<u>FIJACION EN LISTA</u>.

La anterior liquidación de crédito presentada por la parte demandante, se fija hoy **28 DE SEPTIEMBRE DE 2020**, siendo las 7:00 a.m., y se corre traslado de la misma al demandado, por el término de tres (03) días, de conformidad con el Art. 110 y el Art. 446 del C. G. del Proceso.

La Secretaria,

LABR

LUZ ADRIANA BAZANTE RAMIREZ

PROCESO: EJECUTIVO
RADICACION: 2019-00682-00
DEMANDNATE: UNIONAGRO S.A.
DEMANDADO: JOSE ALEJANDRO JARAMILLO JIMENEZ

Carrillo & Consultores
GRUPO EMPRESARIAL S.A.S.

Señor:
JUZGADO (01) PRIMERO CIVIL MUNICIPAL.
Yumbo, Valle.

Ref:	Ejecutivo Singular.
Dte:	UNIONAGRO S.A.
Ddo:	**JOSE ALEJANDRO JARAMILLO JIMENEZ**
Rad:	76-892-40-03-001-2019-00682
Asunto:	Allego Liquidación del Crédito

ROSALBA CARRILLO DULCEY, mayor de edad, domiciliada en Bucaramanga, identificada con la Cédula de Ciudadanía N° **63.334.107** expedida en Bucaramanga, portadora de la Tarjeta Profesional N° **315.749** expedida por el Consejo Superior de la Judicatura, actuando como apoderada de la parte demandante dentro del presente proceso, de manera respetuosa, me permito allegar a su despacho la respectiva liquidación del crédito.

- ✓ Adjunto liquidación del crédito **FACTURA PC 8X N°PACC21351**
- ✓ Adjunto liquidación del crédito **FACTURA PC 8X N°PACC21410**
- ✓ Adjunto liquidación del crédito **FACTURA PC 8X N°PACC21477**
- ✓ Adjunto liquidación del crédito **FACTURA PC 8X N°PACC21494**
- ✓ Adjunto liquidación del crédito **FACTURA PC 8X N°PACC21495**
- ✓ Adjunto liquidación del crédito **FACTURA PC 8X N°PACC21498**
- ✓ Adjunto liquidación del crédito **FACTURA PC 8X N°PACC21539**
- ✓ Adjunto liquidación del crédito **FACTURA PC 8X N°PACC21575**
- ✓ Adjunto liquidación del crédito **FACTURA PC 8X N°PACC21630**
- ✓ Adjunto liquidación del crédito **FACTURA PC 8X N°PACC21678**

La liquidación final adeuda se establece en **siete MILLONES NOVECIENTOS VEINTITRÉS MIL SEISCIENTOS OCHENTA Y CUATRO PESOS CON OCHENTA Y CINCO CENTAVOS M/CTE ($7.923.684,85)** y se discrimina de la siguiente forma:

LIQUIDACIÓN TOTAL	
CONCEPTO	**VALOR**
TOTAL, ADEUDADO FACTURA PC 8X N°PACC21351	$ 1.945.038,53
TOTAL, ADEUDADO FACTURA PC 8X N°PACC21410	$ 956.546,83
TOTAL, ADEUDADO FACTURA PC 8X N°PACC21477	$ 565.328,99
TOTAL, ADEUDADO FACTURA PC 8X N°PACC21494	$ 198.296,34
TOTAL, ADEUDADO FACTURA PC 8X N°PACC21495	$ 208.428,26
TOTAL, ADEUDADO FACTURA PC 8X N°PACC21498	$ 1.032.009,39
TOTAL, ADEUDADO FACTURA PC 8X N°PACC21539	$ 832.071,27
TOTAL, ADEUDADO FACTURA PC 8X N°PACC21575	$ 316.711,86
TOTAL, ADEUDADO FACTURA PC 8X N°PACC21630	$ 1.002.780,31
TOTAL, ADEUDADO FACTURA PC 8X N°PACC21678	$ 266.473,07
COSTAS DEL PROCESO DECRETADAS POR EL JUZGADO EN SENTENCIA DEL 17 DE JULIO DE 2020	$ 600.000,00
TOTAL ADEUDADO	**$ 7.923.684,85**

Advirtiendo que en la presente liquidación no se incorporan las agencias en derecho, toda vez que las mismas actualmente no han sido liquidadas por el juzgado, según lo ordenado por la sentencia emitida el día 17 de julio de 2020.

Atentamente,

ROSALBA CARRILLO DULCEY.
C.C. No. 63.334.107 de Bucaramanga.
T.P. No. 315.749 del C. S. de la J.

CARRILLO & CONSULTORES
GRUPO EMPRESARIAL S.A.S.

