

SEÑOR
JUEZ SEGUNDO DE PEQUEÑAS CAUSAS Y COMPETENCIAS MULTIPLES
DE SOACHA
E. S. D.

REF. EJECUTIVO No. 2018-422
DEMANDANTE: COOPERATIVA FINANCIERA JOHN F. KENNEDY
DEMANDADOS: JORGE HUMBERTO SIERRA LOPEZ y JULIETA .
SIERRA CLAVIJO.

PABLO ENRIQUE RODRIGUEZ CORTES, representante legal de PROTEGER SERVICIOS LEGALES SAS, endosatario al cobro de la parte demandante, de manera atenta manifiesto al despacho que la parte demandante no acepta la terminación del proceso propuesta por la parte demandada con base en lo siguiente:

A la fecha la demandante no ha recibido dineros con el fin de que se cubra el pago de la obligación ya que los dineros depositados en el banco Agrario de Colombia en favor de este proceso no cubren la totalidad de la obligación debida sumado a esto el valor de las costas procesales.

Ahora bien, allego a su despacho nueva liquidación de crédito, donde se acredita el valor debido a la fecha.

Por lo anterior NO se acepta la terminación del proceso.

Anexo lo anunciado.

Del señor Juez,



PABLO ENRIQUE RODRIGUEZ CORTES.
C.C. 3.032.722
T.P. 44.032 del C.S.J.

LIQUIDACION DE CREDITO
Juzgado SEGUNDO PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE SOACHA
JORGE HUMBERTO SIERRA LOPEZ y otro
Radicado: 2018-422

Plazo TEA pactada, a mensual >>>		Plazo Hasta	
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>>	Máxima		
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	26-nov-21
Tasa mensual pactada >>>			Comercial x
Resultado tasa pactada o pedida >>>	Máxima		Consumo
Saldo de capital, Fol. >>		Microc u Otros	
Intereses en sentencia o liquidación anterior, Fol. >>		\$339.690,00	

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u otros	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	Capital Liquidable	días	Liq Intereses	Abonos		Saldo de Intereses	Saldo más	Capital Intereses
								Valor	Folio			
13-jun-14	30-jun-14				0,00		339.690,00			339.690,00		339.690,00
13-jun-14	30-jun-14	19,63%	2,17%	2,174%	180.672,00	18	2.356,70			342.046,70		522.718,70
1-jul-14	12-jul-14	19,33%	2,14%	2,144%	180.672,00	12	1.549,71			343.596,40		524.268,40
13-jul-14	31-jul-14	19,33%	2,14%	2,144%	183.912,00	18	4.690,80			348.287,21		712.871,21
1-ago-14	12-ago-14	19,33%	2,14%	2,144%	183.912,00	12	3.127,20			351.414,41		715.998,41
13-ago-14	31-ago-14	19,33%	2,14%	2,144%	187.182,00	18	7.099,12			358.513,53		910.279,53
1-sep-14	12-sep-14	19,33%	2,14%	2,144%	187.182,00	12	4.732,75			363.246,28		915.012,28
13-sep-14	30-sep-14	19,33%	2,14%	2,144%	190.542,00	18	9.550,67			372.796,95		115.104,95
1-oct-14	12-oct-14	19,17%	2,13%	2,129%	190.542,00	12	6.320,05			379.117,00		121.425,00
13-oct-14	31-oct-14	19,17%	2,13%	2,129%	193.962,00	18	11.957,18			391.074,17		327.344,17
1-nov-14	12-nov-14	19,17%	2,13%	2,129%	193.962,00	12	7.971,45			399.045,62		335.315,62
13-nov-14	30-nov-14	19,17%	2,13%	2,129%	197.412,00	18	14.478,34			413.523,97		547.205,97
1-dic-14	12-dic-14	19,17%	2,13%	2,129%	197.412,00	12	9.652,23			423.176,19		556.858,19
13-dic-14	31-dic-14	19,17%	2,13%	2,129%	200.952,00	18	17.044,71			440.220,91		774.854,91
1-ene-15	12-ene-15	19,21%	2,13%	2,132%	200.952,00	12	11.384,31			451.605,22		786.239,22
13-ene-15	31-ene-15	19,21%	2,13%	2,132%	204.552,00	18	19.693,68			471.298,90		2010.484,90
1-feb-15	12-feb-15	19,21%	2,13%	2,132%	204.552,00	12	13.129,12			484.428,02		2023.614,02
13-feb-15	28-feb-15	19,21%	2,13%	2,132%	208.212,00	18	22.357,73			506.785,75		2525.971,75
1-mar-15	12-mar-15	19,21%	2,13%	2,132%	208.212,00	12	14.905,15			521.690,90		2669.088,90
13-mar-15	31-mar-15	19,21%	2,13%	2,132%	211.932,00	18	25.069,37			546.760,28		2925.849,28
1-abr-15	12-abr-15	19,37%	2,15%	2,148%	211.932,00	12	16.837,09			563.597,36		3289.446,36
13-abr-15	30-abr-15	19,37%	2,15%	2,148%	215.742,00	18	28.036,53			591.633,89		3681.080,89
1-may-15	12-may-15	19,37%	2,15%	2,148%	215.742,00	12	18.691,02			610.324,91		3971.404,91
13-may-15	31-may-15	19,37%	2,15%	2,148%	219.612,00	18	30.867,31			641.192,22		4312.597,22
1-jun-15	12-jun-15	19,37%	2,15%	2,148%	219.612,00	12	20.578,21			661.770,43		4518.367,43
13-jun-15	30-jun-15	19,37%	2,15%	2,148%	223.470,00	18	33.747,82			695.518,25		4813.885,25
1-jul-15	31-jul-15	19,26%	2,14%	2,137%	223.470,00	30	55.961,27			751.479,52		5365.364,52
1-ago-15	31-ago-15	19,26%	2,14%	2,137%	223.470,00	30	55.961,27			807.440,79		5922.805,79
1-sep-15	30-sep-15	19,26%	2,14%	2,137%	223.470,00	30	55.961,27			863.402,06		6480.207,06
1-oct-15	31-oct-15	19,33%	2,14%	2,144%	223.470,00	30	56.142,74			919.544,79		7049.751,79
1-nov-15	30-nov-15	19,33%	2,14%	2,144%	223.470,00	30	56.142,74			975.687,53		7625.439,53
1-dic-15	31-dic-15	19,33%	2,14%	2,144%	223.470,00	30	56.142,74			1.031.830,27		8207.270,27
1-ene-16	31-ene-16	19,68%	2,18%	2,179%	223.470,00	30	57.048,07			1.088.878,34		8796.148,34
1-feb-16	29-feb-16	19,68%	2,18%	2,179%	223.470,00	30	57.048,07			1.145.926,40		9392.074,40
1-mar-16	31-mar-16	19,68%	2,18%	2,179%	223.470,00	30	57.048,07			1.202.974,47		10005.048,47
1-abr-16	30-abr-16	20,54%	2,26%	2,263%	223.470,00	30	59.258,38			1.262.232,85		10637.286,85
1-may-16	31-may-16	20,54%	2,26%	2,263%	223.470,00	30	59.258,38			1.321.491,23		11298.780,23
1-jun-16	30-jun-16	20,54%	2,26%	2,263%	223.470,00	30	59.258,38			1.380.749,60		11989.529,60
1-jul-16	31-jul-16	21,34%	2,34%	2,341%	223.470,00	30	61.296,62			1.442.046,22		12701.576,22
1-ago-16	31-ago-16	21,34%	2,34%	2,341%	223.470,00	30	61.296,62			1.503.342,84		13434.918,84
1-sep-16	30-sep-16	21,34%	2,34%	2,341%	223.470,00	30	61.296,62			1.564.639,46		14199.558,46
1-oct-16	31-oct-16	21,99%	2,40%	2,404%	223.470,00	30	62.940,22			1.627.579,68		15007.137,68
1-nov-16	30-nov-16	21,99%	2,40%	2,404%	223.470,00	30	62.940,22			1.690.519,90		15857.656,90
1-dic-16	31-dic-16	21,99%	2,40%	2,404%	223.470,00	30	62.940,22			1.753.460,12		16751.117,12
1-ene-17	31-ene-17	22,34%	2,44%	2,438%	223.470,00	30	63.820,67			1.817.280,78		17698.407,78
1-feb-17	28-feb-17	22,34%	2,44%	2,438%	223.470,00	30	63.820,67			1.881.101,45		18699.508,45
1-mar-17	31-mar-17	22,34%	2,44%	2,438%	223.470,00	30	63.820,67			1.944.922,12		19754.430,12
1-abr-17	30-abr-17	22,33%	2,44%	2,437%	223.470,00	30	63.795,55			2.008.717,67		20863.147,67
1-may-17	31-may-17	22,33%	2,44%	2,437%	223.470,00	30	63.795,55			2.072.513,22		22025.663,22
1-jun-17	30-jun-17	22,33%	2,44%	2,437%	223.470,00	30	63.795,55			2.136.308,78		23241.971,78
1-jul-17	31-jul-17	21,98%	2,40%	2,403%	223.470,00	30	62.915,02			2.199.223,80		24521.194,80
1-ago-17	31-ago-17	21,98%	2,40%	2,403%	223.470,00	30	62.915,02			2.262.138,81		25863.332,81
1-sep-17	30-sep-17	21,98%	2,40%	2,403%	223.470,00	30	62.915,02			2.325.053,83		27268.385,83
1-oct-17	31-oct-17	21,15%	2,32%	2,323%	223.470,00	30	60.814,08			2.385.867,91		28734.252,91
1-nov-17	30-nov-17	20,96%	2,30%	2,304%	223.470,00	30	60.330,58			2.446.198,49		30260.451,49
1-dic-17	31-dic-17	20,77%	2,29%	2,286%	223.470,00	30	59.846,12			2.506.044,61		31856.495,61
1-ene-18	31-ene-18	20,69%	2,28%	2,278%	223.470,00	30	59.641,85			2.565.686,46		33512.182,46
1-feb-18	28-feb-18	21,01%	2,31%	2,309%	223.470,00	30	60.457,91			2.626.144,38		35238.327,38
1-mar-18	31-mar-18	20,68%	2,28%	2,277%	223.470,00	30	59.616,30			2.685.760,68		37034.087,68
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	223.470,00	30	59.104,82			2.744.865,50		38908.952,50
1-may-18	31-may-18	20,44%	2,25%	2,254%	223.470,00	30	59.002,39			2.803.867,90		40852.819,90
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	223.470,00	30	58.592,26			2.862.460,16		42865.282,16
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	223.470,00	30	57.950,04			2.920.410,19		44935.732,19
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	223.470,00	30	57.718,42			2.978.128,61		47073.860,61
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	223.470,00	30	57.383,47			3.035.512,09		49279.373,09
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	223.470,00	30	56.918,94			3.092.431,03		51551.804,03

