

RV: 05360400300220140243800 PICHINCHA-JOSE ISRAEL POSADA GARCIA

Recepcion Memoriales - Antioquia - Itagui <memorialesitagui@cendoj.ramajudicial.gov.co>

Mar 02/08/2022 11:59

Para: Juzgado 02 Civil Municipal - Antioquia - Itagui <j02cmpalitagui@cendoj.ramajudicial.gov.co>

Buenos días reenvío memorial radicado 2014-02438, para su conocimiento y fines pertinentes.

Cordialmente;



Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

FLAVIO RAFAEL RAMÍREZ GONZALES
ESCRIBIENTE CENTRO DE SERVICIOS ADMINISTRATIVOS
JUZGADOS DE ITAGÜÍ-ANTIOQUIA

✉ csadjitagui@cendoj.ramajudicial.gov.co
☎ +57-4 377-23-11
📍 CAR 52 # 51-40 ED C.A.M.I P.1 TORRE-A ITAGÜÍ ANTIOQUIA

De: Natalia Andrea Acevedo Aristizabal <nacevedo@asolucionesjuridicas.com>

Enviado: martes, 2 de agosto de 2022 11:57

Para: Recepcion Memoriales - Antioquia - Itagui <memorialesitagui@cendoj.ramajudicial.gov.co>

Asunto: 05360400300220140243800 PICHINCHA-JOSE ISRAEL POSADA GARCIA

Buenos días,

Remito memorial aportando liquidación del crédito, para su respectivo trámite.

Cordialmente,

NATALIA ANDREA ACEVEDO ARISTIZABAL

Gerente

📍 Carrera 55 No. 40A – 20 Ofi. 707

☎ +57 (4) 261 20 40

ACEVEDO ARISTIZÁBAL
Soluciones Jurídicas S.A.S.



Remitente notificado con

[Mailtrack](#)



Medellín, 02 de agosto de 2022

Señor(a)
JUEZ 2 CIVIL MUNICIPAL
ITAGUI
E. S. D.

REFERENCIA: PROCESO EJECUTIVO
DEMANDANTE: BANCO PICHINCHA S.A.
DEMANDADO: JOSE ISRAEL POSADA GARCIA
RADICADO: 05360400300220140243800

ASUNTO: APORTO LIQUIDACION

NATALIA ANDREA ACEVEDO ARISTIZABAL, en mi calidad de apoderada de la parte demandante en el proceso de la referencia, por medio del presente me permito me permito allegar al despacho la liquidación actualizada de las obligaciones base de recaudo.

Dicha liquidación no incluye ni honorarios ni costas procesales.

Del señor Juez,

NATALIA ANDREA ACEVEDO ARISTIZÁBAL
TP 138.607 CSJ
C.C. 43.264.148 Medellín

LIQUIDACIÓN DE CRÉDITO
JOSE ISRAEL POSADA GARCIA

MANDAMIENTO DE PAGO	
CAPITAL	\$ 15,294,729
INTERESES CAUSADOS Y NO PAGADOS ORDENADOS EN SENTENCIA	\$ 556,150
VENCIMIENTO	12/13/2014

