Señor

JUEZ SESENTA Y NUEVE (69) CIVIL MUNICIPAL DE BOGOTÀ D.C.
E. S. D.

ASUNTO: LIQUIDACION DE CREDITO **DEMANDANTE: BANCO DE BOGOTA** **DEMANDADO: GELMAN ALEXIS PINZON** **RADICADO: 2018 – 0557**

CARLOS FERNANDO TRUJILLO NAVARRO, obrando como apoderado de la parte demandante, allego liquidación de crédito del proceso en mención.

Se allega liquidación de crédito, en dieciséis (16) folios.

Atentamente,

CARLOS FERNANDO TRUJILLO NAVARRO
C.C. 19.258.566 expedida en Bogotá
T.P. 29.556 del C.S.J.
ctrujillonavarro7@gmail.com

EJECUTIVO SINGULAR DE BANCO DE BOGOTÁ
CONTRA: GERMAN ALEXIS PINZÓN ALONSO
PROCESO No. 2018 - 0557

La fórmula financiera utilizada en esta liquidación, para convertir tasas efectivas anuales a nominales, está expresada asi: TASA NOMINAL ANUAL=[(1+TASA EFECTIVA ANUAL)Elevada a la(1/12)-1) x 12]. Liquidación presentada en concordancia con el artículo 446 del Código General del Proceso

Intereses de Mora sobre el Capital Inicial Cuota No. 1 Pagaré 355857681

CAPITAL				$	108,074.00
Desde	**Hasta**	**Dias**	**Tasa Mensual(%)**		
7/21/2017	7/31/2017	11	2,40	$	951.05
8/1/2017	8/31/2017	31	2,40	$	2,680.24
9/1/2017	9/30/2017	30	2,35	$	2,539.74
10/1/2017	10/31/2017	31	2,32	$	2,590.89
11/1/2017	11/30/2017	30	2,30	$	2,485.70
12/1/2017	12/31/2017	31	2,29	$	2,557.39
1/1/2018	1/31/2018	31	2,28	$	2,546.22
2/1/2018	2/28/2018	28	2,31	$	2,330.08
3/1/2018	3/31/2018	31	2,28	$	2,546.22
4/1/2018	4/30/2018	30	2,26	$	2,442.47
5/1/2018	5/31/2018	31	2,25	$	2,512.72
6/1/2018	6/30/2018	30	2,24	$	2,420.86
7/1/2018	7/31/2018	31	2,21	$	2,468.05
8/1/2018	8/31/2018	31	2,20	$	2,456.88
9/1/2018	9/30/2018	30	2,19	$	2,366.82
10/1/2018	10/31/2018	31	2,17	$	2,423.38
11/1/2018	11/30/2018	30	2,16	$	2,334.40
12/1/2018	12/31/2018	31	2,15	$	2,401.04
1/1/2019	1/31/2019	31	2,13	$	2,378.71
2/1/2019	2/28/2019	28	2,18	$	2,198.95
3/1/2019	3/31/2019	31	2,15	$	2,401.04
4/1/2019	4/30/2019	30	2,14	$	2,312.78
5/1/2019	5/31/2019	31	2,15	$	2,401.04
6/1/2019	6/30/2019	30	2,14	$	2,312.78
7/1/2019	7/31/2019	31	2,14	$	2,389.88
8/1/2019	8/31/2019	31	2,14	$	2,389.88
9/1/2019	9/30/2019	30	2,14	$	2,312.78
10/1/2019	10/31/2019	31	2,12	$	2,367.54
11/1/2019	11/30/2019	30	2,11	$	2,280.36
12/1/2019	12/31/2019	31	2,10	$	2,345.21
1/1/2020	1/31/2020	31	2,09	$	2,334.04
2/1/2020	2/29/2020	29	2,12	$	2,214.80

3/1/2020	3/31/2020	31	2,11	$	2,356.37
4/1/2020	4/30/2020	30	2,08	$	2,247.94
5/1/2020	5/31/2020	31	2,03	$	2,267.03
6/1/2020	6/30/2020	30	2,02	$	2,183.09
7/1/2020	7/31/2020	31	2,02	$	2,255.86
8/1/2020	8/31/2020	31	2,03	$	2,267.03
9/1/2020	9/30/2020	30	2,05	$	2,215.52
10/1/2020	10/31/2020	31	2,02	$	2,255.86
11/1/2020	11/30/2020	30	2,00	$	2,161.48
12/1/2020	12/31/2020	31	1,96	$	2,188.86
1/1/2021	1/31/2021	31	1,94	$	2,166.52
2/1/2021	2/28/2021	28	1,97	$	1,987.12
3/1/2021	3/31/2021	31	1,95	$	2,177.69
4/1/2021	4/30/2021	30	1,94	$	2,096.64
5/1/2021	5/31/2021	31	1,93	$	2,155.36
6/1/2021	6/30/2021	30	1,93	$	2,085.83
7/1/2021	7/31/2021	31	1,93	$	2,155.36
8/1/2021	8/31/2021	31	1,94	$	2,166.52
9/1/2021	9/30/2021	30	1,93	$	2,085.83
10/1/2021	10/31/2021	31	1,92	$	2,144.19
11/1/2021	11/30/2021	30	1,94	$	2,096.64
12/1/2021	12/31/2021	31	1,96	$	2,188.86
1/1/2022	1/5/2022	5	1,96	$	353.04
			Total Intereses de M	$	123,952.58
			Subtotal	$	232,026.58

RESUMEN DE LA LIQUIDACIÓN DEL CRÈDITO

Capital	$	108,074.00
Total Intereses Corrientes (+)	$	271,468.00
Total Intereses Mora (+)	$	123,952.58
Abonos (-)	$	0.00
TOTAL OBLIGACIÓN	$	503,494.58

