

SE APORTA LIQUIDACION DEL CREDITO EJECUTIVO 2019 281

Eliana Saavedra <asesorialegalesaavedra@gmail.com>

Vie 05/11/2021 15:08

Para: Juzgado 01 Civil Municipal - Valle Del Cauca - Sevilla <j01cmsevilla@cendoj.ramajudicial.gov.co>

Señor

JUEZ CIVIL MUNICIPAL DE SEVILLA

REFERENCIA:EJECUTIVO

DEMANDANTE:COPROCENVA

DEMANDADO:WILLIAM CARVAJAL

DEMANDADOS:2019-281

Cordial saludo

Adjunto: Memorial y Liquidacion del credito

Atentamente

ELIANA SAAVEDRA CARVAJAL

Apoderada



Eliana Saavedra Carvajal

Abogada Multicobro R.C.

Señor

JUEZ CIVIL MUNICIPAL DE SEVILLA

**REFERENCIA
DEMANDANTE
DEMANDADO
DEMANDADOS**

**EJECUTIVO
COPROCENVA
WILLIAM CARVAJAL
2019-281**

ELIANA SAAVEDRA CARVAJAL, identificada con la cédula de ciudadanía No. 66.803.272 de Andalucía (v), portadora de la tarjeta profesional N. 138-051 del C. S de la J., en calidad de apoderada judicial de la firma demandante en el proceso de la referencia, comedidamente apporto actualización de la **LIQUIDACION DEL CREDITO**.

Renuncio a términos de notificación y ejecutoria de auto favorable.

Del señor Juez,

**ELIANA SAAVEDRA CARVAJAL
C.C.66.803.272 DE ANDALUCIA (V)
T.P.No. 138 051DEL C.S. DE LA J.**

PRETENSION 7 CAPITAL \$ 334.288

Resol	Fecha	Periodo		Bancario Corriente Cte	Días Mora	Tasa	Interes	Capital en	Interes a
		Desde	Hasta			Mens	Mora	Mora	Pagar
389	31-mar-19	1-mar-19	30-abr-19	19,32%	30	1,48%	2,22%	\$ 334.288	\$ 7.421
574	30-abr-19	1-may-19	31-may-19	19,32%	30	1,48%	2,22%	\$ 334.288	\$ 7.421
697	30-may-19	1-jun-19	30-jun-19	19,30%	30	1,48%	2,22%	\$ 334.288	\$ 7.421
829	28-jun-19	1-jul-19	31-jul-19	19,28%	30	1,47%	2,22%	\$ 334.288	\$ 7.371
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	30	1,48%	2,22%	\$ 334.288	\$ 7.421
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	30	1,48%	2,22%	\$ 334.288	\$ 7.421
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	30	1,46%	2,11%	\$ 334.288	\$ 7.321
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	30	1,46%	2,11%	\$ 334.288	\$ 7.321
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	30	1,45%	2,11%	\$ 334.288	\$ 7.271
1768	27-dic-19	1-ene-20	30-ene-20	18,77%	30	1,44%	2,11%	\$ 334.288	\$ 7.221
94	3-feb-20	1-feb-20	29-feb-20	19,06%	30	1,46%	2,11%	\$ 334.288	\$ 7.321
205	27-feb-20	1-mar-20	30-mar-20	18,95%	30	1,45%	2,11%	\$ 334.288	\$ 7.271
351	27-mar-20	1-abr-20	30-abr-20	18,69%	30	1,43%	2,11%	\$ 334.288	\$ 7.170
437	30-abr-20	1-may-20	31-may-20	18,19%	30	1,40%	2,11%	\$ 334.288	\$ 7.020
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1,39%	2,00%	\$ 334.288	\$ 6.970
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1,39%	2,00%	\$ 334.288	\$ 6.970
685	31-jul-20	1-ago-20	31-ago-20	18,29%	30	1,41%	2,11%	\$ 334.288	\$ 7.070
769	28-ago-20	1-sep-20	30-sep-20	18,29%	30	1,41%	2,00%	\$ 334.288	\$ 6.819
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,40%	2,11%	\$ 334.288	\$ 7.020
947	29-oct-20	1-nov-20	30-nov-20	17,84%	30	1,38%	2,00%	\$ 334.288	\$ 6.920
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,00%	\$ 334.288	\$ 6.769
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,00%	\$ 334.288	\$ 6.719
64	29-ene-21	1-feb-21	28-feb-21	17,54%	30	1,36%	2,00%	\$ 334.288	\$ 6.819
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,36%	2,00%	\$ 334.288	\$ 6.819
305	31-mar-21	1-abr-21	28-abr-21	17,31%	30	1,34%	2,00%	\$ 334.288	\$ 6.719
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,33%	2,00%	\$ 334.288	\$ 6.669
509	28-may-21	1-jun-21	30-jun-21	17,21%	30	1,33%	2,00%	\$ 334.288	\$ 6.669
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,33%	2,00%	\$ 334.288	\$ 6.669
804	3-ago-21	1-sep-21	31-ago-21	17,24%	30	1,33%	2,00%	\$ 334.288	\$ 6.669
305	30-ago-21	1-sep-21	30-sep-21	17,19%	30	1,33%	2,00%	\$ 334.288	\$ 6.669