1-nov-18	30-nov-18	19,49%	2,16%	2,160%	2.618.154,00	30	56.557,02	3.148.988,05	5.767.142,05	
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	2.618.154,00	30	56.324,07	3.205.312,12	5.823.466,12	
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	2.618.154,00	30	55.701,79	3.261.013,91	5.879.167,91	
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	2.618.154,00	30	57.099,70	3.318.113,61	5.936.267,61	
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	2.618.154,00	30	56.246,37	3.374.359,98	5.992.513,98	
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	2.618.154,00	30	56.116,82	3.430.476,80	6.048.630,80	
1-may-19	31-may-19	19,34%	2,15%	2,145%	2.618.154,00	30	56.168,65	3.486.645,45	6.104.799,45	
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	2.618.154,00	30	56.064,98	3.542.710,44	6.160.864,44	
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	2.618.154,00	30	56.013,13	3.598.723,57	6.216.877,57	
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	2.618.154,00	30	56.116,82	3.654.840,39	6.272.994,39	
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	2.618.154,00	30	56.116,82	3.710.957,21	6.329.111,21	
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	2.618.154,00	30	55.545,97	3.766.503,18	6.384.657,18	
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	2.618.154,00	30	55.364,05	3.821.867,23	6.440.021,23	
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	2.618.154,00	30	55.051,88	3.876.919,10	6.495.073,10	
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	2.618.154,00	30	54.687,16	3.931.606,27	6.549.760,27	
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	2.618.154,00	30	55.442,03	3.987.048,30	6.605.202,30	
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	2.618.154,00	30	55.155,98	4.042.204,28	6.660.358,28	
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	2.618.154,00	30	54.478,51	4.096.682,79	6.714.836,79	
1-may-20	31-may-20	18,19%	2,03%	2,031%	2.618.154,00	30	53.170,36	4.149.853,14	6.768.007,14	
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	2.618.154,00	30	52.986,65	4.202.839,79	6.820.993,79	
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	2.618.154,00	30	52.986,65	4.255.826,44	6.873.980,44	
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	2.618.154,00	30	53.432,55	4.309.258,99	6.927.412,99	
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	2.618.154,00	30	53.589,73	4.362.848,72	6.981.002,72	
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	2.618.154,00	30	52.907,88	4.415.756,60	7.033.910,60	
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	2.618.154,00	30	52.250,44	4.468.007,04	7.086.161,04	
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	2.618.154,00	30	51.247,70	4.519.254,74	7.137.408,74	
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	2.618.154,00	30	50.877,23	4.570.131,97	7.188.285,97	
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	2.618.154,00	30	51.459,15	4.621.591,12	7.239.745,12	
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	2.618.154,00	30	51.115,46	4.672.706,57	7.290.860,57	
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	2.618.154,00	30	50.850,74	4.723.557,32	7.341.711,32	
1-may-21	31-may-21	17,22%	1,93%	1,933%	2.618.154,00	30	50.612,26	4.774.169,58	7.392.323,58	
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	2.618.154,00	30	50.585,74	4.824.755,32	7.442.909,32	
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	2.618.154,00	30	50.506,19	4.875.261,51	7.493.415,51	
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	2.618.154,00	30	50.665,27	4.925.926,78	7.544.080,78	
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	2.618.154,00	30	50.532,71	4.976.459,49	7.594.613,49	
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	2.618.154,00	30	50.240,81	5.026.700,30	7.644.854,30	
1-nov-21	26-nov-21	17,27%	1,94%	1,938%	2.618.154,00	26	43.978,81	5.070.679,11	7.688.833,11	
Resultados >>							4.730.989,11	0,00	5.070.679,11	7.688.833,11

SALDO DE CAPITAL	2.618.154,00
SALDO DE INTERESES	5.070.679,11
SALDO DE CAPITAL E INTERESES	7.688.833,11
COSTAS JUDICIALES	
SALDO TOTAL ADEUDADO	7.688.833,11

RAD 2018-422 JORGE HUMBERTO SIERRA

PROTEGER SERVICIOS LEGALES - Martha L. Pineda <subgerencia@protegerlegal.co>

Vie 26/11/2021 8:23 AM

Para: Juzgado 02 Pequeñas Causas Competencia Múltiple - Cundinamarca - Soacha
<j02pccmsoacha@cendoj.ramajudicial.gov.co>

CC: 'PROTEGER LEGAL -Cartera' <cartera@protegerlegal.co>

Cordial saludo,

Adjunto memorial para su trámite.

