

RADICACION: 7611140030032021-00063-00

Enic Arboleda <enicarboleda@gmail.com>

Mié 2/11/2022 8:17 AM

Para: Juzgado 03 Civil Municipal - Valle Del Cauca - Guadalajara De Buga <j03cmbuga@cendoj.ramajudicial.gov.co>

 2 archivos adjuntos (777 KB)

aportar liquidacion.pdf; LIQUIDACION NOVIEMBRE 2022.pdf;

ENIC ARBOLEDA ARBOLEDA, identificada con la cédula de ciudadanía No. 66.712.788 de Tuluá V. y portadora de la tarjeta profesional No. 139606 expedida por el Consejo Superior de la Judicatura, en mi calidad de apoderada de la parte demandante en el proceso de la referencia, me permito aportar LIQUIDACION DEL CREDITO

Señor

JUEZ TERCERO CIVIL MUNICIPAL BUGA VALLE
j03cmbuga@cendoj.ramajudicial.gov.co

REFERENCIA
DEMANDANTE
DEMANDADO

EJECUTIVO SINGULAR
TULUÁ MOTOS S.A.
CELIO ENRIQUE BALANTA ROJAS

RADICACION: 7611140030032021-00063-00

ENIC ARBOLEDA ARBOLEDA, identificada con la cédula de ciudadanía No. 66.712.788 de Tuluá V. y portadora de la tarjeta profesional No. 139606 expedida por el Consejo Superior de la Judicatura, en mi calidad de apoderada de la parte demandante en el proceso de la referencia, me permito aportar LIQUIDACION DEL CREDITO

Renuncio a términos de notificación y ejecutoria de auto favorable.

Del Señor Juez,

Atentamente,



ENIC ARBOLEDA ARBOLEDA
C.C. No. 66.712.788 de Tuluá V.
T.P. No. 139606 C.S. de la J.

CELIO ENRIQUE BALANTA ROJAS

Pretension 1		capital								\$ 109.555,00
Resol	Fecha	Periodo		Bancario	Días	Tasa	Interes	Capital en	Interes a	
		Desde	Hasta	Cte	Mora	Mens	Mora	Mora	Pagar	
685	1-ago-20	12-ago-20	31-ago-20	18,29%	30	1,52%	2,29%	\$ 109.555,00	\$	2.504,70
769	28/8/2020	1-sep-20	30-sep-20	18,35%	29	1,53%	2,29%	\$ 109.555,00	\$	2.429,15
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,51%	2,26%	\$ 109.555,00	\$	2.477,31
947	29-oct-20	1-nov-20	30-nov-20	17,84%	29	1,49%	2,23%	\$ 109.555,00	\$	2.361,64
	30-nov-20	1-dic-20	31-dic-20	17,46%	30	1,46%	2,18%	\$ 109.555,00	\$	2.391,04
1215	30-dic-20	1-ene-21	31-ene-21	17,54%	30	1,46%	2,17%	\$ 109.555,00	\$	2.371,87
64	29-ene-21	1-feb-21	28-feb-21	17,32%	27	1,44%	2,17%	\$ 109.555,00	\$	2.134,68
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,45%	2,17%	\$ 109.555,00	\$	2.371,87
305	31-mar-21	1-abr-21	30-abr-21	17,31%	29	1,44%	2,17%	\$ 109.555,00	\$	2.292,80
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,44%	2,17%	\$ 109.555,00	\$	2.371,87
509	28-may-21	1-jun-21	30-jun-21	17,21%	29	1,43%	2,17%	\$ 109.555,00	\$	2.292,80
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,43%	2,17%	\$ 109.555,00	\$	2.371,87
804	30-jul-21	1-ago-21	31-ago-21	17,24%	30	1,44%	2,17%	\$ 109.555,00	\$	2.371,87
931	30-sep-21	1-sep-21	30-sep-21	17,19%	29	1,43%	2,17%	\$ 109.555,00	\$	2.292,80
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	30	1,42%	2,17%	\$ 109.555,00	\$	2.371,87
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	30	1,44%	2,16%	\$ 109.555,00	\$	2.365,02
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	30	1,46%	2,18%	\$ 109.555,00	\$	2.391,04
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	31	1,47%	2,21%	\$ 109.555,00	\$	2.499,04
143	28-ene-22	1-feb-22	28-feb-22	18,30%	28	1,53%	2,29%	\$ 109.555,00	\$	2.339,00
143	26-feb-22	1-mar-22	31-mar-22	18,47%	31	1,54%	2,31%	\$ 109.555,00	\$	2.613,66
382	31-mar-22	1-abr-22	30-abr-22	19,05%	30	1,59%	2,38%	\$ 109.555,00	\$	2.608,78
498	29-abr-22	1-may-22	31-may-22	19,71%	31	1,59%	2,38%	\$ 109.555,00	\$	2.695,74
617	31-may-22	1-jun-22	30-jun-22	20,40%	30	1,70%	2,55%	\$ 109.555,00	\$	2.793,65
801	30-jun-22	1-jul-22	31-jul-22	21,28%	31	1,77%	2,66%	\$ 109.555,00	\$	3.011,30
973	29-jul-22	1-ago-22	31-ago-22	22,21%	31	1,85%	2,78%	\$ 109.555,00	\$	3.142,90
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	30	1,96%	2,94%	\$ 109.555,00	\$	3.218,18
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	31	2,05%	3,08%	\$ 109.555,00	\$	3.482,53
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	30	2,15%	3,22%	\$ 109.555,00	\$	3.530,41

