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Señor
Juez (12) Civil Municipal de Ejecución de Bogotá D.C.
Juzgado de Origen (73) Civil Municipal de Bogotá D.C.
E.S.D.

Ref: Proceso Ejecutivo de **BANCO PICHINCHA** Vs **JONATHAN SANMIGUEL SUAZA** Proceso No. 2018-1030

Obrando como apoderada de la parte demandante dentro del proceso en referencia, comedidamente me permito aportar a su despacho la liquidación de crédito debidamente actualizada.

Informando que el demandado realizo abonos así:

FECHA	VALOR
29/01/2018	$ 700.000,00

Del Señor Juez,

GINA PATRICIA SANTACRUZ
CC. No. 59.793.553 de Samaniego(N)
T.P. No. 60.789 del C.S de J.

ANGELICA LUGO
(3)
F
U
Entradas
RADICADO
4720-3297-12

LIQUIDACION DE CRÉDITO
JUZGADO (12) CIVIL MUNICIPAL DE EJECUCIÓN DE BOGOTÁ D.C.
JUZGADO ACTUAL (73) CIVIL MUNICIPAL - TRANSITORIAMENTE (55) DE PEQEÑAS CAUSAS DE BOGOTÁ
DTE: BANCO PICHINCHA
DDO: JONATHAN SANMIGUEL SUAZA
RADICACION: 2018.1030

PERIODO			PORCIÓN MES [(diafinal-diainicial+1)/30]	TASA E.A. (efectivo_anual)	TASA MES (1+E.A.)^(1/12)-1	CAPITAL	ABONOS	ABONO A CAPITAL	ABONO INTERESES	INTERÉS MES (porcmes*tasames*capital)	INTERESES ACUM.
6-dic.-17	al	31-dic.-17	0,83	31,16%	2,29%	$ 28.728.929,00	$ 0,00	$ 0,00	$ 0,00	$ 548.243,73	$ 548.243,73
1-ene.-18	al	29-ene.-18	0,97	31,04%	2,28%	$ 28.728.929,00	$ 70.000,00	$ 0,00	$ 70.000,00	$ 633.185,60	$ 1.111.429,33
30-ene.-18	al	31-ene.-18	0,03	31,04%	2,28%	$ 28.728.929,00	$ 0,00	$ 0,00	$ 0,00	$ 21.833,99	$ 1.133.263,32
1-feb.-18	al	28-feb.-18	1,00	31,52%	2,31%	$ 28.728.929,00	$ 0,00	$ 0,00	$ 0,00	$ 663.638,26	$ 1.796.901,58
1-mar.-18	al	31-mar.-18	1,00	31,02%	2,28%	$ 28.728.929,00	$ 0,00	$ 0,00	$ 0,00	$ 655.019,58	$ 2.451.921,16
1-abr.-18	al	30-abr.-18	1,00	30,72%	2,26%	$ 28.728.929,00	$ 0,00	$ 0,00	$ 0,00	$ 649.273,80	$ 3.101.194,96
1-may.-18	al	31-may.-18	1,00	30,66%	2,25%	$ 28.728.929,00	$ 0,00	$ 0,00	$ 0,00	$ 646.400,90	$ 3.747.595,86
1-jun.-18	al	30-jun.-18	1,00	30,42%	2,24%	$ 28.728.929,00	$ 0,00	$ 0,00	$ 0,00	$ 643.528,01	$ 4.391.123,87
1-jul.-18	al	31-jul.-18	1,00	30,04%	2,21%	$ 28.728.929,00	$ 0,00	$ 0,00	$ 0,00	$ 634.909,33	$ 5.026.033,20
1-ago.-18	al	31-ago.-18	1,00	29,91%	2,20%	$ 28.728.929,00	$ 0,00	$ 0,00	$ 0,00	$ 632.036,44	$ 5.658.069,64
1-sep.-18	al	30-sep.-18	1,00	29,72%	2,19%	$ 28.728.929,00	$ 0,00	$ 0,00	$ 0,00	$ 629.163,55	$ 6.287.233,19
1-oct.-18	al	31-oct.-18	1,00	29,44%	2,17%	$ 28.728.929,00	$ 0,00	$ 0,00	$ 0,00	$ 623.417,76	$ 6.910.650,95
1-nov.-18	al	30-nov.-18	1,00	29,24%	2,16%	$ 28.728.929,00	$ 0,00	$ 0,00	$ 0,00	$ 620.544,87	$ 7.531.195,82
1-dic.-18	al	31-dic.-18	1,00	29,10%	2,15%	$ 28.728.929,00	$ 0,00	$ 0,00	$ 0,00	$ 617.671,97	$ 8.148.867,79
1-ene.-19	al	31-ene.-19	1,00	28,74%	2,13%	$ 28.728.929,00	$ 0,00	$ 0,00	$ 0,00	$ 611.926,19	$ 8.760.793,98
1-feb.-19	al	28-feb.-19	1,00	29,55%	2,18%	$ 28.728.929,00	$ 0,00	$ 0,00	$ 0,00	$ 626.290,65	$ 9.387.084,63
1-mar.-19	al	31-mar.-19	1,00	29,05%	2,15%	$ 28.728.929,00	$ 0,00	$ 0,00	$ 0,00	$ 617.671,97	$ 10.004.756,60
1-abr.-19	al	30-abr.-19	1,00	28,98%	2,14%	$ 28.728.929,00	$ 0,00	$ 0,00	$ 0,00	$ 614.799,08	$ 10.619.555,68
1-may.-19	al	31-may.-19	1,00	29,01%	2,15%	$ 28.728.929,00	$ 0,00	$ 0,00	$ 0,00	$ 617.671,97	$ 11.237.227,65
1-jun.-19	al	30-jun.-19	1,00	28,95%	2,14%	$ 28.728.929,00	$ 0,00	$ 0,00	$ 0,00	$ 614.799,08	$ 11.852.026,73
1-jul.-19	al	31-jul.-19	1,00	28,92%	2,14%	$ 28.728.929,00	$ 0,00	$ 0,00	$ 0,00	$ 614.799,08	$ 12.466.825,81
1-ago.-19	al	31-ago.-19	1,00	28,98%	2,14%	$ 28.728.929,00	$ 0,00	$ 0,00	$ 0,00	$ 614.799,08	$ 13.081.624,89
1-sep.-19	al	30-sep.-19	1,00	28,98%	2,14%	$ 28.728.929,00	$ 0,00	$ 0,00	$ 0,00	$ 614.799,08	$ 13.696.423,97
1-oct.-19	al	31-oct.-19	1,00	28,65%	2,12%	$ 28.728.929,00	$ 0,00	$ 0,00	$ 0,00	$ 609.053,29	$ 14.305.477,26

1-nov.-19	al	30-nov.-19	1,00	28,54%	2,11%	$ 28.728.929,00	$ 0,00	$ 0,00	$ 0,00	$ 606.180,40	$ 14.911.657,66
1-dic.-19	al	31-dic.-19	1,00	28,36%	2,10%	$ 28.728.929,00	$ 0,00	$ 0,00	$ 0,00	$ 603.307,51	$ 15.514.965,17
1-ene.-20	al	31-ene.-20	1,00	28,16%	2,09%	$ 28.728.929,00	$ 0,00	$ 0,00	$ 0,00	$ 600.434,62	$ 16.115.399,79
1-feb.-20	al	29-feb.-20	1,00	28,59%	2,12%	$ 28.728.929,00	$ 0,00	$ 0,00	$ 0,00	$ 609.053,29	$ 16.724.453,08
1-mar.-20	al	31-mar.-20	1,00	28,42%	2,11%	$ 28.728.929,00	$ 0,00	$ 0,00	$ 0,00	$ 606.180,40	$ 17.330.633,48
1-abr.-20	al	30-abr.-20	1,00	28,04%	2,08%	$ 28.728.929,00	$ 0,00	$ 0,00	$ 0,00	$ 597.561,72	$ 17.928.195,20
1-may.-20	al	31-may.-20	1,00	27,28%	2,03%	$ 28.728.929,00	$ 0,00	$ 0,00	$ 0,00	$ 583.197,26	$ 18.511.392,46
1-jun.-20	al	30-jun.-20	1,00	27,18%	2,02%	$ 28.728.929,00	$ 0,00	$ 0,00	$ 0,00	$ 580.324,37	$ 19.091.716,83
1-jul.-20	al	31-jul.-20	1,00	27,18%	2,02%	$ 28.728.929,00	$ 0,00	$ 0,00	$ 0,00	$ 580.324,37	$ 19.672.041,20
1-ago.-20	al	31-ago.-20	1,00	27,44%	2,04%	$ 28.728.929,00	$ 0,00	$ 0,00	$ 0,00	$ 586.070,15	$ 20.258.111,35
										TOTAL INTERESES	$ 20.258.111,35
										CAPITAL	$ 28.728.929,00
										TOTAL DEUDA	$ 48.987.040,35

INTERESES	VEINTE MILLONES DOSCIENTOS CINCUENTA Y OCHO MIL CIENTO ONCE PESOS CON TREINTA Y CINCO CENTAVOS
CAPITAL	VEINTIOCHO MILLONES SETECIENTOS VEINTIOCHO MIL NOVECIENTOS VEINTINUEVE PESOS
TOTAL DEUDA	CUARENTA Y OCHO MILLONES NOVECIENTOS OCHENTA Y SIETE MIL CUARENTA PESOS CON TREINTA Y CINCO CENTAVOS

Nota: La liquidación NO incluye gasto de costas judiciales.

República De Colombia
Rama Judicial Del Poder Público
Oficina de Ejecución Civil
Municipal de Bogotá, D.C.
TRASLADOS ART. 110 C. G. P.
En la fecha 02 OCT 2020 se fija el presente traslado conforme a lo dispuesto en el Art. ___ del ___ el cual corre a partir del 5 OCT 2020 y vence el 7 OCT 2020
La Secretaria,

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LIQUIDACIÓN CRÉDITO - PROCESO No. 2018-1030 BANCO PICHINCHA VS JONATHAN SANMIGUEL SUAZA

gina gina <gipa3301@yahoo.com>

Vie 25/09/2020 10:01 AM

Para: Servicio al Usuario Ejecucion Civil Municipal - Seccional Bogota <servicioalusuariooecmbta@cendoj.ramajudicial.gov.co>

CC: Daniela Millán <solucionesjuridicofinancieras5@gmail.com>

1 archivos adjuntos (2 MB)

LIQUIDACIÓN CRÉDITO -JONATHAN SANMIGUEL SUAZA.pdf;

Señor(es)
Juzgado (12) Civil Municipal de Ejecución de Bogotá D.C.
Juzgado de Origen (73) Civil Municipal de Bogotá D.C.

De manera atenta, solicito dar trámite al memorial adjunto.

Cordialmente,

GINA PATRICIA SANTACRUZ
T.P. 60.789 C.S.J
Abogada
Tel: (57) 7156146
Móvil: (310) 226 03 44
Calle 118 A No. 11 A 49 Ofc. 203
Bogotá Colombia.
gipa3301@yahoo.com

SIGUIENTE LIQUIDACIÓN

SEÑOR JUEZ
DOCE (12) DE EJECUCION DE SENTENCIA DE BOGOTA D.C.
E. S. D.

REFERENCIA: **EJECUTIVO DE MENOR CUANTÍA**
DEMANDANTE: BANCO DE OCCIDENTE
DEMANDADO: ANGELA PATRICIA VARELA BECERRA.
RADICADO: 2018 – 204
JUZ. ORIGEN: 79 CIVIL MUNICIPAL

REF: LIQUIDACION DE CREDITO

SANDRA LIZZETH JAIMES JIMENEZ, mayor de edad, domiciliada y residenciada en la ciudad de Bogotá D.C. identificada como aparece al pie de mi firma, en mi condición de apoderada de la parte actora en el asunto de la referencia, respetuosamente me permito aportar adjunto al presente escrito, la liquidación del crédito para ser tenida en cuenta por el Despacho.

Del Señor Juez,

SANDRA LIZZETH JAIMES JIMENEZ
C.C. 39.527.636 de Bogotá
T.P. 56.323 del C.S.J.

República De Colombia
Rama Judicial Del Poder Público
Oficina de Ejecución Civil
Municipal de Bogotá, D. C.

TRASLADOS ART. 110 C. G. P.

En la fecha 02 OCT. 2020 se fija el presente traslado conforme a lo dispuesto en el Art. 446 del CGP el cual corre a partir del 5 OCT 2020 y vence el 7 OCT. 2020

La Secretaria.

COVINOC

Página 1 de 1

PRA-OCC1-GO-2019-8702

CERTIFICACION

COVINOC S.A.

En calidad de Administrador de las obligaciones de propiedad de PRA GROUP COLOMBIA HOLDING S.A.S., se permite certificar que las obligaciones Nº 5512000051220001008 y 6541203810504687500 cedidas por BANCO DE OCCIDENTE, a cargo de la señora ANGELA PATRICIA VARELA BECERRA, identificada con cedula de ciudadanía número 52768857, a la fecha se encuentran vigentes y con corte al 31 de octubre del 2019 presentan el siguiente estado de deuda:

OBLIGACIÓN N° 5512000051220001008	PESOS
CAPITAL VENCIDO	$32.525.475
INTERESES DE MORA	$6.454.114
OTROS CONCEPTOS	$652.490
TOTAL DEUDA	$39.632.079
OBLIGACIÓN N° 6541203810504687500	PESOS
CAPITAL VENCIDO	$9.116.534
INTERESES DE MORA	$1.721.049
TOTAL DEUDA	$10.837.583

"Datos sujetos a verificación, no incluyen gastos judiciales, de cobranza ni honorarios de Abogado si es el caso"

Se expide en la ciudad de Bogotá D.C, a los veinticinco (25) días del mes de noviembre de 2019.

SANDRA VALERO SIERRA
Directora de Operaciones

Elaboró Fabián Millán Lorenzano

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Fwd: RADICACION MEMORIAL LIQUIDACION CREDITO EJECUTIVO 11001400307920180020400 ANGELA PATRICIA VARELA BECERRA CC 52768857

Juzgado 12 Civil Municipal Ejecucion Sentencias - Bogota - Bogota D.C. <j12ejecmbta@cendoj.ramajudicial.gov.co>
Lun 14/09/2020 8:53 AM
Para: Servicio al Usuario Ejecucion Civil Municipal - Seccional Bogota <servicioalusuariooecmbta@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (321 KB)
doc00031320200912104927.pdf;

Obtener Outlook para Android

From: Sandra Jaimes <gestionjuridica@aygltda.com.co>
Sent: Monday, September 14, 2020 8:00:07 AM
To: Juzgado 12 Civil Municipal Ejecucion Sentencias - Bogota - Bogota D.C. <j12ejecmbta@cendoj.ramajudicial.gov.co>
Cc: sandraj@aygltda.com.co <sandraj@aygltda.com.co>
Subject: RADICACION MEMORIAL LIQUIDACION CREDITO EJECUTIVO 11001400307920180020400 ANGELA PATRICIA VARELA BECERRA CC 52768857

SEÑOR JUEZ
DOCE (12) DE EJECUCION DE SENTENCIA DE BOGOTA D.C.
E. S. D.

REFERENCIA: EJECUTIVO DE MENOR CUANTÍA
DEMANDANTE: BANCO DE OCCIDENTE
DEMANDADO: ANGELA PATRICIA VARELA BECERRA.
RADICADO: 2018 – 204
JUZ. ORIGEN: 79 CIVIL MUNICIPAL

REF: LIQUIDACION DE CREDITO

SANDRA LIZZETH JAIMES JIMENEZ, mayor de edad, domiciliada y residenciada en la ciudad de Bogotá D.C. identificada como aparece al pie de mi firma, en mi condición de apoderada de la parte actora en el asunto de la referencia, respetuosamente me permito aportar adjunto al presente escrito, la liquidación del crédito para ser tenida en cuenta por el Despacho.

Cordialmente,

Sandra Jaimes Jimenez
Directora Departamento Jurídico
E-mail: sandraj@aygltda.com.co
PBX: 2411370 Ext 203 Cel.: 316 412 08 42
Carrera 29 No. 39b-63 barrió la soledad Bogotá D.C

0-79
titulos
4123-139-12
Q024
27

SIGUIENTE

LIQUIDACIÓN

Entra 18

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Señor

JUEZ DOCE (12) CIVIL MUNICIPAL DE EJECUCIÓN DE BOGOTÁ D.C.
E. S. D.

