

Señores:
JUZGADO PRIMERO PROMISCOU MUNICIPAL DE VÉLEZ - SANTANDER.
E. S. D.

REF: Demanda Ejecutiva de Mínima Cuantía de: **FINANCIERA COMULTRASAN**
Contra: **MARIA PATRICIA DIAZ DIAZ.**
RAD: 2017-001

Respectado doctor(a).

MARLENY RAMIREZ RAMIREZ, mayor de edad con cédula de ciudadanía número 37.895.377 de San Gil, abogada en ejercicio, portadora de la tarjeta profesional No. 195845 del C.S.J. obrando en mi calidad de apoderada de la **COOPERATIVA DE AHORRO Y CREDITO DE SANTANDER LTDA, FINANCIERA COMULTRASAN**, demandante dentro del proceso de la referencia y estando dentro del término legal de manera respetuosa me permito presentar a su despacho la correspondiente reliquidación del crédito, de conformidad con lo ordenado en el mandamiento de pago.

Ruego señor Juez obrar de conformidad.

Cordialmente,



MARLENY RAMIREZ RAMIREZ
C.C.37895377 de san Gil.
T.P. 195845 del C.S.J.

LIQUIDACION CREDITO					
INT.BCARIO					
CTE	Int Mora	MES	CAPITAL	No de DIAS	INT. MORA
19,32	28,98	sep-19	41.830,00	5	168,37
19,10	28,65	oct-19	41.830,00	30	998,69
19,03	28,55	nov-19	41.830,00	30	995,21
18,91	28,37	dic-19	41.830,00	30	988,93
18,77	28,16	ene-20	41.830,00	30	981,61
19,06	28,59	feb-20	41.830,00	30	996,60
18,95	28,43	mar-20	41.830,00	30	991,02
18,69	28,04	abr-20	41.830,00	30	977,43
18,19	27,29	may-20	41.830,00	30	951,28
18,12	27,18	jun-20	41.830,00	30	947,45
18,12	27,18	jul-20	41.830,00	30	947,45
18,29	27,44	ago-20	41.830,00	30	956,51
18,35	27,53	sep-20	41.830,00	30	959,65
18,09	27,14	oct-20	41.830,00	30	946,06
17,84	26,76	nov-20	41.830,00	30	932,81
17,46	26,19	dic-20	41.830,00	30	912,94
17,32	25,98	ene-21	41.830,00	30	905,62
17,54	26,31	feb-21	41.830,00	30	917,12
17,41	26,12	mar-21	41.830,00	30	910,50
17,31	25,97	abr-21	41.830,00	19	573,34

TOTAL INTERESES	\$	17.958,58
TOTAL INTERESES ANTERIOR LIQUIDACIÓN	\$	52.366,00
CAPITAL	\$	41.830,00
TOTAL CUOTA N° 1	\$	112.154,58

LIQUIDACION CREDITO					
INT.BCARIO		MES	CAPITAL	No de DIAS	INT. MORA
CTE	Int Mora				
19,32	28,98	sep-19	52.990,00	5	213,28
19,10	28,65	oct-19	52.990,00	30	1.265,14
19,03	28,55	nov-19	52.990,00	30	1.260,72
18,91	28,37	dic-19	52.990,00	30	1.252,77
18,77	28,16	ene-20	52.990,00	30	1.243,50
19,06	28,59	feb-20	52.990,00	30	1.262,49
18,95	28,43	mar-20	52.990,00	30	1.255,42
18,69	28,04	abr-20	52.990,00	30	1.238,20
18,19	27,29	may-20	52.990,00	30	1.205,08
18,12	27,18	jun-20	52.990,00	30	1.200,22
18,12	27,18	jul-20	52.990,00	30	1.200,22
18,29	27,44	ago-20	52.990,00	30	1.211,70
18,35	27,53	sep-20	52.990,00	30	1.215,68
18,09	27,14	oct-20	52.990,00	30	1.198,46
17,84	26,76	nov-20	52.990,00	30	1.181,68
17,46	26,19	dic-20	52.990,00	30	1.156,51
17,32	25,98	ene-21	52.990,00	30	1.147,23
17,54	26,31	feb-21	52.990,00	30	1.161,81
17,41	26,12	mar-21	52.990,00	30	1.153,42
17,31	25,97	abr-21	52.990,00	19	726,30