PRETENSION 2 \$ 72.099,38

PRETENSION 3 \$ 58.710,00

Pretension 4		capital								\$ 111.034,00
Resol	Fecha	Periodo		Bancario	Días	Tasa	Interes	Capital en	Interes a	
		Desde	Hasta	Cte	Mora	Mens	Mora	Mora	Pagar	
769	28/8/2020	12-sep-20	30-sep-20	18,35%	29	1,53%	2,29%	\$ 111.034,00	\$	2.461,95
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,51%	2,26%	\$ 111.034,00	\$	2.510,76
947	29-oct-20	1-nov-20	30-nov-20	17,84%	29	1,49%	2,23%	\$ 111.034,00	\$	2.393,52
	30-nov-20	1-dic-20	31-dic-20	17,46%	30	1,46%	2,18%	\$ 111.034,00	\$	2.423,32
1215	30-dic-20	1-ene-21	31-ene-21	17,54%	30	1,46%	2,17%	\$ 111.034,00	\$	2.403,89
64	29-ene-21	1-feb-21	28-feb-21	17,32%	27	1,44%	2,17%	\$ 111.034,00	\$	2.163,50
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,45%	2,17%	\$ 111.034,00	\$	2.403,89
305	31-mar-21	1-abr-21	30-abr-21	17,31%	29	1,44%	2,17%	\$ 111.034,00	\$	2.323,76
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,44%	2,17%	\$ 111.034,00	\$	2.403,89
509	28-may-21	1-jun-21	30-jun-21	17,21%	29	1,43%	2,17%	\$ 111.034,00	\$	2.323,76
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,43%	2,17%	\$ 111.034,00	\$	2.403,89
804	30-jul-21	1-ago-21	31-ago-21	17,24%	30	1,44%	2,17%	\$ 111.034,00	\$	2.403,89
931	30-sep-21	1-sep-21	30-sep-21	17,19%	29	1,43%	2,17%	\$ 111.034,00	\$	2.323,76

1095	30-sep-21	1-oct-21	31-oct-21	17,08%	30	1,42%	2,17%	\$ 111.034,00	\$ 2.403,89
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	30	1,44%	2,16%	\$ 111.034,00	\$ 2.396,95
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	30	1,46%	2,18%	\$ 111.034,00	\$ 2.423,32
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	31	1,47%	2,21%	\$ 111.034,00	\$ 2.532,78
143	28-ene-22	1-feb-22	28-feb-22	18,30%	28	1,53%	2,29%	\$ 111.034,00	\$ 2.370,58
143	26-feb-22	1-mar-22	31-mar-22	18,47%	31	1,54%	2,31%	\$ 111.034,00	\$ 2.648,95
382	31-mar-22	1-abr-22	30-abr-22	19,05%	30	1,59%	2,38%	\$ 111.034,00	\$ 2.644,00
498	29-abr-22	1-may-22	31-may-22	19,71%	31	1,59%	2,38%	\$ 111.034,00	\$ 2.732,13
617	31-may-22	1-jun-22	30-jun-22	20,40%	30	1,70%	2,55%	\$ 111.034,00	\$ 2.831,37
801	30-jun-22	1-jul-22	31-jul-22	21,28%	31	1,77%	2,66%	\$ 111.034,00	\$ 3.051,95
973	29-jul-22	1-ago-22	31-ago-22	22,21%	31	1,85%	2,78%	\$ 111.034,00	\$ 3.185,33
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	30	1,96%	2,94%	\$ 111.034,00	\$ 3.261,62
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	31	2,05%	3,08%	\$ 111.034,00	\$ 3.529,54
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	30	2,15%	3,22%	\$ 111.034,00	\$ 3.578,07