Intereses de Mora sobre el Capital Inicial Cuota No. 2 Pagaré 355857681

CAPITAL $ 110,668.00

Desde	Hasta	Dias	Tasa Mensual(%)		
8/21/2017	8/31/2017	11	2,40	$	973.88
9/1/2017	9/30/2017	30	2,35	$	2,600.70
10/1/2017	10/31/2017	31	2,32	$	2,653.08
11/1/2017	11/30/2017	30	2,30	$	2,545.36
12/1/2017	12/31/2017	31	2,29	$	2,618.77
1/1/2018	1/31/2018	31	2,28	$	2,607.34

2/1/2018	2/28/2018	28	2,31	$	2,386.00
3/1/2018	3/31/2018	31	2,28	$	2,607.34
4/1/2018	4/30/2018	30	2,26	$	2,501.10
5/1/2018	5/31/2018	31	2,25	$	2,573.03
6/1/2018	6/30/2018	30	2,24	$	2,478.96
7/1/2018	7/31/2018	31	2,21	$	2,527.29
8/1/2018	8/31/2018	31	2,20	$	2,515.85
9/1/2018	9/30/2018	30	2,19	$	2,423.63
10/1/2018	10/31/2018	31	2,17	$	2,481.55
11/1/2018	11/30/2018	30	2,16	$	2,390.43
12/1/2018	12/31/2018	31	2,15	$	2,458.67
1/1/2019	1/31/2019	31	2,13	$	2,435.80
2/1/2019	2/28/2019	28	2,18	$	2,251.72
3/1/2019	3/31/2019	31	2,15	$	2,458.67
4/1/2019	4/30/2019	30	2,14	$	2,368.30
5/1/2019	5/31/2019	31	2,15	$	2,458.67
6/1/2019	6/30/2019	30	2,14	$	2,368.30
7/1/2019	7/31/2019	31	2,14	$	2,447.24
8/1/2019	8/31/2019	31	2,14	$	2,447.24
9/1/2019	9/30/2019	30	2,14	$	2,368.30
10/1/2019	10/31/2019	31	2,12	$	2,424.37
11/1/2019	11/30/2019	30	2,11	$	2,335.09
12/1/2019	12/31/2019	31	2,10	$	2,401.50
1/1/2020	1/31/2020	31	2,09	$	2,390.06
2/1/2020	2/29/2020	29	2,12	$	2,267.96
3/1/2020	3/31/2020	31	2,11	$	2,412.93
4/1/2020	4/30/2020	30	2,08	$	2,301.89
5/1/2020	5/31/2020	31	2,03	$	2,321.45
6/1/2020	6/30/2020	30	2,02	$	2,235.49
7/1/2020	7/31/2020	31	2,02	$	2,310.01
8/1/2020	8/31/2020	31	2,03	$	2,321.45
9/1/2020	9/30/2020	30	2,05	$	2,268.69
10/1/2020	10/31/2020	31	2,02	$	2,310.01
11/1/2020	11/30/2020	30	2,00	$	2,213.36
12/1/2020	12/31/2020	31	1,96	$	2,241.40
1/1/2021	1/31/2021	31	1,94	$	2,218.52
2/1/2021	2/28/2021	28	1,97	$	2,034.82
3/1/2021	3/31/2021	31	1,95	$	2,229.96
4/1/2021	4/30/2021	30	1,94	$	2,146.96
5/1/2021	5/31/2021	31	1,93	$	2,207.09
6/1/2021	6/30/2021	30	1,93	$	2,135.89
7/1/2021	7/31/2021	31	1,93	$	2,207.09
8/1/2021	8/31/2021	31	1,94	$	2,218.52
9/1/2021	9/30/2021	30	1,93	$	2,135.89
10/1/2021	10/31/2021	31	1,92	$	2,195.65
11/1/2021	11/30/2021	30	1,94	$	2,146.96
12/1/2021	12/31/2021	31	1,96	$	2,241.40

1/1/2022	1/5/2022	5	1,96	$	361.52
			Total Intereses de M	$	124,183.15
			Subtotal	$	234,851.15

RESUMEN DE LA LIQUIDACIÓN DEL CRÈDITO

Capital	$	110,668.00
Total Intereses Corrientes (+)	$	268,874.00
Total Intereses Mora (+)	$	124,183.15
Abonos (-)	$	0.00
TOTAL OBLIGACIÓN	$	503,725.15

Intereses de Mora sobre el Capital Inicial Cuota No. 3 Pagaré 355857681

CAPITAL $ 113,324.00

Desde	Hasta	Dias	Tasa Mensual(%)		
9/21/2017	9/30/2017	10	2,35	$	887.70
10/1/2017	10/31/2017	31	2,32	$	2,716.75
11/1/2017	11/30/2017	30	2,30	$	2,606.45
12/1/2017	12/31/2017	31	2,29	$	2,681.62
1/1/2018	1/31/2018	31	2,28	$	2,669.91
2/1/2018	2/28/2018	28	2,31	$	2,443.27
3/1/2018	3/31/2018	31	2,28	$	2,669.91
4/1/2018	4/30/2018	30	2,26	$	2,561.12
5/1/2018	5/31/2018	31	2,25	$	2,634.78
6/1/2018	6/30/2018	30	2,24	$	2,538.46
7/1/2018	7/31/2018	31	2,21	$	2,587.94
8/1/2018	8/31/2018	31	2,20	$	2,576.23
9/1/2018	9/30/2018	30	2,19	$	2,481.80
10/1/2018	10/31/2018	31	2,17	$	2,541.10
11/1/2018	11/30/2018	30	2,16	$	2,447.80
12/1/2018	12/31/2018	31	2,15	$	2,517.68
1/1/2019	1/31/2019	31	2,13	$	2,494.26
2/1/2019	2/28/2019	28	2,18	$	2,305.77
3/1/2019	3/31/2019	31	2,15	$	2,517.68
4/1/2019	4/30/2019	30	2,14	$	2,425.13
5/1/2019	5/31/2019	31	2,15	$	2,517.68
6/1/2019	6/30/2019	30	2,14	$	2,425.13
7/1/2019	7/31/2019	31	2,14	$	2,505.97
8/1/2019	8/31/2019	31	2,14	$	2,505.97
9/1/2019	9/30/2019	30	2,14	$	2,425.13
10/1/2019	10/31/2019	31	2,12	$	2,482.55
11/1/2019	11/30/2019	30	2,11	$	2,391.14
12/1/2019	12/31/2019	31	2,10	$	2,459.13

