

RADICACION: 2021-00077-00

Enic Arboleda <enicarboleda@gmail.com>

Mar 11/01/2022 9:25

Para: Juzgado 03 Civil Municipal - Valle Del Cauca - Palmira <j03cmpalmira@cendoj.ramajudicial.gov.co>

ENIC ARBOLEDA ARBOLEDA, identificada civil y profesionalmente como aparece al pie de mi firma, en mi calidad de apoderada judicial de la entidad demandante en el proceso de la referencia, me permito APORTAR LIQUIDACION DEL CREDITO

Señor
JUEZ TERCERO CIVIL MUNICIPAL PALMIRA
j03cmpalmira@cendoj.ramajudicial.gov.co

REFERENCIA	EJECUTIVO SINGULAR
DEMANDANTE	TULUÁ MOTOS S.A.
DEMANDADO	JOSE HOLMAN ARTEAGA VELEZ

RADICACION: 2021-00077-00

ENIC ARBOLEDA ARBOLEDA, identificada civil y profesionalmente como aparece al pie de mi firma, en mi calidad de apoderada judicial de la entidad 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.

ARTEAGA VELEZ JOSE HOLMAN

capital

\$ 190.438,00

Resol	Fecha	Periodo		Bancario	Días	Tasa	Interes	Capital en	Interes a
		Desde	Hasta						
351	27-mar-20	10-abr-20	30-abr-20	18,69%	20	1,56%	2,34%	\$ 190.438	\$ 2.966,07
437	30/04/2020	01-may-20	31-may-20	18,19%	30	1,52%	2,27%	\$ 190.438	\$ 4.330,08
505	29/05/2020	01-jun-20	30-jun-20	18,12%	29	1,51%	2,27%	\$ 190.438	\$ 4.169,64
605	30-jun-20	01-jul-20	31-jul-20	18,12%	30	1,51%	2,27%	\$ 190.438	\$ 4.313,42
685	01-ago-20	01-ago-20	31-ago-20	18,29%	30	1,52%	2,29%	\$ 190.438	\$ 4.353,89
769	28/08/2020	01-sep-20	30-sep-20	18,35%	29	1,53%	2,29%	\$ 190.438	\$ 4.222,57
869	30-sep-20	01-oct-20	31-oct-20	18,09%	30	1,51%	2,26%	\$ 190.438	\$ 4.306,28
947	29-oct-20	01-nov-20	30-nov-20	17,84%	29	1,49%	2,23%	\$ 190.438	\$ 4.105,21
	30-nov-20	01-dic-20	31-dic-20	17,46%	30	1,46%	2,18%	\$ 190.438	\$ 4.156,31
1215	30-dic-20	01-ene-21	31-ene-21	17,54%	30	1,46%	2,17%	\$ 190.438	\$ 4.122,98
64	29-ene-21	01-feb-21	28-feb-21	17,32%	27	1,44%	2,17%	\$ 190.438	\$ 3.710,68
161	26-feb-21	01-mar-21	31-mar-21	17,41%	30	1,45%	2,17%	\$ 190.438	\$ 4.122,98
305	31-mar-21	01-abr-21	30-abr-21	17,31%	29	1,44%	2,17%	\$ 190.438	\$ 3.985,55
407	30-abr-21	01-may-21	31-may-21	17,22%	30	1,44%	2,17%	\$ 190.438	\$ 4.122,98
509	28-may-21	01-jun-21	30-jun-21	17,21%	29	1,43%	2,17%	\$ 190.438	\$ 3.985,55
622	30-jun-21	01-jul-21	31-jul-21	17,18%	30	1,43%	2,17%	\$ 190.438	\$ 4.122,98
804	30-jul-21	01-ago-21	31-ago-21	17,24%	30	1,44%	2,17%	\$ 190.438	\$ 4.122,98
931	30-sep-21	01-sep-21	30-sep-21	17,19%	29	1,43%	2,17%	\$ 190.438	\$ 3.985,55
1095	30-sep-21	01-oct-21	31-oct-21	17,08%	30	1,42%	2,17%	\$ 190.438	\$ 4.122,98
1259	29-oct-21	01-nov-21	30-nov-21	17,27%	30	1,44%	2,16%	\$ 190.438	\$ 4.111,08
1405	30-nov-21	01-dic-21	31-dic-21	17,46%	30	1,46%	2,18%	\$ 190.438	\$ 4.156,31
1597	30-dic-21	01-ene-22	31-ene-22	17,66%	31	1,47%	2,21%	\$ 190.438	\$ 4.344,05
				PRETENSION	2				\$ 89.940,14
				PRETENSION	3				\$ 113.858,00
				PRETENSION	4				\$ 194.194,00

