

Señores

JUZGADO UNICO PROMISCUO MUNICIPAL DE SAN JOSE DEL FRAGUA- CAQUETA
E.S.D

Proceso: EJECUTIVO SINGULAR
Radicación: 2017 - 00038 - 00
Demandante: BANCO DE BOGOTA S.A
Demandado: JORGE HERNANDO GONZALEZ AVILA

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:

1 CUOTA

CAPITAL**185.707**

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
VIENE LIQUIDACION ANTERIOR							514.218
26-jul-18	30-jul-18	20,03	4	2,50	619		514.837
01-ago-18	30-ago-18	19,94	30	2,49	4.624		519.461
01-sep-18	30-sep-18	19,81	30	2,48	4.606		524.067
01-oct-18	30-oct-18	19,63	30	2,45	4.550		528.617
01-nov-18	30-nov-18	19,49	30	2,44	4.531		533.148
01-dic-18	30-dic-18	19,40	30	2,43	4.513		537.661
01-ene-19	30-ene-19	19,16	30	2,40	4.457		542.118
01-feb-19	30/feb/19	19,70	30	2,46	4.568		546.686
01-mar-19	30-mar-19	19,37	30	2,42	4.494		551.180
01-abr-19	30-abr-19	19,32	30	2,42	4.494		555.674
01-may-19	30-may-19	19,34	30	2,42	4.494		560.168
01-jun-19	30-jun-19	19,30	30	2,41	4.476		564.644
01-jul-19	30-jul-19	19,28	30	2,41	4.476		569.119
01-ago-19	30-ago-19	19,32	30	2,42	4.494		573.613
01-sep-19	30-sep-19	19,32	30	2,42	4.494		578.108
01-oct-19	30-oct-19	19,10	30	2,39	4.438		582.546
01-nov-19	30-nov-19	19,03	30	2,38	4.420		586.966
01-dic-19	30-dic-19	18,91	30	2,36	4.383		591.349
01-ene-20	30-ene-20	18,77	30	2,35	4.364		595.713
01-feb-20	30/02/2020	19,06	30	2,38	4.420		600.132
01-mar-20	30-mar-20	18,95	30	2,37	4.401		604.534
01-abr-20	30-abr-20	18,69	30	2,34	4.346		608.879
01-may-20	31-may-20	18,19	30	2,27	4.216		613.095
01-jun-20	30-jun-20	18,12	30	2,27	4.216		617.310
01-jul-20	31-jul-20	18,12	30	2,27	4.216		621.526
01-ago-20	31-ago-20	18,29	30	2,29	4.253		625.779
01-sep-20	30-sep-20	18,35	30	2,29	4.253		630.031
01-oct-20	30-oct-20	18,09	30	2,26	4.197		634.228
01-nov-20	30-nov-20	17,84	30	2,23	4.141		638.370
01-dic-20	30-dic-20	17,46	15	2,18	2.024		640.394

VALOR INTERES MORATORIOS A LA FECHA

126.176

VALOR CAPITAL E INTERES A LA FECHA

640.394

2 CUOTA

CAPITAL**187.521**

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
VIENE LIQUIDACION ANTERIOR							511.195
26-jul-18	30-jul-18	20,03	4	2,50	625		511.820
01-ago-18	30-ago-18	19,94	30	2,49	4.669		516.489
01-sep-18	30-sep-18	19,81	30	2,48	4.651		521.139
01-oct-18	30-oct-18	19,63	30	2,45	4.594		525.734
01-nov-18	30-nov-18	19,49	30	2,44	4.576		530.309
01-dic-18	30-dic-18	19,40	30	2,43	4.557		534.866

01-mar-19	30-mar-19	19,37	30	2,42	4.538		548.518
01-abr-19	30-abr-19	19,32	30	2,42	4.538		553.056
01-may-19	30-may-19	19,34	30	2,42	4.538		557.594
01-jun-19	30-jun-19	19,30	30	2,41	4.519		562.113
01-jul-19	30-jul-19	19,28	30	2,41	4.519		566.632
01-ago-19	30-ago-19	19,32	30	2,42	4.538		571.170
01-sep-19	30-sep-19	19,32	30	2,42	4.538		575.708
01-oct-19	30-oct-19	19,10	30	2,39	4.482		580.190
01-nov-19	30-nov-19	19,03	30	2,38	4.463		584.653
01-dic-19	30-dic-19	18,91	30	2,36	4.426		589.078
01-ene-20	30-ene-20	18,77	30	2,35	4.407		593.485
01-feb-20	30/02/2020	19,06	30	2,38	4.463		597.948
01-mar-20	30-mar-20	18,95	30	2,37	4.444		602.392
01-abr-20	30-abr-20	18,69	30	2,34	4.388		606.780
01-may-20	31-may-20	18,19	30	2,27	4.257		611.037
01-jun-20	30-jun-20	18,12	30	2,27	4.257		615.294
01-jul-20	31-jul-20	18,12	30	2,27	4.257		619.551
01-ago-20	31-ago-20	18,29	30	2,29	4.294		623.845
01-sep-20	30-sep-20	18,35	30	2,29	4.294		628.139
01-oct-20	30-oct-20	18,09	30	2,26	4.238		632.377
01-nov-20	30-nov-20	17,84	30	2,23	4.182		636.559
01-dic-20	30-dic-20	17,46	15	2,18	2.044		638.603