1/1/2020	1/31/2020	31	2,09	$	2,447.42
2/1/2020	2/29/2020	29	2,12	$	2,322.39
3/1/2020	3/31/2020	31	2,11	$	2,470.84
4/1/2020	4/30/2020	30	2,08	$	2,357.14
5/1/2020	5/31/2020	31	2,03	$	2,377.16
6/1/2020	6/30/2020	30	2,02	$	2,289.14
7/1/2020	7/31/2020	31	2,02	$	2,365.45
8/1/2020	8/31/2020	31	2,03	$	2,377.16
9/1/2020	9/30/2020	30	2,05	$	2,323.14
10/1/2020	10/31/2020	31	2,02	$	2,365.45
11/1/2020	11/30/2020	30	2,00	$	2,266.48
12/1/2020	12/31/2020	31	1,96	$	2,295.19
1/1/2021	1/31/2021	31	1,94	$	2,271.77
2/1/2021	2/28/2021	28	1,97	$	2,083.65
3/1/2021	3/31/2021	31	1,95	$	2,283.48
4/1/2021	4/30/2021	30	1,94	$	2,198.49
5/1/2021	5/31/2021	31	1,93	$	2,260.06
6/1/2021	6/30/2021	30	1,93	$	2,187.15
7/1/2021	7/31/2021	31	1,93	$	2,260.06
8/1/2021	8/31/2021	31	1,94	$	2,271.77
9/1/2021	9/30/2021	30	1,93	$	2,187.15
10/1/2021	10/31/2021	31	1,92	$	2,248.35
11/1/2021	11/30/2021	30	1,94	$	2,198.49
12/1/2021	12/31/2021	31	1,96	$	2,295.19
1/1/2022	1/5/2022	5	1,96	$	370.19
			Total Intereses de M	$	124,390.82
			Subtotal	$	237,714.82

RESUMEN DE LA LIQUIDACIÓN DEL CRÈDITO

Capital	$	113,324.00
Total Intereses Corrientes (+)	$	266,218.00
Total Intereses Mora (+)	$	124,390.82
Abonos (-)	$	0.00
TOTAL OBLIGACIÓN	$	237,714.82

Intereses de Mora sobre el Capital Inicial Cuota No. 4 Pagaré 355857681

CAPITAL $ 116,044.00

Desde	Hasta	Dias	Tasa Mensual(%)		
10/21/2017	10/31/2017	11	2,32	$	987.15
11/1/2017	11/30/2017	30	2,30	$	2,669.01
12/1/2017	12/31/2017	31	2,29	$	2,745.99
1/1/2018	1/31/2018	31	2,28	$	2,734.00

2/1/2018	2/28/2018	28	2,31	$	2,501.91
3/1/2018	3/31/2018	31	2,28	$	2,734.00
4/1/2018	4/30/2018	30	2,26	$	2,622.59
5/1/2018	5/31/2018	31	2,25	$	2,698.02
6/1/2018	6/30/2018	30	2,24	$	2,599.39
7/1/2018	7/31/2018	31	2,21	$	2,650.06
8/1/2018	8/31/2018	31	2,20	$	2,638.07
9/1/2018	9/30/2018	30	2,19	$	2,541.36
10/1/2018	10/31/2018	31	2,17	$	2,602.09
11/1/2018	11/30/2018	30	2,16	$	2,506.55
12/1/2018	12/31/2018	31	2,15	$	2,578.11
1/1/2019	1/31/2019	31	2,13	$	2,554.13
2/1/2019	2/28/2019	28	2,18	$	2,361.11
3/1/2019	3/31/2019	31	2,15	$	2,578.11
4/1/2019	4/30/2019	30	2,14	$	2,483.34
5/1/2019	5/31/2019	31	2,15	$	2,578.11
6/1/2019	6/30/2019	30	2,14	$	2,483.34
7/1/2019	7/31/2019	31	2,14	$	2,566.12
8/1/2019	8/31/2019	31	2,14	$	2,566.12
9/1/2019	9/30/2019	30	2,14	$	2,483.34
10/1/2019	10/31/2019	31	2,12	$	2,542.14
11/1/2019	11/30/2019	30	2,11	$	2,448.53
12/1/2019	12/31/2019	31	2,10	$	2,518.15
1/1/2020	1/31/2020	31	2,09	$	2,506.16
2/1/2020	2/29/2020	29	2,12	$	2,378.13
3/1/2020	3/31/2020	31	2,11	$	2,530.15
4/1/2020	4/30/2020	30	2,08	$	2,413.72
5/1/2020	5/31/2020	31	2,03	$	2,434.22
6/1/2020	6/30/2020	30	2,02	$	2,344.09
7/1/2020	7/31/2020	31	2,02	$	2,422.23
8/1/2020	8/31/2020	31	2,03	$	2,434.22
9/1/2020	9/30/2020	30	2,05	$	2,378.90
10/1/2020	10/31/2020	31	2,02	$	2,422.23
11/1/2020	11/30/2020	30	2,00	$	2,320.88
12/1/2020	12/31/2020	31	1,96	$	2,350.28
1/1/2021	1/31/2021	31	1,94	$	2,326.30
2/1/2021	2/28/2021	28	1,97	$	2,133.66
3/1/2021	3/31/2021	31	1,95	$	2,338.29
4/1/2021	4/30/2021	30	1,94	$	2,251.25
5/1/2021	5/31/2021	31	1,93	$	2,314.30
6/1/2021	6/30/2021	30	1,93	$	2,239.65
7/1/2021	7/31/2021	31	1,93	$	2,314.30
8/1/2021	8/31/2021	31	1,94	$	2,326.30
9/1/2021	9/30/2021	30	1,93	$	2,239.65
10/1/2021	10/31/2021	31	1,92	$	2,302.31
11/1/2021	11/30/2021	30	1,94	$	2,251.25
12/1/2021	12/31/2021	31	1,96	$	2,350.28

