

**PIEDAD VELASCO & ASOCIADOS S.A.S**

Señor  
JUEZ 26 DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTÁ D.C.  
E. S. D.

**ASUNTO: LIQUIDACION DE CREDITO**

**PROCESO: EJECUTIVO**  
**DEMANDANTE: BANCO CAJA SOCIAL**  
**DEMANDADO: GLORIA INES CAMARGO ORTIZ**  
**RADICACIÓN: 2018 - 2491**

**PIEDAD CONSTANZA VELASCO CORTES**, actuando en calidad de apoderada de la demandante, me permito de conformidad con el artículo **446 DEL C.G.P.**, presento la liquidación del crédito así:

**Es importante señalar que sobre la obligación 21003210461 a la fecha se encuentra cancelada por pago total de la misma, por lo que no realizara la respectiva liquidación de crédito.**

**Anexo Liquidación mes a mes de cada pagare**, a manera de resumen tenemos:

**1. PAGARE 30018319489**

**DATOS**

Tasa de Mora Máxima permitida  
Fecha Inicio Mora 27/03/2018

	<b>VALOR</b>
CAPITAL	\$ 19,315,653.21
INTERÉS MORA	\$ 12,819,264.30
(-) INTERES PAGADO	\$ -
<b>TOTAL LIQUIDACIÓN</b>	<b>\$ 32,134,917.51</b>

**2. PAGARE 5406955276094830**

**DATOS**

Tasa de Mora Máxima permitida  
Fecha Inicio Mora 31/10/2018

	<b>VALOR</b>
CAPITAL	\$ 3,081,900.00
INTERÉS MORA	\$ 2,022,425.02
(-) INTERES PAGADO	\$ -
<b>TOTAL LIQUIDACIÓN</b>	<b>\$ 5,104,325.02</b>

**3. PAGARE 4570215129722126.**

**DATOS**

Tasa de Mora Máxima permitida  
Fecha Inicio Mora 31/10/2018

	<b>VALOR</b>
CAPITAL	\$ 2,965,000.00
INTERÉS MORA	\$ 1,945,712.12
(-) INTERES PAGADO	\$ -
<b>TOTAL LIQUIDACIÓN</b>	<b>\$ 4,910,712.12</b>

TOTAL, ADEUDADO, PAGARE 1 + 2 + 3:

1	TOTAL	\$	42,149,954.65
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TOTAL: CUARENTA Y DOS MILLONES CIENTO CUARENTA Y NUEVE MIL NOVECIENTOS CINCUENTA Y CUATRO PESOS CON 65/100 MCTE (\$ 42,149,954.65 MCTE)

Respetuosamente.



PIEDAD CONSTANZA VELASCO CORTES  
C.C. 51.602,619 Bogotá  
T.P. 34.457 C.S.J.

Rev. JF

AP  
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SEÑOR

JUEZ 26 DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTA D.C.

E. S. D.

REF: PROCESO EJECUTIVO No. 2018 - 2491

DEMANDANTE: BANCO CAJA SOCIAL

DEMANDADOS: GLORIA INES CAMARGO ORTIZ

ASUNTO: LIQUIDACIÓN

PIEDAD CONSTANZA VELASCO CORTES, obrando como apoderada de la parte actora, comedidamente acudo a su despacho para presentar la liquidación del crédito a cargo de la parte demandada.