Resol	Fecha	Periodo		Bancario	Días	Tasa	Interes	Capital en	Interes a
		Desde	Hasta						
437	30/04/2020	21-may-20	31-may-20	18,19%	10	1,52%	2,27%	\$ 194.194	\$ 1.471,83
505	29/05/2020	01-jun-20	30-jun-20	18,12%	29	1,51%	2,27%	\$ 194.194	\$ 4.251,88
605	30-jun-20	01-jul-20	31-jul-20	18,12%	30	1,51%	2,27%	\$ 194.194	\$ 4.398,49
685	01-ago-20	01-ago-20	31-ago-20	18,29%	30	1,52%	2,29%	\$ 194.194	\$ 4.439,76
769	28/08/2020	01-sep-20	30-sep-20	18,35%	29	1,53%	2,29%	\$ 194.194	\$ 4.305,85
869	30-sep-20	01-oct-20	31-oct-20	18,09%	30	1,51%	2,26%	\$ 194.194	\$ 4.391,21
947	29-oct-20	01-nov-20	30-nov-20	17,84%	29	1,49%	2,23%	\$ 194.194	\$ 4.186,18
	30-nov-20	01-dic-20	31-dic-20	17,46%	30	1,46%	2,18%	\$ 194.194	\$ 4.238,28
1215	30-dic-20	01-ene-21	31-ene-21	17,54%	30	1,46%	2,17%	\$ 194.194	\$ 4.204,30
64	29-ene-21	01-feb-21	28-feb-21	17,32%	27	1,44%	2,17%	\$ 194.194	\$ 3.783,87
161	26-feb-21	01-mar-21	31-mar-21	17,41%	30	1,45%	2,17%	\$ 194.194	\$ 4.204,30
305	31-mar-21	01-abr-21	30-abr-21	17,31%	29	1,44%	2,17%	\$ 194.194	\$ 4.064,16
407	30-abr-21	01-may-21	31-may-21	17,22%	30	1,44%	2,17%	\$ 194.194	\$ 4.204,30
509	28-may-21	01-jun-21	30-jun-21	17,21%	29	1,43%	2,17%	\$ 194.194	\$ 4.064,16
622	30-jun-21	01-jul-21	31-jul-21	17,18%	30	1,43%	2,17%	\$ 194.194	\$ 4.204,30
804	30-jul-21	01-ago-21	31-ago-21	17,24%	30	1,44%	2,17%	\$ 194.194	\$ 4.204,30
931	30-sep-21	01-sep-21	30-sep-21	17,19%	29	1,43%	2,17%	\$ 194.194	\$ 4.064,16
1095	30-sep-21	01-oct-21	31-oct-21	17,08%	30	1,42%	2,17%	\$ 194.194	\$ 4.204,30
1259	29-oct-21	01-nov-21	30-nov-21	17,27%	30	1,44%	2,16%	\$ 194.194	\$ 4.192,16
1405	30-nov-21	01-dic-21	31-dic-21	17,46%	30	1,46%	2,18%	\$ 194.194	\$ 4.238,28
1597	30-dic-21	01-ene-22	31-ene-22	17,66%	31	1,47%	2,21%	\$ 194.194	\$ 4.429,73
				PRETENSION	5				\$ 85.745,79
				PRETENSION	6				\$ 110.103,00
				PRETENSION	7				\$ 198.023,00

Resol	Fecha	Periodo		Bancario	Días	Tasa	Interes	Capital en	Interes a
		Desde	Hasta						
505	29/05/2020	21-jun-20	30-jun-20	18,12%	9	1,51%	2,27%	\$ 198.023	\$ 1.345,57
605	30-jun-20	01-jul-20	31-jul-20	18,12%	30	1,51%	2,27%	\$ 198.023	\$ 4.485,22
685	01-ago-20	01-ago-20	31-ago-20	18,29%	30	1,52%	2,29%	\$ 198.023	\$ 4.527,30
769	28/08/2020	01-sep-20	30-sep-20	18,35%	29	1,53%	2,29%	\$ 198.023	\$ 4.390,75
869	30-sep-20	01-oct-20	31-oct-20	18,09%	30	1,51%	2,26%	\$ 198.023	\$ 4.477,80

