

BANCO DE BOGOTÁ VS HERNAN LOPEZ LLULE - 2015-248 - LIQUIDACIÓN DE CRÉDITO

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Para: Juzgado 01 Penal Municipal - Valle Del Cauca - Caicedonia
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LIQUIDACIÓN DE CRÉDITO - HERNAN LOPEZ LLULE - 2015-248.pdf;

JUEZ PROMISCOU MUNICIPAL CAICEDONIA – VALLE DEL CAUCA

Cordial saludo doctor(a):

Por medio del presente me permito aportar memorial, con el fin de darle trámite en el siguiente proceso:

NOMBRE DEL DESPACHO	JUZGADO PROMISCOU MUNICIPAL
CIUDAD	CAICEDONIA – VALLE DEL CAUCA
ASUNTO DEL DOCUMENTO	LIQUIDACIÓN DE CRÉDITO
DEMANDANTE	BANCO DE BOGOTÁ
DEMANDADO	HERNAN LOPEZ LLULE
N° DE ARCHIVOS	1
ANEXOS EN PDF	1:14FL

Cordialmente,



JUAN CARLOS ZAPATA GONZALEZ

PRESIDENTE

Grupo Empresarial Dinámica S.A.S

Calle 25 # 7-48 Pisos 8 y 9 Unidad Administrativa El Lago

Calle 19 # 8-34 Pisos 5, 13 y 14 Corp Financiera de Occidente

PBX (6) 3401782 EXT 200 **Pereira** – Risaralda

Bogotá (1) 7560139 **Medellín** (4) 6050124 **Cali** (2) 4870077

Ibagué (8) 2771585 **Armenia** (6) 7358382 **Manizales** (6) 8956956

Cúcuta (7) 5956040 **Bucaramanga** (7) 6976762 **Tunja** (8) 7473801

Barranquilla (5) 3861755 **Cartagena** (5) 6937723

Doctor (a)
JUEZ PROMISCO MUNICIPAL
CAIDEDONIA – VALLE DEL CAUCA

REFERENCIA: PROCESO EJECUTIVO
DEMANDANTE: BANCO DE BOGOTÁ S.A.
DEMANDADA: HERNAN LOPEZ LLULE
RADICADO: 2015-248
ASUNTO: LIQUIDACIÓN DEL CRÉDITO

JUAN CARLOS ZAPATA GONZÁLEZ, mayor de edad, vecino de Pereira - Risaralda, identificado como aparece al pie de mi firma, Abogado titulado e inscrito y en ejercicio de la profesión, obrando en mi condición de apoderado judicial de la entidad **BANCO DE BOGOTÁ**, Sociedad Comercial Anónima de carácter privado, entidad sometida al control y vigilancia por parte de la Superintendencia Financiera de Colombia, de conformidad con el poder que me fuera conferido para tal fin, por medio del presente escrito, me permito aportar la liquidación del crédito según lo dispuesto en el mandamiento de pago y la sentencia proferida dentro del proceso ejecutivo, acorde a lo preceptuado en el artículo 446 del Código General del Proceso.

CONFORME AL PAGARÉ N° 14973780-5610:

POR CONCEPTO CAPITAL INSOLUTO..... \$ 1.559.264

RESOL.	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DIAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
1779	25-oct-13	31-oct-13	19,85	29,78	2,1957	\$1.559.264	7	\$ 7.879,11
1779	01-nov-13	30-nov-13	19,85	29,78	2,1957	\$1.559.264	30	\$ 33.767,63
1779	01-dic-13	31-dic-13	19,85	29,78	2,1957	\$1.559.264	31	\$ 34.893,22
2372	01-ene-14	31-ene-14	19,65	29,48	2,1760	\$1.559.264	31	\$ 34.580,03
2372	01-feb-14	28-feb-14	19,65	29,48	2,1760	\$1.559.264	28	\$ 31.233,57
2372	01-mar-14	31-mar-14	19,65	29,48	2,1760	\$1.559.264	31	\$ 34.580,03
503	01-abr-14	30-abr-14	19,63	29,45	2,1740	\$1.559.264	30	\$ 33.434,20
503	01-may-14	31-may-14	19,63	29,45	2,1740	\$1.559.264	31	\$ 34.548,67
503	01-jun-14	30-jun-14	19,63	29,45	2,1740	\$1.559.264	30	\$ 33.434,20
503	01-jul-14	31-jul-14	19,33	29,00	2,1444	\$1.559.264	31	\$ 34.077,53
503	01-ago-14	31-ago-14	19,33	29,00	2,1444	\$1.559.264	31	\$ 34.077,53
503	01-sep-14	30-sep-14	19,33	29,00	2,1444	\$1.559.264	30	\$ 32.978,26
503	01-oct-14	31-oct-14	19,10	28,65	2,1216	\$1.559.264	31	\$ 33.715,30
503	01-nov-14	30-nov-14	19,10	28,65	2,1216	\$1.559.264	30	\$ 32.627,71
503	01-dic-14	31-dic-14	19,10	28,65	2,1216	\$1.559.264	31	\$ 33.715,30
2359	01-ene-15	30-ene-15	19,21	28,82	2,1325	\$1.559.264	30	\$ 32.795,47
2359	01-feb-15	28-feb-15	19,21	28,82	2,1325	\$1.559.264	28	\$ 30.609,11
2359	01-mar-15	31-mar-15	19,21	28,82	2,1325	\$1.559.264	31	\$ 33.888,65
369	01-abr-15	30-abr-15	19,37	29,06	2,1483	\$1.559.264	30	\$ 33.039,13
369	01-may-15	31-may-15	19,37	29,06	2,1483	\$1.559.264	31	\$ 34.140,44
369	01-jun-15	30-jun-15	19,37	29,06	2,1483	\$1.559.264	30	\$ 33.039,13
369	01-jul-15	31-jul-15	19,26	28,89	2,1374	\$1.559.264	31	\$ 33.967,38
369	01-ago-15	31-ago-15	19,26	28,89	2,1374	\$1.559.264	31	\$ 33.967,38
369	01-sep-15	30-sep-15	19,26	28,89	2,1374	\$1.559.264	30	\$ 32.871,66
370	01-oct-15	31-oct-15	19,33	29,00	2,1444	\$1.559.264	31	\$ 34.077,53

