

SANTIAGOS ABOGADOS ASOCIADOS S.A.S.
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Abogada
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Señor

JUEZ TREINTA Y TRES (33) CIVIL CIRCUITO DE BOGOTÁ D.C.

E. S. D.

REFERENCIA: PROCESO No. 2017 – 00434
CLASE: EJECUTIVO SINGULAR
DEMANDANTE: BANCO DE BOGOTÁ S.A NIT. 860.002.964-4
DEMANDADO: WILLIAM RODRIGO SALAZAR MALDONADO CC. No. 79.406.370

ELIZABETH TORCOROMA SANTIAGO ARENAS, mayor de edad, domiciliada en Bogotá D. C., identificada con la cédula de ciudadanía No. 37.316.082 de Ocaña, abogada titulada en ejercicio, portadora de la Tarjeta Profesional No. 112.378 del Consejo Superior de la Judicatura, en mi condición de apoderada judicial del **Banco de Bogotá**, dentro del asunto de la referencia, y conforme a lo ordenado en el numeral segundo del auto de fecha 09 de febrero de 2022, me permito allegar por medio del presente escrito **LIQUIDACION DEL CREDITO**, en los siguientes términos:

LIQUIDACION DEL CREDITO

PAGARE No. 257877523

CAPITAL.....	\$	15.519.825,16
(Correspondiente a las cuotas vencidas del 16 /10/2016 al 16/04/2017)		
INTERES CORRIENTE.....	\$	7.813.470,84
INTERES MORA.....	\$	23.619.646,22
CAPITAL ACELERADO.....	\$	102.664.304,00
INTERES DE MORA.....	\$	146.871.510,53

Ver anexo 1.

PAGARE No.79406370

CAPITAL.....	\$	189.462.626,00
INTERES CORRIENTE.....	\$	- 0 -
INTERES MORA.....	\$	278.626.500,79

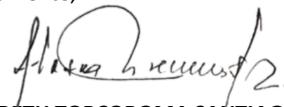
Ver ANEXO 2.

RESUMEN LIQUIDACION DEL CREDITO:

CAPITAL TOTAL.....	\$	307.646.755,20
INTERES CORRIENTE TOTAL.....	\$	7.813.470,84
INTERES DE MORA TOTAL.....	\$	449.117.657,50
GRAN TOTAL.....	\$	764.577.883,54

SON: SETECIENTOS SESENTA Y CUATRO MILLONES QUINIENTOS SETENTA Y SIETE MIL OCHOCIENTOS OCHENTA Y TRES PESOS CON 54/100 CTVOS-M/CTE.

Atentamente,


ELIZABETH TORCOROMA SANTIAGO ARENAS
C. C. No. 37.316.082 de Ocaña
T. P. No. 112.378 del C.S. de la J.

MES	Inicio Mora Mes	Fin Mora Mes	Días De Mora	Valor Cuota	Interes moratorio	Valor Interes Mes	VALOR INTERES MORA A PRORRATA DÍAS
nov-16	16/11/2016	30/11/2016	15	\$ 2.173.001,58	2,75%	\$ 59.730,38	\$ 29.865,19
dic-16	1/12/2016	31/12/2016	30	\$ 2.173.001,58	2,75%	\$ 59.730,38	\$ 59.730,38
ene-17	1/01/2017	31/01/2017	30	\$ 2.173.001,58	2,79%	\$ 60.681,07	\$ 60.681,07
feb-17	1/02/2017	28/02/2017	28	\$ 2.173.001,58	2,79%	\$ 60.681,07	\$ 56.635,66
mar-17	1/03/2017	31/03/2017	30	\$ 2.173.001,58	2,79%	\$ 60.681,07	\$ 60.681,07
abr-17	1/04/2017	30/04/2017	30	\$ 2.173.001,58	2,79%	\$ 60.653,91	\$ 60.653,91
may-17	1/05/2017	31/05/2017	30	\$ 2.173.001,58	2,79%	\$ 60.653,91	\$ 60.653,91
jun-17	1/06/2017	30/06/2017	30	\$ 2.173.001,58	2,79%	\$ 60.653,91	\$ 60.653,91
jul-17	1/07/2017	31/07/2017	30	\$ 2.173.001,58	2,75%	\$ 59.703,22	\$ 59.703,22
ago-17	1/08/2017	31/08/2017	30	\$ 2.173.001,58	2,75%	\$ 59.703,22	\$ 59.703,22
sep-17	1/09/2017	30/09/2017	30	\$ 2.173.001,58	2,69%	\$ 58.345,09	\$ 58.345,09
oct-17	1/10/2017	31/10/2017	30	\$ 2.173.001,58	2,64%	\$ 57.448,73	\$ 57.448,73
nov-17	1/11/2017	30/11/2017	30	\$ 2.173.001,58	2,62%	\$ 56.932,64	\$ 56.932,64
dic-17	1/12/2017	31/12/2017	30	\$ 2.173.001,58	2,60%	\$ 56.416,55	\$ 56.416,55
ene-18	1/01/2018	31/01/2018	30	\$ 2.173.001,58	2,59%	\$ 56.199,25	\$ 56.199,25
feb-18	1/02/2018	28/02/2018	28	\$ 2.173.001,58	2,63%	\$ 57.068,45	\$ 53.263,89
mar-18	1/03/2018	31/03/2018	30	\$ 2.173.001,58	2,59%	\$ 56.172,09	\$ 56.172,09
abr-18	1/04/2018	30/04/2018	30	\$ 2.173.001,58	2,56%	\$ 55.628,84	\$ 55.628,84
may-18	1/05/2018	31/05/2018	30	\$ 2.173.001,58	2,56%	\$ 55.520,19	\$ 55.520,19
jun-18	1/06/2018	30/06/2018	30	\$ 2.173.001,58	2,54%	\$ 55.085,59	\$ 55.085,59
jul-18	1/07/2018	31/07/2018	30	\$ 2.173.001,58	2,50%	\$ 54.406,53	\$ 54.406,53
ago-18	1/08/2018	31/08/2018	30	\$ 2.173.001,58	2,49%	\$ 54.162,06	\$ 54.162,06
sep-18	1/09/2018	30/09/2018	30	\$ 2.173.001,58	2,48%	\$ 53.808,95	\$ 53.808,95
oct-18	1/10/2018	31/10/2018	30	\$ 2.173.001,58	2,45%	\$ 53.320,03	\$ 53.320,03
nov-18	1/11/2018	30/11/2018	30	\$ 2.173.001,58	2,44%	\$ 52.939,75	\$ 52.939,75
dic-18	1/12/2018	31/12/2018	30	\$ 2.173.001,58	2,43%	\$ 52.695,29	\$ 52.695,29
ene-19	1/01/2019	31/01/2019	30	\$ 2.173.001,58	2,40%	\$ 52.043,39	\$ 52.043,39
feb-19	1/02/2019	28/02/2019	28	\$ 2.173.001,58	2,46%	\$ 53.510,16	\$ 49.942,82
mar-19	1/03/2019	31/03/2019	30	\$ 2.173.001,58	2,42%	\$ 52.613,80	\$ 52.613,80
abr-19	1/04/2019	30/04/2019	30	\$ 2.173.001,58	2,42%	\$ 52.477,99	\$ 52.477,99
may-19	1/05/2019	31/05/2019	30	\$ 2.173.001,58	2,42%	\$ 52.532,31	\$ 52.532,31
jun-19	1/06/2019	30/06/2019	30	\$ 2.173.001,58	2,41%	\$ 52.423,66	\$ 52.423,66
jul-19	1/07/2019	31/07/2019	30	\$ 2.173.001,58	2,41%	\$ 52.369,34	\$ 52.369,34
ago-19	1/08/2019	31/08/2019	30	\$ 2.173.001,58	2,42%	\$ 52.477,99	\$ 52.477,99
sep-19	1/09/2019	30/09/2019	30	\$ 2.173.001,58	2,39%	\$ 51.880,41	\$ 51.880,41
oct-19	1/10/2019	31/10/2019	30	\$ 2.173.001,58	2,38%	\$ 51.690,28	\$ 51.690,28
nov-19	1/11/2019	30/11/2019	30	\$ 2.173.001,58	2,36%	\$ 51.364,32	\$ 51.364,32
dic-19	1/12/2019	31/12/2019	30	\$ 2.173.001,58	2,35%	\$ 50.984,05	\$ 50.984,05
ene-20	1/01/2020	31/01/2020	30	\$ 2.173.001,58	2,38%	\$ 51.771,76	\$ 51.771,76
feb-20	1/02/2020	29/02/2020	29	\$ 2.173.001,58	2,37%	\$ 51.472,97	\$ 49.757,21
mar-20	1/03/2020	31/03/2020	30	\$ 2.173.001,58	2,34%	\$ 50.766,75	\$ 50.766,75
abr-20	1/04/2020	30/04/2020	30	\$ 2.173.001,58	2,27%	\$ 49.408,62	\$ 49.408,62
may-20	1/05/2020	31/05/2020	30	\$ 2.173.001,58	2,27%	\$ 49.218,49	\$ 49.218,49
jun-20	1/06/2020	30/06/2020	30	\$ 2.173.001,58	2,27%	\$ 49.218,49	\$ 49.218,49
jul-20	1/07/2020	31/07/2020	30	\$ 2.173.001,58	2,29%	\$ 49.680,25	\$ 49.680,25
ago-20	1/08/2020	31/08/2020	30	\$ 2.173.001,58	2,29%	\$ 49.843,22	\$ 49.843,22
sep-20	1/09/2020	30/09/2020	30	\$ 2.173.001,58	2,26%	\$ 49.137,00	\$ 49.137,00
oct-20	1/10/2020	31/10/2020	30	\$ 2.173.001,58	2,23%	\$ 48.457,94	\$ 48.457,94
nov-20	1/11/2020	30/11/2020	30	\$ 2.173.001,58	2,18%	\$ 47.425,76	\$ 47.425,76
dic-20	1/12/2020	31/12/2020	30	\$ 2.173.001,58	2,17%	\$ 47.045,48	\$ 47.045,48
ene-21	1/01/2021	31/01/2021	30	\$ 2.173.001,58	2,19%	\$ 47.643,06	\$ 47.643,06
feb-21	1/02/2021	28/02/2021	28	\$ 2.173.001,58	2,18%	\$ 47.289,95	\$ 44.137,28
mar-21	1/03/2021	31/03/2021	30	\$ 2.173.001,58	2,16%	\$ 47.018,32	\$ 47.018,32
abr-21	1/04/2021	30/04/2021	30	\$ 2.173.001,58	2,15%	\$ 46.773,86	\$ 46.773,86
may-21	1/05/2021	31/05/2021	30	\$ 2.173.001,58	2,15%	\$ 46.746,70	\$ 46.746,70
jun-21	1/06/2021	30/06/2021	30	\$ 2.173.001,58	2,15%	\$ 46.665,21	\$ 46.665,21
jul-21	1/07/2021	31/07/2021	30	\$ 2.173.001,58	2,16%	\$ 46.828,18	\$ 46.828,18
ago-21	1/08/2021	31/08/2021	30	\$ 2.173.001,58	2,15%	\$ 46.692,37	\$ 46.692,37
sep-21	1/09/2021	30/09/2021	30	\$ 2.173.001,58	2,14%	\$ 46.393,58	\$ 46.393,58
oct-21	1/10/2021	31/10/2021	30	\$ 2.173.001,58	2,16%	\$ 46.909,67	\$ 46.909,67
nov-21	1/11/2021	30/11/2021	30	\$ 2.173.001,58	2,18%	\$ 47.425,76	\$ 47.425,76
dic-21	1/12/2021	31/12/2021	30	\$ 2.173.001,58	2,21%	\$ 47.969,01	\$ 47.969,01
ene-22	1/01/2022	31/01/2022	30	\$ 2.173.001,58	2,29%	\$ 49.707,41	\$ 49.707,41
feb-22	1/02/2022	28/02/2022	28	\$ 2.173.001,58	2,31%	\$ 50.169,17	\$ 46.824,56
mar-22	1/03/2022	31/03/2022	30	\$ 2.173.001,58	2,38%	\$ 51.744,60	\$ 51.744,60
abr-22	1/04/2022	30/04/2022	30	\$ 2.173.001,58	2,46%	\$ 53.537,33	\$ 53.537,33
TOTAL							\$ 3.428.855,25
PAGARE # 257877523							

