

Rdo.
03-12-2020
Hora: 11:01 a.m

Proceso: EJECUTIVO DE MINIMA CUANTIA
Radicación: 182474089001 2019-00019-00
Demandante: BANCO DE BOGOTA S.A
Demandado: JAIRO CASTRO PEÑA

Asunto: ALLEGO LIQUIDACION DEL CREDITO

En mi calidad de Apoderada de la parte Demandante, dentro del asunto de la referencia, de conformidad con lo establecido en el artículo 446 del C. G. P., comedidamente someto a consideración del Despacho y de la parte demandada la presente liquidación del crédito:

A. Pagare numero 454618432

1
CAPITAL \$ 50.404,86

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	titulos judiciales	CAP. MAS INT. MORA
DESDE	HASTA						
10-oct-18	31-oct-18	19,63	20	29,45	825		51.230
01-nov-18	30-nov-18	19,49	30	29,24	1.228		52.458
01-dic-18	31-dic-18	19,40	30	29,10	1.222		53.680
01-ene-19	30-ene-19	19,16	30	28,74	1.207		54.887
01-feb-19	28-feb-19	19,70	30	29,55	1.241		56.128
01-mar-19	31-mar-19	19,37	30	29,06	1.221		57.349
01-abr-19	30-abr-19	19,32	30	28,98	1.217		58.566
01-may-19	31-may-19	19,34	30	29,01	1.219		59.785
01-jun-19	30-jun-19	19,30	30	28,95	1.216		61.001
01-jul-19	31-jul-19	19,28	30	28,92	1.215		62.216
01-ago-19	31-ago-19	19,32	30	28,98	1.217		63.433
01-sep-19	30-sep-19	19,32	30	28,98	1.217		64.650
01-oct-19	31-oct-19	19,10	30	28,65	1.203		65.854
01-nov-19	30-nov-19	19,03	30	28,55	1.199		67.053
01-dic-19	31-dic-19	18,91	30	28,37	1.192		68.245
01-ene-20	30-ene-20	18,77	30	28,16	1.183		69.427
01-feb-20	28-feb-20	19,06	30	28,59	1.201		70.628
01-mar-20	31-mar-20	18,95	30	28,43	1.194		71.822
01-abr-20	30-abr-20	18,69	30	28,04	1.178		73.000
01-may-20	31-may-20	18,19	30	27,29	1.146		74.147
01-jun-20	30-jun-20	18,12	30	27,18	1.142		75.288
01-jul-20	31-jul-20	18,12	30	27,18	1.142		76.430
01-ago-20	31-ago-20	18,29	30	27,44	1.153		77.582
01-sep-20	30-sep-20	18,35	30	27,53	1.156		78.739
01-oct-20	30-oct-20	18,09	30	27,14	1.140		79.879
01-nov-20	30-nov-20	17,84	30	26,76	1.124		81.003
01-dic-20	30-dic-20	17,46	3	26,19	110		81.113

VALOR INTERES MORATORIOS A LA FECHA 30.708

1,1 INTERES CORRIENTES NO PAGADOS DE LA CUOTA VENCIDA 402.499,14
1,2 VALOR DE SEGURO DE LA CUOTA VENCIDA 8.300,00
VALOR LIQUIDACION A LA FECHA 491.912,00

2
CAPITAL \$ 173.491,89

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	titulos judiciales	CAP. MAS INT. MORA
DESDE	HASTA						
10-nov-18	30-nov-18	19,49	20	29,24	2.818		176.310
01-dic-18	31-dic-18	19,40	30	29,10	4.207		180.517
01-ene-19	30-ene-19	19,16	30	28,74	4.155		184.672
01-feb-19	28-feb-19	19,70	30	29,55	4.272		188.945
01-mar-19	31-mar-19	19,37	30	29,06	4.201		193.146
01-abr-19	30-abr-19	19,32	30	28,98	4.190		197.336
01-may-19	31-may-19	19,34	30	29,01	4.194		201.530

01-jun-19	30-jun-19	19,30	30	28,95	4.185	205.716
01-jul-19	31-jul-19	19,28	30	28,92	4.181	209.897
01-ago-19	31-ago-19	19,32	30	28,98	4.190	214.087
01-sep-19	30-sep-19	19,32	30	28,98	4.190	218.276
01-oct-19	31-oct-19	19,10	30	28,65	4.142	222.419
01-nov-19	30-nov-19	19,03	30	28,55	4.128	226.546
01-dic-19	31-dic-19	18,91	30	28,37	4.102	230.648
01-ene-20	30-ene-20	18,77	30	28,16	4.071	234.719
01-feb-20	28-feb-20	19,06	30	28,59	4.133	238.853
01-mar-20	31-mar-20	18,95	30	28,43	4.110	242.963
01-abr-20	30-abr-20	18,69	30	28,04	4.054	247.017
01-may-20	31-may-20	18,19	30	27,29	3.945	250.962
01-jun-20	30-jun-20	18,12	30	27,18	3.930	254.892
01-jul-20	31-jul-20	18,12	30	27,18	3.930	258.821
01-ago-20	31-ago-20	18,29	30	27,44	3.967	262.789
01-sep-20	30-sep-20	18,35	30	27,53	3.980	266.769
01-oct-20	30-oct-20	18,09	30	27,14	3.924	270.693
01-nov-20	30-nov-20	17,84	30	26,76	3.869	274.562
01-dic-20	30-dic-20	17,46	3	26,19	379	274.940