371	01-nov-15	30-nov-15	19,33	29,00	2,1444	\$1.559.264	30	\$	32.978,26
371	01-dic-15	31-dic-15	19,33	29,00	2,1444	\$1.559.264	31	\$	34.077,53
1788	01-ene-16	31-ene-16	19,68	29,52	2,1789	\$1.559.264	31	\$	34.627,05
1788	01-feb-16	29-feb-16	19,68	29,52	2,1789	\$1.559.264	29	\$	32.393,04
1788	01-mar-16	31-mar-16	19,68	29,52	2,1789	\$1.559.264	31	\$	34.627,05
1789	01-abr-16	30-abr-16	20,68	31,02	2,2770	\$1.559.264	30	\$	35.018,63
334	01-may-16	31-may-16	20,54	30,81	2,2634	\$1.559.264	31	\$	35.968,66
334	01-jun-16	30-jun-16	20,54	30,81	2,2634	\$1.559.264	30	\$	34.808,38
811	01-jul-16	31-jul-16	21,34	32,01	2,3412	\$1.559.264	31	\$	37.205,83
811	01-ago-16	31-ago-16	21,34	32,01	2,3412	\$1.559.264	31	\$	37.205,83
811	01-sep-16	30-sep-16	21,34	32,01	2,3412	\$1.559.264	30	\$	36.005,65
1233	01-oct-16	31-oct-16	21,99	32,99	2,4040	\$1.559.264	31	\$	38.203,47
1233	01-nov-16	30-nov-16	21,99	32,99	2,4040	\$1.559.264	30	\$	36.971,10
1233	01-dic-16	31-dic-16	21,99	32,99	2,4040	\$1.559.264	31	\$	38.203,47
1612	01-ene-17	31-ene-17	22,34	33,51	2,4376	\$1.559.264	31	\$	38.737,88
1612	01-feb-17	28-feb-17	22,34	33,51	2,4376	\$1.559.264	28	\$	34.989,05
1612	01-mar-17	31-mar-17	22,34	33,51	2,4376	\$1.559.264	31	\$	38.737,88
488	01-abr-17	30-abr-17	22,33	33,50	2,4367	\$1.559.264	30	\$	37.473,52
488	01-may-17	31-may-17	22,33	33,50	2,4367	\$1.559.264	31	\$	38.722,64
488	01-jun-17	30-jun-17	22,34	33,51	2,4376	\$1.559.264	30	\$	37.488,27
907	01-jul-17	31-jul-17	21,98	32,97	2,4030	\$1.559.264	31	\$	38.188,17
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	\$1.559.264	31	\$	38.188,17
907	01-sep-17	30-sep-17	21,98	32,97	2,4030	\$1.559.264	30	\$	36.956,29
1298	01-oct-17	31-oct-17	21,15	31,73	2,3228	\$1.559.264	31	\$	36.912,94
1298	01-nov-17	30-nov-17	21,15	31,73	2,3228	\$1.559.264	30	\$	35.722,20
1619	01-dic-17	31-dic-17	20,77	31,16	2,2858	\$1.559.264	31	\$	36.325,41
1890	01-ene-18	31-ene-18	20,69	31,04	2,2780	\$1.559.264	31	\$	36.201,42
131	01-feb-18	28-feb-18	21,01	31,52	2,3092	\$1.559.264	28	\$	33.145,46
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	\$1.559.264	31	\$	36.185,92
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	\$1.559.264	30	\$	34.718,18
527	01-may-18	31-may-18	20,44	30,66	2,2536	\$1.559.264	31	\$	35.813,29
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	\$1.559.264	30	\$	34.417,11
820	01-jul-18	31-jul-18	20,03	30,05	2,2134	\$1.559.264	31	\$	35.174,53
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	\$1.559.264	31	\$	35.033,94
1112	01-sep-18	30-sep-18	19,81	29,72	2,1918	\$1.559.264	30	\$	33.707,07
1294	01-oct-18	31-oct-18	19,63	29,45	2,1740	\$1.559.264	31	\$	34.548,67
1521	01-nov-18	30-nov-18	19,49	29,24	2,1602	\$1.559.264	30	\$	33.221,61
1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	\$1.559.264	31	\$	34.187,60
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	\$1.559.264	31	\$	33.809,88
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	\$1.559.264	28	\$	31.304,35
263	01-mar-19	31-mar-19	19,37	29,06	2,1483	\$1.559.264	31	\$	34.140,44
389	01-abr-19	30-abr-19	19,32	28,98	2,1434	\$1.559.264	30	\$	32.963,03
574	01-may-19	31-may-19	19,34	29,01	2,1454	\$1.559.264	31	\$	34.093,26
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	\$1.559.264	30	\$	32.932,58
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	\$1.559.264	31	\$	33.998,86
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	\$1.559.264	31	\$	34.061,80
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	\$1.559.264	30	\$	32.963,03
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	\$1.559.264	31	\$	33.715,30
1474	01-nov-19	30-nov-19	19,03	28,55	2,1146	\$1.559.264	30	\$	32.520,85

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Pereira – Risaralda – Colombia

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CCBB

1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$1.559.264	31	\$	33.415,40
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	\$1.559.264	31	\$	33.194,03
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$1.559.264	29	\$	31.481,11
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	\$1.559.264	31	\$	33.478,59
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	\$1.559.264	30	\$	32.000,69
437	01-may-20	31-may-20	18,19	27,29	2,0308	\$1.559.264	31	\$	32.273,35
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$1.559.264	30	\$	31.124,37
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$1.559.264	31	\$	32.161,85
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$1.559.264	31	\$	32.432,50
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$1.559.264	30	\$	31.478,62
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$1.559.264	31	\$	32.114,03
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$1.559.264	30	\$	30.691,92
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$1.559.264	31	\$	31.106,34
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$1.559.264	31	\$	30.881,47
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$1.559.264	28	\$	28.211,97
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$1.559.264	31	\$	31.026,07
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$1.559.264	30	\$	29.869,74
407	01-may-21	31-may-21	17,22	25,83	1,9331	\$1.559.264	31	\$	30.720,64
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	\$1.559.264	30	\$	29.714,08
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	\$1.559.264	31	\$	30.656,26
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	\$1.559.264	31	\$	30.752,82
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	\$1.559.264	30	\$	29.682,92
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	\$1.559.264	31	\$	30.495,18
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	\$1.559.264	30	\$	29.807,49
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	\$1.559.264	31	\$	31.106,34
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	\$1.559.264	31	\$	31.426,99
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	\$1.559.264	28	\$	29.308,24
256	01-mar-22	31-mar-22	18,47	27,71	2,0588	\$1.559.264	31	\$	32.718,53
382	01-abr-22	30-abr-22	19,05	28,58	2,1166	\$1.559.264	30	\$	32.551,39
498	01-may-22	31-may-22	19,71	29,57	2,1819	\$1.559.264	31	\$	34.674,05
617	01-jun-22	30-jun-22	20,4	30,60	2,2497	\$1.559.264	30	\$	34.597,83
801	01-jul-22	31-jul-22	21,28	31,92	2,3354	\$1.559.264	31	\$	37.113,41
973	01-ago-22	31-ago-22	22,21	33,32	2,4251	\$1.559.264	31	\$	38.539,61
1126	01-sep-22	30-sep-22	23,5	35,25	2,5482	\$1.559.264	30	\$	39.189,11
1327	01-oct-22	31-oct-22	24,61	36,92	2,6528	\$1.559.264	31	\$	42.157,89
1537	01-nov-22	30-nov-22	25,78	38,67	2,7618	\$1.559.264	30	\$	42.474,47
1715	01-dic-22	31-dic-22	27,64	41,46	2,9326	\$1.559.264	31	\$	46.603,41
1968	19-ene-23	31-ene-23	28,84	43,26	3,0411	\$1.559.264	13	\$	20.266,54
100	01-feb-23	28-feb-23	30,28	45,27	3,1607	\$1.559.264	28	\$	45.368,08
236	01-mar-23	31-mar-23	30,84	46,26	3,2192	\$1.559.264	31	\$	51.158,39
472	01-abr-23	30-abr-23	31,39	47,09	3,2679	\$1.559.264	30	\$	50.256,87
606	01-may-23	31-may-23	30,27	45,41	3,1691	\$1.559.264	31	\$	50.361,86
766	01-jun-23	22-jun-23	29,76	44,64	3,1234	\$1.559.264	22	\$	35.225,98
INTERESES MORATORIOS								\$	4.015.403,21
CAPITAL								\$	1.559.264,00
TOTAL LIQUIDACION CREDITO								\$	5.574.667,21

