

RV: REITERO DESDE ABRIL 2022 Memorial allega liquidación del crédito proceso No 2018-455 de BBVA Vs Gentil Rodriguez Gamboa

Zila Kateryne Muñoz Murcia <zila.abogada@hotmail.com>

Mar 28/03/2023 10:55 AM

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

Buen Día,

Señores

Juzgado Quinto Civil Municipal de Villavicencio (Meta)

REF. Proceso Ejecutivo de Menor Cuantía

Radicado No 500014003005 2018-00455-00

Demandante: BBVA

Demandado: Gentil Rodriguez Gamboa

ZILA KATERYNE MUÑOZ MURCIA, obrando en calidad de Apoderada Judicial de la parte demandante dentro del proceso de la referencia, de manera atenta me permito REITERAR memorial que allega actualización de liquidación del crédito.

Gracias.

Cordialmente,



Zila Kateryne Muñoz Murcia

Coordinadora Departamento Jurídico

ASESORÍAS Y COBRANZAS FYM S.A.S.

Casa Externa especializada en Cobro y Recuperación de Cartera Financiera

Villavicencio: Calle 38 No 32-41 Oficina 902 Edificio Parque Santander PBX: (098) 6625415 - 3108189069

De: Zila Kateryne Muñoz Murcia

Enviado el: viernes, 8 de abril de 2022 4:06 p. m.

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

Asunto: Memorial allega liquidación del crédito proceso No 2018-455 de BBVA Vs Gentil Rodriguez Gamboa

Buena Tarde,

Señores

Juzgado Quinto Civil Municipal de Villavicencio (Meta)

REF. Proceso Ejecutivo de Menor Cuantía

Radicado No 500014003005 2018-00455-00

Demandante: BBVA

Demandado: Gentil Rodriguez Gamboa

ZILA KATERYNE MUÑOZ MURCIA, obrando en calidad de Apoderada Judicial de la parte demandante dentro del proceso de la referencia, de manera atenta me permito adjuntar memorial que allega actualización de liquidación del crédito.

Gracias.

Cordialmente,



Zila Kateryne Muñoz Murcia
Coordinadora Departamento Jurídico
ASESORÍAS Y COBRANZAS FYM S.A.S.

Casa Externa especializada en Cobro y Recuperación de Cartera Financiera

Villavicencio: Calle 38 No 32-41 Oficina 902 Edificio Parque Santander PBX: (098) 6625415 - 3214785284



F&M S.A.S.

JUZGADO QUINTO CIVIL MUNICIPAL DE VILLAVICENCIO - META
PROCESO EJECUTIVO DE MENOR CUANTIA

RAD.: N° 500014003005-2018-00455-00

DTE: BANCO BILBAO VIZCAYA ARGENTARIA COLOMBIA S.A - BBVA

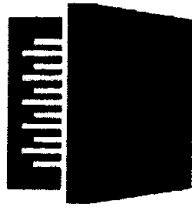
DDO.: GENTIL RODRIGUEZ GAMBOA

LIQUIDACION ANTERIOR aprobada mediante auto de fecha 31/05/2019 /	\$ 86.763.554 ✓
---	-----------------

