

JUZGADO CUARENTA y NUEVE (49) CIVIL MUNICIPAL DEL CIRCUITO DE BOGOTA D.C.

DEMANDANTE: FINANZAUTO S.A.

DEMANDADOS: EXSSODO SAS, GINETH SORAYA PARDO SALCEDO y ONIAS PALACIOS PEREA

PROCESO EJECUTIVO No. 2011 - 0497 00

CREDITO No. 60662

CUOTAS DE AMORTIZACION DE CAPITAL CAUSADAS y NO PAGADAS DESDE EL MES DE FEBRERO AL MES DE AGOSTO DE 2011

INTERESES DE MORA

Desde	Hasta	Dias	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Valor Cuotas	Capital Acumulado	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
21-feb-11	21-feb-11	1	15,61	23,415	0,0577	1,7686	\$ 399.404,44	\$ 399.404,44	\$ 5.797.506,54	\$ 230,28		\$ 6.197.141,26
22-feb-11	28-feb-11	7	15,61	23,415	0,0577	1,7686		\$ 399.404,44		\$ 1.611,95		\$ 6.198.753,21
1-mar-11	20-mar-11	20	15,61	23,415	0,0577	1,7686		\$ 399.404,44		\$ 4.605,58		\$ 6.203.358,80
21-mar-11	21-mar-11	1	15,61	23,415	0,0577	1,7686	\$ 856.534,59	\$ 1.255.939,03		\$ 724,12		\$ 7.060.617,51
22-mar-11	31-mar-11	10	15,61	23,415	0,0577	1,7686		\$ 1.255.939,03		\$ 7.241,20		\$ 7.067.858,71
1-abr-11	20-abr-11	20	17,69	26,535	0,0645	1,9806		\$ 1.255.939,03		\$ 16.201,59		\$ 7.084.060,30
21-abr-11	21-abr-11	1	17,69	26,535	0,0645	1,9806	\$ 571.523,93	\$ 1.827.462,96		\$ 1.178,71		\$ 7.656.762,94
22-abr-11	30-abr-11	9	17,69	26,535	0,0645	1,9806		\$ 1.827.462,96		\$ 10.608,41		\$ 7.667.371,34
1-may-11	20-may-11	20	17,69	26,535	0,0645	1,9806		\$ 1.827.462,96		\$ 23.574,24		\$ 7.690.945,58
21-may-11	21-may-11	1	17,69	26,535	0,0645	1,9806	\$ 886.775,61	\$ 2.714.238,57		\$ 1.750,68		\$ 8.579.471,87
22-may-11	31-may-11	10	17,69	26,535	0,0645	1,9806		\$ 2.714.238,57		\$ 17.506,81		\$ 8.596.978,69
1-jun-11	20-jun-11	20	17,69	26,535	0,0645	1,9806		\$ 2.714.238,57		\$ 35.013,63		\$ 8.631.992,31
21-jun-11	21-jun-11	1	17,69	26,535	0,0645	1,9806	\$ 902.294,19	\$ 3.616.532,76		\$ 2.332,66		\$ 9.536.619,16
22-jun-11	30-jun-11	9	17,69	26,535	0,0645	1,9806		\$ 3.616.532,76		\$ 20.993,94		\$ 9.557.613,11
1-jul-11	20-jul-11	20	18,63	27,945	0,0675	2,0748		\$ 3.616.532,76		\$ 48.850,64		\$ 9.606.463,74
21-jul-11	21-jul-11	1	18,63	27,945	0,0675	2,0748	\$ 918.084,33	\$ 4.534.617,09		\$ 3.062,59		\$ 10.952.800,85
22-jul-11	31-jul-11	10	18,63	27,945	0,0675	2,0748		\$ 4.534.617,09		\$ 30.625,87		\$ 11.408.616,91
1-ago-11	20-ago-11	20	18,63	27,945	0,0675	2,0748		\$ 4.534.617,09		\$ 61.251,75		\$ 11.895.058,84
21-ago-11	21-ago-11	1	18,63	27,945	0,0675	2,0748	\$ 934.150,81	\$ 5.468.767,90		\$ 3.693,49		\$ 13.258.093,33
22-ago-11	31-ago-11	10	18,63	27,945	0,0675	2,0748		\$ 5.468.767,90		\$ 36.934,94		\$ 13.720.218,45
1-sep-11	4-sep-11	4	18,63	27,945	0,0675	2,0748		\$ 5.468.767,90		\$ 14.773,97		\$ 14.160.182,62
5-sep-11	5-sep-11	1	18,63	27,945	0,0675	2,0748	\$ 52.036.946,03	\$ 57.505.713,93		\$ 38.838,18		\$ 66.661.157,01
6-sep-11	13-sep-11	8	18,63	27,945	0,0675	2,0748		\$ 57.505.713,93		\$ 310.705,43		\$ 67.397.052,63

