

ACTUALIZACIÓN LIQUIDACION DE CREDITO RAD. 2021-00048

JUAN CARLOS VELEZ <panquevelez@gmail.com>

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Para: Juzgado 01 Civil Circuito - Antioquia - Caucaasia <jcctoccasia@cendoj.ramajudicial.gov.co>

 2 archivos adjuntos (204 KB)

LIQUIDACION CREDITO .pdf; ACTUALIZACION LIQUIDACION DE CREDITO .pdf;

Señor Juez Civil Laboral del Circuito de Caucaasia

En el marco del proceso ejecutivo de Nelson Humberto Espinosa Olaya contra Yamile Pedraza Peña y otro, con radicado: 2021-00048, me permito adjuntar ACTUALIZACIÓN DE LIQUIDACIÓN DE CRÉDITO, conforme los lineamientos requeridos en auto del 1º de marzo de 2024, la cual se encuentra conforme al mandamiento de pago en archivo adjunto.

Ruego al Señor Juez aprobar la liquidación de crédito adjunta.

Favor dar recibido al presente correo.

Del Señor Juez,

JUAN CARLOS VÉLEZ PANQUEVA
Abogado

Señor.

JUZGADO CIVIL LABORAL DEL CIRCUITO DE CAUCASIA

E.

S.

D.

REF. PROCESO EJECUTIVO DE NELSON HUMBERTO ESPINOSA OLAYA CONTRA YAMILE PEDRAZA PEÑA Y OTRO

RADICADO: 2021/00048

ASUNTO: LIQUIDACIÓN DEL CREDITO

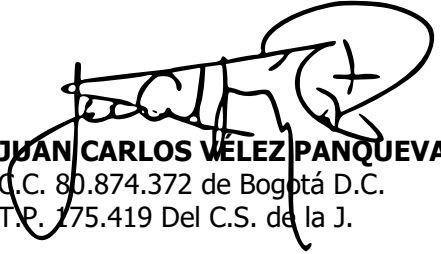
JUAN CARLOS VÉLEZ PANQUEVA, en mi condición de apoderado judicial de la parte actora, en atención a lo expresado en el auto que libra mandamiento de pago y el auto del 1º de marzo de 2024, presento la **ACTUALIZACIÓN DE LIQUIDACIÓN DEL CRÉDITO** que se presentara ante su despacho el pasado 7 de diciembre de 2021, liquidando los intereses de mora mensualmente como me fuera requerido, para lo cual, ruego al Señor Juez **APROBAR** la actual liquidación del crédito, ello con el fin de proseguir con las actuaciones venideras de la ejecución.

La liquidación del crédito actual descuenta el valor de \$62.841.739,10, que corresponde al valor adjudicado por la cuota parte de Cesar Augusto Pineda Madrigal, según diligencia de remate, el cual contribuyó a abonar la cuota No. 3 del crédito, quedando de ello un saldo capital de \$32.224.835 respecto de esta cuota.

Los intereses moratorios se cobran de manera mensual, tal y como fue requerido en mandamiento de pago y auto del 1º de marzo de 2024, las cuales se liquidan sólo respecto de las cuotas de capital, y las agencias en derecho fueron reconocidas en la sentencia y aprobadas mediante auto del 16 de noviembre de 2021.

En tal virtud, ruego al Señor Juez aprobar la liquidación de crédito adjunta a este memorial.

Del Señor Juez,



JUAN CARLOS VÉLEZ PANQUEVA
C.C. 80.874.372 de Bogotá D.C.
T.P. 175.419 Del C.S. de la J.