Atentamente,

PABLO ENRIQUE RODRIGUEZ CORTES

GERENCIA

PROTEGER SERVICIOS LEGALES SAS

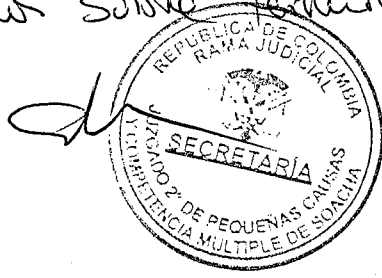
Mail: subgerencia@protegerlegal.co

Cel 3112340752

02 DEC 2021

A despacho.

Manifestación sobre la denuncia.



Señor

JUEZ 2 DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE SOACHA

E. S. D.

Referencia: Ejecutivo para la efectividad de la garantía real de BANCO
COMERCIAL AV VILLAS S.A. contra HECTOR EFREN LOPEZ Y
OTRA

Expediente: 2019-641.-

Asunto: Liquidación Crédito. -

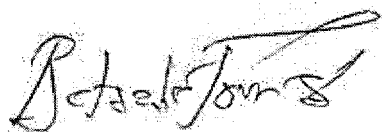
BETSABE TORRES PEREZ, obrando en mi calidad de apoderada de la parte actora dentro del proceso de la referencia y de conformidad con lo dispuesto en el artículo 446 del C. G. del P., procedo a allegar la liquidación del crédito de conformidad con lo ordenado en el mandamiento de pago, en la sentencia y en los términos de ley.

El capital e intereses se liquidan hasta el 8/09/2021.

El capital que se liquida respecto del pagaré aquí ejecutado es inferior al pretendido en la demanda y lo ordenado pagar en el mandamiento de pago, porque el deudor efectuó abonos con fecha posterior a la presentación de la demanda.

Se anexa liquidación y extracto.

Cordialmente;



BETSABE TORRES PEREZ
C.C. 51.742.136
T.P. 42.213 C.S. de la J.

LIQUIDACIÓN CRÉDITOS

OBLIGACIÓN
FECHA LIQUIDACIÓN
FECHA DEMANDA
CAPITAL ADEUDADO
TASA PACTADA
DIAS A LIQUIDAR
MESES A LIQUIDAR

555669
08 de septiembre del 2021
11 de octubre del 2019
2.485.414
16,08%
698
24

TITULAR
ZAMBRANO HERNANDEZ ALEYDA

DATOS LIQUIDACIÓN	
CAPITAL ADEUDADO	2.485.414
INTERESES	1.036.166
LIQUIDACIÓN	3.521.580

Gomezj

Id	FECHA	tasa pactada mora	Tasa Usura	Var (a)	Tasa Mensual Aplicada	Dias	Capital	Interes de Mora
1	31/10/2019	24,12%	28,65%	102019	24,12%	20	2.485.414	29,02
2	30/11/2019	24,12%	28,55%	112019	24,12%	31	2.485.414	46,83
3	31/12/2019	24,12%	28,37%	122019	24,12%	31	2.485.414	46,83
4	31/01/2020	24,12%	28,16%	012020	24,12%	31	2.485.414	46,83
5	29/02/2020	24,12%	28,59%	022020	24,12%	29	2.485.414	43,88
6	31/03/2020	24,12%	28,43%	032020	24,12%	31	2.485.414	46,83
7	30/04/2020	24,12%	28,03%	042020	24,12%	30	2.485.414	44,85
8	31/05/2020	24,12%	27,29%	052020	24,12%	30	2.485.414	44,85
9	30/06/2020	24,12%	27,18%	062020	24,12%	30	2.485.414	44,85
10	31/07/2020	24,12%	27,18%	072020	24,12%	31	2.485.414	46,83
11	31/08/2020	24,12%	27,44%	082020	24,12%	31	2.485.414	46,83
12	30/09/2020	24,12%	27,53%	092020	24,12%	30	2.485.414	44,85
13	31/10/2020	24,12%	27,14%	102020	24,12%	31	2.485.414	46,83
14	30/11/2020	24,12%	26,76%	112020	24,12%	30	2.485.414	44,85
15	31/12/2020	24,12%	26,16%	122020	24,12%	31	2.485.414	46,83
16	31/01/2021	24,12%	25,98%	012021	24,12%	31	2.485.414	46,83
17	28/02/2021	24,12%	26,31%	022021	24,12%	28	2.485.414	41,81
18	31/03/2021	24,12%	26,12%	032021	24,12%	31	2.485.414	46,83
19	30/04/2021	24,12%	25,97%	042021	24,12%	30	2.485.414	44,85
20	31/05/2021	24,12%	25,83%	052021	24,12%	31	2.485.414	46,83
21	30/06/2021	24,12%	25,82%	062021	24,12%	30	2.485.414	44,85
22	31/07/2021	24,12%	25,77%	072021	24,12%	31	2.485.414	46,83
23	31/08/2021	24,12%	25,86%	082021	24,12%	31	2.485.414	46,83
24	8/09/2021	24,12%	25,79%	092021	24,12%	8	2.485.414	11,95

EXTRACTO DE CREDITO

Fecha - 3/9/2021

Deudor	ZAMBRANO HERNANDEZ ALEYDA		
Cédula	39644188		
Crédito	555669		
Fecha de Desembolso	22/04/2005		
Plazo Total Actual	180		
Plazo Restante a 31/12/1999	0		
Plan de Amortización Actual	Cuota fija en pesos	Tipo Cartera	Vivienda Vis
Día Límite de Pago Mensual	22	Tasa Pactada	16,08%

