

Señor
JUEZ CIVIL MUNICIPAL
SEVILLA, VALLE
E. S. D.

REF: PROCESO EJECUTIVO SINGULAR
DTE. MIGUEL MARTINEZ ANGEL
DDO. JORGE ANDRES MORALES SANTOS
RAD. 2018 - 00317
LIQUIDACIÓN DEL CRÉDITO

RODRIGO TRUJILLO GONZÁLEZ, mayor y vecino de Sevilla, Valle, identificado como aparece al pie de mi correspondiente firma, obrando en el presente proceso como apoderado de la parte ejecutante, teniendo en cuenta la orden de seguir adelante con la presente ejecución y basado en el mandamiento de pago proferido mediante Auto 1583 de 01 de noviembre de 2018, a Usted presento la liquidación del crédito en los términos del artículo 446 del Código General del Proceso.

1. Por la suma de \$1.000.000 más los intereses moratorios calculados desde el día 5 de mayo de 2018 y hasta el pago total.

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	Capital liquidable	Días	Intereses
5-may-18	31-may-18		1,5		1.000.000,00		0,00
5-may-18	31-may-18	20,44%	2,56%	2,555%	1.000.000,00	26	22.143,33
1-jun-18	30-jun-18	20,28%	2,54%	2,535%	1.000.000,00	30	25.350,00
1-jul-18	31-jul-18	20,03%	2,50%	2,504%	1.000.000,00	30	25.037,50
1-ago-18	31-ago-18	19,94%	2,49%	2,493%	1.000.000,00	30	24.925,00
1-sep-18	30-sep-18	19,81%	2,48%	2,476%	1.000.000,00	30	24.762,50
1-oct-18	31-oct-18	19,63%	2,45%	2,454%	1.000.000,00	30	24.537,50
1-nov-18	30-nov-18	19,49%	2,44%	2,436%	1.000.000,00	30	24.362,50
1-dic-18	31-dic-18	19,40%	2,43%	2,425%	1.000.000,00	30	24.250,00
1-ene-19	31-ene-19	19,16%	2,40%	2,395%	1.000.000,00	30	23.950,00
1-feb-19	28-feb-19	19,70%	2,46%	2,463%	1.000.000,00	30	24.625,00
1-mar-19	31-mar-19	19,37%	2,42%	2,421%	1.000.000,00	30	24.212,50
1-abr-19	30-abr-19	19,32%	2,42%	2,415%	1.000.000,00	30	24.150,00
1-may-19	31-may-19	19,34%	2,42%	2,418%	1.000.000,00	30	24.175,00
1-jun-19	30-jun-19	19,30%	2,41%	2,413%	1.000.000,00	30	24.125,00
1-jul-19	31-jul-19	19,28%	2,41%	2,410%	1.000.000,00	30	24.100,00
1-ago-19	31-ago-19	19,32%	2,42%	2,415%	1.000.000,00	30	24.150,00
1-sep-19	30-sep-19	19,32%	2,42%	2,415%	1.000.000,00	30	24.150,00
1-oct-19	31-oct-19	19,10%	2,39%	2,388%	1.000.000,00	30	23.875,00
1-nov-19	30-nov-19	19,03%	2,38%	2,379%	1.000.000,00	30	23.787,50
1-dic-19	31-dic-19	18,91%	2,36%	2,364%	1.000.000,00	30	23.637,50
1-ene-20	31-ene-20	18,77%	2,35%	2,346%	1.000.000,00	30	23.462,50
1-feb-20	29-feb-20	19,06%	2,38%	2,383%	1.000.000,00	30	23.825,00
1-mar-20	31-mar-20	18,95%	2,37%	2,369%	1.000.000,00	30	23.687,50
1-abr-20	30-abr-20	18,69%	2,34%	2,336%	1.000.000,00	30	23.362,50

1-may-20	31-may-20	18,19%	2,27%	2,274%	1.000.000,00	30	22.737,50
1-jun-20	30-jun-20	18,12%	2,27%	2,265%	1.000.000,00	30	22.650,00
1-jul-20	31-jul-20	18,12%	2,27%	2,265%	1.000.000,00	30	22.650,00
1-ago-20	31-ago-20	18,29%	2,29%	2,286%	1.000.000,00	30	22.862,50
1-sep-20	30-sep-20	18,35%	2,29%	2,294%	1.000.000,00	30	22.937,50
1-oct-20	31-oct-20	18,09%	2,26%	2,261%	1.000.000,00	30	22.612,50
1-nov-20	30-nov-20	17,84%	2,23%	2,230%	1.000.000,00	30	22.300,00
1-dic-20	31-dic-20	17,46%	2,18%	2,183%	1.000.000,00	30	21.825,00
1-ene-21	31-ene-21	17,32%	2,17%	2,165%	1.000.000,00	30	21.650,00
1-feb-21	28-feb-21	17,54%	2,19%	2,193%	1.000.000,00	30	21.925,00
1-mar-21	31-mar-21	17,41%	2,18%	2,176%	1.000.000,00	30	21.762,50
1-abr-21	30-abr-21	17,31%	2,16%	2,164%	1.000.000,00	30	21.637,50
1-may-21	31-may-21	17,22%	2,15%	2,153%	1.000.000,00	30	21.525,00
1-jun-21	30-jun-21	17,21%	2,15%	2,151%	1.000.000,00	30	21.512,50
1-jul-21	31-jul-21	17,18%	2,15%	2,148%	1.000.000,00	30	21.475,00
1-ago-21	31-ago-21	17,24%	2,16%	2,155%	1.000.000,00	30	21.550,00
1-sep-21	30-sep-21	17,19%	2,15%	2,149%	1.000.000,00	30	21.487,50
1-oct-21	31-oct-21	17,08%	2,14%	2,135%	1.000.000,00	30	21.350,00
1-nov-21	30-nov-21	17,27%	2,16%	2,159%	1.000.000,00	30	21.587,50
1-dic-21	31-dic-21	17,46%	2,18%	2,183%	1.000.000,00	30	21.825,00
1-ene-22	31-ene-22	17,66%	2,21%	2,208%	1.000.000,00	30	22.075,00
1-feb-22	28-feb-22	18,30%	2,29%	2,288%	1.000.000,00	30	22.875,00
1-mar-22	31-mar-22	18,47%	2,31%	2,309%	1.000.000,00	30	23.087,50
1-abr-22	30-abr-22	19,05%	2,38%	2,381%	1.000.000,00	30	23.812,50
1-may-22	31-may-22	19,71%	2,46%	2,464%	1.000.000,00	30	24.637,50
1-jun-22	30-jun-22	20,40%	2,55%	2,550%	1.000.000,00	30	25.500,00
1-jul-22	31-jul-22	21,28%	2,66%	2,660%	1.000.000,00	30	26.600,00
1-ago-22	31-ago-22	22,21%	2,78%	2,776%	1.000.000,00	30	27.762,50
1-sep-22	30-sep-22	23,50%	2,94%	2,938%	1.000.000,00	30	29.375,00
1-oct-22	31-oct-22	24,61%	3,08%	3,076%	1.000.000,00	30	30.762,50
1-nov-22	30-nov-22	25,78%	3,22%	3,223%	1.000.000,00	30	32.225,00
1-dic-22	31-dic-22	27,64%	3,46%	3,455%	1.000.000,00	30	34.550,00
1-ene-23	31-ene-23	28,84%	3,61%	3,605%	1.000.000,00	30	36.050,00
1-feb-23	28-feb-23	30,18%	3,77%	3,773%	1.000.000,00	30	37.725,00
1-mar-23	31-mar-23	30,84%	3,86%	3,855%	1.000.000,00	30	38.550,00
1-abr-23	30-abr-23	31,39%	3,92%	3,924%	1.000.000,00	30	39.237,50
1-may-23	31-may-23	30,27%	3,78%	3,784%	1.000.000,00	30	37.837,50
1-jun-23	30-jun-23	29,76%	3,72%	3,720%	1.000.000,00	30	37.200,00
1-jul-23	31-jul-23	29,36%	3,67%	3,670%	1.000.000,00	30	36.700,00
1-ago-23	31-ago-23	28,75%	3,59%	3,594%	1.000.000,00	30	35.937,50
1-sep-23	30-sep-23	28,03%	3,50%	3,504%	1.000.000,00	30	35.037,50
1-oct-23	31-oct-23	26,53%	3,32%	3,316%	1.000.000,00	30	33.162,50
1-nov-23	30-nov-23	25,52%	3,19%	3,190%	1.000.000,00	30	31.900,00
1-dic-23	31-dic-23	25,04%	3,13%	3,130%	1.000.000,00	30	31.300,00
1-ene-24	16-ene-24	23,32%	2,92%	2,915%	1.000.000,00	16	15.546,67

