

1	2	3	4	5	6	7	8	9	10	11	12
									RESUMEN DEUDA A		22/08/2022
									(+) CAPITAL		\$230.006.143,96
									(+) INTERESES		\$124.526.596,28
									(+) TOTAL		\$354.532.740,24
FECHA	PAGO	CUOTA CAUSADA	DÍAS	NETO	TASA	INTERÉS	NETO - INT	CTA X PAGAR	AMORTIZA	SALDO CAPITAL \$	SALDO TOTAL \$
1	2	3	4	5	6	7	8	9	10	11	12
06/03/18					31,02%						
06/03/18		4.000.000,00	0	-4.000.000,00	31,02%	0,00	-4.000.000,00	0,00	-4.000.000,00	4.000.000,00	4.000.000,00
31/03/18			25	0,00	31,02%	74.711,01	-74.711,01	-74.711,01	0,00	4.000.000,00	4.074.711,01
06/04/18		4.000.000,00	6	-4.000.000,00	30,72%	17.653,36	-4.017.653,36	-92.364,37	-4.000.000,00	8.000.000,00	8.092.364,37
30/04/18			24	0,00	30,72%	142.164,54	-142.164,54	-234.528,91	0,00	8.000.000,00	8.234.528,91
06/05/18		4.000.000,00	6	-4.000.000,00	30,66%	35.246,07	-4.035.246,07	-269.774,98	-4.000.000,00	12.000.000,00	12.269.774,98
31/05/18			25	0,00	30,66%	221.829,54	-221.829,54	-491.604,53	0,00	12.000.000,00	12.491.604,53
06/06/18		4.000.000,00	6	-4.000.000,00	30,42%	52.504,85	-4.052.504,85	-544.109,38	-4.000.000,00	16.000.000,00	16.544.109,38
30/06/18			24	0,00	30,42%	281.869,09	-281.869,09	-825.978,47	0,00	16.000.000,00	16.825.978,47
06/07/18		4.000.000,00	6	-4.000.000,00	30,05%	69.245,84	-4.069.245,84	-895.224,30	-4.000.000,00	20.000.000,00	20.895.224,30
31/07/18			25	0,00	30,05%	363.134,50	-363.134,50	-1.258.358,80	0,00	20.000.000,00	21.258.358,80
06/08/18		4.000.000,00	6	-4.000.000,00	29,91%	86.214,35	-4.086.214,35	-1.344.573,15	-4.000.000,00	24.000.000,00	25.344.573,15
31/08/18			25	0,00	29,91%	434.023,11	-434.023,11	-1.778.596,26	0,00	24.000.000,00	25.778.596,26
06/09/18		4.000.000,00	6	-4.000.000,00	29,72%	102.862,03	-4.102.862,03	-1.881.458,29	-4.000.000,00	28.000.000,00	29.881.458,29
30/09/18			24	0,00	29,72%	483.117,66	-483.117,66	-2.364.575,96	0,00	28.000.000,00	30.364.575,96
06/10/18		4.000.000,00	6	-4.000.000,00	29,45%	119.042,56	-4.119.042,56	-2.483.618,52	-4.000.000,00	32.000.000,00	34.483.618,52
31/10/18			25	0,00	29,45%	570.696,99	-570.696,99	-3.054.315,51	0,00	32.000.000,00	35.054.315,51
06/11/18		4.000.000,00	6	-4.000.000,00	29,24%	135.190,95	-4.135.190,95	-3.189.506,46	-4.000.000,00	36.000.000,00	39.189.506,46
30/11/18			24	0,00	29,24%	612.225,36	-612.225,36	-3.801.731,82	0,00	36.000.000,00	39.801.731,82
06/12/18		4.000.000,00	6	-4.000.000,00	29,10%	151.468,71	-4.151.468,71	-3.953.200,52	-4.000.000,00	40.000.000,00	43.953.200,52
31/12/18			25	0,00	29,10%	705.929,79	-705.929,79	-4.659.130,31	0,00	40.000.000,00	44.659.130,31
06/01/19		4.127.200,00	6	-4.127.200,00	28,74%	166.454,76	-4.293.654,76	-4.825.585,07	-4.127.200,00	44.127.200,00	48.952.785,07
31/01/19			25	0,00	28,74%	770.179,62	-770.179,62	-5.595.764,69	0,00	44.127.200,00	49.722.964,69
06/02/19		4.127.200,00	6	-4.127.200,00	29,55%	188.198,34	-4.315.398,34	-5.783.963,03	-4.127.200,00	48.254.400,00	54.038.363,03
28/02/19			22	0,00	29,55%	758.902,91	-758.902,91	-6.542.865,94	0,00	48.254.400,00	54.797.265,94
06/03/19		4.127.200,00	6	-4.127.200,00	29,06%	202.750,95	-4.329.950,95	-6.745.616,89	-4.127.200,00	52.381.600,00	59.127.216,89
31/03/19			25	0,00	29,06%	923.170,43	-923.170,43	-7.668.787,32	0,00	52.381.600,00	60.050.387,32
06/04/19		4.127.200,00	6	-4.127.200,00	28,98%	219.589,59	-4.346.789,59	-7.888.376,91	-4.127.200,00	56.508.800,00	64.397.176,91

