

Señor
JUEZ SEGUNDO CIVIL MUNICIPAL DE FLORENCIA
E.S.D.

REF: Ejecutivo Singular del BANCO AGRARIO DE COLOMBIA S.A.
Contra: ELKY ORLANDO MARULANDA SANCHEZ
RAD: 2019 - 520

CARLOS FRANCISCO SANDINO CABRERA, en mi calidad de apoderado judicial del demandante dentro del proceso de la referencia y en cumplimiento a lo dispuesto en el Art.446 C. G. P., dentro del termino legal me permito presentar la actualización de la liquidación del creditodel pagaré No. 075036100015273 que se cobra dentro del presente asunto así:

CAPITAL \$ 8.000.000,00

DESDE	HASTA	TASA ANUAL	DIAS	INTERES	CAPITAL	ABONOS	SALDO	ABONO CAPITAL
					\$ 8.000.000,00		\$ 8.000.000,00	
24-ago-18	31-ago-18	19,94%	8	\$ 52.444,93	\$ 8.000.000,00		\$ 8.052.444,93	\$ 0,00
01-sep-18	30-sep-18	19,81%	30	\$ 195.386,30	\$ 8.000.000,00		\$ 8.247.831,23	\$ 0,00
01-oct-18	31-oct-18	19,63%	31	\$ 200.064,66	\$ 8.000.000,00		\$ 8.447.895,89	\$ 0,00
01-nov-18	30-nov-18	19,49%	30	\$ 192.230,14	\$ 8.000.000,00		\$ 8.640.126,03	\$ 0,00
01-dic-18	31-dic-18	19,40%	31	\$ 197.720,55	\$ 8.000.000,00		\$ 8.837.846,58	\$ 0,00
01-ene-19	31-ene-19	19,16%	31	\$ 195.274,52	\$ 8.000.000,00		\$ 9.033.121,10	\$ 0,00
01-feb-19	28-feb-19	19,70%	28	\$ 181.347,95	\$ 8.000.000,00		\$ 9.214.469,04	\$ 0,00
01-mar-19	31-mar-19	19,37%	31	\$ 197.414,79	\$ 8.000.000,00		\$ 9.411.883,84	\$ 0,00
01-abr-19	30-abr-19	19,32%	30	\$ 190.553,42	\$ 8.000.000,00		\$ 9.602.437,26	\$ 0,00
01-may-19	31-may-19	19,34%	31	\$ 197.109,04	\$ 8.000.000,00		\$ 9.799.546,30	\$ 0,00
01-jun-19	30-jun-19	19,30%	30	\$ 190.356,16	\$ 8.000.000,00		\$ 9.989.902,47	\$ 0,00
01-jul-19	31-jul-19	19,28%	31	\$ 196.497,53	\$ 8.000.000,00		\$ 10.186.400,00	\$ 0,00
01-ago-19	31-ago-19	19,32%	31	\$ 196.905,21	\$ 8.000.000,00		\$ 10.383.305,21	\$ 0,00
01-sep-19	30-sep-19	19,32%	30	\$ 190.553,42	\$ 8.000.000,00		\$ 10.573.858,63	\$ 0,00
01-oct-19	31-oct-19	19,10%	31	\$ 194.663,01	\$ 8.000.000,00		\$ 10.768.521,64	\$ 0,00
01-nov-19	30-nov-19	19,03%	30	\$ 187.693,15	\$ 8.000.000,00		\$ 10.956.214,79	\$ 0,00
01-dic-19	31-dic-19	18,91%	31	\$ 192.726,58	\$ 8.000.000,00		\$ 11.148.941,37	\$ 0,00
01-ene-20	31-ene-20	18,77%	31	\$ 191.299,73	\$ 8.000.000,00		\$ 11.340.241,10	\$ 0,00
01-feb-20	18-feb-20	19,06%	18	\$ 112.793,42	\$ 8.000.000,00		\$ 11.453.034,52	\$ 0,00
01-mar-20	31-mar-20	18,95%	31	\$ 193.134,25	\$ 8.000.000,00		\$ 11.646.168,77	\$ 0,00
01-abr-20	30-abr-20	18,69%	30	\$ 184.339,73	\$ 8.000.000,00		\$ 11.830.508,49	\$ 0,00
01-may-20	31-may-20	18,19%	31	\$ 185.388,49	\$ 8.000.000,00		\$ 12.015.896,99	\$ 0,00
01-jun-20	30-jun-20	18,12%	30	\$ 178.717,81	\$ 8.000.000,00		\$ 12.194.614,79	\$ 0,00
01-jul-20	27-jul-20	18,12%	27	\$ 160.846,03	\$ 8.000.000,00		\$ 12.355.460,82	\$ 0,00
INTERESES				\$ 4.355.460,82				0,00
TOTAL ABONOS A CAPITAL								

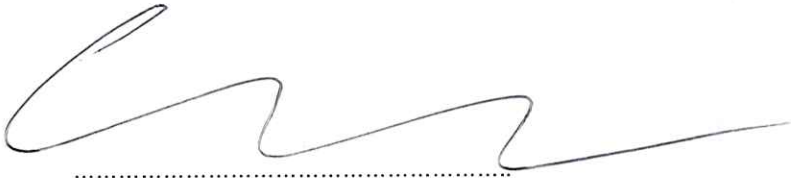
CAPITAL..... \$ 8.000.000,00
INTERESES \$ 4.355.460,82
TOTAL \$ 12.355.460,82

INTERESES PAGARÉ No. 075036100015273 \$ 1.768.910,00

GRAN TOTAL DEL CRÉDITO: \$ 14.124.370,82

MENOS DESCUENTOS Y/O ABONOS.....
SALDO A CARGO PARTE DEMANDADA

Respetuosamente,


CARLOS FRANCISCO SANDINO CABRERA
C.C.No. 7.699.039
T.P.No. 102.611 del Consejo Superior de la Judicaturar



SEÑOR
**JUEZ PRIMERO CIVIL MUNICIPAL DE FLORENCIA-
CAQUETÁ**
E. S. D.

REFERENCIA: PROCESO EJECUTIVO SINGULAR
DEMANDANTE: JAIME ALFONSO NUÑEZ MONTILLA.
DEMANDADO: HAROLD MAURICIO ESCOBAR PARRA
RADICADO: 2022-00354-00
ASUNTO: LIQUIDACIÓN DE CRÉDITO.

MAXIMILIANO MERCHÁN ARIAS, mayor de edad, domiciliado en la ciudad de Florencia, identificado como aparece al pie de mi firma, obrando en calidad de apoderado del demandante el señor JAIME ALFONSO NUÑEZ MONTILLA, me permito presentar ante su despacho memorial liquidación del crédito:

- Factura electrónica CRE 6468, desde 12 de marzo de 2021, hasta el 09 de febrero de 2023.
- Factura electrónica CRE 7275, desde 27 de abril de 2021, hasta el 09 de febrero de 2023.
- Factura electrónica CRE 8819, desde 05 de Julio de 2021, hasta el 09 de febrero de 2023.
- Factura electrónica CRE 9018, desde 13 de Julio de 2021, hasta el 09 de febrero de 2023.

RESUMEN LIQUIDACION CREDITO ACCION
EJECUTIVA 2022-00354-00

Capital Adeudado	\$ 20.243.512.88
Interés moratorio	\$ 11.396.096.12
Agencias en derecho	\$ 1.012.175.00
TOTAL	\$ 32.651.784.00

Así las cosas, se anexa a este memorial a continuación la liquidación que se realizó mes a mes de las Facturas:

1. Factura electrónica CRE 6468, desde 12 de marzo de 2021, hasta el 09 de febrero de 2023.
2. Factura electrónica CRE 7275, desde 27 de abril de 2021, hasta el 09



de febrero de 2023.

3. Factura electrónica CRE 8819, desde 05 de Julio de 2021, hasta el 09 de febrero de 2023.

4. Factura electrónica CRE 9018, desde 13 de Julio de 2021, hasta el 09 de febrero de 2023.

La deuda a la fecha del 09 de febrero de 2023, asciende a:

- ***Por concepto de capital*** la suma de Veinte Millones Doscientos Cuarenta Y Tres Mil Quinientos Doce Pesos Con Ochenta Y Ocho Centavos (\$20.243.512.88).
- ***Por concepto de intereses moratorios*** la suma de Once Millones Trecientos Noventa Y Seis Mil Noventa Y Seis Pesos Con Doce Centavos Moneda Corriente (\$11.396.096.12).
- ***por concepto de agencias en derecho*** la suma de Un Millón Cuatrocientos Mil Pesos Moneda Corriente (\$1.012.175.00).

Para un total de **Treinta Y Dos Millones Seiscientos Cincuenta Y Uno Mil Setecientos Ochenta Y Cuatro Pesos (\$32.651.784.00).**

Agradezco su atención prestada y quedo atenta a su respuesta al correo electrónico norsanchez.notificaciones@gmail.com.

Atentamente,

MAXIMILIANO MERCHÁN ARIAS
C.C. NO 80.025.839 DE BOGOTÁ D.C.
T.P. 333.958 DEL C.S.J.



LIQUIDACIÓN DEL CRÉDITO DÍA A DÍA

Señor
JUEZ SEGUNDO CIVIL MUNICIPAL DE FLORENCIA – CAQUETÁ
E. S. D

Proceso ejecutivo singular
Radicado: 2022-00354-00

Comendidamente me permito allegar la Liquidación del crédito, materia de ejecución, teniéndose en cuenta el mandamiento de pago.

FACTURA ELECTRÓNICA DE VENTA NO. CRE 6468

CAPITAL				\$ 5.748.538,93			
VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
1-mar-21	31-mar-21	17,41	18	26,12	75.076		5.823.615
1-abr-21	30-abr-21	17,31	30	25,97	124.408		5.948.023
1-may-21	31-may-21	17,22	31	25,83	127.862		6.075.885
1-jun-21	30-jun-21	17,21	30	25,82	123.689		6.199.574
1-jul-21	31-jul-21	17,18	31	25,77	127.565		6.327.139
1-ago-21	31-ago-21	17,24	31	25,86	128.010		6.455.149
1-sep-21	30-sep-21	17,19	30	25,79	123.546		6.578.695
1-oct-21	31-oct-21	17,08	31	25,62	126.822		6.705.517
1-nov-21	30-nov-21	17,27	30	25,91	124.121		6.829.638
1-dic-21	31-dic-21	17,46	31	26,19	129.644		6.959.282
1-ene-22	31-ene-22	17,66	31	26,49	131.129		7.090.411
1-feb-22	28-feb-22	18,3	28	27,45	122.731		7.213.142
1-mar-22	31-mar-22	18,47	31	27,71	137.168		7.350.310
1-abr-22	30-abr-22	19,05	30	28,58	136.911		7.487.221
1-may-22	31-may-22	19,71	31	29,57	146.375		7.633.597
1-jun-22	30-jun-22	20,4	30	30,6	146.588		7.780.184
1-jul-22	31-jul-22	21,28	31	31,92	158.008		7.938.193
1-ago-22	31-ago-22	22,21	31	33,32	164.938		8.103.131
1-sep-22	30-sep-22	23,5	30	35,25	168.863		8.271.994
1-oct-22	31-oct-22	24,61	31	36,92	182.759		8.454.753
1-nov-22	30-nov-22	25,78	30	38,67	185.247		8.640.000
1-dic-22	31-dic-22	27,64	31	41,46	205.232		8.845.232
1-ene-23	31-ene-23	28,84	31	43,26	214.143		9.059.375
1-feb-23	6-feb-23	30,18	21	45,27	151.805		9.211.179
INTERESES MORATORIOS							\$3.462.640,07
CAPITAL							\$5.748.538,93
TOTAL LIQUIDACION CAPITAL MAS INTERESES MORATORIOS							\$9.211.179.00



FACTURA ELECTRÓNICA DE VENTA NO. CRE 7275

CAPITAL				\$ 8.106.900,00			
VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
1-abr-21	30-abr-21	17,31	3	25,97	17.545		8.124.445
1-may-21	31-may-21	17,22	31	25,83	180.318		8.304.762
1-jun-21	30-jun-21	17,21	30	25,82	174.433		8.479.196
1-jul-21	31-jul-21	17,18	31	25,77	179.899		8.659.095
1-ago-21	31-ago-21	17,24	31	25,86	180.527		8.839.622
1-sep-21	30-sep-21	17,19	30	25,79	174.231		9.013.853
1-oct-21	31-oct-21	17,08	31	25,62	178.852		9.192.704
1-nov-21	30-nov-21	17,27	30	25,91	175.041		9.367.746
1-dic-21	31-dic-21	17,46	31	26,19	182.831		9.550.577
1-ene-22	31-ene-22	17,66	31	26,49	184.925		9.735.502
1-feb-22	28-feb-22	18,3	28	27,45	173.082		9.908.584
1-mar-22	31-mar-22	18,47	31	27,71	193.442		10.102.026
1-abr-22	30-abr-22	19,05	30	28,58	193.079		10.295.105
1-may-22	31-may-22	19,71	31	29,57	206.426		10.501.532
1-jun-22	30-jun-22	20,4	30	30,6	206.726		10.708.258
1-jul-22	31-jul-22	21,28	31	31,92	222.832		10.931.089
1-ago-22	31-ago-22	22,21	31	33,32	232.605		11.163.694
1-sep-22	30-sep-22	23,5	30	35,25	238.140		11.401.835
1-oct-22	31-oct-22	24,61	31	36,92	257.736		11.659.571
1-nov-22	30-nov-22	25,78	30	38,67	261.245		11.920.816
1-dic-22	31-dic-22	27,64	31	41,46	289.430		12.210.246
1-ene-23	31-ene-23	28,84	31	43,26	301.996		12.512.241
1-feb-23	6-feb-23	30,18	21	45,27	214.083		12.726.324
INTERESES MORATORIOS							\$4.619.424.00
CAPITAL							\$8.106.900,00
TOTAL LIQUIDACION CAPITAL MAS INTERESES MORATORIOS							\$12.726.324.00

FACTURA ELECTRÓNICA DE VENTA NO. CRE 8819

CAPITAL				\$ 5.482.973,95			
VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
1-jul-21	31-jul-21	17,18	25	25,77	98.122		5.581.096
1-ago-21	31-ago-21	17,24	31	25,86	122.097		5.703.193
1-sep-21	30-sep-21	17,19	30	25,79	117.838		5.821.031
1-oct-21	31-oct-21	17,08	31	25,62	120.964		5.941.995
1-nov-21	30-nov-21	17,27	30	25,91	118.387		6.060.381
1-dic-21	31-dic-21	17,46	31	26,19	123.655		6.184.036
1-ene-22	31-ene-22	17,66	31	26,49	125.071		6.309.107
1-feb-22	28-feb-22	18,3	28	27,45	117.061		6.426.169
1-mar-22	31-mar-22	18,47	31	27,71	130.831		6.557.000
1-abr-22	30-abr-22	19,05	30	28,58	130.586		6.687.586
1-may-22	31-may-22	19,71	31	29,57	139.613		6.827.200

Carrera 6 A No. 15-80, interior 6-36 Barrio 7 de agosto-Florencia.
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Correos electrónicos: snormaliliana@gmail.com, merchan.abogados@outlook.es.
Página web: www.smabogadosflorencia.com.



1-jun-22	30-jun-22	20,4	30	30,6	139.816		6.967.015
1-jul-22	31-jul-22	21,28	31	31,92	150.709		7.117.724
1-ago-22	31-ago-22	22,21	31	33,32	157.319		7.275.043
1-sep-22	30-sep-22	23,5	30	35,25	161.062		7.436.105
1-oct-22	31-oct-22	24,61	31	36,92	174.316		7.610.421
1-nov-22	30-nov-22	25,78	30	38,67	176.689		7.787.110
1-dic-22	31-dic-22	27,64	31	41,46	195.751		7.982.861
1-ene-23	31-ene-23	28,84	31	43,26	204.250		8.187.111
1-feb-23	6-feb-23	30,18	21	45,27	144.792		8.331.903
INTERESES MORATORIOS							\$2.848.929.05
CAPITAL							\$5.482.973,95
TOTAL LIQUIDACION CAPITAL MAS INTERESES MORATORIOS							\$8.331.903.00

FACTURA ELECTRÓNICA DE VENTA NO. CRE 9018

CAPITAL				\$ 905.100,00		ABONO	CAP. MAS INT. MORA
VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA		
1-jul-21	31-jul-21	17,18	17	25,77	11.014		916.114
1-ago-21	31-ago-21	17,24	31	25,86	20.155		936.269
1-sep-21	30-sep-21	17,19	30	25,79	19.452		955.721
1-oct-21	31-oct-21	17,08	31	25,62	19.968		975.690
1-nov-21	30-nov-21	17,27	30	25,91	19.543		995.232
1-dic-21	31-dic-21	17,46	31	26,19	20.412		1.015.644
1-ene-22	31-ene-22	17,66	31	26,49	20.646		1.036.290
1-feb-22	28-feb-22	18,3	28	27,45	19.324		1.055.614
1-mar-22	31-mar-22	18,47	31	27,71	21.597		1.077.211
1-abr-22	30-abr-22	19,05	30	28,58	21.556		1.098.768
1-may-22	31-may-22	19,71	31	29,57	23.047		1.121.814
1-jun-22	30-jun-22	20,4	30	30,6	23.080		1.144.894
1-jul-22	31-jul-22	21,28	31	31,92	24.878		1.169.773
1-ago-22	31-ago-22	22,21	31	33,32	25.969		1.195.742
1-sep-22	30-sep-22	23,5	30	35,25	26.587		1.222.329
1-oct-22	31-oct-22	24,61	31	36,92	28.775		1.251.104
1-nov-22	30-nov-22	25,78	30	38,67	29.167		1.280.271
1-dic-22	31-dic-22	27,64	31	41,46	32.314		1.312.585
1-ene-23	31-ene-23	28,84	31	43,26	33.716		1.346.301
1-feb-23	6-feb-23	30,18	21	45,27	23.901		1.370.203
INTERESES MORATORIOS							\$465.103.00
CAPITAL							\$905.100,00
TOTAL LIQUIDACION CAPITAL MAS INTERESES MORATORIOS							\$1.370.203.00

CAPITAL	\$ 20.243.512.88
INTERESES MORATORIOS	\$ 11.396.096.12
AGENCIAS EN DERECHO	\$ 1.012.175.00
TOTAL, LIQUIDACION	\$ 32.651.784.00

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Página web: www.smabogadosflorencia.com.

LIQUIDACION DE INTERESES CORRIENTES Y MORATORIOS
30 DE SEPTIEMBRE DE 2022
PROCESO EJECUTIVO SINGULAR UTRAHUILCA CONTRA: JAROLD ENRIQUE MANRIQUEZ ZAPATAS
RADICADO: 2022-00152-00

CAPITAL VENCIDO 29 MARZO DE 2022	\$	1.987.460
INTERESES DE MORA		480.219
SUB-TOTAL		2.467.679
PRIMA DE SEGUROS		4.419
VALOR INTERESES CORRIENTES		124.450
AGENCIAS EN DERECHO y GASTOS PROCESAL		118.316
VALOR TOTAL LIQUIDADO CAPITAL E INTERESES A LA FECHA	\$	2.714.864

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VIGENCIA								
DESDE	HASTA	INTERES CORRIENTE	DIAS	TASA INT. MORA ANUAL	TASA INT. MORA MAX. LEG. MENSUAL	INTERESES DE MORA	ABONO	CAP. MAS INT. MORA
SALDO ANTERIOR INTERESES								
15-nov-22	15-nov-22	17,27	16	25,91	2,16	22.887		2.010.347
1-dic-22	30-dic-22	17,46	30	26,19	2,18	43.376		2.053.723
1-ene-22	30-ene-22	17,66	30	26,49	2,45	48.776		2.102.499
1-feb-22	30/02/2022	18,30	30	27,45	2,29	45.463		2.147.962
29-mar-22	30-mar-22	18,47	3	27,71	2,31	4.589		2.152.551
1-abr-22	30-abr-22	19,05	30	28,58	2,38	47.335		2.199.886
1-may-22	30-MEY-22	20,40	30	30,60	2,55	50.680		2.250.566
1-jun-22	30-jun-22	20,40	30	30,60	2,55	50.680		2.301.246
1-jul-22	30-jul-22	21,28	30	31,92	2,66	52.866		2.354.113
1-ago-22	30-ago-22	22,21	30	33,32	2,78	55.185		2.409.298
1-sep-22	30-sep-22	23,50	30	35,25	2,94	58.382		2.467.679

SEÑOR

JUZGADO SEGUNDO CIVIL MUNICIPAL FLORENCIA CAQUETÁ
E. S. D.