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14-sep-11	14-sep-11	1	18,63	27,945	0,0675	2,0748		\$ 57.505.713,93		\$ 38.838,18	\$ 2.600.000,00	\$ 65.261.080,99
15-sep-11	30-sep-11	16	18,63	27,945	0,0675	2,0748		\$ 57.505.713,93		\$ 621.410,86		\$ 66.307.682,03
1-oct-11	31-oct-11	31	19,39	29,085	0,0700	2,1503		\$ 57.505.713,93		\$ 1.247.337,83		\$ 67.980.210,06
1-nov-11	30-nov-11	30	19,39	29,085	0,0700	2,1503		\$ 57.505.713,93		\$ 1.207.101,13		\$ 69.612.501,37
1-dic-11	31-dic-11	31	19,39	29,085	0,0700	2,1503		\$ 57.505.713,93		\$ 1.247.337,83		\$ 71.285.029,39
1-ene-12	31-ene-12	31	19,92	29,88	0,0717	2,2026		\$ 57.505.713,93		\$ 1.277.346,36		\$ 72.987.565,94
1-feb-12	28-feb-12	28	19,92	29,88	0,0717	2,2026		\$ 57.505.713,93		\$ 1.153.732,20		\$ 74.566.488,33
29-feb-12	29-feb-12	1	19,92	29,88	0,0717	2,2026		\$ 57.505.713,93		\$ 41.204,72	\$ 300.000,00	\$ 74.732.883,24
1-mar-12	31-mar-12	31	19,92	29,88	0,0717	2,2026		\$ 57.505.713,93		\$ 1.277.346,36		\$ 76.435.419,78
1-abr-12	30-abr-12	30	20,52	30,78	0,0735	2,2614		\$ 57.505.713,93		\$ 1.268.804,51		\$ 78.129.414,48
1-may-12	1-may-12	1	20,52	30,78	0,0735	2,2614		\$ 57.505.713,93		\$ 42.293,48		\$ 78.596.898,16
2-may-12	2-may-12	1	20,52	30,78	0,0735	2,2614		\$ 57.505.713,93		\$ 42.293,48	\$ 2.000.000,00	\$ 77.064.381,83
3-may-12	31-may-12	29	20,52	30,78	0,0735	2,2614		\$ 57.505.713,93		\$ 1.226.511,03		\$ 78.716.083,04
1-jun-12	5-jun-12	5	20,52	30,78	0,0735	2,2614		\$ 57.505.713,93		\$ 211.467,42		\$ 79.352.740,65
6-jun-12	6-jun-12	1	20,52	30,78	0,0735	2,2614		\$ 57.505.713,93		\$ 42.293,48	\$ 2.000.000,00	\$ 77.820.224,32
7-jun-12	30-jun-12	24	20,52	30,78	0,0735	2,2614		\$ 57.505.713,93		\$ 1.015.043,61		\$ 79.260.458,12
1-jul-12	31-jul-12	31	20,86	31,29	0,0746	2,2946		\$ 57.505.713,93		\$ 1.330.121,25		\$ 81.015.769,56