PRETENSION 8 INTERES \$ 211.354

PRETENSION 9 REMUNERATORIO \$ 197.055

PRETENSION 10 CAPITAL \$ 339.908

Resol	Fecha	Periodo		Bancario Corriente Cte	Días Mora	Tasa		Interes Mensual	Capital en Mora	Interes a Pagar
		Desde	Hasta			Mens	Mora			
574	30-abr-19	1-may-19	31-may-19	19,32%	30	1,48%	2,22%		\$ 339.908	\$ 7.546
697	30-may-19	1-jun-19	30-jun-19	19,30%	30	1,48%	2,22%		\$ 339.908	\$ 7.546
829	28-jun-19	1-jul-19	31-jul-19	19,28%	30	1,47%	2,22%		\$ 339.908	\$ 7.495
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	30	1,48%	2,22%		\$ 339.908	\$ 7.546
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	30	1,48%	2,22%		\$ 339.908	\$ 7.546
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	30	1,46%	2,11%		\$ 339.908	\$ 7.444
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	30	1,46%	2,11%		\$ 339.908	\$ 7.444
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	30	1,45%	2,11%		\$ 339.908	\$ 7.393
1768	27-dic-19	1-ene-20	30-ene-20	18,77%	30	1,44%	2,11%		\$ 339.908	\$ 7.342
94	3-feb-20	1-feb-20	29-feb-20	19,06%	30	1,46%	2,11%		\$ 339.908	\$ 7.444
205	27-feb-20	1-mar-20	30-mar-20	18,95%	30	1,45%	2,11%		\$ 339.908	\$ 7.393
351	27-mar-20	1-abr-20	30-abr-20	18,69%	30	1,43%	2,11%		\$ 339.908	\$ 7.291
437	30-abr-20	1-may-20	31-may-20	18,19%	30	1,40%	2,11%		\$ 339.908	\$ 7.138
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1,39%	2,00%		\$ 339.908	\$ 7.087
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1,39%	2,00%		\$ 339.908	\$ 7.087
685	31-jul-20	1-ago-20	31-ago-20	18,29%	30	1,41%	2,11%		\$ 339.908	\$ 7.189
769	28-ago-20	1-sep-20	30-sep-20	18,29%	30	1,41%	2,00%		\$ 339.908	\$ 6.934
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,40%	2,11%		\$ 339.908	\$ 7.138
947	29-oct-20	1-nov-20	30-nov-20	17,84%	30	1,38%	2,00%		\$ 339.908	\$ 7.036
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,00%		\$ 339.908	\$ 6.883
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,00%		\$ 339.908	\$ 6.832
64	29-ene-21	1-feb-21	28-feb-21	17,54%	30	1,36%	2,00%		\$ 339.908	\$ 6.934
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,36%	2,00%		\$ 339.908	\$ 6.934
305	31-mar-21	1-abr-21	28-abr-21	17,31%	30	1,34%	2,00%		\$ 339.908	\$ 6.832
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,33%	2,00%		\$ 339.908	\$ 6.781
509	28-may-21	1-jun-21	30-jun-21	17,21%	30	1,33%	2,00%		\$ 339.908	\$ 6.781
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,33%	2,00%		\$ 339.908	\$ 6.781
804	3-ago-21	1-sep-21	31-ago-21	17,24%	30	1,33%	2,00%		\$ 339.908	\$ 6.781
305	30-ago-21	1-sep-21	30-sep-21	17,19%	30	1,33%	2,00%		\$ 339.908	\$ 6.781

