SE APORTA LIQUIDACIÓN DEL CRÉDITO EJECUTIVO 2020 00021

Eliana Saavedra <asesorialegalesaavedra@gmail.com>

Vie 12/11/2021 11:35

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:CONSUELO ROJAS VIEDNA
DEMANDADOS:2020-00021

Cordial saludo

Adjunto: Memorial y liquidación del crédito

Atentamente

ELIANA SAAVEDRA CARVAJAL
Apoderada

Señor
JUEZ CIVIL MUNICIPAL DE SEVILLA

REFERENCIA	*EJECUTIVO*
DEMANDANTE	*COPROCENVA*
DEMANDADO	*CONSUELO ROJAS VIEDNA*
DEMANDADOS	*2020-00021*

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 aporto 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.

CONSUELO ROJAS VIEDMA

CAPITAL 1

Resol	Fecha	Periodo Desde	Periodo Hasta	Bancario Corriente Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
									$ 770.266
697	30-may-19	1-jun-19	30-jun-19	19,30%	30	1,48%	2,22%	$ 770.266	$ 17.100
829	28-jun-19	1-jul-19	31-jul-19	19,28%	30	1,47%	2,21%	$ 770.266	$ 16.984
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	30	1,48%	2,22%	$ 770.266	$ 17.100
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	30	1,48%	2,22%	$ 770.266	$ 17.100
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	30	1,46%	2,19%	$ 770.266	$ 16.869
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	30	1,46%	2,19%	$ 770.266	$ 16.869
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	30	1,45%	2,18%	$ 770.266	$ 16.753
1768	27-dic-19	1-ene-20	30-ene-20	18,77%	30	1,44%	2,16%	$ 770.266	$ 16.638
94	3-feb-20	1-feb-20	29-feb-20	19,06%	30	1,46%	2,19%	$ 770.266	$ 16.869
205	27-feb-20	1-mar-20	30-mar-20	18,95%	30	1,45%	2,18%	$ 770.266	$ 16.753
351	27-mar-20	1-abr-20	30-abr-20	18,69%	30	1,43%	2,15%	$ 770.266	$ 16.522
437	30-abr-20	1-may-20	31-may-20	18,19%	30	1,40%	2,10%	$ 770.266	$ 16.176
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1,39%	2,09%	$ 770.266	$ 16.060
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1,39%	2,09%	$ 770.266	$ 16.060
685	31-jul-20	1-ago-20	31-ago-20	18,29%	30	1,41%	2,12%	$ 770.266	$ 16.291
769	28-ago-20	1-sep-20	30-sep-20	18,29%	30	1.41%	2,04%	$ 770.266	$ 15.713
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,40%	2,10%	$ 770.266	$ 16.176
947	29-oct-20	1-nov-20	30-nov-20	17,84%	30	1,38%	2,07%	$ 770.266	$ 15.945
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,03%	$ 770.266	$ 15.598
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,01%	$ 770.266	$ 15.482
64	29-ene-21	1-feb-21	28-feb-21	17,54%	30	1,36%	2,04%	$ 770.266	$ 15.713
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,36%	2,04%	$ 770.266	$ 15.713
305	31-mar-21	1-abr-21	28-abr-21	17,31%	30	1,34%	2,01%	$ 770.266	$ 15.482
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,33%	2,00%	$ 770.266	$ 15.367
509	28-may-21	1-jun-21	30-jun-21	17,21%	30	1,33%	2,00%	$ 770.266	$ 15.367
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,33%	2,00%	$ 770.266	$ 15.367
804	3-ago-21	1-ago-21	31-ago-21	17,24%	30	1,33%	2,00%	$ 770.266	$ 15.367
305	30/082021	1-sep-21	30-sep-21	17,19%	30	1,33%	2,00%	$ 770.266	$ 15.367
PRETENSION	2	INT. MORA							$ 452.801