1/1/2022	1/5/2022	5	1,96	$	379.08
			Total Intereses de M	$	124,672.67
			Subtotal	$	240,716.67

RESUMEN DE LA LIQUIDACIÓN DEL CRÈDITO

Capital	$	116,044.00
Total Intereses Corrientes (+)	$	0.00
Total Intereses Mora (+)	$	124,672.67
Abonos (-)	$	0.00
TOTAL OBLIGACIÓN	$	240,716.67

Intereses de Mora sobre el Capital Inicial Cuota No. 5 Pagaré 355857681

CAPITAL $ 118,829.00

Desde	Hasta	Dias	Tasa Mensual(%)		
11/21/2017	11/30/2017	10	2,30	$	911.02
12/1/2017	12/31/2017	31	2,29	$	2,811.89
1/1/2018	1/31/2018	31	2,28	$	2,799.61
2/1/2018	2/28/2018	28	2,31	$	2,561.95
3/1/2018	3/31/2018	31	2,28	$	2,799.61
4/1/2018	4/30/2018	30	2,26	$	2,685.54
5/1/2018	5/31/2018	31	2,25	$	2,762.77
6/1/2018	6/30/2018	30	2,24	$	2,661.77
7/1/2018	7/31/2018	31	2,21	$	2,713.66
8/1/2018	8/31/2018	31	2,20	$	2,701.38
9/1/2018	9/30/2018	30	2,19	$	2,602.36
10/1/2018	10/31/2018	31	2,17	$	2,664.54
11/1/2018	11/30/2018	30	2,16	$	2,566.71
12/1/2018	12/31/2018	31	2,15	$	2,639.98
1/1/2019	1/31/2019	31	2,13	$	2,615.43
2/1/2019	2/28/2019	28	2,18	$	2,417.77
3/1/2019	3/31/2019	31	2,15	$	2,639.98
4/1/2019	4/30/2019	30	2,14	$	2,542.94
5/1/2019	5/31/2019	31	2,15	$	2,639.98
6/1/2019	6/30/2019	30	2,14	$	2,542.94
7/1/2019	7/31/2019	31	2,14	$	2,627.71
8/1/2019	8/31/2019	31	2,14	$	2,627.71
9/1/2019	9/30/2019	30	2,14	$	2,542.94
10/1/2019	10/31/2019	31	2,12	$	2,603.15
11/1/2019	11/30/2019	30	2,11	$	2,507.29
12/1/2019	12/31/2019	31	2,10	$	2,578.59
1/1/2020	1/31/2020	31	2,09	$	2,566.31
2/1/2020	2/29/2020	29	2,12	$	2,435.20

3/1/2020	3/31/2020	31	2,11	$	2,590.87
4/1/2020	4/30/2020	30	2,08	$	2,471.64
5/1/2020	5/31/2020	31	2,03	$	2,492.64
6/1/2020	6/30/2020	30	2,02	$	2,400.35
7/1/2020	7/31/2020	31	2,02	$	2,480.36
8/1/2020	8/31/2020	31	2,03	$	2,492.64
9/1/2020	9/30/2020	30	2,05	$	2,435.99
10/1/2020	10/31/2020	31	2,02	$	2,480.36
11/1/2020	11/30/2020	30	2,00	$	2,376.58
12/1/2020	12/31/2020	31	1,96	$	2,406.68
1/1/2021	1/31/2021	31	1,94	$	2,382.13
2/1/2021	2/28/2021	28	1,97	$	2,184.87
3/1/2021	3/31/2021	31	1,95	$	2,394.40
4/1/2021	4/30/2021	30	1,94	$	2,305.28
5/1/2021	5/31/2021	31	1,93	$	2,369.85
6/1/2021	6/30/2021	30	1,93	$	2,293.40
7/1/2021	7/31/2021	31	1,93	$	2,369.85
8/1/2021	8/31/2021	31	1,94	$	2,382.13
9/1/2021	9/30/2021	30	1,93	$	2,293.40
10/1/2021	10/31/2021	31	1,92	$	2,357.57
11/1/2021	11/30/2021	30	1,94	$	2,305.28
12/1/2021	12/31/2021	31	1,96	$	2,406.68
1/1/2022	1/5/2022	5	1,96	$	388.17
			Total Intereses de M	$	124,831.85
			Subtotal	$	243,660.85

RESUMEN DE LA LIQUIDACIÓN DEL CRÈDITO

Capital	$	118,829.00
Total Intereses Corrientes (+)	$	263,498.00
Total Intereses Mora (+)	$	124,831.85
Abonos (-)	$	0.00
TOTAL OBLIGACIÓN	$	507,158.85

Intereses de Mora sobre el Capital Inicial Cuota No. 6 Pagaré 355857681

CAPITAL $ 121,681.00

Desde	Hasta	Dias	Tasa Mensual(%)		
12/21/2017	12/31/2017	11	2,29	$	1,021.71
1/1/2018	1/31/2018	31	2,28	$	2,866.80
2/1/2018	2/28/2018	28	2,31	$	2,623.44
3/1/2018	3/31/2018	31	2,28	$	2,866.80
4/1/2018	4/30/2018	30	2,26	$	2,749.99
5/1/2018	5/31/2018	31	2,25	$	2,829.08

