

RV: RADICADO: 2017 - 242

Juzgado 07 Civil Municipal - Valle Del Cauca - Tulua <j07cmtulua@cendoj.ramajudicial.gov.co>

Lun 02/05/2022 9:04

Para: Maria Ximena Recio Vera <mreciov@cendoj.ramajudicial.gov.co>;Diego Victoria Giron
<dvictorg@cendoj.ramajudicial.gov.co>

De: Enic Arboleda <enicarboleda@gmail.com>

Enviado: lunes, 2 de mayo de 2022 8:30

Para: Juzgado 07 Civil Municipal - Valle Del Cauca - Tulua <j07cmtulua@cendoj.ramajudicial.gov.co>

Asunto: RADICADO: 2017 - 242

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 ACTUALIZACION DE LA LIQUIDACION DEL CREDITO.

Del señor Juez

Señor
JUEZ SEPTIMO CIVIL MUNICIPAL
j07cmtulua@cendoj.ramajudicial.gov.co

REFERENCIA	EJECUTIVO SINGULAR
DEMANDANTE	TULUÁ MOTOS S.A.
DEMANDADO	WILSON MONTAÑO LERMA

RADICADO: 2017 - 242

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 ACTUALIZACION DE LA LIQUIDACION DEL CREDITO.

Del señor Juez

Atentamente,



ENIC ARBOLEDA ARBOLEDA
C.C. 66.712.788 Expedida en Tuluá Valle
T.P. 13 9606 del C.S. de la J.