VALOR INTERES MORATORIOS A LA FECHA 127.408

VALOR CAPITAL E INTERES A LA FECHA 638.603

3 CUOTA
CAPITAL 189.365

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
VIENE LIQUIDACIÓN ANTERIOR							511.195
26-jul-18	30-jul-18	20,03	4	2,50	631		511.826
01-ago-18	30-ago-18	19,94	30	2,49	4.715		516.541
01-sep-18	30-sep-18	19,81	30	2,48	4.696		521.237
01-oct-18	30-oct-18	19,63	30	2,45	4.639		525.877
01-nov-18	30-nov-18	19,49	30	2,44	4.621		530.497
01-dic-18	30-dic-18	19,40	30	2,43	4.602		535.099
01-ene-19	30-ene-19	19,16	30	2,40	4.545		539.643
01-feb-19	30/feb/19	19,70	30	2,46	4.658		544.302
01-mar-19	30-mar-19	19,37	30	2,42	4.583		548.884
01-abr-19	30-abr-19	19,32	30	2,42	4.583		553.467
01-may-19	30-may-19	19,34	30	2,42	4.583		558.050
01-jun-19	30-jun-19	19,30	30	2,41	4.564		562.613
01-jul-19	30-jul-19	19,28	30	2,41	4.564		567.177
01-ago-19	30-ago-19	19,32	30	2,42	4.583		571.760
01-sep-19	30-sep-19	19,32	30	2,42	4.583		576.342
01-oct-19	30-oct-19	19,10	30	2,39	4.526		580.868
01-nov-19	30-nov-19	19,03	30	2,38	4.507		585.375
01-dic-19	30-dic-19	18,91	30	2,36	4.469		589.844
01-ene-20	30-ene-20	18,77	30	2,35	4.450		594.294
01-feb-20	30/02/2020	19,06	30	2,38	4.507		598.801
01-mar-20	30-mar-20	18,95	30	2,37	4.488		603.289
01-abr-20	30-abr-20	18,69	30	2,34	4.431		607.720
01-may-20	31-may-20	18,19	30	2,27	4.299		612.019
01-jun-20	30-jun-20	18,12	30	2,27	4.299		616.317
01-jul-20	31-jul-20	18,12	30	2,27	4.299		620.616
01-ago-20	31-ago-20	18,29	30	2,29	4.336		624.952
01-sep-20	30-sep-20	18,35	30	2,29	4.336		629.289
01-oct-20	30-oct-20	18,09	30	2,26	4.280		633.569
01-nov-20	30-nov-20	17,84	30	2,23	4.223		637.791
01-dic-20	30-dic-20	17,46	15	2,18	2.064		639.855

VALOR INTERES MORATORIOS A LA FECHA 128.661

VALOR CAPITAL E INTERES A LA FECHA 639.855

4 CUOTA
CAPITAL

190.221

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
VIENE LIQUIDACION ANTERIOR							511.195
26-jul-18	30-jul-18	20,03	4	2,50	634		511.829
01-ago-18	30-ago-18	19,94	30	2,49	4.736		516.565
01-sep-18	30-sep-18	19,81	30	2,48	4.717		521.283
01-oct-18	30-oct-18	19,63	30	2,45	4.660		525.943
01-nov-18	30-nov-18	19,49	30	2,44	4.641		530.584
01-dic-18	30-dic-18	19,40	30	2,43	4.622		535.207
01-ene-19	30-ene-19	19,16	30	2,40	4.565		539.772
01-feb-19	30/feb/19	19,70	30	2,46	4.679		544.451
01-mar-19	30-mar-19	19,37	30	2,42	4.603		549.055
01-abr-19	30-abr-19	19,32	30	2,42	4.603		553.658
01-may-19	30-may-19	19,34	30	2,42	4.603		558.262
01-jun-19	30-jun-19	19,30	30	2,41	4.584		562.846
01-jul-19	30-jul-19	19,28	30	2,41	4.584		567.430
01-ago-19	30-ago-19	19,32	30	2,42	4.603		572.033
01-sep-19	30-sep-19	19,32	30	2,42	4.603		576.637
01-oct-19	30-oct-19	19,10	30	2,39	4.546		581.183
01-nov-19	30-nov-19	19,03	30	2,38	4.527		585.710
01-dic-19	30-dic-19	18,91	30	2,36	4.489		590.200
01-ene-20	30-ene-20	18,77	30	2,35	4.470		594.670
01-feb-20	30/02/2020	19,06	30	2,38	4.527		599.197
01-mar-20	30-mar-20	18,95	30	2,37	4.508		603.705
01-abr-20	30-abr-20	18,69	30	2,34	4.451		608.156
01-may-20	31-may-20	18,19	30	2,27	4.318		612.474
01-jun-20	30-jun-20	18,12	30	2,27	4.318		616.792
01-jul-20	31-jul-20	18,12	30	2,27	4.318		621.110
01-ago-20	31-ago-20	18,29	30	2,29	4.356		625.467
01-sep-20	30-sep-20	18,35	30	2,29	4.356		629.823
01-oct-20	30-oct-20	18,09	30	2,26	4.299		634.122
01-nov-20	30-nov-20	17,84	30	2,23	4.242		638.364
01-dic-20	30-dic-20	17,46	15	2,18	2.073		640.437

VALOR INTERES MORATORIOS A LA FECHA

129.242

VALOR CAPITAL E INTERES A LA FECHA

640.437

5 CUOTA
CAPITAL

193.395

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
VIENE LIQUIDACION ANTERIOR							502.058
26-jul-18	30-jul-18	20,03	4	2,50	645		502.703
01-ago-18	30-ago-18	19,94	30	2,49	4.816		507.519
01-sep-18	30-sep-18	19,81	30	2,48	4.796		512.315
01-oct-18	30-oct-18	19,63	30	2,45	4.738		517.053
01-nov-18	30-nov-18	19,49	30	2,44	4.719		521.772
01-dic-18	30-dic-18	19,40	30	2,43	4.699		526.471
01-ene-19	30-ene-19	19,16	30	2,40	4.641		531.113
01-feb-19	30/feb/19	19,70	30	2,46	4.758		535.870
01-mar-19	30-mar-19	19,37	30	2,42	4.680		540.550
01-abr-19	30-abr-19	19,32	30	2,42	4.680		545.231
01-may-19	30-may-19	19,34	30	2,42	4.680		549.911
01-jun-19	30-jun-19	19,30	30	2,41	4.661		554.572
01-jul-19	30-jul-19	19,28	30	2,41	4.661		559.232
01-ago-19	30-ago-19	19,32	30	2,42	4.680		563.913
01-sep-19	30-sep-19	19,32	30	2,42	4.680		568.593
01-oct-19	30-oct-19	19,10	30	2,39	4.622		573.215
01-nov-19	30-nov-19	19,03	30	2,38	4.603		577.818
01-dic-19	30-dic-19	18,91	30	2,36	4.564		582.382
01-ene-20	30-ene-20	18,77	30	2,35	4.545		586.927
01-feb-20	30/02/2020	19,06	30	2,38	4.603		591.529
01-mar-20	30-mar-20	18,95	30	2,37	4.583		596.113
01-abr-20	30-abr-20	18,69	30	2,34	4.525		600.638

