

RV: RADICADO: 2020-0222 (1 CIVIL DEL CIRCUITO)

Juzgado 01 Civil Circuito - Antioquia - Itagüi <j01cctoitagui@cendoj.ramajudicial.gov.co>

Mar 11/07/2023 9:55

Para: Juan Diego Munoz Castano <jmunozca@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (1 MB)

70. ALLEGO LIQUIDACIÓN DEL CRÉDITO..pdf;

JUAN

MEMORIAL RAD 2020-00222

Atentamente,



Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

ANA MARÍA VANEGAS CARDONA

Secretaria

Juzgado 01 Civil del Circuito de Itagüí

Direccion Seccional de Administración Judicial

Antioquia - Chocó

j01cctoitagui@cendoj.ramajudicial.gov.co **Teléfono: +57-4 372 81 89** **Cra. 52 51 – 68 Piso 5 Itagüí-Antioquia**

De: Recepcion Memoriales - Antioquia - Itagüi <memorialesitagui@cendoj.ramajudicial.gov.co>**Enviado:** martes, 11 de julio de 2023 8:44**Para:** Juzgado 01 Civil Circuito - Antioquia - Itagüi <j01cctoitagui@cendoj.ramajudicial.gov.co>**Asunto:** RV: RADICADO: 2020-0222 (1 CIVIL DEL CIRCUITO)

Buenos días reenvío para su conocimiento y fines pertinentes, memorial radicado 2020-00222

Cordialmente,



Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

FLAVIO RAFAEL RAMIREZ GONZALEZ

ESCRIBIENTE CENTRO DE SERVICIOS ADMINISTRATIVOS

JUZGADOS DE ITAGÜÍ-ANTIOQUIA

 csadjitagui@cendoj.ramajudicial.gov.co **+57-4 377-23-11** **CAR 52 # 51-40 ED C.A.M.I P.1 TORRE-A ITAGÜÍ ANTIOQUIA**

De: Catalina Cardozo Arango <catalinacardozo@gmail.com>

Enviado: martes, 11 de julio de 2023 8:40

Para: Recepcion Memoriales - Antioquia - Itagui <memorialesitagui@cendoj.ramajudicial.gov.co>; Juan David Usuga <jdusugamejia@hotmail.com>

Asunto: Fwd: RADICADO: 2020-0222 (1 CIVIL DEL CIRCUITO)

Señores

JUZGADO PRIMERO CIVIL DEL CIRCUITO DE ITAGUI

RADICADO: 2020-0222

Mediante el presente escrito ALLEGO MEMORIAL dentro del trámite de la referencia.

Atentamente,

CATALINA DEL PILAR CARDOZO ARANGO

C.C. 32.242.614

T.P. 149.200 del CSJ

Medellín, julio de 2023

Señor

JUEZ PRIMERO CIVIL DEL CIRCUITO

Itagüí (Antioquia)

Demandantes: ALEJANDRA MARTÍNEZ CORONADO, LUZ MÉLIDA OCHOA LÓPEZ y OCTAVIO ENRIQUE MONSALVE OCHOA.

Demandados: DANIEL ANTONIO VÉLEZ PAVAS Y JUAN ESTEBAN VÉLEZ MONTOYA.

Referencia: PROCESO DECLARATIVO DE RESPONSABILIDAD CIVIL EXTRA CONTRACTUAL.

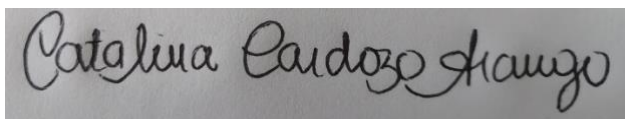
Radicado: 2020- 0222

Asunto: ALLEGO LIQUIDACIÓN DEL CRÉDITO.