947	29-oct-20	01-nov-20	30-nov-20	17,84%	29	1,49%	2,23%	\$ 198.023	\$ 4.268,72
	30-nov-20	01-dic-20	31-dic-20	17,46%	30	1,46%	2,18%	\$ 198.023	\$ 4.321,85
1215	30-dic-20	01-ene-21	31-ene-21	17,54%	30	1,46%	2,17%	\$ 198.023	\$ 4.287,20
64	29-ene-21	01-feb-21	28-feb-21	17,32%	27	1,44%	2,17%	\$ 198.023	\$ 3.858,48
161	26-feb-21	01-mar-21	31-mar-21	17,41%	30	1,45%	2,17%	\$ 198.023	\$ 4.287,20
305	31-mar-21	01-abr-21	30-abr-21	17,31%	29	1,44%	2,17%	\$ 198.023	\$ 4.144,29
407	30-abr-21	01-may-21	31-may-21	17,22%	30	1,44%	2,17%	\$ 198.023	\$ 4.287,20
509	28-may-21	01-jun-21	30-jun-21	17,21%	29	1,43%	2,17%	\$ 198.023	\$ 4.144,29
622	30-jun-21	01-jul-21	31-jul-21	17,18%	30	1,43%	2,17%	\$ 198.023	\$ 4.287,20
804	30-jul-21	01-ago-21	31-ago-21	17,24%	30	1,44%	2,17%	\$ 198.023	\$ 4.287,20
931	30-sep-21	01-sep-21	30-sep-21	17,19%	29	1,43%	2,17%	\$ 198.023	\$ 4.144,29
1095	30-sep-21	01-oct-21	31-oct-21	17,08%	30	1,42%	2,17%	\$ 198.023	\$ 4.287,20
1259	29-oct-21	01-nov-21	30-nov-21	17,27%	30	1,44%	2,16%	\$ 198.023	\$ 4.274,82
1405	30-nov-21	01-dic-21	31-dic-21	17,46%	30	1,46%	2,18%	\$ 198.023	\$ 4.321,85
1597	30-dic-21	01-ene-22	31-ene-22	17,66%	31	1,47%	2,21%	\$ 198.023	\$ 4.517,07
				PRETENSION	8				\$ 82.945,48
				PRETENSION	9				\$ 106.273,00
				PRETENSION	10				\$ 201.928,00
Resol	Fecha	Periodo		Bancario	Días	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
		Desde	Hasta						
605	30-jun-20	21-jul-20	31-jul-20	18,12%	10	1,51%	2,27%	\$ 201.928	\$ 1.524,56
685	01-ago-20	01-ago-20	31-ago-20	18,29%	30	1,52%	2,29%	\$ 201.928	\$ 4.616,58
769	28/08/2020	01-sep-20	30-sep-20	18,35%	29	1,53%	2,29%	\$ 201.928	\$ 4.477,33
869	30-sep-20	01-oct-20	31-oct-20	18,09%	30	1,51%	2,26%	\$ 201.928	\$ 4.566,10
947	29-oct-20	01-nov-20	30-nov-20	17,84%	29	1,49%	2,23%	\$ 201.928	\$ 4.352,89
	30-nov-20	01-dic-20	31-dic-20	17,46%	30	1,46%	2,18%	\$ 201.928	\$ 4.407,08
1215	30-dic-20	01-ene-21	31-ene-21	17,54%	30	1,46%	2,17%	\$ 201.928	\$ 4.371,74
64	29-ene-21	01-feb-21	28-feb-21	17,32%	27	1,44%	2,17%	\$ 201.928	\$ 3.934,57
161	26-feb-21	01-mar-21	31-mar-21	17,41%	30	1,45%	2,17%	\$ 201.928	\$ 4.371,74
305	31-mar-21	01-abr-21	30-abr-21	17,31%	29	1,44%	2,17%	\$ 201.928	\$ 4.226,02
407	30-abr-21	01-may-21	31-may-21	17,22%	30	1,44%	2,17%	\$ 201.928	\$ 4.371,74