CONFORME AL PAGARÉ N° 14973780-4492:

POR CONCEPTO CAPITAL INSOLUTO..... \$ 1.131.792

RESOL.	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DIAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
1779	25-oct-13	31-oct-13	19,85	29,78	2,1957	\$1.131.792	7	\$ 5.719,06
1779	01-nov-13	30-nov-13	19,85	29,78	2,1957	\$1.131.792	30	\$ 24.510,24
1779	01-dic-13	31-dic-13	19,85	29,78	2,1957	\$1.131.792	31	\$ 25.327,25
2372	01-ene-14	31-ene-14	19,65	29,48	2,1760	\$1.131.792	31	\$ 25.099,92
2372	01-feb-14	28-feb-14	19,65	29,48	2,1760	\$1.131.792	28	\$ 22.670,89
2372	01-mar-14	31-mar-14	19,65	29,48	2,1760	\$1.131.792	31	\$ 25.099,92
503	01-abr-14	30-abr-14	19,63	29,45	2,1740	\$1.131.792	30	\$ 24.268,22
503	01-may-14	31-may-14	19,63	29,45	2,1740	\$1.131.792	31	\$ 25.077,16
503	01-jun-14	30-jun-14	19,63	29,45	2,1740	\$1.131.792	30	\$ 24.268,22
503	01-jul-14	31-jul-14	19,33	29,00	2,1444	\$1.131.792	31	\$ 24.735,18
503	01-ago-14	31-ago-14	19,33	29,00	2,1444	\$1.131.792	31	\$ 24.735,18
503	01-sep-14	30-sep-14	19,33	29,00	2,1444	\$1.131.792	30	\$ 23.937,27
503	01-oct-14	31-oct-14	19,10	28,65	2,1216	\$1.131.792	31	\$ 24.472,26
503	01-nov-14	30-nov-14	19,10	28,65	2,1216	\$1.131.792	30	\$ 23.682,83
503	01-dic-14	31-dic-14	19,10	28,65	2,1216	\$1.131.792	31	\$ 24.472,26
2359	01-ene-15	30-ene-15	19,21	28,82	2,1325	\$1.131.792	30	\$ 23.804,60
2359	01-feb-15	28-feb-15	19,21	28,82	2,1325	\$1.131.792	28	\$ 22.217,62
2359	01-mar-15	31-mar-15	19,21	28,82	2,1325	\$1.131.792	31	\$ 24.598,08
369	01-abr-15	30-abr-15	19,37	29,06	2,1483	\$1.131.792	30	\$ 23.981,46
369	01-may-15	31-may-15	19,37	29,06	2,1483	\$1.131.792	31	\$ 24.780,84
369	01-jun-15	30-jun-15	19,37	29,06	2,1483	\$1.131.792	30	\$ 23.981,46
369	01-jul-15	31-jul-15	19,26	28,89	2,1374	\$1.131.792	31	\$ 24.655,23
369	01-ago-15	31-ago-15	19,26	28,89	2,1374	\$1.131.792	31	\$ 24.655,23
369	01-sep-15	30-sep-15	19,26	28,89	2,1374	\$1.131.792	30	\$ 23.859,90
370	01-oct-15	31-oct-15	19,33	29,00	2,1444	\$1.131.792	31	\$ 24.735,18
371	01-nov-15	30-nov-15	19,33	29,00	2,1444	\$1.131.792	30	\$ 23.937,27
371	01-dic-15	31-dic-15	19,33	29,00	2,1444	\$1.131.792	31	\$ 24.735,18
1788	01-ene-16	31-ene-16	19,68	29,52	2,1789	\$1.131.792	31	\$ 25.134,05
1788	01-feb-16	29-feb-16	19,68	29,52	2,1789	\$1.131.792	29	\$ 23.512,50
1788	01-mar-16	31-mar-16	19,68	29,52	2,1789	\$1.131.792	31	\$ 25.134,05
1789	01-abr-16	30-abr-16	20,68	31,02	2,2770	\$1.131.792	30	\$ 25.418,28
334	01-may-16	31-may-16	20,54	30,81	2,2634	\$1.131.792	31	\$ 26.107,86
334	01-jun-16	30-jun-16	20,54	30,81	2,2634	\$1.131.792	30	\$ 25.265,67
811	01-jul-16	31-jul-16	21,34	32,01	2,3412	\$1.131.792	31	\$ 27.005,86
811	01-ago-16	31-ago-16	21,34	32,01	2,3412	\$1.131.792	31	\$ 27.005,86
811	01-sep-16	30-sep-16	21,34	32,01	2,3412	\$1.131.792	30	\$ 26.134,70
1233	01-oct-16	31-oct-16	21,99	32,99	2,4040	\$1.131.792	31	\$ 27.729,99
1233	01-nov-16	30-nov-16	21,99	32,99	2,4040	\$1.131.792	30	\$ 26.835,48
1233	01-dic-16	31-dic-16	21,99	32,99	2,4040	\$1.131.792	31	\$ 27.729,99
1612	01-ene-17	31-ene-17	22,34	33,51	2,4376	\$1.131.792	31	\$ 28.117,90
1612	01-feb-17	28-feb-17	22,34	33,51	2,4376	\$1.131.792	28	\$ 25.396,81

