



REFERENCIA:	EJECUTIVO DE MENOR CUANTIA
DEMANDANTE:	BANCO DE BOGOTA
DEMANDADO:	JOHN WILLIAM CIPRIAN ORTIZ
RADICADO:	2020-00751
ASUNTO:	Liquidación de crédito

JOSE IVAN SUAREZ ESCAMILLA identificado con cedula de ciudadanía N° 91.012.860 de Barbosa, Santander y tarjeta profesional N° 74.502 del Consejo Superior de la Judicatura, actuando como apoderado judicial de la entidad demandante, me permito aportar liquidación de crédito en concordancia al art 446 del CGP y de conformidad con las pretensiones de la demanda y el mandamiento de pago.

Por el Pagaré 358348165

CUOTA		1 de 17					INSTRUCCIÓN	
CAPITAL:		960.707,45						
VIGENCIA	Brio. Cte. xima Autorizada		TASA		LIQUIDACION			
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES	
19-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	13	8.906,52	
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	31	21.277,93	
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	20.591,55	
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	31	21.061,48	
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	20.315,33	
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	31	20.874,14	
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	31	20.735,85	
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	29	19.665,81	
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	31	20.913,61	
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	19.990,39	
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	31	20.160,72	
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	19.442,96	
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	31	20.091,06	
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	31	20.260,13	
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	19.664,26	
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	31	20.061,19	
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	19.172,82	
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	31	19.431,70	
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	31	19.291,23	
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	28	17.623,63	
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	31	19.381,56	
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	18.659,21	
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	31	19.190,76	
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	18.561,97	
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	31	19.150,54	
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	31	19.210,86	
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	1,93%	30	18.542,51	
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	1,92%	31	19.049,92	
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,94%	30	18.620,33	
1-dic-21	31-dic-21	17,08%	25,62%	1,92%	1,92%	31	19.049,92	
1-ene-22	31-ene-22	17,66%	26,49%	1,98%	1,98%	31	19.632,01	
1-feb-22	28-feb-22	18,30%	27,45%	2,04%	2,04%	28	18.308,45	
1-mar-22	31-mar-22	18,47%	27,71%	2,06%	2,06%	31	20.438,81	
1-abr-22	30-abr-22	19,05%	28,58%	2,12%	2,12%	30	20.334,40	
1-may-22	31-may-22	19,71%	29,57%	2,18%	2,18%	31	21.660,40	
1-jun-22	30-jun-22	20,40%	30,60%	2,25%	2,25%	30	21.612,78	
1-jul-22	26-jul-22	21,28%	31,92%	2,34%	2,34%	27	20.192,72	
Total Intereses					836		721.129,44	
Capital							960.707,45	
Intereses Moratorios							721.129,44	
TOTAL: CAPITAL+INTERESES:							\$1.681.836,89	



Cuota 1 de 17:

- Capital: \$ 960.707,45
- Intereses: \$ 721.129,44
- Total cuota: \$ 1.681.836,89

CUOTA							
	2 de 17						INSTRUCCIÓN
CAPITAL:	973.196,65						
VIGENCIA		Brio. Cte. xima Autorizada			TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
19-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	13	9.039,00
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	20.859,24
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	31	21.335,28
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	20.579,43
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	31	21.145,50
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	31	21.005,41
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	29	19.921,47
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	31	21.185,49
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	20.250,26
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	31	20.422,81
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	19.695,72
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	31	20.352,24
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	31	20.523,52
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	19.919,89
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	31	20.321,99
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	19.422,06
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	31	19.684,31
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	31	19.542,01
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	28	17.852,74
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	31	19.633,52
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	18.901,78
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	31	19.440,24
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	18.803,28
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	31	19.399,50
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	31	19.460,60
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	1,93%	30	18.783,56
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	1,92%	31	19.297,56
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,94%	30	18.862,39
1-dic-21	31-dic-21	17,08%	25,62%	1,92%	1,92%	31	19.297,56
1-ene-22	31-ene-22	17,66%	26,49%	1,98%	1,98%	31	19.887,22
1-feb-22	28-feb-22	18,30%	27,45%	2,04%	2,04%	28	18.546,46
1-mar-22	31-mar-22	18,47%	27,71%	2,06%	2,06%	31	20.704,52
1-abr-22	30-abr-22	19,05%	28,58%	2,12%	2,12%	30	20.598,75
1-may-22	31-may-22	19,71%	29,57%	2,18%	2,18%	31	21.941,99
1-jun-22	30-jun-22	20,40%	30,60%	2,25%	2,25%	30	21.893,75
1-jul-22	26-jul-22	21,28%	31,92%	2,34%	2,34%	27	20.455,22
			Total Intereses			805	708.966,28
			Capital				973.196,65
			Intereses Moratorios				708.966,28
			TOTAL: CAPITAL+INTERESES:				\$1.682.162,93

