

Señor:
JUEZ TREINTA Y OCHO (38) CIVIL MUNICIPAL DE BOGOTA D.C
E. S. D.

REF: EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTIA REAL
RADICADO: 2016 - 0921
DE: FONDO NACIONAL DEL AHORRO
CONTRA: BLANCA IRLÉN REYES DE CARRANZA
ASUNTO: LIQUIDACION CREDITO

JOSE IVAN SUAREZ ESCAMILLA, mayor de edad y vecino de ésta ciudad, identificado con la cédula de ciudadanía número 91.012.860, abogado en ejercicio con tarjeta profesional número 74502 del C.S.J. actuando como apoderado de la parte Actora, de manera respetuosa, apor **LIQUIDACIÓN DEL CRÉDITO** acatando el contenido del art. 446 del C.G.P., de conformidad con las pretensiones de la demanda y el mandamiento de pago de la siguiente forma:

PAGARE No 6016064

PAGARE No 2101418908					
CAPITAL ACELERADO EN PESOS				\$ 41.136.528,79	
FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
4-oct.-16	31-oct.-16	28	\$ 41.136.528,79	20,67%	\$ 605.859,97
1-nov.-16	30-nov.-16	30	\$ 41.136.528,79	20,67%	\$ 649.135,69
1-dic.-16	31-dic.-16	31	\$ 41.136.528,79	20,67%	\$ 670.773,54
1-ene.-17	31-ene.-17	31	\$ 41.136.528,79	20,67%	\$ 670.773,54
1-feb.-17	28-feb.-17	28	\$ 41.136.528,79	20,67%	\$ 605.859,97
1-mar.-17	31-mar.-17	31	\$ 41.136.528,79	20,67%	\$ 670.773,54
1-abr.-17	30-abr.-17	30	\$ 41.136.528,79	20,67%	\$ 649.135,69
1-may.-17	31-may.-17	31	\$ 41.136.528,79	20,67%	\$ 670.773,54
1-jun.-17	30-jun.-17	30	\$ 41.136.528,79	20,67%	\$ 649.135,69
1-jul.-17	31-jul.-17	31	\$ 41.136.528,79	20,67%	\$ 670.773,54
1-ago.-17	31-ago.-17	31	\$ 41.136.528,79	20,67%	\$ 670.773,54
1-sep.-17	30-sep.-17	30	\$ 41.136.528,79	20,67%	\$ 649.135,69
1-oct.-17	31-oct.-17	31	\$ 41.136.528,79	20,67%	\$ 670.773,54
1-nov.-17	30-nov.-17	30	\$ 41.136.528,79	20,67%	\$ 649.135,69
1-dic.-17	31-dic.-17	31	\$ 41.136.528,79	20,67%	\$ 670.773,54
1-ene.-18	31-ene.-18	31	\$ 41.136.528,79	20,67%	\$ 670.773,54
1-feb.-18	28-feb.-18	28	\$ 41.136.528,79	20,67%	\$ 605.859,97
1-mar.-18	31-mar.-18	31	\$ 41.136.528,79	20,67%	\$ 670.773,54
1-abr.-18	30-abr.-18	30	\$ 41.136.528,79	20,67%	\$ 649.135,69
1-may.-18	31-may.-18	31	\$ 41.136.528,79	20,67%	\$ 670.773,54
1-jun.-18	30-jun.-18	30	\$ 41.136.528,79	20,67%	\$ 649.135,69
1-jul.-18	31-jul.-18	31	\$ 41.136.528,79	20,67%	\$ 670.773,54
1-ago.-18	31-ago.-18	31	\$ 41.136.528,79	20,67%	\$ 670.773,54
1-sep.-18	30-sep.-18	30	\$ 41.136.528,79	20,67%	\$ 649.135,69
1-oct.-18	31-oct.-18	31	\$ 41.136.528,79	20,67%	\$ 670.773,54
1-nov.-18	30-nov.-18	30	\$ 41.136.528,79	20,67%	\$ 649.135,69
1-dic.-18	31-dic.-18	31	\$ 41.136.528,79	20,67%	\$ 670.773,54
1-ene.-19	31-ene.-19	31	\$ 41.136.528,79	20,67%	\$ 670.773,54
1-feb.-19	28-feb.-19	28	\$ 41.136.528,79	20,67%	\$ 605.859,97
1-mar.-19	31-mar.-19	31	\$ 41.136.528,79	20,67%	\$ 670.773,54
1-abr.-19	30-abr.-19	30	\$ 41.136.528,79	20,67%	\$ 649.135,69

Gesticobranzas

1-may.-19	31-may.-19	31	\$ 41.136.528,79	20,67%	\$ 670.773,54
1-jun.-19	30-jun.-19	30	\$ 41.136.528,79	20,67%	\$ 649.135,69
1-jul.-19	31-jul.-19	31	\$ 41.136.528,79	20,67%	\$ 670.773,54
1-ago.-19	31-ago.-19	31	\$ 41.136.528,79	20,67%	\$ 670.773,54
1-sep.-19	30-sep.-19	30	\$ 41.136.528,79	20,67%	\$ 649.135,69
1-oct.-19	31-oct.-19	31	\$ 41.136.528,79	20,67%	\$ 670.773,54
1-nov.-19	30-nov.-19	30	\$ 41.136.528,79	20,67%	\$ 649.135,69
1-dic.-19	31-dic.-19	31	\$ 41.136.528,79	20,67%	\$ 670.773,54
1-ene.-20	31-ene.-20	31	\$ 41.136.528,79	20,67%	\$ 670.773,54
1-feb.-20	29-feb.-20	29	\$ 41.136.528,79	20,67%	\$ 627.497,83
1-mar.-20	31-mar.-20	31	\$ 41.136.528,79	20,67%	\$ 670.773,54
1-abr.-20	30-abr.-20	30	\$ 41.136.528,79	20,67%	\$ 649.135,69
1-may.-20	31-may.-20	31	\$ 41.136.528,79	20,67%	\$ 670.773,54
1-jun.-20	30-jun.-20	30	\$ 41.136.528,79	20,67%	\$ 649.135,69
1-jul.-20	31-jul.-20	31	\$ 41.136.528,79	20,67%	\$ 670.773,54
1-ago.-20	31-ago.-20	31	\$ 41.136.528,79	20,67%	\$ 670.773,54
1-sep.-20	30-sep.-20	30	\$ 41.136.528,79	20,67%	\$ 649.135,69
1-oct.-20	31-oct.-20	31	\$ 41.136.528,79	20,67%	\$ 670.773,54
1-nov.-20	30-nov.-20	30	\$ 41.136.528,79	20,67%	\$ 649.135,69
1-dic.-20	31-dic.-20	31	\$ 41.136.528,79	20,67%	\$ 670.773,54
1-ene.-21	31-ene.-21	31	\$ 41.136.528,79	20,67%	\$ 670.773,54
1-feb.-21	28-feb.-21	28	\$ 41.136.528,79	20,67%	\$ 605.859,97
1-mar.-21	31-mar.-21	31	\$ 41.136.528,79	20,67%	\$ 670.773,54
1-abr.-21	30-abr.-21	30	\$ 41.136.528,79	20,67%	\$ 649.135,69
1-may.-21	31-may.-21	31	\$ 41.136.528,79	20,67%	\$ 670.773,54
1-jun.-21	18-jun.-21	18	\$ 41.136.528,79	20,67%	\$ 389.481,41
TOTAL					\$ 37.195.474,78