FECHA DE CORTE

1/04/24

PAGARÉ 001							
No. CUOTA	FECHA DE VENCIMIENTO	DIAS	CAPITAL	INTERESES DE PLAZO	SUBTOTAL	TASA	INTERESES DE MORA
2	28/07/20	1343	\$ -	\$ -		2,38%	
3	26/12/17	2288	\$ 32.224.835	\$ -	\$ 32.224.835	2,38%	\$ 4.874.400
	26/01/18	2257	\$ 32.224.835	\$ -	\$ 32.224.835	2,45%	\$ 4.953.961
	26/02/18	2226	\$ 32.224.835	\$ -	\$ 32.224.835	2,42%	\$ 4.817.066
	26/03/18	2198	\$ 32.224.835	\$ -	\$ 32.224.835	2,38%	\$ 4.677.976
	26/04/18	2167	\$ 32.224.835	\$ -	\$ 32.224.835	2,38%	\$ 4.612.000
	26/05/18	2137	\$ 32.224.835	\$ -	\$ 32.224.835	2,37%	\$ 4.532.056
	26/06/18	2106	\$ 32.224.835	\$ -	\$ 32.224.835	2,40%	\$ 4.529.701
	26/07/18	2076	\$ 32.224.835	\$ -	\$ 32.224.835	2,37%	\$ 4.400.734
	26/08/18	2045	\$ 32.224.835	\$ -	\$ 32.224.835	2,35%	\$ 4.296.471
	26/09/18	2014	\$ 32.224.835	\$ -	\$ 32.224.835	2,34%	\$ 4.223.741
	26/10/18	1984	\$ 32.224.835	\$ -	\$ 32.224.835	2,33%	\$ 4.130.855
	26/11/18	1953	\$ 32.224.835	\$ -	\$ 32.224.835	2,30%	\$ 4.020.142
	26/12/18	1923	\$ 32.224.835	\$ -	\$ 32.224.835	2,29%	\$ 3.942.002
	26/01/19	1892	\$ 32.224.835	\$ -	\$ 32.224.835	2,28%	\$ 3.855.147
	26/02/19	1861	\$ 32.224.835	\$ -	\$ 32.224.835	2,26%	\$ 3.760.201
	26/03/19	1833	\$ 32.224.835	\$ -	\$ 32.224.835	2,24%	\$ 3.679.250
	26/04/19	1802	\$ 32.224.835	\$ -	\$ 32.224.835	2,23%	\$ 3.601.607
	26/05/19	1772	\$ 32.224.835	\$ -	\$ 32.224.835	2,21%	\$ 3.501.162
	26/06/19	1741	\$ 32.224.835	\$ -	\$ 32.224.835	2,26%	\$ 3.529.305
	26/07/19	1711	\$ 32.224.835	\$ -	\$ 32.224.835	2,23%	\$ 3.414.845
	26/08/19	1680	\$ 32.224.835	\$ -	\$ 32.224.835	2,22%	\$ 3.344.982
	26/09/19	1649	\$ 32.224.835	\$ -	\$ 32.224.835	2,23%	\$ 3.286.398
	26/10/19	1619	\$ 32.224.835	\$ -	\$ 32.224.835	2,22%	\$ 3.220.446
	26/11/19	1588	\$ 32.224.835	\$ -	\$ 32.224.835	2,22%	\$ 3.155.759
	26/12/19	1558	\$ 32.224.835	\$ -	\$ 32.224.835	2,22%	\$ 3.102.073
	26/01/20	1527	\$ 32.224.835	\$ -	\$ 32.224.835	2,22%	\$ 3.040.350
	26/02/20	1496	\$ 32.224.835	\$ -	\$ 32.224.835	2,20%	\$ 2.947.280
	26/03/20	1467	\$ 32.224.835	\$ -	\$ 32.224.835	2,19%	\$ 2.880.355
	26/04/20	1436	\$ 32.224.835	\$ -	\$ 32.224.835	2,18%	\$ 2.803.046
	26/05/20	1406	\$ 32.224.835	\$ -	\$ 32.224.835	2,17%	\$ 2.725.685
	26/06/20	1375	\$ 32.224.835	\$ -	\$ 32.224.835	2,20%	\$ 2.703.653
	26/07/20	1345	\$ 32.224.835	\$ -	\$ 32.224.835	2,18%	\$ 2.630.551
	26/08/20	1314	\$ 32.224.835	\$ -	\$ 32.224.835	2,16%	\$ 2.537.283
	26/09/20	1283	\$ 32.224.835	\$ -	\$ 32.224.835	2,10%	\$ 2.415.959
	26/10/20	1253	\$ 32.224.835	\$ -	\$ 32.224.835	2,10%	\$ 2.351.045
	26/11/20	1222	\$ 32.224.835	\$ -	\$ 32.224.835	2,10%	\$ 2.292.879
	26/12/20	1192	\$ 32.224.835	\$ -	\$ 32.224.835	2,11%	\$ 2.256.040
	26/01/21	1161	\$ 32.224.835	\$ -	\$ 32.224.835	2,12%	\$ 2.204.048
	26/02/21	1130	\$ 32.224.835	\$ -	\$ 32.224.835	2,09%	\$ 2.117.000
	26/03/21	1102	\$ 32.224.835	\$ -	\$ 32.224.835	2,07%	\$ 2.038.049
	26/04/21	1071	\$ 32.224.835	\$ -	\$ 32.224.835	2,03%	\$ 1.941.484

