

MAURICIO DIAZ MOSQUERA

Pretension 1									2.833.808,00
Resol	Fecha	Periodo		Bancario	Días	Tasa	Interes	Capital en	Interes a
		Desde	Hasta	Cte	Mora	Mens	Mora	Mora	Pagar
1474	30-oct-19	01-nov-19	30-nov-19	19,03%	29	1,59%	2,38%	\$ 2.833.808	\$ 65.162,23
1603	29-nov-19	01-dic-19	31-dic-19	18,91%	30	1,58%	2,36%	\$ 2.833.808	\$ 66.984,14
1768	27-dic-19	01-ene-20	31-ene-20	18,77%	30	1,56%	2,35%	\$ 2.833.808	\$ 66.488,22
.0094	30-ene-20	01-feb-20	29-feb-20	19,06%	28	1,59%	2,38%	\$ 2.833.808	\$ 63.014,44
.0205	01-feb-20	01-mar-20	31-mar-20	18,95%	30	1,58%	2,37%	\$ 2.833.808	\$ 67.125,83
351	27-mar-20	01-abr-20	30-abr-20	18,69%	29	1,56%	2,34%	\$ 2.833.808	\$ 63.998,01
437	30/04/2020	01-may-20	31-may-20	18,19%	30	1,52%	2,27%	\$ 2.833.808	\$ 64.433,71
505	29/05/2020	01-jun-20	30-jun-20	18,12%	29	1,51%	2,27%	\$ 2.833.808	\$ 62.046,23
605	30-jun-20	01-jul-20	31-jul-20	18,12%	30	1,51%	2,27%	\$ 2.833.808	\$ 64.185,75
685	01-ago-20	01-ago-20	31-ago-20	18,29%	30	1,52%	2,29%	\$ 2.833.808	\$ 64.787,94
769	28/08/2020	01-sep-20	30-sep-20	18,35%	29	1,53%	2,29%	\$ 2.833.808	\$ 62.833,79
869	30-sep-20	01-oct-20	31-oct-20	18,09%	30	1,51%	2,26%	\$ 2.833.808	\$ 64.079,48
947	29-oct-20	01-nov-20	30-nov-20	17,84%	29	1,49%	2,23%	\$ 2.833.808	\$ 61.087,45
	30-nov-20	01-dic-20	31-dic-20	17,46%	30	1,46%	2,18%	\$ 2.833.808	\$ 61.847,86
1215	30-dic-20	01-ene-21	31-ene-21	17,54%	30	1,46%	2,17%	\$ 2.833.808	\$ 61.351,94
64	29-ene-21	01-feb-21	28-feb-21	17,32%	27	1,44%	2,17%	\$ 2.833.808	\$ 55.216,75
161	26-feb-21	01-mar-21	31-mar-21	17,41%	30	1,45%	2,17%	\$ 2.833.808	\$ 61.351,94
305	31-mar-21	01-abr-21	30-abr-21	17,31%	29	1,44%	2,17%	\$ 2.833.808	\$ 59.306,88
407	30-abr-21	01-may-21	31-may-21	17,22%	30	1,44%	2,17%	\$ 2.833.808	\$ 61.351,94
509	28-may-21	01-jun-21	30-jun-21	17,21%	29	1,43%	2,17%	\$ 2.833.808	\$ 59.306,88
622	30-jun-21	01-jul-21	31-jul-21	17,18%	30	1,43%	2,17%	\$ 2.833.808	\$ 61.351,94
PRETENSION 2									\$ 1.317.313
PRETENSION 3									\$ 1.050.000

Resol	Fecha	Periodo		Bancario	Días	Tasa	Interes	Capital en	Interes a
		Desde	Hasta	Cte	Mora	Mens	Mora	Mora	Pagar
1474	30-oct-19	01-nov-19	30-nov-19	19,03%	29	1,59%	2,38%	\$ 1.050.000	\$ 24.144,31
1603	29-nov-19	01-dic-19	31-dic-19	18,91%	30	1,58%	2,36%	\$ 1.050.000	\$ 24.819,38
1768	27-dic-19	01-ene-20	31-ene-20	18,77%	30	1,56%	2,35%	\$ 1.050.000	\$ 24.635,63
.0094	30-ene-20	01-feb-20	29-feb-20	19,06%	28	1,59%	2,38%	\$ 1.050.000	\$ 23.348,50
.0205	01-feb-20	01-mar-20	31-mar-20	18,95%	30	1,58%	2,37%	\$ 1.050.000	\$ 24.871,88
351	27-mar-20	01-abr-20	30-abr-20	18,69%	29	1,56%	2,34%	\$ 1.050.000	\$ 23.712,94
437	30/04/2020	01-may-20	31-may-20	18,19%	30	1,52%	2,27%	\$ 1.050.000	\$ 23.874,38
505	29/05/2020	01-jun-20	30-jun-20	18,12%	29	1,51%	2,27%	\$ 1.050.000	\$ 22.989,75
605	30-jun-20	01-jul-20	31-jul-20	18,12%	30	1,51%	2,27%	\$ 1.050.000	\$ 23.782,50
685	01-ago-20	01-ago-20	31-ago-20	18,29%	30	1,52%	2,29%	\$ 1.050.000	\$ 24.005,63
769	28/08/2020	01-sep-20	30-sep-20	18,35%	29	1,53%	2,29%	\$ 1.050.000	\$ 23.281,56
869	30-sep-20	01-oct-20	31-oct-20	18,09%	30	1,51%	2,26%	\$ 1.050.000	\$ 23.743,13
947	29-oct-20	01-nov-20	30-nov-20	17,84%	29	1,49%	2,23%	\$ 1.050.000	\$ 22.634,50
	30-nov-20	01-dic-20	31-dic-20	17,46%	30	1,46%	2,18%	\$ 1.050.000	\$ 22.916,25
1215	30-dic-20	01-ene-21	31-ene-21	17,54%	30	1,46%	2,17%	\$ 1.050.000	\$ 22.732,50
64	29-ene-21	01-feb-21	28-feb-21	17,32%	27	1,44%	2,17%	\$ 1.050.000	\$ 20.459,25
161	26-feb-21	01-mar-21	31-mar-21	17,41%	30	1,45%	2,17%	\$ 1.050.000	\$ 22.732,50
305	31-mar-21	01-abr-21	30-abr-21	17,31%	29	1,44%	2,17%	\$ 1.050.000	\$ 21.974,75
407	30-abr-21	01-may-21	31-may-21	17,22%	30	1,44%	2,17%	\$ 1.050.000	\$ 22.732,50
509	28-may-21	01-jun-21	30-jun-21	17,21%	29	1,43%	2,17%	\$ 1.050.000	\$ 21.974,75
622	30-jun-21	01-jul-21	31-jul-21	17,18%	30	1,43%	2,17%	\$ 1.050.000	\$ 22.732,50
PRETENSION 4									\$ 488.099

RESUMEN

PRETENSION	2	\$ 1.317.313,00
PRETENSION	4	\$ 488.099,00
INTERES		\$ 1.805.412,00
LIQUIDACION A OCTUBRE DE 2019		\$ 16.997.753,00
TOTAL LIQUIDACION		\$ 18.803.165,00