CATALINA DEL PILAR CARDOZO ARANGO, mayor de edad, domiciliada en el distrito de Medellín, identificada con la cédula de ciudadanía Nro. 32.242.614, abogada titulada en ejercicio y portadora de la tarjeta profesional Nro. 149.200 del Consejo Superior de la Judicatura, mediante el presente escrito mediante el presente escrito **ALLEGO CUATRO LIQUIDACIONES DEL CRÉDITO** referentes al trámite de la referencia, las cuales describo a continuación.

1. Liquidación del crédito por concepto de valores reconocidos a favor del señor OCTAVIO ENRIQUE MONSALVE OCHOA, incluyendo costas reconocidas en este proceso a favor del mismo
2. Liquidación del crédito por concepto de valores reconocidos a favor de la señora ALEJANDRA MARTÍNEZ CORONADO, incluyendo costas reconocidas en este proceso a favor de la misma.
3. Liquidación del crédito por concepto de valores reconocidos a favor de la señora LUZ MÉLIDA OCHOA LÓPEZ, incluyendo costas reconocidas en este proceso a favor de la misma.
4. Liquidación del crédito por concepto de costas procesales reconocidas a favor de los señores ALEJANDRA MARTÍNEZ CORONADO, LUZ MÉLIDA OCHOA LÓPEZ y OCTAVIO ENRIQUE MONSALVE OCHOA dentro del proceso declarativo 2016-0329.

Atentamente,



CATALINA DEL PILAR CARDOZO ARANGO

C.C. 32.242.614.

T.P. 149.200 del CSJ

PERÍODO		TASA	LIQUIDACIÓN DEL CRÉDITO					
DESDE	HASTA	0.5	capital o cuotas	Capita liquidable	Días	Intereses en esta liquidacion	Abonos	salto de intereses
29-Jul-19	31-Jul-19							
29-Jul-19	31-Jul-19	0.50%	\$419,314,590.0	\$419,314,590.0	2	\$139,772	\$0	\$139,772
1-Aug-19	31-Aug-19	0.50%		\$419,314,590.0	30	\$2,096,573	\$0	\$2,236,344
1-Sep-19	30-Sep-19	0.50%		\$419,314,590.0	30	\$2,096,573	\$0	\$4,332,917
1-Oct-19	31-Oct-19	0.50%		\$419,314,590.0	30	\$2,096,573	\$0	\$6,429,490
1-Nov-19	30-Nov-19	0.50%		\$419,314,590.0	30	\$2,096,573	\$0	\$8,526,063
1-Dec-19	31-Dec-19	0.50%		\$419,314,590.0	30	\$2,096,573	\$0	\$10,622,636
1-Jan-20	31-Jan-20	0.50%		\$419,314,590.0	30	\$2,096,573	\$0	\$12,719,209
1-Feb-20	29-Feb-20	0.50%		\$419,314,590.0	30	\$2,096,573	\$0	\$14,815,782
1-Mar-20	31-Mar-20	0.50%		\$419,314,590.0	30	\$2,096,573	\$0	\$16,912,355
1-Apr-20	30-Apr-20	0.50%		\$419,314,590.0	30	\$2,096,573	\$0	\$19,008,928
1-May-20	31-May-20	0.50%		\$419,314,590.0	30	\$2,096,573	\$0	\$21,105,501
1-Jun-20	30-Jun-20	0.50%		\$419,314,590.0	30	\$2,096,573	\$0	\$23,202,074
1-Jul-20	31-Jul-20	0.50%		\$419,314,590.0	30	\$2,096,573	\$0	\$25,298,647
1-Aug-20	31-Aug-20	0.50%		\$419,314,590.0	30	\$2,096,573	\$0	\$27,395,220
1-Sep-20	30-Sep-20	0.50%		\$419,314,590.0	30	\$2,096,573	\$0	\$29,491,793
1-Oct-20	31-Oct-20	0.50%		\$419,314,590.0	30	\$2,096,573	\$0	\$31,588,366
1-Nov-20	30-Nov-20	0.50%		\$419,314,590.0	30	\$2,096,573	\$0	\$33,684,939
1-Dec-20	31-Dec-20	0.50%		\$419,314,590.0	30	\$2,096,573	\$0	\$35,781,512
1-Jan-21	31-Jan-21	0.50%		\$419,314,590.0	30	\$2,096,573	\$0	\$37,878,085
1-Feb-21	28-Feb-21	0.50%		\$419,314,590.0	30	\$2,096,573	\$0	\$39,974,658
1-Mar-21	31-Mar-21	0.50%		\$419,314,590.0	30	\$2,096,573	\$0	\$42,071,231
1-Apr-21	30-Apr-21	0.50%		\$419,314,590.0	30	\$2,096,573	\$0	\$44,167,803
1-May-21	31-May-21	0.50%		\$419,314,590.0	30	\$2,096,573	\$0	\$46,264,376
1-Jun-21	30-Jun-21	0.50%		\$419,314,590.0	30	\$2,096,573	\$0	\$48,360,949
1-Jul-21	31-Jul-21	0.50%		\$419,314,590.0	30	\$2,096,573	\$0	\$50,457,522

