

ASOCIACIÓN DE
F&M S.A.S.

175

Señor
JUEZ CIVIL DEL CIRCUITO
Granada - Meta

REF: PROCESO EJECUTIVO CON GARANTIA REAL DE MAYOR CUANTÍA

Radicado N° 503133103001-2016-00027-00

Demandante: BANCO BILBAO VIZCAYA ARGENTARIA COLOMBIA S.A - BBVA

Demandado: HEREDEROS INDETERMINADOS DE LIBARDO TORRES CASTILLO (Q.E.P.D) Y OTRA

ZILA KATERYNE MUÑOZ MURCIA, obrando en calidad de Apoderada judicial de **BANCO BILBAO VIZCAYA ARGENTARIA COLOMBIA S.A - BBVA**, me permito de manera atenta allegar actualización de la liquidación del presente crédito, a cargo de la parte demandada y a favor de la parte demandante.

Lo anterior de conformidad con lo establecido en el Art. 446 del C.G.P.

Anexo:

- Actualización Liquidación de crédito (4 fls.).

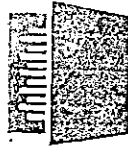
Del Señor Juez,

ZILA KATERYNE MUÑOZ MURCIA

C.C. No 40.342.428 de Villavicencio

T.P. No 166.535 del C.S. de la J.

c.o



F&M S.A.S.

JUZGADO CIVIL DEL CIRCUITO DE GRANADA - META
PROCESO EJECUTIVO CON GARANTIA REAL DE MAYOR CUANTIA
RAD.: No. 503133103001-2016-00027-00
DTE: BANCO BILBAO VIZCAYA ARGENTARIA COLOMBIA S.A - BBVA
DDO: HEREDEROS INDETERMINADOS DE LIBARDO TORRES CASTILLO
(Q.E.P.D.) Y OTRA

LIQUIDACION TOTAL aprobada mediante auto de fecha 10 noviembre del 2016	\$ 208.297.986
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1) PAGARE N° 001130663409600012599
SALDO INSOLUTO

INTERESES MORATORIOS									
PAGARE N° 001130663409600012599									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 52.889.191	21-oct-16	30-oct-16	10	21,99%	32,99%	28,85%	2,40%	\$423.114	\$423.114
\$ 52.889.191	01-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	\$1.269.341	\$1.692.455
\$ 52.889.191	01-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	\$1.269.341	\$2.961.796
\$ 52.889.191	01-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	\$1.290.496	\$4.252.292
\$ 52.889.191	01-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	\$1.290.496	\$5.542.788
\$ 52.889.191	01-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	\$1.290.496	\$6.833.284
\$ 52.889.191	01-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	\$1.290.496	\$8.123.780
\$ 52.889.191	01-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	\$1.290.496	\$9.414.276
\$ 52.889.191	01-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	\$1.290.496	\$10.704.772
\$ 52.889.191	01-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$1.269.341	\$11.974.113
\$ 52.889.191	01-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$1.269.341	\$13.243.454
\$ 52.889.191	01-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	\$1.242.896	\$14.486.350
\$ 52.889.191	01-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$1.227.029	\$15.713.379
\$ 52.889.191	01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$1.216.451	\$16.929.830
\$ 52.889.191	01-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$1.211.162	\$18.140.992
\$ 52.889.191	01-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$1.205.874	\$19.346.866
\$ 52.889.191	01-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	\$1.221.740	\$20.568.606
\$ 52.889.191	01-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$1.205.874	\$21.774.480
\$ 52.889.191	01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$1.195.296	\$22.969.776
\$ 52.889.191	01-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$1.190.007	\$24.159.783
\$ 52.889.191	01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$1.184.718	\$25.344.501
\$ 52.889.191	01-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$1.168.851	\$26.513.352
\$ 52.889.191	01-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$1.163.562	\$27.676.914
\$ 52.889.191	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$1.158.273	\$28.835.187
\$ 52.889.191	01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$1.147.695	\$29.982.882
\$ 52.889.191	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$1.142.407	\$31.125.289
\$ 52.889.191	01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$1.137.118	\$32.262.407
\$ 52.889.191	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$1.126.540	\$33.388.947
\$ 52.889.191	01-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	\$1.152.984	\$34.541.931
\$ 52.889.191	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$1.137.118	\$35.679.049
\$ 52.889.191	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$1.131.829	\$36.810.878
\$ 52.889.191	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$1.137.118	\$37.947.996
\$ 52.889.191	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$1.131.829	\$39.079.825
\$ 52.889.191	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$1.131.829	\$40.211.654
\$ 52.889.191	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$1.131.829	\$41.343.483
\$ 52.889.191	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$1.131.829	\$42.475.312
\$ 52.889.191	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$1.121.251	\$43.596.563
\$ 52.889.191	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$1.115.962	\$44.712.525
\$ 52.889.191	01-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$1.110.673	\$45.823.198
\$ 52.889.191	01-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$1.105.384	\$46.928.582
\$ 52.889.191	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$1.121.251	\$48.049.833