VALOR INTERES MORATORIOS A LA FECHA 101.448

2,1 INTERES CORRIENTES NO PAGADOS DE LA CUOTA ANTERIOR 279.412,11
2,2 VALOR DE SEGURO DE LA CUOTA VENCIDA 8.300,00
VALOR LIQUIDACION A LA FECHA 562.652,27

3
CAPITAL \$ 178.314,97

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	titulos judiciales	CAP. MAS INT. MORA
DESDE	HASTA						
10-dic-18	31-dic-18	19,40	20	29,10	2.883		181.198
01-ene-19	30-ene-19	19,16	30	28,74	4.271		185.468
01-feb-19	28-feb-19	19,70	30	29,55	4.391		189.859
01-mar-19	31-mar-19	19,37	30	29,06	4.318		194.178
01-abr-19	30-abr-19	19,32	30	28,98	4.306		198.484
01-may-19	31-may-19	19,34	30	29,01	4.311		202.795
01-jun-19	30-jun-19	19,30	30	28,95	4.302		207.096
01-jul-19	31-jul-19	19,28	30	28,92	4.297		211.394
01-ago-19	31-ago-19	19,32	30	28,98	4.306		215.700
01-sep-19	30-sep-19	19,32	30	28,98	4.306		220.006
01-oct-19	31-oct-19	19,10	30	28,65	4.257		224.264
01-nov-19	30-nov-19	19,03	30	28,55	4.242		228.506
01-dic-19	31-dic-19	18,91	30	28,37	4.216		232.722
01-ene-20	30-ene-20	18,77	30	28,16	4.184		236.906
01-feb-20	28-feb-20	19,06	30	28,59	4.248		241.155
01-mar-20	31-mar-20	18,95	30	28,43	4.225		245.379
01-abr-20	30-abr-20	18,69	30	28,04	4.167		249.546
01-may-20	31-may-20	18,19	30	27,29	4.055		253.601
01-jun-20	30-jun-20	18,12	30	27,18	4.039		257.640
01-jul-20	31-jul-20	18,12	30	27,18	4.039		261.679
01-ago-20	31-ago-20	18,29	30	27,44	4.077		265.756
01-sep-20	30-sep-20	18,35	30	27,53	4.091		269.847
01-oct-20	30-oct-20	18,09	30	27,14	4.033		273.880
01-nov-20	30-nov-20	17,84	30	26,76	3.976		277.856
01-dic-20	30-dic-20	17,46	3	26,19	389		278.246

VALOR INTERES MORATORIOS A LA FECHA 99.931

3,1 INTERES CORRIENTES NO PAGADOS DE LA CUOTA ANTERIOR 274.589,03
3,2 VALOR DE SEGURO DE LA CUOTA VENCIDA 8.300,00
VALOR LIQUIDACION A LA FECHA 561.134,53

4
CAPITAL \$ 183.272,13

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	titulos judiciales	CAP. MAS INT. MORA
DESDE	HASTA						
10-ene-19	30-ene-19	19,16	20	28,74	2.926		186.198
01-feb-19	28-feb-19	19,70	30	29,55	4.513		190.711
01-mar-19	31-mar-19	19,37	30	29,06	4.438		195.150

01-abr-19	30-abr-19	19,32	30	28,98	4.426	199.576
01-may-19	31-may-19	19,34	30	29,01	4.431	204.006
01-jun-19	30-jun-19	19,30	30	28,95	4.421	208.428
01-jul-19	31-jul-19	19,28	30	28,92	4.417	212.845
01-ago-19	31-ago-19	19,32	30	28,98	4.426	217.271
01-sep-19	30-sep-19	19,32	30	28,98	4.426	221.697
01-oct-19	31-oct-19	19,10	30	28,65	4.376	226.072
01-nov-19	30-nov-19	19,03	30	28,55	4.360	230.433
01-dic-19	31-dic-19	18,91	30	28,37	4.333	234.765
01-ene-20	30-ene-20	18,77	30	28,16	4.301	239.066
01-feb-20	28-feb-20	19,06	30	28,59	4.366	243.433
01-mar-20	31-mar-20	18,95	30	28,43	4.342	247.775
01-abr-20	30-abr-20	18,69	30	28,04	4.282	252.057
01-may-20	31-may-20	18,19	30	27,29	4.168	256.225
01-jun-20	30-jun-20	18,12	30	27,18	4.151	260.376
01-jul-20	31-jul-20	18,12	30	27,18	4.151	264.527
01-ago-20	31-ago-20	18,29	30	27,44	4.191	268.718
01-sep-20	30-sep-20	18,35	30	27,53	4.205	272.923
01-oct-20	30-oct-20	18,09	30	27,14	4.145	277.068
01-nov-20	30-nov-20	17,84	30	26,76	4.087	281.155
01-dic-20	30-dic-20	17,46	3	26,19	400	281.555
VALOR INTERES MORATORIOS A LA FECHA					98.283	

