

ABOGADOS & ASOCIADOS

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Cali - Colombia

Señor

**JUEZ 2 CIVIL MUNICIPAL DE POPAYAN
POPAYAN – CAUCA
E. S. D.**

**REFERENCIA : PROCESO EJECUTIVO
DEMANDANTE : BANCO AV VILLAS
DEMANDADO : ADOLFO ALFREDO MOSQUERA LOZANO
RADICACION : 2019-296**

ASUNTO: APORTAR LIQUIDACION DE CREDITO

DIANA CATALINA OTERO GUZMAN, mayor de edad, vecina de esta ciudad, de condiciones civiles conocidas por su despacho, obrando en mi calidad de apoderada de la parte demandante dentro del proceso de la referencia, dentro del término legal oportuno, por medio del presente escrito me permito:

PRIMERO: Me permito aportar la liquidación actualizada del crédito Actualizada

Del señor Juez, Atentamente,



**DIANA CATALINA OTERO GUZMAN
CC. No. 1.144.043.088 de Cali
T. P. No. 342.847 del C. S. J.**

CONSULTA MOVIMIENTO PAGOS TARJETA CREDITO / DINERO EXTRA														
Número de producto	Fecha Reporte	Comprobante	Valor Pago	Int. Corriente	Int. Mora	Cuota Manejo	Honorarios	Total Otros Conceptos	Dif Venc Compras	Dif Venc Avances	Mora 30	Ctas X Fact Con	Ctas X Fact Avances	Total Capital
2XXXXXXXXXX9045	20160926	1324	\$445,000.00	\$71,005.85	\$0.00	\$0.00	\$0.00	\$71,006.00	\$0.00	\$373,994.15	\$0.00	\$0.00	\$373,994.15	\$747,988.00
2XXXXXXXXXX9045	20161031	4546	\$680,000.00	\$318,178.08	\$0.00	\$0.00	\$0.00	\$318,178.00	\$0.00	\$361,821.92	\$0.00	\$0.00	\$361,821.92	\$723,644.00
2XXXXXXXXXX9045	20161205	4885	\$642,000.00	\$281,187.07	\$0.00	\$0.00	\$0.00	\$281,187.00	\$0.00	\$360,812.93	\$0.00	\$0.00	\$360,812.93	\$721,626.00
2XXXXXXXXXX9045	20170103	3180	\$712,000.00	\$295,209.03	\$0.00	\$0.00	\$0.00	\$295,209.00	\$0.00	\$416,790.97	\$0.00	\$0.00	\$416,790.97	\$833,582.00
2XXXXXXXXXX9045	20170201	253	\$750,000.00	\$333,371.77	\$0.00	\$0.00	\$0.00	\$333,372.00	\$0.00	\$416,628.23	\$0.00	\$0.00	\$416,628.23	\$833,256.00
2XXXXXXXXXX9045	20170301	2644	\$739,000.00	\$322,602.87	\$0.00	\$0.00	\$0.00	\$322,603.00	\$0.00	\$416,397.13	\$0.00	\$0.00	\$416,397.13	\$832,794.00
2XXXXXXXXXX9045	20170403	21251	\$698,008.00	\$281,777.02	\$0.00	\$0.00	\$0.00	\$281,777.00	\$0.00	\$416,230.98	\$0.00	\$0.00	\$416,230.98	\$832,462.00
2XXXXXXXXXX9045	20170503	483	\$801,000.00	\$332,321.71	\$0.00	\$0.00	\$0.00	\$332,322.00	\$0.00	\$468,678.29	\$0.00	\$0.00	\$468,678.29	\$937,356.00
2XXXXXXXXXX9045	20170602	4326	\$786,000.00	\$316,931.62	\$0.00	\$0.00	\$0.00	\$316,932.00	\$0.00	\$469,068.38	\$0.00	\$0.00	\$469,068.38	\$938,136.00
2XXXXXXXXXX9045	20170705	451	\$797,000.00	\$328,038.25	\$0.00	\$0.00	\$0.00	\$328,038.00	\$0.00	\$468,961.75	\$0.00	\$0.00	\$468,961.75	\$937,924.00
2XXXXXXXXXX9045	20170802	3423	\$786,000.00	\$317,288.88	\$0.00	\$0.00	\$0.00	\$317,289.00	\$0.00	\$468,711.12	\$0.00	\$0.00	\$468,711.12	\$937,422.00
2XXXXXXXXXX9045	20170904	3141	\$770,000.00	\$295,801.35	\$0.00	\$0.00	\$0.00	\$295,801.00	\$0.00	\$474,198.65	\$0.00	\$0.00	\$474,198.65	\$948,398.00
2XXXXXXXXXX9045	20171004	3115	\$860,000.00	\$334,087.81	\$0.00	\$0.00	\$0.00	\$334,088.00	\$0.00	\$525,912.19	\$0.00	\$0.00	\$525,912.19	\$1,051,824.00
2XXXXXXXXXX9045	20171103	333	\$831,000.00	\$308,783.84	\$0.00	\$0.00	\$0.00	\$308,784.00	\$0.00	\$522,216.16	\$0.00	\$0.00	\$522,216.16	\$1,044,432.00
2XXXXXXXXXX9045	20171204	4214	\$830,000.00	\$305,788.09	\$0.00	\$0.00	\$0.00	\$305,788.00	\$0.00	\$524,211.91	\$0.00	\$0.00	\$524,211.91	\$1,048,424.00
2XXXXXXXXXX9045	20180103	850	\$739,000.00	\$313,231.93	\$0.00	\$0.00	\$0.00	\$313,232.00	\$0.00	\$425,768.07	\$0.00	\$0.00	\$425,768.07	\$851,536.00
2XXXXXXXXXX9045	20180104	40053	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$200,000.00
2XXXXXXXXXX9045	20180202	2817	\$850,000.00	\$279,394.04	\$0.00	\$0.00	\$0.00	\$279,394.00	\$0.00	\$570,605.96	\$0.00	\$0.00	\$570,605.96	\$1,141,212.00
2XXXXXXXXXX9045	20180306	4354556	\$900,000.00	\$320,681.09	\$0.00	\$0.00	\$0.00	\$320,681.00	\$0.00	\$3,757.88	\$575,561.03	\$0.00	\$3,757.88	\$583,077.00
2XXXXXXXXXX9045	20180409	4118	\$870,000.00	\$283,395.29	\$1,310.37	\$0.00	\$0.00	\$284,705.00	\$0.00	\$9,942.08	\$575,352.26	\$0.00	\$9,942.08	\$595,236.00
2XXXXXXXXXX9045	20180507	3727066	\$1,050,000.00	\$299,901.75	\$2,164.78	\$0.00	\$0.00	\$302,067.00	\$0.00	\$173,166.00	\$574,767.47	\$0.00	\$173,166.00	\$921,099.00
2XXXXXXXXXX9045	20180703	6497	\$1,230,000.00	\$612,539.74	\$6,713.55	\$0.00	\$0.00	\$619,254.00	\$0.00	\$5,343.75	\$605,402.96	\$0.00	\$5,343.75	\$616,091.00
2XXXXXXXXXX9045	20180704	15715	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$2.00
2XXXXXXXXXX9045	20180704	1850865	\$14,385,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,385,698.00	\$0.00	\$0.00	\$14,385,698.00	\$28,771,396.00
2XXXXXXXXXX9045	20180910	3910	\$1,406,000.00	\$508,728.99	\$8,590.43	\$27,000.00	\$90,319.20	\$634,638.00	\$0.81	\$50,706.57	\$720,654.00	\$0.81	\$50,706.57	\$822,070.00