WILSON MONTAÑO LERMA

Retención 1 **capital** **109.256,00**

Resol	Fecha	Periodo		Bancario	Días	Tasa	Interes	Capital en	Interes a
		Desde	Hasta	Cte	Mora	Mens	Mora	Mora	Pagar
1619	29-nov-17	1-dic-17	31-dic-17	20,77%	30	1,74%	2,61%	\$ 109.256	\$ 2.851,58
1890	28-dic-17	1-ene-18	31-ene-18	20,69%	30	1,74%	2,61%	\$ 109.256	\$ 2.851,58
131	31/01/2018	1-feb-18	28-feb-18	21,01%	27	1,74%	2,61%	\$ 109.256	\$ 2.566,42
259	28-feb-18	1-mar-18	31-mar-18	20,68%	30	1,74%	2,61%	\$ 109.256	\$ 2.851,58
398	1-mar-18	1-abr-18	30-abr-18	20,48%	29	1,71%	2,56%	\$ 109.256	\$ 2.703,72
527	27-abr-18	1-may-18	31-may-18	20,44%	30	1,70%	2,56%	\$ 109.256	\$ 2.791,49
687	30-may-18	1-jun-18	30-jun-18	20,28%	29	1,69%	2,54%	\$ 109.256	\$ 2.677,32
820	28-jun-18	1-jul-18	31-jul-18	20,03%	30	1,69%	2,54%	\$ 109.256	\$ 2.769,64
954	27-jul-18	2-ago-18	30-ago-18	19,94%	28	1,70%	2,56%	\$ 109.256	\$ 2.605,39
1112	31-ago-18	1-sept-18	30-sept-18	19,81%	29	1,65%	2,48%	\$ 109.256	\$ 2.615,27
1294	28-sept-18	1-oct-18	31-oct-18	19,63%	30	1,64%	2,45%	\$ 109.256	\$ 2.680,87
1521	31-oct-18	1-nov-18	30-nov-18	19,49%	29	1,62%	2,44%	\$ 109.256	\$ 2.573,02
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	30	1,62%	2,43%	\$ 109.256	\$ 2.649,46
1872	27-dic-18	1-ene-19	31-ene-19	19,16%	30	1,60%	2,40%	\$ 109.256	\$ 2.616,68
111	31-ene-19	1-feb-19	28-feb-19	19,70%	27	1,64%	2,46%	\$ 109.256	\$ 2.421,39
263	28-feb-19	1-mar-19	31-mar-19	19,37%	30	1,61%	2,42%	\$ 109.256	\$ 2.645,36
389	29-mar-19	1-abr-19	30-abr-19	19,32%	29	1,61%	2,42%	\$ 109.256	\$ 2.550,58
574	30-abr-19	1-may-19	31-may-19	19,34%	30	1,61%	2,42%	\$ 109.256	\$ 2.641,26
697	30-may-19	1-jun-19	30-jun-19	19,30%	29	1,61%	2,41%	\$ 109.256	\$ 2.547,94
829	28-jun-19	1-jul-19	31-jul-19	19,28%	30	1,61%	2,41%	\$ 109.256	\$ 2.633,07
1018	31-jul-19	1-ago-19	30-ago-19	19,32%	29	1,61%	2,42%	\$ 109.256	\$ 2.550,58
1145	30-ago-19	1-sept-19	30-sept-19	19,32%	29	1,61%	2,42%	\$ 109.256	\$ 2.550,58
1293	30-sept-19	1-oct-19	31-oct-19	19,10%	30	1,59%	2,39%	\$ 109.256	\$ 2.608,49
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	29	1,59%	2,39%	\$ 109.256	\$ 2.518,90
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	30	1,58%	2,36%	\$ 109.256	\$ 2.582,54
1768	27-ene-19	1-ene-20	31-ene-20	18,77%	30	1,56%	2,35%	\$ 109.256	\$ 2.563,42
.0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28	1,59%	2,38%	\$ 109.256	\$ 2.429,49
.0205	1-feb-20	1-mar-20	31-mar-20	18,95%	30	1,58%	2,37%	\$ 109.256	\$ 2.588,00
351	27-mar-20	1-abr-20	30-abr-20	18,69%	29	1,56%	2,34%	\$ 109.256	\$ 2.467,41
437	30-abr-20	1-may-20	31-may-20	18,19%	30	1,52%	2,27%	\$ 109.256	\$ 2.484,21
505	29-may-20	1-jun-20	30-jun-20	18,12%	29	1,51%	2,27%	\$ 109.256	\$ 2.392,16
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1,51%	2,27%	\$ 109.256	\$ 2.474,65
685	1-ago-20	1-ago-20	31-ago-20	18,29%	30	1,52%	2,29%	\$ 109.256	\$ 2.497,87
769	28-ago-20	1-sept-20	30-sept-20	18,35%	29	1,53%	2,29%	\$ 109.256	\$ 2.422,52
869	30-sept-20	1-oct-20	31-oct-20	18,09%	30	1,51%	2,26%	\$ 109.256	\$ 2.470,55
947	29-oct-20	1-nov-20	30-nov-20	17,84%	29	1,49%	2,23%	\$ 109.256	\$ 2.355,20
	30-nov-20	1-dic-20	31-dic-20	17,46%	30	1,46%	2,18%	\$ 109.256	\$ 2.384,51
1215	30-dic-20	1-ene-21	31-ene-21	17,54%	30	1,46%	2,17%	\$ 109.256	\$ 2.365,39
64	29-ene-21	1-feb-21	28-feb-21	17,32%	27	1,44%	2,17%	\$ 109.256	\$ 2.128,85
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,45%	2,17%	\$ 109.256	\$ 2.365,39
305	31-mar-21	1-abr-21	30-abr-21	17,31%	29	1,44%	2,17%	\$ 109.256	\$ 2.286,55
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,44%	2,17%	\$ 109.256	\$ 2.365,39
509	28-may-21	1-jun-21	30-jun-21	17,21%	29	1,43%	2,17%	\$ 109.256	\$ 2.286,55
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,43%	2,17%	\$ 109.256	\$ 2.365,39
804	30-jul-21	1-ago-21	31-ago-21	17,24%	30	1,44%	2,17%	\$ 109.256	\$ 2.365,39
931	30-sept-21	1-sept-21	30-sept-21	17,19%	29	1,43%	2,17%	\$ 109.256	\$ 2.286,55
1095	30-sept-21	1-oct-21	31-oct-21	17,08%	30	1,42%	2,17%	\$ 109.256	\$ 2.365,39
1259	29-oct-21	1-nov-21	30-nov-21	18,09%	30	1,51%	2,16%	\$ 109.256	\$ 2.358,56
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	30	1,46%	2,18%	\$ 109.256	\$ 2.384,51
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	31	1,47%	2,21%	\$ 109.256	\$ 2.492,22
143	28-ene-22	1-feb-22	28-feb-22	18,30%	28	1,53%	2,29%	\$ 109.256	\$ 2.332,62
143	26-feb-22	1-mar-22	31-mar-22	18,47%	31	1,54%	2,31%	\$ 109.256	\$ 2.606,53
382	31-mar-22	1-abr-22	31-abril- 2022	19,05%	31	1,59%	2,38%	\$ 109.256	\$ 2.688,38

PRETENSION 2 \$ 133.628

Pretension 4 \$ 110.545,00

Resol	Fecha	Periodo		Bancario	Días	Tasa	Interes	Capital en	Interes a
		Desde	Hasta	Cte	Mora	Mens	Mora	Mora	Pagar
1619	29-nov-17	1-dic-17	31-dic-17	20,77%	30	1,74%	2,61%	\$ 110.545	\$ 2.885,22
1890	28-dic-17	1-ene-18	31-ene-18	20,69%	30	1,74%	2,61%	\$ 110.545	\$ 2.885,22

