

Memorial allega liquidacion del credito proceso No 2017-1194 de Fundación Amanecer Vs Emigdio Santiago Vaca

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

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Para: Juzgado 07 Civil Municipal - Meta - Villavicencio <cmpl07vcio@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (713 KB)

EMIGDIO SANCTIAGO VACA - LI. DE CREDITO - 17-1194.pdf;

Buen Día,

Señores

Juzgado Séptimo Civil Municipal de Villavicencio (Meta)

REF. Proceso Ejecutivo de Mínima Cuantía

Radicado No 500014003007 2017-01194-00

Demandante: Fundación Amanecer

Demandado: Emigdio Santiago Vaca

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 liquidación del crédito.

Gracias.

Cordialmente,



Zila Kateryne Muñoz Murcia
Coordinadora Departamento Jurídico
ASESORÍAS Y COBRANZAS F&M S.A.S.

Casa Externa especializada en Cobro y Recuperación de Cartera Financiera

Villavicencio: Calle 38 No 32-41 Oficina 1402 Edificio Parque Santander PBX: (098) 6625415 - 3108189069



ASESORIAS Y GARANTIAS

F&M S.A.S.

Señor

JUEZ SEPTIMO CIVIL MUNICIPAL

Villavicencio - Meta

REF: PROCESO EJECUTIVO DE MINIMA CUANTÍA

Radicado N° 500014003007-2017-01194-00

Demandante: FUNDACION AMANECER

Demandado: EMIGDIO SANTIAGO VACA Y OTROS

ZILA KATERYNE MUÑOZ MURCIA, obrando en calidad de Apoderada judicial de **FUNDACION AMANECER**, me permito de manera atenta allegar 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 (10 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



PROCESO EJECUTIVO DE MÍNIMA CUANTIA

DTE: FUNDACIÓN AMANECER

DDA.: EMIGDIO SANTIAGO VACA Y OTROS

CAPITAL VENCIDO

CUOTA Nº 08				
MES	TASA MV	No DIAS	VLR KTAL \$	VLR INTERES \$
mar-17	4,59%	29	259.410	11.510
abr-17	4,59%	30	259.410	11.907
may-17	4,59%	30	259.410	11.907
jun-17	4,59%	30	259.410	11.907
jul-17	4,59%	30	259.410	11.907
ago-17	4,59%	30	259.410	11.907
sep-17	4,59%	30	259.410	11.907
oct-17	4,59%	30	259.410	11.907
nov-17	4,59%	30	259.410	11.907
dic-17	4,59%	30	259.410	11.907
ene-18	4,59%	30	259.410	11.907
feb-18	4,59%	30	259.410	11.907
mar-18	4,59%	30	259.410	11.907
abr-18	4,60%	30	259.410	11.933
may-18	4,60%	30	259.410	11.933
jun-18	4,60%	30	259.410	11.933
jul-18	4,60%	30	259.410	11.933
ago-18	4,60%	30	259.410	11.933
sep-18	4,60%	30	259.410	11.933
oct-18	4,59%	30	259.410	11.907
nov-18	4,59%	30	259.410	11.907
dic-18	4,59%	30	259.410	11.907
ene-19	4,58%	30	259.410	11.881
feb-19	4,58%	30	259.410	11.881
mar-19	4,58%	30	259.410	11.881
abr-19	4,61%	30	259.410	11.959
may-19	4,61%	30	259.410	11.959
jun-19	4,61%	30	259.410	11.959
jul-19	4,60%	30	259.410	11.920
ago-19	4,60%	30	259.410	11.920
sep-19	4,60%	30	259.410	11.920
oct-19	4,57%	30	259.410	11.855
nov-19	4,57%	30	259.410	11.855
dic-19	4,57%	30	259.410	11.855
ene-20	4,57%	30	259.410	11.845
feb-20	4,57%	30	259.410	11.845
mar-20	4,57%	30	259.410	11.845
abr-20	4,63%	30	259.410	12.011
may-20	4,63%	30	259.410	12.011
jun-20	4,63%	30	259.410	12.011
jul-20	4,27%	30	259.410	11.077
ago-20	4,27%	30	259.410	11.077
sep-20	4,27%	30	259.410	11.077
oct-20	4,72%	30	259.410	12.231
nov-20	4,72%	30	259.410	12.231
dic-20	4,72%	30	259.410	12.231
ene-21	4,72%	30	259.410	12.231
feb-21	4,72%	30	259.410	12.231