CAPITAL 3

Resol	Fecha	Periodo Desde	Periodo Hasta	Bancario Corriente Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
									$ 821.741
829	28-jun-19	1-jul-19	31-jul-19	19,28%	30	1,47%	2,21%	$ 821.741	$ 18.119
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	30	1,48%	2,22%	$ 821.741	$ 18.243
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	30	1,48%	2,22%	$ 821.741	$ 18.243
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	30	1,46%	2,19%	$ 821.741	$ 17.996
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	30	1,46%	2,19%	$ 821.741	$ 17.996
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	30	1,45%	2,18%	$ 821.741	$ 17.873
1768	27-dic-19	1-ene-20	30-ene-20	18,77%	30	1,44%	2,16%	$ 821.741	$ 17.750
94	3-feb-20	1-feb-20	29-feb-20	19,06%	30	1,46%	2,19%	$ 821.741	$ 17.996
205	27-feb-20	1-mar-20	30-mar-20	18,95%	30	1,45%	2,18%	$ 821.741	$ 17.873
351	27-mar-20	1-abr-20	30-abr-20	18,69%	30	1,43%	2,15%	$ 821.741	$ 17.626
437	30-abr-20	1-may-20	31-may-20	18,19%	30	1,40%	2,10%	$ 821.741	$ 17.257
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1,39%	2,09%	$ 821.741	$ 17.133
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1,39%	2,09%	$ 821.741	$ 17.133
685	31-jul-20	1-ago-20	31-ago-20	18,29%	30	1,41%	2,12%	$ 821.741	$ 17.380
769	28-ago-20	1-sep-20	30-sep-20	18,29%	30	1.41%	2,04%	$ 821.741	$ 16.764
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,40%	2,10%	$ 821.741	$ 17.257
947	29-oct-20	1-nov-20	30-nov-20	17,84%	30	1,38%	2,07%	$ 821.741	$ 17.010
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,03%	$ 821.741	$ 16.640
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,01%	$ 821.741	$ 16.517
64	29-ene-21	1-feb-21	28-feb-21	17,54%	30	1,36%	2,04%	$ 821.741	$ 16.764
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,36%	2,04%	$ 821.741	$ 16.764
305	31-mar-21	1-abr-21	28-abr-21	17,31%	30	1,34%	2,01%	$ 821.741	$ 16.517
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,33%	2,00%	$ 821.741	$ 16.394
509	28-may-21	1-jun-21	30-jun-21	17,21%	30	1,33%	2,00%	$ 821.741	$ 16.394
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,33%	2,00%	$ 821.741	$ 16.394
804	3-ago-21	1-ago-21	31-ago-21	17,24%	30	1,33%	2,00%	$ 821.741	$ 16.394
305	30/082021	1-sep-21	30-sep-21	17,19%	30	1,33%	2,00%	$ 821.741	$ 16.394
PRETENSION	4	INT. MORA							$ 464.818

PRETENSION | 5 | INT. REMUNERATORIO $ 296.824

CAPITAL 6 $ 832.621

Resol	Fecha	Periodo Desde	Periodo Hasta	Bancario Corriente Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	30	1,48%	2,2[illegible]%	$ 832.621	$ 18.484
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	30	1,48%	2,2[illegible]%	$ 832.621	$ 18.484
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	30	1,46%	2,[illegible]%	$ 832.621	$ 18.234
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	30	1,46%	2,[illegible]%	$ 832.621	$ 18.234
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	30	1,45%	2,[illegible]%	$ 832.621	$ 18.110
1768	27-dic-19	1-ene-20	30-ene-20	18,77%	30	1,44%	2,[illegible]%	$ 832.621	$ 17.985
94	3-feb-20	1-feb-20	29-feb-20	19,06%	30	1,46%	2,[illegible]%	$ 832.621	$ 18.234
205	27-feb-20	1-mar-20	30-mar-20	18,95%	30	1,45%	2,[illegible]%	$ 832.621	$ 18.110
351	27-mar-20	1-abr-20	30-abr-20	18,69%	30	1,43%	2,[illegible]%	$ 832.621	$ 17.860
437	30-abr-20	1-may-20	31-may-20	18,19%	30	1,40%	2,[illegible]%	$ 832.621	$ 17.485
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1,39%	2,0[illegible]%	$ 832.621	$ 17.360
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1,39%	2,0[illegible]%	$ 832.621	$ 17.360
685	31-jul-20	1-ago-20	31-ago-20	18,29%	30	1,41%	2,[illegible]%	$ 832.621	$ 17.610
769	28-ago-20	1-sep-20	30-sep-20	18,29%	30	1,41%	2,0[illegible]%	$ 832.621	$ 16.985
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,40%	2,1[illegible]%	$ 832.621	$ 17.485
947	29-oct-20	1-nov-20	30-nov-20	17,84%	30	1,38%	2,0[illegible]%	$ 832.621	$ 17.235
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,0[illegible]%	$ 832.621	$ 16.861
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,0[illegible]%	$ 832.621	$ 16.736
64	29-ene-21	1-feb-21	28-feb-21	17,54%	30	1,36%	2,0[illegible]%	$ 832.621	$ 16.985
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,36%	2,0[illegible]%	$ 832.621	$ 16.985
305	31-mar-21	1-abr-21	28-abr-21	17,31%	30	1,34%	2,0[illegible]%	$ 832.621	$ 16.736
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,33%	2,0[illegible]%	$ 832.621	$ 16.611
509	28-may-21	1-jun-21	30-jun-21	17,21%	30	1,33%	2,[illegible]%	$ 832.621	$ 16.611
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,33%	2,[illegible]%	$ 832.621	$ 16.611
804	3-ago-21	1-ago-21	31-ago-21	17,24%	30	1,33%	2,[illegible]%	$ 832.621	$ 16.611
305	30/082021	1-sep-21	30-sep-21	17,19%	30	1,33%	2,[illegible]%	$ 832.621	$ 16.611

