



Dra. Elizabeth Solano Hurtado
Abogada
Universidad de Cauca

Señor:

JUEZ PRIMERO PROMISCOU MUNICIPAL DE TIMBIO CAUCA
E.S.D.

REFERENCIA: PROCESO EJECUTIVO SINGULAR 2020-044

DEMANDANTE: COPROCENVA - COOPERATIVA DE AHORRO Y CREDITO

DEMANDADO: ANA JUDITH TACUE SARRIA Y OTRO

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, en la que se tuvo en cuenta los pagos parciales o descuentos efectuados por el demandado(a) ANA JUDITH TACUE SARRIA por valor de \$7.672.896

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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ana judit tacue

CAPITAL 1

Resol	Fecha	Periodo		Bancario Corriente 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%	\$ 168.112	\$ 3.732
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	30	1,48%	2,22%	\$ 168.112	\$ 3.732
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	30	1,46%	2,19%	\$ 168.112	\$ 3.682
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	30	1,46%	2,19%	\$ 168.112	\$ 3.682
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	30	1,45%	2,18%	\$ 168.112	\$ 3.656
1768	27-dic-19	1-ene-20	30-ene-20	18,77%	30	1,44%	2,16%	\$ 168.112	\$ 3.631
94	3-feb-20	1-feb-20	29-feb-20	19,06%	30	1,46%	2,19%	\$ 168.112	\$ 3.682
205	27-feb-20	1-mar-20	30-mar-20	18,95%	30	1,45%	2,18%	\$ 168.112	\$ 3.656
351	27-mar-20	1-abr-20	30-abr-20	18,69%	30	1,43%	2,15%	\$ 168.112	\$ 3.606
437	30-abr-20	1-may-20	31-may-20	18,19%	30	1,40%	2,10%	\$ 168.112	\$ 3.530
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1,39%	2,09%	\$ 168.112	\$ 3.505
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1,39%	2,09%	\$ 168.112	\$ 3.505
685	31-jul-20	1-ago-20	31-ago-20	18,29%	30	1,41%	2,12%	\$ 168.112	\$ 3.556
769	28-ago-20	1-sep-20	30-sep-20	18,29%	30	1,41%	2,04%	\$ 168.112	\$ 3.429
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,40%	2,10%	\$ 168.112	\$ 3.530
947	29-oct-20	1-nov-20	30-nov-20	17,84%	30	1,38%	2,07%	\$ 168.112	\$ 3.480
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,03%	\$ 168.112	\$ 3.404
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,01%	\$ 168.112	\$ 3.379
64	29-ene-21	1-feb-21	28-feb-21	17,54%	30	1,36%	2,04%	\$ 168.112	\$ 3.429
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,36%	2,04%	\$ 168.112	\$ 3.429
305	31-mar-21	1-abr-21	28-abr-21	17,31%	30	1,34%	2,01%	\$ 168.112	\$ 3.379
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,33%	2,00%	\$ 168.112	\$ 3.354
509	28-may-21	1-jun-21	30-jun-21	17,21%	30	1,33%	2,00%	\$ 168.112	\$ 3.354
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,33%	2,00%	\$ 168.112	\$ 3.354
804	3-ago-21	1-ago-21	31-ago-21	17,24%	30	1,33%	2,00%	\$ 168.112	\$ 3.354