Vigencia		Máxima Mensual	Tasa	LIQUIDACIÓN DE CRÉDITO					
Desde	Hasta	Autorizada	Aplicable	Capital Liquidable	días	Liq Intereses	Abonos	Saldo de Intereses	Saldo de Capital más Intereses
13-Dec-14	31-Dec-14			\$ 15,294,729		\$ 556,150		\$ 556,150	\$ 15,850,879
13-Dec-14	31-Dec-14	2.13%	2.13%	\$ 15,294,729	18	\$ 195,330		\$ 751,480	\$ 16,046,209
1-Jan-15	31-Jan-15	2.13%	2.13%	\$ 15,294,729	30	\$ 326,207		\$ 1,077,687	\$ 16,372,416
1-Feb-15	28-Feb-15	2.13%	2.13%	\$ 15,294,729	30	\$ 326,207		\$ 1,403,895	\$ 16,698,624
1-Mar-15	31-Mar-15	2.13%	2.13%	\$ 15,294,729	30	\$ 326,207		\$ 1,730,102	\$ 17,024,831
1-Apr-15	30-Apr-15	2.15%	2.15%	\$ 15,294,729	30	\$ 328,580		\$ 2,058,682	\$ 17,353,411
1-May-15	31-May-15	2.15%	2.15%	\$ 15,294,729	30	\$ 328,580		\$ 2,387,262	\$ 17,681,991
1-Jun-15	30-Jun-15	2.15%	2.15%	\$ 15,294,729	30	\$ 328,580		\$ 2,715,842	\$ 18,010,571
1-Jul-15	31-Jul-15	2.14%	2.14%	\$ 15,294,729	30	\$ 326,914		\$ 3,042,757	\$ 18,337,486
1-Aug-15	31-Aug-15	2.14%	2.14%	\$ 15,294,729	30	\$ 326,914		\$ 3,369,671	\$ 18,664,400
1-Sep-15	30-Sep-15	2.14%	2.14%	\$ 15,294,729	30	\$ 326,914		\$ 3,696,585	\$ 18,991,314
1-Oct-15	31-Oct-15	2.14%	2.14%	\$ 15,294,729	30	\$ 328,025		\$ 4,024,610	\$ 19,319,339
1-Nov-15	30-Nov-15	2.14%	2.14%	\$ 15,294,729	30	\$ 328,025		\$ 4,352,636	\$ 19,647,365
1-Dec-15	31-Dec-15	2.14%	2.14%	\$ 15,294,729	30	\$ 328,025		\$ 4,680,661	\$ 19,975,390
1-Jan-16	31-Jan-16	2.18%	2.18%	\$ 15,294,729	30	\$ 333,263		\$ 5,013,924	\$ 20,308,653
1-Feb-16	29-Feb-16	2.18%	2.18%	\$ 15,294,729	30	\$ 333,263		\$ 5,347,187	\$ 20,641,916
1-Mar-16	31-Mar-16	2.18%	2.18%	\$ 15,294,729	30	\$ 333,263		\$ 5,680,451	\$ 20,975,180
1-Apr-16	30-Apr-16	2.26%	2.26%	\$ 15,294,729	30	\$ 346,176		\$ 6,026,626	\$ 21,321,355
1-May-16	31-May-16	2.26%	2.26%	\$ 15,294,729	30	\$ 346,176		\$ 6,372,802	\$ 21,667,531
1-Jun-16	30-Jun-16	2.26%	2.26%	\$ 15,294,729	30	\$ 346,176		\$ 6,718,977	\$ 22,013,706
1-Jul-16	31-Jul-16	2.34%	2.34%	\$ 15,294,729	30	\$ 358,083		\$ 7,077,060	\$ 22,371,789
1-Aug-16	31-Aug-16	2.34%	2.34%	\$ 15,294,729	30	\$ 358,083		\$ 7,435,142	\$ 22,729,871
1-Sep-16	30-Sep-16	2.34%	2.34%	\$ 15,294,729	30	\$ 358,083		\$ 7,793,225	\$ 23,087,954
1-Oct-16	31-Oct-16	2.40%	2.40%	\$ 15,294,729	30	\$ 367,733		\$ 8,160,958	\$ 23,455,687
1-Nov-16	30-Nov-16	2.40%	2.40%	\$ 15,294,729	30	\$ 367,733		\$ 8,528,691	\$ 23,823,420
1-Dec-16	31-Dec-16	2.40%	2.40%	\$ 15,294,729	30	\$ 367,733		\$ 8,896,424	\$ 24,191,153
1-Jan-17	31-Jan-17	2.44%	2.44%	\$ 15,294,729	30	\$ 372,827		\$ 9,269,252	\$ 24,563,981
1-Feb-17	28-Feb-17	2.44%	2.44%	\$ 15,294,729	30	\$ 372,827		\$ 9,642,079	\$ 24,936,808
1-Mar-17	31-Mar-17	2.44%	2.44%	\$ 15,294,729	30	\$ 372,827		\$ 10,014,907	\$ 25,309,636
1-Apr-17	30-Apr-17	2.44%	2.44%	\$ 15,294,729	30	\$ 372,730		\$ 10,387,636	\$ 25,682,365