	26/05/21	1041	\$ 32.224.835	\$ -	\$ 32.224.835	2,01%	\$ 1.873.022
	26/06/21	1010	\$ 32.224.835	\$ -	\$ 32.224.835	2,03%	\$ 1.838.703
	26/07/21	980	\$ 32.224.835	\$ -	\$ 32.224.835	2,02%	\$ 1.771.789
	26/08/21	949	\$ 32.224.835	\$ -	\$ 32.224.835	2,01%	\$ 1.706.574
	26/09/21	918	\$ 32.224.835	\$ -	\$ 32.224.835	2,00%	\$ 1.641.950
	26/10/21	888	\$ 32.224.835	\$ -	\$ 32.224.835	1,99%	\$ 1.579.698
	26/11/21	857	\$ 32.224.835	\$ -	\$ 32.224.835	1,99%	\$ 1.530.357
	26/12/21	827	\$ 32.224.835	\$ -	\$ 32.224.835	2,00%	\$ 1.481.586
	26/01/22	796	\$ 32.224.835	\$ -	\$ 32.224.835	2,00%	\$ 1.422.199
	26/02/22	765	\$ 32.224.835	\$ -	\$ 32.224.835	1,98%	\$ 1.358.667
	26/03/22	737	\$ 32.224.835	\$ -	\$ 32.224.835	2,00%	\$ 1.322.487
	26/04/22	706	\$ 32.224.835	\$ -	\$ 32.224.835	2,03%	\$ 1.279.820
	26/05/22	676	\$ 32.224.835	\$ -	\$ 32.224.835	2,05%	\$ 1.238.480
	26/06/22	645	\$ 32.224.835	\$ -	\$ 32.224.835	2,12%	\$ 1.221.379
	26/07/22	615	\$ 32.224.835	\$ -	\$ 32.224.835	2,13%	\$ 1.174.592
	26/08/22	584	\$ 32.224.835	\$ -	\$ 32.224.835	2,20%	\$ 1.147.758
	26/09/22	553	\$ 32.224.835	\$ -	\$ 32.224.835	2,27%	\$ 1.121.550
	26/10/22	523	\$ 32.224.835	\$ -	\$ 32.224.835	2,34%	\$ 1.094.856
	26/11/22	492	\$ 32.224.835	\$ -	\$ 32.224.835	2,43%	\$ 1.070.688
	26/12/22	462	\$ 32.224.835	\$ -	\$ 32.224.835	2,53%	\$ 1.045.544
	26/01/23	431	\$ 32.224.835	\$ -	\$ 32.224.835	2,66%	\$ 1.026.902
	26/02/23	400	\$ 32.224.835	\$ -	\$ 32.224.835	2,78%	\$ 993.814
	26/03/23	372	\$ 32.224.835	\$ -	\$ 32.224.835	2,89%	\$ 963.882
	26/04/23	341	\$ 32.224.835	\$ -	\$ 32.224.835	3,08%	\$ 940.684
	26/05/23	311	\$ 32.224.835	\$ -	\$ 32.224.835	3,20%	\$ 891.170
	26/06/23	280	\$ 32.224.835	\$ -	\$ 32.224.835	3,33%	\$ 835.462
	26/07/23	250	\$ 32.224.835	\$ -	\$ 32.224.835	3,40%	\$ 760.412
	26/08/23	219	\$ 32.224.835	\$ -	\$ 32.224.835	3,45%	\$ 676.635
	26/09/23	188	\$ 32.224.835	\$ -	\$ 32.224.835	3,34%	\$ 562.439
	26/10/23	158	\$ 32.224.835	\$ -	\$ 32.224.835	3,29%	\$ 465.600
	26/11/23	127	\$ 32.224.835	\$ -	\$ 32.224.835	3,25%	\$ 369.765
	26/12/23	97	\$ 32.224.835	\$ -	\$ 32.224.835	3,19%	\$ 277.179
	26/01/24	66	\$ 32.224.835	\$ -	\$ 32.224.835	3,12%	\$ 184.367
	26/02/24	35	\$ 32.224.835	\$ -	\$ 32.224.835	2,97%	\$ 93.062
	26/03/24	6	\$ 32.224.835	\$ -	\$ 32.224.835	2,87%	\$ 15.405
	SUBTOTAL		\$32.224.835	\$ -	\$ 32.224.835		\$ 176.325.463
					TOTAL		\$ 208.550.298
4	26/01/18	2257	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,37%	\$ 13.244.456
	26/02/18	2226	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,40%	\$ 13.247.935
	26/03/18	2198	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,37%	\$ 12.892.506
	26/04/18	2167	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,35%	\$ 12.597.643
	26/05/18	2137	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,34%	\$ 12.400.927
	26/06/18	2106	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,33%	\$ 12.133.009
	26/07/18	2076	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,30%	\$ 11.824.380
	26/08/18	2045	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,29%	\$ 11.599.593
	26/09/18	2014	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,28%	\$ 11.355.105
	26/10/18	1984	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,26%	\$ 11.092.212