\$ 88.032

pretension 2 interes de mora

pretension 3 CAPITAL

Resol	Fecha	Periodo		Bancario Corriente Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
		Desde	Hasta						
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	30	1,48%	2,22%	\$ 294.639	\$ 6.541
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	30	1,46%	2,19%	\$ 294.639	\$ 6.453
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	30	1,46%	2,19%	\$ 294.639	\$ 6.453
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	30	1,45%	2,18%	\$ 294.639	\$ 6.408
1768	27-dic-19	1-ene-20	30-ene-20	18,77%	30	1,44%	2,16%	\$ 294.639	\$ 6.364
94	3-feb-20	1-feb-20	29-feb-20	19,06%	30	1,46%	2,19%	\$ 294.639	\$ 6.453
205	27-feb-20	1-mar-20	30-mar-20	18,95%	30	1,45%	2,18%	\$ 294.639	\$ 6.408
351	27-mar-20	1-abr-20	30-abr-20	18,69%	30	1,43%	2,15%	\$ 294.639	\$ 6.320
437	30-abr-20	1-may-20	31-may-20	18,19%	30	1,40%	2,10%	\$ 294.639	\$ 6.187
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1,39%	2,09%	\$ 294.639	\$ 6.143
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1,39%	2,09%	\$ 294.639	\$ 6.143
685	31-jul-20	1-ago-20	31-ago-20	18,29%	30	1,41%	2,12%	\$ 294.639	\$ 6.232
769	28-ago-20	1-sep-20	30-sep-20	18,29%	30	1,41%	2,04%	\$ 294.639	\$ 6.011
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,40%	2,10%	\$ 294.639	\$ 6.187
947	29-oct-20	1-nov-20	30-nov-20	17,84%	30	1,38%	2,07%	\$ 294.639	\$ 6.099
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,03%	\$ 294.639	\$ 5.966
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,01%	\$ 294.639	\$ 5.922
64	29-ene-21	1-feb-21	28-feb-21	17,54%	30	1,36%	2,04%	\$ 294.639	\$ 6.011
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,36%	2,04%	\$ 294.639	\$ 6.011
305	31-mar-21	1-abr-21	28-abr-21	17,31%	30	1,34%	2,01%	\$ 294.639	\$ 5.922
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,33%	2,00%	\$ 294.639	\$ 5.878

509	28-may-21	1-jun-21	30-jun-21	17,21%	30	1,33%	2,00%	\$ 294.639	\$5.878
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,33%	2,00%	\$ 294.639	\$5.878
804	3-ago-21	1-ago-21	31-ago-21	17,24%	30	1,33%	2,00%	\$ 294.639	\$5.878

pretension 4 interes de mora

\$ 147.747

pretension 5 interes remuneratorio

\$ 115.597

pretension 6 CAPITAL

Resol	Fecha	Periodo		Bancario Corriente 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%	\$ 301.822	\$6.610
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	30	1,46%	2,19%	\$ 301.822	\$6.610
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	30	1,45%	2,18%	\$ 301.822	\$6.565
1768	27-dic-19	1-ene-20	30-ene-20	18,77%	30	1,44%	2,16%	\$ 301.822	\$6.519
94	3-feb-20	1-feb-20	29-feb-20	19,06%	30	1,46%	2,19%	\$ 301.822	\$6.610
205	27-feb-20	1-mar-20	30-mar-20	18,95%	30	1,45%	2,18%	\$ 301.822	\$6.565
351	27-mar-20	1-abr-20	30-abr-20	18,69%	30	1,43%	2,15%	\$ 301.822	\$6.474
437	30-abr-20	1-may-20	31-may-20	18,19%	30	1,40%	2,10%	\$ 301.822	\$6.338
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1,39%	2,09%	\$ 301.822	\$6.293
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1,39%	2,09%	\$ 301.822	\$6.293
685	31-jul-20	1-ago-20	31-ago-20	18,29%	30	1,41%	2,12%	\$ 301.822	\$6.384
769	28-ago-20	1-sep-20	30-sep-20	18,29%	30	1,41%	2,04%	\$ 301.822	\$6.157
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,40%	2,10%	\$ 301.822	\$6.338
947	29-oct-20	1-nov-20	30-nov-20	17,84%	30	1,38%	2,07%	\$ 301.822	\$6.248
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,03%	\$ 301.822	\$6.112
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,01%	\$ 301.822	\$6.067
64	29-ene-21	1-feb-21	28-feb-21	17,54%	30	1,36%	2,04%	\$ 301.822	\$6.157
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,36%	2,04%	\$ 301.822	\$6.157
305	31-mar-21	1-abr-21	28-abr-21	17,31%	30	1,34%	2,01%	\$ 301.822	\$6.067
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,33%	2,00%	\$ 301.822	\$6.021
509	28-may-21	1-jun-21	30-jun-21	17,21%	30	1,33%	2,00%	\$ 301.822	\$6.021
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,33%	2,00%	\$ 301.822	\$6.021
804	3-ago-21	1-ago-21	31-ago-21	17,24%	30	1,33%	2,00%	\$ 301.822	\$6.021