LIQUIDACIÓN DEL CREDITO FACTURA PC 8X N°PACC21351

#	FECHA	CONCEPTO	DIAS	IBC % EA	IBC*1.5 % EA	USURA % EA	TASA INT % EA APLICADA	INTERESES CAUSADOS	INTERESES POR PAGAR	SALDO X PAGAR ACUMULADOS	SALDO CAPITAL	SALDO CREDITO
0	21-oct-18	Saldo inicial		19,63%	29,45%	29,45%	29,45%			$0,00	$1.332.000,00	$1.332.000,00
1	31-oct-18	Intereses de mora	10	19,63%	29,45%	29,45%	29,45%	$9.451,74	$9.451,74	$9.451,74	$1.332.000,00	$1.341.451,74
2	30-nov-18	Intereses de mora	30	19,49%	29,24%	29,24%	29,24%	$28.375,36	$28.375,36	$37.827,11	$1.332.000,00	$1.369.827,11
3	31-dic-18	Intereses de mora	31	19,40%	29,10%	29,10%	29,10%	$29.210,71	$29.210,71	$67.037,82	$1.332.000,00	$1.399.037,82
4	31-ene-19	Intereses de mora	31	19,16%	28,74%	28,74%	28,74%	$28.887,92	$28.887,92	$95.925,73	$1.332.000,00	$1.427.925,73
5	28-feb-19	Intereses de mora	28	19,70%	29,55%	29,55%	29,55%	$26.718,73	$26.718,73	$122.644,46	$1.332.000,00	$1.454.644,46
6	31-mar-19	Intereses de mora	31	19,37%	29,06%	29,06%	29,06%	$29.170,41	$29.170,41	$151.814,87	$1.332.000,00	$1.483.814,87
7	30-abr-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$28.154,54	$28.154,54	$179.969,41	$1.332.000,00	$1.511.969,41
8	31-may-19	Intereses de mora	31	19,34%	29,01%	29,01%	29,01%	$29.130,09	$29.130,09	$209.099,50	$1.332.000,00	$1.541.099,50
9	30-jun-19	Intereses de mora	30	19,30%	28,95%	28,95%	28,95%	$28.128,53	$28.128,53	$237.228,03	$1.332.000,00	$1.569.228,03
10	31-jul-19	Intereses de mora	31	19,28%	28,92%	28,92%	28,92%	$29.049,42	$29.049,42	$266.277,45	$1.332.000,00	$1.598.277,45
11	31-ago-19	Intereses de mora	31	19,32%	28,98%	28,98%	28,98%	$29.103,20	$29.103,20	$295.380,65	$1.332.000,00	$1.627.380,65
12	30-sep-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$28.154,54	$28.154,54	$323.535,19	$1.332.000,00	$1.655.535,19
13	31-oct-19	Intereses de mora	31	19,10%	28,65%	28,65%	28,65%	$28.807,09	$28.807,09	$352.342,28	$1.332.000,00	$1.684.342,28
14	30-nov-19	Intereses de mora	30	19,03%	28,55%	28,55%	28,55%	$27.776,92	$27.776,92	$380.119,20	$1.332.000,00	$1.712.119,20
15	31-dic-19	Intereses de mora	31	18,91%	28,37%	28,37%	28,37%	$28.550,79	$28.550,79	$408.669,99	$1.332.000,00	$1.740.669,99
16	31-ene-20	Intereses de mora	31	18,77%	28,16%	28,16%	28,16%	$28.361,61	$28.361,61	$437.031,61	$1.332.000,00	$1.769.031,61
17	29-feb-20	Intereses de mora	29	19,06%	28,59%	28,59%	28,59%	$26.879,54	$26.879,54	$463.911,15	$1.332.000,00	$1.795.911,15
18	31-mar-20	Intereses de mora	31	18,95%	28,43%	28,43%	28,43%	$28.604,79	$28.604,79	$492.515,94	$1.332.000,00	$1.824.515,94

19	30-abr-20	Intereses de mora	30	18,69%	28,04%	28,04%	28,04%	$27.332,69	$27.332,69	$519.848,64	$1.332.000,00	$1.851.848,64
20	31-may-20	Intereses de mora	31	18,19%	27,29%	27,29%	27,29%	$27.574,82	$27.574,82	$547.423,46	$1.332.000,00	$1.879.423,46
21	30-jun-20	Intereses de mora	30	18,12%	27,18%	27,18%	27,18%	$26.584,31	$26.584,31	$574.007,76	$1.332.000,00	$1.906.007,76
22	31-jul-20	Intereses de mora	31	18,12%	27,18%	27,18%	27,18%	$27.479,53	$27.479,53	$601.487,29	$1.332.000,00	$1.933.487,29
23	13-ago-20	Intereses de mora	13	18,29%	27,44%	27,44%	27,44%	$11.551,24	$11.551,24	$613.038,53	$1.332.000,00	$1.945.038,53

CAPITAL ADEUDADO..$ 1.332.000,00
INTERESES MORATORIOS A FECHA 13 DE AGOSTO DE 2020...$ 613.038,53
TOTAL, ADEUDADO FACTURA PC 8X N°PACC21351..$ 1.945.038,53

LIQUIDACIÓN DEL CREDITO FACTURA PC 8X N°PACC21410

#	FECHA	CONCEPTO	DIAS	IBC % EA	IBC*1.5 % EA	USURA % EA	TASA INT % EA APLICADA	INTERESES CAUSADOS	INTERESES POR PAGAR	SALDO X PAGAR ACUMULADOS	SALDO CAPITAL	SALDO CREDITO
0	28-oct-18	Saldo inicial		19,63%	29,45%	29,45%	29,45%			$0,00	$657.300,00	$657.300,00
1	31-oct-18	Intereses de mora	3	19,63%	29,45%	29,45%	29,45%	$1.395,78	$1.395,78	$1.395,78	$657.300,00	$658.695,78
2	30-nov-18	Intereses de mora	30	19,49%	29,24%	29,24%	29,24%	$14.002,35	$14.002,35	$15.398,13	$657.300,00	$672.698,13
3	31-dic-18	Intereses de mora	31	19,40%	29,10%	29,10%	29,10%	$14.414,56	$14.414,56	$29.812,69	$657.300,00	$687.112,69
4	31-ene-19	Intereses de mora	31	19,16%	28,74%	28,74%	28,74%	$14.255,28	$14.255,28	$44.067,97	$657.300,00	$701.367,97
5	28-feb-19	Intereses de mora	28	19,70%	29,55%	29,55%	29,55%	$13.184,85	$13.184,85	$57.252,82	$657.300,00	$714.552,82
6	31-mar-19	Intereses de mora	31	19,37%	29,06%	29,06%	29,06%	$14.394,68	$14.394,68	$71.647,49	$657.300,00	$728.947,49
7	30-abr-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$13.893,38	$13.893,38	$85.540,87	$657.300,00	$742.840,87

8	31-may-19	Intereses de mora	31	19,34%	29,01%	29,01%	29,01%	$14.374,78	$14.374,78	$99.915,65	$657.300,00	$757.215,65
9	30-jun-19	Intereses de mora	30	19,30%	28,95%	28,95%	28,95%	$13.880,54	$13.880,54	$113.796,20	$657.300,00	$771.096,20
10	31-jul-19	Intereses de mora	31	19,28%	28,92%	28,92%	28,92%	$14.334,97	$14.334,97	$128.131,17	$657.300,00	$785.431,17
11	31-ago-19	Intereses de mora	31	19,32%	28,98%	28,98%	28,98%	$14.361,51	$14.361,51	$142.492,68	$657.300,00	$799.792,68
12	30-sep-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$13.893,38	$13.893,38	$156.386,06	$657.300,00	$813.686,06
13	31-oct-19	Intereses de mora	31	19,10%	28,65%	28,65%	28,65%	$14.215,39	$14.215,39	$170.601,45	$657.300,00	$827.901,45
14	30-nov-19	Intereses de mora	30	19,03%	28,55%	28,55%	28,55%	$13.707,03	$13.707,03	$184.308,48	$657.300,00	$841.608,48
15	31-dic-19	Intereses de mora	31	18,91%	28,37%	28,37%	28,37%	$14.088,92	$14.088,92	$198.397,40	$657.300,00	$855.697,40
16	31-ene-20	Intereses de mora	31	18,77%	28,16%	28,16%	28,16%	$13.995,56	$13.995,56	$212.392,96	$657.300,00	$869.692,96
17	29-feb-20	Intereses de mora	29	19,06%	28,59%	28,59%	28,59%	$13.264,21	$13.264,21	$225.657,17	$657.300,00	$882.957,17
18	31-mar-20	Intereses de mora	31	18,95%	28,43%	28,43%	28,43%	$14.115,56	$14.115,56	$239.772,73	$657.300,00	$897.072,73
19	30-abr-20	Intereses de mora	30	18,69%	28,04%	28,04%	28,04%	$13.487,82	$13.487,82	$253.260,55	$657.300,00	$910.560,55
20	31-may-20	Intereses de mora	31	18,19%	27,29%	27,29%	27,29%	$13.607,30	$13.607,30	$266.867,86	$657.300,00	$924.167,86
21	30-jun-20	Intereses de mora	30	18,12%	27,18%	27,18%	27,18%	$13.118,52	$13.118,52	$279.986,37	$657.300,00	$937.286,37
22	31-jul-20	Intereses de mora	31	18,12%	27,18%	27,18%	27,18%	$13.560,28	$13.560,28	$293.546,66	$657.300,00	$950.846,66
23	13-ago-20	Intereses de mora	13	18,29%	27,44%	27,44%	27,44%	$5.700,17	$5.700,17	$299.246,83	$657.300,00	$956.546,83

