DESDE	HASTA	TASA DE INTERES	EFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
01-10-19	31-10-19	10,500	15,750	$4.250.296,20	$ 53.857,14	$ 53.857,14	$ 4.304.153,34
01-11-19	30-11-19	10,500	15,750	$4.250.296,20	$ 52.119,82	$ 105.976,96	$ 4.356.273,16
01-12-19	31-12-19	10,500	15,750	$4.250.296,20	$ 53.857,14	$ 159.834,11	$ 4.410.130,31
01-01-20	31-01-20	10,500	15,750	$4.250.296,20	$ 53.857,14	$ 213.691,25	$ 4.463.987,45
01-02-20	29-02-20	10,500	15,750	$4.250.296,20	$ 50.382,49	$ 264.073,74	$ 4.514.369,94
01-03-20	31-03-20	10,500	15,750	$4.250.296,20	$ 53.857,14	$ 317.930,88	$ 4.568.227,08
01-04-20	30-04-20	10,500	15,750	$4.250.296,20	$ 52.119,82	$ 370.050,70	$ 4.620.346,90
01-05-20	31-05-20	10,500	15,750	$4.250.296,20	$ 53.857,14	$ 423.907,84	$ 4.674.204,04
01-06-20	30-06-20	10,500	15,750	$4.250.296,20	$ 52.119,82	$ 476.027,66	$ 4.726.323,86
01-07-20	31-07-20	10,500	15,750	$4.250.296,20	$ 53.857,14	$ 529.884,81	$ 4.780.181,01
01-08-20	30-08-20	10,500	15,750	$4.250.296,20	$ 52.119,82	$ 582.004,62	$ 4.832.300,82
01-09-20	30-09-20	10,500	15,750	$4.250.296,20	$ 52.119,82	$ 634.124,44	$ 4.884.420,64
01-10-20	31-10-20	10,500	15,750	$4.250.296,20	$ 53.857,14	$ 687.981,58	$ 4.938.277,78
01-11-20	30-11-20	10,500	15,750	$4.250.296,20	$ 52.119,82	$ 740.101,40	$ 4.990.397,60
01-12-20	31-12-20	10,500	15,750	$4.250.296,20	$ 53.857,14	$ 793.958,55	$ 5.044.254,75
01-01-21	31-01-21	10,500	15,750	$4.250.296,20	$ 53.857,14	$ 847.815,69	$ 5.098.111,89
01-02-21	28-02-21	10,500	15,750	$4.250.296,20	$ 48.645,16	$ 896.460,85	$ 5.146.757,05
01-03-21	31-03-21	10,500	15,750	$4.250.296,20	$ 53.857,14	$ 950.318,00	$ 5.200.614,20
01-04-21	30-04-21	10,500	15,750	$4.250.296,20	$ 52.119,82	$ 1.002.437,81	$ 5.252.734,01
01-05-21	31-05-21	10,500	15,750	$4.250.296,20	$ 53.857,14	$ 1.056.294,96	$ 5.306.591,16
01-06-21	30-06-21	10,500	15,750	$4.250.296,20	$ 52.119,82	$ 1.108.414,77	$ 5.358.710,97
01-07-21	31-07-21	10,500	15,750	$4.250.296,20	$ 53.857,14	$ 1.162.271,92	$ 5.412.568,12
01-08-21	31-08-21	10,500	15,750	$4.250.296,20	$ 53.857,14	$ 1.216.129,06	$ 5.466.425,26
01-09-21	30-09-21	10,500	15,750	$4.250.296,20	$ 52.119,82	$ 1.268.248,88	$ 5.518.545,08
01-10-21	12-10-21	10,500	15,750	$4.250.296,20	$ 20.847,93	$ 1.289.096,81	$ 5.539.393,01
						TOTAL	**$ 5.539.393,01**

