



Señor
JUEZ 26 DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE KENNEDY
E. S. D.

PROCESO: EJECUTIVO
RADICACIÓN: NO. 2018 - 2491
DEMANDANTE: BANCO CAJA SOCIAL
DEMANDADO: GLORIA INES CAMARGO ORTIZ
ASUNTO: LIQUIDACION DE CREDITO

PIEDAD CONSTANZA VELASCO CORTES, en mi calidad de apoderada de la parte actora, comedidamente acudo a su despacho para presentar la liquidación del crédito a cargo de la parte demandada.

Es importante señalar que sobre la obligación **21003210461** a la fecha se encuentra cancelada por pago total de la misma, por lo que no realizara la respectiva liquidación de crédito.

#	FECHA ELABORACIÓN	OBLIGACIÓN	TOTAL
1	25/08/2022	30018319489	\$ 37.592.670,17
2	25/08/2022	5406955276094830	\$ 5.975.134,19
3	25/08/2022	4570215129722126	\$ 5.748.490,50
TOTAL LIQUIDACIÓN			\$ 49.316.294,86

TOTAL LIQUIDACION: CUARENTA Y NUEVE MILLONES TRESCIENTOS DIECISEIS MIL DOSCIENTOS NOVENTA Y CUATRO PESOS MONEDA CORRIENTE CON 86/100 (\$49.316.294,86 MCTE)

Respetuosamente,

PIEDAD CONSTANZA VELASCO CORTES
C.C. No. 51.602.619 de Bogotá
T.P. No. 34.457 del C.S.J.
pvalegal@velascoasociados.com.co