MES	Inicio Mora Mes	Fin Mora Mes	Dias De Mora	Valor Cuota	Interes moratorio	Valor Interes Mes	VALOR INTERES MORA A PRORRATA DÍAS
dic-16	16/12/2016	31/12/2016	15	\$ 2.194.731,60	2,75%	\$ 60.327,68	\$ 30.163,84
ene-17	1/01/2017	31/01/2017	30	\$ 2.194.731,60	2,79%	\$ 61.287,88	\$ 61.287,88
feb-17	1/02/2017	28/02/2017	28	\$ 2.194.731,60	2,79%	\$ 61.287,88	\$ 57.202,02
mar-17	1/03/2017	31/03/2017	30	\$ 2.194.731,60	2,79%	\$ 61.287,88	\$ 61.287,88
abr-17	1/04/2017	30/04/2017	30	\$ 2.194.731,60	2,79%	\$ 61.260,45	\$ 61.260,45
may-17	1/05/2017	31/05/2017	30	\$ 2.194.731,60	2,79%	\$ 61.260,45	\$ 61.260,45
jun-17	1/06/2017	30/06/2017	30	\$ 2.194.731,60	2,79%	\$ 61.260,45	\$ 61.260,45
jul-17	1/07/2017	31/07/2017	30	\$ 2.194.731,60	2,75%	\$ 60.300,25	\$ 60.300,25
ago-17	1/08/2017	31/08/2017	30	\$ 2.194.731,60	2,75%	\$ 60.300,25	\$ 60.300,25
sep-17	1/09/2017	30/09/2017	30	\$ 2.194.731,60	2,69%	\$ 58.928,54	\$ 58.928,54
oct-17	1/10/2017	31/10/2017	30	\$ 2.194.731,60	2,64%	\$ 58.023,22	\$ 58.023,22
nov-17	1/11/2017	30/11/2017	30	\$ 2.194.731,60	2,62%	\$ 57.501,97	\$ 57.501,97
dic-17	1/12/2017	31/12/2017	30	\$ 2.194.731,60	2,60%	\$ 56.980,72	\$ 56.980,72
ene-18	1/01/2018	31/01/2018	30	\$ 2.194.731,60	2,59%	\$ 56.761,25	\$ 56.761,25
feb-18	1/02/2018	28/02/2018	28	\$ 2.194.731,60	2,63%	\$ 57.639,14	\$ 53.796,53
mar-18	1/03/2018	31/03/2018	30	\$ 2.194.731,60	2,59%	\$ 56.733,81	\$ 56.733,81
abr-18	1/04/2018	30/04/2018	30	\$ 2.194.731,60	2,56%	\$ 56.185,13	\$ 56.185,13
may-18	1/05/2018	31/05/2018	30	\$ 2.194.731,60	2,56%	\$ 56.075,39	\$ 56.075,39
jun-18	1/06/2018	30/06/2018	30	\$ 2.194.731,60	2,54%	\$ 55.636,45	\$ 55.636,45
jul-18	1/07/2018	31/07/2018	30	\$ 2.194.731,60	2,50%	\$ 54.950,59	\$ 54.950,59
ago-18	1/08/2018	31/08/2018	30	\$ 2.194.731,60	2,49%	\$ 54.703,69	\$ 54.703,69
sep-18	1/09/2018	30/09/2018	30	\$ 2.194.731,60	2,48%	\$ 54.347,04	\$ 54.347,04
oct-18	1/10/2018	31/10/2018	30	\$ 2.194.731,60	2,45%	\$ 53.853,23	\$ 53.853,23
nov-18	1/11/2018	30/11/2018	30	\$ 2.194.731,60	2,44%	\$ 53.469,15	\$ 53.469,15
dic-18	1/12/2018	31/12/2018	30	\$ 2.194.731,60	2,43%	\$ 53.222,24	\$ 53.222,24
ene-19	1/01/2019	31/01/2019	30	\$ 2.194.731,60	2,40%	\$ 52.563,82	\$ 52.563,82
feb-19	1/02/2019	28/02/2019	28	\$ 2.194.731,60	2,46%	\$ 54.045,27	\$ 50.442,25
mar-19	1/03/2019	31/03/2019	30	\$ 2.194.731,60	2,42%	\$ 53.139,94	\$ 53.139,94
abr-19	1/04/2019	30/04/2019	30	\$ 2.194.731,60	2,42%	\$ 53.002,77	\$ 53.002,77
may-19	1/05/2019	31/05/2019	30	\$ 2.194.731,60	2,42%	\$ 53.057,64	\$ 53.057,64
jun-19	1/06/2019	30/06/2019	30	\$ 2.194.731,60	2,41%	\$ 52.947,90	\$ 52.947,90
jul-19	1/07/2019	31/07/2019	30	\$ 2.194.731,60	2,41%	\$ 52.893,03	\$ 52.893,03
ago-19	1/08/2019	31/08/2019	30	\$ 2.194.731,60	2,42%	\$ 53.002,77	\$ 53.002,77
sep-19	1/09/2019	30/09/2019	30	\$ 2.194.731,60	2,39%	\$ 52.399,22	\$ 52.399,22
oct-19	1/10/2019	31/10/2019	30	\$ 2.194.731,60	2,38%	\$ 52.207,18	\$ 52.207,18
nov-19	1/11/2019	30/11/2019	30	\$ 2.194.731,60	2,36%	\$ 51.877,97	\$ 51.877,97
dic-19	1/12/2019	31/12/2019	30	\$ 2.194.731,60	2,35%	\$ 51.493,89	\$ 51.493,89
ene-20	1/01/2020	31/01/2020	30	\$ 2.194.731,60	2,38%	\$ 52.289,48	\$ 52.289,48
feb-20	1/02/2020	29/02/2020	29	\$ 2.194.731,60	2,37%	\$ 51.987,70	\$ 50.254,78
mar-20	1/03/2020	31/03/2020	30	\$ 2.194.731,60	2,34%	\$ 51.274,42	\$ 51.274,42
abr-20	1/04/2020	30/04/2020	30	\$ 2.194.731,60	2,27%	\$ 49.902,71	\$ 49.902,71
may-20	1/05/2020	31/05/2020	30	\$ 2.194.731,60	2,27%	\$ 49.710,67	\$ 49.710,67
jun-20	1/06/2020	30/06/2020	30	\$ 2.194.731,60	2,27%	\$ 49.710,67	\$ 49.710,67
jul-20	1/07/2020	31/07/2020	30	\$ 2.194.731,60	2,29%	\$ 50.177,05	\$ 50.177,05
ago-20	1/08/2020	31/08/2020	30	\$ 2.194.731,60	2,29%	\$ 50.341,66	\$ 50.341,66
sep-20	1/09/2020	30/09/2020	30	\$ 2.194.731,60	2,26%	\$ 49.628,37	\$ 49.628,37
oct-20	1/10/2020	31/10/2020	30	\$ 2.194.731,60	2,23%	\$ 48.942,51	\$ 48.942,51
nov-20	1/11/2020	30/11/2020	30	\$ 2.194.731,60	2,18%	\$ 47.900,02	\$ 47.900,02
dic-20	1/12/2020	31/12/2020	30	\$ 2.194.731,60	2,17%	\$ 47.515,94	\$ 47.515,94
ene-21	1/01/2021	31/01/2021	30	\$ 2.194.731,60	2,19%	\$ 48.119,49	\$ 48.119,49
feb-21	1/02/2021	28/02/2021	28	\$ 2.194.731,60	2,18%	\$ 47.762,85	\$ 44.578,66
mar-21	1/03/2021	31/03/2021	30	\$ 2.194.731,60	2,16%	\$ 47.488,50	\$ 47.488,50
abr-21	1/04/2021	30/04/2021	30	\$ 2.194.731,60	2,15%	\$ 47.241,60	\$ 47.241,60
may-21	1/05/2021	31/05/2021	30	\$ 2.194.731,60	2,15%	\$ 47.214,16	\$ 47.214,16
jun-21	1/06/2021	30/06/2021	30	\$ 2.194.731,60	2,15%	\$ 47.131,86	\$ 47.131,86
jul-21	1/07/2021	31/07/2021	30	\$ 2.194.731,60	2,16%	\$ 47.296,47	\$ 47.296,47
ago-21	1/08/2021	31/08/2021	30	\$ 2.194.731,60	2,15%	\$ 47.159,30	\$ 47.159,30
sep-21	1/09/2021	30/09/2021	30	\$ 2.194.731,60	2,14%	\$ 46.857,52	\$ 46.857,52
oct-21	1/10/2021	31/10/2021	30	\$ 2.194.731,60	2,16%	\$ 47.378,77	\$ 47.378,77
nov-21	1/11/2021	30/11/2021	30	\$ 2.194.731,60	2,18%	\$ 47.900,02	\$ 47.900,02
dic-21	1/12/2021	31/12/2021	30	\$ 2.194.731,60	2,21%	\$ 48.448,70	\$ 48.448,70
ene-22	1/01/2022	31/01/2022	30	\$ 2.194.731,60	2,29%	\$ 50.204,49	\$ 50.204,49
feb-22	1/02/2022	28/02/2022	28	\$ 2.194.731,60	2,31%	\$ 50.670,87	\$ 47.292,81
mar-22	1/03/2022	31/03/2022	30	\$ 2.194.731,60	2,38%	\$ 52.262,05	\$ 52.262,05
abr-22	1/04/2022	30/04/2022	30	\$ 2.194.731,60	2,46%	\$ 54.072,70	\$ 54.072,70
TOTAL							\$ 3.402.816,12
PAGARE # 257877523							

