

ABOGADOS & ASOCIADOS

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Señor

JUZGADO 06 CIVIL MUNICIPAL DE PALMIRA (V)

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E. S. D.

REFERENCIA : PROCESO EJECUTIVO
DEMANDANTE : BANCO AV. VILLAS
DEMANDADO : DIEGO FERNANDO BURBANO RODRIGUEZ
RADICACION : 2019- 131

ASUNTO: REMISION LIQUIDACION (ES) DE CREDITO

DIANA CATALINA OTERO GUZMAN, mayor de edad y vecina de Cali, identificada con la Cedula de Ciudadanía No. 1.144.043.088 de Cali, Abogada en ejercicio con Tarjeta Profesional No. 342.847 expedida por el Honorable Consejo Superior de la Judicatura, en mi calidad de apoderado de la parte Demandante dentro del proceso de la referencia, con el presente escrito, me permito aportar lo siguiente:

PRIMERO: Liquidación del crédito No. **2118545** por valor de **NUEVE MILLONES SETECIENTOS VEINTIOCHO MIL SEISCIENTOS TREINTA YOCHO PESOS M.CTE (\$ 9'728.638.00)**

SEGUNDO: Liquidación del crédito No. **5235772000424606** por valor de **CUARENTA Y NUEVE MILLONES SETECIENTOS SETENTA Y SEIS MIL DOSCIENTOS CUARENTA Y SIETE PESOS M.CTE (\$ 49'776.247.00)**

Renuncio a término y ejecución de auto de contenido favorable.

Del señor Juez Atentamente,



DIANA CATALINA OTERO GUZMAN

C.C. No. 1.144.043.088 De Cali.

T.P. No 342.847del C.S. de la J.