131	31/01/2018	1-feb-18	28-feb-18	21.01%	27	1,74%	2,61%		\$ 110.545	\$ 2.596,70
259	28-feb-18	1-mar-18	31-mar-18	20.68%	30	1,74%	2,61%		\$ 110.545	\$ 2.885,22
389	1-mar-18	1-abr-18	30-abr-18	20.48%	29	1,74%	2,61%		\$ 110.545	\$ 2.789,05
527	27-abr-18	1-may-18	31-may-18	20,44%	30	1,70%	2,56%		\$ 110.545	\$ 2.824,42
687	30-may-18	1-jun-18	30-jun-18	20,28%	29	1,69%	2,54%		\$ 110.545	\$ 2.708,91
820	28-jun-18	1-jul-18	31-jul-18	20,03%,	30	1,69%	2,54%		\$ 110.545	\$ 2.802,32
954	27-jul-18	2-ago-18	30-ago-18	19,94%	28	1,70%	2,56%		\$ 110.545	\$ 2.636,13
1112	31-ago-18	1-sept-18	30-sept-18	19,81%	29	1,65%	2,48%		\$ 110.545	\$ 2.646,12
1294	28-sept-18	1-oct-18	31-oct-18	19,63%	30	1,64%	2,45%		\$ 110.545	\$ 2.712,56
1521	31-oct-18	1-nov-18	30-nov-18	19,49%	29	1,62%	2,44%		\$ 110.545	\$ 2.603,38
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	30	1,62%	2,43%		\$ 110.545	\$ 2.680,72
1872	27-dic-18	1-ene-19	31-ene-19	19,16%	30	1,60%	2,40%		\$ 110.545	\$ 2.647,55
111	31-ene-19	1-feb-19	28-feb-19	19,70%	27	1,64%	2,46%		\$ 110.545	\$ 2.449,95
263	28-feb-19	1-mar-19	31-mar-19	19,37%	30	1,61%	2,42%		\$ 110.545	\$ 2.676,57
389	29-mar-19	1-abr-19	30-abr-19	19,32%	29	1,61%	2,42%		\$ 110.545	\$ 2.580,67
574	30-abr-19	1-may-19	31-may-19	19,34%	30	1,61%	2,42%		\$ 110.545	\$ 2.672,43
697	30-may-19	1-jun-19	30-jun-19	19,30%	29	1,61%	2,41%		\$ 110.545	\$ 2.578,00
829	28-jun-19	1-jul-19	31-jul-19	19,28%	30	1,61%	2,41%		\$ 110.545	\$ 2.664,13
1018	31-jul-19	1-ago-19	30-ago-19	19,32%	29	1,61%	2,42%		\$ 110.545	\$ 2.580,67
1145	30-ago-19	1-sept-19	30-sept-19	19,32%	29	1,61%	2,42%		\$ 110.545	\$ 2.580,67
1293	30-sept-19	1-oct-19	31-oct-19	19,10%	30	1,59%	2,39%		\$ 110.545	\$ 2.639,26
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	29	1,59%	2,39%		\$ 110.545	\$ 2.548,61
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	30	1,58%	2,36%		\$ 110.545	\$ 2.613,01
1768	27-ene-19	1-ene-20	31-ene-20	18,77%	30	1,56%	2,35%		\$ 110.545	\$ 2.593,66
.0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28	1,59%	2,38%		\$ 110.545	\$ 2.458,15
.0205	1-feb-20	1-mar-20	31-mar-20	18,95%	30	1,58%	2,37%		\$ 110.545	\$ 2.618,53
351	27-mar-20	1-abr-20	30-abr-20	18,69%	29	1,56%	2,34%		\$ 110.545	\$ 2.496,52
437	30-abr-20	1-may-20	31-may-20	18,19%	30	1,52%	2,27%		\$ 110.545	\$ 2.513,52
505	29-may-20	1-jun-20	30-jun-20	18,12%	29	1,51%	2,27%		\$ 110.545	\$ 2.420,38
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1,51%	2,27%		\$ 110.545	\$ 2.503,84
685	1-ago-20	1-ago-20	31-ago-20	18,29%	30	1,52%	2,29%		\$ 110.545	\$ 2.527,34
769	28-ago-20	1-sept-20	30-sept-20	18,35%	29	1,53%	2,29%		\$ 110.545	\$ 2.451,11
869	30-sept-20	1-oct-20	31-oct-20	18,09%	30	1,51%	2,26%		\$ 110.545	\$ 2.499,70
947	29-oct-20	1-nov-20	30-nov-20	17,84%	29	1,49%	2,23%		\$ 110.545	\$ 2.382,98
	30-nov-20	1-dic-20	31-dic-20	17,46%	30	1,46%	2,18%		\$ 110.545	\$ 2.412,64
1215	30-dic-20	1-ene-21	31-ene-21	17,54%	30	1,46%	2,17%		\$ 110.545	\$ 2.393,30
64	29-ene-21	1-feb-21	28-feb-21	17,32%	27	1,44%	2,17%		\$ 110.545	\$ 2.153,97
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,45%	2,17%		\$ 110.545	\$ 2.393,30
305	31-mar-21	1-abr-21	30-abr-21	17,31%	29	1,44%	2,17%		\$ 110.545	\$ 2.313,52
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,44%	2,17%		\$ 110.545	\$ 2.393,30
509	28-may-21	1-jun-21	30-jun-21	17,21%	29	1,43%	2,17%		\$ 110.545	\$ 2.313,52
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,43%	2,17%		\$ 110.545	\$ 2.393,30
804	30-jul-21	1-ago-21	31-ago-21	17,24%	30	1,44%	2,17%		\$ 109.256	\$ 2.365,39
931	30-sept-21	1-sept-21	30-sept-21	17,19%	29	1,43%	2,17%		\$ 109.256	\$ 2.286,55
1095	30-sept-21	1-oct-21	31-oct-21	17,08%	30	1,42%	2,17%		\$ 109.256	\$ 2.365,39
1259	29-oct-21	1-nov-21	30-nov-21	18,09%	30	1,51%	2,16%		\$ 109.256	\$ 2.358,56
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	30	1,46%	2,18%		\$ 109.256	\$ 2.384,51
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	31	1,47%	2,21%		\$ 109.256	\$ 2.492,22
143	28-ene-22	1-feb-22	28-feb-22	18,30%	28	1,53%	2,29%		\$ 109.256	\$ 2.332,62
143	26-feb-22	1-mar-22	31-mar-22	18,47%	31	1,54%	2,31%		\$ 109.256	\$ 2.606,53
382	31-mar-22	1-abr-22	31-abril- 2022	19,05%	31	1,59%	2,38%		\$ 109.256	\$ 2.688,38

