1-nov-14	25-nov-14	25	19,17	28,755	0,0693	2,1285		\$ 586,336,00		\$ 10,153,60		\$ 3,059,306,66
26-nov-14	26-nov-14	1	19,17	28,755	0,0693	2,1285	\$ 102,439,00	\$ 688,775,00		\$ 477,10		\$ 3,162,222,76
27-nov-14	30-nov-14	4	19,17	28,755	0,0693	2,1285		\$ 688,775,00		\$ 1,908,41		\$ 3,164,131,17
1-dic-14	25-dic-14	25	19,17	28,755	0,0693	2,1285		\$ 688,775,00		\$ 11,927,54		\$ 3,176,058,71
26-dic-14	26-dic-14	1	19,17	28,755	0,0693	2,1285	\$ 103,822,00	\$ 792,597,00		\$ 549,02		\$ 3,280,429,73

27-dic-14	31-dic-14	5	19,17	28,755	0,0693	2,1285		\$ 792.597,00		\$ 2.745,09		\$ 3.283.174,81
1-ene-15	25-ene-15	25	19,21	28,815	0,0694	2,1325		\$ 792.597,00		\$ 13.750,74		\$ 3.296.925,55
26-ene-15	26-ene-15	1	19,21	28,815	0,0694	2,1325	\$ 105.223,00	\$ 897.820,00		\$ 623,05		\$ 3.402.771,60
27-ene-15	31-ene-15	5	19,21	28,815	0,0694	2,1325		\$ 897.820,00		\$ 3.115,25		\$ 3.405.886,85
1-feb-15	25-feb-15	25	19,21	28,815	0,0694	2,1325		\$ 897.820,00		\$ 15.576,25		\$ 3.421.463,10
26-feb-15	26-feb-15	1	19,21	28,815	0,0694	2,1325	\$ 106.644,00	\$ 1.004.464,00		\$ 697,06		\$ 3.528.804,16
27-feb-15	28-feb-15	2	19,21	28,815	0,0694	2,1325		\$ 1.004.464,00		\$ 1.394,11		\$ 3.530.198,27
1-mar-15	25-mar-15	25	19,21	28,815	0,0694	2,1325		\$ 1.004.464,00		\$ 17.426,41		\$ 3.547.624,69
26-mar-15	26-mar-15	1	19,21	28,815	0,0694	2,1325	\$ 108.083,00	\$ 1.112.547,00		\$ 772,06		\$ 3.656.479,75
27-mar-15	31-mar-15	5	19,21	28,815	0,0694	2,1325		\$ 1.112.547,00		\$ 3.860,31		\$ 3.660.340,06
1-abr-15	25-abr-15	25	19,37	29,055	0,0699	2,1483		\$ 1.112.547,00		\$ 19.443,48		\$ 3.679.783,54
26-abr-15	26-abr-15	1	19,37	29,055	0,0699	2,1483	\$ 109.543,00	\$ 1.222.090,00		\$ 854,32		\$ 3.790.180,86
27-abr-15	30-abr-15	4	19,37	29,055	0,0699	2,1483		\$ 1.222.090,00		\$ 3.417,27		\$ 3.793.598,12
1-may-15	25-may-15	25	19,37	29,055	0,0699	2,1483		\$ 1.222.090,00		\$ 21.357,92		\$ 3.814.956,04
26-may-15	26-may-15	1	19,37	29,055	0,0699	2,1483	\$ 111.021,00	\$ 1.333.111,00		\$ 931,93		\$ 3.926.908,97
27-may-15	31-may-15	5	19,37	29,055	0,0699	2,1483		\$ 1.333.111,00		\$ 4.659,64		\$ 3.931.568,60
1-jun-15	25-jun-15	25	19,37	29,055	0,0699	2,1483		\$ 1.333.111,00		\$ 23.298,18		\$ 3.954.866,78
26-jun-15	26-jun-15	1	19,37	29,055	0,0699	2,1483	\$ 112.520,00	\$ 1.445.631,00		\$ 1.010,59		\$ 4.068.397,37
27-jun-15	30-jun-15	4	19,37	29,055	0,0699	2,1483		\$ 1.445.631,00		\$ 4.042,34		\$ 4.072.439,71
1-jul-15	25-jul-15	25	19,26	28,890	0,0696	2,1374		\$ 1.445.631,00		\$ 25.137,88		\$ 4.097.577,59
26-jul-15	26-jul-15	1	19,26	28,890	0,0696	2,1374	\$ 114.039,00	\$ 1.559.670,00		\$ 1.084,84		\$ 4.212.701,43
27-jul-15	31-jul-15	5	19,26	28,890	0,0696	2,1374		\$ 1.559.670,00		\$ 5.424,18		\$ 4.218.125,60
1-ago-15	25-ago-15	25	19,26	28,890	0,0696	2,1374		\$ 1.559.670,00		\$ 27.120,89		\$ 4.245.246,49
26-ago-15	26-ago-15	1	19,26	28,890	0,0696	2,1374	\$ 115.579,00	\$ 1.675.249,00		\$ 1.165,23		\$ 4.361.990,72
27-ago-15	31-ago-15	5	19,26	28,890	0,0696	2,1374		\$ 1.675.249,00		\$ 5.826,13		\$ 4.367.816,85
1-sep-15	25-sep-15	25	19,26	28,890	0,0696	2,1374		\$ 1.675.249,00		\$ 29.130,67		\$ 4.396.947,53
26-sep-15	26-sep-15	1	19,26	28,890	0,0696	2,1374	\$ 117.139,00	\$ 1.792.388,00		\$ 1.246,70		\$ 4.515.333,23
27-sep-15	30-sep-15	4	19,26	28,890	0,0696	2,1374		\$ 1.792.388,00		\$ 4.986,81		\$ 4.520.320,04
1-oct-15	25-oct-15	25	19,33	28,995	0,0698	2,1444		\$ 1.792.388,00		\$ 31.267,63		\$ 4.551.587,67
26-oct-15	26-oct-15	1	19,33	28,995	0,0698	2,1444	\$ 118.720,00	\$ 1.911.108,00		\$ 1.333,55		\$ 4.671.641,22
27-oct-15	31-oct-15	5	19,33	28,995	0,0698	2,1444		\$ 1.911.108,00		\$ 6.667,73		\$ 4.678.308,95
1-nov-15	25-nov-15	25	19,33	28,995	0,0698	2,1444		\$ 1.911.108,00		\$ 33.338,66		\$ 4.711.647,61
26-nov-15	26-nov-15	1	19,33	28,995	0,0698	2,1444	\$ 120.323,00	\$ 2.031.431,00		\$ 1.417,51		\$ 4.833.388,12