1-ago-12	31-ago-12	31	20,86	31,29	0,0746	2,2946		\$ 57.505.713,93		\$ 1.330.121,25		\$ 82.771.081,00
1-sep-12	30-sep-12	30	20,86	31,29	0,0746	2,2946		\$ 57.505.713,93		\$ 1.287.214,12		\$ 84.483.485,31
1-oct-12	31-oct-12	31	20,89	31,335	0,0747	2,2975		\$ 57.505.713,93		\$ 1.331.796,24		\$ 86.240.471,73
1-nov-12	30-nov-12	30	20,89	31,335	0,0747	2,2975		\$ 57.505.713,93		\$ 1.288.835,07		\$ 87.954.496,99
1-dic-12	31-dic-12	31	20,89	31,335	0,0747	2,2975		\$ 57.505.713,93		\$ 1.331.796,24		\$ 89.711.483,41
1-ene-13	31-ene-13	31	20,75	31,125	0,0743	2,2839		\$ 57.505.713,93		\$ 1.323.974,75		\$ 91.460.648,35
1-feb-13	28-feb-13	28	20,75	31,125	0,0743	2,2839		\$ 57.505.713,93		\$ 1.195.848,16		\$ 93.081.686,69
1-mar-13	31-mar-13	31	20,75	31,125	0,0743	2,2839		\$ 57.505.713,93		\$ 1.323.974,75		\$ 94.830.851,63
1-abr-13	30-abr-13	30	20,83	31,245	0,0745	2,2917		\$ 57.505.713,93		\$ 1.285.592,61		\$ 96.541.634,43
1-may-13	31-may-13	31	20,83	31,245	0,0745	2,2917		\$ 57.505.713,93		\$ 1.328.445,70		\$ 98.295.270,31
1-jun-13	30-jun-13	30	20,83	31,245	0,0745	2,2917		\$ 57.505.713,93		\$ 1.285.592,61		\$ 100.006.053,11
1-jul-13	31-jul-13	31	20,34	30,51	0,0730	2,2438		\$ 57.505.713,93		\$ 1.300.996,89		\$ 101.732.240,19
1-ago-13	31-ago-13	31	20,34	30,51	0,0730	2,2438		\$ 57.505.713,93		\$ 1.300.996,89		\$ 103.458.427,27
1-sep-13	30-sep-13	30	20,34	30,51	0,0730	2,2438		\$ 57.505.713,93		\$ 1.259.029,25		\$ 105.142.646,70
1-oct-13	31-oct-13	31	19,85	29,775	0,0714	2,1957		\$ 57.505.713,93		\$ 1.273.393,49		\$ 106.841.230,38
1-nov-13	30-nov-13	30	19,85	29,775	0,0714	2,1957		\$ 57.505.713,93		\$ 1.232.316,28		\$ 108.498.736,84
1-dic-13	31-dic-13	31	19,85	29,775	0,0714	2,1957		\$ 57.505.713,93		\$ 1.273.393,49		\$ 110.197.320,51

