



Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

DISTRITO JUDICIAL DE VILLAVICENCIO
JUZGADO QUINTO CIVIL MUNICIPAL

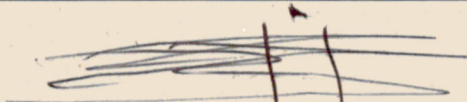
RADICACION DEL PROCESO: 500014003005-2018-01112-00

LIQUIDACIÓN DE COSTAS

VILLAVICENCIO - META

Se procede a liquidar las costas conforme a lo ordenado en el artículo 366 del Código General del Proceso

CONCEPTO	FOLIO	CUADER	VALOR
ARANCEL JUDICIAL			
GASTOS NOTIFICACION			
GASTOS PUBLICACIONES			
POLIZA JUDICIAL			
HONORARIOS SECUESTRE			
AGENCIAS EN DERECHO			\$4.500.000,00
AGENCIAS EN DERECHO 2a			
SENTAR MEDIDA CAUTELAR			
EMPLAZAMIENTO			
OTROS CONCEPTOS			
TOTAL COSTAS			\$4.500.000,00


JAIME ENRIQUE RAMIREZ BAUTISTA

Secretario

LIQUIDACIÓN DEL CRÉDITO 50001 40 03 005 2018 01112 00 EJECUTIVO DE MENOR CUANTIA FINANZAUTO S.A. RUTH MAHECHA BERNAL Y EFRAIN ALBERTO VELASQUEZ

Firma Juridica Gaviria Fajardo <firmajuridica@gaviriafajardo.com>

Mar 31/08/2021 3:03 PM

Para: Juzgado 05 Civil Municipal - Meta - Villavicencio <cmpl05vcio@cendoj.ramajudicial.gov.co>

📎 1 archivos adjuntos (933 KB)

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Señor (a)

JUZGADO QUINTO CIVIL MUNICIPAL DE VILLAVICENCIO - META

E. S. D.

RADICADO:	50001 40 03 005 2018 01112 00
PROCESO:	EJECUTIVO DE MENOR CUANTIA FINANZAUTO S.A.
DEMANDANTE:	RUTH MAHECHA BERNAL Y EFRAIN ALBERTO VELASQUEZ
DEMANDADOS:	

Asunto: LIQUIDACIÓN DEL CRÉDITO

SANDINELLY GAVIRIA FAJARDO, identificada con la cédula de ciudadanía número 40.444.099 de Villavicencio – Meta, domiciliada en la misma ciudad, abogada titulada y en ejercicio, portadora de la Tarjeta Profesional número 172.801 del Consejo Superior de la Judicatura, obrando como apoderada de la demandante **FINANZAUTO S.A.**, dentro del proceso de la referencia, me permito allegar la Liquidación del Crédito al 31 de agosto de 2021, conforme dispone el artículo 446 del C.G. del P.

Atentamente,



FIRMA JURÍDICA GAVIRIA FAJARDO
S.A.S.

C: 312 5839669

F: 321 3023205

M: firmajuridica@gaviriafajardo.com

D: Cra 41 No. 19 - 05 Villa María

www.gaviriafajardo.com.co

Abogados Especializados en Derecho Administrativo, Responsabilidad Fiscal, Contratación Pública, Civil, Comercial, Laboral y Familia.

AHORRE PAPEL Y SALVE UN ÁRBOL

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Señor (a)

JUZGADO QUINTO CIVIL MUNICIPAL DE VILLAVICENCIO - META

E.

S.

D.

RADICADO: 50001 40 03 005 2018 01112 00
PROCESO: EJECUTIVO DE MENOR CUANTIA
DEMANDANTE: FINANZAUTO S.A.
DEMANDADOS: RUTH MAHECHA BERNAL Y EFRAIN ALBERTO VELASQUEZ

Asunto: LIQUIDACIÓN DEL CRÉDITO

SANDINELLY GAVIRIA FAJARDO, identificada con la cédula de ciudadanía número 40.444.099 de Villavicencio – Meta, domiciliada en la misma ciudad, abogada titulada y en ejercicio, portadora de la Tarjeta Profesional número 172.801 del Consejo Superior de la Judicatura, obrando como apoderada de la demandante **FINANZAUTO S.A.**, dentro del proceso de la referencia, me permito allegar la Liquidación del Crédito al 31 de agosto de 2021, conforme dispone el artículo 446 del C.G. del P., en los siguientes términos:

- **CAPITAL cuota vencida ABRIL/2018 Pagare 132655** → por la suma de CUATROCIENTOS VEINTICUATRO MIL DOSCIENTOS SIETE PESOS CON SETENTA Y SIETE CENTAVOS MCTE (**\$424.207,77**).

INTERESES MORATORIOS								
AÑO	PERIODO LIQUIDACION Y TASA DE INTERES		CAPITAL A LIQUIDAR	Tasa % Cte.	TASA MORA	INTERES MENSUAL	N.O DIAS	INTERESES DE MORA MENSUAL
2018	10/04/2018	30/04/2018		20,48%	30,72%	2,56%	20	\$ 7.239,81
	1/05/2018	31/05/2018		20,44%	30,66%	2,55%	30	\$ 10.817,30
	1/06/2018	30/06/2018		20,28%	30,42%	2,53%	30	\$ 10.732,46
	1/07/2018	31/07/2018		20,03%	30,05%	2,50%	30	\$ 10.605,19
	1/08/2018	31/08/2018		19,94%	29,91%	2,49%	30	\$ 10.562,77
	1/09/2018	30/09/2018		19,81%	29,72%	2,47%	30	\$ 10.477,93
	1/10/2018	31/10/2018		19,63%	29,45%	2,45%	30	\$ 10.393,09
	1/11/2018	30/11/2018		19,49%	29,24%	2,44%	30	\$ 10.350,67
	1/12/2018	31/12/2018		19,40%	29,10%	2,42%	30	\$ 10.265,83
2019	1/01/2019	31/01/2019		19,16%	28,74%	2,39%	30	\$ 10.152,56
	1/02/2019	28/02/2019		19,70%	29,55%	2,46%	30	\$ 10.446,12
	1/03/2019	31/03/2019		19,37%	29,06%	2,42%	30	\$ 10.272,62
	1/04/2019	30/04/2019		19,32%	28,98%	2,42%	30	\$ 10.244,62
	1/05/2019	31/05/2019		19,34%	29,01%	2,42%	30	\$ 10.255,22



	1/06/2019	30/06/2019	19,30%	28,95%	2,41%	30	\$ 10.234,01
	1/07/2019	31/07/2019	19,28%	28,92%	2,41%	30	\$ 10.223,41
	1/08/2019	31/08/2019	19,32%	28,98%	2,42%	30	\$ 10.244,62
	1/09/2019	30/09/2019	19,32%	28,98%	2,42%	30	\$ 10.244,62
	1/10/2019	31/10/2019	19,10%	28,65%	2,39%	30	\$ 10.127,96
	1/11/2019	30/11/2019	19,03%	28,55%	2,38%	30	\$ 10.091,90
	1/12/2019	31/12/2019	18,91%	28,37%	2,36%	30	\$ 10.028,27
2020	1/01/2020	31/01/2020	18,77%	28,16%	2,35%	30	\$ 9.951,91
	1/02/2020	29/02/2020	19,06%	28,59%	2,38%	30	\$ 10.106,75
	1/03/2020	31/03/2020	18,95%	28,43%	2,37%	30	\$ 10.049,48
	1/04/2020	30/04/2020	18,69%	28,04%	2,34%	30	\$ 9.909,49
	1/05/2020	31/05/2020	18,19%	27,29%	2,27%	30	\$ 9.646,48
	1/06/2020	30/06/2020	18,12%	27,18%	2,27%	30	\$ 9.608,31
	1/07/2020	31/07/2020	18,12%	27,18%	2,27%	30	\$ 9.608,31
	1/08/2020	31/08/2020	18,29%	27,44%	2,29%	30	\$ 9.697,39
	1/09/2020	30/09/2020	18,35%	27,53%	2,29%	30	\$ 9.731,33
	1/10/2020	31/10/2020	18,09%	27,14%	2,26%	30	\$ 9.591,34
	1/11/2020	30/11/2020	17,84%	26,76%	2,23%	30	\$ 9.459,83
	1/12/2020	31/12/2020	17,46%	26,19%	2,18%	30	\$ 9.258,33
2021	1/01/2021	31/01/2021	17,32%	25,98%	3,14%	30	\$ 13.332,85
	1/02/2021	29/02/2021	17,54%	26,31%	2,19%	30	\$ 9.298,63
	1/03/2021	31/03/2021	17,41%	26,12%	2,18%	30	\$ 9.230,76
	1/04/2021	30/04/2021	17,31%	25,97%	2,16%	30	\$ 9.179,86
	1/05/2021	31/05/2021	17,22%	25,83%	2,15%	30	\$ 9.128,95
	1/06/2021	30/06/2021	17,21%	25,82%	2,15%	30	\$ 9.120,47
	1/07/2021	31/07/2021	17,18%	25,77%	2,15%	30	\$ 9.109,86
	1/08/2021	31/07/2021	17,24%	25,86%	2,16%	30	\$ 9.141,68
TOTAL INTERESES MORATORIOS							\$ 399.031,32

CAPITAL	\$ 424.207,77
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INTERESES CORRIENTES	\$	526.582,55
INTERESES MORATORIOS	\$	399.031,32
TOTAL LIQUIDACION CUOTA	\$	1.349.821,64

- **CAPITAL cuota vencida seguro de vida ABRIL/2018 Pagare 132655** → por la suma de CINCUENTA Y SIETE MIL CUARENTA Y SIETE PESOS MCTE **(\$57.047)**.