MOVIMIENTO EN PESOS													INTERES DE MORA					INTERES REMUNERATORIO				Credito en Pesos			
Fecha Límite de Pago	Fecha de Pago	Cuotas Pagadas	Pago en Pesos	Cuentas por Cobrar	Seguros	Otros Seguros	Honorarios	Otros Gastos	Excedentes	Interes Mora	Interes Corriente	Interes Cobertura Cond.	Capital	Capital Mora	Tasa EA(%) Mora	Número días en Mora	Interes Mora	Tasa EA(%) Corriente	Número días Corriente	Interes Corriente	Interes Cobertura Cond.	Abono a Capital	Saldo Capital	Saldo Capital	
22/05/2005	25/06/2005	1	152.943	0	0	0	0	0	0	3.019	133.910	0	16.014	16.014	0,2412	34	3.019	0,1608	30	133.910	0	16.014	10.693.986	10.693.986	
22/06/2005	25/06/2005	1	158.849	0	9.357	0	0	0	-698	266	133.710	0	16.214	16.214	0,2409	3	266	0,1608	31	133.710	0	16.214	10.677.772	10.677.772	
22/07/2005	30/08/2005	1	163.561	0	9.472	0	0	0	703	3.462	133.507	0	16.417	16.417	0,2412	39	3.462	0,1608	30	133.507	0	16.417	10.661.354	10.661.354	
22/07/2005	30/08/2005	0	136.439	0	0	0	0	0	136.439	0	0	0	0	0	0,0000	0	0	0,0000	0	0	0	0	0	10.661.354	10.661.354
22/08/2005	26/10/2005	1	28.699	0	9.686	0	0	0	-136.682	5.771	133.302	0	16.622	16.622	0,2412	65	5.771	0,1608	31	133.302	0	16.622	10.644.732	10.644.732	
22/09/2005	26/10/2005	1	161.301	0	9.506	0	0	0	-1.149	3.019	133.094	0	16.830	16.830	0,2412	34	3.019	0,1608	31	133.094	0	16.830	10.627.902	10.627.902	
22/10/2005	16/11/2005	1	162.664	0	9.368	0	0	0	1.152	2.220	132.884	0	17.040	17.040	0,2412	25	2.220	0,1608	30	132.884	0	17.040	10.610.862	10.610.862	
22/10/2005	16/11/2005	0	636	0	0	0	0	0	636	0	0	0	0	0	0,0000	0	0	0,0000	0	0	0	0	0	10.610.862	10.610.862
22/11/2005	25/01/2006	1	169.655	0	9.462	0	0	7.000	-637	2.906	132.671	0	17.253	17.253	0,2412	44	3.906	0,1608	31	132.671	0	17.253	10.593.608	10.593.608	
22/11/2005	05/01/2006	0	130.345	0	0	0	0	0	130.345	0	0	0	0	0	0,0000	0	0	0,0000	0	0	0	0	0	10.593.608	10.593.608
22/12/2005	17/04/2006	1	38.039	0	9.931	0	0	0	-132.115	10.299	132.455	0	17.469	17.469	0,2412	116	10.299	0,1608	30	132.455	0	17.469	10.576.139	10.576.139	
22/01/2006	17/04/2006	1	167.221	0	9.751	0	0	0	0	7.546	132.237	0	17.687	17.687	0,2412	85	7.546	0,1608	31	132.237	0	17.687	10.558.452	10.558.452	
22/01/2006	17/04/2006	0	94.739	0	0	0	0	0	94.739	0	0	0	0	0	0,0000	0	0	0,0000	0	0	0	0	0	10.558.452	10.558.452
22/02/2006	25/07/2006	1	87.777	0	4.320	0	16.332	0	-96.195	13.396	132.016	0	17.908	17.908	0,2375	153	13.396	0,1608	31	132.016	0	17.908	10.540.544	10.540.544	
22/02/2006	25/07/2006	0	112.223	0	0	0	0	0	112.223	0	0	0	0	0	0,0000	0	0	0,0000	0	0	0	0	0	10.540.544	10.540.544
22/03/2006	31/07/2006	1	74.459	0	9.276	0	16.134	0	-112.288	11.413	131.792	0	18.132	18.132	0,2362	131	11.413	0,1608	28	131.792	0	18.132	10.522.411	10.522.411	
22/03/2006	31/07/2006	0	75.541	0	0	0	0	0	75.541	0	0	0	0	0	0,0000	0	0	0,0000	0	0	0	0	0	10.522.411	10.522.411
22/04/2006	29/08/2006	1	105.000	0	4.047	0	16.101	0	-76.153	11.081	131.565	0	18.359	18.359	0,2325	129	11.081	0,1608	31	131.565	0	18.359	10.504.052	10.504.052	
22/04/2006	30/08/2006	0	150.000	0	0	0	0	0	150.000	0	0	0	0	0	0,0000	0	0	0,0000	0	0	0	0	0	10.504.052	10.504.052
22/05/2006	30/09/2006	1	30.487	0	4.047	0	16.062	0	-150.244	11.066	130.877	0	18.679	18.679	0,2289	131	11.066	0,1602	30	130.877	0	18.679	10.485.373	10.485.373	
22/05/2006	30/09/2006	0	69.513	0	0	0	0	0	69.513	0	0	0	0	0	0,0000	0	0	0,0000	0	0	0	0	0	10.485.373	10.485.373
22/06/2006	20/11/2006	1	83.488	0	3.768	0	0	0	-69.835	0	130.644	0	18.912	18.912	0,0000	151	0	0,1602	31	130.644	0	18.912	10.466.462	10.466.462	
22/06/2006	20/11/2006	0	16.512	0	0	0	0	0	16.512	0	0	0	0	0	0,0000	0	0	0,0000	0	0	0	0	0	10.466.462	10.466.462
22/07/2006	17/01/2007	1	136.788	0	3.768	0	0	0	-16.536	0	130.409	0	19.147	19.147	0,0000	179	0	0,1602	30	130.409	0	19.147	10.447.315	10.447.315	
22/08/2006	17/01/2007	1	153.324	0	3.768	0	0	0	0	0	130.170	0	19.386	19.386	0,0000	148	0	0,1602	31	130.170	0	19.386	10.427.930	10.427.930	
22/09/2006	17/01/2007	1	153.605	0	4.049	0	0	0	0	0	129.929	0	19.627	19.627	0,0000	117	0	0,1602	31	129.929	0	19.627	10.408.303	10.408.303	
22/10/2006	17/01/2007	1	153.605	0	4.049	0	0	0	0	0	129.684	0	19.872	19.872	0,0000	87	0	0,1602	30	129.684	0	19.872	10.388.432	10.388.432	
22/11/2006	17/01/2007	1	153.605	0	4.049	0	0	0	0	0	129.437	0	20.119	20.119	0,0000	56	0	0,1602	31	129.437	0	20.119	10.368.313	10.368.313	
22/12/2006	17/01/2007	1	158.458	0	8.902	0	0	0	0	0	129.186	0	20.370	20.370	0,0000	26	0	0,1602	30	129.186	0	20.370	10.347.944	10.347.944	
22/01/2007	17/01/2007	1	158.322	0	8.766	0	0	0	0	0	128.634	0	20.922	20.922	0,0000	0	0	0,1598	31	128.634	0	20.922	10.327.022	10.327.022	
22/02/2007	17/01/2007	1	158.312	0	8.756	0	0	0	0	0	126.762	0	22.794	22.794	0,0000	0	0	0,1577	31	126.762	0	22.794	10.304.228	10.304.228	
22/02/2007	17/01/2007	0	73.984	0	0	0	0	0	73.984	0	0	0	0	0	0,0000	0	0	0,0000	0	0	0	0	0	10.304.228	10.304.228
22/03/2007	13/07/2007	1	91.431	0	9.443	0	0	0	-77.407	9.873	128.387	0	21.135	21.135	0,2377	113	9.873	0,1602	28	128.387	0	21.135	10.283.093	10.283.093	
22/03/2007	13/07/2007	0	58.569	0	0	0	0	0	58.569	0	0	0	0	0	0,0000	0	0	0,0000	0	0	0	0	0	10.283.093	10.283.093
22/04/2007	20/10/2007	1	141.060	0	10.000	0	17.249	7.000	-58.683	15.972	128.124	0	21.398	21.398	0,2403	181	15.972	0,1602	31	128.124	0	21.398	10.261.695	10.261.695	
22/04/2007	20/10/2007	0	158.940	0	0	0	0	0	158.940	0	0	0	0	0	0,0000	0	0	0,0000	0	0	0	0	0	10.261.695	10.261.695
22/05/2007	29/10/2007	1	4.000	0	4.431	0	16.364	0	-180.436	14.119	127.857	0	21.665	21.665	0,2403	160	14.119	0,1602	30	127.857	0	21.665	10.240.030	10.240.030	
22/06/2007	13/12/2007	1	200.000	0	4.465	0	16.488	0	14.170	15.355	127.588	0	21.934	21.934	0,2403	174	15.355	0,1602	31	127.588	0	21.934	10.218.095	10.218.095	
22/07/2007	01/04/2008	1	201.272	0	4.655	0	17.191	0	7.512	22.392	127.314	0	22.208	22.208	0,2400	254	22.392	0,1602	30	127.314	0	22.208	10.195.887	10.195.887	
22/07/2007	01/04/2008	0	98.728	0	0	0	0	0	98.728	0	0	0	0	0	0,0000	0	0	0,0000	0	0	0	0	0	10.195.887	10.195.887
22/08/2007	09/06/2008	1	113.246	0	4.746	0	19.025	15.000	-100.776	25.729	127.038	0	22.484	22.484	0,2399	292	25.729	0,1602	31	127.038	0	22.484	10.173.403	10.173.403	
22/09/2007	09/06/2008	1	186.754	0	4.672	0	17.252	0	-7.685	22.993	126.757	0	22.765	22.765	0,2398	261	22.993	0,1602	31	126.757	0	22.765	10.150.638	10.150.638	
22/09/2007	16/09/2008	0	500.000	0	0	0	0	320.507	147.442	0	0	0	0	0	0,0000	0	0	0,0000	0	0	0	0	0	10.150.638	10.150.638
22/10/2007	08/10/2008	1	63.691	0	4.888	0	18.052	0	-139.765	30.994	126.474	0	23.048	23.048	0,2397	352	30.994	0,1602	30	126.474	0	23.048	10.127.590	10.127.590	
22/10/2007	08/10/2008	0	136.309	0	0	0	0	0	136.309	0	0	0	0	0	0,0000	0	0	0,0000	0	0	0	0	0	10.127.590	10.127.590
22/11/2007	07/11/2008	1	67.171	0	4.886	0	18.042	0	-136.178	30.899	126.187	0	23.335	23.335	0,2397	351	30.899	0,1602	31	126.187	0	23.335	10.104.254	10.104.254	
22/11/2007	07/11/2008	0	132.829	0	0	0	0	0	132.829	0	0	0	0	0	0,0000	0	0	0,0000	0	0	0	0	0	10.104.254	10.104.254
22/12/2007	21/06/2011	1	284.745	0	4.049	0	38.604	236.520	-143.950	0	125.896	0	23.626	23.626	0,0000	1.277	0	0,1602	30	125.896	0	23.626	10.080.6		