OBLIGACIÓN
FECHA LIQUIDACIÓN
FECHA MORSA
CAPITAL INICIAL
TASA PACTADA
DÍAS A LIQUIDAR
MESES A LIQUIDAR

5*****606
05 de mayo del 2022
27 de febrero del 2019
52.859.569
29,57%
1.163
40

TITULAR
BURBANO RODRIGUEZ DIEGO FERNANDO

DATOS LIQUIDACIÓN

CAPITAL FINAL	39.299.687
INTERESES	10.476.560
TOTAL LIQUIDACIÓN	49.776.247

ID	FECHA	tasa pactada mora	Tasa Usura	Var (s)	Tasa Mensual Aplicada	Días	Capital	Interes de Mora	Nuevo Saldo Capital	Saldo Abonos Capital	Interes Total	Abonos Realizados
1	28/02/2019	44,36%	29,55%	02/2019	29,55%	1	52.859.569	37.507	52.859.569		37.507	
2	31/03/2019	44,36%	29,06%	03/2019	29,06%	31	52.859.569	1.157.787	52.859.569		1.157.787	
3	30/04/2019	44,36%	28,98%	04/2019	28,98%	30	52.859.569	1.117.795	52.859.569		1.117.795	1.000.000
4	31/05/2019	44,36%	29,01%	05/2019	29,01%	31	52.859.569	1.156.009	52.859.569		1.156.009	
5	30/06/2019	44,36%	28,95%	06/2019	28,95%	30	52.859.569	1.116.463	52.859.569		1.116.463	
6	31/07/2019	44,36%	28,97%	07/2019	28,97%	31	52.859.569	1.152.808	52.859.569		1.152.808	
7	31/08/2019	44,36%	28,98%	08/2019	28,98%	31	52.859.569	1.154.942	52.859.569		1.154.942	
8	30/09/2019	44,36%	28,98%	09/2019	28,98%	30	52.859.569	1.117.795	52.859.569		1.117.795	
9	31/10/2019	44,36%	28,65%	10/2019	28,65%	31	52.859.569	1.143.191	52.859.569		1.143.191	
10	30/11/2019	44,36%	28,55%	11/2019	28,55%	29	52.859.569	1.065.365	52.859.569		1.065.365	
11	31/12/2019	44,36%	28,37%	12/2019	28,37%	31	52.859.569	1.133.199	52.859.569	293.468		1.366.667
12	31/01/2020	44,36%	28,55%	01/2020	28,55%	31	52.859.569	1.134.591	52.393.992	232.109		1.366.700
13	31/02/2020	44,36%	28,16%	02/2020	28,16%	29	52.393.992	1.043.079	52.070.371	323.621		1.366.700
14	31/03/2020	44,36%	28,43%	03/2020	28,43%	31	52.070.371	1.118.391	52.070.371		1.118.391	
15	30/04/2020	44,36%	28,03%	04/2020	28,03%	30	52.070.371	1.088.316	51.771.986	298.384		1.366.700
16	31/05/2020	44,36%	27,79%	05/2020	27,79%	30	51.771.986	1.037.027	50.075.314	1.696.673		2.733.700
17	30/06/2020	44,36%	27,18%	06/2020	27,18%	30	50.075.314	999.413	49.704.726	370.587		1.370.000
18	31/07/2020	44,36%	27,18%	07/2020	27,18%	31	49.704.726	1.075.422	49.363.449	341.278		1.366.700
19	31/08/2020	44,36%	27,44%	08/2020	27,44%	31	49.363.449	1.027.121	49.023.870	339.579		1.366.700
20	30/09/2020	44,36%	27,53%	09/2020	27,53%	30	49.023.870	989.723	48.646.893	376.977		1.366.700
21	31/10/2020	44,36%	27,14%	10/2020	27,14%	31	48.646.893	1.002.272	47.882.466	364.428		1.366.700
22	30/11/2020	44,36%	26,76%	11/2020	26,76%	30	47.882.466	950.243	47.866.009	416.457		1.366.700
23	31/12/2020	44,36%	26,16%	12/2020	26,16%	31	47.866.009	954.069	47.453.198	412.611		1.366.700
24	31/01/2021	44,36%	25,98%	01/2021	25,98%	31	47.453.198	939.986	47.026.055	425.704		1.366.700
25	29/02/2021	44,36%	26,11%	02/2021	26,11%	28	47.026.055	850.201	46.510.195	516.499		1.366.700
26	31/03/2021	44,36%	26,12%	03/2021	26,12%	31	46.510.195	925.787	46.069.282	440.913		1.366.700
27	30/04/2021	44,36%	25,97%	04/2021	25,97%	30	46.069.282	882.554	45.585.136	484.146		1.366.700
28	31/05/2021	44,36%	25,83%	05/2021	25,83%	31	45.585.136	898.284	45.116.720	468.116		1.366.700
29	30/06/2021	44,36%	25,82%	06/2021	25,82%	30	45.116.720	859.803	44.609.823	506.897		1.366.700
30	31/07/2021	44,36%	25,77%	07/2021	25,77%	31	44.609.823	877.273	44.120.346	489.477		1.366.700
31	31/08/2021	44,36%	25,86%	08/2021	25,86%	31	44.120.346	870.331	43.623.976	496.369		1.366.700
32	30/09/2021	44,36%	25,79%	09/2021	25,79%	30	43.623.976	830.484	43.082.760	536.716		1.366.700
33	31/10/2021	44,36%	25,62%	10/2021	25,62%	31	43.082.760	847.839	42.563.899	523.861		1.366.700
34	30/11/2021	44,36%	25,51%	11/2021	25,51%	30	42.563.899	811.702	42.010.902	552.998		1.366.700
35	31/12/2021	44,36%	26,19%	12/2021	26,19%	31	42.010.902	838.248	41.482.449	528.452		1.366.700
36	31/01/2022	44,36%	26,09%	01/2022	26,09%	31	41.482.449	836.237	40.951.986	530.463		1.366.700
37	28/02/2022	44,36%	27,45%	02/2022	27,45%	28	40.951.986	769.122	40.354.408	597.578		1.366.700
38	31/03/2022	44,36%	27,71%	03/2022	27,71%	31	40.354.408	847.072	39.834.781			1.366.700
39	30/04/2022	44,36%	28,58%	04/2022	28,58%	30	39.834.781	811.606	39.299.687	535.094		1.366.700
40	5/05/2022	44,36%	29,57%	05/2022	29,57%	5	39.299.687	139.708	39.299.687		139.708	