CUOTA DEL 05 DE FEBRERO DEL 2016 EN PESOS				\$ 126.077,22	
FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
6-feb.-16	29-feb.-16	24	\$ 126.077,22	20,67%	\$ 1.591,60
1-mar.-16	31-mar.-16	31	\$ 126.077,22	20,67%	\$ 2.055,82
1-abr.-16	30-abr.-16	30	\$ 126.077,22	20,67%	\$ 1.989,50
1-may.-16	31-may.-16	31	\$ 126.077,22	20,67%	\$ 2.055,82
1-jun.-16	30-jun.-16	30	\$ 126.077,22	20,67%	\$ 1.989,50
1-jul.-16	31-jul.-16	31	\$ 126.077,22	20,67%	\$ 2.055,82
1-ago.-16	31-ago.-16	31	\$ 126.077,22	20,67%	\$ 2.055,82
1-sep.-16	30-sep.-16	30	\$ 126.077,22	20,67%	\$ 1.989,50
1-oct.-16	31-oct.-16	31	\$ 126.077,22	20,67%	\$ 2.055,82
1-nov.-16	30-nov.-16	30	\$ 126.077,22	20,67%	\$ 1.989,50
1-dic.-16	31-dic.-16	31	\$ 126.077,22	20,67%	\$ 2.055,82
1-ene.-17	31-ene.-17	31	\$ 126.077,22	20,67%	\$ 2.055,82
1-feb.-17	28-feb.-17	28	\$ 126.077,22	20,67%	\$ 1.856,87
1-mar.-17	31-mar.-17	31	\$ 126.077,22	20,67%	\$ 2.055,82
1-abr.-17	30-abr.-17	30	\$ 126.077,22	20,67%	\$ 1.989,50
1-may.-17	31-may.-17	31	\$ 126.077,22	20,67%	\$ 2.055,82
1-jun.-17	30-jun.-17	30	\$ 126.077,22	20,67%	\$ 1.989,50
1-jul.-17	31-jul.-17	31	\$ 126.077,22	20,67%	\$ 2.055,82
1-ago.-17	31-ago.-17	31	\$ 126.077,22	20,67%	\$ 2.055,82
1-sep.-17	30-sep.-17	30	\$ 126.077,22	20,67%	\$ 1.989,50
1-oct.-17	31-oct.-17	31	\$ 126.077,22	20,67%	\$ 2.055,82
1-nov.-17	30-nov.-17	30	\$ 126.077,22	20,67%	\$ 1.989,50
1-dic.-17	31-dic.-17	31	\$ 126.077,22	20,67%	\$ 2.055,82

1-ene.-18	31-ene.-18	31	\$ 126.077,22	20,67%	\$ 2.055,82
1-feb.-18	28-feb.-18	28	\$ 126.077,22	20,67%	\$ 1.856,87
1-mar.-18	31-mar.-18	31	\$ 126.077,22	20,67%	\$ 2.055,82
1-abr.-18	30-abr.-18	30	\$ 126.077,22	20,67%	\$ 1.989,50
1-may.-18	31-may.-18	31	\$ 126.077,22	20,67%	\$ 2.055,82
1-jun.-18	30-jun.-18	30	\$ 126.077,22	20,67%	\$ 1.989,50
1-jul.-18	31-jul.-18	31	\$ 126.077,22	20,67%	\$ 2.055,82
1-ago.-18	31-ago.-18	31	\$ 126.077,22	20,67%	\$ 2.055,82
1-sep.-18	30-sep.-18	30	\$ 126.077,22	20,67%	\$ 1.989,50
1-oct.-18	31-oct.-18	31	\$ 126.077,22	20,67%	\$ 2.055,82
1-nov.-18	30-nov.-18	30	\$ 126.077,22	20,67%	\$ 1.989,50
1-dic.-18	31-dic.-18	31	\$ 126.077,22	20,67%	\$ 2.055,82
1-ene.-19	31-ene.-19	31	\$ 126.077,22	20,67%	\$ 2.055,82
1-feb.-19	28-feb.-19	28	\$ 126.077,22	20,67%	\$ 1.856,87
1-mar.-19	31-mar.-19	31	\$ 126.077,22	20,67%	\$ 2.055,82
1-abr.-19	30-abr.-19	30	\$ 126.077,22	20,67%	\$ 1.989,50
1-may.-19	31-may.-19	31	\$ 126.077,22	20,67%	\$ 2.055,82
1-jun.-19	30-jun.-19	30	\$ 126.077,22	20,67%	\$ 1.989,50
1-jul.-19	31-jul.-19	31	\$ 126.077,22	20,67%	\$ 2.055,82
1-ago.-19	31-ago.-19	31	\$ 126.077,22	20,67%	\$ 2.055,82
1-sep.-19	30-sep.-19	30	\$ 126.077,22	20,67%	\$ 1.989,50
1-oct.-19	31-oct.-19	31	\$ 126.077,22	20,67%	\$ 2.055,82
1-nov.-19	30-nov.-19	30	\$ 126.077,22	20,67%	\$ 1.989,50
1-dic.-19	31-dic.-19	31	\$ 126.077,22	20,67%	\$ 2.055,82
1-ene.-20	31-ene.-20	31	\$ 126.077,22	20,67%	\$ 2.055,82
1-feb.-20	28-feb.-20	28	\$ 126.077,22	20,67%	\$ 1.856,87
1-mar.-20	31-mar.-20	31	\$ 126.077,22	20,67%	\$ 2.055,82
1-abr.-20	30-abr.-20	30	\$ 126.077,22	20,67%	\$ 1.989,50
1-may.-20	31-may.-20	31	\$ 126.077,22	20,67%	\$ 2.055,82
1-jun.-20	30-jun.-20	30	\$ 126.077,22	20,67%	\$ 1.989,50
1-jul.-20	31-jul.-20	31	\$ 126.077,22	20,67%	\$ 2.055,82
1-ago.-20	31-ago.-20	31	\$ 126.077,22	20,67%	\$ 2.055,82
1-sep.-20	30-sep.-20	30	\$ 126.077,22	20,67%	\$ 1.989,50
1-oct.-20	31-oct.-20	31	\$ 126.077,22	20,67%	\$ 2.055,82
1-nov.-20	30-nov.-20	30	\$ 126.077,22	20,67%	\$ 1.989,50
1-dic.-20	31-dic.-20	31	\$ 126.077,22	20,67%	\$ 2.055,82
1-ene.-21	31-ene.-21	31	\$ 126.077,22	20,67%	\$ 2.055,82
1-feb.-21	28-feb.-21	28	\$ 126.077,22	20,67%	\$ 1.856,87
1-mar.-21	31-mar.-21	31	\$ 126.077,22	20,67%	\$ 2.055,82
1-abr.-21	30-abr.-21	30	\$ 126.077,22	20,67%	\$ 1.989,50
1-may.-21	31-may.-21	31	\$ 126.077,22	20,67%	\$ 2.055,82
1-jun.-21	18-jun.-21	18	\$ 126.077,22	20,67%	\$ 1.193,70
SUBTOTAL					\$ 129.914,51