	26/11/18	1953	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,24%	\$ 10.847.031
	26/12/18	1923	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,23%	\$ 10.634.880
	26/01/19	1892	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,21%	\$ 10.343.833
	26/02/19	1861	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,26%	\$ 10.438.752
	26/03/19	1833	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,23%	\$ 10.122.675
	26/04/19	1802	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,22%	\$ 9.927.758
	26/05/19	1772	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,23%	\$ 9.771.810
	26/06/19	1741	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,22%	\$ 9.582.521
	26/07/19	1711	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,22%	\$ 9.408.387
	26/08/19	1680	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,22%	\$ 9.255.623
	26/09/19	1649	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,22%	\$ 9.084.835
	26/10/19	1619	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,20%	\$ 8.825.686
	26/11/19	1588	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,19%	\$ 8.627.367
	26/12/19	1558	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,18%	\$ 8.415.018
	26/01/20	1527	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,17%	\$ 8.191.080
	26/02/20	1496	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,20%	\$ 8.139.388
	26/03/20	1467	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,18%	\$ 7.939.010
	26/04/20	1436	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,16%	\$ 7.672.552
	26/05/20	1406	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,10%	\$ 7.325.885
	26/06/20	1375	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,10%	\$ 7.138.788
	26/07/20	1345	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,10%	\$ 6.983.032
	26/08/20	1314	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,11%	\$ 6.881.415
	26/09/20	1283	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,12%	\$ 6.739.495
	26/10/20	1253	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,09%	\$ 6.495.391
	26/11/20	1222	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,07%	\$ 6.253.399
	26/12/20	1192	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,03%	\$ 5.979.052
	26/01/21	1161	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,01%	\$ 5.780.112
	26/02/21	1130	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,03%	\$ 5.692.203
	26/03/21	1102	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,02%	\$ 5.512.891
	26/04/21	1071	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,01%	\$ 5.329.177
	26/05/21	1041	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,00%	\$ 5.152.047
	26/06/21	1010	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	1,99%	\$ 4.971.579
	26/07/21	980	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	1,99%	\$ 4.842.279
	26/08/21	949	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,00%	\$ 4.704.346
	26/09/21	918	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,00%	\$ 4.538.389
	26/10/21	888	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	1,98%	\$ 4.363.914
	26/11/21	857	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,00%	\$ 4.255.167
	26/12/21	827	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,03%	\$ 4.148.218
	26/01/22	796	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,05%	\$ 4.035.219
	26/02/22	765	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,12%	\$ 4.008.333
	26/03/22	737	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,13%	\$ 3.894.854
	26/04/22	706	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,20%	\$ 3.839.319
	26/05/22	676	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,27%	\$ 3.793.605
	26/06/22	645	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,34%	\$ 3.736.173
	26/07/22	615	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,43%	\$ 3.703.264
	26/08/22	584	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,53%	\$ 3.656.999
	26/09/22	553	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,66%	\$ 3.645.766