27-nov-15	30-nov-15	4	19,33	28,995	0,0698	2,1444		\$ 2.031.431,00		\$ 5.670,03		\$ 4.839.058,14
1-dic-15	25-dic-15	25	19,33	28,995	0,0698	2,1444		\$ 2.031.431,00		\$ 35.437,66		\$ 4.874.495,80
26-dic-15	26-dic-15	1	19,33	28,995	0,0698	2,1444	\$ 121.947,00	\$ 2.153.378,00		\$ 1.502,60		\$ 4.997.945,40
27-dic-15	31-dic-15	5	19,33	28,995	0,0698	2,1444		\$ 2.153.378,00		\$ 7.513,00		\$ 5.005.458,40
1-ene-16	25-ene-16	25	19,68	29,520	0,0709	2,1789		\$ 2.153.378,00		\$ 38.164,47		\$ 5.043.622,86
26-ene-16	26-ene-16	1	19,68	29,520	0,0709	2,1789	\$ 123.594,00	\$ 2.276.972,00		\$ 1.614,20		\$ 5.168.831,06
27-ene-16	31-ene-16	5	19,68	29,520	0,0709	2,1789		\$ 2.276.972,00		\$ 8.070,99		\$ 5.176.902,05
1-feb-16	25-feb-16	25	19,68	29,520	0,0709	2,1789		\$ 2.276.972,00		\$ 40.354,93		\$ 5.217.256,98
26-feb-16	26-feb-16	1	19,68	29,520	0,0709	2,1789	\$ 125.262,00	\$ 2.402.234,00		\$ 1.703,00		\$ 5.344.221,97
27-feb-16	29-feb-16	3	19,68	29,520	0,0709	2,1789		\$ 2.402.234,00		\$ 5.108,99		\$ 5.349.330,97
1-mar-16	25-mar-16	25	19,68	29,520	0,0709	2,1789		\$ 2.402.234,00		\$ 42.574,96		\$ 5.391.905,93
26-mar-16	26-mar-16	1	19,68	29,520	0,0709	2,1789	\$ 126.953,00	\$ 2.529.187,00		\$ 1.793,00		\$ 5.520.651,93
27-mar-16	31-mar-16	5	19,68	29,520	0,0709	2,1789		\$ 2.529.187,00		\$ 8.964,99		\$ 5.529.616,92
1-abr-16	25-abr-16	25	20,54	30,810	0,0736	2,2634		\$ 2.529.187,00		\$ 46.543,02		\$ 5.576.159,94
26-abr-16	26-abr-16	1	20,54	30,810	0,0736	2,2634	\$ 128.667,00	\$ 2.657.854,00		\$ 1.956,43		\$ 5.706.783,37
27-abr-16	30-abr-16	4	20,54	30,810	0,0736	2,2634		\$ 2.657.854,00		\$ 7.825,73		\$ 5.714.609,10
1-may-16	25-may-16	25	20,54	30,810	0,0736	2,2634		\$ 2.657.854,00		\$ 48.910,80		\$ 5.763.519,90
26-may-16	26-may-16	1	20,54	30,810	0,0736	2,2634	\$ 130.404,00	\$ 2.788.258,00		\$ 2.052,42		\$ 5.895.976,32
27-may-16	31-may-16	5	20,54	30,810	0,0736	2,2634		\$ 2.788.258,00		\$ 10.262,11		\$ 5.906.238,43
1-jun-16	25-jun-16	25	20,54	30,810	0,0736	2,2634		\$ 2.788.258,00		\$ 51.310,54		\$ 5.957.548,98
26-jun-16	26-jun-16	1	20,54	30,810	0,0736	2,2634	\$ 132.165,00	\$ 2.920.423,00		\$ 2.149,71		\$ 6.091.863,68
27-jun-16	30-jun-16	4	20,54	30,810	0,0736	2,2634		\$ 2.920.423,00		\$ 8.598,83		\$ 6.100.462,51
1-jul-16	25-jul-16	25	21,34	32,010	0,0761	2,3412		\$ 2.920.423,00		\$ 55.570,68		\$ 6.156.033,20
26-jul-16	26-jul-16	1	21,34	32,010	0,0761	2,3412	\$ 133.949,00	\$ 3.054.372,00		\$ 2.324,78		\$ 6.292.306,98
27-jul-16	31-jul-16	5	21,34	32,010	0,0761	2,3412		\$ 3.054.372,00		\$ 11.623,90		\$ 6.303.930,88
1-ago-16	25-ago-16	25	21,34	32,010	0,0761	2,3412		\$ 3.054.372,00		\$ 58.119,50		\$ 6.362.050,38
26-ago-16	26-ago-16	1	21,34	32,010	0,0761	2,3412	\$ 135.757,00	\$ 3.190.129,00		\$ 2.428,11		\$ 6.500.235,49
27-ago-16	31-ago-16	5	21,34	32,010	0,0761	2,3412		\$ 3.190.129,00		\$ 12.140,55		\$ 6.512.376,03
1-sep-16	25-sep-16	25	21,34	32,010	0,0761	2,3412		\$ 3.190.129,00		\$ 60.702,73		\$ 6.573.078,76
26-sep-16	26-sep-16	1	21,34	32,010	0,0761	2,3412	\$ 137.560,00	\$ 3.327.719,00		\$ 2.532,83		\$ 6.713.201,60
27-sep-16	30-sep-16	4	21,34	32,010	0,0761	2,3412		\$ 3.327.719,00		\$ 10.131,33		\$ 6.723.332,93
1-oct-16	25-oct-16	25	21,99	32,985	0,0781	2,4040		\$ 3.327.719,00		\$ 64.999,36		\$ 6.788.332,28
26-oct-16	26-oct-16	1	21,99	32,985	0,0781	2,4040	\$ 139.447,00	\$ 3.467.166,00		\$ 2.708,93		\$ 6.930.488,21

27-oct-16	31-oct-16	5	21,99	32,985	0,0781	2,4040			\$ 3.467.166,00				\$ 13.544,63		\$ 6.944.032,84
1-nov-16	25-nov-16	25	21,99	32,985	0,0781	2,4040			\$ 3.467.166,00				\$ 67.723,13		\$ 7.011.755,97
26-nov-16	26-nov-16	1	21,99	32,985	0,0781	2,4040		\$ 141.330,00	\$ 3.608.496,00				\$ 2.819,35		\$ 7.155.905,32
27-nov-16	30-nov-16	4	21,99	32,985	0,0781	2,4040			\$ 3.608.496,00				\$ 11.277,39		\$ 7.167.182,71
1-dic-16	25-dic-16	25	21,99	32,985	0,0781	2,4040			\$ 3.608.496,00				\$ 70.483,69		\$ 7.237.666,40
26-dic-16	26-dic-16	1	21,99	32,985	0,0781	2,4040		\$ 143.238,00	\$ 3.751.734,00				\$ 2.931,26		\$ 7.383.835,66
27-dic-16	31-dic-16	5	21,99	32,985	0,0781	2,4040			\$ 3.751.734,00				\$ 14.656,30		\$ 7.398.491,96
1-ene-17	25-ene-17	25	22,34	33,510	0,0792	2,4376			\$ 3.751.734,00				\$ 74.294,78		\$ 7.472.786,74
26-ene-17	26-ene-17	1	22,34	33,510	0,0792	2,4376		\$ 145.172,00	\$ 3.896.906,00				\$ 3.086,78		\$ 7.621.045,52
27-ene-17	31-ene-17	5	22,34	33,510	0,0792	2,4376			\$ 3.896.906,00				\$ 15.433,92		\$ 7.636.479,44
1-feb-17	25-feb-17	25	22,34	33,510	0,0792	2,4376			\$ 3.896.906,00				\$ 77.169,59		\$ 7.713.649,03
26-feb-17	26-feb-17	1	22,34	33,510	0,0792	2,4376		\$ 147.131,00	\$ 4.044.037,00				\$ 3.203,33		\$ 7.863.983,35
27-feb-17	28-feb-17	2	22,34	33,510	0,0792	2,4376			\$ 4.044.037,00				\$ 6.406,66		\$ 7.870.390,01
1-mar-17	25-mar-17	25	22,34	33,510	0,0792	2,4376			\$ 4.044.037,00				\$ 80.083,19		\$ 7.950.473,20
26-mar-17	26-mar-17	1	22,34	33,510	0,0792	2,4376		\$ 149.118,00	\$ 4.193.155,00				\$ 3.321,45		\$ 8.102.912,64
27-mar-17	31-mar-17	5	22,34	33,510	0,0792	2,4376			\$ 4.193.155,00				\$ 16.607,23		\$ 8.119.519,87
1-abr-17	25-abr-17	25	22,33	33,495	0,0792	2,4367			\$ 4.193.155,00				\$ 83.003,85		\$ 8.202.523,72
26-abr-17	26-abr-17	1	22,33	33,495	0,0792	2,4367		\$ 151.131,00	\$ 4.344.286,00				\$ 3.439,82		\$ 8.357.094,54
27-abr-17	30-abr-17	4	22,33	33,495	0,0792	2,4367			\$ 4.344.286,00				\$ 13.759,28		\$ 8.370.853,82
1-may-17	25-may-17	25	22,33	33,495	0,0792	2,4367			\$ 4.344.286,00				\$ 85.995,50		\$ 8.456.849,32
26-may-17	26-may-17	1	22,33	33,495	0,0792	2,4367		\$ 153.171,00	\$ 4.497.457,00				\$ 3.561,10		\$ 8.613.581,42
27-may-17	31-may-17	5	22,33	33,495	0,0792	2,4367			\$ 4.497.457,00				\$ 17.805,51		\$ 8.631.386,92
1-jun-17	25-jun-17	25	22,33	33,495	0,0792	2,4367			\$ 4.497.457,00				\$ 89.027,53		\$ 8.720.414,45
26-jun-17	26-jun-17	1	22,33	33,495	0,0792	2,4367		\$ 155.239,00	\$ 4.652.696,00				\$ 3.684,02		\$ 8.879.337,47
27-jun-17	30-jun-17	4	22,33	33,495	0,0792	2,4367			\$ 4.652.696,00				\$ 14.736,08		\$ 8.894.073,55
1-jul-17	25-jul-17	25	21,98	32,970	0,0781	2,4030			\$ 4.652.696,00				\$ 90.843,77		\$ 8.984.917,32
26-jul-17	26-jul-17	1	21,98	32,970	0,0781	2,4030		\$ 157.335,00	\$ 4.810.031,00				\$ 3.756,63		\$ 9.146.008,95
27-jul-17	31-jul-17	5	21,98	32,970	0,0781	2,4030			\$ 4.810.031,00				\$ 18.783,15		\$ 9.164.792,09
1-ago-17	25-ago-17	25	21,98	32,970	0,0781	2,4030			\$ 4.810.031,00				\$ 93.915,73		\$ 9.258.707,82
26-ago-17	26-ago-17	1	21,98	32,970	0,0781	2,4030		\$ 159.459,00	\$ 4.969.490,00				\$ 3.881,17		\$ 9.422.047,99
27-ago-17	31-ago-17	5	21,98	32,970	0,0781	2,4030			\$ 4.969.490,00				\$ 19.405,83		\$ 9.441.453,82
1-sep-17	25-sep-17	25	21,98	32,970	0,0781	2,4030			\$ 4.969.490,00				\$ 97.029,16		\$ 9.538.482,98
26-sep-17	26-sep-17	1	21,98	32,970	0,0781	2,4030		\$ 161.611,00	\$ 5.131.101,00				\$ 4.007,38		\$ 9.704.101,37