1-Aug-21	31-Aug-21	0.50%	\$419,314,590.0	30	\$2,096,573	\$0	\$52,554,095
1-Sep-21	30-Sep-21	0.50%	\$419,314,590.0	30	\$2,096,573	\$0	\$54,650,668
1-Oct-21	31-Oct-21	0.50%	\$419,314,590.0	30	\$2,096,573	\$0	\$56,747,241
1-Nov-21	30-Nov-21	0.50%	\$419,314,590.0	30	\$2,096,573	\$0	\$58,843,814
1-Dec-21	31-Dec-21	0.50%	\$419,314,590.0	30	\$2,096,573	\$0	\$60,940,387
1-Jan-22	31-Jan-22	0.50%	\$419,314,590.0	30	\$2,096,573	\$0	\$63,036,960
1-Feb-22	28-Feb-22	0.50%	\$419,314,590.0	30	\$2,096,573	\$0	\$65,133,533
1-Mar-22	31-Mar-22	0.50%	\$419,314,590.0	30	\$2,096,573	\$0	\$67,230,106
1-Apr-22	30-Apr-22	0.50%	\$419,314,590.0	30	\$2,096,573	\$0	\$69,326,679
1-May-22	31-May-22	0.50%	\$419,314,590.0	30	\$2,096,573	\$0	\$71,423,252
1-Jun-22	30-Jun-22	0.50%	\$419,314,590.0	30	\$2,096,573	\$0	\$73,519,825
1-Jul-22	31-Jul-22	0.50%	\$419,314,590.0	30	\$2,096,573	\$0	\$75,616,398
1-Aug-22	31-Aug-22	0.50%	\$419,314,590.0	30	\$2,096,573	\$0	\$77,712,971
1-Sep-22	30-Sep-22	0.50%	\$419,314,590.0	30	\$2,096,573	\$0	\$79,809,544
1-Oct-22	31-Oct-22	0.50%	\$419,314,590.0	30	\$2,096,573	\$0	\$81,906,117
1-Nov-22	30-Nov-22	0.50%	\$419,314,590.0	30	\$2,096,573	\$242,822	\$83,759,867
1-Dec-22	31-Dec-22	0.50%	\$419,314,590.0	30	\$2,096,573		\$85,856,440
1-Jan-23	31-Jan-23	0.50%	\$419,314,590.0	30	\$2,096,573	\$149,451	\$87,803,562
1-Feb-23	28-Feb-23	0.50%	\$419,314,590.0	30	\$2,096,573	\$70,799	\$89,829,336
1-Mar-23	31-Mar-23	0.50%	\$419,314,590.0	30	\$2,096,573	\$36,100	\$91,889,809
1-Apr-23	30-Apr-23	0.50%	\$419,314,590.0	30	\$2,096,573	\$0	\$93,986,382
1-May-23	31-May-23	0.50%	\$419,314,590.0	30	\$2,096,573	\$81,404	\$96,001,551
1-Jun-23	30-Jun-23	0.50%	\$419,314,590.0	30	\$2,096,573	\$60,862	\$98,037,262
1-Jul-23	31-Jul-23	0.50%	\$419,314,590.0	30	\$2,096,573	\$56,000	\$100,077,835
						\$697,438	\$100,077,835.10