\$ 52.889.191	01-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$1.115.962	\$49.165.795
\$ 52.889.191	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$1.100.095	\$50.265.890
\$ 52.889.191	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$1.073.651	\$51.339.541
\$ 52.889.191	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.068.362	\$52.407.903
\$ 52.889.191	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$1.068.362	\$53.476.265
\$ 52.889.191	01-ago-20	30-ago-20	30	19,04%	27,44%	24,49%	2,04%	\$1.078.939	\$54.555.204
\$ 52.889.191	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$1.084.228	\$55.639.432
\$ 52.889.191	01-oct-20	30-oct-20	30	18,48%	27,14%	24,25%	2,02%	\$1.068.362	\$56.707.794
\$ 52.889.191	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$1.057.784	\$57.765.578
TOTAL INTERESES MORATORIOS DEL 21/10/16 HASTA 30/11/20 A LA TASA QUE PARA TAL EFECTO ESTABLECE LA SUPERINTENDENCIA FINANCIERA DE COLOMBIA									\$57.765.578
TOTAL OBLIGACION									\$57.765.578

2) PAGARE N
M026300000000106635000020279
BALDO INSOLUTO

INTERESES MORATORIOS									
PAGARE N° M026300000000106635000020279									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 4.196.116	21-oct-16	30-oct-16	10	21,99%	32,99%	28,85%	2,40%	\$33.569	\$33.569
\$ 4.196.116	01-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	\$100.707	\$134.276
\$ 4.196.116	01-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	\$100.707	\$234.983
\$ 4.196.116	01-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	\$102.385	\$337.368
\$ 4.196.116	01-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	\$102.385	\$439.753
\$ 4.196.116	01-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	\$102.385	\$542.138
\$ 4.196.116	01-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	\$102.385	\$644.523
\$ 4.196.116	01-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	\$102.385	\$746.908
\$ 4.196.116	01-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	\$102.385	\$849.293
\$ 4.196.116	01-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$100.707	\$950.000
\$ 4.196.116	01-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$100.707	\$1.050.707
\$ 4.196.116	01-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	\$98.609	\$1.149.316
\$ 4.196.116	01-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$97.350	\$1.246.666
\$ 4.196.116	01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$96.511	\$1.343.177
\$ 4.196.116	01-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$96.091	\$1.439.268
\$ 4.196.116	01-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$95.671	\$1.534.939
\$ 4.196.116	01-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	\$96.930	\$1.631.869
\$ 4.196.116	01-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$95.671	\$1.727.540
\$ 4.196.116	01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$94.832	\$1.822.372
\$ 4.196.116	01-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$94.413	\$1.916.785
\$ 4.196.116	01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$93.993	\$2.010.778
\$ 4.196.116	01-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$92.734	\$2.103.512
\$ 4.196.116	01-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$92.315	\$2.195.827
\$ 4.196.116	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$91.895	\$2.287.722
\$ 4.196.116	01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$91.056	\$2.378.778
\$ 4.196.116	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$90.636	\$2.469.414
\$ 4.196.116	01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$90.216	\$2.559.630
\$ 4.196.116	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$89.377	\$2.649.007
\$ 4.196.116	01-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	\$91.475	\$2.740.482
\$ 4.196.116	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$90.216	\$2.830.698
\$ 4.196.116	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$89.797	\$2.920.495
\$ 4.196.116	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$90.216	\$3.010.711
\$ 4.196.116	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$89.797	\$3.100.508
\$ 4.196.116	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$89.797	\$3.190.305
\$ 4.196.116	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$89.797	\$3.280.102
\$ 4.196.116	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$89.797	\$3.369.899
\$ 4.196.116	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$88.958	\$3.458.857
\$ 4.196.116	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$88.538	\$3.547.395
\$ 4.196.116	01-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$88.118	\$3.635.513
\$ 4.196.116	01-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$87.699	\$3.723.212
\$ 4.196.116	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$88.958	\$3.812.170
\$ 4.196.116	01-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$88.538	\$3.900.708
\$ 4.196.116	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$87.279	\$3.987.987
\$ 4.196.116	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$85.181	\$4.073.168
\$ 4.196.116	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$84.762	\$4.157.930
\$ 4.196.116	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$84.762	\$4.242.692

