



Dra. Elizabeth Solano Hurtado
Abogada
Universidad de Cauca

Señor:

JUEZ 03 DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE POPAYAN

E.S.D.

REFERENCIA: PROCESO EJECUTIVO SINGULAR 2020-514

DEMANDANTE: COPROCENVA (COOPERATIVA DE AHORRO Y CREDITO)

DEMANDADO: LEIDY VIVIANA AYALA BRAVO

ELIZABETH SOLANO HURTADO, mayor y vecina de Popayán, identificada con Cédula de Ciudadanía No. 1.061.719.055 expedida en Popayán, Abogada, portadora de la T.P No. 325.550 del C.S. de la J, en condición de apoderada COPROCENVA - COOPERATIVA DE AHORRO Y CREDITO, de manera atenta presento liquidación actualizada de la obligación en cobro, por valor de \$4.145.651, en la que se tuvo en cuenta los pagos parciales o descuentos efectuados por el demandado(a) **LEIDY VIVIANA AYALA BRAVO**.

En consecuencia, solicito comedidamente, que de conformidad con el Art. 446 del CGP, se disponga el traslado de la liquidación y de no ser objetada se proceda a su aprobación.

Del señor Juez

Elizabeth Solano H.

ELIZABETH SOLANO HURTADO

C.C. No. 1.061.719.055 de Popayán

T.P No. 325.550 C.S.J.

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Popayán - Cauca

leidy ayala bravo

PRETENSION 1

Resol	Fecha	Periodo		Ancario Corrien Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
		Desde	Hasta						
								\$ 77.384	
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	30	1,46%	2,19%	\$ 77.384	\$1.695
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	30	1,45%	2,18%	\$ 77.384	\$1.683
1768	27-dic-19	1-ene-20	30-ene-20	18,77%	30	1,44%	2,16%	\$ 77.384	\$1.671
94	3-feb-20	1-feb-20	29-feb-20	19,06%	30	1,46%	2,19%	\$ 77.384	\$1.695
205	27-feb-20	1-mar-20	30-mar-20	18,95%	30	1,45%	2,18%	\$ 77.384	\$1.683
351	27-mar-20	1-abr-20	30-abr-20	18,69%	30	1,43%	2,15%	\$ 77.384	\$1.660
437	30-abr-20	1-may-20	31-may-20	18,19%	30	1,40%	2,10%	\$ 77.384	\$1.625
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1,39%	2,09%	\$ 77.384	\$1.613
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1,39%	2,09%	\$ 77.384	\$1.613
685	31-jul-20	1-ago-20	31-ago-20	18,29%	30	1,41%	2,12%	\$ 77.384	\$1.637
769	28-ago-20	1-sep-20	30-sep-20	18,35%	30	1,41%	2,12%	\$ 77.384	\$1.637
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,40%	2,10%	\$ 77.384	\$1.625
947	29-oct-20	1-nov-20	30-nov-20	17,84%	30	1,38%	2,07%	\$ 77.384	\$1.602
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,03%	\$ 77.384	\$1.567
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,01%	\$ 77.384	\$1.555
64	29-ene-21	1-feb-21	28-feb-21	17,54%	30	1,36%	2,04%	\$ 77.384	\$1.579
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,36%	2,04%	\$ 77.384	\$1.579
305	31-mar-21	1-abr-21	28-abr-21	17,31%	30	1,34%	2,01%	\$ 77.384	\$1.555
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,33%	2,00%	\$ 77.384	\$1.544

