CONSTANCIA SECRETARIAL. 15 de junio de 2022.

Señora Juez, le informo que ya venció el término de traslado de la liquidación de crédito presentada por el apoderado de la parte actora y la misma no fue objetada. Pasa a Despacho para resolver.

GLORIA PATRICIA ESCOBAR RAMÍREZ
Secretaria

REPÚBLICA DE COLOMBIA

JUZGADO CUARTO CIVIL DEL CIRCUITO

Manizales, quince (15) de junio de dos mil veintidós (2022)

INTERLOCUTORIO: 712
RADICADO: 2021-00017-00
PROCESO: EJECUTIVO CON GARANTÍA REAL
DEMANDANTE: BANCO CAJA SOCIAL
DEMANDADOS: ANA PATRICIA OSORIO OSORIO

Corresponde al despacho resolver en esta oportunidad lo relacionado con la aprobación o modificación de la liquidación de crédito realizada por la parte demandante.

En escrito recibido el 25 de mayo de 2022, el apoderado judicial de la entidad ejecutante presentó liquidación del crédito, relacionando el valor de los capitales cobrados a través de esta ejecución, así como de los intereses moratorios tanto del capital acelerado como el de cada una de las cuotas en mora.

Pese a lo anterior, al revisar la liquidación, se observa que la misma tiene inconsistencias, toda vez que no se aplicaron las tasas de interés correcta y el valor generado, asciende a un valor superior al que en realidad corresponde.

En consecuencia, se ordenará modificar la liquidación del crédito presentada por la parte ejecutante, de acuerdo con la facultad consagrada en el artículo 446, numeral 3º, del Código General del Proceso.

Por lo expuesto el **JUZGADO CUARTO CIVIL DEL CIRCUITO DE MANIZALES, CALDAS,**

R E S U E L V E:

PRIMERO: MODIFICAR la liquidación de intereses presentada por la parte demandante dentro del presente proceso ejecutivo, la que queda de la siguiente manera:

Pagaré Nro. 525200036668

1. Liquidación del saldo insoluto:

Valor del crédito			$			89.858.703,15	DESDE 25/01/2021 HASTA 25/05/2022	
Resolución Anual	**Vigencia Mensual**	**Tasa Anual**		**Tasa Mora mensual**	**Días a Aplicar**	**Intereses en Pesos**	**Abonos Imputados**	**Saldo**
								$89.858.703,15
1215/20	ene-21	25,98		1,943%	5	$291.029,59		$90.149.732,74
								$90.149.732,74
0064/21	feb-21	26,31		1,965%	30	$1.766.149,90		$91.915.882,64
								$91.915.882,64
0161/21	mar-21	26,12		1,953%	30	$1.754.656,53		$93.670.539,17
								$93.670.539,17
0305/21	abr-21	25,97		1,943%	30	$1.745.571,59		$95.416.110,76
								$95.416.110,76
0407/21	may-21	25,83		1,933%	30	$1.737.083,37		$97.153.194,13
								$97.153.194,13
0509/21	jun-21	25,82		1,932%	30	$1.736.476,74		$98.889.670,87
								$98.889.670,87
0622/21	jul-21	25,77		1,929%	30	$1.733.442,91		$100.623.113,78
								$100.623.113,78
0804/21	ago-21	25,86		1,935%	30	$1.738.903,00		$102.362.016,79
								$102.362.016,79
0931/21	sep-21	25,79		1,930%	30	$1.734.656,57		$104.096.673,36
								$104.096.673,36
1095/21	oct-21	25,62		1,919%	30	$1.724.334,79		$105.821.008,15
								$105.821.008,15
1259/21	nov-21	25,91		1,939%	30	$1.741.934,84		$107.562.943,00
								$107.562.943,00
1405/21	dic-21	26,19		1,957%	30	$1.758.892,77		$109.321.835,77
								$109.321.835,77
1597/21	ene-22	26,49		1,978%	30	$1.777.023,75		$111.098.859,52
								$111.098.859,52
0143/22	feb-22	27,45		2,042%	30	$1.834.779,15		$112.933.638,67
								$112.933.638,67
0256/22	mar-22	27,71		2,059%	30	$1.850.352,60		$114.783.991,27
								$114.783.991,27
0382/22	abr-22	28,58		2,11%	30	$1.896.018,64		$116.680.009,91
								$116.680.009,91
0498/22	may-22	29,57		2,18%	25	$1.632.433,11		$118.312.443,01
						$ 24.925.288,12	**$ 0,00**	**$ 114.783.991,27**

En razón de lo anterior, debe señalarse que la liquidación total del crédito del capital insoluto del pagaré 525200036668 corresponde a la suma de **CIENTO CATORCE MILLONES SETECIENTOS OCHENTA Y TRES MIL NOVECIENTOS NOVENTA Y UN PESOS CON VEINTISIETE CENTAVOS ($114.783.991,27).**

2. La liquidación de la cuota vencida del 12 de noviembre de 2019:

VALOR CUOTA VENCIDA			$			402.004,56	DESDE 13/11/2019 HASTA 25/05/2022	
Resolución Anual	Vigencia Mensual	Tasa Anual		Tasa Mora mensual	Días a Aplicar	Intereses en Pesos	Abonos Imputados	Saldo
								$402.004,56
1474/19	nov-19	28,55		2,115%	17	$4.817,92		$406.822,48
								$406.822,48
1603/19	dic-19	28,37		2,103%	30	$8.454,27		$415.276,75
								$415.276,75
1768/19	ene-20	28,16		2,089%	30	$8.398,28		$423.675,03
								$423.675,03
0094/20	feb-20	28,59		2,118%	30	$8.512,85		$432.187,88
								$432.187,88
0205/20	mar-20	28,43		2,107%	30	$8.470,26		$440.658,14
								$440.658,14
0351/20	abr-20	28,04		2,081%	30	$8.366,24		$449.024,38
								$449.024,38
0437/20	may-20	27,29		2,031%	30	$8.165,39		$457.189,76
								$457.189,76
0505/20	jun-20	27,18		2,024%	30	$8.135,84		$465.325,60
								$465.325,60
0605/20	jul-20	27,18		2,024%	30	$8.135,84		$473.461,44
								$473.461,44
0685/20	ago-20	27,44		2,041%	30	$8.205,64		$481.667,08
								$481.667,08
0769/20	sep-20	27,53		2,047%	30	$8.229,78		$489.896,86
								$489.896,86
0869/20	oct-20	27,14		2,021%	30	$8.125,09		$498.021,95
								$498.021,95
0947/20	nov-20	26,76		1,996%	30	$8.022,80		$506.044,74
								$506.044,74
1034/20	dic-20	26,19		1,957%	30	$7.868,83		$513.913,57
								$513.913,57
1215/20	ene-21	25,98		1,943%	30	$7.811,95		$521.725,52
								$521.725,52
0064/21	feb-21	26,31		1,965%	30	$7.901,30		$529.626,82
								$529.626,82
0161/21	mar-21	26,12		1,953%	30	$7.849,88		$537.476,69
								$537.476,69
0305/21	abr-21	25,97		1,943%	30	$7.809,24		$545.285,93
								$545.285,93
0407/21	may-21	25,83		1,933%	30	$7.771,26		$553.057,19
								$553.057,19
0509/21	jun-21	25,82		1,932%	30	$7.768,55		$560.825,74
								$560.825,74
0622/21	jul-21	25,77		1,929%	30	$7.754,97		$568.580,71
								$568.580,71
0804/21	ago-21	25,86		1,935%	30	$7.779,40		$576.360,11
								$576.360,11
0931/21	sep-21	25,79		1,930%	30	$7.760,40		$584.120,52
								$584.120,52
1095/21	oct-21	25,62		1,919%	30	$7.714,23		$591.834,74
								$591.834,74
1259/21	nov-21	25,91		1,939%	30	$7.792,97		$599.627,71
								$599.627,71
1405/21	dic-21	26,19		1,957%	30	$7.868,83		$607.496,54
								$607.496,54
1597/21	ene-22	26,49		1,978%	30	$7.949,94		$615.446,48
								$615.446,48
0143/22	feb-22	27,45		2,042%	30	$8.208,33		$623.654,81
								$623.654,81
0256/22	mar-22	27,71		2,059%	30	$8.278,00		$631.932,81
								$631.932,81
0382/22	abr-22	28,58		2,11%	30	$8.482,30		$640.415,11
								$640.415,11
0498/22	may-22	29,57		2,18%	25	$7.303,08		$647.718,19
						$ 229.928,25	**$ 0,00**	**$ 631.932,81**

- Capital cuota: $402.004,56
- Intereses remuneratorios: $819.592,89
- Intereses moratorios: $229.928,25

$1.451.528,7

3. La liquidación de la cuota vencida del 11 de diciembre de 2019:

VALOR CUOTA VENCIDA			$			405.439,71	DESDE 12/12/2019 HASTA 25/05/2022	
Resolución Anual	**Vigencia Mensual**	**Tasa Anual**		**Tasa Mora mensual**	**Días a Aplicar**	**Intereses en Pesos**	**Abonos Imputados**	**Saldo**
								$405.439,71
1603/19	dic-19	28,37		2,103%	19	$5.400,13		$410.839,84
								$410.839,84
1768/19	ene-20	28,16		2,089%	30	$8.470,04		$419.309,88
								$419.309,88
0094/20	feb-20	28,59		2,118%	30	$8.585,59		$427.895,47
								$427.895,47
0205/20	mar-20	28,43		2,107%	30	$8.542,64		$436.438,11
								$436.438,11
0351/20	abr-20	28,04		2,081%	30	$8.437,73		$444.875,84
								$444.875,84
0437/20	may-20	27,29		2,031%	30	$8.235,16		$453.111,00
								$453.111,00
0505/20	jun-20	27,18		2,024%	30	$8.205,36		$461.316,36
								$461.316,36
0605/20	jul-20	27,18		2,024%	30	$8.205,36		$469.521,72
								$469.521,72
0685/20	ago-20	27,44		2,041%	30	$8.275,76		$477.797,48
								$477.797,48
0769/20	sep-20	27,53		2,047%	30	$8.300,10		$486.097,58
								$486.097,58
0869/20	oct-20	27,14		2,021%	30	$8.194,52		$494.292,09
								$494.292,09
0947/20	nov-20	26,76		1,996%	30	$8.091,35		$502.383,44
								$502.383,44
1034/20	dic-20	26,19		1,957%	30	$7.936,07		$510.319,52
								$510.319,52
1215/20	ene-21	25,98		1,943%	30	$7.878,70		$518.198,21
								$518.198,21
0064/21	feb-21	26,31		1,965%	30	$7.968,81		$526.167,03
								$526.167,03
0161/21	mar-21	26,12		1,953%	30	$7.916,96		$534.083,99
								$534.083,99
0305/21	abr-21	25,97		1,943%	30	$7.875,97		$541.959,95
								$541.959,95
0407/21	may-21	25,83		1,933%	30	$7.837,67		$549.797,62
								$549.797,62
0509/21	jun-21	25,82		1,932%	30	$7.834,93		$557.632,55
								$557.632,55
0622/21	jul-21	25,77		1,929%	30	$7.821,24		$565.453,79
								$565.453,79
0804/21	ago-21	25,86		1,935%	30	$7.845,88		$573.299,67
								$573.299,67
0931/21	sep-21	25,79		1,930%	30	$7.826,72		$581.126,38
								$581.126,38
1095/21	oct-21	25,62		1,919%	30	$7.780,15		$588.906,53
								$588.906,53
1259/21	nov-21	25,91		1,939%	30	$7.859,56		$596.766,08
								$596.766,08
1405/21	dic-21	26,19		1,957%	30	$7.936,07		$604.702,15
								$604.702,15
1597/21	ene-22	26,49		1,978%	30	$8.017,88		$612.720,03
								$612.720,03
0143/22	feb-22	27,45		2,042%	30	$8.278,47		$620.998,50
								$620.998,50
0256/22	mar-22	27,71		2,059%	30	$8.348,73		$629.347,23
								$629.347,23
0382/22	abr-22	28,58		2,11%	30	$8.554,78		$637.902,01
								$637.902,01
0498/22	may-22	29,57		2,18%	25	$7.365,49		$645.267,50
						$ 223.907,52	**$ 0,00**	**$ 629.347,23**

