

Señor
JUEZ PROMISCO MUNICIPAL DE CALDAS (BOY.)
 E. S. D.

Ref.: Ejecutivo Singular No. 2015-0026
De COMERCIA COOP
Vs. ANA LUCIA CASTILLO SOLANO

Obrando como apoderada judicial de la parte demandante en el proceso de la referencia, con fundamento en el artículo 446 del Código General del Proceso, respetuosamente me permito presentar la actualización de la liquidación del crédito así:

1.-) Cuota Número Tres (3) por valor de \$106.794,00.

	U	N	DIAS	IBC	IBC+1/2	INTERES PERIODO PLAZO	INTERES PERIODO MORA	CAPITAL	INTERES DE MORA
dic-14	360	12	25	19,2	28,76	1,4722394	2,128513	\$ 106.794,00	\$ 1.894,26
ene-15	360	12	30	19,2	28,82	1,4750773	2,1324782	\$ 106.794,00	\$ 2.277,36
feb-15	360	12	30	19,2	28,82	1,4750773	2,1324782	\$ 106.794,00	\$ 2.277,36
mar-15	360	12	30	19,2	28,82	1,4750773	2,1324782	\$ 106.794,00	\$ 2.277,36
abr-15	360	12	30	19,4	29,06	1,48642	2,1483219	\$ 106.794,00	\$ 2.294,28
may-15	360	12	30	19,4	29,06	1,48642	2,1483219	\$ 106.794,00	\$ 2.294,28
jun-15	360	12	13	19,4	29,06	1,48642	2,1483219	\$ 106.794,00	\$ 994,18
								INTERESES	\$ 14.309,07
								TOTAL	\$ 121.103,07
								Menos abono realizado el día 13 de Junio de 2015	\$50.000,00
								SUB-TOTAL	\$71.103,07
								Intereses del 14 de Junio /2015 al 20 de Junio de 2015	\$382,38
								SUB-TOTAL	\$71.485,45
								Menos Abono Realizado el día 20 de Junio de 2015	\$50.000,00
								SUB-TOTAL	\$21.485,45
								Intereses del 21 de Junio /2015 al 30 de Junio de 2015	\$173,31
								SUB-TOTAL	\$21.658,76
								Menos Abono Realizado el día 30 De Junio de 2015	\$50.000,00
								Saldo a favor	\$28.341,24

2.-) Cuota Número Cuatro (4) por valor de \$108.647,00

	U	N	DÍAS	IBC	IBC+1/2	INTERES PERIODO PLAZO	INTERES PERIODO MORA	CAPITAL	INTERES DE MORA
ene-15	360	12	25	19,2	28,82	1,4750773	2,1324782	\$ 108.647,00	\$ 1.930,72
feb-15	360	12	30	19,2	28,82	1,4750773	2,1324782	\$ 108.647,00	\$ 2.315,87
mar-15	360	12	30	19,2	28,82	1,4750773	2,1324782	\$ 108.647,00	\$ 2.315,87
abr-15	360	12	30	19,4	29,06	1,48642	2,1483219	\$ 108.647,00	\$ 2.334,09
may-15	360	12	30	19,4	29,06	1,48642	2,1483219	\$ 108.647,00	\$ 2.334,09
jun-15	360	12	30	19,4	29,06	1,48642	2,1483219	\$ 108.647,00	\$ 2.334,09
jul-15	360	12	3	19,3	28,89	1,4786234	2,1374322	\$ 108.647,00	\$ 232,22
								INTERESES	\$ 13.798,95
								TOTAL	\$122.445,95
								Menos saldo a favor	\$28.341,24
								SUB - TOTAL	\$94.104,71
								Menos Abono Realizado el día 03 de julio de 2015	\$50.000,00
								SUB-TOTAL	\$44.104,71
								Intereses del 04 de Julio /2015 al 11 de Julio de 2015	\$283,44
								SUB-TOTAL	\$44.388,15
								Menos abono realizado el día 11 de julio de 2015	\$50.000,00
								Saldo a favor	\$5.611,85

3.-) Cuota Número Cinco (5) por valor de \$110.532,00

	U	N	DÍAS	IBC	IBC+1/2	INTERES PERIODO PLAZO	INTERES PERIODO MORA	CAPITAL	INTERES DE MORA
feb-15	360	12	25	19,2	28,82	1,4750773	2,1324782	\$ 110.532,00	\$ 1.964,22
mar-15	360	12	30	19,2	28,82	1,4750773	2,1324782	\$ 110.532,00	\$ 2.357,07
abr-15	360	12	30	19,4	29,06	1,48642	2,1483219	\$ 110.532,00	\$ 2.374,58
may-15	360	12	30	19,4	29,06	1,48642	2,1483219	\$ 110.532,00	\$ 2.374,58
jun-15	360	12	30	19,4	29,06	1,48642	2,1483219	\$ 110.532,00	\$ 2.374,58
jul-15	360	12	30	19,3	28,89	1,4786234	2,1374322	\$ 110.532,00	\$ 1.338,77
								INTERESES	\$ 10.426,73
								TOTAL	\$120.958,73
								Menos saldo a favor	\$5.611,85

