



Eliana Saavedra Carvajal

Abogada Multicobro R.C.

Señor

JUEZ PROMISCUO MUNICIPAL CAICEDONIA

REFERENCIA

DEMANDANTE

DEMANDADO

DEMANDADOS

EJECUTIVO

COPROCENVA

HUGO CARLOS VALENCIA MARTINEZ

2020-186

ELIANA SAAVEDRA CARVAJAL, identificada con la cédula de ciudadanía No. 66.803.272 de Andalucía (v), portadora de la tarjeta profesional N. 138-051 del C. S de la J., en calidad de apoderada judicial de la firma demandante en el proceso de la referencia, comedidamente aporto **LIQUIDACION DEL CREDITO**, por valor de \$ **4.878.968,00=**.

Renuncio a términos de notificación y ejecutoria de auto favorable.

Del señor Juez,

ELIANA SAAVEDRA CARVAJAL
C.C.66.803.272 DE ANDALUCIA (V)
T.P.No. 138 051DEL C.S. DE LA J.

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Tuluá- Valle del Cauca

hugo carlos valencia martinez

PRETENSION 1 CAPITAL

\$ 86.877

Resol	Fecha	Periodo		Bancario Corriente Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
		Desde	Hasta						
697	30-may-19	21-jun-19	30-jun-19	19,30%	9	1,48%	2,22%	\$ 86.877	\$ 579
829	28-jun-19	1-jul-19	30-jul-19	19,28%	30	1,47%	2,21%	\$ 86.877	\$ 1.916
1018	31-jul-19	1-ago-19	30-ago-19	19,32%	30	1,48%	2,22%	\$ 86.877	\$ 1.929
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	30	1,48%	2,22%	\$ 86.877	\$ 1.929
1293	30-sep-19	1-oct-19	30-oct-19	19,10%	30	1,46%	2,19%	\$ 86.877	\$ 1.903
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	30	1,46%	2,19%	\$ 86.877	\$ 1.903
1603	29-nov-19	1-dic-19	30-dic-19	18,91%	30	1,45%	2,18%	\$ 86.877	\$ 1.890
1768	27-dic-19	1-ene-20	30-ene-20	18,77%	30	1,44%	2,16%	\$ 86.877	\$ 1.877
94	3-feb-20	1-feb-20	29-feb-20	19,06%	29	1,46%	2,19%	\$ 86.877	\$ 1.839
205	27-feb-20	1-mar-20	30-mar-20	18,95%	30	1,45%	2,18%	\$ 86.877	\$1.890
351	27-mar-20	1-abr-20	30-abr-20	18,69%	30	1,43%	2,15%	\$ 86.877	\$1.864
437	30-abr-20	1-may-20	30-may-20	18,19%	30	1,40%	2,10%	\$ 86.877	\$1.824
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1,39%	2,02%	\$ 86.877	\$1.755
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1,39%	2,02%	\$ 86.877	\$1.755
685	31-jul-20	1-ago-20	31-ago-20	18,29%	30	1,41%	2,04%	\$ 86.877	\$1.772
769	28-ago-20	1-sep-20	30-sep-20	18,29%	30	1,41%	2,04%	\$ 86.877	\$1.772
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,40%	2,10%	\$ 86.877	\$1.824
947	29-oct-20	1-nov-20	30-nov-20	17,84%	30	1,38%	2,07%	\$ 86.877	\$1.798
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,03%	\$ 86.877	\$1.759
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,01%	\$ 86.877	\$1.746
64	29-ene-21	1-feb-21	28-feb-21	17,54%	30	1,36%	2,04%	\$ 86.877	\$1.772
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,36%	2,04%	\$ 86.877	\$1.772

