

JUZGADO CINCUENTA Y CINCO (55) CIVIL MUNICIPAL DE BOGOTÁ D.C.

E.

S.

D.

REF. PROCESO EJECUTIVO DE MENOR CUANTÍA DE BANCO CAJA SOCIAL S.A. Contra SANDRA ROCIO TENJO BENITEZ.

PROCESO No. 2018-00921

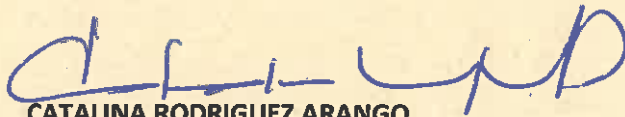
CATALINA RODRIGUEZ ARANGO, identificada como aparece al pie de mi firma, en mi calidad de apoderada judicial de la parte actora dentro del proceso de la referencia, con el fin de dar cumplimiento a lo ordenado en auto de fecha 09 de junio de 2020, me permito presentar la liquidación del crédito, así:

Pagaré No. 30018553087

- FECHA	CAPITAL	INTERESES DE PLAZO	INTERES MORATORIO	TOTAL
24-03-2018	\$339.373,95	\$543.612,05	\$233.776,89	\$1.116.762,89
24-04-2018	\$345.115,17	\$537.870,83	\$229.663,39	\$1.112.649,39
24-05-2018	\$350.953,51	\$532.032,49	\$225.636,70	\$1.108.622,7
24-06-2018	\$356.890,61	\$526.095,39	\$221.186,07	\$1.104.172,07
24-07-2018	\$362.928,16	\$520.057,84	\$216.899,03	\$1.099.885,03
24-08-2018	\$369.067,84	\$513.918,16	\$212.161,19	\$1.095.147,19
24-09-2018	\$375.311,38	\$507.674,62	\$207.237,77	\$1.090.223,77
24-10-2018	\$381.660,55	\$501.325,45	\$202.430,82	\$1.085.416,82
CAPITAL ACELERADO	\$29.252.631,75	\$0	\$15.324.803,72	\$44.577.435,47
TOTAL				\$53.390.315,33

GRAN TOTAL: CINCUENTA Y TRES MILLONES TRESCIENTOS NOVENTA MIL TRESCIENTOS QUINCE PESOS CON TREINTA Y TRES CENTAVOS (\$53.390.315,33).

Del señor Juez



CATALINA RODRIGUEZ ARANGO

C.C. 51.878.880

T.P. 81.526 del C.S.J.

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DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
24-03-18	31-03-18	20,680	31,020	\$339.373,95	\$ 2.060,63	\$ 2.060,63	\$ 341.434,58
01-04-18	30-04-18	20,480	30,720	\$339.373,95	\$ 7.661,06	\$ 9.721,68	\$ 349.095,63
01-05-18	31-05-18	20,440	30,660	\$339.373,95	\$ 7.902,71	\$ 17.624,39	\$ 356.998,34
01-06-18	30-06-18	20,280	30,420	\$339.373,95	\$ 7.594,62	\$ 25.219,01	\$ 364.592,96
01-07-18	31-07-18	19,940	29,910	\$339.373,95	\$ 7.730,73	\$ 32.949,74	\$ 372.323,69
01-08-18	31-08-18	19,940	29,910	\$339.373,95	\$ 7.730,73	\$ 40.680,47	\$ 380.054,42
01-09-18	30-09-18	19,810	29,715	\$339.373,95	\$ 7.437,94	\$ 48.118,41	\$ 387.492,36
01-10-18	31-10-18	19,630	29,445	\$339.373,95	\$ 7.623,65	\$ 55.742,06	\$ 395.116,01
01-11-18	30-11-18	19,490	29,235	\$339.373,95	\$ 7.330,82	\$ 63.072,88	\$ 402.446,83
01-12-18	31-12-18	19,400	29,100	\$339.373,95	\$ 7.543,98	\$ 70.616,85	\$ 409.990,80
01-01-19	31-01-19	19,400	29,100	\$339.373,95	\$ 7.543,98	\$ 78.160,83	\$ 417.534,78
01-02-19	28-02-19	19,700	29,550	\$339.373,95	\$ 6.907,75	\$ 85.068,57	\$ 424.442,52
01-03-19	31-03-19	19,370	29,055	\$339.373,95	\$ 7.533,57	\$ 92.602,14	\$ 431.976,09
01-04-19	30-04-19	19,320	28,980	\$339.373,95	\$ 7.273,76	\$ 99.875,90	\$ 439.249,85
01-05-19	31-05-19	19,340	29,010	\$339.373,95	\$ 7.523,16	\$ 107.399,06	\$ 446.773,01
01-06-19	30-06-19	19,300	28,950	\$339.373,95	\$ 7.267,04	\$ 114.666,10	\$ 454.040,05
01-07-19	31-07-19	19,280	28,920	\$339.373,95	\$ 7.502,33	\$ 122.168,42	\$ 461.542,37
01-08-19	31-08-19	19,320	28,980	\$339.373,95	\$ 7.516,22	\$ 129.684,64	\$ 469.058,59
01-09-19	30-09-19	19,320	28,980	\$339.373,95	\$ 7.273,76	\$ 136.958,40	\$ 476.332,35
01-10-19	31-10-19	19,100	28,650	\$339.373,95	\$ 7.439,76	\$ 144.398,16	\$ 483.772,11
01-11-19	30-11-19	19,030	28,545	\$339.373,95	\$ 7.176,18	\$ 151.574,34	\$ 490.948,29
01-12-19	31-12-19	18,910	28,365	\$339.373,95	\$ 7.373,58	\$ 158.947,92	\$ 498.321,87
01-01-20	31-01-20	18,770	28,155	\$339.373,95	\$ 7.324,73	\$ 166.272,65	\$ 505.646,60
01-02-20	29-02-20	19,060	28,590	\$339.373,95	\$ 6.946,75	\$ 173.219,40	\$ 512.593,35
01-03-20	31-03-20	18,950	28,425	\$339.373,95	\$ 7.387,52	\$ 180.606,92	\$ 519.980,87
01-04-20	30-04-20	18,690	28,035	\$339.373,95	\$ 7.061,40	\$ 187.668,32	\$ 527.042,27
01-05-20	31-05-20	18,190	27,285	\$339.373,95	\$ 7.121,57	\$ 194.789,89	\$ 534.163,84
01-06-20	30-06-20	18,120	27,180	\$339.373,95	\$ 6.868,03	\$ 201.657,92	\$ 541.031,87
01-07-20	31-07-20	18,120	27,180	\$339.373,95	\$ 7.096,97	\$ 208.754,89	\$ 548.128,84
01-08-20	30-08-20	18,290	27,435	\$339.373,95	\$ 6.925,83	\$ 215.680,72	\$ 555.054,67
01-09-20	30-09-20	18,350	27,525	\$339.373,95	\$ 6.946,20	\$ 222.626,92	\$ 562.000,87