pretension 1,1

INTERES DE MORA

PRETENSION 2

Resol	Fecha	Periodo		Ancario Corrien Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
		Desde	Hasta						
								\$ 180.378	
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	30	1,46%	2,19%	\$ 180.378	\$3.950
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	30	1,45%	2,18%	\$ 180.378	\$3.923
1768	27-dic-19	1-ene-20	30-ene-20	18,77%	30	1,44%	2,16%	\$ 180.378	\$3.896
94	3-feb-20	1-feb-20	29-feb-20	19,06%	30	1,46%	2,19%	\$ 180.378	\$3.950
205	27-feb-20	1-mar-20	30-mar-20	18,95%	30	1,45%	2,18%	\$ 180.378	\$3.923
351	27-mar-20	1-abr-20	30-abr-20	18,69%	30	1,43%	2,15%	\$ 180.378	\$3.869
437	30-abr-20	1-may-20	31-may-20	18,19%	30	1,40%	2,10%	\$ 180.378	\$3.788
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1,39%	2,09%	\$ 180.378	\$3.761
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1,39%	2,09%	\$ 180.378	\$3.761
685	31-jul-20	1-ago-20	31-ago-20	18,29%	30	1,41%	2,12%	\$ 180.378	\$3.815
769	28-ago-20	1-sep-20	30-sep-20	18,35%	30	1,41%	2,12%	\$ 180.378	\$3.815
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,40%	2,10%	\$ 180.378	\$3.788
947	29-oct-20	1-nov-20	30-nov-20	17,84%	30	1,38%	2,07%	\$ 180.378	\$3.734
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,03%	\$ 180.378	\$3.653
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,01%	\$ 180.378	\$3.628
64	29-ene-21	1-feb-21	28-feb-21	17,54%	30	1,36%	2,04%	\$ 180.378	\$3.680
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,36%	2,04%	\$ 180.378	\$3.680
305	31-mar-21	1-abr-21	28-abr-21	17,31%	30	1,34%	2,01%	\$ 180.378	\$3.628
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,33%	2,00%	\$ 180.378	\$3.599

pretension 2,1

INTERES DE MORA

pretension 2,2

INTERES DE REMUNERATORIOS

PRETENSION 3

Resol	Fecha	Periodo		Ancario Corrien Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
		Desde	Hasta						
								\$ 183.963	
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	30	1,45%	2,18%	\$ 183.963	\$4.001
1768	27-dic-19	1-ene-20	30-ene-20	18,77%	30	1,44%	2,16%	\$ 183.963	\$3.974
94	3-feb-20	1-feb-20	29-feb-20	19,06%	30	1,46%	2,19%	\$ 183.963	\$4.029
205	27-feb-20	1-mar-20	30-mar-20	18,95%	30	1,45%	2,18%	\$ 183.963	\$4.001
351	27-mar-20	1-abr-20	30-abr-20	18,69%	30	1,43%	2,15%	\$ 183.963	\$3.946
437	30-abr-20	1-may-20	31-may-20	18,19%	30	1,40%	2,10%	\$ 183.963	\$3.863
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1,39%	2,09%	\$ 183.963	\$3.836
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1,39%	2,09%	\$ 183.963	\$3.836
685	31-jul-20	1-ago-20	31-ago-20	18,29%	30	1,41%	2,12%	\$ 183.963	\$3.891
769	28-ago-20	1-sep-20	30-sep-20	18,35%	30	1,41%	2,12%	\$ 183.963	\$3.891
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,40%	2,10%	\$ 183.963	\$3.863
947	29-oct-20	1-nov-20	30-nov-20	17,84%	30	1,38%	2,07%	\$ 183.963	\$3.808
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,03%	\$ 183.963	\$3.725
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,01%	\$ 183.963	\$3.698
64	29-ene-21	1-feb-21	28-feb-21	17,54%	30	1,36%	2,04%	\$ 183.963	\$3.753
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,36%	2,04%	\$ 183.963	\$3.753
305	31-mar-21	1-abr-21	28-abr-21	17,31%	30	1,34%	2,01%	\$ 183.963	\$3.698
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,33%	2,00%	\$ 183.963	\$3.670

pretension 3,1

INTERES DE MORA

pretension 3,2

INTERES DE REMUNERATORIOS

PRETENSION 4

Resol	Fecha	Periodo		Ancario Corrien Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
		Desde	Hasta						
								\$ 187.621	
1768	27-dic-19	1-ene-20	30-ene-20	18,77%	30	1,44%	2,16%	\$ 187.621	\$4.053
94	3-feb-20	1-feb-20	29-feb-20	19,06%	30	1,46%	2,19%	\$ 187.621	\$4.109
205	27-feb-20	1-mar-20	30-mar-20	18,95%	30	1,45%	2,18%	\$ 187.621	\$4.081
351	27-mar-20	1-abr-20	30-abr-20	18,69%	30	1,43%	2,15%	\$ 187.621	\$4.024
437	30-abr-20	1-may-20	31-may-20	18,19%	30	1,40%	2,10%	\$ 187.621	\$3.940
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1,39%	2,09%	\$ 187.621	\$3.912
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1,39%	2,09%	\$ 187.621	\$3.912
685	31-jul-20	1-ago-20	31-ago-20	18,29%	30	1,41%	2,12%	\$ 187.621	\$3.968
769	28-ago-20	1-sep-20	30-sep-20	18,35%	30	1,41%	2,12%	\$ 187.621	\$3.968
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,40%	2,10%	\$ 187.621	\$3.940
947	29-oct-20	1-nov-20	30-nov-20	17,84%	30	1,38%	2,07%	\$ 187.621	\$3.884
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,03%	\$ 187.621	\$3.799
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,01%	\$ 187.621	\$3.771
64	29-ene-21	1-feb-21	28-feb-21	17,54%	30	1,36%	2,04%	\$ 187.621	\$3.827
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,36%	2,04%	\$ 187.621	\$3.827
305	31-mar-21	1-abr-21	28-abr-21	17,31%	30	1,34%	2,01%	\$ 187.621	\$3.771
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,33%	2,00%	\$ 187.621	\$3.743