PRETENSION | 7 | INT. MORA $ 452.613

PRETENSION | 8 | INT. REMUNERATORIO $ 286.223

CAPITAL 9 $ 843.645

Resol	Fecha	Periodo Desde	Periodo Hasta	Bancario Corriente Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	30	1,48%	2,[illegible]%	$ 843.645	$ 18.729
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	30	1,46%	2,[illegible]%	$ 843.645	$ 18.476
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	30	1,46%	2,[illegible]%	$ 843.645	$ 18.476
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	30	1,45%	2,[illegible]%	$ 843.645	$ 18.349
1768	27-dic-19	1-ene-20	30-ene-20	18,77%	30	1,44%	2,[illegible]%	$ 843.645	$ 18.223
94	3-feb-20	1-feb-20	29-feb-20	19,06%	30	1,46%	2,[illegible]%	$ 843.645	$ 18.476
205	27-feb-20	1-mar-20	30-mar-20	18,95%	30	1,45%	2,[illegible]%	$ 843.645	$ 18.349
351	27-mar-20	1-abr-20	30-abr-20	18,69%	30	1,43%	2,[illegible]%	$ 843.645	$ 18.096
437	30-abr-20	1-may-20	31-may-20	18,19%	30	1,40%	2,[illegible]%	$ 843.645	$ 17.717
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1,39%	2,[illegible]%	$ 843.645	$ 17.590
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1,39%	2,[illegible]%	$ 843.645	$ 17.590
685	31-jul-20	1-ago-20	31-ago-20	18,29%	30	1,41%	2,[illegible]%	$ 843.645	$ 17.843
769	28-ago-20	1-sep-20	30-sep-20	18,29%	30	1.41%	2,[illegible]%	$ 843.645	$ 17.210
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,40%	2,[illegible]%	$ 843.645	$ 17.717
947	29-oct-20	1-nov-20	30-nov-20	17,84%	30	1,38%	2,[illegible]%	$ 843.645	$ 17.463
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,[illegible]%	$ 843.645	$ 17.084
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,[illegible]%	$ 843.645	$ 16.957
64	29-ene-21	1-feb-21	28-feb-21	17,54%	30	1,36%	2,[illegible]%	$ 843.645	$ 17.210
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,36%	2,[illegible]%	$ 843.645	$ 17.210
305	31-mar-21	1-abr-21	28-abr-21	17,31%	30	1,34%	2,[illegible]%	$ 843.645	$ 16.957
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,33%	2,[illegible]%	$ 843.645	$ 16.831
509	28-may-21	1-jun-21	30-jun-21	17,21%	30	1,33%	2,[illegible]%	$ 843.645	$ 16.831
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,33%	2,[illegible]%	$ 843.645	$ 16.831
804	3-ago-21	1-ago-21	31-ago-21	17,24%	30	1,33%	2,[illegible]%	$ 843.645	$ 16.831
305	30/082021	1-sep-21	30-sep-21	17,19%	30	1,33%	2,[illegible]%	$ 843.645	$ 16.831