27-sep-17	30-sep-17	4	21,98	32,970	0,0781	2,4030			\$ 5.131.101,00				\$ 16.029,54		\$ 9.720.130,90
1-oct-17	25-oct-17	25	21,15	31,725	0,0755	2,3228			\$ 5.131.101,00				\$ 96.875,98		\$ 9.817.006,89
26-oct-17	26-oct-17	1	21,15	31,725	0,0755	2,3228		\$ 163.793,00	\$ 5.294.894,00				\$ 3.998,74		\$ 9.984.798,62
27-oct-17	31-oct-17	5	21,15	31,725	0,0755	2,3228			\$ 5.294.894,00				\$ 19.993,68		\$ 10.004.792,31
1-nov-17	25-nov-17	25	20,96	31,440	0,0749	2,3043			\$ 5.294.894,00				\$ 99.182,32		\$ 10.103.974,63
26-nov-17	26-nov-17	1	20,96	31,440	0,0749	2,3043		\$ 166.004,00	\$ 5.460.898,00				\$ 4.091,67		\$ 10.274.070,30
27-nov-17	30-nov-17	4	20,96	31,440	0,0749	2,3043			\$ 5.460.898,00				\$ 16.366,70		\$ 10.290.437,00
1-dic-17	25-dic-17	25	20,77	31,155	0,0743	2,2858			\$ 5.460.898,00				\$ 101.479,35		\$ 10.391.916,35
26-dic-17	26-dic-17	1	20,77	31,155	0,0743	2,2858		\$ 168.245,00	\$ 5.629.143,00				\$ 4.184,23		\$ 10.564.345,58
27-dic-17	31-dic-17	5	20,77	31,155	0,0743	2,2858			\$ 5.629.143,00				\$ 20.921,17		\$ 10.585.266,75
1-ene-18	25-ene-18	25	20,69	31,035	0,0741	2,2780			\$ 5.629.143,00				\$ 104.252,65		\$ 10.689.519,40
26-ene-18	26-ene-18	1	20,69	31,035	0,0741	2,2780		\$ 170.517,00	\$ 5.799.660,00				\$ 4.296,43		\$ 10.864.332,83
27-ene-18	31-ene-18	5	20,69	31,035	0,0741	2,2780			\$ 5.799.660,00				\$ 21.482,13		\$ 10.885.814,96
1-feb-18	25-feb-18	25	21,01	31,515	0,0751	2,3092			\$ 5.799.660,00				\$ 108.864,21		\$ 10.994.679,17
26-feb-18	26-feb-18	1	21,01	31,515	0,0751	2,3092		\$ 172.819,00	\$ 5.972.479,00				\$ 4.484,33		\$ 11.171.982,49
27-feb-18	28-feb-18	2	21,01	31,515	0,0751	2,3092			\$ 5.972.479,00				\$ 8.968,65		\$ 11.180.951,14
1-mar-18	25-mar-18	25	20,68	31,020	0,0740	2,2770			\$ 5.972.479,00				\$ 110.564,42		\$ 11.291.515,56
26-mar-18	26-mar-18	1	20,68	31,020	0,0740	2,2770		\$ 175.152,00	\$ 6.147.631,00				\$ 4.552,28		\$ 11.471.219,84
27-mar-18	31-mar-18	5	20,68	31,020	0,0740	2,2770			\$ 6.147.631,00				\$ 22.761,38		\$ 11.493.981,22
1-abr-18	25-abr-18	25	20,48	30,720	0,0734	2,2575			\$ 6.147.631,00				\$ 112.840,94		\$ 11.606.822,15
26-abr-18	26-abr-18	1	20,48	30,720	0,0734	2,2575		\$ 177.516,00	\$ 6.325.147,00				\$ 4.643,97		\$ 11.788.982,13
27-abr-18	30-abr-18	4	20,48	30,720	0,0734	2,2575			\$ 6.325.147,00				\$ 18.575,88		\$ 11.807.558,01
1-may-18	25-may-18	25	20,44	30,660	0,0733	2,2536			\$ 6.325.147,00				\$ 115.900,23		\$ 11.923.458,24
26-may-18	26-may-18	1	20,44	30,660	0,0733	2,2536		\$ 179.879,00	\$ 6.505.026,00				\$ 4.767,85		\$ 12.108.105,09
27-may-18	31-may-18	5	20,44	30,660	0,0733	2,2536			\$ 6.505.026,00				\$ 23.839,26		\$ 12.131.944,35
1-jun-18	30-jun-18	30	20,28	30,420	0,0728	2,2379			\$ 6.505.026,00				\$ 142.051,84		\$ 12.273.996,20
1-jul-18	31-jul-18	31	20,03	30,045	0,0720	2,2134			\$ 6.505.026,00				\$ 145.194,90		\$ 12.419.191,10
1-ago-18	31-ago-18	31	19,94	29,910	0,0717	2,2045			\$ 6.505.026,00				\$ 144.620,66		\$ 12.563.811,76
1-sep-18	30-sep-18	30	19,81	29,715	0,0713	2,1918			\$ 6.505.026,00				\$ 139.151,75		\$ 12.702.963,51
1-oct-18	31-oct-18	31	19,63	29,445	0,0707	2,1740			\$ 6.505.026,00				\$ 142.638,15		\$ 12.845.601,65
1-nov-18	30-nov-18	30	19,49	29,235	0,0703	2,1602			\$ 6.505.026,00				\$ 137.168,22		\$ 12.982.769,87
1-dic-18	31-dic-18	31	19,40	29,100	0,0700	2,1513			\$ 6.505.026,00				\$ 141.162,66		\$ 13.123.932,53
1-ene-19	31-ene-19	31	19,16	28,740	0,0692	2,1275			\$ 6.505.026,00				\$ 139.618,81		\$ 13.263.551,34