CAPITAL ADEUDADO...$ 657.300,00
INTERESES MORATORIOS A FECHA 13 DE AGOSTO DE 2020.......................................$ 299.246,83
TOTAL, ADEUDADO FACTURA PC 8X N°PACC21410...$ 956.546,83

CARRILLO & CONSULTORES
GRUPO EMPRESARIAL S.A.S.

LIQUIDACIÓN DEL CREDITO FACTURA PC 8X N°PACC21477

#	FECHA	CONCEPTO	DIAS	IBC % EA	IBC*1.5 % EA	USURA % EA	TASA INT % EA APLICADA	INTERESES CAUSADOS	INTERESES POR PAGAR	SALDO X PAGAR ACUMULADOS	SALDO CAPITAL	SALDO CREDITO
0	5-nov-18	Saldo inicial		19,49%	29,24%	29,24%	29,24%			$0,00	$390.000,00	$390.000,00
1	30-nov-18	Intereses de mora	25	19,49%	29,24%	29,24%	29,24%	$6.911,23	$6.911,23	$6.911,23	$390.000,00	$396.911,23
2	31-dic-18	Intereses de mora	31	19,40%	29,10%	29,10%	29,10%	$8.552,69	$8.552,69	$15.463,91	$390.000,00	$405.463,91
3	31-ene-19	Intereses de mora	31	19,16%	28,74%	28,74%	28,74%	$8.458,17	$8.458,17	$23.922,09	$390.000,00	$413.922,09
4	28-feb-19	Intereses de mora	28	19,70%	29,55%	29,55%	29,55%	$7.823,05	$7.823,05	$31.745,14	$390.000,00	$421.745,14
5	31-mar-19	Intereses de mora	31	19,37%	29,06%	29,06%	29,06%	$8.540,88	$8.540,88	$40.286,02	$390.000,00	$430.286,02
6	30-abr-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$8.243,45	$8.243,45	$48.529,47	$390.000,00	$438.529,47
7	31-may-19	Intereses de mora	31	19,34%	29,01%	29,01%	29,01%	$8.529,08	$8.529,08	$57.058,55	$390.000,00	$447.058,55
8	30-jun-19	Intereses de mora	30	19,30%	28,95%	28,95%	28,95%	$8.235,83	$8.235,83	$65.294,38	$390.000,00	$455.294,38
9	31-jul-19	Intereses de mora	31	19,28%	28,92%	28,92%	28,92%	$8.505,46	$8.505,46	$73.799,84	$390.000,00	$463.799,84
10	31-ago-19	Intereses de mora	31	19,32%	28,98%	28,98%	28,98%	$8.521,21	$8.521,21	$82.321,05	$390.000,00	$472.321,05
11	30-sep-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$8.243,45	$8.243,45	$90.564,50	$390.000,00	$480.564,50
12	31-oct-19	Intereses de mora	31	19,10%	28,65%	28,65%	28,65%	$8.434,51	$8.434,51	$98.999,00	$390.000,00	$488.999,00
13	30-nov-19	Intereses de mora	30	19,03%	28,55%	28,55%	28,55%	$8.132,88	$8.132,88	$107.131,89	$390.000,00	$497.131,89
14	31-dic-19	Intereses de mora	31	18,91%	28,37%	28,37%	28,37%	$8.359,47	$8.359,47	$115.491,35	$390.000,00	$505.491,35
15	31-ene-20	Intereses de mora	31	18,77%	28,16%	28,16%	28,16%	$8.304,08	$8.304,08	$123.795,43	$390.000,00	$513.795,43
16	29-feb-20	Intereses de mora	29	19,06%	28,59%	28,59%	28,59%	$7.870,14	$7.870,14	$131.665,56	$390.000,00	$521.665,56
17	31-mar-20	Intereses de mora	31	18,95%	28,43%	28,43%	28,43%	$8.375,28	$8.375,28	$140.040,84	$390.000,00	$530.040,84
18	30-abr-20	Intereses de mora	30	18,69%	28,04%	28,04%	28,04%	$8.002,82	$8.002,82	$148.043,66	$390.000,00	$538.043,66
19	31-may-20	Intereses de mora	31	18,19%	27,29%	27,29%	27,29%	$8.073,71	$8.073,71	$156.117,37	$390.000,00	$546.117,37
20	30-jun-20	Intereses de mora	30	18,12%	27,18%	27,18%	27,18%	$7.783,69	$7.783,69	$163.901,06	$390.000,00	$553.901,06
21	31-jul-20	Intereses de mora	31	18,12%	27,18%	27,18%	27,18%	$8.045,81	$8.045,81	$171.946,87	$390.000,00	$561.946,87

22	13-ago-20	Intereses de mora	13	18,29%	27,44%	27,44%	27,44%	$3.382,12	$3.382,12	$175.328,99	$390.000,00	$565.328,99

CAPITAL ADEUDADO...$ 390.000,00
INTERESES MORATORIOS A FECHA 13 DE AGOSTO DE 2020.......................$ 175.328,99
TOTAL, ADEUDADO FACTURA PC 8X N°PACC21477..............................$ 565.328,99