OBLIGACIÓN	4*****7316 5*****7996
FECHA LIQUIDACIÓN	20 de enero del 2022
FECHA DEMANDA	21 de mayo del 2019
CAPITAL ADEUDADO	12.311.506
TASA PACTADA	26,49%
DIAS A LIQUIDAR	975
MESES A LIQUIDAR	33

Gomezjj

TITULAR	
MOSQUERA LOZANO ADOLFO ALFREDO	
DATOS LIQUIDACIÓN	
CAPITAL ADEUDADO	12.311.506
INTERESES	7.993.695
LIQUIDACIÓN PARCIAL	20.305.201

Id	FECHA	tasa pactada mora	Tasa Usura	Var (a)	Tasa Mensual Aplicada	Dias	Capital	Interes de Mora
1	31/05/2019	39,74%	29,01%	052019	29,01%	10	12.311.506	86.218
2	30/06/2019	39,74%	28,95%	062019	28,95%	30	12.311.506	259.988
3	31/07/2019	39,74%	28,92%	072019	28,92%	31	12.311.506	268.500
4	31/08/2019	39,74%	28,98%	082019	28,98%	31	12.311.506	268.997
5	30/09/2019	39,74%	28,98%	092019	28,98%	31	12.311.506	268.997
6	31/10/2019	39,74%	28,65%	102019	28,65%	31	12.311.506	266.260
7	30/11/2019	39,74%	28,55%	112019	28,55%	31	12.311.506	265.430
8	31/12/2019	39,74%	28,37%	122019	28,37%	31	12.311.506	263.933
9	31/01/2020	39,74%	28,16%	012020	28,16%	31	12.311.506	262.184
10	29/02/2020	39,74%	28,59%	022020	28,59%	29	12.311.506	248.444
11	31/03/2020	39,74%	28,43%	032020	28,43%	31	12.311.506	264.432
12	30/04/2020	39,74%	28,03%	042020	28,03%	30	12.311.506	252.592
13	31/05/2020	39,74%	27,29%	052020	27,29%	30	12.311.506	246.608
14	30/06/2020	39,74%	27,18%	062020	27,18%	30	12.311.506	245.715
15	31/07/2020	39,74%	27,18%	072020	27,18%	31	12.311.506	253.990
16	31/08/2020	39,74%	27,44%	082020	27,44%	31	12.311.506	256.169
17	30/09/2020	39,74%	27,53%	092020	27,53%	30	12.311.506	248.552
18	31/10/2020	39,74%	27,14%	102020	27,14%	31	12.311.506	253.654
19	30/11/2020	39,74%	26,76%	112020	26,76%	30	12.311.506	242.302
20	31/12/2020	39,74%	26,16%	122020	26,16%	31	12.311.506	245.399
21	31/01/2021	39,74%	25,98%	012021	25,98%	31	12.311.506	243.876
22	28/02/2021	39,74%	26,31%	022021	26,31%	28	12.311.506	222.581
23	31/03/2021	39,74%	26,12%	032021	26,12%	31	12.311.506	245.061
24	30/04/2021	39,74%	25,97%	042021	25,97%	30	12.311.506	235.853
25	31/05/2021	39,74%	25,83%	052021	25,83%	31	12.311.506	242.606
26	30/06/2021	39,74%	25,82%	062021	25,82%	30	12.311.506	234.624
27	31/07/2021	39,74%	25,77%	072021	25,77%	31	12.311.506	242.098
28	31/08/2021	39,74%	25,86%	082021	25,86%	31	12.311.506	242.860
29	30/09/2021	39,74%	25,79%	092021	25,79%	30	12.311.506	234.378
30	31/10/2021	39,74%	25,62%	102021	25,62%	31	12.311.506	240.825
31	30/11/2021	39,74%	25,91%	112021	25,91%	30	12.311.506	235.361
32	31/12/2021	39,74%	26,19%	122021	26,19%	31	12.311.506	245.653
33	20/01/2022	39,74%	26,49%	012022	26,49%	20	12.311.506	159.552