DESDE	HASTA	TASA DE INTERES	EFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
01-10-19	31-10-19	10,500	15,750	$118.158.657,85	$ 1.497.233,98	$ 1.497.233,98	$ 119.655.891,83
01-11-19	30-11-19	10,500	15,750	$118.158.657,85	$ 1.448.936,11	$ 2.946.170,08	$ 121.104.827,93
01-12-19	31-12-19	10,500	15,750	$118.158.657,85	$ 1.497.233,98	$ 4.443.404,06	$ 122.602.061,91
01-01-20	31-01-20	10,500	15,750	$118.158.657,85	$ 1.497.233,98	$ 5.940.638,03	$ 124.099.295,88
01-02-20	29-02-20	10,500	15,750	$118.158.657,85	$ 1.400.638,24	$ 7.341.276,27	$ 125.499.934,12
01-03-20	31-03-20	10,500	15,750	$118.158.657,85	$ 1.497.233,98	$ 8.838.510,25	$ 126.997.168,10
01-04-20	30-04-20	10,500	15,750	$118.158.657,85	$ 1.448.936,11	$ 10.287.446,35	$ 128.446.104,20
01-05-20	31-05-20	10,500	15,750	$118.158.657,85	$ 1.497.233,98	$ 11.784.680,33	$ 129.943.338,18
01-06-20	30-06-20	10,500	15,750	$118.158.657,85	$ 1.448.936,11	$ 13.233.616,43	$ 131.392.274,28
01-07-20	31-07-20	10,500	15,750	$118.158.657,85	$ 1.497.233,98	$ 14.730.850,41	$ 132.889.508,26
01-08-20	30-08-20	10,500	15,750	$118.158.657,85	$ 1.448.936,11	$ 16.179.786,51	$ 134.338.444,36
01-09-20	30-09-20	10,500	15,750	$118.158.657,85	$ 1.448.936,11	$ 17.628.722,62	$ 135.787.380,47
01-10-20	31-10-20	10,500	15,750	$118.158.657,85	$ 1.497.233,98	$ 19.125.956,60	$ 137.284.614,45
01-11-20	30-11-20	10,500	15,750	$118.158.657,85	$ 1.448.936,11	$ 20.574.892,70	$ 138.733.550,55
01-12-20	31-12-20	10,500	15,750	$118.158.657,85	$ 1.497.233,98	$ 22.072.126,68	$ 140.230.784,53
01-01-21	31-01-21	10,500	15,750	$118.158.657,85	$ 1.497.233,98	$ 23.569.360,65	$ 141.728.018,50
01-02-21	28-02-21	10,500	15,750	$118.158.657,85	$ 1.352.340,37	$ 24.921.701,02	$ 143.080.358,87
01-03-21	31-03-21	10,500	15,750	$118.158.657,85	$ 1.497.233,98	$ 26.418.935,00	$ 144.577.592,85
01-04-21	30-04-21	10,500	15,750	$118.158.657,85	$ 1.448.936,11	$ 27.867.871,10	$ 146.026.528,95
01-05-21	31-05-21	10,500	15,750	$118.158.657,85	$ 1.497.233,98	$ 29.365.105,08	$ 147.523.762,93
01-06-21	30-06-21	10,500	15,750	$118.158.657,85	$ 1.448.936,11	$ 30.814.041,18	$ 148.972.699,03
01-07-21	31-07-21	10,500	15,750	$118.158.657,85	$ 1.497.233,98	$ 32.311.275,16	$ 150.469.933,01
01-08-21	31-08-21	10,500	15,750	$118.158.657,85	$ 1.497.233,98	$ 33.808.509,13	$ 151.967.166,98
01-09-21	30-09-21	10,500	15,750	$118.158.657,85	$ 1.448.936,11	$ 35.257.445,24	$ 153.416.103,09
01-10-21	12-10-21	10,500	15,750	$118.158.657,85	$ 579.574,44	$ 35.837.019,68	$ 153.995.677,53
						TOTAL	$ 153.995.677,53