CAPITAL	\$1.000.000
INTERESES DE MORA	\$1.787.952,50
TOTAL	\$2.787.952,50

2. Por la suma de \$1.000.000 más los intereses moratorios calculados desde el día 5 de junio de 2018 y hasta el pago total.

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	Capital liquidable	Días	Intereses
5-jun-18	30-jun-18		1,5		1.000.000,00		0,00
5-jun-18	30-jun-18	20,28%	2,54%	2,535%	1.000.000,00	26	21.970,00
1-jul-18	31-jul-18	20,03%	2,50%	2,504%	1.000.000,00	30	25.037,50
1-ago-18	31-ago-18	19,94%	2,49%	2,493%	1.000.000,00	30	24.925,00
1-sep-18	30-sep-18	19,81%	2,48%	2,476%	1.000.000,00	30	24.762,50
1-oct-18	31-oct-18	19,63%	2,45%	2,454%	1.000.000,00	30	24.537,50
1-nov-18	30-nov-18	19,49%	2,44%	2,436%	1.000.000,00	30	24.362,50
1-dic-18	31-dic-18	19,40%	2,43%	2,425%	1.000.000,00	30	24.250,00
1-ene-19	31-ene-19	19,16%	2,40%	2,395%	1.000.000,00	30	23.950,00
1-feb-19	28-feb-19	19,70%	2,46%	2,463%	1.000.000,00	30	24.625,00
1-mar-19	31-mar-19	19,37%	2,42%	2,421%	1.000.000,00	30	24.212,50
1-abr-19	30-abr-19	19,32%	2,42%	2,415%	1.000.000,00	30	24.150,00
1-may-19	31-may-19	19,34%	2,42%	2,418%	1.000.000,00	30	24.175,00
1-jun-19	30-jun-19	19,30%	2,41%	2,413%	1.000.000,00	30	24.125,00
1-jul-19	31-jul-19	19,28%	2,41%	2,410%	1.000.000,00	30	24.100,00
1-ago-19	31-ago-19	19,32%	2,42%	2,415%	1.000.000,00	30	24.150,00
1-sep-19	30-sep-19	19,32%	2,42%	2,415%	1.000.000,00	30	24.150,00
1-oct-19	31-oct-19	19,10%	2,39%	2,388%	1.000.000,00	30	23.875,00
1-nov-19	30-nov-19	19,03%	2,38%	2,379%	1.000.000,00	30	23.787,50
1-dic-19	31-dic-19	18,91%	2,36%	2,364%	1.000.000,00	30	23.637,50
1-ene-20	31-ene-20	18,77%	2,35%	2,346%	1.000.000,00	30	23.462,50
1-feb-20	29-feb-20	19,06%	2,38%	2,383%	1.000.000,00	30	23.825,00
1-mar-20	31-mar-20	18,95%	2,37%	2,369%	1.000.000,00	30	23.687,50
1-abr-20	30-abr-20	18,69%	2,34%	2,336%	1.000.000,00	30	23.362,50
1-may-20	31-may-20	18,19%	2,27%	2,274%	1.000.000,00	30	22.737,50
1-jun-20	30-jun-20	18,12%	2,27%	2,265%	1.000.000,00	30	22.650,00
1-jul-20	31-jul-20	18,12%	2,27%	2,265%	1.000.000,00	30	22.650,00
1-ago-20	31-ago-20	18,29%	2,29%	2,286%	1.000.000,00	30	22.862,50
1-sep-20	30-sep-20	18,35%	2,29%	2,294%	1.000.000,00	30	22.937,50
1-oct-20	31-oct-20	18,09%	2,26%	2,261%	1.000.000,00	30	22.612,50
1-nov-20	30-nov-20	17,84%	2,23%	2,230%	1.000.000,00	30	22.300,00
1-dic-20	31-dic-20	17,46%	2,18%	2,183%	1.000.000,00	30	21.825,00
1-ene-21	31-ene-21	17,32%	2,17%	2,165%	1.000.000,00	30	21.650,00
1-feb-21	28-feb-21	17,54%	2,19%	2,193%	1.000.000,00	30	21.925,00
1-mar-21	31-mar-21	17,41%	2,18%	2,176%	1.000.000,00	30	21.762,50
1-abr-21	30-abr-21	17,31%	2,16%	2,164%	1.000.000,00	30	21.637,50
1-may-21	31-may-21	17,22%	2,15%	2,153%	1.000.000,00	30	21.525,00
1-jun-21	30-jun-21	17,21%	2,15%	2,151%	1.000.000,00	30	21.512,50
1-jul-21	31-jul-21	17,18%	2,15%	2,148%	1.000.000,00	30	21.475,00
1-ago-21	31-ago-21	17,24%	2,16%	2,155%	1.000.000,00	30	21.550,00
1-sep-21	30-sep-21	17,19%	2,15%	2,149%	1.000.000,00	30	21.487,50
1-oct-21	31-oct-21	17,08%	2,14%	2,135%	1.000.000,00	30	21.350,00
1-nov-21	30-nov-21	17,27%	2,16%	2,159%	1.000.000,00	30	21.587,50
1-dic-21	31-dic-21	17,46%	2,18%	2,183%	1.000.000,00	30	21.825,00
1-ene-22	31-ene-22	17,66%	2,21%	2,208%	1.000.000,00	30	22.075,00
1-feb-22	28-feb-22	18,30%	2,29%	2,288%	1.000.000,00	30	22.875,00
1-mar-22	31-mar-22	18,47%	2,31%	2,309%	1.000.000,00	30	23.087,50
1-abr-22	30-abr-22	19,05%	2,38%	2,381%	1.000.000,00	30	23.812,50
1-may-22	31-may-22	19,71%	2,46%	2,464%	1.000.000,00	30	24.637,50
1-jun-22	30-jun-22	20,40%	2,55%	2,550%	1.000.000,00	30	25.500,00
1-jul-22	31-jul-22	21,28%	2,66%	2,660%	1.000.000,00	30	26.600,00
1-ago-22	31-ago-22	22,21%	2,78%	2,776%	1.000.000,00	30	27.762,50

