

Fwd: Undeliverable: Entrega Liquidación de Crédito 2020-341

Katherine Bonilla Roa <kathebonilla93@gmail.com>

Mar 22/02/2022 9:21 AM

Para: Juzgado 34 Civil Municipal - Bogotá - Bogotá D.C. <cmpl34bt@cendoj.ramajudicial.gov.co>

Enviado desde mi iPhone

Inicio del mensaje reenviado:

De: postmaster@cendoj.ramajudicial.gov.co

Fecha: 22 de febrero de 2022, 8:05:59 a.m. COT

Para: eussejm@roahlegal.com

Asunto: Undeliverable: Entrega Liquidación de Crédito 2020-341



Your message to cmpl34bt@cendoj.ramajudicial.gov.co couldn't be delivered.

A custom mail flow rule created by an admin at [cendoj.ramajudicial.gov.co](mailto:cmpl34bt@cendoj.ramajudicial.gov.co) has blocked your message.

Apreciado usuario En este momento no podemos atender su solicitud, el horario de atención es de lunes a viernes de 8 am a 5 pm Agradecemos su comprensión Cordialmente CONSEJO SUPERIOR DE LA JUDICATURA

eussejm
Sender

Office 365

cendoj.ramajudicial.. . .

Action Required

Blocked by mail flow rule

How to Fix It

An email admin at [cendoj.ramajudicial.gov.co](mailto:cmpl34bt@cendoj.ramajudicial.gov.co) has created a custom mail flow rule that blocks messages that meet certain conditions, and it appears that your message has met one or more of those conditions.

- Check the text above for a custom message from the email admin that may help explain why your message was blocked and how you might be able to fix it. For example, removing prohibited words from the message or sending the message from a different email account may be sufficient to deliver your message.

If you've tried and you're still not able to fix the problem, consider contacting the email admin at [cendoj.ramajudicial.gov.co](mailto:cmpl34bt@cendoj.ramajudicial.gov.co) to discuss what to do. While they're unlikely to remove or relax the rule, if you have a legitimate need to deliver your message they may offer guidance for how to do so.

More Info for Email Admins

Status code: 550 5.7.1_ETR

This error occurs because an email admin at [cendoj.ramajudicial.gov.co](mailto:cmpl34bt@cendoj.ramajudicial.gov.co) has created a custom mail flow rule that has blocked the sender's message.

In some cases, the sender can change the message so it no longer violates the rule. However, depending on the rule's conditions, it's possible that the only way to deliver

the message is to change the rule itself, and only an email admin at cendoj.ramajudicial.gov.co can do that. Although it's possible the rule is unintentionally flawed or it's stricter than the admin intended, it may be working exactly as they want it to.

Original Message Details

Created Date: 2/22/2022 1:05:25 PM
Sender Address: eussejm@roahlegal.com
Recipient Address: cmpl34bt@cendoj.ramajudicial.gov.co
Subject: Entrega Liquidación de Crédito 2020-341

Error Details

Reported error: 550 5.7.1 TRANSPORT.RULES.RejectMessage; the message was rejected by organization policy
DSN generated by: BL0PR01MB4900.prod.exchangelabs.com