1-ene-14	31-ene-14	31	19,65	29,475	0,0708	2,1760		\$ 57.505.713,93		\$ 1.262.081,96		\$ 111.884.592,66
1-feb-14	28-feb-14	28	19,65	29,475	0,0708	2,1760		\$ 57.505.713,93		\$ 1.139.945,00		\$ 113.449.727,84
1-mar-14	31-mar-14	31	19,65	29,475	0,0708	2,1760		\$ 57.505.713,93		\$ 1.262.081,96		\$ 115.136.999,99
1-abr-14	30-abr-14	30	19,63	29,445	0,0707	2,1740		\$ 57.505.713,93		\$ 1.220.273,58		\$ 116.782.463,76
1-may-14	31-may-14	31	19,63	29,445	0,0707	2,1740		\$ 57.505.713,93		\$ 1.260.949,37		\$ 118.468.603,31
1-jun-14	30-jun-14	30	19,63	29,445	0,0707	2,1740		\$ 57.505.713,93		\$ 1.220.273,58		\$ 120.114.067,08
1-jul-14	31-jul-14	31	19,33	28,995	0,0698	2,1444		\$ 57.505.713,93		\$ 1.243.929,04		\$ 121.783.186,31
1-ago-14	31-ago-14	31	19,33	28,995	0,0698	2,1444		\$ 57.505.713,93		\$ 1.243.929,04		\$ 123.452.305,53
1-sep-14	30-sep-14	30	19,33	28,995	0,0698	2,1444		\$ 57.505.713,93		\$ 1.203.802,29		\$ 125.081.298,01
1-oct-14	31-oct-14	31	19,17	28,755	0,0693	2,1285		\$ 57.505.713,93		\$ 1.234.827,30		\$ 126.741.315,49
1-nov-14	30-nov-14	30	19,17	28,755	0,0693	2,1285		\$ 57.505.713,93		\$ 1.194.994,16		\$ 128.361.499,84
1-dic-14	31-dic-14	31	19,17	28,755	0,0693	2,1285		\$ 57.505.713,93		\$ 1.234.827,30		\$ 130.021.517,32
1-ene-15	31-ene-15	31	19,21	28,815	0,0694	2,1325		\$ 57.505.713,93		\$ 1.237.104,32		\$ 131.683.811,83
1-feb-15	28-feb-15	28	19,21	28,815	0,0694	2,1325		\$ 57.505.713,93		\$ 1.117.384,54		\$ 133.226.386,56
1-mar-15	31-mar-15	31	19,21	28,815	0,0694	2,1325		\$ 57.505.713,93		\$ 1.237.104,32		\$ 134.888.681,06
1-abr-15	30-abr-15	30	19,37	29,055	0,0699	2,1483		\$ 57.505.713,93		\$ 1.206.001,77		\$ 136.519.873,02
1-may-15	31-may-15	31	19,37	29,055	0,0699	2,1483		\$ 57.505.713,93		\$ 1.246.201,83		\$ 138.191.265,04
