

JUZGADO TERCERO DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE LA LOCALIDAD DE SUBA								
DEMANDANTE: BANCO DE BOGOTA S.A.								
DEMANDADO: MARIO GARAVITO NARVAEZ								
PROCESO EJECUTIVO No 2018-03100								
CUOTA 1						₡ 201,254.36		
INTERESES DE MORA								
RESOLUCIONES	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DÍAS	LIQUIDACION
1890	6-ene-18	31-ene-18	20.69	31.04	2.2780	₡201,254.36	26	₡ 3,973.32
131	1-feb-18	28-feb-18	21.01	31.52	2.3092	₡201,254.36	28	₡ 4,337.51
259	1-mar-18	31-mar-18	20.68	31.02	2.2770	₡201,254.36	31	₡ 4,735.39
398	1-abr-18	30-abr-18	20.48	30.72	2.2575	₡201,254.36	30	₡ 4,543.32
527	1-may-18	31-may-18	20.44	30.66	2.2536	₡201,254.36	31	₡ 4,686.62
687	1-jun-18	30-jun-18	20.28	30.42	2.2379	₡201,254.36	30	₡ 4,503.92
820	1-jul-18	31-jul-18	20.03	30.05	2.2134	₡201,254.36	31	₡ 4,603.03
954	1-ago-18	31-ago-18	19.94	29.91	2.2045	₡201,254.36	31	₡ 4,584.64
1112	1-sep-18	30-sep-18	19.81	29.72	2.1918	₡201,254.36	30	₡ 4,411.00
1294	1-oct-18	31-oct-18	19.63	29.45	2.1740	₡201,254.36	31	₡ 4,521.13
1521	1-nov-18	30-nov-18	19.49	29.24	2.1602	₡201,254.36	30	₡ 4,347.47
1708	1-dic-18	31-dic-18	19.40	29.10	2.1513	₡201,254.36	31	₡ 4,473.88
1872	1-ene-19	31-ene-19	19.16	28.74	2.1275	₡201,254.36	31	₡ 4,424.45
111	1-feb-19	28-feb-19	19.70	29.55	2.1809	₡201,254.36	28	₡ 4,096.57
263	1-mar-19	31-mar-19	19.37	29.06	2.1483	₡201,254.36	31	₡ 4,467.71
389	1-abr-19	30-abr-19	19.32	28.98	2.1434	₡201,254.36	30	₡ 4,313.63
574	1-may-19	31-may-19	19.34	29.01	2.1454	₡201,254.36	31	₡ 4,461.54
697	1-jun-19	30-jun-19	19.30	28.95	2.1414	₡201,254.36	30	₡ 4,309.65
829	1-jul-19	31-jul-19	19.28	28.92	2.1394	₡201,254.36	31	₡ 4,449.18
1018	1-ago-19	31-ago-19	19.32	28.98	2.1434	₡201,254.36	31	₡ 4,457.42
1145	1-sep-19	30-sep-19	19.32	28.98	2.1434	₡201,254.36	30	₡ 4,313.63
1293	1-oct-19	31-oct-19	19.10	28.65	2.1216	₡201,254.36	31	₡ 4,412.08
1474	1-nov-19	30-nov-19	19.03	28.55	2.1146	₡201,254.36	30	₡ 4,255.77
1603	1-dic-19	31-dic-19	18.91	28.37	2.1027	₡201,254.36	31	₡ 4,372.83
1768	1-ene-20	31-ene-20	18.77	28.16	2.0888	₡201,254.36	31	₡ 4,343.86
94	1-feb-20	29-feb-20	19.06	28.59	2.1176	₡201,254.36	29	₡ 4,119.70
205	1-mar-20	31-mar-20	18.95	28.43	2.1067	₡201,254.36	31	₡ 4,381.10
351	1-abr-20	30-abr-20	18.69	28.04	2.0808	₡201,254.36	30	₡ 4,187.70
437	1-may-20	31-may-20	18.19	27.29	2.0308	₡201,254.36	31	₡ 4,223.38
505	1-jun-20	30-jun-20	18.12	27.18	2.0238	₡201,254.36	30	₡ 4,073.02
769	1-jul-20	31-jul-20	18.35	27.53	2.0469	₡201,254.36	31	₡ 4,256.69
685	1-ago-20	31-ago-20	18.29	27.44	2.0408	₡201,254.36	31	₡ 4,244.21
769	1-sep-20	30-sep-20	18.35	27.18	2.0238	₡201,254.36	30	₡ 4,073.02
869	1-oct-20	31-oct-20	18.09	27.18	2.0238	₡201,254.36	31	₡ 4,208.79
947	1-nov-20	30-nov-20	17.84	27.18	2.0238	₡201,254.36	30	₡ 4,073.02
1034	1-dic-20	31-dic-20	17.46	26.19	1.9574	₡201,254.36	31	₡ 4,070.66
1215	1-ene-21	31-ene-21	17.31	25.97	1.9422	₡201,254.36	31	₡ 4,039.13
64	1-feb-21	28-feb-21	17.54	26.31	1.9655	₡201,254.36	28	₡ 3,691.90
161	1-mar-21	31-mar-21	17.41	26.12	1.9523	₡201,254.36	31	₡ 4,060.16
305	1-abr-21	30-abr-21	17.31	25.97	1.9426	₡201,254.36	30	₡ 3,909.51
407	1-may-21	11-may-21	17.22	25.97	1.9426	₡201,254.36	11	₡ 1,433.49
INTERESES DE MORA DESDE EL 06/01/2018 AL 11/05/2021							184	₡ 173,445.03
CAPITAL								₡ 201,254.36
TOTAL								₡ 374,699.39