								SUB - TOTAL	\$115.346.88
								Menos Abono Realizado el día 17 de julio de 2015	\$50.000,00
								SUB-TOTAL	\$65.346.88
								Intereses del 18 de Julio /2015 al 24 de Julio de 2015	\$265.94
								SUB-TOTAL	\$65.612.82
								Menos abono realizado el día 24 de julio de 2015	\$50.000,00
								SUB-TOTAL	\$15.612.82
								Intereses del 25 de julio 15 al 31 de julio 15	\$75.25
								TOTAL	\$16.688.07
								Menos abono Realizado el día 31 de julio de 2015	\$50.000,00
								Saldo a favor	\$33.311.93

4.-) Cuota Número Seis (6) por valor de \$112.450,00

	U	N	DIAS	IBC	IBC+1/2	INTERES PERIODO PLAZO	INTERES PERIODO MORA	CAPITAL	INTERES DE MORA
mar-15	360	12	25	19,2	28,82	1,4750773	2,1324782	\$ 112.450,00	\$ 1.998,30
abr-15	360	12	30	19,4	29,06	1,48642	2,1483219	\$ 112.450,00	\$ 2.415,79
may-15	360	12	30	19,4	29,06	1,48642	2,1483219	\$ 112.450,00	\$ 2.415,79
jun-15	360	12	30	19,4	29,06	1,48642	2,1483219	\$ 112.450,00	\$ 2.415,79
jul-15	360	12	30	19,3	28,89	1,4786234	2,1374322	\$ 112.450,00	\$ 2.403,54
								INTERESES	\$ 11.649.21
								TOTAL	\$124.099.21
								Menos saldo a favor	\$33.311.93
								Sub-Total	\$90.787.28
								Intereses del 01 de Agosto de 2015 al 15 De Agosto de 2021	\$1.093.98
								Sub-Total	\$91.881.26

									Menos abono realizado El día 15 de Agosto de 2015	\$50.000,00
									SUB-TOTAL	\$41.881.26
									Intereses del 16 de agosto de 2015 al 24 de agosto de 2015	\$302.80
									SUB-TOTAL	\$42.184.06
									Menos abono realizado el día 24 de agosto de 2015	\$50.000,00
									Saldo a favor	\$7.815.94

5.-) Cuota Número Siete (7) por valor de \$114.402,00

	U	N	DÍAS	IBC	IBC+1/2	INTERES PERIODO PLAZO	INTERES PERIODO MORA	CAPITAL	INTERES DE MORA
abr-15	360	12	25	19,4	29,06	1,48642	2,1483219	\$ 114.402,00	\$ 2.048,10
may-15	360	12	30	19,4	29,06	1,48642	2,1483219	\$ 114.402,00	\$ 2.457,72
jun-15	360	12	30	19,4	29,06	1,48642	2,1483219	\$ 114.402,00	\$ 2.457,72
jul-15	360	12	30	19,3	28,89	1,4786234	2,1374322	\$ 114.402,00	\$ 2.445,27
Agt-15	360	12	30	19,3	28,89	1,4786234	2,1374322	\$ 114.402,00	\$ 2.445,27
sep-15	360	12	4	19,3	28,89	1,4786234	2,1374322	\$ 114.402,00	\$ 326.03
								INTERESES	\$ 12.180.11
								TOTAL	\$126.582.11
								Menos saldo a favor	\$7.815.94
								Sub-Total	\$90.787.28
								Menos Abono realizado el día 04 de Septiembre de 2015	\$50.000,00
								SUB-TOTAL	\$40.787.28
sep-15	360	12	25	19,3	28,89	1,4786234	2,1374322	\$ 40.787,28	\$ 726,50
oct-15	360	12	30	19,3	29	1,4835856	2,1443635	\$ 40.787,28	\$ 874,63
nov-15	360	12	30	19,4	29,06	1,48642	2,1483219	\$ 40.787,28	\$ 876,24
dic-15	360	12	30	19,4	29,06	1,48642	2,1483219	\$ 40.787,28	\$ 876,24
ene-16	360	12	30	19,7	29,52	1,508357	2,1789423	\$ 40.787,28	\$ 888,73
feb-16	360	12	30	19,7	29,52	1,508357	2,1789423	\$ 40.787,28	\$ 888,73
mar-16	360	12	30	19,7	29,52	1,508357	2,1789423	\$ 40.787,28	\$ 888,73
abr-16	360	12	30	20,5	30,81	1,5689429	2,2633649	\$ 40.787,28	\$ 923,16
may-16	360	12	30	20,5	30,81	1,5689429	2,2633649	\$ 40.787,28	\$ 923,16
jun-16	360	12	30	20,5	30,81	1,5689429	2,2633649	\$ 40.787,28	\$ 923,16
jul-16	360	12	30	20,5	30,81	1,5689429	2,2633649	\$ 40.787,28	\$ 923,16
Agt-16	360	12	30	20,5	30,81	1,5689429	2,2633649	\$ 40.787,28	\$ 923,16
sep-16	360	12	30	20,5	30,81	1,5689429	2,2633649	\$ 40.787,28	\$ 923,16
oct-16	360	12	30	22	32,99	1,6702019	2,4039923	\$ 40.787,28	\$ 980,52
nov-16	360	12	30	22	32,99	1,6702019	2,4039923	\$ 40.787,28	\$ 980,52