INTERESES MORATORIOS								
AÑO	PERIODO LIQUIDACION Y TASA DE INTERES		CAPITAL A LIQUIDAR	Tasa % Cte.	TASA MORA	INTERES MENSUAL	N.O DIAS	INTERESES DE MORA MENSUAL
2018	10/04/2018	30/04/2018		20,48%	30,72%	2,56%	20	\$ 973,60
	1/05/2018	31/05/2018		20,44%	30,66%	2,55%	30	\$ 1.454,70
	1/06/2018	30/06/2018		20,28%	30,42%	2,53%	30	\$ 1.443,29
	1/07/2018	31/07/2018		20,03%	30,05%	2,50%	30	\$ 1.426,18
	1/08/2018	31/08/2018		19,94%	29,91%	2,49%	30	\$ 1.420,47
	1/09/2018	30/09/2018		19,81%	29,72%	2,47%	30	\$ 1.409,06
	1/10/2018	31/10/2018		19,63%	29,45%	2,45%	30	\$ 1.397,65
	1/11/2018	30/11/2018		19,49%	29,24%	2,44%	30	\$ 1.391,95
	1/12/2018	31/12/2018		19,40%	29,10%	2,42%	30	\$ 1.380,54
	1/01/2019	31/01/2019		19,16%	28,74%	2,39%	30	\$ 1.365,31
1/02/2019	28/02/2019	19,70%		29,55%	2,46%	30	\$ 1.404,78	
1/03/2019	31/03/2019	19,37%		29,06%	2,42%	30	\$ 1.381,45	
1/04/2019	30/04/2019	19,32%		28,98%	2,42%	30	\$ 1.377,69	
1/05/2019	31/05/2019	19,34%		29,01%	2,42%	30	\$ 1.379,11	
1/06/2019	30/06/2019	19,30%		28,95%	2,41%	30	\$ 1.376,26	
1/07/2019	31/07/2019	19,28%		28,92%	2,41%	30	\$ 1.374,83	
1/08/2019	31/08/2019	19,32%		28,98%	2,42%	30	\$ 1.377,69	
1/09/2019	30/09/2019	19,32%		28,98%	2,42%	30	\$ 1.377,69	
1/10/2019	31/10/2019	19,10%		28,65%	2,39%	30	\$ 1.362,00	
1/11/2019	30/11/2019	19,03%		28,55%	2,38%	30	\$ 1.357,15	
1/12/2019	31/12/2019	18,91%	28,37%	2,36%	30	\$ 1.348,59		
2020	1/01/2020	31/01/2020	18,77%	28,16%	2,35%	30	\$ 1.338,32	
	1/02/2020	29/02/2020	19,06%	28,59%	2,38%	30	\$ 1.359,14	



	1/03/2020	31/03/2020	18,95%	28,43%	2,37%	30	\$ 1.351,44
	1/04/2020	30/04/2020	18,69%	28,04%	2,34%	30	\$ 1.332,62
	1/05/2020	31/05/2020	18,19%	27,29%	2,27%	30	\$ 1.297,25
	1/06/2020	30/06/2020	18,12%	27,18%	2,27%	30	\$ 1.292,11
	1/07/2020	31/07/2020	18,12%	27,18%	2,27%	30	\$ 1.292,11
	1/08/2020	31/08/2020	18,29%	27,44%	2,29%	30	\$ 1.304,09
	1/09/2020	30/09/2020	18,35%	27,53%	2,29%	30	\$ 1.308,66
	1/10/2020	31/10/2020	18,09%	27,14%	2,26%	30	\$ 1.289,83
	1/11/2020	30/11/2020	17,84%	26,76%	2,23%	30	\$ 1.272,15
	1/12/2020	31/12/2020	17,46%	26,19%	2,18%	30	\$ 1.245,05
2021	1/01/2021	31/01/2021	17,32%	25,98%	3,14%	30	\$ 1.792,99
	1/02/2021	29/02/2021	17,54%	26,31%	2,19%	30	\$ 1.250,47
	1/03/2021	31/03/2021	17,41%	26,12%	2,18%	30	\$ 1.241,34
	1/04/2021	30/04/2021	17,31%	25,97%	2,16%	30	\$ 1.234,50
	1/05/2021	31/05/2021	17,22%	25,83%	2,15%	30	\$ 1.227,65
	1/06/2021	30/06/2021	17,21%	25,82%	2,15%	30	\$ 1.226,51
	1/07/2021	31/07/2021	17,18%	25,77%	2,15%	30	\$ 1.225,08
	1/08/2021	31/07/2021	17,24%	25,86%	2,16%	30	\$ 1.229,36
TOTAL INTERESES MORATORIOS							\$ 53.661,30

CAPITAL	\$ 57.047,00
INTERESES MORATORIOS	\$ 53.661,30
TOTAL LIQUIDACION CUOTA	\$ 110.708,30

- **CAPITAL cuota vencida MAYO/2018 Pagare 132655** → por la suma de CUATROCIENTOS TREINTA Y UN MIL SEISCIENTOS TREINTA Y UN PESOS CON CUARENTA CENTAVOS MCTE **(\$431.631,40)**.

INTERESES MORATORIOS								
AÑO	PERIODO LIQUIDACION Y TASA DE INTERES		CAPITAL A LIQUIDAR	Tasa % Cte.	TASA MORA	INTERES MENSUAL	N.O DIAS	INTERESES DE MORA MENSUAL
2018	10/05/2018	31/05/2018		20,44%	30,66%	2,55%	20	\$ 7.337,73
	1/06/2018	30/06/2018		20,28%	30,42%	2,53%	30	\$ 10.920,27



1/03/2021	31/03/2021		17,41%	26,12%	2,18%	30	\$ 1.241,34
1/04/2021	30/04/2021		17,31%	25,97%	2,16%	30	\$ 1.234,50
1/05/2021	31/05/2021		17,22%	25,83%	2,15%	30	\$ 1.227,65
1/06/2021	30/06/2021		17,21%	25,82%	2,15%	30	\$ 1.226,51
1/07/2021	31/07/2021		17,18%	25,77%	2,15%	30	\$ 1.225,08
1/08/2021	31/07/2021		17,24%	25,86%	2,16%	30	\$ 1.229,36
TOTAL INTERESES MORATORIOS							\$ 50.751,90

CAPITAL	\$ 57.047,00
INTERESES MORATORIOS	\$ 50.751,90
TOTAL LIQUIDACION CUOTA	\$ 107.798,90

- **CAPITAL cuota vencida JULIO/2018 Pagare 132655** → por la suma de CUATROCIENTOS CUARENTA Y CINCO MIL NOVECIENTOS CINCUENTA Y OCHO PESOS CON OCHO CENTAVOS MCTE **(\$445.958,08)**.

INTERESES MORATORIOS								
AÑO	PERIODO LIQUIDACION Y TASA DE INTERES		CAPITAL A LIQUIDAR	Tasa % Cte.	TASA MORA	INTERES MENSUAL	N.O DIAS	INTERESES DE MORA MENSUAL
2018	10/07/2018	31/07/2018		20,03%	30,05%	2,50%	20	\$ 7.432,63
	1/08/2018	31/08/2018		19,94%	29,91%	2,49%	30	\$ 11.104,36
	1/09/2018	30/09/2018		19,81%	29,72%	2,47%	30	\$ 11.015,16
	1/10/2018	31/10/2018		19,63%	29,45%	2,45%	30	\$ 10.925,97
	1/11/2018	30/11/2018		19,49%	29,24%	2,44%	30	\$ 10.881,38
	1/12/2018	31/12/2018		19,40%	29,10%	2,42%	30	\$ 10.792,19
2019	1/01/2019	31/01/2019		19,16%	28,74%	2,39%	30	\$ 10.673,11
	1/02/2019	28/02/2019		19,70%	29,55%	2,46%	30	\$ 10.981,72
	1/03/2019	31/03/2019		19,37%	29,06%	2,42%	30	\$ 10.799,32
	1/04/2019	30/04/2019		19,32%	28,98%	2,42%	30	\$ 10.769,89
	1/05/2019	31/05/2019		19,34%	29,01%	2,42%	30	\$ 10.781,04
	1/06/2019	30/06/2019		19,30%	28,95%	2,41%	30	\$ 10.758,74
	1/07/2019	31/07/2019		19,28%	28,92%	2,41%	30	\$ 10.747,59
	1/08/2019	31/08/2019		19,32%	28,98%	2,42%	30	\$ 10.769,89



	1/09/2019	30/09/2019	19,32%	28,98%	2,42%	30	\$ 10.769,89
	1/10/2019	31/10/2019	19,10%	28,65%	2,39%	30	\$ 10.647,25
	1/11/2019	30/11/2019	19,03%	28,55%	2,38%	30	\$ 10.609,34
	1/12/2019	31/12/2019	18,91%	28,37%	2,36%	30	\$ 10.542,45
2020	1/01/2020	31/01/2020	18,77%	28,16%	2,35%	30	\$ 10.462,18
	1/02/2020	29/02/2020	19,06%	28,59%	2,38%	30	\$ 10.624,95
	1/03/2020	31/03/2020	18,95%	28,43%	2,37%	30	\$ 10.564,75
	1/04/2020	30/04/2020	18,69%	28,04%	2,34%	30	\$ 10.417,58
	1/05/2020	31/05/2020	18,19%	27,29%	2,27%	30	\$ 10.141,09
	1/06/2020	30/06/2020	18,12%	27,18%	2,27%	30	\$ 10.100,95
	1/07/2020	31/07/2020	18,12%	27,18%	2,27%	30	\$ 10.100,95
	1/08/2020	31/08/2020	18,29%	27,44%	2,29%	30	\$ 10.194,60
	1/09/2020	30/09/2020	18,35%	27,53%	2,29%	30	\$ 10.230,28
	1/10/2020	31/10/2020	18,09%	27,14%	2,26%	30	\$ 10.083,11
	1/11/2020	30/11/2020	17,84%	26,76%	2,23%	30	\$ 9.944,87
	1/12/2020	31/12/2020	17,46%	26,19%	2,18%	30	\$ 9.733,04
2021	1/01/2021	31/01/2021	17,32%	25,98%	3,14%	30	\$ 14.016,46
	1/02/2021	29/02/2021	17,54%	26,31%	2,19%	30	\$ 9.775,40
	1/03/2021	31/03/2021	17,41%	26,12%	2,18%	30	\$ 9.704,05
	1/04/2021	30/04/2021	17,31%	25,97%	2,16%	30	\$ 9.650,53
	1/05/2021	31/05/2021	17,22%	25,83%	2,15%	30	\$ 9.597,02
	1/06/2021	30/06/2021	17,21%	25,82%	2,15%	30	\$ 9.588,10
	1/07/2021	31/07/2021	17,18%	25,77%	2,15%	30	\$ 9.576,95
	1/08/2021	31/07/2021	17,24%	25,86%	2,16%	30	\$ 9.610,40
TOTAL INTERESES MORATORIOS							\$ 385.508,76

CAPITAL	\$ 445.958,08
INTERESES CORRIENTES	\$ 504.832,24
INTERESES MORATORIOS	\$ 385.508,76
TOTAL LIQUIDACION CUOTA	\$ 1.336.299,08



- **CAPITAL cuota vencida seguro de vida JULIO/2018 Pagare 132655** → por la suma de CINCUENTA Y SIETE MIL CUARENTA Y SIETE PESOS MCTE **(\$57.047)**.