FECHA	PAGO	CUOTA CAUSADA	DÍAS	NETO	TASA	INTERÉS	NETO - INT	CTA X PAGAR	AMORTIZA	SALDO CAPITAL \$	SALDO TOTAL \$
1	2	3	4	5	6	7	8	9	10	11	12
30/04/19			24	0,00	28,98%	953.540,25	-953.540,25	-8.841.917,16	0,00	56.508.800,00	65.350.717,16
06/05/19		4.127.200,00	6	-4.127.200,00	29,01%	237.108,22	-4.364.308,22	-9.079.025,39	-4.127.200,00	60.636.000,00	69.715.025,39
31/05/19			25	0,00	29,01%	1.067.171,61	-1.067.171,61	-10.146.196,99	0,00	60.636.000,00	70.782.196,99
06/06/19		4.127.200,00	6	-4.127.200,00	28,95%	253.960,13	-4.381.160,13	-10.400.157,13	-4.127.200,00	64.763.200,00	75.163.357,13
30/06/19			24	0,00	28,95%	1.091.819,26	-1.091.819,26	-11.491.976,39	0,00	64.763.200,00	76.255.176,39
06/07/19		4.127.200,00	6	-4.127.200,00	28,92%	270.997,23	-4.398.197,23	-11.762.973,62	-4.127.200,00	68.890.400,00	80.653.373,62
31/07/19			25	0,00	28,92%	1.209.095,30	-1.209.095,30	-12.972.068,92	0,00	68.890.400,00	81.862.468,92
06/08/19		4.127.200,00	6	-4.127.200,00	28,98%	288.796,35	-4.415.996,35	-13.260.865,27	-4.127.200,00	73.017.600,00	86.278.465,27
31/08/19			25	0,00	28,98%	1.283.899,70	-1.283.899,70	-14.544.764,97	0,00	73.017.600,00	87.562.364,97
06/09/19		4.127.200,00	6	-4.127.200,00	28,98%	306.098,04	-4.433.298,04	-14.850.863,00	-4.127.200,00	77.144.800,00	91.995.663,00
30/09/19			24	0,00	28,98%	1.301.756,04	-1.301.756,04	-16.152.619,05	0,00	77.144.800,00	93.297.419,05
06/10/19		4.127.200,00	6	-4.127.200,00	28,65%	320.137,45	-4.447.337,45	-16.472.756,50	-4.127.200,00	81.272.000,00	97.744.756,50
31/10/19			25	0,00	28,65%	1.414.530,33	-1.414.530,33	-17.887.286,84	0,00	81.272.000,00	99.159.286,84
06/11/19		4.127.200,00	6	-4.127.200,00	28,55%	336.169,27	-4.463.369,27	-18.223.456,10	-4.127.200,00	85.399.200,00	103.622.656,10
30/11/19			24	0,00	28,55%	1.421.754,17	-1.421.754,17	-19.645.210,27	0,00	85.399.200,00	105.044.410,27
06/12/19		4.127.200,00	6	-4.127.200,00	28,37%	351.265,56	-4.478.465,56	-19.996.475,83	-4.127.200,00	89.526.400,00	109.522.875,83
31/12/19			25	0,00	28,37%	1.544.362,38	-1.544.362,38	-21.540.838,21	0,00	89.526.400,00	111.067.238,21
06/01/20		4.285.684,00	6	-4.285.684,00	28,16%	365.822,19	-4.651.506,19	-21.906.660,40	-4.285.684,00	93.812.084,00	115.718.744,40
31/01/20			25	0,00	28,16%	1.607.590,64	-1.607.590,64	-23.514.251,04	0,00	93.812.084,00	117.326.335,04
06/02/20		4.285.684,00	6	-4.285.684,00	28,59%	388.581,41	-4.674.265,41	-23.902.832,45	-4.285.684,00	98.097.768,00	122.000.600,45
29/02/20			23	0,00	28,59%	1.566.774,02	-1.566.774,02	-25.469.606,47	0,00	98.097.768,00	123.567.374,47
06/03/20		4.285.684,00	6	-4.285.684,00	28,43%	404.254,21	-4.689.938,21	-25.873.860,67	-4.285.684,00	102.383.452,00	128.257.312,67
31/03/20			25	0,00	28,43%	1.769.484,73	-1.769.484,73	-27.643.345,40	0,00	102.383.452,00	130.026.797,40
06/04/20		4.285.684,00	6	-4.285.684,00	28,04%	416.775,51	-4.702.459,51	-28.060.120,91	-4.285.684,00	106.669.136,00	134.729.256,91
30/04/20			24	0,00	28,04%	1.747.519,90	-1.747.519,90	-29.807.640,81	0,00	106.669.136,00	136.476.776,81
06/05/20		4.285.684,00	6	-4.285.684,00	27,29%	423.878,33	-4.709.562,33	-30.231.519,14	-4.285.684,00	110.954.820,00	141.186.339,14
31/05/20			25	0,00	27,29%	1.848.711,35	-1.848.711,35	-32.080.230,50	0,00	110.954.820,00	143.035.050,50
06/06/20		4.285.684,00	6	-4.285.684,00	27,18%	439.397,47	-4.725.081,47	-32.519.627,97	-4.285.684,00	115.240.504,00	147.760.131,97
30/06/20			24	0,00	27,18%	1.836.350,04	-1.836.350,04	-34.355.978,01	0,00	115.240.504,00	149.596.482,01
06/07/20		4.285.684,00	6	-4.285.684,00	27,18%	456.369,41	-4.742.053,41	-34.812.347,42	-4.285.684,00	119.526.188,00	154.338.535,42
31/07/20			25	0,00	27,18%	1.984.657,55	-1.984.657,55	-36.797.004,96	0,00	119.526.188,00	156.323.192,96
06/08/20		4.285.684,00	6	-4.285.684,00	27,44%	477.292,57	-4.762.976,57	-37.274.297,54	-4.285.684,00	123.811.872,00	161.086.169,54
31/08/20			25	0,00	27,44%	2.073.088,06	-2.073.088,06	-39.347.385,60	0,00	123.811.872,00	163.159.257,60
06/09/20		4.285.684,00	6	-4.285.684,00	27,53%	495.848,82	-4.781.532,82	-39.843.234,41	-4.285.684,00	128.097.556,00	167.940.790,41