MOVIMIENTO EN PESOS													INTERES DE MORA					INTERES REMUNERATORIO				Credito en Pesos		
Fecha Límite de Pago	Fecha de Pago	Cuotas Pagadas	Pago en Pesos	Cuentas por Cobrar	Seguros	Otros Seguros	Honorarios	Otros Gastos	Excedentes	Interes Mora	Interes Corriente	Interes Cobertura Cond.	Capital	Capital Mora	Tasa EA(%) Mora	Número días en Mora	Interes Mora	Tasa EA(%) Corriente	Número días Corriente	Interes Corriente	Interes Cobertura Cond.	Abono a Capital	Saldo Capital	Saldo Capital
22/05/2008	21/06/2011	1	169.523	0	5.049	0	14.952	0	0	0	124.387	0	25.135	25.135	0,0000	1.125	0	0,1602	30	124.387	0	25.135	9.958.006	9.958.006
22/06/2008	21/06/2011	1	169.523	0	5.049	0	14.952	0	0	0	124.074	0	25.448	25.448	0,0000	1.094	0	0,1602	31	124.074	0	25.448	9.932.558	9.932.558
22/07/2008	21/06/2011	1	169.523	0	5.049	0	14.952	0	0	0	123.757	0	25.765	25.765	0,0000	1.064	0	0,1602	30	123.757	0	25.765	9.906.792	9.906.792
22/08/2008	21/06/2011	1	169.523	0	5.049	0	14.952	0	0	0	123.436	0	26.086	26.086	0,0000	1.033	0	0,1602	31	123.436	0	26.086	9.880.706	9.880.706
22/09/2008	21/06/2011	1	169.523	0	5.049	0	14.952	0	0	0	123.111	0	26.411	26.411	0,0000	1.002	0	0,1602	31	123.111	0	26.411	9.854.295	9.854.295
22/10/2008	21/06/2011	1	169.523	0	5.049	0	14.952	0	0	0	122.781	0	26.741	26.741	0,0000	972	0	0,1602	30	122.781	0	26.741	9.827.554	9.827.554
22/11/2008	21/06/2011	1	169.523	0	5.049	0	14.952	0	0	0	122.448	0	27.074	27.074	0,0000	941	0	0,1602	31	122.448	0	27.074	9.800.480	9.800.480
22/12/2008	21/06/2011	1	169.523	0	5.049	0	14.952	0	0	0	122.111	0	27.411	27.411	0,0000	911	0	0,1602	30	122.111	0	27.411	9.773.068	9.773.068
22/01/2009	21/06/2011	1	169.523	0	5.049	0	14.952	0	0	0	121.769	0	27.753	27.753	0,0000	880	0	0,1602	31	121.769	0	27.753	9.745.315	9.745.315
22/02/2009	21/06/2011	1	169.618	0	5.144	0	14.952	0	0	0	121.424	0	28.098	28.098	0,0000	849	0	0,1602	31	121.424	0	28.098	9.717.217	9.717.217
22/03/2009	21/06/2011	1	169.618	0	5.144	0	14.952	0	0	0	121.073	0	28.449	28.449	0,0000	821	0	0,1602	28	121.073	0	28.449	9.688.768	9.688.768
22/04/2009	21/06/2011	1	169.618	0	5.144	0	14.952	0	0	0	120.719	0	28.803	28.803	0,0000	790	0	0,1602	31	120.719	0	28.803	9.659.964	9.659.964
22/05/2009	21/06/2011	1	169.618	0	5.144	0	14.952	0	0	0	120.360	0	29.162	29.162	0,0000	760	0	0,1602	30	120.360	0	29.162	9.630.802	9.630.802
22/06/2009	21/06/2011	1	169.618	0	5.144	0	14.952	0	0	0	119.997	0	29.525	29.525	0,0000	729	0	0,1602	31	119.997	0	29.525	9.601.277	9.601.277
22/07/2009	21/06/2011	1	169.618	0	5.144	0	14.952	0	0	0	119.629	0	29.893	29.893	0,0000	699	0	0,1602	30	119.629	0	29.893	9.571.384	9.571.384
22/08/2009	21/06/2011	1	169.618	0	5.144	0	14.952	0	0	0	119.256	0	30.266	30.266	0,0000	668	0	0,1602	31	119.256	0	30.266	9.541.118	9.541.118
22/09/2009	21/06/2011	1	169.618	0	5.144	0	14.952	0	0	0	118.879	0	30.643	30.643	0,0000	637	0	0,1602	31	118.879	0	30.643	9.510.474	9.510.474
22/10/2009	21/06/2011	1	169.743	0	5.269	0	14.952	0	0	0	118.498	0	31.024	31.024	0,0000	607	0	0,1602	30	118.498	0	31.024	9.479.450	9.479.450
22/11/2009	21/06/2011	1	169.743	0	5.269	0	14.952	0	0	0	118.111	0	31.411	31.411	0,0000	576	0	0,1602	31	118.111	0	31.411	9.448.039	9.448.039
22/12/2009	21/06/2011	1	169.743	0	5.269	0	14.952	0	0	0	117.720	0	31.802	31.802	0,0000	546	0	0,1602	30	117.720	0	31.802	9.416.237	9.416.237
22/01/2010	21/06/2011	1	169.743	0	5.269	0	14.952	0	0	0	117.323	0	32.199	32.199	0,0000	515	0	0,1602	31	117.323	0	32.199	9.384.037	9.384.037
22/02/2010	21/06/2011	1	169.743	0	5.269	0	14.952	0	0	0	116.922	0	32.600	32.600	0,0000	484	0	0,1602	31	116.922	0	32.600	9.351.437	9.351.437
22/03/2010	21/06/2011	1	169.888	0	5.414	0	14.952	0	0	0	116.516	0	33.006	33.006	0,0000	456	0	0,1602	28	116.516	0	33.006	9.318.431	9.318.431
22/04/2010	21/06/2011	1	169.888	0	5.414	0	14.952	0	0	0	116.105	0	33.417	33.417	0,0000	425	0	0,1602	31	116.105	0	33.417	9.285.014	9.285.014
22/05/2010	21/06/2011	1	169.888	0	5.414	0	14.952	0	0	0	115.688	0	33.834	33.834	0,0000	395	0	0,1602	30	115.688	0	33.834	9.251.179	9.251.179
22/06/2010	21/06/2011	1	169.888	0	5.414	0	14.952	0	0	0	115.267	0	34.255	34.255	0,0000	364	0	0,1602	31	115.267	0	34.255	9.216.924	9.216.924
22/07/2010	21/06/2011	1	169.888	0	5.414	0	14.952	0	0	0	114.840	0	34.682	34.682	0,0000	334	0	0,1602	30	114.840	0	34.682	9.182.242	9.182.242
22/08/2010	21/06/2011	1	169.888	0	5.414	0	14.952	0	0	0	114.408	0	35.114	35.114	0,0000	303	0	0,1602	31	114.408	0	35.114	9.147.128	9.147.128
22/09/2010	21/06/2011	1	170.018	0	5.544	0	14.952	0	0	0	113.970	0	35.552	35.552	0,0000	272	0	0,1602	31	113.970	0	35.552	9.111.576	9.111.576
22/10/2010	21/06/2011	1	170.018	0	5.544	0	14.952	0	0	0	113.527	0	35.995	35.995	0,0000	242	0	0,1602	30	113.527	0	35.995	9.075.580	9.075.580
22/11/2010	21/06/2011	1	170.018	0	5.544	0	14.952	0	0	0	113.079	0	36.443	36.443	0,0000	211	0	0,1602	31	113.079	0	36.443	9.039.137	9.039.137
22/12/2010	21/06/2011	1	170.313	0	5.839	0	14.952	0	0	0	112.625	0	36.897	36.897	0,0000	181	0	0,1602	30	112.625	0	36.897	9.002.240	9.002.240
22/01/2011	21/06/2011	1	170.313	0	5.839	0	14.952	0	0	0	112.165	0	37.357	37.357	0,0000	150	0	0,1602	31	112.165	0	37.357	8.964.883	8.964.883
22/02/2011	21/06/2011	1	170.313	0	5.839	0	14.952	0	0	0	111.700	0	37.822	37.822	0,0000	119	0	0,1602	31	111.700	0	37.822	8.927.060	8.927.060
22/03/2011	21/06/2011	1	170.313	0	5.839	0	14.952	0	0	0	111.228	0	38.294	38.294	0,0000	91	0	0,1602	28	111.228	0	38.294	8.888.766	8.888.766
22/04/2011	21/06/2011	1	170.313	0	5.839	0	14.952	0	0	0	110.751	0	38.771	38.771	0,0000	60	0	0,1602	31	110.751	0	38.771	8.849.995	8.849.995
22/05/2011	21/06/2011	1	170.313	0	5.839	0	14.952	0	0	0	110.268	0	39.254	39.254	0,0000	30	0	0,1602	30	110.268	0	39.254	8.810.741	8.810.741
22/06/2011	21/06/2011	1	160.611	0	11.089	0	0	0	0	0	109.720	0	39.802	0	0,0000	0	0	0,1601	31	109.720	0	39.802	8.770.938	8.770.938
22/07/2011	21/06/2011	1	160.585	0	11.063	0	0	0	0	0	107.403	0	42.119	0	0,0000	0	0	0,1573	30	107.403	0	42.119	8.728.819	8.728.819
22/08/2011	21/06/2011	1	160.560	0	11.038	0	0	0	0	0	106.341	0	43.181	0	0,0000	0	0	0,1564	31	106.341	0	43.181	8.685.638	8.685.638
22/09/2011	21/06/2011	1	160.533	0	11.011	0	0	0	0	0	105.239	0	44.283	0	0,0000	0	0	0,1555	31	105.239	0	44.283	8.641.355	8.641.355
22/10/2011	21/06/2011	1	160.506	0	10.984	0	0	0	0	0	104.095	0	45.427	0	0,0000	0	0	0,1545	30	104.095	0	45.427	8.595.928	8.595.928
22/11/2011	21/06/2011	1	160.478	0	10.956	0	0	0	0	0	102.909	0	46.613	0	0,0000	0	0	0,1535	31	102.909	0	46.613	8.549.314	8.549.314
22/12/2011	21/06/2011	1	160.449	0	10.927	0	0	0	0	0	101.677	0	47.845	0	0,0000	0	0	0,1524	30	101.677	0	47.845	8.501.469	8.501.469
22/12/2011	21/06/2011	0	732.804	0	0	0	66.619	0	0	0	-53.420	0	719.605	0	0,0000	0	0	0,0000	0	-53.420	0	719.605	7.781.864	7.781.864
22/01/2012	11/07/2011	1	159.412	0	10.462	0	0	0	0	0	91.273	0	57.676	0	0,0000	0	0	0,1502	31	91.273	0	57.676	7.724.187	7.724.187
22/01/2012	11/07/2011	0	588	0	0	0	0	0	0	0	-50	0	638	0	0,0000	0	0	0,0000	0	-50	0	638	7.723.549	7.723.549
22/02/2012	10/08/2011	1	159.254	0	10.427	0	0	0	0	0	90.490	0	58.337	0	0,0000	0	0	0,1500	31	90.490	0	58.337	7.665.212	7.665.212
22/02/2012	10/08/2011	0	746	0	0	0	0	0	0	0	-64	0	810	0	0,0000	0	0	0,0000	0	-64	0	810	7.664.402	7.664.402
22/03/2012	10/09/2011	1	159.227	0	10.527	0	0	0	0	0	89.711	0	58.989	0	0,0000	0	0	0,1499	29	89.711	0	58.989	7.60	