DESDE	HASTA	TASA DE INTERES	EFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
01-10-19	31-10-19	10,500	15,750	$3.868.186,69	$ 49.015,29	$ 49.015,29	$ 3.917.201,98
01-11-19	30-11-19	10,500	15,750	$3.868.186,69	$ 47.434,15	$ 96.449,44	$ 3.964.636,13
01-12-19	31-12-19	10,500	15,750	$3.868.186,69	$ 49.015,29	$ 145.464,72	$ 4.013.651,41
01-01-20	31-01-20	10,500	15,750	$3.868.186,69	$ 49.015,29	$ 194.480,01	$ 4.062.666,70
01-02-20	29-02-20	10,500	15,750	$3.868.186,69	$ 45.853,01	$ 240.333,02	$ 4.108.519,71
01-03-20	31-03-20	10,500	15,750	$3.868.186,69	$ 49.015,29	$ 289.348,31	$ 4.157.535,00
01-04-20	30-04-20	10,500	15,750	$3.868.186,69	$ 47.434,15	$ 336.782,46	$ 4.204.969,15
01-05-20	31-05-20	10,500	15,750	$3.868.186,69	$ 49.015,29	$ 385.797,74	$ 4.253.984,43
01-06-20	30-06-20	10,500	15,750	$3.868.186,69	$ 47.434,15	$ 433.231,89	$ 4.301.418,58
01-07-20	31-07-20	10,500	15,750	$3.868.186,69	$ 49.015,29	$ 482.247,18	$ 4.350.433,87
01-08-20	30-08-20	10,500	15,750	$3.868.186,69	$ 47.434,15	$ 529.681,33	$ 4.397.868,02
01-09-20	30-09-20	10,500	15,750	$3.868.186,69	$ 47.434,15	$ 577.115,48	$ 4.445.302,17
01-10-20	31-10-20	10,500	15,750	$3.868.186,69	$ 49.015,29	$ 626.130,76	$ 4.494.317,45
01-11-20	30-11-20	10,500	15,750	$3.868.186,69	$ 47.434,15	$ 673.564,91	$ 4.541.751,60
01-12-20	31-12-20	10,500	15,750	$3.868.186,69	$ 49.015,29	$ 722.580,20	$ 4.590.766,89
01-01-21	31-01-21	10,500	15,750	$3.868.186,69	$ 49.015,29	$ 771.595,49	$ 4.639.782,18
01-02-21	28-02-21	10,500	15,750	$3.868.186,69	$ 44.271,87	$ 815.867,36	$ 4.684.054,05
01-03-21	31-03-21	10,500	15,750	$3.868.186,69	$ 49.015,29	$ 864.882,65	$ 4.733.069,34
01-04-21	30-04-21	10,500	15,750	$3.868.186,69	$ 47.434,15	$ 912.316,80	$ 4.780.503,49
01-05-21	31-05-21	10,500	15,750	$3.868.186,69	$ 49.015,29	$ 961.332,08	$ 4.829.518,77
01-06-21	30-06-21	10,500	15,750	$3.868.186,69	$ 47.434,15	$ 1.008.766,23	$ 4.876.952,92
01-07-21	31-07-21	10,500	15,750	$3.868.186,69	$ 49.015,29	$ 1.057.781,52	$ 4.925.968,21
01-08-21	31-08-21	10,500	15,750	$3.868.186,69	$ 49.015,29	$ 1.106.796,81	$ 4.974.983,50
01-09-21	30-09-21	10,500	15,750	$3.868.186,69	$ 47.434,15	$ 1.154.230,95	$ 5.022.417,64
01-10-21	12-10-21	10,500	15,750	$3.868.186,69	$ 18.973,66	$ **1.173.204,61**	$ 5.041.391,30
						TOTAL	**$ 5.041.391,30**

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DESDE	HASTA	TASA DE INTERES	EFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
01-10-19	31-10-19	10,500	15,750	$107.536.077,31	$ 1.362.631,16	$ 1.362.631,16	$ 108.898.708,47
01-11-19	30-11-19	10,500	15,750	$107.536.077,31	$ 1.318.675,31	$ 2.681.306,47	$ 110.217.383,78
01-12-19	31-12-19	10,500	15,750	$107.536.077,31	$ 1.362.631,16	$ 4.043.937,63	$ 111.580.014,94
01-01-20	31-01-20	10,500	15,750	$107.536.077,31	$ 1.362.631,16	$ 5.406.568,78	$ 112.942.646,09
01-02-20	29-02-20	10,500	15,750	$107.536.077,31	$ 1.274.719,47	$ 6.681.288,25	$ 114.217.365,56
01-03-20	31-03-20	10,500	15,750	$107.536.077,31	$ 1.362.631,16	$ 8.043.919,41	$ 115.579.996,72
01-04-20	30-04-20	10,500	15,750	$107.536.077,31	$ 1.318.675,31	$ 9.362.594,72	$ 116.898.672,03
01-05-20	31-05-20	10,500	15,750	$107.536.077,31	$ 1.362.631,16	$ 10.725.225,88	$ 118.261.303,19
01-06-20	30-06-20	10,500	15,750	$107.536.077,31	$ 1.318.675,31	$ 12.043.901,19	$ 119.579.978,50
01-07-20	31-07-20	10,500	15,750	$107.536.077,31	$ 1.362.631,16	$ 13.406.532,35	$ 120.942.609,66
01-08-20	30-08-20	10,500	15,750	$107.536.077,31	$ 1.318.675,31	$ 14.725.207,66	$ 122.261.284,97
01-09-20	30-09-20	10,500	15,750	$107.536.077,31	$ 1.318.675,31	$ 16.043.882,97	$ 123.579.960,28
01-10-20	31-10-20	10,500	15,750	$107.536.077,31	$ 1.362.631,16	$ 17.406.514,13	$ 124.942.591,44
01-11-20	30-11-20	10,500	15,750	$107.536.077,31	$ 1.318.675,31	$ 18.725.189,44	$ 126.261.266,75
01-12-20	31-12-20	10,500	15,750	$107.536.077,31	$ 1.362.631,16	$ 20.087.820,60	$ 127.623.897,91
01-01-21	31-01-21	10,500	15,750	$107.536.077,31	$ 1.362.631,16	$ 21.450.451,75	$ 128.986.529,06
01-02-21	28-02-21	10,500	15,750	$107.536.077,31	$ 1.230.763,63	$ 22.681.215,38	$ 130.217.292,69
01-03-21	31-03-21	10,500	15,750	$107.536.077,31	$ 1.362.631,16	$ 24.043.846,53	$ 131.579.923,84
01-04-21	30-04-21	10,500	15,750	$107.536.077,31	$ 1.318.675,31	$ 25.362.521,85	$ 132.898.599,16
01-05-21	31-05-21	10,500	15,750	$107.536.077,31	$ 1.362.631,16	$ 26.725.153,00	$ 134.261.230,31
01-06-21	30-06-21	10,500	15,750	$107.536.077,31	$ 1.318.675,31	$ 28.043.828,32	$ 135.579.905,63
01-07-21	31-07-21	10,500	15,750	$107.536.077,31	$ 1.362.631,16	$ 29.406.459,47	$ 136.942.536,78
01-08-21	31-08-21	10,500	15,750	$107.536.077,31	$ 1.362.631,16	$ 30.769.090,63	$ 138.305.167,94
01-09-21	30-09-21	10,500	15,750	$107.536.077,31	$ 1.318.675,31	$ 32.087.765,94	$ 139.623.843,25
01-10-21	12-10-21	10,500	15,750	$107.536.077,31	$ 527.470,13	$ **32.615.236,07**	$ 140.151.313,38
						TOTAL	$ **140.151.313,38**