mar-21	4,72%	30	259.410	12.231
abr-21	4,80%	30	259.410	12.458
may-21	4,80%	30	259.410	12.458
jun-21	4,80%	30	259.410	12.458
jul-21	4,77%	30	259.410	12.367
SUBTOTAL			259.410	632.482
TOTAL				891.892

CUOTA Nº 09				
MES	TASA MV	No DIAS	VLR KTAL \$	VLR INTERES \$
abr-17	4,59%	29	266.674	11.832
may-17	4,59%	30	266.674	12.240
jun-17	4,59%	30	266.674	12.240
jul-17	4,59%	30	266.674	12.240
ago-17	4,59%	30	266.674	12.240
sep-17	4,59%	30	266.674	12.240
oct-17	4,59%	30	266.674	12.240
nov-17	4,59%	30	266.674	12.240
dic-17	4,59%	30	266.674	12.240
ene-18	4,59%	30	266.674	12.240
feb-18	4,59%	30	266.674	12.240
mar-18	4,59%	30	266.674	12.240
abr-18	4,60%	30	266.674	12.267
may-18	4,60%	30	266.674	12.267
jun-18	4,60%	30	266.674	12.267
jul-18	4,60%	30	266.674	12.267
ago-18	4,60%	30	266.674	12.267
sep-18	4,60%	30	266.674	12.267
oct-18	4,59%	30	266.674	12.240
nov-18	4,59%	30	266.674	12.240
dic-18	4,59%	30	266.674	12.240
ene-19	4,58%	30	266.674	12.214
feb-19	4,58%	30	266.674	12.214
mar-19	4,58%	30	266.674	12.214
abr-19	4,61%	30	266.674	12.294
may-19	4,61%	30	266.674	12.294
jun-19	4,61%	30	266.674	12.294
jul-19	4,60%	30	266.674	12.254
ago-19	4,60%	30	266.674	12.254
sep-19	4,60%	30	266.674	12.254
oct-19	4,57%	30	266.674	12.187
nov-19	4,57%	30	266.674	12.187
dic-19	4,57%	30	266.674	12.187
ene-20	4,57%	30	266.674	12.177
feb-20	4,57%	30	266.674	12.177
mar-20	4,57%	30	266.674	12.177
abr-20	4,63%	30	266.674	12.347
may-20	4,63%	30	266.674	12.347
jun-20	4,63%	30	266.674	12.347
jul-20	4,27%	30	266.674	11.387
ago-20	4,27%	30	266.674	11.387
sep-20	4,27%	30	266.674	11.387
oct-20	4,72%	30	266.674	12.574
nov-20	4,72%	30	266.674	12.574
dic-20	4,72%	30	266.674	12.574
ene-21	4,72%	30	266.674	12.574
feb-21	4,72%	30	266.674	12.574
mar-21	4,72%	30	266.674	12.574
abr-21	4,80%	30	266.674	12.807
may-21	4,80%	30	266.674	12.807
jun-21	4,80%	30	266.674	12.807
jul-21	4,77%	30	266.674	12.714
SUBTOTAL			266.674	637.953
TOTAL				904.627