- Capital cuota: $405.439,71
- Intereses remuneratorios: $816.157,74
- Intereses moratorios: $223.907,52

$1.451.504,97

4. La liquidación de la cuota vencida del 13 de enero de 2020:

VALOR CUOTA VENCIDA			$			408.904,23	DESDE 14/01/2020 HASTA 25/05/2022	
Resolución Anual	**Vigencia Mensual**	**Tasa Anual**		**Tasa Mora mensual**	**Días a Aplicar**	**Intereses en Pesos**	**Abonos Imputados**	**Saldo**
								$408.904,23
1768/19	ene-20	28,16		2,089%	15	$4.271,21		$413.175,44
								$413.175,44
0094/20	feb-20	28,59		2,118%	30	$8.658,96		$421.834,40
								$421.834,40
0205/20	mar-20	28,43		2,107%	30	$8.615,64		$430.450,03
								$430.450,03
0351/20	abr-20	28,04		2,081%	30	$8.509,83		$438.959,86
								$438.959,86
0437/20	may-20	27,29		2,031%	30	$8.305,53		$447.265,39
								$447.265,39
0505/20	jun-20	27,18		2,024%	30	$8.275,47		$455.540,87
								$455.540,87
0605/20	jul-20	27,18		2,024%	30	$8.275,47		$463.816,34
								$463.816,34
0685/20	ago-20	27,44		2,041%	30	$8.346,48		$472.162,82
								$472.162,82
0769/20	sep-20	27,53		2,047%	30	$8.371,03		$480.533,85
								$480.533,85
0869/20	oct-20	27,14		2,021%	30	$8.264,54		$488.798,39
								$488.798,39
0947/20	nov-20	26,76		1,996%	30	$8.160,49		$496.958,88
								$496.958,88
1034/20	dic-20	26,19		1,957%	30	$8.003,88		$504.962,76
								$504.962,76
1215/20	ene-21	25,98		1,943%	30	$7.946,02		$512.908,79
								$512.908,79
0064/21	feb-21	26,31		1,965%	30	$8.036,91		$520.945,69
								$520.945,69
0161/21	mar-21	26,12		1,953%	30	$7.984,61		$528.930,30
								$528.930,30
0305/21	abr-21	25,97		1,943%	30	$7.943,27		$536.873,57
								$536.873,57
0407/21	may-21	25,83		1,933%	30	$7.904,64		$544.778,21
								$544.778,21
0509/21	jun-21	25,82		1,932%	30	$7.901,88		$552.680,09
								$552.680,09
0622/21	jul-21	25,77		1,929%	30	$7.888,07		$560.568,16
								$560.568,16
0804/21	ago-21	25,86		1,935%	30	$7.912,92		$568.481,08
								$568.481,08
0931/21	sep-21	25,79		1,930%	30	$7.893,60		$576.374,68
								$576.374,68
1095/21	oct-21	25,62		1,919%	30	$7.846,63		$584.221,31
								$584.221,31
1259/21	nov-21	25,91		1,939%	30	$7.926,72		$592.148,03
								$592.148,03
1405/21	dic-21	26,19		1,957%	30	$8.003,88		$600.151,91
								$600.151,91
1597/21	ene-22	26,49		1,978%	30	$8.086,39		$608.238,30
								$608.238,30
0143/22	feb-22	27,45		2,042%	30	$8.349,21		$616.587,51
								$616.587,51
0256/22	mar-22	27,71		2,059%	30	$8.420,07		$625.007,58
								$625.007,58
0382/22	abr-22	28,58		2,11%	30	$8.627,88		$633.635,46
								$633.635,46
0498/22	may-22	29,57		2,18%	25	$7.428,43		$641.063,89
						$ 216.103,35	**$ 0,00**	**$ 625.007,58**

- Capital cuota: $408.904,23
- Intereses remuneratorios: $812.693,22
- Intereses moratorios: $216.103,35

$1.437.646,80

5. La liquidación de la cuota vencida del 11 de febrero de 2020:

VALOR CUOTA VENCIDA			$			412.398,34	DESDE 12/02/2020 HASTA 25/05/2022	
Resolución Anual	**Vigencia Mensual**	**Tasa Anual**		**Tasa Mora mensual**	**Días a Aplicar**	**Intereses en Pesos**	**Abonos Imputados**	**Saldo**
								$412.398,34
0094/20	feb-20	28,59		2,118%	18	$5.239,77		$417.638,11
								$417.638,11
0205/20	mar-20	28,43		2,107%	30	$8.689,26		$426.327,36
								$426.327,36
0351/20	abr-20	28,04		2,081%	30	$8.582,55		$434.909,91
								$434.909,91
0437/20	may-20	27,29		2,031%	30	$8.376,50		$443.286,42
								$443.286,42
0505/20	jun-20	27,18		2,024%	30	$8.346,19		$451.632,60
								$451.632,60
0605/20	jul-20	27,18		2,024%	30	$8.346,19		$459.978,79
								$459.978,79
0685/20	ago-20	27,44		2,041%	30	$8.417,80		$468.396,59
								$468.396,59
0769/20	sep-20	27,53		2,047%	30	$8.442,56		$476.839,15
								$476.839,15
0869/20	oct-20	27,14		2,021%	30	$8.335,16		$485.174,31
								$485.174,31
0947/20	nov-20	26,76		1,996%	30	$8.230,22		$493.404,53
								$493.404,53
1034/20	dic-20	26,19		1,957%	30	$8.072,28		$501.476,81
								$501.476,81
1215/20	ene-21	25,98		1,943%	30	$8.013,92		$509.490,73
								$509.490,73
0064/21	feb-21	26,31		1,965%	30	$8.105,58		$517.596,32
								$517.596,32
0161/21	mar-21	26,12		1,953%	30	$8.052,84		$525.649,16
								$525.649,16
0305/21	abr-21	25,97		1,943%	30	$8.011,14		$533.660,30
								$533.660,30
0407/21	may-21	25,83		1,933%	30	$7.972,19		$541.632,48
								$541.632,48
0509/21	jun-21	25,82		1,932%	30	$7.969,40		$549.601,89
								$549.601,89
0622/21	jul-21	25,77		1,929%	30	$7.955,48		$557.557,36
								$557.557,36
0804/21	ago-21	25,86		1,935%	30	$7.980,54		$565.537,90
								$565.537,90
0931/21	sep-21	25,79		1,930%	30	$7.961,05		$573.498,95
								$573.498,95
1095/21	oct-21	25,62		1,919%	30	$7.913,68		$581.412,63
								$581.412,63
1259/21	nov-21	25,91		1,939%	30	$7.994,45		$589.407,08
								$589.407,08
1405/21	dic-21	26,19		1,957%	30	$8.072,28		$597.479,36
								$597.479,36
1597/21	ene-22	26,49		1,978%	30	$8.155,49		$605.634,85
								$605.634,85
0143/22	feb-22	27,45		2,042%	30	$8.420,55		$614.055,40
								$614.055,40
0256/22	mar-22	27,71		2,059%	30	$8.492,02		$622.547,42
								$622.547,42
0382/22	abr-22	28,58		2,11%	30	$8.701,60		$631.249,03
								$631.249,03
0498/22	may-22	29,57		2,18%	25	$7.491,90		$638.740,93
						$ 210.149,08	**$ 0,00**	**$ 622.547,42**

- Capital cuota: $412.398,34
- Intereses remuneratorios: $809.199,11
- Intereses moratorios: $210.149,08

$1.431.746,53

6. La liquidación de la cuota vencida del 11 de marzo de 2020:

VALOR CUOTA VENCIDA			$			415.922,31	DESDE 12/03/2020 HASTA 25/05/2022	
Resolución Anual	Vigencia Mensual	Tasa Anual		Tasa Mora mensual	Días a Aplicar	Intereses en Pesos	Abonos Imputados	Saldo
								$415.922,31
0205/20	mar-20	28,43		2,107%	18	$5.258,10		$421.180,41
								$421.180,41
0351/20	abr-20	28,04		2,081%	30	$8.655,89		$429.836,30
								$429.836,30
0437/20	may-20	27,29		2,031%	30	$8.448,08		$438.284,38
								$438.284,38
0505/20	jun-20	27,18		2,024%	30	$8.417,51		$446.701,89
								$446.701,89
0605/20	jul-20	27,18		2,024%	30	$8.417,51		$455.119,39
								$455.119,39
0685/20	ago-20	27,44		2,041%	30	$8.489,73		$463.609,13
								$463.609,13
0769/20	sep-20	27,53		2,047%	30	$8.514,70		$472.123,83
								$472.123,83
0869/20	oct-20	27,14		2,021%	30	$8.406,38		$480.530,21
								$480.530,21
0947/20	nov-20	26,76		1,996%	30	$8.300,55		$488.830,76
								$488.830,76
1034/20	dic-20	26,19		1,957%	30	$8.141,26		$496.972,02
								$496.972,02
1215/20	ene-21	25,98		1,943%	30	$8.082,40		$505.054,42
								$505.054,42
0064/21	feb-21	26,31		1,965%	30	$8.174,85		$513.229,27
								$513.229,27
0161/21	mar-21	26,12		1,953%	30	$8.121,65		$521.350,92
								$521.350,92
0305/21	abr-21	25,97		1,943%	30	$8.079,60		$529.430,51
								$529.430,51
0407/21	may-21	25,83		1,933%	30	$8.040,31		$537.470,82
								$537.470,82
0509/21	jun-21	25,82		1,932%	30	$8.037,50		$545.508,32
								$545.508,32
0622/21	jul-21	25,77		1,929%	30	$8.023,46		$553.531,78
								$553.531,78
0804/21	ago-21	25,86		1,935%	30	$8.048,73		$561.580,51
								$561.580,51
0931/21	sep-21	25,79		1,930%	30	$8.029,08		$569.609,59
								$569.609,59
1095/21	oct-21	25,62		1,919%	30	$7.981,30		$577.590,89
								$577.590,89
1259/21	nov-21	25,91		1,939%	30	$8.062,76		$585.653,65
								$585.653,65
1405/21	dic-21	26,19		1,957%	30	$8.141,26		$593.794,91
								$593.794,91
1597/21	ene-22	26,49		1,978%	30	$8.225,18		$602.020,09
								$602.020,09
0143/22	feb-22	27,45		2,042%	30	$8.492,51		$610.512,59
								$610.512,59
0256/22	mar-22	27,71		2,059%	30	$8.564,59		$619.077,18
								$619.077,18
0382/22	abr-22	28,58		2,11%	30	$8.775,96		$627.853,14
								$627.853,14
0498/22	may-22	29,57		2,18%	25	$7.555,92		$635.409,07
						$ 203.154,87	**$ 0,00**	**$ 619.077,18**

- Capital cuota: $415.922,31
- Intereses remuneratorios: $805.675,14
- Intereses moratorios: $203.154,87