1-feb-19	28-feb-19	28	19,70	29,550	0,0710	2,1809			\$ 6.505.026,00		\$ 129.239,36		\$ 13.392.790,70
1-mar-19	31-mar-19	31	19,37	29,055	0,0699	2,1483			\$ 6.505.026,00		\$ 140.969,91		\$ 13.533.760,61
1-abr-19	30-abr-19	30	19,32	28,980	0,0697	2,1434			\$ 6.505.026,00		\$ 136.111,47		\$ 13.669.872,08
1-may-19	31-may-19	31	19,34	29,010	0,0698	2,1454			\$ 6.505.026,00		\$ 140.777,10		\$ 13.810.649,17
1-jun-19	30-jun-19	30	19,30	28,950	0,0697	2,1414			\$ 6.505.026,00		\$ 135.987,01		\$ 13.946.636,18
1-jul-19	31-jul-19	31	19,28	28,920	0,0696	2,1394			\$ 6.505.026,00		\$ 140.391,27		\$ 14.087.027,46
1-ago-19	31-ago-19	31	19,32	28,980	0,0697	2,1434			\$ 6.505.026,00		\$ 140.648,52		\$ 14.227.675,97
1-sep-19	30-sep-19	30	19,32	28,980	0,0697	2,1434			\$ 6.505.026,00		\$ 136.111,47		\$ 14.363.787,44
1-oct-19	31-oct-19	31	19,10	28,650	0,0690	2,1216			\$ 6.505.026,00		\$ 139.232,18		\$ 14.503.019,63
1-nov-19	30-nov-19	30	19,03	28,545	0,0688	2,1146			\$ 6.505.026,00		\$ 134.303,97		\$ 14.637.323,59
1-dic-19	31-dic-19	31	18,91	28,365	0,0684	2,1027			\$ 6.505.026,00		\$ 138.006,06		\$ 14.775.329,66
1-ene-20	31-ene-20	31	18,77	28,155	0,0680	2,0888			\$ 6.505.026,00		\$ 137.100,87		\$ 14.912.430,52
1-feb-20	29-feb-20	29	19,06	28,590	0,0689	2,1176			\$ 6.505.026,00		\$ 130.008,19		\$ 15.042.438,72
1-mar-20	31-mar-20	31	18,95	28,425	0,0686	2,1067			\$ 6.505.026,00		\$ 138.264,42		\$ 15.180.703,13
1-abr-20	30-abr-20	30	18,69	28,035	0,0677	2,0808			\$ 6.505.026,00		\$ 132.177,05		\$ 15.312.880,18
1-may-20	31-may-20	31	18,19	27,285	0,0661	2,0308			\$ 6.505.026,00		\$ 133.334,95		\$ 15.446.215,13
1-jun-20	30-jun-20	30	18,12	27,180	0,0659	2,0238			\$ 6.505.026,00		\$ 128.592,29		\$ 15.574.807,42
1-jul-20	31-jul-20	31	18,12	27,180	0,0659	2,0238			\$ 6.505.026,00		\$ 132.878,70		\$ 15.707.686,13
1-ago-20	31-ago-20	31	18,29	27,435	0,0664	2,0408			\$ 6.505.026,00		\$ 133.986,07		\$ 15.841.672,20
1-sep-20	30-sep-20	30	18,35	27,525	0,0666	2,0469			\$ 6.505.026,00		\$ 130.041,66		\$ 15.971.713,86
1-oct-20	31-oct-20	31	18,09	27,135	0,0658	2,0208			\$ 6.505.026,00		\$ 132.683,06		\$ 16.104.396,91
1-nov-20	30-nov-20	30	17,84	26,760	0,0650	1,9957			\$ 6.505.026,00		\$ 126.822,55		\$ 16.231.219,46
1-dic-20	31-dic-20	31	17,46	26,190	0,0638	1,9574			\$ 6.505.026,00		\$ 128.558,43		\$ 16.359.777,89
1-ene-21	31-ene-21	31	17,32	25,980	0,0633	1,9432			\$ 6.505.026,00		\$ 127.637,66		\$ 16.487.415,55
1-feb-21	28-feb-21	28	17,54	26,310	0,0640	1,9655			\$ 6.505.026,00		\$ 116.591,91		\$ 16.604.007,46
1-mar-21	31-mar-21	31	17,41	26,115	0,0636	1,9523			\$ 6.505.026,00		\$ 128.229,76		\$ 16.732.237,22
1-abr-21	30-abr-21	30	17,31	25,965	0,0633	1,9422			\$ 6.505.026,00		\$ 123.456,61		\$ 16.855.693,83
1-may-21	31-may-21	31	17,22	25,830	0,0630	1,9331			\$ 6.505.026,00		\$ 126.979,03		\$ 16.982.672,87
1-jun-21	30-jun-21	30	17,21	25,815	0,0629	1,9321			\$ 6.505.026,00		\$ 122.819,16		\$ 17.105.492,02
1-jul-21	31-jul-21	31	17,18	25,770	0,0628	1,9291			\$ 6.505.026,00		\$ 126.715,36		\$ 17.232.207,39
1-ago-21	31-ago-21	31	17,24	25,860	0,0630	1,9352			\$ 6.505.026,00		\$ 127.110,82		\$ 17.359.318,21
1-sep-21	30-sep-21	30	17,19	25,785	0,0629	1,9301			\$ 6.505.026,00		\$ 122.691,57		\$ 17.482.009,78
1-oct-21	31-oct-21	31	17,08	25,620	0,0625	1,9189			\$ 6.505.026,00		\$ 126.055,64		\$ 17.608.065,42

1-nov-21	30-nov-21	30	17,27	25,905	0,0631	1,9382		\$ 6.505.026,00		\$ 123.201,72		\$ 17.731.267,14
Totales							\$ 6.505.026,00		\$ 2.429.679,00	\$ 8.796.562,14		\$ 17.731.267,14

Capital Cuotas en Mora	\$ 6.505.026,00
Capital Acelerado	\$ 0,00
Total Capital	\$ 6.505.026,00
Intereses de plazo	\$ 2.429.679,00
Intereses de Mora al 30 de Noviembre de 2021	\$ 8.796.562,14
Subtotal de la Obligacion	\$ 17.731.267,14
Abonos Realizados	\$ 0,00
Total Obligacion al 30 de Noviembre 2021	\$ 17.731.267,14

**LIQUIDACIÓN DE CREDITO COTRAFA vs YENNY CAROLINA CIFUENTES MAHECHA
11001400306820210015000**

Area Juridica Rst Asociados <coordinador.juridico@rstasociados.com.co>

Jue 25/11/2021 9:01 AM

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

Buen día:

Adjunto remito memorial para ser aportado al proceso del asunto.

Cordialmente,

Leiddy Dayanna Chavez Acosta

Coordinadora Departamento Jurídico

RST ASOCIADOS PROJECT S.A.S

Dir: autopista Norte # 122- 35 oficina 302

Tel.: (571) 7446565 Ext. 209

www.rstasociados.com.co



Señor

JUEZ 50 CIVIL PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTÁ D.C.

E.

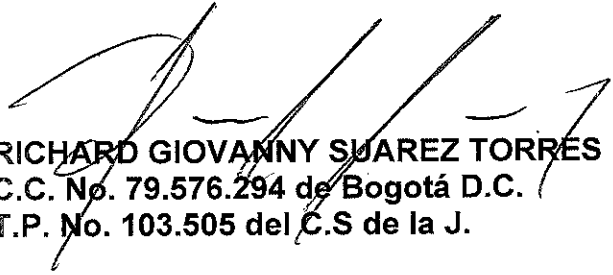
S.

D.

Referencia	PROCESO EJECUTIVO
Demandante:	COOPERATIVA FINANCIERA COTRAFA
Demandado:	YENNY CAROLINA CIFUENTES MAHECHA
Radicado:	11001400306820210015000
Asunto:	LIQUIDACIÓN DEL CRÉDITO

RICHARD GIOVANNY SUAREZ TORRES, mayor de edad, domiciliado en Bogotá D.C., identificado con la cédula de ciudadanía No. **79.576.294** de Bogotá, abogado en ejercicio con Tarjeta Profesional No. 103.505 del Consejo Superior de la judicatura, como apoderado judicial de **CAJA COLOMBIANA DE SUBSIDIO FAMILIAR - COLSUBSIDIO**, presento la liquidación del crédito.

Del señor Juez,



RICHARD GIOVANNY SUAREZ TORRES
C.C. No. 79.576.294 de Bogotá D.C.
T.P. No. 103.505 del C.S de la J.