MES	Inicio Mora Mes	Fin Mora Mes	Días De Mora	Valor Cuota	Interes moratorio	Valor Interes Mes	VALOR INTERES MORA A PRORRATA DÍAS
ene-17	16/01/2017	31/01/2017	15	\$ 2.216.678,91	2,79%	\$ 61.900,76	\$ 30.950,38
feb-17	1/02/2017	28/02/2017	28	\$ 2.216.678,91	2,79%	\$ 61.900,76	\$ 57.774,04
mar-17	1/03/2017	31/03/2017	30	\$ 2.216.678,91	2,79%	\$ 61.900,76	\$ 61.900,76
abr-17	1/04/2017	30/04/2017	30	\$ 2.216.678,91	2,79%	\$ 61.873,05	\$ 61.873,05
may-17	1/05/2017	31/05/2017	30	\$ 2.216.678,91	2,79%	\$ 61.873,05	\$ 61.873,05
jun-17	1/06/2017	30/06/2017	30	\$ 2.216.678,91	2,79%	\$ 61.873,05	\$ 61.873,05
jul-17	1/07/2017	31/07/2017	30	\$ 2.216.678,91	2,75%	\$ 60.903,25	\$ 60.903,25
ago-17	1/08/2017	31/08/2017	30	\$ 2.216.678,91	2,75%	\$ 60.903,25	\$ 60.903,25
sep-17	1/09/2017	30/09/2017	30	\$ 2.216.678,91	2,69%	\$ 59.517,83	\$ 59.517,83
oct-17	1/10/2017	31/10/2017	30	\$ 2.216.678,91	2,64%	\$ 58.603,45	\$ 58.603,45
nov-17	1/11/2017	30/11/2017	30	\$ 2.216.678,91	2,62%	\$ 58.076,99	\$ 58.076,99
dic-17	1/12/2017	31/12/2017	30	\$ 2.216.678,91	2,60%	\$ 57.550,53	\$ 57.550,53
ene-18	1/01/2018	31/01/2018	30	\$ 2.216.678,91	2,59%	\$ 57.328,86	\$ 57.328,86
feb-18	1/02/2018	28/02/2018	28	\$ 2.216.678,91	2,63%	\$ 58.215,53	\$ 54.334,49
mar-18	1/03/2018	31/03/2018	30	\$ 2.216.678,91	2,59%	\$ 57.301,15	\$ 57.301,15
abr-18	1/04/2018	30/04/2018	30	\$ 2.216.678,91	2,56%	\$ 56.746,98	\$ 56.746,98
may-18	1/05/2018	31/05/2018	30	\$ 2.216.678,91	2,56%	\$ 56.636,15	\$ 56.636,15
jun-18	1/06/2018	30/06/2018	30	\$ 2.216.678,91	2,54%	\$ 56.192,81	\$ 56.192,81
jul-18	1/07/2018	31/07/2018	30	\$ 2.216.678,91	2,50%	\$ 55.500,10	\$ 55.500,10
ago-18	1/08/2018	31/08/2018	30	\$ 2.216.678,91	2,49%	\$ 55.250,72	\$ 55.250,72
sep-18	1/09/2018	30/09/2018	30	\$ 2.216.678,91	2,48%	\$ 54.890,51	\$ 54.890,51
oct-18	1/10/2018	31/10/2018	30	\$ 2.216.678,91	2,45%	\$ 54.391,76	\$ 54.391,76
nov-18	1/11/2018	30/11/2018	30	\$ 2.216.678,91	2,44%	\$ 54.003,84	\$ 54.003,84
dic-18	1/12/2018	31/12/2018	30	\$ 2.216.678,91	2,43%	\$ 53.754,46	\$ 53.754,46
ene-19	1/01/2019	31/01/2019	30	\$ 2.216.678,91	2,40%	\$ 53.089,46	\$ 53.089,46
feb-19	1/02/2019	28/02/2019	28	\$ 2.216.678,91	2,46%	\$ 54.585,72	\$ 50.946,67
mar-19	1/03/2019	31/03/2019	30	\$ 2.216.678,91	2,42%	\$ 53.671,34	\$ 53.671,34
abr-19	1/04/2019	30/04/2019	30	\$ 2.216.678,91	2,42%	\$ 53.532,80	\$ 53.532,80
may-19	1/05/2019	31/05/2019	30	\$ 2.216.678,91	2,42%	\$ 53.588,21	\$ 53.588,21
jun-19	1/06/2019	30/06/2019	30	\$ 2.216.678,91	2,41%	\$ 53.477,38	\$ 53.477,38
jul-19	1/07/2019	31/07/2019	30	\$ 2.216.678,91	2,41%	\$ 53.421,96	\$ 53.421,96
ago-19	1/08/2019	31/08/2019	30	\$ 2.216.678,91	2,42%	\$ 53.532,80	\$ 53.532,80
sep-19	1/09/2019	30/09/2019	30	\$ 2.216.678,91	2,39%	\$ 52.923,21	\$ 52.923,21
oct-19	1/10/2019	31/10/2019	30	\$ 2.216.678,91	2,38%	\$ 52.729,25	\$ 52.729,25
nov-19	1/11/2019	30/11/2019	30	\$ 2.216.678,91	2,36%	\$ 52.396,75	\$ 52.396,75
dic-19	1/12/2019	31/12/2019	30	\$ 2.216.678,91	2,35%	\$ 52.008,83	\$ 52.008,83
ene-20	1/01/2020	31/01/2020	30	\$ 2.216.678,91	2,38%	\$ 52.812,38	\$ 52.812,38
feb-20	1/02/2020	29/02/2020	29	\$ 2.216.678,91	2,37%	\$ 52.507,58	\$ 50.757,33
mar-20	1/03/2020	31/03/2020	30	\$ 2.216.678,91	2,34%	\$ 51.787,16	\$ 51.787,16
abr-20	1/04/2020	30/04/2020	30	\$ 2.216.678,91	2,27%	\$ 50.401,74	\$ 50.401,74
may-20	1/05/2020	31/05/2020	30	\$ 2.216.678,91	2,27%	\$ 50.207,78	\$ 50.207,78
jun-20	1/06/2020	30/06/2020	30	\$ 2.216.678,91	2,27%	\$ 50.207,78	\$ 50.207,78
jul-20	1/07/2020	31/07/2020	30	\$ 2.216.678,91	2,29%	\$ 50.678,82	\$ 50.678,82
ago-20	1/08/2020	31/08/2020	30	\$ 2.216.678,91	2,29%	\$ 50.845,07	\$ 50.845,07
sep-20	1/09/2020	30/09/2020	30	\$ 2.216.678,91	2,26%	\$ 50.124,65	\$ 50.124,65
oct-20	1/10/2020	31/10/2020	30	\$ 2.216.678,91	2,23%	\$ 49.431,94	\$ 49.431,94
nov-20	1/11/2020	30/11/2020	30	\$ 2.216.678,91	2,18%	\$ 48.379,02	\$ 48.379,02
dic-20	1/12/2020	31/12/2020	30	\$ 2.216.678,91	2,17%	\$ 47.991,10	\$ 47.991,10
ene-21	1/01/2021	31/01/2021	30	\$ 2.216.678,91	2,19%	\$ 48.600,69	\$ 48.600,69
feb-21	1/02/2021	28/02/2021	28	\$ 2.216.678,91	2,18%	\$ 48.240,47	\$ 45.024,44
mar-21	1/03/2021	31/03/2021	30	\$ 2.216.678,91	2,16%	\$ 47.963,39	\$ 47.963,39
abr-21	1/04/2021	30/04/2021	30	\$ 2.216.678,91	2,15%	\$ 47.714,01	\$ 47.714,01
may-21	1/05/2021	31/05/2021	30	\$ 2.216.678,91	2,15%	\$ 47.686,31	\$ 47.686,31
jun-21	1/06/2021	30/06/2021	30	\$ 2.216.678,91	2,15%	\$ 47.603,18	\$ 47.603,18
jul-21	1/07/2021	31/07/2021	30	\$ 2.216.678,91	2,16%	\$ 47.769,43	\$ 47.769,43
ago-21	1/08/2021	31/08/2021	30	\$ 2.216.678,91	2,15%	\$ 47.630,89	\$ 47.630,89
sep-21	1/09/2021	30/09/2021	30	\$ 2.216.678,91	2,14%	\$ 47.326,09	\$ 47.326,09
oct-21	1/10/2021	31/10/2021	30	\$ 2.216.678,91	2,16%	\$ 47.852,56	\$ 47.852,56
nov-21	1/11/2021	30/11/2021	30	\$ 2.216.678,91	2,18%	\$ 48.379,02	\$ 48.379,02
dic-21	1/12/2021	31/12/2021	30	\$ 2.216.678,91	2,21%	\$ 48.933,19	\$ 48.933,19
ene-22	1/01/2022	31/01/2022	30	\$ 2.216.678,91	2,29%	\$ 50.706,53	\$ 50.706,53
feb-22	1/02/2022	28/02/2022	28	\$ 2.216.678,91	2,31%	\$ 51.177,57	\$ 47.765,74
mar-22	1/03/2022	31/03/2022	30	\$ 2.216.678,91	2,38%	\$ 52.784,67	\$ 52.784,67
abr-22	1/04/2022	30/04/2022	30	\$ 2.216.678,91	2,46%	\$ 54.613,43	\$ 54.613,43
TOTAL							\$ 3.375.428,41