1-May-17	31-May-17	2.44%	2.44%	\$ 15,294,729	30	\$ 372,730		\$ 10,760,366	\$ 26,055,095
1-Jun-17	30-Jun-17	2.44%	2.44%	\$ 15,294,729	30	\$ 372,730		\$ 11,133,096	\$ 26,427,825
1-Jul-17	31-Jul-17	2.40%	2.40%	\$ 15,294,729	30	\$ 367,537		\$ 11,500,633	\$ 26,795,362
1-Aug-17	31-Aug-17	2.40%	2.40%	\$ 15,294,729	30	\$ 367,537		\$ 11,868,170	\$ 27,162,899
1-Sep-17	30-Sep-17	2.35%	2.35%	\$ 15,294,729	30	\$ 360,156		\$ 12,228,326	\$ 27,523,055
1-Oct-17	31-Oct-17	2.32%	2.32%	\$ 15,294,729	30	\$ 355,313		\$ 12,583,639	\$ 27,878,368
1-Nov-17	30-Nov-17	2.30%	2.30%	\$ 15,294,729	30	\$ 352,439		\$ 12,936,078	\$ 28,230,807
1-Dec-17	31-Dec-17	2.29%	2.29%	\$ 15,294,729	30	\$ 349,659		\$ 13,285,736	\$ 28,580,465
1-Jan-18	31-Jan-18	2.28%	2.28%	\$ 15,294,729	30	\$ 348,465		\$ 13,634,202	\$ 28,928,931
1-Feb-18	28-Feb-18	2.31%	2.31%	\$ 15,294,729	30	\$ 353,233		\$ 13,987,434	\$ 29,282,163
1-Mar-18	31-Mar-18	2.28%	2.28%	\$ 15,294,729	30	\$ 348,266		\$ 14,335,701	\$ 29,630,430
1-Apr-18	30-Apr-18	2.26%	2.26%	\$ 15,294,729	30	\$ 345,278		\$ 14,680,979	\$ 29,975,708
1-May-18	31-May-18	2.25%	2.25%	\$ 15,294,729	30	\$ 344,680		\$ 15,025,660	\$ 30,320,389
1-Jun-18	30-Jun-18	2.24%	2.24%	\$ 15,294,729	30	\$ 342,884		\$ 15,368,543	\$ 30,663,272
1-Jul-18	31-Jul-18	2.21%	2.21%	\$ 15,294,729	30	\$ 338,583		\$ 15,707,126	\$ 31,001,855
1-Aug-18	31-Aug-18	2.20%	2.20%	\$ 15,294,729	30	\$ 337,179		\$ 16,044,305	\$ 31,339,034
1-Sep-18	30-Sep-18	2.19%	2.19%	\$ 15,294,729	30	\$ 335,273		\$ 16,379,578	\$ 31,674,307
1-Oct-18	31-Oct-18	2.17%	2.17%	\$ 15,294,729	30	\$ 332,559		\$ 16,712,137	\$ 32,006,866
1-Nov-18	30-Nov-18	2.16%	2.16%	\$ 15,294,729	30	\$ 330,445		\$ 17,042,582	\$ 32,337,311
1-Dec-18	31-Dec-18	2.15%	2.15%	\$ 15,294,729	30	\$ 329,034		\$ 17,371,616	\$ 32,666,345
1-Jan-19	31-Jan-19	2.13%	2.13%	\$ 15,294,729	30	\$ 325,399		\$ 17,697,015	\$ 32,991,744
1-Feb-19	28-Feb-19	2.18%	2.18%	\$ 15,294,729	30	\$ 333,565		\$ 18,030,580	\$ 33,325,309
1-Mar-19	31-Mar-19	2.15%	2.15%	\$ 15,294,729	30	\$ 328,630		\$ 18,359,210	\$ 33,653,939
1-Apr-19	30-Apr-19	2.14%	2.14%	\$ 15,294,729	30	\$ 327,823		\$ 18,687,033	\$ 33,981,762
1-May-19	31-May-19	2.15%	2.15%	\$ 15,294,729	30	\$ 328,126		\$ 19,015,159	\$ 34,309,888
1-Jun-19	30-Jun-19	2.14%	2.14%	\$ 15,294,729	30	\$ 327,520		\$ 19,342,680	\$ 34,637,409
1-Jul-19	31-Jul-19	2.14%	2.14%	\$ 15,294,729	30	\$ 327,217		\$ 19,669,897	\$ 34,964,626
1-Aug-19	31-Aug-19	2.14%	2.14%	\$ 15,294,729	30	\$ 327,823		\$ 19,997,720	\$ 35,292,449
1-Sep-19	30-Sep-19	2.14%	2.14%	\$ 15,294,729	30	\$ 327,823		\$ 20,325,544	\$ 35,620,273
1-Oct-19	31-Oct-19	2.12%	2.12%	\$ 15,294,729	30	\$ 324,488		\$ 20,650,032	\$ 35,944,761
1-Nov-19	30-Nov-19	2.11%	2.11%	\$ 15,294,729	30	\$ 323,476		\$ 20,973,508	\$ 36,268,237
1-Dec-19	31-Dec-19	2.10%	2.10%	\$ 15,294,729	30	\$ 321,653		\$ 21,295,161	\$ 36,589,890
1-Jan-20	31-Jan-20	2.09%	2.09%	\$ 15,294,729	30	\$ 319,522		\$ 21,614,683	\$ 36,909,412