01-jul-20	31-jul-20	18,12	30	2,27	4.390		613.808
01-ago-20	31-ago-20	18,29	30	2,29	4.429		618.237
01-sep-20	30-sep-20	18,35	30	2,29	4.429		622.666
01-oct-20	30-oct-20	18,09	30	2,26	4.371		627.037
01-nov-20	30-nov-20	17,84	30	2,23	4.313		631.349
01-dic-20	30-dic-20	17,46	15	2,18	2.108		633.457

VALOR INTERES MORATORIOS A LA FECHA

131.399

VALOR CAPITAL E INTERES A LA FECHA

633.457

6 CUOTA
CAPITAL

194.987

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
VIENE LIQUIDACION ANTERIOR							528.101
26-jul-18	30-jul-18	20,03	4	2,50	650		528.751
01-ago-18	30-ago-18	19,94	30	2,49	4.855		533.606
01-sep-18	30-sep-18	19,81	30	2,48	4.836		538.441
01-oct-18	30-oct-18	19,63	30	2,45	4.777		543.219
01-nov-18	30-nov-18	19,49	30	2,44	4.758		547.976
01-dic-18	30-dic-18	19,40	30	2,43	4.738		552.714
01-ene-19	30-ene-19	19,16	30	2,40	4.680		557.394
01-feb-19	30/feb/19	19,70	30	2,46	4.797		562.191
01-mar-19	30-mar-19	19,37	30	2,42	4.719		566.909
01-abr-19	30-abr-19	19,32	30	2,42	4.719		571.628
01-may-19	30-may-19	19,34	30	2,42	4.719		576.347
01-jun-19	30-jun-19	19,30	30	2,41	4.699		581.046
01-jul-19	30-jul-19	19,28	30	2,41	4.699		585.745
01-ago-19	30-ago-19	19,32	30	2,42	4.719		590.464
01-sep-19	30-sep-19	19,32	30	2,42	4.719		595.183
01-oct-19	30-oct-19	19,10	30	2,39	4.660		599.843
01-nov-19	30-nov-19	19,03	30	2,38	4.641		604.484
01-dic-19	30-dic-19	18,91	30	2,36	4.602		609.085
01-ene-20	30-ene-20	18,77	30	2,35	4.582		613.667
01-feb-20	30/02/2020	19,06	30	2,38	4.641		618.308
01-mar-20	30-mar-20	18,95	30	2,37	4.621		622.929
01-abr-20	30-abr-20	18,69	30	2,34	4.563		627.492
01-may-20	31-may-20	18,19	30	2,27	4.426		631.918
01-jun-20	30-jun-20	18,12	30	2,27	4.426		636.344
01-jul-20	31-jul-20	18,12	30	2,27	4.426		640.771
01-ago-20	31-ago-20	18,29	30	2,29	4.465		645.236
01-sep-20	30-sep-20	18,35	30	2,29	4.465		649.701
01-oct-20	30-oct-20	18,09	30	2,26	4.407		654.108
01-nov-20	30-nov-20	17,84	30	2,23	4.348		658.456
01-dic-20	30-dic-20	17,46	15	2,18	2.125		660.581

VALOR INTERES MORATORIOS A LA FECHA

132.481

VALOR CAPITAL E INTERES A LA FECHA

660.581

7 CUOTA
CAPITAL

196.898

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
VIENE LIQUIDACION ANTERIOR							494.406
26-jul-18	30-jul-18	20,03	4	2,50	656		495.063
01-ago-18	30-ago-18	19,94	30	2,49	4.903		499.965
01-sep-18	30-sep-18	19,81	30	2,48	4.883		504.848
01-oct-18	30-oct-18	19,63	30	2,45	4.824		509.672
01-nov-18	30-nov-18	19,49	30	2,44	4.804		514.477
01-dic-18	30-dic-18	19,40	30	2,43	4.785		519.261
01-ene-19	30-ene-19	19,16	30	2,40	4.726		523.987
01-feb-19	30/feb/19	19,70	30	2,46	4.844		528.831
01-mar-19	30-mar-19	19,37	30	2,42	4.765		533.596
01-abr-19	30-abr-19	19,32	30	2,42	4.765		538.361
01-may-19	30-may-19	19,34	30	2,42	4.765		543.125
01-jun-19	30-jun-19	19,30	30	2,41	4.745		547.871

01-sep-19	30-sep-19	19,32	30	2,42	4.765		562.146
01-oct-19	30-oct-19	19,10	30	2,39	4.706		566.852
01-nov-19	30-nov-19	19,03	30	2,38	4.686		571.538
01-dic-19	30-dic-19	18,91	30	2,36	4.647		576.185
01-ene-20	30-ene-20	18,77	30	2,35	4.627		580.812
01-feb-20	30/02/2020	19,06	30	2,38	4.686		585.498
01-mar-20	30-mar-20	18,95	30	2,37	4.666		590.164
01-abr-20	30-abr-20	18,69	30	2,34	4.607		594.772
01-may-20	31-may-20	18,19	30	2,27	4.470		599.241
01-jun-20	30-jun-20	18,12	30	2,27	4.470		603.711
01-jul-20	31-jul-20	18,12	30	2,27	4.470		608.181
01-ago-20	31-ago-20	18,29	30	2,29	4.509		612.690
01-sep-20	30-sep-20	18,35	30	2,29	4.509		617.199
01-oct-20	30-oct-20	18,09	30	2,26	4.450		621.648
01-nov-20	30-nov-20	17,84	30	2,23	4.391		626.039
01-dic-20	30-dic-20	17,46	15	2,18	2.146		628.185