509	28-may-21	01-jun-21	30-jun-21	17,21%	29	1,43%	2,17%	\$ 201.928	\$ 4.226,02
622	30-jun-21	01-jul-21	31-jul-21	17,18%	30	1,43%	2,17%	\$ 201.928	\$ 4.371,74
804	30-jul-21	01-ago-21	31-ago-21	17,24%	30	1,44%	2,17%	\$ 201.928	\$ 4.371,74
931	30-sep-21	01-sep-21	30-sep-21	17,19%	29	1,43%	2,17%	\$ 201.928	\$ 4.226,02
1095	30-sep-21	01-oct-21	31-oct-21	17,08%	30	1,42%	2,17%	\$ 201.928	\$ 4.371,74
1259	29-oct-21	01-nov-21	30-nov-21	17,27%	30	1,44%	2,16%	\$ 201.928	\$ 4.359,12
1405	30-nov-21	01-dic-21	31-dic-21	17,46%	30	1,46%	2,18%	\$ 201.928	\$ 4.407,08
1597	30-dic-21	01-ene-22	31-ene-22	17,66%	31	1,47%	2,21%	\$ 201.928	\$ 4.606,15
				PRETENSION	11				\$ 80.159,95
				PRETENSION	12				\$ 102.368,00
				PRETENSION	13				\$ 205.910,00
Resol	Fecha	Periodo		Bancario	Días	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
		Desde	Hasta						
685	01-ago-20	21-ago-20	31-ago-20	18,29%	10	1,52%	2,29%	\$ 205.910	\$ 1.569,21
769	28/08/2020	01-sep-20	30-sep-20	18,35%	29	1,53%	2,29%	\$ 205.910	\$ 4.565,63
869	30-sep-20	01-oct-20	31-oct-20	18,09%	30	1,51%	2,26%	\$ 205.910	\$ 4.656,14
947	29-oct-20	01-nov-20	30-nov-20	17,84%	29	1,49%	2,23%	\$ 205.910	\$ 4.438,73
	30-nov-20	01-dic-20	31-dic-20	17,46%	30	1,46%	2,18%	\$ 205.910	\$ 4.493,99
1215	30-dic-20	01-ene-21	31-ene-21	17,54%	30	1,46%	2,17%	\$ 205.910	\$ 4.457,95
64	29-ene-21	01-feb-21	28-feb-21	17,32%	27	1,44%	2,17%	\$ 205.910	\$ 4.012,16
161	26-feb-21	01-mar-21	31-mar-21	17,41%	30	1,45%	2,17%	\$ 205.910	\$ 4.457,95
305	31-mar-21	01-abr-21	30-abr-21	17,31%	29	1,44%	2,17%	\$ 205.910	\$ 4.309,35
407	30-abr-21	01-may-21	31-may-21	17,22%	30	1,44%	2,17%	\$ 205.910	\$ 4.457,95
509	28-may-21	01-jun-21	30-jun-21	17,21%	29	1,43%	2,17%	\$ 205.910	\$ 4.309,35
622	30-jun-21	01-jul-21	31-jul-21	17,18%	30	1,43%	2,17%	\$ 205.910	\$ 4.457,95
804	30-jul-21	01-ago-21	31-ago-21	17,24%	30	1,44%	2,17%	\$ 205.910	\$ 4.457,95
931	30-sep-21	01-sep-21	30-sep-21	17,19%	29	1,43%	2,17%	\$ 205.910	\$ 4.309,35
1095	30-sep-21	01-oct-21	31-oct-21	17,08%	30	1,42%	2,17%	\$ 205.910	\$ 4.457,95
1259	29-oct-21	01-nov-21	30-nov-21	17,27%	30	1,44%	2,16%	\$ 205.910	\$ 4.445,08
1405	30-nov-21	01-dic-21	31-dic-21	17,46%	30	1,46%	2,18%	\$ 205.910	\$ 4.493,99
1597	30-dic-21	01-ene-22	31-ene-22	17,66%	31	1,47%	2,21%	\$ 205.910	\$ 4.696,98

