RAD 008-2016-00123 LIQUIDACION CREDITO DDO PINO PALACIOS EMERSON DTE B PICHINCHA J 10 CM EJ CALI

9709-22083101

oscar.cortazar@cygabogados.com.co <oscar.cortazar@cygabogados.com.co>

Mar 30/08/2022 8:43

Para: Memoriales 10 Oficina Apoyo Juzgados Ejecucion Sentencias Civil Municipal - Valle Del Cauca - Cali <memorialesj10ofejecmcali@cendoj.ramajudicial.gov.co>

CC: emersin12@hotmail.com <emersin12@hotmail.com>;emerpino84@yahoo.es <emerpino84@yahoo.es>

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Buenos días

Adjunto memorial para su respectivo trámite.

“Por favor acusar recibido”

Agradecemos la atención prestada,

Atentamente.

OSCAR CORTÁZAR SIERRA

Abogado. -

Teléfonos 3710141 Celulares 3107758730-3145256679

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Cali-Valle

Señor
JUEZ DECIMO CIVIL MUNICIPAL DE EJECUCION DE CALI
Memorialesj10ofejecmcali@cendoj.ramajudicial.gov.co
E. S. D.

REF: PROCESO EJECUTIVO DE MENOR CUANTIA
RAD: **008-2016-00123-00**
DTE: BANCO PICHINCHA S.A.
DDO: PINO PALACIOS EMERSON

OSCAR NEMESIO CORTÁZAR SIERRA, mayor de edad y vecino de Cali, abogado titulado y en ejercicio, identificado con la cédula de ciudadanía No.7'306.604 de Chiquinquirá y portador de la Tarjeta Profesional No.97.901 del C.S.J., obrando en mi calidad de apoderado judicial del **BANCO PICHINCHA S.A.,** dentro del proceso de la referencia, por medio del presente escrito me permito aportar la(s) **LIQUIDACIÓN(ES) ACTUALIZADA DEL(OS) CRÉDITO(S) 8605785 / 4016160000017232.**

Del(a) señor(a) Juez,

Atentamente,

OSCAR NEMESIO CORTAZAR SIERRA
C.C. No. 7.306.604 de Chiquinquirá.
T.P. No.97.901 del C.S.J.