TOTAL INTERESES	\$ 22.749,83
TOTAL INTERESES ANTERIOR LIQUIDACIÓN	\$ 65.107,00
CAPITAL	\$ 52.990,00
TOTAL CUOTA N° 2	\$ 140.846,83

LIQUIDACION CREDITO					
INT.BCARIO		MES	CAPITAL	No de DIAS	INT. MORA
CTE	Int Mora				
19,32	28,98	sep-19	54.253,00	5	218,37
19,10	28,65	oct-19	54.253,00	30	1.295,29
19,03	28,55	nov-19	54.253,00	30	1.290,77
18,91	28,37	dic-19	54.253,00	30	1.282,63
18,77	28,16	ene-20	54.253,00	30	1.273,14
19,06	28,59	feb-20	54.253,00	30	1.292,58
18,95	28,43	mar-20	54.253,00	30	1.285,34
18,69	28,04	abr-20	54.253,00	30	1.267,71
18,19	27,29	may-20	54.253,00	30	1.233,80
18,12	27,18	jun-20	54.253,00	30	1.228,83
18,12	27,18	jul-20	54.253,00	30	1.228,83
18,29	27,44	ago-20	54.253,00	30	1.240,59
18,35	27,53	sep-20	54.253,00	30	1.244,65
18,09	27,14	oct-20	54.253,00	30	1.227,02
17,84	26,76	nov-20	54.253,00	30	1.209,84
17,46	26,19	dic-20	54.253,00	30	1.184,07
17,32	25,98	ene-21	54.253,00	30	1.174,58
17,54	26,31	feb-21	54.253,00	30	1.189,50
17,41	26,12	mar-21	54.253,00	30	1.180,91
17,31	25,97	abr-21	54.253,00	19	743,61

TOTAL INTERESES	\$	23.292,06
TOTAL INTERESES ANTERIOR LIQUIDACIÓN	\$	65.351,00
CAPITAL	\$	54.253,00
TOTAL CUOTA N° 3	\$	142.896,06

LIQUIDACION CREDITO					
INT.BCARIO					
CTE	Int Mora	MES	CAPITAL	No de DIAS	INT. MORA
19,32	28,98	sep-19	55.546,00	5	223,57
19,10	28,65	oct-19	55.546,00	30	1.326,16
19,03	28,55	nov-19	55.546,00	30	1.321,53
18,91	28,37	dic-19	55.546,00	30	1.313,20
18,77	28,16	ene-20	55.546,00	30	1.303,48
19,06	28,59	feb-20	55.546,00	30	1.323,38
18,95	28,43	mar-20	55.546,00	30	1.315,98
18,69	28,04	abr-20	55.546,00	30	1.297,92
18,19	27,29	may-20	55.546,00	30	1.263,21
18,12	27,18	jun-20	55.546,00	30	1.258,12
18,12	27,18	jul-20	55.546,00	30	1.258,12
18,29	27,44	ago-20	55.546,00	30	1.270,15
18,35	27,53	sep-20	55.546,00	30	1.274,32
18,09	27,14	oct-20	55.546,00	30	1.256,27
17,84	26,76	nov-20	55.546,00	30	1.238,68
17,46	26,19	dic-20	55.546,00	30	1.212,29
17,32	25,98	ene-21	55.546,00	30	1.202,57
17,54	26,31	feb-21	55.546,00	30	1.217,85
17,41	26,12	mar-21	55.546,00	30	1.209,05
17,31	25,97	abr-21	55.546,00	19	761,34

TOTAL INTERESES	\$ 23.847,18
TOTAL INTERESES ANTERIOR LIQUIDACIÓN	\$ 64.275,00
CAPITAL	\$ 55.546,00
TOTAL CUOTA N° 4	\$ 143.668,18

