

2021-03 LIQUIDACION DE CREDITO

ARQUINOALDO VARGAS MENA <quinovar@afineltda.com>

Miércoles 19/04/2023 9:12 AM

Para: Juzgado 02 Civil Circuito - Cundinamarca - Girardot <j02cctogir@cendoj.ramajudicial.gov.co>

CC: ARQUINOALDO VARGAS MENA <quinovar@afineltda.com>

📎 1 archivos adjuntos (639 KB)

2021-03 LIQUIDACION DE CREDITO BANCOLOMBIA VS JAIME ARTURO RAMIREZ.pdf;

Cordial saludo

JUEZ(A) SEGUNDO CIVIL CIRCUITO DE GIRADOR

E.S.D

En mi calidad de apoderado de la entidad demandante y dentro del referido proceso de manera respetuosa me permito allegar liquidación de crédito.

Cordialmente,

ARQUINOALDO VARGAS MENA

Abogado- VARGAS ABOGADOS & ASOCIADOS S.A.S

Mail: quinovar@afineltda.com

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Ibagué – Tolima



Señor(a):
JUZGADO SEGUNDO CIVIL DEL CIRCUITO DE GIRARDOT

PROCESO: **EJECUTIVO SINGULAR**
DEMANDANTE: **BANCOLOMBIA S.A.**
DEMANDADOS: **JAIME ARTURO RAMIREZ CORTES Y OTRO**
RADICACION: **2021-00003-00**

ARQUINOALDO VARGAS MENAS, en mi calidad de apoderado de la parte demandante, comedidamente me permito aportar la actualización de la liquidación del crédito conforme lo estipula el Art. 446 del C.G.P., con fecha de corte 18 de abril de 2023, por un valor total de \$ 850.794.358,98.

Se anexa liquidación en **NUEVE (09)** folio.

Cordialmente,



ARQUINOALDO VARGAS MENA
CC No. 16.264.899 de Palmira Valle
T.P. No. 43.096 del C.S.J.



PAGARÉ N° 90000085026 CUOTA 6							
PERIODO			PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)- 1	CAPITAL	INTERESES porc.mes*tasames*capital
27-nov.-20	al	30-nov.-20	0,13	26,76%	2,00%	\$ 400.896,52	\$ 1.069,06
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 400.896,52	\$ 7.857,57
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 400.896,52	\$ 7.777,39
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 400.896,52	\$ 7.897,66
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 400.896,52	\$ 7.817,48
1-abr.-21	al	30-abr.-21	1,00	25,96%	1,94%	\$ 400.896,52	\$ 7.777,39
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 400.896,52	\$ 7.737,30
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 400.896,52	\$ 7.737,30
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 400.896,52	\$ 7.737,30
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 400.896,52	\$ 7.777,39
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 400.896,52	\$ 7.737,30
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 400.896,52	\$ 7.697,21
1-nov.-21	al	30-nov.-21	1,00	25,90%	1,94%	\$ 400.896,52	\$ 7.777,39
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 400.896,52	\$ 7.857,57
1-ene.-22	al	31-ene.-22	1,00	26,49%	1,98%	\$ 400.896,52	\$ 7.937,75
1-feb.-22	al	28-feb.-22	1,00	27,45%	2,04%	\$ 400.896,52	\$ 8.178,29
1-mar.-22	al	31-mar.-22	1,00	27,70%	2,06%	\$ 400.896,52	\$ 8.258,47
1-abr.-22	al	30-abr.-22	1,00	28,58%	2,12%	\$ 400.896,52	\$ 8.499,01
1-may.-22	al	31-may.-22	1,00	29,57%	2,18%	\$ 400.896,52	\$ 8.739,54
1-jun.-22	al	30-jun.-22	1,00	30,60%	2,25%	\$ 400.896,52	\$ 9.020,17
1-jul.-22	al	31-jul.-22	1,00	31,92%	2,34%	\$ 400.896,52	\$ 9.380,98
1-ago.-22	al	31-ago.-22	1,00	33,32%	2,43%	\$ 400.896,52	\$ 9.741,79
1-sep.-22	al	30-sep.-22	1,00	35,25%	2,55%	\$ 400.896,52	\$ 10.222,86
1-oct.-22	al	31-oct.-22	1,00	36,92%	2,65%	\$ 400.896,52	\$ 10.623,76
1-nov.-22	al	30-nov.-22	1,00	38,67%	2,76%	\$ 400.896,52	\$ 11.064,74
1-dic.-22	al	31-dic.-22	1,00	41,46%	2,93%	\$ 400.896,52	\$ 11.746,27
1-ene.-23	al	31-ene.-23	1,00	43,26%	3,04%	\$ 400.896,52	\$ 12.187,25
1-feb.-23	al	28-feb.-23	1,00	45,27%	3,16%	\$ 400.896,52	\$ 12.668,33
1-mar.-23	al	31-mar.-23	1,00	46,26%	3,22%	\$ 400.896,52	\$ 12.908,87
1-abr.-23	al	18-abr.-23	0,60	47,08%	3,27%	\$ 400.896,52	\$ 7.865,59
TOTAL INTERESES MORATORIOS							\$ 261.298,98
CAPITAL							\$ 400.896,52
TOTAL DEUDA							\$ 662.195,50