PRETENSION 2 INTERES DE MORA

\$ 39.067

PRETENSION 3 INTERES REMUNERATORIO

\$ 63.910

PRETENSION 4

\$ 88.735

Resol	Fecha	Periodo		Bancario Corriente Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
		Desde	Hasta						
829	28-jun-19	21-jul-19	30-jul-19	19,28%	9	1,47%	2,21%	\$ 88.735	\$ 587
1018	31-jul-19	1-ago-19	30-ago-19	19,32%	30	1,48%	2,22%	\$ 88.735	\$ 1.970
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	30	1,48%	2,22%	\$ 88.735	\$ 1.970
1293	30-sep-19	1-oct-19	30-oct-19	19,10%	30	1,46%	2,19%	\$ 88.735	\$ 1.943
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	30	1,46%	2,19%	\$ 88.735	\$ 1.943
1603	29-nov-19	1-dic-19	30-dic-19	18,91%	30	1,45%	2,18%	\$ 88.735	\$ 1.930
1768	27-dic-19	1-ene-20	30-ene-20	18,77%	30	1,44%	2,16%	\$ 88.735	\$ 1.917
94	3-feb-20	1-feb-20	29-feb-20	19,06%	29	1,46%	2,19%	\$ 88.735	\$ 1.879
205	27-feb-20	1-mar-20	30-mar-20	18,95%	30	1,45%	2,18%	\$ 88.735	\$1.930
351	27-mar-20	1-abr-20	30-abr-20	18,69%	30	1,43%	2,15%	\$ 88.735	\$1.903
437	30-abr-20	1-may-20	30-may-20	18,19%	30	1,40%	2,10%	\$ 88.735	\$1.863
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1,39%	2,02%	\$ 88.735	\$1.792
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1,39%	2,02%	\$ 88.735	\$1.792
685	31-jul-20	1-ago-20	31-ago-20	18,29%	30	1,41%	2,04%	\$ 88.735	\$1.810
769	28-ago-20	1-sep-20	30-sep-20	18,29%	30	1,41%	2,04%	\$ 88.735	\$1.810
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,40%	2,10%	\$ 88.735	\$1.863
947	29-oct-20	1-nov-20	30-nov-20	17,84%	30	1,38%	2,07%	\$ 88.735	\$1.837
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,03%	\$ 88.735	\$1.797
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,01%	\$ 88.735	\$1.784
64	29-ene-21	1-feb-21	28-feb-21	17,54%	30	1,36%	2,04%	\$ 88.735	\$1.810
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,36%	2,04%	\$ 88.735	\$1.810

PRETENSION 5 INTERES DE MORA

\$ 37.942

PRETENSION 6 INTERES REMUNERATORIO

\$ 70.430

PRETENSION 7

\$ 90.632

Resol	Fecha	Periodo		Bancario Corriente Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
		Desde	Hasta						
1018	31-jul-19	21-ago-19	30-ago-19	19,32%	9	1,48%	2,22%	\$ 90.632	\$ 604
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	30	1,48%	2,22%	\$ 90.632	\$ 2.012
1293	30-sep-19	1-oct-19	30-oct-19	19,10%	30	1,46%	2,19%	\$ 90.632	\$ 1.985
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	30	1,46%	2,19%	\$ 90.632	\$ 1.985
1603	29-nov-19	1-dic-19	30-dic-19	18,91%	30	1,45%	2,18%	\$ 90.632	\$ 1.971
1768	27-dic-19	1-ene-20	30-ene-20	18,77%	30	1,44%	2,16%	\$ 90.632	\$ 1.958
94	3-feb-20	1-feb-20	29-feb-20	19,06%	29	1,46%	2,19%	\$ 90.632	\$ 1.919
205	27-feb-20	1-mar-20	30-mar-20	18,95%	30	1,45%	2,18%	\$ 90.632	\$1.971
351	27-mar-20	1-abr-20	30-abr-20	18,69%	30	1,43%	2,15%	\$ 90.632	\$1.944
437	30-abr-20	1-may-20	30-may-20	18,19%	30	1,40%	2,10%	\$ 90.632	\$1.903
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1,39%	2,02%	\$ 90.632	\$1.831
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1,39%	2,02%	\$ 90.632	\$1.831
685	31-jul-20	1-ago-20	31-ago-20	18,29%	30	1,41%	2,04%	\$ 90.632	\$1.849
769	28-ago-20	1-sep-20	30-sep-20	18,29%	30	1,41%	2,04%	\$ 90.632	\$1.849
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,40%	2,10%	\$ 90.632	\$1.903
947	29-oct-20	1-nov-20	30-nov-20	17,84%	30	1,38%	2,07%	\$ 90.632	\$1.876
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,03%	\$ 90.632	\$1.835
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,01%	\$ 90.632	\$1.822
64	29-ene-21	1-feb-21	28-feb-21	17,54%	30	1,36%	2,04%	\$ 90.632	\$1.849
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,36%	2,04%	\$ 90.632	\$1.849