CONSULTA MOVIMIENTO PAGOS TARIETA CREDITO / DINERO EXTRA

Comprobante	Valor Pago	Int. Corriente	Int. Mora	Int. Extracontable	Cuota Manejo	Cargo No Diferido	Honorarios	Total Otros Conceptos	Dif Vene Compras	Dif Vene Avances	Mora 30	Ctas-X Fact Con	Ctas-X Fact Avances	Total Capital
239	\$643,000.00	\$31,193.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,193.00	\$178.16	\$0.00	\$611,628.53	\$178.16	\$0.00	\$611,985.00
1135	\$797,100.00	\$185,426.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,426.00	\$50.19	\$0.00	\$611,623.44	\$50.19	\$0.00	\$611,723.00
2144574	\$1,100,064.00	\$195,094.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,095.00	\$904,969.17	\$0.00	\$0.00	\$904,969.17	\$0.00	\$1,809,938.00
6642593	\$1,178,000.00	\$272,845.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,845.00	\$186.49	\$0.00	\$904,968.50	\$186.49	\$0.00	\$905,341.00
4999835	\$1,392,000.00	\$304,607.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,608.00	\$211.30	\$0.00	\$1,087,181.20	\$211.30	\$0.00	\$1,087,603.00
4045902	\$1,380,762.00	\$293,587.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,587.00	\$1,087,174.82	\$0.00	\$0.00	\$1,087,174.82	\$0.00	\$2,174,350.00
2533725	\$1,615,000.00	\$338,795.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,795.00	\$540.03	\$0.00	\$1,275,664.91	\$540.03	\$0.00	\$1,276,745.00
2446056	\$1,766,243.00	\$389,560.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,560.00	\$1,376,682.76	\$0.00	\$0.00	\$1,376,682.76	\$0.00	\$2,753,366.00
9900291	\$1,884,100.00	\$388,579.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,579.00	\$6.31	\$0.00	\$1,495,514.24	\$6.31	\$0.00	\$1,495,526.00
1817371	\$1,975,814.00	\$379,619.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379,619.00	\$1,596,194.80	\$0.00	\$0.00	\$1,596,194.80	\$0.00	\$3,192,390.00
2381272	\$2,039,675.00	\$443,479.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443,480.00	\$0.55	\$0.00	\$1,596,194.54	\$0.55	\$0.00	\$1,596,197.00
9632934	\$2,081,400.00	\$402,795.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,795.00	\$29.68	\$0.00	\$1,678,575.07	\$29.68	\$0.00	\$1,678,635.00
3267	\$2,163,000.00	\$401,285.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401,285.00	\$1,678,764.61	\$0.00	\$0.00	\$1,678,764.61	\$0.00	\$3,357,530.00
7585520	\$2,133,912.00	\$414,094.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414,095.00	\$1,719,817.07	\$0.00	\$0.00	\$1,719,817.07	\$0.00	\$3,439,634.00
1060038	\$2,586,376.00	\$428,769.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428,769.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,586,376.00
0	\$1,000.00	\$428,769.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428,769.00	\$0.00	\$0.00	\$2,157,606.96	\$0.00	\$0.00	\$2,157,607.00
2031	\$2,200,000.00	\$489,905.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$489,905.00	\$0.00	\$0.00	\$1,627,144.05	\$0.00	\$0.00	\$1,627,144.00
0	\$780,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$534.20	\$0.00	\$779,465.80	\$534.20	\$0.00	\$780,534.00
2049	\$3,076,500.00	\$512,231.15	\$0.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$519,435.00	\$2,538,683.47	\$18,381.72	\$0.00	\$2,538,683.47	\$18,381.72	\$5,114,130.00
3520237	\$49,993,775.00	\$502,706.04	\$0.00	\$0.00	\$0.00	\$41,350.00	\$0.00	\$544,056.00	\$46,328,100.68	\$3,121,618.28	\$0.00	\$46,328,100.68	\$3,121,618.28	\$98,899,438.00
8	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
8216516	\$387,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,416.00
4177506	\$36,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,500.00
228576	\$128,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,700.00