FECHA	PAGO	CUOTA CAUSADA	DÍAS	NETO	TASA	INTERÉS	NETO - INT	CTA X PAGAR	AMORTIZA	SALDO CAPITAL \$	SALDO TOTAL \$
1	2	3	4	5	6	7	8	9	10	11	12
30/09/20			24	0,00	27,53%	2.064.409,66	-2.064.409,66	-41.907.644,08	0,00	128.097.556,00	170.005.200,08
06/10/20		4.285.684,00	6	-4.285.684,00	27,14%	506.537,09	-4.792.221,09	-42.414.181,17	-4.285.684,00	132.383.240,00	174.797.421,17
31/10/20			25	0,00	27,14%	2.194.878,75	-2.194.878,75	-44.609.059,92	0,00	132.383.240,00	176.992.299,92
06/11/20		4.285.684,00	6	-4.285.684,00	26,76%	517.030,40	-4.802.714,40	-45.126.090,32	-4.285.684,00	136.668.924,00	181.795.014,32
30/11/20			24	0,00	26,76%	2.147.614,12	-2.147.614,12	-47.273.704,44	0,00	136.668.924,00	183.942.628,44
06/12/20		4.285.684,00	6	-4.285.684,00	26,19%	523.604,12	-4.809.288,12	-47.797.308,57	-4.285.684,00	140.954.608,00	188.751.916,57
31/12/20			25	0,00	26,19%	2.263.784,41	-2.263.784,41	-50.061.092,98	0,00	140.954.608,00	191.015.700,98
06/01/21		4.354.683,51	6	-4.354.683,51	25,98%	536.149,48	-4.890.832,99	-50.597.242,46	-4.354.683,51	145.309.291,51	195.906.533,97
31/01/21			25	0,00	25,98%	2.316.880,38	-2.316.880,38	-52.914.122,84	0,00	145.309.291,51	198.223.414,35
06/02/21		4.354.683,51	6	-4.354.683,51	26,31%	558.986,10	-4.913.669,61	-53.473.108,93	-4.354.683,51	149.663.975,02	203.137.083,96
28/02/21			22	0,00	26,31%	2.121.890,36	-2.121.890,36	-55.594.999,29	0,00	149.663.975,02	205.258.974,31
06/03/21		4.354.683,51	6	-4.354.683,51	26,12%	571.922,34	-4.926.605,85	-56.166.921,63	-4.354.683,51	154.018.658,54	210.185.580,16
31/03/21			25	0,00	26,12%	2.467.225,71	-2.467.225,71	-58.634.147,34	0,00	154.018.658,54	212.652.805,87
06/04/21		4.354.683,51	6	-4.354.683,51	25,97%	585.538,63	-4.940.222,14	-59.219.685,97	-4.354.683,51	158.373.342,05	217.593.028,02
30/04/21			24	0,00	25,97%	2.422.144,85	-2.422.144,85	-61.641.830,82	0,00	158.373.342,05	220.015.172,87
06/05/21		4.354.683,51	6	-4.354.683,51	25,83%	599.291,78	-4.953.975,30	-62.241.122,60	-4.354.683,51	162.728.025,56	224.969.148,17
31/05/21			25	0,00	25,83%	2.581.123,00	-2.581.123,00	-64.822.245,61	0,00	162.728.025,56	227.550.271,17
06/06/21		4.354.683,51	6	-4.354.683,51	25,82%	615.449,99	-4.970.133,51	-65.437.695,60	-4.354.683,51	167.082.709,07	232.520.404,68
30/06/21			24	0,00	25,82%	2.542.054,98	-2.542.054,98	-67.979.750,59	0,00	167.082.709,07	235.062.459,66
06/07/21		4.354.683,51	6	-4.354.683,51	25,77%	630.933,50	-4.985.617,01	-68.610.684,08	-4.354.683,51	171.437.392,59	240.048.076,67
31/07/21			25	0,00	25,77%	2.713.578,10	-2.713.578,10	-71.324.262,18	0,00	171.437.392,59	242.761.654,77
06/08/21		4.354.683,51	6	-4.354.683,51	25,86%	649.401,09	-5.004.084,60	-71.973.663,27	-4.354.683,51	175.792.076,10	247.765.739,37
31/08/21			25	0,00	25,86%	2.791.255,32	-2.791.255,32	-74.764.918,59	0,00	175.792.076,10	250.556.994,69
06/09/21		4.354.683,51	6	-4.354.683,51	25,79%	664.167,51	-5.018.851,03	-75.429.086,11	-4.354.683,51	180.146.759,61	255.575.845,72
30/09/21			24	0,00	25,79%	2.737.948,29	-2.737.948,29	-78.167.034,40	0,00	180.146.759,61	258.313.794,01
06/10/21		4.354.683,51	6	-4.354.683,51	25,62%	676.718,39	-5.031.401,90	-78.843.752,79	-4.354.683,51	184.501.443,12	263.345.195,92
31/10/21			25	0,00	25,62%	2.905.042,27	-2.905.042,27	-81.748.795,06	0,00	184.501.443,12	266.250.238,19
06/11/21		4.354.683,51	6	-4.354.683,51	25,91%	699.975,73	-5.054.659,24	-82.448.770,79	-4.354.683,51	188.856.126,64	271.304.897,43
30/11/21			24	0,00	25,91%	2.882.338,54	-2.882.338,54	-85.331.109,33	0,00	188.856.126,64	274.187.235,96
06/12/21		4.354.683,51	6	-4.354.683,51	26,19%	723.543,03	-5.078.226,54	-86.054.652,35	-4.354.683,51	193.210.810,15	279.265.462,50
31/12/21			25	0,00	26,19%	3.103.038,82	-3.103.038,82	-89.157.691,18	0,00	193.210.810,15	282.368.501,32
06/01/22		4.599.416,73	6	-4.599.416,73	26,49%	747.797,39	-5.347.214,12	-89.905.488,57	-4.599.416,73	197.810.226,87	287.715.715,44
31/01/22			25	0,00	26,49%	3.209.598,43	-3.209.598,43	-93.115.087,00	0,00	197.810.226,87	290.925.313,87
06/02/22		4.599.416,73	6	-4.599.416,73	27,45%	790.281,04	-5.389.697,77	-93.905.368,04	-4.599.416,73	202.409.643,60	296.315.011,64