JUZGADO (68) CIVIL MUNICIPAL DE BOGOTA TRANSFORMADO (50) DE PEQUEÑAS CAUSAS y COMPETENCIA MULTIPLE DE BOGOTA D.C.												
DEMANDANTE: COOPERATIVA FINANCIERA COTRAFA												
DEMANDADO: YENNY CAROLINA CIFUENTES MAHECHA												
PROCESO EJECUTIVO No. 2021 - 00150												
CUOTAS DE AMORTIZACION DE CAUSADAS y NO PAGADAS DESDE EL MES DE MAYO DE 2014 AL MES DE MAYO DE 2018												
INTERESES DE MORA												
Desde	Hasta	Dias	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Valor Cuotas	Capital Acumulado	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
26-may-14	26-may-14	1	19,63	29,445	0,0707	2,1740	\$ 94,250,00	\$ 94,250,00	\$ 2,429,679,00	\$ 66,67		\$ 2,523,995,67
27-may-14	31-may-14	5	19,63	29,445	0,0707	2,1740		\$ 94,250,00		\$ 333,33		\$ 2,524,329,00
1-jun-14	25-jun-14	25	19,63	29,445	0,0707	2,1740		\$ 94,250,00		\$ 1,666,66		\$ 2,525,995,66
26-jun-14	26-jun-14	1	19,63	29,445	0,0707	2,1740	\$ 95,796,00	\$ 190,046,00		\$ 134,43		\$ 2,621,926,08
27-jun-14	30-jun-14	4	19,63	29,445	0,0707	2,1740		\$ 190,046,00		\$ 537,70		\$ 2,622,463,79
1-jul-14	25-jul-14	25	19,33	28,995	0,0698	2,1444		\$ 190,046,00		\$ 3,315,29		\$ 2,625,779,08
26-jul-14	26-jul-14	1	19,33	28,995	0,0698	2,1444	\$ 97,089,00	\$ 287,135,00		\$ 200,36		\$ 2,723,068,44
27-jul-14	31-jul-14	5	19,33	28,995	0,0698	2,1444		\$ 287,135,00		\$ 1,001,80		\$ 2,724,070,23
1-ago-14	25-ago-14	25	19,33	28,995	0,0698	2,1444		\$ 287,135,00		\$ 5,008,98		\$ 2,729,079,21
26-ago-14	26-ago-14	1	19,33	28,995	0,0698	2,1444	\$ 98,399,00	\$ 385,534,00		\$ 269,02		\$ 2,827,747,23
27-ago-14	31-ago-14	5	19,33	28,995	0,0698	2,1444		\$ 385,534,00		\$ 1,345,10		\$ 2,829,092,33
1-sep-14	25-sep-14	25	19,33	28,995	0,0698	2,1444		\$ 385,534,00		\$ 6,725,52		\$ 2,835,817,85
26-sep-14	26-sep-14	1	19,33	28,995	0,0698	2,1444	\$ 99,728,00	\$ 485,262,00		\$ 338,61		\$ 2,935,884,46
27-sep-14	30-sep-14	4	19,33	28,995	0,0698	2,1444		\$ 485,262,00		\$ 1,354,44		\$ 2,937,238,90
1-oct-14	25-oct-14	25	19,17	28,755	0,0693	2,1285		\$ 485,262,00		\$ 8,403,30		\$ 2,945,642,20
26-oct-14	26-oct-14	1	19,17	28,755	0,0693	2,1285	\$ 101,074,00	\$ 586,336,00		\$ 406,14		\$ 3,047,122,34
27-oct-14	31-oct-14	5	19,17	28,755	0,0693	2,1285		\$ 586,336,00		\$ 2,030,72		\$ 3,049,153,06
1-nov-14	25-nov-14	25	19,17	28,755	0,0693	2,1285		\$ 586,336,00		\$ 10,153,60		\$ 3,059,306,66
26-nov-14	26-nov-14	1	19,17	28,755	0,0693	2,1285	\$ 102,439,00	\$ 688,775,00		\$ 477,10		\$ 3,162,222,76
27-nov-14	30-nov-14	4	19,17	28,755	0,0693	2,1285		\$ 688,775,00		\$ 1,908,41		\$ 3,164,131,17
1-dic-14	25-dic-14	25	19,17	28,755	0,0693	2,1285		\$ 688,775,00		\$ 11,927,54		\$ 3,176,058,71
26-dic-14	26-dic-14	1	19,17	28,755	0,0693	2,1285	\$ 103,822,00	\$ 792,597,00		\$ 549,02		\$ 3,280,429,73

27-dic-14	31-dic-14	5	19,17	28,755	0,0693	2,1285		\$ 792.597,00		\$ 2.745,09		\$ 3.283.174,81
1-ene-15	25-ene-15	25	19,21	28,815	0,0694	2,1325		\$ 792.597,00		\$ 13.750,74		\$ 3.296.925,55
26-ene-15	26-ene-15	1	19,21	28,815	0,0694	2,1325	\$ 105.223,00	\$ 897.820,00		\$ 623,05		\$ 3.402.771,60
27-ene-15	31-ene-15	5	19,21	28,815	0,0694	2,1325		\$ 897.820,00		\$ 3.115,25		\$ 3.405.886,85
1-feb-15	25-feb-15	25	19,21	28,815	0,0694	2,1325		\$ 897.820,00		\$ 15.576,25		\$ 3.421.463,10
26-feb-15	26-feb-15	1	19,21	28,815	0,0694	2,1325	\$ 106.644,00	\$ 1.004.464,00		\$ 697,06		\$ 3.528.804,16
27-feb-15	28-feb-15	2	19,21	28,815	0,0694	2,1325		\$ 1.004.464,00		\$ 1.394,11		\$ 3.530.198,27
1-mar-15	25-mar-15	25	19,21	28,815	0,0694	2,1325		\$ 1.004.464,00		\$ 17.426,41		\$ 3.547.624,69
26-mar-15	26-mar-15	1	19,21	28,815	0,0694	2,1325	\$ 108.083,00	\$ 1.112.547,00		\$ 772,06		\$ 3.656.479,75
27-mar-15	31-mar-15	5	19,21	28,815	0,0694	2,1325		\$ 1.112.547,00		\$ 3.860,31		\$ 3.660.340,06
1-abr-15	25-abr-15	25	19,37	29,055	0,0699	2,1483		\$ 1.112.547,00		\$ 19.443,48		\$ 3.679.783,54
26-abr-15	26-abr-15	1	19,37	29,055	0,0699	2,1483	\$ 109.543,00	\$ 1.222.090,00		\$ 854,32		\$ 3.790.180,86
27-abr-15	30-abr-15	4	19,37	29,055	0,0699	2,1483		\$ 1.222.090,00		\$ 3.417,27		\$ 3.793.598,12
1-may-15	25-may-15	25	19,37	29,055	0,0699	2,1483		\$ 1.222.090,00		\$ 21.357,92		\$ 3.814.956,04
26-may-15	26-may-15	1	19,37	29,055	0,0699	2,1483	\$ 111.021,00	\$ 1.333.111,00		\$ 931,93		\$ 3.926.908,97
27-may-15	31-may-15	5	19,37	29,055	0,0699	2,1483		\$ 1.333.111,00		\$ 4.659,64		\$ 3.931.568,60
1-jun-15	25-jun-15	25	19,37	29,055	0,0699	2,1483		\$ 1.333.111,00		\$ 23.298,18		\$ 3.954.866,78
26-jun-15	26-jun-15	1	19,37	29,055	0,0699	2,1483	\$ 112.520,00	\$ 1.445.631,00		\$ 1.010,59		\$ 4.068.397,37
27-jun-15	30-jun-15	4	19,37	29,055	0,0699	2,1483		\$ 1.445.631,00		\$ 4.042,34		\$ 4.072.439,71
1-jul-15	25-jul-15	25	19,26	28,890	0,0696	2,1374		\$ 1.445.631,00		\$ 25.137,88		\$ 4.097.577,59
26-jul-15	26-jul-15	1	19,26	28,890	0,0696	2,1374	\$ 114.039,00	\$ 1.559.670,00		\$ 1.084,84		\$ 4.212.701,43
27-jul-15	31-jul-15	5	19,26	28,890	0,0696	2,1374		\$ 1.559.670,00		\$ 5.424,18		\$ 4.218.125,60
1-ago-15	25-ago-15	25	19,26	28,890	0,0696	2,1374		\$ 1.559.670,00		\$ 27.120,89		\$ 4.245.246,49
26-ago-15	26-ago-15	1	19,26	28,890	0,0696	2,1374	\$ 115.579,00	\$ 1.675.249,00		\$ 1.165,23		\$ 4.361.990,72
27-ago-15	31-ago-15	5	19,26	28,890	0,0696	2,1374		\$ 1.675.249,00		\$ 5.826,13		\$ 4.367.816,85
1-sep-15	25-sep-15	25	19,26	28,890	0,0696	2,1374		\$ 1.675.249,00		\$ 29.130,67		\$ 4.396.947,53
26-sep-15	26-sep-15	1	19,26	28,890	0,0696	2,1374	\$ 117.139,00	\$ 1.792.388,00		\$ 1.246,70		\$ 4.515.333,23
27-sep-15	30-sep-15	4	19,26	28,890	0,0696	2,1374		\$ 1.792.388,00		\$ 4.986,81		\$ 4.520.320,04
1-oct-15	25-oct-15	25	19,33	28,995	0,0698	2,1444		\$ 1.792.388,00		\$ 31.267,63		\$ 4.551.587,67
26-oct-15	26-oct-15	1	19,33	28,995	0,0698	2,1444	\$ 118.720,00	\$ 1.911.108,00		\$ 1.333,55		\$ 4.671.641,22
27-oct-15	31-oct-15	5	19,33	28,995	0,0698	2,1444		\$ 1.911.108,00		\$ 6.667,73		\$ 4.678.308,95
1-nov-15	25-nov-15	25	19,33	28,995	0,0698	2,1444		\$ 1.911.108,00		\$ 33.338,66		\$ 4.711.647,61
26-nov-15	26-nov-15	1	19,33	28,995	0,0698	2,1444	\$ 120.323,00	\$ 2.031.431,00		\$ 1.417,51		\$ 4.833.388,12