Message Hops

HOP	TIME (UTC)	FROM	TO	WITH	RELAY TIME
1	2/22/2022 1:05:38 PM		mail-lf1-f48.google.com	SMTP	13 sec
2	2/22/2022 1:05:51 PM	host35.latinamericahosting.com	100.96.96.12	cipher ECDHE-RSA-AES256-GCM-SHA384)	13 sec
3	2/22/2022 1:05:50 PM	host35.latinamericahosting.com	relay.mailchannels.net	ESMTPA	*
4	2/22/2022 1:05:51 PM	relay.mailchannels.net	relay.mailchannels.net	ESMTP	1 sec
5	2/22/2022 1:05:55 PM	crocodile.elm.relay.mailchannels.net	SN1NAM02FT0026.mail.protection.outlook.com	Microsoft SMTP Server (version=TLS1_2, cipher=TLS_ECDHE_RSA_WITH_AES_256_GCM_SHA384)	4 sec
6	2/22/2022 1:05:57 PM	SN1NAM02FT0026.eop-nam02.prod.protection.outlook.com	SN6PR05CA0020.outlook.office365.com	Microsoft SMTP Server (version=TLS1_2, cipher=TLS_ECDHE_RSA_WITH_AES_256_GCM_SHA384)	2 sec
7	2/22/2022 1:05:57 PM	SN6PR05CA0020.namprd05.prod.outlook.com	BL0PR01MB4900.prod.exchangelabs.com	Microsoft SMTP Server (version=TLS1_2, cipher=TLS_ECDHE_RSA_WITH_AES_256_GCM_SHA384)	*

Original Message Headers

ARC-Seal: i=2; a=rsa-sha256; s=arcselector9901; d=microsoft.com; cv=pass;

b=WoN/qS6v6M3g1sR+zcwg73rjiHKEm07F5z2u2bhmTEX5Sg5qR9k13cE3z4dU1eV4syAqrMsNegPE0nGteHtsBNAh01fYPyfizTOAchsY5n/GFbvY146qKzzABBMPR4DXka800RGbIZEZcxqjiqV1Vm4fYnfdjFJcys8Kpdh2YsDdZxk1rJbJpuwz8+aosDauBpUpTvNtPu1JQMADs1ZxUwPDjfAtTlySwfoFpQEgcZG5oD6Lay/Qo4TRNNbtOpCpMUhqpumugYj2rdG3hbtK7W73VR/VwmHV/RdbOdiVZ+FdvZbq2ryRzKx+UUWTwhbawUFRFVtE5JkTo66kimw7MQ==
ARC-Message-Signature: i=2; a=rsa-sha256; c=relaxed/relaxed; d=microsoft.com; s=arcselector9901;
h=From:Date:Subject:Message-ID:Content-Type:MIME-Version:X-MS-Exchange-AntiSpam-MessageData-ChunkCount:X-MS-Exchange-AntiSpam-MessageData-0:X-MS-Exchange-AntiSpam-MessageData-1;
bh=uFDkwek+a9aZptmxwBwjoIPu3kGAQMBZAtbVRYMJCpQ=;

b=jE/ScEwgF2k8B7QrC6+v2NQMMnG043ZH69vyT1/MsTKKB6QWTKGMUF7mDjvTQv6dRrsyzaqWpvOmtuqzywjrigsfaaLm46Cn0Z4h4206vTE2J1QE0Yo sD5K17cGEH3E0nVrepjv5BC8ZsCdbbhvhsRTecx5C8wc77QyvoJ/FqwGSFtnWThK4WjgdJv5GdSgn9/88vVt4vrmsvvi6pYhC8yUpiRjfvQdFtvBegEPjxMHxBm8RNCwEnjLAEvtNYFms01sxCO/4n52NvSG/gMerVXS861ZJq/449o0rYByaylWwo2YbeVTbhjETo+x9fMbttWbOAi6sakRaLWh3KwLea4Q==
ARC-Authentication-Results: i=2; mx.microsoft.com 1; spf=pass (sender ip is 23.83.212.45) smtp.rcpttodomain=cendoj.ramajudicial.gov.co smtp.mailfrom=roahlegal.com; dmarc=bestguesspass action=none header.from=roahlegal.com; dkim=none (message not signed); arc=pass (0 oda=0 ltdi=0 93)
Received: from SN6PR05CA0020.namprd05.prod.outlook.com (2603:10b6:805:de::33) by BL0PR01MB4900.prod.exchangelabs.com (2603:10b6:208:6b::32) with Microsoft SMTP Server (version=TLS1_2, cipher=TLS_ECDHE_RSA_WITH_AES_256_GCM_SHA384) id 15.20.5017.21; Tue, 22 Feb 2022 13:05:57 +0000
Received: from SN1NAM02FT0026.eop-nam02.prod.protection.outlook.com (2603:10b6:805:de:cafe::8e) by SN6PR05CA0020.outlook.office365.com (2603:10b6:805:de::33) with Microsoft SMTP Server (version=TLS1_2, cipher=TLS_ECDHE_RSA_WITH_AES_256_GCM_SHA384) id 15.20.5017.7 via Frontend Transport; Tue, 22 Feb 2022 13:05:57 +0000
Authentication-Results: spf=pass (sender IP is 23.83.212.45) smtp.mailfrom=roahlegal.com; dkim=none (message not signed) header.d=none;dmarc=bestguesspass action=none header.from=roahlegal.com;