Rev DC

JU

1). OBLIGACIÓN CONTENIDA EN EL PAGARE No. 30018319489

PERIODO DE INTERÉS		NO. DÍAS	TASA INTERÉS MORATORIO			CAPITAL			INTERESES MORATORIOS		PAGOS	
DESDE	HASTA		EFFECTIVA ANUAL	MENSUAL	DIARIA	CUOTAS MORA VENCIDA	CAPITAL ACELERADO	SALDO CAPITAL TOTAL	INTERESES MORATORIOS	SALDO INTERESES MORATORIOS	ABONOS A CAPITAL	ABONOS A INTERESES
27/03/2018	31/03/2018	5	31.02%	2.2770%	0.0740%	\$ 326,008.88		\$ 326,008.88	\$ 1,207.04	\$ 1,207.04		
01/04/2018	26/04/2018	26	30.72%	2.2575%	0.0734%			\$ 326,008.88	\$ 6,223.31	\$ 7,430.35		
27/04/2018	30/04/2018	4	30.72%	2.2575%	0.0734%	\$ 330,769.16		\$ 656,778.04	\$ 1,928.85	\$ 9,359.19		
01/05/2018	26/05/2018	26	30.66%	2.2536%	0.0733%			\$ 656,778.04	\$ 12,516.00	\$ 21,875.20		
27/05/2018	31/05/2018	5	30.66%	2.2536%	0.0733%	\$ 335,598.95		\$ 992,376.99	\$ 3,636.81	\$ 25,512.01		
01/06/2018	26/06/2018	26	30.42%	2.2379%	0.0728%			\$ 992,376.99	\$ 18,781.34	\$ 44,293.35		
27/06/2018	30/06/2018	4	30.42%	2.2379%	0.0728%	\$ 340,499.26		\$ 1,332,876.25	\$ 3,880.85	\$ 48,174.19		
01/07/2018	26/07/2018	26	30.05%	2.2134%	0.0720%			\$ 1,332,876.25	\$ 24,951.91	\$ 73,126.10		
27/07/2018	31/07/2018	5	30.05%	2.2134%	0.0720%	\$ 345,471.13		\$ 1,678,347.38	\$ 6,042.16	\$ 79,168.27		
01/08/2018	26/08/2018	26	29.91%	2.2045%	0.0717%			\$ 1,678,347.38	\$ 31,294.99	\$ 110,463.26		
27/08/2018	31/08/2018	5	29.91%	2.2045%	0.0717%	\$ 350,515.59		\$ 2,028,862.97	\$ 7,275.16	\$ 117,738.41		
01/09/2018	26/09/2018	26	29.72%	2.1918%	0.0713%			\$ 2,028,862.97	\$ 37,613.56	\$ 155,351.97		
27/09/2018	30/09/2018	4	29.72%	2.1918%	0.0713%	\$ 355,633.71		\$ 2,384,496.68	\$ 6,801.04	\$ 162,153.01		
01/10/2018	26/10/2018	26	29.45%	2.1740%	0.0707%			\$ 2,384,496.68	\$ 43,852.57	\$ 206,005.58		
27/10/2018	31/10/2018	5	29.45%	2.1740%	0.0707%	\$ 360,826.56		\$ 2,745,323.24	\$ 9,709.31	\$ 215,714.89		
01/11/2018	05/11/2018	5	29.24%	2.1602%	0.0703%			\$ 2,745,323.24	\$ 9,648.21	\$ 225,363.10		
06/11/2018	30/11/2018	25	29.24%	2.1602%	0.0703%		\$ 16,570,329.97	\$ 19,315,653.21	\$ 339,416.23	\$ 564,779.33		
01/12/2018	31/12/2018	31	29.10%	2.1513%	0.0700%			\$ 19,315,653.21	\$ 419,160.34	\$ 983,939.67		
01/01/2019	31/01/2019	31	28.74%	2.1275%	0.0692%			\$ 19,315,653.21	\$ 414,576.14	\$ 1,398,515.81		
01/02/2019	28/02/2019	28	29.55%	2.1809%	0.0710%			\$ 19,315,653.21	\$ 383,755.97	\$ 1,782,271.78		
01/03/2019	31/03/2019	31	29.06%	2.1483%	0.0699%			\$ 19,315,653.21	\$ 418,588.01	\$ 2,200,859.79		
01/04/2019	30/04/2019	30	28.98%	2.1434%	0.0697%			\$ 19,315,653.21	\$ 404,161.64	\$ 2,605,021.43		
01/05/2019	31/05/2019	31	29.01%	2.1454%	0.0698%			\$ 19,315,653.21	\$ 418,015.49	\$ 3,023,036.92		
01/06/2019	30/06/2019	30	28.95%	2.1414%	0.0697%			\$ 19,315,653.21	\$ 403,792.07	\$ 3,426,828.99		
01/07/2019	31/07/2019	31	28.92%	2.1394%	0.0696%			\$ 19,315,653.21	\$ 416,869.84	\$ 3,843,698.82		
01/08/2019	31/08/2019	31	28.98%	2.1434%	0.0697%			\$ 19,315,653.21	\$ 417,633.69	\$ 4,261,332.52		
01/09/2019	30/09/2019	30	28.98%	2.1434%	0.0697%			\$ 19,315,653.21	\$ 404,161.64	\$ 4,665,494.15		
01/10/2019	31/10/2019	31	28.65%	2.1216%	0.0690%			\$ 19,315,653.21	\$ 413,428.10	\$ 5,078,922.25		
01/11/2019	30/11/2019	30	28.55%	2.1150%	0.0688%			\$ 19,315,653.21	\$ 398,856.34	\$ 5,477,778.59		
01/12/2019	31/12/2019	31	28.37%	2.1030%	0.0684%			\$ 19,315,653.21	\$ 409,851.27	\$ 5,887,629.86		
01/01/2020	31/01/2020	31	28.16%	2.0891%	0.0680%			\$ 19,315,653.21	\$ 407,163.54	\$ 6,294,793.40		
01/02/2020	29/02/2020	29	28.59%	2.1176%	0.0689%			\$ 19,315,653.21	\$ 386,038.92	\$ 6,680,832.32		
01/03/2020	31/03/2020	31	28.43%	2.1070%	0.0686%			\$ 19,315,653.21	\$ 410,618.39	\$ 7,091,450.71		
01/04/2020	30/04/2020	30	28.04%	2.0811%	0.0677%			\$ 19,315,653.21	\$ 392,541.02	\$ 7,483,991.73		
01/05/2020	31/05/2020	31	27.29%	2.0312%	0.0661%			\$ 19,315,653.21	\$ 395,981.67	\$ 7,879,973.40		
01/06/2020	30/06/2020	30	27.18%	2.0238%	0.0659%			\$ 19,315,653.21	\$ 381,834.63	\$ 8,261,808.02		
01/07/2020	31/07/2020	31	27.18%	2.0238%	0.0659%			\$ 19,315,653.21	\$ 394,562.45	\$ 8,656,370.47		
01/08/2020	31/08/2020	31	27.44%	2.0412%	0.0665%			\$ 19,315,653.21	\$ 397,915.01	\$ 9,054,285.48		

