

Memorial allega actualización liquidación del crédito proceso No 2018-626 de Fundación Amanecer Vs Jose Maximino Moreno Ortiz

Zila Kateryne Muñoz Murcia <zila.abogada@hotmail.com>

Lun 2/05/2022 11:51 AM

Para: Juzgado 02 Promiscuo Municipal - Meta - Acacias <j02prmacacias@cendoj.ramajudicial.gov.co>

Buena Tarde,

Señores

Juzgado Segundo Promiscuo Municipal de Acacias (Meta)

REF. Proceso Ejecutivo de Mínima Cuantía

Radicado No 500064089002 2018-00626-00

Demandante: Fundación Amanecer

Demandado: Jose Maximino Moreno Ortiz

ZILA KATERYNE MUÑOZ MURCIA, obrando en calidad de Apoderada Judicial de la parte demandante dentro del proceso de la referencia, de manera atenta me permito adjuntar memorial que allega actualización liquidación del crédito.

Gracias.

Cordialmente,



Zila Kateryne Muñoz Murcia

Coordinadora Departamento Jurídico

ASESORÍAS Y COBRANZAS FYM S.A.S.

Casa Externa especializada en Cobro y Recuperación de Cartera Financiera

Villavicencio: Calle 38 No 32-41 Oficina 902 Edificio Parque Santander PBX: (098) 6625415 - 3214785284



Señor
JUEZ SEGUNDO PROMISCOU MUNICIPAL
Acacías - Meta

REF: PROCESO EJECUTIVO DE MINIMA CUANTÍA
Radicado N° 500064089002-2018-00626-00
Demandante: FUNDACION AMANECER
Demandado: JOSE MAXIMINO MORENO ORTIZ

ZILA KATERYNE MUÑOZ MURCIA, obrando en calidad de Apoderada judicial de **FUNDACION AMANECER**, me permito de manera atenta allegar actualización de la liquidación del presente crédito, a cargo de la parte demandada y a favor de la parte demandante.

Lo anterior de conformidad con lo establecido en el Art. 446 del C.G.P.

Anexo:
- Liquidación crédito (08 Folios)

Del Señor Juez,

ZILA KATERYNE MUÑOZ MURCIA
C.C. No 40.342.428 de Villavicencio
T.P. No 166.535 del C.S. de la J.

C.O



JUZGADO SEGUNDO CIVIL MUNICIPAL DE VILLAVICENCIO -META
PROCESO EJECUTIVO DE MÍNIMA CUANTIA
RAD.: No. 500014003002-2016-00626-00
DTE: FUNDACIÓN AMANECER
DDA.: JOSE MAXIMINO MORENO ORTIZ

LIQUIDACION ANTERIOR aprobada mediante auto de fecha 26/02/2020	\$ 4.913.891
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1) PAGARE N° 17300008

CAPITAL VENCIDO

INTERES MORATORIO - CUOTA 9				
MES	TASA MV	No DIAS	VLR KTAL \$	VLR INTERES \$
dic-19	4,57%	30	60.078	2.746
ene-20	4,57%	30	60.078	2.743
feb-20	4,57%	30	60.078	2.743
mar-20	4,57%	30	60.078	2.743
abr-20	4,63%	30	60.078	2.782
may-20	4,63%	30	60.078	2.782
jun-20	4,63%	30	60.078	2.782
jul-20	4,27%	30	60.078	2.565
ago-20	4,27%	30	60.078	2.565
sep-20	4,27%	30	60.078	2.565
oct-20	4,72%	30	60.078	2.833
nov-20	4,72%	30	60.078	2.833
dic-20	4,72%	30	60.078	2.833
ene-21	4,72%	30	60.078	2.833
feb-21	4,72%	30	60.078	2.833
mar-21	4,72%	30	60.078	2.833
abr-21	4,80%	30	60.078	2.885
may-21	4,80%	30	60.078	2.885
jun-21	4,80%	30	60.078	2.885
jul-21	4,77%	30	60.078	2.864
ago-21	4,77%	30	60.078	2.864
sep-21	4,77%	30	60.078	2.864
oct-21	4,67%	30	60.078	2.806
nov-21	4,67%	30	60.078	2.806
dic-21	4,67%	30	60.078	2.806
ene-22	4,68%	30	60.078	2.814
feb-22	4,68%	30	60.078	2.814
mar-22	4,68%	30	60.078	2.814
abr-22	4,75%	30	60.078	2.851
		SUBTOTAL	60.078	80.971