PAGARÉ N° 90000085026 CUOTA 7							
PERIODO			PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)- 1	CAPITAL	INTERESES porc.mes*tasames*capital
27-dic.-20	al	31-dic.-20	0,13	26,19%	1,96%	\$ 404.970,55	\$ 1.058,32

1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 404.970,55	\$ 7.856,43
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 404.970,55	\$ 7.977,92
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 404.970,55	\$ 7.896,93
1-abr.-21	al	30-abr.-21	1,00	25,96%	1,94%	\$ 404.970,55	\$ 7.856,43
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 404.970,55	\$ 7.815,93
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 404.970,55	\$ 7.815,93
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 404.970,55	\$ 7.815,93
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 404.970,55	\$ 7.856,43
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 404.970,55	\$ 7.815,93
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 404.970,55	\$ 7.775,43
1-nov.-21	al	30-nov.-21	1,00	25,90%	1,94%	\$ 404.970,55	\$ 7.856,43
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 404.970,55	\$ 7.937,42
1-ene.-22	al	31-ene.-22	1,00	26,49%	1,98%	\$ 404.970,55	\$ 8.018,42
1-feb.-22	al	28-feb.-22	1,00	27,45%	2,04%	\$ 404.970,55	\$ 8.261,40
1-mar.-22	al	31-mar.-22	1,00	27,70%	2,06%	\$ 404.970,55	\$ 8.342,39
1-abr.-22	al	30-abr.-22	1,00	28,58%	2,12%	\$ 404.970,55	\$ 8.585,38
1-may.-22	al	31-may.-22	1,00	29,57%	2,18%	\$ 404.970,55	\$ 8.828,36
1-jun.-22	al	30-jun.-22	1,00	30,60%	2,25%	\$ 404.970,55	\$ 9.111,84
1-jul.-22	al	31-jul.-22	1,00	31,92%	2,34%	\$ 404.970,55	\$ 9.476,31
1-ago.-22	al	31-ago.-22	1,00	33,32%	2,43%	\$ 404.970,55	\$ 9.840,78
1-sep.-22	al	30-sep.-22	1,00	35,25%	2,55%	\$ 404.970,55	\$ 10.326,75
1-oct.-22	al	31-oct.-22	1,00	36,92%	2,65%	\$ 404.970,55	\$ 10.731,72
1-nov.-22	al	30-nov.-22	1,00	38,67%	2,76%	\$ 404.970,55	\$ 11.177,19
1-dic.-22	al	31-dic.-22	1,00	41,46%	2,93%	\$ 404.970,55	\$ 11.865,64
1-ene.-23	al	31-ene.-23	1,00	43,26%	3,04%	\$ 404.970,55	\$ 12.311,10
1-feb.-23	al	28-feb.-23	1,00	45,27%	3,16%	\$ 404.970,55	\$ 12.797,07
1-mar.-23	al	31-mar.-23	1,00	46,26%	3,22%	\$ 404.970,55	\$ 13.040,05
1-abr.-23	al	18-abr.-23	0,60	47,08%	3,27%	\$ 404.970,55	\$ 7.945,52
TOTAL INTERESES MORATORIOS							\$ 255.995,38
CAPITAL							\$ 404.970,55
TOTAL DEUDA							\$ 660.965,93

PAGARÉ N° 9000085026 CUOTA 8							
PERIODO			PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)- 1	CAPITAL	INTERESES porc.mes*tasames*capital
28-ene.-21	al	31-ene.-21	0,10	25,98%	1,94%	\$ 409.085,99	\$ 793,63
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 409.085,99	\$ 8.058,99
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 409.085,99	\$ 7.977,18
1-abr.-21	al	30-abr.-21	1,00	25,96%	1,94%	\$ 409.085,99	\$ 7.936,27
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 409.085,99	\$ 7.895,36
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 409.085,99	\$ 7.895,36
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 409.085,99	\$ 7.895,36
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 409.085,99	\$ 7.936,27
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 409.085,99	\$ 7.895,36
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 409.085,99	\$ 7.854,45