CUOTA Nº 10				
MES	TASA MV	No DIAS	VLR KTAL \$	VLR INTERES \$
may-17	4,59%	29	274.141	12.164
jun-17	4,59%	30	274.141	12.583
jul-17	4,59%	30	274.141	12.583
ago-17	4,59%	30	274.141	12.583
sep-17	4,59%	30	274.141	12.583
oct-17	4,59%	30	274.141	12.583
nov-17	4,59%	30	274.141	12.583
dic-17	4,59%	30	274.141	12.583
ene-18	4,59%	30	274.141	12.583
feb-18	4,59%	30	274.141	12.583
mar-18	4,59%	30	274.141	12.583
abr-18	4,60%	30	274.141	12.610
may-18	4,60%	30	274.141	12.610
jun-18	4,60%	30	274.141	12.610
jul-18	4,60%	30	274.141	12.610
ago-18	4,60%	30	274.141	12.610
sep-18	4,60%	30	274.141	12.610
oct-18	4,59%	30	274.141	12.583
nov-18	4,59%	30	274.141	12.583
dic-18	4,59%	30	274.141	12.583
ene-19	4,58%	30	274.141	12.556
feb-19	4,58%	30	274.141	12.556
mar-19	4,58%	30	274.141	12.556
abr-19	4,61%	30	274.141	12.638
may-19	4,61%	30	274.141	12.638
jun-19	4,61%	30	274.141	12.638
jul-19	4,60%	30	274.141	12.597
ago-19	4,60%	30	274.141	12.597
sep-19	4,60%	30	274.141	12.597
oct-19	4,57%	30	274.141	12.528
nov-19	4,57%	30	274.141	12.528
dic-19	4,57%	30	274.141	12.528
ene-20	4,57%	30	274.141	12.518
feb-20	4,57%	30	274.141	12.518
mar-20	4,57%	30	274.141	12.518
abr-20	4,63%	30	274.141	12.693
may-20	4,63%	30	274.141	12.693
jun-20	4,63%	30	274.141	12.693
jul-20	4,27%	30	274.141	11.706
ago-20	4,27%	30	274.141	11.706
sep-20	4,27%	30	274.141	11.706
oct-20	4,72%	30	274.141	12.926
nov-20	4,72%	30	274.141	12.926
dic-20	4,72%	30	274.141	12.926
ene-21	4,72%	30	274.141	12.926
feb-21	4,72%	30	274.141	12.926
mar-21	4,72%	30	274.141	12.926
abr-21	4,80%	30	274.141	13.166
may-21	4,80%	30	274.141	13.166
jun-21	4,80%	30	274.141	13.166
jul-21	4,77%	30	274.141	13.070
SUBTOTAL			274.141	643.233
TOTAL				917.374

CUOTA Nº 11				
MES	TASA MV	No DIAS	VLR KTAL \$	VLR INTERES \$
jun-17	4,59%	29	281.817	12.504
jul-17	4,59%	30	281.817	12.935
ago-17	4,59%	30	281.817	12.935
sep-17	4,59%	30	281.817	12.935
oct-17	4,59%	30	281.817	12.935
nov-17	4,59%	30	281.817	12.935
dic-17	4,59%	30	281.817	12.935
ene-18	4,59%	30	281.817	12.935