INTERESES MORATORIOS								
AÑO	PERIODO LIQUIDACION Y TASA DE INTERES		CAPITAL A LIQUIDAR	Tasa % Cte.	TASA MORA	INTERES MENSUAL	N.O DIAS	INTERESES DE MORA MENSUAL
2018	10/07/2018	31/07/2018		20,03%	30,05%	2,50%	20	\$ 950,78
	1/08/2018	31/08/2018		19,94%	29,91%	2,49%	30	\$ 1.420,47
	1/09/2018	30/09/2018		19,81%	29,72%	2,47%	30	\$ 1.409,06
	1/10/2018	31/10/2018		19,63%	29,45%	2,45%	30	\$ 1.397,65
	1/11/2018	30/11/2018		19,49%	29,24%	2,44%	30	\$ 1.391,95
	1/12/2018	31/12/2018		19,40%	29,10%	2,42%	30	\$ 1.380,54
2019	1/01/2019	31/01/2019		19,16%	28,74%	2,39%	30	\$ 1.365,31
	1/02/2019	28/02/2019		19,70%	29,55%	2,46%	30	\$ 1.404,78
	1/03/2019	31/03/2019		19,37%	29,06%	2,42%	30	\$ 1.381,45
	1/04/2019	30/04/2019		19,32%	28,98%	2,42%	30	\$ 1.377,69
	1/05/2019	31/05/2019		19,34%	29,01%	2,42%	30	\$ 1.379,11
	1/06/2019	30/06/2019		19,30%	28,95%	2,41%	30	\$ 1.376,26
	1/07/2019	31/07/2019		19,28%	28,92%	2,41%	30	\$ 1.374,83
	1/08/2019	31/08/2019		19,32%	28,98%	2,42%	30	\$ 1.377,69
	1/09/2019	30/09/2019		19,32%	28,98%	2,42%	30	\$ 1.377,69
	1/10/2019	31/10/2019		19,10%	28,65%	2,39%	30	\$ 1.362,00
	1/11/2019	30/11/2019		19,03%	28,55%	2,38%	30	\$ 1.357,15
	1/12/2019	31/12/2019		18,91%	28,37%	2,36%	30	\$ 1.348,59
2020	1/01/2020	31/01/2020	18,77%	28,16%	2,35%	30	\$ 1.338,32	
	1/02/2020	29/02/2020	19,06%	28,59%	2,38%	30	\$ 1.359,14	
	1/03/2020	31/03/2020	18,95%	28,43%	2,37%	30	\$ 1.351,44	
	1/04/2020	30/04/2020	18,69%	28,04%	2,34%	30	\$ 1.332,62	
	1/05/2020	31/05/2020	18,19%	27,29%	2,27%	30	\$ 1.297,25	
	1/06/2020	30/06/2020	18,12%	27,18%	2,27%	30	\$ 1.292,11	
	1/07/2020	31/07/2020	18,12%	27,18%	2,27%	30	\$ 1.292,11	
	1/08/2020	31/08/2020	18,29%	27,44%	2,29%	30	\$ 1.304,09	



	1/09/2020	30/09/2020		18,35%	27,53%	2,29%	30	\$ 1.308,66
	1/10/2020	31/10/2020		18,09%	27,14%	2,26%	30	\$ 1.289,83
	1/11/2020	30/11/2020		17,84%	26,76%	2,23%	30	\$ 1.272,15
	1/12/2020	31/12/2020		17,46%	26,19%	2,18%	30	\$ 1.245,05
2021	1/01/2021	31/01/2021		17,32%	25,98%	3,14%	30	\$ 1.792,99
	1/02/2021	29/02/2021		17,54%	26,31%	2,19%	30	\$ 1.250,47
	1/03/2021	31/03/2021		17,41%	26,12%	2,18%	30	\$ 1.241,34
	1/04/2021	30/04/2021		17,31%	25,97%	2,16%	30	\$ 1.234,50
	1/05/2021	31/05/2021		17,22%	25,83%	2,15%	30	\$ 1.227,65
	1/06/2021	30/06/2021		17,21%	25,82%	2,15%	30	\$ 1.226,51
	1/07/2021	31/07/2021		17,18%	25,77%	2,15%	30	\$ 1.225,08
	1/08/2021	31/07/2021		17,24%	25,86%	2,16%	30	\$ 1.229,36
TOTAL INTERESES MORATORIOS								\$ 49.314,32

CAPITAL	\$ 57.047,00
INTERESES MORATORIOS	\$ 49.314,32
TOTAL LIQUIDACION CUOTA	\$ 106.361,32

- **CAPITAL cuota vencida AGOSTO/2018 Pagare 132655** → por la suma de CUATROCIENTOS CINCUENTA Y TRES MIL SETECIENTOS SESENTA Y DOS PESOS CON TREINTA Y SEIS CENTAVOS MCTE **(\$453.762,36)**.

INTERESES MORATORIOS								
AÑO	PERIODO LIQUIDACION Y TASA DE INTERES		CAPITAL A LIQUIDAR	Tasa % Cte.	TASA MORA	INTERES MENSUAL	N.O DIAS	INTERESES DE MORA MENSUAL
2018	10/08/2018	31/08/2018		19,94%	29,91%	2,49%	20	\$ 7.532,46
	1/09/2018	30/09/2018		19,81%	29,72%	2,47%	30	\$ 11.207,93
	1/10/2018	31/10/2018		19,63%	29,45%	2,45%	30	\$ 11.117,18
	1/11/2018	30/11/2018		19,49%	29,24%	2,44%	30	\$ 11.071,80
	1/12/2018	31/12/2018		19,40%	29,10%	2,42%	30	\$ 10.981,05
2019	1/01/2019	31/01/2019		19,16%	28,74%	2,39%	30	\$ 10.859,89
	1/02/2019	28/02/2019		19,70%	29,55%	2,46%	30	\$ 11.173,90
	1/03/2019	31/03/2019		19,37%	29,06%	2,42%	30	\$ 10.988,31



	1/04/2019	30/04/2019		19,32%	28,98%	2,42%	30	\$ 10.958,36
	1/05/2019	31/05/2019		19,34%	29,01%	2,42%	30	\$ 10.969,71
	1/06/2019	30/06/2019		19,30%	28,95%	2,41%	30	\$ 10.947,02
	1/07/2019	31/07/2019		19,28%	28,92%	2,41%	30	\$ 10.935,67
	1/08/2019	31/08/2019		19,32%	28,98%	2,42%	30	\$ 10.958,36
	1/09/2019	30/09/2019		19,32%	28,98%	2,42%	30	\$ 10.958,36
	1/10/2019	31/10/2019		19,10%	28,65%	2,39%	30	\$ 10.833,58
	1/11/2019	30/11/2019		19,03%	28,55%	2,38%	30	\$ 10.795,01
	1/12/2019	31/12/2019		18,91%	28,37%	2,36%	30	\$ 10.726,94
2020	1/01/2020	31/01/2020		18,77%	28,16%	2,35%	30	\$ 10.645,26
	1/02/2020	29/02/2020		19,06%	28,59%	2,38%	30	\$ 10.810,89
	1/03/2020	31/03/2020		18,95%	28,43%	2,37%	30	\$ 10.749,63
	1/04/2020	30/04/2020		18,69%	28,04%	2,34%	30	\$ 10.599,89
	1/05/2020	31/05/2020		18,19%	27,29%	2,27%	30	\$ 10.318,56
	1/06/2020	30/06/2020		18,12%	27,18%	2,27%	30	\$ 10.277,72
	1/07/2020	31/07/2020		18,12%	27,18%	2,27%	30	\$ 10.277,72
	1/08/2020	31/08/2020		18,29%	27,44%	2,29%	30	\$ 10.373,01
	1/09/2020	30/09/2020		18,35%	27,53%	2,29%	30	\$ 10.409,31
	1/10/2020	31/10/2020		18,09%	27,14%	2,26%	30	\$ 10.259,57
	1/11/2020	30/11/2020		17,84%	26,76%	2,23%	30	\$ 10.118,90
	1/12/2020	31/12/2020		17,46%	26,19%	2,18%	30	\$ 9.903,36
2021	1/01/2021	31/01/2021		17,32%	25,98%	3,14%	30	\$ 14.261,75
	1/02/2021	29/02/2021		17,54%	26,31%	2,19%	30	\$ 9.946,47
	1/03/2021	31/03/2021		17,41%	26,12%	2,18%	30	\$ 9.873,87
	1/04/2021	30/04/2021		17,31%	25,97%	2,16%	30	\$ 9.819,42
	1/05/2021	31/05/2021		17,22%	25,83%	2,15%	30	\$ 9.764,97
	1/06/2021	30/06/2021		17,21%	25,82%	2,15%	30	\$ 9.755,89
	1/07/2021	31/07/2021		17,18%	25,77%	2,15%	30	\$ 9.744,55
	1/08/2021	31/07/2021		17,24%	25,86%	2,16%	30	\$ 9.778,58



TOTAL INTERESES MORATORIOS	\$	380.926,24
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CAPITAL	\$	453.762,36
INTERESES CORRIENTES	\$	497.027,96
INTERESES MORATORIOS	\$	380.926,24
TOTAL LIQUIDACION CUOTA	\$	1.331.716,56

- **CAPITAL cuota vencida seguro de vida AGOSTO/2018 Pagare 132655** → por la suma de CINCUENTA Y SIETE MIL CUARENTA Y SIETE PESOS MCTE (**\$57.047**).