1-nov.-21	al	30-nov.-21	1,00	25,90%	1,94%	\$ 409.085,99	\$ 7.936,27
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 409.085,99	\$ 8.018,09
1-ene.-22	al	31-ene.-22	1,00	26,49%	1,98%	\$ 409.085,99	\$ 8.099,90
1-feb.-22	al	28-feb.-22	1,00	27,45%	2,04%	\$ 409.085,99	\$ 8.345,35
1-mar.-22	al	31-mar.-22	1,00	27,70%	2,06%	\$ 409.085,99	\$ 8.427,17
1-abr.-22	al	30-abr.-22	1,00	28,58%	2,12%	\$ 409.085,99	\$ 8.672,62
1-may.-22	al	31-may.-22	1,00	29,57%	2,18%	\$ 409.085,99	\$ 8.918,07
1-jun.-22	al	30-jun.-22	1,00	30,60%	2,25%	\$ 409.085,99	\$ 9.204,43
1-jul.-22	al	31-jul.-22	1,00	31,92%	2,34%	\$ 409.085,99	\$ 9.572,61
1-ago.-22	al	31-ago.-22	1,00	33,32%	2,43%	\$ 409.085,99	\$ 9.940,79
1-sep.-22	al	30-sep.-22	1,00	35,25%	2,55%	\$ 409.085,99	\$ 10.431,69
1-oct.-22	al	31-oct.-22	1,00	36,92%	2,65%	\$ 409.085,99	\$ 10.840,78
1-nov.-22	al	30-nov.-22	1,00	38,67%	2,76%	\$ 409.085,99	\$ 11.290,77
1-dic.-22	al	31-dic.-22	1,00	41,46%	2,93%	\$ 409.085,99	\$ 11.986,22
1-ene.-23	al	31-ene.-23	1,00	43,26%	3,04%	\$ 409.085,99	\$ 12.436,21
1-feb.-23	al	28-feb.-23	1,00	45,27%	3,16%	\$ 409.085,99	\$ 12.927,12
1-mar.-23	al	31-mar.-23	1,00	46,26%	3,22%	\$ 409.085,99	\$ 13.172,57
1-abr.-23	al	18-abr.-23	0,60	47,08%	3,27%	\$ 409.085,99	\$ 8.026,27
TOTAL INTERESES MORATORIOS							\$ 250.385,16
CAPITAL							\$ 409.085,99
TOTAL DEUDA							\$ 659.471,15

PAGARÉ N° 9000085026 CUOTA 9							
PERIODO			PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)- 1	CAPITAL	INTERESES porc.mes*tasames*capital
9-mar.-21	al	31-mar.-21	0,73	26,12%	1,95%	\$ 413.243,25	\$ 5.909,38
1-abr.-21	al	30-abr.-21	1,00	25,96%	1,94%	\$ 413.243,25	\$ 8.016,92
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 413.243,25	\$ 7.975,59
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 413.243,25	\$ 7.975,59
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 413.243,25	\$ 7.975,59
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 413.243,25	\$ 8.016,92
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 413.243,25	\$ 7.975,59
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 413.243,25	\$ 7.934,27
1-nov.-21	al	30-nov.-21	1,00	25,90%	1,94%	\$ 413.243,25	\$ 8.016,92
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 413.243,25	\$ 8.099,57
1-ene.-22	al	31-ene.-22	1,00	26,49%	1,98%	\$ 413.243,25	\$ 8.182,22
1-feb.-22	al	28-feb.-22	1,00	27,45%	2,04%	\$ 413.243,25	\$ 8.430,16
1-mar.-22	al	31-mar.-22	1,00	27,70%	2,06%	\$ 413.243,25	\$ 8.512,81
1-abr.-22	al	30-abr.-22	1,00	28,58%	2,12%	\$ 413.243,25	\$ 8.760,76
1-may.-22	al	31-may.-22	1,00	29,57%	2,18%	\$ 413.243,25	\$ 9.008,70
1-jun.-22	al	30-jun.-22	1,00	30,60%	2,25%	\$ 413.243,25	\$ 9.297,97
1-jul.-22	al	31-jul.-22	1,00	31,92%	2,34%	\$ 413.243,25	\$ 9.669,89
1-ago.-22	al	31-ago.-22	1,00	33,32%	2,43%	\$ 413.243,25	\$ 10.041,81