PRETENSION 5 \$ **70.534,21**

PRETENSION 6 \$ 57.231,00

Pretension 7 capital \$ **112.533,00**

Resol	Fecha	Periodo		Bancario	Días	Tasa	Interes	Capital en	Interes a
		Desde	Hasta						
869	30-sep-20	12-oct-20	31-oct-20	18,09%	30	1,51%	2,26%	\$ 112.533,00	\$ 2.544,65
947	29-oct-20	1-nov-20	30-nov-20	17,84%	29	1,49%	2,23%	\$ 112.533,00	\$ 2.425,84
	30-nov-20	1-dic-20	31-dic-20	17,46%	30	1,46%	2,18%	\$ 112.533,00	\$ 2.456,03
1215	30-dic-20	1-ene-21	31-ene-21	17,54%	30	1,46%	2,17%	\$ 112.533,00	\$ 2.436,34
64	29-ene-21	1-feb-21	28-feb-21	17,32%	27	1,44%	2,17%	\$ 112.533,00	\$ 2.192,71
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,45%	2,17%	\$ 112.533,00	\$ 2.436,34
305	31-mar-21	1-abr-21	30-abr-21	17,31%	29	1,44%	2,17%	\$ 112.533,00	\$ 2.355,13
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,44%	2,17%	\$ 112.533,00	\$ 2.436,34
509	28-may-21	1-jun-21	30-jun-21	17,21%	29	1,43%	2,17%	\$ 112.533,00	\$ 2.355,13
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,43%	2,17%	\$ 112.533,00	\$ 2.436,34
804	30-jul-21	1-ago-21	31-ago-21	17,24%	30	1,44%	2,17%	\$ 112.533,00	\$ 2.436,34
931	30-sep-21	1-sep-21	30-sep-21	17,19%	29	1,43%	2,17%	\$ 112.533,00	\$ 2.355,13
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	30	1,42%	2,17%	\$ 112.533,00	\$ 2.436,34
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	30	1,44%	2,16%	\$ 112.533,00	\$ 2.429,31
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	30	1,46%	2,18%	\$ 112.533,00	\$ 2.456,03
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	31	1,47%	2,21%	\$ 112.533,00	\$ 2.566,97
143	28-ene-22	1-feb-22	28-feb-22	18,30%	28	1,53%	2,29%	\$ 112.533,00	\$ 2.402,58
143	26-feb-22	1-mar-22	31-mar-22	18,47%	31	1,54%	2,31%	\$ 112.533,00	\$ 2.684,71
382	31-mar-22	1-abr-22	30-abr-22	19,05%	30	1,59%	2,38%	\$ 112.533,00	\$ 2.679,69
498	29-abr-22	1-may-22	31-may-22	19,71%	31	1,59%	2,38%	\$ 112.533,00	\$ 2.769,02
617	31-may-22	1-jun-22	30-jun-22	20,40%	30	1,70%	2,55%	\$ 112.533,00	\$ 2.869,59
801	30-jun-22	1-jul-22	31-jul-22	21,28%	31	1,77%	2,66%	\$ 112.533,00	\$ 3.093,16
973	29-jul-22	1-ago-22	31-ago-22	22,21%	31	1,85%	2,78%	\$ 112.533,00	\$ 3.228,34
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	30	1,96%	2,94%	\$ 112.533,00	\$ 3.305,66
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	31	2,05%	3,08%	\$ 112.533,00	\$ 3.577,19
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	30	2,15%	3,22%	\$ 112.533,00	\$ 3.626,38

