CONSTANCIA SECRETARIAL. 28 de junio de 2022

Señora Juez, paso a Despacho el presente proceso pendiente a resolver la solicitud de aclaración del auto del 14 de junio de 2022, a través del cual se dispuso modificar la liquidación del crédito y con informe mensual del secuestre.

GLORIA PATRICIA ESCOBAR RAMÍREZ
Secretaria

REPÚBLICA DE COLOMBIA

JUZGADO CUARTO CIVIL DEL CIRCUITO

Manizales, veintiocho (28) de junio de dos mil veintidós (2022)

INTERLOCUTORIO:	**773**
RADICADO:	**2021-00017-00**
PROCESO:	**EJECUTIVO CON GARANTÍA REAL**
DEMANDANTE:	**BANCO CAJA SOCIAL**
DEMANDADOS:	**ANA PATRICIA OSORIO OSORIO**

Vista la constancia secretarial que antecede, debe decirse que no hay lugar a aclarar la providencia proferida el pasado 14 de junio de 2022, a través del cual se dispuso modificar la liquidación del crédito, dado que aquella no contiene conceptos o frases que ofrezcan verdadero motivo de duda, como lo expresa el artículo 285 del Código General del Proceso.

Sin embargo, atendiendo a los motivos expuestos por el apoderado de la parte demandante, si hay lugar a su corrección en los términos del artículo 286 ibidem, pues si bien es cierto los intereses moratorios fueron liquidados hasta el día 25 de mayo de 2022 – *fecha en la que se presentó la liquidación del crédito* –, también lo es que, por un error involuntario, la fórmula de Excel no sumó en su totalidad los valores.

En consecuencia, la modificación a la liquidación del crédito quedará 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
						$ 28.453.739,86	**$ 0,00**	**$ 118.312.443,01**

En razón a lo anterior, debe señalarse que la liquidación total del crédito del capital del pagaré 525200036668 corresponde a la suma de **CIENTO DIECIOCHO MILLONES TRESCIENTOS DOCE MIL CUATROCIENTOS CUARENTA Y TRES PESOS ($118.312.443)**

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

Valor del crédito			$			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
						$ 245.713,63	**$ 0,00**	**$ 647.718,19**

- Capital cuota: $402.004,65
- Intereses remuneratorios: $819.592,89
- Intereses moratorios: $245.713,63

$1.467.311,17

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

Valor del crédito			$			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
						$ 239.827,79	**$ 0,00**	**$ 645.267,50**

- Capital cuota: $405.439,71
- Intereses remuneratorios: $816.157,74
- Intereses moratorios: $239.827,79

$1.461.425,24

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
						$ 232.159,66	**$ 0,00**	**$ 641.063,89**

- Capital cuota: $408.904,23
- Intereses remuneratorios: $812.639,22
- Intereses moratorios: $232.159,66

$1.453.703,11

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
						$ 226.342,59	**$ 0,00**	**$ 638.740,93**

- Capital cuota: $412.398,34
- Intereses remuneratorios: $809.199,11
- Intereses moratorios: $226.342,59

$1.447.940,04

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
						$ 219.486,76	**$ 0,00**	**$ 635.409,07**

- Capital cuota: $415.922,31
- Intereses remuneratorios: $805.675,14
- Intereses moratorios: $219.486,76

$1.441.084,21

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
						$ 212.567,31	**$ 0,00**	**$ 632.043,71**

- Capital cuota: $419.476,40
- Intereses remuneratorios: $806.121,05
- Intereses moratorios: $212.567,31

$1.434.164,76

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
						$ 205.663,82	**$ 0,00**	**$ 628.724,68**

- Capital cuota: $423.060,86
- Intereses remuneratorios: $798.536,59
- Intereses moratorios: $205.663,82

$1.427.261,27

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
						$ 202.221,33	**$ 0,00**	**$ 628.897,27**

- Capital cuota: $426.675,94
- Intereses remuneratorios: $794.921,41
- Intereses moratorios: $202.221,33

$1.423.818,68

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
						$ 191.756,82	**$ 0,00**	**$ 622.078,74**

- Capital cuota: $430.321,92
- Intereses remuneratorios: $791.275,53
- Intereses moratorios: $191.756,82

$1.413.354,27

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
						$ 184.581,90	**$ 0,00**	**$ 618.580,95**

