

Liquidación de crédito - Rad. 2019-00292

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Para: Juzgado 84 Civil Municipal - Bogotá - Bogotá D.C.

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Señor

JUEZ 66 DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE DE BOGOTÁ D.C.

Clase de Proceso: Ejecutivo

Demandante: Seguros Comerciales Bolívar S.A.

Demandados: Julio Cesar Romero Granados y otros

Radicado: 2019-00292

Asunto: Liquidación de crédito

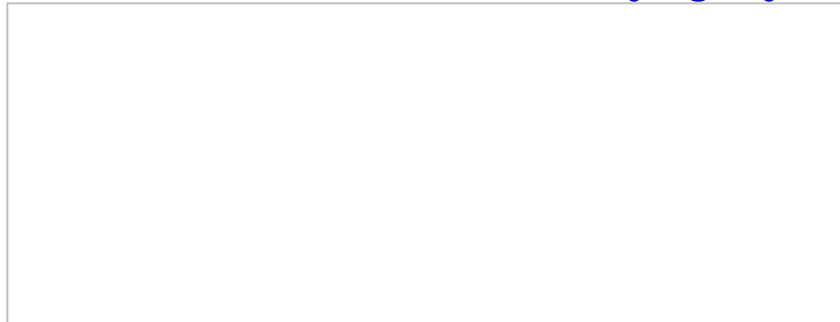
Nombre de la Profesional del Derecho: Catalina Rodriguez Arango

Parte a la que representó: Seguros Comerciales Bolívar S.A.

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DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
18-01-18	31-01-18	21,150	31,725	\$1.457.260,00	\$ 15.795,57	\$ 15.795,57	\$ 1.473.055,57
01-02-18	28-02-18	21,010	31,515	\$1.457.260,00	\$ 31.406,11	\$ 47.201,68	\$ 1.504.461,68
01-03-18	31-03-18	20,680	31,020	\$1.457.260,00	\$ 34.287,02	\$ 81.488,70	\$ 1.538.748,70
01-04-18	30-04-18	20,480	30,720	\$1.457.260,00	\$ 32.896,31	\$ 114.385,01	\$ 1.571.645,01
01-05-18	31-05-18	20,440	30,660	\$1.457.260,00	\$ 33.933,95	\$ 148.318,96	\$ 1.605.578,96
01-06-18	30-06-18	20,280	30,420	\$1.457.260,00	\$ 32.611,03	\$ 180.929,99	\$ 1.638.189,99
01-07-18	31-07-18	19,940	29,910	\$1.457.260,00	\$ 33.195,50	\$ 214.125,49	\$ 1.671.385,49
01-08-18	31-08-18	19,940	29,910	\$1.457.260,00	\$ 33.195,50	\$ 247.320,99	\$ 1.704.580,99
01-09-18	30-09-18	19,810	29,715	\$1.457.260,00	\$ 31.938,25	\$ 279.259,24	\$ 1.736.519,24
01-10-18	31-10-18	19,630	29,445	\$1.457.260,00	\$ 32.735,69	\$ 311.994,93	\$ 1.769.254,93
01-11-18	30-11-18	19,490	29,235	\$1.457.260,00	\$ 31.478,27	\$ 343.473,20	\$ 1.800.733,20
01-12-18	31-12-18	19,400	29,100	\$1.457.260,00	\$ 32.393,57	\$ 375.866,77	\$ 1.833.126,77
01-01-19	31-01-19	19,400	29,100	\$1.457.260,00	\$ 32.393,57	\$ 408.260,33	\$ 1.865.520,33
01-02-19	28-02-19	19,700	29,550	\$1.457.260,00	\$ 29.661,62	\$ 437.921,95	\$ 1.895.181,95
01-03-19	31-03-19	19,370	29,055	\$1.457.260,00	\$ 32.348,88	\$ 470.270,84	\$ 1.927.530,84
01-04-19	30-04-19	19,320	28,980	\$1.457.260,00	\$ 31.233,26	\$ 501.504,10	\$ 1.958.764,10
01-05-19	31-05-19	19,340	29,010	\$1.457.260,00	\$ 32.304,18	\$ 533.808,28	\$ 1.991.068,28
01-06-19	30-06-19	19,300	28,950	\$1.457.260,00	\$ 31.204,41	\$ 565.012,69	\$ 2.022.272,69
01-07-19	31-07-19	19,280	28,920	\$1.457.260,00	\$ 32.214,74	\$ 597.227,43	\$ 2.054.487,43
01-08-19	31-08-19	19,320	28,980	\$1.457.260,00	\$ 32.274,37	\$ 629.501,80	\$ 2.086.761,80
01-09-19	30-09-19	19,320	28,980	\$1.457.260,00	\$ 31.233,26	\$ 660.735,06	\$ 2.117.995,06
01-10-19	31-10-19	19,100	28,650	\$1.457.260,00	\$ 31.946,06	\$ 692.681,12	\$ 2.149.941,12
01-11-19	30-11-19	19,030	28,545	\$1.457.260,00	\$ 30.814,29	\$ 723.495,41	\$ 2.180.755,41
01-12-19	31-12-19	18,910	28,365	\$1.457.260,00	\$ 31.661,89	\$ 755.157,30	\$ 2.212.417,30
01-01-20	31-01-20	18,770	28,155	\$1.457.260,00	\$ 31.452,14	\$ 786.609,44	\$ 2.243.869,44
01-02-20	29-02-20	19,060	28,590	\$1.457.260,00	\$ 29.829,10	\$ 816.438,54	\$ 2.273.698,54
01-03-20	31-03-20	18,950	28,425	\$1.457.260,00	\$ 31.721,76	\$ 848.160,30	\$ 2.305.420,30
01-04-20	30-04-20	18,690	28,035	\$1.457.260,00	\$ 30.321,42	\$ 878.481,72	\$ 2.335.741,72
01-05-20	31-05-20	18,190	27,285	\$1.457.260,00	\$ 30.579,78	\$ 909.061,50	\$ 2.366.321,50
01-06-20	30-06-20	18,120	27,180	\$1.457.260,00	\$ 29.491,09	\$ 938.552,59	\$ 2.395.812,59
01-07-20	31-07-20	18,120	27,180	\$1.457.260,00	\$ 30.474,12	\$ 969.026,71	\$ 2.426.286,71
01-08-20	30-08-20	18,290	27,435	\$1.457.260,00	\$ 29.739,26	\$ 998.765,97	\$ 2.456.025,97

01-09-20	30-09-20	18,350	27,525	\$1.457.260,00	\$ 29.826,75	\$ 1.028.592,72	\$ 2.485.852,72
01-10-20	31-10-20	18,090	27,135	\$1.457.260,00	\$ 30.428,82	\$ 1.059.021,54	\$ 2.516.281,54
01-11-20	30-11-20	17,840	26,760	\$1.457.260,00	\$ 29.081,33	\$ 1.088.102,87	\$ 2.545.362,87
01-12-20	31-12-20	17,460	26,190	\$1.457.260,00	\$ 29.474,01	\$ 1.117.576,87	\$ 2.574.836,87
01-01-21	31-01-21	17,320	25,980	\$1.457.260,00	\$ 29.260,94	\$ 1.146.837,81	\$ 2.604.097,81
01-02-21	28-02-21	17,540	26,310	\$1.457.260,00	\$ 26.731,52	\$ 1.173.569,33	\$ 2.630.829,33
01-03-21	31-03-21	17,410	26,115	\$1.457.260,00	\$ 29.397,95	\$ 1.202.967,28	\$ 2.660.227,28
01-04-21	30-04-21	17,310	25,965	\$1.457.260,00	\$ 28.302,29	\$ 1.231.269,57	\$ 2.688.529,57
01-05-21	31-05-21	17,220	25,830	\$1.457.260,00	\$ 29.108,54	\$ 1.260.378,11	\$ 2.717.638,11
01-06-21	30-06-21	17,210	25,815	\$1.457.260,00	\$ 28.154,80	\$ 1.288.532,91	\$ 2.745.792,91
01-07-21	31-07-21	17,180	25,770	\$1.457.260,00	\$ 29.047,54	\$ 1.317.580,45	\$ 2.774.840,45
01-08-21	31-08-21	17,240	25,860	\$1.457.260,00	\$ 29.139,03	\$ 1.346.719,49	\$ 2.803.979,49
01-09-21	30-09-21	17,190	25,785	\$1.457.260,00	\$ 28.125,28	\$ 1.374.844,77	\$ 2.832.104,77
01-10-21	31-10-21	17,080	25,620	\$1.457.260,00	\$ 28.894,91	\$ 1.403.739,68	\$ 2.860.999,68
01-11-21	30-11-21	17,270	25,905	\$1.457.260,00	\$ 28.243,32	\$ 1.431.983,00	\$ 2.889.243,00
01-12-21	31-12-21	17,460	26,190	\$1.457.260,00	\$ 29.474,01	\$ 1.461.457,00	\$ 2.918.717,00
01-01-22	31-01-22	17,660	26,490	\$1.457.260,00	\$ 29.777,83	\$ 1.491.234,83	\$ 2.948.494,83
01-02-22	28-02-22	18,300	27,450	\$1.457.260,00	\$ 27.770,26	\$ 1.519.005,09	\$ 2.976.265,09
01-03-22	31-03-22	18,470	27,705	\$1.457.260,00	\$ 31.001,60	\$ 1.550.006,69	\$ 3.007.266,69
01-04-22	30-04-22	19,050	28,575	\$1.457.260,00	\$ 30.843,23	\$ 1.580.849,91	\$ 3.038.109,91
01-05-22	31-05-22	19,710	29,565	\$1.457.260,00	\$ 32.854,50	\$ 1.613.704,41	\$ 3.070.964,41
01-06-22	30-06-22	20,400	30,600	\$1.457.260,00	\$ 32.782,27	\$ 1.646.486,68	\$ 3.103.746,68
01-07-22	14-07-22	21,280	31,920	\$1.457.260,00	\$ 15.881,35	\$ 1.662.368,03	\$ 3.119.628,03
						TOTAL	\$ 3.119.628,03