$1.424.752

7. La liquidación de la cuota vencida del 11 de abril de 2020:

VALOR CUOTA VENCIDA			$			419.476,40	DESDE 12/04/2020 HASTA 25/05/2022	
Resolución Anual	Vigencia Mensual	Tasa Anual		Tasa Mora mensual	Días a Aplicar	Intereses en Pesos	Abonos Imputados	Saldo
								$419.476,40
0351/20	abr-20	28,04		2,081%	18	$5.237,91		$424.714,31
								$424.714,31
0437/20	may-20	27,29		2,031%	30	$8.520,27		$433.234,58
								$433.234,58
0505/20	jun-20	27,18		2,024%	30	$8.489,44		$441.724,02
								$441.724,02
0605/20	jul-20	27,18		2,024%	30	$8.489,44		$450.213,45
								$450.213,45
0685/20	ago-20	27,44		2,041%	30	$8.562,28		$458.775,73
								$458.775,73
0769/20	sep-20	27,53		2,047%	30	$8.587,46		$467.363,19
								$467.363,19
0869/20	oct-20	27,14		2,021%	30	$8.478,22		$475.841,40
								$475.841,40
0947/20	nov-20	26,76		1,996%	30	$8.371,48		$484.212,88
								$484.212,88
1034/20	dic-20	26,19		1,957%	30	$8.210,82		$492.423,71
								$492.423,71
1215/20	ene-21	25,98		1,943%	30	$8.151,47		$500.575,18
								$500.575,18
0064/21	feb-21	26,31		1,965%	30	$8.244,70		$508.819,88
								$508.819,88
0161/21	mar-21	26,12		1,953%	30	$8.191,05		$517.010,93
								$517.010,93
0305/21	abr-21	25,97		1,943%	30	$8.148,64		$525.159,56
								$525.159,56
0407/21	may-21	25,83		1,933%	30	$8.109,01		$533.268,58
								$533.268,58
0509/21	jun-21	25,82		1,932%	30	$8.106,18		$541.374,76
								$541.374,76
0622/21	jul-21	25,77		1,929%	30	$8.092,02		$549.466,78
								$549.466,78
0804/21	ago-21	25,86		1,935%	30	$8.117,51		$557.584,29
								$557.584,29
0931/21	sep-21	25,79		1,930%	30	$8.097,69		$565.681,97
								$565.681,97
1095/21	oct-21	25,62		1,919%	30	$8.049,50		$573.731,47
								$573.731,47
1259/21	nov-21	25,91		1,939%	30	$8.131,66		$581.863,14
								$581.863,14
1405/21	dic-21	26,19		1,957%	30	$8.210,82		$590.073,96
								$590.073,96
1597/21	ene-22	26,49		1,978%	30	$8.295,46		$598.369,42
								$598.369,42
0143/22	feb-22	27,45		2,042%	30	$8.565,08		$606.934,50
								$606.934,50
0256/22	mar-22	27,71		2,059%	30	$8.637,77		$615.572,27
								$615.572,27
0382/22	abr-22	28,58		2,11%	30	$8.850,95		$624.423,23
								$624.423,23
0498/22	may-22	29,57		2,18%	25	$7.620,49		$632.043,71
						$ 196.095,87	**$ 0,00**	**$ 615.572,27**

- Capital cuota: $419.476,40
- Intereses remuneratorios: $802.121,05
- Intereses moratorios: $196.095,87

$1.417.693,32

8. La liquidación de la cuota vencida del 11 de mayo de 2020:

VALOR CUOTA VENCIDA			$			423.060,86	DESDE 12/05/2020 HASTA 25/05/2022	
Resolución Anual	Vigencia Mensual	Tasa Anual		Tasa Mora mensual	Días a Aplicar	Intereses en Pesos	Abonos Imputados	Saldo
								$423.060,86
0437/20	may-20	27,29		2,031%	18	$5.155,85		$428.216,71
								$428.216,71
0505/20	jun-20	27,18		2,024%	30	$8.561,98		$436.778,68
								$436.778,68
0605/20	jul-20	27,18		2,024%	30	$8.561,98		$445.340,66
								$445.340,66
0685/20	ago-20	27,44		2,041%	30	$8.635,44		$453.976,10
								$453.976,10
0769/20	sep-20	27,53		2,047%	30	$8.660,84		$462.636,94
								$462.636,94
0869/20	oct-20	27,14		2,021%	30	$8.550,66		$471.187,61
								$471.187,61
0947/20	nov-20	26,76		1,996%	30	$8.443,02		$479.630,62
								$479.630,62
1034/20	dic-20	26,19		1,957%	30	$8.280,99		$487.911,61
								$487.911,61
1215/20	ene-21	25,98		1,943%	30	$8.221,12		$496.132,73
								$496.132,73
0064/21	feb-21	26,31		1,965%	30	$8.315,15		$504.447,88
								$504.447,88
0161/21	mar-21	26,12		1,953%	30	$8.261,04		$512.708,93
								$512.708,93
0305/21	abr-21	25,97		1,943%	30	$8.218,27		$520.927,20
								$520.927,20
0407/21	may-21	25,83		1,933%	30	$8.178,31		$529.105,50
								$529.105,50
0509/21	jun-21	25,82		1,932%	30	$8.175,45		$537.280,95
								$537.280,95
0622/21	jul-21	25,77		1,929%	30	$8.161,17		$545.442,12
								$545.442,12
0804/21	ago-21	25,86		1,935%	30	$8.186,87		$553.628,99
								$553.628,99
0931/21	sep-21	25,79		1,930%	30	$8.166,88		$561.795,87
								$561.795,87
1095/21	oct-21	25,62		1,919%	30	$8.118,28		$569.914,16
								$569.914,16
1259/21	nov-21	25,91		1,939%	30	$8.201,15		$578.115,30
								$578.115,30
1405/21	dic-21	26,19		1,957%	30	$8.280,99		$586.396,29
								$586.396,29
1597/21	ene-22	26,49		1,978%	30	$8.366,35		$594.762,64
								$594.762,64
0143/22	feb-22	27,45		2,042%	30	$8.638,26		$603.400,90
								$603.400,90
0256/22	mar-22	27,71		2,059%	30	$8.711,59		$612.112,49
								$612.112,49
0382/22	abr-22	28,58		2,11%	30	$8.926,58		$621.039,07
								$621.039,07
0498/22	may-22	29,57		2,18%	25	$7.685,61		$628.724,68
						$ 189.051,63	**$ 0,00**	**$ 612.112,49**

- Capital cuota: $423.060,86
- Intereses remuneratorios: $798.536,59
- Intereses moratorios: $189.051,63

$1.410.649,08

9. La liquidación de la cuota vencida del 11 de junio de 2020:

VALOR CUOTA VENCIDA			$			426.675,94	DESDE 12/06/2020 HASTA 25/05/2022	
Resolución Anual	**Vigencia Mensual**	**Tasa Anual**		**Tasa Mora mensual**	**Días a Aplicar**	**Intereses en Pesos**	**Abonos Imputados**	**Saldo**
								$426.675,94
0505/20	jun-20	27,18		2,024%	30	$8.635,14		$435.311,08
								$435.311,08
0605/20	jul-20	27,18		2,024%	30	$8.635,14		$443.946,22
								$443.946,22
0685/20	ago-20	27,44		2,041%	30	$8.709,23		$452.655,45
								$452.655,45
0769/20	sep-20	27,53		2,047%	30	$8.734,85		$461.390,30
								$461.390,30
0869/20	oct-20	27,14		2,021%	30	$8.623,73		$470.014,03
								$470.014,03
0947/20	nov-20	26,76		1,996%	30	$8.515,16		$478.529,19
								$478.529,19
1034/20	dic-20	26,19		1,957%	30	$8.351,75		$486.880,94
								$486.880,94
1215/20	ene-21	25,98		1,943%	30	$8.291,37		$495.172,31
								$495.172,31
0064/21	feb-21	26,31		1,965%	30	$8.386,21		$503.558,52
								$503.558,52
0161/21	mar-21	26,12		1,953%	30	$8.331,63		$511.890,15
								$511.890,15
0305/21	abr-21	25,97		1,943%	30	$8.288,49		$520.178,65
								$520.178,65
0407/21	may-21	25,83		1,933%	30	$8.248,19		$528.426,84
								$528.426,84
0509/21	jun-21	25,82		1,932%	30	$8.245,31		$536.672,15
								$536.672,15
0622/21	jul-21	25,77		1,929%	30	$8.230,90		$544.903,05
								$544.903,05
0804/21	ago-21	25,86		1,935%	30	$8.256,83		$553.159,88
								$553.159,88
0931/21	sep-21	25,79		1,930%	30	$8.236,67		$561.396,55
								$561.396,55
1095/21	oct-21	25,62		1,919%	30	$8.187,66		$569.584,20
								$569.584,20
1259/21	nov-21	25,91		1,939%	30	$8.271,23		$577.855,43
								$577.855,43
1405/21	dic-21	26,19		1,957%	30	$8.351,75		$586.207,18
								$586.207,18
1597/21	ene-22	26,49		1,978%	30	$8.437,84		$594.645,02
								$594.645,02
0143/22	feb-22	27,45		2,042%	30	$8.712,08		$603.357,10
								$603.357,10
0256/22	mar-22	27,71		2,059%	30	$8.786,03		$612.143,12
								$612.143,12
0382/22	abr-22	28,58		2,11%	30	$9.002,86		$621.145,99
								$621.145,99
0498/22	may-22	29,57		2,18%	25	$7.751,28		$628.897,27
						$ 185.467,18	**$ 0,00**	**$ 612.143,12**

- Capital cuota: $426.675,94
- Intereses remuneratorios: $794.921,41
- Intereses moratorios: $185.467,18

$1.407.064,53

10. La liquidación de la cuota vencida del 11 de julio de 2020:

VALOR CUOTA VENCIDA			$			430.321,92	DESDE 12/07/2020 HASTA 25/05/2022	
Resolución Anual	Vigencia Mensual	Tasa Anual		Tasa Mora mensual	Días a Aplicar	Intereses en Pesos	Abonos Imputados	Saldo
								$430.321,92
0605/20	jul-20	27,18		2,024%	18	$5.225,36		$435.547,28
								$435.547,28
0685/20	ago-20	27,44		2,041%	30	$8.783,65		$444.330,93
								$444.330,93
0769/20	sep-20	27,53		2,047%	30	$8.809,49		$453.140,42
								$453.140,42
0869/20	oct-20	27,14		2,021%	30	$8.697,42		$461.837,84
								$461.837,84
0947/20	nov-20	26,76		1,996%	30	$8.587,92		$470.425,76
								$470.425,76
1034/20	dic-20	26,19		1,957%	30	$8.423,11		$478.848,88
								$478.848,88
1215/20	ene-21	25,98		1,943%	30	$8.362,22		$487.211,10
								$487.211,10
0064/21	feb-21	26,31		1,965%	30	$8.457,87		$495.668,97
								$495.668,97
0161/21	mar-21	26,12		1,953%	30	$8.402,83		$504.071,79
								$504.071,79
0305/21	abr-21	25,97		1,943%	30	$8.359,32		$512.431,11
								$512.431,11
0407/21	may-21	25,83		1,933%	30	$8.318,67		$520.749,79
								$520.749,79
0509/21	jun-21	25,82		1,932%	30	$8.315,77		$529.065,55
								$529.065,55
0622/21	jul-21	25,77		1,929%	30	$8.301,24		$537.366,79
								$537.366,79
0804/21	ago-21	25,86		1,935%	30	$8.327,39		$545.694,18
								$545.694,18
0931/21	sep-21	25,79		1,930%	30	$8.307,05		$554.001,23
								$554.001,23
1095/21	oct-21	25,62		1,919%	30	$8.257,62		$562.258,85
								$562.258,85
1259/21	nov-21	25,91		1,939%	30	$8.341,90		$570.600,75
								$570.600,75
1405/21	dic-21	26,19		1,957%	30	$8.423,11		$579.023,87
								$579.023,87
1597/21	ene-22	26,49		1,978%	30	$8.509,94		$587.533,81
								$587.533,81
0143/22	feb-22	27,45		2,042%	30	$8.786,52		$596.320,33
								$596.320,33
0256/22	mar-22	27,71		2,059%	30	$8.861,10		$605.181,43
								$605.181,43
0382/22	abr-22	28,58		2,11%	30	$9.079,79		$614.261,23
								$614.261,23
0498/22	may-22	29,57		2,18%	25	$7.817,51		$622.078,74
						$ 174.859,51	**$ 0,00**	**$ 605.181,43**