4,1 INTERES CORRIENTES NO PAGADOS DE LA CUOTA ANTERIOR

269.631,87

4,2 VALOR DE SEGURO DE LA CUOTA VENCIDA

8.300,00

VALOR LIQUIDACION A LA FECHA

559.486,58

5

CAPITAL

\$

188.367,09

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	titulos judiciales	CAP. MAS INT. MORA
DESDE	HASTA						
10-feb-19	28-feb-19	19,70	20	29,55	3.092		191.459
01-mar-19	31-mar-19	19,37	30	29,06	4.562		196.021
01-abr-19	30-abr-19	19,32	30	28,98	4.549		200.570
01-may-19	31-may-19	19,34	30	29,01	4.554		205.124
01-jun-19	30-jun-19	19,30	30	28,95	4.544		209.668
01-jul-19	31-jul-19	19,28	30	28,92	4.540		214.208
01-ago-19	31-ago-19	19,32	30	28,98	4.549		218.757
01-sep-19	30-sep-19	19,32	30	28,98	4.549		223.306
01-oct-19	31-oct-19	19,10	30	28,65	4.497		227.803
01-nov-19	30-nov-19	19,03	30	28,55	4.482		232.285
01-dic-19	31-dic-19	18,91	30	28,37	4.453		236.738
01-ene-20	30-ene-20	18,77	30	28,16	4.420		241.159
01-feb-20	28-feb-20	19,06	30	28,59	4.488		245.646
01-mar-20	31-mar-20	18,95	30	28,43	4.463		250.109
01-abr-20	30-abr-20	18,69	30	28,04	4.402		254.511
01-may-20	31-may-20	18,19	30	27,29	4.284		258.794
01-jun-20	30-jun-20	18,12	30	27,18	4.267		263.061
01-jul-20	31-jul-20	18,12	30	27,18	4.267		267.327
01-ago-20	31-ago-20	18,29	30	27,44	4.307		271.635
01-sep-20	30-sep-20	18,35	30	27,53	4.321		275.956
01-oct-20	30-oct-20	18,09	30	27,14	4.260		280.216
01-nov-20	30-nov-20	17,84	30	26,76	4.201		284.417
01-dic-20	30-dic-20	17,46	3	26,19	411		284.828
VALOR INTERES MORATORIOS A LA FECHA					96.461		

5,1 INTERES CORRIENTES NO PAGADOS DE LA CUOTA ANTERIOR

264.536,97

5,2 VALOR DE SEGURO DE LA CUOTA VENCIDA

8.300,00

VALOR LIQUIDACION A LA FECHA

557.665,12

7

CAPITAL SALDO INSOLUTO

\$

9.584.649,06

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	titulos judiciales	CAP. MAS INT. MORA
DESDE	HASTA						
10-feb-19	28-feb-19	19,70	20	29,55	157.348		9.741.997
01-mar-19	31-mar-19	19,37	30	29,06	232.108		9.974.105
01-abr-19	30-abr-19	19,32	30	28,98	231.469		10.205.575

01-may-19	31-may-19	19,34	30	29,01	231.709	10.437.283
01-jun-19	30-jun-19	19,30	30	28,95	231.230	10.668.513
01-jul-19	31-jul-19	19,28	30	28,92	230.990	10.899.503
01-ago-19	31-ago-19	19,32	30	28,98	231.469	11.130.972
01-sep-19	30-sep-19	19,32	30	28,98	231.469	11.362.442
01-oct-19	31-oct-19	19,10	30	28,65	228.833	11.591.275
01-nov-19	30-nov-19	19,03	30	28,55	228.035	11.819.310
01-dic-19	31-dic-19	18,91	30	28,37	226.597	12.045.907
01-ene-20	30-ene-20	18,77	30	28,16	224.920	12.270.827
01-feb-20	28-feb-20	19,06	30	28,59	228.354	12.499.181
01-mar-20	31-mar-20	18,95	30	28,43	227.076	12.726.257
01-abr-20	30-abr-20	18,69	30	28,04	223.961	12.950.219
01-may-20	31-may-20	18,19	30	27,29	217.971	13.168.190
01-jun-20	30-jun-20	18,12	30	27,18	217.092	13.385.282
01-jul-20	31-jul-20	18,12	30	27,18	217.092	13.602.374
01-ago-20	31-ago-20	18,29	30	27,44	219.169	13.821.543
01-sep-20	30-sep-20	18,35	30	27,53	219.888	14.041.431
01-oct-20	30-oct-20	18,09	30	27,14	216.773	14.258.204
01-nov-20	30-nov-20	17,84	30	26,76	213.738	14.471.941
01-dic-20	30-dic-20	17,46	3	26,19	20.918	14.492.860

