

Señor(a):

JUEZ TERCERA (3) EJECUCIÓN SENTENCIAS DE FAMILIA DE BOGOTÁ D.C.

E.

S.

D.

REF: DEMANDA EJECUTIVA DE ALIMENTOS DE MINIMA
CUANTÍA PROCESO No. 11001-31-10-030-2019-00553-00,
JDO. ORIGEN 30
DTES.: NUBIA CONSUELO POVEDA GUERRERO, en
representación de su menor hija DANNA ISABELA FEO
POVEDA; y GERALDINNE DANIELA FEO POVEDA.
DDO.: BAYARDO FEO GONZALEZ.
ASUNTO: ALLEGO LIQUIDACION CRÉDITO.

CESAR AUGUSTO PATIÑO WALTEROS, mayor de edad, domiciliado y residente en Bogotá D.C., abogado en ejercicio actuando en calidad de apoderado de las señoras NUBIA CONSUELO POVEDA GUERRERO, persona mayor de edad, domiciliada y residente en esta ciudad, identificada con la cédula de ciudadanía número 52.310.655 expedida en Bogotá D.C., en calidad de madre (Representante Legal), en representación de su hija menor **DANNA ISABELA FEO POVEDA**, identificada con el registro civil de nacimiento **NUIP 1.013.139.098**, indicativo serial No. 52604199 de la notaria 53 del círculo registral de Bogotá D.C., sobre la cual ejerce el cuidado, custodia y la patria potestad conjunta; y de GERALDINNE DANIELA FEO POVEDA, persona mayor de edad, domiciliada y residente en esta ciudad, identificada con la cédula de ciudadanía número 1.233.507.435 expedida en Bogotá D.C.; estando dentro de los términos de ley, por medio del presente me permito allegar la liquidación del crédito de acuerdo a lo ordenado en auto de fecha 4 de marzo de 2.020, notificado por estado número 20 del día 5 de marzo de 2.020, en su inciso último, (Ya ordenado en auto de fecha 28 de noviembre de 2.019, notificado por estado número 285 del día 29 de noviembre de 2.019, en sus numerales segundo (2) y tercero (3) y entregado al juzgado de origen el día 14 de febrero de 2.020, se anexan doce (12) folios.), con base en el mandamiento de pago de fecha 13 de agosto de 2.019, y a la liquidación de costas debidamente aprobadas de fecha trece (13) de diciembre de 2.019

Es de anotar que desconozco el motivo por el cual no aparece en el proceso dicho memorial, de igual forma allego recibo de pago elaboración liquidación a fin de que sea tenido en cuenta al momento de liquidar las costas; lo anterior basado en los artículos 366 y 446 del C.G.P. Se allegan diez (10) folios, con la discriminación de los valores antes relacionados.

Del señor(a) Juez, atentamente.


CESAR AUGUSTO PATIÑO WALTEROS

C.C. No. 79.043.595 expedida en Bogotá D.C.

T.P. No. 181.226 del Consejo Superior de la Judicatura

Celular: 310 - 2963347

Email: cepawal@hotmail.com

- *Publicaciones en los principales diarios nacionales
- *Liquidaciones Judiciales, Indemnizaciones, pensiones, laborales, familia Etc.
- *Seguros judiciales, penales, arriendo
- *Vigilancia Judicial Bogotá - Nacional
- *Notificaciones Bogotá - nacional -internacional - Email

BI

2329

CESAR PATIÑO



UBICACION SATELITAL

21/02/2020

SDIMOS

79043595

SIN DATOS

3102963347

LIQUIDACION SENCILLA

1

\$ 60.000

NUESTRAS SEDES

PRINCIPAL

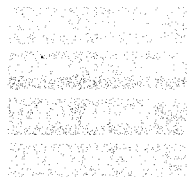
CRA 10 # 14 - 56 Of. 701 Tel. 3349842
E-mail info@publiedictos.com Whatsapp
3102353397 - Bogotá D.C.

OFICINA

CRA 10 # 14 - 20 Of. 401 Tel. 3346872
E-mail publiedictos02@gmail.com
Whatsapp 3112743212 - Bogotá D.C.

LOCAL 101

CRA 10 # 14 - 56 Local 101 Tel. 3411947
E-mail local101@publiedictos.com
Whatsapp 3102353397 - Bogotá D.C.



\$ 60.000

CONTADO

\$ 0

\$ 0

Señor(a):
JUEZ TREINTA (30) DE FAMILIA DE BOGOTÁ D.C.
E. S. D.

22138 14FEB'20 PM 4:58

REF: DEMANDA EJECUTIVA DE ALIMENTOS DE MINIMA CUANTÍA PROCESO No. 11001-31-10-030-2019-00553-00
DTES.: NUBIA CONSUELO POVEDA GUERRERO, en representación de su menor hija DANNA ISABELA FEO POVEDA; y GERALDINNE DANIELA FEO POVEDA.
DDO.: BAYARDO FEO GONZALEZ.
ASUNTO: ALLEGO LIQUIDACION CRÉDITO.

CESAR AUGUSTO PATIÑO WALTEROS, mayor de edad, domiciliado y residente en Bogotá D.C., abogado en ejercicio actuando en calidad de apoderado de las señoras **NUBIA CONSUELO POVEDA GUERRERO**, persona mayor de edad, domiciliada y residente en esta ciudad, identificada con la cédula de ciudadanía número 52.310.655 expedida en Bogotá D.C., en calidad de madre (Representante Legal), en representación de su hija menor **DANNA ISABELA FEO POVEDA**, identificada con el registro civil de nacimiento **NUIP 1.013.139.098**, indicativo serial No. 52604199 de la notaria 53 del circulo registral de Bogotá D.C., sobre la cual ejerce el cuidado, custodia y la patria potestad conjunta; y de **GERALDINNE DANIELA FEO POVEDA**, persona mayor de edad, domiciliada y residente en esta ciudad, identificada con la cédula de ciudadanía número 1.233.507.435 expedida en Bogotá D.C.; estando dentro de los términos de ley, por medio del presente me permito allegar la liquidación del crédito de acuerdo a lo ordenado en auto de fecha 28 de noviembre de 2.019, notificado por estado número 285 del día 29 de noviembre de 2.019, en sus numerales segundo (2) y tercero (3), con base en el mandamiento de pago de fecha 13 de agosto de 2.019, y a la liquidación de costas debidamente aprobadas de fecha trece (13) de diciembre de 2.019, así:

GERALDINNE DANIELA FEO POVEDA:

Cuotas alimentarias (Nov. 2.011 a Feb. 2.020)	\$ 15'293.290,00
Intereses moratorios (Dic. 2.011 a Feb. 2.020)	\$ 3'419.746,11
Vestuario (Abril 2.012 a Dic. De 2019)	\$ 3'054.164,00
Intereses moratorios (Mayo 2.012 a Feb. 2.020)	\$ 675.644,46

TOTAL ADEUDADO **\$ 22'442.844,57**

DANNA ISABELA FEO POVEDA:

Cuotas alimentarias (Abril 2.013 a Feb. 2.020) **\$ 12'319.630,00**

Intereses moratorios (Mayo 2.013 a 2.020) **\$ 2'343.345,93**

Gastos médicos (2.019), Gastos educativos

(Feb. 2.018 y 2.019) y Vestuario

(Julio 2.013 a Dic. 2.019) **\$ 2'488.477,00**

Intereses moratorios (Feb. 2.019 a Feb. 2.020), Intereses

Moratorios (Marzo 2.018 a Feb. 2.020), Intereses

moratorios (Agosto 2.013 a Feb. 2.020), respectiva/. \$ 494.915,27

TOTAL ADEUDADO **\$ 17'646.368,20**

TOTAL CONDENA COSTAS **\$ 2'244.000,00**

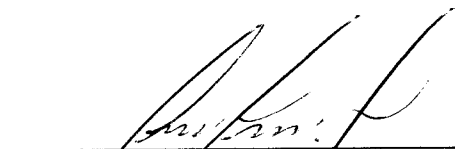
TOTAL ADEUDADO **\$ 2'244.000,00**

SALDO TOTAL ADEUDADO **\$ 42'333.212,77**

Lo anterior basado en los artículos 366 y 446 del C.G.P. Se allegan diez (10) folios, con la discriminación de los valores antes relacionados.

Del señor(a) Juez,

Atentamente.



CESAR AUGUSTO PATIÑO WALTEROS

C.C. No. 79.043.595 expedida en Bogotá D.C.