feb-18	4,59%	30	281.817	12.935
mar-18	4,59%	30	281.817	12.935
abr-18	4,60%	30	281.817	12.964
may-18	4,60%	30	281.817	12.964
jun-18	4,60%	30	281.817	12.964
jul-18	4,60%	30	281.817	12.964
ago-18	4,60%	30	281.817	12.964
sep-18	4,60%	30	281.817	12.964
oct-18	4,59%	30	281.817	12.935
nov-18	4,59%	30	281.817	12.935
dic-18	4,59%	30	281.817	12.935
ene-19	4,58%	30	281.817	12.907
feb-19	4,58%	30	281.817	12.907
mar-19	4,58%	30	281.817	12.907
abr-19	4,61%	30	281.817	12.992
may-19	4,61%	30	281.817	12.992
jun-19	4,61%	30	281.817	12.992
jul-19	4,60%	30	281.817	12.949
ago-19	4,60%	30	281.817	12.949
sep-19	4,60%	30	281.817	12.949
oct-19	4,57%	30	281.817	12.879
nov-19	4,57%	30	281.817	12.879
dic-19	4,57%	30	281.817	12.879
ene-20	4,57%	30	281.817	12.868
feb-20	4,57%	30	281.817	12.868
mar-20	4,57%	30	281.817	12.868
abr-20	4,63%	30	281.817	13.048
may-20	4,63%	30	281.817	13.048
jun-20	4,63%	30	281.817	13.048
jul-20	4,27%	30	281.817	12.034
ago-20	4,27%	30	281.817	12.034
sep-20	4,27%	30	281.817	12.034
oct-20	4,72%	30	281.817	13.288
nov-20	4,72%	30	281.817	13.288
dic-20	4,72%	30	281.817	13.288
ene-21	4,72%	30	281.817	13.288
feb-21	4,72%	30	281.817	13.288
mar-21	4,72%	30	281.817	13.288
abr-21	4,80%	30	281.817	13.534
may-21	4,80%	30	281.817	13.534
jun-21	4,80%	30	281.817	13.534
jul-21	4,77%	30	281.817	13.436
SUBTOTAL			281.817	648.308
TOTAL				930.125

CUOTA Nº 12				
MES	TASA MV	No DIAS	VLR KTAL \$	VLR INTERES \$
jul-17	4,59%	29	289.708	12.854
ago-17	4,59%	30	289.708	13.298
sep-17	4,59%	30	289.708	13.298
oct-17	4,59%	30	289.708	13.298
nov-17	4,59%	30	289.708	13.298
dic-17	4,59%	30	289.708	13.298
ene-18	4,59%	30	289.708	13.298
feb-18	4,59%	30	289.708	13.298
mar-18	4,59%	30	289.708	13.298
abr-18	4,60%	30	289.708	13.327
may-18	4,60%	30	289.708	13.327
jun-18	4,60%	30	289.708	13.327
jul-18	4,60%	30	289.708	13.327
ago-18	4,60%	30	289.708	13.327
sep-18	4,60%	30	289.708	13.327
oct-18	4,59%	30	289.708	13.298
nov-18	4,59%	30	289.708	13.298
dic-18	4,59%	30	289.708	13.298
ene-19	4,58%	30	289.708	13.269

feb-19	4,58%	30	289.708	13.269
mar-19	4,58%	30	289.708	13.269
abr-19	4,61%	30	289.708	13.356
may-19	4,61%	30	289.708	13.356
jun-19	4,61%	30	289.708	13.356
jul-19	4,60%	30	289.708	13.312
ago-19	4,60%	30	289.708	13.312
sep-19	4,60%	30	289.708	13.312
oct-19	4,57%	30	289.708	13.240
nov-19	4,57%	30	289.708	13.240
dic-19	4,57%	30	289.708	13.240
ene-20	4,57%	30	289.708	13.229
feb-20	4,57%	30	289.708	13.229
mar-20	4,57%	30	289.708	13.229
abr-20	4,63%	30	289.708	13.413
may-20	4,63%	30	289.708	13.413
jun-20	4,63%	30	289.708	13.413
jul-20	4,27%	30	289.708	12.371
ago-20	4,27%	30	289.708	12.371
sep-20	4,27%	30	289.708	12.371
oct-20	4,72%	30	289.708	13.660
nov-20	4,72%	30	289.708	13.660
dic-20	4,72%	30	289.708	13.660
ene-21	4,72%	30	289.708	13.660
feb-21	4,72%	30	289.708	13.660
mar-21	4,72%	30	289.708	13.660
abr-21	4,80%	30	289.708	13.913
may-21	4,80%	30	289.708	13.913
jun-21	4,80%	30	289.708	13.913
jul-21	4,77%	30	289.708	13.812
SUBTOTAL			289.708	653.163
TOTAL				942.871

