APORTAR LIQUIDACION DE CREDITO RAD 2021-258

juridico4@marthajmejia.com <juridico4@marthajmejia.com>

Vie 7/10/2022 1:34 PM

Para: Juzgado 02 Civil Municipal - Valle del Cauca - Jamundí <j02cmpaljamundi@cendoj.ramajudicial.gov.co>

CC: gerencia@marthajmejia.com <gerencia@marthajmejia.com>;juridico5@marthajmejia.com <juridico5@marthajmejia.com>

2 archivos adjuntos (66 KB)

MEMORIAL LIQUIDACION CARLOS SIERRA.pdf; LIQUIDADOR CARLOS SIERRA.pdf;

Señor
JUZGADO SEGUNDO PROMISCUO MUNICIPAL DE JAMUNDI-VALLE
E. S. D.

REFERENCIA : PROCESO EJECUTIVO
DEMANDANTE : BANCO W S.A
DEMANDADO : CARLOS ARTURO SIERRA SANCHEZ
RADICACION : 2021-258

ASUNTO: APORTAR LIQUIDACION DE CREDITO

DIANA CATALINA OTERO GUZMAN, mayor de edad, vecina de esta ciudad, de condiciones civiles conocidas por su despacho, obrando en mi calidad de apoderada de la parte demandante dentro del proceso de la referencia, dentro del término legal oportuno, por medio del presente escrito me permio aportar la liquidación del crédito.

Cordialmente,

DIANA CATALINA OTERO GUZMAN

ABOGADOS & ASOCIADOS
Ed. Residencias Aristi
Cra 9 No 9-49 PISO 11
PBX: 889-52-71
E-mail juridico5@marthajmejia.com
Cali - Colombia

Señor
JUZGADO SEGUNDO PROMISCUO MUNICIPAL DE JAMUNDI-VALLE
E. S. D.

REFERENCIA : PROCESO EJECUTIVO
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ASUNTO: APORTAR LIQUIDACION DE CREDITO

DIANA CATALINA OTERO GUZMAN, mayor de edad, vecina de esta ciudad, de condiciones civiles conocidas por su despacho, obrando en mi calidad de apoderada de la parte demandante dentro del proceso de la referencia, dentro del término legal oportuno, por medio del presente escrito me permio aportar la liquidación del crédito pretendido en el siguiente:

Pagare **No.046PG0400171** por **$ 14.946.922.28** (CATORCE MILLONES NOVECIENTOS CUARENTA Y SEIS MIL NOVECIENTOS VEINTIDÓS CON VEINTIOCHO CENTAVOS M/CTE**)**

Renuncio notificación y ejecutoria de auto favorable.

Del señor Juez,

Atentamente,

DIANA CATALINA OTERO GUZMAN
CC. No. 1.144.043.088 de Cali
T. P. No. 342.847 del C. S. J

MEM-WB515

JUZGADO
LIQUIDACION DE CREDITO

Plazo TEA pactada, a mensual >>>			Plazo Hasta		**01-mar-1999**
Tasa mensual pactada >>>					**14-mar-1999**
Resultado tasa pactada o pedida >>	Máxima				**01-ene-2007**
Mora TEA pactada, a mensual >>>			Mora Hasta (Hoy)	7-oct-22	**04-ene-2007**
Resultado tasa pactada o pedida >>	Máxima				
Saldo de capital, Fol. >>			$10.801.664,00		Tipo Credito: Comercial
Intereses en sentencia o liquidación anterior, Fol. >>					

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DE CRÉDITO						
Desde	**Hasta**	**Efec. Anual**	**Autorizada**	**Aplicable**	**capitales, cuotas u otros**	**Capital Liquidable**	**días**	**Intereses en esta Liquidación**	**Abonos**		**Saldo de Intereses**	**Saldo de Capital más Intereses**
4-abr-2021	***30-abr-2021***		**1,5**			10.801.664,00			Valor	Folio	0,00	10.801.664,00
4-abr-2021	*30-abr-2021*	17,31%	1,94%	1,942%		10.801.664,00	27	188.814,48			188.814,48	10.990.478,48
1-may-2021	*31-may-2021*	17,22%	1,93%	1,933%		10.801.664,00	30	208.809,95			397.624,43	11.199.288,43
1-jun-2021	*30-jun-2021*	17,21%	1,93%	1,932%		10.801.664,00	30	208.700,56			606.324,99	11.407.988,99
1-jul-2021	*31-jul-2021*	17,18%	1,93%	1,929%		10.801.664,00	30	208.372,34			814.697,32	11.616.361,32
1-ago-2021	*31-ago-2021*	17,19%	1,93%	1,930%		10.801.664,00	30	208.481,76			1.023.179,08	11.824.843,08
1-sep-2021	*30-sep-2021*	17,19%	1,93%	1,930%		10.801.664,00	30	208.481,76			1.231.660,84	12.033.324,84
1-oct-2021	*31-oct-2021*	17,27%	1,94%	1,938%		10.801.664,00	30	209.356,69			1.441.017,53	12.242.681,53
1-nov-2021	*30-nov-2021*	17,46%	1,96%	1,957%		10.801.664,00	30	211.431,59			1.652.449,12	12.454.113,12
1-dic-2021	*31-dic-2021*	17,66%	1,98%	1,978%		10.801.664,00	30	213.611,07			1.866.060,19	12.667.724,19
1-ene-2022	*31-ene-2022*	18,30%	2,04%	2,042%		10.801.664,00	30	220.553,68			2.086.613,87	12.888.277,87
1-feb-2022	*28-feb-2022*	18,47%	2,06%	2,059%		10.801.664,00	30	222.389,76			2.309.003,62	13.110.667,62
1-mar-2022	*31-mar-2022*	19,05%	2,12%	2,117%		10.801.664,00	30	228.628,82			2.537.632,44	13.339.296,44
1-abr-2022	*30-abr-2022*	19,71%	2,18%	2,182%		10.801.664,00	30	235.681,54			2.773.313,98	13.574.977,98
1-may-2022	*31-may-2022*	20,40%	2,25%	2,250%		10.801.664,00	30	243.002,21			3.016.316,19	13.817.980,19
1-jun-22	*30-jun-22*	21,28%	2,34%	2,335%		10.801.664,00	30	252.261,95			3.268.578,13	14.070.242,13
1-jul-22	*31-jul-22*	22,21%	2,43%	2,425%		10.801.664,00	30	261.955,95			3.530.534,08	14.332.198,08
1-ago-22	*31-ago-22*	23,50%	2,55%	2,548%		10.801.664,00	30	275.249,65			3.805.783,72	14.607.447,72
1-sep-22	*30-sep-22*	23,50%	2,55%	2,548%		10.801.664,00	30	275.249,65			4.081.033,37	14.882.697,37
1-oct-22	*7-oct-22*	23,50%	2,55%	2,548%		10.801.664,00	7	64.224,92			4.145.258,28	14.946.922,28
								4.145.258,28	**0,00**		**4.145.258,28**	**14.946.922,28**

SALDO DE CAPITAL	10.801.664,00
SALDO DE INTERESES	4.145.258,28
COSTAS Y AGENCIAS EN DERECHO	
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	**14.946.922,28**

2018-188 presentacion de liquidacion del credito ejecutivo

aso juridicos <asojuridicos1@hotmail.com>

Lun 10/10/2022 11:38 AM

Para: Juzgado 02 Civil Municipal - Valle del Cauca - Jamundí <j02cmpaljamundi@cendoj.ramajudicial.gov.co>;alirioarenas@hotmail.com <alirioarenas@hotmail.com>

3 archivos adjuntos (183 KB)

1- 2018-188 letra de 20. de julio de 2016 a sep 2022 damaris.xlsx; 2- 2018-188 letra de 20. de julio de 2016 a sep 2022 damaris - copia.xlsx; 3- 2018-188 letra de 9. de julio de 2016 a sep 2022 damaris.xlsx;

JUZGADO **SEGUNDO PROMISCUO MUNICIPAL** DE JAMUNDI.

REFERENTE: **PROCESO EJECUTIVO HIPOTECARIO,**

DEMJANDANTE: **ALIRIO DE JESUS ARENAS PELAEZ** CESIONARIO CONTRA **DAMARIS CORDOBA GONZALEZ.**

RADICACION: **2018-188**

FERNEY ARCESIO GONZALEZ, c. c. 14,989,358 de Cali, en mi calidad de apoderado del demandante en litis, allego a su despacho con todo respeto la liquidación del crédito ejecutivo.

Señor juez, con todo respeto, la presente liquidación se realizó conforme ordeno su despacho en el mandamiento de pago así: del **20 de julio de 2016** hasta la fecha de hoy que presento esta liquidación, en la presente liquidación están incluidas las 3 letras de cambio, en **aras que sea tenida en cuenta en la audiencia de remate.**

anexo en excel las liquidaciones de las letras de cambio por la suma insoluta de:

1. **20.000.000**
2. **20.000.000**
3. **9.000.000**

Atte.

Ferney Arcesio González
c. c. 14.989.358 de Cali

JUZGADO **SEGUNDO** PROMISCUO MUNICIPAL DE JAMUNDI.

REFERENTE : **PROCESO EJECUTIVO HIPOTECARIO,**
DEMJANDANTE: **ALIRIO DE JESUS ARENAS PELAEZ** CESIONARIO CONTRA **DAMARIS CORDOBA GONZALEZ.**
RADICACION: **2018-188**

FERNEY ARCESIO GONZALEZ, c. c. 14,989,358 de Cali, en mi calidad de apoderado del demandante en litis, allego a su despacho con todo respeto la liquidacion del credito ejecutivo.

Señor juez, con todo respeto, la presente liquidacion se realizo conforme ordeno su despacho en el mandamiento de pago asi del **20 de julio de 2016** hasta la fecha de hoy que presento esta liquidacion, **en aras que sea tenida en cuenta en la audiencia de remate.**

	CAPITAL	INTERESES CAUSADOS DEl **20 de julio de 2016** HASTA el **30 de septiembre de 2022**							
	$20,000,000								
	SALDO CAPITAL	**FECHA VIGENCIA**		**# de DIAS**	**TASA EFECTIVA ANUAL**	**TASA MAX mora anual**	**TASA mora mensual**	**VALOR MORA MENSUAL**	**VALOR ABSOLUTO**
		DESDE	**HASTA**						
	$ 20,000,000	**7/20/2016**	7/31/2016	12	**21.34%**	32.01%	**2.67%**	**$ 213,400**	$ 213,400
18	**$ 20,000,000**	8/1/2016	8/31/2016	31	**21.34%**	32.01%	**2.67%**	**$ 551,283**	$ 551,283
19	**$ 20,000,000**	9/1/2016	9/30/2016	30	**21.34%**	32.01%	**2.67%**	**$ 533,500**	$ 1,084,783
20	**$ 20,000,000**	10/1/2016	10/31/2016	31	**21.99%**	32.99%	**2.75%**	**$ 568,075**	$ 1,652,858
21	**$ 20,000,000**	11/1/2016	11/30/2016	30	**21.99%**	32.99%	**2.75%**	**$ 549,750**	$ 2,202,608
22	**$ 20,000,000**	12/1/2016	12/31/2016	31	**21.99%**	32.99%	**2.75%**	**$ 568,075**	$ 2,770,683
23	**$ 20,000,000**	1/1/2017	1/31/2017	31	**22.34%**	33.51%	**2.79%**	**$ 577,117**	$ 3,347,800
24	**$ 20,000,000**	2/1/2017	2/28/2017	28	**22.34%**	33.51%	**2.79%**	**$ 521,267**	$ 3,869,067
25	**$ 20,000,000**	3/1/2017	3/31/2017	31	**22.34%**	33.51%	**2.79%**	**$ 577,117**	$ 4,446,183
26	**$ 20,000,000**	4/1/2017	4/30/2017	30	**22.33%**	33.50%	**2.79%**	**$ 558,250**	$ 5,004,433
27	**$ 20,000,000**	5/1/2017	5/31/2017	31	**22.33%**	33.50%	**2.79%**	**$ 576,858**	$ 5,581,292
28	**$ 20,000,000**	6/1/2017	6/30/2017	30	**22.33%**	33.50%	**2.79%**	**$ 558,250**	$ 6,139,542
29	**$ 20,000,000**	7/1/2017	7/31/2017	31	**21.98%**	32.97%	**2.75%**	**$ 567,817**	$ 6,707,358
30	**$ 20,000,000**	8/1/2017	8/31/2017	31	**21.98%**	32.97%	**2.75%**	**$ 567,817**	$ 7,275,175
31	**$ 20,000,000**	9/1/2017	9/30/2017	30	**21.98%**	32.97%	**2.75%**	**$ 549,500**	$ 7,824,675
32	**$ 20,000,000**	10/1/2017	10/31/2017	31	**21.15%**	31.73%	**2.64%**	**$ 546,375**	$ 8,371,050
33	**$ 20,000,000**	11/1/2017	11/30/2017	30	**20.96%**	31.44%	**2.62%**	**$ 524,000**	$ 8,895,050
34	**$ 20,000,000**	12/1/2017	12/31/2017	31	**20.77%**	31.16%	**2.60%**	**$ 536,558**	$ 9,431,608
35	**$ 20,000,000**	1/1/2018	1/31/2018	31	**20.69%**	31.04%	**2.59%**	**$ 534,492**	$ 9,966,100
36	**$ 20,000,000**	2/1/2018	2/28/2018	28	**21.01%**	31.52%	**2.63%**	**$ 490,233**	$ 10,456,333
37	**$ 20,000,000**	3/1/2018	3/31/2018	31	**20.68%**	31.02%	**2.59%**	**$ 534,233**	$ 10,990,567
38	**$ 20,000,000**	4/1/2018	4/30/2018	30	**20.48%**	30.72%	**2.56%**	**$ 512,000**	$ 11,502,567
39	**$ 20,000,000**	5/1/2018	5/31/2018	31	**20.44%**	30.66%	**2.56%**	**$ 528,033**	$ 12,030,600
40	**$ 20,000,000**	6/1/2018	6/30/2018	30	**20.28%**	30.42%	**2.54%**	**$ 507,000**	$ 12,537,600
41	**$ 20,000,000**	7/1/2018	7/31/2018	31	**20.03%**	30.05%	**2.50%**	**$ 517,442**	$ 13,055,042
42	**$ 20,000,000**	8/1/2018	8/31/2018	31	**19.94%**	29.91%	**2.49%**	**$ 515,117**	$ 13,570,158

43	**$ 20,000,000**	9/1/2018	9/30/2018	30	**19.81%**	29.72%	**2.48%**	**$ 495,250**	$ 14,065,408
44	**$ 20,000,000**	10/1/2018	10/31/2018	31	**19.63%**	29.45%	**2.45%**	**$ 507,108**	$ 14,572,517
45	**$ 20,000,000**	11/1/2018	11/30/2018	30	**19.49%**	29.24%	**2.44%**	**$ 487,250**	$ 15,059,767
46	**$ 20,000,000**	12/1/2018	12/31/2018	31	**19.40%**	29.10%	**2.43%**	**$ 501,167**	$ 15,560,933
47	**$ 20,000,000**	1/1/2019	1/31/2019	31	**19.16%**	28.74%	**2.40%**	**$ 494,967**	$ 16,055,900
48	**$ 20,000,000**	2/1/2019	2/28/2019	28	**19.70%**	29.55%	**2.46%**	**$ 459,667**	$ 16,515,567
49	**$ 20,000,000**	3/1/2019	3/31/2019	31	**19.37%**	29.06%	**2.42%**	**$ 500,392**	$ 17,015,958
50	**$ 20,000,000**	4/1/2019	4/30/2019	30	**19.32%**	28.98%	**2.42%**	**$ 483,000**	$ 17,498,958
51	**$ 20,000,000**	5/1/2019	5/31/2019	31	**19.34%**	29.01%	**2.42%**	**$ 499,617**	$ 17,998,575
52	**$ 20,000,000**	6/1/2019	6/30/2019	30	**19.30%**	28.95%	**2.41%**	**$ 482,500**	$ 18,481,075
53	**$ 20,000,000**	7/1/2019	7/31/2019	31	**19.28%**	28.92%	**2.41%**	**$ 498,067**	$ 18,979,142
54	**$ 20,000,000**	8/1/2019	8/31/2019	31	**19.32%**	28.98%	**2.42%**	**$ 499,100**	$ 19,478,242
55	**$ 20,000,000**	9/1/2019	9/30/2019	30	**19.32%**	28.98%	**2.42%**	**$ 483,000**	$ 19,961,242
56	**$ 20,000,000**	10/1/2019	10/31/2019	31	**19.10%**	28.65%	**2.39%**	**$ 493,417**	$ 20,454,658
57	**$ 20,000,000**	11/1/2019	11/30/2019	30	**19.03%**	28.55%	**2.38%**	**$ 475,750**	$ 20,930,408
58	**$ 20,000,000**	12/1/2019	12/31/2019	31	**18.91%**	28.37%	**2.36%**	**$ 488,508**	$ 21,418,917
59	**$ 20,000,000**	1/1/2020	1/31/2020	31	**18.77%**	28.16%	**2.35%**	**$ 484,892**	$ 21,903,808
60	**$ 20,000,000**	2/1/2020	2/29/2020	29	**19.06%**	28.59%	**2.38%**	**$ 460,617**	$ 22,364,425
61	**$ 20,000,000**	3/1/2020	3/31/2020	31	**18.95%**	28.43%	**2.37%**	**$ 489,542**	$ 22,853,967
62	**$ 20,000,000**	4/1/2020	4/30/2020	30	**18.69%**	28.04%	**2.34%**	**$ 467,250**	$ 23,321,217
63	**$ 20,000,000**	5/1/2020	5/31/2020	31	**18.19%**	27.29%	**2.27%**	**$ 469,908**	$ 23,791,125
64	**$ 20,000,000**	6/1/2020	6/30/2020	30	**18.12%**	27.18%	**2.27%**	**$ 453,000**	$ 24,244,125
65	**$ 20,000,000**	7/1/2020	7/31/2020	31	**18.12%**	27.18%	**2.27%**	**$ 468,100**	$ 24,712,225
66	**$ 20,000,000**	8/1/2020	8/31/2020	31	**18.29%**	27.44%	**2.29%**	**$ 472,492**	$ 25,184,717
67	**$ 20,000,000**	9/1/2020	9/30/2020	30	**18.35%**	27.53%	**2.29%**	**$ 458,750**	$ 25,643,467
68	**$ 20,000,000**	10/1/2020	10/31/2020	31	**18.09%**	27.14%	**2.26%**	**$ 467,325**	$ 26,110,792
69	**$ 20,000,000**	11/1/2020	11/30/2020	30	**17.84%**	26.76%	**2.23%**	**$ 446,000**	$ 26,556,792
70	**$ 20,000,000**	12/1/2020	12/31/2020	31	**17.46%**	26.19%	**2.18%**	**$ 451,050**	$ 27,007,842
71	**$ 20,000,000**	1/1/2021	1/31/2021	31	**17.32%**	25.98%	**2.17%**	**$ 447,433**	$ 27,455,275
72	**$ 20,000,000**	2/1/2021	2/28/2021	28	**17.54%**	26.31%	**2.19%**	**$ 409,267**	$ 27,864,542
73	**$ 20,000,000**	3/1/2021	3/31/2021	31	**17.41%**	26.12%	**2.18%**	**$ 449,758**	$ 28,314,300
74	**$ 20,000,000**	4/1/2021	4/30/2021	30	**17.31%**	25.97%	**2.16%**	**$ 432,750**	$ 28,747,050
75	**$ 20,000,000**	5/1/2021	5/31/2021	31	**17.22%**	25.83%	**2.15%**	**$ 444,850**	$ 29,191,900
76	**$ 20,000,000**	6/1/2021	6/30/2021	30	**17.21%**	25.82%	**2.15%**	**$ 430,250**	$ 29,622,150
77	**$ 20,000,000**	7/1/2021	7/31/2021	31	**17.18%**	25.77%	**2.15%**	**$ 443,817**	$ 30,065,967
78	**$ 20,000,000**	8/1/2021	8/31/2021	31	**17.24%**	25.86%	**2.16%**	**$ 445,367**	$ 30,511,333
79	**$ 20,000,000**	9/1/2021	9/30/2021	30	**17.19%**	25.79%	**2.15%**	**$ 429,750**	$ 30,941,083
80	**$ 20,000,000**	10/1/2021	10/31/2021	31	**17.08%**	25.62%	**2.14%**	**$ 441,233**	$ 31,382,317
81	**$ 20,000,000**	11/1/2021	11/30/2021	30	**17.27%**	25.91%	**2.16%**	**$ 431,750**	$ 31,814,067
82	**$ 20,000,000**	12/1/2021	12/31/2021	31	**17.46%**	26.19%	**2.18%**	**$ 451,050**	$ 32,265,117
83	**$ 20,000,000**	1/1/2022	1/31/2022	31	**17.66%**	26.49%	**2.21%**	**$ 456,217**	$ 32,721,333
84	**$ 20,000,000**	2/1/2022	2/28/2022	28	**18.30%**	27.45%	**2.29%**	**$ 427,000**	$ 33,148,333

$ 20,000,000	3/1/2022	3/31/2022	31	**18.47%**	27.71%	**2.31%**	**$ 477,142**	$ 33,625,475
$ 20,000,000	4/1/2022	4/30/2022	30	**19.05%**	28.58%	**2.38%**	**$ 476,250**	$ 34,101,725
$ 20,000,000	5/1/2022	5/31/2022	31	**19.71%**	29.57%	**2.46%**	**$ 509,175**	$ 34,610,900
$ 20,000,000	6/1/2022	6/30/2022	30	**20.40%**	30.60%	**2.55%**	**$ 510,000**	$ 35,120,900
$ 20,000,000	7/1/2022	7/31/2022	31	**21.28%**	31.92%	**2.66%**	**$ 549,733**	$ 35,670,633
$ 20,000,000	8/1/2022	8/31/2022	31	**22.21%**	33.32%	**2.78%**	**$ 573,758**	$ 36,244,392
$ 20,000,000	9/1/2022	**9/30/2022**	30	**23.50%**	35.25%	**2.94%**	**$ 587,500**	**$ 36,831,892**
INTERES PROMEDIO INTERES MENSUAL						**2.44%**	**$ 36,831,892**	

capital INSOLUTO	**$ 20,000,000**
intereses moratorios del **20 de julio de 2016** hasta el **30 de septiembre de 2022**	$ 36,831,892
CAPITAL INSOLUTO	
TOTAL LIQUIDACION INTERES MORATORIO + CAPITAL	**$ 56,831,892**

$ 56,831,892

Atte,

FERNEY ARCESIO GONZALEZ,
c. c. 14,989,358 de cali,

Informe de compatibilidad para X LIQUIDACIÓN EXCEL CAMBIO DE CAPITAL AUTOMATICO.xls
Ejecutar el 28/11/2014 13:41

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Pérdida menor de fidelidad	**Nº de apariciones**
Algunas celdas o estilos de este libro contienen un formato no admitido en el formato de archivo seleccionado. Estos formatos se convertirán al formato más cercano disponible.	79

Versión

Excel 97-2003

JUZGADO **SEGUNDO** PROMISCUO MUNICIPAL DE JAMUNDI.

REFERENTE : **PROCESO EJECUTIVO HIPOTECARIO,**
DEMJANDANTE: **ALIRIO DE JESUS ARENAS PELAEZ** <u>CESIONARIO</u> CONTRA **DAMARIS CORDOBA GONZALEZ.**
RADICACION: **2018-188**

FERNEY ARCESIO GONZALEZ, c. c. 14,989,358 de Cali, en mi calidad de apoderado del demandante en litis, allego a su despacho con todo respeto la liquidacion del credito ejecutivo.

Señor juez, con todo respeto, la presente liquidacion se realizo conforme ordeno su despacho en el mandamiento de pago asi del **20 de julio de 2016** hasta la fecha de hoy que presento esta liquidacion, **en aras que sea tenida en cuenta en la audiencia de remate.**

CAPITAL	INTERESES CAUSADOS DEl **20 de julio de 2016** HASTA el **30 de septiembre de 2022**
$20,000,000	

	SALDO CAPITAL	FECHA VIGENCIA		# de DIAS	TASA EFECTIVA ANUAL	TASA MAX mora anual	TASA mora mensual	VALOR MORA MENSUAL	VALOR ABSOLUTO
		DESDE	HASTA						
	$ 20,000,000	**7/20/2016**	7/31/2016	12	**21.34%**	32.01%	**2.67%**	**$ 213,400**	$ 213,400
18	**$ 20,000,000**	8/1/2016	8/31/2016	31	**21.34%**	32.01%	**2.67%**	**$ 551,283**	$ 551,283
19	**$ 20,000,000**	9/1/2016	9/30/2016	30	**21.34%**	32.01%	**2.67%**	**$ 533,500**	$ 1,084,783
20	**$ 20,000,000**	10/1/2016	10/31/2016	31	**21.99%**	32.99%	**2.75%**	**$ 568,075**	$ 1,652,858
21	**$ 20,000,000**	11/1/2016	11/30/2016	30	**21.99%**	32.99%	**2.75%**	**$ 549,750**	$ 2,202,608
22	**$ 20,000,000**	12/1/2016	12/31/2016	31	**21.99%**	32.99%	**2.75%**	**$ 568,075**	$ 2,770,683
23	**$ 20,000,000**	1/1/2017	1/31/2017	31	**22.34%**	33.51%	**2.79%**	**$ 577,117**	$ 3,347,800
24	**$ 20,000,000**	2/1/2017	2/28/2017	28	**22.34%**	33.51%	**2.79%**	**$ 521,267**	$ 3,869,067
25	**$ 20,000,000**	3/1/2017	3/31/2017	31	**22.34%**	33.51%	**2.79%**	**$ 577,117**	$ 4,446,183
26	**$ 20,000,000**	4/1/2017	4/30/2017	30	**22.33%**	33.50%	**2.79%**	**$ 558,250**	$ 5,004,433
27	**$ 20,000,000**	5/1/2017	5/31/2017	31	**22.33%**	33.50%	**2.79%**	**$ 576,858**	$ 5,581,292
28	**$ 20,000,000**	6/1/2017	6/30/2017	30	**22.33%**	33.50%	**2.79%**	**$ 558,250**	$ 6,139,542
29	**$ 20,000,000**	7/1/2017	7/31/2017	31	**21.98%**	32.97%	**2.75%**	**$ 567,817**	$ 6,707,358
30	**$ 20,000,000**	8/1/2017	8/31/2017	31	**21.98%**	32.97%	**2.75%**	**$ 567,817**	$ 7,275,175
31	**$ 20,000,000**	9/1/2017	9/30/2017	30	**21.98%**	32.97%	**2.75%**	**$ 549,500**	$ 7,824,675
32	**$ 20,000,000**	10/1/2017	10/31/2017	31	**21.15%**	31.73%	**2.64%**	**$ 546,375**	$ 8,371,050
33	**$ 20,000,000**	11/1/2017	11/30/2017	30	**20.96%**	31.44%	**2.62%**	**$ 524,000**	$ 8,895,050
34	**$ 20,000,000**	12/1/2017	12/31/2017	31	**20.77%**	31.16%	**2.60%**	**$ 536,558**	$ 9,431,608
35	**$ 20,000,000**	1/1/2018	1/31/2018	31	**20.69%**	31.04%	**2.59%**	**$ 534,492**	$ 9,966,100
36	**$ 20,000,000**	2/1/2018	2/28/2018	28	**21.01%**	31.52%	**2.63%**	**$ 490,233**	$ 10,456,333
37	**$ 20,000,000**	3/1/2018	3/31/2018	31	**20.68%**	31.02%	**2.59%**	**$ 534,233**	$ 10,990,567
38	**$ 20,000,000**	4/1/2018	4/30/2018	30	**20.48%**	30.72%	**2.56%**	**$ 512,000**	$ 11,502,567
39	**$ 20,000,000**	5/1/2018	5/31/2018	31	**20.44%**	30.66%	**2.56%**	**$ 528,033**	$ 12,030,600
40	**$ 20,000,000**	6/1/2018	6/30/2018	30	**20.28%**	30.42%	**2.54%**	**$ 507,000**	$ 12,537,600
41	**$ 20,000,000**	7/1/2018	7/31/2018	31	**20.03%**	30.05%	**2.50%**	**$ 517,442**	$ 13,055,042
42	**$ 20,000,000**	8/1/2018	8/31/2018	31	**19.94%**	29.91%	**2.49%**	**$ 515,117**	$ 13,570,158

43	$ 20,000,000	9/1/2018	9/30/2018	30	19.81%	29.72%	2.48%	$ 495,250	$ 14,065,408
44	$ 20,000,000	10/1/2018	10/31/2018	31	19.63%	29.45%	2.45%	$ 507,108	$ 14,572,517
45	$ 20,000,000	11/1/2018	11/30/2018	30	19.49%	29.24%	2.44%	$ 487,250	$ 15,059,767
46	$ 20,000,000	12/1/2018	12/31/2018	31	19.40%	29.10%	2.43%	$ 501,167	$ 15,560,933
47	$ 20,000,000	1/1/2019	1/31/2019	31	19.16%	28.74%	2.40%	$ 494,967	$ 16,055,900
48	$ 20,000,000	2/1/2019	2/28/2019	28	19.70%	29.55%	2.46%	$ 459,667	$ 16,515,567
49	$ 20,000,000	3/1/2019	3/31/2019	31	19.37%	29.06%	2.42%	$ 500,392	$ 17,015,958
50	$ 20,000,000	4/1/2019	4/30/2019	30	19.32%	28.98%	2.42%	$ 483,000	$ 17,498,958
51	$ 20,000,000	5/1/2019	5/31/2019	31	19.34%	29.01%	2.42%	$ 499,617	$ 17,998,575
52	$ 20,000,000	6/1/2019	6/30/2019	30	19.30%	28.95%	2.41%	$ 482,500	$ 18,481,075
53	$ 20,000,000	7/1/2019	7/31/2019	31	19.28%	28.92%	2.41%	$ 498,067	$ 18,979,142
54	$ 20,000,000	8/1/2019	8/31/2019	31	19.32%	28.98%	2.42%	$ 499,100	$ 19,478,242
55	$ 20,000,000	9/1/2019	9/30/2019	30	19.32%	28.98%	2.42%	$ 483,000	$ 19,961,242
56	$ 20,000,000	10/1/2019	10/31/2019	31	19.10%	28.65%	2.39%	$ 493,417	$ 20,454,658
57	$ 20,000,000	11/1/2019	11/30/2019	30	19.03%	28.55%	2.38%	$ 475,750	$ 20,930,408
58	$ 20,000,000	12/1/2019	12/31/2019	31	18.91%	28.37%	2.36%	$ 488,508	$ 21,418,917
59	$ 20,000,000	1/1/2020	1/31/2020	31	18.77%	28.16%	2.35%	$ 484,892	$ 21,903,808
60	$ 20,000,000	2/1/2020	2/29/2020	29	19.06%	28.59%	2.38%	$ 460,617	$ 22,364,425
61	$ 20,000,000	3/1/2020	3/31/2020	31	18.95%	28.43%	2.37%	$ 489,542	$ 22,853,967
62	$ 20,000,000	4/1/2020	4/30/2020	30	18.69%	28.04%	2.34%	$ 467,250	$ 23,321,217
63	$ 20,000,000	5/1/2020	5/31/2020	31	18.19%	27.29%	2.27%	$ 469,908	$ 23,791,125
64	$ 20,000,000	6/1/2020	6/30/2020	30	18.12%	27.18%	2.27%	$ 453,000	$ 24,244,125
65	$ 20,000,000	7/1/2020	7/31/2020	31	18.12%	27.18%	2.27%	$ 468,100	$ 24,712,225
66	$ 20,000,000	8/1/2020	8/31/2020	31	18.29%	27.44%	2.29%	$ 472,492	$ 25,184,717
67	$ 20,000,000	9/1/2020	9/30/2020	30	18.35%	27.53%	2.29%	$ 458,750	$ 25,643,467
68	$ 20,000,000	10/1/2020	10/31/2020	31	18.09%	27.14%	2.26%	$ 467,325	$ 26,110,792
69	$ 20,000,000	11/1/2020	11/30/2020	30	17.84%	26.76%	2.23%	$ 446,000	$ 26,556,792
70	$ 20,000,000	12/1/2020	12/31/2020	31	17.46%	26.19%	2.18%	$ 451,050	$ 27,007,842
71	$ 20,000,000	1/1/2021	1/31/2021	31	17.32%	25.98%	2.17%	$ 447,433	$ 27,455,275
72	$ 20,000,000	2/1/2021	2/28/2021	28	17.54%	26.31%	2.19%	$ 409,267	$ 27,864,542
73	$ 20,000,000	3/1/2021	3/31/2021	31	17.41%	26.12%	2.18%	$ 449,758	$ 28,314,300
74	$ 20,000,000	4/1/2021	4/30/2021	30	17.31%	25.97%	2.16%	$ 432,750	$ 28,747,050
75	$ 20,000,000	5/1/2021	5/31/2021	31	17.22%	25.83%	2.15%	$ 444,850	$ 29,191,900
76	$ 20,000,000	6/1/2021	6/30/2021	30	17.21%	25.82%	2.15%	$ 430,250	$ 29,622,150
77	$ 20,000,000	7/1/2021	7/31/2021	31	17.18%	25.77%	2.15%	$ 443,817	$ 30,065,967
78	$ 20,000,000	8/1/2021	8/31/2021	31	17.24%	25.86%	2.16%	$ 445,367	$ 30,511,333
79	$ 20,000,000	9/1/2021	9/30/2021	30	17.19%	25.79%	2.15%	$ 429,750	$ 30,941,083
80	$ 20,000,000	10/1/2021	10/31/2021	31	17.08%	25.62%	2.14%	$ 441,233	$ 31,382,317
81	$ 20,000,000	11/1/2021	11/30/2021	30	17.27%	25.91%	2.16%	$ 431,750	$ 31,814,067
82	$ 20,000,000	12/1/2021	12/31/2021	31	17.46%	26.19%	2.18%	$ 451,050	$ 32,265,117
83	$ 20,000,000	1/1/2022	1/31/2022	31	17.66%	26.49%	2.21%	$ 456,217	$ 32,721,333
84	$ 20,000,000	2/1/2022	2/28/2022	28	18.30%	27.45%	2.29%	$ 427,000	$ 33,148,333

$ 20,000,000	3/1/2022	3/31/2022	31	**18.47%**	27.71%	**2.31%**	**$ 477,142**	$ 33,625,475
$ 20,000,000	4/1/2022	4/30/2022	30	**19.05%**	28.58%	**2.38%**	**$ 476,250**	$ 34,101,725
$ 20,000,000	5/1/2022	5/31/2022	31	**19.71%**	29.57%	**2.46%**	**$ 509,175**	$ 34,610,900
$ 20,000,000	6/1/2022	6/30/2022	30	**20.40%**	30.60%	**2.55%**	**$ 510,000**	$ 35,120,900
$ 20,000,000	7/1/2022	7/31/2022	31	**21.28%**	31.92%	**2.66%**	**$ 549,733**	$ 35,670,633
$ 20,000,000	8/1/2022	8/31/2022	31	**22.21%**	33.32%	**2.78%**	**$ 573,758**	$ 36,244,392
$ 20,000,000	9/1/2022	9/30/2022	30	**23.50%**	35.25%	**2.94%**	**$ 587,500**	**$ 36,831,892**
INTERES PROMEDIO INTERES MENSUAL						**2.44%**	**$ 36,831,892**	

capital INSOLUTO	**$ 20,000,000**
intereses moratorios del **20 de julio de 2016** hasta el **30 de septiembre de 2022**	$ 36,831,892
CAPITAL INSOLUTO	
TOTAL LIQUIDACION INTERES MORATORIO + CAPITAL	**$ 56,831,892**

$ 56,831,892

Atte,

FERNEY ARCESIO GONZALEZ,
c. c. 14,989,358 de cali,

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Versión

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JUZGADO **SEGUNDO** PROMISCUO MUNICIPAL DE JAMUNDI.

REFERENTE : **PROCESO EJECUTIVO HIPOTECARIO,**
DEMJANDANTE: **ALIRIO DE JESUS ARENAS PELAEZ** CESIONARIO CONTRA **DAMARIS CORDOBA GONZALEZ.**
RADICACION: **2018-188**

FERNEY ARCESIO GONZALEZ, c. c. 14,989,358 de Cali, en mi calidad de apoderado del demandante en litis, allego a su despacho con todo respeto la liquidacion del credito ejecutivo.

Señor juez, con todo respeto, la presente liquidacion se realizo conforme ordeno su despacho en el mandamiento de pago asi del **20 de julio de 2016** hasta la fecha de hoy que presento esta liquidacion, **en aras que sea tenida en cuenta en la audiencia de remate.**

CAPITAL	INTERESES CAUSADOS DEl **20 de julio de 2016** HASTA el **30 de septiembre de 2022**
$9,000,000	

	SALDO CAPITAL	FECHA VIGENCIA		# de DIAS	TASA EFECTIVA ANUAL	TASA MAX mora anual	TASA mora mensual	VALOR MORA MENSUAL	VALOR ABSOLUTO
		DESDE	HASTA						
	$ 9,000,000	7/20/2016	7/31/2016	12	**21.34%**	32.01%	**2.67%**	**$ 96,030**	$ 96,030
18	**$ 9,000,000**	8/1/2016	8/31/2016	31	**21.34%**	32.01%	**2.67%**	**$ 248,078**	$ 248,078
19	**$ 9,000,000**	9/1/2016	9/30/2016	30	**21.34%**	32.01%	**2.67%**	**$ 240,075**	$ 488,153
20	**$ 9,000,000**	10/1/2016	10/31/2016	31	**21.99%**	32.99%	**2.75%**	**$ 255,634**	$ 743,786
21	**$ 9,000,000**	11/1/2016	11/30/2016	30	**21.99%**	32.99%	**2.75%**	**$ 247,388**	$ 991,174
22	**$ 9,000,000**	12/1/2016	12/31/2016	31	**21.99%**	32.99%	**2.75%**	**$ 255,634**	$ 1,246,808
23	**$ 9,000,000**	1/1/2017	1/31/2017	31	**22.34%**	33.51%	**2.79%**	**$ 259,703**	$ 1,506,510
24	**$ 9,000,000**	2/1/2017	2/28/2017	28	**22.34%**	33.51%	**2.79%**	**$ 234,570**	$ 1,741,080
25	**$ 9,000,000**	3/1/2017	3/31/2017	31	**22.34%**	33.51%	**2.79%**	**$ 259,703**	$ 2,000,783
26	**$ 9,000,000**	4/1/2017	4/30/2017	30	**22.33%**	33.50%	**2.79%**	**$ 251,213**	$ 2,251,995
27	**$ 9,000,000**	5/1/2017	5/31/2017	31	**22.33%**	33.50%	**2.79%**	**$ 259,586**	$ 2,511,581
28	**$ 9,000,000**	6/1/2017	6/30/2017	30	**22.33%**	33.50%	**2.79%**	**$ 251,213**	$ 2,762,794
29	**$ 9,000,000**	7/1/2017	7/31/2017	31	**21.98%**	32.97%	**2.75%**	**$ 255,518**	$ 3,018,311
30	**$ 9,000,000**	8/1/2017	8/31/2017	31	**21.98%**	32.97%	**2.75%**	**$ 255,518**	$ 3,273,829
31	**$ 9,000,000**	9/1/2017	9/30/2017	30	**21.98%**	32.97%	**2.75%**	**$ 247,275**	$ 3,521,104
32	**$ 9,000,000**	10/1/2017	10/31/2017	31	**21.15%**	31.73%	**2.64%**	**$ 245,869**	$ 3,766,973
33	**$ 9,000,000**	11/1/2017	11/30/2017	30	**20.96%**	31.44%	**2.62%**	**$ 235,800**	$ 4,002,773
34	**$ 9,000,000**	12/1/2017	12/31/2017	31	**20.77%**	31.16%	**2.60%**	**$ 241,451**	$ 4,244,224
35	**$ 9,000,000**	1/1/2018	1/31/2018	31	**20.69%**	31.04%	**2.59%**	**$ 240,521**	$ 4,484,745
36	**$ 9,000,000**	2/1/2018	2/28/2018	28	**21.01%**	31.52%	**2.63%**	**$ 220,605**	$ 4,705,350
37	**$ 9,000,000**	3/1/2018	3/31/2018	31	**20.68%**	31.02%	**2.59%**	**$ 240,405**	$ 4,945,755
38	**$ 9,000,000**	4/1/2018	4/30/2018	30	**20.48%**	30.72%	**2.56%**	**$ 230,400**	$ 5,176,155
39	**$ 9,000,000**	5/1/2018	5/31/2018	31	**20.44%**	30.66%	**2.56%**	**$ 237,615**	$ 5,413,770
40	**$ 9,000,000**	6/1/2018	6/30/2018	30	**20.28%**	30.42%	**2.54%**	**$ 228,150**	$ 5,641,920
41	**$ 9,000,000**	7/1/2018	7/31/2018	31	**20.03%**	30.05%	**2.50%**	**$ 232,849**	$ 5,874,769
42	**$ 9,000,000**	8/1/2018	8/31/2018	31	**19.94%**	29.91%	**2.49%**	**$ 231,803**	$ 6,106,571

43	**$**	**9,000,000**	9/1/2018	9/30/2018	30	**19.81%**	29.72%	**2.48%**	**$**	**222,863**	$	6,329,434
44	**$**	**9,000,000**	10/1/2018	10/31/2018	31	**19.63%**	29.45%	**2.45%**	**$**	**228,199**	$	6,557,633
45	**$**	**9,000,000**	11/1/2018	11/30/2018	30	**19.49%**	29.24%	**2.44%**	**$**	**219,263**	$	6,776,895
46	**$**	**9,000,000**	12/1/2018	12/31/2018	31	**19.40%**	29.10%	**2.43%**	**$**	**225,525**	$	7,002,420
47	**$**	**9,000,000**	1/1/2019	1/31/2019	31	**19.16%**	28.74%	**2.40%**	**$**	**222,735**	$	7,225,155
48	**$**	**9,000,000**	2/1/2019	2/28/2019	28	**19.70%**	29.55%	**2.46%**	**$**	**206,850**	$	7,432,005
49	**$**	**9,000,000**	3/1/2019	3/31/2019	31	**19.37%**	29.06%	**2.42%**	**$**	**225,176**	$	7,657,181
50	**$**	**9,000,000**	4/1/2019	4/30/2019	30	**19.32%**	28.98%	**2.42%**	**$**	**217,350**	$	7,874,531
51	**$**	**9,000,000**	5/1/2019	5/31/2019	31	**19.34%**	29.01%	**2.42%**	**$**	**224,828**	$	8,099,359
52	**$**	**9,000,000**	6/1/2019	6/30/2019	30	**19.30%**	28.95%	**2.41%**	**$**	**217,125**	$	8,316,484
53	**$**	**9,000,000**	7/1/2019	7/31/2019	31	**19.28%**	28.92%	**2.41%**	**$**	**224,130**	$	8,540,614
54	**$**	**9,000,000**	8/1/2019	8/31/2019	31	**19.32%**	28.98%	**2.42%**	**$**	**224,595**	$	8,765,209
55	**$**	**9,000,000**	9/1/2019	9/30/2019	30	**19.32%**	28.98%	**2.42%**	**$**	**217,350**	$	8,982,559
56	**$**	**9,000,000**	10/1/2019	10/31/2019	31	**19.10%**	28.65%	**2.39%**	**$**	**222,038**	$	9,204,596
57	**$**	**9,000,000**	11/1/2019	11/30/2019	30	**19.03%**	28.55%	**2.38%**	**$**	**214,088**	$	9,418,684
58	**$**	**9,000,000**	12/1/2019	12/31/2019	31	**18.91%**	28.37%	**2.36%**	**$**	**219,829**	$	9,638,513
59	**$**	**9,000,000**	1/1/2020	1/31/2020	31	**18.77%**	28.16%	**2.35%**	**$**	**218,201**	$	9,856,714
60	**$**	**9,000,000**	2/1/2020	2/29/2020	29	**19.06%**	28.59%	**2.38%**	**$**	**207,278**	$	10,063,991
61	**$**	**9,000,000**	3/1/2020	3/31/2020	31	**18.95%**	28.43%	**2.37%**	**$**	**220,294**	$	10,284,285
62	**$**	**9,000,000**	4/1/2020	4/30/2020	30	**18.69%**	28.04%	**2.34%**	**$**	**210,263**	$	10,494,548
63	**$**	**9,000,000**	5/1/2020	5/31/2020	31	**18.19%**	27.29%	**2.27%**	**$**	**211,459**	$	10,706,006
64	**$**	**9,000,000**	6/1/2020	6/30/2020	30	**18.12%**	27.18%	**2.27%**	**$**	**203,850**	$	10,909,856
65	**$**	**9,000,000**	7/1/2020	7/31/2020	31	**18.12%**	27.18%	**2.27%**	**$**	**210,645**	$	11,120,501
66	**$**	**9,000,000**	8/1/2020	8/31/2020	31	**18.29%**	27.44%	**2.29%**	**$**	**212,621**	$	11,333,123
67	**$**	**9,000,000**	9/1/2020	9/30/2020	30	**18.35%**	27.53%	**2.29%**	**$**	**206,438**	$	11,539,560
68	**$**	**9,000,000**	10/1/2020	10/31/2020	31	**18.09%**	27.14%	**2.26%**	**$**	**210,296**	$	11,749,856
69	**$**	**9,000,000**	11/1/2020	11/30/2020	30	**17.84%**	26.76%	**2.23%**	**$**	**200,700**	$	11,950,556
70	**$**	**9,000,000**	12/1/2020	12/31/2020	31	**17.46%**	26.19%	**2.18%**	**$**	**202,973**	$	12,153,529
71	**$**	**9,000,000**	1/1/2021	1/31/2021	31	**17.32%**	25.98%	**2.17%**	**$**	**201,345**	$	12,354,874
72	**$**	**9,000,000**	2/1/2021	2/28/2021	28	**17.54%**	26.31%	**2.19%**	**$**	**184,170**	$	12,539,044
73	**$**	**9,000,000**	3/1/2021	3/31/2021	31	**17.41%**	26.12%	**2.18%**	**$**	**202,391**	$	12,741,435
74	**$**	**9,000,000**	4/1/2021	4/30/2021	30	**17.31%**	25.97%	**2.16%**	**$**	**194,738**	$	12,936,173
75	**$**	**9,000,000**	5/1/2021	5/31/2021	31	**17.22%**	25.83%	**2.15%**	**$**	**200,183**	$	13,136,355
76	**$**	**9,000,000**	6/1/2021	6/30/2021	30	**17.21%**	25.82%	**2.15%**	**$**	**193,613**	$	13,329,968
77	**$**	**9,000,000**	7/1/2021	7/31/2021	31	**17.18%**	25.77%	**2.15%**	**$**	**199,718**	$	13,529,685
78	**$**	**9,000,000**	8/1/2021	8/31/2021	31	**17.24%**	25.86%	**2.16%**	**$**	**200,415**	$	13,730,100
79	**$**	**9,000,000**	9/1/2021	9/30/2021	30	**17.19%**	25.79%	**2.15%**	**$**	**193,388**	$	13,923,488
80	**$**	**9,000,000**	10/1/2021	10/31/2021	31	**17.08%**	25.62%	**2.14%**	**$**	**198,555**	$	14,122,043
81	**$**	**9,000,000**	11/1/2021	11/30/2021	30	**17.27%**	25.91%	**2.16%**	**$**	**194,288**	$	14,316,330
82	**$**	**9,000,000**	12/1/2021	12/31/2021	31	**17.46%**	26.19%	**2.18%**	**$**	**202,973**	$	14,519,303
83	**$**	**9,000,000**	1/1/2022	1/31/2022	31	**17.66%**	26.49%	**2.21%**	**$**	**205,298**	$	14,724,600
84	**$**	**9,000,000**	2/1/2022	2/28/2022	28	**18.30%**	27.45%	**2.29%**	**$**	**192,150**	$	14,916,750

$ 9,000,000	3/1/2022	3/31/2022	31	**18.47%**	27.71%	**2.31%**	**$ 214,714**	$ 15,131,464
$ 9,000,000	4/1/2022	4/30/2022	30	**19.05%**	28.58%	**2.38%**	**$ 214,313**	$ 15,345,776
$ 9,000,000	5/1/2022	5/31/2022	31	**19.71%**	29.57%	**2.46%**	**$ 229,129**	$ 15,574,905
$ 9,000,000	6/1/2022	6/30/2022	30	**20.40%**	30.60%	**2.55%**	**$ 229,500**	$ 15,804,405
$ 9,000,000	7/1/2022	7/31/2022	31	**21.28%**	31.92%	**2.66%**	**$ 247,380**	$ 16,051,785
$ 9,000,000	8/1/2022	8/31/2022	31	**22.21%**	33.32%	**2.78%**	**$ 258,191**	$ 16,309,976
$ 9,000,000	9/1/2022	9/30/2022	30	**23.50%**	35.25%	**2.94%**	**$ 264,375**	**$ 16,574,351**
INTERES PROMEDIO INTERES MENSUAL						**2.44%**	**$ 16,574,351**	

capital INSOLUTO	**$ 9,000,000**
intereses moratorios del **20 de julio de 2016** hasta el **30 de septiembre de 2022**	$ 16,574,351
CAPITAL INSOLUTO	
TOTAL LIQUIDACION INTERES MORATORIO + CAPITAL	**$ 25,574,351**

$ 25,574,351

Atte,

FERNEY ARCESIO GONZALEZ,

c. c. 14,989,358 de cali,

Informe de compatibilidad para X LIQUIDACIÓN EXCEL CAMBIO DE CAPITAL AUTOMATICO.xls
Ejecutar el 28/11/2014 13:41

Las siguientes características de este libro no son compatibles con versiones anteriores de Excel. Estas características podrían perderse o degradarse si abre el libro con una versión anterior de Excel o si lo guarda con un formato de archivo anterior.

Pérdida menor de fidelidad	**Nº de apariciones**
Algunas celdas o estilos de este libro contienen un formato no admitido en el formato de archivo seleccionado. Estos formatos se convertirán al formato más cercano disponible.	79

Versión

Excel 97-2003

MEMORIAL LIQUIDACIÓN

leydi florez <leydi.florez@hotmail.com>

Lun 26/09/2022 4:12 PM

Para: Juzgado 02 Civil Municipal - Valle del Cauca - Jamundí <j02cmpaljamundi@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (139 KB)

Memorial Liquidación (GRACIANO RUIZ).pdf;

Ref: PROCESO EJECUTIVO SINGULAR.

Dte: BANCO AGRARIO DE COLOMBIA.
Ddo: GRACIANO RUIZ BONILLA.

Rad: 2007 - 00217

Adjunto memorial con la liquidación de crédito.

Abogada
LEIDY VIVIANA FLOREZ

Contáctenos:
Teléfono: 3969369 - Celular: 318 4641234 – 301 6725469
leydi.florez@hotmail.com
Carrera 4 # 12 - 41 oficina 808 edificio Centro Seguros Bolívar
Cali – Colombia

Fong & Abogados
Asociados S.A.S

Señor:
JUEZ 02 PROMISCUO MUNICIPAL DE CALI.
E. S. D.

Ref: PROCESO EJECUTIVO SINGULAR.

Dte: BANCO AGRARIO DE COLOMBIA.
Ddo: GRACIANO RUIZ BONILLA.

Rad: 2007 - 00217

LEIDY VIVIANA FLÓREZ DE LA CRUZ, mayor de edad y vecina de Cali, identificada con cedula de ciudadanía Nº 38.603.730 de Cali, Abogada con Tarjeta Profesional Nº 150523 del Concejo Superior de la Judicatura, obrando en calidad de apoderada judicial de la entidad demandante, presento actualización de la liquidación del crédito de los intereses de moratorios a partir de la liquidación aprobada mediante auto 1675 del 30 de octubre del 2014, esto es a partir del 22 de octubre del 2014 sobre la suma de $5.299.000 contenidos en el pagare #069156100000597, de la siguiente forma:

La fórmula financiera utilizada en esta liquidación, para convertir tasas efectivas anuales a nominales, está expresada así: TASA NOMINAL ANUAL=[(1+TASA EFECTIVA ANUAL)Elevada a la(1/12)-1) x 12]. Liquidación presentada en concordancia con el artículo 446 del Código General del Proceso

CAPITAL				$ 5.299.000,00
Desde	**Hasta**	**Dias**	**Tasa Mensual(%)**	
22/10/2014	31/10/2014	10	2,13	$ 37.622,90
1/11/2014	30/11/2014	30	2,13	$ 112.868,70
1/12/2014	31/12/2014	31	2,13	$ 116.630,99
1/01/2015	31/01/2015	31	2,13	$ 116.630,99
1/02/2015	28/02/2015	28	2,13	$ 105.344,12
1/03/2015	31/03/2015	31	2,13	$ 116.630,99
1/04/2015	30/04/2015	30	2,15	$ 113.928,50
1/05/2015	31/05/2015	31	2,15	$ 117.726,12
1/06/2015	30/06/2015	30	2,15	$ 113.928,50
1/07/2015	31/07/2015	31	2,14	$ 117.178,55
1/08/2015	31/08/2015	31	2,14	$ 117.178,55
1/09/2015	30/09/2015	30	2,14	$ 113.398,60
1/10/2015	31/10/2015	31	2,14	$ 117.178,55
1/11/2015	30/11/2015	30	2,14	$ 113.398,60
1/12/2015	31/12/2015	31	2,14	$ 117.178,55
1/01/2016	31/01/2016	31	2,18	$ 119.368,81
1/02/2016	29/02/2016	29	2,18	$ 111.667,59
1/03/2016	31/03/2016	31	2,18	$ 119.368,81
1/04/2016	30/04/2016	30	2,26	$ 119.757,40
1/05/2016	31/05/2016	31	2,26	$ 123.749,31
1/06/2016	30/06/2016	30	2,26	$ 119.757,40
1/07/2016	31/07/2016	31	2,34	$ 128.129,82
1/08/2016	31/08/2016	31	2,34	$ 128.129,82
1/09/2016	30/09/2016	30	2,34	$ 123.996,60
1/10/2016	31/10/2016	31	2,40	$ 131.415,20
1/11/2016	30/11/2016	30	2,40	$ 127.176,00
1/12/2016	31/12/2016	31	2,40	$ 131.415,20
1/01/2017	31/01/2017	31	2,44	$ 133.605,45
1/02/2017	28/02/2017	28	2,44	$ 120.675,89

1/03/2017	31/03/2017	31	2,44	$ 133.605,45
1/04/2017	30/04/2017	30	2,44	$ 129.295,60
1/05/2017	31/05/2017	31	2,44	$ 133.605,45
1/06/2017	30/06/2017	30	2,44	$ 129.295,60
1/07/2017	31/07/2017	31	2,40	$ 131.415,20
1/08/2017	31/08/2017	31	2,40	$ 131.415,20
1/09/2017	30/09/2017	30	2,35	$ 124.526,50
1/10/2017	31/10/2017	31	2,32	$ 127.034,69
1/11/2017	30/11/2017	30	2,30	$ 121.877,00
1/12/2017	31/12/2017	31	2,29	$ 125.392,00
1/01/2018	31/01/2018	31	2,28	$ 124.844,44
1/02/2018	28/02/2018	28	2,31	$ 114.246,44
1/03/2018	31/03/2018	31	2,28	$ 124.844,44
1/04/2018	30/04/2018	30	2,26	$ 119.757,40
1/05/2018	31/05/2018	31	2,25	$ 123.201,75
1/06/2018	30/06/2018	30	2,24	$ 118.697,60
1/07/2018	31/07/2018	31	2,21	$ 121.011,50
1/08/2018	31/08/2018	31	2,20	$ 120.463,93
1/09/2018	30/09/2018	30	2,19	$ 116.048,10
1/10/2018	31/10/2018	31	2,17	$ 118.821,24
1/11/2018	30/11/2018	30	2,16	$ 114.458,40
1/12/2018	31/12/2018	31	2,15	$ 117.726,12
1/01/2019	31/01/2019	31	2,13	$ 116.630,99
1/02/2019	28/02/2019	28	2,18	$ 107.816,99
1/03/2019	31/03/2019	31	2,15	$ 117.726,12
1/04/2019	30/04/2019	30	2,14	$ 113.398,60
1/05/2019	31/05/2019	31	2,15	$ 117.726,12
1/06/2019	30/06/2019	30	2,14	$ 113.398,60
1/07/2019	31/07/2019	31	2,14	$ 117.178,55
1/08/2019	31/08/2019	31	2,14	$ 117.178,55
1/09/2019	30/09/2019	30	2,14	$ 113.398,60
1/10/2019	31/10/2019	31	2,12	$ 116.083,43
1/11/2019	30/11/2019	30	2,11	$ 111.808,90
1/12/2019	31/12/2019	31	2,10	$ 114.988,30
1/01/2020	31/01/2020	31	2,09	$ 114.440,74
1/02/2020	29/02/2020	29	2,12	$ 108.594,17
1/03/2020	31/03/2020	31	2,11	$ 115.535,86
1/04/2020	30/04/2020	30	2,08	$ 110.219,20
1/05/2020	31/05/2020	31	2,03	$ 111.155,36
1/06/2020	30/06/2020	30	2,02	$ 107.039,80
1/07/2020	31/07/2020	31	2,02	$ 110.607,79
1/08/2020	31/08/2020	31	2,04	$ 111.702,92
1/09/2020	30/09/2020	30	2,05	$ 108.629,50
1/10/2020	31/10/2020	31	2,02	$ 110.607,79
1/11/2020	30/11/2020	30	2,00	$ 105.980,00
1/12/2020	31/12/2020	31	1,96	$ 107.322,41
1/01/2021	31/01/2021	31	1,94	$ 106.227,29
1/02/2021	28/02/2021	28	1,97	$ 97.430,95
1/03/2021	31/03/2021	31	1,95	$ 106.774,85
1/04/2021	30/04/2021	30	1,94	$ 102.800,60
1/05/2021	31/05/2021	31	1,93	$ 105.679,72
1/06/2021	30/06/2021	30	1,93	$ 102.270,70
1/07/2021	31/07/2021	31	1,93	$ 105.679,72
1/08/2021	31/08/2021	31	1,94	$ 106.227,29
1/09/2021	30/09/2021	30	1,93	$ 102.270,70
1/10/2021	31/10/2021	31	1,92	$ 105.132,16

1/11/2021	30/11/2021	30	1,94	$ 102.800,60
1/12/2021	31/12/2021	31	1,96	$ 107.322,41
1/01/2022	31/01/2022	31	1,98	$ 108.417,54
1/02/2022	28/02/2022	28	2,04	$ 100.892,96
1/03/2022	31/03/2022	31	2,06	$ 112.798,05
1/04/2022	30/04/2022	30	2,12	$ 112.338,80
1/05/2022	31/05/2022	31	2,18	$ 119.368,81
1/06/2022	30/06/2022	30	2,25	$ 119.227,50
1/07/2022	31/07/2022	31	2,34	$ 128.129,82
1/08/2022	31/08/2022	31	2,43	$ 133.057,89
1/09/2022	30/09/2022	30	2,55	$ 135.124,50
			Total Intereses de Mora	$ 11.125.762,71

RESUMEN DE LA LIQUIDACIÓN DEL CRÈDITO	
Liquidación anterior (+)	$ 15,980.575,14
Total Intereses Mora (+)	$ 11,125.762.85
Abonos (-)	$ 0.00
TOTAL LIQUIDACIÓN ACTUALIZADA	**$ 27,106.337.99**

Cordialmente,

LEIDY VIVIANA FLÓREZ DE LA CRUZ
C.C. 38.603.730 de Cali.
T.P. 150523 del C.S.J.