VALOR INTERES MORATORIOS A LA FECHA

133.779

VALOR CAPITAL E INTERES A LA FECHA

628.185

8 CUOTA
CAPITAL

198.828

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
VIENE LIQUIDACION ANTERIOR							490.626
26-jul-18	30-jul-18	20,03	4	2,50	663		491.289
01-ago-18	30-ago-18	19,94	30	2,49	4.951		496.240
01-sep-18	30-sep-18	19,81	30	2,48	4.931		501.171
01-oct-18	30-oct-18	19,63	30	2,45	4.871		506.042
01-nov-18	30-nov-18	19,49	30	2,44	4.851		510.894
01-dic-18	30-dic-18	19,40	30	2,43	4.832		515.725
01-ene-19	30-ene-19	19,16	30	2,40	4.772		520.497
01-feb-19	30/feb/19	19,70	30	2,46	4.891		525.388
01-mar-19	30-mar-19	19,37	30	2,42	4.812		530.200
01-abr-19	30-abr-19	19,32	30	2,42	4.812		535.011
01-may-19	30-may-19	19,34	30	2,42	4.812		539.823
01-jun-19	30-jun-19	19,30	30	2,41	4.792		544.615
01-jul-19	30-jul-19	19,28	30	2,41	4.792		549.406
01-ago-19	30-ago-19	19,32	30	2,42	4.812		554.218
01-sep-19	30-sep-19	19,32	30	2,42	4.812		559.030
01-oct-19	30-oct-19	19,10	30	2,39	4.752		563.782
01-nov-19	30-nov-19	19,03	30	2,38	4.732		568.514
01-dic-19	30-dic-19	18,91	30	2,36	4.692		573.206
01-ene-20	30-ene-20	18,77	30	2,35	4.672		577.879
01-feb-20	30/02/2020	19,06	30	2,38	4.732		582.611
01-mar-20	30-mar-20	18,95	30	2,37	4.712		587.323
01-abr-20	30-abr-20	18,69	30	2,34	4.653		591.975
01-may-20	31-may-20	18,19	30	2,27	4.513		596.489
01-jun-20	30-jun-20	18,12	30	2,27	4.513		601.002
01-jul-20	31-jul-20	18,12	30	2,27	4.513		605.516
01-ago-20	31-ago-20	18,29	30	2,29	4.553		610.069
01-sep-20	30-sep-20	18,35	30	2,29	4.553		614.622
01-oct-20	30-oct-20	18,09	30	2,26	4.494		619.115
01-nov-20	30-nov-20	17,84	30	2,23	4.434		623.549
01-dic-20	30-dic-20	17,46	15	2,18	2.167		625.716

VALOR INTERES MORATORIOS A LA FECHA

135.090

VALOR CAPITAL E INTERES A LA FECHA

625.716

9 CUOTA
CAPITAL

200.776

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
VIENE LIQUIDACION ANTERIOR							486.726
26-jul-18	30-jul-18	20,03	4	2,50	669		487.395
01-ago-18	30-ago-18	19,94	30	2,49	4.999		492.394

74

01-nov-18	30-nov-18	19,49	30	2,44	4.899		507.192
01-dic-18	30-dic-18	19,40	30	2,43	4.879		512.071
01-ene-19	30-ene-19	19,16	30	2,40	4.819		516.889
01-feb-19	30/feb/19	19,70	30	2,46	4.939		521.828
01-mar-19	30-mar-19	19,37	30	2,42	4.859		526.687
01-abr-19	30-abr-19	19,32	30	2,42	4.859		531.546
01-may-19	30-may-19	19,34	30	2,42	4.859		536.405
01-jun-19	30-jun-19	19,30	30	2,41	4.839		541.243
01-jul-19	30-jul-19	19,28	30	2,41	4.839		546.082
01-ago-19	30-ago-19	19,32	30	2,42	4.859		550.941
01-sep-19	30-sep-19	19,32	30	2,42	4.859		555.800
01-oct-19	30-oct-19	19,10	30	2,39	4.799		560.598
01-nov-19	30-nov-19	19,03	30	2,38	4.778		565.377
01-dic-19	30-dic-19	18,91	30	2,36	4.738		570.115
01-ene-20	30-ene-20	18,77	30	2,35	4.718		574.833
01-feb-20	30/02/2020	19,06	30	2,38	4.778		579.612
01-mar-20	30-mar-20	18,95	30	2,37	4.758		584.370
01-abr-20	30-abr-20	18,69	30	2,34	4.698		589.068
01-may-20	31-may-20	18,19	30	2,27	4.558		593.626
01-jun-20	30-jun-20	18,12	30	2,27	4.558		598.183
01-jul-20	31-jul-20	18,12	30	2,27	4.558		602.741
01-ago-20	31-ago-20	18,29	30	2,29	4.598		607.339
01-sep-20	30-sep-20	18,35	30	2,29	4.598		611.937
01-oct-20	30-oct-20	18,09	30	2,26	4.538		616.474
01-nov-20	30-nov-20	17,84	30	2,23	4.477		620.951
01-dic-20	30-dic-20	17,46	15	2,18	2.188		623.140

