

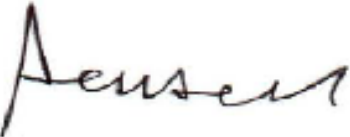
Señor
JUEZ 07 CIVIL MUNICIPAL TULUA
E.S.D.

PROCESO: PROCESO EJECUTIVO
DEMANDANTE: BANCOOMEVA CALI
DEMANDADO: RAMON LUCIO JIMENEZ TASCON
RADICACIÓN: 201800242
GYC: 430

JAIME SUAREZ ESCAMILLA, mayor de edad, vecino y domiciliado en Cali, identificado con la Cédula de Ciudadanía No. 19.417.696 de Bogotá y tarjeta profesional No. 63.217 del C. S. de la J., en mi calidad de apoderado del demandante dentro del proceso de la referencia por medio del presente escrito, y teniendo en cuenta que en el presente se libro orden de continuación del proceso; aporto la liquidación del crédito, con el fin de ser trasladada a la parte demandada conforme al art. 446 del CGP, por valor total de **\$89.323.988,14**

LIQUIDACIÓN TOTAL PAGARES			
Pagaré No.	1201 2459886200	por valor de	\$ 1.467.368,87
Pagaré No.	1201 2459886300	por valor de	\$ 2.804.259,84
Pagaré No.	1201 2459886100	por valor de	\$ 4.117.829,04
Pagaré No.	1201 2168901000	por valor de	\$ 3.611.016,29
Pagaré No.	1201 2720917200	por valor de	\$ 23.094.866,03
Pagaré No.	1201 2456686700	por valor de	\$ 54.228.648,07
			\$ 89.323.988,14

Señor Juez, Respetuosamente,



JAIME SUAREZ ESCAMILLA
C.C. No. 19.417.696 de Bogotá
T.P. No. 63.217 del C. S. de la J.