INTERES MORATORIO - CUOTA 10				
MES	TASA MV	No DIAS	VLR KTAL \$	VLR INTERES \$
dic-19	4,57%	30	58.371	2.668
ene-20	4,57%	30	58.371	2.665
feb-20	4,57%	30	58.371	2.665
mar-20	4,57%	30	58.371	2.665
abr-20	4,63%	30	58.371	2.703
may-20	4,63%	30	58.371	2.703
jun-20	4,63%	30	58.371	2.703
jul-20	4,27%	30	58.371	2.492
ago-20	4,27%	30	58.371	2.492
sep-20	4,27%	30	58.371	2.492
oct-20	4,72%	30	58.371	2.752
nov-20	4,72%	30	58.371	2.752
dic-20	4,72%	30	58.371	2.752
ene-21	4,72%	30	58.371	2.752
feb-21	4,72%	30	58.371	2.752
mar-21	4,72%	30	58.371	2.752
abr-21	4,80%	30	58.371	2.803
may-21	4,80%	30	58.371	2.803
jun-21	4,80%	30	58.371	2.803

jul-21	4,77%	30	58.371	2.783
ago-21	4,77%	30	58.371	2.783
sep-21	4,77%	30	58.371	2.783
oct-21	4,67%	30	58.371	2.726
nov-21	4,67%	30	58.371	2.726
dic-21	4,67%	30	58.371	2.726
ene-22	4,68%	30	58.371	2.734
feb-22	4,68%	30	58.371	2.734
mar-22	4,68%	30	58.371	2.734
abr-22	4,75%	30	58.371	2.770
SUBTOTAL			58.371	78.670

INTERES MORATORIO - CUOTA 11				
MES	TASA MV	No DIAS	VLR KTAL \$	VLR INTERES \$
dic-19	4,57%	30	55.583	2.540
ene-20	4,57%	30	55.583	2.538
feb-20	4,57%	30	55.583	2.538
mar-20	4,57%	30	55.583	2.538
abr-20	4,63%	30	55.583	2.573
may-20	4,63%	30	55.583	2.573
jun-20	4,63%	30	55.583	2.573
jul-20	4,27%	30	55.583	2.373
ago-20	4,27%	30	55.583	2.373
sep-20	4,27%	30	55.583	2.373
oct-20	4,72%	30	55.583	2.621
nov-20	4,72%	30	55.583	2.621
dic-20	4,72%	30	55.583	2.621
ene-21	4,72%	30	55.583	2.621
feb-21	4,72%	30	55.583	2.621
mar-21	4,72%	30	55.583	2.621
abr-21	4,80%	30	55.583	2.669
may-21	4,80%	30	55.583	2.669
jun-21	4,80%	30	55.583	2.669
jul-21	4,77%	30	55.583	2.650
ago-21	4,77%	30	55.583	2.650
sep-21	4,77%	30	55.583	2.650
oct-21	4,67%	30	55.583	2.596
nov-21	4,67%	30	55.583	2.596
dic-21	4,67%	30	55.583	2.596
ene-22	4,68%	30	55.583	2.603
feb-22	4,68%	30	55.583	2.603
mar-22	4,68%	30	55.583	2.603
abr-22	4,75%	30	55.583	2.638
SUBTOTAL			55.583	74.913