PRETENSION 11 INTERES \$ 207.361

PRETENSION 12 REMUNERATORIO \$ 191.639

PRETENSION		13	CAPITAL							\$ 345.622
Resol	Fecha	Periodo		Bancario Corriente Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar	
		Desde	Hasta							
697	30-may-19	1-jun-19	30-jun-19	19,30%	30	1,48%	2,22%	\$ 345.622	\$ 7.673	
829	28-jun-19	1-jul-19	31-jul-19	19,28%	30	1,47%	2,21%	\$ 345.622	\$ 7.621	
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	30	1,48%	2,22%	\$ 345.622	\$ 7.673	
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	30	1,48%	2,22%	\$ 345.622	\$ 7.673	
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	30	1,46%	2,19%	\$ 345.622	\$ 7.569	
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	30	1,46%	2,19%	\$ 345.622	\$ 7.569	
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	30	1,45%	2,18%	\$ 345.622	\$ 7.517	
1768	27-dic-19	1-ene-20	30-ene-20	18,77%	30	1,44%	2,16%	\$ 345.622	\$ 7.465	
94	3-feb-20	1-feb-20	29-feb-20	19,06%	30	1,46%	2,19%	\$ 345.622	\$ 7.569	
205	27-feb-20	1-mar-20	30-mar-20	18,95%	30	1,45%	2,18%	\$ 345.622	\$ 7.517	
351	27-mar-20	1-abr-20	30-abr-20	18,69%	30	1,43%	2,15%	\$ 345.622	\$ 7.414	
437	30-abr-20	1-may-20	31-may-20	18,19%	30	1,40%	2,10%	\$ 345.622	\$ 7.258	
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1,39%	2,09%	\$ 345.622	\$ 7.206	
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1,39%	2,09%	\$ 345.622	\$ 7.206	
685	31-jul-20	1-ago-20	31-ago-20	18,29%	30	1,41%	2,12%	\$ 345.622	\$ 7.310	
769	28-ago-20	1-sep-20	30-sep-20	18,29%	30	1,41%	2,04%	\$ 345.622	\$ 7.051	
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,40%	2,10%	\$ 345.622	\$ 7.258	
947	29-oct-20	1-nov-20	30-nov-20	17,84%	30	1,38%	2,07%	\$ 345.622	\$ 7.154	
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,03%	\$ 345.622	\$ 6.999	
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,01%	\$ 345.622	\$ 6.947	
64	29-ene-21	1-feb-21	28-feb-21	17,54%	30	1,36%	2,04%	\$ 345.622	\$ 7.051	
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,36%	2,04%	\$ 345.622	\$ 7.051	
305	31-mar-21	1-abr-21	28-abr-21	17,31%	30	1,34%	2,01%	\$ 345.622	\$ 6.947	
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,33%	2,00%	\$ 345.622	\$ 6.895	
509	28-may-21	1-jun-21	30-jun-21	17,21%	30	1,33%	2,00%	\$ 345.622	\$ 6.895	
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,33%	2,00%	\$ 345.622	\$ 6.895	
804	3-ago-21	1-ago-21	31-ago-21	17,24%	30	1,33%	2,00%	\$ 345.622	\$ 6.895	
305	30-ago-21	1-sep-21	30-sep-21	17,19%	30	1,33%	2,00%	\$ 345.622	\$ 6.895	