Correo Electrónico RNA abogadosuarezescamilla@gesticobranzas.com

Teléfono (32) 488 38 38 Ext. 151

INDIRA DURANGO OSORIO ELABORADO: 15/04/2021

PAGARE				1201 2459886200				
CAPITAL PAGARE	FECHA DEL ABONO	VALOR ABONO	VALOR MORA MENSUAL	FECHA VIGENCIA TASA	TASA MENSUAL DE PLAZO	TASA MENSUAL DE MORA	INT CTE E.A.	INT. MAX E.A.
\$830.649		\$0	\$12.501	abr-18	1,56%	2,26%	20,48%	30,72%
\$830.649		\$0	\$18.752	may-18	1,56%	2,26%	20,48%	30,72%
\$830.649		\$0	\$18.589	jun-18	1,55%	2,24%	20,28%	34,42%
\$830.649		\$0	\$18.589	jul-18	1,55%	2,24%	20,28%	34,42%
\$830.649		\$0	\$18.312	ago-18	1,53%	2,20%	19,94%	29,91%
\$830.649		\$0	\$18.206	sep-18	1,52%	2,19%	19,81%	29,72%
\$830.649		\$0	\$18.058	oct-18	1,54%	2,17%	19,63%	29,45%
\$830.649		\$0	\$17.942	nov-18	1,49%	2,16%	19,49%	29,24%
\$830.649		\$0	\$17.859	dic-18	1,48%	2,15%	19,40%	29,10%
\$830.649		\$0	\$17.610	ene-19	1,47%	2,12%	19,16%	28,74%
\$830.649		\$0	\$18.116	feb-19	1,51%	2,18%	19,70%	29,55%
\$830.649		\$0	\$17.845	mar-19	1,49%	2,15%	19,37%	29,06%
\$830.649		\$0	\$17.804	abr-19	1,48%	2,14%	19,32%	28,99%
\$830.649		\$0	\$17.821	may-19	1,48%	2,15%	19,34%	28,95%
\$830.649		\$0	\$17.768	jun-19	1,48%	2,14%	19,30%	29,01%
\$830.649		\$0	\$17.821	jul-19	1,48%	2,15%	19,28%	28,92%
\$830.649		\$0	\$17.821	ago-19	1,48%	2,15%	19,32%	28,98%
\$830.649		\$0	\$17.821	sep-19	1,48%	2,15%	19,32%	28,98%
\$830.649		\$0	\$17.623	oct-19	1,47%	2,12%	19,10%	28,65%
\$830.649		\$0	\$17.623	nov-19	1,46%	2,12%	19,03%	28,55%
\$830.649		\$0	\$17.460	dic-19	1,45%	2,10%	18,91%	28,37%
\$830.649		\$0	\$17.344	ene-20	1,44%	2,09%	18,77%	28,16%
\$830.649		\$0	\$17.527	feb-20	1,46%	2,11%	19,06%	28,59%
\$830.649		\$0	\$17.444	mar-20	1,46%	2,10%	18,95%	28,43%
\$830.649		\$0	\$17.277	abr-20	1,44%	2,08%	18,69%	28,04%
\$830.649		\$0	\$16.862	may-20	1,40%	2,03%	18,19%	27,29%
\$830.649		\$0	\$16.804	jun-20	1,40%	2,02%	18,12%	27,18%
\$830.649		\$0	\$16.804	jul-20	1,40%	2,02%	18,12%	27,18%
\$830.649		\$0	\$16.952	ago-20	1,41%	2,04%	18,29%	27,44%
\$830.649		\$0	\$17.003	sep-20	1,41%	2,05%	18,35%	24,53%
\$830.649		\$0	\$17.672	oct-20	1,47%	2,13%	19,16%	28,74%
\$830.649		\$0	\$18.116	nov-20	1,51%	2,18%	19,70%	29,55%
\$830.649		\$0	\$18.116	dic-20	1,51%	2,18%	19,70%	29,55%
\$830.649		\$0	\$16.141	ene-21	1,34%	1,94%	17,32%	25,98%
\$830.649		\$0	\$16.326	feb-21	1,36%	1,97%	17,54%	26,31%
\$830.649		\$0	\$16.326	mar-21	1,36%	1,97%	17,54%	26,31%
\$830.649		\$0	\$8.066	abr-21	1,34%	1,94%	17,31%	25,97%
\$830.649		\$0	\$636.720					
LIQUIDACIÓN TOTAL PAGARE							VALOR	
TOTAL CAPITAL							\$830.649,00	
TOTAL INTERES X MORA CAPITAL DESDE EL 10/04/2018 AL 15/04/2021							\$636.719,87	
TOTAL INTERES CORRIENTES DECRETADOS MANDAMIENTO EJECUTIVO							\$0,00	
OTROS CONCEPTOS DECRETADOS							\$0,00	
ABONOS							\$0,00	
TOTAL LIQUIDACIÓN							\$1.467.368,87	