CUOTA 2								
\$ 204,876.94								
INTERESES DE MORA								
RESOLUCIONES	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DÍAS	LIQUIDACION
131	6-feb-18	28-feb-18	21.01	31.52	2.3092	\$204,876.94	23	\$ 3,627.08
259	1-mar-18	31-mar-18	20.68	31.02	2.2770	\$204,876.94	31	\$ 4,820.63
398	1-abr-18	30-abr-18	20.48	30.72	2.2575	\$204,876.94	30	\$ 4,625.10
527	1-may-18	31-may-18	20.44	30.66	2.2536	\$204,876.94	31	\$ 4,770.98
687	1-jun-18	30-jun-18	20.28	30.42	2.2379	\$204,876.94	30	\$ 4,584.99
820	1-jul-18	31-jul-18	20.03	30.05	2.2134	\$204,876.94	31	\$ 4,685.89
954	1-ago-18	31-ago-18	19.94	29.91	2.2045	\$204,876.94	31	\$ 4,667.16
1112	1-sep-18	30-sep-18	19.81	29.72	2.1918	\$204,876.94	30	\$ 4,490.40
1294	1-oct-18	31-oct-18	19.63	29.45	2.1740	\$204,876.94	31	\$ 4,602.51

1521	1-nov-18	30-nov-18	19.49	29.24	2.1602	\$204,876.94	30	\$	4,425.72
1708	1-dic-18	31-dic-18	19.40	29.10	2.1513	\$204,876.94	31	\$	4,554.41
1872	1-ene-19	31-ene-19	19.16	28.74	2.1275	\$204,876.94	31	\$	4,504.09
111	1-feb-19	28-feb-19	19.70	29.55	2.1809	\$204,876.94	28	\$	4,170.31
263	1-mar-19	31-mar-19	19.37	29.06	2.1483	\$204,876.94	31	\$	4,548.13
389	1-abr-19	30-abr-19	19.32	28.98	2.1434	\$204,876.94	30	\$	4,391.28
574	1-may-19	31-may-19	19.34	29.01	2.1454	\$204,876.94	31	\$	4,541.85
697	1-jun-19	30-jun-19	19.30	28.95	2.1414	\$204,876.94	30	\$	4,387.22
829	1-jul-19	31-jul-19	19.28	28.92	2.1394	\$204,876.94	31	\$	4,529.27
1018	1-ago-19	31-ago-19	19.32	28.98	2.1434	\$204,876.94	31	\$	4,537.65
1145	1-sep-19	30-sep-19	19.32	28.98	2.1434	\$204,876.94	30	\$	4,391.28
1293	1-oct-19	31-oct-19	19.10	28.65	2.1216	\$204,876.94	31	\$	4,491.49
1474	1-nov-19	30-nov-19	19.03	28.55	2.1146	\$204,876.94	30	\$	4,332.37
1603	1-dic-19	31-dic-19	18.91	28.37	2.1027	\$204,876.94	31	\$	4,451.54
1768	1-ene-20	31-ene-20	18.77	28.16	2.0888	\$204,876.94	31	\$	4,422.05
94	1-feb-20	29-feb-20	19.06	28.59	2.1176	\$204,876.94	29	\$	4,193.86
205	1-mar-20	31-mar-20	18.95	28.43	2.1067	\$204,876.94	31	\$	4,459.96
351	1-abr-20	30-abr-20	18.69	28.04	2.0808	\$204,876.94	30	\$	4,263.08
437	1-may-20	31-may-20	18.19	27.29	2.0308	\$204,876.94	31	\$	4,299.40
505	1-jun-20	30-jun-20	18.12	27.18	2.0238	\$204,876.94	30	\$	4,146.33
769	1-jul-20	31-jul-20	18.35	27.53	2.0469	\$204,876.94	31	\$	4,333.31
685	1-ago-20	31-ago-20	18.29	27.44	2.0408	\$204,876.94	31	\$	4,320.60
769	1-sep-20	30-sep-20	18.35	27.18	2.0238	\$204,876.94	30	\$	4,146.33
869	1-oct-20	31-oct-20	18.09	27.18	2.0238	\$204,876.94	31	\$	4,284.55
947	1-nov-20	30-nov-20	17.84	27.18	2.0238	\$204,876.94	30	\$	4,146.33
1034	1-dic-20	31-dic-20	17.46	26.19	1.9574	\$204,876.94	31	\$	4,143.93
1215	1-ene-21	31-ene-21	17.31	25.97	1.9422	\$204,876.94	31	\$	4,111.83
64	1-feb-21	28-feb-21	17.54	26.31	1.9655	\$204,876.94	28	\$	3,758.35
161	1-mar-21	31-mar-21	17.41	26.12	1.9523	\$204,876.94	31	\$	4,133.24
305	1-abr-21	30-abr-21	17.31	25.97	1.9426	\$204,876.94	30	\$	3,979.89
407	1-may-21	11-may-21	17.22	25.97	1.9426	\$204,876.94	11	\$	1,459.29
INTERESES DE MORA DESDE EL 06/02/2018 AL 11/05/2021								184	\$ 171,733.71
CAPITAL									\$ 204,876.94
TOTAL									\$ 376,610.65

CUOTA 3									\$ 208,564.72
INTERESES DE MORA									
RESOLUCIONES	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL			
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DÍAS	LIQUIDACION	