T.P. No. 181.226 del Consejo Superior de la Judicatura

Celular: 310 - 2963347

Email: cepawal@hotmail.com

40-1-2000 01-01-2001 Daniel R. Pardo 41-1-2001 501-1-2001

LIQUIDACION DE CAPITAL E INTERESES DE MORA EN CUOTAS DE ALIMENTOS DE GERALDINE DANIELA FEO POVEDA										Liquidez: 14574 (Anonies)		Liquidez DE SOE (Anonies)		Tasa de Interés mensual	
Tasa de Interés moratoria equivalente al Interés Judicial (5% efectivo anual convertido a 0.4657% mensual mensual Anl. 2233 del Código Civil)										2020		2011		0.46	
										11		12			
Año	Mes	Cuota Mensual	Capital Acumulado	Capital En Mora	Abono a Capital	Tasa de Interés	Meses Liquid.	Interés Mensual	Interés Acumulado	Abono a Interés					
2011	11	\$120.000	\$120.000	\$0		0.49	10	\$0.00	\$0.00						
2011	12	\$120.000	\$240.000	\$120.000		0.49	10	\$388.00	\$388.00						
2012	01	\$126.960	\$366.960	\$240.000		0.49	10	\$1.176.00	\$1.764.00						
2012	02	\$126.960	\$493.920	\$366.960		0.49	10	\$1.796.10	\$3.560.10						
2012	03	\$126.960	\$620.880	\$493.920		0.49	10	\$2.420.21	\$5.980.31						
2012	04	\$126.960	\$747.840	\$620.880		0.49	10	\$3.042.31	\$9.022.62						
2012	05	\$126.960	\$874.800	\$747.840		0.49	10	\$3.664.42	\$12.687.04						
2012	06	\$126.960	\$1.001.760	\$874.800		0.49	10	\$4.286.52	\$16.973.56						
2012	07	\$126.960	\$1.128.720	\$1.001.760		0.49	10	\$4.908.62	\$21.882.18						
2012	08	\$126.960	\$1.255.680	\$1.128.720		0.49	10	\$5.530.73	\$27.412.91						
2012	09	\$126.960	\$1.382.640	\$1.255.680		0.49	10	\$6.152.83	\$33.565.74						
2012	10	\$126.960	\$1.509.600	\$1.382.640		0.49	10	\$6.774.94	\$40.340.68						
2012	11	\$126.960	\$1.636.560	\$1.509.600		0.49	10	\$7.397.04	\$47.737.72						
2012	12	\$126.960	\$1.763.520	\$1.636.560		0.49	10	\$8.019.14	\$55.756.86						
2013	01	\$132.064	\$1.890.584	\$1.763.520		0.49	10	\$8.641.25	\$64.400.11						
2013	02	\$132.064	\$2.017.648	\$1.890.584		0.49	10	\$9.263.36	\$73.663.47						
2013	03	\$132.064	\$2.144.712	\$2.017.648		0.49	10	\$9.885.46	\$83.548.93						
2013	04	\$132.064	\$2.271.776	\$2.144.712		0.49	10	\$10.507.57	\$94.056.50						
2013	05	\$132.064	\$2.400.840	\$2.271.776		0.49	10	\$11.129.67	\$105.186.17						
2013	06	\$132.064	\$2.529.904	\$2.400.840		0.49	10	\$11.751.78	\$116.937.95						
2013	07	\$132.064	\$2.658.968	\$2.529.904		0.49	10	\$12.373.88	\$129.311.83						
2013	08	\$132.064	\$2.788.032	\$2.658.968		0.49	10	\$13.000.00	\$142.311.83						
2013	09	\$132.064	\$2.917.096	\$2.788.032		0.49	10	\$13.626.16	\$155.937.99						
2013	10	\$132.064	\$3.046.160	\$2.917.096		0.49	10	\$14.252.32	\$170.190.31						
2013	11	\$132.064	\$3.175.224	\$3.046.160		0.49	10	\$14.878.48	\$185.068.79						
2013	12	\$132.064	\$3.304.288	\$3.175.224		0.49	10	\$15.504.64	\$200.573.43						
2014	01	\$138.007	\$3.433.352	\$3.304.288		0.49	10	\$16.130.80	\$216.704.23						
2014	02	\$138.007	\$3.562.416	\$3.433.352		0.49	10	\$16.756.96	\$233.461.19						
2014	03	\$138.007	\$3.691.480	\$3.562.416		0.49	10	\$17.383.12	\$250.844.31						
2014	04	\$138.007	\$3.820.544	\$3.691.480		0.49	10	\$18.009.28	\$268.853.59						
2014	05	\$138.007	\$3.949.608	\$3.820.544		0.49	10	\$18.635.44	\$287.489.03						
2014	06	\$138.007	\$4.078.672	\$3.949.608		0.49	10	\$19.261.60	\$306.750.63						
2014	07	\$138.007	\$4.207.736	\$4.078.672		0.49	10	\$19.887.76	\$326.638.39						
2014	08	\$138.007	\$4.336.800	\$4.207.736		0.49	10	\$20.513.92	\$347.152.31						
2014	09	\$138.007	\$4.465.864	\$4.336.800		0.49	10	\$21.140.08	\$368.292.39						
2014	10	\$138.007	\$4.594.928	\$4.465.864		0.49	10	\$21.766.24	\$389.058.63						
2014	11	\$138.007	\$4.723.992	\$4.594.928		0.49	10	\$22.392.40	\$410.451.03						
2014	12	\$138.007	\$4.853.056	\$4.723.992		0.49	10	\$23.018.56	\$432.469.59						
2015	01	\$138.007	\$4.982.120	\$4.853.056		0.49	10	\$23.644.72	\$455.114.31						
2015	02	\$138.007	\$5.111.184	\$4.982.120		0.49	10	\$24.270.88	\$478.385.19						
2015	03	\$138.007	\$5.240.248	\$5.111.184		0.49	10	\$24.897.04	\$502.282.23						
2015	04	\$138.007	\$5.369.312	\$5.240.248		0.49	10	\$25.523.20	\$526.805.43						

BS

2015	05	\$144,355	\$5,726,141	\$5,581,792	0.49	1.0	\$21,356.78	\$572,354.84
2015	06	\$144,355	\$5,870,502	\$5,726,147	0.49	1.0	\$21,058.12	\$601,412.77
2015	07	\$144,355	\$6,014,853	\$5,870,502	0.49	1.0	\$28,765.46	\$630,178.22
2015	08	\$144,355	\$6,159,212	\$6,014,853	0.49	1.0	\$29,412.60	\$659,651.02
2015	09	\$144,355	\$6,303,567	\$6,159,212	0.49	1.0	\$30,190.14	\$689,851.16
2015	10	\$144,355	\$6,447,922	\$6,303,567	0.49	1.0	\$30,987.46	\$720,718.64
2015	11	\$144,355	\$6,592,277	\$6,447,922	0.49	1.0	\$31,954.82	\$752,313.46
2015	12	\$144,355	\$6,736,632	\$6,592,277	0.49	1.0	\$32,302.16	\$784,415.62
2016	01	\$154,460	\$6,880,987	\$6,736,632	0.49	1.0	\$33,099.50	\$817,625.11
2016	02	\$154,460	\$7,025,342	\$6,880,987	0.49	1.0	\$33,766.35	\$851,591.46
2016	03	\$154,460	\$7,169,697	\$7,025,342	0.49	1.0	\$34,523.20	\$886,514.67
2016	04	\$154,460	\$7,314,052	\$7,169,697	0.49	1.0	\$35,290.06	\$921,194.73
2016	05	\$154,460	\$7,458,407	\$7,314,052	0.49	1.0	\$36,036.91	\$957,231.64
2016	06	\$154,460	\$7,602,762	\$7,458,407	0.49	1.0	\$36,793.77	\$994,025.41
2016	07	\$154,460	\$7,747,117	\$7,602,762	0.49	1.0	\$37,550.62	\$1,031,576.03
2016	08	\$154,460	\$7,891,472	\$7,747,117	0.49	1.0	\$38,307.47	\$1,069,883.50
2016	09	\$154,460	\$8,035,827	\$7,891,472	0.49	1.0	\$39,054.33	\$1,108,947.83
2016	10	\$154,460	\$8,180,182	\$8,035,827	0.49	1.0	\$39,821.18	\$1,148,769.01
2016	11	\$154,460	\$8,324,537	\$8,180,182	0.49	1.0	\$40,578.04	\$1,189,347.05
2016	12	\$154,460	\$8,468,892	\$8,324,537	0.49	1.0	\$41,334.89	\$1,230,581.94
2017	01	\$164,565	\$8,613,247	\$8,468,892	0.49	1.0	\$42,091.74	\$1,272,773.66
2017	02	\$164,565	\$8,757,602	\$8,613,247	0.49	1.0	\$42,848.58	\$1,315,615.26
2017	03	\$164,565	\$8,901,957	\$8,757,602	0.49	1.0	\$43,605.43	\$1,359,186.67
2017	04	\$164,565	\$9,046,312	\$8,901,957	0.49	1.0	\$44,362.28	\$1,403,907.92
2017	05	\$164,565	\$9,190,667	\$9,046,312	0.49	1.0	\$45,119.13	\$1,448,238.59
2017	06	\$164,565	\$9,335,022	\$9,190,667	0.49	1.0	\$45,875.98	\$1,493,380.97
2017	07	\$164,565	\$9,479,377	\$9,335,022	0.49	1.0	\$46,632.83	\$1,539,233.64
2017	08	\$164,565	\$9,623,732	\$9,479,377	0.49	1.0	\$47,389.68	\$1,585,796.72
2017	09	\$164,565	\$9,768,087	\$9,623,732	0.49	1.0	\$48,146.53	\$1,633,082.59
2017	10	\$164,565	\$9,912,442	\$9,768,087	0.49	1.0	\$48,903.38	\$1,681,091.22
2017	11	\$164,565	\$10,056,797	\$9,912,442	0.49	1.0	\$49,660.23	\$1,729,822.01
2017	12	\$164,565	\$10,201,152	\$10,056,797	0.49	1.0	\$50,417.08	\$1,779,274.94
2018	01	\$174,670	\$10,345,507	\$10,201,152	0.49	1.0	\$51,173.93	\$1,829,448.87
2018	02	\$174,670	\$10,489,862	\$10,345,507	0.49	1.0	\$51,930.78	\$1,880,349.65
2018	03	\$174,670	\$10,634,217	\$10,489,862	0.49	1.0	\$52,687.63	\$1,931,977.28
2018	04	\$174,670	\$10,778,572	\$10,634,217	0.49	1.0	\$53,444.48	\$1,984,331.76
2018	05	\$174,670	\$10,922,927	\$10,778,572	0.49	1.0	\$54,201.33	\$2,037,413.09
2018	06	\$174,670	\$11,067,282	\$10,922,927	0.49	1.0	\$54,958.18	\$2,091,221.27
2018	07	\$174,670	\$11,211,637	\$11,067,282	0.49	1.0	\$55,715.03	\$2,145,756.30
2018	08	\$174,670	\$11,355,992	\$11,211,637	0.49	1.0	\$56,471.88	\$2,201,018.18
2018	09	\$174,670	\$11,500,347	\$11,355,992	0.49	1.0	\$57,228.73	\$2,257,006.91
2018	10	\$174,670	\$11,644,702	\$11,500,347	0.49	1.0	\$57,985.58	\$2,313,722.49
2018	11	\$174,670	\$11,789,057	\$11,644,702	0.49	1.0	\$58,742.43	\$2,371,164.92
2018	12	\$174,670	\$11,933,412	\$11,789,057	0.49	1.0	\$59,499.28	\$2,429,334.20
2019	01	\$184,775	\$12,077,767	\$11,933,412	0.49	1.0	\$60,256.13	\$2,488,130.33
2019	02	\$184,775	\$12,222,122	\$12,077,767	0.49	1.0	\$61,012.98	\$2,547,552.31
2019	03	\$184,775	\$12,366,477	\$12,222,122	0.49	1.0	\$61,769.83	\$2,607,691.14
2019	04	\$184,775	\$12,510,832	\$12,366,477	0.49	1.0	\$62,526.68	\$2,668,446.82
2019	05	\$184,775	\$12,655,187	\$12,510,832	0.49	1.0	\$63,283.53	\$2,729,810.35