Received-SPF: Pass (protection.outlook.com: domain of roahlegal.com designates 23.83.212.45 as permitted sender) receiver=protection.outlook.com; client-ip=23.83.212.45; helo=crocodile.elm.relay.mailchannels.net;
Received: from crocodile.elm.relay.mailchannels.net (23.83.212.45) by SN1NAM02FT0026.mail.protection.outlook.com (10.97.5.74) with Microsoft SMTP Server (version=TLS1_2, cipher=TLS_ECDHE_RSA_WITH_AES_256_GCM_SHA384) id 15.20.4995.27 via Frontend Transport; Tue, 22 Feb 2022 13:05:55 +0000
X-Sender-Id: fp1zcsdyoh|x-authuser|eussejm@roahlegal.com
Received: from relay.mailchannels.net (localhost [127.0.0.1]) by relay.mailchannels.net (Postfix) with ESMTTP id C67DA219CA for <cmpl34bt@cendoj.ramajudicial.gov.co>; Tue, 22 Feb 2022 13:05:51 +0000 (UTC)
Received: from host35.latinamericahosting.com (unknown [127.0.0.6]) (Authenticated sender: fp1zcsdyoh) by relay.mailchannels.net (Postfix) with ESMTTP id C05F9210DC for <cmpl34bt@cendoj.ramajudicial.gov.co>; Tue, 22 Feb 2022 13:05:50 +0000 (UTC)
ARC-Seal: i=1; s=arc-2022; d=mailchannels.net; t=1645535151; a=rsa-sha256; cv=none; b=V8XtFWVRv+f1wjS9Di3BAHMryWQj+ny01sRnHR4wWpx23GaV4X8Y1I0rqf8VFv3S3J0mP77aVFGn5byZRYokv1Ee8GxqEgmC2DN3n80hRN2SgXiyaBF12tBPjNtg2qYyR7j7xQ2J5wU KAWVdcD0rEoA8A2/2Lely/My5fxEdTZDNnqPH40waT/K7xD3cRWauaHP42ZRfreMBo3LkY JMtJLbNpMC53QkTyC6CK8nmdfsHUHN626XkjId+3Vobg2p1d0f4RYfd3Krn5G2N/5qzSF g/d10Idr2D1aBYU/SSJn8BGTt7qSvyUPw6n4+44Ic6RAm5ba2SqS7PM/WU070Q==
ARC-Message-Signature: i=1; a=rsa-sha256; c=relaxed/relaxed; d=mailchannels.net; s=arc-2022; t=1645535151; h=from:from:reply-to:subject:subject:date:date:message-id:message-id: to:to:cc:mime-version:mime-version:content-type:content-type; bh=uFDkwek+a9aZptmxWBwoIPu3kGAQMBZAtbVRyMJCPQ=; b=tKTPs3V6+QVnIusx2waZUJzDxWmCLJZW5//Dciw2ogCwX6GbTU51/c2CwA0h1N71gpjXgu 0UGeD5GCNYy9X0izkcIRbYboJWYu57LX/YgDTGkXITCCX9gQjXiyUh1Y+akG8qEfa4fNK odjerFZYBTpG9c91M3i4G6bwgoQi/X8bfDqyQh10wRrG7xg69ae6MBgYNSeB8GodikDU3l EQ5qQXkEAP1TBnzQbMYQujfa05B/Z5NJwh0gUgHCySkOvs3LIJ+or2Us0awPw/mcBcBlhL BMTI3sbErh70Pzq7JB0JU0ZpIWcg4Qwa5GCg37Tk81PBd5YCH2joD30DTL/Kww==
