

05 JUL 2022

Señor:

JUEZ TERCERO CIVIL MUNICIPAL DE ORALIDAD DE ITAGUÍ

E.S.D

REFERENCIA: EJECUTIVO DE SISTECREDITO S.A.S. CONTRA LEIDY YOHANA TANGARIFE MARULANDA

ASUNTO: LIQUIDACIÓN DE CRÉDITO

RADICADO: 201700279

En mi condición de apoderado de la sociedad ejecutante, presento la liquidación del crédito de la referencia.

DEUDOR: LEIDY YOHANA TANGARIFE MARULANDA

CEDULA DE CIUDADANIA DEUDOR: 1128468242

Pagaré N°	Cuota	Capital + Aval	Fecha de la creación	Fecha de vencimiento
2011	1	\$ 44.390	11-abr-15	12-may-15

Desde	Hasta	Tasa de In. Anual V % (1.5 de la tasa I.C)	Tasa de Int. Mensual/Días V %	Tasa de Int. Por día V %	Días	Valor interés	Capital
12-may-15	31-may-15	29,06%	1,35%	0,07%	19	\$ 598	\$ 44.390
1-jun-15	30-jun-15	29,06%	2,13%	0,07%	30	\$ 944	\$ 44.390
1-jul-15	31-jul-15	28,89%	2,12%	0,07%	30	\$ 939	\$ 44.390
1-ago-15	31-ago-15	28,89%	2,12%	0,07%	30	\$ 939	\$ 44.390
1-sep-15	30-sep-15	28,89%	2,12%	0,07%	30	\$ 939	\$ 44.390
1-oct-15	31-oct-15	29,00%	2,12%	0,07%	30	\$ 942	\$ 44.390
1-nov-15	30-nov-15	29,00%	2,12%	0,07%	30	\$ 942	\$ 44.390
1-dic-15	31-dic-15	29,00%	2,12%	0,07%	30	\$ 942	\$ 44.390
1-ene-16	31-ene-16	29,52%	2,16%	0,07%	30	\$ 957	\$ 44.390
1-feb-16	29-feb-16	29,52%	2,16%	0,07%	30	\$ 957	\$ 44.390
1-mar-16	31-mar-16	29,52%	2,16%	0,07%	30	\$ 957	\$ 44.390
1-abr-16	30-abr-16	30,81%	2,24%	0,07%	30	\$ 994	\$ 44.390
1-may-16	31-may-16	30,81%	2,24%	0,07%	30	\$ 994	\$ 44.390
1-jun-16	30-jun-16	30,81%	2,24%	0,07%	30	\$ 994	\$ 44.390
1-jul-16	31-jul-16	32,01%	2,32%	0,08%	30	\$ 1.028	\$ 44.390
1-ago-16	31-ago-16	32,01%	2,32%	0,08%	30	\$ 1.028	\$ 44.390
1-sep-16	30-sep-16	32,01%	2,32%	0,08%	30	\$ 1.028	\$ 44.390
1-oct-16	31-oct-16	32,99%	2,38%	0,08%	30	\$ 1.055	\$ 44.390
1-nov-16	30-nov-16	32,99%	2,38%	0,08%	30	\$ 1.055	\$ 44.390
1-dic-16	31-dic-16	32,99%	2,38%	0,08%	30	\$ 1.055	\$ 44.390
1-ene-17	31-ene-17	33,51%	2,41%	0,08%	30	\$ 1.070	\$ 44.390
1-feb-17	28-feb-17	33,51%	2,41%	0,08%	30	\$ 1.070	\$ 44.390
1-mar-17	31-mar-17	33,51%	2,41%	0,08%	30	\$ 1.070	\$ 44.390
1-abr-17	30-abr-17	33,50%	2,41%	0,08%	30	\$ 1.069	\$ 44.390
1-may-17	31-may-17	33,50%	2,41%	0,08%	30	\$ 1.069	\$ 44.390
1-jun-17	30-jun-17	33,50%	2,41%	0,08%	30	\$ 1.069	\$ 44.390
1-jul-17	31-jul-17	32,97%	2,38%	0,08%	30	\$ 1.055	\$ 44.390

1-ago-17	31-ago-17	32,97%	2,38%	0,08%	30	\$ 1.055	\$ 44.390
1-sep-17	30-sep-17	32,22%	2,33%	0,08%	30	\$ 1.034	\$ 44.390
1-oct-17	31-oct-17	31,73%	2,30%	0,08%	30	\$ 1.020	\$ 44.390
1-nov-17	30-nov-17	31,44%	2,28%	0,08%	30	\$ 1.012	\$ 44.390
1-dic-17	31-dic-17	31,16%	2,26%	0,08%	30	\$ 1.004	\$ 44.390
1-ene-18	31-ene-18	31,04%	2,25%	0,08%	30	\$ 1.000	\$ 44.390
1-feb-18	28-feb-18	31,04%	2,25%	0,08%	30	\$ 1.000	\$ 44.390
1-mar-18	31-mar-18	31,04%	2,25%	0,08%	30	\$ 1.000	\$ 44.390
1-abr-18	30-abr-18	30,72%	2,23%	0,07%	30	\$ 991	\$ 44.390
1-may-18	31-may-18	30,72%	2,23%	0,07%	30	\$ 991	\$ 44.390
1-jun-18	30-jun-18	30,72%	2,23%	0,07%	30	\$ 991	\$ 44.390
1-jul-18	31-jul-18	30,42%	2,21%	0,07%	30	\$ 983	\$ 44.390
1-ago-18	31-ago-18	29,91%	2,18%	0,07%	30	\$ 968	\$ 44.390
1-sep-18	30-sep-18	29,72%	2,17%	0,07%	30	\$ 963	\$ 44.390
1-oct-18	31-oct-18	29,45%	2,15%	0,07%	30	\$ 955	\$ 44.390
1-nov-18	30-nov-18	29,45%	2,15%	0,07%	30	\$ 955	\$ 44.390
1-dic-18	31-dic-18	29,45%	2,15%	0,07%	30	\$ 955	\$ 44.390
1-ene-19	31-ene-19	28,74%	2,11%	0,07%	30	\$ 935	\$ 44.390
1-feb-19	28-feb-19	28,74%	2,11%	0,07%	30	\$ 935	\$ 44.390
1-mar-19	31-mar-19	28,74%	2,11%	0,07%	30	\$ 935	\$ 44.390
1-abr-19	30-abr-19	28,98%	2,12%	0,07%	30	\$ 942	\$ 44.390
1-may-19	31-may-19	28,98%	2,12%	0,07%	30	\$ 942	\$ 44.390
1-jun-19	30-jun-19	28,98%	2,12%	0,07%	30	\$ 942	\$ 44.390
1-jul-19	31-jul-19	28,92%	2,12%	0,07%	30	\$ 940	\$ 44.390
1-ago-19	31-ago-19	28,92%	2,12%	0,07%	30	\$ 940	\$ 44.390
1-sep-19	30-sep-19	28,92%	2,12%	0,07%	30	\$ 940	\$ 44.390
1-oct-19	31-oct-19	28,65%	2,10%	0,07%	30	\$ 932	\$ 44.390
1-nov-19	30-nov-19	28,65%	2,10%	0,07%	30	\$ 932	\$ 44.390
1-dic-19	31-dic-19	28,65%	2,10%	0,07%	30	\$ 932	\$ 44.390
1-ene-20	31-ene-20	28,16%	2,07%	0,07%	30	\$ 918	\$ 44.390
1-feb-20	29-feb-20	28,59%	2,10%	0,07%	30	\$ 931	\$ 44.390
1-mar-20	31-mar-20	28,43%	2,09%	0,07%	30	\$ 926	\$ 44.390
1-abr-20	30-abr-20	28,04%	2,06%	0,07%	30	\$ 915	\$ 44.390

1-may-20	31-may-20	27,29%	2,01%	0,07%	30	\$ 893	\$ 44.390
1-jun-20	30-jun-20	27,18%	2,00%	0,07%	30	\$ 890	\$ 44.390
1-jul-20	31-jul-20	27,18%	2,00%	0,07%	30	\$ 890	\$ 44.390
1-ago-20	31-ago-20	27,44%	2,02%	0,07%	30	\$ 897	\$ 44.390
1-sep-20	30-sep-20	27,53%	2,03%	0,07%	30	\$ 900	\$ 44.390
1-oct-20	31-oct-20	27,14%	2,00%	0,07%	30	\$ 889	\$ 44.390
1-nov-20	30-nov-20	26,76%	1,98%	0,07%	30	\$ 877	\$ 44.390
1-dic-20	31-dic-20	26,19%	1,94%	0,06%	30	\$ 861	\$ 44.390
1-ene-21	31-ene-21	25,98%	1,93%	0,06%	30	\$ 855	\$ 44.390
1-feb-21	28-feb-21	26,31%	1,95%	0,06%	30	\$ 864	\$ 44.390
1-mar-21	31-mar-21	26,12%	1,93%	0,06%	30	\$ 859	\$ 44.390
1-abr-21	30-abr-21	25,97%	1,92%	0,06%	30	\$ 854	\$ 44.390
1-may-21	31-may-21	25,83%	1,92%	0,06%	30	\$ 850	\$ 44.390
1-jun-21	30-jun-21	25,82%	1,91%	0,06%	30	\$ 850	\$ 44.390
1-jul-21	31-jul-21	25,77%	1,91%	0,06%	30	\$ 848	\$ 44.390
1-ago-21	31-ago-21	25,86%	1,92%	0,06%	30	\$ 851	\$ 44.390
1-sep-21	30-sep-21	25,79%	1,91%	0,06%	30	\$ 849	\$ 44.390
1-oct-21	31-oct-21	25,62%	1,90%	0,06%	30	\$ 844	\$ 44.390
1-nov-21	30-nov-21	25,91%	1,92%	0,06%	30	\$ 853	\$ 44.390
1-dic-21	31-dic-21	26,19%	1,94%	0,06%	30	\$ 861	\$ 44.390
1-ene-22	31-ene-22	26,49%	1,96%	0,07%	30	\$ 870	\$ 44.390
1-feb-22	28-feb-22	27,45%	2,02%	0,07%	30	\$ 898	\$ 44.390
1-mar-22	31-mar-22	27,71%	2,04%	0,07%	30	\$ 905	\$ 44.390
1-abr-22	30-abr-22	28,58%	2,10%	0,07%	30	\$ 930	\$ 44.390
1-may-22	31-may-22	29,57%	2,16%	0,07%	30	\$ 959	\$ 44.390
1-jun-22	15-jun-22	30,60%	1,11%	0,07%	15	\$ 494	\$ 44.390
12-may-15	31-may-15	29,06%	1,35%	0,07%	19	\$ 598	\$ 44.390

Capital + Aval	\$ 44.390
Total intereses mora	\$ 80.959
TOTAL CAP+AVAL+INT	\$ 125.349

Pagaré N°	Cuota	Capital + Aval	Fecha de la creación	Fecha de vencimiento
2011	2	\$ 45.158	11-abr-15	12-jun-15

Desde	Hasta	Tasa de In. Anual V % (1.5 de la tasa I.C)	Tasa de Int. Mensual/Días V %	Tasa de Int. Por día V %	Días	Valor interés	Capital
12-jun-15	30-jun-15	29,06%	1,35%	0,07%	19	\$ 608	\$ 45.158
1-jul-15	31-jul-15	28,89%	2,12%	0,07%	30	\$ 955	\$ 45.158
1-ago-15	31-ago-15	28,89%	2,12%	0,07%	30	\$ 955	\$ 45.158
1-sep-15	30-sep-15	28,89%	2,12%	0,07%	30	\$ 955	\$ 45.158
1-oct-15	31-oct-15	29,00%	2,12%	0,07%	30	\$ 958	\$ 45.158
1-nov-15	30-nov-15	29,00%	2,12%	0,07%	30	\$ 958	\$ 45.158
1-dic-15	31-dic-15	29,00%	2,12%	0,07%	30	\$ 958	\$ 45.158
1-ene-16	31-ene-16	29,52%	2,16%	0,07%	30	\$ 974	\$ 45.158
1-feb-16	29-feb-16	29,52%	2,16%	0,07%	30	\$ 974	\$ 45.158
1-mar-16	31-mar-16	29,52%	2,16%	0,07%	30	\$ 974	\$ 45.158
1-abr-16	30-abr-16	30,81%	2,24%	0,07%	30	\$ 1.011	\$ 45.158
1-may-16	31-may-16	30,81%	2,24%	0,07%	30	\$ 1.011	\$ 45.158
1-jun-16	30-jun-16	30,81%	2,24%	0,07%	30	\$ 1.011	\$ 45.158
1-jul-16	31-jul-16	32,01%	2,32%	0,08%	30	\$ 1.045	\$ 45.158
1-ago-16	31-ago-16	32,01%	2,32%	0,08%	30	\$ 1.045	\$ 45.158
1-sep-16	30-sep-16	32,01%	2,32%	0,08%	30	\$ 1.045	\$ 45.158
1-oct-16	31-oct-16	32,99%	2,38%	0,08%	30	\$ 1.073	\$ 45.158
1-nov-16	30-nov-16	32,99%	2,38%	0,08%	30	\$ 1.073	\$ 45.158
1-dic-16	31-dic-16	32,99%	2,38%	0,08%	30	\$ 1.073	\$ 45.158
1-ene-17	31-ene-17	33,51%	2,41%	0,08%	30	\$ 1.088	\$ 45.158
1-feb-17	28-feb-17	33,51%	2,41%	0,08%	30	\$ 1.088	\$ 45.158
1-mar-17	31-mar-17	33,51%	2,41%	0,08%	30	\$ 1.088	\$ 45.158
1-abr-17	30-abr-17	33,50%	2,41%	0,08%	30	\$ 1.088	\$ 45.158
1-may-17	31-may-17	33,50%	2,41%	0,08%	30	\$ 1.088	\$ 45.158
1-jun-17	30-jun-17	33,50%	2,41%	0,08%	30	\$ 1.088	\$ 45.158
1-jul-17	31-jul-17	32,97%	2,38%	0,08%	30	\$ 1.073	\$ 45.158

1-ago-17	31-ago-17	32,97%	2,38%	0,08%	30	\$ 1.073	\$ 45.158
1-sep-17	30-sep-17	32,22%	2,33%	0,08%	30	\$ 1.051	\$ 45.158
1-oct-17	31-oct-17	31,73%	2,30%	0,08%	30	\$ 1.037	\$ 45.158
1-nov-17	30-nov-17	31,44%	2,28%	0,08%	30	\$ 1.029	\$ 45.158
1-dic-17	31-dic-17	31,16%	2,26%	0,08%	30	\$ 1.021	\$ 45.158
1-ene-18	31-ene-18	31,04%	2,25%	0,08%	30	\$ 1.018	\$ 45.158
1-feb-18	28-feb-18	31,04%	2,25%	0,08%	30	\$ 1.018	\$ 45.158
1-mar-18	31-mar-18	31,04%	2,25%	0,08%	30	\$ 1.018	\$ 45.158
1-abr-18	30-abr-18	30,72%	2,23%	0,07%	30	\$ 1.008	\$ 45.158
1-may-18	31-may-18	30,72%	2,23%	0,07%	30	\$ 1.008	\$ 45.158
1-jun-18	30-jun-18	30,72%	2,23%	0,07%	30	\$ 1.008	\$ 45.158
1-jul-18	31-jul-18	30,42%	2,21%	0,07%	30	\$ 1.000	\$ 45.158
1-ago-18	31-ago-18	29,91%	2,18%	0,07%	30	\$ 985	\$ 45.158
1-sep-18	30-sep-18	29,72%	2,17%	0,07%	30	\$ 979	\$ 45.158
1-oct-18	31-oct-18	29,45%	2,15%	0,07%	30	\$ 972	\$ 45.158
1-nov-18	30-nov-18	29,45%	2,15%	0,07%	30	\$ 972	\$ 45.158
1-dic-18	31-dic-18	29,45%	2,15%	0,07%	30	\$ 972	\$ 45.158
1-ene-19	31-ene-19	28,74%	2,11%	0,07%	30	\$ 951	\$ 45.158
1-feb-19	28-feb-19	28,74%	2,11%	0,07%	30	\$ 951	\$ 45.158
1-mar-19	31-mar-19	28,74%	2,11%	0,07%	30	\$ 951	\$ 45.158
1-abr-19	30-abr-19	28,98%	2,12%	0,07%	30	\$ 958	\$ 45.158
1-may-19	31-may-19	28,98%	2,12%	0,07%	30	\$ 958	\$ 45.158
1-jun-19	30-jun-19	28,98%	2,12%	0,07%	30	\$ 958	\$ 45.158
1-jul-19	31-jul-19	28,92%	2,12%	0,07%	30	\$ 956	\$ 45.158
1-ago-19	31-ago-19	28,92%	2,12%	0,07%	30	\$ 956	\$ 45.158
1-sep-19	30-sep-19	28,92%	2,12%	0,07%	30	\$ 956	\$ 45.158
1-oct-19	31-oct-19	28,65%	2,10%	0,07%	30	\$ 948	\$ 45.158
1-nov-19	30-nov-19	28,65%	2,10%	0,07%	30	\$ 948	\$ 45.158
1-dic-19	31-dic-19	28,65%	2,10%	0,07%	30	\$ 948	\$ 45.158
1-ene-20	31-ene-20	28,16%	2,07%	0,07%	30	\$ 934	\$ 45.158
1-feb-20	29-feb-20	28,59%	2,10%	0,07%	30	\$ 947	\$ 45.158
1-mar-20	31-mar-20	28,43%	2,09%	0,07%	30	\$ 942	\$ 45.158
1-abr-20	30-abr-20	28,04%	2,06%	0,07%	30	\$ 930	\$ 45.158

1-may-20	31-may-20	27,29%	2,01%	0,07%	30	\$ 908	\$ 45.158
1-jun-20	30-jun-20	27,18%	2,00%	0,07%	30	\$ 905	\$ 45.158
1-jul-20	31-jul-20	27,18%	2,00%	0,07%	30	\$ 905	\$ 45.158
1-ago-20	31-ago-20	27,44%	2,02%	0,07%	30	\$ 913	\$ 45.158
1-sep-20	30-sep-20	27,53%	2,03%	0,07%	30	\$ 915	\$ 45.158
1-oct-20	31-oct-20	27,14%	2,00%	0,07%	30	\$ 904	\$ 45.158
1-nov-20	30-nov-20	26,76%	1,98%	0,07%	30	\$ 893	\$ 45.158
1-dic-20	31-dic-20	26,19%	1,94%	0,06%	30	\$ 876	\$ 45.158
1-ene-21	31-ene-21	25,98%	1,93%	0,06%	30	\$ 869	\$ 45.158
1-feb-21	28-feb-21	26,31%	1,95%	0,06%	30	\$ 879	\$ 45.158
1-mar-21	31-mar-21	26,12%	1,93%	0,06%	30	\$ 874	\$ 45.158
1-abr-21	30-abr-21	25,97%	1,92%	0,06%	30	\$ 869	\$ 45.158
1-may-21	31-may-21	25,83%	1,92%	0,06%	30	\$ 865	\$ 45.158
1-jun-21	30-jun-21	25,82%	1,91%	0,06%	30	\$ 865	\$ 45.158
1-jul-21	31-jul-21	25,77%	1,91%	0,06%	30	\$ 863	\$ 45.158
1-ago-21	31-ago-21	25,86%	1,92%	0,06%	30	\$ 866	\$ 45.158
1-sep-21	30-sep-21	25,79%	1,91%	0,06%	30	\$ 864	\$ 45.158
1-oct-21	31-oct-21	25,62%	1,90%	0,06%	30	\$ 859	\$ 45.158
1-nov-21	30-nov-21	25,91%	1,92%	0,06%	30	\$ 867	\$ 45.158
1-dic-21	31-dic-21	26,19%	1,94%	0,06%	30	\$ 876	\$ 45.158
1-ene-22	31-ene-22	26,49%	1,96%	0,07%	30	\$ 885	\$ 45.158
1-feb-22	28-feb-22	27,45%	2,02%	0,07%	30	\$ 913	\$ 45.158
1-mar-22	31-mar-22	27,71%	2,04%	0,07%	30	\$ 921	\$ 45.158
1-abr-22	30-abr-22	28,58%	2,10%	0,07%	30	\$ 946	\$ 45.158
1-may-22	31-may-22	29,57%	2,16%	0,07%	30	\$ 975	\$ 45.158
1-jun-22	15-jun-22	30,60%	1,11%	0,07%	15	\$ 503	\$ 45.158
12-jun-15	30-jun-15	29,06%	1,35%	0,07%	19	\$ 608	\$ 45.158

Capital + Aval	\$ 45.158
Total intereses mora	\$ 81.399
TOTAL CAP+AVAL+INT	\$ 126.557

Pagaré N°	Cuota	Capital + Aval	Fecha de la creación	Fecha de vencimiento
2011	3	\$ 45.941	11-abr-15	12-jul-15

Desde	Hasta	Tasa de In. Anual V % (1.5 de la tasa I.C)	Tasa de Int. Mensual/Días V %	Tasa de Int. Por día V %	Días	Valor interés	Capital
12-jul-15	31-jul-15	28,89%	1,34%	0,07%	19	\$ 616	\$ 45.941
1-ago-15	31-ago-15	28,89%	2,12%	0,07%	30	\$ 972	\$ 45.941
1-sep-15	30-sep-15	28,89%	2,12%	0,07%	30	\$ 972	\$ 45.941
1-oct-15	31-oct-15	29,00%	2,12%	0,07%	30	\$ 975	\$ 45.941
1-nov-15	30-nov-15	29,00%	2,12%	0,07%	30	\$ 975	\$ 45.941
1-dic-15	31-dic-15	29,00%	2,12%	0,07%	30	\$ 975	\$ 45.941
1-ene-16	31-ene-16	29,52%	2,16%	0,07%	30	\$ 991	\$ 45.941
1-feb-16	29-feb-16	29,52%	2,16%	0,07%	30	\$ 991	\$ 45.941
1-mar-16	31-mar-16	29,52%	2,16%	0,07%	30	\$ 991	\$ 45.941
1-abr-16	30-abr-16	30,81%	2,24%	0,07%	30	\$ 1.029	\$ 45.941
1-may-16	31-may-16	30,81%	2,24%	0,07%	30	\$ 1.029	\$ 45.941
1-jun-16	30-jun-16	30,81%	2,24%	0,07%	30	\$ 1.029	\$ 45.941
1-jul-16	31-jul-16	32,01%	2,32%	0,08%	30	\$ 1.064	\$ 45.941
1-ago-16	31-ago-16	32,01%	2,32%	0,08%	30	\$ 1.064	\$ 45.941
1-sep-16	30-sep-16	32,01%	2,32%	0,08%	30	\$ 1.064	\$ 45.941
1-oct-16	31-oct-16	32,99%	2,38%	0,08%	30	\$ 1.092	\$ 45.941
1-nov-16	30-nov-16	32,99%	2,38%	0,08%	30	\$ 1.092	\$ 45.941
1-dic-16	31-dic-16	32,99%	2,38%	0,08%	30	\$ 1.092	\$ 45.941
1-ene-17	31-ene-17	33,51%	2,41%	0,08%	30	\$ 1.107	\$ 45.941
1-feb-17	28-feb-17	33,51%	2,41%	0,08%	30	\$ 1.107	\$ 45.941
1-mar-17	31-mar-17	33,51%	2,41%	0,08%	30	\$ 1.107	\$ 45.941
1-abr-17	30-abr-17	33,50%	2,41%	0,08%	30	\$ 1.106	\$ 45.941
1-may-17	31-may-17	33,50%	2,41%	0,08%	30	\$ 1.106	\$ 45.941
1-jun-17	30-jun-17	33,50%	2,41%	0,08%	30	\$ 1.106	\$ 45.941
1-jul-17	31-jul-17	32,97%	2,38%	0,08%	30	\$ 1.091	\$ 45.941
1-ago-17	31-ago-17	32,97%	2,38%	0,08%	30	\$ 1.091	\$ 45.941
1-sep-17	30-sep-17	32,22%	2,33%	0,08%	30	\$ 1.070	\$ 45.941

1-oct-17	31-oct-17	31,73%	2,30%	0,08%	30	\$ 1.055	\$ 45.941
1-nov-17	30-nov-17	31,44%	2,28%	0,08%	30	\$ 1.047	\$ 45.941
1-dic-17	31-dic-17	31,16%	2,26%	0,08%	30	\$ 1.039	\$ 45.941
1-ene-18	31-ene-18	31,04%	2,25%	0,08%	30	\$ 1.035	\$ 45.941
1-feb-18	28-feb-18	31,04%	2,25%	0,08%	30	\$ 1.035	\$ 45.941
1-mar-18	31-mar-18	31,04%	2,25%	0,08%	30	\$ 1.035	\$ 45.941
1-abr-18	30-abr-18	30,72%	2,23%	0,07%	30	\$ 1.026	\$ 45.941
1-may-18	31-may-18	30,72%	2,23%	0,07%	30	\$ 1.026	\$ 45.941
1-jun-18	30-jun-18	30,72%	2,23%	0,07%	30	\$ 1.026	\$ 45.941
1-jul-18	31-jul-18	30,42%	2,21%	0,07%	30	\$ 1.017	\$ 45.941
1-ago-18	31-ago-18	29,91%	2,18%	0,07%	30	\$ 1.002	\$ 45.941
1-sep-18	30-sep-18	29,72%	2,17%	0,07%	30	\$ 996	\$ 45.941
1-oct-18	31-oct-18	29,45%	2,15%	0,07%	30	\$ 989	\$ 45.941
1-nov-18	30-nov-18	29,45%	2,15%	0,07%	30	\$ 989	\$ 45.941
1-dic-18	31-dic-18	29,45%	2,15%	0,07%	30	\$ 989	\$ 45.941
1-ene-19	31-ene-19	28,74%	2,11%	0,07%	30	\$ 967	\$ 45.941
1-feb-19	28-feb-19	28,74%	2,11%	0,07%	30	\$ 967	\$ 45.941
1-mar-19	31-mar-19	28,74%	2,11%	0,07%	30	\$ 967	\$ 45.941
1-abr-19	30-abr-19	28,98%	2,12%	0,07%	30	\$ 975	\$ 45.941
1-may-19	31-may-19	28,98%	2,12%	0,07%	30	\$ 975	\$ 45.941
1-jun-19	30-jun-19	28,98%	2,12%	0,07%	30	\$ 975	\$ 45.941
1-jul-19	31-jul-19	28,92%	2,12%	0,07%	30	\$ 973	\$ 45.941
1-ago-19	31-ago-19	28,92%	2,12%	0,07%	30	\$ 973	\$ 45.941
1-sep-19	30-sep-19	28,92%	2,12%	0,07%	30	\$ 973	\$ 45.941
1-oct-19	31-oct-19	28,65%	2,10%	0,07%	30	\$ 965	\$ 45.941
1-nov-19	30-nov-19	28,65%	2,10%	0,07%	30	\$ 965	\$ 45.941
1-dic-19	31-dic-19	28,65%	2,10%	0,07%	30	\$ 965	\$ 45.941
1-ene-20	31-ene-20	28,16%	2,07%	0,07%	30	\$ 950	\$ 45.941
1-feb-20	29-feb-20	28,59%	2,10%	0,07%	30	\$ 963	\$ 45.941
1-mar-20	31-mar-20	28,43%	2,09%	0,07%	30	\$ 958	\$ 45.941
1-abr-20	30-abr-20	28,04%	2,06%	0,07%	30	\$ 947	\$ 45.941
1-may-20	31-may-20	27,29%	2,01%	0,07%	30	\$ 924	\$ 45.941
1-jun-20	30-jun-20	27,18%	2,00%	0,07%	30	\$ 921	\$ 45.941

1-jul-20	31-jul-20	27,18%	2,00%	0,07%	30	\$ 921	\$ 45.941
1-ago-20	31-ago-20	27,44%	2,02%	0,07%	30	\$ 929	\$ 45.941
1-sep-20	30-sep-20	27,53%	2,03%	0,07%	30	\$ 931	\$ 45.941
1-oct-20	31-oct-20	27,14%	2,00%	0,07%	30	\$ 920	\$ 45.941
1-nov-20	30-nov-20	26,76%	1,98%	0,07%	30	\$ 908	\$ 45.941
1-dic-20	31-dic-20	26,19%	1,94%	0,06%	30	\$ 891	\$ 45.941
1-ene-21	31-ene-21	25,98%	1,93%	0,06%	30	\$ 884	\$ 45.941
1-feb-21	28-feb-21	26,31%	1,95%	0,06%	30	\$ 894	\$ 45.941
1-mar-21	31-mar-21	26,12%	1,93%	0,06%	30	\$ 889	\$ 45.941
1-abr-21	30-abr-21	25,97%	1,92%	0,06%	30	\$ 884	\$ 45.941
1-may-21	31-may-21	25,83%	1,92%	0,06%	30	\$ 880	\$ 45.941
1-jun-21	30-jun-21	25,82%	1,91%	0,06%	30	\$ 880	\$ 45.941
1-jul-21	31-jul-21	25,77%	1,91%	0,06%	30	\$ 878	\$ 45.941
1-ago-21	31-ago-21	25,86%	1,92%	0,06%	30	\$ 881	\$ 45.941
1-sep-21	30-sep-21	25,79%	1,91%	0,06%	30	\$ 879	\$ 45.941
1-oct-21	31-oct-21	25,62%	1,90%	0,06%	30	\$ 874	\$ 45.941
1-nov-21	30-nov-21	25,91%	1,92%	0,06%	30	\$ 882	\$ 45.941
1-dic-21	31-dic-21	26,19%	1,94%	0,06%	30	\$ 891	\$ 45.941
1-ene-22	31-ene-22	26,49%	1,96%	0,07%	30	\$ 900	\$ 45.941
1-feb-22	28-feb-22	27,45%	2,02%	0,07%	30	\$ 929	\$ 45.941
1-mar-22	31-mar-22	27,71%	2,04%	0,07%	30	\$ 937	\$ 45.941
1-abr-22	30-abr-22	28,58%	2,10%	0,07%	30	\$ 963	\$ 45.941
1-may-22	31-may-22	29,57%	2,16%	0,07%	30	\$ 992	\$ 45.941
1-jun-22	15-jun-22	30,60%	1,11%	0,07%	15	\$ 511	\$ 45.941
12-jul-15	31-jul-15	28,89%	1,34%	0,07%	19	\$ 616	\$ 45.941

Capital + Aval	\$ 45.941
Total intereses mora	\$ 81.836
TOTAL CAP+AVAL+INT	\$ 127.777

Pagaré N°	Cuota	Capital + Aval	Fecha de la creación	Fecha de vencimiento
2011	4	\$ 46.741	11-abr-15	12-ago-15

Desde	Hasta	Tasa de In. Anual V % (1.5 de la tasa I.C)	Tasa de Int. Mensual/Días V %	Tasa de Int. Por día V %	Días	Valor interés	Capital
12-ago-15	31-ago-15	28,89%	1,34%	0,07%	19	\$ 626	\$ 46.741
1-sep-15	30-sep-15	28,89%	2,12%	0,07%	30	\$ 989	\$ 46.741
1-oct-15	31-oct-15	29,00%	2,12%	0,07%	30	\$ 992	\$ 46.741
1-nov-15	30-nov-15	29,00%	2,12%	0,07%	30	\$ 992	\$ 46.741
1-dic-15	31-dic-15	29,00%	2,12%	0,07%	30	\$ 992	\$ 46.741
1-ene-16	31-ene-16	29,52%	2,16%	0,07%	30	\$ 1.008	\$ 46.741
1-feb-16	29-feb-16	29,52%	2,16%	0,07%	30	\$ 1.008	\$ 46.741
1-mar-16	31-mar-16	29,52%	2,16%	0,07%	30	\$ 1.008	\$ 46.741
1-abr-16	30-abr-16	30,81%	2,24%	0,07%	30	\$ 1.047	\$ 46.741
1-may-16	31-may-16	30,81%	2,24%	0,07%	30	\$ 1.047	\$ 46.741
1-jun-16	30-jun-16	30,81%	2,24%	0,07%	30	\$ 1.047	\$ 46.741
1-jul-16	31-jul-16	32,01%	2,32%	0,08%	30	\$ 1.082	\$ 46.741
1-ago-16	31-ago-16	32,01%	2,32%	0,08%	30	\$ 1.082	\$ 46.741
1-sep-16	30-sep-16	32,01%	2,32%	0,08%	30	\$ 1.082	\$ 46.741
1-oct-16	31-oct-16	32,99%	2,38%	0,08%	30	\$ 1.111	\$ 46.741
1-nov-16	30-nov-16	32,99%	2,38%	0,08%	30	\$ 1.111	\$ 46.741
1-dic-16	31-dic-16	32,99%	2,38%	0,08%	30	\$ 1.111	\$ 46.741
1-ene-17	31-ene-17	33,51%	2,41%	0,08%	30	\$ 1.126	\$ 46.741
1-feb-17	28-feb-17	33,51%	2,41%	0,08%	30	\$ 1.126	\$ 46.741
1-mar-17	31-mar-17	33,51%	2,41%	0,08%	30	\$ 1.126	\$ 46.741
1-abr-17	30-abr-17	33,50%	2,41%	0,08%	30	\$ 1.126	\$ 46.741
1-may-17	31-may-17	33,50%	2,41%	0,08%	30	\$ 1.126	\$ 46.741
1-jun-17	30-jun-17	33,50%	2,41%	0,08%	30	\$ 1.126	\$ 46.741
1-jul-17	31-jul-17	32,97%	2,38%	0,08%	30	\$ 1.110	\$ 46.741
1-ago-17	31-ago-17	32,97%	2,38%	0,08%	30	\$ 1.110	\$ 46.741
1-sep-17	30-sep-17	32,22%	2,33%	0,08%	30	\$ 1.088	\$ 46.741
1-oct-17	31-oct-17	31,73%	2,30%	0,08%	30	\$ 1.074	\$ 46.741

1-nov-17	30-nov-17	31,44%	2,28%	0,08%	30	\$ 1.065	\$ 46.741
1-dic-17	31-dic-17	31,16%	2,26%	0,08%	30	\$ 1.057	\$ 46.741
1-ene-18	31-ene-18	31,04%	2,25%	0,08%	30	\$ 1.053	\$ 46.741
1-feb-18	28-feb-18	31,04%	2,25%	0,08%	30	\$ 1.053	\$ 46.741
1-mar-18	31-mar-18	31,04%	2,25%	0,08%	30	\$ 1.053	\$ 46.741
1-abr-18	30-abr-18	30,72%	2,23%	0,07%	30	\$ 1.044	\$ 46.741
1-may-18	31-may-18	30,72%	2,23%	0,07%	30	\$ 1.044	\$ 46.741
1-jun-18	30-jun-18	30,72%	2,23%	0,07%	30	\$ 1.044	\$ 46.741
1-jul-18	31-jul-18	30,42%	2,21%	0,07%	30	\$ 1.035	\$ 46.741
1-ago-18	31-ago-18	29,91%	2,18%	0,07%	30	\$ 1.020	\$ 46.741
1-sep-18	30-sep-18	29,72%	2,17%	0,07%	30	\$ 1.014	\$ 46.741
1-oct-18	31-oct-18	29,45%	2,15%	0,07%	30	\$ 1.006	\$ 46.741
1-nov-18	30-nov-18	29,45%	2,15%	0,07%	30	\$ 1.006	\$ 46.741
1-dic-18	31-dic-18	29,45%	2,15%	0,07%	30	\$ 1.006	\$ 46.741
1-ene-19	31-ene-19	28,74%	2,11%	0,07%	30	\$ 984	\$ 46.741
1-feb-19	28-feb-19	28,74%	2,11%	0,07%	30	\$ 984	\$ 46.741
1-mar-19	31-mar-19	28,74%	2,11%	0,07%	30	\$ 984	\$ 46.741
1-abr-19	30-abr-19	28,98%	2,12%	0,07%	30	\$ 992	\$ 46.741
1-may-19	31-may-19	28,98%	2,12%	0,07%	30	\$ 992	\$ 46.741
1-jun-19	30-jun-19	28,98%	2,12%	0,07%	30	\$ 992	\$ 46.741
1-jul-19	31-jul-19	28,92%	2,12%	0,07%	30	\$ 990	\$ 46.741
1-ago-19	31-ago-19	28,92%	2,12%	0,07%	30	\$ 990	\$ 46.741
1-sep-19	30-sep-19	28,92%	2,12%	0,07%	30	\$ 990	\$ 46.741
1-oct-19	31-oct-19	28,65%	2,10%	0,07%	30	\$ 982	\$ 46.741
1-nov-19	30-nov-19	28,65%	2,10%	0,07%	30	\$ 982	\$ 46.741
1-dic-19	31-dic-19	28,65%	2,10%	0,07%	30	\$ 982	\$ 46.741
1-ene-20	31-ene-20	28,16%	2,07%	0,07%	30	\$ 967	\$ 46.741
1-feb-20	29-feb-20	28,59%	2,10%	0,07%	30	\$ 980	\$ 46.741
1-mar-20	31-mar-20	28,43%	2,09%	0,07%	30	\$ 975	\$ 46.741
1-abr-20	30-abr-20	28,04%	2,06%	0,07%	30	\$ 963	\$ 46.741
1-may-20	31-may-20	27,29%	2,01%	0,07%	30	\$ 940	\$ 46.741
1-jun-20	30-jun-20	27,18%	2,00%	0,07%	30	\$ 937	\$ 46.741
1-jul-20	31-jul-20	27,18%	2,00%	0,07%	30	\$ 937	\$ 46.741

1-ago-20	31-ago-20	27,44%	2,02%	0,07%	30	\$ 945	\$ 46.741
1-sep-20	30-sep-20	27,53%	2,03%	0,07%	30	\$ 948	\$ 46.741
1-oct-20	31-oct-20	27,14%	2,00%	0,07%	30	\$ 936	\$ 46.741
1-nov-20	30-nov-20	26,76%	1,98%	0,07%	30	\$ 924	\$ 46.741
1-dic-20	31-dic-20	26,19%	1,94%	0,06%	30	\$ 906	\$ 46.741
1-ene-21	31-ene-21	25,98%	1,93%	0,06%	30	\$ 900	\$ 46.741
1-feb-21	28-feb-21	26,31%	1,95%	0,06%	30	\$ 910	\$ 46.741
1-mar-21	31-mar-21	26,12%	1,93%	0,06%	30	\$ 904	\$ 46.741
1-abr-21	30-abr-21	25,97%	1,92%	0,06%	30	\$ 900	\$ 46.741
1-may-21	31-may-21	25,83%	1,92%	0,06%	30	\$ 895	\$ 46.741
1-jun-21	30-jun-21	25,82%	1,91%	0,06%	30	\$ 895	\$ 46.741
1-jul-21	31-jul-21	25,77%	1,91%	0,06%	30	\$ 893	\$ 46.741
1-ago-21	31-ago-21	25,86%	1,92%	0,06%	30	\$ 896	\$ 46.741
1-sep-21	30-sep-21	25,79%	1,91%	0,06%	30	\$ 894	\$ 46.741
1-oct-21	31-oct-21	25,62%	1,90%	0,06%	30	\$ 889	\$ 46.741
1-nov-21	30-nov-21	25,91%	1,92%	0,06%	30	\$ 898	\$ 46.741
1-dic-21	31-dic-21	26,19%	1,94%	0,06%	30	\$ 906	\$ 46.741
1-ene-22	31-ene-22	26,49%	1,96%	0,07%	30	\$ 916	\$ 46.741
1-feb-22	28-feb-22	27,45%	2,02%	0,07%	30	\$ 945	\$ 46.741
1-mar-22	31-mar-22	27,71%	2,04%	0,07%	30	\$ 953	\$ 46.741
1-abr-22	30-abr-22	28,58%	2,10%	0,07%	30	\$ 979	\$ 46.741
1-may-22	31-may-22	29,57%	2,16%	0,07%	30	\$ 1.009	\$ 46.741
1-jun-22	15-jun-22	30,60%	1,11%	0,07%	15	\$ 520	\$ 46.741

Capital + Aval	\$ 46.741
Total intereses mora	\$ 82.272
TOTAL CAP+AVAL+INT	\$ 129.013

Pagaré N°	Cuota	Capital + Aval	Fecha de la creación	Fecha de vencimiento
2011	5	\$ 47.557	11-abr-15	12-sep-15

Desde	Hasta	Tasa de In. Anual V % (1.5 de la tasa I.C)	Tasa de Int. Mensual/Días V %	Tasa de Int. Por día V %	Días	Valor interés	Capital
12-sep-15	12-sep-15	28,89%	1,34%	0,07%	19	\$ 637	\$ 47.557
1-oct-15	31-oct-15	29,00%	2,12%	0,07%	30	\$ 1.009	\$ 47.557
1-nov-15	30-nov-15	29,00%	2,12%	0,07%	30	\$ 1.009	\$ 47.557
1-dic-15	31-dic-15	29,00%	2,12%	0,07%	30	\$ 1.009	\$ 47.557
1-ene-16	31-ene-16	29,52%	2,16%	0,07%	30	\$ 1.025	\$ 47.557
1-feb-16	29-feb-16	29,52%	2,16%	0,07%	30	\$ 1.025	\$ 47.557
1-mar-16	31-mar-16	29,52%	2,16%	0,07%	30	\$ 1.025	\$ 47.557
1-abr-16	30-abr-16	30,81%	2,24%	0,07%	30	\$ 1.065	\$ 47.557
1-may-16	31-may-16	30,81%	2,24%	0,07%	30	\$ 1.065	\$ 47.557
1-jun-16	30-jun-16	30,81%	2,24%	0,07%	30	\$ 1.065	\$ 47.557
1-jul-16	31-jul-16	32,01%	2,32%	0,08%	30	\$ 1.101	\$ 47.557
1-ago-16	31-ago-16	32,01%	2,32%	0,08%	30	\$ 1.101	\$ 47.557
1-sep-16	30-sep-16	32,01%	2,32%	0,08%	30	\$ 1.101	\$ 47.557
1-oct-16	31-oct-16	32,99%	2,38%	0,08%	30	\$ 1.130	\$ 47.557
1-nov-16	30-nov-16	32,99%	2,38%	0,08%	30	\$ 1.130	\$ 47.557
1-dic-16	31-dic-16	32,99%	2,38%	0,08%	30	\$ 1.130	\$ 47.557
1-ene-17	31-ene-17	33,51%	2,41%	0,08%	30	\$ 1.146	\$ 47.557
1-feb-17	28-feb-17	33,51%	2,41%	0,08%	30	\$ 1.146	\$ 47.557
1-mar-17	31-mar-17	33,51%	2,41%	0,08%	30	\$ 1.146	\$ 47.557
1-abr-17	30-abr-17	33,50%	2,41%	0,08%	30	\$ 1.145	\$ 47.557
1-may-17	31-may-17	33,50%	2,41%	0,08%	30	\$ 1.145	\$ 47.557
1-jun-17	30-jun-17	33,50%	2,41%	0,08%	30	\$ 1.145	\$ 47.557
1-jul-17	31-jul-17	32,97%	2,38%	0,08%	30	\$ 1.130	\$ 47.557
1-ago-17	31-ago-17	32,97%	2,38%	0,08%	30	\$ 1.130	\$ 47.557
1-sep-17	30-sep-17	32,22%	2,33%	0,08%	30	\$ 1.107	\$ 47.557
1-oct-17	31-oct-17	31,73%	2,30%	0,08%	30	\$ 1.092	\$ 47.557
1-nov-17	30-nov-17	31,44%	2,28%	0,08%	30	\$ 1.084	\$ 47.557

1-dic-17	31-dic-17	31,16%	2,26%	0,08%	30	\$ 1.075	\$ 47.557
1-ene-18	31-ene-18	31,04%	2,25%	0,08%	30	\$ 1.072	\$ 47.557
1-feb-18	28-feb-18	31,04%	2,25%	0,08%	30	\$ 1.072	\$ 47.557
1-mar-18	31-mar-18	31,04%	2,25%	0,08%	30	\$ 1.072	\$ 47.557
1-abr-18	30-abr-18	30,72%	2,23%	0,07%	30	\$ 1.062	\$ 47.557
1-may-18	31-may-18	30,72%	2,23%	0,07%	30	\$ 1.062	\$ 47.557
1-jun-18	30-jun-18	30,72%	2,23%	0,07%	30	\$ 1.062	\$ 47.557
1-jul-18	31-jul-18	30,42%	2,21%	0,07%	30	\$ 1.053	\$ 47.557
1-ago-18	31-ago-18	29,91%	2,18%	0,07%	30	\$ 1.037	\$ 47.557
1-sep-18	30-sep-18	29,72%	2,17%	0,07%	30	\$ 1.031	\$ 47.557
1-oct-18	31-oct-18	29,45%	2,15%	0,07%	30	\$ 1.023	\$ 47.557
1-nov-18	30-nov-18	29,45%	2,15%	0,07%	30	\$ 1.023	\$ 47.557
1-dic-18	31-dic-18	29,45%	2,15%	0,07%	30	\$ 1.023	\$ 47.557
1-ene-19	31-ene-19	28,74%	2,11%	0,07%	30	\$ 1.002	\$ 47.557
1-feb-19	28-feb-19	28,74%	2,11%	0,07%	30	\$ 1.002	\$ 47.557
1-mar-19	31-mar-19	28,74%	2,11%	0,07%	30	\$ 1.002	\$ 47.557
1-abr-19	30-abr-19	28,98%	2,12%	0,07%	30	\$ 1.009	\$ 47.557
1-may-19	31-may-19	28,98%	2,12%	0,07%	30	\$ 1.009	\$ 47.557
1-jun-19	30-jun-19	28,98%	2,12%	0,07%	30	\$ 1.009	\$ 47.557
1-jul-19	31-jul-19	28,92%	2,12%	0,07%	30	\$ 1.007	\$ 47.557
1-ago-19	31-ago-19	28,92%	2,12%	0,07%	30	\$ 1.007	\$ 47.557
1-sep-19	30-sep-19	28,92%	2,12%	0,07%	30	\$ 1.007	\$ 47.557
1-oct-19	31-oct-19	28,65%	2,10%	0,07%	30	\$ 999	\$ 47.557
1-nov-19	30-nov-19	28,65%	2,10%	0,07%	30	\$ 999	\$ 47.557
1-dic-19	31-dic-19	28,65%	2,10%	0,07%	30	\$ 999	\$ 47.557
1-ene-20	31-ene-20	28,16%	2,07%	0,07%	30	\$ 984	\$ 47.557
1-feb-20	29-feb-20	28,59%	2,10%	0,07%	30	\$ 997	\$ 47.557
1-mar-20	31-mar-20	28,43%	2,09%	0,07%	30	\$ 992	\$ 47.557
1-abr-20	30-abr-20	28,04%	2,06%	0,07%	30	\$ 980	\$ 47.557
1-may-20	31-may-20	27,29%	2,01%	0,07%	30	\$ 957	\$ 47.557
1-jun-20	30-jun-20	27,18%	2,00%	0,07%	30	\$ 953	\$ 47.557
1-jul-20	31-jul-20	27,18%	2,00%	0,07%	30	\$ 953	\$ 47.557
1-ago-20	31-ago-20	27,44%	2,02%	0,07%	30	\$ 961	\$ 47.557

1-sep-20	30-sep-20	27,53%	2,03%	0,07%	30	\$ 964	\$ 47.557
1-oct-20	31-oct-20	27,14%	2,00%	0,07%	30	\$ 952	\$ 47.557
1-nov-20	30-nov-20	26,76%	1,98%	0,07%	30	\$ 940	\$ 47.557
1-dic-20	31-dic-20	26,19%	1,94%	0,06%	30	\$ 922	\$ 47.557
1-ene-21	31-ene-21	25,98%	1,93%	0,06%	30	\$ 916	\$ 47.557
1-feb-21	28-feb-21	26,31%	1,95%	0,06%	30	\$ 926	\$ 47.557
1-mar-21	31-mar-21	26,12%	1,93%	0,06%	30	\$ 920	\$ 47.557
1-abr-21	30-abr-21	25,97%	1,92%	0,06%	30	\$ 915	\$ 47.557
1-may-21	31-may-21	25,83%	1,92%	0,06%	30	\$ 911	\$ 47.557
1-jun-21	30-jun-21	25,82%	1,91%	0,06%	30	\$ 911	\$ 47.557
1-jul-21	31-jul-21	25,77%	1,91%	0,06%	30	\$ 909	\$ 47.557
1-ago-21	31-ago-21	25,86%	1,92%	0,06%	30	\$ 912	\$ 47.557
1-sep-21	30-sep-21	25,79%	1,91%	0,06%	30	\$ 910	\$ 47.557
1-oct-21	31-oct-21	25,62%	1,90%	0,06%	30	\$ 904	\$ 47.557
1-nov-21	30-nov-21	25,91%	1,92%	0,06%	30	\$ 913	\$ 47.557
1-dic-21	31-dic-21	26,19%	1,94%	0,06%	30	\$ 922	\$ 47.557
1-ene-22	31-ene-22	26,49%	1,96%	0,07%	30	\$ 932	\$ 47.557
1-feb-22	28-feb-22	27,45%	2,02%	0,07%	30	\$ 962	\$ 47.557
1-mar-22	31-mar-22	27,71%	2,04%	0,07%	30	\$ 970	\$ 47.557
1-abr-22	30-abr-22	28,58%	2,10%	0,07%	30	\$ 997	\$ 47.557
1-may-22	31-may-22	29,57%	2,16%	0,07%	30	\$ 1.027	\$ 47.557
1-jun-22	15-jun-22	30,60%	1,11%	0,07%	15	\$ 529	\$ 47.557

Capital + Aval	\$ 47.557
Total intereses mora	\$ 81.695
TOTAL CAP+AVAL+INT	\$ 129.252

Pagaré N°	Cuota	Capital + Aval	Fecha de la creación	Fecha de vencimiento
2011	6	\$ 48.390	11-abr-15	12-oct-15

Desde	Hasta	Tasa de In. Anual V % (1.5 de la tasa I.C)	Tasa de Int. Mensual/Días V %	Tasa de Int. Por día V %	Días	Valor interés	Capital
12-oct-15	31-oct-15	29,00%	1,34%	0,07%	19	\$ 650	\$ 48.390
1-nov-15	30-nov-15	29,00%	2,12%	0,07%	30	\$ 1.027	\$ 48.390
1-dic-15	31-dic-15	29,00%	2,12%	0,07%	30	\$ 1.027	\$ 48.390
1-ene-16	31-ene-16	29,52%	2,16%	0,07%	30	\$ 1.043	\$ 48.390
1-feb-16	29-feb-16	29,52%	2,16%	0,07%	30	\$ 1.043	\$ 48.390
1-mar-16	31-mar-16	29,52%	2,16%	0,07%	30	\$ 1.043	\$ 48.390
1-abr-16	30-abr-16	30,81%	2,24%	0,07%	30	\$ 1.083	\$ 48.390
1-may-16	31-may-16	30,81%	2,24%	0,07%	30	\$ 1.083	\$ 48.390
1-jun-16	30-jun-16	30,81%	2,24%	0,07%	30	\$ 1.083	\$ 48.390
1-jul-16	31-jul-16	32,01%	2,32%	0,08%	30	\$ 1.120	\$ 48.390
1-ago-16	31-ago-16	32,01%	2,32%	0,08%	30	\$ 1.120	\$ 48.390
1-sep-16	30-sep-16	32,01%	2,32%	0,08%	30	\$ 1.120	\$ 48.390
1-oct-16	31-oct-16	32,99%	2,38%	0,08%	30	\$ 1.150	\$ 48.390
1-nov-16	30-nov-16	32,99%	2,38%	0,08%	30	\$ 1.150	\$ 48.390
1-dic-16	31-dic-16	32,99%	2,38%	0,08%	30	\$ 1.150	\$ 48.390
1-ene-17	31-ene-17	33,51%	2,41%	0,08%	30	\$ 1.166	\$ 48.390
1-feb-17	28-feb-17	33,51%	2,41%	0,08%	30	\$ 1.166	\$ 48.390
1-mar-17	31-mar-17	33,51%	2,41%	0,08%	30	\$ 1.166	\$ 48.390
1-abr-17	30-abr-17	33,50%	2,41%	0,08%	30	\$ 1.165	\$ 48.390
1-may-17	31-may-17	33,50%	2,41%	0,08%	30	\$ 1.165	\$ 48.390
1-jun-17	30-jun-17	33,50%	2,41%	0,08%	30	\$ 1.165	\$ 48.390
1-jul-17	31-jul-17	32,97%	2,38%	0,08%	30	\$ 1.150	\$ 48.390
1-ago-17	31-ago-17	32,97%	2,38%	0,08%	30	\$ 1.150	\$ 48.390
1-sep-17	30-sep-17	32,22%	2,33%	0,08%	30	\$ 1.127	\$ 48.390
1-oct-17	31-oct-17	31,73%	2,30%	0,08%	30	\$ 1.112	\$ 48.390
1-nov-17	30-nov-17	31,44%	2,28%	0,08%	30	\$ 1.103	\$ 48.390
1-dic-17	31-dic-17	31,16%	2,26%	0,08%	30	\$ 1.094	\$ 48.390

1-ene-18	31-ene-18	31,04%	2,25%	0,08%	30	\$ 1.090	\$ 48.390
1-feb-18	28-feb-18	31,04%	2,25%	0,08%	30	\$ 1.090	\$ 48.390
1-mar-18	31-mar-18	31,04%	2,25%	0,08%	30	\$ 1.090	\$ 48.390
1-abr-18	30-abr-18	30,72%	2,23%	0,07%	30	\$ 1.081	\$ 48.390
1-may-18	31-may-18	30,72%	2,23%	0,07%	30	\$ 1.081	\$ 48.390
1-jun-18	30-jun-18	30,72%	2,23%	0,07%	30	\$ 1.081	\$ 48.390
1-jul-18	31-jul-18	30,42%	2,21%	0,07%	30	\$ 1.071	\$ 48.390
1-ago-18	31-ago-18	29,91%	2,18%	0,07%	30	\$ 1.056	\$ 48.390
1-sep-18	30-sep-18	29,72%	2,17%	0,07%	30	\$ 1.050	\$ 48.390
1-oct-18	31-oct-18	29,45%	2,15%	0,07%	30	\$ 1.041	\$ 48.390
1-nov-18	30-nov-18	29,45%	2,15%	0,07%	30	\$ 1.041	\$ 48.390
1-dic-18	31-dic-18	29,45%	2,15%	0,07%	30	\$ 1.041	\$ 48.390
1-ene-19	31-ene-19	28,74%	2,11%	0,07%	30	\$ 1.019	\$ 48.390
1-feb-19	28-feb-19	28,74%	2,11%	0,07%	30	\$ 1.019	\$ 48.390
1-mar-19	31-mar-19	28,74%	2,11%	0,07%	30	\$ 1.019	\$ 48.390
1-abr-19	30-abr-19	28,98%	2,12%	0,07%	30	\$ 1.027	\$ 48.390
1-may-19	31-may-19	28,98%	2,12%	0,07%	30	\$ 1.027	\$ 48.390
1-jun-19	30-jun-19	28,98%	2,12%	0,07%	30	\$ 1.027	\$ 48.390
1-jul-19	31-jul-19	28,92%	2,12%	0,07%	30	\$ 1.025	\$ 48.390
1-ago-19	31-ago-19	28,92%	2,12%	0,07%	30	\$ 1.025	\$ 48.390
1-sep-19	30-sep-19	28,92%	2,12%	0,07%	30	\$ 1.025	\$ 48.390
1-oct-19	31-oct-19	28,65%	2,10%	0,07%	30	\$ 1.016	\$ 48.390
1-nov-19	30-nov-19	28,65%	2,10%	0,07%	30	\$ 1.016	\$ 48.390
1-dic-19	31-dic-19	28,65%	2,10%	0,07%	30	\$ 1.016	\$ 48.390
1-ene-20	31-ene-20	28,16%	2,07%	0,07%	30	\$ 1.001	\$ 48.390
1-feb-20	29-feb-20	28,59%	2,10%	0,07%	30	\$ 1.014	\$ 48.390
1-mar-20	31-mar-20	28,43%	2,09%	0,07%	30	\$ 1.009	\$ 48.390
1-abr-20	30-abr-20	28,04%	2,06%	0,07%	30	\$ 997	\$ 48.390
1-may-20	31-may-20	27,29%	2,01%	0,07%	30	\$ 973	\$ 48.390
1-jun-20	30-jun-20	27,18%	2,00%	0,07%	30	\$ 970	\$ 48.390
1-jul-20	31-jul-20	27,18%	2,00%	0,07%	30	\$ 970	\$ 48.390
1-ago-20	31-ago-20	27,44%	2,02%	0,07%	30	\$ 978	\$ 48.390
1-sep-20	30-sep-20	27,53%	2,03%	0,07%	30	\$ 981	\$ 48.390

1-oct-20	31-oct-20	27,14%	2,00%	0,07%	30	\$ 969	\$ 48.390
1-nov-20	30-nov-20	26,76%	1,98%	0,07%	30	\$ 957	\$ 48.390
1-dic-20	31-dic-20	26,19%	1,94%	0,06%	30	\$ 938	\$ 48.390
1-ene-21	31-ene-21	25,98%	1,93%	0,06%	30	\$ 932	\$ 48.390
1-feb-21	28-feb-21	26,31%	1,95%	0,06%	30	\$ 942	\$ 48.390
1-mar-21	31-mar-21	26,12%	1,93%	0,06%	30	\$ 936	\$ 48.390
1-abr-21	30-abr-21	25,97%	1,92%	0,06%	30	\$ 931	\$ 48.390
1-may-21	31-may-21	25,83%	1,92%	0,06%	30	\$ 927	\$ 48.390
1-jun-21	30-jun-21	25,82%	1,91%	0,06%	30	\$ 926	\$ 48.390
1-jul-21	31-jul-21	25,77%	1,91%	0,06%	30	\$ 925	\$ 48.390
1-ago-21	31-ago-21	25,86%	1,92%	0,06%	30	\$ 928	\$ 48.390
1-sep-21	30-sep-21	25,79%	1,91%	0,06%	30	\$ 926	\$ 48.390
1-oct-21	31-oct-21	25,62%	1,90%	0,06%	30	\$ 920	\$ 48.390
1-nov-21	30-nov-21	25,91%	1,92%	0,06%	30	\$ 929	\$ 48.390
1-dic-21	31-dic-21	26,19%	1,94%	0,06%	30	\$ 938	\$ 48.390
1-ene-22	31-ene-22	26,49%	1,96%	0,07%	30	\$ 948	\$ 48.390
1-feb-22	28-feb-22	27,45%	2,02%	0,07%	30	\$ 978	\$ 48.390
1-mar-22	31-mar-22	27,71%	2,04%	0,07%	30	\$ 987	\$ 48.390
1-abr-22	30-abr-22	28,58%	2,10%	0,07%	30	\$ 1.014	\$ 48.390
1-may-22	31-may-22	29,57%	2,16%	0,07%	30	\$ 1.045	\$ 48.390
1-jun-22	15-jun-22	30,60%	1,11%	0,07%	15	\$ 538	\$ 48.390

Capital + Aval	\$ 48.390
Total intereses mora	\$ 83.126
TOTAL CAP+AVAL+INT	\$ 131.516

Pagaré N°	Cuota	Capital + Aval	Fecha de la creación	Fecha de vencimiento
2011	7	\$ 49.241	11-abr-15	12-nov-15

Desde	Hasta	Tasa de In. Anual V % (1.5 de la tasa I.C)	Tasa de Int. Mensual/Días V %	Tasa de Int. Por día V %	Días	Valor interés	Capital
12-nov-15	30-nov-15	29,00%	1,34%	0,07%	19	\$ 662	\$ 49.241
1-dic-15	31-dic-15	29,00%	2,12%	0,07%	30	\$ 1.045	\$ 49.241
1-ene-16	31-ene-16	29,52%	2,16%	0,07%	30	\$ 1.062	\$ 49.241
1-feb-16	29-feb-16	29,52%	2,16%	0,07%	30	\$ 1.062	\$ 49.241
1-mar-16	31-mar-16	29,52%	2,16%	0,07%	30	\$ 1.062	\$ 49.241
1-abr-16	30-abr-16	30,81%	2,24%	0,07%	30	\$ 1.102	\$ 49.241
1-may-16	31-may-16	30,81%	2,24%	0,07%	30	\$ 1.102	\$ 49.241
1-jun-16	30-jun-16	30,81%	2,24%	0,07%	30	\$ 1.102	\$ 49.241
1-jul-16	31-jul-16	32,01%	2,32%	0,08%	30	\$ 1.140	\$ 49.241
1-ago-16	31-ago-16	32,01%	2,32%	0,08%	30	\$ 1.140	\$ 49.241
1-sep-16	30-sep-16	32,01%	2,32%	0,08%	30	\$ 1.140	\$ 49.241
1-oct-16	31-oct-16	32,99%	2,38%	0,08%	30	\$ 1.170	\$ 49.241
1-nov-16	30-nov-16	32,99%	2,38%	0,08%	30	\$ 1.170	\$ 49.241
1-dic-16	31-dic-16	32,99%	2,38%	0,08%	30	\$ 1.170	\$ 49.241
1-ene-17	31-ene-17	33,51%	2,41%	0,08%	30	\$ 1.186	\$ 49.241
1-feb-17	28-feb-17	33,51%	2,41%	0,08%	30	\$ 1.186	\$ 49.241
1-mar-17	31-mar-17	33,51%	2,41%	0,08%	30	\$ 1.186	\$ 49.241
1-abr-17	30-abr-17	33,50%	2,41%	0,08%	30	\$ 1.186	\$ 49.241
1-may-17	31-may-17	33,50%	2,41%	0,08%	30	\$ 1.186	\$ 49.241
1-jun-17	30-jun-17	33,50%	2,41%	0,08%	30	\$ 1.186	\$ 49.241
1-jul-17	31-jul-17	32,97%	2,38%	0,08%	30	\$ 1.170	\$ 49.241
1-ago-17	31-ago-17	32,97%	2,38%	0,08%	30	\$ 1.170	\$ 49.241
1-sep-17	30-sep-17	32,22%	2,33%	0,08%	30	\$ 1.147	\$ 49.241
1-oct-17	31-oct-17	31,73%	2,30%	0,08%	30	\$ 1.131	\$ 49.241
1-nov-17	30-nov-17	31,44%	2,28%	0,08%	30	\$ 1.122	\$ 49.241
1-dic-17	31-dic-17	31,16%	2,26%	0,08%	30	\$ 1.113	\$ 49.241
1-ene-18	31-ene-18	31,04%	2,25%	0,08%	30	\$ 1.110	\$ 49.241

1-feb-18	28-feb-18	31,04%	2,25%	0,08%	30	\$ 1.110	\$ 49.241
1-mar-18	31-mar-18	31,04%	2,25%	0,08%	30	\$ 1.110	\$ 49.241
1-abr-18	30-abr-18	30,72%	2,23%	0,07%	30	\$ 1.100	\$ 49.241
1-may-18	31-may-18	30,72%	2,23%	0,07%	30	\$ 1.100	\$ 49.241
1-jun-18	30-jun-18	30,72%	2,23%	0,07%	30	\$ 1.100	\$ 49.241
1-jul-18	31-jul-18	30,42%	2,21%	0,07%	30	\$ 1.090	\$ 49.241
1-ago-18	31-ago-18	29,91%	2,18%	0,07%	30	\$ 1.074	\$ 49.241
1-sep-18	30-sep-18	29,72%	2,17%	0,07%	30	\$ 1.068	\$ 49.241
1-oct-18	31-oct-18	29,45%	2,15%	0,07%	30	\$ 1.060	\$ 49.241
1-nov-18	30-nov-18	29,45%	2,15%	0,07%	30	\$ 1.060	\$ 49.241
1-dic-18	31-dic-18	29,45%	2,15%	0,07%	30	\$ 1.060	\$ 49.241
1-ene-19	31-ene-19	28,74%	2,11%	0,07%	30	\$ 1.037	\$ 49.241
1-feb-19	28-feb-19	28,74%	2,11%	0,07%	30	\$ 1.037	\$ 49.241
1-mar-19	31-mar-19	28,74%	2,11%	0,07%	30	\$ 1.037	\$ 49.241
1-abr-19	30-abr-19	28,98%	2,12%	0,07%	30	\$ 1.045	\$ 49.241
1-may-19	31-may-19	28,98%	2,12%	0,07%	30	\$ 1.045	\$ 49.241
1-jun-19	30-jun-19	28,98%	2,12%	0,07%	30	\$ 1.045	\$ 49.241
1-jul-19	31-jul-19	28,92%	2,12%	0,07%	30	\$ 1.043	\$ 49.241
1-ago-19	31-ago-19	28,92%	2,12%	0,07%	30	\$ 1.043	\$ 49.241
1-sep-19	30-sep-19	28,92%	2,12%	0,07%	30	\$ 1.043	\$ 49.241
1-oct-19	31-oct-19	28,65%	2,10%	0,07%	30	\$ 1.034	\$ 49.241
1-nov-19	30-nov-19	28,65%	2,10%	0,07%	30	\$ 1.034	\$ 49.241
1-dic-19	31-dic-19	28,65%	2,10%	0,07%	30	\$ 1.034	\$ 49.241
1-ene-20	31-ene-20	28,16%	2,07%	0,07%	30	\$ 1.018	\$ 49.241
1-feb-20	29-feb-20	28,59%	2,10%	0,07%	30	\$ 1.032	\$ 49.241
1-mar-20	31-mar-20	28,43%	2,09%	0,07%	30	\$ 1.027	\$ 49.241
1-abr-20	30-abr-20	28,04%	2,06%	0,07%	30	\$ 1.015	\$ 49.241
1-may-20	31-may-20	27,29%	2,01%	0,07%	30	\$ 990	\$ 49.241
1-jun-20	30-jun-20	27,18%	2,00%	0,07%	30	\$ 987	\$ 49.241
1-jul-20	31-jul-20	27,18%	2,00%	0,07%	30	\$ 987	\$ 49.241
1-ago-20	31-ago-20	27,44%	2,02%	0,07%	30	\$ 995	\$ 49.241
1-sep-20	30-sep-20	27,53%	2,03%	0,07%	30	\$ 998	\$ 49.241
1-oct-20	31-oct-20	27,14%	2,00%	0,07%	30	\$ 986	\$ 49.241