CUOTA N° 13				
MES	TASA MV	No DIAS	VLR KTAL \$	VLR INTERÉS \$
ago-17	4,59%	29	297.820	13.214
sep-17	4,59%	30	297.820	13.670
oct-17	4,59%	30	297.820	13.670
nov-17	4,59%	30	297.820	13.670
dic-17	4,59%	30	297.820	13.670
ene-18	4,59%	30	297.820	13.670
feb-18	4,59%	30	297.820	13.670
mar-18	4,59%	30	297.820	13.670
abr-18	4,60%	30	297.820	13.700
may-18	4,60%	30	297.820	13.700
jun-18	4,60%	30	297.820	13.700
jul-18	4,60%	30	297.820	13.700
ago-18	4,60%	30	297.820	13.700
sep-18	4,60%	30	297.820	13.700
oct-18	4,59%	30	297.820	13.670
nov-18	4,59%	30	297.820	13.670
dic-18	4,59%	30	297.820	13.670
ene-19	4,58%	30	297.820	13.640
feb-19	4,58%	30	297.820	13.640
mar-19	4,58%	30	297.820	13.640
abr-19	4,61%	30	297.820	13.730
may-19	4,61%	30	297.820	13.730
jun-19	4,61%	30	297.820	13.730
jul-19	4,60%	30	297.820	13.685
ago-19	4,60%	30	297.820	13.685
sep-19	4,60%	30	297.820	13.685
oct-19	4,57%	30	297.820	13.610
nov-19	4,57%	30	297.820	13.610
dic-19	4,57%	30	297.820	13.610
ene-20	4,57%	30	297.820	13.599
feb-20	4,57%	30	297.820	13.599

mar-20	4,57%	30	297.820	13.599
abr-20	4,63%	30	297.820	13.789
may-20	4,63%	30	297.820	13.789
jun-20	4,63%	30	297.820	13.789
jul-20	4,27%	30	297.820	12.717
ago-20	4,27%	30	297.820	12.717
sep-20	4,27%	30	297.820	12.717
oct-20	4,72%	30	297.820	14.042
nov-20	4,72%	30	297.820	14.042
dic-20	4,72%	30	297.820	14.042
ene-21	4,72%	30	297.820	14.042
feb-21	4,72%	30	297.820	14.042
mar-21	4,72%	30	297.820	14.042
abr-21	4,80%	30	297.820	14.303
may-21	4,80%	30	297.820	14.303
jun-21	4,80%	30	297.820	14.303
jul-21	4,77%	30	297.820	14.199
SUBTOTAL			297.820	657.782
TOTAL				955.602

CUOTA Nº 14				
MES	TASA MV	No DIAS	VLR KTAL \$	VLR INTERES \$
sep-17	4,59%	29	306.159	13.584
oct-17	4,59%	30	306.159	14.053
nov-17	4,59%	30	306.159	14.053
dic-17	4,59%	30	306.159	14.053
ene-18	4,59%	30	306.159	14.053
feb-18	4,59%	30	306.159	14.053
mar-18	4,59%	30	306.159	14.053
abr-18	4,60%	30	306.159	14.083
may-18	4,60%	30	306.159	14.083
jun-18	4,60%	30	306.159	14.083
jul-18	4,60%	30	306.159	14.083
ago-18	4,60%	30	306.159	14.083
sep-18	4,60%	30	306.159	14.083
oct-18	4,59%	30	306.159	14.053
nov-18	4,59%	30	306.159	14.053
dic-18	4,59%	30	306.159	14.053
ene-19	4,58%	30	306.159	14.022
feb-19	4,58%	30	306.159	14.022
mar-19	4,58%	30	306.159	14.022
abr-19	4,61%	30	306.159	14.114
may-19	4,61%	30	306.159	14.114
jun-19	4,61%	30	306.159	14.114
jul-19	4,60%	30	306.159	14.068
ago-19	4,60%	30	306.159	14.068
sep-19	4,60%	30	306.159	14.068
oct-19	4,57%	30	306.159	13.991
nov-19	4,57%	30	306.159	13.991
dic-19	4,57%	30	306.159	13.991
ene-20	4,57%	30	306.159	13.980
feb-20	4,57%	30	306.159	13.980
mar-20	4,57%	30	306.159	13.980
abr-20	4,63%	30	306.159	14.175
may-20	4,63%	30	306.159	14.175
jun-20	4,63%	30	306.159	14.175
jul-20	4,27%	30	306.159	13.073
ago-20	4,27%	30	306.159	13.073
sep-20	4,27%	30	306.159	13.073
oct-20	4,72%	30	306.159	14.435
nov-20	4,72%	30	306.159	14.435
dic-20	4,72%	30	306.159	14.435
ene-21	4,72%	30	306.159	14.435
feb-21	4,72%	30	306.159	14.435