1). OBLIGACIÓN CONTENIDA EN EL PAGARE No. 30018319489

PERIODO DE INTERÉS		NO. DÍAS	TASA INTERÉS MORATORIO			CAPITAL			INTERESES MORATORIOS		PAGOS	
DESDE	HASTA		EFFECTIVA ANUAL	MENSUAL	DIARIA	CUOTAS MORA VENCIDA	CAPITAL ACCELERADO	SALDO CAPITAL TOTAL	INTERESES MORATORIOS	SALDO INTERESES MORATORIOS	ABONOS A CAPITAL	ABONOS A INTERESES
27/03/2018	31/03/2018	5	31.02%	2.2770%	0.0740%	\$ 326,008.88		\$ 326,008.88	\$ 1,207.04	\$ 1,207.04		
01/04/2018	26/04/2018	26	30.72%	2.2575%	0.0734%			\$ 326,008.88	\$ 6,223.31	\$ 7,430.35		
27/04/2018	30/04/2018	4	30.72%	2.2575%	0.0734%	\$ 330,769.16		\$ 656,778.04	\$ 1,928.85	\$ 9,359.19		
01/05/2018	26/05/2018	26	30.66%	2.2536%	0.0733%			\$ 656,778.04	\$ 12,516.00	\$ 21,875.20		
27/05/2018	31/05/2018	5	30.66%	2.2536%	0.0733%	\$ 335,598.95		\$ 992,376.99	\$ 3,636.81	\$ 25,512.01		
01/06/2018	26/06/2018	26	30.42%	2.2379%	0.0728%			\$ 992,376.99	\$ 18,781.34	\$ 44,293.35		
27/06/2018	30/06/2018	4	30.42%	2.2379%	0.0728%	\$ 340,499.26		\$ 1,332,876.25	\$ 3,880.85	\$ 48,174.19		
01/07/2018	26/07/2018	26	30.05%	2.2134%	0.0720%			\$ 1,332,876.25	\$ 24,951.91	\$ 73,126.10		
27/07/2018	31/07/2018	5	30.05%	2.2134%	0.0720%	\$ 345,471.13		\$ 1,678,347.38	\$ 6,042.16	\$ 79,168.27		
01/08/2018	26/08/2018	26	29.91%	2.2045%	0.0717%			\$ 1,678,347.38	\$ 31,294.99	\$ 110,463.26		
27/08/2018	31/08/2018	5	29.91%	2.2045%	0.0717%	\$ 350,515.59		\$ 2,028,862.97	\$ 7,275.16	\$ 117,738.41		
01/09/2018	26/09/2018	26	29.72%	2.1918%	0.0713%			\$ 2,028,862.97	\$ 37,613.56	\$ 155,351.97		
27/09/2018	30/09/2018	4	29.72%	2.1918%	0.0713%	\$ 355,633.71		\$ 2,384,496.68	\$ 6,801.04	\$ 162,153.01		
01/10/2018	26/10/2018	26	29.45%	2.1740%	0.0707%			\$ 2,384,496.68	\$ 43,852.57	\$ 206,005.58		
27/10/2018	31/10/2018	5	29.45%	2.1740%	0.0707%	\$ 360,826.56		\$ 2,745,323.24	\$ 9,709.31	\$ 215,714.89		
01/11/2018	05/11/2018	5	29.24%	2.1602%	0.0703%			\$ 2,745,323.24	\$ 9,648.21	\$ 225,363.10		
06/11/2018	30/11/2018	25	29.24%	2.1602%	0.0703%		\$ 16,570,329.97	\$ 19,315,653.21	\$ 339,416.23	\$ 564,779.33		
01/12/2018	31/12/2018	31	29.10%	2.1513%	0.0700%			\$ 19,315,653.21	\$ 419,160.34	\$ 983,939.67		
01/01/2019	31/01/2019	31	28.74%	2.1275%	0.0692%			\$ 19,315,653.21	\$ 414,576.14	\$ 1,398,515.81		
01/02/2019	28/02/2019	28	29.55%	2.1809%	0.0710%			\$ 19,315,653.21	\$ 383,755.97	\$ 1,782,271.78		
01/03/2019	31/03/2019	31	29.06%	2.1483%	0.0699%			\$ 19,315,653.21	\$ 418,588.01	\$ 2,200,859.79		
01/04/2019	30/04/2019	30	28.98%	2.1434%	0.0697%			\$ 19,315,653.21	\$ 404,161.64	\$ 2,605,021.43		