	26/10/22	523	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,78%	\$ 3.595.495
	26/11/22	492	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,89%	\$ 3.527.425
	26/12/22	462	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	3,08%	\$ 3.526.493
	26/01/23	431	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	3,20%	\$ 3.417.349
	26/02/23	400	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	3,33%	\$ 3.302.482
	26/03/23	372	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	3,40%	\$ 3.130.860
	26/04/23	341	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	3,45%	\$ 2.915.253
	26/05/23	311	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	3,34%	\$ 2.574.483
	26/06/23	280	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	3,29%	\$ 2.283.105
	26/07/23	250	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	3,25%	\$ 2.014.068
	26/08/23	219	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	3,19%	\$ 1.731.587
	26/09/23	188	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	3,12%	\$ 1.453.148
	26/10/23	158	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,97%	\$ 1.162.442
	26/11/23	127	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,87%	\$ 902.242
	26/12/23	97	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,82%	\$ 677.389
	26/01/24	66	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,64%	\$ 432.085
	26/02/24	35	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,64%	\$ 229.047
	26/03/24	6	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,53%	\$ 37.556
	SUBTOTAL		\$89.166.667	\$ 1.783.333	\$ 90.950.000		\$ 473.928.793
					TOTAL		\$ 564.878.793
5	26/02/18	2226	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,40%	\$ 13.247.935
	26/03/18	2198	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,37%	\$ 12.892.506
	26/04/18	2167	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,35%	\$ 12.597.643
	26/05/18	2137	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,34%	\$ 12.400.927
	26/06/18	2106	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,33%	\$ 12.133.009
	26/07/18	2076	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,30%	\$ 11.824.380
	26/08/18	2045	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,29%	\$ 11.599.593
	26/09/18	2014	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,28%	\$ 11.355.105
	26/10/18	1984	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,26%	\$ 11.092.212
	26/11/18	1953	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,24%	\$ 10.847.031
	26/12/18	1923	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,23%	\$ 10.634.880
	26/01/19	1892	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,21%	\$ 10.343.833
	26/02/19	1861	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,26%	\$ 10.438.752
	26/03/19	1833	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,23%	\$ 10.122.675
	26/04/19	1802	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,22%	\$ 9.927.758
	26/05/19	1772	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,23%	\$ 9.771.810
	26/06/19	1741	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,22%	\$ 9.582.521
	26/07/19	1711	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,22%	\$ 9.408.387
	26/08/19	1680	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,22%	\$ 9.255.623
	26/09/19	1649	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,22%	\$ 9.084.835
	26/10/19	1619	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,20%	\$ 8.825.686
	26/11/19	1588	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,19%	\$ 8.627.367
	26/12/19	1558	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,18%	\$ 8.415.018
	26/01/20	1527	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,17%	\$ 8.191.080
	26/02/20	1496	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,20%	\$ 8.139.388
	26/03/20	1467	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,18%	\$ 7.939.010
	26/04/20	1436	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,16%	\$ 7.672.552