VALOR INTERES MORATORIOS A LA FECHA

136.414

VALOR CAPITAL E INTERES A LA FECHA

623.140

10 CUOTA
CAPITAL

207.744

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
VIENE LIQUIDACION ANTERIOR							482.567
26-jul-18	30-jul-18	20,03	4	2,50	692		483.260
01-ago-18	30-ago-18	19,94	30	2,49	5.173		488.433
01-sep-18	30-sep-18	19,81	30	2,48	5.152		493.585
01-oct-18	30-oct-18	19,63	30	2,45	5.090		498.674
01-nov-18	30-nov-18	19,49	30	2,44	5.069		503.743
01-dic-18	30-dic-18	19,40	30	2,43	5.048		508.792
01-ene-19	30-ene-19	19,16	30	2,40	4.986		513.777
01-feb-19	30/feb/19	19,70	30	2,46	5.110		518.888
01-mar-19	30-mar-19	19,37	30	2,42	5.027		523.915
01-abr-19	30-abr-19	19,32	30	2,42	5.027		528.943
01-may-19	30-may-19	19,34	30	2,42	5.027		533.970
01-jun-19	30-jun-19	19,30	30	2,41	5.007		538.977
01-jul-19	30-jul-19	19,28	30	2,41	5.007		543.983
01-ago-19	30-ago-19	19,32	30	2,42	5.027		549.011
01-sep-19	30-sep-19	19,32	30	2,42	5.027		554.038
01-oct-19	30-oct-19	19,10	30	2,39	4.965		559.003
01-nov-19	30-nov-19	19,03	30	2,38	4.944		563.947
01-dic-19	30-dic-19	18,91	30	2,36	4.903		568.850
01-ene-20	30-ene-20	18,77	30	2,35	4.882		573.732
01-feb-20	30/02/2020	19,06	30	2,38	4.944		578.677
01-mar-20	30-mar-20	18,95	30	2,37	4.924		583.600
01-abr-20	30-abr-20	18,69	30	2,34	4.861		588.461
01-may-20	31-may-20	18,19	30	2,27	4.716		593.177
01-jun-20	30-jun-20	18,12	30	2,27	4.716		597.893
01-jul-20	31-jul-20	18,12	30	2,27	4.716		602.609
01-ago-20	31-ago-20	18,29	30	2,29	4.757		607.366
01-sep-20	30-sep-20	18,35	30	2,29	4.757		612.123
01-oct-20	30-oct-20	18,09	30	2,26	4.695		616.818
01-nov-20	30-nov-20	17,84	30	2,23	4.633		621.451
01-dic-20	30-dic-20	17,46	15	2,18	2.264		623.715

VALOR INTERES MORATORIOS A LA FECHA

141.148

11 CUOTA
CAPITAL

204.731

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
VIENE LIQUIDACION ANTERIOR							478.315
26-jul-18	30-jul-18	20,03	4	2,50	682		478.998
01-ago-18	30-ago-18	19,94	30	2,49	5.098		484.095
01-sep-18	30-sep-18	19,81	30	2,48	5.077		489.173
01-oct-18	30-oct-18	19,63	30	2,45	5.016		494.189
01-nov-18	30-nov-18	19,49	30	2,44	4.995		499.184
01-dic-18	30-dic-18	19,40	30	2,43	4.975		504.159
01-ene-19	30-ene-19	19,16	30	2,40	4.914		509.072
01-feb-19	30/feb/19	19,70	30	2,46	5.036		514.109
01-mar-19	30-mar-19	19,37	30	2,42	4.954		519.063
01-abr-19	30-abr-19	19,32	30	2,42	4.954		524.018
01-may-19	30-may-19	19,34	30	2,42	4.954		528.972
01-jun-19	30-jun-19	19,30	30	2,41	4.934		533.906
01-jul-19	30-jul-19	19,28	30	2,41	4.934		538.840
01-ago-19	30-ago-19	19,32	30	2,42	4.954		543.795
01-sep-19	30-sep-19	19,32	30	2,42	4.954		548.749
01-oct-19	30-oct-19	19,10	30	2,39	4.893		553.642
01-nov-19	30-nov-19	19,03	30	2,38	4.873		558.515
01-dic-19	30-dic-19	18,91	30	2,36	4.832		563.347
01-ene-20	30-ene-20	18,77	30	2,35	4.811		568.158
01-feb-20	30/02/2020	19,06	30	2,38	4.873		573.030
01-mar-20	30-mar-20	18,95	30	2,37	4.852		577.882
01-abr-20	30-abr-20	18,69	30	2,34	4.791		582.673
01-may-20	31-may-20	18,19	30	2,27	4.647		587.320
01-jun-20	30-jun-20	18,12	30	2,27	4.647		591.968
01-jul-20	31-jul-20	18,12	30	2,27	4.647		596.615
01-ago-20	31-ago-20	18,29	30	2,29	4.688		601.304
01-sep-20	30-sep-20	18,35	30	2,29	4.688		605.992
01-oct-20	30-oct-20	18,09	30	2,26	4.627		610.619
01-nov-20	30-nov-20	17,84	30	2,23	4.565		615.184
01-dic-20	30-dic-20	17,46	15	2,18	2.232		617.416