VALOR INTERES MORATORIOS A LA FECHA 4.908.211

VALOR LIQUIDACION A LA FECHA 14.492.859,98

VALOR LIQUIDACION PAGARE 454618432 A LA FECHA 17.225.710,49

B, Pagare numero 454618548

a. CAPITAL E INTERESES

1

CAPITAL \$ 45.339,34

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	titulos judiciales	CAP. MAS INT. MORA
DESDE	HASTA						
01-oct-18	31-oct-18	19,63	30	29,45	1.113		46.452
01-nov-18	30-nov-18	19,49	30	29,24	1.105		47.557
01-dic-18	31-dic-18	19,40	30	29,10	1.099		48.656
01-ene-19	30-ene-19	19,16	30	28,74	1.086		49.742
01-feb-19	28-feb-19	19,70	30	29,55	1.116		50.859
01-mar-19	31-mar-19	19,37	30	29,06	1.098		51.957
01-abr-19	30-abr-19	19,32	30	28,98	1.095		53.052
01-may-19	31-may-19	19,34	30	29,01	1.096		54.148
01-jun-19	30-jun-19	19,30	30	28,95	1.094		55.241
01-jul-19	31-jul-19	19,28	30	28,92	1.093		56.334
01-ago-19	31-ago-19	19,32	30	28,98	1.095		57.429
01-sep-19	30-sep-19	19,32	30	28,98	1.095		58.524
01-oct-19	31-oct-19	19,10	30	28,65	1.082		59.606
01-nov-19	30-nov-19	19,03	30	28,55	1.079		60.685
01-dic-19	31-dic-19	18,91	30	28,37	1.072		61.757
01-ene-20	30-ene-20	18,77	30	28,16	1.064		62.821
01-feb-20	28-feb-20	19,06	30	28,59	1.080		63.901
01-mar-20	31-mar-20	18,95	30	28,43	1.074		64.975
01-abr-20	30-abr-20	18,69	30	28,04	1.059		66.035
01-may-20	31-may-20	18,19	30	27,29	1.031		67.066
01-jun-20	30-jun-20	18,12	30	27,18	1.027		68.093
01-jul-20	31-jul-20	18,12	30	27,18	1.027		69.120
01-ago-20	31-ago-20	18,29	30	27,44	1.037		70.157
01-sep-20	30-sep-20	18,35	30	27,53	1.040		71.197
01-oct-20	30-oct-20	18,09	30	27,14	1.025		72.222
01-nov-20	30-nov-20	17,84	30	26,76	1.011		73.233
01-dic-20	30-dic-20	17,46	3	26,19	99		73.332

VALOR INTERES MORATORIOS A LA FECHA 27.993

1,1 INTERES CORRIENTES NO PAGADOS DE LA CUOTA VENCIDA 247.168,66
VALOR LIQUIDACION A LA FECHA 320.500,85

2

CAPITAL

\$ 75.293,05

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	titulos judiciales	CAP. MAS INT. MORA
DESDE	HASTA						
01-nov-18	30-nov-18	19,49	30	29,24	1.835		77.128
01-dic-18	31-dic-18	19,40	30	29,10	1.826		78.954
01-ene-19	30-ene-19	19,16	30	28,74	1.803		80.757
01-feb-19	28-feb-19	19,70	30	29,55	1.854		82.611
01-mar-19	31-mar-19	19,37	30	29,06	1.823		84.434
01-abr-19	30-abr-19	19,32	30	28,98	1.818		86.253
01-may-19	31-may-19	19,34	30	29,01	1.820		88.073
01-jun-19	30-jun-19	19,30	30	28,95	1.816		89.889
01-jul-19	31-jul-19	19,28	30	28,92	1.815		91.704
01-ago-19	31-ago-19	19,32	30	28,98	1.818		93.522
01-sep-19	30-sep-19	19,32	30	28,98	1.818		95.340
01-oct-19	31-oct-19	19,10	30	28,65	1.798		97.138
01-nov-19	30-nov-19	19,03	30	28,55	1.791		98.929
01-dic-19	31-dic-19	18,91	30	28,37	1.780		100.709
01-ene-20	30-ene-20	18,77	30	28,16	1.767		102.476
01-feb-20	28-feb-20	19,06	30	28,59	1.794		104.270
01-mar-20	31-mar-20	18,95	30	28,43	1.784		106.054
01-abr-20	30-abr-20	18,69	30	28,04	1.759		107.813
01-may-20	31-may-20	18,19	30	27,29	1.712		109.526
01-jun-20	30-jun-20	18,12	30	27,18	1.705		111.231
01-jul-20	31-jul-20	18,12	30	27,18	1.705		112.936
01-ago-20	31-ago-20	18,29	30	27,44	1.722		114.658
01-sep-20	30-sep-20	18,35	30	27,53	1.727		116.385
01-oct-20	30-oct-20	18,09	30	27,14	1.703		118.088
01-nov-20	30-nov-20	17,84	30	26,76	1.679		119.767
01-dic-20	30-dic-20	17,46	3	26,19	164		119.932

VALOR INTERES MORATORIOS A LA FECHA 44.639

2,1 INTERES CORRIENTES NO PAGADOS DE LA CUOTA VENCIDA 217.214,95
VALOR LIQUIDACION A LA FECHA 337.146,68

3

CAPITAL

\$ 76.746,20

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	titulos judiciales	CAP. MAS INT. MORA
DESDE	HASTA						
01-dic-18	31-dic-18	19,40	30	29,10	1.861		78.607
01-ene-19	30-ene-19	19,16	30	28,74	1.838		80.445
01-feb-19	28-feb-19	19,70	30	29,55	1.890		82.335
01-mar-19	31-mar-19	19,37	30	29,06	1.859		84.194
01-abr-19	30-abr-19	19,32	30	28,98	1.853		86.047
01-may-19	31-may-19	19,34	30	29,01	1.855		87.903
01-jun-19	30-jun-19	19,30	30	28,95	1.852		89.754
01-jul-19	31-jul-19	19,28	30	28,92	1.850		91.604
01-ago-19	31-ago-19	19,32	30	28,98	1.853		93.457
01-sep-19	30-sep-19	19,32	30	28,98	1.853		95.310
01-oct-19	31-oct-19	19,10	30	28,65	1.832		97.143
01-nov-19	30-nov-19	19,03	30	28,55	1.826		98.969
01-dic-19	31-dic-19	18,91	30	28,37	1.814		100.783
01-ene-20	30-ene-20	18,77	30	28,16	1.801		102.584
01-feb-20	28-feb-20	19,06	30	28,59	1.828		104.413
01-mar-20	31-mar-20	18,95	30	28,43	1.818		106.231
01-abr-20	30-abr-20	18,69	30	28,04	1.793		108.024
01-may-20	31-may-20	18,19	30	27,29	1.745		109.769
01-jun-20	30-jun-20	18,12	30	27,18	1.738		111.508
01-jul-20	31-jul-20	18,12	30	27,18	1.738		113.246
01-ago-20	31-ago-20	18,29	30	27,44	1.755		115.001
01-sep-20	30-sep-20	18,35	30	27,53	1.761		116.762
01-oct-20	30-oct-20	18,09	30	27,14	1.736		118.497
01-nov-20	30-nov-20	17,84	30	26,76	1.711		120.209
01-dic-20	30-dic-20	17,46	3	26,19	167		120.376