INTERESES MORATORIOS								
AÑO	PERIODO LIQUIDACION Y TASA DE INTERES		CAPITAL A LIQUIDAR	Tasa % Cte.	TASA MORA	INTERES MENSUAL	N.O DIAS	INTERESES DE MORA MENSUAL
2018	10/08/2018	31/08/2018		19,94%	29,91%	2,49%	20	\$ 946,98
	1/09/2018	30/09/2018		19,81%	29,72%	2,47%	30	\$ 1.409,06
	1/10/2018	31/10/2018		19,63%	29,45%	2,45%	30	\$ 1.397,65
	1/11/2018	30/11/2018		19,49%	29,24%	2,44%	30	\$ 1.391,95
	1/12/2018	31/12/2018		19,40%	29,10%	2,42%	30	\$ 1.380,54
2019	1/01/2019	31/01/2019		19,16%	28,74%	2,39%	30	\$ 1.365,31
	1/02/2019	28/02/2019		19,70%	29,55%	2,46%	30	\$ 1.404,78
	1/03/2019	31/03/2019		19,37%	29,06%	2,42%	30	\$ 1.381,45
	1/04/2019	30/04/2019		19,32%	28,98%	2,42%	30	\$ 1.377,69
	1/05/2019	31/05/2019		19,34%	29,01%	2,42%	30	\$ 1.379,11
	1/06/2019	30/06/2019		19,30%	28,95%	2,41%	30	\$ 1.376,26
	1/07/2019	31/07/2019		19,28%	28,92%	2,41%	30	\$ 1.374,83
	1/08/2019	31/08/2019		19,32%	28,98%	2,42%	30	\$ 1.377,69
	1/09/2019	30/09/2019		19,32%	28,98%	2,42%	30	\$ 1.377,69
	1/10/2019	31/10/2019		19,10%	28,65%	2,39%	30	\$ 1.362,00
	1/11/2019	30/11/2019		19,03%	28,55%	2,38%	30	\$ 1.357,15
	1/12/2019	31/12/2019		18,91%	28,37%	2,36%	30	\$ 1.348,59
2020	1/01/2020	31/01/2020		18,77%	28,16%	2,35%	30	\$ 1.338,32
	1/02/2020	29/02/2020		19,06%	28,59%	2,38%	30	\$ 1.359,14
	1/03/2020	31/03/2020	18,95%	28,43%	2,37%	30	\$ 1.351,44	
	1/04/2020	30/04/2020	18,69%	28,04%	2,34%	30	\$ 1.332,62	



	1/05/2020	31/05/2020		18,19%	27,29%	2,27%	30	\$ 1.297,25
	1/06/2020	30/06/2020		18,12%	27,18%	2,27%	30	\$ 1.292,11
	1/07/2020	31/07/2020		18,12%	27,18%	2,27%	30	\$ 1.292,11
	1/08/2020	31/08/2020		18,29%	27,44%	2,29%	30	\$ 1.304,09
	1/09/2020	30/09/2020		18,35%	27,53%	2,29%	30	\$ 1.308,66
	1/10/2020	31/10/2020		18,09%	27,14%	2,26%	30	\$ 1.289,83
	1/11/2020	30/11/2020		17,84%	26,76%	2,23%	30	\$ 1.272,15
	1/12/2020	31/12/2020		17,46%	26,19%	2,18%	30	\$ 1.245,05
2021	1/01/2021	31/01/2021		17,32%	25,98%	3,14%	30	\$ 1.792,99
	1/02/2021	29/02/2021		17,54%	26,31%	2,19%	30	\$ 1.250,47
	1/03/2021	31/03/2021		17,41%	26,12%	2,18%	30	\$ 1.241,34
	1/04/2021	30/04/2021		17,31%	25,97%	2,16%	30	\$ 1.234,50
	1/05/2021	31/05/2021		17,22%	25,83%	2,15%	30	\$ 1.227,65
	1/06/2021	30/06/2021		17,21%	25,82%	2,15%	30	\$ 1.226,51
	1/07/2021	31/07/2021		17,18%	25,77%	2,15%	30	\$ 1.225,08
	1/08/2021	31/07/2021		17,24%	25,86%	2,16%	30	\$ 1.229,36
TOTAL INTERESES MORATORIOS								\$ 47.890,04

CAPITAL	\$ 57.047,00
INTERESES MORATORIOS	\$ 47.890,04
TOTAL LIQUIDACION CUOTA	\$ 104.937,04

- **CAPITAL cuota vencida SEPTIEMBRE/2018 Pagare 132655** → por la suma de CUATROCIENTOS SESENTA Y UN MIL SETECIENTOS TRES PESOS CON DIECINUEVE CENTAVOS MCTE (**\$461.703,19**).

INTERESES MORATORIOS								
AÑO	PERIODO LIQUIDACION Y TASA DE INTERES		CAPITAL A LIQUIDAR	Tasa % Cte.	TASA MORA	INTERES MENSUAL	N.O DIAS	INTERESES DE MORA MENSUAL
2018	10/09/2018	30/09/2018		19,81%	29,72%	2,47%	20	\$ 7.602,71
	1/10/2018	31/10/2018		19,63%	29,45%	2,45%	30	\$ 11.311,73
	1/11/2018	30/11/2018		19,49%	29,24%	2,44%	30	\$ 11.265,56
	1/12/2018	31/12/2018		19,40%	29,10%	2,42%	30	\$ 11.173,22



2019	1/01/2019	31/01/2019	19,16%	28,74%	2,39%	30	\$ 11.049,94
	1/02/2019	28/02/2019	19,70%	29,55%	2,46%	30	\$ 11.369,44
	1/03/2019	31/03/2019	19,37%	29,06%	2,42%	30	\$ 11.180,60
	1/04/2019	30/04/2019	19,32%	28,98%	2,42%	30	\$ 11.150,13
	1/05/2019	31/05/2019	19,34%	29,01%	2,42%	30	\$ 11.161,67
	1/06/2019	30/06/2019	19,30%	28,95%	2,41%	30	\$ 11.138,59
	1/07/2019	31/07/2019	19,28%	28,92%	2,41%	30	\$ 11.127,05
	1/08/2019	31/08/2019	19,32%	28,98%	2,42%	30	\$ 11.150,13
	1/09/2019	30/09/2019	19,32%	28,98%	2,42%	30	\$ 11.150,13
	1/10/2019	31/10/2019	19,10%	28,65%	2,39%	30	\$ 11.023,16
	1/11/2019	30/11/2019	19,03%	28,55%	2,38%	30	\$ 10.983,92
	1/12/2019	31/12/2019	18,91%	28,37%	2,36%	30	\$ 10.914,66
2020	1/01/2020	31/01/2020	18,77%	28,16%	2,35%	30	\$ 10.831,56
	1/02/2020	29/02/2020	19,06%	28,59%	2,38%	30	\$ 11.000,08
	1/03/2020	31/03/2020	18,95%	28,43%	2,37%	30	\$ 10.937,75
	1/04/2020	30/04/2020	18,69%	28,04%	2,34%	30	\$ 10.785,39
	1/05/2020	31/05/2020	18,19%	27,29%	2,27%	30	\$ 10.499,13
	1/06/2020	30/06/2020	18,12%	27,18%	2,27%	30	\$ 10.457,58
	1/07/2020	31/07/2020	18,12%	27,18%	2,27%	30	\$ 10.457,58
	1/08/2020	31/08/2020	18,29%	27,44%	2,29%	30	\$ 10.554,53
	1/09/2020	30/09/2020	18,35%	27,53%	2,29%	30	\$ 10.591,47
	1/10/2020	31/10/2020	18,09%	27,14%	2,26%	30	\$ 10.439,11
	1/11/2020	30/11/2020	17,84%	26,76%	2,23%	30	\$ 10.295,98
	1/12/2020	31/12/2020	17,46%	26,19%	2,18%	30	\$ 10.076,67
2021	1/01/2021	31/01/2021	17,32%	25,98%	3,14%	30	\$ 14.511,33
	1/02/2021	29/02/2021	17,54%	26,31%	2,19%	30	\$ 10.120,53
	1/03/2021	31/03/2021	17,41%	26,12%	2,18%	30	\$ 10.046,66
	1/04/2021	30/04/2021	17,31%	25,97%	2,16%	30	\$ 9.991,26
	1/05/2021	31/05/2021	17,22%	25,83%	2,15%	30	\$ 9.935,85



1/06/2021	30/06/2021		17,21%	25,82%	2,15%	30	\$ 9.926,62
1/07/2021	31/07/2021		17,18%	25,77%	2,15%	30	\$ 9.915,08
1/08/2021	31/07/2021		17,24%	25,86%	2,16%	30	\$ 9.949,70
TOTAL INTERESES MORATORIOS							\$ 376.126,81

CAPITAL	\$ 461.703,19
INTERESES CORRIENTES	\$ 489.087,13
INTERESES MORATORIOS	\$ 376.126,81
TOTAL LIQUIDACION CUOTA	\$ 1.326.917,13

- **CAPITAL cuota vencida seguro de vida SEPTIEMBRE/2018 Pagare 132655** → por la suma de CINCUENTA Y SIETE MIL CUARENTA Y SIETE PESOS MCTE (**\$57.047**).