1-Feb-20	29-Feb-20	2.12%	2.12%	\$ 15,294,729	30	\$ 323,881		\$ 21,938,564	\$ 37,233,293
1-Mar-20	31-Mar-20	2.11%	2.11%	\$ 15,294,729	30	\$ 322,261		\$ 22,260,825	\$ 37,555,554
1-Apr-20	30-Apr-20	2.08%	2.08%	\$ 15,294,729	30	\$ 318,303		\$ 22,579,128	\$ 37,873,857
1-May-20	31-May-20	2.03%	2.03%	\$ 15,294,729	30	\$ 310,662		\$ 22,889,790	\$ 38,184,519
1-Jun-20	30-Jun-20	2.02%	2.02%	\$ 15,294,729	30	\$ 309,537		\$ 23,199,327	\$ 38,494,056
1-Jul-20	31-Jul-20	2.02%	2.02%	\$ 15,294,729	30	\$ 309,537		\$ 23,508,865	\$ 38,803,594
1-Aug-20	31-Aug-20	2.04%	2.04%	\$ 15,294,729	30	\$ 312,193		\$ 23,821,058	\$ 39,115,787
1-Sep-20	30-Sep-20	2.05%	2.05%	\$ 15,294,729	30	\$ 313,111		\$ 24,134,169	\$ 39,428,898
1-Oct-20	31-Oct-20	2.02%	2.02%	\$ 15,294,729	30	\$ 309,128		\$ 24,443,298	\$ 39,738,027
1-Nov-20	30-Nov-20	2.00%	2.00%	\$ 15,294,729	30	\$ 305,237		\$ 24,748,534	\$ 40,043,263
1-Dec-20	31-Dec-20	1.96%	1.96%	\$ 15,294,729	30	\$ 299,379		\$ 25,047,913	\$ 40,342,642
1-Jan-21	31-Jan-21	1.94%	1.94%	\$ 15,294,729	30	\$ 297,215		\$ 25,345,127	\$ 40,639,856
1-Feb-21	28-Feb-21	1.97%	1.97%	\$ 15,294,729	30	\$ 300,614		\$ 25,645,741	\$ 40,940,470
1-Mar-21	31-Mar-21	1.95%	1.95%	\$ 15,294,729	30	\$ 298,658		\$ 25,944,399	\$ 41,239,128
1-Apr-21	30-Apr-21	1.94%	1.94%	\$ 15,294,729	30	\$ 297,111		\$ 26,241,511	\$ 41,536,240
1-May-21	31-May-21	1.93%	1.93%	\$ 15,294,729	30	\$ 295,667		\$ 26,537,177	\$ 41,831,906
1-Jun-21	30-Jun-21	1.93%	1.93%	\$ 15,294,729	30	\$ 295,563		\$ 26,832,741	\$ 42,127,470
1-Jul-21	31-Jul-21	1.93%	1.93%	\$ 15,294,729	30	\$ 295,047		\$ 27,127,788	\$ 42,422,517
1-Aug-21	31-Aug-21	1.94%	1.94%	\$ 15,294,729	30	\$ 295,976		\$ 27,423,764	\$ 42,718,493
1-Sep-21	30-Sep-21	1.93%	1.93%	\$ 15,294,729	30	\$ 295,254		\$ 27,719,017	\$ 43,013,746
1-Oct-21	31-Oct-21	1.92%	1.92%	\$ 15,294,729	30	\$ 293,497		\$ 28,012,514	\$ 43,307,243
1-Nov-21	30-Nov-21	1.94%	1.94%	\$ 15,294,729	30	\$ 296,492		\$ 28,309,007	\$ 43,603,736
1-Dec-21	31-Dec-21	1.98%	1.98%	\$ 15,294,729	30	\$ 299,379		\$ 28,608,385	\$ 43,903,114
1-Jan-22	31-Jan-22	1.98%	1.98%	\$ 15,294,729	30	\$ 302,465		\$ 28,910,850	\$ 44,205,579
1-Feb-22	28-Feb-22	2.04%	2.04%	\$ 15,294,729	30	\$ 312,295		\$ 29,223,145	\$ 44,517,874
1-Mar-22	31-Mar-22	2.06%	2.06%	\$ 15,294,729	30	\$ 314,946		\$ 29,538,092	\$ 44,832,821
1-Apr-22	30-Apr-22	2.12%	2.12%	\$ 15,294,729	30	\$ 323,780		\$ 29,861,871	\$ 45,156,600
1-May-22	31-May-22	2.18%	2.18%	\$ 15,294,729	30	\$ 333,766		\$ 30,195,637	\$ 45,490,366
1-Jun-22	30-Jun-22	2.25%	2.25%	\$ 15,294,729	30	\$ 344,082		\$ 30,539,719	\$ 45,834,448
1-Jul-22	31-Jul-22	2.34%	2.34%	\$ 15,294,729	30	\$ 357,193		\$ 30,896,912	\$ 46,191,641
1-Aug-22	2-Aug-22	2.43%	2.43%	\$ 15,294,729	2	\$ 24,731		\$ 30,921,643	\$ 46,216,372
Resultados >>							\$ 0	\$ 30,921,643	\$ 46,216,372