1) PAGARE N° 0489100000005477
SALDO INSOLUTO

INTERESES MORATORIOS									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 4.032.011	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$86.688	\$86.688
\$ 4.032.011	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$86.285	\$172.973
\$ 4.032.011	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$86.888	\$259.861
\$ 4.032.011	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$86.285	\$345.946
\$ 4.032.011	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$86.285	\$432.231
\$ 4.032.011	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$86.285	\$518.516
\$ 4.032.011	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$86.285	\$604.801
\$ 4.032.011	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$85.479	\$690.280
\$ 4.032.011	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$85.075	\$775.355
\$ 4.032.011	01-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$84.672	\$860.027
\$ 4.032.011	01-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$84.269	\$944.296
\$ 4.032.011	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$85.479	\$1.029.775
\$ 4.032.011	01-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$85.075	\$1.114.850
\$ 4.032.011	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$83.866	\$1.198.716
\$ 4.032.011	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$81.850	\$1.280.566
\$ 4.032.011	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$81.447	\$1.362.013
\$ 4.032.011	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$81.447	\$1.443.460
\$ 4.032.011	01-ago-20	30-ago-20	30	19,04%	27,44%	24,49%	2,04%	\$82.253	\$1.525.713
\$ 4.032.011	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$82.656	\$1.608.369
\$ 4.032.011	01-oct-20	30-oct-20	30	18,48%	27,14%	24,25%	2,02%	\$81.447	\$1.689.816
\$ 4.032.011	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$80.640	\$1.770.456
\$ 4.032.011	01-dic-20	30-dic-20	30	18,12%	26,19%	23,49%	1,96%	\$79.027	\$1.849.483
\$ 4.032.011	01-ene-21	30-ene-21	30	18,12%	25,98%	23,32%	1,94%	\$78.221	\$1.927.704
\$ 4.032.011	01-feb-21	28-feb-21	30	18,12%	26,31%	23,59%	1,97%	\$79.431	\$2.007.135
\$ 4.032.011	01-mar-21	30-mar-21	30	18,12%	26,12%	23,43%	1,95%	\$78.624	\$2.085.759
\$ 4.032.011	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$78.221	\$2.163.980
\$ 4.032.011	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$77.818	\$2.241.798
\$ 4.032.011	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$77.818	\$2.319.616
\$ 4.032.011	01-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$77.818	\$2.397.434
\$ 4.032.011	01-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	\$78.221	\$2.475.655
\$ 4.032.011	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$77.818	\$2.553.473
\$ 4.032.011	01-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	\$77.415	\$2.630.888
\$ 4.032.011	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$78.221	\$2.709.109
\$ 4.032.011	01-dic-21	30-dic-21	30	17,19%	25,80%	23,17%	1,93%	\$77.818	\$2.786.927
\$ 4.032.011	01-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$79.834	\$2.866.761
\$ 4.032.011	01-feb-22	28-feb-22	30	18,30%	27,45%	24,50%	2,04%	\$82.253	\$2.949.014
\$ 4.032.011	01-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	\$83.059	\$3.032.073
\$ 4.032.011	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$85.479	\$3.117.552
TOTAL INTERESES MORATORIOS									\$3.117.552
TOTAL									\$3.117.552 ✓

TOTAL PAGARE	\$ 3.117.552 /
--------------	----------------



ASESORIAS Y COBRANZAS

F&M S.A.S.

Señor
JUEZ QUINTO CIVIL MUNICIPAL
Villavicencio - Meta

REF: PROCESO EJECUTIVO DE MENOR CUANTÍA
Radicado N° 500014003005-2018-00455-00
Demandante: BANCO BILBAO VIZCAYA ARGENTARIA COLOMBIA S.A - BBVA
Demandado: GENTIL RODRIGUEZ GAMBOA

ZILA KATERYNE MUÑOZ MURCIA, obrando en calidad de Apoderada judicial de **BANCO BILBAO VIZCAYA ARGENTARIA COLOMBIA S.A - BBVA**, me permito de manera atenta allegar actualización de la liquidación del presente crédito, a cargo de la parte demandada y a favor de la parte demandante.

Lo anterior de conformidad con lo establecido en el Art. 446 del C.G.P.

Anexo:
- Liquidación crédito (02 Folios)

Del Señor Juez,

ZILA KATERYNE MUÑOZ MURCIA
C.C. No 40.342.428 de Villavicencio
T.P. No 166.535 del C.S. de la J.