MOVIMIENTO EN PESOS														Crédito en Pesos										
Fecha Límite de Pago	Fecha de Pago	Cuotas Pagadas	Pago en Pesos	Cuentas por Cobrar	Seguros	Otros Seguros	Honorarios	Otros Gastos	Excedentes	Interes Mora	Interes Corriente	Interes Cobertura Cond.	Capital	INTERES DE MORA				INTERES REMUNERATORIO				Abono a Capital	Saldo Capital	Saldo Capital
														Capital Mora	Tasa EA[%] Mora	Número días en Mora	Interes Mora	Tasa EA[%] Corriente	Número días Corriente	Interes Corriente	Interes Cobertura Cond.			
22/12/2012	11/02/2013	1	144.667	0	0	0	0	0	-17.981	4.358	87.468	0	59.876	59.876	0,2357	51	4.358	0,1572	30	87.468	0	59.876	7.085.471	7.085.471
22/01/2013	12/03/2013	1	160.000	0	0	0	0	0	-2.341	4.189	86.735	0	60.609	60.609	0,2358	49	4.189	0,1572	31	86.735	0	60.609	7.024.862	7.024.862
22/02/2013	12/04/2013	1	160.000	0	0	0	0	0	-2.399	4.189	85.993	0	61.351	61.351	0,2358	49	4.189	0,1572	31	85.993	0	61.351	6.963.510	6.963.510
22/03/2013	26/04/2013	1	160.000	0	0	0	0	0	-1.116	2.992	85.242	0	62.102	62.102	0,2358	35	2.992	0,1572	28	85.242	0	62.102	6.901.408	6.901.408
22/04/2013	25/06/2013	1	160.000	0	0	0	0	0	-3.819	5.471	84.482	0	62.862	62.862	0,2358	64	5.471	0,1572	31	84.482	0	62.862	6.838.546	6.838.546
22/05/2013	08/07/2013	1	160.000	0	0	0	0	0	-2.223	4.018	83.713	0	63.631	63.631	0,2358	47	4.018	0,1572	30	83.713	0	63.631	6.774.914	6.774.914
22/06/2013	14/08/2013	1	160.000	0	0	0	0	0	-3.153	4.531	82.934	0	64.410	64.410	0,2358	53	4.531	0,1572	31	82.934	0	64.410	6.710.504	6.710.504
22/07/2013	11/09/2013	1	160.000	0	0	0	0	0	-2.932	4.360	82.145	0	65.199	65.199	0,2358	51	4.360	0,1572	30	82.145	0	65.199	6.645.304	6.645.304
22/08/2013	15/10/2013	1	160.000	0	0	0	0	0	-3.172	4.617	81.347	0	65.997	65.997	0,2358	54	4.617	0,1572	31	81.347	0	65.997	6.579.307	6.579.307
22/09/2013	05/02/2014	1	210.239	0	0	0	0	0	39.581	11.627	80.539	0	66.805	66.805	0,2358	136	11.627	0,1572	31	80.539	0	66.805	6.512.501	6.512.501
22/10/2013	05/02/2014	1	109.761	0	0	0	0	0	-58.105	9.062	79.721	0	67.623	67.623	0,2358	106	9.062	0,1572	30	79.721	0	67.623	6.444.878	6.444.878
22/11/2013	06/03/2014	1	160.000	0	0	0	0	0	-3.471	8.891	78.894	0	68.450	68.450	0,2358	104	8.891	0,1572	31	78.894	0	68.450	6.376.427	6.376.427
22/12/2013	19/04/2014	1	170.000	0	0	0	0	0	5.277	10.088	78.056	0	69.288	69.288	0,2358	118	10.088	0,1572	30	78.056	0	69.288	6.307.139	6.307.139
22/01/2014	04/06/2014	1	223.492	0	0	0	0	0	57.426	11.370	77.208	0	70.136	70.136	0,2358	133	11.370	0,1572	31	77.208	0	70.136	6.237.002	6.237.002
22/02/2014	04/06/2014	1	163.292	0	0	0	0	0	8.720	76.349	0	70.995	70.995	0,2358	102	8.720	0,1572	31	76.349	0	70.995	6.166.007	6.166.007	
22/03/2014	04/06/2014	1	160.787	0	0	0	0	0	6.326	75.480	0	71.864	71.864	0,2358	74	6.326	0,1572	28	75.480	0	71.864	6.094.143	6.094.143	
22/04/2014	04/06/2014	1	158.014	0	0	0	0	0	3.676	74.600	0	72.744	72.744	0,2358	43	3.676	0,1572	31	74.600	0	72.744	6.021.398	6.021.398	
22/05/2014	04/06/2014	1	159.257	0	0	0	0	0	1.111	73.710	0	73.634	73.634	0,2357	13	1.111	0,1572	30	73.710	0	73.634	5.947.764	5.947.764	
22/05/2014	04/06/2014	0	5.156	0	0	0	0	0	5.156	0	0	0	0	0	0	0	0,0000	0	0	0	0	0	5.947.764	5.947.764
22/06/2014	13/04/2015	0	17.068	0	0	0	0	0	-5.339	25.220	72.808	0	74.536	74.536	0,2358	295	25.220	0,1572	31	72.808	0	74.536	5.873.227	5.873.227
22/06/2014	13/04/2015	0	20.032	0	0	0	0	0	20.032	0	0	0	0	0	0	0	0,0000	0	0	0	0	0	5.873.227	5.873.227
22/07/2014	03/07/2015	1	169.747	0	0	0	0	0	-20.305	29.580	71.896	0	75.448	75.448	0,2358	346	29.580	0,1572	30	71.896	0	75.448	5.797.779	5.797.779
22/07/2014	03/07/2015	0	80.253	0	0	0	0	0	80.253	0	0	0	0	0	0	0	0,0000	0	0	0	0	0	5.797.779	5.797.779