INTERESES MORATORIOS								
AÑO	PERIODO LIQUIDACION Y TASA DE INTERES		CAPITAL A LIQUIDAR	Tasa % Cte.	TASA MORA	INTERES MENSUAL	N.O DIAS	INTERESES DE MORA MENSUAL
2018	10/09/2018	30/09/2018		19,81%	29,72%	2,47%	20	\$ 939,37
	1/10/2018	31/10/2018		19,63%	29,45%	2,45%	30	\$ 1.397,65
	1/11/2018	30/11/2018		19,49%	29,24%	2,44%	30	\$ 1.391,95
	1/12/2018	31/12/2018		19,40%	29,10%	2,42%	30	\$ 1.380,54
2019	1/01/2019	31/01/2019		19,16%	28,74%	2,39%	30	\$ 1.365,31
	1/02/2019	28/02/2019		19,70%	29,55%	2,46%	30	\$ 1.404,78
	1/03/2019	31/03/2019		19,37%	29,06%	2,42%	30	\$ 1.381,45
	1/04/2019	30/04/2019		19,32%	28,98%	2,42%	30	\$ 1.377,69
	1/05/2019	31/05/2019		19,34%	29,01%	2,42%	30	\$ 1.379,11
	1/06/2019	30/06/2019		19,30%	28,95%	2,41%	30	\$ 1.376,26
	1/07/2019	31/07/2019		19,28%	28,92%	2,41%	30	\$ 1.374,83
	1/08/2019	31/08/2019		19,32%	28,98%	2,42%	30	\$ 1.377,69
	1/09/2019	30/09/2019		19,32%	28,98%	2,42%	30	\$ 1.377,69
	1/10/2019	31/10/2019		19,10%	28,65%	2,39%	30	\$ 1.362,00
	1/11/2019	30/11/2019		19,03%	28,55%	2,38%	30	\$ 1.357,15
	1/12/2019	31/12/2019		18,91%	28,37%	2,36%	30	\$ 1.348,59
2020	1/01/2020	31/01/2020	18,77%	28,16%	2,35%	30	\$ 1.338,32	
	1/02/2020	29/02/2020	19,06%	28,59%	2,38%	30	\$ 1.359,14	



	1/03/2020	31/03/2020		18,95%	28,43%	2,37%	30	\$ 1.351,44
	1/04/2020	30/04/2020		18,69%	28,04%	2,34%	30	\$ 1.332,62
	1/05/2020	31/05/2020		18,19%	27,29%	2,27%	30	\$ 1.297,25
	1/06/2020	30/06/2020		18,12%	27,18%	2,27%	30	\$ 1.292,11
	1/07/2020	31/07/2020		18,12%	27,18%	2,27%	30	\$ 1.292,11
	1/08/2020	31/08/2020		18,29%	27,44%	2,29%	30	\$ 1.304,09
	1/09/2020	30/09/2020		18,35%	27,53%	2,29%	30	\$ 1.308,66
	1/10/2020	31/10/2020		18,09%	27,14%	2,26%	30	\$ 1.289,83
	1/11/2020	30/11/2020		17,84%	26,76%	2,23%	30	\$ 1.272,15
	1/12/2020	31/12/2020		17,46%	26,19%	2,18%	30	\$ 1.245,05
2021	1/01/2021	31/01/2021		17,32%	25,98%	3,14%	30	\$ 1.792,99
	1/02/2021	29/02/2021		17,54%	26,31%	2,19%	30	\$ 1.250,47
	1/03/2021	31/03/2021		17,41%	26,12%	2,18%	30	\$ 1.241,34
	1/04/2021	30/04/2021		17,31%	25,97%	2,16%	30	\$ 1.234,50
	1/05/2021	31/05/2021		17,22%	25,83%	2,15%	30	\$ 1.227,65
	1/06/2021	30/06/2021		17,21%	25,82%	2,15%	30	\$ 1.226,51
	1/07/2021	31/07/2021		17,18%	25,77%	2,15%	30	\$ 1.225,08
	1/08/2021	31/07/2021		17,24%	25,86%	2,16%	30	\$ 1.229,36
TOTAL INTERESES MORATORIOS								\$ 46.473,38

CAPITAL	\$ 57.047,00
INTERESES MORATORIOS	\$ 46.473,38
TOTAL LIQUIDACION CUOTA	\$ 103.520,38

- **CAPITAL cuota vencida OCTUBRE/2018 Pagare 132655** → por la suma de CUATROCIENTOS SESENTA Y NUEVE MIL SETECIENTOS OCHENTA Y DOS PESOS CON NOVENTA Y NUEVE CENTAVOS MCTE (**\$469.782,99**).

INTERESES MORATORIOS								
AÑO	PERIODO LIQUIDACION Y TASA DE INTERES		CAPITAL A LIQUIDAR	Tasa % Cte.	TASA MORA	INTERES MENSUAL	N.O DIAS	INTERESES DE MORA MENSUAL
2018	10/10/2018	31/10/2018		19,63%	29,45%	2,45%	20	\$ 7.673,12
	1/11/2018	30/11/2018		19,49%	29,24%	2,44%	30	\$ 11.462.70



	1/12/2018	31/12/2018		19,40%	29,10%	2,42%	30	\$ 11.368,75
2019	1/01/2019	31/01/2019		19,16%	28,74%	2,39%	30	\$ 11.243,32
	1/02/2019	28/02/2019		19,70%	29,55%	2,46%	30	\$ 11.568,41
	1/03/2019	31/03/2019		19,37%	29,06%	2,42%	30	\$ 11.376,26
	1/04/2019	30/04/2019		19,32%	28,98%	2,42%	30	\$ 11.345,26
	1/05/2019	31/05/2019		19,34%	29,01%	2,42%	30	\$ 11.357,00
	1/06/2019	30/06/2019		19,30%	28,95%	2,41%	30	\$ 11.333,51
	1/07/2019	31/07/2019		19,28%	28,92%	2,41%	30	\$ 11.321,77
	1/08/2019	31/08/2019		19,32%	28,98%	2,42%	30	\$ 11.345,26
	1/09/2019	30/09/2019		19,32%	28,98%	2,42%	30	\$ 11.345,26
	1/10/2019	31/10/2019		19,10%	28,65%	2,39%	30	\$ 11.216,07
	1/11/2019	30/11/2019		19,03%	28,55%	2,38%	30	\$ 11.176,14
	1/12/2019	31/12/2019		18,91%	28,37%	2,36%	30	\$ 11.105,67
2020	1/01/2020	31/01/2020		18,77%	28,16%	2,35%	30	\$ 11.021,11
	1/02/2020	29/02/2020		19,06%	28,59%	2,38%	30	\$ 11.192,58
	1/03/2020	31/03/2020		18,95%	28,43%	2,37%	30	\$ 11.129,16
	1/04/2020	30/04/2020		18,69%	28,04%	2,34%	30	\$ 10.974,13
	1/05/2020	31/05/2020		18,19%	27,29%	2,27%	30	\$ 10.682,87
	1/06/2020	30/06/2020		18,12%	27,18%	2,27%	30	\$ 10.640,58
	1/07/2020	31/07/2020		18,12%	27,18%	2,27%	30	\$ 10.640,58
	1/08/2020	31/08/2020		18,29%	27,44%	2,29%	30	\$ 10.739,24
	1/09/2020	30/09/2020		18,35%	27,53%	2,29%	30	\$ 10.776,82
	1/10/2020	31/10/2020		18,09%	27,14%	2,26%	30	\$ 10.621,79
	1/11/2020	30/11/2020		17,84%	26,76%	2,23%	30	\$ 10.476,16
	1/12/2020	31/12/2020		17,46%	26,19%	2,18%	30	\$ 10.253,01
2021	1/01/2021	31/01/2021		17,32%	25,98%	3,14%	30	\$ 14.765,28
	1/02/2021	29/02/2021		17,54%	26,31%	2,19%	30	\$ 10.297,64
	1/03/2021	31/03/2021		17,41%	26,12%	2,18%	30	\$ 10.222,48
	1/04/2021	30/04/2021		17,31%	25,97%	2,16%	30	\$ 10.166,10



1/05/2021	31/05/2021		17,22%	25,83%	2,15%	30	\$ 10.109,73
1/06/2021	30/06/2021		17,21%	25,82%	2,15%	30	\$ 10.100,33
1/07/2021	31/07/2021		17,18%	25,77%	2,15%	30	\$ 10.088,59
1/08/2021	31/07/2021		17,24%	25,86%	2,16%	30	\$ 10.123,82
TOTAL INTERESES MORATORIOS							\$ 371.136,71

CAPITAL	\$ 469.782,99
INTERESES CORRIENTES	\$ 481.007,33
INTERESES MORATORIOS	\$ 371.136,71
TOTAL LIQUIDACION CUOTA	\$ 1.321.927,03

- **CAPITAL cuota vencida seguro de vida OCTUBRE/2018 Pagare 132655** → por la suma de CINCUENTA Y SIETE MIL CUARENTA Y SIETE PESOS MCTE (**\$57.047**).

INTERESES MORATORIOS								
AÑO	PERIODO LIQUIDACION Y TASA DE INTERES		CAPITAL A LIQUIDAR	Tasa % Cte.	TASA MORA	INTERES MENSUAL	N.O DIAS	INTERESES DE MORA MENSUAL
2018	10/10/2018	31/10/2018		19,63%	29,45%	2,45%	20	\$ 931,77
	1/11/2018	30/11/2018		19,49%	29,24%	2,44%	30	\$ 1.391,95
	1/12/2018	31/12/2018		19,40%	29,10%	2,42%	30	\$ 1.380,54
1/01/2019	31/01/2019	19,16%		28,74%	2,39%	30	\$ 1.365,31	
1/02/2019	28/02/2019	19,70%		29,55%	2,46%	30	\$ 1.404,78	
1/03/2019	31/03/2019	19,37%		29,06%	2,42%	30	\$ 1.381,45	
1/04/2019	30/04/2019	19,32%		28,98%	2,42%	30	\$ 1.377,69	
1/05/2019	31/05/2019	19,34%		29,01%	2,42%	30	\$ 1.379,11	
1/06/2019	30/06/2019	19,30%		28,95%	2,41%	30	\$ 1.376,26	
1/07/2019	31/07/2019	19,28%		28,92%	2,41%	30	\$ 1.374,83	
1/08/2019	31/08/2019	19,32%		28,98%	2,42%	30	\$ 1.377,69	
1/09/2019	30/09/2019	19,32%		28,98%	2,42%	30	\$ 1.377,69	
2019	1/10/2019	31/10/2019	19,10%	28,65%	2,39%	30	\$ 1.362,00	
	1/11/2019	30/11/2019	19,03%	28,55%	2,38%	30	\$ 1.357,15	
	1/12/2019	31/12/2019	18,91%	28,37%	2,36%	30	\$ 1.348,59	
	1/01/2020	31/01/2020	18,77%	28,16%	2,35%	30	\$ 1.338,32	
	1/02/2020	29/02/2020	19,06%	28,59%	2,38%	30	\$ 1.359,14	



CAPITAL	\$	57.047,00
INTERESES MORATORIOS	\$	52.202,80
TOTAL LIQUIDACION CUOTA	\$	109.249,80

- **CAPITAL cuota vencida JUNIO/2018 Pagare 132655** → por la suma de CUATROCIENTOS TREINTA Y OCHO MIL DOSCIENTOS CINCUENTA Y OCHO PESOS CON SESENTA Y OCHO CENTAVOS MCTE (**\$438.258,68**).

