



**Dra. Elizabeth Solano Hurtado**  
**Abogada**  
**Universidad de Cauca**

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Señor:  
**JUEZ PROMISCUO MUNICIPAL DE ROSAS CAUCA**  
E.S.D.

**REFERENCIA:** PROCESO EJECUTIVO SINGULAR 2020-006  
**DEMANDANTE:** COPROCENVA - COOPERATIVA DE AHORRO Y CREDITO  
**DEMANDADO:** HELIODORA ORTEGA DIAZ

**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 \$7.651.486, en la que se tuvo en cuenta los pagos parciales o descuentos efectuados por el demandado(a) HELIODORA ORTEGA DIAZ.

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 HURTADO**  
C.C. No. 1.061.719.055 de Popayán  
T.P No. 325.550 C.S.J.

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hellodora diaz ortega  
pretension 1

capital

\$ 98.810

Resol	Fecha	Periodo		Bancario Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
		Desde	Hasta						
263	28-feb-19	1-mar-19	31-mar-19	19,37%	30	1,48%	2,22%	\$98.810	\$ 2.194
389	31-mar-19	1-abr-19	30-abr-19	19,32%	30	1,48%	2,22%	\$98.810	\$ 2.194
574	30-abr-19	1-may-19	31-may-19	19,32%	30	1,48%	2,22%	\$98.810	\$ 2.194
697	30-may-19	1-jun-19	30-jun-19	19,30%	30	1,48%	2,22%	\$98.810	\$ 2.194
829	28-jun-19	1-jul-19	31-jul-19	19,28%	30	1,47%	2,21%	\$98.810	\$ 2.179
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	30	1,48%	2,22%	\$98.810	\$ 2.194
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	30	1,48%	2,22%	\$98.810	\$ 2.194
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	30	1,46%	2,19%	\$98.810	\$ 2.164
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	30	1,46%	2,19%	\$98.810	\$ 2.164
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	30	1,45%	2,18%	\$98.810	\$ 2.149
1768	27-dic-19	1-ene-20	30-ene-20	18,77%	30	1,44%	2,16%	\$98.810	\$ 2.134
94	3-feb-20	1-feb-20	29-feb-20	19,06%	30	1,46%	2,19%	\$98.810	\$ 2.164
205	27-feb-20	1-mar-20	30-mar-20	18,95%	30	1,45%	2,18%	\$98.810	\$ 2.149
351	27-mar-20	1-abr-20	30-abr-20	18,69%	30	1,43%	2,15%	\$98.810	\$ 2.119
437	30-abr-20	1-may-20	31-may-20	18,19%	30	1,40%	2,10%	\$98.810	\$ 2.075
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1,39%	2,09%	\$98.810	\$ 2.060
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1,39%	2,09%	\$98.810	\$ 2.060
685	31-jul-20	1-ago-20	31-ago-20	18,29%	30	1,41%	2,12%	\$98.810	\$ 2.090
769	28-ago-20	1-sep-20	30-sep-20	18,29%	30	1,41%	2,04%	\$98.810	\$ 2.016
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,40%	2,10%	\$98.810	\$ 2.075
947	29-oct-20	1-nov-20	30-nov-20	17,84%	30	1,38%	2,07%	\$98.810	\$ 2.045
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,03%	\$98.810	\$ 2.001
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,01%	\$98.810	\$ 1.986
64	29-ene-21	1-feb-21	28-feb-21	17,54%	30	1,36%	2,04%	\$98.810	\$ 2.016
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,36%	2,04%	\$98.810	\$ 2.016
305	31-mar-21	1-abr-21	28-abr-21	17,31%	30	1,34%	2,01%	\$98.810	\$ 1.986
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,33%	2,00%	\$98.810	\$ 1.971
509	28-may-21	1-jun-21	30-jun-21	17,21%	30	1,33%	2,00%	\$98.810	\$ 1.971
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,33%	2,00%	\$98.810	\$ 1.971