OBLIGACIÓN	2165997
FECHA LIQUIDACIÓN	20 de enero del 2022
FECHA MORA	02 de octubre del 2018
CAPITAL ADEUDADO	8.071.015
TASA PACTADA	22,21%
DIAS A LIQUIDAR	1.206
MESES A LIQUIDAR	40

Gomezjj

TITULAR	
MOSQUERA LOZANO ADOLFO ALFREDO	
DATOS LIQUIDACIÓN	
CAPITAL ADEUDADO	8.071.015
INTERESES	6.560.896
LIQUIDACIÓN PARCIAL	14.631.911

Id	FECHA	tasa pactada mora	Tasa Usura	Var (a)	Tasa Mensual Aplicada	Dias	Capital	Interes de Mora
1	31/10/2018	33,32%	29,45%	102018	29,45%	29	8.071.015	167.234
2	30/11/2018	33,32%	29,24%	112018	29,24%	30	8.071.015	171.962
3	31/12/2018	33,32%	29,10%	122018	29,10%	31	8.071.015	176.997
4	31/01/2019	33,32%	28,74%	012019	28,74%	31	8.071.015	175.041
5	28/02/2019	33,32%	29,55%	022019	29,55%	28	8.071.015	161.897
6	31/03/2019	33,32%	29,06%	032019	29,06%	31	8.071.015	176.780
7	30/04/2019	33,32%	28,98%	042019	28,98%	30	8.071.015	170.597
8	31/05/2019	33,32%	29,01%	052019	29,01%	31	8.071.015	176.509
9	30/06/2019	33,32%	28,95%	062019	28,95%	30	8.071.015	170.440
10	31/07/2019	33,32%	28,92%	072019	28,92%	31	8.071.015	176.020
11	31/08/2019	33,32%	28,98%	082019	28,98%	31	8.071.015	176.346
12	30/09/2019	33,32%	28,98%	092019	28,98%	31	8.071.015	176.346
13	31/10/2019	33,32%	28,65%	102019	28,65%	31	8.071.015	174.551
14	30/11/2019	33,32%	28,55%	112019	28,55%	31	8.071.015	174.007
15	31/12/2019	33,32%	28,37%	122019	28,37%	31	8.071.015	173.026
16	31/01/2020	33,32%	28,16%	012020	28,16%	31	8.071.015	171.879
17	29/02/2020	33,32%	28,59%	022020	28,59%	29	8.071.015	162.872
18	31/03/2020	33,32%	28,43%	032020	28,43%	31	8.071.015	173.353
19	30/04/2020	33,32%	28,03%	042020	28,03%	30	8.071.015	165.591
20	31/05/2020	33,32%	27,29%	052020	27,29%	30	8.071.015	161.668
21	30/06/2020	33,32%	27,18%	062020	27,18%	30	8.071.015	161.083
22	31/07/2020	33,32%	27,18%	072020	27,18%	31	8.071.015	166.507
23	31/08/2020	33,32%	27,44%	082020	27,44%	31	8.071.015	167.936
24	30/09/2020	33,32%	27,53%	092020	27,53%	30	8.071.015	162.943
25	31/10/2020	33,32%	27,14%	102020	27,14%	31	8.071.015	166.287
26	30/11/2020	33,32%	26,76%	112020	26,76%	30	8.071.015	158.845
27	31/12/2020	33,32%	26,16%	122020	26,16%	31	8.071.015	160.875
28	31/01/2021	33,32%	25,98%	012021	25,98%	31	8.071.015	159.877
29	28/02/2021	33,32%	26,31%	022021	26,31%	28	8.071.015	145.917
30	31/03/2021	33,32%	26,12%	032021	26,12%	31	8.071.015	160.654
31	30/04/2021	33,32%	25,97%	042021	25,97%	30	8.071.015	154.617
32	31/05/2021	33,32%	25,83%	052021	25,83%	31	8.071.015	159.045
33	30/06/2021	33,32%	25,82%	062021	25,82%	30	8.071.015	153.812
34	31/07/2021	33,32%	25,77%	072021	25,77%	31	8.071.015	158.711
35	31/08/2021	33,32%	25,86%	082021	25,86%	31	8.071.015	159.211
36	30/09/2021	33,32%	25,79%	092021	25,79%	30	8.071.015	153.651
37	31/10/2021	33,32%	25,62%	102021	25,62%	31	8.071.015	157.877
38	30/11/2021	33,32%	25,91%	112021	25,91%	30	8.071.015	154.295
39	31/12/2021	33,32%	26,19%	122021	26,19%	31	8.071.015	161.042
40	20/01/2022	33,32%	26,49%	012022	26,49%	20	8.071.015	104.597

EXTRACTO DE CREDITO

Fecha : 1/20/2022

Deudor	MOSQUERA LOZANO ADOLFO ALFREDO		
Cédula	4613999		
Crédito	2165997		
Fecha de Desembolso	30/09/2016		
Plazo Total Actual	36		
Plazo Restante a 31/12/1999	0		
Plan de Amortizacion Actual	Cuota fija en pesos	Tipo Cartera	Consumo
Día Limite de Pago Mensual	2	Tasa Pactada	22,21%