pretension 7 interes de mora

\$ 144.648

pretension 8 interes remuneratorio

\$ 108.526

pretension 9 CAPITAL

Resol	Fecha	Periodo		Bancario Corriente 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%	\$ 309.181	\$6.771
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	30	1,45%	2,18%	\$ 309.181	\$6.725
1768	27-dic-19	1-ene-20	30-ene-20	18,77%	30	1,44%	2,16%	\$ 309.181	\$6.678
94	3-feb-20	1-feb-20	29-feb-20	19,06%	30	1,46%	2,19%	\$ 309.181	\$6.771
205	27-feb-20	1-mar-20	30-mar-20	18,95%	30	1,45%	2,18%	\$ 309.181	\$6.725
351	27-mar-20	1-abr-20	30-abr-20	18,69%	30	1,43%	2,15%	\$ 309.181	\$6.632
437	30-abr-20	1-may-20	31-may-20	18,19%	30	1,40%	2,10%	\$ 309.181	\$6.493
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1,39%	2,09%	\$ 309.181	\$6.446
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1,39%	2,09%	\$ 309.181	\$6.446
685	31-jul-20	1-ago-20	31-ago-20	18,29%	30	1,41%	2,12%	\$ 309.181	\$6.539
769	28-ago-20	1-sep-20	30-sep-20	18,29%	30	1,41%	2,04%	\$ 309.181	\$6.307
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,40%	2,10%	\$ 309.181	\$6.493
947	29-oct-20	1-nov-20	30-nov-20	17,84%	30	1,38%	2,07%	\$ 309.181	\$6.400
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,03%	\$ 309.181	\$6.261
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,01%	\$ 309.181	\$6.215

64	29-ene-21	1-feb-21	28-feb-21	17,54%	30	1,36%	2,04%	\$ 309.181	\$6.307
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,36%	2,04%	\$ 309.181	\$6.307
305	31-mar-21	1-abr-21	28-abr-21	17,31%	30	1,34%	2,01%	\$ 309.181	\$6.215
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,33%	2,00%	\$ 309.181	\$6.168
509	28-may-21	1-jun-21	30-jun-21	17,21%	30	1,33%	2,00%	\$ 309.181	\$6.168
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,33%	2,00%	\$ 309.181	\$6.168
804	3-ago-21	1-ago-21	31-ago-21	17,24%	30	1,33%	2,00%	\$ 309.181	\$6.168

pretension 10 interes de mora

\$ 141.404

pretension 11 interes remuneratorio

\$ 101.282

pretension 12 CAPITAL

\$ 316.720

Resol	Fecha	Periodo		Bancario Corriente Cte	Dias 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%	\$ 316.720	\$6.889
1768	27-dic-19	1-ene-20	30-ene-20	18,77%	30	1,44%	2,16%	\$ 316.720	\$6.841
94	3-feb-20	1-feb-20	29-feb-20	19,06%	30	1,46%	2,19%	\$ 316.720	\$6.936
205	27-feb-20	1-mar-20	30-mar-20	18,95%	30	1,45%	2,18%	\$ 316.720	\$6.889
351	27-mar-20	1-abr-20	30-abr-20	18,69%	30	1,43%	2,15%	\$ 316.720	\$6.794
437	30-abr-20	1-may-20	31-may-20	18,19%	30	1,40%	2,10%	\$ 316.720	\$6.651
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1,39%	2,09%	\$ 316.720	\$6.604
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1,39%	2,09%	\$ 316.720	\$6.604
685	31-jul-20	1-ago-20	31-ago-20	18,29%	30	1,41%	2,12%	\$ 316.720	\$6.699
769	28-ago-20	1-sep-20	30-sep-20	18,29%	30	1,41%	2,04%	\$ 316.720	\$6.461
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,40%	2,10%	\$ 316.720	\$6.651
947	29-oct-20	1-nov-20	30-nov-20	17,84%	30	1,38%	2,07%	\$ 316.720	\$6.556
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,03%	\$ 316.720	\$6.414
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,01%	\$ 316.720	\$6.366
64	29-ene-21	1-feb-21	28-feb-21	17,54%	30	1,36%	2,04%	\$ 316.720	\$6.461
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,36%	2,04%	\$ 316.720	\$6.461
305	31-mar-21	1-abr-21	28-abr-21	17,31%	30	1,34%	2,01%	\$ 316.720	\$6.366
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,33%	2,00%	\$ 316.720	\$6.319
509	28-may-21	1-jun-21	30-jun-21	17,21%	30	1,33%	2,00%	\$ 316.720	\$6.319
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,33%	2,00%	\$ 316.720	\$6.319
804	3-ago-21	1-ago-21	31-ago-21	17,24%	30	1,33%	2,00%	\$ 316.720	\$6.319

