

JUEZ VEINTITRES (23) CIVIL MUNICIPAL DE ORALIDAD DE BOGOTÁ D.C.

E.

S.

D.

PROCESO EJECUTIVO DE MENOR CUANTÍA DE BANCO CAJA SOCIAL S.A. Contra MARIA AMALIA FONSECA HERNANDEZ Y OTRA.

RAD. 2019-01280

ASUNTO: LIQUIDACIÓN DE CRÉDITO

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, me permito presentar la liquidación del crédito, prevista en el Art. 446 del C.G.P, así:

FECHA	VALOR	INTERES DE PLAZO	INTERES MORATORIO	TOTAL
10-08-2018	\$603.440,09	\$721.695,91	\$564.587,87	\$1.889.723,87
10-09-2018	\$617.564,02	\$707.571,98	\$563.761,03	\$1.888.897,03
10-10-2018	\$632.018,53	\$693.117,47	\$563.141,90	\$1.888.277,90
10-11-2018	\$646.811,36	\$678.324,64	\$561.822,54	\$1.886.958,54
10-12-2018	\$661.950,43	\$663.185,57	\$560.693,23	\$1.885.829,23
10-01-2019	\$677.443,83	\$647.692,17	\$558.757,68	\$1.883.893,68
10-02-2019	\$693.299,87	\$631.836,13	\$556.355,90	\$1.881.491,90
10-03-2019	\$709.527,04	\$615.008,96	\$555.012,90	\$1.879.548,90
10-04-2019	\$726.134,01	\$599.001,99	\$551.896,30	\$1.877.032,30
10-05-2019	\$743.129,68	\$582.006,32	\$548.881,51	\$1.874.017,51
10-06-2019	\$760.523,14	\$564.512,86	\$544.879,41	\$1.869.915,41
10-07-2019	\$778.323,71	\$546.812,29	\$540.971,53	\$1.866.107,53
10-08-2019	\$796.540,91	\$528.595,09	\$536.014,19	\$1.861.150,19
10-09-2019	\$815.184,50	\$509.951,50	\$530.505,83	\$1.855.641,83
10-10-2019	\$834.264,46	\$490.871,54	\$525.102,64	\$1.850.238,64

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CAPITAL ACELERADO	\$20.138.051,36	\$0	\$12.220.095,79	\$32.358.147,20
TOTAL				\$60.496.871,66

GRAN TOTAL: SESENTA MILLONES CUATROCIENTOS NOVENTA Y SEIS MIL OCHOCIENTOS SETENTA Y UN PESOS CON SESENTA Y SEIS CENTAVOS (\$60.496.871,66).

Del señor Juez



CATALINA RODRIGUEZ ARANGO

C.C. 51.878.880 de Bogotá

T.P. 81.526 C.S.J.

catalinarodriguez@rodriguezearango.com

DSAH

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
11-08-18	31-08-18	19,940	29,910	\$603.440,09	\$ 9.311,81	\$ 9.311,81	\$ 612.751,90
01-09-18	30-09-18	19,810	29,715	\$603.440,09	\$ 13.225,38	\$ 22.537,19	\$ 625.977,28
01-10-18	31-10-18	19,630	29,445	\$603.440,09	\$ 13.555,60	\$ 36.092,79	\$ 639.532,88
01-11-18	30-11-18	19,490	29,235	\$603.440,09	\$ 13.034,91	\$ 49.127,69	\$ 652.567,78
01-12-18	31-12-18	19,400	29,100	\$603.440,09	\$ 13.413,93	\$ 62.541,62	\$ 665.981,71
01-01-19	31-01-19	19,400	29,100	\$603.440,09	\$ 13.413,93	\$ 75.955,54	\$ 679.395,63
01-02-19	28-02-19	19,700	29,550	\$603.440,09	\$ 12.282,65	\$ 88.238,19	\$ 691.678,28
01-03-19	31-03-19	19,370	29,055	\$603.440,09	\$ 13.395,42	\$ 101.633,61	\$ 705.073,70
01-04-19	30-04-19	19,320	28,980	\$603.440,09	\$ 12.933,45	\$ 114.567,07	\$ 718.007,16
01-05-19	31-05-19	19,340	29,010	\$603.440,09	\$ 13.376,91	\$ 127.943,98	\$ 731.384,07
01-06-19	30-06-19	19,300	28,950	\$603.440,09	\$ 12.921,50	\$ 140.865,48	\$ 744.305,57
01-07-19	31-07-19	19,280	28,920	\$603.440,09	\$ 13.339,87	\$ 154.205,36	\$ 757.645,45
01-08-19	31-08-19	19,320	28,980	\$603.440,09	\$ 13.364,57	\$ 167.569,92	\$ 771.010,01
01-09-19	30-09-19	19,320	28,980	\$603.440,09	\$ 12.933,45	\$ 180.503,38	\$ 783.943,47
01-10-19	31-10-19	19,100	28,650	\$603.440,09	\$ 13.228,62	\$ 193.731,99	\$ 797.172,08
01-11-19	30-11-19	19,030	28,545	\$603.440,09	\$ 12.759,96	\$ 206.491,95	\$ 809.932,04
01-12-19	31-12-19	18,910	28,365	\$603.440,09	\$ 13.110,94	\$ 219.602,89	\$ 823.042,98
01-01-20	31-01-20	18,770	28,155	\$603.440,09	\$ 13.024,09	\$ 232.626,98	\$ 836.067,07
01-02-20	29-02-20	19,060	28,590	\$603.440,09	\$ 12.352,00	\$ 244.978,98	\$ 848.419,07
01-03-20	31-03-20	18,950	28,425	\$603.440,09	\$ 13.135,74	\$ 258.114,72	\$ 861.554,81
01-04-20	30-04-20	18,690	28,035	\$603.440,09	\$ 12.555,87	\$ 270.670,58	\$ 874.110,67
01-05-20	31-05-20	18,190	27,285	\$603.440,09	\$ 12.662,85	\$ 283.333,43	\$ 886.773,52
01-06-20	30-06-20	18,120	27,180	\$603.440,09	\$ 12.212,03	\$ 295.545,46	\$ 898.985,55
01-07-20	31-07-20	18,120	27,180	\$603.440,09	\$ 12.619,10	\$ 308.164,56	\$ 911.604,65
01-08-20	30-08-20	18,290	27,435	\$603.440,09	\$ 12.314,80	\$ 320.479,36	\$ 923.919,45
01-09-20	30-09-20	18,350	27,525	\$603.440,09	\$ 12.351,03	\$ 332.830,39	\$ 936.270,48
01-10-20	31-10-20	18,090	27,135	\$603.440,09	\$ 12.600,34	\$ 345.430,72	\$ 948.870,81
01-11-20	30-11-20	17,840	26,760	\$603.440,09	\$ 12.042,35	\$ 357.473,08	\$ 960.913,17
01-12-20	31-12-20	17,460	26,190	\$603.440,09	\$ 12.204,96	\$ 369.678,03	\$ 973.118,12
01-01-21	31-01-21	17,320	25,980	\$603.440,09	\$ 12.116,73	\$ 381.794,76	\$ 985.234,85
01-02-21	28-02-21	17,540	26,310	\$603.440,09	\$ 11.069,32	\$ 392.864,08	\$ 996.304,17
01-03-21	31-03-21	17,410	26,115	\$603.440,09	\$ 12.173,46	\$ 405.037,54	\$ 1.008.477,63

01-04-21	30-04-21	17,310	25,965	\$603.440,09	\$ 11.719,76	\$ 416.757,30	\$ 1.020.197,39
01-05-21	31-05-21	17,220	25,830	\$603.440,09	\$ 12.053,62	\$ 428.810,92	\$ 1.032.251,01
01-06-21	30-06-21	17,210	25,815	\$603.440,09	\$ 11.658,69	\$ 440.469,61	\$ 1.043.909,70
01-07-21	31-07-21	17,180	25,770	\$603.440,09	\$ 12.028,36	\$ 452.497,97	\$ 1.055.938,06
01-08-21	31-08-21	17,240	25,860	\$603.440,09	\$ 12.066,25	\$ 464.564,22	\$ 1.068.004,31
01-09-21	30-09-21	17,190	25,785	\$603.440,09	\$ 11.646,46	\$ 476.210,68	\$ 1.079.650,77
01-10-21	31-10-21	17,080	25,620	\$603.440,09	\$ 11.965,16	\$ 488.175,84	\$ 1.091.615,93
01-11-21	30-11-21	17,270	25,905	\$603.440,09	\$ 11.695,34	\$ 499.871,18	\$ 1.103.311,27
01-12-21	31-12-21	17,460	26,190	\$603.440,09	\$ 12.204,96	\$ 512.076,14	\$ 1.115.516,23
01-01-22	31-01-22	17,660	26,490	\$603.440,09	\$ 12.330,77	\$ 524.406,90	\$ 1.127.846,99
01-02-22	28-02-22	18,300	27,450	\$603.440,09	\$ 11.499,45	\$ 535.906,35	\$ 1.139.346,44
01-03-22	31-03-22	18,470	27,705	\$603.440,09	\$ 12.837,52	\$ 548.743,87	\$ 1.152.183,96
01-04-22	30-04-22	19,050	28,575	\$603.440,09	\$ 12.771,94	\$ 561.515,82	\$ 1.164.955,91
01-05-22	07-05-22	19,710	29,565	\$603.440,09	\$ 3.072,05	\$ 564.587,87	\$ 1.168.027,96
TOTAL						\$	1.168.027,96

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
11-09-18	30-09-18	19,810	29,715	\$617.564,02	\$ 9.023,29	\$ 9.023,29	\$ 626.587,31
01-10-18	31-10-18	19,630	29,445	\$617.564,02	\$ 13.872,88	\$ 22.896,16	\$ 640.460,18
01-11-18	30-11-18	19,490	29,235	\$617.564,02	\$ 13.340,00	\$ 36.236,16	\$ 653.800,18
01-12-18	31-12-18	19,400	29,100	\$617.564,02	\$ 13.727,89	\$ 49.964,05	\$ 667.528,07
01-01-19	31-01-19	19,400	29,100	\$617.564,02	\$ 13.727,89	\$ 63.691,94	\$ 681.255,96
01-02-19	28-02-19	19,700	29,550	\$617.564,02	\$ 12.570,13	\$ 76.262,07	\$ 693.826,09
01-03-19	31-03-19	19,370	29,055	\$617.564,02	\$ 13.708,95	\$ 89.971,02	\$ 707.535,04
01-04-19	30-04-19	19,320	28,980	\$617.564,02	\$ 13.236,17	\$ 103.207,19	\$ 720.771,21
01-05-19	31-05-19	19,340	29,010	\$617.564,02	\$ 13.690,01	\$ 116.897,20	\$ 734.461,22
01-06-19	30-06-19	19,300	28,950	\$617.564,02	\$ 13.223,94	\$ 130.121,14	\$ 747.685,16
01-07-19	31-07-19	19,280	28,920	\$617.564,02	\$ 13.652,10	\$ 143.773,24	\$ 761.337,26
01-08-19	31-08-19	19,320	28,980	\$617.564,02	\$ 13.677,37	\$ 157.450,61	\$ 775.014,63
01-09-19	30-09-19	19,320	28,980	\$617.564,02	\$ 13.236,17	\$ 170.686,78	\$ 788.250,80
01-10-19	31-10-19	19,100	28,650	\$617.564,02	\$ 13.538,24	\$ 184.225,02	\$ 801.789,04
01-11-19	30-11-19	19,030	28,545	\$617.564,02	\$ 13.058,61	\$ 197.283,64	\$ 814.847,66
01-12-19	31-12-19	18,910	28,365	\$617.564,02	\$ 13.417,82	\$ 210.701,45	\$ 828.265,47
01-01-20	31-01-20	18,770	28,155	\$617.564,02	\$ 13.328,92	\$ 224.030,38	\$ 841.594,40
01-02-20	29-02-20	19,060	28,590	\$617.564,02	\$ 12.641,11	\$ 236.671,48	\$ 854.235,50
01-03-20	31-03-20	18,950	28,425	\$617.564,02	\$ 13.443,19	\$ 250.114,67	\$ 867.678,69
01-04-20	30-04-20	18,690	28,035	\$617.564,02	\$ 12.849,74	\$ 262.964,42	\$ 880.528,44
01-05-20	31-05-20	18,190	27,285	\$617.564,02	\$ 12.959,23	\$ 275.923,65	\$ 893.487,67
01-06-20	30-06-20	18,120	27,180	\$617.564,02	\$ 12.497,86	\$ 288.421,51	\$ 905.985,53
01-07-20	31-07-20	18,120	27,180	\$617.564,02	\$ 12.914,46	\$ 301.335,97	\$ 918.899,99
01-08-20	30-08-20	18,290	27,435	\$617.564,02	\$ 12.603,04	\$ 313.939,00	\$ 931.503,02
01-09-20	30-09-20	18,350	27,525	\$617.564,02	\$ 12.640,11	\$ 326.579,11	\$ 944.143,13
01-10-20	31-10-20	18,090	27,135	\$617.564,02	\$ 12.895,26	\$ 339.474,37	\$ 957.038,39
01-11-20	30-11-20	17,840	26,760	\$617.564,02	\$ 12.324,21	\$ 351.798,58	\$ 969.362,60
01-12-20	31-12-20	17,460	26,190	\$617.564,02	\$ 12.490,62	\$ 364.289,20	\$ 981.853,22
01-01-21	31-01-21	17,320	25,980	\$617.564,02	\$ 12.400,33	\$ 376.689,53	\$ 994.253,55
01-02-21	28-02-21	17,540	26,310	\$617.564,02	\$ 11.328,40	\$ 388.017,93	\$ 1.005.581,95
01-03-21	31-03-21	17,410	26,115	\$617.564,02	\$ 12.458,39	\$ 400.476,32	\$ 1.018.040,34
01-04-21	30-04-21	17,310	25,965	\$617.564,02	\$ 11.994,07	\$ 412.470,39	\$ 1.030.034,41