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MES	Inicio Mora Mes	Fin Mora Mes	Días De Mora	Valor Cuota	Interes moratorio	Valor Interes Mes	VALOR INTERES MORA A PRORRATA DÍAS
feb-17	16/02/2017	28/02/2017	13	\$ 2.238.845,70	2,79%	\$ 62.519,77	\$ 27.091,90
mar-17	1/03/2017	31/03/2017	30	\$ 2.238.845,70	2,79%	\$ 62.519,77	\$ 62.519,77
abr-17	1/04/2017	30/04/2017	30	\$ 2.238.845,70	2,79%	\$ 62.491,78	\$ 62.491,78
may-17	1/05/2017	31/05/2017	30	\$ 2.238.845,70	2,79%	\$ 62.491,78	\$ 62.491,78
jun-17	1/06/2017	30/06/2017	30	\$ 2.238.845,70	2,79%	\$ 62.491,78	\$ 62.491,78
jul-17	1/07/2017	31/07/2017	30	\$ 2.238.845,70	2,75%	\$ 61.512,29	\$ 61.512,29
ago-17	1/08/2017	31/08/2017	30	\$ 2.238.845,70	2,75%	\$ 61.512,29	\$ 61.512,29
sep-17	1/09/2017	30/09/2017	30	\$ 2.238.845,70	2,69%	\$ 60.113,01	\$ 60.113,01
oct-17	1/10/2017	31/10/2017	30	\$ 2.238.845,70	2,64%	\$ 59.189,48	\$ 59.189,48
nov-17	1/11/2017	30/11/2017	30	\$ 2.238.845,70	2,62%	\$ 58.657,76	\$ 58.657,76
dic-17	1/12/2017	31/12/2017	30	\$ 2.238.845,70	2,60%	\$ 58.126,03	\$ 58.126,03
ene-18	1/01/2018	31/01/2018	30	\$ 2.238.845,70	2,59%	\$ 57.902,15	\$ 57.902,15
feb-18	1/02/2018	28/02/2018	28	\$ 2.238.845,70	2,63%	\$ 58.797,69	\$ 54.877,84
mar-18	1/03/2018	31/03/2018	30	\$ 2.238.845,70	2,59%	\$ 57.874,16	\$ 57.874,16
abr-18	1/04/2018	30/04/2018	30	\$ 2.238.845,70	2,56%	\$ 57.314,45	\$ 57.314,45
may-18	1/05/2018	31/05/2018	30	\$ 2.238.845,70	2,56%	\$ 57.202,51	\$ 57.202,51
jun-18	1/06/2018	30/06/2018	30	\$ 2.238.845,70	2,54%	\$ 56.754,74	\$ 56.754,74
jul-18	1/07/2018	31/07/2018	30	\$ 2.238.845,70	2,50%	\$ 56.055,10	\$ 56.055,10
ago-18	1/08/2018	31/08/2018	30	\$ 2.238.845,70	2,49%	\$ 55.803,23	\$ 55.803,23
sep-18	1/09/2018	30/09/2018	30	\$ 2.238.845,70	2,48%	\$ 55.439,42	\$ 55.439,42
oct-18	1/10/2018	31/10/2018	30	\$ 2.238.845,70	2,45%	\$ 54.935,68	\$ 54.935,68
nov-18	1/11/2018	30/11/2018	30	\$ 2.238.845,70	2,44%	\$ 54.543,88	\$ 54.543,88
dic-18	1/12/2018	31/12/2018	30	\$ 2.238.845,70	2,43%	\$ 54.292,01	\$ 54.292,01
ene-19	1/01/2019	31/01/2019	30	\$ 2.238.845,70	2,40%	\$ 53.620,35	\$ 53.620,35
feb-19	1/02/2019	28/02/2019	28	\$ 2.238.845,70	2,46%	\$ 55.131,58	\$ 51.456,14
mar-19	1/03/2019	31/03/2019	30	\$ 2.238.845,70	2,42%	\$ 54.208,05	\$ 54.208,05
abr-19	1/04/2019	30/04/2019	30	\$ 2.238.845,70	2,42%	\$ 54.068,12	\$ 54.068,12
may-19	1/05/2019	31/05/2019	30	\$ 2.238.845,70	2,42%	\$ 54.124,09	\$ 54.124,09
jun-19	1/06/2019	30/06/2019	30	\$ 2.238.845,70	2,41%	\$ 54.012,15	\$ 54.012,15
jul-19	1/07/2019	31/07/2019	30	\$ 2.238.845,70	2,41%	\$ 53.956,18	\$ 53.956,18
ago-19	1/08/2019	31/08/2019	30	\$ 2.238.845,70	2,42%	\$ 54.068,12	\$ 54.068,12
sep-19	1/09/2019	30/09/2019	30	\$ 2.238.845,70	2,39%	\$ 53.452,44	\$ 53.452,44
oct-19	1/10/2019	31/10/2019	30	\$ 2.238.845,70	2,38%	\$ 53.256,54	\$ 53.256,54
nov-19	1/11/2019	30/11/2019	30	\$ 2.238.845,70	2,36%	\$ 52.920,72	\$ 52.920,72
dic-19	1/12/2019	31/12/2019	30	\$ 2.238.845,70	2,35%	\$ 52.528,92	\$ 52.528,92
ene-20	1/01/2020	31/01/2020	30	\$ 2.238.845,70	2,38%	\$ 53.340,50	\$ 53.340,50
feb-20	1/02/2020	29/02/2020	29	\$ 2.238.845,70	2,37%	\$ 53.032,66	\$ 51.264,90
mar-20	1/03/2020	31/03/2020	30	\$ 2.238.845,70	2,34%	\$ 52.305,03	\$ 52.305,03
abr-20	1/04/2020	30/04/2020	30	\$ 2.238.845,70	2,27%	\$ 50.905,75	\$ 50.905,75
may-20	1/05/2020	31/05/2020	30	\$ 2.238.845,70	2,27%	\$ 50.709,86	\$ 50.709,86
jun-20	1/06/2020	30/06/2020	30	\$ 2.238.845,70	2,27%	\$ 50.709,86	\$ 50.709,86
jul-20	1/07/2020	31/07/2020	30	\$ 2.238.845,70	2,29%	\$ 51.185,61	\$ 51.185,61
ago-20	1/08/2020	31/08/2020	30	\$ 2.238.845,70	2,29%	\$ 51.353,52	\$ 51.353,52
sep-20	1/09/2020	30/09/2020	30	\$ 2.238.845,70	2,26%	\$ 50.625,90	\$ 50.625,90
oct-20	1/10/2020	31/10/2020	30	\$ 2.238.845,70	2,23%	\$ 49.926,26	\$ 49.926,26
nov-20	1/11/2020	30/11/2020	30	\$ 2.238.845,70	2,18%	\$ 48.862,81	\$ 48.862,81
dic-20	1/12/2020	31/12/2020	30	\$ 2.238.845,70	2,17%	\$ 48.471,01	\$ 48.471,01
ene-21	1/01/2021	31/01/2021	30	\$ 2.238.845,70	2,19%	\$ 49.086,69	\$ 49.086,69
feb-21	1/02/2021	28/02/2021	28	\$ 2.238.845,70	2,18%	\$ 48.722,88	\$ 45.474,69
mar-21	1/03/2021	31/03/2021	30	\$ 2.238.845,70	2,16%	\$ 48.443,02	\$ 48.443,02
abr-21	1/04/2021	30/04/2021	30	\$ 2.238.845,70	2,15%	\$ 48.191,15	\$ 48.191,15
may-21	1/05/2021	31/05/2021	30	\$ 2.238.845,70	2,15%	\$ 48.163,17	\$ 48.163,17
jun-21	1/06/2021	30/06/2021	30	\$ 2.238.845,70	2,15%	\$ 48.079,21	\$ 48.079,21
jul-21	1/07/2021	31/07/2021	30	\$ 2.238.845,70	2,16%	\$ 48.247,12	\$ 48.247,12
ago-21	1/08/2021	31/08/2021	30	\$ 2.238.845,70	2,15%	\$ 48.107,20	\$ 48.107,20
sep-21	1/09/2021	30/09/2021	30	\$ 2.238.845,70	2,14%	\$ 47.799,36	\$ 47.799,36
oct-21	1/10/2021	31/10/2021	30	\$ 2.238.845,70	2,16%	\$ 48.331,08	\$ 48.331,08
nov-21	1/11/2021	30/11/2021	30	\$ 2.238.845,70	2,18%	\$ 48.862,81	\$ 48.862,81
dic-21	1/12/2021	31/12/2021	30	\$ 2.238.845,70	2,21%	\$ 49.422,52	\$ 49.422,52
ene-22	1/01/2022	31/01/2022	30	\$ 2.238.845,70	2,29%	\$ 51.213,60	\$ 51.213,60
feb-22	1/02/2022	28/02/2022	28	\$ 2.238.845,70	2,31%	\$ 51.689,35	\$ 48.243,39
mar-22	1/03/2022	31/03/2022	30	\$ 2.238.845,70	2,38%	\$ 53.312,51	\$ 53.312,51
abr-22	1/04/2022	30/04/2022	30	\$ 2.238.845,70	2,46%	\$ 55.159,56	\$ 55.159,56
TOTAL							\$ 3.346.662,93