01/09/2020	30/09/2020	30	27.53%	2.0472%	0.0666%			\$ 19,315,653.21	\$ 386,200.57	\$ 9,440,486.05		
01/10/2020	31/10/2020	31	27.14%	2.0208%	0.0658%			\$ 19,315,653.21	\$ 393,981.50	\$ 9,834,467.55		
01/11/2020	30/11/2020	30	26.76%	1.9957%	0.0650%			\$ 19,315,653.21	\$ 376,579.65	\$ 10,211,047.20		
01/12/2020	31/12/2020	31	26.19%	1.9574%	0.0638%			\$ 19,315,653.21	\$ 381,734.07	\$ 10,592,781.27		
01/01/2021	31/01/2021	31	25.98%	1.9432%	0.0633%			\$ 19,315,653.21	\$ 378,999.99	\$ 10,971,781.26		
01/02/2021	28/02/2021	28	26.31%	1.9655%	0.0640%			\$ 19,315,653.21	\$ 346,201.35	\$ 11,317,982.62		
01/03/2021	31/03/2021	31	26.12%	1.9523%	0.0636%			\$ 19,315,653.21	\$ 380,758.13	\$ 11,698,740.75		
01/04/2021	30/04/2021	30	25.97%	1.9422%	0.0633%			\$ 19,315,653.21	\$ 366,585.03	\$ 12,065,325.78		
01/05/2021	31/05/2021	31	25.83%	1.9331%	0.0630%			\$ 19,315,653.21	\$ 377,044.30	\$ 12,442,370.08		
01/06/2021	30/06/2021	30	25.82%	1.9325%	0.0629%			\$ 19,315,653.21	\$ 364,755.33	\$ 12,807,125.40		
01/07/2021	31/07/2021	31	25.77%	1.9291%	0.0628%			\$ 19,315,653.21	\$ 376,261.37	\$ 13,183,386.78		
01/08/2021	31/08/2021	31	25.86%	1.9352%	0.0630%			\$ 19,315,653.21	\$ 377,435.63	\$ 13,560,822.40		
01/09/2021	30/09/2021	30	25.79%	1.9304%	0.0629%			\$ 19,315,653.21	\$ 364,376.51	\$ 13,925,198.91		
01/10/2021	31/10/2021	31	25.62%	1.9189%	0.0625%			\$ 19,315,653.21	\$ 374,302.42	\$ 14,299,501.33		
01/11/2021	30/11/2021	30	25.91%	1.9382%	0.0631%			\$ 19,315,653.21	\$ 365,828.17	\$ 14,665,329.50		
01/12/2021	31/12/2021	31	26.19%	1.9574%	0.0638%			\$ 19,315,653.21	\$ 381,734.07	\$ 15,047,063.56		
01/01/2022	31/01/2022	31	26.49%	1.9776%	0.0644%			\$ 19,315,653.21	\$ 385,632.02	\$ 15,432,695.58		
01/02/2022	28/02/2022	28	27.45%	2.0418%	0.0665%			\$ 19,315,653.21	\$ 359,523.45	\$ 15,792,219.03		
01/03/2022	31/03/2022	31	27.71%	2.0588%	0.0670%			\$ 19,315,653.21	\$ 401,325.03	\$ 16,193,544.06		
01/04/2022	30/04/2022	30	28.58%	2.1166%	0.0689%			\$ 19,315,653.21	\$ 399,165.27	\$ 16,592,709.33		
01/05/2022	31/05/2022	31	29.57%	2.1819%	0.0710%			\$ 19,315,653.21	\$ 425,062.76	\$ 17,017,772.09		
01/06/2022	30/06/2022	30	30.60%	2.2497%	0.0732%			\$ 19,315,653.21	\$ 423,991.85	\$ 17,441,763.94		
01/07/2022	31/07/2022	31	31.92%	2.3354%	0.0759%			\$ 19,315,653.21	\$ 454,634.91	\$ 17,896,398.85		
01/08/2022	25/08/2022	25	33.32%	2.4255%	0.0788%			\$ 19,315,653.21	\$ 380,618.11	\$ 18,277,016.96		