6/1/2018	6/30/2018	30	2,24	$	2,725.65
7/1/2018	7/31/2018	31	2,21	$	2,778.79
8/1/2018	8/31/2018	31	2,20	$	2,766.21
9/1/2018	9/30/2018	30	2,19	$	2,664.81
10/1/2018	10/31/2018	31	2,17	$	2,728.49
11/1/2018	11/30/2018	30	2,16	$	2,628.31
12/1/2018	12/31/2018	31	2,15	$	2,703.35
1/1/2019	1/31/2019	31	2,13	$	2,678.20
2/1/2019	2/28/2019	28	2,18	$	2,475.80
3/1/2019	3/31/2019	31	2,15	$	2,703.35
4/1/2019	4/30/2019	30	2,14	$	2,603.97
5/1/2019	5/31/2019	31	2,15	$	2,703.35
6/1/2019	6/30/2019	30	2,14	$	2,603.97
7/1/2019	7/31/2019	31	2,14	$	2,690.77
8/1/2019	8/31/2019	31	2,14	$	2,690.77
9/1/2019	9/30/2019	30	2,14	$	2,603.97
10/1/2019	10/31/2019	31	2,12	$	2,665.63
11/1/2019	11/30/2019	30	2,11	$	2,567.47
12/1/2019	12/31/2019	31	2,10	$	2,640.48
1/1/2020	1/31/2020	31	2,09	$	2,627.90
2/1/2020	2/29/2020	29	2,12	$	2,493.65
3/1/2020	3/31/2020	31	2,11	$	2,653.05
4/1/2020	4/30/2020	30	2,08	$	2,530.96
5/1/2020	5/31/2020	31	2,03	$	2,552.46
6/1/2020	6/30/2020	30	2,02	$	2,457.96
7/1/2020	7/31/2020	31	2,02	$	2,539.89
8/1/2020	8/31/2020	31	2,03	$	2,552.46
9/1/2020	9/30/2020	30	2,05	$	2,494.46
10/1/2020	10/31/2020	31	2,02	$	2,539.89
11/1/2020	11/30/2020	30	2,00	$	2,433.62
12/1/2020	12/31/2020	31	1,96	$	2,464.45
1/1/2021	1/31/2021	31	1,94	$	2,439.30
2/1/2021	2/28/2021	28	1,97	$	2,237.31
3/1/2021	3/31/2021	31	1,95	$	2,451.87
4/1/2021	4/30/2021	30	1,94	$	2,360.61
5/1/2021	5/31/2021	31	1,93	$	2,426.72
6/1/2021	6/30/2021	30	1,93	$	2,348.44
7/1/2021	7/31/2021	31	1,93	$	2,426.72
8/1/2021	8/31/2021	31	1,94	$	2,439.30
9/1/2021	9/30/2021	30	1,93	$	2,348.44
10/1/2021	10/31/2021	31	1,92	$	2,414.15
11/1/2021	11/30/2021	30	1,94	$	2,360.61
12/1/2021	12/31/2021	31	1,96	$	2,464.45
1/1/2022	1/5/2022	5	1,96	$	397.49
			Total Intereses de M	$	125,037.32
			Subtotal	$	246,718.32

RESUMEN DE LA LIQUIDACIÓN DEL CRÈDITO

Capital	$	121,681.00
Total Intereses Corrientes (+)	$	260,713.00
Total Intereses Mora (+)	$	125,037.32
Abonos (-)	$	0.00
TOTAL OBLIGACIÓN	$	507,431.32

Intereses de Mora sobre el Capital Inicial Cuota No. 7 Pagaré 355857681

CAPITAL $ 124,601.00

Desde	Hasta	Dias	Tasa Mensual(%)		
1/21/2018	1/31/2018	11	2,28	$	1,041.66
2/1/2018	2/28/2018	28	2,31	$	2,686.40
3/1/2018	3/31/2018	31	2,28	$	2,935.60
4/1/2018	4/30/2018	30	2,26	$	2,815.98
5/1/2018	5/31/2018	31	2,25	$	2,896.97
6/1/2018	6/30/2018	30	2,24	$	2,791.06
7/1/2018	7/31/2018	31	2,21	$	2,845.47
8/1/2018	8/31/2018	31	2,20	$	2,832.60
9/1/2018	9/30/2018	30	2,19	$	2,728.76
10/1/2018	10/31/2018	31	2,17	$	2,793.97
11/1/2018	11/30/2018	30	2,16	$	2,691.38
12/1/2018	12/31/2018	31	2,15	$	2,768.22
1/1/2019	1/31/2019	31	2,13	$	2,742.47
2/1/2019	2/28/2019	28	2,18	$	2,535.22
3/1/2019	3/31/2019	31	2,15	$	2,768.22
4/1/2019	4/30/2019	30	2,14	$	2,666.46
5/1/2019	5/31/2019	31	2,15	$	2,768.22
6/1/2019	6/30/2019	30	2,14	$	2,666.46
7/1/2019	7/31/2019	31	2,14	$	2,755.34
8/1/2019	8/31/2019	31	2,14	$	2,755.34
9/1/2019	9/30/2019	30	2,14	$	2,666.46
10/1/2019	10/31/2019	31	2,12	$	2,729.59
11/1/2019	11/30/2019	30	2,11	$	2,629.08
12/1/2019	12/31/2019	31	2,10	$	2,703.84
1/1/2020	1/31/2020	31	2,09	$	2,690.97
2/1/2020	2/29/2020	29	2,12	$	2,553.49
3/1/2020	3/31/2020	31	2,11	$	2,716.72
4/1/2020	4/30/2020	30	2,08	$	2,591.70
5/1/2020	5/31/2020	31	2,03	$	2,613.71
6/1/2020	6/30/2020	30	2,02	$	2,516.94
7/1/2020	7/31/2020	31	2,02	$	2,600.84