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
20-02-18	28-02-18	21,010	31,515	\$1.457.260,00	\$ 10.094,82	\$ 10.094,82	\$ 1.467.354,82
01-03-18	31-03-18	20,680	31,020	\$1.457.260,00	\$ 34.287,02	\$ 44.381,85	\$ 1.501.641,85
01-04-18	30-04-18	20,480	30,720	\$1.457.260,00	\$ 32.896,31	\$ 77.278,16	\$ 1.534.538,16
01-05-18	31-05-18	20,440	30,660	\$1.457.260,00	\$ 33.933,95	\$ 111.212,10	\$ 1.568.472,10
01-06-18	30-06-18	20,280	30,420	\$1.457.260,00	\$ 32.611,03	\$ 143.823,13	\$ 1.601.083,13
01-07-18	31-07-18	19,940	29,910	\$1.457.260,00	\$ 33.195,50	\$ 177.018,63	\$ 1.634.278,63
01-08-18	31-08-18	19,940	29,910	\$1.457.260,00	\$ 33.195,50	\$ 210.214,13	\$ 1.667.474,13
01-09-18	30-09-18	19,810	29,715	\$1.457.260,00	\$ 31.938,25	\$ 242.152,38	\$ 1.699.412,38
01-10-18	31-10-18	19,630	29,445	\$1.457.260,00	\$ 32.735,69	\$ 274.888,07	\$ 1.732.148,07
01-11-18	30-11-18	19,490	29,235	\$1.457.260,00	\$ 31.478,27	\$ 306.366,34	\$ 1.763.626,34
01-12-18	31-12-18	19,400	29,100	\$1.457.260,00	\$ 32.393,57	\$ 338.759,91	\$ 1.796.019,91
01-01-19	31-01-19	19,400	29,100	\$1.457.260,00	\$ 32.393,57	\$ 371.153,48	\$ 1.828.413,48
01-02-19	28-02-19	19,700	29,550	\$1.457.260,00	\$ 29.661,62	\$ 400.815,10	\$ 1.858.075,10
01-03-19	31-03-19	19,370	29,055	\$1.457.260,00	\$ 32.348,88	\$ 433.163,98	\$ 1.890.423,98
01-04-19	30-04-19	19,320	28,980	\$1.457.260,00	\$ 31.233,26	\$ 464.397,24	\$ 1.921.657,24
01-05-19	31-05-19	19,340	29,010	\$1.457.260,00	\$ 32.304,18	\$ 496.701,42	\$ 1.953.961,42
01-06-19	30-06-19	19,300	28,950	\$1.457.260,00	\$ 31.204,41	\$ 527.905,83	\$ 1.985.165,83
01-07-19	31-07-19	19,280	28,920	\$1.457.260,00	\$ 32.214,74	\$ 560.120,57	\$ 2.017.380,57
01-08-19	31-08-19	19,320	28,980	\$1.457.260,00	\$ 32.274,37	\$ 592.394,94	\$ 2.049.654,94
01-09-19	30-09-19	19,320	28,980	\$1.457.260,00	\$ 31.233,26	\$ 623.628,21	\$ 2.080.888,21
01-10-19	31-10-19	19,100	28,650	\$1.457.260,00	\$ 31.946,06	\$ 655.574,26	\$ 2.112.834,26
01-11-19	30-11-19	19,030	28,545	\$1.457.260,00	\$ 30.814,29	\$ 686.388,55	\$ 2.143.648,55
01-12-19	31-12-19	18,910	28,365	\$1.457.260,00	\$ 31.661,89	\$ 718.050,45	\$ 2.175.310,45
01-01-20	31-01-20	18,770	28,155	\$1.457.260,00	\$ 31.452,14	\$ 749.502,58	\$ 2.206.762,58
01-02-20	29-02-20	19,060	28,590	\$1.457.260,00	\$ 29.829,10	\$ 779.331,68	\$ 2.236.591,68
01-03-20	31-03-20	18,950	28,425	\$1.457.260,00	\$ 31.721,76	\$ 811.053,45	\$ 2.268.313,45
01-04-20	30-04-20	18,690	28,035	\$1.457.260,00	\$ 30.321,42	\$ 841.374,87	\$ 2.298.634,87
01-05-20	31-05-20	18,190	27,285	\$1.457.260,00	\$ 30.579,78	\$ 871.954,64	\$ 2.329.214,64
01-06-20	30-06-20	18,120	27,180	\$1.457.260,00	\$ 29.491,09	\$ 901.445,73	\$ 2.358.705,73
01-07-20	31-07-20	18,120	27,180	\$1.457.260,00	\$ 30.474,12	\$ 931.919,85	\$ 2.389.179,85
01-08-20	30-08-20	18,290	27,435	\$1.457.260,00	\$ 29.739,26	\$ 961.659,12	\$ 2.418.919,12
01-09-20	30-09-20	18,350	27,525	\$1.457.260,00	\$ 29.826,75	\$ 991.485,86	\$ 2.448.745,86

01-10-20	31-10-20	18,090	27,135	\$1.457.260,00	\$ 30.428,82	\$ 1.021.914,68	\$ 2.479.174,68
01-11-20	30-11-20	17,840	26,760	\$1.457.260,00	\$ 29.081,33	\$ 1.050.996,01	\$ 2.508.256,01
01-12-20	31-12-20	17,460	26,190	\$1.457.260,00	\$ 29.474,01	\$ 1.080.470,01	\$ 2.537.730,01
01-01-21	31-01-21	17,320	25,980	\$1.457.260,00	\$ 29.260,94	\$ 1.109.730,95	\$ 2.566.990,95
01-02-21	28-02-21	17,540	26,310	\$1.457.260,00	\$ 26.731,52	\$ 1.136.462,47	\$ 2.593.722,47
01-03-21	31-03-21	17,410	26,115	\$1.457.260,00	\$ 29.397,95	\$ 1.165.860,42	\$ 2.623.120,42
01-04-21	30-04-21	17,310	25,965	\$1.457.260,00	\$ 28.302,29	\$ 1.194.162,71	\$ 2.651.422,71
01-05-21	31-05-21	17,220	25,830	\$1.457.260,00	\$ 29.108,54	\$ 1.223.271,25	\$ 2.680.531,25
01-06-21	30-06-21	17,210	25,815	\$1.457.260,00	\$ 28.154,80	\$ 1.251.426,06	\$ 2.708.686,06
01-07-21	31-07-21	17,180	25,770	\$1.457.260,00	\$ 29.047,54	\$ 1.280.473,59	\$ 2.737.733,59
01-08-21	31-08-21	17,240	25,860	\$1.457.260,00	\$ 29.139,03	\$ 1.309.612,63	\$ 2.766.872,63
01-09-21	30-09-21	17,190	25,785	\$1.457.260,00	\$ 28.125,28	\$ 1.337.737,91	\$ 2.794.997,91
01-10-21	31-10-21	17,080	25,620	\$1.457.260,00	\$ 28.894,91	\$ 1.366.632,82	\$ 2.823.892,82
01-11-21	30-11-21	17,270	25,905	\$1.457.260,00	\$ 28.243,32	\$ 1.394.876,14	\$ 2.852.136,14
01-12-21	31-12-21	17,460	26,190	\$1.457.260,00	\$ 29.474,01	\$ 1.424.350,15	\$ 2.881.610,15
01-01-22	31-01-22	17,660	26,490	\$1.457.260,00	\$ 29.777,83	\$ 1.454.127,97	\$ 2.911.387,97
01-02-22	28-02-22	18,300	27,450	\$1.457.260,00	\$ 27.770,26	\$ 1.481.898,23	\$ 2.939.158,23
01-03-22	31-03-22	18,470	27,705	\$1.457.260,00	\$ 31.001,60	\$ 1.512.899,83	\$ 2.970.159,83
01-04-22	30-04-22	19,050	28,575	\$1.457.260,00	\$ 30.843,23	\$ 1.543.743,05	\$ 3.001.003,05
01-05-22	31-05-22	19,710	29,565	\$1.457.260,00	\$ 32.854,50	\$ 1.576.597,55	\$ 3.033.857,55
01-06-22	30-06-22	20,400	30,600	\$1.457.260,00	\$ 32.782,27	\$ 1.609.379,82	\$ 3.066.639,82
01-07-22	14-07-22	21,280	31,920	\$1.457.260,00	\$ 15.881,35	\$ 1.625.261,17	\$ 3.082.521,17
						TOTAL	\$ 3.082.521,17

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
20-03-18	31-03-18	20,680	31,020	\$1.457.260,00	\$ 13.272,40	\$ 13.272,40	\$ 1.470.532,40
01-04-18	30-04-18	20,480	30,720	\$1.457.260,00	\$ 32.896,31	\$ 46.168,71	\$ 1.503.428,71
01-05-18	31-05-18	20,440	30,660	\$1.457.260,00	\$ 33.933,95	\$ 80.102,65	\$ 1.537.362,65
01-06-18	30-06-18	20,280	30,420	\$1.457.260,00	\$ 32.611,03	\$ 112.713,68	\$ 1.569.973,68
01-07-18	31-07-18	19,940	29,910	\$1.457.260,00	\$ 33.195,50	\$ 145.909,18	\$ 1.603.169,18
01-08-18	31-08-18	19,940	29,910	\$1.457.260,00	\$ 33.195,50	\$ 179.104,68	\$ 1.636.364,68
01-09-18	30-09-18	19,810	29,715	\$1.457.260,00	\$ 31.938,25	\$ 211.042,93	\$ 1.668.302,93
01-10-18	31-10-18	19,630	29,445	\$1.457.260,00	\$ 32.735,69	\$ 243.778,62	\$ 1.701.038,62
01-11-18	30-11-18	19,490	29,235	\$1.457.260,00	\$ 31.478,27	\$ 275.256,89	\$ 1.732.516,89
01-12-18	31-12-18	19,400	29,100	\$1.457.260,00	\$ 32.393,57	\$ 307.650,46	\$ 1.764.910,46
01-01-19	31-01-19	19,400	29,100	\$1.457.260,00	\$ 32.393,57	\$ 340.044,03	\$ 1.797.304,03
01-02-19	28-02-19	19,700	29,550	\$1.457.260,00	\$ 29.661,62	\$ 369.705,65	\$ 1.826.965,65
01-03-19	31-03-19	19,370	29,055	\$1.457.260,00	\$ 32.348,88	\$ 402.054,53	\$ 1.859.314,53
01-04-19	30-04-19	19,320	28,980	\$1.457.260,00	\$ 31.233,26	\$ 433.287,79	\$ 1.890.547,79
01-05-19	31-05-19	19,340	29,010	\$1.457.260,00	\$ 32.304,18	\$ 465.591,97	\$ 1.922.851,97
01-06-19	30-06-19	19,300	28,950	\$1.457.260,00	\$ 31.204,41	\$ 496.796,38	\$ 1.954.056,38
01-07-19	31-07-19	19,280	28,920	\$1.457.260,00	\$ 32.214,74	\$ 529.011,12	\$ 1.986.271,12
01-08-19	31-08-19	19,320	28,980	\$1.457.260,00	\$ 32.274,37	\$ 561.285,49	\$ 2.018.545,49
01-09-19	30-09-19	19,320	28,980	\$1.457.260,00	\$ 31.233,26	\$ 592.518,76	\$ 2.049.778,76
01-10-19	31-10-19	19,100	28,650	\$1.457.260,00	\$ 31.946,06	\$ 624.464,81	\$ 2.081.724,81
01-11-19	30-11-19	19,030	28,545	\$1.457.260,00	\$ 30.814,29	\$ 655.279,10	\$ 2.112.539,10
01-12-19	31-12-19	18,910	28,365	\$1.457.260,00	\$ 31.661,89	\$ 686.941,00	\$ 2.144.201,00
01-01-20	31-01-20	18,770	28,155	\$1.457.260,00	\$ 31.452,14	\$ 718.393,13	\$ 2.175.653,13
01-02-20	29-02-20	19,060	28,590	\$1.457.260,00	\$ 29.829,10	\$ 748.222,23	\$ 2.205.482,23
01-03-20	31-03-20	18,950	28,425	\$1.457.260,00	\$ 31.721,76	\$ 779.944,00	\$ 2.237.204,00
01-04-20	30-04-20	18,690	28,035	\$1.457.260,00	\$ 30.321,42	\$ 810.265,42	\$ 2.267.525,42
01-05-20	31-05-20	18,190	27,285	\$1.457.260,00	\$ 30.579,78	\$ 840.845,19	\$ 2.298.105,19
01-06-20	30-06-20	18,120	27,180	\$1.457.260,00	\$ 29.491,09	\$ 870.336,28	\$ 2.327.596,28
01-07-20	31-07-20	18,120	27,180	\$1.457.260,00	\$ 30.474,12	\$ 900.810,40	\$ 2.358.070,40
01-08-20	30-08-20	18,290	27,435	\$1.457.260,00	\$ 29.739,26	\$ 930.549,67	\$ 2.387.809,67
01-09-20	30-09-20	18,350	27,525	\$1.457.260,00	\$ 29.826,75	\$ 960.376,41	\$ 2.417.636,41
01-10-20	31-10-20	18,090	27,135	\$1.457.260,00	\$ 30.428,82	\$ 990.805,23	\$ 2.448.065,23