INTERES MORATORIO - CUOTA 12				
MES	TASA MV	No DIAS	VLR KTAL \$	VLR INTERES \$
dic-19	4,57%	30	52.286	2.389
ene-20	4,57%	30	52.286	2.388
feb-20	4,57%	30	52.286	2.388
mar-20	4,57%	30	52.286	2.388
abr-20	4,63%	30	52.286	2.421
may-20	4,63%	30	52.286	2.421
jun-20	4,63%	30	52.286	2.421
jul-20	4,27%	30	52.286	2.233
ago-20	4,27%	30	52.286	2.233
sep-20	4,27%	30	52.286	2.233
oct-20	4,72%	30	52.286	2.465
nov-20	4,72%	30	52.286	2.465
dic-20	4,72%	30	52.286	2.465
ene-21	4,72%	30	52.286	2.465
feb-21	4,72%	30	52.286	2.465
mar-21	4,72%	30	52.286	2.465
abr-21	4,80%	30	52.286	2.511
may-21	4,80%	30	52.286	2.511
jun-21	4,80%	30	52.286	2.511
jul-21	4,77%	30	52.286	2.493
ago-21	4,77%	30	52.286	2.493
sep-21	4,77%	30	52.286	2.493
oct-21	4,67%	30	52.286	2.442
nov-21	4,67%	30	52.286	2.442
dic-21	4,67%	30	52.286	2.442
ene-22	4,68%	30	52.286	2.449
feb-22	4,68%	30	52.286	2.449
mar-22	4,68%	30	52.286	2.449
abr-22	4,75%	30	52.286	2.482
SUBTOTAL			52.286	70.469

INTERES MORATORIO - CUOTA 13				
MES	TASA MV	No DIAS	VLR KTAL \$	VLR INTERES \$
dic-19	4,57%	30	48.896	2.235
ene-20	4,57%	30	48.896	2.233
feb-20	4,57%	30	48.896	2.233
mar-20	4,57%	30	48.896	2.233
abr-20	4,63%	30	48.896	2.264
may-20	4,63%	30	48.896	2.264
jun-20	4,63%	30	48.896	2.264
jul-20	4,27%	30	48.896	2.088
ago-20	4,27%	30	48.896	2.088
sep-20	4,27%	30	48.896	2.088
oct-20	4,72%	30	48.896	2.305
nov-20	4,72%	30	48.896	2.305
dic-20	4,72%	30	48.896	2.305
ene-21	4,72%	30	48.896	2.305
feb-21	4,72%	30	48.896	2.305
mar-21	4,72%	30	48.896	2.305
abr-21	4,80%	30	48.896	2.348
may-21	4,80%	30	48.896	2.348
jun-21	4,80%	30	48.896	2.348
jul-21	4,77%	30	48.896	2.331
ago-21	4,77%	30	48.896	2.331
sep-21	4,77%	30	48.896	2.331
oct-21	4,67%	30	48.896	2.283
nov-21	4,67%	30	48.896	2.283
dic-21	4,67%	30	48.896	2.283
ene-22	4,68%	30	48.896	2.290
feb-22	4,68%	30	48.896	2.290
mar-22	4,68%	30	48.896	2.290
abr-22	4,75%	30	48.896	2.321
		SUBTOTAL	48.896	65.900

INTERES MORATORIO - CUOTA 14				
MES	TASA MV	No DIAS	VLR KTAL \$	VLR INTERES \$
dic-19	4,57%	30	45.411	2.075
ene-20	4,57%	30	45.411	2.074
feb-20	4,57%	30	45.411	2.074
mar-20	4,57%	30	45.411	2.074
abr-20	4,63%	30	45.411	2.103
may-20	4,63%	30	45.411	2.103
jun-20	4,63%	30	45.411	2.103
jul-20	4,27%	30	45.411	1.939
ago-20	4,27%	30	45.411	1.939
sep-20	4,27%	30	45.411	1.939
oct-20	4,72%	30	45.411	2.141
nov-20	4,72%	30	45.411	2.141
dic-20	4,72%	30	45.411	2.141
ene-21	4,72%	30	45.411	2.141
feb-21	4,72%	30	45.411	2.141
mar-21	4,72%	30	45.411	2.141
abr-21	4,80%	30	45.411	2.181
may-21	4,80%	30	45.411	2.181
jun-21	4,80%	30	45.411	2.181
jul-21	4,77%	30	45.411	2.165
ago-21	4,77%	30	45.411	2.165
sep-21	4,77%	30	45.411	2.165
oct-21	4,67%	30	45.411	2.121
nov-21	4,67%	30	45.411	2.121
dic-21	4,67%	30	45.411	2.121
ene-22	4,68%	30	45.411	2.127
feb-22	4,68%	30	45.411	2.127
mar-22	4,68%	30	45.411	2.127
abr-22	4,75%	30	45.411	2.155
		SUBTOTAL	45.411	61.203