REF. PROCESO EJECUTIVO DE JUAN GAVIRIA RESTREPO & CIA Contra VALPECA WELL SERVICIES S.A.S. Y OTRO.

RAD. 2017-00486 JUZGADO DE ORIGEN: 41 CIVIL MUNICIPAL

ASUNTO: LIQUIDACIÓN DE CRÉDITO

CATALINA RODRÍGUEZ ARANGO, identificada como aparece al pie de mi firma, obrando en mi calidad de apoderada judicial de la parte actora, mediante el presente escrito y de conformidad con la sentencia dictada el *24 de octubre de 2018*, procedo a presentar liquidación de crédito en los términos del artículo 446 del Código General del Proceso, aclarando que el inmueble fue restituido el 30 de abril de 2018 y los cánones de arrendamiento conforme a las pretensiones de la demanda son contentivas de noviembre y diciembre de 2016, enero a diciembre de 2017 y enero a abril de 2018 junto con la cláusula penal y el valor por concepto de IVA, quedando de la siguiente manera:

1- La suma de **$ 98.440.501.97** moneda corriente, por concepto de los cánones de arrendamiento correspondientes a los meses comprendidos entre noviembre y diciembre de 2016, enero a diciembre de 2017 y enero a abril de 2018 fecha en que se realizó la entrega del inmueble más los intereses moratorios liquidados a la tasa máxima legal permitida y certificada por la Superintendencia financiera de Colombia desde el día siguiente a la fecha de exigibilidad de cada uno y hasta que se efectué el pago total de la obligación, discriminados de la siguiente manera:

MES DE NOVIEMBRE DE 2016

DESDE	HASTA	TASA DE INTERES	EFECTIVA ANUAL	CAPITAL	INTERESES	ABONOS	SUMATORIA INTERESES	SUMATORIA INTERESES MENOS ABONOS	TOTAL (CAPITAL MAS INTERESES)
06-11-16	30-11-16	21,990	32,985	$2.613.750,00	$ 52.359,84	$ -	$ 52.359,84	52.359,84	$ 2.666.109,84
01-12-16	31-12-16	21,990	32,985	$2.613.750,00	$ 64.926,20	$ -	$ 117.286,04	117.286,04	$ 2.731.036,04
01-01-17	31-01-17	22,340	33,510	$2.613.750,00	$ 65.834,43	$ -	$ 183.120,46	183.120,46	$ 2.796.870,46
01-02-17	28-02-17	22,340	33,510	$2.613.750,00	$ 59.463,35	$ -	$ 242.583,81	242.583,81	$ 2.856.333,81
01-03-17	31-03-17	22,340	33,510	$2.613.750,00	$ 65.834,43	$ -	$ 308.418,24	308.418,24	$ 2.922.168,24
01-04-17	30-04-17	22,330	33,495	$2.613.750,00	$ 63.685,67	$ -	$ 372.103,90	372.103,90	$ 2.985.853,90

01-05-17	31-05-17	22,330	33,495	$2.613.750,00	$ 65.808,52	$ -	$ 437.912,42	437.912,42	$ 3.051.662,42
01-06-17	30-06-17	22,330	33,495	$2.613.750,00	$ 63.685,67	$ -	$ 501.598,09	501.598,09	$ 3.115.348,09
01-07-17	31-07-17	21,980	32,970	$2.613.750,00	$ 64.900,20	$ -	$ 566.498,29	566.498,29	$ 3.180.248,29
01-08-17	31-08-17	21,980	32,970	$2.613.750,00	$ 64.900,20	$ -	$ 631.398,49	631.398,49	$ 3.245.148,49
01-09-17	30-09-17	21,480	32,220	$2.613.750,00	$ 61.545,37	$ -	$ 692.943,86	692.943,86	$ 3.306.693,86
01-10-17	31-10-17	21,150	31,725	$2.613.750,00	$ 62.732,97	$ -	$ 755.676,83	755.676,83	$ 3.369.426,83
01-11-17	30-11-17	20,960	31,440	$2.613.750,00	$ 60.226,66	$ -	$ 815.903,49	815.903,49	$ 3.429.653,49
01-12-17	31-12-17	20,770	31,155	$2.613.750,00	$ 61.734,47	$ -	$ 877.637,96	877.637,96	$ 3.491.387,96
01-01-18	31-01-18	20,690	31,035	$2.613.750,00	$ 61.523,76	$ -	$ 939.161,72	939.161,72	$ 3.552.911,72
01-02-18	28-02-18	21,010	31,515	$2.613.750,00	$ 56.330,19	$ -	$ 995.491,91	995.491,91	$ 3.609.241,91
01-03-18	31-03-18	20,680	31,020	$2.613.750,00	$ 61.497,40	$ -	$ 1.056.989,31	1.056.989,31	$ 3.670.739,31
01-04-18	30-04-18	20,480	30,720	$2.613.750,00	$ 59.003,01	$ -	$ 1.115.992,33	1.115.992,33	$ 3.729.742,33
01-05-18	31-05-18	20,440	30,660	$2.613.750,00	$ 60.864,12	$ -	$ 1.176.856,45	1.176.856,45	$ 3.790.606,45
01-06-18	30-06-18	20,280	30,420	$2.613.750,00	$ 58.491,34	$ -	$ 1.235.347,78	1.235.347,78	$ 3.849.097,78
01-07-18	31-07-18	20,030	30,045	$2.613.750,00	$ 59.778,56	$ -	$ 1.295.126,34	1.295.126,34	$ 3.908.876,34
01-08-18	31-08-18	19,940	29,910	$2.613.750,00	$ 59.539,64	$ -	$ 1.354.665,98	1.354.665,98	$ 3.968.415,98
01-09-18	30-09-18	19,810	29,715	$2.613.750,00	$ 57.284,63	$ -	$ 1.411.950,61	1.411.950,61	$ 4.025.700,61
01-10-18	31-10-18	19,630	29,445	$2.613.750,00	$ 58.714,93	$ -	$ 1.470.665,54	1.470.665,54	$ 4.084.415,54
01-11-18	30-11-18	19,490	29,235	$2.613.750,00	$ 56.459,60	$ -	$ 1.527.125,15	1.527.125,15	$ 4.140.875,15
01-12-18	31-12-18	19,400	29,100	$2.613.750,00	$ 58.101,29	$ -	$ 1.585.226,44	1.585.226,44	$ 4.198.976,44
01-01-19	31-01-19	19,160	28,740	$2.613.750,00	$ 57.459,37	$ -	$ 1.642.685,81	1.642.685,81	$ 4.256.435,81
01-02-19	28-02-19	19,700	29,550	$2.613.750,00	$ 53.201,26	$ -	$ 1.695.887,07	1.695.887,07	$ 4.309.637,07
01-03-19	31-03-19	19,370	29,055	$2.613.750,00	$ 58.021,14	$ -	$ 1.753.908,21	1.753.908,21	$ 4.367.658,21
01-04-19	30-04-19	19,320	28,980	$2.613.750,00	$ 56.020,16	$ -	$ 1.809.928,37	1.809.928,37	$ 4.423.678,37
01-05-19	31-05-19	19,340	29,010	$2.613.750,00	$ 57.940,97	$ -	$ 1.867.869,34	1.867.869,34	$ 4.481.619,34
01-06-19	30-06-19	19,300	28,950	$2.613.750,00	$ 55.968,41	$ -	$ 1.923.837,75	1.923.837,75	$ 4.537.587,75
01-07-19	31-07-19	19,280	28,920	$2.613.750,00	$ 57.780,54	$ -	$ 1.981.618,29	1.981.618,29	$ 4.595.368,29
01-08-19	31-08-19	19,320	28,980	$2.613.750,00	$ 57.887,50	$ -	$ 2.039.505,79	2.039.505,79	$ 4.653.255,79
01-09-19	30-09-19	19,320	28,980	$2.613.750,00	$ 56.020,16	$ -	$ 2.095.525,95	2.095.525,95	$ 4.709.275,95
01-10-19	31-10-19	19,100	28,650	$2.613.750,00	$ 57.298,63	$ -	$ 2.152.824,59	2.152.824,59	$ 4.766.574,59
01-11-19	30-11-19	19,030	28,545	$2.613.750,00	$ 55.268,69	$ -	$ 2.208.093,28	2.208.093,28	$ 4.821.843,28
01-12-19	31-12-19	18,910	28,365	$2.613.750,00	$ 56.788,95	$ -	$ 2.264.882,23	2.264.882,23	$ 4.878.632,23

01-01-19	31-01-20	18,770	28,155	$2.613.750,00	$ 720.627,17	$ -	$ 2.985.509,40	2.985.509,40	$ 5.599.259,40
01-02-20	29-02-20	19,060	28,590	$2.613.750,00	$ 53.501,65	$ -	$ 3.039.011,05	3.039.011,05	$ 5.652.761,05
01-03-20	31-03-20	18,950	28,425	$2.613.750,00	$ 56.896,34	$ -	$ 3.095.907,39	3.095.907,39	$ 5.709.657,39
01-04-20	30-04-20	18,690	28,035	$2.613.750,00	$ 54.384,67	$ -	$ 3.150.292,07	3.150.292,07	$ 5.764.042,07

TOTAL	5.764.042,07

MES DE DICIEMBRE DE 2016

DESDE	HASTA	TASA DE INTERES	EFECTIVA ANUAL	CAPITAL	INTERESES	ABONOS	SUMATORIA INTERESES	SUMATORIA INTERESES MENOS ABONOS	TOTAL (CAPITAL MAS INTERESES)
06-12-16	31-12-16	21,990	32,985	$2.613.750,00	$ 54.454,23	$ -	$ 54.454,23	54.454,23	$ 2.668.204,23
01-01-17	31-01-17	22,340	33,510	$2.613.750,00	$ 65.834,43	$ -	$ 120.288,66	120.288,66	$ 2.734.038,66
01-02-17	28-02-17	22,340	33,510	$2.613.750,00	$ 59.463,35	$ -	$ 179.752,01	179.752,01	$ 2.793.502,01
01-03-17	31-03-17	22,340	33,510	$2.613.750,00	$ 65.834,43	$ -	$ 245.586,43	245.586,43	$ 2.859.336,43
01-04-17	30-04-17	22,330	33,495	$2.613.750,00	$ 63.685,67	$ -	$ 309.272,10	309.272,10	$ 2.923.022,10
01-05-17	31-05-17	22,330	33,495	$2.613.750,00	$ 65.808,52	$ -	$ 375.080,62	375.080,62	$ 2.988.830,62
01-06-17	30-06-17	22,330	33,495	$2.613.750,00	$ 63.685,67	$ -	$ 438.766,28	438.766,28	$ 3.052.516,28
01-07-17	31-07-17	21,980	32,970	$2.613.750,00	$ 64.900,20	$ -	$ 503.666,49	503.666,49	$ 3.117.416,49
01-08-17	31-08-17	21,980	32,970	$2.613.750,00	$ 64.900,20	$ -	$ 568.566,69	568.566,69	$ 3.182.316,69
01-09-17	30-09-17	21,480	32,220	$2.613.750,00	$ 61.545,37	$ -	$ 630.112,05	630.112,05	$ 3.243.862,05
01-10-17	31-10-17	21,150	31,725	$2.613.750,00	$ 62.732,97	$ -	$ 692.845,02	692.845,02	$ 3.306.595,02
01-11-17	30-11-17	20,960	31,440	$2.613.750,00	$ 60.226,66	$ -	$ 753.071,69	753.071,69	$ 3.366.821,69
01-12-17	31-12-17	20,770	31,155	$2.613.750,00	$ 61.734,47	$ -	$ 814.806,16	814.806,16	$ 3.428.556,16
01-01-18	31-01-18	20,690	31,035	$2.613.750,00	$ 61.523,76	$ -	$ 876.329,92	876.329,92	$ 3.490.079,92
01-02-18	28-02-18	21,010	31,515	$2.613.750,00	$ 56.330,19	$ -	$ 932.660,10	932.660,10	$ 3.546.410,10
01-03-18	31-03-18	20,680	31,020	$2.613.750,00	$ 61.497,40	$ -	$ 994.157,51	994.157,51	$ 3.607.907,51
01-04-18	30-04-18	20,480	30,720	$2.613.750,00	$ 59.003,01	$ -	$ 1.053.160,52	1.053.160,52	$ 3.666.910,52
01-05-18	31-05-18	20,440	30,660	$2.613.750,00	$ 60.864,12	$ -	$ 1.114.024,64	1.114.024,64	$ 3.727.774,64
01-06-18	30-06-18	20,280	30,420	$2.613.750,00	$ 58.491,34	$ -	$ 1.172.515,98	1.172.515,98	$ 3.786.265,98
01-07-18	31-07-18	20,030	30,045	$2.613.750,00	$ 59.778,56	$ -	$ 1.232.294,54	1.232.294,54	$ 3.846.044,54

01-08-18	31-08-18	19,940	29,910	$2.613.750,00	$ 59.539,64	$ -	$ 1.291.834,18	1.291.834,18	$ 3.905.584,18
01-09-18	30-09-18	19,810	29,715	$2.613.750,00	$ 57.284,63	$ -	$ 1.349.118,81	1.349.118,81	$ 3.962.868,81
01-10-18	31-10-18	19,630	29,445	$2.613.750,00	$ 58.714,93	$ -	$ 1.407.833,74	1.407.833,74	$ 4.021.583,74
01-11-18	30-11-18	19,490	29,235	$2.613.750,00	$ 56.459,60	$ -	$ 1.464.293,34	1.464.293,34	$ 4.078.043,34
01-12-18	31-12-18	19,400	29,100	$2.613.750,00	$ 58.101,29	$ -	$ 1.522.394,63	1.522.394,63	$ 4.136.144,63
01-01-19	31-01-19	19,160	28,740	$2.613.750,00	$ 57.459,37	$ -	$ 1.579.854,01	1.579.854,01	$ 4.193.604,01
01-02-19	28-02-19	19,700	29,550	$2.613.750,00	$ 53.201,26	$ -	$ 1.633.055,26	1.633.055,26	$ 4.246.805,26
01-03-19	31-03-19	19,370	29,055	$2.613.750,00	$ 58.021,14	$ -	$ 1.691.076,40	1.691.076,40	$ 4.304.826,40
01-04-19	30-04-19	19,320	28,980	$2.613.750,00	$ 56.020,16	$ -	$ 1.747.096,57	1.747.096,57	$ 4.360.846,57
01-05-19	31-05-19	19,340	29,010	$2.613.750,00	$ 57.940,97	$ -	$ 1.805.037,53	1.805.037,53	$ 4.418.787,53
01-06-19	30-06-19	19,300	28,950	$2.613.750,00	$ 55.968,41	$ -	$ 1.861.005,95	1.861.005,95	$ 4.474.755,95
01-07-19	31-07-19	19,280	28,920	$2.613.750,00	$ 57.780,54	$ -	$ 1.918.786,48	1.918.786,48	$ 4.532.536,48
01-08-19	31-08-19	19,320	28,980	$2.613.750,00	$ 57.887,50	$ -	$ 1.976.673,99	1.976.673,99	$ 4.590.423,99
01-09-19	30-09-19	19,320	28,980	$2.613.750,00	$ 56.020,16	$ -	$ 2.032.694,15	2.032.694,15	$ 4.646.444,15
01-10-19	31-10-19	19,100	28,650	$2.613.750,00	$ 57.298,63	$ -	$ 2.089.992,78	2.089.992,78	$ 4.703.742,78
01-11-19	30-11-19	19,030	28,545	$2.613.750,00	$ 55.268,69	$ -	$ 2.145.261,47	2.145.261,47	$ 4.759.011,47
01-12-19	31-12-19	18,910	28,365	$2.613.750,00	$ 56.788,95	$ -	$ 2.202.050,42	2.202.050,42	$ 4.815.800,42
01-01-19	31-01-20	18,770	28,155	$2.613.750,00	$ 720.627,17	$ -	$ 2.922.677,60	2.922.677,60	$ 5.536.427,60
01-02-20	29-02-20	19,060	28,590	$2.613.750,00	$ 53.501,65	$ -	$ 2.976.179,25	2.976.179,25	$ 5.589.929,25
01-03-20	31-03-20	18,950	28,425	$2.613.750,00	$ 56.896,34	$ -	$ 3.033.075,59	3.033.075,59	$ 5.646.825,59
01-04-20	30-04-20	18,690	28,035	$2.613.750,00	$ 54.384,67	$ -	$ 3.087.460,26	3.087.460,26	$ 5.701.210,26