VALOR INTERES MORATORIOS A LA FECHA 43.630

3,1 INTERES CORRIENTES NO PAGADOS DE LA CUOTA VENCIDA 215.761,80

4
CAPITAL

\$ 78.227,41

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	titulos judiciales	CAP. MAS INT. MORA
DESDE	HASTA						
01-ene-19	30-ene-19	19,16	30	28,74	1.874		80.101
01-feb-19	28-feb-19	19,70	30	29,55	1.926		82.027
01-mar-19	31-mar-19	19,37	30	29,06	1.894		83.922
01-abr-19	30-abr-19	19,32	30	28,98	1.889		85.811
01-may-19	31-may-19	19,34	30	29,01	1.891		87.702
01-jun-19	30-jun-19	19,30	30	28,95	1.887		89.589
01-jul-19	31-jul-19	19,28	30	28,92	1.885		91.475
01-ago-19	31-ago-19	19,32	30	28,98	1.889		93.364
01-sep-19	30-sep-19	19,32	30	28,98	1.889		95.253
01-oct-19	31-oct-19	19,10	30	28,65	1.868		97.121
01-nov-19	30-nov-19	19,03	30	28,55	1.861		98.982
01-dic-19	31-dic-19	18,91	30	28,37	1.849		100.831
01-ene-20	30-ene-20	18,77	30	28,16	1.836		102.667
01-feb-20	28-feb-20	19,06	30	28,59	1.864		104.531
01-mar-20	31-mar-20	18,95	30	28,43	1.853		106.384
01-abr-20	30-abr-20	18,69	30	28,04	1.828		108.212
01-may-20	31-may-20	18,19	30	27,29	1.779		109.991
01-jun-20	30-jun-20	18,12	30	27,18	1.772		111.763
01-jul-20	31-jul-20	18,12	30	27,18	1.772		113.535
01-ago-20	31-ago-20	18,29	30	27,44	1.789		115.323
01-sep-20	30-sep-20	18,35	30	27,53	1.795		117.118
01-oct-20	30-oct-20	18,09	30	27,14	1.769		118.887
01-nov-20	30-nov-20	17,84	30	26,76	1.744		120.632
01-dic-20	30-dic-20	17,46	3	26,19	171		120.803

VALOR INTERES MORATORIOS A LA FECHA 42.575

4,1 INTERES CORRIENTES NO PAGADOS DE LA CUOTA VENCIDA 214.280,59
VALOR LIQUIDACION A LA FECHA 335.083,20

5
CAPITAL

\$ 79.737,20

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	titulos judiciales	CAP. MAS INT. MORA
DESDE	HASTA						
01-feb-19	28-feb-19	19,70	30	29,55	1.964		81.701
01-mar-19	31-mar-19	19,37	30	29,06	1.931		83.632
01-abr-19	30-abr-19	19,32	30	28,98	1.926		85.557
01-may-19	31-may-19	19,34	30	29,01	1.928		87.485
01-jun-19	30-jun-19	19,30	30	28,95	1.924		89.409
01-jul-19	31-jul-19	19,28	30	28,92	1.922		91.330
01-ago-19	31-ago-19	19,32	30	28,98	1.926		93.256
01-sep-19	30-sep-19	19,32	30	28,98	1.926		95.182
01-oct-19	31-oct-19	19,10	30	28,65	1.904		97.085
01-nov-19	30-nov-19	19,03	30	28,55	1.897		98.982
01-dic-19	31-dic-19	18,91	30	28,37	1.885		100.868
01-ene-20	30-ene-20	18,77	30	28,16	1.871		102.739
01-feb-20	28-feb-20	19,06	30	28,59	1.900		104.638
01-mar-20	31-mar-20	18,95	30	28,43	1.889		106.528
01-abr-20	30-abr-20	18,69	30	28,04	1.863		108.391
01-may-20	31-may-20	18,19	30	27,29	1.813		110.204
01-jun-20	30-jun-20	18,12	30	27,18	1.806		112.010
01-jul-20	31-jul-20	18,12	30	27,18	1.806		113.816
01-ago-20	31-ago-20	18,29	30	27,44	1.823		115.640
01-sep-20	30-sep-20	18,35	30	27,53	1.829		117.469
01-oct-20	30-oct-20	18,09	30	27,14	1.803		119.272
01-nov-20	30-nov-20	17,84	30	26,76	1.778		121.050
01-dic-20	30-dic-20	17,46	3	26,19	174		121.224