PROCESO: 18001400300220220013900 / 2022 – 139
DEMANDANTE: FINANCIERA JURISCOOP S.A. COMPAÑÍA DE FINANCIAMIENTO
DEMANDADOS: MANUEL ALBERTO CRUZ MOLANO

LUZ ANGELA QUIJANO BRICEÑO, mayor de edad, vecina de esta ciudad, identificada como citare al pie de mi firma, actuando como apoderada de la parte demandante, respetuosamente allego a usted señor Juez la **LIQUIDACIÓN DE CREDITO** para que imparta su aprobación.

Del Señor, Juez atentamente.



LUZ ANGELA QUIJANO BRICEÑO
C.C. 51.983.288 DE BOGOTÁ.
T.P. 89.453. del C.S. de la J.

periodo							tiempo			intereses				saldos	
dia	mes	año		dia	mes	año	fecha inicio	fecha final	dias	Interes corriente	Interes corriente mensual	Interes de mora	Interes de mora mensual	Capital	Valor interes de mora
28	4	2022	al	30	4	2022	28/4/2022	30/4/2022	3	19,05%	1,59%	28,58%	2,38%	9.592.246	22.846
1	5	2022	al	31	5	2022	1/5/2022	31/5/2022	31	19,71%	1,64%	29,57%	2,46%	9.592.246	244.248
1	6	2022	al	30	6	2022	1/6/2022	30/6/2022	30	20,40%	1,70%	28,60%	2,38%	9.592.246	228.615
1	7	2022	al	31	7	2022	1/7/2022	31/7/2022	31	21,28%	1,77%	29,92%	2,49%	9.592.246	247.139
1	8	2022	al	31	8	2022	1/8/2022	31/8/2022	31	22,21%	1,85%	33,32%	2,78%	9.592.246	275.223
1	9	2022	al	30	9	2022	1/9/2022	30/9/2022	30	20,40%	1,70%	33,25%	2,77%	9.592.246	265.785
1	10	2022	al	31	10	2022	1/10/2022	31/10/2022	31	22,21%	1,85%	33,32%	2,78%	9.592.246	275.223
1	11	2022	al	30	11	2022	1/11/2022	30/11/2022	30	20,40%	1,70%	33,25%	2,77%	9.592.246	265.785
1	12	2022	al	31	12	2022	1/12/2022	31/12/2022	31	22,21%	1,85%	33,32%	2,78%	9.592.246	275.223
1	1	2023	al	31	1	2023	1/1/2023	31/1/2023	31	22,21%	1,85%	33,32%	2,78%	9.592.246	275.223
1	2	2023	al	16	2	2023	1/2/2023	16/2/2023	16	17,19%	1,43%	27,45%	2,29%	9.592.246	117.025
														9.592.246	2.492.335

Capital	\$ 9.592.246,00
Costas	
Interes de mora	\$ 2.492.334,63
TOTAL	\$ 12.084.580,63

Florencia, 23 de febrero de 2023.-

Señora
JUEZ SEGUNDO CIVIL MUNICIPAL
Jcivmfl2@cendoj.ramajudicial.gov.co
Florencia.

REF. PROCESO EJECUTIVO DE CARLOS HUMBERTO OSSO ANDRADE
CONTRA SIFREDO MARTINEZ ALAPE. RAD. 2022-00087-oo

REPORTANDO LIQUIDACION CREDITO

CARLOS HUMBERTO OSSO ANDRADE, mayor de edad, identificado con la C.C. No. 83.245.625 expedida en Iquira Huila, en condición de demandante en el asunto de la referencia, comedidamente me permito allegar al proceso la liquidación del crédito, de conformidad con el art. 446 del C. G. del P, y para los fines pertinentes, en la cual fue descontado un titulo judicial reportado al expediente, así:

CAPITAL 500.000

VIGENCIA		INT. CTE.	DIAS	TASA INT. MENS.LEG	INTERES LEGALES	ABONO A CAP.	CAP. MAS INT. LEG.
DESDE	HASTA						
1-jun-20	30-jun-20	18,12	30	2,27	11.350		511.350
1-jul-20	30-jul-20	18,12	30	2,27	11.350		522.700
1-ago-20	30-ago-20	18,29	30	2,29	11.450		534.150
1-sep-20	30-sep-20	18,35	30	2,29	11.450		545.600
1-oct-20	30-oct-20	18,09	30	2,26	11.300		556.900
1-nov-20	30-nov-20	17,84	30	2,23	11.150		568.050
1-dic-20	30-dic-20	17,46	30	2,18	10.900		578.950
1-ene-21	30-ene-21	17,32	30	2,17	10.850		589.800
1-feb-21	30/feb/2021	17,54	30	2,19	10.950		600.750
1-mar-21	30-mar-21	17,41	30	2,18	10.900		611.650
1-abr-21	30-abr-21	17,31	30	2,16	10.800		622.450
1-may-21	30-may-21	17,22	30	2,15	10.750		633.200
1-jun-21	30-jun-21	17,21	30	2,15	10.750		643.950
1-jul-21	30-jul-21	17,18	30	2,15	10.750		654.700
1-ago-21	30-ago-21	17,24	30	2,16	10.800		665.500
1-sep-21	30-sep-21	17,19	30	2,15	10.750		676.250
1-oct-21	30-oct-21	17,08	30	2,14	10.700		686.950
1-nov-21	30-nov-21	17,27	30	2,16	10.800		697.750
1-dic-21	30-dic-21	17,46	30	2,18	10.900		708.650
1-ene-22	30-ene-22	17,66	30	2,21	11.050		719.700
1-feb-22	30/02/2022	18,30	30	2,29	11.450		731.150
1-mar-22	30-mar-22	18,47	30	2,31	11.550		742.700
1-abr-22	30-abr-22	19,05	30	2,38	11.900		754.600
1-may-22	30-may-22	19,71	30	2,46	12.300		766.900
1-jun-22	30-jun-22	20,40	30	2,55	12.750		779.650
1-jul-22	30-jul-22	21,28	30	2,66	13.300		792.950
1-ago-22	30-ago-22	22,21	30	2,78	13.900		806.850
1-sep-22	30-sep-22	23,50	30	2,94	14.700	391.414	430.136
				430136,00			
1-oct-22	30-oct-22	24,61	30	3,08	13.248		443.384
1-nov-22	30-nov-22	25,78	30	3,22	13.850		457.235

1-dic-22	30-dic-22	27,64	30	3,46	14.883		472.117
1-ene-23	30-ene-23	28,84	30	3,61	15.528		487.645
1-feb-23	30/02/2023	30,18	23	3,77	12.432		500.078
VALOR INTERESES A LA FECHA				391.492			

Vr. Liquidación a la fecha, capital más intereses moratorios
Sin incluir costas, descontado el titulo judicial reportado al
expediente.....\$ 500.078.oo

Lo anterior para los fines pertinentes y una vez vencido los términos de no pronunciarse a la demanda el ejecutado se profiera auto de seguir adelante con la ejecución.

Cordialmente.

CARLOS HUMBERTO OSSO ANDRADE
C.C.No. 83.245.625 exp en Iquira.

Señora
JUEZ SEGUNDO CIVIL MUNICIPAL DE FLORENCIA
E.S.D

REF: PROCESO EJECUTIVO DE PABLO FERNANDO SANTOFIMIO MACIAS contra JHOYNER SAUL
ANACONA CERQUERA
RAD. 002-2021-00207-00

Comedidamente me permito allegar la Liquidación del credito, materia de ejecución, teniendose en cuenta el mandamiento de pago. Surtidos los trámites legales solicito se me cancelen los títulos obrantes y los que llegasen con posterioridad, hasta la concurrencia de mi crédito.

CAPITAL C\$ 6.000.000,00

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
21-jun-20	30-jun-20	18,12	10	27,18	45.300		6.045.300
1-jul-20	30-jul-20	18,12	30	27,18	135.900		6.181.200
1-ago-20	30-ago-20	18,29	30	27,44	137.200		6.318.400
1-sep-20	30-sep-20	18,35	30	27,53	137.650		6.456.050
1-oct-20	30-oct-20	18,09	30	27,14	135.700		6.591.750
1-nov-20	30-nov-20	17,84	30	26,76	133.800		6.725.550
1-dic-20	30-dic-20	17,46	30	26,19	130.950		6.856.500
1-ene-21	30-ene-21	17,32	30	25,98	129.900		6.986.400
1-feb-21	28-feb-21	17,54	28	26,31	122.780		7.109.180
1-mar-21	30-mar-21	17,41	30	26,12	130.600		7.239.780
1-abr-21	30-abr-21	17,31	30	25,97	129.850		7.369.630
1-may-21	30-may-21	17,22	30	25,83	129.150		7.498.780
1-jun-21	30-jun-21	17,21	30	25,82	129.100		7.627.880
1-jul-21	30-jul-21	17,18	30	25,77	128.850		7.756.730
1-ago-21	30-ago-21	17,24	30	25,86	129.300		7.886.030
1-sep-21	30-sep-21	17,19	30	25,79	128.950		8.014.980
1-oct-21	30-oct-21	17,08	30	25,62	128.100		8.143.080
1-nov-21	30-nov-21	17,27	30	25,91	129.550		8.272.630
1-dic-21	30-dic-21	17,46	30	26,19	130.950		8.403.580
1-ene-22	30-ene-22	17,66	30	26,49	132.450		8.536.030
1-feb-22	28-feb-22	18,30	30	27,45	137.250		8.673.280
1-mar-22	30-mar-22	18,47	30	27,71	138.550		8.811.830
1-abr-22	30-abr-22	19,05	30	28,58	142.900		8.954.730
1-may-22	30-may-22	19,71	30	29,57	147.850		9.102.580
1-jun-22	30-jun-22	20,40	30	30,60	153.000		9.255.580
1-jul-22	30-jul-22	21,28	30	31,92	159.600		9.415.180
1-ago-22	30-ago-22	22,21	30	33,32	166.600		9.581.780
1-sep-22	30-sep-22	23,50	30	35,25	176.250		9.758.030
1-oct-22	31-oct-22	24,61	30	36,92	184.600		9.942.630
1-nov-22	30-nov-22	25,78	30	38,67	193.350		10.135.980
1-dic-22	31-dic-22	27,64	30	41,46	207.300		10.343.280
1-ene-23	31-ene-23	28,84	30	43,26	216.300		10.559.580
1-feb-23	13-feb-23	30,18	13	45,27	98.085		10.657.665
SUBTOTAL LIQUIDACIÓN							10.657.665
INTERESES CAUSADOS DESDE							
TOTAL LIQUIDACION							10.657.665

Atentamente,


PABLO FERNANDO SANTOFIMIO MACIAS

Señor

JUEZ SEGUNDO CIVIL MUNICIPAL DE FLORENCIA – CAQUETÁ

E. S. D.

Ref. Proceso ejecutivo promovido por COOPERATIVA LATINOAMERICANA DE AHORRO Y CRÉDITO “UTRAHUILCA” contra **FANNY ORTIZ CHILITO**.

Rad. 18001400300220210010700

Asunto. Presentación de liquidación de crédito

Cordial saludo,

En mi condición de endosatario judicial de **COOPERATIVA LATINOAMERICANA DE AHORRO Y CREDITO “Utrahuilca”**., me permito presentar al despacho la liquidación de crédito del presente proceso, en concordancia al mandamiento de pago.

Cordialmente,



LINO ROJAS VARGAS

C.C 1.083.867.364 de Pitalito (H)

T.P No. 207.866 C. S de la J.

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TIPO	Liquidación de intereses moratorios
PROCESO	18001400300220210010700
DEMANDANTE	COOPERATIVA LATINOAMERICANA DE AHORRO Y CREDITO UTRAHUILCA
DEMANDADO	FANNY ORTIZ CHILITO
TASA APLICADA	$((1+TasaEfectiva)^{(Períodos/DíasPeríodo))}-1$

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2020-08-01	2020-08-01	1	27,44	5.353.171,00	5.353.171,00	3.556,80	5.356.727,80	0,00	3.556,80	5.356.727,80	0,00	0,00	0,00
2020-08-02	2020-08-31	30	27,44	0,00	5.353.171,00	106.704,15	5.459.875,15	0,00	110.260,95	5.463.431,95	0,00	0,00	0,00
2020-09-01	2020-09-30	30	27,53	0,00	5.353.171,00	107.014,98	5.460.185,98	0,00	217.275,93	5.570.446,93	0,00	0,00	0,00
2020-10-01	2020-10-31	31	27,14	0,00	5.353.171,00	109.188,66	5.462.359,66	0,00	326.464,60	5.679.635,60	0,00	0,00	0,00
2020-11-01	2020-11-30	30	26,76	0,00	5.353.171,00	104.365,89	5.457.536,89	0,00	430.830,48	5.784.001,48	0,00	0,00	0,00
2020-12-01	2020-12-31	31	26,19	0,00	5.353.171,00	105.794,39	5.458.965,39	0,00	536.624,87	5.889.795,87	0,00	0,00	0,00
2021-01-01	2021-01-31	31	25,98	0,00	5.353.171,00	105.036,66	5.458.207,66	0,00	641.661,53	5.994.832,53	0,00	0,00	0,00
2021-02-01	2021-02-28	28	26,31	0,00	5.353.171,00	95.946,80	5.449.117,80	0,00	737.608,33	6.090.779,33	0,00	0,00	0,00
2021-03-01	2021-03-31	31	26,12	0,00	5.353.171,00	105.523,92	5.458.694,92	0,00	843.132,25	6.196.303,25	0,00	0,00	0,00
2021-04-01	2021-04-30	30	25,97	0,00	5.353.171,00	101.595,96	5.454.766,96	0,00	944.728,21	6.297.899,21	0,00	0,00	0,00
2021-05-01	2021-05-31	31	25,83	0,00	5.353.171,00	104.494,66	5.457.665,66	0,00	1.049.222,87	6.402.393,87	0,00	0,00	0,00
2021-06-01	2021-06-30	30	25,82	0,00	5.353.171,00	101.071,38	5.454.242,38	0,00	1.150.294,25	6.503.465,25	0,00	0,00	0,00
2021-07-01	2021-07-31	31	25,77	0,00	5.353.171,00	104.277,68	5.457.448,68	0,00	1.254.571,92	6.607.742,92	0,00	0,00	0,00
2021-08-01	2021-08-31	31	25,86	0,00	5.353.171,00	104.603,11	5.457.774,11	0,00	1.359.175,04	6.712.346,04	0,00	0,00	0,00
2021-09-01	2021-09-30	30	25,79	0,00	5.353.171,00	100.966,39	5.454.137,39	0,00	1.460.141,42	6.813.312,42	0,00	0,00	0,00
2021-10-01	2021-10-31	31	25,62	0,00	5.353.171,00	103.734,77	5.456.905,77	0,00	1.563.876,19	6.917.047,19	0,00	0,00	0,00
2021-11-01	2021-11-30	30	25,91	0,00	5.353.171,00	101.386,20	5.454.557,20	0,00	1.665.262,40	7.018.433,40	0,00	0,00	0,00
2021-12-01	2021-12-31	31	26,19	0,00	5.353.171,00	105.794,39	5.458.965,39	0,00	1.771.056,78	7.124.227,78	0,00	0,00	0,00
2022-01-01	2022-01-31	31	26,49	0,00	5.353.171,00	106.874,68	5.460.045,68	0,00	1.877.931,46	7.231.102,46	0,00	0,00	0,00



TIPO	Liquidación de intereses moratorios
PROCESO	18001400300220210010700
DEMANDANTE	COOPERATIVA LATINOAMERICANA DE AHORRO Y CREDITO UTRAHUILCA
DEMANDADO	FANNY ORTIZ CHILITO
TASA APLICADA	$((1+TasaEfectiva)^{(Períodos/DíasPeríodo))}-1$

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2022-02-01	2022-02-28	28	27,45	0,00	5.353.171,00	99.638,90	5.452.809,90	0,00	1.977.570,36	7.330.741,36	0,00	0,00	0,00
2022-03-01	2022-03-31	31	27,71	0,00	5.353.171,00	111.223,86	5.464.394,86	0,00	2.088.794,22	7.441.965,22	0,00	0,00	0,00
2022-04-01	2022-04-30	30	28,58	0,00	5.353.171,00	110.640,71	5.463.811,71	0,00	2.199.434,93	7.552.605,93	0,00	0,00	0,00
2022-05-01	2022-05-31	31	29,57	0,00	5.353.171,00	117.802,57	5.470.973,57	0,00	2.317.237,50	7.670.408,50	0,00	0,00	0,00
2022-06-01	2022-06-30	30	30,60	0,00	5.353.171,00	117.505,78	5.470.676,78	0,00	2.434.743,28	7.787.914,28	0,00	0,00	0,00
2022-07-01	2022-07-31	31	31,92	0,00	5.353.171,00	125.998,25	5.479.169,25	0,00	2.560.741,53	7.913.912,53	0,00	0,00	0,00
2022-08-01	2022-08-31	31	33,32	0,00	5.353.171,00	130.784,47	5.483.955,47	0,00	2.691.526,00	8.044.697,00	0,00	0,00	0,00
2022-09-01	2022-09-30	30	35,25	0,00	5.353.171,00	132.911,02	5.486.082,02	0,00	2.824.437,03	8.177.608,03	0,00	0,00	0,00
2022-10-01	2022-10-31	31	36,92	0,00	5.353.171,00	142.908,94	5.496.079,94	0,00	2.967.345,96	8.320.516,96	0,00	0,00	0,00
2022-11-01	2022-11-30	30	38,67	0,00	5.353.171,00	143.907,88	5.497.078,88	0,00	3.111.253,84	8.464.424,84	0,00	0,00	0,00
2022-12-01	2022-12-31	31	41,46	0,00	5.353.171,00	157.769,85	5.510.940,85	0,00	3.269.023,69	8.622.194,69	0,00	0,00	0,00
2023-01-01	2023-01-31	31	43,26	0,00	5.353.171,00	163.524,12	5.516.695,12	0,00	3.432.547,81	8.785.718,81	0,00	0,00	0,00
2023-02-01	2023-02-16	16	45,27	0,00	5.353.171,00	87.672,32	5.440.843,32	0,00	3.520.220,14	8.873.391,14	0,00	0,00	0,00



TIPO	Liquidación de intereses moratorios
PROCESO	18001400300220210010700
DEMANDANTE	COOPERATIVA LATINOAMERICANA DE AHORRO Y CREDITO UTRAHUILCA
DEMANDADO	FANNY ORTIZ CHILITO
TASA APLICADA	$((1+TasaEfectiva)^{(Períodos/DíasPeríodo))}-1$

RESUMEN LIQUIDACION

VALOR CAPITAL	\$5.353.171,00
SALDO INTERESES	\$3.520.220,14

VALORES ADICIONALES

INTERESES ANTERIORES	\$0,00
SALDO INTERESES ANTERIORES	\$0,00
SANCIONES	\$0,00
SALDO SANCIONES	\$0,00
VALOR 1	\$0,00
SALDO VALOR 1	\$0,00
VALOR 2	\$0,00
SALDO VALOR 2	\$0,00
VALOR 3	\$0,00
SALDO VALOR 3	\$0,00

TOTAL A PAGAR	\$8.873.391,14
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INFORMACION ADICIONAL