TOTALES	\$ 2,745,323.24	\$ 16,570,329.97	\$ 19,315,653.21	\$ 18,277,016.96	\$ 18,277,016.96	\$ -	\$ -
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RESUMEN DE LIQUIDACIÓN

CAPITAL	VALOR
INTERÉS MORA	\$ 19,315,653.21
(-) INTERES PAGADO	\$ 18,277,016.96
TOTAL LIQUIDACIÓN	\$ -
	\$ 37,592,670.17

2). OBLIGACIÓN CONTENIDA EN EL PAGARE No. 5406955276094830

PERIODO DE INTERÉS		NO. DÍAS	TASA INTERÉS MORATORIO			CAPITAL			INTERESES MORATORIOS		PAGOS	
DESDE	HASTA		EFFECTIVA ANUAL	MENSUAL	DIARIA	CUOTAS MORA VENCIDA	CAPITAL ACCELERADO	SALDO CAPITAL TOTAL	INTERESES MORATORIOS	SALDO INTERESES MORATORIOS	ABONOS A CAPITAL	ABONOS A INTERESES
31/10/2018	31/10/2018	1	29.45%	2.1740%	0.0707%		\$ 3,081,900.00	\$ 3,081,900.00	\$ 2,179.93	\$ 2,179.93		
01/11/2018	30/11/2018	30	29.24%	2.1602%	0.0703%			\$ 3,081,900.00	\$ 64,986.48	\$ 67,166.41		
01/12/2018	31/12/2018	31	29.10%	2.1513%	0.0700%			\$ 3,081,900.00	\$ 66,878.93	\$ 134,045.34		
01/01/2019	31/01/2019	31	28.74%	2.1275%	0.0692%			\$ 3,081,900.00	\$ 66,147.50	\$ 200,192.85		
01/02/2019	28/02/2019	28	29.55%	2.1809%	0.0710%			\$ 3,081,900.00	\$ 61,230.00	\$ 261,422.85		
01/03/2019	31/03/2019	31	29.06%	2.1483%	0.0699%			\$ 3,081,900.00	\$ 66,787.61	\$ 328,210.46		
01/04/2019	30/04/2019	30	28.98%	2.1434%	0.0697%			\$ 3,081,900.00	\$ 64,485.82	\$ 392,696.28		
01/05/2019	31/05/2019	31	29.01%	2.1454%	0.0698%			\$ 3,081,900.00	\$ 66,696.26	\$ 459,392.55		
01/06/2019	30/06/2019	30	28.95%	2.1414%	0.0697%			\$ 3,081,900.00	\$ 64,426.85	\$ 523,819.40		
01/07/2019	31/07/2019	31	28.92%	2.1394%	0.0696%			\$ 3,081,900.00	\$ 66,513.47	\$ 590,332.88		
01/08/2019	31/08/2019	31	28.98%	2.1434%	0.0697%			\$ 3,081,900.00	\$ 66,635.35	\$ 656,968.22		
01/09/2019	30/09/2019	30	28.98%	2.1434%	0.0697%			\$ 3,081,900.00	\$ 64,485.82	\$ 721,454.04		
01/10/2019	31/10/2019	31	28.65%	2.1216%	0.0690%			\$ 3,081,900.00	\$ 65,964.33	\$ 787,418.37		
01/11/2019	30/11/2019	30	28.55%	2.1150%	0.0688%			\$ 3,081,900.00	\$ 63,639.34	\$ 851,057.71		
01/12/2019	31/12/2019	31	28.37%	2.1030%	0.0684%			\$ 3,081,900.00	\$ 65,393.63	\$ 916,451.34		
01/01/2020	31/01/2020	31	28.16%	2.0891%	0.0680%			\$ 3,081,900.00	\$ 64,964.79	\$ 981,416.12		