01-11-20	30-11-20	17,840	26,760	\$1.457.260,00	\$ 29.081,33	\$ 1.019.886,56	\$ 2.477.146,56
01-12-20	31-12-20	17,460	26,190	\$1.457.260,00	\$ 29.474,01	\$ 1.049.360,57	\$ 2.506.620,57
01-01-21	31-01-21	17,320	25,980	\$1.457.260,00	\$ 29.260,94	\$ 1.078.621,50	\$ 2.535.881,50
01-02-21	28-02-21	17,540	26,310	\$1.457.260,00	\$ 26.731,52	\$ 1.105.353,02	\$ 2.562.613,02
01-03-21	31-03-21	17,410	26,115	\$1.457.260,00	\$ 29.397,95	\$ 1.134.750,97	\$ 2.592.010,97
01-04-21	30-04-21	17,310	25,965	\$1.457.260,00	\$ 28.302,29	\$ 1.163.053,26	\$ 2.620.313,26
01-05-21	31-05-21	17,220	25,830	\$1.457.260,00	\$ 29.108,54	\$ 1.192.161,81	\$ 2.649.421,81
01-06-21	30-06-21	17,210	25,815	\$1.457.260,00	\$ 28.154,80	\$ 1.220.316,61	\$ 2.677.576,61
01-07-21	31-07-21	17,180	25,770	\$1.457.260,00	\$ 29.047,54	\$ 1.249.364,14	\$ 2.706.624,14
01-08-21	31-08-21	17,240	25,860	\$1.457.260,00	\$ 29.139,03	\$ 1.278.503,18	\$ 2.735.763,18
01-09-21	30-09-21	17,190	25,785	\$1.457.260,00	\$ 28.125,28	\$ 1.306.628,46	\$ 2.763.888,46
01-10-21	31-10-21	17,080	25,620	\$1.457.260,00	\$ 28.894,91	\$ 1.335.523,38	\$ 2.792.783,38
01-11-21	30-11-21	17,270	25,905	\$1.457.260,00	\$ 28.243,32	\$ 1.363.766,69	\$ 2.821.026,69
01-12-21	31-12-21	17,460	26,190	\$1.457.260,00	\$ 29.474,01	\$ 1.393.240,70	\$ 2.850.500,70
01-01-22	31-01-22	17,660	26,490	\$1.457.260,00	\$ 29.777,83	\$ 1.423.018,52	\$ 2.880.278,52
01-02-22	28-02-22	18,300	27,450	\$1.457.260,00	\$ 27.770,26	\$ 1.450.788,78	\$ 2.908.048,78
01-03-22	31-03-22	18,470	27,705	\$1.457.260,00	\$ 31.001,60	\$ 1.481.790,38	\$ 2.939.050,38
01-04-22	30-04-22	19,050	28,575	\$1.457.260,00	\$ 30.843,23	\$ 1.512.633,60	\$ 2.969.893,60
01-05-22	31-05-22	19,710	29,565	\$1.457.260,00	\$ 32.854,50	\$ 1.545.488,10	\$ 3.002.748,10
01-06-22	30-06-22	20,400	30,600	\$1.457.260,00	\$ 32.782,27	\$ 1.578.270,37	\$ 3.035.530,37
01-07-22	14-07-22	21,280	31,920	\$1.457.260,00	\$ 15.881,35	\$ 1.594.151,72	\$ 3.051.411,72
						TOTAL	\$ 3.051.411,72

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
18-04-18	30-04-18	20,480	30,720	\$1.457.260,00	\$ 14.255,07	\$ 14.255,07	\$ 1.471.515,07
01-05-18	31-05-18	20,440	30,660	\$1.457.260,00	\$ 33.933,95	\$ 48.189,01	\$ 1.505.449,01
01-06-18	30-06-18	20,280	30,420	\$1.457.260,00	\$ 32.611,03	\$ 80.800,05	\$ 1.538.060,05
01-07-18	31-07-18	19,940	29,910	\$1.457.260,00	\$ 33.195,50	\$ 113.995,54	\$ 1.571.255,54
01-08-18	31-08-18	19,940	29,910	\$1.457.260,00	\$ 33.195,50	\$ 147.191,04	\$ 1.604.451,04
01-09-18	30-09-18	19,810	29,715	\$1.457.260,00	\$ 31.938,25	\$ 179.129,29	\$ 1.636.389,29
01-10-18	31-10-18	19,630	29,445	\$1.457.260,00	\$ 32.735,69	\$ 211.864,98	\$ 1.669.124,98
01-11-18	30-11-18	19,490	29,235	\$1.457.260,00	\$ 31.478,27	\$ 243.343,25	\$ 1.700.603,25
01-12-18	31-12-18	19,400	29,100	\$1.457.260,00	\$ 32.393,57	\$ 275.736,82	\$ 1.732.996,82
01-01-19	31-01-19	19,400	29,100	\$1.457.260,00	\$ 32.393,57	\$ 308.130,39	\$ 1.765.390,39
01-02-19	28-02-19	19,700	29,550	\$1.457.260,00	\$ 29.661,62	\$ 337.792,01	\$ 1.795.052,01
01-03-19	31-03-19	19,370	29,055	\$1.457.260,00	\$ 32.348,88	\$ 370.140,89	\$ 1.827.400,89
01-04-19	30-04-19	19,320	28,980	\$1.457.260,00	\$ 31.233,26	\$ 401.374,15	\$ 1.858.634,15
01-05-19	31-05-19	19,340	29,010	\$1.457.260,00	\$ 32.304,18	\$ 433.678,34	\$ 1.890.938,34
01-06-19	30-06-19	19,300	28,950	\$1.457.260,00	\$ 31.204,41	\$ 464.882,75	\$ 1.922.142,75
01-07-19	31-07-19	19,280	28,920	\$1.457.260,00	\$ 32.214,74	\$ 497.097,48	\$ 1.954.357,48
01-08-19	31-08-19	19,320	28,980	\$1.457.260,00	\$ 32.274,37	\$ 529.371,85	\$ 1.986.631,85
01-09-19	30-09-19	19,320	28,980	\$1.457.260,00	\$ 31.233,26	\$ 560.605,12	\$ 2.017.865,12
01-10-19	31-10-19	19,100	28,650	\$1.457.260,00	\$ 31.946,06	\$ 592.551,18	\$ 2.049.811,18
01-11-19	30-11-19	19,030	28,545	\$1.457.260,00	\$ 30.814,29	\$ 623.365,47	\$ 2.080.625,47
01-12-19	31-12-19	18,910	28,365	\$1.457.260,00	\$ 31.661,89	\$ 655.027,36	\$ 2.112.287,36
01-01-20	31-01-20	18,770	28,155	\$1.457.260,00	\$ 31.452,14	\$ 686.479,49	\$ 2.143.739,49
01-02-20	29-02-20	19,060	28,590	\$1.457.260,00	\$ 29.829,10	\$ 716.308,59	\$ 2.173.568,59
01-03-20	31-03-20	18,950	28,425	\$1.457.260,00	\$ 31.721,76	\$ 748.030,36	\$ 2.205.290,36
01-04-20	30-04-20	18,690	28,035	\$1.457.260,00	\$ 30.321,42	\$ 778.351,78	\$ 2.235.611,78
01-05-20	31-05-20	18,190	27,285	\$1.457.260,00	\$ 30.579,78	\$ 808.931,56	\$ 2.266.191,56
01-06-20	30-06-20	18,120	27,180	\$1.457.260,00	\$ 29.491,09	\$ 838.422,64	\$ 2.295.682,64
01-07-20	31-07-20	18,120	27,180	\$1.457.260,00	\$ 30.474,12	\$ 868.896,76	\$ 2.326.156,76
01-08-20	30-08-20	18,290	27,435	\$1.457.260,00	\$ 29.739,26	\$ 898.636,03	\$ 2.355.896,03
01-09-20	30-09-20	18,350	27,525	\$1.457.260,00	\$ 29.826,75	\$ 928.462,78	\$ 2.385.722,78
01-10-20	31-10-20	18,090	27,135	\$1.457.260,00	\$ 30.428,82	\$ 958.891,59	\$ 2.416.151,59
01-11-20	30-11-20	17,840	26,760	\$1.457.260,00	\$ 29.081,33	\$ 987.972,92	\$ 2.445.232,92

01-12-20	31-12-20	17,460	26,190	\$1.457.260,00	\$ 29.474,01	\$ 1.017.446,93	\$ 2.474.706,93
01-01-21	31-01-21	17,320	25,980	\$1.457.260,00	\$ 29.260,94	\$ 1.046.707,86	\$ 2.503.967,86
01-02-21	28-02-21	17,540	26,310	\$1.457.260,00	\$ 26.731,52	\$ 1.073.439,38	\$ 2.530.699,38
01-03-21	31-03-21	17,410	26,115	\$1.457.260,00	\$ 29.397,95	\$ 1.102.837,33	\$ 2.560.097,33
01-04-21	30-04-21	17,310	25,965	\$1.457.260,00	\$ 28.302,29	\$ 1.131.139,62	\$ 2.588.399,62
01-05-21	31-05-21	17,220	25,830	\$1.457.260,00	\$ 29.108,54	\$ 1.160.248,17	\$ 2.617.508,17
01-06-21	30-06-21	17,210	25,815	\$1.457.260,00	\$ 28.154,80	\$ 1.188.402,97	\$ 2.645.662,97
01-07-21	31-07-21	17,180	25,770	\$1.457.260,00	\$ 29.047,54	\$ 1.217.450,51	\$ 2.674.710,51
01-08-21	31-08-21	17,240	25,860	\$1.457.260,00	\$ 29.139,03	\$ 1.246.589,54	\$ 2.703.849,54
01-09-21	30-09-21	17,190	25,785	\$1.457.260,00	\$ 28.125,28	\$ 1.274.714,82	\$ 2.731.974,82
01-10-21	31-10-21	17,080	25,620	\$1.457.260,00	\$ 28.894,91	\$ 1.303.609,74	\$ 2.760.869,74
01-11-21	30-11-21	17,270	25,905	\$1.457.260,00	\$ 28.243,32	\$ 1.331.853,05	\$ 2.789.113,05
01-12-21	31-12-21	17,460	26,190	\$1.457.260,00	\$ 29.474,01	\$ 1.361.327,06	\$ 2.818.587,06
01-01-22	31-01-22	17,660	26,490	\$1.457.260,00	\$ 29.777,83	\$ 1.391.104,89	\$ 2.848.364,89
01-02-22	28-02-22	18,300	27,450	\$1.457.260,00	\$ 27.770,26	\$ 1.418.875,14	\$ 2.876.135,14
01-03-22	31-03-22	18,470	27,705	\$1.457.260,00	\$ 31.001,60	\$ 1.449.876,74	\$ 2.907.136,74
01-04-22	30-04-22	19,050	28,575	\$1.457.260,00	\$ 30.843,23	\$ 1.480.719,97	\$ 2.937.979,97
01-05-22	31-05-22	19,710	29,565	\$1.457.260,00	\$ 32.854,50	\$ 1.513.574,46	\$ 2.970.834,46
01-06-22	30-06-22	20,400	30,600	\$1.457.260,00	\$ 32.782,27	\$ 1.546.356,73	\$ 3.003.616,73
01-07-22	14-07-22	21,280	31,920	\$1.457.260,00	\$ 15.881,35	\$ 1.562.238,08	\$ 3.019.498,08
						TOTAL	\$ 3.019.498,08