TOTAL ABONOS	\$0,00
SALDO A FAVOR	\$0,00

OBSERVACIONES

PROCESO
DEMANDANTE
DEMANDADO
RADICACION

EJECUTIVO SINGULAR
MILLER PERDOMO ESCANDON
BALVINO POLO HURTADO
002-2020-00572-00

CAPITAL

\$ 4.865.217,00

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
1-jun-19	30-jun-19	19,30	28	28,95	109.548		4.974.765
1-jul-19	30-jul-19	19,28	30	28,92	117.252		5.092.017
1-ago-19	30-ago-19	19,32	30	28,98	117.495		5.209.512
1-sep-19	30-sep-19	19,32	30	28,98	117.495		5.327.007
1-oct-19	30-oct-19	19,10	30	28,65	116.157		5.443.164
1-nov-19	30-nov-19	19,03	30	28,55	115.752		5.558.916
1-dic-19	30-dic-19	18,91	30	28,37	115.022		5.673.938
1-ene-20	30-ene-20	18,77	30	28,16	114.170		5.788.108
1-feb-20	29-feb-20	19,06	30	28,59	115.914		5.904.022
1-mar-20	30-mar-20	18,95	30	28,43	115.265		6.019.287
1-abr-20	30-abr-20	18,69	30	28,04	113.684		6.132.971
1-may-20	30-may-20	18,19	30	27,29	110.643		6.243.614
1-jun-20	30-jun-20	18,12	30	27,18	110.197		6.353.811
1-jul-20	30-jul-20	18,12	30	27,18	110.197		6.464.008
1-ago-20	30-ago-20	18,29	30	27,44	111.251		6.575.260
1-sep-20	30-sep-20	18,35	30	27,53	111.616		6.686.876
1-oct-20	30-oct-20	18,09	30	27,14	110.035		6.796.911
1-nov-20	30-nov-20	17,84	30	26,76	108.494		6.905.405
1-dic-20	30-dic-20	17,46	30	26,19	106.183		7.011.589
1-ene-21	30-ene-21	17,32	30	25,98	105.332		7.116.921
1-feb-21	28-feb-21	17,54	30	26,31	106.670		7.223.590
1-mar-21	30-mar-21	17,41	30	26,12	105.900		7.329.490
1-abr-21	30-abr-21	17,31	30	25,97	105.291		7.434.781
1-may-21	30-may-21	17,22	30	25,83	104.724		7.539.505
1-jun-21	30-jun-21	17,21	30	25,82	104.683		7.644.188
1-jul-21	30-jul-21	17,18	30	25,77	104.481		7.748.669
1-ago-21	30-ago-21	17,24	30	25,86	104.845		7.853.514
1-sep-21	30-sep-21	17,19	30	25,79	104.562		7.958.076
1-oct-21	30-oct-21	17,08	30	25,62	103.872		8.061.948
1-nov-21	30-nov-21	17,27	30	25,91	105.048		8.166.997
1-dic-21	30-dic-21	17,40	30	26,10	105.818		8.272.815
1-ene-22	30-ene-22	17,66	30	26,49	107.400		8.380.215
1-feb-22	28-feb-22	18,30	30	27,45	111.292		8.491.506
1-mar-22	30-mar-22	18,47	30	27,71	112.346		8.603.852
1-abr-22	30-abr-22	19,05	30	28,58	115.873		8.719.726
1-may-22	30-may-22	19,71	30	29,57	119.887		8.839.613
1-jun-22	30-jun-22	20,40	30	30,60	124.063		8.963.676
1-jul-22	30-jul-22	21,28	30	31,92	129.415		9.093.091
1-ago-22	30-ago-22	22,21	30	33,32	135.091		9.228.181
1-sep-22	30-sep-22	23,50	30	35,25	142.916		9.371.097
1-oct-22	30-oct-22	24,61	30	36,92	149.687		9.520.784
1-nov-22	30-nov-22	25,78	30	38,67	156.782		9.677.565
1-dic-22	30-dic-22	27,64	30	41,46	168.093		9.845.659
1-ene-23	30-ene-23	28,84	30	43,26	175.391		10.021.050
TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS							10.021.050

Ver respaldo

go)

\$ 1.167.652

VALOR TOTAL ESTABLECIMIENTO

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Señora:

**JUEZ SEGUNDA CIVIL MUNICIPAL DE FLORENCIA
FLORENCIA, CAQUETA.**

**REF: PROC. EJECUTIVOS SINGULARES DE UNICA INSTANCIA ACUMULADOS
DEMANDANTE PRINC. MARIA INES LUNA CUELLAR. C. C. Nro. 26.617.973
DEMANDADO ACUMULADO: CARLOS HUMBERTO OSSO ANDRADE.
DDA COMUN: JANUZ MILDRED RESTREPO PLAZAS. C. C. Nro. 40.783.665
RADICADO NUMERO: 1800 - 1400 - 3002 - 2020 - 00463 - 00**

**ASUNTO: ALLEGO LIQUIDACIONES DE LAS OBLIGACIONES ACUMULADAS A
COBRAR A LA DEMANDADA COMUN, SEÑORA JANUZ MILDRED RESTREPO
PLAZAS. ARTICULO 446 DEL CODIGO GENERAL DEL PROCESO.**

**MARIA INES LUNA CUELLAR, identificada como aparece junto a mi firma,
demandante principal por vía excepcional en causa propia en el asunto de
la referencia, a la señora Juez de conocimiento, declaro que dando
aplicabilidad a lo normado en el Artículo 446 del Código General del Proceso**

DECLARO Y SOLICITO

**1.- Que allego las liquidaciones de los dos créditos acumulados a cobrar a
la demandada común, señora JANUZ MILDRED RESTREPO PLAZAS, dando
cumplimiento a lo normado en el Artículo 446 del Código General del
proceso.**

**2.- Que por lo anterior, respetuosamente, solicito que, una vez revisadas,
aprobadas o en su defecto modificadas, se dé cumplimiento a lo señalado
en el Artículo 447 del Código General del proceso, esto es, disponer el pago
a prorrata a favor de cada uno de los demandantes el valor que nos
corresponde o pueda corresponder sobre la totalidad de los depósitos que
a la fecha se encuentran a órdenes del despacho como descuentos hechos
a la demanda común, señora JANUZ MILDRED RESTREPO PLAZAS.**

3.- Lo anterior, dando aplicabilidad a lo normado en el Artículo 42 del Código General del proceso, esto es, por economía procesal.

4.- Agradezco atender mi pedimento dentro de la oportunidad procesal.

De la señora Juez, cordialmente:



MARIA INES LUNA CUELLAR

C. C. Nro. 26.617.973 de Florencia, Caquetà.

DEMANDANTE EN CAUSA PROPIA

JUZGADO SEGUNDO CIVIL MUNICIPAL DE FLORENCIA, CAQUETA.							
PROCESO EJECUTIVO SINGULAR DE UNICA INSTANCIA ACUMULADO.							
DEMANDANTE PRINCIPAL: MARIA INES LUNA CUELLAR. C. C. Nro. 26.617.973							
DEMANDANTE ACUMULADO: CARLOS HUMBERTO OSSO ANDRADE.							
DEMANDADA COMUN: JANUZ MILDRED RESTREPO PLAZAS. C. C. Nro. 40.783.665,							
CAPITAL INSOLUTO DEMANDANTE PRINCIPAL							2.000.000,00
CAPITAL INSOLUTO DEMANDANTE ACUMULADO							500.000,00
NORMA APLICABLE. ARTICULO 446 DEL CODIGO GENERAL DEL PROCESO.							
LIQUIDACION DEMANDANTE PRINCIPAL:							
DESDE EL	HASTA EL	INTERES CORRIEN TE	Dias	Tasa Interes Mora	INTERES MORA CAUSADO	ABONO CAPITAL	CAPITAL + INTERES MORA CAUSADO
CAPITAL INSOLUTO POR PAGARME LA DEMANDADA COMUN							2.000.000,00
25/01/2019	30/01/2019	19,16%	6	2,39%	9.560,00		2.009.560,00
1/02/2019	30-02-2019	19,70%	30	2,46%	49.200,00		2.058.760,00
6/03/2019	30/03/2019	19,37%	30	2,42%	48.400,00		2.107.160,00
1/04/2019	30/04/2019	19,32%	30	2,41%	48.200,00		2.155.360,00
1/05/2019	30/05/2019	19,34%	30	2,42%	48.400,00		2.203.760,00
1/06/2019	30/06/2019	19,30%	30	2,41%	48.200,00		2.251.960,00
1/07/2019	30/07/2019	19,28%	30	2,41%	48.200,00		2.300.160,00
1/08/2019	30/08/2019	19,32%	30	2,41%	48.200,00		2.348.360,00
1/09/2019	30/09/2019	19,32%	30	2,41%	48.200,00		2.396.560,00
1/10/2019	30/10/2019	19,10%	30	2,39%	47.800,00		2.444.360,00
1/11/2019	30/11/2019	19,03%	30	2,38%	47.600,00		2.491.960,00
1/12/2019	30/12/2019	18,91%	30	2,36%	47.200,00		2.539.160,00
1/01/2020	30/01/2020	18,77%	30	2,35%	47.000,00		2.586.160,00
1/02/2020	30-02-2020	19,06%	30	2,38%	47.600,00		2.633.760,00
1/03/2020	30/03/2020	18,95%	30	2,37%	47.400,00		2.681.160,00
1/04/2020	30/04/2020	18,69%	30	2,34%	46.800,00		2.727.960,00
1/05/2020	30/05/2020	18,19%	30	2,27%	45.400,00		2.773.360,00
1/06/2020	30/06/2020	18,12%	30	2,27%	45.400,00		2.818.760,00
1/07/2020	30/07/2020	18,12%	30	2,27%	45.400,00		2.864.160,00
1/08/2020	30/08/2020	17,24%	30	2,29%	45.800,00		2.909.960,00
1/09/2020	30/09/2020	17,19%	30	2,29%	45.800,00		2.955.760,00
1/10/2020	30/10/2020	18,09%	30	2,26%	45.200,00		3.000.960,00
1/11/2020	30/11/2020	17,84%	30	2,23%	44.600,00		3.045.560,00
1/12/2020	30/12/2020	17,46%	30	2,18%	43.600,00		3.089.160,00
1/01/2021	30/01/2021	17,32%	30	2,17%	43.400,00		3.132.560,00
1/02/2021	30-02-2021	17,54%	30	2,19%	43.800,00		3.176.360,00
1/03/2021	30/03/2021	17,41%	30	2,18%	43.600,00		3.219.960,00
1/04/2021	30/04/2021	17,31%	30	2,16%	43.200,00		3.263.160,00
1/05/2021	30/05/2021	17,22%	30	2,15%	43.000,00		3.306.160,00

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LIQUIDACION DE LA OBLIGACION A FAVOR DEL DEMANDANTE ACUMU							
LADO, SEÑOR CARLOS HUMBERTO OSSO ANDRADE.							
CAPITAL INSOLUTO A SU FAVOR							500.000,00
DESDE EL	HASTA EL	INTERES CORRIEN TE	Dias	Tasa Interes Mora	INTERES MORA CAUSADO	ABONO CAPITAL	CAPITAL + INTERES MORA CAUSADO
CAPITAL INSOLUTO POR PAGAR LA DEMANDADA COMUN							500.000,00
2/10/2020	30/10/2020	18.09%	29	2,26%	10.923,00		510.923,00
1/11/2020	30/11/2020	17.84%	30	2,23%	11.150,00		522.073,00
1/12/2020	30/12/2020	17,46%	30	2,18%	10.900,00		532.973,00
1/01/2021	30/01/2021	17,32%	30	2,17%	10.850,00		543.823,00
1/02/2021	30-02-2021	17,54%	30	2,19%	10.950,00		554.773,00
1/03/2021	30/03/2021	17,41%	30	2,18%	10.900,00		565.673,00
1/04/2021	30/04/2021	17,31%	30	2,16%	10.800,00		576.473,00
1/05/2021	30/05/2021	17,22%	30	2,15%	10.750,00		587.223,00
1/06/2021	30/06/2021	17,21%	30	2,15%	10.750,00		597.973,00
1/07/2021	30/07/2021	17,18%	30	2,15%	10.750,00		608.723,00
1/08/2021	30/08/2021	17,24%	30	2,16%	10.800,00		619.523,00
1/09/2021	30/09/2021	17,19%	30	2,15%	10.750,00		630.273,00
1/10/2021	30/10/2021	17.08%	30	2,14%	10.700,00		640.973,00
1/11/2021	30/11/2021	17,27%	30	2,16%	10.800,00		651.773,00
1/12/2021	30/12/2021	17,46%	30	2,18%	10.900,00		662.673,00
1/01/2022	30/01/2022	17,66%	30	2,21%	11.050,00		673.723,00
1/02/2022	30-02-2022	18,30%	30	2,29%	11.450,00		685.173,00
1/03/2022	30/03/2022	18,47%	30	2,31%	11.550,00		696.723,00
1/04/2022	30/04/2022	19,05%	30	2,38%	11.900,00		708.623,00
1/05/2022	30/05/2022	19,71%	30	2,46%	12.300,00		720.923,00
1/06/2022	30/06/2022	20,40%	30	2,55%	12.750,00		733.673,00
1/07/2022	30/07/2022	21,28%	30	2,66%	13.300,00		746.973,00
1/08/2022	30/08/2022	22,21%	30	2,78%	13.900,00		760.873,00
1/09/2022	30/09/2022	23,50%	30	2,94%	14.700,00		775.573,00
1/10/2022	30/10/2022	24,61%	30	3,08%	15.400,00		790.973,00
1/11/2022	30/11/2022	24,45%	30	3,22%	16.100,00		807.073,00
1/12/2022	30/12/2022	27,64%	30	3.45%	17.250,00		824.323,00
1/01/2023	30/01/2023	27,64%	30	3,60%	18.000,00		842.323,00
1/02/2023	28/02/2023	30,18%	28	3.77%	17.593,00		859.916,00
					359.916,00		859.916,00

[illegible]

Florencia, 04 de febrero de 2023

Señora

JUEZ SEGUNDA CIVIL MUNICIPAL DE FLORENCIA

E. S. D.

PROCESO: EJECUTIVO

DEMANDANTE: EDWIN MOSQUERA ROMERO

DEMANDADO: VICTORIA PATRICIA SALGUERO GARCÍA

RADICACIÓN: 2020-00424-00

ASUNTO: LIQUIDACION DEL CRÉDITO

En mi condición de apoderado judicial del señor **EDWIN MOSQUERA ROMERO**, con el debido respeto me permito **PRESENTA LA LIQUIDACION DEL CRÉDITO** al Despacho por valor total de **QUINCE MILLONES QUINIENTOS SESENTA Y CUATRO MIL TRESCIENTOS OCHENTA Y OCHO PESOS MCTE (\$ 15.114.388)**, procediendo a renunciar a términos de ejecutoria.

Del Señor Juez,



ISRAEL JAVIER GAITAN RAMOS

C.C. No. 1.117.510.251 de Florencia.

T.P. 253.187 del Consejo Superior de la Judicatura

CAPITAL

\$9.000.000

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	titulos judiciales	CAP. MAS INT. MORA
DESDE	HASTA						
05-mar-20	31-mar-20	18,95	25	28,43	177.688		\$9.177.688
01-abr-20	30-abr-20	18,69	30	28,04	210.300		\$9.387.988
01-may-20	31-may-20	18,19	30	27,29	204.675		\$9.592.663
01-jun-20	30-jun-20	18,12	30	27,18	203.850		\$9.796.513
01-jul-20	31-jul-20	18,12	30	27,18	203.850		\$10.000.363
01-ago-20	31-ago-20	18,29	30	27,44	205.800		\$10.206.163
01-sep-20	30-sep-20	18,35	30	27,53	206.475		\$10.412.638
01-oct-20	31-oct-20	18,09	30	27,14	203.550		\$10.616.188
01-nov-20	30-nov-20	17,84	30	26,76	200.700		\$10.816.888
01-dic-20	31-dic-20	17,46	30	26,19	196.425		\$11.013.313
01-ene-21	31-ene-21	17,32	30	25,98	194.850		\$11.208.163
01-feb-21	28-feb-21	17,54	30	26,31	197.325		\$11.405.488
01-mar-21	31-mar-21	17,41	30	26,12	195.900		\$11.601.388
01-abr-21	30-abr-21	17,31	30	25,97	194.775		\$11.796.163
01-may-21	31-may-21	17,22	30	25,83	193.725		\$11.989.888
01-jun-21	30-jun-21	17,21	30	25,82	193.650		\$12.183.538
01-jul-21	31-jul-21	17,18	30	25,77	193.275		\$12.376.813
01-ago-21	31-ago-21	17,24	30	25,86	193.950		\$12.570.763
01-sep-21	30-sep-21	17,19	30	25,79	193.425		\$12.764.188
01-oct-21	31-oct-21	17,08	30	25,62	192.150		\$12.956.338
01-nov-21	30-nov-21	17,27	30	25,91	194.325		\$13.150.663
01-dic-21	31-dic-21	17,46	30	26,19	196.425		\$13.347.088
01-ene-22	31-ene-22	17,66	30	26,49	198.675		\$13.545.763
01-feb-22	28-feb-22	18,30	30	27,45	205.875		\$13.751.638
01-mar-22	31-mar-22	18,47	30	27,71	207.825		\$13.959.463
01-abr-22	30-abr-22	19,05	30	28,58	214.350		\$14.173.813
01-may-22	31-may-22	19,71	30	29,57	221.775		\$14.395.588
01-jun-22	30-jun-22	20,40	30	30,60	229.500		\$14.625.088
01-jul-22	31-jul-22	21,28	30	31,92	239.400		\$14.864.488
01-ago-22	31-ago-22	22,21	30	33,32	249.900		\$15.114.388
01-sep-22	30-sep-22	23,50	30	35,25	264.375		\$15.378.763
01-oct-22	31-oct-22	24,61	30	36,92	276.900		\$15.655.663
01-nov-22	30-nov-22	25,78	30	38,67	290.025		\$15.945.688
01-dic-22	31-dic-22	27,64	30	41,46	310.950		\$16.256.638
01-ene-23	31-ene-23	28,84	30	43,26	324.450		\$16.581.088
01-feb-23	28-feb-23	30,18	30	45,27	339.525		\$16.920.613
TOTALES					6.114.388	0,00	\$15.114.388

\$15.114.388

CAPITAL

\$9.000.000

TOTAL INTERESES

\$6.114.388

AGENCIAS EN DERECHO

\$450.000

ABONOS

\$0

TOTAL INTERES MAS CAPITAL

\$15.564.388

Teléfonos 313 470 9773
E-mail Israel.gaitan@hotmail.com

LUÍS EDUARDO POLANIA UNDA
Abogado
Universidad Católica de Colombia

Neiva, 30 de noviembre de 2022

Señores:

JUZGADO SEGUNDO CIVIL MUNICIPAL FLORENCIA- CAQUETÁ
E.S.D

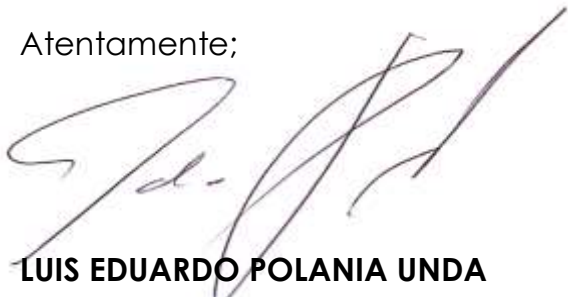
REFERENCIA: EJECUTIVO SINGULAR
DEMANDANTE: BANCO AGRARIO.
DEMANDADO: JUAN CAMILO CORDOBA ZAMBRANO
RADICADO: 18-001-40-03-002-2020-00418-00

LUIS EDUARDO POLANÍA UNDA, mayor de edad, domiciliado en la ciudad de Neiva, identificado con la cédula de ciudadanía No. **12.112.273** de Neiva, portador de la Tarjeta Profesional No. **36059** del C.S.J., obrando como procurador Judicial del **BANCO AGRARIO DE COLOMBIA S.A**, comedidamente me permito allegar la liquidación de crédito, correspondiente al pagaré **No.075036100015383**, correspondiente a la obligación No. **725075030263234**.

Lo anterior, para que se tenga en cuenta de acuerdo a lo establecido en la Ley 1395 de fecha 12 de Julio de 2010.

Renuncio a términos de notificación y ejecutorio del auto favorable.