27-nov-15	30-nov-15	4	19,33	28,995	0,0698	2,1444		\$ 2.031.431,00		\$ 5.670,03		\$ 4.839.058,14
1-dic-15	25-dic-15	25	19,33	28,995	0,0698	2,1444		\$ 2.031.431,00		\$ 35.437,66		\$ 4.874.495,80
26-dic-15	26-dic-15	1	19,33	28,995	0,0698	2,1444	\$ 121.947,00	\$ 2.153.378,00		\$ 1.502,60		\$ 4.997.945,40
27-dic-15	31-dic-15	5	19,33	28,995	0,0698	2,1444		\$ 2.153.378,00		\$ 7.513,00		\$ 5.005.458,40
1-ene-16	25-ene-16	25	19,68	29,520	0,0709	2,1789		\$ 2.153.378,00		\$ 38.164,47		\$ 5.043.622,86
26-ene-16	26-ene-16	1	19,68	29,520	0,0709	2,1789	\$ 123.594,00	\$ 2.276.972,00		\$ 1.614,20		\$ 5.168.831,06
27-ene-16	31-ene-16	5	19,68	29,520	0,0709	2,1789		\$ 2.276.972,00		\$ 8.070,99		\$ 5.176.902,05
1-feb-16	25-feb-16	25	19,68	29,520	0,0709	2,1789		\$ 2.276.972,00		\$ 40.354,93		\$ 5.217.256,98
26-feb-16	26-feb-16	1	19,68	29,520	0,0709	2,1789	\$ 125.262,00	\$ 2.402.234,00		\$ 1.703,00		\$ 5.344.221,97
27-feb-16	29-feb-16	3	19,68	29,520	0,0709	2,1789		\$ 2.402.234,00		\$ 5.108,99		\$ 5.349.330,97
1-mar-16	25-mar-16	25	19,68	29,520	0,0709	2,1789		\$ 2.402.234,00		\$ 42.574,96		\$ 5.391.905,93
26-mar-16	26-mar-16	1	19,68	29,520	0,0709	2,1789	\$ 126.953,00	\$ 2.529.187,00		\$ 1.793,00		\$ 5.520.651,93
27-mar-16	31-mar-16	5	19,68	29,520	0,0709	2,1789		\$ 2.529.187,00		\$ 8.964,99		\$ 5.529.616,92
1-abr-16	25-abr-16	25	20,54	30,810	0,0736	2,2634		\$ 2.529.187,00		\$ 46.543,02		\$ 5.576.159,94
26-abr-16	26-abr-16	1	20,54	30,810	0,0736	2,2634	\$ 128.667,00	\$ 2.657.854,00		\$ 1.956,43		\$ 5.706.783,37
27-abr-16	30-abr-16	4	20,54	30,810	0,0736	2,2634		\$ 2.657.854,00		\$ 7.825,73		\$ 5.714.609,10
1-may-16	25-may-16	25	20,54	30,810	0,0736	2,2634		\$ 2.657.854,00		\$ 48.910,80		\$ 5.763.519,90
26-may-16	26-may-16	1	20,54	30,810	0,0736	2,2634	\$ 130.404,00	\$ 2.788.258,00		\$ 2.052,42		\$ 5.895.976,32
27-may-16	31-may-16	5	20,54	30,810	0,0736	2,2634		\$ 2.788.258,00		\$ 10.262,11		\$ 5.906.238,43
1-jun-16	25-jun-16	25	20,54	30,810	0,0736	2,2634		\$ 2.788.258,00		\$ 51.310,54		\$ 5.957.548,98
26-jun-16	26-jun-16	1	20,54	30,810	0,0736	2,2634	\$ 132.165,00	\$ 2.920.423,00		\$ 2.149,71		\$ 6.091.863,68
27-jun-16	30-jun-16	4	20,54	30,810	0,0736	2,2634		\$ 2.920.423,00		\$ 8.598,83		\$ 6.100.462,51
1-jul-16	25-jul-16	25	21,34	32,010	0,0761	2,3412		\$ 2.920.423,00		\$ 55.570,68		\$ 6.156.033,20
26-jul-16	26-jul-16	1	21,34	32,010	0,0761	2,3412	\$ 133.949,00	\$ 3.054.372,00		\$ 2.324,78		\$ 6.292.306,98
27-jul-16	31-jul-16	5	21,34	32,010	0,0761	2,3412		\$ 3.054.372,00		\$ 11.623,90		\$ 6.303.930,88
1-ago-16	25-ago-16	25	21,34	32,010	0,0761	2,3412		\$ 3.054.372,00		\$ 58.119,50		\$ 6.362.050,38
26-ago-16	26-ago-16	1	21,34	32,010	0,0761	2,3412	\$ 135.757,00	\$ 3.190.129,00		\$ 2.428,11		\$ 6.500.235,49
27-ago-16	31-ago-16	5	21,34	32,010	0,0761	2,3412		\$ 3.190.129,00		\$ 12.140,55		\$ 6.512.376,03
1-sep-16	25-sep-16	25	21,34	32,010	0,0761	2,3412		\$ 3.190.129,00		\$ 60.702,73		\$ 6.573.078,76
26-sep-16	26-sep-16	1	21,34	32,010	0,0761	2,3412	\$ 137.560,00	\$ 3.327.719,00		\$ 2.532,83		\$ 6.713.201,60
27-sep-16	30-sep-16	4	21,34	32,010	0,0761	2,3412		\$ 3.327.719,00		\$ 10.131,33		\$ 6.723.332,93
1-oct-16	25-oct-16	25	21,99	32,985	0,0781	2,4040		\$ 3.327.719,00		\$ 64.999,36		\$ 6.788.332,28
26-oct-16	26-oct-16	1	21,99	32,985	0,0781	2,4040	\$ 139.447,00	\$ 3.467.166,00		\$ 2.708,93		\$ 6.930.488,21