PRETENSION 8 INTERES DE MORA

\$ 36.745

PRETENSION 9 INTERES REMUNERATORIO

\$ 68.632

PRETENSION 10									\$ 92.569
Resol	Fecha	Periodo		Bancario Corriente Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
		Desde	Hasta						
1145	30-ago-19	21-sep-19	30-sep-19	19,32%	9	1,48%	2,22%	\$ 92.569	\$ 617
1293	30-sep-19	1-oct-19	30-oct-19	19,10%	30	1,46%	2,19%	\$ 92.569	\$ 2.027
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	30	1,46%	2,19%	\$ 92.569	\$ 2.027
1603	29-nov-19	1-dic-19	30-dic-19	18,91%	30	1,45%	2,18%	\$ 92.569	\$ 2.013
1768	27-dic-19	1-ene-20	30-ene-20	18,77%	30	1,44%	2,16%	\$ 92.569	\$ 1.999
94	3-feb-20	1-feb-20	29-feb-20	19,06%	29	1,46%	2,19%	\$ 92.569	\$ 1.960
205	27-feb-20	1-mar-20	30-mar-20	18,95%	30	1,45%	2,18%	\$ 92.569	\$2.013
351	27-mar-20	1-abr-20	30-abr-20	18,69%	30	1,43%	2,15%	\$ 92.569	\$1.986
437	30-abr-20	1-may-20	30-may-20	18,19%	30	1,40%	2,10%	\$ 92.569	\$1.944
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1.39%	2,02%	\$ 92.569	\$1.870
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1.39%	2,02%	\$ 92.569	\$1.870
685	31-jul-20	1-ago-20	31-ago-20	18,29%	30	1.41%	2,04%	\$ 92.569	\$1.888
769	28-ago-20	1-sep-20	30-sep-20	18,29%	30	1.41%	2,04%	\$ 92.569	\$1.888
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,40%	2,10%	\$ 92.569	\$1.944
947	29-oct-20	1-nov-20	30-nov-20	17,84%	30	1,38%	2,07%	\$ 92.569	\$1.916
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,03%	\$ 92.569	\$1.875
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,01%	\$ 92.569	\$1.861
64	29-ene-21	1-feb-21	28-feb-21	17,54%	30	1,36%	2,04%	\$ 92.569	\$1.888
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,36%	2,04%	\$ 92.569	\$1.888