INTERESES MORATORIOS								
AÑO	PERIODO LIQUIDACION Y TASA DE INTERES		CAPITAL A LIQUIDAR	Tasa % Cte.	TASA MORA	INTERES MENSUAL	N.O DIAS	INTERESES DE MORA MENSUAL
2018	10/06/2018	30/06/2018		20,28%	30,42%	2,53%	20	\$ 7.391,96
	1/07/2018	31/07/2018		20,03%	30,05%	2,50%	30	\$ 10.956,47
	1/08/2018	31/08/2018		19,94%	29,91%	2,49%	30	\$ 10.912,64
	1/09/2018	30/09/2018		19,81%	29,72%	2,47%	30	\$ 10.824,99
	1/10/2018	31/10/2018		19,63%	29,45%	2,45%	30	\$ 10.737,34
	1/11/2018	30/11/2018		19,49%	29,24%	2,44%	30	\$ 10.693,51
	1/12/2018	31/12/2018		19,40%	29,10%	2,42%	30	\$ 10.605,86
2019	1/01/2019	31/01/2019		19,16%	28,74%	2,39%	30	\$ 10.488,84
	1/02/2019	28/02/2019		19,70%	29,55%	2,46%	30	\$ 10.792,12
	1/03/2019	31/03/2019		19,37%	29,06%	2,42%	30	\$ 10.612,87
	1/04/2019	30/04/2019		19,32%	28,98%	2,42%	30	\$ 10.583,95
	1/05/2019	31/05/2019		19,34%	29,01%	2,42%	30	\$ 10.594,90
	1/06/2019	30/06/2019		19,30%	28,95%	2,41%	30	\$ 10.572,99
	1/07/2019	31/07/2019		19,28%	28,92%	2,41%	30	\$ 10.562,03
	1/08/2019	31/08/2019		19,32%	28,98%	2,42%	30	\$ 10.583,95
	1/09/2019	30/09/2019		19,32%	28,98%	2,42%	30	\$ 10.583,95
	1/10/2019	31/10/2019		19,10%	28,65%	2,39%	30	\$ 10.463,43
	1/11/2019	30/11/2019		19,03%	28,55%	2,38%	30	\$ 10.426,17
	1/12/2019	31/12/2019		18,91%	28,37%	2,36%	30	\$ 10.360,44
2020	1/01/2020	31/01/2020	18,77%	28,16%	2,35%	30	\$ 10.281,55	
	1/02/2020	29/02/2020	19,06%	28,59%	2,38%	30	\$ 10.441,51	
	1/03/2020	31/03/2020	18,95%	28,43%	2,37%	30	\$ 10.382,35	



	1/05/2019	31/05/2019		19,34%	29,01%	2,42%	30	\$ 1.379,11
	1/06/2019	30/06/2019		19,30%	28,95%	2,41%	30	\$ 1.376,26
	1/07/2019	31/07/2019		19,28%	28,92%	2,41%	30	\$ 1.374,83
	1/08/2019	31/08/2019		19,32%	28,98%	2,42%	30	\$ 1.377,69
	1/09/2019	30/09/2019		19,32%	28,98%	2,42%	30	\$ 1.377,69
	1/10/2019	31/10/2019		19,10%	28,65%	2,39%	30	\$ 1.362,00
	1/11/2019	30/11/2019		19,03%	28,55%	2,38%	30	\$ 1.357,15
	1/12/2019	31/12/2019		18,91%	28,37%	2,36%	30	\$ 1.348,59
2020	1/01/2020	31/01/2020		18,77%	28,16%	2,35%	30	\$ 1.338,32
	1/02/2020	29/02/2020		19,06%	28,59%	2,38%	30	\$ 1.359,14
	1/03/2020	31/03/2020		18,95%	28,43%	2,37%	30	\$ 1.351,44
	1/04/2020	30/04/2020		18,69%	28,04%	2,34%	30	\$ 1.332,62
	1/05/2020	31/05/2020		18,19%	27,29%	2,27%	30	\$ 1.297,25
	1/06/2020	30/06/2020		18,12%	27,18%	2,27%	30	\$ 1.292,11
	1/07/2020	31/07/2020		18,12%	27,18%	2,27%	30	\$ 1.292,11
	1/08/2020	31/08/2020		18,29%	27,44%	2,29%	30	\$ 1.304,09
	1/09/2020	30/09/2020		18,35%	27,53%	2,29%	30	\$ 1.308,66
	1/10/2020	31/10/2020		18,09%	27,14%	2,26%	30	\$ 1.289,83
	1/11/2020	30/11/2020		17,84%	26,76%	2,23%	30	\$ 1.272,15
	1/12/2020	31/12/2020		17,46%	26,19%	2,18%	30	\$ 1.245,05
2021	1/01/2021	31/01/2021		17,32%	25,98%	3,14%	30	\$ 1.792,99
	1/02/2021	29/02/2021		17,54%	26,31%	2,19%	30	\$ 1.250,47
	1/03/2021	31/03/2021		17,41%	26,12%	2,18%	30	\$ 1.241,34
	1/04/2021	30/04/2021		17,31%	25,97%	2,16%	30	\$ 1.234,50
	1/05/2021	31/05/2021		17,22%	25,83%	2,15%	30	\$ 1.227,65
	1/06/2021	30/06/2021		17,21%	25,82%	2,15%	30	\$ 1.226,51
	1/07/2021	31/07/2021		17,18%	25,77%	2,15%	30	\$ 1.225,08
	1/08/2021	31/07/2021		17,24%	25,86%	2,16%	30	\$ 1.229,36
TOTAL INTERESES MORATORIOS								\$ 52.202,80



	1/12/2020	31/12/2020		17,46%	26,19%	2,18%	30	\$ 9.420,36
2021	1/01/2021	31/01/2021		17,32%	25,98%	3,14%	30	\$ 13.566,17
	1/02/2021	29/02/2021		17,54%	26,31%	2,19%	30	\$ 9.461,36
	1/03/2021	31/03/2021		17,41%	26,12%	2,18%	30	\$ 9.392,30
	1/04/2021	30/04/2021		17,31%	25,97%	2,16%	30	\$ 9.340,50
	1/05/2021	31/05/2021		17,22%	25,83%	2,15%	30	\$ 9.288,71
	1/06/2021	30/06/2021		17,21%	25,82%	2,15%	30	\$ 9.280,08
	1/07/2021	31/07/2021		17,18%	25,77%	2,15%	30	\$ 9.269,28
	1/08/2021	31/07/2021		17,24%	25,86%	2,16%	30	\$ 9.301,66
TOTAL INTERESES MORATORIOS								\$ 394.978,99

CAPITAL	\$ 431.631,40
INTERESES CORRIENTES	\$ 519.158,92
INTERESES MORATORIOS	\$ 394.978,99
TOTAL LIQUIDACION CUOTA	\$ 1.345.769,31

- **CAPITAL cuota vencida seguro de vida MAYO/2018 Pagare 132655** → por la suma de CINCUENTA Y SIETE MIL CUARENTA Y SIETE PESOS MCTE (**\$57.047**).

INTERESES MORATORIOS								
AÑO	PERIODO LIQUIDACION Y TASA DE INTERES		CAPITAL A LIQUIDAR	Tasa % Cte.	TASA MORA	INTERES MENSUAL	N.O DIAS	INTERESES DE MORA MENSUAL
2018	10/05/2018	31/05/2018		20,44%	30,66%	2,55%	20	\$ 969,80
	1/06/2018	30/06/2018		20,28%	30,42%	2,53%	30	\$ 1.443,29
	1/07/2018	31/07/2018		20,03%	30,05%	2,50%	30	\$ 1.426,18
	1/08/2018	31/08/2018		19,94%	29,91%	2,49%	30	\$ 1.420,47
	1/09/2018	30/09/2018		19,81%	29,72%	2,47%	30	\$ 1.409,06
	1/10/2018	31/10/2018		19,63%	29,45%	2,45%	30	\$ 1.397,65
	1/11/2018	30/11/2018		19,49%	29,24%	2,44%	30	\$ 1.391,95
	1/12/2018	31/12/2018		19,40%	29,10%	2,42%	30	\$ 1.380,54
2019	1/01/2019	31/01/2019		19,16%	28,74%	2,39%	30	\$ 1.365,31
	1/02/2019	28/02/2019		19,70%	29,55%	2,46%	30	\$ 1.404,78
	1/03/2019	31/03/2019		19,37%	29,06%	2,42%	30	\$ 1.381,45
	1/04/2019	30/04/2019		19,32%	28,98%	2,42%	30	\$ 1.377,69