ARC-Authentication-Results: i=1; rspamd=78dc4959d8-lx599; auth=pass smtp.auth=fp1zcsdyoh smtp.mailfrom=eussejm@roahlegal.com
X-Sender-Id: fp1zcsdyoh|x-authuser|eussejm@roahlegal.com
Received: from host35.latinamericahosting.com (host35.latinamericahosting.com [51.79.72.55]) (using TLSv1.2 with cipher ECDHE-RSA-AES256-GCM-SHA384) by 100.96.96.12 (trex/6.5.3); Tue, 22 Feb 2022 13:05:51 +0000
X-MC-Relay: Neutral
X-MailChannels-SenderId: fp1zcsdyoh|x-authuser|eussejm@roahlegal.com
X-MailChannels-Auth-Id: fp1zcsdyoh
X-Fumbling-Chief: 1071df3042042f68_1645535151599_746446823
X-MC-Loop-Signature: 1645535151599:390669145
X-MC-Ingress-Time: 1645535151598
Received: by mail-lf1-f48.google.com with SMTP id y24so122702001fg.1 for <cmpl34bt@cendoj.ramajudicial.gov.co>; Tue, 22 Feb 2022 05:05:38 -0800 (PST)
X-Gm-Message-State: AOAM531kV258FnyaKhgw76Hn40Rj+BN5PeImCXWOFJxzwX28KSput+U /W9yMUXWT/SR2vmZ8vAHFoLvAS5xs2cAkak6SKE=
X-Google-Smtp-Source: ABdhPJWGFduL7H+1NbTz5tmj7K61SrAtXBnL7YUntikpFXnwsG+MQsCmigaIIKudvv2Vsr2wQM0FaliG1eyF9u9to9s=
X-Received: by 2002:a05:6512:32c9:b0:442:4c65:57c6 with SMTP id f9-20020a05651232c900b004424c6557c6mr167635811fg.78.1645535138006; Tue, 22 Feb 2022 05:05:38 -0800 (PST)
MIME-Version: 1.0
From: Juan Manuel Murcia Eusse <eussejm@roahlegal.com>
Date: Tue, 22 Feb 2022 08:05:25 -0500
X-Gmail-Original-Message-ID: <CANJzeyfB6yAEXLTHix6St31D0yURsFBgghCatv_s_+8LddgD5Q@mail.gmail.com>
Message-ID: <CANJzeyfB6yAEXLTHix6St31D0yURsFBgghCatv_s_+8LddgD5Q@mail.gmail.com>
Subject: =?UTF-8?Q?Entrega_Liquidaci=C3=B3n_de_Cr=C3=A9dito_2020=2D341?=
To: cmpl34bt@cendoj.ramajudicial.gov.co
Content-Type: multipart/mixed; boundary="0000000000005df88c05d89b01be"
X-AuthUser: eussejm@roahlegal.com
Return-Path: eussejm@roahlegal.com
X-EOPAttributedMessage: 0
X-EOPTenantAttributedMessage: 622cba98-80f8-41f3-8df5-8eb99901598b:0
X-Matching-Connectors: 13290087571584839;(ee89677c-1c40-432f-daa4-08d6a17a3d97);()
X-MS-PublicTrafficType: Email
X-MS-Office365-Filtering-Correlation-Id: ccae11de-b28f-48b6-9747-08d9f60410c9
X-MS-TrafficTypeDiagnostic: BL0PR01MB4900:EE_
X-MS-Exchange-AttributeProperties: SA|SL