PRETENSION | 10 | INT. MORA $ 439.877

PRETENSION | 11 | INT. REMUNERATORIO $ 275.482

CAPITAL	12								$ 854.815
Resol	**Fecha**		**Periodo**	**Bancario Corriente**	**Días**	**Tasa**	**Interes**	**Capital en**	**Interes a**
		Desde	**Hasta**	**Cte**	**Mora**	**Mens**	**Mora**	**Mora**	**Pagar**
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	30	1,46%	2,19%	$ 854.815	$ 18.720
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	30	1,46%	2,19%	$ 854.815	$ 18.720
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	30	1,45%	2,18%	$ 854.815	$ 18.592
1768	27-dic-19	1-ene-20	30-ene-20	18,77%	30	1,44%	2,16%	$ 854.815	$ 18.464
94	3-feb-20	1-feb-20	29-feb-20	19,06%	30	1,46%	2,19%	$ 854.815	$ 18.720
205	27-feb-20	1-mar-20	30-mar-20	18,95%	30	1,45%	2,18%	$ 854.815	$ 18.592
351	27-mar-20	1-abr-20	30-abr-20	18,69%	30	1,43%	2,15%	$ 854.815	$ 18.336
437	30-abr-20	1-may-20	31-may-20	18,19%	30	1,40%	2,10%	$ 854.815	$ 17.951
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1,39%	2,09%	$ 854.815	$ 17.823
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1,39%	2,09%	$ 854.815	$ 17.823
685	31-jul-20	1-ago-20	31-ago-20	18,29%	30	1,41%	2,12%	$ 854.815	$ 18.079
769	28-ago-20	1-sep-20	30-sep-20	18,29%	30	1.41%	2,04%	$ 854.815	$ 17.438
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,40%	2,10%	$ 854.815	$ 17.951
947	29-oct-20	1-nov-20	30-nov-20	17,84%	30	1,38%	2,07%	$ 854.815	$ 17.695
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,03%	$ 854.815	$ 17.310
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,01%	$ 854.815	$ 17.182
64	29-ene-21	1-feb-21	28-feb-21	17,54%	30	1,36%	2,04%	$ 854.815	$ 17.438
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,36%	2,04%	$ 854.815	$ 17.438
305	31-mar-21	1-abr-21	28-abr-21	17,31%	30	1,34%	2,01%	$ 854.815	$ 17.182
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,33%	2,00%	$ 854.815	$ 17.054
509	28-may-21	1-jun-21	30-jun-21	17,21%	30	1,33%	2,00%	$ 854.815	$ 17.054
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,33%	2,00%	$ 854.815	$ 17.054
804	3-ago-21	1-ago-21	31-ago-21	17,24%	30	1,33%	2,00%	$ 854.815	$ 17.054
305	30/082021	1-sep-21	30-sep-21	17,19%	30	1,33%	2,00%	$ 854.815	$ 17.054
PRETENSION	13	INT. MORA							$ 426.724

PRETENSION	14	INT. REMUNERATORIO	$ 264.599

CAPITAL	15								$ 866.133
Resol	**Fecha**		**Periodo**	**Bancario Corriente**	**Días**	**Tasa**	**Interes**	**Capital en**	**Interes a**
		Desde	**Hasta**	**Cte**	**Mora**	**Mens**	**Mora**	**Mora**	**Pagar**
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	30	1,46%	2,19%	$ 866.133	$ 18.968
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	30	1,45%	2,18%	$ 866.133	$ 18.838
1768	27-dic-19	1-ene-20	30-ene-20	18,77%	30	1,44%	2,16%	$ 866.133	$ 18.708
94	3-feb-20	1-feb-20	29-feb-20	19,06%	30	1,46%	2,19%	$ 866.133	$ 18.968
205	27-feb-20	1-mar-20	30-mar-20	18,95%	30	1,45%	2,18%	$ 866.133	$ 18.838
351	27-mar-20	1-abr-20	30-abr-20	18,69%	30	1,43%	2,15%	$ 866.133	$ 18.579
437	30-abr-20	1-may-20	31-may-20	18,19%	30	1,40%	2,10%	$ 866.133	$ 18.189
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1,39%	2,09%	$ 866.133	$ 18.059
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1,39%	2,09%	$ 866.133	$ 18.059
685	31-jul-20	1-ago-20	31-ago-20	18,29%	30	1,41%	2,12%	$ 866.133	$ 18.319
769	28-ago-20	1-sep-20	30-sep-20	18,29%	30	1.41%	2,04%	$ 866.133	$ 17.669
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,40%	2,10%	$ 866.133	$ 18.189
947	29-oct-20	1-nov-20	30-nov-20	17,84%	30	1,38%	2,07%	$ 866.133	$ 17.929
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,03%	$ 866.133	$ 17.539
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,01%	$ 866.133	$ 17.409
64	29-ene-21	1-feb-21	28-feb-21	17,54%	30	1,36%	2,04%	$ 866.133	$ 17.669
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,36%	2,04%	$ 866.133	$ 17.669
305	31-mar-21	1-abr-21	28-abr-21	17,31%	30	1,34%	2,01%	$ 866.133	$ 17.409
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,33%	2,00%	$ 866.133	$ 17.279
509	28-may-21	1-jun-21	30-jun-21	17,21%	30	1,33%	2,00%	$ 866.133	$ 17.279
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,33%	2,00%	$ 866.133	$ 17.279
804	3-ago-21	1-ago-21	31-ago-21	17,24%	30	1,33%	2,00%	$ 866.133	$ 17.279
305	30/082021	1-sep-21	30-sep-21	17,19%	30	1,33%	2,00%	$ 866.133	$ 17.279
PRETENSION	16	INT. MORA							$ 413.405