VALOR INTERES MORATORIOS A LA FECHA 41.487

5,1 INTERES CORRIENTES NO PAGADOS DE LA CUOTA VENCIDA 212.770,80
VALOR LIQUIDACION A LA FECHA 333.995,20

b, Seguro
7,1
CAPITAL

\$ 25.982,00

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	titulos judiciales	CAP. MAS INT. MORA
DESDE	HASTA						
01-oct-18	31-oct-18	19,63	30	29,45	638		26.620
01-nov-18	30-nov-18	19,49	30	29,24	633		27.253
01-dic-18	31-dic-18	19,40	30	29,10	630		27.883
01-ene-19	30-ene-19	19,16	30	28,74	622		28.505
01-feb-19	28-feb-19	19,70	30	29,55	640		29.145
01-mar-19	31-mar-19	19,37	30	29,06	629		29.774
01-abr-19	30-abr-19	19,32	30	28,98	627		30.402
01-may-19	31-may-19	19,34	30	29,01	628		31.030
01-jun-19	30-jun-19	19,30	30	28,95	627		31.656
01-jul-19	31-jul-19	19,28	30	28,92	626		32.283
01-ago-19	31-ago-19	19,32	30	28,98	627		32.910
01-sep-19	30-sep-19	19,32	30	28,98	627		33.538
01-oct-19	31-oct-19	19,10	30	28,65	620		34.158
01-nov-19	30-nov-19	19,03	30	28,55	618		34.776
01-dic-19	31-dic-19	18,91	30	28,37	614		35.390
01-ene-20	30-ene-20	18,77	30	28,16	610		36.000
01-feb-20	28-feb-20	19,06	30	28,59	619		36.619
01-mar-20	31-mar-20	18,95	30	28,43	616		37.235
01-abr-20	30-abr-20	18,69	30	28,04	607		37.842
01-may-20	31-may-20	18,19	30	27,29	591		38.433
01-jun-20	30-jun-20	18,12	30	27,18	588		39.021
01-jul-20	31-jul-20	18,12	30	27,18	588		39.610
01-ago-20	31-ago-20	18,29	30	27,44	594		40.204
01-sep-20	30-sep-20	18,35	30	27,53	596		40.800
01-oct-20	30-oct-20	18,09	30	27,14	588		41.387
01-nov-20	30-nov-20	17,84	30	26,76	579		41.967
01-dic-20	30-dic-20	17,46	3	26,19	57		42.023

VALOR INTERES MORATORIOS A LA FECHA

16.041

VALOR LIQUIDACION A LA FECHA

42.023,48

7,2
CAPITAL

\$ 25.982,00

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	titulos judiciales	CAP. MAS INT. MORA
DESDE	HASTA						
01-nov-18	30-nov-18	19,49	30	29,24	633		26.615
01-dic-18	31-dic-18	19,40	30	29,10	630		27.245
01-ene-19	30-ene-19	19,16	30	28,74	622		27.867
01-feb-19	28-feb-19	19,70	30	29,55	640		28.507
01-mar-19	31-mar-19	19,37	30	29,06	629		29.136
01-abr-19	30-abr-19	19,32	30	28,98	627		29.764
01-may-19	31-may-19	19,34	30	29,01	628		30.392
01-jun-19	30-jun-19	19,30	30	28,95	627		31.019
01-jul-19	31-jul-19	19,28	30	28,92	626		31.645
01-ago-19	31-ago-19	19,32	30	28,98	627		32.272
01-sep-19	30-sep-19	19,32	30	28,98	627		32.900
01-oct-19	31-oct-19	19,10	30	28,65	620		33.520
01-nov-19	30-nov-19	19,03	30	28,55	618		34.138
01-dic-19	31-dic-19	18,91	30	28,37	614		34.753
01-ene-20	30-ene-20	18,77	30	28,16	610		35.362
01-feb-20	28-feb-20	19,06	30	28,59	619		35.981
01-mar-20	31-mar-20	18,95	30	28,43	616		36.597
01-abr-20	30-abr-20	18,69	30	28,04	607		37.204
01-may-20	31-may-20	18,19	30	27,29	591		37.795
01-jun-20	30-jun-20	18,12	30	27,18	588		38.383
01-jul-20	31-jul-20	18,12	30	27,18	588		38.972
01-ago-20	31-ago-20	18,29	30	27,44	594		39.566
01-sep-20	30-sep-20	18,35	30	27,53	596		40.162
01-oct-20	30-oct-20	18,09	30	27,14	588		40.750

01-nov-20	30-nov-20	17,84	30	26,76	579	41.329
01-dic-20	30-dic-20	17,46	3	26,19	57	41.386