2019	06	\$185,524	\$13,766,836	\$13,601,312		0.49	1.0	\$64,646.43	\$2,863,793.70	
2019	07	\$185,524	\$13,972,360	\$13,786,836		0.49	1.0	\$67,554.50	\$2,921,348.20	
2019	08	\$185,524	\$14,157,884	\$13,972,360		0.49	1.0	\$68,494.36	\$2,989,813.76	
2019	09	\$185,524	\$14,343,408	\$14,157,884		0.49	1.0	\$69,373.63	\$3,059,187.39	
2019	10	\$185,524	\$14,528,932	\$14,343,408		0.49	1.0	\$70,202.70	\$3,129,470.09	
2019	11	\$185,524	\$14,714,456	\$14,528,932		0.49	1.0	\$71,191.77	\$3,200,661.86	
2019	12	\$185,524	\$14,899,980	\$14,714,456		0.49	1.0	\$72,100.83	\$3,272,762.69	
2020	01	\$196,655	\$15,086,635	\$14,899,980		0.49	1.0	\$73,009.90	\$3,345,772.59	
2020	02	\$196,655	\$15,293,290	\$15,086,635		0.49	1.0	\$73,973.51	\$3,419,746.11	

Resumen de cuotas de alimentos de GERALDINE DANIELA FEO POVEDA		\$15,293,290.00
CAPITAL ACUMULADO		\$3,419,746.11
INTERES DE MORA		\$18,713,036.11
TOTAL A PAGAR		

LIQUIDACION DE CAPITAL E INTERESES DE MORA EN CUOTAS DE VESTUARIO DE GERALDINE DANIELA FEO POVEDA									
Tasa de interés moratoria equivalente al interés judicial (6% efectivo anual convertido a 0.4867% Nominal mensual Art. 2232 del Código Civil)									
Liquidado DESDE (AñoMes):									
Liquidado HASTA (AñoMes):									
Tasa de interés mensual									
0.49									
Año	Mes	Capital	En Mora	Abono a Capital	Tasa de Interés	Liquid.	Interés Mensual	Interés Acumulado	Abono a Intereses
2012	04	\$105,800	\$105,800	\$0	0.49	1.0	\$9,006	\$0.00	\$518.42
2012	05	\$0	\$105,800	\$0	0.49	1.0	\$518.42	\$518.42	\$518.42
2012	06	\$105,800	\$211,600	\$105,800	0.49	1.0	\$518.42	\$1,036.84	\$1,036.84
2012	07	\$0	\$211,600	\$211,600	0.49	1.0	\$1,036.84	\$2,073.68	\$2,073.68
2012	08	\$0	\$211,600	\$211,600	0.49	1.0	\$1,036.84	\$3,110.52	\$3,110.52
2012	09	\$0	\$211,600	\$211,600	0.49	1.0	\$1,036.84	\$4,147.36	\$4,147.36
2012	10	\$0	\$211,600	\$211,600	0.49	1.0	\$1,036.84	\$5,184.20	\$5,184.20
2012	11	\$0	\$211,600	\$211,600	0.49	1.0	\$1,036.84	\$6,221.04	\$6,221.04
2012	12	\$105,800	\$317,400	\$317,400	0.49	1.0	\$1,555.26	\$7,257.88	\$7,257.88
2013	01	\$0	\$317,400	\$317,400	0.49	1.0	\$1,555.26	\$8,813.14	\$8,813.14
2013	02	\$0	\$317,400	\$317,400	0.49	1.0	\$1,555.26	\$10,368.40	\$10,368.40
2013	03	\$0	\$317,400	\$317,400	0.49	1.0	\$1,555.26	\$11,923.66	\$11,923.66
2013	04	\$110,053	\$427,453	\$427,453	0.49	1.0	\$1,555.26	\$13,478.92	\$13,478.92
2013	05	\$0	\$427,453	\$427,453	0.49	1.0	\$1,555.26	\$15,034.18	\$15,034.18
2013	06	\$110,053	\$537,506	\$427,453	0.49	1.0	\$2,073.68	\$17,107.86	\$17,107.86
2013	07	\$1	\$537,507	\$537,506	0.49	1.0	\$2,073.68	\$19,181.54	\$19,181.54
2013	08	\$1	\$537,508	\$537,507	0.49	1.0	\$2,073.68	\$21,255.22	\$21,255.22
2013	09	\$1	\$537,509	\$537,508	0.49	1.0	\$2,073.68	\$23,328.90	\$23,328.90
2013	10	\$1	\$537,510	\$537,509	0.49	1.0	\$2,073.68	\$25,402.58	\$25,402.58
2013	11	\$1	\$537,511	\$537,510	0.49	1.0	\$2,073.68	\$27,476.26	\$27,476.26
2013	12	\$110,053	\$647,564	\$537,511	0.49	1.0	\$2,592.10	\$30,068.36	\$30,068.36
2014	01	\$0	\$647,564	\$647,564	0.49	1.0	\$2,592.10	\$32,660.46	\$32,660.46
2014	02	\$0	\$647,564	\$647,564	0.49	1.0	\$2,592.10	\$35,252.56	\$35,252.56
2014	03	\$0	\$647,564	\$647,564	0.49	1.0	\$2,592.10	\$37,844.66	\$37,844.66
2014	04	\$116,005	\$762,569	\$647,564	0.49	1.0	\$3,110.52	\$40,955.18	\$40,955.18
2014	05	\$0	\$762,569	\$762,569	0.49	1.0	\$3,110.52	\$44,065.70	\$44,065.70
2014	06	\$116,005	\$877,574	\$762,569	0.49	1.0	\$3,628.94	\$47,694.64	\$47,694.64

[illegible]

2014	07	\$0	\$877,574	\$877,574	0.48	1.0	\$4,300.41	\$27,936.25
2014	08	\$0	\$877,574	\$877,574	0.48	1.0	\$4,300.41	\$62,236.37
2014	09	\$0	\$877,574	\$877,574	0.48	1.0	\$4,300.41	\$86,536.48
2014	10	\$0	\$877,574	\$877,574	0.48	1.0	\$4,300.41	\$10,636.59
2014	11	\$0	\$877,574	\$877,574	0.48	1.0	\$4,300.41	\$15,136.70
2014	12	\$15,005	\$892,579	\$877,574	0.49	1.0	\$4,300.41	\$79,436.82
2015	01	\$3	\$892,582	\$892,579	0.49	1.0	\$4,663.64	\$84,300.45
2015	02	\$3	\$892,585	\$892,592	0.49	1.0	\$4,663.65	\$89,164.10
2015	03	\$3	\$892,588	\$892,586	0.49	1.0	\$4,663.67	\$94,027.77
2015	04	\$120,295	\$1,112,883	\$892,586	0.49	1.0	\$4,863.66	\$88,891.45
2015	05	\$0	\$1,112,883	\$1,112,883	0.49	1.0	\$5,453.13	\$104,344.56
2015	06	\$120,295	\$1,233,178	\$1,112,883	0.49	1.0	\$5,453.13	\$108,797.21
2015	07	\$0	\$1,233,178	\$1,233,178	0.49	1.0	\$6,042.57	\$115,840.28
2015	08	\$0	\$1,233,178	\$1,233,178	0.49	1.0	\$6,042.57	\$121,882.85
2015	09	\$0	\$1,233,178	\$1,233,178	0.49	1.0	\$6,042.57	\$127,925.42
2015	10	\$0	\$1,233,178	\$1,233,178	0.49	1.0	\$6,042.57	\$133,967.99
2015	11	\$0	\$1,233,178	\$1,233,178	0.49	1.0	\$6,042.57	\$140,010.57
2015	12	\$120,295	\$1,353,473	\$1,233,178	0.49	1.0	\$6,642.57	\$146,053.14
2016	01	\$0	\$1,353,473	\$1,353,473	0.49	1.0	\$6,632.02	\$152,085.16
2016	02	\$0	\$1,353,473	\$1,353,473	0.49	1.0	\$6,632.02	\$158,317.17
2016	03	\$0	\$1,353,473	\$1,353,473	0.49	1.0	\$6,632.02	\$165,949.19
2016	04	\$128,716	\$1,482,189	\$1,353,473	0.49	1.0	\$6,632.02	\$172,581.21
2016	05	\$0	\$1,482,189	\$1,482,189	0.49	1.0	\$7,262.73	\$179,843.94
2016	06	\$128,716	\$1,610,905	\$1,482,189	0.49	1.0	\$7,262.73	\$187,106.66
2016	07	\$0	\$1,610,905	\$1,610,905	0.49	1.0	\$7,893.43	\$195,000.10
2016	08	\$0	\$1,610,905	\$1,610,905	0.49	1.0	\$7,893.43	\$202,893.53
2016	09	\$0	\$1,610,905	\$1,610,905	0.49	1.0	\$7,893.43	\$210,786.97
2016	10	\$0	\$1,610,905	\$1,610,905	0.49	1.0	\$7,893.43	\$218,680.40
2016	11	\$0	\$1,610,905	\$1,610,905	0.49	1.0	\$7,893.43	\$226,573.83
2016	12	\$128,716	\$1,739,621	\$1,610,905	0.49	1.0	\$8,524.14	\$234,467.27
2017	01	\$0	\$1,739,621	\$1,739,621	0.49	1.0	\$8,524.14	\$242,361.41
2017	02	\$0	\$1,739,621	\$1,739,621	0.49	1.0	\$8,524.14	\$250,255.85
2017	03	\$0	\$1,739,621	\$1,739,621	0.49	1.0	\$8,524.14	\$258,150.29
2017	04	\$137,126	\$1,877,347	\$1,739,621	0.49	1.0	\$9,154.80	\$266,044.64
2017	05	\$0	\$1,877,347	\$1,877,347	0.49	1.0	\$9,154.80	\$273,939.00
2017	06	\$137,126	\$2,015,073	\$1,877,347	0.49	1.0	\$9,785.46	\$281,833.36
2017	07	\$0	\$2,015,073	\$2,015,073	0.49	1.0	\$9,785.46	\$289,727.72
2017	08	\$0	\$2,015,073	\$2,015,073	0.49	1.0	\$9,785.46	\$297,622.08
2017	09	\$0	\$2,015,073	\$2,015,073	0.49	1.0	\$9,785.46	\$305,516.44
2017	10	\$0	\$2,015,073	\$2,015,073	0.49	1.0	\$9,785.46	\$313,410.80
2017	11	\$0	\$2,015,073	\$2,015,073	0.49	1.0	\$9,785.46	\$321,305.16
2017	12	\$137,126	\$2,152,199	\$2,015,073	0.49	1.0	\$10,416.02	\$329,200.52
2018	01	\$0	\$2,152,199	\$2,152,199	0.49	1.0	\$10,416.02	\$337,094.88
2018	02	\$0	\$2,152,199	\$2,152,199	0.49	1.0	\$10,416.02	\$344,989.24
2018	03	\$0	\$2,152,199	\$2,152,199	0.49	1.0	\$10,416.02	\$352,883.60
2018	04	\$144,962	\$2,297,161	\$2,152,199	0.49	1.0	\$11,046.58	\$360,777.96
2018	05	\$0	\$2,297,161	\$2,297,161	0.49	1.0	\$11,046.58	\$368,672.32
2018	06	\$144,962	\$2,442,123	\$2,297,161	0.49	1.0	\$11,677.16	\$376,566.68
2018	07	\$0	\$2,442,123	\$2,442,123	0.49	1.0	\$11,677.16	\$384,461.04
2018	08	\$0	\$2,442,123	\$2,442,123	0.49	1.0	\$11,677.16	\$392,355.40
2018	09	\$0	\$2,442,123	\$2,442,123	0.49	1.0	\$11,677.16	\$400,249.76
2018	10	\$0	\$2,442,123	\$2,442,123	0.49	1.0	\$11,677.16	\$408,144.12
2018	11	\$0	\$2,442,123	\$2,442,123	0.49	1.0	\$11,677.16	\$416,038.48
2018	12	\$144,962	\$2,587,085	\$2,442,123	0.49	1.0	\$12,307.74	\$423,932.84