1854	\$2,264,300.00	\$801,302.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$892,302.00	\$1,371,997.88	\$0.00	\$0.00	\$1,371,997.88	\$0.00	\$2,743,996.00
2842491	\$2,811,115.00	\$1,185,278.99	\$0.00	\$0.00	\$0.00	\$27,800.00	\$0.00	\$1,213,079.00	\$1,491,368.50	\$106,667.51	\$0.00	\$1,491,368.50	\$106,667.51	\$3,196,074.00
5840159	\$2,767,750.00	\$1,169,690.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,169,690.00	\$1,75	\$23.92	\$1,598,034.13	\$1,75	\$23.92	\$1,598,086.00
1060708	\$3,021,500.00	\$1,135,768.24	\$0.00	\$0.00	\$0.00	\$20,850.00	\$0.00	\$1,247,618.00	\$1,575,502.24	\$198,379.52	\$0.00	\$1,575,502.24	\$198,379.52	\$3,547,764.00
9217876	\$3,100,000.00	\$2,161,693.22	\$0.00	\$0.00	\$0.00	\$27,800.00	\$0.00	\$2,207,107.00	\$44,466,799.73	\$3,953,270.37	\$892,892.99	\$44,466,799.73	\$3,953,270.37	\$97,901,424.00
1690135	\$49,495,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,900.00	\$0.00	\$13,900.00	\$79.33	\$0.00	\$1,374,868.13	\$79.33	\$0.00	\$1,375,026.00
3611	\$2,606,000.00	\$1,125,112.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,231,053.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,606,000.00
315873	\$1,200,000.00	\$1,142,149.19	\$16,487.41	\$0.00	\$0.00	\$0.00	\$41,363.40	\$1,199,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
5023784	\$1,500,000.00	\$1,073,396.78	\$0.00	\$0.00	\$0.00	\$0.00	\$51,704.25	\$1,152,551.00	\$0.00	\$0.00	\$347,448.97	\$0.00	\$0.00	\$347,449.00
1476	\$600,000.00	\$0.00	\$87,117.68	\$472,004.04	\$0.00	\$0.00	\$90,878.28	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
6204	\$1,000,000.00	\$15,055.55	\$28,370.78	\$805,109.87	\$0.00	\$0.00	\$151,463.80	\$1,000,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,001.00
3640528	\$1,366,667.00	\$0.00	\$0.00	\$1,188,406.07	\$0.00	\$0.00	\$178,260.93	\$1,366,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,366,667.00
3506	\$1,366,700.00	\$0.00	\$0.00	\$1,188,434.76	\$0.00	\$0.00	\$178,265.24	\$1,366,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,366,700.00
2952	\$1,366,700.00	\$0.00	\$0.00	\$1,159,694.43	\$0.00	\$0.00	\$207,005.57	\$1,366,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,366,700.00
702	\$1,366,700.00	\$0.00	\$0.00	\$1,159,694.43	\$0.00	\$0.00	\$207,005.57	\$1,366,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,366,700.00
1260834	\$1,366,700.00	\$0.00	\$0.00	\$1,159,694.43	\$0.00	\$0.00	\$207,005.57	\$1,366,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,366,700.00
99443	\$1,367,000.00	\$0.00	\$0.00	\$1,159,948.99	\$0.00	\$0.00	\$207,051.01	\$1,367,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,367,000.00
57337	\$1,370,000.00	\$0.00	\$1,162,495.00	\$0.00	\$0.00	\$0.00	\$207,505.00	\$1,370,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,370,000.00
5196317	\$566,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$566,700.00
4628407	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
6647974	\$1,366,700.00	\$0.00	\$1,159,694.00	\$0.00	\$0.00	\$0.00	\$207,006.00	\$1,366,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,366,700.00
1218	\$1,366,700.00	\$0.00	\$1,159,694.00	\$0.00	\$0.00	\$0.00	\$207,006.00	\$1,366,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,366,700.00
8797916	\$1,366,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,366,700.00
2202431	\$1,366,700.00	\$0.00	\$0.00	\$1,159,694.43	\$0.00	\$0.00	\$207,005.57	\$1,366,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,366,700.00
1621665	\$1,366,700.00	\$0.00	\$0.00	\$1,159,694.43	\$0.00	\$0.00	\$207,005.57	\$1,366,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,366,700.00