Atentamente;



LUIS EDUARDO POLANIA UNDA
C.C 12.112.273 de Neiva (H).
T,P 36.059 del C.S de la J

LUÍS EDUARDO POLANIA UNDA
Abogado
Universidad Católica de Colombia

Pagaré No.075036100015383

Intereses Corrientes sobre el Capital Inicial

CAPITAL \$ 9.999.988,00

Desde	Hasta	Días	Tasa Mensual(%)		
13/09/2019	13/09/2019	1	1,48	\$	4.933,33
Total Intereses Corrientes				\$	2.056.101,00

Intereses de Mora sobre el Capital Inicial

CAPITAL \$ 9.999.988,00

Desde	Hasta	Días	Tasa Mensual(%)		
14/09/2019	30/09/2019	17	2,14	\$	121.266,52
1/10/2019	31/10/2019	30	2,12	\$	211.999,75
1/11/2019	30/11/2019	30	2,11	\$	210.999,75
1/12/2019	31/12/2019	30	2,10	\$	209.999,75
1/01/2020	31/01/2020	30	2,09	\$	208.999,75
1/02/2020	29/02/2020	30	2,12	\$	211.999,75
1/03/2020	31/03/2020	30	2,11	\$	210.999,75
1/04/2020	30/04/2020	30	2,08	\$	207.999,75
1/05/2020	31/05/2020	30	2,03	\$	202.999,76
1/06/2020	30/06/2020	30	2,02	\$	201.999,76
1/07/2020	31/07/2020	30	2,02	\$	201.999,76
1/08/2020	31/08/2020	30	2,04	\$	203.999,76
1/09/2020	30/09/2020	30	2,05	\$	204.999,75
1/10/2020	31/10/2020	30	2,02	\$	201.999,76
1/11/2020	30/11/2020	30	2,00	\$	199.999,76
1/12/2020	31/12/2020	30	1,96	\$	195.999,76
1/01/2021	31/01/2021	30	1,94	\$	193.999,77
1/02/2021	28/02/2021	30	1,97	\$	196.999,76
1/03/2021	31/03/2021	30	1,95	\$	194.999,77
1/04/2021	30/04/2021	30	1,94	\$	193.999,77
1/05/2021	31/05/2021	30	1,93	\$	192.999,77
1/06/2021	30/06/2021	30	1,93	\$	192.999,77
1/07/2021	31/07/2021	30	1,93	\$	192.999,77
1/08/2021	31/08/2021	30	1,94	\$	193.999,77
1/09/2021	30/09/2021	30	1,93	\$	192.999,77
1/10/2021	31/10/2021	30	1,92	\$	191.999,77
1/11/2021	30/11/2021	30	1,94	\$	193.999,77
1/12/2021	31/12/2021	30	1,96	\$	195.999,76
1/01/2022	31/01/2022	30	1,98	\$	197.999,76
1/02/2022	28/02/2022	30	2,04	\$	203.999,76
1/03/2022	31/03/2022	30	2,06	\$	205.999,75

LUÍS EDUARDO POLANIA UNDA
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Universidad Católica de Colombia

1/04/2022	30/04/2022	30	2,12	\$	211.999,75
1/05/2022	31/05/2022	30	2,18	\$	217.999,74
1/06/2022	30/06/2022	30	2,25	\$	224.999,73
1/07/2022	31/07/2022	30	2,34	\$	233.999,72
1/08/2022	31/08/2022	30	2,43	\$	242.999,71
1/09/2022	30/09/2022	30	2,43	\$	242.999,71
1/10/2022	31/10/2022	30	2,65	\$	264.999,68
1/11/2022	30/11/2022	30	2,76	\$	275.999,67
Total Intereses de Mora				\$	8.060.257,04

RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO

Capital	\$	9.999.988,00
Total Intereses Corrientes (+)	\$	2.056.101,00
Total Intereses Mora (+)	\$	8.060.257,04
Abonos (-)	\$	0,00
TOTAL OBLIGACIÓN	\$	18.065.178,37
GRAN TOTAL OBLIGACIÓN	\$	18.065.178,37

Señor
JUZGADO 02 CIVIL MUNICIPAL DE FLORENCIA - CAQUETÁ
Ciudad

DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.
DEMANDADO: YURI PAOLA CUBILLO RODRIGUEZ
RADICADO: 2020-00361

LUIS EDUARDO POLANÍA UNDA, mayor de edad, domiciliado en la ciudad de Neiva, identificado con la cédula de ciudadanía No. **12.112.273** de Neiva, portador de la Tarjeta Profesional No. **36059** del C.S.J., obrando como procurador Judicial del **BANCO AGRARIO DE COLOMBIA S.A.**, comedidamente me permito allegar la liquidación de crédito, correspondiente a (las) El pagaré **No.075036110000770**, correspondiente a la obligación **No.725075030262804**.

Lo anterior, para que se tenga en cuenta de acuerdo a lo establecido en la Ley 1395 de fecha 12 de Julio de 2010.

Renuncio a términos de notificación y ejecutorio del auto favorable.

Cortésmente



LUIS EDUARDO POLANIA UNDA
C.C 12.112.273 de Neiva (H)
T.P 36.059 del C. S de la J.

pagaré No.075036110000770, correspondiente a la obligación
No.725075030262804

Intereses Corrientes sobre el Capital Inicial

CAPITAL \$ 6.819.787,00

Desde	Hasta	Días	Tasa Mensual(%)		
8/12/2019	8/12/2019	1	1,45	\$	3.296,23
Total Intereses Corrientes				\$	370.117,00

Intereses de Mora sobre el Capital Inicial

CAPITAL \$ 6.819.787,00

Desde	Hasta	Días	Tasa Mensual(%)		
9/12/2019	31/12/2019	22	2,10	\$	105.024,72
1/01/2020	31/01/2020	30	2,09	\$	142.533,55
1/02/2020	29/02/2020	30	2,12	\$	144.579,48
1/03/2020	31/03/2020	30	2,11	\$	143.897,51
1/04/2020	30/04/2020	30	2,08	\$	141.851,57
1/05/2020	31/05/2020	30	2,03	\$	138.441,68
1/06/2020	30/06/2020	30	2,02	\$	137.759,70
1/07/2020	31/07/2020	30	2,02	\$	137.759,70
1/08/2020	31/08/2020	30	2,04	\$	139.123,65
1/09/2020	30/09/2020	30	2,05	\$	139.805,63
1/10/2020	31/10/2020	30	2,02	\$	137.759,70
1/11/2020	30/11/2020	30	2,00	\$	136.395,74
1/12/2020	31/12/2020	30	1,96	\$	133.667,83
1/01/2021	31/01/2021	30	1,94	\$	132.303,87
1/02/2021	28/02/2021	30	1,97	\$	134.349,80
1/03/2021	31/03/2021	30	1,95	\$	132.985,85
1/04/2021	30/04/2021	30	1,94	\$	132.303,87
1/05/2021	31/05/2021	30	1,93	\$	131.621,89
1/06/2021	30/06/2021	30	1,93	\$	131.621,89
1/07/2021	31/07/2021	30	1,93	\$	131.621,89
1/08/2021	31/08/2021	30	1,94	\$	132.303,87
1/09/2021	30/09/2021	30	1,93	\$	131.621,89
1/10/2021	31/10/2021	30	1,92	\$	130.939,91
1/11/2021	30/11/2021	30	1,94	\$	132.303,87
1/12/2021	31/12/2021	30	1,96	\$	133.667,83
1/01/2022	30/01/2022	30	1,98	\$	135.031,78
Total Intereses de Mora				\$	3.501.278,67

RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO

Capital	\$	6.819.787,00
Total Intereses Corrientes (+)	\$	370.117,00
Total Intereses Mora (+)	\$	3.501.278,67
Abonos (-)	\$	0,00
TOTAL OBLIGACIÓN	\$	10.691.182,67

LUÍS EDUARDO POLANÍA UNDA
Abogado
Universidad Católica de Colombia

Señor:

JUZGADO SEGUNDO CIVIL MUNICIPAL DE FLORENCIA-CAQUETÁ

E.

S.

D

PROCESO:

EJECUTIVO SINGULAR

DEMANDANTE:

BANCO AGRARIO DE COLOMBIA

Nit. 800.037.800-8

DEMANDADA:

ALEXANDER BERNAL SEGURA

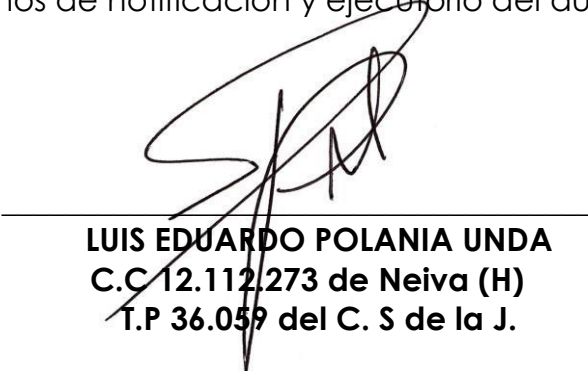
RADICADO:

2020-00360

LUIS EDUARDO POLANÍA UNDA, mayor de edad, domiciliado en la ciudad de Neiva, identificado con la cédula de ciudadanía No. **12.112.273** de Neiva, portador de la Tarjeta Profesional No. **36059** del C.S.J., obrando como procurador Judicial del **BANCO AGRARIO DE COLOMBIA S.A**, comedidamente me permito allegar la liquidación de crédito, correspondiente a (las) obligación(es) **No. 725075030256956** contenida en el pagaré **No.075036100014989**.

Lo anterior, para que se tenga en cuenta de acuerdo a lo establecido en la Ley 1395 de fecha 12 de Julio de 2010.

Renuncio a términos de notificación y executorio del auto favorable.



LUIS EDUARDO POLANÍA UNDA
C.C 12.112.273 de Neiva (H)
T.P 36.059 del C. S de la J.

LUÍS EDUARDO POLANIA UNDA
Abogado
Universidad Católica de Colombia

PAGARÉ 07506100014989

Intereses Corrientes sobre el Capital Inicial

CAPITAL \$ 10.000.000,00

Desde	Hasta	Dias	Tasa Mensual(%)	
27/06/2019	27/06/2019	1	1,48	\$ 4.933,33
			Total Intereses Corrientes	\$ 1.103.044,00

Intereses de Mora sobre el Capital Inicial

CAPITAL \$ 10.000.000,00

Desde	Hasta	Dias	Tasa Mensual(%)	
28/06/2019	30/06/2019	3	2,14	\$ 21.400,00
1/07/2019	31/07/2019	30	2,14	\$ 214.000,00
1/08/2019	31/08/2019	30	2,14	\$ 214.000,00
1/09/2019	30/09/2019	30	2,14	\$ 214.000,00
1/10/2019	31/10/2019	30	2,12	\$ 212.000,00
1/11/2019	30/11/2019	30	2,11	\$ 211.000,00
1/12/2019	31/12/2019	30	2,10	\$ 210.000,00
1/01/2020	31/01/2020	30	2,09	\$ 209.000,00
1/02/2020	29/02/2020	30	2,12	\$ 212.000,00
1/03/2020	31/03/2020	30	2,11	\$ 211.000,00
1/04/2020	30/04/2020	30	2,08	\$ 208.000,00
1/05/2020	31/05/2020	30	2,03	\$ 203.000,00
1/06/2020	30/06/2020	30	2,02	\$ 202.000,00
1/07/2020	31/07/2020	30	2,02	\$ 202.000,00
1/08/2020	31/08/2020	30	2,04	\$ 204.000,00

LUÍS EDUARDO POLANIA UNDA
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				\$
1/09/2020	30/09/2020	30	2,05	205.000,00
				\$
1/10/2020	31/10/2020	30	2,02	202.000,00
				\$
1/11/2020	30/11/2020	30	2,00	200.000,00
				\$
1/12/2020	31/12/2020	30	1,96	196.000,00
				\$
1/01/2021	31/01/2021	30	1,94	194.000,00
				\$
1/02/2021	28/02/2021	30	1,97	197.000,00
				\$
1/03/2021	31/03/2021	30	1,95	195.000,00
				\$
1/04/2021	30/04/2021	30	1,94	194.000,00
				\$
1/05/2021	31/05/2021	30	1,93	193.000,00
				\$
1/06/2021	30/06/2021	30	1,93	193.000,00
				\$
1/07/2021	31/07/2021	30	1,93	193.000,00
				\$
1/08/2021	31/08/2021	30	1,94	194.000,00
				\$
1/09/2021	30/09/2021	30	1,93	193.000,00
				\$
1/10/2021	31/10/2021	30	1,92	192.000,00
				\$
1/11/2021	30/11/2021	30	1,94	194.000,00
				\$
1/12/2021	31/12/2021	30	1,96	196.000,00
				\$
1/01/2022	31/01/2022	30	1,98	198.000,00
				\$
1/02/2022	28/02/2022	30	2,04	204.000,00
				\$
1/03/2022	31/03/2022	30	2,06	206.000,00
				\$
1/04/2022	8/04/2022	8	2,12	56.533,33
				\$
Total Intereses de Mora				6.742.933,33
				\$
Subtotal				16.747.866,66

RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO

LUÍS EDUARDO POLANIA UNDA
Abogado
Universidad Católica de Colombia

	\$
Capital	10.000.000,00
Total Intereses Corrientes	\$
(+)	1.103.044,00
	\$
Total Intereses Mora (+)	6.742.933,33
	\$
Abonos (-)	0,00
	\$
TOTAL OBLIGACIÓN	17.845.977,33

Señor
JUEZ SEGUNDO CIVIL MUNICIPAL DE FLORENCIA
E. S. D.

**REF. PROCESO EJECUTIVO DEL BANCO POPULAR S.A. CONTRA EDINSON
FERNEY BARRERA MENDOZA**

RAD:2020-341

FELIX HERNAN ARENAS MOLINA, abogado titulado, identificado con cedula de ciudadanía No. 17'658.878 expedida en Florencia, portador de la tarjeta profesional No. 135.818 del Concejo Superior de la Judicatura, en mi condición de apoderado especial del **BANCO POPULAR S.A.**, dentro del proceso Ejecutivo adelantado contra el demandado de la referencia, respetuosamente presento a su despacho la liquidación de la obligación, conforme lo estipula el artículo 466 del Código General del Proceso.

Capital Vencido: NUEVE MILLONES CIENTO OCHENTA Y UN MIL SEISCIENTOS DIECISIETE PESOS (\$9'181.617) M/CTE

Capital Insoluto: VEINTIOCHO MILLONES CINCUENTA Y NUEVE MIL CUATROCIENTOS OCHENTA Y DOS PESOS (\$28'059.482) M/CTE

Intereses Corrientes: SIETE MILLONES QUINIENTOS NOVENTA Y SIETE MIL NOVECIENTOS ONCE PESOS (\$7'597,911) M/CTE

Interés Mora Capital Vencido: SIETE MILLONES SEISCIENTOS DOS MIL SETECIENTOS SEIS PESOS (\$7'602.706) M/CTE

Interés Mora Capital Insoluto: DIECISÉIS MILLONES NOVECIENTOS TREINTA Y UN MIL TRESCIENTOS CUARENTA Y OCHO PESOS (\$16'931.348) M/CTE

TOTAL: SESENTA Y NUEVE MILLONES TRESCIENTOS SETENTA Y TRES MIL SESENTA Y CUATRO PESOS (\$69'373.064) M/CTE

Del Señor Juez,

Atentamente

FELIX HERNAN ARENAS MOLINA
C.C. No 17'658.878 de Florencia
T.P. No. 135.818 del C.S. de la Judicatura.

BANCO POPULAR
Jefatura Alistamiento de Garantías



Nombre EDISON FERNEY BARRERA Capital demandado \$ 37,241,099
Cédula 111749**** Interes corriente \$ 7,597,911
Obligación 6200309002**** Tipo Cobro Interes Mensual