FECHA	PAGO	CUOTA CAUSADA	DÍAS	NETO	TASA	INTERÉS	NETO - INT	CTA X PAGAR	AMORTIZA	SALDO CAPITAL \$	SALDO TOTAL \$
1	2	3	4	5	6	7	8	9	10	11	12
28/02/22			22	0,00	27,45%	2.980.903,05	-2.980.903,05	-96.886.271,09	0,00	202.409.643,60	299.295.914,69
06/03/22		4.599.416,73	6	-4.599.416,73	27,71%	815.333,59	-5.414.750,32	-97.701.604,69	-4.599.416,73	207.009.060,33	304.710.665,01
31/03/22			25	0,00	27,71%	3.496.643,44	-3.496.643,44	-101.198.248,12	0,00	207.009.060,33	308.207.308,45
06/04/22		4.599.416,73	6	-4.599.416,73	28,58%	857.058,86	-5.456.475,58	-102.055.306,98	-4.599.416,73	211.608.477,05	313.663.784,03
30/04/22			24	0,00	28,58%	3.526.228,99	-3.526.228,99	-105.581.535,97	0,00	211.608.477,05	317.190.013,02
06/05/22		4.599.416,73	6	-4.599.416,73	29,57%	902.894,60	-5.502.311,33	-106.484.430,57	-4.599.416,73	216.207.893,78	322.692.324,35
31/05/22			25	0,00	29,57%	3.869.879,37	-3.869.879,37	-110.354.309,93	0,00	216.207.893,78	326.562.203,71
06/06/22		4.599.416,73	6	-4.599.416,73	30,60%	950.920,31	-5.550.337,04	-111.305.230,24	-4.599.416,73	220.807.310,50	332.112.540,75
30/06/22			24	0,00	30,60%	3.910.300,35	-3.910.300,35	-115.215.530,59	0,00	220.807.310,50	336.022.841,10
06/07/22		4.599.416,73	6	-4.599.416,73	31,92%	1.007.814,96	-5.607.231,68	-116.223.345,55	-4.599.416,73	225.406.727,23	341.630.072,78
31/07/22			25	0,00	31,92%	4.317.779,85	-4.317.779,85	-120.541.125,40	0,00	225.406.727,23	345.947.852,63
06/08/22		4.599.416,73	6	-4.599.416,73	33,32%	1.067.965,51	-5.667.382,23	-121.609.090,91	-4.599.416,73	230.006.143,96	351.615.234,86
22/08/22			16	0,00	33,32%	2.917.505,38	-2.917.505,38	-124.526.596,28	0,00	230.006.143,96	354.532.740,24