LIQUIDACION CREDITO					
INT.BCARIO					
CTE	Int Mora	MES	CAPITAL	No de DIAS	INT. MORA
19,32	28,98	sep-19	56.869,00	5	228,90
19,10	28,65	oct-19	56.869,00	30	1.357,75
19,03	28,55	nov-19	56.869,00	30	1.353,01
18,91	28,37	dic-19	56.869,00	30	1.344,48
18,77	28,16	ene-20	56.869,00	30	1.334,53
19,06	28,59	feb-20	56.869,00	30	1.354,90
18,95	28,43	mar-20	56.869,00	30	1.347,32
18,69	28,04	abr-20	56.869,00	30	1.328,84
18,19	27,29	may-20	56.869,00	30	1.293,30
18,12	27,18	jun-20	56.869,00	30	1.288,08
18,12	27,18	jul-20	56.869,00	30	1.288,08
18,29	27,44	ago-20	56.869,00	30	1.300,40
18,35	27,53	sep-20	56.869,00	30	1.304,67
18,09	27,14	oct-20	56.869,00	30	1.286,19
17,84	26,76	nov-20	56.869,00	30	1.268,18
17,46	26,19	dic-20	56.869,00	30	1.241,17
17,32	25,98	ene-21	56.869,00	30	1.231,21
17,54	26,31	feb-21	56.869,00	30	1.246,85
17,41	26,12	mar-21	56.869,00	30	1.237,85
17,31	25,97	abr-21	56.869,00	19	779,47

TOTAL INTERESES	\$ 24.415,17
TOTAL INTERESES ANTERIOR LIQUIDACIÓN	\$ 65.747,00
CAPITAL	\$ 56.869,00
TOTAL CUOTA N° 5	\$ 147.031,17

LIQUIDACION CREDITO					
INT.BCARIO		MES	CAPITAL	No de DIAS	INT. MORA
CTE	Int Mora				
19,32	28,98	sep-19	58.224,00	5	234,35
19,10	28,65	oct-19	58.224,00	30	1.390,10
19,03	28,55	nov-19	58.224,00	30	1.385,25
18,91	28,37	dic-19	58.224,00	30	1.376,51
18,77	28,16	ene-20	58.224,00	30	1.366,32
19,06	28,59	feb-20	58.224,00	30	1.387,19
18,95	28,43	mar-20	58.224,00	30	1.379,42
18,69	28,04	abr-20	58.224,00	30	1.360,50
18,19	27,29	may-20	58.224,00	30	1.324,11
18,12	27,18	jun-20	58.224,00	30	1.318,77
18,12	27,18	jul-20	58.224,00	30	1.318,77
18,29	27,44	ago-20	58.224,00	30	1.331,39
18,35	27,53	sep-20	58.224,00	30	1.335,76
18,09	27,14	oct-20	58.224,00	30	1.316,83
17,84	26,76	nov-20	58.224,00	30	1.298,40
17,46	26,19	dic-20	58.224,00	30	1.270,74
17,32	25,98	ene-21	58.224,00	30	1.260,55
17,54	26,31	feb-21	58.224,00	30	1.276,56
17,41	26,12	mar-21	58.224,00	30	1.267,34
17,31	25,97	abr-21	58.224,00	19	798,04

TOTAL INTERESES	\$	24.996,91
TOTAL INTERESES ANTERIOR LIQUIDACIÓN	\$	64.882,00
CAPITAL	\$	58.224,00
TOTAL CUOTA N° 6	\$	148.102,91

LIQUIDACION CREDITO					
INT.BCARIO					
CTE	Int Mora	MES	CAPITAL	No de DIAS	INT. MORA
19,32	28,98	sep-19	59.610,00	5	239,93
19,10	28,65	oct-19	59.610,00	30	1.423,19
19,03	28,55	nov-19	59.610,00	30	1.418,22
18,91	28,37	dic-19	59.610,00	30	1.409,28
18,77	28,16	ene-20	59.610,00	30	1.398,85
19,06	28,59	feb-20	59.610,00	30	1.420,21
18,95	28,43	mar-20	59.610,00	30	1.412,26
18,69	28,04	abr-20	59.610,00	30	1.392,89
18,19	27,29	may-20	59.610,00	30	1.355,63
18,12	27,18	jun-20	59.610,00	30	1.350,17
18,12	27,18	jul-20	59.610,00	30	1.350,17
18,29	27,44	ago-20	59.610,00	30	1.363,08
18,35	27,53	sep-20	59.610,00	30	1.367,55
18,09	27,14	oct-20	59.610,00	30	1.348,18
17,84	26,76	nov-20	59.610,00	30	1.329,30
17,46	26,19	dic-20	59.610,00	30	1.300,99
17,32	25,98	ene-21	59.610,00	30	1.290,56
17,54	26,31	feb-21	59.610,00	30	1.306,95
17,41	26,12	mar-21	59.610,00	30	1.297,51
17,31	25,97	abr-21	59.610,00	19	817,04