dic-16	360	12	30	22	32,99	1,6702019	2,4039923	\$ 40.787,28	\$ 980,52
ene-17	360	12	30	22,3	33,51	1,6944784	2,4376208	\$ 40.787,28	\$ 994,24
feb-17	360	12	30	22,3	33,51	1,6944784	2,4376208	\$ 40.787,28	\$ 994,24
mar-17	360	12	30	22	32,97	1,6695073	2,4030297	\$ 40.787,28	\$ 980,13
abr-17	360	12	30	21,5	32,22	1,634713	2,3547722	\$ 40.787,28	\$ 960,45
may-17	360	12	30	21,5	32,22	1,634713	2,3547722	\$ 40.787,28	\$ 960,45
jun-17	360	12	30	21,5	32,22	1,634713	2,3547722	\$ 40.787,28	\$ 960,45
jul-17	360	12	30	21,5	32,22	1,634713	2,3547722	\$ 40.787,28	\$ 960,45
ag-17	360	12	30	21,5	32,22	1,634713	2,3547722	\$ 40.787,28	\$ 960,45
sep-17	360	12	30	21,5	32,22	1,634713	2,3547722	\$ 40.787,28	\$ 960,45
oct-17	360	12	30	21,2	31,73	1,6116768	2,3227846	\$ 40.787,28	\$ 960,45
nov-17	360	12	30	21	31,44	1,5983874	2,3043175	\$ 40.787,28	\$ 947,40
dic-17	360	12	30	20,8	31,16	1,5850789	2,2858137	\$ 40.787,28	\$ 939,87
ene-18	360	12	30	20,7	31,04	1,5794696	2,2780116	\$ 40.787,28	\$ 932,32
feb-18	360	12	30	20,7	31,04	1,5794696	2,2780116	\$ 40.787,28	\$ 932,32
mar-18	360	12	30	20,7	31,04	1,5794696	2,2780116	\$ 40.787,28	\$ 929,14
abr-18	360	12	30	20,5	30,72	1,5647288	2,2574998	\$ 40.787,28	\$ 929,14
may-18	360	12	30	20,4	30,66	1,5619184	2,2535876	\$ 40.787,28	\$ 960,45
jun-18	360	12	30	20,3	30,42	1,5506681	2,2379226	\$ 40.787,28	\$ 920,77
jul-18	360	12	30	20	30,05	1,533062	2,213393	\$ 40.787,28	\$ 919,18
ag-18	360	12	30	19,9	29,91	1,5267156	2,2045464	\$ 40.787,28	\$ 912,79
sep-18	360	12	30	19,8	29,72	1,5175409	2,1917532	\$ 40.787,28	\$ 902,78
oct-18	360	12	30	19,6	29,45	1,5048223	2,1740104	\$ 40.787,28	\$ 899,17
nov-18	360	12	30	19,5	29,24	1,4949179	2,1601869	\$ 40.787,28	\$ 893,96
dic-18	360	12	30	19,4	29,1	1,4885452	2,1512896	\$ 40.787,28	\$ 886,72
ene-19	360	12	30	19,2	28,74	1,4715298	2,1275214	\$ 40.787,28	\$ 881,08
feb-19	360	12	30	19,7	29,55	1,5097705	2,1809144	\$ 40.787,28	\$ 877,45
mar-19	360	12	30	19,4	29,06	1,48642	2,1483219	\$ 40.787,28	\$ 867,76
abr-19	360	12	30	19,3	28,98	1,4828769	2,1433736	\$ 40.787,28	\$ 889,54
may-19	360	12	30	19,3	28,98	1,4828769	2,1433736	\$ 40.787,28	\$ 876,24
jun-19	360	12	30	19,3	28,98	1,4828769	2,1433736	\$ 40.787,28	\$ 874,22
jul-19	360	12	30	19,3	28,92	1,4800414	2,1394131	\$ 40.787,28	\$ 874,22
ago-19	360	12	30	19,3	28,98	1,4828769	2,1433736	\$ 40.787,28	\$ 874,22
sep-19	360	12	30	19,3	28,98	1,4828769	2,1433736	\$ 40.787,28	\$ 872,61
oct-19	360	12	30	19,1	28,65	1,467271	2,1215699	\$ 40.787,28	\$ 874,22
nov-19	360	12	30	19	28,55	1,4623	2,1146216	\$ 40.787,28	\$ 874,22
dic-19	360	12	30	19	28,55	1,4623	2,1146216	\$ 40.787,28	\$ 862,50
ene-20	360	12	30	19	28,55	1,4623	2,1146216	\$ 40.787,28	\$ 862,50
feb-20	360	12	30	19,1	28,59	1,4644308	2,1176001	\$ 40.787,28	\$ 862,50
mar-20	360	12	30	19	28,43	1,4566155	2,1066743	\$ 40.787,28	\$ 863,71
abr-20	360	12	30	18,7	28,04	1,4381167	2,0807986	\$ 40.787,28	\$ 859,26
may-20	360	12	30	18,2	27,29	1,4024374	2,0308338	\$ 40.787,28	\$ 848,70
jun-20	360	12	30	18,1	27,18	1,3974313	2,0238172	\$ 40.787,28	\$ 828,32
jul-20	360	12	30	18,1	27,18	1,3974313	2,0238172	\$ 40.787,28	\$ 825,46
ag-20	360	12	30	18,3	27,44	1,4095843	2,0408483	\$ 40.787,28	\$ 825,46
sep-20	360	12	30	18,4	27,53	1,4138698	2,0468518	\$ 40.787,28	\$ 832,41
oct-20	360	12	30	18,1	27,14	1,395285	2,0208084	\$ 40.787,28	\$ 834,86
nov-20	360	12	30	17,8	26,76	1,3773795	1,9956976	\$ 40.787,28	\$ 824,23
dic-20	360	12	30	17,5	26,19	1,3500965	1,9573983	\$ 40.787,28	\$ 813,99
ene-21	360	12	30	17,3	25,98	1,3400244	1,9432481	\$ 40.787,28	\$ 798,37
feb-21	360	12	30	17,3	25,98	1,3400244	1,9432481	\$ 40.787,28	\$ 792,60
mar-21	360	12	30	17,3	25,98	1,3400244	1,9432481	\$ 40.787,28	\$ 792,60
abr-21	360	12	30	17,3	25,98	1,3400244	1,9432481	\$ 40.787,28	\$ 792,60
may-21	360	12	30	17,3	25,98	1,3400244	1,9432481	\$ 40.787,28	\$ 792,60
									\$ 792,60