01-05-21	31-05-21	17,220	25,830	\$617.564,02	\$ 12.335,75	\$ 424.806,14	\$ 1.042.370,16
01-06-21	30-06-21	17,210	25,815	\$617.564,02	\$ 11.931,56	\$ 436.737,70	\$ 1.054.301,72
01-07-21	31-07-21	17,180	25,770	\$617.564,02	\$ 12.309,89	\$ 449.047,60	\$ 1.066.611,62
01-08-21	31-08-21	17,240	25,860	\$617.564,02	\$ 12.348,67	\$ 461.396,26	\$ 1.078.960,28
01-09-21	30-09-21	17,190	25,785	\$617.564,02	\$ 11.919,06	\$ 473.315,32	\$ 1.090.879,34
01-10-21	31-10-21	17,080	25,620	\$617.564,02	\$ 12.245,21	\$ 485.560,53	\$ 1.103.124,55
01-11-21	30-11-21	17,270	25,905	\$617.564,02	\$ 11.969,08	\$ 497.529,61	\$ 1.115.093,63
01-12-21	31-12-21	17,460	26,190	\$617.564,02	\$ 12.490,62	\$ 510.020,23	\$ 1.127.584,25
01-01-22	31-01-22	17,660	26,490	\$617.564,02	\$ 12.619,38	\$ 522.639,61	\$ 1.140.203,63
01-02-22	28-02-22	18,300	27,450	\$617.564,02	\$ 11.768,60	\$ 534.408,21	\$ 1.151.972,23
01-03-22	31-03-22	18,470	27,705	\$617.564,02	\$ 13.137,99	\$ 547.546,20	\$ 1.165.110,22
01-04-22	30-04-22	19,050	28,575	\$617.564,02	\$ 13.070,88	\$ 560.617,08	\$ 1.178.181,10
01-05-22	07-05-22	19,710	29,565	\$617.564,02	\$ 3.143,95	\$ 563.761,03	\$ 1.181.325,05
						TOTAL	\$ 1.181.325,05

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
11-10-18	31-10-18	19,630	29,445	\$632.018,53	\$ 9.617,72	\$	\$ 641.636,25
01-11-18	30-11-18	19,490	29,235	\$632.018,53	\$ 13.652,23	\$ 23.269,94	\$ 655.288,47
01-12-18	31-12-18	19,400	29,100	\$632.018,53	\$ 14.049,20	\$ 37.319,14	\$ 669.337,67
01-01-19	31-01-19	19,400	29,100	\$632.018,53	\$ 14.049,20	\$ 51.368,34	\$ 683.386,87
01-02-19	28-02-19	19,700	29,550	\$632.018,53	\$ 12.864,34	\$ 64.232,69	\$ 696.251,22
01-03-19	31-03-19	19,370	29,055	\$632.018,53	\$ 14.029,82	\$ 78.262,50	\$ 710.281,03
01-04-19	30-04-19	19,320	28,980	\$632.018,53	\$ 13.545,97	\$ 91.808,48	\$ 723.827,01
01-05-19	31-05-19	19,340	29,010	\$632.018,53	\$ 14.010,43	\$ 105.818,91	\$ 737.837,44
01-06-19	30-06-19	19,300	28,950	\$632.018,53	\$ 13.533,46	\$ 119.352,36	\$ 751.370,89
01-07-19	31-07-19	19,280	28,920	\$632.018,53	\$ 13.971,64	\$ 133.324,00	\$ 765.342,53
01-08-19	31-08-19	19,320	28,980	\$632.018,53	\$ 13.997,50	\$ 147.321,51	\$ 779.340,04
01-09-19	30-09-19	19,320	28,980	\$632.018,53	\$ 13.545,97	\$ 160.867,48	\$ 792.886,01
01-10-19	31-10-19	19,100	28,650	\$632.018,53	\$ 13.855,11	\$ 174.722,59	\$ 806.741,12
01-11-19	30-11-19	19,030	28,545	\$632.018,53	\$ 13.364,26	\$ 188.086,85	\$ 820.105,38
01-12-19	31-12-19	18,910	28,365	\$632.018,53	\$ 13.731,87	\$ 201.818,72	\$ 833.837,25
01-01-20	31-01-20	18,770	28,155	\$632.018,53	\$ 13.640,90	\$ 215.459,61	\$ 847.478,14
01-02-20	29-02-20	19,060	28,590	\$632.018,53	\$ 12.936,98	\$ 228.396,59	\$ 860.415,12
01-03-20	31-03-20	18,950	28,425	\$632.018,53	\$ 13.757,84	\$ 242.154,43	\$ 874.172,96
01-04-20	30-04-20	18,690	28,035	\$632.018,53	\$ 13.150,50	\$ 255.304,93	\$ 887.323,46
01-05-20	31-05-20	18,190	27,285	\$632.018,53	\$ 13.262,55	\$ 268.567,48	\$ 900.586,01
01-06-20	30-06-20	18,120	27,180	\$632.018,53	\$ 12.790,38	\$ 281.357,86	\$ 913.376,39
01-07-20	31-07-20	18,120	27,180	\$632.018,53	\$ 13.216,73	\$ 294.574,59	\$ 926.593,12
01-08-20	30-08-20	18,290	27,435	\$632.018,53	\$ 12.898,02	\$ 307.472,61	\$ 939.491,14
01-09-20	30-09-20	18,350	27,525	\$632.018,53	\$ 12.935,96	\$ 320.408,57	\$ 952.427,10
01-10-20	31-10-20	18,090	27,135	\$632.018,53	\$ 13.197,08	\$ 333.605,65	\$ 965.624,18
01-11-20	30-11-20	17,840	26,760	\$632.018,53	\$ 12.612,67	\$ 346.218,32	\$ 978.236,85
01-12-20	31-12-20	17,460	26,190	\$632.018,53	\$ 12.782,97	\$ 359.001,29	\$ 991.019,82
01-01-21	31-01-21	17,320	25,980	\$632.018,53	\$ 12.690,57	\$ 371.691,86	\$ 1.003.710,39
01-02-21	28-02-21	17,540	26,310	\$632.018,53	\$ 11.593,55	\$ 383.285,41	\$ 1.015.303,94
01-03-21	31-03-21	17,410	26,115	\$632.018,53	\$ 12.749,99	\$ 396.035,40	\$ 1.028.053,93
01-04-21	30-04-21	17,310	25,965	\$632.018,53	\$ 12.274,80	\$ 408.310,20	\$ 1.040.328,73
01-05-21	31-05-21	17,220	25,830	\$632.018,53	\$ 12.624,47	\$ 420.934,67	\$ 1.052.953,20

01-06-21	30-06-21	17,210	25,815	\$632.018,53	\$	12.210,83	\$	433.145,50	\$	1.065.164,03
01-07-21	31-07-21	17,180	25,770	\$632.018,53	\$	12.598,01	\$	445.743,52	\$	1.077.762,05
01-08-21	31-08-21	17,240	25,860	\$632.018,53	\$	12.637,70	\$	458.381,21	\$	1.090.399,74
01-09-21	30-09-21	17,190	25,785	\$632.018,53	\$	12.198,03	\$	470.579,24	\$	1.102.597,77
01-10-21	31-10-21	17,080	25,620	\$632.018,53	\$	12.531,82	\$	483.111,06	\$	1.115.129,59
01-11-21	30-11-21	17,270	25,905	\$632.018,53	\$	12.249,22	\$	495.360,28	\$	1.127.378,81
01-12-21	31-12-21	17,460	26,190	\$632.018,53	\$	12.782,97	\$	508.143,26	\$	1.140.161,79
01-01-22	31-01-22	17,660	26,490	\$632.018,53	\$	12.914,74	\$	521.058,00	\$	1.153.076,53
01-02-22	28-02-22	18,300	27,450	\$632.018,53	\$	12.044,05	\$	533.102,05	\$	1.165.120,58
01-03-22	31-03-22	18,470	27,705	\$632.018,53	\$	13.445,50	\$	546.547,55	\$	1.178.566,08
01-04-22	30-04-22	19,050	28,575	\$632.018,53	\$	13.376,81	\$	559.924,36	\$	1.191.942,89
01-05-22	07-05-22	19,710	29,565	\$632.018,53	\$	3.217,54	\$	563.141,90	\$	1.195.160,43
TOTAL									\$	1.195.160,43