Producto
Libranza

LIQUIDACION DE CAPITAL VENCIDO POR PERIODO

CUOTA	PERIODO COBRO INTERES DESDE HASTA	TASA E.A.	CAPITAL	INTERES CORRIENTE	INTERESES DE MORA POR PERIODO	INTERES DE MORA ACUMULADO POR PERIODO	ABONOS	ABONO A CAPITAL	ABONO A INTERES CORRIENTES	ABONO A INTERES DE MORA	OTROS GASTOS	ABONOS DESPUES DE GASTOS	RECURSOS PARA LA SIGUIENTE CUOTA VENCIDA
1	06-nov-18 30-nov-18	29.24%	\$ 354,737	\$ 372,411	\$ 6,233	\$ 6,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	01-dic-18 31-dic-18	29.10%	\$ 354,737	\$ 372,411	\$ 7,698	\$ 13,931	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	01-ene-19 31-ene-19	28.74%	\$ 354,737	\$ 372,411	\$ 7,614	\$ 21,545	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	01-feb-19 28-feb-19	29.55%	\$ 354,737	\$ 372,411	\$ 7,048	\$ 28,593	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	01-mar-19 31-mar-19	29.06%	\$ 354,737	\$ 372,411	\$ 7,687	\$ 36,281	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	01-abr-19 30-abr-19	28.98%	\$ 354,737	\$ 372,411	\$ 7,423	\$ 43,703	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	01-may-19 31-may-19	29.01%	\$ 354,737	\$ 372,411	\$ 7,677	\$ 51,380	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	01-jun-19 30-jun-19	28.95%	\$ 354,737	\$ 372,411	\$ 7,416	\$ 58,796	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	01-jul-19 31-jul-19	28.92%	\$ 354,737	\$ 372,411	\$ 7,656	\$ 66,452	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	01-ago-19 31-ago-19	28.98%	\$ 354,737	\$ 372,411	\$ 7,670	\$ 74,122	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	01-sep-19 30-sep-19	28.98%	\$ 354,737	\$ 372,411	\$ 7,423	\$ 81,544	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	01-oct-19 31-oct-19	28.65%	\$ 354,737	\$ 372,411	\$ 7,593	\$ 89,137	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	01-nov-19 30-nov-19	28.55%	\$ 354,737	\$ 372,411	\$ 7,324	\$ 96,461	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	01-dic-19 31-dic-19	28.37%	\$ 354,737	\$ 372,411	\$ 7,526	\$ 103,987	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	01-ene-20 31-ene-20	28.16%	\$ 354,737	\$ 372,411	\$ 7,476	\$ 111,463	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	01-feb-20 29-feb-20	28.59%	\$ 354,737	\$ 372,411	\$ 7,090	\$ 118,553	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	01-mar-20 31-mar-20	28.43%	\$ 354,737	\$ 372,411	\$ 7,540	\$ 126,093	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	01-abr-20 30-abr-20	28.04%	\$ 354,737	\$ 372,411	\$ 7,208	\$ 133,301	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	01-may-20 31-may-20	27.29%	\$ 354,737	\$ 372,411	\$ 7,271	\$ 140,572	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	01-jun-20 30-jun-20	27.18%	\$ 354,737	\$ 372,411	\$ 7,012	\$ 147,584	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	01-jul-20 31-jul-20	27.18%	\$ 354,737	\$ 372,411	\$ 7,246	\$ 154,831	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	01-ago-20 31-ago-20	27.44%	\$ 354,737	\$ 372,411	\$ 7,307	\$ 162,137	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	01-sep-20 30-sep-20	27.53%	\$ 354,737	\$ 372,411	\$ 7,092	\$ 169,229	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	01-oct-20 31-oct-20	27.14%	\$ 354,737	\$ 372,411	\$ 7,236	\$ 176,464	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	01-nov-20 30-nov-20	26.76%	\$ 354,737	\$ 372,411	\$ 6,916	\$ 183,380	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	01-dic-20 31-dic-20	26.19%	\$ 354,737	\$ 372,411	\$ 7,011	\$ 190,391	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	01-ene-21 31-ene-21	25.98%	\$ 354,737	\$ 372,411	\$ 6,960	\$ 197,351	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	01-feb-21 28-feb-21	26.31%	\$ 354,737	\$ 372,411	\$ 6,358	\$ 203,710	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	01-mar-21 31-mar-21	26.12%	\$ 354,737	\$ 372,411	\$ 6,993	\$ 210,702	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	01-abr-21 30-abr-21	25.97%	\$ 354,737	\$ 372,411	\$ 6,734	\$ 217,436	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	01-may-21 31-may-21	25.83%	\$ 354,737	\$ 372,411	\$ 6,925	\$ 224,361	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	01-jun-21 30-jun-21	25.82%	\$ 354,737	\$ 372,411	\$ 6,698	\$ 231,058	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	01-jul-21 31-jul-21	25.77%	\$ 354,737	\$ 372,411	\$ 6,910	\$ 237,968	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	01-ago-21 31-ago-21	25.86%	\$ 354,737	\$ 372,411	\$ 6,932	\$ 244,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	01-sep-21 30-sep-21	25.79%	\$ 354,737	\$ 372,411	\$ 6,691	\$ 251,591	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	01-oct-21 31-oct-21	25.62%	\$ 354,737	\$ 372,411	\$ 6,874	\$ 258,465	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	01-nov-21 30-nov-21	25.91%	\$ 354,737	\$ 372,411	\$ 6,719	\$ 265,184	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	01-dic-21 31-dic-21	26.19%	\$ 354,737	\$ 372,411	\$ 7,011	\$ 272,194	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	01-ene-22 31-ene-22	26.49%	\$ 354,737	\$ 372,411	\$ 7,082	\$ 279,276	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	01-feb-22 28-feb-22	27.45%	\$ 354,737	\$ 372,411	\$ 6,603	\$ 285,879	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	01-mar-22 31-mar-22	27.71%	\$ 354,737	\$ 372,411	\$ 7,370	\$ 293,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	01-abr-22 30-abr-22	28.58%	\$ 354,737	\$ 372,411	\$ 7,331	\$ 300,580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	01-may-22 31-may-22	29.57%	\$ 354,737	\$ 372,411	\$ 7,806	\$ 308,387	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	01-jun-22 30-jun-22	30.60%	\$ 354,737	\$ 372,411	\$ 7,787	\$ 316,173	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	01-jul-22 31-jul-22	31.92%	\$ 354,737	\$ 372,411	\$ 8,349	\$ 324,523	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	01-ago-22 31-ago-22	33.32%	\$ 354,737	\$ 372,411	\$ 8,667	\$ 333,190	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	01-sep-22 30-sep-22	35.25%	\$ 354,737	\$ 372,411	\$ 8,808	\$ 341,997	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	01-oct-22 31-oct-22	36.92%	\$ 354,737	\$ 372,411	\$ 9,470	\$ 351,467	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	01-nov-22 30-nov-22	38.67%	\$ 354,737	\$ 372,411	\$ 9,536	\$ 361,004	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	01-dic-22 31-dic-22	41.46%	\$ 354,737	\$ 372,411	\$ 10,455	\$ 371,458	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	01-ene-23 23-ene-23	43.02%	\$ 354,737	\$ 372,411	\$ 8,040	\$ 379,498	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	06-dic-18 31-dic-18	29.10%	\$ 358,486	\$ 368,864	\$ 6,525	\$ 6,525	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	01-ene-19 31-ene-19	28.74%	\$ 358,486	\$ 368,864	\$ 7,694	\$ 14,219	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	01-feb-19 28-feb-19	29.55%	\$ 358,486	\$ 368,864	\$ 7,122	\$ 21,341	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	01-mar-19 31-mar-19	29.06%	\$ 358,486	\$ 368,864	\$ 7,769	\$ 29,110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	01-abr-19 30-abr-19	28.98%	\$ 358,486	\$ 368,864	\$ 7,501	\$ 36,611	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	01-may-19 31-may-19	29.01%	\$ 358,486	\$ 368,864	\$ 7,758	\$ 44,369	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	01-jun-19 30-jun-19	28.95%	\$ 358,486	\$ 368,864	\$ 7,494	\$ 51,863	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	01-jul-19 31-jul-19	28.92%	\$ 358,486	\$ 368,864	\$ 7,737	\$ 59,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	01-ago-19 31-ago-19	28.98%	\$ 358,486	\$ 368,864	\$ 7,751	\$ 67,351	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	01-sep-19 30-sep-19	28.98%	\$ 358,486	\$ 368,864	\$ 7,501	\$ 74,852	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	01-oct-19 31-oct-19	28.65%	\$ 358,486	\$ 368,864	\$ 7,673	\$ 82,525	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	01-nov-19 30-nov-19	28.55%	\$ 358,486	\$ 368,864	\$ 7,401	\$ 89,926	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	01-dic-19 31-dic-19	28.37%	\$ 358,486	\$ 368,864	\$ 7,605	\$ 97,532	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	01-ene-20 31-ene-20	28.16%	\$ 358,486	\$ 368,864	\$ 7,556	\$ 105,087	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	01-feb-20 29-feb-20	28.59%	\$ 358,486	\$ 368,864	\$ 7,165	\$ 112,252	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	01-mar-20 31-mar-20	28.43%	\$ 358,486	\$ 368,864	\$ 7,620	\$ 119,871	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	01-abr-20 30-abr-20	28.04%	\$ 358,486	\$ 368,864	\$ 7,284	\$ 127,156	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	01-may-20 31-may-20	27.29%	\$ 358,486	\$ 368,864	\$ 7,348	\$ 134,503	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	01-jun-20 30-jun-20	27.18%	\$ 358,486	\$ 368,864	\$ 7,087	\$ 141,590	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	01-jul-20 31-jul-20	27.18%	\$ 358,486	\$ 368,864	\$ 7,321	\$ 148,913	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	01-ago-20 31-ago-20	27.44%	\$ 358,486	\$ 368,864	\$ 7,384	\$ 156,297	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	01-sep-20 30-sep-20	27.53%	\$ 358,486	\$ 368,864	\$ 7,166	\$ 163,463	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	01-oct-20 31-oct-20	27.14%	\$ 358,486	\$ 368,864	\$ 7,312	\$ 170,775	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	01-nov-20 30-nov-20	26.76%	\$ 358,486	\$ 368,864	\$ 6,989	\$ 177,764	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	01-dic-20 31-dic-20	26.19%	\$ 358,486	\$ 368,864	\$ 7,085	\$ 184,849	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	01-ene-21 31-ene-21	25.98%	\$ 358,486	\$ 368,864	\$ 7,034	\$ 191,883	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	01-feb-21 28-feb-21	26.31%	\$ 358,486	\$ 368,864	\$ 6,425	\$ 198,308	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	01-mar-21 31-mar-21	26.12%	\$ 358,486	\$ 368,864	\$ 7,067	\$ 205,375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	01-abr-21 30-abr-21	25.97%	\$ 358,486	\$ 368,864	\$ 6,805	\$ 212,180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	01-may-21 31-may-21	25.83%	\$ 358,486	\$ 368,864	\$ 6,998	\$ 219,178	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	01-jun-21 30-jun-21	25.82%	\$ 358,486	\$ 368,864	\$ 6,768	\$ 225,946	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	01-jul-21 31-jul-21	25.77%	\$ 358,486	\$ 368,864	\$ 6,983	\$ 232,929	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2	01-ago-21	31-ago-21	25.86%	\$	358.486	\$	368.864	\$	7.005	\$	239.934	\$	-	\$	-	\$	-	\$	-	\$	-	\$
2	01-sep-21	30-sep-21	25.79%	\$	358.486	\$	368.864	\$	6.761	\$	246.696	\$	-	\$	-	\$	-	\$	-	\$	-	\$
2	01-oct-21	31-oct-21	25.62%	\$	358.486	\$	368.864	\$	6.947	\$	253.642	\$	-	\$	-	\$	-	\$	-	\$	-	\$
2	01-nov-21	30-nov-21	25.91%	\$	358.486	\$	368.864	\$	6.790	\$	260.432	\$	-	\$	-	\$	-	\$	-	\$	-	\$
2	01-dic-21	31-dic-21	26.19%	\$	358.486	\$	368.864	\$	7.085	\$	267.517	\$	-	\$	-	\$	-	\$	-	\$	-	\$
2	01-ene-22	31-ene-22	26.49%	\$	358.486	\$	368.864	\$	7.157	\$	274.674	\$	-	\$	-	\$	-	\$	-	\$	-	\$
2	01-feb-22	28-feb-22	27.45%	\$	358.486	\$	368.864	\$	6.673	\$	281.346	\$	-	\$	-	\$	-	\$	-	\$	-	\$
2	01-mar-22	31-mar-22	27.71%	\$	358.486	\$	368.864	\$	7.448	\$	288.795	\$	-	\$	-	\$	-	\$	-	\$	-	\$
2	01-abr-22	30-abr-22	28.58%	\$	358.486	\$	368.864	\$	7.408	\$	296.203	\$	-	\$	-	\$	-	\$	-	\$	-	\$
2	01-may-22	31-may-22	29.57%	\$	358.486	\$	368.864	\$	7.889	\$	304.092	\$	-	\$	-	\$	-	\$	-	\$	-	\$
2	01-jun-22	30-jun-22	30.60%	\$	358.486	\$	368.864	\$	7.869	\$	311.961	\$	-	\$	-	\$	-	\$	-	\$	-	\$
2	01-jul-22	31-jul-22	31.92%	\$	358.486	\$	368.864	\$	8.438	\$	320.399	\$	-	\$	-	\$	-	\$	-	\$	-	\$
2	01-ago-22	31-ago-22	33.32%	\$	358.486	\$	368.864	\$	8.758	\$	329.157	\$	-	\$	-	\$	-	\$	-	\$	-	\$
2	01-set-22	30-set-22	35.25%	\$	358.486	\$	368.864	\$	8.901	\$	338.057	\$	-	\$	-	\$	-	\$	-	\$	-	\$
2	01-oct-22	31-oct-22	36.92%	\$	358.486	\$	368.864	\$	9.570	\$	347.628	\$	-	\$	-	\$	-	\$	-	\$	-	\$
2	01-nov-22	30-nov-22	38.67%	\$	358.486	\$	368.864	\$	9.637	\$	357.265	\$	-	\$	-	\$	-	\$	-	\$	-	\$
2	01-dic-22	31-dic-22	41.46%	\$	358.486	\$	368.864	\$	10.565	\$	367.830	\$	-	\$	-	\$	-	\$	-	\$	-	\$
2	01-ene-23	23-ene-23	43.26%	\$	358.486	\$	368.864	\$	8.125	\$	375.955	\$	-	\$	-	\$	-	\$	-	\$	-	\$
3	06-ene-19	31-ene-19	28.74%	\$	362.275	\$	365.279	\$	6.521	\$	6.521	\$	-	\$	-	\$	-	\$	-	\$	-	\$
3	01-feb-19	28-feb-19	29.55%	\$	362.275	\$	365.279	\$	7.198	\$	13.719	\$	-	\$	-	\$	-	\$	-	\$	-	\$
3	01-mar-19	31-mar-19	29.06%	\$	362.275	\$	365.279	\$	7.851	\$	21.570	\$	-	\$	-	\$	-	\$	-	\$	-	\$
3	01-abr-19	30-abr-19	28.98%	\$	362.275	\$	365.279	\$	7.580	\$	29.150	\$	-	\$	-	\$	-	\$	-	\$	-	\$
3	01-may-19	31-may-19	29.01%	\$	362.275	\$	365.279	\$	7.840	\$	36.990	\$	-	\$	-	\$	-	\$	-	\$	-	\$
3	01-jun-19	30-jun-19	28.95%	\$	362.275	\$	365.279	\$	7.573	\$	44.564	\$	-	\$	-	\$	-	\$	-	\$	-	\$
3	01-jul-19	31-jul-19	28.92%	\$	362.275	\$	365.279	\$	7.819	\$	52.382	\$	-	\$	-	\$	-	\$	-	\$	-	\$
3	01-ago-19	31-ago-19	28.98%	\$	362.275	\$	365.279	\$	7.833	\$	60.215	\$	-	\$	-	\$	-	\$	-	\$	-	\$
3	01-set-19	30-set-19	28.98%	\$	362.275	\$	365.279	\$	7.580	\$	67.795	\$	-	\$	-	\$	-	\$	-	\$	-	\$
3	01-oct-19	31-oct-19	28.65%	\$	362.275	\$	365.279	\$	7.754	\$	75.549	\$	-	\$	-	\$	-	\$	-	\$	-	\$
3	01-nov-19	30-nov-19	28.55%	\$	362.275	\$	365.279	\$	7.480	\$	83.029	\$	-	\$	-	\$	-	\$	-	\$	-	\$
3	01-dic-19	31-dic-19	28.37%	\$	362.275	\$	365.279	\$	7.686	\$	90.715	\$	-	\$	-	\$	-	\$	-	\$	-	\$
3	01-ene-20	31-ene-20	28.16%	\$	362.275	\$	365.279	\$	7.635	\$	98.350	\$	-	\$	-	\$	-	\$	-	\$	-	\$
3	01-feb-20	29-feb-20	28.59%	\$	362.275	\$	365.279	\$	7.240	\$	105.590	\$	-	\$	-	\$	-	\$	-	\$	-	\$
3	01-mar-20	31-mar-20	28.43%	\$	362.275	\$	365.279	\$	7.700	\$	113.291	\$	-	\$	-	\$	-	\$	-	\$	-	\$
3	01-abr-20	30-abr-20	28.04%	\$	362.275	\$	365.279	\$	7.261	\$	120.652	\$	-	\$	-	\$	-	\$	-	\$	-	\$
3	01-may-20	31-may-20	27.29%	\$	362.275	\$	365.279	\$	7.426	\$	128.077	\$	-	\$	-	\$	-	\$	-	\$	-	\$
3	01-jun-20	30-jun-20	27.18%	\$	362.275	\$	365.279	\$	7.162	\$	135.239	\$	-	\$	-	\$	-	\$	-	\$	-	\$
3	01-jul-20	31-jul-20	27.18%	\$	362.275	\$	365.279	\$	7.400	\$	142.639	\$	-	\$	-	\$	-	\$	-	\$	-	\$
3	01-ago-20	31-ago-20	27.44%	\$	362.275	\$	365.279	\$	7.462	\$	150.101	\$	-	\$	-	\$	-	\$	-	\$	-	\$
3	01-sep-20	30-sep-20	27.53%	\$	362.275	\$	365.279	\$	7.242	\$	157.343	\$	-	\$	-	\$	-	\$	-	\$	-	\$
3	01-oct-20	31-oct-20	27.14%	\$	362.275	\$	365.279	\$	7.389	\$	164.733	\$	-	\$	-	\$	-	\$	-	\$	-	\$
3	01-nov-20	30-nov-20	26.76%	\$	362.275	\$	365.279	\$	7.063	\$	171.796	\$	-	\$	-	\$	-	\$	-	\$	-	\$
3	01-dic-20	31-dic-20	26.19%	\$	362.275	\$	365.279	\$	7.160	\$	178.955	\$	-	\$	-	\$	-	\$	-	\$	-	\$
3	01-ene-21	31-ene-21	25.98%	\$	362.275	\$	365.279	\$	7.108	\$	186.063	\$	-	\$	-	\$	-	\$	-	\$	-	\$
3	01-feb-21	28-feb-21	26.31%	\$	362.275	\$	365.279	\$	6.493	\$	192.557	\$	-	\$	-	\$	-	\$	-	\$	-	\$
3	01-mar-21	31-mar-21	26.12%	\$	362.275	\$	365.279	\$	7.141	\$	199.698	\$	-	\$	-	\$	-	\$	-	\$	-	\$
3	01-abr-21	30-abr-21	25.97%	\$	362.275	\$	365.279	\$	6.877	\$	206.575	\$	-	\$	-	\$	-	\$	-	\$	-	\$
3	01-may-21	31-may-21	25.83%	\$	362.275	\$	365.279	\$	7.072	\$	213.647	\$	-	\$	-	\$	-	\$	-	\$	-	\$
3	01-jun-21	30-jun-21	25.82%	\$	362.275	\$	365.279	\$	6.840	\$	220.487	\$	-	\$	-	\$	-	\$	-	\$	-	\$
3	01-jul-21	31-jul-21	25.77%	\$	362.275	\$	365.279	\$	7.057	\$	227.543	\$	-	\$	-	\$	-	\$	-	\$	-	\$
3	01-ago-21	31-ago-21	25.86%	\$	362.275	\$	365.279	\$	7.079	\$	234.622	\$	-	\$	-	\$	-	\$	-	\$	-	\$
3	01-sep-21	30-sep-21	25.79%	\$	362.275	\$	365.279	\$	6.833	\$	241.455	\$	-	\$	-	\$	-	\$	-	\$	-	\$
3	01-oct-21	31-oct-21	25.62%	\$	362.275	\$	365.279	\$	7.020	\$	248.476	\$	-	\$	-	\$	-	\$	-	\$	-	\$
3	01-nov-21	30-nov-21	25.91%	\$	362.275	\$	365.279	\$	6.861	\$	255.337	\$	-	\$	-	\$	-	\$	-	\$	-	\$
3	01-dic-21	31-dic-21	26.19%	\$	362.275	\$	365.279	\$	7.160	\$	262.497	\$	-	\$	-	\$	-	\$	-	\$	-	\$
3	01-ene-22	31-ene-22	26.49%	\$	362.275	\$	365.279	\$	7.233	\$	269.729	\$	-	\$	-	\$	-	\$	-	\$	-	\$
3	01-feb-22	28-feb-22	27.45%	\$	362.275	\$	365.279	\$	6.743	\$	276.472	\$	-	\$	-	\$	-	\$	-	\$	-	\$
3	01-mar-22	31-mar-22	27.71%	\$	362.275	\$	365.279	\$	7.527	\$	283.999	\$	-	\$	-	\$	-	\$	-	\$	-	\$
3	01-abr-22	30-abr-22	28.58%	\$	362.275	\$	365.279	\$	7.487	\$	291.486	\$	-	\$	-	\$	-	\$	-	\$	-	\$
3	01-may-22	31-may-22	29.57%	\$	362.275	\$	365.279	\$	7.972	\$	299.458	\$	-	\$	-	\$	-	\$	-	\$	-	\$
3	01-jun-22	30-jun-22	30.60%	\$	362.275	\$	365.279	\$	7.952	\$	307.410	\$	-	\$	-	\$	-	\$	-	\$	-	\$
3	01-jul-22	31-jul-22	31.92%	\$	362.275	\$	365.279	\$	8.527	\$	315.927	\$	-	\$	-	\$	-	\$	-	\$	-	\$
3	01-ago-22	31-ago-22	33.32%	\$	362.275	\$	365.279	\$	8.851	\$	324.788	\$	-	\$	-	\$	-	\$	-	\$	-	\$
3	01-sep-22	30-sep-22	35.25%	\$	362.275	\$	365.279	\$	8.995	\$	333.783	\$	-	\$	-	\$	-	\$	-	\$	-	\$
3	01-oct-22	31-oct-22	36.92%	\$	362.275	\$	365.279	\$	9.671	\$	343.454	\$	-	\$	-	\$	-	\$	-	\$	-	\$
3	01-nov-22	30-nov-22	38.67%	\$	362.275	\$	365.279	\$	9.739	\$	353.193	\$	-	\$	-	\$	-	\$	-	\$	-	\$
3	01-dic-22	31-dic-22	41.46%	\$	362.275	\$	365.279	\$	10.677	\$	363.870	\$	-	\$	-	\$	-	\$	-	\$	-	\$
3	01-ene-23	23-ene-23	43.26%	\$	362.275	\$	365.279	\$	8.211	\$	372.081	\$	-	\$	-	\$	-	\$	-	\$	-	\$
4	06-feb-19	28-feb-19	29.55%	\$	361.656	\$	361.656	\$	5.975	\$	5.975	\$	-	\$	-	\$	-	\$	-	\$	-	\$
4	01-mar-19	31-mar-19	29.06%	\$	361.656	\$	361.656	\$	7.934	\$	13.909	\$	-	\$	-	\$	-	\$	-	\$	-	\$
4	01-abr-19	30-abr-19	28.98%	\$	361.656	\$	361.656	\$	7.660	\$	21.569	\$	-	\$	-	\$	-	\$	-	\$	-	\$
4	01-may-19	31-may-19	29.01%	\$	361.656	\$	361.656	\$	7.923	\$	29.492	\$	-	\$	-	\$	-	\$	-	\$	-	\$
4	01-jun-19	30-jun-19	28.95%	\$	361.656	\$	361.656	\$	7.653	\$	37.145	\$	-	\$	-	\$	-	\$	-	\$	-	\$
4	01-jul-19	31-jul-19	28.92%	\$	361.656	\$	361.656	\$	7.901	\$	45.047	\$	-	\$	-	\$	-	\$	-	\$	-	\$
4	01-ago-19	31-ago-19	28.98%	\$	361.656	\$	361.656	\$	7.916	\$	52.962	\$	-	\$	-	\$	-	\$	-	\$	-	\$
4	01-set-19	30-set-19	28.98%	\$	361.656	\$	361.656	\$	7.660	\$	60.623	\$	-	\$	-	\$	-	\$	-	\$	-	\$
4	01-oct-19	31-oct-19	28.65%	\$																		