1-sep-22	30-sep-22	23,50%	2,94%	2,938%	1.000.000,00	30	29.375,00
1-oct-22	31-oct-22	24,61%	3,08%	3,076%	1.000.000,00	30	30.762,50
1-nov-22	30-nov-22	25,78%	3,22%	3,223%	1.000.000,00	30	32.225,00
1-dic-22	31-dic-22	27,64%	3,46%	3,455%	1.000.000,00	30	34.550,00
1-ene-23	31-ene-23	28,84%	3,61%	3,605%	1.000.000,00	30	36.050,00
1-feb-23	28-feb-23	30,18%	3,77%	3,773%	1.000.000,00	30	37.725,00
1-mar-23	31-mar-23	30,84%	3,86%	3,855%	1.000.000,00	30	38.550,00
1-abr-23	30-abr-23	31,39%	3,92%	3,924%	1.000.000,00	30	39.237,50
1-may-23	31-may-23	30,27%	3,78%	3,784%	1.000.000,00	30	37.837,50
1-jun-23	30-jun-23	29,76%	3,72%	3,720%	1.000.000,00	30	37.200,00
1-jul-23	31-jul-23	29,36%	3,67%	3,670%	1.000.000,00	30	36.700,00
1-ago-23	31-ago-23	28,75%	3,59%	3,594%	1.000.000,00	30	35.937,50
1-sep-23	30-sep-23	28,03%	3,50%	3,504%	1.000.000,00	30	35.037,50
1-oct-23	31-oct-23	26,53%	3,32%	3,316%	1.000.000,00	30	33.162,50
1-nov-23	30-nov-23	25,52%	3,19%	3,190%	1.000.000,00	30	31.900,00
1-dic-23	31-dic-23	25,04%	3,13%	3,130%	1.000.000,00	30	31.300,00
1-ene-24	16-ene-24	23,32%	2,92%	2,915%	1.000.000,00	16	15.546,67

CAPITAL	\$1.000.000
INTERESES DE MORA	\$ 1.762.429,17
TOTAL	\$2.762.429,17

3. Por la suma de \$1.000.000 más los intereses moratorios calculados desde el día 5 de julio de 2018 y hasta el pago total

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	Capital liquidable	Días	Intereses
5-jul-18	31-jul-18		1,5		1.000.000,00		0,00
5-jul-18	31-jul-18	20,03%	2,50%	2,504%	1.000.000,00	26	21.699,17
1-ago-18	31-ago-18	19,94%	2,49%	2,493%	1.000.000,00	30	24.925,00
1-sep-18	30-sep-18	19,81%	2,48%	2,476%	1.000.000,00	30	24.762,50
1-oct-18	31-oct-18	19,63%	2,45%	2,454%	1.000.000,00	30	24.537,50
1-nov-18	30-nov-18	19,49%	2,44%	2,436%	1.000.000,00	30	24.362,50
1-dic-18	31-dic-18	19,40%	2,43%	2,425%	1.000.000,00	30	24.250,00
1-ene-19	31-ene-19	19,16%	2,40%	2,395%	1.000.000,00	30	23.950,00
1-feb-19	28-feb-19	19,70%	2,46%	2,463%	1.000.000,00	30	24.625,00
1-mar-19	31-mar-19	19,37%	2,42%	2,421%	1.000.000,00	30	24.212,50
1-abr-19	30-abr-19	19,32%	2,42%	2,415%	1.000.000,00	30	24.150,00
1-may-19	31-may-19	19,34%	2,42%	2,418%	1.000.000,00	30	24.175,00
1-jun-19	30-jun-19	19,30%	2,41%	2,413%	1.000.000,00	30	24.125,00
1-jul-19	31-jul-19	19,28%	2,41%	2,410%	1.000.000,00	30	24.100,00
1-ago-19	31-ago-19	19,32%	2,42%	2,415%	1.000.000,00	30	24.150,00
1-sep-19	30-sep-19	19,32%	2,42%	2,415%	1.000.000,00	30	24.150,00
1-oct-19	31-oct-19	19,10%	2,39%	2,388%	1.000.000,00	30	23.875,00
1-nov-19	30-nov-19	19,03%	2,38%	2,379%	1.000.000,00	30	23.787,50
1-dic-19	31-dic-19	18,91%	2,36%	2,364%	1.000.000,00	30	23.637,50
1-ene-20	31-ene-20	18,77%	2,35%	2,346%	1.000.000,00	30	23.462,50
1-feb-20	29-feb-20	19,06%	2,38%	2,383%	1.000.000,00	30	23.825,00
1-mar-20	31-mar-20	18,95%	2,37%	2,369%	1.000.000,00	30	23.687,50
1-abr-20	30-abr-20	18,69%	2,34%	2,336%	1.000.000,00	30	23.362,50
1-may-20	31-may-20	18,19%	2,27%	2,274%	1.000.000,00	30	22.737,50
1-jun-20	30-jun-20	18,12%	2,27%	2,265%	1.000.000,00	30	22.650,00
1-jul-20	31-jul-20	18,12%	2,27%	2,265%	1.000.000,00	30	22.650,00
1-ago-20	31-ago-20	18,29%	2,29%	2,286%	1.000.000,00	30	22.862,50
1-sep-20	30-sep-20	18,35%	2,29%	2,294%	1.000.000,00	30	22.937,50