1-jun-15	30-jun-15	30	19,37	29,055	0,0699	2,1483		\$ 57.505.713,93		\$ 1.206.001,77		\$ 139.822.457,00
1-jul-15	31-jul-15	31	19,26	28,890	0,0696	2,1374		\$ 57.505.713,93		\$ 1.239.949,10		\$ 141.487.596,29
1-ago-15	31-ago-15	31	19,26	28,890	0,0696	2,1374		\$ 57.505.713,93		\$ 1.239.949,10		\$ 143.152.735,59
1-sep-15	30-sep-15	30	19,26	28,890	0,0696	2,1374		\$ 57.505.713,93		\$ 1.199.950,75		\$ 144.777.876,52
1-oct-15	31-oct-15	31	19,33	28,995	0,0698	2,1444		\$ 57.505.713,93		\$ 1.243.929,04		\$ 146.446.995,74
1-nov-15	30-nov-15	30	19,33	28,995	0,0698	2,1444		\$ 57.505.713,93		\$ 1.203.802,29		\$ 148.075.988,22
1-dic-15	31-dic-15	31	19,33	28,995	0,0698	2,1444		\$ 57.505.713,93		\$ 1.243.929,04		\$ 149.745.107,45
1-ene-16	31-ene-16	31	19,68	29,520	0,0709	2,1789		\$ 57.505.713,93		\$ 1.263.780,35		\$ 151.434.077,99
1-feb-16	29-feb-16	29	19,68	29,520	0,0709	2,1789		\$ 57.505.713,93		\$ 1.182.246,14		\$ 153.041.514,31
1-mar-16	31-mar-16	31	19,68	29,520	0,0709	2,1789		\$ 57.505.713,93		\$ 1.263.780,35		\$ 154.730.484,85
1-abr-16	30-abr-16	30	20,54	30,810	0,0736	2,2634		\$ 57.505.713,93		\$ 1.269.889,41		\$ 156.425.564,45
1-may-16	31-may-16	31	20,54	30,810	0,0736	2,2634		\$ 57.505.713,93		\$ 1.312.219,06		\$ 158.162.973,70
1-jun-16	30-jun-16	30	20,54	30,810	0,0736	2,2634		\$ 57.505.713,93		\$ 1.269.889,41		\$ 159.858.053,30
1-jul-16	31-jul-16	31	21,34	32,010	0,0761	2,3412		\$ 57.505.713,93		\$ 1.356.852,53		\$ 161.640.096,02
1-ago-16	31-ago-16	31	21,34	32,010	0,0761	2,3412		\$ 57.505.713,93		\$ 1.356.852,53		\$ 163.422.138,74
1-sep-16	30-sep-16	30	21,34	32,010	0,0761	2,3412		\$ 57.505.713,93		\$ 1.313.083,10		\$ 165.160.412,02
1-oct-16	31-oct-16	31	21,99	32,985	0,0781	2,4040		\$ 57.505.713,93		\$ 1.392.820,30		\$ 166.978.422,51