1-nov-20	30-nov-20	26,76%	1,98%	0,07%	30	\$ 973	\$ 49.241
1-dic-20	31-dic-20	26,19%	1,94%	0,06%	30	\$ 955	\$ 49.241
1-ene-21	31-ene-21	25,98%	1,93%	0,06%	30	\$ 948	\$ 49.241
1-feb-21	28-feb-21	26,31%	1,95%	0,06%	30	\$ 959	\$ 49.241
1-mar-21	31-mar-21	26,12%	1,93%	0,06%	30	\$ 953	\$ 49.241
1-abr-21	30-abr-21	25,97%	1,92%	0,06%	30	\$ 948	\$ 49.241
1-may-21	31-may-21	25,83%	1,92%	0,06%	30	\$ 943	\$ 49.241
1-jun-21	30-jun-21	25,82%	1,91%	0,06%	30	\$ 943	\$ 49.241
1-jul-21	31-jul-21	25,77%	1,91%	0,06%	30	\$ 941	\$ 49.241
1-ago-21	31-ago-21	25,86%	1,92%	0,06%	30	\$ 944	\$ 49.241
1-sep-21	30-sep-21	25,79%	1,91%	0,06%	30	\$ 942	\$ 49.241
1-oct-21	31-oct-21	25,62%	1,90%	0,06%	30	\$ 936	\$ 49.241
1-nov-21	30-nov-21	25,91%	1,92%	0,06%	30	\$ 946	\$ 49.241
1-dic-21	31-dic-21	26,19%	1,94%	0,06%	30	\$ 955	\$ 49.241
1-ene-22	31-ene-22	26,49%	1,96%	0,07%	30	\$ 965	\$ 49.241
1-feb-22	28-feb-22	27,45%	2,02%	0,07%	30	\$ 996	\$ 49.241
1-mar-22	31-mar-22	27,71%	2,04%	0,07%	30	\$ 1.004	\$ 49.241
1-abr-22	30-abr-22	28,58%	2,10%	0,07%	30	\$ 1.032	\$ 49.241
1-may-22	31-may-22	29,57%	2,16%	0,07%	30	\$ 1.063	\$ 49.241
1-jun-22	15-jun-22	30,60%	1,11%	0,07%	15	\$ 548	\$ 49.241

Capital + Aval	\$ 49.241
Total intereses mora	\$ 83.542
TOTAL CAP+AVAL+INT	\$ 132.783

Pagaré N°	Cuota	Capital + Aval	Fecha de la creación	Fecha de vencimiento
2011	8	\$ 50.109	11-abr-15	12-dic-15

Desde	Hasta	Tasa de In. Anual V % (1.5 de la tasa I.C)	Tasa de Int. Mensual/Días V %	Tasa de Int. Por día V %	Días	Valor interés	Capital
12-dic-15	31-dic-15	29,00%	1,34%	0,07%	19	\$ 674	\$ 50.109
1-ene-16	31-ene-16	29,52%	2,16%	0,07%	30	\$ 1.081	\$ 50.109
1-feb-16	29-feb-16	29,52%	2,16%	0,07%	30	\$ 1.081	\$ 50.109
1-mar-16	31-mar-16	29,52%	2,16%	0,07%	30	\$ 1.081	\$ 50.109
1-abr-16	30-abr-16	30,81%	2,24%	0,07%	30	\$ 1.122	\$ 50.109
1-may-16	31-may-16	30,81%	2,24%	0,07%	30	\$ 1.122	\$ 50.109
1-jun-16	30-jun-16	30,81%	2,24%	0,07%	30	\$ 1.122	\$ 50.109
1-jul-16	31-jul-16	32,01%	2,32%	0,08%	30	\$ 1.160	\$ 50.109
1-ago-16	31-ago-16	32,01%	2,32%	0,08%	30	\$ 1.160	\$ 50.109
1-sep-16	30-sep-16	32,01%	2,32%	0,08%	30	\$ 1.160	\$ 50.109
1-oct-16	31-oct-16	32,99%	2,38%	0,08%	30	\$ 1.191	\$ 50.109
1-nov-16	30-nov-16	32,99%	2,38%	0,08%	30	\$ 1.191	\$ 50.109
1-dic-16	31-dic-16	32,99%	2,38%	0,08%	30	\$ 1.191	\$ 50.109
1-ene-17	31-ene-17	33,51%	2,41%	0,08%	30	\$ 1.207	\$ 50.109
1-feb-17	28-feb-17	33,51%	2,41%	0,08%	30	\$ 1.207	\$ 50.109
1-mar-17	31-mar-17	33,51%	2,41%	0,08%	30	\$ 1.207	\$ 50.109
1-abr-17	30-abr-17	33,50%	2,41%	0,08%	30	\$ 1.207	\$ 50.109
1-may-17	31-may-17	33,50%	2,41%	0,08%	30	\$ 1.207	\$ 50.109
1-jun-17	30-jun-17	33,50%	2,41%	0,08%	30	\$ 1.207	\$ 50.109
1-jul-17	31-jul-17	32,97%	2,38%	0,08%	30	\$ 1.190	\$ 50.109
1-ago-17	31-ago-17	32,97%	2,38%	0,08%	30	\$ 1.190	\$ 50.109
1-sep-17	30-sep-17	32,22%	2,33%	0,08%	30	\$ 1.167	\$ 50.109
1-oct-17	31-oct-17	31,73%	2,30%	0,08%	30	\$ 1.151	\$ 50.109
1-nov-17	30-nov-17	31,44%	2,28%	0,08%	30	\$ 1.142	\$ 50.109
1-dic-17	31-dic-17	31,16%	2,26%	0,08%	30	\$ 1.133	\$ 50.109
1-ene-18	31-ene-18	31,04%	2,25%	0,08%	30	\$ 1.129	\$ 50.109
1-feb-18	28-feb-18	31,04%	2,25%	0,08%	30	\$ 1.129	\$ 50.109

1-mar-18	31-mar-18	31,04%	2,25%	0,08%	30	\$ 1.129	\$ 50.109
1-abr-18	30-abr-18	30,72%	2,23%	0,07%	30	\$ 1.119	\$ 50.109
1-may-18	31-may-18	30,72%	2,23%	0,07%	30	\$ 1.119	\$ 50.109
1-jun-18	30-jun-18	30,72%	2,23%	0,07%	30	\$ 1.119	\$ 50.109
1-jul-18	31-jul-18	30,42%	2,21%	0,07%	30	\$ 1.109	\$ 50.109
1-ago-18	31-ago-18	29,91%	2,18%	0,07%	30	\$ 1.093	\$ 50.109
1-sep-18	30-sep-18	29,72%	2,17%	0,07%	30	\$ 1.087	\$ 50.109
1-oct-18	31-oct-18	29,45%	2,15%	0,07%	30	\$ 1.078	\$ 50.109
1-nov-18	30-nov-18	29,45%	2,15%	0,07%	30	\$ 1.078	\$ 50.109
1-dic-18	31-dic-18	29,45%	2,15%	0,07%	30	\$ 1.078	\$ 50.109
1-ene-19	31-ene-19	28,74%	2,11%	0,07%	30	\$ 1.055	\$ 50.109
1-feb-19	28-feb-19	28,74%	2,11%	0,07%	30	\$ 1.055	\$ 50.109
1-mar-19	31-mar-19	28,74%	2,11%	0,07%	30	\$ 1.055	\$ 50.109
1-abr-19	30-abr-19	28,98%	2,12%	0,07%	30	\$ 1.063	\$ 50.109
1-may-19	31-may-19	28,98%	2,12%	0,07%	30	\$ 1.063	\$ 50.109
1-jun-19	30-jun-19	28,98%	2,12%	0,07%	30	\$ 1.063	\$ 50.109
1-jul-19	31-jul-19	28,92%	2,12%	0,07%	30	\$ 1.061	\$ 50.109
1-ago-19	31-ago-19	28,92%	2,12%	0,07%	30	\$ 1.061	\$ 50.109
1-sep-19	30-sep-19	28,92%	2,12%	0,07%	30	\$ 1.061	\$ 50.109
1-oct-19	31-oct-19	28,65%	2,10%	0,07%	30	\$ 1.052	\$ 50.109
1-nov-19	30-nov-19	28,65%	2,10%	0,07%	30	\$ 1.052	\$ 50.109
1-dic-19	31-dic-19	28,65%	2,10%	0,07%	30	\$ 1.052	\$ 50.109
1-ene-20	31-ene-20	28,16%	2,07%	0,07%	30	\$ 1.036	\$ 50.109
1-feb-20	29-feb-20	28,59%	2,10%	0,07%	30	\$ 1.050	\$ 50.109
1-mar-20	31-mar-20	28,43%	2,09%	0,07%	30	\$ 1.045	\$ 50.109
1-abr-20	30-abr-20	28,04%	2,06%	0,07%	30	\$ 1.032	\$ 50.109
1-may-20	31-may-20	27,29%	2,01%	0,07%	30	\$ 1.008	\$ 50.109
1-jun-20	30-jun-20	27,18%	2,00%	0,07%	30	\$ 1.004	\$ 50.109
1-jul-20	31-jul-20	27,18%	2,00%	0,07%	30	\$ 1.004	\$ 50.109
1-ago-20	31-ago-20	27,44%	2,02%	0,07%	30	\$ 1.013	\$ 50.109
1-sep-20	30-sep-20	27,53%	2,03%	0,07%	30	\$ 1.016	\$ 50.109
1-oct-20	31-oct-20	27,14%	2,00%	0,07%	30	\$ 1.003	\$ 50.109
1-nov-20	30-nov-20	26,76%	1,98%	0,07%	30	\$ 991	\$ 50.109

1-dic-20	31-dic-20	26,19%	1,94%	0,06%	30	\$ 972	\$ 50.109
1-ene-21	31-ene-21	25,98%	1,93%	0,06%	30	\$ 965	\$ 50.109
1-feb-21	28-feb-21	26,31%	1,95%	0,06%	30	\$ 976	\$ 50.109
1-mar-21	31-mar-21	26,12%	1,93%	0,06%	30	\$ 969	\$ 50.109
1-abr-21	30-abr-21	25,97%	1,92%	0,06%	30	\$ 964	\$ 50.109
1-may-21	31-may-21	25,83%	1,92%	0,06%	30	\$ 960	\$ 50.109
1-jun-21	30-jun-21	25,82%	1,91%	0,06%	30	\$ 959	\$ 50.109
1-jul-21	31-jul-21	25,77%	1,91%	0,06%	30	\$ 958	\$ 50.109
1-ago-21	31-ago-21	25,86%	1,92%	0,06%	30	\$ 961	\$ 50.109
1-sep-21	30-sep-21	25,79%	1,91%	0,06%	30	\$ 958	\$ 50.109
1-oct-21	31-oct-21	25,62%	1,90%	0,06%	30	\$ 953	\$ 50.109
1-nov-21	30-nov-21	25,91%	1,92%	0,06%	30	\$ 962	\$ 50.109
1-dic-21	31-dic-21	26,19%	1,94%	0,06%	30	\$ 972	\$ 50.109
1-ene-22	31-ene-22	26,49%	1,96%	0,07%	30	\$ 982	\$ 50.109
1-feb-22	28-feb-22	27,45%	2,02%	0,07%	30	\$ 1.013	\$ 50.109
1-mar-22	31-mar-22	27,71%	2,04%	0,07%	30	\$ 1.022	\$ 50.109
1-abr-22	30-abr-22	28,58%	2,10%	0,07%	30	\$ 1.050	\$ 50.109
1-may-22	31-may-22	29,57%	2,16%	0,07%	30	\$ 1.082	\$ 50.109
1-jun-22	15-jun-22	30,60%	1,11%	0,07%	15	\$ 558	\$ 50.109
12-dic-15	31-dic-15	29,00%	1,34%	0,07%	19	\$ 674	\$ 50.109

Capital + Aval	\$ 50.109
Total intereses mora	\$ 83.952
TOTAL CAP+AVAL+INT	\$ 134.061

Pagaré N°	Cuota	Capital + Aval	Fecha de la creación	Fecha de vencimiento
2011	9	\$ 50.995	11-abr-15	12-ene-16

Desde	Hasta	Tasa de In. Anual V % (1.5 de la tasa I.C)	Tasa de Int. Mensual/Días V %	Tasa de Int. Por día V %	Días	Valor interés	Capital
12-ene-16	31-ene-16	29,52%	1,37%	0,07%	19	\$ 696	\$ 50.995
1-feb-16	29-feb-16	29,52%	2,16%	0,07%	30	\$ 1.100	\$ 50.995
1-mar-16	31-mar-16	29,52%	2,16%	0,07%	30	\$ 1.100	\$ 50.995
1-abr-16	30-abr-16	30,81%	2,24%	0,07%	30	\$ 1.142	\$ 50.995
1-may-16	31-may-16	30,81%	2,24%	0,07%	30	\$ 1.142	\$ 50.995
1-jun-16	30-jun-16	30,81%	2,24%	0,07%	30	\$ 1.142	\$ 50.995
1-jul-16	31-jul-16	32,01%	2,32%	0,08%	30	\$ 1.181	\$ 50.995
1-ago-16	31-ago-16	32,01%	2,32%	0,08%	30	\$ 1.181	\$ 50.995
1-sep-16	30-sep-16	32,01%	2,32%	0,08%	30	\$ 1.181	\$ 50.995
1-oct-16	31-oct-16	32,99%	2,38%	0,08%	30	\$ 1.212	\$ 50.995
1-nov-16	30-nov-16	32,99%	2,38%	0,08%	30	\$ 1.212	\$ 50.995
1-dic-16	31-dic-16	32,99%	2,38%	0,08%	30	\$ 1.212	\$ 50.995
1-ene-17	31-ene-17	33,51%	2,41%	0,08%	30	\$ 1.229	\$ 50.995
1-feb-17	28-feb-17	33,51%	2,41%	0,08%	30	\$ 1.229	\$ 50.995
1-mar-17	31-mar-17	33,51%	2,41%	0,08%	30	\$ 1.229	\$ 50.995
1-abr-17	30-abr-17	33,50%	2,41%	0,08%	30	\$ 1.228	\$ 50.995
1-may-17	31-may-17	33,50%	2,41%	0,08%	30	\$ 1.228	\$ 50.995
1-jun-17	30-jun-17	33,50%	2,41%	0,08%	30	\$ 1.228	\$ 50.995
1-jul-17	31-jul-17	32,97%	2,38%	0,08%	30	\$ 1.211	\$ 50.995
1-ago-17	31-ago-17	32,97%	2,38%	0,08%	30	\$ 1.211	\$ 50.995
1-sep-17	30-sep-17	32,22%	2,33%	0,08%	30	\$ 1.187	\$ 50.995
1-oct-17	31-oct-17	31,73%	2,30%	0,08%	30	\$ 1.171	\$ 50.995
1-nov-17	30-nov-17	31,44%	2,28%	0,08%	30	\$ 1.162	\$ 50.995
1-dic-17	31-dic-17	31,16%	2,26%	0,08%	30	\$ 1.153	\$ 50.995
1-ene-18	31-ene-18	31,04%	2,25%	0,08%	30	\$ 1.149	\$ 50.995
1-feb-18	28-feb-18	31,04%	2,25%	0,08%	30	\$ 1.149	\$ 50.995
1-mar-18	31-mar-18	31,04%	2,25%	0,08%	30	\$ 1.149	\$ 50.995

1-abr-18	30-abr-18	30,72%	2,23%	0,07%	30	\$ 1.139	\$ 50.995
1-may-18	31-may-18	30,72%	2,23%	0,07%	30	\$ 1.139	\$ 50.995
1-jun-18	30-jun-18	30,72%	2,23%	0,07%	30	\$ 1.139	\$ 50.995
1-jul-18	31-jul-18	30,42%	2,21%	0,07%	30	\$ 1.129	\$ 50.995
1-ago-18	31-ago-18	29,91%	2,18%	0,07%	30	\$ 1.112	\$ 50.995
1-sep-18	30-sep-18	29,72%	2,17%	0,07%	30	\$ 1.106	\$ 50.995
1-oct-18	31-oct-18	29,45%	2,15%	0,07%	30	\$ 1.097	\$ 50.995
1-nov-18	30-nov-18	29,45%	2,15%	0,07%	30	\$ 1.097	\$ 50.995
1-dic-18	31-dic-18	29,45%	2,15%	0,07%	30	\$ 1.097	\$ 50.995
1-ene-19	31-ene-19	28,74%	2,11%	0,07%	30	\$ 1.074	\$ 50.995
1-feb-19	28-feb-19	28,74%	2,11%	0,07%	30	\$ 1.074	\$ 50.995
1-mar-19	31-mar-19	28,74%	2,11%	0,07%	30	\$ 1.074	\$ 50.995
1-abr-19	30-abr-19	28,98%	2,12%	0,07%	30	\$ 1.082	\$ 50.995
1-may-19	31-may-19	28,98%	2,12%	0,07%	30	\$ 1.082	\$ 50.995
1-jun-19	30-jun-19	28,98%	2,12%	0,07%	30	\$ 1.082	\$ 50.995
1-jul-19	31-jul-19	28,92%	2,12%	0,07%	30	\$ 1.080	\$ 50.995
1-ago-19	31-ago-19	28,92%	2,12%	0,07%	30	\$ 1.080	\$ 50.995
1-sep-19	30-sep-19	28,92%	2,12%	0,07%	30	\$ 1.080	\$ 50.995
1-oct-19	31-oct-19	28,65%	2,10%	0,07%	30	\$ 1.071	\$ 50.995
1-nov-19	30-nov-19	28,65%	2,10%	0,07%	30	\$ 1.071	\$ 50.995
1-dic-19	31-dic-19	28,65%	2,10%	0,07%	30	\$ 1.071	\$ 50.995
1-ene-20	31-ene-20	28,16%	2,07%	0,07%	30	\$ 1.055	\$ 50.995
1-feb-20	29-feb-20	28,59%	2,10%	0,07%	30	\$ 1.069	\$ 50.995
1-mar-20	31-mar-20	28,43%	2,09%	0,07%	30	\$ 1.064	\$ 50.995
1-abr-20	30-abr-20	28,04%	2,06%	0,07%	30	\$ 1.051	\$ 50.995
1-may-20	31-may-20	27,29%	2,01%	0,07%	30	\$ 1.026	\$ 50.995
1-jun-20	30-jun-20	27,18%	2,00%	0,07%	30	\$ 1.022	\$ 50.995
1-jul-20	31-jul-20	27,18%	2,00%	0,07%	30	\$ 1.022	\$ 50.995
1-ago-20	31-ago-20	27,44%	2,02%	0,07%	30	\$ 1.031	\$ 50.995
1-sep-20	30-sep-20	27,53%	2,03%	0,07%	30	\$ 1.034	\$ 50.995
1-oct-20	31-oct-20	27,14%	2,00%	0,07%	30	\$ 1.021	\$ 50.995
1-nov-20	30-nov-20	26,76%	1,98%	0,07%	30	\$ 1.008	\$ 50.995
1-dic-20	31-dic-20	26,19%	1,94%	0,06%	30	\$ 989	\$ 50.995

1-ene-21	31-ene-21	25,98%	1,93%	0,06%	30	\$ 982	\$ 50.995
1-feb-21	28-feb-21	26,31%	1,95%	0,06%	30	\$ 993	\$ 50.995
1-mar-21	31-mar-21	26,12%	1,93%	0,06%	30	\$ 986	\$ 50.995
1-abr-21	30-abr-21	25,97%	1,92%	0,06%	30	\$ 981	\$ 50.995
1-may-21	31-may-21	25,83%	1,92%	0,06%	30	\$ 977	\$ 50.995
1-jun-21	30-jun-21	25,82%	1,91%	0,06%	30	\$ 976	\$ 50.995
1-jul-21	31-jul-21	25,77%	1,91%	0,06%	30	\$ 975	\$ 50.995
1-ago-21	31-ago-21	25,86%	1,92%	0,06%	30	\$ 978	\$ 50.995
1-sep-21	30-sep-21	25,79%	1,91%	0,06%	30	\$ 975	\$ 50.995
1-oct-21	31-oct-21	25,62%	1,90%	0,06%	30	\$ 970	\$ 50.995
1-nov-21	30-nov-21	25,91%	1,92%	0,06%	30	\$ 979	\$ 50.995
1-dic-21	31-dic-21	26,19%	1,94%	0,06%	30	\$ 989	\$ 50.995
1-ene-22	31-ene-22	26,49%	1,96%	0,07%	30	\$ 999	\$ 50.995
1-feb-22	28-feb-22	27,45%	2,02%	0,07%	30	\$ 1.031	\$ 50.995
1-mar-22	31-mar-22	27,71%	2,04%	0,07%	30	\$ 1.040	\$ 50.995
1-abr-22	30-abr-22	28,58%	2,10%	0,07%	30	\$ 1.069	\$ 50.995
1-may-22	31-may-22	29,57%	2,16%	0,07%	30	\$ 1.101	\$ 50.995
1-jun-22	15-jun-22	30,60%	1,11%	0,07%	15	\$ 567	\$ 50.995

Capital + Aval	\$ 50.995
Total intereses mora	\$ 84.347
TOTAL CAP+AVAL+INT	\$ 135.342

Pagaré N°	Cuota	Capital + Aval	Fecha de la creación	Fecha de vencimiento
2011	10	\$ 51.899	11-abr-15	12-feb-16

Desde	Hasta	Tasa de In. Anual V % (1.5 de la tasa I.C)	Tasa de Int. Mensual/Días V %	Tasa de Int. Por día V %	Días	Valor interés	Capital
12-feb-16	29-feb-16	29,52%	1,37%	0,07%	19	\$ 709	\$ 51.899
1-mar-16	31-mar-16	29,52%	2,16%	0,07%	30	\$ 1.119	\$ 51.899

1-abr-16	30-abr-16	30,81%	2,24%	0,07%	30	\$ 1.162	\$ 51.899
1-may-16	31-may-16	30,81%	2,24%	0,07%	30	\$ 1.162	\$ 51.899
1-jun-16	30-jun-16	30,81%	2,24%	0,07%	30	\$ 1.162	\$ 51.899
1-jul-16	31-jul-16	32,01%	2,32%	0,08%	30	\$ 1.202	\$ 51.899
1-ago-16	31-ago-16	32,01%	2,32%	0,08%	30	\$ 1.202	\$ 51.899
1-sep-16	30-sep-16	32,01%	2,32%	0,08%	30	\$ 1.202	\$ 51.899
1-oct-16	31-oct-16	32,99%	2,38%	0,08%	30	\$ 1.233	\$ 51.899
1-nov-16	30-nov-16	32,99%	2,38%	0,08%	30	\$ 1.233	\$ 51.899
1-dic-16	31-dic-16	32,99%	2,38%	0,08%	30	\$ 1.233	\$ 51.899
1-ene-17	31-ene-17	33,51%	2,41%	0,08%	30	\$ 1.250	\$ 51.899
1-feb-17	28-feb-17	33,51%	2,41%	0,08%	30	\$ 1.250	\$ 51.899
1-mar-17	31-mar-17	33,51%	2,41%	0,08%	30	\$ 1.250	\$ 51.899
1-abr-17	30-abr-17	33,50%	2,41%	0,08%	30	\$ 1.250	\$ 51.899
1-may-17	31-may-17	33,50%	2,41%	0,08%	30	\$ 1.250	\$ 51.899
1-jun-17	30-jun-17	33,50%	2,41%	0,08%	30	\$ 1.250	\$ 51.899
1-jul-17	31-jul-17	32,97%	2,38%	0,08%	30	\$ 1.233	\$ 51.899
1-ago-17	31-ago-17	32,97%	2,38%	0,08%	30	\$ 1.233	\$ 51.899
1-sep-17	30-sep-17	32,22%	2,33%	0,08%	30	\$ 1.208	\$ 51.899
1-oct-17	31-oct-17	31,73%	2,30%	0,08%	30	\$ 1.192	\$ 51.899
1-nov-17	30-nov-17	31,44%	2,28%	0,08%	30	\$ 1.183	\$ 51.899
1-dic-17	31-dic-17	31,16%	2,26%	0,08%	30	\$ 1.174	\$ 51.899
1-ene-18	31-ene-18	31,04%	2,25%	0,08%	30	\$ 1.169	\$ 51.899
1-feb-18	28-feb-18	31,04%	2,25%	0,08%	30	\$ 1.169	\$ 51.899
1-mar-18	31-mar-18	31,04%	2,25%	0,08%	30	\$ 1.169	\$ 51.899
1-abr-18	30-abr-18	30,72%	2,23%	0,07%	30	\$ 1.159	\$ 51.899
1-may-18	31-may-18	30,72%	2,23%	0,07%	30	\$ 1.159	\$ 51.899
1-jun-18	30-jun-18	30,72%	2,23%	0,07%	30	\$ 1.159	\$ 51.899
1-jul-18	31-jul-18	30,42%	2,21%	0,07%	30	\$ 1.149	\$ 51.899
1-ago-18	31-ago-18	29,91%	2,18%	0,07%	30	\$ 1.132	\$ 51.899
1-sep-18	30-sep-18	29,72%	2,17%	0,07%	30	\$ 1.126	\$ 51.899
1-oct-18	31-oct-18	29,45%	2,15%	0,07%	30	\$ 1.117	\$ 51.899
1-nov-18	30-nov-18	29,45%	2,15%	0,07%	30	\$ 1.117	\$ 51.899
1-dic-18	31-dic-18	29,45%	2,15%	0,07%	30	\$ 1.117	\$ 51.899

1-ene-19	31-ene-19	28,74%	2,11%	0,07%	30	\$ 1.093	\$ 51.899
1-feb-19	28-feb-19	28,74%	2,11%	0,07%	30	\$ 1.093	\$ 51.899
1-mar-19	31-mar-19	28,74%	2,11%	0,07%	30	\$ 1.093	\$ 51.899
1-abr-19	30-abr-19	28,98%	2,12%	0,07%	30	\$ 1.101	\$ 51.899
1-may-19	31-may-19	28,98%	2,12%	0,07%	30	\$ 1.101	\$ 51.899
1-jun-19	30-jun-19	28,98%	2,12%	0,07%	30	\$ 1.101	\$ 51.899
1-jul-19	31-jul-19	28,92%	2,12%	0,07%	30	\$ 1.099	\$ 51.899
1-ago-19	31-ago-19	28,92%	2,12%	0,07%	30	\$ 1.099	\$ 51.899
1-sep-19	30-sep-19	28,92%	2,12%	0,07%	30	\$ 1.099	\$ 51.899
1-oct-19	31-oct-19	28,65%	2,10%	0,07%	30	\$ 1.090	\$ 51.899
1-nov-19	30-nov-19	28,65%	2,10%	0,07%	30	\$ 1.090	\$ 51.899
1-dic-19	31-dic-19	28,65%	2,10%	0,07%	30	\$ 1.090	\$ 51.899
1-ene-20	31-ene-20	28,16%	2,07%	0,07%	30	\$ 1.073	\$ 51.899
1-feb-20	29-feb-20	28,59%	2,10%	0,07%	30	\$ 1.088	\$ 51.899
1-mar-20	31-mar-20	28,43%	2,09%	0,07%	30	\$ 1.083	\$ 51.899
1-abr-20	30-abr-20	28,04%	2,06%	0,07%	30	\$ 1.069	\$ 51.899
1-may-20	31-may-20	27,29%	2,01%	0,07%	30	\$ 1.044	\$ 51.899
1-jun-20	30-jun-20	27,18%	2,00%	0,07%	30	\$ 1.040	\$ 51.899
1-jul-20	31-jul-20	27,18%	2,00%	0,07%	30	\$ 1.040	\$ 51.899
1-ago-20	31-ago-20	27,44%	2,02%	0,07%	30	\$ 1.049	\$ 51.899
1-sep-20	30-sep-20	27,53%	2,03%	0,07%	30	\$ 1.052	\$ 51.899
1-oct-20	31-oct-20	27,14%	2,00%	0,07%	30	\$ 1.039	\$ 51.899
1-nov-20	30-nov-20	26,76%	1,98%	0,07%	30	\$ 1.026	\$ 51.899
1-dic-20	31-dic-20	26,19%	1,94%	0,06%	30	\$ 1.006	\$ 51.899
1-ene-21	31-ene-21	25,98%	1,93%	0,06%	30	\$ 999	\$ 51.899
1-feb-21	28-feb-21	26,31%	1,95%	0,06%	30	\$ 1.010	\$ 51.899
1-mar-21	31-mar-21	26,12%	1,93%	0,06%	30	\$ 1.004	\$ 51.899
1-abr-21	30-abr-21	25,97%	1,92%	0,06%	30	\$ 999	\$ 51.899
1-may-21	31-may-21	25,83%	1,92%	0,06%	30	\$ 994	\$ 51.899
1-jun-21	30-jun-21	25,82%	1,91%	0,06%	30	\$ 994	\$ 51.899
1-jul-21	31-jul-21	25,77%	1,91%	0,06%	30	\$ 992	\$ 51.899
1-ago-21	31-ago-21	25,86%	1,92%	0,06%	30	\$ 995	\$ 51.899
1-sep-21	30-sep-21	25,79%	1,91%	0,06%	30	\$ 993	\$ 51.899

1-oct-21	31-oct-21	25,62%	1,90%	0,06%	30	\$ 987	\$ 51.899
1-nov-21	30-nov-21	25,91%	1,92%	0,06%	30	\$ 997	\$ 51.899
1-dic-21	31-dic-21	26,19%	1,94%	0,06%	30	\$ 1.006	\$ 51.899
1-ene-22	31-ene-22	26,49%	1,96%	0,07%	30	\$ 1.017	\$ 51.899
1-feb-22	28-feb-22	27,45%	2,02%	0,07%	30	\$ 1.049	\$ 51.899
1-mar-22	31-mar-22	27,71%	2,04%	0,07%	30	\$ 1.058	\$ 51.899
1-abr-22	30-abr-22	28,58%	2,10%	0,07%	30	\$ 1.088	\$ 51.899
1-may-22	31-may-22	29,57%	2,16%	0,07%	30	\$ 1.121	\$ 51.899
1-jun-22	15-jun-22	30,60%	1,11%	0,07%	15	\$ 578	\$ 51.899

Capital + Aval	\$ 51.899
Total intereses mora	\$ 84.723
TOTAL CAP+AVAL+INT	\$ 136.622

Pagaré N°	Cuota	Capital + Aval	Fecha de la creación	Fecha de vencimiento
2011	11	\$ 52.822	11-abr-15	12-mar-16

Desde	Hasta	Tasa de In. Anual V % (1.5 de la tasa I.C)	Tasa de Int. Mensual/Días V %	Tasa de Int. Por día V %	Días	Valor interés	Capital
12-mar-16	31-mar-16	29,52%	1,37%	0,07%	19	\$ 721	\$ 52.822
1-abr-16	30-abr-16	30,81%	2,24%	0,07%	30	\$ 1.183	\$ 52.822
1-may-16	31-may-16	30,81%	2,24%	0,07%	30	\$ 1.183	\$ 52.822
1-jun-16	30-jun-16	30,81%	2,24%	0,07%	30	\$ 1.183	\$ 52.822
1-jul-16	31-jul-16	32,01%	2,32%	0,08%	30	\$ 1.223	\$ 52.822
1-ago-16	31-ago-16	32,01%	2,32%	0,08%	30	\$ 1.223	\$ 52.822
1-sep-16	30-sep-16	32,01%	2,32%	0,08%	30	\$ 1.223	\$ 52.822
1-oct-16	31-oct-16	32,99%	2,38%	0,08%	30	\$ 1.255	\$ 52.822
1-nov-16	30-nov-16	32,99%	2,38%	0,08%	30	\$ 1.255	\$ 52.822
1-dic-16	31-dic-16	32,99%	2,38%	0,08%	30	\$ 1.255	\$ 52.822
1-ene-17	31-ene-17	33,51%	2,41%	0,08%	30	\$ 1.273	\$ 52.822

1-feb-17	28-feb-17	33,51%	2,41%	0,08%	30	\$ 1.273	\$ 52.822
1-mar-17	31-mar-17	33,51%	2,41%	0,08%	30	\$ 1.273	\$ 52.822
1-abr-17	30-abr-17	33,50%	2,41%	0,08%	30	\$ 1.272	\$ 52.822
1-may-17	31-may-17	33,50%	2,41%	0,08%	30	\$ 1.272	\$ 52.822
1-jun-17	30-jun-17	33,50%	2,41%	0,08%	30	\$ 1.272	\$ 52.822
1-jul-17	31-jul-17	32,97%	2,38%	0,08%	30	\$ 1.255	\$ 52.822
1-ago-17	31-ago-17	32,97%	2,38%	0,08%	30	\$ 1.255	\$ 52.822
1-sep-17	30-sep-17	32,22%	2,33%	0,08%	30	\$ 1.230	\$ 52.822
1-oct-17	31-oct-17	31,73%	2,30%	0,08%	30	\$ 1.213	\$ 52.822
1-nov-17	30-nov-17	31,44%	2,28%	0,08%	30	\$ 1.204	\$ 52.822
1-dic-17	31-dic-17	31,16%	2,26%	0,08%	30	\$ 1.194	\$ 52.822
1-ene-18	31-ene-18	31,04%	2,25%	0,08%	30	\$ 1.190	\$ 52.822
1-feb-18	28-feb-18	31,04%	2,25%	0,08%	30	\$ 1.190	\$ 52.822
1-mar-18	31-mar-18	31,04%	2,25%	0,08%	30	\$ 1.190	\$ 52.822
1-abr-18	30-abr-18	30,72%	2,23%	0,07%	30	\$ 1.180	\$ 52.822
1-may-18	31-may-18	30,72%	2,23%	0,07%	30	\$ 1.180	\$ 52.822
1-jun-18	30-jun-18	30,72%	2,23%	0,07%	30	\$ 1.180	\$ 52.822
1-jul-18	31-jul-18	30,42%	2,21%	0,07%	30	\$ 1.170	\$ 52.822
1-ago-18	31-ago-18	29,91%	2,18%	0,07%	30	\$ 1.152	\$ 52.822
1-sep-18	30-sep-18	29,72%	2,17%	0,07%	30	\$ 1.146	\$ 52.822
1-oct-18	31-oct-18	29,45%	2,15%	0,07%	30	\$ 1.137	\$ 52.822
1-nov-18	30-nov-18	29,45%	2,15%	0,07%	30	\$ 1.137	\$ 52.822
1-dic-18	31-dic-18	29,45%	2,15%	0,07%	30	\$ 1.137	\$ 52.822
1-ene-19	31-ene-19	28,74%	2,11%	0,07%	30	\$ 1.112	\$ 52.822
1-feb-19	28-feb-19	28,74%	2,11%	0,07%	30	\$ 1.112	\$ 52.822
1-mar-19	31-mar-19	28,74%	2,11%	0,07%	30	\$ 1.112	\$ 52.822
1-abr-19	30-abr-19	28,98%	2,12%	0,07%	30	\$ 1.121	\$ 52.822
1-may-19	31-may-19	28,98%	2,12%	0,07%	30	\$ 1.121	\$ 52.822
1-jun-19	30-jun-19	28,98%	2,12%	0,07%	30	\$ 1.121	\$ 52.822
1-jul-19	31-jul-19	28,92%	2,12%	0,07%	30	\$ 1.119	\$ 52.822
1-ago-19	31-ago-19	28,92%	2,12%	0,07%	30	\$ 1.119	\$ 52.822
1-sep-19	30-sep-19	28,92%	2,12%	0,07%	30	\$ 1.119	\$ 52.822
1-oct-19	31-oct-19	28,65%	2,10%	0,07%	30	\$ 1.109	\$ 52.822

1-nov-19	30-nov-19	28,65%	2,10%	0,07%	30	\$ 1.109	\$ 52.822
1-dic-19	31-dic-19	28,65%	2,10%	0,07%	30	\$ 1.109	\$ 52.822
1-ene-20	31-ene-20	28,16%	2,07%	0,07%	30	\$ 1.093	\$ 52.822
1-feb-20	29-feb-20	28,59%	2,10%	0,07%	30	\$ 1.107	\$ 52.822
1-mar-20	31-mar-20	28,43%	2,09%	0,07%	30	\$ 1.102	\$ 52.822
1-abr-20	30-abr-20	28,04%	2,06%	0,07%	30	\$ 1.088	\$ 52.822
1-may-20	31-may-20	27,29%	2,01%	0,07%	30	\$ 1.063	\$ 52.822
1-jun-20	30-jun-20	27,18%	2,00%	0,07%	30	\$ 1.059	\$ 52.822
1-jul-20	31-jul-20	27,18%	2,00%	0,07%	30	\$ 1.059	\$ 52.822
1-ago-20	31-ago-20	27,44%	2,02%	0,07%	30	\$ 1.068	\$ 52.822
1-sep-20	30-sep-20	27,53%	2,03%	0,07%	30	\$ 1.071	\$ 52.822
1-oct-20	31-oct-20	27,14%	2,00%	0,07%	30	\$ 1.057	\$ 52.822
1-nov-20	30-nov-20	26,76%	1,98%	0,07%	30	\$ 1.044	\$ 52.822
1-dic-20	31-dic-20	26,19%	1,94%	0,06%	30	\$ 1.024	\$ 52.822
1-ene-21	31-ene-21	25,98%	1,93%	0,06%	30	\$ 1.017	\$ 52.822
1-feb-21	28-feb-21	26,31%	1,95%	0,06%	30	\$ 1.028	\$ 52.822
1-mar-21	31-mar-21	26,12%	1,93%	0,06%	30	\$ 1.022	\$ 52.822
1-abr-21	30-abr-21	25,97%	1,92%	0,06%	30	\$ 1.017	\$ 52.822
1-may-21	31-may-21	25,83%	1,92%	0,06%	30	\$ 1.012	\$ 52.822
1-jun-21	30-jun-21	25,82%	1,91%	0,06%	30	\$ 1.011	\$ 52.822
1-jul-21	31-jul-21	25,77%	1,91%	0,06%	30	\$ 1.010	\$ 52.822
1-ago-21	31-ago-21	25,86%	1,92%	0,06%	30	\$ 1.013	\$ 52.822
1-sep-21	30-sep-21	25,79%	1,91%	0,06%	30	\$ 1.010	\$ 52.822
1-oct-21	31-oct-21	25,62%	1,90%	0,06%	30	\$ 1.004	\$ 52.822
1-nov-21	30-nov-21	25,91%	1,92%	0,06%	30	\$ 1.014	\$ 52.822
1-dic-21	31-dic-21	26,19%	1,94%	0,06%	30	\$ 1.024	\$ 52.822
1-ene-22	31-ene-22	26,49%	1,96%	0,07%	30	\$ 1.035	\$ 52.822
1-feb-22	28-feb-22	27,45%	2,02%	0,07%	30	\$ 1.068	\$ 52.822
1-mar-22	31-mar-22	27,71%	2,04%	0,07%	30	\$ 1.077	\$ 52.822
1-abr-22	30-abr-22	28,58%	2,10%	0,07%	30	\$ 1.107	\$ 52.822
1-may-22	31-may-22	29,57%	2,16%	0,07%	30	\$ 1.141	\$ 52.822
1-jun-22	15-jun-22	30,60%	1,11%	0,07%	15	\$ 588	\$ 52.822

Capital + Aval	\$ 52.822
Total intereses mora	\$ 85.091
TOTAL CAP+AVAL+INT	\$ 137.913

Pagaré N°	Cuota	Capital + Aval	Fecha de la creación	Fecha de vencimiento
2011	12	\$ 53.764	11-abr-15	12-abr-16

Desde	Hasta	Tasa de In. Anual V % (1.5 de la tasa I.C)	Tasa de Int. Mensual/Días V %	Tasa de Int. Por día V %	Días	Valor interés	Capital
12-abr-16	30-abr-16	30,81%	1,42%	0,07%	19	\$ 762	\$ 53.764
1-may-16	31-may-16	30,81%	2,24%	0,07%	30	\$ 1.204	\$ 53.764
1-jun-16	30-jun-16	30,81%	2,24%	0,07%	30	\$ 1.204	\$ 53.764
1-jul-16	31-jul-16	32,01%	2,32%	0,08%	30	\$ 1.245	\$ 53.764
1-ago-16	31-ago-16	32,01%	2,32%	0,08%	30	\$ 1.245	\$ 53.764
1-sep-16	30-sep-16	32,01%	2,32%	0,08%	30	\$ 1.245	\$ 53.764
1-oct-16	31-oct-16	32,99%	2,38%	0,08%	30	\$ 1.278	\$ 53.764
1-nov-16	30-nov-16	32,99%	2,38%	0,08%	30	\$ 1.278	\$ 53.764
1-dic-16	31-dic-16	32,99%	2,38%	0,08%	30	\$ 1.278	\$ 53.764
1-ene-17	31-ene-17	33,51%	2,41%	0,08%	30	\$ 1.295	\$ 53.764
1-feb-17	28-feb-17	33,51%	2,41%	0,08%	30	\$ 1.295	\$ 53.764
1-mar-17	31-mar-17	33,51%	2,41%	0,08%	30	\$ 1.295	\$ 53.764
1-abr-17	30-abr-17	33,50%	2,41%	0,08%	30	\$ 1.295	\$ 53.764
1-may-17	31-may-17	33,50%	2,41%	0,08%	30	\$ 1.295	\$ 53.764
1-jun-17	30-jun-17	33,50%	2,41%	0,08%	30	\$ 1.295	\$ 53.764
1-jul-17	31-jul-17	32,97%	2,38%	0,08%	30	\$ 1.277	\$ 53.764
1-ago-17	31-ago-17	32,97%	2,38%	0,08%	30	\$ 1.277	\$ 53.764
1-sep-17	30-sep-17	32,22%	2,33%	0,08%	30	\$ 1.252	\$ 53.764
1-oct-17	31-oct-17	31,73%	2,30%	0,08%	30	\$ 1.235	\$ 53.764

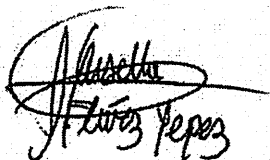
1-nov-17	30-nov-17	31,44%	2,28%	0,08%	30	\$ 1.225	\$ 53.764
1-dic-17	31-dic-17	31,16%	2,26%	0,08%	30	\$ 1.216	\$ 53.764
1-ene-18	31-ene-18	31,04%	2,25%	0,08%	30	\$ 1.211	\$ 53.764
1-feb-18	28-feb-18	31,04%	2,25%	0,08%	30	\$ 1.211	\$ 53.764
1-mar-18	31-mar-18	31,04%	2,25%	0,08%	30	\$ 1.211	\$ 53.764
1-abr-18	30-abr-18	30,72%	2,23%	0,07%	30	\$ 1.201	\$ 53.764
1-may-18	31-may-18	30,72%	2,23%	0,07%	30	\$ 1.201	\$ 53.764
1-jun-18	30-jun-18	30,72%	2,23%	0,07%	30	\$ 1.201	\$ 53.764
1-jul-18	31-jul-18	30,42%	2,21%	0,07%	30	\$ 1.190	\$ 53.764
1-ago-18	31-ago-18	29,91%	2,18%	0,07%	30	\$ 1.173	\$ 53.764
1-sep-18	30-sep-18	29,72%	2,17%	0,07%	30	\$ 1.166	\$ 53.764
1-oct-18	31-oct-18	29,45%	2,15%	0,07%	30	\$ 1.157	\$ 53.764
1-nov-18	30-nov-18	29,45%	2,15%	0,07%	30	\$ 1.157	\$ 53.764
1-dic-18	31-dic-18	29,45%	2,15%	0,07%	30	\$ 1.157	\$ 53.764
1-ene-19	31-ene-19	28,74%	2,11%	0,07%	30	\$ 1.132	\$ 53.764
1-feb-19	28-feb-19	28,74%	2,11%	0,07%	30	\$ 1.132	\$ 53.764
1-mar-19	31-mar-19	28,74%	2,11%	0,07%	30	\$ 1.132	\$ 53.764
1-abr-19	30-abr-19	28,98%	2,12%	0,07%	30	\$ 1.141	\$ 53.764
1-may-19	31-may-19	28,98%	2,12%	0,07%	30	\$ 1.141	\$ 53.764
1-jun-19	30-jun-19	28,98%	2,12%	0,07%	30	\$ 1.141	\$ 53.764
1-jul-19	31-jul-19	28,92%	2,12%	0,07%	30	\$ 1.139	\$ 53.764
1-ago-19	31-ago-19	28,92%	2,12%	0,07%	30	\$ 1.139	\$ 53.764
1-sep-19	30-sep-19	28,92%	2,12%	0,07%	30	\$ 1.139	\$ 53.764
1-oct-19	31-oct-19	28,65%	2,10%	0,07%	30	\$ 1.129	\$ 53.764
1-nov-19	30-nov-19	28,65%	2,10%	0,07%	30	\$ 1.129	\$ 53.764
1-dic-19	31-dic-19	28,65%	2,10%	0,07%	30	\$ 1.129	\$ 53.764
1-ene-20	31-ene-20	28,16%	2,07%	0,07%	30	\$ 1.112	\$ 53.764
1-feb-20	29-feb-20	28,59%	2,10%	0,07%	30	\$ 1.127	\$ 53.764
1-mar-20	31-mar-20	28,43%	2,09%	0,07%	30	\$ 1.121	\$ 53.764
1-abr-20	30-abr-20	28,04%	2,06%	0,07%	30	\$ 1.108	\$ 53.764
1-may-20	31-may-20	27,29%	2,01%	0,07%	30	\$ 1.081	\$ 53.764
1-jun-20	30-jun-20	27,18%	2,00%	0,07%	30	\$ 1.078	\$ 53.764
1-jul-20	31-jul-20	27,18%	2,00%	0,07%	30	\$ 1.078	\$ 53.764

1-ago-20	31-ago-20	27,44%	2,02%	0,07%	30	\$ 1.087	\$ 53.764
1-sep-20	30-sep-20	27,53%	2,03%	0,07%	30	\$ 1.090	\$ 53.764
1-oct-20	31-oct-20	27,14%	2,00%	0,07%	30	\$ 1.076	\$ 53.764
1-nov-20	30-nov-20	26,76%	1,98%	0,07%	30	\$ 1.063	\$ 53.764
1-dic-20	31-dic-20	26,19%	1,94%	0,06%	30	\$ 1.043	\$ 53.764
1-ene-21	31-ene-21	25,98%	1,93%	0,06%	30	\$ 1.035	\$ 53.764
1-feb-21	28-feb-21	26,31%	1,95%	0,06%	30	\$ 1.047	\$ 53.764
1-mar-21	31-mar-21	26,12%	1,93%	0,06%	30	\$ 1.040	\$ 53.764
1-abr-21	30-abr-21	25,97%	1,92%	0,06%	30	\$ 1.035	\$ 53.764
1-may-21	31-may-21	25,83%	1,92%	0,06%	30	\$ 1.030	\$ 53.764
1-jun-21	30-jun-21	25,82%	1,91%	0,06%	30	\$ 1.029	\$ 53.764
1-jul-21	31-jul-21	25,77%	1,91%	0,06%	30	\$ 1.028	\$ 53.764
1-ago-21	31-ago-21	25,86%	1,92%	0,06%	30	\$ 1.031	\$ 53.764
1-sep-21	30-sep-21	25,79%	1,91%	0,06%	30	\$ 1.028	\$ 53.764
1-oct-21	31-oct-21	25,62%	1,90%	0,06%	30	\$ 1.022	\$ 53.764
1-nov-21	30-nov-21	25,91%	1,92%	0,06%	30	\$ 1.033	\$ 53.764
1-dic-21	31-dic-21	26,19%	1,94%	0,06%	30	\$ 1.043	\$ 53.764
1-ene-22	31-ene-22	26,49%	1,96%	0,07%	30	\$ 1.053	\$ 53.764
1-feb-22	28-feb-22	27,45%	2,02%	0,07%	30	\$ 1.087	\$ 53.764
1-mar-22	31-mar-22	27,71%	2,04%	0,07%	30	\$ 1.096	\$ 53.764
1-abr-22	30-abr-22	28,58%	2,10%	0,07%	30	\$ 1.127	\$ 53.764
1-may-22	31-may-22	29,57%	2,16%	0,07%	30	\$ 1.161	\$ 53.764
1-jun-22	15-jun-22	30,60%	1,11%	0,07%	15	\$ 598	\$ 53.764
12-abr-16	30-abr-16	30,81%	1,42%	0,07%	19	\$ 762	\$ 53.764

Capital + Aval	\$ 53.764
Total intereses mora	\$ 85.433
TOTAL CAP+AVAL+INT	\$ 139.197

- Para un total del pagaré 2011 por valor de \$1.585.382 (un millón quinientos ochenta y cinco mil trescientos ochenta y dos pesos), más lo que pueda corresponder por agencias en derecho.

Del Señor Juez, Atentamente,

A handwritten signature in black ink, appearing to read 'Gisella Florez Yepez', with a large, stylized flourish at the end.

GISELLA ALEXANDRA FLOREZ YEPEZ
C.C. 1.152.446.630
T.P.N 327.650 del C.S. de la J.

JUZGADO TERCERO (03) CIVIL MUNICIPAL DE ITAGUI
DEMANDANTE: COOPERATIVA JFK
ARIAS ARDILA EDWIN ANDRES
RADICADO: 201800655

6 JUL 2022

Plazo TEA pactada, a mensual >>>		Plazo Hasta	Medellín,
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>	Máxima		
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	31-jul-22
Tasa mensual pactada >>>			Comercial
Resultado tasa pactada o pedida >>	Máxima		Consumo
Saldo de capital, Fol. >>		\$2.180.070,00	Microc u Otros
Intereses en sentencia o liquidación anterior, Fol. >>			

1-mar-99
14-mar-99
1-ene-07
4-ene-07

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u otros	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual	Autorizada	Aplicable		Capital Liquidable	días	Liq Intereses	Abonos	Saldo de Intereses	Saldo de Capital más Intereses	
26-nov-17	30-nov-17		1,5			2.180.070,00		0,00	Valor	FI	0,00	
26-nov-17	30-nov-17	21,15%	2,32%	2,323%		2.180.070,00	5	8.439,72			8.439,72	
1-dic-17	31-dic-17	20,96%	2,30%	2,304%		2.180.070,00	30	50.235,74			58.675,46	
1-ene-18	31-ene-18	20,77%	2,29%	2,286%		2.180.070,00	30	49.832,34			108.507,80	
1-feb-18	28-feb-18	20,69%	2,28%	2,278%		2.180.070,00	30	49.662,25			158.170,04	
1-mar-18	31-mar-18	21,01%	2,31%	2,309%		2.180.070,00	30	50.341,76			208.511,80	
1-abr-18	30-abr-18	20,68%	2,28%	2,277%		2.180.070,00	30	49.640,98			258.152,78	
1-may-18	31-may-18	20,48%	2,26%	2,257%		2.180.070,00	30	49.215,08			307.367,85	
1-jun-18	30-jun-18	20,44%	2,25%	2,254%		2.180.070,00	30	49.129,79			356.497,64	
1-jul-18	31-jul-18	20,28%	2,24%	2,238%		2.180.070,00	30	48.788,28			405.285,92	
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		2.180.070,00	30	48.060,66			453.346,57	
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		2.180.070,00	30	47.781,75			501.128,33	
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		2.180.070,00	30	47.394,95			548.523,28	
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		2.180.070,00	30	47.093,59			595.616,86	
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		2.180.070,00	30	46.899,62			642.516,48	
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		2.180.070,00	30	46.381,46			688.897,94	
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		2.180.070,00	30	47.545,46			736.443,40	
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		2.180.070,00	30	46.834,92			783.278,32	
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		2.180.070,00	30	46.727,05			830.005,36	
1-may-19	31-may-19	19,34%	2,15%	2,145%		2.180.070,00	30	46.770,20			876.775,57	
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		2.180.070,00	30	46.683,88			923.459,45	
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		2.180.070,00	30	46.640,70			970.100,15	
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		2.180.070,00	30	46.727,05			1.016.827,19	
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		2.180.070,00	30	46.727,05			1.063.554,24	
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		2.180.070,00	30	46.251,71			1.109.805,95	
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		2.180.070,00	30	46.100,23			1.155.906,18	
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		2.180.070,00	30	45.840,29			1.201.746,47	
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		2.180.070,00	30	45.536,61			1.247.283,08	
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		2.180.070,00	30	46.165,16			1.293.448,24	
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		2.180.070,00	30	45.926,97			1.339.375,21	
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		2.180.070,00	30	45.362,87			1.384.738,08	
1-may-20	31-may-20	18,19%	2,03%	2,031%		2.180.070,00	30	44.273,60			1.429.011,68	
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		2.180.070,00	30	44.120,63			1.473.132,31	
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		2.180.070,00	30	44.120,63			1.517.252,94	
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		2.180.070,00	30	44.491,92			1.561.744,86	
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		2.180.070,00	30	44.622,80			1.606.367,66	
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		2.180.070,00	30	44.055,04			1.650.422,70	
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		2.180.070,00	30	43.507,60			1.693.930,30	
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		2.180.070,00	30	42.672,65			1.736.602,96	
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		2.180.070,00	30	42.364,17			1.778.967,13	
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		2.180.070,00	30	42.848,72			1.821.815,85	
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		2.180.070,00	30	42.562,54			1.864.378,38	
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		2.180.070,00	30	42.342,12			1.906.720,50	
1-may-21	31-may-21	17,22%	1,93%	1,933%		2.180.070,00	30	42.143,53			1.948.864,03	
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		2.180.070,00	30	42.121,46			1.990.985,49	
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		2.180.070,00	30	42.055,21			2.033.040,70	
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		2.180.070,00	30	42.187,68			2.075.228,39	
1-sep-21	30-sep-21	17,19%	1,93%	1,930%		2.180.070,00	30	42.077,30			2.117.305,68	
1-oct-21	31-oct-21	17,08%	1,92%	1,919%		2.180.070,00	30	41.834,24			2.159.139,92	
1-nov-21	30-nov-21	17,27%	1,94%	1,938%		2.180.070,00	30	42.253,88			2.201.393,80	
1-dic-21	31-dic-21	17,48%	1,96%	1,957%		2.180.070,00	30	42.672,65			2.244.066,46	
1-ene-22	31-ene-22	17,66%	1,98%	1,978%		2.180.070,00	30	43.112,53			2.287.178,99	
1-feb-22	28-feb-22	18,30%	2,04%	2,042%		2.180.070,00	30	44.513,74	4.490.111,00		(2.158.418,27)	
1-mar-22	31-mar-22	18,47%	2,06%	2,059%		21.651,73	30	445,78			445,78	
1-abr-22	30-abr-22	19,05%	2,12%	2,117%		21.651,73	30	458,28			904,06	
1-may-22	31-may-22	19,71%	2,18%	2,182%		21.651,73	30	472,42			1.376,48	
1-jun-22	30-jun-22	20,40%	2,25%	2,250%		21.651,73	30	487,09			1.863,57	
1-jul-22	31-jul-22	21,28%	2,34%	2,335%		21.651,73	30	505,65			2.369,22	
Resultados >>						4.490.111,00		2.369,22			24.020,95	

SALDO DE CAPITAL.	21.651,73
SALDO DE INTERESES	2.369,22
COSTAS	277.000,00
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	301.020,95

ATENTAMENTE,

JUAN FERNANDO JARAMILLO L
C.C. 71765433

10 5 JUL 2022

Señor:

JUEZ TERCERO CIVIL MUNICIPAL DE ORALIDAD DE ITAGUÍ

E.S.D

REFERENCIA: EJECUTIVO DE SISTECREDITO S.A.S. CONTRA JULIAN NORBERTO QUIÑONEZ DE ARCE

ASUNTO: LIQUIDACIÓN DE CRÉDITO

RADICADO: 201900567

En mi condición de apoderado de la sociedad ejecutante, presento la liquidación del crédito de la referencia.