mar-21	4,72%	30	306.159	14.435
abr-21	4,80%	30	306.159	14.703
may-21	4,80%	30	306.159	14.703
jun-21	4,80%	30	306.159	14.703
jul-21	4,77%	30	306.159	14.596
SUBTOTAL			306.159	662.148
TOTAL				968.307

CUOTA Nº 15				
MES	TASA MV	No DIAS	VLR KTAL \$	VLR INTERES \$
oct-17	4,59%	30	314.731	14.446
nov-17	4,59%	30	314.731	14.446
dic-17	4,59%	30	314.731	14.446
ene-18	4,59%	30	314.731	14.446
feb-18	4,59%	30	314.731	14.446
mar-18	4,59%	30	314.731	14.446
abr-18	4,60%	30	314.731	14.478
may-18	4,60%	30	314.731	14.478
jun-18	4,60%	30	314.731	14.478
jul-18	4,60%	30	314.731	14.478
ago-18	4,60%	30	314.731	14.478
sep-18	4,60%	30	314.731	14.478
oct-18	4,59%	30	314.731	14.446
nov-18	4,59%	30	314.731	14.446
dic-18	4,59%	30	314.731	14.446
ene-19	4,58%	30	314.731	14.415
feb-19	4,58%	30	314.731	14.415
mar-19	4,58%	30	314.731	14.415
abr-19	4,61%	30	314.731	14.509
may-19	4,61%	30	314.731	14.509
jun-19	4,61%	30	314.731	14.509
jul-19	4,60%	30	314.731	14.462
ago-19	4,60%	30	314.731	14.462
sep-19	4,60%	30	314.731	14.462
oct-19	4,57%	30	314.731	14.383
nov-19	4,57%	30	314.731	14.383
dic-19	4,57%	30	314.731	14.383
ene-20	4,57%	30	314.731	14.371
feb-20	4,57%	30	314.731	14.371
mar-20	4,57%	30	314.731	14.371
abr-20	4,63%	30	314.731	14.572
may-20	4,63%	30	314.731	14.572
jun-20	4,63%	30	314.731	14.572
jul-20	4,27%	30	314.731	13.439
ago-20	4,27%	30	314.731	13.439
sep-20	4,27%	30	314.731	13.439
oct-20	4,72%	30	314.731	14.840
nov-20	4,72%	30	314.731	14.840
dic-20	4,72%	30	314.731	14.840
ene-21	4,72%	30	314.731	14.840
feb-21	4,72%	30	314.731	14.840
mar-21	4,72%	30	314.731	14.840
abr-21	4,80%	30	314.731	15.115
may-21	4,80%	30	314.731	15.115
jun-21	4,80%	30	314.731	15.115
jul-21	4,77%	30	314.731	15.005
SUBTOTAL			314.731	666.722
TOTAL				981.453