CAPITAL	\$419,314,590
Intereses	\$100,077,835
costas	\$12,435,889.00

OTAL CAPITAL MAS INTERESES Y COSTA \$ 531,828,314

PERÍODO		TASA		LIQUIDACIÓN DEL CRÉDITO				
DESDE	HASTA	0.5	capital o cuotas	Capita liquidable	Días	Intereses en esta liquidacion	Abonos	salto de intereses
29-Jul-19	31-Jul-19							
29-Jul-19	31-Jul-19	0.50%	\$11,600,000.0	\$11,600,000.0	2	\$3,867	\$0	\$3,866.67
1-Aug-19	31-Aug-19	0.50%		\$11,600,000.0	30	\$58,000	\$0	\$61,866.67
1-Sep-19	30-Sep-19	0.50%		\$11,600,000.0	30	\$58,000	\$0	\$119,866.67
1-Oct-19	31-Oct-19	0.50%		\$11,600,000.0	30	\$58,000	\$0	\$177,866.67
1-Nov-19	30-Nov-19	0.50%		\$11,600,000.0	30	\$58,000	\$0	\$235,866.67
1-Dec-19	31-Dec-19	0.50%		\$11,600,000.0	30	\$58,000	\$0	\$293,866.67
1-Jan-20	31-Jan-20	0.50%		\$11,600,000.0	30	\$58,000	\$0	\$351,866.67
1-Feb-20	29-Feb-20	0.50%		\$11,600,000.0	30	\$58,000	\$0	\$409,866.67
1-Mar-20	31-Mar-20	0.50%		\$11,600,000.0	30	\$58,000	\$0	\$467,866.67
1-Apr-20	30-Apr-20	0.50%		\$11,600,000.0	30	\$58,000	\$0	\$525,866.67
1-May-20	31-May-20	0.50%		\$11,600,000.0	30	\$58,000	\$0	\$583,866.67
1-Jun-20	30-Jun-20	0.50%		\$11,600,000.0	30	\$58,000	\$0	\$641,866.67
1-Jul-20	31-Jul-20	0.50%		\$11,600,000.0	30	\$58,000	\$0	\$699,866.67
1-Aug-20	31-Aug-20	0.50%		\$11,600,000.0	30	\$58,000	\$0	\$757,866.67
1-Sep-20	30-Sep-20	0.50%		\$11,600,000.0	30	\$58,000	\$0	\$815,866.67
1-Oct-20	31-Oct-20	0.50%		\$11,600,000.0	30	\$58,000	\$0	\$873,866.67
1-Nov-20	30-Nov-20	0.50%		\$11,600,000.0	30	\$58,000	\$0	\$931,866.67
1-Dec-20	31-Dec-20	0.50%		\$11,600,000.0	30	\$58,000	\$0	\$989,866.67
1-Jan-21	31-Jan-21	0.50%		\$11,600,000.0	30	\$58,000	\$0	\$1,047,866.67
1-Feb-21	28-Feb-21	0.50%		\$11,600,000.0	30	\$58,000	\$0	\$1,105,866.67
1-Mar-21	31-Mar-21	0.50%		\$11,600,000.0	30	\$58,000	\$0	\$1,163,866.67
1-Apr-21	30-Apr-21	0.50%		\$11,600,000.0	30	\$58,000	\$0	\$1,221,866.67
1-May-21	31-May-21	0.50%		\$11,600,000.0	30	\$58,000	\$0	\$1,279,866.67
1-Jun-21	30-Jun-21	0.50%		\$11,600,000.0	30	\$58,000	\$0	\$1,337,866.67
1-Jul-21	31-Jul-21	0.50%		\$11,600,000.0	30	\$58,000	\$0	\$1,395,866.67