1-oct-20	31-oct-20	18,09%	2,26%	2,261%	1.000.000,00	30	22.612,50
1-nov-20	30-nov-20	17,84%	2,23%	2,230%	1.000.000,00	30	22.300,00
1-dic-20	31-dic-20	17,46%	2,18%	2,183%	1.000.000,00	30	21.825,00
1-ene-21	31-ene-21	17,32%	2,17%	2,165%	1.000.000,00	30	21.650,00
1-feb-21	28-feb-21	17,54%	2,19%	2,193%	1.000.000,00	30	21.925,00
1-mar-21	31-mar-21	17,41%	2,18%	2,176%	1.000.000,00	30	21.762,50
1-abr-21	30-abr-21	17,31%	2,16%	2,164%	1.000.000,00	30	21.637,50
1-may-21	31-may-21	17,22%	2,15%	2,153%	1.000.000,00	30	21.525,00
1-jun-21	30-jun-21	17,21%	2,15%	2,151%	1.000.000,00	30	21.512,50
1-jul-21	31-jul-21	17,18%	2,15%	2,148%	1.000.000,00	30	21.475,00
1-ago-21	31-ago-21	17,24%	2,16%	2,155%	1.000.000,00	30	21.550,00
1-sep-21	30-sep-21	17,19%	2,15%	2,149%	1.000.000,00	30	21.487,50
1-oct-21	31-oct-21	17,08%	2,14%	2,135%	1.000.000,00	30	21.350,00
1-nov-21	30-nov-21	17,27%	2,16%	2,159%	1.000.000,00	30	21.587,50
1-dic-21	31-dic-21	17,46%	2,18%	2,183%	1.000.000,00	30	21.825,00
1-ene-22	31-ene-22	17,66%	2,21%	2,208%	1.000.000,00	30	22.075,00
1-feb-22	28-feb-22	18,30%	2,29%	2,288%	1.000.000,00	30	22.875,00
1-mar-22	31-mar-22	18,47%	2,31%	2,309%	1.000.000,00	30	23.087,50
1-abr-22	30-abr-22	19,05%	2,38%	2,381%	1.000.000,00	30	23.812,50
1-may-22	31-may-22	19,71%	2,46%	2,464%	1.000.000,00	30	24.637,50
1-jun-22	30-jun-22	20,40%	2,55%	2,550%	1.000.000,00	30	25.500,00
1-jul-22	31-jul-22	21,28%	2,66%	2,660%	1.000.000,00	30	26.600,00
1-ago-22	31-ago-22	22,21%	2,78%	2,776%	1.000.000,00	30	27.762,50
1-sep-22	30-sep-22	23,50%	2,94%	2,938%	1.000.000,00	30	29.375,00
1-oct-22	31-oct-22	24,61%	3,08%	3,076%	1.000.000,00	30	30.762,50
1-nov-22	30-nov-22	25,78%	3,22%	3,223%	1.000.000,00	30	32.225,00
1-dic-22	31-dic-22	27,64%	3,46%	3,455%	1.000.000,00	30	34.550,00
1-ene-23	31-ene-23	28,84%	3,61%	3,605%	1.000.000,00	30	36.050,00
1-feb-23	28-feb-23	30,18%	3,77%	3,773%	1.000.000,00	30	37.725,00
1-mar-23	31-mar-23	30,84%	3,86%	3,855%	1.000.000,00	30	38.550,00
1-abr-23	30-abr-23	31,39%	3,92%	3,924%	1.000.000,00	30	39.237,50
1-may-23	31-may-23	30,27%	3,78%	3,784%	1.000.000,00	30	37.837,50
1-jun-23	30-jun-23	29,76%	3,72%	3,720%	1.000.000,00	30	37.200,00
1-jul-23	31-jul-23	29,36%	3,67%	3,670%	1.000.000,00	30	36.700,00
1-ago-23	31-ago-23	28,75%	3,59%	3,594%	1.000.000,00	30	35.937,50
1-sep-23	30-sep-23	28,03%	3,50%	3,504%	1.000.000,00	30	35.037,50
1-oct-23	31-oct-23	26,53%	3,32%	3,316%	1.000.000,00	30	33.162,50
1-nov-23	30-nov-23	25,52%	3,19%	3,190%	1.000.000,00	30	31.900,00
1-dic-23	31-dic-23	25,04%	3,13%	3,130%	1.000.000,00	30	31.300,00
1-ene-24	16-ene-24	23,32%	2,92%	2,915%	1.000.000,00	16	15.546,67

CAPITAL	\$1.000.000
INTERESES DE MORA	\$1.737.120,83
TOTAL	\$2.737.120,83

4. Por la suma de \$1.000.000 más los intereses moratorios calculados desde el día 5 de agosto de 2018 y hasta el pago total.

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	Capital liquidable	Días	Intereses
5-ago-18	31-ago-18		1,5		1.000.000,00		0,00
5-ago-18	31-ago-18	19,94%	2,49%	2,493%	1.000.000,00	26	21.601,67
1-sep-18	30-sep-18	19,81%	2,48%	2,476%	1.000.000,00	30	24.762,50
1-oct-18	31-oct-18	19,63%	2,45%	2,454%	1.000.000,00	30	24.537,50