	1/07/2018	31/07/2018	20,03%	30,05%	2,50%	30	\$ 10.790,79
	1/08/2018	31/08/2018	19,94%	29,91%	2,49%	30	\$ 10.747,62
	1/09/2018	30/09/2018	19,81%	29,72%	2,47%	30	\$ 10.661,30
	1/10/2018	31/10/2018	19,63%	29,45%	2,45%	30	\$ 10.574,97
	1/11/2018	30/11/2018	19,49%	29,24%	2,44%	30	\$ 10.531,81
	1/12/2018	31/12/2018	19,40%	29,10%	2,42%	30	\$ 10.445,48
2019	1/01/2019	31/01/2019	19,16%	28,74%	2,39%	30	\$ 10.330,23
	1/02/2019	28/02/2019	19,70%	29,55%	2,46%	30	\$ 10.628,92
	1/03/2019	31/03/2019	19,37%	29,06%	2,42%	30	\$ 10.452,39
	1/04/2019	30/04/2019	19,32%	28,98%	2,42%	30	\$ 10.423,90
	1/05/2019	31/05/2019	19,34%	29,01%	2,42%	30	\$ 10.434,69
	1/06/2019	30/06/2019	19,30%	28,95%	2,41%	30	\$ 10.413,11
	1/07/2019	31/07/2019	19,28%	28,92%	2,41%	30	\$ 10.402,32
	1/08/2019	31/08/2019	19,32%	28,98%	2,42%	30	\$ 10.423,90
	1/09/2019	30/09/2019	19,32%	28,98%	2,42%	30	\$ 10.423,90
	1/10/2019	31/10/2019	19,10%	28,65%	2,39%	30	\$ 10.305,20
	1/11/2019	30/11/2019	19,03%	28,55%	2,38%	30	\$ 10.268,51
	1/12/2019	31/12/2019	18,91%	28,37%	2,36%	30	\$ 10.203,77
2020	1/01/2020	31/01/2020	18,77%	28,16%	2,35%	30	\$ 10.126,07
	1/02/2020	29/02/2020	19,06%	28,59%	2,38%	30	\$ 10.283,62
	1/03/2020	31/03/2020	18,95%	28,43%	2,37%	30	\$ 10.225,35
	1/04/2020	30/04/2020	18,69%	28,04%	2,34%	30	\$ 10.082,91
	1/05/2020	31/05/2020	18,19%	27,29%	2,27%	30	\$ 9.815,30
	1/06/2020	30/06/2020	18,12%	27,18%	2,27%	30	\$ 9.776,45
	1/07/2020	31/07/2020	18,12%	27,18%	2,27%	30	\$ 9.776,45
	1/08/2020	31/08/2020	18,29%	27,44%	2,29%	30	\$ 9.867,09
	1/09/2020	30/09/2020	18,35%	27,53%	2,29%	30	\$ 9.901,62
	1/10/2020	31/10/2020	18,09%	27,14%	2,26%	30	\$ 9.759,19
	1/11/2020	30/11/2020	17,84%	26,76%	2,23%	30	\$ 9.625,38



	1/04/2020	30/04/2020		18,69%	28,04%	2,34%	30	\$ 10.237,72
	1/05/2020	31/05/2020		18,19%	27,29%	2,27%	30	\$ 9.966,00
	1/06/2020	30/06/2020		18,12%	27,18%	2,27%	30	\$ 9.926,56
	1/07/2020	31/07/2020		18,12%	27,18%	2,27%	30	\$ 9.926,56
	1/08/2020	31/08/2020		18,29%	27,44%	2,29%	30	\$ 10.018,59
	1/09/2020	30/09/2020		18,35%	27,53%	2,29%	30	\$ 10.053,65
	1/10/2020	31/10/2020		18,09%	27,14%	2,26%	30	\$ 9.909,03
	1/11/2020	30/11/2020		17,84%	26,76%	2,23%	30	\$ 9.773,17
	1/12/2020	31/12/2020		17,46%	26,19%	2,18%	30	\$ 9.565,00
2021	1/01/2021	31/01/2021		17,32%	25,98%	3,14%	30	\$ 13.774,47
	1/02/2021	29/02/2021		17,54%	26,31%	2,19%	30	\$ 9.606,63
	1/03/2021	31/03/2021		17,41%	26,12%	2,18%	30	\$ 9.536,51
	1/04/2021	30/04/2021		17,31%	25,97%	2,16%	30	\$ 9.483,92
	1/05/2021	31/05/2021		17,22%	25,83%	2,15%	30	\$ 9.431,33
	1/06/2021	30/06/2021		17,21%	25,82%	2,15%	30	\$ 9.422,56
	1/07/2021	31/07/2021		17,18%	25,77%	2,15%	30	\$ 9.411,61
	1/08/2021	31/07/2021		17,24%	25,86%	2,16%	30	\$ 9.444,47
TOTAL INTERESES MORATORIOS								\$ 389.897,13

CAPITAL	\$ 438.258,68
INTERESES CORRIENTES	\$ 512.531,64
INTERESES MORATORIOS	\$ 389.897,13
TOTAL LIQUIDACION CUOTA	\$ 1.340.687,45

- **CAPITAL cuota vencida seguro de vida JUNIO/2018 Pagare 132655** → por la suma de CINCUENTA Y SIETE MIL CUARENTA Y SIETE PESOS MCTE (**\$57.047**).

INTERESES MORATORIOS								
AÑO	PERIODO LIQUIDACION Y TASA DE INTERES		CAPITAL A LIQUIDAR	Tasa % Cte.	TASA MORA	INTERES MENSUAL	N.O DIAS	INTERESES DE MORA MENSUAL
2018	10/06/2018	30/06/2018		20,28%	30,42%	2,53%	20	\$ 962,19
	1/07/2018	31/07/2018		20,03%	30,05%	2,50%	30	\$ 1.426,18
	1/08/2018	31/08/2018		19,94%	29,91%	2,49%	30	\$ 1.420,47
	1/09/2018	30/09/2018		19,81%	29,72%	2,47%	30	\$ 1.409,06



	1/10/2018	31/10/2018	19,63%	29,45%	2,45%	30	\$ 1.397,65
	1/11/2018	30/11/2018	19,49%	29,24%	2,44%	30	\$ 1.391,95
	1/12/2018	31/12/2018	19,40%	29,10%	2,42%	30	\$ 1.380,54
2019	1/01/2019	31/01/2019	19,16%	28,74%	2,39%	30	\$ 1.365,31
	1/02/2019	28/02/2019	19,70%	29,55%	2,46%	30	\$ 1.404,78
	1/03/2019	31/03/2019	19,37%	29,06%	2,42%	30	\$ 1.381,45
	1/04/2019	30/04/2019	19,32%	28,98%	2,42%	30	\$ 1.377,69
	1/05/2019	31/05/2019	19,34%	29,01%	2,42%	30	\$ 1.379,11
	1/06/2019	30/06/2019	19,30%	28,95%	2,41%	30	\$ 1.376,26
	1/07/2019	31/07/2019	19,28%	28,92%	2,41%	30	\$ 1.374,83
	1/08/2019	31/08/2019	19,32%	28,98%	2,42%	30	\$ 1.377,69
	1/09/2019	30/09/2019	19,32%	28,98%	2,42%	30	\$ 1.377,69
	1/10/2019	31/10/2019	19,10%	28,65%	2,39%	30	\$ 1.362,00
	1/11/2019	30/11/2019	19,03%	28,55%	2,38%	30	\$ 1.357,15
	1/12/2019	31/12/2019	18,91%	28,37%	2,36%	30	\$ 1.348,59
2020	1/01/2020	31/01/2020	18,77%	28,16%	2,35%	30	\$ 1.338,32
	1/02/2020	29/02/2020	19,06%	28,59%	2,38%	30	\$ 1.359,14
	1/03/2020	31/03/2020	18,95%	28,43%	2,37%	30	\$ 1.351,44
	1/04/2020	30/04/2020	18,69%	28,04%	2,34%	30	\$ 1.332,62
	1/05/2020	31/05/2020	18,19%	27,29%	2,27%	30	\$ 1.297,25
	1/06/2020	30/06/2020	18,12%	27,18%	2,27%	30	\$ 1.292,11
	1/07/2020	31/07/2020	18,12%	27,18%	2,27%	30	\$ 1.292,11
	1/08/2020	31/08/2020	18,29%	27,44%	2,29%	30	\$ 1.304,09
	1/09/2020	30/09/2020	18,35%	27,53%	2,29%	30	\$ 1.308,66
	1/10/2020	31/10/2020	18,09%	27,14%	2,26%	30	\$ 1.289,83
	1/11/2020	30/11/2020	17,84%	26,76%	2,23%	30	\$ 1.272,15
	1/12/2020	31/12/2020	17,46%	26,19%	2,18%	30	\$ 1.245,05
2021	1/01/2021	31/01/2021	17,32%	25,98%	3,14%	30	\$ 1.792,99
	1/02/2021	29/02/2021	17,54%	26,31%	2,19%	30	\$ 1.250,47



	1/03/2020	31/03/2020	18,95%	28,43%	2,37%	30	\$ 1.351,44
	1/04/2020	30/04/2020	18,69%	28,04%	2,34%	30	\$ 1.332,62
	1/05/2020	31/05/2020	18,19%	27,29%	2,27%	30	\$ 1.297,25
	1/06/2020	30/06/2020	18,12%	27,18%	2,27%	30	\$ 1.292,11
	1/07/2020	31/07/2020	18,12%	27,18%	2,27%	30	\$ 1.292,11
	1/08/2020	31/08/2020	18,29%	27,44%	2,29%	30	\$ 1.304,09
	1/09/2020	30/09/2020	18,35%	27,53%	2,29%	30	\$ 1.308,66
	1/10/2020	31/10/2020	18,09%	27,14%	2,26%	30	\$ 1.289,83
	1/11/2020	30/11/2020	17,84%	26,76%	2,23%	30	\$ 1.272,15
	1/12/2020	31/12/2020	17,46%	26,19%	2,18%	30	\$ 1.245,05
2021	1/01/2021	31/01/2021	17,32%	25,98%	3,14%	30	\$ 1.792,99
	1/02/2021	29/02/2021	17,54%	26,31%	2,19%	30	\$ 1.250,47
	1/03/2021	31/03/2021	17,41%	26,12%	2,18%	30	\$ 1.241,34
	1/04/2021	30/04/2021	17,31%	25,97%	2,16%	30	\$ 1.234,50
	1/05/2021	31/05/2021	17,22%	25,83%	2,15%	30	\$ 1.227,65
	1/06/2021	30/06/2021	17,21%	25,82%	2,15%	30	\$ 1.226,51
	1/07/2021	31/07/2021	17,18%	25,77%	2,15%	30	\$ 1.225,08
	1/08/2021	31/07/2021	17,24%	25,86%	2,16%	30	\$ 1.229,36
TOTAL INTERESES MORATORIOS							\$ 45.068,12

CAPITAL	\$ 57.047,00
INTERESES MORATORIOS	\$ 45.068,12
TOTAL LIQUIDACION CUOTA	\$ 102.115,12

- **CAPITAL cuota vencida NOVIEMBRE/2018 Pagare 132655** → por la suma de CUATROCIENTOS SETENTA Y OCHO MIL CUATRO PESOS CON VEINTE CENTAVOS MCTE (\$478.004,20).