TOTAL INTERESES	\$ 25.591,95
TOTAL INTERESES ANTERIOR LIQUIDACIÓN	\$ 65.985,00
CAPITAL	\$ 59.610,00
TOTAL CUOTA N° 7	\$ 151.186,95

LIQUIDACION CREDITO					
INT.BCARIO		MES	CAPITAL	No de DIAS	INT. MORA
CTE	Int Mora				
19,32	28,98	sep-19	61.031,00	5	245,65
19,10	28,65	oct-19	61.031,00	30	1.457,12
19,03	28,55	nov-19	61.031,00	30	1.452,03
18,91	28,37	dic-19	61.031,00	30	1.442,87
18,77	28,16	ene-20	61.031,00	30	1.432,19
19,06	28,59	feb-20	61.031,00	30	1.454,06
18,95	28,43	mar-20	61.031,00	30	1.445,93
18,69	28,04	abr-20	61.031,00	30	1.426,09
18,19	27,29	may-20	61.031,00	30	1.387,95
18,12	27,18	jun-20	61.031,00	30	1.382,35
18,12	27,18	jul-20	61.031,00	30	1.382,35
18,29	27,44	ago-20	61.031,00	30	1.395,58
18,35	27,53	sep-20	61.031,00	30	1.400,15
18,09	27,14	oct-20	61.031,00	30	1.380,32
17,84	26,76	nov-20	61.031,00	30	1.360,99
17,46	26,19	dic-20	61.031,00	30	1.332,00
17,32	25,98	ene-21	61.031,00	30	1.321,32
17,54	26,31	feb-21	61.031,00	30	1.338,10
17,41	26,12	mar-21	61.031,00	30	1.328,44
17,31	25,97	abr-21	61.031,00	19	836,51

TOTAL INTERESES	\$	26.202,02
TOTAL INTERESES ANTERIOR LIQUIDACIÓN	\$	65.977,00
CAPITAL	\$	61.031,00
TOTAL CUOTA N° 8	\$	153.210,02

LIQUIDACION CREDITO					
INT.BCARIO					
CTE	Int Mora	MES	CAPITAL	No de DIAS	INT. MORA
19,32	28,98	sep-19	62.485,00	5	251,50
19,10	28,65	oct-19	62.485,00	30	1.491,83
19,03	28,55	nov-19	62.485,00	30	1.486,62
18,91	28,37	dic-19	62.485,00	30	1.477,25
18,77	28,16	ene-20	62.485,00	30	1.466,31
19,06	28,59	feb-20	62.485,00	30	1.488,71
18,95	28,43	mar-20	62.485,00	30	1.480,37
18,69	28,04	abr-20	62.485,00	30	1.460,07
18,19	27,29	may-20	62.485,00	30	1.421,01
18,12	27,18	jun-20	62.485,00	30	1.415,29
18,12	27,18	jul-20	62.485,00	30	1.415,29
18,29	27,44	ago-20	62.485,00	30	1.428,82
18,35	27,53	sep-20	62.485,00	30	1.433,51
18,09	27,14	oct-20	62.485,00	30	1.413,20
17,84	26,76	nov-20	62.485,00	30	1.393,42
17,46	26,19	dic-20	62.485,00	30	1.363,74
17,32	25,98	ene-21	62.485,00	30	1.352,80
17,54	26,31	feb-21	62.485,00	30	1.369,98
17,41	26,12	mar-21	62.485,00	30	1.360,09
17,31	25,97	abr-21	62.485,00	19	856,44

TOTAL INTERESES	\$ 26.826,25
TOTAL INTERESES ANTERIOR LIQUIDACIÓN	\$ 65.948,00
CAPITAL	\$ 62.485,00
TOTAL CUOTA N° 9	\$ 155.259,25