														Crédito en Pesos												
MOVIMIENTO EN PESOS														INTERES DE MORA				INTERES REMUNERATORIO				Abono a Capital	Saldo Capital	Saldo Capital		
Fecha Límite de Pago	Fecha de Pago	Cuotas Pagadas	Pago en Pesos	Cuentas por Cobrar	Seguros	Otros Seguros	Honorarios	Otros Gastos	Excedentes	Interes Mora	Interes Corriente	Interes Cobertura Cond.	Capital	Capital Mora	Tasa EA(%) Mora	Número días en Mora	Interes Mora	Tasa EA(%) Corriente	Número días Corriente	Interés Corriente	Interés Cobertura Cond.					
02/10/2016	30/09/2016	0	0	0	9.698	0	0	0	0	0	0	0	-9.698	0		0	0	0,0000	0	0	0	-9.698	18.688.558	18.688.558		
02/11/2016	31/10/2016	1	727.382	0	9.698	0	0	0	0	0	335.604	0	382.080	0	0,0000	0	0	0,2218	32	335.604	0	382.080	18.306.478	18.306.478		
02/11/2016	31/10/2016	0	618	0	0	0	0	0	618	0	0	0	0	0		0	0	0,0000	0	0	0	0	18.306.478	18.306.478		
02/12/2016	02/12/2016	1	705.767	0	9.698	0	0	0	-616	0	308.550	0	388.135	0	0,0000	0	0	0,2221	30	308.550	0	388.135	17.918.343	17.918.343		
02/12/2016	02/12/2016	0	233	0	0	0	0	0	233	0	0	0	0	0		0	0	0,0000	0	0	0	0	17.918.343	17.918.343		
02/01/2017	02/01/2017	1	706.149	0	9.698	0	0	0	-234	0	302.008	0	394.677	0	0,0000	0	0	0,2221	30	302.008	0	394.677	17.523.666	17.523.666		
02/01/2017	02/01/2017	0	1	0	0	0	0	0	1	0	0	0	0	0		0	0	0,0000	0	0	0	0	17.523.666	17.523.666		
02/02/2017	31/01/2017	1	706.383	0	9.698	0	0	0	0	0	294.971	0	401.714	0	0,0000	0	0	0,2218	30	294.971	0	401.714	17.121.952	17.121.952		
02/02/2017	31/01/2017	0	617	0	0	0	0	0	617	0	0	0	0	0		0	0	0,0000	0	0	0	0	17.121.952	17.121.952		
02/03/2017	01/03/2017	1	705.761	0	9.698	0	0	0	-622	0	288.200	0	408.485	0	0,0000	0	0	0,2218	30	288.200	0	408.485	16.713.467	16.713.467		
02/03/2017	01/03/2017	0	239	0	0	0	0	0	239	0	0	0	0	0		0	0	0,0000	0	0	0	0	16.713.467	16.713.467		
02/04/2017	03/04/2017	1	706.140	0	9.698	0	0	0	-243	0	281.700	0	414.985	0	0,0000	0	0	0,2221	30	281.700	0	414.985	16.298.482	16.298.482		
02/04/2017	03/04/2017	0	1	0	0	0	0	0	1	0	0	0	0	0		0	0	0,0000	0	0	0	0	16.298.482	16.298.482		
02/05/2017	02/05/2017	1	706.383	0	9.698	0	0	0	0	0	274.706	0	421.979	0	0,0000	0	0	0,2221	30	274.706	0	421.979	15.876.503	15.876.503		
02/05/2017	02/05/2017	0	617	0	0	0	0	0	617	0	0	0	0	0		0	0	0,0000	0	0	0	0	15.876.503	15.876.503		
02/06/2017	02/06/2017	1	705.763	0	9.698	0	0	0	-620	0	267.594	0	429.091	0	0,0000	0	0	0,2221	30	267.594	0	429.091	15.447.412	15.447.412		
02/06/2017	02/06/2017	0	237	0	0	0	0	0	237	0	0	0	0	0		0	0	0,0000	0	0	0	0	15.447.412	15.447.412		
02/07/2017	04/07/2017	1	706.145	0	9.698	0	0	0	-238	0	260.361	0	436.324	0	0,0000	0	0	0,2221	30	260.361	0	436.324	15.011.088	15.011.088		
02/07/2017	04/07/2017	0	855	0	0	0	0	0	855	0	0	0	0	0		0	0	0,0000	0	0	0	0	15.011.088	15.011.088		
02/08/2017	02/08/2017	1	705.525	0	9.698	0	0	0	-858	0	253.007	0	443.678	0	0,0000	0	0	0,2221	30	253.007	0	443.678	14.567.410	14.567.410		
02/08/2017	02/08/2017	0	1	0	0	0	0	0	1	0	0	0	0	0		0	0	0,0000	0	0	0	0	14.567.410	14.567.410		
02/09/2017	04/09/2017	1	706.383	0	9.698	0	0	0	0	0	245.529	0	451.156	0	0,0000	0	0	0,2221	30	245.529	0	451.156	14.116.254	14.116.254		
02/10/2017	04/10/2017	1	707.435	0	9.698	0	0	0	0	1.052	237.925	0	458.760	458.760	0,3172	2	1.052	0,2221	30	237.925	0	458.760	13.657.494	13.657.494		
02/10/2017	04/10/2017	0	22.565	0	0	0	0	0	22.565	0	0	0	0	0		0	0	0,0000	0	0	0	0	13.657.494	13.657.494		
02/11/2017	02/11/2017	1	683.799	0	9.698	0	0	0	-22.584	0	230.193	0	466.492	0	0,0000	0	0	0,2221	30	230.193	0	466.492	13.191.002	13.191.002		
02/11/2017	02/11/2017	0	201	0	0	0	0	0	201	0	0	0	0	0		0	0	0,0000	0	0	0	0	13.191.002	13.191.002		
02/12/2017	04/12/2017	1	706.180	0	9.698	0	0	0	-203	0	222.330	0	474.355	0	0,0000	0	0	0,2221	30	222.330	0	474.355	12.716.647	12.716.647		
02/12/2017	04/12/2017	0	3.820	0	0	0	0	0	3.820	0	0	0	0	0		0	0	0,0000	0	0	0	0	12.716.647	12.716.647		
02/01/2018	02/01/2018	1	702.560	0	9.698	0	0	0	-3.823	0	214.335	0	482.350	0	0,0000	0	0	0,2221	30	214.335	0	482.350	12.234.297	12.234.297		
02/01/2018	02/01/2018	0	3.440	0	0	0	0	0	3.440	0	0	0	0	0		0	0	0,0000	0	0	0	0	12.234.297	12.234.297		
02/02/2018	02/02/2018	1	702.932	0	9.698	0	0	0	-3.451	0	206.205	0	490.480	0	0,0000	0	0	0,2221	30	206.205	0	490.480	11.743.817	11.743.817		
02/02/2018	02/02/2018	0	68	0	0	0	0	0	68	0	0	0	0	0		0	0	0,0000	0	0	0	0	11.743.817	11.743.817		
02/02/2018	02/03/2018	0	85.931	0	0	0	0	0	85.931	0	0	0	0	0		0	0	0,0000	0	0	0	0	11.743.817	11.743.817		
02/03/2018	06/03/2018	1	622.367	0	9.698	0	0	0	-86.080	2.064	197.938	0	498.747	498.747	0,3103	4	2.064	0,2221	30	197.938	0	498.747	11.245.070	11.245.070		
02/03/2018	06/03/2018	0	77.633	0	0	0	0	0	77.633	0	0	0	0	0		0	0	0,0000	0	0	0	0	11.245.070	11.245.070		
02/04/2018	09/04/2018	1	631.728	0	9.698	0	0	0	-78.236	3.581	189.532	0	507.153	507.153	0,3072	7	3.581	0,2221	30	189.532	0	507.153	10.737.917	10.737.917		
02/04/2018	09/04/2018	0	18.272	0	0	0	0	0	18.272	0	0	0	0	0		0	0	0,0000	0	0	0	0	10.737.917	10.737.917		
02/05/2018	07/05/2018	1	690.606	0	9.698	0	0	0	-18.330	2.553	180.984	0	515.701	515.701	0,3066	5	2.553	0,2221	30	180.984	0	515.701	10.222.216	10.222.216		
02/05/2018	07/05/2018	0	14.394	0	0	0	0	0	14.394	0	0	0	0	0		0	0	0,0000	0	0	0	0	10.222.216	10.222.216		
02/06/2018	30/06/2018	1	220.000	0	9.698	0	25.379	0	-525.961	14.199	172.292	0	524.393	524.393	0,3042	28	14.199	0,2221	30	172.292	0	524.393	9.697.823	9.697.823		
02/06/2018	03/07/2018	0	516.293	0	0	0	0	0	516.293	0	0	0	0	0		0	0	0,0000	0	0	0	0	9.697.823	9.697.823		
02/06/2018	04/07/2018	0	135.305	0	0	0	0	0	135.305	0	0	0	0	0		0	0	0,0000	0	0	0	0	9.697.823	9.697.823		
02/07/2018	05/07/2018	1	567.881	0	9.698	0	0	0	-140.007	1.505	163.454	0	533.231	533.231	0,3005	3	1.505	0,2221	30	163.454	0	533.231	9.164.592	9.164.592		
02/07/2018	05/07/2018	0	67.119	0	0	0	0	0	67.119	0	0	0	0	0		0	0	0,0000	0	0	0	0	9.164.592	9.164.592		
02/08/2018	10/09/2018	1	709.773	0	9.698	0	51.133	0	-67.201	19.458	154.466	0	542.219	542.219	0,2986	39	19.458	0,2221	30	154.466	0	542.219	8.622.373	8.622.373		
02/09/2018	10/09/2018	1	709.296	0	9.698	0	50.027	0	-51.089	3.975	145.327	0	551.358	551.358	0,2972	8	3.975	0,2221	30	145.327	0	551.358	8.071.015	8.071.015		
02/09/2018	11/09/2018	0	23.814	0	0	0	0	0	23.814	0	0	0	0	0		0	0	0,0000	0	0	0	0	8.071.015	8.071.015		