PRETENSION 11 INTERES DE MORA

\$ 35.475

PRETENSION 12 INTERES REMUNERATORIO

\$ 66.664

PRETENSION 13									\$ 94.549
Resol	Fecha	Periodo		Bancario Corriente Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
		Desde	Hasta						
1293	30-sep-19	21-oct-19	30-oct-19	19,10%	9	1,46%	2,19%	\$ 94.549	\$ 621
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	30	1,46%	2,19%	\$ 94.549	\$ 2.071
1603	29-nov-19	1-dic-19	30-dic-19	18,91%	30	1,45%	2,18%	\$ 94.549	\$ 2.056
1768	27-dic-19	1-ene-20	30-ene-20	18,77%	30	1,44%	2,16%	\$ 94.549	\$ 2.042
94	3-feb-20	1-feb-20	29-feb-20	19,06%	29	1,46%	2,19%	\$ 94.549	\$ 2.002
205	27-feb-20	1-mar-20	30-mar-20	18,95%	30	1,45%	2,18%	\$ 94.549	\$2.056
351	27-mar-20	1-abr-20	30-abr-20	18,69%	30	1,43%	2,15%	\$ 94.549	\$2.028
437	30-abr-20	1-may-20	30-may-20	18,19%	30	1,40%	2,10%	\$ 94.549	\$1.986
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1.39%	2,02%	\$ 94.549	\$1.910
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1.39%	2,02%	\$ 94.549	\$1.910
685	31-jul-20	1-ago-20	31-ago-20	18,29%	30	1.41%	2,04%	\$ 94.549	\$1.929
769	28-ago-20	1-sep-20	30-sep-20	18,29%	30	1.41%	2,04%	\$ 94.549	\$1.929
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,40%	2,10%	\$ 94.549	\$1.986
947	29-oct-20	1-nov-20	30-nov-20	17,84%	30	1,38%	2,07%	\$ 94.549	\$1.957
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,03%	\$ 94.549	\$1.915
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,01%	\$ 94.549	\$1.900
64	29-ene-21	1-feb-21	28-feb-21	17,54%	30	1,36%	2,04%	\$ 94.549	\$1.929
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,36%	2,04%	\$ 94.549	\$1.929

PRETENSION 14 INTERES DE MORA

\$ 34.155

PRETENSION 15 INTERES REMUNERATORIO

\$ 66.664

PRETENSION 16									\$ 96.571
Resol	Fecha	Periodo		Bancario Corriente Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
		Desde	Hasta						
1474	30-oct-19	21-nov-19	30-nov-19	19,03%	9	1,46%	2,19%	\$ 96.571	\$ 634
1603	29-nov-19	1-dic-19	30-dic-19	18,91%	30	1,45%	2,18%	\$ 96.571	\$ 2.100
1768	27-dic-19	1-ene-20	30-ene-20	18,77%	30	1,44%	2,16%	\$ 96.571	\$ 2.086
94	3-feb-20	1-feb-20	29-feb-20	19,06%	29	1,46%	2,19%	\$ 96.571	\$ 2.044
205	27-feb-20	1-mar-20	30-mar-20	18,95%	30	1,45%	2,18%	\$ 96.571	\$2.100
351	27-mar-20	1-abr-20	30-abr-20	18,69%	30	1,43%	2,15%	\$ 96.571	\$2.071
437	30-abr-20	1-may-20	30-may-20	18,19%	30	1,40%	2,10%	\$ 96.571	\$2.028
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1.39%	2,02%	\$ 96.571	\$1.951
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1.39%	2,02%	\$ 96.571	\$1.951
685	31-jul-20	1-ago-20	31-ago-20	18,29%	30	1.41%	2,04%	\$ 96.571	\$1.970
769	28-ago-20	1-sep-20	30-sep-20	18,29%	30	1.41%	2,04%	\$ 96.571	\$1.970
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,40%	2,10%	\$ 96.571	\$2.028
947	29-oct-20	1-nov-20	30-nov-20	17,84%	30	1,38%	2,07%	\$ 96.571	\$1.999
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,03%	\$ 96.571	\$1.956
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,01%	\$ 96.571	\$1.941
64	29-ene-21	1-feb-21	28-feb-21	17,54%	30	1,36%	2,04%	\$ 96.571	\$1.970
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,36%	2,04%	\$ 96.571	\$1.970