CUOTA DEL 05 DE MARZO DEL 2016 EN PESOS				\$ 127.440,89	
FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
6-mar.-16	31-mar.-16	26	\$ 127.440,89	20,67%	\$ 1.742,88
1-abr.-16	30-abr.-16	30	\$ 127.440,89	20,67%	\$ 2.011,02
1-may.-16	31-may.-16	31	\$ 127.440,89	20,67%	\$ 2.078,06
1-jun.-16	30-jun.-16	30	\$ 127.440,89	20,67%	\$ 2.011,02
1-jul.-16	31-jul.-16	31	\$ 127.440,89	20,67%	\$ 2.078,06
1-ago.-16	31-ago.-16	31	\$ 127.440,89	20,67%	\$ 2.078,06
1-sep.-16	30-sep.-16	30	\$ 127.440,89	20,67%	\$ 2.011,02

Gesticobranzas

1-oct.-16	31-oct.-16	31	\$ 127.440,89	20,67%	\$ 2.078,06
1-nov.-16	30-nov.-16	30	\$ 127.440,89	20,67%	\$ 2.011,02
1-dic.-16	31-dic.-16	31	\$ 127.440,89	20,67%	\$ 2.078,06
1-ene.-17	31-ene.-17	31	\$ 127.440,89	20,67%	\$ 2.078,06
1-feb.-17	28-feb.-17	28	\$ 127.440,89	20,67%	\$ 1.876,95
1-mar.-17	31-mar.-17	31	\$ 127.440,89	20,67%	\$ 2.078,06
1-abr.-17	30-abr.-17	30	\$ 127.440,89	20,67%	\$ 2.011,02
1-may.-17	31-may.-17	31	\$ 127.440,89	20,67%	\$ 2.078,06
1-jun.-17	30-jun.-17	30	\$ 127.440,89	20,67%	\$ 2.011,02
1-jul.-17	31-jul.-17	31	\$ 127.440,89	20,67%	\$ 2.078,06
1-ago.-17	31-ago.-17	31	\$ 127.440,89	20,67%	\$ 2.078,06
1-sep.-17	30-sep.-17	30	\$ 127.440,89	20,67%	\$ 2.011,02
1-oct.-17	31-oct.-17	31	\$ 127.440,89	20,67%	\$ 2.078,06
1-nov.-17	30-nov.-17	30	\$ 127.440,89	20,67%	\$ 2.011,02
1-dic.-17	31-dic.-17	31	\$ 127.440,89	20,67%	\$ 2.078,06
1-ene.-18	31-ene.-18	31	\$ 127.440,89	20,67%	\$ 2.078,06
1-feb.-18	28-feb.-18	28	\$ 127.440,89	20,67%	\$ 1.876,95
1-mar.-18	31-mar.-18	31	\$ 127.440,89	20,67%	\$ 2.078,06
1-abr.-18	30-abr.-18	30	\$ 127.440,89	20,67%	\$ 2.011,02
1-may.-18	31-may.-18	31	\$ 127.440,89	20,67%	\$ 2.078,06
1-jun.-18	30-jun.-18	30	\$ 127.440,89	20,67%	\$ 2.011,02
1-jul.-18	31-jul.-18	31	\$ 127.440,89	20,67%	\$ 2.078,06
1-ago.-18	31-ago.-18	31	\$ 127.440,89	20,67%	\$ 2.078,06
1-sep.-18	30-sep.-18	30	\$ 127.440,89	20,67%	\$ 2.011,02
1-oct.-18	31-oct.-18	31	\$ 127.440,89	20,67%	\$ 2.078,06
1-nov.-18	30-nov.-18	30	\$ 127.440,89	20,67%	\$ 2.011,02
1-dic.-18	31-dic.-18	31	\$ 127.440,89	20,67%	\$ 2.078,06
1-ene.-19	31-ene.-19	31	\$ 127.440,89	20,67%	\$ 2.078,06
1-feb.-19	28-feb.-19	28	\$ 127.440,89	20,67%	\$ 1.876,95
1-mar.-19	31-mar.-19	31	\$ 127.440,89	20,67%	\$ 2.078,06
1-abr.-19	30-abr.-19	30	\$ 127.440,89	20,67%	\$ 2.011,02
1-may.-19	31-may.-19	31	\$ 127.440,89	20,67%	\$ 2.078,06
1-jun.-19	30-jun.-19	30	\$ 127.440,89	20,67%	\$ 2.011,02
1-jul.-19	31-jul.-19	31	\$ 127.440,89	20,67%	\$ 2.078,06
1-ago.-19	31-ago.-19	31	\$ 127.440,89	20,67%	\$ 2.078,06
1-sep.-19	30-sep.-19	30	\$ 127.440,89	20,67%	\$ 2.011,02
1-oct.-19	31-oct.-19	31	\$ 127.440,89	20,67%	\$ 2.078,06
1-nov.-19	30-nov.-19	30	\$ 127.440,89	20,67%	\$ 2.011,02
1-dic.-19	31-dic.-19	31	\$ 127.440,89	20,67%	\$ 2.078,06
1-ene.-20	31-ene.-20	31	\$ 127.440,89	20,67%	\$ 2.078,06
1-feb.-20	28-feb.-20	28	\$ 127.440,89	20,67%	\$ 1.876,95
1-mar.-20	31-mar.-20	31	\$ 127.440,89	20,67%	\$ 2.078,06
1-abr.-20	30-abr.-20	30	\$ 127.440,89	20,67%	\$ 2.011,02
1-may.-20	31-may.-20	31	\$ 127.440,89	20,67%	\$ 2.078,06
1-jun.-20	30-jun.-20	30	\$ 127.440,89	20,67%	\$ 2.011,02
1-jul.-20	31-jul.-20	31	\$ 127.440,89	20,67%	\$ 2.078,06
1-ago.-20	31-ago.-20	31	\$ 127.440,89	20,67%	\$ 2.078,06
1-sep.-20	30-sep.-20	30	\$ 127.440,89	20,67%	\$ 2.011,02
1-oct.-20	31-oct.-20	31	\$ 127.440,89	20,67%	\$ 2.078,06
1-nov.-20	30-nov.-20	30	\$ 127.440,89	20,67%	\$ 2.011,02
1-dic.-20	31-dic.-20	31	\$ 127.440,89	20,67%	\$ 2.078,06
1-ene.-21	31-ene.-21	31	\$ 127.440,89	20,67%	\$ 2.078,06
1-feb.-21	28-feb.-21	28	\$ 127.440,89	20,67%	\$ 1.876,95
1-mar.-21	31-mar.-21	31	\$ 127.440,89	20,67%	\$ 2.078,06
1-abr.-21	30-abr.-21	30	\$ 127.440,89	20,67%	\$ 2.011,02