c.o

2) PAGARE N° M026300100559600999200015144
SALDO INSOLUTO

INTERESES MORATORIOS									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 51.514.296	/ 01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$1.107.557	\$1.107.557
\$ 51.514.296	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$1.102.406	\$2.209.963
\$ 51.514.296	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$1.107.557	\$3.317.520
\$ 51.514.296	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$1.102.406	\$4.419.926
\$ 51.514.296	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$1.102.406	\$5.522.332
\$ 51.514.296	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$1.102.406	\$6.624.738
\$ 51.514.296	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$1.102.406	\$7.727.144
\$ 51.514.296	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$1.092.103	\$8.819.247
\$ 51.514.296	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$1.086.952	\$9.906.199
\$ 51.514.296	01-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$1.081.800	\$10.987.999
\$ 51.514.296	01-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$1.076.649	\$12.064.648
\$ 51.514.296	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$1.092.103	\$13.156.751
\$ 51.514.296	01-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$1.086.952	\$14.243.703
\$ 51.514.296	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$1.071.497	\$15.315.200
\$ 51.514.296	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$1.045.740	\$16.360.940
\$ 51.514.296	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.040.589	\$17.401.529
\$ 51.514.296	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$1.040.589	\$18.442.118
\$ 51.514.296	01-ago-20	30-ago-20	30	19,04%	27,44%	24,49%	2,04%	\$1.050.892	\$19.493.010
\$ 51.514.296	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$1.056.043	\$20.549.053
\$ 51.514.296	01-oct-20	30-oct-20	30	18,48%	27,14%	24,25%	2,02%	\$1.040.589	\$21.589.642
\$ 51.514.296	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$1.030.286	\$22.619.928
\$ 51.514.296	01-dic-20	30-dic-20	30	18,12%	26,19%	23,49%	1,96%	\$1.009.680	\$23.629.608
\$ 51.514.296	01-ene-21	30-ene-21	30	18,12%	25,98%	23,32%	1,94%	\$999.377	\$24.628.985
\$ 51.514.296	01-feb-21	28-feb-21	30	18,12%	26,31%	23,59%	1,97%	\$1.014.832	\$25.643.817
\$ 51.514.296	01-mar-21	30-mar-21	30	18,12%	26,12%	23,43%	1,95%	\$1.004.529	\$26.648.346
\$ 51.514.296	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$999.377	\$27.647.723
\$ 51.514.296	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$994.226	\$28.641.949
\$ 51.514.296	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$994.226	\$29.636.175
\$ 51.514.296	01-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$994.226	\$30.630.401
\$ 51.514.296	01-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	\$999.377	\$31.629.778
\$ 51.514.296	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$994.226	\$32.624.004
\$ 51.514.296	01-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	\$989.074	\$33.613.078
\$ 51.514.296	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$999.377	\$34.612.455
\$ 51.514.296	01-dic-21	30-dic-21	30	17,19%	25,80%	23,17%	1,93%	\$994.226	\$35.606.681
\$ 51.514.296	01-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$1.019.983	\$36.626.664
\$ 51.514.296	01-feb-22	28-feb-22	30	18,30%	27,45%	24,50%	2,04%	\$1.050.892	\$37.677.556
\$ 51.514.296	01-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	\$1.061.194	\$38.738.750
\$ 51.514.296	/ 01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$1.092.103	\$39.830.853
TOTAL INTERESES MORATORIOS									\$39.830.853
TOTAL									\$39.830.853

co

TOTAL LIQUIDACIÓN	\$ 129.711.959
-------------------	----------------

Memorial allega liquidación del crédito proceso No 2018-455 de BBVA Vs Gentil Rodriguez Gamboa

Zila Kateryne Muñoz Murcia <zila.abogada@hotmail.com>

Vie 8/04/2022 4:05 PM

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

1 archivos adjuntos (211 KB)

GENTIL RODRIGUEZ GAMBOA - LIQ. DE CREDITO - 18-455.pdf;

Buena Tarde,

Señores

Juzgado Quinto Civil Municipal de Villavicencio (Meta)

REF. Proceso Ejecutivo de Menor Cuantía

Radicado No 500014003005 2018-00455-00

Demandante: BBVA

Demandado: Gentil Rodriguez Gamboa

ZILA KATERYNE MUÑOZ MURCIA, obrando en calidad de Apoderada Judicial de la parte demandante dentro del proceso de la referencia, de manera atenta me permito adjuntar memorial que allega actualización de liquidación del crédito.

Gracias.

Cordialmente,



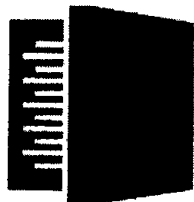
Zila Kateryne Muñoz Murcia

Coordinadora Departamento Jurídico

ASESORÍAS Y COBRANZAS FYM S.A.S.

Casa Externa especializada en Cobro y Recuperación de Cartera Financiera

Villavicencio: Calle 38 No 32-41 Oficina 902 Edificio Parque Santander PBX: (098) 6625415 - 3214785284



ASESORÍAS Y COBRANZAS

F&M S.A.S.