	26/05/20	1406	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,10%	\$ 7.325.885
	26/06/20	1375	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,10%	\$ 7.138.788
	26/07/20	1345	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,10%	\$ 6.983.032
	26/08/20	1314	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,11%	\$ 6.881.415
	26/09/20	1283	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,12%	\$ 6.739.495
	26/10/20	1253	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,09%	\$ 6.495.391
	26/11/20	1222	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,07%	\$ 6.253.399
	26/12/20	1192	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,03%	\$ 5.979.052
	26/01/21	1161	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,01%	\$ 5.780.112
	26/02/21	1130	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,03%	\$ 5.692.203
	26/03/21	1102	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,02%	\$ 5.512.891
	26/04/21	1071	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,01%	\$ 5.329.177
	26/05/21	1041	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,00%	\$ 5.152.047
	26/06/21	1010	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	1,99%	\$ 4.971.579
	26/07/21	980	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	1,99%	\$ 4.842.279
	26/08/21	949	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,00%	\$ 4.704.346
	26/09/21	918	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,00%	\$ 4.538.389
	26/10/21	888	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	1,98%	\$ 4.363.914
	26/11/21	857	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,00%	\$ 4.255.167
	26/12/21	827	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,03%	\$ 4.148.218
	26/01/22	796	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,05%	\$ 4.035.219
	26/02/22	765	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,12%	\$ 4.008.333
	26/03/22	737	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,13%	\$ 3.894.854
	26/04/22	706	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,20%	\$ 3.839.319
	26/05/22	676	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,27%	\$ 3.793.605
	26/06/22	645	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,34%	\$ 3.736.173
	26/07/22	615	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,43%	\$ 3.703.264
	26/08/22	584	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,53%	\$ 3.656.999
	26/09/22	553	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,66%	\$ 3.645.766
	26/10/22	523	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,78%	\$ 3.595.495
	26/11/22	492	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,89%	\$ 3.527.425
	26/12/22	462	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	3,08%	\$ 3.526.493
	26/01/23	431	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	3,20%	\$ 3.417.349
	26/02/23	400	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	3,33%	\$ 3.302.482
	26/03/23	372	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	3,40%	\$ 3.130.860
	26/04/23	341	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	3,45%	\$ 2.915.253
	26/05/23	311	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	3,34%	\$ 2.574.483
	26/06/23	280	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	3,29%	\$ 2.283.105
	26/07/23	250	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	3,25%	\$ 2.014.068
	26/08/23	219	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	3,19%	\$ 1.731.587
	26/09/23	188	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	3,12%	\$ 1.453.148
	26/10/23	158	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,97%	\$ 1.162.442
	26/11/23	127	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,87%	\$ 902.242
	26/12/23	97	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,82%	\$ 677.389
	26/01/24	66	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,64%	\$ 432.085
	26/02/24	35	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,64%	\$ 229.047
	26/03/24	6	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,53%	\$ 37.556