PRETENSION 8 \$ **68.991,26**

PRETENSION 9 \$ 55.732,00

Pretension 10 capital \$ **114.052,00**

Resol	Fecha	Periodo		Bancario	Días	Tasa	Interes	Capital en	Interes a
		Desde	Hasta						
947	29-oct-20	12-nov-20	30-nov-20	17,84%	29	1,49%	2,23%	\$ 114.052,00	\$ 2.458,58

	30-nov-20	1-dic-20	31-dic-20	17,46%	30	1,46%	2,18%	\$ 114.052,00	\$ 2.489,18
1215	30-dic-20	1-ene-21	31-ene-21	17,54%	30	1,46%	2,17%	\$ 114.052,00	\$ 2.469,23
64	29-ene-21	1-feb-21	28-feb-21	17,32%	27	1,44%	2,17%	\$ 114.052,00	\$ 2.222,30
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,45%	2,17%	\$ 114.052,00	\$ 2.469,23
305	31-mar-21	1-abr-21	30-abr-21	17,31%	29	1,44%	2,17%	\$ 114.052,00	\$ 2.386,92
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,44%	2,17%	\$ 114.052,00	\$ 2.469,23
509	28-may-21	1-jun-21	30-jun-21	17,21%	29	1,43%	2,17%	\$ 114.052,00	\$ 2.386,92
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,43%	2,17%	\$ 114.052,00	\$ 2.469,23
804	30-jul-21	1-ago-21	31-ago-21	17,24%	30	1,44%	2,17%	\$ 114.052,00	\$ 2.469,23
931	30-sep-21	1-sep-21	30-sep-21	17,19%	29	1,43%	2,17%	\$ 114.052,00	\$ 2.386,92
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	30	1,42%	2,17%	\$ 114.052,00	\$ 2.469,23
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	30	1,44%	2,16%	\$ 114.052,00	\$ 2.462,10
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	30	1,46%	2,18%	\$ 114.052,00	\$ 2.489,18
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	31	1,47%	2,21%	\$ 114.052,00	\$ 2.601,62
143	28-ene-22	1-feb-22	28-feb-22	18,30%	28	1,53%	2,29%	\$ 114.052,00	\$ 2.435,01
143	26-feb-22	1-mar-22	31-mar-22	18,47%	31	1,54%	2,31%	\$ 114.052,00	\$ 2.720,95
382	31-mar-22	1-abr-22	30-abr-22	19,05%	30	1,59%	2,38%	\$ 114.052,00	\$ 2.715,86
498	29-abr-22	1-may-22	31-may-22	19,71%	31	1,59%	2,38%	\$ 114.052,00	\$ 2.806,39
617	31-may-22	1-jun-22	30-jun-22	20,40%	30	1,70%	2,55%	\$ 114.052,00	\$ 2.908,33
801	30-jun-22	1-jul-22	31-jul-22	21,28%	31	1,77%	2,66%	\$ 114.052,00	\$ 3.134,91
973	29-jul-22	1-ago-22	31-ago-22	22,21%	31	1,85%	2,78%	\$ 114.052,00	\$ 3.271,91
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	30	1,96%	2,94%	\$ 114.052,00	\$ 3.350,28
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	31	2,05%	3,08%	\$ 114.052,00	\$ 3.625,48
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	30	2,15%	3,22%	\$ 114.052,00	\$ 3.675,33