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1612	01-mar-17	31-mar-17	22,34	33,51	2,4376	\$1.131.792	31	\$	28.117,90
488	01-abr-17	30-abr-17	22,33	33,50	2,4367	\$1.131.792	30	\$	27.200,16
488	01-may-17	31-may-17	22,33	33,50	2,4367	\$1.131.792	31	\$	28.106,83
488	01-jun-17	30-jun-17	22,34	33,51	2,4376	\$1.131.792	30	\$	27.210,87
907	01-jul-17	31-jul-17	21,98	32,97	2,4030	\$1.131.792	31	\$	27.718,89
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	\$1.131.792	31	\$	27.718,89
907	01-sep-17	30-sep-17	21,98	32,97	2,4030	\$1.131.792	30	\$	26.824,73
1298	01-oct-17	31-oct-17	21,15	31,73	2,3228	\$1.131.792	31	\$	26.793,26
1298	01-nov-17	30-nov-17	21,15	31,73	2,3228	\$1.131.792	30	\$	25.928,97
1619	01-dic-17	31-dic-17	20,77	31,16	2,2858	\$1.131.792	31	\$	26.366,81
1890	01-ene-18	31-ene-18	20,69	31,04	2,2780	\$1.131.792	31	\$	26.276,81
131	01-feb-18	28-feb-18	21,01	31,52	2,3092	\$1.131.792	28	\$	24.058,63
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	\$1.131.792	31	\$	26.265,55
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	\$1.131.792	30	\$	25.200,20
527	01-may-18	31-may-18	20,44	30,66	2,2536	\$1.131.792	31	\$	25.995,08
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	\$1.131.792	30	\$	24.981,66
820	01-jul-18	31-jul-18	20,03	30,05	2,2134	\$1.131.792	31	\$	25.531,43
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	\$1.131.792	31	\$	25.429,39
1112	01-sep-18	30-sep-18	19,81	29,72	2,1918	\$1.131.792	30	\$	24.466,28
1294	01-oct-18	31-oct-18	19,63	29,45	2,1740	\$1.131.792	31	\$	25.077,16
1521	01-nov-18	30-nov-18	19,49	29,24	2,1602	\$1.131.792	30	\$	24.113,91
1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	\$1.131.792	31	\$	24.815,07
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	\$1.131.792	31	\$	24.540,91
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	\$1.131.792	28	\$	22.722,27
263	01-mar-19	31-mar-19	19,37	29,06	2,1483	\$1.131.792	31	\$	24.780,84
389	01-abr-19	30-abr-19	19,32	28,98	2,1434	\$1.131.792	30	\$	23.926,22
574	01-may-19	31-may-19	19,34	29,01	2,1454	\$1.131.792	31	\$	24.746,60
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	\$1.131.792	30	\$	23.904,12
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	\$1.131.792	31	\$	24.678,08
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	\$1.131.792	31	\$	24.723,76
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	\$1.131.792	30	\$	23.926,22
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	\$1.131.792	31	\$	24.472,26
1474	01-nov-19	30-nov-19	19,03	28,55	2,1146	\$1.131.792	30	\$	23.605,27
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$1.131.792	31	\$	24.254,57
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	\$1.131.792	31	\$	24.093,89
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$1.131.792	29	\$	22.850,57
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	\$1.131.792	31	\$	24.300,44
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	\$1.131.792	30	\$	23.227,70
437	01-may-20	31-may-20	18,19	27,29	2,0308	\$1.131.792	31	\$	23.425,62
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$1.131.792	30	\$	22.591,63
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$1.131.792	31	\$	23.344,68
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$1.131.792	31	\$	23.541,14
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$1.131.792	30	\$	22.848,76
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$1.131.792	31	\$	23.309,98
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$1.131.792	30	\$	22.277,73
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$1.131.792	31	\$	22.578,54
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$1.131.792	31	\$	22.415,32
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$1.131.792	28	\$	20.477,67
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$1.131.792	31	\$	22.520,28

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305	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$1.131.792	30	\$	21.680,95
407	01-may-21	31-may-21	17,22	25,83	1,9331	\$1.131.792	31	\$	22.298,58
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	\$1.131.792	30	\$	21.567,97
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	\$1.131.792	31	\$	22.251,85
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	\$1.131.792	31	\$	22.321,94
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	\$1.131.792	30	\$	21.545,35
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	\$1.131.792	31	\$	22.134,93
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	\$1.131.792	30	\$	21.635,77
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	\$1.131.792	31	\$	22.578,54
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	\$1.131.792	31	\$	22.811,29
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	\$1.131.792	28	\$	21.273,39
256	01-mar-22	31-mar-22	18,47	27,71	2,0588	\$1.131.792	31	\$	23.748,75
382	01-abr-22	30-abr-22	19,05	28,58	2,1166	\$1.131.792	30	\$	23.627,43
498	01-may-22	31-may-22	19,71	29,57	2,1819	\$1.131.792	31	\$	25.168,17
617	01-jun-22	30-jun-22	20,4	30,60	2,2497	\$1.131.792	30	\$	25.112,84
801	01-jul-22	31-jul-22	21,28	31,92	2,3354	\$1.131.792	31	\$	26.938,77
973	01-ago-22	31-ago-22	22,21	33,32	2,4251	\$1.131.792	31	\$	27.973,98
1126	01-sep-22	30-sep-22	23,5	35,25	2,5482	\$1.131.792	30	\$	28.445,42
1327	01-oct-22	31-oct-22	24,61	36,92	2,6528	\$1.131.792	31	\$	30.600,31
1537	01-nov-22	30-nov-22	25,78	38,67	2,7618	\$1.131.792	30	\$	30.830,10
1715	01-dic-22	31-dic-22	27,64	41,46	2,9326	\$1.131.792	31	\$	33.827,09
1968	01-ene-23	31-ene-23	28,84	43,26	3,0411	\$1.131.792	31	\$	35.078,81
100	01-feb-23	28-feb-23	30,28	45,27	3,1607	\$1.131.792	28	\$	32.930,43
236	01-mar-23	31-mar-23	30,84	46,26	3,2192	\$1.131.792	31	\$	37.133,33
472	01-abr-23	30-abr-23	31,39	47,09	3,2679	\$1.131.792	30	\$	36.478,95
606	01-may-23	31-may-23	30,27	45,41	3,1691	\$1.131.792	31	\$	36.555,17
766	01-jun-23	22-jun-23	29,76	44,64	3,1234	\$1.131.792	22	\$	25.568,78
INTERESES MORATORIOS								\$	2.934.949,35
CAPITAL								\$	1.131.792,00
TOTAL LIQUIDACION CREDITO								\$	4.066.741,35