01-10-20	31-10-20	18,090	27,135	\$339,373,95	\$ 7,086,41	\$ 229,713,33	\$ 569,087,28
01-11-20	18-11-20	17,840	26,760	\$339,373,95	\$ 4,063,56	\$ 233,776,89	\$ 573,150,84
						TOTAL	\$ 573,150,84

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
24-04-18	30-04-18	20,480	30,720	\$345.115,17	\$ 1.817,82	\$ 1.817,82	\$ 346.932,99
01-05-18	31-05-18	20,440	30,660	\$345.115,17	\$ 8.036,40	\$ 9.854,22	\$ 354.969,39
01-06-18	30-06-18	20,280	30,420	\$345.115,17	\$ 7.723,10	\$ 17.577,32	\$ 362.692,49
01-07-18	31-07-18	19,940	29,910	\$345.115,17	\$ 7.861,51	\$ 25.438,83	\$ 370.554,00
01-08-18	31-08-18	19,940	29,910	\$345.115,17	\$ 7.861,51	\$ 33.300,34	\$ 378.415,51
01-09-18	30-09-18	19,810	29,715	\$345.115,17	\$ 7.563,77	\$ 40.864,11	\$ 385.979,28
01-10-18	31-10-18	19,630	29,445	\$345.115,17	\$ 7.752,62	\$ 48.616,73	\$ 393.731,90
01-11-18	30-11-18	19,490	29,235	\$345.115,17	\$ 7.454,83	\$ 56.071,56	\$ 401.186,73
01-12-18	31-12-18	19,400	29,100	\$345.115,17	\$ 7.671,60	\$ 63.743,16	\$ 408.858,33
01-01-19	31-01-19	19,400	29,100	\$345.115,17	\$ 7.671,60	\$ 71.414,76	\$ 416.529,93
01-02-19	28-02-19	19,700	29,550	\$345.115,17	\$ 7.024,60	\$ 78.439,36	\$ 423.554,53
01-03-19	31-03-19	19,370	29,055	\$345.115,17	\$ 7.661,01	\$ 86.100,38	\$ 431.215,55
01-04-19	30-04-19	19,320	28,980	\$345.115,17	\$ 7.396,81	\$ 93.497,18	\$ 438.612,35
01-05-19	31-05-19	19,340	29,010	\$345.115,17	\$ 7.650,43	\$ 101.147,61	\$ 446.262,78
01-06-19	30-06-19	19,300	28,950	\$345.115,17	\$ 7.389,98	\$ 108.537,59	\$ 453.652,76
01-07-19	31-07-19	19,280	28,920	\$345.115,17	\$ 7.629,25	\$ 116.166,83	\$ 461.282,00
01-08-19	31-08-19	19,320	28,980	\$345.115,17	\$ 7.643,37	\$ 123.810,20	\$ 468.925,37
01-09-19	30-09-19	19,320	28,980	\$345.115,17	\$ 7.396,81	\$ 131.207,01	\$ 476.322,18
01-10-19	31-10-19	19,100	28,650	\$345.115,17	\$ 7.565,62	\$ 138.772,63	\$ 483.887,80
01-11-19	30-11-19	19,030	28,545	\$345.115,17	\$ 7.297,58	\$ 146.070,21	\$ 491.185,38
01-12-19	31-12-19	18,910	28,365	\$345.115,17	\$ 7.498,32	\$ 153.568,53	\$ 498.683,70
01-01-20	31-01-20	18,770	28,155	\$345.115,17	\$ 7.448,64	\$ 161.017,17	\$ 506.132,34
01-02-20	29-02-20	19,060	28,590	\$345.115,17	\$ 7.064,27	\$ 168.081,44	\$ 513.196,61
01-03-20	31-03-20	18,950	28,425	\$345.115,17	\$ 7.512,50	\$ 175.593,94	\$ 520.709,11
01-04-20	30-04-20	18,690	28,035	\$345.115,17	\$ 7.180,86	\$ 182.774,80	\$ 527.889,97
01-05-20	31-05-20	18,190	27,285	\$345.115,17	\$ 7.242,05	\$ 190.016,85	\$ 535.132,02
01-06-20	30-06-20	18,120	27,180	\$345.115,17	\$ 6.984,22	\$ 197.001,06	\$ 542.116,23
01-07-20	31-07-20	18,120	27,180	\$345.115,17	\$ 7.217,03	\$ 204.218,09	\$ 549.333,26
01-08-20	30-08-20	18,290	27,435	\$345.115,17	\$ 7.042,99	\$ 211.261,08	\$ 556.376,25
01-09-20	30-09-20	18,350	27,525	\$345.115,17	\$ 7.063,71	\$ 218.324,79	\$ 563.439,96
01-10-20	31-10-20	18,090	27,135	\$345.115,17	\$ 7.206,30	\$ 225.531,09	\$ 570.646,26