DEUDOR: JULIAN NORBERTO QUIÑONEZ DE ARCE

CEDULA DE CIUDADANIA DEUDOR: 1038116929

Pagaré N°	Cuota	Capital + Aval	Fecha de la creación	Fecha de vencimiento
31288	2	\$ 9.716	2-nov-13	3-dic-13

Desde	Hasta	Tasa de In. Anual V % (1.5 de la tasa I.C)	Tasa de Int. Mensual/Días V %	Tasa de Int. Por día V %	Días	Valor interés	Capital
3-dic-13	31-dic-13	29,78%	2,03%	0,07%	28	\$ 197	\$ 9.716
1-ene-14	31-ene-14	29,48%	2,15%	0,07%	30	\$ 209	\$ 9.716
1-feb-14	28-feb-14	29,48%	2,15%	0,07%	30	\$ 209	\$ 9.716
1-mar-14	31-mar-14	29,48%	2,15%	0,07%	30	\$ 209	\$ 9.716
1-abr-14	30-abr-14	29,45%	2,15%	0,07%	30	\$ 209	\$ 9.716
1-may-14	31-may-14	29,45%	2,15%	0,07%	30	\$ 209	\$ 9.716
1-jun-14	30-jun-14	29,45%	2,15%	0,07%	30	\$ 209	\$ 9.716
1-jul-14	31-jul-14	29,00%	2,12%	0,07%	30	\$ 206	\$ 9.716
1-ago-14	31-ago-14	29,00%	2,12%	0,07%	30	\$ 206	\$ 9.716
1-sep-14	30-sep-14	29,00%	2,12%	0,07%	30	\$ 206	\$ 9.716
1-oct-14	31-oct-14	28,76%	2,11%	0,07%	30	\$ 205	\$ 9.716
1-nov-14	30-nov-14	28,76%	2,11%	0,07%	30	\$ 205	\$ 9.716
1-dic-14	31-dic-14	28,76%	2,11%	0,07%	30	\$ 205	\$ 9.716
1-ene-15	31-ene-15	28,82%	2,11%	0,07%	30	\$ 205	\$ 9.716
1-feb-15	28-feb-15	28,82%	2,11%	0,07%	30	\$ 205	\$ 9.716
1-mar-15	31-mar-15	28,82%	2,11%	0,07%	30	\$ 205	\$ 9.716
1-abr-15	30-abr-15	29,06%	2,13%	0,07%	30	\$ 207	\$ 9.716
1-may-15	31-may-15	29,06%	2,13%	0,07%	30	\$ 207	\$ 9.716
1-jun-15	30-jun-15	29,06%	2,13%	0,07%	30	\$ 207	\$ 9.716
1-jul-15	31-jul-15	28,89%	2,12%	0,07%	30	\$ 206	\$ 9.716
1-ago-15	31-ago-15	28,89%	2,12%	0,07%	30	\$ 206	\$ 9.716
1-sep-15	30-sep-15	28,89%	2,12%	0,07%	30	\$ 206	\$ 9.716
1-oct-15	31-oct-15	29,00%	2,12%	0,07%	30	\$ 206	\$ 9.716
1-nov-15	30-nov-15	29,00%	2,12%	0,07%	30	\$ 206	\$ 9.716
1-dic-15	31-dic-15	29,00%	2,12%	0,07%	30	\$ 206	\$ 9.716
1-ene-16	31-ene-16	29,52%	2,16%	0,07%	30	\$ 210	\$ 9.716
1-feb-16	29-feb-16	29,52%	2,16%	0,07%	30	\$ 210	\$ 9.716

1-mar-16	31-mar-16	29,52%	2,16%	0,07%	30	\$ 210	\$ 9.716
1-abr-16	30-abr-16	30,81%	2,24%	0,07%	30	\$ 218	\$ 9.716
1-may-16	31-may-16	30,81%	2,24%	0,07%	30	\$ 218	\$ 9.716
1-jun-16	30-jun-16	30,81%	2,24%	0,07%	30	\$ 218	\$ 9.716
1-jul-16	31-jul-16	32,01%	2,32%	0,08%	30	\$ 225	\$ 9.716
1-ago-16	31-ago-16	32,01%	2,32%	0,08%	30	\$ 225	\$ 9.716
1-sep-16	30-sep-16	32,01%	2,32%	0,08%	30	\$ 225	\$ 9.716
1-oct-16	31-oct-16	32,99%	2,38%	0,08%	30	\$ 231	\$ 9.716
1-nov-16	30-nov-16	32,99%	2,38%	0,08%	30	\$ 231	\$ 9.716
1-dic-16	31-dic-16	32,99%	2,38%	0,08%	30	\$ 231	\$ 9.716
1-ene-17	31-ene-17	33,51%	2,41%	0,08%	30	\$ 234	\$ 9.716
1-feb-17	28-feb-17	33,51%	2,41%	0,08%	30	\$ 234	\$ 9.716
1-mar-17	31-mar-17	33,51%	2,41%	0,08%	30	\$ 234	\$ 9.716
1-abr-17	30-abr-17	33,50%	2,41%	0,08%	30	\$ 234	\$ 9.716
1-may-17	31-may-17	33,50%	2,41%	0,08%	30	\$ 234	\$ 9.716
1-jun-17	30-jun-17	33,50%	2,41%	0,08%	30	\$ 234	\$ 9.716
1-jul-17	31-jul-17	32,97%	2,38%	0,08%	30	\$ 231	\$ 9.716
1-ago-17	31-ago-17	32,97%	2,38%	0,08%	30	\$ 231	\$ 9.716
1-sep-17	30-sep-17	32,22%	2,33%	0,08%	30	\$ 226	\$ 9.716
1-oct-17	31-oct-17	31,73%	2,30%	0,08%	30	\$ 223	\$ 9.716
1-nov-17	30-nov-17	31,44%	2,28%	0,08%	30	\$ 221	\$ 9.716
1-dic-17	31-dic-17	31,16%	2,26%	0,08%	30	\$ 220	\$ 9.716
1-ene-18	31-ene-18	31,04%	2,25%	0,08%	30	\$ 219	\$ 9.716
1-feb-18	28-feb-18	31,04%	2,25%	0,08%	30	\$ 219	\$ 9.716
1-mar-18	31-mar-18	31,04%	2,25%	0,08%	30	\$ 219	\$ 9.716
1-abr-18	30-abr-18	30,72%	2,23%	0,07%	30	\$ 217	\$ 9.716
1-may-18	31-may-18	30,72%	2,23%	0,07%	30	\$ 217	\$ 9.716
1-jun-18	30-jun-18	30,72%	2,23%	0,07%	30	\$ 217	\$ 9.716
1-jul-18	31-jul-18	30,42%	2,21%	0,07%	30	\$ 215	\$ 9.716
1-ago-18	31-ago-18	29,91%	2,18%	0,07%	30	\$ 212	\$ 9.716
1-sep-18	30-sep-18	29,72%	2,17%	0,07%	30	\$ 211	\$ 9.716
1-oct-18	31-oct-18	29,45%	2,15%	0,07%	30	\$ 209	\$ 9.716
1-nov-18	30-nov-18	29,45%	2,15%	0,07%	30	\$ 209	\$ 9.716

1-dic-18	31-dic-18	29,45%	2,15%	0,07%	30	\$ 209	\$ 9.716
1-ene-19	31-ene-19	28,74%	2,11%	0,07%	30	\$ 205	\$ 9.716
1-feb-19	28-feb-19	28,74%	2,11%	0,07%	30	\$ 205	\$ 9.716
1-mar-19	31-mar-19	28,74%	2,11%	0,07%	30	\$ 205	\$ 9.716
1-abr-19	30-abr-19	28,98%	2,12%	0,07%	30	\$ 206	\$ 9.716
1-may-19	31-may-19	28,98%	2,12%	0,07%	30	\$ 206	\$ 9.716
1-jun-19	30-jun-19	28,98%	2,12%	0,07%	30	\$ 206	\$ 9.716
1-jul-19	31-jul-19	28,92%	2,12%	0,07%	30	\$ 206	\$ 9.716
1-ago-19	31-ago-19	28,92%	2,12%	0,07%	30	\$ 206	\$ 9.716
1-sep-19	30-sep-19	28,92%	2,12%	0,07%	30	\$ 206	\$ 9.716
1-oct-19	31-oct-19	28,65%	2,10%	0,07%	30	\$ 204	\$ 9.716
1-nov-19	30-nov-19	28,65%	2,10%	0,07%	30	\$ 204	\$ 9.716
1-dic-19	31-dic-19	28,65%	2,10%	0,07%	30	\$ 204	\$ 9.716
1-ene-20	31-ene-20	28,16%	2,07%	0,07%	30	\$ 201	\$ 9.716
1-feb-20	29-feb-20	28,59%	2,10%	0,07%	30	\$ 204	\$ 9.716
1-mar-20	31-mar-20	28,43%	2,09%	0,07%	30	\$ 203	\$ 9.716
1-abr-20	30-abr-20	28,04%	2,06%	0,07%	30	\$ 200	\$ 9.716
1-may-20	31-may-20	27,29%	2,01%	0,07%	30	\$ 195	\$ 9.716
1-jun-20	30-jun-20	27,18%	2,00%	0,07%	30	\$ 195	\$ 9.716
1-jul-20	31-jul-20	27,18%	2,00%	0,07%	30	\$ 195	\$ 9.716
1-ago-20	31-ago-20	27,44%	2,02%	0,07%	30	\$ 196	\$ 9.716
1-sep-20	30-sep-20	27,53%	2,03%	0,07%	30	\$ 197	\$ 9.716
1-oct-20	31-oct-20	27,14%	2,00%	0,07%	30	\$ 194	\$ 9.716
1-nov-20	30-nov-20	26,76%	1,98%	0,07%	30	\$ 192	\$ 9.716
1-dic-20	31-dic-20	26,19%	1,94%	0,06%	30	\$ 188	\$ 9.716
1-ene-21	31-ene-21	25,98%	1,93%	0,06%	30	\$ 187	\$ 9.716
1-feb-21	28-feb-21	26,31%	1,95%	0,06%	30	\$ 189	\$ 9.716
1-mar-21	31-mar-21	26,12%	1,93%	0,06%	30	\$ 188	\$ 9.716
1-abr-21	30-abr-21	25,97%	1,92%	0,06%	30	\$ 187	\$ 9.716
1-may-21	31-may-21	25,83%	1,92%	0,06%	30	\$ 186	\$ 9.716
1-jun-21	30-jun-21	25,82%	1,91%	0,06%	30	\$ 186	\$ 9.716
1-jul-21	31-jul-21	25,77%	1,91%	0,06%	30	\$ 186	\$ 9.716
1-ago-21	31-ago-21	25,86%	1,92%	0,06%	30	\$ 186	\$ 9.716

1-sep-21	30-sep-21	25,79%	1,91%	0,06%	30	\$ 186	\$ 9.716
1-oct-21	31-oct-21	25,62%	1,90%	0,06%	30	\$ 185	\$ 9.716
1-nov-21	30-nov-21	25,91%	1,92%	0,06%	30	\$ 187	\$ 9.716
1-dic-21	31-dic-21	26,19%	1,94%	0,06%	30	\$ 188	\$ 9.716
1-ene-22	31-ene-22	26,49%	1,96%	0,07%	30	\$ 190	\$ 9.716
1-feb-22	28-feb-22	27,45%	2,02%	0,07%	30	\$ 196	\$ 9.716
1-mar-22	31-mar-22	27,71%	2,04%	0,07%	30	\$ 198	\$ 9.716
1-abr-22	30-abr-22	28,58%	2,10%	0,07%	30	\$ 204	\$ 9.716
1-may-22	31-may-22	29,57%	2,16%	0,07%	30	\$ 210	\$ 9.716
1-jun-22	14-jun-22	30,60%	1,04%	0,07%	14	\$ 101	\$ 9.716

Capital + Aval	\$ 9.716
Total intereses mora	\$ 21.295
TOTAL CAP+AVAL+INT	\$ 31.011

Pagaré N°	Cuota	Capital + Aval	Fecha de la creación	Fecha de vencimiento
31288	3	\$ 9.823	2-nov-13	18-dic-13

Desde	Hasta	Tasa de In. Anual V % (1.5 de la tasa I.C)	Tasa de Int. Mensual/Días V %	Tasa de Int. Por día V %	Días	Valor interés	Capital
18-dic-13	31-dic-13	29,78%	0,94%	0,07%	13	\$ 92	\$ 9.823
1-ene-14	31-ene-14	29,48%	2,15%	0,07%	30	\$ 212	\$ 9.823
1-feb-14	28-feb-14	29,48%	2,15%	0,07%	30	\$ 212	\$ 9.823
1-mar-14	31-mar-14	29,48%	2,15%	0,07%	30	\$ 212	\$ 9.823
1-abr-14	30-abr-14	29,45%	2,15%	0,07%	30	\$ 211	\$ 9.823
1-may-14	31-may-14	29,45%	2,15%	0,07%	30	\$ 211	\$ 9.823
1-jun-14	30-jun-14	29,45%	2,15%	0,07%	30	\$ 211	\$ 9.823
1-jul-14	31-jul-14	29,00%	2,12%	0,07%	30	\$ 208	\$ 9.823
1-ago-14	31-ago-14	29,00%	2,12%	0,07%	30	\$ 208	\$ 9.823
1-sep-14	30-sep-14	29,00%	2,12%	0,07%	30	\$ 208	\$ 9.823

1-oct-14	31-oct-14	28,76%	2,11%	0,07%	30	\$ 207	\$ 9.823
1-nov-14	30-nov-14	28,76%	2,11%	0,07%	30	\$ 207	\$ 9.823
1-dic-14	31-dic-14	28,76%	2,11%	0,07%	30	\$ 207	\$ 9.823
1-ene-15	31-ene-15	28,82%	2,11%	0,07%	30	\$ 207	\$ 9.823
1-feb-15	28-feb-15	28,82%	2,11%	0,07%	30	\$ 207	\$ 9.823
1-mar-15	31-mar-15	28,82%	2,11%	0,07%	30	\$ 207	\$ 9.823
1-abr-15	30-abr-15	29,06%	2,13%	0,07%	30	\$ 209	\$ 9.823
1-may-15	31-may-15	29,06%	2,13%	0,07%	30	\$ 209	\$ 9.823
1-jun-15	30-jun-15	29,06%	2,13%	0,07%	30	\$ 209	\$ 9.823
1-jul-15	31-jul-15	28,89%	2,12%	0,07%	30	\$ 208	\$ 9.823
1-ago-15	31-ago-15	28,89%	2,12%	0,07%	30	\$ 208	\$ 9.823
1-sep-15	30-sep-15	28,89%	2,12%	0,07%	30	\$ 208	\$ 9.823
1-oct-15	31-oct-15	29,00%	2,12%	0,07%	30	\$ 208	\$ 9.823
1-nov-15	30-nov-15	29,00%	2,12%	0,07%	30	\$ 208	\$ 9.823
1-dic-15	31-dic-15	29,00%	2,12%	0,07%	30	\$ 208	\$ 9.823
1-ene-16	31-ene-16	29,52%	2,16%	0,07%	30	\$ 212	\$ 9.823
1-feb-16	29-feb-16	29,52%	2,16%	0,07%	30	\$ 212	\$ 9.823
1-mar-16	31-mar-16	29,52%	2,16%	0,07%	30	\$ 212	\$ 9.823
1-abr-16	30-abr-16	30,81%	2,24%	0,07%	30	\$ 220	\$ 9.823
1-may-16	31-may-16	30,81%	2,24%	0,07%	30	\$ 220	\$ 9.823
1-jun-16	30-jun-16	30,81%	2,24%	0,07%	30	\$ 220	\$ 9.823
1-jul-16	31-jul-16	32,01%	2,32%	0,08%	30	\$ 227	\$ 9.823
1-ago-16	31-ago-16	32,01%	2,32%	0,08%	30	\$ 227	\$ 9.823
1-sep-16	30-sep-16	32,01%	2,32%	0,08%	30	\$ 227	\$ 9.823
1-oct-16	31-oct-16	32,99%	2,38%	0,08%	30	\$ 233	\$ 9.823
1-nov-16	30-nov-16	32,99%	2,38%	0,08%	30	\$ 233	\$ 9.823
1-dic-16	31-dic-16	32,99%	2,38%	0,08%	30	\$ 233	\$ 9.823
1-ene-17	31-ene-17	33,51%	2,41%	0,08%	30	\$ 237	\$ 9.823
1-feb-17	28-feb-17	33,51%	2,41%	0,08%	30	\$ 237	\$ 9.823
1-mar-17	31-mar-17	33,51%	2,41%	0,08%	30	\$ 237	\$ 9.823
1-abr-17	30-abr-17	33,50%	2,41%	0,08%	30	\$ 237	\$ 9.823
1-may-17	31-may-17	33,50%	2,41%	0,08%	30	\$ 237	\$ 9.823
1-jun-17	30-jun-17	33,50%	2,41%	0,08%	30	\$ 237	\$ 9.823

1-jul-17	31-jul-17	32,97%	2,38%	0,08%	30	\$ 233	\$ 9.823
1-ago-17	31-ago-17	32,97%	2,38%	0,08%	30	\$ 233	\$ 9.823
1-sep-17	30-sep-17	32,22%	2,33%	0,08%	30	\$ 229	\$ 9.823
1-oct-17	31-oct-17	31,73%	2,30%	0,08%	30	\$ 226	\$ 9.823
1-nov-17	30-nov-17	31,44%	2,28%	0,08%	30	\$ 224	\$ 9.823
1-dic-17	31-dic-17	31,16%	2,26%	0,08%	30	\$ 222	\$ 9.823
1-ene-18	31-ene-18	31,04%	2,25%	0,08%	30	\$ 221	\$ 9.823
1-feb-18	28-feb-18	31,04%	2,25%	0,08%	30	\$ 221	\$ 9.823
1-mar-18	31-mar-18	31,04%	2,25%	0,08%	30	\$ 221	\$ 9.823
1-abr-18	30-abr-18	30,72%	2,23%	0,07%	30	\$ 219	\$ 9.823
1-may-18	31-may-18	30,72%	2,23%	0,07%	30	\$ 219	\$ 9.823
1-jun-18	30-jun-18	30,72%	2,23%	0,07%	30	\$ 219	\$ 9.823
1-jul-18	31-jul-18	30,42%	2,21%	0,07%	30	\$ 217	\$ 9.823
1-ago-18	31-ago-18	29,91%	2,18%	0,07%	30	\$ 214	\$ 9.823
1-sep-18	30-sep-18	29,72%	2,17%	0,07%	30	\$ 213	\$ 9.823
1-oct-18	31-oct-18	29,45%	2,15%	0,07%	30	\$ 211	\$ 9.823
1-nov-18	30-nov-18	29,45%	2,15%	0,07%	30	\$ 211	\$ 9.823
1-dic-18	31-dic-18	29,45%	2,15%	0,07%	30	\$ 211	\$ 9.823
1-ene-19	31-ene-19	28,74%	2,11%	0,07%	30	\$ 207	\$ 9.823
1-feb-19	28-feb-19	28,74%	2,11%	0,07%	30	\$ 207	\$ 9.823
1-mar-19	31-mar-19	28,74%	2,11%	0,07%	30	\$ 207	\$ 9.823
1-abr-19	30-abr-19	28,98%	2,12%	0,07%	30	\$ 208	\$ 9.823
1-may-19	31-may-19	28,98%	2,12%	0,07%	30	\$ 208	\$ 9.823
1-jun-19	30-jun-19	28,98%	2,12%	0,07%	30	\$ 208	\$ 9.823
1-jul-19	31-jul-19	28,92%	2,12%	0,07%	30	\$ 208	\$ 9.823
1-ago-19	31-ago-19	28,92%	2,12%	0,07%	30	\$ 208	\$ 9.823
1-sep-19	30-sep-19	28,92%	2,12%	0,07%	30	\$ 208	\$ 9.823
1-oct-19	31-oct-19	28,65%	2,10%	0,07%	30	\$ 206	\$ 9.823
1-nov-19	30-nov-19	28,65%	2,10%	0,07%	30	\$ 206	\$ 9.823
1-dic-19	31-dic-19	28,65%	2,10%	0,07%	30	\$ 206	\$ 9.823
1-ene-20	31-ene-20	28,16%	2,07%	0,07%	30	\$ 203	\$ 9.823
1-feb-20	29-feb-20	28,59%	2,10%	0,07%	30	\$ 206	\$ 9.823
1-mar-20	31-mar-20	28,43%	2,09%	0,07%	30	\$ 205	\$ 9.823

1-abr-20	30-abr-20	28,04%	2,06%	0,07%	30	\$ 202	\$ 9.823
1-may-20	31-may-20	27,29%	2,01%	0,07%	30	\$ 198	\$ 9.823
1-jun-20	30-jun-20	27,18%	2,00%	0,07%	30	\$ 197	\$ 9.823
1-jul-20	31-jul-20	27,18%	2,00%	0,07%	30	\$ 197	\$ 9.823
1-ago-20	31-ago-20	27,44%	2,02%	0,07%	30	\$ 199	\$ 9.823
1-sep-20	30-sep-20	27,53%	2,03%	0,07%	30	\$ 199	\$ 9.823
1-oct-20	31-oct-20	27,14%	2,00%	0,07%	30	\$ 197	\$ 9.823
1-nov-20	30-nov-20	26,76%	1,98%	0,07%	30	\$ 194	\$ 9.823
1-dic-20	31-dic-20	26,19%	1,94%	0,06%	30	\$ 190	\$ 9.823
1-ene-21	31-ene-21	25,98%	1,93%	0,06%	30	\$ 189	\$ 9.823
1-feb-21	28-feb-21	26,31%	1,95%	0,06%	30	\$ 191	\$ 9.823
1-mar-21	31-mar-21	26,12%	1,93%	0,06%	30	\$ 190	\$ 9.823
1-abr-21	30-abr-21	25,97%	1,92%	0,06%	30	\$ 189	\$ 9.823
1-may-21	31-may-21	25,83%	1,92%	0,06%	30	\$ 188	\$ 9.823
1-jun-21	30-jun-21	25,82%	1,91%	0,06%	30	\$ 188	\$ 9.823
1-jul-21	31-jul-21	25,77%	1,91%	0,06%	30	\$ 188	\$ 9.823
1-ago-21	31-ago-21	25,86%	1,92%	0,06%	30	\$ 188	\$ 9.823
1-sep-21	30-sep-21	25,79%	1,91%	0,06%	30	\$ 188	\$ 9.823
1-oct-21	31-oct-21	25,62%	1,90%	0,06%	30	\$ 187	\$ 9.823
1-nov-21	30-nov-21	25,91%	1,92%	0,06%	30	\$ 189	\$ 9.823
1-dic-21	31-dic-21	26,19%	1,94%	0,06%	30	\$ 190	\$ 9.823
1-ene-22	31-ene-22	26,49%	1,96%	0,07%	30	\$ 192	\$ 9.823
1-feb-22	28-feb-22	27,45%	2,02%	0,07%	30	\$ 199	\$ 9.823
1-mar-22	31-mar-22	27,71%	2,04%	0,07%	30	\$ 200	\$ 9.823
1-abr-22	30-abr-22	28,58%	2,10%	0,07%	30	\$ 206	\$ 9.823
1-may-22	31-may-22	29,57%	2,16%	0,07%	30	\$ 212	\$ 9.823
1-jun-22	14-jun-22	30,60%	1,04%	0,07%	14	\$ 102	\$ 9.823

Capital + Aval	\$ 9.823
Total intereses mora	\$ 21.423
TOTAL CAP+AVAL+INT	\$ 31.246

Pagaré N°	Cuota	Capital + Aval	Fecha de la creación	Fecha de vencimiento
31288	4	\$ 9.930	2-nov-13	3-ene-14

Desde	Hasta	Tasa de In. Anual V % (1.5 de la tasa I.C)	Tasa de Int. Mensual/Días V %	Tasa de Int. Por día V %	Días	Valor interés	Capital
3-ene-14	31-ene-14	29,48%	2,01%	0,07%	28	\$ 200	\$ 9.930
1-feb-14	28-feb-14	29,48%	2,15%	0,07%	30	\$ 214	\$ 9.930
1-mar-14	31-mar-14	29,48%	2,15%	0,07%	30	\$ 214	\$ 9.930
1-abr-14	30-abr-14	29,45%	2,15%	0,07%	30	\$ 214	\$ 9.930
1-may-14	31-may-14	29,45%	2,15%	0,07%	30	\$ 214	\$ 9.930
1-jun-14	30-jun-14	29,45%	2,15%	0,07%	30	\$ 214	\$ 9.930
1-jul-14	31-jul-14	29,00%	2,12%	0,07%	30	\$ 211	\$ 9.930
1-ago-14	31-ago-14	29,00%	2,12%	0,07%	30	\$ 211	\$ 9.930
1-sep-14	30-sep-14	29,00%	2,12%	0,07%	30	\$ 211	\$ 9.930
1-oct-14	31-oct-14	28,76%	2,11%	0,07%	30	\$ 209	\$ 9.930
1-nov-14	30-nov-14	28,76%	2,11%	0,07%	30	\$ 209	\$ 9.930
1-dic-14	31-dic-14	28,76%	2,11%	0,07%	30	\$ 209	\$ 9.930
1-ene-15	31-ene-15	28,82%	2,11%	0,07%	30	\$ 210	\$ 9.930
1-feb-15	28-feb-15	28,82%	2,11%	0,07%	30	\$ 210	\$ 9.930
1-mar-15	31-mar-15	28,82%	2,11%	0,07%	30	\$ 210	\$ 9.930
1-abr-15	30-abr-15	29,06%	2,13%	0,07%	30	\$ 211	\$ 9.930
1-may-15	31-may-15	29,06%	2,13%	0,07%	30	\$ 211	\$ 9.930
1-jun-15	30-jun-15	29,06%	2,13%	0,07%	30	\$ 211	\$ 9.930
1-jul-15	31-jul-15	28,89%	2,12%	0,07%	30	\$ 210	\$ 9.930
1-ago-15	31-ago-15	28,89%	2,12%	0,07%	30	\$ 210	\$ 9.930
1-sep-15	30-sep-15	28,89%	2,12%	0,07%	30	\$ 210	\$ 9.930
1-oct-15	31-oct-15	29,00%	2,12%	0,07%	30	\$ 211	\$ 9.930
1-nov-15	30-nov-15	29,00%	2,12%	0,07%	30	\$ 211	\$ 9.930
1-dic-15	31-dic-15	29,00%	2,12%	0,07%	30	\$ 211	\$ 9.930
1-ene-16	31-ene-16	29,52%	2,16%	0,07%	30	\$ 214	\$ 9.930
1-feb-16	29-feb-16	29,52%	2,16%	0,07%	30	\$ 214	\$ 9.930
1-mar-16	31-mar-16	29,52%	2,16%	0,07%	30	\$ 214	\$ 9.930

1-abr-16	30-abr-16	30,81%	2,24%	0,07%	30	\$ 222	\$ 9.930
1-may-16	31-may-16	30,81%	2,24%	0,07%	30	\$ 222	\$ 9.930
1-jun-16	30-jun-16	30,81%	2,24%	0,07%	30	\$ 222	\$ 9.930
1-jul-16	31-jul-16	32,01%	2,32%	0,08%	30	\$ 230	\$ 9.930
1-ago-16	31-ago-16	32,01%	2,32%	0,08%	30	\$ 230	\$ 9.930
1-sep-16	30-sep-16	32,01%	2,32%	0,08%	30	\$ 230	\$ 9.930
1-oct-16	31-oct-16	32,99%	2,38%	0,08%	30	\$ 236	\$ 9.930
1-nov-16	30-nov-16	32,99%	2,38%	0,08%	30	\$ 236	\$ 9.930
1-dic-16	31-dic-16	32,99%	2,38%	0,08%	30	\$ 236	\$ 9.930
1-ene-17	31-ene-17	33,51%	2,41%	0,08%	30	\$ 239	\$ 9.930
1-feb-17	28-feb-17	33,51%	2,41%	0,08%	30	\$ 239	\$ 9.930
1-mar-17	31-mar-17	33,51%	2,41%	0,08%	30	\$ 239	\$ 9.930
1-abr-17	30-abr-17	33,50%	2,41%	0,08%	30	\$ 239	\$ 9.930
1-may-17	31-may-17	33,50%	2,41%	0,08%	30	\$ 239	\$ 9.930
1-jun-17	30-jun-17	33,50%	2,41%	0,08%	30	\$ 239	\$ 9.930
1-jul-17	31-jul-17	32,97%	2,38%	0,08%	30	\$ 236	\$ 9.930
1-ago-17	31-ago-17	32,97%	2,38%	0,08%	30	\$ 236	\$ 9.930
1-sep-17	30-sep-17	32,22%	2,33%	0,08%	30	\$ 231	\$ 9.930
1-oct-17	31-oct-17	31,73%	2,30%	0,08%	30	\$ 228	\$ 9.930
1-nov-17	30-nov-17	31,44%	2,28%	0,08%	30	\$ 226	\$ 9.930
1-dic-17	31-dic-17	31,16%	2,26%	0,08%	30	\$ 225	\$ 9.930
1-ene-18	31-ene-18	31,04%	2,25%	0,08%	30	\$ 224	\$ 9.930
1-feb-18	28-feb-18	31,04%	2,25%	0,08%	30	\$ 224	\$ 9.930
1-mar-18	31-mar-18	31,04%	2,25%	0,08%	30	\$ 224	\$ 9.930
1-abr-18	30-abr-18	30,72%	2,23%	0,07%	30	\$ 222	\$ 9.930
1-may-18	31-may-18	30,72%	2,23%	0,07%	30	\$ 222	\$ 9.930
1-jun-18	30-jun-18	30,72%	2,23%	0,07%	30	\$ 222	\$ 9.930
1-jul-18	31-jul-18	30,42%	2,21%	0,07%	30	\$ 220	\$ 9.930
1-ago-18	31-ago-18	29,91%	2,18%	0,07%	30	\$ 217	\$ 9.930
1-sep-18	30-sep-18	29,72%	2,17%	0,07%	30	\$ 215	\$ 9.930
1-oct-18	31-oct-18	29,45%	2,15%	0,07%	30	\$ 214	\$ 9.930
1-nov-18	30-nov-18	29,45%	2,15%	0,07%	30	\$ 214	\$ 9.930
1-dic-18	31-dic-18	29,45%	2,15%	0,07%	30	\$ 214	\$ 9.930

1-ene-19	31-ene-19	28,74%	2,11%	0,07%	30	\$ 209	\$ 9.930
1-feb-19	28-feb-19	28,74%	2,11%	0,07%	30	\$ 209	\$ 9.930
1-mar-19	31-mar-19	28,74%	2,11%	0,07%	30	\$ 209	\$ 9.930
1-abr-19	30-abr-19	28,98%	2,12%	0,07%	30	\$ 211	\$ 9.930
1-may-19	31-may-19	28,98%	2,12%	0,07%	30	\$ 211	\$ 9.930
1-jun-19	30-jun-19	28,98%	2,12%	0,07%	30	\$ 211	\$ 9.930
1-jul-19	31-jul-19	28,92%	2,12%	0,07%	30	\$ 210	\$ 9.930
1-ago-19	31-ago-19	28,92%	2,12%	0,07%	30	\$ 210	\$ 9.930
1-sep-19	30-sep-19	28,92%	2,12%	0,07%	30	\$ 210	\$ 9.930
1-oct-19	31-oct-19	28,65%	2,10%	0,07%	30	\$ 209	\$ 9.930
1-nov-19	30-nov-19	28,65%	2,10%	0,07%	30	\$ 209	\$ 9.930
1-dic-19	31-dic-19	28,65%	2,10%	0,07%	30	\$ 209	\$ 9.930
1-ene-20	31-ene-20	28,16%	2,07%	0,07%	30	\$ 205	\$ 9.930
1-feb-20	29-feb-20	28,59%	2,10%	0,07%	30	\$ 208	\$ 9.930
1-mar-20	31-mar-20	28,43%	2,09%	0,07%	30	\$ 207	\$ 9.930
1-abr-20	30-abr-20	28,04%	2,06%	0,07%	30	\$ 205	\$ 9.930
1-may-20	31-may-20	27,29%	2,01%	0,07%	30	\$ 200	\$ 9.930
1-jun-20	30-jun-20	27,18%	2,00%	0,07%	30	\$ 199	\$ 9.930
1-jul-20	31-jul-20	27,18%	2,00%	0,07%	30	\$ 199	\$ 9.930
1-ago-20	31-ago-20	27,44%	2,02%	0,07%	30	\$ 201	\$ 9.930
1-sep-20	30-sep-20	27,53%	2,03%	0,07%	30	\$ 201	\$ 9.930
1-oct-20	31-oct-20	27,14%	2,00%	0,07%	30	\$ 199	\$ 9.930
1-nov-20	30-nov-20	26,76%	1,98%	0,07%	30	\$ 196	\$ 9.930
1-dic-20	31-dic-20	26,19%	1,94%	0,06%	30	\$ 193	\$ 9.930
1-ene-21	31-ene-21	25,98%	1,93%	0,06%	30	\$ 191	\$ 9.930
1-feb-21	28-feb-21	26,31%	1,95%	0,06%	30	\$ 193	\$ 9.930
1-mar-21	31-mar-21	26,12%	1,93%	0,06%	30	\$ 192	\$ 9.930
1-abr-21	30-abr-21	25,97%	1,92%	0,06%	30	\$ 191	\$ 9.930
1-may-21	31-may-21	25,83%	1,92%	0,06%	30	\$ 190	\$ 9.930
1-jun-21	30-jun-21	25,82%	1,91%	0,06%	30	\$ 190	\$ 9.930
1-jul-21	31-jul-21	25,77%	1,91%	0,06%	30	\$ 190	\$ 9.930
1-ago-21	31-ago-21	25,86%	1,92%	0,06%	30	\$ 190	\$ 9.930
1-sep-21	30-sep-21	25,79%	1,91%	0,06%	30	\$ 190	\$ 9.930

1-oct-21	31-oct-21	25,62%	1,90%	0,06%	30	\$ 189	\$ 9.930
1-nov-21	30-nov-21	25,91%	1,92%	0,06%	30	\$ 191	\$ 9.930
1-dic-21	31-dic-21	26,19%	1,94%	0,06%	30	\$ 193	\$ 9.930
1-ene-22	31-ene-22	26,49%	1,96%	0,07%	30	\$ 195	\$ 9.930
1-feb-22	28-feb-22	27,45%	2,02%	0,07%	30	\$ 201	\$ 9.930
1-mar-22	31-mar-22	27,71%	2,04%	0,07%	30	\$ 202	\$ 9.930
1-abr-22	30-abr-22	28,58%	2,10%	0,07%	30	\$ 208	\$ 9.930
1-may-22	31-may-22	29,57%	2,16%	0,07%	30	\$ 214	\$ 9.930
1-jun-22	14-jun-22	30,60%	1,04%	0,07%	14	\$ 103	\$ 9.930

Capital + Aval	\$ 9.930
Total intereses mora	\$ 21.549
TOTAL CAP+AVAL+INT	\$ 31.479

Pagaré N°	Cuota	Capital + Aval	Fecha de la creación	Fecha de vencimiento
31288	5	\$ 10.039	2-nov-13	18-ene-14

Desde	Hasta	Tasa de In. Anual V % (1.5 de la tasa I.C)	Tasa de Int. Mensual/Días V %	Tasa de Int. Por día V %	Días	Valor interés	Capital
18-ene-14	31-ene-14	29,48%	0,93%	0,07%	13	\$ 94	\$ 10.039
1-feb-14	28-feb-14	29,48%	2,15%	0,07%	30	\$ 216	\$ 10.039
1-mar-14	31-mar-14	29,48%	2,15%	0,07%	30	\$ 216	\$ 10.039
1-abr-14	30-abr-14	29,45%	2,15%	0,07%	30	\$ 216	\$ 10.039
1-may-14	31-may-14	29,45%	2,15%	0,07%	30	\$ 216	\$ 10.039
1-jun-14	30-jun-14	29,45%	2,15%	0,07%	30	\$ 216	\$ 10.039
1-jul-14	31-jul-14	29,00%	2,12%	0,07%	30	\$ 213	\$ 10.039
1-ago-14	31-ago-14	29,00%	2,12%	0,07%	30	\$ 213	\$ 10.039
1-sep-14	30-sep-14	29,00%	2,12%	0,07%	30	\$ 213	\$ 10.039
1-oct-14	31-oct-14	28,76%	2,11%	0,07%	30	\$ 212	\$ 10.039
1-nov-14	30-nov-14	28,76%	2,11%	0,07%	30	\$ 212	\$ 10.039

1-dic-14	31-dic-14	28,76%	2,11%	0,07%	30	\$ 212	\$ 10.039
1-ene-15	31-ene-15	28,82%	2,11%	0,07%	30	\$ 212	\$ 10.039
1-feb-15	28-feb-15	28,82%	2,11%	0,07%	30	\$ 212	\$ 10.039
1-mar-15	31-mar-15	28,82%	2,11%	0,07%	30	\$ 212	\$ 10.039
1-abr-15	30-abr-15	29,06%	2,13%	0,07%	30	\$ 213	\$ 10.039
1-may-15	31-may-15	29,06%	2,13%	0,07%	30	\$ 213	\$ 10.039
1-jun-15	30-jun-15	29,06%	2,13%	0,07%	30	\$ 213	\$ 10.039
1-jul-15	31-jul-15	28,89%	2,12%	0,07%	30	\$ 212	\$ 10.039
1-ago-15	31-ago-15	28,89%	2,12%	0,07%	30	\$ 212	\$ 10.039
1-sep-15	30-sep-15	28,89%	2,12%	0,07%	30	\$ 212	\$ 10.039
1-oct-15	31-oct-15	29,00%	2,12%	0,07%	30	\$ 213	\$ 10.039
1-nov-15	30-nov-15	29,00%	2,12%	0,07%	30	\$ 213	\$ 10.039
1-dic-15	31-dic-15	29,00%	2,12%	0,07%	30	\$ 213	\$ 10.039
1-ene-16	31-ene-16	29,52%	2,16%	0,07%	30	\$ 216	\$ 10.039
1-feb-16	29-feb-16	29,52%	2,16%	0,07%	30	\$ 216	\$ 10.039
1-mar-16	31-mar-16	29,52%	2,16%	0,07%	30	\$ 216	\$ 10.039
1-abr-16	30-abr-16	30,81%	2,24%	0,07%	30	\$ 225	\$ 10.039
1-may-16	31-may-16	30,81%	2,24%	0,07%	30	\$ 225	\$ 10.039
1-jun-16	30-jun-16	30,81%	2,24%	0,07%	30	\$ 225	\$ 10.039
1-jul-16	31-jul-16	32,01%	2,32%	0,08%	30	\$ 232	\$ 10.039
1-ago-16	31-ago-16	32,01%	2,32%	0,08%	30	\$ 232	\$ 10.039
1-sep-16	30-sep-16	32,01%	2,32%	0,08%	30	\$ 232	\$ 10.039
1-oct-16	31-oct-16	32,99%	2,38%	0,08%	30	\$ 239	\$ 10.039
1-nov-16	30-nov-16	32,99%	2,38%	0,08%	30	\$ 239	\$ 10.039
1-dic-16	31-dic-16	32,99%	2,38%	0,08%	30	\$ 239	\$ 10.039
1-ene-17	31-ene-17	33,51%	2,41%	0,08%	30	\$ 242	\$ 10.039
1-feb-17	28-feb-17	33,51%	2,41%	0,08%	30	\$ 242	\$ 10.039
1-mar-17	31-mar-17	33,51%	2,41%	0,08%	30	\$ 242	\$ 10.039
1-abr-17	30-abr-17	33,50%	2,41%	0,08%	30	\$ 242	\$ 10.039
1-may-17	31-may-17	33,50%	2,41%	0,08%	30	\$ 242	\$ 10.039
1-jun-17	30-jun-17	33,50%	2,41%	0,08%	30	\$ 242	\$ 10.039
1-jul-17	31-jul-17	32,97%	2,38%	0,08%	30	\$ 238	\$ 10.039
1-ago-17	31-ago-17	32,97%	2,38%	0,08%	30	\$ 238	\$ 10.039

1-sep-17	30-sep-17	32,22%	2,33%	0,08%	30	\$ 234	\$ 10.039
1-oct-17	31-oct-17	31,73%	2,30%	0,08%	30	\$ 231	\$ 10.039
1-nov-17	30-nov-17	31,44%	2,28%	0,08%	30	\$ 229	\$ 10.039
1-dic-17	31-dic-17	31,16%	2,26%	0,08%	30	\$ 227	\$ 10.039
1-ene-18	31-ene-18	31,04%	2,25%	0,08%	30	\$ 226	\$ 10.039
1-feb-18	28-feb-18	31,04%	2,25%	0,08%	30	\$ 226	\$ 10.039
1-mar-18	31-mar-18	31,04%	2,25%	0,08%	30	\$ 226	\$ 10.039
1-abr-18	30-abr-18	30,72%	2,23%	0,07%	30	\$ 224	\$ 10.039
1-may-18	31-may-18	30,72%	2,23%	0,07%	30	\$ 224	\$ 10.039
1-jun-18	30-jun-18	30,72%	2,23%	0,07%	30	\$ 224	\$ 10.039
1-jul-18	31-jul-18	30,42%	2,21%	0,07%	30	\$ 222	\$ 10.039
1-ago-18	31-ago-18	29,91%	2,18%	0,07%	30	\$ 219	\$ 10.039
1-sep-18	30-sep-18	29,72%	2,17%	0,07%	30	\$ 218	\$ 10.039
1-oct-18	31-oct-18	29,45%	2,15%	0,07%	30	\$ 216	\$ 10.039
1-nov-18	30-nov-18	29,45%	2,15%	0,07%	30	\$ 216	\$ 10.039
1-dic-18	31-dic-18	29,45%	2,15%	0,07%	30	\$ 216	\$ 10.039
1-ene-19	31-ene-19	28,74%	2,11%	0,07%	30	\$ 211	\$ 10.039
1-feb-19	28-feb-19	28,74%	2,11%	0,07%	30	\$ 211	\$ 10.039
1-mar-19	31-mar-19	28,74%	2,11%	0,07%	30	\$ 211	\$ 10.039
1-abr-19	30-abr-19	28,98%	2,12%	0,07%	30	\$ 213	\$ 10.039
1-may-19	31-may-19	28,98%	2,12%	0,07%	30	\$ 213	\$ 10.039
1-jun-19	30-jun-19	28,98%	2,12%	0,07%	30	\$ 213	\$ 10.039
1-jul-19	31-jul-19	28,92%	2,12%	0,07%	30	\$ 213	\$ 10.039
1-ago-19	31-ago-19	28,92%	2,12%	0,07%	30	\$ 213	\$ 10.039
1-sep-19	30-sep-19	28,92%	2,12%	0,07%	30	\$ 213	\$ 10.039
1-oct-19	31-oct-19	28,65%	2,10%	0,07%	30	\$ 211	\$ 10.039
1-nov-19	30-nov-19	28,65%	2,10%	0,07%	30	\$ 211	\$ 10.039
1-dic-19	31-dic-19	28,65%	2,10%	0,07%	30	\$ 211	\$ 10.039
1-ene-20	31-ene-20	28,16%	2,07%	0,07%	30	\$ 208	\$ 10.039
1-feb-20	29-feb-20	28,59%	2,10%	0,07%	30	\$ 210	\$ 10.039
1-mar-20	31-mar-20	28,43%	2,09%	0,07%	30	\$ 209	\$ 10.039
1-abr-20	30-abr-20	28,04%	2,06%	0,07%	30	\$ 207	\$ 10.039
1-may-20	31-may-20	27,29%	2,01%	0,07%	30	\$ 202	\$ 10.039

1-jun-20	30-jun-20	27,18%	2,00%	0,07%	30	\$ 201	\$ 10.039
1-jul-20	31-jul-20	27,18%	2,00%	0,07%	30	\$ 201	\$ 10.039
1-ago-20	31-ago-20	27,44%	2,02%	0,07%	30	\$ 203	\$ 10.039
1-sep-20	30-sep-20	27,53%	2,03%	0,07%	30	\$ 204	\$ 10.039
1-oct-20	31-oct-20	27,14%	2,00%	0,07%	30	\$ 201	\$ 10.039
1-nov-20	30-nov-20	26,76%	1,98%	0,07%	30	\$ 198	\$ 10.039
1-dic-20	31-dic-20	26,19%	1,94%	0,06%	30	\$ 195	\$ 10.039
1-ene-21	31-ene-21	25,98%	1,93%	0,06%	30	\$ 193	\$ 10.039
1-feb-21	28-feb-21	26,31%	1,95%	0,06%	30	\$ 195	\$ 10.039
1-mar-21	31-mar-21	26,12%	1,93%	0,06%	30	\$ 194	\$ 10.039
1-abr-21	30-abr-21	25,97%	1,92%	0,06%	30	\$ 193	\$ 10.039
1-may-21	31-may-21	25,83%	1,92%	0,06%	30	\$ 192	\$ 10.039
1-jun-21	30-jun-21	25,82%	1,91%	0,06%	30	\$ 192	\$ 10.039
1-jul-21	31-jul-21	25,77%	1,91%	0,06%	30	\$ 192	\$ 10.039
1-ago-21	31-ago-21	25,86%	1,92%	0,06%	30	\$ 192	\$ 10.039
1-sep-21	30-sep-21	25,79%	1,91%	0,06%	30	\$ 192	\$ 10.039
1-oct-21	31-oct-21	25,62%	1,90%	0,06%	30	\$ 191	\$ 10.039
1-nov-21	30-nov-21	25,91%	1,92%	0,06%	30	\$ 193	\$ 10.039
1-dic-21	31-dic-21	26,19%	1,94%	0,06%	30	\$ 195	\$ 10.039
1-ene-22	31-ene-22	26,49%	1,96%	0,07%	30	\$ 197	\$ 10.039
1-feb-22	28-feb-22	27,45%	2,02%	0,07%	30	\$ 203	\$ 10.039
1-mar-22	31-mar-22	27,71%	2,04%	0,07%	30	\$ 205	\$ 10.039
1-abr-22	30-abr-22	28,58%	2,10%	0,07%	30	\$ 210	\$ 10.039
1-may-22	31-may-22	29,57%	2,16%	0,07%	30	\$ 217	\$ 10.039
1-jun-22	14-jun-22	30,60%	1,04%	0,07%	14	\$ 104	\$ 10.039

Capital + Aval	\$ 10.039
Total intereses mora	\$ 21.677
TOTAL CAP+AVAL+INT	\$ 31.716

Pagaré N°	Cuota	Capital + Aval	Fecha de la creación	Fecha de vencimiento
31288	6	\$ 10.149	2-nov-13	3-feb-14

Desde	Hasta	Tasa de In. Anual V % (1.5 de la tasa I.C)	Tasa de Int. Mensual/Días V %	Tasa de Int. Por día V %	Días	Valor interés	Capital
3-feb-14	28-feb-14	29,48%	2,01%	0,07%	28	\$ 204	\$ 10.149
1-mar-14	31-mar-14	29,48%	2,15%	0,07%	30	\$ 219	\$ 10.149
1-abr-14	30-abr-14	29,45%	2,15%	0,07%	30	\$ 218	\$ 10.149
1-may-14	31-may-14	29,45%	2,15%	0,07%	30	\$ 218	\$ 10.149
1-jun-14	30-jun-14	29,45%	2,15%	0,07%	30	\$ 218	\$ 10.149
1-jul-14	31-jul-14	29,00%	2,12%	0,07%	30	\$ 215	\$ 10.149
1-ago-14	31-ago-14	29,00%	2,12%	0,07%	30	\$ 215	\$ 10.149
1-sep-14	30-sep-14	29,00%	2,12%	0,07%	30	\$ 215	\$ 10.149
1-oct-14	31-oct-14	28,76%	2,11%	0,07%	30	\$ 214	\$ 10.149
1-nov-14	30-nov-14	28,76%	2,11%	0,07%	30	\$ 214	\$ 10.149
1-dic-14	31-dic-14	28,76%	2,11%	0,07%	30	\$ 214	\$ 10.149
1-ene-15	31-ene-15	28,82%	2,11%	0,07%	30	\$ 214	\$ 10.149
1-feb-15	28-feb-15	28,82%	2,11%	0,07%	30	\$ 214	\$ 10.149
1-mar-15	31-mar-15	28,82%	2,11%	0,07%	30	\$ 214	\$ 10.149
1-abr-15	30-abr-15	29,06%	2,13%	0,07%	30	\$ 216	\$ 10.149
1-may-15	31-may-15	29,06%	2,13%	0,07%	30	\$ 216	\$ 10.149
1-jun-15	30-jun-15	29,06%	2,13%	0,07%	30	\$ 216	\$ 10.149
1-jul-15	31-jul-15	28,89%	2,12%	0,07%	30	\$ 215	\$ 10.149
1-ago-15	31-ago-15	28,89%	2,12%	0,07%	30	\$ 215	\$ 10.149
1-sep-15	30-sep-15	28,89%	2,12%	0,07%	30	\$ 215	\$ 10.149
1-oct-15	31-oct-15	29,00%	2,12%	0,07%	30	\$ 215	\$ 10.149
1-nov-15	30-nov-15	29,00%	2,12%	0,07%	30	\$ 215	\$ 10.149
1-dic-15	31-dic-15	29,00%	2,12%	0,07%	30	\$ 215	\$ 10.149
1-ene-16	31-ene-16	29,52%	2,16%	0,07%	30	\$ 219	\$ 10.149
1-feb-16	29-feb-16	29,52%	2,16%	0,07%	30	\$ 219	\$ 10.149
1-mar-16	31-mar-16	29,52%	2,16%	0,07%	30	\$ 219	\$ 10.149
1-abr-16	30-abr-16	30,81%	2,24%	0,07%	30	\$ 227	\$ 10.149

1-may-16	31-may-16	30,81%	2,24%	0,07%	30	\$ 227	\$ 10.149
1-jun-16	30-jun-16	30,81%	2,24%	0,07%	30	\$ 227	\$ 10.149
1-jul-16	31-jul-16	32,01%	2,32%	0,08%	30	\$ 235	\$ 10.149
1-ago-16	31-ago-16	32,01%	2,32%	0,08%	30	\$ 235	\$ 10.149
1-sep-16	30-sep-16	32,01%	2,32%	0,08%	30	\$ 235	\$ 10.149
1-oct-16	31-oct-16	32,99%	2,38%	0,08%	30	\$ 241	\$ 10.149
1-nov-16	30-nov-16	32,99%	2,38%	0,08%	30	\$ 241	\$ 10.149
1-dic-16	31-dic-16	32,99%	2,38%	0,08%	30	\$ 241	\$ 10.149
1-ene-17	31-ene-17	33,51%	2,41%	0,08%	30	\$ 245	\$ 10.149
1-feb-17	28-feb-17	33,51%	2,41%	0,08%	30	\$ 245	\$ 10.149
1-mar-17	31-mar-17	33,51%	2,41%	0,08%	30	\$ 245	\$ 10.149
1-abr-17	30-abr-17	33,50%	2,41%	0,08%	30	\$ 244	\$ 10.149
1-may-17	31-may-17	33,50%	2,41%	0,08%	30	\$ 244	\$ 10.149
1-jun-17	30-jun-17	33,50%	2,41%	0,08%	30	\$ 244	\$ 10.149
1-jul-17	31-jul-17	32,97%	2,38%	0,08%	30	\$ 241	\$ 10.149
1-ago-17	31-ago-17	32,97%	2,38%	0,08%	30	\$ 241	\$ 10.149
1-sep-17	30-sep-17	32,22%	2,33%	0,08%	30	\$ 236	\$ 10.149
1-oct-17	31-oct-17	31,73%	2,30%	0,08%	30	\$ 233	\$ 10.149
1-nov-17	30-nov-17	31,44%	2,28%	0,08%	30	\$ 231	\$ 10.149
1-dic-17	31-dic-17	31,16%	2,26%	0,08%	30	\$ 229	\$ 10.149
1-ene-18	31-ene-18	31,04%	2,25%	0,08%	30	\$ 229	\$ 10.149
1-feb-18	28-feb-18	31,04%	2,25%	0,08%	30	\$ 229	\$ 10.149
1-mar-18	31-mar-18	31,04%	2,25%	0,08%	30	\$ 229	\$ 10.149
1-abr-18	30-abr-18	30,72%	2,23%	0,07%	30	\$ 227	\$ 10.149
1-may-18	31-may-18	30,72%	2,23%	0,07%	30	\$ 227	\$ 10.149
1-jun-18	30-jun-18	30,72%	2,23%	0,07%	30	\$ 227	\$ 10.149
1-jul-18	31-jul-18	30,42%	2,21%	0,07%	30	\$ 225	\$ 10.149
1-ago-18	31-ago-18	29,91%	2,18%	0,07%	30	\$ 221	\$ 10.149
1-sep-18	30-sep-18	29,72%	2,17%	0,07%	30	\$ 220	\$ 10.149
1-oct-18	31-oct-18	29,45%	2,15%	0,07%	30	\$ 218	\$ 10.149
1-nov-18	30-nov-18	29,45%	2,15%	0,07%	30	\$ 218	\$ 10.149
1-dic-18	31-dic-18	29,45%	2,15%	0,07%	30	\$ 218	\$ 10.149
1-ene-19	31-ene-19	28,74%	2,11%	0,07%	30	\$ 214	\$ 10.149

1-feb-19	28-feb-19	28,74%	2,11%	0,07%	30	\$ 214	\$ 10.149
1-mar-19	31-mar-19	28,74%	2,11%	0,07%	30	\$ 214	\$ 10.149
1-abr-19	30-abr-19	28,98%	2,12%	0,07%	30	\$ 215	\$ 10.149
1-may-19	31-may-19	28,98%	2,12%	0,07%	30	\$ 215	\$ 10.149
1-jun-19	30-jun-19	28,98%	2,12%	0,07%	30	\$ 215	\$ 10.149
1-jul-19	31-jul-19	28,92%	2,12%	0,07%	30	\$ 215	\$ 10.149
1-ago-19	31-ago-19	28,92%	2,12%	0,07%	30	\$ 215	\$ 10.149
1-sep-19	30-sep-19	28,92%	2,12%	0,07%	30	\$ 215	\$ 10.149
1-oct-19	31-oct-19	28,65%	2,10%	0,07%	30	\$ 213	\$ 10.149
1-nov-19	30-nov-19	28,65%	2,10%	0,07%	30	\$ 213	\$ 10.149
1-dic-19	31-dic-19	28,65%	2,10%	0,07%	30	\$ 213	\$ 10.149
1-ene-20	31-ene-20	28,16%	2,07%	0,07%	30	\$ 210	\$ 10.149
1-feb-20	29-feb-20	28,59%	2,10%	0,07%	30	\$ 213	\$ 10.149
1-mar-20	31-mar-20	28,43%	2,09%	0,07%	30	\$ 212	\$ 10.149
1-abr-20	30-abr-20	28,04%	2,06%	0,07%	30	\$ 209	\$ 10.149
1-may-20	31-may-20	27,29%	2,01%	0,07%	30	\$ 204	\$ 10.149
1-jun-20	30-jun-20	27,18%	2,00%	0,07%	30	\$ 203	\$ 10.149
1-jul-20	31-jul-20	27,18%	2,00%	0,07%	30	\$ 203	\$ 10.149
1-ago-20	31-ago-20	27,44%	2,02%	0,07%	30	\$ 205	\$ 10.149
1-sep-20	30-sep-20	27,53%	2,03%	0,07%	30	\$ 206	\$ 10.149
1-oct-20	31-oct-20	27,14%	2,00%	0,07%	30	\$ 203	\$ 10.149
1-nov-20	30-nov-20	26,76%	1,98%	0,07%	30	\$ 201	\$ 10.149
1-dic-20	31-dic-20	26,19%	1,94%	0,06%	30	\$ 197	\$ 10.149
1-ene-21	31-ene-21	25,98%	1,93%	0,06%	30	\$ 195	\$ 10.149
1-feb-21	28-feb-21	26,31%	1,95%	0,06%	30	\$ 198	\$ 10.149
1-mar-21	31-mar-21	26,12%	1,93%	0,06%	30	\$ 196	\$ 10.149
1-abr-21	30-abr-21	25,97%	1,92%	0,06%	30	\$ 195	\$ 10.149
1-may-21	31-may-21	25,83%	1,92%	0,06%	30	\$ 194	\$ 10.149
1-jun-21	30-jun-21	25,82%	1,91%	0,06%	30	\$ 194	\$ 10.149
1-jul-21	31-jul-21	25,77%	1,91%	0,06%	30	\$ 194	\$ 10.149
1-ago-21	31-ago-21	25,86%	1,92%	0,06%	30	\$ 195	\$ 10.149
1-sep-21	30-sep-21	25,79%	1,91%	0,06%	30	\$ 194	\$ 10.149
1-oct-21	31-oct-21	25,62%	1,90%	0,06%	30	\$ 193	\$ 10.149

1-nov-21	30-nov-21	25,91%	1,92%	0,06%	30	\$ 195	\$ 10.149
1-dic-21	31-dic-21	26,19%	1,94%	0,06%	30	\$ 197	\$ 10.149
1-ene-22	31-ene-22	26,49%	1,96%	0,07%	30	\$ 199	\$ 10.149
1-feb-22	28-feb-22	27,45%	2,02%	0,07%	30	\$ 205	\$ 10.149
1-mar-22	31-mar-22	27,71%	2,04%	0,07%	30	\$ 207	\$ 10.149
1-abr-22	30-abr-22	28,58%	2,10%	0,07%	30	\$ 213	\$ 10.149
1-may-22	31-may-22	29,57%	2,16%	0,07%	30	\$ 219	\$ 10.149
1-jun-22	14-jun-22	30,60%	1,04%	0,07%	14	\$ 105	\$ 10.149

Capital + Aval	\$ 10.149
Total intereses mora	\$ 21.805
TOTAL CAP+AVAL+INT	\$ 31.954

Pagaré N°	Cuota	Capital + Aval	Fecha de la creación	Fecha de vencimiento
31288	7	\$ 10.260	2-nov-13	18-feb-14

Desde	Hasta	Tasa de In. Anual V % (1.5 de la tasa I.C)	Tasa de Int. Mensual/Días V %	Tasa de Int. Por día V %	Días	Valor interés	Capital
18-feb-14	28-feb-14	29,48%	0,93%	0,07%	13	\$ 96	\$ 10.260
1-mar-14	31-mar-14	29,48%	2,15%	0,07%	30	\$ 221	\$ 10.260
1-abr-14	30-abr-14	29,45%	2,15%	0,07%	30	\$ 221	\$ 10.260
1-may-14	31-may-14	29,45%	2,15%	0,07%	30	\$ 221	\$ 10.260
1-jun-14	30-jun-14	29,45%	2,15%	0,07%	30	\$ 221	\$ 10.260
1-jul-14	31-jul-14	29,00%	2,12%	0,07%	30	\$ 218	\$ 10.260
1-ago-14	31-ago-14	29,00%	2,12%	0,07%	30	\$ 218	\$ 10.260
1-sep-14	30-sep-14	29,00%	2,12%	0,07%	30	\$ 218	\$ 10.260
1-oct-14	31-oct-14	28,76%	2,11%	0,07%	30	\$ 216	\$ 10.260
1-nov-14	30-nov-14	28,76%	2,11%	0,07%	30	\$ 216	\$ 10.260
1-dic-14	31-dic-14	28,76%	2,11%	0,07%	30	\$ 216	\$ 10.260
1-ene-15	31-ene-15	28,82%	2,11%	0,07%	30	\$ 217	\$ 10.260

1-feb-15	28-feb-15	28,82%	2,11%	0,07%	30	\$ 217	\$ 10.260
1-mar-15	31-mar-15	28,82%	2,11%	0,07%	30	\$ 217	\$ 10.260
1-abr-15	30-abr-15	29,06%	2,13%	0,07%	30	\$ 218	\$ 10.260
1-may-15	31-may-15	29,06%	2,13%	0,07%	30	\$ 218	\$ 10.260
1-jun-15	30-jun-15	29,06%	2,13%	0,07%	30	\$ 218	\$ 10.260
1-jul-15	31-jul-15	28,89%	2,12%	0,07%	30	\$ 217	\$ 10.260
1-ago-15	31-ago-15	28,89%	2,12%	0,07%	30	\$ 217	\$ 10.260
1-sep-15	30-sep-15	28,89%	2,12%	0,07%	30	\$ 217	\$ 10.260
1-oct-15	31-oct-15	29,00%	2,12%	0,07%	30	\$ 218	\$ 10.260
1-nov-15	30-nov-15	29,00%	2,12%	0,07%	30	\$ 218	\$ 10.260
1-dic-15	31-dic-15	29,00%	2,12%	0,07%	30	\$ 218	\$ 10.260
1-ene-16	31-ene-16	29,52%	2,16%	0,07%	30	\$ 221	\$ 10.260
1-feb-16	29-feb-16	29,52%	2,16%	0,07%	30	\$ 221	\$ 10.260
1-mar-16	31-mar-16	29,52%	2,16%	0,07%	30	\$ 221	\$ 10.260
1-abr-16	30-abr-16	30,81%	2,24%	0,07%	30	\$ 230	\$ 10.260
1-may-16	31-may-16	30,81%	2,24%	0,07%	30	\$ 230	\$ 10.260
1-jun-16	30-jun-16	30,81%	2,24%	0,07%	30	\$ 230	\$ 10.260
1-jul-16	31-jul-16	32,01%	2,32%	0,08%	30	\$ 238	\$ 10.260
1-ago-16	31-ago-16	32,01%	2,32%	0,08%	30	\$ 238	\$ 10.260
1-sep-16	30-sep-16	32,01%	2,32%	0,08%	30	\$ 238	\$ 10.260
1-oct-16	31-oct-16	32,99%	2,38%	0,08%	30	\$ 244	\$ 10.260
1-nov-16	30-nov-16	32,99%	2,38%	0,08%	30	\$ 244	\$ 10.260
1-dic-16	31-dic-16	32,99%	2,38%	0,08%	30	\$ 244	\$ 10.260
1-ene-17	31-ene-17	33,51%	2,41%	0,08%	30	\$ 247	\$ 10.260
1-feb-17	28-feb-17	33,51%	2,41%	0,08%	30	\$ 247	\$ 10.260
1-mar-17	31-mar-17	33,51%	2,41%	0,08%	30	\$ 247	\$ 10.260
1-abr-17	30-abr-17	33,50%	2,41%	0,08%	30	\$ 247	\$ 10.260
1-may-17	31-may-17	33,50%	2,41%	0,08%	30	\$ 247	\$ 10.260
1-jun-17	30-jun-17	33,50%	2,41%	0,08%	30	\$ 247	\$ 10.260
1-jul-17	31-jul-17	32,97%	2,38%	0,08%	30	\$ 244	\$ 10.260
1-ago-17	31-ago-17	32,97%	2,38%	0,08%	30	\$ 244	\$ 10.260
1-sep-17	30-sep-17	32,22%	2,33%	0,08%	30	\$ 239	\$ 10.260
1-oct-17	31-oct-17	31,73%	2,30%	0,08%	30	\$ 236	\$ 10.260

1-nov-17	30-nov-17	31,44%	2,28%	0,08%	30	\$ 234	\$ 10.260
1-dic-17	31-dic-17	31,16%	2,26%	0,08%	30	\$ 232	\$ 10.260
1-ene-18	31-ene-18	31,04%	2,25%	0,08%	30	\$ 231	\$ 10.260
1-feb-18	28-feb-18	31,04%	2,25%	0,08%	30	\$ 231	\$ 10.260
1-mar-18	31-mar-18	31,04%	2,25%	0,08%	30	\$ 231	\$ 10.260
1-abr-18	30-abr-18	30,72%	2,23%	0,07%	30	\$ 229	\$ 10.260
1-may-18	31-may-18	30,72%	2,23%	0,07%	30	\$ 229	\$ 10.260
1-jun-18	30-jun-18	30,72%	2,23%	0,07%	30	\$ 229	\$ 10.260
1-jul-18	31-jul-18	30,42%	2,21%	0,07%	30	\$ 227	\$ 10.260
1-ago-18	31-ago-18	29,91%	2,18%	0,07%	30	\$ 224	\$ 10.260
1-sep-18	30-sep-18	29,72%	2,17%	0,07%	30	\$ 223	\$ 10.260
1-oct-18	31-oct-18	29,45%	2,15%	0,07%	30	\$ 221	\$ 10.260
1-nov-18	30-nov-18	29,45%	2,15%	0,07%	30	\$ 221	\$ 10.260
1-dic-18	31-dic-18	29,45%	2,15%	0,07%	30	\$ 221	\$ 10.260
1-ene-19	31-ene-19	28,74%	2,11%	0,07%	30	\$ 216	\$ 10.260
1-feb-19	28-feb-19	28,74%	2,11%	0,07%	30	\$ 216	\$ 10.260
1-mar-19	31-mar-19	28,74%	2,11%	0,07%	30	\$ 216	\$ 10.260
1-abr-19	30-abr-19	28,98%	2,12%	0,07%	30	\$ 218	\$ 10.260
1-may-19	31-may-19	28,98%	2,12%	0,07%	30	\$ 218	\$ 10.260
1-jun-19	30-jun-19	28,98%	2,12%	0,07%	30	\$ 218	\$ 10.260
1-jul-19	31-jul-19	28,92%	2,12%	0,07%	30	\$ 217	\$ 10.260
1-ago-19	31-ago-19	28,92%	2,12%	0,07%	30	\$ 217	\$ 10.260
1-sep-19	30-sep-19	28,92%	2,12%	0,07%	30	\$ 217	\$ 10.260
1-oct-19	31-oct-19	28,65%	2,10%	0,07%	30	\$ 215	\$ 10.260
1-nov-19	30-nov-19	28,65%	2,10%	0,07%	30	\$ 215	\$ 10.260
1-dic-19	31-dic-19	28,65%	2,10%	0,07%	30	\$ 215	\$ 10.260
1-ene-20	31-ene-20	28,16%	2,07%	0,07%	30	\$ 212	\$ 10.260
1-feb-20	29-feb-20	28,59%	2,10%	0,07%	30	\$ 215	\$ 10.260
1-mar-20	31-mar-20	28,43%	2,09%	0,07%	30	\$ 214	\$ 10.260
1-abr-20	30-abr-20	28,04%	2,06%	0,07%	30	\$ 211	\$ 10.260
1-may-20	31-may-20	27,29%	2,01%	0,07%	30	\$ 206	\$ 10.260
1-jun-20	30-jun-20	27,18%	2,00%	0,07%	30	\$ 206	\$ 10.260
1-jul-20	31-jul-20	27,18%	2,00%	0,07%	30	\$ 206	\$ 10.260

1-ago-20	31-ago-20	27,44%	2,02%	0,07%	30	\$ 207	\$ 10.260
1-sep-20	30-sep-20	27,53%	2,03%	0,07%	30	\$ 208	\$ 10.260
1-oct-20	31-oct-20	27,14%	2,00%	0,07%	30	\$ 205	\$ 10.260
1-nov-20	30-nov-20	26,76%	1,98%	0,07%	30	\$ 203	\$ 10.260
1-dic-20	31-dic-20	26,19%	1,94%	0,06%	30	\$ 199	\$ 10.260
1-ene-21	31-ene-21	25,98%	1,93%	0,06%	30	\$ 198	\$ 10.260
1-feb-21	28-feb-21	26,31%	1,95%	0,06%	30	\$ 200	\$ 10.260
1-mar-21	31-mar-21	26,12%	1,93%	0,06%	30	\$ 198	\$ 10.260
1-abr-21	30-abr-21	25,97%	1,92%	0,06%	30	\$ 197	\$ 10.260
1-may-21	31-may-21	25,83%	1,92%	0,06%	30	\$ 197	\$ 10.260
1-jun-21	30-jun-21	25,82%	1,91%	0,06%	30	\$ 196	\$ 10.260
1-jul-21	31-jul-21	25,77%	1,91%	0,06%	30	\$ 196	\$ 10.260
1-ago-21	31-ago-21	25,86%	1,92%	0,06%	30	\$ 197	\$ 10.260
1-sep-21	30-sep-21	25,79%	1,91%	0,06%	30	\$ 196	\$ 10.260
1-oct-21	31-oct-21	25,62%	1,90%	0,06%	30	\$ 195	\$ 10.260
1-nov-21	30-nov-21	25,91%	1,92%	0,06%	30	\$ 197	\$ 10.260
1-dic-21	31-dic-21	26,19%	1,94%	0,06%	30	\$ 199	\$ 10.260
1-ene-22	31-ene-22	26,49%	1,96%	0,07%	30	\$ 201	\$ 10.260
1-feb-22	28-feb-22	27,45%	2,02%	0,07%	30	\$ 207	\$ 10.260
1-mar-22	31-mar-22	27,71%	2,04%	0,07%	30	\$ 209	\$ 10.260
1-abr-22	30-abr-22	28,58%	2,10%	0,07%	30	\$ 215	\$ 10.260
1-may-22	31-may-22	29,57%	2,16%	0,07%	30	\$ 222	\$ 10.260
1-jun-22	14-jun-22	30,60%	1,04%	0,07%	14	\$ 107	\$ 10.260

Capital + Aval	\$ 10.260
Total intereses mora	\$ 21.933
TOTAL CAP+AVAL+INT	\$ 32.193

Pagaré N°	Cuota	Capital + Aval	Fecha de la creación	Fecha de vencimiento
31288	8	\$ 10.372	2-nov-13	3-mar-14

Desde	Hasta	Tasa de In. Anual V % (1.5 de la tasa I.C)	Tasa de Int. Mensual/Días V %	Tasa de Int. Por día V %	Días	Valor interés	Capital
3-mar-14	31-mar-14	29,48%	2,01%	0,07%	28	\$ 208	\$ 10.372
1-abr-14	30-abr-14	29,45%	2,15%	0,07%	30	\$ 223	\$ 10.372
1-may-14	31-may-14	29,45%	2,15%	0,07%	30	\$ 223	\$ 10.372
1-jun-14	30-jun-14	29,45%	2,15%	0,07%	30	\$ 223	\$ 10.372
1-jul-14	31-jul-14	29,00%	2,12%	0,07%	30	\$ 220	\$ 10.372
1-ago-14	31-ago-14	29,00%	2,12%	0,07%	30	\$ 220	\$ 10.372
1-sep-14	30-sep-14	29,00%	2,12%	0,07%	30	\$ 220	\$ 10.372
1-oct-14	31-oct-14	28,76%	2,11%	0,07%	30	\$ 219	\$ 10.372
1-nov-14	30-nov-14	28,76%	2,11%	0,07%	30	\$ 219	\$ 10.372
1-dic-14	31-dic-14	28,76%	2,11%	0,07%	30	\$ 219	\$ 10.372
1-ene-15	31-ene-15	28,82%	2,11%	0,07%	30	\$ 219	\$ 10.372
1-feb-15	28-feb-15	28,82%	2,11%	0,07%	30	\$ 219	\$ 10.372
1-mar-15	31-mar-15	28,82%	2,11%	0,07%	30	\$ 219	\$ 10.372
1-abr-15	30-abr-15	29,06%	2,13%	0,07%	30	\$ 221	\$ 10.372
1-may-15	31-may-15	29,06%	2,13%	0,07%	30	\$ 221	\$ 10.372
1-jun-15	30-jun-15	29,06%	2,13%	0,07%	30	\$ 221	\$ 10.372
1-jul-15	31-jul-15	28,89%	2,12%	0,07%	30	\$ 219	\$ 10.372
1-ago-15	31-ago-15	28,89%	2,12%	0,07%	30	\$ 219	\$ 10.372
1-sep-15	30-sep-15	28,89%	2,12%	0,07%	30	\$ 219	\$ 10.372
1-oct-15	31-oct-15	29,00%	2,12%	0,07%	30	\$ 220	\$ 10.372
1-nov-15	30-nov-15	29,00%	2,12%	0,07%	30	\$ 220	\$ 10.372
1-dic-15	31-dic-15	29,00%	2,12%	0,07%	30	\$ 220	\$ 10.372
1-ene-16	31-ene-16	29,52%	2,16%	0,07%	30	\$ 224	\$ 10.372
1-feb-16	29-feb-16	29,52%	2,16%	0,07%	30	\$ 224	\$ 10.372
1-mar-16	31-mar-16	29,52%	2,16%	0,07%	30	\$ 224	\$ 10.372
1-abr-16	30-abr-16	30,81%	2,24%	0,07%	30	\$ 232	\$ 10.372
1-may-16	31-may-16	30,81%	2,24%	0,07%	30	\$ 232	\$ 10.372

1-jun-16	30-jun-16	30,81%	2,24%	0,07%	30	\$ 232	\$ 10.372
1-jul-16	31-jul-16	32,01%	2,32%	0,08%	30	\$ 240	\$ 10.372
1-ago-16	31-ago-16	32,01%	2,32%	0,08%	30	\$ 240	\$ 10.372
1-sep-16	30-sep-16	32,01%	2,32%	0,08%	30	\$ 240	\$ 10.372
1-oct-16	31-oct-16	32,99%	2,38%	0,08%	30	\$ 246	\$ 10.372
1-nov-16	30-nov-16	32,99%	2,38%	0,08%	30	\$ 246	\$ 10.372
1-dic-16	31-dic-16	32,99%	2,38%	0,08%	30	\$ 246	\$ 10.372
1-ene-17	31-ene-17	33,51%	2,41%	0,08%	30	\$ 250	\$ 10.372
1-feb-17	28-feb-17	33,51%	2,41%	0,08%	30	\$ 250	\$ 10.372
1-mar-17	31-mar-17	33,51%	2,41%	0,08%	30	\$ 250	\$ 10.372
1-abr-17	30-abr-17	33,50%	2,41%	0,08%	30	\$ 250	\$ 10.372
1-may-17	31-may-17	33,50%	2,41%	0,08%	30	\$ 250	\$ 10.372
1-jun-17	30-jun-17	33,50%	2,41%	0,08%	30	\$ 250	\$ 10.372
1-jul-17	31-jul-17	32,97%	2,38%	0,08%	30	\$ 246	\$ 10.372
1-ago-17	31-ago-17	32,97%	2,38%	0,08%	30	\$ 246	\$ 10.372
1-sep-17	30-sep-17	32,22%	2,33%	0,08%	30	\$ 241	\$ 10.372
1-oct-17	31-oct-17	31,73%	2,30%	0,08%	30	\$ 238	\$ 10.372
1-nov-17	30-nov-17	31,44%	2,28%	0,08%	30	\$ 236	\$ 10.372
1-dic-17	31-dic-17	31,16%	2,26%	0,08%	30	\$ 235	\$ 10.372
1-ene-18	31-ene-18	31,04%	2,25%	0,08%	30	\$ 234	\$ 10.372
1-feb-18	28-feb-18	31,04%	2,25%	0,08%	30	\$ 234	\$ 10.372
1-mar-18	31-mar-18	31,04%	2,25%	0,08%	30	\$ 234	\$ 10.372
1-abr-18	30-abr-18	30,72%	2,23%	0,07%	30	\$ 232	\$ 10.372
1-may-18	31-may-18	30,72%	2,23%	0,07%	30	\$ 232	\$ 10.372
1-jun-18	30-jun-18	30,72%	2,23%	0,07%	30	\$ 232	\$ 10.372
1-jul-18	31-jul-18	30,42%	2,21%	0,07%	30	\$ 230	\$ 10.372
1-ago-18	31-ago-18	29,91%	2,18%	0,07%	30	\$ 226	\$ 10.372
1-sep-18	30-sep-18	29,72%	2,17%	0,07%	30	\$ 225	\$ 10.372
1-oct-18	31-oct-18	29,45%	2,15%	0,07%	30	\$ 223	\$ 10.372
1-nov-18	30-nov-18	29,45%	2,15%	0,07%	30	\$ 223	\$ 10.372
1-dic-18	31-dic-18	29,45%	2,15%	0,07%	30	\$ 223	\$ 10.372
1-ene-19	31-ene-19	28,74%	2,11%	0,07%	30	\$ 218	\$ 10.372
1-feb-19	28-feb-19	28,74%	2,11%	0,07%	30	\$ 218	\$ 10.372

1-mar-19	31-mar-19	28,74%	2,11%	0,07%	30	\$ 218	\$ 10.372
1-abr-19	30-abr-19	28,98%	2,12%	0,07%	30	\$ 220	\$ 10.372
1-may-19	31-may-19	28,98%	2,12%	0,07%	30	\$ 220	\$ 10.372
1-jun-19	30-jun-19	28,98%	2,12%	0,07%	30	\$ 220	\$ 10.372
1-jul-19	31-jul-19	28,92%	2,12%	0,07%	30	\$ 220	\$ 10.372
1-ago-19	31-ago-19	28,92%	2,12%	0,07%	30	\$ 220	\$ 10.372
1-sep-19	30-sep-19	28,92%	2,12%	0,07%	30	\$ 220	\$ 10.372
1-oct-19	31-oct-19	28,65%	2,10%	0,07%	30	\$ 218	\$ 10.372
1-nov-19	30-nov-19	28,65%	2,10%	0,07%	30	\$ 218	\$ 10.372
1-dic-19	31-dic-19	28,65%	2,10%	0,07%	30	\$ 218	\$ 10.372
1-ene-20	31-ene-20	28,16%	2,07%	0,07%	30	\$ 215	\$ 10.372
1-feb-20	29-feb-20	28,59%	2,10%	0,07%	30	\$ 217	\$ 10.372
1-mar-20	31-mar-20	28,43%	2,09%	0,07%	30	\$ 216	\$ 10.372
1-abr-20	30-abr-20	28,04%	2,06%	0,07%	30	\$ 214	\$ 10.372
1-may-20	31-may-20	27,29%	2,01%	0,07%	30	\$ 209	\$ 10.372
1-jun-20	30-jun-20	27,18%	2,00%	0,07%	30	\$ 208	\$ 10.372
1-jul-20	31-jul-20	27,18%	2,00%	0,07%	30	\$ 208	\$ 10.372
1-ago-20	31-ago-20	27,44%	2,02%	0,07%	30	\$ 210	\$ 10.372
1-sep-20	30-sep-20	27,53%	2,03%	0,07%	30	\$ 210	\$ 10.372
1-oct-20	31-oct-20	27,14%	2,00%	0,07%	30	\$ 208	\$ 10.372
1-nov-20	30-nov-20	26,76%	1,98%	0,07%	30	\$ 205	\$ 10.372
1-dic-20	31-dic-20	26,19%	1,94%	0,06%	30	\$ 201	\$ 10.372
1-ene-21	31-ene-21	25,98%	1,93%	0,06%	30	\$ 200	\$ 10.372
1-feb-21	28-feb-21	26,31%	1,95%	0,06%	30	\$ 202	\$ 10.372
1-mar-21	31-mar-21	26,12%	1,93%	0,06%	30	\$ 201	\$ 10.372
1-abr-21	30-abr-21	25,97%	1,92%	0,06%	30	\$ 200	\$ 10.372
1-may-21	31-may-21	25,83%	1,92%	0,06%	30	\$ 199	\$ 10.372
1-jun-21	30-jun-21	25,82%	1,91%	0,06%	30	\$ 199	\$ 10.372
1-jul-21	31-jul-21	25,77%	1,91%	0,06%	30	\$ 198	\$ 10.372
1-ago-21	31-ago-21	25,86%	1,92%	0,06%	30	\$ 199	\$ 10.372
1-sep-21	30-sep-21	25,79%	1,91%	0,06%	30	\$ 198	\$ 10.372
1-oct-21	31-oct-21	25,62%	1,90%	0,06%	30	\$ 197	\$ 10.372
1-nov-21	30-nov-21	25,91%	1,92%	0,06%	30	\$ 199	\$ 10.372

1-dic-21	31-dic-21	26,19%	1,94%	0,06%	30	\$ 201	\$ 10.372
1-ene-22	31-ene-22	26,49%	1,96%	0,07%	30	\$ 203	\$ 10.372
1-feb-22	28-feb-22	27,45%	2,02%	0,07%	30	\$ 210	\$ 10.372
1-mar-22	31-mar-22	27,71%	2,04%	0,07%	30	\$ 211	\$ 10.372
1-abr-22	30-abr-22	28,58%	2,10%	0,07%	30	\$ 217	\$ 10.372
1-may-22	31-may-22	29,57%	2,16%	0,07%	30	\$ 224	\$ 10.372
1-jun-22	14-jun-22	30,60%	1,04%	0,07%	14	\$ 108	\$ 10.372

Capital + Aval	\$ 10.372
Total intereses mora	\$ 22.061
TOTAL CAP+AVAL+INT	\$ 32.433

- Para un total del pagaré 31288 por valor de \$222.032 (doscientos veintidós mil treinta y dos pesos), más lo que pueda corresponder por agencias en derecho.