LIQUIDACIÓN DEL CREDITO FACTURA PC 8X N°PACC21494

#	FECHA	CONCEPTO	DIAS	IBC % EA	IBC*1.5 % EA	USURA % EA	TASA INT % EA APLICADA	INTERESES CAUSADOS	INTERESES POR PAGAR	SALDO X PAGAR ACUMULADOS	SALDO CAPITAL	SALDO CREDITO
0	8-nov-18	Saldo inicial		19,49%	29,24%	29,24%	29,24%			$0,00	$137.000,00	$137.000,00
1	30-nov-18	Intereses de mora	22	19,49%	29,24%	29,24%	29,24%	$2.134,20	$2.134,20	$2.134,20	$137.000,00	$139.134,20
2	31-dic-18	Intereses de mora	31	19,40%	29,10%	29,10%	29,10%	$3.004,40	$3.004,40	$5.138,60	$137.000,00	$142.138,60
3	31-ene-19	Intereses de mora	31	19,16%	28,74%	28,74%	28,74%	$2.971,20	$2.971,20	$8.109,81	$137.000,00	$145.109,81
4	28-feb-19	Intereses de mora	28	19,70%	29,55%	29,55%	29,55%	$2.748,10	$2.748,10	$10.857,91	$137.000,00	$147.857,91
5	31-mar-19	Intereses de mora	31	19,37%	29,06%	29,06%	29,06%	$3.000,26	$3.000,26	$13.858,17	$137.000,00	$150.858,17
6	30-abr-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$2.895,77	$2.895,77	$16.753,94	$137.000,00	$153.753,94
7	31-may-19	Intereses de mora	31	19,34%	29,01%	29,01%	29,01%	$2.996,11	$2.996,11	$19.750,05	$137.000,00	$156.750,05
8	30-jun-19	Intereses de mora	30	19,30%	28,95%	28,95%	28,95%	$2.893,10	$2.893,10	$22.643,15	$137.000,00	$159.643,15
9	31-jul-19	Intereses de mora	31	19,28%	28,92%	28,92%	28,92%	$2.987,82	$2.987,82	$25.630,97	$137.000,00	$162.630,97
10	31-ago-19	Intereses de mora	31	19,32%	28,98%	28,98%	28,98%	$2.993,35	$2.993,35	$28.624,32	$137.000,00	$165.624,32
11	30-sep-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$2.895,77	$2.895,77	$31.520,09	$137.000,00	$168.520,09
12	31-oct-19	Intereses de mora	31	19,10%	28,65%	28,65%	28,65%	$2.962,89	$2.962,89	$34.482,98	$137.000,00	$171.482,98
13	30-nov-19	Intereses de mora	30	19,03%	28,55%	28,55%	28,55%	$2.856,94	$2.856,94	$37.339,92	$137.000,00	$174.339,92
14	31-dic-19	Intereses de mora	31	18,91%	28,37%	28,37%	28,37%	$2.936,53	$2.936,53	$40.276,45	$137.000,00	$177.276,45
15	31-ene-20	Intereses de mora	31	18,77%	28,16%	28,16%	28,16%	$2.917,07	$2.917,07	$43.193,52	$137.000,00	$180.193,52
16	29-feb-20	Intereses de mora	29	19,06%	28,59%	28,59%	28,59%	$2.764,64	$2.764,64	$45.958,16	$137.000,00	$182.958,16

17	31-mar-20	Intereses de mora	31	18,95%	28,43%	28,43%	28,43%	$2.942,08	$2.942,08	$48.900,24	$137.000,00	$185.900,24
18	30-abr-20	Intereses de mora	30	18,69%	28,04%	28,04%	28,04%	$2.811,25	$2.811,25	$51.711,49	$137.000,00	$188.711,49
19	31-may-20	Intereses de mora	31	18,19%	27,29%	27,29%	27,29%	$2.836,15	$2.836,15	$54.547,64	$137.000,00	$191.547,64
20	30-jun-20	Intereses de mora	30	18,12%	27,18%	27,18%	27,18%	$2.734,27	$2.734,27	$57.281,91	$137.000,00	$194.281,91
21	31-jul-20	Intereses de mora	31	18,12%	27,18%	27,18%	27,18%	$2.826,35	$2.826,35	$60.108,26	$137.000,00	$197.108,26
22	13-ago-20	Intereses de mora	13	18,29%	27,44%	27,44%	27,44%	$1.188,08	$1.188,08	$61.296,34	$137.000,00	$198.296,34

CAPITAL ADEUDADO..$ 137.000,00
INTERESES MORATORIOS A FECHA 13 DE AGOSTO DE 2020....................................$ 61.296,34
TOTAL, ADEUDADO FACTURA PC 8X N°PACC21494...$ 198.296,34

LIQUIDACIÓN DEL CREDITO FACTURA PC 8X N°PACC21495

#	FECHA	CONCEPTO	DIAS	IBC % EA	IBC*1.5 % EA	USURA % EA	TASA INT % EA APLICADA	INTERESES CAUSADOS	INTERESES POR PAGAR	SALDO X PAGAR ACUMULADOS	SALDO CAPITAL	SALDO CREDITO
0	8-nov-18	Saldo inicial		19,49%	29,24%	29,24%	29,24%			$0,00	$144.000,00	$144.000,00
1	30-nov-18	Intereses de mora	22	19,49%	29,24%	29,24%	29,24%	$2.243,25	$2.243,25	$2.243,25	$144.000,00	$146.243,25
2	31-dic-18	Intereses de mora	31	19,40%	29,10%	29,10%	29,10%	$3.157,91	$3.157,91	$5.401,16	$144.000,00	$149.401,16
3	31-ene-19	Intereses de mora	31	19,16%	28,74%	28,74%	28,74%	$3.123,02	$3.123,02	$8.524,18	$144.000,00	$152.524,18
4	28-feb-19	Intereses de mora	28	19,70%	29,55%	29,55%	29,55%	$2.888,51	$2.888,51	$11.412,69	$144.000,00	$155.412,69
5	31-mar-19	Intereses de mora	31	19,37%	29,06%	29,06%	29,06%	$3.153,56	$3.153,56	$14.566,25	$144.000,00	$158.566,25
6	30-abr-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$3.043,73	$3.043,73	$17.609,98	$144.000,00	$161.609,98
7	31-may-19	Intereses de mora	31	19,34%	29,01%	29,01%	29,01%	$3.149,20	$3.149,20	$20.759,18	$144.000,00	$164.759,18
8	30-jun-19	Intereses de mora	30	19,30%	28,95%	28,95%	28,95%	$3.040,92	$3.040,92	$23.800,10	$144.000,00	$167.800,10
9	31-jul-19	Intereses de mora	31	19,28%	28,92%	28,92%	28,92%	$3.140,48	$3.140,48	$26.940,58	$144.000,00	$170.940,58
10	31-ago-19	Intereses de mora	31	19,32%	28,98%	28,98%	28,98%	$3.146,29	$3.146,29	$30.086,87	$144.000,00	$174.086,87
11	30-sep-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$3.043,73	$3.043,73	$33.130,61	$144.000,00	$177.130,61
12	31-oct-19	Intereses de mora	31	19,10%	28,65%	28,65%	28,65%	$3.114,28	$3.114,28	$36.244,89	$144.000,00	$180.244,89