PAGARE				1201 2459886300				
CAPITAL PAGARE	FECHA DEL ABONO	VALOR ABONO	VALOR MORA MENSUAL	FECHA VIGENCIA TASA	TASA MENSUAL DE PLAZO	TASA MENSUAL DE MORA	INT CTE E.A.	INT. MAX E.A.
\$1.587.437		\$0	\$23.891	abr-18	1,56%	2,26%	20,48%	30,72%
\$1.587.437		\$0	\$35.836	may-18	1,56%	2,26%	20,48%	30,72%
\$1.587.437		\$0	\$35.525	jun-18	1,55%	2,24%	20,28%	34,42%
\$1.587.437		\$0	\$35.525	jul-18	1,55%	2,24%	20,28%	34,42%
\$1.587.437		\$0	\$34.996	ago-18	1,53%	2,20%	19,94%	29,91%
\$1.587.437		\$0	\$34.793	sep-18	1,52%	2,19%	19,81%	29,72%
\$1.587.437		\$0	\$34.511	oct-18	1,54%	2,17%	19,63%	29,45%
\$1.587.437		\$0	\$34.289	nov-18	1,49%	2,16%	19,49%	29,24%
\$1.587.437		\$0	\$34.130	dic-18	1,48%	2,15%	19,40%	29,10%
\$1.587.437		\$0	\$33.654	ene-19	1,47%	2,12%	19,16%	28,74%
\$1.587.437		\$0	\$34.620	feb-19	1,51%	2,18%	19,70%	29,55%
\$1.587.437		\$0	\$34.103	mar-19	1,49%	2,15%	19,37%	29,06%
\$1.587.437		\$0	\$34.025	abr-19	1,48%	2,14%	19,32%	28,99%
\$1.587.437		\$0	\$34.057	may-19	1,48%	2,15%	19,34%	28,95%
\$1.587.437		\$0	\$33.955	jun-19	1,48%	2,14%	19,30%	29,01%
\$1.587.437		\$0	\$34.057	jul-19	1,48%	2,15%	19,28%	28,92%
\$1.587.437		\$0	\$34.057	ago-19	1,48%	2,15%	19,32%	28,98%
\$1.587.437		\$0	\$34.057	sep-19	1,48%	2,15%	19,32%	28,98%
\$1.587.437		\$0	\$33.679	oct-19	1,47%	2,12%	19,10%	28,65%
\$1.587.437		\$0	\$33.679	nov-19	1,46%	2,12%	19,03%	28,55%
\$1.587.437		\$0	\$33.368	dic-19	1,45%	2,10%	18,91%	28,37%
\$1.587.437		\$0	\$33.146	ene-20	1,44%	2,09%	18,77%	28,16%
\$1.587.437		\$0	\$33.495	feb-20	1,46%	2,11%	19,06%	28,59%
\$1.587.437		\$0	\$33.336	mar-20	1,46%	2,10%	18,95%	28,43%
\$1.587.437		\$0	\$33.019	abr-20	1,44%	2,08%	18,69%	28,04%
\$1.587.437		\$0	\$32.225	may-20	1,40%	2,03%	18,19%	27,29%
\$1.587.437		\$0	\$32.114	jun-20	1,40%	2,02%	18,12%	27,18%
\$1.587.437		\$0	\$32.114	jul-20	1,40%	2,02%	18,12%	27,18%
\$1.587.437		\$0	\$32.396	ago-20	1,41%	2,04%	18,29%	27,44%
\$1.587.437		\$0	\$32.493	sep-20	1,41%	2,05%	18,35%	24,53%
\$1.587.437		\$0	\$33.773	oct-20	1,47%	2,13%	19,16%	28,74%
\$1.587.437		\$0	\$34.620	nov-20	1,51%	2,18%	19,70%	29,55%
\$1.587.437		\$0	\$34.620	dic-20	1,51%	2,18%	19,70%	29,55%
\$1.587.437		\$0	\$30.847	ene-21	1,34%	1,94%	17,32%	25,98%
\$1.587.437		\$0	\$31.201	feb-21	1,36%	1,97%	17,54%	26,31%
\$1.587.437		\$0	\$31.201	mar-21	1,36%	1,97%	17,54%	26,31%
\$1.587.437		\$0	\$15.416	abr-21	1,34%	1,94%	17,31%	25,97%
\$1.587.437		\$0	\$1.216.823					
LIQUIDACIÓN TOTAL PAGARE							VALOR	
TOTAL CAPITAL							\$1.587.437,00	
TOTAL INTERES X MORA CAPITAL DESDE EL 10/04/2018 AL 15/04/2021							\$1.216.822,84	
TOTAL INTERES CORRIENTES DECRETADOS MANDAMIENTO EJECUTIVO							\$0,00	
OTROS CONCEPTOS DECRETADOS							\$0,00	
ABONOS							\$0,00	
TOTAL LIQUIDACIÓN							\$2.804.259,84	