	TOTAL	\$ 102,265.99
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6.-) Cuota Número Ocho (8) por valor de \$116.387,00

	U	N	DIA S	IBC	IBC+1/2	INTERES PERIODO PLAZO	INTERES PERIODO MORA	CAPITAL	INTERES DE MORA
may-15	360	12	25	19,4	29,06	1,48642	2,1483219	\$ 116.387,00	\$ 2.083,64
jun-15	360	12	30	19,4	29,06	1,48642	2,1483219	\$ 116.387,00	\$ 2.500,37
jul-15	360	12	30	19,3	28,89	1,4786234	2,1374322	\$ 116.387,00	\$ 2.487,69
Agt-15	360	12	30	19,3	28,89	1,4786234	2,1374322	\$ 116.387,00	\$ 2.487,69
sep-15	360	12	30	19,3	28,89	1,4786234	2,1374322	\$ 116.387,00	\$ 2.487,69
oct-15	360	12	30	19,3	29	1,4835856	2,1443635	\$ 116.387,00	\$ 2.495,76
nov-15	360	12	30	19,4	29,06	1,48642	2,1483219	\$ 116.387,00	\$ 2.500,37
dic-15	360	12	30	19,4	29,06	1,48642	2,1483219	\$ 116.387,00	\$ 2.500,37
ene-16	360	12	30	19,7	29,52	1,508357	2,1789423	\$ 116.387,00	\$ 2.536,01
feb-16	360	12	30	19,7	29,52	1,508357	2,1789423	\$ 116.387,00	\$ 2.536,01
mar-16	360	12	30	19,7	29,52	1,508357	2,1789423	\$ 116.387,00	\$ 2.536,01
abr-16	360	12	30	20,5	30,81	1,5689429	2,2633649	\$ 116.387,00	\$ 2.634,26
may-16	360	12	30	20,5	30,81	1,5689429	2,2633649	\$ 116.387,00	\$ 2.634,26
jun-16	360	12	30	20,5	30,81	1,5689429	2,2633649	\$ 116.387,00	\$ 2.634,26
jul-16	360	12	30	20,5	30,81	1,5689429	2,2633649	\$ 116.387,00	\$ 2.634,26
Agt-16	360	12	30	20,5	30,81	1,5689429	2,2633649	\$ 116.387,00	\$ 2.634,26
sep-16	360	12	30	20,5	30,81	1,5689429	2,2633649	\$ 116.387,00	\$ 2.634,26
oct-16	360	12	30	22	32,99	1,6702019	2,4039923	\$ 116.387,00	\$ 2.797,93
nov-16	360	12	30	22	32,99	1,6702019	2,4039923	\$ 116.387,00	\$ 2.797,93
dic-16	360	12	30	22	32,99	1,6702019	2,4039923	\$ 116.387,00	\$ 2.797,93
ene-17	360	12	30	22,3	33,51	1,6944784	2,4376208	\$ 116.387,00	\$ 2.837,07
feb-17	360	12	30	22,3	33,51	1,6944784	2,4376208	\$ 116.387,00	\$ 2.837,07
mar-17	360	12	30	22	32,97	1,6695073	2,4030297	\$ 116.387,00	\$ 2.796,81
abr-17	360	12	30	21,5	32,22	1,634713	2,3547722	\$ 116.387,00	\$ 2.740,65
may-17	360	12	30	21,5	32,22	1,634713	2,3547722	\$ 116.387,00	\$ 2.740,65
jun-17	360	12	30	21,5	32,22	1,634713	2,3547722	\$ 116.387,00	\$ 2.740,65
jul-17	360	12	30	21,5	32,22	1,634713	2,3547722	\$ 116.387,00	\$ 2.740,65
agt-17	360	12	30	21,5	32,22	1,634713	2,3547722	\$ 116.387,00	\$ 2.740,65
sep-17	360	12	30	21,5	32,22	1,634713	2,3547722	\$ 116.387,00	\$ 2.740,65
oct-17	360	12	30	21,2	31,73	1,6116768	2,3227846	\$ 116.387,00	\$ 2.703,42
nov-17	360	12	30	21	31,44	1,5983874	2,3043175	\$ 116.387,00	\$ 2.681,93
dic-17	360	12	30	20,8	31,16	1,5850789	2,2858137	\$ 116.387,00	\$ 2.660,39
ene-18	360	12	30	20,7	31,04	1,5794696	2,2780116	\$ 116.387,00	\$ 2.660,39
feb-18	360	12	30	20,7	31,04	1,5794696	2,2780116	\$ 116.387,00	\$ 2.651,31
mar-18	360	12	30	20,7	31,04	1,5794696	2,2780116	\$ 116.387,00	\$ 2.651,31
abr-18	360	12	30	20,5	30,72	1,5647288	2,2574998	\$ 116.387,00	\$ 2.627,44
may-18	360	12	30	20,4	30,66	1,5619184	2,2535876	\$ 116.387,00	\$ 2.622,88
jun-18	360	12	30	20,3	30,42	1,5506681	2,2379226	\$ 116.387,00	\$ 2.604,65
jul-18	360	12	30	20	30,05	1,533062	2,213393	\$ 116.387,00	\$ 2.576,10
agt-18	360	12	30	19,9	29,91	1,5267156	2,2045464	\$ 116.387,00	\$ 2.565,81
sep-18	360	12	30	19,8	29,72	1,5175409	2,1917532	\$ 116.387,00	\$ 2.550,92
oct-18	360	12	30	19,6	29,45	1,5048223	2,1740104	\$ 116.387,00	\$ 2.530,27
nov-18	360	12	30	19,5	29,24	1,4949179	2,1601869	\$ 116.387,00	\$ 2.514,18
dic-18	360	12	30	19,4	29,1	1,4885452	2,1512896	\$ 116.387,00	\$ 2.503,82
ene-19	360	12	30	19,2	28,74	1,4715298	2,1275214	\$ 116.387,00	\$ 2.476,16
feb-19	360	12	30	19,7	29,55	1,5097705	2,1809144	\$ 116.387,00	\$ 2.538,30
mar-19	360	12	30	19,4	29,06	1,48642	2,1483219	\$ 116.387,00	\$ 2.500,37
abr-19	360	12	30	19,3	28,98	1,4828769	2,1433736	\$ 116.387,00	\$ 2.494,61
may-19	360	12	30	19,3	28,98	1,4828769	2,1433736	\$ 116.387,00	