Señores

JUZGADO TREINTA Y CUATRO (34) CIVIL MUNICIPAL DE BOGOTÁ.

E.S.D.

PROCESO: EJECUTIVO SINGULAR

DEMANDANTE: FERNEY ARIZA

DEMANDADO: CARLOS ADOLFO SANZA PARRA

RADICADO: 11001400303420200034100.

JUAN MANUEL MUERCIA EUSSE, identificado con la Cedula de Ciudadanía No. 1.110.500.223 de Ibagué y Tarjeta Profesional No. 330.474 del Consejo Superior de la Judicatura, obrando en calidad de apoderado Sustituto del señor FERNEY ARIZA, por medio del presente me permito allegar la liquidación del crédito de conformidad con lo dispuesto en el artículo 446 del Código General del Proceso, según lo ordenado en auto del 18 de noviembre de 2021, donde ordeno seguir adelante la ejecución en los términos del mandamiento de pago.

Agradezco la colaboración prestada



Atentamente,

JUAN MANUEL MURCIA EUSSE
C.C N° 1.110.500.223 De Ibagué
T.P N° 330.474 del C.S.J



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LIQUIDACION INTERESES MORATORIOS

PERIODO		TEM%		DIAS	SALDOS INICIALES			INTERES	ABONO	DISTRIBUCION ABONO		SALDO	DISTRIBUCION DEL SALDO	
28/01/2019	28/02/2022	INTERES		COB	CAPITAL	PEN	TOTAL	GENERADOS	NETO	ABO. INTERES	ABO. CAPITAL	A PAGAR	INTERES	CAPITAL
					\$ 68.000.000	\$ 0	\$ 68.000.000			\$ 0,00	\$ 0,00	\$ 68.000.000		\$ 68.000.000
1/11/2018	30/11/2018	29,24	2,1605	-	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0,00	\$ 0,00	\$ 68.000.000	\$ 0	\$ 68.000.000
1/12/2018	31/12/2018	29,10	2,1513	-	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0,00	\$ 0,00	\$ 68.000.000	\$ 0	\$ 68.000.000
1/01/2019	31/01/2019	28,74	2,1275	3	\$ 0	\$ 0	\$ 0	\$ 144.670		\$ 0,00	\$ 0,00	\$ 68.144.670	\$ 144.670	\$ 68.000.000
1/02/2019	28/02/2019	29,55	2,4625	28	\$ 0	\$ 0	\$ 0	\$ 1.562.867		\$ 0,00	\$ 0,00	\$ 69.707.537	\$ 1.707.537	\$ 68.000.000
1/03/2019	31/03/2019	29,06	2,4217	31	\$ 0	\$ 0	\$ 0	\$ 1.701.624		\$ 0,00	\$ 0,00	\$ 71.409.161	\$ 3.409.161	\$ 68.000.000
1/04/2019	30/04/2019	28,98	2,4150	30	\$ 0	\$ 0	\$ 0	\$ 1.642.200		\$ 0,00	\$ 0,00	\$ 73.051.361	\$ 5.051.361	\$ 68.000.000
1/05/2019	31/05/2019	29,01	2,1454	31	\$ 0	\$ 0	\$ 0	\$ 1.507.501		\$ 0,00	\$ 0,00	\$ 74.558.862	\$ 6.558.862	\$ 68.000.000