DESDE	HASTA	TASA DE INTERES	EFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
01-10-19	31-10-19	10,500	15,750	$3.868.186,69	$ 49.015,29	$ 49.015,29	$ 3.917.201,98
01-11-19	30-11-19	10,500	15,750	$3.868.186,69	$ 47.434,15	$ 96.449,44	$ 3.964.636,13
01-12-19	31-12-19	10,500	15,750	$3.868.186,69	$ 49.015,29	$ 145.464,72	$ 4.013.651,41
01-01-20	31-01-20	10,500	15,750	$3.868.186,69	$ 49.015,29	$ 194.480,01	$ 4.062.666,70
01-02-20	29-02-20	10,500	15,750	$3.868.186,69	$ 45.853,01	$ 240.333,02	$ 4.108.519,71
01-03-20	31-03-20	10,500	15,750	$3.868.186,69	$ 49.015,29	$ 289.348,31	$ 4.157.535,00
01-04-20	30-04-20	10,500	15,750	$3.868.186,69	$ 47.434,15	$ 336.782,46	$ 4.204.969,15
01-05-20	31-05-20	10,500	15,750	$3.868.186,69	$ 49.015,29	$ 385.797,74	$ 4.253.984,43
01-06-20	30-06-20	10,500	15,750	$3.868.186,69	$ 47.434,15	$ 433.231,89	$ 4.301.418,58
01-07-20	31-07-20	10,500	15,750	$3.868.186,69	$ 49.015,29	$ 482.247,18	$ 4.350.433,87
01-08-20	30-08-20	10,500	15,750	$3.868.186,69	$ 47.434,15	$ 529.681,33	$ 4.397.868,02
01-09-20	30-09-20	10,500	15,750	$3.868.186,69	$ 47.434,15	$ 577.115,48	$ 4.445.302,17
01-10-20	31-10-20	10,500	15,750	$3.868.186,69	$ 49.015,29	$ 626.130,76	$ 4.494.317,45
01-11-20	30-11-20	10,500	15,750	$3.868.186,69	$ 47.434,15	$ 673.564,91	$ 4.541.751,60
01-12-20	31-12-20	10,500	15,750	$3.868.186,69	$ 49.015,29	$ 722.580,20	$ 4.590.766,89
01-01-21	31-01-21	10,500	15,750	$3.868.186,69	$ 49.015,29	$ 771.595,49	$ 4.639.782,18
01-02-21	28-02-21	10,500	15,750	$3.868.186,69	$ 44.271,87	$ 815.867,36	$ 4.684.054,05
01-03-21	31-03-21	10,500	15,750	$3.868.186,69	$ 49.015,29	$ 864.882,65	$ 4.733.069,34
01-04-21	30-04-21	10,500	15,750	$3.868.186,69	$ 47.434,15	$ 912.316,80	$ 4.780.503,49
01-05-21	31-05-21	10,500	15,750	$3.868.186,69	$ 49.015,29	$ 961.332,08	$ 4.829.518,77
01-06-21	30-06-21	10,500	15,750	$3.868.186,69	$ 47.434,15	$ 1.008.766,23	$ 4.876.952,92
01-07-21	31-07-21	10,500	15,750	$3.868.186,69	$ 49.015,29	$ 1.057.781,52	$ 4.925.968,21
01-08-21	31-08-21	10,500	15,750	$3.868.186,69	$ 49.015,29	$ 1.106.796,81	$ 4.974.983,50
01-09-21	30-09-21	10,500	15,750	$3.868.186,69	$ 47.434,15	$ 1.154.230,95	$ 5.022.417,64
01-10-21	12-10-21	10,500	15,750	$3.868.186,69	$ 18.973,66	$ 1.173.204,61	$ 5.041.391,30
						TOTAL	$ 5.041.391,30