Cuota 2 de 17:

- Capital: \$ 973.196,65
- Intereses: \$ 708.966,28
- Total cuota: \$ \$1.682.162,93

CUOTA							
	3 de 17						INSTRUCCIÓN
CAPITAL:	985.848,20						
VIGENCIA		Brio. Cte. xima Autorizada			TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
19-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	12	8.452,16
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	31	21.612,64
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	20.846,96
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	31	21.420,39



1-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	31	21.278,48
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	29	20.180,44
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	31	21.460,90
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	20.513,52
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	31	20.688,30
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	19.951,77
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	31	20.616,82
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	31	20.790,32
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	20.178,85
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	31	20.586,17
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	19.674,55
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	31	19.940,21
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	31	19.796,06
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	28	18.084,82
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	31	19.888,75
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	19.147,50
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	31	19.692,96
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	19.047,72
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	31	19.651,69
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	31	19.713,59
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	1,93%	30	19.027,75
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	1,92%	31	19.548,43
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,94%	30	19.107,60
1-dic-21	31-dic-21	17,08%	25,62%	1,92%	1,92%	31	19.548,43
1-ene-22	31-ene-22	17,66%	26,49%	1,98%	1,98%	31	20.145,76
1-feb-22	28-feb-22	18,30%	27,45%	2,04%	2,04%	28	18.787,56
1-mar-22	31-mar-22	18,47%	27,71%	2,06%	2,06%	31	20.973,68
1-abr-22	30-abr-22	19,05%	28,58%	2,12%	2,12%	30	20.866,54
1-may-22	31-may-22	19,71%	29,57%	2,18%	2,18%	31	22.227,23
1-jun-22	30-jun-22	20,40%	30,60%	2,25%	2,25%	30	22.178,37
1-jul-22	26-jul-22	21,28%	31,92%	2,34%	2,34%	27	20.721,14
				Total Intereses		774	696.348,08
				Capital			985.848,20
				Intereses Moratorios			696.348,08
		TOTAL: CAPITAL+INTERESES:					\$1.682.196,28

Cuota 3 de 17:

- *Capital:* \$ 985.848,20
- *Intereses:* \$ 696.348,08
- *Total cuota:* \$ 1.682.196,28

CUOTA							
	4 de 17						INSTRUCCIÓN
CAPITAL:		998.664,23					
VIGENCIA		Brio. Cte. xima Autorizada			TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
19-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	13	9.181,19
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	21.117,97
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	31	21.698,86
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	31	21.555,11
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	29	20.442,79
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	31	21.739,89
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	20.780,19
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	31	20.957,25
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	20.211,14
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	31	20.884,84
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	31	21.060,60
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	20.441,18
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	31	20.853,79
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	19.930,32
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	31	20.199,43
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	31	20.053,41
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	28	18.319,92
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	31	20.147,31
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	19.396,42
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	31	19.948,97
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	19.295,34
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	31	19.907,16
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	31	19.969,87
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	1,93%	30	19.275,11
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	1,92%	31	19.802,56
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,94%	30	19.356,00



1-dic-21	31-dic-21	17,08%	25,62%	1,92%	1,92%	31	19.802,56
1-ene-22	31-ene-22	17,66%	26,49%	1,98%	1,98%	31	20.407,65
1-feb-22	28-feb-22	18,30%	27,45%	2,04%	2,04%	28	19.031,80
1-mar-22	31-mar-22	18,47%	27,71%	2,06%	2,06%	31	21.246,34
1-abr-22	30-abr-22	19,05%	28,58%	2,12%	2,12%	30	21.137,80
1-may-22	31-may-22	19,71%	29,57%	2,18%	2,18%	31	22.516,19
1-jun-22	30-jun-22	20,40%	30,60%	2,25%	2,25%	30	22.466,69
1-jul-22	26-jul-22	21,28%	31,92%	2,34%	2,34%	27	20.990,51
				Total Intereses		744	684.126,15
				Capital			998.664,23
				Intereses Moratorios			684.126,15
		TOTAL: CAPITAL+INTERESES:				\$1.682.790,38	

Cuota 4 de 17:

- Capital: \$ 998.664,23
- Intereses: \$ 684.126,15
- Total cuota: \$1.682.790,38