01/05/2019	31/05/2019	31	29.01%	2.1454%	0.0698%			\$ 19,315,653.21	\$ 418,015.49	\$ 3,023,036.92	
01/06/2019	30/06/2019	30	28.95%	2.1414%	0.0697%			\$ 19,315,653.21	\$ 403,792.07	\$ 3,426,828.99	
01/07/2019	31/07/2019	31	28.92%	2.1394%	0.0696%			\$ 19,315,653.21	\$ 416,869.84	\$ 3,843,698.82	
01/08/2019	31/08/2019	31	28.98%	2.1434%	0.0697%			\$ 19,315,653.21	\$ 417,633.69	\$ 4,261,332.52	
01/09/2019	30/09/2019	30	28.98%	2.1434%	0.0697%			\$ 19,315,653.21	\$ 404,161.64	\$ 4,665,494.15	
01/10/2019	31/10/2019	31	28.65%	2.1216%	0.0690%			\$ 19,315,653.21	\$ 413,428.10	\$ 5,078,922.25	
01/11/2019	30/11/2019	30	28.55%	2.1150%	0.0688%			\$ 19,315,653.21	\$ 398,856.34	\$ 5,477,778.59	
01/12/2019	31/12/2019	31	28.37%	2.1030%	0.0684%			\$ 19,315,653.21	\$ 409,851.27	\$ 5,887,629.86	
01/01/2020	31/01/2020	31	28.16%	2.0891%	0.0680%			\$ 19,315,653.21	\$ 407,163.54	\$ 6,294,793.40	
01/02/2020	29/02/2020	29	28.59%	2.1176%	0.0689%			\$ 19,315,653.21	\$ 386,038.92	\$ 6,680,832.32	
01/03/2020	31/03/2020	31	28.43%	2.1070%	0.0686%			\$ 19,315,653.21	\$ 410,618.39	\$ 7,091,450.71	
01/04/2020	30/04/2020	30	28.04%	2.0811%	0.0677%			\$ 19,315,653.21	\$ 392,541.02	\$ 7,483,991.73	
01/05/2020	31/05/2020	31	27.29%	2.0312%	0.0661%			\$ 19,315,653.21	\$ 395,981.67	\$ 7,879,973.40	
01/06/2020	30/06/2020	30	27.18%	2.0238%	0.0659%			\$ 19,315,653.21	\$ 381,834.63	\$ 8,261,808.02	
01/07/2020	31/07/2020	31	27.18%	2.0238%	0.0659%			\$ 19,315,653.21	\$ 394,562.45	\$ 8,656,370.47	
01/08/2020	31/08/2020	31	27.44%	2.0412%	0.0665%			\$ 19,315,653.21	\$ 397,915.01	\$ 9,054,285.48	
01/09/2020	30/09/2020	30	27.53%	2.0472%	0.0666%			\$ 19,315,653.21	\$ 386,200.57	\$ 9,440,486.05	
01/10/2020	31/10/2020	31	27.14%	2.0211%	0.0658%			\$ 19,315,653.21	\$ 394,046.06	\$ 9,834,532.11	
01/11/2020	30/11/2020	30	26.76%	1.9957%	0.0650%			\$ 19,315,653.21	\$ 376,579.65	\$ 10,211,111.76	
01/12/2020	31/12/2020	31	26.19%	1.9574%	0.0638%			\$ 19,315,653.21	\$ 381,734.07	\$ 10,592,845.83	
01/01/2021	31/01/2021	31	25.98%	1.9432%	0.0633%			\$ 19,315,653.21	\$ 378,999.99	\$ 10,971,845.82	
01/02/2021	28/02/2021	28	26.31%	1.9655%	0.0640%			\$ 19,315,653.21	\$ 346,201.35	\$ 11,318,047.18	
01/03/2021	31/03/2021	31	26.12%	1.9523%	0.0636%			\$ 19,315,653.21	\$ 380,758.13	\$ 11,698,805.31	
01/04/2021	30/04/2021	30	25.97%	1.9422%	0.0633%			\$ 19,315,653.21	\$ 366,585.03	\$ 12,065,390.34	
01/05/2021	31/05/2021	31	25.83%	1.9331%	0.0630%			\$ 19,315,653.21	\$ 377,044.30	\$ 12,442,434.64	
01/06/2021	30/06/2021	30	25.82%	1.9321%	0.0629%			\$ 19,315,653.21	\$ 364,692.20	\$ 12,807,126.83	
01/07/2021	01/07/2021	1	25.77%	1.9291%	0.0628%			\$ 19,315,653.21	\$ 12,137.46	\$ 12,819,264.30	

**TOTALES**

**\$ 2,745,323.24 \$ 16,570,329.97 \$ 19,315,653.21 \$ 12,819,264.30 \$ 12,819,264.30**

## RESUMEN DE LIQUIDACIÓN

CAPITAL

INTERÉS MORA

(-) INTERES PAGADO

**TOTAL LIQUIDACIÓN**

	<b>VALOR</b>
\$	19,315,653.21
\$	12,819,264.30
\$	-
<b>\$</b>	<b>32,134,917.51</b>