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
18-05-18	31-05-18	20,440	30,660	\$1.457.260,00	\$ 15.325,01	\$ 15.325,01	\$ 1.472.585,01
01-06-18	30-06-18	20,280	30,420	\$1.457.260,00	\$ 32.611,03	\$ 47.936,04	\$ 1.505.196,04
01-07-18	31-07-18	19,940	29,910	\$1.457.260,00	\$ 33.195,50	\$ 81.131,54	\$ 1.538.391,54
01-08-18	31-08-18	19,940	29,910	\$1.457.260,00	\$ 33.195,50	\$ 114.327,03	\$ 1.571.587,03
01-09-18	30-09-18	19,810	29,715	\$1.457.260,00	\$ 31.938,25	\$ 146.265,28	\$ 1.603.525,28
01-10-18	31-10-18	19,630	29,445	\$1.457.260,00	\$ 32.735,69	\$ 179.000,98	\$ 1.636.260,98
01-11-18	30-11-18	19,490	29,235	\$1.457.260,00	\$ 31.478,27	\$ 210.479,24	\$ 1.667.739,24
01-12-18	31-12-18	19,400	29,100	\$1.457.260,00	\$ 32.393,57	\$ 242.872,81	\$ 1.700.132,81
01-01-19	31-01-19	19,400	29,100	\$1.457.260,00	\$ 32.393,57	\$ 275.266,38	\$ 1.732.526,38
01-02-19	28-02-19	19,700	29,550	\$1.457.260,00	\$ 29.661,62	\$ 304.928,00	\$ 1.762.188,00
01-03-19	31-03-19	19,370	29,055	\$1.457.260,00	\$ 32.348,88	\$ 337.276,88	\$ 1.794.536,88
01-04-19	30-04-19	19,320	28,980	\$1.457.260,00	\$ 31.233,26	\$ 368.510,15	\$ 1.825.770,15
01-05-19	31-05-19	19,340	29,010	\$1.457.260,00	\$ 32.304,18	\$ 400.814,33	\$ 1.858.074,33
01-06-19	30-06-19	19,300	28,950	\$1.457.260,00	\$ 31.204,41	\$ 432.018,74	\$ 1.889.278,74
01-07-19	31-07-19	19,280	28,920	\$1.457.260,00	\$ 32.214,74	\$ 464.233,48	\$ 1.921.493,48
01-08-19	31-08-19	19,320	28,980	\$1.457.260,00	\$ 32.274,37	\$ 496.507,85	\$ 1.953.767,85
01-09-19	30-09-19	19,320	28,980	\$1.457.260,00	\$ 31.233,26	\$ 527.741,11	\$ 1.985.001,11
01-10-19	31-10-19	19,100	28,650	\$1.457.260,00	\$ 31.946,06	\$ 559.687,17	\$ 2.016.947,17
01-11-19	30-11-19	19,030	28,545	\$1.457.260,00	\$ 30.814,29	\$ 590.501,46	\$ 2.047.761,46
01-12-19	31-12-19	18,910	28,365	\$1.457.260,00	\$ 31.661,89	\$ 622.163,35	\$ 2.079.423,35
01-01-20	31-01-20	18,770	28,155	\$1.457.260,00	\$ 31.452,14	\$ 653.615,49	\$ 2.110.875,49
01-02-20	29-02-20	19,060	28,590	\$1.457.260,00	\$ 29.829,10	\$ 683.444,59	\$ 2.140.704,59
01-03-20	31-03-20	18,950	28,425	\$1.457.260,00	\$ 31.721,76	\$ 715.166,35	\$ 2.172.426,35
01-04-20	30-04-20	18,690	28,035	\$1.457.260,00	\$ 30.321,42	\$ 745.487,77	\$ 2.202.747,77
01-05-20	31-05-20	18,190	27,285	\$1.457.260,00	\$ 30.579,78	\$ 776.067,55	\$ 2.233.327,55
01-06-20	30-06-20	18,120	27,180	\$1.457.260,00	\$ 29.491,09	\$ 805.558,64	\$ 2.262.818,64
01-07-20	31-07-20	18,120	27,180	\$1.457.260,00	\$ 30.474,12	\$ 836.032,76	\$ 2.293.292,76
01-08-20	30-08-20	18,290	27,435	\$1.457.260,00	\$ 29.739,26	\$ 865.772,02	\$ 2.323.032,02
01-09-20	30-09-20	18,350	27,525	\$1.457.260,00	\$ 29.826,75	\$ 895.598,77	\$ 2.352.858,77
01-10-20	31-10-20	18,090	27,135	\$1.457.260,00	\$ 30.428,82	\$ 926.027,59	\$ 2.383.287,59
01-11-20	30-11-20	17,840	26,760	\$1.457.260,00	\$ 29.081,33	\$ 955.108,91	\$ 2.412.368,91
01-12-20	31-12-20	17,460	26,190	\$1.457.260,00	\$ 29.474,01	\$ 984.582,92	\$ 2.441.842,92

01-01-21	31-01-21	17,320	25,980	\$1.457.260,00	\$ 29.260,94	\$ 1.013.843,86	\$ 2.471.103,86
01-02-21	28-02-21	17,540	26,310	\$1.457.260,00	\$ 26.731,52	\$ 1.040.575,38	\$ 2.497.835,38
01-03-21	31-03-21	17,410	26,115	\$1.457.260,00	\$ 29.397,95	\$ 1.069.973,32	\$ 2.527.233,32
01-04-21	30-04-21	17,310	25,965	\$1.457.260,00	\$ 28.302,29	\$ 1.098.275,62	\$ 2.555.535,62
01-05-21	31-05-21	17,220	25,830	\$1.457.260,00	\$ 29.108,54	\$ 1.127.384,16	\$ 2.584.644,16
01-06-21	30-06-21	17,210	25,815	\$1.457.260,00	\$ 28.154,80	\$ 1.155.538,96	\$ 2.612.798,96
01-07-21	31-07-21	17,180	25,770	\$1.457.260,00	\$ 29.047,54	\$ 1.184.586,50	\$ 2.641.846,50
01-08-21	31-08-21	17,240	25,860	\$1.457.260,00	\$ 29.139,03	\$ 1.213.725,53	\$ 2.670.985,53
01-09-21	30-09-21	17,190	25,785	\$1.457.260,00	\$ 28.125,28	\$ 1.241.850,82	\$ 2.699.110,82
01-10-21	31-10-21	17,080	25,620	\$1.457.260,00	\$ 28.894,91	\$ 1.270.745,73	\$ 2.728.005,73
01-11-21	30-11-21	17,270	25,905	\$1.457.260,00	\$ 28.243,32	\$ 1.298.989,05	\$ 2.756.249,05
01-12-21	31-12-21	17,460	26,190	\$1.457.260,00	\$ 29.474,01	\$ 1.328.463,05	\$ 2.785.723,05
01-01-22	31-01-22	17,660	26,490	\$1.457.260,00	\$ 29.777,83	\$ 1.358.240,88	\$ 2.815.500,88
01-02-22	28-02-22	18,300	27,450	\$1.457.260,00	\$ 27.770,26	\$ 1.386.011,14	\$ 2.843.271,14
01-03-22	31-03-22	18,470	27,705	\$1.457.260,00	\$ 31.001,60	\$ 1.417.012,73	\$ 2.874.272,73
01-04-22	30-04-22	19,050	28,575	\$1.457.260,00	\$ 30.843,23	\$ 1.447.855,96	\$ 2.905.115,96
01-05-22	31-05-22	19,710	29,565	\$1.457.260,00	\$ 32.854,50	\$ 1.480.710,46	\$ 2.937.970,46
01-06-22	30-06-22	20,400	30,600	\$1.457.260,00	\$ 32.782,27	\$ 1.513.492,73	\$ 2.970.752,73
01-07-22	14-07-22	21,280	31,920	\$1.457.260,00	\$ 15.881,35	\$ 1.529.374,07	\$ 2.986.634,07
						TOTAL	\$ 2.986.634,07