Santiago de Cali, agosto de 2.022

LIQUIDACION DEL CREDITO PAGARE No.8605785

PINO PALACIOS EMERSON

RESOLUCION	FECHA	VIGENCIA		INTERES ANUAL EFECTIVO	LIQUIDACION INTERESES DE MORA			DIAS LIQUIDADOS	ABONOS	CAPITAL INSOLUTO
		DESDE	HASTA	CRÉDITO DE CONSUMO Y ORDINARIO	INTERES DE MORA LEGAL ANUAL	INTERES NOMINAL DE MORA LEGAL MENSUAL	INTERESES SOBRE EL CAPITAL INSOLUTO			
1341	29-sep-15	30-nov-15	30-nov-15	19,33%	29,00%	2,14%	$ 21.347,63	1		$ 29.865.690,00
1341	29-sep-15	1-dic-15	31-dic-15	19,33%	29,00%	2,14%	$ 661.776,58	31		$ 29.865.690,00
1788	28-dic-15	1-ene-16	31-ene-16	19,68%	29,52%	2,18%	$ 672.448,04	31		$ 29.865.690,00
1788	28-dic-15	1-feb-16	29-feb-16	19,68%	29,52%	2,18%	$ 629.064,29	29		$ 29.865.690,00
1788	28-dic-15	1-mar-16	31-mar-16	19,68%	29,52%	2,18%	$ 672.448,04	31		$ 29.865.690,00
0334	29-mar-16	1-abr-16	5-abr-16	20,54%	30,81%	2,26%	$ 112.661,59	5	$ 2.250.000,00	$ 29.865.690,00
SUBTOTAL							$ 2.769.746,17			$ 29.865.690,00
SALDO DESPUES DE APLICAR ABONO A INTERESES DE MORA							**$ 519.746,17**			**$ 29.865.690,00**
0334	29-mar-16	6-abr-16	30-abr-16	20,54%	30,81%	2,26%	$ 563.307,96	25		$ 29.865.690,00
0334	29-mar-16	1-may-16	31-may-16	20,54%	30,81%	2,26%	$ 698.501,87	31		$ 29.865.690,00
0334	29-mar-16	1-jun-16	24-jun-16	20,54%	30,81%	2,26%	$ 540.775,64	24	$ 2.500.000,00	$ 29.865.690,00
SUBTOTAL							$ 2.322.331,63			$ 29.865.690,00
SALDO DESPUES DE APLICAR ABONO A INTERESES DE MORA							**$ 0,00**			**$ 29.688.021,63**
0334	29-mar-16	25-jun-16	30-jun-16	20,54%	30,81%	2,26%	$ 134.389,65	6		$ 29.688.021,63
0811	28-jun-16	1-jul-16	31-jul-16	21,34%	32,01%	2,34%	$ 718.229,14	31		$ 29.688.021,63
0811	28-jun-16	1-ago-16	31-ago-16	21,34%	32,01%	2,34%	$ 718.229,14	31		$ 29.688.021,63
0811	28-jun-16	1-sep-16	20-sep-16	21,34%	32,01%	2,34%	$ 463.373,64	20	$ 6.715.000,00	$ 29.688.021,63
SUBTOTAL							$ 2.034.221,57			$ 29.688.021,63
SALDO DESPUES DE APLICAR ABONO A INTERESES DE MORA							**$ 0,00**			**$ 25.007.243,21**
0811	28-jun-16	21-sep-16	30-sep-16	21,34%	32,01%	2,34%	$ 195.157,79	10		$ 25.007.243,21
1233	29-sep-16	1-oct-16	20-oct-16	21,99%	32,99%	2,40%	$ 400.781,46	20	$ 2.000.000,00	$ 25.007.243,21
SUBTOTAL							$ 595.939,25			$ 25.007.243,21
SALDO DESPUES DE APLICAR ABONO A INTERESES DE MORA							**$ 0,00**			**$ 23.603.182,46**