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DESDE	HASTA	TASA DE INTERES	EFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
01-10-19	31-10-19	10,500	15,750	$107.536.077,31	$ 1.362.631,16	$ 1.362.631,16	$ 108.898.708,47
01-11-19	30-11-19	10,500	15,750	$107.536.077,31	$ 1.318.675,31	$ 2.681.306,47	$ 110.217.383,78
01-12-19	31-12-19	10,500	15,750	$107.536.077,31	$ 1.362.631,16	$ 4.043.937,63	$ 111.580.014,94
01-01-20	31-01-20	10,500	15,750	$107.536.077,31	$ 1.362.631,16	$ 5.406.568,78	$ 112.942.646,09
01-02-20	29-02-20	10,500	15,750	$107.536.077,31	$ 1.274.719,47	$ 6.681.288,25	$ 114.217.365,56
01-03-20	31-03-20	10,500	15,750	$107.536.077,31	$ 1.362.631,16	$ 8.043.919,41	$ 115.579.996,72
01-04-20	30-04-20	10,500	15,750	$107.536.077,31	$ 1.318.675,31	$ 9.362.594,72	$ 116.898.672,03
01-05-20	31-05-20	10,500	15,750	$107.536.077,31	$ 1.362.631,16	$ 10.725.225,88	$ 118.261.303,19
01-06-20	30-06-20	10,500	15,750	$107.536.077,31	$ 1.318.675,31	$ 12.043.901,19	$ 119.579.978,50
01-07-20	31-07-20	10,500	15,750	$107.536.077,31	$ 1.362.631,16	$ 13.406.532,35	$ 120.942.609,66
01-08-20	30-08-20	10,500	15,750	$107.536.077,31	$ 1.318.675,31	$ 14.725.207,66	$ 122.261.284,97
01-09-20	30-09-20	10,500	15,750	$107.536.077,31	$ 1.318.675,31	$ 16.043.882,97	$ 123.579.960,28
01-10-20	31-10-20	10,500	15,750	$107.536.077,31	$ 1.362.631,16	$ 17.406.514,13	$ 124.942.591,44
01-11-20	30-11-20	10,500	15,750	$107.536.077,31	$ 1.318.675,31	$ 18.725.189,44	$ 126.261.266,75
01-12-20	31-12-20	10,500	15,750	$107.536.077,31	$ 1.362.631,16	$ 20.087.820,60	$ 127.623.897,91
01-01-21	31-01-21	10,500	15,750	$107.536.077,31	$ 1.362.631,16	$ 21.450.451,75	$ 128.986.529,06
01-02-21	28-02-21	10,500	15,750	$107.536.077,31	$ 1.230.763,63	$ 22.681.215,38	$ 130.217.292,69
01-03-21	31-03-21	10,500	15,750	$107.536.077,31	$ 1.362.631,16	$ 24.043.846,53	$ 131.579.923,84
01-04-21	30-04-21	10,500	15,750	$107.536.077,31	$ 1.318.675,31	$ 25.362.521,85	$ 132.898.599,16
01-05-21	31-05-21	10,500	15,750	$107.536.077,31	$ 1.362.631,16	$ 26.725.153,00	$ 134.261.230,31
01-06-21	30-06-21	10,500	15,750	$107.536.077,31	$ 1.318.675,31	$ 28.043.828,32	$ 135.579.905,63
01-07-21	31-07-21	10,500	15,750	$107.536.077,31	$ 1.362.631,16	$ 29.406.459,47	$ 136.942.536,78
01-08-21	31-08-21	10,500	15,750	$107.536.077,31	$ 1.362.631,16	$ 30.769.090,63	$ 138.305.167,94
01-09-21	30-09-21	10,500	15,750	$107.536.077,31	$ 1.318.675,31	$ 32.087.765,94	$ 139.623.843,25
01-10-21	12-10-21	10,500	15,750	$107.536.077,31	$ 527.470,13	$ **32.615.236,07**	$ 140.151.313,38
						TOTAL	$ **140.151.313,38**