PAGARE				1201 2459886100				
CAPITAL PAGARE	FECHA DEL ABONO	VALOR ABONO	VALOR MORA MENSUAL	FECHA VIGENCIA TASA	TASA MENSUAL DE PLAZO	TASA MENSUAL DE MORA	INT CTE E.A.	INT. MAX E.A.
\$2.331.023		\$0	\$35.082	abr-18	1,56%	2,26%	20,48%	30,72%
\$2.331.023		\$0	\$52.623	may-18	1,56%	2,26%	20,48%	30,72%
\$2.331.023		\$0	\$52.166	jun-18	1,55%	2,24%	20,28%	34,42%
\$2.331.023		\$0	\$52.166	jul-18	1,55%	2,24%	20,28%	34,42%
\$2.331.023		\$0	\$51.388	ago-18	1,53%	2,20%	19,94%	29,91%
\$2.331.023		\$0	\$51.090	sep-18	1,52%	2,19%	19,81%	29,72%
\$2.331.023		\$0	\$50.676	oct-18	1,54%	2,17%	19,63%	29,45%
\$2.331.023		\$0	\$50.350	nov-18	1,49%	2,16%	19,49%	29,24%
\$2.331.023		\$0	\$50.117	dic-18	1,48%	2,15%	19,40%	29,10%
\$2.331.023		\$0	\$49.418	ene-19	1,47%	2,12%	19,16%	28,74%
\$2.331.023		\$0	\$50.837	feb-19	1,51%	2,18%	19,70%	29,55%
\$2.331.023		\$0	\$50.077	mar-19	1,49%	2,15%	19,37%	29,06%
\$2.331.023		\$0	\$49.963	abr-19	1,48%	2,14%	19,32%	28,99%
\$2.331.023		\$0	\$50.010	may-19	1,48%	2,15%	19,34%	28,95%
\$2.331.023		\$0	\$49.861	jun-19	1,48%	2,14%	19,30%	29,01%
\$2.331.023		\$0	\$50.010	jul-19	1,48%	2,15%	19,28%	28,92%
\$2.331.023		\$0	\$50.010	ago-19	1,48%	2,15%	19,32%	28,98%
\$2.331.023		\$0	\$50.010	sep-19	1,48%	2,15%	19,32%	28,98%
\$2.331.023		\$0	\$49.455	oct-19	1,47%	2,12%	19,10%	28,65%
\$2.331.023		\$0	\$49.455	nov-19	1,46%	2,12%	19,03%	28,55%
\$2.331.023		\$0	\$48.998	dic-19	1,45%	2,10%	18,91%	28,37%
\$2.331.023		\$0	\$48.672	ene-20	1,44%	2,09%	18,77%	28,16%
\$2.331.023		\$0	\$49.185	feb-20	1,46%	2,11%	19,06%	28,59%
\$2.331.023		\$0	\$48.951	mar-20	1,46%	2,10%	18,95%	28,43%
\$2.331.023		\$0	\$48.485	abr-20	1,44%	2,08%	18,69%	28,04%
\$2.331.023		\$0	\$47.320	may-20	1,40%	2,03%	18,19%	27,29%
\$2.331.023		\$0	\$47.157	jun-20	1,40%	2,02%	18,12%	27,18%
\$2.331.023		\$0	\$47.157	jul-20	1,40%	2,02%	18,12%	27,18%
\$2.331.023		\$0	\$47.572	ago-20	1,41%	2,04%	18,29%	27,44%
\$2.331.023		\$0	\$47.714	sep-20	1,41%	2,05%	18,35%	24,53%
\$2.331.023		\$0	\$49.593	oct-20	1,47%	2,13%	19,16%	28,74%
\$2.331.023		\$0	\$50.837	nov-20	1,51%	2,18%	19,70%	29,55%
\$2.331.023		\$0	\$50.837	dic-20	1,51%	2,18%	19,70%	29,55%
\$2.331.023		\$0	\$45.296	ene-21	1,34%	1,94%	17,32%	25,98%
\$2.331.023		\$0	\$45.816	feb-21	1,36%	1,97%	17,54%	26,31%
\$2.331.023		\$0	\$45.816	mar-21	1,36%	1,97%	17,54%	26,31%
\$2.331.023		\$0	\$22.637	abr-21	1,34%	1,94%	17,31%	25,97%
\$2.331.023		\$0	\$1.786.806					
LIQUIDACIÓN TOTAL PAGARE							VALOR	
TOTAL CAPITAL							\$2.331.023,00	
TOTAL INTERES X MORA CAPITAL DESDE EL 10/04/2018 AL 15/04/2021							\$1.786.806,04	
TOTAL INTERES CORRIENTES DECRETADOS MANDAMIENTO EJECUTIVO							\$0,00	
OTROS CONCEPTOS DECRETADOS							\$0,00	
ABONOS							\$0,00	
TOTAL LIQUIDACIÓN							\$4.117.829,04	