1	2	3	4	5	6	7	8	9	10	11	12
									RESUMEN DEUDA A		22/08/2022
									(+) CAPITAL		\$230.006.143,96
									(+) INTERESES		\$124.526.596,28
									(+) TOTAL		\$354.532.740,24
FECHA	PAGO	CUOTA CAUSADA	DÍAS	NETO	TASA	INTERÉS	NETO - INT	CTA X PAGAR	AMORTIZA	SALDO CAPITAL \$	SALDO TOTAL \$
1	2	3	4	5	6	7	8	9	10	11	12
06/03/18					31,02%						
06/03/18		4.000.000,00	0	-4.000.000,00	31,02%	0,00	-4.000.000,00	0,00	-4.000.000,00	4.000.000,00	4.000.000,00
31/03/18			25	0,00	31,02%	74.711,01	-74.711,01	-74.711,01	0,00	4.000.000,00	4.074.711,01
06/04/18		4.000.000,00	6	-4.000.000,00	30,72%	17.653,36	-4.017.653,36	-92.364,37	-4.000.000,00	8.000.000,00	8.092.364,37
30/04/18			24	0,00	30,72%	142.164,54	-142.164,54	-234.528,91	0,00	8.000.000,00	8.234.528,91
06/05/18		4.000.000,00	6	-4.000.000,00	30,66%	35.246,07	-4.035.246,07	-269.774,98	-4.000.000,00	12.000.000,00	12.269.774,98
31/05/18			25	0,00	30,66%	221.829,54	-221.829,54	-491.604,53	0,00	12.000.000,00	12.491.604,53
06/06/18		4.000.000,00	6	-4.000.000,00	30,42%	52.504,85	-4.052.504,85	-544.109,38	-4.000.000,00	16.000.000,00	16.544.109,38
30/06/18			24	0,00	30,42%	281.869,09	-281.869,09	-825.978,47	0,00	16.000.000,00	16.825.978,47
06/07/18		4.000.000,00	6	-4.000.000,00	30,05%	69.245,84	-4.069.245,84	-895.224,30	-4.000.000,00	20.000.000,00	20.895.224,30
31/07/18			25	0,00	30,05%	363.134,50	-363.134,50	-1.258.358,80	0,00	20.000.000,00	21.258.358,80
06/08/18		4.000.000,00	6	-4.000.000,00	29,91%	86.214,35	-4.086.214,35	-1.344.573,15	-4.000.000,00	24.000.000,00	25.344.573,15
31/08/18			25	0,00	29,91%	434.023,11	-434.023,11	-1.778.596,26	0,00	24.000.000,00	25.778.596,26
06/09/18		4.000.000,00	6	-4.000.000,00	29,72%	102.862,03	-4.102.862,03	-1.881.458,29	-4.000.000,00	28.000.000,00	29.881.458,29
30/09/18			24	0,00	29,72%	483.117,66	-483.117,66	-2.364.575,96	0,00	28.000.000,00	30.364.575,96
06/10/18		4.000.000,00	6	-4.000.000,00	29,45%	119.042,56	-4.119.042,56	-2.483.618,52	-4.000.000,00	32.000.000,00	34.483.618,52
31/10/18			25	0,00	29,45%	570.696,99	-570.696,99	-3.054.315,51	0,00	32.000.000,00	35.054.315,51
06/11/18		4.000.000,00	6	-4.000.000,00	29,24%	135.190,95	-4.135.190,95	-3.189.506,46	-4.000.000,00	36.000.000,00	39.189.506,46
30/11/18			24	0,00	29,24%	612.225,36	-612.225,36	-3.801.731,82	0,00	36.000.000,00	39.801.731,82
06/12/18		4.000.000,00	6	-4.000.000,00	29,10%	151.468,71	-4.151.468,71	-3.953.200,52	-4.000.000,00	40.000.000,00	43.953.200,52
31/12/18			25	0,00	29,10%	705.929,79	-705.929,79	-4.659.130,31	0,00	40.000.000,00	44.659.130,31
06/01/19		4.127.200,00	6	-4.127.200,00	28,74%	166.454,76	-4.293.654,76	-4.825.585,07	-4.127.200,00	44.127.200,00	48.952.785,07
31/01/19			25	0,00	28,74%	770.179,62	-770.179,62	-5.595.764,69	0,00	44.127.200,00	49.722.964,69
06/02/19		4.127.200,00	6	-4.127.200,00	29,55%	188.198,34	-4.315.398,34	-5.783.963,03	-4.127.200,00	48.254.400,00	54.038.363,03
28/02/19			22	0,00	29,55%	758.902,91	-758.902,91	-6.542.865,94	0,00	48.254.400,00	54.797.265,94
06/03/19		4.127.200,00	6	-4.127.200,00	29,06%	202.750,95	-4.329.950,95	-6.745.616,89	-4.127.200,00	52.381.600,00	59.127.216,89
31/03/19			25	0,00	29,06%	923.170,43	-923.170,43	-7.668.787,32	0,00	52.381.600,00	60.050.387,32
06/04/19		4.127.200,00	6	-4.127.200,00	28,98%	219.589,59	-4.346.789,59	-7.888.376,91	-4.127.200,00	56.508.800,00	64.397.176,91