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
11-11-18	30-11-18	19,490	29,235	\$646.811,36	\$ 9.314,51	\$ 9.314,51	\$ 656.125,87
01-12-18	31-12-18	19,400	29,100	\$646.811,36	\$ 14.378,03	\$ 23.692,54	\$ 670.503,90
01-01-19	31-01-19	19,400	29,100	\$646.811,36	\$ 14.378,03	\$ 38.070,57	\$ 684.881,93
01-02-19	28-02-19	19,700	29,550	\$646.811,36	\$ 13.165,44	\$ 51.236,02	\$ 698.047,38
01-03-19	31-03-19	19,370	29,055	\$646.811,36	\$ 14.358,20	\$ 65.594,21	\$ 712.405,57
01-04-19	30-04-19	19,320	28,980	\$646.811,36	\$ 13.863,02	\$ 79.457,24	\$ 726.268,60
01-05-19	31-05-19	19,340	29,010	\$646.811,36	\$ 14.338,36	\$ 93.795,59	\$ 740.606,95
01-06-19	30-06-19	19,300	28,950	\$646.811,36	\$ 13.850,22	\$ 107.645,81	\$ 754.457,17
01-07-19	31-07-19	19,280	28,920	\$646.811,36	\$ 14.298,65	\$ 121.944,46	\$ 768.755,82
01-08-19	31-08-19	19,320	28,980	\$646.811,36	\$ 14.325,12	\$ 136.269,59	\$ 783.080,95
01-09-19	30-09-19	19,320	28,980	\$646.811,36	\$ 13.863,02	\$ 150.132,61	\$ 796.943,97
01-10-19	31-10-19	19,100	28,650	\$646.811,36	\$ 14.179,40	\$ 164.312,01	\$ 811.123,37
01-11-19	30-11-19	19,030	28,545	\$646.811,36	\$ 13.677,06	\$ 177.989,07	\$ 824.800,43
01-12-19	31-12-19	18,910	28,365	\$646.811,36	\$ 14.053,27	\$ 192.042,34	\$ 838.853,70
01-01-20	31-01-20	18,770	28,155	\$646.811,36	\$ 13.960,17	\$ 206.002,51	\$ 852.813,87
01-02-20	29-02-20	19,060	28,590	\$646.811,36	\$ 13.239,78	\$ 219.242,29	\$ 866.053,65
01-03-20	31-03-20	18,950	28,425	\$646.811,36	\$ 14.079,85	\$ 233.322,14	\$ 880.133,50
01-04-20	30-04-20	18,690	28,035	\$646.811,36	\$ 13.458,30	\$ 246.780,44	\$ 893.591,80
01-05-20	31-05-20	18,190	27,285	\$646.811,36	\$ 13.572,97	\$ 260.353,41	\$ 907.164,77
01-06-20	30-06-20	18,120	27,180	\$646.811,36	\$ 13.089,75	\$ 273.443,16	\$ 920.254,52
01-07-20	31-07-20	18,120	27,180	\$646.811,36	\$ 13.526,08	\$ 286.969,23	\$ 933.780,59
01-08-20	30-08-20	18,290	27,435	\$646.811,36	\$ 13.199,91	\$ 300.169,14	\$ 946.980,50
01-09-20	30-09-20	18,350	27,525	\$646.811,36	\$ 13.238,73	\$ 313.407,87	\$ 960.219,23
01-10-20	31-10-20	18,090	27,135	\$646.811,36	\$ 13.505,97	\$ 326.913,84	\$ 973.725,20
01-11-20	30-11-20	17,840	26,760	\$646.811,36	\$ 12.907,88	\$ 339.821,72	\$ 986.633,08
01-12-20	31-12-20	17,460	26,190	\$646.811,36	\$ 13.082,17	\$ 352.903,89	\$ 999.715,25
01-01-21	31-01-21	17,320	25,980	\$646.811,36	\$ 12.987,60	\$ 365.891,48	\$ 1.012.702,84
01-02-21	28-02-21	17,540	26,310	\$646.811,36	\$ 11.864,91	\$ 377.756,39	\$ 1.024.567,75
01-03-21	31-03-21	17,410	26,115	\$646.811,36	\$ 13.048,41	\$ 390.804,80	\$ 1.037.616,16
01-04-21	30-04-21	17,310	25,965	\$646.811,36	\$ 12.562,10	\$ 403.366,90	\$ 1.050.178,26
01-05-21	31-05-21	17,220	25,830	\$646.811,36	\$ 12.919,96	\$ 416.286,86	\$ 1.063.098,22
01-06-21	30-06-21	17,210	25,815	\$646.811,36	\$ 12.496,63	\$ 428.783,49	\$ 1.075.594,85

01-07-21	31-07-21	17,180	25,770	\$646.811,36	\$	12.892,88	\$	441.676,37	\$	1.088.487,73
01-08-21	31-08-21	17,240	25,860	\$646.811,36	\$	12.933,49	\$	454.609,86	\$	1.101.421,22
01-09-21	30-09-21	17,190	25,785	\$646.811,36	\$	12.483,53	\$	467.093,39	\$	1.113.904,75
01-10-21	31-10-21	17,080	25,620	\$646.811,36	\$	12.825,14	\$	479.918,53	\$	1.126.729,89
01-11-21	30-11-21	17,270	25,905	\$646.811,36	\$	12.535,92	\$	492.454,45	\$	1.139.265,81
01-12-21	31-12-21	17,460	26,190	\$646.811,36	\$	13.082,17	\$	505.536,62	\$	1.152.347,98
01-01-22	31-01-22	17,660	26,490	\$646.811,36	\$	13.217,02	\$	518.753,64	\$	1.165.565,00
01-02-22	28-02-22	18,300	27,450	\$646.811,36	\$	12.325,95	\$	531.079,59	\$	1.177.890,95
01-03-22	31-03-22	18,470	27,705	\$646.811,36	\$	13.760,20	\$	544.839,79	\$	1.191.651,15
01-04-22	30-04-22	19,050	28,575	\$646.811,36	\$	13.689,90	\$	558.529,69	\$	1.205.341,05
01-05-22	07-05-22	19,710	29,565	\$646.811,36	\$	3.292,85	\$	561.822,54	\$	1.208.633,90
TOTAL									\$	1.208.633,90

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
11-12-18	31-12-18	19,400	29,100	\$661.950,43	\$ 9.967,93	\$ 9.967,93	\$ 671.918,36
01-01-19	31-01-19	19,400	29,100	\$661.950,43	\$ 14.714,56	\$ 24.682,48	\$ 686.632,91
01-02-19	28-02-19	19,700	29,550	\$661.950,43	\$ 13.473,59	\$ 38.156,07	\$ 700.106,50
01-03-19	31-03-19	19,370	29,055	\$661.950,43	\$ 14.694,26	\$ 52.850,33	\$ 714.800,76
01-04-19	30-04-19	19,320	28,980	\$661.950,43	\$ 14.187,50	\$ 67.037,83	\$ 728.988,26
01-05-19	31-05-19	19,340	29,010	\$661.950,43	\$ 14.673,95	\$ 81.711,78	\$ 743.662,21
01-06-19	30-06-19	19,300	28,950	\$661.950,43	\$ 14.174,39	\$ 95.886,18	\$ 757.836,61
01-07-19	31-07-19	19,280	28,920	\$661.950,43	\$ 14.633,32	\$ 110.519,50	\$ 772.469,93
01-08-19	31-08-19	19,320	28,980	\$661.950,43	\$ 14.660,41	\$ 125.179,91	\$ 787.130,34
01-09-19	30-09-19	19,320	28,980	\$661.950,43	\$ 14.187,50	\$ 139.367,41	\$ 801.317,84
01-10-19	31-10-19	19,100	28,650	\$661.950,43	\$ 14.511,28	\$ 153.878,69	\$ 815.829,12
01-11-19	30-11-19	19,030	28,545	\$661.950,43	\$ 13.997,18	\$ 167.875,87	\$ 829.826,30
01-12-19	31-12-19	18,910	28,365	\$661.950,43	\$ 14.382,20	\$ 182.258,07	\$ 844.208,50
01-01-20	31-01-20	18,770	28,155	\$661.950,43	\$ 14.286,92	\$ 196.544,99	\$ 858.495,42
01-02-20	29-02-20	19,060	28,590	\$661.950,43	\$ 13.549,67	\$ 210.094,65	\$ 872.045,08
01-03-20	31-03-20	18,950	28,425	\$661.950,43	\$ 14.409,40	\$ 224.504,05	\$ 886.454,48
01-04-20	30-04-20	18,690	28,035	\$661.950,43	\$ 13.773,30	\$ 238.277,35	\$ 900.227,78
01-05-20	31-05-20	18,190	27,285	\$661.950,43	\$ 13.890,66	\$ 252.168,00	\$ 914.118,43
01-06-20	30-06-20	18,120	27,180	\$661.950,43	\$ 13.396,13	\$ 265.564,13	\$ 927.514,56
01-07-20	31-07-20	18,120	27,180	\$661.950,43	\$ 13.842,66	\$ 279.406,79	\$ 941.357,22
01-08-20	30-08-20	18,290	27,435	\$661.950,43	\$ 13.508,86	\$ 292.915,65	\$ 954.866,08
01-09-20	30-09-20	18,350	27,525	\$661.950,43	\$ 13.548,60	\$ 306.464,25	\$ 968.414,68
01-10-20	31-10-20	18,090	27,135	\$661.950,43	\$ 13.822,08	\$ 320.286,33	\$ 982.236,76
01-11-20	30-11-20	17,840	26,760	\$661.950,43	\$ 13.209,99	\$ 333.496,32	\$ 995.446,75
01-12-20	31-12-20	17,460	26,190	\$661.950,43	\$ 13.388,37	\$ 346.884,69	\$ 1.008.835,12
01-01-21	31-01-21	17,320	25,980	\$661.950,43	\$ 13.291,58	\$ 360.176,27	\$ 1.022.126,70
01-02-21	28-02-21	17,540	26,310	\$661.950,43	\$ 12.142,61	\$ 372.318,88	\$ 1.034.269,31
01-03-21	31-03-21	17,410	26,115	\$661.950,43	\$ 13.353,82	\$ 385.672,70	\$ 1.047.623,13
01-04-21	30-04-21	17,310	25,965	\$661.950,43	\$ 12.856,12	\$ 398.528,82	\$ 1.060.479,25
01-05-21	31-05-21	17,220	25,830	\$661.950,43	\$ 13.222,36	\$ 411.751,18	\$ 1.073.701,61
01-06-21	30-06-21	17,210	25,815	\$661.950,43	\$ 12.789,13	\$ 424.540,31	\$ 1.086.490,74
01-07-21	31-07-21	17,180	25,770	\$661.950,43	\$ 13.194,65	\$ 437.734,95	\$ 1.099.685,38

01-08-21	31-08-21	17,240	25,860	\$661.950,43	\$ 13.236,21	\$ 450.971,16	\$ 1.112.921,59
01-09-21	30-09-21	17,190	25,785	\$661.950,43	\$ 12.775,72	\$ 463.746,88	\$ 1.125.697,31
01-10-21	31-10-21	17,080	25,620	\$661.950,43	\$ 13.125,32	\$ 476.872,20	\$ 1.138.822,63
01-11-21	30-11-21	17,270	25,905	\$661.950,43	\$ 12.829,33	\$ 489.701,53	\$ 1.151.651,96
01-12-21	31-12-21	17,460	26,190	\$661.950,43	\$ 13.388,37	\$ 503.089,90	\$ 1.165.040,33
01-01-22	31-01-22	17,660	26,490	\$661.950,43	\$ 13.526,38	\$ 516.616,27	\$ 1.178.566,70
01-02-22	28-02-22	18,300	27,450	\$661.950,43	\$ 12.614,45	\$ 529.230,72	\$ 1.191.181,15
01-03-22	31-03-22	18,470	27,705	\$661.950,43	\$ 14.082,26	\$ 543.312,99	\$ 1.205.263,42
01-04-22	30-04-22	19,050	28,575	\$661.950,43	\$ 14.010,33	\$ 557.323,31	\$ 1.219.273,74
01-05-22	07-05-22	19,710	29,565	\$661.950,43	\$ 3.369,92	\$ 560.693,23	\$ 1.222.643,66
						TOTAL	\$ 1.222.643,66