PRETENSION 11 \$ 67.343,52

PRETENSION 12 \$ 54.213,00

Pretension 13 capital \$ 115.592,00

Resol	Fecha	Periodo		Bancario	Días	Tasa	Interes	Capital en	Interes a
		Desde	Hasta						
	30-nov-20	12-dic-20	31-dic-20	17,46%	30	1,46%	2,18%	\$ 115.592,00	\$ 2.522,80
1215	30-dic-20	1-ene-21	31-ene-21	17,54%	30	1,46%	2,17%	\$ 115.592,00	\$ 2.502,57
64	29-ene-21	1-feb-21	28-feb-21	17,32%	27	1,44%	2,17%	\$ 115.592,00	\$ 2.252,31
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,45%	2,17%	\$ 115.592,00	\$ 2.502,57
305	31-mar-21	1-abr-21	30-abr-21	17,31%	29	1,44%	2,17%	\$ 115.592,00	\$ 2.419,15
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,44%	2,17%	\$ 115.592,00	\$ 2.502,57
509	28-may-21	1-jun-21	30-jun-21	17,21%	29	1,43%	2,17%	\$ 115.592,00	\$ 2.419,15
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,43%	2,17%	\$ 115.592,00	\$ 2.502,57
804	30-jul-21	1-ago-21	31-ago-21	17,24%	30	1,44%	2,17%	\$ 115.592,00	\$ 2.502,57
931	30-sep-21	1-sep-21	30-sep-21	17,19%	29	1,43%	2,17%	\$ 115.592,00	\$ 2.419,15
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	30	1,42%	2,17%	\$ 115.592,00	\$ 2.502,57
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	30	1,44%	2,16%	\$ 115.592,00	\$ 2.495,34
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	30	1,46%	2,18%	\$ 115.592,00	\$ 2.522,80
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	31	1,47%	2,21%	\$ 115.592,00	\$ 2.636,75
143	28-ene-22	1-feb-22	28-feb-22	18,30%	28	1,53%	2,29%	\$ 115.592,00	\$ 2.467,89
143	26-feb-22	1-mar-22	31-mar-22	18,47%	31	1,54%	2,31%	\$ 115.592,00	\$ 2.757,69
382	31-mar-22	1-abr-22	30-abr-22	19,05%	30	1,59%	2,38%	\$ 115.592,00	\$ 2.752,53
498	29-abr-22	1-may-22	31-may-22	19,71%	31	1,59%	2,38%	\$ 115.592,00	\$ 2.844,29
617	31-may-22	1-jun-22	30-jun-22	20,40%	30	1,70%	2,55%	\$ 115.592,00	\$ 2.947,60
801	30-jun-22	1-jul-22	31-jul-22	21,28%	31	1,77%	2,66%	\$ 115.592,00	\$ 3.177,24
973	29-jul-22	1-ago-22	31-ago-22	22,21%	31	1,85%	2,78%	\$ 115.592,00	\$ 3.316,09

1126	31-ago-22	1-sep-22	30-sep-22	23,50%	30	1,96%	2,94%	\$ 115.592,00	\$ 3.395,52
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	31	2,05%	3,08%	\$ 115.592,00	\$ 3.674,43
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	30	2,15%	3,22%	\$ 115.592,00	\$ 3.724,95

PRETENSIO 14 \$ **65.761,06**

PRETENSIO 15 \$ 52.673,00

Pretension 16 capital \$ **117.152,00**

Resol	Fecha	Periodo		Bancario Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
		Desde	Hasta						
1215	30-dic-20	12-ene-21	31-ene-21	17,54%	30	1,46%	2,17%	\$ 117.152,00	\$ 2.536,34
64	29-ene-21	1-feb-21	28-feb-21	17,32%	27	1,44%	2,17%	\$ 117.152,00	\$ 2.282,71
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,45%	2,17%	\$ 117.152,00	\$ 2.536,34
305	31-mar-21	1-abr-21	30-abr-21	17,31%	29	1,44%	2,17%	\$ 117.152,00	\$ 2.451,80
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,44%	2,17%	\$ 117.152,00	\$ 2.536,34
509	28-may-21	1-jun-21	30-jun-21	17,21%	29	1,43%	2,17%	\$ 117.152,00	\$ 2.451,80
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,43%	2,17%	\$ 117.152,00	\$ 2.536,34
804	30-jul-21	1-ago-21	31-ago-21	17,24%	30	1,44%	2,17%	\$ 117.152,00	\$ 2.536,34
931	30-sep-21	1-sep-21	30-sep-21	17,19%	29	1,43%	2,17%	\$ 117.152,00	\$ 2.451,80
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	30	1,42%	2,17%	\$ 117.152,00	\$ 2.536,34
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	30	1,44%	2,16%	\$ 117.152,00	\$ 2.529,02
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	30	1,46%	2,18%	\$ 117.152,00	\$ 2.556,84
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	31	1,47%	2,21%	\$ 117.152,00	\$ 2.672,33
143	28-ene-22	1-feb-22	28-feb-22	18,30%	28	1,53%	2,29%	\$ 117.152,00	\$ 2.501,20
143	26-feb-22	1-mar-22	31-mar-22	18,47%	31	1,54%	2,31%	\$ 117.152,00	\$ 2.794,91
382	31-mar-22	1-abr-22	30-abr-22	19,05%	30	1,59%	2,38%	\$ 117.152,00	\$ 2.789,68
498	29-abr-22	1-may-22	31-may-22	19,71%	31	1,59%	2,38%	\$ 117.152,00	\$ 2.882,67
617	31-may-22	1-jun-22	30-jun-22	20,40%	30	1,70%	2,55%	\$ 117.152,00	\$ 2.987,38
801	30-jun-22	1-jul-22	31-jul-22	21,28%	31	1,77%	2,66%	\$ 117.152,00	\$ 3.220,12
973	29-jul-22	1-ago-22	31-ago-22	22,21%	31	1,85%	2,78%	\$ 117.152,00	\$ 3.360,85
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	30	1,96%	2,94%	\$ 117.152,00	\$ 3.441,34
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	31	2,05%	3,08%	\$ 117.152,00	\$ 3.724,02
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	30	2,15%	3,22%	\$ 117.152,00	\$ 3.775,22