pretension 13 interes de mora

\$ 137.916

pretension 14 interes remuneratorio

\$ 93.861

pretension 15 CAPITAL

Resol	Fecha	Periodo		Bancario Corriente Cte	Dias 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%	\$ 324.441	\$7.008
94	3-feb-20	1-feb-20	29-feb-20	19,06%	30	1,46%	2,19%	\$ 324.441	\$7.105
205	27-feb-20	1-mar-20	30-mar-20	18,95%	30	1,45%	2,18%	\$ 324.441	\$7.057
351	27-mar-20	1-abr-20	30-abr-20	18,69%	30	1,43%	2,15%	\$ 324.441	\$6.959
437	30-abr-20	1-may-20	31-may-20	18,19%	30	1,40%	2,10%	\$ 324.441	\$6.813
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1,39%	2,09%	\$ 324.441	\$6.765
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1,39%	2,09%	\$ 324.441	\$6.765
685	31-jul-20	1-ago-20	31-ago-20	18,29%	30	1,41%	2,12%	\$ 324.441	\$6.862
769	28-ago-20	1-sep-20	30-sep-20	18,29%	30	1,41%	2,04%	\$ 324.441	\$6.619
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,40%	2,10%	\$ 324.441	\$6.813
947	29-oct-20	1-nov-20	30-nov-20	17,84%	30	1,38%	2,07%	\$ 324.441	\$6.716
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,03%	\$ 324.441	\$6.570
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,01%	\$ 324.441	\$6.521

64	29-ene-21	1-feb-21	28-feb-21	17,54%	30	1,36%	2,04%		
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,36%	2,04%	\$ 324.441	\$6.819
305	31-mar-21	1-abr-21	28-abr-21	17,31%	30	1,34%	2,01%	\$ 324.441	\$6.819
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,33%	2,00%	\$ 324.441	\$6.521
509	28-may-21	1-jun-21	30-jun-21	17,21%	30	1,33%	2,00%	\$ 324.441	\$6.473
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,33%	2,00%	\$ 324.441	\$6.473
804	3-ago-21	1-ago-21	31-ago-21	17,24%	30	1,33%	2,00%	\$ 324.441	\$6.473

pretension 16 interes de mora

\$ 134.221

pretension 17 interes remuneratorio

\$ 86.260

pretension 18 CAPITAL

\$ 332.350

Resol	Fecha	Periodo		Bancario Corriente 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%	\$ 332.350	\$7.278
205	27-feb-20	1-mar-20	30-mar-20	18,95%	30	1,45%	2,18%	\$ 332.350	\$7.229
351	27-mar-20	1-abr-20	30-abr-20	18,69%	30	1,43%	2,15%	\$ 332.350	\$7.129
437	30-abr-20	1-may-20	31-may-20	18,19%	30	1,40%	2,10%	\$ 332.350	\$6.979
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1,39%	2,09%	\$ 332.350	\$6.929
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1,39%	2,09%	\$ 332.350	\$6.929
685	31-jul-20	1-ago-20	31-ago-20	18,29%	30	1,41%	2,12%	\$ 332.350	\$7.029
769	28-ago-20	1-sep-20	30-sep-20	18,29%	30	1,41%	2,04%	\$ 332.350	\$6.780
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,40%	2,10%	\$ 332.350	\$6.979
947	29-oct-20	1-nov-20	30-nov-20	17,84%	30	1,38%	2,07%	\$ 332.350	\$6.880
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,03%	\$ 332.350	\$6.730
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,01%	\$ 332.350	\$6.680
64	29-ene-21	1-feb-21	28-feb-21	17,54%	30	1,36%	2,04%	\$ 332.350	\$6.780
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,36%	2,04%	\$ 332.350	\$6.780
305	31-mar-21	1-abr-21	28-abr-21	17,31%	30	1,34%	2,01%	\$ 332.350	\$6.680
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,33%	2,00%	\$ 332.350	\$6.630
509	28-may-21	1-jun-21	30-jun-21	17,21%	30	1,33%	2,00%	\$ 332.350	\$6.630
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,33%	2,00%	\$ 332.350	\$6.630
804	3-ago-21	1-ago-21	31-ago-21	17,24%	30	1,33%	2,00%	\$ 332.350	\$6.630