CUOTA							
5 de 17							INSTRUCCIÓN
CAPITAL:		1.011.646,87					
VIGENCIA		Brio. Cte.xima Autorizada		TASA		LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
19-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	12	8.557,00
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	31	21.980,94
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	31	21.835,32
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	29	20.708,55
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	31	22.022,51
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	21.050,33
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	31	21.229,70
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	20.473,88
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	31	21.156,35
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	31	21.334,38
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	20.706,91
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	31	21.124,89
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	20.189,41
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	31	20.462,02
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	31	20.314,10
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	28	18.558,08
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	31	20.409,22
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	19.648,58
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	31	20.208,31
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	19.546,18
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	31	20.165,95
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	31	20.229,47
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	1,93%	30	19.525,69
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	1,92%	31	20.060,00
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,94%	30	19.607,63
1-dic-21	31-dic-21	17,08%	25,62%	1,92%	1,92%	31	20.060,00
1-ene-22	31-ene-22	17,66%	26,49%	1,98%	1,98%	31	20.672,95
1-feb-22	28-feb-22	18,30%	27,45%	2,04%	2,04%	28	19.279,22
1-mar-22	31-mar-22	18,47%	27,71%	2,06%	2,06%	31	21.522,54
1-abr-22	30-abr-22	19,05%	28,58%	2,12%	2,12%	30	21.412,59
1-may-22	31-may-22	19,71%	29,57%	2,18%	2,18%	31	22.808,90
1-jun-22	30-jun-22	20,40%	30,60%	2,25%	2,25%	30	22.758,76
1-jul-22	26-jul-22	21,28%	31,92%	2,34%	2,34%	27	21.263,39
			Total Intereses			713	670.883,75
			Capital				1.011.646,87
			Intereses Moratorios				670.883,75
TOTAL: CAPITAL+INTERESES:						\$1.682.530,62	

Cuota 5 de 17:

- Capital: \$ 1.011.646,87
- Intereses: \$ 670.883,75
- Total cuota: \$ 1.682.530,62



CUOTA							
	6 de 17						INSTRUCCIÓN
CAPITAL:	1.024.798,28						
VIGENCIA		Brio. Cte.	xima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
							
19-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	13	9.337,65
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	31	22.119,18
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	29	20.977,76
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	31	22.308,80
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	21.323,99
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	31	21.505,68
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	20.740,04
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	31	21.431,38
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	31	21.611,73
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	20.976,10
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	31	21.399,52
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	20.451,87
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	31	20.728,03
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	31	20.578,19
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	28	18.799,34
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	31	20.674,54
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	19.904,01
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	31	20.471,01
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	19.800,28
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	31	20.428,11
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	31	20.492,46
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	1,93%	30	19.779,52
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	1,92%	31	20.320,78
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,94%	30	19.862,53
1-dic-21	31-dic-21	17,08%	25,62%	1,92%	1,92%	31	20.320,78
1-ene-22	31-ene-22	17,66%	26,49%	1,98%	1,98%	31	20.941,70
1-feb-22	28-feb-22	18,30%	27,45%	2,04%	2,04%	28	19.529,85
1-mar-22	31-mar-22	18,47%	27,71%	2,06%	2,06%	31	21.802,33
1-abr-22	30-abr-22	19,05%	28,58%	2,12%	2,12%	30	21.690,96
1-may-22	31-may-22	19,71%	29,57%	2,18%	2,18%	31	23.105,41
1-jun-22	30-jun-22	20,40%	30,60%	2,25%	2,25%	30	23.054,62
1-jul-22	26-jul-22	21,28%	31,92%	2,34%	2,34%	27	21.539,82
			Total Intereses			683:	658.007,95
			Capital				1.024.798,28
			Intereses Moratorios				658.007,95
	TOTAL: CAPITAL+INTERESES:					\$1.682.806,23	

Cuota 6 de 17:

- Capital: \$ 1.024.798,28
- Intereses: \$ 658.007,95
- Total cuota: \$ 1.682.806,23

CUOTA							
	7 de 17						INSTRUCCIÓN
CAPITAL:	1.038.120,65						
VIGENCIA		Brio. Cte.	xima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
							
19-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	13	9.396,37
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	29	21.250,47
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	31	22.598,82
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	21.601,20
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	31	21.785,25
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	21.009,66
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	31	21.709,99
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	31	21.892,68
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	21.248,79
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	31	21.677,71
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	20.717,75
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	31	20.997,50
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	31	20.845,70
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	28	19.043,73
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	31	20.943,31
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	20.162,76
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	31	20.737,14