- Capital cuota: $430.321,92
- Intereses remuneratorios: $791.275,53
- Intereses moratorios: $174.859,51

$ 1.396,456

11. La liquidación de la cuota vencida del 11 de agosto de 2020:

VALOR CUOTA VENCIDA			$			433.999,05	DESDE 12/08/2020 HASTA 25/05/2022	
Resolución Anual	**Vigencia Mensual**	**Tasa Anual**		**Tasa Mora mensual**	**Días a Aplicar**	**Intereses en Pesos**	**Abonos Imputados**	**Saldo**
								$433.999,05
0685/20	ago-20	27,44		2,041%	18	$5.315,23		$439.314,28
								$439.314,28
0769/20	sep-20	27,53		2,047%	30	$8.884,76		$448.199,04
								$448.199,04
0869/20	oct-20	27,14		2,021%	30	$8.771,74		$456.970,78
								$456.970,78
0947/20	nov-20	26,76		1,996%	30	$8.661,31		$465.632,09
								$465.632,09
1034/20	dic-20	26,19		1,957%	30	$8.495,09		$474.127,18
								$474.127,18
1215/20	ene-21	25,98		1,943%	30	$8.433,68		$482.560,86
								$482.560,86
0064/21	feb-21	26,31		1,965%	30	$8.530,14		$491.091,00
								$491.091,00
0161/21	mar-21	26,12		1,953%	30	$8.474,63		$499.565,63
								$499.565,63
0305/21	abr-21	25,97		1,943%	30	$8.430,75		$507.996,38
								$507.996,38
0407/21	may-21	25,83		1,933%	30	$8.389,76		$516.386,14
								$516.386,14
0509/21	jun-21	25,82		1,932%	30	$8.386,83		$524.772,96
								$524.772,96
0622/21	jul-21	25,77		1,929%	30	$8.372,17		$533.145,13
								$533.145,13
0804/21	ago-21	25,86		1,935%	30	$8.398,54		$541.543,68
								$541.543,68
0931/21	sep-21	25,79		1,930%	30	$8.378,03		$549.921,71
								$549.921,71
1095/21	oct-21	25,62		1,919%	30	$8.328,18		$558.249,89
								$558.249,89
1259/21	nov-21	25,91		1,939%	30	$8.413,19		$566.663,08
								$566.663,08
1405/21	dic-21	26,19		1,957%	30	$8.495,09		$575.158,17
								$575.158,17
1597/21	ene-22	26,49		1,978%	30	$8.582,66		$583.740,83
								$583.740,83
0143/22	feb-22	27,45		2,042%	30	$8.861,61		$592.602,44
								$592.602,44
0256/22	mar-22	27,71		2,059%	30	$8.936,82		$601.539,26
								$601.539,26
0382/22	abr-22	28,58		2,11%	30	$9.157,38		$610.696,64
								$610.696,64
0498/22	may-22	29,57		2,18%	25	$7.884,32		$618.580,95
						$ 167.540,21	**$ 0,00**	**$ 601.539,26**

- Capital cuota: $433.999,05
- Intereses remuneratorios: $787.598,40
- Intereses moratorios: <u>$167,540,21</u>

$1.389.137,66

12. La liquidación de la cuota vencida del 11 de septiembre de 2020:

VALOR CUOTA VENCIDA			$			437.707,60	DESDE 12/09/2020 HASTA 25/05/2022	
Resolución Anual	**Vigencia Mensual**	**Tasa Anual**		**Tasa Mora mensual**	**Días a Aplicar**	**Intereses en Pesos**	**Abonos Imputados**	**Saldo**
								$437.707,60
0769/20	sep-20	27,53		2,047%	18	$5.376,41		$443.084,01
								$443.084,01
0869/20	oct-20	27,14		2,021%	30	$8.846,70		$451.930,71
								$451.930,71
0947/20	nov-20	26,76		1,996%	30	$8.735,32		$460.666,03
								$460.666,03
1034/20	dic-20	26,19		1,957%	30	$8.567,68		$469.233,71
								$469.233,71
1215/20	ene-21	25,98		1,943%	30	$8.505,74		$477.739,45
								$477.739,45
0064/21	feb-21	26,31		1,965%	30	$8.603,03		$486.342,48
								$486.342,48
0161/21	mar-21	26,12		1,953%	30	$8.547,05		$494.889,53
								$494.889,53
0305/21	abr-21	25,97		1,943%	30	$8.502,79		$503.392,32
								$503.392,32
0407/21	may-21	25,83		1,933%	30	$8.461,45		$511.853,77
								$511.853,77
0509/21	jun-21	25,82		1,932%	30	$8.458,49		$520.312,26
								$520.312,26
0622/21	jul-21	25,77		1,929%	30	$8.443,71		$528.755,97
								$528.755,97
0804/21	ago-21	25,86		1,935%	30	$8.470,31		$537.226,28
								$537.226,28
0931/21	sep-21	25,79		1,930%	30	$8.449,63		$545.675,91
								$545.675,91
1095/21	oct-21	25,62		1,919%	30	$8.399,35		$554.075,26
								$554.075,26
1259/21	nov-21	25,91		1,939%	30	$8.485,08		$562.560,33
								$562.560,33
1405/21	dic-21	26,19		1,957%	30	$8.567,68		$571.128,02
								$571.128,02
1597/21	ene-22	26,49		1,978%	30	$8.656,00		$579.784,01
								$579.784,01
0143/22	feb-22	27,45		2,042%	30	$8.937,33		$588.721,34
								$588.721,34
0256/22	mar-22	27,71		2,059%	30	$9.013,19		$597.734,53
								$597.734,53
0382/22	abr-22	28,58		2,11%	30	$9.235,63		$606.970,16
								$606.970,16
0498/22	may-22	29,57		2,18%	25	$7.951,69		$614.921,85
						$ 160.026,93	**$ 0,00**	**$ 597.734,53**

- Capital cuota: $437.707,60
- Intereses remuneratorios: $783.889,85
- Intereses moratorios: $160.026,93

$1.381.624,38

13. La liquidación de la cuota vencida del 11 de octubre de 2020:

VALOR CUOTA VENCIDA			$			441.447,84	DESDE 12/10/2020 HASTA 25/05/2022	
Resolución Anual	Vigencia Mensual	Tasa Anual		Tasa Mora mensual	Días a Aplicar	Intereses en Pesos	Abonos Imputados	Saldo
								$441.447,84
0869/20	oct-20	27,14		2,021%	18	$5.353,37		$446.801,21
								$446.801,21
0947/20	nov-20	26,76		1,996%	30	$8.809,96		$455.611,18
								$455.611,18
1034/20	dic-20	26,19		1,957%	30	$8.640,89		$464.252,07
								$464.252,07
1215/20	ene-21	25,98		1,943%	30	$8.578,43		$472.830,50
								$472.830,50
0064/21	feb-21	26,31		1,965%	30	$8.676,54		$481.507,04
								$481.507,04
0161/21	mar-21	26,12		1,953%	30	$8.620,08		$490.127,12
								$490.127,12
0305/21	abr-21	25,97		1,943%	30	$8.575,45		$498.702,57
								$498.702,57
0407/21	may-21	25,83		1,933%	30	$8.533,75		$507.236,32
								$507.236,32
0509/21	jun-21	25,82		1,932%	30	$8.530,77		$515.767,09
								$515.767,09
0622/21	jul-21	25,77		1,929%	30	$8.515,87		$524.282,96
								$524.282,96
0804/21	ago-21	25,86		1,935%	30	$8.542,69		$532.825,65
								$532.825,65
0931/21	sep-21	25,79		1,930%	30	$8.521,83		$541.347,48
								$541.347,48
1095/21	oct-21	25,62		1,919%	30	$8.471,12		$549.818,60
								$549.818,60
1259/21	nov-21	25,91		1,939%	30	$8.557,58		$558.376,18
								$558.376,18
1405/21	dic-21	26,19		1,957%	30	$8.640,89		$567.017,07
								$567.017,07
1597/21	ene-22	26,49		1,978%	30	$8.729,96		$575.747,04
								$575.747,04
0143/22	feb-22	27,45		2,042%	30	$9.013,70		$584.760,74
								$584.760,74
0256/22	mar-22	27,71		2,059%	30	$9.090,21		$593.850,94
								$593.850,94
0382/22	abr-22	28,58		2,11%	30	$9.314,55		$603.165,49
								$603.165,49
0498/22	may-22	29,57		2,18%	25	$8.019,64		$611.185,13
						$ 152.403,10	**$ 0,00**	**$ 593.850,94**

- Capital cuota: $441.447,84
- Intereses remuneratorios: $780.149,61
- Intereses moratorios: $152.403,10

$1.374.000,55

14. La liquidación de la cuota vencida del 11 de noviembre de 2020:

VALOR CUOTA VENCIDA			$			445.220,05	DESDE 12/11/2020 HASTA 25/05/2022	
Resolución Anual	**Vigencia Mensual**	**Tasa Anual**		**Tasa Mora mensual**	**Días a Aplicar**	**Intereses en Pesos**	**Abonos Imputados**	**Saldo**
								$445.220,05
0947/20	nov-20	26,76		1,996%	18	$5.331,15		$450.551,20
								$450.551,20
1034/20	dic-20	26,19		1,957%	30	$8.714,73		$459.265,93
								$459.265,93
1215/20	ene-21	25,98		1,943%	30	$8.651,73		$467.917,66
								$467.917,66
0064/21	feb-21	26,31		1,965%	30	$8.750,69		$476.668,34
								$476.668,34
0161/21	mar-21	26,12		1,953%	30	$8.693,74		$485.362,08
								$485.362,08
0305/21	abr-21	25,97		1,943%	30	$8.648,73		$494.010,81
								$494.010,81
0407/21	may-21	25,83		1,933%	30	$8.606,67		$502.617,48
								$502.617,48
0509/21	jun-21	25,82		1,932%	30	$8.603,67		$511.221,15
								$511.221,15
0622/21	jul-21	25,77		1,929%	30	$8.588,63		$519.809,78
								$519.809,78
0804/21	ago-21	25,86		1,935%	30	$8.615,69		$528.425,47
								$528.425,47
0931/21	sep-21	25,79		1,930%	30	$8.594,65		$537.020,12
								$537.020,12
1095/21	oct-21	25,62		1,919%	30	$8.543,51		$545.563,63
								$545.563,63
1259/21	nov-21	25,91		1,939%	30	$8.630,71		$554.194,33
								$554.194,33
1405/21	dic-21	26,19		1,957%	30	$8.714,73		$562.909,06
								$562.909,06
1597/21	ene-22	26,49		1,978%	30	$8.804,56		$571.713,63
								$571.713,63
0143/22	feb-22	27,45		2,042%	30	$9.090,72		$580.804,35
								$580.804,35
0256/22	mar-22	27,71		2,059%	30	$9.167,88		$589.972,23
								$589.972,23
0382/22	abr-22	28,58		2,11%	30	$9.394,14		$599.366,38
								$599.366,38
0498/22	may-22	29,57		2,18%	25	$8.088,16		$607.454,54
						$ 144.752,18	**$ 0,00**	**$ 589.972,23**

- Capital cuota: $445.220,05
- Intereses remuneratorios: $776.377,40
- Intereses moratorios: $144.752,18