FECHA	PAGO	CUOTA CAUSADA	DÍAS	NETO	TASA	INTERÉS	NETO - INT	CTA X PAGAR	AMORTIZA	SALDO CAPITAL \$	SALDO TOTAL \$
1	2	3	4	5	6	7	8	9	10	11	12
30/04/19			24	0,00	28,98%	953.540,25	-953.540,25	-8.841.917,16	0,00	56.508.800,00	65.350.717,16
06/05/19		4.127.200,00	6	-4.127.200,00	29,01%	237.108,22	-4.364.308,22	-9.079.025,39	-4.127.200,00	60.636.000,00	69.715.025,39
31/05/19			25	0,00	29,01%	1.067.171,61	-1.067.171,61	-10.146.196,99	0,00	60.636.000,00	70.782.196,99
06/06/19		4.127.200,00	6	-4.127.200,00	28,95%	253.960,13	-4.381.160,13	-10.400.157,13	-4.127.200,00	64.763.200,00	75.163.357,13
30/06/19			24	0,00	28,95%	1.091.819,26	-1.091.819,26	-11.491.976,39	0,00	64.763.200,00	76.255.176,39
06/07/19		4.127.200,00	6	-4.127.200,00	28,92%	270.997,23	-4.398.197,23	-11.762.973,62	-4.127.200,00	68.890.400,00	80.653.373,62
31/07/19			25	0,00	28,92%	1.209.095,30	-1.209.095,30	-12.972.068,92	0,00	68.890.400,00	81.862.468,92
06/08/19		4.127.200,00	6	-4.127.200,00	28,98%	288.796,35	-4.415.996,35	-13.260.865,27	-4.127.200,00	73.017.600,00	86.278.465,27
31/08/19			25	0,00	28,98%	1.283.899,70	-1.283.899,70	-14.544.764,97	0,00	73.017.600,00	87.562.364,97
06/09/19		4.127.200,00	6	-4.127.200,00	28,98%	306.098,04	-4.433.298,04	-14.850.863,00	-4.127.200,00	77.144.800,00	91.995.663,00
30/09/19			24	0,00	28,98%	1.301.756,04	-1.301.756,04	-16.152.619,05	0,00	77.144.800,00	93.297.419,05
06/10/19		4.127.200,00	6	-4.127.200,00	28,65%	320.137,45	-4.447.337,45	-16.472.756,50	-4.127.200,00	81.272.000,00	97.744.756,50
31/10/19			25	0,00	28,65%	1.414.530,33	-1.414.530,33	-17.887.286,84	0,00	81.272.000,00	99.159.286,84
06/11/19		4.127.200,00	6	-4.127.200,00	28,55%	336.169,27	-4.463.369,27	-18.223.456,10	-4.127.200,00	85.399.200,00	103.622.656,10
30/11/19			24	0,00	28,55%	1.421.754,17	-1.421.754,17	-19.645.210,27	0,00	85.399.200,00	105.044.410,27
06/12/19		4.127.200,00	6	-4.127.200,00	28,37%	351.265,56	-4.478.465,56	-19.996.475,83	-4.127.200,00	89.526.400,00	109.522.875,83
31/12/19			25	0,00	28,37%	1.544.362,38	-1.544.362,38	-21.540.838,21	0,00	89.526.400,00	111.067.238,21
06/01/20		4.285.684,00	6	-4.285.684,00	28,16%	365.822,19	-4.651.506,19	-21.906.660,40	-4.285.684,00	93.812.084,00	115.718.744,40
31/01/20			25	0,00	28,16%	1.607.590,64	-1.607.590,64	-23.514.251,04	0,00	93.812.084,00	117.326.335,04
06/02/20		4.285.684,00	6	-4.285.684,00	28,59%	388.581,41	-4.674.265,41	-23.902.832,45	-4.285.684,00	98.097.768,00	122.000.600,45
29/02/20			23	0,00	28,59%	1.566.774,02	-1.566.774,02	-25.469.606,47	0,00	98.097.768,00	123.567.374,47
06/03/20		4.285.684,00	6	-4.285.684,00	28,43%	404.254,21	-4.689.938,21	-25.873.860,67	-4.285.684,00	102.383.452,00	128.257.312,67
31/03/20			25	0,00	28,43%	1.769.484,73	-1.769.484,73	-27.643.345,40	0,00	102.383.452,00	130.026.797,40
06/04/20		4.285.684,00	6	-4.285.684,00	28,04%	416.775,51	-4.702.459,51	-28.060.120,91	-4.285.684,00	106.669.136,00	134.729.256,91
30/04/20			24	0,00	28,04%	1.747.519,90	-1.747.519,90	-29.807.640,81	0,00	106.669.136,00	136.476.776,81
06/05/20		4.285.684,00	6	-4.285.684,00	27,29%	423.878,33	-4.709.562,33	-30.231.519,14	-4.285.684,00	110.954.820,00	141.186.339,14
31/05/20			25	0,00	27,29%	1.848.711,35	-1.848.711,35	-32.080.230,50	0,00	110.954.820,00	143.035.050,50
06/06/20		4.285.684,00	6	-4.285.684,00	27,18%	439.397,47	-4.725.081,47	-32.519.627,97	-4.285.684,00	115.240.504,00	147.760.131,97
30/06/20			24	0,00	27,18%	1.836.350,04	-1.836.350,04	-34.355.978,01	0,00	115.240.504,00	149.596.482,01
06/07/20		4.285.684,00	6	-4.285.684,00	27,18%	456.369,41	-4.742.053,41	-34.812.347,42	-4.285.684,00	119.526.188,00	154.338.535,42
31/07/20			25	0,00	27,18%	1.984.657,55	-1.984.657,55	-36.797.004,96	0,00	119.526.188,00	156.323.192,96
06/08/20		4.285.684,00	6	-4.285.684,00	27,44%	477.292,57	-4.762.976,57	-37.274.297,54	-4.285.684,00	123.811.872,00	161.086.169,54
31/08/20			25	0,00	27,44%	2.073.088,06	-2.073.088,06	-39.347.385,60	0,00	123.811.872,00	163.159.257,60
06/09/20		4.285.684,00	6	-4.285.684,00	27,53%	495.848,82	-4.781.532,82	-39.843.234,41	-4.285.684,00	128.097.556,00	167.940.790,41