**2). OBLIGACIÓN CONTENIDA EN EL PAGARE No. 5406955276094830**

PERIODO DE INTERÉS		NO. DÍAS	TASA INTERÉS MORATORIO			CAPITAL			INTERESES MORATORIOS		PAGOS	
DESDE	HASTA		EFFECTIVA ANUAL	MENSUAL	DIARIA	CUOTAS MORA VENCIDA	CAPITAL ACCELERADO	SALDO CAPITAL TOTAL	INTERESES MORATORIOS	SALDO INTERESES MORATORIOS	ABONOS A CAPITAL	ABONOS A INTERESES
31/10/2018	31/10/2018	1	29.45%	2.1740%	0.0707%		\$ 3,081,900.00	\$ 3,081,900.00	\$ 2,179.93	\$ 2,179.93		
01/11/2018	30/11/2018	30	29.24%	2.1602%	0.0703%			\$ 3,081,900.00	\$ 64,986.48	\$ 67,166.41		
01/12/2018	31/12/2018	31	29.10%	2.1513%	0.0700%			\$ 3,081,900.00	\$ 66,878.93	\$ 134,045.34		
01/01/2019	31/01/2019	31	28.74%	2.1275%	0.0692%			\$ 3,081,900.00	\$ 66,147.50	\$ 200,192.85		
01/02/2019	28/02/2019	28	29.55%	2.1809%	0.0710%			\$ 3,081,900.00	\$ 61,230.00	\$ 261,422.85		
01/03/2019	31/03/2019	31	29.06%	2.1483%	0.0699%			\$ 3,081,900.00	\$ 66,787.61	\$ 328,210.46		
01/04/2019	30/04/2019	30	28.98%	2.1434%	0.0697%			\$ 3,081,900.00	\$ 64,485.82	\$ 392,696.28		
01/05/2019	31/05/2019	31	29.01%	2.1454%	0.0698%			\$ 3,081,900.00	\$ 66,696.26	\$ 459,392.55		
01/06/2019	30/06/2019	30	28.95%	2.1414%	0.0697%			\$ 3,081,900.00	\$ 64,426.85	\$ 523,819.40		
01/07/2019	31/07/2019	31	28.92%	2.1394%	0.0696%			\$ 3,081,900.00	\$ 66,513.47	\$ 590,332.88		
01/08/2019	31/08/2019	31	28.98%	2.1434%	0.0697%			\$ 3,081,900.00	\$ 66,635.35	\$ 656,968.22		
01/09/2019	30/09/2019	30	28.98%	2.1434%	0.0697%			\$ 3,081,900.00	\$ 64,485.82	\$ 721,454.04		
01/10/2019	31/10/2019	31	28.65%	2.1216%	0.0690%			\$ 3,081,900.00	\$ 65,964.33	\$ 787,418.37		
01/11/2019	30/11/2019	30	28.55%	2.1150%	0.0688%			\$ 3,081,900.00	\$ 63,639.34	\$ 851,057.71		
01/12/2019	31/12/2019	31	28.37%	2.1030%	0.0684%			\$ 3,081,900.00	\$ 65,393.63	\$ 916,451.34		
01/01/2020	31/01/2020	31	28.16%	2.0891%	0.0680%			\$ 3,081,900.00	\$ 64,964.79	\$ 981,416.12		
01/02/2020	29/02/2020	29	28.59%	2.1176%	0.0689%			\$ 3,081,900.00	\$ 61,594.26	\$ 1,043,010.38		
01/03/2020	31/03/2020	31	28.43%	2.1070%	0.0686%			\$ 3,081,900.00	\$ 65,516.02	\$ 1,108,526.41		
01/04/2020	30/04/2020	30	28.04%	2.0811%	0.0677%			\$ 3,081,900.00	\$ 62,631.70	\$ 1,171,158.10		
01/05/2020	31/05/2020	31	27.29%	2.0312%	0.0661%			\$ 3,081,900.00	\$ 63,180.67	\$ 1,234,338.77		
01/06/2020	30/06/2020	30	27.18%	2.0238%	0.0659%			\$ 3,081,900.00	\$ 60,923.44	\$ 1,295,262.22		
01/07/2020	31/07/2020	31	27.18%	2.0238%	0.0659%			\$ 3,081,900.00	\$ 62,954.23	\$ 1,358,216.45		
01/08/2020	31/08/2020	31	27.44%	2.0412%	0.0665%			\$ 3,081,900.00	\$ 63,489.14	\$ 1,421,705.59		
01/09/2020	30/09/2020	30	27.53%	2.0472%	0.0666%			\$ 3,081,900.00	\$ 61,620.05	\$ 1,483,325.64		
01/10/2020	31/10/2020	31	27.14%	2.0211%	0.0658%			\$ 3,081,900.00	\$ 62,871.83	\$ 1,546,197.47		
01/11/2020	30/11/2020	30	26.76%	1.9957%	0.0650%			\$ 3,081,900.00	\$ 60,084.99	\$ 1,606,282.46		
01/12/2020	31/12/2020	31	26.19%	1.9574%	0.0638%			\$ 3,081,900.00	\$ 60,907.40	\$ 1,667,189.86		
01/01/2021	31/01/2021	31	25.98%	1.9432%	0.0633%			\$ 3,081,900.00	\$ 60,471.17	\$ 1,727,661.03		
01/02/2021	28/02/2021	28	26.31%	1.9655%	0.0640%			\$ 3,081,900.00	\$ 55,237.99	\$ 1,782,899.03		
01/03/2021	31/03/2021	31	26.12%	1.9523%	0.0636%			\$ 3,081,900.00	\$ 60,751.69	\$ 1,843,650.71		
01/04/2021	30/04/2021	30	25.97%	1.9422%	0.0633%			\$ 3,081,900.00	\$ 58,490.30	\$ 1,902,141.01		