LIQUIDACION CREDITO					
INT.BCARIO		MES	CAPITAL	No de DIAS	INT. MORA
CTE	Int Mora				
19,32	28,98	sep-19	63.973,00	5	257,49
19,10	28,65	oct-19	63.973,00	30	1.527,36
19,03	28,55	nov-19	63.973,00	30	1.522,02
18,91	28,37	dic-19	63.973,00	30	1.512,43
18,77	28,16	ene-20	63.973,00	30	1.501,23
19,06	28,59	feb-20	63.973,00	30	1.524,16
18,95	28,43	mar-20	63.973,00	30	1.515,63
18,69	28,04	abr-20	63.973,00	30	1.494,84
18,19	27,29	may-20	63.973,00	30	1.454,85
18,12	27,18	jun-20	63.973,00	30	1.448,99
18,12	27,18	jul-20	63.973,00	30	1.448,99
18,29	27,44	ago-20	63.973,00	30	1.462,85
18,35	27,53	sep-20	63.973,00	30	1.467,65
18,09	27,14	oct-20	63.973,00	30	1.446,86
17,84	26,76	nov-20	63.973,00	30	1.426,60
17,46	26,19	dic-20	63.973,00	30	1.396,21
17,32	25,98	ene-21	63.973,00	30	1.385,02
17,54	26,31	feb-21	63.973,00	30	1.402,61
17,41	26,12	mar-21	63.973,00	30	1.392,48
17,31	25,97	abr-21	63.973,00	19	876,84

TOTAL INTERESES	\$ 27.465,08
TOTAL INTERESES ANTERIOR LIQUIDACIÓN	\$ 65.881,00
CAPITAL	\$ 63.973,00
TOTAL CUOTA N° 10	\$ 157.319,08

LIQUIDACION CREDITO					
INT.BCARIO					
CTE	Int Mora	MES	CAPITAL	No de DIAS	INT. MORA
19,32	28,98	sep-19	65.498,00	5	263,63
19,10	28,65	oct-19	65.498,00	30	1.563,76
19,03	28,55	nov-19	65.498,00	30	1.558,31
18,91	28,37	dic-19	65.498,00	30	1.548,48
18,77	28,16	ene-20	65.498,00	30	1.537,02
19,06	28,59	feb-20	65.498,00	30	1.560,49
18,95	28,43	mar-20	65.498,00	30	1.551,76
18,69	28,04	abr-20	65.498,00	30	1.530,47
18,19	27,29	may-20	65.498,00	30	1.489,53
18,12	27,18	jun-20	65.498,00	30	1.483,53
18,12	27,18	jul-20	65.498,00	30	1.483,53
18,29	27,44	ago-20	65.498,00	30	1.497,72
18,35	27,53	sep-20	65.498,00	30	1.502,63
18,09	27,14	oct-20	65.498,00	30	1.481,35
17,84	26,76	nov-20	65.498,00	30	1.460,61
17,46	26,19	dic-20	65.498,00	30	1.429,49
17,32	25,98	ene-21	65.498,00	30	1.418,03
17,54	26,31	feb-21	65.498,00	30	1.436,04
17,41	26,12	mar-21	65.498,00	30	1.425,67
17,31	25,97	abr-21	65.498,00	19	897,74

TOTAL INTERESES	\$ 28.119,80
TOTAL INTERESES ANTERIOR LIQUIDACIÓN	\$ 65.824,00
CAPITAL	\$ 65.498,00
TOTAL CUOTA N° 11	\$ 159.441,80