Fwd: MEMORIAL EDGAR MAURICIO OCAMPO ALVAREZ RAD. 2019-00424-00

Humberto Escobar Rivera <humbesco@gmail.com>
Lun 10/04/2023 8:10 AM
Para: Juzgado 02 Civil Municipal - Valle del Cauca - Jamundí <j02cmpaljamundi@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (15 KB)
MEMORIAL EDGAR MAURICIO OCAMPO ALVAREZ RAD. 2019-00424-00.pdf;

Favor confirmar recibido

---------- Forwarded message ---------
De: **alejandra rodriguez montoya** <aleja7125@gmail.com>
Date: mié., 5 de abr. de 2023, 11:10 a. m.
Subject: MEMORIAL EDGAR MAURICIO OCAMPO ALVAREZ RAD. 2019-00424-00
To: Humberto Escobar Rivera <humbesco@gmail.com>

Fwd: MEMORIAL LIQ. EDGAR MAURICIO OCAMPO ALVAREZ RAD. 2019-0424-00 (03 FOLIOS)

Humberto Escobar Rivera <humbesco@gmail.com>

Lun 26/09/2022 4:15 PM

Para: Juzgado 02 Civil Municipal - Valle del Cauca - Jamundí <j02cmpaljamundi@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (124 KB)

MEMORIAL LIQ. EDGAR MAURICIO OCAMPO ALVAREZ RAD. 2019-0424-00.pdf;

Favor confirmar recibido

---------- Forwarded message ---------
De: **alejandra rodriguez montoya** <aleja7125@gmail.com>
Date: lun., 26 de sep. de 2022, 3:00 p. m.
Subject: MEMORIAL LIQ. EDGAR MAURICIO OCAMPO ALVAREZ RAD. 2019-0424-00 (03 FOLIOS)
To: Humberto Escobar Rivera <humbesco@gmail.com>

HUMBERTO ESCOBAR RIVERA
Abogado
Universidad del Cauca

Señor
JUEZ SEGUNDO PROMISCUO MUNICIPAL
JAMUNDI

REF.: EJECUTIVO
DTE.: CENTRAL DE INVERSIONES S.A.
DDO: EDGAR MAURICIO OCAMPO ALVAREZ . Y /O
RAD.: 2019-00424-00

Como apoderado de la parte demandante, procedo a presentar a su consideración la liquidación del crédito demandado, de acuerdo al art. 446 del C.G.P.

LIQUIDACION TOTAL DEL CREDITO				
PRIMERA PRETENSION				
Capital:				$ 17.417.263,00
Tasa de mora pactada:	0,00%			
Fecha de exigibilidad:	01-jul-2016			
Fecha de corte:	26-sept-2022			
Número de días en mora:	2034			
Vr. Intereses moratorios:		$ 26.662.070,00		
Abono a capital:			$ 0,00	
Abono a intereses:			$ 0,00	
SUBTOTAL:		**$ 26.662.070,00**	**$ 0,00**	**$ 21.362.191,00**
TOTAL(capital+intereses-abonos):				**$ 44.079.333,00**

El valor total de los créditos es la suma CUARENTA Y CUATRO MILLONES SETENTA Y NUEVE MIL TRESCIENTOS TREINTA Y TRES PESOS MCTE ($44.079.333,oo)

Los intereses moratorios se liquidaron conforme lo dispone el art. 884 del Co. de. Co. Reformado por la Ley 510/99, tasas que corresponden mes a mes de acuerdo a la certificación expedida por la Superfinanciera de Colombia.

29-mar-16	1-abr-16	30-jun-16	**20,54%**
28-jun-16	1-jul-16	30-sep-16	**21,34%**
29-sep-16	1-oct-16	31-dic-16	**21,99%**
26-dic-16	1-ene-17	31-mar-17	**22,34%**
28-mar-17	1-abr-17	30-jun-17	**22,33%**
30-jun-17	1-jul-17	30-sep-17	**21,98%**
30-ago-17	1-sep-17	30-sep-17	**21,48%**
29-sep-17	1-oct-17	31-oct-17	**21,15%**
27-oct-17	1-nov-17	30-nov-17	**20,96%**
29-nov-17	1-dic-17	31-dic-17	**20,77%**
28-dic-17	1-ene-18	31-ene-18	**20,69%**
31-ene-18	1-feb-18	28-feb-18	**21,01%**
28-feb-18	1-mar-18	31-mar-18	**20,68%**
28-mar-18	1-abr-18	30-abr-18	**20,48%**

27-abr-18	1-may-18	31-may-18	**20,44%**
30-may-18	1-jun-18	30-jun-18	**20,28%**
28-jun-18	1-jul-18	31-jul-18	**20,03%**
27-jul-18	1-ago-18	31-ago-18	**19,94%**
31-ago-18	1-sep-18	30-sep-18	**19,81%**
28-sep-18	1-oct-18	31-oct-18	**19,63%**
31-oct-18	1-nov-18	30-nov-18	**19,49%**
29-nov-18	1-dic-18	31-dic-18	**19,40%**
27-dic-18	1-ene-19	31-ene-19	**19,16%**
31-ene-19	1-feb-19	28-feb-19	**19,70%**
28-feb-19	1-mar-19	31-mar-19	**19,37%**
29-mar-19	1-abr-19	30-abr-19	**19,32%**
30-abr-19	1-may-19	31-may-19	**19,34%**
30-may-19	1-jun-19	30-jun-19	**19,30%**
28-jun-19	1-jul-19	31-jul-19	**19,28%**
31-jul-19	1-ago-19	31-ago-19	**19,32%**
30-ago-19	1-sep-19	30-sep-19	**19,32%**
30-sep-19	1-oct-19	31-oct-19	**19,10%**
30-oct-19	1-nov-19	30-nov-19	**19,03%**
29-nov-19	1-dic-19	31-dic-19	**18,91%**
27-dic-19	1-ene-20	31-ene-20	**18,77%**
30-ene-20	1-feb-20	29-feb-20	**19,06%**
27-feb-20	1-mar-20	31-mar-20	**18,95%**
27-mar-20	1-abr-20	30-abr-20	**18,69%**
30-abr-20	1-may-20	31-may-20	**18,19%**
29-may-20	1-jun-20	30-jun-20	**18,12%**
30-jun-20	1-jul-20	31-jul-20	**18,12%**
31-jul-20	1-ago-20	31-ago-20	**18,29%**
28-ago-20	1-sep-20	30-sep-20	**18,35%**
30-sep-20	1-oct-20	31-oct-20	**18,09%**
29-oct-20	1-nov-20	30-nov-20	**17,84%**
26-nov-20	1-dic-20	31-dic-20	**17,46%**
30-dic-20	1-ene-21	31-ene-21	**17,32%**
29-ene-21	1-feb-21	28-feb-21	**17,54%**
26-feb-21	1-mar-21	31-mar-21	**17,41%**
31-mar-21	1-abr-21	30-abr-21	**17,31%**
30-abr-21	1-may-21	31-may-21	**17,22%**
28-may-21	1-jun-21	30-jun-21	**17,21%**
30-jun-21	1-jul-21	31-jul-21	**17,18%**
30-jul-21	1-ago-21	31-ago-21	**17,24%**
30-ago-21	1-sep-21	30-sep-21	**17,19%**
30-sep-21	1-oct-21	31-oct-21	**17,08%**
29-oct-21	1-nov-21	30-nov-21	**17,27%**
30-nov-21	1-dic-21	31-dic-21	**17,46%**
30-dic-21	1-ene-22	31-ene-22	**17,66%**
28-ene-22	1-feb-22	28-feb-22	**18,30%**
25-feb-22	1-mar-22	31-mar-22	**18,47%**
31-mar-22	1-abr-22	30-abr-22	**19,05%**
29-abr-22	1-may-22	31-may-22	**19,71%**
31-may-22	1-jun-22	30-jun-22	**20,40%**

30-jun-22	1-jul-22	31-jul-22	**21,28%**
29-jul-22	1-ago-22	31-ago-22	**22,21%**
31-ago-22	1-sep-22	30-sep-22	**23,50%**

Cordialmente,

HUMBERTO ESCOBAR RIVERA
T.P. No. 17-267 C.S.J.
C.C. No. 14.873.270 de Buga

Remisión liquidación de crédito Rad 2020-00321

MILTON HERNANDO BORRERO JIMENEZ <miltonbor2@hotmail.com>

Mié 14/09/2022 1:22 PM

Para: Juzgado 02 Civil Municipal - Valle del Cauca - Jamundí <j02cmpaljamundi@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (26 KB)

Aporte Liquidación.pdf;

SEÑOR
JUEZ 2 PROMISCUO MUNICIPAL DE JAMUNDI
E. S. D.

REFERENCIA: Proceso Ejecutivo Hipotecario
DEMANDANTE: Banco Caja Social.
DEMANDADOS: Julián Carvajal Guerrero
RADICACIÓN: 2020-00321

Milton Hernando Borrero Jiménez, abogado en ejercicio actuando como apoderado especial del Banco Caja Social dentro del proceso de la referencia, adjunto a la presente remito liquidación de crédito, agradezco correr traslado de la misma.

Atentamente,

MILTON BORRERO JIMENEZ
C.C. 94384597 de Cali
T.P. 92241 C. S. de la J.
ESPECIALISTA EN DERECHO COMERCIAL Y PROCESAL
Avenida 6 Norte No. 17 N - 92 Oficina 610
Edificio Plaza Versalles de Cali
Celular: 311 617 69 14
miltonbor2@hotmail.com

SEÑOR
JUEZ 2 PROMISCUO MUNICIPAL DE JAMUNDI
E. S. D.

REFERENCIA: Proceso Ejecutivo Hipotecario
DEMANDANTE: Banco Caja Social.
DEMANDADOS: Julian Carvajal Guerrero
RADICACIÓN: 2020-00321

MILTON HERNANDO BORRERO JIMENEZ, mayor de edad y domiciliado en Cali, identificado con la Cédula de Ciudadanía No. 94.384.597 expedida en Cali, abogado titulado y en ejercicio con Tarjeta Profesional No. 92.241 del Consejo Superior de la Judicatura, actuando como apoderado especial del Banco Caja Social dentro del proceso de la referencia, por medio del presente escrito, me permito aportar a su despacho la liquidación del crédito en el cuadro adjunto al presente memorial, de conformidad con el artículo 446 del Código General del Proceso y teniendo en cuenta las variaciones de los intereses certificados por la Superintendencia Financiera y dando cumplimiento a lo dispuesto por la Ley 510 de 1.999.

RESUMEN	**Pagare '399200245473**	**Pagare '30019517875**	**Pagare '4570211431740302**	**Pagare '5406956532565092**	**Totales**
SALDO CAPITAL	$29.712.350	$9.973.230	$1.815.353	$4.733.346	$46.234.279
SALDO INTERES Plazo	$0	$160.735	$0	$0	$160.735
SALDO INTERES Mora	$13.015.027	$8.537.534	$1.018.011	$2.654.358	$25.224.929
TOTAL DEUDA (Capital + I Plazo + I Mora)	**$42.727.377**	**$18.671.500**	**$2.833.364**	**$7.387.704**	**$71.619.944**

Comedidamente solicito se sirva correr traslado de la misma.

Atentamente,

MILTON HERNANDO BORRERO JIMENEZ
C. C. No. 94.384.597 de Cali
T. P. No. 92 241 del C. S. de la J.

No. Crédito	**399200245473**	
Cliente	**JULIAN CARVAJAL GUERRERO**	
	Tasa de Interés de Mora	20,63%
	Fecha de Demanda	22/07/2020
	Fecha Liquidación	5/09/2022

RESUMEN LIQUIDACION

Total Saldo Insoluto	$ 29.712.350
Total Intereses Mora Saldo	$ 13.015.027
Total esta Liquidación	**$ 42.727.377**

JUZGADO 2 PROMISCUO MUNICIPAL DE JAMUNDI
LIQUIDACION DE LA OBLIGACIÓN
DEUDOR: JULIAN CARVAJAL GUERRERO
PROYECTADA AL 05 DE SEPTIEMBRE DE 2022

CAPITAL INSOLUTO PAGARE
'30019517875 **$9.973.230** EXIGIBILIDAD **20-jun-19**

SALDO CAPITAL	TASA ESPEC. ANUAL	TASA MAXIMA MORATORIA	TASA EFECTIVA	VALOR MORA MENSUAL	FECHA VIGENCIA
$9.973.230	19,30%	28,95%	2,41%	$ 80.201,39	30-jun-19
$9.973.230	19,28%	28,92%	2,41%	$ 240.354,85	31-jul-19
$9.973.230	19,32%	28,98%	2,42%	$ 240.853,52	31-ago-19
$9.973.230	19,32%	28,98%	2,42%	$ 240.853,52	30-sep-19
$9.973.230	19,10%	28,65%	2,39%	$ 238.110,88	31-oct-19
$9.973.230	19,03%	28,55%	2,38%	$ 237.279,77	30-nov-19
$9.973.230	18,91%	28,37%	2,36%	$ 235.783,79	31-dic-19
$9.973.230	18,77%	28,16%	2,35%	$ 234.038,47	31-ene-20
$9.973.230	19,06%	28,59%	2,38%	$ 237.612,22	29-feb-20
$9.973.230	18,95%	28,43%	2,37%	$ 236.282,45	31-mar-20
$9.973.230	18,69%	28,04%	2,34%	$ 233.041,15	30-abr-20
$9.973.230	18,19%	27,29%	2,27%	$ 226.807,88	31-may-20
$9.973.230	18,12%	27,18%	2,27%	$ 225.893,67	30-jun-20
$9.973.230	18,12%	27,18%	2,27%	$ 225.893,67	31-jul-20
$9.973.230	18,29%	27,44%	2,29%	$ 228.054,54	31-ago-20
$9.973.230	18,35%	27,53%	2,29%	$ 228.802,53	30-sep-20
$9.973.230	18,09%	27,14%	2,26%	$ 225.561,23	31-oct-20
$9.973.230	17,84%	26,76%	2,23%	$ 222.403,04	30-nov-20
$9.973.230	17,46%	26,19%	2,18%	$ 217.665,75	31-dic-20
$9.973.230	17,32%	25,98%	2,17%	$ 215.920,44	31-ene-21
$9.973.230	17,54%	26,31%	2,19%	$ 218.663,08	28-feb-21
$9.973.230	17,41%	26,12%	2,18%	$ 217.083,98	31-mar-21
$9.973.230	17,31%	25,97%	2,16%	$ 215.837,33	30-abr-21
$9.973.230	17,22%	25,83%	2,15%	$ 214.673,79	31-may-21
$9.973.230	17,21%	25,82%	2,15%	$ 214.590,68	30-jun-21
$9.973.230	17,18%	25,77%	2,15%	$ 214.175,12	31-jul-21
$9.973.230	17,24%	25,86%	2,16%	$ 214.923,12	31-ago-21
$9.973.230	17,19%	25,79%	2,15%	$ 214.341,34	30-sep-21
$9.973.230	17,08%	25,62%	2,14%	$ 212.928,47	31-oct-21
$9.973.230	17,27%	25,91%	2,16%	$ 215.338,67	30-nov-21
$9.973.230	17,46%	26,19%	2,18%	$ 217.665,75	31-dic-21
$9.973.230	17,66%	26,49%	2,21%	$ 220.159,06	31-ene-22
$9.973.230	18,47%	27,71%	2,31%	$ 230.256,96	31-mar-22
$9.973.230	19,05%	28,58%	2,38%	$ 237.487,55	30-abr-22
$9.973.230	19,71%	29,57%	2,46%	$ 245.715,47	31-may-22
$9.973.230	20,40%	30,60%	2,55%	$ 254.317,38	30-jun-22
$9.973.230	21,28%	31,92%	2,66%	$ 265.287,93	31-jul-22
$9.973.230	22,21%	33,32%	2,78%	$ 193.846,36	31-ago-22
$9.973.230	23,50%	35,25%	2,94%	$ 48.827,27	30-sep-22
			TOTAL	**$ 8.537.534**	

SALDO CAPITAL	TASA ESPEC. ANUAL	TASA EFECTIVA mensual	TASA EFECTIVA Diaria	Dias Intereses Plazo	VALOR Intereses Plazo
$9.973.230	19,34%	1,61%	0,05%	30	$ 160.735

SALDO DE CAPITAL Pagare
'4570211431740302 **$1.815.353** EXIGIBILIDAD **5-jul-20**

SALDO CAPITAL	TASA ESPEC. ANUAL	TASA MAXIMA MORATORIA	TASA EFECTIVA	VALOR MORA MENSUAL	FECHA VIGENCIA
$1.815.353	18,12%	27,18%	2,27%	$ 34.264,79	31-jul-20
$1.815.353	18,29%	27,44%	2,29%	$ 41.511,07	31-ago-20
$1.815.353	18,35%	27,53%	2,29%	$ 41.647,22	30-sep-20
$1.815.353	18,09%	27,14%	2,26%	$ 41.057,23	31-oct-20
$1.815.353	17,84%	26,76%	2,23%	$ 40.482,37	30-nov-20
$1.815.353	17,46%	26,19%	2,18%	$ 39.620,08	31-dic-20
$1.815.353	17,32%	25,98%	2,17%	$ 39.302,39	31-ene-21
$1.815.353	17,54%	26,31%	2,19%	$ 39.801,61	28-feb-21
$1.815.353	17,41%	26,12%	2,18%	$ 39.514,18	31-mar-21
$1.815.353	17,31%	25,97%	2,16%	$ 39.287,26	30-abr-21
$1.815.353	17,22%	25,83%	2,15%	$ 39.075,47	31-may-21
$1.815.353	17,21%	25,82%	2,15%	$ 39.060,35	30-jun-21
$1.815.353	17,18%	25,77%	2,15%	$ 38.984,71	31-jul-21
$1.815.353	17,24%	25,86%	2,16%	$ 39.120,86	31-ago-21
$1.815.353	17,19%	25,79%	2,15%	$ 39.014,96	30-sep-21
$1.815.353	17,08%	25,62%	2,14%	$ 38.757,79	31-oct-21
$1.815.353	17,27%	25,91%	2,16%	$ 39.196,50	30-nov-21
$1.815.353	17,46%	26,19%	2,18%	$ 39.620,08	31-dic-21
$1.815.353	17,66%	26,49%	2,21%	$ 40.073,92	31-ene-22
$1.815.353	18,47%	27,71%	2,31%	$ 41.911,96	31-mar-22
$1.815.353	19,05%	28,58%	2,38%	$ 43.228,09	30-abr-22
$1.815.353	19,71%	29,57%	2,46%	$ 44.725,76	31-may-22
$1.815.353	20,40%	30,60%	2,55%	$ 46.291,50	30-jun-22
$1.815.353	21,28%	31,92%	2,66%	$ 48.288,39	31-jul-22
$1.815.353	22,21%	33,32%	2,78%	$ 35.284,41	31-ago-22
$1.815.353	23,50%	35,25%	2,94%	$ 8.887,67	30-sep-22
TOTAL				**$ 1.018.011**	

SALDO DE CAPITAL Pagare
'5406956532565092 **$4.733.346** EXIGIBILIDAD **5-jul-20**

SALDO CAPITAL	TASA ESPEC. ANUAL	TASA MAXIMA MORATORIA	TASA EFECTIVA	VALOR MORA MENSUAL	FECHA VIGENCIA
$4.733.346	18,12%	27,18%	2,27%	$ 89.341,91	31-jul-20
$4.733.346	18,29%	27,44%	2,29%	$ 108.235,85	31-ago-20
$4.733.346	18,35%	27,53%	2,29%	$ 108.590,85	30-sep-20
$4.733.346	18,09%	27,14%	2,26%	$ 107.052,51	31-oct-20
$4.733.346	17,84%	26,76%	2,23%	$ 105.553,62	30-nov-20
$4.733.346	17,46%	26,19%	2,18%	$ 103.305,28	31-dic-20
$4.733.346	17,32%	25,98%	2,17%	$ 102.476,94	31-ene-21
$4.733.346	17,54%	26,31%	2,19%	$ 103.778,61	28-feb-21
$4.733.346	17,41%	26,12%	2,18%	$ 103.029,16	31-mar-21
$4.733.346	17,31%	25,97%	2,16%	$ 102.437,50	30-abr-21

$4.733.346	17,22%	25,83%	2,15%	$ 101.885,27	31-may-21
$4.733.346	17,21%	25,82%	2,15%	$ 101.845,83	30-jun-21
$4.733.346	17,18%	25,77%	2,15%	$ 101.648,61	31-jul-21
$4.733.346	17,24%	25,86%	2,16%	$ 102.003,61	31-ago-21
$4.733.346	17,19%	25,79%	2,15%	$ 101.727,49	30-sep-21
$4.733.346	17,08%	25,62%	2,14%	$ 101.056,94	31-oct-21
$4.733.346	17,27%	25,91%	2,16%	$ 102.200,83	30-nov-21
$4.733.346	17,46%	26,19%	2,18%	$ 103.305,28	31-dic-21
$4.733.346	17,66%	26,49%	2,21%	$ 104.488,61	31-ene-22
$4.733.346	18,47%	27,71%	2,31%	$ 109.281,13	31-mar-22
$4.733.346	19,05%	28,58%	2,38%	$ 112.712,80	30-abr-22
$4.733.346	19,71%	29,57%	2,46%	$ 116.617,81	31-may-22
$4.733.346	20,40%	30,60%	2,55%	$ 120.700,32	30-jun-22
$4.733.346	21,28%	31,92%	2,66%	$ 125.907,00	31-jul-22
$4.733.346	22,21%	33,32%	2,78%	$ 92.000,47	31-ago-22
$4.733.346	23,50%	35,25%	2,94%	$ 23.173,67	30-sep-22
TOTAL				**$ 2.654.358**	

RESUMEN	**Pagare '30019517875**	**Pagare '4570211431740302**	**Pagare '5406956532565092**	**Totales**
SALDO CAPITAL	$9.973.230	$1.815.353	$4.733.346	$16.521.929
SALDO INTERES Plazo	$160.735	$0	$0	$160.735
SALDO INTERES Mora	$8.537.534	$1.018.011	$2.654.358	$12.209.903
TOTAL DEUDA (Capital + I Plazo + I Mora)	**$18.671.500**	**$2.833.364**	**$7.387.704**	**$28.892.567**

GYC: **191**

SEÑOR
JUEZ 02 PROMISCUO MUNICIPAL DE JAMUNDI-VALLE
j02pmjamundi@cendoj.ramajudicial.gov.co
E. S. D.

Proceso: **EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTIA REAL**
Demandante: **FONDO NACIONAL DEL AHORRO**
Demandado: **ANDREI FELIPE ESCOBAR COSME**
Radicación: **202000681**

JOSE IVAN SUAREZ ESCAMILLA, obrando como apoderado de la parte demandante en el proceso de la referencia, con el respeto acostumbrado me dirijo al señor juez, por medio del presente escrito y en cumplimiento de lo normado en el artículo 446 del Código General del Proceso, me permito:

1. Adjuntar a este escrito liquidación de crédito por valor de **$ 58.313.791,05 M/CTE.**

Adjunto lo anunciado.

JOSE IVAN SUAREZ ESCAMILLA
C.C. No. 91.012.860 de Barbosa
T.P. No. 74.502 del C. S. de la J.
DANIELA LEDEZMA
26/09/2022

Enviado por correo electrónico
26/09/2022

Carrera 3 No. 12 - 40, Oficina 803 Centro Financiero La Ermita
Teléfono: 4883838-Extension 176
Correo Electrónico RNA:
abogadosuarezescamilla@gesticobranzas.com
Santiago de Cali – Colombia

ANDRES FELIPE ESCOBAR COSME PAGARÉ N° 1144161268					
CAPITAL ACELERADO EN UVR´S				163,041.1571	
VALOR UVR´S A 26/09/2022				315,4891	
CAPITAL ACELERADO EN PESOS				$ 44.852.736,45	
FECHA		**DÍAS**	**CAPITAL**	**MORA ANUAL**	**INTERÉS MORATORIOS**
DESDE	**HASTA**				
1-nov.-20	30-nov.-20	30	$ 44.852.736,45	10,50%	$ 374.736,54
1-dic.-20	31-dic.-20	31	$ 44.852.736,45	10,50%	$ 387.227,76
1-ene.-21	31-ene.-21	31	$ 44.852.736,45	10,50%	$ 387.227,76
1-feb.-21	28-feb.-21	28	$ 44.852.736,45	10,50%	$ 349.754,11
1-mar.-21	31-mar.-21	31	$ 44.852.736,45	10,50%	$ 387.227,76
1-abr.-21	30-abr.-21	30	$ 44.852.736,45	10,50%	$ 374.736,54
1-may.-21	31-may.-21	31	$ 44.852.736,45	10,50%	$ 387.227,76
1-jun.-21	30-jun.-21	30	$ 44.852.736,45	10,50%	$ 374.736,54
1-jul.-21	31-jul.-21	31	$ 44.852.736,45	10,50%	$ 387.227,76
1-ago.-21	31-ago.-21	31	$ 44.852.736,45	10,50%	$ 387.227,76
1-sep.-21	30-sep.-21	30	$ 44.852.736,45	10,50%	$ 374.736,54
1-oct.-21	31-oct.-21	31	$ 44.852.736,45	10,50%	$ 387.227,76
1-nov.-21	30-nov.-21	30	$ 44.852.736,45	10,50%	$ 374.736,54
1-dic.-21	31-dic.-21	31	$ 44.852.736,45	10,50%	$ 387.227,76
1-ene.-22	31-ene.-22	31	$ 44.852.736,45	10,50%	$ 387.227,76
1-feb.-22	28-feb.-22	28	$ 44.852.736,45	10,50%	$ 349.754,11
1-mar.-22	31-mar.-22	31	$ 44.852.736,45	10,50%	$ 387.227,76
1-abr.-22	30-abr.-22	30	$ 44.852.736,45	10,50%	$ 374.736,54
1-may.-22	31-may.-22	31	$ 44.852.736,45	10,50%	$ 387.227,76
1-jun.-22	30-jun.-22	30	$ 44.852.736,45	10,50%	$ 374.736,54
1-jul.-22	31-jul.-22	31	$ 44.852.736,45	10,50%	$ 387.227,76
1-ago.-22	31-ago.-22	31	$ 44.852.736,45	10,50%	$ 387.227,76
1-sep.-22	26-sep.-22	26	$ 44.852.736,45	10,50%	$ 324.771,67
TOTAL					**$ 8.681.396,59**

CAPITAL EN UVR CUOTA 15/07/2019				155,9777	
VALOR UVR´S A 26/09/2022				315,8095	
CUOTA EN PESOS 15/07/2019				**$ 42.909,57**	
FECHA		**DÍAS**	**CAPITAL**	**MORA ANUAL**	**INTERÉS MORATORIOS**
DESDE	**HASTA**				
1-jul.-19	31-jul.-19	31	$ 42.909,57	10,50%	$ 370,45
1-ago.-19	31-ago.-19	31	$ 42.909,57	10,50%	$ 370,45
1-sep.-19	30-sep.-19	30	$ 42.909,57	10,50%	$ 358,50
1-oct.-19	31-oct.-19	31	$ 42.909,57	10,50%	$ 370,45
1-nov.-19	30-nov.-19	30	$ 42.909,57	10,50%	$ 358,50
1-dic.-19	31-dic.-19	31	$ 42.909,57	10,50%	$ 370,45
1-ene.-20	31-ene.-20	31	$ 42.909,57	10,50%	$ 370,45
1-feb.-20	29-feb.-20	29	$ 42.909,57	10,50%	$ 346,55
1-mar.-20	31-mar.-20	31	$ 42.909,57	10,50%	$ 370,45
1-abr.-20	30-abr.-20	30	$ 42.909,57	10,50%	$ 358,50
1-may.-20	31-may.-20	31	$ 42.909,57	10,50%	$ 370,45
1-jun.-20	30-jun.-20	30	$ 42.909,57	10,50%	$ 358,50
1-jul.-20	31-jul.-20	31	$ 42.909,57	10,50%	$ 370,45
1-ago.-20	31-ago.-20	31	$ 42.909,57	10,50%	$ 370,45
1-sep.-20	30-sep.-20	30	$ 42.909,57	10,50%	$ 358,50
1-oct.-20	31-oct.-20	31	$ 42.909,57	10,50%	$ 370,45
1-nov.-20	30-nov.-20	30	$ 42.909,57	10,50%	$ 358,50
1-dic.-20	31-dic.-20	31	$ 42.909,57	10,50%	$ 370,45
1-ene.-21	31-ene.-21	31	$ 42.909,57	10,50%	$ 370,45
1-feb.-21	28-feb.-21	28	$ 42.909,57	10,50%	$ 334,60

1-mar.-21	31-mar.-21	31	$ 42.909,57	10,50%	$ 370,45
1-abr.-21	30-abr.-21	30	$ 42.909,57	10,50%	$ 358,50
1-may.-21	31-may.-21	31	$ 42.909,57	10,50%	$ 370,45
1-jun.-21	30-jun.-21	30	$ 42.909,57	10,50%	$ 358,50
1-jul.-21	31-jul.-21	31	$ 42.909,57	10,50%	$ 370,45
1-ago.-21	31-ago.-21	31	$ 42.909,57	10,50%	$ 370,45
1-sep.-21	30-sep.-21	30	$ 42.909,57	10,50%	$ 358,50
1-oct.-21	31-oct.-21	31	$ 42.909,57	10,50%	$ 370,45
1-nov.-21	30-nov.-21	30	$ 42.909,57	10,50%	$ 358,50
1-dic.-21	31-dic.-21	31	$ 42.909,57	10,50%	$ 370,45
1-ene.-22	31-ene.-22	31	$ 42.909,57	10,50%	$ 370,45
1-feb.-22	28-feb.-22	28	$ 42.909,57	10,50%	$ 334,60
1-mar.-22	31-mar.-22	31	$ 42.909,57	10,50%	$ 370,45
1-abr.-22	30-abr.-22	30	$ 42.909,57	10,50%	$ 358,50
1-may.-22	31-may.-22	31	$ 42.909,57	10,50%	$ 370,45
1-jun.-22	30-jun.-22	30	$ 42.909,57	10,50%	$ 358,50
1-jul.-22	31-jul.-22	31	$ 42.909,57	10,50%	$ 370,45
1-ago.-22	31-ago.-22	31	$ 42.909,57	10,50%	$ 370,45
1-sep.-22	23-sep.-22	23	$ 42.909,57	10,50%	$ 274,85
TOTAL					**$ 14.113,02**

CAPITAL EN UVR CUOTA 15/08/2019					154,1678
VALOR UVR´S A 26/09/2022					315,8095
CUOTA EN PESOS 15/08/2019					$ **42.411,67**
FECHA		**DÍAS**	**CAPITAL**	**MORA ANUAL**	**INTERÉS MORATORIOS**
DESDE	**HASTA**				
1-ago.-19	31-ago.-19	31	$ 42.411,67	10,50%	$ 366,15
1-sep.-19	30-sep.-19	30	$ 42.411,67	10,50%	$ 354,34
1-oct.-19	31-oct.-19	31	$ 42.411,67	10,50%	$ 366,15
1-nov.-19	30-nov.-19	30	$ 42.411,67	10,50%	$ 354,34
1-dic.-19	31-dic.-19	31	$ 42.411,67	10,50%	$ 366,15
1-ene.-20	31-ene.-20	31	$ 42.411,67	10,50%	$ 366,15
1-feb.-20	29-feb.-20	29	$ 42.411,67	10,50%	$ 342,53
1-mar.-20	31-mar.-20	31	$ 42.411,67	10,50%	$ 366,15
1-abr.-20	30-abr.-20	30	$ 42.411,67	10,50%	$ 354,34
1-may.-20	31-may.-20	31	$ 42.411,67	10,50%	$ 366,15
1-jun.-20	30-jun.-20	30	$ 42.411,67	10,50%	$ 354,34
1-jul.-20	31-jul.-20	31	$ 42.411,67	10,50%	$ 366,15
1-ago.-20	31-ago.-20	31	$ 42.411,67	10,50%	$ 366,15
1-sep.-20	30-sep.-20	30	$ 42.411,67	10,50%	$ 354,34
1-oct.-20	31-oct.-20	31	$ 42.411,67	10,50%	$ 366,15
1-nov.-20	30-nov.-20	30	$ 42.411,67	10,50%	$ 354,34
1-dic.-20	31-dic.-20	31	$ 42.411,67	10,50%	$ 366,15
1-ene.-21	31-ene.-21	31	$ 42.411,67	10,50%	$ 366,15
1-feb.-21	28-feb.-21	28	$ 42.411,67	10,50%	$ 330,72
1-mar.-21	31-mar.-21	31	$ 42.411,67	10,50%	$ 366,15
1-abr.-21	30-abr.-21	30	$ 42.411,67	10,50%	$ 354,34
1-may.-21	31-may.-21	31	$ 42.411,67	10,50%	$ 366,15
1-jun.-21	30-jun.-21	30	$ 42.411,67	10,50%	$ 354,34
1-jul.-21	31-jul.-21	31	$ 42.411,67	10,50%	$ 366,15
1-ago.-21	31-ago.-21	31	$ 42.411,67	10,50%	$ 366,15
1-sep.-21	30-sep.-21	30	$ 42.411,67	10,50%	$ 354,34
1-oct.-21	31-oct.-21	31	$ 42.411,67	10,50%	$ 366,15
1-nov.-21	30-nov.-21	30	$ 42.411,67	10,50%	$ 354,34
1-dic.-21	31-dic.-21	31	$ 42.411,67	10,50%	$ 366,15
1-ene.-22	31-ene.-22	31	$ 42.411,67	10,50%	$ 366,15
1-feb.-22	28-feb.-22	28	$ 42.411,67	10,50%	$ 330,72

1-mar.-22	31-mar.-22	31	$ 42.411,67	10,50%	$ 366,15
1-abr.-22	30-abr.-22	30	$ 42.411,67	10,50%	$ 354,34
1-may.-22	31-may.-22	31	$ 42.411,67	10,50%	$ 366,15
1-jun.-22	30-jun.-22	30	$ 42.411,67	10,50%	$ 354,34
1-jul.-22	31-jul.-22	31	$ 42.411,67	10,50%	$ 366,15
1-ago.-22	31-ago.-22	31	$ 42.411,67	10,50%	$ 366,15
1-sep.-22	23-sep.-22	23	$ 42.411,67	10,50%	$ 271,66
TOTAL					**$ 13.583,11**

CAPITAL EN UVR CUOTA 15/09/2019	152,3544
VALOR UVR´S A 26/09/2022	315,8095
CUOTA EN PESOS 15/09/2019	$ **41.912,80**

FECHA		**DÍAS**	**CAPITAL**	**MORA ANUAL**	**INTERÉS MORATORIOS**
DESDE	**HASTA**				
1-sep.-19	30-sep.-19	30	$ 41.912,80	10,50%	$ 350,17
1-oct.-19	31-oct.-19	31	$ 41.912,80	10,50%	$ 361,85
1-nov.-19	30-nov.-19	30	$ 41.912,80	10,50%	$ 350,17
1-dic.-19	31-dic.-19	31	$ 41.912,80	10,50%	$ 361,85
1-ene.-20	31-ene.-20	31	$ 41.912,80	10,50%	$ 361,85
1-feb.-20	29-feb.-20	29	$ 41.912,80	10,50%	$ 338,50
1-mar.-20	31-mar.-20	31	$ 41.912,80	10,50%	$ 361,85
1-abr.-20	30-abr.-20	30	$ 41.912,80	10,50%	$ 350,17
1-may.-20	31-may.-20	31	$ 41.912,80	10,50%	$ 361,85
1-jun.-20	30-jun.-20	30	$ 41.912,80	10,50%	$ 350,17
1-jul.-20	31-jul.-20	31	$ 41.912,80	10,50%	$ 361,85
1-ago.-20	31-ago.-20	31	$ 41.912,80	10,50%	$ 361,85
1-sep.-20	30-sep.-20	30	$ 41.912,80	10,50%	$ 350,17
1-oct.-20	31-oct.-20	31	$ 41.912,80	10,50%	$ 361,85
1-nov.-20	30-nov.-20	30	$ 41.912,80	10,50%	$ 350,17
1-dic.-20	31-dic.-20	31	$ 41.912,80	10,50%	$ 361,85
1-ene.-21	31-ene.-21	31	$ 41.912,80	10,50%	$ 361,85
1-feb.-21	28-feb.-21	28	$ 41.912,80	10,50%	$ 326,83
1-mar.-21	31-mar.-21	31	$ 41.912,80	10,50%	$ 361,85
1-abr.-21	30-abr.-21	30	$ 41.912,80	10,50%	$ 350,17
1-may.-21	31-may.-21	31	$ 41.912,80	10,50%	$ 361,85
1-jun.-21	30-jun.-21	30	$ 41.912,80	10,50%	$ 350,17
1-jul.-21	31-jul.-21	31	$ 41.912,80	10,50%	$ 361,85
1-ago.-21	31-ago.-21	31	$ 41.912,80	10,50%	$ 361,85
1-sep.-21	30-sep.-21	30	$ 41.912,80	10,50%	$ 350,17
1-oct.-21	31-oct.-21	31	$ 41.912,80	10,50%	$ 361,85
1-nov.-21	30-nov.-21	30	$ 41.912,80	10,50%	$ 350,17
1-dic.-21	31-dic.-21	31	$ 41.912,80	10,50%	$ 361,85
1-ene.-22	31-ene.-22	31	$ 41.912,80	10,50%	$ 361,85
1-feb.-22	28-feb.-22	28	$ 41.912,80	10,50%	$ 326,83
1-mar.-22	31-mar.-22	31	$ 41.912,80	10,50%	$ 361,85
1-abr.-22	30-abr.-22	30	$ 41.912,80	10,50%	$ 350,17
1-may.-22	31-may.-22	31	$ 41.912,80	10,50%	$ 361,85
1-jun.-22	30-jun.-22	30	$ 41.912,80	10,50%	$ 350,17
1-jul.-22	31-jul.-22	31	$ 41.912,80	10,50%	$ 361,85
1-ago.-22	31-ago.-22	31	$ 41.912,80	10,50%	$ 361,85
1-sep.-22	23-sep.-22	23	$ 41.912,80	10,50%	$ 268,47
TOTAL					**$ 13.061,49**

CAPITAL EN UVR CUOTA 15/10/2019	150,5374
VALOR UVR´S A 26/09/2022	315,8095
CUOTA EN PESOS 15/10/2019	$ **41.412,94**

FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
1-oct.-19	31-oct.-19	31	$ 41.412,94	10,50%	$ 357,53
1-nov.-19	30-nov.-19	30	$ 41.412,94	10,50%	$ 346,00
1-dic.-19	31-dic.-19	31	$ 41.412,94	10,50%	$ 357,53
1-ene.-20	31-ene.-20	31	$ 41.412,94	10,50%	$ 357,53
1-feb.-20	29-feb.-20	29	$ 41.412,94	10,50%	$ 334,46
1-mar.-20	31-mar.-20	31	$ 41.412,94	10,50%	$ 357,53
1-abr.-20	30-abr.-20	30	$ 41.412,94	10,50%	$ 346,00
1-may.-20	31-may.-20	31	$ 41.412,94	10,50%	$ 357,53
1-jun.-20	30-jun.-20	30	$ 41.412,94	10,50%	$ 346,00
1-jul.-20	31-jul.-20	31	$ 41.412,94	10,50%	$ 357,53
1-ago.-20	31-ago.-20	31	$ 41.412,94	10,50%	$ 357,53
1-sep.-20	30-sep.-20	30	$ 41.412,94	10,50%	$ 346,00
1-oct.-20	31-oct.-20	31	$ 41.412,94	10,50%	$ 357,53
1-nov.-20	30-nov.-20	30	$ 41.412,94	10,50%	$ 346,00
1-dic.-20	31-dic.-20	31	$ 41.412,94	10,50%	$ 357,53
1-ene.-21	31-ene.-21	31	$ 41.412,94	10,50%	$ 357,53
1-feb.-21	28-feb.-21	28	$ 41.412,94	10,50%	$ 322,93
1-mar.-21	31-mar.-21	31	$ 41.412,94	10,50%	$ 357,53
1-abr.-21	30-abr.-21	30	$ 41.412,94	10,50%	$ 346,00
1-may.-21	31-may.-21	31	$ 41.412,94	10,50%	$ 357,53
1-jun.-21	30-jun.-21	30	$ 41.412,94	10,50%	$ 346,00
1-jul.-21	31-jul.-21	31	$ 41.412,94	10,50%	$ 357,53
1-ago.-21	31-ago.-21	31	$ 41.412,94	10,50%	$ 357,53
1-sep.-21	30-sep.-21	30	$ 41.412,94	10,50%	$ 346,00
1-oct.-21	31-oct.-21	31	$ 41.412,94	10,50%	$ 357,53
1-nov.-21	30-nov.-21	30	$ 41.412,94	10,50%	$ 346,00
1-dic.-21	31-dic.-21	31	$ 41.412,94	10,50%	$ 357,53
1-ene.-22	31-ene.-22	31	$ 41.412,94	10,50%	$ 357,53
1-feb.-22	28-feb.-22	28	$ 41.412,94	10,50%	$ 322,93
1-mar.-22	31-mar.-22	31	$ 41.412,94	10,50%	$ 357,53
1-abr.-22	30-abr.-22	30	$ 41.412,94	10,50%	$ 346,00
1-may.-22	31-may.-22	31	$ 41.412,94	10,50%	$ 357,53
1-jun.-22	30-jun.-22	30	$ 41.412,94	10,50%	$ 346,00
1-jul.-22	31-jul.-22	31	$ 41.412,94	10,50%	$ 357,53
1-ago.-22	31-ago.-22	31	$ 41.412,94	10,50%	$ 357,53
1-sep.-22	23-sep.-22	23	$ 41.412,94	10,50%	$ 265,26
TOTAL					**$ 12.559,72**

CAPITAL EN UVR CUOTA 15/11/2019	148,7166
VALOR UVR´S A 26/09/2022	315,8095
CUOTA EN PESOS 15/11/2019	**$ 40.912,04**

FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
1-oct.-19	31-oct.-19	31	$ 40.912,04	10,50%	$ 353,21
1-nov.-19	30-nov.-19	30	$ 40.912,04	10,50%	$ 341,81
1-dic.-19	31-dic.-19	31	$ 40.912,04	10,50%	$ 353,21
1-ene.-20	31-ene.-20	31	$ 40.912,04	10,50%	$ 353,21
1-feb.-20	29-feb.-20	29	$ 40.912,04	10,50%	$ 330,42
1-mar.-20	31-mar.-20	31	$ 40.912,04	10,50%	$ 353,21
1-abr.-20	30-abr.-20	30	$ 40.912,04	10,50%	$ 341,81
1-may.-20	31-may.-20	31	$ 40.912,04	10,50%	$ 353,21
1-jun.-20	30-jun.-20	30	$ 40.912,04	10,50%	$ 341,81
1-jul.-20	31-jul.-20	31	$ 40.912,04	10,50%	$ 353,21
1-ago.-20	31-ago.-20	31	$ 40.912,04	10,50%	$ 353,21
1-sep.-20	30-sep.-20	30	$ 40.912,04	10,50%	$ 341,81

1-oct.-20	31-oct.-20	31	$ 40.912,04	10,50%	$ 353,21
1-nov.-20	30-nov.-20	30	$ 40.912,04	10,50%	$ 341,81
1-dic.-20	31-dic.-20	31	$ 40.912,04	10,50%	$ 353,21
1-ene.-21	31-ene.-21	31	$ 40.912,04	10,50%	$ 353,21
1-feb.-21	28-feb.-21	28	$ 40.912,04	10,50%	$ 319,03
1-mar.-21	31-mar.-21	31	$ 40.912,04	10,50%	$ 353,21
1-abr.-21	30-abr.-21	30	$ 40.912,04	10,50%	$ 341,81
1-may.-21	31-may.-21	31	$ 40.912,04	10,50%	$ 353,21
1-jun.-21	30-jun.-21	30	$ 40.912,04	10,50%	$ 341,81
1-jul.-21	31-jul.-21	31	$ 40.912,04	10,50%	$ 353,21
1-ago.-21	31-ago.-21	31	$ 40.912,04	10,50%	$ 353,21
1-sep.-21	30-sep.-21	30	$ 40.912,04	10,50%	$ 341,81
1-oct.-21	31-oct.-21	31	$ 40.912,04	10,50%	$ 353,21
1-nov.-21	30-nov.-21	30	$ 40.912,04	10,50%	$ 341,81
1-dic.-21	31-dic.-21	31	$ 40.912,04	10,50%	$ 353,21
1-ene.-22	31-ene.-22	31	$ 40.912,04	10,50%	$ 353,21
1-feb.-22	28-feb.-22	28	$ 40.912,04	10,50%	$ 319,03
1-mar.-22	31-mar.-22	31	$ 40.912,04	10,50%	$ 353,21
1-abr.-22	30-abr.-22	30	$ 40.912,04	10,50%	$ 341,81
1-may.-22	31-may.-22	31	$ 40.912,04	10,50%	$ 353,21
1-jun.-22	30-jun.-22	30	$ 40.912,04	10,50%	$ 341,81
1-jul.-22	31-jul.-22	31	$ 40.912,04	10,50%	$ 353,21
1-ago.-22	31-ago.-22	31	$ 40.912,04	10,50%	$ 353,21
1-sep.-22	23-sep.-22	23	$ 40.912,04	10,50%	$ 262,06
TOTAL					**$ 12.407,80**

CAPITAL EN UVR CUOTA 15/12/2019					146,8922
VALOR UVR´S A 26/09/2022					315,8095
CUOTA EN PESOS 15/12/2019					**$ 40.410,15**
FECHA		**DÍAS**	**CAPITAL**	**MORA ANUAL**	**INTERÉS MORATORIOS**
DESDE	**HASTA**				
1-dic.-19	31-dic.-19	31	$ 40.410,15	10,50%	$ 348,87
1-ene.-20	31-ene.-20	31	$ 40.410,15	10,50%	$ 348,87
1-feb.-20	29-feb.-20	29	$ 40.410,15	10,50%	$ 326,37
1-mar.-20	31-mar.-20	31	$ 40.410,15	10,50%	$ 348,87
1-abr.-20	30-abr.-20	30	$ 40.410,15	10,50%	$ 337,62
1-may.-20	31-may.-20	31	$ 40.410,15	10,50%	$ 348,87
1-jun.-20	30-jun.-20	30	$ 40.410,15	10,50%	$ 337,62
1-jul.-20	31-jul.-20	31	$ 40.410,15	10,50%	$ 348,87
1-ago.-20	31-ago.-20	31	$ 40.410,15	10,50%	$ 348,87
1-sep.-20	30-sep.-20	30	$ 40.410,15	10,50%	$ 337,62
1-oct.-20	31-oct.-20	31	$ 40.410,15	10,50%	$ 348,87
1-nov.-20	30-nov.-20	30	$ 40.410,15	10,50%	$ 337,62
1-dic.-20	31-dic.-20	31	$ 40.410,15	10,50%	$ 348,87
1-ene.-21	31-ene.-21	31	$ 40.410,15	10,50%	$ 348,87
1-feb.-21	28-feb.-21	28	$ 40.410,15	10,50%	$ 315,11
1-mar.-21	31-mar.-21	31	$ 40.410,15	10,50%	$ 348,87
1-abr.-21	30-abr.-21	30	$ 40.410,15	10,50%	$ 337,62
1-may.-21	31-may.-21	31	$ 40.410,15	10,50%	$ 348,87
1-jun.-21	30-jun.-21	30	$ 40.410,15	10,50%	$ 337,62
1-jul.-21	31-jul.-21	31	$ 40.410,15	10,50%	$ 348,87
1-ago.-21	31-ago.-21	31	$ 40.410,15	10,50%	$ 348,87
1-sep.-21	30-sep.-21	30	$ 40.410,15	10,50%	$ 337,62
1-oct.-21	31-oct.-21	31	$ 40.410,15	10,50%	$ 348,87
1-nov.-21	30-nov.-21	30	$ 40.410,15	10,50%	$ 337,62
1-dic.-21	31-dic.-21	31	$ 40.410,15	10,50%	$ 348,87
1-ene.-22	31-ene.-22	31	$ 40.410,15	10,50%	$ 348,87

1-feb.-22	28-feb.-22	28	$ 40.410,15	10,50%	$ 315,11
1-mar.-22	31-mar.-22	31	$ 40.410,15	10,50%	$ 348,87
1-abr.-22	30-abr.-22	30	$ 40.410,15	10,50%	$ 337,62
1-may.-22	31-may.-22	31	$ 40.410,15	10,50%	$ 348,87
1-jun.-22	30-jun.-22	30	$ 40.410,15	10,50%	$ 337,62
1-jul.-22	31-jul.-22	31	$ 40.410,15	10,50%	$ 348,87
1-ago.-22	31-ago.-22	31	$ 40.410,15	10,50%	$ 348,87
1-sep.-22	23-sep.-22	23	$ 40.410,15	10,50%	$ 258,84
TOTAL					**$ 11.569,10**

CAPITAL EN UVR CUOTA 15/01/2020					145,064
VALOR UVR´S A 26/09/2022					315,8095
CUOTA EN PESOS 15/01/2020					**$ 39.907,21**
FECHA		**DÍAS**	**CAPITAL**	**MORA ANUAL**	**INTERÉS MORATORIOS**
DESDE	**HASTA**				
1-ene.-20	31-ene.-20	31	$ 39.907,21	10,50%	$ 344,53
1-feb.-20	29-feb.-20	29	$ 39.907,21	10,50%	$ 322,30
1-mar.-20	31-mar.-20	31	$ 39.907,21	10,50%	$ 344,53
1-abr.-20	30-abr.-20	30	$ 39.907,21	10,50%	$ 333,42
1-may.-20	31-may.-20	31	$ 39.907,21	10,50%	$ 344,53
1-jun.-20	30-jun.-20	30	$ 39.907,21	10,50%	$ 333,42
1-jul.-20	31-jul.-20	31	$ 39.907,21	10,50%	$ 344,53
1-ago.-20	31-ago.-20	31	$ 39.907,21	10,50%	$ 344,53
1-sep.-20	30-sep.-20	30	$ 39.907,21	10,50%	$ 333,42
1-oct.-20	31-oct.-20	31	$ 39.907,21	10,50%	$ 344,53
1-nov.-20	30-nov.-20	30	$ 39.907,21	10,50%	$ 333,42
1-dic.-20	31-dic.-20	31	$ 39.907,21	10,50%	$ 344,53
1-ene.-21	31-ene.-21	31	$ 39.907,21	10,50%	$ 344,53
1-feb.-21	28-feb.-21	28	$ 39.907,21	10,50%	$ 311,19
1-mar.-21	31-mar.-21	31	$ 39.907,21	10,50%	$ 344,53
1-abr.-21	30-abr.-21	30	$ 39.907,21	10,50%	$ 333,42
1-may.-21	31-may.-21	31	$ 39.907,21	10,50%	$ 344,53
1-jun.-21	30-jun.-21	30	$ 39.907,21	10,50%	$ 333,42
1-jul.-21	31-jul.-21	31	$ 39.907,21	10,50%	$ 344,53
1-ago.-21	31-ago.-21	31	$ 39.907,21	10,50%	$ 344,53
1-sep.-21	30-sep.-21	30	$ 39.907,21	10,50%	$ 333,42
1-oct.-21	31-oct.-21	31	$ 39.907,21	10,50%	$ 344,53
1-nov.-21	30-nov.-21	30	$ 39.907,21	10,50%	$ 333,42
1-dic.-21	31-dic.-21	31	$ 39.907,21	10,50%	$ 344,53
1-ene.-22	31-ene.-22	31	$ 39.907,21	10,50%	$ 344,53
1-feb.-22	28-feb.-22	28	$ 39.907,21	10,50%	$ 311,19
1-mar.-22	31-mar.-22	31	$ 39.907,21	10,50%	$ 344,53
1-abr.-22	30-abr.-22	30	$ 39.907,21	10,50%	$ 333,42
1-may.-22	31-may.-22	31	$ 39.907,21	10,50%	$ 344,53
1-jun.-22	30-jun.-22	30	$ 39.907,21	10,50%	$ 333,42
1-jul.-22	31-jul.-22	31	$ 39.907,21	10,50%	$ 344,53
1-ago.-22	31-ago.-22	31	$ 39.907,21	10,50%	$ 344,53
1-sep.-22	23-sep.-22	23	$ 39.907,21	10,50%	$ 255,62
TOTAL					**$ 11.080,58**

CAPITAL EN UVR CUOTA 15/02/2020					143,2321
VALOR UVR´S A 26/09/2022					315,8095
CUOTA EN PESOS 15/02/2020					**$ 39.403,25**
FECHA		**DÍAS**	**CAPITAL**	**MORA ANUAL**	**INTERÉS MORATORIOS**
DESDE	**HASTA**				
1-feb.-20	29-feb.-20	29	$ 39.403,25	10,50%	$ 318,23

1-mar.-20	31-mar.-20	31	$ 39.403,25	10,50%	$ 340,18
1-abr.-20	30-abr.-20	30	$ 39.403,25	10,50%	$ 329,21
1-may.-20	31-may.-20	31	$ 39.403,25	10,50%	$ 340,18
1-jun.-20	30-jun.-20	30	$ 39.403,25	10,50%	$ 329,21
1-jul.-20	31-jul.-20	31	$ 39.403,25	10,50%	$ 340,18
1-ago.-20	31-ago.-20	31	$ 39.403,25	10,50%	$ 340,18
1-sep.-20	30-sep.-20	30	$ 39.403,25	10,50%	$ 329,21
1-oct.-20	31-oct.-20	31	$ 39.403,25	10,50%	$ 340,18
1-nov.-20	30-nov.-20	30	$ 39.403,25	10,50%	$ 329,21
1-dic.-20	31-dic.-20	31	$ 39.403,25	10,50%	$ 340,18
1-ene.-21	31-ene.-21	31	$ 39.403,25	10,50%	$ 340,18
1-feb.-21	28-feb.-21	28	$ 39.403,25	10,50%	$ 307,26
1-mar.-21	31-mar.-21	31	$ 39.403,25	10,50%	$ 340,18
1-abr.-21	30-abr.-21	30	$ 39.403,25	10,50%	$ 329,21
1-may.-21	31-may.-21	31	$ 39.403,25	10,50%	$ 340,18
1-jun.-21	30-jun.-21	30	$ 39.403,25	10,50%	$ 329,21
1-jul.-21	31-jul.-21	31	$ 39.403,25	10,50%	$ 340,18
1-ago.-21	31-ago.-21	31	$ 39.403,25	10,50%	$ 340,18
1-sep.-21	30-sep.-21	30	$ 39.403,25	10,50%	$ 329,21
1-oct.-21	31-oct.-21	31	$ 39.403,25	10,50%	$ 340,18
1-nov.-21	30-nov.-21	30	$ 39.403,25	10,50%	$ 329,21
1-dic.-21	31-dic.-21	31	$ 39.403,25	10,50%	$ 340,18
1-ene.-22	31-ene.-22	31	$ 39.403,25	10,50%	$ 340,18
1-feb.-22	28-feb.-22	28	$ 39.403,25	10,50%	$ 307,26
1-mar.-22	31-mar.-22	31	$ 39.403,25	10,50%	$ 340,18
1-abr.-22	30-abr.-22	30	$ 39.403,25	10,50%	$ 329,21
1-may.-22	31-may.-22	31	$ 39.403,25	10,50%	$ 340,18
1-jun.-22	30-jun.-22	30	$ 39.403,25	10,50%	$ 329,21
1-jul.-22	31-jul.-22	31	$ 39.403,25	10,50%	$ 340,18
1-ago.-22	31-ago.-22	31	$ 39.403,25	10,50%	$ 340,18
1-sep.-22	23-sep.-22	23	$ 39.403,25	10,50%	$ 252,39
TOTAL					**$ 10.600,47**

CAPITAL EN UVR CUOTA 15/03/2020				141,3963	
VALOR UVR´S A 26/09/2022				315,8095	
CUOTA EN PESOS 15/03/2020				**$ 38.898,22**	
FECHA		**DÍAS**	**CAPITAL**	**MORA**	**INTERÉS**
DESDE	**HASTA**			**ANUAL**	**MORATORIOS**
1-mar.-20	31-mar.-20	31	$ 38.898,22	10,50%	$ 335,82
1-abr.-20	30-abr.-20	30	$ 38.898,22	10,50%	$ 324,99
1-may.-20	31-may.-20	31	$ 38.898,22	10,50%	$ 335,82
1-jun.-20	30-jun.-20	30	$ 38.898,22	10,50%	$ 324,99
1-jul.-20	31-jul.-20	31	$ 38.898,22	10,50%	$ 335,82
1-ago.-20	31-ago.-20	31	$ 38.898,22	10,50%	$ 335,82
1-sep.-20	30-sep.-20	30	$ 38.898,22	10,50%	$ 324,99
1-oct.-20	31-oct.-20	31	$ 38.898,22	10,50%	$ 335,82
1-nov.-20	30-nov.-20	30	$ 38.898,22	10,50%	$ 324,99
1-dic.-20	31-dic.-20	31	$ 38.898,22	10,50%	$ 335,82
1-ene.-21	31-ene.-21	31	$ 38.898,22	10,50%	$ 335,82
1-feb.-21	28-feb.-21	28	$ 38.898,22	10,50%	$ 303,32
1-mar.-21	31-mar.-21	31	$ 38.898,22	10,50%	$ 335,82
1-abr.-21	30-abr.-21	30	$ 38.898,22	10,50%	$ 324,99
1-may.-21	31-may.-21	31	$ 38.898,22	10,50%	$ 335,82
1-jun.-21	30-jun.-21	30	$ 38.898,22	10,50%	$ 324,99
1-jul.-21	31-jul.-21	31	$ 38.898,22	10,50%	$ 335,82
1-ago.-21	31-ago.-21	31	$ 38.898,22	10,50%	$ 335,82
1-sep.-21	30-sep.-21	30	$ 38.898,22	10,50%	$ 324,99

1-oct.-21	31-oct.-21	31	$ 38.898,22	10,50%	$ 335,82
1-nov.-21	30-nov.-21	30	$ 38.898,22	10,50%	$ 324,99
1-dic.-21	31-dic.-21	31	$ 38.898,22	10,50%	$ 335,82
1-ene.-22	31-ene.-22	31	$ 38.898,22	10,50%	$ 335,82
1-feb.-22	28-feb.-22	28	$ 38.898,22	10,50%	$ 303,32
1-mar.-22	31-mar.-22	31	$ 38.898,22	10,50%	$ 335,82
1-abr.-22	30-abr.-22	30	$ 38.898,22	10,50%	$ 324,99
1-may.-22	31-may.-22	31	$ 38.898,22	10,50%	$ 335,82
1-jun.-22	30-jun.-22	30	$ 38.898,22	10,50%	$ 324,99
1-jul.-22	31-jul.-22	31	$ 38.898,22	10,50%	$ 335,82
1-ago.-22	31-ago.-22	31	$ 38.898,22	10,50%	$ 335,82
1-sep.-22	23-sep.-22	23	$ 38.898,22	10,50%	$ 249,16
TOTAL					**$ 10.150,45**