jun-19	360	12	30	19,3	28,98	1,4828769	2,1433736	\$ 116.387,00	\$ 2.494,61
jul-19	360	12	30	19,3	28,92	1,4800414	2,1394131	\$ 116.387,00	\$ 2.494,61
ago-19	360	12	30	19,3	28,98	1,4828769	2,1433736	\$ 116.387,00	\$ 2.490,00
sep-19	360	12	30	19,3	28,98	1,4828769	2,1433736	\$ 116.387,00	\$ 2.494,61
oct-19	360	12	30	19,1	28,65	1,467271	2,1215699	\$ 116.387,00	\$ 2.494,61
nov-19	360	12	30	19	28,55	1,4623	2,1146216	\$ 116.387,00	\$ 2.461,14
dic-19	360	12	30	19	28,55	1,4623	2,1146216	\$ 116.387,00	\$ 2.461,14
ene-20	360	12	30	19	28,55	1,4623	2,1146216	\$ 116.387,00	\$ 2.461,14
feb-20	360	12	30	19,1	28,59	1,4644308	2,1176001	\$ 116.387,00	\$ 2.464,61
mar-20	360	12	30	19	28,43	1,4566155	2,1066743	\$ 116.387,00	\$ 2.451,90
abr-20	360	12	30	18,7	28,04	1,4381167	2,0807986	\$ 116.387,00	\$ 2.421,78
may-20	360	12	30	18,2	27,29	1,4024374	2,0308338	\$ 116.387,00	\$ 2.363,63
jun-20	360	12	30	18,1	27,18	1,3974313	2,0238172	\$ 116.387,00	\$ 2.355,46
jul-20	360	12	30	18,1	27,18	1,3974313	2,0238172	\$ 116.387,00	\$ 2.355,46
agt-20	360	12	30	18,3	27,44	1,4095843	2,0408483	\$ 116.387,00	\$ 2.375,28
sep-20	360	12	30	18,4	27,53	1,4138698	2,0468518	\$ 116.387,00	\$ 2.382,27
oct-20	360	12	30	18,1	27,14	1,395285	2,0208084	\$ 116.387,00	\$ 2.351,96
nov-20	360	12	30	17,8	26,76	1,3773795	1,9956976	\$ 116.387,00	\$ 2.322,73
dic-20	360	12	30	17,5	26,19	1,3500965	1,9573983	\$ 116.387,00	\$ 2.278,16
ene-21	360	12	30	17,3	25,98	1,3400244	1,9432481	\$ 116.387,00	\$ 2.261,69
feb-21	360	12	30	17,3	25,98	1,3400244	1,9432481	\$ 116.387,00	\$ 2.261,69
mar-21	360	12	30	17,3	25,98	1,3400244	1,9432481	\$ 116.387,00	\$ 2.261,69
abr-21	360	12	30	17,3	25,98	1,3400244	1,9432481	\$ 116.387,00	\$ 2.261,69
may-21	360	12	30	17,3	25,98	1,3400244	1,9432481	\$ 116.387,00	\$ 2.261,69
								INTERESES	\$ 185.404,25
								Intereses Corrientes del 06 de Mar./15 al 05 de Abr.15	\$ 2.147,79
								TOTAL	\$ 303.939,04