1233	29-sep-16	21-oct-16	31-oct-16	21,99%	32,99%	2,40%	$ 208.053,52	11		$ 23.603.182,46
1233	29-sep-16	1-nov-16	30-nov-16	21,99%	32,99%	2,40%	$ 567.418,68	30		$ 23.603.182,46
1233	29-sep-16	1-dic-16	31-dic-16	21,99%	32,99%	2,40%	$ 586.332,64	31		$ 23.603.182,46
1612	26-dic-16	1-ene-17	31-ene-17	22,34%	33,51%	2,44%	$ 594.534,62	31		$ 23.603.182,46
1612	26-dic-16	1-feb-17	28-feb-17	22,34%	33,51%	2,44%	$ 536.999,01	28		$ 23.603.182,46
1612	26-dic-16	1-mar-17	31-mar-17	22,34%	33,51%	2,44%	$ 594.534,62	31		$ 23.603.182,46
0488	28-mar-17	1-abr-17	30-abr-17	22,33%	33,50%	2,44%	$ 575.129,70	30		$ 23.603.182,46
0488	28-mar-17	1-may-17	31-may-17	22,33%	33,50%	2,44%	$ 594.300,69	31		$ 23.603.182,46
0488	28-mar-17	1-jun-17	30-jun-17	22,33%	33,50%	2,44%	$ 575.129,70	30		$ 23.603.182,46
0907	30-jun-17	1-jul-17	31-jul-17	21,98%	32,97%	2,40%	$ 586.097,86	31		$ 23.603.182,46
0907	30-jun-17	1-ago-17	31-ago-17	21,98%	32,97%	2,40%	$ 586.097,86	31		$ 23.603.182,46
0907	30-jun-17	1-sep-17	30-sep-17	21,98%	32,97%	2,40%	$ 567.191,48	30		$ 23.603.182,46
1298	29-sep-17	1-oct-17	31-oct-17	21,98%	32,97%	2,40%	$ 586.097,86	31		$ 23.603.182,46
1447	27-oct-17	1-nov-17	30-nov-17	20,96%	31,44%	2,30%	$ 543.892,27	30		$ 23.603.182,46
1619	29-nov-17	1-dic-17	31-dic-17	20,77%	31,16%	2,29%	$ 557.508,93	31		$ 23.603.182,46
1890	28-dic-17	1-ene-18	31-ene-18	20,69%	31,04%	2,28%	$ 555.606,00	31		$ 23.603.182,46
0131	31-ene-18	1-feb-18	28-feb-18	21,01%	31,52%	2,31%	$ 508.704,16	28		$ 23.603.182,46
0259	28-feb-18	1-mar-18	31-mar-18	20,68%	31,02%	2,28%	$ 555.368,02	31		$ 23.603.182,46
0398	28-mar-18	1-abr-18	30-abr-18	20,48%	30,72%	2,26%	$ 532.841,79	30		$ 23.603.182,46
0527	27-abr-18	1-may-18	31-may-18	20,44%	30,66%	2,25%	$ 549.649,02	31		$ 23.603.182,46
0687	30-may-18	1-jun-18	30-jun-18	20,28%	30,42%	2,24%	$ 528.220,95	30		$ 23.603.182,46
0820	28-jun-18	1-jul-18	31-jul-18	20,03%	30,05%	2,21%	$ 539.845,55	31		$ 23.603.182,46
0954	27-jul-18	1-ago-18	31-ago-18	19,94%	29,91%	2,20%	$ 537.687,89	31		$ 23.603.182,46
1112	31-ago-18	1-sep-18	30-sep-18	19,81%	29,72%	2,19%	$ 517.323,51	30		$ 23.603.182,46
1294	28-sep-18	1-oct-18	31-oct-18	19,63%	29,45%	2,17%	$ 530.240,16	31		$ 23.603.182,46
1521	31-oct-18	1-nov-18	30-nov-18	19,49%	29,24%	2,16%	$ 509.872,86	30		$ 23.603.182,46
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	29,10%	2,15%	$ 524.698,56	31		$ 23.603.182,46