Señor
JUEZ QUINTO CIVIL MUNICIPAL
Villavicencio - Meta

REF: PROCESO EJECUTIVO DE MENOR CUANTÍA

Radicado N° 500014003005-2018-00455-00

Demandante: BANCO BILBAO VIZCAYA ARGENTARIA COLOMBIA S.A - BBVA

Demandado: GENTIL RODRIGUEZ GAMBOA

ZILA KATERYNE MUÑOZ MURCIA, obrando en calidad de Apoderada judicial de **BANCO BILBAO VIZCAYA ARGENTARIA COLOMBIA S.A - BBVA**, me permito de manera atenta allegar actualización de la liquidación del presente crédito, a cargo de la parte demandada y a favor de la parte demandante.

Lo anterior de conformidad con lo establecido en el Art. 446 del C.G.P.

Anexo:

- Liquidación crédito (02 Folios)

Del Señor Juez,

ZILA KATERYNE MUÑOZ MURCIA

C.C. No 40.342.428 de Villavicencio

T.P. No 166.535 del C.S. de la J.



F&M S.A.S.

JUZGADO QUINTO CIVIL MUNICIPAL DE VILLAVICENCIO - META
PROCESO EJECUTIVO DE MENOR CUANTIA
RAD.: N° 500014003005-2018-00455-00
DTE: BANCO BILBAO VIZCAYA ARGENTARIA COLOMBIA S.A - BBVA
DDO.: GENTIL RODRIGUEZ GAMBOA

LIQUIDACION ANTERIOR aprobada mediante auto de fecha 31/05/2019 /	\$ 86.763.554 ✓
---	------------------------

1) PAGARE N° 04891000000005477
SALDO INSOLUTO

INTERESES MORATORIOS									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 4.032.011	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$86.688	\$86.688
\$ 4.032.011	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$86.285	\$172.973
\$ 4.032.011	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$86.888	\$259.861
\$ 4.032.011	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$86.285	\$345.946
\$ 4.032.011	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$86.285	\$432.231
\$ 4.032.011	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$86.285	\$518.516
\$ 4.032.011	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$86.285	\$604.801
\$ 4.032.011	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$85.479	\$690.280
\$ 4.032.011	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$85.075	\$775.355
\$ 4.032.011	01-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$84.672	\$860.027
\$ 4.032.011	01-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$84.269	\$944.296
\$ 4.032.011	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$85.479	\$1.029.775
\$ 4.032.011	01-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$85.075	\$1.114.850
\$ 4.032.011	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$83.866	\$1.198.716
\$ 4.032.011	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$81.850	\$1.280.566
\$ 4.032.011	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$81.447	\$1.362.013
\$ 4.032.011	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$81.447	\$1.443.460
\$ 4.032.011	01-ago-20	30-ago-20	30	19,04%	27,44%	24,49%	2,04%	\$82.253	\$1.525.713
\$ 4.032.011	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$82.656	\$1.608.369
\$ 4.032.011	01-oct-20	30-oct-20	30	18,48%	27,14%	24,25%	2,02%	\$81.447	\$1.689.816
\$ 4.032.011	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$80.640	\$1.770.456
\$ 4.032.011	01-dic-20	30-dic-20	30	18,12%	26,19%	23,49%	1,96%	\$79.027	\$1.849.483
\$ 4.032.011	01-ene-21	30-ene-21	30	18,12%	25,98%	23,32%	1,94%	\$78.221	\$1.927.704
\$ 4.032.011	01-feb-21	28-feb-21	30	18,12%	26,31%	23,59%	1,97%	\$79.431	\$2.007.135
\$ 4.032.011	01-mar-21	30-mar-21	30	18,12%	26,12%	23,43%	1,95%	\$78.624	\$2.085.759
\$ 4.032.011	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$78.221	\$2.163.980
\$ 4.032.011	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$77.818	\$2.241.798
\$ 4.032.011	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$77.818	\$2.319.616
\$ 4.032.011	01-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$77.818	\$2.397.434
\$ 4.032.011	01-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	\$78.221	\$2.475.655
\$ 4.032.011	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$77.818	\$2.553.473
\$ 4.032.011	01-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	\$77.415	\$2.630.888
\$ 4.032.011	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$78.221	\$2.709.109
\$ 4.032.011	01-dic-21	30-dic-21	30	17,19%	25,80%	23,17%	1,93%	\$77.818	\$2.786.927
\$ 4.032.011	01-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$79.834	\$2.866.761
\$ 4.032.011	01-feb-22	28-feb-22	30	18,30%	27,45%	24,50%	2,04%	\$82.253	\$2.949.014
\$ 4.032.011	01-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	\$83.059	\$3.032.073
\$ 4.032.011	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$85.479	\$3.117.552
TOTAL INTERESES MORATORIOS									\$3.117.552
TOTAL									\$3.117.552 ✓