Fórmula para cálculo de intereses remuneratorios desde 1999/01/01 hasta 2002/03/06

Interés = ((1+tasa)^(n1/365)-1)*CapitalAntes - ((1+tasa)^(n2/365)-1)*CapitalNuevo
n1 = número de días que hay entre la fecha desde donde debe intereses hasta la fecha de pago

(*) Las discriminaciones que no se incluyen son anteriores al nacimiento de la UVR o no se encuentran disponibles en históricos.

														Crédito en Pesos												
			MOVIMIENTO EN PESOS											INTERES DE MORA				INTERES REMUNERATORIO								
Fecha Límite de Pago	Fecha de Pago	Cuotas Pagadas	Pago en Pesos	Cuentas por Cobrar	Seguros	Otros Seguros	Honorarios	Otros Gastos	Excedentes	Interes Mora	Interes Corriente	Interes Cobertura Cond.	Capital	Capital Mora	Tasa EA(%) Mora	Número días en Mora	Interes Mora	Tasa EA(%) Corriente	Número días Corriente	Interés Corriente	Interés Cobertura Cond.	Abono a Capital	Saldo Capital	Saldo Capital		

n2 = número de días que hay entre la fecha hasta donde deja cubiertos los intereses y la fecha de pago
CapitalAntes = saldo de capital antes de aplicar el abono
CapitalNuevo = saldo de capital que queda después de aplicar el abono

Fórmula para cálculo de intereses remuneratorios antes de 1999/01/01 y después de 2002/03/05

Interés = ((1+tasa)^(1/12)-1) * Capital

(*) Las discriminaciones que no se incluyen son anteriores al nacimiento de la UVR o no se encuentran disponibles en los históricos.