LIQUIDACION DEL CREDITO PAGARE No.8605785
PINO PALACIOS EMERSON

RESOLUCION	FECHA	VIGENCIA		INTERES ANUAL EFECTIVO	LIQUIDACION INTERESES DE MORA			DIAS LIQUIDADOS	ABONOS	CAPITAL INSOLUTO
		DESDE	HASTA	CRÉDITO DE CONSUMO Y ORDINARIO	INTERES DE MORA LEGAL ANUAL	INTERES NOMINAL DE MORA LEGAL MENSUAL	INTERESES SOBRE EL CAPITAL INSOLUTO			
1872	27-dic-18	1-ene-19	31-ene-19	19,16%	28,74%	2,13%	$ 518.901,53	31		$ 23.603.182,46
0111	31-ene-19	1-feb-19	28-feb-19	19,70%	29,55%	2,18%	$ 480.447,52	28		$ 23.603.182,46
0263	28-feb-19	1-mar-19	31-mar-19	19,37%	29,06%	2,15%	$ 523.974,74	31		$ 23.603.182,46
389	29-mar-19	1-abr-19	30-abr-19	19,32%	28,98%	2,14%	$ 505.904,38	30		$ 23.603.182,46
0574	30-abr-19	1-may-19	31-may-19	19,34%	29,01%	2,15%	$ 523.250,69	31		$ 23.603.182,46
0697	30-may-19	1-jun-19	30-jun-19	19,30%	28,95%	2,14%	$ 505.437,03	30		$ 23.603.182,46
0829	28-jun-19	1-jul-19	31-jul-19	19,28%	28,92%	2,14%	$ 521.801,90	31		$ 23.603.182,46
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	28,98%	2,14%	$ 522.767,86	31		$ 23.603.182,46
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	28,98%	2,14%	$ 505.904,38	30		$ 23.603.182,46
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	28,65%	2,12%	$ 517.449,95	31		$ 23.603.182,46
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	28,55%	2,11%	$ 499.118,00	30		$ 23.603.182,46
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	28,37%	2,10%	$ 512.847,13	31		$ 23.603.182,46
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	28,16%	2,09%	$ 509.449,59	31		$ 23.603.182,46
0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	2,12%	$ 483.160,31	29		$ 23.603.182,46
0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	2,11%	$ 513.816,92	31		$ 23.603.182,46
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	2,08%	$ 491.134,68	30		$ 23.603.182,46
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	2,03%	$ 495.319,44	31		$ 23.603.182,46
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	2,02%	$ 477.685,26	30		$ 23.603.182,46
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	2,02%	$ 477.685,26	30		$ 23.603.182,46
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	2,02%	$ 493.608,10	31		$ 23.603.182,46
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	2,04%	$ 497.761,98	31		$ 23.603.182,46
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	2,05%	$ 483.122,16	30		$ 23.603.182,46
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	2,02%	$ 492.874,27	31		$ 23.603.182,46
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	2,00%	$ 471.048,14	30		$ 23.603.182,46
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	1,96%	$ 477.408,58	31		$ 23.603.182,46
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	1,94%	$ 473.957,35	31		$ 23.603.182,46
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	1,97%	$ 432.986,90	28		$ 23.603.182,46
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	1,95%	$ 476.176,60	31		$ 23.603.182,46
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	1,94%	$ 458.429,64	30		$ 23.603.182,46
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	1,93%	$ 471.488,95	31		$ 23.603.182,46
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	1,93%	$ 456.040,61	30		$ 23.603.182,46
0804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	1,94%	$ 471.982,85	31		$ 23.603.182,46
0804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	1,94%	$ 471.982,85	31		$ 23.603.182,46
0931	30-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	1,93%	$ 455.562,49	30		$ 23.603.182,46
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	1,92%	$ 468.028,66	31		$ 23.603.182,46
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	1,94%	$ 457.474,34	30		$ 23.603.182,46
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	1,96%	$ 477.408,58	31		$ 23.603.182,46
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	26,49%	1,98%	$ 482.329,79	31		$ 23.603.182,46
0143	28-ene-22	1-feb-22	28-feb-22	18,30%	27,45%	2,04%	$ 449.811,95	28		$ 23.603.182,46
0256	25-feb-22	1-mar-22	31-mar-22	18,47%	27,71%	2,06%	$ 502.151,91	31		$ 23.603.182,46
0382	31-mar-22	1-abr-22	30-abr-22	19,05%	28,58%	2,12%	$ 499.586,70	30		$ 23.603.182,46
0498	29-abr-22	1-may-22	31-may-22	19,71%	29,57%	2,18%	$ 532.164,50	31		$ 23.603.182,46
0617	31-may-22	1-jun-22	30-jun-22	20,40%	30,60%	2,25%	$ 530.994,62	30		$ 23.603.182,46
0801	30-jun-22	1-jul-22	31-jul-22	21,28%	31,92%	2,34%	$ 569.602,75	31		$ 23.603.182,46
0973	29-jul-22	1-ago-22	30-ago-22	22,21%	33,32%	2,43%	$ 572.411,25	30		$ 23.603.182,46
							$ 36.861.830,98		$ 13.465.000,00	