4	01-jul-21	31-jul-21	25.77%	\$	366.105	\$	361.656	\$	7.132	\$	222.060	\$	-	\$	-	\$	-	\$	-	\$
4	01-ago-21	31-ago-21	25.86%	\$	366.105	\$	361.656	\$	7.154	\$	229.214	\$	-	\$	-	\$	-	\$	-	\$
4	01-sep-21	30-sep-21	25.79%	\$	366.105	\$	361.656	\$	6.905	\$	236.119	\$	-	\$	-	\$	-	\$	-	\$
4	01-oct-21	31-oct-21	25.62%	\$	366.105	\$	361.656	\$	7.094	\$	243.213	\$	-	\$	-	\$	-	\$	-	\$
4	01-nov-21	30-nov-21	25.91%	\$	366.105	\$	361.656	\$	6.934	\$	250.147	\$	-	\$	-	\$	-	\$	-	\$
4	01-dic-21	31-dic-21	26.19%	\$	366.105	\$	361.656	\$	7.235	\$	257.382	\$	-	\$	-	\$	-	\$	-	\$
4	01-ene-22	31-ene-22	26.49%	\$	366.105	\$	361.656	\$	7.309	\$	264.692	\$	-	\$	-	\$	-	\$	-	\$
4	01-feb-22	28-feb-22	27.45%	\$	366.105	\$	361.656	\$	6.814	\$	271.506	\$	-	\$	-	\$	-	\$	-	\$
4	01-mar-22	31-mar-22	27.71%	\$	366.105	\$	361.656	\$	7.607	\$	279.113	\$	-	\$	-	\$	-	\$	-	\$
4	01-abr-22	30-abr-22	28.58%	\$	366.105	\$	361.656	\$	7.566	\$	286.678	\$	-	\$	-	\$	-	\$	-	\$
4	01-may-22	31-may-22	29.57%	\$	366.105	\$	361.656	\$	8.057	\$	294.735	\$	-	\$	-	\$	-	\$	-	\$
4	01-jun-22	30-jun-22	30.60%	\$	366.105	\$	361.656	\$	8.036	\$	302.771	\$	-	\$	-	\$	-	\$	-	\$
4	01-jul-22	31-jul-22	31.92%	\$	366.105	\$	361.656	\$	8.617	\$	311.388	\$	-	\$	-	\$	-	\$	-	\$
4	01-ago-22	31-ago-22	33.32%	\$	366.105	\$	361.656	\$	9.944	\$	320.333	\$	-	\$	-	\$	-	\$	-	\$
4	01-sep-22	30-sep-22	35.25%	\$	366.105	\$	361.656	\$	9.090	\$	329.422	\$	-	\$	-	\$	-	\$	-	\$
4	01-oct-22	31-oct-22	36.92%	\$	366.105	\$	361.656	\$	9.774	\$	339.196	\$	-	\$	-	\$	-	\$	-	\$
4	01-nov-22	30-nov-22	38.67%	\$	366.105	\$	361.656	\$	9.842	\$	349.038	\$	-	\$	-	\$	-	\$	-	\$
4	01-dic-22	31-dic-22	41.46%	\$	366.105	\$	361.656	\$	10.790	\$	359.828	\$	-	\$	-	\$	-	\$	-	\$
5	01-ene-23	23-ene-23	43.26%	\$	366.105	\$	361.656	\$	8.297	\$	368.125	\$	-	\$	-	\$	-	\$	-	\$
5	06-mar-19	31-mar-19	29.06%	\$	369.974	\$	357.995	\$	6.725	\$	6.725	\$	-	\$	-	\$	-	\$	-	\$
5	01-abr-19	30-abr-19	28.98%	\$	369.974	\$	357.995	\$	7.741	\$	14.466	\$	-	\$	-	\$	-	\$	-	\$
5	01-may-19	31-may-19	29.01%	\$	369.974	\$	357.995	\$	8.007	\$	22.473	\$	-	\$	-	\$	-	\$	-	\$
5	01-jun-19	30-jun-19	28.95%	\$	369.974	\$	357.995	\$	7.734	\$	30.207	\$	-	\$	-	\$	-	\$	-	\$
5	01-jul-19	31-jul-19	28.92%	\$	369.974	\$	357.995	\$	7.985	\$	38.192	\$	-	\$	-	\$	-	\$	-	\$
5	01-ago-19	31-ago-19	28.98%	\$	369.974	\$	357.995	\$	7.999	\$	46.191	\$	-	\$	-	\$	-	\$	-	\$
5	01-sep-19	30-sep-19	28.98%	\$	369.974	\$	357.995	\$	7.741	\$	53.932	\$	-	\$	-	\$	-	\$	-	\$
5	01-oct-19	31-oct-19	28.65%	\$	369.974	\$	357.995	\$	7.919	\$	61.851	\$	-	\$	-	\$	-	\$	-	\$
5	01-nov-19	30-nov-19	28.55%	\$	369.974	\$	357.995	\$	7.639	\$	69.490	\$	-	\$	-	\$	-	\$	-	\$
5	01-dic-19	31-dic-19	28.37%	\$	369.974	\$	357.995	\$	7.849	\$	77.339	\$	-	\$	-	\$	-	\$	-	\$
5	01-ene-20	31-ene-20	28.16%	\$	369.974	\$	357.995	\$	7.798	\$	85.136	\$	-	\$	-	\$	-	\$	-	\$
5	01-feb-20	29-feb-20	28.59%	\$	369.974	\$	357.995	\$	7.394	\$	92.531	\$	-	\$	-	\$	-	\$	-	\$
5	01-mar-20	31-mar-20	28.43%	\$	369.974	\$	357.995	\$	7.864	\$	100.395	\$	-	\$	-	\$	-	\$	-	\$
5	01-abr-20	30-abr-20	28.04%	\$	369.974	\$	357.995	\$	7.518	\$	107.912	\$	-	\$	-	\$	-	\$	-	\$
5	01-may-20	31-may-20	27.29%	\$	369.974	\$	357.995	\$	7.583	\$	115.496	\$	-	\$	-	\$	-	\$	-	\$
5	01-jun-20	30-jun-20	27.18%	\$	369.974	\$	357.995	\$	7.314	\$	122.809	\$	-	\$	-	\$	-	\$	-	\$
5	01-jul-20	31-jul-20	27.18%	\$	369.974	\$	357.995	\$	7.557	\$	130.367	\$	-	\$	-	\$	-	\$	-	\$
5	01-ago-20	31-ago-20	27.44%	\$	369.974	\$	357.995	\$	7.620	\$	137.987	\$	-	\$	-	\$	-	\$	-	\$
5	01-sep-20	30-sep-20	27.53%	\$	369.974	\$	357.995	\$	7.396	\$	145.383	\$	-	\$	-	\$	-	\$	-	\$
5	01-oct-20	31-oct-20	27.14%	\$	369.974	\$	357.995	\$	7.546	\$	152.930	\$	-	\$	-	\$	-	\$	-	\$
5	01-nov-20	30-nov-20	26.76%	\$	369.974	\$	357.995	\$	7.213	\$	160.143	\$	-	\$	-	\$	-	\$	-	\$
5	01-dic-20	31-dic-20	26.19%	\$	369.974	\$	357.995	\$	7.317	\$	167.455	\$	-	\$	-	\$	-	\$	-	\$
5	01-ene-21	31-ene-21	25.98%	\$	369.974	\$	357.995	\$	7.259	\$	174.714	\$	-	\$	-	\$	-	\$	-	\$
5	01-feb-21	28-feb-21	26.31%	\$	369.974	\$	357.995	\$	6.631	\$	181.345	\$	-	\$	-	\$	-	\$	-	\$
5	01-mar-21	31-mar-21	26.12%	\$	369.974	\$	357.995	\$	7.293	\$	188.638	\$	-	\$	-	\$	-	\$	-	\$
5	01-abr-21	30-abr-21	25.97%	\$	369.974	\$	357.995	\$	7.023	\$	195.661	\$	-	\$	-	\$	-	\$	-	\$
5	01-may-21	31-may-21	25.83%	\$	369.974	\$	357.995	\$	7.222	\$	202.883	\$	-	\$	-	\$	-	\$	-	\$
5	01-jun-21	30-jun-21	25.82%	\$	369.974	\$	357.995	\$	6.985	\$	209.869	\$	-	\$	-	\$	-	\$	-	\$
5	01-jul-21	31-jul-21	25.77%	\$	369.974	\$	357.995	\$	7.207	\$	217.075	\$	-	\$	-	\$	-	\$	-	\$
5	01-ago-21	31-ago-21	25.86%	\$	369.974	\$	357.995	\$	7.229	\$	224.305	\$	-	\$	-	\$	-	\$	-	\$
5	01-sep-21	30-sep-21	25.79%	\$	369.974	\$	357.995	\$	6.978	\$	231.283	\$	-	\$	-	\$	-	\$	-	\$
5	01-oct-21	31-oct-21	25.62%	\$	369.974	\$	357.995	\$	7.169	\$	238.452	\$	-	\$	-	\$	-	\$	-	\$
5	01-nov-21	30-nov-21	25.91%	\$	369.974	\$	357.995	\$	7.007	\$	245.460	\$	-	\$	-	\$	-	\$	-	\$
5	01-dic-21	31-dic-21	26.19%	\$	369.974	\$	357.995	\$	7.312	\$	252.771	\$	-	\$	-	\$	-	\$	-	\$
5	01-ene-22	31-ene-22	26.49%	\$	369.974	\$	357.995	\$	7.366	\$	260.158	\$	-	\$	-	\$	-	\$	-	\$
5	01-feb-22	28-feb-22	27.45%	\$	369.974	\$	357.995	\$	6.886	\$	267.044	\$	-	\$	-	\$	-	\$	-	\$
5	01-mar-22	31-mar-22	27.71%	\$	369.974	\$	357.995	\$	7.687	\$	274.731	\$	-	\$	-	\$	-	\$	-	\$
5	01-abr-22	30-abr-22	28.58%	\$	369.974	\$	357.995	\$	7.646	\$	282.377	\$	-	\$	-	\$	-	\$	-	\$
5	01-may-22	31-may-22	29.57%	\$	369.974	\$	357.995	\$	8.142	\$	290.518	\$	-	\$	-	\$	-	\$	-	\$
5	01-jun-22	30-jun-22	30.60%	\$	369.974	\$	357.995	\$	8.121	\$	298.640	\$	-	\$	-	\$	-	\$	-	\$
5	01-jul-22	31-jul-22	31.92%	\$	369.974	\$	357.995	\$	8.708	\$	307.348	\$	-	\$	-	\$	-	\$	-	\$
5	01-ago-22	31-ago-22	33.32%	\$	369.974	\$	357.995	\$	9.039	\$	316.387	\$	-	\$	-	\$	-	\$	-	\$
5	01-sep-22	30-sep-22	35.25%	\$	369.974	\$	357.995	\$	9.186	\$	325.573	\$	-	\$	-	\$	-	\$	-	\$
5	01-oct-22	31-oct-22	36.92%	\$	369.974	\$	357.995	\$	9.877	\$	335.449	\$	-	\$	-	\$	-	\$	-	\$
5	01-nov-22	30-nov-22	38.67%	\$	369.974	\$	357.995	\$	9.946	\$	345.395	\$	-	\$	-	\$	-	\$	-	\$
5	01-dic-22	31-dic-22	41.46%	\$	369.974	\$	357.995	\$	10.904	\$	356.299	\$	-	\$	-	\$	-	\$	-	\$
5	01-ene-23	23-ene-23	43.26%	\$	369.974	\$	357.995	\$	8.385	\$	364.684	\$	-	\$	-	\$	-	\$	-	\$
6	06-abr-19	30-abr-19	28.98%	\$	373.885	\$	354.295	\$	8.359	\$	6.519	\$	-	\$	-	\$	-	\$	-	\$
6	01-may-19	31-may-19	29.01%	\$	373.885	\$	354.295	\$	8.091	\$	14.611	\$	-	\$	-	\$	-	\$	-	\$
6	01-jun-19	30-jun-19	28.95%	\$	373.885	\$	354.295	\$	7.816	\$	22.427	\$	-	\$	-	\$	-	\$	-	\$
6	01-jul-19	31-jul-19	28.92%	\$	373.885	\$	354.295	\$	8.069	\$	30.496	\$	-	\$	-	\$	-	\$	-	\$
6	01-ago-19	31-ago-19	28.98%	\$	373.885	\$	354.295	\$	8.084	\$	38.580	\$	-	\$	-	\$	-	\$	-	\$
6	01-sep-19	30-sep-19	28.98%	\$	373.885	\$	354.295	\$	7.823	\$	46.403	\$	-	\$	-	\$	-	\$	-	\$
6	01-oct-19	31-oct-19	28.65%	\$	373.885	\$	354.295	\$	8.003	\$	54.406	\$	-	\$	-	\$	-	\$	-	\$
6	01-nov-19	30-nov-19	28.55%	\$	373.885	\$	354.295	\$	7.719	\$	62.125	\$	-	\$	-	\$	-	\$	-	\$
6	01-dic-19	31-dic-19	28.37%	\$	373.885	\$	354.295	\$	7.932	\$	70.057	\$	-	\$	-	\$	-	\$	-	\$
6	01-ene-20	31-ene-20	28.16%	\$	373.885	\$	354.295	\$	7.880	\$	77.937	\$	-	\$	-	\$	-	\$	-	\$
6	01-feb-20	29-feb-20	28.59%	\$	373.885	\$	354.295	\$	7.472	\$	85.409	\$	-	\$	-	\$	-	\$	-	\$
6	01-mar-20	31-mar-20	28.43%	\$	373.885	\$	354.295	\$	7.947	\$	93.356	\$	-	\$	-	\$	-	\$	-	\$
6	01-abr-20	30-abr-20	28.04%	\$	373.885	\$	354.295	\$	7.597	\$	100.953	\$	-	\$	-	\$	-	\$	-	\$
6	01-may-20	31-may-20	27.29%	\$	373.885	\$	354.295	\$	7.664	\$	108.617	\$	-	\$	-	\$	-	\$	-	\$
6	01-jun-20</																			

[illegible]