1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	20.057,68
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	31	20.693,68
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	31	20.758,86
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	1,93%	30	20.036,66
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	1,92%	31	20.584,95
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,94%	30	20.120,74
1-dic-21	31-dic-21	17,08%	25,62%	1,92%	1,92%	31	20.584,95
1-ene-22	31-ene-22	17,66%	26,49%	1,98%	1,98%	31	21.213,94
1-feb-22	28-feb-22	18,30%	27,45%	2,04%	2,04%	28	19.783,73
1-mar-22	31-mar-22	18,47%	27,71%	2,06%	2,06%	31	22.085,76
1-abr-22	30-abr-22	19,05%	28,58%	2,12%	2,12%	30	21.972,94
1-may-22	31-may-22	19,71%	29,57%	2,18%	2,18%	31	23.405,78
1-jun-22	30-jun-22	20,40%	30,60%	2,25%	2,25%	30	23.354,33
1-jul-22	26-jul-22	21,28%	31,92%	2,34%	2,34%	27	21.819,83
				Total Intereses		652	644.092,65
				Capital			1.038.120,65
				Intereses Moratorios			644.092,65
				TOTAL: CAPITAL+INTERESES:			\$1.682.213,30

Cuota 7 de 17:

- Capital: \$ 1.038.120,65
- Intereses: \$ 644.092,65
- Total cuota: \$ 1.682.213,30

CUOTA							
	8 de 17						INSTRUCCIÓN
CAPITAL:		1.051.616,22					
VIGENCIA		Brio. Cte. xima Autorizada			TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
19-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	11	8.165,31
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	31	22.892,60
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	21.882,02
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	31	22.068,46
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	21.282,79
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	31	21.992,22
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	31	22.177,29
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	21.525,03
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	31	21.959,52
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	20.987,08
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	31	21.270,46
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	31	21.116,70
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	28	19.291,30
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	31	21.215,57
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	20.424,87
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	31	21.006,72
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	20.318,43
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	31	20.962,69
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	31	21.028,72
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	1,93%	30	20.297,13
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	1,92%	31	20.852,55
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,94%	30	20.382,31
1-dic-21	31-dic-21	17,08%	25,62%	1,92%	1,92%	31	20.852,55
1-ene-22	31-ene-22	17,66%	26,49%	1,98%	1,98%	31	21.489,72
1-feb-22	28-feb-22	18,30%	27,45%	2,04%	2,04%	28	20.040,92
1-mar-22	31-mar-22	18,47%	27,71%	2,06%	2,06%	31	22.372,88
1-abr-22	30-abr-22	19,05%	28,58%	2,12%	2,12%	30	22.258,59
1-may-22	31-may-22	19,71%	29,57%	2,18%	2,18%	31	23.710,06
1-jun-22	30-jun-22	20,40%	30,60%	2,25%	2,25%	30	23.657,94
1-jul-22	26-jul-22	21,28%	31,92%	2,34%	2,34%	27	22.103,49
				Total Intereses		621	629.585,92
				Capital			1.051.616,22
				Intereses Moratorios			629.585,92
				TOTAL: CAPITAL+INTERESES:			\$1.681.202,14

Cuota 8 de 17:

- Capital: \$ 1.051.616,22
- Intereses: \$ 629.585,92
- Total cuota: \$1.681.202,14

CUOTA							
9 de 17							INSTRUCCIÓN
CAPITAL:		1.065.287,23					
VIGENCIA		Brio. Cte.	xima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
							
19-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	13	9.724,92
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	22.166,48
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	31	22.355,35
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	21.559,47
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	31	22.278,11
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	31	22.465,59
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	21.804,85
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	31	22.244,99
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	21.259,91
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	31	21.546,98
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	31	21.391,21
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	28	19.542,09
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	31	21.491,38
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	20.690,40
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	31	21.279,81
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	20.582,57
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	31	21.235,21
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	31	21.302,10
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	1,93%	30	20.560,99
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	1,92%	31	21.123,63
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,94%	30	20.647,28
1-dic-21	31-dic-21	17,08%	25,62%	1,92%	1,92%	31	21.123,63
1-ene-22	31-ene-22	17,66%	26,49%	1,98%	1,98%	31	21.769,09
1-feb-22	28-feb-22	18,30%	27,45%	2,04%	2,04%	28	20.301,45
1-mar-22	31-mar-22	18,47%	27,71%	2,06%	2,06%	31	22.663,72
1-abr-22	30-abr-22	19,05%	28,58%	2,12%	2,12%	30	22.547,95
1-may-22	31-may-22	19,71%	29,57%	2,18%	2,18%	31	24.018,29
1-jun-22	30-jun-22	20,40%	30,60%	2,25%	2,25%	30	23.965,49
1-jul-22	26-jul-22	21,28%	31,92%	2,34%	2,34%	27	22.390,84
				Total Intereses		592	616.033,80
				Capital			1.065.287,23
				Intereses Moratorios			616.033,80
				TOTAL: CAPITAL+INTERESES:			\$1.681.321,03