CONFORME AL PAGARÉ N° 84451013642

CUOTAS VENCIDAS:

CUOTA	CUOTAS CAPITAL	INTERES CORRIENTE	TASA DE MORA	INTERESES DE MORA	DIAS EN MORA	RESULTADO
may-13	\$ 0	\$ 336.500	2,29	\$ 0	3682	\$ 336.500
jun-13	\$ 0	\$ 336.500	2,29	\$ 0	3652	\$ 336.500
jul-13	\$ 0	\$ 336.500	2,24	\$ 0	3622	\$ 336.500
ago-13	\$ 0	\$ 336.500	2,24	\$ 0	3592	\$ 336.500
sep-13	\$ 0	\$ 336.500	2,24	\$ 0	3562	\$ 336.500

oct-13	\$ 0	\$ 336.500	2,20	\$ 0	3532	\$ 336.500
nov-13	\$ 0	\$ 336.500	2,20	\$ 0	3502	\$ 336.500
dic-13	\$ 0	\$ 336.500	2,20	\$ 0	3472	\$ 336.500
ene-14	\$ 0	\$ 336.500	2,18	\$ 0	3442	\$ 336.500
feb-14	\$ 0	\$ 336.500	2,18	\$ 0	3412	\$ 336.500
mar-14	\$ 8.860	\$ 327.640	2,18	\$ 21.734	3382	\$ 358.234
abr-14	\$ 58.869	\$ 277.631	2,17	\$ 142.998	3352	\$ 479.498
may-14	\$ 60.584	\$ 275.916	2,17	\$ 145.847	3322	\$ 482.347
jun-14	\$ 62.349	\$ 274.151	2,17	\$ 148.741	3292	\$ 485.241
jul-14	\$ 60.584	\$ 272.336	2,14	\$ 141.260	3262	\$ 474.180
ago-14	\$ 63.033	\$ 270.467	2,14	\$ 145.618	3232	\$ 479.118
sep-14	\$ 67.956	\$ 268.544	2,14	\$ 155.534	3202	\$ 492.034
oct-14	\$ 69.936	\$ 266.564	2,12	\$ 156.881	3172	\$ 493.381
nov-14	\$ 71.973	\$ 264.527	2,12	\$ 159.923	3142	\$ 496.423
dic-14	\$ 74.069	\$ 262.431	2,12	\$ 163.009	3112	\$ 499.509
ene-15	\$ 76.226	\$ 260.274	2,13	\$ 166.993	3082	\$ 503.493
feb-15	\$ 78.446	\$ 258.054	2,13	\$ 170.184	3052	\$ 506.684
mar-15	\$ 80.731	\$ 255.769	2,13	\$ 173.420	3022	\$ 509.920
abr-15	\$ 83.082	\$ 253.418	2,15	\$ 178.011	2992	\$ 514.511
may-15	\$ 85.502	\$ 250.998	2,15	\$ 181.359	2962	\$ 517.859
jun-15	\$ 87.992	\$ 250.998	2,15	\$ 184.750	2932	\$ 523.740
TOTAL				\$ 2.436.264		\$ 11.181.174

POR CONCEPTO CAPITAL INSOLUTO..... \$ 8.444.468

RESOL.	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DIAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
369	04-jul-15	31-jul-15	19,26	28,89	2,1374	\$8.444.468	28	\$ 166.154,10
369	01-ago-15	31-ago-15	19,26	28,89	2,1374	\$8.444.468	31	\$ 183.956,32
369	01-sep-15	30-sep-15	19,26	28,89	2,1374	\$8.444.468	30	\$ 178.022,25
370	01-oct-15	31-oct-15	19,33	29,00	2,1444	\$8.444.468	31	\$ 184.552,86
371	01-nov-15	30-nov-15	19,33	29,00	2,1444	\$8.444.468	30	\$ 178.599,54
371	01-dic-15	31-dic-15	19,33	29,00	2,1444	\$8.444.468	31	\$ 184.552,86
1788	01-ene-16	31-ene-16	19,68	29,52	2,1789	\$8.444.468	31	\$ 187.528,86
1788	01-feb-16	29-feb-16	19,68	29,52	2,1789	\$8.444.468	29	\$ 175.430,22
1788	01-mar-16	31-mar-16	19,68	29,52	2,1789	\$8.444.468	31	\$ 187.528,86
1789	01-abr-16	30-abr-16	20,68	31,02	2,2770	\$8.444.468	30	\$ 189.649,54
334	01-may-16	31-may-16	20,54	30,81	2,2634	\$8.444.468	31	\$ 194.794,62
334	01-jun-16	30-jun-16	20,54	30,81	2,2634	\$8.444.468	30	\$ 188.510,92
811	01-jul-16	31-jul-16	21,34	32,01	2,3412	\$8.444.468	31	\$ 201.494,73
811	01-ago-16	31-ago-16	21,34	32,01	2,3412	\$8.444.468	31	\$ 201.494,73
811	01-sep-16	30-sep-16	21,34	32,01	2,3412	\$8.444.468	30	\$ 194.994,90
1233	01-oct-16	31-oct-16	21,99	32,99	2,4040	\$8.444.468	31	\$ 206.897,59
1233	01-nov-16	30-nov-16	21,99	32,99	2,4040	\$8.444.468	30	\$ 200.223,48
1233	01-dic-16	31-dic-16	21,99	32,99	2,4040	\$8.444.468	31	\$ 206.897,59
1612	01-ene-17	31-ene-17	22,34	33,51	2,4376	\$8.444.468	31	\$ 209.791,80
1612	01-feb-17	28-feb-17	22,34	33,51	2,4376	\$8.444.468	28	\$ 189.489,37
1612	01-mar-17	31-mar-17	22,34	33,51	2,4376	\$8.444.468	31	\$ 209.791,80
488	01-abr-17	30-abr-17	22,33	33,50	2,4367	\$8.444.468	30	\$ 202.944,44
488	01-may-17	31-may-17	22,33	33,50	2,4367	\$8.444.468	31	\$ 209.709,26
488	01-jun-17	30-jun-17	22,34	33,51	2,4376	\$8.444.468	30	\$ 203.024,32
907	01-jul-17	31-jul-17	21,98	32,97	2,4030	\$8.444.468	31	\$ 206.814,75
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	\$8.444.468	31	\$ 206.814,75
907	01-sep-17	30-sep-17	21,98	32,97	2,4030	\$8.444.468	30	\$ 200.143,30
1298	01-oct-17	31-oct-17	21,15	31,73	2,3228	\$8.444.468	31	\$ 199.908,52
1298	01-nov-17	30-nov-17	21,15	31,73	2,3228	\$8.444.468	30	\$ 193.459,86
1619	01-dic-17	31-dic-17	20,77	31,16	2,2858	\$8.444.468	31	\$ 196.726,65
1890	01-ene-18	31-ene-18	20,69	31,04	2,2780	\$8.444.468	31	\$ 196.055,17
131	01-feb-18	28-feb-18	21,01	31,52	2,3092	\$8.444.468	28	\$ 179.505,04
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	\$8.444.468	31	\$ 195.971,19
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	\$8.444.468	30	\$ 188.022,42
527	01-may-18	31-may-18	20,44	30,66	2,2536	\$8.444.468	31	\$ 193.953,14
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	\$8.444.468	30	\$ 186.391,88
820	01-jul-18	31-jul-18	20,03	30,05	2,2134	\$8.444.468	31	\$ 190.493,82
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	\$8.444.468	31	\$ 189.732,45
1112	01-sep-18	30-sep-18	19,81	29,72	2,1918	\$8.444.468	30	\$ 182.546,53
1294	01-oct-18	31-oct-18	19,63	29,45	2,1740	\$8.444.468	31	\$ 187.104,39
1521	01-nov-18	30-nov-18	19,49	29,24	2,1602	\$8.444.468	30	\$ 179.917,44
1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	\$8.444.468	31	\$ 185.148,94