TOTAL	**5.701.210,26**

MES DE ENERO DE 2017

DESDE	HASTA	TASA DE INTERES	EFECTIVA ANUAL	CAPITAL	INTERESES	ABONOS	SUMATORIA INTERESES	SUMATORIA INTERESES MENOS ABONOS	TOTAL (CAPITAL MAS INTERESES)
06-01-17	31-01-17	22,340	33,510	$2.613.750,00	$ 55.215,97	$ -	$ 55.215,97	55.215,97	$ 2.668.965,97
01-02-17	28-02-17	22,340	33,510	$2.613.750,00	$ 59.463,35	$ -	$ 114.679,32	114.679,32	$ 2.728.429,32
01-03-17	31-03-17	22,340	33,510	$2.613.750,00	$ 65.834,43	$ -	$ 180.513,75	180.513,75	$ 2.794.263,75

01-04-17	30-04-17	22,330	33,495	$2.613.750,00	$ 63.685,67	$ -	$ 244.199,41	244.199,41	$ 2.857.949,41
01-05-17	31-05-17	22,330	33,495	$2.613.750,00	$ 65.808,52	$ -	$ 310.007,93	310.007,93	$ 2.923.757,93
01-06-17	30-06-17	22,330	33,495	$2.613.750,00	$ 63.685,67	$ -	$ 373.693,60	373.693,60	$ 2.987.443,60
01-07-17	31-07-17	21,980	32,970	$2.613.750,00	$ 64.900,20	$ -	$ 438.593,80	438.593,80	$ 3.052.343,80
01-08-17	31-08-17	21,980	32,970	$2.613.750,00	$ 64.900,20	$ -	$ 503.494,00	503.494,00	$ 3.117.244,00
01-09-17	30-09-17	21,480	32,220	$2.613.750,00	$ 61.545,37	$ -	$ 565.039,37	565.039,37	$ 3.178.789,37
01-10-17	31-10-17	21,150	31,725	$2.613.750,00	$ 62.732,97	$ -	$ 627.772,34	627.772,34	$ 3.241.522,34
01-11-17	30-11-17	20,960	31,440	$2.613.750,00	$ 60.226,66	$ -	$ 687.999,00	687.999,00	$ 3.301.749,00
01-12-17	31-12-17	20,770	31,155	$2.613.750,00	$ 61.734,47	$ -	$ 749.733,47	749.733,47	$ 3.363.483,47
01-01-18	31-01-18	20,690	31,035	$2.613.750,00	$ 61.523,76	$ -	$ 811.257,23	811.257,23	$ 3.425.007,23
01-02-18	28-02-18	21,010	31,515	$2.613.750,00	$ 56.330,19	$ -	$ 867.587,42	867.587,42	$ 3.481.337,42
01-03-18	31-03-18	20,680	31,020	$2.613.750,00	$ 61.497,40	$ -	$ 929.084,82	929.084,82	$ 3.542.834,82
01-04-18	30-04-18	20,480	30,720	$2.613.750,00	$ 59.003,01	$ -	$ 988.087,83	988.087,83	$ 3.601.837,83
01-05-18	31-05-18	20,440	30,660	$2.613.750,00	$ 60.864,12	$ -	$ 1.048.951,96	1.048.951,96	$ 3.662.701,96
01-06-18	30-06-18	20,280	30,420	$2.613.750,00	$ 58.491,34	$ -	$ 1.107.443,29	1.107.443,29	$ 3.721.193,29
01-07-18	31-07-18	20,030	30,045	$2.613.750,00	$ 59.778,56	$ -	$ 1.167.221,85	1.167.221,85	$ 3.780.971,85
01-08-18	31-08-18	19,940	29,910	$2.613.750,00	$ 59.539,64	$ -	$ 1.226.761,49	1.226.761,49	$ 3.840.511,49
01-09-18	30-09-18	19,810	29,715	$2.613.750,00	$ 57.284,63	$ -	$ 1.284.046,12	1.284.046,12	$ 3.897.796,12
01-10-18	31-10-18	19,630	29,445	$2.613.750,00	$ 58.714,93	$ -	$ 1.342.761,05	1.342.761,05	$ 3.956.511,05
01-11-18	30-11-18	19,490	29,235	$2.613.750,00	$ 56.459,60	$ -	$ 1.399.220,65	1.399.220,65	$ 4.012.970,65
01-12-18	31-12-18	19,400	29,100	$2.613.750,00	$ 58.101,29	$ -	$ 1.457.321,95	1.457.321,95	$ 4.071.071,95
01-01-19	31-01-19	19,160	28,740	$2.613.750,00	$ 57.459,37	$ -	$ 1.514.781,32	1.514.781,32	$ 4.128.531,32
01-02-19	28-02-19	19,700	29,550	$2.613.750,00	$ 53.201,26	$ -	$ 1.567.982,58	1.567.982,58	$ 4.181.732,58
01-03-19	31-03-19	19,370	29,055	$2.613.750,00	$ 58.021,14	$ -	$ 1.626.003,72	1.626.003,72	$ 4.239.753,72
01-04-19	30-04-19	19,320	28,980	$2.613.750,00	$ 56.020,16	$ -	$ 1.682.023,88	1.682.023,88	$ 4.295.773,88
01-05-19	31-05-19	19,340	29,010	$2.613.750,00	$ 57.940,97	$ -	$ 1.739.964,85	1.739.964,85	$ 4.353.714,85
01-06-19	30-06-19	19,300	28,950	$2.613.750,00	$ 55.968,41	$ -	$ 1.795.933,26	1.795.933,26	$ 4.409.683,26
01-07-19	31-07-19	19,280	28,920	$2.613.750,00	$ 57.780,54	$ -	$ 1.853.713,80	1.853.713,80	$ 4.467.463,80
01-08-19	31-08-19	19,320	28,980	$2.613.750,00	$ 57.887,50	$ -	$ 1.911.601,30	1.911.601,30	$ 4.525.351,30
01-09-19	30-09-19	19,320	28,980	$2.613.750,00	$ 56.020,16	$ -	$ 1.967.621,46	1.967.621,46	$ 4.581.371,46
01-10-19	31-10-19	19,100	28,650	$2.613.750,00	$ 57.298,63	$ -	$ 2.024.920,10	2.024.920,10	$ 4.638.670,10
01-11-19	30-11-19	19,030	28,545	$2.613.750,00	$ 55.268,69	$ -	$ 2.080.188,79	2.080.188,79	$ 4.693.938,79

01-12-19	31-12-19	18,910	28,365	$2.613.750,00	$ 56.788,95	$ -	$ 2.136.977,74	2.136.977,74	$ 4.750.727,74
01-01-19	31-01-20	18,770	28,155	$2.613.750,00	$ 720.627,17	$ -	$ 2.857.604,91	2.857.604,91	$ 5.471.354,91
01-02-20	29-02-20	19,060	28,590	$2.613.750,00	$ 53.501,65	$ -	$ 2.911.106,56	2.911.106,56	$ 5.524.856,56
01-03-20	31-03-20	18,950	28,425	$2.613.750,00	$ 56.896,34	$ -	$ 2.968.002,90	2.968.002,90	$ 5.581.752,90
01-04-20	30-04-20	18,690	28,035	$2.613.750,00	$ 54.384,67	$ -	$ 3.022.387,58	3.022.387,58	$ 5.636.137,58

TOTAL	**5.636.137,58**

MES DE FEBRERO DE 2017

DESDE	HASTA	TASA DE INTERES	EFECTIVA ANUAL	CAPITAL	INTERESES	ABONOS	SUMATORIA INTERESES	SUMATORIA INTERESES MENOS ABONOS	TOTAL (CAPITAL MAS INTERESES)
06-02-17	28-02-17	22,340	33,510	$2.613.750,00	$ 43.844,90	$ -	$ 48.844,90	48.844,90	$ 2.662.594,90
01-03-17	31-03-17	22,340	33,510	$2.613.750,00	$ 65.834,43	$ -	$ 114.679,32	114.679,32	$ 2.728.429,32
01-04-17	30-04-17	22,330	33,495	$2.613.750,00	$ 63.685,67	$ -	$ 178.364,99	178.364,99	$ 2.792.114,99
01-05-17	31-05-17	22,330	33,495	$2.613.750,00	$ 65.808,52	$ -	$ 244.173,51	244.173,51	$ 2.857.923,51
01-06-17	30-06-17	22,330	33,495	$2.613.750,00	$ 63.685,67	$ -	$ 307.859,17	307.859,17	$ 2.921.609,17
01-07-17	31-07-17	21,980	32,970	$2.613.750,00	$ 64.900,20	$ -	$ 372.759,37	372.759,37	$ 2.986.509,37
01-08-17	31-08-17	21,980	32,970	$2.613.750,00	$ 64.900,20	$ -	$ 437.659,57	437.659,57	$ 3.051.409,57
01-09-17	30-09-17	21,480	32,220	$2.613.750,00	$ 61.545,37	$ -	$ 499.204,94	499.204,94	$ 3.112.954,94
01-10-17	31-10-17	21,150	31,725	$2.613.750,00	$ 62.732,97	$ -	$ 561.937,91	561.937,91	$ 3.175.687,91
01-11-17	30-11-17	20,960	31,440	$2.613.750,00	$ 60.226,66	$ -	$ 622.164,58	622.164,58	$ 3.235.914,58
01-12-17	31-12-17	20,770	31,155	$2.613.750,00	$ 61.734,47	$ -	$ 683.899,05	683.899,05	$ 3.297.649,05
01-01-18	31-01-18	20,690	31,035	$2.613.750,00	$ 61.523,76	$ -	$ 745.422,80	745.422,80	$ 3.359.172,80
01-02-18	28-02-18	21,010	31,515	$2.613.750,00	$ 56.330,19	$ -	$ 801.752,99	801.752,99	$ 3.415.502,99
01-03-18	31-03-18	20,680	31,020	$2.613.750,00	$ 61.497,40	$ -	$ 863.250,40	863.250,40	$ 3.477.000,40
01-04-18	30-04-18	20,480	30,720	$2.613.750,00	$ 59.003,01	$ -	$ 922.253,41	922.253,41	$ 3.536.003,41
01-05-18	31-05-18	20,440	30,660	$2.613.750,00	$ 60.864,12	$ -	$ 983.117,53	983.117,53	$ 3.596.867,53
01-06-18	30-06-18	20,280	30,420	$2.613.750,00	$ 58.491,34	$ -	$ 1.041.608,87	1.041.608,87	$ 3.655.358,87
01-07-18	31-07-18	20,030	30,045	$2.613.750,00	$ 59.778,56	$ -	$ 1.101.387,43	1.101.387,43	$ 3.715.137,43
01-08-18	31-08-18	19,940	29,910	$2.613.750,00	$ 59.539,64	$ -	$ 1.160.927,06	1.160.927,06	$ 3.774.677,06

01-09-18	30-09-18	19,810	29,715	$2.613.750,00	$ 57.284,63	$ -	$ 1.218.211,70	1.218.211,70	$ 3.831.961,70
01-10-18	31-10-18	19,630	29,445	$2.613.750,00	$ 58.714,93	$ -	$ 1.276.926,63	1.276.926,63	$ 3.890.676,63
01-11-18	30-11-18	19,490	29,235	$2.613.750,00	$ 56.459,60	$ -	$ 1.333.386,23	1.333.386,23	$ 3.947.136,23
01-12-18	31-12-18	19,400	29,100	$2.613.750,00	$ 58.101,29	$ -	$ 1.391.487,52	1.391.487,52	$ 4.005.237,52
01-01-19	31-01-19	19,160	28,740	$2.613.750,00	$ 57.459,37	$ -	$ 1.448.946,89	1.448.946,89	$ 4.062.696,89
01-02-19	28-02-19	19,700	29,550	$2.613.750,00	$ 53.201,26	$ -	$ 1.502.148,15	1.502.148,15	$ 4.115.898,15
01-03-19	31-03-19	19,370	29,055	$2.613.750,00	$ 58.021,14	$ -	$ 1.560.169,29	1.560.169,29	$ 4.173.919,29
01-04-19	30-04-19	19,320	28,980	$2.613.750,00	$ 56.020,16	$ -	$ 1.616.189,46	1.616.189,46	$ 4.229.939,46
01-05-19	31-05-19	19,340	29,010	$2.613.750,00	$ 57.940,97	$ -	$ 1.674.130,42	1.674.130,42	$ 4.287.880,42
01-06-19	30-06-19	19,300	28,950	$2.613.750,00	$ 55.968,41	$ -	$ 1.730.098,83	1.730.098,83	$ 4.343.848,83
01-07-19	31-07-19	19,280	28,920	$2.613.750,00	$ 57.780,54	$ -	$ 1.787.879,37	1.787.879,37	$ 4.401.629,37
01-08-19	31-08-19	19,320	28,980	$2.613.750,00	$ 57.887,50	$ -	$ 1.845.766,87	1.845.766,87	$ 4.459.516,87
01-09-19	30-09-19	19,320	28,980	$2.613.750,00	$ 56.020,16	$ -	$ 1.901.787,04	1.901.787,04	$ 4.515.537,04
01-10-19	31-10-19	19,100	28,650	$2.613.750,00	$ 57.298,63	$ -	$ 1.959.085,67	1.959.085,67	$ 4.572.835,67
01-11-19	30-11-19	19,030	28,545	$2.613.750,00	$ 55.268,69	$ -	$ 2.014.354,36	2.014.354,36	$ 4.628.104,36
01-12-19	31-12-19	18,910	28,365	$2.613.750,00	$ 56.788,95	$ -	$ 2.071.143,31	2.071.143,31	$ 4.684.893,31
01-01-19	31-01-20	18,770	28,155	$2.613.750,00	$ 720.627,17	$ -	$ 2.791.770,49	2.791.770,49	$ 5.405.520,49
01-02-20	29-02-20	19,060	28,590	$2.613.750,00	$ 53.501,65	$ -	$ 2.845.272,14	2.845.272,14	$ 5.459.022,14
01-03-20	31-03-20	18,950	28,425	$2.613.750,00	$ 56.896,34	$ -	$ 2.902.168,48	2.902.168,48	$ 5.515.918,48
01-04-20	30-04-20	18,690	28,035	$2.613.750,00	$ 54.384,67	$ -	$ 2.956.553,15	2.956.553,15	$ 5.570.303,15

TOTAL	5.570.303,15

MES DE MARZO DE 2017

DESDE	HASTA	TASA DE INTERES	EFECTIVA ANUAL	CAPITAL	INTERESES	ABONOS	SUMATORIA INTERESES	SUMATORIA INTERESES MENOS ABONOS	TOTAL (CAPITAL MAS INTERESES)
06-03-17	31-03-17	22,340	33,510	$2.613.750,00	$ 55.215,97	$ -	$ 55.215,97	55.215,97	$ 2.668.965,97
01-04-17	30-04-17	22,330	33,495	$2.613.750,00	$ 63.685,67	$ -	$ 118.901,64	118.901,64	$ 2.732.651,64
01-05-17	31-05-17	22,330	33,495	$2.613.750,00	$ 65.808,52	$ -	$ 184.710,16	184.710,16	$ 2.798.460,16
01-06-17	30-06-17	22,330	33,495	$2.613.750,00	$ 63.685,67	$ -	$ 248.395,82	248.395,82	$ 2.862.145,82