1-Aug-21	31-Aug-21	0.50%	\$11,600,000.0	30	\$58,000	\$0	\$1,453,866.67
1-Sep-21	30-Sep-21	0.50%	\$11,600,000.0	30	\$58,000	\$0	\$1,511,866.67
1-Oct-21	31-Oct-21	0.50%	\$11,600,000.0	30	\$58,000	\$0	\$1,569,866.67
1-Nov-21	30-Nov-21	0.50%	\$11,600,000.0	30	\$58,000	\$0	\$1,627,866.67
1-Dec-21	31-Dec-21	0.50%	\$11,600,000.0	30	\$58,000	\$0	\$1,685,866.67
1-Jan-22	31-Jan-22	0.50%	\$11,600,000.0	30	\$58,000	\$0	\$1,743,866.67
1-Feb-22	28-Feb-22	0.50%	\$11,600,000.0	30	\$58,000	\$0	\$1,801,866.67
1-Mar-22	31-Mar-22	0.50%	\$11,600,000.0	30	\$58,000	\$0	\$1,859,866.67
1-Apr-22	30-Apr-22	0.50%	\$11,600,000.0	30	\$58,000	\$0	\$1,917,866.67
1-May-22	31-May-22	0.50%	\$11,600,000.0	30	\$58,000	\$0	\$1,975,866.67
1-Jun-22	30-Jun-22	0.50%	\$11,600,000.0	30	\$58,000	\$0	\$2,033,866.67
1-Jul-22	31-Jul-22	0.50%	\$11,600,000.0	30	\$58,000	\$0	\$2,091,866.67
1-Aug-22	31-Aug-22	0.50%	\$11,600,000.0	30	\$58,000	\$0	\$2,149,866.67
1-Sep-22	30-Sep-22	0.50%	\$11,600,000.0	30	\$58,000	\$0	\$2,207,866.67
1-Oct-22	31-Oct-22	0.50%	\$11,600,000.0	30	\$58,000	\$0	\$2,265,866.67
1-Nov-22	30-Nov-22	0.50%	\$11,600,000.0	30	\$58,000	\$242,822	\$2,081,044.34
1-Dec-22	31-Dec-22	0.50%	\$11,600,000.0	30	\$58,000	\$0	\$2,139,044.34
1-Jan-23	31-Jan-23	0.50%	\$11,600,000.0	30	\$58,000	\$149,451	\$2,047,593.34
1-Feb-23	28-Feb-23	0.50%	\$11,600,000.0	30	\$58,000	\$70,799	\$2,034,794.64
1-Mar-23	31-Mar-23	0.50%	\$11,600,000.0	30	\$58,000	\$36,100	\$2,056,694.64
1-Apr-23	30-Apr-23	0.50%	\$11,600,000.0	30	\$58,000	\$0	\$2,114,694.64
1-May-23	31-May-23	0.50%	\$11,600,000.0	30	\$58,000	\$81,404	\$2,091,290.64
1-Jun-23	30-Jun-23	0.50%	\$11,600,000.0	30	\$58,000	\$60,862	\$2,088,428.64
1-Jul-23	31-Jul-23	0.50%	\$11,600,000.0	30	\$58,000	\$56,000	\$2,090,428.64
						\$697,438	\$2,090,428.64

CAPITAL	\$11,600,000.00
Intereses	\$2,090,428.64
Costas	\$300,000.00
TOTAL CAPITAL MAS INTERESES Y COSTAS	\$13,990,428.64