SALDO DE CAPITAL	\$ 15,294,729
SUMA PARA LIQUIDAR INTERESES	
SALDO INTERESES	\$ 30,921,643
TOTAL (SALDO DE CAPITAL + SALDO INTERESES)	\$ 46,216,372

LIQUIDACIÓN DE CRÉDITO
JOSE ISRAEL POSADA GARCIA

MANDAMIENTO DE PAGO	
CAPITAL	\$ 1,370,989
INTERESES CAUSADOS Y NO PAGADOS ORDENADOS EN SENTENCIA	\$ 79,747
VENCIMIENTO	12/13/2014

Vigencia		Máxima Mensual	Tasa	LIQUIDACIÓN DE CRÉDITO					
Desde	Hasta	Autorizada	Aplicable	Capital Liquidable	días	Liq Intereses	Abonos	Saldo de Intereses	Saldo de Capital más Intereses
13-Dec-14	31-Dec-14			\$ 1,370,989		\$ 79,747		\$ 79,747	\$ 1,450,736
13-Dec-14	31-Dec-14	2.13%	2.13%	\$ 1,370,989	18	\$ 17,509		\$ 97,256	\$ 1,468,245
1-Jan-15	31-Jan-15	2.13%	2.13%	\$ 1,370,989	30	\$ 29,241		\$ 126,497	\$ 1,497,486
1-Feb-15	28-Feb-15	2.13%	2.13%	\$ 1,370,989	30	\$ 29,241		\$ 155,737	\$ 1,526,726
1-Mar-15	31-Mar-15	2.13%	2.13%	\$ 1,370,989	30	\$ 29,241		\$ 184,978	\$ 1,555,967
1-Apr-15	30-Apr-15	2.15%	2.15%	\$ 1,370,989	30	\$ 29,453		\$ 214,431	\$ 1,585,420
1-May-15	31-May-15	2.15%	2.15%	\$ 1,370,989	30	\$ 29,453		\$ 243,884	\$ 1,614,873
1-Jun-15	30-Jun-15	2.15%	2.15%	\$ 1,370,989	30	\$ 29,453		\$ 273,337	\$ 1,644,326
1-Jul-15	31-Jul-15	2.14%	2.14%	\$ 1,370,989	30	\$ 29,304		\$ 302,641	\$ 1,673,630
1-Aug-15	31-Aug-15	2.14%	2.14%	\$ 1,370,989	30	\$ 29,304		\$ 331,945	\$ 1,702,934
1-Sep-15	30-Sep-15	2.14%	2.14%	\$ 1,370,989	30	\$ 29,304		\$ 361,249	\$ 1,732,238
1-Oct-15	31-Oct-15	2.14%	2.14%	\$ 1,370,989	30	\$ 29,404		\$ 390,653	\$ 1,761,642
1-Nov-15	30-Nov-15	2.14%	2.14%	\$ 1,370,989	30	\$ 29,404		\$ 420,056	\$ 1,791,045
1-Dec-15	31-Dec-15	2.14%	2.14%	\$ 1,370,989	30	\$ 29,404		\$ 449,460	\$ 1,820,449
1-Jan-16	31-Jan-16	2.18%	2.18%	\$ 1,370,989	30	\$ 29,873		\$ 479,333	\$ 1,850,322
1-Feb-16	29-Feb-16	2.18%	2.18%	\$ 1,370,989	30	\$ 29,873		\$ 509,206	\$ 1,880,195
1-Mar-16	31-Mar-16	2.18%	2.18%	\$ 1,370,989	30	\$ 29,873		\$ 539,079	\$ 1,910,068
1-Apr-16	30-Apr-16	2.26%	2.26%	\$ 1,370,989	30	\$ 31,030		\$ 570,110	\$ 1,941,099
1-May-16	31-May-16	2.26%	2.26%	\$ 1,370,989	30	\$ 31,030		\$ 601,140	\$ 1,972,129
1-Jun-16	30-Jun-16	2.26%	2.26%	\$ 1,370,989	30	\$ 31,030		\$ 632,171	\$ 2,003,160