01-11-20	18-11-20	17,840	26,760	\$345,115,17	\$	4,132,31	\$	229,663,39	\$	574,778,56
							TOTAL		\$	574,778,56

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
24-05-18	31-05-18	20,440	30,660	\$350.953,51	\$ 2.108,99	\$ 2.108,99	\$ 353.062,50
01-06-18	30-06-18	20,280	30,420	\$350.953,51	\$ 7.853,75	\$ 9.962,74	\$ 360.916,25
01-07-18	31-07-18	19,940	29,910	\$350.953,51	\$ 7.994,51	\$ 17.957,25	\$ 368.910,76
01-08-18	31-08-18	19,940	29,910	\$350.953,51	\$ 7.994,51	\$ 25.951,76	\$ 376.905,27
01-09-18	30-09-18	19,810	29,715	\$350.953,51	\$ 7.691,72	\$ 33.643,48	\$ 384.596,99
01-10-18	31-10-18	19,630	29,445	\$350.953,51	\$ 7.883,77	\$ 41.527,25	\$ 392.480,76
01-11-18	30-11-18	19,490	29,235	\$350.953,51	\$ 7.580,95	\$ 49.108,20	\$ 400.061,71
01-12-18	31-12-18	19,400	29,100	\$350.953,51	\$ 7.801,38	\$ 56.909,58	\$ 407.863,09
01-01-19	31-01-19	19,400	29,100	\$350.953,51	\$ 7.801,38	\$ 64.710,96	\$ 415.664,47
01-02-19	28-02-19	19,700	29,550	\$350.953,51	\$ 7.143,44	\$ 71.854,40	\$ 422.807,91
01-03-19	31-03-19	19,370	29,055	\$350.953,51	\$ 7.790,62	\$ 79.645,01	\$ 430.598,52
01-04-19	30-04-19	19,320	28,980	\$350.953,51	\$ 7.521,94	\$ 87.166,95	\$ 438.120,46
01-05-19	31-05-19	19,340	29,010	\$350.953,51	\$ 7.779,85	\$ 94.946,81	\$ 445.900,32
01-06-19	30-06-19	19,300	28,950	\$350.953,51	\$ 7.514,99	\$ 102.461,80	\$ 453.415,31
01-07-19	31-07-19	19,280	28,920	\$350.953,51	\$ 7.758,31	\$ 110.220,11	\$ 461.173,62
01-08-19	31-08-19	19,320	28,980	\$350.953,51	\$ 7.772,67	\$ 117.992,78	\$ 468.946,29
01-09-19	30-09-19	19,320	28,980	\$350.953,51	\$ 7.521,94	\$ 125.514,72	\$ 476.468,23
01-10-19	31-10-19	19,100	28,650	\$350.953,51	\$ 7.693,60	\$ 133.208,32	\$ 484.161,83
01-11-19	30-11-19	19,030	28,545	\$350.953,51	\$ 7.421,04	\$ 140.629,36	\$ 491.582,87
01-12-19	31-12-19	18,910	28,365	\$350.953,51	\$ 7.625,17	\$ 148.254,53	\$ 499.208,04
01-01-20	31-01-20	18,770	28,155	\$350.953,51	\$ 7.574,65	\$ 155.829,18	\$ 506.782,69
01-02-20	29-02-20	19,060	28,590	\$350.953,51	\$ 7.183,78	\$ 163.012,96	\$ 513.966,47
01-03-20	31-03-20	18,950	28,425	\$350.953,51	\$ 7.639,59	\$ 170.652,55	\$ 521.606,06
01-04-20	30-04-20	18,690	28,035	\$350.953,51	\$ 7.302,34	\$ 177.954,89	\$ 528.908,40
01-05-20	31-05-20	18,190	27,285	\$350.953,51	\$ 7.364,56	\$ 185.319,45	\$ 536.272,96
01-06-20	30-06-20	18,120	27,180	\$350.953,51	\$ 7.102,37	\$ 192.421,82	\$ 543.375,33
01-07-20	31-07-20	18,120	27,180	\$350.953,51	\$ 7.339,12	\$ 199.760,93	\$ 550.714,44
01-08-20	30-08-20	18,290	27,435	\$350.953,51	\$ 7.162,14	\$ 206.923,07	\$ 557.876,58
01-09-20	30-09-20	18,350	27,525	\$350.953,51	\$ 7.183,21	\$ 214.106,28	\$ 565.059,79
01-10-20	31-10-20	18,090	27,135	\$350.953,51	\$ 7.328,21	\$ 221.434,49	\$ 572.388,00
01-11-20	18-11-20	17,840	26,760	\$350.953,51	\$ 4.202,21	\$ 225.536,70	\$ 576.590,21