INTERES MORATORIO - CUOTA 15				
MES	TASA MV	No DIAS	VLR KTAL \$	VLR INTERES \$
dic-19	4,57%	30	41.829	1.912
ene-20	4,57%	30	41.829	1.910
feb-20	4,57%	30	41.829	1.910
mar-20	4,57%	30	41.829	1.910
abr-20	4,63%	30	41.829	1.937
may-20	4,63%	30	41.829	1.937
jun-20	4,63%	30	41.829	1.937
jul-20	4,27%	30	41.829	1.786

ago-20	4,27%	30	41.829	1.786
sep-20	4,27%	30	41.829	1.786
oct-20	4,72%	30	41.829	1.972
nov-20	4,72%	30	41.829	1.972
dic-20	4,72%	30	41.829	1.972
ene-21	4,72%	30	41.829	1.972
feb-21	4,72%	30	41.829	1.972
mar-21	4,72%	30	41.829	1.972
abr-21	4,80%	30	41.829	2.009
may-21	4,80%	30	41.829	2.009
jun-21	4,80%	30	41.829	2.009
jul-21	4,77%	30	41.829	1.994
ago-21	4,77%	30	41.829	1.994
sep-21	4,77%	30	41.829	1.994
oct-21	4,67%	30	41.829	1.953
nov-21	4,67%	30	41.829	1.953
dic-21	4,67%	30	41.829	1.953
ene-22	4,68%	30	41.829	1.959
feb-22	4,68%	30	41.829	1.959
mar-22	4,68%	30	41.829	1.959
abr-22	4,75%	30	41.829	1.985
SUBTOTAL			41.829	56.376

CAPITAL ACELERADO				
MES	TASA MV	No DIAS	VLR KTAL \$	VLR INTERES \$
dic-19	4,57%	30	197.747	9.037
ene-20	4,57%	30	197.747	9.030
feb-20	4,57%	30	197.747	9.030
mar-20	4,57%	30	197.747	9.030
abr-20	4,63%	30	197.747	9.156
may-20	4,63%	30	197.747	9.156
jun-20	4,63%	30	197.747	9.156
jul-20	4,27%	30	197.747	8.444
ago-20	4,27%	30	197.747	8.444
sep-20	4,27%	30	197.747	8.444
oct-20	4,72%	30	197.747	9.324
nov-20	4,72%	30	197.747	9.324
dic-20	4,72%	30	197.747	9.324
ene-21	4,72%	30	197.747	9.324
feb-21	4,72%	30	197.747	9.324
mar-21	4,72%	30	197.747	9.324
abr-21	4,80%	30	197.747	9.497
may-21	4,80%	30	197.747	9.497
jun-21	4,80%	30	197.747	9.497
jul-21	4,77%	30	197.747	9.428
ago-21	4,77%	30	197.747	9.428
sep-21	4,77%	30	197.747	9.428
oct-21	4,67%	30	197.747	9.235
nov-21	4,67%	30	197.747	9.235
dic-21	4,67%	30	197.747	9.235
ene-22	4,68%	30	197.747	9.262
feb-22	4,68%	30	197.747	9.262
mar-22	4,68%	30	197.747	9.262
abr-22	4,75%	30	197.747	9.386
SUBTOTAL			197.747	266.516

TOTAL PAGARE	\$ 755.018
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2) PAGARE N° 173000251

CAPITAL VENCIDO

INTERES MORATORIO - CUOTA 11				
MES	TASA MV	No DIAS	VLR KTAL \$	VLR INTERES \$
dic-19	4,57%	30	95.263	4.354
ene-20	4,57%	30	95.263	4.350
feb-20	4,57%	30	95.263	4.350
mar-20	4,57%	30	95.263	4.350
abr-20	4,63%	30	95.263	4.411
may-20	4,63%	30	95.263	4.411
jun-20	4,63%	30	95.263	4.411
jul-20	4,27%	30	95.263	4.068
ago-20	4,27%	30	95.263	4.068
sep-20	4,27%	30	95.263	4.068
oct-20	4,72%	30	95.263	4.492
nov-20	4,72%	30	95.263	4.492