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
11-01-19	31-01-19	19,400	29,100	\$677.443,83	\$ 10.201,23	\$ 10.201,23	\$ 687.645,06
01-02-19	28-02-19	19,700	29,550	\$677.443,83	\$ 13.788,95	\$ 23.990,18	\$ 701.434,01
01-03-19	31-03-19	19,370	29,055	\$677.443,83	\$ 15.038,19	\$ 39.028,37	\$ 716.472,20
01-04-19	30-04-19	19,320	28,980	\$677.443,83	\$ 14.519,57	\$ 53.547,93	\$ 730.991,76
01-05-19	31-05-19	19,340	29,010	\$677.443,83	\$ 15.017,41	\$ 68.565,34	\$ 746.009,17
01-06-19	30-06-19	19,300	28,950	\$677.443,83	\$ 14.506,15	\$ 83.071,49	\$ 760.515,32
01-07-19	31-07-19	19,280	28,920	\$677.443,83	\$ 14.975,83	\$ 98.047,32	\$ 775.491,15
01-08-19	31-08-19	19,320	28,980	\$677.443,83	\$ 15.003,55	\$ 113.050,87	\$ 790.494,70
01-09-19	30-09-19	19,320	28,980	\$677.443,83	\$ 14.519,57	\$ 127.570,44	\$ 805.014,27
01-10-19	31-10-19	19,100	28,650	\$677.443,83	\$ 14.850,93	\$ 142.421,36	\$ 819.865,19
01-11-19	30-11-19	19,030	28,545	\$677.443,83	\$ 14.324,79	\$ 156.746,16	\$ 834.189,99
01-12-19	31-12-19	18,910	28,365	\$677.443,83	\$ 14.718,82	\$ 171.464,98	\$ 848.908,81
01-01-20	31-01-20	18,770	28,155	\$677.443,83	\$ 14.621,31	\$ 186.086,30	\$ 863.530,13
01-02-20	29-02-20	19,060	28,590	\$677.443,83	\$ 13.866,81	\$ 199.953,10	\$ 877.396,93
01-03-20	31-03-20	18,950	28,425	\$677.443,83	\$ 14.746,66	\$ 214.699,76	\$ 892.143,59
01-04-20	30-04-20	18,690	28,035	\$677.443,83	\$ 14.095,67	\$ 228.795,43	\$ 906.239,26
01-05-20	31-05-20	18,190	27,285	\$677.443,83	\$ 14.215,78	\$ 243.011,21	\$ 920.455,04
01-06-20	30-06-20	18,120	27,180	\$677.443,83	\$ 13.709,67	\$ 256.720,88	\$ 934.164,71
01-07-20	31-07-20	18,120	27,180	\$677.443,83	\$ 14.166,66	\$ 270.887,54	\$ 948.331,37
01-08-20	30-08-20	18,290	27,435	\$677.443,83	\$ 13.825,04	\$ 284.712,58	\$ 962.156,41
01-09-20	30-09-20	18,350	27,525	\$677.443,83	\$ 13.865,71	\$ 298.578,29	\$ 976.022,12
01-10-20	31-10-20	18,090	27,135	\$677.443,83	\$ 14.145,60	\$ 312.723,89	\$ 990.167,72
01-11-20	30-11-20	17,840	26,760	\$677.443,83	\$ 13.519,18	\$ 326.243,07	\$ 1.003.686,90
01-12-20	31-12-20	17,460	26,190	\$677.443,83	\$ 13.701,73	\$ 339.944,80	\$ 1.017.388,63
01-01-21	31-01-21	17,320	25,980	\$677.443,83	\$ 13.602,68	\$ 353.547,48	\$ 1.030.991,31
01-02-21	28-02-21	17,540	26,310	\$677.443,83	\$ 12.426,82	\$ 365.974,30	\$ 1.043.418,13
01-03-21	31-03-21	17,410	26,115	\$677.443,83	\$ 13.666,37	\$ 379.640,67	\$ 1.057.084,50
01-04-21	30-04-21	17,310	25,965	\$677.443,83	\$ 13.157,03	\$ 392.797,70	\$ 1.070.241,53
01-05-21	31-05-21	17,220	25,830	\$677.443,83	\$ 13.531,84	\$ 406.329,54	\$ 1.083.773,37
01-06-21	30-06-21	17,210	25,815	\$677.443,83	\$ 13.088,46	\$ 419.418,00	\$ 1.096.861,83
01-07-21	31-07-21	17,180	25,770	\$677.443,83	\$ 13.503,48	\$ 432.921,48	\$ 1.110.365,31
01-08-21	31-08-21	17,240	25,860	\$677.443,83	\$ 13.546,01	\$ 446.467,49	\$ 1.123.911,32

01-09-21	30-09-21	17,190	25,785	\$677.443,83	\$	13.074,74	\$	459.542,23	\$	1.136.986,06
01-10-21	31-10-21	17,080	25,620	\$677.443,83	\$	13.432,52	\$	472.974,75	\$	1.150.418,58
01-11-21	30-11-21	17,270	25,905	\$677.443,83	\$	13.129,61	\$	486.104,37	\$	1.163.548,20
01-12-21	31-12-21	17,460	26,190	\$677.443,83	\$	13.701,73	\$	499.806,10	\$	1.177.249,93
01-01-22	31-01-22	17,660	26,490	\$677.443,83	\$	13.842,97	\$	513.649,07	\$	1.191.092,90
01-02-22	28-02-22	18,300	27,450	\$677.443,83	\$	12.909,70	\$	526.558,77	\$	1.204.002,60
01-03-22	31-03-22	18,470	27,705	\$677.443,83	\$	14.411,87	\$	540.970,64	\$	1.218.414,47
01-04-22	30-04-22	19,050	28,575	\$677.443,83	\$	14.338,25	\$	555.308,88	\$	1.232.752,71
01-05-22	07-05-22	19,710	29,565	\$677.443,83	\$	3.448,80	\$	558.757,68	\$	1.236.201,51
TOTAL									\$	1.236.201,51

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
11-02-19	28-02-19	19,700	29,550	\$693.299,87	\$ 9.071,80	\$ 9.071,80	\$ 702.371,67
01-03-19	31-03-19	19,370	29,055	\$693.299,87	\$ 15.390,17	\$ 24.461,97	\$ 717.761,84
01-04-19	30-04-19	19,320	28,980	\$693.299,87	\$ 14.859,41	\$ 39.321,37	\$ 732.621,24
01-05-19	31-05-19	19,340	29,010	\$693.299,87	\$ 15.368,90	\$ 54.690,27	\$ 747.990,14
01-06-19	30-06-19	19,300	28,950	\$693.299,87	\$ 14.845,68	\$ 69.535,95	\$ 762.835,82
01-07-19	31-07-19	19,280	28,920	\$693.299,87	\$ 15.326,35	\$ 84.862,30	\$ 778.162,17
01-08-19	31-08-19	19,320	28,980	\$693.299,87	\$ 15.354,72	\$ 100.217,02	\$ 793.516,89
01-09-19	30-09-19	19,320	28,980	\$693.299,87	\$ 14.859,41	\$ 115.076,42	\$ 808.376,29
01-10-19	31-10-19	19,100	28,650	\$693.299,87	\$ 15.198,52	\$ 130.274,95	\$ 823.574,82
01-11-19	30-11-19	19,030	28,545	\$693.299,87	\$ 14.660,08	\$ 144.935,02	\$ 838.234,89
01-12-19	31-12-19	18,910	28,365	\$693.299,87	\$ 15.063,33	\$ 159.998,35	\$ 853.298,22
01-01-20	31-01-20	18,770	28,155	\$693.299,87	\$ 14.963,54	\$ 174.961,89	\$ 868.261,76
01-02-20	29-02-20	19,060	28,590	\$693.299,87	\$ 14.191,37	\$ 189.153,25	\$ 882.453,12
01-03-20	31-03-20	18,950	28,425	\$693.299,87	\$ 15.091,81	\$ 204.245,07	\$ 897.544,94
01-04-20	30-04-20	18,690	28,035	\$693.299,87	\$ 14.425,59	\$ 218.670,66	\$ 911.970,53
01-05-20	31-05-20	18,190	27,285	\$693.299,87	\$ 14.548,51	\$ 233.219,16	\$ 926.519,03
01-06-20	30-06-20	18,120	27,180	\$693.299,87	\$ 14.030,55	\$ 247.249,72	\$ 940.549,59
01-07-20	31-07-20	18,120	27,180	\$693.299,87	\$ 14.498,24	\$ 261.747,96	\$ 955.047,83
01-08-20	30-08-20	18,290	27,435	\$693.299,87	\$ 14.148,63	\$ 275.896,58	\$ 969.196,45
01-09-20	30-09-20	18,350	27,525	\$693.299,87	\$ 14.190,25	\$ 290.086,83	\$ 983.386,70
01-10-20	31-10-20	18,090	27,135	\$693.299,87	\$ 14.476,69	\$ 304.563,52	\$ 997.863,39
01-11-20	30-11-20	17,840	26,760	\$693.299,87	\$ 13.835,61	\$ 318.399,13	\$ 1.011.699,00
01-12-20	31-12-20	17,460	26,190	\$693.299,87	\$ 14.022,43	\$ 332.421,56	\$ 1.025.721,43
01-01-21	31-01-21	17,320	25,980	\$693.299,87	\$ 13.921,06	\$ 346.342,61	\$ 1.039.642,48
01-02-21	28-02-21	17,540	26,310	\$693.299,87	\$ 12.717,68	\$ 359.060,29	\$ 1.052.360,16
01-03-21	31-03-21	17,410	26,115	\$693.299,87	\$ 13.986,24	\$ 373.046,53	\$ 1.066.346,40
01-04-21	30-04-21	17,310	25,965	\$693.299,87	\$ 13.464,98	\$ 386.511,51	\$ 1.079.811,38
01-05-21	31-05-21	17,220	25,830	\$693.299,87	\$ 13.848,56	\$ 400.360,07	\$ 1.093.659,94
01-06-21	30-06-21	17,210	25,815	\$693.299,87	\$ 13.394,81	\$ 413.754,88	\$ 1.107.054,75
01-07-21	31-07-21	17,180	25,770	\$693.299,87	\$ 13.819,53	\$ 427.574,41	\$ 1.120.874,28
01-08-21	31-08-21	17,240	25,860	\$693.299,87	\$ 13.863,06	\$ 441.437,48	\$ 1.134.737,35
01-09-21	30-09-21	17,190	25,785	\$693.299,87	\$ 13.380,77	\$ 454.818,24	\$ 1.148.118,11

01-10-21	31-10-21	17,080	25,620	\$693.299,87	\$	13.746,92	\$	468.565,17	\$	1.161.865,04
01-11-21	30-11-21	17,270	25,905	\$693.299,87	\$	13.436,92	\$	482.002,09	\$	1.175.301,96
01-12-21	31-12-21	17,460	26,190	\$693.299,87	\$	14.022,43	\$	496.024,52	\$	1.189.324,39
01-01-22	31-01-22	17,660	26,490	\$693.299,87	\$	14.166,97	\$	510.191,49	\$	1.203.491,36
01-02-22	28-02-22	18,300	27,450	\$693.299,87	\$	13.211,86	\$	523.403,35	\$	1.216.703,22
01-03-22	31-03-22	18,470	27,705	\$693.299,87	\$	14.749,19	\$	538.152,54	\$	1.231.452,41
01-04-22	30-04-22	19,050	28,575	\$693.299,87	\$	14.673,84	\$	552.826,38	\$	1.246.126,25
01-05-22	07-05-22	19,710	29,565	\$693.299,87	\$	3.529,52	\$	556.355,90	\$	1.249.655,77
TOTAL									\$	1.249.655,77