TOTAL	\$	576.590,21
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DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
24-06-18	30-06-18	20,280	30,420	\$356.890,61	\$ 1.863,54	\$ 1.863,54	\$ 358.754,15
01-07-18	31-07-18	19,940	29,910	\$356.890,61	\$ 8.129,75	\$ 9.993,29	\$ 366.883,90
01-08-18	31-08-18	19,940	29,910	\$356.890,61	\$ 8.129,75	\$ 18.123,05	\$ 375.013,66
01-09-18	30-09-18	19,810	29,715	\$356.890,61	\$ 7.821,85	\$ 25.944,89	\$ 382.835,50
01-10-18	31-10-18	19,630	29,445	\$356.890,61	\$ 8.017,14	\$ 33.962,03	\$ 390.852,64
01-11-18	30-11-18	19,490	29,235	\$356.890,61	\$ 7.709,19	\$ 41.671,23	\$ 398.561,84
01-12-18	31-12-18	19,400	29,100	\$356.890,61	\$ 7.933,35	\$ 49.604,58	\$ 406.495,19
01-01-19	31-01-19	19,400	29,100	\$356.890,61	\$ 7.933,35	\$ 57.537,93	\$ 414.428,54
01-02-19	28-02-19	19,700	29,550	\$356.890,61	\$ 7.264,29	\$ 64.802,22	\$ 421.692,83
01-03-19	31-03-19	19,370	29,055	\$356.890,61	\$ 7.922,41	\$ 72.724,63	\$ 429.615,24
01-04-19	30-04-19	19,320	28,980	\$356.890,61	\$ 7.649,19	\$ 80.373,82	\$ 437.264,43
01-05-19	31-05-19	19,340	29,010	\$356.890,61	\$ 7.911,46	\$ 88.285,29	\$ 445.175,90
01-06-19	30-06-19	19,300	28,950	\$356.890,61	\$ 7.642,12	\$ 95.927,41	\$ 452.818,02
01-07-19	31-07-19	19,280	28,920	\$356.890,61	\$ 7.889,56	\$ 103.816,97	\$ 460.707,58
01-08-19	31-08-19	19,320	28,980	\$356.890,61	\$ 7.904,16	\$ 111.721,13	\$ 468.611,74
01-09-19	30-09-19	19,320	28,980	\$356.890,61	\$ 7.649,19	\$ 119.370,32	\$ 476.260,93
01-10-19	31-10-19	19,100	28,650	\$356.890,61	\$ 7.823,76	\$ 127.194,08	\$ 484.084,69
01-11-19	30-11-19	19,030	28,545	\$356.890,61	\$ 7.546,58	\$ 134.740,66	\$ 491.631,27
01-12-19	31-12-19	18,910	28,365	\$356.890,61	\$ 7.754,16	\$ 142.494,82	\$ 499.385,43
01-01-20	31-01-20	18,770	28,155	\$356.890,61	\$ 7.702,79	\$ 150.197,61	\$ 507.088,22
01-02-20	29-02-20	19,060	28,590	\$356.890,61	\$ 7.305,30	\$ 157.502,92	\$ 514.393,53
01-03-20	31-03-20	18,950	28,425	\$356.890,61	\$ 7.768,83	\$ 165.271,74	\$ 522.162,35
01-04-20	30-04-20	18,690	28,035	\$356.890,61	\$ 7.425,87	\$ 172.697,62	\$ 529.588,23
01-05-20	31-05-20	18,190	27,285	\$356.890,61	\$ 7.489,15	\$ 180.186,76	\$ 537.077,37
01-06-20	30-06-20	18,120	27,180	\$356.890,61	\$ 7.222,52	\$ 187.409,29	\$ 544.299,90
01-07-20	31-07-20	18,120	27,180	\$356.890,61	\$ 7.463,27	\$ 194.872,56	\$ 551.763,17
01-08-20	30-08-20	18,290	27,435	\$356.890,61	\$ 7.283,30	\$ 202.155,86	\$ 559.046,47
01-09-20	30-09-20	18,350	27,525	\$356.890,61	\$ 7.304,73	\$ 209.460,59	\$ 566.351,20
01-10-20	31-10-20	18,090	27,135	\$356.890,61	\$ 7.452,18	\$ 216.912,76	\$ 573.803,37
01-11-20	18-11-20	17,840	26,760	\$356.890,61	\$ 4.273,30	\$ 221.186,07	\$ 578.076,68
						TOTAL	\$ 578.076,68