1/06/2019	30/06/2019	28,95	2,4125	30	\$ 0	\$ 0	\$ 0	\$ 1.640.500		\$ 0,00	\$ 0,00	\$ 76.199.362	\$ 8.199.362	\$ 68.000.000
1/07/2019	31/07/2019	28,92	2,1394	31	\$ 0	\$ 0	\$ 0	\$ 1.503.285		\$ 0,00	\$ 0,00	\$ 77.702.647	\$ 9.702.647	\$ 68.000.000
1/08/2019	31/08/2019	28,98	2,1434	31	\$ 0	\$ 0	\$ 0	\$ 1.506.096		\$ 0,00	\$ 0,00	\$ 79.208.743	\$ 11.208.743	\$ 68.000.000
1/09/2019	30/09/2019	28,98	2,1434	30	\$ 0	\$ 0	\$ 0	\$ 1.457.512		\$ 0,00	\$ 0,00	\$ 80.666.255	\$ 12.666.255	\$ 68.000.000
1/10/2019	31/10/2019	28,65	2,1216	31	\$ 0	\$ 0	\$ 0	\$ 1.490.778		\$ 0,00	\$ 0,00	\$ 82.157.033	\$ 14.157.033	\$ 68.000.000
1/11/2019	30/11/2019	28,55	2,1150	30	\$ 0	\$ 0	\$ 0	\$ 1.438.200		\$ 0,00	\$ 0,00	\$ 83.595.233	\$ 15.595.233	\$ 68.000.000
1/12/2019	31/12/2019	28,37	2,1030	31	\$ 0	\$ 0	\$ 0	\$ 1.477.708		\$ 0,00	\$ 0,00	\$ 85.072.941	\$ 17.072.941	\$ 68.000.000
1/01/2020	31/01/2020	28,16	2,0891	31	\$ 0	\$ 0	\$ 0	\$ 1.467.941		\$ 0,00	\$ 0,00	\$ 86.540.882	\$ 18.540.882	\$ 68.000.000
1/02/2020	29/02/2020	28,59	2,1176	29	\$ 0	\$ 0	\$ 0	\$ 1.391.969		\$ 0,00	\$ 0,00	\$ 87.932.851	\$ 19.932.851	\$ 68.000.000
1/03/2020	31/03/2020	28,43	2,1070	31	\$ 0	\$ 0	\$ 0	\$ 1.480.519		\$ 0,00	\$ 0,00	\$ 89.413.369	\$ 21.413.369	\$ 68.000.000
1/04/2020	30/04/2020	28,04	2,0811	30	\$ 0	\$ 0	\$ 0	\$ 1.415.148		\$ 0,00	\$ 0,00	\$ 90.828.517	\$ 22.828.517	\$ 68.000.000
1/05/2020	31/05/2020	27,29	2,0312	31	\$ 0	\$ 0	\$ 0	\$ 1.427.257		\$ 0,00	\$ 0,00	\$ 92.255.774	\$ 24.255.774	\$ 68.000.000
1/06/2020	30/06/2020	27,18	2,0238	30	\$ 0	\$ 0	\$ 0	\$ 1.376.184		\$ 0,00	\$ 0,00	\$ 93.631.958	\$ 25.631.958	\$ 68.000.000
1/08/2020	31/08/2020	27,44	2,0412	31	\$ 0	\$ 0	\$ 0	\$ 1.434.283		\$ 0,00	\$ 0,00	\$ 96.488.298	\$ 28.488.298	\$ 68.000.000
1/09/2020	30/09/2020	27,53	2,0472	30	\$ 0	\$ 0	\$ 0	\$ 1.392.096		\$ 0,00	\$ 0,00	\$ 97.880.394	\$ 29.880.394	\$ 68.000.000
1/10/2020	31/10/2020	27,14	2,0211	31	\$ 0	\$ 0	\$ 0	\$ 1.420.160		\$ 0,00	\$ 0,00	\$ 99.300.553	\$ 31.300.553	\$ 68.000.000
1/11/2020	30/11/2020	26,76	1,9957	30	\$ 0	\$ 0	\$ 0	\$ 1.357.076		\$ 0,00	\$ 0,00	\$ 100.657.629	\$ 32.657.629	\$ 68.000.000