13	30-nov-19	Intereses de mora	30	19,03%	28,55%	28,55%	28,55%	$3.002,91	$3.002,91	$39.247,80	$144.000,00	$183.247,80
14	31-dic-19	Intereses de mora	31	18,91%	28,37%	28,37%	28,37%	$3.086,57	$3.086,57	$42.334,37	$144.000,00	$186.334,37
15	31-ene-20	Intereses de mora	31	18,77%	28,16%	28,16%	28,16%	$3.066,12	$3.066,12	$45.400,49	$144.000,00	$189.400,49
16	29-feb-20	Intereses de mora	29	19,06%	28,59%	28,59%	28,59%	$2.905,90	$2.905,90	$48.306,39	$144.000,00	$192.306,39
17	31-mar-20	Intereses de mora	31	18,95%	28,43%	28,43%	28,43%	$3.092,41	$3.092,41	$51.398,80	$144.000,00	$195.398,80
18	30-abr-20	Intereses de mora	30	18,69%	28,04%	28,04%	28,04%	$2.954,89	$2.954,89	$54.353,68	$144.000,00	$198.353,68
19	31-may-20	Intereses de mora	31	18,19%	27,29%	27,29%	27,29%	$2.981,06	$2.981,06	$57.334,74	$144.000,00	$201.334,74
20	30-jun-20	Intereses de mora	30	18,12%	27,18%	27,18%	27,18%	$2.873,98	$2.873,98	$60.208,72	$144.000,00	$204.208,72
21	31-jul-20	Intereses de mora	31	18,12%	27,18%	27,18%	27,18%	$2.970,76	$2.970,76	$63.179,48	$144.000,00	$207.179,48
22	13-ago-20	Intereses de mora	13	18,29%	27,44%	27,44%	27,44%	$1.248,78	$1.248,78	$64.428,26	$144.000,00	$208.428,26

CAPITAL ADEUDADO..$ 144.000,00
INTERESES MORATORIOS A FECHA 13 DE AGOSTO DE 2020..$ 64.428,26
TOTAL, ADEUDADO FACTURA PC 8X N°PACC21495..$ 208.428,26

LIQUIDACIÓN DEL CREDITO FACTURA PC 8X N°PACC21498

#	FECHA	CONCEPTO	DIAS	IBC % EA	IBC*1.5 % EA	USURA % EA	TASA INT % EA APLICADA	INTERESES CAUSADOS	INTERESES POR PAGAR	SALDO X PAGAR ACUMULADOS	SALDO CAPITAL	SALDO CREDITO
0	8-nov-18	Saldo inicial		19,49%	29,24%	29,24%	29,24%			$0,00	$713.000,00	$713.000,00
1	30-nov-18	Intereses de mora	22	19,49%	29,24%	29,24%	29,24%	$11.107,18	$11.107,18	$11.107,18	$713.000,00	$724.107,18
2	31-dic-18	Intereses de mora	31	19,40%	29,10%	29,10%	29,10%	$15.636,06	$15.636,06	$26.743,24	$713.000,00	$739.743,24
3	31-ene-19	Intereses de mora	31	19,16%	28,74%	28,74%	28,74%	$15.463,28	$15.463,28	$42.206,52	$713.000,00	$755.206,52
4	28-feb-19	Intereses de mora	28	19,70%	29,55%	29,55%	29,55%	$14.302,14	$14.302,14	$56.508,66	$713.000,00	$769.508,66
5	31-mar-19	Intereses de mora	31	19,37%	29,06%	29,06%	29,06%	$15.614,49	$15.614,49	$72.123,15	$713.000,00	$785.123,15
6	30-abr-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$15.070,71	$15.070,71	$87.193,86	$713.000,00	$800.193,86

7	31-may-19	Intereses de mora	31	19,34%	29,01%	29,01%	29,01%	$15.592,91	$15.592,91	$102.786,77	$713.000,00	$815.786,77
8	30-jun-19	Intereses de mora	30	19,30%	28,95%	28,95%	28,95%	$15.056,79	$15.056,79	$117.843,56	$713.000,00	$830.843,56
9	31-jul-19	Intereses de mora	31	19,28%	28,92%	28,92%	28,92%	$15.549,73	$15.549,73	$133.393,29	$713.000,00	$846.393,29
10	31-ago-19	Intereses de mora	31	19,32%	28,98%	28,98%	28,98%	$15.578,52	$15.578,52	$148.971,80	$713.000,00	$861.971,80
11	30-sep-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$15.070,71	$15.070,71	$164.042,51	$713.000,00	$877.042,51
12	31-oct-19	Intereses de mora	31	19,10%	28,65%	28,65%	28,65%	$15.420,01	$15.420,01	$179.462,53	$713.000,00	$892.462,53
13	30-nov-19	Intereses de mora	30	19,03%	28,55%	28,55%	28,55%	$14.868,58	$14.868,58	$194.331,10	$713.000,00	$907.331,10
14	31-dic-19	Intereses de mora	31	18,91%	28,37%	28,37%	28,37%	$15.282,82	$15.282,82	$209.613,92	$713.000,00	$922.613,92
15	31-ene-20	Intereses de mora	31	18,77%	28,16%	28,16%	28,16%	$15.181,55	$15.181,55	$224.795,47	$713.000,00	$937.795,47
16	29-feb-20	Intereses de mora	29	19,06%	28,59%	28,59%	28,59%	$14.388,22	$14.388,22	$239.183,70	$713.000,00	$952.183,70
17	31-mar-20	Intereses de mora	31	18,95%	28,43%	28,43%	28,43%	$15.311,73	$15.311,73	$254.495,42	$713.000,00	$967.495,42
18	30-abr-20	Intereses de mora	30	18,69%	28,04%	28,04%	28,04%	$14.630,79	$14.630,79	$269.126,21	$713.000,00	$982.126,21
19	31-may-20	Intereses de mora	31	18,19%	27,29%	27,29%	27,29%	$14.760,40	$14.760,40	$283.886,61	$713.000,00	$996.886,61
20	30-jun-20	Intereses de mora	30	18,12%	27,18%	27,18%	27,18%	$14.230,19	$14.230,19	$298.116,80	$713.000,00	$1.011.116,80
21	31-jul-20	Intereses de mora	31	18,12%	27,18%	27,18%	27,18%	$14.709,39	$14.709,39	$312.826,18	$713.000,00	$1.025.826,18
22	13-ago-20	Intereses de mora	13	18,29%	27,44%	27,44%	27,44%	$6.183,21	$6.183,21	$319.009,39	$713.000,00	$1.032.009,39