PRETENSION	17	INT. REMUNERATORIO	$ 253.572

CAPITAL	18								$ 877.600
Resol	Fecha	Periodo Desde	Hasta	Bancario Corriente Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
1603	29-nov-19	[illegible]	31-dic-19	18,91%	30	1,45%	[illegible]	$ 877.600	$ 19.088
1768	27-dic-19	[illegible]	30-ene-20	18,77%	30	1,44%	[illegible]	$ 877.600	$ 18.956
94	3-feb-20	[illegible]	29-feb-20	19,06%	30	1,46%	[illegible]	$ 877.600	$ 19.219
205	27-feb-20	1-mar-20	30-mar-20	18,95%	30	1,45%	[illegible]	$ 877.600	$ 19.088
351	27-mar-20	[illegible]	30-abr-20	18,69%	30	1,43%	[illegible]	$ 877.600	$ 18.825
437	30-abr-20	[illegible]	31-may-20	18,19%	30	1,40%	[illegible]	$ 877.600	$ 18.430
505	29-may-20	[illegible]	30-jun-20	18,12%	30	1,39%	[illegible]	$ 877.600	$ 18.298
605	30-jun-20	[illegible]	31-jul-20	18,12%	30	1,39%	[illegible]	$ 877.600	$ 18.298
685	31-jul-20	[illegible]	31-ago-20	18,29%	30	1,41%	[illegible]	$ 877.600	$ 18.561
769	28-ago-20	[illegible]	30-sep-20	18,29%	30	1.41%	[illegible]	$ 877.600	$ 17.903
869	30-sep-20	[illegible]	31-oct-20	18,09%	30	1,40%	[illegible]	$ 877.600	$ 18.430
947	29-oct-20	[illegible]	30-nov-20	17,84%	30	1,38%	[illegible]	$ 877.600	$ 18.166
1034	26-nov-20	[illegible]	31-dic-20	17,46%	30	1,35%	[illegible]	$ 877.600	$ 17.771
1215	30-dic-20	[illegible]	31-ene-21	17,32%	30	1,34%	[illegible]	$ 877.600	$ 17.640
64	29-ene-21	[illegible]	28-feb-21	17,54%	30	1,36%	[illegible]	$ 877.600	$ 17.903
161	26-feb-21	[illegible]	31-mar-21	17,41%	30	1,36%	[illegible]	$ 877.600	$ 17.903
305	31-mar-21	[illegible]	28-abr-21	17,31%	30	1,34%	[illegible]	$ 877.600	$ 17.640
407	30-abr-21	[illegible]	31-may-21	17,22%	30	1,33%	[illegible]	$ 877.600	$ 17.508
509	28-may-21	[illegible]	30-jun-21	17,21%	30	1,33%	[illegible]	$ 877.600	$ 17.508
622	30-jun-21	[illegible]	31-jul-21	17,18%	30	1,33%	[illegible]	$ 877.600	$ 17.508
804	3-ago-21	[illegible]	31-ago-21	17,24%	30	1,33%	[illegible]	$ 877.600	$ 17.508
305	30/082021	[illegible]	30-sep-21	17,19%	30	1,33%	[illegible]	$ 877.600	$ 17.508