1-sep.-22	al	30-sep.-22	1,00	35,25%	2,55%	\$ 413.243,25	\$ 10.537,70
1-oct.-22	al	31-oct.-22	1,00	36,92%	2,65%	\$ 413.243,25	\$ 10.950,95
1-nov.-22	al	30-nov.-22	1,00	38,67%	2,76%	\$ 413.243,25	\$ 11.405,51
1-dic.-22	al	31-dic.-22	1,00	41,46%	2,93%	\$ 413.243,25	\$ 12.108,03
1-ene.-23	al	31-ene.-23	1,00	43,26%	3,04%	\$ 413.243,25	\$ 12.562,59
1-feb.-23	al	28-feb.-23	1,00	45,27%	3,16%	\$ 413.243,25	\$ 13.058,49
1-mar.-23	al	31-mar.-23	1,00	46,26%	3,22%	\$ 413.243,25	\$ 13.306,43
1-abr.-23	al	18-abr.-23	0,60	47,08%	3,27%	\$ 413.243,25	\$ 8.107,83
TOTAL INTERESES MORATORIOS							\$ 241.838,19
CAPITAL							\$ 413.243,25
TOTAL DEUDA							\$ 655.081,44

PAGARÉ SUSCRITO EL 27 DE AGOSTO DE 1998							
PERIODO		PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)- 1	CAPITAL	INTERESES porc.mes*tasames*capital	
5-sep.-20	al	30-sep.-20	0,87	27,52%	2,05%	\$ 8.392.964,00	\$ 149.114,99
1-oct.-20	al	31-oct.-20	1,00	27,14%	2,02%	\$ 8.392.964,00	\$ 169.537,87
1-nov.-20	al	30-nov.-20	1,00	26,76%	2,00%	\$ 8.392.964,00	\$ 167.859,28
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 8.392.964,00	\$ 164.502,09
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 8.392.964,00	\$ 162.823,50
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 8.392.964,00	\$ 165.341,39
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 8.392.964,00	\$ 163.662,80
1-abr.-21	al	30-abr.-21	1,00	25,96%	1,94%	\$ 8.392.964,00	\$ 162.823,50
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 8.392.964,00	\$ 161.984,21
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 8.392.964,00	\$ 161.984,21
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 8.392.964,00	\$ 161.984,21
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 8.392.964,00	\$ 162.823,50
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 8.392.964,00	\$ 161.984,21
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 8.392.964,00	\$ 161.144,91
1-nov.-21	al	30-nov.-21	1,00	25,90%	1,94%	\$ 8.392.964,00	\$ 162.823,50
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 8.392.964,00	\$ 164.502,09
1-ene.-22	al	31-ene.-22	1,00	26,49%	1,98%	\$ 8.392.964,00	\$ 166.180,69
1-feb.-22	al	28-feb.-22	1,00	27,45%	2,04%	\$ 8.392.964,00	\$ 171.216,47
1-mar.-22	al	31-mar.-22	1,00	27,70%	2,06%	\$ 8.392.964,00	\$ 172.895,06
1-abr.-22	al	30-abr.-22	1,00	28,58%	2,12%	\$ 8.392.964,00	\$ 177.930,84
1-may.-22	al	31-may.-22	1,00	29,57%	2,18%	\$ 8.392.964,00	\$ 182.966,62
1-jun.-22	al	30-jun.-22	1,00	30,60%	2,25%	\$ 8.392.964,00	\$ 188.841,69
1-jul.-22	al	31-jul.-22	1,00	31,92%	2,34%	\$ 8.392.964,00	\$ 196.395,36
1-ago.-22	al	31-ago.-22	1,00	33,32%	2,43%	\$ 8.392.964,00	\$ 203.949,03
1-sep.-22	al	30-sep.-22	1,00	35,25%	2,55%	\$ 8.392.964,00	\$ 214.020,58
1-oct.-22	al	31-oct.-22	1,00	36,92%	2,65%	\$ 8.392.964,00	\$ 222.413,55
1-nov.-22	al	30-nov.-22	1,00	38,67%	2,76%	\$ 8.392.964,00	\$ 231.645,81
1-dic.-22	al	31-dic.-22	1,00	41,46%	2,93%	\$ 8.392.964,00	\$ 245.913,85
1-ene.-23	al	31-ene.-23	1,00	43,26%	3,04%	\$ 8.392.964,00	\$ 255.146,11

1-feb.-23	al	28-feb.-23	1,00	45,27%	3,16%	\$ 8.392.964,00	\$ 265.217,66
1-mar.-23	al	31-mar.-23	1,00	46,26%	3,22%	\$ 8.392.964,00	\$ 270.253,44
1-abr.-23	al	18-abr.-23	0,60	47,08%	3,27%	\$ 8.392.964,00	\$ 164.669,95
TOTAL INTERESES MORATORIOS							\$ 5.934.552,97
CAPITAL							\$ 8.392.964,00
TOTAL DEUDA							\$ 14.327.516,97