- Capital cuota: $433.999,05
- Intereses remuneratorios: $787.598,40
- Intereses moratorios: $184.581,90

$1.406.179,35

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
						$ 177.214,25	**$ 0,00**	**$ 614.921,85**

- Capital cuota: $437.707,60
- Intereses remuneratorios: $783.889,85
- Intereses moratorios: $177.214,25

$1.398.811,70

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
						$ 169.737,29	**$ 0,00**	**$ 611.185,13**

- Capital cuota: $441.447,84
- Intereses remuneratorios: $780.149,61
- Intereses moratorios: $169.737,29

$1.391.334,74

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
						$ 162.234,49	**$ 0,00**	**$ 607.454,54**

- Capital cuota: $445.220,05
- Intereses remuneratorios: $776.377,40
- Intereses moratorios: $162.234,49

$1.383.831,94

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
						$ 156.039,67	**$ 0,00**	**$ 608.869,46**

- Capital cuota: $452.829,79
- Intereses remuneratorios: $768.767,66
- Intereses moratorios: $156.039,67

$1.377.637,12

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
						$ 3.137.934,38	**$ 0,00**	**$ 13.047.728,85**

En razón a lo anterior, debe señalarse que la liquidación total del crédito del capital insoluto del pagaré 185200012329 corresponde a la suma de **TRECE MILLONES CUARENTA Y SIETE MIL SETECIENTOS VEINTIOCHO PESOS CON OCHENTA Y CINCO CENTAVOS ($13.047.728,85)**

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

VALOR CUOTA VENCIDA			$			104.467,10	DESDE 03/01/2020 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%	27	$1.964,18		$106.431,28
								$106.431,28
0094/20	feb-20	28,59		2,118%	30	$2.212,20		$108.643,48
								$108.643,48
0205/20	mar-20	28,43		2,107%	30	$2.201,13		$110.844,60
								$110.844,60
0351/20	abr-20	28,04		2,081%	30	$2.174,10		$113.018,70
								$113.018,70
0437/20	may-20	27,29		2,031%	30	$2.121,90		$115.140,60
								$115.140,60
0505/20	jun-20	27,18		2,024%	30	$2.114,22		$117.254,83
								$117.254,83
0605/20	jul-20	27,18		2,024%	30	$2.114,22		$119.369,05
								$119.369,05
0685/20	ago-20	27,44		2,041%	30	$2.132,36		$121.501,41
								$121.501,41
0769/20	sep-20	27,53		2,047%	30	$2.138,64		$123.640,05
								$123.640,05
0869/20	oct-20	27,14		2,021%	30	$2.111,43		$125.751,48
								$125.751,48
0947/20	nov-20	26,76		1,996%	30	$2.084,85		$127.836,32
								$127.836,32
1034/20	dic-20	26,19		1,957%	30	$2.044,84		$129.881,16
								$129.881,16
1215/20	ene-21	25,98		1,943%	30	$2.030,05		$131.911,22
								$131.911,22
0064/21	feb-21	26,31		1,965%	30	$2.053,27		$133.964,49
								$133.964,49
0161/21	mar-21	26,12		1,953%	30	$2.039,91		$136.004,40
								$136.004,40
0305/21	abr-21	25,97		1,943%	30	$2.029,35		$138.033,75
								$138.033,75
0407/21	may-21	25,83		1,933%	30	$2.019,48		$140.053,23
								$140.053,23
0509/21	jun-21	25,82		1,932%	30	$2.018,78		$142.072,01
								$142.072,01
0622/21	jul-21	25,77		1,929%	30	$2.015,25		$144.087,26
								$144.087,26
0804/21	ago-21	25,86		1,935%	30	$2.021,60		$146.108,86
								$146.108,86
0931/21	sep-21	25,79		1,930%	30	$2.016,66		$148.125,52
								$148.125,52
1095/21	oct-21	25,62		1,919%	30	$2.004,66		$150.130,18
								$150.130,18
1259/21	nov-21	25,91		1,939%	30	$2.025,12		$152.155,30
								$152.155,30
1405/21	dic-21	26,19		1,957%	30	$2.044,84		$154.200,14
								$154.200,14
1597/21	ene-22	26,49		1,978%	30	$2.065,92		$156.266,06
								$156.266,06
0143/22	feb-22	27,45		2,042%	30	$2.133,06		$158.399,12
								$158.399,12
0256/22	mar-22	27,71		2,059%	30	$2.151,17		$160.550,28
								$160.550,28
0382/22	abr-22	28,58		2,11%	30	$2.204,26		$162.754,54
								$162.754,54
0498/22	may-22	29,57		2,18%	25	$1.897,82		$164.652,36
						$ 60.185,26	**$ 0,00**	**$ 164.652,36**