Pagaré N°	Cuota	Capital + Aval	Fecha de la creación	Fecha de vencimiento
31295	2	\$ 4.902	5-nov-13	6-dic-13

Desde	Hasta	Tasa de In. Anual V % (1.5 de la tasa I.C)	Tasa de Int. Mensual/Días V %	Tasa de Int. Por día V %	Días	Valor interés	Capital
6-dic-13	31-dic-13	29,78%	1,81%	0,07%	25	\$ 89	\$ 4.902
1-ene-14	31-ene-14	29,48%	2,15%	0,07%	30	\$ 106	\$ 4.902
1-feb-14	28-feb-14	29,48%	2,15%	0,07%	30	\$ 106	\$ 4.902
1-mar-14	31-mar-14	29,48%	2,15%	0,07%	30	\$ 106	\$ 4.902
1-abr-14	30-abr-14	29,45%	2,15%	0,07%	30	\$ 105	\$ 4.902
1-may-14	31-may-14	29,45%	2,15%	0,07%	30	\$ 105	\$ 4.902
1-jun-14	30-jun-14	29,45%	2,15%	0,07%	30	\$ 105	\$ 4.902
1-jul-14	31-jul-14	29,00%	2,12%	0,07%	30	\$ 104	\$ 4.902
1-ago-14	31-ago-14	29,00%	2,12%	0,07%	30	\$ 104	\$ 4.902

1-sep-14	30-sep-14	29,00%	2,12%	0,07%	30	\$ 104	\$ 4.902
1-oct-14	31-oct-14	28,76%	2,11%	0,07%	30	\$ 103	\$ 4.902
1-nov-14	30-nov-14	28,76%	2,11%	0,07%	30	\$ 103	\$ 4.902
1-dic-14	31-dic-14	28,76%	2,11%	0,07%	30	\$ 103	\$ 4.902
1-ene-15	31-ene-15	28,82%	2,11%	0,07%	30	\$ 103	\$ 4.902
1-feb-15	28-feb-15	28,82%	2,11%	0,07%	30	\$ 103	\$ 4.902
1-mar-15	31-mar-15	28,82%	2,11%	0,07%	30	\$ 103	\$ 4.902
1-abr-15	30-abr-15	29,06%	2,13%	0,07%	30	\$ 104	\$ 4.902
1-may-15	31-may-15	29,06%	2,13%	0,07%	30	\$ 104	\$ 4.902
1-jun-15	30-jun-15	29,06%	2,13%	0,07%	30	\$ 104	\$ 4.902
1-jul-15	31-jul-15	28,89%	2,12%	0,07%	30	\$ 104	\$ 4.902
1-ago-15	31-ago-15	28,89%	2,12%	0,07%	30	\$ 104	\$ 4.902
1-sep-15	30-sep-15	28,89%	2,12%	0,07%	30	\$ 104	\$ 4.902
1-oct-15	31-oct-15	29,00%	2,12%	0,07%	30	\$ 104	\$ 4.902
1-nov-15	30-nov-15	29,00%	2,12%	0,07%	30	\$ 104	\$ 4.902
1-dic-15	31-dic-15	29,00%	2,12%	0,07%	30	\$ 104	\$ 4.902
1-ene-16	31-ene-16	29,52%	2,16%	0,07%	30	\$ 106	\$ 4.902
1-feb-16	29-feb-16	29,52%	2,16%	0,07%	30	\$ 106	\$ 4.902
1-mar-16	31-mar-16	29,52%	2,16%	0,07%	30	\$ 106	\$ 4.902
1-abr-16	30-abr-16	30,81%	2,24%	0,07%	30	\$ 110	\$ 4.902
1-may-16	31-may-16	30,81%	2,24%	0,07%	30	\$ 110	\$ 4.902
1-jun-16	30-jun-16	30,81%	2,24%	0,07%	30	\$ 110	\$ 4.902
1-jul-16	31-jul-16	32,01%	2,32%	0,08%	30	\$ 113	\$ 4.902
1-ago-16	31-ago-16	32,01%	2,32%	0,08%	30	\$ 113	\$ 4.902
1-sep-16	30-sep-16	32,01%	2,32%	0,08%	30	\$ 113	\$ 4.902
1-oct-16	31-oct-16	32,99%	2,38%	0,08%	30	\$ 116	\$ 4.902
1-nov-16	30-nov-16	32,99%	2,38%	0,08%	30	\$ 116	\$ 4.902
1-dic-16	31-dic-16	32,99%	2,38%	0,08%	30	\$ 116	\$ 4.902
1-ene-17	31-ene-17	33,51%	2,41%	0,08%	30	\$ 118	\$ 4.902
1-feb-17	28-feb-17	33,51%	2,41%	0,08%	30	\$ 118	\$ 4.902
1-mar-17	31-mar-17	33,51%	2,41%	0,08%	30	\$ 118	\$ 4.902
1-abr-17	30-abr-17	33,50%	2,41%	0,08%	30	\$ 118	\$ 4.902
1-may-17	31-may-17	33,50%	2,41%	0,08%	30	\$ 118	\$ 4.902

1-jun-17	30-jun-17	33,50%	2,41%	0,08%	30	\$ 118	\$ 4.902
1-jul-17	31-jul-17	32,97%	2,38%	0,08%	30	\$ 116	\$ 4.902
1-ago-17	31-ago-17	32,97%	2,38%	0,08%	30	\$ 116	\$ 4.902
1-sep-17	30-sep-17	32,22%	2,33%	0,08%	30	\$ 114	\$ 4.902
1-oct-17	31-oct-17	31,73%	2,30%	0,08%	30	\$ 113	\$ 4.902
1-nov-17	30-nov-17	31,44%	2,28%	0,08%	30	\$ 112	\$ 4.902
1-dic-17	31-dic-17	31,16%	2,26%	0,08%	30	\$ 111	\$ 4.902
1-ene-18	31-ene-18	31,04%	2,25%	0,08%	30	\$ 110	\$ 4.902
1-feb-18	28-feb-18	31,04%	2,25%	0,08%	30	\$ 110	\$ 4.902
1-mar-18	31-mar-18	31,04%	2,25%	0,08%	30	\$ 110	\$ 4.902
1-abr-18	30-abr-18	30,72%	2,23%	0,07%	30	\$ 109	\$ 4.902
1-may-18	31-may-18	30,72%	2,23%	0,07%	30	\$ 109	\$ 4.902
1-jun-18	30-jun-18	30,72%	2,23%	0,07%	30	\$ 109	\$ 4.902
1-jul-18	31-jul-18	30,42%	2,21%	0,07%	30	\$ 109	\$ 4.902
1-ago-18	31-ago-18	29,91%	2,18%	0,07%	30	\$ 107	\$ 4.902
1-sep-18	30-sep-18	29,72%	2,17%	0,07%	30	\$ 106	\$ 4.902
1-oct-18	31-oct-18	29,45%	2,15%	0,07%	30	\$ 105	\$ 4.902
1-nov-18	30-nov-18	29,45%	2,15%	0,07%	30	\$ 105	\$ 4.902
1-dic-18	31-dic-18	29,45%	2,15%	0,07%	30	\$ 105	\$ 4.902
1-ene-19	31-ene-19	28,74%	2,11%	0,07%	30	\$ 103	\$ 4.902
1-feb-19	28-feb-19	28,74%	2,11%	0,07%	30	\$ 103	\$ 4.902
1-mar-19	31-mar-19	28,74%	2,11%	0,07%	30	\$ 103	\$ 4.902
1-abr-19	30-abr-19	28,98%	2,12%	0,07%	30	\$ 104	\$ 4.902
1-may-19	31-may-19	28,98%	2,12%	0,07%	30	\$ 104	\$ 4.902
1-jun-19	30-jun-19	28,98%	2,12%	0,07%	30	\$ 104	\$ 4.902
1-jul-19	31-jul-19	28,92%	2,12%	0,07%	30	\$ 104	\$ 4.902
1-ago-19	31-ago-19	28,92%	2,12%	0,07%	30	\$ 104	\$ 4.902
1-sep-19	30-sep-19	28,92%	2,12%	0,07%	30	\$ 104	\$ 4.902
1-oct-19	31-oct-19	28,65%	2,10%	0,07%	30	\$ 103	\$ 4.902
1-nov-19	30-nov-19	28,65%	2,10%	0,07%	30	\$ 103	\$ 4.902
1-dic-19	31-dic-19	28,65%	2,10%	0,07%	30	\$ 103	\$ 4.902
1-ene-20	31-ene-20	28,16%	2,07%	0,07%	30	\$ 101	\$ 4.902
1-feb-20	29-feb-20	28,59%	2,10%	0,07%	30	\$ 103	\$ 4.902

1-mar-20	31-mar-20	28,43%	2,09%	0,07%	30	\$ 102	\$ 4.902
1-abr-20	30-abr-20	28,04%	2,06%	0,07%	30	\$ 101	\$ 4.902
1-may-20	31-may-20	27,29%	2,01%	0,07%	30	\$ 99	\$ 4.902
1-jun-20	30-jun-20	27,18%	2,00%	0,07%	30	\$ 98	\$ 4.902
1-jul-20	31-jul-20	27,18%	2,00%	0,07%	30	\$ 98	\$ 4.902
1-ago-20	31-ago-20	27,44%	2,02%	0,07%	30	\$ 99	\$ 4.902
1-sep-20	30-sep-20	27,53%	2,03%	0,07%	30	\$ 99	\$ 4.902
1-oct-20	31-oct-20	27,14%	2,00%	0,07%	30	\$ 98	\$ 4.902
1-nov-20	30-nov-20	26,76%	1,98%	0,07%	30	\$ 97	\$ 4.902
1-dic-20	31-dic-20	26,19%	1,94%	0,06%	30	\$ 95	\$ 4.902
1-ene-21	31-ene-21	25,98%	1,93%	0,06%	30	\$ 94	\$ 4.902
1-feb-21	28-feb-21	26,31%	1,95%	0,06%	30	\$ 95	\$ 4.902
1-mar-21	31-mar-21	26,12%	1,93%	0,06%	30	\$ 95	\$ 4.902
1-abr-21	30-abr-21	25,97%	1,92%	0,06%	30	\$ 94	\$ 4.902
1-may-21	31-may-21	25,83%	1,92%	0,06%	30	\$ 94	\$ 4.902
1-jun-21	30-jun-21	25,82%	1,91%	0,06%	30	\$ 94	\$ 4.902
1-jul-21	31-jul-21	25,77%	1,91%	0,06%	30	\$ 94	\$ 4.902
1-ago-21	31-ago-21	25,86%	1,92%	0,06%	30	\$ 94	\$ 4.902
1-sep-21	30-sep-21	25,79%	1,91%	0,06%	30	\$ 94	\$ 4.902
1-oct-21	31-oct-21	25,62%	1,90%	0,06%	30	\$ 93	\$ 4.902
1-nov-21	30-nov-21	25,91%	1,92%	0,06%	30	\$ 94	\$ 4.902
1-dic-21	31-dic-21	26,19%	1,94%	0,06%	30	\$ 95	\$ 4.902
1-ene-22	31-ene-22	26,49%	1,96%	0,07%	30	\$ 96	\$ 4.902
1-feb-22	28-feb-22	27,45%	2,02%	0,07%	30	\$ 99	\$ 4.902
1-mar-22	31-mar-22	27,71%	2,04%	0,07%	30	\$ 100	\$ 4.902
1-abr-22	30-abr-22	28,58%	2,10%	0,07%	30	\$ 103	\$ 4.902
1-may-22	31-may-22	29,57%	2,16%	0,07%	30	\$ 106	\$ 4.902
1-jun-22	14-jun-22	30,60%	1,04%	0,07%	14	\$ 51	\$ 4.902

Capital + Aval	\$ 4.902
Total intereses mora	\$ 10.733
TOTAL CAP+AVAL+INT	\$ 15.635

Pagaré N°	Cuota	Capital + Aval	Fecha de la creación	Fecha de vencimiento
31295	3	\$ 4.955	5-nov-13	21-dic-13

Desde	Hasta	Tasa de In. Anual V % (1.5 de la tasa I.C)	Tasa de Int. Mensual/Días V %	Tasa de Int. Por día V %	Días	Valor interés	Capital
21-dic-13	31-dic-13	29,78%	0,72%	0,07%	10	\$ 36	\$ 4.955
1-ene-14	31-ene-14	29,48%	2,15%	0,07%	30	\$ 107	\$ 4.955
1-feb-14	28-feb-14	29,48%	2,15%	0,07%	30	\$ 107	\$ 4.955
1-mar-14	31-mar-14	29,48%	2,15%	0,07%	30	\$ 107	\$ 4.955
1-abr-14	30-abr-14	29,45%	2,15%	0,07%	30	\$ 107	\$ 4.955
1-may-14	31-may-14	29,45%	2,15%	0,07%	30	\$ 107	\$ 4.955
1-jun-14	30-jun-14	29,45%	2,15%	0,07%	30	\$ 107	\$ 4.955
1-jul-14	31-jul-14	29,00%	2,12%	0,07%	30	\$ 105	\$ 4.955
1-ago-14	31-ago-14	29,00%	2,12%	0,07%	30	\$ 105	\$ 4.955
1-sep-14	30-sep-14	29,00%	2,12%	0,07%	30	\$ 105	\$ 4.955
1-oct-14	31-oct-14	28,76%	2,11%	0,07%	30	\$ 104	\$ 4.955
1-nov-14	30-nov-14	28,76%	2,11%	0,07%	30	\$ 104	\$ 4.955
1-dic-14	31-dic-14	28,76%	2,11%	0,07%	30	\$ 104	\$ 4.955
1-ene-15	31-ene-15	28,82%	2,11%	0,07%	30	\$ 105	\$ 4.955
1-feb-15	28-feb-15	28,82%	2,11%	0,07%	30	\$ 105	\$ 4.955
1-mar-15	31-mar-15	28,82%	2,11%	0,07%	30	\$ 105	\$ 4.955
1-abr-15	30-abr-15	29,06%	2,13%	0,07%	30	\$ 105	\$ 4.955
1-may-15	31-may-15	29,06%	2,13%	0,07%	30	\$ 105	\$ 4.955
1-jun-15	30-jun-15	29,06%	2,13%	0,07%	30	\$ 105	\$ 4.955
1-jul-15	31-jul-15	28,89%	2,12%	0,07%	30	\$ 105	\$ 4.955
1-ago-15	31-ago-15	28,89%	2,12%	0,07%	30	\$ 105	\$ 4.955
1-sep-15	30-sep-15	28,89%	2,12%	0,07%	30	\$ 105	\$ 4.955
1-oct-15	31-oct-15	29,00%	2,12%	0,07%	30	\$ 105	\$ 4.955
1-nov-15	30-nov-15	29,00%	2,12%	0,07%	30	\$ 105	\$ 4.955
1-dic-15	31-dic-15	29,00%	2,12%	0,07%	30	\$ 105	\$ 4.955
1-ene-16	31-ene-16	29,52%	2,16%	0,07%	30	\$ 107	\$ 4.955
1-feb-16	29-feb-16	29,52%	2,16%	0,07%	30	\$ 107	\$ 4.955

1-mar-16	31-mar-16	29,52%	2,16%	0,07%	30	\$ 107	\$ 4.955
1-abr-16	30-abr-16	30,81%	2,24%	0,07%	30	\$ 111	\$ 4.955
1-may-16	31-may-16	30,81%	2,24%	0,07%	30	\$ 111	\$ 4.955
1-jun-16	30-jun-16	30,81%	2,24%	0,07%	30	\$ 111	\$ 4.955
1-jul-16	31-jul-16	32,01%	2,32%	0,08%	30	\$ 115	\$ 4.955
1-ago-16	31-ago-16	32,01%	2,32%	0,08%	30	\$ 115	\$ 4.955
1-sep-16	30-sep-16	32,01%	2,32%	0,08%	30	\$ 115	\$ 4.955
1-oct-16	31-oct-16	32,99%	2,38%	0,08%	30	\$ 118	\$ 4.955
1-nov-16	30-nov-16	32,99%	2,38%	0,08%	30	\$ 118	\$ 4.955
1-dic-16	31-dic-16	32,99%	2,38%	0,08%	30	\$ 118	\$ 4.955
1-ene-17	31-ene-17	33,51%	2,41%	0,08%	30	\$ 119	\$ 4.955
1-feb-17	28-feb-17	33,51%	2,41%	0,08%	30	\$ 119	\$ 4.955
1-mar-17	31-mar-17	33,51%	2,41%	0,08%	30	\$ 119	\$ 4.955
1-abr-17	30-abr-17	33,50%	2,41%	0,08%	30	\$ 119	\$ 4.955
1-may-17	31-may-17	33,50%	2,41%	0,08%	30	\$ 119	\$ 4.955
1-jun-17	30-jun-17	33,50%	2,41%	0,08%	30	\$ 119	\$ 4.955
1-jul-17	31-jul-17	32,97%	2,38%	0,08%	30	\$ 118	\$ 4.955
1-ago-17	31-ago-17	32,97%	2,38%	0,08%	30	\$ 118	\$ 4.955
1-sep-17	30-sep-17	32,22%	2,33%	0,08%	30	\$ 115	\$ 4.955
1-oct-17	31-oct-17	31,73%	2,30%	0,08%	30	\$ 114	\$ 4.955
1-nov-17	30-nov-17	31,44%	2,28%	0,08%	30	\$ 113	\$ 4.955
1-dic-17	31-dic-17	31,16%	2,26%	0,08%	30	\$ 112	\$ 4.955
1-ene-18	31-ene-18	31,04%	2,25%	0,08%	30	\$ 112	\$ 4.955
1-feb-18	28-feb-18	31,04%	2,25%	0,08%	30	\$ 112	\$ 4.955
1-mar-18	31-mar-18	31,04%	2,25%	0,08%	30	\$ 112	\$ 4.955
1-abr-18	30-abr-18	30,72%	2,23%	0,07%	30	\$ 111	\$ 4.955
1-may-18	31-may-18	30,72%	2,23%	0,07%	30	\$ 111	\$ 4.955
1-jun-18	30-jun-18	30,72%	2,23%	0,07%	30	\$ 111	\$ 4.955
1-jul-18	31-jul-18	30,42%	2,21%	0,07%	30	\$ 110	\$ 4.955
1-ago-18	31-ago-18	29,91%	2,18%	0,07%	30	\$ 108	\$ 4.955
1-sep-18	30-sep-18	29,72%	2,17%	0,07%	30	\$ 107	\$ 4.955
1-oct-18	31-oct-18	29,45%	2,15%	0,07%	30	\$ 107	\$ 4.955
1-nov-18	30-nov-18	29,45%	2,15%	0,07%	30	\$ 107	\$ 4.955

1-dic-18	31-dic-18	29,45%	2,15%	0,07%	30	\$ 107	\$ 4.955
1-ene-19	31-ene-19	28,74%	2,11%	0,07%	30	\$ 104	\$ 4.955
1-feb-19	28-feb-19	28,74%	2,11%	0,07%	30	\$ 104	\$ 4.955
1-mar-19	31-mar-19	28,74%	2,11%	0,07%	30	\$ 104	\$ 4.955
1-abr-19	30-abr-19	28,98%	2,12%	0,07%	30	\$ 105	\$ 4.955
1-may-19	31-may-19	28,98%	2,12%	0,07%	30	\$ 105	\$ 4.955
1-jun-19	30-jun-19	28,98%	2,12%	0,07%	30	\$ 105	\$ 4.955
1-jul-19	31-jul-19	28,92%	2,12%	0,07%	30	\$ 105	\$ 4.955
1-ago-19	31-ago-19	28,92%	2,12%	0,07%	30	\$ 105	\$ 4.955
1-sep-19	30-sep-19	28,92%	2,12%	0,07%	30	\$ 105	\$ 4.955
1-oct-19	31-oct-19	28,65%	2,10%	0,07%	30	\$ 104	\$ 4.955
1-nov-19	30-nov-19	28,65%	2,10%	0,07%	30	\$ 104	\$ 4.955
1-dic-19	31-dic-19	28,65%	2,10%	0,07%	30	\$ 104	\$ 4.955
1-ene-20	31-ene-20	28,16%	2,07%	0,07%	30	\$ 102	\$ 4.955
1-feb-20	29-feb-20	28,59%	2,10%	0,07%	30	\$ 104	\$ 4.955
1-mar-20	31-mar-20	28,43%	2,09%	0,07%	30	\$ 103	\$ 4.955
1-abr-20	30-abr-20	28,04%	2,06%	0,07%	30	\$ 102	\$ 4.955
1-may-20	31-may-20	27,29%	2,01%	0,07%	30	\$ 100	\$ 4.955
1-jun-20	30-jun-20	27,18%	2,00%	0,07%	30	\$ 99	\$ 4.955
1-jul-20	31-jul-20	27,18%	2,00%	0,07%	30	\$ 99	\$ 4.955
1-ago-20	31-ago-20	27,44%	2,02%	0,07%	30	\$ 100	\$ 4.955
1-sep-20	30-sep-20	27,53%	2,03%	0,07%	30	\$ 100	\$ 4.955
1-oct-20	31-oct-20	27,14%	2,00%	0,07%	30	\$ 99	\$ 4.955
1-nov-20	30-nov-20	26,76%	1,98%	0,07%	30	\$ 98	\$ 4.955
1-dic-20	31-dic-20	26,19%	1,94%	0,06%	30	\$ 96	\$ 4.955
1-ene-21	31-ene-21	25,98%	1,93%	0,06%	30	\$ 95	\$ 4.955
1-feb-21	28-feb-21	26,31%	1,95%	0,06%	30	\$ 96	\$ 4.955
1-mar-21	31-mar-21	26,12%	1,93%	0,06%	30	\$ 96	\$ 4.955
1-abr-21	30-abr-21	25,97%	1,92%	0,06%	30	\$ 95	\$ 4.955
1-may-21	31-may-21	25,83%	1,92%	0,06%	30	\$ 95	\$ 4.955
1-jun-21	30-jun-21	25,82%	1,91%	0,06%	30	\$ 95	\$ 4.955
1-jul-21	31-jul-21	25,77%	1,91%	0,06%	30	\$ 95	\$ 4.955
1-ago-21	31-ago-21	25,86%	1,92%	0,06%	30	\$ 95	\$ 4.955

1-sep-21	30-sep-21	25,79%	1,91%	0,06%	30	\$ 95	\$ 4.955
1-oct-21	31-oct-21	25,62%	1,90%	0,06%	30	\$ 94	\$ 4.955
1-nov-21	30-nov-21	25,91%	1,92%	0,06%	30	\$ 95	\$ 4.955
1-dic-21	31-dic-21	26,19%	1,94%	0,06%	30	\$ 96	\$ 4.955
1-ene-22	31-ene-22	26,49%	1,96%	0,07%	30	\$ 97	\$ 4.955
1-feb-22	28-feb-22	27,45%	2,02%	0,07%	30	\$ 100	\$ 4.955
1-mar-22	31-mar-22	27,71%	2,04%	0,07%	30	\$ 101	\$ 4.955
1-abr-22	30-abr-22	28,58%	2,10%	0,07%	30	\$ 104	\$ 4.955
1-may-22	31-may-22	29,57%	2,16%	0,07%	30	\$ 107	\$ 4.955
1-jun-22	14-jun-22	30,60%	1,04%	0,07%	14	\$ 51	\$ 4.955

Capital + Aval	\$ 4.955
Total intereses mora	\$ 10.796
TOTAL CAP+AVAL+INT	\$ 15.751

Pagaré N°	Cuota	Capital + Aval	Fecha de la creación	Fecha de vencimiento
31295	4	\$ 5.010	5-nov-13	6-ene-14

Desde	Hasta	Tasa de In. Anual V % (1.5 de la tasa I.C)	Tasa de Int. Mensual/Días V %	Tasa de Int. Por día V %	Días	Valor interés	Capital
6-ene-14	31-ene-14	29,48%	1,79%	0,07%	25	\$ 90	\$ 5.010
1-feb-14	28-feb-14	29,48%	2,15%	0,07%	30	\$ 108	\$ 5.010
1-mar-14	31-mar-14	29,48%	2,15%	0,07%	30	\$ 108	\$ 5.010
1-abr-14	30-abr-14	29,45%	2,15%	0,07%	30	\$ 108	\$ 5.010
1-may-14	31-may-14	29,45%	2,15%	0,07%	30	\$ 108	\$ 5.010
1-jun-14	30-jun-14	29,45%	2,15%	0,07%	30	\$ 108	\$ 5.010
1-jul-14	31-jul-14	29,00%	2,12%	0,07%	30	\$ 106	\$ 5.010
1-ago-14	31-ago-14	29,00%	2,12%	0,07%	30	\$ 106	\$ 5.010
1-sep-14	30-sep-14	29,00%	2,12%	0,07%	30	\$ 106	\$ 5.010

1-oct-14	31-oct-14	28,76%	2,11%	0,07%	30	\$ 106	\$ 5.010
1-nov-14	30-nov-14	28,76%	2,11%	0,07%	30	\$ 106	\$ 5.010
1-dic-14	31-dic-14	28,76%	2,11%	0,07%	30	\$ 106	\$ 5.010
1-ene-15	31-ene-15	28,82%	2,11%	0,07%	30	\$ 106	\$ 5.010
1-feb-15	28-feb-15	28,82%	2,11%	0,07%	30	\$ 106	\$ 5.010
1-mar-15	31-mar-15	28,82%	2,11%	0,07%	30	\$ 106	\$ 5.010
1-abr-15	30-abr-15	29,06%	2,13%	0,07%	30	\$ 107	\$ 5.010
1-may-15	31-may-15	29,06%	2,13%	0,07%	30	\$ 107	\$ 5.010
1-jun-15	30-jun-15	29,06%	2,13%	0,07%	30	\$ 107	\$ 5.010
1-jul-15	31-jul-15	28,89%	2,12%	0,07%	30	\$ 106	\$ 5.010
1-ago-15	31-ago-15	28,89%	2,12%	0,07%	30	\$ 106	\$ 5.010
1-sep-15	30-sep-15	28,89%	2,12%	0,07%	30	\$ 106	\$ 5.010
1-oct-15	31-oct-15	29,00%	2,12%	0,07%	30	\$ 106	\$ 5.010
1-nov-15	30-nov-15	29,00%	2,12%	0,07%	30	\$ 106	\$ 5.010
1-dic-15	31-dic-15	29,00%	2,12%	0,07%	30	\$ 106	\$ 5.010
1-ene-16	31-ene-16	29,52%	2,16%	0,07%	30	\$ 108	\$ 5.010
1-feb-16	29-feb-16	29,52%	2,16%	0,07%	30	\$ 108	\$ 5.010
1-mar-16	31-mar-16	29,52%	2,16%	0,07%	30	\$ 108	\$ 5.010
1-abr-16	30-abr-16	30,81%	2,24%	0,07%	30	\$ 112	\$ 5.010
1-may-16	31-may-16	30,81%	2,24%	0,07%	30	\$ 112	\$ 5.010
1-jun-16	30-jun-16	30,81%	2,24%	0,07%	30	\$ 112	\$ 5.010
1-jul-16	31-jul-16	32,01%	2,32%	0,08%	30	\$ 116	\$ 5.010
1-ago-16	31-ago-16	32,01%	2,32%	0,08%	30	\$ 116	\$ 5.010
1-sep-16	30-sep-16	32,01%	2,32%	0,08%	30	\$ 116	\$ 5.010
1-oct-16	31-oct-16	32,99%	2,38%	0,08%	30	\$ 119	\$ 5.010
1-nov-16	30-nov-16	32,99%	2,38%	0,08%	30	\$ 119	\$ 5.010
1-dic-16	31-dic-16	32,99%	2,38%	0,08%	30	\$ 119	\$ 5.010
1-ene-17	31-ene-17	33,51%	2,41%	0,08%	30	\$ 121	\$ 5.010
1-feb-17	28-feb-17	33,51%	2,41%	0,08%	30	\$ 121	\$ 5.010
1-mar-17	31-mar-17	33,51%	2,41%	0,08%	30	\$ 121	\$ 5.010
1-abr-17	30-abr-17	33,50%	2,41%	0,08%	30	\$ 121	\$ 5.010
1-may-17	31-may-17	33,50%	2,41%	0,08%	30	\$ 121	\$ 5.010
1-jun-17	30-jun-17	33,50%	2,41%	0,08%	30	\$ 121	\$ 5.010

1-jul-17	31-jul-17	32,97%	2,38%	0,08%	30	\$ 119	\$ 5.010
1-ago-17	31-ago-17	32,97%	2,38%	0,08%	30	\$ 119	\$ 5.010
1-sep-17	30-sep-17	32,22%	2,33%	0,08%	30	\$ 117	\$ 5.010
1-oct-17	31-oct-17	31,73%	2,30%	0,08%	30	\$ 115	\$ 5.010
1-nov-17	30-nov-17	31,44%	2,28%	0,08%	30	\$ 114	\$ 5.010
1-dic-17	31-dic-17	31,16%	2,26%	0,08%	30	\$ 113	\$ 5.010
1-ene-18	31-ene-18	31,04%	2,25%	0,08%	30	\$ 113	\$ 5.010
1-feb-18	28-feb-18	31,04%	2,25%	0,08%	30	\$ 113	\$ 5.010
1-mar-18	31-mar-18	31,04%	2,25%	0,08%	30	\$ 113	\$ 5.010
1-abr-18	30-abr-18	30,72%	2,23%	0,07%	30	\$ 112	\$ 5.010
1-may-18	31-may-18	30,72%	2,23%	0,07%	30	\$ 112	\$ 5.010
1-jun-18	30-jun-18	30,72%	2,23%	0,07%	30	\$ 112	\$ 5.010
1-jul-18	31-jul-18	30,42%	2,21%	0,07%	30	\$ 111	\$ 5.010
1-ago-18	31-ago-18	29,91%	2,18%	0,07%	30	\$ 109	\$ 5.010
1-sep-18	30-sep-18	29,72%	2,17%	0,07%	30	\$ 109	\$ 5.010
1-oct-18	31-oct-18	29,45%	2,15%	0,07%	30	\$ 108	\$ 5.010
1-nov-18	30-nov-18	29,45%	2,15%	0,07%	30	\$ 108	\$ 5.010
1-dic-18	31-dic-18	29,45%	2,15%	0,07%	30	\$ 108	\$ 5.010
1-ene-19	31-ene-19	28,74%	2,11%	0,07%	30	\$ 106	\$ 5.010
1-feb-19	28-feb-19	28,74%	2,11%	0,07%	30	\$ 106	\$ 5.010
1-mar-19	31-mar-19	28,74%	2,11%	0,07%	30	\$ 106	\$ 5.010
1-abr-19	30-abr-19	28,98%	2,12%	0,07%	30	\$ 106	\$ 5.010
1-may-19	31-may-19	28,98%	2,12%	0,07%	30	\$ 106	\$ 5.010
1-jun-19	30-jun-19	28,98%	2,12%	0,07%	30	\$ 106	\$ 5.010
1-jul-19	31-jul-19	28,92%	2,12%	0,07%	30	\$ 106	\$ 5.010
1-ago-19	31-ago-19	28,92%	2,12%	0,07%	30	\$ 106	\$ 5.010
1-sep-19	30-sep-19	28,92%	2,12%	0,07%	30	\$ 106	\$ 5.010
1-oct-19	31-oct-19	28,65%	2,10%	0,07%	30	\$ 105	\$ 5.010
1-nov-19	30-nov-19	28,65%	2,10%	0,07%	30	\$ 105	\$ 5.010
1-dic-19	31-dic-19	28,65%	2,10%	0,07%	30	\$ 105	\$ 5.010
1-ene-20	31-ene-20	28,16%	2,07%	0,07%	30	\$ 104	\$ 5.010
1-feb-20	29-feb-20	28,59%	2,10%	0,07%	30	\$ 105	\$ 5.010
1-mar-20	31-mar-20	28,43%	2,09%	0,07%	30	\$ 105	\$ 5.010

1-abr-20	30-abr-20	28,04%	2,06%	0,07%	30	\$ 103	\$ 5.010
1-may-20	31-may-20	27,29%	2,01%	0,07%	30	\$ 101	\$ 5.010
1-jun-20	30-jun-20	27,18%	2,00%	0,07%	30	\$ 100	\$ 5.010
1-jul-20	31-jul-20	27,18%	2,00%	0,07%	30	\$ 100	\$ 5.010
1-ago-20	31-ago-20	27,44%	2,02%	0,07%	30	\$ 101	\$ 5.010
1-sep-20	30-sep-20	27,53%	2,03%	0,07%	30	\$ 102	\$ 5.010
1-oct-20	31-oct-20	27,14%	2,00%	0,07%	30	\$ 100	\$ 5.010
1-nov-20	30-nov-20	26,76%	1,98%	0,07%	30	\$ 99	\$ 5.010
1-dic-20	31-dic-20	26,19%	1,94%	0,06%	30	\$ 97	\$ 5.010
1-ene-21	31-ene-21	25,98%	1,93%	0,06%	30	\$ 96	\$ 5.010
1-feb-21	28-feb-21	26,31%	1,95%	0,06%	30	\$ 98	\$ 5.010
1-mar-21	31-mar-21	26,12%	1,93%	0,06%	30	\$ 97	\$ 5.010
1-abr-21	30-abr-21	25,97%	1,92%	0,06%	30	\$ 96	\$ 5.010
1-may-21	31-may-21	25,83%	1,92%	0,06%	30	\$ 96	\$ 5.010
1-jun-21	30-jun-21	25,82%	1,91%	0,06%	30	\$ 96	\$ 5.010
1-jul-21	31-jul-21	25,77%	1,91%	0,06%	30	\$ 96	\$ 5.010
1-ago-21	31-ago-21	25,86%	1,92%	0,06%	30	\$ 96	\$ 5.010
1-sep-21	30-sep-21	25,79%	1,91%	0,06%	30	\$ 96	\$ 5.010
1-oct-21	31-oct-21	25,62%	1,90%	0,06%	30	\$ 95	\$ 5.010
1-nov-21	30-nov-21	25,91%	1,92%	0,06%	30	\$ 96	\$ 5.010
1-dic-21	31-dic-21	26,19%	1,94%	0,06%	30	\$ 97	\$ 5.010
1-ene-22	31-ene-22	26,49%	1,96%	0,07%	30	\$ 98	\$ 5.010
1-feb-22	28-feb-22	27,45%	2,02%	0,07%	30	\$ 101	\$ 5.010
1-mar-22	31-mar-22	27,71%	2,04%	0,07%	30	\$ 102	\$ 5.010
1-abr-22	30-abr-22	28,58%	2,10%	0,07%	30	\$ 105	\$ 5.010
1-may-22	31-may-22	29,57%	2,16%	0,07%	30	\$ 108	\$ 5.010
1-jun-22	14-jun-22	30,60%	1,04%	0,07%	14	\$ 52	\$ 5.010

Capital + Aval	\$ 5.010
Total intereses mora	\$ 10.861
TOTAL CAP+AVAL+INT	\$ 15.871

Pagaré N°	Cuota	Capital + Aval	Fecha de la creación	Fecha de vencimiento
31295	5	\$ 5.064	5-nov-13	21-ene-14

Desde	Hasta	Tasa de In. Anual V % (1.5 de la tasa I.C)	Tasa de Int. Mensual/Días V %	Tasa de Int. Por día V %	Días	Valor interés	Capital
21-ene-14	31-ene-14	29,48%	0,72%	0,07%	10	\$ 36	\$ 5.064
1-feb-14	28-feb-14	29,48%	2,15%	0,07%	30	\$ 109	\$ 5.064
1-mar-14	31-mar-14	29,48%	2,15%	0,07%	30	\$ 109	\$ 5.064
1-abr-14	30-abr-14	29,45%	2,15%	0,07%	30	\$ 109	\$ 5.064
1-may-14	31-may-14	29,45%	2,15%	0,07%	30	\$ 109	\$ 5.064
1-jun-14	30-jun-14	29,45%	2,15%	0,07%	30	\$ 109	\$ 5.064
1-jul-14	31-jul-14	29,00%	2,12%	0,07%	30	\$ 107	\$ 5.064
1-ago-14	31-ago-14	29,00%	2,12%	0,07%	30	\$ 107	\$ 5.064
1-sep-14	30-sep-14	29,00%	2,12%	0,07%	30	\$ 107	\$ 5.064
1-oct-14	31-oct-14	28,76%	2,11%	0,07%	30	\$ 107	\$ 5.064
1-nov-14	30-nov-14	28,76%	2,11%	0,07%	30	\$ 107	\$ 5.064
1-dic-14	31-dic-14	28,76%	2,11%	0,07%	30	\$ 107	\$ 5.064
1-ene-15	31-ene-15	28,82%	2,11%	0,07%	30	\$ 107	\$ 5.064
1-feb-15	28-feb-15	28,82%	2,11%	0,07%	30	\$ 107	\$ 5.064
1-mar-15	31-mar-15	28,82%	2,11%	0,07%	30	\$ 107	\$ 5.064
1-abr-15	30-abr-15	29,06%	2,13%	0,07%	30	\$ 108	\$ 5.064
1-may-15	31-may-15	29,06%	2,13%	0,07%	30	\$ 108	\$ 5.064
1-jun-15	30-jun-15	29,06%	2,13%	0,07%	30	\$ 108	\$ 5.064
1-jul-15	31-jul-15	28,89%	2,12%	0,07%	30	\$ 107	\$ 5.064
1-ago-15	31-ago-15	28,89%	2,12%	0,07%	30	\$ 107	\$ 5.064
1-sep-15	30-sep-15	28,89%	2,12%	0,07%	30	\$ 107	\$ 5.064
1-oct-15	31-oct-15	29,00%	2,12%	0,07%	30	\$ 107	\$ 5.064
1-nov-15	30-nov-15	29,00%	2,12%	0,07%	30	\$ 107	\$ 5.064
1-dic-15	31-dic-15	29,00%	2,12%	0,07%	30	\$ 107	\$ 5.064
1-ene-16	31-ene-16	29,52%	2,16%	0,07%	30	\$ 109	\$ 5.064
1-feb-16	29-feb-16	29,52%	2,16%	0,07%	30	\$ 109	\$ 5.064
1-mar-16	31-mar-16	29,52%	2,16%	0,07%	30	\$ 109	\$ 5.064

1-abr-16	30-abr-16	30,81%	2,24%	0,07%	30	\$ 113	\$ 5.064
1-may-16	31-may-16	30,81%	2,24%	0,07%	30	\$ 113	\$ 5.064
1-jun-16	30-jun-16	30,81%	2,24%	0,07%	30	\$ 113	\$ 5.064
1-jul-16	31-jul-16	32,01%	2,32%	0,08%	30	\$ 117	\$ 5.064
1-ago-16	31-ago-16	32,01%	2,32%	0,08%	30	\$ 117	\$ 5.064
1-sep-16	30-sep-16	32,01%	2,32%	0,08%	30	\$ 117	\$ 5.064
1-oct-16	31-oct-16	32,99%	2,38%	0,08%	30	\$ 120	\$ 5.064
1-nov-16	30-nov-16	32,99%	2,38%	0,08%	30	\$ 120	\$ 5.064
1-dic-16	31-dic-16	32,99%	2,38%	0,08%	30	\$ 120	\$ 5.064
1-ene-17	31-ene-17	33,51%	2,41%	0,08%	30	\$ 122	\$ 5.064
1-feb-17	28-feb-17	33,51%	2,41%	0,08%	30	\$ 122	\$ 5.064
1-mar-17	31-mar-17	33,51%	2,41%	0,08%	30	\$ 122	\$ 5.064
1-abr-17	30-abr-17	33,50%	2,41%	0,08%	30	\$ 122	\$ 5.064
1-may-17	31-may-17	33,50%	2,41%	0,08%	30	\$ 122	\$ 5.064
1-jun-17	30-jun-17	33,50%	2,41%	0,08%	30	\$ 122	\$ 5.064
1-jul-17	31-jul-17	32,97%	2,38%	0,08%	30	\$ 120	\$ 5.064
1-ago-17	31-ago-17	32,97%	2,38%	0,08%	30	\$ 120	\$ 5.064
1-sep-17	30-sep-17	32,22%	2,33%	0,08%	30	\$ 118	\$ 5.064
1-oct-17	31-oct-17	31,73%	2,30%	0,08%	30	\$ 116	\$ 5.064
1-nov-17	30-nov-17	31,44%	2,28%	0,08%	30	\$ 115	\$ 5.064
1-dic-17	31-dic-17	31,16%	2,26%	0,08%	30	\$ 115	\$ 5.064
1-ene-18	31-ene-18	31,04%	2,25%	0,08%	30	\$ 114	\$ 5.064
1-feb-18	28-feb-18	31,04%	2,25%	0,08%	30	\$ 114	\$ 5.064
1-mar-18	31-mar-18	31,04%	2,25%	0,08%	30	\$ 114	\$ 5.064
1-abr-18	30-abr-18	30,72%	2,23%	0,07%	30	\$ 113	\$ 5.064
1-may-18	31-may-18	30,72%	2,23%	0,07%	30	\$ 113	\$ 5.064
1-jun-18	30-jun-18	30,72%	2,23%	0,07%	30	\$ 113	\$ 5.064
1-jul-18	31-jul-18	30,42%	2,21%	0,07%	30	\$ 112	\$ 5.064
1-ago-18	31-ago-18	29,91%	2,18%	0,07%	30	\$ 110	\$ 5.064
1-sep-18	30-sep-18	29,72%	2,17%	0,07%	30	\$ 110	\$ 5.064
1-oct-18	31-oct-18	29,45%	2,15%	0,07%	30	\$ 109	\$ 5.064
1-nov-18	30-nov-18	29,45%	2,15%	0,07%	30	\$ 109	\$ 5.064
1-dic-18	31-dic-18	29,45%	2,15%	0,07%	30	\$ 109	\$ 5.064

1-ene-19	31-ene-19	28,74%	2,11%	0,07%	30	\$ 107	\$ 5.064
1-feb-19	28-feb-19	28,74%	2,11%	0,07%	30	\$ 107	\$ 5.064
1-mar-19	31-mar-19	28,74%	2,11%	0,07%	30	\$ 107	\$ 5.064
1-abr-19	30-abr-19	28,98%	2,12%	0,07%	30	\$ 107	\$ 5.064
1-may-19	31-may-19	28,98%	2,12%	0,07%	30	\$ 107	\$ 5.064
1-jun-19	30-jun-19	28,98%	2,12%	0,07%	30	\$ 107	\$ 5.064
1-jul-19	31-jul-19	28,92%	2,12%	0,07%	30	\$ 107	\$ 5.064
1-ago-19	31-ago-19	28,92%	2,12%	0,07%	30	\$ 107	\$ 5.064
1-sep-19	30-sep-19	28,92%	2,12%	0,07%	30	\$ 107	\$ 5.064
1-oct-19	31-oct-19	28,65%	2,10%	0,07%	30	\$ 106	\$ 5.064
1-nov-19	30-nov-19	28,65%	2,10%	0,07%	30	\$ 106	\$ 5.064
1-dic-19	31-dic-19	28,65%	2,10%	0,07%	30	\$ 106	\$ 5.064
1-ene-20	31-ene-20	28,16%	2,07%	0,07%	30	\$ 105	\$ 5.064
1-feb-20	29-feb-20	28,59%	2,10%	0,07%	30	\$ 106	\$ 5.064
1-mar-20	31-mar-20	28,43%	2,09%	0,07%	30	\$ 106	\$ 5.064
1-abr-20	30-abr-20	28,04%	2,06%	0,07%	30	\$ 104	\$ 5.064
1-may-20	31-may-20	27,29%	2,01%	0,07%	30	\$ 102	\$ 5.064
1-jun-20	30-jun-20	27,18%	2,00%	0,07%	30	\$ 101	\$ 5.064
1-jul-20	31-jul-20	27,18%	2,00%	0,07%	30	\$ 101	\$ 5.064
1-ago-20	31-ago-20	27,44%	2,02%	0,07%	30	\$ 102	\$ 5.064
1-sep-20	30-sep-20	27,53%	2,03%	0,07%	30	\$ 103	\$ 5.064
1-oct-20	31-oct-20	27,14%	2,00%	0,07%	30	\$ 101	\$ 5.064
1-nov-20	30-nov-20	26,76%	1,98%	0,07%	30	\$ 100	\$ 5.064
1-dic-20	31-dic-20	26,19%	1,94%	0,06%	30	\$ 98	\$ 5.064
1-ene-21	31-ene-21	25,98%	1,93%	0,06%	30	\$ 97	\$ 5.064
1-feb-21	28-feb-21	26,31%	1,95%	0,06%	30	\$ 99	\$ 5.064
1-mar-21	31-mar-21	26,12%	1,93%	0,06%	30	\$ 98	\$ 5.064
1-abr-21	30-abr-21	25,97%	1,92%	0,06%	30	\$ 97	\$ 5.064
1-may-21	31-may-21	25,83%	1,92%	0,06%	30	\$ 97	\$ 5.064
1-jun-21	30-jun-21	25,82%	1,91%	0,06%	30	\$ 97	\$ 5.064
1-jul-21	31-jul-21	25,77%	1,91%	0,06%	30	\$ 97	\$ 5.064
1-ago-21	31-ago-21	25,86%	1,92%	0,06%	30	\$ 97	\$ 5.064
1-sep-21	30-sep-21	25,79%	1,91%	0,06%	30	\$ 97	\$ 5.064

1-oct-21	31-oct-21	25,62%	1,90%	0,06%	30	\$ 96	\$ 5.064
1-nov-21	30-nov-21	25,91%	1,92%	0,06%	30	\$ 97	\$ 5.064
1-dic-21	31-dic-21	26,19%	1,94%	0,06%	30	\$ 98	\$ 5.064
1-ene-22	31-ene-22	26,49%	1,96%	0,07%	30	\$ 99	\$ 5.064
1-feb-22	28-feb-22	27,45%	2,02%	0,07%	30	\$ 102	\$ 5.064
1-mar-22	31-mar-22	27,71%	2,04%	0,07%	30	\$ 103	\$ 5.064
1-abr-22	30-abr-22	28,58%	2,10%	0,07%	30	\$ 106	\$ 5.064
1-may-22	31-may-22	29,57%	2,16%	0,07%	30	\$ 109	\$ 5.064
1-jun-22	14-jun-22	30,60%	1,04%	0,07%	14	\$ 53	\$ 5.064

Capital + Aval	\$ 5.064
Total intereses mora	\$ 10.924
TOTAL CAP+AVAL+INT	\$ 15.988

Pagaré N°	Cuota	Capital + Aval	Fecha de la creación	Fecha de vencimiento
31295	6	\$ 5.120	5-nov-13	6-feb-14

Desde	Hasta	Tasa de In. Anual V % (1.5 de la tasa I.C)	Tasa de Int. Mensual/Días V %	Tasa de Int. Por día V %	Días	Valor interés	Capital
6-feb-14	31-ene-14	29,48%	1,79%	0,07%	25	\$ 92	\$ 5.120
1-feb-14	28-feb-14	29,48%	2,15%	0,07%	30	\$ 110	\$ 5.120
1-mar-14	31-mar-14	29,48%	2,15%	0,07%	30	\$ 110	\$ 5.120
1-abr-14	30-abr-14	29,45%	2,15%	0,07%	30	\$ 110	\$ 5.120
1-may-14	31-may-14	29,45%	2,15%	0,07%	30	\$ 110	\$ 5.120
1-jun-14	30-jun-14	29,45%	2,15%	0,07%	30	\$ 110	\$ 5.120
1-jul-14	31-jul-14	29,00%	2,12%	0,07%	30	\$ 109	\$ 5.120
1-ago-14	31-ago-14	29,00%	2,12%	0,07%	30	\$ 109	\$ 5.120
1-sep-14	30-sep-14	29,00%	2,12%	0,07%	30	\$ 109	\$ 5.120
1-oct-14	31-oct-14	28,76%	2,11%	0,07%	30	\$ 108	\$ 5.120
1-nov-14	30-nov-14	28,76%	2,11%	0,07%	30	\$ 108	\$ 5.120

1-dic-14	31-dic-14	28,76%	2,11%	0,07%	30	\$ 108	\$ 5.120
1-ene-15	31-ene-15	28,82%	2,11%	0,07%	30	\$ 108	\$ 5.120
1-feb-15	28-feb-15	28,82%	2,11%	0,07%	30	\$ 108	\$ 5.120
1-mar-15	31-mar-15	28,82%	2,11%	0,07%	30	\$ 108	\$ 5.120
1-abr-15	30-abr-15	29,06%	2,13%	0,07%	30	\$ 109	\$ 5.120
1-may-15	31-may-15	29,06%	2,13%	0,07%	30	\$ 109	\$ 5.120
1-jun-15	30-jun-15	29,06%	2,13%	0,07%	30	\$ 109	\$ 5.120
1-jul-15	31-jul-15	28,89%	2,12%	0,07%	30	\$ 108	\$ 5.120
1-ago-15	31-ago-15	28,89%	2,12%	0,07%	30	\$ 108	\$ 5.120
1-sep-15	30-sep-15	28,89%	2,12%	0,07%	30	\$ 108	\$ 5.120
1-oct-15	31-oct-15	29,00%	2,12%	0,07%	30	\$ 109	\$ 5.120
1-nov-15	30-nov-15	29,00%	2,12%	0,07%	30	\$ 109	\$ 5.120
1-dic-15	31-dic-15	29,00%	2,12%	0,07%	30	\$ 109	\$ 5.120
1-ene-16	31-ene-16	29,52%	2,16%	0,07%	30	\$ 110	\$ 5.120
1-feb-16	29-feb-16	29,52%	2,16%	0,07%	30	\$ 110	\$ 5.120
1-mar-16	31-mar-16	29,52%	2,16%	0,07%	30	\$ 110	\$ 5.120
1-abr-16	30-abr-16	30,81%	2,24%	0,07%	30	\$ 115	\$ 5.120
1-may-16	31-may-16	30,81%	2,24%	0,07%	30	\$ 115	\$ 5.120
1-jun-16	30-jun-16	30,81%	2,24%	0,07%	30	\$ 115	\$ 5.120
1-jul-16	31-jul-16	32,01%	2,32%	0,08%	30	\$ 119	\$ 5.120
1-ago-16	31-ago-16	32,01%	2,32%	0,08%	30	\$ 119	\$ 5.120
1-sep-16	30-sep-16	32,01%	2,32%	0,08%	30	\$ 119	\$ 5.120
1-oct-16	31-oct-16	32,99%	2,38%	0,08%	30	\$ 122	\$ 5.120
1-nov-16	30-nov-16	32,99%	2,38%	0,08%	30	\$ 122	\$ 5.120
1-dic-16	31-dic-16	32,99%	2,38%	0,08%	30	\$ 122	\$ 5.120
1-ene-17	31-ene-17	33,51%	2,41%	0,08%	30	\$ 123	\$ 5.120
1-feb-17	28-feb-17	33,51%	2,41%	0,08%	30	\$ 123	\$ 5.120
1-mar-17	31-mar-17	33,51%	2,41%	0,08%	30	\$ 123	\$ 5.120
1-abr-17	30-abr-17	33,50%	2,41%	0,08%	30	\$ 123	\$ 5.120
1-may-17	31-may-17	33,50%	2,41%	0,08%	30	\$ 123	\$ 5.120
1-jun-17	30-jun-17	33,50%	2,41%	0,08%	30	\$ 123	\$ 5.120
1-jul-17	31-jul-17	32,97%	2,38%	0,08%	30	\$ 122	\$ 5.120
1-ago-17	31-ago-17	32,97%	2,38%	0,08%	30	\$ 122	\$ 5.120

1-sep-17	30-sep-17	32,22%	2,33%	0,08%	30	\$ 119	\$ 5.120
1-oct-17	31-oct-17	31,73%	2,30%	0,08%	30	\$ 118	\$ 5.120
1-nov-17	30-nov-17	31,44%	2,28%	0,08%	30	\$ 117	\$ 5.120
1-dic-17	31-dic-17	31,16%	2,26%	0,08%	30	\$ 116	\$ 5.120
1-ene-18	31-ene-18	31,04%	2,25%	0,08%	30	\$ 115	\$ 5.120
1-feb-18	28-feb-18	31,04%	2,25%	0,08%	30	\$ 115	\$ 5.120
1-mar-18	31-mar-18	31,04%	2,25%	0,08%	30	\$ 115	\$ 5.120
1-abr-18	30-abr-18	30,72%	2,23%	0,07%	30	\$ 114	\$ 5.120
1-may-18	31-may-18	30,72%	2,23%	0,07%	30	\$ 114	\$ 5.120
1-jun-18	30-jun-18	30,72%	2,23%	0,07%	30	\$ 114	\$ 5.120
1-jul-18	31-jul-18	30,42%	2,21%	0,07%	30	\$ 113	\$ 5.120
1-ago-18	31-ago-18	29,91%	2,18%	0,07%	30	\$ 112	\$ 5.120
1-sep-18	30-sep-18	29,72%	2,17%	0,07%	30	\$ 111	\$ 5.120
1-oct-18	31-oct-18	29,45%	2,15%	0,07%	30	\$ 110	\$ 5.120
1-nov-18	30-nov-18	29,45%	2,15%	0,07%	30	\$ 110	\$ 5.120
1-dic-18	31-dic-18	29,45%	2,15%	0,07%	30	\$ 110	\$ 5.120
1-ene-19	31-ene-19	28,74%	2,11%	0,07%	30	\$ 108	\$ 5.120
1-feb-19	28-feb-19	28,74%	2,11%	0,07%	30	\$ 108	\$ 5.120
1-mar-19	31-mar-19	28,74%	2,11%	0,07%	30	\$ 108	\$ 5.120
1-abr-19	30-abr-19	28,98%	2,12%	0,07%	30	\$ 109	\$ 5.120
1-may-19	31-may-19	28,98%	2,12%	0,07%	30	\$ 109	\$ 5.120
1-jun-19	30-jun-19	28,98%	2,12%	0,07%	30	\$ 109	\$ 5.120
1-jul-19	31-jul-19	28,92%	2,12%	0,07%	30	\$ 108	\$ 5.120
1-ago-19	31-ago-19	28,92%	2,12%	0,07%	30	\$ 108	\$ 5.120
1-sep-19	30-sep-19	28,92%	2,12%	0,07%	30	\$ 108	\$ 5.120
1-oct-19	31-oct-19	28,65%	2,10%	0,07%	30	\$ 108	\$ 5.12Q
1-nov-19	30-nov-19	28,65%	2,10%	0,07%	30	\$ 108	\$ 5.120
1-dic-19	31-dic-19	28,65%	2,10%	0,07%	30	\$ 108	\$ 5.120
1-ene-20	31-ene-20	28,16%	2,07%	0,07%	30	\$ 106	\$ 5.120
1-feb-20	29-feb-20	28,59%	2,10%	0,07%	30	\$ 107	\$ 5.120
1-mar-20	31-mar-20	28,43%	2,09%	0,07%	30	\$ 107	\$ 5.120
1-abr-20	30-abr-20	28,04%	2,06%	0,07%	30	\$ 105	\$ 5.120
1-may-20	31-may-20	27,29%	2,01%	0,07%	30	\$ 103	\$ 5.120

06 JUL 2022

Medellin, 5 de Julio de 2022

Señor:
JUEZ 3 CIVIL MUNICIPAL DE ITAGUI

E.S.D.