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
11-03-19	31-03-19	19,370	29,055	\$709.527,04	\$ 10.669,62	\$ 10.669,62	\$ 720.196,66
01-04-19	30-04-19	19,320	28,980	\$709.527,04	\$ 15.207,20	\$ 25.876,82	\$ 735.403,86
01-05-19	31-05-19	19,340	29,010	\$709.527,04	\$ 15.728,62	\$ 41.605,44	\$ 751.132,48
01-06-19	30-06-19	19,300	28,950	\$709.527,04	\$ 15.193,15	\$ 56.798,59	\$ 766.325,63
01-07-19	31-07-19	19,280	28,920	\$709.527,04	\$ 15.685,07	\$ 72.483,66	\$ 782.010,70
01-08-19	31-08-19	19,320	28,980	\$709.527,04	\$ 15.714,11	\$ 88.197,77	\$ 797.724,81
01-09-19	30-09-19	19,320	28,980	\$709.527,04	\$ 15.207,20	\$ 103.404,97	\$ 812.932,01
01-10-19	31-10-19	19,100	28,650	\$709.527,04	\$ 15.554,25	\$ 118.959,22	\$ 828.486,26
01-11-19	30-11-19	19,030	28,545	\$709.527,04	\$ 15.003,21	\$ 133.962,43	\$ 843.489,47
01-12-19	31-12-19	18,910	28,365	\$709.527,04	\$ 15.415,90	\$ 149.378,32	\$ 858.905,36
01-01-20	31-01-20	18,770	28,155	\$709.527,04	\$ 15.313,77	\$ 164.692,09	\$ 874.219,13
01-02-20	29-02-20	19,060	28,590	\$709.527,04	\$ 14.523,53	\$ 179.215,62	\$ 888.742,66
01-03-20	31-03-20	18,950	28,425	\$709.527,04	\$ 15.445,05	\$ 194.660,66	\$ 904.187,70
01-04-20	30-04-20	18,690	28,035	\$709.527,04	\$ 14.763,23	\$ 209.423,90	\$ 918.950,94
01-05-20	31-05-20	18,190	27,285	\$709.527,04	\$ 14.889,02	\$ 224.312,92	\$ 933.839,96
01-06-20	30-06-20	18,120	27,180	\$709.527,04	\$ 14.358,95	\$ 238.671,87	\$ 948.198,91
01-07-20	31-07-20	18,120	27,180	\$709.527,04	\$ 14.837,58	\$ 253.509,45	\$ 963.036,49
01-08-20	30-08-20	18,290	27,435	\$709.527,04	\$ 14.479,79	\$ 267.989,24	\$ 977.516,28
01-09-20	30-09-20	18,350	27,525	\$709.527,04	\$ 14.522,38	\$ 282.511,62	\$ 992.038,66
01-10-20	31-10-20	18,090	27,135	\$709.527,04	\$ 14.815,52	\$ 297.327,14	\$ 1.006.854,18
01-11-20	30-11-20	17,840	26,760	\$709.527,04	\$ 14.159,44	\$ 311.486,58	\$ 1.021.013,62
01-12-20	31-12-20	17,460	26,190	\$709.527,04	\$ 14.350,63	\$ 325.837,21	\$ 1.035.364,25
01-01-21	31-01-21	17,320	25,980	\$709.527,04	\$ 14.246,89	\$ 340.084,11	\$ 1.049.611,15
01-02-21	28-02-21	17,540	26,310	\$709.527,04	\$ 13.015,34	\$ 353.099,45	\$ 1.062.626,49
01-03-21	31-03-21	17,410	26,115	\$709.527,04	\$ 14.313,60	\$ 367.413,05	\$ 1.076.940,09
01-04-21	30-04-21	17,310	25,965	\$709.527,04	\$ 13.780,14	\$ 381.193,19	\$ 1.090.720,23
01-05-21	31-05-21	17,220	25,830	\$709.527,04	\$ 14.172,69	\$ 395.365,88	\$ 1.104.892,92
01-06-21	30-06-21	17,210	25,815	\$709.527,04	\$ 13.708,32	\$ 409.074,20	\$ 1.118.601,24
01-07-21	31-07-21	17,180	25,770	\$709.527,04	\$ 14.142,99	\$ 423.217,19	\$ 1.132.744,23
01-08-21	31-08-21	17,240	25,860	\$709.527,04	\$ 14.187,54	\$ 437.404,73	\$ 1.146.931,77
01-09-21	30-09-21	17,190	25,785	\$709.527,04	\$ 13.693,95	\$ 451.098,68	\$ 1.160.625,72
01-10-21	31-10-21	17,080	25,620	\$709.527,04	\$ 14.068,68	\$ 465.167,36	\$ 1.174.694,40

01-11-21	30-11-21	17,270	25,905	\$709.527,04	\$ 13.751,42	\$ 478.918,78	\$ 1.188.445,82
01-12-21	31-12-21	17,460	26,190	\$709.527,04	\$ 14.350,63	\$ 493.269,42	\$ 1.202.796,46
01-01-22	31-01-22	17,660	26,490	\$709.527,04	\$ 14.498,56	\$ 507.767,98	\$ 1.217.295,02
01-02-22	28-02-22	18,300	27,450	\$709.527,04	\$ 13.521,09	\$ 521.289,07	\$ 1.230.816,11
01-03-22	31-03-22	18,470	27,705	\$709.527,04	\$ 15.094,40	\$ 536.383,48	\$ 1.245.910,52
01-04-22	30-04-22	19,050	28,575	\$709.527,04	\$ 15.017,29	\$ 551.400,77	\$ 1.260.927,81
01-05-22	07-05-22	19,710	29,565	\$709.527,04	\$ 3.612,13	\$ 555.012,90	\$ 1.264.539,94
						TOTAL	\$ 1.264.539,94

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
11-04-19	30-04-19	19,320	28,980	\$726.134,01	\$ 10.375,42	\$ 10.375,42	\$ 736.509,43
01-05-19	31-05-19	19,340	29,010	\$726.134,01	\$ 16.096,76	\$ 26.472,18	\$ 752.606,19
01-06-19	30-06-19	19,300	28,950	\$726.134,01	\$ 15.548,76	\$ 42.020,94	\$ 768.154,95
01-07-19	31-07-19	19,280	28,920	\$726.134,01	\$ 16.052,19	\$ 58.073,13	\$ 784.207,14
01-08-19	31-08-19	19,320	28,980	\$726.134,01	\$ 16.081,91	\$ 74.155,04	\$ 800.289,05
01-09-19	30-09-19	19,320	28,980	\$726.134,01	\$ 15.563,14	\$ 89.718,18	\$ 815.852,19
01-10-19	31-10-19	19,100	28,650	\$726.134,01	\$ 15.918,31	\$ 105.636,49	\$ 831.770,50
01-11-19	30-11-19	19,030	28,545	\$726.134,01	\$ 15.354,37	\$ 120.990,85	\$ 847.124,86
01-12-19	31-12-19	18,910	28,365	\$726.134,01	\$ 15.776,72	\$ 136.767,57	\$ 862.901,58
01-01-20	31-01-20	18,770	28,155	\$726.134,01	\$ 15.672,20	\$ 152.439,77	\$ 878.573,78
01-02-20	29-02-20	19,060	28,590	\$726.134,01	\$ 14.863,46	\$ 167.303,23	\$ 893.437,24
01-03-20	31-03-20	18,950	28,425	\$726.134,01	\$ 15.806,55	\$ 183.109,77	\$ 909.243,78
01-04-20	30-04-20	18,690	28,035	\$726.134,01	\$ 15.108,78	\$ 198.218,55	\$ 924.352,56
01-05-20	31-05-20	18,190	27,285	\$726.134,01	\$ 15.237,51	\$ 213.456,06	\$ 939.590,07
01-06-20	30-06-20	18,120	27,180	\$726.134,01	\$ 14.695,03	\$ 228.151,09	\$ 954.285,10
01-07-20	31-07-20	18,120	27,180	\$726.134,01	\$ 15.184,87	\$ 243.335,96	\$ 969.469,97
01-08-20	30-08-20	18,290	27,435	\$726.134,01	\$ 14.818,69	\$ 258.154,65	\$ 984.288,66
01-09-20	30-09-20	18,350	27,525	\$726.134,01	\$ 14.862,29	\$ 273.016,94	\$ 999.150,95
01-10-20	31-10-20	18,090	27,135	\$726.134,01	\$ 15.162,29	\$ 288.179,23	\$ 1.014.313,24
01-11-20	30-11-20	17,840	26,760	\$726.134,01	\$ 14.490,85	\$ 302.670,08	\$ 1.028.804,09
01-12-20	31-12-20	17,460	26,190	\$726.134,01	\$ 14.686,52	\$ 317.356,60	\$ 1.043.490,61
01-01-21	31-01-21	17,320	25,980	\$726.134,01	\$ 14.580,35	\$ 331.936,95	\$ 1.058.070,96
01-02-21	28-02-21	17,540	26,310	\$726.134,01	\$ 13.319,98	\$ 345.256,93	\$ 1.071.390,94
01-03-21	31-03-21	17,410	26,115	\$726.134,01	\$ 14.648,62	\$ 359.905,55	\$ 1.086.039,56
01-04-21	30-04-21	17,310	25,965	\$726.134,01	\$ 14.102,67	\$ 374.008,22	\$ 1.100.142,23
01-05-21	31-05-21	17,220	25,830	\$726.134,01	\$ 14.504,41	\$ 388.512,63	\$ 1.114.646,64
01-06-21	30-06-21	17,210	25,815	\$726.134,01	\$ 14.029,18	\$ 402.541,81	\$ 1.128.675,82
01-07-21	31-07-21	17,180	25,770	\$726.134,01	\$ 14.474,02	\$ 417.015,83	\$ 1.143.149,84
01-08-21	31-08-21	17,240	25,860	\$726.134,01	\$ 14.519,61	\$ 431.535,43	\$ 1.157.669,44
01-09-21	30-09-21	17,190	25,785	\$726.134,01	\$ 14.014,47	\$ 445.549,90	\$ 1.171.683,91
01-10-21	31-10-21	17,080	25,620	\$726.134,01	\$ 14.397,97	\$ 459.947,87	\$ 1.186.081,88
01-11-21	30-11-21	17,270	25,905	\$726.134,01	\$ 14.073,28	\$ 474.021,15	\$ 1.200.155,16

01-12-21	31-12-21	17,460	26,190	\$726.134,01	\$ 14.686,52	\$ 488.707,67	\$ 1.214.841,68
01-01-22	31-01-22	17,660	26,490	\$726.134,01	\$ 14.837,91	\$ 503.545,58	\$ 1.229.679,59
01-02-22	28-02-22	18,300	27,450	\$726.134,01	\$ 13.837,56	\$ 517.383,15	\$ 1.243.517,16
01-03-22	31-03-22	18,470	27,705	\$726.134,01	\$ 15.447,70	\$ 532.830,84	\$ 1.258.964,85
01-04-22	30-04-22	19,050	28,575	\$726.134,01	\$ 15.368,78	\$ 548.199,63	\$ 1.274.333,64
01-05-22	07-05-22	19,710	29,565	\$726.134,01	\$ 3.696,67	\$ 551.896,30	\$ 1.278.030,31
						TOTAL	\$ 1.278.030,31