7.-) La suma de \$4.222.634,00 por concepto de Saldo Insoluto a Capital

	U	N	DIAS	IBC	IBC+1/2	INTERES PERIODO PLAZO	INTERES PERIODO MORA	CAPITAL	INTERES DE MORA
jun-15	360	12	20	19,4	29,06	1,48642	2,1483219	\$ 4.222.634,00	\$ 60.477,18
jul-15	360	12	30	19,3	28,89	1,4786234	2,1374322	\$ 4.222.634,00	\$ 90.255,94
Agt-15	360	12	30	19,3	28,89	1,4786234	2,1374322	\$ 4.222.634,00	\$ 90.255,94
sep-15	360	12	30	19,3	28,89	1,4786234	2,1374322	\$ 4.222.634,00	\$ 90.255,94
oct-15	360	12	30	19,3	29	1,4835856	2,1443635	\$ 4.222.634,00	\$ 90.548,62
nov-15	360	12	30	19,4	29,06	1,48642	2,1483219	\$ 4.222.634,00	\$ 90.715,77
dic-15	360	12	30	19,4	29,06	1,48642	2,1483219	\$ 4.222.634,00	\$ 90.715,77
ene-16	360	12	30	19,7	29,52	1,508357	2,1789423	\$ 4.222.634,00	\$ 92.008,76
feb-16	360	12	30	19,7	29,52	1,508357	2,1789423	\$ 4.222.634,00	\$ 92.008,76
mar-16	360	12	30	19,7	29,52	1,508357	2,1789423	\$ 4.222.634,00	\$ 92.008,76
abr-16	360	12	30	20,5	30,81	1,5689429	2,2633649	\$ 4.222.634,00	\$ 95.573,62
may-16	360	12	30	20,5	30,81	1,5689429	2,2633649	\$ 4.222.634,00	\$ 95.573,62
jun-16	360	12	30	20,5	30,81	1,5689429	2,2633649	\$ 4.222.634,00	\$ 95.573,62
jul-16	360	12	30	20,5	30,81	1,5689429	2,2633649	\$ 4.222.634,00	\$ 95.573,62
Agt-16	360	12	30	20,5	30,81	1,5689429	2,2633649	\$ 4.222.634,00	\$ 95.573,62
sep-16	360	12	30	20,5	30,81	1,5689429	2,2633649	\$ 4.222.634,00	\$ 95.573,62
oct-16	360	12	30	22	32,99	1,6702019	2,4039923	\$ 4.222.634,00	\$ 101.511,79
nov-16	360	12	30	22	32,99	1,6702019	2,4039923	\$ 4.222.634,00	\$ 101.511,79