1-nov-18	30-nov-18	19,49%	2,44%	2,436%	1.000.000,00	30	24.362,50
1-dic-18	31-dic-18	19,40%	2,43%	2,425%	1.000.000,00	30	24.250,00
1-ene-19	31-ene-19	19,16%	2,40%	2,395%	1.000.000,00	30	23.950,00
1-feb-19	28-feb-19	19,70%	2,46%	2,463%	1.000.000,00	30	24.625,00
1-mar-19	31-mar-19	19,37%	2,42%	2,421%	1.000.000,00	30	24.212,50
1-abr-19	30-abr-19	19,32%	2,42%	2,415%	1.000.000,00	30	24.150,00
1-may-19	31-may-19	19,34%	2,42%	2,418%	1.000.000,00	30	24.175,00
1-jun-19	30-jun-19	19,30%	2,41%	2,413%	1.000.000,00	30	24.125,00
1-jul-19	31-jul-19	19,28%	2,41%	2,410%	1.000.000,00	30	24.100,00
1-ago-19	31-ago-19	19,32%	2,42%	2,415%	1.000.000,00	30	24.150,00
1-sep-19	30-sep-19	19,32%	2,42%	2,415%	1.000.000,00	30	24.150,00
1-oct-19	31-oct-19	19,10%	2,39%	2,388%	1.000.000,00	30	23.875,00
1-nov-19	30-nov-19	19,03%	2,38%	2,379%	1.000.000,00	30	23.787,50
1-dic-19	31-dic-19	18,91%	2,36%	2,364%	1.000.000,00	30	23.637,50
1-ene-20	31-ene-20	18,77%	2,35%	2,346%	1.000.000,00	30	23.462,50
1-feb-20	29-feb-20	19,06%	2,38%	2,383%	1.000.000,00	30	23.825,00
1-mar-20	31-mar-20	18,95%	2,37%	2,369%	1.000.000,00	30	23.687,50
1-abr-20	30-abr-20	18,69%	2,34%	2,336%	1.000.000,00	30	23.362,50
1-may-20	31-may-20	18,19%	2,27%	2,274%	1.000.000,00	30	22.737,50
1-jun-20	30-jun-20	18,12%	2,27%	2,265%	1.000.000,00	30	22.650,00
1-jul-20	31-jul-20	18,12%	2,27%	2,265%	1.000.000,00	30	22.650,00
1-ago-20	31-ago-20	18,29%	2,29%	2,286%	1.000.000,00	30	22.862,50
1-sep-20	30-sep-20	18,35%	2,29%	2,294%	1.000.000,00	30	22.937,50
1-oct-20	31-oct-20	18,09%	2,26%	2,261%	1.000.000,00	30	22.612,50
1-nov-20	30-nov-20	17,84%	2,23%	2,230%	1.000.000,00	30	22.300,00
1-dic-20	31-dic-20	17,46%	2,18%	2,183%	1.000.000,00	30	21.825,00
1-ene-21	31-ene-21	17,32%	2,17%	2,165%	1.000.000,00	30	21.650,00
1-feb-21	28-feb-21	17,54%	2,19%	2,193%	1.000.000,00	30	21.925,00
1-mar-21	31-mar-21	17,41%	2,18%	2,176%	1.000.000,00	30	21.762,50
1-abr-21	30-abr-21	17,31%	2,16%	2,164%	1.000.000,00	30	21.637,50
1-may-21	31-may-21	17,22%	2,15%	2,153%	1.000.000,00	30	21.525,00
1-jun-21	30-jun-21	17,21%	2,15%	2,151%	1.000.000,00	30	21.512,50
1-jul-21	31-jul-21	17,18%	2,15%	2,148%	1.000.000,00	30	21.475,00
1-ago-21	31-ago-21	17,24%	2,16%	2,155%	1.000.000,00	30	21.550,00
1-sep-21	30-sep-21	17,19%	2,15%	2,149%	1.000.000,00	30	21.487,50
1-oct-21	31-oct-21	17,08%	2,14%	2,135%	1.000.000,00	30	21.350,00
1-nov-21	30-nov-21	17,27%	2,16%	2,159%	1.000.000,00	30	21.587,50
1-dic-21	31-dic-21	17,46%	2,18%	2,183%	1.000.000,00	30	21.825,00
1-ene-22	31-ene-22	17,66%	2,21%	2,208%	1.000.000,00	30	22.075,00
1-feb-22	28-feb-22	18,30%	2,29%	2,288%	1.000.000,00	30	22.875,00
1-mar-22	31-mar-22	18,47%	2,31%	2,309%	1.000.000,00	30	23.087,50
1-abr-22	30-abr-22	19,05%	2,38%	2,381%	1.000.000,00	30	23.812,50
1-may-22	31-may-22	19,71%	2,46%	2,464%	1.000.000,00	30	24.637,50
1-jun-22	30-jun-22	20,40%	2,55%	2,550%	1.000.000,00	30	25.500,00
1-jul-22	31-jul-22	21,28%	2,66%	2,660%	1.000.000,00	30	26.600,00
1-ago-22	31-ago-22	22,21%	2,78%	2,776%	1.000.000,00	30	27.762,50
1-sep-22	30-sep-22	23,50%	2,94%	2,938%	1.000.000,00	30	29.375,00
1-oct-22	31-oct-22	24,61%	3,08%	3,076%	1.000.000,00	30	30.762,50
1-nov-22	30-nov-22	25,78%	3,22%	3,223%	1.000.000,00	30	32.225,00
1-dic-22	31-dic-22	27,64%	3,46%	3,455%	1.000.000,00	30	34.550,00
1-ene-23	31-ene-23	28,84%	3,61%	3,605%	1.000.000,00	30	36.050,00
1-feb-23	28-feb-23	30,18%	3,77%	3,773%	1.000.000,00	30	37.725,00
1-mar-23	31-mar-23	30,84%	3,86%	3,855%	1.000.000,00	30	38.550,00
1-abr-23	30-abr-23	31,39%	3,92%	3,924%	1.000.000,00	30	39.237,50
1-may-23	31-may-23	30,27%	3,78%	3,784%	1.000.000,00	30	37.837,50
1-jun-23	30-jun-23	29,76%	3,72%	3,720%	1.000.000,00	30	37.200,00
1-jul-23	31-jul-23	29,36%	3,67%	3,670%	1.000.000,00	30	36.700,00
1-ago-23	31-ago-23	28,75%	3,59%	3,594%	1.000.000,00	30	35.937,50
1-sep-23	30-sep-23	28,03%	3,50%	3,504%	1.000.000,00	30	35.037,50

1-oct-23	31-oct-23	26,53%	3,32%	3,316%	1.000.000,00	30	33.162,50
1-nov-23	30-nov-23	25,52%	3,19%	3,190%	1.000.000,00	30	31.900,00
1-dic-23	31-dic-23	25,04%	3,13%	3,130%	1.000.000,00	30	31.300,00
1-ene-24	16-ene-24	23,32%	2,92%	2,915%	1.000.000,00	16	15.546,67

CAPITAL	\$1.000.000
INTERESES DE MORA	\$1.712.098,33
TOTAL	\$2.712.098,33

5. Por la suma de \$1.000.000 más los intereses moratorios calculados desde el día 5 de septiembre de 2018 y hasta el pago total.