27-oct-16	31-oct-16	5	21,99	32,985	0,0781	2,4040			\$ 3.467.166,00			\$ 13.544,63		\$ 6.944.032,84
1-nov-16	25-nov-16	25	21,99	32,985	0,0781	2,4040			\$ 3.467.166,00			\$ 67.723,13		\$ 7.011.755,97
26-nov-16	26-nov-16	1	21,99	32,985	0,0781	2,4040		\$ 141.330,00	\$ 3.608.496,00			\$ 2.819,35		\$ 7.155.905,32
27-nov-16	30-nov-16	4	21,99	32,985	0,0781	2,4040			\$ 3.608.496,00			\$ 11.277,39		\$ 7.167.182,71
1-dic-16	25-dic-16	25	21,99	32,985	0,0781	2,4040			\$ 3.608.496,00			\$ 70.483,69		\$ 7.237.666,40
26-dic-16	26-dic-16	1	21,99	32,985	0,0781	2,4040		\$ 143.238,00	\$ 3.751.734,00			\$ 2.931,26		\$ 7.383.835,66
27-dic-16	31-dic-16	5	21,99	32,985	0,0781	2,4040			\$ 3.751.734,00			\$ 14.656,30		\$ 7.398.491,96
1-ene-17	25-ene-17	25	22,34	33,510	0,0792	2,4376			\$ 3.751.734,00			\$ 74.294,78		\$ 7.472.786,74
26-ene-17	26-ene-17	1	22,34	33,510	0,0792	2,4376		\$ 145.172,00	\$ 3.896.906,00			\$ 3.086,78		\$ 7.621.045,52
27-ene-17	31-ene-17	5	22,34	33,510	0,0792	2,4376			\$ 3.896.906,00			\$ 15.433,92		\$ 7.636.479,44
1-feb-17	25-feb-17	25	22,34	33,510	0,0792	2,4376			\$ 3.896.906,00			\$ 77.169,59		\$ 7.713.649,03
26-feb-17	26-feb-17	1	22,34	33,510	0,0792	2,4376		\$ 147.131,00	\$ 4.044.037,00			\$ 3.203,33		\$ 7.863.983,35
27-feb-17	28-feb-17	2	22,34	33,510	0,0792	2,4376			\$ 4.044.037,00			\$ 6.406,66		\$ 7.870.390,01
1-mar-17	25-mar-17	25	22,34	33,510	0,0792	2,4376			\$ 4.044.037,00			\$ 80.083,19		\$ 7.950.473,20
26-mar-17	26-mar-17	1	22,34	33,510	0,0792	2,4376		\$ 149.118,00	\$ 4.193.155,00			\$ 3.321,45		\$ 8.102.912,64
27-mar-17	31-mar-17	5	22,34	33,510	0,0792	2,4376			\$ 4.193.155,00			\$ 16.607,23		\$ 8.119.519,87
1-abr-17	25-abr-17	25	22,33	33,495	0,0792	2,4367			\$ 4.193.155,00			\$ 83.003,85		\$ 8.202.523,72
26-abr-17	26-abr-17	1	22,33	33,495	0,0792	2,4367		\$ 151.131,00	\$ 4.344.286,00			\$ 3.439,82		\$ 8.357.094,54
27-abr-17	30-abr-17	4	22,33	33,495	0,0792	2,4367			\$ 4.344.286,00			\$ 13.759,28		\$ 8.370.853,82
1-may-17	25-may-17	25	22,33	33,495	0,0792	2,4367			\$ 4.344.286,00			\$ 85.995,50		\$ 8.456.849,32
26-may-17	26-may-17	1	22,33	33,495	0,0792	2,4367		\$ 153.171,00	\$ 4.497.457,00			\$ 3.561,10		\$ 8.613.581,42
27-may-17	31-may-17	5	22,33	33,495	0,0792	2,4367			\$ 4.497.457,00			\$ 17.805,51		\$ 8.631.386,92
1-jun-17	25-jun-17	25	22,33	33,495	0,0792	2,4367			\$ 4.497.457,00			\$ 89.027,53		\$ 8.720.414,45
26-jun-17	26-jun-17	1	22,33	33,495	0,0792	2,4367		\$ 155.239,00	\$ 4.652.696,00			\$ 3.684,02		\$ 8.879.337,47
27-jun-17	30-jun-17	4	22,33	33,495	0,0792	2,4367			\$ 4.652.696,00			\$ 14.736,08		\$ 8.894.073,55
1-jul-17	25-jul-17	25	21,98	32,970	0,0781	2,4030			\$ 4.652.696,00			\$ 90.843,77		\$ 8.984.917,32
26-jul-17	26-jul-17	1	21,98	32,970	0,0781	2,4030		\$ 157.335,00	\$ 4.810.031,00			\$ 3.756,63		\$ 9.146.008,95
27-jul-17	31-jul-17	5	21,98	32,970	0,0781	2,4030			\$ 4.810.031,00			\$ 18.783,15		\$ 9.164.792,09
1-ago-17	25-ago-17	25	21,98	32,970	0,0781	2,4030			\$ 4.810.031,00			\$ 93.915,73		\$ 9.258.707,82
26-ago-17	26-ago-17	1	21,98	32,970	0,0781	2,4030		\$ 159.459,00	\$ 4.969.490,00			\$ 3.881,17		\$ 9.422.047,99
27-ago-17	31-ago-17	5	21,98	32,970	0,0781	2,4030			\$ 4.969.490,00			\$ 19.405,83		\$ 9.441.453,82
1-sep-17	25-sep-17	25	21,98	32,970	0,0781	2,4030			\$ 4.969.490,00			\$ 97.029,16		\$ 9.538.482,98
26-sep-17	26-sep-17	1	21,98	32,970	0,0781	2,4030		\$ 161.611,00	\$ 5.131.101,00			\$ 4.007,38		\$ 9.704.101,37

27-sep-17	30-sep-17	4	21,98	32,970	0,0781	2,4030		\$ 5.131.101,00		\$ 16.029,54		\$ 9.720.130,90
1-oct-17	25-oct-17	25	21,15	31,725	0,0755	2,3228		\$ 5.131.101,00		\$ 96.875,98		\$ 9.817.006,89
26-oct-17	26-oct-17	1	21,15	31,725	0,0755	2,3228	\$ 163.793,00	\$ 5.294.894,00		\$ 3.998,74		\$ 9.984.798,62
27-oct-17	31-oct-17	5	21,15	31,725	0,0755	2,3228		\$ 5.294.894,00		\$ 19.993,68		\$ 10.004.792,31
1-nov-17	25-nov-17	25	20,96	31,440	0,0749	2,3043		\$ 5.294.894,00		\$ 99.182,32		\$ 10.103.974,63
26-nov-17	26-nov-17	1	20,96	31,440	0,0749	2,3043	\$ 166.004,00	\$ 5.460.898,00		\$ 4.091,67		\$ 10.274.070,30
27-nov-17	30-nov-17	4	20,96	31,440	0,0749	2,3043		\$ 5.460.898,00		\$ 16.366,70		\$ 10.290.437,00
1-dic-17	25-dic-17	25	20,77	31,155	0,0743	2,2858		\$ 5.460.898,00		\$ 101.479,35		\$ 10.391.916,35
26-dic-17	26-dic-17	1	20,77	31,155	0,0743	2,2858	\$ 168.245,00	\$ 5.629.143,00		\$ 4.184,23		\$ 10.564.345,58
27-dic-17	31-dic-17	5	20,77	31,155	0,0743	2,2858		\$ 5.629.143,00		\$ 20.921,17		\$ 10.585.266,75
1-ene-18	25-ene-18	25	20,69	31,035	0,0741	2,2780		\$ 5.629.143,00		\$ 104.252,65		\$ 10.689.519,40
26-ene-18	26-ene-18	1	20,69	31,035	0,0741	2,2780	\$ 170.517,00	\$ 5.799.660,00		\$ 4.296,43		\$ 10.864.332,83
27-ene-18	31-ene-18	5	20,69	31,035	0,0741	2,2780		\$ 5.799.660,00		\$ 21.482,13		\$ 10.885.814,96
1-feb-18	25-feb-18	25	21,01	31,515	0,0751	2,3092		\$ 5.799.660,00		\$ 108.864,21		\$ 10.994.679,17
26-feb-18	26-feb-18	1	21,01	31,515	0,0751	2,3092	\$ 172.819,00	\$ 5.972.479,00		\$ 4.484,33		\$ 11.171.982,49
27-feb-18	28-feb-18	2	21,01	31,515	0,0751	2,3092		\$ 5.972.479,00		\$ 8.968,65		\$ 11.180.951,14
1-mar-18	25-mar-18	25	20,68	31,020	0,0740	2,2770		\$ 5.972.479,00		\$ 110.564,42		\$ 11.291.515,56
26-mar-18	26-mar-18	1	20,68	31,020	0,0740	2,2770	\$ 175.152,00	\$ 6.147.631,00		\$ 4.552,28		\$ 11.471.219,84
27-mar-18	31-mar-18	5	20,68	31,020	0,0740	2,2770		\$ 6.147.631,00		\$ 22.761,38		\$ 11.493.981,22
1-abr-18	25-abr-18	25	20,48	30,720	0,0734	2,2575		\$ 6.147.631,00		\$ 112.840,94		\$ 11.606.822,15
26-abr-18	26-abr-18	1	20,48	30,720	0,0734	2,2575	\$ 177.516,00	\$ 6.325.147,00		\$ 4.643,97		\$ 11.788.982,13
27-abr-18	30-abr-18	4	20,48	30,720	0,0734	2,2575		\$ 6.325.147,00		\$ 18.575,88		\$ 11.807.558,01
1-may-18	25-may-18	25	20,44	30,660	0,0733	2,2536		\$ 6.325.147,00		\$ 115.900,23		\$ 11.923.458,24
26-may-18	26-may-18	1	20,44	30,660	0,0733	2,2536	\$ 179.879,00	\$ 6.505.026,00		\$ 4.767,85		\$ 12.108.105,09
27-may-18	31-may-18	5	20,44	30,660	0,0733	2,2536		\$ 6.505.026,00		\$ 23.839,26		\$ 12.131.944,35
1-jun-18	30-jun-18	30	20,28	30,420	0,0728	2,2379		\$ 6.505.026,00		\$ 142.051,84		\$ 12.273.996,20
1-jul-18	31-jul-18	31	20,03	30,045	0,0720	2,2134		\$ 6.505.026,00		\$ 145.194,90		\$ 12.419.191,10
1-ago-18	31-ago-18	31	19,94	29,910	0,0717	2,2045		\$ 6.505.026,00		\$ 144.620,66		\$ 12.563.811,76
1-sep-18	30-sep-18	30	19,81	29,715	0,0713	2,1918		\$ 6.505.026,00		\$ 139.151,75		\$ 12.702.963,51
1-oct-18	31-oct-18	31	19,63	29,445	0,0707	2,1740		\$ 6.505.026,00		\$ 142.638,15		\$ 12.845.601,65
1-nov-18	30-nov-18	30	19,49	29,235	0,0703	2,1602		\$ 6.505.026,00		\$ 137.168,22		\$ 12.982.769,87
1-dic-18	31-dic-18	31	19,40	29,100	0,0700	2,1513		\$ 6.505.026,00		\$ 141.162,66		\$ 13.123.932,53
1-ene-19	31-ene-19	31	19,16	28,740	0,0692	2,1275		\$ 6.505.026,00		\$ 139.618,81		\$ 13.263.551,34