dic-20	4,72%	30	95.263	4.492
ene-21	4,72%	30	95.263	4.492
feb-21	4,72%	30	95.263	4.492
mar-21	4,72%	30	95.263	4.492
abr-21	4,80%	30	95.263	4.575
may-21	4,80%	30	95.263	4.575
jun-21	4,80%	30	95.263	4.575
jul-21	4,77%	30	95.263	4.542
ago-21	4,77%	30	95.263	4.542
sep-21	4,77%	30	95.263	4.542
oct-21	4,67%	30	95.263	4.449
nov-21	4,67%	30	95.263	4.449
dic-21	4,67%	30	95.263	4.449
ene-22	4,68%	30	95.263	4.462
feb-22	4,68%	30	95.263	4.462
mar-22	4,68%	30	95.263	4.462
abr-22	4,75%	30	95.263	4.521
SUBTOTAL			95.263	128.392

INTERES MORATORIO - CUOTA 12				
MES	TASA MV	No DIAS	VLR KTAL \$	VLR INTERES \$
dic-19	4,57%	30	95.139	4.348
ene-20	4,57%	30	95.139	4.344
feb-20	4,57%	30	95.139	4.344
mar-20	4,57%	30	95.139	4.344
abr-20	4,63%	30	95.139	4.405
may-20	4,63%	30	95.139	4.405
jun-20	4,63%	30	95.139	4.405
jul-20	4,27%	30	95.139	4.062
ago-20	4,27%	30	95.139	4.062
sep-20	4,27%	30	95.139	4.062
oct-20	4,72%	30	95.139	4.486
nov-20	4,72%	30	95.139	4.486
dic-20	4,72%	30	95.139	4.486
ene-21	4,72%	30	95.139	4.486
feb-21	4,72%	30	95.139	4.486
mar-21	4,72%	30	95.139	4.486
abr-21	4,80%	30	95.139	4.569
may-21	4,80%	30	95.139	4.569
jun-21	4,80%	30	95.139	4.569
jul-21	4,77%	30	95.139	4.536
ago-21	4,77%	30	95.139	4.536
sep-21	4,77%	30	95.139	4.536
oct-21	4,67%	30	95.139	4.443
nov-21	4,67%	30	95.139	4.443
dic-21	4,67%	30	95.139	4.443
ene-22	4,68%	30	95.139	4.456
feb-22	4,68%	30	95.139	4.456
mar-22	4,68%	30	95.139	4.456
abr-22	4,75%	30	95.139	4.516
SUBTOTAL			95.139	128.225

INTERES MORATORIO - CUOTA 13				
MES	TASA MV	No DIAS	VLR KTAL \$	VLR INTERES \$
dic-19	4,57%	30	92.659	4.235
ene-20	4,57%	30	92.659	4.231
feb-20	4,57%	30	92.659	4.231
mar-20	4,57%	30	92.659	4.231
abr-20	4,63%	30	92.659	4.290
may-20	4,63%	30	92.659	4.290
jun-20	4,63%	30	92.659	4.290
jul-20	4,27%	30	92.659	3.957
ago-20	4,27%	30	92.659	3.957
sep-20	4,27%	30	92.659	3.957
oct-20	4,72%	30	92.659	4.369
nov-20	4,72%	30	92.659	4.369
dic-20	4,72%	30	92.659	4.369
ene-21	4,72%	30	92.659	4.369
feb-21	4,72%	30	92.659	4.369
mar-21	4,72%	30	92.659	4.369
abr-21	4,80%	30	92.659	4.450
may-21	4,80%	30	92.659	4.450
jun-21	4,80%	30	92.659	4.450
jul-21	4,77%	30	92.659	4.418
ago-21	4,77%	30	92.659	4.418
sep-21	4,77%	30	92.659	4.418
oct-21	4,67%	30	92.659	4.327

nov-21	4,67%	30	92.659	4.327
dic-21	4,67%	30	92.659	4.327
ene-22	4,68%	30	92.659	4.340
feb-22	4,68%	30	92.659	4.340
mar-22	4,68%	30	92.659	4.340
abr-22	4,75%	30	92.659	4.398
SUBTOTAL			92.659	124.882