pretension 1,1 interes de mora

\$ 60.724

pretension 2

capital

\$ 140.845

Resol	Fecha	Periodo		Bancario Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
		Desde	Hasta						
389	31-mar-19	1-abr-19	30-abr-19	19,32%	30	1,48%	2,22%	\$140.845	\$ 3.127
574	30-abr-19	1-may-19	31-may-19	19,32%	30	1,48%	2,22%	\$140.845	\$ 3.127
697	30-may-19	1-jun-19	30-jun-19	19,30%	30	1,48%	2,22%	\$140.845	\$ 3.127
829	28-jun-19	1-jul-19	31-jul-19	19,28%	30	1,47%	2,21%	\$140.845	\$ 3.106
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	30	1,48%	2,22%	\$140.845	\$ 3.127
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	30	1,48%	2,22%	\$140.845	\$ 3.127
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	30	1,46%	2,19%	\$140.845	\$ 3.085
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	30	1,46%	2,19%	\$140.845	\$ 3.085
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	30	1,45%	2,18%	\$140.845	\$ 3.063
1768	27-dic-19	1-ene-20	30-ene-20	18,77%	30	1,44%	2,16%	\$140.845	\$ 3.042
94	3-feb-20	1-feb-20	29-feb-20	19,06%	30	1,46%	2,19%	\$140.845	\$ 3.085
205	27-feb-20	1-mar-20	30-mar-20	18,95%	30	1,45%	2,18%	\$140.845	\$ 3.063
351	27-mar-20	1-abr-20	30-abr-20	18,69%	30	1,43%	2,15%	\$140.845	\$ 3.021
437	30-abr-20	1-may-20	31-may-20	18,19%	30	1,40%	2,10%	\$140.845	\$ 2.958
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1,39%	2,09%	\$140.845	\$ 2.937
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1,39%	2,09%	\$140.845	\$ 2.937
685	31-jul-20	1-ago-20	31-ago-20	18,29%	30	1,41%	2,12%	\$140.845	\$ 2.979
769	28-ago-20	1-sep-20	30-sep-20	18,29%	30	1,41%	2,04%	\$140.845	\$ 2.873
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,40%	2,10%	\$140.845	\$ 2.958
947	29-oct-20	1-nov-20	30-nov-20	17,84%	30	1,38%	2,07%	\$140.845	\$ 2.915
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,03%	\$140.845	\$ 2.852
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,01%	\$140.845	\$ 2.831
64	28-ene-21	1-feb-21	28-feb-21	17,54%	30	1,36%	2,04%	\$140.845	\$ 2.873
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,36%	2,04%	\$140.845	\$ 2.873
305	31-mar-21	1-abr-21	28-abr-21	17,31%	30	1,34%	2,01%	\$140.845	\$ 2.831
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,33%	2,00%	\$140.845	\$ 2.810
509	28-may-21	1-jun-21	30-jun-21	17,21%	30	1,33%	2,00%	\$140.845	\$ 2.810
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,33%	2,00%	\$140.845	\$ 2.810

pretension 2,1 interes de mora

\$ 83.430

pretension 2,2 interes remuneratorio

\$ 92.314

pretension 3

capital

Resol	Fecha	Periodo		Bancario Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	\$ 143.644
		Desde	Hasta						Interes a Pagar
574	30-abr-19	1-may-19	31-may-19	19,32%	30	1,48%	2,22%	\$143.644	\$ 3.189
697	30-may-19	1-jun-19	30-jun-19	19,30%	30	1,48%	2,22%	\$143.644	\$ 3.189
829	28-jun-19	1-jul-19	31-jul-19	19,28%	30	1,47%	2,21%	\$143.644	\$ 3.167
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	30	1,48%	2,22%	\$143.644	\$ 3.189
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	30	1,48%	2,22%	\$143.644	\$ 3.189
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	30	1,46%	2,19%	\$143.644	\$ 3.146
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	30	1,46%	2,19%	\$143.644	\$ 3.146
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	30	1,45%	2,18%	\$143.644	\$ 3.124
1768	27-dic-19	1-ene-20	30-ene-20	18,77%	30	1,44%	2,16%	\$143.644	\$ 3.103
94	3-feb-20	1-feb-20	29-feb-20	19,06%	30	1,46%	2,19%	\$143.644	\$ 3.146
205	27-feb-20	1-mar-20	30-mar-20	18,95%	30	1,45%	2,18%	\$143.644	\$ 3.124
351	27-mar-20	1-abr-20	30-abr-20	18,69%	30	1,43%	2,15%	\$143.644	\$ 3.081
437	30-abr-20	1-may-20	31-may-20	18,19%	30	1,40%	2,10%	\$143.644	\$ 3.017
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1,39%	2,09%	\$143.644	\$ 2.995
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1,39%	2,09%	\$143.644	\$ 2.995
685	31-jul-20	1-ago-20	31-ago-20	18,29%	30	1,41%	2,12%	\$143.644	\$ 3.038
769	28-ago-20	1-sep-20	30-sep-20	18,29%	30	1,41%	2,04%	\$143.644	\$ 2.930
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,40%	2,10%	\$143.644	\$ 3.017
947	29-oct-20	1-nov-20	30-nov-20	17,84%	30	1,38%	2,07%	\$143.644	\$ 2.973
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,03%	\$143.644	\$ 2.909
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,01%	\$143.644	\$ 2.887
64	29-ene-21	1-feb-21	28-feb-21	17,54%	30	1,36%	2,04%	\$143.644	\$ 2.930
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,36%	2,04%	\$143.644	\$ 2.930
305	31-mar-21	1-abr-21	28-abr-21	17,31%	30	1,34%	2,01%	\$143.644	\$ 2.887
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,33%	2,00%	\$143.644	\$ 2.866
509	28-may-21	1-jun-21	30-jun-21	17,21%	30	1,33%	2,00%	\$143.644	\$ 2.866
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,33%	2,00%	\$143.644	\$ 2.866