259	6-mar-18	31-mar-18	20.68	31.02	2.2770	\$208,564.72	26	\$	4,115.88
398	1-abr-18	30-abr-18	20.48	30.72	2.2575	\$208,564.72	30	\$	4,708.35
527	1-may-18	31-may-18	20.44	30.66	2.2536	\$208,564.72	31	\$	4,856.86
687	1-jun-18	30-jun-18	20.28	30.42	2.2379	\$208,564.72	30	\$	4,667.52
820	1-jul-18	31-jul-18	20.03	30.05	2.2134	\$208,564.72	31	\$	4,770.24
954	1-ago-18	31-ago-18	19.94	29.91	2.2045	\$208,564.72	31	\$	4,751.17
1112	1-sep-18	30-sep-18	19.81	29.72	2.1918	\$208,564.72	30	\$	4,571.22
1294	1-oct-18	31-oct-18	19.63	29.45	2.1740	\$208,564.72	31	\$	4,685.36
1521	1-nov-18	30-nov-18	19.49	29.24	2.1602	\$208,564.72	30	\$	4,505.39
1708	1-dic-18	31-dic-18	19.40	29.10	2.1513	\$208,564.72	31	\$	4,636.39
1872	1-ene-19	31-ene-19	19.16	28.74	2.1275	\$208,564.72	31	\$	4,585.17
111	1-feb-19	28-feb-19	19.70	29.55	2.1809	\$208,564.72	28	\$	4,245.38
263	1-mar-19	31-mar-19	19.37	29.06	2.1483	\$208,564.72	31	\$	4,630.00
389	1-abr-19	30-abr-19	19.32	28.98	2.1434	\$208,564.72	30	\$	4,470.32
574	1-may-19	31-may-19	19.34	29.01	2.1454	\$208,564.72	31	\$	4,623.60
697	1-jun-19	30-jun-19	19.30	28.95	2.1414	\$208,564.72	30	\$	4,466.19
829	1-jul-19	31-jul-19	19.28	28.92	2.1394	\$208,564.72	31	\$	4,610.80
1018	1-ago-19	31-ago-19	19.32	28.98	2.1434	\$208,564.72	31	\$	4,619.33
1145	1-sep-19	30-sep-19	19.32	28.98	2.1434	\$208,564.72	30	\$	4,470.32
1293	1-oct-19	31-oct-19	19.10	28.65	2.1216	\$208,564.72	31	\$	4,572.34
1474	1-nov-19	30-nov-19	19.03	28.55	2.1146	\$208,564.72	30	\$	4,410.35
1603	1-dic-19	31-dic-19	18.91	28.37	2.1027	\$208,564.72	31	\$	4,531.67
1768	1-ene-20	31-ene-20	18.77	28.16	2.0888	\$208,564.72	31	\$	4,501.65
94	1-feb-20	29-feb-20	19.06	28.59	2.1176	\$208,564.72	29	\$	4,269.35
205	1-mar-20	31-mar-20	18.95	28.43	2.1067	\$208,564.72	31	\$	4,540.24
351	1-abr-20	30-abr-20	18.69	28.04	2.0808	\$208,564.72	30	\$	4,339.81
437	1-may-20	31-may-20	18.19	27.29	2.0308	\$208,564.72	31	\$	4,376.79
505	1-jun-20	30-jun-20	18.12	27.18	2.0238	\$208,564.72	30	\$	4,220.97
769	1-jul-20	31-jul-20	18.35	27.53	2.0469	\$208,564.72	31	\$	4,411.31

685	1-ago-20	31-ago-20	18.29	27.44	2.0408	\$208,564.72	31	\$	4,398.37
769	1-sep-20	30-sep-20	18.35	27.18	2.0238	\$208,564.72	30	\$	4,220.97
869	1-oct-20	31-oct-20	18.09	27.18	2.0238	\$208,564.72	31	\$	4,361.67
947	1-nov-20	30-nov-20	17.84	27.18	2.0238	\$208,564.72	30	\$	4,220.97
1034	1-dic-20	31-dic-20	17.46	26.19	1.9574	\$208,564.72	31	\$	4,218.52
1215	1-ene-21	31-ene-21	17.31	25.97	1.9422	\$208,564.72	31	\$	4,185.85
64	1-feb-21	28-feb-21	17.54	26.31	1.9655	\$208,564.72	28	\$	3,826.00
161	1-mar-21	31-mar-21	17.41	26.12	1.9523	\$208,564.72	31	\$	4,207.64
305	1-abr-21	30-abr-21	17.31	25.97	1.9426	\$208,564.72	30	\$	4,051.52
407	1-may-21	11-may-21	17.22	25.97	1.9426	\$208,564.72	11	\$	1,485.56
INTERESES DE MORA DESDE EL 06/03/2018 AL 11/05/2021							184		\$ 170,341.03
CAPITAL									\$ 208,564.72
TOTAL									\$ 378,905.75

CUOTA 4									\$ 212,318.89
INTERESES DE MORA									
RESOLUCIONES	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL			
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DÍAS	LIQUIDACION	
398	6-abr-18	30-abr-18	20.48	30.72	2.2575	\$212,318.89	25	\$	3,994.25
527	1-may-18	31-may-18	20.44	30.66	2.2536	\$212,318.89	31	\$	4,944.29
687	1-jun-18	30-jun-18	20.28	30.42	2.2379	\$212,318.89	30	\$	4,751.53