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
24-07-18	31-07-18	19,940	29,910	\$362.928,16	\$ 2.133,49	\$ 2.133,49	\$ 365.061,65
01-08-18	31-08-18	19,940	29,910	\$362.928,16	\$ 8.267,28	\$ 10.400,78	\$ 373.328,94
01-09-18	30-09-18	19,810	29,715	\$362.928,16	\$ 7.954,17	\$ 18.354,94	\$ 381.283,10
01-10-18	31-10-18	19,630	29,445	\$362.928,16	\$ 8.152,77	\$ 26.507,71	\$ 389.435,87
01-11-18	30-11-18	19,490	29,235	\$362.928,16	\$ 7.839,61	\$ 34.347,32	\$ 397.275,48
01-12-18	31-12-18	19,400	29,100	\$362.928,16	\$ 8.067,56	\$ 42.414,89	\$ 405.343,05
01-01-19	31-01-19	19,400	29,100	\$362.928,16	\$ 8.067,56	\$ 50.482,45	\$ 413.410,61
01-02-19	28-02-19	19,700	29,550	\$362.928,16	\$ 7.387,18	\$ 57.869,63	\$ 420.797,79
01-03-19	31-03-19	19,370	29,055	\$362.928,16	\$ 8.056,43	\$ 65.926,06	\$ 428.854,22
01-04-19	30-04-19	19,320	28,980	\$362.928,16	\$ 7.778,59	\$ 73.704,65	\$ 436.632,81
01-05-19	31-05-19	19,340	29,010	\$362.928,16	\$ 8.045,30	\$ 81.749,96	\$ 444.678,12
01-06-19	30-06-19	19,300	28,950	\$362.928,16	\$ 7.771,41	\$ 89.521,36	\$ 452.449,52
01-07-19	31-07-19	19,280	28,920	\$362.928,16	\$ 8.023,03	\$ 97.544,39	\$ 460.472,55
01-08-19	31-08-19	19,320	28,980	\$362.928,16	\$ 8.037,88	\$ 105.582,27	\$ 468.510,43
01-09-19	30-09-19	19,320	28,980	\$362.928,16	\$ 7.778,59	\$ 113.360,86	\$ 476.289,02
01-10-19	31-10-19	19,100	28,650	\$362.928,16	\$ 7.956,11	\$ 121.316,97	\$ 484.245,13
01-11-19	30-11-19	19,030	28,545	\$362.928,16	\$ 7.674,25	\$ 128.991,22	\$ 491.919,38
01-12-19	31-12-19	18,910	28,365	\$362.928,16	\$ 7.885,34	\$ 136.876,56	\$ 499.804,72
01-01-20	31-01-20	18,770	28,155	\$362.928,16	\$ 7.833,10	\$ 144.709,66	\$ 507.637,82
01-02-20	29-02-20	19,060	28,590	\$362.928,16	\$ 7.428,89	\$ 152.138,55	\$ 515.066,71
01-03-20	31-03-20	18,950	28,425	\$362.928,16	\$ 7.900,25	\$ 160.038,80	\$ 522.966,96
01-04-20	30-04-20	18,690	28,035	\$362.928,16	\$ 7.551,50	\$ 167.590,30	\$ 530.518,46
01-05-20	31-05-20	18,190	27,285	\$362.928,16	\$ 7.615,84	\$ 175.206,14	\$ 538.134,30
01-06-20	30-06-20	18,120	27,180	\$362.928,16	\$ 7.344,71	\$ 182.550,85	\$ 545.479,01
01-07-20	31-07-20	18,120	27,180	\$362.928,16	\$ 7.589,53	\$ 190.140,38	\$ 553.068,54
01-08-20	30-08-20	18,290	27,435	\$362.928,16	\$ 7.406,51	\$ 197.546,89	\$ 560.475,05
01-09-20	30-09-20	18,350	27,525	\$362.928,16	\$ 7.428,30	\$ 204.975,19	\$ 567.903,35
01-10-20	31-10-20	18,090	27,135	\$362.928,16	\$ 7.578,25	\$ 212.553,44	\$ 575.481,60
01-11-20	18-11-20	17,840	26,760	\$362.928,16	\$ 4.345,59	\$ 216.899,03	\$ 579.827,19
						TOTAL	\$ 579.827,19