				PRETENSION	14				\$ 77.047,66
				PRETENSION	15				\$ 98.386,00
				PRETENSION	16				\$ 209.971,00
Resol	Fecha	Periodo		Bancario	Días	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
		Desde	Hasta						
769	28/08/2020	21-sep-20	30-sep-20	18,35%	9	1,53%	2,29%	\$ 209.971	\$ 1.444,86
869	30-sep-20	01-oct-20	31-oct-20	18,09%	30	1,51%	2,26%	\$ 209.971	\$ 4.747,97
947	29-oct-20	01-nov-20	30-nov-20	17,84%	29	1,49%	2,23%	\$ 209.971	\$ 4.526,27
	30-nov-20	01-dic-20	31-dic-20	17,46%	30	1,46%	2,18%	\$ 209.971	\$ 4.582,62
1215	30-dic-20	01-ene-21	31-ene-21	17,54%	30	1,46%	2,17%	\$ 209.971	\$ 4.545,87
64	29-ene-21	01-feb-21	28-feb-21	17,32%	27	1,44%	2,17%	\$ 209.971	\$ 4.091,28
161	26-feb-21	01-mar-21	31-mar-21	17,41%	30	1,45%	2,17%	\$ 209.971	\$ 4.545,87
305	31-mar-21	01-abr-21	30-abr-21	17,31%	29	1,44%	2,17%	\$ 209.971	\$ 4.394,34
407	30-abr-21	01-may-21	31-may-21	17,22%	30	1,44%	2,17%	\$ 209.971	\$ 4.545,87
509	28-may-21	01-jun-21	30-jun-21	17,21%	29	1,43%	2,17%	\$ 209.971	\$ 4.394,34
622	30-jun-21	01-jul-21	31-jul-21	17,18%	30	1,43%	2,17%	\$ 209.971	\$ 4.545,87
804	30-jul-21	01-ago-21	31-ago-21	17,24%	30	1,44%	2,17%	\$ 209.971	\$ 4.545,87
931	30-sep-21	01-sep-21	30-sep-21	17,19%	29	1,43%	2,17%	\$ 209.971	\$ 4.394,34
1095	30-sep-21	01-oct-21	31-oct-21	17,08%	30	1,42%	2,17%	\$ 209.971	\$ 4.545,87
1259	29-oct-21	01-nov-21	30-nov-21	17,27%	30	1,44%	2,16%	\$ 209.971	\$ 4.532,75
1405	30-nov-21	01-dic-21	31-dic-21	17,46%	30	1,46%	2,18%	\$ 209.971	\$ 4.582,62
1597	30-dic-21	01-ene-22	31-ene-22	17,66%	31	1,47%	2,21%	\$ 209.971	\$ 4.789,61
				PRETENSION	17				\$ 73.756,25
				PRETENSION	18				\$ 94.326,00
				PRETENSION	19				\$ 214.111,00
Resol	Fecha	Periodo		Bancario	Días	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
		Desde	Hasta						
869	30-sep-20	21-oct-20	31-oct-20	18,09%	10	1,51%	2,26%	\$ 214.111	\$ 1.613,86
947	29-oct-20	01-nov-20	30-nov-20	17,84%	29	1,49%	2,23%	\$ 214.111	\$ 4.615,52
	30-nov-20	01-dic-20	31-dic-20	17,46%	30	1,46%	2,18%	\$ 214.111	\$ 4.672,97
1215	30-dic-20	01-ene-21	31-ene-21	17,54%	30	1,46%	2,17%	\$ 214.111	\$ 4.635,50
64	29-ene-21	01-feb-21	28-feb-21	17,32%	27	1,44%	2,17%	\$ 214.111	\$ 4.171,95
161	26-feb-21	01-mar-21	31-mar-21	17,41%	30	1,45%	2,17%	\$ 214.111	\$ 4.635,50
305	31-mar-21	01-abr-21	30-abr-21	17,31%	29	1,44%	2,17%	\$ 214.111	\$ 4.480,99
407	30-abr-21	01-may-21	31-may-21	17,22%	30	1,44%	2,17%	\$ 214.111	\$ 4.635,50
509	28-may-21	01-jun-21	30-jun-21	17,21%	29	1,43%	2,17%	\$ 214.111	\$ 4.480,99
622	30-jun-21	01-jul-21	31-jul-21	17,18%	30	1,43%	2,17%	\$ 214.111	\$ 4.635,50
804	30-jul-21	01-ago-21	31-ago-21	17,24%	30	1,44%	2,17%	\$ 214.111	\$ 4.635,50
931	30-sep-21	01-sep-21	30-sep-21	17,19%	29	1,43%	2,17%	\$ 214.111	\$ 4.480,99
1095	30-sep-21	01-oct-21	31-oct-21	17,08%	30	1,42%	2,17%	\$ 214.111	\$ 4.635,50
1259	29-oct-21	01-nov-21	30-nov-21	17,27%	30	1,44%	2,16%	\$ 214.111	\$ 4.622,12
1405	30-nov-21	01-dic-21	31-dic-21	17,46%	30	1,46%	2,18%	\$ 214.111	\$ 4.672,97
1597	30-dic-21	01-ene-22	31-ene-22	17,66%	31	1,47%	2,21%	\$ 214.111	\$ 4.884,05
				PRETENSION	20				\$ 70.509,43
				PRETENSION	21				\$ 90.185,00
				PRETENSION	22				\$ 218.334,00
Resol	Fecha	Periodo		Bancario	Días	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
		Desde	Hasta						
947	29-oct-20	21-nov-20	30-nov-20	17,84%	9	1,49%	2,23%	\$ 218.334	\$ 1.460,65
	30-nov-20	01-dic-20	31-dic-20	17,46%	30	1,46%	2,18%	\$ 218.334	\$ 4.765,14
1215	30-dic-20	01-ene-21	31-ene-21	17,54%	30	1,46%	2,17%	\$ 218.334	\$ 4.726,93
64	29-ene-21	01-feb-21	28-feb-21	17,32%	27	1,44%	2,17%	\$ 218.334	\$ 4.254,24
161	26-feb-21	01-mar-21	31-mar-21	17,41%	30	1,45%	2,17%	\$ 218.334	\$ 4.726,93
305	31-mar-21	01-abr-21	30-abr-21	17,31%	29	1,44%	2,17%	\$ 218.334	\$ 4.569,37
407	30-abr-21	01-may-21	31-may-21	17,22%	30	1,44%	2,17%	\$ 218.334	\$ 4.726,93
509	28-may-21	01-jun-21	30-jun-21	17,21%	29	1,43%	2,17%	\$ 218.334	\$ 4.569,37
622	30-jun-21	01-jul-21	31-jul-21	17,18%	30	1,43%	2,17%	\$ 218.334	\$ 4.726,93
804	30-jul-21	01-ago-21	31-ago-21	17,24%	30	1,44%	2,17%	\$ 218.334	\$ 4.726,93
931	30-sep-21	01-sep-21	30-sep-21	17,19%	29	1,43%	2,17%	\$ 218.334	\$ 4.569,37
1095	30-sep-21	01-oct-21	31-oct-21	17,08%	30	1,42%	2,17%	\$ 218.334	\$ 4.726,93
1259	29-oct-21	01-nov-21	30-nov-21	17,27%	30	1,44%	2,16%	\$ 218.334	\$ 4.713,29
1405	30-nov-21	01-dic-21	31-dic-21	17,46%	30	1,46%	2,18%	\$ 218.334	\$ 4.765,14