retenedor	Fecha	Periodo		Bancario	Días	Tasa	Interes	Capital en	Interes a
Resol		Desde	Hasta	Cte	Mora	Mens	Mora	Mora	Pagar
1619	29-nov-17	1-dic-17	31-dic-17	20.77%	30	1,74%	2,61%	\$ 111.849	\$ 2.919,26
1890	28-dic-17	1-ene-18	31-ene-18	20.69%	30	1,74%	2,61%	\$ 111.849	\$ 2.919,26
131	31/01/2018	1-feb-18	28-feb-18	21.01%	27	1,74%	2,61%	\$ 111.849	\$ 2.627,33
259	28-feb-18	1-mar-18	31-mar-18	20.68%	30	1,74%	2,61%	\$ 111.849	\$ 2.919,26
389	1-mar-18	1-abr-18	30-abr-18	20.48%	29	1,74%	2,61%	\$ 111.849	\$ 2.821,95
527	27-abr-18	1-may-18	31-may-18	20,44%	30	1,70%	2,56%	\$ 111.849	\$ 2.857,74
687	30-may-18	1-jun-18	30-jun-18	20,28%	29	1,69%	2,54%	\$ 111.849	\$ 2.740,86
820	28-jun-18	1-jul-18	31-jul-18	20.03%	30	1,69%	2,54%	\$ 111.849	\$ 2.835,37