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	Capital liquidable	Días	Intereses
5-sep-18	30-sep-18		1,5		1.000.000,00		0,00
5-sep-18	30-sep-18	19,63%	2,45%	2,454%	1.000.000,00	26	21.265,83
1-oct-18	31-oct-18	19,49%	2,44%	2,436%	1.000.000,00	30	24.362,50
1-nov-18	30-nov-18	19,40%	2,43%	2,425%	1.000.000,00	30	24.250,00
1-dic-18	31-dic-18	19,16%	2,40%	2,395%	1.000.000,00	30	23.950,00
1-ene-19	31-ene-19	19,70%	2,46%	2,463%	1.000.000,00	30	24.625,00
1-feb-19	28-feb-19	19,37%	2,42%	2,421%	1.000.000,00	30	24.212,50
1-mar-19	31-mar-19	19,32%	2,42%	2,415%	1.000.000,00	30	24.150,00
1-abr-19	30-abr-19	19,34%	2,42%	2,418%	1.000.000,00	30	24.175,00
1-may-19	31-may-19	19,30%	2,41%	2,413%	1.000.000,00	30	24.125,00
1-jun-19	30-jun-19	19,28%	2,41%	2,410%	1.000.000,00	30	24.100,00
1-jul-19	31-jul-19	19,32%	2,42%	2,415%	1.000.000,00	30	24.150,00
1-ago-19	31-ago-19	19,32%	2,42%	2,415%	1.000.000,00	30	24.150,00
1-sep-19	30-sep-19	19,10%	2,39%	2,388%	1.000.000,00	30	23.875,00
1-oct-19	31-oct-19	19,03%	2,38%	2,379%	1.000.000,00	30	23.787,50
1-nov-19	30-nov-19	18,91%	2,36%	2,364%	1.000.000,00	30	23.637,50
1-dic-19	31-dic-19	18,77%	2,35%	2,346%	1.000.000,00	30	23.462,50
1-ene-20	31-ene-20	19,06%	2,38%	2,383%	1.000.000,00	30	23.825,00
1-feb-20	29-feb-20	18,95%	2,37%	2,369%	1.000.000,00	30	23.687,50
1-mar-20	31-mar-20	18,69%	2,34%	2,336%	1.000.000,00	30	23.362,50
1-abr-20	30-abr-20	18,19%	2,27%	2,274%	1.000.000,00	30	22.737,50
1-may-20	31-may-20	18,12%	2,27%	2,265%	1.000.000,00	30	22.650,00
1-jun-20	30-jun-20	18,12%	2,27%	2,265%	1.000.000,00	30	22.650,00
1-jul-20	31-jul-20	18,29%	2,29%	2,286%	1.000.000,00	30	22.862,50
1-ago-20	31-ago-20	18,35%	2,29%	2,294%	1.000.000,00	30	22.937,50
1-sep-20	30-sep-20	18,09%	2,26%	2,261%	1.000.000,00	30	22.612,50
1-oct-20	31-oct-20	17,84%	2,23%	2,230%	1.000.000,00	30	22.300,00
1-nov-20	30-nov-20	17,46%	2,18%	2,183%	1.000.000,00	30	21.825,00
1-dic-20	31-dic-20	17,32%	2,17%	2,165%	1.000.000,00	30	21.650,00
1-ene-21	31-ene-21	17,54%	2,19%	2,193%	1.000.000,00	30	21.925,00
1-feb-21	28-feb-21	17,41%	2,18%	2,176%	1.000.000,00	30	21.762,50
1-mar-21	31-mar-21	17,31%	2,16%	2,164%	1.000.000,00	30	21.637,50
1-abr-21	30-abr-21	17,22%	2,15%	2,153%	1.000.000,00	30	21.525,00
1-may-21	31-may-21	17,21%	2,15%	2,151%	1.000.000,00	30	21.512,50
1-jun-21	30-jun-21	17,18%	2,15%	2,148%	1.000.000,00	30	21.475,00
1-jul-21	31-jul-21	17,24%	2,16%	2,155%	1.000.000,00	30	21.550,00
1-ago-21	31-ago-21	17,19%	2,15%	2,149%	1.000.000,00	30	21.487,50
1-sep-21	30-sep-21	17,08%	2,14%	2,135%	1.000.000,00	30	21.350,00
1-oct-21	31-oct-21	17,27%	2,16%	2,159%	1.000.000,00	30	21.587,50
1-nov-21	30-nov-21	17,46%	2,18%	2,183%	1.000.000,00	30	21.825,00
1-dic-21	31-dic-21	17,66%	2,21%	2,208%	1.000.000,00	30	22.075,00

1-ene-22	31-ene-22	18,30%	2,29%	2,288%	1.000.000,00	30	22.875,00
1-feb-22	28-feb-22	18,47%	2,31%	2,309%	1.000.000,00	30	23.087,50
1-mar-22	31-mar-22	19,05%	2,38%	2,381%	1.000.000,00	30	23.812,50
1-abr-22	30-abr-22	19,71%	2,46%	2,464%	1.000.000,00	30	24.637,50
1-may-22	31-may-22	20,40%	2,55%	2,550%	1.000.000,00	30	25.500,00
1-jun-22	30-jun-22	21,28%	2,66%	2,660%	1.000.000,00	30	26.600,00
1-jul-22	31-jul-22	22,21%	2,78%	2,776%	1.000.000,00	30	27.762,50
1-ago-22	31-ago-22	23,50%	2,94%	2,938%	1.000.000,00	30	29.375,00
1-sep-22	30-sep-22	24,61%	3,08%	3,076%	1.000.000,00	30	30.762,50
1-oct-22	31-oct-22	25,78%	3,22%	3,223%	1.000.000,00	30	32.225,00
1-nov-22	30-nov-22	27,64%	3,46%	3,455%	1.000.000,00	30	34.550,00
1-dic-22	31-dic-22	28,84%	3,61%	3,605%	1.000.000,00	30	36.050,00
1-ene-23	31-ene-23	30,18%	3,77%	3,773%	1.000.000,00	30	37.725,00
1-feb-23	28-feb-23	30,84%	3,86%	3,855%	1.000.000,00	30	38.550,00
1-mar-23	31-mar-23	31,39%	3,92%	3,924%	1.000.000,00	30	39.237,50
1-abr-23	30-abr-23	30,27%	3,78%	3,784%	1.000.000,00	30	37.837,50
1-may-23	31-may-23	29,76%	3,72%	3,720%	1.000.000,00	30	37.200,00
1-jun-23	30-jun-23	29,36%	3,67%	3,670%	1.000.000,00	30	36.700,00
1-jul-23	31-jul-23	28,75%	3,59%	3,594%	1.000.000,00	30	35.937,50
1-ago-23	31-ago-23	28,03%	3,50%	3,504%	1.000.000,00	30	35.037,50
1-sep-23	30-sep-23	26,53%	3,32%	3,316%	1.000.000,00	30	33.162,50
1-oct-23	31-oct-23	25,52%	3,19%	3,190%	1.000.000,00	30	31.900,00
1-nov-23	30-nov-23	25,04%	3,13%	3,130%	1.000.000,00	30	31.300,00
1-dic-23	31-dic-23	23,32%	2,92%	2,915%	1.000.000,00	30	29.150,00
1-ene-24	16-ene-24	25,04%	3,13%	3,130%	1.000.000,00	16	16.693,33

CAPITAL	\$1.000.000
INTERESES DE MORA	\$1.692.759.17
TOTAL	\$2.692.759,17

6. Por la suma de \$1.000.000 más los intereses moratorios calculados desde el día 5 de octubre de 2018 y hasta el pago total.

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	Capital liquidable	Días	Intereses
5-oct-18	31-oct-18		1,5		1.000.000,00		0,00
5-oct-18	31-oct-18	19,49%	2,44%	2,436%	1.000.000,00	26	21.114,17
1-nov-18	30-nov-18	19,40%	2,43%	2,425%	1.000.000,00	30	24.250,00
1-dic-18	31-dic-18	19,16%	2,40%	2,395%	1.000.000,00	30	23.950,00
1-ene-19	31-ene-19	19,70%	2,46%	2,463%	1.000.000,00	30	24.625,00
1-feb-19	28-feb-19	19,37%	2,42%	2,421%	1.000.000,00	30	24.212,50
1-mar-19	31-mar-19	19,32%	2,42%	2,415%	1.000.000,00	30	24.150,00
1-abr-19	30-abr-19	19,34%	2,42%	2,418%	1.000.000,00	30	24.175,00
1-may-19	31-may-19	19,30%	2,41%	2,413%	1.000.000,00	30	24.125,00
1-jun-19	30-jun-19	19,28%	2,41%	2,410%	1.000.000,00	30	24.100,00
1-jul-19	31-jul-19	19,32%	2,42%	2,415%	1.000.000,00	30	24.150,00
1-ago-19	31-ago-19	19,32%	2,42%	2,415%	1.000.000,00	30	24.150,00
1-sep-19	30-sep-19	19,10%	2,39%	2,388%	1.000.000,00	30	23.875,00
1-oct-19	31-oct-19	19,03%	2,38%	2,379%	1.000.000,00	30	23.787,50
1-nov-19	30-nov-19	18,91%	2,36%	2,364%	1.000.000,00	30	23.637,50
1-dic-19	31-dic-19	18,77%	2,35%	2,346%	1.000.000,00	30	23.462,50
1-ene-20	31-ene-20	19,06%	2,38%	2,383%	1.000.000,00	30	23.825,00
1-feb-20	29-feb-20	18,95%	2,37%	2,369%	1.000.000,00	30	23.687,50
1-mar-20	31-mar-20	18,69%	2,34%	2,336%	1.000.000,00	30	23.362,50
1-abr-20	30-abr-20	18,19%	2,27%	2,274%	1.000.000,00	30	22.737,50