1/12/2020	31/12/2020	26,19	1,9574	31	\$ 0	\$ 0	\$ 0	\$ 1.375.400		\$ 0,00	\$ 0,00	\$ 102.033.029	\$ 34.033.029	\$ 68.000.000
1/01/2021	31/01/2021	25,98	1,9432	31	\$ 0	\$ 0	\$ 0	\$ 1.365.422		\$ 0,00	\$ 0,00	\$ 103.398.451	\$ 35.398.451	\$ 68.000.000
1/02/2021	28/02/2021	26,31	1,9700	28	\$ 0	\$ 0	\$ 0	\$ 1.250.293		\$ 0,00	\$ 0,00	\$ 104.648.744	\$ 36.648.744	\$ 68.000.000
1/03/2021	31/03/2021	26,12	1,9527	31	\$ 0	\$ 0	\$ 0	\$ 1.372.097		\$ 0,00	\$ 0,00	\$ 106.020.842	\$ 38.020.842	\$ 68.000.000
1/04/2021	30/04/2021	25,97	1,9426	30	\$ 0	\$ 0	\$ 0	\$ 1.320.968		\$ 0,00	\$ 0,00	\$ 107.341.810	\$ 39.341.810	\$ 68.000.000
1/05/2021	31/05/2021	25,83	1,9331	31	\$ 0	\$ 0	\$ 0	\$ 1.358.325		\$ 0,00	\$ 0,00	\$ 108.700.134	\$ 40.700.134	\$ 68.000.000
1/06/2021	30/06/2021	25,82	1,9325	30	\$ 0	\$ 0	\$ 0	\$ 1.314.100		\$ 0,00	\$ 0,00	\$ 110.014.234	\$ 42.014.234	\$ 68.000.000
1/07/2021	31/07/2021	25,77	1,9291	31	\$ 0	\$ 0	\$ 0	\$ 1.355.514		\$ 0,00	\$ 0,00	\$ 111.369.749	\$ 43.369.749	\$ 68.000.000
1/08/2021	31/08/2021	25,86	1,9352	31	\$ 0	\$ 0	\$ 0	\$ 1.359.801		\$ 0,00	\$ 0,00	\$ 112.729.549	\$ 44.729.549	\$ 68.000.000
1/09/2021	30/09/2021	25,79	1,9304	30	\$ 0	\$ 0	\$ 0	\$ 1.312.672		\$ 0,00	\$ 0,00	\$ 114.042.221	\$ 46.042.221	\$ 68.000.000
1/10/2021	31/10/2021	25,62	1,9189	31	\$ 0	\$ 0	\$ 0	\$ 1.348.347		\$ 0,00	\$ 0,00	\$ 115.390.568	\$ 47.390.568	\$ 68.000.000
1/11/2021	30/11/2021	25,91	1,9385	30	\$ 0	\$ 0	\$ 0	\$ 1.318.180		\$ 0,00	\$ 0,00	\$ 116.708.748	\$ 48.708.748	\$ 68.000.000
1/12/2021	31/12/2021	26,19	1,9574	31	\$ 0	\$ 0	\$ 0	\$ 1.375.400		\$ 0,00	\$ 0,00	\$ 118.084.148	\$ 50.084.148	\$ 68.000.000
1/01/2022	31/01/2022	26,49	1,9800	31	\$ 0	\$ 0	\$ 0	\$ 1.391.280		\$ 0,00	\$ 0,00	\$ 119.475.428	\$ 51.475.428	\$ 68.000.000
1/02/2022	28/02/2022	27,45	2,0418	28	\$ 0	\$ 0	\$ 0	\$ 1.295.862		\$ 0,00	\$ 0,00	\$ 120.771.290	\$ 52.771.290	\$ 68.000.000
					TOTALES			\$ 52.771.290	\$ 0	\$ 0	\$ 0,00			

TOTAL INTERESES GENERADOS EN LA OBLIGACION		
\$ 52.771.290		
SALDO A PAGAR POR LA OBLIGACION		
CAPITAL	INTERESES MORATORIO	SALDO A PAGAR
\$ 68.000.000	\$ 52.771.290	\$ 120.771.290

VALOR TOTAL EN LETRAS: CIENTO VEINTE MILLONES SETECIENTOS SETENTA Y UN MIL DOSCIENTOS NOVENTA PESOS MCTE