CAPITAL EN UVR CUOTA 15/04/2020					139,5566
VALOR UVR´S A 26/09/2022					315,8095
CUOTA EN PESOS 15/04/2020				**$**	**38.392,12**
FECHA		**DÍAS**	**CAPITAL**	**MORA ANUAL**	**INTERÉS MORATORIOS**
DESDE	**HASTA**				
1-abr.-20	30-abr.-20	30	$ 38.392,12	10,50%	$ 320,76
1-may.-20	31-may.-20	31	$ 38.392,12	10,50%	$ 331,45
1-jun.-20	30-jun.-20	30	$ 38.392,12	10,50%	$ 320,76
1-jul.-20	31-jul.-20	31	$ 38.392,12	10,50%	$ 331,45
1-ago.-20	31-ago.-20	31	$ 38.392,12	10,50%	$ 331,45
1-sep.-20	30-sep.-20	30	$ 38.392,12	10,50%	$ 320,76
1-oct.-20	31-oct.-20	31	$ 38.392,12	10,50%	$ 331,45
1-nov.-20	30-nov.-20	30	$ 38.392,12	10,50%	$ 320,76
1-dic.-20	31-dic.-20	31	$ 38.392,12	10,50%	$ 331,45
1-ene.-21	31-ene.-21	31	$ 38.392,12	10,50%	$ 331,45
1-feb.-21	28-feb.-21	28	$ 38.392,12	10,50%	$ 299,38
1-mar.-21	31-mar.-21	31	$ 38.392,12	10,50%	$ 331,45
1-abr.-21	30-abr.-21	30	$ 38.392,12	10,50%	$ 320,76
1-may.-21	31-may.-21	31	$ 38.392,12	10,50%	$ 331,45
1-jun.-21	30-jun.-21	30	$ 38.392,12	10,50%	$ 320,76
1-jul.-21	31-jul.-21	31	$ 38.392,12	10,50%	$ 331,45
1-ago.-21	31-ago.-21	31	$ 38.392,12	10,50%	$ 331,45
1-sep.-21	30-sep.-21	30	$ 38.392,12	10,50%	$ 320,76
1-oct.-21	31-oct.-21	31	$ 38.392,12	10,50%	$ 331,45
1-nov.-21	30-nov.-21	30	$ 38.392,12	10,50%	$ 320,76
1-dic.-21	31-dic.-21	31	$ 38.392,12	10,50%	$ 331,45
1-ene.-22	31-ene.-22	31	$ 38.392,12	10,50%	$ 331,45
1-feb.-22	28-feb.-22	28	$ 38.392,12	10,50%	$ 299,38
1-mar.-22	31-mar.-22	31	$ 38.392,12	10,50%	$ 331,45
1-abr.-22	30-abr.-22	30	$ 38.392,12	10,50%	$ 320,76
1-may.-22	31-may.-22	31	$ 38.392,12	10,50%	$ 331,45
1-jun.-22	30-jun.-22	30	$ 38.392,12	10,50%	$ 320,76
1-jul.-22	31-jul.-22	31	$ 38.392,12	10,50%	$ 331,45
1-ago.-22	31-ago.-22	31	$ 38.392,12	10,50%	$ 331,45
1-sep.-22	23-sep.-22	23	$ 38.392,12	10,50%	$ 245,92
TOTAL					**$ 9.686,93**

CAPITAL EN UVR CUOTA 15/05/2020					137,7131
VALOR UVR´S A 26/09/2022					315,8095
CUOTA EN PESOS 15/05/2020				**$**	**38.392,12**
FECHA		**DÍAS**	**CAPITAL**	**MORA ANUAL**	**INTERÉS MORATORIOS**
DESDE	**HASTA**				

1-may.-20	31-may.-20	31	$ 38.392,12	10,50%	$ 331,45
1-jun.-20	30-jun.-20	30	$ 38.392,12	10,50%	$ 320,76
1-jul.-20	31-jul.-20	31	$ 38.392,12	10,50%	$ 331,45
1-ago.-20	31-ago.-20	31	$ 38.392,12	10,50%	$ 331,45
1-sep.-20	30-sep.-20	30	$ 38.392,12	10,50%	$ 320,76
1-oct.-20	31-oct.-20	31	$ 38.392,12	10,50%	$ 331,45
1-nov.-20	30-nov.-20	30	$ 38.392,12	10,50%	$ 320,76
1-dic.-20	31-dic.-20	31	$ 38.392,12	10,50%	$ 331,45
1-ene.-21	31-ene.-21	31	$ 38.392,12	10,50%	$ 331,45
1-feb.-21	28-feb.-21	28	$ 38.392,12	10,50%	$ 299,38
1-mar.-21	31-mar.-21	31	$ 38.392,12	10,50%	$ 331,45
1-abr.-21	30-abr.-21	30	$ 38.392,12	10,50%	$ 320,76
1-may.-21	31-may.-21	31	$ 38.392,12	10,50%	$ 331,45
1-jun.-21	30-jun.-21	30	$ 38.392,12	10,50%	$ 320,76
1-jul.-21	31-jul.-21	31	$ 38.392,12	10,50%	$ 331,45
1-ago.-21	31-ago.-21	31	$ 38.392,12	10,50%	$ 331,45
1-sep.-21	30-sep.-21	30	$ 38.392,12	10,50%	$ 320,76
1-oct.-21	31-oct.-21	31	$ 38.392,12	10,50%	$ 331,45
1-nov.-21	30-nov.-21	30	$ 38.392,12	10,50%	$ 320,76
1-dic.-21	31-dic.-21	31	$ 38.392,12	10,50%	$ 331,45
1-ene.-22	31-ene.-22	31	$ 38.392,12	10,50%	$ 331,45
1-feb.-22	28-feb.-22	28	$ 38.392,12	10,50%	$ 299,38
1-mar.-22	31-mar.-22	31	$ 38.392,12	10,50%	$ 331,45
1-abr.-22	30-abr.-22	30	$ 38.392,12	10,50%	$ 320,76
1-may.-22	31-may.-22	31	$ 38.392,12	10,50%	$ 331,45
1-jun.-22	30-jun.-22	30	$ 38.392,12	10,50%	$ 320,76
1-jul.-22	31-jul.-22	31	$ 38.392,12	10,50%	$ 331,45
1-ago.-22	31-ago.-22	31	$ 38.392,12	10,50%	$ 331,45
1-sep.-22	23-sep.-22	23	$ 38.392,12	10,50%	$ 245,92
TOTAL					**$ 9.366,17**

CAPITAL EN UVR CUOTA 15/06/2020	135,8656
VALOR UVR´S A 26/09/2022	315,8095
CUOTA EN PESOS 15/06/2020	**$ 37.376,72**

FECHA		**DÍAS**	**CAPITAL**	**MORA ANUAL**	**INTERÉS MORATORIOS**
DESDE	**HASTA**				
1-jun.-20	30-jun.-20	30	$ 37.376,72	10,50%	$ 312,28
1-jul.-20	31-jul.-20	31	$ 37.376,72	10,50%	$ 322,68
1-ago.-20	31-ago.-20	31	$ 37.376,72	10,50%	$ 322,68
1-sep.-20	30-sep.-20	30	$ 37.376,72	10,50%	$ 312,28
1-oct.-20	31-oct.-20	31	$ 37.376,72	10,50%	$ 322,68
1-nov.-20	30-nov.-20	30	$ 37.376,72	10,50%	$ 312,28
1-dic.-20	31-dic.-20	31	$ 37.376,72	10,50%	$ 322,68
1-ene.-21	31-ene.-21	31	$ 37.376,72	10,50%	$ 322,68
1-feb.-21	28-feb.-21	28	$ 37.376,72	10,50%	$ 291,46
1-mar.-21	31-mar.-21	31	$ 37.376,72	10,50%	$ 322,68
1-abr.-21	30-abr.-21	30	$ 37.376,72	10,50%	$ 312,28
1-may.-21	31-may.-21	31	$ 37.376,72	10,50%	$ 322,68
1-jun.-21	30-jun.-21	30	$ 37.376,72	10,50%	$ 312,28
1-jul.-21	31-jul.-21	31	$ 37.376,72	10,50%	$ 322,68
1-ago.-21	31-ago.-21	31	$ 37.376,72	10,50%	$ 322,68
1-sep.-21	30-sep.-21	30	$ 37.376,72	10,50%	$ 312,28
1-oct.-21	31-oct.-21	31	$ 37.376,72	10,50%	$ 322,68
1-nov.-21	30-nov.-21	30	$ 37.376,72	10,50%	$ 312,28
1-dic.-21	31-dic.-21	31	$ 37.376,72	10,50%	$ 322,68
1-ene.-22	31-ene.-22	31	$ 37.376,72	10,50%	$ 322,68
1-feb.-22	28-feb.-22	28	$ 37.376,72	10,50%	$ 291,46

1-mar.-22	31-mar.-22	31	$ 37.376,72	10,50%	$ 322,68
1-abr.-22	30-abr.-22	30	$ 37.376,72	10,50%	$ 312,28
1-may.-22	31-may.-22	31	$ 37.376,72	10,50%	$ 322,68
1-jun.-22	30-jun.-22	30	$ 37.376,72	10,50%	$ 312,28
1-jul.-22	31-jul.-22	31	$ 37.376,72	10,50%	$ 322,68
1-ago.-22	31-ago.-22	31	$ 37.376,72	10,50%	$ 322,68
1-sep.-22	23-sep.-22	23	$ 37.376,72	10,50%	$ 239,41
TOTAL					**$ 8.795,77**

CAPITAL EN UVR CUOTA 15/07/2020					165,8808
VALOR UVR´S A 26/09/2022					315,8095
CUOTA EN PESOS 15/07/2020				**$**	**45.633,92**
FECHA		**DÍAS**	**CAPITAL**	**MORA ANUAL**	**INTERÉS MORATORIOS**
DESDE	**HASTA**				
1-jul.-20	31-jul.-20	31	$ 45.633,92	10,50%	$ 393,97
1-ago.-20	31-ago.-20	31	$ 45.633,92	10,50%	$ 393,97
1-sep.-20	30-sep.-20	30	$ 45.633,92	10,50%	$ 381,26
1-oct.-20	31-oct.-20	31	$ 45.633,92	10,50%	$ 393,97
1-nov.-20	30-nov.-20	30	$ 45.633,92	10,50%	$ 381,26
1-dic.-20	31-dic.-20	31	$ 45.633,92	10,50%	$ 393,97
1-ene.-21	31-ene.-21	31	$ 45.633,92	10,50%	$ 393,97
1-feb.-21	28-feb.-21	28	$ 45.633,92	10,50%	$ 355,85
1-mar.-21	31-mar.-21	31	$ 45.633,92	10,50%	$ 393,97
1-abr.-21	30-abr.-21	30	$ 45.633,92	10,50%	$ 381,26
1-may.-21	31-may.-21	31	$ 45.633,92	10,50%	$ 393,97
1-jun.-21	30-jun.-21	30	$ 45.633,92	10,50%	$ 381,26
1-jul.-21	31-jul.-21	31	$ 45.633,92	10,50%	$ 393,97
1-ago.-21	31-ago.-21	31	$ 45.633,92	10,50%	$ 393,97
1-sep.-21	30-sep.-21	30	$ 45.633,92	10,50%	$ 381,26
1-oct.-21	31-oct.-21	31	$ 45.633,92	10,50%	$ 393,97
1-nov.-21	30-nov.-21	30	$ 45.633,92	10,50%	$ 381,26
1-dic.-21	31-dic.-21	31	$ 45.633,92	10,50%	$ 393,97
1-ene.-22	31-ene.-22	31	$ 45.633,92	10,50%	$ 393,97
1-feb.-22	28-feb.-22	28	$ 45.633,92	10,50%	$ 355,85
1-mar.-22	31-mar.-22	31	$ 45.633,92	10,50%	$ 393,97
1-abr.-22	30-abr.-22	30	$ 45.633,92	10,50%	$ 381,26
1-may.-22	31-may.-22	31	$ 45.633,92	10,50%	$ 393,97
1-jun.-22	30-jun.-22	30	$ 45.633,92	10,50%	$ 381,26
1-jul.-22	31-jul.-22	31	$ 45.633,92	10,50%	$ 393,97
1-ago.-22	31-ago.-22	31	$ 45.633,92	10,50%	$ 393,97
1-sep.-22	23-sep.-22	23	$ 45.633,92	10,50%	$ 292,30
TOTAL					**$ 10.357,65**

CAPITAL EN UVR CUOTA 15/08/2020					164,1269
VALOR UVR´S A 26/09/2022					315,8095
CUOTA EN PESOS 15/08/2020				**$**	**45.151,43**
FECHA		**DÍAS**	**CAPITAL**	**MORA ANUAL**	**INTERÉS MORATORIOS**
DESDE	**HASTA**				
1-ago.-20	31-ago.-20	31	$ 45.151,43	10,50%	$ 389,81
1-sep.-20	30-sep.-20	30	$ 45.151,43	10,50%	$ 377,23
1-oct.-20	31-oct.-20	31	$ 45.151,43	10,50%	$ 389,81
1-nov.-20	30-nov.-20	30	$ 45.151,43	10,50%	$ 377,23
1-dic.-20	31-dic.-20	31	$ 45.151,43	10,50%	$ 389,81
1-ene.-21	31-ene.-21	31	$ 45.151,43	10,50%	$ 389,81
1-feb.-21	28-feb.-21	28	$ 45.151,43	10,50%	$ 352,08
1-mar.-21	31-mar.-21	31	$ 45.151,43	10,50%	$ 389,81

1-abr.-21	30-abr.-21	30	$ 45.151,43	10,50%	$ 377,23
1-may.-21	31-may.-21	31	$ 45.151,43	10,50%	$ 389,81
1-jun.-21	30-jun.-21	30	$ 45.151,43	10,50%	$ 377,23
1-jul.-21	31-jul.-21	31	$ 45.151,43	10,50%	$ 389,81
1-ago.-21	31-ago.-21	31	$ 45.151,43	10,50%	$ 389,81
1-sep.-21	30-sep.-21	30	$ 45.151,43	10,50%	$ 377,23
1-oct.-21	31-oct.-21	31	$ 45.151,43	10,50%	$ 389,81
1-nov.-21	30-nov.-21	30	$ 45.151,43	10,50%	$ 377,23
1-dic.-21	31-dic.-21	31	$ 45.151,43	10,50%	$ 389,81
1-ene.-22	31-ene.-22	31	$ 45.151,43	10,50%	$ 389,81
1-feb.-22	28-feb.-22	28	$ 45.151,43	10,50%	$ 352,08
1-mar.-22	31-mar.-22	31	$ 45.151,43	10,50%	$ 389,81
1-abr.-22	30-abr.-22	30	$ 45.151,43	10,50%	$ 377,23
1-may.-22	31-may.-22	31	$ 45.151,43	10,50%	$ 389,81
1-jun.-22	30-jun.-22	30	$ 45.151,43	10,50%	$ 377,23
1-jul.-22	31-jul.-22	31	$ 45.151,43	10,50%	$ 389,81
1-ago.-22	31-ago.-22	31	$ 45.151,43	10,50%	$ 389,81
1-sep.-22	23-sep.-22	23	$ 45.151,43	10,50%	$ 289,21
TOTAL					**$ 9.858,33**

CAPITAL EN UVR CUOTA 15/09/2020	162,3698
VALOR UVR´S A 26/09/2022	315,8095
CUOTA EN PESOS 15/09/2020	**$ 44.668,05**

FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
1-sep.-20	30-sep.-20	30	$ 44.668,05	10,50%	$ 373,19
1-oct.-20	31-oct.-20	31	$ 44.668,05	10,50%	$ 385,63
1-nov.-20	30-nov.-20	30	$ 44.668,05	10,50%	$ 373,19
1-dic.-20	31-dic.-20	31	$ 44.668,05	10,50%	$ 385,63
1-ene.-21	31-ene.-21	31	$ 44.668,05	10,50%	$ 385,63
1-feb.-21	28-feb.-21	28	$ 44.668,05	10,50%	$ 348,31
1-mar.-21	31-mar.-21	31	$ 44.668,05	10,50%	$ 385,63
1-abr.-21	30-abr.-21	30	$ 44.668,05	10,50%	$ 373,19
1-may.-21	31-may.-21	31	$ 44.668,05	10,50%	$ 385,63
1-jun.-21	30-jun.-21	30	$ 44.668,05	10,50%	$ 373,19
1-jul.-21	31-jul.-21	31	$ 44.668,05	10,50%	$ 385,63
1-ago.-21	31-ago.-21	31	$ 44.668,05	10,50%	$ 385,63
1-sep.-21	30-sep.-21	30	$ 44.668,05	10,50%	$ 373,19
1-oct.-21	31-oct.-21	31	$ 44.668,05	10,50%	$ 385,63
1-nov.-21	30-nov.-21	30	$ 44.668,05	10,50%	$ 373,19
1-dic.-21	31-dic.-21	31	$ 44.668,05	10,50%	$ 385,63
1-ene.-22	31-ene.-22	31	$ 44.668,05	10,50%	$ 385,63
1-feb.-22	28-feb.-22	28	$ 44.668,05	10,50%	$ 348,31
1-mar.-22	31-mar.-22	31	$ 44.668,05	10,50%	$ 385,63
1-abr.-22	30-abr.-22	30	$ 44.668,05	10,50%	$ 373,19
1-may.-22	31-may.-22	31	$ 44.668,05	10,50%	$ 385,63
1-jun.-22	30-jun.-22	30	$ 44.668,05	10,50%	$ 373,19
1-jul.-22	31-jul.-22	31	$ 44.668,05	10,50%	$ 385,63
1-ago.-22	31-ago.-22	31	$ 44.668,05	10,50%	$ 385,63
1-sep.-22	23-sep.-22	23	$ 44.668,05	10,50%	$ 286,12
TOTAL					**$ 9.367,16**

CAPITAL EN UVR CUOTA 15/10/2020	160,6094
VALOR UVR´S A 26/09/2022	315,8095
CUOTA EN PESOS 15/10/2020	**$ 44.183,76**

FECHA		DÍAS	CAPITAL	MORA	INTERÉS

DESDE	HASTA	DIAS	CAPITAL	ANUAL	MORATORIOS
1-oct.-20	31-oct.-20	31	$ 44.183,76	10,50%	$ 381,45
1-nov.-20	30-nov.-20	30	$ 44.183,76	10,50%	$ 369,15
1-dic.-20	31-dic.-20	31	$ 44.183,76	10,50%	$ 381,45
1-ene.-21	31-ene.-21	31	$ 44.183,76	10,50%	$ 381,45
1-feb.-21	28-feb.-21	28	$ 44.183,76	10,50%	$ 344,54
1-mar.-21	31-mar.-21	31	$ 44.183,76	10,50%	$ 381,45
1-abr.-21	30-abr.-21	30	$ 44.183,76	10,50%	$ 369,15
1-may.-21	31-may.-21	31	$ 44.183,76	10,50%	$ 381,45
1-jun.-21	30-jun.-21	30	$ 44.183,76	10,50%	$ 369,15
1-jul.-21	31-jul.-21	31	$ 44.183,76	10,50%	$ 381,45
1-ago.-21	31-ago.-21	31	$ 44.183,76	10,50%	$ 381,45
1-sep.-21	30-sep.-21	30	$ 44.183,76	10,50%	$ 369,15
1-oct.-21	31-oct.-21	31	$ 44.183,76	10,50%	$ 381,45
1-nov.-21	30-nov.-21	30	$ 44.183,76	10,50%	$ 369,15
1-dic.-21	31-dic.-21	31	$ 44.183,76	10,50%	$ 381,45
1-ene.-22	31-ene.-22	31	$ 44.183,76	10,50%	$ 381,45
1-feb.-22	28-feb.-22	28	$ 44.183,76	10,50%	$ 344,54
1-mar.-22	31-mar.-22	31	$ 44.183,76	10,50%	$ 381,45
1-abr.-22	30-abr.-22	30	$ 44.183,76	10,50%	$ 369,15
1-may.-22	31-may.-22	31	$ 44.183,76	10,50%	$ 381,45
1-jun.-22	30-jun.-22	30	$ 44.183,76	10,50%	$ 369,15
1-jul.-22	31-jul.-22	31	$ 44.183,76	10,50%	$ 381,45
1-ago.-22	31-ago.-22	31	$ 44.183,76	10,50%	$ 381,45
1-sep.-22	23-sep.-22	23	$ 44.183,76	10,50%	$ 283,01
TOTAL					**$ 8.896,45**

CAPITAL ACELERADO	$ 44.852.736,45
INTERES DE MORA	$ 8.681.396,59
CAPITAL DE CUOTAS EN MORA	$ 661.975,97
INTERES DE MORA	$ 175.454,17
INTERES DE PLAZO	$ 3.942.227,87
TOTAL LIQUIDACION DEL CREDITO AL 08 - 04 - 2021	$ 58.313.791,05

RAD. 202000755 DTE: FONDO NACIONAL DEL AHORRO DDO: MARYURI STEFANIA NAVARRO URREA

Jose Suarez <joseivan.suarez@gesticobranzas.com>

Lun 26/09/2022 8:57 AM

Para: Juzgado 02 Civil Municipal - Valle del Cauca - Jamundí <j02cmpaljamundi@cendoj.ramajudicial.gov.co>

CC: Daniela Ledezma <daniela.ledezma@gesti.com.co>;Karen Astorquiza <karen.astorquiza@gesti.com.co>;Santiago Ruales <santiago.ruales@gesti.com.co>;Ximena Ledesma <ximena.ledesma@gesti.com.co>

1 archivos adjuntos (1 MB)

13. MEMORIAL LIQUIDACION DE CREDITO MARYURI STEFANIA NAVARRO URREA.pdf;

Señor
JUEZ 02 PROMISCUO MUNICIPAL / 0 DE JAMUNDI-VALLE
ESD.

PROCESO. EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTIA REAL
DTE. FONDO NACIONAL DEL AHORRO
DDO.MARYURI STEFANIA NAVARRO URREA
RAD. 202000755
GYC. **262**

JOSE IVAN SUAREZ ESCAMILLA, actuando como apoderado de la entidad demandante en el proceso de la referencia, de conformidad con lo dispuesto la Ley 2213 del 13 de junio de 2022, adjunto memorial en formato PDF**. APORTANDO LIQUIDACION DE CREDITO** Por favor confirmar el recibido.

Lo anterior para proceder a su respectivo trámite.

Reciba mis agradecimientos por su atención.

Prueba electrónica: Una vez enviada esta comunicación electrónica por este medio, se entenderá por surtida la notificación conforme a la ley vigente (Ley 527 de 1999, sobre reconocimiento de efectos jurídicos a los mensajes de datos).

Cordialmente,

Jose Ivan Suarez Escamilla
Apoderado
Carrera 3 # 12–40 Oficina 805 Edificio Centro Financiero La Ermita Cali
Tel: (602) 4883838 Extensión: 176
joseivan.suarez@gesticobranzas.com
Elaboró: Daniela Ledezma Polanco

GYC: **262**

SEÑOR
JUEZ 02 PROMISCUO MUNICIPAL DE JAMUNDI-VALLE
j02pmjamundi@cendoj.ramajudicial.gov.co
E. S. D.

Proceso: **EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTIA REAL**
Demandante: **FONDO NACIONAL DEL AHORRO**
Demandado: **MARYURI STEFANIA NAVARRO URREA**
Radicación: **202000755**

JOSE IVAN SUAREZ ESCAMILLA, obrando como apoderado de la parte demandante en el proceso de la referencia, con el respeto acostumbrado me dirijo al señor juez, por medio del presente escrito y en cumplimiento de lo normado en el artículo 446 del Código General del Proceso, me permito:

1. Adjuntar a este escrito liquidación de crédito por valor de **$ 48.688.821,79 M/CTE.**

Adjunto lo anunciado.

JOSE IVAN SUAREZ ESCAMILLA
C.C. No. 91.012.860 de Barbosa
T.P. No. 74.502 del C. S. de la J.
DANIELA LEDEZMA
26/09/2022

Enviado por correo electrónico
26/09/2022

Carrera 3 No. 12 - 40, Oficina 803 Centro Financiero La Ermita
Teléfono: 4883838-Extension 176
Correo Electrónico RNA:
abogadosuarezescamilla@gesticobranzas.com
Santiago de Cali – Colombia

MARYURI STEFANIA NAVARRO URREA PAGARÉ N° 1113309286					
CAPITAL ACELERADO EN UVR´S				129.447,15	
VALOR UVR´S A 26/09/2022				315,8095	
CAPITAL ACELERADO EN PESOS				$ 35.088.938,62	
FECHA		**DÍAS**	**CAPITAL**	**MORA ANUAL**	**INTERÉS MORATORIOS**
DESDE	**HASTA**				
14-dic.-20	31-dic.-20	18	$ 35.088.938,62	14,25%	$ 235.018,11
1-ene.-21	31-ene.-21	31	$ 35.088.938,62	14,25%	$ 404.753,42
1-feb.-21	28-feb.-21	28	$ 35.088.938,62	14,25%	$ 365.583,73
1-mar.-21	31-mar.-21	31	$ 35.088.938,62	14,25%	$ 404.753,42
1-abr.-21	30-abr.-21	30	$ 35.088.938,62	14,25%	$ 391.696,85
1-may.-21	31-may.-21	31	$ 35.088.938,62	14,25%	$ 404.753,42
1-jun.-21	30-jun.-21	30	$ 35.088.938,62	14,25%	$ 391.696,85
1-jul.-21	31-jul.-21	31	$ 35.088.938,62	14,25%	$ 404.753,42
1-ago.-21	31-ago.-21	31	$ 35.088.938,62	14,25%	$ 404.753,42
1-sep.-21	30-sep.-21	30	$ 35.088.938,62	14,25%	$ 391.696,85
1-oct.-21	31-oct.-21	31	$ 35.088.938,62	14,25%	$ 404.753,42
1-nov.-21	30-nov.-21	30	$ 35.088.938,62	14,25%	$ 391.696,85
1-dic.-21	31-dic.-21	31	$ 35.088.938,62	14,25%	$ 404.753,42
1-ene.-22	31-ene.-22	31	$ 35.088.938,62	14,25%	$ 404.753,42
1-feb.-22	28-feb.-22	28	$ 35.088.938,62	14,25%	$ 365.583,73
1-mar.-22	31-mar.-22	31	$ 35.088.938,62	14,25%	$ 404.753,42
1-abr.-22	30-abr.-22	30	$ 35.088.938,62	14,25%	$ 391.696,85
1-may.-22	31-may.-22	31	$ 35.088.938,62	14,25%	$ 404.753,42
1-jun.-22	30-jun.-22	30	$ 35.088.938,62	14,25%	$ 391.696,85
1-jul.-22	31-jul.-22	31	$ 35.088.938,62	14,25%	$ 404.753,42
1-ago.-22	31-ago.-22	31	$ 35.088.938,62	14,25%	$ 404.753,42
1-sep.-22	23-sep.-22	23	$ 35.088.938,62	14,25%	$ 300.300,92
TOTAL					**$ 8.473.708,59**

CUOTA EN UVR 05/05/2020				1280,8728	
VALOR UVR´S A 26/09/2022				315,8095	
CUOTA EN PESOS 05/05/2020				**$ 352.677,95**	
FECHA		**DÍAS**	**CAPITAL**	**MORA ANUAL**	**INTERÉS MORATORIOS**
DESDE	**HASTA**				
1-may.-20	31-may.-20	31	$ 352.677,95	8,55%	$ 2.499,97
1-jun.-20	30-jun.-20	30	$ 352.677,95	8,55%	$ 2.419,33
1-jul.-20	31-jul.-20	31	$ 352.677,95	8,55%	$ 2.499,97
1-ago.-20	31-ago.-20	31	$ 352.677,95	8,55%	$ 2.499,97
1-sep.-20	30-sep.-20	30	$ 352.677,95	8,55%	$ 2.419,33
1-oct.-20	31-oct.-20	31	$ 352.677,95	8,55%	$ 2.499,97
1-nov.-20	30-nov.-20	30	$ 352.677,95	8,55%	$ 2.419,33
1-dic.-20	31-dic.-20	31	$ 352.677,95	8,55%	$ 2.499,97
1-ene.-21	31-ene.-21	31	$ 352.677,95	8,55%	$ 2.499,97
1-feb.-21	28-feb.-21	28	$ 352.677,95	8,55%	$ 2.258,04
1-mar.-21	31-mar.-21	31	$ 352.677,95	8,55%	$ 2.499,97
1-abr.-21	30-abr.-21	30	$ 352.677,95	8,55%	$ 2.419,33
1-may.-21	31-may.-21	31	$ 352.677,95	8,55%	$ 2.499,97
1-jun.-21	30-jun.-21	30	$ 352.677,95	8,55%	$ 2.419,33
1-jul.-21	31-jul.-21	31	$ 352.677,95	8,55%	$ 2.499,97
1-ago.-21	31-ago.-21	31	$ 352.677,95	8,55%	$ 2.499,97
1-sep.-21	30-sep.-21	30	$ 352.677,95	8,55%	$ 2.419,33
1-oct.-21	31-oct.-21	31	$ 352.677,95	8,55%	$ 2.499,97
1-nov.-21	30-nov.-21	30	$ 352.677,95	8,55%	$ 2.419,33
1-dic.-21	31-dic.-21	31	$ 352.677,95	8,55%	$ 2.499,97
1-ene.-22	31-ene.-22	31	$ 352.677,95	8,55%	$ 2.499,97

1-feb.-22	28-feb.-22	28	$ 352.677,95	8,55%	$ 2.258,04
1-mar.-22	31-mar.-22	31	$ 352.677,95	8,55%	$ 2.499,97
1-abr.-22	30-abr.-22	30	$ 352.677,95	8,55%	$ 2.419,33
1-may.-22	31-may.-22	31	$ 352.677,95	8,55%	$ 2.499,97
1-jun.-22	30-jun.-22	30	$ 352.677,95	8,55%	$ 2.419,33
1-jul.-22	31-jul.-22	31	$ 352.677,95	8,55%	$ 2.499,97
1-ago.-22	31-ago.-22	31	$ 352.677,95	8,55%	$ 2.499,97
1-sep.-22	23-sep.-22	23	$ 352.677,95	8,55%	$ 1.854,82
TOTAL					**$ 70.644,33**

CUOTA EN UVR 05/06/2020				1372,2674	
VALOR UVR´S A 26/09/2022				315,8095	
CUOTA EN PESOS 05/06/2020				**$ 377.842,71**	
FECHA		**DÍAS**	**CAPITAL**	**MORA ANUAL**	**INTERÉS MORATORIOS**
DESDE	**HASTA**				
1-jun.-20	30-jun.-20	30	$ 377.842,71	8,55%	$ 2.591,95
1-jul.-20	31-jul.-20	31	$ 377.842,71	8,55%	$ 2.678,35
1-ago.-20	31-ago.-20	31	$ 377.842,71	8,55%	$ 2.678,35
1-sep.-20	30-sep.-20	30	$ 377.842,71	8,55%	$ 2.591,95
1-oct.-20	31-oct.-20	31	$ 377.842,71	8,55%	$ 2.678,35
1-nov.-20	30-nov.-20	30	$ 377.842,71	8,55%	$ 2.591,95
1-dic.-20	31-dic.-20	31	$ 377.842,71	8,55%	$ 2.678,35
1-ene.-21	31-ene.-21	31	$ 377.842,71	8,55%	$ 2.678,35
1-feb.-21	28-feb.-21	28	$ 377.842,71	8,55%	$ 2.419,16
1-mar.-21	31-mar.-21	31	$ 377.842,71	8,55%	$ 2.678,35
1-abr.-21	30-abr.-21	30	$ 377.842,71	8,55%	$ 2.591,95
1-may.-21	31-may.-21	31	$ 377.842,71	8,55%	$ 2.678,35
1-jun.-21	30-jun.-21	30	$ 377.842,71	8,55%	$ 2.591,95
1-jul.-21	31-jul.-21	31	$ 377.842,71	8,55%	$ 2.678,35
1-ago.-21	31-ago.-21	31	$ 377.842,71	8,55%	$ 2.678,35
1-sep.-21	30-sep.-21	30	$ 377.842,71	8,55%	$ 2.591,95
1-oct.-21	31-oct.-21	31	$ 377.842,71	8,55%	$ 2.678,35
1-nov.-21	30-nov.-21	30	$ 377.842,71	8,55%	$ 2.591,95
1-dic.-21	31-dic.-21	31	$ 377.842,71	8,55%	$ 2.678,35
1-ene.-22	31-ene.-22	31	$ 377.842,71	8,55%	$ 2.678,35
1-feb.-22	28-feb.-22	28	$ 377.842,71	8,55%	$ 2.419,16
1-mar.-22	31-mar.-22	31	$ 377.842,71	8,55%	$ 2.678,35
1-abr.-22	30-abr.-22	30	$ 377.842,71	8,55%	$ 2.591,95
1-may.-22	31-may.-22	31	$ 377.842,71	8,55%	$ 2.678,35
1-jun.-22	30-jun.-22	30	$ 377.842,71	8,55%	$ 2.591,95
1-jul.-22	31-jul.-22	31	$ 377.842,71	8,55%	$ 2.678,35
1-ago.-22	31-ago.-22	31	$ 377.842,71	8,55%	$ 2.678,35
1-sep.-22	23-sep.-22	23	$ 377.842,71	8,55%	$ 1.987,16
TOTAL					**$ 73.006,69**

CUOTA EN UVR 05/07/2020				1368,883	
VALOR UVR´S A 26/09/2022				315,8095	
CUOTA EN PESOS 05/07/2020				**$ 376.910,85**	
FECHA		**DÍAS**	**CAPITAL**	**MORA ANUAL**	**INTERÉS MORATORIOS**
DESDE	**HASTA**				
1-jul.-20	31-jul.-20	31	$ 376.910,85	8,55%	$ 2.671,75
1-ago.-20	31-ago.-20	31	$ 376.910,85	8,55%	$ 2.671,75
1-sep.-20	30-sep.-20	30	$ 376.910,85	8,55%	$ 2.585,56
1-oct.-20	31-oct.-20	31	$ 376.910,85	8,55%	$ 2.671,75
1-nov.-20	30-nov.-20	30	$ 376.910,85	8,55%	$ 2.585,56
1-dic.-20	31-dic.-20	31	$ 376.910,85	8,55%	$ 2.671,75

1-ene.-21	31-ene.-21	31	$ 376.910,85	8,55%	$ 2.671,75
1-feb.-21	28-feb.-21	28	$ 376.910,85	8,55%	$ 2.413,19
1-mar.-21	31-mar.-21	31	$ 376.910,85	8,55%	$ 2.671,75
1-abr.-21	30-abr.-21	30	$ 376.910,85	8,55%	$ 2.585,56
1-may.-21	31-may.-21	31	$ 376.910,85	8,55%	$ 2.671,75
1-jun.-21	30-jun.-21	30	$ 376.910,85	8,55%	$ 2.585,56
1-jul.-21	31-jul.-21	31	$ 376.910,85	8,55%	$ 2.671,75
1-ago.-21	31-ago.-21	31	$ 376.910,85	8,55%	$ 2.671,75
1-sep.-21	30-sep.-21	30	$ 376.910,85	8,55%	$ 2.585,56
1-oct.-21	31-oct.-21	31	$ 376.910,85	8,55%	$ 2.671,75
1-nov.-21	30-nov.-21	30	$ 376.910,85	8,55%	$ 2.585,56
1-dic.-21	31-dic.-21	31	$ 376.910,85	8,55%	$ 2.671,75
1-ene.-22	31-ene.-22	31	$ 376.910,85	8,55%	$ 2.671,75
1-feb.-22	28-feb.-22	28	$ 376.910,85	8,55%	$ 2.413,19
1-mar.-22	31-mar.-22	31	$ 376.910,85	8,55%	$ 2.671,75
1-abr.-22	30-abr.-22	30	$ 376.910,85	8,55%	$ 2.585,56
1-may.-22	31-may.-22	31	$ 376.910,85	8,55%	$ 2.671,75
1-jun.-22	30-jun.-22	30	$ 376.910,85	8,55%	$ 2.585,56
1-jul.-22	31-jul.-22	31	$ 376.910,85	8,55%	$ 2.671,75
1-ago.-22	31-ago.-22	31	$ 376.910,85	8,55%	$ 2.671,75
1-sep.-22	23-sep.-22	23	$ 376.910,85	8,55%	$ 1.982,26
TOTAL					**$ 70.241,08**

CUOTA EN UVR 05/08/2020					1365,507
VALOR UVR´S A 26/09/2022					315,8095
CUOTA EN PESOS 05/08/2020					**$ 375.981,29**
FECHA		**DÍAS**	**CAPITAL**	**MORA ANUAL**	**INTERÉS MORATORIOS**
DESDE	**HASTA**				
1-ago.-20	31-ago.-20	31	$ 375.981,29	8,55%	$ 2.665,16
1-sep.-20	30-sep.-20	30	$ 375.981,29	8,55%	$ 2.579,18
1-oct.-20	31-oct.-20	31	$ 375.981,29	8,55%	$ 2.665,16
1-nov.-20	30-nov.-20	30	$ 375.981,29	8,55%	$ 2.579,18
1-dic.-20	31-dic.-20	31	$ 375.981,29	8,55%	$ 2.665,16
1-ene.-21	31-ene.-21	31	$ 375.981,29	8,55%	$ 2.665,16
1-feb.-21	28-feb.-21	28	$ 375.981,29	8,55%	$ 2.407,24
1-mar.-21	31-mar.-21	31	$ 375.981,29	8,55%	$ 2.665,16
1-abr.-21	30-abr.-21	30	$ 375.981,29	8,55%	$ 2.579,18
1-may.-21	31-may.-21	31	$ 375.981,29	8,55%	$ 2.665,16
1-jun.-21	30-jun.-21	30	$ 375.981,29	8,55%	$ 2.579,18
1-jul.-21	31-jul.-21	31	$ 375.981,29	8,55%	$ 2.665,16
1-ago.-21	31-ago.-21	31	$ 375.981,29	8,55%	$ 2.665,16
1-sep.-21	30-sep.-21	30	$ 375.981,29	8,55%	$ 2.579,18
1-oct.-21	31-oct.-21	31	$ 375.981,29	8,55%	$ 2.665,16
1-nov.-21	30-nov.-21	30	$ 375.981,29	8,55%	$ 2.579,18
1-dic.-21	31-dic.-21	31	$ 375.981,29	8,55%	$ 2.665,16
1-ene.-22	31-ene.-22	31	$ 375.981,29	8,55%	$ 2.665,16
1-feb.-22	28-feb.-22	28	$ 375.981,29	8,55%	$ 2.407,24
1-mar.-22	31-mar.-22	31	$ 375.981,29	8,55%	$ 2.665,16
1-abr.-22	30-abr.-22	30	$ 375.981,29	8,55%	$ 2.579,18
1-may.-22	31-may.-22	31	$ 375.981,29	8,55%	$ 2.665,16
1-jun.-22	30-jun.-22	30	$ 375.981,29	8,55%	$ 2.579,18
1-jul.-22	31-jul.-22	31	$ 375.981,29	8,55%	$ 2.665,16
1-ago.-22	31-ago.-22	31	$ 375.981,29	8,55%	$ 2.665,16
1-sep.-22	23-sep.-22	23	$ 375.981,29	8,55%	$ 1.977,37
TOTAL					**$ 67.402,69**

CUOTA EN UVR 05/09/2020				1362,1392	
VALOR UVR´S A 26/09/2022				315,8095	
CUOTA EN PESOS 05/09/2020				$	**375.054,00**
FECHA		**DÍAS**	**CAPITAL**	**MORA ANUAL**	**INTERÉS MORATORIOS**
DESDE	**HASTA**				
1-sep.-20	30-sep.-20	30	$ 375.054,00	8,55%	$ 2.572,82
1-oct.-20	31-oct.-20	31	$ 375.054,00	8,55%	$ 2.658,58
1-nov.-20	30-nov.-20	30	$ 375.054,00	8,55%	$ 2.572,82
1-dic.-20	31-dic.-20	31	$ 375.054,00	8,55%	$ 2.658,58
1-ene.-21	31-ene.-21	31	$ 375.054,00	8,55%	$ 2.658,58
1-feb.-21	28-feb.-21	28	$ 375.054,00	8,55%	$ 2.401,30
1-mar.-21	31-mar.-21	31	$ 375.054,00	8,55%	$ 2.658,58
1-abr.-21	30-abr.-21	30	$ 375.054,00	8,55%	$ 2.572,82
1-may.-21	31-may.-21	31	$ 375.054,00	8,55%	$ 2.658,58
1-jun.-21	30-jun.-21	30	$ 375.054,00	8,55%	$ 2.572,82
1-jul.-21	31-jul.-21	31	$ 375.054,00	8,55%	$ 2.658,58
1-ago.-21	31-ago.-21	31	$ 375.054,00	8,55%	$ 2.658,58
1-sep.-21	30-sep.-21	30	$ 375.054,00	8,55%	$ 2.572,82
1-oct.-21	31-oct.-21	31	$ 375.054,00	8,55%	$ 2.658,58
1-nov.-21	30-nov.-21	30	$ 375.054,00	8,55%	$ 2.572,82
1-dic.-21	31-dic.-21	31	$ 375.054,00	8,55%	$ 2.658,58
1-ene.-22	31-ene.-22	31	$ 375.054,00	8,55%	$ 2.658,58
1-feb.-22	28-feb.-22	28	$ 375.054,00	8,55%	$ 2.401,30
1-mar.-22	31-mar.-22	31	$ 375.054,00	8,55%	$ 2.658,58
1-abr.-22	30-abr.-22	30	$ 375.054,00	8,55%	$ 2.572,82
1-may.-22	31-may.-22	31	$ 375.054,00	8,55%	$ 2.658,58
1-jun.-22	30-jun.-22	30	$ 375.054,00	8,55%	$ 2.572,82
1-jul.-22	31-jul.-22	31	$ 375.054,00	8,55%	$ 2.658,58
1-ago.-22	31-ago.-22	31	$ 375.054,00	8,55%	$ 2.658,58
1-sep.-22	23-sep.-22	23	$ 375.054,00	8,55%	$ 1.972,50
TOTAL					**$ 64.577,86**

CUOTA EN UVR 05/10/2020				1358,7798	
VALOR UVR´S A 26/09/2022				315,8095	
CUOTA EN PESOS 05/10/2020				$	**375.054,00**
FECHA		**DÍAS**	**CAPITAL**	**MORA ANUAL**	**INTERÉS MORATORIOS**
DESDE	**HASTA**				
1-oct.-20	31-oct.-20	31	$ 375.054,00	8,55%	$ 2.658,58
1-nov.-20	30-nov.-20	30	$ 375.054,00	8,55%	$ 2.572,82
1-dic.-20	31-dic.-20	31	$ 375.054,00	8,55%	$ 2.658,58
1-ene.-21	31-ene.-21	31	$ 375.054,00	8,55%	$ 2.658,58
1-feb.-21	28-feb.-21	28	$ 375.054,00	8,55%	$ 2.401,30
1-mar.-21	31-mar.-21	31	$ 375.054,00	8,55%	$ 2.658,58
1-abr.-21	30-abr.-21	30	$ 375.054,00	8,55%	$ 2.572,82
1-may.-21	31-may.-21	31	$ 375.054,00	8,55%	$ 2.658,58
1-jun.-21	30-jun.-21	30	$ 375.054,00	8,55%	$ 2.572,82
1-jul.-21	31-jul.-21	31	$ 375.054,00	8,55%	$ 2.658,58
1-ago.-21	31-ago.-21	31	$ 375.054,00	8,55%	$ 2.658,58
1-sep.-21	30-sep.-21	30	$ 375.054,00	8,55%	$ 2.572,82
1-oct.-21	31-oct.-21	31	$ 375.054,00	8,55%	$ 2.658,58
1-nov.-21	30-nov.-21	30	$ 375.054,00	8,55%	$ 2.572,82
1-dic.-21	31-dic.-21	31	$ 375.054,00	8,55%	$ 2.658,58
1-ene.-22	31-ene.-22	31	$ 375.054,00	8,55%	$ 2.658,58
1-feb.-22	28-feb.-22	28	$ 375.054,00	8,55%	$ 2.401,30
1-mar.-22	31-mar.-22	31	$ 375.054,00	8,55%	$ 2.658,58
1-abr.-22	30-abr.-22	30	$ 375.054,00	8,55%	$ 2.572,82
1-may.-22	31-may.-22	31	$ 375.054,00	8,55%	$ 2.658,58

1-jun.-22	30-jun.-22	30	$ 375.054,00	8,55%	$ 2.572,82
1-jul.-22	31-jul.-22	31	$ 375.054,00	8,55%	$ 2.658,58
1-ago.-22	31-ago.-22	31	$ 375.054,00	8,55%	$ 2.658,58
1-sep.-22	23-sep.-22	23	$ 375.054,00	8,55%	$ 1.972,50
TOTAL					**$ 62.005,04**

CUOTA EN UVR 05/11/2020					1355,4287
VALOR UVR´S A 26/09/2022					315,8095
CUOTA EN PESOS 05/11/2020					**$ 373.206,31**
FECHA		**DÍAS**	**CAPITAL**	**MORA ANUAL**	**INTERÉS MORATORIOS**
DESDE	**HASTA**				
1-nov.-20	30-nov.-20	30	$ 373.206,31	8,55%	$ 2.560,15
1-dic.-20	31-dic.-20	31	$ 373.206,31	8,55%	$ 2.645,49
1-ene.-21	31-ene.-21	31	$ 373.206,31	8,55%	$ 2.645,49
1-feb.-21	28-feb.-21	28	$ 373.206,31	8,55%	$ 2.389,47
1-mar.-21	31-mar.-21	31	$ 373.206,31	8,55%	$ 2.645,49
1-abr.-21	30-abr.-21	30	$ 373.206,31	8,55%	$ 2.560,15
1-may.-21	31-may.-21	31	$ 373.206,31	8,55%	$ 2.645,49
1-jun.-21	30-jun.-21	30	$ 373.206,31	8,55%	$ 2.560,15
1-jul.-21	31-jul.-21	31	$ 373.206,31	8,55%	$ 2.645,49
1-ago.-21	31-ago.-21	31	$ 373.206,31	8,55%	$ 2.645,49
1-sep.-21	30-sep.-21	30	$ 373.206,31	8,55%	$ 2.560,15
1-oct.-21	31-oct.-21	31	$ 373.206,31	8,55%	$ 2.645,49
1-nov.-21	30-nov.-21	30	$ 373.206,31	8,55%	$ 2.560,15
1-dic.-21	31-dic.-21	31	$ 373.206,31	8,55%	$ 2.645,49
1-ene.-22	31-ene.-22	31	$ 373.206,31	8,55%	$ 2.645,49
1-feb.-22	28-feb.-22	28	$ 373.206,31	8,55%	$ 2.389,47
1-mar.-22	31-mar.-22	31	$ 373.206,31	8,55%	$ 2.645,49
1-abr.-22	30-abr.-22	30	$ 373.206,31	8,55%	$ 2.560,15
1-may.-22	31-may.-22	31	$ 373.206,31	8,55%	$ 2.645,49
1-jun.-22	30-jun.-22	30	$ 373.206,31	8,55%	$ 2.560,15
1-jul.-22	31-jul.-22	31	$ 373.206,31	8,55%	$ 2.645,49
1-ago.-22	31-ago.-22	31	$ 373.206,31	8,55%	$ 2.645,49
1-sep.-22	23-sep.-22	23	$ 373.206,31	8,55%	$ 1.962,78
TOTAL					**$ 59.054,09**

CAPITAL ACELERADO	$ 35.088.938,62
INTERES DE MORA	$ 8.473.708,59
CAPITAL DE CUOTAS EN MORA	$ 2.606.727,11
INTERES DE MORA	$ 466.931,78
INTERES DE PLAZO	$ 2.052.515,69
TOTAL LIQUIDACION DEL CREDITO AL 08 - 04 - 2021	$ 48.688.821,79

202100264 // Solicitud Impulso a Liquidación y Solicitudes Sobre el Libro Cautelar // 1112484534

walter.diaz162@aecsa.co <walter.diaz162@aecsa.co>

Lun 10/10/2022 2:40 PM

Para: Juzgado 02 Civil Municipal - Valle del Cauca - Jamundí <j02cmpaljamundi@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (92 KB)

Solicitud Impulso a Liquidacion y Solicitudes Sobre el Libro Cautelar.pdf;

Buen día,

Solicito amablemente enviar acuse de recibido a este correo, Gracias

SEÑORES
JUZGADO SEGUNDO (002) PROMISCUO MUNICIPAL DE JAMUNDÍ - V. DEL CAUCA
E. S. D.

REFERENCIA	:	PROCESO EJECUTIVO SINGULAR
DEMANDANTE	:	BAYPORT COLOMBIA S.A. NIT 900189642-5
DEMANDADO	:	OSCAR ANDRES GUZMAN BUITRAGO C.C 1112484534
REFERENCIA	:	76364408900220210026400

ASUNTO: Solicitud Impulso a Liquidación y Solicitudes Sobre el Libro Cautelar

Por medio del presente y de conformidad con la ley 2213 de 13 de junio 2022 emitida por el Gobierno Nacional, mediante el cual se adopta y establece la vigencia permanente las normas contenidas en el decreto 806 de 2020 y, me permito radicar el memorial del asunto, para que sea archivado dentro del expediente y se le dé el trámite correspondiente.

De igual manera me permito manifestar que este correo es únicamente para dar envió a los memoriales, por lo tanto para efectos de recibir notificaciones solicito respetuosamente se remita al siguiente correo: miguel.esquivel613@aecsa.co o walter.diaz162@aecsa.co.

Agradezco su respuesta y su amable colaboración.

Del Señor Juez, respetuosamente.

CAROLINA ABELLO OTÁLORA
C.C.: 22.461.911 de Barranquilla
T.P. 129.978 del C.S. de la Judicatura

CARPETA: *3650*

Cordialmente,

WALTER STEVEN DIAZ GOMEZ
SUSTANCIADOR

Pbx. + 571 7420719

Av. Las Americas No. 46-41
BOGOTA

SEÑOR
JUEZ SEGUNDO (002) PROMISCUO MUNICIPAL DE JAMUNDÍ – V. DEL CAUCA
j02pmjamundi@cendoj.ramajudicial.gov.co
E. S. D.

REFERENCIA:	:	PROCESO EJECUTIVO SINGULAR
DEMANDANTE	:	SOCIEDAD BAYPORT COLOMBIA S.A. NIT 900189642-5
DEMANDADO	:	OSCAR ANDRES GUZMAN BUITRAGO C.C 1112484534
RADICADO	:	76364408900220210026400

ASUNTO: Aporto Liquidación Del Crédito Y Dirección De Notificación Parte Actora

CAROLINA ABELLO OTÁLORA, Abogada en ejercicio, mayor de edad, domiciliada y residente en la ciudad de Bogotá, identificada civil y profesionalmente como aparece al pie de mi firma, actuando en calidad de apoderada judicial de la entidad demandante dentro del proceso de la referencia, acudo a su despacho respetuosamente con el fin de **aportar la liquidación del crédito** de conformidad con lo preceptuado en el artículo 446 del Código general Del Proceso.

- Me permito aportar a su despacho la liquidación del Crédito con fecha de corte el **03 de agosto de 2022** con respecto a la obligación contenida en el pagaré **No. 831056** por un valor total de **NUEVE MILLONES NOVECIENTOS SESENTA MIL CUATROCIENTOS CINCUENTA PESOS CON CUARENTA Y NUEVE CENTAVOS ($9.960.450,49) M/CTE.**

FECHA FINAL DE LIQUIDACION:	03/08/2022
SALDO INTERES DE MORA:	$2.656.477,64
SALDO INTERES DE PLAZO:	$1.570.111,87
SALDO CAPITAL:	$5.733.860,98
GRAN TOTAL:	**$9.960.450,49**

Del mismo modo me permito aclararle que el valor que se relaciona en la tabla de liquidación anexo se discrimina el capital acelerado, intereses de plazo e intereses moratorios teniendo en cuenta la tasa de interés ordenada por su despacho en el mandamiento de pago; así como los abonos realizados por el demandado, la fecha de estos y como se aplican a la liquidación del crédito.

NOTIFICACIONES

Me permito **denunciar al despacho como direcciones de notificación de esta apoderada judicial** para requerimientos, notificaciones, remisión de autos, **radicación de memoriales** y oficios de conformidad con el **Art 3** de la Ley**. 2213 de 2022**, El Numeral **5** del **Art 78** y el **Art 103** del **C.G. del P.**, las siguientes direcciones electrónicas miguel.esquivel613@aecsa.co y walter.diaz162@aecsa.co.

ANEXOS

- Anexo el cuadro de liquidación correspondiente.