CAPITAL ADEUDADO..$ 713.000,00
INTERESES MORATORIOS A FECHA 13 DE AGOSTO DE 2020......................................$ 319.009,39
TOTAL, ADEUDADO FACTURA PC 8X N°PACC21498...$ 1.032.009,39

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LIQUIDACIÓN DEL CREDITO FACTURA PC 8X N°PACC21539

#	FECHA	CONCEPTO	DIAS	IBC % EA	IBC*1.5 % EA	USURA % EA	TASA INT % EA APLICADA	INTERESES CAUSADOS	INTERESES POR PAGAR	SALDO X PAGAR ACUMULADOS	SALDO CAPITAL	SALDO CREDITO
0	12-nov-18	Saldo inicial		19,49%	29,24%	29,24%	29,24%			$0,00	$576.000,00	$576.000,00
1	30-nov-18	Intereses de mora	18	19,49%	29,24%	29,24%	29,24%	$7.331,20	$7.331,20	$7.331,20	$576.000,00	$583.331,20
2	31-dic-18	Intereses de mora	31	19,40%	29,10%	29,10%	29,10%	$12.631,66	$12.631,66	$19.962,86	$576.000,00	$595.962,86
3	31-ene-19	Intereses de mora	31	19,16%	28,74%	28,74%	28,74%	$12.492,07	$12.492,07	$32.454,93	$576.000,00	$608.454,93
4	28-feb-19	Intereses de mora	28	19,70%	29,55%	29,55%	29,55%	$11.554,04	$11.554,04	$44.008,97	$576.000,00	$620.008,97
5	31-mar-19	Intereses de mora	31	19,37%	29,06%	29,06%	29,06%	$12.614,23	$12.614,23	$56.623,20	$576.000,00	$632.623,20
6	30-abr-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$12.174,94	$12.174,94	$68.798,14	$576.000,00	$644.798,14
7	31-may-19	Intereses de mora	31	19,34%	29,01%	29,01%	29,01%	$12.596,80	$12.596,80	$81.394,93	$576.000,00	$657.394,93
8	30-jun-19	Intereses de mora	30	19,30%	28,95%	28,95%	28,95%	$12.163,69	$12.163,69	$93.558,62	$576.000,00	$669.558,62
9	31-jul-19	Intereses de mora	31	19,28%	28,92%	28,92%	28,92%	$12.561,91	$12.561,91	$106.120,53	$576.000,00	$682.120,53
10	31-ago-19	Intereses de mora	31	19,32%	28,98%	28,98%	28,98%	$12.585,17	$12.585,17	$118.705,70	$576.000,00	$694.705,70
11	30-sep-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$12.174,94	$12.174,94	$130.880,64	$576.000,00	$706.880,64
12	31-oct-19	Intereses de mora	31	19,10%	28,65%	28,65%	28,65%	$12.457,12	$12.457,12	$143.337,76	$576.000,00	$719.337,76
13	30-nov-19	Intereses de mora	30	19,03%	28,55%	28,55%	28,55%	$12.011,64	$12.011,64	$155.349,40	$576.000,00	$731.349,40
14	31-dic-19	Intereses de mora	31	18,91%	28,37%	28,37%	28,37%	$12.346,29	$12.346,29	$167.695,69	$576.000,00	$743.695,69
15	31-ene-20	Intereses de mora	31	18,77%	28,16%	28,16%	28,16%	$12.264,48	$12.264,48	$179.960,17	$576.000,00	$755.960,17
16	29-feb-20	Intereses de mora	29	19,06%	28,59%	28,59%	28,59%	$11.623,59	$11.623,59	$191.583,76	$576.000,00	$767.583,76
17	31-mar-20	Intereses de mora	31	18,95%	28,43%	28,43%	28,43%	$12.369,64	$12.369,64	$203.953,40	$576.000,00	$779.953,40
18	30-abr-20	Intereses de mora	30	18,69%	28,04%	28,04%	28,04%	$11.819,54	$11.819,54	$215.772,94	$576.000,00	$791.772,94

19	31-may-20	Intereses de mora	31	18,19%	27,29%	27,29%	27,29%	$11.924,25	$11.924,25	$227.697,19	$576.000,00	$803.697,19
20	30-jun-20	Intereses de mora	30	18,12%	27,18%	27,18%	27,18%	$11.495,92	$11.495,92	$239.193,10	$576.000,00	$815.193,10
21	31-jul-20	Intereses de mora	31	18,12%	27,18%	27,18%	27,18%	$11.883,04	$11.883,04	$251.076,14	$576.000,00	$827.076,14
22	13-ago-20	Intereses de mora	13	18,29%	27,44%	27,44%	27,44%	$4.995,13	$4.995,13	$256.071,27	$576.000,00	$832.071,27

CAPITAL ADEUDADO..$ 576.000,00
INTERESES MORATORIOS A FECHA 13 DE AGOSTO DE 2020.......................................$ 256.071,27
TOTAL, ADEUDADO FACTURA PC 8X N°PACC21539..$ 832.071,27