PRETENSIO 17 \$ **64.091,71**

PRETENSIO 18 \$ 51.113,00

Pretension 19 capital \$ **118.734,00**

Resol	Fecha	Periodo		Bancario Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
		Desde	Hasta						
64	29-ene-21	12-feb-21	28-feb-21	17,32%	27	1,44%	2,17%	\$ 118.734,00	\$ 2.313,53
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,45%	2,17%	\$ 118.734,00	\$ 2.570,59
305	31-mar-21	1-abr-21	30-abr-21	17,31%	29	1,44%	2,17%	\$ 118.734,00	\$ 2.484,90
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,44%	2,17%	\$ 118.734,00	\$ 2.570,59
509	28-may-21	1-jun-21	30-jun-21	17,21%	29	1,43%	2,17%	\$ 118.734,00	\$ 2.484,90
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,43%	2,17%	\$ 118.734,00	\$ 2.570,59
804	30-jul-21	1-ago-21	31-ago-21	17,24%	30	1,44%	2,17%	\$ 118.734,00	\$ 2.570,59
931	30-sep-21	1-sep-21	30-sep-21	17,19%	29	1,43%	2,17%	\$ 118.734,00	\$ 2.484,90
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	30	1,42%	2,17%	\$ 118.734,00	\$ 2.570,59
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	30	1,44%	2,16%	\$ 118.734,00	\$ 2.563,17
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	30	1,46%	2,18%	\$ 118.734,00	\$ 2.591,37
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	31	1,47%	2,21%	\$ 118.734,00	\$ 2.708,42
143	28-ene-22	1-feb-22	28-feb-22	18,30%	28	1,53%	2,29%	\$ 118.734,00	\$ 2.534,97
143	26-feb-22	1-mar-22	31-mar-22	18,47%	31	1,54%	2,31%	\$ 118.734,00	\$ 2.832,65

382	31-mar-22	1-abr-22	30-abr-22	19,05%	30	1,59%	2,38%	\$ 118.734,00	\$ 2.827,35
498	29-abr-22	1-may-22	31-may-22	19,71%	31	1,59%	2,38%	\$ 118.734,00	\$ 2.921,60
617	31-may-22	1-jun-22	30-jun-22	20,40%	30	1,70%	2,55%	\$ 118.734,00	\$ 3.027,72
801	30-jun-22	1-jul-22	31-jul-22	21,28%	31	1,77%	2,66%	\$ 118.734,00	\$ 3.263,60
973	29-jul-22	1-ago-22	31-ago-22	22,21%	31	1,85%	2,78%	\$ 118.734,00	\$ 3.406,23
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	30	1,96%	2,94%	\$ 118.734,00	\$ 3.487,81
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	31	2,05%	3,08%	\$ 118.734,00	\$ 3.774,31
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	30	2,15%	3,22%	\$ 118.734,00	\$ 3.826,20