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
19-06-18	30-06-18	20,280	30,420	\$1.457.260,00	\$ 13.044,41	\$ 13.044,41	\$ 1.470.304,41
01-07-18	31-07-18	19,940	29,910	\$1.457.260,00	\$ 33.195,50	\$ 46.239,91	\$ 1.503.499,91
01-08-18	31-08-18	19,940	29,910	\$1.457.260,00	\$ 33.195,50	\$ 79.435,41	\$ 1.536.695,41
01-09-18	30-09-18	19,810	29,715	\$1.457.260,00	\$ 31.938,25	\$ 111.373,66	\$ 1.568.633,66
01-10-18	31-10-18	19,630	29,445	\$1.457.260,00	\$ 32.735,69	\$ 144.109,35	\$ 1.601.369,35
01-11-18	30-11-18	19,490	29,235	\$1.457.260,00	\$ 31.478,27	\$ 175.587,62	\$ 1.632.847,62
01-12-18	31-12-18	19,400	29,100	\$1.457.260,00	\$ 32.393,57	\$ 207.981,19	\$ 1.665.241,19
01-01-19	31-01-19	19,400	29,100	\$1.457.260,00	\$ 32.393,57	\$ 240.374,75	\$ 1.697.634,75
01-02-19	28-02-19	19,700	29,550	\$1.457.260,00	\$ 29.661,62	\$ 270.036,38	\$ 1.727.296,38
01-03-19	31-03-19	19,370	29,055	\$1.457.260,00	\$ 32.348,88	\$ 302.385,26	\$ 1.759.645,26
01-04-19	30-04-19	19,320	28,980	\$1.457.260,00	\$ 31.233,26	\$ 333.618,52	\$ 1.790.878,52
01-05-19	31-05-19	19,340	29,010	\$1.457.260,00	\$ 32.304,18	\$ 365.922,70	\$ 1.823.182,70
01-06-19	30-06-19	19,300	28,950	\$1.457.260,00	\$ 31.204,41	\$ 397.127,11	\$ 1.854.387,11
01-07-19	31-07-19	19,280	28,920	\$1.457.260,00	\$ 32.214,74	\$ 429.341,85	\$ 1.886.601,85
01-08-19	31-08-19	19,320	28,980	\$1.457.260,00	\$ 32.274,37	\$ 461.616,22	\$ 1.918.876,22
01-09-19	30-09-19	19,320	28,980	\$1.457.260,00	\$ 31.233,26	\$ 492.849,48	\$ 1.950.109,48
01-10-19	31-10-19	19,100	28,650	\$1.457.260,00	\$ 31.946,06	\$ 524.795,54	\$ 1.982.055,54
01-11-19	30-11-19	19,030	28,545	\$1.457.260,00	\$ 30.814,29	\$ 555.609,83	\$ 2.012.869,83
01-12-19	31-12-19	18,910	28,365	\$1.457.260,00	\$ 31.661,89	\$ 587.271,72	\$ 2.044.531,72
01-01-20	31-01-20	18,770	28,155	\$1.457.260,00	\$ 31.452,14	\$ 618.723,86	\$ 2.075.983,86
01-02-20	29-02-20	19,060	28,590	\$1.457.260,00	\$ 29.829,10	\$ 648.552,96	\$ 2.105.812,96
01-03-20	31-03-20	18,950	28,425	\$1.457.260,00	\$ 31.721,76	\$ 680.274,73	\$ 2.137.534,73
01-04-20	30-04-20	18,690	28,035	\$1.457.260,00	\$ 30.321,42	\$ 710.596,15	\$ 2.167.856,15
01-05-20	31-05-20	18,190	27,285	\$1.457.260,00	\$ 30.579,78	\$ 741.175,92	\$ 2.198.435,92
01-06-20	30-06-20	18,120	27,180	\$1.457.260,00	\$ 29.491,09	\$ 770.667,01	\$ 2.227.927,01
01-07-20	31-07-20	18,120	27,180	\$1.457.260,00	\$ 30.474,12	\$ 801.141,13	\$ 2.258.401,13
01-08-20	30-08-20	18,290	27,435	\$1.457.260,00	\$ 29.739,26	\$ 830.880,40	\$ 2.288.140,40
01-09-20	30-09-20	18,350	27,525	\$1.457.260,00	\$ 29.826,75	\$ 860.707,14	\$ 2.317.967,14
01-10-20	31-10-20	18,090	27,135	\$1.457.260,00	\$ 30.428,82	\$ 891.135,96	\$ 2.348.395,96
01-11-20	30-11-20	17,840	26,760	\$1.457.260,00	\$ 29.081,33	\$ 920.217,29	\$ 2.377.477,29
01-12-20	31-12-20	17,460	26,190	\$1.457.260,00	\$ 29.474,01	\$ 949.691,29	\$ 2.406.951,29
01-01-21	31-01-21	17,320	25,980	\$1.457.260,00	\$ 29.260,94	\$ 978.952,23	\$ 2.436.212,23

01-02-21	28-02-21	17,540	26,310	\$1.457.260,00	\$ 26.731,52	\$ 1.005.683,75	\$ 2.462.943,75
01-03-21	31-03-21	17,410	26,115	\$1.457.260,00	\$ 29.397,95	\$ 1.035.081,70	\$ 2.492.341,70
01-04-21	30-04-21	17,310	25,965	\$1.457.260,00	\$ 28.302,29	\$ 1.063.383,99	\$ 2.520.643,99
01-05-21	31-05-21	17,220	25,830	\$1.457.260,00	\$ 29.108,54	\$ 1.092.492,53	\$ 2.549.752,53
01-06-21	30-06-21	17,210	25,815	\$1.457.260,00	\$ 28.154,80	\$ 1.120.647,33	\$ 2.577.907,33
01-07-21	31-07-21	17,180	25,770	\$1.457.260,00	\$ 29.047,54	\$ 1.149.694,87	\$ 2.606.954,87
01-08-21	31-08-21	17,240	25,860	\$1.457.260,00	\$ 29.139,03	\$ 1.178.833,91	\$ 2.636.093,91
01-09-21	30-09-21	17,190	25,785	\$1.457.260,00	\$ 28.125,28	\$ 1.206.959,19	\$ 2.664.219,19
01-10-21	31-10-21	17,080	25,620	\$1.457.260,00	\$ 28.894,91	\$ 1.235.854,10	\$ 2.693.114,10
01-11-21	30-11-21	17,270	25,905	\$1.457.260,00	\$ 28.243,32	\$ 1.264.097,42	\$ 2.721.357,42
01-12-21	31-12-21	17,460	26,190	\$1.457.260,00	\$ 29.474,01	\$ 1.293.571,42	\$ 2.750.831,42
01-01-22	31-01-22	17,660	26,490	\$1.457.260,00	\$ 29.777,83	\$ 1.323.349,25	\$ 2.780.609,25
01-02-22	28-02-22	18,300	27,450	\$1.457.260,00	\$ 27.770,26	\$ 1.351.119,51	\$ 2.808.379,51
01-03-22	31-03-22	18,470	27,705	\$1.457.260,00	\$ 31.001,60	\$ 1.382.121,11	\$ 2.839.381,11
01-04-22	30-04-22	19,050	28,575	\$1.457.260,00	\$ 30.843,23	\$ 1.412.964,33	\$ 2.870.224,33
01-05-22	31-05-22	19,710	29,565	\$1.457.260,00	\$ 32.854,50	\$ 1.445.818,83	\$ 2.903.078,83
01-06-22	30-06-22	20,400	30,600	\$1.457.260,00	\$ 32.782,27	\$ 1.478.601,10	\$ 2.935.861,10
01-07-22	14-07-22	21,280	31,920	\$1.457.260,00	\$ 15.881,35	\$ 1.494.482,45	\$ 2.951.742,45
						TOTAL	\$ 2.951.742,45

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
18-07-18	31-07-18	19,940	29,910	\$1.457.260,00	\$ 14.991,51	\$ 14.991,51	\$ 1.472.251,51
01-08-18	31-08-18	19,940	29,910	\$1.457.260,00	\$ 33.195,50	\$ 48.187,01	\$ 1.505.447,01
01-09-18	30-09-18	19,810	29,715	\$1.457.260,00	\$ 31.938,25	\$ 80.125,26	\$ 1.537.385,26
01-10-18	31-10-18	19,630	29,445	\$1.457.260,00	\$ 32.735,69	\$ 112.860,96	\$ 1.570.120,96
01-11-18	30-11-18	19,490	29,235	\$1.457.260,00	\$ 31.478,27	\$ 144.339,22	\$ 1.601.599,22
01-12-18	31-12-18	19,400	29,100	\$1.457.260,00	\$ 32.393,57	\$ 176.732,79	\$ 1.633.992,79
01-01-19	31-01-19	19,400	29,100	\$1.457.260,00	\$ 32.393,57	\$ 209.126,36	\$ 1.666.386,36
01-02-19	28-02-19	19,700	29,550	\$1.457.260,00	\$ 29.661,62	\$ 238.787,98	\$ 1.696.047,98
01-03-19	31-03-19	19,370	29,055	\$1.457.260,00	\$ 32.348,88	\$ 271.136,86	\$ 1.728.396,86
01-04-19	30-04-19	19,320	28,980	\$1.457.260,00	\$ 31.233,26	\$ 302.370,13	\$ 1.759.630,13
01-05-19	31-05-19	19,340	29,010	\$1.457.260,00	\$ 32.304,18	\$ 334.674,31	\$ 1.791.934,31
01-06-19	30-06-19	19,300	28,950	\$1.457.260,00	\$ 31.204,41	\$ 365.878,72	\$ 1.823.138,72
01-07-19	31-07-19	19,280	28,920	\$1.457.260,00	\$ 32.214,74	\$ 398.093,45	\$ 1.855.353,45
01-08-19	31-08-19	19,320	28,980	\$1.457.260,00	\$ 32.274,37	\$ 430.367,83	\$ 1.887.627,83
01-09-19	30-09-19	19,320	28,980	\$1.457.260,00	\$ 31.233,26	\$ 461.601,09	\$ 1.918.861,09
01-10-19	31-10-19	19,100	28,650	\$1.457.260,00	\$ 31.946,06	\$ 493.547,15	\$ 1.950.807,15
01-11-19	30-11-19	19,030	28,545	\$1.457.260,00	\$ 30.814,29	\$ 524.361,44	\$ 1.981.621,44
01-12-19	31-12-19	18,910	28,365	\$1.457.260,00	\$ 31.661,89	\$ 556.023,33	\$ 2.013.283,33
01-01-20	31-01-20	18,770	28,155	\$1.457.260,00	\$ 31.452,14	\$ 587.475,46	\$ 2.044.735,46
01-02-20	29-02-20	19,060	28,590	\$1.457.260,00	\$ 29.829,10	\$ 617.304,57	\$ 2.074.564,57
01-03-20	31-03-20	18,950	28,425	\$1.457.260,00	\$ 31.721,76	\$ 649.026,33	\$ 2.106.286,33
01-04-20	30-04-20	18,690	28,035	\$1.457.260,00	\$ 30.321,42	\$ 679.347,75	\$ 2.136.607,75
01-05-20	31-05-20	18,190	27,285	\$1.457.260,00	\$ 30.579,78	\$ 709.927,53	\$ 2.167.187,53
01-06-20	30-06-20	18,120	27,180	\$1.457.260,00	\$ 29.491,09	\$ 739.418,61	\$ 2.196.678,61
01-07-20	31-07-20	18,120	27,180	\$1.457.260,00	\$ 30.474,12	\$ 769.892,74	\$ 2.227.152,74
01-08-20	30-08-20	18,290	27,435	\$1.457.260,00	\$ 29.739,26	\$ 799.632,00	\$ 2.256.892,00
01-09-20	30-09-20	18,350	27,525	\$1.457.260,00	\$ 29.826,75	\$ 829.458,75	\$ 2.286.718,75
01-10-20	31-10-20	18,090	27,135	\$1.457.260,00	\$ 30.428,82	\$ 859.887,57	\$ 2.317.147,57
01-11-20	30-11-20	17,840	26,760	\$1.457.260,00	\$ 29.081,33	\$ 888.968,89	\$ 2.346.228,89
01-12-20	31-12-20	17,460	26,190	\$1.457.260,00	\$ 29.474,01	\$ 918.442,90	\$ 2.375.702,90
01-01-21	31-01-21	17,320	25,980	\$1.457.260,00	\$ 29.260,94	\$ 947.703,83	\$ 2.404.963,83
01-02-21	28-02-21	17,540	26,310	\$1.457.260,00	\$ 26.731,52	\$ 974.435,36	\$ 2.431.695,36