PRETENSION		14	INT. MORA							\$ 203.174
PRETENSION		15	REMUNERATORIO							\$ 186.133
PRETENSION		16	CAPITAL							\$ 351.433
Resol	Fecha	Periodo		Bancario Corriente Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar	
		Desde	Hasta							
829	28-jun-19	1-jul-19	31-jul-19	19,28%	30	1,47%	2,21%	\$ 351.433	\$ 7.749	
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	30	1,48%	2,22%	\$ 351.433	\$ 7.802	
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	30	1,48%	2,22%	\$ 351.433	\$ 7.802	
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	30	1,46%	2,19%	\$ 351.433	\$ 7.696	
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	30	1,46%	2,19%	\$ 351.433	\$ 7.696	
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	30	1,45%	2,18%	\$ 351.433	\$ 7.644	
1768	27-dic-19	1-ene-20	30-ene-20	18,77%	30	1,44%	2,16%	\$ 351.433	\$ 7.591	
94	3-feb-20	1-feb-20	29-feb-20	19,06%	30	1,46%	2,19%	\$ 351.433	\$ 7.696	
205	27-feb-20	1-mar-20	30-mar-20	18,95%	30	1,45%	2,18%	\$ 351.433	\$ 7.644	
351	27-mar-20	1-abr-20	30-abr-20	18,69%	30	1,43%	2,15%	\$ 351.433	\$ 7.538	
437	30-abr-20	1-may-20	31-may-20	18,19%	30	1,40%	2,10%	\$ 351.433	\$ 7.380	
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1,39%	2,09%	\$ 351.433	\$ 7.327	
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1,39%	2,09%	\$ 351.433	\$ 7.327	
685	31-jul-20	1-ago-20	31-ago-20	18,29%	30	1,41%	2,12%	\$ 351.433	\$ 7.433	
769	28-ago-20	1-sep-20	30-sep-20	18,29%	30	1,41%	2,04%	\$ 351.433	\$ 7.169	
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,40%	2,10%	\$ 351.433	\$ 7.380	
947	29-oct-20	1-nov-20	30-nov-20	17,84%	30	1,38%	2,07%	\$ 351.433	\$ 7.275	
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,03%	\$ 351.433	\$ 7.117	
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,01%	\$ 351.433	\$ 7.064	
64	29-ene-21	1-feb-21	28-feb-21	17,54%	30	1,36%	2,04%	\$ 351.433	\$ 7.169	
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,36%	2,04%	\$ 351.433	\$ 7.169	
305	31-mar-21	1-abr-21	28-abr-21	17,31%	30	1,34%	2,01%	\$ 351.433	\$ 7.064	
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,33%	2,00%	\$ 351.433	\$ 7.011	
509	28-may-21	1-jun-21	30-jun-21	17,21%	30	1,33%	2,00%	\$ 351.433	\$ 7.011	
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,33%	2,00%	\$ 351.433	\$ 7.011	
804	3-ago-21	1-ago-21	31-ago-21	17,24%	30	1,33%	2,00%	\$ 351.433	\$ 7.011	
305	30-ago-21	1-sep-21	30-sep-21	17,19%	30	1,33%	2,00%	\$ 351.433	\$ 7.011	
PRETENSION		17	INT. MORA							\$ 198.788
PRETENSION		18	REMUNERATORIO							\$ 180.534