pretension 19 interes de mora

\$ 130.314

pretension 20 interes remuneratorio

\$ 78.474

pretension 21 CAPITAL

\$ 340.454

Resol	Fecha	Periodo		Bancario Corriente 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%	\$ 340.454	\$7.405
351	27-mar-20	1-abr-20	30-abr-20	18,69%	30	1,43%	2,15%	\$ 340.454	\$7.303
437	30-abr-20	1-may-20	31-may-20	18,19%	30	1,40%	2,10%	\$ 340.454	\$7.150
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1,39%	2,09%	\$ 340.454	\$7.098
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1,39%	2,09%	\$ 340.454	\$7.098
685	31-jul-20	1-ago-20	31-ago-20	18,29%	30	1,41%	2,12%	\$ 340.454	\$7.201
769	28-ago-20	1-sep-20	30-sep-20	18,29%	30	1,41%	2,04%	\$ 340.454	\$6.945
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,40%	2,10%	\$ 340.454	\$7.150
947	29-oct-20	1-nov-20	30-nov-20	17,84%	30	1,38%	2,07%	\$ 340.454	\$7.047
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,03%	\$ 340.454	\$6.894
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,01%	\$ 340.454	\$6.843
64	29-ene-21	1-feb-21	28-feb-21	17,54%	30	1,36%	2,04%	\$ 340.454	\$6.945
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,36%	2,04%	\$ 340.454	\$6.945
305	31-mar-21	1-abr-21	28-abr-21	17,31%	30	1,34%	2,01%	\$ 340.454	\$6.843
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,33%	2,00%	\$ 340.454	\$6.792

509	28-may-21	1-jun-21	30-jun-21	17,21%	30	1,33%	2,00%	\$ 340.454	\$6.792
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,33%	2,00%	\$ 340.454	\$6.792
804	3-ago-21	1-ago-21	31-ago-21	17,24%	30	1,33%	2,00%	\$ 340.454	\$6.792

pretension 22 interes de mora

\$ 126.036

pretension 23 interes remuneratorio

\$ 70.497

pretension 24 CAPITAL

Resol	Fecha	Periodo		Bancario Corriente 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%	\$ 348.754	\$7.481
437	30-abr-20	1-may-20	31-may-20	18,19%	30	1,40%	2,10%	\$ 348.754	\$7.324
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1,39%	2,09%	\$ 348.754	\$7.272
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1,39%	2,09%	\$ 348.754	\$7.272
685	31-jul-20	1-ago-20	31-ago-20	18,29%	30	1,41%	2,12%	\$ 348.754	\$7.376
769	28-ago-20	1-sep-20	30-sep-20	18,29%	30	1,41%	2,04%	\$ 348.754	\$7.115
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,40%	2,10%	\$ 348.754	\$7.324
947	29-oct-20	1-nov-20	30-nov-20	17,84%	30	1,38%	2,07%	\$ 348.754	\$7.219
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,03%	\$ 348.754	\$7.062
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,01%	\$ 348.754	\$7.010
64	29-ene-21	1-feb-21	28-feb-21	17,54%	30	1,36%	2,04%	\$ 348.754	\$7.115
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,36%	2,04%	\$ 348.754	\$7.115
305	31-mar-21	1-abr-21	28-abr-21	17,31%	30	1,34%	2,01%	\$ 348.754	\$7.010
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,33%	2,00%	\$ 348.754	\$6.958
509	28-may-21	1-jun-21	30-jun-21	17,21%	30	1,33%	2,00%	\$ 348.754	\$6.958
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,33%	2,00%	\$ 348.754	\$6.958
804	3-ago-21	1-ago-21	31-ago-21	17,24%	30	1,33%	2,00%	\$ 348.754	\$6.958