$1.366.349,63

15. La liquidación de la cuota vencida del 11 de diciembre de 2020:

VALOR CUOTA VENCIDA			$			452.829,79	DESDE 12/12/2020 HASTA 25/05/2022	
Resolución Anual	**Vigencia Mensual**	**Tasa Anual**		**Tasa Mora mensual**	**Días a Aplicar**	**Intereses en Pesos**	**Abonos Imputados**	**Saldo**
								$452.829,79
1034/20	dic-20	26,19		1,957%	18	$5.318,21		$458.148,00
								$458.148,00
1215/20	ene-21	25,98		1,943%	30	$8.799,61		$466.947,61
								$466.947,61
0064/21	feb-21	26,31		1,965%	30	$8.900,25		$475.847,86
								$475.847,86
0161/21	mar-21	26,12		1,953%	30	$8.842,33		$484.690,20
								$484.690,20
0305/21	abr-21	25,97		1,943%	30	$8.796,55		$493.486,75
								$493.486,75
0407/21	may-21	25,83		1,933%	30	$8.753,78		$502.240,53
								$502.240,53
0509/21	jun-21	25,82		1,932%	30	$8.750,72		$510.991,25
								$510.991,25
0622/21	jul-21	25,77		1,929%	30	$8.735,43		$519.726,68
								$519.726,68
0804/21	ago-21	25,86		1,935%	30	$8.762,95		$528.489,63
								$528.489,63
0931/21	sep-21	25,79		1,930%	30	$8.741,55		$537.231,17
								$537.231,17
1095/21	oct-21	25,62		1,919%	30	$8.689,53		$545.920,71
								$545.920,71
1259/21	nov-21	25,91		1,939%	30	$8.778,23		$554.698,93
								$554.698,93
1405/21	dic-21	26,19		1,957%	30	$8.863,68		$563.562,61
								$563.562,61
1597/21	ene-22	26,49		1,978%	30	$8.955,05		$572.517,67
								$572.517,67
0143/22	feb-22	27,45		2,042%	30	$9.246,10		$581.763,77
								$581.763,77
0256/22	mar-22	27,71		2,059%	30	$9.324,58		$591.088,35
								$591.088,35
0382/22	abr-22	28,58		2,11%	30	$9.554,71		$600.643,06
								$600.643,06
0498/22	may-22	29,57		2,18%	25	$8.226,41		$608.869,46
						$ 138.258,56	**$ 0,00**	**$ 591.088,35**

- Capital cuota: $452.829,79
- Intereses remuneratorios: $768.767,66
- Intereses moratorios: $138.258,56

$1.359.856,01

Pagaré Nro. 185200012329

1. Liquidación del saldo insoluto:

Valor del crédito			$			9.909.794,47	DESDE 25/01/2021 HASTA 25/05/2022	
Resolución Anual	**Vigencia Mensual**	**Tasa Anual**		**Tasa Mora mensual**	**Días a Aplicar**	**Intereses en Pesos**	**Abonos Imputados**	**Saldo**
								$9.909.794,47
1215/20	ene-21	25,98		1,943%	5	$32.095,32		$9.941.889,79
								$9.941.889,79
0064/21	feb-21	26,31		1,965%	30	$194.774,48		$10.136.664,27
								$10.136.664,27
0161/21	mar-21	26,12		1,953%	30	$193.506,97		$10.330.171,24
								$10.330.171,24
0305/21	abr-21	25,97		1,943%	30	$192.505,07		$10.522.676,31
								$10.522.676,31
0407/21	may-21	25,83		1,933%	30	$191.568,97		$10.714.245,28
								$10.714.245,28
0509/21	jun-21	25,82		1,932%	30	$191.502,07		$10.905.747,35
								$10.905.747,35
0622/21	jul-21	25,77		1,929%	30	$191.167,49		$11.096.914,84
								$11.096.914,84
0804/21	ago-21	25,86		1,935%	30	$191.769,64		$11.288.684,48
								$11.288.684,48
0931/21	sep-21	25,79		1,930%	30	$191.301,34		$11.479.985,82
								$11.479.985,82
1095/21	oct-21	25,62		1,919%	30	$190.163,03		$11.670.148,85
								$11.670.148,85
1259/21	nov-21	25,91		1,939%	30	$192.104,00		$11.862.252,85
								$11.862.252,85
1405/21	dic-21	26,19		1,957%	30	$193.974,15		$12.056.227,01
								$12.056.227,01
1597/21	ene-22	26,49		1,978%	30	$195.973,67		$12.252.200,68
								$12.252.200,68
0143/22	feb-22	27,45		2,042%	30	$202.343,05		$12.454.543,73
								$12.454.543,73
0256/22	mar-22	27,71		2,059%	30	$204.060,52		$12.658.604,25
								$12.658.604,25
0382/22	abr-22	28,58		2,11%	30	$209.096,66		$12.867.700,92
								$12.867.700,92
0498/22	may-22	29,57		2,18%	25	$180.027,93		$13.047.728,85
						$ 2.748.809,78	**$ 0,00**	**$ 12.658.604,25**

En razón de lo anterior, debe señalarse que la liquidación total del crédito del capital insoluto del pagaré 185200012329 corresponde a la suma de **DOCE MILLONES SEISCIENTOS CINCUENTA Y OCHO MIL SEISCIENTOS CUATRO PESOS CON VEINTICINCO CENTAVOS ($12.658.604,25).**

2. La liquidación de la cuota vencida del 02 de enero de 2020:

VALOR CUOTA VENCIDA			$			104.467,10	DESDE 04/01/2020 HASTA 25/05/2022	
Resolución Anual	**Vigencia Mensual**	**Tasa Anual**		**Tasa Mora mensual**	**Días a Aplicar**	**Intereses en Pesos**	**Abonos Imputados**	**Saldo**
								$104.467,10
1768/19	ene-20	28,16		2,089%	26	$1.891,43		$106.358,53
								$106.358,53
0094/20	feb-20	28,59		2,118%	30	$2.212,20		$108.570,73
								$108.570,73
0205/20	mar-20	28,43		2,107%	30	$2.201,13		$110.771,86
								$110.771,86
0351/20	abr-20	28,04		2,081%	30	$2.174,10		$112.945,95
								$112.945,95
0437/20	may-20	27,29		2,031%	30	$2.121,90		$115.067,85
								$115.067,85
0505/20	jun-20	27,18		2,024%	30	$2.114,22		$117.182,08
								$117.182,08
0605/20	jul-20	27,18		2,024%	30	$2.114,22		$119.296,30
								$119.296,30
0685/20	ago-20	27,44		2,041%	30	$2.132,36		$121.428,66
								$121.428,66
0769/20	sep-20	27,53		2,047%	30	$2.138,64		$123.567,30
								$123.567,30
0869/20	oct-20	27,14		2,021%	30	$2.111,43		$125.678,73
								$125.678,73
0947/20	nov-20	26,76		1,996%	30	$2.084,85		$127.763,58
								$127.763,58
1034/20	dic-20	26,19		1,957%	30	$2.044,84		$129.808,41
								$129.808,41
1215/20	ene-21	25,98		1,943%	30	$2.030,05		$131.838,47
								$131.838,47
0064/21	feb-21	26,31		1,965%	30	$2.053,27		$133.891,74
								$133.891,74
0161/21	mar-21	26,12		1,953%	30	$2.039,91		$135.931,65
								$135.931,65
0305/21	abr-21	25,97		1,943%	30	$2.029,35		$137.961,01
								$137.961,01
0407/21	may-21	25,83		1,933%	30	$2.019,48		$139.980,49
								$139.980,49
0509/21	jun-21	25,82		1,932%	30	$2.018,78		$141.999,26
								$141.999,26
0622/21	jul-21	25,77		1,929%	30	$2.015,25		$144.014,51
								$144.014,51
0804/21	ago-21	25,86		1,935%	30	$2.021,60		$146.036,11
								$146.036,11
0931/21	sep-21	25,79		1,930%	30	$2.016,66		$148.052,77
								$148.052,77
1095/21	oct-21	25,62		1,919%	30	$2.004,66		$150.057,43
								$150.057,43
1259/21	nov-21	25,91		1,939%	30	$2.025,12		$152.082,56
								$152.082,56
1405/21	dic-21	26,19		1,957%	30	$2.044,84		$154.127,39
								$154.127,39
1597/21	ene-22	26,49		1,978%	30	$2.065,92		$156.193,31
								$156.193,31
0143/22	feb-22	27,45		2,042%	30	$2.133,06		$158.326,37
								$158.326,37
0256/22	mar-22	27,71		2,059%	30	$2.151,17		$160.477,54
								$160.477,54
0382/22	abr-22	28,58		2,11%	30	$2.204,26		$162.681,79
								$162.681,79
0498/22	may-22	29,57		2,18%	25	$1.897,82		$164.579,61
						$ 56.010,44	**$ 0,00**	**$ 160.477,54**

- Capital cuota: $104.467,10
- Intereses remuneratorios: $97.805,62
- Intereses moratorios: $56.010,44

$258.283,16

3. La liquidación de la cuota vencida del 02 de febrero de 2020:

VALOR CUOTA VENCIDA			$			103.916,57	DESDE 04/02/2020 HASTA 25/05/2022	
Resolución Anual	**Vigencia Mensual**	**Tasa Anual**		**Tasa Mora mensual**	**Días a Aplicar**	**Intereses en Pesos**	**Abonos Imputados**	**Saldo**
								$103.916,57
0094/20	feb-20	28,59		2,118%	26	$1.907,13		$105.823,70
								$105.823,70
0205/20	mar-20	28,43		2,107%	30	$2.189,53		$108.013,23
								$108.013,23
0351/20	abr-20	28,04		2,081%	30	$2.162,64		$110.175,87
								$110.175,87
0437/20	may-20	27,29		2,031%	30	$2.110,72		$112.286,59
								$112.286,59
0505/20	jun-20	27,18		2,024%	30	$2.103,08		$114.389,67
								$114.389,67
0605/20	jul-20	27,18		2,024%	30	$2.103,08		$116.492,75
								$116.492,75
0685/20	ago-20	27,44		2,041%	30	$2.121,13		$118.613,88
								$118.613,88
0769/20	sep-20	27,53		2,047%	30	$2.127,36		$120.741,24
								$120.741,24
0869/20	oct-20	27,14		2,021%	30	$2.100,30		$122.841,55
								$122.841,55
0947/20	nov-20	26,76		1,996%	30	$2.073,86		$124.915,41
								$124.915,41
1034/20	dic-20	26,19		1,957%	30	$2.034,06		$126.949,47
								$126.949,47
1215/20	ene-21	25,98		1,943%	30	$2.019,36		$128.968,82
								$128.968,82
0064/21	feb-21	26,31		1,965%	30	$2.042,45		$131.011,28
								$131.011,28
0161/21	mar-21	26,12		1,953%	30	$2.029,16		$133.040,44
								$133.040,44
0305/21	abr-21	25,97		1,943%	30	$2.018,66		$135.059,10
								$135.059,10
0407/21	may-21	25,83		1,933%	30	$2.008,84		$137.067,94
								$137.067,94
0509/21	jun-21	25,82		1,932%	30	$2.008,14		$139.076,07
								$139.076,07
0622/21	jul-21	25,77		1,929%	30	$2.004,63		$141.080,70
								$141.080,70
0804/21	ago-21	25,86		1,935%	30	$2.010,94		$143.091,65
								$143.091,65
0931/21	sep-21	25,79		1,930%	30	$2.006,03		$145.097,68
								$145.097,68
1095/21	oct-21	25,62		1,919%	30	$1.994,10		$147.091,78
								$147.091,78
1259/21	nov-21	25,91		1,939%	30	$2.014,45		$149.106,23
								$149.106,23
1405/21	dic-21	26,19		1,957%	30	$2.034,06		$151.140,29
								$151.140,29
1597/21	ene-22	26,49		1,978%	30	$2.055,03		$153.195,32
								$153.195,32
0143/22	feb-22	27,45		2,042%	30	$2.121,82		$155.317,14
								$155.317,14
0256/22	mar-22	27,71		2,059%	30	$2.139,83		$157.456,97
								$157.456,97
0382/22	abr-22	28,58		2,11%	30	$2.192,64		$159.649,61
								$159.649,61
0498/22	may-22	29,57		2,18%	25	$1.887,82		$161.537,43
						$ 53.540,40	**$ 0,00**	**$ 157.456,97**