1-may-20	31-may-20	18,12%	2,27%	2,265%	1.000.000,00	30	22.650,00
1-jun-20	30-jun-20	18,12%	2,27%	2,265%	1.000.000,00	30	22.650,00
1-jul-20	31-jul-20	18,29%	2,29%	2,286%	1.000.000,00	30	22.862,50
1-ago-20	31-ago-20	18,35%	2,29%	2,294%	1.000.000,00	30	22.937,50
1-sep-20	30-sep-20	18,09%	2,26%	2,261%	1.000.000,00	30	22.612,50
1-oct-20	31-oct-20	17,84%	2,23%	2,230%	1.000.000,00	30	22.300,00
1-nov-20	30-nov-20	17,46%	2,18%	2,183%	1.000.000,00	30	21.825,00
1-dic-20	31-dic-20	17,32%	2,17%	2,165%	1.000.000,00	30	21.650,00
1-ene-21	31-ene-21	17,54%	2,19%	2,193%	1.000.000,00	30	21.925,00
1-feb-21	28-feb-21	17,41%	2,18%	2,176%	1.000.000,00	30	21.762,50
1-mar-21	31-mar-21	17,31%	2,16%	2,164%	1.000.000,00	30	21.637,50
1-abr-21	30-abr-21	17,22%	2,15%	2,153%	1.000.000,00	30	21.525,00
1-may-21	31-may-21	17,21%	2,15%	2,151%	1.000.000,00	30	21.512,50
1-jun-21	30-jun-21	17,18%	2,15%	2,148%	1.000.000,00	30	21.475,00
1-jul-21	31-jul-21	17,24%	2,16%	2,155%	1.000.000,00	30	21.550,00
1-ago-21	31-ago-21	17,19%	2,15%	2,149%	1.000.000,00	30	21.487,50
1-sep-21	30-sep-21	17,08%	2,14%	2,135%	1.000.000,00	30	21.350,00
1-oct-21	31-oct-21	17,27%	2,16%	2,159%	1.000.000,00	30	21.587,50
1-nov-21	30-nov-21	17,46%	2,18%	2,183%	1.000.000,00	30	21.825,00
1-dic-21	31-dic-21	17,66%	2,21%	2,208%	1.000.000,00	30	22.075,00
1-ene-22	31-ene-22	18,30%	2,29%	2,288%	1.000.000,00	30	22.875,00
1-feb-22	28-feb-22	18,47%	2,31%	2,309%	1.000.000,00	30	23.087,50
1-mar-22	31-mar-22	19,05%	2,38%	2,381%	1.000.000,00	30	23.812,50
1-abr-22	30-abr-22	19,71%	2,46%	2,464%	1.000.000,00	30	24.637,50
1-may-22	31-may-22	20,40%	2,55%	2,550%	1.000.000,00	30	25.500,00
1-jun-22	30-jun-22	21,28%	2,66%	2,660%	1.000.000,00	30	26.600,00
1-jul-22	31-jul-22	22,21%	2,78%	2,776%	1.000.000,00	30	27.762,50
1-ago-22	31-ago-22	23,50%	2,94%	2,938%	1.000.000,00	30	29.375,00
1-sep-22	30-sep-22	24,61%	3,08%	3,076%	1.000.000,00	30	30.762,50
1-oct-22	31-oct-22	25,78%	3,22%	3,223%	1.000.000,00	30	32.225,00
1-nov-22	30-nov-22	27,64%	3,46%	3,455%	1.000.000,00	30	34.550,00
1-dic-22	31-dic-22	28,84%	3,61%	3,605%	1.000.000,00	30	36.050,00
1-ene-23	31-ene-23	30,18%	3,77%	3,773%	1.000.000,00	30	37.725,00
1-feb-23	28-feb-23	30,84%	3,86%	3,855%	1.000.000,00	30	38.550,00
1-mar-23	31-mar-23	31,39%	3,92%	3,924%	1.000.000,00	30	39.237,50
1-abr-23	30-abr-23	30,27%	3,78%	3,784%	1.000.000,00	30	37.837,50
1-may-23	31-may-23	29,76%	3,72%	3,720%	1.000.000,00	30	37.200,00
1-jun-23	30-jun-23	29,36%	3,67%	3,670%	1.000.000,00	30	36.700,00
1-jul-23	31-jul-23	28,75%	3,59%	3,594%	1.000.000,00	30	35.937,50
1-ago-23	31-ago-23	28,03%	3,50%	3,504%	1.000.000,00	30	35.037,50
1-sep-23	30-sep-23	26,53%	3,32%	3,316%	1.000.000,00	30	33.162,50
1-oct-23	31-oct-23	25,52%	3,19%	3,190%	1.000.000,00	30	31.900,00
1-nov-23	30-nov-23	25,04%	3,13%	3,130%	1.000.000,00	30	31.300,00
1-dic-23	31-dic-23	23,32%	2,92%	2,915%	1.000.000,00	30	29.150,00
1-ene-24	16-ene-24	23,32%	2,92%	2,915%	1.000.000,00	16	15.546,67

CAPITAL	\$1.000.000
INTERESES DE MORA	\$1.667.098,33
TOTAL	\$2.667.098,33

7. Por la suma de \$1.364.000 más los intereses moratorios calculados desde el día 18 de octubre de 2018 y hasta el pago total.