PAGARÉ SUSCRITO EL 30 DE MAYO DE 2018

PERIODO			PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)- 1	CAPITAL	INTERESES porc.mes*tasames*capital
20-feb.-20	al	29-feb.-20	0,37	28,59%	2,12%	\$ 27.576.800,00	\$ 214.363,66
1-mar.-20	al	31-mar.-20	1,00	28,42%	2,11%	\$ 27.576.800,00	\$ 581.870,48
1-abr.-20	al	30-abr.-20	1,00	28,04%	2,08%	\$ 27.576.800,00	\$ 573.597,44
1-may.-20	al	31-may.-20	1,00	27,28%	2,03%	\$ 27.576.800,00	\$ 559.809,04
1-jun.-20	al	30-jun.-20	1,00	27,18%	2,02%	\$ 27.576.800,00	\$ 557.051,36
1-jul.-20	al	31-jul.-20	1,00	27,18%	2,02%	\$ 27.576.800,00	\$ 557.051,36
1-ago.-20	al	31-ago.-20	1,00	27,44%	2,04%	\$ 27.576.800,00	\$ 562.566,72
1-sep.-20	al	30-sep.-20	1,00	27,52%	2,05%	\$ 27.576.800,00	\$ 565.324,40
1-oct.-20	al	31-oct.-20	1,00	27,14%	2,02%	\$ 27.576.800,00	\$ 557.051,36
1-nov.-20	al	30-nov.-20	1,00	26,76%	2,00%	\$ 27.576.800,00	\$ 551.536,00
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 27.576.800,00	\$ 540.505,28
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 27.576.800,00	\$ 534.989,92
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 27.576.800,00	\$ 543.262,96
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 27.576.800,00	\$ 537.747,60
1-abr.-21	al	30-abr.-21	1,00	25,96%	1,94%	\$ 27.576.800,00	\$ 534.989,92
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 27.576.800,00	\$ 532.232,24
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 27.576.800,00	\$ 532.232,24
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 27.576.800,00	\$ 532.232,24
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 27.576.800,00	\$ 534.989,92
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 27.576.800,00	\$ 532.232,24
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 27.576.800,00	\$ 529.474,56
1-nov.-21	al	30-nov.-21	1,00	25,90%	1,94%	\$ 27.576.800,00	\$ 534.989,92
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 27.576.800,00	\$ 540.505,28
1-ene.-22	al	31-ene.-22	1,00	26,49%	1,98%	\$ 27.576.800,00	\$ 546.020,64
1-feb.-22	al	28-feb.-22	1,00	27,45%	2,04%	\$ 27.576.800,00	\$ 562.566,72
1-mar.-22	al	31-mar.-22	1,00	27,70%	2,06%	\$ 27.576.800,00	\$ 568.082,08
1-abr.-22	al	30-abr.-22	1,00	28,58%	2,12%	\$ 27.576.800,00	\$ 584.628,16
1-may.-22	al	31-may.-22	1,00	29,57%	2,18%	\$ 27.576.800,00	\$ 601.174,24
1-jun.-22	al	30-jun.-22	1,00	30,60%	2,25%	\$ 27.576.800,00	\$ 620.478,00
1-jul.-22	al	31-jul.-22	1,00	31,92%	2,34%	\$ 27.576.800,00	\$ 645.297,12
1-ago.-22	al	31-ago.-22	1,00	33,32%	2,43%	\$ 27.576.800,00	\$ 670.116,24
1-sep.-22	al	30-sep.-22	1,00	35,25%	2,55%	\$ 27.576.800,00	\$ 703.208,40
1-oct.-22	al	31-oct.-22	1,00	36,92%	2,65%	\$ 27.576.800,00	\$ 730.785,20

1-nov.-22	al	30-nov.-22	1,00	38,67%	2,76%	\$ 27.576.800,00	\$ 761.119,68
1-dic.-22	al	31-dic.-22	1,00	41,46%	2,93%	\$ 27.576.800,00	\$ 808.000,24
1-ene.-23	al	31-ene.-23	1,00	43,26%	3,04%	\$ 27.576.800,00	\$ 838.334,72
1-feb.-23	al	28-feb.-23	1,00	45,27%	3,16%	\$ 27.576.800,00	\$ 871.426,88
1-mar.-23	al	31-mar.-23	1,00	46,26%	3,22%	\$ 27.576.800,00	\$ 887.972,96
1-abr.-23	al	18-abr.-23	0,60	47,08%	3,27%	\$ 27.576.800,00	\$ 541.056,82
TOTAL INTERESES MORATORIOS							\$ 23.180.874,24
CAPITAL							\$ 27.576.800,00
TOTAL DEUDA							\$ 50.757.674,24