01-07-17	31-07-17	21,980	32,970	$2.613.750,00	$ 64.900,20	$ -	$ 313.296,02	313.296,02	$ 2.927.046,02
01-08-17	31-08-17	21,980	32,970	$2.613.750,00	$ 64.900,20	$ -	$ 378.196,22	378.196,22	$ 2.991.946,22
01-09-17	30-09-17	21,480	32,220	$2.613.750,00	$ 61.545,37	$ -	$ 439.741,59	439.741,59	$ 3.053.491,59
01-10-17	31-10-17	21,150	31,725	$2.613.750,00	$ 62.732,97	$ -	$ 502.474,56	502.474,56	$ 3.116.224,56
01-11-17	30-11-17	20,960	31,440	$2.613.750,00	$ 60.226,66	$ -	$ 562.701,22	562.701,22	$ 3.176.451,22
01-12-17	31-12-17	20,770	31,155	$2.613.750,00	$ 61.734,47	$ -	$ 624.435,70	624.435,70	$ 3.238.185,70
01-01-18	31-01-18	20,690	31,035	$2.613.750,00	$ 61.523,76	$ -	$ 685.959,45	685.959,45	$ 3.299.709,45
01-02-18	28-02-18	21,010	31,515	$2.613.750,00	$ 56.330,19	$ -	$ 742.289,64	742.289,64	$ 3.356.039,64
01-03-18	31-03-18	20,680	31,020	$2.613.750,00	$ 61.497,40	$ -	$ 803.787,04	803.787,04	$ 3.417.537,04
01-04-18	30-04-18	20,480	30,720	$2.613.750,00	$ 59.003,01	$ -	$ 862.790,06	862.790,06	$ 3.476.540,06
01-05-18	31-05-18	20,440	30,660	$2.613.750,00	$ 60.864,12	$ -	$ 923.654,18	923.654,18	$ 3.537.404,18
01-06-18	30-06-18	20,280	30,420	$2.613.750,00	$ 58.491,34	$ -	$ 982.145,52	982.145,52	$ 3.595.895,52
01-07-18	31-07-18	20,030	30,045	$2.613.750,00	$ 59.778,56	$ -	$ 1.041.924,08	1.041.924,08	$ 3.655.674,08
01-08-18	31-08-18	19,940	29,910	$2.613.750,00	$ 59.539,64	$ -	$ 1.101.463,71	1.101.463,71	$ 3.715.213,71
01-09-18	30-09-18	19,810	29,715	$2.613.750,00	$ 57.284,63	$ -	$ 1.158.748,35	1.158.748,35	$ 3.772.498,35
01-10-18	31-10-18	19,630	29,445	$2.613.750,00	$ 58.714,93	$ -	$ 1.217.463,27	1.217.463,27	$ 3.831.213,27
01-11-18	30-11-18	19,490	29,235	$2.613.750,00	$ 56.459,60	$ -	$ 1.273.922,88	1.273.922,88	$ 3.887.672,88
01-12-18	31-12-18	19,400	29,100	$2.613.750,00	$ 58.101,29	$ -	$ 1.332.024,17	1.332.024,17	$ 3.945.774,17
01-01-19	31-01-19	19,160	28,740	$2.613.750,00	$ 57.459,37	$ -	$ 1.389.483,54	1.389.483,54	$ 4.003.233,54
01-02-19	28-02-19	19,700	29,550	$2.613.750,00	$ 53.201,26	$ -	$ 1.442.684,80	1.442.684,80	$ 4.056.434,80
01-03-19	31-03-19	19,370	29,055	$2.613.750,00	$ 58.021,14	$ -	$ 1.500.705,94	1.500.705,94	$ 4.114.455,94
01-04-19	30-04-19	19,320	28,980	$2.613.750,00	$ 56.020,16	$ -	$ 1.556.726,10	1.556.726,10	$ 4.170.476,10
01-05-19	31-05-19	19,340	29,010	$2.613.750,00	$ 57.940,97	$ -	$ 1.614.667,07	1.614.667,07	$ 4.228.417,07
01-06-19	30-06-19	19,300	28,950	$2.613.750,00	$ 55.968,41	$ -	$ 1.670.635,48	1.670.635,48	$ 4.284.385,48
01-07-19	31-07-19	19,280	28,920	$2.613.750,00	$ 57.780,54	$ -	$ 1.728.416,02	1.728.416,02	$ 4.342.166,02
01-08-19	31-08-19	19,320	28,980	$2.613.750,00	$ 57.887,50	$ -	$ 1.786.303,52	1.786.303,52	$ 4.400.053,52
01-09-19	30-09-19	19,320	28,980	$2.613.750,00	$ 56.020,16	$ -	$ 1.842.323,69	1.842.323,69	$ 4.456.073,69
01-10-19	31-10-19	19,100	28,650	$2.613.750,00	$ 57.298,63	$ -	$ 1.899.622,32	1.899.622,32	$ 4.513.372,32
01-11-19	30-11-19	19,030	28,545	$2.613.750,00	$ 55.268,69	$ -	$ 1.954.891,01	1.954.891,01	$ 4.568.641,01
01-12-19	31-12-19	18,910	28,365	$2.613.750,00	$ 56.788,95	$ -	$ 2.011.679,96	2.011.679,96	$ 4.625.429,96
01-01-19	31-01-20	18,770	28,155	$2.613.750,00	$ 720.627,17	$ -	$ 2.732.307,14	2.732.307,14	$ 5.346.057,14
01-02-20	29-02-20	19,060	28,590	$2.613.750,00	$ 53.501,65	$ -	$ 2.785.808,79	2.785.808,79	$ 5.399.558,79

01-03-20	31-03-20	18,950	28,425	$2.613.750,00	$ 56.896,34	$ -	$ 2.842.705,13	2.842.705,13	$ 5.456.455,13
01-04-20	30-04-20	18,690	28,035	$2.613.750,00	$ 54.384,67	$ -	$ 2.897.089,80	2.897.089,80	$ 5.510.839,80

TOTAL	5.510.839,80

MES DE ABRIL DE 2017

DESDE	HASTA	TASA DE INTERES	EFECTIVA ANUAL	CAPITAL	INTERESES	ABONOS	SUMATORIA INTERESES	SUMATORIA INTERESES MENOS ABONOS	TOTAL (CAPITAL MAS INTERESES)
06-04-17	30-04-17	22,330	33,495	$2.613.750,00	$ 53.071,39	$ -	$ 53.071,39	53.071,39	$ 2.666.821,39
01-05-17	31-05-17	22,330	33,495	$2.613.750,00	$ 65.808,52	$ -	$ 118.879,91	118.879,91	$ 2.732.629,91
01-06-17	30-06-17	22,330	33,495	$2.613.750,00	$ 63.685,67	$ -	$ 182.565,57	182.565,57	$ 2.796.315,57
01-07-17	31-07-17	21,980	32,970	$2.613.750,00	$ 64.900,20	$ -	$ 247.465,78	247.465,78	$ 2.861.215,78
01-08-17	31-08-17	21,980	32,970	$2.613.750,00	$ 64.900,20	$ -	$ 312.365,98	312.365,98	$ 2.926.115,98
01-09-17	30-09-17	21,480	32,220	$2.613.750,00	$ 61.545,37	$ -	$ 373.911,34	373.911,34	$ 2.987.661,34
01-10-17	31-10-17	21,150	31,725	$2.613.750,00	$ 62.732,97	$ -	$ 436.644,31	436.644,31	$ 3.050.394,31
01-11-17	30-11-17	20,960	31,440	$2.613.750,00	$ 60.226,66	$ -	$ 496.870,98	496.870,98	$ 3.110.620,98
01-12-17	31-12-17	20,770	31,155	$2.613.750,00	$ 61.734,47	$ -	$ 558.605,45	558.605,45	$ 3.172.355,45
01-01-18	31-01-18	20,690	31,035	$2.613.750,00	$ 61.523,76	$ -	$ 620.129,21	620.129,21	$ 3.233.879,21
01-02-18	28-02-18	21,010	31,515	$2.613.750,00	$ 56.330,19	$ -	$ 676.459,39	676.459,39	$ 3.290.209,39
01-03-18	31-03-18	20,680	31,020	$2.613.750,00	$ 61.497,40	$ -	$ 737.956,80	737.956,80	$ 3.351.706,80
01-04-18	30-04-18	20,480	30,720	$2.613.750,00	$ 59.003,01	$ -	$ 796.959,81	796.959,81	$ 3.410.709,81
01-05-18	31-05-18	20,440	30,660	$2.613.750,00	$ 60.864,12	$ -	$ 857.823,93	857.823,93	$ 3.471.573,93
01-06-18	30-06-18	20,280	30,420	$2.613.750,00	$ 58.491,34	$ -	$ 916.315,27	916.315,27	$ 3.530.065,27
01-07-18	31-07-18	20,030	30,045	$2.613.750,00	$ 59.778,56	$ -	$ 976.093,83	976.093,83	$ 3.589.843,83
01-08-18	31-08-18	19,940	29,910	$2.613.750,00	$ 59.539,64	$ -	$ 1.035.633,47	1.035.633,47	$ 3.649.383,47
01-09-18	30-09-18	19,810	29,715	$2.613.750,00	$ 57.284,63	$ -	$ 1.092.918,10	1.092.918,10	$ 3.706.668,10
01-10-18	31-10-18	19,630	29,445	$2.613.750,00	$ 58.714,93	$ -	$ 1.151.633,03	1.151.633,03	$ 3.765.383,03
01-11-18	30-11-18	19,490	29,235	$2.613.750,00	$ 56.459,60	$ -	$ 1.208.092,63	1.208.092,63	$ 3.821.842,63
01-12-18	31-12-18	19,400	29,100	$2.613.750,00	$ 58.101,29	$ -	$ 1.266.193,92	1.266.193,92	$ 3.879.943,92
01-01-19	31-01-19	19,160	28,740	$2.613.750,00	$ 57.459,37	$ -	$ 1.323.653,30	1.323.653,30	$ 3.937.403,30

01-02-19	28-02-19	19,700	29,550	$2.613.750,00	$ 53.201,26	$ -	$ 1.376.854,55	1.376.854,55	$ 3.990.604,55
01-03-19	31-03-19	19,370	29,055	$2.613.750,00	$ 58.021,14	$ -	$ 1.434.875,69	1.434.875,69	$ 4.048.625,69
01-04-19	30-04-19	19,320	28,980	$2.613.750,00	$ 56.020,16	$ -	$ 1.490.895,86	1.490.895,86	$ 4.104.645,86
01-05-19	31-05-19	19,340	29,010	$2.613.750,00	$ 57.940,97	$ -	$ 1.548.836,82	1.548.836,82	$ 4.162.586,82
01-06-19	30-06-19	19,300	28,950	$2.613.750,00	$ 55.968,41	$ -	$ 1.604.805,24	1.604.805,24	$ 4.218.555,24
01-07-19	31-07-19	19,280	28,920	$2.613.750,00	$ 57.780,54	$ -	$ 1.662.585,77	1.662.585,77	$ 4.276.335,77
01-08-19	31-08-19	19,320	28,980	$2.613.750,00	$ 57.887,50	$ -	$ 1.720.473,28	1.720.473,28	$ 4.334.223,28
01-09-19	30-09-19	19,320	28,980	$2.613.750,00	$ 55.020,16	$ -	$ 1.776.493,44	1.776.493,44	$ 4.390.243,44
01-10-19	31-10-19	19,100	28,650	$2.613.750,00	$ 57.298,63	$ -	$ 1.833.792,07	1.833.792,07	$ 4.447.542,07
01-11-19	30-11-19	19,030	28,545	$2.613.750,00	$ 55.268,69	$ -	$ 1.889.060,76	1.889.060,76	$ 4.502.810,76
01-12-19	31-12-19	18,910	28,365	$2.613.750,00	$ 55.788,95	$ -	$ 1.945.849,71	1.945.849,71	$ 4.559.599,71
01-01-19	31-01-20	18,770	28,155	$2.613.750,00	$ 720.627,17	$ -	$ 2.666.476,89	2.666.476,89	$ 5.280.226,89
01-02-20	29-02-20	19,060	28,590	$2.613.750,00	$ 53.501,65	$ -	$ 2.719.978,54	2.719.978,54	$ 5.333.728,54
01-03-20	31-03-20	18,950	28,425	$2.613.750,00	$ 55.896,34	$ -	$ 2.776.874,88	2.776.874,88	$ 5.390.624,88
01-04-20	30-04-20	18,690	28,035	$2.613.750,00	$ 54.384,67	$ -	$ 2.831.259,55	2.831.259,55	$ 5.445.009,55

TOTAL	5.445.009,55

MES DE MAYO DE 2017

DESDE	HASTA	TASA DE INTERES	EFECTIVA ANUAL	CAPITAL	INTERESES	ABONOS	SUMATORIA INTERESES	SUMATORIA INTERESES MENOS ABONOS	TOTAL (CAPITAL MAS INTERESES)
06-05-17	31-05-17	22,330	33,495	$2.613.750,00	$ 55.194,24	$ -	$ 55.194,24	55.194,24	$ 2.668.944,24
01-06-17	30-06-17	22,330	33,495	$2.613.750,00	$ 63.685,67	$ -	$ 118.879,91	118.879,91	$ 2.732.629,91
01-07-17	31-07-17	21,980	32,970	$2.613.750,00	$ 64.900,20	$ -	$ 183.780,11	183.780,11	$ 2.797.530,11
01-08-17	31-08-17	21,980	32,970	$2.613.750,00	$ 64.900,20	$ -	$ 248.680,31	248.680,31	$ 2.862.430,31
01-09-17	30-09-17	21,480	32,220	$2.613.750,00	$ 61.545,37	$ -	$ 310.225,68	310.225,68	$ 2.923.975,68
01-10-17	31-10-17	21,150	31,725	$2.613.750,00	$ 62.732,97	$ -	$ 372.958,65	372.958,65	$ 2.986.708,65
01-11-17	30-11-17	20,960	31,440	$2.613.750,00	$ 60.226,66	$ -	$ 433.185,31	433.185,31	$ 3.046.935,31
01-12-17	31-12-17	20,770	31,155	$2.613.750,00	$ 61.734,47	$ -	$ 494.919,78	494.919,78	$ 3.108.669,78
01-01-18	31-01-18	20,690	31,035	$2.613.750,00	$ 61.523,76	$ -	$ 556.443,54	556.443,54	$ 3.170.193,54