FECHA	PAGO	CUOTA CAUSADA	DÍAS	NETO	TASA	INTERÉS	NETO - INT	CTA X PAGAR	AMORTIZA	SALDO CAPITAL \$	SALDO TOTAL \$
1	2	3	4	5	6	7	8	9	10	11	12
30/09/20			24	0,00	27,53%	2.064.409,66	-2.064.409,66	-41.907.644,08	0,00	128.097.556,00	170.005.200,08
06/10/20		4.285.684,00	6	-4.285.684,00	27,14%	506.537,09	-4.792.221,09	-42.414.181,17	-4.285.684,00	132.383.240,00	174.797.421,17
31/10/20			25	0,00	27,14%	2.194.878,75	-2.194.878,75	-44.609.059,92	0,00	132.383.240,00	176.992.299,92
06/11/20		4.285.684,00	6	-4.285.684,00	26,76%	517.030,40	-4.802.714,40	-45.126.090,32	-4.285.684,00	136.668.924,00	181.795.014,32
30/11/20			24	0,00	26,76%	2.147.614,12	-2.147.614,12	-47.273.704,44	0,00	136.668.924,00	183.942.628,44
06/12/20		4.285.684,00	6	-4.285.684,00	26,19%	523.604,12	-4.809.288,12	-47.797.308,57	-4.285.684,00	140.954.608,00	188.751.916,57
31/12/20			25	0,00	26,19%	2.263.784,41	-2.263.784,41	-50.061.092,98	0,00	140.954.608,00	191.015.700,98
06/01/21		4.354.683,51	6	-4.354.683,51	25,98%	536.149,48	-4.890.832,99	-50.597.242,46	-4.354.683,51	145.309.291,51	195.906.533,97
31/01/21			25	0,00	25,98%	2.316.880,38	-2.316.880,38	-52.914.122,84	0,00	145.309.291,51	198.223.414,35
06/02/21		4.354.683,51	6	-4.354.683,51	26,31%	558.986,10	-4.913.669,61	-53.473.108,93	-4.354.683,51	149.663.975,02	203.137.083,96
28/02/21			22	0,00	26,31%	2.121.890,36	-2.121.890,36	-55.594.999,29	0,00	149.663.975,02	205.258.974,31
06/03/21		4.354.683,51	6	-4.354.683,51	26,12%	571.922,34	-4.926.605,85	-56.166.921,63	-4.354.683,51	154.018.658,54	210.185.580,16
31/03/21			25	0,00	26,12%	2.467.225,71	-2.467.225,71	-58.634.147,34	0,00	154.018.658,54	212.652.805,87
06/04/21		4.354.683,51	6	-4.354.683,51	25,97%	585.538,63	-4.940.222,14	-59.219.685,97	-4.354.683,51	158.373.342,05	217.593.028,02
30/04/21			24	0,00	25,97%	2.422.144,85	-2.422.144,85	-61.641.830,82	0,00	158.373.342,05	220.015.172,87
06/05/21		4.354.683,51	6	-4.354.683,51	25,83%	599.291,78	-4.953.975,30	-62.241.122,60	-4.354.683,51	162.728.025,56	224.969.148,17
31/05/21			25	0,00	25,83%	2.581.123,00	-2.581.123,00	-64.822.245,61	0,00	162.728.025,56	227.550.271,17
06/06/21		4.354.683,51	6	-4.354.683,51	25,82%	615.449,99	-4.970.133,51	-65.437.695,60	-4.354.683,51	167.082.709,07	232.520.404,68
30/06/21			24	0,00	25,82%	2.542.054,98	-2.542.054,98	-67.979.750,59	0,00	167.082.709,07	235.062.459,66
06/07/21		4.354.683,51	6	-4.354.683,51	25,77%	630.933,50	-4.985.617,01	-68.610.684,08	-4.354.683,51	171.437.392,59	240.048.076,67
31/07/21			25	0,00	25,77%	2.713.578,10	-2.713.578,10	-71.324.262,18	0,00	171.437.392,59	242.761.654,77
06/08/21		4.354.683,51	6	-4.354.683,51	25,86%	649.401,09	-5.004.084,60	-71.973.663,27	-4.354.683,51	175.792.076,10	247.765.739,37
31/08/21			25	0,00	25,86%	2.791.255,32	-2.791.255,32	-74.764.918,59	0,00	175.792.076,10	250.556.994,69
06/09/21		4.354.683,51	6	-4.354.683,51	25,79%	664.167,51	-5.018.851,03	-75.429.086,11	-4.354.683,51	180.146.759,61	255.575.845,72
30/09/21			24	0,00	25,79%	2.737.948,29	-2.737.948,29	-78.167.034,40	0,00	180.146.759,61	258.313.794,01
06/10/21		4.354.683,51	6	-4.354.683,51	25,62%	676.718,39	-5.031.401,90	-78.843.752,79	-4.354.683,51	184.501.443,12	263.345.195,92
31/10/21			25	0,00	25,62%	2.905.042,27	-2.905.042,27	-81.748.795,06	0,00	184.501.443,12	266.250.238,19
06/11/21		4.354.683,51	6	-4.354.683,51	25,91%	699.975,73	-5.054.659,24	-82.448.770,79	-4.354.683,51	188.856.126,64	271.304.897,43
30/11/21			24	0,00	25,91%	2.882.338,54	-2.882.338,54	-85.331.109,33	0,00	188.856.126,64	274.187.235,96
06/12/21		4.354.683,51	6	-4.354.683,51	26,19%	723.543,03	-5.078.226,54	-86.054.652,35	-4.354.683,51	193.210.810,15	279.265.462,50
31/12/21			25	0,00	26,19%	3.103.038,82	-3.103.038,82	-89.157.691,18	0,00	193.210.810,15	282.368.501,32
06/01/22		4.599.416,73	6	-4.599.416,73	26,49%	747.797,39	-5.347.214,12	-89.905.488,57	-4.599.416,73	197.810.226,87	287.715.715,44
31/01/22			25	0,00	26,49%	3.209.598,43	-3.209.598,43	-93.115.087,00	0,00	197.810.226,87	290.925.313,87
06/02/22		4.599.416,73	6	-4.599.416,73	27,45%	790.281,04	-5.389.697,77	-93.905.368,04	-4.599.416,73	202.409.643,60	296.315.011,64