1-may.-21	31-may.-21	31	\$ 127.440,89	20,67%	\$ 2.078,06
1-jun.-21	18-jun.-21	18	\$ 127.440,89	20,67%	\$ 1.206,61
SUBTOTAL					\$ 129.375,69

CUOTA DEL 05 DE ABRIL DEL 2016 EN PESOS				\$ 128.819,31	
FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
6-abr.-16	30-abr.-16	25	\$ 128.819,31	20,67%	\$ 1.693,98
1-may.-16	31-may.-16	31	\$ 128.819,31	20,67%	\$ 2.100,53
1-jun.-16	30-jun.-16	30	\$ 128.819,31	20,67%	\$ 2.032,77
1-jul.-16	31-jul.-16	31	\$ 128.819,31	20,67%	\$ 2.100,53
1-ago.-16	31-ago.-16	31	\$ 128.819,31	20,67%	\$ 2.100,53
1-sep.-16	30-sep.-16	30	\$ 128.819,31	20,67%	\$ 2.032,77
1-oct.-16	31-oct.-16	31	\$ 128.819,31	20,67%	\$ 2.100,53
1-nov.-16	30-nov.-16	30	\$ 128.819,31	20,67%	\$ 2.032,77
1-dic.-16	31-dic.-16	31	\$ 128.819,31	20,67%	\$ 2.100,53
1-ene.-17	31-ene.-17	31	\$ 128.819,31	20,67%	\$ 2.100,53
1-feb.-17	28-feb.-17	28	\$ 128.819,31	20,67%	\$ 1.897,25
1-mar.-17	31-mar.-17	31	\$ 128.819,31	20,67%	\$ 2.100,53
1-abr.-17	30-abr.-17	30	\$ 128.819,31	20,67%	\$ 2.032,77
1-may.-17	31-may.-17	31	\$ 128.819,31	20,67%	\$ 2.100,53
1-jun.-17	30-jun.-17	30	\$ 128.819,31	20,67%	\$ 2.032,77
1-jul.-17	31-jul.-17	31	\$ 128.819,31	20,67%	\$ 2.100,53
1-ago.-17	31-ago.-17	31	\$ 128.819,31	20,67%	\$ 2.100,53
1-sep.-17	30-sep.-17	30	\$ 128.819,31	20,67%	\$ 2.032,77
1-oct.-17	31-oct.-17	31	\$ 128.819,31	20,67%	\$ 2.100,53
1-nov.-17	30-nov.-17	30	\$ 128.819,31	20,67%	\$ 2.032,77
1-dic.-17	31-dic.-17	31	\$ 128.819,31	20,67%	\$ 2.100,53
1-ene.-18	31-ene.-18	31	\$ 128.819,31	20,67%	\$ 2.100,53
1-feb.-18	28-feb.-18	28	\$ 128.819,31	20,67%	\$ 1.897,25
1-mar.-18	31-mar.-18	31	\$ 128.819,31	20,67%	\$ 2.100,53
1-abr.-18	30-abr.-18	30	\$ 128.819,31	20,67%	\$ 2.032,77
1-may.-18	31-may.-18	31	\$ 128.819,31	20,67%	\$ 2.100,53
1-jun.-18	30-jun.-18	30	\$ 128.819,31	20,67%	\$ 2.032,77
1-jul.-18	31-jul.-18	31	\$ 128.819,31	20,67%	\$ 2.100,53
1-ago.-18	31-ago.-18	31	\$ 128.819,31	20,67%	\$ 2.100,53
1-sep.-18	30-sep.-18	30	\$ 128.819,31	20,67%	\$ 2.032,77
1-oct.-18	31-oct.-18	31	\$ 128.819,31	20,67%	\$ 2.100,53
1-nov.-18	30-nov.-18	30	\$ 128.819,31	20,67%	\$ 2.032,77
1-dic.-18	31-dic.-18	31	\$ 128.819,31	20,67%	\$ 2.100,53
1-ene.-19	31-ene.-19	31	\$ 128.819,31	20,67%	\$ 2.100,53
1-feb.-19	28-feb.-19	28	\$ 128.819,31	20,67%	\$ 1.897,25
1-mar.-19	31-mar.-19	31	\$ 128.819,31	20,67%	\$ 2.100,53
1-abr.-19	30-abr.-19	30	\$ 128.819,31	20,67%	\$ 2.032,77
1-may.-19	31-may.-19	31	\$ 128.819,31	20,67%	\$ 2.100,53
1-jun.-19	30-jun.-19	30	\$ 128.819,31	20,67%	\$ 2.032,77
1-jul.-19	31-jul.-19	31	\$ 128.819,31	20,67%	\$ 2.100,53
1-ago.-19	31-ago.-19	31	\$ 128.819,31	20,67%	\$ 2.100,53
1-sep.-19	30-sep.-19	30	\$ 128.819,31	20,67%	\$ 2.032,77
1-oct.-19	31-oct.-19	31	\$ 128.819,31	20,67%	\$ 2.100,53
1-nov.-19	30-nov.-19	30	\$ 128.819,31	20,67%	\$ 2.032,77
1-dic.-19	31-dic.-19	31	\$ 128.819,31	20,67%	\$ 2.100,53
1-ene.-20	31-ene.-20	31	\$ 128.819,31	20,67%	\$ 2.100,53
1-feb.-20	28-feb.-20	28	\$ 128.819,31	20,67%	\$ 1.897,25

1-mar.-20	31-mar.-20	31	\$ 128.819,31	20,67%	\$ 2.100,53
1-abr.-20	30-abr.-20	30	\$ 128.819,31	20,67%	\$ 2.032,77
1-may.-20	31-may.-20	31	\$ 128.819,31	20,67%	\$ 2.100,53
1-jun.-20	30-jun.-20	30	\$ 128.819,31	20,67%	\$ 2.032,77
1-jul.-20	31-jul.-20	31	\$ 128.819,31	20,67%	\$ 2.100,53
1-ago.-20	31-ago.-20	31	\$ 128.819,31	20,67%	\$ 2.100,53
1-sep.-20	30-sep.-20	30	\$ 128.819,31	20,67%	\$ 2.032,77
1-oct.-20	31-oct.-20	31	\$ 128.819,31	20,67%	\$ 2.100,53
1-nov.-20	30-nov.-20	30	\$ 128.819,31	20,67%	\$ 2.032,77
1-dic.-20	31-dic.-20	31	\$ 128.819,31	20,67%	\$ 2.100,53
1-ene.-21	31-ene.-21	31	\$ 128.819,31	20,67%	\$ 2.100,53
1-feb.-21	28-feb.-21	28	\$ 128.819,31	20,67%	\$ 1.897,25
1-mar.-21	31-mar.-21	31	\$ 128.819,31	20,67%	\$ 2.100,53
1-abr.-21	30-abr.-21	30	\$ 128.819,31	20,67%	\$ 2.032,77
1-may.-21	31-may.-21	31	\$ 128.819,31	20,67%	\$ 2.100,53
1-jun.-21	18-jun.-21	18	\$ 128.819,31	20,67%	\$ 1.219,66
SUBTOTAL					\$ 128.674,51