1-feb-19	28-feb-19	28	19,70	29,550	0,0710	2,1809			\$ 6.505.026,00		\$ 129.239,36		\$ 13.392.790,70
1-mar-19	31-mar-19	31	19,37	29,055	0,0699	2,1483			\$ 6.505.026,00		\$ 140.969,91		\$ 13.533.760,61
1-abr-19	30-abr-19	30	19,32	28,980	0,0697	2,1434			\$ 6.505.026,00		\$ 136.111,47		\$ 13.669.872,08
1-may-19	31-may-19	31	19,34	29,010	0,0698	2,1454			\$ 6.505.026,00		\$ 140.777,10		\$ 13.810.649,17
1-jun-19	30-jun-19	30	19,30	28,950	0,0697	2,1414			\$ 6.505.026,00		\$ 135.987,01		\$ 13.946.636,18
1-jul-19	31-jul-19	31	19,28	28,920	0,0696	2,1394			\$ 6.505.026,00		\$ 140.391,27		\$ 14.087.027,46
1-ago-19	31-ago-19	31	19,32	28,980	0,0697	2,1434			\$ 6.505.026,00		\$ 140.648,52		\$ 14.227.675,97
1-sep-19	30-sep-19	30	19,32	28,980	0,0697	2,1434			\$ 6.505.026,00		\$ 136.111,47		\$ 14.363.787,44
1-oct-19	31-oct-19	31	19,10	28,650	0,0690	2,1216			\$ 6.505.026,00		\$ 139.232,18		\$ 14.503.019,63
1-nov-19	30-nov-19	30	19,03	28,545	0,0688	2,1146			\$ 6.505.026,00		\$ 134.303,97		\$ 14.637.323,59
1-dic-19	31-dic-19	31	18,91	28,365	0,0684	2,1027			\$ 6.505.026,00		\$ 138.006,06		\$ 14.775.329,66
1-ene-20	31-ene-20	31	18,77	28,155	0,0680	2,0888			\$ 6.505.026,00		\$ 137.100,87		\$ 14.912.430,52
1-feb-20	29-feb-20	29	19,06	28,590	0,0689	2,1176			\$ 6.505.026,00		\$ 130.008,19		\$ 15.042.438,72
1-mar-20	31-mar-20	31	18,95	28,425	0,0686	2,1067			\$ 6.505.026,00		\$ 138.264,42		\$ 15.180.703,13
1-abr-20	30-abr-20	30	18,69	28,035	0,0677	2,0808			\$ 6.505.026,00		\$ 132.177,05		\$ 15.312.880,18
1-may-20	31-may-20	31	18,19	27,285	0,0661	2,0308			\$ 6.505.026,00		\$ 133.334,95		\$ 15.446.215,13
1-jun-20	30-jun-20	30	18,12	27,180	0,0659	2,0238			\$ 6.505.026,00		\$ 128.592,29		\$ 15.574.807,42
1-jul-20	31-jul-20	31	18,12	27,180	0,0659	2,0238			\$ 6.505.026,00		\$ 132.878,70		\$ 15.707.686,13
1-ago-20	31-ago-20	31	18,29	27,435	0,0664	2,0408			\$ 6.505.026,00		\$ 133.986,07		\$ 15.841.672,20
1-sep-20	30-sep-20	30	18,35	27,525	0,0666	2,0469			\$ 6.505.026,00		\$ 130.041,66		\$ 15.971.713,86
1-oct-20	31-oct-20	31	18,09	27,135	0,0658	2,0208			\$ 6.505.026,00		\$ 132.683,06		\$ 16.104.396,91
1-nov-20	30-nov-20	30	17,84	26,760	0,0650	1,9957			\$ 6.505.026,00		\$ 126.822,55		\$ 16.231.219,46
1-dic-20	31-dic-20	31	17,46	26,190	0,0638	1,9574			\$ 6.505.026,00		\$ 128.558,43		\$ 16.359.777,89
1-ene-21	31-ene-21	31	17,32	25,980	0,0633	1,9432			\$ 6.505.026,00		\$ 127.637,66		\$ 16.487.415,55
1-feb-21	28-feb-21	28	17,54	26,310	0,0640	1,9655			\$ 6.505.026,00		\$ 116.591,91		\$ 16.604.007,46
1-mar-21	31-mar-21	31	17,41	26,115	0,0636	1,9523			\$ 6.505.026,00		\$ 128.229,76		\$ 16.732.237,22
1-abr-21	30-abr-21	30	17,31	25,965	0,0633	1,9422			\$ 6.505.026,00		\$ 123.456,61		\$ 16.855.693,83
1-may-21	31-may-21	31	17,22	25,830	0,0630	1,9331			\$ 6.505.026,00		\$ 126.979,03		\$ 16.982.672,87
1-jun-21	30-jun-21	30	17,21	25,815	0,0629	1,9321			\$ 6.505.026,00		\$ 122.819,16		\$ 17.105.492,02
1-jul-21	31-jul-21	31	17,18	25,770	0,0628	1,9291			\$ 6.505.026,00		\$ 126.715,36		\$ 17.232.207,39
1-ago-21	31-ago-21	31	17,24	25,860	0,0630	1,9352			\$ 6.505.026,00		\$ 127.110,82		\$ 17.359.318,21
1-sep-21	30-sep-21	30	17,19	25,785	0,0629	1,9301			\$ 6.505.026,00		\$ 122.691,57		\$ 17.482.009,78
1-oct-21	31-oct-21	31	17,08	25,620	0,0625	1,9189			\$ 6.505.026,00		\$ 126.055,64		\$ 17.608.065,42

1-nov-21	30-nov-21	30	17,27	25,905	0,0631	1,9382		\$ 6.505.026,00		\$ 123.201,72		\$ 17.731.267,14
Totales							\$ 6.505.026,00		\$ 2.429.679,00	\$ 8.796.562,14		\$ 17.731.267,14

Capital Cuotas en Mora	\$ 6.505.026,00
Capital Acelerado	\$ 0,00
Total Capital	\$ 6.505.026,00
Intereses de plazo	\$ 2.429.679,00
Intereses de Mora al 30 de Noviembre de 2021	\$ 8.796.562,14
Subtotal de la Obligacion	\$ 17.731.267,14
Abonos Realizados	\$ 0,00
Total Obligacion al 30 de Noviembre 2021	\$ 17.731.267,14