pretension 3,1 interes de mora

\$ 81.899

pretension 3,2interes remuneratorio

\$ 89.568

pretension 4

capital

Resol	Fecha	Periodo		Bancario Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	\$ 146.500
		Desde	Hasta						Interes a Pagar
697	30-may-19	1-jun-19	30-jun-19	19,30%	30	1,48%	2,22%	\$146.500	\$ 3.252
829	28-jun-19	1-jul-19	31-jul-19	19,28%	30	1,47%	2,21%	\$146.500	\$ 3.230
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	30	1,48%	2,22%	\$146.500	\$ 3.252
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	30	1,48%	2,22%	\$146.500	\$ 3.252
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	30	1,46%	2,19%	\$146.500	\$ 3.208
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	30	1,46%	2,19%	\$146.500	\$ 3.208
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	30	1,45%	2,18%	\$146.500	\$ 3.186
1768	27-dic-19	1-ene-20	30-ene-20	18,77%	30	1,44%	2,16%	\$146.500	\$ 3.164
94	3-feb-20	1-feb-20	29-feb-20	19,06%	30	1,46%	2,19%	\$146.500	\$ 3.208
205	27-feb-20	1-mar-20	30-mar-20	18,95%	30	1,45%	2,18%	\$146.500	\$ 3.186
351	27-mar-20	1-abr-20	30-abr-20	18,69%	30	1,43%	2,15%	\$146.500	\$ 3.142
437	30-abr-20	1-may-20	31-may-20	18,19%	30	1,40%	2,10%	\$146.500	\$ 3.077
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1,39%	2,09%	\$146.500	\$ 3.055
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1,39%	2,09%	\$146.500	\$ 3.055
685	31-jul-20	1-ago-20	31-ago-20	18,29%	30	1,41%	2,12%	\$146.500	\$ 3.098
769	28-ago-20	1-sep-20	30-sep-20	18,29%	30	1,41%	2,04%	\$146.500	\$ 2.989
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,40%	2,10%	\$146.500	\$ 3.077
947	29-oct-20	1-nov-20	30-nov-20	17,84%	30	1,38%	2,07%	\$146.500	\$ 3.033
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,03%	\$146.500	\$ 2.967
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,01%	\$146.500	\$ 2.945
64	29-ene-21	1-feb-21	28-feb-21	17,54%	30	1,36%	2,04%	\$146.500	\$ 2.989
161	28-feb-21	1-mar-21	31-mar-21	17,41%	30	1,36%	2,04%	\$146.500	\$ 2.989
305	31-mar-21	1-abr-21	28-abr-21	17,31%	30	1,34%	2,01%	\$146.500	\$ 2.945
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,33%	2,00%	\$146.500	\$ 2.923
509	28-may-21	1-jun-21	30-jun-21	17,21%	30	1,33%	2,00%	\$146.500	\$ 2.923
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,33%	2,00%	\$146.500	\$ 2.923