REF: RELIQUIDACION DE CREDITO
PROC: EJECUTIVO SINGULAR
DTE: COOPERATIVA FINANCIERA COTRAFA
DDO: SARA CARDONA TRUJILLO C.C. N°
RAD: 2020-00117

CREDITO

CAROLINA CARDONA BUITRAGO, mayor de edad e identificada como aparece al pie de mi firma y obrando como endosataria al cobro de la parte demandante, me permito presentar la siguiente:

LIQUIDACION DEL CREDITO

CAPITAL \$5.575.152,00
INT.DE PLAZO

Tasa anual pactada o pedida en la demanda
Tasa mensual pactada o pedida en la demanda

maxima legal
0,00%

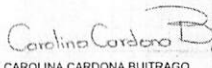
TASA EF.	VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA o PEDIDA		TASA	Dias	LIQ. CREDITO	VALOR	ABONOS	SALDO	SALDO
B/RIO.CTE.	DESDE	HASTA	L	NOM MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM MEN	APLICADA		VALOR CAPITAL	INTERESES		INTERESES	ADEUDADO
											5.575.152,00	0,00		0,00	5.575.152,00
19,34%	16-may-19	31-may-19	29,01%	2,15%	29,01%	2,15%	29,01%	2,15%	2,15%	15	5.575.152,00	59.803,35		59.803,35	5.634.955,35
19,30%	1-jun-19	30-jun-19	28,95%	2,14%	28,95%	2,14%	28,95%	2,14%	2,14%	30	5.575.152,00	119.385,95		179.189,30	5.754.341,30
19,28%	1-jul-19	31-jul-19	28,92%	2,14%	28,92%	2,14%	28,92%	2,14%	2,14%	30	5.575.152,00	119.275,53		298.464,83	5.873.616,83
19,32%	1-ago-19	31-ago-19	28,98%	2,14%	28,98%	2,14%	28,98%	2,14%	2,14%	30	5.575.152,00	119.496,34		417.961,17	5.993.113,17
19,32%	1-sep-19	30-sep-19	28,98%	2,14%	28,98%	2,14%	28,98%	2,14%	2,14%	30	5.575.152,00	119.496,34		537.457,50	6.112.609,50
19,10%	1-oct-19	31-oct-19	28,65%	2,12%	28,65%	2,12%	28,65%	2,12%	2,12%	30	5.575.152,00	118.280,75		655.738,25	6.230.890,25
19,03%	1-nov-19	30-nov-19	28,55%	2,11%	28,55%	2,11%	28,55%	2,11%	2,11%	30	5.575.152,00	117.893,37		773.631,62	6.348.783,62
18,91%	1-dic-19	31-dic-19	28,37%	2,10%	28,37%	2,10%	28,37%	2,10%	2,10%	30	5.575.152,00	117.228,62		890.860,24	6.466.012,24
18,77%	1-ene-20	31-ene-20	28,16%	2,09%	28,16%	2,09%	28,16%	2,09%	2,09%	30	5.575.152,00	116.451,99		1.007.312,23	6.582.464,23
19,06%	1-feb-20	29-feb-20	28,59%	2,12%	28,59%	2,12%	28,59%	2,12%	2,12%	30	5.575.152,00	118.059,42		1.125.371,65	6.700.523,65
18,95%	1-mar-20	31-mar-20	28,43%	2,11%	28,43%	2,11%	28,43%	2,11%	2,11%	30	5.575.152,00	117.450,30		1.242.821,95	6.817.973,95
18,69%	1-abr-20	30-abr-20	28,04%	2,08%	28,04%	2,08%	28,04%	2,08%	2,08%	30	5.575.152,00	116.007,68		1.358.829,63	6.933.981,63
18,19%	1-may-20	31-may-20	27,29%	2,03%	27,29%	2,03%	27,29%	2,03%	2,03%	30	5.575.152,00	113.222,07		1.472.051,70	7.047.203,70
18,12%	1-jun-20	30-jun-20	27,18%	2,02%	27,18%	2,02%	27,18%	2,02%	2,02%	30	5.575.152,00	112.830,88		1.584.882,58	7.160.034,58
18,12%	1-jul-20	31-jul-20	27,18%	2,02%	27,18%	2,02%	27,18%	2,02%	2,02%	30	5.575.152,00	112.830,88		1.697.713,47	7.272.865,47

18,29%	1-ago-20	31-ago-20	27,44%	2,04%	27,44%	2,04%	27,44%	2,04%	2,04%	30	5.575.152,00	113.780,39		1.811.493,86	7.386.645,86
18,35%	1-sep-20	30-sep-20	27,53%	2,05%	27,53%	2,05%	27,53%	2,05%	2,05%	30	5.575.152,00	114.115,10		1.925.608,96	7.500.760,96
18,09%	1-oct-20	31-oct-20	27,14%	2,02%	27,14%	2,02%	27,14%	2,02%	2,02%	30	5.575.152,00	112.663,14		2.038.272,10	7.613.424,10
17,84%	1-nov-20	30-nov-20	26,76%	2,00%	26,76%	2,00%	26,76%	2,00%	2,00%	30	5.575.152,00	111.263,17		2.149.535,27	7.724.687,27
17,46%	1-dic-20	31-dic-20	26,19%	1,96%	26,19%	1,96%	26,19%	1,96%	1,96%	30	5.575.152,00	109.127,93		2.258.663,21	7.833.815,21
17,32%	1-ene-21	31-ene-21	25,98%	1,94%	25,98%	1,94%	25,98%	1,94%	1,94%	30	5.575.152,00	108.339,04		2.367.002,24	7.942.154,24
17,54%	1-feb-21	28-feb-21	26,31%	1,97%	26,31%	1,97%	26,31%	1,97%	1,97%	30	5.575.152,00	109.578,19		2.476.580,43	8.051.732,43
17,41%	1-mar-21	31-mar-21	26,12%	1,95%	26,12%	1,95%	26,12%	1,95%	1,95%	30	5.575.152,00	108.846,32		2.585.426,76	8.160.578,76
17,31%	1-abr-21	30-abr-21	25,97%	1,94%	25,97%	1,94%	25,97%	1,94%	1,94%	30	5.575.152,00	108.282,64		2.693.709,40	8.268.861,40
17,22%	1-may-21	31-may-21	25,83%	1,93%	25,83%	1,93%	25,83%	1,93%	1,93%	30	5.575.152,00	107.774,80		2.801.484,20	8.376.636,20
17,21%	1-jun-21	30-jun-21	25,82%	1,93%	25,82%	1,93%	25,82%	1,93%	1,93%	30	5.575.152,00	107.718,34		2.909.202,54	8.484.354,54
17,18%	1-jul-21	31-jul-21	25,77%	1,93%	25,77%	1,93%	25,77%	1,93%	1,93%	30	5.575.152,00	107.548,93		3.016.751,48	8.591.903,48
17,24%	1-ago-21	31-ago-21	25,86%	1,94%	25,86%	1,94%	25,86%	1,94%	1,94%	30	5.575.152,00	107.887,70		3.124.639,17	8.699.791,17
17,19%	1-sep-21	30-sep-21	25,79%	1,93%	25,79%	1,93%	25,79%	1,93%	1,93%	30	5.575.152,00	107.605,41		3.232.244,58	8.807.396,58
17,08%	1-oct-21	31-oct-21	25,62%	1,92%	25,62%	1,92%	25,62%	1,92%	1,92%	30	5.575.152,00	106.983,83		3.339.228,42	8.914.380,42
17,27%	1-nov-21	30-nov-21	25,91%	1,94%	25,91%	1,94%	25,91%	1,94%	1,94%	30	5.575.152,00	108.057,00		3.447.285,41	9.022.437,41
17,46%	1-dic-21	31-dic-21	26,19%	1,96%	26,19%	1,96%	26,19%	1,96%	1,96%	30	5.575.152,00	109.127,93		3.556.413,35	9.131.565,35
17,66%	1-ene-22	31-ene-22	26,49%	1,98%	26,49%	1,98%	26,49%	1,98%	1,98%	30	5.575.152,00	110.252,84		3.666.666,19	9.241.818,19
18,30%	1-feb-22	28-feb-22	27,45%	2,04%	27,45%	2,04%	27,45%	2,04%	2,04%	30	5.575.152,00	113.836,19		3.780.502,38	9.355.654,38
18,47%	1-mar-22	31-mar-22	27,71%	2,06%	27,71%	2,06%	27,71%	2,06%	2,06%	30	5.575.152,00	114.783,86		3.895.286,24	9.470.438,24
19,05%	1-abr-22	30-abr-22	28,58%	2,12%	28,58%	2,12%	28,58%	2,12%	2,12%	30	5.575.152,00	118.004,08		4.013.290,32	9.588.442,32
19,71%	1-may-22	31-may-22	29,57%	2,18%	29,57%	2,18%	29,57%	2,18%	2,18%	30	5.575.152,00	121.644,26		4.134.934,58	9.710.086,58
20,40%	1-jun-22	30-jun-22	30,60%	2,25%	30,60%	2,25%	30,60%	2,25%	2,25%	30	5.575.152,00	125.422,74		4.260.357,31	9.835.509,31
21,28%	1-jul-22	31-jul-22	31,92%	2,34%	31,92%	2,34%	31,92%	2,34%	2,34%	30	5.575.152,00	130.202,04		4.390.559,35	9.965.711,35
											SUBTOTAL			4.390.559,35	0,00
											TOTAL INTERESES 31-07-2022			\$	4.390.559,35
											CAPITAL			\$	5.575.152,00
											COSTAS			\$	449.200,00
											TOTAL AL 31 DE JULIO/2022			\$	10.414.911,35

COMPROBACION

CAPITAL	\$ 5.575.152,00
INTERESES	\$ 4.390.559,35
TOTAL	\$ 9.965.711,35
COSTAS	\$ 449.200,00
TOTAL	\$ 10.414.911,35
ABONOS	\$ 0,00
TOTAL	\$ 10.414.911,35

Del Señor Juez, Cordialmente


CAROLINA CARDONA BUITRAGO
C.C. N° 32.141.074 de Medellín.
T.P. N° 115.636 del C.S. de la J.

17 3 JUL 2022

8 FOLIOS

ITAGUI, JULIO 13 DE 2022.

SEÑORES

JUZGADO TERCERO (3) CIVIL MUNICIPAL DE ORALIDAD.

ITAGUI.

RDO 00-670-2020

DTE ARRENDAMIENTOS EL TREBOL DE SANTA CLARA S.A.S.

DDO NAYID PEREZ ALTAMAR Y OTROS.

REF. LIQUIDACION DE CREDITO.

CESAR NICOLAS GOMEZ PEREZ, Mayor de edad, abogado en el proceso de la referencia y en representación de la parte demandante en el proceso de la referencia, identificado con la T.P 226-034 del C.S delaJ. Por medio del presente escrito, me permito allegar al despacho para colocar a consideración del señor Juez **LA LIQUIDACION DEL CREDITO** del proceso en mención.

Cordialmente,

CESAR NICOLAS GOMEZ PEREZ

ABOGADO T.P 226.034.

Cesar_gomez1971@yahoo.com

TELEFONOS: 2 79 83 00/309 71 80

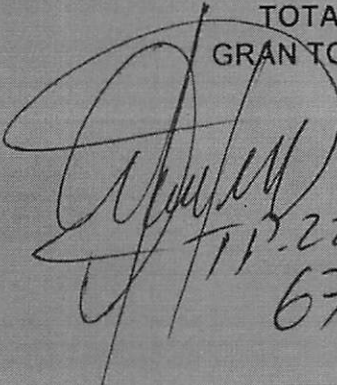
La fórmula financiera utilizada en esta liquidación, para convertir tasas efectivas anuales a nominales, está expresada así: $TASA\ NOMINAL\ ANUAL = [(1 + TASA\ EFECTIVA\ ANUAL)^{12} - 1] \times 12$. Liquidación presentada en concordancia con el artículo 446 del Código General del

Intereses de Mora sobre el Capital Inicial

CAPITAL				\$	560.000,00
Desde	Hasta	Dias	Tasa Mensual(%)		
09/05/2020	31/05/2020	23	2,03	\$	8.715,47
01/06/2020	30/06/2020	30	2,02	\$	11.312,00
01/07/2020	31/07/2020	31	2,02	\$	11.689,07
01/08/2020	31/08/2020	31	2,04	\$	11.804,80
01/09/2020	30/09/2020	30	2,05	\$	11.480,00
01/10/2020	31/10/2020	31	2,02	\$	11.689,07
01/11/2020	30/11/2020	30	2,00	\$	11.200,00
01/12/2020	31/12/2020	31	1,96	\$	11.341,87
01/01/2021	31/01/2021	31	1,94	\$	11.226,13
01/02/2021	28/02/2021	28	1,97	\$	10.296,53
01/03/2021	31/03/2021	31	1,95	\$	11.284,00
01/04/2021	30/04/2021	30	1,94	\$	10.864,00
01/05/2021	31/05/2021	31	1,93	\$	11.168,27
01/06/2021	30/06/2021	30	1,93	\$	10.808,00
01/07/2021	31/07/2021	31	1,93	\$	11.168,27
01/08/2021	31/08/2021	31	1,94	\$	11.226,13
01/09/2021	30/09/2021	30	1,93	\$	10.808,00
01/10/2021	31/10/2021	31	1,92	\$	11.110,40
01/11/2021	30/11/2021	30	1,94	\$	10.864,00
01/12/2021	31/12/2021	31	1,96	\$	11.341,87
01/01/2022	31/01/2022	31	1,98	\$	11.457,60
01/02/2022	28/02/2022	28	2,04	\$	10.662,40
01/03/2022	31/03/2022	31	2,06	\$	11.920,53
01/04/2022	30/04/2022	30	2,12	\$	11.872,00
01/05/2022	31/05/2022	31	2,18	\$	12.614,93
01/06/2022	30/06/2022	30	2,18	\$	12.208,00
Total Intereses de Mora				\$	292.133,34
Subtotal				\$	852.133,34

RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO

Capital	\$	560.000,00
Total Intereses Corrientes (+)	\$	0,00
Total Intereses Mora (+)	\$	292.133,34
Abonos (-)	\$	0,00
TOTAL OBLIGACIÓN	\$	852.133,34
GRAN TOTAL OBLIGACIÓN	\$	852.133,34


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La fórmula financiera utilizada en esta liquidación, para convertir tasas efectivas anuales a nominales, está expresada así: $TASA\ NOMINAL\ ANUAL = [(1 + TASA\ EFECTIVA\ ANUAL)^{Elevada\ a\ la\ (1/12) - 1} \times 12]$. Liquidación presentada en concordancia con el artículo 446 del Código General del

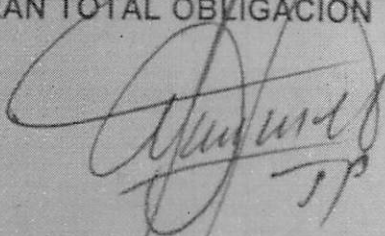
Intereses de Mora sobre el Capital Inicial
CAPITAL

\$ 560.000,00

Desde	Hasta	Dias	Tasa Mensual(%)		
09/06/2020	30/06/2020	22	2,02	\$	8.295,47
01/07/2020	31/07/2020	31	2,02	\$	11.689,07
01/08/2020	31/08/2020	31	2,04	\$	11.804,80
01/09/2020	30/09/2020	30	2,05	\$	11.480,00
01/10/2020	31/10/2020	31	2,02	\$	11.689,07
01/11/2020	30/11/2020	30	2,00	\$	11.200,00
01/12/2020	31/12/2020	31	1,96	\$	11.341,87
01/01/2021	31/01/2021	31	1,94	\$	11.226,13
01/02/2021	28/02/2021	28	1,97	\$	10.296,53
01/03/2021	31/03/2021	31	1,95	\$	11.284,00
01/04/2021	30/04/2021	30	1,94	\$	10.864,00
01/05/2021	31/05/2021	31	1,93	\$	11.168,27
01/06/2021	30/06/2021	30	1,93	\$	10.808,00
01/07/2021	31/07/2021	31	1,93	\$	11.168,27
01/08/2021	31/08/2021	31	1,94	\$	11.226,13
01/09/2021	30/09/2021	30	1,93	\$	10.808,00
01/10/2021	31/10/2021	31	1,92	\$	11.110,40
01/11/2021	30/11/2021	30	1,94	\$	10.864,00
01/12/2021	31/12/2021	31	1,96	\$	11.341,87
01/01/2022	31/01/2022	31	1,98	\$	11.457,60
01/02/2022	28/02/2022	28	2,04	\$	10.662,40
01/03/2022	31/03/2022	31	2,06	\$	11.920,53
01/04/2022	30/04/2022	30	2,12	\$	11.872,00
01/05/2022	31/05/2022	31	2,18	\$	12.614,93
01/06/2022	30/06/2022	30	2,18	\$	12.208,00
Total Intereses de Mora				\$	280.401,34
Subtotal				\$	840.401,34

RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO

Capital	\$	560.000,00
Total Intereses Corrientes (+)	\$	0,00
Total Intereses Mora (+)	\$	280.401,34
Abonos (-)	\$	0,00
TOTAL OBLIGACIÓN	\$	840.401,34
GRAN TOTAL OBLIGACIÓN	\$	840.401,34


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La fórmula financiera utilizada en esta liquidación, para convertir tasas efectivas anuales a nominales, está expresada así: $TASA\ NOMINAL\ ANUAL = [(1 + TASA\ EFECTIVA\ ANUAL)^{12}] - 1$. Liquidación presentada en concordancia con el artículo 446 del Código General del

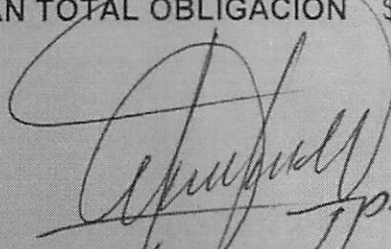
Intereses de Mora sobre el Capital Inicial
CAPITAL

\$ 560.000,00

Desde	Hasta	Días	Tasa Mensual(%)		
09/07/2020	31/07/2020	23	2,02	\$	8.672,53
01/08/2020	31/08/2020	31	2,04	\$	11.804,80
01/09/2020	30/09/2020	30	2,05	\$	11.480,00
01/10/2020	31/10/2020	31	2,02	\$	11.689,07
01/11/2020	30/11/2020	30	2,00	\$	11.200,00
01/12/2020	31/12/2020	31	1,96	\$	11.341,87
01/01/2021	31/01/2021	31	1,94	\$	11.226,13
01/02/2021	28/02/2021	28	1,97	\$	10.296,53
01/03/2021	31/03/2021	31	1,95	\$	11.284,00
01/04/2021	30/04/2021	30	1,94	\$	10.864,00
01/05/2021	31/05/2021	31	1,93	\$	11.168,27
01/06/2021	30/06/2021	30	1,93	\$	10.808,00
01/07/2021	31/07/2021	31	1,93	\$	11.168,27
01/08/2021	31/08/2021	31	1,94	\$	11.226,13
01/09/2021	30/09/2021	30	1,93	\$	10.808,00
01/10/2021	31/10/2021	31	1,92	\$	11.110,40
01/11/2021	30/11/2021	30	1,94	\$	10.864,00
01/12/2021	31/12/2021	31	1,96	\$	11.341,87
01/01/2022	31/01/2022	31	1,98	\$	11.457,60
01/02/2022	28/02/2022	28	2,04	\$	10.662,40
01/03/2022	31/03/2022	31	2,06	\$	11.920,53
01/04/2022	30/04/2022	30	2,12	\$	11.872,00
01/05/2022	31/05/2022	31	2,18	\$	12.614,93
01/06/2022	30/06/2022	30	2,18	\$	12.208,00
Total Intereses de Mora				\$	269.089,33
Subtotal				\$	829.089,33

RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO

Capital	\$	560.000,00
Total Intereses Corrientes (+)	\$	0,00
Total Intereses Mora (+)	\$	269.089,33
Abonos (-)	\$	0,00
TOTAL OBLIGACIÓN	\$	829.089,33
GRAN TOTAL OBLIGACIÓN	\$	829.089,33


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089.33
829.089.33

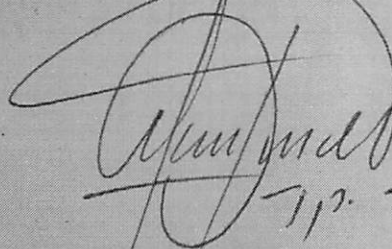
La fórmula financiera utilizada en esta liquidación, para convertir tasas efectivas anuales a nominales, está expresada así: $TASA\ NOMINAL\ ANUAL = [(1 + TASA\ EFECTIVA\ ANUAL)^{Elevada\ a\ la\ (1/12) - 1} \times 12]$. Liquidación presentada en concordancia con el artículo 446 del Código General del

Intereses de Mora sobre el Capital Inicial

CAPITAL				\$	560.000,00
Desde	Hasta	Dias	Tasa Mensual(%)		
09/08/2020	31/08/2020	23	2,04	\$	8.758,40
01/09/2020	30/09/2020	30	2,05	\$	11.480,00
01/10/2020	31/10/2020	31	2,02	\$	11.689,07
01/11/2020	30/11/2020	30	2,00	\$	11.200,00
01/12/2020	31/12/2020	31	1,96	\$	11.341,87
01/01/2021	31/01/2021	31	1,94	\$	11.226,13
01/02/2021	28/02/2021	28	1,97	\$	10.296,53
01/03/2021	31/03/2021	31	1,95	\$	11.284,00
01/04/2021	30/04/2021	30	1,94	\$	10.864,00
01/05/2021	31/05/2021	31	1,93	\$	11.168,27
01/06/2021	30/06/2021	30	1,93	\$	10.808,00
01/07/2021	31/07/2021	31	1,93	\$	11.168,27
01/08/2021	31/08/2021	31	1,94	\$	11.226,13
01/09/2021	30/09/2021	30	1,93	\$	10.808,00
01/10/2021	31/10/2021	31	1,92	\$	11.110,40
01/11/2021	30/11/2021	30	1,94	\$	10.864,00
01/12/2021	31/12/2021	31	1,96	\$	11.341,87
01/01/2022	31/01/2022	31	1,98	\$	11.457,60
01/02/2022	28/02/2022	28	2,04	\$	10.662,40
01/03/2022	31/03/2022	31	2,06	\$	11.920,53
01/04/2022	30/04/2022	30	2,12	\$	11.872,00
01/05/2022	31/05/2022	31	2,18	\$	12.614,93
01/06/2022	30/06/2022	30	2,18	\$	12.208,00
Total Intereses de Mora				\$	257.370,40
Subtotal				\$	817.370,40

RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO

Capital	\$	560.000,00
Total Intereses Corrientes (+)	\$	0,00
Total Intereses Mora (+)	\$	257.370,40
Abonos (-)	\$	0,00
TOTAL OBLIGACIÓN	\$	817.370,40
GRAN TOTAL OBLIGACIÓN	\$	817.370,40


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La fórmula financiera utilizada en esta liquidación, para convertir tasas efectivas anuales a nominales, está expresada así: $TASA\ NOMINAL\ ANUAL = [(1 + TASA\ EFECTIVA\ ANUAL)^{Elevada\ a\ la(1/12)-1} \times 12]$. Liquidación presentada en concordancia con el artículo 446 del Código General del

Intereses de Mora sobre el Capital Inicial

CAPITAL \$ 560.000,00

Desde	Hasta	Días	Tasa Mensual(%)		
09/09/2020	30/09/2020	22	2,05	\$	8.418,67
01/10/2020	31/10/2020	31	2,02	\$	11.689,07
01/11/2020	30/11/2020	30	2,00	\$	11.200,00
01/12/2020	31/12/2020	31	1,96	\$	11.341,87
01/01/2021	31/01/2021	31	1,94	\$	11.226,13
01/02/2021	28/02/2021	28	1,97	\$	10.296,53
01/03/2021	31/03/2021	31	1,95	\$	11.284,00
01/04/2021	30/04/2021	30	1,94	\$	10.864,00
01/05/2021	31/05/2021	31	1,93	\$	11.168,27
01/06/2021	30/06/2021	30	1,93	\$	10.808,00
01/07/2021	31/07/2021	31	1,93	\$	11.168,27
01/08/2021	31/08/2021	31	1,94	\$	11.226,13
01/09/2021	30/09/2021	30	1,93	\$	10.808,00
01/10/2021	31/10/2021	31	1,92	\$	11.110,40
01/11/2021	30/11/2021	30	1,94	\$	10.864,00
01/12/2021	31/12/2021	31	1,96	\$	11.341,87
01/01/2022	31/01/2022	31	1,98	\$	11.457,60
01/02/2022	28/02/2022	28	2,04	\$	10.662,40
01/03/2022	31/03/2022	31	2,06	\$	11.920,53
01/04/2022	30/04/2022	30	2,12	\$	11.872,00
01/05/2022	31/05/2022	31	2,18	\$	12.614,93
01/06/2022	30/06/2022	30	2,18	\$	12.208,00
Total Intereses de Mora				\$	245.550,67
Subtotal				\$	805.550,67

RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO

Capital	\$	560.000,00
Total Intereses Corrientes (+)	\$	0,00
Total Intereses Mora (+)	\$	245.550,67
Abonos (-)	\$	0,00
TOTAL OBLIGACIÓN	\$	805.550,67
GRAN TOTAL OBLIGACIÓN	\$	805.550,67

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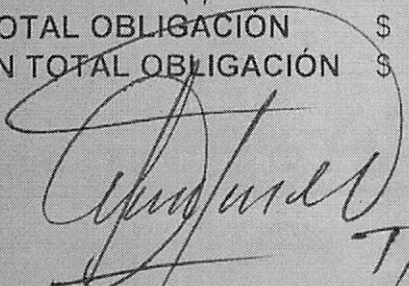
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Intereses de Mora sobre el Capital Inicial

CAPITAL				\$	560.000,00
Desde	Hasta	Días	Tasa Mensual(%)		
09/10/2020	31/10/2020	23	2,02	\$	8.672,53
01/11/2020	30/11/2020	30	2,00	\$	11.200,00
01/12/2020	31/12/2020	31	1,96	\$	11.341,87
01/01/2021	31/01/2021	31	1,94	\$	11.226,13
01/02/2021	28/02/2021	28	1,97	\$	10.296,53
01/03/2021	31/03/2021	31	1,95	\$	11.284,00
01/04/2021	30/04/2021	30	1,94	\$	10.864,00
01/05/2021	31/05/2021	31	1,93	\$	11.168,27
01/06/2021	30/06/2021	30	1,93	\$	10.808,00
01/07/2021	31/07/2021	31	1,93	\$	11.168,27
01/08/2021	31/08/2021	31	1,94	\$	11.226,13
01/09/2021	30/09/2021	30	1,93	\$	10.808,00
01/10/2021	31/10/2021	31	1,92	\$	11.110,40
01/11/2021	30/11/2021	30	1,94	\$	10.864,00
01/12/2021	31/12/2021	31	1,96	\$	11.341,87
01/01/2022	31/01/2022	31	1,98	\$	11.457,60
01/02/2022	28/02/2022	28	2,04	\$	10.662,40
01/03/2022	31/03/2022	31	2,06	\$	11.920,53
01/04/2022	30/04/2022	30	2,12	\$	11.872,00
01/05/2022	31/05/2022	31	2,18	\$	12.614,93
01/06/2022	30/06/2022	30	2,18	\$	12.208,00
Total Intereses de Mora				\$	234.115,46
Subtotal				\$	794.115,46

RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO

Capital	\$	560.000,00	
Total Intereses Corrientes (+)	\$	0,00	110,40
Total Intereses Mora (+)	\$	234.115,46	264,00
Abonos (-)	\$	0,00	1.341,87
TOTAL OBLIGACIÓN	\$	794.115,46	1.457,60
GRAN TOTAL OBLIGACIÓN	\$	794.115,46	1.662,40


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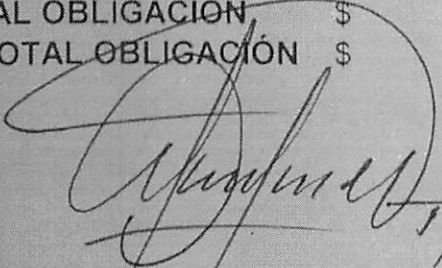
La fórmula financiera utilizada en esta liquidación, para convertir tasas efectivas anuales a nominales, está expresada así: $TASA\ NOMINAL\ ANUAL = [(1 + TASA\ EFECTIVA\ ANUAL)^{Elevada\ a\ la(1/12)-1} \times 12]$. Liquidación presentada en concordancia con el artículo 446 del Código General del

Intereses de Mora sobre el Capital Inicial
CAPITAL \$ 560.000,00

Desde	Hasta	Días	Tasa Mensual(%)		
09/11/2020	30/11/2020	22	2,00	\$	8.213,33
01/12/2020	31/12/2020	31	1,96	\$	11.341,87
01/01/2021	31/01/2021	31	1,94	\$	11.226,13
01/02/2021	28/02/2021	28	1,97	\$	10.296,53
01/03/2021	31/03/2021	31	1,95	\$	11.284,00
01/04/2021	30/04/2021	30	1,94	\$	10.864,00
01/05/2021	31/05/2021	31	1,93	\$	11.168,27
01/06/2021	30/06/2021	30	1,93	\$	10.808,00
01/07/2021	31/07/2021	31	1,93	\$	11.168,27
01/08/2021	31/08/2021	31	1,94	\$	11.226,13
01/09/2021	30/09/2021	30	1,93	\$	10.808,00
01/10/2021	31/10/2021	31	1,92	\$	11.110,40
01/11/2021	30/11/2021	30	1,94	\$	10.864,00
01/12/2021	31/12/2021	31	1,96	\$	11.341,87
01/01/2022	31/01/2022	31	1,98	\$	11.457,60
01/02/2022	28/02/2022	28	2,04	\$	10.662,40
01/03/2022	31/03/2022	31	2,06	\$	11.920,53
01/04/2022	30/04/2022	30	2,12	\$	11.872,00
01/05/2022	31/05/2022	31	2,18	\$	12.614,93
01/06/2022	30/06/2022	30	2,18	\$	12.208,00
Total Intereses de Mora				\$	222.456,26
Subtotal				\$	782.456,26

RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO

Capital	\$	560.000,00	560.000,00
Total Intereses Corrientes (+)	\$	0,00	808,00
Total Intereses Mora (+)	\$	222.456,26	1.110,40
Abonos (-)	\$	0,00	1.334,00
TOTAL OBLIGACIÓN	\$	782.456,26	1.457,60
GRAN TOTAL OBLIGACIÓN	\$	782.456,26	1.662,40


ip 226034
00-670-2020

03 AGO 2022

Señor:

JUEZ TERCERO CIVIL MUNICIPAL DE ORALIDAD DE ITAGUÍ

E.S.D

REFERENCIA: EJECUTIVO DE SISTECREDITO S.A.S. CONTRA ARLEY ALEXANDER PUERTA GRAJALES

ASUNTO: LIQUIDACIÓN DE CRÉDITO

RADICADO: 202000722

En mi condición de apoderado de la sociedad ejecutante, presento la liquidación del crédito de la referencia.

DEUDOR: ARLEY ALEXANDER PUERTA GRAJALES

CEDULA DE CIUDADANIA DEUDOR: 1152189582

Pagaré N°	Cuota	Capital + Aval	Fecha de la creación	Fecha de vencimiento
346	1	\$ 62.584	13-mar-17	14-abr-17

Desde	Hasta	Tasa de In. Anual V % (1.5 de la tasa I.C)	Tasa de Int. Mensual/Días V %	Tasa de Int. Por día V %	Días	Valor interés	Capital
14-abr-17	30-abr-17	33,50%	1,36%	0,08%	17	\$ 854	\$ 62.584
1-may-17	31-may-17	33,50%	2,41%	0,08%	30	\$ 1.507	\$ 62.584
1-jun-17	30-jun-17	33,50%	2,41%	0,08%	30	\$ 1.507	\$ 62.584
1-jul-17	31-jul-17	32,97%	2,38%	0,08%	30	\$ 1.487	\$ 62.584
1-ago-17	31-ago-17	32,97%	2,38%	0,08%	30	\$ 1.487	\$ 62.584
1-sep-17	30-sep-17	32,22%	2,33%	0,08%	30	\$ 1.457	\$ 62.584
1-oct-17	31-oct-17	31,73%	2,30%	0,08%	30	\$ 1.438	\$ 62.584
1-nov-17	30-nov-17	31,44%	2,28%	0,08%	30	\$ 1.426	\$ 62.584
1-dic-17	31-dic-17	31,16%	2,26%	0,08%	30	\$ 1.415	\$ 62.584
1-ene-18	31-ene-18	31,04%	2,25%	0,08%	30	\$ 1.410	\$ 62.584
1-feb-18	28-feb-18	31,04%	2,25%	0,08%	30	\$ 1.410	\$ 62.584
1-mar-18	31-mar-18	31,04%	2,25%	0,08%	30	\$ 1.410	\$ 62.584
1-abr-18	30-abr-18	30,72%	2,23%	0,07%	30	\$ 1.398	\$ 62.584
1-may-18	31-may-18	30,72%	2,23%	0,07%	30	\$ 1.398	\$ 62.584
1-jun-18	30-jun-18	30,72%	2,23%	0,07%	30	\$ 1.398	\$ 62.584
1-jul-18	31-jul-18	30,42%	2,21%	0,07%	30	\$ 1.386	\$ 62.584
1-ago-18	31-ago-18	29,91%	2,18%	0,07%	30	\$ 1.365	\$ 62.584
1-sep-18	30-sep-18	29,72%	2,17%	0,07%	30	\$ 1.357	\$ 62.584
1-oct-18	31-oct-18	29,45%	2,15%	0,07%	30	\$ 1.347	\$ 62.584
1-nov-18	30-nov-18	29,45%	2,15%	0,07%	30	\$ 1.347	\$ 62.584
1-dic-18	31-dic-18	29,45%	2,15%	0,07%	30	\$ 1.347	\$ 62.584
1-ene-19	31-ene-19	28,74%	2,11%	0,07%	30	\$ 1.318	\$ 62.584
1-feb-19	28-feb-19	28,74%	2,11%	0,07%	30	\$ 1.318	\$ 62.584
1-mar-19	31-mar-19	28,74%	2,11%	0,07%	30	\$ 1.318	\$ 62.584
1-abr-19	30-abr-19	28,98%	2,12%	0,07%	30	\$ 1.328	\$ 62.584
1-may-19	31-may-19	28,98%	2,12%	0,07%	30	\$ 1.328	\$ 62.584
1-jun-19	30-jun-19	28,98%	2,12%	0,07%	30	\$ 1.328	\$ 62.584

1-jul-19	31-jul-19	28,92%	2,12%	0,07%	30	\$ 1.325	\$ 62.584
1-ago-19	31-ago-19	28,92%	2,12%	0,07%	30	\$ 1.325	\$ 62.584
1-sep-19	30-sep-19	28,92%	2,12%	0,07%	30	\$ 1.325	\$ 62.584
1-oct-19	31-oct-19	28,65%	2,10%	0,07%	30	\$ 1.314	\$ 62.584
1-nov-19	30-nov-19	28,65%	2,10%	0,07%	30	\$ 1.314	\$ 62.584
1-dic-19	31-dic-19	28,65%	2,10%	0,07%	30	\$ 1.314	\$ 62.584
1-ene-20	31-ene-20	28,16%	2,07%	0,07%	30	\$ 1.294	\$ 62.584
1-feb-20	29-feb-20	28,59%	2,10%	0,07%	30	\$ 1.312	\$ 62.584
1-mar-20	31-mar-20	28,43%	2,09%	0,07%	30	\$ 1.305	\$ 62.584
1-abr-20	30-abr-20	28,04%	2,06%	0,07%	30	\$ 1.290	\$ 62.584
1-may-20	31-may-20	27,29%	2,01%	0,07%	30	\$ 1.259	\$ 62.584
1-jun-20	30-jun-20	27,18%	2,00%	0,07%	30	\$ 1.254	\$ 62.584
1-jul-20	31-jul-20	27,18%	2,00%	0,07%	30	\$ 1.254	\$ 62.584
1-ago-20	31-ago-20	27,44%	2,02%	0,07%	30	\$ 1.265	\$ 62.584
1-sep-20	30-sep-20	27,53%	2,03%	0,07%	30	\$ 1.269	\$ 62.584
1-oct-20	31-oct-20	27,14%	2,00%	0,07%	30	\$ 1.253	\$ 62.584
1-nov-20	30-nov-20	26,76%	1,98%	0,07%	30	\$ 1.237	\$ 62.584
1-dic-20	31-dic-20	26,19%	1,94%	0,06%	30	\$ 1.214	\$ 62.584
1-ene-21	31-ene-21	25,98%	1,93%	0,06%	30	\$ 1.205	\$ 62.584
1-feb-21	28-feb-21	26,31%	1,95%	0,06%	30	\$ 1.219	\$ 62.584
1-mar-21	31-mar-21	26,12%	1,93%	0,06%	30	\$ 1.211	\$ 62.584
1-abr-21	30-abr-21	25,97%	1,92%	0,06%	30	\$ 1.204	\$ 62.584
1-may-21	31-may-21	25,83%	1,92%	0,06%	30	\$ 1.199	\$ 62.584
1-jun-21	30-jun-21	25,82%	1,91%	0,06%	30	\$ 1.198	\$ 62.584
1-jul-21	31-jul-21	25,77%	1,91%	0,06%	30	\$ 1.196	\$ 62.584
1-ago-21	31-ago-21	25,86%	1,92%	0,06%	30	\$ 1.200	\$ 62.584
1-sep-21	30-sep-21	25,79%	1,91%	0,06%	30	\$ 1.197	\$ 62.584
1-oct-21	31-oct-21	25,62%	1,90%	0,06%	30	\$ 1.190	\$ 62.584
1-nov-21	30-nov-21	25,91%	1,92%	0,06%	30	\$ 1.202	\$ 62.584
1-dic-21	31-dic-21	26,19%	1,94%	0,06%	30	\$ 1.214	\$ 62.584
1-ene-22	31-ene-22	26,49%	1,96%	0,07%	30	\$ 1.226	\$ 62.584
1-feb-22	28-feb-22	27,45%	2,02%	0,07%	30	\$ 1.265	\$ 62.584
1-mar-22	31-mar-22	27,71%	2,04%	0,07%	30	\$ 1.276	\$ 62.584

1-abr-22	30-abr-22	28,58%	2,10%	0,07%	30	\$ 1.311	\$ 62.584
1-may-22	31-may-22	29,57%	2,16%	0,07%	30	\$ 1.352	\$ 62.584
1-jun-22	30-jun-22	30,60%	2,23%	0,07%	30	\$ 1.393	\$ 62.584
1-jul-22	25-jul-22	31,92%	1,92%	0,08%	25	\$ 1.204	\$ 62.584

Capital + Aval	\$ 62.584
Total intereses mora	\$ 83.674
TOTAL CAP+AVAL+INT	\$ 146.258

Pagaré N°	Cuota	Capital + Aval	Fecha de la creación	Fecha de vencimiento
346	2	\$ 63.921	13-mar-17	14-may-17

Desde	Hasta	Tasa de In. Anual V % (1.5 de la tasa I.C)	Tasa de Int. Mensual/Días V %	Tasa de Int. Por día V %	Días	Valor interés	Capital
14-may-17	31-may-17	33,50%	1,36%	0,08%	17	\$ 872	\$ 63.921
1-jun-17	30-jun-17	33,50%	2,41%	0,08%	30	\$ 1.539	\$ 63.921
1-jul-17	31-jul-17	32,97%	2,38%	0,08%	30	\$ 1.518	\$ 63.921
1-ago-17	31-ago-17	32,97%	2,38%	0,08%	30	\$ 1.518	\$ 63.921
1-sep-17	30-sep-17	32,22%	2,33%	0,08%	30	\$ 1.488	\$ 63.921
1-oct-17	31-oct-17	31,73%	2,30%	0,08%	30	\$ 1.468	\$ 63.921
1-nov-17	30-nov-17	31,44%	2,28%	0,08%	30	\$ 1.457	\$ 63.921
1-dic-17	31-dic-17	31,16%	2,26%	0,08%	30	\$ 1.445	\$ 63.921
1-ene-18	31-ene-18	31,04%	2,25%	0,08%	30	\$ 1.440	\$ 63.921
1-feb-18	28-feb-18	31,04%	2,25%	0,08%	30	\$ 1.440	\$ 63.921
1-mar-18	31-mar-18	31,04%	2,25%	0,08%	30	\$ 1.440	\$ 63.921
1-abr-18	30-abr-18	30,72%	2,23%	0,07%	30	\$ 1.428	\$ 63.921
1-may-18	31-may-18	30,72%	2,23%	0,07%	30	\$ 1.428	\$ 63.921
1-jun-18	30-jun-18	30,72%	2,23%	0,07%	30	\$ 1.428	\$ 63.921
1-jul-18	31-jul-18	30,42%	2,21%	0,07%	30	\$ 1.415	\$ 63.921
1-ago-18	31-ago-18	29,91%	2,18%	0,07%	30	\$ 1.394	\$ 63.921

1-sep-18	30-sep-18	29,72%	2,17%	0,07%	30	\$ 1.386	\$ 63.921
1-oct-18	31-oct-18	29,45%	2,15%	0,07%	30	\$ 1.375	\$ 63.921
1-nov-18	30-nov-18	29,45%	2,15%	0,07%	30	\$ 1.375	\$ 63.921
1-dic-18	31-dic-18	29,45%	2,15%	0,07%	30	\$ 1.375	\$ 63.921
1-ene-19	31-ene-19	28,74%	2,11%	0,07%	30	\$ 1.346	\$ 63.921
1-feb-19	28-feb-19	28,74%	2,11%	0,07%	30	\$ 1.346	\$ 63.921
1-mar-19	31-mar-19	28,74%	2,11%	0,07%	30	\$ 1.346	\$ 63.921
1-abr-19	30-abr-19	28,98%	2,12%	0,07%	30	\$ 1.356	\$ 63.921
1-may-19	31-may-19	28,98%	2,12%	0,07%	30	\$ 1.356	\$ 63.921
1-jun-19	30-jun-19	28,98%	2,12%	0,07%	30	\$ 1.356	\$ 63.921
1-jul-19	31-jul-19	28,92%	2,12%	0,07%	30	\$ 1.354	\$ 63.921
1-ago-19	31-ago-19	28,92%	2,12%	0,07%	30	\$ 1.354	\$ 63.921
1-sep-19	30-sep-19	28,92%	2,12%	0,07%	30	\$ 1.354	\$ 63.921
1-oct-19	31-oct-19	28,65%	2,10%	0,07%	30	\$ 1.342	\$ 63.921
1-nov-19	30-nov-19	28,65%	2,10%	0,07%	30	\$ 1.342	\$ 63.921
1-dic-19	31-dic-19	28,65%	2,10%	0,07%	30	\$ 1.342	\$ 63.921
1-ene-20	31-ene-20	28,16%	2,07%	0,07%	30	\$ 1.322	\$ 63.921
1-feb-20	29-feb-20	28,59%	2,10%	0,07%	30	\$ 1.340	\$ 63.921
1-mar-20	31-mar-20	28,43%	2,09%	0,07%	30	\$ 1.333	\$ 63.921
1-abr-20	30-abr-20	28,04%	2,06%	0,07%	30	\$ 1.317	\$ 63.921
1-may-20	31-may-20	27,29%	2,01%	0,07%	30	\$ 1.286	\$ 63.921
1-jun-20	30-jun-20	27,18%	2,00%	0,07%	30	\$ 1.281	\$ 63.921
1-jul-20	31-jul-20	27,18%	2,00%	0,07%	30	\$ 1.281	\$ 63.921
1-ago-20	31-ago-20	27,44%	2,02%	0,07%	30	\$ 1.292	\$ 63.921
1-sep-20	30-sep-20	27,53%	2,03%	0,07%	30	\$ 1.296	\$ 63.921
1-oct-20	31-oct-20	27,14%	2,00%	0,07%	30	\$ 1.279	\$ 63.921
1-nov-20	30-nov-20	26,76%	1,98%	0,07%	30	\$ 1.264	\$ 63.921
1-dic-20	31-dic-20	26,19%	1,94%	0,06%	30	\$ 1.240	\$ 63.921
1-ene-21	31-ene-21	25,98%	1,93%	0,06%	30	\$ 1.231	\$ 63.921
1-feb-21	28-feb-21	26,31%	1,95%	0,06%	30	\$ 1.245	\$ 63.921
1-mar-21	31-mar-21	26,12%	1,93%	0,06%	30	\$ 1.237	\$ 63.921
1-abr-21	30-abr-21	25,97%	1,92%	0,06%	30	\$ 1.230	\$ 63.921
1-may-21	31-may-21	25,83%	1,92%	0,06%	30	\$ 1.224	\$ 63.921

1-jun-21	30-jun-21	25,82%	1,91%	0,06%	30	\$ 1.224	\$ 63.921
1-jul-21	31-jul-21	25,77%	1,91%	0,06%	30	\$ 1.222	\$ 63.921
1-ago-21	31-ago-21	25,86%	1,92%	0,06%	30	\$ 1.226	\$ 63.921
1-sep-21	30-sep-21	25,79%	1,91%	0,06%	30	\$ 1.223	\$ 63.921
1-oct-21	31-oct-21	25,62%	1,90%	0,06%	30	\$ 1.215	\$ 63.921
1-nov-21	30-nov-21	25,91%	1,92%	0,06%	30	\$ 1.228	\$ 63.921
1-dic-21	31-dic-21	26,19%	1,94%	0,06%	30	\$ 1.240	\$ 63.921
1-ene-22	31-ene-22	26,49%	1,96%	0,07%	30	\$ 1.252	\$ 63.921
1-feb-22	28-feb-22	27,45%	2,02%	0,07%	30	\$ 1.292	\$ 63.921
1-mar-22	31-mar-22	27,71%	2,04%	0,07%	30	\$ 1.303	\$ 63.921
1-abr-22	30-abr-22	28,58%	2,10%	0,07%	30	\$ 1.340	\$ 63.921
1-may-22	31-may-22	29,57%	2,16%	0,07%	30	\$ 1.380	\$ 63.921
1-jun-22	30-jun-22	30,60%	2,23%	0,07%	30	\$ 1.423	\$ 63.921
1-jul-22	25-jul-22	31,92%	1,92%	0,08%	25	\$ 1.230	\$ 63.921

Capital + Aval	\$ 63.921
Total intereses mora	\$ 83.922
TOTAL CAP+AVAL+INT	\$ 147.843

Pagaré N°	Cuota	Capital + Aval	Fecha de la creación	Fecha de vencimiento
346	3	\$ 65.290	13-mar-17	14-jun-17

Desde	Hasta	Tasa de In. Anual V % (1.5 de la tasa I.C)	Tasa de Int. Mensual/Días V %	Tasa de Int. Por día V %	Días	Valor interés	Capital
14-jun-17	30-jun-17	33,50%	1,36%	0,08%	17	\$ 891	\$ 65.290
1-jul-17	31-jul-17	32,97%	2,38%	0,08%	30	\$ 1.551	\$ 65.290
1-ago-17	31-ago-17	32,97%	2,38%	0,08%	30	\$ 1.551	\$ 65.290
1-sep-17	30-sep-17	32,22%	2,33%	0,08%	30	\$ 1.520	\$ 65.290
1-oct-17	31-oct-17	31,73%	2,30%	0,08%	30	\$ 1.500	\$ 65.290
1-nov-17	30-nov-17	31,44%	2,28%	0,08%	30	\$ 1.488	\$ 65.290

1-dic-17	31-dic-17	31,16%	2,26%	0,08%	30	\$ 1.476	\$ 65.290
1-ene-18	31-ene-18	31,04%	2,25%	0,08%	30	\$ 1.471	\$ 65.290
1-feb-18	28-feb-18	31,04%	2,25%	0,08%	30	\$ 1.471	\$ 65.290
1-mar-18	31-mar-18	31,04%	2,25%	0,08%	30	\$ 1.471	\$ 65.290
1-abr-18	30-abr-18	30,72%	2,23%	0,07%	30	\$ 1.458	\$ 65.290
1-may-18	31-may-18	30,72%	2,23%	0,07%	30	\$ 1.458	\$ 65.290
1-jun-18	30-jun-18	30,72%	2,23%	0,07%	30	\$ 1.458	\$ 65.290
1-jul-18	31-jul-18	30,42%	2,21%	0,07%	30	\$ 1.446	\$ 65.290
1-ago-18	31-ago-18	29,91%	2,18%	0,07%	30	\$ 1.424	\$ 65.290
1-sep-18	30-sep-18	29,72%	2,17%	0,07%	30	\$ 1.416	\$ 65.290
1-oct-18	31-oct-18	29,45%	2,15%	0,07%	30	\$ 1.405	\$ 65.290
1-nov-18	30-nov-18	29,45%	2,15%	0,07%	30	\$ 1.405	\$ 65.290
1-dic-18	31-dic-18	29,45%	2,15%	0,07%	30	\$ 1.405	\$ 65.290
1-ene-19	31-ene-19	28,74%	2,11%	0,07%	30	\$ 1.375	\$ 65.290
1-feb-19	28-feb-19	28,74%	2,11%	0,07%	30	\$ 1.375	\$ 65.290
1-mar-19	31-mar-19	28,74%	2,11%	0,07%	30	\$ 1.375	\$ 65.290
1-abr-19	30-abr-19	28,98%	2,12%	0,07%	30	\$ 1.385	\$ 65.290
1-may-19	31-may-19	28,98%	2,12%	0,07%	30	\$ 1.385	\$ 65.290
1-jun-19	30-jun-19	28,98%	2,12%	0,07%	30	\$ 1.385	\$ 65.290
1-jul-19	31-jul-19	28,92%	2,12%	0,07%	30	\$ 1.383	\$ 65.290
1-ago-19	31-ago-19	28,92%	2,12%	0,07%	30	\$ 1.383	\$ 65.290
1-sep-19	30-sep-19	28,92%	2,12%	0,07%	30	\$ 1.383	\$ 65.290
1-oct-19	31-oct-19	28,65%	2,10%	0,07%	30	\$ 1.371	\$ 65.290
1-nov-19	30-nov-19	28,65%	2,10%	0,07%	30	\$ 1.371	\$ 65.290
1-dic-19	31-dic-19	28,65%	2,10%	0,07%	30	\$ 1.371	\$ 65.290
1-ene-20	31-ene-20	28,16%	2,07%	0,07%	30	\$ 1.350	\$ 65.290
1-feb-20	29-feb-20	28,59%	2,10%	0,07%	30	\$ 1.369	\$ 65.290
1-mar-20	31-mar-20	28,43%	2,09%	0,07%	30	\$ 1.362	\$ 65.290
1-abr-20	30-abr-20	28,04%	2,06%	0,07%	30	\$ 1.345	\$ 65.290
1-may-20	31-may-20	27,29%	2,01%	0,07%	30	\$ 1.313	\$ 65.290
1-jun-20	30-jun-20	27,18%	2,00%	0,07%	30	\$ 1.309	\$ 65.290
1-jul-20	31-jul-20	27,18%	2,00%	0,07%	30	\$ 1.309	\$ 65.290
1-ago-20	31-ago-20	27,44%	2,02%	0,07%	30	\$ 1.320	\$ 65.290

1-sep-20	30-sep-20	27,53%	2,03%	0,07%	30	\$ 1.324	\$ 65.290
1-oct-20	31-oct-20	27,14%	2,00%	0,07%	30	\$ 1.307	\$ 65.290
1-nov-20	30-nov-20	26,76%	1,98%	0,07%	30	\$ 1.291	\$ 65.290
1-dic-20	31-dic-20	26,19%	1,94%	0,06%	30	\$ 1.266	\$ 65.290
1-ene-21	31-ene-21	25,98%	1,93%	0,06%	30	\$ 1.257	\$ 65.290
1-feb-21	28-feb-21	26,31%	1,95%	0,06%	30	\$ 1.271	\$ 65.290
1-mar-21	31-mar-21	26,12%	1,93%	0,06%	30	\$ 1.263	\$ 65.290
1-abr-21	30-abr-21	25,97%	1,92%	0,06%	30	\$ 1.257	\$ 65.290
1-may-21	31-may-21	25,83%	1,92%	0,06%	30	\$ 1.250	\$ 65.290
1-jun-21	30-jun-21	25,82%	1,91%	0,06%	30	\$ 1.250	\$ 65.290
1-jul-21	31-jul-21	25,77%	1,91%	0,06%	30	\$ 1.248	\$ 65.290
1-ago-21	31-ago-21	25,86%	1,92%	0,06%	30	\$ 1.252	\$ 65.290
1-sep-21	30-sep-21	25,79%	1,91%	0,06%	30	\$ 1.249	\$ 65.290
1-oct-21	31-oct-21	25,62%	1,90%	0,06%	30	\$ 1.241	\$ 65.290
1-nov-21	30-nov-21	25,91%	1,92%	0,06%	30	\$ 1.254	\$ 65.290
1-dic-21	31-dic-21	26,19%	1,94%	0,06%	30	\$ 1.266	\$ 65.290
1-ene-22	31-ene-22	26,49%	1,96%	0,07%	30	\$ 1.279	\$ 65.290
1-feb-22	28-feb-22	27,45%	2,02%	0,07%	30	\$ 1.320	\$ 65.290
1-mar-22	31-mar-22	27,71%	2,04%	0,07%	30	\$ 1.331	\$ 65.290
1-abr-22	30-abr-22	28,58%	2,10%	0,07%	30	\$ 1.368	\$ 65.290
1-may-22	31-may-22	29,57%	2,16%	0,07%	30	\$ 1.410	\$ 65.290
1-jun-22	30-jun-22	30,60%	2,23%	0,07%	30	\$ 1.453	\$ 65.290
1-jul-22	25-jul-22	31,92%	1,92%	0,08%	25	\$ 1.257	\$ 65.290

Capital + Aval	\$ 65.290
Total intereses mora	\$ 84.147
TOTAL CAP+AVAL+INT	\$ 149.437

Pagaré N°	Cuota	Capital + Aval	Fecha de la creación	Fecha de vencimiento
346	4	\$ 66.694	13-mar-17	14-jul-17

Desde	Hasta	Tasa de In. Anual V % (1.5 de la tasa I.C)	Tasa de Int. Mensual/Días V %	Tasa de Int. Por día V %	Días	Valor interés	Capital
14-jul-17	31-jul-17	32,97%	1,35%	0,08%	17	\$ 898	\$ 66.694
1-ago-17	31-ago-17	32,97%	2,38%	0,08%	30	\$ 1.584	\$ 66.694
1-sep-17	30-sep-17	32,22%	2,33%	0,08%	30	\$ 1.553	\$ 66.694
1-oct-17	31-oct-17	31,73%	2,30%	0,08%	30	\$ 1.532	\$ 66.694
1-nov-17	30-nov-17	31,44%	2,28%	0,08%	30	\$ 1.520	\$ 66.694
1-dic-17	31-dic-17	31,16%	2,26%	0,08%	30	\$ 1.508	\$ 66.694
1-ene-18	31-ene-18	31,04%	2,25%	0,08%	30	\$ 1.503	\$ 66.694
1-feb-18	28-feb-18	31,04%	2,25%	0,08%	30	\$ 1.503	\$ 66.694
1-mar-18	31-mar-18	31,04%	2,25%	0,08%	30	\$ 1.503	\$ 66.694
1-abr-18	30-abr-18	30,72%	2,23%	0,07%	30	\$ 1.489	\$ 66.694
1-may-18	31-may-18	30,72%	2,23%	0,07%	30	\$ 1.489	\$ 66.694
1-jun-18	30-jun-18	30,72%	2,23%	0,07%	30	\$ 1.489	\$ 66.694
1-jul-18	31-jul-18	30,42%	2,21%	0,07%	30	\$ 1.477	\$ 66.694
1-ago-18	31-ago-18	29,91%	2,18%	0,07%	30	\$ 1.455	\$ 66.694
1-sep-18	30-sep-18	29,72%	2,17%	0,07%	30	\$ 1.447	\$ 66.694
1-oct-18	31-oct-18	29,45%	2,15%	0,07%	30	\$ 1.435	\$ 66.694
1-nov-18	30-nov-18	29,45%	2,15%	0,07%	30	\$ 1.435	\$ 66.694
1-dic-18	31-dic-18	29,45%	2,15%	0,07%	30	\$ 1.435	\$ 66.694
1-ene-19	31-ene-19	28,74%	2,11%	0,07%	30	\$ 1.405	\$ 66.694
1-feb-19	28-feb-19	28,74%	2,11%	0,07%	30	\$ 1.405	\$ 66.694
1-mar-19	31-mar-19	28,74%	2,11%	0,07%	30	\$ 1.405	\$ 66.694
1-abr-19	30-abr-19	28,98%	2,12%	0,07%	30	\$ 1.415	\$ 66.694
1-may-19	31-may-19	28,98%	2,12%	0,07%	30	\$ 1.415	\$ 66.694
1-jun-19	30-jun-19	28,98%	2,12%	0,07%	30	\$ 1.415	\$ 66.694
1-jul-19	31-jul-19	28,92%	2,12%	0,07%	30	\$ 1.412	\$ 66.694
1-ago-19	31-ago-19	28,92%	2,12%	0,07%	30	\$ 1.412	\$ 66.694
1-sep-19	30-sep-19	28,92%	2,12%	0,07%	30	\$ 1.412	\$ 66.694

1-oct-19	31-oct-19	28,65%	2,10%	0,07%	30	\$ 1.401	\$ 66.694
1-nov-19	30-nov-19	28,65%	2,10%	0,07%	30	\$ 1.401	\$ 66.694
1-dic-19	31-dic-19	28,65%	2,10%	0,07%	30	\$ 1.401	\$ 66.694
1-ene-20	31-ene-20	28,16%	2,07%	0,07%	30	\$ 1.379	\$ 66.694
1-feb-20	29-feb-20	28,59%	2,10%	0,07%	30	\$ 1.398	\$ 66.694
1-mar-20	31-mar-20	28,43%	2,09%	0,07%	30	\$ 1.391	\$ 66.694
1-abr-20	30-abr-20	28,04%	2,06%	0,07%	30	\$ 1.374	\$ 66.694
1-may-20	31-may-20	27,29%	2,01%	0,07%	30	\$ 1.342	\$ 66.694
1-jun-20	30-jun-20	27,18%	2,00%	0,07%	30	\$ 1.337	\$ 66.694
1-jul-20	31-jul-20	27,18%	2,00%	0,07%	30	\$ 1.337	\$ 66.694
1-ago-20	31-ago-20	27,44%	2,02%	0,07%	30	\$ 1.348	\$ 66.694
1-sep-20	30-sep-20	27,53%	2,03%	0,07%	30	\$ 1.352	\$ 66.694
1-oct-20	31-oct-20	27,14%	2,00%	0,07%	30	\$ 1.335	\$ 66.694
1-nov-20	30-nov-20	26,76%	1,98%	0,07%	30	\$ 1.318	\$ 66.694
1-dic-20	31-dic-20	26,19%	1,94%	0,06%	30	\$ 1.293	\$ 66.694
1-ene-21	31-ene-21	25,98%	1,93%	0,06%	30	\$ 1.284	\$ 66.694
1-feb-21	28-feb-21	26,31%	1,95%	0,06%	30	\$ 1.299	\$ 66.694
1-mar-21	31-mar-21	26,12%	1,93%	0,06%	30	\$ 1.290	\$ 66.694
1-abr-21	30-abr-21	25,97%	1,92%	0,06%	30	\$ 1.284	\$ 66.694
1-may-21	31-may-21	25,83%	1,92%	0,06%	30	\$ 1.277	\$ 66.694
1-jun-21	30-jun-21	25,82%	1,91%	0,06%	30	\$ 1.277	\$ 66.694
1-jul-21	31-jul-21	25,77%	1,91%	0,06%	30	\$ 1.275	\$ 66.694
1-ago-21	31-ago-21	25,86%	1,92%	0,06%	30	\$ 1.279	\$ 66.694
1-sep-21	30-sep-21	25,79%	1,91%	0,06%	30	\$ 1.276	\$ 66.694
1-oct-21	31-oct-21	25,62%	1,90%	0,06%	30	\$ 1.268	\$ 66.694
1-nov-21	30-nov-21	25,91%	1,92%	0,06%	30	\$ 1.281	\$ 66.694
1-dic-21	31-dic-21	26,19%	1,94%	0,06%	30	\$ 1.293	\$ 66.694
1-ene-22	31-ene-22	26,49%	1,96%	0,07%	30	\$ 1.306	\$ 66.694
1-feb-22	28-feb-22	27,45%	2,02%	0,07%	30	\$ 1.349	\$ 66.694
1-mar-22	31-mar-22	27,71%	2,04%	0,07%	30	\$ 1.360	\$ 66.694
1-abr-22	30-abr-22	28,58%	2,10%	0,07%	30	\$ 1.398	\$ 66.694
1-may-22	31-may-22	29,57%	2,16%	0,07%	30	\$ 1.440	\$ 66.694
1-jun-22	30-jun-22	30,60%	2,23%	0,07%	30	\$ 1.484	\$ 66.694

1-jul-22	25-jul-22	31,92%	1,92%	0,08%	25	\$ 1.284	\$ 66.694
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Capital + Aval	\$ 66.694
Total intereses mora	\$ 84.360
TOTAL CAP+AVAL+INT	\$ 151.054

- Para un total del pagaré 346 por valor de \$594.592 (quinientos noventa y cuatro mil quinientos noventa y dos pesos), más lo que pueda corresponder por agencias en derecho.