1-nov-16	30-nov-16	30	21,99	32,985	0,0781	2,4040		\$ 57.505.713,93		\$ 1.347.890,62		\$ 168.751.503,31
1-dic-16	31-dic-16	31	21,99	32,985	0,0781	2,4040		\$ 57.505.713,93		\$ 1.392.820,30		\$ 170.569.513,80
1-ene-17	31-ene-17	31	22,34	33,510	0,0792	2,4376		\$ 57.505.713,93		\$ 1.412.078,79		\$ 172.406.782,78
1-feb-17	28-feb-17	28	22,34	33,510	0,0792	2,4376		\$ 57.505.713,93		\$ 1.275.426,00		\$ 174.107.398,97
1-mar-17	31-mar-17	31	22,34	33,510	0,0792	2,4376		\$ 57.505.713,93		\$ 1.412.078,79		\$ 175.944.667,95
1-abr-17	30-abr-17	30	22,33	33,495	0,0792	2,4367		\$ 57.505.713,93		\$ 1.365.996,38		\$ 177.735.854,52
1-may-17	31-may-17	31	22,33	33,495	0,0792	2,4367		\$ 57.505.713,93		\$ 1.411.529,60		\$ 179.572.574,30
1-jun-17	30-jun-17	30	22,33	33,495	0,0792	2,4367		\$ 57.505.713,93		\$ 1.365.996,38		\$ 181.363.760,87
1-jul-17	31-jul-17	31	21,98	32,970	0,0781	2,4030		\$ 57.505.713,93		\$ 1.392.268,95		\$ 183.181.220,01
1-ago-17	31-ago-17	31	21,98	32,970	0,0781	2,4030		\$ 57.505.713,93		\$ 1.392.268,95		\$ 184.998.679,14
1-sep-17	30-sep-17	30	21,98	32,970	0,0781	2,4030		\$ 57.505.713,93		\$ 1.347.357,05		\$ 186.771.226,38
1-oct-17	31-oct-17	31	21,15	31,725	0,0755	2,3228		\$ 57.505.713,93		\$ 1.346.288,83		\$ 188.542.705,39
1-nov-17	30-nov-17	30	20,96	31,440	0,0749	2,3043		\$ 57.505.713,93		\$ 1.292.615,14		\$ 190.260.510,71
1-dic-17	31-dic-17	31	20,77	31,155	0,0743	2,2858		\$ 57.505.713,93		\$ 1.325.092,87		\$ 192.010.793,77
1-ene-18	31-ene-18	31	20,69	31,035	0,0741	2,2780		\$ 57.505.713,93		\$ 1.320.618,86		\$ 193.756.602,81
1-feb-18	28-feb-18	28	21,01	31,515	0,0751	2,3092		\$ 57.505.713,93		\$ 1.208.959,12		\$ 195.390.752,12
1-mar-18	31-mar-18	31	20,68	31,020	0,0740	2,2770		\$ 57.505.713,93		\$ 1.320.059,32		\$ 197.136.001,62
1-abr-18	30-abr-18	30	20,48	30,720	0,0734	2,2575		\$ 57.505.713,93		\$ 1.266.633,97		\$ 198.827.825,78
1-may-18	31-may-18	31	20,44	30,660	0,0733	2,2536		\$ 57.505.713,93		\$ 1.306.611,19		\$ 200.559.627,16
1-jun-18	30-jun-18	30	20,28	30,420	0,0728	2,2379		\$ 57.505.713,93		\$ 1.255.766,34		\$ 202.240.583,69
1-jul-18	31-jul-18	31	20,03	30,045	0,0720	2,2134		\$ 57.505.713,93		\$ 1.283.551,59		\$ 203.949.325,46
1-ago-18	31-ago-18	31	19,94	29,910	0,0717	2,2045		\$ 57.505.713,93		\$ 1.278.475,17		\$ 205.652.990,82
1-sep-18	30-sep-18	30	19,81	29,715	0,0713	2,1918		\$ 57.505.713,93		\$ 1.230.128,97		\$ 207.308.309,97
1-oct-18	31-oct-18	31	19,63	29,445	0,0707	2,1740		\$ 57.505.713,93		\$ 1.260.949,37		\$ 208.994.449,53
1-nov-18	30-nov-18	30	19,49	29,235	0,0703	2,1602		\$ 57.505.713,93		\$ 1.212.594,10		\$ 210.632.233,81
1-dic-18	31-dic-18	31	19,40	29,100	0,0700	2,1513		\$ 57.505.713,93		\$ 1.247.905,74		\$ 212.305.329,74
1-ene-19	31-ene-19	31	19,16	28,740	0,0692	2,1275		\$ 57.505.713,93		\$ 1.234.257,88		\$ 213.964.777,80
1-feb-19	28-feb-19	28	19,70	29,550	0,0710	2,1809		\$ 57.505.713,93		\$ 1.142.501,42		\$ 215.532.469,41
1-mar-19	31-mar-19	31	19,37	29,055	0,0699	2,1483		\$ 57.505.713,93		\$ 1.246.201,83		\$ 217.203.861,43
1-abr-19	30-abr-19	30	19,32	28,980	0,0697	2,1434		\$ 57.505.713,93		\$ 1.203.252,26		\$ 218.832.303,88
1-may-19	31-may-19	31	19,34	29,010	0,0698	2,1454		\$ 57.505.713,93		\$ 1.244.497,33		\$ 220.501.991,40
1-jun-19	30-jun-19	30	19,30	28,950	0,0697	2,1414		\$ 57.505.713,93		\$ 1.202.152,01		\$ 222.129.333,60
1-jul-19	31-jul-19	31	19,28	28,920	0,0696	2,1394		\$ 57.505.713,93		\$ 1.241.086,56		\$ 223.795.610,35
1-ago-19	31-ago-19	31	19,32	28,980	0,0697	2,1434		\$ 57.505.713,93		\$ 1.243.360,67		\$ 225.464.161,21