LIQUIDACIÓN DEL CREDITO FACTURA PC 8X N°PACC21575

#	FECHA	CONCEPTO	DIAS	IBC % EA	IBC*1.5 % EA	USURA % EA	TASA INT % EA APLICADA	INTERESES CAUSADOS	INTERESES POR PAGAR	SALDO X PAGAR ACUMULADOS	SALDO CAPITAL	SALDO CREDITO
0	19-nov-18	Saldo inicial		19,49%	29,24%	29,24%	29,24%			$0,00	$220.000,00	$220.000,00
1	30-nov-18	Intereses de mora	11	19,49%	29,24%	29,24%	29,24%	$1.706,97	$1.706,97	$1.706,97	$220.000,00	$221.706,97
2	31-dic-18	Intereses de mora	31	19,40%	29,10%	29,10%	29,10%	$4.824,59	$4.824,59	$6.531,56	$220.000,00	$226.531,56
3	31-ene-19	Intereses de mora	31	19,16%	28,74%	28,74%	28,74%	$4.771,28	$4.771,28	$11.302,84	$220.000,00	$231.302,84
4	28-feb-19	Intereses de mora	28	19,70%	29,55%	29,55%	29,55%	$4.413,00	$4.413,00	$15.715,84	$220.000,00	$235.715,84
5	31-mar-19	Intereses de mora	31	19,37%	29,06%	29,06%	29,06%	$4.817,94	$4.817,94	$20.533,78	$220.000,00	$240.533,78
6	30-abr-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$4.650,15	$4.650,15	$25.183,92	$220.000,00	$245.183,92
7	31-may-19	Intereses de mora	31	19,34%	29,01%	29,01%	29,01%	$4.811,28	$4.811,28	$29.995,20	$220.000,00	$249.995,20
8	30-jun-19	Intereses de mora	30	19,30%	28,95%	28,95%	28,95%	$4.645,85	$4.645,85	$34.641,05	$220.000,00	$254.641,05

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9	31-jul-19	Intereses de mora	31	19,28%	28,92%	28,92%	28,92%	$4.797,95	$4.797,95	$39.439,01	$220.000,00	$259.439,01
10	31-ago-19	Intereses de mora	31	19,32%	28,98%	28,98%	28,98%	$4.806,84	$4.806,84	$44.245,84	$220.000,00	$264.245,84
11	30-sep-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$4.650,15	$4.650,15	$48.895,99	$220.000,00	$268.895,99
12	31-oct-19	Intereses de mora	31	19,10%	28,65%	28,65%	28,65%	$4.757,93	$4.757,93	$53.653,92	$220.000,00	$273.653,92
13	30-nov-19	Intereses de mora	30	19,03%	28,55%	28,55%	28,55%	$4.587,78	$4.587,78	$58.241,70	$220.000,00	$278.241,70
14	31-dic-19	Intereses de mora	31	18,91%	28,37%	28,37%	28,37%	$4.715,60	$4.715,60	$62.957,30	$220.000,00	$282.957,30
15	31-ene-20	Intereses de mora	31	18,77%	28,16%	28,16%	28,16%	$4.684,35	$4.684,35	$67.641,65	$220.000,00	$287.641,65
16	29-feb-20	Intereses de mora	29	19,06%	28,59%	28,59%	28,59%	$4.439,56	$4.439,56	$72.081,21	$220.000,00	$292.081,21
17	31-mar-20	Intereses de mora	31	18,95%	28,43%	28,43%	28,43%	$4.724,52	$4.724,52	$76.805,73	$220.000,00	$296.805,73
18	30-abr-20	Intereses de mora	30	18,69%	28,04%	28,04%	28,04%	$4.514,41	$4.514,41	$81.320,13	$220.000,00	$301.320,13
19	31-may-20	Intereses de mora	31	18,19%	27,29%	27,29%	27,29%	$4.554,40	$4.554,40	$85.874,53	$220.000,00	$305.874,53
20	30-jun-20	Intereses de mora	30	18,12%	27,18%	27,18%	27,18%	$4.390,80	$4.390,80	$90.265,34	$220.000,00	$310.265,34
21	31-jul-20	Intereses de mora	31	18,12%	27,18%	27,18%	27,18%	$4.538,66	$4.538,66	$94.804,00	$220.000,00	$314.804,00
22	13-ago-20	Intereses de mora	13	18,29%	27,44%	27,44%	27,44%	$1.907,86	$1.907,86	$96.711,86	$220.000,00	$316.711,86

CAPITAL ADEUDADO..$ 220.000,00
INTERESES MORATORIOS A FECHA 13 DE AGOSTO DE 2020..$ 96.711,86
TOTAL, ADEUDADO FACTURA PC 8X N°PACC21575...$ 316.711,86

Carrillo & Consultores
GRUPO EMPRESARIAL S.A.S.

LIQUIDACIÓN DEL CREDITO FACTURA PC 8X N°PACC21630

#	FECHA	CONCEPTO	DIAS	IBC % EA	IBC*1.5 % EA	USURA % EA	TASA INT % EA APLICADA	INTERESES CAUSADOS	INTERESES POR PAGAR	SALDO X PAGAR ACUMULADOS	SALDO CAPITAL	SALDO CREDITO
0	29-nov-18	Saldo inicial		19,49%	29,24%	29,24%	29,24%			$0,00	$700.000,00	$700.000,00
1	30-nov-18	Intereses de mora	1	19,49%	29,24%	29,24%	29,24%	$492,02	$492,02	$492,02	$700.000,00	$700.492,02
2	31-dic-18	Intereses de mora	31	19,40%	29,10%	29,10%	29,10%	$15.350,97	$15.350,97	$15.842,99	$700.000,00	$715.842,99
3	31-ene-19	Intereses de mora	31	19,16%	28,74%	28,74%	28,74%	$15.181,34	$15.181,34	$31.024,33	$700.000,00	$731.024,33
4	28-feb-19	Intereses de mora	28	19,70%	29,55%	29,55%	29,55%	$14.041,37	$14.041,37	$45.065,70	$700.000,00	$745.065,70
5	31-mar-19	Intereses de mora	31	19,37%	29,06%	29,06%	29,06%	$15.329,79	$15.329,79	$60.395,50	$700.000,00	$760.395,50
6	30-abr-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$14.795,93	$14.795,93	$75.191,43	$700.000,00	$775.191,43
7	31-may-19	Intereses de mora	31	19,34%	29,01%	29,01%	29,01%	$15.308,61	$15.308,61	$90.500,03	$700.000,00	$790.500,03
8	30-jun-19	Intereses de mora	30	19,30%	28,95%	28,95%	28,95%	$14.782,26	$14.782,26	$105.282,29	$700.000,00	$805.282,29
9	31-jul-19	Intereses de mora	31	19,28%	28,92%	28,92%	28,92%	$15.266,21	$15.266,21	$120.548,50	$700.000,00	$820.548,50
10	31-ago-19	Intereses de mora	31	19,32%	28,98%	28,98%	28,98%	$15.294,48	$15.294,48	$135.842,98	$700.000,00	$835.842,98
11	30-sep-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$14.795,93	$14.795,93	$150.638,91	$700.000,00	$850.638,91
12	31-oct-19	Intereses de mora	31	19,10%	28,65%	28,65%	28,65%	$15.138,86	$15.138,86	$165.777,77	$700.000,00	$865.777,77
13	30-nov-19	Intereses de mora	30	19,03%	28,55%	28,55%	28,55%	$14.597,48	$14.597,48	$180.375,25	$700.000,00	$880.375,25
14	31-dic-19	Intereses de mora	31	18,91%	28,37%	28,37%	28,37%	$15.004,17	$15.004,17	$195.379,42	$700.000,00	$895.379,42
15	31-ene-20	Intereses de mora	31	18,77%	28,16%	28,16%	28,16%	$14.904,75	$14.904,75	$210.284,17	$700.000,00	$910.284,17
16	29-feb-20	Intereses de mora	29	19,06%	28,59%	28,59%	28,59%	$14.125,89	$14.125,89	$224.410,06	$700.000,00	$924.410,06
17	31-mar-20	Intereses de mora	31	18,95%	28,43%	28,43%	28,43%	$15.032,55	$15.032,55	$239.442,61	$700.000,00	$939.442,61