PERÍODO		TASA		LIQUIDACIÓN DEL CRÉDITO				
DESDE	HASTA	0.5	capital o cuotas	Capita liquidable	Días	Intereses en esta liquidacion	Abonos	salto de intereses
29-Jul-19	31-Jul-19							
29-Jul-19	31-Jul-19	0.50%	\$5,800,000.0	\$5,800,000.0	2	\$1,933	\$0.00	\$1,933.33
1-Aug-19	31-Aug-19	0.50%		\$5,800,000.0	30	\$29,000	\$0.00	\$30,933.33
1-Sep-19	30-Sep-19	0.50%		\$5,800,000.0	30	\$29,000	\$0.00	\$59,933.33
1-Oct-19	31-Oct-19	0.50%		\$5,800,000.0	30	\$29,000	\$0.00	\$88,933.33
1-Nov-19	30-Nov-19	0.50%		\$5,800,000.0	30	\$29,000	\$0.00	\$117,933.33
1-Dec-19	31-Dec-19	0.50%		\$5,800,000.0	30	\$29,000	\$0.00	\$146,933.33
1-Jan-20	31-Jan-20	0.50%		\$5,800,000.0	30	\$29,000	\$0.00	\$175,933.33
1-Feb-20	29-Feb-20	0.50%		\$5,800,000.0	30	\$29,000	\$0.00	\$204,933.33
1-Mar-20	31-Mar-20	0.50%		\$5,800,000.0	30	\$29,000	\$0.00	\$233,933.33
1-Apr-20	30-Apr-20	0.50%		\$5,800,000.0	30	\$29,000	\$0.00	\$262,933.33
1-May-20	31-May-20	0.50%		\$5,800,000.0	30	\$29,000	\$0.00	\$291,933.33
1-Jun-20	30-Jun-20	0.50%		\$5,800,000.0	30	\$29,000	\$0.00	\$320,933.33
1-Jul-20	31-Jul-20	0.50%		\$5,800,000.0	30	\$29,000	\$0.00	\$349,933.33
1-Aug-20	31-Aug-20	0.50%		\$5,800,000.0	30	\$29,000	\$0.00	\$378,933.33
1-Sep-20	30-Sep-20	0.50%		\$5,800,000.0	30	\$29,000	\$0.00	\$407,933.33
1-Oct-20	31-Oct-20	0.50%		\$5,800,000.0	30	\$29,000	\$0.00	\$436,933.33
1-Nov-20	30-Nov-20	0.50%		\$5,800,000.0	30	\$29,000	\$0.00	\$465,933.33
1-Dec-20	31-Dec-20	0.50%		\$5,800,000.0	30	\$29,000	\$0.00	\$494,933.33
1-Jan-21	31-Jan-21	0.50%		\$5,800,000.0	30	\$29,000	\$0.00	\$523,933.33
1-Feb-21	28-Feb-21	0.50%		\$5,800,000.0	30	\$29,000	\$0.00	\$552,933.33
1-Mar-21	31-Mar-21	0.50%		\$5,800,000.0	30	\$29,000	\$0.00	\$581,933.33
1-Apr-21	30-Apr-21	0.50%		\$5,800,000.0	30	\$29,000	\$0.00	\$610,933.33
1-May-21	31-May-21	0.50%		\$5,800,000.0	30	\$29,000	\$0.00	\$639,933.33
1-Jun-21	30-Jun-21	0.50%		\$5,800,000.0	30	\$29,000	\$0.00	\$668,933.33
1-Jul-21	31-Jul-21	0.50%		\$5,800,000.0	30	\$29,000	\$0.00	\$697,933.33