01/05/2021	31/05/2021	31	25.83%	1.9331%	0.0630%			\$ 3,081,900.00	\$ 60,159.13	\$ 1,962,300.14		
01/06/2021	30/06/2021	30	25.82%	1.9321%	0.0629%			\$ 3,081,900.00	\$ 58,188.29	\$ 2,020,488.43		
01/07/2021	01/07/2021	1	25.77%	1.9291%	0.0628%			\$ 3,081,900.00	\$ 1,936.59	\$ 2,022,425.02		

**TOTALES**

**\$ 3,081,900.00 \$ 3,081,900.00 \$ 2,022,425.02 \$ 2,022,425.02**

## RESUMEN DE LIQUIDACIÓN

CAPITAL  
INTERÉS MORA  
(-) INTERES PAGADO  
**TOTAL LIQUIDACIÓN**

<b>VALOR</b>	
\$	<b>3,081,900.00</b>
\$	<b>2,022,425.02</b>
\$	<b>-</b>
\$	<b>5,104,325.02</b>

### 3). OBLIGACIÓN CONTENIDA EN EL PAGARE No. 4570215129722126

PERIODO DE INTERÉS		NO. DÍAS	TASA INTERÉS MORATORIO			CAPITAL			INTERESES MORATORIOS		PAGOS	
DESDE	HASTA		EFFECTIVA ANUAL	MENSUAL	DIARIA	CUOTAS MORA VENCIDA	CAPITAL ACELERADO	SALDO CAPITAL TOTAL	INTERESES MORATORIOS	SALDO INTERESES MORATORIOS	ABONOS A CAPITAL	ABONOS A INTERESES
31/10/2018	31/10/2018	1	29.45%	2.1740%	0.0707%		\$ 2,965,000.00	\$ 2,965,000.00	\$ 2,097.25	\$ 2,097.25		
01/11/2018	30/11/2018	30	29.24%	2.1602%	0.0703%			\$ 2,965,000.00	\$ 62,521.47	\$ 64,618.71		
01/12/2018	31/12/2018	31	29.10%	2.1513%	0.0700%			\$ 2,965,000.00	\$ 64,342.14	\$ 128,960.85		
01/01/2019	31/01/2019	31	28.74%	2.1275%	0.0692%			\$ 2,965,000.00	\$ 63,638.45	\$ 192,599.30		
01/02/2019	28/02/2019	28	29.55%	2.1809%	0.0710%			\$ 2,965,000.00	\$ 58,907.48	\$ 251,506.78		
01/03/2019	31/03/2019	31	29.06%	2.1483%	0.0699%			\$ 2,965,000.00	\$ 64,254.28	\$ 315,761.06		
01/04/2019	30/04/2019	30	28.98%	2.1434%	0.0697%			\$ 2,965,000.00	\$ 62,039.80	\$ 377,800.86		
01/05/2019	31/05/2019	31	29.01%	2.1454%	0.0698%			\$ 2,965,000.00	\$ 64,166.40	\$ 441,967.26		
01/06/2019	30/06/2019	30	28.95%	2.1414%	0.0697%			\$ 2,965,000.00	\$ 61,983.07	\$ 503,950.33		
01/07/2019	31/07/2019	31	28.92%	2.1394%	0.0696%			\$ 2,965,000.00	\$ 63,990.54	\$ 567,940.87		
01/08/2019	31/08/2019	31	28.98%	2.1434%	0.0697%			\$ 2,965,000.00	\$ 64,107.79	\$ 632,048.67		
01/09/2019	30/09/2019	30	28.98%	2.1434%	0.0697%			\$ 2,965,000.00	\$ 62,039.80	\$ 694,088.47		
01/10/2019	31/10/2019	31	28.65%	2.1216%	0.0690%			\$ 2,965,000.00	\$ 63,462.22	\$ 757,550.69		
01/11/2019	30/11/2019	30	28.55%	2.1150%	0.0688%			\$ 2,965,000.00	\$ 61,225.42	\$ 818,776.11		