pretension 4,1

INTERES DE MORA

pretension 4,2

INTERES DE REMUNERATORIOS

\$ 49.030

pretension 5

capital

Resol	Fecha	Periodo		Anuncio Corrient Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
		Desde	Hasta						
94	3-feb-20	1-feb-20	29-feb-20	19,06%	30	1,48%	2,19%	\$ 191.351	\$ 4.191
205	27-feb-20	1-mar-20	30-mar-20	18,95%	30	1,45%	2,18%	\$ 191.351	\$ 4.162
351	27-mar-20	1-abr-20	30-abr-20	18,69%	30	1,43%	2,15%	\$ 191.351	\$ 4.104
437	30-abr-20	1-may-20	31-may-20	18,19%	30	1,40%	2,10%	\$ 191.351	\$ 4.018
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1,39%	2,09%	\$ 191.351	\$ 3.990
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1,39%	2,09%	\$ 191.351	\$ 3.990
685	31-jul-20	1-ago-20	31-ago-20	18,29%	30	1,41%	2,12%	\$ 191.351	\$ 4.047
769	28-ago-20	1-sep-20	30-sep-20	18,35%	30	1,41%	2,12%	\$ 191.351	\$ 4.047
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,40%	2,10%	\$ 191.351	\$ 4.018
947	29-oct-20	1-nov-20	30-nov-20	17,84%	30	1,38%	2,07%	\$ 191.351	\$ 3.961
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,03%	\$ 191.351	\$ 3.875
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,01%	\$ 191.351	\$ 3.848
64	29-ene-21	1-feb-21	28-feb-21	17,54%	30	1,36%	2,04%	\$ 191.351	\$ 3.904
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,36%	2,04%	\$ 191.351	\$ 3.904
305	31-mar-21	1-abr-21	28-abr-21	17,31%	30	1,34%	2,01%	\$ 191.351	\$ 3.846
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,33%	2,00%	\$ 191.351	\$ 3.817

pretension 5,1

INTERES DE MORA

\$ 63.720

pretension 5,2

INTERES DE REMUNERATORIOS

\$ 45.372

pretension 6

capital

Resol	Fecha	Periodo		Anuncio Corrient Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
		Desde	Hasta						
205	27-feb-20	1-mar-20	30-mar-20	18,95%	30	1,45%	2,18%	\$ 195.155	\$ 4.245
351	27-mar-20	1-abr-20	30-abr-20	18,69%	30	1,43%	2,15%	\$ 195.155	\$ 4.186
437	30-abr-20	1-may-20	31-may-20	18,19%	30	1,40%	2,10%	\$ 195.155	\$ 4.098
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1,39%	2,09%	\$ 195.155	\$ 4.069
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1,39%	2,09%	\$ 195.155	\$ 4.069
685	31-jul-20	1-ago-20	31-ago-20	18,29%	30	1,41%	2,12%	\$ 195.155	\$ 4.128
769	28-ago-20	1-sep-20	30-sep-20	18,35%	30	1,41%	2,12%	\$ 195.155	\$ 4.128
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,40%	2,10%	\$ 195.155	\$ 4.098
947	29-oct-20	1-nov-20	30-nov-20	17,84%	30	1,38%	2,07%	\$ 195.155	\$ 4.040
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,03%	\$ 195.155	\$ 3.952
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,01%	\$ 195.155	\$ 3.923
64	29-ene-21	1-feb-21	28-feb-21	17,54%	30	1,36%	2,04%	\$ 195.155	\$ 3.981
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,36%	2,04%	\$ 195.155	\$ 3.981
305	31-mar-21	1-abr-21	28-abr-21	17,31%	30	1,34%	2,01%	\$ 195.155	\$ 3.823
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,33%	2,00%	\$ 195.155	\$ 3.893