8/1/2020	8/31/2020	31	2,03	$	2,613.71
9/1/2020	9/30/2020	30	2,05	$	2,554.32
10/1/2020	10/31/2020	31	2,02	$	2,600.84
11/1/2020	11/30/2020	30	2,00	$	2,492.02
12/1/2020	12/31/2020	31	1,96	$	2,523.59
1/1/2021	1/31/2021	31	1,94	$	2,497.83
2/1/2021	2/28/2021	28	1,97	$	2,291.00
3/1/2021	3/31/2021	31	1,95	$	2,510.71
4/1/2021	4/30/2021	30	1,94	$	2,417.26
5/1/2021	5/31/2021	31	1,93	$	2,484.96
6/1/2021	6/30/2021	30	1,93	$	2,404.80
7/1/2021	7/31/2021	31	1,93	$	2,484.96
8/1/2021	8/31/2021	31	1,94	$	2,497.83
9/1/2021	9/30/2021	30	1,93	$	2,404.80
10/1/2021	10/31/2021	31	1,92	$	2,472.08
11/1/2021	11/30/2021	30	1,94	$	2,417.26
12/1/2021	12/31/2021	31	1,96	$	2,523.59
1/1/2022	1/5/2022	5	1,96	$	407.03
			Total Intereses de M	$	125,097.73
			Subtotal	$	249,698.73

RESUMEN DE LA LIQUIDACIÓN DEL CRÈDITO

Capital	$	124,601.00
Total Intereses Corrientes (+)	$	257,861.00
Total Intereses Mora (+)	$	125,097.73
Abonos (-)	$	0.00
TOTAL OBLIGACIÓN	$	507,559.73

Intereses de Mora sobre el Capital Inicial Cuota No. 8 Pagaré 355857681

CAPITAL $ 127,592.00

Desde	Hasta	Dias	Tasa Mensual(%)		
2/21/2018	2/28/2018	8	2,31	$	785.97
3/1/2018	3/31/2018	31	2,28	$	3,006.07
4/1/2018	4/30/2018	30	2,26	$	2,883.58
5/1/2018	5/31/2018	31	2,25	$	2,966.51
6/1/2018	6/30/2018	30	2,24	$	2,858.06
7/1/2018	7/31/2018	31	2,21	$	2,913.78
8/1/2018	8/31/2018	31	2,20	$	2,900.59
9/1/2018	9/30/2018	30	2,19	$	2,794.26
10/1/2018	10/31/2018	31	2,17	$	2,861.04
11/1/2018	11/30/2018	30	2,16	$	2,755.99
12/1/2018	12/31/2018	31	2,15	$	2,834.67

1/1/2019	1/31/2019	31	2,13	$	2,808.30
2/1/2019	2/28/2019	28	2,18	$	2,596.07
3/1/2019	3/31/2019	31	2,15	$	2,834.67
4/1/2019	4/30/2019	30	2,14	$	2,730.47
5/1/2019	5/31/2019	31	2,15	$	2,834.67
6/1/2019	6/30/2019	30	2,14	$	2,730.47
7/1/2019	7/31/2019	31	2,14	$	2,821.48
8/1/2019	8/31/2019	31	2,14	$	2,821.48
9/1/2019	9/30/2019	30	2,14	$	2,730.47
10/1/2019	10/31/2019	31	2,12	$	2,795.12
11/1/2019	11/30/2019	30	2,11	$	2,692.19
12/1/2019	12/31/2019	31	2,10	$	2,768.75
1/1/2020	1/31/2020	31	2,09	$	2,755.56
2/1/2020	2/29/2020	29	2,12	$	2,614.79
3/1/2020	3/31/2020	31	2,11	$	2,781.93
4/1/2020	4/30/2020	30	2,08	$	2,653.91
5/1/2020	5/31/2020	31	2,03	$	2,676.45
6/1/2020	6/30/2020	30	2,02	$	2,577.36
7/1/2020	7/31/2020	31	2,02	$	2,663.27
8/1/2020	8/31/2020	31	2,03	$	2,676.45
9/1/2020	9/30/2020	30	2,05	$	2,615.64
10/1/2020	10/31/2020	31	2,02	$	2,663.27
11/1/2020	11/30/2020	30	2,00	$	2,551.84
12/1/2020	12/31/2020	31	1,96	$	2,584.16
1/1/2021	1/31/2021	31	1,94	$	2,557.79
2/1/2021	2/28/2021	28	1,97	$	2,345.99
3/1/2021	3/31/2021	31	1,95	$	2,570.98
4/1/2021	4/30/2021	30	1,94	$	2,475.28
5/1/2021	5/31/2021	31	1,93	$	2,544.61
6/1/2021	6/30/2021	30	1,93	$	2,462.53
7/1/2021	7/31/2021	31	1,93	$	2,544.61
8/1/2021	8/31/2021	31	1,94	$	2,557.79
9/1/2021	9/30/2021	30	1,93	$	2,462.53
10/1/2021	10/31/2021	31	1,92	$	2,531.43
11/1/2021	11/30/2021	30	1,94	$	2,475.28
12/1/2021	12/31/2021	31	1,96	$	2,584.16
1/1/2022	1/5/2022	5	1,96	$	416.80
			Total Intereses de M	$	125,069.07
			Subtotal	$	252,661.07

RESUMEN DE LA LIQUIDACIÓN DEL CRÈDITO

Capital	$	127,592.00
Total Intereses Corrientes (+)	$	254,491.00
Total Intereses Mora (+)	$	125,069.07