CUOTA DEL 05 DE MAYO DEL 2016 EN PESOS				\$ 130.212,63	
FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
6-may.-16	31-may.-16	26	\$ 130.212,63	20,67%	\$ 1.780,79
1-jun.-16	30-jun.-16	30	\$ 130.212,63	20,67%	\$ 2.054,76
1-jul.-16	31-jul.-16	31	\$ 130.212,63	20,67%	\$ 2.123,25
1-ago.-16	31-ago.-16	31	\$ 130.212,63	20,67%	\$ 2.123,25
1-sep.-16	30-sep.-16	30	\$ 130.212,63	20,67%	\$ 2.054,76
1-oct.-16	31-oct.-16	31	\$ 130.212,63	20,67%	\$ 2.123,25
1-nov.-16	30-nov.-16	30	\$ 130.212,63	20,67%	\$ 2.054,76
1-dic.-16	31-dic.-16	31	\$ 130.212,63	20,67%	\$ 2.123,25
1-ene.-17	31-ene.-17	31	\$ 130.212,63	20,67%	\$ 2.123,25
1-feb.-17	28-feb.-17	28	\$ 130.212,63	20,67%	\$ 1.917,78
1-mar.-17	31-mar.-17	31	\$ 130.212,63	20,67%	\$ 2.123,25
1-abr.-17	30-abr.-17	30	\$ 130.212,63	20,67%	\$ 2.054,76
1-may.-17	31-may.-17	31	\$ 130.212,63	20,67%	\$ 2.123,25
1-jun.-17	30-jun.-17	30	\$ 130.212,63	20,67%	\$ 2.054,76
1-jul.-17	31-jul.-17	31	\$ 130.212,63	20,67%	\$ 2.123,25
1-ago.-17	31-ago.-17	31	\$ 130.212,63	20,67%	\$ 2.123,25
1-sep.-17	30-sep.-17	30	\$ 130.212,63	20,67%	\$ 2.054,76
1-oct.-17	31-oct.-17	31	\$ 130.212,63	20,67%	\$ 2.123,25
1-nov.-17	30-nov.-17	30	\$ 130.212,63	20,67%	\$ 2.054,76
1-dic.-17	31-dic.-17	31	\$ 130.212,63	20,67%	\$ 2.123,25
1-ene.-18	31-ene.-18	31	\$ 130.212,63	20,67%	\$ 2.123,25
1-feb.-18	28-feb.-18	28	\$ 130.212,63	20,67%	\$ 1.917,78
1-mar.-18	31-mar.-18	31	\$ 130.212,63	20,67%	\$ 2.123,25
1-abr.-18	30-abr.-18	30	\$ 130.212,63	20,67%	\$ 2.054,76
1-may.-18	31-may.-18	31	\$ 130.212,63	20,67%	\$ 2.123,25
1-jun.-18	30-jun.-18	30	\$ 130.212,63	20,67%	\$ 2.054,76
1-jul.-18	31-jul.-18	31	\$ 130.212,63	20,67%	\$ 2.123,25
1-ago.-18	31-ago.-18	31	\$ 130.212,63	20,67%	\$ 2.123,25
1-sep.-18	30-sep.-18	30	\$ 130.212,63	20,67%	\$ 2.054,76
1-oct.-18	31-oct.-18	31	\$ 130.212,63	20,67%	\$ 2.123,25
1-nov.-18	30-nov.-18	30	\$ 130.212,63	20,67%	\$ 2.054,76
1-dic.-18	31-dic.-18	31	\$ 130.212,63	20,67%	\$ 2.123,25
1-ene.-19	31-ene.-19	31	\$ 130.212,63	20,67%	\$ 2.123,25

1-feb.-19	28-feb.-19	28	\$ 130.212,63	20,67%	\$ 1.917,78
1-mar.-19	31-mar.-19	31	\$ 130.212,63	20,67%	\$ 2.123,25
1-abr.-19	30-abr.-19	30	\$ 130.212,63	20,67%	\$ 2.054,76
1-may.-19	31-may.-19	31	\$ 130.212,63	20,67%	\$ 2.123,25
1-jun.-19	30-jun.-19	30	\$ 130.212,63	20,67%	\$ 2.054,76
1-jul.-19	31-jul.-19	31	\$ 130.212,63	20,67%	\$ 2.123,25
1-ago.-19	31-ago.-19	31	\$ 130.212,63	20,67%	\$ 2.123,25
1-sep.-19	30-sep.-19	30	\$ 130.212,63	20,67%	\$ 2.054,76
1-oct.-19	31-oct.-19	31	\$ 130.212,63	20,67%	\$ 2.123,25
1-nov.-19	30-nov.-19	30	\$ 130.212,63	20,67%	\$ 2.054,76
1-dic.-19	31-dic.-19	31	\$ 130.212,63	20,67%	\$ 2.123,25
1-ene.-20	31-ene.-20	31	\$ 130.212,63	20,67%	\$ 2.123,25
1-feb.-20	28-feb.-20	28	\$ 130.212,63	20,67%	\$ 1.917,78
1-mar.-20	31-mar.-20	31	\$ 130.212,63	20,67%	\$ 2.123,25
1-abr.-20	30-abr.-20	30	\$ 130.212,63	20,67%	\$ 2.054,76
1-may.-20	31-may.-20	31	\$ 130.212,63	20,67%	\$ 2.123,25
1-jun.-20	30-jun.-20	30	\$ 130.212,63	20,67%	\$ 2.054,76
1-jul.-20	31-jul.-20	31	\$ 130.212,63	20,67%	\$ 2.123,25
1-ago.-20	31-ago.-20	31	\$ 130.212,63	20,67%	\$ 2.123,25
1-sep.-20	30-sep.-20	30	\$ 130.212,63	20,67%	\$ 2.054,76
1-oct.-20	31-oct.-20	31	\$ 130.212,63	20,67%	\$ 2.123,25
1-nov.-20	30-nov.-20	30	\$ 130.212,63	20,67%	\$ 2.054,76
1-dic.-20	31-dic.-20	31	\$ 130.212,63	20,67%	\$ 2.123,25
1-ene.-21	31-ene.-21	31	\$ 130.212,63	20,67%	\$ 2.123,25
1-feb.-21	28-feb.-21	28	\$ 130.212,63	20,67%	\$ 1.917,78
1-mar.-21	31-mar.-21	31	\$ 130.212,63	20,67%	\$ 2.123,25
1-abr.-21	30-abr.-21	30	\$ 130.212,63	20,67%	\$ 2.054,76
1-may.-21	31-may.-21	31	\$ 130.212,63	20,67%	\$ 2.123,25
1-jun.-21	18-jun.-21	18	\$ 130.212,63	20,67%	\$ 1.232,86
SUBTOTAL					\$ 128.011,50