\$ 4.196.116	01-ago-20	30-ago-20	30	19,04%	27,44%	24,49%	2,04%	\$85.601	\$4.328.293
\$ 4.196.116	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$86.020	\$4.414.313
\$ 4.196.116	01-oct-20	30-oct-20	30	18,48%	27,14%	24,25%	2,02%	\$84.762	\$4.499.075
\$ 4.196.116	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$83.922	\$4.582.997
TOTAL INTERESES MORATORIOS DEL 21/10/16 HASTA 30/11/20 A LA TASA QUE PARA TAL EFECTO ESTABLECE LA SUPERINTENDENCIA FINANCIERA DE COLOMBIA									\$4.582.997
TOTAL OBLIGACION									\$4.582.997

3) PAGARE N°
M026300000559600999200009660
SALDO INSOLUTO

INTERESES MORATORIOS									
PAGARE N° M026300000559600999200009660									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 77.040.000	21-oct-16	30-oct-16	10	21,99%	32,99%	28,85%	2,40%	\$616.320	\$616.320
\$ 77.040.000	01-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	\$1.848.960	\$2.465.280
\$ 77.040.000	01-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	\$1.848.960	\$4.314.240
\$ 77.040.000	01-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	\$1.879.776	\$6.194.016
\$ 77.040.000	01-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	\$1.879.776	\$8.073.792
\$ 77.040.000	01-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	\$1.879.776	\$9.953.568
\$ 77.040.000	01-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	\$1.879.776	\$11.833.344
\$ 77.040.000	01-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	\$1.879.776	\$13.713.120
\$ 77.040.000	01-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	\$1.879.776	\$15.592.896
\$ 77.040.000	01-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$1.848.960	\$17.441.856
\$ 77.040.000	01-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$1.848.960	\$19.290.816
\$ 77.040.000	01-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	\$1.810.440	\$21.101.256
\$ 77.040.000	01-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$1.787.328	\$22.888.584
\$ 77.040.000	01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$1.771.920	\$24.660.504
\$ 77.040.000	01-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$1.764.216	\$26.424.720
\$ 77.040.000	01-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$1.756.512	\$28.181.232
\$ 77.040.000	01-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	\$1.779.624	\$29.960.856
\$ 77.040.000	01-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$1.756.512	\$31.717.368
\$ 77.040.000	01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$1.741.104	\$33.458.472
\$ 77.040.000	01-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$1.733.400	\$35.191.872
\$ 77.040.000	01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$1.725.696	\$36.917.568
\$ 77.040.000	01-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$1.702.584	\$38.620.152
\$ 77.040.000	01-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$1.694.880	\$40.315.032
\$ 77.040.000	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$1.687.176	\$42.002.208
\$ 77.040.000	01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$1.671.768	\$43.673.976
\$ 77.040.000	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$1.664.064	\$45.338.040
\$ 77.040.000	01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$1.656.360	\$46.994.400
\$ 77.040.000	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$1.640.952	\$48.635.352
\$ 77.040.000	01-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	\$1.679.472	\$50.314.824
\$ 77.040.000	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$1.656.360	\$51.971.184
\$ 77.040.000	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$1.648.656	\$53.619.840
\$ 77.040.000	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$1.656.360	\$55.276.200
\$ 77.040.000	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$1.648.656	\$56.924.856
\$ 77.040.000	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$1.648.656	\$58.573.512
\$ 77.040.000	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$1.648.656	\$60.222.168
\$ 77.040.000	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$1.648.656	\$61.870.824
\$ 77.040.000	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$1.633.248	\$63.504.072
\$ 77.040.000	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$1.625.544	\$65.129.616
\$ 77.040.000	01-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$1.617.840	\$66.747.456
\$ 77.040.000	01-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$1.610.136	\$68.357.592
\$ 77.040.000	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$1.633.248	\$69.990.840
\$ 77.040.000	01-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$1.625.544	\$71.616.384
\$ 77.040.000	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$1.602.432	\$73.218.816
\$ 77.040.000	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$1.563.912	\$74.782.728
\$ 77.040.000	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.556.208	\$76.338.936
\$ 77.040.000	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$1.556.208	\$77.895.144
\$ 77.040.000	01-ago-20	30-ago-20	30	19,04%	27,44%	24,49%	2,04%	\$1.571.616	\$79.466.760
\$ 77.040.000	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$1.579.320	\$81.046.080

\$ 77.040.000	01-oct-20	✓	30-oct-20	30	✓	18,48%	27,14%	24,25%	2,02%	\$1.556.208	\$82.602.288
\$ 77.040.000	01-nov-20	✓	30-nov-20	30	✓	17,84%	26,76%	23,95%	2,00%	\$1.540.800	\$84.143.088
TOTAL INTERESES MORATORIOS DEL 21/10/16 HASTA 30/11/20 A LA TASA QUE PARA TAL EFECTO										\$84.143.088	✓
TOTAL OBLIGACION										\$84.143.088	✓

C.O

TOTAL ACTUALIZACION LIQUIDACIÓN	\$ 354.789.649
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OK
359.415
JLC