VALOR INTERES MORATORIOS A LA FECHA 15.404

VALOR LIQUIDACION A LA FECHA 41.385,84

7,3
CAPITAL \$ 25.982,00

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	títulos judiciales	CAP. MAS INT. MORA
DESDE	HASTA						
01-dic-18	31-dic-18	19,40	30	29,10	630		26.612
01-ene-19	30-ene-19	19,16	30	28,74	622		27.234
01-feb-19	28-feb-19	19,70	30	29,55	640		27.874
01-mar-19	31-mar-19	19,37	30	29,06	629		28.503
01-abr-19	30-abr-19	19,32	30	28,98	627		29.131
01-may-19	31-may-19	19,34	30	29,01	628		29.759
01-jun-19	30-jun-19	19,30	30	28,95	627		30.386
01-jul-19	31-jul-19	19,28	30	28,92	626		31.012
01-ago-19	31-ago-19	19,32	30	28,98	627		31.639
01-sep-19	30-sep-19	19,32	30	28,98	627		32.267
01-oct-19	31-oct-19	19,10	30	28,65	620		32.887
01-nov-19	30-nov-19	19,03	30	28,55	618		33.505
01-dic-19	31-dic-19	18,91	30	28,37	614		34.120
01-ene-20	30-ene-20	18,77	30	28,16	610		34.729
01-feb-20	28-feb-20	19,06	30	28,59	619		35.348
01-mar-20	31-mar-20	18,95	30	28,43	616		35.964
01-abr-20	30-abr-20	18,69	30	28,04	607		36.571
01-may-20	31-may-20	18,19	30	27,29	591		37.162
01-jun-20	30-jun-20	18,12	30	27,18	588		37.750
01-jul-20	31-jul-20	18,12	30	27,18	588		38.339
01-ago-20	31-ago-20	18,29	30	27,44	594		38.933
01-sep-20	30-sep-20	18,35	30	27,53	596		39.529
01-oct-20	30-oct-20	18,09	30	27,14	588		40.117
01-nov-20	30-nov-20	17,84	30	26,76	579		40.696
01-dic-20	30-dic-20	17,46	3	26,19	57		40.753

VALOR INTERES MORATORIOS A LA FECHA 14.771

VALOR LIQUIDACION A LA FECHA 40.752,75

7,4
CAPITAL \$ 25.982,00

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	títulos judiciales	CAP. MAS INT. MORA
DESDE	HASTA						
01-ene-19	30-ene-19	19,16	30	28,74	622		26.604
01-feb-19	28-feb-19	19,70	30	29,55	640		27.244
01-mar-19	31-mar-19	19,37	30	29,06	629		27.873
01-abr-19	30-abr-19	19,32	30	28,98	627		28.501
01-may-19	31-may-19	19,34	30	29,01	628		29.129
01-jun-19	30-jun-19	19,30	30	28,95	627		29.756
01-jul-19	31-jul-19	19,28	30	28,92	626		30.382
01-ago-19	31-ago-19	19,32	30	28,98	627		31.009
01-sep-19	30-sep-19	19,32	30	28,98	627		31.637
01-oct-19	31-oct-19	19,10	30	28,65	620		32.257
01-nov-19	30-nov-19	19,03	30	28,55	618		32.875
01-dic-19	31-dic-19	18,91	30	28,37	614		33.489
01-ene-20	30-ene-20	18,77	30	28,16	610		34.099
01-feb-20	28-feb-20	19,06	30	28,59	619		34.718
01-mar-20	31-mar-20	18,95	30	28,43	616		35.334
01-abr-20	30-abr-20	18,69	30	28,04	607		35.941
01-may-20	31-may-20	18,19	30	27,29	591		36.532
01-jun-20	30-jun-20	18,12	30	27,18	588		37.120
01-jul-20	31-jul-20	18,12	30	27,18	588		37.709
01-ago-20	31-ago-20	18,29	30	27,44	594		38.303
01-sep-20	30-sep-20	18,35	30	27,53	596		38.899
01-oct-20	30-oct-20	18,09	30	27,14	588		39.487
01-nov-20	30-nov-20	17,84	30	26,76	579		40.066
01-dic-20	30-dic-20	17,46	3	26,19	57		40.123

VALOR INTERES MORATORIOS A LA FECHA

14.141

VALOR LIQUIDACION A LA FECHA

40.122,68

7,5

CAPITAL

\$

25.982,00

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	titulos judiciales	CAP. MAS INT. MORA
DESDE	HASTA						
01-feb-19	28-feb-19	19,70	30	29,55	640		26.622
01-mar-19	31-mar-19	19,37	30	29,06	629		27.251
01-abr-19	30-abr-19	19,32	30	28,98	627		27.878
01-may-19	31-may-19	19,34	30	29,01	628		28.507
01-jun-19	30-jun-19	19,30	30	28,95	627		29.133
01-jul-19	31-jul-19	19,28	30	28,92	626		29.760
01-ago-19	31-ago-19	19,32	30	28,98	627		30.387
01-sep-19	30-sep-19	19,32	30	28,98	627		31.014
01-oct-19	31-oct-19	19,10	30	28,65	620		31.635
01-nov-19	30-nov-19	19,03	30	28,55	618		32.253
01-dic-19	31-dic-19	18,91	30	28,37	614		32.867
01-ene-20	30-ene-20	18,77	30	28,16	610		33.477
01-feb-20	28-feb-20	19,06	30	28,59	619		34.096
01-mar-20	31-mar-20	18,95	30	28,43	616		34.712
01-abr-20	30-abr-20	18,69	30	28,04	607		35.319
01-may-20	31-may-20	18,19	30	27,29	591		35.910
01-jun-20	30-jun-20	18,12	30	27,18	588		36.498
01-jul-20	31-jul-20	18,12	30	27,18	588		37.086
01-ago-20	31-ago-20	18,29	30	27,44	594		37.681
01-sep-20	30-sep-20	18,35	30	27,53	596		38.277
01-oct-20	30-oct-20	18,09	30	27,14	588		38.864
01-nov-20	30-nov-20	17,84	30	26,76	579		39.444
01-dic-20	30-dic-20	17,46	3	26,19	57		39.500