CUOTA DEL 05 DE JUNIO DEL 2016 EN PESOS				\$ 131.621,03	
FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
6-jun.-16	30-jun.-16	25	\$ 131.621,03	20,67%	\$ 1.730,82
1-jul.-16	31-jul.-16	31	\$ 131.621,03	20,67%	\$ 2.146,22
1-ago.-16	31-ago.-16	31	\$ 131.621,03	20,67%	\$ 2.146,22
1-sep.-16	30-sep.-16	30	\$ 131.621,03	20,67%	\$ 2.076,98
1-oct.-16	31-oct.-16	31	\$ 131.621,03	20,67%	\$ 2.146,22
1-nov.-16	30-nov.-16	30	\$ 131.621,03	20,67%	\$ 2.076,98
1-dic.-16	31-dic.-16	31	\$ 131.621,03	20,67%	\$ 2.146,22
1-ene.-17	31-ene.-17	31	\$ 131.621,03	20,67%	\$ 2.146,22
1-feb.-17	28-feb.-17	28	\$ 131.621,03	20,67%	\$ 1.938,52
1-mar.-17	31-mar.-17	31	\$ 131.621,03	20,67%	\$ 2.146,22
1-abr.-17	30-abr.-17	30	\$ 131.621,03	20,67%	\$ 2.076,98
1-may.-17	31-may.-17	31	\$ 131.621,03	20,67%	\$ 2.146,22
1-jun.-17	30-jun.-17	30	\$ 131.621,03	20,67%	\$ 2.076,98
1-jul.-17	31-jul.-17	31	\$ 131.621,03	20,67%	\$ 2.146,22
1-ago.-17	31-ago.-17	31	\$ 131.621,03	20,67%	\$ 2.146,22
1-sep.-17	30-sep.-17	30	\$ 131.621,03	20,67%	\$ 2.076,98
1-oct.-17	31-oct.-17	31	\$ 131.621,03	20,67%	\$ 2.146,22
1-nov.-17	30-nov.-17	30	\$ 131.621,03	20,67%	\$ 2.076,98
1-dic.-17	31-dic.-17	31	\$ 131.621,03	20,67%	\$ 2.146,22
1-ene.-18	31-ene.-18	31	\$ 131.621,03	20,67%	\$ 2.146,22

Gesticobranzas

1-feb.-18	28-feb.-18	28	\$ 131.621,03	20,67%	\$ 1.938,52
1-mar.-18	31-mar.-18	31	\$ 131.621,03	20,67%	\$ 2.146,22
1-abr.-18	30-abr.-18	30	\$ 131.621,03	20,67%	\$ 2.076,98
1-may.-18	31-may.-18	31	\$ 131.621,03	20,67%	\$ 2.146,22
1-jun.-18	30-jun.-18	30	\$ 131.621,03	20,67%	\$ 2.076,98
1-jul.-18	31-jul.-18	31	\$ 131.621,03	20,67%	\$ 2.146,22
1-ago.-18	31-ago.-18	31	\$ 131.621,03	20,67%	\$ 2.146,22
1-sep.-18	30-sep.-18	30	\$ 131.621,03	20,67%	\$ 2.076,98
1-oct.-18	31-oct.-18	31	\$ 131.621,03	20,67%	\$ 2.146,22
1-nov.-18	30-nov.-18	30	\$ 131.621,03	20,67%	\$ 2.076,98
1-dic.-18	31-dic.-18	31	\$ 131.621,03	20,67%	\$ 2.146,22
1-ene.-19	31-ene.-19	31	\$ 131.621,03	20,67%	\$ 2.146,22
1-feb.-19	28-feb.-19	28	\$ 131.621,03	20,67%	\$ 1.938,52
1-mar.-19	31-mar.-19	31	\$ 131.621,03	20,67%	\$ 2.146,22
1-abr.-19	30-abr.-19	30	\$ 131.621,03	20,67%	\$ 2.076,98
1-may.-19	31-may.-19	31	\$ 131.621,03	20,67%	\$ 2.146,22
1-jun.-19	30-jun.-19	30	\$ 131.621,03	20,67%	\$ 2.076,98
1-jul.-19	31-jul.-19	31	\$ 131.621,03	20,67%	\$ 2.146,22
1-ago.-19	31-ago.-19	31	\$ 131.621,03	20,67%	\$ 2.146,22
1-sep.-19	30-sep.-19	30	\$ 131.621,03	20,67%	\$ 2.076,98
1-oct.-19	31-oct.-19	31	\$ 131.621,03	20,67%	\$ 2.146,22
1-nov.-19	30-nov.-19	30	\$ 131.621,03	20,67%	\$ 2.076,98
1-dic.-19	31-dic.-19	31	\$ 131.621,03	20,67%	\$ 2.146,22
1-ene.-20	31-ene.-20	31	\$ 131.621,03	20,67%	\$ 2.146,22
1-feb.-20	28-feb.-20	28	\$ 131.621,03	20,67%	\$ 1.938,52
1-mar.-20	31-mar.-20	31	\$ 131.621,03	20,67%	\$ 2.146,22
1-abr.-20	30-abr.-20	30	\$ 131.621,03	20,67%	\$ 2.076,98
1-may.-20	31-may.-20	31	\$ 131.621,03	20,67%	\$ 2.146,22
1-jun.-20	30-jun.-20	30	\$ 131.621,03	20,67%	\$ 2.076,98
1-jul.-20	31-jul.-20	31	\$ 131.621,03	20,67%	\$ 2.146,22
1-ago.-20	31-ago.-20	31	\$ 131.621,03	20,67%	\$ 2.146,22
1-sep.-20	30-sep.-20	30	\$ 131.621,03	20,67%	\$ 2.076,98
1-oct.-20	31-oct.-20	31	\$ 131.621,03	20,67%	\$ 2.146,22
1-nov.-20	30-nov.-20	30	\$ 131.621,03	20,67%	\$ 2.076,98
1-dic.-20	31-dic.-20	31	\$ 131.621,03	20,67%	\$ 2.146,22
1-ene.-21	31-ene.-21	31	\$ 131.621,03	20,67%	\$ 2.146,22
1-feb.-21	28-feb.-21	28	\$ 131.621,03	20,67%	\$ 1.938,52
1-mar.-21	31-mar.-21	31	\$ 131.621,03	20,67%	\$ 2.146,22
1-abr.-21	30-abr.-21	30	\$ 131.621,03	20,67%	\$ 2.076,98
1-may.-21	31-may.-21	31	\$ 131.621,03	20,67%	\$ 2.146,22
1-jun.-21	18-jun.-21	18	\$ 131.621,03	20,67%	\$ 1.246,19
SUBTOTAL					\$ 127.249,88