CUOTA Nº 16				
MES	TASA MV	No DIAS	VLR KTAL \$	VLR INTERES \$
nov-17	4,59%	29	323.544	14.356
dic-17	4,59%	30	323.544	14.851
ene-18	4,59%	30	323.544	14.851
feb-18	4,59%	30	323.544	14.851

mar-18	4,59%	30	323.544	14.851
abr-18	4,60%	30	323.544	14.883
may-18	4,60%	30	323.544	14.883
jun-18	4,60%	30	323.544	14.883
jul-18	4,60%	30	323.544	14.883
ago-18	4,60%	30	323.544	14.883
sep-18	4,60%	30	323.544	14.883
oct-18	4,59%	30	323.544	14.851
nov-18	4,59%	30	323.544	14.851
dic-18	4,59%	30	323.544	14.851
ene-19	4,58%	30	323.544	14.818
feb-19	4,58%	30	323.544	14.818
mar-19	4,58%	30	323.544	14.818
abr-19	4,61%	30	323.544	14.915
may-19	4,61%	30	323.544	14.915
jun-19	4,61%	30	323.544	14.915
jul-19	4,60%	30	323.544	14.867
ago-19	4,60%	30	323.544	14.867
sep-19	4,60%	30	323.544	14.867
oct-19	4,57%	30	323.544	14.786
nov-19	4,57%	30	323.544	14.786
dic-19	4,57%	30	323.544	14.786
ene-20	4,57%	30	323.544	14.774
feb-20	4,57%	30	323.544	14.774
mar-20	4,57%	30	323.544	14.774
abr-20	4,63%	30	323.544	14.980
may-20	4,63%	30	323.544	14.980
jun-20	4,63%	30	323.544	14.980
jul-20	4,27%	30	323.544	13.815
ago-20	4,27%	30	323.544	13.815
sep-20	4,27%	30	323.544	13.815
oct-20	4,72%	30	323.544	15.255
nov-20	4,72%	30	323.544	15.255
dic-20	4,72%	30	323.544	15.255
ene-21	4,72%	30	323.544	15.255
feb-21	4,72%	30	323.544	15.255
mar-21	4,72%	30	323.544	15.255
abr-21	4,80%	30	323.544	15.538
may-21	4,80%	30	323.544	15.538
jun-21	4,80%	30	323.544	15.538
jul-21	4,77%	30	323.544	15.425
SUBTOTAL			323.544	670.046
TOTAL				993.590

CUOTA N° 17				
MES	TASA MV	No DIAS	VLR KTAL \$	VLR INTERES \$
dic-17	4,59%	29	332.603	14.758
ene-18	4,59%	30	332.603	15.266
feb-18	4,59%	30	332.603	15.266
mar-18	4,59%	30	332.603	15.266
abr-18	4,60%	30	332.603	15.300
may-18	4,60%	30	332.603	15.300
jun-18	4,60%	30	332.603	15.300
jul-18	4,60%	30	332.603	15.300
ago-18	4,60%	30	332.603	15.300
sep-18	4,60%	30	332.603	15.300
oct-18	4,59%	30	332.603	15.300
nov-18	4,59%	30	332.603	15.266
dic-18	4,59%	30	332.603	15.266
ene-19	4,58%	30	332.603	15.266
feb-19	4,58%	30	332.603	15.233
mar-19	4,58%	30	332.603	15.233
abr-19	4,61%	30	332.603	15.333
may-19	4,61%	30	332.603	15.333
jun-19	4,61%	30	332.603	15.333
jul-19	4,60%	30	332.603	15.283

ago-19	4,60%	30	332.603	15.283
sep-19	4,60%	30	332.603	15.283
oct-19	4,57%	30	332.603	15.200
nov-19	4,57%	30	332.603	15.200
dic-19	4,57%	30	332.603	15.200
ene-20	4,57%	30	332.603	15.187
feb-20	4,57%	30	332.603	15.187
mar-20	4,57%	30	332.603	15.187
abr-20	4,63%	30	332.603	15.400
may-20	4,63%	30	332.603	15.400
jun-20	4,63%	30	332.603	15.400
jul-20	4,27%	30	332.603	14.202
ago-20	4,27%	30	332.603	14.202
sep-20	4,27%	30	332.603	14.202
oct-20	4,72%	30	332.603	15.682
nov-20	4,72%	30	332.603	15.682
dic-20	4,72%	30	332.603	15.682
ene-21	4,72%	30	332.603	15.682
feb-21	4,72%	30	332.603	15.682
mar-21	4,72%	30	332.603	15.682
abr-21	4,80%	30	332.603	15.973
may-21	4,80%	30	332.603	15.973
jun-21	4,80%	30	332.603	15.973
jul-21	4,77%	30	332.603	15.857
SUBTOTAL			332.603	673.540
TOTAL				1.006.143