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01-02-18	28-02-18	21,010	31,515	$2.613.750,00	$ 55.330,19	$ -	$ 612.773,73	612.773,73	$ 3.226.523,73
01-03-18	31-03-18	20,680	31,020	$2.613.750,00	$ 61.497,40	$ -	$ 674.271,13	674.271,13	$ 3.288.021,13
01-04-18	30-04-18	20,480	30,720	$2.613.750,00	$ 59.003,01	$ -	$ 733.274,15	733.274,15	$ 3.347.024,15
01-05-18	31-05-18	20,440	30,660	$2.613.750,00	$ 60.864,12	$ -	$ 794.138,27	794.138,27	$ 3.407.888,27
01-06-18	30-06-18	20,280	30,420	$2.613.750,00	$ 58.491,34	$ -	$ 852.629,60	852.629,60	$ 3.466.379,60
01-07-18	31-07-18	20,030	30,045	$2.613.750,00	$ 59.778,56	$ -	$ 912.408,16	912.408,16	$ 3.526.158,16
01-08-18	31-08-18	19,940	29,910	$2.613.750,00	$ 59.539,64	$ -	$ 971.947,80	971.947,80	$ 3.585.697,80
01-09-18	30-09-18	19,810	29,715	$2.613.750,00	$ 57.284,63	$ -	$ 1.029.232,43	1.029.232,43	$ 3.642.982,43
01-10-18	31-10-18	19,630	29,445	$2.613.750,00	$ 58.714,93	$ -	$ 1.087.947,36	1.087.947,36	$ 3.701.697,36
01-11-18	30-11-18	19,490	29,235	$2.613.750,00	$ 56.459,60	$ -	$ 1.144.406,97	1.144.406,97	$ 3.758.156,97
01-12-18	31-12-18	19,400	29,100	$2.613.750,00	$ 58.101,29	$ -	$ 1.202.508,26	1.202.508,26	$ 3.816.258,26
01-01-19	31-01-19	19,160	28,740	$2.613.750,00	$ 57.459,37	$ -	$ 1.259.967,63	1.259.967,63	$ 3.873.717,63
01-02-19	28-02-19	19,700	29,550	$2.613.750,00	$ 53.201,26	$ -	$ 1.313.168,89	1.313.168,89	$ 3.926.918,89
01-03-19	31-03-19	19,370	29,055	$2.613.750,00	$ 58.021,14	$ -	$ 1.371.190,03	1.371.190,03	$ 3.984.940,03
01-04-19	30-04-19	19,320	28,980	$2.613.750,00	$ 56.020,16	$ -	$ 1.427.210,19	1.427.210,19	$ 4.040.960,19
01-05-19	31-05-19	19,340	29,010	$2.613.750,00	$ 57.940,97	$ -	$ 1.485.151,16	1.485.151,16	$ 4.098.901,16
01-06-19	30-06-19	19,300	28,950	$2.613.750,00	$ 55.968,41	$ -	$ 1.541.119,57	1.541.119,57	$ 4.154.869,57
01-07-19	31-07-19	19,280	28,920	$2.613.750,00	$ 57.780,54	$ -	$ 1.598.900,11	1.598.900,11	$ 4.212.650,11
01-08-19	31-08-19	19,320	28,980	$2.613.750,00	$ 57.887,50	$ -	$ 1.656.787,61	1.656.787,61	$ 4.270.537,61
01-09-19	30-09-19	19,320	28,980	$2.613.750,00	$ 56.020,16	$ -	$ 1.712.807,77	1.712.807,77	$ 4.326.557,77
01-10-19	31-10-19	19,100	28,650	$2.613.750,00	$ 57.298,63	$ -	$ 1.770.106,41	1.770.106,41	$ 4.383.856,41
01-11-19	30-11-19	19,030	28,545	$2.613.750,00	$ 55.268,69	$ -	$ 1.825.375,10	1.825.375,10	$ 4.439.125,10
01-12-19	31-12-19	18,910	28,365	$2.613.750,00	$ 56.788,95	$ -	$ 1.882.164,05	1.882.164,05	$ 4.495.914,05
01-01-19	31-01-20	18,770	28,155	$2.613.750,00	$ 720.627,17	$ -	$ 2.602.791,22	2.602.791,22	$ 5.216.541,22
01-02-20	29-02-20	19,060	28,590	$2.613.750,00	$ 53.501,65	$ -	$ 2.656.292,87	2.656.292,87	$ 5.270.042,87
01-03-20	31-03-20	18,950	28,425	$2.613.750,00	$ 56.896,34	$ -	$ 2.713.189,21	2.713.189,21	$ 5.326.939,21
01-04-20	30-04-20	18,690	28,035	$2.613.750,00	$ 54.384,67	$ -	$ 2.767.573,89	2.767.573,89	$ 5.381.323,89

TOTAL	5.381.323,89

MES DE JUNIO DE 2017

DESDE	HASTA	TASA DE INTERES	EFECTIVA ANUAL	CAPITAL	INTERESES	ABONOS	SUMATORIA INTERESES	SUMATORIA INTERESES MENOS ABONOS	TOTAL (CAPITAL MAS INTERESES)
05-06-17	30-06-17	22,330	33,495	$2.677.839,00	$ 54.372,70	$ -	$ 54.372,70	54.372,70	$ 2.732.211,70
01-07-17	31-07-17	21,980	32,970	$2.677.839,00	$ 66.491,55	$ -	$ 120.864,24	120.864,24	$ 2.798.703,24
01-08-17	31-08-17	21,980	32,970	$2.677.839,00	$ 66.491,55	$ -	$ 187.355,79	187.355,79	$ 2.865.194,79
01-09-17	30-09-17	21,480	32,220	$2.677.839,00	$ 63.054,46	$ -	$ 250.410,25	250.410,25	$ 2.928.249,25
01-10-17	31-10-17	21,150	31,725	$2.677.839,00	$ 64.271,18	$ -	$ 314.681,43	314.681,43	$ 2.992.520,43
01-11-17	30-11-17	20,960	31,440	$2.677.839,00	$ 61.703,42	$ -	$ 376.384,85	376.384,85	$ 3.054.223,85
01-12-17	31-12-17	20,770	31,155	$2.677.839,00	$ 63.248,20	$ -	$ 439.633,05	439.633,05	$ 3.117.472,05
01-01-18	31-01-18	20,690	31,035	$2.677.839,00	$ 63.032,31	$ -	$ 502.665,36	502.665,36	$ 3.180.504,36
01-02-18	28-02-18	21,010	31,515	$2.677.839,00	$ 57.711,40	$ -	$ 560.376,76	560.376,76	$ 3.238.215,76
01-03-18	31-03-18	20,680	31,020	$2.677.839,00	$ 63.005,32	$ -	$ 623.382,08	623.382,08	$ 3.301.221,08
01-04-18	30-04-18	20,480	30,720	$2.677.839,00	$ 60.449,76	$ -	$ 683.831,84	683.831,84	$ 3.361.670,84
01-05-18	31-05-18	20,440	30,660	$2.677.839,00	$ 62.356,51	$ -	$ 746.188,35	746.188,35	$ 3.424.027,35
01-06-18	30-06-18	20,280	30,420	$2.677.839,00	$ 59.925,54	$ -	$ 806.113,89	806.113,89	$ 3.483.952,89
01-07-18	31-07-18	20,030	30,045	$2.677.839,00	$ 61.244,33	$ -	$ 867.358,22	867.358,22	$ 3.545.197,22
01-08-18	31-08-18	19,940	29,910	$2.677.839,00	$ 60.999,54	$ -	$ 928.357,76	928.357,76	$ 3.606.196,76
01-09-18	30-09-18	19,810	29,715	$2.677.839,00	$ 58.689,25	$ -	$ 987.047,01	987.047,01	$ 3.664.886,01
01-10-18	31-10-18	19,630	29,445	$2.677.839,00	$ 60.154,62	$ -	$ 1.047.201,63	1.047.201,63	$ 3.725.040,63
01-11-18	30-11-18	19,490	29,235	$2.677.839,00	$ 57.843,99	$ -	$ 1.105.045,62	1.105.045,62	$ 3.782.884,62
01-12-18	31-12-18	19,400	29,100	$2.677.839,00	$ 59.525,93	$ -	$ 1.164.571,55	1.164.571,55	$ 3.842.410,55
01-01-19	31-01-19	19,160	28,740	$2.677.839,00	$ 58.868,27	$ -	$ 1.223.439,82	1.223.439,82	$ 3.901.278,82
01-02-19	28-02-19	19,700	29,550	$2.677.839,00	$ 54.505,75	$ -	$ 1.277.945,57	1.277.945,57	$ 3.955.784,57
01-03-19	31-03-19	19,370	29,055	$2.677.839,00	$ 59.443,82	$ -	$ 1.337.389,39	1.337.389,39	$ 4.015.228,39
01-04-19	30-04-19	19,320	28,980	$2.677.839,00	$ 57.393,77	$ -	$ 1.394.783,16	1.394.783,16	$ 4.072.622,16
01-05-19	31-05-19	19,340	29,010	$2.677.839,00	$ 59.361,68	$ -	$ 1.454.144,84	1.454.144,84	$ 4.131.983,84
01-06-19	30-06-19	19,300	28,950	$2.677.839,00	$ 57.340,75	$ -	$ 1.511.485,59	1.511.485,59	$ 4.189.324,59
01-07-19	31-07-19	19,280	28,920	$2.677.839,00	$ 59.197,31	$ -	$ 1.570.682,90	1.570.682,90	$ 4.248.521,90
01-08-19	31-08-19	19,320	28,980	$2.677.839,00	$ 59.306,90	$ -	$ 1.629.989,80	1.629.989,80	$ 4.307.828,80
01-09-19	30-09-19	19,320	28,980	$2.677.839,00	$ 57.393,77	$ -	$ 1.687.383,58	1.687.383,58	$ 4.365.222,58

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01-10-19	31-10-19	19,100	28,650	$2.677.839,00	$ 58.703,59	$ -	$ 1.746.087,17	1.746.087,17	$ 4.423.926,17
01-11-19	30-11-19	19,030	28,545	$2.677.839,00	$ 56.623,87	$ -	$ 1.802.711,05	1.802.711,05	$ 4.480.550,05
01-12-19	31-12-19	18,910	28,365	$2.677.839,00	$ 58.181,41	$ -	$ 1.860.892,46	1.860.892,46	$ 4.538.731,46
01-01-19	31-01-20	18,770	28,155	$2.677.839,00	$ 738.296,91	$ -	$ 2.599.189,37	2.599.189,37	$ 5.277.028,37
01-02-20	29-02-20	19,060	28,590	$2.677.839,00	$ 54.813,51	$ -	$ 2.654.002,88	2.654.002,88	$ 5.331.841,88
01-03-20	31-03-20	18,950	28,425	$2.677.839,00	$ 58.291,44	$ -	$ 2.712.294,32	2.712.294,32	$ 5.390.133,32
01-04-20	30-04-20	18,690	28,035	$2.677.839,00	$ 55.718,18	$ -	$ 2.768.012,50	2.768.012,50	$ 5.445.851,50

TOTAL	**5.445.851,50**

MES DE JULIO DE 2017

DESDE	HASTA	TASA DE INTERES	EFECTIVA ANUAL	CAPITAL	INTERESES	ABONOS	SUMATORIA INTERESES	SUMATORIA INTERESES MENOS ABONOS	TOTAL (CAPITAL MAS INTERESES)
06-07-17	31-07-17	21,980	32,970	$2.677.839,00	$ 55.767,11	$ -	$ 55.767,11	55.767,11	$ 2.733.606,11
01-08-17	31-08-17	21,980	32,970	$2.677.839,00	$ 66.491,55	$ -	$ 122.258,66	122.258,66	$ 2.800.097,66
01-09-17	30-09-17	21,480	32,220	$2.677.839,00	$ 63.054,46	$ -	$ 185.313,11	185.313,11	$ 2.863.152,11
01-10-17	31-10-17	21,150	31,725	$2.677.839,00	$ 64.271,18	$ -	$ 249.584,29	249.584,29	$ 2.927.423,29
01-11-17	30-11-17	20,960	31,440	$2.677.839,00	$ 61.703,42	$ -	$ 311.287,71	311.287,71	$ 2.989.126,71
01-12-17	31-12-17	20,770	31,155	$2.677.839,00	$ 63.248,20	$ -	$ 374.535,91	374.535,91	$ 3.052.374,91
01-01-18	31-01-18	20,690	31,035	$2.677.839,00	$ 63.032,31	$ -	$ 437.568,22	437.568,22	$ 3.115.407,22
01-02-18	28-02-18	21,010	31,515	$2.677.839,00	$ 57.711,40	$ -	$ 495.279,62	495.279,62	$ 3.173.118,62
01-03-18	31-03-18	20,680	31,020	$2.677.839,00	$ 63.005,32	$ -	$ 558.284,94	558.284,94	$ 3.236.123,94
01-04-18	30-04-18	20,480	30,720	$2.677.839,00	$ 60.449,76	$ -	$ 618.734,70	618.734,70	$ 3.296.573,70
01-05-18	31-05-18	20,440	30,660	$2.677.839,00	$ 62.356,51	$ -	$ 681.091,21	681.091,21	$ 3.358.930,21
01-06-18	30-06-18	20,280	30,420	$2.677.839,00	$ 59.925,54	$ -	$ 741.016,75	741.016,75	$ 3.418.855,75
01-07-18	31-07-18	20,030	30,045	$2.677.839,00	$ 61.244,33	$ -	$ 802.261,08	802.261,08	$ 3.480.100,08
01-08-18	31-08-18	19,940	29,910	$2.677.839,00	$ 60.999,54	$ -	$ 863.260,62	863.260,62	$ 3.541.099,62
01-09-18	30-09-18	19,810	29,715	$2.677.839,00	$ 58.689,25	$ -	$ 921.949,87	921.949,87	$ 3.599.788,87
01-10-18	31-10-18	19,630	29,445	$2.677.839,00	$ 60.154,62	$ -	$ 982.104,49	982.104,49	$ 3.659.943,49
01-11-18	30-11-18	19,490	29,235	$2.677.839,00	$ 57.843,99	$ -	$ 1.039.948,48	1.039.948,48	$ 3.717.787,48

01-12-18	31-12-18	19,400	29,100	$2.677.839,00	$ 59.525,93	$ -	$ 1.099.474,41	1.099.474,41	$ 3.777.313,41
01-01-19	31-01-19	19,160	28,740	$2.677.839,00	$ 58.868,27	$ -	$ 1.158.342,68	1.158.342,68	$ 3.836.181,68
01-02-19	28-02-19	19,700	29,550	$2.677.839,00	$ 54.505,75	$ -	$ 1.212.848,43	1.212.848,43	$ 3.890.687,43
01-03-19	31-03-19	19,370	29,055	$2.677.839,00	$ 59.443,82	$ -	$ 1.272.292,25	1.272.292,25	$ 3.950.131,25
01-04-19	30-04-19	19,320	28,980	$2.677.839,00	$ 57.393,77	$ -	$ 1.329.686,02	1.329.686,02	$ 4.007.525,02
01-05-19	31-05-19	19,340	29,010	$2.677.839,00	$ 59.361,68	$ -	$ 1.389.047,70	1.389.047,70	$ 4.066.886,70
01-06-19	30-06-19	19,300	28,950	$2.677.839,00	$ 57.340,75	$ -	$ 1.446.388,45	1.446.388,45	$ 4.124.227,45
01-07-19	31-07-19	19,280	28,920	$2.677.839,00	$ 59.197,31	$ -	$ 1.505.585,77	1.505.585,77	$ 4.183.424,77
01-08-19	31-08-19	19,320	28,980	$2.677.839,00	$ 59.306,90	$ -	$ 1.564.892,67	1.564.892,67	$ 4.242.731,67
01-09-19	30-09-19	19,320	28,980	$2.677.839,00	$ 57.393,77	$ -	$ 1.622.286,44	1.622.286,44	$ 4.300.125,44
01-10-19	31-10-19	19,100	28,650	$2.677.839,00	$ 58.703,59	$ -	$ 1.680.990,03	1.680.990,03	$ 4.358.829,03
01-11-19	30-11-19	19,030	28,545	$2.677.839,00	$ 56.623,87	$ -	$ 1.737.613,91	1.737.613,91	$ 4.415.452,91
01-12-19	31-12-19	18,910	28,365	$2.677.839,00	$ 58.181,41	$ -	$ 1.795.795,32	1.795.795,32	$ 4.473.634,32
01-01-19	31-01-20	18,770	28,155	$2.677.839,00	$ 738.296,91	$ -	$ 2.534.092,23	2.534.092,23	$ 5.211.931,23
01-02-20	29-02-20	19,060	28,590	$2.677.839,00	$ 54.813,51	$ -	$ 2.588.905,74	2.588.905,74	$ 5.266.744,74
01-03-20	31-03-20	18,950	28,425	$2.677.839,00	$ 58.291,44	$ -	$ 2.647.197,18	2.647.197,18	$ 5.325.036,18
01-04-20	30-04-20	18,690	28,035	$2.677.839,00	$ 55.718,18	$ -	$ 2.702.915,36	2.702.915,36	$ 5.380.754,36

TOTAL	5.380.754,36

MES DE AGOSTO DE 2017

DESDE	HASTA	TASA DE INTERES	EFECTIVA ANUAL	CAPITAL	INTERESES	ABONOS	SUMATORIA INTERESES	SUMATORIA INTERESES MENOS ABONOS	TOTAL (CAPITAL MAS INTERESES)
06-08-17	31-08-17	21,980	32,970	$2.677.839,00	$ 55.767,11	$ -	$ 55.767,11	55.767,11	$ 2.733.606,11
01-09-17	30-09-17	21,480	32,220	$2.677.839,00	$ 63.054,46	$ -	$ 118.821,56	118.821,56	$ 2.796.660,56
01-10-17	31-10-17	21,150	31,725	$2.677.839,00	$ 64.271,18	$ -	$ 183.092,74	183.092,74	$ 2.860.931,74
01-11-17	30-11-17	20,960	31,440	$2.677.839,00	$ 61.703,42	$ -	$ 244.796,16	244.796,16	$ 2.922.635,16
01-12-17	31-12-17	20,770	31,155	$2.677.839,00	$ 63.248,20	$ -	$ 308.044,36	308.044,36	$ 2.985.883,36
01-01-18	31-01-18	20,690	31,035	$2.677.839,00	$ 63.032,31	$ -	$ 371.076,67	371.076,67	$ 3.048.915,67
01-02-18	28-02-18	21,010	31,515	$2.677.839,00	$ 57.711,40	$ -	$ 428.788,07	428.788,07	$ 3.106.627,07