DESDE	HASTA	TASA DE INTERES	EFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
01-10-19	31-10-19	19,100	28,650	$15.900.862,00	$ 348.578,74	$ 348.578,74	$ 16.249.440,74
01-11-19	30-11-19	19,030	28,545	$15.900.862,00	$ 336.229,47	$ 684.808,22	$ 16.585.670,22
01-12-19	31-12-19	18,910	28,365	$15.900.862,00	$ 345.478,07	$ 1.030.286,28	$ 16.931.148,28
01-01-20	31-01-20	18,770	28,155	$15.900.862,00	$ 343.189,32	$ 1.373.475,60	$ 17.274.337,60
01-02-20	29-02-20	19,060	28,590	$15.900.862,00	$ 325.479,62	$ 1.698.955,23	$ 17.599.817,23
01-03-20	31-03-20	18,950	28,425	$15.900.862,00	$ 346.131,37	$ 2.045.086,59	$ 17.945.948,59
01-04-20	30-04-20	18,690	28,035	$15.900.862,00	$ 330.851,54	$ 2.375.938,13	$ 18.276.800,13
01-05-20	31-05-20	18,190	27,285	$15.900.862,00	$ 333.670,59	$ 2.709.608,72	$ 18.610.470,72
01-06-20	30-06-20	18,120	27,180	$15.900.862,00	$ 321.791,37	$ 3.031.400,10	$ 18.932.262,10
01-07-20	31-07-20	18,120	27,180	$15.900.862,00	$ 332.517,75	$ 3.363.917,85	$ 19.264.779,85
01-08-20	30-08-20	18,290	27,435	$15.900.862,00	$ 324.499,36	$ 3.688.417,20	$ 19.589.279,20
01-09-20	30-09-20	18,350	27,525	$15.900.862,00	$ 325.453,93	$ 4.013.871,13	$ 19.914.733,13
01-10-20	31-10-20	18,090	27,135	$15.900.862,00	$ 332.023,41	$ 4.345.894,54	$ 20.246.756,54
01-11-20	30-11-20	17,840	26,760	$15.900.862,00	$ 317.320,30	$ 4.663.214,84	$ 20.564.076,84
01-12-20	31-12-20	17,460	26,190	$15.900.862,00	$ 321.604,99	$ 4.984.819,83	$ 20.885.681,83
01-01-21	31-01-21	17,320	25,980	$15.900.862,00	$ 319.280,08	$ 5.304.099,92	$ 21.204.961,92
01-02-21	28-02-21	17,540	26,310	$15.900.862,00	$ 291.680,45	$ 5.595.780,36	$ 21.496.642,36
01-03-21	31-03-21	17,410	26,115	$15.900.862,00	$ 320.775,08	$ 5.916.555,44	$ 21.817.417,44
01-04-21	30-04-21	17,310	25,965	$15.900.862,00	$ 308.819,88	$ 6.225.375,32	$ 22.126.237,32
01-05-21	31-05-21	17,220	25,830	$15.900.862,00	$ 317.617,25	$ 6.542.992,57	$ 22.443.854,57
01-06-21	30-06-21	17,210	25,815	$15.900.862,00	$ 307.210,52	$ 6.850.203,09	$ 22.751.065,09
01-07-21	31-07-21	17,180	25,770	$15.900.862,00	$ 316.951,61	$ 7.167.154,71	$ 23.068.016,71
01-08-21	31-08-21	17,240	25,860	$15.900.862,00	$ 317.949,96	$ 7.485.104,67	$ 23.385.966,67
01-09-21	30-09-21	17,190	25,785	$15.900.862,00	$ 306.888,44	$ 7.791.993,11	$ 23.692.855,11
01-10-21	12-10-21	17,080	25,620	$15.900.862,00	$ 122.046,29	**$ 7.914.039,39**	$ 23.814.901,39
						TOTAL	**$ 23.814.901,39**