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MES	Inicio Mora Mes	Fin Mora Mes	Días De Mora	Valor Cuota	Interes moratorio	Valor Interes Mes	VALOR INTERES MORA A PRORRATA DÍAS
mar-17	16/03/2017	31/03/2017	15	\$ 2.261.234,16	2,79%	\$ 63.144,96	\$ 31.572,48
abr-17	1/04/2017	30/04/2017	30	\$ 2.261.234,16	2,79%	\$ 63.116,70	\$ 63.116,70
may-17	1/05/2017	31/05/2017	30	\$ 2.261.234,16	2,79%	\$ 63.116,70	\$ 63.116,70
jun-17	1/06/2017	30/06/2017	30	\$ 2.261.234,16	2,79%	\$ 63.116,70	\$ 63.116,70
jul-17	1/07/2017	31/07/2017	30	\$ 2.261.234,16	2,75%	\$ 62.127,41	\$ 62.127,41
ago-17	1/08/2017	31/08/2017	30	\$ 2.261.234,16	2,75%	\$ 62.127,41	\$ 62.127,41
sep-17	1/09/2017	30/09/2017	30	\$ 2.261.234,16	2,69%	\$ 60.714,14	\$ 60.714,14
oct-17	1/10/2017	31/10/2017	30	\$ 2.261.234,16	2,64%	\$ 59.781,38	\$ 59.781,38
nov-17	1/11/2017	30/11/2017	30	\$ 2.261.234,16	2,62%	\$ 59.244,33	\$ 59.244,33
dic-17	1/12/2017	31/12/2017	30	\$ 2.261.234,16	2,60%	\$ 58.707,29	\$ 58.707,29
ene-18	1/01/2018	31/01/2018	30	\$ 2.261.234,16	2,59%	\$ 58.481,17	\$ 58.481,17
feb-18	1/02/2018	28/02/2018	28	\$ 2.261.234,16	2,63%	\$ 59.385,66	\$ 55.426,62
mar-18	1/03/2018	31/03/2018	30	\$ 2.261.234,16	2,59%	\$ 58.452,90	\$ 58.452,90
abr-18	1/04/2018	30/04/2018	30	\$ 2.261.234,16	2,56%	\$ 57.887,59	\$ 57.887,59
may-18	1/05/2018	31/05/2018	30	\$ 2.261.234,16	2,56%	\$ 57.774,53	\$ 57.774,53
jun-18	1/06/2018	30/06/2018	30	\$ 2.261.234,16	2,54%	\$ 57.322,29	\$ 57.322,29
jul-18	1/07/2018	31/07/2018	30	\$ 2.261.234,16	2,50%	\$ 56.615,65	\$ 56.615,65
ago-18	1/08/2018	31/08/2018	30	\$ 2.261.234,16	2,49%	\$ 56.361,26	\$ 56.361,26
sep-18	1/09/2018	30/09/2018	30	\$ 2.261.234,16	2,48%	\$ 55.993,81	\$ 55.993,81
oct-18	1/10/2018	31/10/2018	30	\$ 2.261.234,16	2,45%	\$ 55.485,03	\$ 55.485,03
nov-18	1/11/2018	30/11/2018	30	\$ 2.261.234,16	2,44%	\$ 55.089,32	\$ 55.089,32
dic-18	1/12/2018	31/12/2018	30	\$ 2.261.234,16	2,43%	\$ 54.834,93	\$ 54.834,93
ene-19	1/01/2019	31/01/2019	30	\$ 2.261.234,16	2,40%	\$ 54.156,56	\$ 54.156,56
feb-19	1/02/2019	28/02/2019	28	\$ 2.261.234,16	2,46%	\$ 55.682,89	\$ 51.970,70
mar-19	1/03/2019	31/03/2019	30	\$ 2.261.234,16	2,42%	\$ 54.750,13	\$ 54.750,13
abr-19	1/04/2019	30/04/2019	30	\$ 2.261.234,16	2,42%	\$ 54.608,80	\$ 54.608,80
may-19	1/05/2019	31/05/2019	30	\$ 2.261.234,16	2,42%	\$ 54.665,34	\$ 54.665,34
jun-19	1/06/2019	30/06/2019	30	\$ 2.261.234,16	2,41%	\$ 54.552,27	\$ 54.552,27
jul-19	1/07/2019	31/07/2019	30	\$ 2.261.234,16	2,41%	\$ 54.495,74	\$ 54.495,74
ago-19	1/08/2019	31/08/2019	30	\$ 2.261.234,16	2,42%	\$ 54.608,80	\$ 54.608,80
sep-19	1/09/2019	30/09/2019	30	\$ 2.261.234,16	2,39%	\$ 53.986,97	\$ 53.986,97
oct-19	1/10/2019	31/10/2019	30	\$ 2.261.234,16	2,38%	\$ 53.789,11	\$ 53.789,11
nov-19	1/11/2019	30/11/2019	30	\$ 2.261.234,16	2,36%	\$ 53.449,92	\$ 53.449,92
dic-19	1/12/2019	31/12/2019	30	\$ 2.261.234,16	2,35%	\$ 53.054,21	\$ 53.054,21
ene-20	1/01/2020	31/01/2020	30	\$ 2.261.234,16	2,38%	\$ 53.873,90	\$ 53.873,90
feb-20	1/02/2020	29/02/2020	29	\$ 2.261.234,16	2,37%	\$ 53.562,98	\$ 51.777,55
mar-20	1/03/2020	31/03/2020	30	\$ 2.261.234,16	2,34%	\$ 52.828,08	\$ 52.828,08
abr-20	1/04/2020	30/04/2020	30	\$ 2.261.234,16	2,27%	\$ 51.414,81	\$ 51.414,81
may-20	1/05/2020	31/05/2020	30	\$ 2.261.234,16	2,27%	\$ 51.216,95	\$ 51.216,95
jun-20	1/06/2020	30/06/2020	30	\$ 2.261.234,16	2,27%	\$ 51.216,95	\$ 51.216,95
jul-20	1/07/2020	31/07/2020	30	\$ 2.261.234,16	2,29%	\$ 51.697,47	\$ 51.697,47
ago-20	1/08/2020	31/08/2020	30	\$ 2.261.234,16	2,29%	\$ 51.867,06	\$ 51.867,06
sep-20	1/09/2020	30/09/2020	30	\$ 2.261.234,16	2,26%	\$ 51.132,16	\$ 51.132,16
oct-20	1/10/2020	31/10/2020	30	\$ 2.261.234,16	2,23%	\$ 50.425,52	\$ 50.425,52
nov-20	1/11/2020	30/11/2020	30	\$ 2.261.234,16	2,18%	\$ 49.351,44	\$ 49.351,44
dic-20	1/12/2020	31/12/2020	30	\$ 2.261.234,16	2,17%	\$ 48.955,72	\$ 48.955,72
ene-21	1/01/2021	31/01/2021	30	\$ 2.261.234,16	2,19%	\$ 49.577,56	\$ 49.577,56
feb-21	1/02/2021	28/02/2021	28	\$ 2.261.234,16	2,18%	\$ 49.210,11	\$ 45.929,43
mar-21	1/03/2021	31/03/2021	30	\$ 2.261.234,16	2,16%	\$ 48.927,45	\$ 48.927,45
abr-21	1/04/2021	30/04/2021	30	\$ 2.261.234,16	2,15%	\$ 48.673,07	\$ 48.673,07
may-21	1/05/2021	31/05/2021	30	\$ 2.261.234,16	2,15%	\$ 48.644,80	\$ 48.644,80
jun-21	1/06/2021	30/06/2021	30	\$ 2.261.234,16	2,15%	\$ 48.560,00	\$ 48.560,00
jul-21	1/07/2021	31/07/2021	30	\$ 2.261.234,16	2,16%	\$ 48.729,60	\$ 48.729,60
ago-21	1/08/2021	31/08/2021	30	\$ 2.261.234,16	2,15%	\$ 48.588,27	\$ 48.588,27
sep-21	1/09/2021	30/09/2021	30	\$ 2.261.234,16	2,14%	\$ 48.277,35	\$ 48.277,35
oct-21	1/10/2021	31/10/2021	30	\$ 2.261.234,16	2,16%	\$ 48.814,39	\$ 48.814,39
nov-21	1/11/2021	30/11/2021	30	\$ 2.261.234,16	2,18%	\$ 49.351,44	\$ 49.351,44
dic-21	1/12/2021	31/12/2021	30	\$ 2.261.234,16	2,21%	\$ 49.916,74	\$ 49.916,74
ene-22	1/01/2022	31/01/2022	30	\$ 2.261.234,16	2,29%	\$ 51.725,73	\$ 51.725,73
feb-22	1/02/2022	28/02/2022	28	\$ 2.261.234,16	2,31%	\$ 52.206,24	\$ 48.725,83
mar-22	1/03/2022	31/03/2022	30	\$ 2.261.234,16	2,38%	\$ 53.845,64	\$ 53.845,64
abr-22	1/04/2022	30/04/2022	30	\$ 2.261.234,16	2,46%	\$ 55.711,16	\$ 55.711,16
TOTAL							\$ 3.321.194,27
PAGARE # 257877523							