TOTAL PAGARE	\$ 3.117.552 /
---------------------	-----------------------

2) PAGARE N° M026300100559600999200015144
SALDO INSOLUTO

INTERESES MORATORIOS									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 51.514.296	/ 01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$1.107.557	\$1.107.557
\$ 51.514.296	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$1.102.406	\$2.209.963
\$ 51.514.296	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$1.107.557	\$3.317.520
\$ 51.514.296	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$1.102.406	\$4.419.926
\$ 51.514.296	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$1.102.406	\$5.522.332
\$ 51.514.296	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$1.102.406	\$6.624.738
\$ 51.514.296	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$1.102.406	\$7.727.144
\$ 51.514.296	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$1.092.103	\$8.819.247
\$ 51.514.296	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$1.086.952	\$9.906.199
\$ 51.514.296	01-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$1.081.800	\$10.987.999
\$ 51.514.296	01-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$1.076.649	\$12.064.648
\$ 51.514.296	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$1.092.103	\$13.156.751
\$ 51.514.296	01-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$1.086.952	\$14.243.703
\$ 51.514.296	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$1.071.497	\$15.315.200
\$ 51.514.296	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$1.045.740	\$16.360.940
\$ 51.514.296	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.040.589	\$17.401.529
\$ 51.514.296	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$1.040.589	\$18.442.118
\$ 51.514.296	01-ago-20	30-ago-20	30	19,04%	27,44%	24,49%	2,04%	\$1.050.892	\$19.493.010
\$ 51.514.296	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$1.056.043	\$20.549.053
\$ 51.514.296	01-oct-20	30-oct-20	30	18,48%	27,14%	24,25%	2,02%	\$1.040.589	\$21.589.642
\$ 51.514.296	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$1.030.286	\$22.619.928
\$ 51.514.296	01-dic-20	30-dic-20	30	18,12%	26,19%	23,49%	1,96%	\$1.009.680	\$23.629.608
\$ 51.514.296	01-ene-21	30-ene-21	30	18,12%	25,98%	23,32%	1,94%	\$999.377	\$24.628.985
\$ 51.514.296	01-feb-21	28-feb-21	30	18,12%	26,31%	23,59%	1,97%	\$1.014.832	\$25.643.817
\$ 51.514.296	01-mar-21	30-mar-21	30	18,12%	26,11%	23,43%	1,95%	\$1.004.529	\$26.648.346
\$ 51.514.296	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$999.377	\$27.647.723
\$ 51.514.296	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$994.226	\$28.641.949
\$ 51.514.296	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$994.226	\$29.636.175
\$ 51.514.296	01-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$994.226	\$30.630.401
\$ 51.514.296	01-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	\$999.377	\$31.629.778
\$ 51.514.296	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$994.226	\$32.624.004
\$ 51.514.296	01-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	\$989.074	\$33.613.078
\$ 51.514.296	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$999.377	\$34.612.455
\$ 51.514.296	01-dic-21	30-dic-21	30	17,19%	25,80%	23,17%	1,93%	\$994.226	\$35.606.681
\$ 51.514.296	01-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$1.019.983	\$36.626.664
\$ 51.514.296	01-feb-22	28-feb-22	30	18,30%	27,45%	24,50%	2,04%	\$1.050.892	\$37.677.556
\$ 51.514.296	01-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	\$1.061.194	\$38.738.750
\$ 51.514.296	/ 01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$1.092.103	\$39.830.853
TOTAL INTERESES MORATORIOS									\$39.830.853
TOTAL									\$39.830.853

co

TOTAL LIQUIDACIÓN	\$ 129.711.959
-------------------	----------------