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01-03-18	31-03-18	20,680	31,020	$2.677.839,00	$ 63.005,32	$ -	$ 491.793,39	491.793,39	$ 3.169.632,39
01-04-18	30-04-18	20,480	30,720	$2.677.839,00	$ 60.449,76	$ -	$ 552.243,15	552.243,15	$ 3.230.082,15
01-05-18	31-05-18	20,440	30,660	$2.677.839,00	$ 62.356,51	$ -	$ 614.599,66	614.599,66	$ 3.292.438,66
01-06-18	30-06-18	20,280	30,420	$2.677.839,00	$ 59.925,54	$ -	$ 674.525,20	674.525,20	$ 3.352.364,20
01-07-18	31-07-18	20,030	30,045	$2.677.839,00	$ 61.244,33	$ -	$ 735.769,53	735.769,53	$ 3.413.608,53
01-08-18	31-08-18	19,940	29,910	$2.677.839,00	$ 60.999,54	$ -	$ 796.769,07	796.769,07	$ 3.474.608,07
01-09-18	30-09-18	19,810	29,715	$2.677.839,00	$ 58.689,25	$ -	$ 855.458,32	855.458,32	$ 3.533.297,32
01-10-18	31-10-18	19,630	29,445	$2.677.839,00	$ 60.154,62	$ -	$ 915.612,94	915.612,94	$ 3.593.451,94
01-11-18	30-11-18	19,490	29,235	$2.677.839,00	$ 57.843,99	$ -	$ 973.456,93	973.456,93	$ 3.651.295,93
01-12-18	31-12-18	19,400	29,100	$2.677.839,00	$ 59.525,93	$ -	$ 1.032.982,86	1.032.982,86	$ 3.710.821,86
01-01-19	31-01-19	19,160	28,740	$2.677.839,00	$ 58.868,27	$ -	$ 1.091.851,13	1.091.851,13	$ 3.769.690,13
01-02-19	28-02-19	19,700	29,550	$2.677.839,00	$ 54.505,75	$ -	$ 1.146.356,88	1.146.356,88	$ 3.824.195,88
01-03-19	31-03-19	19,370	29,055	$2.677.839,00	$ 59.443,82	$ -	$ 1.205.800,70	1.205.800,70	$ 3.883.639,70
01-04-19	30-04-19	19,320	28,980	$2.677.839,00	$ 57.393,77	$ -	$ 1.263.194,47	1.263.194,47	$ 3.941.033,47
01-05-19	31-05-19	19,340	29,010	$2.677.839,00	$ 59.361,68	$ -	$ 1.322.556,15	1.322.556,15	$ 4.000.395,15
01-06-19	30-06-19	19,300	28,950	$2.677.839,00	$ 57.340,75	$ -	$ 1.379.896,90	1.379.896,90	$ 4.057.735,90
01-07-19	31-07-19	19,280	28,920	$2.677.839,00	$ 59.197,31	$ -	$ 1.439.094,22	1.439.094,22	$ 4.116.933,22
01-08-19	31-08-19	19,320	28,980	$2.677.839,00	$ 59.306,90	$ -	$ 1.498.401,12	1.498.401,12	$ 4.176.240,12
01-09-19	30-09-19	19,320	28,980	$2.677.839,00	$ 57.393,77	$ -	$ 1.555.794,89	1.555.794,89	$ 4.233.633,89
01-10-19	31-10-19	19,100	28,650	$2.677.839,00	$ 58.703,59	$ -	$ 1.614.498,48	1.614.498,48	$ 4.292.337,48
01-11-19	30-11-19	19,030	28,545	$2.677.839,00	$ 56.623,87	$ -	$ 1.671.122,36	1.671.122,36	$ 4.348.961,36
01-12-19	31-12-19	18,910	28,365	$2.677.839,00	$ 58.181,41	$ -	$ 1.729.303,77	1.729.303,77	$ 4.407.142,77
01-01-19	31-01-20	18,770	28,155	$2.677.839,00	$ 738.296,91	$ -	$ 2.467.600,68	2.467.600,68	$ 5.145.439,68
01-02-20	29-02-20	19,060	28,590	$2.677.839,00	$ 54.813,51	$ -	$ 2.522.414,19	2.522.414,19	$ 5.200.253,19
01-03-20	31-03-20	18,950	28,425	$2.677.839,00	$ 58.291,44	$ -	$ 2.580.705,63	2.580.705,63	$ 5.258.544,63
01-04-20	30-04-20	18,690	28,035	$2.677.839,00	$ 55.718,18	$ -	$ 2.636.423,81	2.636.423,81	$ 5.314.262,81

TOTAL	5.314.262,81

DESDE	HASTA	TASA DE INTERES	EFECTIVA ANUAL	CAPITAL	INTERESES	ABONOS	SUMATORIA INTERESES	SUMATORIA INTERESES MENOS ABONOS	TOTAL (CAPITAL MAS INTERESES)
06-09-17	30-09-17	21,480	32,220	$2.677.839,00	$ 52.545,38	$ -	$ 52.545,38	52.545,38	$ 2.730.384,38
01-10-17	31-10-17	21,150	31,725	$2.677.839,00	$ 64.271,18	$ -	$ 116.816,56	116.816,56	$ 2.794.655,56
01-11-17	30-11-17	20,960	31,440	$2.677.839,00	$ 61.703,42	$ -	$ 178.519,98	178.519,98	$ 2.856.358,98
01-12-17	31-12-17	20,770	31,155	$2.677.839,00	$ 63.248,20	$ -	$ 241.768,18	241.768,18	$ 2.919.607,18
01-01-18	31-01-18	20,690	31,035	$2.677.839,00	$ 63.032,31	$ -	$ 304.800,49	304.800,49	$ 2.982.639,49
01-02-18	28-02-18	21,010	31,515	$2.677.839,00	$ 57.711,40	$ -	$ 362.511,89	362.511,89	$ 3.040.350,89
01-03-18	31-03-18	20,680	31,020	$2.677.839,00	$ 63.005,32	$ -	$ 425.517,21	425.517,21	$ 3.103.356,21
01-04-18	30-04-18	20,480	30,720	$2.677.839,00	$ 60.449,76	$ -	$ 485.966,97	485.966,97	$ 3.163.805,97
01-05-18	31-05-18	20,440	30,660	$2.677.839,00	$ 62.356,51	$ -	$ 548.323,48	548.323,48	$ 3.226.162,48
01-06-18	30-06-18	20,280	30,420	$2.677.839,00	$ 59.925,54	$ -	$ 608.249,02	608.249,02	$ 3.286.088,02
01-07-18	31-07-18	20,030	30,045	$2.677.839,00	$ 61.244,33	$ -	$ 669.493,35	669.493,35	$ 3.347.332,35
01-08-18	31-08-18	19,940	29,910	$2.677.839,00	$ 60.999,54	$ -	$ 730.492,89	730.492,89	$ 3.408.331,89
01-09-18	30-09-18	19,810	29,715	$2.677.839,00	$ 58.689,25	$ -	$ 789.182,14	789.182,14	$ 3.467.021,14
01-10-18	31-10-18	19,630	29,445	$2.677.839,00	$ 60.154,62	$ -	$ 849.336,76	849.336,76	$ 3.527.175,76
01-11-18	30-11-18	19,490	29,235	$2.677.839,00	$ 57.843,99	$ -	$ 907.180,75	907.180,75	$ 3.585.019,75
01-12-18	31-12-18	19,400	29,100	$2.677.839,00	$ 59.525,93	$ -	$ 966.706,68	966.706,68	$ 3.644.545,68
01-01-19	31-01-19	19,160	28,740	$2.677.839,00	$ 58.868,27	$ -	$ 1.025.574,95	1.025.574,95	$ 3.703.413,95
01-02-19	28-02-19	19,700	29,550	$2.677.839,00	$ 54.505,75	$ -	$ 1.080.080,70	1.080.080,70	$ 3.757.919,70
01-03-19	31-03-19	19,370	29,055	$2.677.839,00	$ 59.443,82	$ -	$ 1.139.524,52	1.139.524,52	$ 3.817.363,52
01-04-19	30-04-19	19,320	28,980	$2.677.839,00	$ 57.393,77	$ -	$ 1.196.918,29	1.196.918,29	$ 3.874.757,29
01-05-19	31-05-19	19,340	29,010	$2.677.839,00	$ 59.361,68	$ -	$ 1.256.279,97	1.256.279,97	$ 3.934.118,97
01-06-19	30-06-19	19,300	28,950	$2.677.839,00	$ 57.340,75	$ -	$ 1.313.620,72	1.313.620,72	$ 3.991.459,72
01-07-19	31-07-19	19,280	28,920	$2.677.839,00	$ 59.197,31	$ -	$ 1.372.818,03	1.372.818,03	$ 4.050.657,03
01-08-19	31-08-19	19,320	28,980	$2.677.839,00	$ 59.306,90	$ -	$ 1.432.124,93	1.432.124,93	$ 4.109.963,93
01-09-19	30-09-19	19,320	28,980	$2.677.839,00	$ 57.393,77	$ -	$ 1.489.518,71	1.489.518,71	$ 4.167.357,71
01-10-19	31-10-19	19,100	28,650	$2.677.839,00	$ 58.703,59	$ -	$ 1.548.222,30	1.548.222,30	$ 4.226.061,30
01-11-19	30-11-19	19,030	28,545	$2.677.839,00	$ 58.623,87	$ -	$ 1.604.846,18	1.604.846,18	$ 4.282.685,18
01-12-19	31-12-19	18,910	28,365	$2.677.839,00	$ 58.181,41	$ -	$ 1.663.027,59	1.663.027,59	$ 4.340.866,59

01-01-19	31-01-20	18,770	28,155	$2.677.839,00	$ 738.296,91	$ -	$ 2.401.324,50	2.401.324,50	$ 5.079.163,50
01-02-20	29-02-20	19,060	28,590	$2.677.839,00	$ 54.813,51	$ -	$ 2.456.138,01	2.456.138,01	$ 5.133.977,01
01-03-20	31-03-20	18,950	28,425	$2.677.839,00	$ 58.291,44	$ -	$ 2.514.429,44	2.514.429,44	$ 5.192.268,44
01-04-20	30-04-20	18,690	28,035	$2.677.839,00	$ 55.718,18	$ -	$ 2.570.147,63	2.570.147,63	$ 5.247.986,63

TOTAL	5.247.986,63

MES DE OCTUBRE DE 2017

DESDE	HASTA	TASA DE INTERES	EFECTIVA ANUAL	CAPITAL	INTERESES	ABONOS	SUMATORIA INTERESES	SUMATORIA INTERESES MENOS ABONOS	TOTAL (CAPITAL MAS INTERESES)
06-10-17	31-10-17	21,150	31,725	$2.912.150,00	$ 58.621,54	$ -	$ 58.621,54	58.621,54	$ 2.970.771,54
01-11-17	30-11-17	20,960	31,440	$2.912.150,00	$ 67.102,47	$ -	$ 125.724,01	125.724,01	$ 3.037.874,01
01-12-17	31-12-17	20,770	31,155	$2.912.150,00	$ 68.782,42	$ -	$ 194.506,42	194.506,42	$ 3.106.656,42
01-01-18	31-01-18	20,690	31,035	$2.912.150,00	$ 68.547,64	$ -	$ 263.054,07	263.054,07	$ 3.175.204,07
01-02-18	28-02-18	21,010	31,515	$2.912.150,00	$ 62.761,15	$ -	$ 325.815,22	325.815,22	$ 3.237.965,22
01-03-18	31-03-18	20,680	31,020	$2.912.150,00	$ 68.518,28	$ -	$ 394.333,50	394.333,50	$ 3.306.483,50
01-04-18	30-04-18	20,480	30,720	$2.912.150,00	$ 65.739,12	$ -	$ 460.072,62	460.072,62	$ 3.372.222,62
01-05-18	31-05-18	20,440	30,660	$2.912.150,00	$ 67.812,70	$ -	$ 527.885,33	527.885,33	$ 3.440.035,33
01-06-18	30-06-18	20,280	30,420	$2.912.150,00	$ 65.169,03	$ -	$ 593.054,35	593.054,35	$ 3.505.204,35
01-07-18	31-07-18	20,030	30,045	$2.912.150,00	$ 66.603,21	$ -	$ 659.657,56	659.657,56	$ 3.571.807,56
01-08-18	31-08-18	19,940	29,910	$2.912.150,00	$ 66.337,01	$ -	$ 725.994,57	725.994,57	$ 3.638.144,57
01-09-18	30-09-18	19,810	29,715	$2.912.150,00	$ 63.824,56	$ -	$ 789.819,13	789.819,13	$ 3.701.969,13
01-10-18	31-10-18	19,630	29,445	$2.912.150,00	$ 65.418,15	$ -	$ 855.237,27	855.237,27	$ 3.767.387,27
01-11-18	30-11-18	19,490	29,235	$2.912.150,00	$ 62.905,34	$ -	$ 918.142,61	918.142,61	$ 3.830.292,61
01-12-18	31-12-18	19,400	29,100	$2.912.150,00	$ 64.734,45	$ -	$ 982.877,07	982.877,07	$ 3.895.027,07
01-01-19	31-01-19	19,160	28,740	$2.912.150,00	$ 64.019,25	$ -	$ 1.046.896,32	1.046.896,32	$ 3.959.046,32
01-02-19	28-02-19	19,700	29,550	$2.912.150,00	$ 59.275,00	$ -	$ 1.106.171,32	1.106.171,32	$ 4.018.321,32
01-03-19	31-03-19	19,370	29,055	$2.912.150,00	$ 64.645,15	$ -	$ 1.170.816,47	1.170.816,47	$ 4.082.966,47
01-04-19	30-04-19	19,320	28,980	$2.912.150,00	$ 62.415,73	$ -	$ 1.233.232,20	1.233.232,20	$ 4.145.382,20
01-05-19	31-05-19	19,340	29,010	$2.912.150,00	$ 64.555,82	$ -	$ 1.297.788,03	1.297.788,03	$ 4.209.938,03

01-06-19	30-06-19	19,300	28,950	$2.912.150,00	$ 62.358,07	$ -	$ 1.360.146,10	1.360.146,10	$ 4.272.296,10
01-07-19	31-07-19	19,280	28,920	$2.912.150,00	$ 64.377,08	$ -	$ 1.424.523,18	1.424.523,18	$ 4.336.673,18
01-08-19	31-08-19	19,320	28,980	$2.912.150,00	$ 64.496,26	$ -	$ 1.489.019,44	1.489.019,44	$ 4.401.169,44
01-09-19	30-09-19	19,320	28,980	$2.912.150,00	$ 62.415,73	$ -	$ 1.551.435,17	1.551.435,17	$ 4.463.585,17
01-10-19	31-10-19	19,100	28,650	$2.912.150,00	$ 63.840,16	$ -	$ 1.615.275,33	1.615.275,33	$ 4.527.425,33
01-11-19	30-11-19	19,030	28,545	$2.912.150,00	$ 61.578,46	$ -	$ 1.676.853,79	1.676.853,79	$ 4.589.003,79
01-12-19	31-12-19	18,910	28,365	$2.912.150,00	$ 63.272,29	$ -	$ 1.740.126,08	1.740.126,08	$ 4.652.276,08
01-01-19	31-01-20	18,770	28,155	$2.912.150,00	$ 802.897,92	$ -	$ 2.543.024,00	2.543.024,00	$ 5.455.174,00
01-02-20	29-02-20	19,060	28,590	$2.912.150,00	$ 59.609,69	$ -	$ 2.602.633,69	2.602.633,69	$ 5.514.783,69
01-03-20	31-03-20	18,950	28,425	$2.912.150,00	$ 63.391,94	$ -	$ 2.666.025,63	2.666.025,63	$ 5.578.175,63
01-04-20	30-04-20	18,690	28,035	$2.912.150,00	$ 60.593,53	$ -	$ 2.726.619,15	2.726.619,15	$ 5.638.769,15