- Cuota 9 de 17:
- Capital: \$ 1.065.287,23
 - Intereses: \$ 616.033,80
 - Total cuota: \$ 1.681.321,03

CUOTA							
10 de 17							INSTRUCCIÓN
CAPITAL:		1.079.135,97					
VIGENCIA		Brio. Cte.	xima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
							
19-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	12	8.981,86
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	31	22.645,97
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	21.839,74
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	31	22.567,73
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	31	22.757,65
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	22.088,31
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	31	22.534,18
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	21.536,29
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	31	21.827,09
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	31	21.669,30
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	28	19.796,13
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	31	21.770,76
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	20.959,37
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	31	21.556,44
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	20.850,15
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	31	21.511,27
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	31	21.579,03
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	1,93%	30	20.828,29



1-oct-21	31-oct-21	17,08%	25,62%	1,92%	1,92%	31	21.398,24
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,94%	30	20.915,70
1-dic-21	31-dic-21	17,08%	25,62%	1,92%	1,92%	31	21.398,24
1-ene-22	31-ene-22	17,66%	26,49%	1,98%	1,98%	31	22.052,09
1-feb-22	28-feb-22	18,30%	27,45%	2,04%	2,04%	28	20.565,37
1-mar-22	31-mar-22	18,47%	27,71%	2,06%	2,06%	31	22.958,35
1-abr-22	30-abr-22	19,05%	28,58%	2,12%	2,12%	30	22.841,07
1-may-22	31-may-22	19,71%	29,57%	2,18%	2,18%	31	24.330,53
1-jun-22	30-jun-22	20,40%	30,60%	2,25%	2,25%	30	24.277,04
1-jul-22	26-jul-22	21,28%	31,92%	2,34%	2,34%	27	22.681,92
				Total Intereses		561	600.718,10
				Capital			1.079.135,97
				Intereses Moratorios			600.718,10
				TOTAL: CAPITAL+INTERESES:			\$1.679.854,07

- Cuota 10 de 17:
- Capital: \$ 1.079.135,97
 - Intereses: \$ 600.718,10
 - Total cuota: \$ 1.679.854,07

CUOTA							
	11 de 17						INSTRUCCIÓN
CAPITAL:		1.093.164,73					
VIGENCIA		Brio. Cte. xima Autorizada			TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
19-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	13	9.620,16
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	22.123,66
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	31	22.861,11
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	31	23.053,49
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	22.375,46
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	31	22.827,12
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	21.816,26
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	31	22.110,84
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	31	21.951,00
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	28	20.053,48
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	31	22.053,78
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	21.231,85
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	31	21.836,68
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	21.121,20
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	31	21.790,91
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	31	21.859,55
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	1,93%	30	21.099,06
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	1,92%	31	21.676,42
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,94%	30	21.187,60
1-dic-21	31-dic-21	17,08%	25,62%	1,92%	1,92%	31	21.676,42
1-ene-22	31-ene-22	17,66%	26,49%	1,98%	1,98%	31	22.338,76
1-feb-22	28-feb-22	18,30%	27,45%	2,04%	2,04%	28	20.832,72
1-mar-22	31-mar-22	18,47%	27,71%	2,06%	2,06%	31	23.256,81
1-abr-22	30-abr-22	19,05%	28,58%	2,12%	2,12%	30	23.138,01
1-may-22	31-may-22	19,71%	29,57%	2,18%	2,18%	31	24.646,82
1-jun-22	30-jun-22	20,40%	30,60%	2,25%	2,25%	30	24.592,64
1-jul-22	26-jul-22	21,28%	31,92%	2,34%	2,34%	27	22.976,78
				Total Intereses		531	586.108,60
				Capital			1.093.164,73
				Intereses Moratorios			586.108,60
				TOTAL: CAPITAL+INTERESES:			\$1.679.273,33

- Cuota 11 de 17:
- Capital: \$ 1.093.164,73
 - Intereses: \$ 586.108,60
 - Total cuota: \$ 1.679.273,33