pretension 4,1 interes de mora

\$ 80.275

pretension 4,2interes remuneratorio

\$ 86.767

pretension 5

capital

Resol	Fecha	Periodo		Bancario Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
		Desde	Hasta						
829	28-jun-19	1-jul-19	31-jul-19	19,28%	30	1,47%	2,21%	\$149.412	\$ 3.295
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	30	1,48%	2,22%	\$149.412	\$ 3.317
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	30	1,48%	2,22%	\$149.412	\$ 3.317
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	30	1,46%	2,19%	\$149.412	\$ 3.272
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	30	1,46%	2,19%	\$149.412	\$ 3.272
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	30	1,45%	2,18%	\$149.412	\$ 3.250
1768	27-dic-19	1-ene-20	30-ene-20	18,77%	30	1,44%	2,16%	\$149.412	\$ 3.227
94	3-feb-20	1-feb-20	29-feb-20	18,06%	30	1,46%	2,19%	\$149.412	\$ 3.272
205	27-feb-20	1-mar-20	30-mar-20	18,95%	30	1,45%	2,18%	\$149.412	\$ 3.250
351	27-mar-20	1-abr-20	30-abr-20	18,69%	30	1,43%	2,15%	\$149.412	\$ 3.205
437	30-abr-20	1-may-20	31-may-20	18,19%	30	1,40%	2,10%	\$149.412	\$ 3.138
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1,39%	2,09%	\$149.412	\$ 3.115
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1,39%	2,09%	\$149.412	\$ 3.115
685	31-jul-20	1-ago-20	31-ago-20	18,29%	30	1,41%	2,12%	\$149.412	\$ 3.160
769	28-ago-20	1-sep-20	30-sep-20	18,29%	30	1,41%	2,12%	\$149.412	\$ 3.160
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,40%	2,10%	\$149.412	\$ 3.048
947	29-oct-20	1-nov-20	30-nov-20	17,84%	30	1,38%	2,07%	\$149.412	\$ 3.093
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,03%	\$149.412	\$ 3.026
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,01%	\$149.412	\$ 3.003
64	29-ene-21	1-feb-21	28-feb-21	17,54%	30	1,36%	2,04%	\$149.412	\$ 3.048
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,36%	2,04%	\$149.412	\$ 3.048
305	31-mar-21	1-abr-21	28-abr-21	17,31%	30	1,34%	2,01%	\$149.412	\$ 3.003
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,33%	2,00%	\$149.412	\$ 2.981
509	28-may-21	1-jun-21	30-jun-21	17,21%	30	1,33%	2,00%	\$149.412	\$ 2.981
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,33%	2,00%	\$149.412	\$ 2.981

pretension 5,1 Interes de mora

\$ 78.553

pretension 5,2 Interes remuneratorio

\$ 83.910

pretension 6

capital

Resol	Fecha	Periodo		Bancario Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
		Desde	Hasta						
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	30	1,48%	2,22%	\$152.383	\$ 3.383
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	30	1,48%	2,22%	\$152.383	\$ 3.383
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	30	1,46%	2,19%	\$152.383	\$ 3.337
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	30	1,46%	2,19%	\$152.383	\$ 3.337
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	30	1,45%	2,18%	\$152.383	\$ 3.314
1768	27-dic-19	1-ene-20	30-ene-20	18,77%	30	1,44%	2,16%	\$152.383	\$ 3.291
94	3-feb-20	1-feb-20	29-feb-20	18,06%	30	1,46%	2,19%	\$152.383	\$ 3.337
205	27-feb-20	1-mar-20	30-mar-20	18,95%	30	1,45%	2,18%	\$152.383	\$ 3.314
351	27-mar-20	1-abr-20	30-abr-20	18,69%	30	1,43%	2,15%	\$152.383	\$ 3.269
437	30-abr-20	1-may-20	31-may-20	18,19%	30	1,40%	2,10%	\$152.383	\$ 3.200
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1,39%	2,09%	\$152.383	\$ 3.177
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1,39%	2,09%	\$152.383	\$ 3.177
685	31-jul-20	1-ago-20	31-ago-20	18,29%	30	1,41%	2,12%	\$152.383	\$ 3.223
769	28-ago-20	1-sep-20	30-sep-20	18,29%	30	1,41%	2,12%	\$152.383	\$ 3.223
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,40%	2,10%	\$152.383	\$ 3.109
947	29-oct-20	1-nov-20	30-nov-20	17,84%	30	1,38%	2,07%	\$152.383	\$ 3.154
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,03%	\$152.383	\$ 3.086
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,01%	\$152.383	\$ 3.063
64	29-ene-21	1-feb-21	28-feb-21	17,54%	30	1,36%	2,04%	\$152.383	\$ 3.109
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,36%	2,04%	\$152.383	\$ 3.109
305	31-mar-21	1-abr-21	28-abr-21	17,31%	30	1,34%	2,01%	\$152.383	\$ 3.063
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,33%	2,00%	\$152.383	\$ 3.040
509	28-may-21	1-jun-21	30-jun-21	17,21%	30	1,33%	2,00%	\$152.383	\$ 3.040
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,33%	2,00%	\$152.383	\$ 3.040