INTERES MORATORIO - CUOTA 14				
MES	TASA MV	No DIAS	VLR KTAL \$	VLR INTERES \$
dic-19	4,57%	30	90.095	4.117
ene-20	4,57%	30	90.095	4.114
feb-20	4,57%	30	90.095	4.114
mar-20	4,57%	30	90.095	4.114
abr-20	4,63%	30	90.095	4.171
may-20	4,63%	30	90.095	4.171
jun-20	4,63%	30	90.095	4.171
jul-20	4,27%	30	90.095	3.847
ago-20	4,27%	30	90.095	3.847
sep-20	4,27%	30	90.095	3.847
oct-20	4,72%	30	90.095	4.248
nov-20	4,72%	30	90.095	4.248
dic-20	4,72%	30	90.095	4.248
ene-21	4,72%	30	90.095	4.248
feb-21	4,72%	30	90.095	4.248
mar-21	4,72%	30	90.095	4.248
abr-21	4,80%	30	90.095	4.327
may-21	4,80%	30	90.095	4.327
jun-21	4,80%	30	90.095	4.327
jul-21	4,77%	30	90.095	4.295
ago-21	4,77%	30	90.095	4.295
sep-21	4,77%	30	90.095	4.295
oct-21	4,67%	30	90.095	4.207
nov-21	4,67%	30	90.095	4.207
dic-21	4,67%	30	90.095	4.207
ene-22	4,68%	30	90.095	4.220
feb-22	4,68%	30	90.095	4.220
mar-22	4,68%	30	90.095	4.220
abr-22	4,75%	30	90.095	4.276
SUBTOTAL			90.095	121.427

INTERES MORATORIO - CUOTA 15				
MES	TASA MV	No DIAS	VLR KTAL \$	VLR INTERES \$
dic-19	4,57%	30	87.445	3.996
ene-20	4,57%	30	87.445	3.993
feb-20	4,57%	30	87.445	3.993
mar-20	4,57%	30	87.445	3.993
abr-20	4,63%	30	87.445	4.049
may-20	4,63%	30	87.445	4.049
jun-20	4,63%	30	87.445	4.049
jul-20	4,27%	30	87.445	3.734
ago-20	4,27%	30	87.445	3.734
sep-20	4,27%	30	87.445	3.734
oct-20	4,72%	30	87.445	4.123
nov-20	4,72%	30	87.445	4.123
dic-20	4,72%	30	87.445	4.123
ene-21	4,72%	30	87.445	4.123
feb-21	4,72%	30	87.445	4.123
mar-21	4,72%	30	87.445	4.123
abr-21	4,80%	30	87.445	4.200
may-21	4,80%	30	87.445	4.200
jun-21	4,80%	30	87.445	4.200
jul-21	4,77%	30	87.445	4.169
ago-21	4,77%	30	87.445	4.169
sep-21	4,77%	30	87.445	4.169
oct-21	4,67%	30	87.445	4.084
nov-21	4,67%	30	87.445	4.084
dic-21	4,67%	30	87.445	4.084
ene-22	4,68%	30	87.445	4.096
feb-22	4,68%	30	87.445	4.096
mar-22	4,68%	30	87.445	4.096
abr-22	4,75%	30	87.445	4.150
SUBTOTAL			87.445	117.855

INTERES MORATORIO - CUOTA 16				
MES	TASA MV	No DIAS	VLR KTAL \$	VLR INTERES \$
dic-19	4,57%	30	84.704	3.871
ene-20	4,57%	30	84.704	3.868
feb-20	4,57%	30	84.704	3.868
mar-20	4,57%	30	84.704	3.868
abr-20	4,63%	30	84.704	3.922
may-20	4,63%	30	84.704	3.922
jun-20	4,63%	30	84.704	3.922
jul-20	4,27%	30	84.704	3.617
ago-20	4,27%	30	84.704	3.617
sep-20	4,27%	30	84.704	3.617
oct-20	4,72%	30	84.704	3.994
nov-20	4,72%	30	84.704	3.994
dic-20	4,72%	30	84.704	3.994
ene-21	4,72%	30	84.704	3.994
feb-21	4,72%	30	84.704	3.994
mar-21	4,72%	30	84.704	3.994
abr-21	4,80%	30	84.704	4.068
may-21	4,80%	30	84.704	4.068
jun-21	4,80%	30	84.704	4.068
jul-21	4,77%	30	84.704	4.038
ago-21	4,77%	30	84.704	4.038
sep-21	4,77%	30	84.704	4.038
oct-21	4,67%	30	84.704	3.956
nov-21	4,67%	30	84.704	3.956
dic-21	4,67%	30	84.704	3.956
ene-22	4,68%	30	84.704	3.967
feb-22	4,68%	30	84.704	3.967
mar-22	4,68%	30	84.704	3.967
abr-22	4,75%	30	84.704	4.020
		SUBTOTAL	84.704	114.161