CUOTA							
	12 de 17						INSTRUCCIÓN
CAPITAL:		1.107.375,88					



VIGENCIA		Brio. Cte.	xima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
							
19-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	12	8.964,51
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	31	23.158,31
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	31	23.353,19
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	22.666,34
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	31	23.123,88
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	22.099,87
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	31	22.398,28
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	31	22.236,36
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	28	20.314,18
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	31	22.340,48
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	21.507,86
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	31	22.120,55
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	21.395,77
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	31	22.074,20
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	31	22.143,73
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	1,93%	30	21.373,34
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	1,92%	31	21.958,21
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,94%	30	21.463,04
1-dic-21	31-dic-21	17,08%	25,62%	1,92%	1,92%	31	21.958,21
1-ene-22	31-ene-22	17,66%	26,49%	1,98%	1,98%	31	22.629,17
1-feb-22	28-feb-22	18,30%	27,45%	2,04%	2,04%	28	21.103,55
1-mar-22	31-mar-22	18,47%	27,71%	2,06%	2,06%	31	23.559,15
1-abr-22	30-abr-22	19,05%	28,58%	2,12%	2,12%	30	23.438,80
1-may-22	31-may-22	19,71%	29,57%	2,18%	2,18%	31	24.967,23
1-jun-22	30-jun-22	20,40%	30,60%	2,25%	2,25%	30	24.912,35
1-jul-22	26-jul-22	21,28%	31,92%	2,34%	2,34%	27	23.275,48
				Total Intereses		500	570.536,04
				Capital			1.107.375,88
				Intereses Moratorios			570.536,04
		TOTAL: CAPITAL+INTERESES:				\$1.677.911,92	

Cuota 12 de 17:

- Capital: \$ 1.107.375,88
- Intereses: \$ 570.536,04
- Total cuota: \$ 1.677.911,92

CUOTA							
	13 de 17						INSTRUCCIÓN
CAPITAL:	1.121.771,76						
VIGENCIA		Brio. Cte.	xima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
							
19-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	13	9.837,80
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	31	23.656,78
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	22.961,01
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	31	23.424,49
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	22.387,17
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	31	22.689,46
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	31	22.525,44
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	28	20.578,26
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	31	22.630,91
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	21.787,46
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	31	22.408,12
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	21.673,92
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	31	22.361,16
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	31	22.431,59
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	1,93%	30	21.651,20
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	1,92%	31	22.243,67
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,94%	30	21.742,06
1-dic-21	31-dic-21	17,08%	25,62%	1,92%	1,92%	31	22.243,67
1-ene-22	31-ene-22	17,66%	26,49%	1,98%	1,98%	31	22.923,35
1-feb-22	28-feb-22	18,30%	27,45%	2,04%	2,04%	28	21.377,89
1-mar-22	31-mar-22	18,47%	27,71%	2,06%	2,06%	31	23.865,42
1-abr-22	30-abr-22	19,05%	28,58%	2,12%	2,12%	30	23.743,50
1-may-22	31-may-22	19,71%	29,57%	2,18%	2,18%	31	25.291,81
1-jun-22	30-jun-22	20,40%	30,60%	2,25%	2,25%	30	25.236,21



1-jul-22	26-jul-22	21,28%	31,92%	2,34%	2,34%	27	23.578,06
				Total Intereses		470	555.250,39
				Capital			1.121.771,76
				Intereses Moratorios			555.250,39
		TOTAL: CAPITAL+INTERESES:				\$1.677.022,15	

Cuota 13 de 17:

- Capital: \$ 1.121.771,76
- Intereses: \$ 555.250,39
- Total cuota: \$ 1.677.022,15

CUOTA							
	14 de 17						INSTRUCCIÓN
CAPITAL:		1.136.354,79					
VIGENCIA		Brio. Cte.	xima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
19-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	13	10.049,55
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	23.259,50
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	31	23.729,01
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	22.678,20
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	31	22.984,42
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	31	22.818,27
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	28	20.845,78
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	31	22.925,11
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	22.070,70
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	31	22.699,43
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	21.955,68
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	31	22.651,86
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	31	22.723,21
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	1,93%	30	21.932,66
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	1,92%	31	22.532,83
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,94%	30	22.024,71
1-dic-21	31-dic-21	17,08%	25,62%	1,92%	1,92%	31	22.532,83
1-ene-22	31-ene-22	17,66%	26,49%	1,98%	1,98%	31	23.221,35
1-feb-22	28-feb-22	18,30%	27,45%	2,04%	2,04%	28	21.655,81
1-mar-22	31-mar-22	18,47%	27,71%	2,06%	2,06%	31	24.175,67
1-abr-22	30-abr-22	19,05%	28,58%	2,12%	2,12%	30	24.052,17
1-may-22	31-may-22	19,71%	29,57%	2,18%	2,18%	31	25.620,60
1-jun-22	30-jun-22	20,40%	30,60%	2,25%	2,25%	30	25.564,28
1-jul-22	26-jul-22	21,28%	31,92%	2,34%	2,34%	27	23.884,58
						439	538.588,19
							1.136.354,79
							538.588,19
		TOTAL: CAPITAL+INTERESES:					\$1.674.942,98