pretension 6,1 Interes de mora

\$ 76.755

pretension 6,2 Interes remuneratorio

\$ 80.996

pretension 7		capital							\$ 155.412	
Resol	Fecha	Periodo		Bancario Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar	
		Desde	Hasta							
1145	30-sep-19	1-sep-19	30-sep-19	19,32%	30	1,48%	2,22%	\$155.412	\$ 3.450	
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	30	1,46%	2,19%	\$155.412	\$ 3.404	
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	30	1,46%	2,19%	\$155.412	\$ 3.404	
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	30	1,45%	2,18%	\$155.412	\$ 3.380	
1768	27-dic-19	1-ene-20	30-ene-20	18,77%	30	1,44%	2,16%	\$155.412	\$ 3.357	
84	3-feb-20	1-feb-20	29-feb-20	19,06%	30	1,46%	2,19%	\$155.412	\$ 3.404	
205	27-feb-20	1-mar-20	30-mar-20	18,95%	30	1,45%	2,18%	\$155.412	\$ 3.380	
351	27-mar-20	1-abr-20	30-abr-20	18,69%	30	1,43%	2,15%	\$155.412	\$ 3.334	
437	30-abr-20	1-may-20	31-may-20	18,19%	30	1,40%	2,10%	\$155.412	\$ 3.264	
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1,39%	2,09%	\$155.412	\$ 3.240	
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1,39%	2,09%	\$155.412	\$ 3.240	
685	31-jul-20	1-ago-20	31-ago-20	18,29%	30	1,41%	2,12%	\$155.412	\$ 3.287	
769	28-ago-20	1-sep-20	30-sep-20	18,29%	30	1,41%	2,04%	\$155.412	\$ 3.170	
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,40%	2,10%	\$155.412	\$ 3.264	
947	29-oct-20	1-nov-20	30-nov-20	17,84%	30	1,38%	2,07%	\$155.412	\$ 3.217	
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,03%	\$155.412	\$ 3.147	
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,01%	\$155.412	\$ 3.124	
64	29-ene-21	1-feb-21	28-feb-21	17,54%	30	1,36%	2,04%	\$155.412	\$ 3.170	
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,36%	2,04%	\$155.412	\$ 3.170	
305	31-mar-21	1-abr-21	28-abr-21	17,31%	30	1,34%	2,01%	\$155.412	\$ 3.124	
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,33%	2,00%	\$155.412	\$ 3.100	
509	28-may-21	1-jun-21	30-jun-21	17,21%	30	1,33%	2,00%	\$155.412	\$ 3.100	
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,33%	2,00%	\$155.412	\$ 3.100	

pretension 7,1 interes de mora \$ 74.831

pretension 7,2interes remuneratorio \$ 78.025

pretension 8		capital							\$ 158.502	
Resol	Fecha	Periodo		Bancario Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar	
		Desde	Hasta							
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	30	1,46%	2,19%	\$158.502	\$ 3.471	
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	30	1,46%	2,19%	\$158.502	\$ 3.471	
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	30	1,45%	2,18%	\$158.502	\$ 3.447	
1768	27-dic-19	1-ene-20	30-ene-20	18,77%	30	1,44%	2,16%	\$158.502	\$ 3.424	
84	3-feb-20	1-feb-20	29-feb-20	19,06%	30	1,46%	2,19%	\$158.502	\$ 3.471	
205	27-feb-20	1-mar-20	30-mar-20	18,95%	30	1,45%	2,18%	\$158.502	\$ 3.447	
351	27-mar-20	1-abr-20	30-abr-20	18,69%	30	1,43%	2,15%	\$158.502	\$ 3.400	
437	30-abr-20	1-may-20	31-may-20	18,19%	30	1,40%	2,10%	\$158.502	\$ 3.329	
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1,39%	2,09%	\$158.502	\$ 3.305	
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1,39%	2,09%	\$158.502	\$ 3.305	
685	31-jul-20	1-ago-20	31-ago-20	18,29%	30	1,41%	2,12%	\$158.502	\$ 3.352	
769	28-ago-20	1-sep-20	30-sep-20	18,29%	30	1,41%	2,04%	\$158.502	\$ 3.233	
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,40%	2,10%	\$158.502	\$ 3.329	
947	29-oct-20	1-nov-20	30-nov-20	17,84%	30	1,38%	2,07%	\$158.502	\$ 3.281	
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,03%	\$158.502	\$ 3.210	
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,01%	\$158.502	\$ 3.186	
64	29-ene-21	1-feb-21	28-feb-21	17,54%	30	1,36%	2,04%	\$158.502	\$ 3.233	
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,36%	2,04%	\$158.502	\$ 3.233	
305	31-mar-21	1-abr-21	28-abr-21	17,31%	30	1,34%	2,01%	\$158.502	\$ 3.186	
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,33%	2,00%	\$158.502	\$ 3.162	
509	28-may-21	1-jun-21	30-jun-21	17,21%	30	1,33%	2,00%	\$158.502	\$ 3.162	
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,33%	2,00%	\$158.502	\$ 3.162	