TOTAL	5.638.769,15

MES DE NOVIEMBRE DE 2017

DESDE	HASTA	TASA DE INTERES	EFECTIVA ANUAL	CAPITAL	INTERESES	ABONOS	SUMATORIA INTERESES	SUMATORIA INTERESES MENOS ABONOS	TOTAL (CAPITAL MAS INTERESES)
06-11-17	30-11-17	20,960	31,440	$2.912.150,00	$ 55.918,72	$ -	$ 55.918,72	55.918,72	$ 2.968.068,72
01-12-17	31-12-17	20,770	31,155	$2.912.150,00	$ 68.782,42	$ -	$ 124.701,14	124.701,14	$ 3.036.851,14
01-01-18	31-01-18	20,690	31,035	$2.912.150,00	$ 68.547,64	$ -	$ 193.248,79	193.248,79	$ 3.105.398,79
01-02-18	28-02-18	21,010	31,515	$2.912.150,00	$ 62.761,15	$ -	$ 256.009,94	256.009,94	$ 3.168.159,94
01-03-18	31-03-18	20,680	31,020	$2.912.150,00	$ 68.518,28	$ -	$ 324.528,22	324.528,22	$ 3.236.678,22
01-04-18	30-04-18	20,480	30,720	$2.912.150,00	$ 65.739,12	$ -	$ 390.267,34	390.267,34	$ 3.302.417,34
01-05-18	31-05-18	20,440	30,660	$2.912.150,00	$ 67.812,70	$ -	$ 458.080,04	458.080,04	$ 3.370.230,04
01-06-18	30-06-18	20,280	30,420	$2.912.150,00	$ 65.169,03	$ -	$ 523.249,07	523.249,07	$ 3.435.399,07
01-07-18	31-07-18	20,030	30,045	$2.912.150,00	$ 66.603,21	$ -	$ 589.852,28	589.852,28	$ 3.502.002,28
01-08-18	31-08-18	19,940	29,910	$2.912.150,00	$ 66.337,01	$ -	$ 656.189,29	656.189,29	$ 3.568.339,29
01-09-18	30-09-18	19,810	29,715	$2.912.150,00	$ 63.824,56	$ -	$ 720.013,85	720.013,85	$ 3.632.163,85
01-10-18	31-10-18	19,630	29,445	$2.912.150,00	$ 65.418,15	$ -	$ 785.431,99	785.431,99	$ 3.697.581,99
01-11-18	30-11-18	19,490	29,235	$2.912.150,00	$ 62.905,34	$ -	$ 848.337,33	848.337,33	$ 3.760.487,33

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01-12-18	31-12-18	19,400	29,100	$2.912.150,00	$ 64.734,45	$ -	$ 913.071,79	913.071,79	$ 3.825.221,79
01-01-19	31-01-19	19,160	28,740	$2.912.150,00	$ 64.019,25	$ -	$ 977.091,04	977.091,04	$ 3.889.241,04
01-02-19	28-02-19	19,700	29,550	$2.912.150,00	$ 59.275,00	$ -	$ 1.036.366,04	1.036.366,04	$ 3.948.516,04
01-03-19	31-03-19	19,370	29,055	$2.912.150,00	$ 64.645,15	$ -	$ 1.101.011,19	1.101.011,19	$ 4.013.161,19
01-04-19	30-04-19	19,320	28,980	$2.912.150,00	$ 62.415,73	$ -	$ 1.163.426,92	1.163.426,92	$ 4.075.576,92
01-05-19	31-05-19	19,340	29,010	$2.912.150,00	$ 64.555,82	$ -	$ 1.227.982,75	1.227.982,75	$ 4.140.132,75
01-06-19	30-06-19	19,300	28,950	$2.912.150,00	$ 62.358,07	$ -	$ 1.290.340,82	1.290.340,82	$ 4.202.490,82
01-07-19	31-07-19	19,280	28,920	$2.912.150,00	$ 64.377,08	$ -	$ 1.354.717,90	1.354.717,90	$ 4.266.867,90
01-08-19	31-08-19	19,320	28,980	$2.912.150,00	$ 64.496,26	$ -	$ 1.419.214,15	1.419.214,15	$ 4.331.364,15
01-09-19	30-09-19	19,320	28,980	$2.912.150,00	$ 62.415,73	$ -	$ 1.481.629,89	1.481.629,89	$ 4.393.779,89
01-10-19	31-10-19	19,100	28,650	$2.912.150,00	$ 63.840,16	$ -	$ 1.545.470,05	1.545.470,05	$ 4.457.620,05
01-11-19	30-11-19	19,030	28,545	$2.912.150,00	$ 61.578,46	$ -	$ 1.607.048,51	1.607.048,51	$ 4.519.198,51
01-12-19	31-12-19	18,910	28,365	$2.912.150,00	$ 63.272,29	$ -	$ 1.670.320,80	1.670.320,80	$ 4.582.470,80
01-01-19	31-01-20	18,770	28,155	$2.912.150,00	$ 802.897,92	$ -	$ 2.473.218,72	2.473.218,72	$ 5.385.368,72
01-02-20	29-02-20	19,060	28,590	$2.912.150,00	$ 59.609,69	$ -	$ 2.532.828,41	2.532.828,41	$ 5.444.978,41
01-03-20	31-03-20	18,950	28,425	$2.912.150,00	$ 63.391,94	$ -	$ 2.596.220,35	2.596.220,35	$ 5.508.370,35
01-04-20	30-04-20	18,690	28,035	$2.912.150,00	$ 60.593,53	$ -	$ 2.656.813,87	2.656.813,87	$ 5.568.963,87

TOTAL	**5.568.963,87**

MES DE DICIEMBRE DE 2017

DESDE	HASTA	TASA DE INTERES	EFECTIVA ANUAL	CAPITAL	INTERESES	ABONOS	SUMATORIA INTERESES	SUMATORIA INTERESES MENOS ABONOS	TOTAL (CAPITAL MAS INTERESES)
06-12-17	31-12-17	20,770	31,155	$2.912.150,00	$ 57.688,48	$ -	$ 57.688,48	57.688,48	$ 2.969.838,48
01-01-18	31-01-18	20,690	31,035	$2.912.150,00	$ 68.547,64	$ -	$ 126.236,12	126.236,12	$ 3.038.386,12
01-02-18	28-02-18	21,010	31,515	$2.912.150,00	$ 62.761,15	$ -	$ 188.997,27	188.997,27	$ 3.101.147,27
01-03-18	31-03-18	20,680	31,020	$2.912.150,00	$ 68.518,28	$ -	$ 257.515,56	257.515,56	$ 3.169.665,56
01-04-18	30-04-18	20,480	30,720	$2.912.150,00	$ 65.739,12	$ -	$ 323.254,68	323.254,68	$ 3.235.404,68
01-05-18	31-05-18	20,440	30,660	$2.912.150,00	$ 67.812,70	$ -	$ 391.067,38	391.067,38	$ 3.303.217,38
01-06-18	30-06-18	20,280	30,420	$2.912.150,00	$ 65.169,03	$ -	$ 456.236,41	456.236,41	$ 3.368.386,41

01-07-18	31-07-18	20,030	30,045	$2.912.150,00	$ 66.603,21	$ -	$ 522.839,62	522.839,62	$ 3.434.989,62
01-08-18	31-08-18	19,940	29,910	$2.912.150,00	$ 66.337,01	$ -	$ 589.176,62	589.176,62	$ 3.501.326,62
01-09-18	30-09-18	19,810	29,715	$2.912.150,00	$ 63.824,56	$ -	$ 653.001,18	653.001,18	$ 3.565.151,18
01-10-18	31-10-18	19,630	29,445	$2.912.150,00	$ 65.418,15	$ -	$ 718.419,33	718.419,33	$ 3.630.569,33
01-11-18	30-11-18	19,490	29,235	$2.912.150,00	$ 62.905,34	$ -	$ 781.324,67	781.324,67	$ 3.693.474,67
01-12-18	31-12-18	19,400	29,100	$2.912.150,00	$ 64.734,45	$ -	$ 846.059,13	846.059,13	$ 3.758.209,13
01-01-19	31-01-19	19,160	28,740	$2.912.150,00	$ 64.019,25	$ -	$ 910.078,37	910.078,37	$ 3.822.228,37
01-02-19	28-02-19	19,700	29,550	$2.912.150,00	$ 59.275,00	$ -	$ 969.353,38	969.353,38	$ 3.881.503,38
01-03-19	31-03-19	19,370	29,055	$2.912.150,00	$ 64.645,15	$ -	$ 1.033.998,53	1.033.998,53	$ 3.946.148,53
01-04-19	30-04-19	19,320	28,980	$2.912.150,00	$ 62.415,73	$ -	$ 1.096.414,26	1.096.414,26	$ 4.008.564,26
01-05-19	31-05-19	19,340	29,010	$2.912.150,00	$ 64.555,82	$ -	$ 1.160.970,08	1.160.970,08	$ 4.073.120,08
01-06-19	30-06-19	19,300	28,950	$2.912.150,00	$ 62.358,07	$ -	$ 1.223.328,16	1.223.328,16	$ 4.135.478,16
01-07-19	31-07-19	19,280	28,920	$2.912.150,00	$ 64.377,08	$ -	$ 1.287.705,24	1.287.705,24	$ 4.199.855,24
01-08-19	31-08-19	19,320	28,980	$2.912.150,00	$ 64.496,26	$ -	$ 1.352.201,49	1.352.201,49	$ 4.264.351,49
01-09-19	30-09-19	19,320	28,980	$2.912.150,00	$ 62.415,73	$ -	$ 1.414.617,22	1.414.617,22	$ 4.326.767,22
01-10-19	31-10-19	19,100	28,650	$2.912.150,00	$ 63.840,16	$ -	$ 1.478.457,38	1.478.457,38	$ 4.390.607,38
01-11-19	30-11-19	19,030	28,545	$2.912.150,00	$ 61.578,46	$ -	$ 1.540.035,85	1.540.035,85	$ 4.452.185,85
01-12-19	31-12-19	18,910	28,365	$2.912.150,00	$ 63.272,29	$ -	$ 1.603.308,14	1.603.308,14	$ 4.515.458,14
01-01-19	31-01-20	18,770	28,155	$2.912.150,00	$ 802.897,92	$ -	$ 2.406.206,05	2.406.206,05	$ 5.318.356,05
01-02-20	29-02-20	19,060	28,590	$2.912.150,00	$ 59.609,69	$ -	$ 2.465.815,75	2.465.815,75	$ 5.377.965,75
01-03-20	31-03-20	18,950	28,425	$2.912.150,00	$ 63.391,94	$ -	$ 2.529.207,68	2.529.207,68	$ 5.441.357,68
01-04-20	30-04-20	18,690	28,035	$2.912.150,00	$ 60.593,53	$ -	$ 2.589.801,21	2.589.801,21	$ 5.501.951,21

TOTAL	5.501.951,21

MES DE ENERO DE 2018

DESDE	HASTA	TASA DE INTERES	EFECTIVA ANUAL	CAPITAL	INTERESES	ABONOS	SUMATORIA INTERESES	SUMATORIA INTERESES MENOS ABONOS	TOTAL (CAPITAL MAS INTERESES)
06-01-18	31-01-18	20,690	31,035	$2.912.150,00	$ 57.491,57	$ -	$ 57.491,57	57.491,57	$ 2.969.641,57
01-02-18	28-02-18	21,010	31,515	$2.912.150,00	$ 62.761,15	$ -	$ 120.252,72	120.252,72	$ 3.032.402,72

01-03-18	31-03-18	20,680	31,020	$2.912.150,00	$ 68.518,28	$ -	$ 188.771,01	188.771,01	$ 3.100.921,01
01-04-18	30-04-18	20,480	30,720	$2.912.150,00	$ 65.739,12	$ -	$ 254.510,13	254.510,13	$ 3.166.660,13
01-05-18	31-05-18	20,440	30,660	$2.912.150,00	$ 67.812,70	$ -	$ 322.322,83	322.322,83	$ 3.234.472,83
01-06-18	30-06-18	20,280	30,420	$2.912.150,00	$ 65.169,03	$ -	$ 387.491,86	387.491,86	$ 3.299.641,86
01-07-18	31-07-18	20,030	30,045	$2.912.150,00	$ 66.603,21	$ -	$ 454.095,07	454.095,07	$ 3.366.245,07
01-08-18	31-08-18	19,940	29,910	$2.912.150,00	$ 66.337,01	$ -	$ 520.432,07	520.432,07	$ 3.432.582,07
01-09-18	30-09-18	19,810	29,715	$2.912.150,00	$ 63.824,56	$ -	$ 584.256,63	584.256,63	$ 3.496.406,63
01-10-18	31-10-18	19,630	29,445	$2.912.150,00	$ 65.418,15	$ -	$ 649.674,78	649.674,78	$ 3.561.824,78
01-11-18	30-11-18	19,490	29,235	$2.912.150,00	$ 62.905,34	$ -	$ 712.580,12	712.580,12	$ 3.624.730,12
01-12-18	31-12-18	19,400	29,100	$2.912.150,00	$ 64.734,45	$ -	$ 777.314,57	777.314,57	$ 3.689.464,57
01-01-19	31-01-19	19,160	28,740	$2.912.150,00	$ 64.019,25	$ -	$ 841.333,82	841.333,82	$ 3.753.483,82
01-02-19	28-02-19	19,700	29,550	$2.912.150,00	$ 59.275,00	$ -	$ 900.608,82	900.608,82	$ 3.812.758,82
01-03-19	31-03-19	19,370	29,055	$2.912.150,00	$ 64.645,15	$ -	$ 965.253,98	965.253,98	$ 3.877.403,98
01-04-19	30-04-19	19,320	28,980	$2.912.150,00	$ 62.415,73	$ -	$ 1.027.669,71	1.027.669,71	$ 3.939.819,71
01-05-19	31-05-19	19,340	29,010	$2.912.150,00	$ 64.555,82	$ -	$ 1.092.225,53	1.092.225,53	$ 4.004.375,53
01-06-19	30-06-19	19,300	28,950	$2.912.150,00	$ 62.358,07	$ -	$ 1.154.583,61	1.154.583,61	$ 4.066.733,61
01-07-19	31-07-19	19,280	28,920	$2.912.150,00	$ 64.377,08	$ -	$ 1.218.960,69	1.218.960,69	$ 4.131.110,69
01-08-19	31-08-19	19,320	28,980	$2.912.150,00	$ 64.496,26	$ -	$ 1.283.456,94	1.283.456,94	$ 4.195.606,94
01-09-19	30-09-19	19,320	28,980	$2.912.150,00	$ 62.415,73	$ -	$ 1.345.872,67	1.345.872,67	$ 4.258.022,67
01-10-19	31-10-19	19,100	28,650	$2.912.150,00	$ 63.840,16	$ -	$ 1.409.712,83	1.409.712,83	$ 4.321.862,83
01-11-19	30-11-19	19,030	28,545	$2.912.150,00	$ 61.578,46	$ -	$ 1.471.291,30	1.471.291,30	$ 4.383.441,30
01-12-19	31-12-19	18,910	28,365	$2.912.150,00	$ 63.272,29	$ -	$ 1.534.563,59	1.534.563,59	$ 4.446.713,59
01-01-19	31-01-20	18,770	28,155	$2.912.150,00	$ 802.897,92	$ -	$ 2.337.461,50	2.337.461,50	$ 5.249.611,50
01-02-20	29-02-20	19,060	28,590	$2.912.150,00	$ 59.609,69	$ -	$ 2.397.071,19	2.397.071,19	$ 5.309.221,19
01-03-20	31-03-20	18,950	28,425	$2.912.150,00	$ 63.391,94	$ -	$ 2.460.463,13	2.460.463,13	$ 5.372.613,13
01-04-20	30-04-20	18,690	28,035	$2.912.150,00	$ 60.593,53	$ -	$ 2.521.056,66	2.521.056,66	$ 5.433.206,66