PAGARE				1201 2168901000				
CAPITAL PAGARE	FECHA DEL ABONO	VALOR ABONO	VALOR MORA MENSUAL	FECHA VIGENCIA TASA	TASA MENSUAL DE PLAZO	TASA MENSUAL DE MORA	INT CTE E.A.	INT. MAX E.A.
\$1.963.077		\$0	\$29.544	abr-18	1,56%	2,26%	20,48%	30,72%
\$1.963.077		\$0	\$44.316	may-18	1,56%	2,26%	20,48%	30,72%
\$1.963.077		\$0	\$43.932	jun-18	1,55%	2,24%	20,28%	34,42%
\$1.963.077		\$0	\$43.932	jul-18	1,55%	2,24%	20,28%	34,42%
\$1.963.077		\$0	\$43.277	ago-18	1,53%	2,20%	19,94%	29,91%
\$1.963.077		\$0	\$43.026	sep-18	1,52%	2,19%	19,81%	29,72%
\$1.963.077		\$0	\$42.677	oct-18	1,54%	2,17%	19,63%	29,45%
\$1.963.077		\$0	\$42.402	nov-18	1,49%	2,16%	19,49%	29,24%
\$1.963.077		\$0	\$42.206	dic-18	1,48%	2,15%	19,40%	29,10%
\$1.963.077		\$0	\$41.617	ene-19	1,47%	2,12%	19,16%	28,74%
\$1.963.077		\$0	\$42.813	feb-19	1,51%	2,18%	19,70%	29,55%
\$1.963.077		\$0	\$42.173	mar-19	1,49%	2,15%	19,37%	29,06%
\$1.963.077		\$0	\$42.077	abr-19	1,48%	2,14%	19,32%	28,99%
\$1.963.077		\$0	\$42.116	may-19	1,48%	2,15%	19,34%	28,95%
\$1.963.077		\$0	\$41.990	jun-19	1,48%	2,14%	19,30%	29,01%
\$1.963.077		\$0	\$42.116	jul-19	1,48%	2,15%	19,28%	28,92%
\$1.963.077		\$0	\$42.116	ago-19	1,48%	2,15%	19,32%	28,98%
\$1.963.077		\$0	\$42.116	sep-19	1,48%	2,15%	19,32%	28,98%
\$1.963.077		\$0	\$41.649	oct-19	1,47%	2,12%	19,10%	28,65%
\$1.963.077		\$0	\$41.649	nov-19	1,46%	2,12%	19,03%	28,55%
\$1.963.077		\$0	\$41.264	dic-19	1,45%	2,10%	18,91%	28,37%
\$1.963.077		\$0	\$40.989	ene-20	1,44%	2,09%	18,77%	28,16%
\$1.963.077		\$0	\$41.421	feb-20	1,46%	2,11%	19,06%	28,59%
\$1.963.077		\$0	\$41.225	mar-20	1,46%	2,10%	18,95%	28,43%
\$1.963.077		\$0	\$40.832	abr-20	1,44%	2,08%	18,69%	28,04%
\$1.963.077		\$0	\$39.850	may-20	1,40%	2,03%	18,19%	27,29%
\$1.963.077		\$0	\$39.713	jun-20	1,40%	2,02%	18,12%	27,18%
\$1.963.077		\$0	\$39.713	jul-20	1,40%	2,02%	18,12%	27,18%
\$1.963.077		\$0	\$40.062	ago-20	1,41%	2,04%	18,29%	27,44%
\$1.963.077		\$0	\$40.182	sep-20	1,41%	2,05%	18,35%	24,53%
\$1.963.077		\$0	\$41.764	oct-20	1,47%	2,13%	19,16%	28,74%
\$1.963.077		\$0	\$42.813	nov-20	1,51%	2,18%	19,70%	29,55%
\$1.963.077		\$0	\$42.813	dic-20	1,51%	2,18%	19,70%	29,55%
\$1.963.077		\$0	\$38.147	ene-21	1,34%	1,94%	17,32%	25,98%
\$1.963.077		\$0	\$38.584	feb-21	1,36%	1,97%	17,54%	26,31%
\$1.963.077		\$0	\$38.584	mar-21	1,36%	1,97%	17,54%	26,31%
\$1.963.077		\$0	\$19.063	abr-21	1,34%	1,94%	17,31%	25,97%
\$1.963.077		\$0	\$1.504.763					
LIQUIDACIÓN TOTAL PAGARE							VALOR	
TOTAL CAPITAL							\$1.963.077,00	
TOTAL INTERES X MORA CAPITAL DESDE EL 10/04/2018 AL 15/04/2021							\$1.504.763,29	
TOTAL INTERES CORRIENTES DECRETADOS MANDAMIENTO EJECUTIVO							\$143.176,00	
OTROS CONCEPTOS DECRETADOS							\$0,00	
ABONOS							\$0,00	
TOTAL LIQUIDACIÓN							\$3.611.016,29	