pretension 6,1

INTERES DE MORA

\$ 60.713

pretension 6,2

INTERES DE REMUNERATORIOS

\$ 45.372

pretension 7

capital

Resol	Fecha	Periodo		Anuncio Corrient Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
		Desde	Hasta						
351	27-mar-20	1-abr-20	30-abr-20	18,69%	30	1,43%	2,15%	\$ 199.035	\$ 4.269
437	30-abr-20	1-may-20	31-may-20	18,19%	30	1,40%	2,10%	\$ 199.035	\$ 4.180
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1,39%	2,09%	\$ 199.035	\$ 4.150
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1,39%	2,09%	\$ 199.035	\$ 4.150
685	31-jul-20	1-ago-20	31-ago-20	18,29%	30	1,41%	2,12%	\$ 199.035	\$ 4.210
769	28-ago-20	1-sep-20	30-sep-20	18,35%	30	1,41%	2,12%	\$ 199.035	\$ 4.210
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,40%	2,10%	\$ 199.035	\$ 4.180
947	29-oct-20	1-nov-20	30-nov-20	17,84%	30	1,38%	2,07%	\$ 199.035	\$ 4.120
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,03%	\$ 199.035	\$ 4.030
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,01%	\$ 199.035	\$ 4.001
64	29-ene-21	1-feb-21	28-feb-21	17,54%	30	1,36%	2,04%	\$ 199.035	\$ 4.060
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,36%	2,04%	\$ 199.035	\$ 4.060
305	31-mar-21	1-abr-21	28-abr-21	17,31%	30	1,34%	2,01%	\$ 199.035	\$ 4.001
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,33%	2,00%	\$ 199.035	\$ 3.971

pretension 7,1

INTERES DE MORA

\$ 57.591

pretension 7,2

INTERES DE REMUNERATORIOS

\$ 37.835

pretension 8

capital

Resol	Fecha	Periodo		Anuncio Corrient Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
		Desde	Hasta						
437	30-abr-20	1-may-20	31-may-20	18,19%	30	1,40%	2,10%	\$ 202.991	\$ 4.263
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1,39%	2,09%	\$ 202.991	\$ 4.232
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1,39%	2,09%	\$ 202.991	\$ 4.232
685	31-jul-20	1-ago-20	31-ago-20	18,29%	30	1,41%	2,12%	\$ 202.991	\$ 4.293
769	28-ago-20	1-sep-20	30-sep-20	18,35%	30	1,41%	2,12%	\$ 202.991	\$ 4.293
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,40%	2,10%	\$ 202.991	\$ 4.263
947	29-oct-20	1-nov-20	30-nov-20	17,84%	30	1,38%	2,07%	\$ 202.991	\$ 4.202
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,03%	\$ 202.991	\$ 4.111
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,01%	\$ 202.991	\$ 4.080
64	29-ene-21	1-feb-21	28-feb-21	17,54%	30	1,36%	2,04%	\$ 202.991	\$ 4.141
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,36%	2,04%	\$ 202.991	\$ 4.141
305	31-mar-21	1-abr-21	28-abr-21	17,31%	30	1,34%	2,01%	\$ 202.991	\$ 4.080
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,33%	2,00%	\$ 202.991	\$ 4.050

pretension 8,1

INTERES DE MORA

\$ 54.381

pretension 8,2

INTERES DE REMUNERATORIOS

\$ 33.954

pretension 9		capital		Ancario Corrient Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	\$ 207.027
Resol	Fecha	Periodo							Interes a Pagar
		Desde	Hasta						
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1,38%	2,09%	\$ 207.027	\$ 4.317
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1,39%	2,09%	\$ 207.027	\$ 4.317
685	31-jul-20	1-ago-20	31-ago-20	18,29%	30	1,41%	2,12%	\$ 207.027	\$ 4.379
769	28-ago-20	1-sep-20	30-sep-20	18,35%	30	1,41%	2,12%	\$ 207.027	\$ 4.379
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,40%	2,10%	\$ 207.027	\$ 4.348
947	29-oct-20	1-nov-20	30-nov-20	17,84%	30	1,38%	2,07%	\$ 207.027	\$ 4.285
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,03%	\$ 207.027	\$ 4.192
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,01%	\$ 207.027	\$ 4.161
64	29-ene-21	1-feb-21	28-feb-21	17,54%	30	1,38%	2,04%	\$ 207.027	\$ 4.223
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,36%	2,04%	\$ 207.027	\$ 4.223
305	31-mar-21	1-abr-21	28-abr-21	17,31%	30	1,34%	2,01%	\$ 207.027	\$ 4.161
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,33%	2,00%	\$ 207.027	\$ 4.130
pretension 9,1		INTERES DE MORA							\$ 51.115