LIQUIDACION CREDITO					
INT.BCARIO		MES	CAPITAL	No de DIAS	INT. MORA
CTE	Int Mora				
19,32	28,98	sep-19	67.058,00	5	269,91
19,10	28,65	oct-19	67.058,00	30	1.601,01
19,03	28,55	nov-19	67.058,00	30	1.595,42
18,91	28,37	dic-19	67.058,00	30	1.585,36
18,77	28,16	ene-20	67.058,00	30	1.573,63
19,06	28,59	feb-20	67.058,00	30	1.597,66
18,95	28,43	mar-20	67.058,00	30	1.588,72
18,69	28,04	abr-20	67.058,00	30	1.566,92
18,19	27,29	may-20	67.058,00	30	1.525,01
18,12	27,18	jun-20	67.058,00	30	1.518,86
18,12	27,18	jul-20	67.058,00	30	1.518,86
18,29	27,44	ago-20	67.058,00	30	1.533,39
18,35	27,53	sep-20	67.058,00	30	1.538,42
18,09	27,14	oct-20	67.058,00	30	1.516,63
17,84	26,76	nov-20	67.058,00	30	1.495,39
17,46	26,19	dic-20	67.058,00	30	1.463,54
17,32	25,98	ene-21	67.058,00	30	1.451,81
17,54	26,31	feb-21	67.058,00	30	1.470,25
17,41	26,12	mar-21	67.058,00	30	1.459,63
17,31	25,97	abr-21	67.058,00	19	919,12

TOTAL INTERESES	\$ 28.789,55
TOTAL INTERESES ANTERIOR LIQUIDACIÓN	\$ 65.778,00
CAPITAL	\$ 67.058,00
TOTAL CUOTA N° 12	\$ 161.625,55

LIQUIDACION CREDITO					
INT.BCARIO		MES	CAPITAL	No de DIAS	INT. MORA
CTE	Int Mora				
19,32	28,98	sep-19	68.655,00	5	276,34
19,10	28,65	oct-19	68.655,00	30	1.639,14
19,03	28,55	nov-19	68.655,00	30	1.633,42
18,91	28,37	dic-19	68.655,00	30	1.623,12
18,77	28,16	ene-20	68.655,00	30	1.611,10
19,06	28,59	feb-20	68.655,00	30	1.635,71
18,95	28,43	mar-20	68.655,00	30	1.626,55
18,69	28,04	abr-20	68.655,00	30	1.604,24
18,19	27,29	may-20	68.655,00	30	1.561,33
18,12	27,18	jun-20	68.655,00	30	1.555,04
18,12	27,18	jul-20	68.655,00	30	1.555,04
18,29	27,44	ago-20	68.655,00	30	1.569,91
18,35	27,53	sep-20	68.655,00	30	1.575,06
18,09	27,14	oct-20	68.655,00	30	1.552,75
17,84	26,76	nov-20	68.655,00	30	1.531,01
17,46	26,19	dic-20	68.655,00	30	1.498,40
17,32	25,98	ene-21	68.655,00	30	1.486,38
17,54	26,31	feb-21	68.655,00	30	1.505,26
17,41	26,12	mar-21	68.655,00	30	1.494,39
17,31	25,97	abr-21	68.655,00	19	941,01

TOTAL INTERESES	\$ 29.475,17
TOTAL INTERESES ANTERIOR LIQUIDACIÓN	\$ 65.689,00
CAPITAL	\$ 68.655,00
TOTAL CUOTA N° 13	\$ 163.819,17

LIQUIDACION CREDITO					
INT.BCARIO		MES	CAPITAL	No de DIAS	INT. MORA
CTE	Int Mora				
19,32	28,98	sep-19	70.291,00	5	282,92
19,10	28,65	oct-19	70.291,00	30	1.678,20
19,03	28,55	nov-19	70.291,00	30	1.672,34
18,91	28,37	dic-19	70.291,00	30	1.661,80
18,77	28,16	ene-20	70.291,00	30	1.649,50
19,06	28,59	feb-20	70.291,00	30	1.674,68
18,95	28,43	mar-20	70.291,00	30	1.665,31
18,69	28,04	abr-20	70.291,00	30	1.642,47
18,19	27,29	may-20	70.291,00	30	1.598,53
18,12	27,18	jun-20	70.291,00	30	1.592,09
18,12	27,18	jul-20	70.291,00	30	1.592,09
18,29	27,44	ago-20	70.291,00	30	1.607,32
18,35	27,53	sep-20	70.291,00	30	1.612,59
18,09	27,14	oct-20	70.291,00	30	1.589,75
17,84	26,76	nov-20	70.291,00	30	1.567,49
17,46	26,19	dic-20	70.291,00	30	1.534,10
17,32	25,98	ene-21	70.291,00	30	1.521,80
17,54	26,31	feb-21	70.291,00	30	1.541,13
17,41	26,12	mar-21	70.291,00	30	1.530,00
17,31	25,97	abr-21	70.291,00	19	963,44