820	1-jul-18	31-jul-18	20.03	30.05	2.2134	\$212,318.89	31	\$	4,856.10
954	1-ago-18	31-ago-18	19.94	29.91	2.2045	\$212,318.89	31	\$	4,836.69
1112	1-sep-18	30-sep-18	19.81	29.72	2.1918	\$212,318.89	30	\$	4,653.51
1294	1-oct-18	31-oct-18	19.63	29.45	2.1740	\$212,318.89	31	\$	4,769.70
1521	1-nov-18	30-nov-18	19.49	29.24	2.1602	\$212,318.89	30	\$	4,586.48
1708	1-dic-18	31-dic-18	19.40	29.10	2.1513	\$212,318.89	31	\$	4,719.85
1872	1-ene-19	31-ene-19	19.16	28.74	2.1275	\$212,318.89	31	\$	4,667.70
111	1-feb-19	28-feb-19	19.70	29.55	2.1809	\$212,318.89	28	\$	4,321.79
263	1-mar-19	31-mar-19	19.37	29.06	2.1483	\$212,318.89	31	\$	4,713.34
389	1-abr-19	30-abr-19	19.32	28.98	2.1434	\$212,318.89	30	\$	4,550.79
574	1-may-19	31-may-19	19.34	29.01	2.1454	\$212,318.89	31	\$	4,706.82
697	1-jun-19	30-jun-19	19.30	28.95	2.1414	\$212,318.89	30	\$	4,546.58
829	1-jul-19	31-jul-19	19.28	28.92	2.1394	\$212,318.89	31	\$	4,693.79
1018	1-ago-19	31-ago-19	19.32	28.98	2.1434	\$212,318.89	31	\$	4,702.48
1145	1-sep-19	30-sep-19	19.32	28.98	2.1434	\$212,318.89	30	\$	4,550.79
1293	1-oct-19	31-oct-19	19.10	28.65	2.1216	\$212,318.89	31	\$	4,654.64
1474	1-nov-19	30-nov-19	19.03	28.55	2.1146	\$212,318.89	30	\$	4,489.74
1603	1-dic-19	31-dic-19	18.91	28.37	2.1027	\$212,318.89	31	\$	4,613.24
1768	1-ene-20	31-ene-20	18.77	28.16	2.0888	\$212,318.89	31	\$	4,582.68
94	1-feb-20	29-feb-20	19.06	28.59	2.1176	\$212,318.89	29	\$	4,346.20
205	1-mar-20	31-mar-20	18.95	28.43	2.1067	\$212,318.89	31	\$	4,621.96
351	1-abr-20	30-abr-20	18.69	28.04	2.0808	\$212,318.89	30	\$	4,417.93
437	1-may-20	31-may-20	18.19	27.29	2.0308	\$212,318.89	31	\$	4,455.57
505	1-jun-20	30-jun-20	18.12	27.18	2.0238	\$212,318.89	30	\$	4,296.95
769	1-jul-20	31-jul-20	18.35	27.53	2.0469	\$212,318.89	31	\$	4,490.71
685	1-ago-20	31-ago-20	18.29	27.44	2.0408	\$212,318.89	31	\$	4,477.54
769	1-sep-20	30-sep-20	18.35	27.18	2.0238	\$212,318.89	30	\$	4,296.95
869	1-oct-20	31-oct-20	18.09	27.18	2.0238	\$212,318.89	31	\$	4,440.18
947	1-nov-20	30-nov-20	17.84	27.18	2.0238	\$212,318.89	30	\$	4,296.95
1034	1-dic-20	31-dic-20	17.46	26.19	1.9574	\$212,318.89	31	\$	4,294.46
1215	1-ene-21	31-ene-21	17.31	25.97	1.9422	\$212,318.89	31	\$	4,261.19
64	1-feb-21	28-feb-21	17.54	26.31	1.9655	\$212,318.89	28	\$	3,894.87
161	1-mar-21	31-mar-21	17.41	26.12	1.9523	\$212,318.89	31	\$	4,283.38
305	1-abr-21	30-abr-21	17.31	25.97	1.9426	\$212,318.89	30	\$	4,124.45
407	1-may-21	11-may-21	17.22	25.97	1.9426	\$212,318.89	11	\$	1,512.30
INTERESES DE MORA DESDE EL 06/04/2018 AL 11/05/2021							184		\$ 168,418.35
CAPITAL									\$ 212,318.89
TOTAL									\$ 380,737.24

CUOTA 5									\$ 216,140.63
INTERESES DE MORA									
RESOLUCIONES	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL			
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DÍAS	LIQUIDACION	
527	6-may-18	31-may-18	20.44	30.66	2.2536	\$216,140.63	26	\$	4,221.46
687	1-jun-18	30-jun-18	20.28	30.42	2.2379	\$216,140.63	30	\$	4,837.06
820	1-jul-18	31-jul-18	20.03	30.05	2.2134	\$216,140.63	31	\$	4,943.51

954	1-ago-18	31-ago-18	19.94	29.91	2.2045	\$216,140.63	31	\$	4,923.75
1112	1-sep-18	30-sep-18	19.81	29.72	2.1918	\$216,140.63	30	\$	4,737.27
1294	1-oct-18	31-oct-18	19.63	29.45	2.1740	\$216,140.63	31	\$	4,855.55
1521	1-nov-18	30-nov-18	19.49	29.24	2.1602	\$216,140.63	30	\$	4,669.04