Del Señor Juez,

Cordialmente,

CAROLINA ABELLO OTÁLORA
C.C. No. 22.461.911 de Barranquilla
T.P. No. 129.978 del C.S. de la J.
Elabora: Walter Díaz C 3650

TT:	OSCAR ANDRES GUZMAN BUITRAGO	CAPITAL ACELERADO:	$ 3.237.523,41	TOTAL ABONOS:	$ -	SALDO FINAL CAPITAL TOTAL:	$ 5.733.860,98
CC:	1112484534	TOTAL CUOTAS CAPITAL:	$ 2.496.337,57	P.INTERÉS MORA / P.SEGUROS / P. INTERES REMUNERATORIO / P.CAPITAL		SALDO FINAL MORA TOTAL:	$ 2.656.477,64
FECHA FINAL DE LIQUIDACION:	3/08/2022	TOTAL INTERES DE PLAZO:	$ 1.570.111,87			SALDO FINAL I. REMUNERATORIO:	$ 1.570.111,87
TASA EFECTIVA ANUAL:	33,32%	TOTAL PRIMA SEGURO:	$ -	$ - / $ - / $ - / $ -		SALDO FINAL PRIMA SEGURO:	$ -
TASA E.DIARIA:	0,0788%					SALDO TOTAL FINAL	$ 9.960.450,49

002 PROMISCUO MUNICIPAL DE JAMUNDÍ - V. DEL CAUCA

2021 - 00264

1 | 1 | DETALLE DE LIQUIDACIÓN

1	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	SALDO I. MORA	SALDO SEGUROS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
1	1/12/2019	2/12/2019	1	$ 127.103,51	$ 100,18	$ -	$ 120.984,47	$ 248.188,16	$ -	$ 100,18	$ -	$ 120.984,47	$ 127.103,51	$ 248.188,16	$ -	$ -	$ -	$ -	$ -
1	3/12/2019	31/12/2019	29	$ 127.103,51	$ 2.905,33	$ -	$ 120.984,47	$ 130.008,84	$ -	$ 3.005,51	$ -	$ 120.984,47	$ 127.103,51	$ 251.093,49	$ -	$ -	$ -	$ -	$ -
1	1/01/2020	31/01/2020	31	$ 127.103,51	$ 3.105,70	$ -	$ 120.984,47	$ 130.209,21	$ -	$ 6.111,21	$ -	$ 120.984,47	$ 127.103,51	$ 254.199,19	$ -	$ -	$ -	$ -	$ -
1	1/02/2020	29/02/2020	29	$ 127.103,51	$ 2.905,33	$ -	$ 120.984,47	$ 130.008,84	$ -	$ 9.016,54	$ -	$ 120.984,47	$ 127.103,51	$ 257.104,52	$ -	$ -	$ -	$ -	$ -
1	1/03/2020	31/03/2020	31	$ 127.103,51	$ 3.105,70	$ -	$ 120.984,47	$ 130.209,21	$ -	$ 12.122,24	$ -	$ 120.984,47	$ 127.103,51	$ 260.210,22	$ -	$ -	$ -	$ -	$ -
1	1/04/2020	30/04/2020	30	$ 127.103,51	$ 3.005,51	$ -	$ 120.984,47	$ 130.109,02	$ -	$ 15.127,76	$ -	$ 120.984,47	$ 127.103,51	$ 263.215,74	$ -	$ -	$ -	$ -	$ -
1	1/05/2020	31/05/2020	31	$ 127.103,51	$ 3.105,70	$ -	$ 120.984,47	$ 130.209,21	$ -	$ 18.233,46	$ -	$ 120.984,47	$ 127.103,51	$ 266.321,44	$ -	$ -	$ -	$ -	$ -
1	1/06/2020	30/06/2020	30	$ 127.103,51	$ 3.005,51	$ -	$ 120.984,47	$ 130.109,02	$ -	$ 21.238,97	$ -	$ 120.984,47	$ 127.103,51	$ 269.326,95	$ -	$ -	$ -	$ -	$ -
1	1/07/2020	31/07/2020	31	$ 127.103,51	$ 3.105,70	$ -	$ 120.984,47	$ 130.209,21	$ -	$ 24.344,67	$ -	$ 120.984,47	$ 127.103,51	$ 272.432,65	$ -	$ -	$ -	$ -	$ -
1	1/08/2020	31/08/2020	31	$ 127.103,51	$ 3.105,70	$ -	$ 120.984,47	$ 130.209,21	$ -	$ 27.450,37	$ -	$ 120.984,47	$ 127.103,51	$ 275.538,35	$ -	$ -	$ -	$ -	$ -
1	1/09/2020	30/09/2020	30	$ 127.103,51	$ 3.005,51	$ -	$ 120.984,47	$ 130.109,02	$ -	$ 30.455,88	$ -	$ 120.984,47	$ 127.103,51	$ 278.543,86	$ -	$ -	$ -	$ -	$ -
1	1/10/2020	31/10/2020	31	$ 127.103,51	$ 3.105,70	$ -	$ 120.984,47	$ 130.209,21	$ -	$ 33.561,58	$ -	$ 120.984,47	$ 127.103,51	$ 281.649,56	$ -	$ -	$ -	$ -	$ -
1	1/11/2020	30/11/2020	30	$ 127.103,51	$ 3.005,51	$ -	$ 120.984,47	$ 130.109,02	$ -	$ 36.567,09	$ -	$ 120.984,47	$ 127.103,51	$ 284.655,07	$ -	$ -	$ -	$ -	$ -
1	1/12/2020	31/12/2020	31	$ 127.103,51	$ 3.105,70	$ -	$ 120.984,47	$ 130.209,21	$ -	$ 39.672,79	$ -	$ 120.984,47	$ 127.103,51	$ 287.760,77	$ -	$ -	$ -	$ -	$ -
1	1/01/2021	31/01/2021	31	$ 127.103,51	$ 3.105,70	$ -	$ 120.984,47	$ 130.209,21	$ -	$ 42.778,49	$ -	$ 120.984,47	$ 127.103,51	$ 290.866,47	$ -	$ -	$ -	$ -	$ -
1	1/02/2021	28/02/2021	28	$ 127.103,51	$ 2.805,15	$ -	$ 120.984,47	$ 129.908,66	$ -	$ 45.583,64	$ -	$ 120.984,47	$ 127.103,51	$ 293.671,62	$ -	$ -	$ -	$ -	$ -
1	1/03/2021	31/03/2021	31	$ 127.103,51	$ 3.105,70	$ -	$ 120.984,47	$ 130.209,21	$ -	$ 48.689,34	$ -	$ 120.984,47	$ 127.103,51	$ 296.777,32	$ -	$ -	$ -	$ -	$ -
1	1/04/2021	30/04/2021	30	$ 127.103,51	$ 3.005,51	$ -	$ 120.984,47	$ 130.109,02	$ -	$ 51.694,85	$ -	$ 120.984,47	$ 127.103,51	$ 299.782,83	$ -	$ -	$ -	$ -	$ -
1	1/05/2021	31/05/2021	31	$ 127.103,51	$ 3.105,70	$ -	$ 120.984,47	$ 130.209,21	$ -	$ 54.800,55	$ -	$ 120.984,47	$ 127.103,51	$ 302.888,53	$ -	$ -	$ -	$ -	$ -
1	1/06/2021	30/06/2021	30	$ 127.103,51	$ 3.005,51	$ -	$ 120.984,47	$ 130.109,02	$ -	$ 57.806,06	$ -	$ 120.984,47	$ 127.103,51	$ 305.894,04	$ -	$ -	$ -	$ -	$ -
1	1/07/2021	31/07/2021	31	$ 127.103,51	$ 3.105,70	$ -	$ 120.984,47	$ 130.209,21	$ -	$ 60.911,76	$ -	$ 120.984,47	$ 127.103,51	$ 308.999,74	$ -	$ -	$ -	$ -	$ -
1	1/08/2021	31/08/2021	31	$ 127.103,51	$ 3.105,70	$ -	$ 120.984,47	$ 130.209,21	$ -	$ 64.017,46	$ -	$ 120.984,47	$ 127.103,51	$ 312.105,44	$ -	$ -	$ -	$ -	$ -
1	1/09/2021	30/09/2021	30	$ 127.103,51	$ 3.005,51	$ -	$ 120.984,47	$ 130.109,02	$ -	$ 67.022,97	$ -	$ 120.984,47	$ 127.103,51	$ 315.110,95	$ -	$ -	$ -	$ -	$ -
1	1/10/2021	31/10/2021	31	$ 127.103,51	$ 3.105,70	$ -	$ 120.984,47	$ 130.209,21	$ -	$ 70.128,67	$ -	$ 120.984,47	$ 127.103,51	$ 318.216,65	$ -	$ -	$ -	$ -	$ -
1	1/11/2021	30/11/2021	30	$ 127.103,51	$ 3.005,51	$ -	$ 120.984,47	$ 130.109,02	$ -	$ 73.134,19	$ -	$ 120.984,47	$ 127.103,51	$ 321.222,17	$ -	$ -	$ -	$ -	$ -
1	1/12/2021	31/12/2021	31	$ 127.103,51	$ 3.105,70	$ -	$ 120.984,47	$ 130.209,21	$ -	$ 76.239,89	$ -	$ 120.984,47	$ 127.103,51	$ 324.327,87	$ -	$ -	$ -	$ -	$ -
1	1/01/2022	31/01/2022	31	$ 127.103,51	$ 3.105,70	$ -	$ 120.984,47	$ 130.209,21	$ -	$ 79.345,58	$ -	$ 120.984,47	$ 127.103,51	$ 327.433,56	$ -	$ -	$ -	$ -	$ -
1	1/02/2022	28/02/2022	28	$ 127.103,51	$ 2.805,15	$ -	$ 120.984,47	$ 129.908,66	$ -	$ 82.150,73	$ -	$ 120.984,47	$ 127.103,51	$ 330.238,71	$ -	$ -	$ -	$ -	$ -
1	1/03/2022	31/03/2022	31	$ 127.103,51	$ 3.105,70	$ -	$ 120.984,47	$ 130.209,21	$ -	$ 85.256,43	$ -	$ 120.984,47	$ 127.103,51	$ 333.344,41	$ -	$ -	$ -	$ -	$ -
1	1/04/2022	30/04/2022	30	$ 127.103,51	$ 3.005,51	$ -	$ 120.984,47	$ 130.109,02	$ -	$ 88.261,94	$ -	$ 120.984,47	$ 127.103,51	$ 336.349,92	$ -	$ -	$ -	$ -	$ -
1	1/05/2022	31/05/2022	31	$ 127.103,51	$ 3.105,70	$ -	$ 120.984,47	$ 130.209,21	$ -	$ 91.367,64	$ -	$ 120.984,47	$ 127.103,51	$ 339.455,62	$ -	$ -	$ -	$ -	$ -

1	1/06/2022	30/06/2022	30	$ 127.103,51	$ 3.005,51	$ -	$ 120.984,47	$ 130.109,02	$ -	$ 94.373,16	$ -	$ 120.984,47	$ 127.103,51	$ 342.461,14	$ -	$ -	$ -	$ -	$ -
1	1/07/2022	31/07/2022	31	$ 127.103,51	$ 3.105,70	$ -	$ 120.984,47	$ 130.209,21	$ -	$ 97.478,86	$ -	$ 120.984,47	$ 127.103,51	$ 345.566,84	$ -	$ -	$ -	$ -	$ -
1	1/08/2022	3/08/2022	3	$ 127.103,51	$ 300,55	$ -	$ 120.984,47	$ 127.404,06	$ -	$ 97.779,41	$ -	$ 120.984,47	$ 127.103,51	$ 345.867,39	$ -	$ -	$ -	$ -	$ -
2	2	DETALLE DE LIQUIDACIÓN																	
2	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	SALDO I. MORA	SALDO SEGUROS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
2	1/01/2020	2/01/2020	1	$ 130.497,18	$ 102,86	$ -	$ 118.302,58	$ 248.902,62	$ -	$ 102,86	$ -	$ 118.302,58	$ 130.497,18	$ 248.902,62	$ -	$ -	$ -	$ -	$ -
2	3/01/2020	31/01/2020	29	$ 130.497,18	$ 2.982,90	$ -	$ 118.302,58	$ 133.480,08	$ -	$ 3.085,76	$ -	$ 118.302,58	$ 130.497,18	$ 251.885,52	$ -	$ -	$ -	$ -	$ -
2	1/02/2020	29/02/2020	29	$ 130.497,18	$ 2.982,90	$ -	$ 118.302,58	$ 133.480,08	$ -	$ 6.068,67	$ -	$ 118.302,58	$ 130.497,18	$ 254.868,43	$ -	$ -	$ -	$ -	$ -
2	1/03/2020	31/03/2020	31	$ 130.497,18	$ 3.188,62	$ -	$ 118.302,58	$ 133.685,80	$ -	$ 9.257,29	$ -	$ 118.302,58	$ 130.497,18	$ 258.057,05	$ -	$ -	$ -	$ -	$ -
2	1/04/2020	30/04/2020	30	$ 130.497,18	$ 3.085,76	$ -	$ 118.302,58	$ 133.582,94	$ -	$ 12.343,05	$ -	$ 118.302,58	$ 130.497,18	$ 261.142,81	$ -	$ -	$ -	$ -	$ -
2	1/05/2020	31/05/2020	31	$ 130.497,18	$ 3.188,62	$ -	$ 118.302,58	$ 133.685,80	$ -	$ 15.531,67	$ -	$ 118.302,58	$ 130.497,18	$ 264.331,43	$ -	$ -	$ -	$ -	$ -
2	1/06/2020	30/06/2020	30	$ 130.497,18	$ 3.085,76	$ -	$ 118.302,58	$ 133.582,94	$ -	$ 18.617,43	$ -	$ 118.302,58	$ 130.497,18	$ 267.417,19	$ -	$ -	$ -	$ -	$ -
2	1/07/2020	31/07/2020	31	$ 130.497,18	$ 3.188,62	$ -	$ 118.302,58	$ 133.685,80	$ -	$ 21.806,05	$ -	$ 118.302,58	$ 130.497,18	$ 270.605,81	$ -	$ -	$ -	$ -	$ -
2	1/08/2020	31/08/2020	31	$ 130.497,18	$ 3.188,62	$ -	$ 118.302,58	$ 133.685,80	$ -	$ 24.994,67	$ -	$ 118.302,58	$ 130.497,18	$ 273.794,43	$ -	$ -	$ -	$ -	$ -
2	1/09/2020	30/09/2020	30	$ 130.497,18	$ 3.085,76	$ -	$ 118.302,58	$ 133.582,94	$ -	$ 28.080,43	$ -	$ 118.302,58	$ 130.497,18	$ 276.880,19	$ -	$ -	$ -	$ -	$ -
2	1/10/2020	31/10/2020	31	$ 130.497,18	$ 3.188,62	$ -	$ 118.302,58	$ 133.685,80	$ -	$ 31.269,05	$ -	$ 118.302,58	$ 130.497,18	$ 280.068,81	$ -	$ -	$ -	$ -	$ -
2	1/11/2020	30/11/2020	30	$ 130.497,18	$ 3.085,76	$ -	$ 118.302,58	$ 133.582,94	$ -	$ 34.354,82	$ -	$ 118.302,58	$ 130.497,18	$ 283.154,58	$ -	$ -	$ -	$ -	$ -
2	1/12/2020	31/12/2020	31	$ 130.497,18	$ 3.188,62	$ -	$ 118.302,58	$ 133.685,80	$ -	$ 37.543,44	$ -	$ 118.302,58	$ 130.497,18	$ 286.343,20	$ -	$ -	$ -	$ -	$ -
2	1/01/2021	31/01/2021	31	$ 130.497,18	$ 3.188,62	$ -	$ 118.302,58	$ 133.685,80	$ -	$ 40.732,06	$ -	$ 118.302,58	$ 130.497,18	$ 289.531,82	$ -	$ -	$ -	$ -	$ -
2	1/02/2021	28/02/2021	28	$ 130.497,18	$ 2.880,04	$ -	$ 118.302,58	$ 133.377,22	$ -	$ 43.612,10	$ -	$ 118.302,58	$ 130.497,18	$ 292.411,86	$ -	$ -	$ -	$ -	$ -
2	1/03/2021	31/03/2021	31	$ 130.497,18	$ 3.188,62	$ -	$ 118.302,58	$ 133.685,80	$ -	$ 46.800,72	$ -	$ 118.302,58	$ 130.497,18	$ 295.600,48	$ -	$ -	$ -	$ -	$ -
2	1/04/2021	30/04/2021	30	$ 130.497,18	$ 3.085,76	$ -	$ 118.302,58	$ 133.582,94	$ -	$ 49.886,48	$ -	$ 118.302,58	$ 130.497,18	$ 298.686,24	$ -	$ -	$ -	$ -	$ -
2	1/05/2021	31/05/2021	31	$ 130.497,18	$ 3.188,62	$ -	$ 118.302,58	$ 133.685,80	$ -	$ 53.075,11	$ -	$ 118.302,58	$ 130.497,18	$ 301.874,87	$ -	$ -	$ -	$ -	$ -
2	1/06/2021	30/06/2021	30	$ 130.497,18	$ 3.085,76	$ -	$ 118.302,58	$ 133.582,94	$ -	$ 56.160,87	$ -	$ 118.302,58	$ 130.497,18	$ 304.960,63	$ -	$ -	$ -	$ -	$ -
2	1/07/2021	31/07/2021	31	$ 130.497,18	$ 3.188,62	$ -	$ 118.302,58	$ 133.685,80	$ -	$ 59.349,49	$ -	$ 118.302,58	$ 130.497,18	$ 308.149,25	$ -	$ -	$ -	$ -	$ -
2	1/08/2021	31/08/2021	31	$ 130.497,18	$ 3.188,62	$ -	$ 118.302,58	$ 133.685,80	$ -	$ 62.538,11	$ -	$ 118.302,58	$ 130.497,18	$ 311.337,87	$ -	$ -	$ -	$ -	$ -
2	1/09/2021	30/09/2021	30	$ 130.497,18	$ 3.085,76	$ -	$ 118.302,58	$ 133.582,94	$ -	$ 65.623,87	$ -	$ 118.302,58	$ 130.497,18	$ 314.423,63	$ -	$ -	$ -	$ -	$ -
2	1/10/2021	31/10/2021	31	$ 130.497,18	$ 3.188,62	$ -	$ 118.302,58	$ 133.685,80	$ -	$ 68.812,49	$ -	$ 118.302,58	$ 130.497,18	$ 317.612,25	$ -	$ -	$ -	$ -	$ -
2	1/11/2021	30/11/2021	30	$ 130.497,18	$ 3.085,76	$ -	$ 118.302,58	$ 133.582,94	$ -	$ 71.898,25	$ -	$ 118.302,58	$ 130.497,18	$ 320.698,01	$ -	$ -	$ -	$ -	$ -
2	1/12/2021	31/12/2021	31	$ 130.497,18	$ 3.188,62	$ -	$ 118.302,58	$ 133.685,80	$ -	$ 75.086,87	$ -	$ 118.302,58	$ 130.497,18	$ 323.886,63	$ -	$ -	$ -	$ -	$ -
2	1/01/2022	31/01/2022	31	$ 130.497,18	$ 3.188,62	$ -	$ 118.302,58	$ 133.685,80	$ -	$ 78.275,49	$ -	$ 118.302,58	$ 130.497,18	$ 327.075,25	$ -	$ -	$ -	$ -	$ -
2	1/02/2022	28/02/2022	28	$ 130.497,18	$ 2.880,04	$ -	$ 118.302,58	$ 133.377,22	$ -	$ 81.155,54	$ -	$ 118.302,58	$ 130.497,18	$ 329.955,30	$ -	$ -	$ -	$ -	$ -
2	1/03/2022	31/03/2022	31	$ 130.497,18	$ 3.188,62	$ -	$ 118.302,58	$ 133.685,80	$ -	$ 84.344,16	$ -	$ 118.302,58	$ 130.497,18	$ 333.143,92	$ -	$ -	$ -	$ -	$ -
2	1/04/2022	30/04/2022	30	$ 130.497,18	$ 3.085,76	$ -	$ 118.302,58	$ 133.582,94	$ -	$ 87.429,92	$ -	$ 118.302,58	$ 130.497,18	$ 336.229,68	$ -	$ -	$ -	$ -	$ -
2	1/05/2022	31/05/2022	31	$ 130.497,18	$ 3.188,62	$ -	$ 118.302,58	$ 133.685,80	$ -	$ 90.618,54	$ -	$ 118.302,58	$ 130.497,18	$ 339.418,30	$ -	$ -	$ -	$ -	$ -
2	1/06/2022	30/06/2022	30	$ 130.497,18	$ 3.085,76	$ -	$ 118.302,58	$ 133.582,94	$ -	$ 93.704,30	$ -	$ 118.302,58	$ 130.497,18	$ 342.504,06	$ -	$ -	$ -	$ -	$ -
2	1/07/2022	31/07/2022	31	$ 130.497,18	$ 3.188,62	$ -	$ 118.302,58	$ 133.685,80	$ -	$ 96.892,93	$ -	$ 118.302,58	$ 130.497,18	$ 345.692,69	$ -	$ -	$ -	$ -	$ -
2	1/08/2022	3/08/2022	3	$ 130.497,18	$ 308,58	$ -	$ 118.302,58	$ 130.805,76	$ -	$ 97.201,50	$ -	$ 118.302,58	$ 130.497,18	$ 346.001,26	$ -	$ -	$ -	$ -	$ -
3	3	DETALLE DE LIQUIDACIÓN																	
3	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	SALDO I. MORA	SALDO SEGUROS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
3	1/02/2020	2/02/2020	1	$ 133.981,45	$ 105,61	$ -	$ 115.549,09	$ 249.636,15	$ -	$ 105,61	$ -	$ 115.549,09	$ 133.981,45	$ 249.636,15	$ -	$ -	$ -	$ -	$ -
3	3/02/2020	29/02/2020	27	$ 133.981,45	$ 2.851,34	$ -	$ 115.549,09	$ 136.832,79	$ -	$ 2.956,94	$ -	$ 115.549,09	$ 133.981,45	$ 252.487,48	$ -	$ -	$ -	$ -	$ -
3	1/03/2020	31/03/2020	31	$ 133.981,45	$ 3.273,76	$ -	$ 115.549,09	$ 137.255,21	$ -	$ 6.230,70	$ -	$ 115.549,09	$ 133.981,45	$ 255.761,24	$ -	$ -	$ -	$ -	$ -

3	1/04/2020	30/04/2020	30	$ 133.981,45	$ 3.168,15	$ -	$ 115.549,09	$ 137.149,60	$ -	$ 9.398,85	$ -	$ 115.549,09	$ 133.981,45	$ 258.929,39	$ -	$ -	$ -	$ -	$ -
3	1/05/2020	31/05/2020	31	$ 133.981,45	$ 3.273,76	$ -	$ 115.549,09	$ 137.255,21	$ -	$ 12.672,61	$ -	$ 115.549,09	$ 133.981,45	$ 262.203,15	$ -	$ -	$ -	$ -	$ -
3	1/06/2020	30/06/2020	30	$ 133.981,45	$ 3.168,15	$ -	$ 115.549,09	$ 137.149,60	$ -	$ 15.840,76	$ -	$ 115.549,09	$ 133.981,45	$ 265.371,30	$ -	$ -	$ -	$ -	$ -
3	1/07/2020	31/07/2020	31	$ 133.981,45	$ 3.273,76	$ -	$ 115.549,09	$ 137.255,21	$ -	$ 19.114,52	$ -	$ 115.549,09	$ 133.981,45	$ 268.645,06	$ -	$ -	$ -	$ -	$ -
3	1/08/2020	31/08/2020	31	$ 133.981,45	$ 3.273,76	$ -	$ 115.549,09	$ 137.255,21	$ -	$ 22.388,27	$ -	$ 115.549,09	$ 133.981,45	$ 271.918,81	$ -	$ -	$ -	$ -	$ -
3	1/09/2020	30/09/2020	30	$ 133.981,45	$ 3.168,15	$ -	$ 115.549,09	$ 137.149,60	$ -	$ 25.556,42	$ -	$ 115.549,09	$ 133.981,45	$ 275.086,96	$ -	$ -	$ -	$ -	$ -
3	1/10/2020	31/10/2020	31	$ 133.981,45	$ 3.273,76	$ -	$ 115.549,09	$ 137.255,21	$ -	$ 28.830,18	$ -	$ 115.549,09	$ 133.981,45	$ 278.360,72	$ -	$ -	$ -	$ -	$ -
3	1/11/2020	30/11/2020	30	$ 133.981,45	$ 3.168,15	$ -	$ 115.549,09	$ 137.149,60	$ -	$ 31.998,33	$ -	$ 115.549,09	$ 133.981,45	$ 281.528,87	$ -	$ -	$ -	$ -	$ -
3	1/12/2020	31/12/2020	31	$ 133.981,45	$ 3.273,76	$ -	$ 115.549,09	$ 137.255,21	$ -	$ 35.272,09	$ -	$ 115.549,09	$ 133.981,45	$ 284.802,63	$ -	$ -	$ -	$ -	$ -
3	1/01/2021	31/01/2021	31	$ 133.981,45	$ 3.273,76	$ -	$ 115.549,09	$ 137.255,21	$ -	$ 38.545,85	$ -	$ 115.549,09	$ 133.981,45	$ 288.076,39	$ -	$ -	$ -	$ -	$ -
3	1/02/2021	28/02/2021	28	$ 133.981,45	$ 2.956,94	$ -	$ 115.549,09	$ 136.938,39	$ -	$ 41.502,79	$ -	$ 115.549,09	$ 133.981,45	$ 291.033,33	$ -	$ -	$ -	$ -	$ -
3	1/03/2021	31/03/2021	31	$ 133.981,45	$ 3.273,76	$ -	$ 115.549,09	$ 137.255,21	$ -	$ 44.776,54	$ -	$ 115.549,09	$ 133.981,45	$ 294.307,08	$ -	$ -	$ -	$ -	$ -
3	1/04/2021	30/04/2021	30	$ 133.981,45	$ 3.168,15	$ -	$ 115.549,09	$ 137.149,60	$ -	$ 47.944,70	$ -	$ 115.549,09	$ 133.981,45	$ 297.475,24	$ -	$ -	$ -	$ -	$ -
3	1/05/2021	31/05/2021	31	$ 133.981,45	$ 3.273,76	$ -	$ 115.549,09	$ 137.255,21	$ -	$ 51.218,45	$ -	$ 115.549,09	$ 133.981,45	$ 300.748,99	$ -	$ -	$ -	$ -	$ -
3	1/06/2021	30/06/2021	30	$ 133.981,45	$ 3.168,15	$ -	$ 115.549,09	$ 137.149,60	$ -	$ 54.386,60	$ -	$ 115.549,09	$ 133.981,45	$ 303.917,14	$ -	$ -	$ -	$ -	$ -
3	1/07/2021	31/07/2021	31	$ 133.981,45	$ 3.273,76	$ -	$ 115.549,09	$ 137.255,21	$ -	$ 57.660,36	$ -	$ 115.549,09	$ 133.981,45	$ 307.190,90	$ -	$ -	$ -	$ -	$ -
3	1/08/2021	31/08/2021	31	$ 133.981,45	$ 3.273,76	$ -	$ 115.549,09	$ 137.255,21	$ -	$ 60.934,12	$ -	$ 115.549,09	$ 133.981,45	$ 310.464,66	$ -	$ -	$ -	$ -	$ -
3	1/09/2021	30/09/2021	30	$ 133.981,45	$ 3.168,15	$ -	$ 115.549,09	$ 137.149,60	$ -	$ 64.102,27	$ -	$ 115.549,09	$ 133.981,45	$ 313.632,81	$ -	$ -	$ -	$ -	$ -
3	1/10/2021	31/10/2021	31	$ 133.981,45	$ 3.273,76	$ -	$ 115.549,09	$ 137.255,21	$ -	$ 67.376,03	$ -	$ 115.549,09	$ 133.981,45	$ 316.906,57	$ -	$ -	$ -	$ -	$ -
3	1/11/2021	30/11/2021	30	$ 133.981,45	$ 3.168,15	$ -	$ 115.549,09	$ 137.149,60	$ -	$ 70.544,18	$ -	$ 115.549,09	$ 133.981,45	$ 320.074,72	$ -	$ -	$ -	$ -	$ -
3	1/12/2021	31/12/2021	31	$ 133.981,45	$ 3.273,76	$ -	$ 115.549,09	$ 137.255,21	$ -	$ 73.817,93	$ -	$ 115.549,09	$ 133.981,45	$ 323.348,47	$ -	$ -	$ -	$ -	$ -
3	1/01/2022	31/01/2022	31	$ 133.981,45	$ 3.273,76	$ -	$ 115.549,09	$ 137.255,21	$ -	$ 77.091,69	$ -	$ 115.549,09	$ 133.981,45	$ 326.622,23	$ -	$ -	$ -	$ -	$ -
3	1/02/2022	28/02/2022	28	$ 133.981,45	$ 2.956,94	$ -	$ 115.549,09	$ 136.938,39	$ -	$ 80.048,63	$ -	$ 115.549,09	$ 133.981,45	$ 329.579,17	$ -	$ -	$ -	$ -	$ -
3	1/03/2022	31/03/2022	31	$ 133.981,45	$ 3.273,76	$ -	$ 115.549,09	$ 137.255,21	$ -	$ 83.322,39	$ -	$ 115.549,09	$ 133.981,45	$ 332.852,93	$ -	$ -	$ -	$ -	$ -
3	1/04/2022	30/04/2022	30	$ 133.981,45	$ 3.168,15	$ -	$ 115.549,09	$ 137.149,60	$ -	$ 86.490,54	$ -	$ 115.549,09	$ 133.981,45	$ 336.021,08	$ -	$ -	$ -	$ -	$ -
3	1/05/2022	31/05/2022	31	$ 133.981,45	$ 3.273,76	$ -	$ 115.549,09	$ 137.255,21	$ -	$ 89.764,30	$ -	$ 115.549,09	$ 133.981,45	$ 339.294,84	$ -	$ -	$ -	$ -	$ -
3	1/06/2022	30/06/2022	30	$ 133.981,45	$ 3.168,15	$ -	$ 115.549,09	$ 137.149,60	$ -	$ 92.932,45	$ -	$ 115.549,09	$ 133.981,45	$ 342.462,99	$ -	$ -	$ -	$ -	$ -
3	1/07/2022	31/07/2022	31	$ 133.981,45	$ 3.273,76	$ -	$ 115.549,09	$ 137.255,21	$ -	$ 96.206,21	$ -	$ 115.549,09	$ 133.981,45	$ 345.736,75	$ -	$ -	$ -	$ -	$ -
3	1/08/2022	3/08/2022	3	$ 133.981,45	$ 316,82	$ -	$ 115.549,09	$ 134.298,27	$ -	$ 96.523,02	$ -	$ 115.549,09	$ 133.981,45	$ 346.053,56	$ -	$ -	$ -	$ -	$ -
4	4	DETALLE DE LIQUIDACIÓN																	
4	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	SALDO I. MORA	SALDO SEGUROS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
4	1/03/2020	2/03/2020	1	$ 137.558,76	$ 108,42	$ -	$ 112.722,08	$ 250.389,26	$ -	$ 108,42	$ -	$ 112.722,08	$ 137.558,76	$ 250.389,26	$ -	$ -	$ -	$ -	$ -
4	3/03/2020	31/03/2020	29	$ 137.558,76	$ 3.144,32	$ -	$ 112.722,08	$ 140.703,08	$ -	$ 3.252,74	$ -	$ 112.722,08	$ 137.558,76	$ 253.533,58	$ -	$ -	$ -	$ -	$ -
4	1/04/2020	30/04/2020	30	$ 137.558,76	$ 3.252,74	$ -	$ 112.722,08	$ 140.811,50	$ -	$ 6.505,48	$ -	$ 112.722,08	$ 137.558,76	$ 256.786,32	$ -	$ -	$ -	$ -	$ -
4	1/05/2020	31/05/2020	31	$ 137.558,76	$ 3.361,17	$ -	$ 112.722,08	$ 140.919,93	$ -	$ 9.866,65	$ -	$ 112.722,08	$ 137.558,76	$ 260.147,49	$ -	$ -	$ -	$ -	$ -
4	1/06/2020	30/06/2020	30	$ 137.558,76	$ 3.252,74	$ -	$ 112.722,08	$ 140.811,50	$ -	$ 13.119,39	$ -	$ 112.722,08	$ 137.558,76	$ 263.400,23	$ -	$ -	$ -	$ -	$ -
4	1/07/2020	31/07/2020	31	$ 137.558,76	$ 3.361,17	$ -	$ 112.722,08	$ 140.919,93	$ -	$ 16.480,56	$ -	$ 112.722,08	$ 137.558,76	$ 266.761,40	$ -	$ -	$ -	$ -	$ -
4	1/08/2020	31/08/2020	31	$ 137.558,76	$ 3.361,17	$ -	$ 112.722,08	$ 140.919,93	$ -	$ 19.841,72	$ -	$ 112.722,08	$ 137.558,76	$ 270.122,56	$ -	$ -	$ -	$ -	$ -
4	1/09/2020	30/09/2020	30	$ 137.558,76	$ 3.252,74	$ -	$ 112.722,08	$ 140.811,50	$ -	$ 23.094,46	$ -	$ 112.722,08	$ 137.558,76	$ 273.375,30	$ -	$ -	$ -	$ -	$ -
4	1/10/2020	31/10/2020	31	$ 137.558,76	$ 3.361,17	$ -	$ 112.722,08	$ 140.919,93	$ -	$ 26.455,63	$ -	$ 112.722,08	$ 137.558,76	$ 276.736,47	$ -	$ -	$ -	$ -	$ -
4	1/11/2020	30/11/2020	30	$ 137.558,76	$ 3.252,74	$ -	$ 112.722,08	$ 140.811,50	$ -	$ 29.708,37	$ -	$ 112.722,08	$ 137.558,76	$ 279.989,21	$ -	$ -	$ -	$ -	$ -
4	1/12/2020	31/12/2020	31	$ 137.558,76	$ 3.361,17	$ -	$ 112.722,08	$ 140.919,93	$ -	$ 33.069,54	$ -	$ 112.722,08	$ 137.558,76	$ 283.350,38	$ -	$ -	$ -	$ -	$ -
4	1/01/2021	31/01/2021	31	$ 137.558,76	$ 3.361,17	$ -	$ 112.722,08	$ 140.919,93	$ -	$ 36.430,70	$ -	$ 112.722,08	$ 137.558,76	$ 286.711,54	$ -	$ -	$ -	$ -	$ -
4	1/02/2021	28/02/2021	28	$ 137.558,76	$ 3.035,89	$ -	$ 112.722,08	$ 140.594,65	$ -	$ 39.466,60	$ -	$ 112.722,08	$ 137.558,76	$ 289.747,44	$ -	$ -	$ -	$ -	$ -

4	1/03/2021	31/03/2021	31	$ 137.558,76	$ 3.361,17	$ -	$ 112.722,08	$ 140.919,93	$ -	$ 42.827,76	$ -	$ 112.722,08	$ 137.558,76	$ 293.108,60	$ -	$ -	$ -	$ -	$ -
4	1/04/2021	30/04/2021	30	$ 137.558,76	$ 3.252,74	$ -	$ 112.722,08	$ 140.811,50	$ -	$ 46.080,50	$ -	$ 112.722,08	$ 137.558,76	$ 296.361,34	$ -	$ -	$ -	$ -	$ -
4	1/05/2021	31/05/2021	31	$ 137.558,76	$ 3.361,17	$ -	$ 112.722,08	$ 140.919,93	$ -	$ 49.441,67	$ -	$ 112.722,08	$ 137.558,76	$ 299.722,51	$ -	$ -	$ -	$ -	$ -
4	1/06/2021	30/06/2021	30	$ 137.558,76	$ 3.252,74	$ -	$ 112.722,08	$ 140.811,50	$ -	$ 52.694,41	$ -	$ 112.722,08	$ 137.558,76	$ 302.975,25	$ -	$ -	$ -	$ -	$ -
4	1/07/2021	31/07/2021	31	$ 137.558,76	$ 3.361,17	$ -	$ 112.722,08	$ 140.919,93	$ -	$ 56.055,58	$ -	$ 112.722,08	$ 137.558,76	$ 306.336,42	$ -	$ -	$ -	$ -	$ -
4	1/08/2021	31/08/2021	31	$ 137.558,76	$ 3.361,17	$ -	$ 112.722,08	$ 140.919,93	$ -	$ 59.416,74	$ -	$ 112.722,08	$ 137.558,76	$ 309.697,58	$ -	$ -	$ -	$ -	$ -
4	1/09/2021	30/09/2021	30	$ 137.558,76	$ 3.252,74	$ -	$ 112.722,08	$ 140.811,50	$ -	$ 62.669,49	$ -	$ 112.722,08	$ 137.558,76	$ 312.950,33	$ -	$ -	$ -	$ -	$ -
4	1/10/2021	31/10/2021	31	$ 137.558,76	$ 3.361,17	$ -	$ 112.722,08	$ 140.919,93	$ -	$ 66.030,65	$ -	$ 112.722,08	$ 137.558,76	$ 316.311,49	$ -	$ -	$ -	$ -	$ -
4	1/11/2021	30/11/2021	30	$ 137.558,76	$ 3.252,74	$ -	$ 112.722,08	$ 140.811,50	$ -	$ 69.283,39	$ -	$ 112.722,08	$ 137.558,76	$ 319.564,23	$ -	$ -	$ -	$ -	$ -
4	1/12/2021	31/12/2021	31	$ 137.558,76	$ 3.361,17	$ -	$ 112.722,08	$ 140.919,93	$ -	$ 72.644,56	$ -	$ 112.722,08	$ 137.558,76	$ 322.925,40	$ -	$ -	$ -	$ -	$ -
4	1/01/2022	31/01/2022	31	$ 137.558,76	$ 3.361,17	$ -	$ 112.722,08	$ 140.919,93	$ -	$ 76.005,73	$ -	$ 112.722,08	$ 137.558,76	$ 326.286,57	$ -	$ -	$ -	$ -	$ -
4	1/02/2022	28/02/2022	28	$ 137.558,76	$ 3.035,89	$ -	$ 112.722,08	$ 140.594,65	$ -	$ 79.041,62	$ -	$ 112.722,08	$ 137.558,76	$ 329.322,46	$ -	$ -	$ -	$ -	$ -
4	1/03/2022	31/03/2022	31	$ 137.558,76	$ 3.361,17	$ -	$ 112.722,08	$ 140.919,93	$ -	$ 82.402,78	$ -	$ 112.722,08	$ 137.558,76	$ 332.683,62	$ -	$ -	$ -	$ -	$ -
4	1/04/2022	30/04/2022	30	$ 137.558,76	$ 3.252,74	$ -	$ 112.722,08	$ 140.811,50	$ -	$ 85.655,53	$ -	$ 112.722,08	$ 137.558,76	$ 335.936,37	$ -	$ -	$ -	$ -	$ -
4	1/05/2022	31/05/2022	31	$ 137.558,76	$ 3.361,17	$ -	$ 112.722,08	$ 140.919,93	$ -	$ 89.016,69	$ -	$ 112.722,08	$ 137.558,76	$ 339.297,53	$ -	$ -	$ -	$ -	$ -
4	1/06/2022	30/06/2022	30	$ 137.558,76	$ 3.252,74	$ -	$ 112.722,08	$ 140.811,50	$ -	$ 92.269,43	$ -	$ 112.722,08	$ 137.558,76	$ 342.550,27	$ -	$ -	$ -	$ -	$ -
4	1/07/2022	31/07/2022	31	$ 137.558,76	$ 3.361,17	$ -	$ 112.722,08	$ 140.919,93	$ -	$ 95.630,60	$ -	$ 112.722,08	$ 137.558,76	$ 345.911,44	$ -	$ -	$ -	$ -	$ -
4	1/08/2022	3/08/2022	3	$ 137.558,76	$ 325,27	$ -	$ 112.722,08	$ 137.884,03	$ -	$ 95.955,87	$ -	$ 112.722,08	$ 137.558,76	$ 346.236,71	$ -	$ -	$ -	$ -	$ -
5	5	DETALLE DE LIQUIDACIÓN																	
5	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	SALDO I. MORA	SALDO SEGUROS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
5	1/04/2020	2/04/2020	1	$ 141.231,58	$ 111,32	$ -	$ 109.819,59	$ 251.162,49	$ -	$ 111,32	$ -	$ 109.819,59	$ 141.231,58	$ 251.162,49	$ -	$ -	$ -	$ -	$ -
5	3/04/2020	30/04/2020	28	$ 141.231,58	$ 3.116,95	$ -	$ 109.819,59	$ 144.348,53	$ -	$ 3.228,27	$ -	$ 109.819,59	$ 141.231,58	$ 254.279,44	$ -	$ -	$ -	$ -	$ -
5	1/05/2020	31/05/2020	31	$ 141.231,58	$ 3.450,91	$ -	$ 109.819,59	$ 144.682,49	$ -	$ 6.679,18	$ -	$ 109.819,59	$ 141.231,58	$ 257.730,35	$ -	$ -	$ -	$ -	$ -
5	1/06/2020	30/06/2020	30	$ 141.231,58	$ 3.339,59	$ -	$ 109.819,59	$ 144.571,17	$ -	$ 10.018,77	$ -	$ 109.819,59	$ 141.231,58	$ 261.069,94	$ -	$ -	$ -	$ -	$ -
5	1/07/2020	31/07/2020	31	$ 141.231,58	$ 3.450,91	$ -	$ 109.819,59	$ 144.682,49	$ -	$ 13.469,68	$ -	$ 109.819,59	$ 141.231,58	$ 264.520,85	$ -	$ -	$ -	$ -	$ -
5	1/08/2020	31/08/2020	31	$ 141.231,58	$ 3.450,91	$ -	$ 109.819,59	$ 144.682,49	$ -	$ 16.920,59	$ -	$ 109.819,59	$ 141.231,58	$ 267.971,76	$ -	$ -	$ -	$ -	$ -
5	1/09/2020	30/09/2020	30	$ 141.231,58	$ 3.339,59	$ -	$ 109.819,59	$ 144.571,17	$ -	$ 20.260,18	$ -	$ 109.819,59	$ 141.231,58	$ 271.311,35	$ -	$ -	$ -	$ -	$ -
5	1/10/2020	31/10/2020	31	$ 141.231,58	$ 3.450,91	$ -	$ 109.819,59	$ 144.682,49	$ -	$ 23.711,09	$ -	$ 109.819,59	$ 141.231,58	$ 274.762,26	$ -	$ -	$ -	$ -	$ -
5	1/11/2020	30/11/2020	30	$ 141.231,58	$ 3.339,59	$ -	$ 109.819,59	$ 144.571,17	$ -	$ 27.050,68	$ -	$ 109.819,59	$ 141.231,58	$ 278.101,85	$ -	$ -	$ -	$ -	$ -
5	1/12/2020	31/12/2020	31	$ 141.231,58	$ 3.450,91	$ -	$ 109.819,59	$ 144.682,49	$ -	$ 30.501,59	$ -	$ 109.819,59	$ 141.231,58	$ 281.552,76	$ -	$ -	$ -	$ -	$ -
5	1/01/2021	31/01/2021	31	$ 141.231,58	$ 3.450,91	$ -	$ 109.819,59	$ 144.682,49	$ -	$ 33.952,50	$ -	$ 109.819,59	$ 141.231,58	$ 285.003,67	$ -	$ -	$ -	$ -	$ -
5	1/02/2021	28/02/2021	28	$ 141.231,58	$ 3.116,95	$ -	$ 109.819,59	$ 144.348,53	$ -	$ 37.069,45	$ -	$ 109.819,59	$ 141.231,58	$ 288.120,62	$ -	$ -	$ -	$ -	$ -
5	1/03/2021	31/03/2021	31	$ 141.231,58	$ 3.450,91	$ -	$ 109.819,59	$ 144.682,49	$ -	$ 40.520,35	$ -	$ 109.819,59	$ 141.231,58	$ 291.571,52	$ -	$ -	$ -	$ -	$ -
5	1/04/2021	30/04/2021	30	$ 141.231,58	$ 3.339,59	$ -	$ 109.819,59	$ 144.571,17	$ -	$ 43.859,94	$ -	$ 109.819,59	$ 141.231,58	$ 294.911,11	$ -	$ -	$ -	$ -	$ -
5	1/05/2021	31/05/2021	31	$ 141.231,58	$ 3.450,91	$ -	$ 109.819,59	$ 144.682,49	$ -	$ 47.310,85	$ -	$ 109.819,59	$ 141.231,58	$ 298.362,02	$ -	$ -	$ -	$ -	$ -
5	1/06/2021	30/06/2021	30	$ 141.231,58	$ 3.339,59	$ -	$ 109.819,59	$ 144.571,17	$ -	$ 50.650,44	$ -	$ 109.819,59	$ 141.231,58	$ 301.701,61	$ -	$ -	$ -	$ -	$ -
5	1/07/2021	31/07/2021	31	$ 141.231,58	$ 3.450,91	$ -	$ 109.819,59	$ 144.682,49	$ -	$ 54.101,35	$ -	$ 109.819,59	$ 141.231,58	$ 305.152,52	$ -	$ -	$ -	$ -	$ -
5	1/08/2021	31/08/2021	31	$ 141.231,58	$ 3.450,91	$ -	$ 109.819,59	$ 144.682,49	$ -	$ 57.552,26	$ -	$ 109.819,59	$ 141.231,58	$ 308.603,43	$ -	$ -	$ -	$ -	$ -
5	1/09/2021	30/09/2021	30	$ 141.231,58	$ 3.339,59	$ -	$ 109.819,59	$ 144.571,17	$ -	$ 60.891,85	$ -	$ 109.819,59	$ 141.231,58	$ 311.943,02	$ -	$ -	$ -	$ -	$ -
5	1/10/2021	31/10/2021	31	$ 141.231,58	$ 3.450,91	$ -	$ 109.819,59	$ 144.682,49	$ -	$ 64.342,76	$ -	$ 109.819,59	$ 141.231,58	$ 315.393,93	$ -	$ -	$ -	$ -	$ -
5	1/11/2021	30/11/2021	30	$ 141.231,58	$ 3.339,59	$ -	$ 109.819,59	$ 144.571,17	$ -	$ 67.682,35	$ -	$ 109.819,59	$ 141.231,58	$ 318.733,52	$ -	$ -	$ -	$ -	$ -
5	1/12/2021	31/12/2021	31	$ 141.231,58	$ 3.450,91	$ -	$ 109.819,59	$ 144.682,49	$ -	$ 71.133,26	$ -	$ 109.819,59	$ 141.231,58	$ 322.184,43	$ -	$ -	$ -	$ -	$ -
5	1/01/2022	31/01/2022	31	$ 141.231,58	$ 3.450,91	$ -	$ 109.819,59	$ 144.682,49	$ -	$ 74.584,17	$ -	$ 109.819,59	$ 141.231,58	$ 325.635,34	$ -	$ -	$ -	$ -	$ -
5	1/02/2022	28/02/2022	28	$ 141.231,58	$ 3.116,95	$ -	$ 109.819,59	$ 144.348,53	$ -	$ 77.701,12	$ -	$ 109.819,59	$ 141.231,58	$ 328.752,29	$ -	$ -	$ -	$ -	$ -

5	1/03/2022	31/03/2022	31	$ 141.231,58	$ 3.450,91	$ -	$ 109.819,59	$ 144.682,49	$ -	$ 81.152,03	$ -	$ 109.819,59	$ 141.231,58	$ 332.203,20	$ -	$ -	$ -	$ -	$ -
5	1/04/2022	30/04/2022	30	$ 141.231,58	$ 3.339,59	$ -	$ 109.819,59	$ 144.571,17	$ -	$ 84.491,62	$ -	$ 109.819,59	$ 141.231,58	$ 335.542,79	$ -	$ -	$ -	$ -	$ -
5	1/05/2022	31/05/2022	31	$ 141.231,58	$ 3.450,91	$ -	$ 109.819,59	$ 144.682,49	$ -	$ 87.942,53	$ -	$ 109.819,59	$ 141.231,58	$ 338.993,70	$ -	$ -	$ -	$ -	$ -
5	1/06/2022	30/06/2022	30	$ 141.231,58	$ 3.339,59	$ -	$ 109.819,59	$ 144.571,17	$ -	$ 91.282,12	$ -	$ 109.819,59	$ 141.231,58	$ 342.333,29	$ -	$ -	$ -	$ -	$ -
5	1/07/2022	31/07/2022	31	$ 141.231,58	$ 3.450,91	$ -	$ 109.819,59	$ 144.682,49	$ -	$ 94.733,03	$ -	$ 109.819,59	$ 141.231,58	$ 345.784,20	$ -	$ -	$ -	$ -	$ -
5	1/08/2022	3/08/2022	3	$ 141.231,58	$ 333,96	$ -	$ 109.819,59	$ 141.565,54	$ -	$ 95.066,99	$ -	$ 109.819,59	$ 141.231,58	$ 346.118,16	$ -	$ -	$ -	$ -	$ -
6	6	DETALLE DE LIQUIDACIÓN																	
6	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	SALDO I. MORA	SALDO SEGUROS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
6	1/05/2020	2/05/2020	1	$ 145.002,45	$ 114,29	$ -	$ 106.839,61	$ 251.956,35	$ -	$ 114,29	$ -	$ 106.839,61	$ 145.002,45	$ 251.956,35	$ -	$ -	$ -	$ -	$ -
6	3/05/2020	31/05/2020	29	$ 145.002,45	$ 3.314,46	$ -	$ 106.839,61	$ 148.316,91	$ -	$ 3.428,76	$ -	$ 106.839,61	$ 145.002,45	$ 255.270,82	$ -	$ -	$ -	$ -	$ -
6	1/06/2020	30/06/2020	30	$ 145.002,45	$ 3.428,76	$ -	$ 106.839,61	$ 148.431,21	$ -	$ 6.857,51	$ -	$ 106.839,61	$ 145.002,45	$ 258.699,57	$ -	$ -	$ -	$ -	$ -
6	1/07/2020	31/07/2020	31	$ 145.002,45	$ 3.543,05	$ -	$ 106.839,61	$ 148.545,50	$ -	$ 10.400,56	$ -	$ 106.839,61	$ 145.002,45	$ 262.242,62	$ -	$ -	$ -	$ -	$ -
6	1/08/2020	31/08/2020	31	$ 145.002,45	$ 3.543,05	$ -	$ 106.839,61	$ 148.545,50	$ -	$ 13.943,61	$ -	$ 106.839,61	$ 145.002,45	$ 265.785,67	$ -	$ -	$ -	$ -	$ -
6	1/09/2020	30/09/2020	30	$ 145.002,45	$ 3.428,76	$ -	$ 106.839,61	$ 148.431,21	$ -	$ 17.372,37	$ -	$ 106.839,61	$ 145.002,45	$ 269.214,43	$ -	$ -	$ -	$ -	$ -
6	1/10/2020	31/10/2020	31	$ 145.002,45	$ 3.543,05	$ -	$ 106.839,61	$ 148.545,50	$ -	$ 20.915,41	$ -	$ 106.839,61	$ 145.002,45	$ 272.757,47	$ -	$ -	$ -	$ -	$ -
6	1/11/2020	30/11/2020	30	$ 145.002,45	$ 3.428,76	$ -	$ 106.839,61	$ 148.431,21	$ -	$ 24.344,17	$ -	$ 106.839,61	$ 145.002,45	$ 276.186,23	$ -	$ -	$ -	$ -	$ -
6	1/12/2020	31/12/2020	31	$ 145.002,45	$ 3.543,05	$ -	$ 106.839,61	$ 148.545,50	$ -	$ 27.887,22	$ -	$ 106.839,61	$ 145.002,45	$ 279.729,28	$ -	$ -	$ -	$ -	$ -
6	1/01/2021	31/01/2021	31	$ 145.002,45	$ 3.543,05	$ -	$ 106.839,61	$ 148.545,50	$ -	$ 31.430,27	$ -	$ 106.839,61	$ 145.002,45	$ 283.272,33	$ -	$ -	$ -	$ -	$ -
6	1/02/2021	28/02/2021	28	$ 145.002,45	$ 3.200,17	$ -	$ 106.839,61	$ 148.202,62	$ -	$ 34.630,44	$ -	$ 106.839,61	$ 145.002,45	$ 286.472,50	$ -	$ -	$ -	$ -	$ -
6	1/03/2021	31/03/2021	31	$ 145.002,45	$ 3.543,05	$ -	$ 106.839,61	$ 148.545,50	$ -	$ 38.173,49	$ -	$ 106.839,61	$ 145.002,45	$ 290.015,55	$ -	$ -	$ -	$ -	$ -
6	1/04/2021	30/04/2021	30	$ 145.002,45	$ 3.428,76	$ -	$ 106.839,61	$ 148.431,21	$ -	$ 41.602,24	$ -	$ 106.839,61	$ 145.002,45	$ 293.444,30	$ -	$ -	$ -	$ -	$ -
6	1/05/2021	31/05/2021	31	$ 145.002,45	$ 3.543,05	$ -	$ 106.839,61	$ 148.545,50	$ -	$ 45.145,29	$ -	$ 106.839,61	$ 145.002,45	$ 296.987,35	$ -	$ -	$ -	$ -	$ -
6	1/06/2021	30/06/2021	30	$ 145.002,45	$ 3.428,76	$ -	$ 106.839,61	$ 148.431,21	$ -	$ 48.574,05	$ -	$ 106.839,61	$ 145.002,45	$ 300.416,11	$ -	$ -	$ -	$ -	$ -
6	1/07/2021	31/07/2021	31	$ 145.002,45	$ 3.543,05	$ -	$ 106.839,61	$ 148.545,50	$ -	$ 52.117,10	$ -	$ 106.839,61	$ 145.002,45	$ 303.959,16	$ -	$ -	$ -	$ -	$ -
6	1/08/2021	31/08/2021	31	$ 145.002,45	$ 3.543,05	$ -	$ 106.839,61	$ 148.545,50	$ -	$ 55.660,15	$ -	$ 106.839,61	$ 145.002,45	$ 307.502,21	$ -	$ -	$ -	$ -	$ -
6	1/09/2021	30/09/2021	30	$ 145.002,45	$ 3.428,76	$ -	$ 106.839,61	$ 148.431,21	$ -	$ 59.088,90	$ -	$ 106.839,61	$ 145.002,45	$ 310.930,96	$ -	$ -	$ -	$ -	$ -
6	1/10/2021	31/10/2021	31	$ 145.002,45	$ 3.543,05	$ -	$ 106.839,61	$ 148.545,50	$ -	$ 62.631,95	$ -	$ 106.839,61	$ 145.002,45	$ 314.474,01	$ -	$ -	$ -	$ -	$ -
6	1/11/2021	30/11/2021	30	$ 145.002,45	$ 3.428,76	$ -	$ 106.839,61	$ 148.431,21	$ -	$ 66.060,71	$ -	$ 106.839,61	$ 145.002,45	$ 317.902,77	$ -	$ -	$ -	$ -	$ -
6	1/12/2021	31/12/2021	31	$ 145.002,45	$ 3.543,05	$ -	$ 106.839,61	$ 148.545,50	$ -	$ 69.603,76	$ -	$ 106.839,61	$ 145.002,45	$ 321.445,82	$ -	$ -	$ -	$ -	$ -
6	1/01/2022	31/01/2022	31	$ 145.002,45	$ 3.543,05	$ -	$ 106.839,61	$ 148.545,50	$ -	$ 73.146,80	$ -	$ 106.839,61	$ 145.002,45	$ 324.988,86	$ -	$ -	$ -	$ -	$ -
6	1/02/2022	28/02/2022	28	$ 145.002,45	$ 3.200,17	$ -	$ 106.839,61	$ 148.202,62	$ -	$ 76.346,98	$ -	$ 106.839,61	$ 145.002,45	$ 328.189,04	$ -	$ -	$ -	$ -	$ -
6	1/03/2022	31/03/2022	31	$ 145.002,45	$ 3.543,05	$ -	$ 106.839,61	$ 148.545,50	$ -	$ 79.890,02	$ -	$ 106.839,61	$ 145.002,45	$ 331.732,08	$ -	$ -	$ -	$ -	$ -
6	1/04/2022	30/04/2022	30	$ 145.002,45	$ 3.428,76	$ -	$ 106.839,61	$ 148.431,21	$ -	$ 83.318,78	$ -	$ 106.839,61	$ 145.002,45	$ 335.160,84	$ -	$ -	$ -	$ -	$ -
6	1/05/2022	31/05/2022	31	$ 145.002,45	$ 3.543,05	$ -	$ 106.839,61	$ 148.545,50	$ -	$ 86.861,83	$ -	$ 106.839,61	$ 145.002,45	$ 338.703,89	$ -	$ -	$ -	$ -	$ -
6	1/06/2022	30/06/2022	30	$ 145.002,45	$ 3.428,76	$ -	$ 106.839,61	$ 148.431,21	$ -	$ 90.290,59	$ -	$ 106.839,61	$ 145.002,45	$ 342.132,65	$ -	$ -	$ -	$ -	$ -
6	1/07/2022	31/07/2022	31	$ 145.002,45	$ 3.543,05	$ -	$ 106.839,61	$ 148.545,50	$ -	$ 93.833,63	$ -	$ 106.839,61	$ 145.002,45	$ 345.675,69	$ -	$ -	$ -	$ -	$ -
6	1/08/2022	3/08/2022	3	$ 145.002,45	$ 342,88	$ -	$ 106.839,61	$ 145.345,33	$ -	$ 94.176,51	$ -	$ 106.839,61	$ 145.002,45	$ 346.018,57	$ -	$ -	$ -	$ -	$ -
7	7	DETALLE DE LIQUIDACIÓN																	
7	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	SALDO I. MORA	SALDO SEGUROS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
7	1/06/2020	2/06/2020	1	$ 148.874,02	$ 117,34	$ -	$ 103.780,06	$ 252.771,42	$ -	$ 117,34	$ -	$ 103.780,06	$ 148.874,02	$ 252.771,42	$ -	$ -	$ -	$ -	$ -
7	3/06/2020	30/06/2020	28	$ 148.874,02	$ 3.285,62	$ -	$ 103.780,06	$ 152.159,64	$ -	$ 3.402,96	$ -	$ 103.780,06	$ 148.874,02	$ 256.057,04	$ -	$ -	$ -	$ -	$ -
7	1/07/2020	31/07/2020	31	$ 148.874,02	$ 3.637,65	$ -	$ 103.780,06	$ 152.511,67	$ -	$ 7.040,61	$ -	$ 103.780,06	$ 148.874,02	$ 259.694,69	$ -	$ -	$ -	$ -	$ -
7	1/08/2020	31/08/2020	31	$ 148.874,02	$ 3.637,65	$ -	$ 103.780,06	$ 152.511,67	$ -	$ 10.678,26	$ -	$ 103.780,06	$ 148.874,02	$ 263.332,34	$ -	$ -	$ -	$ -	$ -

7	1/09/2020	30/09/2020	30	$ 148.874,02	$ 3.520,30	$ -	$ 103.780,06	$ 152.394,32	$ -	$ 14.198,56	$ -	$ 103.780,06	$ 148.874,02	$ 266.852,64	$ -	$ -	$ -	$ -	$ -
7	1/10/2020	31/10/2020	31	$ 148.874,02	$ 3.637,65	$ -	$ 103.780,06	$ 152.511,67	$ -	$ 17.836,21	$ -	$ 103.780,06	$ 148.874,02	$ 270.490,29	$ -	$ -	$ -	$ -	$ -
7	1/11/2020	30/11/2020	30	$ 148.874,02	$ 3.520,30	$ -	$ 103.780,06	$ 152.394,32	$ -	$ 21.356,51	$ -	$ 103.780,06	$ 148.874,02	$ 274.010,59	$ -	$ -	$ -	$ -	$ -
7	1/12/2020	31/12/2020	31	$ 148.874,02	$ 3.637,65	$ -	$ 103.780,06	$ 152.511,67	$ -	$ 24.994,16	$ -	$ 103.780,06	$ 148.874,02	$ 277.648,24	$ -	$ -	$ -	$ -	$ -
7	1/01/2021	31/01/2021	31	$ 148.874,02	$ 3.637,65	$ -	$ 103.780,06	$ 152.511,67	$ -	$ 28.631,81	$ -	$ 103.780,06	$ 148.874,02	$ 281.285,89	$ -	$ -	$ -	$ -	$ -
7	1/02/2021	28/02/2021	28	$ 148.874,02	$ 3.285,62	$ -	$ 103.780,06	$ 152.159,64	$ -	$ 31.917,43	$ -	$ 103.780,06	$ 148.874,02	$ 284.571,51	$ -	$ -	$ -	$ -	$ -
7	1/03/2021	31/03/2021	31	$ 148.874,02	$ 3.637,65	$ -	$ 103.780,06	$ 152.511,67	$ -	$ 35.555,07	$ -	$ 103.780,06	$ 148.874,02	$ 288.209,15	$ -	$ -	$ -	$ -	$ -
7	1/04/2021	30/04/2021	30	$ 148.874,02	$ 3.520,30	$ -	$ 103.780,06	$ 152.394,32	$ -	$ 39.075,38	$ -	$ 103.780,06	$ 148.874,02	$ 291.729,46	$ -	$ -	$ -	$ -	$ -
7	1/05/2021	31/05/2021	31	$ 148.874,02	$ 3.637,65	$ -	$ 103.780,06	$ 152.511,67	$ -	$ 42.713,03	$ -	$ 103.780,06	$ 148.874,02	$ 295.367,11	$ -	$ -	$ -	$ -	$ -
7	1/06/2021	30/06/2021	30	$ 148.874,02	$ 3.520,30	$ -	$ 103.780,06	$ 152.394,32	$ -	$ 46.233,33	$ -	$ 103.780,06	$ 148.874,02	$ 298.887,41	$ -	$ -	$ -	$ -	$ -
7	1/07/2021	31/07/2021	31	$ 148.874,02	$ 3.637,65	$ -	$ 103.780,06	$ 152.511,67	$ -	$ 49.870,98	$ -	$ 103.780,06	$ 148.874,02	$ 302.525,06	$ -	$ -	$ -	$ -	$ -
7	1/08/2021	31/08/2021	31	$ 148.874,02	$ 3.637,65	$ -	$ 103.780,06	$ 152.511,67	$ -	$ 53.508,63	$ -	$ 103.780,06	$ 148.874,02	$ 306.162,71	$ -	$ -	$ -	$ -	$ -
7	1/09/2021	30/09/2021	30	$ 148.874,02	$ 3.520,30	$ -	$ 103.780,06	$ 152.394,32	$ -	$ 57.028,93	$ -	$ 103.780,06	$ 148.874,02	$ 309.683,01	$ -	$ -	$ -	$ -	$ -
7	1/10/2021	31/10/2021	31	$ 148.874,02	$ 3.637,65	$ -	$ 103.780,06	$ 152.511,67	$ -	$ 60.666,58	$ -	$ 103.780,06	$ 148.874,02	$ 313.320,66	$ -	$ -	$ -	$ -	$ -
7	1/11/2021	30/11/2021	30	$ 148.874,02	$ 3.520,30	$ -	$ 103.780,06	$ 152.394,32	$ -	$ 64.186,88	$ -	$ 103.780,06	$ 148.874,02	$ 316.840,96	$ -	$ -	$ -	$ -	$ -
7	1/12/2021	31/12/2021	31	$ 148.874,02	$ 3.637,65	$ -	$ 103.780,06	$ 152.511,67	$ -	$ 67.824,53	$ -	$ 103.780,06	$ 148.874,02	$ 320.478,61	$ -	$ -	$ -	$ -	$ -
7	1/01/2022	31/01/2022	31	$ 148.874,02	$ 3.637,65	$ -	$ 103.780,06	$ 152.511,67	$ -	$ 71.462,18	$ -	$ 103.780,06	$ 148.874,02	$ 324.116,26	$ -	$ -	$ -	$ -	$ -
7	1/02/2022	28/02/2022	28	$ 148.874,02	$ 3.285,62	$ -	$ 103.780,06	$ 152.159,64	$ -	$ 74.747,79	$ -	$ 103.780,06	$ 148.874,02	$ 327.401,87	$ -	$ -	$ -	$ -	$ -
7	1/03/2022	31/03/2022	31	$ 148.874,02	$ 3.637,65	$ -	$ 103.780,06	$ 152.511,67	$ -	$ 78.385,44	$ -	$ 103.780,06	$ 148.874,02	$ 331.039,52	$ -	$ -	$ -	$ -	$ -
7	1/04/2022	30/04/2022	30	$ 148.874,02	$ 3.520,30	$ -	$ 103.780,06	$ 152.394,32	$ -	$ 81.905,75	$ -	$ 103.780,06	$ 148.874,02	$ 334.559,83	$ -	$ -	$ -	$ -	$ -
7	1/05/2022	31/05/2022	31	$ 148.874,02	$ 3.637,65	$ -	$ 103.780,06	$ 152.511,67	$ -	$ 85.543,39	$ -	$ 103.780,06	$ 148.874,02	$ 338.197,47	$ -	$ -	$ -	$ -	$ -
7	1/06/2022	30/06/2022	30	$ 148.874,02	$ 3.520,30	$ -	$ 103.780,06	$ 152.394,32	$ -	$ 89.063,70	$ -	$ 103.780,06	$ 148.874,02	$ 341.717,78	$ -	$ -	$ -	$ -	$ -
7	1/07/2022	31/07/2022	31	$ 148.874,02	$ 3.637,65	$ -	$ 103.780,06	$ 152.511,67	$ -	$ 92.701,35	$ -	$ 103.780,06	$ 148.874,02	$ 345.355,43	$ -	$ -	$ -	$ -	$ -
7	1/08/2022	3/08/2022	3	$ 148.874,02	$ 352,03	$ -	$ 103.780,06	$ 149.226,05	$ -	$ 93.053,38	$ -	$ 103.780,06	$ 148.874,02	$ 345.707,46	$ -	$ -	$ -	$ -	$ -
8	8	DETALLE DE LIQUIDACIÓN																	
8	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	SALDO I. MORA	SALDO SEGUROS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
8	1/07/2020	2/07/2020	1	$ 152.848,96	$ 120,48	$ -	$ 100.638,81	$ 253.608,25	$ -	$ 120,48	$ -	$ 100.638,81	$ 152.848,96	$ 253.608,25	$ -	$ -	$ -	$ -	$ -
8	3/07/2020	31/07/2020	29	$ 152.848,96	$ 3.493,82	$ -	$ 100.638,81	$ 156.342,78	$ -	$ 3.614,30	$ -	$ 100.638,81	$ 152.848,96	$ 257.102,07	$ -	$ -	$ -	$ -	$ -
8	1/08/2020	31/08/2020	31	$ 152.848,96	$ 3.734,77	$ -	$ 100.638,81	$ 156.583,73	$ -	$ 7.349,07	$ -	$ 100.638,81	$ 152.848,96	$ 260.836,84	$ -	$ -	$ -	$ -	$ -
8	1/09/2020	30/09/2020	30	$ 152.848,96	$ 3.614,30	$ -	$ 100.638,81	$ 156.463,26	$ -	$ 10.963,37	$ -	$ 100.638,81	$ 152.848,96	$ 264.451,14	$ -	$ -	$ -	$ -	$ -
8	1/10/2020	31/10/2020	31	$ 152.848,96	$ 3.734,77	$ -	$ 100.638,81	$ 156.583,73	$ -	$ 14.698,14	$ -	$ 100.638,81	$ 152.848,96	$ 268.185,91	$ -	$ -	$ -	$ -	$ -
8	1/11/2020	30/11/2020	30	$ 152.848,96	$ 3.614,30	$ -	$ 100.638,81	$ 156.463,26	$ -	$ 18.312,44	$ -	$ 100.638,81	$ 152.848,96	$ 271.800,21	$ -	$ -	$ -	$ -	$ -
8	1/12/2020	31/12/2020	31	$ 152.848,96	$ 3.734,77	$ -	$ 100.638,81	$ 156.583,73	$ -	$ 22.047,21	$ -	$ 100.638,81	$ 152.848,96	$ 275.534,98	$ -	$ -	$ -	$ -	$ -
8	1/01/2021	31/01/2021	31	$ 152.848,96	$ 3.734,77	$ -	$ 100.638,81	$ 156.583,73	$ -	$ 25.781,98	$ -	$ 100.638,81	$ 152.848,96	$ 279.269,75	$ -	$ -	$ -	$ -	$ -
8	1/02/2021	28/02/2021	28	$ 152.848,96	$ 3.373,34	$ -	$ 100.638,81	$ 156.222,30	$ -	$ 29.155,33	$ -	$ 100.638,81	$ 152.848,96	$ 282.643,10	$ -	$ -	$ -	$ -	$ -
8	1/03/2021	31/03/2021	31	$ 152.848,96	$ 3.734,77	$ -	$ 100.638,81	$ 156.583,73	$ -	$ 32.890,10	$ -	$ 100.638,81	$ 152.848,96	$ 286.377,87	$ -	$ -	$ -	$ -	$ -
8	1/04/2021	30/04/2021	30	$ 152.848,96	$ 3.614,30	$ -	$ 100.638,81	$ 156.463,26	$ -	$ 36.504,39	$ -	$ 100.638,81	$ 152.848,96	$ 289.992,16	$ -	$ -	$ -	$ -	$ -
8	1/05/2021	31/05/2021	31	$ 152.848,96	$ 3.734,77	$ -	$ 100.638,81	$ 156.583,73	$ -	$ 40.239,17	$ -	$ 100.638,81	$ 152.848,96	$ 293.726,94	$ -	$ -	$ -	$ -	$ -
8	1/06/2021	30/06/2021	30	$ 152.848,96	$ 3.614,30	$ -	$ 100.638,81	$ 156.463,26	$ -	$ 43.853,46	$ -	$ 100.638,81	$ 152.848,96	$ 297.341,23	$ -	$ -	$ -	$ -	$ -
8	1/07/2021	31/07/2021	31	$ 152.848,96	$ 3.734,77	$ -	$ 100.638,81	$ 156.583,73	$ -	$ 47.588,24	$ -	$ 100.638,81	$ 152.848,96	$ 301.076,01	$ -	$ -	$ -	$ -	$ -
8	1/08/2021	31/08/2021	31	$ 152.848,96	$ 3.734,77	$ -	$ 100.638,81	$ 156.583,73	$ -	$ 51.323,01	$ -	$ 100.638,81	$ 152.848,96	$ 304.810,78	$ -	$ -	$ -	$ -	$ -
8	1/09/2021	30/09/2021	30	$ 152.848,96	$ 3.614,30	$ -	$ 100.638,81	$ 156.463,26	$ -	$ 54.937,31	$ -	$ 100.638,81	$ 152.848,96	$ 308.425,08	$ -	$ -	$ -	$ -	$ -
8	1/10/2021	31/10/2021	31	$ 152.848,96	$ 3.734,77	$ -	$ 100.638,81	$ 156.583,73	$ -	$ 58.672,08	$ -	$ 100.638,81	$ 152.848,96	$ 312.159,85	$ -	$ -	$ -	$ -	$ -
8	1/11/2021	30/11/2021	30	$ 152.848,96	$ 3.614,30	$ -	$ 100.638,81	$ 156.463,26	$ -	$ 62.286,38	$ -	$ 100.638,81	$ 152.848,96	$ 315.774,15	$ -	$ -	$ -	$ -	$ -