DESDE	HASTA	TASA DE INTERES	EFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
01-10-19	31-10-19	19,100	28,650	$16.763.329,00	$ 367.485,75	$ 367.485,75	$ 17.130.814,75
01-11-19	30-11-19	19,030	28,545	$16.763.329,00	$ 354.466,65	$ 721.952,40	$ 17.485.281,40
01-12-19	31-12-19	18,910	28,365	$16.763.329,00	$ 364.216,89	$ 1.086.169,29	$ 17.849.498,29
01-01-20	31-01-20	18,770	28,155	$16.763.329,00	$ 361.804,00	$ 1.447.973,29	$ 18.211.302,29
01-02-20	29-02-20	19,060	28,590	$16.763.329,00	$ 343.133,72	$ 1.791.107,01	$ 18.554.436,01
01-03-20	31-03-20	18,950	28,425	$16.763.329,00	$ 364.905,62	$ 2.156.012,64	$ 18.919.341,64
01-04-20	30-04-20	18,690	28,035	$16.763.329,00	$ 348.797,01	$ 2.504.809,65	$ 19.268.138,65
01-05-20	31-05-20	18,190	27,285	$16.763.329,00	$ 351.768,98	$ 2.856.578,62	$ 19.619.907,62
01-06-20	30-06-20	18,120	27,180	$16.763.329,00	$ 339.245,42	$ 3.195.824,05	$ 19.959.153,05
01-07-20	31-07-20	18,120	27,180	$16.763.329,00	$ 350.553,60	$ 3.546.377,65	$ 20.309.706,65
01-08-20	30-08-20	18,290	27,435	$16.763.329,00	$ 342.100,29	$ 3.888.477,94	$ 20.651.806,94
01-09-20	30-09-20	18,350	27,525	$16.763.329,00	$ 343.106,64	$ 4.231.584,57	$ 20.994.913,57
01-10-20	31-10-20	18,090	27,135	$16.763.329,00	$ 350.032,45	$ 4.581.617,02	$ 21.344.946,02
01-11-20	30-11-20	17,840	26,760	$16.763.329,00	$ 334.531,84	$ 4.916.148,86	$ 21.679.477,86
01-12-20	31-12-20	17,460	26,190	$16.763.329,00	$ 339.048,93	$ 5.255.197,79	$ 22.018.526,79
01-01-21	31-01-21	17,320	25,980	$16.763.329,00	$ 336.597,92	$ 5.591.795,71	$ 22.355.124,71
01-02-21	28-02-21	17,540	26,310	$16.763.329,00	$ 307.501,27	$ 5.899.296,98	$ 22.662.625,98
01-03-21	31-03-21	17,410	26,115	$16.763.329,00	$ 338.174,00	$ 6.237.470,98	$ 23.000.799,98
01-04-21	30-04-21	17,310	25,965	$16.763.329,00	$ 325.570,36	$ 6.563.041,34	$ 23.326.370,34
01-05-21	31-05-21	17,220	25,830	$16.763.329,00	$ 334.844,90	$ 6.897.886,24	$ 23.661.215,24
01-06-21	30-06-21	17,210	25,815	$16.763.329,00	$ 323.873,70	$ 7.221.759,94	$ 23.985.088,94
01-07-21	31-07-21	17,180	25,770	$16.763.329,00	$ 334.143,15	$ 7.555.903,09	$ 24.319.232,09
01-08-21	31-08-21	17,240	25,860	$16.763.329,00	$ 335.195,65	$ 7.891.098,75	$ 24.654.427,75
01-09-21	30-09-21	17,190	25,785	$16.763.329,00	$ 323.534,15	$ 8.214.632,89	$ 24.977.961,89
01-10-21	12-10-21	17,080	25,620	$16.763.329,00	$ 128.666,11	**$ 8.343.299,00**	$ 25.106.628,00
						TOTAL	**$ 25.106.628,00**

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JUZGADO SEPTIMO (07) CIVIL DEL CIRCUITO DE BOGOTÁ D.C.
E. S. D.

REF. PROCESO EJECUTIVO HIPOTECARIO DE MAYOR CUANTÍA DE BANCO BILBAO VIZCAYA ARGENTARIA COLOMBIA S.A. Contra REINALDO ANTONIO GUETTE MAJUL Y OTRO.

PROCESO No. 2019-00616

CATALINA RODRIGUEZ ARANGO, identificada como aparece al pie de mi firma, en mi calidad de apoderada judicial de la parte actora dentro del proceso de la referencia, con el fin de dar cumplimiento a lo ordenado en auto de fecha 01 de septiembre de 2021, me permito presentar la liquidación del crédito, así:

Pagaré No. 001303319600115378

a. La suma de **$4.250.296,20** por concepto de cuotas vencidas y no pagadas.
b. Por los intereses moratorios sobre el capital de las cuotas vencidas, liquidados a la tasa del 15,75% E.A. desde la fecha de presentación de la demanda (01 octubre de 2019) hasta el 12 de octubre de 2021, la suma de **$1.289.096,81.**
c. La suma de **$13.984.705,01** por concepto de intereses corrientes.
d. La suma de **$118.158.657,85** por concepto de saldo insoluto de capital.
e. Por los intereses moratorios sobre el capital insoluto, liquidados a la tasa del 15,75% E.A. desde la fecha de presentación de la demanda (01 octubre de 2019) hasta el 12 de octubre de 2021, la suma de **$35.837.019,68.**

TOTAL: CIENTO SETENTA Y TRES MILLONES QUINIENTOS DIECINUEVE MIL SETECIENTOS SETENTA Y CINCO PESOS CON SEIS CENTAVOS **($173.519.775,6).**