PRETENSION		19	CAPITAL							\$ 357.342
Resol	Fecha	Periodo		Bancario Corriente Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar	
		Desde	Hasta							
1018	31-jul-19	31-jul-19	31-ago-19	19,32%	30	1,48%	2,226	\$ 357.342	\$ 7.933	
1145	30-ago-19	30-ago-19	30-sep-19	19,32%	30	1,48%	2,226	\$ 357.342	\$ 7.933	
1293	30-sep-19	30-sep-19	31-oct-19	19,10%	30	1,46%	2,166	\$ 357.342	\$ 7.826	
1474	30-oct-19	30-oct-19	30-nov-19	19,03%	30	1,46%	2,166	\$ 357.342	\$ 7.826	
1603	29-nov-19	29-nov-19	31-dic-19	18,91%	30	1,45%	2,166	\$ 357.342	\$ 7.772	
1768	27-dic-19	27-dic-19	30-ene-20	18,77%	30	1,44%	2,166	\$ 357.342	\$ 7.719	
94	3-feb-20	3-feb-20	29-feb-20	19,06%	30	1,46%	2,166	\$ 357.342	\$ 7.826	
205	27-feb-20	27-feb-20	30-mar-20	18,95%	30	1,45%	2,166	\$ 357.342	\$ 7.772	
351	27-mar-20	27-mar-20	30-abr-20	18,69%	30	1,43%	2,166	\$ 357.342	\$ 7.665	
437	30-abr-20	30-abr-20	31-may-20	18,19%	30	1,40%	2,166	\$ 357.342	\$ 7.504	
505	29-may-20	29-may-20	30-jun-20	18,12%	30	1,39%	2,166	\$ 357.342	\$ 7.451	
605	30-jun-20	30-jun-20	31-jul-20	18,12%	30	1,39%	2,166	\$ 357.342	\$ 7.451	
685	31-jul-20	31-jul-20	31-ago-20	18,29%	30	1,41%	2,166	\$ 357.342	\$ 7.558	
769	28-ago-20	28-ago-20	30-sep-20	18,29%	30	1,41%	2,166	\$ 357.342	\$ 7.290	
869	30-sep-20	30-sep-20	31-oct-20	18,09%	30	1,40%	2,166	\$ 357.342	\$ 7.504	
947	29-oct-20	29-oct-20	30-nov-20	17,84%	30	1,38%	2,166	\$ 357.342	\$ 7.397	
1034	26-nov-20	26-nov-20	31-dic-20	17,46%	30	1,35%	2,166	\$ 357.342	\$ 7.236	
1215	30-dic-20	30-dic-20	31-ene-21	17,32%	30	1,34%	2,166	\$ 357.342	\$ 7.183	
64	29-ene-21	29-ene-21	28-feb-21	17,54%	30	1,36%	2,166	\$ 357.342	\$ 7.290	
161	26-feb-21	26-feb-21	31-mar-21	17,41%	30	1,36%	2,166	\$ 357.342	\$ 7.290	
305	31-mar-21	31-mar-21	28-abr-21	17,31%	30	1,34%	2,166	\$ 357.342	\$ 7.183	
407	30-abr-21	30-abr-21	31-may-21	17,22%	30	1,33%	2,166	\$ 357.342	\$ 7.129	
509	28-may-21	28-may-21	30-jun-21	17,21%	30	1,33%	2,166	\$ 357.342	\$ 7.129	
622	30-jun-21	30-jun-21	31-jul-21	17,18%	30	1,33%	2,166	\$ 357.342	\$ 7.129	
804	3-ago-21	3-ago-21	31-ago-21	17,24%	30	1,33%	2,166	\$ 357.342	\$ 7.129	
305	30-ago-21	30-ago-21	30-sep-21	17,19%	30	1,33%	2,166	\$ 357.342	\$ 7.129	
PRETENSION		20	INTERES							\$ 194.251