FECHA	PAGO	CUOTA CAUSADA	DÍAS	NETO	TASA	INTERÉS	NETO - INT	CTA X PAGAR	AMORTIZA	SALDO CAPITAL \$	SALDO TOTAL \$
1	2	3	4	5	6	7	8	9	10	11	12
28/02/22			22	0,00	27,45%	2.980.903,05	-2.980.903,05	-96.886.271,09	0,00	202.409.643,60	299.295.914,69
06/03/22		4.599.416,73	6	-4.599.416,73	27,71%	815.333,59	-5.414.750,32	-97.701.604,69	-4.599.416,73	207.009.060,33	304.710.665,01
31/03/22			25	0,00	27,71%	3.496.643,44	-3.496.643,44	-101.198.248,12	0,00	207.009.060,33	308.207.308,45
06/04/22		4.599.416,73	6	-4.599.416,73	28,58%	857.058,86	-5.456.475,58	-102.055.306,98	-4.599.416,73	211.608.477,05	313.663.784,03
30/04/22			24	0,00	28,58%	3.526.228,99	-3.526.228,99	-105.581.535,97	0,00	211.608.477,05	317.190.013,02
06/05/22		4.599.416,73	6	-4.599.416,73	29,57%	902.894,60	-5.502.311,33	-106.484.430,57	-4.599.416,73	216.207.893,78	322.692.324,35
31/05/22			25	0,00	29,57%	3.869.879,37	-3.869.879,37	-110.354.309,93	0,00	216.207.893,78	326.562.203,71
06/06/22		4.599.416,73	6	-4.599.416,73	30,60%	950.920,31	-5.550.337,04	-111.305.230,24	-4.599.416,73	220.807.310,50	332.112.540,75
30/06/22			24	0,00	30,60%	3.910.300,35	-3.910.300,35	-115.215.530,59	0,00	220.807.310,50	336.022.841,10
06/07/22		4.599.416,73	6	-4.599.416,73	31,92%	1.007.814,96	-5.607.231,68	-116.223.345,55	-4.599.416,73	225.406.727,23	341.630.072,78
31/07/22			25	0,00	31,92%	4.317.779,85	-4.317.779,85	-120.541.125,40	0,00	225.406.727,23	345.947.852,63
06/08/22		4.599.416,73	6	-4.599.416,73	33,32%	1.067.965,51	-5.667.382,23	-121.609.090,91	-4.599.416,73	230.006.143,96	351.615.234,86
22/08/22			16	0,00	33,32%	2.917.505,38	-2.917.505,38	-124.526.596,28	0,00	230.006.143,96	354.532.740,24

Fwd: PROCESO EJECUTIVO 11001400303020200068500

DEL VALLE ABOGADOS ASOCIADOS <delvalleabogados17@gmail.com>

Lun 22/08/2022 14:51

Para: juamartinez1112@gmail.com <juamartinez1112@gmail.com>

CC: Juzgado 30 Civil Municipal - Bogotá - Bogotá D.C. <cmpl30bt@cendoj.ramajudicial.gov.co>

Dr. Juan Carlos Martinez Quiroga, adjunto para su conocimiento la liquidación del crédito Y/O obligación hasta el 22 de agosto, en 4 folios, fecha de presentación del mismo, de acuerdo con el artículo 446 del C.G.P.

Respetuosamente, le solicito dar recibo al presente.

Reenvio el correo ya que se fue mal en anterior, error al digitar

Se copia al Juzgado de origen para lo pertinente.

Cordialmente.

----- Forwarded message -----

De: **DEL VALLE ABOGADOS ASOCIADOS** <delvalleabogados17@gmail.com>

Date: lun, 22 ago 2022 a las 14:43

Subject: PROCESO EJECUTIVO 11001400303020200068500

To: <cmpl30bt@cendoj.ramajudicial.gov.co>, <juanmaartinez1112@gmail.com>

Señores

JUZGADO 30 CIVIL MUNICIPAL DE BOGOTA

cmpl30bt@cendoj.ramajudicial.gov.co

E. S. D.

REF. PROCESO EJECUTIVO SINGULAR

DTE. MARTHA LUCIA DUQUE DUQUE

DDOS. ALFREDO DUQUE DUQUE Y ADRIANA ZULUAGA M.

En mi calidad de apoderada de la parte actora, me permito presentar la liquidación del crédito y/o obligación dentro del proceso en referencia, especificando capital e intereses hasta la fecha de presentación, de acuerdo con el artículo 446 del C.G.P.

Igualmente se envía al apoderado de los ejecutados, doctor Juan Carlos Martinez Quiroga, al correo aportado al presentar el poder en su oportunidad, juanmartinez1112@gmail.com - a quien se le reconoció personería para actuar el 2 de noviembre del 2021.

Anexos: Liquidación en 4 folios

Cordialmente

AURA PATRICIA ROBERTO DEL VALLE

Carrera 8° No. 16-88 Oficina 405 Tel. 301 501 1480

Correo electrónico: delvalleabogados17@gmail.com

Bogotá, D.C.

AURA PATRICIA ROBERTO DEL VALLE

Carrera 8° No. 16-88 Oficina 405 Tel. 301 501 1480

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Bogotá, D.C.