	SUBTOTAL		\$89.166.667	\$	1.783.333	\$	90.950.000		\$	460.684.337
						TOTAL		\$	551.634.337	
6	26/03/18	2198	\$ 89.166.667	\$	1.783.333	\$	90.950.000	2,37%	\$	12.892.506
	26/04/18	2167	\$ 89.166.667	\$	1.783.333	\$	90.950.000	2,35%	\$	12.597.643
	26/05/18	2137	\$ 89.166.667	\$	1.783.333	\$	90.950.000	2,34%	\$	12.400.927
	26/06/18	2106	\$ 89.166.667	\$	1.783.333	\$	90.950.000	2,33%	\$	12.133.009
	26/07/18	2076	\$ 89.166.667	\$	1.783.333	\$	90.950.000	2,30%	\$	11.824.380
	26/08/18	2045	\$ 89.166.667	\$	1.783.333	\$	90.950.000	2,29%	\$	11.599.593
	26/09/18	2014	\$ 89.166.667	\$	1.783.333	\$	90.950.000	2,28%	\$	11.355.105
	26/10/18	1984	\$ 89.166.667	\$	1.783.333	\$	90.950.000	2,26%	\$	11.092.212
	26/11/18	1953	\$ 89.166.667	\$	1.783.333	\$	90.950.000	2,24%	\$	10.847.031
	26/12/18	1923	\$ 89.166.667	\$	1.783.333	\$	90.950.000	2,23%	\$	10.634.880
	26/01/19	1892	\$ 89.166.667	\$	1.783.333	\$	90.950.000	2,21%	\$	10.343.833
	26/02/19	1861	\$ 89.166.667	\$	1.783.333	\$	90.950.000	2,26%	\$	10.438.752
	26/03/19	1833	\$ 89.166.667	\$	1.783.333	\$	90.950.000	2,23%	\$	10.122.675
	26/04/19	1802	\$ 89.166.667	\$	1.783.333	\$	90.950.000	2,22%	\$	9.927.758
	26/05/19	1772	\$ 89.166.667	\$	1.783.333	\$	90.950.000	2,23%	\$	9.771.810
	26/06/19	1741	\$ 89.166.667	\$	1.783.333	\$	90.950.000	2,22%	\$	9.582.521
	26/07/19	1711	\$ 89.166.667	\$	1.783.333	\$	90.950.000	2,22%	\$	9.408.387
	26/08/19	1680	\$ 89.166.667	\$	1.783.333	\$	90.950.000	2,22%	\$	9.255.623
	26/09/19	1649	\$ 89.166.667	\$	1.783.333	\$	90.950.000	2,22%	\$	9.084.835
	26/10/19	1619	\$ 89.166.667	\$	1.783.333	\$	90.950.000	2,20%	\$	8.825.686
	26/11/19	1588	\$ 89.166.667	\$	1.783.333	\$	90.950.000	2,19%	\$	8.627.367
	26/12/19	1558	\$ 89.166.667	\$	1.783.333	\$	90.950.000	2,18%	\$	8.415.018
	26/01/20	1527	\$ 89.166.667	\$	1.783.333	\$	90.950.000	2,17%	\$	8.191.080
	26/02/20	1496	\$ 89.166.667	\$	1.783.333	\$	90.950.000	2,20%	\$	8.139.388
	26/03/20	1467	\$ 89.166.667	\$	1.783.333	\$	90.950.000	2,18%	\$	7.939.010
	26/04/20	1436	\$ 89.166.667	\$	1.783.333	\$	90.950.000	2,16%	\$	7.672.552
	26/05/20	1406	\$ 89.166.667	\$	1.783.333	\$	90.950.000	2,10%	\$	7.325.885
	26/06/20	1375	\$ 89.166.667	\$	1.783.333	\$	90.950.000	2,10%	\$	7.138.788
	26/07/20	1345	\$ 89.166.667	\$	1.783.333	\$	90.950.000	2,10%	\$	6.983.032
	26/08/20	1314	\$ 89.166.667	\$	1.783.333	\$	90.950.000	2,11%	\$	6.881.415
	26/09/20	1283	\$ 89.166.667	\$	1.783.333	\$	90.950.000	2,12%	\$	6.739.495
	26/10/20	1253	\$ 89.166.667	\$	1.783.333	\$	90.950.000	2,09%	\$	6.495.391
	26/11/20	1222	\$ 89.166.667	\$	1.783.333	\$	90.950.000	2,07%	\$	6.253.399
	26/12/20	1192	\$ 89.166.667	\$	1.783.333	\$	90.950.000	2,03%	\$	5.979.052
	26/01/21	1161	\$ 89.166.667	\$	1.783.333	\$	90.950.000	2,01%	\$	5.780.112
	26/02/21	1130	\$ 89.166.667	\$	1.783.333	\$	90.950.000	2,03%	\$	5.692.203
	26/03/21	1102	\$ 89.166.667	\$	1.783.333	\$	90.950.000	2,02%	\$	5.512.891
	26/04/21	1071	\$ 89.166.667	\$	1.783.333	\$	90.950.000	2,01%	\$	5.329.177
	26/05/21	1041	\$ 89.166.667	\$	1.783.333	\$	90.950.000	2,00%	\$	5.152.047
	26/06/21	1010	\$ 89.166.667	\$	1.783.333	\$	90.950.000	1,99%	\$	4.971.579
	26/07/21	980	\$ 89.166.667	\$	1.783.333	\$	90.950.000	1,99%	\$	4.842.279
	26/08/21	949	\$ 89.166.667	\$	1.783.333	\$	90.950.000	2,00%	\$	4.704.346
	26/09/21	918	\$ 89.166.667	\$	1.783.333	\$	90.950.000	2,00%	\$	4.538.389
	26/10/21	888	\$ 89.166.667	\$	1.783.333	\$	90.950.000	1,98%	\$	4.363.914
	26/11/21	857	\$ 89.166.667	\$	1.783.333	\$	90.950.000	2,00%	\$	4.255.167