PRETENSION 17 INTERES DE MORA

\$ 32.770

PRETENSION 18 INTERES REMUNERATORIO

\$ 62.734

PRETENSION 19									\$ 98.635
Resol	Fecha	Periodo		Bancario Corriente Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
		Desde	Hasta						
1603	29-nov-19	21-dic-19	30-dic-19	18,91%	9	1,45%	2,18%	\$ 98.635	\$ 644
1768	27-dic-19	1-ene-20	30-ene-20	18,77%	30	1,44%	2,16%	\$ 98.635	\$ 2.131
94	3-feb-20	1-feb-20	29-feb-20	19,06%	29	1,46%	2,19%	\$ 98.635	\$ 2.088
205	27-feb-20	1-mar-20	30-mar-20	18,95%	30	1,45%	2,18%	\$ 98.635	\$ 2.145
351	27-mar-20	1-abr-20	30-abr-20	18,69%	30	1,43%	2,15%	\$ 98.635	\$ 2.116
437	30-abr-20	1-may-20	30-may-20	18,19%	30	1,40%	2,10%	\$ 98.635	\$ 2.071
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1,39%	2,02%	\$ 98.635	\$ 1.992
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1,39%	2,02%	\$ 98.635	\$ 1.992
685	31-jul-20	1-ago-20	31-ago-20	18,29%	30	1,41%	2,04%	\$ 98.635	\$ 2.012
769	28-ago-20	1-sep-20	30-sep-20	18,29%	30	1,41%	2,04%	\$ 98.635	\$ 2.012
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,40%	2,10%	\$ 98.635	\$ 2.071
947	29-oct-20	1-nov-20	30-nov-20	17,84%	30	1,38%	2,07%	\$ 98.635	\$ 2.042
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,03%	\$ 98.635	\$ 1.997
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,01%	\$ 98.635	\$ 1.983
64	29-ene-21	1-feb-21	28-feb-21	17,54%	30	1,36%	2,04%	\$ 98.635	\$ 2.012
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,36%	2,04%	\$ 98.635	\$ 2.012

PRETENSION 20 INTERES DE MORA\$ 31.321

PRETENSION 21 INTERES REMUNERATORIO\$ 60.706

PRETENSION 22									\$ 100.744
Resol	Fecha	Periodo		Bancario Corriente Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
		Desde	Hasta						
1768	27-dic-19	1-ene-20	30-ene-20	18,77%	21	1,44%	2,16%	\$ 100.744	\$ 1.523
94	3-feb-20	1-feb-20	29-feb-20	19,06%	30	1,46%	2,19%	\$ 100.744	\$ 2.206
205	27-feb-20	1-mar-20	30-mar-20	18,95%	30	1,45%	2,18%	\$ 100.744	\$ 2.191
351	27-mar-20	1-abr-20	30-abr-20	18,69%	30	1,43%	2,15%	\$ 100.744	\$ 2.161
437	30-abr-20	1-may-20	30-may-20	18,19%	30	1,40%	2,10%	\$ 100.744	\$ 2.116
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1,39%	2,02%	\$ 100.744	\$ 2.035
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1,39%	2,02%	\$ 100.744	\$ 2.035
685	31-jul-20	1-ago-20	31-ago-20	18,29%	30	1,41%	2,04%	\$ 100.744	\$ 2.055
769	28-ago-20	1-sep-20	30-sep-20	18,29%	30	1,41%	2,04%	\$ 100.744	\$ 2.055
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,40%	2,10%	\$ 100.744	\$ 2.116
947	29-oct-20	1-nov-20	30-nov-20	17,84%	30	1,38%	2,07%	\$ 100.744	\$ 2.085
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,03%	\$ 100.744	\$ 2.040
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,01%	\$ 100.744	\$ 2.025
64	29-ene-21	1-feb-21	28-feb-21	17,54%	30	1,36%	2,04%	\$ 100.744	\$ 2.055
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,36%	2,04%	\$ 100.744	\$ 2.055