Pagaré N°	Cuota	Capital + Aval	Fecha de la creación	Fecha de vencimiento
382	1	\$ 46.189	29-mar-17	30-abr-17

Desde	Hasta	Tasa de In. Anual V % (1.5 de la tasa I.C)	Tasa de Int. Mensual/Días V %	Tasa de Int. Por día V %	Días	Valor interés	Capital
30-abr-17	30-abr-17	33,50%	0,08%	0,08%	1	\$ 37	\$ 46.189
1-may-17	31-may-17	33,50%	2,41%	0,08%	30	\$ 1.112	\$ 46.189
1-jun-17	30-jun-17	33,50%	2,41%	0,08%	30	\$ 1.112	\$ 46.189
1-jul-17	31-jul-17	32,97%	2,38%	0,08%	30	\$ 1.097	\$ 46.189
1-ago-17	31-ago-17	32,97%	2,38%	0,08%	30	\$ 1.097	\$ 46.189
1-sep-17	30-sep-17	32,22%	2,33%	0,08%	30	\$ 1.075	\$ 46.189
1-oct-17	31-oct-17	31,73%	2,30%	0,08%	30	\$ 1.061	\$ 46.189
1-nov-17	30-nov-17	31,44%	2,28%	0,08%	30	\$ 1.053	\$ 46.189
1-dic-17	31-dic-17	31,16%	2,26%	0,08%	30	\$ 1.044	\$ 46.189
1-ene-18	31-ene-18	31,04%	2,25%	0,08%	30	\$ 1.041	\$ 46.189
1-feb-18	28-feb-18	31,04%	2,25%	0,08%	30	\$ 1.041	\$ 46.189
1-mar-18	31-mar-18	31,04%	2,25%	0,08%	30	\$ 1.041	\$ 46.189
1-abr-18	30-abr-18	30,72%	2,23%	0,07%	30	\$ 1.032	\$ 46.189
1-may-18	31-may-18	30,72%	2,23%	0,07%	30	\$ 1.032	\$ 46.189
1-jun-18	30-jun-18	30,72%	2,23%	0,07%	30	\$ 1.032	\$ 46.189
1-jul-18	31-jul-18	30,42%	2,21%	0,07%	30	\$ 1.023	\$ 46.189

1-ago-18	31-ago-18	29,91%	2,18%	0,07%	30	\$ 1.008	\$ 46.189
1-sep-18	30-sep-18	29,72%	2,17%	0,07%	30	\$ 1.002	\$ 46.189
1-oct-18	31-oct-18	29,45%	2,15%	0,07%	30	\$ 994	\$ 46.189
1-nov-18	30-nov-18	29,45%	2,15%	0,07%	30	\$ 994	\$ 46.189
1-dic-18	31-dic-18	29,45%	2,15%	0,07%	30	\$ 994	\$ 46.189
1-ene-19	31-ene-19	28,74%	2,11%	0,07%	30	\$ 973	\$ 46.189
1-feb-19	28-feb-19	28,74%	2,11%	0,07%	30	\$ 973	\$ 46.189
1-mar-19	31-mar-19	28,74%	2,11%	0,07%	30	\$ 973	\$ 46.189
1-abr-19	30-abr-19	28,98%	2,12%	0,07%	30	\$ 980	\$ 46.189
1-may-19	31-may-19	28,98%	2,12%	0,07%	30	\$ 980	\$ 46.189
1-jun-19	30-jun-19	28,98%	2,12%	0,07%	30	\$ 980	\$ 46.189
1-jul-19	31-jul-19	28,92%	2,12%	0,07%	30	\$ 978	\$ 46.189
1-ago-19	31-ago-19	28,92%	2,12%	0,07%	30	\$ 978	\$ 46.189
1-sep-19	30-sep-19	28,92%	2,12%	0,07%	30	\$ 978	\$ 46.189
1-oct-19	31-oct-19	28,65%	2,10%	0,07%	30	\$ 970	\$ 46.189
1-nov-19	30-nov-19	28,65%	2,10%	0,07%	30	\$ 970	\$ 46.189
1-dic-19	31-dic-19	28,65%	2,10%	0,07%	30	\$ 970	\$ 46.189
1-ene-20	31-ene-20	28,16%	2,07%	0,07%	30	\$ 955	\$ 46.189
1-feb-20	29-feb-20	28,59%	2,10%	0,07%	30	\$ 968	\$ 46.189
1-mar-20	31-mar-20	28,43%	2,09%	0,07%	30	\$ 963	\$ 46.189
1-abr-20	30-abr-20	28,04%	2,06%	0,07%	30	\$ 952	\$ 46.189
1-may-20	31-may-20	27,29%	2,01%	0,07%	30	\$ 929	\$ 46.189
1-jun-20	30-jun-20	27,18%	2,00%	0,07%	30	\$ 926	\$ 46.189
1-jul-20	31-jul-20	27,18%	2,00%	0,07%	30	\$ 926	\$ 46.189
1-ago-20	31-ago-20	27,44%	2,02%	0,07%	30	\$ 934	\$ 46.189
1-sep-20	30-sep-20	27,53%	2,03%	0,07%	30	\$ 936	\$ 46.189
1-oct-20	31-oct-20	27,14%	2,00%	0,07%	30	\$ 925	\$ 46.189
1-nov-20	30-nov-20	26,76%	1,98%	0,07%	30	\$ 913	\$ 46.189
1-dic-20	31-dic-20	26,19%	1,94%	0,06%	30	\$ 896	\$ 46.189
1-ene-21	31-ene-21	25,98%	1,93%	0,06%	30	\$ 889	\$ 46.189
1-feb-21	28-feb-21	26,31%	1,95%	0,06%	30	\$ 899	\$ 46.189
1-mar-21	31-mar-21	26,12%	1,93%	0,06%	30	\$ 894	\$ 46.189
1-abr-21	30-abr-21	25,97%	1,92%	0,06%	30	\$ 889	\$ 46.189

1-may-21	31-may-21	25,83%	1,92%	0,06%	30	\$ 885	\$ 46.189
1-jun-21	30-jun-21	25,82%	1,91%	0,06%	30	\$ 884	\$ 46.189
1-jul-21	31-jul-21	25,77%	1,91%	0,06%	30	\$ 883	\$ 46.189
1-ago-21	31-ago-21	25,86%	1,92%	0,06%	30	\$ 886	\$ 46.189
1-sep-21	30-sep-21	25,79%	1,91%	0,06%	30	\$ 883	\$ 46.189
1-oct-21	31-oct-21	25,62%	1,90%	0,06%	30	\$ 878	\$ 46.189
1-nov-21	30-nov-21	25,91%	1,92%	0,06%	30	\$ 887	\$ 46.189
1-dic-21	31-dic-21	26,19%	1,94%	0,06%	30	\$ 896	\$ 46.189
1-ene-22	31-ene-22	26,49%	1,96%	0,07%	30	\$ 905	\$ 46.189
1-feb-22	28-feb-22	27,45%	2,02%	0,07%	30	\$ 934	\$ 46.189
1-mar-22	31-mar-22	27,71%	2,04%	0,07%	30	\$ 942	\$ 46.189
1-abr-22	30-abr-22	28,58%	2,10%	0,07%	30	\$ 968	\$ 46.189
1-may-22	31-may-22	29,57%	2,16%	0,07%	30	\$ 997	\$ 46.189
1-jun-22	30-jun-22	30,60%	2,23%	0,07%	30	\$ 1.028	\$ 46.189
1-jul-22	25-jul-22	31,92%	1,92%	0,08%	25	\$ 889	\$ 46.189

Capital + Aval	\$ 46.189
Total intereses mora	\$ 61.161
TOTAL CAP+AVAL+INT	\$ 107.350

Pagaré N°	Cuota	Capital + Aval	Fecha de la creación	Fecha de vencimiento
382	2	\$ 47.177	29-mar-17	30-may-17

Desde	Hasta	Tasa de In. Anual V % (1.5 de la tasa I.C)	Tasa de Int. Mensual/Días V %	Tasa de Int. Por día V %	Días	Valor interés	Capital
30-may-17	31-may-17	33,50%	0,08%	0,08%	1	\$ 38	\$ 47.177
1-jun-17	30-jun-17	33,50%	2,41%	0,08%	30	\$ 1.136	\$ 47.177
1-jul-17	31-jul-17	32,97%	2,38%	0,08%	30	\$ 1.121	\$ 47.177
1-ago-17	31-ago-17	32,97%	2,38%	0,08%	30	\$ 1.121	\$ 47.177
1-sep-17	30-sep-17	32,22%	2,33%	0,08%	30	\$ 1.098	\$ 47.177

1-oct-17	31-oct-17	31,73%	2,30%	0,08%	30	\$ 1.084	\$ 47.177
1-nov-17	30-nov-17	31,44%	2,28%	0,08%	30	\$ 1.075	\$ 47.177
1-dic-17	31-dic-17	31,16%	2,26%	0,08%	30	\$ 1.067	\$ 47.177
1-ene-18	31-ene-18	31,04%	2,25%	0,08%	30	\$ 1.063	\$ 47.177
1-feb-18	28-feb-18	31,04%	2,25%	0,08%	30	\$ 1.063	\$ 47.177
1-mar-18	31-mar-18	31,04%	2,25%	0,08%	30	\$ 1.063	\$ 47.177
1-abr-18	30-abr-18	30,72%	2,23%	0,07%	30	\$ 1.054	\$ 47.177
1-may-18	31-may-18	30,72%	2,23%	0,07%	30	\$ 1.054	\$ 47.177
1-jun-18	30-jun-18	30,72%	2,23%	0,07%	30	\$ 1.054	\$ 47.177
1-jul-18	31-jul-18	30,42%	2,21%	0,07%	30	\$ 1.045	\$ 47.177
1-ago-18	31-ago-18	29,91%	2,18%	0,07%	30	\$ 1.029	\$ 47.177
1-sep-18	30-sep-18	29,72%	2,17%	0,07%	30	\$ 1.023	\$ 47.177
1-oct-18	31-oct-18	29,45%	2,15%	0,07%	30	\$ 1.015	\$ 47.177
1-nov-18	30-nov-18	29,45%	2,15%	0,07%	30	\$ 1.015	\$ 47.177
1-dic-18	31-dic-18	29,45%	2,15%	0,07%	30	\$ 1.015	\$ 47.177
1-ene-19	31-ene-19	28,74%	2,11%	0,07%	30	\$ 994	\$ 47.177
1-feb-19	28-feb-19	28,74%	2,11%	0,07%	30	\$ 994	\$ 47.177
1-mar-19	31-mar-19	28,74%	2,11%	0,07%	30	\$ 994	\$ 47.177
1-abr-19	30-abr-19	28,98%	2,12%	0,07%	30	\$ 1.001	\$ 47.177
1-may-19	31-may-19	28,98%	2,12%	0,07%	30	\$ 1.001	\$ 47.177
1-jun-19	30-jun-19	28,98%	2,12%	0,07%	30	\$ 1.001	\$ 47.177
1-jul-19	31-jul-19	28,92%	2,12%	0,07%	30	\$ 999	\$ 47.177
1-ago-19	31-ago-19	28,92%	2,12%	0,07%	30	\$ 999	\$ 47.177
1-sep-19	30-sep-19	28,92%	2,12%	0,07%	30	\$ 999	\$ 47.177
1-oct-19	31-oct-19	28,65%	2,10%	0,07%	30	\$ 991	\$ 47.177
1-nov-19	30-nov-19	28,65%	2,10%	0,07%	30	\$ 991	\$ 47.177
1-dic-19	31-dic-19	28,65%	2,10%	0,07%	30	\$ 991	\$ 47.177
1-ene-20	31-ene-20	28,16%	2,07%	0,07%	30	\$ 976	\$ 47.177
1-feb-20	29-feb-20	28,59%	2,10%	0,07%	30	\$ 989	\$ 47.177
1-mar-20	31-mar-20	28,43%	2,09%	0,07%	30	\$ 984	\$ 47.177
1-abr-20	30-abr-20	28,04%	2,06%	0,07%	30	\$ 972	\$ 47.177
1-may-20	31-may-20	27,29%	2,01%	0,07%	30	\$ 949	\$ 47.177
1-jun-20	30-jun-20	27,18%	2,00%	0,07%	30	\$ 946	\$ 47.177

1-jul-20	31-jul-20	27,18%	2,00%	0,07%	30	\$ 946	\$ 47.177
1-ago-20	31-ago-20	27,44%	2,02%	0,07%	30	\$ 954	\$ 47.177
1-sep-20	30-sep-20	27,53%	2,03%	0,07%	30	\$ 956	\$ 47.177
1-oct-20	31-oct-20	27,14%	2,00%	0,07%	30	\$ 944	\$ 47.177
1-nov-20	30-nov-20	26,76%	1,98%	0,07%	30	\$ 933	\$ 47.177
1-dic-20	31-dic-20	26,19%	1,94%	0,06%	30	\$ 915	\$ 47.177
1-ene-21	31-ene-21	25,98%	1,93%	0,06%	30	\$ 908	\$ 47.177
1-feb-21	28-feb-21	26,31%	1,95%	0,06%	30	\$ 919	\$ 47.177
1-mar-21	31-mar-21	26,12%	1,93%	0,06%	30	\$ 913	\$ 47.177
1-abr-21	30-abr-21	25,97%	1,92%	0,06%	30	\$ 908	\$ 47.177
1-may-21	31-may-21	25,83%	1,92%	0,06%	30	\$ 904	\$ 47.177
1-jun-21	30-jun-21	25,82%	1,91%	0,06%	30	\$ 903	\$ 47.177
1-jul-21	31-jul-21	25,77%	1,91%	0,06%	30	\$ 902	\$ 47.177
1-ago-21	31-ago-21	25,86%	1,92%	0,06%	30	\$ 905	\$ 47.177
1-sep-21	30-sep-21	25,79%	1,91%	0,06%	30	\$ 902	\$ 47.177
1-oct-21	31-oct-21	25,62%	1,90%	0,06%	30	\$ 897	\$ 47.177
1-nov-21	30-nov-21	25,91%	1,92%	0,06%	30	\$ 906	\$ 47.177
1-dic-21	31-dic-21	26,19%	1,94%	0,06%	30	\$ 915	\$ 47.177
1-ene-22	31-ene-22	26,49%	1,96%	0,07%	30	\$ 924	\$ 47.177
1-feb-22	28-feb-22	27,45%	2,02%	0,07%	30	\$ 954	\$ 47.177
1-mar-22	31-mar-22	27,71%	2,04%	0,07%	30	\$ 962	\$ 47.177
1-abr-22	30-abr-22	28,58%	2,10%	0,07%	30	\$ 989	\$ 47.177
1-may-22	31-may-22	29,57%	2,16%	0,07%	30	\$ 1.019	\$ 47.177
1-jun-22	30-jun-22	30,60%	2,23%	0,07%	30	\$ 1.050	\$ 47.177
1-jul-22	25-jul-22	31,92%	1,92%	0,08%	25	\$ 908	\$ 47.177

Capital + Aval	\$ 47.177
Total intereses mora	\$ 61.333
TOTAL CAP+AVAL+INT	\$ 108.510

Pagaré N°	Cuota	Capital + Aval	Fecha de la creación	Fecha de vencimiento
382	3	\$ 48.188	29-mar-17	30-jun-17

Desde	Hasta	Tasa de In. Anual V % (1.5 de la tasa I.C)	Tasa de Int. Mensual/Días V %	Tasa de Int. Por día V %	Días	Valor interés	Capital
30-jun-17	30-jun-17	33,50%	0,08%	0,08%	1	\$ 39	\$ 48.188
1-jul-17	31-jul-17	32,97%	2,38%	0,08%	30	\$ 1.145	\$ 48.188
1-ago-17	31-ago-17	32,97%	2,38%	0,08%	30	\$ 1.145	\$ 48.188
1-sep-17	30-sep-17	32,22%	2,33%	0,08%	30	\$ 1.122	\$ 48.188
1-oct-17	31-oct-17	31,73%	2,30%	0,08%	30	\$ 1.107	\$ 48.188
1-nov-17	30-nov-17	31,44%	2,28%	0,08%	30	\$ 1.098	\$ 48.188
1-dic-17	31-dic-17	31,16%	2,26%	0,08%	30	\$ 1.090	\$ 48.188
1-ene-18	31-ene-18	31,04%	2,25%	0,08%	30	\$ 1.086	\$ 48.188
1-feb-18	28-feb-18	31,04%	2,25%	0,08%	30	\$ 1.086	\$ 48.188
1-mar-18	31-mar-18	31,04%	2,25%	0,08%	30	\$ 1.086	\$ 48.188
1-abr-18	30-abr-18	30,72%	2,23%	0,07%	30	\$ 1.076	\$ 48.188
1-may-18	31-may-18	30,72%	2,23%	0,07%	30	\$ 1.076	\$ 48.188
1-jun-18	30-jun-18	30,72%	2,23%	0,07%	30	\$ 1.076	\$ 48.188
1-jul-18	31-jul-18	30,42%	2,21%	0,07%	30	\$ 1.067	\$ 48.188
1-ago-18	31-ago-18	29,91%	2,18%	0,07%	30	\$ 1.051	\$ 48.188
1-sep-18	30-sep-18	29,72%	2,17%	0,07%	30	\$ 1.045	\$ 48.188
1-oct-18	31-oct-18	29,45%	2,15%	0,07%	30	\$ 1.037	\$ 48.188
1-nov-18	30-nov-18	29,45%	2,15%	0,07%	30	\$ 1.037	\$ 48.188
1-dic-18	31-dic-18	29,45%	2,15%	0,07%	30	\$ 1.037	\$ 48.188
1-ene-19	31-ene-19	28,74%	2,11%	0,07%	30	\$ 1.015	\$ 48.188
1-feb-19	28-feb-19	28,74%	2,11%	0,07%	30	\$ 1.015	\$ 48.188
1-mar-19	31-mar-19	28,74%	2,11%	0,07%	30	\$ 1.015	\$ 48.188
1-abr-19	30-abr-19	28,98%	2,12%	0,07%	30	\$ 1.022	\$ 48.188
1-may-19	31-may-19	28,98%	2,12%	0,07%	30	\$ 1.022	\$ 48.188
1-jun-19	30-jun-19	28,98%	2,12%	0,07%	30	\$ 1.022	\$ 48.188
1-jul-19	31-jul-19	28,92%	2,12%	0,07%	30	\$ 1.020	\$ 48.188
1-ago-19	31-ago-19	28,92%	2,12%	0,07%	30	\$ 1.020	\$ 48.188

1-sep-19	30-sep-19	28,92%	2,12%	0,07%	30	\$ 1.020	\$ 48.188
1-oct-19	31-oct-19	28,65%	2,10%	0,07%	30	\$ 1.012	\$ 48.188
1-nov-19	30-nov-19	28,65%	2,10%	0,07%	30	\$ 1.012	\$ 48.188
1-dic-19	31-dic-19	28,65%	2,10%	0,07%	30	\$ 1.012	\$ 48.188
1-ene-20	31-ene-20	28,16%	2,07%	0,07%	30	\$ 997	\$ 48.188
1-feb-20	29-feb-20	28,59%	2,10%	0,07%	30	\$ 1.010	\$ 48.188
1-mar-20	31-mar-20	28,43%	2,09%	0,07%	30	\$ 1.005	\$ 48.188
1-abr-20	30-abr-20	28,04%	2,06%	0,07%	30	\$ 993	\$ 48.188
1-may-20	31-may-20	27,29%	2,01%	0,07%	30	\$ 969	\$ 48.188
1-jun-20	30-jun-20	27,18%	2,00%	0,07%	30	\$ 966	\$ 48.188
1-jul-20	31-jul-20	27,18%	2,00%	0,07%	30	\$ 966	\$ 48.188
1-ago-20	31-ago-20	27,44%	2,02%	0,07%	30	\$ 974	\$ 48.188
1-sep-20	30-sep-20	27,53%	2,03%	0,07%	30	\$ 977	\$ 48.188
1-oct-20	31-oct-20	27,14%	2,00%	0,07%	30	\$ 965	\$ 48.188
1-nov-20	30-nov-20	26,76%	1,98%	0,07%	30	\$ 953	\$ 48.188
1-dic-20	31-dic-20	26,19%	1,94%	0,06%	30	\$ 934	\$ 48.188
1-ene-21	31-ene-21	25,98%	1,93%	0,06%	30	\$ 928	\$ 48.188
1-feb-21	28-feb-21	26,31%	1,95%	0,06%	30	\$ 938	\$ 48.188
1-mar-21	31-mar-21	26,12%	1,93%	0,06%	30	\$ 932	\$ 48.188
1-abr-21	30-abr-21	25,97%	1,92%	0,06%	30	\$ 927	\$ 48.188
1-may-21	31-may-21	25,83%	1,92%	0,06%	30	\$ 923	\$ 48.188
1-jun-21	30-jun-21	25,82%	1,91%	0,06%	30	\$ 923	\$ 48.188
1-jul-21	31-jul-21	25,77%	1,91%	0,06%	30	\$ 921	\$ 48.188
1-ago-21	31-ago-21	25,86%	1,92%	0,06%	30	\$ 924	\$ 48.188
1-sep-21	30-sep-21	25,79%	1,91%	0,06%	30	\$ 922	\$ 48.188
1-oct-21	31-oct-21	25,62%	1,90%	0,06%	30	\$ 916	\$ 48.188
1-nov-21	30-nov-21	25,91%	1,92%	0,06%	30	\$ 925	\$ 48.188
1-dic-21	31-dic-21	26,19%	1,94%	0,06%	30	\$ 934	\$ 48.188
1-ene-22	31-ene-22	26,49%	1,96%	0,07%	30	\$ 944	\$ 48.188
1-feb-22	28-feb-22	27,45%	2,02%	0,07%	30	\$ 974	\$ 48.188
1-mar-22	31-mar-22	27,71%	2,04%	0,07%	30	\$ 983	\$ 48.188
1-abr-22	30-abr-22	28,58%	2,10%	0,07%	30	\$ 1.010	\$ 48.188
1-may-22	31-may-22	29,57%	2,16%	0,07%	30	\$ 1.041	\$ 48.188

1-jun-22	30-jun-22	30,60%	2,23%	0,07%	30	\$ 1.072	\$ 48.188
1-jul-22	25-jul-22	31,92%	1,92%	0,08%	25	\$ 927	\$ 48.188

Capital + Aval	\$ 48.188
Total intereses mora	\$ 61.487
TOTAL CAP+AVAL+INT	\$ 109.675

- Para un total del pagaré 382 por valor de \$325.535 (trescientos veinticinco mil quinientos treinta y cinco pesos), más lo que pueda corresponder por agencias en derecho.
- Para un total de los pagarés 346 y 382 por valor de \$920.127 (novecientos veinte mil ciento veintisiete pesos), más lo que pueda corresponder por agencias en derecho.

Del Señor Juez, Atentamente,



GISELLA ALEXANDRA FLOREZ YEPEZ
C.C. 1.152.446.630
T.P.N 327.650 del C.S. de la J.

04 AGO 2022

07-018-99

Señor

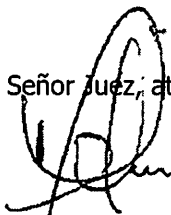
JUEZ 03 CIVIL MUNICIPAL DE ITAGUI

REFERENCIA: EJECUTIVO
DEMANDANTE: REFINANCIA - BANCO DE OCCIDENTE S.A
DEMANDADA: YENNY MARCELA RUIZ PUERTA
RADICACIÓN: 05360400300320210013200

ASUNTO: APORTO LIQUIDACIÓN DE CRÉDITO.

MARIA ELENA RAMON ECHAVARRIA mayor de edad, con residencia y domicilio en la ciudad de Medellín, identificada con la cédula de ciudadanía número 66.959.926 de Cali y portadora de la Tarjeta Profesional número 181.739 C.S de la Judicatura, obrando en mi calidad de apoderada dentro del proceso de la referencia, me permito aportar al despacho la liquidación de crédito de conformidad con el artículo 446 del C. G del P.

Del Señor Juez, atentamente,



MARIA ELENA RAMON ECHAVARRIA
C.C. No. 66.959.926 de Cali
T.P. No. 181.739

Elaborado por ECM:
03/08/2022

LIQUIDACIÓN DE CRÉDITO

Plazo TEA pactada, a mensual >>>
Tasa mensual pactada >>>
Resultado tasa pactada o pedida >>
Mora TEA pactada, a mensual >>>
Tasa mensual pactada >>>
Resultado tasa pactada o pedida >>

Máxima

Máxima

Plazo Hasta
Mora Hasta (Hoy)

3-ago-22

Comercial

Consumo

Microc u Ot

Saldo de capital, Fol. >>

Intereses en sentencia o liquidación anterior, Fol. >>

53.766.562,53

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u otros	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable		Capital liquidable	Días	Intereses
16-ene-21	31-ene-21		1,5		0,00	53.766.562,53		0,00
16-ene-21	31-ene-21	17,32%	1,94%	1,943%		53.766.562,53	15	522.408,86
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		53.766.562,53	30	1.056.768,08
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		53.766.562,53	30	1.049.709,97
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		53.766.562,53	30	1.044.273,84
1-may-21	31-may-21	17,22%	1,93%	1,933%		53.766.562,53	30	1.039.376,25
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		53.766.562,53	30	1.038.831,77
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		53.766.562,53	30	1.037.197,99
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		53.766.562,53	30	1.040.465,02
1-sep-21	30-sep-21	17,19%	1,93%	1,930%		53.766.562,53	30	1.037.742,65
1-oct-21	31-oct-21	17,08%	1,92%	1,919%		53.766.562,53	30	1.031.748,19
1-nov-21	30-nov-21	17,27%	1,94%	1,938%		53.766.562,53	30	1.042.097,73
1-dic-21	31-dic-21	17,46%	1,96%	1,957%		53.766.562,53	30	1.052.425,81
1-ene-22	31-ene-22	17,66%	1,98%	1,978%		53.766.562,53	30	1.063.274,40
1-feb-22	28-feb-22	18,30%	2,04%	2,042%		53.766.562,53	30	1.097.832,09
1-mar-22	31-mar-22	18,47%	2,06%	2,059%		53.766.562,53	30	1.106.971,36
1-abr-22	30-abr-22	18,47%	2,06%	2,059%		53.766.562,53	30	1.106.971,36
1-may-22	31-may-22	18,47%	2,06%	2,059%		53.766.562,53	30	1.106.971,36
1-jun-22	30-jun-22	19,71%	2,18%	2,182%		53.766.562,53	30	1.173.132,77
1-jul-22	31-jul-22	21,28%	2,34%	2,335%		53.766.562,53	30	1.255.663,72
1-ago-22	3-ago-22	21,28%	2,34%	2,335%		53.766.562,53	3	125.566,37
Resultados >>						53.766.562,53		20.029.429,59
SALDO DE CAPITAL						53.766.562,53		
SALDO DE INTERESES						20.029.429,59		
INTERESES DE PLAZO						4634783,3		
COSTAS						2750000		
TOTAL CAPITAL MÁS INTERESES ADEUDADOS						\$81.180.775,42		

19 JUL 2022

Señor

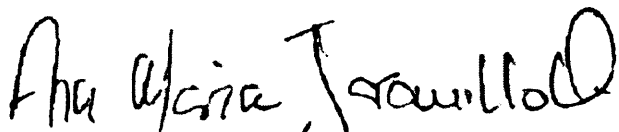
Juez 03 Civil Municipal de Oralidad de Itagui

E. S. D.

RADICADO : 2021-00211
DEMANDANTE : COTRAFA
DEMANDADO : Manuela Giraldo Sepúlveda
ASUNTO : LIQUIDACIÓN DEL CRÉDITO

ANA MARIA JARAMILLO QUIÑONES, actuando como Endosataria de la entidad demandante en el proceso de la referencia, me permito aportar al despacho liquidación del crédito.

Del Señor Juez,



ANA MARIA JARAMILLO QUIÑONES
C.C.32.295.552 de Envigado
T.P.157.687 del C.S. de la J.

JUZGADO 03 CIVIL MUNICIPAL DE ORALIDAD DE ITAGUI
LIQUIDACIÓN DE CRÉDITO

Radicado N°.

2021-00211

CAPITAL: \$3.882.666,00

VIGENCIA		Int Brio. Cte.	Máxima Autorizada		Tasa efectiva	LIQUIDACION					
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Efectiva Mensual	Aplicable en el periodo	DÍAS	INTERESES	ABONOS	Saldo Interes	Saldo Capital	Saldo de Capital más Interes
8-nov-19	30-nov-19	19,03%	28,55%	2,11%	1,617%	23	\$62.792		\$62.792	\$3.882.666	\$3.945.458
1-dic-19	30-dic-19	18,91%	28,37%	2,10%	2,103%	30	\$81.641		\$144.433	\$3.882.666	\$4.027.099
1-ene-20	30-ene-20	18,77%	28,16%	2,09%	2,089%	30	\$81.100		\$225.533	\$3.882.666	\$4.108.199
1-feb-20	28-feb-20	19,06%	28,59%	2,12%	1,975%	28	\$82.219		\$307.752	\$3.882.666	\$4.190.418
1-mar-20	30-mar-20	18,95%	28,43%	2,11%	2,107%	30	\$81.795		\$389.547	\$3.882.666	\$4.272.213
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,081%	30	\$80.790		\$470.338	\$3.882.666	\$4.353.004
1-may-20	30-may-20	18,19%	27,29%	2,03%	2,031%	30	\$78.850		\$549.188	\$3.882.666	\$4.431.854
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,024%	30	\$78.578		\$627.766	\$3.882.666	\$4.510.432
1-jul-20	30-jul-20	18,12%	27,18%	2,02%	2,024%	30	\$78.578		\$706.344	\$3.882.666	\$4.589.010
1-ago-20	30-ago-20	18,29%	27,44%	2,04%	2,041%	30	\$79.239		\$785.584	\$3.882.666	\$4.668.250
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,047%	30	\$79.472		\$865.056	\$3.882.666	\$4.747.722
1-oct-20	30-oct-20	18,09%	27,14%	2,02%	2,021%	30	\$78.461		\$943.517	\$3.882.666	\$4.826.183
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	1,996%	30	\$77.486		\$1.021.004	\$3.882.666	\$4.903.670
1-dic-20	30-dic-20	17,46%	26,19%	1,96%	1,957%	30	\$75.999		\$1.097.003	\$3.882.666	\$4.979.669
1-ene-21	30-ene-21	17,32%	25,98%	1,94%	1,943%	30	\$75.450		\$1.172.453	\$3.882.666	\$5.055.119
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,965%	30	\$76.313		\$1.248.766	\$3.882.666	\$5.131.432
1-mar-21	30-mar-21	17,41%	26,12%	1,95%	1,952%	30	\$75.803		\$1.324.569	\$3.882.666	\$5.207.235
1-abr-21	30-abr-21	17,32%	25,98%	1,94%	1,943%	30	\$75.450		\$1.400.018	\$3.882.666	\$5.282.684
1-may-21	30-may-21	17,22%	25,83%	1,93%	1,933%	30	\$75.057		\$1.475.075	\$3.882.666	\$5.357.741
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,932%	30	\$75.018		\$1.550.093	\$3.882.666	\$5.432.759
1-jul-21	30-jul-21	17,18%	25,77%	1,93%	1,929%	30	\$74.900		\$1.624.993	\$3.882.666	\$5.507.659
1-ago-21	30-ago-21	17,24%	25,86%	1,94%	1,935%	30	\$75.136		\$1.700.128	\$3.882.666	\$5.582.794
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	1,930%	30	\$74.939		\$1.775.067	\$3.882.666	\$5.657.733
1-oct-21	30-oct-21	17,08%	25,62%	1,92%	1,919%	30	\$74.506		\$1.849.573	\$3.882.666	\$5.732.239
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,938%	30	\$75.253		\$1.924.826	\$3.882.666	\$5.807.492
1-dic-21	30-dic-21	17,46%	26,19%	1,96%	1,957%	30	\$75.999		\$2.000.826	\$3.882.666	\$5.883.492
1-ene-22	30-ene-22	17,66%	26,49%	1,98%	1,978%	30	\$76.783		\$2.077.608	\$3.882.666	\$5.960.274
1-feb-22	28-feb-22	18,30%	27,45%	2,04%	2,042%	30	\$79.278		\$2.156.886	\$3.882.666	\$6.039.552
1-mar-22	30-mar-22	18,47%	27,71%	2,06%	2,059%	30	\$79.938		\$2.236.825	\$3.882.666	\$6.119.491
1-abr-22	30-abr-22	19,05%	28,58%	2,12%	2,117%	30	\$82.181		\$2.319.005	\$3.882.666	\$6.201.671
1-may-22	30-may-22	19,71%	29,57%	2,18%	2,182%	30	\$84.716		\$2.403.721	\$3.882.666	\$6.286.387
1-jun-22	30-jun-22	20,40%	30,60%	2,25%	2,250%	30	\$87.347		\$2.491.069	\$3.882.666	\$6.373.735
1-jul-22	18-jul-22	21,28%	31,92%	2,34%	1,395%	18	\$90.676		\$2.581.744	\$3.882.666	\$6.464.410
						\$969	\$2.581.744		\$0		
Intereses de Plazo											
TOTAL: CAPITAL+INTERESES						\$6.464.410					

03 AGO 2022

SEÑORES
JUZGADO 003 CIVIL MUNICIPAL DE ITAGÜI
E. S. D.

REFERENCIA : EJECUTIVO SINGULAR
DEMANDANTE: SOCIEDAD BAYPORT COLOMBIA S.A
DEMANDADO: OSCAR FERNANDO ORTEGA BONILLA
RADICADO: 05360400300320210022400

ASUNTO: APOORTE LIQUIDACIÓN DE CREDITO

CAROLINA ABELLO OTÁLORA, Abogada en ejercicio, mayor de edad, domiciliada y residente en la ciudad de Bogotá, identificada civil y profesionalmente como aparece al pie de mi firma, actuando en calidad de apoderada judicial de la entidad demandante dentro del proceso de la referencia, acudo a su despacho respetuosamente con el fin de **aportar la liquidación del crédito**, de conformidad con lo preceptuado en el artículo 446 del Código general Del Proceso:

1. Me permito aportar a su Despacho la liquidación de crédito con fecha de corte 03 de Agosto de 2022, por un valor total de **VEINTICUATRO MILLONES DOSCIENTOS VEINTIDOS MIL OCHOCIENTOS OCHO PESOS CON VEINTIOCHO CENTAVOS (\$ 24.222.808,28).**

TASA INTERES DE MORA: MAXIMA LEGAL	
SALDO FINAL CAPITAL TOTAL:	\$ 14.355.536,85
SALDO FINAL MORA TOTAL:	\$ 5.993.398,78
SALDO FINAL I. REMUNERATORIO:	\$ 3.873.872,65
TOTAL:	\$ 24.222.808,28

2. Del mismo modo me permito aclararle que el valor que se relaciona en la tabla de liquidación anexo se discrimina el capital acelerado, intereses de plazo e intereses moratorios teniendo en cuenta la tasa de interés ordenada por su despacho en el mandamiento de pago; así como los abonos realizados por el demandado, la fecha de estos y como se aplican a la liquidación del crédito.

Anexo

- Anexo el cuadro de liquidación correspondiente.

Señor Juez,



CAROLINA ABELLO OTÁLORA
C.C. No. 22.461.911 de Barranquilla
T.P. No. 129.978 del C.S. de la J.
Claudia 02/08/2022 C-3768

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6	30/01/2020	31/01/2020	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	525	526	527	528	529	530	531	532	533	534	535	536	537	538	539	540	541	542	543	544	545	546	547	548	549	550	551	552	553	554	555	556	557	558	559	560	561	562	563	564	565	566	567	568	569	570	571	572	573	574	575	576	577	578	579	580	581	582	583	584	585	586	587	588	589	590	591	592	593	594	595	596	597	598	599	600	601	602	603	604	605	606	607	608	609	610	611	612	613	614	615	616	617	618	619	620	621	622	623	624	625	626	627	628	629	630	631	632	633	634	635	636	637	638	639	640	641	642	643	644	645	646	647	648	649	650	651	652	653	654	655	656	657	658	659	660	661	662	663	664	665	666	667	668	669	670	671	672	673	674	675	676	677	678	679	680	681	682	683	684	685	686	687	688	689	690	691	692	693	694	695	696	697	698	699	700	701	702	703	704	705	706	707	708	709	710	711	712	713	714	715	716	717	718	719	720	721	722	723	724	725	726	727	728	729	730	731	732	733	734	735	736	737	738	739	740	741	742	743	744	745	746	747	748	749	750	751	752	753	754	755	756	757	758	759	760	761	762	763	764	765	766	767	768	769	770	771	772	773	774	775	776	777	778	779	780	781	782	783	784	785	786	787	788	789	790	791	792	793	794	795	796	797	798	799	800	801	802	803	804	805	806	807	808	809	810	811	812	813	814	815	816	817	818	819	820	821	822	823	824	825	826	827	828	829	830	831	832	833	834	835	836	837	838	839	840	841	842	843	844	845	846	847	848	849	850	851	852	853	854	855	856	857	858	859	860	861	862	863	864	865	866	867	868	869	870	871	872	873	874	875	876	877	878	879	880	881	882	883	884	885	886	887	888	889	890	891	892	893	894	895	896	897	898	899	900	901	902	903	904	905	906	907	908	909	910	911	912	913	914	915	916	917	918	919	920	921	922	923	924	925	926	927	928	929	930	931	932	933	934	935	936	937	938	939	940	941	942	943	944	945	946	947	948	949	950	951	952	953	954	955	956	957	958	959	960	961	962	963	964	965	966	967	968	969	970	971	972	973	974	975	976	977	978	979	980	981	982	983	984	985	986	987	988	989	990	991	992	993	994	995	996	997	998	999	1000	1001	1002	1003	1004	1005	1006	1007	1008	1009	1010	1011	1012	1013	1014	1015	1016	1017	1018	1019	1020	1021	1022	1023	1024	1025	1026	1027	1028	1029	1030	1031	1032	1033	1034	1035	1036	1037	1038	1039	1040	1041	1042	1043	1044	1045	1046	1047	1048	1049	1050	1051	1052	1053	1054	1055	1056	1057	1058	1059	1060	1061	1062	1063	1064	1065	1066	1067	1068	1069	1070	1071	1072	1073	1074	1075	1076	1077	1078	1079	1080	1081	1082	1083	1084	1085	1086	1087	1088	1089	1090	1091	1092	1093	1094	1095	1096	1097	1098	1099	1100	1101	1102	1103	1104	1105	1106	1107	1108	1109	1110	1111	1112	1113	1114	1115	1116	1117	1118	1119	1120	1121	1122	1123	1124	1125	1126	1127	1128	1129	1130	1131	1132	1133	1134	1135	1136	1137	1138	1139	1140	1141	1142	1143	1144	1145	1146	1147	1148	1149	1150	1151	1152	1153	1154	1155	1156	1157	1158	1159	1160	1161	1162	1163	1164	1165	1166	1167	1168	1169	1170	1171	1172	1173	1174	1175	1176	1177	1178	1179	1180	1181	1182	1183	1184	1185	1186	1187	1188	1189	1190	1191	1192	1193	1194	1195	1196	1197	1198	1199	1200	1201	1202	1203	1204	1205	1206	1207	1208	1209	1210	1211	1212	1213	1214	1215	1216	121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9	1/06/2020	31/06/2020	31	2	128.570.97	\$	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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03 AGO 2022

Señor:

JUEZ TERCERO CIVIL MUNICIPAL DE ORALIDAD DE ITAGUÍ

E.S.D

REFERENCIA: EJECUTIVO DE SISTECREDITO S.A.S. CONTRA NATALIA PARRA SANCHEZ

ASUNTO: LIQUIDACIÓN DE CRÉDITO

RADICADO: 202100432

En mi condición de apoderado de la sociedad ejecutante, presento la liquidación del crédito de la referencia.

DEUDOR: NATALIA PARRA SANCHEZ

CEDULA DE CIUDADANIA DEUDOR: 1216718551

Pagaré N°	Cuota	Capital + Aval	Fecha de la creación	Fecha de vencimiento
1978	5	\$ 96.101	7-nov-16	8-abr-17

Desde	Hasta	Tasa de In. Anual V % (1.5 de la tasa I.C)	Tasa de Int. Mensual/Días V %	Tasa de Int. Por día V %	Días	Valor interés	Capital
8-abr-17	30-abr-17	33,50%	1,85%	0,08%	23	\$ 1.774	\$ 96.101
1-may-17	31-may-17	33,50%	2,41%	0,08%	30	\$ 2.315	\$ 96.101
1-jun-17	30-jun-17	33,50%	2,41%	0,08%	30	\$ 2.315	\$ 96.101
1-jul-17	31-jul-17	32,97%	2,38%	0,08%	30	\$ 2.283	\$ 96.101
1-ago-17	31-ago-17	32,97%	2,38%	0,08%	30	\$ 2.283	\$ 96.101
1-sep-17	30-sep-17	32,22%	2,33%	0,08%	30	\$ 2.238	\$ 96.101
1-oct-17	31-oct-17	31,73%	2,30%	0,08%	30	\$ 2.208	\$ 96.101
1-nov-17	30-nov-17	31,44%	2,28%	0,08%	30	\$ 2.190	\$ 96.101
1-dic-17	31-dic-17	31,16%	2,26%	0,08%	30	\$ 2.173	\$ 96.101
1-ene-18	31-ene-18	31,04%	2,25%	0,08%	30	\$ 2.165	\$ 96.101
1-feb-18	28-feb-18	31,04%	2,25%	0,08%	30	\$ 2.165	\$ 96.101
1-mar-18	31-mar-18	31,04%	2,25%	0,08%	30	\$ 2.165	\$ 96.101
1-abr-18	30-abr-18	30,72%	2,23%	0,07%	30	\$ 2.146	\$ 96.101
1-may-18	31-may-18	30,72%	2,23%	0,07%	30	\$ 2.146	\$ 96.101
1-jun-18	30-jun-18	30,72%	2,23%	0,07%	30	\$ 2.146	\$ 96.101
1-jul-18	31-jul-18	30,42%	2,21%	0,07%	30	\$ 2.128	\$ 96.101
1-ago-18	31-ago-18	29,91%	2,18%	0,07%	30	\$ 2.096	\$ 96.101
1-sep-18	30-sep-18	29,72%	2,17%	0,07%	30	\$ 2.084	\$ 96.101
1-oct-18	31-oct-18	29,45%	2,15%	0,07%	30	\$ 2.068	\$ 96.101
1-nov-18	30-nov-18	29,45%	2,15%	0,07%	30	\$ 2.068	\$ 96.101
1-dic-18	31-dic-18	29,45%	2,15%	0,07%	30	\$ 2.068	\$ 96.101
1-ene-19	31-ene-19	28,74%	2,11%	0,07%	30	\$ 2.024	\$ 96.101
1-feb-19	28-feb-19	28,74%	2,11%	0,07%	30	\$ 2.024	\$ 96.101
1-mar-19	31-mar-19	28,74%	2,11%	0,07%	30	\$ 2.024	\$ 96.101
1-abr-19	30-abr-19	28,98%	2,12%	0,07%	30	\$ 2.039	\$ 96.101
1-may-19	31-may-19	28,98%	2,12%	0,07%	30	\$ 2.039	\$ 96.101
1-jun-19	30-jun-19	28,98%	2,12%	0,07%	30	\$ 2.039	\$ 96.101

1-jul-19	31-jul-19	28,92%	2,12%	0,07%	30	\$ 2.035	\$ 96.101
1-ago-19	31-ago-19	28,92%	2,12%	0,07%	30	\$ 2.035	\$ 96.101
1-sep-19	30-sep-19	28,92%	2,12%	0,07%	30	\$ 2.035	\$ 96.101
1-oct-19	31-oct-19	28,65%	2,10%	0,07%	30	\$ 2.018	\$ 96.101
1-nov-19	30-nov-19	28,65%	2,10%	0,07%	30	\$ 2.018	\$ 96.101
1-dic-19	31-dic-19	28,65%	2,10%	0,07%	30	\$ 2.018	\$ 96.101
1-ene-20	31-ene-20	28,16%	2,07%	0,07%	30	\$ 1.988	\$ 96.101
1-feb-20	29-feb-20	28,59%	2,10%	0,07%	30	\$ 2.014	\$ 96.101
1-mar-20	31-mar-20	28,43%	2,09%	0,07%	30	\$ 2.005	\$ 96.101
1-abr-20	30-abr-20	28,04%	2,06%	0,07%	30	\$ 1.980	\$ 96.101
1-may-20	31-may-20	27,29%	2,01%	0,07%	30	\$ 1.933	\$ 96.101
1-jun-20	30-jun-20	27,18%	2,00%	0,07%	30	\$ 1.926	\$ 96.101
1-jul-20	31-jul-20	27,18%	2,00%	0,07%	30	\$ 1.926	\$ 96.101
1-ago-20	31-ago-20	27,44%	2,02%	0,07%	30	\$ 1.942	\$ 96.101
1-sep-20	30-sep-20	27,53%	2,03%	0,07%	30	\$ 1.948	\$ 96.101
1-oct-20	31-oct-20	27,14%	2,00%	0,07%	30	\$ 1.924	\$ 96.101
1-nov-20	30-nov-20	26,76%	1,98%	0,07%	30	\$ 1.900	\$ 96.101
1-dic-20	31-dic-20	26,19%	1,94%	0,06%	30	\$ 1.864	\$ 96.101
1-ene-21	31-ene-21	25,98%	1,93%	0,06%	30	\$ 1.850	\$ 96.101
1-feb-21	28-feb-21	26,31%	1,95%	0,06%	30	\$ 1.871	\$ 96.101
1-mar-21	31-mar-21	26,12%	1,93%	0,06%	30	\$ 1.859	\$ 96.101
1-abr-21	30-abr-21	25,97%	1,92%	0,06%	30	\$ 1.850	\$ 96.101
1-may-21	31-may-21	25,83%	1,92%	0,06%	30	\$ 1.841	\$ 96.101
1-jun-21	30-jun-21	25,82%	1,91%	0,06%	30	\$ 1.840	\$ 96.101
1-jul-21	31-jul-21	25,77%	1,91%	0,06%	30	\$ 1.837	\$ 96.101
1-ago-21	31-ago-21	25,86%	1,92%	0,06%	30	\$ 1.843	\$ 96.101
1-sep-21	30-sep-21	25,79%	1,91%	0,06%	30	\$ 1.838	\$ 96.101
1-oct-21	31-oct-21	25,62%	1,90%	0,06%	30	\$ 1.827	\$ 96.101
1-nov-21	30-nov-21	25,91%	1,92%	0,06%	30	\$ 1.846	\$ 96.101
1-dic-21	31-dic-21	26,19%	1,94%	0,06%	30	\$ 1.864	\$ 96.101
1-ene-22	31-ene-22	26,49%	1,96%	0,07%	30	\$ 1.883	\$ 96.101
1-feb-22	28-feb-22	27,45%	2,02%	0,07%	30	\$ 1.943	\$ 96.101
1-mar-22	31-mar-22	27,71%	2,04%	0,07%	30	\$ 1.959	\$ 96.101

1-abr-22	30-abr-22	28,58%	2,10%	0,07%	30	\$ 2.014	\$ 96.101
1-may-22	31-may-22	29,57%	2,16%	0,07%	30	\$ 2.075	\$ 96.101
1-jun-22	30-jun-22	30,60%	2,23%	0,07%	30	\$ 2.139	\$ 96.101
1-jul-22	25-jul-22	31,92%	1,92%	0,08%	25	\$ 1.849	\$ 96.101

Capital + Aval	\$ 96.101
Total intereses mora	\$ 128.949
TOTAL CAP+AVAL+INT	\$ 225.050

Pagaré N°	Cuota	Capital + Aval	Fecha de la creación	Fecha de vencimiento
1978	6	\$ 98.217	7-nov-16	8-may-17

Desde	Hasta	Tasa de In. Anual V % (1.5 de la tasa I.C)	Tasa de Int. Mensual/Días V %	Tasa de Int. Por día V %	Días	Valor interés	Capital
8-may-17	31-may-17	33,50%	1,85%	0,08%	23	\$ 1.814	\$ 98.217
1-jun-17	30-jun-17	33,50%	2,41%	0,08%	30	\$ 2.365	\$ 98.217
1-jul-17	31-jul-17	32,97%	2,38%	0,08%	30	\$ 2.333	\$ 98.217
1-ago-17	31-ago-17	32,97%	2,38%	0,08%	30	\$ 2.333	\$ 98.217
1-sep-17	30-sep-17	32,22%	2,33%	0,08%	30	\$ 2.287	\$ 98.217
1-oct-17	31-oct-17	31,73%	2,30%	0,08%	30	\$ 2.256	\$ 98.217
1-nov-17	30-nov-17	31,44%	2,28%	0,08%	30	\$ 2.238	\$ 98.217
1-dic-17	31-dic-17	31,16%	2,26%	0,08%	30	\$ 2.221	\$ 98.217
1-ene-18	31-ene-18	31,04%	2,25%	0,08%	30	\$ 2.213	\$ 98.217
1-feb-18	28-feb-18	31,04%	2,25%	0,08%	30	\$ 2.213	\$ 98.217
1-mar-18	31-mar-18	31,04%	2,25%	0,08%	30	\$ 2.213	\$ 98.217
1-abr-18	30-abr-18	30,72%	2,23%	0,07%	30	\$ 2.193	\$ 98.217
1-may-18	31-may-18	30,72%	2,23%	0,07%	30	\$ 2.193	\$ 98.217
1-jun-18	30-jun-18	30,72%	2,23%	0,07%	30	\$ 2.193	\$ 98.217
1-jul-18	31-jul-18	30,42%	2,21%	0,07%	30	\$ 2.175	\$ 98.217
1-ago-18	31-ago-18	29,91%	2,18%	0,07%	30	\$ 2.142	\$ 98.217

1-sep-18	30-sep-18	29,72%	2,17%	0,07%	30	\$ 2.130	\$ 98.217
1-oct-18	31-oct-18	29,45%	2,15%	0,07%	30	\$ 2.113	\$ 98.217
1-nov-18	30-nov-18	29,45%	2,15%	0,07%	30	\$ 2.113	\$ 98.217
1-dic-18	31-dic-18	29,45%	2,15%	0,07%	30	\$ 2.113	\$ 98.217
1-ene-19	31-ene-19	28,74%	2,11%	0,07%	30	\$ 2.068	\$ 98.217
1-feb-19	28-feb-19	28,74%	2,11%	0,07%	30	\$ 2.068	\$ 98.217
1-mar-19	31-mar-19	28,74%	2,11%	0,07%	30	\$ 2.068	\$ 98.217
1-abr-19	30-abr-19	28,98%	2,12%	0,07%	30	\$ 2.084	\$ 98.217
1-may-19	31-may-19	28,98%	2,12%	0,07%	30	\$ 2.084	\$ 98.217
1-jun-19	30-jun-19	28,98%	2,12%	0,07%	30	\$ 2.084	\$ 98.217
1-jul-19	31-jul-19	28,92%	2,12%	0,07%	30	\$ 2.080	\$ 98.217
1-ago-19	31-ago-19	28,92%	2,12%	0,07%	30	\$ 2.080	\$ 98.217
1-sep-19	30-sep-19	28,92%	2,12%	0,07%	30	\$ 2.080	\$ 98.217
1-oct-19	31-oct-19	28,65%	2,10%	0,07%	30	\$ 2.063	\$ 98.217
1-nov-19	30-nov-19	28,65%	2,10%	0,07%	30	\$ 2.063	\$ 98.217
1-dic-19	31-dic-19	28,65%	2,10%	0,07%	30	\$ 2.063	\$ 98.217
1-ene-20	31-ene-20	28,16%	2,07%	0,07%	30	\$ 2.031	\$ 98.217
1-feb-20	29-feb-20	28,59%	2,10%	0,07%	30	\$ 2.059	\$ 98.217
1-mar-20	31-mar-20	28,43%	2,09%	0,07%	30	\$ 2.049	\$ 98.217
1-abr-20	30-abr-20	28,04%	2,06%	0,07%	30	\$ 2.024	\$ 98.217
1-may-20	31-may-20	27,29%	2,01%	0,07%	30	\$ 1.976	\$ 98.217
1-jun-20	30-jun-20	27,18%	2,00%	0,07%	30	\$ 1.969	\$ 98.217
1-jul-20	31-jul-20	27,18%	2,00%	0,07%	30	\$ 1.969	\$ 98.217
1-ago-20	31-ago-20	27,44%	2,02%	0,07%	30	\$ 1.985	\$ 98.217
1-sep-20	30-sep-20	27,53%	2,03%	0,07%	30	\$ 1.991	\$ 98.217
1-oct-20	31-oct-20	27,14%	2,00%	0,07%	30	\$ 1.966	\$ 98.217
1-nov-20	30-nov-20	26,76%	1,98%	0,07%	30	\$ 1.941	\$ 98.217
1-dic-20	31-dic-20	26,19%	1,94%	0,06%	30	\$ 1.905	\$ 98.217
1-ene-21	31-ene-21	25,98%	1,93%	0,06%	30	\$ 1.891	\$ 98.217
1-feb-21	28-feb-21	26,31%	1,95%	0,06%	30	\$ 1.912	\$ 98.217
1-mar-21	31-mar-21	26,12%	1,93%	0,06%	30	\$ 1.900	\$ 98.217
1-abr-21	30-abr-21	25,97%	1,92%	0,06%	30	\$ 1.890	\$ 98.217
1-may-21	31-may-21	25,83%	1,92%	0,06%	30	\$ 1.881	\$ 98.217

1-jun-21	30-jun-21	25,82%	1,91%	0,06%	30	\$ 1.880	\$ 98.217
1-jul-21	31-jul-21	25,77%	1,91%	0,06%	30	\$ 1.877	\$ 98.217
1-ago-21	31-ago-21	25,86%	1,92%	0,06%	30	\$ 1.883	\$ 98.217
1-sep-21	30-sep-21	25,79%	1,91%	0,06%	30	\$ 1.879	\$ 98.217
1-oct-21	31-oct-21	25,62%	1,90%	0,06%	30	\$ 1.867	\$ 98.217
1-nov-21	30-nov-21	25,91%	1,92%	0,06%	30	\$ 1.886	\$ 98.217
1-dic-21	31-dic-21	26,19%	1,94%	0,06%	30	\$ 1.905	\$ 98.217
1-ene-22	31-ene-22	26,49%	1,96%	0,07%	30	\$ 1.924	\$ 98.217
1-feb-22	28-feb-22	27,45%	2,02%	0,07%	30	\$ 1.986	\$ 98.217
1-mar-22	31-mar-22	27,71%	2,04%	0,07%	30	\$ 2.003	\$ 98.217
1-abr-22	30-abr-22	28,58%	2,10%	0,07%	30	\$ 2.058	\$ 98.217
1-may-22	31-may-22	29,57%	2,16%	0,07%	30	\$ 2.121	\$ 98.217
1-jun-22	30-jun-22	30,60%	2,23%	0,07%	30	\$ 2.186	\$ 98.217
1-jul-22	25-jul-22	31,92%	1,92%	0,08%	25	\$ 1.890	\$ 98.217

Capital + Aval	\$ 98.217
Total intereses mora	\$ 129.422
TOTAL CAP+AVAL+INT	\$ 227.639

- Para un total del pagaré 1978 por valor de \$452.689 (cuatrocientos cincuenta y dos mil seiscientos ochenta y nueve pesos), más lo que pueda corresponder por agencias en derecho.

Pagaré N°	Cuota	Capital + Aval	Fecha de la creación	Fecha de vencimiento
11347	2	\$ 69.124	7-feb-17	8-abr-17

Desde	Hasta	Tasa de In. Anual V % (1.5 de la tasa I.C)	Tasa de Int. Mensual/Días V %	Tasa de Int. Por día V %	Días	Valor interés	Capital
8-abr-17	30-abr-17	33,50%	1,85%	0,08%	23	\$ 1.276	\$ 69.124
1-may-17	31-may-17	33,50%	2,41%	0,08%	30	\$ 1.665	\$ 69.124

1-jun-17	30-jun-17	33,50%	2,41%	0,08%	30	\$ 1.665	\$ 69.124
1-jul-17	31-jul-17	32,97%	2,38%	0,08%	30	\$ 1.642	\$ 69.124
1-ago-17	31-ago-17	32,97%	2,38%	0,08%	30	\$ 1.642	\$ 69.124
1-sep-17	30-sep-17	32,22%	2,33%	0,08%	30	\$ 1.609	\$ 69.124
1-oct-17	31-oct-17	31,73%	2,30%	0,08%	30	\$ 1.588	\$ 69.124
1-nov-17	30-nov-17	31,44%	2,28%	0,08%	30	\$ 1.575	\$ 69.124
1-dic-17	31-dic-17	31,16%	2,26%	0,08%	30	\$ 1.563	\$ 69.124
1-ene-18	31-ene-18	31,04%	2,25%	0,08%	30	\$ 1.558	\$ 69.124
1-feb-18	28-feb-18	31,04%	2,25%	0,08%	30	\$ 1.558	\$ 69.124
1-mar-18	31-mar-18	31,04%	2,25%	0,08%	30	\$ 1.558	\$ 69.124
1-abr-18	30-abr-18	30,72%	2,23%	0,07%	30	\$ 1.544	\$ 69.124
1-may-18	31-may-18	30,72%	2,23%	0,07%	30	\$ 1.544	\$ 69.124
1-jun-18	30-jun-18	30,72%	2,23%	0,07%	30	\$ 1.544	\$ 69.124
1-jul-18	31-jul-18	30,42%	2,21%	0,07%	30	\$ 1.530	\$ 69.124
1-ago-18	31-ago-18	29,91%	2,18%	0,07%	30	\$ 1.508	\$ 69.124
1-sep-18	30-sep-18	29,72%	2,17%	0,07%	30	\$ 1.499	\$ 69.124
1-oct-18	31-oct-18	29,45%	2,15%	0,07%	30	\$ 1.487	\$ 69.124
1-nov-18	30-nov-18	29,45%	2,15%	0,07%	30	\$ 1.487	\$ 69.124
1-dic-18	31-dic-18	29,45%	2,15%	0,07%	30	\$ 1.487	\$ 69.124
1-ene-19	31-ene-19	28,74%	2,11%	0,07%	30	\$ 1.456	\$ 69.124
1-feb-19	28-feb-19	28,74%	2,11%	0,07%	30	\$ 1.456	\$ 69.124
1-mar-19	31-mar-19	28,74%	2,11%	0,07%	30	\$ 1.456	\$ 69.124
1-abr-19	30-abr-19	28,98%	2,12%	0,07%	30	\$ 1.466	\$ 69.124
1-may-19	31-may-19	28,98%	2,12%	0,07%	30	\$ 1.466	\$ 69.124
1-jun-19	30-jun-19	28,98%	2,12%	0,07%	30	\$ 1.466	\$ 69.124
1-jul-19	31-jul-19	28,92%	2,12%	0,07%	30	\$ 1.464	\$ 69.124
1-ago-19	31-ago-19	28,92%	2,12%	0,07%	30	\$ 1.464	\$ 69.124
1-sep-19	30-sep-19	28,92%	2,12%	0,07%	30	\$ 1.464	\$ 69.124
1-oct-19	31-oct-19	28,65%	2,10%	0,07%	30	\$ 1.452	\$ 69.124
1-nov-19	30-nov-19	28,65%	2,10%	0,07%	30	\$ 1.452	\$ 69.124
1-dic-19	31-dic-19	28,65%	2,10%	0,07%	30	\$ 1.452	\$ 69.124
1-ene-20	31-ene-20	28,16%	2,07%	0,07%	30	\$ 1.430	\$ 69.124
1-feb-20	29-feb-20	28,59%	2,10%	0,07%	30	\$ 1.449	\$ 69.124

1-mar-20	31-mar-20	28,43%	2,09%	0,07%	30	\$ 1.442	\$ 69.124
1-abr-20	30-abr-20	28,04%	2,06%	0,07%	30	\$ 1.424	\$ 69.124
1-may-20	31-may-20	27,29%	2,01%	0,07%	30	\$ 1.390	\$ 69.124
1-jun-20	30-jun-20	27,18%	2,00%	0,07%	30	\$ 1.385	\$ 69.124
1-jul-20	31-jul-20	27,18%	2,00%	0,07%	30	\$ 1.385	\$ 69.124
1-ago-20	31-ago-20	27,44%	2,02%	0,07%	30	\$ 1.397	\$ 69.124
1-sep-20	30-sep-20	27,53%	2,03%	0,07%	30	\$ 1.401	\$ 69.124
1-oct-20	31-oct-20	27,14%	2,00%	0,07%	30	\$ 1.384	\$ 69.124
1-nov-20	30-nov-20	26,76%	1,98%	0,07%	30	\$ 1.366	\$ 69.124
1-dic-20	31-dic-20	26,19%	1,94%	0,06%	30	\$ 1.340	\$ 69.124
1-ene-21	31-ene-21	25,98%	1,93%	0,06%	30	\$ 1.331	\$ 69.124
1-feb-21	28-feb-21	26,31%	1,95%	0,06%	30	\$ 1.346	\$ 69.124
1-mar-21	31-mar-21	26,12%	1,93%	0,06%	30	\$ 1.337	\$ 69.124
1-abr-21	30-abr-21	25,97%	1,92%	0,06%	30	\$ 1.330	\$ 69.124
1-may-21	31-may-21	25,83%	1,92%	0,06%	30	\$ 1.324	\$ 69.124
1-jun-21	30-jun-21	25,82%	1,91%	0,06%	30	\$ 1.323	\$ 69.124
1-jul-21	31-jul-21	25,77%	1,91%	0,06%	30	\$ 1.321	\$ 69.124
1-ago-21	31-ago-21	25,86%	1,92%	0,06%	30	\$ 1.325	\$ 69.124
1-sep-21	30-sep-21	25,79%	1,91%	0,06%	30	\$ 1.322	\$ 69.124
1-oct-21	31-oct-21	25,62%	1,90%	0,06%	30	\$ 1.314	\$ 69.124
1-nov-21	30-nov-21	25,91%	1,92%	0,06%	30	\$ 1.328	\$ 69.124
1-dic-21	31-dic-21	26,19%	1,94%	0,06%	30	\$ 1.340	\$ 69.124
1-ene-22	31-ene-22	26,49%	1,96%	0,07%	30	\$ 1.354	\$ 69.124
1-feb-22	28-feb-22	27,45%	2,02%	0,07%	30	\$ 1.398	\$ 69.124
1-mar-22	31-mar-22	27,71%	2,04%	0,07%	30	\$ 1.409	\$ 69.124
1-abr-22	30-abr-22	28,58%	2,10%	0,07%	30	\$ 1.449	\$ 69.124
1-may-22	31-may-22	29,57%	2,16%	0,07%	30	\$ 1.493	\$ 69.124
1-jun-22	30-jun-22	30,60%	2,23%	0,07%	30	\$ 1.538	\$ 69.124
1-jul-22	25-jul-22	31,92%	1,92%	0,08%	25	\$ 1.330	\$ 69.124

Capital + Aval	\$ 69.124
Total intereses mora	\$ 92.751
TOTAL CAP+AVAL+INT	\$ 161.875

Pagaré N°	Cuota	Capital + Aval	Fecha de la creación	Fecha de vencimiento
11347	3	\$ 70.604	7-feb-17	8-may-17

Desde	Hasta	Tasa de In. Anual V % (1.5 de la tasa I.C)	Tasa de Int. Mensual/Días V %	Tasa de Int. Por día V %	Días	Valor interés	Capital
8-may-17	31-may-17	33,50%	1,85%	0,08%	23	\$ 1.304	\$ 70.604
1-jun-17	30-jun-17	33,50%	2,41%	0,08%	30	\$ 1.700	\$ 70.604
1-jul-17	31-jul-17	32,97%	2,38%	0,08%	30	\$ 1.677	\$ 70.604
1-ago-17	31-ago-17	32,97%	2,38%	0,08%	30	\$ 1.677	\$ 70.604
1-sep-17	30-sep-17	32,22%	2,33%	0,08%	30	\$ 1.644	\$ 70.604
1-oct-17	31-oct-17	31,73%	2,30%	0,08%	30	\$ 1.622	\$ 70.604
1-nov-17	30-nov-17	31,44%	2,28%	0,08%	30	\$ 1.609	\$ 70.604
1-dic-17	31-dic-17	31,16%	2,26%	0,08%	30	\$ 1.597	\$ 70.604
1-ene-18	31-ene-18	31,04%	2,25%	0,08%	30	\$ 1.591	\$ 70.604
1-feb-18	28-feb-18	31,04%	2,25%	0,08%	30	\$ 1.591	\$ 70.604
1-mar-18	31-mar-18	31,04%	2,25%	0,08%	30	\$ 1.591	\$ 70.604
1-abr-18	30-abr-18	30,72%	2,23%	0,07%	30	\$ 1.577	\$ 70.604
1-may-18	31-may-18	30,72%	2,23%	0,07%	30	\$ 1.577	\$ 70.604
1-jun-18	30-jun-18	30,72%	2,23%	0,07%	30	\$ 1.577	\$ 70.604
1-jul-18	31-jul-18	30,42%	2,21%	0,07%	30	\$ 1.563	\$ 70.604
1-ago-18	31-ago-18	29,91%	2,18%	0,07%	30	\$ 1.540	\$ 70.604
1-sep-18	30-sep-18	29,72%	2,17%	0,07%	30	\$ 1.531	\$ 70.604
1-oct-18	31-oct-18	29,45%	2,15%	0,07%	30	\$ 1.519	\$ 70.604
1-nov-18	30-nov-18	29,45%	2,15%	0,07%	30	\$ 1.519	\$ 70.604
1-dic-18	31-dic-18	29,45%	2,15%	0,07%	30	\$ 1.519	\$ 70.604
1-ene-19	31-ene-19	28,74%	2,11%	0,07%	30	\$ 1.487	\$ 70.604

1-feb-19	28-feb-19	28,74%	2,11%	0,07%	30	\$ 1.487	\$ 70.604
1-mar-19	31-mar-19	28,74%	2,11%	0,07%	30	\$ 1.487	\$ 70.604
1-abr-19	30-abr-19	28,98%	2,12%	0,07%	30	\$ 1.498	\$ 70.604
1-may-19	31-may-19	28,98%	2,12%	0,07%	30	\$ 1.498	\$ 70.604
1-jun-19	30-jun-19	28,98%	2,12%	0,07%	30	\$ 1.498	\$ 70.604
1-jul-19	31-jul-19	28,92%	2,12%	0,07%	30	\$ 1.495	\$ 70.604
1-ago-19	31-ago-19	28,92%	2,12%	0,07%	30	\$ 1.495	\$ 70.604
1-sep-19	30-sep-19	28,92%	2,12%	0,07%	30	\$ 1.495	\$ 70.604
1-oct-19	31-oct-19	28,65%	2,10%	0,07%	30	\$ 1.483	\$ 70.604
1-nov-19	30-nov-19	28,65%	2,10%	0,07%	30	\$ 1.483	\$ 70.604
1-dic-19	31-dic-19	28,65%	2,10%	0,07%	30	\$ 1.483	\$ 70.604
1-ene-20	31-ene-20	28,16%	2,07%	0,07%	30	\$ 1.460	\$ 70.604
1-feb-20	29-feb-20	28,59%	2,10%	0,07%	30	\$ 1.480	\$ 70.604
1-mar-20	31-mar-20	28,43%	2,09%	0,07%	30	\$ 1.473	\$ 70.604
1-abr-20	30-abr-20	28,04%	2,06%	0,07%	30	\$ 1.455	\$ 70.604
1-may-20	31-may-20	27,29%	2,01%	0,07%	30	\$ 1.420	\$ 70.604
1-jun-20	30-jun-20	27,18%	2,00%	0,07%	30	\$ 1.415	\$ 70.604
1-jul-20	31-jul-20	27,18%	2,00%	0,07%	30	\$ 1.415	\$ 70.604
1-ago-20	31-ago-20	27,44%	2,02%	0,07%	30	\$ 1.427	\$ 70.604
1-sep-20	30-sep-20	27,53%	2,03%	0,07%	30	\$ 1.431	\$ 70.604
1-oct-20	31-oct-20	27,14%	2,00%	0,07%	30	\$ 1.413	\$ 70.604
1-nov-20	30-nov-20	26,76%	1,98%	0,07%	30	\$ 1.396	\$ 70.604
1-dic-20	31-dic-20	26,19%	1,94%	0,06%	30	\$ 1.369	\$ 70.604
1-ene-21	31-ene-21	25,98%	1,93%	0,06%	30	\$ 1.359	\$ 70.604
1-feb-21	28-feb-21	26,31%	1,95%	0,06%	30	\$ 1.375	\$ 70.604
1-mar-21	31-mar-21	26,12%	1,93%	0,06%	30	\$ 1.366	\$ 70.604
1-abr-21	30-abr-21	25,97%	1,92%	0,06%	30	\$ 1.359	\$ 70.604
1-may-21	31-may-21	25,83%	1,92%	0,06%	30	\$ 1.352	\$ 70.604
1-jun-21	30-jun-21	25,82%	1,91%	0,06%	30	\$ 1.352	\$ 70.604
1-jul-21	31-jul-21	25,77%	1,91%	0,06%	30	\$ 1.349	\$ 70.604
1-ago-21	31-ago-21	25,86%	1,92%	0,06%	30	\$ 1.354	\$ 70.604
1-sep-21	30-sep-21	25,79%	1,91%	0,06%	30	\$ 1.350	\$ 70.604
1-oct-21	31-oct-21	25,62%	1,90%	0,06%	30	\$ 1.342	\$ 70.604

1-nov-21	30-nov-21	25,91%	1,92%	0,06%	30	\$ 1.356	\$ 70.604
1-dic-21	31-dic-21	26,19%	1,94%	0,06%	30	\$ 1.369	\$ 70.604
1-ene-22	31-ene-22	26,49%	1,96%	0,07%	30	\$ 1.383	\$ 70.604
1-feb-22	28-feb-22	27,45%	2,02%	0,07%	30	\$ 1.428	\$ 70.604
1-mar-22	31-mar-22	27,71%	2,04%	0,07%	30	\$ 1.440	\$ 70.604
1-abr-22	30-abr-22	28,58%	2,10%	0,07%	30	\$ 1.480	\$ 70.604
1-may-22	31-may-22	29,57%	2,16%	0,07%	30	\$ 1.525	\$ 70.604
1-jun-22	30-jun-22	30,60%	2,23%	0,07%	30	\$ 1.571	\$ 70.604
1-jul-22	25-jul-22	31,92%	1,92%	0,08%	25	\$ 1.359	\$ 70.604

Capital + Aval	\$ 70.604
Total intereses mora	\$ 93.036
TOTAL CAP+AVAL+INT	\$ 163.640

Pagaré N°	Cuota	Capital + Aval	Fecha de la creación	Fecha de vencimiento
11347	4	\$ 72.120	7-feb-17	8-jun-17

Desde	Hasta	Tasa de In. Anual V % (1.5 de la tasa I.C)	Tasa de Int. Mensual/Días V %	Tasa de Int. Por día V %	Días	Valor interés	Capital
8-jun-17	30-jun-17	33,50%	1,85%	0,08%	23	\$ 1.332	\$ 72.120
1-jul-17	31-jul-17	32,97%	2,38%	0,08%	30	\$ 1.713	\$ 72.120
1-ago-17	31-ago-17	32,97%	2,38%	0,08%	30	\$ 1.713	\$ 72.120
1-sep-17	30-sep-17	32,22%	2,33%	0,08%	30	\$ 1.679	\$ 72.120
1-oct-17	31-oct-17	31,73%	2,30%	0,08%	30	\$ 1.657	\$ 72.120
1-nov-17	30-nov-17	31,44%	2,28%	0,08%	30	\$ 1.644	\$ 72.120
1-dic-17	31-dic-17	31,16%	2,26%	0,08%	30	\$ 1.631	\$ 72.120
1-ene-18	31-ene-18	31,04%	2,25%	0,08%	30	\$ 1.625	\$ 72.120
1-feb-18	28-feb-18	31,04%	2,25%	0,08%	30	\$ 1.625	\$ 72.120
1-mar-18	31-mar-18	31,04%	2,25%	0,08%	30	\$ 1.625	\$ 72.120
1-abr-18	30-abr-18	30,72%	2,23%	0,07%	30	\$ 1.611	\$ 72.120

1-may-18	31-may-18	30,72%	2,23%	0,07%	30	\$ 1.611	\$ 72.120
1-jun-18	30-jun-18	30,72%	2,23%	0,07%	30	\$ 1.611	\$ 72.120
1-jul-18	31-jul-18	30,42%	2,21%	0,07%	30	\$ 1.597	\$ 72.120
1-ago-18	31-ago-18	29,91%	2,18%	0,07%	30	\$ 1.573	\$ 72.120
1-sep-18	30-sep-18	29,72%	2,17%	0,07%	30	\$ 1.564	\$ 72.120
1-oct-18	31-oct-18	29,45%	2,15%	0,07%	30	\$ 1.552	\$ 72.120
1-nov-18	30-nov-18	29,45%	2,15%	0,07%	30	\$ 1.552	\$ 72.120
1-dic-18	31-dic-18	29,45%	2,15%	0,07%	30	\$ 1.552	\$ 72.120
1-ene-19	31-ene-19	28,74%	2,11%	0,07%	30	\$ 1.519	\$ 72.120
1-feb-19	28-feb-19	28,74%	2,11%	0,07%	30	\$ 1.519	\$ 72.120
1-mar-19	31-mar-19	28,74%	2,11%	0,07%	30	\$ 1.519	\$ 72.120
1-abr-19	30-abr-19	28,98%	2,12%	0,07%	30	\$ 1.530	\$ 72.120
1-may-19	31-may-19	28,98%	2,12%	0,07%	30	\$ 1.530	\$ 72.120
1-jun-19	30-jun-19	28,98%	2,12%	0,07%	30	\$ 1.530	\$ 72.120
1-jul-19	31-jul-19	28,92%	2,12%	0,07%	30	\$ 1.527	\$ 72.120
1-ago-19	31-ago-19	28,92%	2,12%	0,07%	30	\$ 1.527	\$ 72.120
1-sep-19	30-sep-19	28,92%	2,12%	0,07%	30	\$ 1.527	\$ 72.120
1-oct-19	31-oct-19	28,65%	2,10%	0,07%	30	\$ 1.515	\$ 72.120
1-nov-19	30-nov-19	28,65%	2,10%	0,07%	30	\$ 1.515	\$ 72.120
1-dic-19	31-dic-19	28,65%	2,10%	0,07%	30	\$ 1.515	\$ 72.120
1-ene-20	31-ene-20	28,16%	2,07%	0,07%	30	\$ 1.492	\$ 72.120
1-feb-20	29-feb-20	28,59%	2,10%	0,07%	30	\$ 1.512	\$ 72.120
1-mar-20	31-mar-20	28,43%	2,09%	0,07%	30	\$ 1.504	\$ 72.120
1-abr-20	30-abr-20	28,04%	2,06%	0,07%	30	\$ 1.486	\$ 72.120
1-may-20	31-may-20	27,29%	2,01%	0,07%	30	\$ 1.451	\$ 72.120
1-jun-20	30-jun-20	27,18%	2,00%	0,07%	30	\$ 1.445	\$ 72.120
1-jul-20	31-jul-20	27,18%	2,00%	0,07%	30	\$ 1.445	\$ 72.120
1-ago-20	31-ago-20	27,44%	2,02%	0,07%	30	\$ 1.458	\$ 72.120
1-sep-20	30-sep-20	27,53%	2,03%	0,07%	30	\$ 1.462	\$ 72.120
1-oct-20	31-oct-20	27,14%	2,00%	0,07%	30	\$ 1.444	\$ 72.120
1-nov-20	30-nov-20	26,76%	1,98%	0,07%	30	\$ 1.426	\$ 72.120
1-dic-20	31-dic-20	26,19%	1,94%	0,06%	30	\$ 1.398	\$ 72.120
1-ene-21	31-ene-21	25,98%	1,93%	0,06%	30	\$ 1.388	\$ 72.120

1-feb-21	28-feb-21	26,31%	1,95%	0,06%	30	\$ 1.404	\$ 72.120
1-mar-21	31-mar-21	26,12%	1,93%	0,06%	30	\$ 1.395	\$ 72.120
1-abr-21	30-abr-21	25,97%	1,92%	0,06%	30	\$ 1.388	\$ 72.120
1-may-21	31-may-21	25,83%	1,92%	0,06%	30	\$ 1.381	\$ 72.120
1-jun-21	30-jun-21	25,82%	1,91%	0,06%	30	\$ 1.381	\$ 72.120
1-jul-21	31-jul-21	25,77%	1,91%	0,06%	30	\$ 1.378	\$ 72.120
1-ago-21	31-ago-21	25,86%	1,92%	0,06%	30	\$ 1.383	\$ 72.120
1-sep-21	30-sep-21	25,79%	1,91%	0,06%	30	\$ 1.379	\$ 72.120
1-oct-21	31-oct-21	25,62%	1,90%	0,06%	30	\$ 1.371	\$ 72.120
1-nov-21	30-nov-21	25,91%	1,92%	0,06%	30	\$ 1.385	\$ 72.120
1-dic-21	31-dic-21	26,19%	1,94%	0,06%	30	\$ 1.398	\$ 72.120
1-ene-22	31-ene-22	26,49%	1,96%	0,07%	30	\$ 1.413	\$ 72.120
1-feb-22	28-feb-22	27,45%	2,02%	0,07%	30	\$ 1.458	\$ 72.120
1-mar-22	31-mar-22	27,71%	2,04%	0,07%	30	\$ 1.470	\$ 72.120
1-abr-22	30-abr-22	28,58%	2,10%	0,07%	30	\$ 1.511	\$ 72.120
1-may-22	31-may-22	29,57%	2,16%	0,07%	30	\$ 1.557	\$ 72.120
1-jun-22	30-jun-22	30,60%	2,23%	0,07%	30	\$ 1.605	\$ 72.120
1-jul-22	25-jul-22	31,92%	1,92%	0,08%	25	\$ 1.388	\$ 72.120

Capital + Aval	\$ 72.120
Total intereses mora	\$ 93.297
TOTAL CAP+AVAL+INT	\$ 165.417

- Para un total del pagaré 11347 por valor de \$490.932 (cuatrocientos noventa mil novecientos treinta y dos pesos), más lo que pueda corresponder por agencias en derecho.