1-Jul-16	31-Jul-16	2.34%	2.34%	\$ 1,370,989	30	\$ 32,098		\$ 664,268	\$ 2,035,257
1-Aug-16	31-Aug-16	2.34%	2.34%	\$ 1,370,989	30	\$ 32,098		\$ 696,366	\$ 2,067,355
1-Sep-16	30-Sep-16	2.34%	2.34%	\$ 1,370,989	30	\$ 32,098		\$ 728,464	\$ 2,099,453
1-Oct-16	31-Oct-16	2.40%	2.40%	\$ 1,370,989	30	\$ 32,963		\$ 761,427	\$ 2,132,416
1-Nov-16	30-Nov-16	2.40%	2.40%	\$ 1,370,989	30	\$ 32,963		\$ 794,390	\$ 2,165,379
1-Dec-16	31-Dec-16	2.40%	2.40%	\$ 1,370,989	30	\$ 32,963		\$ 827,353	\$ 2,198,342
1-Jan-17	31-Jan-17	2.44%	2.44%	\$ 1,370,989	30	\$ 33,420		\$ 860,772	\$ 2,231,761
1-Feb-17	28-Feb-17	2.44%	2.44%	\$ 1,370,989	30	\$ 33,420		\$ 894,192	\$ 2,265,181
1-Mar-17	31-Mar-17	2.44%	2.44%	\$ 1,370,989	30	\$ 33,420		\$ 927,611	\$ 2,298,600
1-Apr-17	30-Apr-17	2.44%	2.44%	\$ 1,370,989	30	\$ 33,411		\$ 961,022	\$ 2,332,011
1-May-17	31-May-17	2.44%	2.44%	\$ 1,370,989	30	\$ 33,411		\$ 994,433	\$ 2,365,422
1-Jun-17	30-Jun-17	2.44%	2.44%	\$ 1,370,989	30	\$ 33,411		\$ 1,027,843	\$ 2,398,832
1-Jul-17	31-Jul-17	2.40%	2.40%	\$ 1,370,989	30	\$ 32,945		\$ 1,060,789	\$ 2,431,778
1-Aug-17	31-Aug-17	2.40%	2.40%	\$ 1,370,989	30	\$ 32,945		\$ 1,093,734	\$ 2,464,723
1-Sep-17	30-Sep-17	2.35%	2.35%	\$ 1,370,989	30	\$ 32,284		\$ 1,126,018	\$ 2,497,007
1-Oct-17	31-Oct-17	2.32%	2.32%	\$ 1,370,989	30	\$ 31,850		\$ 1,157,867	\$ 2,528,856
1-Nov-17	30-Nov-17	2.30%	2.30%	\$ 1,370,989	30	\$ 31,592		\$ 1,189,459	\$ 2,560,448
1-Dec-17	31-Dec-17	2.29%	2.29%	\$ 1,370,989	30	\$ 31,343		\$ 1,220,802	\$ 2,591,791
1-Jan-18	31-Jan-18	2.28%	2.28%	\$ 1,370,989	30	\$ 31,236		\$ 1,252,037	\$ 2,623,026
1-Feb-18	28-Feb-18	2.31%	2.31%	\$ 1,370,989	30	\$ 31,663		\$ 1,283,701	\$ 2,654,690
1-Mar-18	31-Mar-18	2.28%	2.28%	\$ 1,370,989	30	\$ 31,218		\$ 1,314,918	\$ 2,685,907
1-Apr-18	30-Apr-18	2.26%	2.26%	\$ 1,370,989	30	\$ 30,950		\$ 1,345,869	\$ 2,716,858
1-May-18	31-May-18	2.25%	2.25%	\$ 1,370,989	30	\$ 30,896		\$ 1,376,765	\$ 2,747,754
1-Jun-18	30-Jun-18	2.24%	2.24%	\$ 1,370,989	30	\$ 30,735		\$ 1,407,500	\$ 2,778,489
1-Jul-18	31-Jul-18	2.21%	2.21%	\$ 1,370,989	30	\$ 30,350		\$ 1,437,850	\$ 2,808,839
1-Aug-18	31-Aug-18	2.20%	2.20%	\$ 1,370,989	30	\$ 30,224		\$ 1,468,074	\$ 2,839,063