Abonos (-)	$	0.00
TOTAL OBLIGACIÓN	$	507,152.07

Intereses de Mora sobre el Capital Inicial Cuota No. 9 Pagaré 355857681

CAPITAL				$	130,654.00
Desde	**Hasta**	**Dias**	**Tasa Mensual(%)**		
3/21/2018	3/31/2018	11	2,28	$	1,092.27
4/1/2018	4/30/2018	30	2,26	$	2,952.78
5/1/2018	5/31/2018	31	2,25	$	3,037.71
6/1/2018	6/30/2018	30	2,24	$	2,926.65
7/1/2018	7/31/2018	31	2,21	$	2,983.70
8/1/2018	8/31/2018	31	2,20	$	2,970.20
9/1/2018	9/30/2018	30	2,19	$	2,861.32
10/1/2018	10/31/2018	31	2,17	$	2,929.70
11/1/2018	11/30/2018	30	2,16	$	2,822.13
12/1/2018	12/31/2018	31	2,15	$	2,902.70
1/1/2019	1/31/2019	31	2,13	$	2,875.69
2/1/2019	2/28/2019	28	2,18	$	2,658.37
3/1/2019	3/31/2019	31	2,15	$	2,902.70
4/1/2019	4/30/2019	30	2,14	$	2,796.00
5/1/2019	5/31/2019	31	2,15	$	2,902.70
6/1/2019	6/30/2019	30	2,14	$	2,796.00
7/1/2019	7/31/2019	31	2,14	$	2,889.20
8/1/2019	8/31/2019	31	2,14	$	2,889.20
9/1/2019	9/30/2019	30	2,14	$	2,796.00
10/1/2019	10/31/2019	31	2,12	$	2,862.19
11/1/2019	11/30/2019	30	2,11	$	2,756.80
12/1/2019	12/31/2019	31	2,10	$	2,835.19
1/1/2020	1/31/2020	31	2,09	$	2,821.69
2/1/2020	2/29/2020	29	2,12	$	2,677.54
3/1/2020	3/31/2020	31	2,11	$	2,848.69
4/1/2020	4/30/2020	30	2,08	$	2,717.60
5/1/2020	5/31/2020	31	2,03	$	2,740.69
6/1/2020	6/30/2020	30	2,02	$	2,639.21
7/1/2020	7/31/2020	31	2,02	$	2,727.18
8/1/2020	8/31/2020	31	2,03	$	2,740.69
9/1/2020	9/30/2020	30	2,05	$	2,678.41
10/1/2020	10/31/2020	31	2,02	$	2,727.18
11/1/2020	11/30/2020	30	2,00	$	2,613.08
12/1/2020	12/31/2020	31	1,96	$	2,646.18
1/1/2021	1/31/2021	31	1,94	$	2,619.18
2/1/2021	2/28/2021	28	1,97	$	2,402.29
3/1/2021	3/31/2021	31	1,95	$	2,632.68
4/1/2021	4/30/2021	30	1,94	$	2,534.69
5/1/2021	5/31/2021	31	1,93	$	2,605.68

6/1/2021	6/30/2021	30	1,93	$	2,521.62
7/1/2021	7/31/2021	31	1,93	$	2,605.68
8/1/2021	8/31/2021	31	1,94	$	2,619.18
9/1/2021	9/30/2021	30	1,93	$	2,521.62
10/1/2021	10/31/2021	31	1,92	$	2,592.18
11/1/2021	11/30/2021	30	1,94	$	2,534.69
12/1/2021	12/31/2021	31	1,96	$	2,646.18
1/1/2022	1/5/2022	5	1,96	$	426.80
			Total Intereses de M	$	125,279.81
			Subtotal	$	255,933.81

RESUMEN DE LA LIQUIDACIÓN DEL CRÈDITO

Capital	$	130,654.00
Total Intereses Corrientes (+)	$	251,950.00
Total Intereses Mora (+)	$	125,279.81
Abonos (-)	$	0.00
TOTAL OBLIGACIÓN	$	507,883.81

Intereses de Mora sobre el Capital Inicial Cuota No. 10 Pagaré 355857681

CAPITAL $ 133,790.00

Desde	Hasta	Dias	Tasa Mensual(%)		
4/21/2018	4/30/2018	10	2,26	$	1,007.88
5/1/2018	5/31/2018	31	2,25	$	3,110.62
6/1/2018	6/30/2018	30	2,24	$	2,996.90
7/1/2018	7/31/2018	31	2,21	$	3,055.32
8/1/2018	8/31/2018	31	2,20	$	3,041.49
9/1/2018	9/30/2018	30	2,19	$	2,930.00
10/1/2018	10/31/2018	31	2,17	$	3,000.02
11/1/2018	11/30/2018	30	2,16	$	2,889.86
12/1/2018	12/31/2018	31	2,15	$	2,972.37
1/1/2019	1/31/2019	31	2,13	$	2,944.72
2/1/2019	2/28/2019	28	2,18	$	2,722.18
3/1/2019	3/31/2019	31	2,15	$	2,972.37
4/1/2019	4/30/2019	30	2,14	$	2,863.11
5/1/2019	5/31/2019	31	2,15	$	2,972.37
6/1/2019	6/30/2019	30	2,14	$	2,863.11
7/1/2019	7/31/2019	31	2,14	$	2,958.54
8/1/2019	8/31/2019	31	2,14	$	2,958.54
9/1/2019	9/30/2019	30	2,14	$	2,863.11
10/1/2019	10/31/2019	31	2,12	$	2,930.89
11/1/2019	11/30/2019	30	2,11	$	2,822.97