- Para un total de los pagarés 1978 y 11347 por valor de \$943.621 (novecientos cuarenta y tres mil seiscientos veintiún pesos), más lo que pueda corresponder por agencias en derecho.

Del Señor Juez, Atentamente,

A handwritten signature in black ink, appearing to read 'Gisella Florez Yepez', with a stylized flourish at the end.

GISELLA ALEXANDRA FLOREZ YEPEZ
C.C. 1.152.446.630
T.P.N 327.650 del C.S. de la J.

SEÑORES
JUZGADO 003 CIVIL MUNICIPAL DE ITAGÜI
E. S. D.

03 AGO 2022

REFERENCIA : EJECUTIVO SINGULAR
DEMANDANTE: SOCIEDAD BAYPORT COLOMBIA S.A
DEMANDADO: NANCY LILIANA OCAMPO CASTRO
RADICADO: 05360400300320210047000

ASUNTO: APOORTE LIQUIDACIÓN DE CREDITO

CAROLINA ABELLO OTÁLORA, Abogada en ejercicio, mayor de edad, domiciliada y residente en la ciudad de Bogotá, identificada civil y profesionalmente como aparece al pie de mi firma, actuando en calidad de apoderada judicial de la entidad demandante dentro del proceso de la referencia, acudo a su despacho respetuosamente con el fin de **aportar la liquidación del crédito**, de conformidad con lo preceptuado en el artículo 446 del Código general Del Proceso:

1. Me permito aportar a su Despacho la liquidación de crédito con fecha de corte 03 de Agosto de 2022, por un valor total de **DOCE MILLONES OCHOCIENTOS SETENTA Y NUEVE MIL TRESCIENTOS NUEVE PESOS CON CUARENTA CENTAVOS (\$ 12.879.309,40)**.

TASA INTERES DE MORA: MAXIMA LEGAL	
SALDO FINAL CAPITAL TOTAL:	\$ 2.378.475,59
SALDO FINAL MORA TOTAL:	\$ -
SALDO FINAL I. REMUNERATORIO:	\$ 10.500.833,81
TOTAL:	\$ 12.879.309,40

2. Del mismo modo me permito aclararle que el valor que se relaciona en la tabla de liquidación anexo se discrimina el capital acelerado, intereses de plazo e intereses moratorios teniendo en cuenta la tasa de interés ordenada por su despacho en el mandamiento de pago; así como los abonos realizados por el demandado, la fecha de estos y como se aplican a la liquidación del crédito.

Anexo

- Anexo el cuadro de liquidación correspondiente.

Señor Juez,



CAROLINA ABELLO OTÁLORA
C.C. No. 22.461.911 de Barranquilla
T.P. No. 129.978 del C.S. de la J.
Claudia 02/08/2022 C-4317

13 JUL 2022

SEÑORES
JUZGADO 003 CIVIL MUNICIPAL DE ITAGÜI
E. S. D.

REFERENCIA : EJECUTIVO SINGULAR
DEMANDANTE: SOCIEDAD BAYPORT COLOMBIA S.A
DEMANDADO: JUAN DIEGO MUÑOZ CASTAÑO
RADICADO: 05360400300320210049400

ASUNTO: APOORTE LIQUIDACIÓN DE CREDITO

CAROLINA ABELLO OTÁLORA, Abogada en ejercicio, mayor de edad, domiciliada y residente en la ciudad de Bogotá, identificada civil y profesionalmente como aparece al pie de mi firma, actuando en calidad de apoderada judicial de la entidad demandante dentro del proceso de la referencia, acudo a su despacho respetuosamente con el fin de **aportar la liquidación del crédito**, de conformidad con lo preceptuado en el artículo 446 del Código general Del Proceso:

- 1. Me permito aportar a su Despacho la liquidación de crédito con fecha de corte 12 de Julio de 2022, por un valor total de **TREINTA MILLONES CUATROCIENTOS CINCUENTA Y CUATRO MIL CUATROCIENTOS SESENTA Y NUEVE PESOS CON VEINTICINCO CENTAVOS (\$ 30.454.469,25).**

TASA INTERES DE MORA: MAXIMA LEGAL	
SALDO FINAL CAPITAL TOTAL:	\$ 19.117.474,69
SALDO FINAL MORA TOTAL:	\$ 5.800.756,16
SALDO FINAL I. REMUNERATORIO:	\$ 5.536.238,41
TOTAL:	\$ 30.454.469,25

- 2. Del mismo modo me permito aclararle que el valor que se relaciona en la tabla de liquidación anexo se discrimina el capital acelerado, intereses de plazo e intereses moratorios teniendo en cuenta la tasa de interés ordenada por su despacho en el mandamiento de pago; así como los abonos realizados por el demandado, la fecha de estos y como se aplican a la liquidación del crédito.

Anexo

- Anexo el cuadro de liquidación correspondiente.

Señor Juez,



CAROLINA ABELLO OTÁLORA
C.C. No. 22.461.911 de Barranquilla
T.P. No. 129.978 del C.S. de la J.
Claudia 12/07/2022
C-4316

[illegible]

[illegible]

4	1/05/2020	31/05/2020	31	-	450.520,00	5	450.520,00	5	-	450.520,00	\$	427.447,70	\$	-	-	450.520,00	5	450.520,00	5	917.883,25	5	-	5	\$	-
3	1/06/2020	30/06/2020	30	-	5.943,79	5	5.943,79	5	-	5.943,79	\$	427.169,29	\$	-	-	5.943,79	5	5.943,79	5	926.235,53	5	-	5	\$	-
4	1/07/2020	31/07/2020	31	5	319.313,63	5	319.313,63	5	-	319.313,63	\$	427.447,70	\$	-	-	319.313,63	5	319.313,63	5	934.866,23	5	-	5	\$	-
3	1/08/2020	31/08/2020	31	-	618.347,23	5	618.347,23	5	-	618.347,23	\$	427.447,70	\$	-	-	618.347,23	5	618.347,23	5	943.496,92	5	-	5	\$	-
4	1/09/2020	30/09/2020	30	5	312.212,64	5	312.212,64	5	-	312.212,64	\$	427.169,29	\$	-	-	312.212,64	5	312.212,64	5	951.849,21	5	-	5	\$	-
3	1/10/2020	31/10/2020	31	-	450.520,00	5	450.520,00	5	-	450.520,00	\$	427.447,70	\$	-	-	450.520,00	5	450.520,00	5	960.479,90	5	-	5	\$	-
3	1/11/2020	30/11/2020	30	-	518.413,99	5	518.413,99	5	-	518.413,99	\$	427.169,29	\$	-	-	518.413,99	5	518.413,99	5	968.832,19	5	-	5	\$	-
4	1/12/2020	31/12/2020	31	5	450.520,00	5	450.520,00	5	-	450.520,00	\$	427.447,70	\$	-	-	450.520,00	5	450.520,00	5	977.462,85	5	-	5	\$	-
3	1/01/2021	31/01/2021	31	-	450.520,00	5	450.520,00	5	-	450.520,00	\$	427.447,70	\$	-	-	450.520,00	5	450.520,00	5	986.093,58	5	-	5	\$	-
3	1/02/2021	28/02/2021	28	5	312.212,64	5	312.212,64	5	-	312.212,64	\$	426.612,47	\$	-	-	312.212,64	5	312.212,64	5	993.689,05	5	-	5	\$	-
4	1/03/2021	31/03/2021	31	-	450.520,00	5	450.520,00	5	-	450.520,00	\$	427.447,70	\$	-	-	450.520,00	5	450.520,00	5	1.002.519,74	5	-	5	\$	-
3	1/04/2021	30/04/2021	30	-	5.943,79	5	5.943,79	5	-	5.943,79	\$	427.169,29	\$	-	-	5.943,79	5	5.943,79	5	1.010.872,03	5	-	5	\$	-
4	1/05/2021	31/05/2021	31	5	312.212,64	5	312.212,64	5	-	312.212,64	\$	427.447,70	\$	-	-	312.212,64	5	312.212,64	5	1.019.502,72	5	-	5	\$	-
4	1/06/2021	30/06/2021	30	-	450.520,00	5	450.520,00	5	-	450.520,00	\$	427.169,29	\$	-	-	450.520,00	5	450.520,00	5	1.027.855,01	5	-	5	\$	-
3	1/07/2021	31/07/2021	31	5	312.212,64	5	312.212,64	5	-	312.212,64	\$	427.447,70	\$	-	-	312.212,64	5	312.212,64	5	1.036.485,71	5	-	5	\$	-
4	1/08/2021	31/08/2021	31	-	450.520,00	5	450.520,00	5	-	450.520,00	\$	427.447,70	\$	-	-	450.520,00	5	450.520,00	5	1.045.116,40	5	-	5	\$	-
3	1/09/2021	30/09/2021	30	-	518.413,99	5	518.413,99	5	-	518.413,99	\$	427.169,29	\$	-	-	518.413,99	5	518.413,99	5	1.051.468,69	5	-	5	\$	-
4	1/10/2021	31/10/2021	31	5	450.520,00	5	450.520,00	5	-	450.520,00	\$	427.447,70	\$	-	-	450.520,00	5	450.520,00	5	1.062.099,38	5	-	5	\$	-
4	1/11/2021	30/11/2021	30	-	450.520,00	5	450.520,00	5	-	450.520,00	\$	427.169,29	\$	-	-	450.520,00	5	450.520,00	5	1.070.451,67	5	-	5	\$	-
3	1/12/2021	31/12/2021	31	5	312.212,64	5	312.212,64	5	-	312.212,64	\$	427.447,70	\$	-	-	312.212,64	5	312.212,64	5	1.079.082,36	5	-	5	\$	-
4	1/01/2022	31/01/2022	31	-	450.520,00	5	450.520,00	5	-	450.520,00	\$	426.314,06	\$	74.921,54	-	450.520,00	5	450.520,00	5	1.011.673,83	5	-	5	\$	-
3	1/02/2022	28/02/2022	28	5	312.212,64	5	312.212,64	5	-	312.212,64	\$	427.169,29	\$	-	-	312.212,64	5	312.212,64	5	1.012.791,52	5	-	5	\$	-
4	1/03/2022	31/03/2022	31	-	450.520,00	5	450.520,00	5	-	450.520,00	\$	426.612,47	\$	655.875,00	-	450.520,00	5	450.520,00	5	1.013.086,99	5	-	5	\$	-
4	1/04/2022	30/04/2022	30	-	5.943,79	5	5.943,79	5	-	5.943,79	\$	427.169,29	\$	-	-	5.943,79	5	5.943,79	5	1.016.584,35	5	-	5	\$	-
4	1/05/2022	31/05/2022	31	5	312.212,64	5	312.212,64	5	-	312.212,64	\$	427.447,70	\$	-	-	312.212,64	5	312.212,64	5	1.019.898,09	5	-	5	\$	-
4	1/06/2022	30/06/2022	30	-	450.520,00	5	450.520,00	5	-	450.520,00	\$	427.169,29	\$	-	-	450.520,00	5	450.520,00	5	1.024.397,33	5	-	5	\$	-
4	1/07/2022	31/07/2022	31	-	450.520,00	5	450.520,00	5	-	450.520,00	\$	427.447,70	\$	-	-	450.520,00	5	450.520,00	5	1.028.896,57	5	-	5	\$	-
4	1/08/2022	31/08/2022	31	-	450.520,00	5	450.520,00	5	-	450.520,00	\$	427.447,70	\$	-	-	450.520,00	5	450.520,00	5	1.033.395,81	5	-	5	\$	-
4	1/09/2022	30/09/2022	30	-	450.520,00	5	450.520,00	5	-	450.520,00	\$	427.169,29	\$	-	-	450.520,00	5	450.520,00	5	1.037.895,05	5	-	5	\$	-
4	1/10/2022	31/10/2022	31	-	450.520,00	5	450.520,00	5	-	450.520,00	\$	427.447,70	\$	-	-	450.520,00	5	450.520,00	5	1.042.394,29	5	-	5	\$	-
4	1/11/2022	30/11/2022	30	-	450.520,00	5	450.520,00	5	-	450.520,00	\$	427.169,29	\$	-	-	450.520,00	5	450.520,00	5	1.046.893,53	5	-	5	\$	-
4	1/12/2022	31/12/2022	31	5	312.212,64	5	312.212,64	5	-	312.212,64	\$	427.447,70	\$	-	-	312.212,64	5	312.212,64	5	1.051.392,77	5	-	5	\$	-
4	1/01/2023	31/01/2023	31	-	450.520,00	5	450.520,00	5	-	450.520,00	\$	427.447,70	\$	-	-	450.520,00	5	450.520,00	5	1.055.892,01	5	-	5	\$	-
4	1/02/2023	28/02/2023	28	5	312.212,64	5	312.212,64	5	-	312.212,64	\$	427.169,29	\$	-	-	312.212,64	5	312.212,64	5	1.060.391,25	5	-	5	\$	-
4	1/03/2023	31/03/2023	31	-	450.520,00	5	450.520,00	5	-	450.520,00	\$	427.447,70	\$	-	-	450.520,00	5	450.520,00	5	1.064.890,49	5	-	5	\$	-
4	1/04/2023	30/04/2023	30	-	5.943,79	5	5.943,79	5	-	5.943,79	\$	427.169,29	\$	-	-	5.943,79	5	5.943,79	5	1.069.389,73	5	-	5	\$	-
4	1/05/2023	31/05/2023	31	5	312.212,64	5	312.212,64	5	-	312.212,64	\$	427.447,70	\$	-	-	312.212,64	5	312.212,64	5	1.073.888,97	5	-	5	\$	-
4	1/06/2023	30/06/2023	30	-	450.520,00	5	450.520,00	5	-	450.520,00	\$	427.169,29	\$	-	-	450.520,00	5	450.520,00	5	1.078.388,21	5	-	5	\$	-
4	1/07/2023	31/07/2023	31	-	450.520,00	5	450.520,00	5	-	450.520,00	\$	427.447,70	\$	-	-	450.520,00	5	450.520,00	5	1.082.887,45	5	-	5	\$	-
4	1/08/2023	31/08/2023	31	-	450.520,00	5	450.520,00	5	-	450.520,00	\$	427.447,70	\$	-	-	450.520,00	5	450.520,00	5	1.087.386,69	5	-	5	\$	-
4	1/09/2023	30/09/2023	30	-	450.520,00	5	450.520,00	5	-	450.520,00	\$	427.169,29	\$	-	-	450.520,00	5	450.520,00	5	1.091.885,93	5	-	5	\$	-
4	1/10/2023	31/10/2023	31	-	450.520,00	5	450.520,00	5	-	450.520,00	\$	427.447,70	\$	-	-	450.520,00	5	450.520,00	5	1.096.385,17	5	-	5	\$	-
4	1/11/2023	30/11/2023	30	-	450.520,00	5	450.520,00	5	-	450.520,00	\$	427.169,29	\$	-	-	450.520,00	5	450.520,00	5	1.100.884,41	5	-	5	\$	-
4	1/12/2023	31/12/2023	31	5	312.212,64	5	312.212,64	5	-	312.212,64	\$	427.447,70	\$	-	-	312.212,64	5	312.212,64	5	1.105.383,65	5	-	5	\$	-
4	1/01/2024	31/01/2024	31	-	450.520,00	5	450.520,00	5	-	450.520,00	\$	427.447,70	\$	-	-	450.520,00	5	450.520,00	5	1.109.882,89	5	-	5	\$	-
4	1/02/2024	28/02/2024	28	5	312.212,64	5	312.212,64	5	-	312.212,64	\$	427.169,29	\$	-	-	312.212,64	5	312.212,64	5	1.114.382,13	5	-	5	\$	-
4	1/03/2024	31/03/2024	31	-	450.520,00	5	450.520,00	5	-	450.520,00	\$	427.447,70	\$	-	-	450.520,00	5	450.520,00	5	1.118.881,37	5	-	5	\$	-
4	1/04/2024	30/04/2024	30	-	5.943,79	5	5.943,79	5	-	5.943,79	\$	427.169,29	\$	-	-	5.943,79	5	5.943,79	5	1.123.380,61	5	-	5	\$	-
4	1/05/2024	31/05/2024	31	5	312.212,64	5	312.212,64	5	-	312.212,64	\$	427.447,70	\$	-	-	312.212,64	5	312.212,64	5	1.127.879,85	5	-	5	\$	-
4	1/06/2024	30/06/2024	30	-	450.520,00	5	450.520,00	5	-	450.520,00	\$	427.169,29	\$	-	-	450.520,00	5	450.520,00	5	1.132.379,09	5	-	5	\$	-
4	1/07/2024	31/07/2024	31	-	450.520,00	5	450.520,00	5	-	450.520,00	\$	427.447,70	\$	-	-	450.520,00	5	450.520,00	5	1.136.878,33	5	-	5	\$	-
4	1/08/2024	31/08/2024	31	-	450.520,00	5	450.520,00	5	-	450.520,00	\$	427.447,70	\$	-	-	450.520,00	5	450.520,00	5	1.141.377,57	5	-	5	\$	-
4	1/09/2024	30/09/2024	30	-	450.520,00	5	450.520,00	5	-	450.520,00	\$	427.169,29	\$	-	-	450.520,00	5	450.520,00	5	1.145.876,81	5	-	5	\$	

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7	1/04/2021	30/04/2021	30	5	471.934,21	5.272,13	5	4	477.206,34	\$ 461.632,13	\$	+	1.784,21	\$	2	479.990,55	5.272,13	\$	1.000.816,38		\$	+				\$	+
7	1/05/2021	31/05/2021	31	5	512.348,76	5.272,13	5	2	517.620,89	\$ 461.933,00	\$	+	5.687,89	\$	2	523.308,78	5.272,13	\$	1.010.183,28		\$	+				\$	+
7	1/06/2021	30/06/2021	30	5	534.074,00	5.272,13	5		539.346,13	\$ 461.632,13	\$	+	7.714,00	\$		547.060,13	5.272,13	\$	1.019.210,10		\$	+				\$	+
7	1/07/2021	31/07/2021	31	5	471.934,21	5.272,13	5	3	477.206,34	\$ 461.933,00	\$	+	5.273,34	\$	4	482.479,68	5.272,13	\$	1.028.537,10		\$	+				\$	+
7	1/08/2021	31/08/2021	31	5	552.740,76	5.272,13	5		558.012,89	\$ 461.933,00	\$	+	10.079,89	\$		568.092,78	5.272,13	\$	1.037.864,09		\$	+				\$	+
7	1/09/2021	30/09/2021	30	5	471.934,21	5.272,13	5	3	477.206,34	\$ 461.632,13	\$	+	10.574,21	\$	2	487.780,55	5.272,13	\$	1.046.890,27		\$	+				\$	+
7	1/10/2021	31/10/2021	31	5	512.348,76	5.272,13	5	2	517.620,89	\$ 461.933,00	\$	+	5.687,89	\$	4	523.308,78	5.272,13	\$	1.056.217,21		\$	+				\$	+
7	1/11/2021	30/11/2021	30	5	494.074,00	5.272,13	5		499.346,13	\$ 461.632,13	\$	+	7.714,00	\$		507.060,13	5.272,13	\$	1.065.243,34		\$	+				\$	+
7	1/12/2021	31/12/2021	31	5	471.934,21	5.272,13	5	3	477.206,34	\$ 461.933,00	\$	+	5.273,34	\$	4	482.479,68	5.272,13	\$	1.074.570,34		\$	+				\$	+
7	1/01/2022	31/01/2022	31	5	512.348,76	5.272,13	5	2	517.620,89	\$ 461.933,00	\$	+	5.687,89	\$	2	523.308,78	5.272,13	\$	1.083.697,33		\$	+				\$	+
7	1/02/2022	28/02/2022	28	5	494.074,00	5.272,13	5	4	499.346,13	\$ 461.030,38	\$	+	8.315,75	\$	2	507.661,88	5.272,13	\$	1.092.321,71		\$	+				\$	+
7	1/03/2022	31/03/2022	31	5	512.348,76	5.272,13	5	2	517.620,89	\$ 461.933,00	\$	+	5.687,89	\$	4	523.308,78	5.272,13	\$	1.101.648,71		\$	+				\$	+
7	1/04/2022	30/04/2022	30	5	534.074,00	5.272,13	5		539.346,13	\$ 461.632,13	\$	+	7.714,00	\$		547.060,13	5.272,13	\$	1.110.674,84		\$	+				\$	+
7	1/05/2022	31/05/2022	31	5	471.934,21	5.272,13	5	3	477.206,34	\$ 461.933,00	\$	+	5.273,34	\$	4	482.479,68	5.272,13	\$	1.120.001,83		\$	+				\$	+
7	1/06/2022	30/06/2022	30	5	552.740,76	5.272,13	5		558.012,89	\$ 461.632,13	\$	+	10.079,89	\$		568.092,78	5.272,13	\$	1.129.027,96		\$	+				\$	+
7	1/07/2022	31/07/2022	31	5	471.934,21	5.272,13	5	3	477.206,34	\$ 461.933,00	\$	+	5.273,34	\$	4	482.479,68	5.272,13	\$	1.137.939,28		\$	+				\$	+
8	8	DETALLE DE LIQUIDACIÓN																									
8	DESDE	HASTA	DÍAS	BASE PRIMARIO	BASE SECUNDARIO	BASE TERCERIO	BASE CUARTO	BASE QUINTO	SUBTOTAL	ABONOS	RENTAS	RENTAS	RENTAS	RENTAS	RENTAS	RENTAS	RENTAS	RENTAS	RENTAS	RENTAS	RENTAS	RENTAS	RENTAS	RENTAS	RENTAS	RENTAS	
8	30/04/2020	1/05/2020	1	5	461.632,13	5.272,13	5	4	466.904,26	\$ 886.588,75	\$	+	5.272,13	\$	2	472.176,39	5.272,13	\$	886.588,75		\$	+				\$	+
8	1/05/2020	31/05/2020	30	5	512.348,76	5.272,13	5	2	517.620,89	\$ 473.727,62	\$	+	5.687,89	\$	2	523.308,78	5.272,13	\$	893.847,28		\$	+				\$	+
8	1/06/2020	30/06/2020	30	5	494.074,00	5.272,13	5		499.346,13	\$ 473.727,62	\$	+	7.714,00	\$		507.060,13	5.272,13	\$	903.110,00		\$	+				\$	+
8	1/07/2020	31/07/2020	31	5	512.348,76	5.272,13	5	3	517.620,89	\$ 474.036,38	\$	+	5.687,89	\$	4	523.308,78	5.272,13	\$	912.468,38		\$	+				\$	+
8	1/08/2020	31/08/2020	31	5	552.740,76	5.272,13	5		558.012,89	\$ 474.036,38	\$	+	10.079,89	\$		568.092,78	5.272,13	\$	922.252,76		\$	+				\$	+
8	1/09/2020	30/09/2020	30	5	471.934,21	5.272,13	5	3	477.206,34	\$ 473.727,62	\$	+	5.273,34	\$	2	482.479,68	5.272,13	\$	931.515,38		\$	+				\$	+
8	1/10/2020	31/10/2020	31	5	512.348,76	5.272,13	5	2	517.620,89	\$ 474.036,38	\$	+	5.687,89	\$	4	523.308,78	5.272,13	\$	941.086,76		\$	+				\$	+
8	1/11/2020	30/11/2020	30	5	494.074,00	5.272,13	5		499.346,13	\$ 473.727,62	\$	+	7.714,00	\$		507.060,13	5.272,13	\$	950.349,38		\$	+				\$	+
8	1/12/2020	31/12/2020	31	5	512.348,76	5.272,13	5	3	517.620,89	\$ 474.036,38	\$	+	5.687,89	\$	4	523.308,78	5.272,13	\$	959.920,76		\$	+				\$	+
8	1/01/2021	31/01/2021	31	5	512.348,76	5.272,13	5	2	517.620,89	\$ 474.036,38	\$	+	5.687,89	\$	2	523.308,78	5.272,13	\$	969.492,14		\$	+				\$	+
8	1/02/2021	28/02/2021	28	5	494.074,00	5.272,13	5	4	499.346,13	\$ 473.110,12	\$	+	8.315,75	\$	2	507.661,88	5.272,13	\$	978.137,26		\$	+				\$	+
8	1/03/2021	31/03/2021	31	5	512.348,76	5.272,13	5	2	517.620,89	\$ 474.036,38	\$	+	5.687,89	\$	4	523.308,78	5.272,13	\$	987.708,63		\$	+				\$	+
8	1/04/2021	30/04/2021	30	5	534.074,00	5.272,13	5		539.346,13	\$ 473.727,62	\$	+	7.714,00	\$		547.060,13	5.272,13	\$	996.971,26		\$	+				\$	+
8	1/05/2021	31/05/2021	31	5	471.934,21	5.272,13	5	3	477.206,34	\$ 474.036,38	\$	+	5.273,34	\$	4	482.479,68	5.272,13	\$	1.006.542,64		\$	+				\$	+
8	1/06/2021	30/06/2021	30	5	552.740,76	5.272,13	5		558.012,89	\$ 473.727,62	\$	+	10.079,89	\$		568.092,78	5.272,13	\$	1.015.805,26		\$	+				\$	+
8	1/07/2021	31/07/2021	31	5	471.934,21	5.272,13	5	3	477.206,34	\$ 474.036,38	\$	+	5.273,34	\$	2	482.479,68	5.272,13	\$	1.025.376,64		\$	+				\$	+
8	1/08/2021	31/08/2021	31	5	552.740,76	5.272,13	5		558.012,89	\$ 474.036,38	\$	+	10.079,89	\$		568.092,78	5.272,13	\$	1.034.948,02		\$	+				\$	+
8	1/09/2021	30/09/2021	30	5	494.074,00	5.272,13	5	3	499.346,13	\$ 473.727,62	\$	+	7.714,00	\$		507.060,13	5.272,13	\$	1.044.210,64		\$	+				\$	+
8	1/10/2021	31/10/2021	31	5	512.348,76	5.272,13	5	2	517.620,89	\$ 474.036,38	\$	+	5.687,89	\$	4	523.308,78	5.272,13	\$	1.053.782,02		\$	+				\$	+
8	1/11/2021	30/11/2021	30	5	494.074,00	5.272,13	5		499.346,13	\$ 473.727,62	\$	+	7.714,00	\$		507.060,13	5.272,13	\$	1.063.044,64		\$	+				\$	+
8	1/12/2021	31/12/2021	31	5	494.074,00	5.272,13	5	4	499.346,13	\$ 474.036,38	\$	+	8.315,75	\$	2	507.661,88	5.272,13	\$	1.072.616,02		\$	+				\$	+
8	1/01/2022	31/01/2022	31	5	512.348,76	5.272,13	5	2	517.620,89	\$ 473.727,62	\$	+	5.687,89	\$	4	523.308,78	5.272,13	\$	1.082.187,40		\$	+				\$	+
8	1/02/2022	28/02/2022	28	5	494.074,00	5.272,13	5	4	499.346,13	\$ 473.110,12	\$	+	8.315,75	\$	2	507.661,88	5.272,13	\$	1.090.832,52		\$	+				\$	+
8	1/03/2022	31/03/2022	31	5	512.348,76	5.272,13	5	2	517.620,89	\$ 474.036,38	\$	+	5.687,89	\$	4	523.308,78	5.272,13	\$	1.100.403,90		\$	+				\$	+
8	1/04/2022	30/04/2022	30	5	534.074,00	5.272,13	5		539.346,13	\$ 473.727,62	\$	+	7.714,00	\$		547.060,13	5.272,13	\$	1.109.666,52		\$	+				\$	+
8	1/05/2022	31/05/2022	31	5	471.934,21	5.272,13	5	3	477.206,34	\$ 474.036,38	\$	+	5.273,34	\$	2	482.479,68	5.272,13	\$	1.119.237,90		\$	+				\$	+
8	1/06/2022	30/06/2022	30	5	552.740,76	5.272,13	5		558.012,89	\$ 473.727,62	\$	+	10.079,89	\$		568.092,78	5.272,13	\$	1.128.500,52		\$	+				\$	+
8	1/07/2022	31/07/2022	31	5	471.934,21	5.272,13	5	3	477.206,34	\$ 468.478,80	\$	+	5.273,34	\$	4	482.479,68	5.272,13	\$	1.137.516,32		\$	+				\$	+
9	9	DETALLE DE LIQUIDACIÓN																									
9	DESDE	HASTA	DÍAS	BASE PRIMARIO	BASE SECUNDARIO	BASE TERCERIO	BASE CUARTO	BASE QUINTO	SUBTOTAL	ABONOS	RENTAS	RENTAS	RENTAS	RENTAS	RENTAS	RENTAS	RENTAS	RENTAS	RENTAS	RENTAS	RENTAS	RENTAS	RENTAS	RENTAS	RENTAS	RENTAS	
9	1/05/2020	1/06/2020	1	5	461.632,13	5.272,13	5	4	466.904,26	\$ 886.915,84																	

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[illegible]

[illegible]

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21	21	DETALLE DE LIQUIDACIÓN																		
21	21	DESCR	HASTA	DIAS	CONCEPTO	CLASIFICACION	BASE IMPUTABLE	BASE IMPUTABLE	SUBTOTAL	ABONOS	VALOR DE DEUDA	VALOR DE DEUDA	VALOR DE DEUDA	VALOR DE DEUDA	CUOTA TOTAL	VALOR DE DEUDA	VALOR DE DEUDA	VALOR DE DEUDA	VALOR DE DEUDA	VALOR DE DEUDA
21	21	30/06/2021	1/06/2021	1	1	1	1	1	920.132.14	0	920.132.14	920.132.14	920.132.14	920.132.14	920.132.14	920.132.14	920.132.14	920.132.14	920.132.14	920.132.14
21	21	2/06/2021	30/06/2021	29	1	1	1	1	912.664.32	0	912.664.32	912.664.32	912.664.32	912.664.32	912.664.32	912.664.32	912.664.32	912.664.32	912.664.32	912.664.32
21	21	3/06/2021	31/07/2021	31	1	1	1	1	946.060.79	0	946.060.79	946.060.79	946.060.79	946.060.79	946.060.79	946.060.79	946.060.79	946.060.79	946.060.79	946.060.79
21	21	4/06/2021	31/08/2021	31	1	1	1	1	959.457.26	0	959.457.26	959.457.26	959.457.26	959.457.26	959.457.26	959.457.26	959.457.26	959.457.26	959.457.26	959.457.26
21	21	5/06/2021	30/09/2021	30	1	1	1	1	972.421.58	0	972.421.58	972.421.58	972.421.58	972.421.58	972.421.58	972.421.58	972.421.58	972.421.58	972.421.58	972.421.58
21	21	6/06/2021	31/10/2021	31	1	1	1	1	985.818.09	0	985.818.09	985.818.09	985.818.09	985.818.09	985.818.09	985.818.09	985.818.09	985.818.09	985.818.09	985.818.09
21	21	7/06/2021	30/11/2021	30	1	1	1	1	998.782.27	0	998.782.27	998.782.27	998.782.27	998.782.27	998.782.27	998.782.27	998.782.27	998.782.27	998.782.27	998.782.27
21	21	8/06/2021	31/12/2021	31	1	1	1	1	1012.178.84	0	1012.178.84	1012.178.84	1012.178.84	1012.178.84	1012.178.84	1012.178.84	1012.178.84	1012.178.84	1012.178.84	1012.178.84
21	21	9/06/2021	31/01/2022	31	1	1	1	1	1025.575.31	0	1025.575.31	1025.575.31	1025.575.31	1025.575.31	1025.575.31	1025.575.31	1025.575.31	1025.575.31	1025.575.31	1025.575.31
21	21	10/06/2021	28/02/2022	28	1	1	1	1	1037.675.34	0	1037.675.34	1037.675.34	1037.675.34	1037.675.34	1037.675.34	1037.675.34	1037.675.34	1037.675.34	1037.675.34	1037.675.34
21	21	11/06/2021	31/03/2022	31	1	1	1	1	1051.071.81	0	1051.071.81	1051.071.81	1051.071.81	1051.071.81	1051.071.81	1051.071.81	1051.071.81	1051.071.81	1051.071.81	1051.071.81
21	21	12/06/2021	30/04/2022	30	1	1	1	1	1064.026.13	0	1064.026.13	1064.026.13	1064.026.13	1064.026.13	1064.026.13	1064.026.13	1064.026.13	1064.026.13	1064.026.13	1064.026.13
21	21	13/06/2021	31/05/2022	31	1	1	1	1	1077.432.60	0	1077.432.60	1077.432.60	1077.432.60	1077.432.60	1077.432.60	1077.432.60	1077.432.60	1077.432.60	1077.432.60	1077.432.60
21	21	14/06/2021	30/06/2022	30	1	1	1	1	1090.396.92	0	1090.396.92	1090.396.92	1090.396.92	1090.396.92	1090.396.92	1090.396.92	1090.396.92	1090.396.92	1090.396.92	1090.396.92
21	21	15/06/2021	13/07/2022	13	1	1	1	1	1096.014.85	0	1096.014.85	1096.014.85	1096.014.85	1096.014.85	1096.014.85	1096.014.85	1096.014.85	1096.014.85	1096.014.85	1096.014.85
22	22	DETALLE DE LIQUIDACIÓN																		
22	22	DESCR	HASTA	DIAS	CONCEPTO	CLASIFICACION	BASE IMPUTABLE	BASE IMPUTABLE	SUBTOTAL	ABONOS	VALOR DE DEUDA	VALOR DE DEUDA	VALOR DE DEUDA	VALOR DE DEUDA	CUOTA TOTAL	VALOR DE DEUDA	VALOR DE DEUDA	VALOR DE DEUDA	VALOR DE DEUDA	VALOR DE DEUDA
22	22	30/07/2021	1/07/2021	1	1	1	1	1	10.496.019.32	0	10.496.019.32	10.496.019.32	10.496.019.32	10.496.019.32	10.496.019.32	10.496.019.32	10.496.019.32	10.496.019.32	10.496.019.32	10.496.019.32
22	22	2/07/2021	31/07/2021	29	1	1	1	1	10.691.272.97	0	10.691.272.97	10.691.272.97	10.691.272.97	10.691.272.97	10.691.272.97	10.691.272.97	10.691.272.97	10.691.272.97	10.691.272.97	10.691.272.97
22	22	3/07/2021	31/08/2021	31	1	1	1	1	10.705.318.23	0	10.705.318.23	10.705.318.23	10.705.318.23	10.705.318.23	10.705.318.23	10.705.318.23	10.705.318.23	10.705.318.23	10.705.318.23	10.705.318.23
22	22	4/07/2021	30/09/2021	30	1	1	1	1	10.696.245.60	0	10.696.245.60	10.696.245.60	10.696.245.60	10.696.245.60	10.696.245.60	10.696.245.60	10.696.245.60	10.696.245.60	10.696.245.60	10.696.245.60
22	22	5/07/2021	31/10/2021	31	1	1	1	1	10.705.218.23	0	10.705.218.23	10.705.218.23	10.705.218.23	10.705.218.23	10.705.218.23	10.705.218.23	10.705.218.23	10.705.218.23	10.705.218.23	10.705.218.23
22	22	6/07/2021	30/11/2021	30	1	1	1	1	10.696.245.60	0	10.696.245.60	10.696.245.60	10.696.245.60	10.696.245.60	10.696.245.60	10.696.245.60	10.696.245.60	10.696.245.60	10.696.245.60	10.696.245.60
22	22	7/07/2021	31/12/2021	31	1	1	1	1	10.705.218.23	0	10.705.218.23	10.705.218.23	10.705.218.23	10.705.218.23	10.705.218.23	10.705.218.23	10.705.218.23	10.705.218.23	10.705.218.23	10.705.218.23
22	22	8/07/2021	31/01/2022	31	1	1	1	1	10.705.218.23	0	10.705.218.23	10.705.218.23	10.705.218.23	10.705.218.23	10.705.218.23	10.705.218.23	10.705.218.23	10.705.218.23	10.705.218.23	10.705.218.23
22	22	9/07/2021	28/02/2022	28	1	1	1	1	10.684.300.34	0	10.684.300.34	10.684.300.34	10.684.300.34	10.684.300.34	10.684.300.34	10.684.300.34	10.684.300.34	10.684.300.34	10.684.300.34	10.684.300.34
22	22	10/07/2021	31/03/2022	31	1	1	1	1	10.705.218.23	0	10.705.218.23	10.705.218.23	10.705.218.23	10.705.218.23	10.705.218.23	10.705.218.23	10.705.218.23	10.705.218.23	10.705.218.23	10.705.218.23
22	22	11/07/2021	30/04/2022	30	1	1	1	1	10.696.245.60	0	10.696.245.60	10.696.245.60	10.696.245.60	10.696.245.60	10.696.245.60	10.696.245.60	10.696.245.60	10.696.245.60	10.696.245.60	10.696.245.60
22	22	12/07/2021	31/05/2022	31	1	1	1	1	10.705.218.23	0	10.705.218.23	10.705.218.23	10.705.218.23	10.705.218.23	10.705.218.23	10.705.218.23	10.705.218.23	10.705.218.23	10.705.218.23	10.705.218.23
22	22	13/07/2021	30/06/2022	30	1	1	1	1	10.696.245.60	0	10.696.245.60	10.696.245.60	10.696.245.60	10.696.245.60	10.696.245.60	10.696.245.60	10.696.245.60	10.696.245.60	10.696.245.60	10.696.245.60
22	22	14/07/2021	13/07/2022	13	1	1	1	1	10.579.710.88	0	10.579.710.88	10.579.710.88	10.579.710.88	10.579.710.88	10.579.710.88	10.579.710.88	10.579.710.88	10.579.710.88	10.579.710.88	10.579.710.88

13 JUL 2022

SEÑOR
JUEZ TERCERO CIVIL MUNICIPAL DE ORALIDAD DE ITAGÜÍ
E. S. D.

Proceso: Ejecutivo Singular
Demandante: Banco de Bogotá SA
Demandado: Daniel Esteban Gómez Zapata
Radicado: 2021-00551
Asunto: Liquidación del Crédito

En mi carácter de apoderada especial de la parte demandante dentro del proceso de la referencia, estando en la oportunidad señalada en el artículo 446 del Código General del Proceso, me permito presentar a continuación la liquidación especificada del capital y los intereses de la obligación demandada dentro de esta ejecución.

Liquidación del Crédito al día
13 de julio de 2022

Vigencia		Bancario Cte.	Máxima Mensual	Tasa	Vr. Obligación	Capital Obligación	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable			Capital liquidable	Días	Intereses
8-jul-21	31-jul-21		1,5			0,00	0,00		0,00
8-jul-21	31-jul-21	17,18%	1,93%	1,929%	37.891.649,00	32.395.369,00	32.395.369,00	23	479.114,05
1-ago-21	31-ago-21	17,24%	1,94%	1,935%			32.395.369,00	30	626.899,82
1-sep-21	30-sep-21	17,19%	1,93%	1,930%			32.395.369,00	30	625.259,54
1-oct-21	31-oct-21	17,08%	1,92%	1,919%			32.395.369,00	30	621.647,76
1-nov-21	30-nov-21	17,27%	1,94%	1,938%			32.395.369,00	30	627.883,55
1-dic-21	31-dic-21	17,46%	1,96%	1,957%			32.395.369,00	30	634.106,42
1-ene-22	31-ene-22	17,66%	1,98%	1,978%			32.395.369,00	30	640.642,90
1-feb-22	28-feb-22	18,30%	2,04%	2,042%			32.395.369,00	30	661.464,56
1-mar-22	31-mar-22	18,74%	2,09%	2,086%			32.395.369,00	30	675.696,22
1-abr-22	30-abr-22	19,05%	2,12%	2,117%			32.395.369,00	30	685.682,77
1-may-22	31-may-22	19,71%	2,18%	2,182%			32.395.369,00	30	706.834,64
1-jun-22	30-jun-22	20,40%	2,25%	2,250%			32.395.369,00	30	728.790,15
1-jul-22	13-jul-22	21,28%	2,34%	2,335%			32.395.369,00	13	327.843,14
TOTALES					37.891.649,00		32.395.369,00		8.041.865,52

RESUMEN LIQUIDACIÓN	
VALOR CAPITAL	32.395.369,00
INTERESES MORA LIQUIDADOS SOBRE CAPITAL	8.041.865,52
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$40.437.234,52

Sírvase ordenar su traslado y en caso de no ser objetada, impartirle aprobación tal como se dispone en los numerales 2º y 3º del Art. 446 del mismo estatuto procedimental.

Del señor Juez, Atentamente,

GLORIA PIMIENTA PÉREZ
C.C. 36.543.775 de Santa Marta
T.P. 54.970 del C. S. de la J.
gppjudicial@creditec.com.co
Teléfono 4442256

14 JUL 2022

SEÑOR

Juez 3 Civil Municipal de Itagüi

Referencia:	Ejecutivo
Asunto:	Liquidación de crédito
Radicado:	202100633
Demandante:	Bancolombia S.A
Demandado:	Valeria Jaimes Hincapie

MARIA PAULINA TAMAYO HOYOS, mayor de edad, y abogada titulada identificada con cedula de ciudadanía número 43.730.529 y con la T.P. 97.367 de C.S. de la J, en calidad de apoderada judicial del demandante **Bancolombia S.A.**

Por medio del presente memorial me allegar a su despacho liquidación de crédito actualizada.

Atentamente,

MARIA PAULINA TAMAYO HOYOS.
T.P 97.367 del C.S.J
C.C. 43.730.529 de Envigado



Medellin, julio 1 de 2022

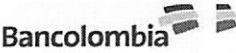
	Producto	Crédito
	Pagaré	2,790,095,045
Ciudad		
Titular	VALERIA JAIMES HINCAPIE	
Cédula o Nit.	1,037,580,939	
Crédito	2790095045	
Mora desde	abril 11 de 2021	

Tasa máxima Actual	27.70%
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Liquidación de la Obligación a abr 11 de 2021	
	Valor en pesos
Capital	17,382,548.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	17,382,548.00

Saldo de la obligación a jul 1 de 2022	
	Valor en pesos
Capital	3,168,547.00
Interes Corriente	0.00
Intereses por Mora	2,324,711.40
Seguros en Demanda	0.00
Total Demanda	5,493,258.40

DUVAN STIVEN ALVAREZ ORREGO
Centro Preparación de Demandas



VALERIA JAMES HINCAPIE

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldo Inicial	abr/11/2021			17,382,548.00	0.00	0.00						17,382,548.00	0.00	0.00	17,382,548.00
Saldos para Demanda	abr-11-2021	0.00%	0	17,382,548.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,382,548.00	0.00	0.00	17,382,548.00
Cierre de Mes	abr-30-2021	23.08%	19	17,382,548.00	0.00	188,914.23	0.00	0.00	0.00	0.00	0.00	17,382,548.00	0.00	188,914.23	17,571,462.23
Cierre de Mes	may-31-2021	22.97%	31	17,382,548.00	0.00	496,839.96	0.00	0.00	0.00	0.00	0.00	17,382,548.00	0.00	496,839.96	17,879,387.96
Cierre de Mes	jun-30-2021	22.96%	30	17,382,548.00	0.00	794,653.97	0.00	0.00	0.00	0.00	0.00	17,382,548.00	0.00	794,653.97	18,177,201.97
Cierre de Mes	jul-31-2021	22.92%	31	17,382,548.00	0.00	1,101,996.37	0.00	0.00	0.00	0.00	0.00	17,382,548.00	0.00	1,101,996.37	18,484,544.37
Abono	ago-18-2021	22.99%	18	17,382,548.00	0.00	1,280,301.35	1,538,775.00	0.00	459,767.00	42,456.00	2,040,998.00	15,842,773.00	0.00	820,534.35	16,664,307.35
Abono	ago-23-2021	22.99%	5	15,842,773.00	0.00	865,512.74	1,043.00	0.00	4,287.00	0.00	5,330.00	15,842,730.00	0.00	861,225.74	16,703,955.74
Cierre de Mes	ago-31-2021	22.99%	8	15,842,730.00	0.00	933,247.69	0.00	0.00	0.00	0.00	0.00	15,842,730.00	0.00	933,247.69	16,775,977.69
Cierre de Mes	sep-30-2021	22.94%	30	15,842,730.00	0.00	1,204,423.02	0.00	0.00	0.00	0.00	0.00	15,842,730.00	0.00	1,204,423.02	17,047,153.02
Abono	oct-1-2021	22.80%	1	15,842,730.00	0.00	1,213,340.40	0.00	0.00	2,330.00	0.00	2,330.00	15,842,730.00	0.00	1,211,010.40	17,053,740.40
Abono	oct-12-2021	22.80%	11	15,842,730.00	0.00	1,309,378.17	0.00	0.00	0.00	0.00	0.00	15,842,730.00	0.00	1,309,378.17	17,152,108.17
Cierre de Mes	oct-31-2021	22.80%	19	15,842,730.00	0.00	1,479,669.55	0.00	0.00	0.00	0.00	0.00	15,842,730.00	0.00	1,479,669.55	17,322,399.55
Cierre de Mes	nov-30-2021	23.03%	30	15,842,730.00	0.00	1,751,872.58	0.00	0.00	0.00	0.00	0.00	15,842,730.00	0.00	1,751,872.58	17,594,602.58
Abono FONDO CAPITAL	dic-22-2021	23.25%	22	15,842,730.00	0.00	1,952,779.79	12,674,183.00	0.00	0.00	0.00	12,674,183.00	3,168,547.00	0.00	1,952,779.79	5,121,326.79
Cierre de Mes	dic-31-2021	23.25%	9	3,168,547.00	0.00	1,969,156.48	0.00	0.00	0.00	0.00	0.00	3,168,547.00	0.00	1,969,156.48	5,137,703.48
Abono	ene-21-2022	23.49%	21	3,168,547.00	0.00	2,007,855.92	0.00	0.00	0.00	0.00	0.00	3,168,547.00	0.00	2,007,855.92	5,176,402.92
Cierre de Mes	ene-31-2022	23.49%	10	3,168,547.00	0.00	2,026,225.64	0.00	0.00	0.00	0.00	0.00	3,168,547.00	0.00	2,026,225.64	5,194,772.64
Cierre de Mes	feb-28-2022	24.25%	28	3,168,547.00	0.00	2,079,439.10	0.00	0.00	0.00	0.00	0.00	3,168,547.00	0.00	2,079,439.10	5,247,986.10
Cierre de Mes	mar-31-2022	24.45%	31	3,168,547.00	0.00	2,138,856.39	0.00	0.00	0.00	0.00	0.00	3,168,547.00	0.00	2,138,856.39	5,307,403.39
Cierre de Mes	abr-30-2022	25.13%	30	3,168,547.00	0.00	2,197,783.79	0.00	0.00	0.00	0.00	0.00	3,168,547.00	0.00	2,197,783.79	5,366,330.79
Cierre de Mes	may-31-2022	25.90%	31	3,168,547.00	0.00	2,260,372.17	0.00	0.00	0.00	0.00	0.00	3,168,547.00	0.00	2,260,372.17	5,428,919.17
Cierre de Mes	jun-30-2022	26.69%	30	3,168,547.00	0.00	2,322,588.22	0.00	0.00	0.00	0.00	0.00	3,168,547.00	0.00	2,322,588.22	5,491,135.22
Saldos para Demanda	jul-1-2022	27.70%	1	3,168,547.00	0.00	2,324,711.40	0.00	0.00	0.00	0.00	0.00	3,168,547.00	0.00	2,324,711.40	5,493,258.40

03 AGO 2022

ISABEL CRISTINA CORREA GALLEGO
ABOGADA

Medellín, 25 de julio de 2022

2 FOLIOS

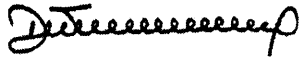
SEÑOR
JUZGADO 3 CIVIL MUNICIPAL
ITAGUI-ANT

REFERENCIA: EJECUTIVO
DEMANDANTE: CONFIAR COOPERATIVA FINANCIERA
DEMANDADA: DORACELY VANEGAS CORRALES
RADICADO: 2021-00761

ASUNTO: LIQUIDACION DEL CREDITO

ISABEL CRISTINA CORREA GALLEGO, actuando en calidad de **endosataria** para el cobro en el asunto de la referencia, por medio del presente escrito me dirijo a su despacho con la finalidad de **ANEXAR LA LIQUIDACION DEL CRÉDITO** de la obligación base de la ejecución, la cual asciende a **CINCO MILLONES QUINIENTOS NOVENTA Y SIETE MIL SETECIENTOS TREINTA Y SEIS PESOS (\$ 5.597.736,93)**.

Atentamente,



ISABEL CRISTINA CORREA GALLEGO
TP # 183.661 del C. S. de la J.

Calle 51 No. 51-31 Of. 503 Ed. Coltabaco No. 2 Medellín
Teléfono: 231 95 22 - Cel: 300 284 18 27
E-mail: titicorrea03@gmail.com

JUZGADO 3 CIVIL MUNICIPAL ITAGUI
LIQUIDACIÓN DE CRÉDITO
Radicado: 2021-00761

Plazo TEA pactada, a mensual >>>		Plazo Hasta	
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>	Máxima		
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	25-jul-22
Tasa mensual pactada >>>			Comercial x
Resultado tasa pactada o pedida >>	Máxima		Consumo
Saldo de capital, Fol. >>		\$4.247.315,00	Microc u Otros
Intereses en sentencia o liquidación anterior, Fol. >>			

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
4-abr-21	30-abr-21		1,5			4.247.315,00			Valor	Folio	0,00	4.247.315,00
4-abr-21	30-abr-21	17,31%	1,94%	1,942%		4.247.315,00	27	74.243,61			74.243,61	4.321.558,61
1-may-21	31-may-21	17,22%	1,93%	1,933%		4.247.315,00	30	82.106,02			156.349,63	4.403.664,63
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		4.247.315,00	30	82.063,01			238.412,64	4.485.727,64
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		4.247.315,00	30	81.933,95			320.346,58	4.567.661,58
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		4.247.315,00	30	82.192,03			402.538,61	4.649.853,61
1-sep-21	30-sep-21	17,19%	1,93%	1,930%		4.247.315,00	30	81.976,97			484.515,58	4.731.830,58
1-oct-21	31-oct-21	17,08%	1,92%	1,919%		4.247.315,00	30	81.503,44			566.019,02	4.813.334,02
1-nov-21	30-nov-21	17,27%	1,94%	1,938%		4.247.315,00	30	82.321,00			648.340,02	4.895.655,02
1-dic-21	31-dic-21	17,46%	1,96%	1,957%		4.247.315,00	30	83.136,87			731.476,89	4.978.791,89
1-ene-22	31-ene-22	17,66%	1,98%	1,978%		4.247.315,00	30	83.993,86			815.470,75	5.062.785,75
1-feb-22	28-feb-22	18,30%	2,04%	2,042%		4.247.315,00	30	86.723,76			902.194,52	5.149.509,52
1-mar-22	31-mar-22	18,47%	2,06%	2,059%		4.247.315,00	30	87.445,73			989.640,24	5.236.955,24
1-abr-22	30-abr-22	19,05%	2,12%	2,117%		4.247.315,00	30	89.898,98			1.079.539,23	5.326.854,23
1-may-22	31-may-22	19,71%	2,18%	2,182%		4.247.315,00	30	92.672,18			1.172.211,40	5.419.526,40
1-jun-22	30-jun-22	20,40%	2,25%	2,250%		4.247.315,00	30	95.550,74			1.267.762,14	5.515.077,14
1-jul-22	25-jul-22	21,28%	2,34%	2,335%		4.247.315,00	25	82.659,79			1.350.421,93	5.597.736,93
								1.350.421,93	0,00		1.350.421,93	5.597.736,93

SALDO DE CAPITAL	4.247.315,00
SALDO DE INTERESES	1.350.421,93
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	5.597.736,93

03 AGO 2022

DV

Señor

JUZGADO TERCERO CIVIL MUNICIPAL DE ORALIDAD DE ITAGÜÍ

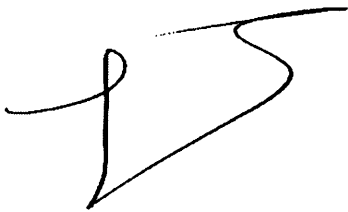
E. S. D

DEMANDANTE : COOPERATIVA FINANCIERA COTRAFA
DEMANDADO : OMAR ORLANDO GOMEZ OSPINA
RADICADO : 2021 - 776

ASUNTO: LIQUIDACIÓN DE CREDITO

El suscrito **ESTEBAN GÓMEZ GÓMEZ**, identificado como aparece al pie de mi firma, actuando en calidad de endosatario al cobro de la entidad demandante **COOPERATIVA FINANCIERA COTRAFA**, por medio del presente escrito Señor Juez (a) presento la liquidación de crédito dentro del proceso de la referencia.

Atentamente,



ESTEBAN GÓMEZ GÓMEZ
T.P 195.081 DEL C.S.J

JUZGADO												
LIQUIDACIÓN DE CRÉDITO												
Medellín,												
Plazo TEA pactada, a mensual >>>				Razo Hasta								
Tasa mensual pactada >>>												
Resultado tasa pactada o pedida >>>		Máxima										
Mora TEA pactada, a mensual >>>				Mora Hasta [Hoy]		21-jul-22						
Tasa mensual pactada >>>						Comercial		x				
Resultado tasa pactada o pedida >>>		Máxima				Consumo						
Saldo de capital, Fol. >>						Micro o Otros						
Intereses en sentencia o liquidación anterior, Fol. >>												
Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inscribe en esta columna	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Ejec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
1-jul-20	31-jul-20		1,5			0,00			Valor	Folio	0,00	0,00
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	11.367.727,00	11.367.727,00	30	230.062,01			230.062,01	11.597.789,01
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		11.367.727,00	30	231.998,06			462.060,07	11.829.787,07
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		11.367.727,00	30	232.680,52			694.740,59	12.062.467,59
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		11.367.727,00	30	229.719,99			924.460,58	12.292.187,58
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		11.367.727,00	30	226.865,45			1.151.326,03	12.519.053,03
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		11.367.727,00	30	222.511,70			1.373.837,73	12.741.564,73
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		11.367.727,00	30	220.903,14			1.594.740,87	12.962.467,87
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		11.367.727,00	30	223.429,78			1.818.170,65	13.185.697,65
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		11.367.727,00	30	221.937,50			2.040.108,15	13.407.835,15
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		11.367.727,00	30	220.788,15			2.260.896,30	13.628.623,30
1-may-21	31-may-21	17,22%	1,93%	1,933%		11.367.727,00	30	219.752,67			2.480.648,96	13.848.375,96
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		11.367.727,00	30	219.637,55			2.700.286,51	14.068.013,51
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		11.367.727,00	30	219.292,12			2.919.578,63	14.287.305,63
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		11.367.727,00	30	219.982,86			3.139.561,50	14.507.288,50
1-sep-21	30-sep-21	17,19%	1,93%	1,930%		11.367.727,00	30	219.407,28			3.358.968,77	14.726.695,77
1-oct-21	31-oct-21	17,08%	1,92%	1,919%		11.367.727,00	30	218.139,89			3.577.108,66	14.944.835,66
1-nov-21	30-nov-21	17,27%	1,94%	1,938%		11.367.727,00	30	220.328,06			3.797.436,72	15.165.163,72
1-dic-21	31-dic-21	17,46%	1,96%	1,957%		11.367.727,00	30	222.511,70			4.019.948,42	15.387.675,42
1-ene-22	31-ene-22	17,66%	1,98%	1,978%		11.367.727,00	30	224.805,39			4.244.753,81	15.612.480,81
1-feb-22	28-feb-22	18,30%	2,04%	2,042%		11.367.727,00	30	232.111,83			4.476.865,65	15.844.592,65
1-mar-22	31-mar-22	18,47%	2,06%	2,059%		11.367.727,00	30	234.044,13			4.710.909,77	16.078.636,77
1-abr-22	30-abr-22	19,05%	2,12%	2,117%		11.367.727,00	30	240.610,15			4.951.519,92	16.319.246,92
1-may-22	31-may-22	19,71%	2,18%	2,182%		11.367.727,00	30	248.032,47			5.199.552,39	16.567.279,39
1-jun-22	30-jun-22	20,40%	2,25%	2,250%		11.367.727,00	30	255.736,78			5.455.289,17	16.823.016,17
1-jul-22	21-jul-22	21,28%	2,34%	2,335%		11.367.727,00	21	185.837,24			5.641.126,41	17.008.853,41
								185.837,24	0,00		5.641.126,41	17.008.853,41
SALDO DE CAPITAL											11.367.727,00	
SALDO DE INTERESES											5.641.126,41	
COSTAS Y AGENCIAS EN DERECHO											770.000,00	
TOTAL CAPITAL MÁS INTERESES ADEUDADOS											17.778.853,41	

SEÑOR
JUEZ TERCERO CIVIL MUNICIPAL DE ORALIDAD DE ITAGÜÍ
E. S. D.

Proceso: Ejecutivo Singular
Demandante: Banco Itaú Corpbanca Colombia SA
Demandado: Luz Marina Gallego Vélez
Radicado: 2021-00870
Asunto: Liquidación del Crédito

En mi carácter de apoderada especial de la parte demandante dentro del proceso de la referencia, estando en la oportunidad señalada en el artículo 446 del Código General del Proceso, me permito presentar a continuación la liquidación especificada del capital y los intereses de la obligación demandada dentro de esta ejecución.

Liquidación del Crédito al día
13 de julio de 2022

Vigencia		Bancario Cte.	Máxima Mensual	Tasa	Vr. Obligación	Capital Obligación	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable			Capital liquidable	Días	Intereses
1-oct-21	31-oct-21		1,5			0.00	0,00		0,00
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	65.893.769,00	65.893.769,00	65.893.769,00	30	1.264.462,03
1-nov-21	30-nov-21	17,27%	1,94%	1,938%			65.893.769,00	30	1.277.145,94
1-dic-21	31-dic-21	17,46%	1,96%	1,957%			65.893.769,00	30	1.289.803,55
1-ene-22	31-ene-22	17,66%	1,98%	1,978%			65.893.769,00	30	1.303.099,07
1-feb-22	28-feb-22	18,30%	2,04%	2,042%			65.893.769,00	30	1.345.451,35
1-mar-22	31-mar-22	18,74%	2,09%	2,086%			65.893.769,00	30	1.374.399,24
1-abr-22	30-abr-22	19,05%	2,12%	2,117%			65.893.769,00	30	1.394.712,37
1-may-22	31-may-22	19,71%	2,18%	2,182%			65.893.769,00	30	1.437.736,32
1-jun-22	30-jun-22	20,40%	2,25%	2,250%			65.893.769,00	30	1.482.394,89
1-jul-22	13-jul-22	21,28%	2,34%	2,335%			65.893.769,00	13	666.849,03
TOTALES					65.893.769,00		65.893.769,00		12.836.053,78

RESUMEN LIQUIDACIÓN	
VALOR CAPITAL	65.893.769,00
INTERESES CORRIENTES CAUSADOS Y NO PAGADOS DESDE EL DÍA 19/07/2020 HASTA EL DÍA 29/09/2021	12.565.001,00
INTERESES MORA LIQUIDADOS SOBRE CAPITALS	12.836.053,78
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$91.294.823,78

Sírvase ordenar su traslado y en caso de no ser objetada, impartirle aprobación tal como se dispone en los numerales 2° y 3° del Art. 446 del mismo estatuto procedimental.

Del señor Juez, Atentamente,

JOSÉ LUIS PIMIENTA PEREZ
C.C. 8.307.552 de Medellín
T.P. 21.740 del C. S. de la J.
jlpjudicial@creditex.com.co
Telefono 4442256

04 AGO 2022

Señor

JUZGADO TERCERO CIVIL MUNICIPAL DE ORALIDAD DE ITAGÜÍ

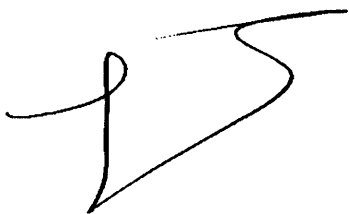
E. S. D

DEMANDANTE : COOPERATIVA FINANCIERA COTRAFA
DEMANDADO : JOSE HERNAN RESTREPO BARRAGAN Y OTRO
RADICADO : 2021 - 878

ASUNTO: LIQUIDACIÓN DE CREDITO

El suscrito **ESTEBAN GÓMEZ GÓMEZ**, identificado como aparece al pie de mi firma, actuando en calidad de endosatario al cobro de la entidad demandante **COOPERATIVA FINANCIERA COTRAFA**, por medio del presente escrito Señor Juez (a) presento la liquidación de crédito dentro del proceso de la referencia.

Atentamente,



ESTEBAN GÓMEZ GÓMEZ
T.P 195.081 DEL C.S.J

JUZGADO
LIQUIDACIÓN DE CRÉDITO
Medellín.