pretension 25 interes de mora

\$ 121.523

pretension 26 interes remuneratorio

\$ 62.326

pretension 27 CAPITAL

Resol	Fecha	Periodo		Bancario Corriente 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%	\$ 357.257	\$7.502
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1,39%	2,09%	\$ 357.257	\$7.449
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1,39%	2,09%	\$ 357.257	\$7.449
685	31-jul-20	1-ago-20	31-ago-20	18,29%	30	1,41%	2,12%	\$ 357.257	\$7.556
769	28-ago-20	1-sep-20	30-sep-20	18,29%	30	1,41%	2,04%	\$ 357.257	\$7.288
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,40%	2,10%	\$ 357.257	\$7.502
947	29-oct-20	1-nov-20	30-nov-20	17,84%	30	1,38%	2,07%	\$ 357.257	\$7.395
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,03%	\$ 357.257	\$7.234
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,01%	\$ 357.257	\$7.181
64	29-ene-21	1-feb-21	28-feb-21	17,54%	30	1,36%	2,04%	\$ 357.257	\$7.288
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,36%	2,04%	\$ 357.257	\$7.288
305	31-mar-21	1-abr-21	28-abr-21	17,31%	30	1,34%	2,01%	\$ 357.257	\$7.181
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,33%	2,00%	\$ 357.257	\$7.127
509	28-may-21	1-jun-21	30-jun-21	17,21%	30	1,33%	2,00%	\$ 357.257	\$7.127
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,33%	2,00%	\$ 357.257	\$7.127
804	3-ago-21	1-ago-21	31-ago-21	17,24%	30	1,33%	2,00%	\$ 357.257	\$7.127

pretension 28 interes de mora

\$ 116.823

pretension 29 interes remuneratorio

\$ 53.956

pretension 30 CAPITAL

pretension 30 CAPITAL									\$ 365.966
Resol	Fecha	Periodo		Bancario Corriente Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
		Desde	Hasta						
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1,39%	2,09%	\$ 365.966	\$7.630
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1,39%	2,09%	\$ 365.966	\$7.630
685	31-jul-20	1-ago-20	31-ago-20	18,29%	30	1,41%	2,12%	\$ 365.966	\$7.740
769	28-ago-20	1-sep-20	30-sep-20	18,29%	30	1,41%	2,04%	\$ 365.966	\$7.466
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,40%	2,10%	\$ 365.966	\$7.685
947	29-oct-20	1-nov-20	30-nov-20	17,84%	30	1,38%	2,07%	\$ 365.966	\$7.575
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,03%	\$ 365.966	\$7.411
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,01%	\$ 365.966	\$7.356
64	29-ene-21	1-feb-21	28-feb-21	17,54%	30	1,36%	2,04%	\$ 365.966	\$7.486
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,36%	2,04%	\$ 365.966	\$7.486
305	31-mar-21	1-abr-21	28-abr-21	17,31%	30	1,34%	2,01%	\$ 365.966	\$7.356
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,33%	2,00%	\$ 365.966	\$7.301
509	28-may-21	1-jun-21	30-jun-21	17,21%	30	1,33%	2,00%	\$ 365.966	\$7.301
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,33%	2,00%	\$ 365.966	\$7.301
804	3-ago-21	1-ago-21	31-ago-21	17,24%	30	1,33%	2,00%	\$ 365.966	\$7.301