01/02/2020	29/02/2020	29	28.59%	2.1176%	0.0689%			\$ 3,081,900.00	\$ 61,594.26	\$ 1,043,010.38		
01/03/2020	31/03/2020	31	28.43%	2.1070%	0.0686%			\$ 3,081,900.00	\$ 65,516.02	\$ 1,108,526.41		
01/04/2020	30/04/2020	30	28.04%	2.0811%	0.0677%			\$ 3,081,900.00	\$ 62,631.70	\$ 1,171,158.10		
01/05/2020	31/05/2020	31	27.29%	2.0312%	0.0661%			\$ 3,081,900.00	\$ 63,180.67	\$ 1,234,338.77		
01/06/2020	30/06/2020	30	27.18%	2.0238%	0.0659%			\$ 3,081,900.00	\$ 60,923.44	\$ 1,295,262.22		
01/07/2020	31/07/2020	31	27.18%	2.0238%	0.0659%			\$ 3,081,900.00	\$ 62,954.23	\$ 1,358,216.45		
01/08/2020	31/08/2020	31	27.44%	2.0412%	0.0665%			\$ 3,081,900.00	\$ 63,489.14	\$ 1,421,705.59		
01/09/2020	30/09/2020	30	27.53%	2.0472%	0.0666%			\$ 3,081,900.00	\$ 61,620.05	\$ 1,483,325.64		
01/10/2020	31/10/2020	31	27.14%	2.0208%	0.0658%			\$ 3,081,900.00	\$ 62,861.53	\$ 1,546,187.17		
01/11/2020	30/11/2020	30	26.76%	1.9957%	0.0650%			\$ 3,081,900.00	\$ 60,084.99	\$ 1,606,272.16		
01/12/2020	31/12/2020	31	26.19%	1.9574%	0.0638%			\$ 3,081,900.00	\$ 60,907.40	\$ 1,667,179.56		
01/01/2021	31/01/2021	31	25.98%	1.9432%	0.0633%			\$ 3,081,900.00	\$ 60,471.17	\$ 1,727,650.73		
01/02/2021	28/02/2021	28	26.31%	1.9655%	0.0640%			\$ 3,081,900.00	\$ 55,237.99	\$ 1,782,888.73		
01/03/2021	31/03/2021	31	26.12%	1.9523%	0.0636%			\$ 3,081,900.00	\$ 60,751.69	\$ 1,843,640.41		
01/04/2021	30/04/2021	30	25.97%	1.9422%	0.0633%			\$ 3,081,900.00	\$ 58,490.30	\$ 1,902,130.71		
01/05/2021	31/05/2021	31	25.83%	1.9331%	0.0630%			\$ 3,081,900.00	\$ 60,159.13	\$ 1,962,289.84		
01/06/2021	30/06/2021	30	25.82%	1.9325%	0.0629%			\$ 3,081,900.00	\$ 58,198.37	\$ 2,020,488.21		
01/07/2021	31/07/2021	31	25.77%	1.9291%	0.0628%			\$ 3,081,900.00	\$ 60,034.21	\$ 2,080,522.41		
01/08/2021	31/08/2021	31	25.86%	1.9352%	0.0630%			\$ 3,081,900.00	\$ 60,221.56	\$ 2,140,743.98		
01/09/2021	30/09/2021	30	25.79%	1.9304%	0.0629%			\$ 3,081,900.00	\$ 58,137.92	\$ 2,198,881.90		
01/10/2021	31/10/2021	31	25.62%	1.9189%	0.0625%			\$ 3,081,900.00	\$ 59,721.65	\$ 2,258,603.55		
01/11/2021	30/11/2021	30	25.91%	1.9382%	0.0631%			\$ 3,081,900.00	\$ 58,369.54	\$ 2,316,973.09		