CUOTA DEL 05 DE JULIO DEL 2016 EN PESOS				\$ 133.044,66	
FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
6-jul.-16	31-jul.-16	26	\$ 133.044,66	20,67%	\$ 1.819,52
1-ago.-16	31-ago.-16	31	\$ 133.044,66	20,67%	\$ 2.169,43
1-sep.-16	30-sep.-16	30	\$ 133.044,66	20,67%	\$ 2.099,45
1-oct.-16	31-oct.-16	31	\$ 133.044,66	20,67%	\$ 2.169,43
1-nov.-16	30-nov.-16	30	\$ 133.044,66	20,67%	\$ 2.099,45
1-dic.-16	31-dic.-16	31	\$ 133.044,66	20,67%	\$ 2.169,43
1-ene.-17	31-ene.-17	31	\$ 133.044,66	20,67%	\$ 2.169,43
1-feb.-17	28-feb.-17	28	\$ 133.044,66	20,67%	\$ 1.959,49

Gesticobranzas

1-mar.-17	31-mar.-17	31	\$ 133.044,66	20,67%	\$ 2.169,43
1-abr.-17	30-abr.-17	30	\$ 133.044,66	20,67%	\$ 2.099,45
1-may.-17	31-may.-17	31	\$ 133.044,66	20,67%	\$ 2.169,43
1-jun.-17	30-jun.-17	30	\$ 133.044,66	20,67%	\$ 2.099,45
1-jul.-17	31-jul.-17	31	\$ 133.044,66	20,67%	\$ 2.169,43
1-ago.-17	31-ago.-17	31	\$ 133.044,66	20,67%	\$ 2.169,43
1-sep.-17	30-sep.-17	30	\$ 133.044,66	20,67%	\$ 2.099,45
1-oct.-17	31-oct.-17	31	\$ 133.044,66	20,67%	\$ 2.169,43
1-nov.-17	30-nov.-17	30	\$ 133.044,66	20,67%	\$ 2.099,45
1-dic.-17	31-dic.-17	31	\$ 133.044,66	20,67%	\$ 2.169,43
1-ene.-18	31-ene.-18	31	\$ 133.044,66	20,67%	\$ 2.169,43
1-feb.-18	28-feb.-18	28	\$ 133.044,66	20,67%	\$ 1.959,49
1-mar.-18	31-mar.-18	31	\$ 133.044,66	20,67%	\$ 2.169,43
1-abr.-18	30-abr.-18	30	\$ 133.044,66	20,67%	\$ 2.099,45
1-may.-18	31-may.-18	31	\$ 133.044,66	20,67%	\$ 2.169,43
1-jun.-18	30-jun.-18	30	\$ 133.044,66	20,67%	\$ 2.099,45
1-jul.-18	31-jul.-18	31	\$ 133.044,66	20,67%	\$ 2.169,43
1-ago.-18	31-ago.-18	31	\$ 133.044,66	20,67%	\$ 2.169,43
1-sep.-18	30-sep.-18	30	\$ 133.044,66	20,67%	\$ 2.099,45
1-oct.-18	31-oct.-18	31	\$ 133.044,66	20,67%	\$ 2.169,43
1-nov.-18	30-nov.-18	30	\$ 133.044,66	20,67%	\$ 2.099,45
1-dic.-18	31-dic.-18	31	\$ 133.044,66	20,67%	\$ 2.169,43
1-ene.-19	31-ene.-19	31	\$ 133.044,66	20,67%	\$ 2.169,43
1-feb.-19	28-feb.-19	28	\$ 133.044,66	20,67%	\$ 1.959,49
1-mar.-19	31-mar.-19	31	\$ 133.044,66	20,67%	\$ 2.169,43
1-abr.-19	30-abr.-19	30	\$ 133.044,66	20,67%	\$ 2.099,45
1-may.-19	31-may.-19	31	\$ 133.044,66	20,67%	\$ 2.169,43
1-jun.-19	30-jun.-19	30	\$ 133.044,66	20,67%	\$ 2.099,45
1-jul.-19	31-jul.-19	31	\$ 133.044,66	20,67%	\$ 2.169,43
1-ago.-19	31-ago.-19	31	\$ 133.044,66	20,67%	\$ 2.169,43
1-sep.-19	30-sep.-19	30	\$ 133.044,66	20,67%	\$ 2.099,45
1-oct.-19	31-oct.-19	31	\$ 133.044,66	20,67%	\$ 2.169,43
1-nov.-19	30-nov.-19	30	\$ 133.044,66	20,67%	\$ 2.099,45
1-dic.-19	31-dic.-19	31	\$ 133.044,66	20,67%	\$ 2.169,43
1-ene.-20	31-ene.-20	31	\$ 133.044,66	20,67%	\$ 2.169,43
1-feb.-20	28-feb.-20	28	\$ 133.044,66	20,67%	\$ 1.959,49
1-mar.-20	31-mar.-20	31	\$ 133.044,66	20,67%	\$ 2.169,43
1-abr.-20	30-abr.-20	30	\$ 133.044,66	20,67%	\$ 2.099,45
1-may.-20	31-may.-20	31	\$ 133.044,66	20,67%	\$ 2.169,43
1-jun.-20	30-jun.-20	30	\$ 133.044,66	20,67%	\$ 2.099,45
1-jul.-20	31-jul.-20	31	\$ 133.044,66	20,67%	\$ 2.169,43
1-ago.-20	31-ago.-20	31	\$ 133.044,66	20,67%	\$ 2.169,43
1-sep.-20	30-sep.-20	30	\$ 133.044,66	20,67%	\$ 2.099,45
1-oct.-20	31-oct.-20	31	\$ 133.044,66	20,67%	\$ 2.169,43
1-nov.-20	30-nov.-20	30	\$ 133.044,66	20,67%	\$ 2.099,45
1-dic.-20	31-dic.-20	31	\$ 133.044,66	20,67%	\$ 2.169,43
1-ene.-21	31-ene.-21	31	\$ 133.044,66	20,67%	\$ 2.169,43
1-feb.-21	28-feb.-21	28	\$ 133.044,66	20,67%	\$ 1.959,49
1-mar.-21	31-mar.-21	31	\$ 133.044,66	20,67%	\$ 2.169,43
1-abr.-21	30-abr.-21	30	\$ 133.044,66	20,67%	\$ 2.099,45
1-may.-21	31-may.-21	31	\$ 133.044,66	20,67%	\$ 2.169,43
1-jun.-21	18-jun.-21	18	\$ 133.044,66	20,67%	\$ 1.259,67
SUBTOTAL					\$ 126.526,78