RESUMEN LIQUIDACION	
CAPITAL	$ 23.603.182,46
INTERESES DE MORA	$ 36.861.830,98
TOTAL	**$ 60.465.013,43**

LIQUIDACION DEL CREDITO PAGARE No.4016160000017232
PINO PALACIOS EMERSON

RESOLUCION	FECHA	VIGENCIA		INTERES ANUAL EFECTIVO	LIQUIDACION INTERESES DE MORA			DIAS LIQUIDADOS	CAPITAL INSOLUTO
		DESDE	HASTA	CRÉDITO DE CONSUMO Y ORDINARIO	INTERES DE MORA LEGAL ANUAL	INTERES NOMINAL DE MORA LEGAL MENSUAL	INTERESES SOBRE EL CAPITAL INSOLUTO		
0913	30-jun-15	15-ago-15	31-ago-15	19,26%	28,89%	2,14%	$ 274.654,61	17	$ 22.676.022,00
0913	30-jun-15	1-sep-15	30-sep-15	19,26%	28,89%	2,14%	$ 484.684,60	30	$ 22.676.022,00
1341	29-sep-15	1-oct-15	31-oct-15	19,33%	29,00%	2,14%	$ 502.464,88	31	$ 22.676.022,00
1341	29-sep-15	1-nov-15	30-nov-15	19,33%	29,00%	2,14%	$ 486.256,33	30	$ 22.676.022,00
1341	29-sep-15	1-dic-15	31-dic-15	19,33%	29,00%	2,14%	$ 502.464,88	31	$ 22.676.022,00
1788	28-dic-15	1-ene-16	31-ene-16	19,68%	29,52%	2,18%	$ 510.567,36	31	$ 22.676.022,00
1788	28-dic-15	1-feb-16	29-feb-16	19,68%	29,52%	2,18%	$ 477.627,53	29	$ 22.676.022,00
1788	28-dic-15	1-mar-16	31-mar-16	19,68%	29,52%	2,18%	$ 510.567,36	31	$ 22.676.022,00
0334	29-mar-16	1-abr-16	30-abr-16	20,54%	30,81%	2,26%	$ 513.241,12	30	$ 22.676.022,00
0334	29-mar-16	1-may-16	31-may-16	20,54%	30,81%	2,26%	$ 530.349,16	31	$ 22.676.022,00
0334	29-mar-16	1-jun-16	30-jun-16	20,54%	30,81%	2,26%	$ 513.241,12	30	$ 22.676.022,00
0811	28-jun-16	1-jul-16	31-jul-16	21,34%	32,01%	2,34%	$ 548.590,94	31	$ 22.676.022,00
0811	28-jun-16	1-ago-16	31-ago-16	21,34%	32,01%	2,34%	$ 548.590,94	31	$ 22.676.022,00
0811	28-jun-16	1-sep-16	30-sep-16	21,34%	32,01%	2,34%	$ 530.894,46	30	$ 22.676.022,00
1233	29-sep-16	1-oct-16	31-oct-16	21,99%	32,99%	2,40%	$ 563.300,81	31	$ 22.676.022,00
1233	29-sep-16	1-nov-16	30-nov-16	21,99%	32,99%	2,40%	$ 545.129,82	30	$ 22.676.022,00
1233	29-sep-16	1-dic-16	31-dic-16	21,99%	32,99%	2,40%	$ 563.300,81	31	$ 22.676.022,00
1612	26-dic-16	1-ene-17	31-ene-17	22,34%	33,51%	2,44%	$ 571.180,61	31	$ 22.676.022,00