18	30-abr-20	Intereses de mora	30	18,69%	28,04%	28,04%	28,04%	$14.364,03	$14.364,03	$253.806,64	$700.000,00	$953.806,64
19	31-may-20	Intereses de mora	31	18,19%	27,29%	27,29%	27,29%	$14.491,27	$14.491,27	$268.297,91	$700.000,00	$968.297,91
20	30-jun-20	Intereses de mora	30	18,12%	27,18%	27,18%	27,18%	$13.970,73	$13.970,73	$282.268,64	$700.000,00	$982.268,64
21	31-jul-20	Intereses de mora	31	18,12%	27,18%	27,18%	27,18%	$14.441,19	$14.441,19	$296.709,83	$700.000,00	$996.709,83
22	13-ago-20	Intereses de mora	13	18,29%	27,44%	27,44%	27,44%	$6.070,47	$6.070,47	$302.780,31	$700.000,00	$1.002.780,31

CAPITAL ADEUDADO...$ 700.000,00
INTERESES MORATORIOS A FECHA 13 DE AGOSTO DE 2020.....................................$ 302.780,31
TOTAL, ADEUDADO FACTURA PC 8X N°PACC21630...$ 1.002.780,31

LIQUIDACIÓN DEL CREDITO FACTURA PC 8X N°PACC21678

#	FECHA	CONCEPTO	DIAS	IBC % EA	IBC*1.5 % EA	USURA % EA	TASA INT % EA APLICADA	INTERESES CAUSADOS	INTERESES POR PAGAR	SALDO X PAGAR ACUMULADOS	SALDO CAPITAL	SALDO CREDITO
0	7-dic-19	Saldo inicial		19,40%	29,10%	29,10%	29,10%			$0,00	$189.000,00	$189.000,00
1	31-dic-18	Intereses de mora	-341	19,40%	29,10%	29,10%	29,10%	($40.122,41)	$0,00	$0,00	$189.000,00	$189.000,00
2	31-ene-19	Intereses de mora	31	19,16%	28,74%	28,74%	28,74%	$4.098,96	$4.098,96	$4.098,96	$189.000,00	$193.098,96
3	28-feb-19	Intereses de mora	28	19,70%	29,55%	29,55%	29,55%	$3.791,17	$3.791,17	$7.890,13	$189.000,00	$196.890,13
4	31-mar-19	Intereses de mora	31	19,37%	29,06%	29,06%	29,06%	$4.139,04	$4.139,04	$12.029,18	$189.000,00	$201.029,18
5	30-abr-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$3.994,90	$3.994,90	$16.024,08	$189.000,00	$205.024,08
6	31-may-19	Intereses de mora	31	19,34%	29,01%	29,01%	29,01%	$4.133,32	$4.133,32	$20.157,40	$189.000,00	$209.157,40
7	30-jun-19	Intereses de mora	30	19,30%	28,95%	28,95%	28,95%	$3.991,21	$3.991,21	$24.148,61	$189.000,00	$213.148,61
8	31-jul-19	Intereses de mora	31	19,28%	28,92%	28,92%	28,92%	$4.121,88	$4.121,88	$28.270,49	$189.000,00	$217.270,49
9	31-ago-19	Intereses de mora	31	19,32%	28,98%	28,98%	28,98%	$4.129,51	$4.129,51	$32.400,00	$189.000,00	$221.400,00
10	30-sep-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$3.994,90	$3.994,90	$36.394,90	$189.000,00	$225.394,90

11	31-oct-19	Intereses de mora	31	19,10%	28,65%	28,65%	28,65%	$4.087,49	$4.087,49	$40.482,39	$189.000,00	$229.482,39
12	30-nov-19	Intereses de mora	30	19,03%	28,55%	28,55%	28,55%	$3.941,32	$3.941,32	$44.423,71	$189.000,00	$233.423,71
13	31-dic-19	Intereses de mora	31	18,91%	28,37%	28,37%	28,37%	$4.051,13	$4.051,13	$48.474,84	$189.000,00	$237.474,84
14	31-ene-20	Intereses de mora	31	18,77%	28,16%	28,16%	28,16%	$4.024,28	$4.024,28	$52.499,12	$189.000,00	$241.499,12
15	29-feb-20	Intereses de mora	29	19,06%	28,59%	28,59%	28,59%	$3.813,99	$3.813,99	$56.313,11	$189.000,00	$245.313,11
16	31-mar-20	Intereses de mora	31	18,95%	28,43%	28,43%	28,43%	$4.058,79	$4.058,79	$60.371,90	$189.000,00	$249.371,90
17	30-abr-20	Intereses de mora	30	18,69%	28,04%	28,04%	28,04%	$3.878,29	$3.878,29	$64.250,18	$189.000,00	$253.250,18
18	31-may-20	Intereses de mora	31	18,19%	27,29%	27,29%	27,29%	$3.912,64	$3.912,64	$68.162,83	$189.000,00	$257.162,83
19	30-jun-20	Intereses de mora	30	18,12%	27,18%	27,18%	27,18%	$3.772,10	$3.772,10	$71.934,92	$189.000,00	$260.934,92
20	31-jul-20	Intereses de mora	31	18,12%	27,18%	27,18%	27,18%	$3.899,12	$3.899,12	$75.834,05	$189.000,00	$264.834,05
21	13-ago-20	Intereses de mora	13	18,29%	27,44%	27,44%	27,44%	$1.639,03	$1.639,03	$77.473,07	$189.000,00	$266.473,07

CAPITAL ADEUDADO…………………………………………………………………………………$ 189.000,00
INTERESES MORATORIOS A FECHA 13 DE AGOSTO DE 2020…………………………………$ 77.473,07
TOTAL, ADEUDADO FACTURA PC 8X N°PACC21678……………………………………………$ 266.473,07