INTERES MORATORIO - CUOTA 17				
MES	TASA MV	No DIAS	VLR KTAL \$	VLR INTERES \$
dic-19	4,57%	30	81.871	3.742
ene-20	4,57%	30	81.871	3.738
feb-20	4,57%	30	81.871	3.738
mar-20	4,57%	30	81.871	3.738
abr-20	4,63%	30	81.871	3.791
may-20	4,63%	30	81.871	3.791
jun-20	4,63%	30	81.871	3.791
jul-20	4,27%	30	81.871	3.496
ago-20	4,27%	30	81.871	3.496
sep-20	4,27%	30	81.871	3.496
oct-20	4,72%	30	81.871	3.860
nov-20	4,72%	30	81.871	3.860
dic-20	4,72%	30	81.871	3.860
ene-21	4,72%	30	81.871	3.860
feb-21	4,72%	30	81.871	3.860
mar-21	4,72%	30	81.871	3.860
abr-21	4,80%	30	81.871	3.932
may-21	4,80%	30	81.871	3.932
jun-21	4,80%	30	81.871	3.932
jul-21	4,77%	30	81.871	3.903
ago-21	4,77%	30	81.871	3.903
sep-21	4,77%	30	81.871	3.903
oct-21	4,67%	30	81.871	3.823
nov-21	4,67%	30	81.871	3.823
dic-21	4,67%	30	81.871	3.823
ene-22	4,68%	30	81.871	3.835
feb-22	4,68%	30	81.871	3.835
mar-22	4,68%	30	81.871	3.835
abr-22	4,75%	30	81.871	3.886
		SUBTOTAL	81.871	110.343

CAPITAL ACELERADO				
MES	TASA MV	No DIAS	VLR KTAL \$	VLR INTERES \$
dic-19	4,57%	30	867.759	39.657
ene-20	4,57%	30	867.759	39.624
feb-20	4,57%	30	867.759	39.624
mar-20	4,57%	30	867.759	39.624
abr-20	4,63%	30	867.759	40.177
may-20	4,63%	30	867.759	40.177
jun-20	4,63%	30	867.759	40.177
jul-20	4,27%	30	867.759	37.053
ago-20	4,27%	30	867.759	37.053

sep-20	4,27%	30	867.759	37.053
oct-20	4,72%	30	867.759	40.915
nov-20	4,72%	30	867.759	40.915
dic-20	4,72%	30	867.759	40.915
ene-21	4,72%	30	867.759	40.915
feb-21	4,72%	30	867.759	40.915
mar-21	4,72%	30	867.759	40.915
abr-21	4,80%	30	867.759	41.674
may-21	4,80%	30	867.759	41.674
jun-21	4,80%	30	867.759	41.674
jul-21	4,77%	30	867.759	41.370
ago-21	4,77%	30	867.759	41.370
sep-21	4,77%	30	867.759	41.370
oct-21	4,67%	30	867.759	40.524
nov-21	4,67%	30	867.759	40.524
dic-21	4,67%	30	867.759	40.524
ene-22	4,68%	30	867.759	40.644
feb-22	4,68%	30	867.759	40.644
mar-22	4,68%	30	867.759	40.644
abr-22	4,75%	30	867.759	41.186
		SUBTOTAL	867.759	1.169.533

TOTAL PAGARE	\$ 2.014.817
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TOTAL LIQUIDACIÓN	\$ 7.683.726
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