pretension 8,1 interes de mora \$ 72.800

pretension 8,2interes remuneratorio \$ 74.994

pretension 9		capital							\$ 161.653	
Resol	Fecha	Periodo		Bancario Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar	
		Desde	Hasta							
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	30	1,46%	2,19%	\$161.653	\$ 3.540	
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	30	1,45%	2,18%	\$161.653	\$ 3.516	
1768	27-dic-19	1-ene-20	30-ene-20	18,77%	30	1,44%	2,16%	\$161.653	\$ 3.492	
84	3-feb-20	1-feb-20	29-feb-20	19,06%	30	1,46%	2,19%	\$161.653	\$ 3.540	
205	27-feb-20	1-mar-20	30-mar-20	18,95%	30	1,45%	2,18%	\$161.653	\$ 3.516	
351	27-mar-20	1-abr-20	30-abr-20	18,69%	30	1,43%	2,15%	\$161.653	\$ 3.467	
437	30-abr-20	1-may-20	31-may-20	18,19%	30	1,40%	2,10%	\$161.653	\$ 3.395	
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1,39%	2,09%	\$161.653	\$ 3.370	
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1,39%	2,09%	\$161.653	\$ 3.370	
685	31-jul-20	1-ago-20	31-ago-20	18,29%	30	1,41%	2,12%	\$161.653	\$ 3.419	
769	28-ago-20	1-sep-20	30-sep-20	18,29%	30	1,41%	2,04%	\$161.653	\$ 3.298	
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,40%	2,10%	\$161.653	\$ 3.395	
947	29-oct-20	1-nov-20	30-nov-20	17,84%	30	1,38%	2,07%	\$161.653	\$ 3.346	
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,03%	\$161.653	\$ 3.273	

1215	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,01%	\$161.653	\$3.249
64	29-ene-21	1-feb-21	28-feb-21	17,54%	30	1,36%	2,04%	\$161.653	\$3.298
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,36%	2,04%	\$161.653	\$3.298
305	31-mar-21	1-abr-21	28-abr-21	17,31%	30	1,34%	2,01%	\$161.653	\$3.249
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,33%	2,00%	\$161.653	\$3.225
509	28-may-21	1-jun-21	30-jun-21	17,21%	30	1,33%	2,00%	\$161.653	\$3.225
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,33%	2,00%	\$161.653	\$3.225