PRETENSION 23 INTERES DE MORA\$ 30.754

PRETENSION 24 INTERES REMUNERATORIO\$ 58.635

PRETENSION 25									\$ 103.189
Resol	Fecha	Periodo		Bancario Corriente Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
		Desde	Hasta						
94	3-feb-20	21-feb-20	29-feb-20	19,06%	9	1,46%	2,19%	\$ 103.189	\$ 678
205	27-feb-20	1-mar-20	30-mar-20	18,95%	30	1,45%	2,18%	\$ 103.189	\$ 2.244
351	27-mar-20	1-abr-20	30-abr-20	18,69%	30	1,43%	2,15%	\$ 103.189	\$ 2.213
437	30-abr-20	1-may-20	30-may-20	18,19%	30	1,40%	2,10%	\$ 103.189	\$ 2.167
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1,39%	2,02%	\$ 103.189	\$ 2.084
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1,39%	2,02%	\$ 103.189	\$ 2.084
685	31-jul-20	1-ago-20	31-ago-20	18,29%	30	1,41%	2,04%	\$ 103.189	\$ 2.105
769	28-ago-20	1-sep-20	30-sep-20	18,29%	30	1,41%	2,04%	\$ 103.189	\$ 2.105
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,40%	2,10%	\$ 103.189	\$ 2.167
947	29-oct-20	1-nov-20	30-nov-20	17,84%	30	1,38%	2,07%	\$ 103.189	\$ 2.136
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,03%	\$ 103.189	\$ 2.090
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,01%	\$ 103.189	\$ 2.074
64	29-ene-21	1-feb-21	28-feb-21	17,54%	30	1,36%	2,04%	\$ 103.189	\$ 2.105
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,36%	2,04%	\$ 103.189	\$ 2.105

PRETENSION 26 INTERES DE MORA\$ 28.358

PRETENSION 27 INTERES REMUNERATORIO\$ 56.228

PRETENSION 28									\$ 105.384
Resol	Fecha	Periodo		Bancario Corriente Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
		Desde	Hasta						
205	27-feb-20	21-mar-20	30-mar-20	18,95%	9	1,45%	2,18%	\$ 105.384	\$ 688
351	27-mar-20	1-abr-20	30-abr-20	18,69%	30	1,43%	2,15%	\$ 105.384	\$ 2.260
437	30-abr-20	1-may-20	30-may-20	18,19%	30	1,40%	2,10%	\$ 105.384	\$ 2.213
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1,39%	2,02%	\$ 105.384	\$ 2.129
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1,39%	2,02%	\$ 105.384	\$ 2.129
685	31-jul-20	1-ago-20	31-ago-20	18,29%	30	1,41%	2,04%	\$ 105.384	\$ 2.150
769	28-ago-20	1-sep-20	30-sep-20	18,29%	30	1,41%	2,04%	\$ 105.384	\$ 2.150
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,40%	2,10%	\$ 105.384	\$ 2.213
947	29-oct-20	1-nov-20	30-nov-20	17,84%	30	1,38%	2,07%	\$ 105.384	\$ 2.181
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,03%	\$ 105.384	\$ 2.134
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,01%	\$ 105.384	\$ 2.118
64	29-ene-21	1-feb-21	28-feb-21	17,54%	30	1,36%	2,04%	\$ 105.384	\$ 2.150
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,36%	2,04%	\$ 105.384	\$ 2.150

PRETENSION 29 INTERES DE MORA\$ 26.665

PRETENSION 30 INTERES REMUNERATORIO\$ 54.072

resumen		capital	int. Mora	int remuneratorio	
	1	\$ 86.877			
	2		\$ 39.067		
	3			\$ 63.910	
	4	\$ 88.735			
	5		\$ 37.942		
	6			\$ 70.430	
	7	\$ 90.632			
	8		\$ 36.745		
	9			\$ 68.632	
	10	\$ 92.569			
	11		\$ 35.475		
	12			\$ 66.664	
	13	\$ 94.549			
	14		\$ 34.155		
	15			\$ 64.720	
	16	\$ 96.571			
	17		\$ 32.770		
	18			\$ 62.734	
	19	\$ 98.635			
	20		\$ 31.321		
	21			\$ 60.706	
	22	\$ 100.744			
	23		\$ 30.754		
	24			\$ 58.635	
	25	\$ 103.189			
	26		\$ 28.358		
	27			\$ 56.228	
	28	\$ 105.384			
	29		\$ 26.665		
	30			\$ 54.072	
	31	\$ 107.626			
	32		\$ 24.914		
	33			\$ 51.870	
	34	\$ 109.915			
	35		\$ 23.121		
	36			\$ 49.622	
	37	\$ 112.254			
	38		\$ 21.318		
	39			\$ 47.325	
	40	\$ 2.038.379			
	41		\$ 374.756		
		\$ 3.326.059	\$ 777.361	\$ 775.548	\$ 4.878.968