AS DE DANA LARIEL FEO POVEDA
LUGAR: LUGAR 1 (Anexo)
LUGAR: LUGAR 2 (Anexo)
LUGAR: LUGAR 3 (Anexo)
LUGAR: LUGAR 4 (Anexo)
LUGAR: LUGAR 5 (Anexo)
LUGAR: LUGAR 6 (Anexo)
LUGAR: LUGAR 7 (Anexo)
LUGAR: LUGAR 8 (Anexo)
LUGAR: LUGAR 9 (Anexo)
LUGAR: LUGAR 10 (Anexo)
LUGAR: LUGAR 11 (Anexo)
LUGAR: LUGAR 12 (Anexo)
LUGAR: LUGAR 13 (Anexo)
LUGAR: LUGAR 14 (Anexo)
LUGAR: LUGAR 15 (Anexo)
LUGAR: LUGAR 16 (Anexo)
LUGAR: LUGAR 17 (Anexo)
LUGAR: LUGAR 18 (Anexo)
LUGAR: LUGAR 19 (Anexo)
LUGAR: LUGAR 20 (Anexo)

2018	06	\$0	\$2,444,950	\$2,444,950	0.49	1.0	\$11,978.06	\$44,444.44
2018	07	\$0	\$2,444,950	\$2,444,950	0.49	1.0	\$11,978.06	\$44,444.44
2018	08	\$0	\$2,444,950	\$2,444,950	0.49	1.0	\$11,978.06	\$44,444.44
2018	09	\$0	\$2,444,950	\$2,444,950	0.49	1.0	\$11,978.06	\$44,444.44
2018	10	\$0	\$2,444,950	\$2,444,950	0.49	1.0	\$11,978.06	\$44,444.44
2018	11	\$0	\$2,444,950	\$2,444,950	0.49	1.0	\$11,978.06	\$44,444.44
2018	12	\$0	\$2,444,950	\$2,444,950	0.49	1.0	\$11,978.06	\$44,444.44
2019	01	\$0	\$2,444,950	\$2,444,950	0.49	1.0	\$11,978.06	\$44,444.44
2019	02	\$0	\$2,444,950	\$2,444,950	0.49	1.0	\$11,978.06	\$44,444.44
2019	03	\$0	\$2,444,950	\$2,444,950	0.49	1.0	\$11,978.06	\$44,444.44
2019	04	\$0	\$2,444,950	\$2,444,950	0.49	1.0	\$11,978.06	\$44,444.44
2019	05	\$0	\$2,444,950	\$2,444,950	0.49	1.0	\$11,978.06	\$44,444.44
2019	06	\$0	\$2,444,950	\$2,444,950	0.49	1.0	\$11,978.06	\$44,444.44
2019	07	\$0	\$2,444,950	\$2,444,950	0.49	1.0	\$11,978.06	\$44,444.44
2019	08	\$0	\$2,444,950	\$2,444,950	0.49	1.0	\$11,978.06	\$44,444.44
2019	09	\$0	\$2,444,950	\$2,444,950	0.49	1.0	\$11,978.06	\$44,444.44
2019	10	\$0	\$2,444,950	\$2,444,950	0.49	1.0	\$11,978.06	\$44,444.44
2019	11	\$0	\$2,444,950	\$2,444,950	0.49	1.0	\$11,978.06	\$44,444.44
2019	12	\$0	\$2,444,950	\$2,444,950	0.49	1.0	\$11,978.06	\$44,444.44
2020	01	\$0	\$2,444,950	\$2,444,950	0.49	1.0	\$11,978.06	\$44,444.44
2020	02	\$0	\$2,444,950	\$2,444,950	0.49	1.0	\$11,978.06	\$44,444.44

Resumen de cuotas de vestuario de GERALDINE DANIELA FEO POVEDA								
CAPITAL ACUMULADO			\$3,054,164.00					
INTERES DE MOGA			\$675,844.46					
TOTAL A PAGAR			\$3,729,808.46					

RESUMEN TOTAL DE LIQUIDACION								
TOTAL CAPITAL ACUMULADO			\$18,347,454.00					
TOTAL INTERES DE MOGA			\$4,095,390.57					
TOTAL A PAGAR			\$22,442,844.57					