	26/12/21	827	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,03%	\$ 4.148.218
	26/01/22	796	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,05%	\$ 4.035.219
	26/02/22	765	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,12%	\$ 4.008.333
	26/03/22	737	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,13%	\$ 3.894.854
	26/04/22	706	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,20%	\$ 3.839.319
	26/05/22	676	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,27%	\$ 3.793.605
	26/06/22	645	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,34%	\$ 3.736.173
	26/07/22	615	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,43%	\$ 3.703.264
	26/08/22	584	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,53%	\$ 3.656.999
	26/09/22	553	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,66%	\$ 3.645.766
	26/10/22	523	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,78%	\$ 3.595.495
	26/11/22	492	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,89%	\$ 3.527.425
	26/12/22	462	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	3,08%	\$ 3.526.493
	26/01/23	431	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	3,20%	\$ 3.417.349
	26/02/23	400	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	3,33%	\$ 3.302.482
	26/03/23	372	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	3,40%	\$ 3.130.860
	26/04/23	341	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	3,45%	\$ 2.915.253
	26/05/23	311	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	3,34%	\$ 2.574.483
	26/06/23	280	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	3,29%	\$ 2.283.105
	26/07/23	250	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	3,25%	\$ 2.014.068
	26/08/23	219	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	3,19%	\$ 1.731.587
	26/09/23	188	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	3,12%	\$ 1.453.148
	26/10/23	158	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,97%	\$ 1.162.442
	26/11/23	127	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,87%	\$ 902.242
	26/12/23	97	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,82%	\$ 677.389
	26/01/24	66	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,64%	\$ 432.085
	26/02/24	35	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,64%	\$ 229.047
	26/03/24	6	\$ 89.166.667	\$ 1.783.333	\$ 90.950.000	2,53%	\$ 37.556
	SUBTOTAL		\$89.166.667	\$ 1.783.333	\$ 90.950.000		\$ 447.436.402
					TOTAL		\$ 538.386.402
			CAPITAL	INTERESES DE PLAZO	SUBTOTAL		INTERESES DE MORA
	SUBTOTAL	\$ 356.666.668	\$ 7.133.332	\$ 363.800.000		\$ 1.558.374.996	
	AGENCIAS EN DERECHO						\$ 17.928.133

RESUMEN	
CAPITAL	\$ 356.666.668
INTERESES DE PLAZO	\$ 7.133.332
INTERESES DE MORA	\$ 1.558.374.996
AGENCIAS EN DERECHO	\$ 17.928.133
TOTAL	\$ 1.940.103.129