8	01-may-22	31-may-22	29.57%	\$	381.830	\$	346.778	\$	8.403	\$	275.305	\$	-	\$	-	\$	-	\$	-	\$
8	01-jun-22	30-jun-22	30.60%	\$	381.830	\$	346.778	\$	8.381	\$	283.687	\$	-	\$	-	\$	-	\$	-	\$
8	01-jul-22	31-jul-22	31.92%	\$	381.830	\$	346.778	\$	8.987	\$	292.674	\$	-	\$	-	\$	-	\$	-	\$
8	01-ago-22	31-ago-22	33.32%	\$	381.830	\$	346.778	\$	9.329	\$	302.002	\$	-	\$	-	\$	-	\$	-	\$
8	01-sep-22	30-sep-22	35.25%	\$	381.830	\$	346.778	\$	9.480	\$	311.483	\$	-	\$	-	\$	-	\$	-	\$
8	01-oct-22	31-oct-22	36.92%	\$	381.830	\$	346.778	\$	10.193	\$	321.676	\$	-	\$	-	\$	-	\$	-	\$
8	01-nov-22	30-nov-22	38.67%	\$	381.830	\$	346.778	\$	10.265	\$	331.941	\$	-	\$	-	\$	-	\$	-	\$
8	01-dic-22	31-dic-22	41.46%	\$	381.830	\$	346.778	\$	11.253	\$	343.194	\$	-	\$	-	\$	-	\$	-	\$
8	01-ene-23	23-ene-23	43.26%	\$	381.830	\$	346.778	\$	8.654	\$	351.848	\$	-	\$	-	\$	-	\$	-	\$
9	06-jul-19	31-jul-19	28.92%	\$	385.866	\$	342.960	\$	6.985	\$	6.985	\$	-	\$	-	\$	-	\$	-	\$
9	01-ago-19	31-ago-19	28.98%	\$	385.866	\$	342.960	\$	8.343	\$	15.328	\$	-	\$	-	\$	-	\$	-	\$
9	01-sep-19	30-sep-19	28.98%	\$	385.866	\$	342.960	\$	8.074	\$	23.401	\$	-	\$	-	\$	-	\$	-	\$
9	01-oct-19	31-oct-19	28.65%	\$	385.866	\$	342.960	\$	8.259	\$	31.660	\$	-	\$	-	\$	-	\$	-	\$
9	01-nov-19	30-nov-19	28.55%	\$	385.866	\$	342.960	\$	7.967	\$	38.637	\$	-	\$	-	\$	-	\$	-	\$
9	01-dic-19	31-dic-19	28.37%	\$	385.866	\$	342.960	\$	8.186	\$	47.813	\$	-	\$	-	\$	-	\$	-	\$
9	01-ene-20	31-ene-20	28.16%	\$	385.866	\$	342.960	\$	8.133	\$	55.946	\$	-	\$	-	\$	-	\$	-	\$
9	01-feb-20	29-feb-20	28.59%	\$	385.866	\$	342.960	\$	7.712	\$	63.658	\$	-	\$	-	\$	-	\$	-	\$
9	01-mar-20	31-mar-20	28.43%	\$	385.866	\$	342.960	\$	8.202	\$	71.899	\$	-	\$	-	\$	-	\$	-	\$
9	01-abr-20	30-abr-20	28.04%	\$	385.866	\$	342.960	\$	7.840	\$	79.700	\$	-	\$	-	\$	-	\$	-	\$
9	01-may-20	31-may-20	27.29%	\$	385.866	\$	342.960	\$	7.909	\$	87.609	\$	-	\$	-	\$	-	\$	-	\$
9	01-jun-20	30-jun-20	27.18%	\$	385.866	\$	342.960	\$	7.638	\$	95.237	\$	-	\$	-	\$	-	\$	-	\$
9	01-jul-20	31-jul-20	27.18%	\$	385.866	\$	342.960	\$	7.882	\$	103.119	\$	-	\$	-	\$	-	\$	-	\$
9	01-ago-20	31-ago-20	27.44%	\$	385.866	\$	342.960	\$	7.948	\$	111.067	\$	-	\$	-	\$	-	\$	-	\$
9	01-sep-20	30-sep-20	27.53%	\$	385.866	\$	342.960	\$	7.714	\$	118.781	\$	-	\$	-	\$	-	\$	-	\$
9	01-oct-20	31-oct-20	27.14%	\$	385.866	\$	342.960	\$	7.871	\$	126.651	\$	-	\$	-	\$	-	\$	-	\$
9	01-nov-20	30-nov-20	26.76%	\$	385.866	\$	342.960	\$	7.523	\$	134.174	\$	-	\$	-	\$	-	\$	-	\$
9	01-dic-20	31-dic-20	26.19%	\$	385.866	\$	342.960	\$	7.626	\$	141.800	\$	-	\$	-	\$	-	\$	-	\$
9	01-ene-21	31-ene-21	25.98%	\$	385.866	\$	342.960	\$	7.571	\$	149.371	\$	-	\$	-	\$	-	\$	-	\$
9	01-feb-21	28-feb-21	26.31%	\$	385.866	\$	342.960	\$	6.916	\$	156.287	\$	-	\$	-	\$	-	\$	-	\$
9	01-mar-21	31-mar-21	26.12%	\$	385.866	\$	342.960	\$	7.606	\$	163.893	\$	-	\$	-	\$	-	\$	-	\$
9	01-abr-21	30-abr-21	25.97%	\$	385.866	\$	342.960	\$	7.325	\$	171.218	\$	-	\$	-	\$	-	\$	-	\$
9	01-may-21	31-may-21	25.83%	\$	385.866	\$	342.960	\$	7.532	\$	178.750	\$	-	\$	-	\$	-	\$	-	\$
9	01-jun-21	30-jun-21	25.82%	\$	385.866	\$	342.960	\$	7.285	\$	186.036	\$	-	\$	-	\$	-	\$	-	\$
9	01-jul-21	31-jul-21	25.77%	\$	385.866	\$	342.960	\$	7.517	\$	193.532	\$	-	\$	-	\$	-	\$	-	\$
9	01-ago-21	31-ago-21	25.86%	\$	385.866	\$	342.960	\$	7.540	\$	201.092	\$	-	\$	-	\$	-	\$	-	\$
9	01-sep-21	30-sep-21	25.79%	\$	385.866	\$	342.960	\$	7.278	\$	208.370	\$	-	\$	-	\$	-	\$	-	\$
9	01-oct-21	31-oct-21	25.62%	\$	385.866	\$	342.960	\$	7.477	\$	215.847	\$	-	\$	-	\$	-	\$	-	\$
9	01-nov-21	30-nov-21	25.91%	\$	385.866	\$	342.960	\$	7.308	\$	223.156	\$	-	\$	-	\$	-	\$	-	\$
9	01-dic-21	31-dic-21	26.19%	\$	385.866	\$	342.960	\$	7.626	\$	230.781	\$	-	\$	-	\$	-	\$	-	\$
9	01-ene-22	31-ene-22	26.49%	\$	385.866	\$	342.960	\$	7.704	\$	238.485	\$	-	\$	-	\$	-	\$	-	\$
9	01-feb-22	28-feb-22	27.45%	\$	385.866	\$	342.960	\$	7.182	\$	245.667	\$	-	\$	-	\$	-	\$	-	\$
9	01-mar-22	31-mar-22	27.71%	\$	385.866	\$	342.960	\$	8.017	\$	253.684	\$	-	\$	-	\$	-	\$	-	\$
9	01-abr-22	30-abr-22	28.58%	\$	385.866	\$	342.960	\$	7.974	\$	261.659	\$	-	\$	-	\$	-	\$	-	\$
9	01-may-22	31-may-22	29.57%	\$	385.866	\$	342.960	\$	8.491	\$	270.150	\$	-	\$	-	\$	-	\$	-	\$
9	01-jun-22	30-jun-22	30.60%	\$	385.866	\$	342.960	\$	8.470	\$	278.620	\$	-	\$	-	\$	-	\$	-	\$
9	01-jul-22	31-jul-22	31.92%	\$	385.866	\$	342.960	\$	9.082	\$	287.702	\$	-	\$	-	\$	-	\$	-	\$
9	01-ago-22	31-ago-22	33.32%	\$	385.866	\$	342.960	\$	9.427	\$	297.129	\$	-	\$	-	\$	-	\$	-	\$
9	01-sep-22	30-sep-22	35.25%	\$	385.866	\$	342.960	\$	9.580	\$	306.710	\$	-	\$	-	\$	-	\$	-	\$
9	01-oct-22	31-oct-22	36.92%	\$	385.866	\$	342.960	\$	10.301	\$	317.011	\$	-	\$	-	\$	-	\$	-	\$
9	01-nov-22	30-nov-22	38.67%	\$	385.866	\$	342.960	\$	10.373	\$	327.384	\$	-	\$	-	\$	-	\$	-	\$
9	01-dic-22	31-dic-22	41.46%	\$	385.866	\$	342.960	\$	11.372	\$	338.756	\$	-	\$	-	\$	-	\$	-	\$
9	01-ene-23	23-ene-23	43.26%	\$	385.866	\$	342.960	\$	8.745	\$	347.502	\$	-	\$	-	\$	-	\$	-	\$
10	06-ago-19	31-ago-19	28.98%	\$	389.945	\$	339.101	\$	7.071	\$	7.071	\$	-	\$	-	\$	-	\$	-	\$
10	01-sep-19	30-sep-19	28.98%	\$	389.945	\$	339.101	\$	8.159	\$	15.231	\$	-	\$	-	\$	-	\$	-	\$
10	01-oct-19	31-oct-19	28.65%	\$	389.945	\$	339.101	\$	8.346	\$	23.577	\$	-	\$	-	\$	-	\$	-	\$
10	01-nov-19	30-nov-19	28.55%	\$	389.945	\$	339.101	\$	8.051	\$	31.628	\$	-	\$	-	\$	-	\$	-	\$
10	01-dic-19	31-dic-19	28.37%	\$	389.945	\$	339.101	\$	8.273	\$	39.901	\$	-	\$	-	\$	-	\$	-	\$
10	01-ene-20	31-ene-20	28.16%	\$	389.945	\$	339.101	\$	8.219	\$	48.119	\$	-	\$	-	\$	-	\$	-	\$
10	01-feb-20	29-feb-20	28.59%	\$	389.945	\$	339.101	\$	7.793	\$	55.912	\$	-	\$	-	\$	-	\$	-	\$
10	01-mar-20	31-mar-20	28.43%	\$	389.945	\$	339.101	\$	8.288	\$	64.201	\$	-	\$	-	\$	-	\$	-	\$
10	01-abr-20	30-abr-20	28.04%	\$	389.945	\$	339.101	\$	7.923	\$	72.124	\$	-	\$	-	\$	-	\$	-	\$
10	01-may-20	31-may-20	27.29%	\$	389.945	\$	339.101	\$	7.993	\$	80.117	\$	-	\$	-	\$	-	\$	-	\$
10	01-jun-20	30-jun-20	27.18%	\$	389.945	\$	339.101	\$	7.708	\$	87.825	\$	-	\$	-	\$	-	\$	-	\$
10	01-jul-20	31-jul-20	27.18%	\$	389.945	\$	339.101	\$	7.965	\$	95.791	\$	-	\$	-	\$	-	\$	-	\$
10	01-ago-20	31-ago-20	27.44%	\$	389.945	\$	339.101	\$	8.032	\$	103.823	\$	-	\$	-	\$	-	\$	-	\$
10	01-sep-20	30-sep-20	27.53%	\$	389.945	\$	339.101	\$	7.795	\$	111.618	\$	-	\$	-	\$	-	\$	-	\$
10	01-oct-20	31-oct-20	27.14%	\$	389.945	\$	339.101	\$	7.954	\$	119.572	\$	-	\$	-	\$	-	\$	-	\$
10	01-nov-20	30-nov-20	26.76%	\$	389.945	\$	339.101	\$	7.602	\$	127.174	\$	-	\$	-	\$	-	\$	-	\$
10	01-dic-20	31-dic-20	26.19%	\$	389.945	\$	339.101	\$	7.706	\$	134.881	\$	-	\$	-	\$	-	\$	-	\$
10	01-ene-21	31-ene-21	25.98%	\$	389.945	\$	339.101	\$	7.651	\$	142.532	\$	-	\$	-	\$	-	\$	-	\$
10	01-feb-21	28-feb-21	26.31%	\$	389.945	\$	339.101	\$	6.989	\$	149.521	\$	-	\$	-	\$	-	\$	-	\$
10	01-mar-21	31-mar-21	26.12%	\$	389.945	\$	339.101	\$	7.687	\$	157.208	\$	-	\$	-	\$	-	\$	-	\$
10	01-abr-21	30-abr-21	25.97%	\$	389.945	\$	339.101	\$	7.402	\$	164.610	\$	-	\$	-	\$	-	\$	-	\$
10	01-may-21	31-may-21	25.83%	\$	389.945	\$	339.101	\$	7.612	\$	172.232	\$	-	\$	-	\$	-	\$	-	\$
10	01-jun-21	30-jun-21	25.82%	\$	389.945	\$	339.101	\$	7.362	\$	179.584	\$	-	\$	-	\$	-	\$	-	\$
10	01-jul-21	31-jul-21	25.77%	\$	389.945	\$	339.101	\$	7.596	\$	187.180	\$	-	\$	-	\$	-	\$	-	\$
10	01-ago-21	31-ago-21	25.86%	\$	389.945	\$	339.101	\$	7.620	\$	194.800	\$	-	\$	-	\$	-	\$	-	\$
10	01-sep-21	30-sep-21	25.79%	\$	389.945	\$	339.101	\$	7.355	\$	202.155	\$	-	\$	-	\$	-	\$	-	\$
10	01-oct-21	31-oct-21	25.62%	\$	389.945	\$	339.101	\$	7.556	\$	209.711	\$	-	\$	-	\$	-	\$	-	\$
10	01-nov-21	30-nov-21	25.91%	\$	389.945	\$	339.101	\$	7.385	\$	217.096	\$	-	\$	-	\$	-			

11	01-nov-19	30-nov-19	28.55%	\$	394.066	\$	335.202	\$	8.136	\$	23.442	\$	-	\$	-	\$	-	\$	-	\$	-	\$
11	01-dic-19	31-dic-19	28.37%	\$	394.066	\$	335.202	\$	8.350	\$	31.802	\$	-	\$	-	\$	-	\$	-	\$	-	\$
11	01-ene-20	31-ene-20	28.16%	\$	394.066	\$	335.202	\$	8.305	\$	40.107	\$	-	\$	-	\$	-	\$	-	\$	-	\$
11	01-feb-20	29-feb-20	28.59%	\$	394.066	\$	335.202	\$	7.876	\$	47.983	\$	-	\$	-	\$	-	\$	-	\$	-	\$
11	01-mar-20	31-mar-20	28.43%	\$	394.066	\$	335.202	\$	8.376	\$	56.359	\$	-	\$	-	\$	-	\$	-	\$	-	\$
11	01-abr-20	30-abr-20	28.04%	\$	394.066	\$	335.202	\$	8.007	\$	64.366	\$	-	\$	-	\$	-	\$	-	\$	-	\$
11	01-may-20	31-may-20	27.29%	\$	394.066	\$	335.202	\$	8.077	\$	72.443	\$	-	\$	-	\$	-	\$	-	\$	-	\$
11	01-jun-20	30-jun-20	27.18%	\$	394.066	\$	335.202	\$	7.790	\$	80.233	\$	-	\$	-	\$	-	\$	-	\$	-	\$
11	01-jul-20	31-jul-20	27.18%	\$	394.066	\$	335.202	\$	8.050	\$	88.283	\$	-	\$	-	\$	-	\$	-	\$	-	\$
11	01-ago-20	31-ago-20	27.44%	\$	394.066	\$	335.202	\$	8.117	\$	96.400	\$	-	\$	-	\$	-	\$	-	\$	-	\$
11	01-sep-20	30-sep-20	27.53%	\$	394.066	\$	335.202	\$	7.878	\$	104.277	\$	-	\$	-	\$	-	\$	-	\$	-	\$
11	01-oct-20	31-oct-20	27.14%	\$	394.066	\$	335.202	\$	8.038	\$	112.315	\$	-	\$	-	\$	-	\$	-	\$	-	\$
11	01-nov-20	30-nov-20	26.76%	\$	394.066	\$	335.202	\$	7.683	\$	119.998	\$	-	\$	-	\$	-	\$	-	\$	-	\$
11	01-dic-20	31-dic-20	26.19%	\$	394.066	\$	335.202	\$	7.788	\$	127.786	\$	-	\$	-	\$	-	\$	-	\$	-	\$
11	01-ene-21	31-ene-21	25.98%	\$	394.066	\$	335.202	\$	7.732	\$	135.518	\$	-	\$	-	\$	-	\$	-	\$	-	\$
11	01-feb-21	28-feb-21	26.31%	\$	394.066	\$	335.202	\$	7.063	\$	142.581	\$	-	\$	-	\$	-	\$	-	\$	-	\$
11	01-mar-21	31-mar-21	26.12%	\$	394.066	\$	335.202	\$	7.768	\$	150.349	\$	-	\$	-	\$	-	\$	-	\$	-	\$
11	01-abr-21	30-abr-21	25.97%	\$	394.066	\$	335.202	\$	7.480	\$	157.829	\$	-	\$	-	\$	-	\$	-	\$	-	\$
11	01-may-21	31-may-21	25.83%	\$	394.066	\$	335.202	\$	7.692	\$	165.521	\$	-	\$	-	\$	-	\$	-	\$	-	\$
11	01-jun-21	30-jun-21	25.82%	\$	394.066	\$	335.202	\$	7.440	\$	172.962	\$	-	\$	-	\$	-	\$	-	\$	-	\$
11	01-jul-21	31-jul-21	25.77%	\$	394.066	\$	335.202	\$	7.616	\$	180.638	\$	-	\$	-	\$	-	\$	-	\$	-	\$
11	01-ago-21	31-ago-21	25.86%	\$	394.066	\$	335.202	\$	7.700	\$	188.338	\$	-	\$	-	\$	-	\$	-	\$	-	\$
11	01-sep-21	30-sep-21	25.79%	\$	394.066	\$	335.202	\$	7.432	\$	195.771	\$	-	\$	-	\$	-	\$	-	\$	-	\$
11	01-oct-21	31-oct-21	25.62%	\$	394.066	\$	335.202	\$	7.636	\$	203.407	\$	-	\$	-	\$	-	\$	-	\$	-	\$
11	01-nov-21	30-nov-21	25.91%	\$	394.066	\$	335.202	\$	7.463	\$	210.870	\$	-	\$	-	\$	-	\$	-	\$	-	\$
11	01-dic-21	31-dic-21	26.19%	\$	394.066	\$	335.202	\$	7.788	\$	218.658	\$	-	\$	-	\$	-	\$	-	\$	-	\$
11	01-ene-22	31-ene-22	26.49%	\$	394.066	\$	335.202	\$	7.867	\$	226.526	\$	-	\$	-	\$	-	\$	-	\$	-	\$
11	01-feb-22	28-feb-22	27.45%	\$	394.066	\$	335.202	\$	7.335	\$	233.860	\$	-	\$	-	\$	-	\$	-	\$	-	\$
11	01-mar-22	31-mar-22	27.71%	\$	394.066	\$	335.202	\$	8.188	\$	242.048	\$	-	\$	-	\$	-	\$	-	\$	-	\$
11	01-abr-22	30-abr-22	28.58%	\$	394.066	\$	335.202	\$	8.144	\$	250.191	\$	-	\$	-	\$	-	\$	-	\$	-	\$
11	01-may-22	31-may-22	29.57%	\$	394.066	\$	335.202	\$	8.672	\$	258.863	\$	-	\$	-	\$	-	\$	-	\$	-	\$
11	01-jun-22	30-jun-22	30.60%	\$	394.066	\$	335.202	\$	8.650	\$	267.513	\$	-	\$	-	\$	-	\$	-	\$	-	\$
11	01-jul-22	31-jul-22	31.92%	\$	394.066	\$	335.202	\$	9.275	\$	276.789	\$	-	\$	-	\$	-	\$	-	\$	-	\$
11	01-ago-22	31-ago-22	33.32%	\$	394.066	\$	335.202	\$	9.608	\$	286.416	\$	-	\$	-	\$	-	\$	-	\$	-	\$
11	01-sep-22	30-sep-22	35.25%	\$	394.066	\$	335.202	\$	9.784	\$	296.200	\$	-	\$	-	\$	-	\$	-	\$	-	\$
11	01-oct-22	31-oct-22	36.92%	\$	394.066	\$	335.202	\$	10.520	\$	306.720	\$	-	\$	-	\$	-	\$	-	\$	-	\$
11	01-nov-22	30-nov-22	38.67%	\$	394.066	\$	335.202	\$	10.594	\$	317.314	\$	-	\$	-	\$	-	\$	-	\$	-	\$
11	01-dic-22	31-dic-22	41.46%	\$	394.066	\$	335.202	\$	11.614	\$	328.928	\$	-	\$	-	\$	-	\$	-	\$	-	\$
11	01-ene-23	23-ene-23	43.26%	\$	394.066	\$	335.202	\$	8.931	\$	337.859	\$	-	\$	-	\$	-	\$	-	\$	-	\$
12	06-oct-19	31-oct-19	28.65%	\$	398.231	\$	331.261	\$	7.149	\$	7.149	\$	-	\$	-	\$	-	\$	-	\$	-	\$
12	01-nov-19	30-nov-19	28.55%	\$	398.231	\$	331.261	\$	8.222	\$	8.222	\$	-	\$	-	\$	-	\$	-	\$	-	\$
12	01-dic-19	31-dic-19	28.37%	\$	398.231	\$	331.261	\$	8.449	\$	23.819	\$	-	\$	-	\$	-	\$	-	\$	-	\$
12	01-ene-20	31-ene-20	28.16%	\$	398.231	\$	331.261	\$	8.393	\$	32.213	\$	-	\$	-	\$	-	\$	-	\$	-	\$
12	01-feb-20	29-feb-20	28.59%	\$	398.231	\$	331.261	\$	7.959	\$	40.172	\$	-	\$	-	\$	-	\$	-	\$	-	\$
12	01-mar-20	31-mar-20	28.43%	\$	398.231	\$	331.261	\$	8.464	\$	48.636	\$	-	\$	-	\$	-	\$	-	\$	-	\$
12	01-abr-20	30-abr-20	28.04%	\$	398.231	\$	331.261	\$	8.092	\$	56.728	\$	-	\$	-	\$	-	\$	-	\$	-	\$
12	01-may-20	31-may-20	27.29%	\$	398.231	\$	331.261	\$	8.163	\$	64.890	\$	-	\$	-	\$	-	\$	-	\$	-	\$
12	01-jun-20	30-jun-20	27.18%	\$	398.231	\$	331.261	\$	7.872	\$	72.763	\$	-	\$	-	\$	-	\$	-	\$	-	\$
12	01-jul-20	31-jul-20	27.18%	\$	398.231	\$	331.261	\$	8.135	\$	80.897	\$	-	\$	-	\$	-	\$	-	\$	-	\$
12	01-ago-20	31-ago-20	27.44%	\$	398.231	\$	331.261	\$	8.202	\$	89.100	\$	-	\$	-	\$	-	\$	-	\$	-	\$
12	01-sep-20	30-sep-20	27.53%	\$	398.231	\$	331.261	\$	7.961	\$	97.061	\$	-	\$	-	\$	-	\$	-	\$	-	\$
12	01-oct-20	31-oct-20	27.14%	\$	398.231	\$	331.261	\$	8.123	\$	105.184	\$	-	\$	-	\$	-	\$	-	\$	-	\$
12	01-nov-20	30-nov-20	26.76%	\$	398.231	\$	331.261	\$	7.764	\$	112.947	\$	-	\$	-	\$	-	\$	-	\$	-	\$
12	01-dic-20	31-dic-20	26.19%	\$	398.231	\$	331.261	\$	7.870	\$	120.818	\$	-	\$	-	\$	-	\$	-	\$	-	\$
12	01-ene-21	31-ene-21	25.98%	\$	398.231	\$	331.261	\$	7.814	\$	128.632	\$	-	\$	-	\$	-	\$	-	\$	-	\$
12	01-feb-21	28-feb-21	26.31%	\$	398.231	\$	331.261	\$	7.138	\$	135.769	\$	-	\$	-	\$	-	\$	-	\$	-	\$
12	01-mar-21	31-mar-21	26.12%	\$	398.231	\$	331.261	\$	7.850	\$	143.619	\$	-	\$	-	\$	-	\$	-	\$	-	\$
12	01-abr-21	30-abr-21	25.97%	\$	398.231	\$	331.261	\$	7.559	\$	151.179	\$	-	\$	-	\$	-	\$	-	\$	-	\$
12	01-may-21	31-may-21	25.83%	\$	398.231	\$	331.261	\$	7.774	\$	158.952	\$	-	\$	-	\$	-	\$	-	\$	-	\$
12	01-jun-21	30-jun-21	25.82%	\$	398.231	\$	331.261	\$	7.519	\$	166.471	\$	-	\$	-	\$	-	\$	-	\$	-	\$
12	01-jul-21	31-jul-21	25.77%	\$	398.231	\$	331.261	\$	7.722	\$	174.228	\$	-	\$	-	\$	-	\$	-	\$	-	\$
12	01-ago-21	31-ago-21	25.86%	\$	398.231	\$	331.261	\$	7.782	\$	182.010	\$	-	\$	-	\$	-	\$	-	\$	-	\$
12	01-sep-21	30-sep-21	25.79%	\$	398.231	\$	331.261	\$	7.511	\$	189.521	\$	-	\$	-	\$	-	\$	-	\$	-	\$
12	01-oct-21	31-oct-21	25.62%	\$	398.231	\$	331.261	\$	7.717	\$	197.238	\$	-	\$	-	\$	-	\$	-	\$	-	\$
12	01-nov-21	30-nov-21	25.91%	\$	398.231	\$	331.261	\$	7.542	\$	204.780	\$	-	\$	-	\$	-	\$	-	\$	-	\$
12	01-dic-21	31-dic-21	26.19%	\$	398.231	\$	331.261	\$	7.870	\$	212.651	\$	-	\$	-	\$	-	\$	-	\$	-	\$
12	01-ene-22	31-ene-22	26.49%	\$	398.231	\$	331.261	\$	7.951	\$	220.601	\$	-	\$	-	\$	-	\$	-	\$	-	\$
12	01-feb-22	28-feb-22	27.45%	\$	398.231	\$	331.261	\$	7.412	\$	228.014	\$	-	\$	-	\$	-	\$	-	\$	-	\$
12	01-mar-22	31-mar-22	27.71%	\$	398.231	\$	331.261	\$	8.274	\$	236.288	\$	-	\$	-	\$	-	\$	-	\$	-	\$
12	01-abr-22	30-abr-22	28.58%	\$	398.231	\$	331.261	\$	8.230	\$	244.517	\$	-	\$	-	\$	-	\$	-	\$	-	\$
12	01-may-22	31-may-22	29.57%	\$	398.231	\$	331.261	\$	8.764	\$	253.281	\$	-	\$	-	\$	-	\$	-	\$	-	\$
12	01-jun-22	30-jun-22	30.60%	\$	398.231	\$	331.261	\$	8.741	\$	262.022	\$	-	\$	-	\$	-	\$	-	\$	-	\$
12	01-jul-22	31-jul-22	31.92%	\$	398.231	\$	331.261	\$	9.373	\$	271.395	\$	-	\$	-	\$	-	\$	-	\$	-	\$
12	01-ago-22	31-ago-22	33.32%	\$	398.231	\$	331.261	\$	9.729	\$	281.135	\$	-	\$	-	\$	-	\$	-	\$	-	\$
12	01-sep-22	30-sep-22	35.25%	\$	398.231	\$	331.261	\$	9.887	\$	291.012	\$	-	\$	-	\$						