1-Sep-18	30-Sep-18	2.19%	2.19%	\$ 1,370,989	30	\$ 30,053		\$ 1,498,128	\$ 2,869,117
1-Oct-18	31-Oct-18	2.17%	2.17%	\$ 1,370,989	30	\$ 29,810		\$ 1,527,937	\$ 2,898,926
1-Nov-18	30-Nov-18	2.16%	2.16%	\$ 1,370,989	30	\$ 29,620		\$ 1,557,558	\$ 2,928,547
1-Dec-18	31-Dec-18	2.15%	2.15%	\$ 1,370,989	30	\$ 29,494		\$ 1,587,052	\$ 2,958,041
1-Jan-19	31-Jan-19	2.13%	2.13%	\$ 1,370,989	30	\$ 29,168		\$ 1,616,220	\$ 2,987,209
1-Feb-19	28-Feb-19	2.18%	2.18%	\$ 1,370,989	30	\$ 29,900		\$ 1,646,120	\$ 3,017,109
1-Mar-19	31-Mar-19	2.15%	2.15%	\$ 1,370,989	30	\$ 29,458		\$ 1,675,578	\$ 3,046,567
1-Apr-19	30-Apr-19	2.14%	2.14%	\$ 1,370,989	30	\$ 29,385		\$ 1,704,963	\$ 3,075,952
1-May-19	31-May-19	2.15%	2.15%	\$ 1,370,989	30	\$ 29,413		\$ 1,734,376	\$ 3,105,365
1-Jun-19	30-Jun-19	2.14%	2.14%	\$ 1,370,989	30	\$ 29,358		\$ 1,763,734	\$ 3,134,723
1-Jul-19	31-Jul-19	2.14%	2.14%	\$ 1,370,989	30	\$ 29,331		\$ 1,793,065	\$ 3,164,054
1-Aug-19	31-Aug-19	2.14%	2.14%	\$ 1,370,989	30	\$ 29,385		\$ 1,822,451	\$ 3,193,440
1-Sep-19	30-Sep-19	2.14%	2.14%	\$ 1,370,989	30	\$ 29,385		\$ 1,851,836	\$ 3,222,825
1-Oct-19	31-Oct-19	2.12%	2.12%	\$ 1,370,989	30	\$ 29,086		\$ 1,880,922	\$ 3,251,911
1-Nov-19	30-Nov-19	2.11%	2.11%	\$ 1,370,989	30	\$ 28,996		\$ 1,909,918	\$ 3,280,907
1-Dec-19	31-Dec-19	2.10%	2.10%	\$ 1,370,989	30	\$ 28,832		\$ 1,938,751	\$ 3,309,740
1-Jan-20	31-Jan-20	2.09%	2.09%	\$ 1,370,989	30	\$ 28,641		\$ 1,967,392	\$ 3,338,381
1-Feb-20	29-Feb-20	2.12%	2.12%	\$ 1,370,989	30	\$ 29,032		\$ 1,996,424	\$ 3,367,413
1-Mar-20	31-Mar-20	2.11%	2.11%	\$ 1,370,989	30	\$ 28,887		\$ 2,025,311	\$ 3,396,300
1-Apr-20	30-Apr-20	2.08%	2.08%	\$ 1,370,989	30	\$ 28,532		\$ 2,053,843	\$ 3,424,832
1-May-20	31-May-20	2.03%	2.03%	\$ 1,370,989	30	\$ 27,847		\$ 2,081,690	\$ 3,452,679
1-Jun-20	30-Jun-20	2.02%	2.02%	\$ 1,370,989	30	\$ 27,746		\$ 2,109,436	\$ 3,480,425
1-Jul-20	31-Jul-20	2.02%	2.02%	\$ 1,370,989	30	\$ 27,746		\$ 2,137,183	\$ 3,508,172
1-Aug-20	31-Aug-20	2.04%	2.04%	\$ 1,370,989	30	\$ 27,984		\$ 2,165,167	\$ 3,536,156
1-Sep-20	30-Sep-20	2.05%	2.05%	\$ 1,370,989	30	\$ 28,067		\$ 2,193,234	\$ 3,564,223