8	1/12/2021	31/12/2021	31	$ 152.848,96	$ 3.734,77	$ -	$ 100.638,81	$ 156.583,73	$ -	$ 66.021,15	$ -	$ 100.638,81	$ 152.848,96	$ 319.508,92	$ -	$ -	$ -	$ -	$ -
8	1/01/2022	31/01/2022	31	$ 152.848,96	$ 3.734,77	$ -	$ 100.638,81	$ 156.583,73	$ -	$ 69.755,92	$ -	$ 100.638,81	$ 152.848,96	$ 323.243,69	$ -	$ -	$ -	$ -	$ -
8	1/02/2022	28/02/2022	28	$ 152.848,96	$ 3.373,34	$ -	$ 100.638,81	$ 156.222,30	$ -	$ 73.129,27	$ -	$ 100.638,81	$ 152.848,96	$ 326.617,04	$ -	$ -	$ -	$ -	$ -
8	1/03/2022	31/03/2022	31	$ 152.848,96	$ 3.734,77	$ -	$ 100.638,81	$ 156.583,73	$ -	$ 76.864,04	$ -	$ 100.638,81	$ 152.848,96	$ 330.351,81	$ -	$ -	$ -	$ -	$ -
8	1/04/2022	30/04/2022	30	$ 152.848,96	$ 3.614,30	$ -	$ 100.638,81	$ 156.463,26	$ -	$ 80.478,34	$ -	$ 100.638,81	$ 152.848,96	$ 333.966,11	$ -	$ -	$ -	$ -	$ -
8	1/05/2022	31/05/2022	31	$ 152.848,96	$ 3.734,77	$ -	$ 100.638,81	$ 156.583,73	$ -	$ 84.213,11	$ -	$ 100.638,81	$ 152.848,96	$ 337.700,88	$ -	$ -	$ -	$ -	$ -
8	1/06/2022	30/06/2022	30	$ 152.848,96	$ 3.614,30	$ -	$ 100.638,81	$ 156.463,26	$ -	$ 87.827,41	$ -	$ 100.638,81	$ 152.848,96	$ 341.315,18	$ -	$ -	$ -	$ -	$ -
8	1/07/2022	31/07/2022	31	$ 152.848,96	$ 3.734,77	$ -	$ 100.638,81	$ 156.583,73	$ -	$ 91.562,18	$ -	$ 100.638,81	$ 152.848,96	$ 345.049,95	$ -	$ -	$ -	$ -	$ -
8	1/08/2022	3/08/2022	3	$ 152.848,96	$ 361,43	$ -	$ 100.638,81	$ 153.210,39	$ -	$ 91.923,61	$ -	$ 100.638,81	$ 152.848,96	$ 345.411,38	$ -	$ -	$ -	$ -	$ -
9	9	DETALLE DE LIQUIDACIÓN																	
9	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	SALDO I. MORA	SALDO SEGUROS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**
9	1/08/2020	2/08/2020	1	$ 156.930,03	$ 123,69	$ -	$ 97.413,70	$ 254.467,42	$ -	$ 123,69	$ -	$ 97.413,70	$ 156.930,03	$ 254.467,42	$ -	$ -	$ -	$ -	$ -
9	3/08/2020	31/08/2020	29	$ 156.930,03	$ 3.587,11	$ -	$ 97.413,70	$ 160.517,14	$ -	$ 3.710,80	$ -	$ 97.413,70	$ 156.930,03	$ 258.054,53	$ -	$ -	$ -	$ -	$ -
9	1/09/2020	30/09/2020	30	$ 156.930,03	$ 3.710,80	$ -	$ 97.413,70	$ 160.640,83	$ -	$ 7.421,60	$ -	$ 97.413,70	$ 156.930,03	$ 261.765,33	$ -	$ -	$ -	$ -	$ -
9	1/10/2020	31/10/2020	31	$ 156.930,03	$ 3.834,49	$ -	$ 97.413,70	$ 160.764,52	$ -	$ 11.256,09	$ -	$ 97.413,70	$ 156.930,03	$ 265.599,82	$ -	$ -	$ -	$ -	$ -
9	1/11/2020	30/11/2020	30	$ 156.930,03	$ 3.710,80	$ -	$ 97.413,70	$ 160.640,83	$ -	$ 14.966,89	$ -	$ 97.413,70	$ 156.930,03	$ 269.310,62	$ -	$ -	$ -	$ -	$ -
9	1/12/2020	31/12/2020	31	$ 156.930,03	$ 3.834,49	$ -	$ 97.413,70	$ 160.764,52	$ -	$ 18.801,38	$ -	$ 97.413,70	$ 156.930,03	$ 273.145,11	$ -	$ -	$ -	$ -	$ -
9	1/01/2021	31/01/2021	31	$ 156.930,03	$ 3.834,49	$ -	$ 97.413,70	$ 160.764,52	$ -	$ 22.635,87	$ -	$ 97.413,70	$ 156.930,03	$ 276.979,60	$ -	$ -	$ -	$ -	$ -
9	1/02/2021	28/02/2021	28	$ 156.930,03	$ 3.463,41	$ -	$ 97.413,70	$ 160.393,44	$ -	$ 26.099,28	$ -	$ 97.413,70	$ 156.930,03	$ 280.443,01	$ -	$ -	$ -	$ -	$ -
9	1/03/2021	31/03/2021	31	$ 156.930,03	$ 3.834,49	$ -	$ 97.413,70	$ 160.764,52	$ -	$ 29.933,77	$ -	$ 97.413,70	$ 156.930,03	$ 284.277,50	$ -	$ -	$ -	$ -	$ -
9	1/04/2021	30/04/2021	30	$ 156.930,03	$ 3.710,80	$ -	$ 97.413,70	$ 160.640,83	$ -	$ 33.644,57	$ -	$ 97.413,70	$ 156.930,03	$ 287.988,30	$ -	$ -	$ -	$ -	$ -
9	1/05/2021	31/05/2021	31	$ 156.930,03	$ 3.834,49	$ -	$ 97.413,70	$ 160.764,52	$ -	$ 37.479,06	$ -	$ 97.413,70	$ 156.930,03	$ 291.822,79	$ -	$ -	$ -	$ -	$ -
9	1/06/2021	30/06/2021	30	$ 156.930,03	$ 3.710,80	$ -	$ 97.413,70	$ 160.640,83	$ -	$ 41.189,86	$ -	$ 97.413,70	$ 156.930,03	$ 295.533,59	$ -	$ -	$ -	$ -	$ -
9	1/07/2021	31/07/2021	31	$ 156.930,03	$ 3.834,49	$ -	$ 97.413,70	$ 160.764,52	$ -	$ 45.024,35	$ -	$ 97.413,70	$ 156.930,03	$ 299.368,08	$ -	$ -	$ -	$ -	$ -
9	1/08/2021	31/08/2021	31	$ 156.930,03	$ 3.834,49	$ -	$ 97.413,70	$ 160.764,52	$ -	$ 48.858,84	$ -	$ 97.413,70	$ 156.930,03	$ 303.202,57	$ -	$ -	$ -	$ -	$ -
9	1/09/2021	30/09/2021	30	$ 156.930,03	$ 3.710,80	$ -	$ 97.413,70	$ 160.640,83	$ -	$ 52.569,64	$ -	$ 97.413,70	$ 156.930,03	$ 306.913,37	$ -	$ -	$ -	$ -	$ -
9	1/10/2021	31/10/2021	31	$ 156.930,03	$ 3.834,49	$ -	$ 97.413,70	$ 160.764,52	$ -	$ 56.404,13	$ -	$ 97.413,70	$ 156.930,03	$ 310.747,86	$ -	$ -	$ -	$ -	$ -
9	1/11/2021	30/11/2021	30	$ 156.930,03	$ 3.710,80	$ -	$ 97.413,70	$ 160.640,83	$ -	$ 60.114,93	$ -	$ 97.413,70	$ 156.930,03	$ 314.458,66	$ -	$ -	$ -	$ -	$ -
9	1/12/2021	31/12/2021	31	$ 156.930,03	$ 3.834,49	$ -	$ 97.413,70	$ 160.764,52	$ -	$ 63.949,42	$ -	$ 97.413,70	$ 156.930,03	$ 318.293,15	$ -	$ -	$ -	$ -	$ -
9	1/01/2022	31/01/2022	31	$ 156.930,03	$ 3.834,49	$ -	$ 97.413,70	$ 160.764,52	$ -	$ 67.783,92	$ -	$ 97.413,70	$ 156.930,03	$ 322.127,65	$ -	$ -	$ -	$ -	$ -
9	1/02/2022	28/02/2022	28	$ 156.930,03	$ 3.463,41	$ -	$ 97.413,70	$ 160.393,44	$ -	$ 71.247,33	$ -	$ 97.413,70	$ 156.930,03	$ 325.591,06	$ -	$ -	$ -	$ -	$ -
9	1/03/2022	31/03/2022	31	$ 156.930,03	$ 3.834,49	$ -	$ 97.413,70	$ 160.764,52	$ -	$ 75.081,82	$ -	$ 97.413,70	$ 156.930,03	$ 329.425,55	$ -	$ -	$ -	$ -	$ -
9	1/04/2022	30/04/2022	30	$ 156.930,03	$ 3.710,80	$ -	$ 97.413,70	$ 160.640,83	$ -	$ 78.792,62	$ -	$ 97.413,70	$ 156.930,03	$ 333.136,35	$ -	$ -	$ -	$ -	$ -
9	1/05/2022	31/05/2022	31	$ 156.930,03	$ 3.834,49	$ -	$ 97.413,70	$ 160.764,52	$ -	$ 82.627,11	$ -	$ 97.413,70	$ 156.930,03	$ 336.970,84	$ -	$ -	$ -	$ -	$ -
9	1/06/2022	30/06/2022	30	$ 156.930,03	$ 3.710,80	$ -	$ 97.413,70	$ 160.640,83	$ -	$ 86.337,91	$ -	$ 97.413,70	$ 156.930,03	$ 340.681,64	$ -	$ -	$ -	$ -	$ -
9	1/07/2022	31/07/2022	31	$ 156.930,03	$ 3.834,49	$ -	$ 97.413,70	$ 160.764,52	$ -	$ 90.172,40	$ -	$ 97.413,70	$ 156.930,03	$ 344.516,13	$ -	$ -	$ -	$ -	$ -
9	1/08/2022	3/08/2022	3	$ 156.930,03	$ 371,08	$ -	$ 97.413,70	$ 157.301,11	$ -	$ 90.543,48	$ -	$ 97.413,70	$ 156.930,03	$ 344.887,21	$ -	$ -	$ -	$ -	$ -
10	10	DETALLE DE LIQUIDACIÓN																	
10	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	SALDO I. MORA	SALDO SEGUROS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**
10	1/09/2020	2/09/2020	1	$ 161.120,05	$ 127,00	$ -	$ 94.102,48	$ 255.349,53	$ -	$ 127,00	$ -	$ 94.102,48	$ 161.120,05	$ 255.349,53	$ -	$ -	$ -	$ -	$ -
10	3/09/2020	30/09/2020	28	$ 161.120,05	$ 3.555,88	$ -	$ 94.102,48	$ 164.675,93	$ -	$ 3.682,88	$ -	$ 94.102,48	$ 161.120,05	$ 258.905,41	$ -	$ -	$ -	$ -	$ -
10	1/10/2020	31/10/2020	31	$ 161.120,05	$ 3.936,87	$ -	$ 94.102,48	$ 165.056,92	$ -	$ 7.619,75	$ -	$ 94.102,48	$ 161.120,05	$ 262.842,28	$ -	$ -	$ -	$ -	$ -
10	1/11/2020	30/11/2020	30	$ 161.120,05	$ 3.809,88	$ -	$ 94.102,48	$ 164.929,93	$ -	$ 11.429,63	$ -	$ 94.102,48	$ 161.120,05	$ 266.652,16	$ -	$ -	$ -	$ -	$ -

10	1/12/2020	31/12/2020	31	$ 161.120,05	$ 3.936,87	$ -	$ 94.102,48	$ 165.056,92	$ -	$ 15.366,50	$ -	$ 94.102,48	$ 161.120,05	$ 270.589,03	$ -	$ -	$ -	$ -	$ -
10	1/01/2021	31/01/2021	31	$ 161.120,05	$ 3.936,87	$ -	$ 94.102,48	$ 165.056,92	$ -	$ 19.303,37	$ -	$ 94.102,48	$ 161.120,05	$ 274.525,90	$ -	$ -	$ -	$ -	$ -
10	1/02/2021	28/02/2021	28	$ 161.120,05	$ 3.555,88	$ -	$ 94.102,48	$ 164.675,93	$ -	$ 22.859,26	$ -	$ 94.102,48	$ 161.120,05	$ 278.081,79	$ -	$ -	$ -	$ -	$ -
10	1/03/2021	31/03/2021	31	$ 161.120,05	$ 3.936,87	$ -	$ 94.102,48	$ 165.056,92	$ -	$ 26.796,13	$ -	$ 94.102,48	$ 161.120,05	$ 282.018,66	$ -	$ -	$ -	$ -	$ -
10	1/04/2021	30/04/2021	30	$ 161.120,05	$ 3.809,88	$ -	$ 94.102,48	$ 164.929,93	$ -	$ 30.606,01	$ -	$ 94.102,48	$ 161.120,05	$ 285.828,54	$ -	$ -	$ -	$ -	$ -
10	1/05/2021	31/05/2021	31	$ 161.120,05	$ 3.936,87	$ -	$ 94.102,48	$ 165.056,92	$ -	$ 34.542,88	$ -	$ 94.102,48	$ 161.120,05	$ 289.765,41	$ -	$ -	$ -	$ -	$ -
10	1/06/2021	30/06/2021	30	$ 161.120,05	$ 3.809,88	$ -	$ 94.102,48	$ 164.929,93	$ -	$ 38.352,76	$ -	$ 94.102,48	$ 161.120,05	$ 293.575,29	$ -	$ -	$ -	$ -	$ -
10	1/07/2021	31/07/2021	31	$ 161.120,05	$ 3.936,87	$ -	$ 94.102,48	$ 165.056,92	$ -	$ 42.289,63	$ -	$ 94.102,48	$ 161.120,05	$ 297.512,16	$ -	$ -	$ -	$ -	$ -
10	1/08/2021	31/08/2021	31	$ 161.120,05	$ 3.936,87	$ -	$ 94.102,48	$ 165.056,92	$ -	$ 46.226,50	$ -	$ 94.102,48	$ 161.120,05	$ 301.449,03	$ -	$ -	$ -	$ -	$ -
10	1/09/2021	30/09/2021	30	$ 161.120,05	$ 3.809,88	$ -	$ 94.102,48	$ 164.929,93	$ -	$ 50.036,38	$ -	$ 94.102,48	$ 161.120,05	$ 305.258,91	$ -	$ -	$ -	$ -	$ -
10	1/10/2021	31/10/2021	31	$ 161.120,05	$ 3.936,87	$ -	$ 94.102,48	$ 165.056,92	$ -	$ 53.973,25	$ -	$ 94.102,48	$ 161.120,05	$ 309.195,78	$ -	$ -	$ -	$ -	$ -
10	1/11/2021	30/11/2021	30	$ 161.120,05	$ 3.809,88	$ -	$ 94.102,48	$ 164.929,93	$ -	$ 57.783,12	$ -	$ 94.102,48	$ 161.120,05	$ 313.005,65	$ -	$ -	$ -	$ -	$ -
10	1/12/2021	31/12/2021	31	$ 161.120,05	$ 3.936,87	$ -	$ 94.102,48	$ 165.056,92	$ -	$ 61.720,00	$ -	$ 94.102,48	$ 161.120,05	$ 316.942,53	$ -	$ -	$ -	$ -	$ -
10	1/01/2022	31/01/2022	31	$ 161.120,05	$ 3.936,87	$ -	$ 94.102,48	$ 165.056,92	$ -	$ 65.656,87	$ -	$ 94.102,48	$ 161.120,05	$ 320.879,40	$ -	$ -	$ -	$ -	$ -
10	1/02/2022	28/02/2022	28	$ 161.120,05	$ 3.555,88	$ -	$ 94.102,48	$ 164.675,93	$ -	$ 69.212,75	$ -	$ 94.102,48	$ 161.120,05	$ 324.435,28	$ -	$ -	$ -	$ -	$ -
10	1/03/2022	31/03/2022	31	$ 161.120,05	$ 3.936,87	$ -	$ 94.102,48	$ 165.056,92	$ -	$ 73.149,63	$ -	$ 94.102,48	$ 161.120,05	$ 328.372,16	$ -	$ -	$ -	$ -	$ -
10	1/04/2022	30/04/2022	30	$ 161.120,05	$ 3.809,88	$ -	$ 94.102,48	$ 164.929,93	$ -	$ 76.959,50	$ -	$ 94.102,48	$ 161.120,05	$ 332.182,03	$ -	$ -	$ -	$ -	$ -
10	1/05/2022	31/05/2022	31	$ 161.120,05	$ 3.936,87	$ -	$ 94.102,48	$ 165.056,92	$ -	$ 80.896,37	$ -	$ 94.102,48	$ 161.120,05	$ 336.118,90	$ -	$ -	$ -	$ -	$ -
10	1/06/2022	30/06/2022	30	$ 161.120,05	$ 3.809,88	$ -	$ 94.102,48	$ 164.929,93	$ -	$ 84.706,25	$ -	$ 94.102,48	$ 161.120,05	$ 339.928,78	$ -	$ -	$ -	$ -	$ -
10	1/07/2022	31/07/2022	31	$ 161.120,05	$ 3.936,87	$ -	$ 94.102,48	$ 165.056,92	$ -	$ 88.643,12	$ -	$ 94.102,48	$ 161.120,05	$ 343.865,65	$ -	$ -	$ -	$ -	$ -
10	1/08/2022	3/08/2022	3	$ 161.120,05	$ 380,99	$ -	$ 94.102,48	$ 161.501,04	$ -	$ 89.024,11	$ -	$ 94.102,48	$ 161.120,05	$ 344.246,64	$ -	$ -	$ -	$ -	$ -
11	11	DETALLE DE LIQUIDACIÓN																	
11	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	SALDO I. MORA	SALDO SEGUROS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**
11	1/10/2020	2/10/2020	1	$ 165.421,97	$ 130,39	$ -	$ 90.702,84	$ 256.255,20	$ -	$ 130,39	$ -	$ 90.702,84	$ 165.421,97	$ 256.255,20	$ -	$ -	$ -	$ -	$ -
11	3/10/2020	31/10/2020	29	$ 165.421,97	$ 3.781,21	$ -	$ 90.702,84	$ 169.203,18	$ -	$ 3.911,60	$ -	$ 90.702,84	$ 165.421,97	$ 260.036,41	$ -	$ -	$ -	$ -	$ -
11	1/11/2020	30/11/2020	30	$ 165.421,97	$ 3.911,60	$ -	$ 90.702,84	$ 169.333,57	$ -	$ 7.823,20	$ -	$ 90.702,84	$ 165.421,97	$ 263.948,01	$ -	$ -	$ -	$ -	$ -
11	1/12/2020	31/12/2020	31	$ 165.421,97	$ 4.041,99	$ -	$ 90.702,84	$ 169.463,96	$ -	$ 11.865,19	$ -	$ 90.702,84	$ 165.421,97	$ 267.990,00	$ -	$ -	$ -	$ -	$ -
11	1/01/2021	31/01/2021	31	$ 165.421,97	$ 4.041,99	$ -	$ 90.702,84	$ 169.463,96	$ -	$ 15.907,17	$ -	$ 90.702,84	$ 165.421,97	$ 272.031,98	$ -	$ -	$ -	$ -	$ -
11	1/02/2021	28/02/2021	28	$ 165.421,97	$ 3.650,83	$ -	$ 90.702,84	$ 169.072,80	$ -	$ 19.558,00	$ -	$ 90.702,84	$ 165.421,97	$ 275.682,81	$ -	$ -	$ -	$ -	$ -
11	1/03/2021	31/03/2021	31	$ 165.421,97	$ 4.041,99	$ -	$ 90.702,84	$ 169.463,96	$ -	$ 23.599,99	$ -	$ 90.702,84	$ 165.421,97	$ 279.724,80	$ -	$ -	$ -	$ -	$ -
11	1/04/2021	30/04/2021	30	$ 165.421,97	$ 3.911,60	$ -	$ 90.702,84	$ 169.333,57	$ -	$ 27.511,59	$ -	$ 90.702,84	$ 165.421,97	$ 283.636,40	$ -	$ -	$ -	$ -	$ -
11	1/05/2021	31/05/2021	31	$ 165.421,97	$ 4.041,99	$ -	$ 90.702,84	$ 169.463,96	$ -	$ 31.553,58	$ -	$ 90.702,84	$ 165.421,97	$ 287.678,39	$ -	$ -	$ -	$ -	$ -
11	1/06/2021	30/06/2021	30	$ 165.421,97	$ 3.911,60	$ -	$ 90.702,84	$ 169.333,57	$ -	$ 35.465,18	$ -	$ 90.702,84	$ 165.421,97	$ 291.589,99	$ -	$ -	$ -	$ -	$ -
11	1/07/2021	31/07/2021	31	$ 165.421,97	$ 4.041,99	$ -	$ 90.702,84	$ 169.463,96	$ -	$ 39.507,16	$ -	$ 90.702,84	$ 165.421,97	$ 295.631,97	$ -	$ -	$ -	$ -	$ -
11	1/08/2021	31/08/2021	31	$ 165.421,97	$ 4.041,99	$ -	$ 90.702,84	$ 169.463,96	$ -	$ 43.549,15	$ -	$ 90.702,84	$ 165.421,97	$ 299.673,96	$ -	$ -	$ -	$ -	$ -
11	1/09/2021	30/09/2021	30	$ 165.421,97	$ 3.911,60	$ -	$ 90.702,84	$ 169.333,57	$ -	$ 47.460,75	$ -	$ 90.702,84	$ 165.421,97	$ 303.585,56	$ -	$ -	$ -	$ -	$ -
11	1/10/2021	31/10/2021	31	$ 165.421,97	$ 4.041,99	$ -	$ 90.702,84	$ 169.463,96	$ -	$ 51.502,74	$ -	$ 90.702,84	$ 165.421,97	$ 307.627,55	$ -	$ -	$ -	$ -	$ -
11	1/11/2021	30/11/2021	30	$ 165.421,97	$ 3.911,60	$ -	$ 90.702,84	$ 169.333,57	$ -	$ 55.414,34	$ -	$ 90.702,84	$ 165.421,97	$ 311.539,15	$ -	$ -	$ -	$ -	$ -
11	1/12/2021	31/12/2021	31	$ 165.421,97	$ 4.041,99	$ -	$ 90.702,84	$ 169.463,96	$ -	$ 59.456,33	$ -	$ 90.702,84	$ 165.421,97	$ 315.581,14	$ -	$ -	$ -	$ -	$ -
11	1/01/2022	31/01/2022	31	$ 165.421,97	$ 4.041,99	$ -	$ 90.702,84	$ 169.463,96	$ -	$ 63.498,31	$ -	$ 90.702,84	$ 165.421,97	$ 319.623,12	$ -	$ -	$ -	$ -	$ -
11	1/02/2022	28/02/2022	28	$ 165.421,97	$ 3.650,83	$ -	$ 90.702,84	$ 169.072,80	$ -	$ 67.149,14	$ -	$ 90.702,84	$ 165.421,97	$ 323.273,95	$ -	$ -	$ -	$ -	$ -
11	1/03/2022	31/03/2022	31	$ 165.421,97	$ 4.041,99	$ -	$ 90.702,84	$ 169.463,96	$ -	$ 71.191,13	$ -	$ 90.702,84	$ 165.421,97	$ 327.315,94	$ -	$ -	$ -	$ -	$ -
11	1/04/2022	30/04/2022	30	$ 165.421,97	$ 3.911,60	$ -	$ 90.702,84	$ 169.333,57	$ -	$ 75.102,73	$ -	$ 90.702,84	$ 165.421,97	$ 331.227,54	$ -	$ -	$ -	$ -	$ -
11	1/05/2022	31/05/2022	31	$ 165.421,97	$ 4.041,99	$ -	$ 90.702,84	$ 169.463,96	$ -	$ 79.144,71	$ -	$ 90.702,84	$ 165.421,97	$ 335.269,52	$ -	$ -	$ -	$ -	$ -

11	1/06/2022	30/06/2022	30	$ 165.421,97	$ 3.911,60	$ -	$ 90.702,84	$ 169.333,57	$ -	$ 83.056,31	$ -	$ 90.702,84	$ 165.421,97	$ 339.181,12	$ -	$ -	$ -	$ -	$ -
11	1/07/2022	31/07/2022	31	$ 165.421,97	$ 4.041,99	$ -	$ 90.702,84	$ 169.463,96	$ -	$ 87.098,30	$ -	$ 90.702,84	$ 165.421,97	$ 343.223,11	$ -	$ -	$ -	$ -	$ -
11	1/08/2022	3/08/2022	3	$ 165.421,97	$ 391,16	$ -	$ 90.702,84	$ 165.813,13	$ -	$ 87.489,46	$ -	$ 90.702,84	$ 165.421,97	$ 343.614,27	$ -	$ -	$ -	$ -	$ -
12	12	DETALLE DE LIQUIDACIÓN																	
12	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	SALDO I. MORA	SALDO SEGUROS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
12	1/11/2020	2/11/2020	1	$ 169.838,73	$ 133,87	$ -	$ 87.212,44	$ 257.185,04	$ -	$ 133,87	$ -	$ 87.212,44	$ 169.838,73	$ 257.185,04	$ -	$ -	$ -	$ -	$ -
12	3/11/2020	30/11/2020	28	$ 169.838,73	$ 3.748,30	$ -	$ 87.212,44	$ 173.587,03	$ -	$ 3.882,17	$ -	$ 87.212,44	$ 169.838,73	$ 260.933,34	$ -	$ -	$ -	$ -	$ -
12	1/12/2020	31/12/2020	31	$ 169.838,73	$ 4.149,91	$ -	$ 87.212,44	$ 173.988,64	$ -	$ 8.032,08	$ -	$ 87.212,44	$ 169.838,73	$ 265.083,25	$ -	$ -	$ -	$ -	$ -
12	1/01/2021	31/01/2021	31	$ 169.838,73	$ 4.149,91	$ -	$ 87.212,44	$ 173.988,64	$ -	$ 12.181,99	$ -	$ 87.212,44	$ 169.838,73	$ 269.233,16	$ -	$ -	$ -	$ -	$ -
12	1/02/2021	28/02/2021	28	$ 169.838,73	$ 3.748,30	$ -	$ 87.212,44	$ 173.587,03	$ -	$ 15.930,29	$ -	$ 87.212,44	$ 169.838,73	$ 272.981,46	$ -	$ -	$ -	$ -	$ -
12	1/03/2021	31/03/2021	31	$ 169.838,73	$ 4.149,91	$ -	$ 87.212,44	$ 173.988,64	$ -	$ 20.080,20	$ -	$ 87.212,44	$ 169.838,73	$ 277.131,37	$ -	$ -	$ -	$ -	$ -
12	1/04/2021	30/04/2021	30	$ 169.838,73	$ 4.016,04	$ -	$ 87.212,44	$ 173.854,77	$ -	$ 24.096,24	$ -	$ 87.212,44	$ 169.838,73	$ 281.147,41	$ -	$ -	$ -	$ -	$ -
12	1/05/2021	31/05/2021	31	$ 169.838,73	$ 4.149,91	$ -	$ 87.212,44	$ 173.988,64	$ -	$ 28.246,15	$ -	$ 87.212,44	$ 169.838,73	$ 285.297,32	$ -	$ -	$ -	$ -	$ -
12	1/06/2021	30/06/2021	30	$ 169.838,73	$ 4.016,04	$ -	$ 87.212,44	$ 173.854,77	$ -	$ 32.262,19	$ -	$ 87.212,44	$ 169.838,73	$ 289.313,36	$ -	$ -	$ -	$ -	$ -
12	1/07/2021	31/07/2021	31	$ 169.838,73	$ 4.149,91	$ -	$ 87.212,44	$ 173.988,64	$ -	$ 36.412,10	$ -	$ 87.212,44	$ 169.838,73	$ 293.463,27	$ -	$ -	$ -	$ -	$ -
12	1/08/2021	31/08/2021	31	$ 169.838,73	$ 4.149,91	$ -	$ 87.212,44	$ 173.988,64	$ -	$ 40.562,00	$ -	$ 87.212,44	$ 169.838,73	$ 297.613,17	$ -	$ -	$ -	$ -	$ -
12	1/09/2021	30/09/2021	30	$ 169.838,73	$ 4.016,04	$ -	$ 87.212,44	$ 173.854,77	$ -	$ 44.578,04	$ -	$ 87.212,44	$ 169.838,73	$ 301.629,21	$ -	$ -	$ -	$ -	$ -
12	1/10/2021	31/10/2021	31	$ 169.838,73	$ 4.149,91	$ -	$ 87.212,44	$ 173.988,64	$ -	$ 48.727,95	$ -	$ 87.212,44	$ 169.838,73	$ 305.779,12	$ -	$ -	$ -	$ -	$ -
12	1/11/2021	30/11/2021	30	$ 169.838,73	$ 4.016,04	$ -	$ 87.212,44	$ 173.854,77	$ -	$ 52.743,99	$ -	$ 87.212,44	$ 169.838,73	$ 309.795,16	$ -	$ -	$ -	$ -	$ -
12	1/12/2021	31/12/2021	31	$ 169.838,73	$ 4.149,91	$ -	$ 87.212,44	$ 173.988,64	$ -	$ 56.893,90	$ -	$ 87.212,44	$ 169.838,73	$ 313.945,07	$ -	$ -	$ -	$ -	$ -
12	1/01/2022	31/01/2022	31	$ 169.838,73	$ 4.149,91	$ -	$ 87.212,44	$ 173.988,64	$ -	$ 61.043,81	$ -	$ 87.212,44	$ 169.838,73	$ 318.094,98	$ -	$ -	$ -	$ -	$ -
12	1/02/2022	28/02/2022	28	$ 169.838,73	$ 3.748,30	$ -	$ 87.212,44	$ 173.587,03	$ -	$ 64.792,11	$ -	$ 87.212,44	$ 169.838,73	$ 321.843,28	$ -	$ -	$ -	$ -	$ -
12	1/03/2022	31/03/2022	31	$ 169.838,73	$ 4.149,91	$ -	$ 87.212,44	$ 173.988,64	$ -	$ 68.942,02	$ -	$ 87.212,44	$ 169.838,73	$ 325.993,19	$ -	$ -	$ -	$ -	$ -
12	1/04/2022	30/04/2022	30	$ 169.838,73	$ 4.016,04	$ -	$ 87.212,44	$ 173.854,77	$ -	$ 72.958,06	$ -	$ 87.212,44	$ 169.838,73	$ 330.009,23	$ -	$ -	$ -	$ -	$ -
12	1/05/2022	31/05/2022	31	$ 169.838,73	$ 4.149,91	$ -	$ 87.212,44	$ 173.988,64	$ -	$ 77.107,97	$ -	$ 87.212,44	$ 169.838,73	$ 334.159,14	$ -	$ -	$ -	$ -	$ -
12	1/06/2022	30/06/2022	30	$ 169.838,73	$ 4.016,04	$ -	$ 87.212,44	$ 173.854,77	$ -	$ 81.124,01	$ -	$ 87.212,44	$ 169.838,73	$ 338.175,18	$ -	$ -	$ -	$ -	$ -
12	1/07/2022	31/07/2022	31	$ 169.838,73	$ 4.149,91	$ -	$ 87.212,44	$ 173.988,64	$ -	$ 85.273,92	$ -	$ 87.212,44	$ 169.838,73	$ 342.325,09	$ -	$ -	$ -	$ -	$ -
12	1/08/2022	3/08/2022	3	$ 169.838,73	$ 401,60	$ -	$ 87.212,44	$ 170.240,33	$ -	$ 85.675,52	$ -	$ 87.212,44	$ 169.838,73	$ 342.726,69	$ -	$ -	$ -	$ -	$ -
13	13	DETALLE DE LIQUIDACIÓN																	
13	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	SALDO I. MORA	SALDO SEGUROS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
13	1/12/2020	2/12/2020	1	$ 174.373,43	$ 137,44	$ -	$ 83.628,84	$ 258.139,71	$ -	$ 137,44	$ -	$ 83.628,84	$ 174.373,43	$ 258.139,71	$ -	$ -	$ -	$ -	$ -
13	3/12/2020	31/12/2020	29	$ 174.373,43	$ 3.985,83	$ -	$ 83.628,84	$ 178.359,26	$ -	$ 4.123,27	$ -	$ 83.628,84	$ 174.373,43	$ 262.125,54	$ -	$ -	$ -	$ -	$ -
13	1/01/2021	31/01/2021	31	$ 174.373,43	$ 4.260,71	$ -	$ 83.628,84	$ 178.634,14	$ -	$ 8.383,98	$ -	$ 83.628,84	$ 174.373,43	$ 266.386,25	$ -	$ -	$ -	$ -	$ -
13	1/02/2021	28/02/2021	28	$ 174.373,43	$ 3.848,38	$ -	$ 83.628,84	$ 178.221,81	$ -	$ 12.232,36	$ -	$ 83.628,84	$ 174.373,43	$ 270.234,63	$ -	$ -	$ -	$ -	$ -
13	1/03/2021	31/03/2021	31	$ 174.373,43	$ 4.260,71	$ -	$ 83.628,84	$ 178.634,14	$ -	$ 16.493,07	$ -	$ 83.628,84	$ 174.373,43	$ 274.495,34	$ -	$ -	$ -	$ -	$ -
13	1/04/2021	30/04/2021	30	$ 174.373,43	$ 4.123,27	$ -	$ 83.628,84	$ 178.496,70	$ -	$ 20.616,34	$ -	$ 83.628,84	$ 174.373,43	$ 278.618,61	$ -	$ -	$ -	$ -	$ -
13	1/05/2021	31/05/2021	31	$ 174.373,43	$ 4.260,71	$ -	$ 83.628,84	$ 178.634,14	$ -	$ 24.877,05	$ -	$ 83.628,84	$ 174.373,43	$ 282.879,32	$ -	$ -	$ -	$ -	$ -
13	1/06/2021	30/06/2021	30	$ 174.373,43	$ 4.123,27	$ -	$ 83.628,84	$ 178.496,70	$ -	$ 29.000,32	$ -	$ 83.628,84	$ 174.373,43	$ 287.002,59	$ -	$ -	$ -	$ -	$ -
13	1/07/2021	31/07/2021	31	$ 174.373,43	$ 4.260,71	$ -	$ 83.628,84	$ 178.634,14	$ -	$ 33.261,03	$ -	$ 83.628,84	$ 174.373,43	$ 291.263,30	$ -	$ -	$ -	$ -	$ -
13	1/08/2021	31/08/2021	31	$ 174.373,43	$ 4.260,71	$ -	$ 83.628,84	$ 178.634,14	$ -	$ 37.521,74	$ -	$ 83.628,84	$ 174.373,43	$ 295.524,01	$ -	$ -	$ -	$ -	$ -
13	1/09/2021	30/09/2021	30	$ 174.373,43	$ 4.123,27	$ -	$ 83.628,84	$ 178.496,70	$ -	$ 41.645,01	$ -	$ 83.628,84	$ 174.373,43	$ 299.647,28	$ -	$ -	$ -	$ -	$ -
13	1/10/2021	31/10/2021	31	$ 174.373,43	$ 4.260,71	$ -	$ 83.628,84	$ 178.634,14	$ -	$ 45.905,72	$ -	$ 83.628,84	$ 174.373,43	$ 303.907,99	$ -	$ -	$ -	$ -	$ -
13	1/11/2021	30/11/2021	30	$ 174.373,43	$ 4.123,27	$ -	$ 83.628,84	$ 178.496,70	$ -	$ 50.028,99	$ -	$ 83.628,84	$ 174.373,43	$ 308.031,26	$ -	$ -	$ -	$ -	$ -

13	1/12/2021	31/12/2021	31	$ 174.373,43	$ 4.260,71	$ -	$ 83.628,84	$ 178.634,14	$ -	$ 54.289,70	$ -	$ 83.628,84	$ 174.373,43	$ 312.291,97	$ -	$ -	$ -	$ -	$ -
13	1/01/2022	31/01/2022	31	$ 174.373,43	$ 4.260,71	$ -	$ 83.628,84	$ 178.634,14	$ -	$ 58.550,41	$ -	$ 83.628,84	$ 174.373,43	$ 316.552,68	$ -	$ -	$ -	$ -	$ -
13	1/02/2022	28/02/2022	28	$ 174.373,43	$ 3.848,38	$ -	$ 83.628,84	$ 178.221,81	$ -	$ 62.398,79	$ -	$ 83.628,84	$ 174.373,43	$ 320.401,06	$ -	$ -	$ -	$ -	$ -
13	1/03/2022	31/03/2022	31	$ 174.373,43	$ 4.260,71	$ -	$ 83.628,84	$ 178.634,14	$ -	$ 66.659,51	$ -	$ 83.628,84	$ 174.373,43	$ 324.661,78	$ -	$ -	$ -	$ -	$ -
13	1/04/2022	30/04/2022	30	$ 174.373,43	$ 4.123,27	$ -	$ 83.628,84	$ 178.496,70	$ -	$ 70.782,77	$ -	$ 83.628,84	$ 174.373,43	$ 328.785,04	$ -	$ -	$ -	$ -	$ -
13	1/05/2022	31/05/2022	31	$ 174.373,43	$ 4.260,71	$ -	$ 83.628,84	$ 178.634,14	$ -	$ 75.043,48	$ -	$ 83.628,84	$ 174.373,43	$ 333.045,75	$ -	$ -	$ -	$ -	$ -
13	1/06/2022	30/06/2022	30	$ 174.373,43	$ 4.123,27	$ -	$ 83.628,84	$ 178.496,70	$ -	$ 79.166,75	$ -	$ 83.628,84	$ 174.373,43	$ 337.169,02	$ -	$ -	$ -	$ -	$ -
13	1/07/2022	31/07/2022	31	$ 174.373,43	$ 4.260,71	$ -	$ 83.628,84	$ 178.634,14	$ -	$ 83.427,46	$ -	$ 83.628,84	$ 174.373,43	$ 341.429,73	$ -	$ -	$ -	$ -	$ -
13	1/08/2022	3/08/2022	3	$ 174.373,43	$ 412,33	$ -	$ 83.628,84	$ 174.785,76	$ -	$ 83.839,79	$ -	$ 83.628,84	$ 174.373,43	$ 341.842,06	$ -	$ -	$ -	$ -	$ -
14	14	DETALLE DE LIQUIDACIÓN																	
14	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	SALDO I. MORA	SALDO SEGUROS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
14	1/01/2021	2/01/2021	1	$ 179.029,20	$ 141,11	$ -	$ 79.949,56	$ 259.119,87	$ -	$ 141,11	$ -	$ 79.949,56	$ 179.029,20	$ 259.119,87	$ -	$ -	$ -	$ -	$ -
14	3/01/2021	31/01/2021	29	$ 179.029,20	$ 4.092,25	$ -	$ 79.949,56	$ 183.121,45	$ -	$ 4.233,36	$ -	$ 79.949,56	$ 179.029,20	$ 263.212,12	$ -	$ -	$ -	$ -	$ -
14	1/02/2021	28/02/2021	28	$ 179.029,20	$ 3.951,14	$ -	$ 79.949,56	$ 182.980,34	$ -	$ 8.184,50	$ -	$ 79.949,56	$ 179.029,20	$ 267.163,26	$ -	$ -	$ -	$ -	$ -
14	1/03/2021	31/03/2021	31	$ 179.029,20	$ 4.374,47	$ -	$ 79.949,56	$ 183.403,67	$ -	$ 12.558,97	$ -	$ 79.949,56	$ 179.029,20	$ 271.537,73	$ -	$ -	$ -	$ -	$ -
14	1/04/2021	30/04/2021	30	$ 179.029,20	$ 4.233,36	$ -	$ 79.949,56	$ 183.262,56	$ -	$ 16.792,33	$ -	$ 79.949,56	$ 179.029,20	$ 275.771,09	$ -	$ -	$ -	$ -	$ -
14	1/05/2021	31/05/2021	31	$ 179.029,20	$ 4.374,47	$ -	$ 79.949,56	$ 183.403,67	$ -	$ 21.166,80	$ -	$ 79.949,56	$ 179.029,20	$ 280.145,56	$ -	$ -	$ -	$ -	$ -
14	1/06/2021	30/06/2021	30	$ 179.029,20	$ 4.233,36	$ -	$ 79.949,56	$ 183.262,56	$ -	$ 25.400,16	$ -	$ 79.949,56	$ 179.029,20	$ 284.378,92	$ -	$ -	$ -	$ -	$ -
14	1/07/2021	31/07/2021	31	$ 179.029,20	$ 4.374,47	$ -	$ 79.949,56	$ 183.403,67	$ -	$ 29.774,63	$ -	$ 79.949,56	$ 179.029,20	$ 288.753,39	$ -	$ -	$ -	$ -	$ -
14	1/08/2021	31/08/2021	31	$ 179.029,20	$ 4.374,47	$ -	$ 79.949,56	$ 183.403,67	$ -	$ 34.149,10	$ -	$ 79.949,56	$ 179.029,20	$ 293.127,86	$ -	$ -	$ -	$ -	$ -
14	1/09/2021	30/09/2021	30	$ 179.029,20	$ 4.233,36	$ -	$ 79.949,56	$ 183.262,56	$ -	$ 38.382,46	$ -	$ 79.949,56	$ 179.029,20	$ 297.361,22	$ -	$ -	$ -	$ -	$ -
14	1/10/2021	31/10/2021	31	$ 179.029,20	$ 4.374,47	$ -	$ 79.949,56	$ 183.403,67	$ -	$ 42.756,93	$ -	$ 79.949,56	$ 179.029,20	$ 301.735,69	$ -	$ -	$ -	$ -	$ -
14	1/11/2021	30/11/2021	30	$ 179.029,20	$ 4.233,36	$ -	$ 79.949,56	$ 183.262,56	$ -	$ 46.990,29	$ -	$ 79.949,56	$ 179.029,20	$ 305.969,05	$ -	$ -	$ -	$ -	$ -
14	1/12/2021	31/12/2021	31	$ 179.029,20	$ 4.374,47	$ -	$ 79.949,56	$ 183.403,67	$ -	$ 51.364,76	$ -	$ 79.949,56	$ 179.029,20	$ 310.343,52	$ -	$ -	$ -	$ -	$ -
14	1/01/2022	31/01/2022	31	$ 179.029,20	$ 4.374,47	$ -	$ 79.949,56	$ 183.403,67	$ -	$ 55.739,24	$ -	$ 79.949,56	$ 179.029,20	$ 314.718,00	$ -	$ -	$ -	$ -	$ -
14	1/02/2022	28/02/2022	28	$ 179.029,20	$ 3.951,14	$ -	$ 79.949,56	$ 182.980,34	$ -	$ 59.690,37	$ -	$ 79.949,56	$ 179.029,20	$ 318.669,13	$ -	$ -	$ -	$ -	$ -
14	1/03/2022	31/03/2022	31	$ 179.029,20	$ 4.374,47	$ -	$ 79.949,56	$ 183.403,67	$ -	$ 64.064,84	$ -	$ 79.949,56	$ 179.029,20	$ 323.043,60	$ -	$ -	$ -	$ -	$ -
14	1/04/2022	30/04/2022	30	$ 179.029,20	$ 4.233,36	$ -	$ 79.949,56	$ 183.262,56	$ -	$ 68.298,20	$ -	$ 79.949,56	$ 179.029,20	$ 327.276,96	$ -	$ -	$ -	$ -	$ -
14	1/05/2022	31/05/2022	31	$ 179.029,20	$ 4.374,47	$ -	$ 79.949,56	$ 183.403,67	$ -	$ 72.672,67	$ -	$ 79.949,56	$ 179.029,20	$ 331.651,43	$ -	$ -	$ -	$ -	$ -
14	1/06/2022	30/06/2022	30	$ 179.029,20	$ 4.233,36	$ -	$ 79.949,56	$ 183.262,56	$ -	$ 76.906,03	$ -	$ 79.949,56	$ 179.029,20	$ 335.884,79	$ -	$ -	$ -	$ -	$ -
14	1/07/2022	31/07/2022	31	$ 179.029,20	$ 4.374,47	$ -	$ 79.949,56	$ 183.403,67	$ -	$ 81.280,50	$ -	$ 79.949,56	$ 179.029,20	$ 340.259,26	$ -	$ -	$ -	$ -	$ -
14	1/08/2022	3/08/2022	3	$ 179.029,20	$ 423,34	$ -	$ 79.949,56	$ 179.452,54	$ -	$ 81.703,84	$ -	$ 79.949,56	$ 179.029,20	$ 340.682,60	$ -	$ -	$ -	$ -	$ -
15	15	DETALLE DE LIQUIDACIÓN																	
15	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	SALDO I. MORA	SALDO SEGUROS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
15	1/02/2021	2/02/2021	1	$ 183.809,27	$ 144,88	$ -	$ 76.172,05	$ 260.126,20	$ -	$ 144,88	$ -	$ 76.172,05	$ 183.809,27	$ 260.126,20	$ -	$ -	$ -	$ -	$ -
15	3/02/2021	28/02/2021	26	$ 183.809,27	$ 3.766,87	$ -	$ 76.172,05	$ 187.576,14	$ -	$ 3.911,75	$ -	$ 76.172,05	$ 183.809,27	$ 263.893,07	$ -	$ -	$ -	$ -	$ -
15	1/03/2021	31/03/2021	31	$ 183.809,27	$ 4.491,27	$ -	$ 76.172,05	$ 188.300,54	$ -	$ 8.403,02	$ -	$ 76.172,05	$ 183.809,27	$ 268.384,34	$ -	$ -	$ -	$ -	$ -
15	1/04/2021	30/04/2021	30	$ 183.809,27	$ 4.346,39	$ -	$ 76.172,05	$ 188.155,66	$ -	$ 12.749,41	$ -	$ 76.172,05	$ 183.809,27	$ 272.730,73	$ -	$ -	$ -	$ -	$ -
15	1/05/2021	31/05/2021	31	$ 183.809,27	$ 4.491,27	$ -	$ 76.172,05	$ 188.300,54	$ -	$ 17.240,68	$ -	$ 76.172,05	$ 183.809,27	$ 277.222,00	$ -	$ -	$ -	$ -	$ -
15	1/06/2021	30/06/2021	30	$ 183.809,27	$ 4.346,39	$ -	$ 76.172,05	$ 188.155,66	$ -	$ 21.587,07	$ -	$ 76.172,05	$ 183.809,27	$ 281.568,39	$ -	$ -	$ -	$ -	$ -
15	1/07/2021	31/07/2021	31	$ 183.809,27	$ 4.491,27	$ -	$ 76.172,05	$ 188.300,54	$ -	$ 26.078,34	$ -	$ 76.172,05	$ 183.809,27	$ 286.059,66	$ -	$ -	$ -	$ -	$ -
15	1/08/2021	31/08/2021	31	$ 183.809,27	$ 4.491,27	$ -	$ 76.172,05	$ 188.300,54	$ -	$ 30.569,61	$ -	$ 76.172,05	$ 183.809,27	$ 290.550,93	$ -	$ -	$ -	$ -	$ -
15	1/09/2021	30/09/2021	30	$ 183.809,27	$ 4.346,39	$ -	$ 76.172,05	$ 188.155,66	$ -	$ 34.916,00	$ -	$ 76.172,05	$ 183.809,27	$ 294.897,32	$ -	$ -	$ -	$ -	$ -

15	1/10/2021	31/10/2021	31	$ 183.809,27	$ 4.491,27	$ -	$ 76.172,05	$ 188.300,54	$ -	$ 39.407,27	$ -	$ 76.172,05	$ 183.809,27	$ 299.388,59	$ -	$ -	$ -	$ -	$ -
15	1/11/2021	30/11/2021	30	$ 183.809,27	$ 4.346,39	$ -	$ 76.172,05	$ 188.155,66	$ -	$ 43.753,66	$ -	$ 76.172,05	$ 183.809,27	$ 303.734,98	$ -	$ -	$ -	$ -	$ -
15	1/12/2021	31/12/2021	31	$ 183.809,27	$ 4.491,27	$ -	$ 76.172,05	$ 188.300,54	$ -	$ 48.244,93	$ -	$ 76.172,05	$ 183.809,27	$ 308.226,25	$ -	$ -	$ -	$ -	$ -
15	1/01/2022	31/01/2022	31	$ 183.809,27	$ 4.491,27	$ -	$ 76.172,05	$ 188.300,54	$ -	$ 52.736,20	$ -	$ 76.172,05	$ 183.809,27	$ 312.717,52	$ -	$ -	$ -	$ -	$ -
15	1/02/2022	28/02/2022	28	$ 183.809,27	$ 4.056,63	$ -	$ 76.172,05	$ 187.865,90	$ -	$ 56.792,83	$ -	$ 76.172,05	$ 183.809,27	$ 316.774,15	$ -	$ -	$ -	$ -	$ -
15	1/03/2022	31/03/2022	31	$ 183.809,27	$ 4.491,27	$ -	$ 76.172,05	$ 188.300,54	$ -	$ 61.284,10	$ -	$ 76.172,05	$ 183.809,27	$ 321.265,42	$ -	$ -	$ -	$ -	$ -
15	1/04/2022	30/04/2022	30	$ 183.809,27	$ 4.346,39	$ -	$ 76.172,05	$ 188.155,66	$ -	$ 65.630,49	$ -	$ 76.172,05	$ 183.809,27	$ 325.611,81	$ -	$ -	$ -	$ -	$ -
15	1/05/2022	31/05/2022	31	$ 183.809,27	$ 4.491,27	$ -	$ 76.172,05	$ 188.300,54	$ -	$ 70.121,76	$ -	$ 76.172,05	$ 183.809,27	$ 330.103,08	$ -	$ -	$ -	$ -	$ -
15	1/06/2022	30/06/2022	30	$ 183.809,27	$ 4.346,39	$ -	$ 76.172,05	$ 188.155,66	$ -	$ 74.468,15	$ -	$ 76.172,05	$ 183.809,27	$ 334.449,47	$ -	$ -	$ -	$ -	$ -
15	1/07/2022	31/07/2022	31	$ 183.809,27	$ 4.491,27	$ -	$ 76.172,05	$ 188.300,54	$ -	$ 78.959,42	$ -	$ 76.172,05	$ 183.809,27	$ 338.940,74	$ -	$ -	$ -	$ -	$ -
15	1/08/2022	3/08/2022	3	$ 183.809,27	$ 434,64	$ -	$ 76.172,05	$ 184.243,91	$ -	$ 79.394,06	$ -	$ 76.172,05	$ 183.809,27	$ 339.375,38	$ -	$ -	$ -	$ -	$ -
16	16	DETALLE DE LIQUIDACIÓN																	
16	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	SALDO I. MORA	SALDO SEGUROS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
16	1/03/2021	2/03/2021	1	$ 188.716,98	$ 148,75	$ -	$ 72.293,67	$ 261.159,40	$ -	$ 148,75	$ -	$ 72.293,67	$ 188.716,98	$ 261.159,40	$ -	$ -	$ -	$ -	$ -
16	3/03/2021	31/03/2021	29	$ 188.716,98	$ 4.313,69	$ -	$ 72.293,67	$ 193.030,67	$ -	$ 4.462,44	$ -	$ 72.293,67	$ 188.716,98	$ 265.473,09	$ -	$ -	$ -	$ -	$ -
16	1/04/2021	30/04/2021	30	$ 188.716,98	$ 4.462,44	$ -	$ 72.293,67	$ 193.179,42	$ -	$ 8.924,88	$ -	$ 72.293,67	$ 188.716,98	$ 269.935,53	$ -	$ -	$ -	$ -	$ -
16	1/05/2021	31/05/2021	31	$ 188.716,98	$ 4.611,19	$ -	$ 72.293,67	$ 193.328,17	$ -	$ 13.536,06	$ -	$ 72.293,67	$ 188.716,98	$ 274.546,71	$ -	$ -	$ -	$ -	$ -
16	1/06/2021	30/06/2021	30	$ 188.716,98	$ 4.462,44	$ -	$ 72.293,67	$ 193.179,42	$ -	$ 17.998,50	$ -	$ 72.293,67	$ 188.716,98	$ 279.009,15	$ -	$ -	$ -	$ -	$ -
16	1/07/2021	31/07/2021	31	$ 188.716,98	$ 4.611,19	$ -	$ 72.293,67	$ 193.328,17	$ -	$ 22.609,69	$ -	$ 72.293,67	$ 188.716,98	$ 283.620,34	$ -	$ -	$ -	$ -	$ -
16	1/08/2021	31/08/2021	31	$ 188.716,98	$ 4.611,19	$ -	$ 72.293,67	$ 193.328,17	$ -	$ 27.220,88	$ -	$ 72.293,67	$ 188.716,98	$ 288.231,53	$ -	$ -	$ -	$ -	$ -
16	1/09/2021	30/09/2021	30	$ 188.716,98	$ 4.462,44	$ -	$ 72.293,67	$ 193.179,42	$ -	$ 31.683,32	$ -	$ 72.293,67	$ 188.716,98	$ 292.693,97	$ -	$ -	$ -	$ -	$ -
16	1/10/2021	31/10/2021	31	$ 188.716,98	$ 4.611,19	$ -	$ 72.293,67	$ 193.328,17	$ -	$ 36.294,50	$ -	$ 72.293,67	$ 188.716,98	$ 297.305,15	$ -	$ -	$ -	$ -	$ -
16	1/11/2021	30/11/2021	30	$ 188.716,98	$ 4.462,44	$ -	$ 72.293,67	$ 193.179,42	$ -	$ 40.756,94	$ -	$ 72.293,67	$ 188.716,98	$ 301.767,59	$ -	$ -	$ -	$ -	$ -
16	1/12/2021	31/12/2021	31	$ 188.716,98	$ 4.611,19	$ -	$ 72.293,67	$ 193.328,17	$ -	$ 45.368,13	$ -	$ 72.293,67	$ 188.716,98	$ 306.378,78	$ -	$ -	$ -	$ -	$ -
16	1/01/2022	31/01/2022	31	$ 188.716,98	$ 4.611,19	$ -	$ 72.293,67	$ 193.328,17	$ -	$ 49.979,31	$ -	$ 72.293,67	$ 188.716,98	$ 310.989,96	$ -	$ -	$ -	$ -	$ -
16	1/02/2022	28/02/2022	28	$ 188.716,98	$ 4.164,94	$ -	$ 72.293,67	$ 192.881,92	$ -	$ 54.144,26	$ -	$ 72.293,67	$ 188.716,98	$ 315.154,91	$ -	$ -	$ -	$ -	$ -
16	1/03/2022	31/03/2022	31	$ 188.716,98	$ 4.611,19	$ -	$ 72.293,67	$ 193.328,17	$ -	$ 58.755,44	$ -	$ 72.293,67	$ 188.716,98	$ 319.766,09	$ -	$ -	$ -	$ -	$ -
16	1/04/2022	30/04/2022	30	$ 188.716,98	$ 4.462,44	$ -	$ 72.293,67	$ 193.179,42	$ -	$ 63.217,88	$ -	$ 72.293,67	$ 188.716,98	$ 324.228,53	$ -	$ -	$ -	$ -	$ -
16	1/05/2022	31/05/2022	31	$ 188.716,98	$ 4.611,19	$ -	$ 72.293,67	$ 193.328,17	$ -	$ 67.829,07	$ -	$ 72.293,67	$ 188.716,98	$ 328.839,72	$ -	$ -	$ -	$ -	$ -
16	1/06/2022	30/06/2022	30	$ 188.716,98	$ 4.462,44	$ -	$ 72.293,67	$ 193.179,42	$ -	$ 72.291,51	$ -	$ 72.293,67	$ 188.716,98	$ 333.302,16	$ -	$ -	$ -	$ -	$ -
16	1/07/2022	31/07/2022	31	$ 188.716,98	$ 4.611,19	$ -	$ 72.293,67	$ 193.328,17	$ -	$ 76.902,69	$ -	$ 72.293,67	$ 188.716,98	$ 337.913,34	$ -	$ -	$ -	$ -	$ -
16	1/08/2022	3/08/2022	3	$ 188.716,98	$ 446,24	$ -	$ 72.293,67	$ 189.163,22	$ -	$ 77.348,94	$ -	$ 72.293,67	$ 188.716,98	$ 338.359,59	$ -	$ -	$ -	$ -	$ -
17	17	DETALLE DE LIQUIDACIÓN																	
17	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	SALDO I. MORA	SALDO SEGUROS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
17	12/04/2021	13/04/2021	1	$ 3.237.523,41	$ 2.551,84	$ -	$ -	$ 3.240.075,25	$ -	$ 2.551,84	$ -	$ -	$ 3.237.523,41	$ 3.240.075,25	$ -	$ -	$ -	$ -	$ -
17	14/04/2021	30/04/2021	17	$ 3.237.523,41	$ 43.381,23	$ -	$ -	$ 3.280.904,64	$ -	$ 45.933,07	$ -	$ -	$ 3.237.523,41	$ 3.283.456,48	$ -	$ -	$ -	$ -	$ -
17	1/05/2021	31/05/2021	31	$ 3.237.523,41	$ 79.106,95	$ -	$ -	$ 3.316.630,36	$ -	$ 125.040,02	$ -	$ -	$ 3.237.523,41	$ 3.362.563,43	$ -	$ -	$ -	$ -	$ -
17	1/06/2021	30/06/2021	30	$ 3.237.523,41	$ 76.555,11	$ -	$ -	$ 3.314.078,52	$ -	$ 201.595,13	$ -	$ -	$ 3.237.523,41	$ 3.439.118,54	$ -	$ -	$ -	$ -	$ -
17	1/07/2021	31/07/2021	31	$ 3.237.523,41	$ 79.106,95	$ -	$ -	$ 3.316.630,36	$ -	$ 280.702,09	$ -	$ -	$ 3.237.523,41	$ 3.518.225,50	$ -	$ -	$ -	$ -	$ -
17	1/08/2021	31/08/2021	31	$ 3.237.523,41	$ 79.106,95	$ -	$ -	$ 3.316.630,36	$ -	$ 359.809,04	$ -	$ -	$ 3.237.523,41	$ 3.597.332,45	$ -	$ -	$ -	$ -	$ -
17	1/09/2021	30/09/2021	30	$ 3.237.523,41	$ 76.555,11	$ -	$ -	$ 3.314.078,52	$ -	$ 436.364,15	$ -	$ -	$ 3.237.523,41	$ 3.673.887,56	$ -	$ -	$ -	$ -	$ -
17	1/10/2021	31/10/2021	31	$ 3.237.523,41	$ 79.106,95	$ -	$ -	$ 3.316.630,36	$ -	$ 515.471,10	$ -	$ -	$ 3.237.523,41	$ 3.752.994,51	$ -	$ -	$ -	$ -	$ -
17	1/11/2021	30/11/2021	30	$ 3.237.523,41	$ 76.555,11	$ -	$ -	$ 3.314.078,52	$ -	$ 592.026,22	$ -	$ -	$ 3.237.523,41	$ 3.829.549,63	$ -	$ -	$ -	$ -	$ -

17	1/12/2021	31/12/2021	31	$ 3.237.523,41	$ 79.106,95	$ -	$ -	$ 3.316.630,36	**$ -**	$ 671.133,17	$ -	$ -	$ 3.237.523,41	$ 3.908.656,58	$ -	$ -	$ -	$ -	**$ -**
17	1/01/2022	31/01/2022	31	$ 3.237.523,41	$ 79.106,95	$ -	$ -	$ 3.316.630,36	**$ -**	$ 750.240,12	$ -	$ -	$ 3.237.523,41	$ 3.987.763,53	$ -	$ -	$ -	$ -	**$ -**
17	1/02/2022	28/02/2022	28	$ 3.237.523,41	$ 71.451,44	$ -	$ -	$ 3.308.974,85	**$ -**	$ 821.691,56	$ -	$ -	$ 3.237.523,41	$ 4.059.214,97	$ -	$ -	$ -	$ -	**$ -**
17	1/03/2022	31/03/2022	31	$ 3.237.523,41	$ 79.106,95	$ -	$ -	$ 3.316.630,36	**$ -**	$ 900.798,51	$ -	$ -	$ 3.237.523,41	$ 4.138.321,92	$ -	$ -	$ -	$ -	**$ -**
17	1/04/2022	30/04/2022	30	$ 3.237.523,41	$ 76.555,11	$ -	$ -	$ 3.314.078,52	**$ -**	$ 977.353,63	$ -	$ -	$ 3.237.523,41	$ 4.214.877,04	$ -	$ -	$ -	$ -	**$ -**
17	1/05/2022	31/05/2022	31	$ 3.237.523,41	$ 79.106,95	$ -	$ -	$ 3.316.630,36	**$ -**	$ 1.056.460,58	$ -	$ -	$ 3.237.523,41	$ 4.293.983,99	$ -	$ -	$ -	$ -	**$ -**
17	1/06/2022	30/06/2022	30	$ 3.237.523,41	$ 76.555,11	$ -	$ -	$ 3.314.078,52	**$ -**	$ 1.133.015,69	$ -	$ -	$ 3.237.523,41	$ 4.370.539,10	$ -	$ -	$ -	$ -	**$ -**
17	1/07/2022	31/07/2022	31	$ 3.237.523,41	$ 79.106,95	$ -	$ -	$ 3.316.630,36	**$ -**	$ 1.212.122,64	$ -	$ -	$ 3.237.523,41	$ 4.449.646,05	$ -	$ -	$ -	$ -	**$ -**
17	1/08/2022	3/08/2022	3	$ 3.237.523,41	$ 7.655,51	$ -	$ -	$ 3.245.178,92	**$ -**	$ 1.219.778,16	$ -	$ -	$ 3.237.523,41	$ 4.457.301,57	$ -	$ -	$ -	$ -	**$ -**

radico memorial 2022-530

jorge fong <jorge.fong@hotmail.com>

Mar 4/10/2022 4:42 PM

Para: Juzgado 02 Civil Municipal - Valle del Cauca - Jamundí <j02cmpaljamundi@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (102 KB)

memorial.pdf;

PROCESO: EJECUTIVO
DEMANDANTE: FINANCIERA JURISCOOP
DEMANDADO: NANCY ELENANA SAA
RADICADO: 2022-530
ORIGEN:

Fong Florez Abogados
Asociados S.A.S

Señor
JUEZ 2 PROMISCUO MUNICIPAL DE JAMUNDI
E. S. D.