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1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	\$8.444.468	31	\$	183.103,36
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	\$8.444.468	28	\$	169.534,20
263	01-mar-19	31-mar-19	19,37	29,06	2,1483	\$8.444.468	31	\$	184.893,53
389	01-abr-19	30-abr-19	19,32	28,98	2,1434	\$8.444.468	30	\$	178.517,09
574	01-may-19	31-may-19	19,34	29,01	2,1454	\$8.444.468	31	\$	184.638,04
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	\$8.444.468	30	\$	178.352,18
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	\$8.444.468	31	\$	184.126,81
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	\$8.444.468	31	\$	184.467,66
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	\$8.444.468	30	\$	178.517,09
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	\$8.444.468	31	\$	182.591,15
1474	01-nov-19	30-nov-19	19,03	28,55	2,1146	\$8.444.468	30	\$	176.122,40
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$8.444.468	31	\$	180.966,96
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	\$8.444.468	31	\$	179.768,08
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$8.444.468	29	\$	170.491,46
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	\$8.444.468	31	\$	181.309,17
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	\$8.444.468	30	\$	173.305,35
437	01-may-20	31-may-20	18,19	27,29	2,0308	\$8.444.468	31	\$	174.782,02
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$8.444.468	30	\$	168.559,49
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$8.444.468	31	\$	174.178,14
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$8.444.468	31	\$	175.643,91
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$8.444.468	30	\$	170.477,99
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$8.444.468	31	\$	173.919,19
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$8.444.468	30	\$	166.217,47
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$8.444.468	31	\$	168.461,86
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$8.444.468	31	\$	167.244,03
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$8.444.468	28	\$	152.786,90
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$8.444.468	31	\$	168.027,13
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$8.444.468	30	\$	161.764,81
407	01-may-21	31-may-21	17,22	25,83	1,9331	\$8.444.468	31	\$	166.373,01
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	\$8.444.468	30	\$	160.921,80
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	\$8.444.468	31	\$	166.024,34
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	\$8.444.468	31	\$	166.547,29
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	\$8.444.468	30	\$	160.753,09
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	\$8.444.468	31	\$	165.151,99
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	\$8.444.468	30	\$	161.427,72
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	\$8.444.468	31	\$	168.461,86
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	\$8.444.468	31	\$	170.198,39
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	\$8.444.468	28	\$	158.723,91
256	01-mar-22	31-mar-22	18,47	27,71	2,0588	\$8.444.468	31	\$	177.192,97
382	01-abr-22	30-abr-22	19,05	28,58	2,1166	\$8.444.468	30	\$	176.287,79
498	01-may-22	31-may-22	19,71	29,57	2,1819	\$8.444.468	31	\$	187.783,43
617	01-jun-22	30-jun-22	20,4	30,60	2,2497	\$8.444.468	30	\$	187.370,62
801	01-jul-22	31-jul-22	21,28	31,92	2,3354	\$8.444.468	31	\$	200.994,16
973	01-ago-22	31-ago-22	22,21	33,32	2,4251	\$8.444.468	31	\$	208.718,03
1126	01-sep-22	30-sep-22	23,5	35,25	2,5482	\$8.444.468	30	\$	212.235,50
1327	01-oct-22	31-oct-22	24,61	36,92	2,6528	\$8.444.468	31	\$	228.313,45
1537	01-nov-22	30-nov-22	25,78	38,67	2,7618	\$8.444.468	30	\$	230.027,95
1715	01-dic-22	31-dic-22	27,64	41,46	2,9326	\$8.444.468	31	\$	252.388,95
1968	01-ene-23	31-ene-23	28,84	43,26	3,0411	\$8.444.468	31	\$	261.728,23

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100	01-feb-23	28-feb-23	30,28	45,27	3,1607	\$8.444.468	28	\$ 245.698,80
236	01-mar-23	31-mar-23	30,84	46,26	3,2192	\$8.444.468	31	\$ 277.057,26
472	01-abr-23	30-abr-23	31,39	47,09	3,2679	\$8.444.468	30	\$ 272.174,89
606	01-may-23	31-may-23	30,27	45,41	3,1691	\$8.444.468	31	\$ 272.743,52
766	01-jun-23	22-jun-23	29,76	44,64	3,1234	\$8.444.468	22	\$ 190.772,48
INTERESES MORATORIOS								\$ 18.213.584,15
CAPITAL								\$ 8.444.468,00
TOTAL LIQUIDACION CREDITO								\$ 26.658.052,15

CONFORME AL PAGARÉ N° 84451014641

CUOTAS VENCIDAS:

CUOTA	CUOTAS CAPITAL	INTERES CORRIENTE	TASA DE MORA	INTERESES DE MORA	DIAS EN MORA	RESULTADO
may-13	\$ 0	\$ 479.900	2,29	\$ 0	3682	\$ 479.900
jun-13	\$ 0	\$ 479.900	2,29	\$ 0	3652	\$ 479.900
jul-13	\$ 0	\$ 479.900	2,24	\$ 0	3622	\$ 479.900
ago-13	\$ 0	\$ 479.900	2,24	\$ 0	3592	\$ 479.900
sep-13	\$ 0	\$ 479.900	2,24	\$ 0	3562	\$ 479.900
oct-13	\$ 0	\$ 479.900	2,20	\$ 0	3532	\$ 479.900
nov-13	\$ 0	\$ 479.900	2,20	\$ 0	3502	\$ 479.900
dic-13	\$ 0	\$ 479.900	2,20	\$ 0	3472	\$ 479.900
ene-14	\$ 0	\$ 479.900	2,18	\$ 0	3442	\$ 479.900
feb-14	\$ 0	\$ 479.900	2,18	\$ 0	3412	\$ 479.900
mar-14	\$ 20.620	\$ 459.280	2,18	\$ 50.582	3382	\$ 530.482
abr-14	\$ 79.575	\$ 400.325	2,17	\$ 193.295	3352	\$ 673.195
may-14	\$ 81.691	\$ 397.939	2,17	\$ 196.659	3322	\$ 676.289
jun-14	\$ 84.418	\$ 395.482	2,17	\$ 201.389	3292	\$ 681.289
jul-14	\$ 86.950	\$ 392.950	2,14	\$ 202.736	3262	\$ 682.636
ago-14	\$ 89.557	\$ 390.343	2,14	\$ 206.894	3232	\$ 686.794

sep-14	\$ 92.424	\$ 387.685	2,14	\$ 211.535	3202	\$ 691.644
oct-14	\$ 95.008	\$ 384.892	2,12	\$ 213.123	3172	\$ 693.023
nov-14	\$ 87.856	\$ 382.044	2,12	\$ 195.215	3142	\$ 665.115
dic-14	\$ 100.790	\$ 379.110	2,12	\$ 221.816	3112	\$ 701.716
ene-15	\$ 103.812	\$ 376.088	2,13	\$ 227.428	3082	\$ 707.328
feb-15	\$ 106.925	\$ 372.975	2,13	\$ 231.967	3052	\$ 711.867
mar-15	\$ 110.131	\$ 369.769	2,13	\$ 236.574	3022	\$ 716.474
abr-15	\$ 113.443	\$ 366.467	2,15	\$ 243.062	2992	\$ 722.972
may-15	\$ 116.834	\$ 363.066	2,15	\$ 247.818	2962	\$ 727.718
jun-15	\$ 120.337	\$ 359.363	2,15	\$ 252.663	2932	\$ 732.363
jul-15	\$ 123.945	\$ 395.955	2,14	\$ 256.270	2902	\$ 776.170
TOTAL				\$ 3.589.027		\$ 16.576.076

POR CONCEPTO CAPITAL INSOLUTO..... \$ 11.747.808

RESOL.	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DIAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENTUAL			
369	04-jul-15	31-jul-15	19,26	28,89	2,1374	\$11.474.808	28	\$ 225.779,34
369	01-ago-15	31-ago-15	19,26	28,89	2,1374	\$11.474.808	31	\$ 249.969,98
369	01-sep-15	30-sep-15	19,26	28,89	2,1374	\$11.474.808	30	\$ 241.906,43
370	01-oct-15	31-oct-15	19,33	29,00	2,1444	\$11.474.808	31	\$ 250.780,58
371	01-nov-15	30-nov-15	19,33	29,00	2,1444	\$11.474.808	30	\$ 242.690,88
371	01-dic-15	31-dic-15	19,33	29,00	2,1444	\$11.474.808	31	\$ 250.780,58
1788	01-ene-16	31-ene-16	19,68	29,52	2,1789	\$11.474.808	31	\$ 254.824,54
1788	01-feb-16	29-feb-16	19,68	29,52	2,1789	\$11.474.808	29	\$ 238.384,24
1788	01-mar-16	31-mar-16	19,68	29,52	2,1789	\$11.474.808	31	\$ 254.824,54
1789	01-abr-16	30-abr-16	20,68	31,02	2,2770	\$11.474.808	30	\$ 257.706,24
334	01-may-16	31-may-16	20,54	30,81	2,2634	\$11.474.808	31	\$ 264.697,65
334	01-jun-16	30-jun-16	20,54	30,81	2,2634	\$11.474.808	30	\$ 256.159,01
811	01-jul-16	31-jul-16	21,34	32,01	2,3412	\$11.474.808	31	\$ 273.802,13
811	01-ago-16	31-ago-16	21,34	32,01	2,3412	\$11.474.808	31	\$ 273.802,13
811	01-sep-16	30-sep-16	21,34	32,01	2,3412	\$11.474.808	30	\$ 264.969,81
1233	01-oct-16	31-oct-16	21,99	32,99	2,4040	\$11.474.808	31	\$ 281.143,84
1233	01-nov-16	30-nov-16	21,99	32,99	2,4040	\$11.474.808	30	\$ 272.074,68