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
11-05-19	31-05-19	19,340	29,010	\$743.129,68	\$ 11.159,48	\$ 11.159,48	\$ 754.289,16
01-06-19	30-06-19	19,300	28,950	\$743.129,68	\$ 15.912,69	\$ 27.072,17	\$ 770.201,85
01-07-19	31-07-19	19,280	28,920	\$743.129,68	\$ 16.427,90	\$ 43.500,07	\$ 786.629,75
01-08-19	31-08-19	19,320	28,980	\$743.129,68	\$ 16.458,31	\$ 59.958,38	\$ 803.088,06
01-09-19	30-09-19	19,320	28,980	\$743.129,68	\$ 15.927,40	\$ 75.885,79	\$ 819.015,47
01-10-19	31-10-19	19,100	28,650	\$743.129,68	\$ 16.290,89	\$ 92.176,68	\$ 835.306,36
01-11-19	30-11-19	19,030	28,545	\$743.129,68	\$ 15.713,75	\$ 107.890,42	\$ 851.020,10
01-12-19	31-12-19	18,910	28,365	\$743.129,68	\$ 16.145,98	\$ 124.036,40	\$ 867.166,08
01-01-20	31-01-20	18,770	28,155	\$743.129,68	\$ 16.039,02	\$ 140.075,42	\$ 883.205,10
01-02-20	29-02-20	19,060	28,590	\$743.129,68	\$ 15.211,35	\$ 155.286,77	\$ 898.416,45
01-03-20	31-03-20	18,950	28,425	\$743.129,68	\$ 16.176,51	\$ 171.463,28	\$ 914.592,96
01-04-20	30-04-20	18,690	28,035	\$743.129,68	\$ 15.462,41	\$ 186.925,69	\$ 930.055,37
01-05-20	31-05-20	18,190	27,285	\$743.129,68	\$ 15.594,16	\$ 202.519,84	\$ 945.649,52
01-06-20	30-06-20	18,120	27,180	\$743.129,68	\$ 15.038,98	\$ 217.558,82	\$ 960.688,50
01-07-20	31-07-20	18,120	27,180	\$743.129,68	\$ 15.540,28	\$ 233.099,10	\$ 976.228,78
01-08-20	30-08-20	18,290	27,435	\$743.129,68	\$ 15.165,54	\$ 248.264,64	\$ 991.394,32
01-09-20	30-09-20	18,350	27,525	\$743.129,68	\$ 15.210,15	\$ 263.474,78	\$ 1.006.604,46
01-10-20	31-10-20	18,090	27,135	\$743.129,68	\$ 15.517,17	\$ 278.991,96	\$ 1.022.121,64
01-11-20	30-11-20	17,840	26,760	\$743.129,68	\$ 14.830,02	\$ 293.821,98	\$ 1.036.951,66
01-12-20	31-12-20	17,460	26,190	\$743.129,68	\$ 15.030,27	\$ 308.852,25	\$ 1.051.981,93
01-01-21	31-01-21	17,320	25,980	\$743.129,68	\$ 14.921,61	\$ 323.773,86	\$ 1.066.903,54
01-02-21	28-02-21	17,540	26,310	\$743.129,68	\$ 13.631,74	\$ 337.405,60	\$ 1.080.535,28
01-03-21	31-03-21	17,410	26,115	\$743.129,68	\$ 14.991,48	\$ 352.397,08	\$ 1.095.526,76
01-04-21	30-04-21	17,310	25,965	\$743.129,68	\$ 14.432,75	\$ 366.829,84	\$ 1.109.959,52
01-05-21	31-05-21	17,220	25,830	\$743.129,68	\$ 14.843,90	\$ 381.673,74	\$ 1.124.803,42
01-06-21	30-06-21	17,210	25,815	\$743.129,68	\$ 14.357,54	\$ 396.031,27	\$ 1.139.160,95
01-07-21	31-07-21	17,180	25,770	\$743.129,68	\$ 14.812,79	\$ 410.844,07	\$ 1.153.973,75
01-08-21	31-08-21	17,240	25,860	\$743.129,68	\$ 14.859,45	\$ 425.703,52	\$ 1.168.833,20
01-09-21	30-09-21	17,190	25,785	\$743.129,68	\$ 14.342,49	\$ 440.046,00	\$ 1.183.175,68
01-10-21	31-10-21	17,080	25,620	\$743.129,68	\$ 14.734,96	\$ 454.780,96	\$ 1.197.910,64
01-11-21	30-11-21	17,270	25,905	\$743.129,68	\$ 14.402,68	\$ 469.183,64	\$ 1.212.313,32
01-12-21	31-12-21	17,460	26,190	\$743.129,68	\$ 15.030,27	\$ 484.213,91	\$ 1.227.343,59

01-01-22	31-01-22	17,660	26,490	\$743.129,68	\$ 15.185,20	\$ 499.399,11	\$ 1.242.528,79
01-02-22	28-02-22	18,300	27,450	\$743.129,68	\$ 14.161,44	\$ 513.560,55	\$ 1.256.690,23
01-03-22	31-03-22	18,470	27,705	\$743.129,68	\$ 15.809,26	\$ 529.369,82	\$ 1.272.499,50
01-04-22	30-04-22	19,050	28,575	\$743.129,68	\$ 15.728,50	\$ 545.098,32	\$ 1.288.228,00
01-05-22	07-05-22	19,710	29,565	\$743.129,68	\$ 3.783,20	\$ 548.881,51	\$ 1.292.011,19
						TOTAL	\$ 1.292.011,19

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
11-06-19	30-06-19	19,300	28,950	\$760.523,14	\$ 10.856,76	\$ 10.856,76	\$ 771.379,90
01-07-19	31-07-19	19,280	28,920	\$760.523,14	\$ 16.812,41	\$ 27.669,17	\$ 788.192,31
01-08-19	31-08-19	19,320	28,980	\$760.523,14	\$ 16.843,53	\$ 44.512,70	\$ 805.035,84
01-09-19	30-09-19	19,320	28,980	\$760.523,14	\$ 16.300,19	\$ 60.812,89	\$ 821.336,03
01-10-19	31-10-19	19,100	28,650	\$760.523,14	\$ 16.672,19	\$ 77.485,08	\$ 838.008,22
01-11-19	30-11-19	19,030	28,545	\$760.523,14	\$ 16.081,54	\$ 93.566,62	\$ 854.089,76
01-12-19	31-12-19	18,910	28,365	\$760.523,14	\$ 16.523,89	\$ 110.090,51	\$ 870.613,65
01-01-20	31-01-20	18,770	28,155	\$760.523,14	\$ 16.414,42	\$ 126.504,93	\$ 887.028,07
01-02-20	29-02-20	19,060	28,590	\$760.523,14	\$ 15.567,38	\$ 142.072,31	\$ 902.595,45
01-03-20	31-03-20	18,950	28,425	\$760.523,14	\$ 16.555,13	\$ 158.627,44	\$ 919.150,58
01-04-20	30-04-20	18,690	28,035	\$760.523,14	\$ 15.824,32	\$ 174.451,76	\$ 934.974,90
01-05-20	31-05-20	18,190	27,285	\$760.523,14	\$ 15.959,15	\$ 190.410,91	\$ 950.934,05
01-06-20	30-06-20	18,120	27,180	\$760.523,14	\$ 15.390,98	\$ 205.801,88	\$ 966.325,02
01-07-20	31-07-20	18,120	27,180	\$760.523,14	\$ 15.904,01	\$ 221.705,89	\$ 982.229,03
01-08-20	30-08-20	18,290	27,435	\$760.523,14	\$ 15.520,50	\$ 237.226,39	\$ 997.749,53
01-09-20	30-09-20	18,350	27,525	\$760.523,14	\$ 15.566,15	\$ 252.792,54	\$ 1.013.315,68
01-10-20	31-10-20	18,090	27,135	\$760.523,14	\$ 15.880,36	\$ 268.672,90	\$ 1.029.196,04
01-11-20	30-11-20	17,840	26,760	\$760.523,14	\$ 15.177,13	\$ 283.850,03	\$ 1.044.373,17
01-12-20	31-12-20	17,460	26,190	\$760.523,14	\$ 15.382,06	\$ 299.232,10	\$ 1.059.755,24
01-01-21	31-01-21	17,320	25,980	\$760.523,14	\$ 15.270,86	\$ 314.502,96	\$ 1.075.026,10
01-02-21	28-02-21	17,540	26,310	\$760.523,14	\$ 13.950,80	\$ 328.453,76	\$ 1.088.976,90
01-03-21	31-03-21	17,410	26,115	\$760.523,14	\$ 15.342,37	\$ 343.796,13	\$ 1.104.319,27
01-04-21	30-04-21	17,310	25,965	\$760.523,14	\$ 14.770,56	\$ 358.566,69	\$ 1.119.089,83
01-05-21	31-05-21	17,220	25,830	\$760.523,14	\$ 15.191,33	\$ 373.758,02	\$ 1.134.281,16
01-06-21	30-06-21	17,210	25,815	\$760.523,14	\$ 14.693,59	\$ 388.451,61	\$ 1.148.974,75
01-07-21	31-07-21	17,180	25,770	\$760.523,14	\$ 15.159,49	\$ 403.611,10	\$ 1.164.134,24
01-08-21	31-08-21	17,240	25,860	\$760.523,14	\$ 15.207,25	\$ 418.818,35	\$ 1.179.341,49
01-09-21	30-09-21	17,190	25,785	\$760.523,14	\$ 14.678,18	\$ 433.496,53	\$ 1.194.019,67
01-10-21	31-10-21	17,080	25,620	\$760.523,14	\$ 15.079,84	\$ 448.576,37	\$ 1.209.099,51
01-11-21	30-11-21	17,270	25,905	\$760.523,14	\$ 14.739,78	\$ 463.316,15	\$ 1.223.839,29
01-12-21	31-12-21	17,460	26,190	\$760.523,14	\$ 15.382,06	\$ 478.698,21	\$ 1.239.221,35
01-01-22	31-01-22	17,660	26,490	\$760.523,14	\$ 15.540,62	\$ 494.238,84	\$ 1.254.761,98

01-02-22	28-02-22	18,300	27,450	\$760.523,14	\$ 14.492,90	\$ 508.731,74	\$	1.269.254,88
01-03-22	31-03-22	18,470	27,705	\$760.523,14	\$ 16.179,29	\$ 524.911,03	\$	1.285.434,17
01-04-22	30-04-22	19,050	28,575	\$760.523,14	\$ 16.096,64	\$ 541.007,66	\$	1.301.530,80
01-05-22	07-05-22	19,710	29,565	\$760.523,14	\$ 3.871,74	\$ 544.879,41	\$	1.305.402,55
TOTAL							\$	1.305.402,55