PAGARÉ N° 400096535							
PERIODO			PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)- 1	CAPITAL	INTERESES porc.mes*tasames*capital
5-sep.-20	al	30-sep.-20	0,87	27,52%	2,05%	\$ 49.073.312,00	\$ 871.869,18
1-oct.-20	al	31-oct.-20	1,00	27,14%	2,02%	\$ 49.073.312,00	\$ 991.280,90
1-nov.-20	al	30-nov.-20	1,00	26,76%	2,00%	\$ 49.073.312,00	\$ 981.466,24
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 49.073.312,00	\$ 961.836,92
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 49.073.312,00	\$ 952.022,25
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 49.073.312,00	\$ 966.744,25
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 49.073.312,00	\$ 956.929,58
1-abr.-21	al	30-abr.-21	1,00	25,96%	1,94%	\$ 49.073.312,00	\$ 952.022,25
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 49.073.312,00	\$ 947.114,92
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 49.073.312,00	\$ 947.114,92
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 49.073.312,00	\$ 947.114,92
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 49.073.312,00	\$ 952.022,25
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 49.073.312,00	\$ 947.114,92
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 49.073.312,00	\$ 942.207,59
1-nov.-21	al	30-nov.-21	1,00	25,90%	1,94%	\$ 49.073.312,00	\$ 952.022,25
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 49.073.312,00	\$ 961.836,92
1-ene.-22	al	31-ene.-22	1,00	26,49%	1,98%	\$ 49.073.312,00	\$ 971.651,58
1-feb.-22	al	28-feb.-22	1,00	27,45%	2,04%	\$ 49.073.312,00	\$ 1.001.095,56
1-mar.-22	al	31-mar.-22	1,00	27,70%	2,06%	\$ 49.073.312,00	\$ 1.010.910,23
1-abr.-22	al	30-abr.-22	1,00	28,58%	2,12%	\$ 49.073.312,00	\$ 1.040.354,21
1-may.-22	al	31-may.-22	1,00	29,57%	2,18%	\$ 49.073.312,00	\$ 1.069.798,20
1-jun.-22	al	30-jun.-22	1,00	30,60%	2,25%	\$ 49.073.312,00	\$ 1.104.149,52
1-jul.-22	al	31-jul.-22	1,00	31,92%	2,34%	\$ 49.073.312,00	\$ 1.148.315,50
1-ago.-22	al	31-ago.-22	1,00	33,32%	2,43%	\$ 49.073.312,00	\$ 1.192.481,48
1-sep.-22	al	30-sep.-22	1,00	35,25%	2,55%	\$ 49.073.312,00	\$ 1.251.369,46
1-oct.-22	al	31-oct.-22	1,00	36,92%	2,65%	\$ 49.073.312,00	\$ 1.300.442,77
1-nov.-22	al	30-nov.-22	1,00	38,67%	2,76%	\$ 49.073.312,00	\$ 1.354.423,41
1-dic.-22	al	31-dic.-22	1,00	41,46%	2,93%	\$ 49.073.312,00	\$ 1.437.848,04
1-ene.-23	al	31-ene.-23	1,00	43,26%	3,04%	\$ 49.073.312,00	\$ 1.491.828,68
1-feb.-23	al	28-feb.-23	1,00	45,27%	3,16%	\$ 49.073.312,00	\$ 1.550.716,66
1-mar.-23	al	31-mar.-23	1,00	46,26%	3,22%	\$ 49.073.312,00	\$ 1.580.160,65

1-abr.-23	al	18-abr.-23	0,60	47,08%	3,27%	\$ 49.073.312,00	\$ 962.818,38
TOTAL INTERESES MORATORIOS							\$ 34.699.084,59
CAPITAL							\$ 49.073.312,00
TOTAL DEUDA							\$ 83.772.396,59