PRETENSION		21	REMUNERATORIO							\$ 174.840
PRETENSION		22	CAPITAL							\$ 363.350
Resol	Fecha	Periodo		Bancario Corriente Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar	
		Desde	Hasta							
1145	30-ago-19	30-ago-19	30-sep-19	19,32%	30	1,48%	2,226	\$ 363.350	\$ 8.066	
1293	30-sep-19	30-sep-19	31-oct-19	19,10%	30	1,46%	2,166	\$ 363.350	\$ 7.957	
1474	30-oct-19	30-oct-19	30-nov-19	19,03%	30	1,46%	2,166	\$ 363.350	\$ 7.957	
1603	29-nov-19	29-nov-19	31-dic-19	18,91%	30	1,45%	2,166	\$ 363.350	\$ 7.903	
1768	27-dic-19	27-dic-19	30-ene-20	18,77%	30	1,44%	2,166	\$ 363.350	\$ 7.848	
94	3-feb-20	3-feb-20	29-feb-20	19,06%	30	1,46%	2,166	\$ 363.350	\$ 7.957	
205	27-feb-20	27-feb-20	30-mar-20	18,95%	30	1,45%	2,166	\$ 363.350	\$ 7.903	
351	27-mar-20	27-mar-20	30-abr-20	18,69%	30	1,43%	2,166	\$ 363.350	\$ 7.794	
437	30-abr-20	30-abr-20	31-may-20	18,19%	30	1,40%	2,166	\$ 363.350	\$ 7.630	
505	29-may-20	29-may-20	30-jun-20	18,12%	30	1,39%	2,166	\$ 363.350	\$ 7.576	
605	30-jun-20	30-jun-20	31-jul-20	18,12%	30	1,39%	2,166	\$ 363.350	\$ 7.576	
685	31-jul-20	31-jul-20	31-ago-20	18,29%	30	1,41%	2,166	\$ 363.350	\$ 7.685	
769	28-ago-20	28-ago-20	30-sep-20	18,29%	30	1,41%	2,166	\$ 363.350	\$ 7.412	
869	30-sep-20	30-sep-20	31-oct-20	18,09%	30	1,40%	2,166	\$ 363.350	\$ 7.630	
947	29-oct-20	29-oct-20	30-nov-20	17,84%	30	1,38%	2,166	\$ 363.350	\$ 7.521	
1034	26-nov-20	26-nov-20	31-dic-20	17,46%	30	1,35%	2,166	\$ 363.350	\$ 7.358	
1215	30-dic-20	30-dic-20	31-ene-21	17,32%	30	1,34%	2,166	\$ 363.350	\$ 7.303	
64	29-ene-21	29-ene-21	28-feb-21	17,54%	30	1,36%	2,166	\$ 363.350	\$ 7.412	
161	26-feb-21	26-feb-21	31-mar-21	17,41%	30	1,36%	2,166	\$ 363.350	\$ 7.412	
305	31-mar-21	31-mar-21	28-abr-21	17,31%	30	1,34%	2,166	\$ 363.350	\$ 7.303	
407	30-abr-21	30-abr-21	31-may-21	17,22%	30	1,33%	2,166	\$ 363.350	\$ 7.249	
509	28-may-21	28-may-21	30-jun-21	17,21%	30	1,33%	2,166	\$ 363.350	\$ 7.249	
622	30-jun-21	30-jun-21	31-jul-21	17,18%	30	1,33%	2,166	\$ 363.350	\$ 7.249	
804	3-ago-21	3-ago-21	31-ago-21	17,24%	30	1,33%	2,166	\$ 363.350	\$ 7.249	
305	30-ago-21	30-ago-21	30-sep-21	17,19%	30	1,33%	2,166	\$ 363.350	\$ 7.249	
PRETENSION		23	INTERES							\$ 189.451
PRETENSION		24	REMUNERATORIO							\$ 169.051