OBLIGACIÓN	640012142
FECHA LIQUIDACIÓN	20 de enero del 2022
FECHA DEMANDA	21 de mayo del 2019
CAPITAL ADEUDADO	9.462.051
TASA PACTADA	26,49%
DIAS A LIQUIDAR	975
MESES A LIQUIDAR	33

Gomezjj

TITULAR	
MOSQUERA LOZANO ADOLFO ALFREDO	
DATOS LIQUIDACIÓN	
CAPITAL ADEUDADO	9.462.051
INTERESES	6.143.582
LIQUIDACIÓN PARCIAL	15.605.633

Id	FECHA	tasa pactada mora	Tasa Usura	Var (a)	Tasa Mensual Aplicada	Dias	Capital	Interes de Mora
1	31/05/2019	39,74%	29,01%	052019	29,01%	10	9.462.051	66.263
2	30/06/2019	39,74%	28,95%	062019	28,95%	30	9.462.051	199.815
3	31/07/2019	39,74%	28,92%	072019	28,92%	31	9.462.051	206.357
4	31/08/2019	39,74%	28,98%	082019	28,98%	31	9.462.051	206.739
5	30/09/2019	39,74%	28,98%	092019	28,98%	31	9.462.051	206.739
6	31/10/2019	39,74%	28,65%	102019	28,65%	31	9.462.051	204.635
7	30/11/2019	39,74%	28,55%	112019	28,55%	31	9.462.051	203.997
8	31/12/2019	39,74%	28,37%	122019	28,37%	31	9.462.051	202.847
9	31/01/2020	39,74%	28,16%	012020	28,16%	31	9.462.051	201.503
10	29/02/2020	39,74%	28,59%	022020	28,59%	29	9.462.051	190.943
11	31/03/2020	39,74%	28,43%	032020	28,43%	31	9.462.051	203.230
12	30/04/2020	39,74%	28,03%	042020	28,03%	30	9.462.051	194.131
13	31/05/2020	39,74%	27,29%	052020	27,29%	30	9.462.051	189.531
14	30/06/2020	39,74%	27,18%	062020	27,18%	30	9.462.051	188.845
15	31/07/2020	39,74%	27,18%	072020	27,18%	31	9.462.051	195.205
16	31/08/2020	39,74%	27,44%	082020	27,44%	31	9.462.051	196.880
17	30/09/2020	39,74%	27,53%	092020	27,53%	30	9.462.051	191.026
18	31/10/2020	39,74%	27,14%	102020	27,14%	31	9.462.051	194.947
19	30/11/2020	39,74%	26,76%	112020	26,76%	30	9.462.051	186.222
20	31/12/2020	39,74%	26,16%	122020	26,16%	31	9.462.051	188.602
21	31/01/2021	39,74%	25,98%	012021	25,98%	31	9.462.051	187.432
22	28/02/2021	39,74%	26,31%	022021	26,31%	28	9.462.051	171.065
23	31/03/2021	39,74%	26,12%	032021	26,12%	31	9.462.051	188.342
24	30/04/2021	39,74%	25,97%	042021	25,97%	30	9.462.051	181.265
25	31/05/2021	39,74%	25,83%	052021	25,83%	31	9.462.051	186.456
26	30/06/2021	39,74%	25,82%	062021	25,82%	30	9.462.051	180.321
27	31/07/2021	39,74%	25,77%	072021	25,77%	31	9.462.051	186.065
28	31/08/2021	39,74%	25,86%	082021	25,86%	31	9.462.051	186.651
29	30/09/2021	39,74%	25,79%	092021	25,79%	30	9.462.051	180.132
30	31/10/2021	39,74%	25,62%	102021	25,62%	31	9.462.051	185.087
31	30/11/2021	39,74%	25,91%	112021	25,91%	30	9.462.051	180.888
32	31/12/2021	39,74%	26,19%	122021	26,19%	31	9.462.051	188.797
33	20/01/2022	39,74%	26,49%	012022	26,49%	20	9.462.051	122.624