01/12/2021	31/12/2021	31	26.19%	1.9574%	0.0638%			\$ 3,081,900.00	\$ 60,907.40	\$ 2,377,880.49		
01/01/2022	31/01/2022	31	26.49%	1.9776%	0.0644%			\$ 3,081,900.00	\$ 61,529.34	\$ 2,439,409.83		
01/02/2022	28/02/2022	28	27.45%	2.0418%	0.0665%			\$ 3,081,900.00	\$ 57,363.60	\$ 2,496,773.42		
01/03/2022	31/03/2022	31	27.71%	2.0588%	0.0670%			\$ 3,081,900.00	\$ 64,033.23	\$ 2,560,806.65		
01/04/2022	30/04/2022	30	28.58%	2.1166%	0.0689%			\$ 3,081,900.00	\$ 63,688.63	\$ 2,624,495.28		
01/05/2022	31/05/2022	31	29.57%	2.1819%	0.0710%			\$ 3,081,900.00	\$ 67,820.69	\$ 2,692,315.96		
01/06/2022	30/06/2022	30	30.60%	2.2497%	0.0732%			\$ 3,081,900.00	\$ 67,649.82	\$ 2,759,965.79		
01/07/2022	31/07/2022	31	31.92%	2.3354%	0.0759%			\$ 3,081,900.00	\$ 72,539.06	\$ 2,832,504.85		
01/08/2022	25/08/2022	25	33.32%	2.4255%	0.0788%			\$ 3,081,900.00	\$ 60,729.34	\$ 2,893,234.19		

TOTALES	\$	-	\$ 3,081,900.00	\$ 3,081,900.00	\$ 2,893,234.19	\$ 2,893,234.19	\$	-	\$	-
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RESUMEN DE LIQUIDACIÓN