954	27-jul-18	2-ago-18	30-ago-18	19,94%	28	1,70%	2,56%	\$ 111.849	\$ 2.667,23
1112	31-ago-18	1-sept-18	30-sept-18	19,81%	29	1,65%	2,48%	\$ 111.849	\$ 2.677,34
1294	28-sept-18	1-oct-18	31-oct-18	19,63%	30	1,64%	2,45%	\$ 111.849	\$ 2.744,49
1521	31-oct-18	1-nov-18	30-nov-18	19,49%	29	1,62%	2,44%	\$ 111.849	\$ 2.634,09
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	30	1,62%	2,43%	\$ 111.849	\$ 2.712,34
1872	27-dic-18	1-ene-19	31-ene-19	19,16%	30	1,60%	2,40%	\$ 111.849	\$ 2.678,78
111	31-ene-19	1-feb-19	28-feb-19	19,70%	27	1,64%	2,46%	\$ 111.849	\$ 2.478,85
263	28-feb-19	1-mar-19	31-mar-19	19,37%	30	1,61%	2,42%	\$ 111.849	\$ 2.708,14
389	29-mar-19	1-abr-19	30-abr-19	19,32%	29	1,61%	2,42%	\$ 111.849	\$ 2.611,11
574	30-abr-19	1-may-19	31-may-19	19,34%	30	1,61%	2,42%	\$ 111.849	\$ 2.703,95
697	30-may-19	1-jun-19	30-jun-19	19,30%	29	1,61%	2,41%	\$ 111.849	\$ 2.608,41
829	28-jun-19	1-jul-19	31-jul-19	19,28%	30	1,61%	2,41%	\$ 111.849	\$ 2.695,56
1018	31-jul-19	1-ago-19	30-ago-19	19,32%	29	1,61%	2,42%	\$ 111.849	\$ 2.611,11
1145	30-ago-19	1-sept-19	30-sept-19	19,32%	29	1,61%	2,42%	\$ 111.849	\$ 2.611,11
1293	30-sept-19	1-oct-19	31-oct-19	19,10%	30	1,59%	2,39%	\$ 111.849	\$ 2.670,39
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	29	1,59%	2,39%	\$ 111.849	\$ 2.518,90
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	30	1,58%	2,36%	\$ 111.849	\$ 2.582,54
1768	27-ene-19	1-ene-20	31-ene-20	18,77%	30	1,56%	2,35%	\$ 111.849	\$ 2.563,42
.0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28	1,59%	2,38%	\$ 111.849	\$ 2.429,49
.0205	1-feb-20	1-mar-20	31-mar-20	18,95%	30	1,58%	2,37%	\$ 111.849	\$ 2.588,00
351	27-mar-20	1-abr-20	30-abr-20	18,69%	29	1,56%	2,34%	\$ 111.849	\$ 2.467,41
437	30-abr-20	1-may-20	31-may-20	18,19%	30	1,52%	2,27%	\$ 111.849	\$ 2.484,21
505	29-may-20	1-jun-20	30-jun-20	18,12%	29	1,51%	2,27%	\$ 111.849	\$ 2.392,16
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1,51%	2,27%	\$ 111.849	\$ 2.474,65
685	1-ago-20	1-ago-20	31-ago-20	18,29%	30	1,52%	2,29%	\$ 111.849	\$ 2.497,87
769	28-ago-20	1-sept-20	30-sept-20	18,35%	29	1,53%	2,29%	\$ 111.849	\$ 2.422,52
869	30-sept-20	1-oct-20	31-oct-20	18,09%	30	1,51%	2,26%	\$ 111.849	\$ 2.470,55
947	29-oct-20	1-nov-20	30-nov-20	17,84%	29	1,49%	2,23%	\$ 111.849	\$ 2.355,20
	30-nov-20	1-dic-20	31-dic-20	17,46%	30	1,46%	2,18%	\$ 111.849	\$ 2.384,51
1215	30-dic-20	1-ene-21	31-ene-21	17,54%	30	1,46%	2,17%	\$ 111.849	\$ 2.365,39
64	29-ene-21	1-feb-21	28-feb-21	17,32%	27	1,44%	2,17%	\$ 111.849	\$ 2.128,85
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,45%	2,17%	\$ 111.849	\$ 2.365,39
305	31-mar-21	1-abr-21	30-abr-21	17,31%	29	1,44%	2,17%	\$ 111.849	\$ 2.286,55
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,44%	2,17%	\$ 111.849	\$ 2.365,39
509	28-may-21	1-jun-21	30-jun-21	17,21%	29	1,43%	2,17%	\$ 111.849	\$ 2.286,55
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,43%	2,17%	\$ 111.849	\$ 2.365,39
804	30-jul-21	1-ago-21	31-ago-21	17,24%	30	1,44%	2,17%	\$ 111.849	\$ 2.365,39
931	30-sept-21	1-sept-21	30-sept-21	17,19%	29	1,43%	2,17%	\$ 111.849	\$ 2.286,55
1095	30-sept-21	1-oct-21	31-oct-21	17,08%	30	1,42%	2,17%	\$ 111.849	\$ 2.365,39
1259	29-oct-21	1-nov-21	30-nov-21	18,09%	30	1,51%	2,16%	\$ 111.849	\$ 2.414,54
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	30	1,46%	2,18%	\$ 111.849	\$ 2.441,10
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	31	1,47%	2,21%	\$ 111.849	\$ 2.551,37
143	28-ene-22	1-feb-22	28-feb-22	18,30%	28	1,53%	2,29%	\$ 111.849	\$ 2.387,98
143	26-feb-22	1-mar-22	31-mar-22	18,47%	31	1,54%	2,31%	\$ 111.849	\$ 2.668,39
382	31-mar-22	1-abr-22	31-abril- 2022	19,05%	31	1,59%	2,38%	\$ 111.849	\$ 2.752,18