1612	26-dic-16	1-feb-17	28-feb-17	22,34%	33,51%	2,44%	$ 515.905,06	28	$ 22.676.022,00
1612	26-dic-16	1-mar-17	31-mar-17	22,34%	33,51%	2,44%	$ 571.180,61	31	$ 22.676.022,00
0488	28-mar-17	1-abr-17	30-abr-17	22,33%	33,50%	2,44%	$ 552.537,93	30	$ 22.676.022,00
0488	28-mar-17	1-may-17	31-may-17	22,33%	33,50%	2,44%	$ 570.955,86	31	$ 22.676.022,00
0488	28-mar-17	1-jun-17	30-jun-17	22,33%	33,50%	2,44%	$ 552.537,93	30	$ 22.676.022,00
0907	30-jun-17	1-jul-17	31-jul-17	21,98%	32,97%	2,40%	$ 563.075,25	31	$ 22.676.022,00
0907	30-jun-17	1-ago-17	31-ago-17	21,98%	32,97%	2,40%	$ 563.075,25	31	$ 22.676.022,00
0907	30-jun-17	1-sep-17	30-sep-17	21,98%	32,97%	2,40%	$ 544.911,54	30	$ 22.676.022,00
1298	29-sep-17	1-oct-17	31-oct-17	21,98%	32,97%	2,40%	$ 563.075,25	31	$ 22.676.022,00
1447	27-oct-17	1-nov-17	30-nov-17	20,96%	31,44%	2,30%	$ 522.527,55	30	$ 22.676.022,00
1619	29-nov-17	1-dic-17	31-dic-17	20,77%	31,16%	2,29%	$ 535.609,33	31	$ 22.676.022,00
1890	28-dic-17	1-ene-18	31-ene-18	20,69%	31,04%	2,28%	$ 533.781,15	31	$ 22.676.022,00
0131	31-ene-18	1-feb-18	28-feb-18	21,01%	31,52%	2,31%	$ 488.721,67	28	$ 22.676.022,00
0259	28-feb-18	1-mar-18	31-mar-18	20,68%	31,02%	2,28%	$ 533.552,52	31	$ 22.676.022,00
0398	28-mar-18	1-abr-18	30-abr-18	20,48%	30,72%	2,26%	$ 511.911,15	30	$ 22.676.022,00
0527	27-abr-18	1-may-18	31-may-18	20,44%	30,66%	2,25%	$ 528.058,16	31	$ 22.676.022,00
0687	30-may-18	1-jun-18	30-jun-18	20,28%	30,42%	2,24%	$ 507.471,82	30	$ 22.676.022,00
0820	28-jun-18	1-jul-18	31-jul-18	20,03%	30,05%	2,21%	$ 518.639,79	31	$ 22.676.022,00
0954	27-jul-18	1-ago-18	31-ago-18	19,94%	29,91%	2,20%	$ 516.566,88	31	$ 22.676.022,00
1112	31-ago-18	1-sep-18	30-sep-18	19,81%	29,72%	2,19%	$ 497.002,44	30	$ 22.676.022,00
1294	28-sep-18	1-oct-18	31-oct-18	19,63%	29,45%	2,17%	$ 509.411,71	31	$ 22.676.022,00
1521	31-oct-18	1-nov-18	30-nov-18	19,49%	29,24%	2,16%	$ 489.844,46	30	$ 22.676.022,00
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	29,10%	2,15%	$ 504.087,79	31	$ 22.676.022,00