1-Aug-21	31-Aug-21	0.50%	\$5,800,000.0	30	\$29,000	\$0.00	\$726,933.33
1-Sep-21	30-Sep-21	0.50%	\$5,800,000.0	30	\$29,000	\$0.00	\$755,933.33
1-Oct-21	31-Oct-21	0.50%	\$5,800,000.0	30	\$29,000	\$0.00	\$784,933.33
1-Nov-21	30-Nov-21	0.50%	\$5,800,000.0	30	\$29,000	\$0.00	\$813,933.33
1-Dec-21	31-Dec-21	0.50%	\$5,800,000.0	30	\$29,000	\$0.00	\$842,933.33
1-Jan-22	31-Jan-22	0.50%	\$5,800,000.0	30	\$29,000	\$0.00	\$871,933.33
1-Feb-22	28-Feb-22	0.50%	\$5,800,000.0	30	\$29,000	\$0.00	\$900,933.33
1-Mar-22	31-Mar-22	0.50%	\$5,800,000.0	30	\$29,000	\$0.00	\$929,933.33
1-Apr-22	30-Apr-22	0.50%	\$5,800,000.0	30	\$29,000	\$0.00	\$958,933.33
1-May-22	31-May-22	0.50%	\$5,800,000.0	30	\$29,000	\$0.00	\$987,933.33
1-Jun-22	30-Jun-22	0.50%	\$5,800,000.0	30	\$29,000	\$0.00	\$1,016,933.33
1-Jul-22	31-Jul-22	0.50%	\$5,800,000.0	30	\$29,000	\$0.00	\$1,045,933.33
1-Aug-22	31-Aug-22	0.50%	\$5,800,000.0	30	\$29,000	\$0.00	\$1,074,933.33
1-Sep-22	30-Sep-22	0.50%	\$5,800,000.0	30	\$29,000	\$0.00	\$1,103,933.33
1-Oct-22	31-Oct-22	0.50%	\$5,800,000.0	30	\$29,000	\$0.00	\$1,132,933.33
1-Nov-22	30-Nov-22	0.50%	\$5,800,000.0	30	\$29,000	\$242,822.33	\$919,111.00
1-Dec-22	31-Dec-22	0.50%	\$5,800,000.0	30	\$29,000	\$0.00	\$948,111.00
1-Jan-23	31-Jan-23	0.50%	\$5,800,000.0	30	\$29,000	\$149,451.00	\$827,660.00
1-Feb-23	28-Feb-23	0.50%	\$5,800,000.0	30	\$29,000	\$70,798.70	\$785,861.30
1-Mar-23	31-Mar-23	0.50%	\$5,800,000.0	30	\$29,000	\$36,100.00	\$778,761.30
1-Apr-23	30-Apr-23	0.50%	\$5,800,000.0	30	\$29,000	\$0.00	\$807,761.30
1-May-23	31-May-23	0.50%	\$5,800,000.0	30	\$29,000	\$81,404.00	\$755,357.30
1-Jun-23	30-Jun-23	0.50%	\$5,800,000.0	30	\$29,000	\$60,862.00	\$723,495.30
1-Jul-23	31-Jul-23	0.50%	\$5,800,000.0	30	\$29,000	\$56,000.00	\$696,495.30
						\$697,438.03	\$696,495.30