Plazo TEA pactada, a mensual >>>		Plazo Hasta	
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>	Máxima		
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	2-ago-22
Tasa mensual pactada >>>		Comercial	x
Resultado tasa pactada o pedida >>	Máxima	Consumo	
		Microc u Otros	
Saldo de capital, Fol. >>			
Intereses en sentencia o liquidación anterior, Fol. >>			

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u otros	LIQUIDACIÓN DE CRÉDITO					
Desde	Hasta	Efec. Anual	Autorizada	Aplicable		Capital Liquidable	días	Intereses en esta Liquidación	Abonos	Saldo de Intereses	Saldo de Capital más Intereses
7-jun-21	30-jun-21		1,5			0,00			Valor	Folio	0,00
7-jun-21	30-jun-21	17,21%	1,93%	1,932%	10.057.110,00	10.057.110,00	24	155.451,94		155.451,94	10.212.561,94
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		10.057.110,00	30	194.009,32		349.461,26	10.406.571,26
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		10.057.110,00	30	194.620,42		544.081,68	10.601.191,68
1-sep-21	30-sep-21	17,19%	1,93%	1,930%		10.057.110,00	30	194.111,20		738.192,88	10.795.302,88
1-oct-21	31-oct-21	17,08%	1,92%	1,919%		10.057.110,00	30	192.989,93		931.182,81	10.988.292,81
1-nov-21	30-nov-21	17,27%	1,94%	1,938%		10.057.110,00	30	194.925,82		1.126.108,63	11.183.218,63
1-dic-21	31-dic-21	17,46%	1,96%	1,957%		10.057.110,00	30	196.857,71		1.322.966,34	11.380.076,34
1-ene-22	31-ene-22	17,66%	1,98%	1,978%		10.057.110,00	30	198.886,95		1.521.853,29	11.578.963,29
1-feb-22	28-feb-22	18,30%	2,04%	2,042%		10.057.110,00	30	205.351,01		1.727.204,30	11.784.314,30
1-mar-22	31-mar-22	18,47%	2,06%	2,058%		10.057.110,00	30	207.060,53		1.934.264,83	11.991.374,83
1-abr-22	30-abr-22	19,05%	2,12%	2,117%		10.057.110,00	30	212.869,53		2.147.134,36	12.204.244,36
1-may-22	31-may-22	19,71%	2,18%	2,182%		10.057.110,00	30	219.436,11		2.366.570,47	12.423.680,47
1-jun-22	30-jun-22	20,40%	2,25%	2,250%		10.057.110,00	30	226.252,17		2.592.822,64	12.649.932,64
1-jul-22	31-jul-22	21,28%	2,34%	2,335%		10.057.110,00	30	234.873,64		2.827.696,28	12.884.806,28
1-ago-22	2-ago-22	21,28%	2,34%	2,335%		10.057.110,00	2	15.658,24		2.843.354,52	12.900.464,52
								15.658,24	0,00	2.843.354,52	12.990.464,52
										SALDO DE CAPITAL	10.147.110,00
										SALDO DE INTERESES	2.843.354,52
										PAD	2.180.609,00
										AGENCIAS EN DERECHO	675.000,00
										TOTAL CAPITAL MÁS INTERESES ADEUDADOS	15.846.073,52

7 8 JUL 2022

SEÑOR
JUEZ TERCERO CIVIL MUNICIPAL DE ITAGÜÍ – ANTIOQUIA
E. S. D.

RADICACION: 05360400300320210098800
REFERENCIA: EJECUTIVO
DEMANDANTE: BANCOLOMBIA S.A.
DEMANDADO: LINCE VERONICA OROZCO ARENAS CC 1054921312

ASUNTO: APORTO LIQUIDACIÓN DEL CRÉDITO

ANGELA MARIA ZAPTA BOHORQUEZ, mayor de edad, domiciliada en la ciudad de Medellín, identificada como aparece al pie de mi firma, actuando en calidad de apoderada de la parte actora dentro del proceso de la referencia me dirijo a usted con el fin de aportar la liquidación del crédito.

Del señor Juez,



ANGELA MARIA ZAPATA BOHORQUEZ
C.C. No. 39.358.264 De Girardota.
T.P. No. 156.563 del Consejo Superior de la Judicatura.

JUZGADO: 03 CIVIL MUNICIPAL	FECHA: 11/07/2022	CAPITAL ACCELERADO \$ 2.043.246,00	TOTAL ABONOS \$ 163.137,42	TASA INTERES DE MORA: MAXIMA LEGAL
OBLIGACIÓN DE FECHA 07 DE SEPTIEMBRE DE 2016			P. INTERES MORA P. CAPITAL	SALDO INTERES DE MORA: \$ 219.474,85
PROCESO: RAD 2021 0989		INTERESES DE PLAZO \$ -	\$ 106.119,92 \$ 57.017,50	SALDO INTERES DE PLAZO: \$ -
DEMANDANTE: BANCOLOMBIA S.A				SALDO CAPITAL: \$ 1.986.228,50
DEMANDADO: LINCE VERÓNICA DROZCO ARENAS 1054921312				TOTAL: \$ 2.205.703,35

DETALLE DE LIQUIDACIÓN														
1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
1	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	INTERES MORATORIO E.A.	INTERES MORATORIO E.M.	INTERES MORATORIO E.D.	I DE MORA CAUSADOS	SUBTOTAL	ABONOS	SALDO I MORA	SALDO CAPITAL	CUOTA TOTAL	P. INTERES MORA
1	17/11/2021	18/11/2021	1	\$ 2.043.246,00	25,89%	1,94%	0,064%	\$ 1.307,18	\$ 2.044.553,18	\$ -	\$ 1.307,18	\$ 2.043.246,00	\$ 2.044.553,18	\$ -
1	18/11/2021	30/11/2021	12	\$ 2.043.246,00	25,89%	1,94%	0,064%	\$ 15.666,13	\$ 2.058.932,13	\$ -	\$ 16.993,31	\$ 2.043.246,00	\$ 2.060.239,31	\$ -
1	11/12/2021	31/12/2021	31	\$ 2.043.246,00	26,17%	1,96%	0,065%	\$ 40.913,66	\$ 2.084.359,66	\$ -	\$ 57.906,97	\$ 2.043.246,00	\$ 2.101.152,97	\$ -
1	1/01/2022	31/01/2022	31	\$ 2.043.246,00	26,47%	1,98%	0,065%	\$ 41.331,79	\$ 2.084.577,79	\$ -	\$ 99.238,76	\$ 2.043.246,00	\$ 2.142.484,76	\$ -
1	1/02/2022	5/02/2022	5	\$ 2.043.246,00	27,43%	2,04%	0,067%	\$ 6.881,16	\$ 2.050.127,16	\$ 163.137,42	\$ -	\$ 1.986.228,50	\$ 1.986.228,50	\$ 106.119,92
1	6/02/2022	28/02/2022	23	\$ 1.986.228,50	27,43%	2,04%	0,067%	\$ 30.770,04	\$ 2.016.998,54	\$ -	\$ 30.770,04	\$ 1.986.228,50	\$ 2.016.998,54	\$ -
1	1/03/2022	31/03/2022	31	\$ 1.986.228,50	27,69%	2,06%	0,068%	\$ 41.821,51	\$ 2.028.050,01	\$ -	\$ 72.591,55	\$ 1.986.228,50	\$ 2.058.820,05	\$ -
1	1/04/2022	30/04/2022	30	\$ 1.986.228,50	28,56%	2,12%	0,070%	\$ 41.597,12	\$ 2.027.825,62	\$ -	\$ 114.188,67	\$ 1.986.228,50	\$ 2.100.417,17	\$ -
1	1/05/2022	31/05/2022	31	\$ 1.986.228,50	29,55%	2,18%	0,072%	\$ 44.296,67	\$ 2.030.525,18	\$ -	\$ 158.485,34	\$ 1.986.228,50	\$ 2.144.713,85	\$ -
1	1/06/2022	30/06/2022	30	\$ 1.986.228,50	30,58%	2,25%	0,074%	\$ 44.179,48	\$ 2.030.407,98	\$ -	\$ 202.664,82	\$ 1.986.228,50	\$ 2.188.893,33	\$ -
1	1/07/2022	11/07/2022	11	\$ 1.986.228,50	31,90%	2,33%	0,077%	\$ 16.810,03	\$ 2.003.038,53	\$ -	\$ 219.474,85	\$ 1.986.228,50	\$ 2.205.703,35	\$ -

JUZGADO: 03 CIVIL MUNICIPAL		FECHA: 11/07/2022	CAPITAL ACCELERADO	TOTAL ABONOS \$ -	TASA INTERES DE MORA: MAXIMA LEGAL
OBLIGACIÓN N° 6090096017			\$ 63.790.033,00	P INTERÉS MORA P CAPITAL	SALDO INTERES DE MORA \$ 14.464.190,85
PROCESO: RAD 2021-0988				\$ - \$ -	SALDO INTERES DE PLAZO \$ -
DEMANDANTE BANCOLOMBIA S A			INTERESES DE PLAZO		SALDO CAPITAL \$ 63.790.033,00
DEMANDADO: LINEE VERONICA OROZCO ARENAS 1054921312			\$ -		TOTAL: \$ 78.254.223,85

1		DETALLE DE LIQUIDACIÓN														1	
1	DESDE	HASTA	DIAS	CAPITAL BASE LIQ	INTERES MORATORIO E A	INTERES MORATORIO E M	INTERES MORATORIO E D	I. DE MORA CAUSADOS	SUBTOTAL	ABONOS	SALDO I. MORA	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P. CAPITAL		
1	8/08/2021	9/08/2021	1	\$ 63.790.033,00	25.84%	1.93%	0.064%	\$ 40.739,59	\$ 63.830.772,59	\$ -	\$ 40.739,59	\$ 63.790.033,00	\$ 63.830.772,59	\$ -	\$ -		
1	10/08/2021	31/08/2021	22	\$ 63.790.033,00	25.84%	1.93%	0.064%	\$ 896.270,89	\$ 64.686.303,89	\$ -	\$ 937.010,48	\$ 63.790.033,00	\$ 64.727.043,48	\$ -	\$ -		
1	1/09/2021	30/09/2021	30	\$ 63.790.033,00	25.77%	1.93%	0.064%	\$ 1.219.227,87	\$ 65.009.260,87	\$ -	\$ 2.156.238,35	\$ 63.790.033,00	\$ 65.946.271,35	\$ -	\$ -		
1	1/10/2021	31/10/2021	31	\$ 63.790.033,00	25.60%	1.92%	0.063%	\$ 1.252.434,27	\$ 65.042.467,27	\$ -	\$ 3.408.672,62	\$ 63.790.033,00	\$ 67.198.705,62	\$ -	\$ -		
1	1/11/2021	30/11/2021	30	\$ 63.790.033,00	25.89%	1.94%	0.064%	\$ 1.224.300,65	\$ 65.014.333,65	\$ -	\$ 4.632.973,27	\$ 63.790.033,00	\$ 68.423.006,27	\$ -	\$ -		
1	1/12/2021	31/12/2021	31	\$ 63.790.033,00	26.17%	1.96%	0.065%	\$ 1.277.322,35	\$ 65.067.355,35	\$ -	\$ 5.910.295,62	\$ 63.790.033,00	\$ 69.700.328,62	\$ -	\$ -		
1	1/01/2022	31/01/2022	31	\$ 63.790.033,00	26.47%	1.98%	0.065%	\$ 1.290.376,34	\$ 65.080.409,34	\$ -	\$ 7.200.671,96	\$ 63.790.033,00	\$ 70.990.704,96	\$ -	\$ -		
1	1/02/2022	28/02/2022	28	\$ 63.790.033,00	27.43%	2.04%	0.067%	\$ 1.203.044,89	\$ 64.993.077,89	\$ -	\$ 8.403.716,84	\$ 63.790.033,00	\$ 72.193.749,84	\$ -	\$ -		
1	1/03/2022	31/03/2022	31	\$ 63.790.033,00	27.69%	2.06%	0.068%	\$ 1.343.146,34	\$ 65.133.179,34	\$ -	\$ 9.746.863,18	\$ 63.790.033,00	\$ 73.536.896,18	\$ -	\$ -		
1	1/04/2022	30/04/2022	30	\$ 63.790.033,00	28.56%	2.12%	0.070%	\$ 1.335.939,85	\$ 65.125.972,85	\$ -	\$ 11.082.803,03	\$ 63.790.033,00	\$ 74.872.836,03	\$ -	\$ -		
1	1/05/2022	31/05/2022	31	\$ 63.790.033,00	29.55%	2.18%	0.072%	\$ 1.422.639,11	\$ 65.212.672,11	\$ -	\$ 12.505.442,14	\$ 63.790.033,00	\$ 76.295.475,14	\$ -	\$ -		
1	1/06/2022	30/06/2022	30	\$ 63.790.033,00	30.58%	2.25%	0.074%	\$ 1.418.875,22	\$ 65.208.908,22	\$ -	\$ 13.924.317,36	\$ 63.790.033,00	\$ 77.714.350,36	\$ -	\$ -		
1	1/07/2022	11/07/2022	11	\$ 63.790.033,00	31.90%	2.33%	0.077%	\$ 539.873,49	\$ 64.329.906,49	\$ -	\$ 14.464.190,85	\$ 63.790.033,00	\$ 78.254.223,85	\$ -	\$ -		

18 JUL 2022

Señor

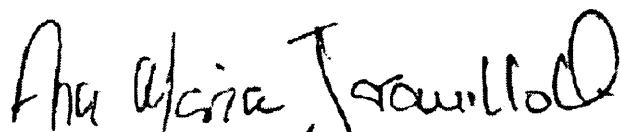
Juez 03 Civil Municipal de Oralidad de Itagui

E. S. D.

RADICADO : 2022-00153
DEMANDANTE : COTRAFA
DEMANDADO : Yhovani Andres Quintero Calle
ASUNTO : LIQUIDACIÓN DEL CRÉDITO

ANA MARIA JARAMILLO QUIÑONES, actuando como Endosataria de la entidad demandante en el proceso de la referencia, me permito aportar al despacho liquidación del crédito.

Del Señor Juez,



ANA MARIA JARAMILLO QUIÑONES
C.C.32.295.552 de Envigado
T.P.157.687 del C.S. de la J.

JUZGADO 03 CIVIL MUNICIPAL DE ORALIDAD DE ITAGUI
LIQUIDACIÓN DE CRÉDITO

Radicado N°. 2022-00153

CAPITAL: \$638.886,00

VIGENCIA		Int Brio. Cte.	Máxima Autorizada		Tasa efectiva	LIQUIDACION					
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Efectiva Mensual	Aplicable en el periodo	DÍAS	INTERESES	ABONOS	Saldo Interes	Saldo Capital	Saldo de Capital más Interes
17-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,981%	14	\$6.270		\$6.270	\$638.886	\$645.156
1-dic-19	30-dic-19	18,91%	28,37%	2,10%	2,103%	30	\$13.434		\$19.703	\$638.886	\$658.589
1-ene-20	30-ene-20	18,77%	28,16%	2,09%	2,089%	30	\$13.345		\$33.048	\$638.886	\$671.934
1-feb-20	28-feb-20	19,06%	28,59%	2,12%	1,975%	28	\$13.529		\$46.577	\$638.886	\$685.463
1-mar-20	30-mar-20	18,95%	28,43%	2,11%	2,107%	30	\$13.459		\$60.036	\$638.886	\$698.922
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,081%	30	\$13.294		\$73.330	\$638.886	\$712.216
1-may-20	30-may-20	18,19%	27,29%	2,03%	2,031%	30	\$12.975		\$86.305	\$638.886	\$725.191
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,024%	30	\$12.930		\$99.235	\$638.886	\$738.121
1-jul-20	30-jul-20	18,12%	27,18%	2,02%	2,024%	30	\$12.930		\$112.165	\$638.886	\$751.051
1-ago-20	30-ago-20	18,29%	27,44%	2,04%	2,041%	30	\$13.039		\$125.204	\$638.886	\$764.090
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,047%	30	\$13.077		\$138.281	\$638.886	\$777.167
1-oct-20	30-oct-20	18,09%	27,14%	2,02%	2,021%	30	\$12.911		\$151.191	\$638.886	\$790.077
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	1,996%	30	\$12.750		\$163.942	\$638.886	\$802.828
1-dic-20	30-dic-20	17,46%	26,19%	1,96%	1,957%	30	\$12.506		\$176.447	\$638.886	\$815.333
1-ene-21	30-ene-21	17,32%	25,98%	1,94%	1,943%	30	\$12.415		\$188.862	\$638.886	\$827.748
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,965%	30	\$12.557		\$201.419	\$638.886	\$840.305
1-mar-21	30-mar-21	17,41%	26,12%	1,95%	1,952%	30	\$12.473		\$213.893	\$638.886	\$852.779
1-abr-21	30-abr-21	17,32%	25,98%	1,94%	1,943%	30	\$12.415		\$226.308	\$638.886	\$865.194
1-may-21	30-may-21	17,22%	25,83%	1,93%	1,933%	30	\$12.350		\$238.658	\$638.886	\$877.544
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,932%	30	\$12.344		\$251.002	\$638.886	\$889.888
1-jul-21	30-jul-21	17,18%	25,77%	1,93%	1,929%	30	\$12.325		\$263.327	\$638.886	\$902.213
1-ago-21	30-ago-21	17,24%	25,86%	1,94%	1,935%	30	\$12.363		\$275.690	\$638.886	\$914.576
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	1,930%	30	\$12.331		\$288.021	\$638.886	\$926.907
1-oct-21	30-oct-21	17,08%	25,62%	1,92%	1,919%	30	\$12.260		\$300.281	\$638.886	\$939.167
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,938%	30	\$12.383		\$312.664	\$638.886	\$951.550
1-dic-21	30-dic-21	17,46%	26,19%	1,96%	1,957%	30	\$12.506		\$325.170	\$638.886	\$964.056
1-ene-22	30-ene-22	17,66%	26,49%	1,98%	1,978%	30	\$12.634		\$337.804	\$638.886	\$976.690
1-feb-22	28-feb-22	18,30%	27,45%	2,04%	2,042%	30	\$13.045		\$350.849	\$638.886	\$989.735
1-mar-22	30-mar-22	18,47%	27,71%	2,06%	2,059%	30	\$13.154		\$364.003	\$638.886	\$1.002.889
1-abr-22	30-abr-22	19,05%	28,58%	2,12%	2,117%	30	\$13.523		\$377.526	\$638.886	\$1.016.412
1-may-22	30-may-22	19,71%	29,57%	2,18%	2,182%	30	\$13.940		\$391.465	\$638.886	\$1.030.351
1-jun-22	30-jun-22	20,40%	30,60%	2,25%	2,250%	30	\$14.373		\$405.838	\$638.886	\$1.044.724
1-jul-22	18-jul-22	21,28%	31,92%	2,34%	1,395%	18	\$14.921		\$420.759	\$638.886	\$1.059.645
						\$960	\$420.759	\$0			
Intereses de Plazo											
TOTAL: CAPITAL+INTERESES						\$1.059.645					

18 JUL 2022

JUZGADO 03 CIVIL MUNICIPAL DE ORALIDAD DE ITAGUI
LIQUIDACIÓN DE CRÉDITO

Radicado N°. 2022-00153

CAPITAL: \$11.788.906,00

VIGENCIA		Int Brio. Cte.	Máxima Autorizada		Tasa efectiva	LIQUIDACION					
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Efectiva Mensual	Aplicable en el periodo	DÍAS	INTERESES	ABONOS	Saldo Interes	Saldo Capital	Saldo de Capital más Interes
8-oct-19	30-oct-19	19,10%	28,65%	2,12%	1,623%	23	\$191.280		\$191.280	\$11.788.906	\$11.980.186
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,115%	30	\$249.291		\$440.571	\$11.788.906	\$12.229.477
1-dic-19	30-dic-19	18,91%	28,37%	2,10%	2,103%	30	\$247.885		\$688.456	\$11.788.906	\$12.477.362
1-ene-20	30-ene-20	18,77%	28,16%	2,09%	2,089%	30	\$246.243		\$934.699	\$11.788.906	\$12.723.605
1-feb-20	28-feb-20	19,06%	28,59%	2,12%	1,975%	28	\$249.642		\$1.184.341	\$11.788.906	\$12.973.247
1-mar-20	30-mar-20	18,95%	28,43%	2,11%	2,107%	30	\$248.354		\$1.432.695	\$11.788.906	\$13.221.601
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,081%	30	\$245.303		\$1.677.998	\$11.788.906	\$13.466.904
1-may-20	30-may-20	18,19%	27,29%	2,03%	2,031%	30	\$239.413		\$1.917.411	\$11.788.906	\$13.706.317
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,024%	30	\$238.586		\$2.155.997	\$11.788.906	\$13.944.903
1-jul-20	30-jul-20	18,12%	27,18%	2,02%	2,024%	30	\$238.586		\$2.394.583	\$11.788.906	\$14.183.489
1-ago-20	30-ago-20	18,29%	27,44%	2,04%	2,041%	30	\$240.594		\$2.635.177	\$11.788.906	\$14.424.083
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,047%	30	\$241.301		\$2.876.478	\$11.788.906	\$14.665.384
1-oct-20	30-oct-20	18,09%	27,14%	2,02%	2,021%	30	\$238.231		\$3.114.709	\$11.788.906	\$14.903.615
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	1,996%	30	\$235.271		\$3.349.980	\$11.788.906	\$15.138.886
1-dic-20	30-dic-20	17,46%	26,19%	1,96%	1,957%	30	\$230.756		\$3.580.736	\$11.788.906	\$15.369.642
1-ene-21	30-ene-21	17,32%	25,98%	1,94%	1,943%	30	\$229.088		\$3.809.824	\$11.788.906	\$15.598.730
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,965%	30	\$231.708		\$4.041.532	\$11.788.906	\$15.830.438
1-mar-21	30-mar-21	17,41%	26,12%	1,95%	1,952%	30	\$230.160		\$4.271.692	\$11.788.906	\$16.060.598
1-abr-21	30-abr-21	17,32%	25,98%	1,94%	1,943%	30	\$229.088		\$4.500.780	\$11.788.906	\$16.289.686
1-may-21	30-may-21	17,22%	25,83%	1,93%	1,933%	30	\$227.895		\$4.728.675	\$11.788.906	\$16.517.581
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,932%	30	\$227.775		\$4.956.450	\$11.788.906	\$16.745.356
1-jul-21	30-jul-21	17,18%	25,77%	1,93%	1,929%	30	\$227.417		\$5.183.867	\$11.788.906	\$16.972.773
1-ago-21	30-ago-21	17,24%	25,86%	1,94%	1,935%	30	\$228.133		\$5.412.000	\$11.788.906	\$17.200.906
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	1,930%	30	\$227.536		\$5.639.536	\$11.788.906	\$17.428.442
1-oct-21	30-oct-21	17,08%	25,62%	1,92%	1,919%	30	\$226.222		\$5.865.759	\$11.788.906	\$17.654.665
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,938%	30	\$228.491		\$6.094.250	\$11.788.906	\$17.883.156
1-dic-21	30-dic-21	17,46%	26,19%	1,96%	1,957%	30	\$230.756		\$6.325.006	\$11.788.906	\$18.113.912
1-ene-22	30-ene-22	17,66%	26,49%	1,98%	1,978%	30	\$233.135		\$6.558.140	\$11.788.906	\$18.347.046
1-feb-22	28-feb-22	18,30%	27,45%	2,04%	2,042%	30	\$240.712		\$6.798.852	\$11.788.906	\$18.587.758
1-mar-22	30-mar-22	18,47%	27,71%	2,06%	2,059%	30	\$242.716		\$7.041.567	\$11.788.906	\$18.830.473
1-abr-22	30-abr-22	19,05%	28,58%	2,12%	2,117%	30	\$249.525		\$7.291.092	\$11.788.906	\$19.079.998
1-may-22	30-may-22	19,71%	29,57%	2,18%	2,182%	30	\$257.222		\$7.548.314	\$11.788.906	\$19.337.220
1-jun-22	30-jun-22	20,40%	30,60%	2,25%	2,250%	30	\$265.212		\$7.813.526	\$11.788.906	\$19.602.432
1-jul-22	18-jul-22	21,28%	31,92%	2,34%	1,395%	18	\$275.318		\$8.088.844	\$11.788.906	\$19.877.750
						\$976	\$7.897.564		\$0		

Intereses de Plazo

TOTAL: CAPITAL+INTERESES	\$19.877.750
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03 AGO 2022

MM ABOGADOS SAS

Señor
JUEZ 3 CIVIL MUNICIPAL DE ITAGUI
E.S.D.

REF **RADICADO: 053604003003202200156-00**
 CLASE DE PROCESO: EJECUTIVO
 DEMANDANTE: FAJOBE S.A.S.
 DEMANDADO: ADRIANO DE JESÚS ALZATE MONTOYA
 ASUNTO: LIQUIDACIÓN CRÉDITO

En mi calidad de apoderada de la entidad demandante en el proceso de la referencia, teniendo en cuenta los principios de economía y celeridad procesal adjunto liquidación del crédito para que le imparta aprobación.

Atentamente.


MARIA ZENAIDA MORA YATE
C.C. No. 39.697.495
T.P. No. 68.812 C.S.J.

TELÉFONO 8787201
CELULAR 3174410983
CORREO ELECTRONICO MMABOGADOS46@OUTLOOK.COM
BOGOTÁ COLOMBIA

LIQUIDACION INTERESES ADRIANO DE JESUS ALZATE MONTOYA								
CAPITAL \$	3.502.885		VENCIMIEN	27 DE AGOSTO DE 2017				
FECHA		DÍAS	INTERES	INTERES	TASA	CAPITAL	INTERES	INTERES
			BANCARIO	ANUAL	MENSUAL		DIARIO	MENSUAL
28-ago-17	31-ago-17	4	0,2198	32,97%	2,4030%	3.502.885	2806	11.223
1-sep-17	30-sep-17	30	0,2198	32,97%	2,4030%	3.502.885	2806	84.175
1-oct-17	31-oct-17	31	0,2115	31,73%	2,3228%	3.502.885	2712	84.077
1-nov-17	30-nov-17	30	0,2096	31,44%	2,3043%	3.502.885	2691	80.718
1-dic-17	31-dic-17	31	0,2077	31,16%	2,2858%	3.502.885	2669	82.738
1-ene-18	31-ene-18	31	0,2069	31,04%	2,2780%	3.502.885	2660	82.456
1-feb-18	28-feb-18	28	0,2101	31,52%	2,3092%	3.502.885	2696	75.495
1-mar-18	31-mar-18	31	0,2068	31,02%	2,2770%	3.502.885	2659	82.421
1-abr-18	30-abr-18	30	0,2048	30,72%	2,2575%	3.502.885	2636	79.078
1-may-18	31-may-18	31	0,2044	30,66%	2,2536%	3.502.885	2631	81.572
1-jun-18	30-jun-18	30	0,2028	30,42%	2,2379%	3.502.885	2613	78.392
1-jul-18	31-jul-18	31	0,2003	30,05%	2,2134%	3.502.885	2584	80.117
1-ago-18	31-ago-18	31	0,1994	29,91%	2,2045%	3.502.885	2574	79.797
1-sep-18	30-sep-18	30	0,1981	29,72%	2,1918%	3.502.885	2559	76.775
1-oct-18	31-oct-18	31	0,1963	29,45%	2,1740%	3.502.885	2538	78.692
1-nov-18	30-nov-18	30	0,1949	29,24%	2,1602%	3.502.885	2522	75.669
1-dic-18	31-dic-18	31	0,1940	29,10%	2,1513%	3.502.885	2512	77.869
1-ene-19	31-ene-19	31	0,1916	28,74%	2,1275%	3.502.885	2484	77.009
1-feb-19	28-feb-19	28	0,1970	29,55%	2,1809%	3.502.885	2546	71.302
1-mar-19	31-mar-19	31	0,1937	29,06%	2,1483%	3.502.885	2508	77.762
1-abr-19	30-abr-19	30	0,1932	28,98%	2,1434%	3.502.885	2503	75.080
1-may-19	31-may-19	31	0,1934	29,01%	2,1454%	3.502.885	2505	77.654
1-jun-19	30-jun-19	30	0,1930	28,95%	2,1414%	3.502.885	2500	75.011
1-jul-19	31-jul-19	31	0,1928	28,92%	2,1394%	3.502.885	2498	77.439
1-ago-19	31-ago-19	31	0,1932	28,98%	2,1434%	3.502.885	2503	77.583
1-sep-19	30-sep-19	30	0,1932	28,98%	2,1434%	3.502.885	2503	75.080
1-oct-19	31-oct-19	31	0,1910	28,65%	2,1216%	3.502.885	2477	76.793
1-nov-19	30-nov-19	30	0,1903	28,55%	2,1146%	3.502.885	2469	74.073
1-dic-19	31-dic-19	31	0,1891	28,37%	2,1027%	3.502.885	2455	76.110
1-ene-20	31-ene-20	31	0,1877	28,16%	2,0888%	3.502.885	2439	75.606
1-feb-20	29-feb-20	29	0,1906	28,59%	2,1176%	3.502.885	2473	71.705
1-mar-20	31-mar-20	31	0,1895	28,43%	2,1067%	3.502.885	2460	76.254
1-abr-20	30-abr-20	30	0,1869	28,04%	2,0808%	3.502.885	2430	72.888
1-may-20	31-may-20	31	0,1819	27,29%	2,0308%	3.502.885	2371	73.509
1-jun-20	30-jun-20	30	0,1812	27,18%	2,0238%	3.502.885	2363	70.892
1-jul-20	30-jul-20	30	0,1812	27,18%	2,0238%	3.502.885	2363	70.892
1-ago-20	31-ago-20	31	0,1829	27,44%	2,0408%	3.502.885	2383	73.872
1-sep-20	30-sep-20	30	0,1835	27,53%	2,0469%	3.502.885	2390	71.699
1-oct-20	31-oct-20	31	0,1809	27,14%	2,0208%	3.502.885	2360	73.146
1-nov-20	30-nov-20	30	0,1784	26,76%	1,9957%	3.502.885	2330	69.907
1-dic-20	31-dic-20	31	0,1746	26,19%	1,9574%	3.502.885	2286	70.851
1-ene-21	31-ene-21	31	0,1732	25,98%	1,9432%	3.502.885	2269	70.339
1-feb-21	28-feb-21	28	0,1754	26,31%	1,9655%	3.502.885	2295	64.258
1-mar-21	31-mar-21	31	0,1741	26,12%	1,9523%	3.502.885	2280	70.668
1-abr-21	30-abr-21	30	0,1731	25,97%	1,9422%	3.502.885	2268	68.034
1-may-21	31-may-21	31	0,1722	25,83%	1,9331%	3.502.885	2257	69.972
1-jun-21	30-jun-21	30	0,1721	25,82%	1,9321%	3.502.885	2256	67.680
1-jul-21	31-jul-21	31	0,1718	25,77%	1,9291%	3.502.885	2252	69.826
1-ago-21	31-ago-21	31	0,1724	25,86%	1,9352%	3.502.885	2260	70.046
1-sep-21	30-sep-21	30	0,1719	25,79%	1,9301%	3.502.885	2254	67.609
1-oct-21	31-oct-21	31	0,1708	25,62%	1,9189%	3.502.885	2241	69.459
1-nov-21	30-nov-21	30	0,1727	25,91%	1,9382%	3.502.885	2263	67.893
1-dic-21	31-dic-21	31	0,1746	26,19%	1,9574%	3.502.885	2286	70.851

1-ene-22	31-ene-22	31	0,1766	26,49%	1,9776%	3.502.885	2309	71.581
1-feb-22	28-feb-22	28	0,1830	27,45%	2,0418%	3.502.885	2384	66.755
1-mar-22	31-mar-22	31	0,1847	27,71%	2,0588%	3.502.885	2404	74.523
1-abr-22	30-abr-22	30	0,1905	28,58%	2,1166%	3.502.885	2471	74.142
1-may-22	31-may-22	31	0,1971	29,57%	2,1819%	3.502.885	2548	78.977
1-jun-22	30-jun-22	30	0,2040	30,60%	2,2497%	3.502.885	2627	78.803
1-jul-22	31-jul-22	31	0,2128	31,92%	2,3354%	3.502.885	2727	84.533
1-ago-22	3-ago-22	3	0,2221	33,32%	2,4251%	3.502.885	2832	8.495
CAPITAL								3.502.885
INTERESES								4.437.823
CAPITAL \$	641.058		VENCIMIEN	17 DE SEPTIEMBRE DE 2017				
FECHA		DÍAS	INTERES	INTERES	TASA	CAPITAL	INTERES	INTERES
			BANCARIO	ANUAL	MENSUAL		DIARIO	MENSUAL
18-sep-17	30-sep-17	13	0,2198	32,97%	2,4030%	641.058	513	6.675
1-oct-17	31-oct-17	31	0,2115	31,73%	2,3228%	641.058	496	15.387
1-nov-17	30-nov-17	30	0,2096	31,44%	2,3043%	641.058	492	14.772
1-dic-17	31-dic-17	31	0,2077	31,16%	2,2858%	641.058	488	15.142
1-ene-18	31-ene-18	31	0,2069	31,04%	2,2780%	641.058	487	15.090
1-feb-18	28-feb-18	28	0,2101	31,52%	2,3092%	641.058	493	13.816
1-mar-18	31-mar-18	31	0,2068	31,02%	2,2770%	641.058	487	15.084
1-abr-18	30-abr-18	30	0,2048	30,72%	2,2575%	641.058	482	14.472
1-may-18	31-may-18	31	0,2044	30,66%	2,2536%	641.058	482	14.928
1-jun-18	30-jun-18	30	0,2028	30,42%	2,2379%	641.058	478	14.346
1-jul-18	31-jul-18	31	0,2003	30,05%	2,2134%	641.058	473	14.662
1-ago-18	31-ago-18	31	0,1994	29,91%	2,2045%	641.058	471	14.604
1-sep-18	30-sep-18	30	0,1981	29,72%	2,1918%	641.058	468	14.050
1-oct-18	31-oct-18	31	0,1963	29,45%	2,1740%	641.058	465	14.401
1-nov-18	30-nov-18	30	0,1949	29,24%	2,1602%	641.058	462	13.848
1-dic-18	31-dic-18	31	0,1940	29,10%	2,1513%	641.058	460	14.251
1-ene-19	31-ene-19	31	0,1916	28,74%	2,1275%	641.058	455	14.093
1-feb-19	28-feb-19	28	0,1970	29,55%	2,1809%	641.058	466	13.049
1-mar-19	31-mar-19	31	0,1937	29,06%	2,1483%	641.058	459	14.231
1-abr-19	30-abr-19	30	0,1932	28,98%	2,1434%	641.058	458	13.740
1-may-19	31-may-19	31	0,1934	29,01%	2,1454%	641.058	458	14.211
1-jun-19	30-jun-19	30	0,1930	28,95%	2,1414%	641.058	458	13.728
1-jul-19	31-jul-19	31	0,1928	28,92%	2,1394%	641.058	457	14.172
1-ago-19	31-ago-19	31	0,1932	28,98%	2,1434%	641.058	458	14.198
1-sep-19	30-sep-19	30	0,1932	28,98%	2,1434%	641.058	458	13.740
1-oct-19	31-oct-19	31	0,1910	28,65%	2,1216%	641.058	453	14.054
1-nov-19	30-nov-19	30	0,1903	28,55%	2,1146%	641.058	452	13.556
1-dic-19	31-dic-19	31	0,1891	28,37%	2,1027%	641.058	449	13.929
1-ene-20	31-ene-20	31	0,1877	28,16%	2,0888%	641.058	446	13.837
1-feb-20	29-feb-20	29	0,1906	28,59%	2,1176%	641.058	453	13.123
1-mar-20	31-mar-20	31	0,1895	28,43%	2,1067%	641.058	450	13.955
1-abr-20	30-abr-20	30	0,1869	28,04%	2,0808%	641.058	445	13.339
1-may-20	31-may-20	31	0,1819	27,29%	2,0308%	641.058	434	13.453
1-jun-20	30-jun-20	30	0,1812	27,18%	2,0238%	641.058	432	12.974
1-jul-20	30-jul-20	30	0,1812	27,18%	2,0238%	641.058	432	12.974
1-ago-20	31-ago-20	31	0,1829	27,44%	2,0408%	641.058	436	13.519
1-sep-20	30-sep-20	30	0,1835	27,53%	2,0469%	641.058	437	13.122
1-oct-20	31-oct-20	31	0,1809	27,14%	2,0208%	641.058	432	13.386
1-nov-20	30-nov-20	30	0,1784	26,76%	1,9957%	641.058	426	12.794
1-dic-20	31-dic-20	31	0,1746	26,19%	1,9574%	641.058	418	12.966
1-ene-21	31-ene-21	31	0,1732	25,98%	1,9432%	641.058	415	12.873
1-feb-21	28-feb-21	28	0,1754	26,31%	1,9655%	641.058	420	11.760
1-mar-21	31-mar-21	31	0,1741	26,12%	1,9523%	641.058	417	12.933
1-abr-21	30-abr-21	30	0,1731	25,97%	1,9422%	641.058	415	12.451
1-may-21	31-may-21	31	0,1722	25,83%	1,9331%	641.058	413	12.806

1-jun-21	30-jun-21	30	0,1721	25,82%	1,9321%	641.058	413	12.386
1-jul-21	31-jul-21	31	0,1718	25,77%	1,9291%	641.058	412	12.779
1-ago-21	31-ago-21	31	0,1724	25,86%	1,9352%	641.058	414	12.819
1-sep-21	30-sep-21	30	0,1719	25,79%	1,9301%	641.058	412	12.373
1-oct-21	31-oct-21	31	0,1708	25,62%	1,9189%	641.058	410	12.712
1-nov-21	30-nov-21	30	0,1727	25,91%	1,9382%	641.058	414	12.425
1-dic-21	31-dic-21	31	0,1746	26,19%	1,9574%	641.058	418	12.966
1-ene-22	31-ene-22	31	0,1766	26,49%	1,9776%	641.058	423	13.100
1-feb-22	28-feb-22	28	0,1830	27,45%	2,0418%	641.058	436	12.217
1-mar-22	31-mar-22	31	0,1847	27,71%	2,0588%	641.058	440	13.638
1-abr-22	30-abr-22	30	0,1905	28,58%	2,1166%	641.058	452	13.569
1-may-22	31-may-22	31	0,1971	29,57%	2,1819%	641.058	466	14.453
1-jun-22	30-jun-22	30	0,2040	30,60%	2,2497%	641.058	481	14.422
1-jul-22	31-jul-22	31	0,2128	31,92%	2,3354%	641.058	499	15.470
1-ago-22	3-ago-22	3	0,2221	33,32%	2,4251%	641.058	518	1.555
CAPITAL								641.058
INTERESES								801.376
CAPITAL \$	1.081.568		VENCIMIEN	17 DE SEPTIEMBRE DE 2017				
FECHA		DÍAS	INTERES	INTERES	TASA	CAPITAL	INTERES	INTERES
			BANCARIO	ANUAL	MENSUAL		DIARIO	MENSUAL
18-sep-17	30-sep-17	13	0,2198	32,97%	2,4030%	1.081.568	866	11.263
1-oct-17	31-oct-17	31	0,2115	31,73%	2,3228%	1.081.568	837	25.960
1-nov-17	30-nov-17	30	0,2096	31,44%	2,3043%	1.081.568	831	24.923
1-dic-17	31-dic-17	31	0,2077	31,16%	2,2858%	1.081.568	824	25.547
1-ene-18	31-ene-18	31	0,2069	31,04%	2,2780%	1.081.568	821	25.460
1-feb-18	28-feb-18	28	0,2101	31,52%	2,3092%	1.081.568	833	23.310
1-mar-18	31-mar-18	31	0,2068	31,02%	2,2770%	1.081.568	821	25.449
1-abr-18	30-abr-18	30	0,2048	30,72%	2,2575%	1.081.568	814	24.416
1-may-18	31-may-18	31	0,2044	30,66%	2,2536%	1.081.568	812	25.187
1-jun-18	30-jun-18	30	0,2028	30,42%	2,2379%	1.081.568	807	24.205
1-jul-18	31-jul-18	31	0,2003	30,05%	2,2134%	1.081.568	798	24.737
1-ago-18	31-ago-18	31	0,1994	29,91%	2,2045%	1.081.568	795	24.638
1-sep-18	30-sep-18	30	0,1981	29,72%	2,1918%	1.081.568	790	23.705
1-oct-18	31-oct-18	31	0,1963	29,45%	2,1740%	1.081.568	784	24.297
1-nov-18	30-nov-18	30	0,1949	29,24%	2,1602%	1.081.568	779	23.364
1-dic-18	31-dic-18	31	0,1940	29,10%	2,1513%	1.081.568	776	24.043
1-ene-19	31-ene-19	31	0,1916	28,74%	2,1275%	1.081.568	767	23.778
1-feb-19	28-feb-19	28	0,1970	29,55%	2,1809%	1.081.568	786	22.016
1-mar-19	31-mar-19	31	0,1937	29,06%	2,1483%	1.081.568	775	24.010
1-abr-19	30-abr-19	30	0,1932	28,98%	2,1434%	1.081.568	773	23.182
1-may-19	31-may-19	31	0,1934	29,01%	2,1454%	1.081.568	773	23.977
1-jun-19	30-jun-19	30	0,1930	28,95%	2,1414%	1.081.568	772	23.161
1-jul-19	31-jul-19	31	0,1928	28,92%	2,1394%	1.081.568	771	23.911
1-ago-19	31-ago-19	31	0,1932	28,98%	2,1434%	1.081.568	773	23.955
1-sep-19	30-sep-19	30	0,1932	28,98%	2,1434%	1.081.568	773	23.182
1-oct-19	31-oct-19	31	0,1910	28,65%	2,1216%	1.081.568	765	23.711
1-nov-19	30-nov-19	30	0,1903	28,55%	2,1146%	1.081.568	762	22.871
1-dic-19	31-dic-19	31	0,1891	28,37%	2,1027%	1.081.568	758	23.500
1-ene-20	31-ene-20	31	0,1877	28,16%	2,0888%	1.081.568	753	23.344
1-feb-20	29-feb-20	29	0,1906	28,59%	2,1176%	1.081.568	763	22.140
1-mar-20	31-mar-20	31	0,1895	28,43%	2,1067%	1.081.568	760	23.545
1-abr-20	30-abr-20	30	0,1869	28,04%	2,0808%	1.081.568	750	22.505
1-may-20	31-may-20	31	0,1819	27,29%	2,0308%	1.081.568	732	22.697
1-jun-20	30-jun-20	30	0,1812	27,18%	2,0238%	1.081.568	730	21.889
1-jul-20	30-jul-20	30	0,1812	27,18%	2,0238%	1.081.568	730	21.889
1-ago-20	31-ago-20	31	0,1829	27,44%	2,0408%	1.081.568	736	22.809
1-sep-20	30-sep-20	30	0,1835	27,53%	2,0469%	1.081.568	738	22.138
1-oct-20	31-oct-20	31	0,1809	27,14%	2,0208%	1.081.568	729	22.585

1-nov-20	30-nov-20	30	0,1784	26,76%	1,9957%	1.081.568	719	21.585
1-dic-20	31-dic-20	31	0,1746	26,19%	1,9574%	1.081.568	706	21.876
1-ene-21	31-ene-21	31	0,1732	25,98%	1,9432%	1.081.568	701	21.718
1-feb-21	28-feb-21	28	0,1754	26,31%	1,9655%	1.081.568	709	19.841
1-mar-21	31-mar-21	31	0,1741	26,12%	1,9523%	1.081.568	704	21.820
1-abr-21	30-abr-21	30	0,1731	25,97%	1,9422%	1.081.568	700	21.007
1-may-21	31-may-21	31	0,1722	25,83%	1,9331%	1.081.568	697	21.605
1-jun-21	30-jun-21	30	0,1721	25,82%	1,9321%	1.081.568	697	20.897
1-jul-21	31-jul-21	31	0,1718	25,77%	1,9291%	1.081.568	695	21.560
1-ago-21	31-ago-21	31	0,1724	25,86%	1,9352%	1.081.568	698	21.628
1-sep-21	30-sep-21	30	0,1719	25,79%	1,9301%	1.081.568	696	20.875
1-oct-21	31-oct-21	31	0,1708	25,62%	1,9189%	1.081.568	692	21.446
1-nov-21	30-nov-21	30	0,1727	25,91%	1,9382%	1.081.568	699	20.963
1-dic-21	31-dic-21	31	0,1746	26,19%	1,9574%	1.081.568	706	21.876
1-ene-22	31-ene-22	31	0,1766	26,49%	1,9776%	1.081.568	713	22.102
1-feb-22	28-feb-22	28	0,1830	27,45%	2,0418%	1.081.568	736	20.612
1-mar-22	31-mar-22	31	0,1847	27,71%	2,0588%	1.081.568	742	23.010
1-abr-22	30-abr-22	30	0,1905	28,58%	2,1166%	1.081.568	763	22.893
1-may-22	31-may-22	31	0,1971	29,57%	2,1819%	1.081.568	787	24.385
1-jun-22	30-jun-22	30	0,2040	30,60%	2,2497%	1.081.568	811	24.332
1-jul-22	31-jul-22	31	0,2128	31,92%	2,3354%	1.081.568	842	26.101
1-ago-22	3-ago-22	3	0,2221	33,32%	2,4251%	1.081.568	874	2.623
CAPITAL								1.081.568
INTERESES								1.352.051
CAPITAL \$	404.124		VENCIMIEN	23 DE SEPTIEMBRE DE 2017				
FECHA		DÍAS	INTERES	INTERES	TASA	CAPITAL	INTERES	INTERES
			BANCARIO	ANUAL	MENSUAL		DIARIO	MENSUAL
24-sep-17	30-sep-17	7	0,2198	32,97%	2,4030%	404.124	324	2.266
1-oct-17	31-oct-17	31	0,2115	31,73%	2,3228%	404.124	313	9.700
1-nov-17	30-nov-17	30	0,2096	31,44%	2,3043%	404.124	310	9.312
1-dic-17	31-dic-17	31	0,2077	31,16%	2,2858%	404.124	308	9.545
1-ene-18	31-ene-18	31	0,2069	31,04%	2,2780%	404.124	307	9.513
1-feb-18	28-feb-18	28	0,2101	31,52%	2,3092%	404.124	311	8.710
1-mar-18	31-mar-18	31	0,2068	31,02%	2,2770%	404.124	307	9.509
1-abr-18	30-abr-18	30	0,2048	30,72%	2,2575%	404.124	304	9.123
1-may-18	31-may-18	31	0,2044	30,66%	2,2536%	404.124	304	9.411
1-jun-18	30-jun-18	30	0,2028	30,42%	2,2379%	404.124	301	9.044
1-jul-18	31-jul-18	31	0,2003	30,05%	2,2134%	404.124	298	9.243
1-ago-18	31-ago-18	31	0,1994	29,91%	2,2045%	404.124	297	9.206
1-sep-18	30-sep-18	30	0,1981	29,72%	2,1918%	404.124	295	8.857
1-oct-18	31-oct-18	31	0,1963	29,45%	2,1740%	404.124	293	9.079
1-nov-18	30-nov-18	30	0,1949	29,24%	2,1602%	404.124	291	8.730
1-dic-18	31-dic-18	31	0,1940	29,10%	2,1513%	404.124	290	8.984
1-ene-19	31-ene-19	31	0,1916	28,74%	2,1275%	404.124	287	8.884
1-feb-19	28-feb-19	28	0,1970	29,55%	2,1809%	404.124	294	8.226
1-mar-19	31-mar-19	31	0,1937	29,06%	2,1483%	404.124	289	8.971
1-abr-19	30-abr-19	30	0,1932	28,98%	2,1434%	404.124	289	8.662
1-may-19	31-may-19	31	0,1934	29,01%	2,1454%	404.124	289	8.959
1-jun-19	30-jun-19	30	0,1930	28,95%	2,1414%	404.124	288	8.654
1-jul-19	31-jul-19	31	0,1928	28,92%	2,1394%	404.124	288	8.934
1-ago-19	31-ago-19	31	0,1932	28,98%	2,1434%	404.124	289	8.951
1-sep-19	30-sep-19	30	0,1932	28,98%	2,1434%	404.124	289	8.662
1-oct-19	31-oct-19	31	0,1910	28,65%	2,1216%	404.124	286	8.860
1-nov-19	30-nov-19	30	0,1903	28,55%	2,1146%	404.124	285	8.546
1-dic-19	31-dic-19	31	0,1891	28,37%	2,1027%	404.124	283	8.781
1-ene-20	31-ene-20	31	0,1877	28,16%	2,0888%	404.124	281	8.723
1-feb-20	29-feb-20	29	0,1906	28,59%	2,1176%	404.124	285	8.272
1-mar-20	31-mar-20	31	0,1895	28,43%	2,1067%	404.124	284	8.797

1-abr-20	30-abr-20	30	0,1869	28,04%	2,0808%	404.124	280	8.409
1-may-20	31-may-20	31	0,1819	27,29%	2,0308%	404.124	274	8.481
1-jun-20	30-jun-20	30	0,1812	27,18%	2,0238%	404.124	273	8.179
1-jul-20	30-jul-20	30	0,1812	27,18%	2,0238%	404.124	273	8.179
1-ago-20	31-ago-20	31	0,1829	27,44%	2,0408%	404.124	275	8.522
1-sep-20	30-sep-20	30	0,1835	27,53%	2,0469%	404.124	276	8.272
1-oct-20	31-oct-20	31	0,1809	27,14%	2,0208%	404.124	272	8.439
1-nov-20	30-nov-20	30	0,1784	26,76%	1,9957%	404.124	269	8.065
1-dic-20	31-dic-20	31	0,1746	26,19%	1,9574%	404.124	264	8.174
1-ene-21	31-ene-21	31	0,1732	25,98%	1,9432%	404.124	262	8.115
1-feb-21	28-feb-21	28	0,1754	26,31%	1,9655%	404.124	265	7.413
1-mar-21	31-mar-21	31	0,1741	26,12%	1,9523%	404.124	263	8.153
1-abr-21	30-abr-21	30	0,1731	25,97%	1,9422%	404.124	262	7.849
1-may-21	31-may-21	31	0,1722	25,83%	1,9331%	404.124	260	8.073
1-jun-21	30-jun-21	30	0,1721	25,82%	1,9321%	404.124	260	7.808
1-jul-21	31-jul-21	31	0,1718	25,77%	1,9291%	404.124	260	8.056
1-ago-21	31-ago-21	31	0,1724	25,86%	1,9352%	404.124	261	8.081
1-sep-21	30-sep-21	30	0,1719	25,79%	1,9301%	404.124	260	7.800
1-oct-21	31-oct-21	31	0,1708	25,62%	1,9189%	404.124	258	8.013
1-nov-21	30-nov-21	30	0,1727	25,91%	1,9382%	404.124	261	7.833
1-dic-21	31-dic-21	31	0,1746	26,19%	1,9574%	404.124	264	8.174
1-ene-22	31-ene-22	31	0,1766	26,49%	1,9776%	404.124	266	8.258
1-feb-22	28-feb-22	28	0,1830	27,45%	2,0418%	404.124	275	7.701
1-mar-22	31-mar-22	31	0,1847	27,71%	2,0588%	404.124	277	8.598
1-abr-22	30-abr-22	30	0,1905	28,58%	2,1166%	404.124	285	8.554
1-may-22	31-may-22	31	0,1971	29,57%	2,1819%	404.124	294	9.112
1-jun-22	30-jun-22	30	0,2040	30,60%	2,2497%	404.124	303	9.091
1-jul-22	31-jul-22	31	0,2128	31,92%	2,3354%	404.124	315	9.753
1-ago-22	3-ago-22	3	0,2221	33,32%	2,4251%	404.124	327	980
CAPITAL								404.124
INTERESES								503.247
CAPITAL \$		3.106.542	VENCIMIEN 4 DE OCTUBRE DE 2017					
FECHA		DÍAS	INTERES	INTERES	TASA	CAPITAL	INTERES	INTERES
			BANCARIO	ANUAL	MENSUAL		DIARIO	MENSUAL
5-oct-17	31-oct-17	27	0,2115	31,73%	2,3228%	3.106.542	2405	64.942
1-nov-17	30-nov-17	30	0,2096	31,44%	2,3043%	3.106.542	2386	71.585
1-dic-17	31-dic-17	31	0,2077	31,16%	2,2858%	3.106.542	2367	73.377
1-ene-18	31-ene-18	31	0,2069	31,04%	2,2780%	3.106.542	2359	73.126
1-feb-18	28-feb-18	28	0,2101	31,52%	2,3092%	3.106.542	2391	66.953
1-mar-18	31-mar-18	31	0,2068	31,02%	2,2770%	3.106.542	2358	73.095
1-abr-18	30-abr-18	30	0,2048	30,72%	2,2575%	3.106.542	2338	70.130
1-may-18	31-may-18	31	0,2044	30,66%	2,2536%	3.106.542	2334	72.342
1-jun-18	30-jun-18	30	0,2028	30,42%	2,2379%	3.106.542	2317	69.522
1-jul-18	31-jul-18	31	0,2003	30,05%	2,2134%	3.106.542	2292	71.052
1-ago-18	31-ago-18	31	0,1994	29,91%	2,2045%	3.106.542	2283	70.768
1-sep-18	30-sep-18	30	0,1981	29,72%	2,1918%	3.106.542	2270	68.088
1-oct-18	31-oct-18	31	0,1963	29,45%	2,1740%	3.106.542	2251	69.788
1-nov-18	30-nov-18	30	0,1949	29,24%	2,1602%	3.106.542	2237	67.107
1-dic-18	31-dic-18	31	0,1940	29,10%	2,1513%	3.106.542	2228	69.058
1-ene-19	31-ene-19	31	0,1916	28,74%	2,1275%	3.106.542	2203	68.295
1-feb-19	28-feb-19	28	0,1970	29,55%	2,1809%	3.106.542	2258	63.234
1-mar-19	31-mar-19	31	0,1937	29,06%	2,1483%	3.106.542	2225	68.963
1-abr-19	30-abr-19	30	0,1932	28,98%	2,1434%	3.106.542	2219	66.585
1-may-19	31-may-19	31	0,1934	29,01%	2,1454%	3.106.542	2222	68.868
1-jun-19	30-jun-19	30	0,1930	28,95%	2,1414%	3.106.542	2217	66.523
1-jul-19	31-jul-19	31	0,1928	28,92%	2,1394%	3.106.542	2215	68.677
1-ago-19	31-ago-19	31	0,1932	28,98%	2,1434%	3.106.542	2219	68.804
1-sep-19	30-sep-19	30	0,1932	28,98%	2,1434%	3.106.542	2219	66.585

1-oct-19	31-oct-19	31	0.1910	28,65%	2,1216%	3.106.542	2197	68.104
1-nov-19	30-nov-19	30	0.1903	28,55%	2,1146%	3.106.542	2190	65.692
1-dic-19	31-dic-19	31	0.1891	28,37%	2,1027%	3.106.542	2177	67.499
1-ene-20	31-ene-20	31	0.1877	28,16%	2,0888%	3.106.542	2163	67.051
1-feb-20	29-feb-20	29	0.1906	28,59%	2,1176%	3.106.542	2193	63.591
1-mar-20	31-mar-20	31	0.1895	28,43%	2,1067%	3.106.542	2181	67.626
1-abr-20	30-abr-20	30	0.1869	28,04%	2,0808%	3.106.542	2155	64.641
1-may-20	31-may-20	31	0.1819	27,29%	2,0308%	3.106.542	2103	65.192
1-jun-20	30-jun-20	30	0.1812	27,18%	2,0238%	3.106.542	2096	62.871
1-jul-20	30-jul-20	30	0.1812	27,18%	2,0238%	3.106.542	2096	62.871
1-ago-20	31-ago-20	31	0.1829	27,44%	2,0408%	3.106.542	2113	65.513
1-sep-20	30-sep-20	30	0.1835	27,53%	2,0469%	3.106.542	2120	63.586
1-oct-20	31-oct-20	31	0.1809	27,14%	2,0208%	3.106.542	2093	64.870
1-nov-20	30-nov-20	30	0.1784	26,76%	1,9957%	3.106.542	2067	61.997
1-dic-20	31-dic-20	31	0.1746	26,19%	1,9574%	3.106.542	2027	62.834
1-ene-21	31-ene-21	31	0.1732	25,98%	1,9432%	3.106.542	2012	62.380
1-feb-21	28-feb-21	28	0.1754	26,31%	1,9655%	3.106.542	2035	56.988
1-mar-21	31-mar-21	31	0.1741	26,12%	1,9523%	3.106.542	2022	62.672
1-abr-21	30-abr-21	30	0.1731	25,97%	1,9422%	3.106.542	2011	60.336
1-may-21	31-may-21	31	0.1722	25,83%	1,9331%	3.106.542	2002	62.055
1-jun-21	30-jun-21	30	0.1721	25,82%	1,9321%	3.106.542	2001	60.022
1-jul-21	31-jul-21	31	0.1718	25,77%	1,9291%	3.106.542	1998	61.925
1-ago-21	31-ago-21	31	0.1724	25,86%	1,9352%	3.106.542	2004	62.120
1-sep-21	30-sep-21	30	0.1719	25,79%	1,9301%	3.106.542	1999	59.959
1-oct-21	31-oct-21	31	0.1708	25,62%	1,9189%	3.106.542	1987	61.600
1-nov-21	30-nov-21	30	0.1727	25,91%	1,9382%	3.106.542	2007	60.211
1-dic-21	31-dic-21	31	0.1746	26,19%	1,9574%	3.106.542	2027	62.834
1-ene-22	31-ene-22	31	0.1766	26,49%	1,9776%	3.106.542	2048	63.482
1-feb-22	28-feb-22	28	0.1830	27,45%	2,0418%	3.106.542	2114	59.202
1-mar-22	31-mar-22	31	0.1847	27,71%	2,0588%	3.106.542	2132	66.091
1-abr-22	30-abr-22	30	0.1905	28,58%	2,1166%	3.106.542	2192	65.753
1-may-22	31-may-22	31	0.1971	29,57%	2,1819%	3.106.542	2259	70.041
1-jun-22	30-jun-22	30	0.2040	30,60%	2,2497%	3.106.542	2330	69.887
1-jul-22	31-jul-22	31	0.2128	31,92%	2,3354%	3.106.542	2418	74.968
1-ago-22	3-ago-22	3	0.2221	33,32%	2,4251%	3.106.542	2511	7.534
CAPITAL								3.106.542
INTERESES								3.841.469
COSTAS	420.800		VENCIMIEN	16 DE DICIEMBRE DE 2021				
FECHA		DÍAS	INTERES	INTERES	TASA	CAPITAL	INTERES	INTERES
			BANCARIO	ANUAL	MENSUAL		DIARIO	MENSUAL
16-dic-21	31-dic-21	16	0.1746	26,19%	1,9574%	420.800	275	4.393
1-ene-22	31-ene-22	31	0.1766	26,49%	1,9776%	420.800	277	8.599
1-feb-22	28-feb-22	28	0.1830	27,45%	2,0418%	420.800	286	8.019
1-mar-22	31-mar-22	31	0.1847	27,71%	2,0588%	420.800	289	8.952
1-abr-22	30-abr-22	30	0.1905	28,58%	2,1166%	420.800	297	8.907
1-may-22	31-may-22	31	0.1971	29,57%	2,1819%	420.800	306	9.487
1-jun-22	30-jun-22	30	0.2040	30,60%	2,2497%	420.800	316	9.467
1-jul-22	31-jul-22	31	0.2128	31,92%	2,3354%	420.800	328	10.155
1-ago-22	3-ago-22	3	0.2221	33,32%	2,4251%	420.800	340	1.021
CAPITAL								420.800
INTERESES								69.000
	RESUMEN							
	CAPITAL	9.156.977						
	INTERESES	11.004.966						
	TOTAL ADEUDADO	20.161.943						

05 AGO 2022

SEÑOR
JUEZ TERCERO CIVIL MUNICIPAL DE ORALIDAD DE ITAGÜÍ
E. S. D.

Proceso: Ejecutivo Singular
Demandante: Banco Itaú Corpbanca Colombia SA
Demandado: Jorge Humberto Rodríguez Monsalve
Radicado: 2022-00279
Asunto: Liquidación del Crédito

En mi carácter de apoderada especial de la parte demandante dentro del proceso de la referencia, estando en la oportunidad señalada en el artículo 446 del Código General del Proceso, me permito presentar a continuación la liquidación especificada del capital y los intereses de la obligación demandada dentro de esta ejecución.

Liquidación del Crédito al día
5 de agosto de 2022

Vigencia		Bancario Cte.	Máxima Mensual	Tasa	Vr. Obligación	Capital Obligación	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable			Capital liquidable	Días	Intereses
26-feb-22	28-feb-22		1,5			0,00	0,00		0,00
26-feb-22	28-feb-22	18,30%	2,04%	2,042%	84.984.043,00	84.984.043,00	84.984.043,00	5	289.207,66
1-mar-22	31-mar-22	18,74%	2,09%	2,086%			84.984.043,00	30	1.772.580,41
1-abr-22	30-abr-22	19,05%	2,12%	2,117%			84.984.043,00	30	1.798.778,51
1-may-22	31-may-22	19,71%	2,18%	2,182%			84.984.043,00	30	1.854.267,06
1-jun-22	30-jun-22	20,40%	2,25%	2,250%			84.984.043,00	30	1.911.863,80
1-jul-22	31-jul-22	21,28%	2,34%	2,335%			84.984.043,00	30	1.984.716,43
1-ago-22	5-ago-22	22,21%	2,43%	2,425%			84.984.043,00	5	343.497,62
TOTALES					84.984.043,00		84.984.043,00		9.954.911,49

RESUMEN LIQUIDACIÓN	
VALOR CAPITAL	84.984.043,00
INTERESES CORRIENTES CAUSADOS Y NO PAGADOS DESDE EL DÍA 05/10/2021 HASTA EL DÍA 23/02/2022	2.931.221,00
INTERESES MORA LIQUIDADOS SOBRE CAPITALES	9.954.911,49
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$97.870.175,49

Sírvase ordenar su traslado y en caso de no ser objetada, impartirle aprobación tal como se dispone en los numerales 2° y 3° del Art. 446 del mismo estatuto procedimental.

Del señor Juez, Atentamente,

JOSÉ LUIS PIMIENTA PEREZ
C.C. 8.307.552 de Medellín
T.P. 21.740 del C. S. de la J.
jlppjudicial@creditex.com.co
Telefono 4442256

Liq. costas.

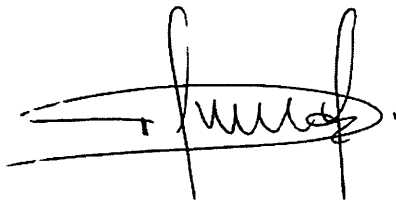
09 AGO 2022

SEÑOR
JUZGADO 03 CIVIL MUNICIPAL DE ITAGUI
E.S.D.

PCSO: PROCESO EJECUTIVO
DTE.: CONFIAR
DDO.: MARIA ELENA GIL VASQUEZ
RDO: 2022-00347
ASUNTO: LIQUIDACION DE CREDITO

DIEGO FELIPE TORO ARANGO, mayor de edad, domiciliado y residente en Medellín, abogado titulado y en ejercicio, identificado como aparece al pie de mi firma, en mi calidad de apoderado de la parte Demandante en el proceso de la referencia, me dirijo a usted, para aportar la **liquidación del crédito**, conforme a lo preceptuado por el Art.446 del C.G.P.

Atentamente,



DIEGO FELIPE TORO ARANGO
C.C. 70.557.282 de Envigado
T.P. 67.774 C S J
visionjuridicaemp@hotmail.com
407 63 74 – 407 63 00

JUZGADO 03 CIVIL MUNICIPAL DE ITAGUI
LIQUIDACIÓN DE CRÉDITO 2022-00347
Medellín, 03 de agosto de 2022

Procedo a efectuar la liquidación del crédito, conforme a lo dispuesto en el 446 del C.G.P. y con aplicación al Art. 111 de la Ley 510 de 1999

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-mar-20
Tasa mensual pactada >>>				14-mar-22
Resultado tasa pactada o pedida >>	Máxima			1-ene-22
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	31-ago-22	4-ene-22
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, liquidaciones a folios >>			Microc u Ot	
Intereses liquidación anterior, Fol. >>				

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u otros	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable		Capital liquidable	Días	Intereses
4-ene-22	31-ene-22		1,5		0,00	0,00		0,00
4-ene-22	31-ene-22	17,66%	1,98%	1,978%	1.031.117,00	1.031.117,00	27	18.352,01
1-feb-22	28-feb-22	18,30%	2,04%	2,042%		1.031.117,00	30	21.053,85
1-mar-22	31-mar-22	18,47%	2,06%	2,059%		1.031.117,00	30	21.229,12
1-abr-22	30-abr-22	19,05%	2,12%	2,117%		1.031.117,00	30	21.824,70
1-may-22	31-may-22	19,71%	2,18%	2,182%		1.031.117,00	30	22.497,94
1-jun-22	30-jun-22	20,40%	2,25%	2,250%		1.031.117,00	30	23.196,77
1-jul-22	31-jul-22	21,28%	2,34%	2,335%		1.031.117,00	30	24.080,70
1-ago-22	31-ago-22	22,21%	2,43%	2,425%		1.031.117,00	30	25.006,08
Resultados >>						1.031.117,00		177.241,17
SALDO DE CAPITAL						1.031.117,00		
SALDO DE INTERESES						177.241,17		
TOTAL CAPITAL MÁS INTERESES ADEUDADOS						\$1.208.358,17		