MES	Inicio Mora Mes	Fin Mora Mes	Días De Mora	Valor Cuota	Interes moratorio	Valor Interes Mes	VALOR INTERES MORA A PRORRATA DÍAS
abr-17	16/04/2017	30/04/2017	15	\$ 2.283.846,50	2,79%	\$ 63.747,87	\$ 31.873,93
may-17	1/05/2017	31/05/2017	30	\$ 2.283.846,50	2,79%	\$ 63.747,87	\$ 63.747,87
jun-17	1/06/2017	30/06/2017	30	\$ 2.283.846,50	2,79%	\$ 63.747,87	\$ 63.747,87
jul-17	1/07/2017	31/07/2017	30	\$ 2.283.846,50	2,75%	\$ 62.748,68	\$ 62.748,68
ago-17	1/08/2017	31/08/2017	30	\$ 2.283.846,50	2,75%	\$ 62.748,68	\$ 62.748,68
sep-17	1/09/2017	30/09/2017	30	\$ 2.283.846,50	2,69%	\$ 61.321,28	\$ 61.321,28
oct-17	1/10/2017	31/10/2017	30	\$ 2.283.846,50	2,64%	\$ 60.379,19	\$ 60.379,19
nov-17	1/11/2017	30/11/2017	30	\$ 2.283.846,50	2,62%	\$ 59.836,78	\$ 59.836,78
dic-17	1/12/2017	31/12/2017	30	\$ 2.283.846,50	2,60%	\$ 59.294,36	\$ 59.294,36
ene-18	1/01/2018	31/01/2018	30	\$ 2.283.846,50	2,59%	\$ 59.065,98	\$ 59.065,98
feb-18	1/02/2018	28/02/2018	28	\$ 2.283.846,50	2,63%	\$ 59.979,52	\$ 55.980,88
mar-18	1/03/2018	31/03/2018	30	\$ 2.283.846,50	2,59%	\$ 59.037,43	\$ 59.037,43
abr-18	1/04/2018	30/04/2018	30	\$ 2.283.846,50	2,56%	\$ 58.466,47	\$ 58.466,47
may-18	1/05/2018	31/05/2018	30	\$ 2.283.846,50	2,56%	\$ 58.352,28	\$ 58.352,28
jun-18	1/06/2018	30/06/2018	30	\$ 2.283.846,50	2,54%	\$ 57.895,51	\$ 57.895,51
jul-18	1/07/2018	31/07/2018	30	\$ 2.283.846,50	2,50%	\$ 57.181,81	\$ 57.181,81
ago-18	1/08/2018	31/08/2018	30	\$ 2.283.846,50	2,49%	\$ 56.924,87	\$ 56.924,87
sep-18	1/09/2018	30/09/2018	30	\$ 2.283.846,50	2,48%	\$ 56.553,75	\$ 56.553,75
oct-18	1/10/2018	31/10/2018	30	\$ 2.283.846,50	2,45%	\$ 56.039,88	\$ 56.039,88
nov-18	1/11/2018	30/11/2018	30	\$ 2.283.846,50	2,44%	\$ 55.640,21	\$ 55.640,21
dic-18	1/12/2018	31/12/2018	30	\$ 2.283.846,50	2,43%	\$ 55.383,28	\$ 55.383,28
ene-19	1/01/2019	31/01/2019	30	\$ 2.283.846,50	2,40%	\$ 54.698,12	\$ 54.698,12
feb-19	1/02/2019	28/02/2019	28	\$ 2.283.846,50	2,46%	\$ 56.239,72	\$ 52.490,41
mar-19	1/03/2019	31/03/2019	30	\$ 2.283.846,50	2,42%	\$ 55.297,63	\$ 55.297,63
abr-19	1/04/2019	30/04/2019	30	\$ 2.283.846,50	2,42%	\$ 55.154,89	\$ 55.154,89
may-19	1/05/2019	31/05/2019	30	\$ 2.283.846,50	2,42%	\$ 55.211,99	\$ 55.211,99
jun-19	1/06/2019	30/06/2019	30	\$ 2.283.846,50	2,41%	\$ 55.097,80	\$ 55.097,80
jul-19	1/07/2019	31/07/2019	30	\$ 2.283.846,50	2,41%	\$ 55.040,70	\$ 55.040,70
ago-19	1/08/2019	31/08/2019	30	\$ 2.283.846,50	2,42%	\$ 55.154,89	\$ 55.154,89
sep-19	1/09/2019	30/09/2019	30	\$ 2.283.846,50	2,39%	\$ 54.526,84	\$ 54.526,84
oct-19	1/10/2019	31/10/2019	30	\$ 2.283.846,50	2,38%	\$ 54.327,00	\$ 54.327,00
nov-19	1/11/2019	30/11/2019	30	\$ 2.283.846,50	2,36%	\$ 53.984,42	\$ 53.984,42
dic-19	1/12/2019	31/12/2019	30	\$ 2.283.846,50	2,35%	\$ 53.584,75	\$ 53.584,75
ene-20	1/01/2020	31/01/2020	30	\$ 2.283.846,50	2,38%	\$ 54.412,64	\$ 54.412,64
feb-20	1/02/2020	29/02/2020	29	\$ 2.283.846,50	2,37%	\$ 54.098,61	\$ 52.295,33
mar-20	1/03/2020	31/03/2020	30	\$ 2.283.846,50	2,34%	\$ 53.356,36	\$ 53.356,36
abr-20	1/04/2020	30/04/2020	30	\$ 2.283.846,50	2,27%	\$ 51.928,96	\$ 51.928,96
may-20	1/05/2020	31/05/2020	30	\$ 2.283.846,50	2,27%	\$ 51.729,12	\$ 51.729,12
jun-20	1/06/2020	30/06/2020	30	\$ 2.283.846,50	2,27%	\$ 51.729,12	\$ 51.729,12
jul-20	1/07/2020	31/07/2020	30	\$ 2.283.846,50	2,29%	\$ 52.214,44	\$ 52.214,44
ago-20	1/08/2020	31/08/2020	30	\$ 2.283.846,50	2,29%	\$ 52.385,73	\$ 52.385,73
sep-20	1/09/2020	30/09/2020	30	\$ 2.283.846,50	2,26%	\$ 51.643,48	\$ 51.643,48
oct-20	1/10/2020	31/10/2020	30	\$ 2.283.846,50	2,23%	\$ 50.929,78	\$ 50.929,78
nov-20	1/11/2020	30/11/2020	30	\$ 2.283.846,50	2,18%	\$ 49.844,95	\$ 49.844,95
dic-20	1/12/2020	31/12/2020	30	\$ 2.283.846,50	2,17%	\$ 49.445,28	\$ 49.445,28
ene-21	1/01/2021	31/01/2021	30	\$ 2.283.846,50	2,19%	\$ 50.073,33	\$ 50.073,33
feb-21	1/02/2021	28/02/2021	28	\$ 2.283.846,50	2,18%	\$ 49.702,21	\$ 46.388,73
mar-21	1/03/2021	31/03/2021	30	\$ 2.283.846,50	2,16%	\$ 49.416,73	\$ 49.416,73
abr-21	1/04/2021	30/04/2021	30	\$ 2.283.846,50	2,15%	\$ 49.159,80	\$ 49.159,80
may-21	1/05/2021	31/05/2021	30	\$ 2.283.846,50	2,15%	\$ 49.131,25	\$ 49.131,25
jun-21	1/06/2021	30/06/2021	30	\$ 2.283.846,50	2,15%	\$ 49.045,60	\$ 49.045,60
jul-21	1/07/2021	31/07/2021	30	\$ 2.283.846,50	2,16%	\$ 49.216,89	\$ 49.216,89
ago-21	1/08/2021	31/08/2021	30	\$ 2.283.846,50	2,15%	\$ 49.074,15	\$ 49.074,15
sep-21	1/09/2021	30/09/2021	30	\$ 2.283.846,50	2,14%	\$ 48.760,12	\$ 48.760,12
oct-21	1/10/2021	31/10/2021	30	\$ 2.283.846,50	2,16%	\$ 49.302,54	\$ 49.302,54
nov-21	1/11/2021	30/11/2021	30	\$ 2.283.846,50	2,18%	\$ 49.844,95	\$ 49.844,95
dic-21	1/12/2021	31/12/2021	30	\$ 2.283.846,50	2,21%	\$ 50.415,91	\$ 50.415,91
ene-22	1/01/2022	31/01/2022	30	\$ 2.283.846,50	2,29%	\$ 52.242,99	\$ 52.242,99
feb-22	1/02/2022	28/02/2022	28	\$ 2.283.846,50	2,31%	\$ 52.728,31	\$ 49.213,09
mar-22	1/03/2022	31/03/2022	30	\$ 2.283.846,50	2,38%	\$ 54.384,09	\$ 54.384,09
abr-22	1/04/2022	30/04/2022	30	\$ 2.283.846,50	2,46%	\$ 56.268,27	\$ 56.268,27
TOTAL							\$ 3.290.644,07
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MES	Inicio Mora Mes	Fin Mora Mes	Días De Mora	Valor Cuota	Interes moratorio	Valor Interes Mes	VALOR INTERES MORA A PRORRATA DÍAS
abr-17	27/04/2017	30/04/2017	4	\$ 102.664.304,00	2,79%	\$ 2.865.617,39	\$ 382.082,32