PAGARÉ N° 1910087410							
PERIODO			PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)- 1	CAPITAL	INTERESES porc.mes*tasames*capital
12-dic.-19	al	31-dic.-19	0,63	28,36%	2,10%	\$ 40.157.954,00	\$ 534.100,79
1-ene.-20	al	31-ene.-20	1,00	28,16%	2,09%	\$ 40.157.954,00	\$ 839.301,24
1-feb.-20	al	29-feb.-20	1,00	28,59%	2,12%	\$ 40.157.954,00	\$ 851.348,62
1-mar.-20	al	31-mar.-20	1,00	28,42%	2,11%	\$ 40.157.954,00	\$ 847.332,83
1-abr.-20	al	30-abr.-20	1,00	28,04%	2,08%	\$ 40.157.954,00	\$ 835.285,44
1-may.-20	al	31-may.-20	1,00	27,28%	2,03%	\$ 40.157.954,00	\$ 815.206,47
1-jun.-20	al	30-jun.-20	1,00	27,18%	2,02%	\$ 40.157.954,00	\$ 811.190,67
1-jul.-20	al	31-jul.-20	1,00	27,18%	2,02%	\$ 40.157.954,00	\$ 811.190,67
1-ago.-20	al	31-ago.-20	1,00	27,44%	2,04%	\$ 40.157.954,00	\$ 819.222,26
1-sep.-20	al	30-sep.-20	1,00	27,52%	2,05%	\$ 40.157.954,00	\$ 823.238,06
1-oct.-20	al	31-oct.-20	1,00	27,14%	2,02%	\$ 40.157.954,00	\$ 811.190,67
1-nov.-20	al	30-nov.-20	1,00	26,76%	2,00%	\$ 40.157.954,00	\$ 803.159,08
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 40.157.954,00	\$ 787.095,90
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 40.157.954,00	\$ 779.064,31
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 40.157.954,00	\$ 791.111,69
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 40.157.954,00	\$ 783.080,10
1-abr.-21	al	30-abr.-21	1,00	25,96%	1,94%	\$ 40.157.954,00	\$ 779.064,31
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 40.157.954,00	\$ 775.048,51
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 40.157.954,00	\$ 775.048,51
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 40.157.954,00	\$ 775.048,51
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 40.157.954,00	\$ 779.064,31
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 40.157.954,00	\$ 775.048,51
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 40.157.954,00	\$ 771.032,72
1-nov.-21	al	30-nov.-21	1,00	25,90%	1,94%	\$ 40.157.954,00	\$ 779.064,31
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 40.157.954,00	\$ 787.095,90
1-ene.-22	al	31-ene.-22	1,00	26,49%	1,98%	\$ 40.157.954,00	\$ 795.127,49
1-feb.-22	al	28-feb.-22	1,00	27,45%	2,04%	\$ 40.157.954,00	\$ 819.222,26
1-mar.-22	al	31-mar.-22	1,00	27,70%	2,06%	\$ 40.157.954,00	\$ 827.253,85
1-abr.-22	al	30-abr.-22	1,00	28,58%	2,12%	\$ 40.157.954,00	\$ 851.348,62
1-may.-22	al	31-may.-22	1,00	29,57%	2,18%	\$ 40.157.954,00	\$ 875.443,40
1-jun.-22	al	30-jun.-22	1,00	30,60%	2,25%	\$ 40.157.954,00	\$ 903.553,96
1-jul.-22	al	31-jul.-22	1,00	31,92%	2,34%	\$ 40.157.954,00	\$ 939.696,12
1-ago.-22	al	31-ago.-22	1,00	33,32%	2,43%	\$ 40.157.954,00	\$ 975.838,28
1-sep.-22	al	30-sep.-22	1,00	35,25%	2,55%	\$ 40.157.954,00	\$ 1.024.027,83
1-oct.-22	al	31-oct.-22	1,00	36,92%	2,65%	\$ 40.157.954,00	\$ 1.064.185,78
1-nov.-22	al	30-nov.-22	1,00	38,67%	2,76%	\$ 40.157.954,00	\$ 1.108.359,53

1-dic.-22	al	31-dic.-22	1,00	41,46%	2,93%	\$ 40.157.954,00	\$ 1.176.628,05
1-ene.-23	al	31-ene.-23	1,00	43,26%	3,04%	\$ 40.157.954,00	\$ 1.220.801,80
1-feb.-23	al	28-feb.-23	1,00	45,27%	3,16%	\$ 40.157.954,00	\$ 1.268.991,35
1-mar.-23	al	31-mar.-23	1,00	46,26%	3,22%	\$ 40.157.954,00	\$ 1.293.086,12
1-abr.-23	al	18-abr.-23	0,60	47,08%	3,27%	\$ 40.157.954,00	\$ 787.899,06
TOTAL INTERESES MORATORIOS							\$ 35.669.097,89
CAPITAL							\$ 40.157.954,00
TOTAL DEUDA							\$ 75.827.051,89