PROCESO: EJECUTIVO
DEMANDANTE: FINANCIERA JURISCOOP
DEMANDADO: NANCY ELENANA SAA
RADICADO: 2022-530
ORIGEN:

JORGE ENRIQUE FONG LEDESMA, identificado con la cedula de ciudadanía número 14.473.927 de Buenaventura, abogado titulado, portador de la tarjeta Profesional número 146.956 del C.S.J., obrando en nombre y representación del demandante, presento liquidación del crédito.

Intereses de Mora sobre el Capital Inicial

CAPITAL				$	31.442.775,00
Desde	**Hasta**	**Dias**	**Tasa Mensual(%)**		
2/03/2022	31/03/2022	30	2,06	$	647.721,16
1/04/2022	30/04/2022	30	2,12	$	666.586,83
1/05/2022	31/05/2022	31	2,18	$	708.300,91
1/06/2022	30/06/2022	30	2,25	$	707.462,44
1/07/2022	31/07/2022	31	2,34	$	760.286,30
1/08/2022	31/08/2022	31	2,43	$	789.528,08
1/09/2022	30/09/2022	30	2,55	$	801.790,76
1/10/2022	4/10/2022	4	2,55	$	106.905,44
			Total Intereses de Mora	$	5.188.581,92
			Subtotal	$	36.631.356,92

RESUMEN DE LA LIQUIDACIÓN DEL CRÈDITO

Capital	$	31.442.775,00
Total Intereses Corrientes (+)	$	0,00
Total Intereses Mora (+)	$	5.188.581,92
Abonos (-)	$	0,00
TOTAL OBLIGACIÓN	$	36.631.356,92
GRAN TOTAL OBLIGACIÓN	$	36.631.356,92

Atentamente,

JORGE ENRIQUE FONG LEDESMA
CC 14.473.927 de Buenaventura
T.P 146.956 CSJ

JUZGADO **SEGUNDO** PROMISCUO MUNICIPAL DE JAMUNDI.

REFERENTE : **PROCESO EJECUTIVO HIPOTECARIO,**
DEMJANDANTE: **ALIRIO DE JESUS ARENAS PELAEZ** CESIONARIO CONTRA **AVANZAR CONSTRUCTORA S.A.S**
RADICACION: **2018-501**

ALIRIO DE JESUS ARENAS PELAEZ C. C. 16716099 de Cali, en mi calidad de demandante en el proceso de la referencia, presento ante su despacho liquidacion del credito ejecutivo.

Señor juez, con todo respeto, la presente liquidacion se realizo conforme ordeno su despacho en el mandamiento de pago asi intereses corrientes desde el **14 de octubre de 2014 al 17 de septiembre de 2015** y los intereses moratorios a partir del **18 de SEPTIEMBRE de 2015** hasta su pago total

sumando de las **6 letras de cambio,** $ 5,400,000 las cuales cuentan con **la misma fecha de exigibilidad** al igual que adeuda **desde la misma fecha** los **intereses corrientes** y **los moratorios**

entro a liquidar los INTERESES CORRIENTE conforme al mandamiento de pago del **14 de octubre de 2014** al **17 de sep de 2015 asi;**

CAPITAL	INTERESES corrientes CAUSADOS DEl **14 de octubre de 2014** HASTA el **17 de sep de 2015 de 2022**
$900,000	

LETRAS # 1, 2, 3 ,4, 5, 6

	SALDO CAPITAL	FECHA VIGENCIA DESDE	FECHA VIGENCIA HASTA	# de DIAS	TASA EFECTIVA ANUAL	TASA MAX mora anual	TASA corriente mensual	VALOR interes corriente	VALOR ABSOLUTO
1	**$ 5,400,000**	**10/14/2014**	10/31/2014	**18**	**19.17%**		**1.60%**	**$ 51,759**	$ 51,759
2	**$ 5,400,000**	11/1/2014	11/30/2014	30	**19.17%**		**1.60%**	**$ 86,265**	$ 138,024
3	**$ 5,400,000**	12/1/2014	12/31/2014	31	**19.17%**		**1.60%**	**$ 89,141**	$ 227,165
4	**$ 5,400,000**	1/1/2015	1/31/2015	31	**19.21%**		**1.60%**	**$ 89,327**	$ 316,491
5	**$ 5,400,000**	2/1/2015	2/28/2015	28	**19.21%**		**1.60%**	**$ 80,682**	$ 397,173
6	**$ 5,400,000**	3/1/2015	3/31/2015	31	**19.21%**		**1.60%**	**$ 89,327**	$ 486,500
7	**$ 5,400,000**	4/1/2015	4/30/2015	30	**19.37%**		**1.61%**	**$ 87,165**	$ 573,665
8	**$ 5,400,000**	5/1/2015	5/31/2015	31	**19.37%**		**1.61%**	**$ 90,071**	$ 663,735
9	**$ 5,400,000**	6/1/2015	6/30/2015	30	**19.37%**		**1.61%**	**$ 87,165**	$ 750,900
10	**$ 5,400,000**	7/1/2015	7/31/2015	31	**19.26%**		**1.61%**	**$ 89,559**	$ 840,459
11	**$ 5,400,000**	8/1/2015	8/31/2015	31	**19.26%**		**1.61%**	**$ 89,559**	$ 930,018
12	**$ 5,400,000**	9/1/2015	**9/17/2015**	17	**19.26%**		**1.61%**	**$ 49,113**	**$ 979,131**
			promedio de interes corriente mensual				**1.60%**	**$ 979,131**	

INTERESES CORRIENTES del **14 de octubre de 201**4 hasta el **17 de septiembre de 2015**

$ 979,131

ENTRO NA LIQUIDAR EL **INTERES MORATORIO** DEL **18 DE SEPTIEMBRE DE 2015** AL **31 DE SEPTIEMBRE DE 2022**

CAPITAL	INTERESES CAUSADOS DEl **18 deSEPTIEMBRE de 2015** HASTA el **30 de septiembre de 2022**
$5,400,000	

SALDO CAPITAL	FECHA VIGENCIA DESDE	FECHA VIGENCIA HASTA	# de DIAS	TASA EFECTIVA ANUAL	TASA MAX mora anual	TASA mora mensual	VALOR MORA MENSUAL	VALOR ABSOLUTO

10	$	5,400,000	9/18/2015	9/30/2015	13	19.26%	28.89%	2.41%	$	56,336	$	56,336
11	$	5,400,000	10/1/2015	10/31/2015	31	19.33%	29.00%	2.42%	$	134,827	$	191,162
12	$	5,400,000	11/1/2015	11/30/2015	30	19.33%	29.00%	2.42%	$	130,478	$	321,640
13	$	5,400,000	12/1/2015	12/31/2015	31	19.33%	29.00%	2.42%	$	134,827	$	456,467
14	$	5,400,000	1/1/2016	1/31/2016	31	19.68%	29.52%	2.46%	$	137,268	$	593,735
15	$	5,400,000	2/1/2016	2/29/2016	29	19.68%	29.52%	2.46%	$	128,412	$	722,147
16	$	5,400,000	3/1/2016	3/31/2016	31	19.68%	29.52%	2.46%	$	137,268	$	859,415
17	$	5,400,000	4/1/2016	4/30/2016	30	20.54%	30.81%	2.57%	$	138,645	$	998,060
18	$	5,400,000	5/1/2016	5/31/2016	31	20.54%	30.81%	2.57%	$	143,267	$	1,141,326
19	$	5,400,000	6/1/2016	6/30/2016	30	20.54%	30.81%	2.57%	$	138,645	$	1,279,971
20	$	5,400,000	7/1/2016	7/31/2016	31	21.34%	32.01%	2.67%	$	148,847	$	1,428,818
21	$	5,400,000	8/1/2016	8/31/2016	31	21.34%	32.01%	2.67%	$	148,847	$	1,577,664
22	$	5,400,000	9/1/2016	9/30/2016	30	21.34%	32.01%	2.67%	$	144,045	$	1,721,709
23	$	5,400,000	10/1/2016	10/31/2016	31	21.99%	32.99%	2.75%	$	153,380	$	1,875,089
24	$	5,400,000	11/1/2016	11/30/2016	30	21.99%	32.99%	2.75%	$	148,433	$	2,023,522
25	$	5,400,000	12/1/2016	12/31/2016	31	21.99%	32.99%	2.75%	$	153,380	$	2,176,902
26	$	5,400,000	1/1/2017	1/31/2017	31	22.34%	33.51%	2.79%	$	155,822	$	2,332,724
27	$	5,400,000	2/1/2017	2/28/2017	28	22.34%	33.51%	2.79%	$	140,742	$	2,473,466
28	$	5,400,000	3/1/2017	3/31/2017	31	22.34%	33.51%	2.79%	$	155,822	$	2,629,287
29	$	5,400,000	4/1/2017	4/30/2017	30	22.33%	33.50%	2.79%	$	150,728	$	2,780,015
30	$	5,400,000	5/1/2017	5/31/2017	31	22.33%	33.50%	2.79%	$	155,752	$	2,935,766
31	$	5,400,000	6/1/2017	6/30/2017	30	22.33%	33.50%	2.79%	$	150,728	$	3,086,494
32	$	5,400,000	7/1/2017	7/31/2017	31	21.98%	32.97%	2.75%	$	153,311	$	3,239,804
33	$	5,400,000	8/1/2017	8/31/2017	31	21.98%	32.97%	2.75%	$	153,311	$	3,393,115
34	$	5,400,000	9/1/2017	9/30/2017	30	21.98%	32.97%	2.75%	$	148,365	$	3,541,480
35	$	5,400,000	10/1/2017	10/31/2017	31	21.15%	31.73%	2.64%	$	147,521	$	3,689,001
36	$	5,400,000	11/1/2017	11/30/2017	30	20.96%	31.44%	2.62%	$	141,480	$	3,830,481
37	$	5,400,000	12/1/2017	12/31/2017	31	20.77%	31.16%	2.60%	$	144,871	$	3,975,352
38	$	5,400,000	1/1/2018	1/31/2018	31	20.69%	31.04%	2.59%	$	144,313	$	4,119,665
39	$	5,400,000	2/1/2018	2/28/2018	28	21.01%	31.52%	2.63%	$	132,363	$	4,252,028
40	$	5,400,000	3/1/2018	3/31/2018	31	20.68%	31.02%	2.59%	$	144,243	$	4,396,271
41	$	5,400,000	4/1/2018	4/30/2018	30	20.48%	30.72%	2.56%	$	138,240	$	4,534,511
42	$	5,400,000	5/1/2018	5/31/2018	31	20.44%	30.66%	2.56%	$	142,569	$	4,677,080
43	$	5,400,000	6/1/2018	6/30/2018	30	20.28%	30.42%	2.54%	$	136,890	$	4,813,970
44	$	5,400,000	7/1/2018	7/31/2018	31	20.03%	30.05%	2.50%	$	139,709	$	4,953,679
45	$	5,400,000	8/1/2018	8/31/2018	31	19.94%	29.91%	2.49%	$	139,082	$	5,092,760
46	$	5,400,000	9/1/2018	9/30/2018	30	19.81%	29.72%	2.48%	$	133,718	$	5,226,478
47	$	5,400,000	10/1/2018	10/31/2018	31	19.63%	29.45%	2.45%	$	136,919	$	5,363,397
48	$	5,400,000	11/1/2018	11/30/2018	30	19.49%	29.24%	2.44%	$	131,558	$	5,494,955
49	$	5,400,000	12/1/2018	12/31/2018	31	19.40%	29.10%	2.43%	$	135,315	$	5,630,270
50	$	5,400,000	1/1/2019	1/31/2019	31	19.16%	28.74%	2.40%	$	133,641	$	5,763,911
51	$	5,400,000	2/1/2019	2/28/2019	28	19.70%	29.55%	2.46%	$	124,110	$	5,888,021
52	$	5,400,000	3/1/2019	3/31/2019	31	19.37%	29.06%	2.42%	$	135,106	$	6,023,126
53	$	5,400,000	4/1/2019	4/30/2019	30	19.32%	28.98%	2.42%	$	130,410	$	6,153,536
54	$	5,400,000	5/1/2019	5/31/2019	31	19.34%	29.01%	2.42%	$	134,897	$	6,288,433
55	$	5,400,000	6/1/2019	6/30/2019	30	19.30%	28.95%	2.41%	$	130,275	$	6,418,708
56	$	5,400,000	7/1/2019	7/31/2019	31	19.28%	28.92%	2.41%	$	134,478	$	6,553,186

57	**$**	**5,400,000**	8/1/2019	8/31/2019	31	**19.32%**	28.98%	**2.42%**	**$**	**134,757**	$	6,687,943
58	**$**	**5,400,000**	9/1/2019	9/30/2019	30	**19.32%**	28.98%	**2.42%**	**$**	**130,410**	$	6,818,353
59	**$**	**5,400,000**	10/1/2019	10/31/2019	31	**19.10%**	28.65%	**2.39%**	**$**	**133,223**	$	6,951,575
60	**$**	**5,400,000**	11/1/2019	11/30/2019	30	**19.03%**	28.55%	**2.38%**	**$**	**128,453**	$	7,080,028
61	**$**	**5,400,000**	12/1/2019	12/31/2019	31	**18.91%**	28.37%	**2.36%**	**$**	**131,897**	$	7,211,925
62	**$**	**5,400,000**	1/1/2020	1/31/2020	31	**18.77%**	28.16%	**2.35%**	**$**	**130,921**	$	7,342,846
63	**$**	**5,400,000**	2/1/2020	2/29/2020	29	**19.06%**	28.59%	**2.38%**	**$**	**124,367**	$	7,467,212
64	**$**	**5,400,000**	3/1/2020	3/31/2020	31	**18.95%**	28.43%	**2.37%**	**$**	**132,176**	$	7,599,389
65	**$**	**5,400,000**	4/1/2020	4/30/2020	30	**18.69%**	28.04%	**2.34%**	**$**	**126,158**	$	7,725,546
66	**$**	**5,400,000**	5/1/2020	5/31/2020	31	**18.19%**	27.29%	**2.27%**	**$**	**126,875**	$	7,852,421
67	**$**	**5,400,000**	6/1/2020	6/30/2020	30	**18.12%**	27.18%	**2.27%**	**$**	**122,310**	$	7,974,731
68	**$**	**5,400,000**	7/1/2020	7/31/2020	31	**18.12%**	27.18%	**2.27%**	**$**	**126,387**	$	8,101,118
69	**$**	**5,400,000**	8/1/2020	8/31/2020	31	**18.29%**	27.44%	**2.29%**	**$**	**127,573**	$	8,228,691
70	**$**	**5,400,000**	9/1/2020	9/30/2020	30	**18.35%**	27.53%	**2.29%**	**$**	**123,863**	$	8,352,554
71	**$**	**5,400,000**	10/1/2020	10/31/2020	31	**18.09%**	27.14%	**2.26%**	**$**	**126,178**	$	8,478,731
72	**$**	**5,400,000**	11/1/2020	11/30/2020	30	**17.84%**	26.76%	**2.23%**	**$**	**120,420**	$	8,599,151
73	**$**	**5,400,000**	12/1/2020	12/31/2020	31	**17.46%**	26.19%	**2.18%**	**$**	**121,784**	$	8,720,935
74	**$**	**5,400,000**	1/1/2021	1/31/2021	31	**17.32%**	25.98%	**2.17%**	**$**	**120,807**	$	8,841,742
75	**$**	**5,400,000**	2/1/2021	2/28/2021	28	**17.54%**	26.31%	**2.19%**	**$**	**110,502**	$	8,952,244
76	**$**	**5,400,000**	3/1/2021	3/31/2021	31	**17.41%**	26.12%	**2.18%**	**$**	**121,435**	$	9,073,679
77	**$**	**5,400,000**	4/1/2021	4/30/2021	30	**17.31%**	25.97%	**2.16%**	**$**	**116,843**	$	9,190,521
78	**$**	**5,400,000**	5/1/2021	5/31/2021	31	**17.22%**	25.83%	**2.15%**	**$**	**120,110**	$	9,310,631
79	**$**	**5,400,000**	6/1/2021	6/30/2021	30	**17.21%**	25.82%	**2.15%**	**$**	**116,168**	$	9,426,798
80	**$**	**5,400,000**	7/1/2021	7/31/2021	31	**17.18%**	25.77%	**2.15%**	**$**	**119,831**	$	9,546,629
81	**$**	**5,400,000**	8/1/2021	8/31/2021	31	**17.24%**	25.86%	**2.16%**	**$**	**120,249**	$	9,666,878
82	**$**	**5,400,000**	9/1/2021	9/30/2021	30	**17.19%**	25.79%	**2.15%**	**$**	**116,033**	$	9,782,910
83	**$**	**5,400,000**	10/1/2021	10/31/2021	31	**17.08%**	25.62%	**2.14%**	**$**	**119,133**	$	9,902,043
84	**$**	**5,400,000**	11/1/2021	11/30/2021	30	**17.27%**	25.91%	**2.16%**	**$**	**116,573**	$	10,018,616
85	**$**	**5,400,000**	12/1/2021	12/31/2021	31	**17.46%**	26.19%	**2.18%**	**$**	**121,784**	$	10,140,399
86	**$**	**5,400,000**	1/1/2022	1/31/2022	31	**17.66%**	26.49%	**2.21%**	**$**	**123,179**	$	10,263,578
87	**$**	**5,400,000**	2/1/2022	2/28/2022	28	**18.30%**	27.45%	**2.29%**	**$**	**115,290**	$	10,378,868
88	**$**	**5,400,000**	3/1/2022	3/31/2022	31	**18.47%**	27.71%	**2.31%**	**$**	**128,828**	$	10,507,696
89	**$**	**5,400,000**	4/1/2022	4/30/2022	30	**19.05%**	28.58%	**2.38%**	**$**	**128,588**	$	10,636,283
90	**$**	**5,400,000**	5/1/2022	5/31/2022	31	**19.71%**	29.57%	**2.46%**	**$**	**137,477**	$	10,773,761
91	**$**	**5,400,000**	6/1/2022	6/30/2022	30	**20.40%**	30.60%	**2.55%**	**$**	**137,700**	$	10,911,461
92	**$**	**5,400,000**	7/1/2022	7/31/2022	31	**21.28%**	31.92%	**2.66%**	**$**	**148,428**	$	11,059,889
93	**$**	**5,400,000**	8/1/2022	8/31/2022	31	**22.21%**	33.32%	**2.78%**	**$**	**154,915**	$	11,214,803
94	**$**	**5,400,000**	9/1/2022	**9/30/2022**	30	**23.50%**	35.25%	**2.94%**	**$**	**158,625**	**$**	**11,373,428**
	INTERES PROMEDIO INTERES MENSUAL							**2.46%**	**$ 11,373,428**			

interes corriente del **14 de octubre 2014** al **17 de septiembre de 2015**	$ 979,131
CAPITAI INSOLUTO	$ 5,400,000

intereses moratorios del **18 de septiembre de 2015** hasta **30 de septiembre de 2022**	$ 11,373,428
total deuda **intereses corriente y moratorios + capital insoluto**	**$ 17,752,559**

$ 17,752,559

Atte,

ALIRIO DE JESUS ARENAS PELAEZ
c. c. 14,989,358 de cali,

Informe de compatibilidad para X LIQUIDACIÓN EXCEL CAMBIO DE CAPITAL AUTOMATICO.xls
Ejecutar el 28/11/2014 13:41

Las siguientes características de este libro no son compatibles con versiones anteriores de Excel. Estas características podrían perderse o degradarse si abre el libro con una versión anterior de Excel o si lo guarda con un formato de archivo anterior.

Pérdida menor de fidelidad	**Nº de apariciones**
Algunas celdas o estilos de este libro contienen un formato no admitido en el formato de archivo seleccionado. Estos formatos se convertirán al formato más cercano disponible.	79

Versión

Excel 97-2003

EJECUTIVO 2020-0092 BCO BTA VS. DONALD STIVEN GÓMEZ BERMÚDEZ - LIQUIDACIÓN DEL CRÉDITO

Juan Armando Sinisterra M <juansinisterra@mysabogados.com.co>

Vie 28/10/2022 2:56 PM

Para: Juzgado 02 Civil Municipal - Valle del Cauca - Jamundí <j02cmpaljamundi@cendoj.ramajudicial.gov.co>

CC: juridico <juridico@cobesp.com>

4 archivos adjuntos (300 KB)

BANCO BOGOTÁ DONALD STIVEN GÓMEZ BERMÚDEZ 2PM Jamundí memorial liquidación crédito.pdf; DONALD STIVEN GÓMEZ BERMÚDEZ Liquidación enero 2020 - octubre 2022 -1.xlsx; DONALD STIVEN GÓMEZ BERMÚDEZ Liquidación enero 2020 - octubre 2022 -2.xlsx; DONALD STIVEN GÓMEZ BERMÚDEZ Liquidación enero 2020 - octubre 2022 -3.xlsx;

Buenas tardes,

Allego el memorial anunciado y sus anexos

Atentamente,

Juan Armando Sinisterra Molina
COBESP JURÍDICA SAS
Dirección: Carrera 3a. # 12 - 40, oficina 903 - Cali
PBX: 6028912921/27
Celular: 57 - 315-3339284
Cali, Colombia

COBESP JURIDICA SAS
Juan Armando Sinisterra Molina
Dirección: Carrera 3ª No 12 - 40, oficina 903 - Cali
PBX: 6024857686
Correo electrónico: juansinisterra@mysabogados.com.co

Señor(a)
JUEZ 2° PROMISCUO MUNICIPAL DE JAMUNDÍ
E. S. D.

Proceso:	**Ejecutivo No 2020 - 0002**
Demandante:	**BANCO DE BOGOTÁ**
Demandado:	**DONALD STIVEN GÓMEZ BERMÚDEZ**
Asunto:	**Liquidación del crédito**

En mi condición de apoderado de la parte demandante presento la liquidación del crédito (artículo 446 del CGP).

1. Pagaré No 456068539

Capital:	$ 11.457.483,00
Intereses de plazo de mayo 1/19 a enero 20/20.	$ 1.850.048,00
Intereses de mora de enero 21/20 a octubre 31/22	$ 7.910.152,68
Total pagaré:	**$ 21.217.683,68**

2. Pagaré No 456068566

Capital:	$ 9.855.077,00
Intereses de plazo de abril 22/19 a enero 20/20.	$ 1.705.578,00
Intereses de mora de enero 21/20 a octubre 31/22	$ 6.803.864,67
Total pagaré:	**$18.364.519,67**

3. Pagaré No 16844047-1834

Capital:	$ 2.572.296,00
Intereses de mora de enero 21/20 a octubre 31/22	$ 1.775.892,15
Total pagaré:	**$ 4.348.188,15**

Los intereses moratorios fueron liquidados de la siguiente manera: Como quiera que las tasas pactadas para los pagarés 456068539 y 456068566, son superiores a la tasa efectiva anual certificada por la Superintendencia Financiera para los créditos bancarios corrientes, se liquidaron sobre esta última y se multiplicó por el 1.5, (art. 111 de la ley 510 de 1999) y la resultante, convertida a la tasa nominal.

Adjunto las tablas de liquidación de los intereses de mora.

Señor(a) Juez,

JUAN ARMANDO SINISTERRA MOLINA
T.P. No 39.346

LIQUIDACION DE CREDITO

Cali

Deudor: DONALD STIVEN GÓMEZ BERMÚDEZ ***Deudor:***

Obligacion: 456068539 INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida >>> Máxima

CAPITAL: 11,457,483

VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	*HASTA*	**T. Efectiva**	**Efectiva Anual 1.5**	**Nominal Mensual**	**FINAL**	**DÍAS**	**INTERESES**
21-Jan-20	31-Jan-20	18.77%	28.16%	2.09%	2.09%	10	79,773.41
1-Feb-20	29-Feb-20	19.06%	28.59%	2.12%	2.12%	30	242,623.67
1-Mar-20	31-Mar-20	18.95%	28.43%	2.11%	2.11%	30	241,371.85
1-Apr-20	30-Apr-20	18.69%	28.04%	2.08%	2.08%	30	238,407.14
1-May-20	31-May-20	18.19%	27.29%	2.03%	2.03%	30	232,682.43
1-Jun-20	30-Jun-20	18.12%	27.18%	2.02%	2.02%	30	231,878.51
1-Jul-20	31-Jul-20	18.12%	27.18%	2.02%	2.02%	30	231,878.51
1-Aug-20	31-Aug-20	18.29%	27.44%	2.04%	2.04%	30	233,829.84
1-Sep-20	30-Sep-20	18.35%	27.53%	2.05%	2.05%	30	234,517.70
1-Oct-20	31-Oct-20	18.09%	27.14%	2.02%	2.02%	30	231,533.78
1-Nov-20	30-Nov-20	17.84%	26.76%	2.00%	2.00%	30	228,656.71
1-Dec-20	31-Dec-20	17.46%	26.19%	1.96%	1.96%	30	224,268.58
1-Jan-21	31-Jan-21	17.32%	25.98%	1.94%	1.94%	30	222,647.32
1-Feb-21	28-Feb-21	17.54%	26.31%	1.97%	1.97%	30	225,193.91
1-Mar-21	31-Mar-21	17.41%	26.12%	1.95%	1.95%	30	223,689.85
1-Apr-21	30-Apr-21	17.31%	25.97%	1.94%	1.94%	30	222,531.42
1-May-21	31-May-21	17.54%	26.31%	1.97%	1.97%	30	225,193.91
1-Jun-21	30-Jun-21	17.21%	25.82%	1.93%	1.93%	30	221,371.74
1-Jul-21	31-Jul-21	17.18%	25.77%	1.93%	1.93%	30	221,023.58
1-Aug-21	31-Aug-21	17.24%	25.86%	1.94%	1.94%	30	221,719.78
1-Sep-21	30-Sep-21	17.19%	25.79%	1.93%	1.93%	30	221,139.65
1-Oct-21	31-Oct-21	17.08%	25.62%	1.92%	1.92%	30	219,862.25
1-Nov-21	30-Nov-21	17.27%	25.91%	1.94%	1.94%	30	222,067.70
1-Dec-21	31-Dec-21	17.46%	26.19%	1.96%	1.96%	30	224,268.58
1-Jan-22	31-Jan-22	17.66%	26.49%	1.98%	1.98%	30	226,580.38
1-Feb-22	28-Feb-22	18.30%	27.45%	2.04%	2.04%	30	233,944.52
1-Mar-22	31-Mar-22	18.47%	27.71%	2.06%	2.06%	30	235,892.07
1-Apr-22	30-Apr-22	19.05%	28.58%	2.12%	2.12%	30	242,509.93
1-May-22	31-May-22	19.71%	29.57%	2.18%	2.18%	30	249,990.85
1-Jun-22	30-Jun-22	20.40%	30.60%	2.25%	2.25%	30	257,756.00
1-Jul-22	31-Jul-22	21.28%	31.92%	2.34%	2.34%	30	267,577.94
1-Aug-22	30-Aug-22	22.21%	33.32%	2.43%	2.43%	30	277,860.50
1-Sep-22	30-Sep-22	23.50%	35.25%	2.55%	2.55%	30	291,961.32
1-Oct-22	31-Oct-22	24.61%	36.92%	2.65%	2.65%	30	303,947.34
					Total Intereses	1000	**7,910,152.68**
					Capital		11,457,483.00
					Intereses Moratorios		7,910,152.68
					TOTAL: CAPITAL+INTERESES:		**$19,367,635.68**

abonos

LIQUIDACION DE CREDITO
Bogotá,

Deudor:
Obligacion:

Deudor:

INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>
Tasa nominal mensual pactada >>>

Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.

CAPITAL: 1,000,000.00

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO				
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nominal	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses
							1,000,000.00				0.00
							1,000,000.00				0.00
1-Jan-94	31-Jan-94	35.02%	52.53%	3.58%	0.00%	3.58%	1,000,000.00		-		0.00
1-Feb-94	28-Feb-94	35.02%	52.53%	3.58%	0.00%	3.58%	1,000,000.00		-		0.00
1-Mar-94	31-Mar-94	35.42%	53.13%	3.61%	0.00%	3.61%	1,000,000.00		-		0.00
1-Apr-94	30-Apr-94	35.42%	53.13%	3.61%	0.00%	3.61%	1,000,000.00		-		0.00
1-May-94	31-May-94	36.13%	54.20%	3.67%	0.00%	3.67%	1,000,000.00		-		0.00
1-Jun-94	30-Jun-94	36.13%	54.20%	3.67%	0.00%	3.67%	1,000,000.00		-		0.00
1-Jul-94	31-Jul-94	36.25%	54.38%	3.68%	0.00%	3.68%	1,000,000.00		-		0.00
1-Aug-94	31-Aug-94	36.25%	54.38%	3.68%	0.00%	3.68%	1,000,000.00		-		0.00
1-Sep-94	30-Sep-94	36.89%	55.34%	3.74%	0.00%	3.74%	1,000,000.00		-		0.00
1-Oct-94	31-Oct-94	36.89%	55.34%	3.74%	0.00%	3.74%	1,000,000.00		-		0.00
1-Nov-94	30-Nov-94	38.76%	58.14%	3.89%	0.00%	3.89%	1,000,000.00		-		0.00
1-Dec-94	31-Dec-94	38.76%	58.14%	3.89%	0.00%	3.89%	1,000,000.00		-		0.00
1-Jan-95	31-Jan-95	40.12%	60.18%	4.00%	0.00%	4.00%	1,000,000.00		-		0.00
1-Feb-95	28-Feb-95	40.12%	60.18%	4.00%	0.00%	4.00%	1,000,000.00		-		0.00
1-Mar-95	31-Mar-95	42.74%	64.11%	4.21%	0.00%	4.21%	1,000,000.00		-		0.00
1-Apr-95	30-Apr-95	42.74%	64.11%	4.21%	0.00%	4.21%	1,000,000.00		-		0.00
1-May-95	31-May-95	42.45%	63.68%	4.19%	0.00%	4.19%	1,000,000.00		-		0.00
1-Jun-95	30-Jun-95	42.45%	63.68%	4.19%	0.00%	4.19%	1,000,000.00		-		0.00
1-Jul-95	31-Jul-95	43.84%	65.76%	4.30%	0.00%	4.30%	1,000,000.00		-		0.00
1-Aug-95	31-Aug-95	43.84%	65.76%	4.30%	0.00%	4.30%	1,000,000.00		-		0.00

1-Sep-95	30-Sep-95	44.62%	66.93%	4.36%	0.00%	4.36%	1,000,000.00	-	0.00
1-Oct-95	31-Oct-95	44.62%	66.93%	4.36%	0.00%	4.36%	1,000,000.00	-	0.00
1-Nov-95	30-Nov-95	42.72%	64.08%	4.21%	0.00%	4.21%	1,000,000.00	-	0.00
1-Dec-95	31-Dec-95	42.72%	64.08%	4.21%	0.00%	4.21%	1,000,000.00	-	0.00
1-Jan-96	31-Jan-96	40.27%	60.41%	4.02%	0.00%	4.02%	1,000,000.00	-	0.00
1-Feb-96	29-Feb-96	40.27%	60.41%	4.02%	0.00%	4.02%	1,000,000.00	-	0.00
1-Mar-96	31-Mar-96	41.37%	62.06%	4.11%	0.00%	4.11%	1,000,000.00	-	0.00
1-Apr-96	30-Apr-96	41.37%	62.06%	4.11%	0.00%	4.11%	1,000,000.00	-	0.00
1-May-96	31-May-96	42.19%	63.29%	4.17%	0.00%	4.17%	1,000,000.00	-	0.00
1-Jun-96	30-Jun-96	42.19%	63.29%	4.17%	0.00%	4.17%	1,000,000.00	-	0.00
1-Jul-96	31-Jul-96	42.94%	64.41%	4.23%	0.00%	4.23%	1,000,000.00	-	0.00
1-Aug-96	31-Aug-96	42.94%	64.41%	4.23%	0.00%	4.23%	1,000,000.00	-	0.00
1-Sep-96	30-Sep-96	42.29%	63.44%	4.18%	0.00%	4.18%	1,000,000.00	-	0.00
1-Oct-96	31-Oct-96	42.29%	63.44%	4.18%	0.00%	4.18%	1,000,000.00	-	0.00
1-Nov-96	30-Nov-96	41.37%	62.06%	4.11%	0.00%	4.11%	1,000,000.00	-	0.00
1-Dec-96	31-Dec-96	41.37%	62.06%	4.11%	0.00%	4.11%	1,000,000.00	-	0.00
1-Jan-97	31-Jan-97	39.77%	59.66%	3.98%	0.00%	3.98%	1,000,000.00	-	0.00
1-Feb-97	28-Feb-97	39.77%	59.66%	3.98%	0.00%	3.98%	1,000,000.00	-	0.00
1-Mar-97	31-Mar-97	38.95%	58.43%	3.91%	0.00%	3.91%	1,000,000.00	-	0.00
1-Apr-97	30-Apr-97	38.95%	58.43%	3.91%	0.00%	3.91%	1,000,000.00	-	0.00
1-May-97	31-May-97	36.99%	55.49%	3.75%	0.00%	3.75%	1,000,000.00	-	0.00
1-Jun-97	30-Jun-97	36.99%	55.49%	3.75%	0.00%	3.75%	1,000,000.00	-	0.00
1-Jul-97	31-Jul-97	36.50%	54.75%	3.71%	0.00%	3.71%	1,000,000.00	-	0.00
1-Aug-97	31-Aug-97	36.50%	54.75%	3.71%	0.00%	3.71%	1,000,000.00	-	0.00
1-Sep-97	30-Sep-97	31.84%	47.76%	3.31%	0.00%	3.31%	1,000,000.00	-	0.00
1-Oct-97	31-Oct-97	31.33%	47.00%	3.26%	0.00%	3.26%	1,000,000.00	-	0.00
1-Nov-97	30-Nov-97	31.47%	47.21%	3.27%	0.00%	3.27%	1,000,000.00	-	0.00
1-Dec-97	31-Dec-97	31.74%	47.61%	3.30%	0.00%	3.30%	1,000,000.00	-	0.00
1-Jan-98	31-Jan-98	31.69%	47.54%	3.29%	0.00%	3.29%	1,000,000.00	-	0.00
1-Feb-98	28-Feb-98	32.56%	48.84%	3.37%	0.00%	3.37%	1,000,000.00	-	0.00
1-Mar-98	31-Mar-98	32.15%	48.23%	3.33%	0.00%	3.33%	1,000,000.00	-	0.00
1-Apr-98	30-Apr-98	36.28%	54.42%	3.69%	0.00%	3.69%	1,000,000.00	-	0.00
1-May-98	31-May-98	38.39%	57.59%	3.86%	0.00%	3.86%	1,000,000.00	-	0.00
1-Jun-98	30-Jun-98	39.51%	59.27%	3.95%	0.00%	3.95%	1,000,000.00	-	0.00
1-Jul-98	31-Jul-98	47.83%	71.75%	4.61%	0.00%	4.61%	1,000,000.00	-	0.00
1-Aug-98	31-Aug-98	48.41%	72.62%	4.65%	0.00%	4.65%	1,000,000.00	-	0.00
1-Sep-98	30-Sep-98	43.20%	64.80%	4.25%	0.00%	4.25%	1,000,000.00	-	0.00
1-Oct-98	31-Oct-98	46.00%	69.00%	4.47%	0.00%	4.47%	1,000,000.00	-	0.00
1-Nov-98	30-Nov-98	49.99%	74.99%	4.77%	0.00%	4.77%	1,000,000.00	-	0.00

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1-Dec-98	31-Dec-98	47.71%	71.57%	4.60%	0.00%	4.60%	1,000,000.00	-	0.00
1-Jan-99	31-Jan-99	45.49%	68.24%	4.43%	0.00%	4.43%	1,000,000.00	-	0.00
1-Feb-99	28-Feb-99	42.39%	63.59%	4.19%	0.00%	4.19%	1,000,000.00	-	0.00
1-Mar-99	14-Mar-99	40.99%	61.49%	4.07%	0.00%	4.07%	1,000,000.00	-	0.00
15-Mar-99	31-Mar-99	39.76%	59.64%	3.97%	0.00%	3.97%	1,000,000.00	-	0.00
1-Apr-99	30-Apr-99	33.57%	50.36%	3.46%	0.00%	3.46%	1,000,000.00	-	0.00
1-May-99	31-May-99	31.14%	46.71%	3.25%	0.00%	3.25%	1,000,000.00	-	0.00
1-Jun-99	30-Jun-99	27.46%	41.19%	2.92%	0.00%	2.92%	1,000,000.00	-	0.00
1-Jul-99	31-Jul-99	24.22%	36.33%	2.62%	0.00%	2.62%	1,000,000.00	-	0.00
1-Aug-99	31-Aug-99	26.25%	39.38%	2.81%	0.00%	2.81%	1,000,000.00	-	0.00
1-Sep-99	30-Sep-99	26.01%	39.02%	2.78%	0.00%	2.78%	1,000,000.00	-	0.00
1-Oct-99	31-Oct-99	26.96%	40.44%	2.87%	0.00%	2.87%	1,000,000.00	-	0.00
1-Nov-99	30-Nov-99	25.70%	38.55%	2.75%	0.00%	2.75%	1,000,000.00	-	0.00
1-Dec-99	31-Dec-99	24.22%	36.33%	2.62%	0.00%	2.62%	1,000,000.00	-	0.00
1-Jan-00	31-Jan-00	22.40%	33.60%	2.44%	0.00%	2.44%	1,000,000.00	-	0.00
1-Feb-00	29-Feb-00	19.46%	29.19%	2.16%	0.00%	2.16%	1,000,000.00	-	0.00
1-Mar-00	31-Mar-00	17.45%	26.18%	1.96%	0.00%	1.96%	1,000,000.00	-	0.00
1-Apr-00	30-Apr-00	17.87%	26.81%	2.00%	0.00%	2.00%	1,000,000.00	-	0.00
1-May-00	31-May-00	17.90%	26.85%	2.00%	0.00%	2.00%	1,000,000.00	-	0.00
1-Jun-00	30-Jun-00	19.77%	29.66%	2.19%	0.00%	2.19%	1,000,000.00	-	0.00
1-Jul-00	31-Jul-00	19.44%	29.16%	2.16%	0.00%	2.16%	1,000,000.00	-	0.00
1-Aug-00	31-Aug-00	19.92%	29.88%	2.20%	0.00%	2.20%	1,000,000.00	-	0.00
1-Sep-00	30-Sep-00	22.93%	34.40%	2.49%	0.00%	2.49%	1,000,000.00	-	0.00
1-Oct-00	31-Oct-00	23.08%	34.62%	2.51%	0.00%	2.51%	1,000,000.00	-	0.00
1-Nov-00	30-Nov-00	23.80%	35.70%	2.58%	0.00%	2.58%	1,000,000.00	-	0.00
1-Dec-00	31-Dec-00	23.69%	35.54%	2.57%	0.00%	2.57%	1,000,000.00	-	0.00
1-Jan-01	31-Jan-01	24.16%	36.24%	2.61%	0.00%	2.61%	1,000,000.00	-	0.00
1-Feb-01	28-Feb-01	26.03%	39.05%	2.78%	0.00%	2.78%	1,000,000.00	-	0.00
1-Mar-01	31-Mar-01	25.11%	37.67%	2.70%	0.00%	2.70%	1,000,000.00	-	0.00
1-Apr-01	30-Apr-01	24.83%	37.25%	2.67%	0.00%	2.67%	1,000,000.00	-	0.00
1-May-01	31-May-01	24.24%	36.36%	2.62%	0.00%	2.62%	1,000,000.00	-	0.00
1-Jun-01	30-Jun-01	25.17%	37.76%	2.71%	0.00%	2.71%	1,000,000.00	-	0.00
1-Jul-01	31-Jul-01	26.08%	39.12%	2.79%	0.00%	2.79%	1,000,000.00	-	0.00
1-Aug-01	31-Aug-01	24.25%	36.38%	2.62%	0.00%	2.62%	1,000,000.00	-	0.00
1-Sep-01	30-Sep-01	23.06%	34.59%	2.51%	0.00%	2.51%	1,000,000.00	-	0.00
1-Oct-01	31-Oct-01	23.22%	34.83%	2.52%	0.00%	2.52%	1,000,000.00	-	0.00
1-Nov-01	30-Nov-01	22.98%	34.47%	2.50%	0.00%	2.50%	1,000,000.00	-	0.00
1-Dec-01	31-Dec-01	22.48%	33.72%	2.45%	0.00%	2.45%	1,000,000.00	-	0.00
1-Jan-02	31-Jan-02	22.81%	34.22%	2.48%	0.00%	2.48%	1,000,000.00	-	0.00

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1-Feb-02	28-Feb-02	22.35%	33.53%	2.44%	0.00%	2.44%	1,000,000.00	-	0.00
1-Mar-02	31-Mar-02	20.97%	31.46%	2.31%	0.00%	2.31%	1,000,000.00	-	0.00
1-Apr-02	30-Apr-02	21.03%	31.55%	2.31%	0.00%	2.31%	1,000,000.00	-	0.00
1-May-02	31-May-02	20.00%	30.00%	2.21%	0.00%	2.21%	1,000,000.00	-	0.00
1-Jun-02	30-Jun-02	19.96%	29.94%	2.21%	0.00%	2.21%	1,000,000.00	-	0.00
1-Jul-02	31-Jul-02	19.77%	29.66%	2.19%	0.00%	2.19%	1,000,000.00	-	0.00
1-Aug-02	31-Aug-02	20.01%	30.02%	2.21%	0.00%	2.21%	1,000,000.00	-	0.00
1-Sep-02	30-Sep-02	20.18%	30.27%	2.23%	0.00%	2.23%	1,000,000.00	-	0.00
1-Oct-02	31-Oct-02	20.30%	30.45%	2.24%	0.00%	2.24%	1,000,000.00	-	0.00
1-Nov-02	30-Nov-02	19.76%	29.64%	2.19%	0.00%	2.19%	1,000,000.00	-	0.00
1-Dec-02	31-Dec-02	19.69%	29.54%	2.18%	0.00%	2.18%	1,000,000.00	-	0.00
1-Jan-03	31-Jan-03	19.64%	29.46%	2.17%	0.00%	2.17%	1,000,000.00	-	0.00
1-Feb-03	28-Feb-03	19.78%	29.67%	2.19%	0.00%	2.19%	1,000,000.00	-	0.00
1-Mar-03	31-Mar-03	19.49%	29.24%	2.16%	0.00%	2.16%	1,000,000.00	-	0.00
1-Apr-03	30-Apr-03	19.81%	29.72%	2.19%	0.00%	2.19%	1,000,000.00	-	0.00
1-May-03	31-May-03	19.89%	29.84%	2.20%	0.00%	2.20%	1,000,000.00	-	0.00
1-Jun-03	30-Jun-03	19.20%	28.80%	2.13%	0.00%	2.13%	1,000,000.00	-	0.00
1-Jul-03	31-Jul-03	19.44%	29.16%	2.16%	0.00%	2.16%	1,000,000.00	-	0.00
1-Aug-03	31-Aug-03	19.88%	29.82%	2.20%	0.00%	2.20%	1,000,000.00	-	0.00
1-Sep-03	30-Sep-03	20.12%	30.18%	2.22%	0.00%	2.22%	1,000,000.00	-	0.00
1-Oct-03	31-Oct-03	20.04%	30.06%	2.21%	0.00%	2.21%	1,000,000.00	-	0.00
1-Nov-03	30-Nov-03	19.87%	29.81%	2.20%	0.00%	2.20%	1,000,000.00	-	0.00
1-Dec-03	31-Dec-03	19.81%	29.72%	2.19%	0.00%	2.19%	1,000,000.00	-	0.00
1-Jan-04	31-Jan-04	19.67%	29.51%	2.18%	0.00%	2.18%	1,000,000.00	-	0.00
1-Feb-04	29-Feb-04	19.74%	29.61%	2.18%	0.00%	2.18%	1,000,000.00	-	0.00
1-Mar-04	31-Mar-04	19.80%	29.70%	2.19%	0.00%	2.19%	1,000,000.00	-	0.00
1-Apr-04	30-Apr-04	19.78%	29.67%	2.19%	0.00%	2.19%	1,000,000.00	-	0.00
1-May-04	31-May-04	19.71%	29.57%	2.18%	0.00%	2.18%	1,000,000.00	-	0.00
1-Jun-04	30-Jun-04	19.67%	29.51%	2.18%	0.00%	2.18%	1,000,000.00	-	0.00
1-Jul-04	31-Jul-04	19.44%	29.16%	2.16%	0.00%	2.16%	1,000,000.00	-	0.00
1-Aug-04	31-Aug-04	19.28%	28.92%	2.14%	0.00%	2.14%	1,000,000.00	-	0.00
1-Sep-04	30-Sep-04	19.50%	29.25%	2.16%	0.00%	2.16%	1,000,000.00	-	0.00
1-Oct-04	31-Oct-04	19.09%	28.64%	2.12%	0.00%	2.12%	1,000,000.00	-	0.00
1-Nov-04	30-Nov-04	19.59%	29.39%	2.17%	0.00%	2.17%	1,000,000.00	-	0.00
1-Dec-04	31-Dec-04	19.49%	29.24%	2.16%	0.00%	2.16%	1,000,000.00	-	0.00
1-Jan-05	31-Jan-05	19.45%	29.18%	2.16%	0.00%	2.16%	1,000,000.00	-	0.00
1-Feb-05	28-Feb-05	19.40%	29.10%	2.15%	0.00%	2.15%	1,000,000.00	-	0.00
1-Mar-05	31-Mar-05	19.15%	28.73%	2.13%	0.00%	2.13%	1,000,000.00	-	0.00
1-Apr-05	30-Apr-05	19.19%	28.79%	2.13%	0.00%	2.13%	1,000,000.00	-	0.00

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1-May-05	31-May-05	19.02%	28.53%	2.11%	0.00%	2.11%	1,000,000.00	-	0.00
1-Jun-05	30-Jun-05	18.85%	28.28%	2.10%	0.00%	2.10%	1,000,000.00	-	0.00
1-Jul-05	31-Jul-05	18.50%	27.75%	2.06%	0.00%	2.06%	1,000,000.00	-	0.00
1-Aug-05	31-Aug-05	18.24%	27.36%	2.04%	0.00%	2.04%	1,000,000.00	-	0.00
1-Sep-05	30-Sep-05	18.22%	27.33%	2.03%	0.00%	2.03%	1,000,000.00	-	0.00
1-Oct-05	31-Oct-05	17.93%	26.90%	2.00%	0.00%	2.00%	1,000,000.00	-	0.00
1-Nov-05	30-Nov-05	17.81%	26.72%	1.99%	0.00%	1.99%	1,000,000.00	-	0.00
1-Dec-05	31-Dec-05	17.49%	26.24%	1.96%	0.00%	1.96%	1,000,000.00	-	0.00
1-Jan-06	31-Jan-06	17.35%	26.03%	1.95%	0.00%	1.95%	1,000,000.00	-	0.00
1-Feb-06	28-Feb-06	17.51%	26.27%	1.96%	0.00%	1.96%	1,000,000.00	-	0.00
1-Mar-06	31-Mar-06	17.25%	25.88%	1.94%	0.00%	1.94%	1,000,000.00	-	0.00
1-Apr-06	30-Apr-06	16.75%	25.13%	1.89%	0.00%	1.89%	1,000,000.00	-	0.00
1-May-06	31-May-06	16.07%	24.11%	1.82%	0.00%	1.82%	1,000,000.00	-	0.00
1-Jun-06	30-Jun-06	15.61%	23.42%	1.77%	0.00%	1.77%	1,000,000.00	-	0.00
1-Jul-06	31-Jul-06	15.08%	22.62%	1.71%	0.00%	1.71%	1,000,000.00	-	0.00
1-Aug-06	31-Aug-06	15.02%	22.53%	1.71%	0.00%	1.71%	1,000,000.00	-	0.00
1-Sep-06	30-Sep-06	15.05%	22.58%	1.71%	0.00%	1.71%	1,000,000.00	-	0.00
1-Oct-06	31-Oct-06	15.08%	22.62%	1.71%	0.00%	1.71%	1,000,000.00	-	0.00
1-Nov-06	30-Nov-06	15.07%	22.61%	1.71%	0.00%	1.71%	1,000,000.00	-	0.00
1-Dec-06	31-Dec-06	15.07%	22.61%	1.71%	0.00%	1.71%	1,000,000.00	-	0.00
1-Jan-07	31-Jan-07	13.83%	20.75%	1.58%	0.00%	1.58%	1,000,000.00	-	0.00
1-Feb-07	28-Feb-07	13.83%	20.75%	1.58%	0.00%	1.58%	1,000,000.00	-	0.00
1-Mar-07	31-Mar-07	13.83%	20.75%	1.58%	0.00%	1.58%	1,000,000.00	-	0.00
1-Apr-07	30-Apr-07	16.75%	25.13%	1.89%	0.00%	1.89%	1,000,000.00	-	0.00
1-May-07	31-May-07	16.75%	25.13%	1.89%	0.00%	1.89%	1,000,000.00	-	0.00
1-Jun-07	30-Jun-07	16.75%	25.13%	1.89%	0.00%	1.89%	1,000,000.00	-	0.00
1-Jul-07	31-Jul-07	19.01%	28.52%	2.11%	0.00%	2.11%	1,000,000.00	-	0.00
1-Aug-07	31-Aug-07	19.01%	28.52%	2.11%	0.00%	2.11%	1,000,000.00	-	0.00
1-Sep-07	30-Sep-07	19.01%	28.52%	2.11%	0.00%	2.11%	1,000,000.00	-	0.00
1-Oct-07	31-Oct-07	21.26%	31.89%	2.33%	0.00%	2.33%	1,000,000.00	-	0.00
1-Nov-07	30-Nov-07	21.26%	31.89%	2.33%	0.00%	2.33%	1,000,000.00	-	0.00
1-Dec-07	31-Dec-07	21.26%	31.89%	2.33%	0.00%	2.33%	1,000,000.00	-	0.00
1-Jan-08	31-Jan-08	21.83%	32.75%	2.39%	0.00%	2.39%	1,000,000.00	-	0.00
1-Feb-08	29-Feb-08	21.83%	32.75%	2.39%	0.00%	2.39%	1,000,000.00	-	0.00
1-Mar-08	31-Mar-08	21.83%	32.75%	2.39%	0.00%	2.39%	1,000,000.00	-	0.00
1-Apr-08	30-Apr-08	21.92%	32.88%	2.40%	0.00%	2.40%	1,000,000.00	-	0.00
1-May-08	31-May-08	21.92%	32.88%	2.40%	0.00%	2.40%	1,000,000.00	-	0.00
1-Jun-08	30-Jun-08	21.92%	32.88%	2.40%	0.00%	2.40%	1,000,000.00	-	0.00
1-Jul-08	31-Jul-08	21.51%	32.27%	2.36%	0.00%	2.36%	1,000,000.00	-	0.00

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1-Aug-08	31-Aug-08	21.51%	32.27%	2.36%	0.00%	2.36%	1,000,000.00	-	0.00
1-Sep-08	30-Sep-08	21.51%	32.27%	2.36%	0.00%	2.36%	1,000,000.00	-	0.00
1-Oct-08	31-Oct-08	21.02%	31.53%	2.31%	0.00%	2.31%	1,000,000.00	-	0.00
1-Nov-08	30-Nov-08	21.02%	31.53%	2.31%	0.00%	2.31%	1,000,000.00	-	0.00
1-Dec-08	31-Dec-08	21.02%	31.53%	2.31%	0.00%	2.31%	1,000,000.00	-	0.00
1-Jan-09	31-Jan-09	20.47%	30.71%	2.26%	0.00%	2.26%	1,000,000.00	-	0.00
1-Feb-09	28-Feb-09	20.47%	30.71%	2.26%	0.00%	2.26%	1,000,000.00	-	0.00
1-Mar-09	31-Mar-09	20.47%	30.71%	2.26%	0.00%	2.26%	1,000,000.00	-	0.00
1-Apr-09	30-Apr-09	20.28%	30.42%	2.24%	0.00%	2.24%	1,000,000.00	-	0.00
1-May-09	31-May-09	20.28%	30.42%	2.24%	0.00%	2.24%	1,000,000.00	-	0.00
1-Jun-09	30-Jun-09	20.28%	30.42%	2.24%	0.00%	2.24%	1,000,000.00	-	0.00
1-Jul-09	31-Jul-09	18.65%	27.98%	2.08%	0.00%	2.08%	1,000,000.00	-	0.00
1-Aug-09	31-Aug-09	18.65%	27.98%	2.08%	0.00%	2.08%	1,000,000.00	-	0.00
1-Sep-09	30-Sep-09	18.65%	27.98%	2.08%	0.00%	2.08%	1,000,000.00	-	0.00
1-Oct-09	31-Oct-09	17.28%	25.92%	1.94%	0.00%	1.94%	1,000,000.00	-	0.00
1-Nov-09	30-Nov-09	17.28%	25.92%	1.94%	0.00%	1.94%	1,000,000.00	-	0.00
1-Dec-09	31-Dec-09	17.28%	25.92%	1.94%	0.00%	1.94%	1,000,000.00	-	0.00
1-Jan-10	31-Jan-10	16.14%	24.21%	1.82%	0.00%	1.82%	1,000,000.00	-	0.00
1-Feb-10	28-Feb-10	16.14%	24.21%	1.82%	0.00%	1.82%	1,000,000.00	-	0.00
1-Mar-10	31-Mar-10	16.14%	24.21%	1.82%	0.00%	1.82%	1,000,000.00	-	0.00
1-Apr-10	30-Apr-10	15.31%	22.97%	1.74%	0.00%	1.74%	1,000,000.00	-	0.00
1-May-10	31-May-10	15.31%	22.97%	1.74%	0.00%	1.74%	1,000,000.00	-	0.00
1-Jun-10	30-Jun-10	15.31%	22.97%	1.74%	0.00%	1.74%	1,000,000.00	-	0.00
1-Jul-10	31-Jul-10	14.94%	22.41%	1.70%	0.00%	1.70%	1,000,000.00	-	0.00
1-Aug-10	31-Aug-10	14.94%	22.41%	1.70%	0.00%	1.70%	1,000,000.00	-	0.00
1-Sep-10	30-Sep-10	14.94%	22.41%	1.70%	0.00%	1.70%	1,000,000.00	-	0.00
1-Oct-10	31-Oct-10	14.21%	21.32%	1.62%	0.00%	1.62%	1,000,000.00	-	0.00
1-Nov-10	30-Nov-10	14.21%	21.32%	1.62%	0.00%	1.62%	1,000,000.00	-	0.00
1-Dec-10	31-Dec-10	14.21%	21.32%	1.62%	0.00%	1.62%	1,000,000.00	-	0.00
1-Jan-11	31-Jan-11	15.61%	23.42%	1.77%	0.00%	1.77%	1,000,000.00	-	0.00
1-Feb-11	28-Feb-11	15.61%	23.42%	1.77%	0.00%	1.77%	1,000,000.00	-	0.00
1-Mar-11	31-Mar-11	15.61%	23.42%	1.77%	0.00%	1.77%	1,000,000.00	-	0.00
1-Apr-11	30-Apr-11	17.69%	26.54%	1.98%	0.00%	1.98%	1,000,000.00	-	0.00
1-May-11	31-May-11	17.69%	26.54%	1.98%	0.00%	1.98%	1,000,000.00	-	0.00
1-Jun-11	30-Jun-11	17.69%	26.54%	1.98%	0.00%	1.98%	1,000,000.00	-	0.00
1-Jul-11	31-Jul-11	18.63%	27.95%	2.07%	0.00%	2.07%	1,000,000.00	-	0.00
1-Aug-11	31-Aug-11	18.63%	27.95%	2.07%	0.00%	2.07%	1,000,000.00	-	0.00
1-Sep-11	30-Sep-11	18.63%	27.95%	2.07%	0.00%	2.07%	1,000,000.00	-	0.00
1-Oct-11	31-Oct-11	19.39%	29.09%	2.15%	0.00%	2.15%	1,000,000.00	-	0.00