1597	30-dic-21	01-ene-22	31-ene-22	17,66%	31	1,47%	2,21%	\$ 218.334	\$ 4.980,38
				PRETENSION	23				\$ 67.008,52
				PRETENSION	24				\$ 85.963,00
				PRETENSION	25				\$ 222.639,00
Resol	Fecha	Periodo		Bancario	Días	Tasa	Interes	Capital en	Interes a
		Desde	Hasta	Cte	Mora	Mens	Mora	Mora	Pagar
	30-nov-20	21-dic-20	31-dic-20	17,46%	10	1,46%	2,18%	\$ 222.639	\$ 1.619,70
1215	30-dic-20	01-ene-21	31-ene-21	17,54%	30	1,46%	2,17%	\$ 222.639	\$ 4.820,13
64	29-ene-21	01-feb-21	28-feb-21	17,32%	27	1,44%	2,17%	\$ 222.639	\$ 4.338,12
161	26-feb-21	01-mar-21	31-mar-21	17,41%	30	1,45%	2,17%	\$ 222.639	\$ 4.820,13
305	31-mar-21	01-abr-21	30-abr-21	17,31%	29	1,44%	2,17%	\$ 222.639	\$ 4.659,46
407	30-abr-21	01-may-21	31-may-21	17,22%	30	1,44%	2,17%	\$ 222.639	\$ 4.820,13
509	28-may-21	01-jun-21	30-jun-21	17,21%	29	1,43%	2,17%	\$ 222.639	\$ 4.659,46
622	30-jun-21	01-jul-21	31-jul-21	17,18%	30	1,43%	2,17%	\$ 222.639	\$ 4.820,13
804	30-jul-21	01-ago-21	31-ago-21	17,24%	30	1,44%	2,17%	\$ 222.639	\$ 4.820,13
931	30-sep-21	01-sep-21	30-sep-21	17,19%	29	1,43%	2,17%	\$ 222.639	\$ 4.659,46
1095	30-sep-21	01-oct-21	31-oct-21	17,08%	30	1,42%	2,17%	\$ 222.639	\$ 4.820,13
1259	29-oct-21	01-nov-21	30-nov-21	17,27%	30	1,44%	2,16%	\$ 222.639	\$ 4.806,22
1405	30-nov-21	01-dic-21	31-dic-21	17,46%	30	1,46%	2,18%	\$ 222.639	\$ 4.859,10
1597	30-dic-21	01-ene-22	31-ene-22	17,66%	31	1,47%	2,21%	\$ 222.639	\$ 5.078,58
				PRETENSION	26				\$ 63.600,91
				PRETENSION	27				\$ 81.657,00
				PRETENSION	28				\$ 227.030,00
Resol	Fecha	Periodo		Bancario	Días	Tasa	Interes	Capital en	Interes a
		Desde	Hasta	Cte	Mora	Mens	Mora	Mora	Pagar
1215	30-dic-20	21-ene-21	31-ene-21	17,54%	10	1,46%	2,17%	\$ 227.030	\$ 1.638,40
64	29-ene-21	01-feb-21	28-feb-21	17,32%	27	1,44%	2,17%	\$ 227.030	\$ 4.423,68
161	26-feb-21	01-mar-21	31-mar-21	17,41%	30	1,45%	2,17%	\$ 227.030	\$ 4.915,20
305	31-mar-21	01-abr-21	30-abr-21	17,31%	29	1,44%	2,17%	\$ 227.030	\$ 4.751,36
407	30-abr-21	01-may-21	31-may-21	17,22%	30	1,44%	2,17%	\$ 227.030	\$ 4.915,20
509	28-may-21	01-jun-21	30-jun-21	17,21%	29	1,43%	2,17%	\$ 227.030	\$ 4.751,36
622	30-jun-21	01-jul-21	31-jul-21	17,18%	30	1,43%	2,17%	\$ 227.030	\$ 4.915,20
804	30-jul-21	01-ago-21	31-ago-21	17,24%	30	1,44%	2,17%	\$ 227.030	\$ 4.915,20
931	30-sep-21	01-sep-21	30-sep-21	17,19%	29	1,43%	2,17%	\$ 227.030	\$ 4.751,36
1095	30-sep-21	01-oct-21	31-oct-21	17,08%	30	1,42%	2,17%	\$ 227.030	\$ 4.915,20
1259	29-oct-21	01-nov-21	30-nov-21	17,27%	30	1,44%	2,16%	\$ 227.030	\$ 4.901,01
1405	30-nov-21	01-dic-21	31-dic-21	17,46%	30	1,46%	2,18%	\$ 227.030	\$ 4.954,93
1597	30-dic-21	01-ene-22	31-ene-22	17,66%	31	1,47%	2,21%	\$ 227.030	\$ 5.178,74
				PRETENSION	29				\$ 59.926,84
				PRETENSION	30				\$ 77.267,00
				PRETENSION	31				\$ 231.507,00
Resol	Fecha	Periodo		Bancario	Días	Tasa	Interes	Capital en	Interes a
		Desde	Hasta	Cte	Mora	Mens	Mora	Mora	Pagar
64	29-ene-21	21-feb-21	28-feb-21	17,32%	7	1,44%	2,17%	\$ 231.507	\$ 1.169,50
161	26-feb-21	01-mar-21	31-mar-21	17,41%	30	1,45%	2,17%	\$ 231.507	\$ 5.012,13
305	31-mar-21	01-abr-21	30-abr-21	17,31%	29	1,44%	2,17%	\$ 231.507	\$ 4.845,06
407	30-abr-21	01-may-21	31-may-21	17,22%	30	1,44%	2,17%	\$ 231.507	\$ 5.012,13
509	28-may-21	01-jun-21	30-jun-21	17,21%	29	1,43%	2,17%	\$ 231.507	\$ 4.845,06
622	30-jun-21	01-jul-21	31-jul-21	17,18%	30	1,43%	2,17%	\$ 231.507	\$ 5.012,13
804	30-jul-21	01-ago-21	31-ago-21	17,24%	30	1,44%	2,17%	\$ 231.507	\$ 5.012,13
931	30-sep-21	01-sep-21	30-sep-21	17,19%	29	1,43%	2,17%	\$ 231.507	\$ 4.845,06
1095	30-sep-21	01-oct-21	31-oct-21	17,08%	30	1,42%	2,17%	\$ 231.507	\$ 5.012,13
1259	29-oct-21	01-nov-21	30-nov-21	17,27%	30	1,44%	2,16%	\$ 231.507	\$ 4.997,66
1405	30-nov-21	01-dic-21	31-dic-21	17,46%	30	1,46%	2,18%	\$ 231.507	\$ 5.052,64
1597	30-dic-21	01-ene-22	31-ene-22	17,66%	31	1,47%	2,21%	\$ 231.507	\$ 5.280,87
				PRETENSION	32				\$ 56.096,46
				PRETENSION	33				\$ 72.790,00
				PRETENSION	34				\$ 3.691.156,00
Resol	Fecha	Periodo		Bancario	Días	Tasa	Interes	Capital en	Interes a
		Desde	Hasta	Cte	Mora	Mens	Mora	Mora	Pagar
161	26-feb-21	01-mar-21	31-mar-21	17,41%	30	1,45%	2,17%	\$ 3.691.156	\$ 79.913,53
305	31-mar-21	01-abr-21	30-abr-21	17,31%	29	1,44%	2,17%	\$ 3.691.156	\$ 77.249,74