Año	Mes	Capital	Abono a Capital	Tasa de Interés	Meses Liquid.	Interés Mensual	Interés Acumulado	Abono a Interés
2012	09	\$126,960	\$1,509,600	0.49	1.0	\$6,048	\$73,688.41	
2012	10	\$126,960	\$1,636,560	0.49	1.0	\$6,048	\$79,736.41	
2012	11	\$126,960	\$1,763,520	0.49	1.0	\$6,048	\$85,784.41	
2012	12	\$126,960	\$1,890,480	0.49	1.0	\$6,048	\$91,832.41	
2012	01	\$126,960	\$2,017,440	0.49	1.0	\$6,048	\$97,880.41	
2012	02	\$126,960	\$2,144,400	0.49	1.0	\$6,048	\$103,928.41	
2012	03	\$126,960	\$2,271,360	0.49	1.0	\$6,048	\$109,976.41	
2012	04	\$126,960	\$2,398,320	0.49	1.0	\$6,048	\$116,024.41	
2012	05	\$126,960	\$2,525,280	0.49	1.0	\$6,048	\$122,072.41	
2012	06	\$126,960	\$2,652,240	0.49	1.0	\$6,048	\$128,120.41	
2012	07	\$126,960	\$2,779,200	0.49	1.0	\$6,048	\$134,168.41	
2012	08	\$126,960	\$2,906,160	0.49	1.0	\$6,048	\$140,216.41	
2012	09	\$126,960	\$3,033,120	0.49	1.0	\$6,048	\$146,264.41	
2012	10	\$126,960	\$3,160,080	0.49	1.0	\$6,048	\$152,312.41	
2012	11	\$126,960	\$3,287,040	0.49	1.0	\$6,048	\$158,360.41	
2012	12	\$126,960	\$3,414,000	0.49	1.0	\$6,048	\$164,408.41	
2013	01	\$126,960	\$3,540,960	0.49	1.0	\$6,048	\$170,456.41	
2013	02	\$126,960	\$3,667,920	0.49	1.0	\$6,048	\$176,504.41	
2013	03	\$126,960	\$3,794,880	0.49	1.0	\$6,048	\$182,552.41	
2013	04	\$126,960	\$3,921,840	0.49	1.0	\$6,048	\$188,600.41	
2013	05	\$126,960	\$4,048,800	0.49	1.0	\$6,048	\$194,648.41	
2013	06	\$126,960	\$4,175,760	0.49	1.0	\$6,048	\$200,696.41	
2013	07	\$126,960	\$4,302,720	0.49	1.0	\$6,048	\$206,744.41	
2013	08	\$126,960	\$4,429,680	0.49	1.0	\$6,048	\$212,792.41	
2013	09	\$126,960	\$4,556,640	0.49	1.0	\$6,048	\$218,840.41	
2013	10	\$126,960	\$4,683,600	0.49	1.0	\$6,048	\$224,888.41	
2013	11	\$126,960	\$4,810,560	0.49	1.0	\$6,048	\$230,936.41	
2013	12	\$126,960	\$4,937,520	0.49	1.0	\$6,048	\$236,984.41	
2014	01	\$126,960	\$5,064,480	0.49	1.0	\$6,048	\$243,032.41	
2014	02	\$126,960	\$5,191,440	0.49	1.0	\$6,048	\$249,080.41	
2014	03	\$126,960	\$5,318,400	0.49	1.0	\$6,048	\$255,128.41	
2014	04	\$126,960	\$5,445,360	0.49	1.0	\$6,048	\$261,176.41	
2014	05	\$126,960	\$5,572,320	0.49	1.0	\$6,048	\$267,224.41	
2014	06	\$126,960	\$5,699,280	0.49	1.0	\$6,048	\$273,272.41	
2014	07	\$126,960	\$5,826,240	0.49	1.0	\$6,048	\$279,320.41	
2014	08	\$126,960	\$5,953,200	0.49	1.0	\$6,048	\$285,368.41	
2014	09	\$126,960	\$6,080,160	0.49	1.0	\$6,048	\$291,416.41	
2014	10	\$126,960	\$6,207,120	0.49	1.0	\$6,048	\$297,464.41	
2014	11	\$126,960	\$6,334,080	0.49	1.0	\$6,048	\$303,512.41	
2014	12	\$126,960	\$6,461,040	0.49	1.0	\$6,048	\$309,560.41	
2015	01	\$126,960	\$6,588,000	0.49	1.0	\$6,048	\$315,608.41	
2015	02	\$126,960	\$6,714,960	0.49	1.0	\$6,048	\$321,656.41	
2015	03	\$126,960	\$6,841,920	0.49	1.0	\$6,048	\$327,704.41	
2015	04	\$126,960	\$6,968,880	0.49	1.0	\$6,048	\$333,752.41	
2015	05	\$126,960	\$7,095,840	0.49	1.0	\$6,048	\$339,800.41	
2015	06	\$126,960	\$7,222,800	0.49	1.0	\$6,048	\$345,848.41	
2015	07	\$126,960	\$7,349,760	0.49	1.0	\$6,048	\$351,896.41	
2015	08	\$126,960	\$7,476,720	0.49	1.0	\$6,048	\$357,944.41	
2015	09	\$126,960	\$7,603,680	0.49	1.0	\$6,048	\$363,992.41	
2015	10	\$126,960	\$7,730,640	0.49	1.0	\$6,048	\$370,040.41	
2015	11	\$126,960	\$7,857,600	0.49	1.0	\$6,048	\$376,088.41	
2015	12	\$126,960	\$7,984,560	0.49	1.0	\$6,048	\$382,136.41	
2016	01	\$126,960	\$8,111,520	0.49	1.0	\$6,048	\$388,184.41	
2016	02	\$126,960	\$8,238,480	0.49	1.0	\$6,048	\$394,232.41	
2016	03	\$126,960	\$8,365,440	0.49	1.0	\$6,048	\$400,280.41	
2016	04	\$126,960	\$8,492,400	0.49	1.0	\$6,048	\$406,328.41	
2016	05	\$126,960	\$8,619,360	0.49	1.0	\$6,048	\$412,376.41	
2016	06	\$126,960	\$8,746,320	0.49	1.0	\$6,048	\$418,424.41	
2016	07	\$126,960	\$8,873,280	0.49	1.0	\$6,048	\$424,472.41	
2016	08	\$126,960	\$9,000,240	0.49	1.0	\$6,048	\$430,520.41	
2016	09	\$126,960	\$9,127,200	0.49	1.0	\$6,048	\$436,568.41	
2016	10	\$126,960	\$9,254,160	0.49	1.0	\$6,048	\$442,616.41	
2016	11	\$126,960	\$9,381,120	0.49	1.0	\$6,048	\$448,664.41	
2016	12	\$126,960	\$9,508,080	0.49	1.0	\$6,048	\$454,712.41	
2017	01	\$126,960	\$9,635,040	0.49	1.0	\$6,048	\$460,760.41	
2017	02	\$126,960	\$9,762,000	0.49	1.0	\$6,048	\$466,808.41	
2017	03	\$126,960	\$9,888,960	0.49	1.0	\$6,048	\$472,856.41	
2017	04	\$126,960	\$10,015,920	0.49	1.0	\$6,048	\$478,904.41	
2017	05	\$126,960	\$10,142,880	0.49	1.0	\$6,048	\$484,952.41	
2017	06	\$126,960	\$10,269,840	0.49	1.0	\$6,048	\$491,000.41	
2017	07	\$126,960	\$10,396,800	0.49	1.0	\$6,048	\$497,048.41	
2017	08	\$126,960	\$10,523,760	0.49	1.0	\$6,048	\$503,096.41	
2017	09	\$126,960	\$10,650,720	0.49	1.0	\$6,048	\$509,144.41	
2017	10	\$126,960	\$10,777,680	0.49	1.0	\$6,048	\$515,192.41	
2017	11	\$126,960	\$10,904,640	0.49	1.0	\$6,048	\$521,240.41	
2017	12	\$126,960	\$11,031,600	0.49	1.0	\$6,048	\$527,288.41	
2018	01	\$126,960	\$11,158,560	0.49	1.0	\$6,048	\$533,336.41	
2018	02	\$126,960	\$11,285,520	0.49	1.0	\$6,048	\$539,384.41	
2018	03	\$126,960	\$11,412,480	0.49	1.0	\$6,048	\$545,432.41	
2018	04	\$126,960	\$11,539,440	0.49	1.0	\$6,048	\$551,480.41	
2018	05	\$126,960	\$11,666,400	0.49	1.0	\$6,048	\$557,528.41	
2018	06	\$126,960	\$11,793,360	0.49	1.0	\$6,048	\$563,576.41	
2018	07	\$126,960	\$11,920,320	0.49	1.0	\$6,048	\$569,624.41	
2018	08	\$126,960	\$12,047,280	0.49	1.0	\$6,048	\$575,672.41	
2018	09	\$126,960	\$12,174,240	0.49	1.0	\$6,048	\$581,720.41	
2018	10	\$126,960	\$12,301,200	0.49	1.0	\$6,048	\$587,768.41	
2018	11	\$126,960	\$12,428,160	0.49	1.0	\$6,048	\$593,816.41	
2018	12	\$126,960	\$12,555,120	0.49	1.0	\$6,048	\$599,864.41	
2019	01	\$126,960	\$12,682,080	0.49	1.0	\$6,048	\$605,912.41	
2019	02	\$126,960	\$12,809,040	0.49	1.0	\$6,048	\$611,960.41	
2019	03	\$126,960	\$12,936,000	0.49	1.0	\$6,048	\$618,008.41	
2019	04	\$126,960	\$13,062,960	0.49	1.0	\$6,048	\$624,056.41	
2019	05	\$126,960	\$13,189,920	0.49	1.0	\$6,048	\$630,104.41	
2019	06	\$126,960	\$13,316,880	0.49	1.0	\$6,048	\$636,152.41	
2019	07	\$126,960	\$13,443,840	0.49	1.0	\$6,048	\$642,200.41	
2019	08	\$126,960	\$13,570,800	0.49	1.0	\$6,048	\$648,248.41	
2019	09	\$126,960	\$13,697,760	0.49	1.0	\$6,048	\$654,296.41	
2019	10	\$126,960	\$13,824,720	0.49	1.0	\$6,048	\$660,344.41	
2019	11	\$126,960	\$13,951,680	0.49	1.0	\$6,048	\$666,392.41	
2019	12	\$126,960	\$14,078,640	0.49	1.0	\$6,048	\$672,440.41	
2020	01	\$126,960	\$14,205,600	0.49	1.0	\$6,048	\$678,488.41	
2020	02	\$126,960	\$14,332,560	0.49	1.0	\$6,048	\$684,536.41	
2020	03	\$126,960	\$14,459,520	0.49	1.0	\$6,048	\$690,584.41	
2020	04	\$126,960	\$14,586,480	0.49	1.0	\$6,048	\$696,632.41	
2020	05	\$126,960	\$14,713,440	0.49	1.0	\$6,048	\$702,680.41	
2020	06	\$126,960	\$14,840,400	0.49	1.0	\$6,048	\$708,728.41	
2020	07	\$126,960	\$14,967,360	0.49	1.0	\$6,048	\$714,776.41	
2020	08	\$126,960	\$15,094,320	0.49	1.0	\$6,048	\$720,824.41	
2020	09	\$126,960	\$15,221,280	0.49	1.0	\$6,048	\$726,872.41	
2020	10	\$126,960	\$15,348,240	0.49	1.0	\$6,048	\$732,920.41	
2020	11	\$126,960	\$15,475,200	0.49	1.0	\$6,048	\$738,968.41	
2020	12	\$126,960	\$15,602,160	0.49	1.0	\$6,048	\$745,016.41	
2021	01	\$126,960	\$15,729,120	0.49	1.0	\$6,048	\$751,064.41	
2021	02	\$126,960	\$15,856,080	0.49	1.0	\$6,048	\$757,112.41	
2021	03	\$126,960	\$15,983,040	0.49	1.0	\$6,048	\$763,160.41	
2021	04	\$126,960	\$16,110,000	0.49	1.0	\$6,048	\$769,208.41	
2021	05	\$126,960	\$16,236,960	0.49	1.0	\$6,048	\$775,256.41	
2021	06	\$126,960	\$16,363,920	0.49	1.0	\$6,048	\$781,304.41	
2021	07	\$126,960	\$16,490,880	0.49	1.0	\$6,048	\$787,352.41	
2021	08	\$126,960	\$16,617,840	0.49	1.0	\$6,048	\$793,400.41	
2021	09	\$126,960	\$16,744,800	0.49	1.0	\$6,048	\$799,448.41	
2021	10	\$126,960	\$16,871,760	0.49	1.0	\$6,048	\$805,496.41	
2021	11	\$126,960	\$16,998,720	0.49	1.0	\$6,048	\$811,544.41	
2021	12	\$126,960	\$17,125,680	0.49	1.0	\$6,048	\$817,592.41	
2022	01	\$126,960	\$17,252,640	0.49	1.0	\$6,048	\$823,640.41	
2022	02	\$126,960	\$17,379,600	0.49	1.0	\$6,048	\$829,688.41	
2022	03	\$126,960	\$17,506,560	0.49	1.0	\$6,048	\$835,736.41	
2022	04	\$126,960	\$17,633,520	0.49	1.0	\$6,048	\$841,784.41	
2022	05	\$126,960	\$17,760,480	0.49	1.0	\$6,048	\$847,832.41	
2022	06	\$126,960	\$17,887,440	0.49	1.0	\$6,048	\$853,880.41	
2022	07	\$126,960	\$18,014,400	0.49	1.0	\$6,048	\$859,928.41	
2022	08	\$126,960	\$18,141,360	0.49	1.0	\$6,048	\$865,976.41	
2022	09	\$126,960	\$18,268,3					

40

2012	10	\$126,960	\$1,509,600	\$1,202,640	\$8,162.83	\$27,445.91
2012	11	\$126,960	\$1,636,560	\$1,008,800	\$6,774.94	\$40,942.69
2012	12	\$126,960	\$1,763,520	\$1,636,560	\$7,397.04	\$47,739.72
		\$380,880	\$1,895,680	\$1,763,520	\$8,019.14	\$66,159.86
					\$9,641.25	\$64,400.11