1233	01-dic-16	31-dic-16	21,99	32,99	2,4040	\$11.474.808	31	\$	281.143,84
1612	01-ene-17	31-ene-17	22,34	33,51	2,4376	\$11.474.808	31	\$	285.076,65
1612	01-feb-17	28-feb-17	22,34	33,51	2,4376	\$11.474.808	28	\$	257.488,59
1612	01-mar-17	31-mar-17	22,34	33,51	2,4376	\$11.474.808	31	\$	285.076,65
488	01-abr-17	30-abr-17	22,33	33,50	2,4367	\$11.474.808	30	\$	275.772,08
488	01-may-17	31-may-17	22,33	33,50	2,4367	\$11.474.808	31	\$	284.964,48
488	01-jun-17	30-jun-17	22,34	33,51	2,4376	\$11.474.808	30	\$	275.880,63
907	01-jul-17	31-jul-17	21,98	32,97	2,4030	\$11.474.808	31	\$	281.031,26
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	\$11.474.808	31	\$	281.031,26
907	01-sep-17	30-sep-17	21,98	32,97	2,4030	\$11.474.808	30	\$	271.965,74
1298	01-oct-17	31-oct-17	21,15	31,73	2,3228	\$11.474.808	31	\$	271.646,71
1298	01-nov-17	30-nov-17	21,15	31,73	2,3228	\$11.474.808	30	\$	262.883,91
1619	01-dic-17	31-dic-17	20,77	31,16	2,2858	\$11.474.808	31	\$	267.323,00
1890	01-ene-18	31-ene-18	20,69	31,04	2,2780	\$11.474.808	31	\$	266.410,55
131	01-feb-18	28-feb-18	21,01	31,52	2,3092	\$11.474.808	28	\$	243.921,33
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	\$11.474.808	31	\$	266.296,44
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	\$11.474.808	30	\$	255.495,22
527	01-may-18	31-may-18	20,44	30,66	2,2536	\$11.474.808	31	\$	263.554,21
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	\$11.474.808	30	\$	253.279,55
820	01-jul-18	31-jul-18	20,03	30,05	2,2134	\$11.474.808	31	\$	258.853,49
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	\$11.474.808	31	\$	257.818,90
1112	01-sep-18	30-sep-18	19,81	29,72	2,1918	\$11.474.808	30	\$	248.054,27
1294	01-oct-18	31-oct-18	19,63	29,45	2,1740	\$11.474.808	31	\$	254.247,75
1521	01-nov-18	30-nov-18	19,49	29,24	2,1602	\$11.474.808	30	\$	244.481,72
1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	\$11.474.808	31	\$	251.590,58
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	\$11.474.808	31	\$	248.810,93
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	\$11.474.808	28	\$	230.372,41
263	01-mar-19	31-mar-19	19,37	29,06	2,1483	\$11.474.808	31	\$	251.243,51
389	01-abr-19	30-abr-19	19,32	28,98	2,1434	\$11.474.808	30	\$	242.578,86
574	01-may-19	31-may-19	19,34	29,01	2,1454	\$11.474.808	31	\$	250.896,33
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	\$11.474.808	30	\$	242.354,76
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	\$11.474.808	31	\$	250.201,64
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	\$11.474.808	31	\$	250.664,82
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	\$11.474.808	30	\$	242.578,86
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	\$11.474.808	31	\$	248.114,90
1474	01-nov-19	30-nov-19	19,03	28,55	2,1146	\$11.474.808	30	\$	239.324,81
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$11.474.808	31	\$	245.907,87
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	\$11.474.808	31	\$	244.278,76
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$11.474.808	29	\$	231.673,18
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	\$11.474.808	31	\$	246.372,88
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	\$11.474.808	30	\$	235.496,85
437	01-may-20	31-may-20	18,19	27,29	2,0308	\$11.474.808	31	\$	237.503,43
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$11.474.808	30	\$	229.047,91
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$11.474.808	31	\$	236.682,84
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$11.474.808	31	\$	238.674,61
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$11.474.808	30	\$	231.654,88
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$11.474.808	31	\$	236.330,98
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$11.474.808	30	\$	225.865,44
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$11.474.808	31	\$	228.915,25

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1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$11.474.808	31	\$	227.260,40
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$11.474.808	28	\$	207.615,25
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$11.474.808	31	\$	228.324,52
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$11.474.808	30	\$	219.814,93
407	01-may-21	31-may-21	17,22	25,83	1,9331	\$11.474.808	31	\$	226.076,81
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	\$11.474.808	30	\$	218.669,40
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	\$11.474.808	31	\$	225.603,02
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	\$11.474.808	31	\$	226.313,63
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	\$11.474.808	30	\$	218.440,15
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	\$11.474.808	31	\$	224.417,62
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	\$11.474.808	30	\$	219.356,87
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	\$11.474.808	31	\$	228.915,25
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	\$11.474.808	31	\$	231.274,95
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	\$11.474.808	28	\$	215.682,79
256	01-mar-22	31-mar-22	18,47	27,71	2,0588	\$11.474.808	31	\$	240.779,56
382	01-abr-22	30-abr-22	19,05	28,58	2,1166	\$11.474.808	30	\$	239.549,55
498	01-may-22	31-may-22	19,71	29,57	2,1819	\$11.474.808	31	\$	255.170,46
617	01-jun-22	30-jun-22	20,4	30,60	2,2497	\$11.474.808	30	\$	254.609,51
801	01-jul-22	31-jul-22	21,28	31,92	2,3354	\$11.474.808	31	\$	273.121,93
973	01-ago-22	31-ago-22	22,21	33,32	2,4251	\$11.474.808	31	\$	283.617,55
1126	01-sep-22	30-sep-22	23,5	35,25	2,5482	\$11.474.808	30	\$	288.397,29
1327	01-oct-22	31-oct-22	24,61	36,92	2,6528	\$11.474.808	31	\$	310.244,89
1537	01-nov-22	30-nov-22	25,78	38,67	2,7618	\$11.474.808	30	\$	312.574,64
1715	01-dic-22	31-dic-22	27,64	41,46	2,9326	\$11.474.808	31	\$	342.960,00
1968	01-ene-23	31-ene-23	28,84	43,26	3,0411	\$11.474.808	31	\$	355.650,72
100	01-feb-23	28-feb-23	30,28	45,27	3,1607	\$11.474.808	28	\$	333.869,05
236	01-mar-23	31-mar-23	30,84	46,26	3,2192	\$11.474.808	31	\$	376.480,66
472	01-abr-23	30-abr-23	31,39	47,09	3,2679	\$11.474.808	30	\$	369.846,23
606	01-may-23	31-may-23	30,27	45,41	3,1691	\$11.474.808	31	\$	370.618,91
766	01-jun-23	22-jun-23	29,76	44,64	3,1234	\$11.474.808	22	\$	259.232,15
INTERESES MORATORIOS								\$	24.749.620,83
CAPITAL								\$	11.474.808,00
TOTAL LIQUIDACION CREDITO								\$	36.224.428,83

TOTAL LIQUIDACIÓN PAGARÉ N° 14973780-5610:
TOTAL LIQUIDACIÓN PAGARÉ N° 14973780-4492:
TOTAL LIQUIDACIÓN PAGARÉ N° 84451013642:
TOTAL LIQUIDACIÓN PAGARÉ N° 84451014641:
TOTAL GRAN LIQUIDACIÓN:

\$ 5.574.667,21
\$ 4.066.741,35
\$ 37.839.226,15
\$ 52.800.504,83
\$ 100.281.139,54

Me permito aportar liquidación del crédito, la cual se realiza conforme al mandamiento de pago, hasta el día 22 de Junio de 2023, aclarando que se liquidan intereses moratorios a la tasa legal permitida, la cual es cambiante mes a mes hasta la fecha, tal como lo certifica la Superintendencia Financiera de Colombia.

Renuncio a términos de notificación y ejecutoria de auto favorable.

Del Señor Juez,

Calle 25 # 7 - 48 Piso 9 Unidad Administrativa El Lago PBX: (6)
Pereira – Risaralda – Colombia
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CCBB

Atentamente,


JUAN CARLOS ZAPATA GONZÁLEZ
C.C. 9.872.485 Expedida en Pereira.
T.P. 158.462 del H.C.S.J.