1708	1-dic-18	31-dic-18	19.40	29.10	2.1513	\$216,140.63	31	\$	4,804.80
1872	1-ene-19	31-ene-19	19.16	28.74	2.1275	\$216,140.63	31	\$	4,751.72
111	1-feb-19	28-feb-19	19.70	29.55	2.1809	\$216,140.63	28	\$	4,399.59
263	1-mar-19	31-mar-19	19.37	29.06	2.1483	\$216,140.63	31	\$	4,798.18
389	1-abr-19	30-abr-19	19.32	28.98	2.1434	\$216,140.63	30	\$	4,632.70
574	1-may-19	31-may-19	19.34	29.01	2.1454	\$216,140.63	31	\$	4,791.55
697	1-jun-19	30-jun-19	19.30	28.95	2.1414	\$216,140.63	30	\$	4,628.42
829	1-jul-19	31-jul-19	19.28	28.92	2.1394	\$216,140.63	31	\$	4,778.28
1018	1-ago-19	31-ago-19	19.32	28.98	2.1434	\$216,140.63	31	\$	4,787.12
1145	1-sep-19	30-sep-19	19.32	28.98	2.1434	\$216,140.63	30	\$	4,632.70
1293	1-oct-19	31-oct-19	19.10	28.65	2.1216	\$216,140.63	31	\$	4,738.43
1474	1-nov-19	30-nov-19	19.03	28.55	2.1146	\$216,140.63	30	\$	4,570.56
1603	1-dic-19	31-dic-19	18.91	28.37	2.1027	\$216,140.63	31	\$	4,696.28
1768	1-ene-20	31-ene-20	18.77	28.16	2.0888	\$216,140.63	31	\$	4,665.17
94	1-feb-20	29-feb-20	19.06	28.59	2.1176	\$216,140.63	29	\$	4,424.43
205	1-mar-20	31-mar-20	18.95	28.43	2.1067	\$216,140.63	31	\$	4,705.16
351	1-abr-20	30-abr-20	18.69	28.04	2.0808	\$216,140.63	30	\$	4,497.45
437	1-may-20	31-may-20	18.19	27.29	2.0308	\$216,140.63	31	\$	4,535.77
505	1-jun-20	30-jun-20	18.12	27.18	2.0238	\$216,140.63	30	\$	4,374.29
769	1-jul-20	31-jul-20	18.35	27.53	2.0469	\$216,140.63	31	\$	4,571.55
685	1-ago-20	31-ago-20	18.29	27.44	2.0408	\$216,140.63	31	\$	4,558.14
769	1-sep-20	30-sep-20	18.35	27.18	2.0238	\$216,140.63	30	\$	4,374.29
869	1-oct-20	31-oct-20	18.09	27.18	2.0238	\$216,140.63	31	\$	4,520.10
947	1-nov-20	30-nov-20	17.84	27.18	2.0238	\$216,140.63	30	\$	4,374.29
1034	1-dic-20	31-dic-20	17.46	26.19	1.9574	\$216,140.63	31	\$	4,371.76
1215	1-ene-21	31-ene-21	17.31	25.97	1.9422	\$216,140.63	31	\$	4,337.89
64	1-feb-21	28-feb-21	17.54	26.31	1.9655	\$216,140.63	28	\$	3,964.98
161	1-mar-21	31-mar-21	17.41	26.12	1.9523	\$216,140.63	31	\$	4,360.48
305	1-abr-21	30-abr-21	17.31	25.97	1.9426	\$216,140.63	30	\$	4,198.69
407	1-may-21	11-may-21	17.22	25.97	1.9426	\$216,140.63	11	\$	1,539.52
INTERESES DE MORA DESDE EL 06/05/2018 AL 11/05/2021							184		\$ 166,571.92
CAPITAL									\$ 216,140.63
TOTAL									\$ 382,712.55

CUOTA 6									\$ 220,031.16
INTERESES DE MORA									
RESOLUCIONES	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL			
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DÍAS	LIQUIDACION	
687	6-jun-18	30-jun-18	20.28	30.42	2.2379	\$220,031.16	25	\$	4,103.44
820	1-jul-18	31-jul-18	20.03	30.05	2.2134	\$220,031.16	31	\$	5,032.49
954	1-ago-18	31-ago-18	19.94	29.91	2.2045	\$220,031.16	31	\$	5,012.38
1112	1-sep-18	30-sep-18	19.81	29.72	2.1918	\$220,031.16	30	\$	4,822.54
1294	1-oct-18	31-oct-18	19.63	29.45	2.1740	\$220,031.16	31	\$	4,942.95
1521	1-nov-18	30-nov-18	19.49	29.24	2.1602	\$220,031.16	30	\$	4,753.08
1708	1-dic-18	31-dic-18	19.40	29.10	2.1513	\$220,031.16	31	\$	4,891.29
1872	1-ene-19	31-ene-19	19.16	28.74	2.1275	\$220,031.16	31	\$	4,837.25
111	1-feb-19	28-feb-19	19.70	29.55	2.1809	\$220,031.16	28	\$	4,478.78
263	1-mar-19	31-mar-19	19.37	29.06	2.1483	\$220,031.16	31	\$	4,884.54
389	1-abr-19	30-abr-19	19.32	28.98	2.1434	\$220,031.16	30	\$	4,716.09
574	1-may-19	31-may-19	19.34	29.01	2.1454	\$220,031.16	31	\$	4,877.79