CUOTA DEL 05 DE AGOSTO DEL 2016 EN PESOS				\$ 134.483,69	
FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
6-ago.-16	31-ago.-16	26	\$ 134.483,69	20,67%	\$ 1.839,20
1-sep.-16	30-sep.-16	30	\$ 134.483,69	20,67%	\$ 2.122,16
1-oct.-16	31-oct.-16	31	\$ 134.483,69	20,67%	\$ 2.192,90
1-nov.-16	30-nov.-16	30	\$ 134.483,69	20,67%	\$ 2.122,16
1-dic.-16	31-dic.-16	31	\$ 134.483,69	20,67%	\$ 2.192,90
1-ene.-17	31-ene.-17	31	\$ 134.483,69	20,67%	\$ 2.192,90
1-feb.-17	28-feb.-17	28	\$ 134.483,69	20,67%	\$ 1.980,68
1-mar.-17	31-mar.-17	31	\$ 134.483,69	20,67%	\$ 2.192,90
1-abr.-17	30-abr.-17	30	\$ 134.483,69	20,67%	\$ 2.122,16
1-may.-17	31-may.-17	31	\$ 134.483,69	20,67%	\$ 2.192,90
1-jun.-17	30-jun.-17	30	\$ 134.483,69	20,67%	\$ 2.122,16
1-jul.-17	31-jul.-17	31	\$ 134.483,69	20,67%	\$ 2.192,90
1-ago.-17	31-ago.-17	31	\$ 134.483,69	20,67%	\$ 2.192,90
1-sep.-17	30-sep.-17	30	\$ 134.483,69	20,67%	\$ 2.122,16
1-oct.-17	31-oct.-17	31	\$ 134.483,69	20,67%	\$ 2.192,90
1-nov.-17	30-nov.-17	30	\$ 134.483,69	20,67%	\$ 2.122,16
1-dic.-17	31-dic.-17	31	\$ 134.483,69	20,67%	\$ 2.192,90
1-ene.-18	31-ene.-18	31	\$ 134.483,69	20,67%	\$ 2.192,90
1-feb.-18	28-feb.-18	28	\$ 134.483,69	20,67%	\$ 1.980,68
1-mar.-18	31-mar.-18	31	\$ 134.483,69	20,67%	\$ 2.192,90
1-abr.-18	30-abr.-18	30	\$ 134.483,69	20,67%	\$ 2.122,16
1-may.-18	31-may.-18	31	\$ 134.483,69	20,67%	\$ 2.192,90
1-jun.-18	30-jun.-18	30	\$ 134.483,69	20,67%	\$ 2.122,16
1-jul.-18	31-jul.-18	31	\$ 134.483,69	20,67%	\$ 2.192,90
1-ago.-18	31-ago.-18	31	\$ 134.483,69	20,67%	\$ 2.192,90
1-sep.-18	30-sep.-18	30	\$ 134.483,69	20,67%	\$ 2.122,16
1-oct.-18	31-oct.-18	31	\$ 134.483,69	20,67%	\$ 2.192,90
1-nov.-18	30-nov.-18	30	\$ 134.483,69	20,67%	\$ 2.122,16
1-dic.-18	31-dic.-18	31	\$ 134.483,69	20,67%	\$ 2.192,90
1-ene.-19	31-ene.-19	31	\$ 134.483,69	20,67%	\$ 2.192,90
1-feb.-19	28-feb.-19	28	\$ 134.483,69	20,67%	\$ 1.980,68
1-mar.-19	31-mar.-19	31	\$ 134.483,69	20,67%	\$ 2.192,90
1-abr.-19	30-abr.-19	30	\$ 134.483,69	20,67%	\$ 2.122,16
1-may.-19	31-may.-19	31	\$ 134.483,69	20,67%	\$ 2.192,90
1-jun.-19	30-jun.-19	30	\$ 134.483,69	20,67%	\$ 2.122,16
1-jul.-19	31-jul.-19	31	\$ 134.483,69	20,67%	\$ 2.192,90
1-ago.-19	31-ago.-19	31	\$ 134.483,69	20,67%	\$ 2.192,90
1-sep.-19	30-sep.-19	30	\$ 134.483,69	20,67%	\$ 2.122,16
1-oct.-19	31-oct.-19	31	\$ 134.483,69	20,67%	\$ 2.192,90
1-nov.-19	30-nov.-19	30	\$ 134.483,69	20,67%	\$ 2.122,16
1-dic.-19	31-dic.-19	31	\$ 134.483,69	20,67%	\$ 2.192,90
1-ene.-20	31-ene.-20	31	\$ 134.483,69	20,67%	\$ 2.192,90
1-feb.-20	28-feb.-20	28	\$ 134.483,69	20,67%	\$ 1.980,68
1-mar.-20	31-mar.-20	31	\$ 134.483,69	20,67%	\$ 2.192,90
1-abr.-20	30-abr.-20	30	\$ 134.483,69	20,67%	\$ 2.122,16
1-may.-20	31-may.-20	31	\$ 134.483,69	20,67%	\$ 2.192,90
1-jun.-20	30-jun.-20	30	\$ 134.483,69	20,67%	\$ 2.122,16
1-jul.-20	31-jul.-20	31	\$ 134.483,69	20,67%	\$ 2.192,90
1-ago.-20	31-ago.-20	31	\$ 134.483,69	20,67%	\$ 2.192,90
1-sep.-20	30-sep.-20	30	\$ 134.483,69	20,67%	\$ 2.122,16
1-oct.-20	31-oct.-20	31	\$ 134.483,69	20,67%	\$ 2.192,90
1-nov.-20	30-nov.-20	30	\$ 134.483,69	20,67%	\$ 2.122,16

1-dic.-20	31-dic.-20	31	\$ 134.483,69	20,67%	\$ 2.192,90
1-ene.-21	31-ene.-21	31	\$ 134.483,69	20,67%	\$ 2.192,90
1-feb.-21	28-feb.-21	28	\$ 134.483,69	20,67%	\$ 1.980,68
1-mar.-21	31-mar.-21	31	\$ 134.483,69	20,67%	\$ 2.192,90
1-abr.-21	30-abr.-21	30	\$ 134.483,69	20,67%	\$ 2.122,16
1-may.-21	31-may.-21	31	\$ 134.483,69	20,67%	\$ 2.192,90
1-jun.-21	18-jun.-21	18	\$ 134.483,69	20,67%	\$ 1.273,29
SUBTOTAL					\$ 125.702,42

CAPITAL ACELERADO	\$ 41.136.528,79
INTERES DE MORA	\$ 37.195.474,78
CAPITAL DE CUOTAS EN MORA	\$ 911.699,43
INTERES DE MORA	\$ 895.455,29
INTERES DE PLAZO	\$ 3.011.389,32
SUBTOTAL	\$ 83.150.547,62

ABONOS REALIZADOS CON POSTERIORIDAD A LA PRESENTACION DE LA DEMANDA	\$ 34.589.644,00
TOTAL LIQUIDACION DEL CREDITO AL 18-06-2021	\$ 48.560.903,62

Juez proceder de conformidad,



JOSE IVAN SUAREZ ESCAMILLA
C.C. 91.012.860 de Barbosa Santander
T.P. 74502 del C.S.J.
joseivan.suarez@gesticobranzas.com
CTA 1840
AAO