INTERESES MORATORIOS							
AÑO	PERIODO LIQUIDACION Y TASA DE INTERES		CAPITAL A LIQUIDAR	Tasa % Cte.	TASA MORA	INTERES MENSUAL	N.O DIAS INTERESES DE MORA MENSUAL
	10/11/2018	30/11/2018		19,49%	29,24%	2,44%	20 \$ 7.775,53
	1/12/2018	31/12/2018		19,40%	29,10%	2,42%	30 \$ 11.567,70



2019	1/01/2019	31/01/2019	19,16%	28,74%	2,39%	30	\$ 11.440,07
	1/02/2019	28/02/2019	19,70%	29,55%	2,46%	30	\$ 11.770,85
	1/03/2019	31/03/2019	19,37%	29,06%	2,42%	30	\$ 11.575,35
	1/04/2019	30/04/2019	19,32%	28,98%	2,42%	30	\$ 11.543,80
	1/05/2019	31/05/2019	19,34%	29,01%	2,42%	30	\$ 11.555,75
	1/06/2019	30/06/2019	19,30%	28,95%	2,41%	30	\$ 11.531,85
	1/07/2019	31/07/2019	19,28%	28,92%	2,41%	30	\$ 11.519,90
	1/08/2019	31/08/2019	19,32%	28,98%	2,42%	30	\$ 11.543,80
	1/09/2019	30/09/2019	19,32%	28,98%	2,42%	30	\$ 11.543,80
	1/10/2019	31/10/2019	19,10%	28,65%	2,39%	30	\$ 11.412,35
	1/11/2019	30/11/2019	19,03%	28,55%	2,38%	30	\$ 11.371,72
	1/12/2019	31/12/2019	18,91%	28,37%	2,36%	30	\$ 11.300,02
2020	1/01/2020	31/01/2020	18,77%	28,16%	2,35%	30	\$ 11.213,98
	1/02/2020	29/02/2020	19,06%	28,59%	2,38%	30	\$ 11.388,45
	1/03/2020	31/03/2020	18,95%	28,43%	2,37%	30	\$ 11.323,92
	1/04/2020	30/04/2020	18,69%	28,04%	2,34%	30	\$ 11.166,18
	1/05/2020	31/05/2020	18,19%	27,29%	2,27%	30	\$ 10.869,82
	1/06/2020	30/06/2020	18,12%	27,18%	2,27%	30	\$ 10.826,80
	1/07/2020	31/07/2020	18,12%	27,18%	2,27%	30	\$ 10.826,80
	1/08/2020	31/08/2020	18,29%	27,44%	2,29%	30	\$ 10.927,18
	1/09/2020	30/09/2020	18,35%	27,53%	2,29%	30	\$ 10.965,42
	1/10/2020	31/10/2020	18,09%	27,14%	2,26%	30	\$ 10.807,67
	1/11/2020	30/11/2020	17,84%	26,76%	2,23%	30	\$ 10.659,49
	1/12/2020	31/12/2020	17,46%	26,19%	2,18%	30	\$ 10.432,44
2021	1/01/2021	31/01/2021	17,32%	25,98%	3,14%	30	\$ 15.023,67
	1/02/2021	29/02/2021	17,54%	26,31%	2,19%	30	\$ 10.477,85
	1/03/2021	31/03/2021	17,41%	26,12%	2,18%	30	\$ 10.401,37
	1/04/2021	30/04/2021	17,31%	25,97%	2,16%	30	\$ 10.344,01
	1/05/2021	31/05/2021	17,22%	25,83%	2,15%	30	\$ 10.286,65



1/06/2021	30/06/2021		17,21%	25,82%	2,15%	30	\$ 10.277,09
1/07/2021	31/07/2021		17,18%	25,77%	2,15%	30	\$ 10.265,14
1/08/2021	31/07/2021		17,24%	25,86%	2,16%	30	\$ 10.300,99
TOTAL INTERESES MORATORIOS							\$ 365.936,43

CAPITAL	\$ 478.004,20
	\$ 472.786,12
INTERESES MORATORIOS	\$ 365.936,43
TOTAL LIQUIDACION CUOTA	\$ 1.316.726,75

- **CAPITAL ACELERADO Pagare 132655** → por la suma de VEINTESEIS MILLONES QUINIENTOS TREINTA Y OCHO MIL TRESCIENTOS CUARENTA Y CINCO PESOS CON SESENTA Y CUATRO CENTAVOS MCTE (**\$26.538.345,64**).

INTERESES MORATORIOS								
AÑO	PERIODO LIQUIDACION Y TASA DE INTERES		CAPITAL A LIQUIDAR	Tasa % Cte.	TASA MORA	INTERES MENSUAL	N.O DIAS	INTERESES DE MORA MENSUAL
2018	11/12/2018	31/12/2018		19,40%	29,10%	2,42%	19	\$ 406.744,38
2019	1/01/2019	31/01/2019		19,16%	28,74%	2,39%	30	\$ 635.142,23
	1/02/2019	28/02/2019		19,70%	29,55%	2,46%	30	\$ 653.506,76
	1/03/2019	31/03/2019		19,37%	29,06%	2,42%	30	\$ 642.652,58
	1/04/2019	30/04/2019		19,32%	28,98%	2,42%	30	\$ 640.901,05
	1/05/2019	31/05/2019		19,34%	29,01%	2,42%	30	\$ 641.564,51
	1/06/2019	30/06/2019		19,30%	28,95%	2,41%	30	\$ 640.237,59
	1/07/2019	31/07/2019		19,28%	28,92%	2,41%	30	\$ 639.574,13
	1/08/2019	31/08/2019		19,32%	28,98%	2,42%	30	\$ 640.901,05
	1/09/2019	30/09/2019		19,32%	28,98%	2,42%	30	\$ 640.901,05
	1/10/2019	31/10/2019		19,10%	28,65%	2,39%	30	\$ 633.603,00
	1/11/2019	30/11/2019		19,03%	28,55%	2,38%	30	\$ 631.347,24
	1/12/2019	31/12/2019		18,91%	28,37%	2,36%	30	\$ 627.366,49
2020	1/01/2020	31/01/2020		18,77%	28,16%	2,35%	30	\$ 622.589,59
	1/02/2020	29/02/2020		19,06%	28,59%	2,38%	30	\$ 632.276,08
	1/03/2020	31/03/2020		18,95%	28,43%	2,37%	30	\$ 628.693,41
	1/04/2020	30/04/2020		18,69%	28,04%	2,34%	30	\$ 619.935,75



	1/05/2020	31/05/2020	18,19%	27,29%	2,27%	30	\$ 603.481,98
	1/06/2020	30/06/2020	18,12%	27,18%	2,27%	30	\$ 601.093,53
	1/07/2020	31/07/2020	18,12%	27,18%	2,27%	30	\$ 601.093,53
	1/08/2020	31/08/2020	18,29%	27,44%	2,29%	30	\$ 606.666,58
	1/09/2020	30/09/2020	18,35%	27,53%	2,29%	30	\$ 608.789,65
	1/10/2020	31/10/2020	18,09%	27,14%	2,26%	30	\$ 600.031,99
	1/11/2020	30/11/2020	17,84%	26,76%	2,23%	30	\$ 591.805,11
	1/12/2020	31/12/2020	17,46%	26,19%	2,18%	30	\$ 579.199,39
2021	1/01/2021	31/01/2021	17,32%	25,98%	3,14%	30	\$ 834.100,20
	1/02/2021	29/02/2021	17,54%	26,31%	2,19%	30	\$ 581.720,54
	1/03/2021	31/03/2021	17,41%	26,12%	2,18%	30	\$ 577.474,40
	1/04/2021	30/04/2021	17,31%	25,97%	2,16%	30	\$ 574.289,80
	1/05/2021	31/05/2021	17,22%	25,83%	2,15%	30	\$ 571.105,20
	1/06/2021	30/06/2021	17,21%	25,82%	2,15%	30	\$ 570.574,43
	1/07/2021	31/07/2021	17,18%	25,77%	2,15%	30	\$ 569.910,97
	1/08/2021	31/07/2021	17,24%	25,86%	2,16%	30	\$ 571.901,35
TOTAL INTERESES MORATORIOS							\$ 19.649.274,19

CAPITAL	\$ 26.538.345,64
INTERESES MORATORIOS	\$ 19.649.274,19
TOTAL LIQUIDACION CUOTA	\$ 46.187.619,83

TOTAL LIQUIDACIÓN DEL CRÉDITO A AGOSTO 31 DE 2021 → **Por la suma de CINCUENTA Y SIETE MILLONES SEISCIENTOS DOSMIL CIENTO SETENTA Y CINCO PESOS CON SESENTA Y CUATRO CENTAVOS MCTE..... (\$57.602.175,64).**

Atentamente,

SANDINELLY GAVIRIA FAJARDO

C.C. No. 40.444.099 de Villavicencio

T.P. 172.801 del C.S. de la J.

DPRB