697	1-jun-19	30-jun-19	19.30	28.95	2.1414	\$220,031.16	30	\$	4,711.73
829	1-jul-19	31-jul-19	19.28	28.92	2.1394	\$220,031.16	31	\$	4,864.29
1018	1-ago-19	31-ago-19	19.32	28.98	2.1434	\$220,031.16	31	\$	4,873.29
1145	1-sep-19	30-sep-19	19.32	28.98	2.1434	\$220,031.16	30	\$	4,716.09
1293	1-oct-19	31-oct-19	19.10	28.65	2.1216	\$220,031.16	31	\$	4,823.72
1474	1-nov-19	30-nov-19	19.03	28.55	2.1146	\$220,031.16	30	\$	4,652.83
1603	1-dic-19	31-dic-19	18.91	28.37	2.1027	\$220,031.16	31	\$	4,780.81
1768	1-ene-20	31-ene-20	18.77	28.16	2.0888	\$220,031.16	31	\$	4,749.14
94	1-feb-20	29-feb-20	19.06	28.59	2.1176	\$220,031.16	29	\$	4,504.07
205	1-mar-20	31-mar-20	18.95	28.43	2.1067	\$220,031.16	31	\$	4,789.85
351	1-abr-20	30-abr-20	18.69	28.04	2.0808	\$220,031.16	30	\$	4,578.41
437	1-may-20	31-may-20	18.19	27.29	2.0308	\$220,031.16	31	\$	4,617.42
505	1-jun-20	30-jun-20	18.12	27.18	2.0238	\$220,031.16	30	\$	4,453.03
769	1-jul-20	31-jul-20	18.35	27.53	2.0469	\$220,031.16	31	\$	4,653.84

685	1-ago-20	31-ago-20	18,29	27.44	2.0408	\$220,031.16	31	\$	4,640.19
769	1-sep-20	30-sep-20	18,35	27.18	2.0238	\$220,031.16	30	\$	4,453.03
869	1-oct-20	31-oct-20	18,09	27.18	2.0238	\$220,031.16	31	\$	4,601.46
947	1-nov-20	30-nov-20	17,84	27.18	2.0238	\$220,031.16	30	\$	4,453.03
1034	1-dic-20	31-dic-20	17,46	26.19	1.9574	\$220,031.16	31	\$	4,450.45
1215	1-ene-21	31-ene-21	17,31	25.97	1.9422	\$220,031.16	31	\$	4,415.98
64	1-feb-21	28-feb-21	17,54	26.31	1.9655	\$220,031.16	28	\$	4,036.35
161	1-mar-21	31-mar-21	17,41	26.12	1.9523	\$220,031.16	31	\$	4,438.96
305	1-abr-21	30-abr-21	17,31	25.97	1.9426	\$220,031.16	30	\$	4,274.27
407	1-may-21	11-may-21	17,22	25.97	1.9426	\$220,031.16	11	\$	1,567.23
INTERESES DE MORA DESDE EL 06/06/2018 AL 11/05/2021							184		\$ 164,452.07
CAPITAL									\$ 220,031.16
TOTAL									\$ 384,483.23

CUOTA 7									\$ 223,991.72
INTERESES DE MORA									
RESOLUCIONES	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL			
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DÍAS	LIQUIDACION	
820	6-jul-18	31-jul-18	20.03	30.05	2.2134	\$223,991.72	26	\$	4,296.77
954	1-ago-18	31-ago-18	19.94	29.91	2.2045	\$223,991.72	31	\$	5,102.60
1112	1-sep-18	30-sep-18	19.81	29.72	2.1918	\$223,991.72	30	\$	4,909.35
1294	1-oct-18	31-oct-18	19.63	29.45	2.1740	\$223,991.72	31	\$	5,031.92
1521	1-nov-18	30-nov-18	19.49	29.24	2.1602	\$223,991.72	30	\$	4,838.64
1708	1-dic-18	31-dic-18	19.40	29.10	2.1513	\$223,991.72	31	\$	4,979.33
1872	1-ene-19	31-ene-19	19.16	28.74	2.1275	\$223,991.72	31	\$	4,924.32
111	1-feb-19	28-feb-19	19.70	29.55	2.1809	\$223,991.72	28	\$	4,559.40
263	1-mar-19	31-mar-19	19.37	29.06	2.1483	\$223,991.72	31	\$	4,972.47
389	1-abr-19	30-abr-19	19.32	28.98	2.1434	\$223,991.72	30	\$	4,800.98
574	1-may-19	31-may-19	19.34	29.01	2.1454	\$223,991.72	31	\$	4,965.59
697	1-jun-19	30-jun-19	19.30	28.95	2.1414	\$223,991.72	30	\$	4,796.54
829	1-jul-19	31-jul-19	19.28	28.92	2.1394	\$223,991.72	31	\$	4,951.85
1018	1-ago-19	31-ago-19	19.32	28.98	2.1434	\$223,991.72	31	\$	4,961.01
1145	1-sep-19	30-sep-19	19.32	28.98	2.1434	\$223,991.72	30	\$	4,800.98
1293	1-oct-19	31-oct-19	19.10	28.65	2.1216	\$223,991.72	31	\$	4,910.55
1474	1-nov-19	30-nov-19	19.03	28.55	2.1146	\$223,991.72	30	\$	4,736.58
1603	1-dic-19	31-dic-19	18.91	28.37	2.1027	\$223,991.72	31	\$	4,866.87