Con abonos

1-Nov-11	30-Nov-11	19.39%	29.09%	2.15%	0.00%	2.15%	1,000,000.00		-		0.00
1-Dec-11	31-Dec-11	19.39%	29.09%	2.15%	0.00%	2.15%	1,000,000.00		-		0.00
1-Jan-12	31-Jan-12	19.92%	29.88%	2.20%	0.00%	2.20%	1,000,000.00		-		0.00
1-Feb-12	29-Feb-12	19.92%	29.88%	2.20%	0.00%	2.20%	1,000,000.00		-		0.00
1-Mar-12	31-Mar-12	19.92%	29.88%	2.20%	0.00%	2.20%	1,000,000.00		-		0.00
1-Apr-12	30-Apr-12	20.52%	30.78%	2.26%	0.00%	2.26%	1,000,000.00		-		0.00
1-May-12	31-May-12	20.52%	30.78%	2.26%	0.00%	2.26%	1,000,000.00		-		0.00
1-Jun-12	30-Jun-12	20.52%	30.78%	2.26%	0.00%	2.26%	1,000,000.00		-		0.00
1-Jul-12	31-Jul-12	20.86%	31.29%	2.29%	0.00%	2.29%	1,000,000.00		-		0.00
1-Aug-12	31-Aug-12	20.86%	31.29%	2.29%	0.00%	2.29%	1,000,000.00		-		0.00
1-Sep-12	30-Sep-12	20.86%	31.29%	2.29%	0.00%	2.29%	1,000,000.00		-		0.00
1-Oct-12	31-Oct-12	20.89%	31.34%	2.30%	0.00%	2.30%	1,000,000.00		-		0.00
1-Nov-12	30-Nov-12	20.89%	31.34%	2.30%	0.00%	2.30%	1,000,000.00		-		0.00
1-Dec-12	31-Dec-12	20.89%	31.34%	2.30%	0.00%	2.30%	1,000,000.00		-		0.00
1-Jan-13	31-Jan-13	20.75%	31.13%	2.28%	0.00%	2.28%	1,000,000.00		-		0.00
1-Feb-13	28-Feb-13	20.75%	31.13%	2.28%	0.00%	2.28%	1,000,000.00		-		0.00
1-Mar-13	31-Mar-13	20.75%	31.13%	2.28%	0.00%	2.28%	1,000,000.00		-		0.00
1-Apr-13	30-Apr-13	20.83%	31.25%	2.29%	0.00%	2.29%	1,000,000.00		-		0.00
1-May-13	31-May-13	20.83%	31.25%	2.29%	0.00%	2.29%	1,000,000.00		-		0.00
1-Jun-13	30-Jun-13	20.83%	31.25%	2.29%	0.00%	2.29%	1,000,000.00		-		0.00
1-Jul-13	31-Jul-13	20.34%	30.51%	2.24%	0.00%	2.24%	1,000,000.00		-		0.00
1-Aug-13	31-Aug-13	20.34%	30.51%	2.24%	0.00%	2.24%	1,000,000.00		-		0.00
1-Sep-13	30-Sep-13	20.34%	30.51%	2.24%	0.00%	2.24%	1,000,000.00		-		0.00
1-Oct-13	31-Oct-13	19.85%	29.78%	2.20%	0.00%	2.20%	1,000,000.00		-		0.00
1-Nov-13	30-Nov-13	19.85%	29.78%	2.20%	0.00%	2.20%	1,000,000.00		-		0.00
1-Dec-13	31-Dec-13	19.85%	29.78%	2.20%	0.00%	2.20%	1,000,000.00		-		0.00
1-Jan-14	31-Jan-14	19.65%	29.48%	2.18%	0.00%	2.18%	1,000,000.00		-		0.00
1-Feb-14	28-Feb-14	19.65%	29.48%	2.18%	0.00%	2.18%	1,000,000.00		-		0.00
1-Mar-14	31-Mar-14	19.65%	29.48%	2.18%	0.00%	2.18%	1,000,000.00		-		0.00
1-Apr-14	30-Apr-14	19.63%	29.45%	2.17%	0.00%	2.17%	1,000,000.00		-		0.00
1-May-14	31-May-14	19.63%	29.45%	2.17%	0.00%	2.17%	1,000,000.00		-		0.00
1-Jun-14	30-Jun-14	19.63%	29.45%	2.17%	0.00%	2.17%	1,000,000.00		-		0.00
1-Jul-14	31-Jul-14	19.33%	29.00%	2.14%	0.00%	2.14%	1,000,000.00		-		0.00
1-Aug-14	31-Aug-14	19.33%	29.00%	2.14%	0.00%	2.14%	1,000,000.00		-		0.00
1-Sep-14	30-Sep-14	19.33%	29.00%	2.14%	0.00%	2.14%	1,000,000.00		-		0.00
				SUBTOTALES:		>>>>	**1,000,000.00**	0	0	0	**0.00**
										CAPITAL	

Con abonos

INTERESES

TOTAL: CAPITAL+INTERESES

Con abonos

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Con abonos

LIQUIDACION DE CREDITO

Cali

Deudor: DONALD STIVEN GÓMEZ BERMÚDEZ ***Deudor:***

Obligacion: 456068566 INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida >>> Máxima

CAPITAL: 9,855,077

VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	*HASTA*	**T. Efectiva**	**Efectiva Anual 1.5**	**Nominal Mensual**	**FINAL**	**DÍAS**	**INTERESES**
21-Jan-20	31-Jan-20	18.77%	28.16%	2.09%	2.09%	10	68,616.57
1-Feb-20	29-Feb-20	19.06%	28.59%	2.12%	2.12%	30	208,691.12
1-Mar-20	31-Mar-20	18.95%	28.43%	2.11%	2.11%	30	207,614.38
1-Apr-20	30-Apr-20	18.69%	28.04%	2.08%	2.08%	30	205,064.30
1-May-20	31-May-20	18.19%	27.29%	2.03%	2.03%	30	200,140.23
1-Jun-20	30-Jun-20	18.12%	27.18%	2.02%	2.02%	30	199,448.74
1-Jul-20	31-Jul-20	18.12%	27.18%	2.02%	2.02%	30	199,448.74
1-Aug-20	31-Aug-20	18.29%	27.44%	2.04%	2.04%	30	201,127.17
1-Sep-20	30-Sep-20	18.35%	27.53%	2.05%	2.05%	30	201,718.82
1-Oct-20	31-Oct-20	18.09%	27.14%	2.02%	2.02%	30	199,152.23
1-Nov-20	30-Nov-20	17.84%	26.76%	2.00%	2.00%	30	196,677.53
1-Dec-20	31-Dec-20	17.46%	26.19%	1.96%	1.96%	30	192,903.11
1-Jan-21	31-Jan-21	17.32%	25.98%	1.94%	1.94%	30	191,508.60
1-Feb-21	28-Feb-21	17.54%	26.31%	1.97%	1.97%	30	193,699.03
1-Mar-21	31-Mar-21	17.41%	26.12%	1.95%	1.95%	30	192,405.32
1-Apr-21	30-Apr-21	17.31%	25.97%	1.94%	1.94%	30	191,408.91
1-May-21	31-May-21	17.54%	26.31%	1.97%	1.97%	30	193,699.03
1-Jun-21	30-Jun-21	17.21%	25.82%	1.93%	1.93%	30	190,411.41
1-Jul-21	31-Jul-21	17.18%	25.77%	1.93%	1.93%	30	190,111.95
1-Aug-21	31-Aug-21	17.24%	25.86%	1.94%	1.94%	30	190,710.78
1-Sep-21	30-Sep-21	17.19%	25.79%	1.93%	1.93%	30	190,211.78
1-Oct-21	31-Oct-21	17.08%	25.62%	1.92%	1.92%	30	189,113.04
1-Nov-21	30-Nov-21	17.27%	25.91%	1.94%	1.94%	30	191,010.04
1-Dec-21	31-Dec-21	17.46%	26.19%	1.96%	1.96%	30	192,903.11
1-Jan-22	31-Jan-22	17.66%	26.49%	1.98%	1.98%	30	194,891.59
1-Feb-22	28-Feb-22	18.30%	27.45%	2.04%	2.04%	30	201,225.80
1-Mar-22	31-Mar-22	18.47%	27.71%	2.06%	2.06%	30	202,900.98
1-Apr-22	30-Apr-22	19.05%	28.58%	2.12%	2.12%	30	208,593.29
1-May-22	31-May-22	19.71%	29.57%	2.18%	2.18%	30	215,027.95
1-Jun-22	30-Jun-22	20.40%	30.60%	2.25%	2.25%	30	221,707.09
1-Jul-22	31-Jul-22	21.28%	31.92%	2.34%	2.34%	30	230,155.36
1-Aug-22	30-Aug-22	22.21%	33.32%	2.43%	2.43%	30	238,999.84
1-Sep-22	30-Sep-22	23.50%	35.25%	2.55%	2.55%	30	251,128.57
1-Oct-22	31-Oct-22	24.61%	36.92%	2.65%	2.65%	30	261,438.26
					Total Intereses	1000	**6,803,864.67**
					Capital		9,855,077.00
					Intereses Moratorios		6,803,864.67
					TOTAL: CAPITAL+INTERESES:		**$16,658,941.67**

abonos

LIQUIDACION DE CREDITO

Bogotá,

Deudor: ***Deudor:***

Obligacion: INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.

CAPITAL: 1,000,000.00

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO				
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nominal	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses
							1,000,000.00				0.00
							1,000,000.00				0.00
1-Jan-94	31-Jan-94	35.02%	52.53%	3.58%	0.00%	3.58%	1,000,000.00		-		0.00
1-Feb-94	28-Feb-94	35.02%	52.53%	3.58%	0.00%	3.58%	1,000,000.00		-		0.00
1-Mar-94	31-Mar-94	35.42%	53.13%	3.61%	0.00%	3.61%	1,000,000.00		-		0.00
1-Apr-94	30-Apr-94	35.42%	53.13%	3.61%	0.00%	3.61%	1,000,000.00		-		0.00
1-May-94	31-May-94	36.13%	54.20%	3.67%	0.00%	3.67%	1,000,000.00		-		0.00
1-Jun-94	30-Jun-94	36.13%	54.20%	3.67%	0.00%	3.67%	1,000,000.00		-		0.00
1-Jul-94	31-Jul-94	36.25%	54.38%	3.68%	0.00%	3.68%	1,000,000.00		-		0.00
1-Aug-94	31-Aug-94	36.25%	54.38%	3.68%	0.00%	3.68%	1,000,000.00		-		0.00
1-Sep-94	30-Sep-94	36.89%	55.34%	3.74%	0.00%	3.74%	1,000,000.00		-		0.00
1-Oct-94	31-Oct-94	36.89%	55.34%	3.74%	0.00%	3.74%	1,000,000.00		-		0.00
1-Nov-94	30-Nov-94	38.76%	58.14%	3.89%	0.00%	3.89%	1,000,000.00		-		0.00
1-Dec-94	31-Dec-94	38.76%	58.14%	3.89%	0.00%	3.89%	1,000,000.00		-		0.00
1-Jan-95	31-Jan-95	40.12%	60.18%	4.00%	0.00%	4.00%	1,000,000.00		-		0.00
1-Feb-95	28-Feb-95	40.12%	60.18%	4.00%	0.00%	4.00%	1,000,000.00		-		0.00
1-Mar-95	31-Mar-95	42.74%	64.11%	4.21%	0.00%	4.21%	1,000,000.00		-		0.00
1-Apr-95	30-Apr-95	42.74%	64.11%	4.21%	0.00%	4.21%	1,000,000.00		-		0.00
1-May-95	31-May-95	42.45%	63.68%	4.19%	0.00%	4.19%	1,000,000.00		-		0.00
1-Jun-95	30-Jun-95	42.45%	63.68%	4.19%	0.00%	4.19%	1,000,000.00		-		0.00
1-Jul-95	31-Jul-95	43.84%	65.76%	4.30%	0.00%	4.30%	1,000,000.00		-		0.00
1-Aug-95	31-Aug-95	43.84%	65.76%	4.30%	0.00%	4.30%	1,000,000.00		-		0.00

1-Sep-95	30-Sep-95	44.62%	66.93%	4.36%	0.00%	4.36%	1,000,000.00	-	0.00
1-Oct-95	31-Oct-95	44.62%	66.93%	4.36%	0.00%	4.36%	1,000,000.00	-	0.00
1-Nov-95	30-Nov-95	42.72%	64.08%	4.21%	0.00%	4.21%	1,000,000.00	-	0.00
1-Dec-95	31-Dec-95	42.72%	64.08%	4.21%	0.00%	4.21%	1,000,000.00	-	0.00
1-Jan-96	31-Jan-96	40.27%	60.41%	4.02%	0.00%	4.02%	1,000,000.00	-	0.00
1-Feb-96	29-Feb-96	40.27%	60.41%	4.02%	0.00%	4.02%	1,000,000.00	-	0.00
1-Mar-96	31-Mar-96	41.37%	62.06%	4.11%	0.00%	4.11%	1,000,000.00	-	0.00
1-Apr-96	30-Apr-96	41.37%	62.06%	4.11%	0.00%	4.11%	1,000,000.00	-	0.00
1-May-96	31-May-96	42.19%	63.29%	4.17%	0.00%	4.17%	1,000,000.00	-	0.00
1-Jun-96	30-Jun-96	42.19%	63.29%	4.17%	0.00%	4.17%	1,000,000.00	-	0.00
1-Jul-96	31-Jul-96	42.94%	64.41%	4.23%	0.00%	4.23%	1,000,000.00	-	0.00
1-Aug-96	31-Aug-96	42.94%	64.41%	4.23%	0.00%	4.23%	1,000,000.00	-	0.00
1-Sep-96	30-Sep-96	42.29%	63.44%	4.18%	0.00%	4.18%	1,000,000.00	-	0.00
1-Oct-96	31-Oct-96	42.29%	63.44%	4.18%	0.00%	4.18%	1,000,000.00	-	0.00
1-Nov-96	30-Nov-96	41.37%	62.06%	4.11%	0.00%	4.11%	1,000,000.00	-	0.00
1-Dec-96	31-Dec-96	41.37%	62.06%	4.11%	0.00%	4.11%	1,000,000.00	-	0.00
1-Jan-97	31-Jan-97	39.77%	59.66%	3.98%	0.00%	3.98%	1,000,000.00	-	0.00
1-Feb-97	28-Feb-97	39.77%	59.66%	3.98%	0.00%	3.98%	1,000,000.00	-	0.00
1-Mar-97	31-Mar-97	38.95%	58.43%	3.91%	0.00%	3.91%	1,000,000.00	-	0.00
1-Apr-97	30-Apr-97	38.95%	58.43%	3.91%	0.00%	3.91%	1,000,000.00	-	0.00
1-May-97	31-May-97	36.99%	55.49%	3.75%	0.00%	3.75%	1,000,000.00	-	0.00
1-Jun-97	30-Jun-97	36.99%	55.49%	3.75%	0.00%	3.75%	1,000,000.00	-	0.00
1-Jul-97	31-Jul-97	36.50%	54.75%	3.71%	0.00%	3.71%	1,000,000.00	-	0.00
1-Aug-97	31-Aug-97	36.50%	54.75%	3.71%	0.00%	3.71%	1,000,000.00	-	0.00
1-Sep-97	30-Sep-97	31.84%	47.76%	3.31%	0.00%	3.31%	1,000,000.00	-	0.00
1-Oct-97	31-Oct-97	31.33%	47.00%	3.26%	0.00%	3.26%	1,000,000.00	-	0.00
1-Nov-97	30-Nov-97	31.47%	47.21%	3.27%	0.00%	3.27%	1,000,000.00	-	0.00
1-Dec-97	31-Dec-97	31.74%	47.61%	3.30%	0.00%	3.30%	1,000,000.00	-	0.00
1-Jan-98	31-Jan-98	31.69%	47.54%	3.29%	0.00%	3.29%	1,000,000.00	-	0.00
1-Feb-98	28-Feb-98	32.56%	48.84%	3.37%	0.00%	3.37%	1,000,000.00	-	0.00
1-Mar-98	31-Mar-98	32.15%	48.23%	3.33%	0.00%	3.33%	1,000,000.00	-	0.00
1-Apr-98	30-Apr-98	36.28%	54.42%	3.69%	0.00%	3.69%	1,000,000.00	-	0.00
1-May-98	31-May-98	38.39%	57.59%	3.86%	0.00%	3.86%	1,000,000.00	-	0.00
1-Jun-98	30-Jun-98	39.51%	59.27%	3.95%	0.00%	3.95%	1,000,000.00	-	0.00
1-Jul-98	31-Jul-98	47.83%	71.75%	4.61%	0.00%	4.61%	1,000,000.00	-	0.00
1-Aug-98	31-Aug-98	48.41%	72.62%	4.65%	0.00%	4.65%	1,000,000.00	-	0.00
1-Sep-98	30-Sep-98	43.20%	64.80%	4.25%	0.00%	4.25%	1,000,000.00	-	0.00
1-Oct-98	31-Oct-98	46.00%	69.00%	4.47%	0.00%	4.47%	1,000,000.00	-	0.00
1-Nov-98	30-Nov-98	49.99%	74.99%	4.77%	0.00%	4.77%	1,000,000.00	-	0.00

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1-Dec-98	31-Dec-98	47.71%	71.57%	4.60%	0.00%	4.60%	1,000,000.00	-	0.00
1-Jan-99	31-Jan-99	45.49%	68.24%	4.43%	0.00%	4.43%	1,000,000.00	-	0.00
1-Feb-99	28-Feb-99	42.39%	63.59%	4.19%	0.00%	4.19%	1,000,000.00	-	0.00
1-Mar-99	14-Mar-99	40.99%	61.49%	4.07%	0.00%	4.07%	1,000,000.00	-	0.00
15-Mar-99	31-Mar-99	39.76%	59.64%	3.97%	0.00%	3.97%	1,000,000.00	-	0.00
1-Apr-99	30-Apr-99	33.57%	50.36%	3.46%	0.00%	3.46%	1,000,000.00	-	0.00
1-May-99	31-May-99	31.14%	46.71%	3.25%	0.00%	3.25%	1,000,000.00	-	0.00
1-Jun-99	30-Jun-99	27.46%	41.19%	2.92%	0.00%	2.92%	1,000,000.00	-	0.00
1-Jul-99	31-Jul-99	24.22%	36.33%	2.62%	0.00%	2.62%	1,000,000.00	-	0.00
1-Aug-99	31-Aug-99	26.25%	39.38%	2.81%	0.00%	2.81%	1,000,000.00	-	0.00
1-Sep-99	30-Sep-99	26.01%	39.02%	2.78%	0.00%	2.78%	1,000,000.00	-	0.00
1-Oct-99	31-Oct-99	26.96%	40.44%	2.87%	0.00%	2.87%	1,000,000.00	-	0.00
1-Nov-99	30-Nov-99	25.70%	38.55%	2.75%	0.00%	2.75%	1,000,000.00	-	0.00
1-Dec-99	31-Dec-99	24.22%	36.33%	2.62%	0.00%	2.62%	1,000,000.00	-	0.00
1-Jan-00	31-Jan-00	22.40%	33.60%	2.44%	0.00%	2.44%	1,000,000.00	-	0.00
1-Feb-00	29-Feb-00	19.46%	29.19%	2.16%	0.00%	2.16%	1,000,000.00	-	0.00
1-Mar-00	31-Mar-00	17.45%	26.18%	1.96%	0.00%	1.96%	1,000,000.00	-	0.00
1-Apr-00	30-Apr-00	17.87%	26.81%	2.00%	0.00%	2.00%	1,000,000.00	-	0.00
1-May-00	31-May-00	17.90%	26.85%	2.00%	0.00%	2.00%	1,000,000.00	-	0.00
1-Jun-00	30-Jun-00	19.77%	29.66%	2.19%	0.00%	2.19%	1,000,000.00	-	0.00
1-Jul-00	31-Jul-00	19.44%	29.16%	2.16%	0.00%	2.16%	1,000,000.00	-	0.00
1-Aug-00	31-Aug-00	19.92%	29.88%	2.20%	0.00%	2.20%	1,000,000.00	-	0.00
1-Sep-00	30-Sep-00	22.93%	34.40%	2.49%	0.00%	2.49%	1,000,000.00	-	0.00
1-Oct-00	31-Oct-00	23.08%	34.62%	2.51%	0.00%	2.51%	1,000,000.00	-	0.00
1-Nov-00	30-Nov-00	23.80%	35.70%	2.58%	0.00%	2.58%	1,000,000.00	-	0.00
1-Dec-00	31-Dec-00	23.69%	35.54%	2.57%	0.00%	2.57%	1,000,000.00	-	0.00
1-Jan-01	31-Jan-01	24.16%	36.24%	2.61%	0.00%	2.61%	1,000,000.00	-	0.00
1-Feb-01	28-Feb-01	26.03%	39.05%	2.78%	0.00%	2.78%	1,000,000.00	-	0.00
1-Mar-01	31-Mar-01	25.11%	37.67%	2.70%	0.00%	2.70%	1,000,000.00	-	0.00
1-Apr-01	30-Apr-01	24.83%	37.25%	2.67%	0.00%	2.67%	1,000,000.00	-	0.00
1-May-01	31-May-01	24.24%	36.36%	2.62%	0.00%	2.62%	1,000,000.00	-	0.00
1-Jun-01	30-Jun-01	25.17%	37.76%	2.71%	0.00%	2.71%	1,000,000.00	-	0.00
1-Jul-01	31-Jul-01	26.08%	39.12%	2.79%	0.00%	2.79%	1,000,000.00	-	0.00
1-Aug-01	31-Aug-01	24.25%	36.38%	2.62%	0.00%	2.62%	1,000,000.00	-	0.00
1-Sep-01	30-Sep-01	23.06%	34.59%	2.51%	0.00%	2.51%	1,000,000.00	-	0.00
1-Oct-01	31-Oct-01	23.22%	34.83%	2.52%	0.00%	2.52%	1,000,000.00	-	0.00
1-Nov-01	30-Nov-01	22.98%	34.47%	2.50%	0.00%	2.50%	1,000,000.00	-	0.00
1-Dec-01	31-Dec-01	22.48%	33.72%	2.45%	0.00%	2.45%	1,000,000.00	-	0.00
1-Jan-02	31-Jan-02	22.81%	34.22%	2.48%	0.00%	2.48%	1,000,000.00	-	0.00

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1-Feb-02	28-Feb-02	22.35%	33.53%	2.44%	0.00%	2.44%	1,000,000.00	-	0.00
1-Mar-02	31-Mar-02	20.97%	31.46%	2.31%	0.00%	2.31%	1,000,000.00	-	0.00
1-Apr-02	30-Apr-02	21.03%	31.55%	2.31%	0.00%	2.31%	1,000,000.00	-	0.00
1-May-02	31-May-02	20.00%	30.00%	2.21%	0.00%	2.21%	1,000,000.00	-	0.00
1-Jun-02	30-Jun-02	19.96%	29.94%	2.21%	0.00%	2.21%	1,000,000.00	-	0.00
1-Jul-02	31-Jul-02	19.77%	29.66%	2.19%	0.00%	2.19%	1,000,000.00	-	0.00
1-Aug-02	31-Aug-02	20.01%	30.02%	2.21%	0.00%	2.21%	1,000,000.00	-	0.00
1-Sep-02	30-Sep-02	20.18%	30.27%	2.23%	0.00%	2.23%	1,000,000.00	-	0.00
1-Oct-02	31-Oct-02	20.30%	30.45%	2.24%	0.00%	2.24%	1,000,000.00	-	0.00
1-Nov-02	30-Nov-02	19.76%	29.64%	2.19%	0.00%	2.19%	1,000,000.00	-	0.00
1-Dec-02	31-Dec-02	19.69%	29.54%	2.18%	0.00%	2.18%	1,000,000.00	-	0.00
1-Jan-03	31-Jan-03	19.64%	29.46%	2.17%	0.00%	2.17%	1,000,000.00	-	0.00
1-Feb-03	28-Feb-03	19.78%	29.67%	2.19%	0.00%	2.19%	1,000,000.00	-	0.00
1-Mar-03	31-Mar-03	19.49%	29.24%	2.16%	0.00%	2.16%	1,000,000.00	-	0.00
1-Apr-03	30-Apr-03	19.81%	29.72%	2.19%	0.00%	2.19%	1,000,000.00	-	0.00
1-May-03	31-May-03	19.89%	29.84%	2.20%	0.00%	2.20%	1,000,000.00	-	0.00
1-Jun-03	30-Jun-03	19.20%	28.80%	2.13%	0.00%	2.13%	1,000,000.00	-	0.00
1-Jul-03	31-Jul-03	19.44%	29.16%	2.16%	0.00%	2.16%	1,000,000.00	-	0.00
1-Aug-03	31-Aug-03	19.88%	29.82%	2.20%	0.00%	2.20%	1,000,000.00	-	0.00
1-Sep-03	30-Sep-03	20.12%	30.18%	2.22%	0.00%	2.22%	1,000,000.00	-	0.00
1-Oct-03	31-Oct-03	20.04%	30.06%	2.21%	0.00%	2.21%	1,000,000.00	-	0.00
1-Nov-03	30-Nov-03	19.87%	29.81%	2.20%	0.00%	2.20%	1,000,000.00	-	0.00
1-Dec-03	31-Dec-03	19.81%	29.72%	2.19%	0.00%	2.19%	1,000,000.00	-	0.00
1-Jan-04	31-Jan-04	19.67%	29.51%	2.18%	0.00%	2.18%	1,000,000.00	-	0.00
1-Feb-04	29-Feb-04	19.74%	29.61%	2.18%	0.00%	2.18%	1,000,000.00	-	0.00
1-Mar-04	31-Mar-04	19.80%	29.70%	2.19%	0.00%	2.19%	1,000,000.00	-	0.00
1-Apr-04	30-Apr-04	19.78%	29.67%	2.19%	0.00%	2.19%	1,000,000.00	-	0.00
1-May-04	31-May-04	19.71%	29.57%	2.18%	0.00%	2.18%	1,000,000.00	-	0.00
1-Jun-04	30-Jun-04	19.67%	29.51%	2.18%	0.00%	2.18%	1,000,000.00	-	0.00
1-Jul-04	31-Jul-04	19.44%	29.16%	2.16%	0.00%	2.16%	1,000,000.00	-	0.00
1-Aug-04	31-Aug-04	19.28%	28.92%	2.14%	0.00%	2.14%	1,000,000.00	-	0.00
1-Sep-04	30-Sep-04	19.50%	29.25%	2.16%	0.00%	2.16%	1,000,000.00	-	0.00
1-Oct-04	31-Oct-04	19.09%	28.64%	2.12%	0.00%	2.12%	1,000,000.00	-	0.00
1-Nov-04	30-Nov-04	19.59%	29.39%	2.17%	0.00%	2.17%	1,000,000.00	-	0.00
1-Dec-04	31-Dec-04	19.49%	29.24%	2.16%	0.00%	2.16%	1,000,000.00	-	0.00
1-Jan-05	31-Jan-05	19.45%	29.18%	2.16%	0.00%	2.16%	1,000,000.00	-	0.00
1-Feb-05	28-Feb-05	19.40%	29.10%	2.15%	0.00%	2.15%	1,000,000.00	-	0.00
1-Mar-05	31-Mar-05	19.15%	28.73%	2.13%	0.00%	2.13%	1,000,000.00	-	0.00
1-Apr-05	30-Apr-05	19.19%	28.79%	2.13%	0.00%	2.13%	1,000,000.00	-	0.00

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1-May-05	31-May-05	19.02%	28.53%	2.11%	0.00%	2.11%	1,000,000.00	-	0.00
1-Jun-05	30-Jun-05	18.85%	28.28%	2.10%	0.00%	2.10%	1,000,000.00	-	0.00
1-Jul-05	31-Jul-05	18.50%	27.75%	2.06%	0.00%	2.06%	1,000,000.00	-	0.00
1-Aug-05	31-Aug-05	18.24%	27.36%	2.04%	0.00%	2.04%	1,000,000.00	-	0.00
1-Sep-05	30-Sep-05	18.22%	27.33%	2.03%	0.00%	2.03%	1,000,000.00	-	0.00
1-Oct-05	31-Oct-05	17.93%	26.90%	2.00%	0.00%	2.00%	1,000,000.00	-	0.00
1-Nov-05	30-Nov-05	17.81%	26.72%	1.99%	0.00%	1.99%	1,000,000.00	-	0.00
1-Dec-05	31-Dec-05	17.49%	26.24%	1.96%	0.00%	1.96%	1,000,000.00	-	0.00
1-Jan-06	31-Jan-06	17.35%	26.03%	1.95%	0.00%	1.95%	1,000,000.00	-	0.00
1-Feb-06	28-Feb-06	17.51%	26.27%	1.96%	0.00%	1.96%	1,000,000.00	-	0.00
1-Mar-06	31-Mar-06	17.25%	25.88%	1.94%	0.00%	1.94%	1,000,000.00	-	0.00
1-Apr-06	30-Apr-06	16.75%	25.13%	1.89%	0.00%	1.89%	1,000,000.00	-	0.00
1-May-06	31-May-06	16.07%	24.11%	1.82%	0.00%	1.82%	1,000,000.00	-	0.00
1-Jun-06	30-Jun-06	15.61%	23.42%	1.77%	0.00%	1.77%	1,000,000.00	-	0.00
1-Jul-06	31-Jul-06	15.08%	22.62%	1.71%	0.00%	1.71%	1,000,000.00	-	0.00
1-Aug-06	31-Aug-06	15.02%	22.53%	1.71%	0.00%	1.71%	1,000,000.00	-	0.00
1-Sep-06	30-Sep-06	15.05%	22.58%	1.71%	0.00%	1.71%	1,000,000.00	-	0.00
1-Oct-06	31-Oct-06	15.08%	22.62%	1.71%	0.00%	1.71%	1,000,000.00	-	0.00
1-Nov-06	30-Nov-06	15.07%	22.61%	1.71%	0.00%	1.71%	1,000,000.00	-	0.00
1-Dec-06	31-Dec-06	15.07%	22.61%	1.71%	0.00%	1.71%	1,000,000.00	-	0.00
1-Jan-07	31-Jan-07	13.83%	20.75%	1.58%	0.00%	1.58%	1,000,000.00	-	0.00
1-Feb-07	28-Feb-07	13.83%	20.75%	1.58%	0.00%	1.58%	1,000,000.00	-	0.00
1-Mar-07	31-Mar-07	13.83%	20.75%	1.58%	0.00%	1.58%	1,000,000.00	-	0.00
1-Apr-07	30-Apr-07	16.75%	25.13%	1.89%	0.00%	1.89%	1,000,000.00	-	0.00
1-May-07	31-May-07	16.75%	25.13%	1.89%	0.00%	1.89%	1,000,000.00	-	0.00
1-Jun-07	30-Jun-07	16.75%	25.13%	1.89%	0.00%	1.89%	1,000,000.00	-	0.00
1-Jul-07	31-Jul-07	19.01%	28.52%	2.11%	0.00%	2.11%	1,000,000.00	-	0.00
1-Aug-07	31-Aug-07	19.01%	28.52%	2.11%	0.00%	2.11%	1,000,000.00	-	0.00
1-Sep-07	30-Sep-07	19.01%	28.52%	2.11%	0.00%	2.11%	1,000,000.00	-	0.00
1-Oct-07	31-Oct-07	21.26%	31.89%	2.33%	0.00%	2.33%	1,000,000.00	-	0.00
1-Nov-07	30-Nov-07	21.26%	31.89%	2.33%	0.00%	2.33%	1,000,000.00	-	0.00
1-Dec-07	31-Dec-07	21.26%	31.89%	2.33%	0.00%	2.33%	1,000,000.00	-	0.00
1-Jan-08	31-Jan-08	21.83%	32.75%	2.39%	0.00%	2.39%	1,000,000.00	-	0.00
1-Feb-08	29-Feb-08	21.83%	32.75%	2.39%	0.00%	2.39%	1,000,000.00	-	0.00
1-Mar-08	31-Mar-08	21.83%	32.75%	2.39%	0.00%	2.39%	1,000,000.00	-	0.00
1-Apr-08	30-Apr-08	21.92%	32.88%	2.40%	0.00%	2.40%	1,000,000.00	-	0.00
1-May-08	31-May-08	21.92%	32.88%	2.40%	0.00%	2.40%	1,000,000.00	-	0.00
1-Jun-08	30-Jun-08	21.92%	32.88%	2.40%	0.00%	2.40%	1,000,000.00	-	0.00
1-Jul-08	31-Jul-08	21.51%	32.27%	2.36%	0.00%	2.36%	1,000,000.00	-	0.00

Con abonos

1-Aug-08	31-Aug-08	21.51%	32.27%	2.36%	0.00%	2.36%	1,000,000.00	-	0.00
1-Sep-08	30-Sep-08	21.51%	32.27%	2.36%	0.00%	2.36%	1,000,000.00	-	0.00
1-Oct-08	31-Oct-08	21.02%	31.53%	2.31%	0.00%	2.31%	1,000,000.00	-	0.00
1-Nov-08	30-Nov-08	21.02%	31.53%	2.31%	0.00%	2.31%	1,000,000.00	-	0.00
1-Dec-08	31-Dec-08	21.02%	31.53%	2.31%	0.00%	2.31%	1,000,000.00	-	0.00
1-Jan-09	31-Jan-09	20.47%	30.71%	2.26%	0.00%	2.26%	1,000,000.00	-	0.00
1-Feb-09	28-Feb-09	20.47%	30.71%	2.26%	0.00%	2.26%	1,000,000.00	-	0.00
1-Mar-09	31-Mar-09	20.47%	30.71%	2.26%	0.00%	2.26%	1,000,000.00	-	0.00
1-Apr-09	30-Apr-09	20.28%	30.42%	2.24%	0.00%	2.24%	1,000,000.00	-	0.00
1-May-09	31-May-09	20.28%	30.42%	2.24%	0.00%	2.24%	1,000,000.00	-	0.00
1-Jun-09	30-Jun-09	20.28%	30.42%	2.24%	0.00%	2.24%	1,000,000.00	-	0.00
1-Jul-09	31-Jul-09	18.65%	27.98%	2.08%	0.00%	2.08%	1,000,000.00	-	0.00
1-Aug-09	31-Aug-09	18.65%	27.98%	2.08%	0.00%	2.08%	1,000,000.00	-	0.00
1-Sep-09	30-Sep-09	18.65%	27.98%	2.08%	0.00%	2.08%	1,000,000.00	-	0.00
1-Oct-09	31-Oct-09	17.28%	25.92%	1.94%	0.00%	1.94%	1,000,000.00	-	0.00
1-Nov-09	30-Nov-09	17.28%	25.92%	1.94%	0.00%	1.94%	1,000,000.00	-	0.00
1-Dec-09	31-Dec-09	17.28%	25.92%	1.94%	0.00%	1.94%	1,000,000.00	-	0.00
1-Jan-10	31-Jan-10	16.14%	24.21%	1.82%	0.00%	1.82%	1,000,000.00	-	0.00
1-Feb-10	28-Feb-10	16.14%	24.21%	1.82%	0.00%	1.82%	1,000,000.00	-	0.00
1-Mar-10	31-Mar-10	16.14%	24.21%	1.82%	0.00%	1.82%	1,000,000.00	-	0.00
1-Apr-10	30-Apr-10	15.31%	22.97%	1.74%	0.00%	1.74%	1,000,000.00	-	0.00
1-May-10	31-May-10	15.31%	22.97%	1.74%	0.00%	1.74%	1,000,000.00	-	0.00
1-Jun-10	30-Jun-10	15.31%	22.97%	1.74%	0.00%	1.74%	1,000,000.00	-	0.00
1-Jul-10	31-Jul-10	14.94%	22.41%	1.70%	0.00%	1.70%	1,000,000.00	-	0.00
1-Aug-10	31-Aug-10	14.94%	22.41%	1.70%	0.00%	1.70%	1,000,000.00	-	0.00
1-Sep-10	30-Sep-10	14.94%	22.41%	1.70%	0.00%	1.70%	1,000,000.00	-	0.00
1-Oct-10	31-Oct-10	14.21%	21.32%	1.62%	0.00%	1.62%	1,000,000.00	-	0.00
1-Nov-10	30-Nov-10	14.21%	21.32%	1.62%	0.00%	1.62%	1,000,000.00	-	0.00
1-Dec-10	31-Dec-10	14.21%	21.32%	1.62%	0.00%	1.62%	1,000,000.00	-	0.00
1-Jan-11	31-Jan-11	15.61%	23.42%	1.77%	0.00%	1.77%	1,000,000.00	-	0.00
1-Feb-11	28-Feb-11	15.61%	23.42%	1.77%	0.00%	1.77%	1,000,000.00	-	0.00
1-Mar-11	31-Mar-11	15.61%	23.42%	1.77%	0.00%	1.77%	1,000,000.00	-	0.00
1-Apr-11	30-Apr-11	17.69%	26.54%	1.98%	0.00%	1.98%	1,000,000.00	-	0.00
1-May-11	31-May-11	17.69%	26.54%	1.98%	0.00%	1.98%	1,000,000.00	-	0.00
1-Jun-11	30-Jun-11	17.69%	26.54%	1.98%	0.00%	1.98%	1,000,000.00	-	0.00
1-Jul-11	31-Jul-11	18.63%	27.95%	2.07%	0.00%	2.07%	1,000,000.00	-	0.00
1-Aug-11	31-Aug-11	18.63%	27.95%	2.07%	0.00%	2.07%	1,000,000.00	-	0.00
1-Sep-11	30-Sep-11	18.63%	27.95%	2.07%	0.00%	2.07%	1,000,000.00	-	0.00
1-Oct-11	31-Oct-11	19.39%	29.09%	2.15%	0.00%	2.15%	1,000,000.00	-	0.00

Con abonos

1-Nov-11	30-Nov-11	19.39%	29.09%	2.15%	0.00%	2.15%	1,000,000.00		-	0.00
1-Dec-11	31-Dec-11	19.39%	29.09%	2.15%	0.00%	2.15%	1,000,000.00		-	0.00
1-Jan-12	31-Jan-12	19.92%	29.88%	2.20%	0.00%	2.20%	1,000,000.00		-	0.00
1-Feb-12	29-Feb-12	19.92%	29.88%	2.20%	0.00%	2.20%	1,000,000.00		-	0.00
1-Mar-12	31-Mar-12	19.92%	29.88%	2.20%	0.00%	2.20%	1,000,000.00		-	0.00
1-Apr-12	30-Apr-12	20.52%	30.78%	2.26%	0.00%	2.26%	1,000,000.00		-	0.00
1-May-12	31-May-12	20.52%	30.78%	2.26%	0.00%	2.26%	1,000,000.00		-	0.00
1-Jun-12	30-Jun-12	20.52%	30.78%	2.26%	0.00%	2.26%	1,000,000.00		-	0.00
1-Jul-12	31-Jul-12	20.86%	31.29%	2.29%	0.00%	2.29%	1,000,000.00		-	0.00
1-Aug-12	31-Aug-12	20.86%	31.29%	2.29%	0.00%	2.29%	1,000,000.00		-	0.00
1-Sep-12	30-Sep-12	20.86%	31.29%	2.29%	0.00%	2.29%	1,000,000.00		-	0.00
1-Oct-12	31-Oct-12	20.89%	31.34%	2.30%	0.00%	2.30%	1,000,000.00		-	0.00
1-Nov-12	30-Nov-12	20.89%	31.34%	2.30%	0.00%	2.30%	1,000,000.00		-	0.00
1-Dec-12	31-Dec-12	20.89%	31.34%	2.30%	0.00%	2.30%	1,000,000.00		-	0.00
1-Jan-13	31-Jan-13	20.75%	31.13%	2.28%	0.00%	2.28%	1,000,000.00		-	0.00
1-Feb-13	28-Feb-13	20.75%	31.13%	2.28%	0.00%	2.28%	1,000,000.00		-	0.00
1-Mar-13	31-Mar-13	20.75%	31.13%	2.28%	0.00%	2.28%	1,000,000.00		-	0.00
1-Apr-13	30-Apr-13	20.83%	31.25%	2.29%	0.00%	2.29%	1,000,000.00		-	0.00
1-May-13	31-May-13	20.83%	31.25%	2.29%	0.00%	2.29%	1,000,000.00		-	0.00
1-Jun-13	30-Jun-13	20.83%	31.25%	2.29%	0.00%	2.29%	1,000,000.00		-	0.00
1-Jul-13	31-Jul-13	20.34%	30.51%	2.24%	0.00%	2.24%	1,000,000.00		-	0.00
1-Aug-13	31-Aug-13	20.34%	30.51%	2.24%	0.00%	2.24%	1,000,000.00		-	0.00
1-Sep-13	30-Sep-13	20.34%	30.51%	2.24%	0.00%	2.24%	1,000,000.00		-	0.00
1-Oct-13	31-Oct-13	19.85%	29.78%	2.20%	0.00%	2.20%	1,000,000.00		-	0.00
1-Nov-13	30-Nov-13	19.85%	29.78%	2.20%	0.00%	2.20%	1,000,000.00		-	0.00
1-Dec-13	31-Dec-13	19.85%	29.78%	2.20%	0.00%	2.20%	1,000,000.00		-	0.00
1-Jan-14	31-Jan-14	19.65%	29.48%	2.18%	0.00%	2.18%	1,000,000.00		-	0.00
1-Feb-14	28-Feb-14	19.65%	29.48%	2.18%	0.00%	2.18%	1,000,000.00		-	0.00
1-Mar-14	31-Mar-14	19.65%	29.48%	2.18%	0.00%	2.18%	1,000,000.00		-	0.00
1-Apr-14	30-Apr-14	19.63%	29.45%	2.17%	0.00%	2.17%	1,000,000.00		-	0.00
1-May-14	31-May-14	19.63%	29.45%	2.17%	0.00%	2.17%	1,000,000.00		-	0.00
1-Jun-14	30-Jun-14	19.63%	29.45%	2.17%	0.00%	2.17%	1,000,000.00		-	0.00
1-Jul-14	31-Jul-14	19.33%	29.00%	2.14%	0.00%	2.14%	1,000,000.00		-	0.00
1-Aug-14	31-Aug-14	19.33%	29.00%	2.14%	0.00%	2.14%	1,000,000.00		-	0.00
1-Sep-14	30-Sep-14	19.33%	29.00%	2.14%	0.00%	2.14%	1,000,000.00		-	0.00
				SUBTOTALES:		>>>>	**1,000,000.00**	0	0	0 **0.00**

CAPITAL

Con abonos

INTERESES

TOTAL: CAPITAL+INTERESES

Con abonos

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LIQUIDACION DE CREDITO

Cali

Deudor: DONALD STIVEN GÓMEZ BERMÚDEZ ***Deudor:***

Obligacion: 16844047-1834 INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida >>> Máxima

CAPITAL: 2,572,296

VIGENCIA		**Brio. Cte.**	**Máxima Autorizada**		**TASA**	**LIQUIDACION**	
DESDE	*HASTA*	**T. Efectiva**	**Efectiva Anual 1.5**	**Nominal Mensual**	**FINAL**	**DÍAS**	**INTERESES**
21-Jan-20	31-Jan-20	18.77%	28.16%	2.09%	2.09%	10	17,909.77
1-Feb-20	29-Feb-20	19.06%	28.59%	2.12%	2.12%	30	54,470.94
1-Mar-20	31-Mar-20	18.95%	28.43%	2.11%	2.11%	30	54,189.90
1-Apr-20	30-Apr-20	18.69%	28.04%	2.08%	2.08%	30	53,524.30
1-May-20	31-May-20	18.19%	27.29%	2.03%	2.03%	30	52,239.06
1-Jun-20	30-Jun-20	18.12%	27.18%	2.02%	2.02%	30	52,058.57
1-Jul-20	31-Jul-20	18.12%	27.18%	2.02%	2.02%	30	52,058.57
1-Aug-20	31-Aug-20	18.29%	27.44%	2.04%	2.04%	30	52,496.66
1-Sep-20	30-Sep-20	18.35%	27.53%	2.05%	2.05%	30	52,651.09
1-Oct-20	31-Oct-20	18.09%	27.14%	2.02%	2.02%	30	51,981.17
1-Nov-20	30-Nov-20	17.84%	26.76%	2.00%	2.00%	30	51,335.25
1-Dec-20	31-Dec-20	17.46%	26.19%	1.96%	1.96%	30	50,350.08
1-Jan-21	31-Jan-21	17.32%	25.98%	1.94%	1.94%	30	49,986.09
1-Feb-21	28-Feb-21	17.54%	26.31%	1.97%	1.97%	30	50,557.82
1-Mar-21	31-Mar-21	17.41%	26.12%	1.95%	1.95%	30	50,220.15
1-Apr-21	30-Apr-21	17.31%	25.97%	1.94%	1.94%	30	49,960.07
1-May-21	31-May-21	17.54%	26.31%	1.97%	1.97%	30	50,557.82
1-Jun-21	30-Jun-21	17.21%	25.82%	1.93%	1.93%	30	49,699.71
1-Jul-21	31-Jul-21	17.18%	25.77%	1.93%	1.93%	30	49,621.55
1-Aug-21	31-Aug-21	17.24%	25.86%	1.94%	1.94%	30	49,777.85
1-Sep-21	30-Sep-21	17.19%	25.79%	1.93%	1.93%	30	49,647.61
1-Oct-21	31-Oct-21	17.08%	25.62%	1.92%	1.92%	30	49,360.82
1-Nov-21	30-Nov-21	17.27%	25.91%	1.94%	1.94%	30	49,855.96
1-Dec-21	31-Dec-21	17.46%	26.19%	1.96%	1.96%	30	50,350.08
1-Jan-22	31-Jan-22	17.66%	26.49%	1.98%	1.98%	30	50,869.10
1-Feb-22	28-Feb-22	18.30%	27.45%	2.04%	2.04%	30	52,522.40
1-Mar-22	31-Mar-22	18.47%	27.71%	2.06%	2.06%	30	52,959.64
1-Apr-22	30-Apr-22	19.05%	28.58%	2.12%	2.12%	30	54,445.41
1-May-22	31-May-22	19.71%	29.57%	2.18%	2.18%	30	56,124.93
1-Jun-22	30-Jun-22	20.40%	30.60%	2.25%	2.25%	30	57,868.27
1-Jul-22	31-Jul-22	21.28%	31.92%	2.34%	2.34%	30	60,073.37
1-Aug-22	30-Aug-22	22.21%	33.32%	2.43%	2.43%	30	62,381.89
1-Sep-22	30-Sep-22	23.50%	35.25%	2.55%	2.55%	30	65,547.64
1-Oct-22	31-Oct-22	24.61%	36.92%	2.65%	2.65%	30	68,238.59
					Total Intereses	1000	**1,775,892.15**
					Capital		2,572,296.00
					Intereses Moratorios		1,775,892.15
					TOTAL: CAPITAL+INTERESES:		**$4,348,188.15**

abonos

LIQUIDACION DE CREDITO

Bogotá,

Deudor: ***Deudor:***

Obligacion: INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.

CAPITAL: 1,000,000.00

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO				
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nominal	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses
							1,000,000.00				0.00
							1,000,000.00				0.00
1-Jan-94	31-Jan-94	35.02%	52.53%	3.58%	0.00%	3.58%	1,000,000.00		-		0.00
1-Feb-94	28-Feb-94	35.02%	52.53%	3.58%	0.00%	3.58%	1,000,000.00		-		0.00
1-Mar-94	31-Mar-94	35.42%	53.13%	3.61%	0.00%	3.61%	1,000,000.00		-		0.00
1-Apr-94	30-Apr-94	35.42%	53.13%	3.61%	0.00%	3.61%	1,000,000.00		-		0.00
1-May-94	31-May-94	36.13%	54.20%	3.67%	0.00%	3.67%	1,000,000.00		-		0.00
1-Jun-94	30-Jun-94	36.13%	54.20%	3.67%	0.00%	3.67%	1,000,000.00		-		0.00
1-Jul-94	31-Jul-94	36.25%	54.38%	3.68%	0.00%	3.68%	1,000,000.00		-		0.00
1-Aug-94	31-Aug-94	36.25%	54.38%	3.68%	0.00%	3.68%	1,000,000.00		-		0.00
1-Sep-94	30-Sep-94	36.89%	55.34%	3.74%	0.00%	3.74%	1,000,000.00		-		0.00
1-Oct-94	31-Oct-94	36.89%	55.34%	3.74%	0.00%	3.74%	1,000,000.00		-		0.00
1-Nov-94	30-Nov-94	38.76%	58.14%	3.89%	0.00%	3.89%	1,000,000.00		-		0.00
1-Dec-94	31-Dec-94	38.76%	58.14%	3.89%	0.00%	3.89%	1,000,000.00		-		0.00
1-Jan-95	31-Jan-95	40.12%	60.18%	4.00%	0.00%	4.00%	1,000,000.00		-		0.00
1-Feb-95	28-Feb-95	40.12%	60.18%	4.00%	0.00%	4.00%	1,000,000.00		-		0.00
1-Mar-95	31-Mar-95	42.74%	64.11%	4.21%	0.00%	4.21%	1,000,000.00		-		0.00
1-Apr-95	30-Apr-95	42.74%	64.11%	4.21%	0.00%	4.21%	1,000,000.00		-		0.00
1-May-95	31-May-95	42.45%	63.68%	4.19%	0.00%	4.19%	1,000,000.00		-		0.00
1-Jun-95	30-Jun-95	42.45%	63.68%	4.19%	0.00%	4.19%	1,000,000.00		-		0.00
1-Jul-95	31-Jul-95	43.84%	65.76%	4.30%	0.00%	4.30%	1,000,000.00		-		0.00
1-Aug-95	31-Aug-95	43.84%	65.76%	4.30%	0.00%	4.30%	1,000,000.00		-		0.00

1-Sep-95	30-Sep-95	44.62%	66.93%	4.36%	0.00%	4.36%	1,000,000.00	-	0.00
1-Oct-95	31-Oct-95	44.62%	66.93%	4.36%	0.00%	4.36%	1,000,000.00	-	0.00
1-Nov-95	30-Nov-95	42.72%	64.08%	4.21%	0.00%	4.21%	1,000,000.00	-	0.00
1-Dec-95	31-Dec-95	42.72%	64.08%	4.21%	0.00%	4.21%	1,000,000.00	-	0.00
1-Jan-96	31-Jan-96	40.27%	60.41%	4.02%	0.00%	4.02%	1,000,000.00	-	0.00
1-Feb-96	29-Feb-96	40.27%	60.41%	4.02%	0.00%	4.02%	1,000,000.00	-	0.00
1-Mar-96	31-Mar-96	41.37%	62.06%	4.11%	0.00%	4.11%	1,000,000.00	-	0.00
1-Apr-96	30-Apr-96	41.37%	62.06%	4.11%	0.00%	4.11%	1,000,000.00	-	0.00
1-May-96	31-May-96	42.19%	63.29%	4.17%	0.00%	4.17%	1,000,000.00	-	0.00
1-Jun-96	30-Jun-96	42.19%	63.29%	4.17%	0.00%	4.17%	1,000,000.00	-	0.00
1-Jul-96	31-Jul-96	42.94%	64.41%	4.23%	0.00%	4.23%	1,000,000.00	-	0.00
1-Aug-96	31-Aug-96	42.94%	64.41%	4.23%	0.00%	4.23%	1,000,000.00	-	0.00
1-Sep-96	30-Sep-96	42.29%	63.44%	4.18%	0.00%	4.18%	1,000,000.00	-	0.00
1-Oct-96	31-Oct-96	42.29%	63.44%	4.18%	0.00%	4.18%	1,000,000.00	-	0.00
1-Nov-96	30-Nov-96	41.37%	62.06%	4.11%	0.00%	4.11%	1,000,000.00	-	0.00
1-Dec-96	31-Dec-96	41.37%	62.06%	4.11%	0.00%	4.11%	1,000,000.00	-	0.00
1-Jan-97	31-Jan-97	39.77%	59.66%	3.98%	0.00%	3.98%	1,000,000.00	-	0.00
1-Feb-97	28-Feb-97	39.77%	59.66%	3.98%	0.00%	3.98%	1,000,000.00	-	0.00
1-Mar-97	31-Mar-97	38.95%	58.43%	3.91%	0.00%	3.91%	1,000,000.00	-	0.00
1-Apr-97	30-Apr-97	38.95%	58.43%	3.91%	0.00%	3.91%	1,000,000.00	-	0.00
1-May-97	31-May-97	36.99%	55.49%	3.75%	0.00%	3.75%	1,000,000.00	-	0.00
1-Jun-97	30-Jun-97	36.99%	55.49%	3.75%	0.00%	3.75%	1,000,000.00	-	0.00
1-Jul-97	31-Jul-97	36.50%	54.75%	3.71%	0.00%	3.71%	1,000,000.00	-	0.00
1-Aug-97	31-Aug-97	36.50%	54.75%	3.71%	0.00%	3.71%	1,000,000.00	-	0.00
1-Sep-97	30-Sep-97	31.84%	47.76%	3.31%	0.00%	3.31%	1,000,000.00	-	0.00
1-Oct-97	31-Oct-97	31.33%	47.00%	3.26%	0.00%	3.26%	1,000,000.00	-	0.00
1-Nov-97	30-Nov-97	31.47%	47.21%	3.27%	0.00%	3.27%	1,000,000.00	-	0.00
1-Dec-97	31-Dec-97	31.74%	47.61%	3.30%	0.00%	3.30%	1,000,000.00	-	0.00
1-Jan-98	31-Jan-98	31.69%	47.54%	3.29%	0.00%	3.29%	1,000,000.00	-	0.00
1-Feb-98	28-Feb-98	32.56%	48.84%	3.37%	0.00%	3.37%	1,000,000.00	-	0.00
1-Mar-98	31-Mar-98	32.15%	48.23%	3.33%	0.00%	3.33%	1,000,000.00	-	0.00
1-Apr-98	30-Apr-98	36.28%	54.42%	3.69%	0.00%	3.69%	1,000,000.00	-	0.00
1-May-98	31-May-98	38.39%	57.59%	3.86%	0.00%	3.86%	1,000,000.00	-	0.00
1-Jun-98	30-Jun-98	39.51%	59.27%	3.95%	0.00%	3.95%	1,000,000.00	-	0.00
1-Jul-98	31-Jul-98	47.83%	71.75%	4.61%	0.00%	4.61%	1,000,000.00	-	0.00
1-Aug-98	31-Aug-98	48.41%	72.62%	4.65%	0.00%	4.65%	1,000,000.00	-	0.00
1-Sep-98	30-Sep-98	43.20%	64.80%	4.25%	0.00%	4.25%	1,000,000.00	-	0.00
1-Oct-98	31-Oct-98	46.00%	69.00%	4.47%	0.00%	4.47%	1,000,000.00	-	0.00
1-Nov-98	30-Nov-98	49.99%	74.99%	4.77%	0.00%	4.77%	1,000,000.00	-	0.00

Con abonos

1-Dec-98	31-Dec-98	47.71%	71.57%	4.60%	0.00%	4.60%	1,000,000.00	-	0.00
1-Jan-99	31-Jan-99	45.49%	68.24%	4.43%	0.00%	4.43%	1,000,000.00	-	0.00
1-Feb-99	28-Feb-99	42.39%	63.59%	4.19%	0.00%	4.19%	1,000,000.00	-	0.00
1-Mar-99	14-Mar-99	40.99%	61.49%	4.07%	0.00%	4.07%	1,000,000.00	-	0.00
15-Mar-99	31-Mar-99	39.76%	59.64%	3.97%	0.00%	3.97%	1,000,000.00	-	0.00
1-Apr-99	30-Apr-99	33.57%	50.36%	3.46%	0.00%	3.46%	1,000,000.00	-	0.00
1-May-99	31-May-99	31.14%	46.71%	3.25%	0.00%	3.25%	1,000,000.00	-	0.00
1-Jun-99	30-Jun-99	27.46%	41.19%	2.92%	0.00%	2.92%	1,000,000.00	-	0.00
1-Jul-99	31-Jul-99	24.22%	36.33%	2.62%	0.00%	2.62%	1,000,000.00	-	0.00
1-Aug-99	31-Aug-99	26.25%	39.38%	2.81%	0.00%	2.81%	1,000,000.00	-	0.00
1-Sep-99	30-Sep-99	26.01%	39.02%	2.78%	0.00%	2.78%	1,000,000.00	-	0.00
1-Oct-99	31-Oct-99	26.96%	40.44%	2.87%	0.00%	2.87%	1,000,000.00	-	0.00
1-Nov-99	30-Nov-99	25.70%	38.55%	2.75%	0.00%	2.75%	1,000,000.00	-	0.00
1-Dec-99	31-Dec-99	24.22%	36.33%	2.62%	0.00%	2.62%	1,000,000.00	-	0.00
1-Jan-00	31-Jan-00	22.40%	33.60%	2.44%	0.00%	2.44%	1,000,000.00	-	0.00
1-Feb-00	29-Feb-00	19.46%	29.19%	2.16%	0.00%	2.16%	1,000,000.00	-	0.00
1-Mar-00	31-Mar-00	17.45%	26.18%	1.96%	0.00%	1.96%	1,000,000.00	-	0.00
1-Apr-00	30-Apr-00	17.87%	26.81%	2.00%	0.00%	2.00%	1,000,000.00	-	0.00
1-May-00	31-May-00	17.90%	26.85%	2.00%	0.00%	2.00%	1,000,000.00	-	0.00
1-Jun-00	30-Jun-00	19.77%	29.66%	2.19%	0.00%	2.19%	1,000,000.00	-	0.00
1-Jul-00	31-Jul-00	19.44%	29.16%	2.16%	0.00%	2.16%	1,000,000.00	-	0.00
1-Aug-00	31-Aug-00	19.92%	29.88%	2.20%	0.00%	2.20%	1,000,000.00	-	0.00
1-Sep-00	30-Sep-00	22.93%	34.40%	2.49%	0.00%	2.49%	1,000,000.00	-	0.00
1-Oct-00	31-Oct-00	23.08%	34.62%	2.51%	0.00%	2.51%	1,000,000.00	-	0.00
1-Nov-00	30-Nov-00	23.80%	35.70%	2.58%	0.00%	2.58%	1,000,000.00	-	0.00
1-Dec-00	31-Dec-00	23.69%	35.54%	2.57%	0.00%	2.57%	1,000,000.00	-	0.00
1-Jan-01	31-Jan-01	24.16%	36.24%	2.61%	0.00%	2.61%	1,000,000.00	-	0.00
1-Feb-01	28-Feb-01	26.03%	39.05%	2.78%	0.00%	2.78%	1,000,000.00	-	0.00
1-Mar-01	31-Mar-01	25.11%	37.67%	2.70%	0.00%	2.70%	1,000,000.00	-	0.00
1-Apr-01	30-Apr-01	24.83%	37.25%	2.67%	0.00%	2.67%	1,000,000.00	-	0.00
1-May-01	31-May-01	24.24%	36.36%	2.62%	0.00%	2.62%	1,000,000.00	-	0.00
1-Jun-01	30-Jun-01	25.17%	37.76%	2.71%	0.00%	2.71%	1,000,000.00	-	0.00
1-Jul-01	31-Jul-01	26.08%	39.12%	2.79%	0.00%	2.79%	1,000,000.00	-	0.00
1-Aug-01	31-Aug-01	24.25%	36.38%	2.62%	0.00%	2.62%	1,000,000.00	-	0.00
1-Sep-01	30-Sep-01	23.06%	34.59%	2.51%	0.00%	2.51%	1,000,000.00	-	0.00
1-Oct-01	31-Oct-01	23.22%	34.83%	2.52%	0.00%	2.52%	1,000,000.00	-	0.00
1-Nov-01	30-Nov-01	22.98%	34.47%	2.50%	0.00%	2.50%	1,000,000.00	-	0.00
1-Dec-01	31-Dec-01	22.48%	33.72%	2.45%	0.00%	2.45%	1,000,000.00	-	0.00
1-Jan-02	31-Jan-02	22.81%	34.22%	2.48%	0.00%	2.48%	1,000,000.00	-	0.00