- Capital cuota: $103.916,57
- Intereses remuneratorios: $97.805,62
- Intereses moratorios: $53.540,40

$255.262,59

4. La liquidación de la cuota vencida del 02 de marzo de 2020:

VALOR CUOTA VENCIDA			$			104.823,45	DESDE 04/03/2020 HASTA 25/05/2022	
Resolución Anual	**Vigencia Mensual**	**Tasa Anual**		**Tasa Mora mensual**	**Días a Aplicar**	**Intereses en Pesos**	**Abonos Imputados**	**Saldo**
								$104.823,45
0205/20	mar-20	28,43		2,107%	26	$1.914,15		$106.737,60
								$106.737,60
0351/20	abr-20	28,04		2,081%	30	$2.181,51		$108.919,11
								$108.919,11
0437/20	may-20	27,29		2,031%	30	$2.129,14		$111.048,25
								$111.048,25
0505/20	jun-20	27,18		2,024%	30	$2.121,43		$113.169,69
								$113.169,69
0605/20	jul-20	27,18		2,024%	30	$2.121,43		$115.291,12
								$115.291,12
0685/20	ago-20	27,44		2,041%	30	$2.139,64		$117.430,76
								$117.430,76
0769/20	sep-20	27,53		2,047%	30	$2.145,93		$119.576,69
								$119.576,69
0869/20	oct-20	27,14		2,021%	30	$2.118,63		$121.695,32
								$121.695,32
0947/20	nov-20	26,76		1,996%	30	$2.091,96		$123.787,28
								$123.787,28
1034/20	dic-20	26,19		1,957%	30	$2.051,81		$125.839,09
								$125.839,09
1215/20	ene-21	25,98		1,943%	30	$2.036,98		$127.876,07
								$127.876,07
0064/21	feb-21	26,31		1,965%	30	$2.060,28		$129.936,35
								$129.936,35
0161/21	mar-21	26,12		1,953%	30	$2.046,87		$131.983,22
								$131.983,22
0305/21	abr-21	25,97		1,943%	30	$2.036,27		$134.019,50
								$134.019,50
0407/21	may-21	25,83		1,933%	30	$2.026,37		$136.045,87
								$136.045,87
0509/21	jun-21	25,82		1,932%	30	$2.025,66		$138.071,53
								$138.071,53
0622/21	jul-21	25,77		1,929%	30	$2.022,12		$140.093,66
								$140.093,66
0804/21	ago-21	25,86		1,935%	30	$2.028,49		$142.122,15
								$142.122,15
0931/21	sep-21	25,79		1,930%	30	$2.023,54		$144.145,69
								$144.145,69
1095/21	oct-21	25,62		1,919%	30	$2.011,50		$146.157,19
								$146.157,19
1259/21	nov-21	25,91		1,939%	30	$2.032,03		$148.189,22
								$148.189,22
1405/21	dic-21	26,19		1,957%	30	$2.051,81		$150.241,03
								$150.241,03
1597/21	ene-22	26,49		1,978%	30	$2.072,96		$152.313,99
								$152.313,99
0143/22	feb-22	27,45		2,042%	30	$2.140,34		$154.454,33
								$154.454,33
0256/22	mar-22	27,71		2,059%	30	$2.158,50		$156.612,83
								$156.612,83
0382/22	abr-22	28,58		2,11%	30	$2.211,77		$158.824,61
								$158.824,61
0498/22	may-22	29,57		2,18%	25	$1.904,29		$160.728,90
						$ 51.789,38	**$ 0,00**	**$ 156.612,83**

- Capital cuota: $104.823,45
- Intereses remuneratorios: $95.999,70
- Intereses moratorios: $51.789,38

$252.612,53

5. La liquidación de la cuota vencida del 02 de abril de 2020:

VALOR CUOTA VENCIDA			$			105.738,25	DESDE 03/04/2020 HASTA 25/05/2022	
Resolución Anual	**Vigencia Mensual**	**Tasa Anual**		**Tasa Mora mensual**	**Días a Aplicar**	**Intereses en Pesos**	**Abonos Imputados**	**Saldo**
								$105.738,25
0351/20	abr-20	28,04		2,081%	27	$1.980,50		$107.718,75
								$107.718,75
0437/20	may-20	27,29		2,031%	30	$2.147,72		$109.866,47
								$109.866,47
0505/20	jun-20	27,18		2,024%	30	$2.139,95		$112.006,42
								$112.006,42
0605/20	jul-20	27,18		2,024%	30	$2.139,95		$114.146,37
								$114.146,37
0685/20	ago-20	27,44		2,041%	30	$2.158,31		$116.304,68
								$116.304,68
0769/20	sep-20	27,53		2,047%	30	$2.164,66		$118.469,33
								$118.469,33
0869/20	oct-20	27,14		2,021%	30	$2.137,12		$120.606,45
								$120.606,45
0947/20	nov-20	26,76		1,996%	30	$2.110,22		$122.716,67
								$122.716,67
1034/20	dic-20	26,19		1,957%	30	$2.069,72		$124.786,39
								$124.786,39
1215/20	ene-21	25,98		1,943%	30	$2.054,76		$126.841,14
								$126.841,14
0064/21	feb-21	26,31		1,965%	30	$2.078,26		$128.919,40
								$128.919,40
0161/21	mar-21	26,12		1,953%	30	$2.064,73		$130.984,14
								$130.984,14
0305/21	abr-21	25,97		1,943%	30	$2.054,04		$133.038,18
								$133.038,18
0407/21	may-21	25,83		1,933%	30	$2.044,06		$135.082,24
								$135.082,24
0509/21	jun-21	25,82		1,932%	30	$2.043,34		$137.125,58
								$137.125,58
0622/21	jul-21	25,77		1,929%	30	$2.039,77		$139.165,35
								$139.165,35
0804/21	ago-21	25,86		1,935%	30	$2.046,20		$141.211,55
								$141.211,55
0931/21	sep-21	25,79		1,930%	30	$2.041,20		$143.252,74
								$143.252,74
1095/21	oct-21	25,62		1,919%	30	$2.029,05		$145.281,80
								$145.281,80
1259/21	nov-21	25,91		1,939%	30	$2.049,76		$147.331,56
								$147.331,56
1405/21	dic-21	26,19		1,957%	30	$2.069,72		$149.401,28
								$149.401,28
1597/21	ene-22	26,49		1,978%	30	$2.091,05		$151.492,34
								$151.492,34
0143/22	feb-22	27,45		2,042%	30	$2.159,02		$153.651,35
								$153.651,35
0256/22	mar-22	27,71		2,059%	30	$2.177,34		$155.828,69
								$155.828,69
0382/22	abr-22	28,58		2,11%	30	$2.231,08		$158.059,77
								$158.059,77
0498/22	may-22	29,57		2,18%	25	$1.920,91		$159.980,68
						$ 50.090,44	**$ 0,00**	**$ 155.828,69**

- Capital cuota: $105.738,25
- Intereses remuneratorios: $95.084,90
- Intereses moratorios: $50.090,44

$250.913,59

6. La liquidación de la cuota vencida del 02 de mayo de 2020:

VALOR CUOTA VENCIDA			$			106.661,03	DESDE 03/05/2020 HASTA 25/05/2022	
Resolución Anual	**Vigencia Mensual**	**Tasa Anual**		**Tasa Mora mensual**	**Días a Aplicar**	**Intereses en Pesos**	**Abonos Imputados**	**Saldo**
								$106.661,03
0437/20	may-20	27,29		2,031%	27	$1.949,82		$108.610,85
								$108.610,85
0505/20	jun-20	27,18		2,024%	30	$2.158,62		$110.769,47
								$110.769,47
0605/20	jul-20	27,18		2,024%	30	$2.158,62		$112.928,10
								$112.928,10
0685/20	ago-20	27,44		2,041%	30	$2.177,15		$115.105,24
								$115.105,24
0769/20	sep-20	27,53		2,047%	30	$2.183,55		$117.288,79
								$117.288,79
0869/20	oct-20	27,14		2,021%	30	$2.155,77		$119.444,56
								$119.444,56
0947/20	nov-20	26,76		1,996%	30	$2.128,63		$121.573,19
								$121.573,19
1034/20	dic-20	26,19		1,957%	30	$2.087,78		$123.660,98
								$123.660,98
1215/20	ene-21	25,98		1,943%	30	$2.072,69		$125.733,66
								$125.733,66
0064/21	feb-21	26,31		1,965%	30	$2.096,40		$127.830,06
								$127.830,06
0161/21	mar-21	26,12		1,953%	30	$2.082,75		$129.912,81
								$129.912,81
0305/21	abr-21	25,97		1,943%	30	$2.071,97		$131.984,78
								$131.984,78
0407/21	may-21	25,83		1,933%	30	$2.061,89		$134.046,68
								$134.046,68
0509/21	jun-21	25,82		1,932%	30	$2.061,17		$136.107,85
								$136.107,85
0622/21	jul-21	25,77		1,929%	30	$2.057,57		$138.165,42
								$138.165,42
0804/21	ago-21	25,86		1,935%	30	$2.064,05		$140.229,48
								$140.229,48
0931/21	sep-21	25,79		1,930%	30	$2.059,01		$142.288,49
								$142.288,49
1095/21	oct-21	25,62		1,919%	30	$2.046,76		$144.335,25
								$144.335,25
1259/21	nov-21	25,91		1,939%	30	$2.067,65		$146.402,90
								$146.402,90
1405/21	dic-21	26,19		1,957%	30	$2.087,78		$148.490,68
								$148.490,68
1597/21	ene-22	26,49		1,978%	30	$2.109,30		$150.599,99
								$150.599,99
0143/22	feb-22	27,45		2,042%	30	$2.177,86		$152.777,84
								$152.777,84
0256/22	mar-22	27,71		2,059%	30	$2.196,34		$154.974,19
								$154.974,19
0382/22	abr-22	28,58		2,11%	30	$2.250,55		$157.224,73
								$157.224,73
0498/22	may-22	29,57		2,18%	25	$1.937,68		$159.162,41
						$ 48.313,16	**$ 0,00**	**$ 154.974,19**

- Capital cuota: $106.661,03
- Intereses remuneratorios: $94.162,12
- Intereses moratorios: $48.313,16