\$ 10.071.921

PRETENSION 25 CAPITAL

Resol	Fecha	Periodo		Bancario Corriente Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
		Desde	Hasta						
		6-sep-19	30-sep-19	19,32%	30	1,48%	2,22%	\$ 10.071.921	\$ 223.597
1145	30-ago-19	30-sep-19	31-oct-19	19,10%	30	1,46%	2,19%	\$ 10.071.921	\$ 220.575
1293	30-sep-19	1-oct-19	30-nov-19	19,03%	30	1,46%	2,19%	\$ 10.071.921	\$ 220.575
1474	30-oct-19	1-nov-19	31-dic-19	18,91%	30	1,45%	2,18%	\$ 10.071.921	\$ 219.064
1603	29-nov-19	1-dic-19	30-ene-20	18,77%	30	1,44%	2,16%	\$ 10.071.921	\$ 217.553
1768	27-dic-19	1-ene-20	29-feb-20	19,06%	30	1,46%	2,19%	\$ 10.071.921	\$ 220.575
94	3-feb-20	1-feb-20	30-mar-20	18,95%	30	1,45%	2,18%	\$ 10.071.921	\$ 219.064
205	27-feb-20	1-mar-20	30-abr-20	18,69%	30	1,43%	2,15%	\$ 10.071.921	\$ 216.043
351	27-mar-20	1-abr-20	31-may-20	18,19%	30	1,40%	2,10%	\$ 10.071.921	\$ 211.510
437	30-abr-20	1-may-20	30-jun-20	18,12%	30	1,39%	2,09%	\$ 10.071.921	\$ 210.000
505	29-may-20	1-jun-20	31-jul-20	18,12%	30	1,41%	2,12%	\$ 10.071.921	\$ 213.021
605	30-jun-20	1-ago-20	30-sep-20	18,29%	30	1,41%	2,04%	\$ 10.071.921	\$ 205.467
685	31-jul-20	1-sep-20	31-oct-20	18,09%	30	1,40%	2,10%	\$ 10.071.921	\$ 211.510
769	28-ago-20	1-oct-20	30-nov-20	17,84%	30	1,38%	2,07%	\$ 10.071.921	\$ 208.489
869	30-sep-20	1-nov-20	31-dic-20	17,46%	30	1,35%	2,03%	\$ 10.071.921	\$ 203.956
947	29-oct-20	1-dic-20	31-ene-21	17,32%	30	1,34%	2,01%	\$ 10.071.921	\$ 202.446
1034	26-nov-20	1-ene-21	28-feb-21	17,54%	30	1,36%	2,04%	\$ 10.071.921	\$ 205.467
1215	30-dic-20	1-feb-21	31-mar-21	17,41%	30	1,34%	2,01%	\$ 10.071.921	\$ 202.446
64	29-ene-21	1-mar-21	28-abr-21	17,31%	30	1,33%	2,00%	\$ 10.071.921	\$ 200.935
161	26-feb-21	1-abr-21	31-may-21	17,22%	30	1,33%	2,00%	\$ 10.071.921	\$ 200.935
305	31-mar-21	1-jun-21	30-jun-21	17,21%	30	1,33%	2,00%	\$ 10.071.921	\$ 200.935
407	30-abr-21	1-jul-21	31-ago-21	17,24%	30	1,33%	2,00%	\$ 10.071.921	\$ 200.935
509	28-may-21	1-sep-21	30-sep-21	17,19%	30	1,33%	2,00%	\$ 10.071.921	\$ 200.935
622	30-jun-21								
804	3-ago-21								
305	30-ago-21								

\$ 5.251.500

PRETENSION 26 INT. MORA

resumen	pretension	capital	int mora	remunerat orio	total
	1	\$ 323.326			
	2		\$ 218.973		
	3			\$ 207.618	
	4	\$ 328.761			
	5		\$ 215.207		
	6			\$ 202.381	
	7	\$ 334.288			
	8		\$ 211.354		
	9			\$ 197.055	
	10	\$ 339.908			
	11		\$ 207.361		
	12			\$ 191.639	
	13	\$ 345.622			
	14		\$ 203.174		
	15			\$ 186.133	
	16	\$ 351.433			
	17		\$ 198.788		
	18			\$ 180.534	
	19	\$ 357.342			
	20		\$ 194.251		
	21			\$ 174.840	
	22	\$ 363.350			
	23		\$ 189.451		
	24			\$ 169.051	
	25	\$ 10.071.921			
	26		\$ 5.251.500		
		\$ 12.815.951	\$ 6.890.059	\$ 1.509.251	\$ 21.215.261