Con abonos

1-Feb-02	28-Feb-02	22.35%	33.53%	2.44%	0.00%	2.44%	1,000,000.00	-	0.00
1-Mar-02	31-Mar-02	20.97%	31.46%	2.31%	0.00%	2.31%	1,000,000.00	-	0.00
1-Apr-02	30-Apr-02	21.03%	31.55%	2.31%	0.00%	2.31%	1,000,000.00	-	0.00
1-May-02	31-May-02	20.00%	30.00%	2.21%	0.00%	2.21%	1,000,000.00	-	0.00
1-Jun-02	30-Jun-02	19.96%	29.94%	2.21%	0.00%	2.21%	1,000,000.00	-	0.00
1-Jul-02	31-Jul-02	19.77%	29.66%	2.19%	0.00%	2.19%	1,000,000.00	-	0.00
1-Aug-02	31-Aug-02	20.01%	30.02%	2.21%	0.00%	2.21%	1,000,000.00	-	0.00
1-Sep-02	30-Sep-02	20.18%	30.27%	2.23%	0.00%	2.23%	1,000,000.00	-	0.00
1-Oct-02	31-Oct-02	20.30%	30.45%	2.24%	0.00%	2.24%	1,000,000.00	-	0.00
1-Nov-02	30-Nov-02	19.76%	29.64%	2.19%	0.00%	2.19%	1,000,000.00	-	0.00
1-Dec-02	31-Dec-02	19.69%	29.54%	2.18%	0.00%	2.18%	1,000,000.00	-	0.00
1-Jan-03	31-Jan-03	19.64%	29.46%	2.17%	0.00%	2.17%	1,000,000.00	-	0.00
1-Feb-03	28-Feb-03	19.78%	29.67%	2.19%	0.00%	2.19%	1,000,000.00	-	0.00
1-Mar-03	31-Mar-03	19.49%	29.24%	2.16%	0.00%	2.16%	1,000,000.00	-	0.00
1-Apr-03	30-Apr-03	19.81%	29.72%	2.19%	0.00%	2.19%	1,000,000.00	-	0.00
1-May-03	31-May-03	19.89%	29.84%	2.20%	0.00%	2.20%	1,000,000.00	-	0.00
1-Jun-03	30-Jun-03	19.20%	28.80%	2.13%	0.00%	2.13%	1,000,000.00	-	0.00
1-Jul-03	31-Jul-03	19.44%	29.16%	2.16%	0.00%	2.16%	1,000,000.00	-	0.00
1-Aug-03	31-Aug-03	19.88%	29.82%	2.20%	0.00%	2.20%	1,000,000.00	-	0.00
1-Sep-03	30-Sep-03	20.12%	30.18%	2.22%	0.00%	2.22%	1,000,000.00	-	0.00
1-Oct-03	31-Oct-03	20.04%	30.06%	2.21%	0.00%	2.21%	1,000,000.00	-	0.00
1-Nov-03	30-Nov-03	19.87%	29.81%	2.20%	0.00%	2.20%	1,000,000.00	-	0.00
1-Dec-03	31-Dec-03	19.81%	29.72%	2.19%	0.00%	2.19%	1,000,000.00	-	0.00
1-Jan-04	31-Jan-04	19.67%	29.51%	2.18%	0.00%	2.18%	1,000,000.00	-	0.00
1-Feb-04	29-Feb-04	19.74%	29.61%	2.18%	0.00%	2.18%	1,000,000.00	-	0.00
1-Mar-04	31-Mar-04	19.80%	29.70%	2.19%	0.00%	2.19%	1,000,000.00	-	0.00
1-Apr-04	30-Apr-04	19.78%	29.67%	2.19%	0.00%	2.19%	1,000,000.00	-	0.00
1-May-04	31-May-04	19.71%	29.57%	2.18%	0.00%	2.18%	1,000,000.00	-	0.00
1-Jun-04	30-Jun-04	19.67%	29.51%	2.18%	0.00%	2.18%	1,000,000.00	-	0.00
1-Jul-04	31-Jul-04	19.44%	29.16%	2.16%	0.00%	2.16%	1,000,000.00	-	0.00
1-Aug-04	31-Aug-04	19.28%	28.92%	2.14%	0.00%	2.14%	1,000,000.00	-	0.00
1-Sep-04	30-Sep-04	19.50%	29.25%	2.16%	0.00%	2.16%	1,000,000.00	-	0.00
1-Oct-04	31-Oct-04	19.09%	28.64%	2.12%	0.00%	2.12%	1,000,000.00	-	0.00
1-Nov-04	30-Nov-04	19.59%	29.39%	2.17%	0.00%	2.17%	1,000,000.00	-	0.00
1-Dec-04	31-Dec-04	19.49%	29.24%	2.16%	0.00%	2.16%	1,000,000.00	-	0.00
1-Jan-05	31-Jan-05	19.45%	29.18%	2.16%	0.00%	2.16%	1,000,000.00	-	0.00
1-Feb-05	28-Feb-05	19.40%	29.10%	2.15%	0.00%	2.15%	1,000,000.00	-	0.00
1-Mar-05	31-Mar-05	19.15%	28.73%	2.13%	0.00%	2.13%	1,000,000.00	-	0.00
1-Apr-05	30-Apr-05	19.19%	28.79%	2.13%	0.00%	2.13%	1,000,000.00	-	0.00

Con abonos

1-May-05	31-May-05	19.02%	28.53%	2.11%	0.00%	2.11%	1,000,000.00	-	0.00
1-Jun-05	30-Jun-05	18.85%	28.28%	2.10%	0.00%	2.10%	1,000,000.00	-	0.00
1-Jul-05	31-Jul-05	18.50%	27.75%	2.06%	0.00%	2.06%	1,000,000.00	-	0.00
1-Aug-05	31-Aug-05	18.24%	27.36%	2.04%	0.00%	2.04%	1,000,000.00	-	0.00
1-Sep-05	30-Sep-05	18.22%	27.33%	2.03%	0.00%	2.03%	1,000,000.00	-	0.00
1-Oct-05	31-Oct-05	17.93%	26.90%	2.00%	0.00%	2.00%	1,000,000.00	-	0.00
1-Nov-05	30-Nov-05	17.81%	26.72%	1.99%	0.00%	1.99%	1,000,000.00	-	0.00
1-Dec-05	31-Dec-05	17.49%	26.24%	1.96%	0.00%	1.96%	1,000,000.00	-	0.00
1-Jan-06	31-Jan-06	17.35%	26.03%	1.95%	0.00%	1.95%	1,000,000.00	-	0.00
1-Feb-06	28-Feb-06	17.51%	26.27%	1.96%	0.00%	1.96%	1,000,000.00	-	0.00
1-Mar-06	31-Mar-06	17.25%	25.88%	1.94%	0.00%	1.94%	1,000,000.00	-	0.00
1-Apr-06	30-Apr-06	16.75%	25.13%	1.89%	0.00%	1.89%	1,000,000.00	-	0.00
1-May-06	31-May-06	16.07%	24.11%	1.82%	0.00%	1.82%	1,000,000.00	-	0.00
1-Jun-06	30-Jun-06	15.61%	23.42%	1.77%	0.00%	1.77%	1,000,000.00	-	0.00
1-Jul-06	31-Jul-06	15.08%	22.62%	1.71%	0.00%	1.71%	1,000,000.00	-	0.00
1-Aug-06	31-Aug-06	15.02%	22.53%	1.71%	0.00%	1.71%	1,000,000.00	-	0.00
1-Sep-06	30-Sep-06	15.05%	22.58%	1.71%	0.00%	1.71%	1,000,000.00	-	0.00
1-Oct-06	31-Oct-06	15.08%	22.62%	1.71%	0.00%	1.71%	1,000,000.00	-	0.00
1-Nov-06	30-Nov-06	15.07%	22.61%	1.71%	0.00%	1.71%	1,000,000.00	-	0.00
1-Dec-06	31-Dec-06	15.07%	22.61%	1.71%	0.00%	1.71%	1,000,000.00	-	0.00
1-Jan-07	31-Jan-07	13.83%	20.75%	1.58%	0.00%	1.58%	1,000,000.00	-	0.00
1-Feb-07	28-Feb-07	13.83%	20.75%	1.58%	0.00%	1.58%	1,000,000.00	-	0.00
1-Mar-07	31-Mar-07	13.83%	20.75%	1.58%	0.00%	1.58%	1,000,000.00	-	0.00
1-Apr-07	30-Apr-07	16.75%	25.13%	1.89%	0.00%	1.89%	1,000,000.00	-	0.00
1-May-07	31-May-07	16.75%	25.13%	1.89%	0.00%	1.89%	1,000,000.00	-	0.00
1-Jun-07	30-Jun-07	16.75%	25.13%	1.89%	0.00%	1.89%	1,000,000.00	-	0.00
1-Jul-07	31-Jul-07	19.01%	28.52%	2.11%	0.00%	2.11%	1,000,000.00	-	0.00
1-Aug-07	31-Aug-07	19.01%	28.52%	2.11%	0.00%	2.11%	1,000,000.00	-	0.00
1-Sep-07	30-Sep-07	19.01%	28.52%	2.11%	0.00%	2.11%	1,000,000.00	-	0.00
1-Oct-07	31-Oct-07	21.26%	31.89%	2.33%	0.00%	2.33%	1,000,000.00	-	0.00
1-Nov-07	30-Nov-07	21.26%	31.89%	2.33%	0.00%	2.33%	1,000,000.00	-	0.00
1-Dec-07	31-Dec-07	21.26%	31.89%	2.33%	0.00%	2.33%	1,000,000.00	-	0.00
1-Jan-08	31-Jan-08	21.83%	32.75%	2.39%	0.00%	2.39%	1,000,000.00	-	0.00
1-Feb-08	29-Feb-08	21.83%	32.75%	2.39%	0.00%	2.39%	1,000,000.00	-	0.00
1-Mar-08	31-Mar-08	21.83%	32.75%	2.39%	0.00%	2.39%	1,000,000.00	-	0.00
1-Apr-08	30-Apr-08	21.92%	32.88%	2.40%	0.00%	2.40%	1,000,000.00	-	0.00
1-May-08	31-May-08	21.92%	32.88%	2.40%	0.00%	2.40%	1,000,000.00	-	0.00
1-Jun-08	30-Jun-08	21.92%	32.88%	2.40%	0.00%	2.40%	1,000,000.00	-	0.00
1-Jul-08	31-Jul-08	21.51%	32.27%	2.36%	0.00%	2.36%	1,000,000.00	-	0.00

Con abonos

1-Aug-08	31-Aug-08	21.51%	32.27%	2.36%	0.00%	2.36%	1,000,000.00	-	0.00
1-Sep-08	30-Sep-08	21.51%	32.27%	2.36%	0.00%	2.36%	1,000,000.00	-	0.00
1-Oct-08	31-Oct-08	21.02%	31.53%	2.31%	0.00%	2.31%	1,000,000.00	-	0.00
1-Nov-08	30-Nov-08	21.02%	31.53%	2.31%	0.00%	2.31%	1,000,000.00	-	0.00
1-Dec-08	31-Dec-08	21.02%	31.53%	2.31%	0.00%	2.31%	1,000,000.00	-	0.00
1-Jan-09	31-Jan-09	20.47%	30.71%	2.26%	0.00%	2.26%	1,000,000.00	-	0.00
1-Feb-09	28-Feb-09	20.47%	30.71%	2.26%	0.00%	2.26%	1,000,000.00	-	0.00
1-Mar-09	31-Mar-09	20.47%	30.71%	2.26%	0.00%	2.26%	1,000,000.00	-	0.00
1-Apr-09	30-Apr-09	20.28%	30.42%	2.24%	0.00%	2.24%	1,000,000.00	-	0.00
1-May-09	31-May-09	20.28%	30.42%	2.24%	0.00%	2.24%	1,000,000.00	-	0.00
1-Jun-09	30-Jun-09	20.28%	30.42%	2.24%	0.00%	2.24%	1,000,000.00	-	0.00
1-Jul-09	31-Jul-09	18.65%	27.98%	2.08%	0.00%	2.08%	1,000,000.00	-	0.00
1-Aug-09	31-Aug-09	18.65%	27.98%	2.08%	0.00%	2.08%	1,000,000.00	-	0.00
1-Sep-09	30-Sep-09	18.65%	27.98%	2.08%	0.00%	2.08%	1,000,000.00	-	0.00
1-Oct-09	31-Oct-09	17.28%	25.92%	1.94%	0.00%	1.94%	1,000,000.00	-	0.00
1-Nov-09	30-Nov-09	17.28%	25.92%	1.94%	0.00%	1.94%	1,000,000.00	-	0.00
1-Dec-09	31-Dec-09	17.28%	25.92%	1.94%	0.00%	1.94%	1,000,000.00	-	0.00
1-Jan-10	31-Jan-10	16.14%	24.21%	1.82%	0.00%	1.82%	1,000,000.00	-	0.00
1-Feb-10	28-Feb-10	16.14%	24.21%	1.82%	0.00%	1.82%	1,000,000.00	-	0.00
1-Mar-10	31-Mar-10	16.14%	24.21%	1.82%	0.00%	1.82%	1,000,000.00	-	0.00
1-Apr-10	30-Apr-10	15.31%	22.97%	1.74%	0.00%	1.74%	1,000,000.00	-	0.00
1-May-10	31-May-10	15.31%	22.97%	1.74%	0.00%	1.74%	1,000,000.00	-	0.00
1-Jun-10	30-Jun-10	15.31%	22.97%	1.74%	0.00%	1.74%	1,000,000.00	-	0.00
1-Jul-10	31-Jul-10	14.94%	22.41%	1.70%	0.00%	1.70%	1,000,000.00	-	0.00
1-Aug-10	31-Aug-10	14.94%	22.41%	1.70%	0.00%	1.70%	1,000,000.00	-	0.00
1-Sep-10	30-Sep-10	14.94%	22.41%	1.70%	0.00%	1.70%	1,000,000.00	-	0.00
1-Oct-10	31-Oct-10	14.21%	21.32%	1.62%	0.00%	1.62%	1,000,000.00	-	0.00
1-Nov-10	30-Nov-10	14.21%	21.32%	1.62%	0.00%	1.62%	1,000,000.00	-	0.00
1-Dec-10	31-Dec-10	14.21%	21.32%	1.62%	0.00%	1.62%	1,000,000.00	-	0.00
1-Jan-11	31-Jan-11	15.61%	23.42%	1.77%	0.00%	1.77%	1,000,000.00	-	0.00
1-Feb-11	28-Feb-11	15.61%	23.42%	1.77%	0.00%	1.77%	1,000,000.00	-	0.00
1-Mar-11	31-Mar-11	15.61%	23.42%	1.77%	0.00%	1.77%	1,000,000.00	-	0.00
1-Apr-11	30-Apr-11	17.69%	26.54%	1.98%	0.00%	1.98%	1,000,000.00	-	0.00
1-May-11	31-May-11	17.69%	26.54%	1.98%	0.00%	1.98%	1,000,000.00	-	0.00
1-Jun-11	30-Jun-11	17.69%	26.54%	1.98%	0.00%	1.98%	1,000,000.00	-	0.00
1-Jul-11	31-Jul-11	18.63%	27.95%	2.07%	0.00%	2.07%	1,000,000.00	-	0.00
1-Aug-11	31-Aug-11	18.63%	27.95%	2.07%	0.00%	2.07%	1,000,000.00	-	0.00
1-Sep-11	30-Sep-11	18.63%	27.95%	2.07%	0.00%	2.07%	1,000,000.00	-	0.00
1-Oct-11	31-Oct-11	19.39%	29.09%	2.15%	0.00%	2.15%	1,000,000.00	-	0.00

Con abonos

1-Nov-11	30-Nov-11	19.39%	29.09%	2.15%	0.00%	2.15%	1,000,000.00		-		0.00
1-Dec-11	31-Dec-11	19.39%	29.09%	2.15%	0.00%	2.15%	1,000,000.00		-		0.00
1-Jan-12	31-Jan-12	19.92%	29.88%	2.20%	0.00%	2.20%	1,000,000.00		-		0.00
1-Feb-12	29-Feb-12	19.92%	29.88%	2.20%	0.00%	2.20%	1,000,000.00		-		0.00
1-Mar-12	31-Mar-12	19.92%	29.88%	2.20%	0.00%	2.20%	1,000,000.00		-		0.00
1-Apr-12	30-Apr-12	20.52%	30.78%	2.26%	0.00%	2.26%	1,000,000.00		-		0.00
1-May-12	31-May-12	20.52%	30.78%	2.26%	0.00%	2.26%	1,000,000.00		-		0.00
1-Jun-12	30-Jun-12	20.52%	30.78%	2.26%	0.00%	2.26%	1,000,000.00		-		0.00
1-Jul-12	31-Jul-12	20.86%	31.29%	2.29%	0.00%	2.29%	1,000,000.00		-		0.00
1-Aug-12	31-Aug-12	20.86%	31.29%	2.29%	0.00%	2.29%	1,000,000.00		-		0.00
1-Sep-12	30-Sep-12	20.86%	31.29%	2.29%	0.00%	2.29%	1,000,000.00		-		0.00
1-Oct-12	31-Oct-12	20.89%	31.34%	2.30%	0.00%	2.30%	1,000,000.00		-		0.00
1-Nov-12	30-Nov-12	20.89%	31.34%	2.30%	0.00%	2.30%	1,000,000.00		-		0.00
1-Dec-12	31-Dec-12	20.89%	31.34%	2.30%	0.00%	2.30%	1,000,000.00		-		0.00
1-Jan-13	31-Jan-13	20.75%	31.13%	2.28%	0.00%	2.28%	1,000,000.00		-		0.00
1-Feb-13	28-Feb-13	20.75%	31.13%	2.28%	0.00%	2.28%	1,000,000.00		-		0.00
1-Mar-13	31-Mar-13	20.75%	31.13%	2.28%	0.00%	2.28%	1,000,000.00		-		0.00
1-Apr-13	30-Apr-13	20.83%	31.25%	2.29%	0.00%	2.29%	1,000,000.00		-		0.00
1-May-13	31-May-13	20.83%	31.25%	2.29%	0.00%	2.29%	1,000,000.00		-		0.00
1-Jun-13	30-Jun-13	20.83%	31.25%	2.29%	0.00%	2.29%	1,000,000.00		-		0.00
1-Jul-13	31-Jul-13	20.34%	30.51%	2.24%	0.00%	2.24%	1,000,000.00		-		0.00
1-Aug-13	31-Aug-13	20.34%	30.51%	2.24%	0.00%	2.24%	1,000,000.00		-		0.00
1-Sep-13	30-Sep-13	20.34%	30.51%	2.24%	0.00%	2.24%	1,000,000.00		-		0.00
1-Oct-13	31-Oct-13	19.85%	29.78%	2.20%	0.00%	2.20%	1,000,000.00		-		0.00
1-Nov-13	30-Nov-13	19.85%	29.78%	2.20%	0.00%	2.20%	1,000,000.00		-		0.00
1-Dec-13	31-Dec-13	19.85%	29.78%	2.20%	0.00%	2.20%	1,000,000.00		-		0.00
1-Jan-14	31-Jan-14	19.65%	29.48%	2.18%	0.00%	2.18%	1,000,000.00		-		0.00
1-Feb-14	28-Feb-14	19.65%	29.48%	2.18%	0.00%	2.18%	1,000,000.00		-		0.00
1-Mar-14	31-Mar-14	19.65%	29.48%	2.18%	0.00%	2.18%	1,000,000.00		-		0.00
1-Apr-14	30-Apr-14	19.63%	29.45%	2.17%	0.00%	2.17%	1,000,000.00		-		0.00
1-May-14	31-May-14	19.63%	29.45%	2.17%	0.00%	2.17%	1,000,000.00		-		0.00
1-Jun-14	30-Jun-14	19.63%	29.45%	2.17%	0.00%	2.17%	1,000,000.00		-		0.00
1-Jul-14	31-Jul-14	19.33%	29.00%	2.14%	0.00%	2.14%	1,000,000.00		-		0.00
1-Aug-14	31-Aug-14	19.33%	29.00%	2.14%	0.00%	2.14%	1,000,000.00		-		0.00
1-Sep-14	30-Sep-14	19.33%	29.00%	2.14%	0.00%	2.14%	1,000,000.00		-		0.00
				SUBTOTALES:		>>>>	**1,000,000.00**	0	0	0	**0.00**

CAPITAL

Con abonos

INTERESES

TOTAL: CAPITAL+INTERESES

Con abonos

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LIQUIDACION DE CREDITO

Cali

Deudor: DONALD STIVEN GÓMEZ BERMÚDEZ **Deudor:**

Obligacion: 16844047-1834 INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida >>> Máxima

CAPITAL: 2,572,296

VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	*HASTA*	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
21-Jan-20	31-Jan-20	18.77%	28.16%	2.09%	2.09%	10	17,909.77
1-Feb-20	29-Feb-20	19.06%	28.59%	2.12%	2.12%	30	54,470.94
1-Mar-20	31-Mar-20	18.95%	28.43%	2.11%	2.11%	30	54,189.90
1-Apr-20	30-Apr-20	18.69%	28.04%	2.08%	2.08%	30	53,524.30
1-May-20	31-May-20	18.19%	27.29%	2.03%	2.03%	30	52,239.06
1-Jun-20	30-Jun-20	18.12%	27.18%	2.02%	2.02%	30	52,058.57
1-Jul-20	31-Jul-20	18.12%	27.18%	2.02%	2.02%	30	52,058.57
1-Aug-20	31-Aug-20	18.29%	27.44%	2.04%	2.04%	30	52,496.66
1-Sep-20	30-Sep-20	18.35%	27.53%	2.05%	2.05%	30	52,651.09
1-Oct-20	31-Oct-20	18.09%	27.14%	2.02%	2.02%	30	51,981.17
1-Nov-20	30-Nov-20	17.84%	26.76%	2.00%	2.00%	30	51,335.25
1-Dec-20	31-Dec-20	17.46%	26.19%	1.96%	1.96%	30	50,350.08
1-Jan-21	31-Jan-21	17.32%	25.98%	1.94%	1.94%	30	49,986.09
1-Feb-21	28-Feb-21	17.54%	26.31%	1.97%	1.97%	30	50,557.82
1-Mar-21	31-Mar-21	17.41%	26.12%	1.95%	1.95%	30	50,220.15
1-Apr-21	30-Apr-21	17.31%	25.97%	1.94%	1.94%	30	49,960.07
1-May-21	31-May-21	17.54%	26.31%	1.97%	1.97%	30	50,557.82
1-Jun-21	30-Jun-21	17.21%	25.82%	1.93%	1.93%	30	49,699.71
1-Jul-21	31-Jul-21	17.18%	25.77%	1.93%	1.93%	30	49,621.55
1-Aug-21	31-Aug-21	17.24%	25.86%	1.94%	1.94%	30	49,777.85
1-Sep-21	30-Sep-21	17.19%	25.79%	1.93%	1.93%	30	49,647.61
1-Oct-21	31-Oct-21	17.08%	25.62%	1.92%	1.92%	30	49,360.82
1-Nov-21	30-Nov-21	17.27%	25.91%	1.94%	1.94%	30	49,855.96
1-Dec-21	31-Dec-21	17.46%	26.19%	1.96%	1.96%	30	50,350.08
1-Jan-22	31-Jan-22	17.66%	26.49%	1.98%	1.98%	30	50,869.10
1-Feb-22	28-Feb-22	18.30%	27.45%	2.04%	2.04%	30	52,522.40
1-Mar-22	31-Mar-22	18.47%	27.71%	2.06%	2.06%	30	52,959.64
1-Apr-22	30-Apr-22	19.05%	28.58%	2.12%	2.12%	30	54,445.41
1-May-22	31-May-22	19.71%	29.57%	2.18%	2.18%	30	56,124.93
1-Jun-22	30-Jun-22	20.40%	30.60%	2.25%	2.25%	30	57,868.27
1-Jul-22	31-Jul-22	21.28%	31.92%	2.34%	2.34%	30	60,073.37
1-Aug-22	30-Aug-22	22.21%	33.32%	2.43%	2.43%	30	62,381.89
1-Sep-22	30-Sep-22	23.50%	35.25%	2.55%	2.55%	30	65,547.64
1-Oct-22	31-Oct-22	24.61%	36.92%	2.65%	2.65%	30	68,238.59
					Total Intereses	1000	**1,775,892.15**
					Capital		2,572,296.00
					Intereses Moratorios		1,775,892.15
					TOTAL: CAPITAL+INTERESES:		**$4,348,188.15**

abonos

LIQUIDACION DE CREDITO

Bogotá,

Deudor: ***Deudor:***

Obligacion: INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.

CAPITAL: 1,000,000.00

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO				
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nominal	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses
							1,000,000.00				0.00
							1,000,000.00				0.00
1-Jan-94	31-Jan-94	35.02%	52.53%	3.58%	0.00%	3.58%	1,000,000.00		-		0.00
1-Feb-94	28-Feb-94	35.02%	52.53%	3.58%	0.00%	3.58%	1,000,000.00		-		0.00
1-Mar-94	31-Mar-94	35.42%	53.13%	3.61%	0.00%	3.61%	1,000,000.00		-		0.00
1-Apr-94	30-Apr-94	35.42%	53.13%	3.61%	0.00%	3.61%	1,000,000.00		-		0.00
1-May-94	31-May-94	36.13%	54.20%	3.67%	0.00%	3.67%	1,000,000.00		-		0.00
1-Jun-94	30-Jun-94	36.13%	54.20%	3.67%	0.00%	3.67%	1,000,000.00		-		0.00
1-Jul-94	31-Jul-94	36.25%	54.38%	3.68%	0.00%	3.68%	1,000,000.00		-		0.00
1-Aug-94	31-Aug-94	36.25%	54.38%	3.68%	0.00%	3.68%	1,000,000.00		-		0.00
1-Sep-94	30-Sep-94	36.89%	55.34%	3.74%	0.00%	3.74%	1,000,000.00		-		0.00
1-Oct-94	31-Oct-94	36.89%	55.34%	3.74%	0.00%	3.74%	1,000,000.00		-		0.00
1-Nov-94	30-Nov-94	38.76%	58.14%	3.89%	0.00%	3.89%	1,000,000.00		-		0.00
1-Dec-94	31-Dec-94	38.76%	58.14%	3.89%	0.00%	3.89%	1,000,000.00		-		0.00
1-Jan-95	31-Jan-95	40.12%	60.18%	4.00%	0.00%	4.00%	1,000,000.00		-		0.00
1-Feb-95	28-Feb-95	40.12%	60.18%	4.00%	0.00%	4.00%	1,000,000.00		-		0.00
1-Mar-95	31-Mar-95	42.74%	64.11%	4.21%	0.00%	4.21%	1,000,000.00		-		0.00
1-Apr-95	30-Apr-95	42.74%	64.11%	4.21%	0.00%	4.21%	1,000,000.00		-		0.00
1-May-95	31-May-95	42.45%	63.68%	4.19%	0.00%	4.19%	1,000,000.00		-		0.00
1-Jun-95	30-Jun-95	42.45%	63.68%	4.19%	0.00%	4.19%	1,000,000.00		-		0.00
1-Jul-95	31-Jul-95	43.84%	65.76%	4.30%	0.00%	4.30%	1,000,000.00		-		0.00
1-Aug-95	31-Aug-95	43.84%	65.76%	4.30%	0.00%	4.30%	1,000,000.00		-		0.00

1-Sep-95	30-Sep-95	44.62%	66.93%	4.36%	0.00%	4.36%	1,000,000.00	-	0.00
1-Oct-95	31-Oct-95	44.62%	66.93%	4.36%	0.00%	4.36%	1,000,000.00	-	0.00
1-Nov-95	30-Nov-95	42.72%	64.08%	4.21%	0.00%	4.21%	1,000,000.00	-	0.00
1-Dec-95	31-Dec-95	42.72%	64.08%	4.21%	0.00%	4.21%	1,000,000.00	-	0.00
1-Jan-96	31-Jan-96	40.27%	60.41%	4.02%	0.00%	4.02%	1,000,000.00	-	0.00
1-Feb-96	29-Feb-96	40.27%	60.41%	4.02%	0.00%	4.02%	1,000,000.00	-	0.00
1-Mar-96	31-Mar-96	41.37%	62.06%	4.11%	0.00%	4.11%	1,000,000.00	-	0.00
1-Apr-96	30-Apr-96	41.37%	62.06%	4.11%	0.00%	4.11%	1,000,000.00	-	0.00
1-May-96	31-May-96	42.19%	63.29%	4.17%	0.00%	4.17%	1,000,000.00	-	0.00
1-Jun-96	30-Jun-96	42.19%	63.29%	4.17%	0.00%	4.17%	1,000,000.00	-	0.00
1-Jul-96	31-Jul-96	42.94%	64.41%	4.23%	0.00%	4.23%	1,000,000.00	-	0.00
1-Aug-96	31-Aug-96	42.94%	64.41%	4.23%	0.00%	4.23%	1,000,000.00	-	0.00
1-Sep-96	30-Sep-96	42.29%	63.44%	4.18%	0.00%	4.18%	1,000,000.00	-	0.00
1-Oct-96	31-Oct-96	42.29%	63.44%	4.18%	0.00%	4.18%	1,000,000.00	-	0.00
1-Nov-96	30-Nov-96	41.37%	62.06%	4.11%	0.00%	4.11%	1,000,000.00	-	0.00
1-Dec-96	31-Dec-96	41.37%	62.06%	4.11%	0.00%	4.11%	1,000,000.00	-	0.00
1-Jan-97	31-Jan-97	39.77%	59.66%	3.98%	0.00%	3.98%	1,000,000.00	-	0.00
1-Feb-97	28-Feb-97	39.77%	59.66%	3.98%	0.00%	3.98%	1,000,000.00	-	0.00
1-Mar-97	31-Mar-97	38.95%	58.43%	3.91%	0.00%	3.91%	1,000,000.00	-	0.00
1-Apr-97	30-Apr-97	38.95%	58.43%	3.91%	0.00%	3.91%	1,000,000.00	-	0.00
1-May-97	31-May-97	36.99%	55.49%	3.75%	0.00%	3.75%	1,000,000.00	-	0.00
1-Jun-97	30-Jun-97	36.99%	55.49%	3.75%	0.00%	3.75%	1,000,000.00	-	0.00
1-Jul-97	31-Jul-97	36.50%	54.75%	3.71%	0.00%	3.71%	1,000,000.00	-	0.00
1-Aug-97	31-Aug-97	36.50%	54.75%	3.71%	0.00%	3.71%	1,000,000.00	-	0.00
1-Sep-97	30-Sep-97	31.84%	47.76%	3.31%	0.00%	3.31%	1,000,000.00	-	0.00
1-Oct-97	31-Oct-97	31.33%	47.00%	3.26%	0.00%	3.26%	1,000,000.00	-	0.00
1-Nov-97	30-Nov-97	31.47%	47.21%	3.27%	0.00%	3.27%	1,000,000.00	-	0.00
1-Dec-97	31-Dec-97	31.74%	47.61%	3.30%	0.00%	3.30%	1,000,000.00	-	0.00
1-Jan-98	31-Jan-98	31.69%	47.54%	3.29%	0.00%	3.29%	1,000,000.00	-	0.00
1-Feb-98	28-Feb-98	32.56%	48.84%	3.37%	0.00%	3.37%	1,000,000.00	-	0.00
1-Mar-98	31-Mar-98	32.15%	48.23%	3.33%	0.00%	3.33%	1,000,000.00	-	0.00
1-Apr-98	30-Apr-98	36.28%	54.42%	3.69%	0.00%	3.69%	1,000,000.00	-	0.00
1-May-98	31-May-98	38.39%	57.59%	3.86%	0.00%	3.86%	1,000,000.00	-	0.00
1-Jun-98	30-Jun-98	39.51%	59.27%	3.95%	0.00%	3.95%	1,000,000.00	-	0.00
1-Jul-98	31-Jul-98	47.83%	71.75%	4.61%	0.00%	4.61%	1,000,000.00	-	0.00
1-Aug-98	31-Aug-98	48.41%	72.62%	4.65%	0.00%	4.65%	1,000,000.00	-	0.00
1-Sep-98	30-Sep-98	43.20%	64.80%	4.25%	0.00%	4.25%	1,000,000.00	-	0.00
1-Oct-98	31-Oct-98	46.00%	69.00%	4.47%	0.00%	4.47%	1,000,000.00	-	0.00
1-Nov-98	30-Nov-98	49.99%	74.99%	4.77%	0.00%	4.77%	1,000,000.00	-	0.00

Con abonos

1-Dec-98	31-Dec-98	47.71%	71.57%	4.60%	0.00%	4.60%	1,000,000.00	-	0.00
1-Jan-99	31-Jan-99	45.49%	68.24%	4.43%	0.00%	4.43%	1,000,000.00	-	0.00
1-Feb-99	28-Feb-99	42.39%	63.59%	4.19%	0.00%	4.19%	1,000,000.00	-	0.00
1-Mar-99	14-Mar-99	40.99%	61.49%	4.07%	0.00%	4.07%	1,000,000.00	-	0.00
15-Mar-99	31-Mar-99	39.76%	59.64%	3.97%	0.00%	3.97%	1,000,000.00	-	0.00
1-Apr-99	30-Apr-99	33.57%	50.36%	3.46%	0.00%	3.46%	1,000,000.00	-	0.00
1-May-99	31-May-99	31.14%	46.71%	3.25%	0.00%	3.25%	1,000,000.00	-	0.00
1-Jun-99	30-Jun-99	27.46%	41.19%	2.92%	0.00%	2.92%	1,000,000.00	-	0.00
1-Jul-99	31-Jul-99	24.22%	36.33%	2.62%	0.00%	2.62%	1,000,000.00	-	0.00
1-Aug-99	31-Aug-99	26.25%	39.38%	2.81%	0.00%	2.81%	1,000,000.00	-	0.00
1-Sep-99	30-Sep-99	26.01%	39.02%	2.78%	0.00%	2.78%	1,000,000.00	-	0.00
1-Oct-99	31-Oct-99	26.96%	40.44%	2.87%	0.00%	2.87%	1,000,000.00	-	0.00
1-Nov-99	30-Nov-99	25.70%	38.55%	2.75%	0.00%	2.75%	1,000,000.00	-	0.00
1-Dec-99	31-Dec-99	24.22%	36.33%	2.62%	0.00%	2.62%	1,000,000.00	-	0.00
1-Jan-00	31-Jan-00	22.40%	33.60%	2.44%	0.00%	2.44%	1,000,000.00	-	0.00
1-Feb-00	29-Feb-00	19.46%	29.19%	2.16%	0.00%	2.16%	1,000,000.00	-	0.00
1-Mar-00	31-Mar-00	17.45%	26.18%	1.96%	0.00%	1.96%	1,000,000.00	-	0.00
1-Apr-00	30-Apr-00	17.87%	26.81%	2.00%	0.00%	2.00%	1,000,000.00	-	0.00
1-May-00	31-May-00	17.90%	26.85%	2.00%	0.00%	2.00%	1,000,000.00	-	0.00
1-Jun-00	30-Jun-00	19.77%	29.66%	2.19%	0.00%	2.19%	1,000,000.00	-	0.00
1-Jul-00	31-Jul-00	19.44%	29.16%	2.16%	0.00%	2.16%	1,000,000.00	-	0.00
1-Aug-00	31-Aug-00	19.92%	29.88%	2.20%	0.00%	2.20%	1,000,000.00	-	0.00
1-Sep-00	30-Sep-00	22.93%	34.40%	2.49%	0.00%	2.49%	1,000,000.00	-	0.00
1-Oct-00	31-Oct-00	23.08%	34.62%	2.51%	0.00%	2.51%	1,000,000.00	-	0.00
1-Nov-00	30-Nov-00	23.80%	35.70%	2.58%	0.00%	2.58%	1,000,000.00	-	0.00
1-Dec-00	31-Dec-00	23.69%	35.54%	2.57%	0.00%	2.57%	1,000,000.00	-	0.00
1-Jan-01	31-Jan-01	24.16%	36.24%	2.61%	0.00%	2.61%	1,000,000.00	-	0.00
1-Feb-01	28-Feb-01	26.03%	39.05%	2.78%	0.00%	2.78%	1,000,000.00	-	0.00
1-Mar-01	31-Mar-01	25.11%	37.67%	2.70%	0.00%	2.70%	1,000,000.00	-	0.00
1-Apr-01	30-Apr-01	24.83%	37.25%	2.67%	0.00%	2.67%	1,000,000.00	-	0.00
1-May-01	31-May-01	24.24%	36.36%	2.62%	0.00%	2.62%	1,000,000.00	-	0.00
1-Jun-01	30-Jun-01	25.17%	37.76%	2.71%	0.00%	2.71%	1,000,000.00	-	0.00
1-Jul-01	31-Jul-01	26.08%	39.12%	2.79%	0.00%	2.79%	1,000,000.00	-	0.00
1-Aug-01	31-Aug-01	24.25%	36.38%	2.62%	0.00%	2.62%	1,000,000.00	-	0.00
1-Sep-01	30-Sep-01	23.06%	34.59%	2.51%	0.00%	2.51%	1,000,000.00	-	0.00
1-Oct-01	31-Oct-01	23.22%	34.83%	2.52%	0.00%	2.52%	1,000,000.00	-	0.00
1-Nov-01	30-Nov-01	22.98%	34.47%	2.50%	0.00%	2.50%	1,000,000.00	-	0.00
1-Dec-01	31-Dec-01	22.48%	33.72%	2.45%	0.00%	2.45%	1,000,000.00	-	0.00
1-Jan-02	31-Jan-02	22.81%	34.22%	2.48%	0.00%	2.48%	1,000,000.00	-	0.00

Con abonos

1-Feb-02	28-Feb-02	22.35%	33.53%	2.44%	0.00%	2.44%	1,000,000.00	-	0.00
1-Mar-02	31-Mar-02	20.97%	31.46%	2.31%	0.00%	2.31%	1,000,000.00	-	0.00
1-Apr-02	30-Apr-02	21.03%	31.55%	2.31%	0.00%	2.31%	1,000,000.00	-	0.00
1-May-02	31-May-02	20.00%	30.00%	2.21%	0.00%	2.21%	1,000,000.00	-	0.00
1-Jun-02	30-Jun-02	19.96%	29.94%	2.21%	0.00%	2.21%	1,000,000.00	-	0.00
1-Jul-02	31-Jul-02	19.77%	29.66%	2.19%	0.00%	2.19%	1,000,000.00	-	0.00
1-Aug-02	31-Aug-02	20.01%	30.02%	2.21%	0.00%	2.21%	1,000,000.00	-	0.00
1-Sep-02	30-Sep-02	20.18%	30.27%	2.23%	0.00%	2.23%	1,000,000.00	-	0.00
1-Oct-02	31-Oct-02	20.30%	30.45%	2.24%	0.00%	2.24%	1,000,000.00	-	0.00
1-Nov-02	30-Nov-02	19.76%	29.64%	2.19%	0.00%	2.19%	1,000,000.00	-	0.00
1-Dec-02	31-Dec-02	19.69%	29.54%	2.18%	0.00%	2.18%	1,000,000.00	-	0.00
1-Jan-03	31-Jan-03	19.64%	29.46%	2.17%	0.00%	2.17%	1,000,000.00	-	0.00
1-Feb-03	28-Feb-03	19.78%	29.67%	2.19%	0.00%	2.19%	1,000,000.00	-	0.00
1-Mar-03	31-Mar-03	19.49%	29.24%	2.16%	0.00%	2.16%	1,000,000.00	-	0.00
1-Apr-03	30-Apr-03	19.81%	29.72%	2.19%	0.00%	2.19%	1,000,000.00	-	0.00
1-May-03	31-May-03	19.89%	29.84%	2.20%	0.00%	2.20%	1,000,000.00	-	0.00
1-Jun-03	30-Jun-03	19.20%	28.80%	2.13%	0.00%	2.13%	1,000,000.00	-	0.00
1-Jul-03	31-Jul-03	19.44%	29.16%	2.16%	0.00%	2.16%	1,000,000.00	-	0.00
1-Aug-03	31-Aug-03	19.88%	29.82%	2.20%	0.00%	2.20%	1,000,000.00	-	0.00
1-Sep-03	30-Sep-03	20.12%	30.18%	2.22%	0.00%	2.22%	1,000,000.00	-	0.00
1-Oct-03	31-Oct-03	20.04%	30.06%	2.21%	0.00%	2.21%	1,000,000.00	-	0.00
1-Nov-03	30-Nov-03	19.87%	29.81%	2.20%	0.00%	2.20%	1,000,000.00	-	0.00
1-Dec-03	31-Dec-03	19.81%	29.72%	2.19%	0.00%	2.19%	1,000,000.00	-	0.00
1-Jan-04	31-Jan-04	19.67%	29.51%	2.18%	0.00%	2.18%	1,000,000.00	-	0.00
1-Feb-04	29-Feb-04	19.74%	29.61%	2.18%	0.00%	2.18%	1,000,000.00	-	0.00
1-Mar-04	31-Mar-04	19.80%	29.70%	2.19%	0.00%	2.19%	1,000,000.00	-	0.00
1-Apr-04	30-Apr-04	19.78%	29.67%	2.19%	0.00%	2.19%	1,000,000.00	-	0.00
1-May-04	31-May-04	19.71%	29.57%	2.18%	0.00%	2.18%	1,000,000.00	-	0.00
1-Jun-04	30-Jun-04	19.67%	29.51%	2.18%	0.00%	2.18%	1,000,000.00	-	0.00
1-Jul-04	31-Jul-04	19.44%	29.16%	2.16%	0.00%	2.16%	1,000,000.00	-	0.00
1-Aug-04	31-Aug-04	19.28%	28.92%	2.14%	0.00%	2.14%	1,000,000.00	-	0.00
1-Sep-04	30-Sep-04	19.50%	29.25%	2.16%	0.00%	2.16%	1,000,000.00	-	0.00
1-Oct-04	31-Oct-04	19.09%	28.64%	2.12%	0.00%	2.12%	1,000,000.00	-	0.00
1-Nov-04	30-Nov-04	19.59%	29.39%	2.17%	0.00%	2.17%	1,000,000.00	-	0.00
1-Dec-04	31-Dec-04	19.49%	29.24%	2.16%	0.00%	2.16%	1,000,000.00	-	0.00
1-Jan-05	31-Jan-05	19.45%	29.18%	2.16%	0.00%	2.16%	1,000,000.00	-	0.00
1-Feb-05	28-Feb-05	19.40%	29.10%	2.15%	0.00%	2.15%	1,000,000.00	-	0.00
1-Mar-05	31-Mar-05	19.15%	28.73%	2.13%	0.00%	2.13%	1,000,000.00	-	0.00
1-Apr-05	30-Apr-05	19.19%	28.79%	2.13%	0.00%	2.13%	1,000,000.00	-	0.00

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1-May-05	31-May-05	19.02%	28.53%	2.11%	0.00%	2.11%	1,000,000.00	-	0.00
1-Jun-05	30-Jun-05	18.85%	28.28%	2.10%	0.00%	2.10%	1,000,000.00	-	0.00
1-Jul-05	31-Jul-05	18.50%	27.75%	2.06%	0.00%	2.06%	1,000,000.00	-	0.00
1-Aug-05	31-Aug-05	18.24%	27.36%	2.04%	0.00%	2.04%	1,000,000.00	-	0.00
1-Sep-05	30-Sep-05	18.22%	27.33%	2.03%	0.00%	2.03%	1,000,000.00	-	0.00
1-Oct-05	31-Oct-05	17.93%	26.90%	2.00%	0.00%	2.00%	1,000,000.00	-	0.00
1-Nov-05	30-Nov-05	17.81%	26.72%	1.99%	0.00%	1.99%	1,000,000.00	-	0.00
1-Dec-05	31-Dec-05	17.49%	26.24%	1.96%	0.00%	1.96%	1,000,000.00	-	0.00
1-Jan-06	31-Jan-06	17.35%	26.03%	1.95%	0.00%	1.95%	1,000,000.00	-	0.00
1-Feb-06	28-Feb-06	17.51%	26.27%	1.96%	0.00%	1.96%	1,000,000.00	-	0.00
1-Mar-06	31-Mar-06	17.25%	25.88%	1.94%	0.00%	1.94%	1,000,000.00	-	0.00
1-Apr-06	30-Apr-06	16.75%	25.13%	1.89%	0.00%	1.89%	1,000,000.00	-	0.00
1-May-06	31-May-06	16.07%	24.11%	1.82%	0.00%	1.82%	1,000,000.00	-	0.00
1-Jun-06	30-Jun-06	15.61%	23.42%	1.77%	0.00%	1.77%	1,000,000.00	-	0.00
1-Jul-06	31-Jul-06	15.08%	22.62%	1.71%	0.00%	1.71%	1,000,000.00	-	0.00
1-Aug-06	31-Aug-06	15.02%	22.53%	1.71%	0.00%	1.71%	1,000,000.00	-	0.00
1-Sep-06	30-Sep-06	15.05%	22.58%	1.71%	0.00%	1.71%	1,000,000.00	-	0.00
1-Oct-06	31-Oct-06	15.08%	22.62%	1.71%	0.00%	1.71%	1,000,000.00	-	0.00
1-Nov-06	30-Nov-06	15.07%	22.61%	1.71%	0.00%	1.71%	1,000,000.00	-	0.00
1-Dec-06	31-Dec-06	15.07%	22.61%	1.71%	0.00%	1.71%	1,000,000.00	-	0.00
1-Jan-07	31-Jan-07	13.83%	20.75%	1.58%	0.00%	1.58%	1,000,000.00	-	0.00
1-Feb-07	28-Feb-07	13.83%	20.75%	1.58%	0.00%	1.58%	1,000,000.00	-	0.00
1-Mar-07	31-Mar-07	13.83%	20.75%	1.58%	0.00%	1.58%	1,000,000.00	-	0.00
1-Apr-07	30-Apr-07	16.75%	25.13%	1.89%	0.00%	1.89%	1,000,000.00	-	0.00
1-May-07	31-May-07	16.75%	25.13%	1.89%	0.00%	1.89%	1,000,000.00	-	0.00
1-Jun-07	30-Jun-07	16.75%	25.13%	1.89%	0.00%	1.89%	1,000,000.00	-	0.00
1-Jul-07	31-Jul-07	19.01%	28.52%	2.11%	0.00%	2.11%	1,000,000.00	-	0.00
1-Aug-07	31-Aug-07	19.01%	28.52%	2.11%	0.00%	2.11%	1,000,000.00	-	0.00
1-Sep-07	30-Sep-07	19.01%	28.52%	2.11%	0.00%	2.11%	1,000,000.00	-	0.00
1-Oct-07	31-Oct-07	21.26%	31.89%	2.33%	0.00%	2.33%	1,000,000.00	-	0.00
1-Nov-07	30-Nov-07	21.26%	31.89%	2.33%	0.00%	2.33%	1,000,000.00	-	0.00
1-Dec-07	31-Dec-07	21.26%	31.89%	2.33%	0.00%	2.33%	1,000,000.00	-	0.00
1-Jan-08	31-Jan-08	21.83%	32.75%	2.39%	0.00%	2.39%	1,000,000.00	-	0.00
1-Feb-08	29-Feb-08	21.83%	32.75%	2.39%	0.00%	2.39%	1,000,000.00	-	0.00
1-Mar-08	31-Mar-08	21.83%	32.75%	2.39%	0.00%	2.39%	1,000,000.00	-	0.00
1-Apr-08	30-Apr-08	21.92%	32.88%	2.40%	0.00%	2.40%	1,000,000.00	-	0.00
1-May-08	31-May-08	21.92%	32.88%	2.40%	0.00%	2.40%	1,000,000.00	-	0.00
1-Jun-08	30-Jun-08	21.92%	32.88%	2.40%	0.00%	2.40%	1,000,000.00	-	0.00
1-Jul-08	31-Jul-08	21.51%	32.27%	2.36%	0.00%	2.36%	1,000,000.00	-	0.00

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1-Aug-08	31-Aug-08	21.51%	32.27%	2.36%	0.00%	2.36%	1,000,000.00	-	0.00
1-Sep-08	30-Sep-08	21.51%	32.27%	2.36%	0.00%	2.36%	1,000,000.00	-	0.00
1-Oct-08	31-Oct-08	21.02%	31.53%	2.31%	0.00%	2.31%	1,000,000.00	-	0.00
1-Nov-08	30-Nov-08	21.02%	31.53%	2.31%	0.00%	2.31%	1,000,000.00	-	0.00
1-Dec-08	31-Dec-08	21.02%	31.53%	2.31%	0.00%	2.31%	1,000,000.00	-	0.00
1-Jan-09	31-Jan-09	20.47%	30.71%	2.26%	0.00%	2.26%	1,000,000.00	-	0.00
1-Feb-09	28-Feb-09	20.47%	30.71%	2.26%	0.00%	2.26%	1,000,000.00	-	0.00
1-Mar-09	31-Mar-09	20.47%	30.71%	2.26%	0.00%	2.26%	1,000,000.00	-	0.00
1-Apr-09	30-Apr-09	20.28%	30.42%	2.24%	0.00%	2.24%	1,000,000.00	-	0.00
1-May-09	31-May-09	20.28%	30.42%	2.24%	0.00%	2.24%	1,000,000.00	-	0.00
1-Jun-09	30-Jun-09	20.28%	30.42%	2.24%	0.00%	2.24%	1,000,000.00	-	0.00
1-Jul-09	31-Jul-09	18.65%	27.98%	2.08%	0.00%	2.08%	1,000,000.00	-	0.00
1-Aug-09	31-Aug-09	18.65%	27.98%	2.08%	0.00%	2.08%	1,000,000.00	-	0.00
1-Sep-09	30-Sep-09	18.65%	27.98%	2.08%	0.00%	2.08%	1,000,000.00	-	0.00
1-Oct-09	31-Oct-09	17.28%	25.92%	1.94%	0.00%	1.94%	1,000,000.00	-	0.00
1-Nov-09	30-Nov-09	17.28%	25.92%	1.94%	0.00%	1.94%	1,000,000.00	-	0.00
1-Dec-09	31-Dec-09	17.28%	25.92%	1.94%	0.00%	1.94%	1,000,000.00	-	0.00
1-Jan-10	31-Jan-10	16.14%	24.21%	1.82%	0.00%	1.82%	1,000,000.00	-	0.00
1-Feb-10	28-Feb-10	16.14%	24.21%	1.82%	0.00%	1.82%	1,000,000.00	-	0.00
1-Mar-10	31-Mar-10	16.14%	24.21%	1.82%	0.00%	1.82%	1,000,000.00	-	0.00
1-Apr-10	30-Apr-10	15.31%	22.97%	1.74%	0.00%	1.74%	1,000,000.00	-	0.00
1-May-10	31-May-10	15.31%	22.97%	1.74%	0.00%	1.74%	1,000,000.00	-	0.00
1-Jun-10	30-Jun-10	15.31%	22.97%	1.74%	0.00%	1.74%	1,000,000.00	-	0.00
1-Jul-10	31-Jul-10	14.94%	22.41%	1.70%	0.00%	1.70%	1,000,000.00	-	0.00
1-Aug-10	31-Aug-10	14.94%	22.41%	1.70%	0.00%	1.70%	1,000,000.00	-	0.00
1-Sep-10	30-Sep-10	14.94%	22.41%	1.70%	0.00%	1.70%	1,000,000.00	-	0.00
1-Oct-10	31-Oct-10	14.21%	21.32%	1.62%	0.00%	1.62%	1,000,000.00	-	0.00
1-Nov-10	30-Nov-10	14.21%	21.32%	1.62%	0.00%	1.62%	1,000,000.00	-	0.00
1-Dec-10	31-Dec-10	14.21%	21.32%	1.62%	0.00%	1.62%	1,000,000.00	-	0.00
1-Jan-11	31-Jan-11	15.61%	23.42%	1.77%	0.00%	1.77%	1,000,000.00	-	0.00
1-Feb-11	28-Feb-11	15.61%	23.42%	1.77%	0.00%	1.77%	1,000,000.00	-	0.00
1-Mar-11	31-Mar-11	15.61%	23.42%	1.77%	0.00%	1.77%	1,000,000.00	-	0.00
1-Apr-11	30-Apr-11	17.69%	26.54%	1.98%	0.00%	1.98%	1,000,000.00	-	0.00
1-May-11	31-May-11	17.69%	26.54%	1.98%	0.00%	1.98%	1,000,000.00	-	0.00
1-Jun-11	30-Jun-11	17.69%	26.54%	1.98%	0.00%	1.98%	1,000,000.00	-	0.00
1-Jul-11	31-Jul-11	18.63%	27.95%	2.07%	0.00%	2.07%	1,000,000.00	-	0.00
1-Aug-11	31-Aug-11	18.63%	27.95%	2.07%	0.00%	2.07%	1,000,000.00	-	0.00
1-Sep-11	30-Sep-11	18.63%	27.95%	2.07%	0.00%	2.07%	1,000,000.00	-	0.00
1-Oct-11	31-Oct-11	19.39%	29.09%	2.15%	0.00%	2.15%	1,000,000.00	-	0.00

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1-Nov-11	30-Nov-11	19.39%	29.09%	2.15%	0.00%	2.15%	1,000,000.00		-		0.00
1-Dec-11	31-Dec-11	19.39%	29.09%	2.15%	0.00%	2.15%	1,000,000.00		-		0.00
1-Jan-12	31-Jan-12	19.92%	29.88%	2.20%	0.00%	2.20%	1,000,000.00		-		0.00
1-Feb-12	29-Feb-12	19.92%	29.88%	2.20%	0.00%	2.20%	1,000,000.00		-		0.00
1-Mar-12	31-Mar-12	19.92%	29.88%	2.20%	0.00%	2.20%	1,000,000.00		-		0.00
1-Apr-12	30-Apr-12	20.52%	30.78%	2.26%	0.00%	2.26%	1,000,000.00		-		0.00
1-May-12	31-May-12	20.52%	30.78%	2.26%	0.00%	2.26%	1,000,000.00		-		0.00
1-Jun-12	30-Jun-12	20.52%	30.78%	2.26%	0.00%	2.26%	1,000,000.00		-		0.00
1-Jul-12	31-Jul-12	20.86%	31.29%	2.29%	0.00%	2.29%	1,000,000.00		-		0.00
1-Aug-12	31-Aug-12	20.86%	31.29%	2.29%	0.00%	2.29%	1,000,000.00		-		0.00
1-Sep-12	30-Sep-12	20.86%	31.29%	2.29%	0.00%	2.29%	1,000,000.00		-		0.00
1-Oct-12	31-Oct-12	20.89%	31.34%	2.30%	0.00%	2.30%	1,000,000.00		-		0.00
1-Nov-12	30-Nov-12	20.89%	31.34%	2.30%	0.00%	2.30%	1,000,000.00		-		0.00
1-Dec-12	31-Dec-12	20.89%	31.34%	2.30%	0.00%	2.30%	1,000,000.00		-		0.00
1-Jan-13	31-Jan-13	20.75%	31.13%	2.28%	0.00%	2.28%	1,000,000.00		-		0.00
1-Feb-13	28-Feb-13	20.75%	31.13%	2.28%	0.00%	2.28%	1,000,000.00		-		0.00
1-Mar-13	31-Mar-13	20.75%	31.13%	2.28%	0.00%	2.28%	1,000,000.00		-		0.00
1-Apr-13	30-Apr-13	20.83%	31.25%	2.29%	0.00%	2.29%	1,000,000.00		-		0.00
1-May-13	31-May-13	20.83%	31.25%	2.29%	0.00%	2.29%	1,000,000.00		-		0.00
1-Jun-13	30-Jun-13	20.83%	31.25%	2.29%	0.00%	2.29%	1,000,000.00		-		0.00
1-Jul-13	31-Jul-13	20.34%	30.51%	2.24%	0.00%	2.24%	1,000,000.00		-		0.00
1-Aug-13	31-Aug-13	20.34%	30.51%	2.24%	0.00%	2.24%	1,000,000.00		-		0.00
1-Sep-13	30-Sep-13	20.34%	30.51%	2.24%	0.00%	2.24%	1,000,000.00		-		0.00
1-Oct-13	31-Oct-13	19.85%	29.78%	2.20%	0.00%	2.20%	1,000,000.00		-		0.00
1-Nov-13	30-Nov-13	19.85%	29.78%	2.20%	0.00%	2.20%	1,000,000.00		-		0.00
1-Dec-13	31-Dec-13	19.85%	29.78%	2.20%	0.00%	2.20%	1,000,000.00		-		0.00
1-Jan-14	31-Jan-14	19.65%	29.48%	2.18%	0.00%	2.18%	1,000,000.00		-		0.00
1-Feb-14	28-Feb-14	19.65%	29.48%	2.18%	0.00%	2.18%	1,000,000.00		-		0.00
1-Mar-14	31-Mar-14	19.65%	29.48%	2.18%	0.00%	2.18%	1,000,000.00		-		0.00
1-Apr-14	30-Apr-14	19.63%	29.45%	2.17%	0.00%	2.17%	1,000,000.00		-		0.00
1-May-14	31-May-14	19.63%	29.45%	2.17%	0.00%	2.17%	1,000,000.00		-		0.00
1-Jun-14	30-Jun-14	19.63%	29.45%	2.17%	0.00%	2.17%	1,000,000.00		-		0.00
1-Jul-14	31-Jul-14	19.33%	29.00%	2.14%	0.00%	2.14%	1,000,000.00		-		0.00
1-Aug-14	31-Aug-14	19.33%	29.00%	2.14%	0.00%	2.14%	1,000,000.00		-		0.00
1-Sep-14	30-Sep-14	19.33%	29.00%	2.14%	0.00%	2.14%	1,000,000.00		-		0.00
				SUBTOTALES:		>>>>	**1,000,000.00**	0	0	0	**0.00**

CAPITAL

Con abonos

INTERESES

TOTAL: CAPITAL+INTERESES

Con abonos

Saldo de Capital más Intereses
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