TOTAL	5.433.206,66

MES DE FEBRERO DE 2018

DESDE	HASTA	TASA DE INTERES	EFECTIVA ANUAL	CAPITAL	INTERESES	ABONOS	SUMATORIA INTERESES	SUMATORIA INTERESES MENOS ABONOS	TOTAL (CAPITAL MAS INTERESES)
06-02-18	28-02-18	21,010	31,515	$2.912.150,00	$ 51.553,80	$ -	$ 51.553,80	51.553,80	$ 2.963.703,80
01-03-18	31-03-18	20,680	31,020	$2.912.150,00	$ 68.518,28	$ -	$ 120.072,09	120.072,09	$ 3.032.222,09
01-04-18	30-04-18	20,480	30,720	$2.912.150,00	$ 65.739,12	$ -	$ 185.811,21	185.811,21	$ 3.097.961,21
01-05-18	31-05-18	20,440	30,660	$2.912.150,00	$ 67.812,70	$ -	$ 253.623,91	253.623,91	$ 3.165.773,91
01-06-18	30-06-18	20,280	30,420	$2.912.150,00	$ 65.169,03	$ -	$ 318.792,94	318.792,94	$ 3.230.942,94
01-07-18	31-07-18	20,030	30,045	$2.912.150,00	$ 65.603,21	$ -	$ 385.396,15	385.396,15	$ 3.297.546,15
01-08-18	31-08-18	19,940	29,910	$2.912.150,00	$ 66.337,01	$ -	$ 451.733,15	451.733,15	$ 3.363.883,15
01-09-18	30-09-18	19,810	29,715	$2.912.150,00	$ 63.824,56	$ -	$ 515.557,71	515.557,71	$ 3.427.707,71
01-10-18	31-10-18	19,630	29,445	$2.912.150,00	$ 65.418,15	$ -	$ 580.975,86	580.975,86	$ 3.493.125,86
01-11-18	30-11-18	19,490	29,235	$2.912.150,00	$ 62.905,34	$ -	$ 643.881,20	643.881,20	$ 3.556.031,20
01-12-18	31-12-18	19,400	29,100	$2.912.150,00	$ 64.734,45	$ -	$ 708.615,65	708.615,65	$ 3.620.765,65
01-01-19	31-01-19	19,160	28,740	$2.912.150,00	$ 64.019,25	$ -	$ 772.634,90	772.634,90	$ 3.684.784,90
01-02-19	28-02-19	19,700	29,550	$2.912.150,00	$ 59.275,00	$ -	$ 831.909,90	831.909,90	$ 3.744.059,90
01-03-19	31-03-19	19,370	29,055	$2.912.150,00	$ 64.645,15	$ -	$ 896.555,06	896.555,06	$ 3.808.705,06
01-04-19	30-04-19	19,320	28,980	$2.912.150,00	$ 62.415,73	$ -	$ 958.970,79	958.970,79	$ 3.871.120,79
01-05-19	31-05-19	19,340	29,010	$2.912.150,00	$ 64.555,82	$ -	$ 1.023.526,61	1.023.526,61	$ 3.935.676,61
01-06-19	30-06-19	19,300	28,950	$2.912.150,00	$ 62.358,07	$ -	$ 1.085.884,68	1.085.884,68	$ 3.998.034,68
01-07-19	31-07-19	19,280	28,920	$2.912.150,00	$ 64.377,08	$ -	$ 1.150.261,76	1.150.261,76	$ 4.062.411,76
01-08-19	31-08-19	19,320	28,980	$2.912.150,00	$ 64.496,26	$ -	$ 1.214.758,02	1.214.758,02	$ 4.126.908,02
01-09-19	30-09-19	19,320	28,980	$2.912.150,00	$ 62.415,73	$ -	$ 1.277.173,75	1.277.173,75	$ 4.189.323,75
01-10-19	31-10-19	19,100	28,650	$2.912.150,00	$ 63.840,16	$ -	$ 1.341.013,91	1.341.013,91	$ 4.253.163,91
01-11-19	30-11-19	19,030	28,545	$2.912.150,00	$ 61.578,46	$ -	$ 1.402.592,38	1.402.592,38	$ 4.314.742,38
01-12-19	31-12-19	18,910	28,365	$2.912.150,00	$ 63.272,29	$ -	$ 1.465.864,67	1.465.864,67	$ 4.378.014,67
01-01-19	31-01-20	18,770	28,155	$2.912.150,00	$ 802.897,92	$ -	$ 2.268.762,58	2.268.762,58	$ 5.180.912,58
01-02-20	29-02-20	19,060	28,590	$2.912.150,00	$ 59.609,69	$ -	$ 2.328.372,27	2.328.372,27	$ 5.240.522,27
01-03-20	31-03-20	18,950	28,425	$2.912.150,00	$ 63.391,94	$ -	$ 2.391.764,21	2.391.764,21	$ 5.303.914,21
01-04-20	30-04-20	18,690	28,035	$2.912.150,00	$ 60.593,53	$ -	$ 2.452.357,74	2.452.357,74	$ 5.364.507,74

TOTAL	5.364.507,74

MES DE MARZO DE 2018

DESDE	HASTA	TASA DE INTERES	EFECTIVA ANUAL	CAPITAL	INTERESES	ABONOS	SUMATORIA INTERESES	SUMATORIA INTERESES MENOS ABONOS	TOTAL (CAPITAL MAS INTERESES)
06-03-18	31-03-18	20,680	31,020	$2.912.150,00	$ 57.466,95	$ -	$ 57.466,95	57.466,95	$ 2.969.616,95
01-04-18	30-04-18	20,480	30,720	$2.912.150,00	$ 65.739,12	$ -	$ 123.206,07	123.206,07	$ 3.035.356,07
01-05-18	31-05-18	20,440	30,660	$2.912.150,00	$ 67.812,70	$ -	$ 191.018,77	191.018,77	$ 3.103.168,77
01-06-18	30-05-18	20,280	30,420	$2.912.150,00	$ 65.169,03	$ -	$ 256.187,80	256.187,80	$ 3.168.337,80
01-07-18	31-07-18	20,030	30,045	$2.912.150,00	$ 66.603,21	$ -	$ 322.791,01	322.791,01	$ 3.234.941,01
01-08-18	31-08-18	19,940	29,910	$2.912.150,00	$ 66.337,01	$ -	$ 389.128,01	389.128,01	$ 3.301.278,01
01-09-18	30-09-18	19,810	29,715	$2.912.150,00	$ 63.824,56	$ -	$ 452.952,57	452.952,57	$ 3.365.102,57
01-10-18	31-10-18	19,630	29,445	$2.912.150,00	$ 65.418,15	$ -	$ 518.370,72	518.370,72	$ 3.430.520,72
01-11-18	30-11-18	19,490	29,235	$2.912.150,00	$ 62.905,34	$ -	$ 581.276,06	581.276,06	$ 3.493.426,06
01-12-18	31-12-18	19,400	29,100	$2.912.150,00	$ 64.734,45	$ -	$ 646.010,51	646.010,51	$ 3.558.160,51
01-01-19	31-01-19	19,160	28,740	$2.912.150,00	$ 64.019,25	$ -	$ 710.029,76	710.029,76	$ 3.622.179,76
01-02-19	28-02-19	19,700	29,550	$2.912.150,00	$ 59.275,00	$ -	$ 769.304,77	769.304,77	$ 3.681.454,77
01-03-19	31-03-19	19,370	29,055	$2.912.150,00	$ 64.645,15	$ -	$ 833.949,92	833.949,92	$ 3.746.099,92
01-04-19	30-04-19	19,320	28,980	$2.912.150,00	$ 62.415,73	$ -	$ 896.365,65	896.365,65	$ 3.808.515,65
01-05-19	31-05-19	19,340	29,010	$2.912.150,00	$ 64.555,82	$ -	$ 960.921,47	960.921,47	$ 3.873.071,47
01-06-19	30-06-19	19,300	28,950	$2.912.150,00	$ 62.358,07	$ -	$ 1.023.279,55	1.023.279,55	$ 3.935.429,55
01-07-19	31-07-19	19,280	28,920	$2.912.150,00	$ 64.377,08	$ -	$ 1.087.656,63	1.087.656,63	$ 3.999.806,63
01-08-19	31-08-19	19,320	28,980	$2.912.150,00	$ 64.496,26	$ -	$ 1.152.152,88	1.152.152,88	$ 4.064.302,88
01-09-19	30-09-19	19,320	28,980	$2.912.150,00	$ 62.415,73	$ -	$ 1.214.568,61	1.214.568,61	$ 4.126.718,61
01-10-19	31-10-19	19,100	28,650	$2.912.150,00	$ 63.840,16	$ -	$ 1.278.408,77	1.278.408,77	$ 4.190.558,77
01-11-19	30-11-19	19,030	28,545	$2.912.150,00	$ 61.578,46	$ -	$ 1.339.987,24	1.339.987,24	$ 4.252.137,24
01-12-19	31-12-19	18,910	28,365	$2.912.150,00	$ 63.272,29	$ -	$ 1.403.259,53	1.403.259,53	$ 4.315.409,53
01-01-19	31-01-20	18,770	28,155	$2.912.150,00	$ 802.897,92	$ -	$ 2.206.157,44	2.206.157,44	$ 5.118.307,44
01-02-20	29-02-20	19,060	28,590	$2.912.150,00	$ 59.609,69	$ -	$ 2.265.767,14	2.265.767,14	$ 5.177.917,14
01-03-20	31-03-20	18,950	28,425	$2.912.150,00	$ 63.391,94	$ -	$ 2.329.159,07	2.329.159,07	$ 5.241.309,07

01-04-20	30-04-20	18,690	28,035	$2.912.150,00	$ 60.593,53	$ -	$ 2.389.752,60	2.389.752,60	$ 5.301.902,60

TOTAL	5.301.902,60

MES DE ABRIL DE 2018

DESDE	HASTA	TASA DE INTERES	EFECTIVA ANUAL	CAPITAL	INTERESES	ABONOS	SUMATORIA INTERESES	SUMATORIA INTERESES MENOS ABONOS	TOTAL (CAPITAL MAS INTERESES)
06-04-18	30-04-18	20,480	30,720	$2.912.150,00	$ 54.782,60	$ -	$ 54.782,60	54.782,60	$ 2.966.932,60
01-05-18	31-05-18	20,440	30,660	$2.912.150,00	$ 67.812,70	$ -	$ 122.595,31	122.595,31	$ 3.034.745,31
01-06-18	30-06-18	20,280	30,420	$2.912.150,00	$ 65.169,03	$ -	$ 187.764,33	187.764,33	$ 3.099.914,33
01-07-18	31-07-18	20,030	30,045	$2.912.150,00	$ 66.603,21	$ -	$ 254.367,54	254.367,54	$ 3.166.517,54
01-08-18	31-08-18	19,940	29,910	$2.912.150,00	$ 66.337,01	$ -	$ 320.704,55	320.704,55	$ 3.232.854,55
01-09-18	30-09-18	19,810	29,715	$2.912.150,00	$ 63.824,56	$ -	$ 384.529,11	384.529,11	$ 3.296.679,11
01-10-18	31-10-18	19,630	29,445	$2.912.150,00	$ 65.418,15	$ -	$ 449.947,25	449.947,25	$ 3.362.097,25
01-11-18	30-11-18	19,490	29,235	$2.912.150,00	$ 62.905,34	$ -	$ 512.852,59	512.852,59	$ 3.425.002,59
01-12-18	31-12-18	19,400	29,100	$2.912.150,00	$ 64.734,45	$ -	$ 577.587,05	577.587,05	$ 3.489.737,05
01-01-19	31-01-19	19,160	28,740	$2.912.150,00	$ 64.019,25	$ -	$ 641.606,30	641.606,30	$ 3.553.756,30
01-02-19	28-02-19	19,700	29,550	$2.912.150,00	$ 59.275,00	$ -	$ 700.881,30	700.881,30	$ 3.613.031,30
01-03-19	31-03-19	19,370	29,055	$2.912.150,00	$ 64.645,15	$ -	$ 765.526,45	765.526,45	$ 3.677.676,45
01-04-19	30-04-19	19,320	28,980	$2.912.150,00	$ 62.415,73	$ -	$ 827.942,18	827.942,18	$ 3.740.092,18
01-05-19	31-05-19	19,340	29,010	$2.912.150,00	$ 64.555,82	$ -	$ 892.498,01	892.498,01	$ 3.804.648,01
01-06-19	30-06-19	19,300	28,950	$2.912.150,00	$ 62.358,07	$ -	$ 954.856,08	954.856,08	$ 3.867.006,08
01-07-19	31-07-19	19,280	28,920	$2.912.150,00	$ 64.377,08	$ -	$ 1.019.233,16	1.019.233,16	$ 3.931.383,16
01-08-19	31-08-19	19,320	28,980	$2.912.150,00	$ 64.496,26	$ -	$ 1.083.729,41	1.083.729,41	$ 3.995.879,41
01-09-19	30-09-19	19,320	28,980	$2.912.150,00	$ 62.415,73	$ -	$ 1.146.145,15	1.146.145,15	$ 4.058.295,15
01-10-19	31-10-19	19,100	28,650	$2.912.150,00	$ 63.840,16	$ -	$ 1.209.985,31	1.209.985,31	$ 4.122.135,31
01-11-19	30-11-19	19,030	28,545	$2.912.150,00	$ 61.578,46	$ -	$ 1.271.563,77	1.271.563,77	$ 4.183.713,77
01-12-19	31-12-19	18,910	28,365	$2.912.150,00	$ 63.272,29	$ -	$ 1.334.836,06	1.334.836,06	$ 4.246.986,06
01-01-19	31-01-20	18,770	28,155	$2.912.150,00	$ 802.897,92	$ -	$ 2.137.733,98	2.137.733,98	$ 5.049.883,98
01-02-20	29-02-20	19,060	28,590	$2.912.150,00	$ 59.609,69	$ -	$ 2.197.343,67	2.197.343,67	$ 5.109.493,67

01-03-20	31-03-20	18,950	28,425	$2.912.150,00	$ 63.391,94	$ -	$ 2.260.735,61	2.260.735,61	$ 5.172.885,61
01-04-20	30-04-20	18,690	28,035	$2.912.150,00	$ 60.593,53	$ -	$ 2.321.329,13	2.321.329,13	$ 5.233.479,13

TOTAL	5.233.479,13

2- La suma de **$ 2.857.862.75** moneda corriente, por concepto del IVA de los cánones de arrendamiento causados entre el mes de noviembre de 2016 a mayo de 2017.

3- La suma de **$5.227.500.oo** moneda corriente, por concepto de la Cláusula Penal.

Para un gran total de **$106.525.864.72** moneda corriente. Lo anterior, de conformidad con el mandamiento de pago.

Del señor Juez,

República De Colombia
Rama Judicial Del Poder Público
Oficina de Ejecución Civil
Municipal de Bogotá, D. C.

TRASLADOS ART. 110 C. G. P.
En la fecha 02 OCT 2020 se fija el presente traslado conforme a lo dispuesto en el Art. 446 del CGP el cual corre a partir del 5 OCT 2020 y vence el 7 OCT 2020

La Secretaria,

CATALINA RODRÍGUEZ ARANGO
C.C. 51.878.880 de Bogotá
T.P.81.526 C.S.J.
catalinarodriguez@rodriguezarango.com

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Liquidación de crédito

Catalina Rodríguez <catalinarodriguez@rodriguezarango.com>
Lun 3/08/2020 12:56 PM
Para: Servicio al Usuario Ejecucion Civil Municipal - Seccional Bogota <servicioalusuariooecmbta@cendoj.ramajudicial.gov.co>; asistente.valpeca@gmail.com <asistente.valpeca@gmail.com>
CC: david santiago avila <asistentebbva@rodriguezarango.com>; Diana Naranjo <juridico1@rodriguezarango.com>

36964 77: 12

1 archivos adjuntos (1 MB)
LIQUIDACIÓN DE CRÉDITO.pdf;

Señor

JUEZ 12 CIVIL MUNICIPAL DE EJECUCIÓN DE SENTENCIAS DE BOGOTÁ D.C.

Clase de Proceso: Ejecutivo

Demandante: Juan Gaviria Restrepo & CIA

Demandados: Valpeca Well Services S.A.S. y otro.

Radicado: 2017-00486 (Juzgado de origen 41 Civil Municipal)

Asunto: Liquidación de crédito

Nombre de la Profesional del Derecho: Catalina Rodriguez Arango

Parte a la que representó: Juan Gaviria Restrepo & CIA

Celular: 3108194104

Teléfono Fijo: 8418898

Correo electrónico Habilitado: catalinarodriguez@rodriguezarango.com