407	30-abr-21	01-may-21	31-may-21	17,22%	30	1,44%	2,17%	\$ 3.691.156	\$ 79.913,53
509	28-may-21	01-jun-21	30-jun-21	17,21%	29	1,43%	2,17%	\$ 3.691.156	\$ 77.249,74
622	30-jun-21	01-jul-21	31-jul-21	17,18%	30	1,43%	2,17%	\$ 3.691.156	\$ 79.913,53
804	30-jul-21	01-ago-21	31-ago-21	17,24%	30	1,44%	2,17%	\$ 3.691.156	\$ 79.913,53
931	30-sep-21	01-sep-21	30-sep-21	17,19%	29	1,43%	2,17%	\$ 3.691.156	\$ 77.249,74
1095	30-sep-21	01-oct-21	31-oct-21	17,08%	30	1,42%	2,17%	\$ 3.691.156	\$ 79.913,53
1259	29-oct-21	01-nov-21	30-nov-21	17,27%	30	1,44%	2,16%	\$ 3.691.156	\$ 79.682,83
1405	30-nov-21	01-dic-21	31-dic-21	17,46%	30	1,46%	2,18%	\$ 3.691.156	\$ 80.559,48
1597	30-dic-21	01-ene-22	31-ene-22	17,66%	31	1,47%	2,21%	\$ 3.691.156	\$ 84.198,34
			PRETENSION		35				\$ 875.757,52