1768	1-ene-20	31-ene-20	18.77	28.16	2.0888	\$223,991.72	31	\$	4,834.62
94	1-feb-20	29-feb-20	19.06	28.59	2.1176	\$223,991.72	29	\$	4,585.14
205	1-mar-20	31-mar-20	18.95	28.43	2.1067	\$223,991.72	31	\$	4,876.07
351	1-abr-20	30-abr-20	18.69	28.04	2.0808	\$223,991.72	30	\$	4,660.82
437	1-may-20	31-may-20	18.19	27.29	2.0308	\$223,991.72	31	\$	4,700.53
505	1-jun-20	30-jun-20	18.12	27.18	2.0238	\$223,991.72	30	\$	4,533.18
769	1-jul-20	31-jul-20	18.35	27.53	2.0469	\$223,991.72	31	\$	4,737.60
685	1-ago-20	31-ago-20	18.29	27.44	2.0408	\$223,991.72	31	\$	4,723.71
769	1-sep-20	30-sep-20	18.35	27.18	2.0238	\$223,991.72	30	\$	4,533.18
869	1-oct-20	31-oct-20	18,09	27.18	2.0238	\$223,991.72	31	\$	4,684.29
947	1-nov-20	30-nov-20	17,84	27.18	2.0238	\$223,991.72	30	\$	4,533.18
1034	1-dic-20	31-dic-20	17,46	26.19	1.9574	\$223,991.72	31	\$	4,530.56
1215	1-ene-21	31-ene-21	17,31	25.97	1.9422	\$223,991.72	31	\$	4,495.46
64	1-feb-21	28-feb-21	17,54	26.31	1.9655	\$223,991.72	28	\$	4,109.00
161	1-mar-21	31-mar-21	17,41	26.12	1.9523	\$223,991.72	31	\$	4,518.87
305	1-abr-21	30-abr-21	17,31	25.97	1.9426	\$223,991.72	30	\$	4,351.20
407	1-may-21	11-may-21	17,22	25.97	1.9426	\$223,991.72	11	\$	1,595.44
INTERESES DE MORA DESDE EL 06/07/2018 AL 11/05/2021							179		\$ 162,408.61
CAPITAL									\$ 223,991.72
TOTAL									\$ 386,400.33

CUOTA 8									\$ 228,023.57
INTERESES DE MORA									
RESOLUCIONES	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL			
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DÍAS	LIQUIDACION	
954	6-ago-18	31-ago-18	19.94	29.91	2.2045	\$228,023.57	26	\$	4,356.63
1112	1-sep-18	30-sep-18	19.81	29.72	2.1918	\$228,023.57	30	\$	4,997.71
1294	1-oct-18	31-oct-18	19.63	29.45	2.1740	\$228,023.57	31	\$	5,122.50
1521	1-nov-18	30-nov-18	19.49	29.24	2.1602	\$228,023.57	30	\$	4,925.74
1708	1-dic-18	31-dic-18	19.40	29.10	2.1513	\$228,023.57	31	\$	5,068.96
1872	1-ene-19	31-ene-19	19.16	28.74	2.1275	\$228,023.57	31	\$	5,012.96

111	1-feb-19	28-feb-19	19.70	29.55	2.1809	\$228,023.57	28	\$	4,641.47
263	1-mar-19	31-mar-19	19.37	29.06	2.1483	\$228,023.57	31	\$	5,061.97
389	1-abr-19	30-abr-19	19.32	28.98	2.1434	\$228,023.57	30	\$	4,887.40
574	1-may-19	31-may-19	19.34	29.01	2.1454	\$228,023.57	31	\$	5,054.97
697	1-jun-19	30-jun-19	19.30	28.95	2.1414	\$228,023.57	30	\$	4,882.88
829	1-jul-19	31-jul-19	19.28	28.92	2.1394	\$228,023.57	31	\$	5,040.98
1018	1-ago-19	31-ago-19	19.32	28.98	2.1434	\$228,023.57	31	\$	5,050.31
1145	1-sep-19	30-sep-19	19.32	28.98	2.1434	\$228,023.57	30	\$	4,887.40
1293	1-oct-19	31-oct-19	19.10	28.65	2.1216	\$228,023.57	31	\$	4,998.94
1474	1-nov-19	30-nov-19	19.03	28.55	2.1146	\$228,023.57	30	\$	4,821.84
1603	1-dic-19	31-dic-19	18.91	28.37	2.1027	\$228,023.57	31	\$	4,954.47
1768	1-ene-20	31-ene-20	18.77	28.16	2.0888	\$228,023.57	31	\$	4,921.65
94	1-feb-20	29-feb-20	19.06	28.59	2.1176	\$228,023.57	29	\$	4,667.67
205	1-mar-20	31-mar-20	18.95	28.43	2.1067	\$228,023.57	31	\$	4,963.84
351	1-abr-20	30-abr-20	18.69	28.04	2.0808	\$228,023.57	30	\$	4,744.71
437	1-may-20	31-may-20	18.19	27.29	2.0308	\$228,023.57	31	\$	4,785.14
505	1-jun-20	30-jun-20	18.12	27.18	2.0238	\$228,023.57	30	\$	4,614.78
769	1-jul-20	31-jul-20	18.35	27.53	2.0469	\$228,023.57	31	\$	4,822.88
685	1-ago-20	31-ago-20	18.29	27.44	2.0408	\$228,023.57	31	\$	4,808.74