VALOR INTERES MORATORIOS A LA FECHA

139.101

VALOR CAPITAL E INTERES A LA FECHA

617.416

12 CUOTA
CAPITAL

206.737

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
VIENE LIQUIDACION ANTERIOR							473.939
26-jul-18	30-jul-18	20,03	4	2,50	689		474.629
01-ago-18	30-ago-18	19,94	30	2,49	5.148		479.776
01-sep-18	30-sep-18	19,81	30	2,48	5.127		484.903
01-oct-18	30-oct-18	19,63	30	2,45	5.065		489.968
01-nov-18	30-nov-18	19,49	30	2,44	5.044		495.013
01-dic-18	30-dic-18	19,40	30	2,43	5.024		500.037
01-ene-19	30-ene-19	19,16	30	2,40	4.962		504.998
01-feb-19	30/feb/19	19,70	30	2,46	5.086		510.084
01-mar-19	30-mar-19	19,37	30	2,42	5.003		515.087
01-abr-19	30-abr-19	19,32	30	2,42	5.003		520.090
01-may-19	30-may-19	19,34	30	2,42	5.003		525.093
01-jun-19	30-jun-19	19,30	30	2,41	4.982		530.075
01-jul-19	30-jul-19	19,28	30	2,41	4.982		535.058
01-ago-19	30-ago-19	19,32	30	2,42	5.003		540.061
01-sep-19	30-sep-19	19,32	30	2,42	5.003		545.064
01-oct-19	30-oct-19	19,10	30	2,39	4.941		550.005
01-nov-19	30-nov-19	19,03	30	2,38	4.920		554.925
01-dic-19	30-dic-19	18,91	30	2,36	4.879		559.804
01-ene-20	30-ene-20	18,77	30	2,35	4.858		564.663
01-feb-20	30/02/2020	19,06	30	2,38	4.920		569.583
01-mar-20	30-mar-20	18,95	30	2,37	4.900		574.483
01-abr-20	30-abr-20	18,69	30	2,34	4.838		579.320

01-jul-20	31-jul-20	18,12	30	2,27	4.693		593.399
01-ago-20	31-ago-20	18,29	30	2,29	4.734		598.133
01-sep-20	30-sep-20	18,35	30	2,29	4.734		602.868
01-oct-20	30-oct-20	18,09	30	2,26	4.672		607.540
01-nov-20	30-nov-20	17,84	30	2,23	4.610		612.150
01-dic-20	30-dic-20	17,46	15	2,18	2.253		614.403

VALOR INTERES MORATORIOS A LA FECHA

140.464

VALOR CAPITAL E INTERES A LA FECHA

614.403

13 CUOTA
CAPITAL

208.763

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
VIENE LIQUIDACION ANTERIOR							469.325
26-jul-18	30-jul-18	20,03	4	2,50	696		470.020
01-ago-18	30-ago-18	19,94	30	2,49	5.198		475.219
01-sep-18	30-sep-18	19,81	30	2,48	5.177		480.398
01-oct-18	30-oct-18	19,63	30	2,45	5.115		485.511
01-nov-18	30-nov-18	19,49	30	2,44	5.094		490.604
01-dic-18	30-dic-18	19,40	30	2,43	5.073		495.677
01-ene-19	30-ene-19	19,16	30	2,40	5.010		500.688
01-feb-19	30/feb/19	19,70	30	2,46	5.136		505.823
01-mar-19	30-mar-19	19,37	30	2,42	5.052		510.875
01-abr-19	30-abr-19	19,32	30	2,42	5.052		515.927
01-may-19	30-may-19	19,34	30	2,42	5.052		520.980
01-jun-19	30-jun-19	19,30	30	2,41	5.031		526.011
01-jul-19	30-jul-19	19,28	30	2,41	5.031		531.042
01-ago-19	30-ago-19	19,32	30	2,42	5.052		536.094
01-sep-19	30-sep-19	19,32	30	2,42	5.052		541.146
01-oct-19	30-oct-19	19,10	30	2,39	4.989		546.135
01-nov-19	30-nov-19	19,03	30	2,38	4.969		551.104
01-dic-19	30-dic-19	18,91	30	2,36	4.927		556.031
01-ene-20	30-ene-20	18,77	30	2,35	4.906		560.937
01-feb-20	30/02/2020	19,06	30	2,38	4.969		565.905
01-mar-20	30-mar-20	18,95	30	2,37	4.948		570.853
01-abr-20	30-abr-20	18,69	30	2,34	4.885		575.738
01-may-20	31-may-20	18,19	30	2,27	4.739		580.477
01-jun-20	30-jun-20	18,12	30	2,27	4.739		585.216
01-jul-20	31-jul-20	18,12	30	2,27	4.739		589.955
01-ago-20	31-ago-20	18,29	30	2,29	4.781		594.735
01-sep-20	30-sep-20	18,35	30	2,29	4.781		599.516
01-oct-20	30-oct-20	18,09	30	2,26	4.718		604.234
01-nov-20	30-nov-20	17,84	30	2,23	4.655		608.890
01-dic-20	30-dic-20	17,46	15	2,18	2.276		611.165

VALOR INTERES MORATORIOS A LA FECHA

141.841

VALOR CAPITAL E INTERES A LA FECHA

611.165

14 CUOTA
CAPITAL

210.807

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
VIENE LIQUIDACION ANTERIOR							464.605
26-jul-18	30-jul-18	20,03	4	2,50	703		465.308
01-ago-18	30-ago-18	19,94	30	2,49	5.249		470.557
01-sep-18	30-sep-18	19,81	30	2,48	5.228		475.785
01-oct-18	30-oct-18	19,63	30	2,45	5.165		480.950
01-nov-18	30-nov-18	19,49	30	2,44	5.144		486.093
01-dic-18	30-dic-18	19,40	30	2,43	5.123		491.216
01-ene-19	30-ene-19	19,16	30	2,40	5.059		496.275
01-feb-19	30/feb/19	19,70	30	2,46	5.186		501.461
01-mar-19	30-mar-19	19,37	30	2,42	5.102		506.563
01-abr-19	30-abr-19	19,32	30	2,42	5.102		511.664
01-may-19	30-may-19	19,34	30	2,42	5.102		516.766
01-jun-19	30-jun-19	19,30	30	2,41	5.080		521.846