2015	05	\$137,372	\$3,447,124	\$3,309,752	0.49	\$16,217.78	\$208,940.31
2015	06	\$137,372	\$3,584,486	\$3,447,124	0.49	\$16,890.91	\$225,834.22
2015	07	\$137,372	\$3,721,848	\$3,584,486	0.49	\$17,564.03	\$243,396.25
2015	08	\$137,372	\$3,859,210	\$3,721,848	0.49	\$18,237.15	\$261,635.40
2015	09	\$137,372	\$3,996,572	\$3,859,210	0.49	\$18,910.28	\$280,545.66
2015	10	\$137,372	\$4,133,934	\$3,996,572	0.49	\$19,583.40	\$300,129.08
2015	11	\$137,372	\$4,271,296	\$4,133,934	0.49	\$20,256.52	\$320,385.60
2015	12	\$137,372	\$4,408,658	\$4,271,296	0.49	\$20,929.64	\$341,315.24
2016	01	\$146,672	\$4,546,020	\$4,408,658	0.49	\$21,602.77	\$362,918.01
2016	02	\$146,672	\$4,702,072	\$4,546,020	0.49	\$22,321.46	\$385,239.47
2016	03	\$146,672	\$4,848,744	\$4,702,072	0.49	\$23,040.15	\$408,279.62
2016	04	\$146,672	\$4,995,416	\$4,848,744	0.49	\$23,758.85	\$432,038.47
2016	05	\$146,672	\$5,142,088	\$4,995,416	0.49	\$24,477.54	\$456,516.01
2016	06	\$146,672	\$5,288,760	\$5,142,088	0.49	\$25,196.23	\$481,712.24
2016	07	\$146,672	\$5,435,432	\$5,288,760	0.49	\$25,914.92	\$507,627.16
2016	08	\$146,672	\$5,582,104	\$5,435,432	0.49	\$26,633.62	\$534,280.78
2016	09	\$146,672	\$5,728,776	\$5,582,104	0.49	\$27,352.31	\$561,613.09
2016	10	\$146,672	\$5,875,448	\$5,728,776	0.49	\$28,071.00	\$589,584.09
2016	11	\$146,672	\$6,022,120	\$5,875,448	0.49	\$28,789.70	\$618,473.79
2016	12	\$146,672	\$6,168,792	\$6,022,120	0.49	\$29,508.39	\$647,992.17
2017	01	\$155,105	\$6,315,464	\$6,168,792	0.49	\$30,227.08	\$677,209.25
2017	02	\$155,105	\$6,462,136	\$6,315,464	0.49	\$30,945.77	\$706,196.36
2017	03	\$155,105	\$6,608,808	\$6,462,136	0.49	\$31,664.46	\$735,490.61
2017	04	\$155,105	\$6,755,480	\$6,608,808	0.49	\$32,383.15	\$765,042.15
2017	05	\$155,105	\$6,902,152	\$6,755,480	0.49	\$33,101.84	\$794,894.77
2017	06	\$155,105	\$7,048,824	\$6,902,152	0.49	\$33,820.53	\$825,099.36
2017	07	\$155,105	\$7,195,496	\$7,048,824	0.49	\$34,539.22	\$855,604.95
2017	08	\$155,105	\$7,342,168	\$7,195,496	0.49	\$35,257.91	\$886,360.60
2017	09	\$155,105	\$7,488,840	\$7,342,168	0.49	\$35,976.60	\$917,416.25
2017	10	\$155,105	\$7,635,512	\$7,488,840	0.49	\$36,695.29	\$948,721.90
2017	11	\$155,105	\$7,782,184	\$7,635,512	0.49	\$37,413.98	\$980,327.55
2017	12	\$155,105	\$7,928,856	\$7,782,184	0.49	\$38,132.67	\$1,012,283.20
2018	01	\$161,450	\$8,191,514	\$8,030,064	0.49	\$39,547.22	\$1,050,898.42
2018	02	\$161,450	\$8,352,964	\$8,191,514	0.49	\$40,365.91	\$1,090,804.33
2018	03	\$161,450	\$8,514,414	\$8,352,964	0.49	\$41,184.60	\$1,131,550.24
2018	04	\$161,450	\$8,675,864	\$8,514,414	0.49	\$42,003.29	\$1,173,096.15
2018	05	\$161,450	\$8,837,314	\$8,675,864	0.49	\$42,821.98	\$1,215,442.06
2018	06	\$161,450	\$8,998,764	\$8,837,314	0.49	\$43,640.67	\$1,258,537.97
2018	07	\$161,450	\$9,160,214	\$8,998,764	0.49	\$44,459.36	\$1,302,333.88
2018	08	\$161,450	\$9,321,664	\$9,160,214	0.49	\$45,278.05	\$1,346,879.79
2018	09	\$161,450	\$9,483,114	\$9,321,664	0.49	\$46,096.74	\$1,392,125.70
2018	10	\$161,450	\$9,644,564	\$9,483,114	0.49	\$46,915.43	\$1,438,041.61
2018	11	\$161,450	\$9,806,014	\$9,644,564	0.49	\$47,734.12	\$1,484,657.52
2018	12	\$161,450	\$9,967,464	\$9,806,014	0.49	\$48,552.81	\$1,531,923.43
2019	01	\$166,584	\$10,134,048	\$9,967,464	0.49	\$49,371.50	\$1,580,000.34
2019	02	\$166,584	\$10,300,632	\$10,134,048	0.49	\$50,190.19	\$1,628,827.25
2019	03	\$166,584	\$10,467,216	\$10,300,632	0.49	\$51,008.88	\$1,678,454.16
2019	04	\$166,584	\$10,633,800	\$10,467,216	0.49	\$51,827.57	\$1,728,881.07
2019	05	\$166,584	\$10,800,384	\$10,633,800	0.49	\$52,646.26	\$1,779,607.98