LIQUIDACION DEL CREDITO PAGARE No.4016160000017232
PINO PALACIOS EMERSON

RESOLUCION	FECHA	VIGENCIA		INTERES ANUAL EFECTIVO	LIQUIDACION INTERESES DE MORA			DIAS LIQUIDADOS	CAPITAL INSOLUTO
		DESDE	HASTA	CRÉDITO DE CONSUMO Y ORDINARIO	INTERES DE MORA LEGAL ANUAL	INTERES NOMINAL DE MORA LEGAL MENSUAL	INTERESES SOBRE EL CAPITAL INSOLUTO		
1872	27-dic-18	1-ene-19	31-ene-19	19,16%	28,74%	2,13%	$ 498.518,47	31	$ 22.676.022,00
0111	31-ene-19	1-feb-19	28-feb-19	19,70%	29,55%	2,18%	$ 461.574,99	28	$ 22.676.022,00
0263	28-feb-19	1-mar-19	31-mar-19	19,37%	29,06%	2,15%	$ 503.392,40	31	$ 22.676.022,00
389	29-mar-19	1-abr-19	30-abr-19	19,32%	28,98%	2,14%	$ 486.031,87	30	$ 22.676.022,00
0574	30-abr-19	1-may-19	31-may-19	19,34%	29,01%	2,15%	$ 502.696,80	31	$ 22.676.022,00
0697	30-may-19	1-jun-19	30-jun-19	19,30%	28,95%	2,14%	$ 485.582,88	30	$ 22.676.022,00
0829	28-jun-19	1-jul-19	31-jul-19	19,28%	28,92%	2,14%	$ 501.304,91	31	$ 22.676.022,00
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	28,98%	2,14%	$ 502.232,93	31	$ 22.676.022,00
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	28,98%	2,14%	$ 486.031,87	30	$ 22.676.022,00
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	28,65%	2,12%	$ 497.123,91	31	$ 22.676.022,00
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	28,55%	2,11%	$ 479.512,06	30	$ 22.676.022,00
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	28,37%	2,10%	$ 492.701,90	31	$ 22.676.022,00
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	28,16%	2,09%	$ 489.437,81	31	$ 22.676.022,00
0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	2,12%	$ 464.181,21	29	$ 22.676.022,00
0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	2,11%	$ 493.633,60	31	$ 22.676.022,00
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	2,08%	$ 471.842,34	30	$ 22.676.022,00
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	2,03%	$ 475.862,72	31	$ 22.676.022,00
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	2,02%	$ 458.921,23	30	$ 22.676.022,00
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	2,02%	$ 458.921,23	30	$ 22.676.022,00
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	2,02%	$ 474.218,60	31	$ 22.676.022,00
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	2,04%	$ 478.209,31	31	$ 22.676.022,00
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	2,05%	$ 464.144,56	30	$ 22.676.022,00
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	2,02%	$ 473.513,60	31	$ 22.676.022,00
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	2,00%	$ 452.544,82	30	$ 22.676.022,00
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	1,96%	$ 458.655,42	31	$ 22.676.022,00
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	1,94%	$ 455.339,75	31	$ 22.676.022,00
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	1,97%	$ 415.978,67	28	$ 22.676.022,00
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	1,95%	$ 457.471,83	31	$ 22.676.022,00
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	1,94%	$ 440.421,99	30	$ 22.676.022,00
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	1,93%	$ 452.968,32	31	$ 22.676.022,00
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	1,93%	$ 438.126,80	30	$ 22.676.022,00
0804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	1,94%	$ 453.442,81	31	$ 22.676.022,00
0804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	1,94%	$ 453.442,81	31	$ 22.676.022,00
0931	30-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	1,93%	$ 437.667,46	30	$ 22.676.022,00
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	1,92%	$ 449.643,95	31	$ 22.676.022,00
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	1,94%	$ 439.504,22	30	$ 22.676.022,00
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	1,96%	$ 458.655,42	31	$ 22.676.022,00
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	26,49%	1,98%	$ 463.383,32	31	$ 22.676.022,00
0143	28-ene-22	1-feb-22	28-feb-22	18,30%	27,45%	2,04%	$ 432.142,81	28	$ 22.676.022,00
0256	25-feb-22	1-mar-22	31-mar-22	18,47%	27,71%	2,06%	$ 482.426,80	31	$ 22.676.022,00
0382	31-mar-22	1-abr-22	30-abr-22	19,05%	28,58%	2,12%	$ 479.962,35	30	$ 22.676.022,00
0498	29-abr-22	1-may-22	31-may-22	19,71%	29,57%	2,18%	$ 511.260,46	31	$ 22.676.022,00
0617	31-may-22	1-jun-22	30-jun-22	20,40%	30,60%	2,25%	$ 510.136,54	30	$ 22.676.022,00
0801	30-jun-22	1-jul-22	31-jul-22	21,28%	31,92%	2,34%	$ 547.228,09	31	$ 22.676.022,00
0973	29-jul-22	1-ago-22	30-ago-22	22,21%	33,32%	2,43%	$ 549.926,27	30	$ 22.676.022,00
							$ 42.711.470,57		

RESUMEN LIQUIDACION	
CAPITAL	$ 22.676.022,00
INTERESES DE MORA	$ 42.711.470,57
TOTAL	**$ 65.387.492,57**