12/1/2019	12/31/2019	31	2,10	$	2,903.24
1/1/2020	1/31/2020	31	2,09	$	2,889.42
2/1/2020	2/29/2020	29	2,12	$	2,741.80
3/1/2020	3/31/2020	31	2,11	$	2,917.07
4/1/2020	4/30/2020	30	2,08	$	2,782.83
5/1/2020	5/31/2020	31	2,03	$	2,806.47
6/1/2020	6/30/2020	30	2,02	$	2,702.56
7/1/2020	7/31/2020	31	2,02	$	2,792.64
8/1/2020	8/31/2020	31	2,03	$	2,806.47
9/1/2020	9/30/2020	30	2,05	$	2,742.70
10/1/2020	10/31/2020	31	2,02	$	2,792.64
11/1/2020	11/30/2020	30	2,00	$	2,675.80
12/1/2020	12/31/2020	31	1,96	$	2,709.69
1/1/2021	1/31/2021	31	1,94	$	2,682.04
2/1/2021	2/28/2021	28	1,97	$	2,459.95
3/1/2021	3/31/2021	31	1,95	$	2,695.87
4/1/2021	4/30/2021	30	1,94	$	2,595.53
5/1/2021	5/31/2021	31	1,93	$	2,668.22
6/1/2021	6/30/2021	30	1,93	$	2,582.15
7/1/2021	7/31/2021	31	1,93	$	2,668.22
8/1/2021	8/31/2021	31	1,94	$	2,682.04
9/1/2021	9/30/2021	30	1,93	$	2,582.15
10/1/2021	10/31/2021	31	1,92	$	2,654.39
11/1/2021	11/30/2021	30	1,94	$	2,595.53
12/1/2021	12/31/2021	31	1,96	$	2,709.69
1/1/2022	1/5/2022	5	1,96	$	437.05
			Total Intereses de M	$	125,152.53
			Subtotal	$	258,942.53

RESUMEN DE LA LIQUIDACIÓN DEL CRÈDITO

Capital	$	133,790.00
Total Intereses Corrientes (+)	$	248,888.00
Total Intereses Mora (+)	$	125,152.53
Abonos (-)	$	0.00
TOTAL OBLIGACIÓN	$	507,830.53

Intereses de Mora sobre el Capital Acelerado Pagaré 355857681

CAPITAL $ 10,105,908.00

Desde	Hasta	Dias	Tasa Mensual(%)		
5/21/2018	5/31/2018	11	2,25	$	83,373.74
6/1/2018	6/30/2018	30	2,24	$	226,372.34

7/1/2018	7/31/2018	31	2,21	$	230,785.25
8/1/2018	8/31/2018	31	2,20	$	229,740.98
9/1/2018	9/30/2018	30	2,19	$	221,319.39
10/1/2018	10/31/2018	31	2,17	$	226,608.14
11/1/2018	11/30/2018	30	2,16	$	218,287.61
12/1/2018	12/31/2018	31	2,15	$	224,519.59
1/1/2019	1/31/2019	31	2,13	$	222,431.04
2/1/2019	2/28/2019	28	2,18	$	205,621.54
3/1/2019	3/31/2019	31	2,15	$	224,519.59
4/1/2019	4/30/2019	30	2,14	$	216,266.43
5/1/2019	5/31/2019	31	2,15	$	224,519.59
6/1/2019	6/30/2019	30	2,14	$	216,266.43
7/1/2019	7/31/2019	31	2,14	$	223,475.31
8/1/2019	8/31/2019	31	2,14	$	223,475.31
9/1/2019	9/30/2019	30	2,14	$	216,266.43
10/1/2019	10/31/2019	31	2,12	$	221,386.76
11/1/2019	11/30/2019	30	2,11	$	213,234.66
12/1/2019	12/31/2019	31	2,10	$	219,298.20
1/1/2020	1/31/2020	31	2,09	$	218,253.93
2/1/2020	2/29/2020	29	2,12	$	207,103.74
3/1/2020	3/31/2020	31	2,11	$	220,342.48
4/1/2020	4/30/2020	30	2,08	$	210,202.89
5/1/2020	5/31/2020	31	2,03	$	211,988.26
6/1/2020	6/30/2020	30	2,02	$	204,139.34
7/1/2020	7/31/2020	31	2,02	$	210,943.99
8/1/2020	8/31/2020	31	2,03	$	211,988.26
9/1/2020	9/30/2020	30	2,05	$	207,171.11
10/1/2020	10/31/2020	31	2,02	$	210,943.99
11/1/2020	11/30/2020	30	2,00	$	202,118.16
12/1/2020	12/31/2020	31	1,96	$	204,678.32
1/1/2021	1/31/2021	31	1,94	$	202,589.77
2/1/2021	2/28/2021	28	1,97	$	185,813.96
3/1/2021	3/31/2021	31	1,95	$	203,634.05
4/1/2021	4/30/2021	30	1,94	$	196,054.62
5/1/2021	5/31/2021	31	1,93	$	201,545.49
6/1/2021	6/30/2021	30	1,93	$	195,044.02
7/1/2021	7/31/2021	31	1,93	$	201,545.49
8/1/2021	8/31/2021	31	1,94	$	202,589.77
9/1/2021	9/30/2021	30	1,93	$	195,044.02
10/1/2021	10/31/2021	31	1,92	$	200,501.21
11/1/2021	11/30/2021	30	1,94	$	196,054.62
12/1/2021	12/31/2021	31	1,96	$	204,678.32
1/1/2022	1/5/2022	5	1,96	$	33,012.63
			Total Intereses de M	$	9,225,750.77
			Subtotal	$	19,331,658.77

RESUMEN DE LA LIQUIDACIÓN DEL CRÈDITO

Capital	$	10,105,908.00
Total Intereses Corrientes (+)	$	0.00
Total Intereses Mora (+)	$	9,225,750.77
Abonos (-)	$	0.00
TOTAL OBLIGACIÓN	$	19,331,658.77

Pagaré 357629764

Capital	$	11,311,165.00
Total Intereses Mora	$	10,473,418.30
Total Intereses Remuneratorios	$	2,343,961.00
GRAN TOTAL OBLIGACIÓN	$	24,128,544.30