pretension 9,1 interes de mora

\$ 70.707

pretension 9,2interes remuneratorio

\$ 71.904

pretension 10

capital

\$ 164.867

Resol	Fecha	Periodo		Bancario Cta	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
		Desde	Hasta						
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	30	1,45%	2,18%	\$164.867	\$3.586
1768	27-dic-19	1-ene-20	30-ene-20	18,77%	30	1,44%	2,16%	\$164.867	\$3.561
94	3-feb-20	1-feb-20	29-feb-20	19,06%	30	1,46%	2,19%	\$164.867	\$3.611
205	27-feb-20	1-mar-20	30-mar-20	18,95%	30	1,45%	2,18%	\$164.867	\$3.586
351	27-mar-20	1-abr-20	30-abr-20	18,69%	30	1,43%	2,15%	\$164.867	\$3.536
437	30-abr-20	1-may-20	31-may-20	18,19%	30	1,40%	2,10%	\$164.867	\$3.462
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1,39%	2,09%	\$164.867	\$3.437
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1,39%	2,09%	\$164.867	\$3.437
685	31-jul-20	1-ago-20	31-ago-20	18,29%	30	1,41%	2,12%	\$164.867	\$3.487
769	28-ago-20	1-sep-20	30-sep-20	18,29%	30	1,41%	2,04%	\$164.867	\$3.363
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,40%	2,10%	\$164.867	\$3.462
947	29-oct-20	1-nov-20	30-nov-20	17,84%	30	1,38%	2,07%	\$164.867	\$3.413
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,03%	\$164.867	\$3.339
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,01%	\$164.867	\$3.314
64	29-ene-21	1-feb-21	28-feb-21	17,54%	30	1,36%	2,04%	\$164.867	\$3.363
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,36%	2,04%	\$164.867	\$3.314
305	31-mar-21	1-abr-21	28-abr-21	17,31%	30	1,34%	2,01%	\$164.867	\$3.314
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,33%	2,00%	\$164.867	\$3.289
509	28-may-21	1-jun-21	30-jun-21	17,21%	30	1,33%	2,00%	\$164.867	\$3.289
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,33%	2,00%	\$164.867	\$3.289

pretension 10,1 interes de mora

\$ 68.502

pretension 10,2interes remuneratorio

\$ 68.751

pretension 11

capital

\$ 168.145

Resol	Fecha	Periodo		Bancario Cta	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
		Desde	Hasta						
1768	27-dic-19	1-ene-20	30-ene-20	18,77%	30	1,44%	2,16%	\$168.145	\$3.632
94	3-feb-20	1-feb-20	29-feb-20	19,06%	30	1,46%	2,19%	\$168.145	\$3.682
205	27-feb-20	1-mar-20	30-mar-20	18,95%	30	1,45%	2,18%	\$168.145	\$3.657
351	27-mar-20	1-abr-20	30-abr-20	18,69%	30	1,43%	2,15%	\$168.145	\$3.607
437	30-abr-20	1-may-20	31-may-20	18,19%	30	1,40%	2,10%	\$168.145	\$3.531
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1,39%	2,09%	\$168.145	\$3.506
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1,39%	2,09%	\$168.145	\$3.506
685	31-jul-20	1-ago-20	31-ago-20	18,29%	30	1,41%	2,12%	\$168.145	\$3.556
769	28-ago-20	1-sep-20	30-sep-20	18,29%	30	1,41%	2,04%	\$168.145	\$3.430
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,40%	2,10%	\$168.145	\$3.531
947	29-oct-20	1-nov-20	30-nov-20	17,84%	30	1,38%	2,07%	\$168.145	\$3.481
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,03%	\$168.145	\$3.405
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,01%	\$168.145	\$3.380
64	29-ene-21	1-feb-21	28-feb-21	17,54%	30	1,36%	2,04%	\$168.145	\$3.430
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,36%	2,04%	\$168.145	\$3.430
305	31-mar-21	1-abr-21	28-abr-21	17,31%	30	1,34%	2,01%	\$168.145	\$3.380
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,33%	2,00%	\$168.145	\$3.354
509	28-may-21	1-jun-21	30-jun-21	17,21%	30	1,33%	2,00%	\$168.145	\$3.354
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,33%	2,00%	\$168.145	\$3.354