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	Capital liquidable	Días	Intereses
18-oct-18	31-oct-18		1,5		1.364.000,00		0,00
18-oct-18	31-oct-18	19,49%	2,44%	2,436%	1.364.000,00	13	14.399,86
1-nov-18	30-nov-18	19,40%	2,43%	2,425%	1.364.000,00	30	33.077,00
1-dic-18	31-dic-18	19,16%	2,40%	2,395%	1.364.000,00	30	32.667,80
1-ene-19	31-ene-19	19,70%	2,46%	2,463%	1.364.000,00	30	33.588,50
1-feb-19	28-feb-19	19,37%	2,42%	2,421%	1.364.000,00	30	33.025,85
1-mar-19	31-mar-19	19,32%	2,42%	2,415%	1.364.000,00	30	32.940,60
1-abr-19	30-abr-19	19,34%	2,42%	2,418%	1.364.000,00	30	32.974,70
1-may-19	31-may-19	19,30%	2,41%	2,413%	1.364.000,00	30	32.906,50
1-jun-19	30-jun-19	19,28%	2,41%	2,410%	1.364.000,00	30	32.872,40
1-jul-19	31-jul-19	19,32%	2,42%	2,415%	1.364.000,00	30	32.940,60
1-ago-19	31-ago-19	19,32%	2,42%	2,415%	1.364.000,00	30	32.940,60
1-sep-19	30-sep-19	19,10%	2,39%	2,388%	1.364.000,00	30	32.565,50
1-oct-19	31-oct-19	19,03%	2,38%	2,379%	1.364.000,00	30	32.446,15
1-nov-19	30-nov-19	18,91%	2,36%	2,364%	1.364.000,00	30	32.241,55
1-dic-19	31-dic-19	18,77%	2,35%	2,346%	1.364.000,00	30	32.002,85
1-ene-20	31-ene-20	19,06%	2,38%	2,383%	1.364.000,00	30	32.497,30
1-feb-20	29-feb-20	18,95%	2,37%	2,369%	1.364.000,00	30	32.309,75
1-mar-20	31-mar-20	18,69%	2,34%	2,336%	1.364.000,00	30	31.866,45
1-abr-20	30-abr-20	18,19%	2,27%	2,274%	1.364.000,00	30	31.013,95
1-may-20	31-may-20	18,12%	2,27%	2,265%	1.364.000,00	30	30.894,60
1-jun-20	30-jun-20	18,12%	2,27%	2,265%	1.364.000,00	30	30.894,60
1-jul-20	31-jul-20	18,29%	2,29%	2,286%	1.364.000,00	30	31.184,45
1-ago-20	31-ago-20	18,35%	2,29%	2,294%	1.364.000,00	30	31.286,75
1-sep-20	30-sep-20	18,09%	2,26%	2,261%	1.364.000,00	30	30.843,45
1-oct-20	31-oct-20	17,84%	2,23%	2,230%	1.364.000,00	30	30.417,20
1-nov-20	30-nov-20	17,46%	2,18%	2,183%	1.364.000,00	30	29.769,30
1-dic-20	31-dic-20	17,32%	2,17%	2,165%	1.364.000,00	30	29.530,60
1-ene-21	31-ene-21	17,54%	2,19%	2,193%	1.364.000,00	30	29.905,70
1-feb-21	28-feb-21	17,41%	2,18%	2,176%	1.364.000,00	30	29.684,05
1-mar-21	31-mar-21	17,31%	2,16%	2,164%	1.364.000,00	30	29.513,55
1-abr-21	30-abr-21	17,22%	2,15%	2,153%	1.364.000,00	30	29.360,10
1-may-21	31-may-21	17,21%	2,15%	2,151%	1.364.000,00	30	29.343,05
1-jun-21	30-jun-21	17,18%	2,15%	2,148%	1.364.000,00	30	29.291,90
1-jul-21	31-jul-21	17,24%	2,16%	2,155%	1.364.000,00	30	29.394,20
1-ago-21	31-ago-21	17,19%	2,15%	2,149%	1.364.000,00	30	29.308,95
1-sep-21	30-sep-21	17,08%	2,14%	2,135%	1.364.000,00	30	29.121,40
1-oct-21	31-oct-21	17,27%	2,16%	2,159%	1.364.000,00	30	29.445,35
1-nov-21	30-nov-21	17,46%	2,18%	2,183%	1.364.000,00	30	29.769,30
1-dic-21	31-dic-21	17,66%	2,21%	2,208%	1.364.000,00	30	30.110,30
1-ene-22	31-ene-22	18,30%	2,29%	2,288%	1.364.000,00	30	31.201,50
1-feb-22	28-feb-22	18,47%	2,31%	2,309%	1.364.000,00	30	31.491,35
1-mar-22	31-mar-22	19,05%	2,38%	2,381%	1.364.000,00	30	32.480,25
1-abr-22	30-abr-22	19,71%	2,46%	2,464%	1.364.000,00	30	33.605,55
1-may-22	31-may-22	20,40%	2,55%	2,550%	1.364.000,00	30	34.782,00
1-jun-22	30-jun-22	21,28%	2,66%	2,660%	1.364.000,00	30	36.282,40
1-jul-22	31-jul-22	22,21%	2,78%	2,776%	1.364.000,00	30	37.868,05
1-ago-22	31-ago-22	23,50%	2,94%	2,938%	1.364.000,00	30	40.067,50
1-sep-22	30-sep-22	24,61%	3,08%	3,076%	1.364.000,00	30	41.960,05
1-oct-22	31-oct-22	25,78%	3,22%	3,223%	1.364.000,00	30	43.954,90
1-nov-22	30-nov-22	27,64%	3,46%	3,455%	1.364.000,00	30	47.126,20
1-dic-22	31-dic-22	28,84%	3,61%	3,605%	1.364.000,00	30	49.172,20
1-ene-23	31-ene-23	30,18%	3,77%	3,773%	1.364.000,00	30	51.456,90
1-feb-23	28-feb-23	30,84%	3,86%	3,855%	1.364.000,00	30	52.582,20
1-mar-23	31-mar-23	31,39%	3,92%	3,924%	1.364.000,00	30	53.519,95

1-abr-23	30-abr-23	30,27%	3,78%	3,784%	1.364.000,00	30	51.610,35
1-may-23	31-may-23	29,76%	3,72%	3,720%	1.364.000,00	30	50.740,80
1-jun-23	30-jun-23	29,36%	3,67%	3,670%	1.364.000,00	30	50.058,80
1-jul-23	31-jul-23	28,75%	3,59%	3,594%	1.364.000,00	30	49.018,75
1-ago-23	31-ago-23	28,03%	3,50%	3,504%	1.364.000,00	30	47.791,15
1-sep-23	30-sep-23	26,53%	3,32%	3,316%	1.364.000,00	30	45.233,65
1-oct-23	31-oct-23	25,52%	3,19%	3,190%	1.364.000,00	30	43.511,60
1-nov-23	30-nov-23	25,04%	3,13%	3,130%	1.364.000,00	30	42.693,20
1-dic-23	31-dic-23	23,32%	2,92%	2,915%	1.364.000,00	30	39.760,60
1-ene-24	16-ene-24	23,32%	2,92%	2,915%	1.364.000,00	16	21.205,65

CAPITAL	\$1.364.000
INTERESES DE MORA	\$2.259.522,27
TOTAL	\$3.623.522,27

En total el capital adeudado asciende a la suma de \$7.364.000.

En total los intereses de mora adeudados a la fecha de liquidación del crédito ascienden a la suma de \$12.618.980,6

El total del crédito liquidado a 16 de enero de 2024 es: \$19.982.980,60

Presento en estos términos la liquidación del crédito rogándole impartir su aprobación.

Atentamente,

RODRIGO TRUJILLO GONZÁLEZ
T. P. 143.647 del C. S. de la J.