$249.136,31

7. La liquidación de la cuota vencida del 02 de junio de 2020:

VALOR CUOTA VENCIDA			$			107.591,86	DESDE 03/06/2020 HASTA 25/05/2022	
Resolución Anual	**Vigencia Mensual**	**Tasa Anual**		**Tasa Mora mensual**	**Días a Aplicar**	**Intereses en Pesos**	**Abonos Imputados**	**Saldo**
								$107.591,86
0505/20	jun-20	27,18		2,024%	27	$1.959,72		$109.551,58
								$109.551,58
0605/20	jul-20	27,18		2,024%	30	$2.177,46		$111.729,04
								$111.729,04
0685/20	ago-20	27,44		2,041%	30	$2.196,15		$113.925,18
								$113.925,18
0769/20	sep-20	27,53		2,047%	30	$2.202,60		$116.127,79
								$116.127,79
0869/20	oct-20	27,14		2,021%	30	$2.174,59		$118.302,37
								$118.302,37
0947/20	nov-20	26,76		1,996%	30	$2.147,21		$120.449,58
								$120.449,58
1034/20	dic-20	26,19		1,957%	30	$2.106,00		$122.555,58
								$122.555,58
1215/20	ene-21	25,98		1,943%	30	$2.090,78		$124.646,36
								$124.646,36
0064/21	feb-21	26,31		1,965%	30	$2.114,69		$126.761,05
								$126.761,05
0161/21	mar-21	26,12		1,953%	30	$2.100,93		$128.861,98
								$128.861,98
0305/21	abr-21	25,97		1,943%	30	$2.090,05		$130.952,03
								$130.952,03
0407/21	may-21	25,83		1,933%	30	$2.079,89		$133.031,92
								$133.031,92
0509/21	jun-21	25,82		1,932%	30	$2.079,16		$135.111,08
								$135.111,08
0622/21	jul-21	25,77		1,929%	30	$2.075,53		$137.186,61
								$137.186,61
0804/21	ago-21	25,86		1,935%	30	$2.082,07		$139.268,68
								$139.268,68
0931/21	sep-21	25,79		1,930%	30	$2.076,98		$141.345,66
								$141.345,66
1095/21	oct-21	25,62		1,919%	30	$2.064,62		$143.410,28
								$143.410,28
1259/21	nov-21	25,91		1,939%	30	$2.085,70		$145.495,98
								$145.495,98
1405/21	dic-21	26,19		1,957%	30	$2.106,00		$147.601,98
								$147.601,98
1597/21	ene-22	26,49		1,978%	30	$2.127,71		$149.729,69
								$149.729,69
0143/22	feb-22	27,45		2,042%	30	$2.196,86		$151.926,55
								$151.926,55
0256/22	mar-22	27,71		2,059%	30	$2.215,51		$154.142,06
								$154.142,06
0382/22	abr-22	28,58		2,11%	30	$2.270,19		$156.412,25
								$156.412,25
0498/22	may-22	29,57		2,18%	25	$1.954,59		$158.366,84
						$ 46.550,20	**$ 0,00**	**$ 154.142,06**

- Capital cuota: $107.591,86
- Intereses remuneratorios: $93.231,29
- Intereses moratorios: <u>$46.550,20</u>

$247.373,35

8. La liquidación de la cuota vencida del 02 de julio de 2020:

VALOR CUOTA VENCIDA			$			108.530,82	DESDE 03/07/2020 HASTA 25/05/2022	
Resolución Anual	**Vigencia Mensual**	**Tasa Anual**		**Tasa Mora mensual**	**Días a Aplicar**	**Intereses en Pesos**	**Abonos Imputados**	**Saldo**
								$108.530,82
0605/20	jul-20	27,18		2,024%	27	$1.976,82		$110.507,64
								$110.507,64
0685/20	ago-20	27,44		2,041%	30	$2.215,31		$112.722,95
								$112.722,95
0769/20	sep-20	27,53		2,047%	30	$2.221,83		$114.944,78
								$114.944,78
0869/20	oct-20	27,14		2,021%	30	$2.193,56		$117.138,34
								$117.138,34
0947/20	nov-20	26,76		1,996%	30	$2.165,95		$119.304,29
								$119.304,29
1034/20	dic-20	26,19		1,957%	30	$2.124,38		$121.428,67
								$121.428,67
1215/20	ene-21	25,98		1,943%	30	$2.109,02		$123.537,69
								$123.537,69
0064/21	feb-21	26,31		1,965%	30	$2.133,15		$125.670,84
								$125.670,84
0161/21	mar-21	26,12		1,953%	30	$2.119,26		$127.790,10
								$127.790,10
0305/21	abr-21	25,97		1,943%	30	$2.108,29		$129.898,39
								$129.898,39
0407/21	may-21	25,83		1,933%	30	$2.098,04		$131.996,43
								$131.996,43
0509/21	jun-21	25,82		1,932%	30	$2.097,31		$134.093,74
								$134.093,74
0622/21	jul-21	25,77		1,929%	30	$2.093,64		$136.187,38
								$136.187,38
0804/21	ago-21	25,86		1,935%	30	$2.100,24		$138.287,62
								$138.287,62
0931/21	sep-21	25,79		1,930%	30	$2.095,11		$140.382,72
								$140.382,72
1095/21	oct-21	25,62		1,919%	30	$2.082,64		$142.465,37
								$142.465,37
1259/21	nov-21	25,91		1,939%	30	$2.103,90		$144.569,26
								$144.569,26
1405/21	dic-21	26,19		1,957%	30	$2.124,38		$146.693,65
								$146.693,65
1597/21	ene-22	26,49		1,978%	30	$2.146,28		$148.839,92
								$148.839,92
0143/22	feb-22	27,45		2,042%	30	$2.216,04		$151.055,96
								$151.055,96
0256/22	mar-22	27,71		2,059%	30	$2.234,85		$153.290,80
								$153.290,80
0382/22	abr-22	28,58		2,11%	30	$2.290,00		$155.580,81
								$155.580,81
0498/22	may-22	29,57		2,18%	25	$1.971,64		$157.552,45
						$ 44.759,98	**$ 0,00**	**$ 153.290,80**

- Capital cuota: $108.530,82
- Intereses remuneratorios: $92.292,33
- Intereses moratorios: $44.759,98

$ 245.583,13

8. La liquidación de la cuota vencida del 02 de agosto de 2020:

VALOR CUOTA VENCIDA			$			109.477,97	DESDE 03/08/2020 HASTA 25/05/2022	
Resolución Anual	**Vigencia Mensual**	**Tasa Anual**		**Tasa Mora mensual**	**Días a Aplicar**	**Intereses en Pesos**	**Abonos Imputados**	**Saldo**
								$109.477,97
0685/20	ago-20	27,44		2,041%	27	$2.011,18		$111.489,15
								$111.489,15
0769/20	sep-20	27,53		2,047%	30	$2.241,22		$113.730,37
								$113.730,37
0869/20	oct-20	27,14		2,021%	30	$2.212,71		$115.943,07
								$115.943,07
0947/20	nov-20	26,76		1,996%	30	$2.184,85		$118.127,92
								$118.127,92
1034/20	dic-20	26,19		1,957%	30	$2.142,92		$120.270,84
								$120.270,84
1215/20	ene-21	25,98		1,943%	30	$2.127,43		$122.398,27
								$122.398,27
0064/21	feb-21	26,31		1,965%	30	$2.151,76		$124.550,03
								$124.550,03
0161/21	mar-21	26,12		1,953%	30	$2.137,76		$126.687,79
								$126.687,79
0305/21	abr-21	25,97		1,943%	30	$2.126,69		$128.814,48
								$128.814,48
0407/21	may-21	25,83		1,933%	30	$2.116,35		$130.930,83
								$130.930,83
0509/21	jun-21	25,82		1,932%	30	$2.115,61		$133.046,44
								$133.046,44
0622/21	jul-21	25,77		1,929%	30	$2.111,91		$135.158,35
								$135.158,35
0804/21	ago-21	25,86		1,935%	30	$2.118,57		$137.276,92
								$137.276,92
0931/21	sep-21	25,79		1,930%	30	$2.113,39		$139.390,31
								$139.390,31
1095/21	oct-21	25,62		1,919%	30	$2.100,82		$141.491,13
								$141.491,13
1259/21	nov-21	25,91		1,939%	30	$2.122,26		$143.613,39
								$143.613,39
1405/21	dic-21	26,19		1,957%	30	$2.142,92		$145.756,31
								$145.756,31
1597/21	ene-22	26,49		1,978%	30	$2.165,01		$147.921,32
								$147.921,32
0143/22	feb-22	27,45		2,042%	30	$2.235,37		$150.156,69
								$150.156,69
0256/22	mar-22	27,71		2,059%	30	$2.254,35		$152.411,04
								$152.411,04
0382/22	abr-22	28,58		2,11%	30	$2.309,99		$154.721,03
								$154.721,03
0498/22	may-22	29,57		2,18%	25	$1.988,85		$156.709,88
						$ 42.933,07	**$ 0,00**	**$ 152.411,04**

- Capital cuota: $109.477,97
- Intereses remuneratorios: $91.345,18
- Intereses moratorios: $42.933,07

$243.756,22

9. La liquidación de la cuota vencida del 02 de septiembre de 2020:

VALOR CUOTA VENCIDA			$			110.433,39	DESDE 03/09/2020 HASTA 25/05/2022	
Resolución Anual	**Vigencia Mensual**	**Tasa Anual**		**Tasa Mora mensual**	**Días a Aplicar**	**Intereses en Pesos**	**Abonos Imputados**	**Saldo**
								$110.433,39
0769/20	sep-20	27,53		2,047%	27	$2.034,70		$112.468,09
								$112.468,09
0869/20	oct-20	27,14		2,021%	30	$2.232,02		$114.700,10
								$114.700,10
0947/20	nov-20	26,76		1,996%	30	$2.203,92		$116.904,02
								$116.904,02
1034/20	dic-20	26,19		1,957%	30	$2.161,62		$119.065,64
								$119.065,64
1215/20	ene-21	25,98		1,943%	30	$2.145,99		$121.211,64
								$121.211,64
0064/21	feb-21	26,31		1,965%	30	$2.170,54		$123.382,18
								$123.382,18
0161/21	mar-21	26,12		1,953%	30	$2.156,42		$125.538,59
								$125.538,59
0305/21	abr-21	25,97		1,943%	30	$2.145,25		$127.683,84
								$127.683,84
0407/21	may-21	25,83		1,933%	30	$2.134,82		$129.818,66
								$129.818,66
0509/21	jun-21	25,82		1,932%	30	$2.134,07		$131.952,73
								$131.952,73
0622/21	jul-21	25,77		1,929%	30	$2.130,34		$134.083,08
								$134.083,08
0804/21	ago-21	25,86		1,935%	30	$2.137,05		$136.220,13
								$136.220,13
0931/21	sep-21	25,79		1,930%	30	$2.131,84		$138.351,97
								$138.351,97
1095/21	oct-21	25,62		1,919%	30	$2.119,15		$140.471,12
								$140.471,12
1259/21	nov-21	25,91		1,939%	30	$2.140,78		$142.611,90
								$142.611,90
1405/21	dic-21	26,19		1,957%	30	$2.161,62		$144.773,52
								$144.773,52
1597/21	ene-22	26,49		1,978%	30	$2.183,90		$146.957,43
								$146.957,43
0143/22	feb-22	27,45		2,042%	30	$2.254,88		$149.212,31
								$149.212,31
0256/22	mar-22	27,71		2,059%	30	$2.274,02		$151.486,33
								$151.486,33
0382/22	abr-22	28,58		2,11%	30	$2.330,14		$153.816,48
								$153.816,48
0498/22	may-22	29,57		2,18%	25	$2.006,21		$155.822,68
						$ 41.052,94	**$ 0,00**	**$ 151.486,33**

- Capital cuota: $110.433,39
- Intereses remuneratorios: $90.389,76
- Intereses moratorios: $41.052,94