Intereses de plazo reconocidos mediante auto del 20/02/18	VLR INTERES \$
02/02/17 al 01/03/17	314.371
02/03/17 al 01/04/17	311.140
02/04/17 al 01/05/17	303.673
02/05/17 al 01/06/17	295.997
02/06/17 al 01/07/17	288.106
02/07/17 al 01/08/17	279.994
02/08/17 al 01/09/17	271.655
02/09/17 al 01/10/17	263.083
02/10/17 al 01/11/17	254.270
02/11/17 al 01/12/17	245.211
SUBTOTAL	\$ 2.827.500

CAPITAL ACELERADO - Reconocido mediante auto de fecha 20/02/18				
MES	TASA MV	No DIAS	VLR KTAL \$	VLR INTERES \$
dic-17	4,59%	20	8.424.938	257.803
ene-18	4,59%	30	8.424.938	386.705
feb-18	4,59%	30	8.424.938	386.705
mar-18	4,59%	30	8.424.938	386.705
abr-18	4,60%	30	8.424.938	387.547
may-18	4,60%	30	8.424.938	387.547
jun-18	4,60%	30	8.424.938	387.547
jul-18	4,60%	30	8.424.938	387.547
ago-18	4,60%	30	8.424.938	387.547
sep-18	4,60%	30	8.424.938	387.547
oct-18	4,59%	30	8.424.938	386.705
nov-18	4,59%	30	8.424.938	386.705
dic-18	4,59%	30	8.424.938	386.705
ene-19	4,58%	30	8.424.938	385.862
feb-19	4,58%	30	8.424.938	385.862
mar-19	4,58%	30	8.424.938	385.862
abr-19	4,61%	30	8.424.938	388.390
may-19	4,61%	30	8.424.938	388.390
jun-19	4,61%	30	8.424.938	388.390
jul-19	4,60%	30	8.424.938	387.126
ago-19	4,60%	30	8.424.938	387.126
sep-19	4,60%	30	8.424.938	387.126

oct-19	4,57%	30	8.424.938	385.020
nov-19	4,57%	30	8.424.938	385.020
dic-19	4,57%	30	8.424.938	385.020
ene-20	4,57%	30	8.424.938	384.704
feb-20	4,57%	30	8.424.938	384.704
mar-20	4,57%	30	8.424.938	384.704
abr-20	4,63%	30	8.424.938	390.075
may-20	4,63%	30	8.424.938	390.075
jun-20	4,63%	30	8.424.938	390.075
jul-20	4,27%	30	8.424.938	359.745
ago-20	4,27%	30	8.424.938	359.745
sep-20	4,27%	30	8.424.938	359.745
oct-20	4,72%	30	8.424.938	397.236
nov-20	4,72%	30	8.424.938	397.236
dic-20	4,72%	30	8.424.938	397.236
ene-21	4,72%	30	8.424.938	397.236
feb-21	4,72%	30	8.424.938	397.236
mar-21	4,72%	30	8.424.938	397.236
abr-21	4,80%	30	8.424.938	404.608
may-21	4,80%	30	8.424.938	404.608
jun-21	4,80%	30	8.424.938	404.608
jul-21	4,77%	30	8.424.938	401.659
SUBTOTAL			8.424.938	16.944.972
TOTAL				25.369.910

TOTAL LIQUIDACIÓN	\$	37.689.395
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