may-17	1/05/2017	31/05/2017	30	\$ 102.664.304,00	2,79%	\$ 2.865.617,39	\$ 2.865.617,39
jun-17	1/06/2017	30/06/2017	30	\$ 102.664.304,00	2,79%	\$ 2.865.617,39	\$ 2.865.617,39
jul-17	1/07/2017	31/07/2017	30	\$ 102.664.304,00	2,75%	\$ 2.820.701,75	\$ 2.820.701,75
ago-17	1/08/2017	31/08/2017	30	\$ 102.664.304,00	2,75%	\$ 2.820.701,75	\$ 2.820.701,75
sep-17	1/09/2017	30/09/2017	30	\$ 102.664.304,00	2,69%	\$ 2.756.536,56	\$ 2.756.536,56
oct-17	1/10/2017	31/10/2017	30	\$ 102.664.304,00	2,64%	\$ 2.714.187,54	\$ 2.714.187,54
nov-17	1/11/2017	30/11/2017	30	\$ 102.664.304,00	2,62%	\$ 2.689.804,76	\$ 2.689.804,76
dic-17	1/12/2017	31/12/2017	30	\$ 102.664.304,00	2,60%	\$ 2.665.421,99	\$ 2.665.421,99
ene-18	1/01/2018	31/01/2018	30	\$ 102.664.304,00	2,59%	\$ 2.655.155,56	\$ 2.655.155,56
feb-18	1/02/2018	28/02/2018	28	\$ 102.664.304,00	2,63%	\$ 2.696.221,28	\$ 2.516.473,20
mar-18	1/03/2018	31/03/2018	30	\$ 102.664.304,00	2,59%	\$ 2.653.872,26	\$ 2.653.872,26
abr-18	1/04/2018	30/04/2018	30	\$ 102.664.304,00	2,56%	\$ 2.628.206,18	\$ 2.628.206,18
may-18	1/05/2018	31/05/2018	30	\$ 102.664.304,00	2,56%	\$ 2.623.072,97	\$ 2.623.072,97
jun-18	1/06/2018	30/06/2018	30	\$ 102.664.304,00	2,54%	\$ 2.602.540,11	\$ 2.602.540,11
jul-18	1/07/2018	31/07/2018	30	\$ 102.664.304,00	2,50%	\$ 2.570.457,51	\$ 2.570.457,51
ago-18	1/08/2018	31/08/2018	30	\$ 102.664.304,00	2,49%	\$ 2.558.907,78	\$ 2.558.907,78
sep-18	1/09/2018	30/09/2018	30	\$ 102.664.304,00	2,48%	\$ 2.542.224,83	\$ 2.542.224,83
oct-18	1/10/2018	31/10/2018	30	\$ 102.664.304,00	2,45%	\$ 2.519.125,36	\$ 2.519.125,36
nov-18	1/11/2018	30/11/2018	30	\$ 102.664.304,00	2,44%	\$ 2.501.159,11	\$ 2.501.159,11
dic-18	1/12/2018	31/12/2018	30	\$ 102.664.304,00	2,43%	\$ 2.489.609,37	\$ 2.489.609,37
ene-19	1/01/2019	31/01/2019	30	\$ 102.664.304,00	2,40%	\$ 2.458.810,08	\$ 2.458.810,08
feb-19	1/02/2019	28/02/2019	28	\$ 102.664.304,00	2,46%	\$ 2.528.108,49	\$ 2.359.567,92
mar-19	1/03/2019	31/03/2019	30	\$ 102.664.304,00	2,42%	\$ 2.485.759,46	\$ 2.485.759,46
abr-19	1/04/2019	30/04/2019	30	\$ 102.664.304,00	2,42%	\$ 2.479.342,94	\$ 2.479.342,94
may-19	1/05/2019	31/05/2019	30	\$ 102.664.304,00	2,42%	\$ 2.481.909,55	\$ 2.481.909,55
jun-19	1/06/2019	30/06/2019	30	\$ 102.664.304,00	2,41%	\$ 2.476.776,33	\$ 2.476.776,33
jul-19	1/07/2019	31/07/2019	30	\$ 102.664.304,00	2,41%	\$ 2.474.209,73	\$ 2.474.209,73
ago-19	1/08/2019	31/08/2019	30	\$ 102.664.304,00	2,42%	\$ 2.479.342,94	\$ 2.479.342,94
sep-19	1/09/2019	30/09/2019	30	\$ 102.664.304,00	2,39%	\$ 2.451.110,26	\$ 2.451.110,26
oct-19	1/10/2019	31/10/2019	30	\$ 102.664.304,00	2,38%	\$ 2.442.127,13	\$ 2.442.127,13
nov-19	1/11/2019	30/11/2019	30	\$ 102.664.304,00	2,36%	\$ 2.426.727,49	\$ 2.426.727,49
dic-19	1/12/2019	31/12/2019	30	\$ 102.664.304,00	2,35%	\$ 2.408.761,23	\$ 2.408.761,23
ene-20	1/01/2020	31/01/2020	30	\$ 102.664.304,00	2,38%	\$ 2.445.977,04	\$ 2.445.977,04
feb-20	1/02/2020	29/02/2020	29	\$ 102.664.304,00	2,37%	\$ 2.431.860,70	\$ 2.350.798,68
mar-20	1/03/2020	31/03/2020	30	\$ 102.664.304,00	2,34%	\$ 2.398.494,80	\$ 2.398.494,80
abr-20	1/04/2020	30/04/2020	30	\$ 102.664.304,00	2,27%	\$ 2.334.329,61	\$ 2.334.329,61
may-20	1/05/2020	31/05/2020	30	\$ 102.664.304,00	2,27%	\$ 2.325.346,49	\$ 2.325.346,49
jun-20	1/06/2020	30/06/2020	30	\$ 102.664.304,00	2,27%	\$ 2.325.346,49	\$ 2.325.346,49
jul-20	1/07/2020	31/07/2020	30	\$ 102.664.304,00	2,29%	\$ 2.347.162,65	\$ 2.347.162,65
ago-20	1/08/2020	31/08/2020	30	\$ 102.664.304,00	2,29%	\$ 2.354.862,47	\$ 2.354.862,47
sep-20	1/09/2020	30/09/2020	30	\$ 102.664.304,00	2,26%	\$ 2.321.496,57	\$ 2.321.496,57
oct-20	1/10/2020	31/10/2020	30	\$ 102.664.304,00	2,23%	\$ 2.289.413,98	\$ 2.289.413,98
nov-20	1/11/2020	30/11/2020	30	\$ 102.664.304,00	2,18%	\$ 2.240.648,43	\$ 2.240.648,43
dic-20	1/12/2020	31/12/2020	30	\$ 102.664.304,00	2,17%	\$ 2.222.682,18	\$ 2.222.682,18
ene-21	1/01/2021	31/01/2021	30	\$ 102.664.304,00	2,19%	\$ 2.250.914,87	\$ 2.250.914,87
feb-21	1/02/2021	28/02/2021	28	\$ 102.664.304,00	2,18%	\$ 2.234.231,92	\$ 2.085.283,12
mar-21	1/03/2021	31/03/2021	30	\$ 102.664.304,00	2,16%	\$ 2.221.398,88	\$ 2.221.398,88
abr-21	1/04/2021	30/04/2021	30	\$ 102.664.304,00	2,15%	\$ 2.209.849,14	\$ 2.209.849,14
may-21	1/05/2021	31/05/2021	30	\$ 102.664.304,00	2,15%	\$ 2.208.565,84	\$ 2.208.565,84
jun-21	1/06/2021	30/06/2021	30	\$ 102.664.304,00	2,15%	\$ 2.204.715,93	\$ 2.204.715,93
jul-21	1/07/2021	31/07/2021	30	\$ 102.664.304,00	2,16%	\$ 2.212.415,75	\$ 2.212.415,75
ago-21	1/08/2021	31/08/2021	30	\$ 102.664.304,00	2,15%	\$ 2.205.999,23	\$ 2.205.999,23
sep-21	1/09/2021	30/09/2021	30	\$ 102.664.304,00	2,14%	\$ 2.191.882,89	\$ 2.191.882,89
oct-21	1/10/2021	31/10/2021	30	\$ 102.664.304,00	2,16%	\$ 2.216.265,66	\$ 2.216.265,66
nov-21	1/11/2021	30/11/2021	30	\$ 102.664.304,00	2,18%	\$ 2.240.648,43	\$ 2.240.648,43
dic-21	1/12/2021	31/12/2021	30	\$ 102.664.304,00	2,21%	\$ 2.266.314,51	\$ 2.266.314,51
ene-22	1/01/2022	31/01/2022	30	\$ 102.664.304,00	2,29%	\$ 2.348.445,95	\$ 2.348.445,95
feb-22	1/02/2022	28/02/2022	28	\$ 102.664.304,00	2,31%	\$ 2.370.262,12	\$ 2.212.244,64
mar-22	1/03/2022	31/03/2022	30	\$ 102.664.304,00	2,38%	\$ 2.444.693,74	\$ 2.444.693,74
abr-22	1/04/2022	30/04/2022	30	\$ 102.664.304,00	2,46%	\$ 2.529.391,79	\$ 2.529.391,79
TOTAL							\$ 146.871.510,53
PAGARE # 257877523							