PRETENSION	19	INT. MORA	$ 399.659
PRETENSION	20	INT. REMUNERATORIO	$ 242.399

CAPITAL	21								$ 889.220
Resol	Fecha	Periodo Desde	Hasta	Bancario Corriente Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
1768	27-dic-19	[illegible]	30-ene-20	18,77%	30	1,44%	[illegible]	$ 889.220	$ 19.207
94	3-feb-20	[illegible]	29-feb-20	19,06%	30	1,46%	[illegible]	$ 889.220	$ 19.474
205	27-feb-20	[illegible]	30-mar-20	18,95%	30	1,45%	[illegible]	$ 889.220	$ 19.341
351	27-mar-20	[illegible]	30-abr-20	18,69%	30	1,43%	[illegible]	$ 889.220	$ 19.074
437	30-abr-20	[illegible]	31-may-20	18,19%	30	1,40%	[illegible]	$ 889.220	$ 18.674
505	29-may-20	[illegible]	30-jun-20	18,12%	30	1,39%	[illegible]	$ 889.220	$ 18.540
605	30-jun-20	[illegible]	31-jul-20	18,12%	30	1,39%	[illegible]	$ 889.220	$ 18.540
685	31-jul-20	[illegible]	31-ago-20	18,29%	30	1,41%	[illegible]	$ 889.220	$ 18.807
769	28-ago-20	[illegible]	30-sep-20	18,29%	30	1.41%	[illegible]	$ 889.220	$ 18.140
869	30-sep-20	[illegible]	31-oct-20	18,09%	30	1,40%	[illegible]	$ 889.220	$ 18.674
947	29-oct-20	[illegible]	30-nov-20	17,84%	30	1,38%	[illegible]	$ 889.220	$ 18.407
1034	26-nov-20	[illegible]	31-dic-20	17,46%	30	1,35%	[illegible]	$ 889.220	$ 18.007
1215	30-dic-20	[illegible]	31-ene-21	17,32%	30	1,34%	[illegible]	$ 889.220	$ 17.873
64	29-ene-21	[illegible]	28-feb-21	17,54%	30	1,36%	[illegible]	$ 889.220	$ 18.140
161	26-feb-21	[illegible]	31-mar-21	17,41%	30	1,36%	[illegible]	$ 889.220	$ 18.140
305	31-mar-21	[illegible]	28-abr-21	17,31%	30	1,34%	[illegible]	$ 889.220	$ 17.873
407	30-abr-21	[illegible]	31-may-21	17,22%	30	1,33%	[illegible]	$ 889.220	$ 17.740
509	28-may-21	[illegible]	30-jun-21	17,21%	30	1,33%	[illegible]	$ 889.220	$ 17.740
622	30-jun-21	[illegible]	31-jul-21	17,18%	30	1,33%	[illegible]	$ 889.220	$ 17.740
804	3-ago-21	[illegible]	31-ago-21	17,24%	30	1,33%	[illegible]	$ 889.220	$ 17.740
305	30/082021	[illegible]	30-sep-21	17,19%	30	1,33%	[illegible]	$ 889.220	$ 17.740

PRETENSION	22	INT. MORA	$ 385.610
PRETENSION	23	INT. REMUNERATORIO	$ 231.078

CAPITAL **24** $ 900.993

Resol	Fecha	Periodo Desde	Hasta	Bancario Corriente Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
94	3-feb-20	1-feb-20	29-feb-20	19,06%	30	1,46%	2,19%	$ 900.993	$ 19.732
205	27-feb-20	1-mar-20	30-mar-20	18,95%	30	1,45%	2,18%	$ 900.993	$ 19.597
351	27-mar-20	1-abr-20	30-abr-20	18,69%	30	1,43%	2,15%	$ 900.993	$ 19.326
437	30-abr-20	1-may-20	31-may-20	18,19%	30	1,40%	2,10%	$ 900.993	$ 18.921
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1,39%	2,09%	$ 900.993	$ 18.786
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1,39%	2,09%	$ 900.993	$ 18.786
685	31-jul-20	1-ago-20	31-ago-20	18,29%	30	1,41%	2,12%	$ 900.993	$ 19.056
769	28-ago-20	1-sep-20	30-sep-20	18,29%	30	1.41%	2,04%	$ 900.993	$ 18.380
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,40%	2,10%	$ 900.993	$ 18.921
947	29-oct-20	1-nov-20	30-nov-20	17,84%	30	1,38%	2,07%	$ 900.993	$ 18.651
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,03%	$ 900.993	$ 18.245
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,01%	$ 900.993	$ 18.110
64	29-ene-21	1-feb-21	28-feb-21	17,54%	30	1,36%	2,04%	$ 900.993	$ 18.380
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,36%	2,04%	$ 900.993	$ 18.380
305	31-mar-21	1-abr-21	28-abr-21	17,31%	30	1,34%	2,01%	$ 900.993	$ 18.110
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,33%	2,00%	$ 900.993	$ 17.975
509	28-may-21	1-jun-21	30-jun-21	17,21%	30	1,33%	2,00%	$ 900.993	$ 17.975
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,33%	2,00%	$ 900.993	$ 17.975
804	3-ago-21	1-ago-21	31-ago-21	17,24%	30	1,33%	2,00%	$ 900.993	$ 17.975
305	30/082021	1-sep-21	30-sep-21	17,19%	30	1,33%	2,00%	$ 900.993	$ 17.975