CONSULTA MOVIMIENTO PAGOS TARJETA CREDITO / DINERO EXTRA															
Número de producto	Fecha Reporte	Comprobante	Valor Pago	Int. Corriente	Int. Mora	Cuota Seguro	Cargo No Diferido	Honorarios	Total Otros Conceptos	Dif Venc Compras	Dif Venc Avances	Mora 30	Ctas X Fact Con	Ctas X Fact Avances	Total Capital
4XXXXXXXXXX7316	20161031	37667	\$349,000.00	\$48,960.39	\$0.00	\$0.00	\$0.00	\$0.00	\$48,960.00	\$300,039.61	\$0.00	\$0.00	\$300,039.61	\$0.00	\$600,080.00
4XXXXXXXXXX7316	20161205	4901	\$344,000.00	\$43,010.16	\$0.00	\$0.00	\$0.00	\$0.00	\$43,010.00	\$300,989.84	\$0.00	\$0.00	\$300,989.84	\$0.00	\$601,980.00
4XXXXXXXXXX7316	20170103	3206	\$343,000.00	\$42,411.92	\$0.00	\$0.00	\$0.00	\$0.00	\$42,412.00	\$300,588.08	\$0.00	\$0.00	\$300,588.08	\$0.00	\$601,176.00
4XXXXXXXXXX7316	20170201	271	\$341,000.00	\$41,044.12	\$0.00	\$0.00	\$0.00	\$0.00	\$41,044.00	\$299,955.88	\$0.00	\$0.00	\$299,955.88	\$0.00	\$599,912.00
4XXXXXXXXXX7316	20170301	2626	\$341,000.00	\$38,236.28	\$0.00	\$2,100.00	\$0.00	\$0.00	\$40,336.00	\$300,663.72	\$0.00	\$0.00	\$300,663.72	\$0.00	\$601,328.00
4XXXXXXXXXX7316	20170403	100460	\$333,958.00	\$32,029.95	\$0.00	\$2,100.00	\$0.00	\$0.00	\$34,130.00	\$299,828.05	\$0.00	\$0.00	\$299,828.05	\$0.00	\$599,656.00
4XXXXXXXXXX7316	20170503	508	\$337,000.00	\$34,150.67	\$0.00	\$2,100.00	\$0.00	\$0.00	\$36,251.00	\$300,749.33	\$0.00	\$0.00	\$300,749.33	\$0.00	\$601,498.00
4XXXXXXXXXX7316	20170602	4291	\$331,000.00	\$28,370.29	\$0.00	\$2,100.00	\$0.00	\$0.00	\$30,470.00	\$300,529.71	\$0.00	\$0.00	\$300,529.71	\$0.00	\$601,060.00
4XXXXXXXXXX7316	20170705	433	\$330,000.00	\$27,768.40	\$0.00	\$2,100.00	\$0.00	\$0.00	\$29,868.00	\$300,131.60	\$0.00	\$0.00	\$300,131.60	\$0.00	\$600,264.00
4XXXXXXXXXX7316	20170728	6916136	\$1,000,000.00	\$25,215.34	\$0.00	\$2,100.00	\$0.00	\$0.00	\$27,315.00	\$972,684.66	\$0.00	\$0.00	\$972,684.66	\$0.00	\$1,945,370.00
4XXXXXXXXXX7316	20170904	3123	\$670,000.00	\$51,008.98	\$0.00	\$2,100.00	\$0.00	\$0.00	\$53,109.00	\$616,891.02	\$0.00	\$0.00	\$616,891.02	\$0.00	\$1,233,782.00
4XXXXXXXXXX7316	20171004	3151	\$960,000.00	\$54,978.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$57,078.00	\$902,922.00	\$0.00	\$0.00	\$902,922.00	\$0.00	\$1,805,844.00
4XXXXXXXXXX7316	20171103	3070317	\$961,000.00	\$57,628.22	\$0.00	\$2,100.00	\$0.00	\$0.00	\$59,728.00	\$901,271.78	\$0.00	\$0.00	\$901,271.78	\$0.00	\$1,802,544.00
4XXXXXXXXXX7316	20171204	4198	\$960,000.00	\$51,456.73	\$0.00	\$2,100.00	\$0.00	\$0.00	\$53,557.00	\$906,443.27	\$0.00	\$0.00	\$906,443.27	\$0.00	\$1,812,886.00
4XXXXXXXXXX7316	20180104	76	\$1,900,000.00	\$54,828.42	\$0.00	\$2,100.00	\$0.00	\$0.00	\$56,928.00	\$1,843,071.58	\$0.00	\$0.00	\$1,843,071.58	\$0.00	\$3,686,144.00
4XXXXXXXXXX7316	20180202	2844	\$1,750,000.00	\$63,467.32	\$0.00	\$2,100.00	\$9,250.00	\$0.00	\$74,817.00	\$1,060,604.77	\$614,577.91	\$0.00	\$1,060,604.77	\$614,577.91	\$3,359,366.00
4XXXXXXXXXX7316	20180305	640015	\$1,920,000.00	\$106,640.31	\$0.00	\$2,100.00	\$6,486.00	\$0.00	\$115,226.00	\$0.78	\$8,254.90	\$1,797,411.01	\$0.78	\$8,254.90	\$1,813,923.00
4XXXXXXXXXX7316	20180409	4136	\$2,070,000.00	\$109,805.30	\$1,364.05	\$2,100.00	\$9,250.00	\$0.00	\$122,519.00	\$0.95	\$4,196.46	\$1,943,283.24	\$0.95	\$4,196.46	\$1,951,677.00
4XXXXXXXXXX7316	20180504	4046	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.32	\$33,234.23	\$616,764.45	\$1.32	\$33,234.23	\$683,234.00
4XXXXXXXXXX7316	20180504	5522234	\$1,150,000.00	\$121,725.69	\$7,311.66	\$2,100.00	\$0.00	\$0.00	\$131,138.00	\$0.00	\$0.00	\$1,018,862.65	\$0.00	\$0.00	\$1,018,863.00
4XXXXXXXXXX7316	20180703	1840335	\$1,680,000.00	\$300,582.66	\$12,043.36	\$4,200.00	\$12,972.00	\$0.00	\$329,798.00	\$0.00	\$6,873.25	\$1,345,114.73	\$0.00	\$6,873.25	\$1,358,861.00
4XXXXXXXXXX7316	20180706	5308219	\$154,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,357.10	\$150,042.90	\$0.00	\$4,357.10	\$158,757.00
4XXXXXXXXXX7316	20180706	5250495	\$154,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,400.00	\$0.00	\$0.00	\$154,400.00
4XXXXXXXXXX7316	20180706	5300725	\$154,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,400.00	\$0.00	\$0.00	\$154,400.00
4XXXXXXXXXX7316	20180706	5242405	\$154,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,400.00	\$0.00	\$0.00	\$154,400.00
4XXXXXXXXXX7316	20180706	6339	\$325,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$325,000.00
4XXXXXXXXXX7316	20180910	2828	\$1,590,000.00	\$229,514.66	\$18,077.76	\$4,200.00	\$0.00	\$103,301.36	\$355,094.00	\$0.00	\$39,903.46	\$1,195,002.76	\$0.00	\$39,903.46	\$1,274,809.00