dic-16	360	12	30	22	32,99	1,6702019	2,4039923	\$ 4.222.634,00	\$ 101.511,79
ene-17	360	12	30	22,3	33,51	1,6944784	2,4376208	\$ 4.222.634,00	\$ 102.931,80
feb-17	360	12	30	22,3	33,51	1,6944784	2,4376208	\$ 4.222.634,00	\$ 102.931,80
mar-17	360	12	30	22	32,97	1,6695073	2,4030297	\$ 4.222.634,00	\$ 101.471,15
abr-17	360	12	30	21,5	32,22	1,634713	2,3547722	\$ 4.222.634,00	\$ 99.433,41
may-17	360	12	30	21,5	32,22	1,634713	2,3547722	\$ 4.222.634,00	\$ 99.433,41
jun-17	360	12	30	21,5	32,22	1,634713	2,3547722	\$ 4.222.634,00	\$ 99.433,41
jul-17	360	12	30	21,5	32,22	1,634713	2,3547722	\$ 4.222.634,00	\$ 99.433,41
ago-17	360	12	30	21,5	32,22	1,634713	2,3547722	\$ 4.222.634,00	\$ 99.433,41
sep-17	360	12	30	21,5	32,22	1,634713	2,3547722	\$ 4.222.634,00	\$ 99.433,41
oct-17	360	12	30	21,2	31,73	1,6116768	2,3227846	\$ 4.222.634,00	\$ 98.082,69
nov-17	360	12	30	21	31,44	1,5983874	2,3043175	\$ 4.222.634,00	\$ 97.302,90
dic-17	360	12	30	20,8	31,16	1,5850789	2,2858137	\$ 4.222.634,00	\$ 96.521,55
ene-18	360	12	30	20,7	31,04	1,5794696	2,2780116	\$ 4.222.634,00	\$ 96.521,55
feb-18	360	12	30	20,7	31,04	1,5794696	2,2780116	\$ 4.222.634,00	\$ 96.192,09
mar-18	360	12	30	20,7	31,04	1,5794696	2,2780116	\$ 4.222.634,00	\$ 96.192,09
abr-18	360	12	30	20,5	30,72	1,5647288	2,2574998	\$ 4.222.634,00	\$ 99.433,41
may-18	360	12	30	20,4	30,66	1,5619184	2,2535876	\$ 4.222.634,00	\$ 95.325,95
jun-18	360	12	30	20,3	30,42	1,5506681	2,2379226	\$ 4.222.634,00	\$ 95.160,76
jul-18	360	12	30	20	30,05	1,533062	2,213393	\$ 4.222.634,00	\$ 94.499,28
ago-18	360	12	30	19,9	29,91	1,5267156	2,2045464	\$ 4.222.634,00	\$ 93.463,48
sep-18	360	12	30	19,8	29,72	1,5175409	2,1917532	\$ 4.222.634,00	\$ 93.089,93
oct-18	360	12	30	19,6	29,45	1,5048223	2,1740104	\$ 4.222.634,00	\$ 92.549,72
nov-18	360	12	30	19,5	29,24	1,4949179	2,1601869	\$ 4.222.634,00	\$ 91.800,50
dic-18	360	12	30	19,4	29,1	1,4885452	2,1512896	\$ 4.222.634,00	\$ 91.216,79
ene-19	360	12	30	19,2	28,74	1,4715298	2,1275214	\$ 4.222.634,00	\$ 90.841,08
feb-19	360	12	30	19,7	29,55	1,5097705	2,1809144	\$ 4.222.634,00	\$ 89.837,44
mar-19	360	12	30	19,4	29,06	1,48642	2,1483219	\$ 4.222.634,00	\$ 92.092,03
abr-19	360	12	30	19,3	28,98	1,4828769	2,1433736	\$ 4.222.634,00	\$ 90.715,77