CAPITAL
INTERÉS MORA
(-) INTERES PAGADO
TOTAL LIQUIDACIÓN

VALOR
\$ 3,081,900.00
\$ 2,893,234.19
\$ -
\$ 5,975,134.19

3). OBLIGACIÓN CONTENIDA EN EL PAGARE No. 4570215129722126

PERIODO DE INTERÉS		NO. DÍAS	TASA INTERÉS MORATORIO			CAPITAL			INTERESES MORATORIOS		PAGOS	
DESDE	HASTA		EFFECTIVA ANUAL	MENSUAL	DIARIA	CUOTAS MORA VENCIDA	CAPITAL ACCELERADO	SALDO CAPITAL TOTAL	INTERESES MORATORIOS	SALDO INTERESES MORATORIOS	ABONOS A CAPITAL	ABONOS A INTERESES
31/10/2018	31/10/2018	1	29.45%	2.1740%	0.0707%		\$ 2,965,000.00	\$ 2,965,000.00	\$ 2,097.25	\$ 2,097.25		
01/11/2018	30/11/2018	30	29.24%	2.1602%	0.0703%			\$ 2,965,000.00	\$ 62,521.47	\$ 64,618.71		
01/12/2018	31/12/2018	31	29.10%	2.1513%	0.0700%			\$ 2,965,000.00	\$ 64,342.14	\$ 128,960.85		
01/01/2019	31/01/2019	31	28.74%	2.1275%	0.0692%			\$ 2,965,000.00	\$ 63,638.45	\$ 192,599.30		
01/02/2019	28/02/2019	28	29.55%	2.1809%	0.0710%			\$ 2,965,000.00	\$ 58,907.48	\$ 251,506.78		
01/03/2019	31/03/2019	31	29.06%	2.1483%	0.0699%			\$ 2,965,000.00	\$ 64,254.28	\$ 315,761.06		
01/04/2019	30/04/2019	30	28.98%	2.1434%	0.0697%			\$ 2,965,000.00	\$ 62,039.80	\$ 377,800.86		
01/05/2019	31/05/2019	31	29.01%	2.1454%	0.0698%			\$ 2,965,000.00	\$ 64,166.40	\$ 441,967.26		
01/06/2019	30/06/2019	30	28.95%	2.1414%	0.0697%			\$ 2,965,000.00	\$ 61,983.07	\$ 503,950.33		
01/07/2019	31/07/2019	31	28.92%	2.1394%	0.0696%			\$ 2,965,000.00	\$ 63,990.54	\$ 567,940.87		
01/08/2019	31/08/2019	31	28.98%	2.1434%	0.0697%			\$ 2,965,000.00	\$ 64,107.79	\$ 632,048.67		
01/09/2019	30/09/2019	30	28.98%	2.1434%	0.0697%			\$ 2,965,000.00	\$ 62,039.80	\$ 694,088.47		
01/10/2019	31/10/2019	31	28.65%	2.1216%	0.0690%			\$ 2,965,000.00	\$ 63,462.22	\$ 757,550.69		
01/11/2019	30/11/2019	30	28.55%	2.1150%	0.0688%			\$ 2,965,000.00	\$ 61,225.42	\$ 818,776.11		
01/12/2019	31/12/2019	31	28.37%	2.1030%	0.0684%			\$ 2,965,000.00	\$ 62,913.17	\$ 881,689.29		
01/01/2020	31/01/2020	31	28.16%	2.0891%	0.0680%			\$ 2,965,000.00	\$ 62,500.60	\$ 944,189.88		
01/02/2020	29/02/2020	29	28.59%	2.1176%	0.0689%			\$ 2,965,000.00	\$ 59,257.92	\$ 1,003,447.80		
01/03/2020	31/03/2020	31	28.43%	2.1070%	0.0686%			\$ 2,965,000.00	\$ 63,030.93	\$ 1,066,478.73		
01/04/2020	30/04/2020	30	28.04%	2.0811%	0.0677%			\$ 2,965,000.00	\$ 60,256.01	\$ 1,126,734.74		
01/05/2020	31/05/2020	31	27.29%	2.0312%	0.0661%			\$ 2,965,000.00	\$ 60,784.15	\$ 1,187,518.89		
01/06/2020	30/06/2020	30	27.18%	2.0238%	0.0659%			\$ 2,965,000.00	\$ 58,612.55	\$ 1,246,131.44		
01/07/2020	31/07/2020	31	27.18%	2.0238%	0.0659%			\$ 2,965,000.00	\$ 60,566.30	\$ 1,306,697.74		
01/08/2020	31/08/2020	31	27.44%	2.0412%	0.0665%			\$ 2,965,000.00	\$ 61,080.93	\$ 1,367,778.67		
01/09/2020	30/09/2020	30	27.53%	2.0472%	0.0666%			\$ 2,965,000.00	\$ 59,282.73	\$ 1,427,061.40		
01/10/2020	31/10/2020	31	27.14%	2.0208%	0.0658%			\$ 2,965,000.00	\$ 60,477.12	\$ 1,487,538.52		
01/11/2020	30/11/2020	30	26.76%	1.9957%	0.0650%			\$ 2,965,000.00	\$ 57,805.90	\$ 1,545,344.42		
01/12/2020	31/12/2020	31	26.19%	1.9574%	0.0638%			\$ 2,965,000.00	\$ 58,597.11	\$ 1,603,941.53		
01/01/2021	31/01/2021	31	25.98%	1.9432%	0.0633%			\$ 2,965,000.00	\$ 58,177.43	\$ 1,662,118.96		
01/02/2021	28/02/2021	28	26.31%	1.9655%	0.0640%			\$ 2,965,000.00	\$ 53,142.75	\$ 1,715,261.71		
01/03/2021	31/03/2021	31	26.12%	1.9523%	0.0636%			\$ 2,965,000.00	\$ 58,447.30	\$ 1,773,709.02		
01/04/2021	30/04/2021	30	25.97%	1.9422%	0.0633%			\$ 2,965,000.00	\$ 56,271.70	\$ 1,829,980.71		
01/05/2021	31/05/2021	31	25.83%	1.9331%	0.0630%			\$ 2,965,000.00	\$ 57,877.22	\$ 1,887,857.94		
01/06/2021	30/06/2021	30	25.82%	1.9325%	0.0629%			\$ 2,965,000.00	\$ 55,990.83	\$ 1,943,848.77		
01/07/2021	31/07/2021	31	25.77%	1.9291%	0.0628%			\$ 2,965,000.00	\$ 57,757.04	\$ 2,001,605.81		
01/08/2021	31/08/2021	31	25.86%	1.9352%	0.0630%			\$ 2,965,000.00	\$ 57,937.29	\$ 2,059,543.10		
01/09/2021	30/09/2021	30	25.79%	1.9304%	0.0629%			\$ 2,965,000.00	\$ 55,932.68	\$ 2,115,475.79		
01/10/2021	31/10/2021	31	25.62%	1.9189%	0.0625%			\$ 2,965,000.00	\$ 57,456.34	\$ 2,172,932.13		
01/11/2021	30/11/2021	30	25.91%	1.9382%	0.0631%			\$ 2,965,000.00	\$ 56,155.52	\$ 2,229,087.64		