V 4936



OBLIGACIÓN	2118545
FECHA LIQUIDACIÓN	05 de mayo del 2022
FECHA MORA	27 de febrero del 2019
CAPITAL INICIAL	11.926.328
TASA PACTADA	15,72%
DÍAS A LIQUIDAR	1.163
MESES A LIQUIDAR	40

TITULAR	BURBANO RODRIGUEZ DIEGO FERNANDO
DATOS LIQUIDACIÓN	
CAPITAL FINAL	7.576.955
INTERESES	2.151.683
TOTAL LIQUIDACIÓN	9.728.638

Id	FECHA	tasa pactada mora	Tasa Usura	Var (a)	Tasa Mensual Aplicada	Días	Capital	Interes de Mora	Nuevo Saldo Capital	Saldo Abono Capital	Interes Total	Abonos Realizados
1	28/02/2019	23,58%	29,55%	02/2019	23,58%	1	11.926.328	6.920	11.926.328		6.920	319.750
2	31/03/2019	23,58%	29,06%	03/2019	23,58%	31	11.926.328	216.394	11.926.328		216.394	319.750
3	30/04/2019	23,58%	28,98%	04/2019	23,58%	30	11.926.328	209.353	11.926.328		209.353	319.750
4	31/05/2019	23,58%	29,01%	05/2019	23,58%	31	11.926.328	216.394	11.926.328		216.394	319.750
5	30/06/2019	23,58%	28,95%	06/2019	23,58%	30	11.926.328	209.353	11.926.328		209.353	319.750
6	31/07/2019	23,58%	28,92%	07/2019	23,58%	31	11.926.328	216.394	11.926.328		216.394	319.750
7	31/08/2019	23,58%	28,98%	08/2019	23,58%	31	11.926.328	216.394	11.926.328		216.394	319.750
8	30/09/2019	23,58%	28,98%	09/2019	23,58%	30	11.926.328	209.353	11.926.328		209.353	319.750
9	31/10/2019	23,58%	28,65%	10/2019	23,58%	31	11.926.328	216.394	11.926.328		216.394	319.750
10	30/11/2019	23,58%	28,55%	11/2019	23,58%	29	11.926.328	202.315	11.926.328		202.315	319.750
11	31/12/2019	23,58%	28,37%	12/2019	23,58%	31	11.926.328	216.394	11.926.328		216.394	319.750
12	31/01/2020	23,58%	28,55%	01/2020	23,58%	31	11.926.328	216.394	11.926.328		216.394	319.750
13	29/02/2020	23,58%	28,16%	02/2020	23,58%	29	11.926.328	198.777	11.926.328		198.777	319.750
14	31/03/2020	23,58%	28,43%	03/2020	23,58%	31	11.926.328	210.414	11.926.328		210.414	319.750
15	30/04/2020	23,58%	28,03%	04/2020	23,58%	30	11.926.328	203.567	11.926.328		203.567	319.750
16	31/05/2020	23,58%	27,99%	05/2020	23,58%	30	11.926.328	203.567	11.926.328		203.567	319.750
17	30/06/2020	23,58%	27,18%	06/2020	23,58%	30	11.926.328	193.836	11.926.328		193.836	319.750
18	31/07/2020	23,58%	27,18%	07/2020	23,58%	31	11.926.328	198.066	11.926.328		198.066	319.750
19	31/08/2020	23,58%	27,44%	08/2020	23,58%	31	11.926.328	195.858	11.926.328		195.858	319.750
20	30/09/2020	23,58%	27,53%	09/2020	23,58%	30	11.926.328	187.340	11.926.328		187.340	319.750
21	31/10/2020	23,58%	27,14%	10/2020	23,58%	31	11.926.328	191.207	11.926.328		191.207	319.750
22	30/11/2020	23,58%	26,76%	11/2020	23,58%	30	11.926.328	182.729	11.926.328		182.729	319.750
23	31/12/2020	23,58%	26,16%	12/2020	23,58%	31	11.926.328	186.389	11.926.328		186.389	319.750
24	31/01/2021	23,58%	25,98%	01/2021	23,58%	31	11.926.328	183.989	11.926.328		183.989	319.750
25	29/02/2021	23,58%	26,11%	02/2021	23,58%	28	11.926.328	163.797	11.926.328		163.797	319.750
26	31/03/2021	23,58%	26,17%	03/2021	23,58%	31	11.926.328	178.676	11.926.328		178.676	319.750
27	30/04/2021	23,58%	25,97%	04/2021	23,58%	30	11.926.328	170.385	11.926.328		170.385	319.750
28	31/05/2021	23,58%	25,83%	05/2021	23,58%	31	11.926.328	171.406	11.926.328		171.406	319.750
29	30/06/2021	23,58%	25,82%	06/2021	23,58%	30	11.926.328	165.194	11.926.328		165.194	319.750
30	31/07/2021	23,58%	25,77%	07/2021	23,58%	31	11.926.328	167.946	11.926.328		167.946	319.750
31	31/08/2021	23,58%	25,86%	08/2021	23,58%	31	11.926.328	165.192	11.926.328		165.192	319.750
32	30/09/2021	23,58%	25,79%	09/2021	23,58%	30	11.926.328	157.103	11.926.328		157.103	319.750
33	31/10/2021	23,58%	25,62%	10/2021	23,58%	31	11.926.328	159.436	11.926.328		159.436	319.750
34	30/11/2021	23,58%	25,91%	11/2021	23,58%	30	11.926.328	151.434	11.926.328		151.434	319.750
35	31/12/2021	23,58%	26,19%	12/2021	23,58%	31	11.926.328	153.474	11.926.328		153.474	319.750
36	31/01/2022	23,58%	26,09%	01/2022	23,58%	31	11.926.328	150.457	11.926.328		150.457	319.750
37	28/02/2022	23,58%	27,45%	02/2022	23,58%	28	11.926.328	131.006	11.926.328		131.006	319.750
38	31/03/2022	23,58%	27,71%	03/2022	23,58%	31	11.926.328	143.997	11.926.328		143.997	319.750
39	30/04/2022	23,58%	28,58%	04/2022	23,58%	30	11.926.328	136.226	11.926.328		136.226	319.750
40	5/05/2022	23,58%	28,57%	05/2022	23,58%	5	11.926.328	22.007	11.926.328		22.007	319.750