PRETENSION	1	\$	190.432,00
PRETENSION	2	\$	89.940,00
PRETENSION	3	\$	113.858,00
PRETENSION	4	\$	194.194,00
PRETENSION	5	\$	85.745,00
PRETENSION	6	\$	110.103,00
PRETENSION	7	\$	198.023,00
PRETENSION	8	\$	82.945,00
PRETENSION	9	\$	106.273,00
PRETENSION	10	\$	201.928,00
PRETENSION	11	\$	80.159,00
PRETENSION	12	\$	102.368,00
PRETENSION	13	\$	205.910,00
PRETENSION	14	\$	77.047,00
PRETENSION	15	\$	98.386,00
PRETENSION	16	\$	209.971,00
PRETENSION	17	\$	73.756,00
PRETENSION	18	\$	94.326,00
PRETENSION	19	\$	214.111,00
PRETENSION	20	\$	70.509,00
PRETENSION	21	\$	90.185,00
PRETENSION	22	\$	218.334,00
PRETENSION	23	\$	67.008,00
PRETENSION	24	\$	85.963,00
PRETENSION	25	\$	222.639,00
PRETENSION	26	\$	6.300,00
PRETENSION	27	\$	81.657,00
PRETENSION	28	\$	227.630,00
PRETENSION	29	\$	59.926,00
PRETENSION	30	\$	77.267,00
PRETENSION	31	\$	231.507,00
PRETENSION	32	\$	56.096,00
PRETENSION	33	\$	72.790,00
PRETENSION	34	\$	3.691.156,00
PRETENSION	35	\$	875.757,00
TOTAL		\$	8.664.199,00