etension	Fecha	Periodo		Bancario	Días	Tasa	Interes	Capital en	Interes a
Resol		Desde	Hasta	Cte	Mora	Mens	Mora	Mora	Pagar
1619	29-nov-17	1-dic-17	31-dic-17	20.77%	30	1,74%	2,61%	\$ 113.169	\$ 2.953,71
1890	28-dic-17	1-ene-18	31-ene-18	20.69%	30	1,74%	2,61%	\$ 113.169	\$ 2.953,71
131	31/01/2018	1-feb-18	28-feb-18	21.01%	27	1,74%	2,61%	\$ 113.169	\$ 2.658,34
259	28-feb-18	1-mar-18	31-mar-18	20.68%	30	1,74%	2,61%	\$ 113.169	\$ 2.953,71
389	1-mar-18	1-abr-18	30-abr-18	20.48%	29	1,74%	2,61%	\$ 113.169	\$ 2.855,25
527	27-abr-18	1-may-18	31-may-18	20,44%	30	1,70%	2,56%	\$ 113.169	\$ 2.891,47
687	30-may-18	1-jun-18	30-jun-18	20,28%	29	1,69%	2,54%	\$ 113.169	\$ 2.773,21
820	28-jun-18	1-jul-18	31-jul-18	20,03%	30	1,69%	2,54%	\$ 113.169	\$ 2.868,83
954	27-jul-18	2-ago-18	30-ago-18	19,94%	28	1,70%	2,56%	\$ 113.169	\$ 2.698,70
1112	31-ago-18	1-sept-18	30-sept-18	19,81%	29	1,65%	2,48%	\$ 113.169	\$ 2.708,94
1294	28-sept-18	1-oct-18	31-oct-18	19,63%	30	1,64%	2,45%	\$ 113.169	\$ 2.776,88
1521	31-oct-18	1-nov-18	30-nov-18	19,49%	29	1,62%	2,44%	\$ 113.169	\$ 2.665,18
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	30	1,62%	2,43%	\$ 113.169	\$ 2.744,35
1872	27-dic-18	1-ene-19	31-ene-19	19.16%	30	1,60%	2,40%	\$ 113.169	\$ 2.710,40

111	31-ene-19	1-feb-19	28-feb-19	19,70%	27	1,64%	2,46%	\$ 113.169	\$ 2.508,11
263	28-feb-19	1-mar-19	31-mar-19	19,37%	30	1,61%	2,42%	\$ 113.169	\$ 2.740,10
389	29-mar-19	1-abr-19	30-abr-19	19,32%	29	1,61%	2,42%	\$ 113.169	\$ 2.641,93
574	30-abr-19	1-may-19	31-may-19	19,34%	30	1,61%	2,42%	\$ 113.169	\$ 2.735,86
697	30-may-19	1-jun-19	30-jun-19	19,30%	29	1,61%	2,41%	\$ 113.169	\$ 2.639,20
829	28-jun-19	1-jul-19	31-jul-19	19,28%	30	1,61%	2,41%	\$ 113.169	\$ 2.727,37
1018	31-jul-19	1-ago-19	30-ago-19	19,32%	29	1,61%	2,42%	\$ 113.169	\$ 2.641,93
1145	30-ago-19	1-sept-19	30-sept-19	19,32%	29	1,61%	2,42%	\$ 113.169	\$ 2.641,93
1293	30-sept-19	1-oct-19	31-oct-19	19,10%	30	1,59%	2,39%	\$ 113.169	\$ 2.701,91
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	29	1,59%	2,39%	\$ 113.169	\$ 2.518,90
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	30	1,58%	2,36%	\$ 113.169	\$ 2.582,54
1768	27-ene-20	1-ene-20	31-ene-20	18,77%	30	1,56%	2,35%	\$ 113.169	\$ 2.563,42
.0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28	1,59%	2,38%	\$ 113.169	\$ 2.429,49
.0205	1-feb-20	1-mar-20	31-mar-20	18,95%	30	1,58%	2,37%	\$ 113.169	\$ 2.588,00
351	27-mar-20	1-abr-20	30-abr-20	18,69%	29	1,56%	2,34%	\$ 113.169	\$ 2.467,41
437	30-abr-20	1-may-20	31-may-20	18,19%	30	1,52%	2,27%	\$ 113.169	\$ 2.484,21
505	29-may-20	1-jun-20	30-jun-20	18,12%	29	1,51%	2,27%	\$ 113.169	\$ 2.392,16
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1,51%	2,27%	\$ 113.169	\$ 2.474,65
685	1-ago-20	1-ago-20	31-ago-20	18,29%	30	1,52%	2,29%	\$ 113.169	\$ 2.497,87
769	28-ago-20	1-sept-20	30-sept-20	18,35%	29	1,53%	2,29%	\$ 113.169	\$ 2.422,52
869	30-sept-20	1-oct-20	31-oct-20	18,09%	30	1,51%	2,26%	\$ 113.169	\$ 2.470,55
947	29-oct-20	1-nov-20	30-nov-20	17,84%	29	1,49%	2,23%	\$ 113.169	\$ 2.355,20
	30-nov-20	1-dic-20	31-dic-20	17,46%	30	1,46%	2,18%	\$ 113.169	\$ 2.384,51
1215	30-dic-20	1-ene-21	31-ene-21	17,54%	30	1,46%	2,17%	\$ 113.169	\$ 2.365,39
64	29-ene-21	1-feb-21	28-feb-21	17,32%	27	1,44%	2,17%	\$ 113.169	\$ 2.128,85
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,45%	2,17%	\$ 113.169	\$ 2.365,39
305	31-mar-21	1-abr-21	30-abr-21	17,31%	29	1,44%	2,17%	\$ 113.169	\$ 2.286,55
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,44%	2,17%	\$ 113.169	\$ 2.365,39
509	28-may-21	1-jun-21	30-jun-21	17,21%	29	1,43%	2,17%	\$ 113.169	\$ 2.286,55
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,43%	2,17%	\$ 113.169	\$ 2.365,39
804	30-jul-21	1-ago-21	31-ago-21	17,24%	30	1,44%	2,17%	\$ 113.169	\$ 2.365,39
931	30-sept-21	1-sept-21	30-sept-21	17,19%	29	1,43%	2,17%	\$ 113.169	\$ 2.286,55
1095	30-sept-21	1-oct-21	31-oct-21	17,08%	30	1,42%	2,17%	\$ 113.169	\$ 2.365,39
1259	29-oct-21	1-nov-21	30-nov-21	18,09%	30	1,51%	2,16%	\$ 113.169	\$ 2.443,04
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	30	1,46%	2,18%	\$ 113.169	\$ 2.469,91
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	31	1,47%	2,21%	\$ 113.169	\$ 2.581,48
143	28-ene-22	1-feb-22	28-feb-22	18,30%	28	1,53%	2,29%	\$ 113.169	\$ 2.416,16
143	26-feb-22	1-mar-22	31-mar-22	18,47%	31	1,54%	2,31%	\$ 113.169	\$ 2.699,88
382	31-mar-22	1-abr-22	31-abril- 2022	19,05%	31	1,59%	2,38%	\$ 113.169	\$ 2.784,66