01-ago-19	30-ago-19	19,32	30	2,42	5.102		532.028
01-sep-19	30-sep-19	19,32	30	2,42	5.102		537.130
01-oct-19	30-oct-19	19,10	30	2,39	5.038		542.168
01-nov-19	30-nov-19	19,03	30	2,38	5.017		547.185
01-dic-19	30-dic-19	18,91	30	2,36	4.975		552.160
01-ene-20	30-ene-20	18,77	30	2,35	4.954		557.114
01-feb-20	30/02/2020	19,06	30	2,38	5.017		562.132
01-mar-20	30-mar-20	18,95	30	2,37	4.996		567.128
01-abr-20	30-abr-20	18,69	30	2,34	4.933		572.061
01-may-20	31-may-20	18,19	30	2,27	4.785		576.846
01-jun-20	30-jun-20	18,12	30	2,27	4.785		581.631
01-jul-20	31-jul-20	18,12	30	2,27	4.785		586.416
01-ago-20	31-ago-20	18,29	30	2,29	4.827		591.244
01-sep-20	30-sep-20	18,35	30	2,29	4.827		596.071
01-oct-20	30-oct-20	18,09	30	2,26	4.764		600.836
01-nov-20	30-nov-20	17,84	30	2,23	4.701		605.537
01-dic-20	30-dic-20	17,46	15	2,18	2.298		607.834

VALOR INTERES MORATORIOS A LA FECHA

143.229

VALOR CAPITAL E INTERES A LA FECHA

607.834

15 CUOTA
CAPITAL

212.875

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
VIENE LIQUIDACION ANTERIOR							459.773
26-jul-18	30-jul-18	20,03	4	2,50	710		460.483
01-ago-18	30-ago-18	19,94	30	2,49	5.301		465.784
01-sep-18	30-sep-18	19,81	30	2,48	5.279		471.063
01-oct-18	30-oct-18	19,63	30	2,45	5.215		476.278
01-nov-18	30-nov-18	19,49	30	2,44	5.194		481.473
01-dic-18	30-dic-18	19,40	30	2,43	5.173		486.645
01-ene-19	30-ene-19	19,16	30	2,40	5.109		491.754
01-feb-19	30/feb/19	19,70	30	2,46	5.237		496.991
01-mar-19	30-mar-19	19,37	30	2,42	5.152		502.143
01-abr-19	30-abr-19	19,32	30	2,42	5.152		507.294
01-may-19	30-may-19	19,34	30	2,42	5.152		512.446
01-jun-19	30-jun-19	19,30	30	2,41	5.130		517.576
01-jul-19	30-jul-19	19,28	30	2,41	5.130		522.706
01-ago-19	30-ago-19	19,32	30	2,42	5.152		527.858
01-sep-19	30-sep-19	19,32	30	2,42	5.152		533.010
01-oct-19	30-oct-19	19,10	30	2,39	5.088		538.097
01-nov-19	30-nov-19	19,03	30	2,38	5.066		543.164
01-dic-19	30-dic-19	18,91	30	2,36	5.024		548.187
01-ene-20	30-ene-20	18,77	30	2,35	5.003		553.190
01-feb-20	30/02/2020	19,06	30	2,38	5.066		558.256
01-mar-20	30-mar-20	18,95	30	2,37	5.045		563.302
01-abr-20	30-abr-20	18,69	30	2,34	4.981		568.283
01-may-20	31-may-20	18,19	30	2,27	4.832		573.115
01-jun-20	30-jun-20	18,12	30	2,27	4.832		577.947
01-jul-20	31-jul-20	18,12	30	2,27	4.832		582.780
01-ago-20	31-ago-20	18,29	30	2,29	4.875		587.654
01-sep-20	30-sep-20	18,35	30	2,29	4.875		592.529
01-oct-20	30-oct-20	18,09	30	2,26	4.811		597.340
01-nov-20	30-nov-20	17,84	30	2,23	4.747		602.087
01-dic-20	30-dic-20	17,46	15	2,18	2.320		604.408

VALOR INTERES MORATORIOS A LA FECHA

144.634

VALOR CAPITAL E INTERES A LA FECHA

604.408

16 CUOTA
CAPITAL

214.961

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
VIENE LIQUIDACION ANTERIOR							454.756
26-jul-18	30-jul-18	20,03	4	2,50	717		455.473

01-oct-18	30-oct-18	19,63	30	2,45	5.267		471.423
01-nov-18	30-nov-18	19,49	30	2,44	5.245		476.668
01-dic-18	30-dic-18	19,40	30	2,43	5.224		481.891
01-ene-19	30-ene-19	19,16	30	2,40	5.159		487.051
01-feb-19	30/feb/19	19,70	30	2,46	5.288		492.339
01-mar-19	30-mar-19	19,37	30	2,42	5.202		497.541
01-abr-19	30-abr-19	19,32	30	2,42	5.202		502.743
01-may-19	30-may-19	19,34	30	2,42	5.202		507.945
01-jun-19	30-jun-19	19,30	30	2,41	5.181		513.125
01-jul-19	30-jul-19	19,28	30	2,41	5.181		518.306
01-ago-19	30-ago-19	19,32	30	2,42	5.202		523.508
01-sep-19	30-sep-19	19,32	30	2,42	5.202		528.710
01-oct-19	30-oct-19	19,10	30	2,39	5.138		533.848
01-nov-19	30-nov-19	19,03	30	2,38	5.116		538.964
01-dic-19	30-dic-19	18,91	30	2,36	5.073		544.037
01-ene-20	30-ene-20	18,77	30	2,35	5.052		549.088
01-feb-20	30/02/2020	19,06	30	2,38	5.116		554.204
01-mar-20	30-mar-20	18,95	30	2,37	5.095		559.299
01-abr-20	30-abr-20	18,69	30	2,34	5.030		564.329
01-may-20	31-may-20	18,19	30	2,27	4.880		569.209
01-jun-20	30-jun-20	18,12	30	2,27	4.880		574.088
01-jul-20	31-jul-20	18,12	30	2,27	4.880		578.968
01-ago-20	31-ago-20	18,29	30	2,29	4.923		583.890
01-sep-20	30-sep-20	18,35	30	2,29	4.923		588.813
01-oct-20	30-oct-20	18,09	30	2,26	4.858		593.671
01-nov-20	30-nov-20	17,84	30	2,23	4.794		598.465
01-dic-20	30-dic-20	17,46	15	2,18	2.343		600.808