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
24-08-18	31-08-18	19,940	29,910	\$369.067,84	\$ 2.169,58	\$ 2.169,58	\$ 371.237,42
01-09-18	30-09-18	19,810	29,715	\$369.067,84	\$ 8.088,73	\$ 10.258,31	\$ 379.326,15
01-10-18	31-10-18	19,630	29,445	\$369.067,84	\$ 8.290,69	\$ 18.549,00	\$ 387.616,84
01-11-18	30-11-18	19,490	29,235	\$369.067,84	\$ 7.972,23	\$ 26.521,24	\$ 395.589,08
01-12-18	31-12-18	19,400	29,100	\$369.067,84	\$ 8.204,04	\$ 34.725,28	\$ 403.793,12
01-01-19	31-01-19	19,400	29,100	\$369.067,84	\$ 8.204,04	\$ 42.929,32	\$ 411.997,16
01-02-19	28-02-19	19,700	29,550	\$369.067,84	\$ 7.512,15	\$ 50.441,47	\$ 419.509,31
01-03-19	31-03-19	19,370	29,055	\$369.067,84	\$ 8.192,73	\$ 58.634,20	\$ 427.702,04
01-04-19	30-04-19	19,320	28,980	\$369.067,84	\$ 7.910,18	\$ 66.544,38	\$ 435.612,22
01-05-19	31-05-19	19,340	29,010	\$369.067,84	\$ 8.181,41	\$ 74.725,78	\$ 443.793,62
01-06-19	30-06-19	19,300	28,950	\$369.067,84	\$ 7.902,88	\$ 82.628,66	\$ 451.696,50
01-07-19	31-07-19	19,280	28,920	\$369.067,84	\$ 8.158,75	\$ 90.787,41	\$ 459.855,25
01-08-19	31-08-19	19,320	28,980	\$369.067,84	\$ 8.173,86	\$ 98.961,27	\$ 468.029,11
01-09-19	30-09-19	19,320	28,980	\$369.067,84	\$ 7.910,18	\$ 106.871,45	\$ 475.939,29
01-10-19	31-10-19	19,100	28,650	\$369.067,84	\$ 8.090,71	\$ 114.962,16	\$ 484.030,00
01-11-19	30-11-19	19,030	28,545	\$369.067,84	\$ 7.804,07	\$ 122.766,23	\$ 491.834,07
01-12-19	31-12-19	18,910	28,365	\$369.067,84	\$ 8.018,74	\$ 130.784,97	\$ 499.852,81
01-01-20	31-01-20	18,770	28,155	\$369.067,84	\$ 7.965,61	\$ 138.750,58	\$ 507.818,42
01-02-20	29-02-20	19,060	28,590	\$369.067,84	\$ 7.554,56	\$ 146.305,15	\$ 515.372,99
01-03-20	31-03-20	18,950	28,425	\$369.067,84	\$ 8.033,90	\$ 154.339,05	\$ 523.406,89
01-04-20	30-04-20	18,690	28,035	\$369.067,84	\$ 7.679,25	\$ 162.018,29	\$ 531.086,13
01-05-20	31-05-20	18,190	27,285	\$369.067,84	\$ 7.744,68	\$ 169.762,97	\$ 538.830,81
01-06-20	30-06-20	18,120	27,180	\$369.067,84	\$ 7.468,96	\$ 177.231,93	\$ 546.299,77
01-07-20	31-07-20	18,120	27,180	\$369.067,84	\$ 7.717,92	\$ 184.949,85	\$ 554.017,69
01-08-20	30-08-20	18,290	27,435	\$369.067,84	\$ 7.531,81	\$ 192.481,66	\$ 561.549,50
01-09-20	30-09-20	18,350	27,525	\$369.067,84	\$ 7.553,97	\$ 200.035,63	\$ 569.103,47
01-10-20	31-10-20	18,090	27,135	\$369.067,84	\$ 7.706,45	\$ 207.742,08	\$ 576.809,92
01-11-20	18-11-20	17,840	26,760	\$369.067,84	\$ 4.419,11	\$ 212.161,19	\$ 581.229,03
						TOTAL	\$ 581.229,03