CAPITAL	\$5,800,000.00
Intereses	\$696,495.30
Costas	\$150,000.00

TOTAL CAPITAL MAS INTERESES Y COSTAS \$ 6,646,495.30

PERÍODO		TASA		LIQUIDACIÓN DEL CRÉDITO				
DESDE	HASTA	0.5	capital o cuotas	Capita liquidable	Días	Intereses en esta liquidacion	Abonos	salto de intereses
2-Dec-20	31-Dec-20							
2-Dec-20	31-Dec-20	0.50%	\$15,096,000.0	\$15,096,000.0	29	\$72,964	\$0	\$72,964
1-Jan-21	31-Jan-21	0.50%		\$15,096,000.0	30	\$75,480	\$0	\$148,444
1-Feb-21	28-Feb-21	0.50%		\$15,096,000.0	30	\$75,480	\$0	\$223,924
1-Mar-21	31-Mar-21	0.50%		\$15,096,000.0	30	\$75,480	\$0	\$299,404
1-Apr-21	30-Apr-21	0.50%		\$15,096,000.0	30	\$75,480	\$0	\$374,884
1-May-21	31-May-21	0.50%		\$15,096,000.0	30	\$75,480	\$0	\$450,364
1-Jun-21	30-Jun-21	0.50%		\$15,096,000.0	30	\$75,480	\$0	\$525,844
1-Jul-21	31-Jul-21	0.50%		\$15,096,000.0	30	\$75,480	\$0	\$601,324
1-Aug-21	31-Aug-21	0.50%		\$15,096,000.0	30	\$75,480	\$0	\$676,804
1-Sep-21	30-Sep-21	0.50%		\$15,096,000.0	30	\$75,480	\$0	\$752,284
1-Oct-21	31-Oct-21	0.50%		\$15,096,000.0	30	\$75,480	\$0	\$827,764
1-Nov-21	30-Nov-21	0.50%		\$15,096,000.0	30	\$75,480	\$0	\$903,244
1-Dec-21	31-Dec-21	0.50%		\$15,096,000.0	30	\$75,480	\$0	\$978,724
1-Jan-22	31-Jan-22	0.50%		\$15,096,000.0	30	\$75,480	\$0	\$1,054,204
1-Feb-22	28-Feb-22	0.50%		\$15,096,000.0	30	\$75,480	\$0	\$1,129,684
1-Mar-22	31-Mar-22	0.50%		\$15,096,000.0	30	\$75,480	\$0	\$1,205,164
1-Apr-22	30-Apr-22	0.50%		\$15,096,000.0	30	\$75,480	\$0	\$1,280,644
1-May-22	31-May-22	0.50%		\$15,096,000.0	30	\$75,480	\$0	\$1,356,124
1-Jun-22	30-Jun-22	0.50%		\$15,096,000.0	30	\$75,480	\$0	\$1,431,604
1-Jul-22	31-Jul-22	0.50%		\$15,096,000.0	30	\$75,480	\$0	\$1,507,084
1-Aug-22	31-Aug-22	0.50%		\$15,096,000.0	30	\$75,480	\$0	\$1,582,564
1-Sep-22	30-Sep-22	0.50%		\$15,096,000.0	30	\$75,480	\$0	\$1,658,044
1-Oct-22	31-Oct-22	0.50%		\$15,096,000.0	30	\$75,480	\$0	\$1,733,524
1-Nov-22	30-Nov-22	0.50%		\$15,096,000.0	30	\$75,480	\$0	\$1,809,004
1-Dec-22	31-Dec-22	0.50%		\$15,096,000.0	30	\$75,480	\$0	\$1,884,484

1-Jan-23	31-Jan-23	0.50%	\$15,096,000.0	30	\$75,480	\$0	\$1,959,964
1-Feb-23	28-Feb-23	0.50%	\$15,096,000.0	30	\$75,480	\$0	\$2,035,444
1-Mar-23	31-Mar-23	0.50%	\$15,096,000.0	30	\$75,480	\$0	\$2,110,924
1-Apr-23	30-Apr-23	0.50%	\$15,096,000.0	30	\$75,480	\$0	\$2,186,404
1-May-23	31-May-23	0.50%	\$15,096,000.0	30	\$75,480	\$0	\$2,261,884
1-Jun-23	30-Jun-23	0.50%	\$15,096,000.0	30	\$75,480	\$0	\$2,337,364
1-Jul-23	31-Jul-23	0.50%	\$15,096,000.0	30	\$75,480	\$0	\$2,412,844
					\$2,412,844.00		\$2,412,844.00

CAPITAL \$15,096,000

Intereses \$2,412,844

TOTAL CAPITAL MAS INTERESES \$ 17,508,844