TOTAL INTERESES	\$ 30.177,55
TOTAL INTERESES ANTERIOR LIQUIDACIÓN	\$ 65.507,00
CAPITAL	\$ 70.291,00
TOTAL CUOTA N° 14	\$ 165.975,55

LIQUIDACION CREDITO					
INT.BCARIO		MES	CAPITAL	No de DIAS	INT. MORA
CTE	Int Mora				
19,32	28,98	sep-19	71.966,00	5	289,66
19,10	28,65	oct-19	71.966,00	30	1.718,19
19,03	28,55	nov-19	71.966,00	30	1.712,19
18,91	28,37	dic-19	71.966,00	30	1.701,40
18,77	28,16	ene-20	71.966,00	30	1.688,80
19,06	28,59	feb-20	71.966,00	30	1.714,59
18,95	28,43	mar-20	71.966,00	30	1.704,99
18,69	28,04	abr-20	71.966,00	30	1.681,61
18,19	27,29	may-20	71.966,00	30	1.636,63
18,12	27,18	jun-20	71.966,00	30	1.630,03
18,12	27,18	jul-20	71.966,00	30	1.630,03
18,29	27,44	ago-20	71.966,00	30	1.645,62
18,35	27,53	sep-20	71.966,00	30	1.651,02
18,09	27,14	oct-20	71.966,00	30	1.627,63
17,84	26,76	nov-20	71.966,00	30	1.604,84
17,46	26,19	dic-20	71.966,00	30	1.570,66
17,32	25,98	ene-21	71.966,00	30	1.558,06
17,54	26,31	feb-21	71.966,00	30	1.577,85
17,41	26,12	mar-21	71.966,00	30	1.566,46
17,31	25,97	abr-21	71.966,00	19	986,39

TOTAL INTERESES	\$	30.896,66
TOTAL INTERESES ANTERIOR LIQUIDACIÓN	\$	65.097,00
CAPITAL	\$	71.966,00
TOTAL CUOTA N° 15	\$	167.959,66

LIQUIDACION CREDITO					
INT.BCARIO					
CTE	Int Mora	MES	CAPITAL	No de DIAS	INT. MORA
19,32	28,98	sep-19	73.680,00	5	296,56
19,10	28,65	oct-19	73.680,00	30	1.759,11
19,03	28,55	nov-19	73.680,00	30	1.752,97
18,91	28,37	dic-19	73.680,00	30	1.741,92
18,77	28,16	ene-20	73.680,00	30	1.729,02
19,06	28,59	feb-20	73.680,00	30	1.755,43
18,95	28,43	mar-20	73.680,00	30	1.745,60
18,69	28,04	abr-20	73.680,00	30	1.721,66
18,19	27,29	may-20	73.680,00	30	1.675,61
18,12	27,18	jun-20	73.680,00	30	1.668,85
18,12	27,18	jul-20	73.680,00	30	1.668,85
18,29	27,44	ago-20	73.680,00	30	1.684,82
18,35	27,53	sep-20	73.680,00	30	1.690,34
18,09	27,14	oct-20	73.680,00	30	1.666,40
17,84	26,76	nov-20	73.680,00	30	1.643,06
17,46	26,19	dic-20	73.680,00	30	1.608,07
17,32	25,98	ene-21	73.680,00	30	1.595,17
17,54	26,31	feb-21	73.680,00	30	1.615,43
17,41	26,12	mar-21	73.680,00	30	1.603,77
17,31	25,97	abr-21	73.680,00	19	1.009,89

TOTAL INTERESES	\$ 31.632,52
TOTAL INTERESES ANTERIOR LIQUIDACIÓN	\$ 64.630,00
CAPITAL	\$ 73.680,00
TOTAL CUOTA N° 16	\$ 169.942,52

TOTAL INTERESES	\$ 2.440.439,28
CAPITAL INSOLUTO	\$ 1.904.256,00
TOTAL LIQUIDACION	\$ 4.344.695,28