pretension 11,1 interes de mora

\$ 66.207

pretension 11,2interes remuneratorio

\$ 65.536

pretension 12		capital							\$ 171.487
Resol	Fecha	Periodo		Bancario 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	1,46%	2,19%	\$171.487	\$3.756
205	27-feb-20	1-mar-20	30-mar-20	18,95%	30	1,45%	2,18%	\$171.487	\$3.730
351	27-mar-20	1-abr-20	30-abr-20	18,69%	30	1,43%	2,15%	\$171.487	\$3.678
437	30-abr-20	1-may-20	31-may-20	18,19%	30	1,40%	2,10%	\$171.487	\$3.601
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1,39%	2,09%	\$171.487	\$3.576
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1,39%	2,09%	\$171.487	\$3.576
685	31-jul-20	1-ago-20	31-ago-20	18,29%	30	1,41%	2,12%	\$171.487	\$3.627
769	28-ago-20	1-sep-20	30-sep-20	18,29%	30	1,41%	2,04%	\$171.487	\$3.498
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,40%	2,10%	\$171.487	\$3.601
947	29-oct-20	1-nov-20	30-nov-20	17,84%	30	1,38%	2,07%	\$171.487	\$3.550
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,03%	\$171.487	\$3.473
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,01%	\$171.487	\$3.447
64	29-ene-21	1-feb-21	28-feb-21	17,54%	30	1,36%	2,04%	\$171.487	\$3.498
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,36%	2,04%	\$171.487	\$3.498
305	31-mar-21	1-abr-21	28-abr-21	17,31%	30	1,34%	2,01%	\$171.487	\$3.447
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,33%	2,00%	\$171.487	\$3.421
509	28-may-21	1-jun-21	30-jun-21	17,21%	30	1,33%	2,00%	\$171.487	\$3.421
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,33%	2,00%	\$171.487	\$3.421

pretension 12,1 interes de mora

\$ 63.819

pretension 12,2 interes remuneratorio

\$ 62.258

pretension 13		capital							\$ 3.021.207
Resol	Fecha	Periodo		Bancario Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
		Desde	Hasta						
94	3-feb-20	17-feb-20	29-feb-20	19,06%	12	1,46%	2,19%	\$3.021.207	\$26.466
205	27-feb-20	1-mar-20	30-mar-20	18,95%	30	1,45%	2,18%	\$3.021.207	\$65.711
351	27-mar-20	1-abr-20	30-abr-20	18,69%	30	1,43%	2,15%	\$3.021.207	\$64.805
437	30-abr-20	1-may-20	31-may-20	18,19%	30	1,40%	2,10%	\$3.021.207	\$63.445
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1,39%	2,09%	\$3.021.207	\$62.992
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1,39%	2,09%	\$3.021.207	\$62.992
685	31-jul-20	1-ago-20	31-ago-20	18,29%	30	1,41%	2,12%	\$3.021.207	\$63.899
769	28-ago-20	1-sep-20	30-sep-20	18,29%	30	1,41%	2,04%	\$3.021.207	\$61.633
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,40%	2,10%	\$3.021.207	\$63.445
947	29-oct-20	1-nov-20	30-nov-20	17,84%	30	1,38%	2,07%	\$3.021.207	\$62.539
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,03%	\$3.021.207	\$61.179
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,01%	\$3.021.207	\$60.726
64	29-ene-21	1-feb-21	28-feb-21	17,54%	30	1,36%	2,04%	\$3.021.207	\$61.633
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,36%	2,04%	\$3.021.207	\$61.633
305	31-mar-21	1-abr-21	28-abr-21	17,31%	30	1,34%	2,01%	\$3.021.207	\$60.726
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,33%	2,00%	\$3.021.207	\$60.273
509	28-may-21	1-jun-21	30-jun-21	17,21%	30	1,33%	2,00%	\$3.021.207	\$60.273
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,33%	2,00%	\$3.021.207	\$60.273

pretension 13,1 interes de mora

\$ 1.084.644

resumen	pretensiones capital	Int, mora	Int. Remunerato	
	1 \$ 98.810			
	1,1	\$ 60.724		
	2 \$ 140.845			
	2,1	\$ 83.430		
	2,2		\$ 92.314	
	3 \$ 143.644			
	3,1	\$ 81.899		
	3,2		\$ 89.568	
	4 \$ 146.500			
	4,1	\$ 80.725		
	4,2		\$ 86.767	
	5 \$ 149.412			
	5,1	\$ 78.553		
	5,2		\$ 83.910	
	6 \$ 152.383			
	6,1	\$ 76.755		
	6,2		\$ 80.996	
	7 \$ 155.412			
	7,1	\$ 74.831		
	7,2		\$ 78.025	
	8 \$ 158.502			
	8,1	\$ 72.800		
	8,2		\$ 74.994	
	9 \$ 161.653			
	9,1	\$ 70.707		
	9,2		\$ 71.904	
	10 \$ 164.867			
	10,1	\$ 68.502		
	10,2		\$ 68.751	
	11 \$ 168.145			
	11,1	\$ 66.207		
	11,2		\$ 65.536	
	12 \$ 171.487			
	12,1	\$ 63.819		
	12,2		\$ 62.258	
	13 \$ 3.021.207			
	13,1	\$ 1.084.644		
		\$ 1.963.596	\$ 855.023	\$ 7.651.486