Cuota 14 de 17:

- Capital: \$ 1.136.354,79
- Intereses: \$ 538.588,19
- Total cuota: \$ 1.674.942,98

CUOTA							
	15 de 17						INSTRUCCIÓN
CAPITAL:		1.151.127,41					
VIGENCIA		Brio. Cte.	xima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
19-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	12	9.424,75
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	31	24.037,48
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	22.973,02
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	31	23.283,22
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	31	23.114,90
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	28	21.116,77
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	31	23.223,14
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	22.357,62
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	31	22.994,52



30-jun-21	17,21%	25,82%	1,93%	1,93%	30	22.241,10
31-jul-21	17,18%	25,77%	1,93%	1,93%	31	22.946,33
31-ago-21	17,24%	25,86%	1,94%	1,94%	31	23.018,61
30-sep-21	17,19%	25,79%	1,93%	1,93%	30	22.217,79
31-oct-21	17,08%	25,62%	1,92%	1,92%	31	22.825,76
30-nov-21	17,27%	25,91%	1,94%	1,94%	30	22.311,03
31-dic-21	17,08%	25,62%	1,92%	1,92%	31	22.825,76
31-ene-22	17,66%	26,49%	1,98%	1,98%	31	23.523,23
28-feb-22	18,30%	27,45%	2,04%	2,04%	28	21.937,33
31-mar-22	18,47%	27,71%	2,06%	2,06%	31	24.489,95
30-abr-22	19,05%	28,58%	2,12%	2,12%	30	24.364,85
31-may-22	19,71%	29,57%	2,18%	2,18%	31	25.953,67
30-jun-22	20,40%	30,60%	2,25%	2,25%	30	25.896,61
26-jul-22	21,28%	31,92%	2,34%	2,34%	27	24.195,08
Total Intereses					408	521.272,52
Capital						1.151.127,41
Intereses Moratorios						521.272,52
TOTAL: CAPITAL+INTERESES:						\$1.672.399,93

Cuota 15 de 17:

- *Capital:* \$ 1.151.127,41
- *Intereses:* \$ 521.272,52
- *Total cuota:* \$ 1.672.399,93

CUOTA							
16 de 17							INSTRUCCIÓN
CAPITAL:		1.166.092,06					
VIGENCIA		Brio. Cte.xima Autorizada			TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
19-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	13	10.211,28
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	23.271,67
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	31	23.585,90
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	31	23.415,40
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	28	21.391,29
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	31	23.525,04
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	22.648,27
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	31	23.293,45
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	22.530,24
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	31	23.244,63
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	31	23.317,85
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	1,93%	30	22.506,62
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	1,92%	31	23.122,50
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,94%	30	22.601,07
1-dic-21	31-dic-21	17,08%	25,62%	1,92%	1,92%	31	23.122,50
1-ene-22	31-ene-22	17,66%	26,49%	1,98%	1,98%	31	23.829,03
1-feb-22	28-feb-22	18,30%	27,45%	2,04%	2,04%	28	22.222,52
1-mar-22	31-mar-22	18,47%	27,71%	2,06%	2,06%	31	24.808,32
1-abr-22	30-abr-22	19,05%	28,58%	2,12%	2,12%	30	24.681,59
1-may-22	31-may-22	19,71%	29,57%	2,18%	2,18%	31	26.291,06
1-jun-22	30-jun-22	20,40%	30,60%	2,25%	2,25%	30	26.233,27
1-jul-22	26-jul-22	21,28%	31,92%	2,34%	2,34%	27	24.509,61
Total Intereses						378	504.363,10
Capital							1.166.092,06
Intereses Moratorios							504.363,10
TOTAL: CAPITAL+INTERESES:							\$1.670.455,16

Cuota 16 de 17:

- *Capital:* \$ 1.166.092,06
- *Intereses:* \$ 504.363,10
- *Total cuota:* \$ 1.670.455,16

CUOTA								
17 de 17						INSTRUCCIÓN		
CAPITAL:		1.181.251,26						
VIGENCIA		Brio. Cte. xima Autorizada			TASA		LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES	
								