may-19	360	12	30	19,3	28,98	1,4828769	2,1433736	\$ 4.222.634,00	\$ 90.506,82
jun-19	360	12	30	19,3	28,98	1,4828769	2,1433736	\$ 4.222.634,00	\$ 90.506,82
jul-19	360	12	30	19,3	28,92	1,4800414	2,1394131	\$ 4.222.634,00	\$ 90.506,82
ago-19	360	12	30	19,3	28,98	1,4828769	2,1433736	\$ 4.222.634,00	\$ 90.339,59
sep-19	360	12	30	19,3	28,98	1,4828769	2,1433736	\$ 4.222.634,00	\$ 90.506,82
oct-19	360	12	30	19,1	28,65	1,467271	2,1215699	\$ 4.222.634,00	\$ 90.506,82
nov-19	360	12	30	19	28,55	1,4623	2,1146216	\$ 4.222.634,00	\$ 89.292,73
dic-19	360	12	30	19	28,55	1,4623	2,1146216	\$ 4.222.634,00	\$ 89.292,73
ene-20	360	12	30	19	28,55	1,4623	2,1146216	\$ 4.222.634,00	\$ 89.292,73
feb-20	360	12	30	19,1	28,59	1,4644308	2,1176001	\$ 4.222.634,00	\$ 89.418,50
mar-20	360	12	30	19	28,43	1,4566155	2,1066743	\$ 4.222.634,00	\$ 88.957,15
abr-20	360	12	30	18,7	28,04	1,4381167	2,0807986	\$ 4.222.634,00	\$ 87.864,51
may-20	360	12	30	18,2	27,29	1,4024374	2,0308338	\$ 4.222.634,00	\$ 85.754,68
jun-20	360	12	30	18,1	27,18	1,3974313	2,0238172	\$ 4.222.634,00	\$ 85.458,39
jul-20	360	12	30	18,1	27,18	1,3974313	2,0238172	\$ 4.222.634,00	\$ 85.458,39
ago-20	360	12	30	18,3	27,44	1,4095843	2,0408483	\$ 4.222.634,00	\$ 86.177,55
sep-20	360	12	30	18,4	27,53	1,4138698	2,0468518	\$ 4.222.634,00	\$ 86.431,06
oct-20	360	12	30	18,1	27,14	1,395285	2,0208084	\$ 4.222.634,00	\$ 85.331,34
nov-20	360	12	30	17,8	26,76	1,3773795	1,9956976	\$ 4.222.634,00	\$ 84.271,00
dic-20	360	12	30	17,5	26,19	1,3500965	1,9573983	\$ 4.222.634,00	\$ 82.653,77
ene-21	360	12	30	17,3	25,98	1,3400244	1,9432481	\$ 4.222.634,00	\$ 82.056,26
feb-21	360	12	30	17,5	26,31	1,355847	1,9654745	\$ 4.222.634,00	\$ 82.994,79
mar-21	360	12	30	17,4	26,12	1,3465006	1,9523472	\$ 4.222.634,00	\$ 82.440,48
abr-21	360	12	30	17,4	26,12	1,3465006	1,9523472	\$ 4.222.634,00	\$ 82.440,48
may-21	360	12	30	17,4	26,12	1,3465006	1,9523472	\$ 4.222.634,00	\$ 82.440,48
								INTERESES	\$ 6.622.903,47

[illegible]

TOTAL LIQUIDACIÓN: NUMERALES 5 + 6 + 7 = SON ONCE MILLONES DOSCIENTOS CINCUENTA Y UN MIL SETECIENTOS CUARENTA Y DOS PESOS CON CINCO CENTAVOS (\$11.251.742.5).

Atentamente,

$$b - \frac{1}{2} =$$

CARMEN IGNACIA TORRENTE FERNANDEZ
C.C. No. 26.026.893 de Pta. Rica (Cord.).
T. P. No. 144.878 del C. S. de la J.