VALOR INTERES MORATORIOS A LA FECHA

13.518

VALOR LIQUIDACION A LA FECHA

39.500,41

VALOR LIQUIDACION SEGURO A LA FECHA

203.785,16

8

CAPITAL SALDO INSOLUTO

\$

12.685.455,80

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	titulos judiciales	CAP. MAS INT. MORA
DESDE	HASTA						
01-feb-19	28-feb-19	19,70	30	29,55	312.379		12.997.835
01-mar-19	31-mar-19	19,37	30	29,06	307.199		13.305.035
01-abr-19	30-abr-19	19,32	30	28,98	306.354		13.611.388
01-may-19	31-may-19	19,34	30	29,01	306.671		13.918.059
01-jun-19	30-jun-19	19,30	30	28,95	306.037		14.224.096
01-jul-19	31-jul-19	19,28	30	28,92	305.719		14.529.815
01-ago-19	31-ago-19	19,32	30	28,98	306.354		14.836.169
01-sep-19	30-sep-19	19,32	30	28,98	306.354		15.142.523
01-oct-19	31-oct-19	19,10	30	28,65	302.865		15.445.388
01-nov-19	30-nov-19	19,03	30	28,55	301.808		15.747.196
01-dic-19	31-dic-19	18,91	30	28,37	299.905		16.047.102
01-ene-20	30-ene-20	18,77	30	28,16	297.685		16.344.787
01-feb-20	28-feb-20	19,06	30	28,59	302.231		16.647.018
01-mar-20	31-mar-20	18,95	30	28,43	300.540		16.947.558
01-abr-20	30-abr-20	18,69	30	28,04	296.417		17.243.974
01-may-20	31-may-20	18,19	30	27,29	288.488		17.532.463
01-jun-20	30-jun-20	18,12	30	27,18	287.326		17.819.788
01-jul-20	31-jul-20	18,12	30	27,18	287.326		18.107.114
01-ago-20	31-ago-20	18,29	30	27,44	290.074		18.397.188
01-sep-20	30-sep-20	18,35	30	27,53	291.025		18.688.213
01-oct-20	30-oct-20	18,09	30	27,14	286.903		18.975.116
01-nov-20	30-nov-20	17,84	30	26,76	282.886		19.258.002
01-dic-20	30-dic-20	17,46	3	26,19	27.686		19.285.688

VALOR INTERES MORATORIOS A LA FECHA

6.600.232

VALOR LIQUIDACION A LA FECHA

19.285.687,88

c. Pagare numero 17639558

CAPITAL

\$4.009.220,00

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	titulos judiciales	CAP. MAS INT. MORA
DESDE	HASTA						
11-ene-19	30-ene-19	19,16	29	28,74	92.820		4.102.040
01-feb-19	28-feb-19	19,70	30	29,55	98.727		4.200.767
01-mar-19	31-mar-19	19,37	30	29,06	97.090		4.297.857
01-abr-19	30-abr-19	19,32	30	28,98	96.823		4.394.680
01-may-19	31-may-19	19,34	30	29,01	96.923		4.491.603
01-jun-19	30-jun-19	19,30	30	28,95	96.722		4.588.325
01-jul-19	31-jul-19	19,28	30	28,92	96.622		4.684.947
01-ago-19	31-ago-19	19,32	30	28,98	96.823		4.781.770
01-sep-19	30-sep-19	19,32	30	28,98	96.823		4.878.593
01-oct-19	31-oct-19	19,10	30	28,65	95.720		4.974.313
01-nov-19	30-nov-19	19,03	30	28,55	95.386		5.069.699
01-dic-19	31-dic-19	18,91	30	28,37	94.785		5.164.483
01-ene-20	30-ene-20	18,77	30	28,16	94.083		5.258.566
01-feb-20	28-feb-20	19,06	30	28,59	95.520		5.354.086
01-mar-20	31-mar-20	18,95	30	28,43	94.985		5.449.071
01-abr-20	30-abr-20	18,69	30	28,04	93.682		5.542.753
01-may-20	31-may-20	18,19	30	27,29	91.176		5.633.930
01-jun-20	30-jun-20	18,12	30	27,18	90.809		5.724.739
01-jul-20	31-jul-20	18,12	30	27,18	90.809		5.815.547
01-ago-20	31-ago-20	18,29	30	27,44	91.677		5.907.225
01-sep-20	30-sep-20	18,35	30	27,53	91.978		5.999.203
01-oct-20	30-oct-20	18,09	30	27,14	90.675		6.089.878
01-nov-20	30-nov-20	17,84	30	26,76	89.406		6.179.284
01-dic-20	30-dic-20	17,46	3	26,19	8.750		6.188.034

VALOR INTERES MORATORIOS A LA FECHA

2.178.814

VALOR LIQUIDACION PAGARE A LA FECHA

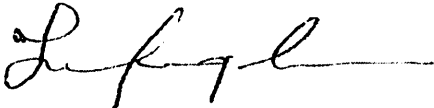
6.188.033,95

GRAN TOTAL ADEUDADO A LA FECHA

44.566.081,56

Del Señor Juez.

Atentamente,



SOROLIZANA GUZMAN CABRERA
Abogada

Del Señor Juez.

Atentamente,



SOROLIZANA GUZMAN CABRERA
Abogada