EXTRACTO DE CREDITO

Fecha: 5/5/2022

MOVIMIENTO EN PESOS										Credito en Pesos										
Cuentas Pagadas	Pago en Pesos	Comisión por Cobrar	Seguros	Otros Seguros	Honorarios	Otros Costos	Excedentes	Interes Mora	Interes Cobertura	Capital	INTERES DE MORA									
											Tasa E.A.M.	Número días en Mora	Interes Mora	Tasa E.A.M. Corriente	Número días Corriente	Interes Corriente	Interes Cobertura	Saldo Capital	Saldo Capital	
1	492,525	0	9,701	28,019	0	0	0	0	0	204,977	0	0,0000	0	0	0,1728	30	249,828	0	18,478,708	
2	0	475	0	0	0	0	475	0	0	0	0	0	0	0	0,0000	0	0	0	18,478,708	
3	1	492,619	0	9,701	28,019	0	-479	573	247,087	207,718	0,2584	2	573	0,1728	30	247,087	0	207,718	18,270,990	
4	0	381	0	0	0	0	381	0	0	0	0	0	0	0	0,0000	0	0	0	18,270,990	
5	1	492,142	0	9,701	28,019	0	-381	0	244,310	210,495	0	0	0	0,1728	30	244,310	0	210,495	18,060,495	
6	0	1	0	0	0	0	1	0	0	0	0	0	0	0	0,0000	0	0	0	18,060,495	
7	1	492,525	0	9,701	28,019	0	0	0	241,295	213,510	0,0000	0	0	0,1728	30	241,295	0	213,510	17,846,985	
8	1	492,525	0	9,701	28,019	0	0	0	238,540	216,165	0,0000	0	0	0,1728	30	238,540	0	216,165	17,630,800	
9	1	492,525	0	9,701	28,019	0	0	0	235,750	219,055	0,0000	0	0	0,1728	30	235,750	0	219,055	17,413,765	
10	1	492,525	0	9,701	28,019	0	0	0	232,420	222,385	0,0000	0	0	0,1728	30	232,420	0	222,385	17,189,380	
11	1	493,258	0	9,701	28,752	0	0	0	229,647	225,158	0,0000	0	0	0,1728	30	229,647	0	225,158	16,964,272	
12	1	493,258	0	9,701	28,752	0	0	0	226,836	227,589	0,0000	0	0	0,1728	30	226,836	0	227,589	16,736,253	
13	1	493,258	0	9,701	28,752	0	0	0	223,788	231,017	0,0000	0	0	0,1728	30	223,788	0	231,017	16,505,236	
14	1	493,258	0	9,701	28,752	0	0	0	220,699	234,106	0,0000	0	0	0,1728	30	220,699	0	234,106	16,271,130	
15	1	483,260	0	9,701	28,752	0	-9,998	0	217,569	237,236	0,0000	0	0	0,1728	30	217,569	0	237,236	16,033,894	
16	1	503,278	0	9,701	28,752	0	10,020	0	214,396	240,409	0,0000	0	0	0,1728	30	214,396	0	240,409	15,793,485	
17	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0,0000	0	0	0	15,793,485	
18	1	493,258	0	9,701	28,752	0	0	0	211,182	243,623	0,0000	0	0	0,1728	30	211,182	0	243,623	15,549,862	
19	1	493,258	0	9,701	28,752	0	0	0	207,924	246,881	0,0000	0	0	0,1728	30	207,924	0	246,881	15,302,981	
20	1	485,464	0	0	0	0	0	0	192,561	254,904	0,0000	0	0	0	0,0000	0	0	254,904	15,048,077	
21	1	475,851	0	9,701	28,192	0	7,796	0	186,509	259,246	0,0000	0	0	0	0,0000	0	0	259,246	14,788,831	
22	1	1,849	0	0	0	0	0	0	0	0	0	0	0	0	0,0000	0	0	0	14,788,831	