PAGARÉ N° 9000085026 CAPITAL INSOLUTO							
PERIODO			PORCIÓN MES [(diagonal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)- 1	CAPITAL	INTERESES porc.mes*tasames*capital
9-mar.-21	al	31-mar.-21	0,73	26,12%	1,95%	\$ 383.432.788,11	\$ 5.483.088,87
1-abr.-21	al	30-abr.-21	1,00	25,96%	1,94%	\$ 383.432.788,11	\$ 7.438.596,09
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 383.432.788,11	\$ 7.400.252,81
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 383.432.788,11	\$ 7.400.252,81
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 383.432.788,11	\$ 7.400.252,81
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 383.432.788,11	\$ 7.438.596,09
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 383.432.788,11	\$ 7.400.252,81
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 383.432.788,11	\$ 7.361.909,53
1-nov.-21	al	30-nov.-21	1,00	25,90%	1,94%	\$ 383.432.788,11	\$ 7.438.596,09
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 383.432.788,11	\$ 7.515.282,65
1-ene.-22	al	31-ene.-22	1,00	26,49%	1,98%	\$ 383.432.788,11	\$ 7.591.969,20
1-feb.-22	al	28-feb.-22	1,00	27,45%	2,04%	\$ 383.432.788,11	\$ 7.822.028,88
1-mar.-22	al	31-mar.-22	1,00	27,70%	2,06%	\$ 383.432.788,11	\$ 7.898.715,44
1-abr.-22	al	30-abr.-22	1,00	28,58%	2,12%	\$ 383.432.788,11	\$ 8.128.775,11
1-may.-22	al	31-may.-22	1,00	29,57%	2,18%	\$ 383.432.788,11	\$ 8.358.834,78
1-jun.-22	al	30-jun.-22	1,00	30,60%	2,25%	\$ 383.432.788,11	\$ 8.627.237,73
1-jul.-22	al	31-jul.-22	1,00	31,92%	2,34%	\$ 383.432.788,11	\$ 8.972.327,24
1-ago.-22	al	31-ago.-22	1,00	33,32%	2,43%	\$ 383.432.788,11	\$ 9.317.416,75
1-sep.-22	al	30-sep.-22	1,00	35,25%	2,55%	\$ 383.432.788,11	\$ 9.777.536,10
1-oct.-22	al	31-oct.-22	1,00	36,92%	2,65%	\$ 383.432.788,11	\$ 10.160.968,88
1-nov.-22	al	30-nov.-22	1,00	38,67%	2,76%	\$ 383.432.788,11	\$ 10.582.744,95
1-dic.-22	al	31-dic.-22	1,00	41,46%	2,93%	\$ 383.432.788,11	\$ 11.234.580,69
1-ene.-23	al	31-ene.-23	1,00	43,26%	3,04%	\$ 383.432.788,11	\$ 11.656.356,76
1-feb.-23	al	28-feb.-23	1,00	45,27%	3,16%	\$ 383.432.788,11	\$ 12.116.476,10
1-mar.-23	al	31-mar.-23	1,00	46,26%	3,22%	\$ 383.432.788,11	\$ 12.346.535,78
1-abr.-23	al	18-abr.-23	0,60	47,08%	3,27%	\$ 383.432.788,11	\$ 7.522.951,30
TOTAL INTERESES MORATORIOS							\$ 224.392.536,25
CAPITAL							\$ 383.432.788,11
TOTAL DEUDA							\$ 607.825.324,36

RESUMEN LIQUIDACION DE CREDITO	
TOTAL, INTERES MORATORIO MAS CAPITAL PAGARÉ N° 90000085026 CUOTA 6	\$ 662.195,20
INTERESES CORRIENTES	\$ 3.929.740,66
TOTAL, INTERES MORATORIO MAS CAPITAL PAGARÉ N° 90000085026 CUOTA 7	\$ 660.965,93
INTERESES CORRIENTES	\$ 3.909.776,23
TOTAL, INTERES MORATORIO MAS CAPITAL PAGARÉ N° 90000085026 CUOTA 8	\$ 659.471,15
INTERESES CORRIENTES	\$ 3.905.660,79
TOTAL, INTERES MORATORIO MAS CAPITAL PAGARÉ N° 90000085026 CUOTA 9	\$ 655.081,44
INTERESES CORRIENTES	\$ 3.901.503,53
TOTAL, INTERES MORATORIO PAGARÉ SUSCRITO EL 27 DE AGOSTO DE 1998	\$ 14.327.516,97
TOTAL, INTERES MORATORIO PAGARÉ SUSCRITO EL 30 DE MAYO DE 2018	\$ 50.757.674,24
TOTAL, INTERES MORATORIO PAGARÉ N° 400096535	\$ 83.772.396,59
TOTAL, INTERES MORATORIO PAGARÉ N° 1910087410	\$ 75.827.051,89
TOTAL, INTERES MORATORIO PAGARÉ N° 90000085026 CAPITAL INSOLUTO	\$ 607.825.324,36
TOTAL	\$ 850.794.358,98