2012	06	\$126.980	\$183.720	\$310.700	\$183.700	0.49	1.0	\$2,821.88	\$1,890.536.40
2012	07	\$126.980	\$420.680	\$547.660	\$420.680	0.49	1.0	\$2,821.88	\$1,894.274.63
2012	08	\$126.980	\$574.660	\$674.660	\$574.660	0.49	1.0	\$2,821.88	\$1,898.879.03
2012	09	\$126.980	\$701.640	\$801.640	\$701.640	0.49	1.0	\$2,821.88	\$1,903.483.43
2012	10	\$126.980	\$828.620	\$928.620	\$828.620	0.49	1.0	\$2,821.88	\$1,908.087.83
2012	11	\$126.980	\$955.600	\$1,055.600	\$955.600	0.49	1.0	\$2,821.88	\$1,912.692.23
2012	12	\$126.980	\$1,082.580	\$1,182.580	\$1,082.580	0.49	1.0	\$2,821.88	\$1,917.296.63
2012	01	\$126.980	\$1,209.560	\$1,309.560	\$1,209.560	0.49	1.0	\$2,821.88	\$1,921.901.03
2012	02	\$126.980	\$1,336.540	\$1,436.540	\$1,336.540	0.49	1.0	\$2,821.88	\$1,926.505.43
2012	03	\$126.980	\$1,463.520	\$1,563.520	\$1,463.520	0.49	1.0	\$2,821.88	\$1,931.109.83
2012	04	\$126.980	\$1,590.500	\$1,690.500	\$1,590.500	0.49	1.0	\$2,821.88	\$1,935.714.23
2012	05	\$126.980	\$1,717.480	\$1,817.480	\$1,717.480	0.49	1.0	\$2,821.88	\$1,940.318.63
2012	06	\$126.980	\$1,844.460	\$1,944.460	\$1,844.460	0.49	1.0	\$2,821.88	\$1,944.923.03
2012	07	\$126.980	\$1,971.440	\$2,071.440	\$1,971.440	0.49	1.0	\$2,821.88	\$1,949.527.43
2012	08	\$126.980	\$2,098.420	\$2,198.420	\$2,098.420	0.49	1.0	\$2,821.88	\$1,954.131.83
2012	09	\$126.980	\$2,225.400	\$2,325.400	\$2,225.400	0.49	1.0	\$2,821.88	\$1,958.736.23
2012	10	\$126.980	\$2,352.380	\$2,452.380	\$2,352.380	0.49	1.0	\$2,821.88	\$1,963.340.63
2012	11	\$126.980	\$2,479.360	\$2,579.360	\$2,479.360	0.49	1.0	\$2,821.88	\$1,967.945.03
2012	12	\$126.980	\$2,606.340	\$2,706.340	\$2,606.340	0.49	1.0	\$2,821.88	\$1,972.549.43
2012	01	\$126.980	\$2,733.320	\$2,833.320	\$2,733.320	0.49	1.0	\$2,821.88	\$1,977.153.83
2012	02	\$126.980	\$2,860.300	\$2,960.300	\$2,860.300	0.49	1.0	\$2,821.88	\$1,981.758.23
2012	03	\$126.980	\$2,987.280	\$3,087.280	\$2,987.280	0.49	1.0	\$2,821.88	\$1,986.362.63
2012	04	\$126.980	\$3,114.260	\$3,214.260	\$3,114.260	0.49	1.0	\$2,821.88	\$1,990.967.03
2012	05	\$126.980	\$3,241.240	\$3,341.240	\$3,241.240	0.49	1.0	\$2,821.88	\$1,995.571.43
2012	06	\$126.980	\$3,368.220	\$3,468.220	\$3,368.220	0.49	1.0	\$2,821.88	\$2,000.175.83
2012	07	\$126.980	\$3,495.200	\$3,595.200	\$3,495.200	0.49	1.0	\$2,821.88	\$2,004.780.23
2012	08	\$126.980	\$3,622.180	\$3,722.180	\$3,622.180	0.49	1.0	\$2,821.88	\$2,009.384.63
2012	09	\$126.980	\$3,749.160	\$3,849.160	\$3,749.160	0.49	1.0	\$2,821.88	\$2,013.989.03
2012	10	\$126.980	\$3,876.140	\$3,976.140	\$3,876.140	0.49	1.0	\$2,821.88	\$2,018.593.43
2012	11	\$126.980	\$4,003.120	\$4,103.120	\$4,003.120	0.49	1.0	\$2,821.88	\$2,023.197.83
2012	12	\$126.980	\$4,130.100	\$4,230.100	\$4,130.100	0.49	1.0	\$2,821.88	\$2,027.802.23
2012	01	\$126.980	\$4,257.080	\$4,357.080	\$4,257.080	0.49	1.0	\$2,821.88	\$2,032.406.63
2012	02	\$126.980	\$4,384.060	\$4,484.060	\$4,384.060	0.49	1.0	\$2,821.88	\$2,037.011.03
2012	03	\$126.980	\$4,511.040	\$4,611.040	\$4,511.040	0.49	1.0	\$2,821.88	\$2,041.615.43
2012	04	\$126.980	\$4,638.020	\$4,738.020	\$4,638.020	0.49	1.0	\$2,821.88	\$2,046.219.83
2012	05	\$126.980	\$4,765.000	\$4,865.000	\$4,765.000	0.49	1.0	\$2,821.88	\$2,050.824.23
2012	06	\$126.980	\$4,891.980	\$4,991.980	\$4,891.980	0.49	1.0	\$2,821.88	\$2,055.428.63
2012	07	\$126.980	\$5,018.960	\$5,118.960	\$5,018.960	0.49	1.0	\$2,821.88	\$2,060.033.03
2012	08	\$126.980	\$5,145.940	\$5,245.940	\$5,145.940	0.49	1.0	\$2,821.88	\$2,064.637.43
2012	09	\$126.980	\$5,272.920	\$5,372.920	\$5,272.920	0.49	1.0	\$2,821.88	\$2,069.241.83
2012	10	\$126.980	\$5,399.900	\$5,499.900	\$5,399.900	0.49	1.0	\$2,821.88	\$2,073.846.23
2012	11	\$126.980	\$5,526.880	\$5,626.880	\$5,526.880	0.49	1.0	\$2,821.88	\$2,078.450.63
2012	12	\$126.980	\$5,653.860	\$5,753.860	\$5,653.860	0.49	1.0	\$2,821.88	\$2,083.055.03
2012	01	\$126.980	\$5,780.840	\$5,880.840	\$5,780.840	0.49	1.0	\$2,821.88	\$2,087.659.43
2012	02	\$126.980	\$5,907.820	\$6,007.820	\$5,907.820	0.49	1.0	\$2,821.88	\$2,092.263.83
2012	03	\$126.980	\$6,034.800	\$6,134.800	\$6,034.800	0.49	1.0	\$2,821.88	\$2,096.868.23
2012	04	\$126.980	\$6,161.780	\$6,261.780	\$6,161.780	0.49	1.0	\$2,821.88	\$2,101.472.63
2012	05	\$126.980	\$6,288.760	\$6,388.760	\$6,288.760	0.49	1.0	\$2,821.88	\$2,106.077.03
2012	06	\$126.980	\$6,415.740	\$6,515.740	\$6,415.740	0.49	1.0	\$2,821.88	\$2,110.681.43
2012	07	\$126.980	\$6,542.720	\$6,642.720	\$6,542.720	0.49	1.0	\$2,821.88	\$2,115.285.83
2012	08	\$126.980	\$6,669.700	\$6,769.700	\$6,669.700	0.49	1.0	\$2,821.88	\$2,119.890.23
2012	09	\$126.980	\$6,796.680	\$6,896.680	\$6,796.680	0.49	1.0	\$2,821.88	\$2,124.494.63
2012	10	\$126.980	\$6,923.660	\$7,023.660	\$6,923.660	0.49	1.0	\$2,821.88	\$2,129.099.03
2012	11	\$126.980	\$7,050.640	\$7,150.640	\$7,050.640	0.49	1.0	\$2,821.88	\$2,133.703.43
2012	12	\$126.980	\$7,177.620	\$7,277.620	\$7,177.620	0.49	1.0	\$2,821.88	\$2,138.307.83
2012	01	\$126.980	\$7,304.600	\$7,404.600	\$7,304.600	0.49	1.0	\$2,821.88	\$2,142.912.23
2012	02	\$126.980	\$7,431.580	\$7,531.580	\$7,431.580	0.49	1.0	\$2,821.88	\$2,147.516.63
2012	03	\$126.980	\$7,558.560	\$7,658.560	\$7,558.560	0.49	1.0	\$2,821.88	\$2,152.121.03
2012	04	\$126.980	\$7,685.540	\$7,785.540	\$7,685.540	0.49	1.0	\$2,821.88	\$2,156.725.43
2012	05	\$126.980	\$7,812.520	\$7,912.520	\$7,812.520	0.49	1.0	\$2,821.88	\$2,161.329.83
2012	06	\$126.980	\$7,939.500	\$8,039.500	\$7,939.500	0.49	1.0	\$2,821.88	\$2,165.934.23
2012	07	\$126.980	\$8,066.480	\$8,166.480	\$8,066.480	0.49	1.0	\$2,821.88	\$2,170.538.63
2012	08	\$126.980	\$8,193.460	\$8,293.460	\$8,193.460	0.49	1.0	\$2,821.88	\$2,175.143.03
2012	09	\$126.980	\$8,320.440	\$8,420.440	\$8,320.440	0.49	1.0	\$2,821.88	\$2,179.747.43
2012	10	\$126.980	\$8,447.420	\$8,547.420	\$8,447.420	0.49	1.0	\$2,821.88	\$2,184.351.83
2012	11	\$126.980	\$8,574.400	\$8,674.400	\$8,574.400	0.49	1.0	\$2,821.88	\$2,188.956.23
2012	12	\$126.980	\$8,701.380	\$8,801.380	\$8,701.380	0.49	1.0	\$2,821.88	\$2,193.560.63
2012	01	\$126.980	\$8,828.360	\$8,928.360	\$8,828.360	0.49	1.0	\$2,821.88	\$2,198.165.03
2012	02	\$126.980	\$8,955.340	\$9,055.340	\$8,955.340	0.49	1.0	\$2,821.88	\$2,202.769.43
2012	03	\$126.980	\$9,082.320	\$9,182.320	\$9,082.320	0.49	1.0	\$2,821.88	\$2,207.373.83
2012	04	\$126.980	\$9,209.300	\$9,309.300	\$9,209.300	0.49	1.0	\$2,821.88	\$2,211.978.23
2012	05	\$126.980	\$9,336.280	\$9,436.280	\$9,336.280	0.49	1.0	\$2,821.88	\$2,216.582.63
2012	06	\$126.980	\$9,463.260	\$9,563.260	\$9,463.260	0.49	1.0	\$2,821.88	\$2,221.187.03
2012	07	\$126.980	\$9,590.240	\$9,690.240	\$9,590.240	0.49	1.0	\$2,821.88	\$2,225.791.43
2012	08	\$126.980	\$9,717.220	\$9,817.220	\$9,717.220	0.49	1.0	\$2,821.88	\$2,230.395.83
2012	09	\$126.980	\$9,844.200	\$9,944.200	\$9,844.200	0.49	1.0	\$2,821.88	\$2,235.000.23
2012	10	\$126.980	\$9,971.180	\$10,071.180	\$9,971.180	0.49	1.0	\$2,821.88	\$2,239.604.63
2012	11	\$126.980	\$10,098.160	\$10,198.160	\$10,098.160	0.49	1.0	\$2,821.88	\$2,244.209.03
2012	12	\$126.980	\$10,225.140	\$10,325.140	\$10,225.140	0.49	1.0	\$2,821.88	\$2,248.813.43
2012	01	\$126.980	\$10,352.120	\$10,452.120	\$10,352.120	0.49	1.0	\$2,821.88	\$2,253.417.83
2012	02	\$126.980	\$10,479.100	\$10,579.100	\$10,479.100	0.49	1.0	\$2,821.88	\$2,258.022.23
2012	03	\$126.980	\$10,606.080	\$10,706.080	\$10,606.080	0.49	1.0	\$2,821.88	\$2,262.626.63
2012	04	\$126.980	\$10,733.060	\$10,833.060	\$10,733.060	0.49	1.0	\$2,821.88	\$2,267.231.03
2012	05	\$126.980	\$10,860.040	\$10,960.040	\$10,860.040	0.49	1.0	\$2,821.88	\$2,271.835.43
2012	06	\$126.980	\$10,987.020	\$11,087.020	\$10,987.020	0.49	1.0	\$2,821.88	\$2,276.439.83
2012	07	\$126.980	\$11,114.000	\$11,214.000	\$11,114.000	0.49	1.0	\$2,821.88	\$2,281.044.23
2012	08	\$126.980	\$11,240.980	\$11,340.980	\$11,240.980	0.49	1.0	\$2,821.88	\$2,285.648.63
2012	09	\$126.980	\$11,367.960	\$11,467.960	\$11,367.960	0.49	1.0	\$2,821.88	\$2,290.253.03
2012	10	\$126.980	\$11,494.940	\$11,594.940	\$11,494.940	0.49	1.0	\$2,821.88	\$2,294.857.43
2012	11	\$126.980	\$11,621.920	\$11,721.920	\$11,621.920	0.49	1.0	\$2,821.88	\$2,299.461.83
2012	12	\$126.980	\$11,748.900	\$11,848.900	\$11,748.900	0.49	1.0	\$2,821.88	\$2,304.066.23
2012	01	\$126.980	\$11,875.880	\$11,975.880	\$11,875.880	0.49	1.0	\$2,821.88	\$2,308.670.63
2012	02	\$126.980	\$12,002.860	\$12,102.860	\$12,002.860	0.49	1.0	\$2,821.88	\$2,313.275.03
2012	03	\$126.980	\$12,129.840	\$12,229.840	\$12,129.840	0.49	1.0	\$2,821.88	\$2,317.879.43
2012	04	\$126.980	\$12,256.820	\$12,356.820	\$12,256.820	0.49	1.0	\$2,821.88	\$2,322.483.83
2012	05	\$126.980	\$12,383.800	\$12,483.800	\$12,383.800	0.49	1.0	\$2,821.88	\$2,327.088.23
2012	06	\$126.980	\$12,510.780	\$12,610.780	\$12,510.780	0.49	1.0	\$2,821.88	\$2,331.692.63
2012	07	\$126.980	\$12,637.760	\$12,737.760	\$12,637.760	0.49	1.0	\$2,821.88	\$2,336.297.03
2012	08	\$126.980	\$12,764.740	\$12,864.740	\$12,764.740	0.49	1.0	\$2,821.88	\$2,340.901.43
2012	09	\$126.980	\$12,891.720	\$12,991.720	\$12,891.720	0.49	1.0	\$2,821.88	\$2,345.505.83
2012	10	\$126.980	\$13,018.700	\$13,118.700	\$13,018.700	0.49	1.0	\$2,821.88	\$2,350.110.2