VALOR INTERES MORATORIOS A LA FECHA 146.052

VALOR CAPITAL E INTERES A LA FECHA 600.808

17 CUOTA CAPITAL 217.058

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
VIENE LIQUIDACION ANTERIOR							449.617
26-jul-18	30-jul-18	20,03	4	2,50	724		450.340
01-ago-18	30-ago-18	19,94	30	2,49	5.405		455.745
01-sep-18	30-sep-18	19,81	30	2,48	5.383		461.128
01-oct-18	30-oct-18	19,63	30	2,45	5.318		466.446
01-nov-18	30-nov-18	19,49	30	2,44	5.296		471.742
01-dic-18	30-dic-18	19,40	30	2,43	5.274		477.017
01-ene-19	30-ene-19	19,16	30	2,40	5.209		482.226
01-feb-19	30/feb/19	19,70	30	2,46	5.340		487.566
01-mar-19	30-mar-19	19,37	30	2,42	5.253		492.819
01-abr-19	30-abr-19	19,32	30	2,42	5.253		498.071
01-may-19	30-may-19	19,34	30	2,42	5.253		503.324
01-jun-19	30-jun-19	19,30	30	2,41	5.231		508.555
01-jul-19	30-jul-19	19,28	30	2,41	5.231		513.786
01-ago-19	30-ago-19	19,32	30	2,42	5.253		519.039
01-sep-19	30-sep-19	19,32	30	2,42	5.253		524.292
01-oct-19	30-oct-19	19,10	30	2,39	5.188		529.480
01-nov-19	30-nov-19	19,03	30	2,38	5.166		534.646
01-dic-19	30-dic-19	18,91	30	2,36	5.123		539.768
01-ene-20	30-ene-20	18,77	30	2,35	5.101		544.869
01-feb-20	30/02/2020	19,06	30	2,38	5.166		550.035
01-mar-20	30-mar-20	18,95	30	2,37	5.144		555.179
01-abr-20	30-abr-20	18,69	30	2,34	5.079		560.258
01-may-20	31-may-20	18,19	30	2,27	4.927		565.186
01-jun-20	30-jun-20	18,12	30	2,27	4.927		570.113
01-jul-20	31-jul-20	18,12	30	2,27	4.927		575.040
01-ago-20	31-ago-20	18,29	30	2,29	4.971		580.011
01-sep-20	30-sep-20	18,35	30	2,29	4.971		584.981
01-oct-20	30-oct-20	18,09	30	2,26	4.906		589.887
01-nov-20	30-nov-20	17,84	30	2,23	4.840		594.727
01-dic-20	30-dic-20	17,46	15	2,18	2.366		597.093

VALOR INTERES MORATORIOS A LA FECHA 147.476

SALDO INSOLUTO
CAPITAL

15.132.301

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
VIENE LIQUIDACION ANTERIOR							20.703.493
26-jul-18	30-jul-18	20,03	4	2,50	50.441		20.753.934
01-ago-18	30-ago-18	19,94	30	2,49	376.794		21.130.728
01-sep-18	30-sep-18	19,81	30	2,48	375.281		21.506.009
01-oct-18	30-oct-18	19,63	30	2,45	370.741		21.876.751
01-nov-18	30-nov-18	19,49	30	2,44	369.228		22.245.979
01-dic-18	30-dic-18	19,40	30	2,43	367.715		22.613.694
01-ene-19	30-ene-19	19,16	30	2,40	363.175		22.976.869
01-feb-19	30/feb/19	19,70	30	2,46	372.255		23.349.124
01-mar-19	30-mar-19	19,37	30	2,42	366.202		23.715.325
01-abr-19	30-abr-19	19,32	30	2,42	366.202		24.081.527
01-may-19	30-may-19	19,34	30	2,42	366.202		24.447.729
01-jun-19	30-jun-19	19,30	30	2,41	364.688		24.812.417
01-jul-19	30-jul-19	19,28	30	2,41	364.688		25.177.106
01-ago-19	30-ago-19	19,32	30	2,42	366.202		25.543.307
01-sep-19	30-sep-19	19,32	30	2,42	366.202		25.909.509
01-oct-19	30-oct-19	19,10	30	2,39	361.662		26.271.171
01-nov-19	30-nov-19	19,03	30	2,38	360.149		26.631.320
01-dic-19	30-dic-19	18,91	30	2,36	357.122		26.988.442
01-ene-20	30-ene-20	18,77	30	2,35	355.609		27.344.051
01-feb-20	30/02/2020	19,06	30	2,38	360.149		27.704.200
01-mar-20	30-mar-20	18,95	30	2,37	358.636		28.062.835
01-abr-20	30-abr-20	18,69	30	2,34	354.096		28.416.931
01-may-20	31-may-20	18,19	30	2,27	343.503		28.760.434
01-jun-20	30-jun-20	18,12	30	2,27	343.503		29.103.938
01-jul-20	31-jul-20	18,12	30	2,27	343.503		29.447.441
01-ago-20	31-ago-20	18,29	30	2,29	346.530		29.793.971
01-sep-20	30-sep-20	18,35	30	2,29	346.530		30.140.500
01-oct-20	30-oct-20	18,09	30	2,26	341.990		30.482.490
01-nov-20	30-nov-20	17,84	30	2,23	337.450		30.819.941
01-dic-20	30-dic-20	17,46	15	2,18	164.942		30.984.883

VALOR INTERES MORATORIOS A LA FECHA 10.281.390

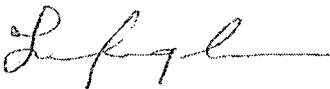
VALOR CAPITAL E INTERES A LA FECHA 732

VALOR DE COSTAS Y AGENCIAS EN DERECHO 2.109.400

VALOR LIQUIDACION DEL CREDITO A LA FECHA 12.717.344

Del Señor Juez.

Atentamente,



SOROLIZANA GUZMAN CABRERA
Abogada