01-03-21	31-03-21	17,410	26,115	\$1.457.260,00	\$ 29.397,95	\$ 1.003.833,30	\$ 2.461.093,30
01-04-21	30-04-21	17,310	25,965	\$1.457.260,00	\$ 28.302,29	\$ 1.032.135,60	\$ 2.489.395,60
01-05-21	31-05-21	17,220	25,830	\$1.457.260,00	\$ 29.108,54	\$ 1.061.244,14	\$ 2.518.504,14
01-06-21	30-06-21	17,210	25,815	\$1.457.260,00	\$ 28.154,80	\$ 1.089.398,94	\$ 2.546.658,94
01-07-21	31-07-21	17,180	25,770	\$1.457.260,00	\$ 29.047,54	\$ 1.118.446,48	\$ 2.575.706,48
01-08-21	31-08-21	17,240	25,860	\$1.457.260,00	\$ 29.139,03	\$ 1.147.585,51	\$ 2.604.845,51
01-09-21	30-09-21	17,190	25,785	\$1.457.260,00	\$ 28.125,28	\$ 1.175.710,80	\$ 2.632.970,80
01-10-21	31-10-21	17,080	25,620	\$1.457.260,00	\$ 28.894,91	\$ 1.204.605,71	\$ 2.661.865,71
01-11-21	30-11-21	17,270	25,905	\$1.457.260,00	\$ 28.243,32	\$ 1.232.849,02	\$ 2.690.109,02
01-12-21	31-12-21	17,460	26,190	\$1.457.260,00	\$ 29.474,01	\$ 1.262.323,03	\$ 2.719.583,03
01-01-22	31-01-22	17,660	26,490	\$1.457.260,00	\$ 29.777,83	\$ 1.292.100,86	\$ 2.749.360,86
01-02-22	28-02-22	18,300	27,450	\$1.457.260,00	\$ 27.770,26	\$ 1.319.871,12	\$ 2.777.131,12
01-03-22	31-03-22	18,470	27,705	\$1.457.260,00	\$ 31.001,60	\$ 1.350.872,71	\$ 2.808.132,71
01-04-22	30-04-22	19,050	28,575	\$1.457.260,00	\$ 30.843,23	\$ 1.381.715,94	\$ 2.838.975,94
01-05-22	31-05-22	19,710	29,565	\$1.457.260,00	\$ 32.854,50	\$ 1.414.570,43	\$ 2.871.830,43
01-06-22	30-06-22	20,400	30,600	\$1.457.260,00	\$ 32.782,27	\$ 1.447.352,71	\$ 2.904.612,71
01-07-22	14-07-22	21,280	31,920	\$1.457.260,00	\$ 15.881,35	\$ 1.463.234,05	\$ 2.920.494,05
						TOTAL	\$ 2.920.494,05

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
21-08-18	31-08-18	19,940	29,910	\$1.457.260,00	\$ 11.779,05	\$ 11.779,05	\$ 1.469.039,05
01-09-18	30-09-18	19,810	29,715	\$1.457.260,00	\$ 31.938,25	\$ 43.717,30	\$ 1.500.977,30
01-10-18	31-10-18	19,630	29,445	\$1.457.260,00	\$ 32.735,69	\$ 76.452,99	\$ 1.533.712,99
01-11-18	30-11-18	19,490	29,235	\$1.457.260,00	\$ 31.478,27	\$ 107.931,26	\$ 1.565.191,26
01-12-18	31-12-18	19,400	29,100	\$1.457.260,00	\$ 32.393,57	\$ 140.324,83	\$ 1.597.584,83
01-01-19	31-01-19	19,400	29,100	\$1.457.260,00	\$ 32.393,57	\$ 172.718,40	\$ 1.629.978,40
01-02-19	28-02-19	19,700	29,550	\$1.457.260,00	\$ 29.661,62	\$ 202.380,02	\$ 1.659.640,02
01-03-19	31-03-19	19,370	29,055	\$1.457.260,00	\$ 32.348,88	\$ 234.728,90	\$ 1.691.988,90
01-04-19	30-04-19	19,320	28,980	\$1.457.260,00	\$ 31.233,26	\$ 265.962,16	\$ 1.723.222,16
01-05-19	31-05-19	19,340	29,010	\$1.457.260,00	\$ 32.304,18	\$ 298.266,34	\$ 1.755.526,34
01-06-19	30-06-19	19,300	28,950	\$1.457.260,00	\$ 31.204,41	\$ 329.470,75	\$ 1.786.730,75
01-07-19	31-07-19	19,280	28,920	\$1.457.260,00	\$ 32.214,74	\$ 361.685,49	\$ 1.818.945,49
01-08-19	31-08-19	19,320	28,980	\$1.457.260,00	\$ 32.274,37	\$ 393.959,86	\$ 1.851.219,86
01-09-19	30-09-19	19,320	28,980	\$1.457.260,00	\$ 31.233,26	\$ 425.193,13	\$ 1.882.453,13
01-10-19	31-10-19	19,100	28,650	\$1.457.260,00	\$ 31.946,06	\$ 457.139,18	\$ 1.914.399,18
01-11-19	30-11-19	19,030	28,545	\$1.457.260,00	\$ 30.814,29	\$ 487.953,47	\$ 1.945.213,47
01-12-19	31-12-19	18,910	28,365	\$1.457.260,00	\$ 31.661,89	\$ 519.615,36	\$ 1.976.875,36
01-01-20	31-01-20	18,770	28,155	\$1.457.260,00	\$ 31.452,14	\$ 551.067,50	\$ 2.008.327,50
01-02-20	29-02-20	19,060	28,590	\$1.457.260,00	\$ 29.829,10	\$ 580.896,60	\$ 2.038.156,60
01-03-20	31-03-20	18,950	28,425	\$1.457.260,00	\$ 31.721,76	\$ 612.618,37	\$ 2.069.878,37
01-04-20	30-04-20	18,690	28,035	\$1.457.260,00	\$ 30.321,42	\$ 642.939,79	\$ 2.100.199,79
01-05-20	31-05-20	18,190	27,285	\$1.457.260,00	\$ 30.579,78	\$ 673.519,56	\$ 2.130.779,56
01-06-20	30-06-20	18,120	27,180	\$1.457.260,00	\$ 29.491,09	\$ 703.010,65	\$ 2.160.270,65
01-07-20	31-07-20	18,120	27,180	\$1.457.260,00	\$ 30.474,12	\$ 733.484,77	\$ 2.190.744,77
01-08-20	30-08-20	18,290	27,435	\$1.457.260,00	\$ 29.739,26	\$ 763.224,04	\$ 2.220.484,04
01-09-20	30-09-20	18,350	27,525	\$1.457.260,00	\$ 29.826,75	\$ 793.050,78	\$ 2.250.310,78
01-10-20	31-10-20	18,090	27,135	\$1.457.260,00	\$ 30.428,82	\$ 823.479,60	\$ 2.280.739,60
01-11-20	30-11-20	17,840	26,760	\$1.457.260,00	\$ 29.081,33	\$ 852.560,93	\$ 2.309.820,93
01-12-20	31-12-20	17,460	26,190	\$1.457.260,00	\$ 29.474,01	\$ 882.034,93	\$ 2.339.294,93
01-01-21	31-01-21	17,320	25,980	\$1.457.260,00	\$ 29.260,94	\$ 911.295,87	\$ 2.368.555,87
01-02-21	28-02-21	17,540	26,310	\$1.457.260,00	\$ 26.731,52	\$ 938.027,39	\$ 2.395.287,39
01-03-21	31-03-21	17,410	26,115	\$1.457.260,00	\$ 29.397,95	\$ 967.425,34	\$ 2.424.685,34

01-04-21	30-04-21	17,310	25,965	\$1.457.260,00	\$ 28.302,29	\$ 995.727,63	\$ 2.452.987,63
01-05-21	31-05-21	17,220	25,830	\$1.457.260,00	\$ 29.108,54	\$ 1.024.836,17	\$ 2.482.096,17
01-06-21	30-06-21	17,210	25,815	\$1.457.260,00	\$ 28.154,80	\$ 1.052.990,97	\$ 2.510.250,97
01-07-21	31-07-21	17,180	25,770	\$1.457.260,00	\$ 29.047,54	\$ 1.082.038,51	\$ 2.539.298,51
01-08-21	31-08-21	17,240	25,860	\$1.457.260,00	\$ 29.139,03	\$ 1.111.177,55	\$ 2.568.437,55
01-09-21	30-09-21	17,190	25,785	\$1.457.260,00	\$ 28.125,28	\$ 1.139.302,83	\$ 2.596.562,83
01-10-21	31-10-21	17,080	25,620	\$1.457.260,00	\$ 28.894,91	\$ 1.168.197,74	\$ 2.625.457,74
01-11-21	30-11-21	17,270	25,905	\$1.457.260,00	\$ 28.243,32	\$ 1.196.441,06	\$ 2.653.701,06
01-12-21	31-12-21	17,460	26,190	\$1.457.260,00	\$ 29.474,01	\$ 1.225.915,07	\$ 2.683.175,07
01-01-22	31-01-22	17,660	26,490	\$1.457.260,00	\$ 29.777,83	\$ 1.255.692,89	\$ 2.712.952,89
01-02-22	28-02-22	18,300	27,450	\$1.457.260,00	\$ 27.770,26	\$ 1.283.463,15	\$ 2.740.723,15
01-03-22	31-03-22	18,470	27,705	\$1.457.260,00	\$ 31.001,60	\$ 1.314.464,75	\$ 2.771.724,75
01-04-22	30-04-22	19,050	28,575	\$1.457.260,00	\$ 30.843,23	\$ 1.345.307,97	\$ 2.802.567,97
01-05-22	31-05-22	19,710	29,565	\$1.457.260,00	\$ 32.854,50	\$ 1.378.162,47	\$ 2.835.422,47
01-06-22	30-06-22	20,400	30,600	\$1.457.260,00	\$ 32.782,27	\$ 1.410.944,74	\$ 2.868.204,74
01-07-22	14-07-22	21,280	31,920	\$1.457.260,00	\$ 15.881,35	\$ 1.426.826,09	\$ 2.884.086,09
						TOTAL	\$ 2.884.086,09