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
24-09-18	30-09-18	19,810	29,715	\$375.311,38	\$ 1.919,30	\$ 1.919,30	\$ 377.230,68
01-10-18	31-10-18	19,630	29,445	\$375.311,38	\$ 8.430,94	\$ 10.350,24	\$ 385.661,62
01-11-18	30-11-18	19,490	29,235	\$375.311,38	\$ 8.107,10	\$ 18.457,34	\$ 393.768,72
01-12-18	31-12-18	19,400	29,100	\$375.311,38	\$ 8.342,83	\$ 25.800,17	\$ 402.111,55
01-01-19	31-01-19	19,400	29,100	\$375.311,38	\$ 8.342,83	\$ 35.143,01	\$ 410.454,39
01-02-19	28-02-19	19,700	29,550	\$375.311,38	\$ 7.639,23	\$ 42.782,24	\$ 418.093,62
01-03-19	31-03-19	19,370	29,055	\$375.311,38	\$ 8.331,32	\$ 51.113,56	\$ 426.424,94
01-04-19	30-04-19	19,320	28,980	\$375.311,38	\$ 8.044,00	\$ 59.157,56	\$ 434.468,94
01-05-19	31-05-19	19,340	29,010	\$375.311,38	\$ 8.319,81	\$ 67.477,37	\$ 442.788,75
01-06-19	30-06-19	19,300	28,950	\$375.311,38	\$ 8.036,57	\$ 75.513,94	\$ 450.825,32
01-07-19	31-07-19	19,280	28,920	\$375.311,38	\$ 8.296,77	\$ 83.810,71	\$ 459.122,09
01-08-19	31-08-19	19,320	28,980	\$375.311,38	\$ 8.312,13	\$ 92.122,85	\$ 467.434,23
01-09-19	30-09-19	19,320	28,980	\$375.311,38	\$ 8.044,00	\$ 100.166,85	\$ 475.478,23
01-10-19	31-10-19	19,100	28,650	\$375.311,38	\$ 8.227,58	\$ 108.394,42	\$ 483.705,80
01-11-19	30-11-19	19,030	28,545	\$375.311,38	\$ 7.936,09	\$ 116.330,52	\$ 491.641,90
01-12-19	31-12-19	18,910	28,365	\$375.311,38	\$ 8.154,39	\$ 124.484,91	\$ 499.796,29
01-01-20	31-01-20	18,770	28,155	\$375.311,38	\$ 8.100,37	\$ 132.585,28	\$ 507.896,66
01-02-20	29-02-20	19,060	28,590	\$375.311,38	\$ 7.682,36	\$ 140.267,64	\$ 515.579,02
01-03-20	31-03-20	18,950	28,425	\$375.311,38	\$ 8.169,81	\$ 148.437,45	\$ 523.748,83
01-04-20	30-04-20	18,690	28,035	\$375.311,38	\$ 7.809,16	\$ 156.246,61	\$ 531.557,99
01-05-20	31-05-20	18,190	27,285	\$375.311,38	\$ 7.875,70	\$ 164.122,31	\$ 539.433,69
01-06-20	30-06-20	18,120	27,180	\$375.311,38	\$ 7.595,31	\$ 171.717,62	\$ 547.029,00
01-07-20	31-07-20	18,120	27,180	\$375.311,38	\$ 7.848,49	\$ 179.566,10	\$ 554.877,48
01-08-20	30-08-20	18,290	27,435	\$375.311,38	\$ 7.659,23	\$ 187.225,33	\$ 562.536,71
01-09-20	30-09-20	18,350	27,525	\$375.311,38	\$ 7.681,76	\$ 194.907,09	\$ 570.218,47
01-10-20	31-10-20	18,090	27,135	\$375.311,38	\$ 7.836,82	\$ 202.743,91	\$ 578.055,29
01-11-20	18-11-20	17,840	26,760	\$375.311,38	\$ 4.493,87	\$ 207.237,77	\$ 582.549,15
						TOTAL	\$ 582.549,15

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
24-10-18	31-10-18	19,630	29,445	\$381.660,55	\$ 2.212,53	\$ 2.212,53	\$ 383.873,08
01-11-18	30-11-18	19,490	29,235	\$381.660,55	\$ 8.244,25	\$ 10.456,78	\$ 392.117,33
01-12-18	31-12-18	19,400	29,100	\$381.660,55	\$ 8.483,97	\$ 18.940,75	\$ 400.601,30
01-01-19	31-01-19	19,400	29,100	\$381.660,55	\$ 8.483,97	\$ 27.424,72	\$ 409.085,27
01-02-19	28-02-19	19,700	29,550	\$381.660,55	\$ 7.768,46	\$ 35.193,18	\$ 416.853,73
01-03-19	31-03-19	19,370	29,055	\$381.660,55	\$ 8.472,26	\$ 43.665,45	\$ 425.326,00
01-04-19	30-04-19	19,320	28,980	\$381.660,55	\$ 8.180,08	\$ 51.845,53	\$ 433.506,08
01-05-19	31-05-19	19,340	29,010	\$381.660,55	\$ 8.460,56	\$ 60.306,08	\$ 441.966,63
01-06-19	30-06-19	19,300	28,950	\$381.660,55	\$ 8.172,52	\$ 68.478,61	\$ 450.139,16
01-07-19	31-07-19	19,280	28,920	\$381.660,55	\$ 8.437,13	\$ 76.915,74	\$ 458.576,29
01-08-19	31-08-19	19,320	28,980	\$381.660,55	\$ 8.452,75	\$ 85.368,49	\$ 467.029,04
01-09-19	30-09-19	19,320	28,980	\$381.660,55	\$ 8.180,08	\$ 93.548,57	\$ 475.209,12
01-10-19	31-10-19	19,100	28,650	\$381.660,55	\$ 8.366,76	\$ 101.915,33	\$ 483.575,88
01-11-19	30-11-19	19,030	28,545	\$381.660,55	\$ 8.070,35	\$ 109.985,68	\$ 491.646,23
01-12-19	31-12-19	18,910	28,365	\$381.660,55	\$ 8.292,34	\$ 118.278,02	\$ 499.938,57
01-01-20	31-01-20	18,770	28,155	\$381.660,55	\$ 8.237,40	\$ 126.515,43	\$ 508.175,98
01-02-20	29-02-20	19,060	28,590	\$381.660,55	\$ 7.812,33	\$ 134.327,75	\$ 515.988,30
01-03-20	31-03-20	18,950	28,425	\$381.660,55	\$ 8.308,02	\$ 142.635,78	\$ 524.296,33
01-04-20	30-04-20	18,690	28,035	\$381.660,55	\$ 7.941,27	\$ 150.577,04	\$ 532.237,59
01-05-20	31-05-20	18,190	27,285	\$381.660,55	\$ 8.008,93	\$ 158.585,97	\$ 540.246,52
01-06-20	30-06-20	18,120	27,180	\$381.660,55	\$ 7.723,80	\$ 166.309,77	\$ 547.970,32
01-07-20	31-07-20	18,120	27,180	\$381.660,55	\$ 7.981,26	\$ 174.291,03	\$ 555.951,58
01-08-20	30-08-20	18,290	27,435	\$381.660,55	\$ 7.788,80	\$ 182.079,83	\$ 563.740,38
01-09-20	30-09-20	18,350	27,525	\$381.660,55	\$ 7.811,71	\$ 189.891,54	\$ 571.552,09
01-10-20	31-10-20	18,090	27,135	\$381.660,55	\$ 7.969,39	\$ 197.860,93	\$ 579.521,48
01-11-20	18-11-20	17,840	26,760	\$381.660,55	\$ 4.569,89	\$ 202.430,82	\$ 584.091,37
						TOTAL	\$ 584.091,37