PRETENSIOI 20 \$ 62.386,60

PRETENSIOI 21 \$ 49.531,00

Pretension 22 capital \$ 3.668.959,00

Resol	Fecha	Periodo		Bancario	Días	Tasa	Interes	Capital en	Interes a
		Desde	Hasta	Cte	Mora	Mens	Mora	Mora	Pagar
64	29-ene-21	12-feb-21	28-feb-21	17,32%	27	1,44%	2,17%	\$ 3.668.959,00	\$ 71.489,67
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,45%	2,17%	\$ 3.668.959,00	\$ 79.432,96
305	31-mar-21	1-abr-21	30-abr-21	17,31%	29	1,44%	2,17%	\$ 3.668.959,00	\$ 76.785,20
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,44%	2,17%	\$ 3.668.959,00	\$ 79.432,96
509	28-may-21	1-jun-21	30-jun-21	17,21%	29	1,43%	2,17%	\$ 3.668.959,00	\$ 76.785,20
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,43%	2,17%	\$ 3.668.959,00	\$ 79.432,96
804	30-jul-21	1-ago-21	31-ago-21	17,24%	30	1,44%	2,17%	\$ 3.668.959,00	\$ 79.432,96
931	30-sep-21	1-sep-21	30-sep-21	17,19%	29	1,43%	2,17%	\$ 3.668.959,00	\$ 76.785,20
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	30	1,42%	2,17%	\$ 3.668.959,00	\$ 79.432,96
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	30	1,44%	2,16%	\$ 3.668.959,00	\$ 79.203,65
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	30	1,46%	2,18%	\$ 3.668.959,00	\$ 80.075,03
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	31	1,47%	2,21%	\$ 3.668.959,00	\$ 83.692,01
143	28-ene-22	1-feb-22	28-feb-22	18,30%	28	1,53%	2,29%	\$ 3.668.959,00	\$ 78.332,27
143	26-feb-22	1-mar-22	31-mar-22	18,47%	31	1,54%	2,31%	\$ 3.668.959,00	\$ 87.530,66
382	31-mar-22	1-abr-22	30-abr-22	19,05%	30	1,59%	2,38%	\$ 3.668.959,00	\$ 87.367,09
498	29-abr-22	1-may-22	31-may-22	19,71%	31	1,59%	2,38%	\$ 3.668.959,00	\$ 90.279,32
617	31-may-22	1-jun-22	30-jun-22	20,40%	30	1,70%	2,55%	\$ 3.668.959,00	\$ 93.558,45
801	30-jun-22	1-jul-22	31-jul-22	21,28%	31	1,77%	2,66%	\$ 3.668.959,00	\$ 100.847,45
973	29-jul-22	1-ago-22	31-ago-22	22,21%	31	1,85%	2,78%	\$ 3.668.959,00	\$ 105.254,79
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	30	1,96%	2,94%	\$ 3.668.959,00	\$ 107.775,67
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	31	2,05%	3,08%	\$ 3.668.959,00	\$ 116.628,56
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	30	2,15%	3,22%	\$ 3.668.959,00	\$ 118.232,20

PRETENSIOI 23 \$ 1.927.787,24

Pretensic	1	\$	109.555,00
Pretensic	2	\$	72.099,00
Pretensic	3	\$	58.710,00
Pretensic	4	\$	111.034,00
Pretensic	5	\$	70.534,00
Pretensic	6	\$	57.231,00
Pretensic	7	\$	112.533,00
Pretensic	8	\$	68.991,00
Pretensic	9	\$	55.732,00
Pretensic	10	\$	114.052,00
Pretensic	11	\$	67.343,00
Pretensic	12	\$	54.213,00
Pretensic	13	\$	115.592,00
Pretensic	14	\$	65.761,00
Pretensic	15	\$	52.673,00
Pretensic	16	\$	117.152,00
Pretensic	17	\$	64.091,00

Pretensic	18	\$	51.113,00
Pretensic	19	\$	118.734,00
Pretensic	20	\$	62.386,00
Pretensic	21	\$	49.531,00
Pretensic	22	\$	3.668.959,00
Pretensic	23	\$	<u>1.927.787,00</u>
TOTAL LIQUIDACION		\$	7.245.806,00