22/08/2014	31/08/2015	1	112.063	0	0	0	0	0	-80.495	31.974	70.972	0	76.372	76.372	0,2358	374	31.974	0,1572	31	70.972	0	76.372	5.721.406	5.721.406
22/09/2014	31/08/2015	1	137.937	0	0	0	0	0	-51.776	29.324	70.038	0	77.306	77.306	0,2358	343	29.324	0,1572	31	70.038	0	77.306	5.644.100	5.644.100
22/10/2014	15/09/2015	1	240.155	0	0	0	0	0	51.822	28.041	69.091	0	78.253	78.253	0,2358	328	28.041	0,1572	30	69.091	0	78.253	5.565.846	5.565.846
22/10/2014	15/09/2015	0	9.845	0	0	0	0	0	9.845	0	0	0	0	0	0	0	0,0000	0	0	0	0	0	5.565.846	5.565.846
22/11/2014	16/02/2016	1	184.860	0	0	0	0	0	-10.159	38.546	68.133	0	79.211	79.211	0,2358	451	38.546	0,1572	31	68.133	0	79.211	5.486.635	5.486.635
22/12/2014	16/02/2016	1	192.328	0	0	0	0	0	0	35.981	67.164	0	80.180	80.180	0,2358	421	35.981	0,1572	30	67.164	0	80.180	5.406.454	5.406.454
22/12/2014	16/02/2016	0	22.811	0	0	0	0	0	22.811	0	0	0	0	0	0	0	0,0000	0	0	0	0	0	5.406.454	5.406.454
22/01/2015	15/04/2016	1	171.434	0	0	0	0	0	-23.392	38.361	66.182	0	81.162	81.162	0,2358	449	38.361	0,1572	31	66.182	0	81.162	5.325.292	5.325.292
22/02/2015	15/04/2016	1	192.045	0	0	0	0	0	0	35.711	65.189	0	82.155	82.155	0,2358	418	35.711	0,1572	31	65.189	0	82.155	5.243.137	5.243.137
22/03/2015	15/04/2016	1	189.533	0	0	0	0	0	0	33.317	64.183	0	83.161	83.161	0,2358	390	33.317	0,1572	28	64.183	0	83.161	5.159.975	5.159.975
22/04/2015	15/04/2016	1	186.753	0	0	0	0	0	0	30.667	63.165	0	84.179	84.179	0,2358	359	30.667	0,1572	31	63.165	0	84.179	5.075.796	5.075.796
22/05/2015	15/04/2016	1	184.062	0	0	0	0	0	0	28.102	62.134	0	85.210	85.210	0,2358	329	28.102	0,1572	30	62.134	0	85.210	4.990.585	4.990.585
22/05/2015	15/04/2016	0	76.172	0	0	0	0	0	76.172	0	0	0	0	0	0	0	0,0000	0	0	0	0	0	4.990.585	4.990.585
22/06/2015	28/04/2016	1	106.472	0	0	0	0	0	-76.480	26.560	61.091	0	86.253	86.253	0,2358	311	26.560	0,1572	31	61.091	0	86.253	4.904.332	4.904.332
22/07/2015	28/04/2016	1	170.476	0	0	0	0	0	0	14.218	60.036	0	87.308	87.308	0,2355	281	14.218	0,1572	30	60.036	0	87.308	4.817.023	4.817.023
22/08/2015	28/04/2016	1	167.440	0	0	0	0	0	0	12.803	58.967	0	88.377	88.377	0,2355	250	12.803	0,1572	31	58.967	0	88.377	4.728.646	4.728.646
22/09/2015	28/04/2016	1	165.872	0	0	0	0	0	0	11.350	57.885	0	89.459	89.459	0,2354	219	11.350	0,1572	31	57.885	0	89.459	4.639.186	4.639.186
22/10/2015	28/04/2016	1	164.324	0	0	0	0	0	0	9.913	56.790	0	90.554	90.554	0,2353	189	9.913	0,1572	30	56.790	0	90.554	4.548.632	4.548.632
22/10/2015	28/04/2016	0	25.414	0	0	0	0	0	25.414	0	0	0	0	0	0	0	0,0000	0	0	0	0	0	4.548.632	4.548.632
22/11/2015	11/01/2017	1	151.342	0	0	0	0	0	-25.979	22.072	55.681	0	91.663	91.663	0,2352	416	22.072	0,1572	31	55.681	0	91.663	4.456.969	4.456.969
22/11/2015	11/01/2017	0	8.658	0	0	0	0	0	8.658	0	0	0	0	0	0	0	0,0000	0	0	0	0	0	4.456.969	4.456.969
22/12/2015	04/12/2017	1	160.000	0	0	0	0	0	-34.677	38.331	54.559	0	92.785	92.785	0,2354	713	38.331	0,1572	30	54.559	0	92.785	4.364.183	4.364.183
22/01/2016	12/08/2019	1	256.550	0	0	0	0	0	27.359	70.683	53.423	0	93.921	93.921	0,2356	1.298	70.683	0,1572	31	53.423	0	93.921	4.270.262	4.270.262
22/02/2016	12/08/2019	1	228.236	0	0	0	0	0	0	69.842	52.274	0	95.070	95.070	0,2356	1.267	69.842	0,1572	31	52.274	0	95.070	4.175.191	4.175.191
22/03/2016	12/08/2019	1	227.370	0	0	0	0	0	0	69.083	51.110	0	96.234	96.234	0,2356	1.238	69.083	0,1572	29	51.110	0	96.234	4.078.957	4.078.957
22/04/2016	12/08/2019	1	226.354	0	0	0	0	0	0	68.181	49.932	0	97.412	97.412	0,2356	1.207	68.181	0,1572	31	49.932	0	97.412	3.981.544	3.981.544
22/05/2016	12/08/2019	1	225.366	0	0	0	0	0	0	67.304	48.740	0	98.604	98.604	0,2357	1.177	67.304	0,1572	30	48.740	0	98.604	3.882.940	3.882.940
22/06/2016	12/08/201																							