1-Oct-20	31-Oct-20	2.02%	2.02%	\$ 1,370,989	30	\$ 27,710		\$ 2,220,943	\$ 3,591,932
1-Nov-20	30-Nov-20	2.00%	2.00%	\$ 1,370,989	30	\$ 27,361		\$ 2,248,304	\$ 3,619,293
1-Dec-20	31-Dec-20	1.96%	1.96%	\$ 1,370,989	30	\$ 26,836		\$ 2,275,140	\$ 3,646,129
1-Jan-21	31-Jan-21	1.94%	1.94%	\$ 1,370,989	30	\$ 26,642		\$ 2,301,781	\$ 3,672,770
1-Feb-21	28-Feb-21	1.97%	1.97%	\$ 1,370,989	30	\$ 26,946		\$ 2,328,728	\$ 3,699,717
1-Mar-21	31-Mar-21	1.95%	1.95%	\$ 1,370,989	30	\$ 26,771		\$ 2,355,499	\$ 3,726,488
1-Apr-21	30-Apr-21	1.94%	1.94%	\$ 1,370,989	30	\$ 26,632		\$ 2,382,131	\$ 3,753,120
1-May-21	31-May-21	1.93%	1.93%	\$ 1,370,989	30	\$ 26,503		\$ 2,408,634	\$ 3,779,623
1-Jun-21	30-Jun-21	1.93%	1.93%	\$ 1,370,989	30	\$ 26,494		\$ 2,435,128	\$ 3,806,117
1-Jul-21	31-Jul-21	1.93%	1.93%	\$ 1,370,989	30	\$ 26,447		\$ 2,461,576	\$ 3,832,565
1-Aug-21	31-Aug-21	1.94%	1.94%	\$ 1,370,989	30	\$ 26,531		\$ 2,488,106	\$ 3,859,095
1-Sep-21	30-Sep-21	1.93%	1.93%	\$ 1,370,989	30	\$ 26,466		\$ 2,514,572	\$ 3,885,561
1-Oct-21	31-Oct-21	1.92%	1.92%	\$ 1,370,989	30	\$ 26,308		\$ 2,540,881	\$ 3,911,870
1-Nov-21	30-Nov-21	1.94%	1.94%	\$ 1,370,989	30	\$ 26,577		\$ 2,567,458	\$ 3,938,447
1-Dec-21	31-Dec-21	1.96%	1.96%	\$ 1,370,989	30	\$ 26,836		\$ 2,594,293	\$ 3,965,282
1-Jan-22	31-Jan-22	1.98%	1.98%	\$ 1,370,989	30	\$ 27,112		\$ 2,621,406	\$ 3,992,395
1-Feb-22	28-Feb-22	2.04%	2.04%	\$ 1,370,989	30	\$ 27,994		\$ 2,649,399	\$ 4,020,388
1-Mar-22	31-Mar-22	2.06%	2.06%	\$ 1,370,989	30	\$ 28,231		\$ 2,677,630	\$ 4,048,619
1-Apr-22	30-Apr-22	2.12%	2.12%	\$ 1,370,989	30	\$ 29,023		\$ 2,706,653	\$ 4,077,642
1-May-22	31-May-22	2.18%	2.18%	\$ 1,370,989	30	\$ 29,918		\$ 2,736,572	\$ 4,107,561
1-Jun-22	30-Jun-22	2.25%	2.25%	\$ 1,370,989	30	\$ 30,843		\$ 2,767,414	\$ 4,138,403
1-Jul-22	31-Jul-22	2.34%	2.34%	\$ 1,370,989	30	\$ 32,018		\$ 2,799,432	\$ 4,170,421
1-Aug-22	2-Aug-22	2.43%	2.43%	\$ 1,370,989	2	\$ 2,217		\$ 2,801,649	\$ 4,172,638
Resultados >>							\$ 0	\$ 2,801,649	\$ 4,172,638

SALDO DE CAPITAL	\$ 1,370,989
SUMA PARA LIQUIDAR INTERESES	
SALDO INTERESES	\$ 2,801,649
TOTAL (SALDO DE CAPITAL + SALDO INTERESES)	\$ 4,172,638