01/12/2019	31/12/2019	31	28.37%	2.1030%	0.0684%			\$ 2,965,000.00	\$ 62,913.17	\$ 881,689.29		
01/01/2020	31/01/2020	31	28.16%	2.0891%	0.0680%			\$ 2,965,000.00	\$ 62,500.60	\$ 944,189.88		
01/02/2020	29/02/2020	29	28.59%	2.1176%	0.0689%			\$ 2,965,000.00	\$ 59,257.92	\$ 1,003,447.80		
01/03/2020	31/03/2020	31	28.43%	2.1070%	0.0686%			\$ 2,965,000.00	\$ 63,030.93	\$ 1,066,478.73		
01/04/2020	30/04/2020	30	28.04%	2.0811%	0.0677%			\$ 2,965,000.00	\$ 60,256.01	\$ 1,126,734.74		
01/05/2020	31/05/2020	31	27.29%	2.0312%	0.0661%			\$ 2,965,000.00	\$ 60,784.15	\$ 1,187,518.89		
01/06/2020	30/06/2020	30	27.18%	2.0238%	0.0659%			\$ 2,965,000.00	\$ 58,612.55	\$ 1,246,131.44		
01/07/2020	31/07/2020	31	27.18%	2.0238%	0.0659%			\$ 2,965,000.00	\$ 60,566.30	\$ 1,306,697.74		
01/08/2020	31/08/2020	31	27.44%	2.0412%	0.0665%			\$ 2,965,000.00	\$ 61,080.93	\$ 1,367,778.67		
01/09/2020	30/09/2020	30	27.53%	2.0472%	0.0666%			\$ 2,965,000.00	\$ 59,282.73	\$ 1,427,061.40		
01/10/2020	31/10/2020	31	27.14%	2.0211%	0.0658%			\$ 2,965,000.00	\$ 60,487.03	\$ 1,487,548.43		
01/11/2020	30/11/2020	30	26.76%	1.9957%	0.0650%			\$ 2,965,000.00	\$ 57,805.90	\$ 1,545,354.33		
01/12/2020	31/12/2020	31	26.19%	1.9574%	0.0638%			\$ 2,965,000.00	\$ 58,597.11	\$ 1,603,951.44		
01/01/2021	31/01/2021	31	25.98%	1.9432%	0.0633%			\$ 2,965,000.00	\$ 58,177.43	\$ 1,662,128.87		
01/02/2021	28/02/2021	28	26.31%	1.9655%	0.0640%			\$ 2,965,000.00	\$ 53,142.75	\$ 1,715,271.62		
01/03/2021	31/03/2021	31	26.12%	1.9523%	0.0636%			\$ 2,965,000.00	\$ 58,447.30	\$ 1,773,718.93		
01/04/2021	30/04/2021	30	25.97%	1.9422%	0.0633%			\$ 2,965,000.00	\$ 56,271.70	\$ 1,829,990.62		
01/05/2021	31/05/2021	31	25.83%	1.9331%	0.0630%			\$ 2,965,000.00	\$ 57,877.22	\$ 1,887,867.85		
01/06/2021	30/06/2021	30	25.82%	1.9321%	0.0629%			\$ 2,965,000.00	\$ 55,981.14	\$ 1,943,848.99		
01/07/2021	01/07/2021	1	25.77%	1.9291%	0.0628%			\$ 2,965,000.00	\$ 1,863.13	\$ 1,945,712.12		

<b>TOTALES</b>	\$	-	\$ 2,965,000.00	\$ 2,965,000.00	\$ 1,945,712.12	\$ 1,945,712.12	\$	-	\$	-
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## RESUMEN DE LIQUIDACIÓN

	<b>VALOR</b>
CAPITAL	\$ 2,965,000.00
INTERÉS MORA	\$ 1,945,712.12
(-) INTERES PAGADO	\$ -
<b>TOTAL LIQUIDACIÓN</b>	<b>\$ 4,910,712.12</b>

<b>TOTAL LIQUIDACIÓN CRÉDITO 1, 2, 3 .....</b>	<b>\$ 42,149,954.65</b>
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