MOVIMIENTO EN PESOS													INTERES DE MORA			INTERES REMUNERATORIO				Crédito en Pesos				
Fecha Límite de Pago	Fecha de Pago	Cuotas Pagadas	Pago en Pesos	Cuentas por Cobrar	Seguros	Otros Seguros	Honorarios	Otros Gastos	Excedentes	Interes Mora	Interes Corriente	Interes Cobertura Cond.	Capital	Capital Mora	Tasa EA(%) Mora	Número días en Mora	Interes Mora	Tasa EA(%) Corriente	Número días Corriente	Interes Corriente	Interes Cobertura Cond.	Abono a Capital	Saldo Capital	Saldo Capital
22/05/2017	23/10/2020	1	283.185	0	11.925	0	23.014	0	18.109	82.742	33.237	0	114.158	114.158	0,2356	1.250	82.742	0,1572	30	33.237	0	114.158	2.600.968	2.600.968
22/06/2017	23/10/2020	1	216.815	0	12.450	0	22.907	0	-47.613	81.676	31.840	0	115.555	115.555	0,2356	1.219	81.676	0,1572	31	31.840	0	115.555	2.485.414	2.485.414

Fórmula para cálculo de intereses remuneratorios desde 1999/01/01 hasta 2002/03/06

Interés = $((1+tasa)^{n1/365}-1)*CapitalAntes - ((1+tasa)^{n2/365}-1)*CapitalNuevo$
 n1 = número de días que hay entre la fecha desde donde debe intereses hasta la fecha de pago
 n2 = número de días que hay entre la fecha hasta donde deja cubiertos los intereses y la fecha de pago
 CapitalAntes = saldo de capital antes de aplicar el abono
 CapitalNuevo = saldo de capital que queda después de aplicar el abono

Fórmula para cálculo de intereses remuneratorios antes de 1999/01/01 y después de 2002/03/05

Interés = $((1+tasa)^{(1/12)-1} * Capital$

(*) Las discriminaciones que no se incluyen son anteriores al nacimiento de la UVR o no se encuentran disponibles en históricos.

LIQUIDACION DE CREDITO. RADICADO 2019-641. EJECUTIVO HIPOTECARIO DE AV VILLAS CONTRA HECTOR EFREN LOPEZ Y OTRA

Betsabe Torres <betsabe_torres@yahoo.com>

Lun 13/09/2021 9:59 AM

Para: Juzgado 02 Pequeñas Causas Competencia Múltiple - Cundinamarca - Soacha <j02pccmsoacha@cendoj.ramajudicial.gov.co>; Alezamher@Yahoo.com <alezamher@yahoo.com>

📎 1 archivos adjuntos (347 KB)

HECTOR EFREN LOPEZ(1).pdf;

Cordial saludo.

Adjunto memorial de la referencia (6 folios)

De otra parte, tal como lo dispone el numeral 14 del Artículo 78 del Código General del Proceso, remito un ejemplar del memorial acá allegado a la dirección electrónica suministrada por la parte demandada.

Cordialmente;

BETSABE TORRES PEREZ
Abogada Apoderada Banco AV Villas S.A.
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CEL. OF.: 3212541948
E-mail: betsabe_torres@yahoo.com

Despacho

solitud secesion

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