CONSULTA MOVIMIENTO PAGOS TARJETA CREDITO / DINERO EXTRA																
Número de producto	Fecha Reporte	Comprobante	Valor Pago	Int. Corriente	Int. Mora	Cuota Manejo	Cuota Seguro	Cargo No Diferido	Honorarios	Total Otros Conceptos	Dif Venc Compras	Dif Venc Avances	Mora 30	Ctas X Fact Con	Ctas X Fact Avances	Total Capital
5XXXXXXXXXX7996	20161031	26759	\$390,000.00	\$48,631.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,632.00	\$341,368.28	\$0.00	\$0.00	\$341,368.28	\$0.00	\$682,736.00
5XXXXXXXXXX7996	20161205	4929	\$390,000.00	\$48,821.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,821.00	\$341,178.98	\$0.00	\$0.00	\$341,178.98	\$0.00	\$682,358.00
5XXXXXXXXXX7996	20170103	3224	\$389,000.00	\$48,140.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,140.00	\$340,859.59	\$0.00	\$0.00	\$340,859.59	\$0.00	\$681,720.00
5XXXXXXXXXX7996	20170201	299	\$1,404,000.00	\$57,791.75	\$0.00	\$0.00	\$0.00	\$6,486.00	\$0.00	\$64,278.00	\$340,615.25	\$1,000,000.00	\$0.00	\$340,615.25	\$1,000,000.00	\$2,681,230.00
5XXXXXXXXXX7996	20170301	2662	\$399,000.00	\$56,205.74	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$58,306.00	\$340,694.26	\$0.00	\$0.00	\$340,694.26	\$0.00	\$681,388.00
5XXXXXXXXXX7996	20170403	334663	\$378,869.00	\$36,362.43	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$38,462.00	\$340,406.57	\$0.00	\$0.00	\$340,406.57	\$0.00	\$680,814.00
5XXXXXXXXXX7996	20170503	526	\$382,000.00	\$38,772.60	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$40,873.00	\$341,127.40	\$0.00	\$0.00	\$341,127.40	\$0.00	\$682,254.00
5XXXXXXXXXX7996	20170602	4273	\$375,000.00	\$32,211.19	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$34,311.00	\$340,688.81	\$0.00	\$0.00	\$340,688.81	\$0.00	\$681,378.00
5XXXXXXXXXX7996	20170705	497	\$601,000.00	\$56,578.65	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$58,679.00	\$542,321.35	\$0.00	\$0.00	\$542,321.35	\$0.00	\$1,084,642.00
5XXXXXXXXXX7996	20170728	1922	\$1,000,000.00	\$61,608.46	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$63,708.00	\$936,291.54	\$0.00	\$0.00	\$936,291.54	\$0.00	\$1,872,584.00
5XXXXXXXXXX7996	20170904	3169	\$547,000.00	\$51,512.99	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$53,613.00	\$493,387.01	\$0.00	\$0.00	\$493,387.01	\$0.00	\$986,774.00
5XXXXXXXXXX7996	20171004	3099	\$892,000.00	\$53,865.03	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$55,965.00	\$836,034.97	\$0.00	\$0.00	\$836,034.97	\$0.00	\$1,672,070.00
5XXXXXXXXXX7996	20171103	351	\$968,000.00	\$60,730.24	\$0.00	\$69,550.00	\$2,100.00	\$0.00	\$0.00	\$132,380.00	\$835,619.76	\$0.00	\$0.00	\$835,619.76	\$0.00	\$1,671,240.00
5XXXXXXXXXX7996	20171204	4170	\$895,000.00	\$55,311.72	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$57,412.00	\$837,588.28	\$0.00	\$0.00	\$837,588.28	\$0.00	\$1,675,176.00
5XXXXXXXXXX7996	20180104	6656119	\$1,900,000.00	\$65,214.14	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$67,314.00	\$1,832,685.86	\$0.00	\$0.00	\$1,832,685.86	\$0.00	\$3,665,372.00
5XXXXXXXXXX7996	20180202	2773	\$1,950,000.00	\$75,499.80	\$0.00	\$76,000.00	\$2,100.00	\$6,486.00	\$0.00	\$160,086.00	\$1,111,458.96	\$679,348.24	\$0.00	\$1,111,458.96	\$679,348.24	\$3,581,614.00
5XXXXXXXXXX7996	20180305	640603	\$2,040,000.00	\$108,852.88	\$0.00	\$0.00	\$2,100.00	\$6,486.00	\$0.00	\$117,439.00	\$1.94	\$1,669.91	\$1,921,782.27	\$1.94	\$1,669.91	\$1,925,126.00
5XXXXXXXXXX7996	20180413	2240	\$2,210,000.00	\$112,128.45	\$1,458.43	\$0.00	\$2,100.00	\$6,486.00	\$0.00	\$122,172.00	\$0.46	\$10,274.29	\$2,078,445.37	\$0.46	\$10,274.29	\$2,098,993.00
5XXXXXXXXXX7996	20180502	4379	\$1,200,000.00	\$123,821.32	\$14,076.38	\$76,000.00	\$2,100.00	\$0.00	\$0.00	\$215,997.00	\$658,809.99	\$325,192.31	\$0.00	\$658,809.99	\$325,192.31	\$1,968,004.00
5XXXXXXXXXX7996	20180703	6512	\$1,560,000.00	\$311,026.70	\$10,945.18	\$0.00	\$4,200.00	\$12,972.00	\$0.00	\$339,144.00	\$0.00	\$181.71	\$1,222,460.41	\$0.00	\$181.71	\$1,222,824.00
5XXXXXXXXXX7996	20180704	1850990	\$7,109,507.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,667,141.21	\$5,442,365.79	\$0.00	\$1,667,141.21	\$5,442,365.79	\$14,219,014.00
5XXXXXXXXXX7996	20180910	2530658	\$1,585,000.00	\$332,407.57	\$15,354.20	\$76,000.00	\$4,200.00	\$6,486.00	\$102,592.04	\$537,040.00	\$1.83	\$45,545.48	\$1,003,305.88	\$1.83	\$45,545.48	\$1,094,400.00