pretension 9,1 INTERES DE MORA \$ 51.115

pretension 9,2 INTERES DE REMUNERATORIOS \$ 29.995

pretension 10		capital									\$ 211.143
Resol	Fecha	Periodo		Ancario Corrient	Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar	
		Desde	Hasta								
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1,39%	2,08%	\$ 211.143	\$ 4.402		
685	31-jul-20	1-ago-20	31-ago-20	18,29%	30	1,41%	2,12%	\$ 211.143	\$ 4.466		
769	28-ago-20	1-sep-20	30-sep-20	18,35%	30	1,41%	2,12%	\$ 211.143	\$ 4.466		
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,40%	2,10%	\$ 211.143	\$ 4.434		
947	29-oct-20	1-nov-20	30-nov-20	17,84%	30	1,38%	2,07%	\$ 211.143	\$ 4.371		
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,03%	\$ 211.143	\$ 4.276		
1216	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,01%	\$ 211.143	\$ 4.244		
64	29-ene-21	1-feb-21	28-feb-21	17,54%	30	1,36%	2,04%	\$ 211.143	\$ 4.307		
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,36%	2,04%	\$ 211.143	\$ 4.307		
305	31-mar-21	1-abr-21	28-abr-21	17,31%	30	1,34%	2,01%	\$ 211.143	\$ 4.244		
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,33%	2,00%	\$ 211.143	\$ 4.212		

pretension 10,1 INTERES DE MORA \$ 47.729

pretension 10,2 INTERES DE REMUNERATORIOS \$ 25.958

pretension 11		capital									\$ 215.340
Resol	Fecha	Periodo		Ancario Corrien Cta	Dias Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar		
		Desde	Hasta								
685	31-jul-20	1-ago-20	31-ago-20	18,29%	30	1,41%	2,12%	\$ 215.340	\$ 4.554		
769	28-ago-20	1-sep-20	30-sep-20	18,35%	30	1,41%	2,12%	\$ 215.340	\$ 4.554		
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,40%	2,10%	\$ 215.340	\$ 4.522		
947	29-oct-20	1-nov-20	30-nov-20	17,84%	30	1,38%	2,07%	\$ 215.340	\$ 4.458		
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,03%	\$ 215.340	\$ 4.361		
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,01%	\$ 215.340	\$ 4.328		
64	29-ene-21	1-feb-21	28-feb-21	17,54%	30	1,36%	2,04%	\$ 215.340	\$ 4.393		
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,36%	2,04%	\$ 215.340	\$ 4.393		
305	31-mar-21	1-abr-21	28-abr-21	17,31%	30	1,34%	2,01%	\$ 215.340	\$ 4.328		
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,33%	2,00%	\$ 215.340	\$ 4.296		

pretension 11,1 INTERES DE MORA \$ 44.188

pretension 11,2 INTERES DE REMUNERATORIOS \$ 21.641

pretension 12		capital		Periodo	Ancario Corrier Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Paga
Resol	Fecha	Desde	Hasta							
769	28-ago-20	1-sep-20	30-sep-20	18,35%	30	1,41%	2,12%	\$ 219.621	\$ 4.645	
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,40%	2,10%	\$ 219.621	\$ 4.612	
947	29-oct-20	1-nov-20	30-nov-20	17,84%	30	1,38%	2,07%	\$ 219.621	\$ 4.548	
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,03%	\$ 219.621	\$ 4.447	
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,01%	\$ 219.621	\$ 4.414	
64	29-ene-21	1-feb-21	28-feb-21	17,54%	30	1,36%	2,04%	\$ 219.621	\$ 4.480	
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,36%	2,04%	\$ 219.621	\$ 4.480	
305	31-mar-21	1-abr-21	28-abr-21	17,31%	30	1,34%	2,01%	\$ 219.621	\$ 4.414	
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,33%	2,00%	\$ 219.621	\$ 4.381	
										\$ 40.421