									\$ 133.444,71
etension 13	capital		PRETENSION	11					\$ 3.155.304,00

Resol	Fecha	Periodo		Bancario	Días	Tasa	Interes	Capital en	Interes a
		Desde	Hasta						
				Cte	Mora	Mens	Mora	Mora	Pagar
1619	29-nov-17	1-dic-17	31-dic-17	20,77%	30	1,74%	2,61%	\$ 3.155.304	\$ 82.353,43
1890	28-dic-17	1-ene-18	31-ene-18	20,69%	30	1,74%	2,61%	\$ 3.155.304	\$ 82.353,43
131	31/01/2018	1-feb-18	28-feb-18	21,01%	27	1,74%	2,61%	\$ 3.155.304	\$ 74.118,09
259	28-feb-18	1-mar-18	31-mar-18	20,68%	30	1,74%	2,61%	\$ 3.155.304	\$ 82.353,43
389	1-mar-18	1-abr-18	30-abr-18	20,48%	29	1,74%	2,61%	\$ 3.155.304	\$ 79.608,32
527	27-abr-18	1-may-18	31-may-18	20,44%	30	1,70%	2,56%	\$ 3.155.304	\$ 80.618,02
687	30-may-18	1-jun-18	30-jun-18	20,28%	29	1,69%	2,54%	\$ 3.155.304	\$ 77.320,72
820	28-jun-18	1-jul-18	31-jul-18	20,03%,	30	1,69%	2,54%	\$ 3.155.304	\$ 79.986,96
954	27-jul-18	2-ago-18	30-ago-18	19,94%	28	1,70%	2,56%	\$ 3.155.304	\$ 75.243,48
1112	31-ago-18	1-sept-18	30-sept-18	19,81%	29	1,65%	2,48%	\$ 3.155.304	\$ 75.528,77
1294	28-sept-18	1-oct-18	31-oct-18	19,63%	30	1,64%	2,45%	\$ 3.155.304	\$ 77.423,27
1521	31-oct-18	1-nov-18	30-nov-18	19,49%	29	1,62%	2,44%	\$ 3.155.304	\$ 74.308,72
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	30	1,62%	2,43%	\$ 3.155.304	\$ 76.516,12
1872	27-dic-18	1-ene-19	31-ene-19	19,16%	30	1,60%	2,40%	\$ 3.155.304	\$ 75.569,53
111	31-ene-19	1-feb-19	28-feb-19	19,70%	27	1,64%	2,46%	\$ 3.155.304	\$ 69.929,42
263	28-feb-19	1-mar-19	31-mar-19	19,37%	30	1,61%	2,42%	\$ 3.155.304	\$ 76.397,80
389	29-mar-19	1-abr-19	30-abr-19	19,32%	29	1,61%	2,42%	\$ 3.155.304	\$ 73.660,57
574	30-abr-19	1-may-19	31-may-19	19,34%	30	1,61%	2,42%	\$ 3.155.304	\$ 76.279,47
697	30-may-19	1-jun-19	30-jun-19	19,30%	29	1,61%	2,41%	\$ 3.155.304	\$ 73.584,32
829	28-jun-19	1-jul-19	31-jul-19	19,28%	30	1,61%	2,41%	\$ 3.155.304	\$ 76.042,83