01/12/2021	31/12/2021	31	26.19%	1.9574%	0.0638%			\$ 2,965,000.00	\$ 58,597.11	\$ 2,287,684.76		
01/01/2022	31/01/2022	31	26.49%	1.9776%	0.0644%			\$ 2,965,000.00	\$ 59,195.46	\$ 2,346,880.21		
01/02/2022	28/02/2022	28	27.45%	2.0418%	0.0665%			\$ 2,965,000.00	\$ 55,187.73	\$ 2,402,067.94		
01/03/2022	31/03/2022	31	27.71%	2.0588%	0.0670%			\$ 2,965,000.00	\$ 61,604.37	\$ 2,463,672.32		
01/04/2022	30/04/2022	30	28.58%	2.1166%	0.0689%			\$ 2,965,000.00	\$ 61,272.85	\$ 2,524,945.16		
01/05/2022	31/05/2022	31	29.57%	2.1819%	0.0710%			\$ 2,965,000.00	\$ 65,248.17	\$ 2,590,193.33		
01/06/2022	30/06/2022	30	30.60%	2.2497%	0.0732%			\$ 2,965,000.00	\$ 65,083.79	\$ 2,655,277.12		
01/07/2022	31/07/2022	31	31.92%	2.3354%	0.0759%			\$ 2,965,000.00	\$ 69,787.57	\$ 2,725,064.69		
01/08/2022	25/08/2022	25	33.32%	2.4255%	0.0788%			\$ 2,965,000.00	\$ 58,425.81	\$ 2,783,490.50		

TOTALES	\$	-	\$ 2,965,000.00	\$ 2,965,000.00	\$ 2,783,490.50	\$ 2,783,490.50	\$	-	\$	-
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RESUMEN DE LIQUIDACIÓN

CAPITAL

INTERÉS MORA

(-) INTERES PAGADO

TOTAL LIQUIDACIÓN

VALOR
\$ 2,965,000.00
\$ 2,783,490.50
\$ -
\$ 5,748,490.50