PAGARE				1201 2720917200				
CAPITAL PAGARE	FECHA DEL ABONO	VALOR ABONO	VALOR MORA MENSUAL	FECHA VIGENCIA TASA	TASA MENSUAL DE PLAZO	TASA MENSUAL DE MORA	INT CTE E.A.	INT. MAX E.A.
\$12.315.162		\$0	\$185.343	abr-18	1,56%	2,26%	20,48%	30,72%
\$12.315.162		\$0	\$278.015	may-18	1,56%	2,26%	20,48%	30,72%
\$12.315.162		\$0	\$275.601	jun-18	1,55%	2,24%	20,28%	34,42%
\$12.315.162		\$0	\$275.601	jul-18	1,55%	2,24%	20,28%	34,42%
\$12.315.162		\$0	\$271.493	ago-18	1,53%	2,20%	19,94%	29,91%
\$12.315.162		\$0	\$269.918	sep-18	1,52%	2,19%	19,81%	29,72%
\$12.315.162		\$0	\$267.732	oct-18	1,54%	2,17%	19,63%	29,45%
\$12.315.162		\$0	\$266.007	nov-18	1,49%	2,16%	19,49%	29,24%
\$12.315.162		\$0	\$264.776	dic-18	1,48%	2,15%	19,40%	29,10%
\$12.315.162		\$0	\$261.081	ene-19	1,47%	2,12%	19,16%	28,74%
\$12.315.162		\$0	\$268.581	feb-19	1,51%	2,18%	19,70%	29,55%
\$12.315.162		\$0	\$264.567	mar-19	1,49%	2,15%	19,37%	29,06%
\$12.315.162		\$0	\$263.963	abr-19	1,48%	2,14%	19,32%	28,99%
\$12.315.162		\$0	\$264.209	may-19	1,48%	2,15%	19,34%	28,95%
\$12.315.162		\$0	\$263.421	jun-19	1,48%	2,14%	19,30%	29,01%
\$12.315.162		\$0	\$264.209	jul-19	1,48%	2,15%	19,28%	28,92%
\$12.315.162		\$0	\$264.209	ago-19	1,48%	2,15%	19,32%	28,98%
\$12.315.162		\$0	\$264.209	sep-19	1,48%	2,15%	19,32%	28,98%
\$12.315.162		\$0	\$261.278	oct-19	1,47%	2,12%	19,10%	28,65%
\$12.315.162		\$0	\$261.278	nov-19	1,46%	2,12%	19,03%	28,55%