769	1-sep-20	30-sep-20	18.35	27.18	2.0238	\$228,023.57	30	\$	4,614.78
869	1-oct-20	31-oct-20	18.09	27.18	2.0238	\$228,023.57	31	\$	4,768.61
947	1-nov-20	30-nov-20	17.84	27.18	2.0238	\$228,023.57	30	\$	4,614.78
1034	1-dic-20	31-dic-20	17.46	26.19	1.9574	\$228,023.57	31	\$	4,612.11
1215	1-ene-21	31-ene-21	17.31	25.97	1.9422	\$228,023.57	31	\$	4,576.38
64	1-feb-21	28-feb-21	17.54	26.31	1.9655	\$228,023.57	28	\$	4,182.96
161	1-mar-21	31-mar-21	17.41	26.12	1.9523	\$228,023.57	31	\$	4,600.21
305	1-abr-21	30-abr-21	17.31	25.97	1.9426	\$228,023.57	30	\$	4,429.53
407	1-may-21	11-may-21	17.22	25.97	1.9426	\$228,023.57	11	\$	1,624.16
INTERESES DE MORA DESDE EL 06/08/2018 AL 11/05/2021								148	\$ 160,120.03
CAPITAL									\$ 228,023.57
TOTAL									\$ 388,143.60

CUOTA 9										\$ 232,128.00
INTERESES DE MORA										
RESOLUCIONES	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL				
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DÍAS	LIQUIDACION		
1112	6-sep-18	30-sep-18	19.81	29.72	2.1918	\$232,128.99	25	\$	4,239.75	
1294	1-oct-18	31-oct-18	19.63	29.45	2.1740	\$232,128.99	31	\$	5,214.73	
1521	1-nov-18	30-nov-18	19.49	29.24	2.1602	\$232,128.99	30	\$	5,014.42	
1708	1-dic-18	31-dic-18	19.40	29.10	2.1513	\$232,128.99	31	\$	5,160.23	
1872	1-ene-19	31-ene-19	19.16	28.74	2.1275	\$232,128.99	31	\$	5,103.21	
111	1-feb-19	28-feb-19	19.70	29.55	2.1809	\$232,128.99	28	\$	4,725.03	
263	1-mar-19	31-mar-19	19.37	29.06	2.1483	\$232,128.99	31	\$	5,153.11	
389	1-abr-19	30-abr-19	19.32	28.98	2.1434	\$232,128.99	30	\$	4,975.39	
574	1-may-19	31-may-19	19.34	29.01	2.1454	\$232,128.99	31	\$	5,145.99	
697	1-jun-19	30-jun-19	19.30	28.95	2.1414	\$232,128.99	30	\$	4,970.80	
829	1-jul-19	31-jul-19	19.28	28.92	2.1394	\$232,128.99	31	\$	5,131.74	
1018	1-ago-19	31-ago-19	19.32	28.98	2.1434	\$232,128.99	31	\$	5,141.24	
1145	1-sep-19	30-sep-19	19.32	28.98	2.1434	\$232,128.99	30	\$	4,975.39	
1293	1-oct-19	31-oct-19	19.10	28.65	2.1216	\$232,128.99	31	\$	5,088.94	
1474	1-nov-19	30-nov-19	19.03	28.55	2.1146	\$232,128.99	30	\$	4,908.65	
1603	1-dic-19	31-dic-19	18.91	28.37	2.1027	\$232,128.99	31	\$	5,043.67	
1768	1-ene-20	31-ene-20	18.77	28.16	2.0888	\$232,128.99	31	\$	5,010.26	
94	1-feb-20	29-feb-20	19.06	28.59	2.1176	\$232,128.99	29	\$	4,751.71	
205	1-mar-20	31-mar-20	18.95	28.43	2.1067	\$232,128.99	31	\$	5,053.21	
351	1-abr-20	30-abr-20	18.69	28.04	2.0808	\$232,128.99	30	\$	4,830.14	
437	1-may-20	31-may-20	18.19	27.29	2.0308	\$232,128.99	31	\$	4,871.29	
505	1-jun-20	30-jun-20	18.12	27.18	2.0238	\$232,128.99	30	\$	4,697.87	
769	1-jul-20	31-jul-20	18.35	27.53	2.0469	\$232,128.99	31	\$	4,909.71	
685	1-ago-20	31-ago-20	18.29	27.44	2.0408	\$232,128.99	31	\$	4,895.31	
769	1-sep-20	30-sep-20	18.35	27.18	2.0238	\$232,128.99	30	\$	4,697.87	
869	1-oct-20	31-oct-20	18.09	27.18	2.0238	\$232,128.99	31	\$	4,854.46	
947	1-nov-20	30-nov-20	17.84	27.18	2.0238	\$232,128.99	30	\$	4,697.87	
1034	1-dic-20	31-dic-20	17.46	26.19	1.9574	\$232,128.99	31	\$	4,695.15	
1215	1-ene-21	31-ene-21	17.31	25.97	1.9422	\$232,128.99	31	\$	4,658.78	
64	1-feb-21	28-feb-21	17.54	26.31	1.9655	\$232,128.99	28	\$	4,258.27	
161	1-mar-21	31-mar-21	17.41	26.12	1.9523	\$232,128.99	31	\$	4,683.03	
305	1-abr-21	30-abr-21	17.31	25.97	1.9426	\$232,128.99	30	\$	4,509.28	