1-sep-19	30-sep-19	30	19,32	28,980	0,0697	2,1434		\$ 57.505.713,93		\$ 1.203.252,26		\$ 227.092.603,66
1-oct-19	31-oct-19	31	19,10	28,650	0,0690	2,1216		\$ 57.505.713,93		\$ 1.230.839,97		\$ 228.748.633,81
1-nov-19	30-nov-19	30	19,03	28,545	0,0688	2,1146		\$ 57.505.713,93		\$ 1.187.273,60		\$ 230.361.097,60
1-dic-19	31-dic-19	31	18,91	28,365	0,0684	2,1027		\$ 57.505.713,93		\$ 1.220.000,83		\$ 232.006.288,61
1-ene-20	31-ene-20	31	18,77	28,155	0,0680	2,0888		\$ 57.505.713,93		\$ 1.211.998,72		\$ 233.643.477,52
1-feb-20	29-feb-20	29	19,06	28,590	0,0689	2,1176		\$ 57.505.713,93		\$ 1.149.298,09		\$ 235.217.965,80
1-mar-20	31-mar-20	31	18,95	28,425	0,0686	2,1067		\$ 57.505.713,93		\$ 1.222.284,74		\$ 236.865.440,73
1-abr-20	30-abr-20	30	18,69	28,035	0,0677	2,0808		\$ 57.505.713,93		\$ 1.168.471,18		\$ 238.459.102,10
1-may-20	31-may-20	31	18,19	27,285	0,0661	2,0308		\$ 57.505.713,93		\$ 1.178.707,25		\$ 240.062.999,54
1-jun-20	30-jun-20	30	18,12	27,180	0,0659	2,0238		\$ 57.505.713,93		\$ 1.136.781,27		\$ 241.624.970,99
1-jul-20	31-jul-20	31	18,12	27,180	0,0659	2,0238		\$ 57.505.713,93		\$ 1.174.673,98		\$ 243.224.835,16
1-ago-20	31-ago-20	31	18,29	27,435	0,0664	2,0408		\$ 57.505.713,93		\$ 1.184.463,32		\$ 244.834.488,67
1-sep-20	30-sep-20	30	18,35	27,525	0,0666	2,0469		\$ 57.505.713,93		\$ 1.149.593,92		\$ 246.409.272,78
1-oct-20	31-oct-20	31	18,09	27,135	0,0658	2,0208		\$ 57.505.713,93		\$ 1.172.944,42		\$ 248.007.407,38
1-nov-20	30-nov-20	30	17,84	26,760	0,0650	1,9957		\$ 57.505.713,93		\$ 1.121.136,40		\$ 249.553.733,96
1-dic-20	31-dic-20	31	17,46	26,190	0,0638	1,9574		\$ 57.505.713,93		\$ 1.136.481,89		\$ 251.115.406,04
1-ene-21	31-ene-21	31	17,32	25,980	0,0633	1,9432		\$ 57.505.713,93		\$ 1.128.342,13		\$ 252.668.938,35
1-feb-21	28-feb-21	28	17,54	26,310	0,0640	1,9655		\$ 57.505.713,93		\$ 1.030.695,46		\$ 254.124.824,00
1-mar-21	31-mar-21	31	17,41	26,115	0,0636	1,9523		\$ 57.505.713,93		\$ 1.133.576,38		\$ 255.683.590,56
1-abr-21	30-abr-21	30	17,31	25,965	0,0633	1,9422		\$ 57.505.713,93		\$ 1.091.380,84		\$ 257.200.161,59
1-may-21	31-may-21	31	17,22	25,830	0,0630	1,9331		\$ 57.505.713,93		\$ 1.122.519,72		\$ 258.747.871,50
1-jun-21	30-jun-21	30	17,21	25,815	0,0629	1,9321		\$ 57.505.713,93		\$ 1.085.745,58		\$ 260.258.807,27
1-jul-21	31-jul-21	31	17,18	25,770	0,0628	1,9291		\$ 57.505.713,93		\$ 1.120.188,82		\$ 261.804.186,28
1-ago-21	31-ago-21	31	17,24	25,860	0,0630	1,9352		\$ 57.505.713,93		\$ 1.123.684,76		\$ 263.353.061,22
1-sep-21	30-sep-21	30	17,19	25,785	0,0629	1,9301		\$ 57.505.713,93		\$ 1.084.617,73		\$ 264.862.869,14
1-oct-21	31-oct-21	31	17,08	25,620	0,0625	1,9189		\$ 57.505.713,93		\$ 1.114.356,72		\$ 266.402.416,04
Toales							\$ 57.505.713,93	\$ 57.505.713,93	\$ 5.797.506,54	\$ 209.999.195,57	\$ 6.900.000,00	\$ 266.402.416,04

Capital Cuotas en Mora	\$ 5.468.767,90
Capital Acelerado	\$ 52.036.946,03
Total Capital	\$ 57.505.713,93
Intereses de plazo Aprobados	\$ 5.797.506,54
Intereses de Mora al 31 de Octubre de 2021	\$ 209.999.195,57
Subtotal de la Obligacion	\$ 273.302.416,04

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Abonos Realizados	\$ 6.900.000,00
Total Obligacion al 31 de Octubre 2021	\$ 266.402.416,04