2012	01	\$126,980	\$386,960	\$240,000	\$240,000	0.49	1.0	\$2,400.21	\$5,002.31
2012	02	\$126,980	\$493,920	\$493,920	\$493,920	0.49	1.0	\$3,042.21	\$8,024.62
2012	03	\$126,980	\$620,880	\$620,880	\$620,880	0.49	1.0	\$3,684.42	\$12,689.04
2012	04	\$126,980	\$747,840	\$747,840	\$747,840	0.49	1.0	\$4,296.52	\$16,975.56
2012	05	\$126,980	\$874,800	\$874,800	\$874,800	0.49	1.0	\$4,908.62	\$21,884.18
2012	06	\$126,980	\$1,001,760	\$1,001,760	\$1,001,760	0.49	1.0	\$5,520.73	\$27,414.91
2012	07	\$126,980	\$1,128,720	\$1,128,720	\$1,128,720	0.49	1.0	\$6,132.83	\$33,567.74

2015	10	\$0	\$764,327	\$764,327	\$764,327	0.49	1.0	\$3,745.20	\$57,076.53
2015	11	\$0	\$764,327	\$764,327	\$764,327	0.49	1.0	\$3,745.20	\$60,821.73
2015	12	\$168,507	\$922,834	\$922,834	\$922,834	0.49	1.0	\$3,745.20	\$64,566.93
2016	01	\$0	\$922,834	\$922,834	\$922,834	0.49	1.0	\$4,521.89	\$69,088.82
2016	02	\$0	\$922,834	\$922,834	\$922,834	0.49	1.0	\$4,521.89	\$73,610.71
2016	03	\$0	\$922,834	\$922,834	\$922,834	0.49	1.0	\$4,521.89	\$78,132.59
2016	04	\$0	\$922,834	\$922,834	\$922,834	0.49	1.0	\$4,521.89	\$82,654.48
2016	05	\$0	\$922,834	\$922,834	\$922,834	0.49	1.0	\$4,521.89	\$87,176.37
2016	06	\$0	\$922,834	\$922,834	\$922,834	0.49	1.0	\$4,521.89	\$91,698.25
2016	07	\$169,238	\$1,092,072	\$1,092,072	\$1,092,072	0.49	1.0	\$4,521.89	\$96,220.14
2016	08	\$0	\$1,092,072	\$1,092,072	\$1,092,072	0.49	1.0	\$5,351.15	\$101,571.29
2016	09	\$0	\$1,092,072	\$1,092,072	\$1,092,072	0.49	1.0	\$5,351.15	\$106,922.44
2016	10	\$0	\$1,092,072	\$1,092,072	\$1,092,072	0.49	1.0	\$5,351.15	\$112,273.59
2016	11	\$0	\$1,092,072	\$1,092,072	\$1,092,072	0.49	1.0	\$5,351.15	\$117,624.75
2016	12	\$169,238	\$1,261,310	\$1,261,310	\$1,261,310	0.49	1.0	\$5,351.15	\$122,975.90
2017	01	\$0	\$1,261,310	\$1,261,310	\$1,261,310	0.49	1.0	\$6,180.42	\$129,165.32
2017	02	\$0	\$1,261,310	\$1,261,310	\$1,261,310	0.49	1.0	\$6,180.42	\$135,355.74
2017	03	\$0	\$1,261,310	\$1,261,310	\$1,261,310	0.49	1.0	\$6,180.42	\$141,546.16
2017	04	\$0	\$1,261,310	\$1,261,310	\$1,261,310	0.49	1.0	\$6,180.42	\$147,736.58
2017	05	\$0	\$1,261,310	\$1,261,310	\$1,261,310	0.49	1.0	\$6,180.42	\$153,927.00
2017	06	\$0	\$1,261,310	\$1,261,310	\$1,261,310	0.49	1.0	\$6,180.42	\$160,117.42
2017	07	\$178,969	\$1,440,279	\$1,440,279	\$1,440,279	0.49	1.0	\$6,180.42	\$166,307.84
2017	08	\$0	\$1,440,279	\$1,440,279	\$1,440,279	0.49	1.0	\$7,057.37	\$173,296.20
2017	09	\$0	\$1,440,279	\$1,440,279	\$1,440,279	0.49	1.0	\$7,057.37	\$180,353.57
2017	10	\$0	\$1,440,279	\$1,440,279	\$1,440,279	0.49	1.0	\$7,057.37	\$187,410.94
2017	11	\$0	\$1,440,279	\$1,440,279	\$1,440,279	0.49	1.0	\$7,057.37	\$194,468.30
2017	12	\$178,969	\$1,619,248	\$1,619,248	\$1,619,248	0.49	1.0	\$7,057.37	\$201,525.67
2018	01	\$0	\$1,619,248	\$1,619,248	\$1,619,248	0.49	1.0	\$7,934.32	\$209,459.99
2018	02	\$47,200	\$1,666,448	\$1,666,448	\$1,666,448	0.49	1.0	\$7,934.32	\$217,394.30
2018	03	\$0	\$1,666,448	\$1,666,448	\$1,666,448	0.49	1.0	\$8,165.60	\$225,559.90
2018	04	\$0	\$1,666,448	\$1,666,448	\$1,666,448	0.49	1.0	\$8,165.60	\$233,725.50
2018	05	\$0	\$1,666,448	\$1,666,448	\$1,666,448	0.49	1.0	\$8,165.60	\$241,891.10
2018	06	\$0	\$1,666,448	\$1,666,448	\$1,666,448	0.49	1.0	\$8,165.60	\$250,056.70
2018	07	\$186,289	\$1,852,737	\$1,852,737	\$1,852,737	0.49	1.0	\$8,165.60	\$258,222.30
2018	08	\$0	\$1,852,737	\$1,852,737	\$1,852,737	0.49	1.0	\$9,078.41	\$266,387.90
2018	09	\$0	\$1,852,737	\$1,852,737	\$1,852,737	0.49	1.0	\$9,078.41	\$274,553.50
2018	10	\$0	\$1,852,737	\$1,852,737	\$1,852,737	0.49	1.0	\$9,078.41	\$282,719.10
2018	11	\$0	\$1,852,737	\$1,852,737	\$1,852,737	0.49	1.0	\$9,078.41	\$290,884.70
2018	12	\$186,289	\$2,039,026	\$2,039,026	\$2,039,026	0.49	1.0	\$9,078.41	\$299,050.30
2019	01	\$0	\$2,039,026	\$2,039,026	\$2,039,026	0.49	1.0	\$9,991.23	\$307,215.90
2019	02	\$47,200	\$2,086,226	\$2,086,226	\$2,086,226	0.49	1.0	\$9,991.23	\$315,381.50
2019	03	\$0	\$2,086,226	\$2,086,226	\$2,086,226	0.49	1.0	\$10,222.51	\$323,547.10
2019	04	\$0	\$2,086,226	\$2,086,226	\$2,086,226	0.49	1.0	\$10,222.51	\$331,712.70
2019	05	\$0	\$2,086,226	\$2,086,226	\$2,086,226	0.49	1.0	\$10,222.51	\$339,878.30
2019	06	\$0	\$2,086,226	\$2,086,226	\$2,086,226	0.49	1.0	\$10,222.51	\$348,043.90
2019	07	\$192,215	\$2,278,439	\$2,278,439	\$2,278,439	0.49	1.0	\$10,222.51	\$356,209.50
2019	08	\$17,825	\$2,296,264	\$2,296,264	\$2,296,264	0.49	1.0	\$10,222.51	\$364,375.10

143

2012	02	\$126,960	\$366,960	\$240,000	0.49	1.0	\$0.00	\$0.00	\$0.00
2012	03	\$126,960	\$493,920	\$366,960	0.49	1.0	\$588.00	\$588.00	\$0.00
2012	04	\$126,960	\$620,880	\$493,920	0.49	1.0	\$1,776.00	\$1,764.00	\$1,764.00
2012	05	\$126,960	\$747,840	\$620,880	0.49	1.0	\$1,798.10	\$3,562.10	\$3,562.10
2012	06	\$126,960	\$874,800	\$747,840	0.49	1.0	\$2,420.21	\$5,982.31	\$5,982.31
2012	07	\$126,960	\$1,001,760	\$874,800	0.49	1.0	\$3,042.31	\$9,024.62	\$9,024.62
2012	08	\$126,960	\$1,128,720	\$1,001,760	0.49	1.0	\$3,664.42	\$12,689.04	\$12,689.04
2012	09	\$126,960	\$1,255,680	\$1,128,720	0.49	1.0	\$4,286.52	\$16,975.56	\$16,975.56
2012	10	\$126,960	\$1,382,640	\$1,255,680	0.49	1.0	\$4,908.62	\$21,884.18	\$21,884.18
2012	11						\$5,530.73	\$27,414.91	\$27,414.91
2012	12								

2019	08	\$0	\$2,296,264	\$2,249,054	0.49	1.0	\$11,020.41	\$425,521.42	
2019	09	\$0	\$2,296,264	\$2,296,264	0.49	1.0	\$11,251.69	\$436,773.12	
2019	10	\$0	\$2,296,264	\$2,296,264	0.49	1.0	\$11,251.69	\$448,024.81	
2019	11	\$0	\$2,296,264	\$2,296,264	0.49	1.0	\$11,251.69	\$459,276.51	
2019	12	\$192,213	\$2,488,477	\$2,296,264	0.49	1.0	\$11,251.69	\$470,528.20	
2020	01	\$0	\$2,488,477	\$2,488,477	0.49	1.0	\$12,193.54	\$482,721.74	
2020	02	\$0	\$2,488,477	\$2,488,477	0.49	1.0	\$12,193.54	\$494,915.27	

Resumen de cuotas de vestuario de GUAYAMA FEO POVEDA									
CAPITAL ACUMULADO				\$2,488,477.00					
INTERES DE MORA				\$494,915.27					
TOTAL A PAGAR				\$2,983,392.27					

RESUMEN TOTAL DE LIQUIDACION									
TOTAL CAPITAL ACUMULADO				\$14,808,107.00					
TOTAL INTERES DE MORA				\$2,836,261.20					
TOTAL A PAGAR				\$17,644,368.20					