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
11-07-19	31-07-19	19,280	28,920	\$778.323,71	\$ 11.655,62	\$ 11.655,62	\$ 789.979,33
01-08-19	31-08-19	19,320	28,980	\$778.323,71	\$ 17.237,77	\$ 28.893,39	\$ 807.217,10
01-09-19	30-09-19	19,320	28,980	\$778.323,71	\$ 16.681,71	\$ 45.575,10	\$ 823.898,81
01-10-19	31-10-19	19,100	28,650	\$778.323,71	\$ 17.062,41	\$ 62.637,51	\$ 840.961,22
01-11-19	30-11-19	19,030	28,545	\$778.323,71	\$ 16.457,94	\$ 79.095,45	\$ 857.419,16
01-12-19	31-12-19	18,910	28,365	\$778.323,71	\$ 16.910,64	\$ 96.006,09	\$ 874.329,80
01-01-20	31-01-20	18,770	28,155	\$778.323,71	\$ 16.798,61	\$ 112.804,70	\$ 891.128,41
01-02-20	29-02-20	19,060	28,590	\$778.323,71	\$ 15.931,75	\$ 128.736,45	\$ 907.060,16
01-03-20	31-03-20	18,950	28,425	\$778.323,71	\$ 16.942,62	\$ 145.679,07	\$ 924.002,78
01-04-20	30-04-20	18,690	28,035	\$778.323,71	\$ 16.194,69	\$ 161.873,76	\$ 940.197,47
01-05-20	31-05-20	18,190	27,285	\$778.323,71	\$ 16.332,68	\$ 178.206,44	\$ 956.530,15
01-06-20	30-06-20	18,120	27,180	\$778.323,71	\$ 15.751,21	\$ 193.957,66	\$ 972.281,37
01-07-20	31-07-20	18,120	27,180	\$778.323,71	\$ 16.276,25	\$ 210.233,91	\$ 988.557,62
01-08-20	30-08-20	18,290	27,435	\$778.323,71	\$ 15.883,76	\$ 226.117,67	\$ 1.004.441,38
01-09-20	30-09-20	18,350	27,525	\$778.323,71	\$ 15.930,49	\$ 242.048,16	\$ 1.020.371,87
01-10-20	31-10-20	18,090	27,135	\$778.323,71	\$ 16.252,06	\$ 258.300,22	\$ 1.036.623,93
01-11-20	30-11-20	17,840	26,760	\$778.323,71	\$ 15.532,36	\$ 273.832,58	\$ 1.052.156,29
01-12-20	31-12-20	17,460	26,190	\$778.323,71	\$ 15.742,09	\$ 289.574,67	\$ 1.067.898,38
01-01-21	31-01-21	17,320	25,980	\$778.323,71	\$ 15.628,29	\$ 305.202,96	\$ 1.083.526,67
01-02-21	28-02-21	17,540	26,310	\$778.323,71	\$ 14.277,33	\$ 319.480,28	\$ 1.097.803,99
01-03-21	31-03-21	17,410	26,115	\$778.323,71	\$ 15.701,47	\$ 335.181,75	\$ 1.113.505,46
01-04-21	30-04-21	17,310	25,965	\$778.323,71	\$ 15.116,28	\$ 350.298,03	\$ 1.128.621,74
01-05-21	31-05-21	17,220	25,830	\$778.323,71	\$ 15.546,90	\$ 365.844,92	\$ 1.144.168,63
01-06-21	30-06-21	17,210	25,815	\$778.323,71	\$ 15.037,50	\$ 380.882,42	\$ 1.159.206,13
01-07-21	31-07-21	17,180	25,770	\$778.323,71	\$ 15.514,31	\$ 396.396,74	\$ 1.174.720,45
01-08-21	31-08-21	17,240	25,860	\$778.323,71	\$ 15.563,18	\$ 411.959,92	\$ 1.190.283,63
01-09-21	30-09-21	17,190	25,785	\$778.323,71	\$ 15.021,74	\$ 426.981,65	\$ 1.205.305,36
01-10-21	31-10-21	17,080	25,620	\$778.323,71	\$ 15.432,80	\$ 442.414,45	\$ 1.220.738,16
01-11-21	30-11-21	17,270	25,905	\$778.323,71	\$ 15.084,78	\$ 457.499,23	\$ 1.235.822,94
01-12-21	31-12-21	17,460	26,190	\$778.323,71	\$ 15.742,09	\$ 473.241,32	\$ 1.251.565,03
01-01-22	31-01-22	17,660	26,490	\$778.323,71	\$ 15.904,36	\$ 489.145,68	\$ 1.267.469,39
01-02-22	28-02-22	18,300	27,450	\$778.323,71	\$ 14.832,12	\$ 503.977,79	\$ 1.282.301,50

01-03-22	31-03-22	18,470	27,705	\$778.323,71	\$ 16.557,98	\$ 520.535,77	\$ 1.298.859,48
01-04-22	30-04-22	19,050	28,575	\$778.323,71	\$ 16.473,39	\$ 537.009,16	1.315.332,87
01-05-22	07-05-22	19,710	29,565	\$778.323,71	\$ 3.962,36	\$ 540.971,53	1.319.295,24
TOTAL						\$	1.319.295,24

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
11-08-19	31-08-19	19,320	28,980	\$796.540,91	\$ 11.950,51	\$ 11.950,51	\$ 808.491,42
01-09-19	30-09-19	19,320	28,980	\$796.540,91	\$ 17.072,16	\$ 29.022,67	\$ 825.563,58
01-10-19	31-10-19	19,100	28,650	\$796.540,91	\$ 17.461,77	\$ 46.484,44	\$ 843.025,35
01-11-19	30-11-19	19,030	28,545	\$796.540,91	\$ 16.843,15	\$ 63.327,59	\$ 859.868,50
01-12-19	31-12-19	18,910	28,365	\$796.540,91	\$ 17.306,45	\$ 80.634,03	\$ 877.174,94
01-01-20	31-01-20	18,770	28,155	\$796.540,91	\$ 17.191,79	\$ 97.825,82	\$ 894.366,73
01-02-20	29-02-20	19,060	28,590	\$796.540,91	\$ 16.304,64	\$ 114.130,47	\$ 910.671,38
01-03-20	31-03-20	18,950	28,425	\$796.540,91	\$ 17.339,17	\$ 131.469,64	\$ 928.010,55
01-04-20	30-04-20	18,690	28,035	\$796.540,91	\$ 16.573,74	\$ 148.043,38	\$ 944.584,29
01-05-20	31-05-20	18,190	27,285	\$796.540,91	\$ 16.714,96	\$ 164.758,34	\$ 961.299,25
01-06-20	30-06-20	18,120	27,180	\$796.540,91	\$ 16.119,88	\$ 180.878,22	\$ 977.419,13
01-07-20	31-07-20	18,120	27,180	\$796.540,91	\$ 16.657,21	\$ 197.535,43	\$ 994.076,34
01-08-20	30-08-20	18,290	27,435	\$796.540,91	\$ 16.255,53	\$ 213.790,96	\$ 1.010.331,87
01-09-20	30-09-20	18,350	27,525	\$796.540,91	\$ 16.303,35	\$ 230.094,32	\$ 1.026.635,23
01-10-20	31-10-20	18,090	27,135	\$796.540,91	\$ 16.632,45	\$ 246.726,76	\$ 1.043.267,67
01-11-20	30-11-20	17,840	26,760	\$796.540,91	\$ 15.895,91	\$ 262.622,67	\$ 1.059.163,58
01-12-20	31-12-20	17,460	26,190	\$796.540,91	\$ 16.110,54	\$ 278.733,21	\$ 1.075.274,12
01-01-21	31-01-21	17,320	25,980	\$796.540,91	\$ 15.994,08	\$ 294.727,29	\$ 1.091.268,20
01-02-21	28-02-21	17,540	26,310	\$796.540,91	\$ 14.611,50	\$ 309.338,79	\$ 1.105.879,70
01-03-21	31-03-21	17,410	26,115	\$796.540,91	\$ 16.068,97	\$ 325.407,76	\$ 1.121.948,67
01-04-21	30-04-21	17,310	25,965	\$796.540,91	\$ 15.470,08	\$ 340.877,84	\$ 1.137.418,75
01-05-21	31-05-21	17,220	25,830	\$796.540,91	\$ 15.910,78	\$ 356.788,63	\$ 1.153.329,54
01-06-21	30-06-21	17,210	25,815	\$796.540,91	\$ 15.389,46	\$ 372.178,09	\$ 1.168.719,00
01-07-21	31-07-21	17,180	25,770	\$796.540,91	\$ 15.877,44	\$ 388.055,53	\$ 1.184.596,44
01-08-21	31-08-21	17,240	25,860	\$796.540,91	\$ 15.927,45	\$ 403.982,97	\$ 1.200.523,88
01-09-21	30-09-21	17,190	25,785	\$796.540,91	\$ 15.373,33	\$ 419.356,30	\$ 1.215.897,21
01-10-21	31-10-21	17,080	25,620	\$796.540,91	\$ 15.794,01	\$ 435.150,31	\$ 1.231.691,22
01-11-21	30-11-21	17,270	25,905	\$796.540,91	\$ 15.437,85	\$ 450.588,16	\$ 1.247.129,07
01-12-21	31-12-21	17,460	26,190	\$796.540,91	\$ 16.110,54	\$ 466.698,71	\$ 1.263.239,62
01-01-22	31-01-22	17,660	26,490	\$796.540,91	\$ 16.276,61	\$ 482.975,32	\$ 1.279.516,23
01-02-22	28-02-22	18,300	27,450	\$796.540,91	\$ 15.179,27	\$ 498.154,59	\$ 1.294.695,50
01-03-22	31-03-22	18,470	27,705	\$796.540,91	\$ 16.945,53	\$ 515.100,12	\$ 1.311.641,03

01-04-22	30-04-22	19,050	28,575	\$796.540,91	\$ 16.858,96	\$ 531.959,08	\$ 1.328.499,99
01-05-22	07-05-22	19,710	29,565	\$796.540,91	\$ 4.055,11	536.014,19	1.332.555,10
TOTAL						\$ 1.332.555,10	

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
11-09-19	30-09-19	19,320	28,980	\$815.184,50	\$ 11.647,83	\$ 11.647,83	\$ 826.832,33
01-10-19	31-10-19	19,100	28,650	\$815.184,50	\$ 17.870,48	\$ 29.518,31	\$ 844.702,81
01-11-19	30-11-19	19,030	28,545	\$815.184,50	\$ 17.237,37	\$ 46.755,68	\$ 861.940,18
01-12-19	31-12-19	18,910	28,365	\$815.184,50	\$ 17.711,52	\$ 64.467,19	\$ 879.651,69
01-01-20	31-01-20	18,770	28,155	\$815.184,50	\$ 17.594,18	\$ 82.061,37	\$ 897.245,87
01-02-20	29-02-20	19,060	28,590	\$815.184,50	\$ 16.686,26	\$ 98.747,63	\$ 913.932,13
01-03-20	31-03-20	18,950	28,425	\$815.184,50	\$ 17.745,01	\$ 116.492,64	\$ 931.677,14
01-04-20	30-04-20	18,690	28,035	\$815.184,50	\$ 16.961,66	\$ 133.454,30	\$ 948.638,80
01-05-20	31-05-20	18,190	27,285	\$815.184,50	\$ 17.106,19	\$ 150.560,49	\$ 965.744,99
01-06-20	30-06-20	18,120	27,180	\$815.184,50	\$ 16.497,18	\$ 167.057,67	\$ 982.242,17
01-07-20	31-07-20	18,120	27,180	\$815.184,50	\$ 17.047,08	\$ 184.104,75	\$ 999.289,25
01-08-20	30-08-20	18,290	27,435	\$815.184,50	\$ 16.636,01	\$ 200.740,76	\$ 1.015.925,26
01-09-20	30-09-20	18,350	27,525	\$815.184,50	\$ 16.684,94	\$ 217.425,70	\$ 1.032.610,20
01-10-20	31-10-20	18,090	27,135	\$815.184,50	\$ 17.021,74	\$ 234.447,44	\$ 1.049.631,94
01-11-20	30-11-20	17,840	26,760	\$815.184,50	\$ 16.267,96	\$ 250.715,40	\$ 1.065.899,90
01-12-20	31-12-20	17,460	26,190	\$815.184,50	\$ 16.487,62	\$ 267.203,02	\$ 1.082.387,52
01-01-21	31-01-21	17,320	25,980	\$815.184,50	\$ 16.368,43	\$ 283.571,45	\$ 1.098.755,95
01-02-21	28-02-21	17,540	26,310	\$815.184,50	\$ 14.953,49	\$ 298.524,94	\$ 1.113.709,44
01-03-21	31-03-21	17,410	26,115	\$815.184,50	\$ 16.445,08	\$ 314.970,02	\$ 1.130.154,52
01-04-21	30-04-21	17,310	25,965	\$815.184,50	\$ 15.832,17	\$ 330.802,19	\$ 1.145.986,69
01-05-21	31-05-21	17,220	25,830	\$815.184,50	\$ 16.283,18	\$ 347.085,37	\$ 1.162.269,87
01-06-21	30-06-21	17,210	25,815	\$815.184,50	\$ 15.749,67	\$ 362.835,04	\$ 1.178.019,54
01-07-21	31-07-21	17,180	25,770	\$815.184,50	\$ 16.249,06	\$ 379.084,10	\$ 1.194.268,60
01-08-21	31-08-21	17,240	25,860	\$815.184,50	\$ 16.300,24	\$ 395.384,34	\$ 1.210.568,84
01-09-21	30-09-21	17,190	25,785	\$815.184,50	\$ 15.733,15	\$ 411.117,49	\$ 1.226.301,99
01-10-21	31-10-21	17,080	25,620	\$815.184,50	\$ 16.163,68	\$ 427.281,17	\$ 1.242.465,67
01-11-21	30-11-21	17,270	25,905	\$815.184,50	\$ 15.799,18	\$ 443.080,35	\$ 1.258.264,85
01-12-21	31-12-21	17,460	26,190	\$815.184,50	\$ 16.487,62	\$ 459.567,98	\$ 1.274.752,48
01-01-22	31-01-22	17,660	26,490	\$815.184,50	\$ 16.657,58	\$ 476.225,56	\$ 1.291.410,06
01-02-22	28-02-22	18,300	27,450	\$815.184,50	\$ 15.534,55	\$ 491.760,11	\$ 1.306.944,61
01-03-22	31-03-22	18,470	27,705	\$815.184,50	\$ 17.342,15	\$ 509.102,26	\$ 1.324.286,76
01-04-22	30-04-22	19,050	28,575	\$815.184,50	\$ 17.253,56	\$ 526.355,82	\$ 1.341.540,32