pretension 31 interes de mora

\$ 111.986

pretension 32 interes remuneratorio

\$ 45.382

pretension 33 CAPITAL

pretension 33 CAPITAL									\$ 374.888
Resol	Fecha	Periodo		Bancario Corriente 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%	2,09%	\$ 374.888	\$7.816
685	31-jul-20	1-ago-20	31-ago-20	18,29%	30	1,41%	2,12%	\$ 374.888	\$7.929
769	28-ago-20	1-sep-20	30-sep-20	18,29%	30	1,41%	2,04%	\$ 374.888	\$7.648
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,40%	2,10%	\$ 374.888	\$7.873
947	29-oct-20	1-nov-20	30-nov-20	17,84%	30	1,38%	2,07%	\$ 374.888	\$7.760
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,03%	\$ 374.888	\$7.591
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,01%	\$ 374.888	\$7.535
64	29-ene-21	1-feb-21	28-feb-21	17,54%	30	1,36%	2,04%	\$ 374.888	\$7.648
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,36%	2,04%	\$ 374.888	\$7.648
305	31-mar-21	1-abr-21	28-abr-21	17,31%	30	1,34%	2,01%	\$ 374.888	\$7.535
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,33%	2,00%	\$ 374.888	\$7.479
509	28-may-21	1-jun-21	30-jun-21	17,21%	30	1,33%	2,00%	\$ 374.888	\$7.479
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,33%	2,00%	\$ 374.888	\$7.479
804	3-ago-21	1-ago-21	31-ago-21	17,24%	30	1,33%	2,00%	\$ 374.888	\$7.479
									\$ 406.800

\$ 106.899

pretension 34 interes de mora

\$ 36.599

pretension 35 interes remuneratorio

pretension 36 CAPITAL

pretension 36 CAPITAL									\$ 1.150.063
Resol	Fecha	Periodo		Bancario Corriente 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%	2,09%	\$ 1.150.063	\$23.979
685	31-jul-20	1-ago-20	31-ago-20	18,29%	30	1,41%	2,12%	\$ 1.150.063	\$24.324
769	28-ago-20	1-sep-20	30-sep-20	18,29%	30	1,41%	2,04%	\$ 1.150.063	\$23.461
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,40%	2,10%	\$ 1.150.063	\$24.151
947	29-oct-20	1-nov-20	30-nov-20	17,84%	30	1,38%	2,07%	\$ 1.150.063	\$23.806
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,03%	\$ 1.150.063	\$23.289
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,01%	\$ 1.150.063	\$23.116
64	29-ene-21	1-feb-21	28-feb-21	17,54%	30	1,36%	2,04%	\$ 1.150.063	\$23.461

161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,36%	2,04%	\$ 1.150.063	\$23.461
305	31-mar-21	1-abr-21	28-abr-21	17,31%	30	1,34%	2,01%	\$ 1.150.063	\$23.116
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,33%	2,00%	\$ 1.150.063	\$22.944
509	28-may-21	1-jun-21	30-jun-21	17,21%	30	1,33%	2,00%	\$ 1.150.063	\$22.944
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,33%	2,00%	\$ 1.150.063	\$22.944
804	3-ago-21	1-ago-21	31-ago-21	17,24%	30	1,33%	2,00%	\$ 1.150.063	\$22.944

pretension 37 interes de mora

\$ 327.940

resumen	pretension capital	int mora	int remuneratorio
1	\$ 168.112		
2		\$ 88.032	
3	\$ 294.639		
4		\$ 147.747	
5			\$ 115.597
6	\$ 301.822		
7		\$ 144.648	
8			\$ 108.526
9	\$ 309.181		
10		\$ 141.404	
11			\$ 101.282
12	\$ 316.720		
13		\$ 137.916	
14			\$ 93.861
15	\$ 324.441		
16		\$ 134.221	
17			\$ 86.260
18	\$ 332.350		
19		\$ 130.314	
20			\$ 78.474
21	\$ 340.454		
22		\$ 126.036	
23			\$ 70.497
24	\$ 348.754		
25		\$ 121.523	
26			\$ 62.326
27	\$ 357.257		
28		\$ 116.823	
29			\$ 53.956
30	\$ 365.966		
31		\$ 111.986	
32			\$ 45.382
33	\$ 374.888		
34		\$ 106.899	
35			\$ 36.599
36	\$ 1.150.063		
37		\$ 327.940	
	\$ 4.984.647	\$ 1.835.489	\$ 852.760 \$ 7.672.896