- Capital cuota: $104.467,10
- Intereses remuneratorios: $97.805,62
- Intereses moratorios: $60.185,26

$262.457,98

3. La liquidación de la cuota vencida del 03 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
						$ 57.620,86	**$ 0,00**	**$ 161.537,43**

- Capital cuota: $103.916,57
- Intereses remuneratorios: $96.906,58
- Intereses moratorios: $57.620,86

$258.444,01

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
						$ 55.905,45	**$ 0,00**	**$ 160.728,90**

- Capital cuota: $104.823,45
- Intereses remuneratorios: $95.999,70
- Intereses moratorios: $55.905,45

$256.728,60

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
						$ 54.242,43	**$ 0,00**	**$ 159.980,68**

- Capital cuota: $105.738,25
- Intereses remuneratorios: $95.084,90
- Intereses moratorios: $54.242,43

$255.065,58

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
						$ 52.501,38	**$ 0,00**	**$ 159.162,41**

- Capital cuota: $106.661,03
- Intereses remuneratorios: $94.162,12
- Intereses moratorios: $52.501,38

$253.324,53

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
						$ 50.774,98	**$ 0,00**	**$ 158.366,84**

- Capital cuota: $107.591,86
- Intereses remuneratorios: $93.231,29
- Intereses moratorios: $50.774,98

$251.598,13

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
						$ 49.021,63	**$ 0,00**	**$ 157.552,45**

- Capital cuota: $108.530,82
- Intereses remuneratorios: $92.292,33
- Intereses moratorios: $49.021,63

$249.844,78

9. 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
						$ 47.231,91	**$ 0,00**	**$ 156.709,88**

- Capital cuota: $109.477,97
- Intereses remuneratorios: $91.345,18
- Intereses moratorios: $47.231,91

$248.055,06

10. 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
						$ 45.389,29	**$ 0,00**	**$ 155.822,68**

- Capital cuota: $110.433,39
- Intereses remuneratorios: $90.389,76
- Intereses moratorios: $45.389,29

$246.212,44

11. 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 Anual	**Vigencia Mensual**	**Tasa Anual**		**Tasa Mora mensual**	**Días a Aplicar**	**Intereses en Pesos**	**Abonos Imputados**	**Saldo**
								$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
						$ 43.507,80	**$ 0,00**	**$ 154.904,94**

- Capital cuota: $111.397,14
- Intereses remuneratorios: $89.426,01
- Intereses moratorios: $43.507,80

$244.330,95

12. 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
						$ 41.544,45	**$ 0,00**	**$ 153.913,75**

- Capital cuota: $112.369,30
- Intereses remuneratorios: $88.453,85
- Intereses moratorios: $41.544,45

$242.367,60

13. 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
						$ 39.765,40	**$ 0,00**	**$ 153.231,66**

- Capital cuota: $113.466,26
- Intereses remuneratorios: $87.356,89
- Intereses moratorios: $39.765,40

$240.588,55

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
						$ 14.500.510,84	**$ 0,00**	**$ 38.400.775,32**

- Capital insoluto: $23.900.264,48
- Intereses remuneratorios: $ 456.702,09
- Intereses moratorios: $14.500.510,84

$38.857.477,41

En razón a 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 OCHOCIENTOS CINCUENTA Y SIETE MIL CUATROCIENTOS SETENTA Y SIETE PESOS CON CUARENTA Y UN CENTAVOS ($38.857.477,41).**

Por otro lado, se agrega, para conocimiento de la parte interesada, el informe del mes de mayo allegado por el secuestre, manifestando que el inmueble es ocupado por la parte demandada y que no genera ningún ingreso económico.

NOTIFÍQUESE Y CÚMPLASE
MARÍA TERESA CHICA CORTÉS
Jueza

NOTIFICACIÓN POR ESTADO. La providencia anterior se notifica en el Estado No. 097 del 29 de junio de 2022. GLORIA PATRICIA ESCOBAR RAMÍREZ. Secretaria.