Pagaré No. 001303319600115386

a. La suma de **$3.868.186,69** por concepto de cuotas vencidas y no pagadas.
b. Por los intereses moratorios sobre el capital de las cuotas vencidas, liquidados a la tasa del 15,75% E.A. desde la fecha de presentación de la demanda (01 octubre de 2019) hasta el 12 de octubre de 2021, la suma de **$1.173.204,61.**
c. La suma de **$12.727.466,17** por concepto de intereses corrientes.
d. La suma de **$107.536.077,31** por concepto de saldo insoluto de capital.
e. Por los intereses moratorios sobre el capital insoluto, liquidados a la tasa del 15,75% E.A. desde la fecha de presentación de la demanda (01 octubre de 2019) hasta el 12 de octubre de 2021, la suma de **$32.615.236,07.**

TOTAL: CIENTO CINCUENTA Y SIETE MILLONES NOVECIENTOS VEINTE MIL CIENTO SETENTA PESOS CON NUEVE CENTAVOS **($157.920.170,9).**

Pagaré No. 001303319600115394

a. La suma de **$3.868.186,69** por concepto de cuotas vencidas y no pagadas.
b. Por los intereses moratorios sobre el capital de las cuotas vencidas, liquidados a la tasa del 15,75% E.A. desde la fecha de presentación de la demanda (01 octubre de 2019) hasta el 12 de octubre de 2021, la suma de **$1.173.204,61.**
c. La suma de **$12.727.466,17** por concepto de intereses corrientes.
d. La suma de **$107.536.077,31** por concepto de saldo insoluto de capital.
e. Por los intereses moratorios sobre el capital insoluto, liquidados a la tasa del 15,75% E.A. desde la fecha de presentación de la demanda (01 octubre de 2019) hasta el 12 de octubre de 2021, la suma de **$32.615.236,07.**

TOTAL: CIENTO CINCUENTA Y SIETE MILLONES NOVECIENTOS VEINTE MIL CIENTO SETENTA PESOS CON NUEVE CENTAVOS **($157.920.170,9).**

Pagaré No. 001303319600115402

a. La suma de **$15.900.862** por concepto de saldo insoluto de capital.

b. Por los intereses moratorios sobre el capital de las cuotas vencidas, liquidados a una y media (1.5) veces la tasa máxima legal permitida por la superintendencia, desde la fecha de presentación de la demanda (01 octubre de 2019) hasta el 12 de octubre de 2021, la suma de **$7.914.039,39.**

TOTAL: VEINTITRES MILLONES OCHOCIENTOS CATORCE MIL NOVECIENTOS UN PESOS CON TREINTA Y NUEVE CENTAVOS **($23.814.901,39).**

Pagaré No. 00315000203844

a. La suma de **$16.763.329** por concepto de saldo insoluto de capital.
b. La suma de **$572.530** por concepto de intereses corrientes.
c. Por los intereses moratorios sobre el capital de las cuotas vencidas, liquidados a una y media (1.5) veces la tasa máxima legal permitida por la superintendencia, desde la fecha de presentación de la demanda (01 octubre de 2019) hasta el 12 de octubre de 2021, la suma de **$8.343.299.**

TOTAL: VEINTICINCO MILLONES SEISCIENTOS SETENTA Y NUEVE MIL CIENTO CINCUENTA Y OCHO PESOS **($25.679.158).**

GRAN TOTAL: QUINIENTOS TREINTA Y OCHO MILLONES OCHOCIENTOS CINCUENTA Y CUATRO MIL CIENTO SETENTA Y SEIS PESOS CON OCHO CENTAVOS ($538.854.176,8).

Del señor Juez,

CATALINA RODRIGUEZ ARANGO
C.C. 51.878.880
T.P. 81.526 del C.S.J.
catalinarodriguez@rodriguezarango.com
DSAH

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Liquidación De Crédito

Catalina Rodríguez <catalinarodriguez@rodriguezarango.com>
Mié 13/10/2021 10:47 AM
Para: Juzgado 07 Civil Circuito - Bogota - Bogota D.C. <ccto07bt@cendoj.ramajudicial.gov.co>
CC: Diana Naranjo <juridico1@rodriguezarango.com>; YEIMY BALLEN <yeimyballen@rodriguezarango.com>

Cordial saludo

Señor

JUEZ 07 CIVIL DEL CIRCUITO DE BOGOTÁ D.C.

Clase de Proceso: Ejecutivo Hipotecario De Mayor Cuantía

Demandante: Banco Bilbao Vizcaya Argentaria Colombia S.A.

Demandados: Reinaldo Antonio Guette Majul y otro

Radicado: 2019-00616

Asunto: Liquidación De Crédito

Nombre de la Profesional del Derecho: Catalina Rodriguez Arango

Parte a la que representó: Banco Bilbao Vizcaya Argentaria Colombia S.A.

Celular: 3108194104

Teléfono Fijo: 8418898

Correo electrónico Habilitado: catalinarodriguez@rodriguezarango.com