MES	Inicio Mora Mes	Fin Mora Mes	Días De Mora	Valor Cuota	Interes moratorio	Valor Interes Mes	VALOR INTERES MORA A PRORRATA DÍAS
mar-17	14/03/2017	31/03/2017	17	\$ 189.462.626,00	2,79%	\$ 5.290.743,83	\$ 2.998.088,17
abr-17	1/04/2017	30/04/2017	30	\$ 189.462.626,00	2,79%	\$ 5.288.375,55	\$ 5.288.375,55
may-17	1/05/2017	31/05/2017	30	\$ 189.462.626,00	2,79%	\$ 5.288.375,55	\$ 5.288.375,55
jun-17	1/06/2017	30/06/2017	30	\$ 189.462.626,00	2,79%	\$ 5.288.375,55	\$ 5.288.375,55
jul-17	1/07/2017	31/07/2017	30	\$ 189.462.626,00	2,75%	\$ 5.205.485,65	\$ 5.205.485,65
ago-17	1/08/2017	31/08/2017	30	\$ 189.462.626,00	2,75%	\$ 5.205.485,65	\$ 5.205.485,65
sep-17	1/09/2017	30/09/2017	30	\$ 189.462.626,00	2,69%	\$ 5.087.071,51	\$ 5.087.071,51
oct-17	1/10/2017	31/10/2017	30	\$ 189.462.626,00	2,64%	\$ 5.008.918,17	\$ 5.008.918,17
nov-17	1/11/2017	30/11/2017	30	\$ 189.462.626,00	2,62%	\$ 4.963.920,80	\$ 4.963.920,80
dic-17	1/12/2017	31/12/2017	30	\$ 189.462.626,00	2,60%	\$ 4.918.923,43	\$ 4.918.923,43
ene-18	1/01/2018	31/01/2018	30	\$ 189.462.626,00	2,59%	\$ 4.899.977,16	\$ 4.899.977,16
feb-18	1/02/2018	28/02/2018	28	\$ 189.462.626,00	2,63%	\$ 4.975.762,22	\$ 4.644.044,73
mar-18	1/03/2018	31/03/2018	30	\$ 189.462.626,00	2,59%	\$ 4.897.608,88	\$ 4.897.608,88
abr-18	1/04/2018	30/04/2018	30	\$ 189.462.626,00	2,56%	\$ 4.850.243,23	\$ 4.850.243,23
may-18	1/05/2018	31/05/2018	30	\$ 189.462.626,00	2,56%	\$ 4.840.770,09	\$ 4.840.770,09
jun-18	1/06/2018	30/06/2018	30	\$ 189.462.626,00	2,54%	\$ 4.802.877,57	\$ 4.802.877,57
jul-18	1/07/2018	31/07/2018	30	\$ 189.462.626,00	2,50%	\$ 4.743.670,50	\$ 4.743.670,50
ago-18	1/08/2018	31/08/2018	30	\$ 189.462.626,00	2,49%	\$ 4.722.355,95	\$ 4.722.355,95
sep-18	1/09/2018	30/09/2018	30	\$ 189.462.626,00	2,48%	\$ 4.691.568,28	\$ 4.691.568,28
oct-18	1/10/2018	31/10/2018	30	\$ 189.462.626,00	2,45%	\$ 4.648.939,19	\$ 4.648.939,19
nov-18	1/11/2018	30/11/2018	30	\$ 189.462.626,00	2,44%	\$ 4.615.783,23	\$ 4.615.783,23
dic-18	1/12/2018	31/12/2018	30	\$ 189.462.626,00	2,43%	\$ 4.594.468,68	\$ 4.594.468,68
ene-19	1/01/2019	31/01/2019	30	\$ 189.462.626,00	2,40%	\$ 4.537.629,89	\$ 4.537.629,89
feb-19	1/02/2019	28/02/2019	28	\$ 189.462.626,00	2,46%	\$ 4.665.517,17	\$ 4.354.482,69
mar-19	1/03/2019	31/03/2019	30	\$ 189.462.626,00	2,42%	\$ 4.587.363,83	\$ 4.587.363,83
abr-19	1/04/2019	30/04/2019	30	\$ 189.462.626,00	2,42%	\$ 4.575.522,42	\$ 4.575.522,42
may-19	1/05/2019	31/05/2019	30	\$ 189.462.626,00	2,42%	\$ 4.580.258,98	\$ 4.580.258,98
jun-19	1/06/2019	30/06/2019	30	\$ 189.462.626,00	2,41%	\$ 4.570.785,85	\$ 4.570.785,85
jul-19	1/07/2019	31/07/2019	30	\$ 189.462.626,00	2,41%	\$ 4.566.049,29	\$ 4.566.049,29
ago-19	1/08/2019	31/08/2019	30	\$ 189.462.626,00	2,42%	\$ 4.575.522,42	\$ 4.575.522,42
sep-19	1/09/2019	30/09/2019	30	\$ 189.462.626,00	2,39%	\$ 4.523.420,20	\$ 4.523.420,20
oct-19	1/10/2019	31/10/2019	30	\$ 189.462.626,00	2,38%	\$ 4.506.842,22	\$ 4.506.842,22
nov-19	1/11/2019	30/11/2019	30	\$ 189.462.626,00	2,36%	\$ 4.478.422,82	\$ 4.478.422,82
dic-19	1/12/2019	31/12/2019	30	\$ 189.462.626,00	2,35%	\$ 4.445.266,86	\$ 4.445.266,86
ene-20	1/01/2020	31/01/2020	30	\$ 189.462.626,00	2,38%	\$ 4.513.947,06	\$ 4.513.947,06
feb-20	1/02/2020	29/02/2020	29	\$ 189.462.626,00	2,37%	\$ 4.487.895,95	\$ 4.338.299,42
mar-20	1/03/2020	31/03/2020	30	\$ 189.462.626,00	2,34%	\$ 4.426.320,60	\$ 4.426.320,60
abr-20	1/04/2020	30/04/2020	30	\$ 189.462.626,00	2,27%	\$ 4.307.906,46	\$ 4.307.906,46
may-20	1/05/2020	31/05/2020	30	\$ 189.462.626,00	2,27%	\$ 4.291.328,48	\$ 4.291.328,48
jun-20	1/06/2020	30/06/2020	30	\$ 189.462.626,00	2,27%	\$ 4.291.328,48	\$ 4.291.328,48
jul-20	1/07/2020	31/07/2020	30	\$ 189.462.626,00	2,29%	\$ 4.331.589,29	\$ 4.331.589,29
ago-20	1/08/2020	31/08/2020	30	\$ 189.462.626,00	2,29%	\$ 4.345.798,98	\$ 4.345.798,98
sep-20	1/09/2020	30/09/2020	30	\$ 189.462.626,00	2,26%	\$ 4.284.223,63	\$ 4.284.223,63
oct-20	1/10/2020	31/10/2020	30	\$ 189.462.626,00	2,23%	\$ 4.225.016,56	\$ 4.225.016,56
nov-20	1/11/2020	30/11/2020	30	\$ 189.462.626,00	2,18%	\$ 4.135.021,81	\$ 4.135.021,81
dic-20	1/12/2020	31/12/2020	30	\$ 189.462.626,00	2,17%	\$ 4.101.865,85	\$ 4.101.865,85
ene-21	1/01/2021	31/01/2021	30	\$ 189.462.626,00	2,19%	\$ 4.153.968,08	\$ 4.153.968,08
feb-21	1/02/2021	28/02/2021	28	\$ 189.462.626,00	2,18%	\$ 4.123.180,40	\$ 3.848.301,71
mar-21	1/03/2021	31/03/2021	30	\$ 189.462.626,00	2,16%	\$ 4.099.497,57	\$ 4.099.497,57
abr-21	1/04/2021	30/04/2021	30	\$ 189.462.626,00	2,15%	\$ 4.078.183,02	\$ 4.078.183,02
may-21	1/05/2021	31/05/2021	30	\$ 189.462.626,00	2,15%	\$ 4.075.814,74	\$ 4.075.814,74
jun-21	1/06/2021	30/06/2021	30	\$ 189.462.626,00	2,15%	\$ 4.068.709,89	\$ 4.068.709,89
jul-21	1/07/2021	31/07/2021	30	\$ 189.462.626,00	2,16%	\$ 4.082.919,59	\$ 4.082.919,59
ago-21	1/08/2021	31/08/2021	30	\$ 189.462.626,00	2,15%	\$ 4.071.078,18	\$ 4.071.078,18
sep-21	1/09/2021	30/09/2021	30	\$ 189.462.626,00	2,14%	\$ 4.045.027,07	\$ 4.045.027,07
oct-21	1/10/2021	31/10/2021	30	\$ 189.462.626,00	2,16%	\$ 4.090.024,44	\$ 4.090.024,44
nov-21	1/11/2021	30/11/2021	30	\$ 189.462.626,00	2,18%	\$ 4.135.021,81	\$ 4.135.021,81
dic-21	1/12/2021	31/12/2021	30	\$ 189.462.626,00	2,21%	\$ 4.182.387,47	\$ 4.182.387,47
ene-22	1/01/2022	31/01/2022	30	\$ 189.462.626,00	2,29%	\$ 4.333.957,57	\$ 4.333.957,57
feb-22	1/02/2022	28/02/2022	28	\$ 189.462.626,00	2,31%	\$ 4.374.218,38	\$ 4.082.603,82
mar-22	1/03/2022	31/03/2022	30	\$ 189.462.626,00	2,38%	\$ 4.511.578,78	\$ 4.511.578,78
abr-22	1/04/2022	30/04/2022	30	\$ 189.462.626,00	2,46%	\$ 4.667.885,45	\$ 4.667.885,45
TOTAL							\$ 278.626.500,79
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