01-05-22	07-05-22	19,710	29,565	\$815,184,50	\$	4.150,02	\$	530.505,83	\$	1.345.690,33
TOTAL										\$ 1.345.690,33

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
11-10-19	31-10-19	19,100	28,650	\$834.264,46	\$ 12.389,15	\$ 12.389,15	\$ 846.653,61
01-11-19	30-11-19	19,030	28,545	\$834.264,46	\$ 17.640,82	\$ 30.029,98	\$ 864.294,44
01-12-19	31-12-19	18,910	28,365	\$834.264,46	\$ 18.126,07	\$ 48.156,04	\$ 882.420,50
01-01-20	31-01-20	18,770	28,155	\$834.264,46	\$ 18.005,98	\$ 66.162,02	\$ 900.426,48
01-02-20	29-02-20	19,060	28,590	\$834.264,46	\$ 17.076,82	\$ 83.238,84	\$ 917.503,30
01-03-20	31-03-20	18,950	28,425	\$834.264,46	\$ 18.160,34	\$ 101.399,18	\$ 935.663,64
01-04-20	30-04-20	18,690	28,035	\$834.264,46	\$ 17.358,66	\$ 118.757,84	\$ 953.022,30
01-05-20	31-05-20	18,190	27,285	\$834.264,46	\$ 17.506,57	\$ 136.264,41	\$ 970.528,87
01-06-20	30-06-20	18,120	27,180	\$834.264,46	\$ 16.883,31	\$ 153.147,72	\$ 987.412,18
01-07-20	31-07-20	18,120	27,180	\$834.264,46	\$ 17.446,08	\$ 170.593,80	\$ 1.004.858,26
01-08-20	30-08-20	18,290	27,435	\$834.264,46	\$ 17.025,38	\$ 187.619,18	\$ 1.021.883,64
01-09-20	30-09-20	18,350	27,525	\$834.264,46	\$ 17.075,47	\$ 204.694,65	\$ 1.038.959,11
01-10-20	31-10-20	18,090	27,135	\$834.264,46	\$ 17.420,15	\$ 222.114,79	\$ 1.056.379,25
01-11-20	30-11-20	17,840	26,760	\$834.264,46	\$ 16.648,72	\$ 238.763,52	\$ 1.073.027,98
01-12-20	31-12-20	17,460	26,190	\$834.264,46	\$ 16.873,53	\$ 255.637,04	\$ 1.089.901,50
01-01-21	31-01-21	17,320	25,980	\$834.264,46	\$ 16.751,55	\$ 272.388,59	\$ 1.106.653,05
01-02-21	28-02-21	17,540	26,310	\$834.264,46	\$ 15.303,49	\$ 287.692,08	\$ 1.121.956,54
01-03-21	31-03-21	17,410	26,115	\$834.264,46	\$ 16.829,98	\$ 304.522,06	\$ 1.138.786,52
01-04-21	30-04-21	17,310	25,965	\$834.264,46	\$ 16.202,74	\$ 320.724,80	\$ 1.154.989,26
01-05-21	31-05-21	17,220	25,830	\$834.264,46	\$ 16.664,30	\$ 337.389,10	\$ 1.171.653,56
01-06-21	30-06-21	17,210	25,815	\$834.264,46	\$ 16.118,30	\$ 353.507,40	\$ 1.187.771,86
01-07-21	31-07-21	17,180	25,770	\$834.264,46	\$ 16.629,38	\$ 370.136,78	\$ 1.204.401,24
01-08-21	31-08-21	17,240	25,860	\$834.264,46	\$ 16.681,76	\$ 386.818,53	\$ 1.221.082,99
01-09-21	30-09-21	17,190	25,785	\$834.264,46	\$ 16.101,40	\$ 402.919,93	\$ 1.237.184,39
01-10-21	31-10-21	17,080	25,620	\$834.264,46	\$ 16.542,00	\$ 419.461,94	\$ 1.253.726,40
01-11-21	30-11-21	17,270	25,905	\$834.264,46	\$ 16.168,97	\$ 435.630,91	\$ 1.269.895,37
01-12-21	31-12-21	17,460	26,190	\$834.264,46	\$ 16.873,53	\$ 452.504,43	\$ 1.286.768,89
01-01-22	31-01-22	17,660	26,490	\$834.264,46	\$ 17.047,46	\$ 469.551,90	\$ 1.303.816,36
01-02-22	28-02-22	18,300	27,450	\$834.264,46	\$ 15.898,15	\$ 485.450,05	\$ 1.319.714,51
01-03-22	31-03-22	18,470	27,705	\$834.264,46	\$ 17.748,05	\$ 503.198,10	\$ 1.337.462,56
01-04-22	30-04-22	19,050	28,575	\$834.264,46	\$ 17.657,39	\$ 520.855,49	\$ 1.355.119,95
01-05-22	07-05-22	19,710	29,565	\$834.264,46	\$ 4.247,15	\$ 525.102,64	\$ 1.359.367,10

TOTAL	\$	1.359.367,10
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DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
12-11-19	30-11-19	19,030	28,545	\$20.138.051,36	\$ 269.690,04	\$ 269.690,04	\$ 20.407.741,40
01-12-19	31-12-19	18,910	28,365	\$20.138.051,36	\$ 437.539,49	\$ 707.229,53	\$ 20.845.280,89
01-01-20	31-01-20	18,770	28,155	\$20.138.051,36	\$ 434.640,85	\$ 1.141.870,38	\$ 21.279.921,74
01-02-20	29-02-20	19,060	28,590	\$20.138.051,36	\$ 412.211,95	\$ 1.554.082,33	\$ 21.692.133,69
01-03-20	31-03-20	18,950	28,425	\$20.138.051,36	\$ 438.366,88	\$ 1.992.449,21	\$ 22.130.500,57
01-04-20	30-04-20	18,690	28,035	\$20.138.051,36	\$ 419.015,35	\$ 2.411.464,56	\$ 22.549.515,92
01-05-20	31-05-20	18,190	27,285	\$20.138.051,36	\$ 422.585,62	\$ 2.834.050,17	\$ 22.972.101,53
01-06-20	30-06-20	18,120	27,180	\$20.138.051,36	\$ 407.540,87	\$ 3.241.591,05	\$ 23.379.642,41
01-07-20	31-07-20	18,120	27,180	\$20.138.051,36	\$ 421.125,57	\$ 3.662.716,62	\$ 23.800.767,98
01-08-20	30-08-20	18,290	27,435	\$20.138.051,36	\$ 410.970,47	\$ 4.073.687,08	\$ 24.211.738,44
01-09-20	30-09-20	18,350	27,525	\$20.138.051,36	\$ 412.179,41	\$ 4.485.866,49	\$ 24.623.917,85
01-10-20	31-10-20	18,090	27,135	\$20.138.051,36	\$ 420.499,50	\$ 4.906.365,99	\$ 25.044.417,35
01-11-20	30-11-20	17,840	26,760	\$20.138.051,36	\$ 401.878,37	\$ 5.308.244,36	\$ 25.446.295,72
01-12-20	31-12-20	17,460	26,190	\$20.138.051,36	\$ 407.304,83	\$ 5.715.549,19	\$ 25.853.600,55
01-01-21	31-01-21	17,320	25,980	\$20.138.051,36	\$ 404.360,38	\$ 6.119.909,57	\$ 26.257.960,93
01-02-21	28-02-21	17,540	26,310	\$20.138.051,36	\$ 369.406,13	\$ 6.489.315,70	\$ 26.627.367,06
01-03-21	31-03-21	17,410	26,115	\$20.138.051,36	\$ 406.253,76	\$ 6.895.569,46	\$ 27.033.620,82
01-04-21	30-04-21	17,310	25,965	\$20.138.051,36	\$ 391.112,80	\$ 7.286.682,26	\$ 27.424.733,62
01-05-21	31-05-21	17,220	25,830	\$20.138.051,36	\$ 402.254,45	\$ 7.688.936,71	\$ 27.826.988,07
01-06-21	30-06-21	17,210	25,815	\$20.138.051,36	\$ 389.074,58	\$ 8.078.011,29	\$ 28.216.062,65
01-07-21	31-07-21	17,180	25,770	\$20.138.051,36	\$ 401.411,44	\$ 8.479.422,73	\$ 28.617.474,09
01-08-21	31-08-21	17,240	25,860	\$20.138.051,36	\$ 402.675,82	\$ 8.882.098,55	\$ 29.020.149,91
01-09-21	30-09-21	17,190	25,785	\$20.138.051,36	\$ 388.666,67	\$ 9.270.765,22	\$ 29.408.816,58
01-10-21	31-10-21	17,080	25,620	\$20.138.051,36	\$ 399.302,28	\$ 9.670.067,50	\$ 29.808.118,86
01-11-21	30-11-21	17,270	25,905	\$20.138.051,36	\$ 390.297,78	\$ 10.060.365,28	\$ 30.198.416,64
01-12-21	31-12-21	17,460	26,190	\$20.138.051,36	\$ 407.304,83	\$ 10.467.670,11	\$ 30.605.721,47
01-01-22	31-01-22	17,660	26,490	\$20.138.051,36	\$ 411.503,40	\$ 10.879.173,51	\$ 31.017.224,87
01-02-22	28-02-22	18,300	27,450	\$20.138.051,36	\$ 383.760,54	\$ 11.262.934,05	\$ 31.400.985,41
01-03-22	31-03-22	18,470	27,705	\$20.138.051,36	\$ 428.414,78	\$ 11.691.348,84	\$ 31.829.400,20
01-04-22	30-04-22	19,050	28,575	\$20.138.051,36	\$ 426.226,25	\$ 12.117.575,09	\$ 32.255.626,45
01-05-22	07-05-22	19,710	29,565	\$20.138.051,36	\$ 102.520,70	\$ 12.220.095,79	\$ 32.358.147,15
						TOTAL	\$ 32.358.147,15

Liquidación de crédito - Rad. 2019-01280

Catalina Rodríguez <catalinarodriguez@rodriguezarango.com>

Lun 9/05/2022 8:11 AM

Para: Juzgado 23 Civil Municipal - Bogota - Bogota D.C.

<cmpl23bt@cendoj.ramajudicial.gov.co>;paopr_2030@hotmail.com <paopr_2030@hotmail.com>

CC: david santiago avila <santiagoavila@rodriguezarango.com>;Diana Naranjo

<juridico1@rodriguezarango.com>

Señor

JUEZ 23 CIVIL MUNICIPAL DE BOGOTÁ D.C.

Clase de Proceso: Ejecutivo

Demandante: Banco Caja Social S.A.

Demandados: Maria Amalia Fonseca y otra.

Radicado: 2019-01280

Asunto: Liquidación de crédito

Nombre de la Profesional del Derecho: Catalina Rodriguez Arango

Parte a la que representó: Banco Caja Social S.A.

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