\$12.315.162		\$0	\$258.865	dic-19	1,45%	2,10%	18,91%	28,37%
\$12.315.162		\$0	\$257.141	ene-20	1,44%	2,09%	18,77%	28,16%
\$12.315.162		\$0	\$259.850	feb-20	1,46%	2,11%	19,06%	28,59%
\$12.315.162		\$0	\$258.618	mar-20	1,46%	2,10%	18,95%	28,43%
\$12.315.162		\$0	\$256.155	abr-20	1,44%	2,08%	18,69%	28,04%
\$12.315.162		\$0	\$249.998	may-20	1,40%	2,03%	18,19%	27,29%
\$12.315.162		\$0	\$249.136	jun-20	1,40%	2,02%	18,12%	27,18%
\$12.315.162		\$0	\$249.136	jul-20	1,40%	2,02%	18,12%	27,18%
\$12.315.162		\$0	\$251.328	ago-20	1,41%	2,04%	18,29%	27,44%
\$12.315.162		\$0	\$252.079	sep-20	1,41%	2,05%	18,35%	24,53%
\$12.315.162		\$0	\$262.005	oct-20	1,47%	2,13%	19,16%	28,74%
\$12.315.162		\$0	\$268.581	nov-20	1,51%	2,18%	19,70%	29,55%
\$12.315.162		\$0	\$268.581	dic-20	1,51%	2,18%	19,70%	29,55%
\$12.315.162		\$0	\$239.308	ene-21	1,34%	1,94%	17,32%	25,98%
\$12.315.162		\$0	\$242.055	feb-21	1,36%	1,97%	17,54%	26,31%
\$12.315.162		\$0	\$242.055	mar-21	1,36%	1,97%	17,54%	26,31%
\$12.315.162		\$0	\$119.593	abr-21	1,34%	1,94%	17,31%	25,97%
\$12.315.162		\$0	\$9.439.978					
LIQUIDACIÓN TOTAL PAGARE							VALOR	
TOTAL CAPITAL							\$12.315.162,00	
TOTAL INTERES X MORA CAPITAL DESDE EL 10/04/2018 AL 15/04/2021							\$9.439.978,03	
TOTAL INTERES CORRIENTES DECRETADOS MANDAMIENTO EJECUTIVO							\$1.339.726,00	
OTROS CONCEPTOS DECRETADOS							\$0,00	
ABONOS							\$0,00	
TOTAL LIQUIDACIÓN							\$23.094.866,03	