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
19-09-18	30-09-18	19,810	29,715	\$1.457.260,00	\$ 12.775,30	\$ 12.775,30	\$ 1.470.035,30
01-10-18	31-10-18	19,630	29,445	\$1.457.260,00	\$ 32.735,69	\$ 45.510,99	\$ 1.502.770,99
01-11-18	30-11-18	19,490	29,235	\$1.457.260,00	\$ 31.478,27	\$ 76.989,26	\$ 1.534.249,26
01-12-18	31-12-18	19,400	29,100	\$1.457.260,00	\$ 32.393,57	\$ 109.382,83	\$ 1.566.642,83
01-01-19	31-01-19	19,400	29,100	\$1.457.260,00	\$ 32.393,57	\$ 141.776,40	\$ 1.599.036,40
01-02-19	28-02-19	19,700	29,550	\$1.457.260,00	\$ 29.661,62	\$ 171.438,02	\$ 1.628.698,02
01-03-19	31-03-19	19,370	29,055	\$1.457.260,00	\$ 32.348,88	\$ 203.786,90	\$ 1.661.046,90
01-04-19	30-04-19	19,320	28,980	\$1.457.260,00	\$ 31.233,26	\$ 235.020,16	\$ 1.692.280,16
01-05-19	31-05-19	19,340	29,010	\$1.457.260,00	\$ 32.304,18	\$ 267.324,35	\$ 1.724.584,35
01-06-19	30-06-19	19,300	28,950	\$1.457.260,00	\$ 31.204,41	\$ 298.528,76	\$ 1.755.788,76
01-07-19	31-07-19	19,280	28,920	\$1.457.260,00	\$ 32.214,74	\$ 330.743,49	\$ 1.788.003,49
01-08-19	31-08-19	19,320	28,980	\$1.457.260,00	\$ 32.274,37	\$ 363.017,86	\$ 1.820.277,86
01-09-19	30-09-19	19,320	28,980	\$1.457.260,00	\$ 31.233,26	\$ 394.251,13	\$ 1.851.511,13
01-10-19	31-10-19	19,100	28,650	\$1.457.260,00	\$ 31.946,06	\$ 426.197,19	\$ 1.883.457,19
01-11-19	30-11-19	19,030	28,545	\$1.457.260,00	\$ 30.814,29	\$ 457.011,48	\$ 1.914.271,48
01-12-19	31-12-19	18,910	28,365	\$1.457.260,00	\$ 31.661,89	\$ 488.673,37	\$ 1.945.933,37
01-01-20	31-01-20	18,770	28,155	\$1.457.260,00	\$ 31.452,14	\$ 520.125,50	\$ 1.977.385,50
01-02-20	29-02-20	19,060	28,590	\$1.457.260,00	\$ 29.829,10	\$ 549.954,60	\$ 2.007.214,60
01-03-20	31-03-20	18,950	28,425	\$1.457.260,00	\$ 31.721,76	\$ 581.676,37	\$ 2.038.936,37
01-04-20	30-04-20	18,690	28,035	\$1.457.260,00	\$ 30.321,42	\$ 611.997,79	\$ 2.069.257,79
01-05-20	31-05-20	18,190	27,285	\$1.457.260,00	\$ 30.579,78	\$ 642.577,57	\$ 2.099.837,57
01-06-20	30-06-20	18,120	27,180	\$1.457.260,00	\$ 29.491,09	\$ 672.068,65	\$ 2.129.328,65
01-07-20	31-07-20	18,120	27,180	\$1.457.260,00	\$ 30.474,12	\$ 702.542,77	\$ 2.159.802,77
01-08-20	30-08-20	18,290	27,435	\$1.457.260,00	\$ 29.739,26	\$ 732.282,04	\$ 2.189.542,04
01-09-20	30-09-20	18,350	27,525	\$1.457.260,00	\$ 29.826,75	\$ 762.108,79	\$ 2.219.368,79
01-10-20	31-10-20	18,090	27,135	\$1.457.260,00	\$ 30.428,82	\$ 792.537,60	\$ 2.249.797,60
01-11-20	30-11-20	17,840	26,760	\$1.457.260,00	\$ 29.081,33	\$ 821.618,93	\$ 2.278.878,93
01-12-20	31-12-20	17,460	26,190	\$1.457.260,00	\$ 29.474,01	\$ 851.092,94	\$ 2.308.352,94
01-01-21	31-01-21	17,320	25,980	\$1.457.260,00	\$ 29.260,94	\$ 880.353,87	\$ 2.337.613,87
01-02-21	28-02-21	17,540	26,310	\$1.457.260,00	\$ 26.731,52	\$ 907.085,39	\$ 2.364.345,39
01-03-21	31-03-21	17,410	26,115	\$1.457.260,00	\$ 29.397,95	\$ 936.483,34	\$ 2.393.743,34
01-04-21	30-04-21	17,310	25,965	\$1.457.260,00	\$ 28.302,29	\$ 964.785,63	\$ 2.422.045,63

01-05-21	31-05-21	17,220	25,830	\$1.457.260,00	\$ 29.108,54	\$ 993.894,18	\$ 2.451.154,18
01-06-21	30-06-21	17,210	25,815	\$1.457.260,00	\$ 28.154,80	\$ 1.022.048,98	\$ 2.479.308,98
01-07-21	31-07-21	17,180	25,770	\$1.457.260,00	\$ 29.047,54	\$ 1.051.096,52	\$ 2.508.356,52
01-08-21	31-08-21	17,240	25,860	\$1.457.260,00	\$ 29.139,03	\$ 1.080.235,55	\$ 2.537.495,55
01-09-21	30-09-21	17,190	25,785	\$1.457.260,00	\$ 28.125,28	\$ 1.108.360,83	\$ 2.565.620,83
01-10-21	31-10-21	17,080	25,620	\$1.457.260,00	\$ 28.894,91	\$ 1.137.255,75	\$ 2.594.515,75
01-11-21	30-11-21	17,270	25,905	\$1.457.260,00	\$ 28.243,32	\$ 1.165.499,06	\$ 2.622.759,06
01-12-21	31-12-21	17,460	26,190	\$1.457.260,00	\$ 29.474,01	\$ 1.194.973,07	\$ 2.652.233,07
01-01-22	31-01-22	17,660	26,490	\$1.457.260,00	\$ 29.777,83	\$ 1.224.750,90	\$ 2.682.010,90
01-02-22	28-02-22	18,300	27,450	\$1.457.260,00	\$ 27.770,26	\$ 1.252.521,15	\$ 2.709.781,15
01-03-22	31-03-22	18,470	27,705	\$1.457.260,00	\$ 31.001,60	\$ 1.283.522,75	\$ 2.740.782,75
01-04-22	30-04-22	19,050	28,575	\$1.457.260,00	\$ 30.843,23	\$ 1.314.365,98	\$ 2.771.625,98
01-05-22	31-05-22	19,710	29,565	\$1.457.260,00	\$ 32.854,50	\$ 1.347.220,47	\$ 2.804.480,47
01-06-22	30-06-22	20,400	30,600	\$1.457.260,00	\$ 32.782,27	\$ 1.380.002,74	\$ 2.837.262,74
01-07-22	14-07-22	21,280	31,920	\$1.457.260,00	\$ 15.881,35	\$ 1.395.884,09	\$ 2.853.144,09
						TOTAL	\$ 2.853.144,09

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
18-10-18	31-10-18	19,630	29,445	\$1.457.260,00	\$ 14.783,86	\$ 14.783,86	\$ 1.472.043,86
01-11-18	30-11-18	19,490	29,235	\$1.457.260,00	\$ 31.478,27	\$ 46.262,13	\$ 1.503.522,13
01-12-18	31-12-18	19,400	29,100	\$1.457.260,00	\$ 32.393,57	\$ 78.655,70	\$ 1.535.915,70
01-01-19	31-01-19	19,400	29,100	\$1.457.260,00	\$ 32.393,57	\$ 111.049,27	\$ 1.568.309,27
01-02-19	28-02-19	19,700	29,550	\$1.457.260,00	\$ 29.661,62	\$ 140.710,89	\$ 1.597.970,89
01-03-19	31-03-19	19,370	29,055	\$1.457.260,00	\$ 32.348,88	\$ 173.059,77	\$ 1.630.319,77
01-04-19	30-04-19	19,320	28,980	\$1.457.260,00	\$ 31.233,26	\$ 204.293,03	\$ 1.661.553,03
01-05-19	31-05-19	19,340	29,010	\$1.457.260,00	\$ 32.304,18	\$ 236.597,21	\$ 1.693.857,21
01-06-19	30-06-19	19,300	28,950	\$1.457.260,00	\$ 31.204,41	\$ 267.801,62	\$ 1.725.061,62
01-07-19	31-07-19	19,280	28,920	\$1.457.260,00	\$ 32.214,74	\$ 300.016,36	\$ 1.757.276,36
01-08-19	31-08-19	19,320	28,980	\$1.457.260,00	\$ 32.274,37	\$ 332.290,73	\$ 1.789.550,73
01-09-19	30-09-19	19,320	28,980	\$1.457.260,00	\$ 31.233,26	\$ 363.524,00	\$ 1.820.784,00
01-10-19	31-10-19	19,100	28,650	\$1.457.260,00	\$ 31.946,06	\$ 395.470,05	\$ 1.852.730,05
01-11-19	30-11-19	19,030	28,545	\$1.457.260,00	\$ 30.814,29	\$ 426.284,34	\$ 1.883.544,34
01-12-19	31-12-19	18,910	28,365	\$1.457.260,00	\$ 31.661,89	\$ 457.946,23	\$ 1.915.206,23
01-01-20	31-01-20	18,770	28,155	\$1.457.260,00	\$ 31.452,14	\$ 489.398,37	\$ 1.946.658,37
01-02-20	29-02-20	19,060	28,590	\$1.457.260,00	\$ 29.829,10	\$ 519.227,47	\$ 1.976.487,47
01-03-20	31-03-20	18,950	28,425	\$1.457.260,00	\$ 31.721,76	\$ 550.949,24	\$ 2.008.209,24
01-04-20	30-04-20	18,690	28,035	\$1.457.260,00	\$ 30.321,42	\$ 581.270,66	\$ 2.038.530,66
01-05-20	31-05-20	18,190	27,285	\$1.457.260,00	\$ 30.579,78	\$ 611.850,43	\$ 2.069.110,43
01-06-20	30-06-20	18,120	27,180	\$1.457.260,00	\$ 29.491,09	\$ 641.341,52	\$ 2.098.601,52
01-07-20	31-07-20	18,120	27,180	\$1.457.260,00	\$ 30.474,12	\$ 671.815,64	\$ 2.129.075,64
01-08-20	30-08-20	18,290	27,435	\$1.457.260,00	\$ 29.739,26	\$ 701.554,91	\$ 2.158.814,91
01-09-20	30-09-20	18,350	27,525	\$1.457.260,00	\$ 29.826,75	\$ 731.381,65	\$ 2.188.641,65
01-10-20	31-10-20	18,090	27,135	\$1.457.260,00	\$ 30.428,82	\$ 761.810,47	\$ 2.219.070,47
01-11-20	30-11-20	17,840	26,760	\$1.457.260,00	\$ 29.081,33	\$ 790.891,80	\$ 2.248.151,80
01-12-20	31-12-20	17,460	26,190	\$1.457.260,00	\$ 29.474,01	\$ 820.365,80	\$ 2.277.625,80
01-01-21	31-01-21	17,320	25,980	\$1.457.260,00	\$ 29.260,94	\$ 849.626,74	\$ 2.306.886,74
01-02-21	28-02-21	17,540	26,310	\$1.457.260,00	\$ 26.731,52	\$ 876.358,26	\$ 2.333.618,26
01-03-21	31-03-21	17,410	26,115	\$1.457.260,00	\$ 29.397,95	\$ 905.756,21	\$ 2.363.016,21
01-04-21	30-04-21	17,310	25,965	\$1.457.260,00	\$ 28.302,29	\$ 934.058,50	\$ 2.391.318,50
01-05-21	31-05-21	17,220	25,830	\$1.457.260,00	\$ 29.108,54	\$ 963.167,04	\$ 2.420.427,04