1018	31-jul-19	1-ago-19	30-ago-19	19,32%	29	1,61%	2,42%	\$ 3.155.304	\$ 73.660,57	
1145	30-ago-19	1-sept-19	30-sept-19	19,32%	29	1,61%	2,42%	\$ 3.155.304	\$ 73.660,57	
1293	30-sept-19	1-oct-19	31-oct-19	19,10%	30	1,59%	2,39%	\$ 3.155.304	\$ 75.332,88	
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	29	1,59%	2,39%	\$ 3.155.304	\$ 72.745,53	
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	30	1,58%	2,36%	\$ 3.155.304	\$ 74.583,50	
1768	27-ene-19	1-ene-20	31-ene-20	18,77%	30	1,56%	2,35%	\$ 3.155.304	\$ 74.031,32	
.0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28	1,59%	2,38%	\$ 3.155.304	\$ 70.163,44	
.0205	1-feb-20	1-mar-20	31-mar-20	18,95%	30	1,58%	2,37%	\$ 3.155.304	\$ 74.741,26	
351	27-mar-20	1-abr-20	30-abr-20	18,69%	29	1,56%	2,34%	\$ 3.155.304	\$ 71.258,60	
437	30-abr-20	1-may-20	31-may-20	18,19%	30	1,52%	2,27%	\$ 3.155.304	\$ 71.743,72	
505	29-may-20	1-jun-20	30-jun-20	18,12%	29	1,51%	2,27%	\$ 3.155.304	\$ 69.085,38	
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1,51%	2,27%	\$ 3.155.304	\$ 71.467,64	
685	1-ago-20	1-ago-20	31-ago-20	18,29%	30	1,52%	2,29%	\$ 3.155.304	\$ 72.138,14	
769	28-ago-20	1-sept-20	30-sept-20	18,35%	29	1,53%	2,29%	\$ 3.155.304	\$ 69.962,29	
869	30-sept-20	1-oct-20	31-oct-20	18,09%	30	1,51%	2,26%	\$ 3.155.304	\$ 71.349,31	
947	29-oct-20	1-nov-20	30-nov-20	17,84%	29	1,49%	2,23%	\$ 3.155.304	\$ 68.017,84	
	30-nov-20	1-dic-20	31-dic-20	17,46%	30	1,46%	2,18%	\$ 3.155.304	\$ 68.864,51	
1215	30-dic-20	1-ene-21	31-ene-21	17,54%	30	1,46%	2,17%	\$ 3.155.304	\$ 68.312,33	
64	29-ene-21	1-feb-21	28-feb-21	17,32%	27	1,44%	2,17%	\$ 3.155.304	\$ 61.481,10	
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,45%	2,17%	\$ 3.155.304	\$ 68.312,33	
305	31-mar-21	1-abr-21	30-abr-21	17,31%	29	1,44%	2,17%	\$ 3.155.304	\$ 66.035,25	
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,44%	2,17%	\$ 3.155.304	\$ 68.312,33	
509	28-may-21	1-jun-21	30-jun-21	17,21%	29	1,43%	2,17%	\$ 3.155.304	\$ 66.035,25	
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,43%	2,17%	\$ 3.155.304	\$ 68.312,33	
804	30-jul-21	1-ago-21	31-ago-21	17,24%	30	1,44%	2,17%	\$ 3.155.304	\$ 68.312,33	
931	30-sept-21	1-sept-21	30-sept-21	17,19%	29	1,43%	2,17%	\$ 3.155.304	\$ 66.035,25	
1095	30-sept-21	1-oct-21	31-oct-21	17,08%	30	1,42%	2,17%	\$ 3.155.304	\$ 68.312,33	
1259	29-oct-21	1-nov-21	30-nov-21	18,09%	30	1,51%	2,16%	\$ 3.155.304	\$ 68.115,13	
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	30	1,46%	2,18%	\$ 3.155.304	\$ 68.864,51	
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	31	1,47%	2,21%	\$ 3.155.304	\$ 71.975,11	
143	28-ene-22	1-feb-22	28-feb-22	18,30%	28	1,53%	2,29%	\$ 3.155.304	\$ 67.365,74	
143	26-feb-22	1-mar-22	31-mar-22	18,47%	31	1,54%	2,31%	\$ 3.155.304	\$ 75.276,35	
382	31-mar-22	1-abr-22	31-abril- 2022	19,05%	31	1,59%	2,38%	\$ 3.155.304	\$ 77.640,20	
PRETENSION					14				\$ 3.860.701,13	

RESUMEN LIQUIDACION

2	\$	133.628,00
5	\$	132.114,00
8	\$	135.482,00
11	\$	133.444,00
14	\$	3.860.701,00
TOTAL CAPITAL + INTERES		\$ 4.395.369,00
LIQUIDACION AL 11 dic DE 2017		\$ 3.893.944,00
TOTAL LIQUIDACION		\$ 8.289.313,00