pretension 12,1 INTERES DE MORA \$ 40.421

pretension 12,2 INTERES DE REMUNERATORIOS \$ 17.642

pretension 13		capital		Periodo	Ancario Corrient	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
Resol	Fecha	Desde	Hasta							
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,40%	2,10%	\$ 223.988	\$ 4.704	
947	29-oct-20	1-nov-20	30-nov-20	17,84%	30	1,38%	2,07%	\$ 223.988	\$ 4.637	
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,03%	\$ 223.988	\$ 4.536	
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,01%	\$ 223.988	\$ 4.502	
64	29-ene-21	1-feb-21	28-feb-21	17,54%	30	1,36%	2,04%	\$ 223.988	\$ 4.569	
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,36%	2,04%	\$ 223.988	\$ 4.569	
305	31-mar-21	1-abr-21	28-abr-21	17,31%	30	1,34%	2,01%	\$ 223.988	\$ 4.502	
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,33%	2,00%	\$ 223.988	\$ 4.469	

pretension 13,1 INTERES DE MORA \$ 36.488

pretension 13,2 INTERES DE REMUNERATORIOS \$ 13.359

pretension 14		capital		Periodo	Ancario Corrien	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes
Resol	Fecha	Desde	Hasta							
947	29-oct-20	1-nov-20	30-nov-20	17,84%	30	1,38%	2,07%	\$ 228,440	\$ 4,729	
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,03%	\$ 228,440	\$ 4,628	
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,01%	\$ 228,440	\$ 4,592	
64	29-ene-21	1-feb-21	28-feb-21	17,54%	30	1,36%	2,04%	\$ 228,440	\$ 4,660	
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,36%	2,04%	\$ 228,440	\$ 4,660	
305	31-mar-21	1-abr-21	28-abr-21	17,31%	30	1,34%	2,01%	\$ 228,440	\$ 4,582	
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,33%	2,00%	\$ 228,440	\$ 4,557	

pretension 14,1 INTERES DE MORA \$ 32.416

pretension 14,2

INTERES DE REMUNERATORIOS

\$ 8.992

pretension 15

capital

Resol	Fecha	Periodo		anclarlo Corrian Cta	Días Mora	Tasa Mens	Interas Mora	Capital en Mora	\$ 232.669
		Desde	Hasta						Interas a Pagar
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,03%	\$ 232.669	\$ 4.712
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,01%	\$ 232.669	\$ 4.677
64	29-ene-21	1-feb-21	28-feb-21	17,54%	30	1,36%	2,04%	\$ 232.669	\$ 4.746
161	28-feb-21	1-mar-21	31-mar-21	17,41%	30	1,36%	2,04%	\$ 232.669	\$ 4.746
305	31-mar-21	1-abr-21	28-abr-21	17,31%	30	1,34%	2,01%	\$ 232.669	\$ 4.677
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,33%	2,00%	\$ 232.669	\$ 4.642

pretension 15,1

INTERES DE MORA

\$ 28.199

resumen

capital

Int mora

Int remuneratorio

1,0	\$ 77.384		
1,1		\$ 30.818	
2,0	\$ 180.378		
2,1		\$ 71.836	
2,2			\$ 56.135
3,0	\$ 183.963		
3,1		\$ 69.234	
3,2			\$ 52.613
4,0	\$ 187.621		
4,1		\$ 66.530	
4,2			\$ 49.030
5,0	\$ 191.351		
5,1		\$ 63.720	
5,2			\$ 45.372
6,0	\$ 195.155		
6,1		\$ 60.713	
6,2			\$ 41.640
7,0	\$ 199.035		
7,1		\$ 57.591	
7,2			\$ 37.835
8,0	\$ 202.991		
8,1		\$ 54.381	
8,2			\$ 33.954
9,0	\$ 207.027		
9,1		\$ 51.115	
9,2			\$ 29.995
10,0	\$ 211.143		
10,1		\$ 47.729	
10,2			\$ 25.958
11,0	\$ 215.340		
11,1		\$ 44.188	
11,2			\$ 21.641
12,0	\$ 219.621		
12,1		\$ 40.421	
12,2			\$ 17.642
13,0	\$ 223.988		
13,1		\$ 36.488	
13,2			\$ 13.359
14,0	\$ 228.440		
14,1		\$ 32.416	
14,2			\$ 8.992
15,0	\$ 232.669		
15,1		\$ 28.199	
	\$ 2.956.106	\$ 755.379	\$ 434.166 \$ 4.145.651