PAGARE				1201 2456686700				
CAPITAL PAGARE	FECHA DEL ABONO	VALOR ABONO	VALOR MORA MENSUAL	FECHA VIGENCIA TASA	TASA MENSUAL DE PLAZO	TASA MENSUAL DE MORA	INT CTE E.A.	INT. MAX E.A.
\$29.475.514		\$0	\$443.606	abr-18	1,56%	2,26%	20,48%	30,72%
\$29.475.514		\$0	\$665.410	may-18	1,56%	2,26%	20,48%	30,72%
\$29.475.514		\$0	\$659.633	jun-18	1,55%	2,24%	20,28%	34,42%
\$29.475.514		\$0	\$659.633	jul-18	1,55%	2,24%	20,28%	34,42%
\$29.475.514		\$0	\$649.801	ago-18	1,53%	2,20%	19,94%	29,91%
\$29.475.514		\$0	\$646.031	sep-18	1,52%	2,19%	19,81%	29,72%
\$29.475.514		\$0	\$640.798	oct-18	1,54%	2,17%	19,63%	29,45%
\$29.475.514		\$0	\$636.671	nov-18	1,49%	2,16%	19,49%	29,24%
\$29.475.514		\$0	\$633.724	dic-18	1,48%	2,15%	19,40%	29,10%
\$29.475.514		\$0	\$624.881	ene-19	1,47%	2,12%	19,16%	28,74%
\$29.475.514		\$0	\$642.831	feb-19	1,51%	2,18%	19,70%	29,55%
\$29.475.514		\$0	\$633.222	mar-19	1,49%	2,15%	19,37%	29,06%
\$29.475.514		\$0	\$631.778	abr-19	1,48%	2,14%	19,32%	28,99%
\$29.475.514		\$0	\$632.368	may-19	1,48%	2,15%	19,34%	28,95%
\$29.475.514		\$0	\$630.481	jun-19	1,48%	2,14%	19,30%	29,01%
\$29.475.514		\$0	\$632.368	jul-19	1,48%	2,15%	19,28%	28,92%
\$29.475.514		\$0	\$632.368	ago-19	1,48%	2,15%	19,32%	28,98%
\$29.475.514		\$0	\$632.368	sep-19	1,48%	2,15%	19,32%	28,98%
\$29.475.514		\$0	\$625.353	oct-19	1,47%	2,12%	19,10%	28,65%
\$29.475.514		\$0	\$625.353	nov-19	1,46%	2,12%	19,03%	28,55%
\$29.475.514		\$0	\$619.575	dic-19	1,45%	2,10%	18,91%	28,37%
\$29.475.514		\$0	\$615.449	ene-20	1,44%	2,09%	18,77%	28,16%
\$29.475.514		\$0	\$621.933	feb-20	1,46%	2,11%	19,06%	28,59%
\$29.475.514		\$0	\$618.986	mar-20	1,46%	2,10%	18,95%	28,43%
\$29.475.514		\$0	\$613.091	abr-20	1,44%	2,08%	18,69%	28,04%
\$29.475.514		\$0	\$598.353	may-20	1,40%	2,03%	18,19%	27,29%
\$29.475.514		\$0	\$596.290	jun-20	1,40%	2,02%	18,12%	27,18%
\$29.475.514		\$0	\$596.290	jul-20	1,40%	2,02%	18,12%	27,18%
\$29.475.514		\$0	\$601.536	ago-20	1,41%	2,04%	18,29%	27,44%
\$29.475.514		\$0	\$603.334	sep-20	1,41%	2,05%	18,35%	24,53%
\$29.475.514		\$0	\$627.092	oct-20	1,47%	2,13%	19,16%	28,74%
\$29.475.514		\$0	\$642.831	nov-20	1,51%	2,18%	19,70%	29,55%
\$29.475.514		\$0	\$642.831	dic-20	1,51%	2,18%	19,70%	29,55%
\$29.475.514		\$0	\$572.768	ene-21	1,34%	1,94%	17,32%	25,98%
\$29.475.514		\$0	\$579.341	feb-21	1,36%	1,97%	17,54%	26,31%
\$29.475.514		\$0	\$579.341	mar-21	1,36%	1,97%	17,54%	26,31%
\$29.475.514		\$0	\$286.237	abr-21	1,34%	1,94%	17,31%	25,97%
\$29.475.514		\$0	\$22.593.954					
LIQUIDACIÓN TOTAL PAGARE							VALOR	
TOTAL CAPITAL							\$29.475.514,00	
TOTAL INTERES X MORA CAPITAL DESDE EL 10/04/2018 AL 15/04/2021							\$22.593.954,07	
TOTAL INTERES CORRIENTES DECRETADOS MANDAMIENTO EJECUTIVO							\$2.159.180,00	
OTROS CONCEPTOS DECRETADOS							\$0,00	
ABONOS							\$0,00	
TOTAL LIQUIDACIÓN							\$54.228.648,07	