23	1	481,800	0	9,701	28,192	0	-2,895	1,047	183,296	262,459	0,2390	4	1,047	0,1593	30	183,296	0	262,459	14,526,372	
24	1	484,696	0	9,701	28,192	0	0	0	180,043	265,712	0,0000	0	0	0,1593	30	180,043	0	265,712	14,260,660	
25	1	483,644	0	9,701	28,192	0	4	0	176,750	268,005	0,0000	0	0	0,1593	30	176,750	0	268,005	13,991,655	
26	1	483,648	0	9,701	28,192	0	0	0	173,416	272,339	0,0000	0	0	0,1593	30	173,416	0	272,339	13,719,316	
27	1	483,700	0	9,701	28,192	0	0	0	170,040	275,715	0,2390	1	262	0,1593	30	170,040	0	275,715	13,443,601	
28	1	487,524	0	9,701	28,192	0	212	3,664	166,623	279,132	0,2388	14	3,664	0,1593	30	166,623	0	279,132	13,164,469	
29	1	478,159	0	9,701	28,192	0	5,406	0	163,163	282,592	0,0000	0	0	0,1593	30	163,163	0	282,592	12,881,877	
30	1	483,000	0	9,701	28,121	0	41	0	157,690	286,908	0,2358	8	2,064	0,1572	30	157,690	0	286,908	12,594,969	
31	1	484,000	0	9,701	28,121	16,056	-19,635	5,159	154,178	290,420	0,2358	20	5,159	0,1572	30	154,178	0	290,420	12,304,549	
32	1	483,000	0	9,701	28,121	16,121	-22,506	6,665	150,623	293,975	0,2358	27	6,965	0,1572	30	150,623	0	293,975	12,010,574	
33	1	500,000	0	9,701	28,121	82,105	-159,068	24,249	147,025	297,573	0,2358	94	24,249	0,1572	30	147,025	0	297,573	11,713,001	
34	1	319,750	0	0	0	8,400	56,000	0	0	0	0	0	0	0	0,0000	0	0	0	11,713,001	
35	1	319,750	0	9,701	28,121	0	-331,744	113,483	143,382	301,216	0,2358	440	113,483	0,1572	30	143,382	0	301,216	11,411,785	
36	1	319,750	0	0	0	0	0	0	0	0	0	0	0	0	0,0000	0	0	0	11,411,785	
37	1	319,750	0	0	0	84,944	-331,486	121,694	139,695	304,903	0,2357	472	121,694	0,1572	30	139,695	0	304,903	11,106,882	
38	1	319,750	0	0	0	0	0	0	0	0	0	0	0	0	0,0000	0	0	0	11,106,882	
39	1	319,750	0	0	0	87,063	-347,483	135,822	135,962	308,636	0,2356	527	135,822	0,1572	30	135,962	0	308,636	10,798,246	
40	1	319,750	0	0	0	88,295	-357,175	144,032	132,184	312,414	0,2355	559	144,032	0,1572	30	132,184	0	312,414	10,485,832	
41	1	319,750	0	0	0	89,642	-367,506	153,016	128,360	316,238	0,2354	594	153,016	0,1572	30	128,360	0	316,238	10,169,594	
42	1	319,750	0	0	0	90,297	-376,357	160,712	124,489	320,109	0,2354	624	160,712	0,1572	30	124,489	0	320,109	9,849,485	
43	1	319,750	0	0	0	91,880	-384,663	167,935	120,570	324,028	0,2354	652	167,935	0,1572	30	120,570	0	324,028	9,525,457	
44	1	319,750	0	0	0	92,041	-395,555	175,574	116,604	327,994	0,2354	682	175,574	0,1572	30	116,604	0	327,994	9,197,463	
45	1	319,750	0	0	0	0	0	0	0	0	0	0	0	0	0,0000	0	0	0	9,197,463	
46	1	319,750	0	0	0	0	0	0	0	0	0	0	0	0	0,0000	0	0	0	9,197,463	

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