$241.876,09

10. La liquidación de la cuota vencida del 02 de octubre de 2020:

VALOR CUOTA VENCIDA			$			111.397,14	DESDE 03/10/2020 HASTA 25/05/2022	
Resolución	**Vigencia**	**Tasa**		**Tasa Mora**	**Días a**	**Intereses en**	**Abonos**	**Saldo**
Anual	**Mensual**	**Anual**		**mensual**	**Aplicar**	**Pesos**	**Imputados**	
								$111.397,14
0869/20	oct-20	27,14		2,021%	27	$2.026,35		$113.423,49
								$113.423,49
0947/20	nov-20	26,76		1,996%	30	$2.223,15		$115.646,64
								$115.646,64
1034/20	dic-20	26,19		1,957%	30	$2.180,49		$117.827,12
								$117.827,12
1215/20	ene-21	25,98		1,943%	30	$2.164,72		$119.991,84
								$119.991,84
0064/21	feb-21	26,31		1,965%	30	$2.189,48		$122.181,33
								$122.181,33
0161/21	mar-21	26,12		1,953%	30	$2.175,23		$124.356,56
								$124.356,56
0305/21	abr-21	25,97		1,943%	30	$2.163,97		$126.520,53
								$126.520,53
0407/21	may-21	25,83		1,933%	30	$2.153,45		$128.673,98
								$128.673,98
0509/21	jun-21	25,82		1,932%	30	$2.152,70		$130.826,68
								$130.826,68
0622/21	jul-21	25,77		1,929%	30	$2.148,94		$132.975,61
								$132.975,61
0804/21	ago-21	25,86		1,935%	30	$2.155,70		$135.131,32
								$135.131,32
0931/21	sep-21	25,79		1,930%	30	$2.150,44		$137.281,76
								$137.281,76
1095/21	oct-21	25,62		1,919%	30	$2.137,64		$139.419,40
								$139.419,40
1259/21	nov-21	25,91		1,939%	30	$2.159,46		$141.578,87
								$141.578,87
1405/21	dic-21	26,19		1,957%	30	$2.180,49		$143.759,35
								$143.759,35
1597/21	ene-22	26,49		1,978%	30	$2.202,96		$145.962,31
								$145.962,31
0143/22	feb-22	27,45		2,042%	30	$2.274,56		$148.236,88
								$148.236,88
0256/22	mar-22	27,71		2,059%	30	$2.293,87		$150.530,74
								$150.530,74
0382/22	abr-22	28,58		2,11%	30	$2.350,48		$152.881,22
								$152.881,22
0498/22	may-22	29,57		2,18%	25	$2.023,71		$154.904,94
						$ 39.133,60	**$ 0,00**	**$ 150.530,74**

- Capital cuota: $111.397,14
- Intereses remuneratorios: $89.426,01
- Intereses moratorios: $39.133,60

$239.956,75

11. La liquidación de la cuota vencida del 03 de noviembre de 2020:

VALOR CUOTA VENCIDA			$			112.369,30	DESDE 04/11/2020 HASTA 25/05/2022	
Resolución Anual	**Vigencia Mensual**	**Tasa Anual**		**Tasa Mora mensual**	**Días a Aplicar**	**Intereses en Pesos**	**Abonos Imputados**	**Saldo**
								$112.369,30
0947/20	nov-20	26,76		1,996%	26	$1.943,54		$114.312,84
								$114.312,84
1034/20	dic-20	26,19		1,957%	30	$2.199,51		$116.512,36
								$116.512,36
1215/20	ene-21	25,98		1,943%	30	$2.183,61		$118.695,97
								$118.695,97
0064/21	feb-21	26,31		1,965%	30	$2.208,59		$120.904,56
								$120.904,56
0161/21	mar-21	26,12		1,953%	30	$2.194,22		$123.098,78
								$123.098,78
0305/21	abr-21	25,97		1,943%	30	$2.182,86		$125.281,64
								$125.281,64
0407/21	may-21	25,83		1,933%	30	$2.172,24		$127.453,88
								$127.453,88
0509/21	jun-21	25,82		1,932%	30	$2.171,48		$129.625,36
								$129.625,36
0622/21	jul-21	25,77		1,929%	30	$2.167,69		$131.793,05
								$131.793,05
0804/21	ago-21	25,86		1,935%	30	$2.174,52		$133.967,57
								$133.967,57
0931/21	sep-21	25,79		1,930%	30	$2.169,21		$136.136,78
								$136.136,78
1095/21	oct-21	25,62		1,919%	30	$2.156,30		$138.293,08
								$138.293,08
1259/21	nov-21	25,91		1,939%	30	$2.178,31		$140.471,39
								$140.471,39
1405/21	dic-21	26,19		1,957%	30	$2.199,51		$142.670,90
								$142.670,90
1597/21	ene-22	26,49		1,978%	30	$2.222,19		$144.893,09
								$144.893,09
0143/22	feb-22	27,45		2,042%	30	$2.294,41		$147.187,50
								$147.187,50
0256/22	mar-22	27,71		2,059%	30	$2.313,89		$149.501,39
								$149.501,39
0382/22	abr-22	28,58		2,11%	30	$2.370,99		$151.872,38
								$151.872,38
0498/22	may-22	29,57		2,18%	25	$2.041,38		$153.913,75
						$ 37.132,09	**$ 0,00**	**$ 149.501,39**

- Capital cuota: $112.369,30
- Intereses remuneratorios: $88.453,85
- Intereses moratorios: $37.132,09

$237.955,24

12. La liquidación de la cuota vencida del 02 de diciembre de 2020:

VALOR CUOTA VENCIDA			$ 113.466,26				DESDE 03/12/2020 HASTA 25/05/2022	
Resolución Anual	**Vigencia Mensual**	**Tasa Anual**		**Tasa Mora mensual**	**Días a Aplicar**	**Intereses en Pesos**	**Abonos Imputados**	**Saldo**
								$113.466,26
1034/20	dic-20	26,19		1,957%	27	$1.998,89		$115.465,15
								$115.465,15
1215/20	ene-21	25,98		1,943%	30	$2.204,93		$117.670,08
								$117.670,08
0064/21	feb-21	26,31		1,965%	30	$2.230,15		$119.900,23
								$119.900,23
0161/21	mar-21	26,12		1,953%	30	$2.215,64		$122.115,87
								$122.115,87
0305/21	abr-21	25,97		1,943%	30	$2.204,17		$124.320,03
								$124.320,03
0407/21	may-21	25,83		1,933%	30	$2.193,45		$126.513,48
								$126.513,48
0509/21	jun-21	25,82		1,932%	30	$2.192,68		$128.706,16
								$128.706,16
0622/21	jul-21	25,77		1,929%	30	$2.188,85		$130.895,01
								$130.895,01
0804/21	ago-21	25,86		1,935%	30	$2.195,75		$133.090,76
								$133.090,76
0931/21	sep-21	25,79		1,930%	30	$2.190,38		$135.281,14
								$135.281,14
1095/21	oct-21	25,62		1,919%	30	$2.177,35		$137.458,49
								$137.458,49
1259/21	nov-21	25,91		1,939%	30	$2.199,57		$139.658,06
								$139.658,06
1405/21	dic-21	26,19		1,957%	30	$2.220,99		$141.879,05
								$141.879,05
1597/21	ene-22	26,49		1,978%	30	$2.243,88		$144.122,93
								$144.122,93
0143/22	feb-22	27,45		2,042%	30	$2.316,81		$146.439,74
								$146.439,74
0256/22	mar-22	27,71		2,059%	30	$2.336,47		$148.776,22
								$148.776,22
0382/22	abr-22	28,58		2,11%	30	$2.394,14		$151.170,35
								$151.170,35
0498/22	may-22	29,57		2,18%	25	$2.061,30		$153.231,66
						$ 35.309,96	**$ 0,00**	**$ 148.776,22**

- Capital cuota: $113.466,26
- Intereses remuneratorios: $87.356,89
- Intereses moratorios: $35.309,96

$236.133,11

Pagaré Nro. 191200000156

1. Liquidación del saldo insoluto:

Valor del crédito			$			23.900.264,48	DESDE 06/11/2019 HASTA 20/10/2021	
Resolución Anual	**Vigencia Mensual**	**Tasa Anual**		**Tasa Mora mensual**	**Días a Aplicar**	**Intereses en Pesos**	**Abonos Imputados**	**Saldo**
								$23.900.264,48
1474/19	nov-19	28,55		2,115%	24	$404.383,41		$24.304.647,89
								$24.304.647,89
1603/19	dic-19	28,37		2,103%	30	$502.629,62		$24.807.277,52
								$24.807.277,52
1768/19	ene-20	28,16		2,089%	30	$499.300,41		$25.306.577,93
								$25.306.577,93
0094/20	feb-20	28,59		2,118%	30	$506.112,02		$25.812.689,95
								$25.812.689,95
0205/20	mar-20	28,43		2,107%	30	$503.579,91		$26.316.269,86
								$26.316.269,86
0351/20	abr-20	28,04		2,081%	30	$497.395,76		$26.813.665,61
								$26.813.665,61
0437/20	may-20	27,29		2,031%	30	$485.454,46		$27.299.120,08
								$27.299.120,08
0505/20	jun-20	27,18		2,024%	30	$483.697,65		$27.782.817,73
								$27.782.817,73
0605/20	jul-20	27,18		2,024%	30	$483.697,65		$28.266.515,39
								$28.266.515,39
0685/20	ago-20	27,44		2,041%	30	$487.847,87		$28.754.363,26
								$28.754.363,26
0769/20	sep-20	27,53		2,047%	30	$489.282,68		$29.243.645,94
								$29.243.645,94
0869/20	oct-20	27,14		2,021%	30	$483.058,47		$29.726.704,41
								$29.726.704,41
0947/20	nov-20	26,76		1,996%	30	$476.977,00		$30.203.681,41
								$30.203.681,41
1034/20	dic-20	26,19		1,957%	30	$467.823,38		$30.671.504,79
								$30.671.504,79
1215/20	ene-21	25,98		1,943%	30	$464.441,44		$31.135.946,23
								$31.135.946,23
0064/21	feb-21	26,31		1,965%	30	$469.753,60		$31.605.699,84
								$31.605.699,84
0161/21	mar-21	26,12		1,953%	30	$466.696,64		$32.072.396,48
								$32.072.396,48
0305/21	abr-21	25,97		1,943%	30	$464.280,27		$32.536.676,75
								$32.536.676,75
0407/21	may-21	25,83		1,933%	30	$462.022,60		$32.998.699,35
								$32.998.699,35
0509/21	jun-21	25,82		1,932%	30	$461.861,25		$33.460.560,60
								$33.460.560,60
0622/21	jul-21	25,77		1,929%	30	$461.054,33		$33.921.614,93
								$33.921.614,93
0804/21	ago-21	25,86		1,935%	30	$462.506,58		$34.384.121,52
								$34.384.121,52
0931/21	sep-21	25,79		1,930%	30	$461.377,13		$34.845.498,65
								$34.845.498,65
1095/21	oct-21	25,62		1,919%	30	$458.631,79		$35.304.130,44
								$35.304.130,44
1259/21	nov-21	25,91		1,939%	30	$463.312,98		$35.767.443,42
								$35.767.443,42
1405/21	dic-21	26,19		1,957%	30	$467.823,38		$36.235.266,80
								$36.235.266,80
1597/21	ene-22	26,49		1,978%	30	$472.645,79		$36.707.912,59
								$36.707.912,59
0143/22	feb-22	27,45		2,042%	30	$488.007,34		$37.195.919,93
								$37.195.919,93
0256/22	mar-22	27,71		2,059%	30	$492.149,51		$37.688.069,44
								$37.688.069,44
0382/22	abr-22	28,58		2,11%	30	$504.295,58		$38.192.365,02
								$38.192.365,02
0498/22	may-22	29,57		2,18%	12	$208.410,31		$38.400.775,32
						$ 13.787.804,96	**$ 0,00**	**$ 37.688.069,44**

- Capital insoluto: $23.900.264,48
- Intereses remuneratorios: $ 456.702,09
- Intereses moratorios: $13.787.804,96

$38.144.771,53

En razón de lo anterior, debe señalarse que la liquidación total del crédito del capital insoluto del pagaré 0191200000156 corresponde a la suma de **TREINTA Y OCHO MILLONES CIENTO CUARENTA Y CUATRO MIL SETECIENTOS SETENTA Y UN PESOS CON CINCUENTA Y TRES CENTAVOS ($38.144.771,53).**

SEGUNDO: Téngase de tal manera modificada la liquidación del crédito, con corte al 25 de mayo de 2022.

NOTIFÍQUESE Y CÚMPLASE
MARÍA TERESA CHICA CORTÉS
Jueza

NOTIFICACIÓN POR ESTADO. La providencia anterior se notifica en el Estado No. 090 del 16 de junio de 2022. GLORIA PATRICIA ESCOBAR RAMÍREZ. Secretaria.

Firmado Por:

Maria Teresa Chica Cortes
Juez Circuito
Juzgado De Circuito
Civil 004
Manizales - Caldas