PRETENSION | 25 | INT. MORA $ 371.254

PRETENSION | 26 | INT. REMUNERATORIO $ 219.607

CAPITAL **27** $ 16.122.823

Resol	Fecha	Periodo Desde	Hasta	Bancario Corriente Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
94	3-feb-20	4-feb-20	29-feb-20	19,06%	26	1,46%	2,19%	$ 16.122.823	$ 306.011
205	27-feb-20	1-mar-20	30-mar-20	18,95%	30	1,45%	2,18%	$ 16.122.823	$ 350.671
351	27-mar-20	1-abr-20	30-abr-20	18,69%	30	1,43%	2,15%	$ 16.122.823	$ 345.835
437	30-abr-20	1-may-20	31-may-20	18,19%	30	1,40%	2,10%	$ 16.122.823	$ 338.579
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1,39%	2,09%	$ 16.122.823	$ 336.161
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1,39%	2,09%	$ 16.122.823	$ 336.161
685	31-jul-20	1-ago-20	31-ago-20	18,29%	30	1,41%	2,12%	$ 16.122.823	$ 340.998
769	28-ago-20	1-sep-20	30-sep-20	18,29%	30	1.41%	2,04%	$ 16.122.823	$ 328.906
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,40%	2,10%	$ 16.122.823	$ 338.579
947	29-oct-20	1-nov-20	30-nov-20	17,84%	30	1,38%	2,07%	$ 16.122.823	$ 333.742
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,03%	$ 16.122.823	$ 326.487
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,01%	$ 16.122.823	$ 324.069
64	29-ene-21	1-feb-21	28-feb-21	17,54%	30	1,36%	2,04%	$ 16.122.823	$ 328.906
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,36%	2,04%	$ 16.122.823	$ 328.906
305	31-mar-21	1-abr-21	28-abr-21	17,31%	30	1,34%	2,01%	$ 16.122.823	$ 324.069
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,33%	2,00%	$ 16.122.823	$ 321.650
509	28-may-21	1-jun-21	30-jun-21	17,21%	30	1,33%	2,00%	$ 16.122.823	$ 321.650
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,33%	2,00%	$ 16.122.823	$ 321.650
804	3-ago-21	1-ago-21	31-ago-21	17,24%	30	1,33%	2,00%	$ 16.122.823	$ 321.650
305	30/082021	1-sep-21	30-sep-21	17,19%	30	1,33%	2,00%	$ 16.122.823	$ 321.650

PRETENSION | 25 | INT. MORA $ 6.596.331

pretensión	capital	int mora	int remuneratorio	total
1	$ 770.266			
2		$ 452.801		
3	$ 821.741			
4		$ 464.818		
5			$ 296.824	
6	$ 832.621			
7		$ 452.613		
8			$ 286.223	
9	$ 843.645			
10		$ 439.877		
11			$ 275.482	
12	$ 854.815			
13		$ 426.724		
14			$ 264.599	
15	$ 866.133			
16		$ 413.405		
17			$ 253.572	
18	$ 877.600			
19		$ 399.659		
20			$ 242.399	
21	$ 899.220			
22		$ 385.610		
23			$ 231.078	
24	$ 900.993			
25		$ 371.254		
26			$ 219.607	
27	$ 16.122.823			
28		6596331		
	$ 23.789.857	**$ 10.403.092**	**$ 2.069.784**	**$ 36.262.733**