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
02-11-18	30-11-18	19,490	29,235	\$29.252.631,75	\$ 610.823,12	\$ 610.823,12	\$ 29.863.454,87
01-12-18	31-12-18	19,400	29,100	\$29.252.631,75	\$ 650.259,48	\$ 1.261.082,60	\$ 30.513.714,35
01-01-19	31-01-19	19,400	29,100	\$29.252.631,75	\$ 650.259,48	\$ 1.911.342,08	\$ 31.163.973,83
01-02-19	28-02-19	19,700	29,550	\$29.252.631,75	\$ 595.419,12	\$ 2.506.761,20	\$ 31.759.392,95
01-03-19	31-03-19	19,370	29,055	\$29.252.631,75	\$ 649.362,45	\$ 3.156.123,66	\$ 32.408.755,41
01-04-19	30-04-19	19,320	28,980	\$29.252.631,75	\$ 626.967,84	\$ 3.783.091,50	\$ 33.035.723,25
01-05-19	31-05-19	19,340	29,010	\$29.252.631,75	\$ 648.465,14	\$ 4.431.556,64	\$ 33.684.188,39
01-06-19	30-06-19	19,300	28,950	\$29.252.631,75	\$ 626.388,65	\$ 5.057.945,29	\$ 34.310.577,04
01-07-19	31-07-19	19,280	28,920	\$29.252.631,75	\$ 646.669,65	\$ 5.704.614,94	\$ 34.957.246,69
01-08-19	31-08-19	19,320	28,980	\$29.252.631,75	\$ 647.866,77	\$ 6.352.481,71	\$ 35.605.113,46
01-09-19	30-09-19	19,320	28,980	\$29.252.631,75	\$ 626.967,84	\$ 6.979.449,56	\$ 36.232.081,31
01-10-19	31-10-19	19,100	28,650	\$29.252.631,75	\$ 641.276,28	\$ 7.620.725,83	\$ 36.873.357,58
01-11-19	30-11-19	19,030	28,545	\$29.252.631,75	\$ 618.557,47	\$ 8.239.283,30	\$ 37.491.915,05
01-12-19	31-12-19	18,910	28,365	\$29.252.631,75	\$ 635.572,00	\$ 8.874.855,31	\$ 38.127.487,06
01-01-20	31-01-20	18,770	28,155	\$29.252.631,75	\$ 631.361,42	\$ 9.506.216,73	\$ 38.758.848,48
01-02-20	29-02-20	19,060	28,590	\$29.252.631,75	\$ 598.781,09	\$ 10.104.997,82	\$ 39.357.629,57
01-03-20	31-03-20	18,950	28,425	\$29.252.631,75	\$ 636.773,87	\$ 10.741.771,69	\$ 39.994.403,44
01-04-20	30-04-20	18,690	28,035	\$29.252.631,75	\$ 608.663,74	\$ 11.350.435,43	\$ 40.603.067,18
01-05-20	31-05-20	18,190	27,285	\$29.252.631,75	\$ 613.849,93	\$ 11.964.285,36	\$ 41.216.917,11
01-06-20	30-06-20	18,120	27,180	\$29.252.631,75	\$ 591.995,86	\$ 12.556.281,22	\$ 41.808.912,97
01-07-20	31-07-20	18,120	27,180	\$29.252.631,75	\$ 611.729,06	\$ 13.168.010,28	\$ 42.420.642,03
01-08-20	30-08-20	18,290	27,435	\$29.252.631,75	\$ 596.977,71	\$ 13.764.987,99	\$ 43.017.619,74
01-09-20	30-09-20	18,350	27,525	\$29.252.631,75	\$ 598.733,82	\$ 14.363.721,81	\$ 43.616.353,56
01-10-20	31-10-20	18,090	27,135	\$29.252.631,75	\$ 610.819,62	\$ 14.974.541,44	\$ 44.227.173,19
01-11-20	18-11-20	17,840	26,760	\$29.252.631,75	\$ 350.262,29	\$ 15.324.803,72	\$ 44.577.435,47
						TOTAL	\$ 44.577.435,47