19-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	12	9.429,68	
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	31	23.892,52	
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	31	23.719,80	
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	28	21.669,38	
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	31	23.830,86	
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	22.942,69	
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	31	23.596,26	
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	22.823,13	
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	31	23.546,81	
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	31	23.620,98	
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	1,93%	30	22.799,20	
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	1,92%	31	23.423,09	
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,94%	30	22.894,88	
1-dic-21	31-dic-21	17,08%	25,62%	1,92%	1,92%	31	23.423,09	
1-ene-22	31-ene-22	17,66%	26,49%	1,98%	1,98%	31	24.138,81	
1-feb-22	28-feb-22	18,30%	27,45%	2,04%	2,04%	28	22.511,41	
1-mar-22	31-mar-22	18,47%	27,71%	2,06%	2,06%	31	25.130,83	
1-abr-22	30-abr-22	19,05%	28,58%	2,12%	2,12%	30	25.002,45	
1-may-22	31-may-22	19,71%	29,57%	2,18%	2,18%	31	26.632,85	
1-jun-22	30-jun-22	20,40%	30,60%	2,25%	2,25%	30	26.574,30	
1-jul-22	26-jul-22	21,28%	31,92%	2,34%	2,34%	27	24.828,24	
			Total Intereses			347	486.431,27	
			Capital				1.181.251,26	
			Intereses Moratorios				486.431,27	
TOTAL: CAPITAL+INTERESES:						\$1.667.682,53		

- Cuota 17 de 17:
- Capital: \$ 1.181.251,26
 - Intereses: \$ 486.431,27
 - Total cuota: \$ 1.667.682,53

CAPITAL:		29.497.498,00						
VIGENCIA		Brio. Cte. xima Autorizada		TASA		LIQUIDACION		
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES	
								
20-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	11	215.849,65	
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	31	596.629,66	
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	31	592.316,56	
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	28	541.114,75	
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	31	595.090,02	
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	572.911,19	
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	31	589.231,74	
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	569.925,56	
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	31	587.996,87	
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	31	589.848,98	
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	1,93%	30	569.328,04	
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	1,92%	31	584.907,33	
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,94%	30	571.717,33	
1-dic-21	31-dic-21	17,08%	25,62%	1,92%	1,92%	31	584.907,33	
1-ene-22	31-ene-22	17,66%	26,49%	1,98%	1,98%	31	602.779,82	
1-feb-22	28-feb-22	18,30%	27,45%	2,04%	2,04%	28	562.141,45	
1-mar-22	31-mar-22	18,47%	27,71%	2,06%	2,06%	31	627.552,02	
1-abr-22	30-abr-22	19,05%	28,58%	2,12%	2,12%	30	624.346,22	
1-may-22	31-may-22	19,71%	29,57%	2,18%	2,18%	31	665.059,52	
1-jun-22	30-jun-22	20,40%	30,60%	2,25%	2,25%	30	663.597,50	
1-jul-22	26-jul-22	21,28%	31,92%	2,34%	2,34%	27	619.995,83	
			Total Intereses			346	12.127.247,36	
			Capital				29.497.498,00	
			Intereses Moratorios				12.127.247,36	
		TOTAL: CAPITAL+INTERESES:				\$41.624.745,36		

Capital acelerado:

- *Capital:* \$ 29.497.498,00
- *Intereses:* \$ 12.127.247,36
- *Total cuota:* \$ 41.624.745,36

CUOTA 1	\$ 1.681.836,89
CUOTA 2	\$ 1.682.162,93
CUOTA3	\$ 1.682.196,28
CUOTA 4	\$ 1.682.790,38
CUOTA 5	\$ 1.682.530,62
CUOTA 6	\$ 1.682.806,23
CUOTA 7	\$ 1.682.213,30
CUOTA 8	\$ 1.681.202,14
CUOTA 9	\$ 1.681.321,03
CUOTA 10	\$ 1.679.854,07
CUOTA 11	\$ 1.679.273,33
CUOTA 12	\$ 1.677.911,92
CUOTA 13	\$ 1.677.022,15
CUOTA 14	\$ 1.674.942,98
CUOTA 15	\$ 1.672.399,93
CUOTA 16	\$ 1.670.455,16
CUOTA 17	\$ 1.667.682,53
ACELERADO	\$ 41.624.745,36
TOTAL	\$ 70.163.347,25

TOTAL DE LA LIQUIDACION DEL CREDITO PAGARE: 358348165
SETENTA MILLONES CIENTO SESENTA Y TRES MIL TRECIENTOS
CUARENTA Y SIETE PESOS CON VEINTICINCO CENTAVOS.

Agradezco la atención prestada.

Cordialmente;



JOSE IVAN SUAREZ ESCAMILLA
CC: 91.012.860 de Barbosa Santander
TP: 74.502 del C.S de la J.