01-06-21	30-06-21	17,210	25,815	\$1.457.260,00	\$ 28.154,80	\$ 991.321,84	\$ 2.448.581,84
01-07-21	31-07-21	17,180	25,770	\$1.457.260,00	\$ 29.047,54	\$ 1.020.369,38	\$ 2.477.629,38
01-08-21	31-08-21	17,240	25,860	\$1.457.260,00	\$ 29.139,03	\$ 1.049.508,42	\$ 2.506.768,42
01-09-21	30-09-21	17,190	25,785	\$1.457.260,00	\$ 28.125,28	\$ 1.077.633,70	\$ 2.534.893,70
01-10-21	31-10-21	17,080	25,620	\$1.457.260,00	\$ 28.894,91	\$ 1.106.528,61	\$ 2.563.788,61
01-11-21	30-11-21	17,270	25,905	\$1.457.260,00	\$ 28.243,32	\$ 1.134.771,93	\$ 2.592.031,93
01-12-21	31-12-21	17,460	26,190	\$1.457.260,00	\$ 29.474,01	\$ 1.164.245,94	\$ 2.621.505,94
01-01-22	31-01-22	17,660	26,490	\$1.457.260,00	\$ 29.777,83	\$ 1.194.023,76	\$ 2.651.283,76
01-02-22	28-02-22	18,300	27,450	\$1.457.260,00	\$ 27.770,26	\$ 1.221.794,02	\$ 2.679.054,02
01-03-22	31-03-22	18,470	27,705	\$1.457.260,00	\$ 31.001,60	\$ 1.252.795,62	\$ 2.710.055,62
01-04-22	30-04-22	19,050	28,575	\$1.457.260,00	\$ 30.843,23	\$ 1.283.638,84	\$ 2.740.898,84
01-05-22	31-05-22	19,710	29,565	\$1.457.260,00	\$ 32.854,50	\$ 1.316.493,34	\$ 2.773.753,34
01-06-22	30-06-22	20,400	30,600	\$1.457.260,00	\$ 32.782,27	\$ 1.349.275,61	\$ 2.806.535,61
01-07-22	14-07-22	21,280	31,920	\$1.457.260,00	\$ 15.881,35	\$ 1.365.156,96	\$ 2.822.416,96
						TOTAL	\$ 2.822.416,96

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
20-11-18	30-11-18	19,490	29,235	\$1.457.260,00	\$ 11.542,03	\$ 11.542,03	\$ 1.468.802,03
01-12-18	31-12-18	19,400	29,100	\$1.457.260,00	\$ 32.393,57	\$ 43.935,60	\$ 1.501.195,60
01-01-19	31-01-19	19,400	29,100	\$1.457.260,00	\$ 32.393,57	\$ 76.329,17	\$ 1.533.589,17
01-02-19	28-02-19	19,700	29,550	\$1.457.260,00	\$ 29.661,62	\$ 105.990,79	\$ 1.563.250,79
01-03-19	31-03-19	19,370	29,055	\$1.457.260,00	\$ 32.348,88	\$ 138.339,67	\$ 1.595.599,67
01-04-19	30-04-19	19,320	28,980	\$1.457.260,00	\$ 31.233,26	\$ 169.572,94	\$ 1.626.832,94
01-05-19	31-05-19	19,340	29,010	\$1.457.260,00	\$ 32.304,18	\$ 201.877,12	\$ 1.659.137,12
01-06-19	30-06-19	19,300	28,950	\$1.457.260,00	\$ 31.204,41	\$ 233.081,53	\$ 1.690.341,53
01-07-19	31-07-19	19,280	28,920	\$1.457.260,00	\$ 32.214,74	\$ 265.296,26	\$ 1.722.556,26
01-08-19	31-08-19	19,320	28,980	\$1.457.260,00	\$ 32.274,37	\$ 297.570,63	\$ 1.754.830,63
01-09-19	30-09-19	19,320	28,980	\$1.457.260,00	\$ 31.233,26	\$ 328.803,90	\$ 1.786.063,90
01-10-19	31-10-19	19,100	28,650	\$1.457.260,00	\$ 31.946,06	\$ 360.749,96	\$ 1.818.009,96
01-11-19	30-11-19	19,030	28,545	\$1.457.260,00	\$ 30.814,29	\$ 391.564,25	\$ 1.848.824,25
01-12-19	31-12-19	18,910	28,365	\$1.457.260,00	\$ 31.661,89	\$ 423.226,14	\$ 1.880.486,14
01-01-20	31-01-20	18,770	28,155	\$1.457.260,00	\$ 31.452,14	\$ 454.678,27	\$ 1.911.938,27
01-02-20	29-02-20	19,060	28,590	\$1.457.260,00	\$ 29.829,10	\$ 484.507,38	\$ 1.941.767,38
01-03-20	31-03-20	18,950	28,425	\$1.457.260,00	\$ 31.721,76	\$ 516.229,14	\$ 1.973.489,14
01-04-20	30-04-20	18,690	28,035	\$1.457.260,00	\$ 30.321,42	\$ 546.550,56	\$ 2.003.810,56
01-05-20	31-05-20	18,190	27,285	\$1.457.260,00	\$ 30.579,78	\$ 577.130,34	\$ 2.034.390,34
01-06-20	30-06-20	18,120	27,180	\$1.457.260,00	\$ 29.491,09	\$ 606.621,42	\$ 2.063.881,42
01-07-20	31-07-20	18,120	27,180	\$1.457.260,00	\$ 30.474,12	\$ 637.095,54	\$ 2.094.355,54
01-08-20	30-08-20	18,290	27,435	\$1.457.260,00	\$ 29.739,26	\$ 666.834,81	\$ 2.124.094,81
01-09-20	30-09-20	18,350	27,525	\$1.457.260,00	\$ 29.826,75	\$ 696.661,56	\$ 2.153.921,56
01-10-20	31-10-20	18,090	27,135	\$1.457.260,00	\$ 30.428,82	\$ 727.090,37	\$ 2.184.350,37
01-11-20	30-11-20	17,840	26,760	\$1.457.260,00	\$ 29.081,33	\$ 756.171,70	\$ 2.213.431,70
01-12-20	31-12-20	17,460	26,190	\$1.457.260,00	\$ 29.474,01	\$ 785.645,71	\$ 2.242.905,71
01-01-21	31-01-21	17,320	25,980	\$1.457.260,00	\$ 29.260,94	\$ 814.906,64	\$ 2.272.166,64
01-02-21	28-02-21	17,540	26,310	\$1.457.260,00	\$ 26.731,52	\$ 841.638,16	\$ 2.298.898,16
01-03-21	31-03-21	17,410	26,115	\$1.457.260,00	\$ 29.397,95	\$ 871.036,11	\$ 2.328.296,11
01-04-21	30-04-21	17,310	25,965	\$1.457.260,00	\$ 28.302,29	\$ 899.338,40	\$ 2.356.598,40
01-05-21	31-05-21	17,220	25,830	\$1.457.260,00	\$ 29.108,54	\$ 928.446,95	\$ 2.385.706,95
01-06-21	30-06-21	17,210	25,815	\$1.457.260,00	\$ 28.154,80	\$ 956.601,75	\$ 2.413.861,75

01-07-21	31-07-21	17,180	25,770	\$1.457.260,00	\$ 29.047,54	\$ 985.649,29	\$ 2.442.909,29
01-08-21	31-08-21	17,240	25,860	\$1.457.260,00	\$ 29.139,03	\$ 1.014.788,32	\$ 2.472.048,32
01-09-21	30-09-21	17,190	25,785	\$1.457.260,00	\$ 28.125,28	\$ 1.042.913,60	\$ 2.500.173,60
01-10-21	31-10-21	17,080	25,620	\$1.457.260,00	\$ 28.894,91	\$ 1.071.808,52	\$ 2.529.068,52
01-11-21	30-11-21	17,270	25,905	\$1.457.260,00	\$ 28.243,32	\$ 1.100.051,83	\$ 2.557.311,83
01-12-21	31-12-21	17,460	26,190	\$1.457.260,00	\$ 29.474,01	\$ 1.129.525,84	\$ 2.586.785,84
01-01-22	31-01-22	17,660	26,490	\$1.457.260,00	\$ 29.777,83	\$ 1.159.303,67	\$ 2.616.563,67
01-02-22	28-02-22	18,300	27,450	\$1.457.260,00	\$ 27.770,26	\$ 1.187.073,92	\$ 2.644.333,92
01-03-22	31-03-22	18,470	27,705	\$1.457.260,00	\$ 31.001,60	\$ 1.218.075,52	\$ 2.675.335,52
01-04-22	30-04-22	19,050	28,575	\$1.457.260,00	\$ 30.843,23	\$ 1.248.918,75	\$ 2.706.178,75
01-05-22	31-05-22	19,710	29,565	\$1.457.260,00	\$ 32.854,50	\$ 1.281.773,24	\$ 2.739.033,24
01-06-22	30-06-22	20,400	30,600	\$1.457.260,00	\$ 32.782,27	\$ 1.314.555,51	\$ 2.771.815,51
01-07-22	14-07-22	21,280	31,920	\$1.457.260,00	\$ 15.881,35	\$ 1.330.436,86	\$ 2.787.696,86
						TOTAL	\$ 2.787.696,86

Señor

JUEZ SESENTA Y SEIS (66) PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTÁ D.C.

E.

S.

D.

**REF: PROCESO EJECUTIVO SINGULAR DE MINIMA CUANTÍA DE SEGUROS COMERCIALES
BOLÍVAR S.A. CONTRA JULIO CESAR ROMERO GRANADOS Y OTROS.**

RAD. 2019-00292

ASUNTO: LIQUIDACIÓN DE CRÉDITO

CATALINA RODRIGUEZ ARANGO, domiciliada en esta ciudad, mayor de edad e identificada como aparece junto a mi firma obrando en calidad de apoderada judicial de la parte actora dentro del proceso de la referencia, me permito presentar la liquidación del crédito, en los siguientes términos:

- **CANONES DE ARRENDAMIENTO**

FECHA DE EXIGIBILIDAD	VALOR CANÓN	INTERESES MORATORIOS
ENERO 2018	\$ 1.457.260,00	\$ 1.662.368,03
FEBRERO 2018	\$ 1.457.260,00	\$ 1.625.261,17
MARZO 2018	\$ 1.457.260,00	\$ 1.594.151,72
ABRIL 2018	\$ 1.457.260,00	\$ 1.562.238,08
MAYO 2018	\$ 1.457.260,00	\$ 1.529.374,07
JUNIO 2018	\$ 1.457.260,00	\$ 1.494.482,45
JULIO 2018	\$ 1.457.260,00	\$ 1.463.234,05
AGOSTO 2018	\$ 1.457.260,00	\$ 1.426.826,09
SEPTIEMBRE 2018	\$ 1.457.260,00	\$ 1.395.884,09
OCTUBRE 2018	\$ 1.457.260,00	\$ 1.365.156,96
NOVIEMBRE 2018	\$ 1.457.260,00	\$ 1.330.436,86
TOTAL	\$ 16.029.860,00	\$16.449.413,57

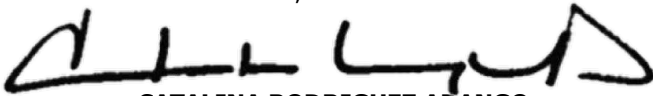
Carrera 14 # 93-40 Oficina 403. Bogotá

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Correo electrónico: catalinarodriguez@rodriguezearango.com, gerencia@rodriguezearango.com

GRAN TOTAL: TREINTA Y DOS MILLONES CUATROCIENTOS SETENTA Y NUEVE MIL DOSCIENTOS SETENTA Y TRES PESOS CON CINCUENTA Y SIETE CENTAVOS (\$32.479.273,57).

Del Señor Juez,



CATALINA RODRIGUEZ ARANGO

C.C. 51.878.880 de Bogotá

T.P. 81.526 C.S.J.

catalinarodriguez@rodriguezarango.com

DSAH