13	01-abr-21	30-abr-21	25.97%	\$	402,440	\$	327,279	\$	7,639	\$	144,167	\$	-	\$	-	\$	-	\$	-	\$	-	\$
13	01-may-21	31-may-21	25.83%	\$	402,440	\$	327,279	\$	7,856	\$	152,023	\$	-	\$	-	\$	-	\$	-	\$	-	\$
13	01-jun-21	30-jun-21	25.82%	\$	402,440	\$	327,279	\$	7,598	\$	159,621	\$	-	\$	-	\$	-	\$	-	\$	-	\$
13	01-jul-21	31-jul-21	25.77%	\$	402,440	\$	327,279	\$	7,839	\$	167,461	\$	-	\$	-	\$	-	\$	-	\$	-	\$
13	01-ago-21	31-ago-21	25.86%	\$	402,440	\$	327,279	\$	7,864	\$	175,325	\$	-	\$	-	\$	-	\$	-	\$	-	\$
13	01-sep-21	30-sep-21	25.79%	\$	402,440	\$	327,279	\$	7,590	\$	182,915	\$	-	\$	-	\$	-	\$	-	\$	-	\$
13	01-oct-21	31-oct-21	25.62%	\$	402,440	\$	327,279	\$	7,799	\$	190,714	\$	-	\$	-	\$	-	\$	-	\$	-	\$
13	01-nov-21	30-nov-21	25.91%	\$	402,440	\$	327,279	\$	7,622	\$	198,336	\$	-	\$	-	\$	-	\$	-	\$	-	\$
13	01-dic-21	31-dic-21	26.19%	\$	402,440	\$	327,279	\$	7,953	\$	206,289	\$	-	\$	-	\$	-	\$	-	\$	-	\$
13	01-ene-22	31-ene-22	26.49%	\$	402,440	\$	327,279	\$	8,035	\$	214,334	\$	-	\$	-	\$	-	\$	-	\$	-	\$
13	01-feb-22	28-feb-22	27.45%	\$	402,440	\$	327,279	\$	7,491	\$	221,814	\$	-	\$	-	\$	-	\$	-	\$	-	\$
13	01-mar-22	31-mar-22	27.71%	\$	402,440	\$	327,279	\$	8,362	\$	230,176	\$	-	\$	-	\$	-	\$	-	\$	-	\$
13	01-abr-22	30-abr-22	28.58%	\$	402,440	\$	327,279	\$	8,317	\$	238,492	\$	-	\$	-	\$	-	\$	-	\$	-	\$
13	01-may-22	31-may-22	29.57%	\$	402,440	\$	327,279	\$	8,896	\$	247,340	\$	-	\$	-	\$	-	\$	-	\$	-	\$
13	01-jun-22	30-jun-22	30.60%	\$	402,440	\$	327,279	\$	8,834	\$	256,182	\$	-	\$	-	\$	-	\$	-	\$	-	\$
13	01-jul-22	31-jul-22	31.92%	\$	402,440	\$	327,279	\$	9,472	\$	265,655	\$	-	\$	-	\$	-	\$	-	\$	-	\$
13	01-ago-22	31-ago-22	33.32%	\$	402,440	\$	327,279	\$	9,832	\$	275,487	\$	-	\$	-	\$	-	\$	-	\$	-	\$
13	01-sep-22	30-sep-22	35.25%	\$	402,440	\$	327,279	\$	9,992	\$	285,479	\$	-	\$	-	\$	-	\$	-	\$	-	\$
13	01-oct-22	31-oct-22	36.92%	\$	402,440	\$	327,279	\$	10,744	\$	296,222	\$	-	\$	-	\$	-	\$	-	\$	-	\$
13	01-nov-22	30-nov-22	38.67%	\$	402,440	\$	327,279	\$	10,819	\$	307,041	\$	-	\$	-	\$	-	\$	-	\$	-	\$
13	01-dic-22	31-dic-22	41.46%	\$	402,440	\$	327,279	\$	11,860	\$	318,902	\$	-	\$	-	\$	-	\$	-	\$	-	\$
13	01-ene-23	23-ene-23	43.26%	\$	402,440	\$	327,279	\$	9,121	\$	328,023	\$	-	\$	-	\$	-	\$	-	\$	-	\$
14	06-dic-19	31-dic-19	28.37%	\$	406,695	\$	323,254	\$	7,237	\$	7,237	\$	-	\$	-	\$	-	\$	-	\$	-	\$
14	01-ene-20	31-ene-20	28.16%	\$	406,695	\$	323,254	\$	8,572	\$	15,808	\$	-	\$	-	\$	-	\$	-	\$	-	\$
14	01-feb-20	29-feb-20	28.59%	\$	406,695	\$	323,254	\$	8,128	\$	23,936	\$	-	\$	-	\$	-	\$	-	\$	-	\$
14	01-mar-20	31-mar-20	28.43%	\$	406,695	\$	323,254	\$	8,644	\$	32,581	\$	-	\$	-	\$	-	\$	-	\$	-	\$
14	01-abr-20	30-abr-20	28.04%	\$	406,695	\$	323,254	\$	8,264	\$	40,844	\$	-	\$	-	\$	-	\$	-	\$	-	\$
14	01-may-20	31-may-20	27.29%	\$	406,695	\$	323,254	\$	8,336	\$	49,180	\$	-	\$	-	\$	-	\$	-	\$	-	\$
14	01-jun-20	30-jun-20	27.18%	\$	406,695	\$	323,254	\$	8,040	\$	57,220	\$	-	\$	-	\$	-	\$	-	\$	-	\$
14	01-jul-20	31-jul-20	27.18%	\$	406,695	\$	323,254	\$	8,308	\$	65,528	\$	-	\$	-	\$	-	\$	-	\$	-	\$
14	01-ago-20	31-ago-20	27.44%	\$	406,695	\$	323,254	\$	8,377	\$	73,904	\$	-	\$	-	\$	-	\$	-	\$	-	\$
14	01-sep-20	30-sep-20	27.53%	\$	406,695	\$	323,254	\$	8,130	\$	82,035	\$	-	\$	-	\$	-	\$	-	\$	-	\$
14	01-oct-20	31-oct-20	27.14%	\$	406,695	\$	323,254	\$	8,295	\$	90,330	\$	-	\$	-	\$	-	\$	-	\$	-	\$
14	01-nov-20	30-nov-20	26.76%	\$	406,695	\$	323,254	\$	7,939	\$	98,249	\$	-	\$	-	\$	-	\$	-	\$	-	\$
14	01-dic-20	31-dic-20	26.19%	\$	406,695	\$	323,254	\$	8,037	\$	106,296	\$	-	\$	-	\$	-	\$	-	\$	-	\$
14	01-ene-21	31-ene-21	25.98%	\$	406,695	\$	323,254	\$	7,980	\$	114,276	\$	-	\$	-	\$	-	\$	-	\$	-	\$
14	01-feb-21	28-feb-21	26.31%	\$	406,695	\$	323,254	\$	7,289	\$	121,566	\$	-	\$	-	\$	-	\$	-	\$	-	\$
14	01-mar-21	31-mar-21	26.12%	\$	406,695	\$	323,254	\$	8,017	\$	129,583	\$	-	\$	-	\$	-	\$	-	\$	-	\$
14	01-abr-21	30-abr-21	25.97%	\$	406,695	\$	323,254	\$	7,720	\$	137,303	\$	-	\$	-	\$	-	\$	-	\$	-	\$
14	01-may-21	31-may-21	25.83%	\$	406,695	\$	323,254	\$	7,939	\$	145,241	\$	-	\$	-	\$	-	\$	-	\$	-	\$
14	01-jun-21	30-jun-21	25.82%	\$	406,695	\$	323,254	\$	7,679	\$	153,920	\$	-	\$	-	\$	-	\$	-	\$	-	\$
14	01-jul-21	31-jul-21	25.77%	\$	406,695	\$	323,254	\$	7,922	\$	160,842	\$	-	\$	-	\$	-	\$	-	\$	-	\$
14	01-ago-21	31-ago-21	25.86%	\$	406,695	\$	323,254	\$	7,947	\$	168,789	\$	-	\$	-	\$	-	\$	-	\$	-	\$
14	01-sep-21	30-sep-21	25.79%	\$	406,695	\$	323,254	\$	7,671	\$	176,460	\$	-	\$	-	\$	-	\$	-	\$	-	\$
14	01-oct-21	31-oct-21	25.62%	\$	406,695	\$	323,254	\$	7,881	\$	184,341	\$	-	\$	-	\$	-	\$	-	\$	-	\$
14	01-nov-21	30-nov-21	25.91%	\$	406,695	\$	323,254	\$	7,703	\$	192,044	\$	-	\$	-	\$	-	\$	-	\$	-	\$
14	01-dic-21	31-dic-21	26.19%	\$	406,695	\$	323,254	\$	8,037	\$	200,081	\$	-	\$	-	\$	-	\$	-	\$	-	\$
14	01-ene-22	31-ene-22	26.49%	\$	406,695	\$	323,254	\$	8,200	\$	208,201	\$	-	\$	-	\$	-	\$	-	\$	-	\$
14	01-feb-22	28-feb-22	27.45%	\$	406,695	\$	323,254	\$	7,570	\$	215,771	\$	-	\$	-	\$	-	\$	-	\$	-	\$
14	01-mar-22	31-mar-22	27.71%	\$	406,695	\$	323,254	\$	8,450	\$	224,221	\$	-	\$	-	\$	-	\$	-	\$	-	\$
14	01-abr-22	30-abr-22	28.58%	\$	406,695	\$	323,254	\$	8,405	\$	232,625	\$	-	\$	-	\$	-	\$	-	\$	-	\$
14	01-may-22	31-may-22	29.57%	\$	406,695	\$	323,254	\$	8,950	\$	241,575	\$	-	\$	-	\$	-	\$	-	\$	-	\$
14	01-jun-22	30-jun-22	30.60%	\$	406,695	\$	323,254	\$	8,927	\$	250,502	\$	-	\$	-	\$	-	\$	-	\$	-	\$
14	01-jul-22	31-jul-22	31.92%	\$	406,695	\$	323,254	\$	9,572	\$	260,074	\$	-	\$	-	\$	-	\$	-	\$	-	\$
14	01-ago-22	31-ago-22	33.32%	\$	406,695	\$	323,254	\$	9,936	\$	270,011	\$	-	\$	-	\$	-	\$	-	\$	-	\$
14	01-sep-22	30-sep-22	35.25%	\$	406,695	\$	323,254	\$	10,098	\$	280,108	\$	-	\$	-	\$	-	\$	-	\$	-	\$
14	01-oct-22	31-oct-22	36.92%	\$	406,695	\$	323,254	\$	10,857	\$	290,965	\$	-	\$	-	\$	-	\$	-	\$	-	\$
14	01-nov-22	30-nov-22	38.67%	\$	406,695	\$	323,254	\$	10,933	\$	301,898	\$	-	\$	-	\$	-	\$	-	\$	-	\$
14	01-dic-22	31-dic-22	41.46%	\$	406,695	\$	323,254	\$	11,986	\$	313,885	\$	-	\$	-	\$	-	\$	-	\$	-	\$
14	01-ene-23	23-ene-23	43.26%	\$	406,695	\$	323,254	\$	9,217	\$	323,102	\$	-	\$	-	\$	-	\$	-	\$	-	\$
15	06-dic-19	31-dic-19	28.16%	\$	410,993	\$	319,187	\$	7,265	\$	7,265	\$	-	\$	-	\$	-	\$	-	\$	-	\$
15	01-feb-20	29-feb-20	28.59%	\$	410,993	\$	319,187	\$	8,214	\$	15,479	\$	-	\$	-	\$	-	\$	-	\$	-	\$
15	01-mar-20	31-mar-20	28.43%	\$	410,993	\$	319,187	\$	8,736	\$	24,215	\$	-	\$	-	\$	-	\$	-	\$	-	\$
15	01-abr-20	30-abr-20	28.04%	\$	410,993	\$	319,187	\$	8,351	\$	32,566	\$	-	\$	-	\$	-	\$	-	\$	-	\$
15	01-may-20	31-may-20	27.29%	\$	410,993	\$	319,187	\$	8,424	\$	40,990	\$	-	\$	-	\$	-	\$	-	\$	-	\$
15	01-jun-20	30-jun-20	27.18%	\$	410,993	\$	319,187	\$	8,125	\$	49,115	\$	-	\$	-	\$	-	\$	-	\$	-	\$
15	01-jul-20	31-jul-20	27.18%	\$	410,993	\$	319,187	\$	8,395	\$	57,510	\$	-	\$	-	\$	-	\$	-	\$	-	\$
15	01-ago-20	31-ago-20	27.44%	\$	410,993	\$	319,187	\$	8,465	\$	65,975	\$	-	\$	-	\$	-	\$	-	\$	-	\$
15	01-sep-20	30-sep-20	27.53%	\$	410,993	\$	319,187	\$	8,216	\$	74,191	\$	-	\$	-	\$	-	\$	-	\$	-	\$
15	01-oct-20	31-oct-20	27.14%	\$	410,993	\$	319,187	\$	8,383	\$	82,574	\$	-	\$	-	\$	-	\$	-	\$	-	\$
15	01-nov-20	30-nov-20	26.76%	\$	410,993	\$	319,187	\$	8,013	\$	90,587	\$	-	\$	-	\$	-	\$	-	\$	-	\$
15	01-dic-20	31-dic-20	26.19%	\$	410,993	\$	319,187	\$	8,122	\$	98,710	\$	-	\$	-	\$	-	\$	-	\$	-	\$
15	01-ene-21	31-ene-21	25.98%	\$	410,993	\$	319,187	\$	8,064	\$	106,774	\$	-	\$	-	\$	-	\$	-	\$	-	\$
15	01-feb-21	28-feb-21	26.31%	\$	410,993	\$	319,187	\$	7,366	\$	114,440	\$	-	\$	-	\$	-	\$	-	\$	-	\$
15	01-mar-21	31-mar-21	26.12%	\$	410,993	\$	319,187	\$	8,102	\$	122,242	\$	-	\$	-							

16	01-ene-23	23-ene-23	43.26%	\$	410.993 \$	319.187 \$	9.315 \$	317.806 \$	- \$	- \$	- \$	- \$	- \$	- \$
16	06-feb-20	29-feb-20	28.59%	\$	415.338 \$	315.077 \$	6.870 \$	6.870 \$	- \$	- \$	- \$	- \$	- \$	- \$
16	01-mar-20	31-mar-20	28.43%	\$	415.338 \$	315.077 \$	8.828 \$	15.698 \$	- \$	- \$	- \$	- \$	- \$	- \$
16	01-abr-20	30-abr-20	28.04%	\$	415.338 \$	315.077 \$	8.439 \$	24.137 \$	- \$	- \$	- \$	- \$	- \$	- \$
16	01-may-20	31-may-20	27.29%	\$	415.338 \$	315.077 \$	8.513 \$	32.650 \$	- \$	- \$	- \$	- \$	- \$	- \$
16	01-jun-20	30-jun-20	27.18%	\$	415.338 \$	315.077 \$	8.210 \$	40.861 \$	- \$	- \$	- \$	- \$	- \$	- \$
16	01-jul-20	31-jul-20	27.18%	\$	415.338 \$	315.077 \$	8.484 \$	49.345 \$	- \$	- \$	- \$	- \$	- \$	- \$
16	01-ago-20	31-ago-20	27.44%	\$	415.338 \$	315.077 \$	8.555 \$	57.800 \$	- \$	- \$	- \$	- \$	- \$	- \$
16	01-sep-20	30-sep-20	27.53%	\$	415.338 \$	315.077 \$	8.303 \$	66.203 \$	- \$	- \$	- \$	- \$	- \$	- \$
16	01-oct-20	31-oct-20	27.14%	\$	415.338 \$	315.077 \$	8.472 \$	74.674 \$	- \$	- \$	- \$	- \$	- \$	- \$
16	01-nov-20	30-nov-20	26.76%	\$	415.338 \$	315.077 \$	8.097 \$	82.772 \$	- \$	- \$	- \$	- \$	- \$	- \$
16	01-dic-20	31-dic-20	26.19%	\$	415.338 \$	315.077 \$	8.208 \$	90.980 \$	- \$	- \$	- \$	- \$	- \$	- \$
16	01-ene-21	31-ene-21	25.98%	\$	415.338 \$	315.077 \$	8.150 \$	99.130 \$	- \$	- \$	- \$	- \$	- \$	- \$
16	01-feb-21	28-feb-21	26.31%	\$	415.338 \$	315.077 \$	7.444 \$	106.514 \$	- \$	- \$	- \$	- \$	- \$	- \$
16	01-mar-21	31-mar-21	26.12%	\$	415.338 \$	315.077 \$	8.187 \$	114.761 \$	- \$	- \$	- \$	- \$	- \$	- \$
16	01-abr-21	30-abr-21	25.97%	\$	415.338 \$	315.077 \$	7.884 \$	122.645 \$	- \$	- \$	- \$	- \$	- \$	- \$
16	01-may-21	31-may-21	25.83%	\$	415.338 \$	315.077 \$	8.107 \$	130.753 \$	- \$	- \$	- \$	- \$	- \$	- \$
16	01-jun-21	30-jun-21	25.82%	\$	415.338 \$	315.077 \$	7.842 \$	138.595 \$	- \$	- \$	- \$	- \$	- \$	- \$
16	01-jul-21	31-jul-21	25.77%	\$	415.338 \$	315.077 \$	8.091 \$	146.685 \$	- \$	- \$	- \$	- \$	- \$	- \$
16	01-ago-21	31-ago-21	25.86%	\$	415.338 \$	315.077 \$	8.116 \$	154.801 \$	- \$	- \$	- \$	- \$	- \$	- \$
16	01-set-21	30-sep-21	25.79%	\$	415.338 \$	315.077 \$	7.824 \$	162.635 \$	- \$	- \$	- \$	- \$	- \$	- \$
16	01-oct-21	31-oct-21	25.62%	\$	415.338 \$	315.077 \$	8.048 \$	170.683 \$	- \$	- \$	- \$	- \$	- \$	- \$
16	01-nov-21	30-nov-21	25.91%	\$	415.338 \$	315.077 \$	7.866 \$	178.550 \$	- \$	- \$	- \$	- \$	- \$	- \$
16	01-dic-21	31-dic-21	26.19%	\$	415.338 \$	315.077 \$	8.208 \$	186.758 \$	- \$	- \$	- \$	- \$	- \$	- \$
16	01-ene-22	31-ene-22	26.49%	\$	415.338 \$	315.077 \$	8.292 \$	195.050 \$	- \$	- \$	- \$	- \$	- \$	- \$
16	01-feb-22	28-feb-22	27.45%	\$	415.338 \$	315.077 \$	7.731 \$	202.781 \$	- \$	- \$	- \$	- \$	- \$	- \$
16	01-mar-22	31-mar-22	27.71%	\$	415.338 \$	315.077 \$	8.630 \$	211.430 \$	- \$	- \$	- \$	- \$	- \$	- \$
16	01-abr-22	30-abr-22	28.58%	\$	415.338 \$	315.077 \$	8.583 \$	219.994 \$	- \$	- \$	- \$	- \$	- \$	- \$
16	01-may-22	31-may-22	29.57%	\$	415.338 \$	315.077 \$	9.140 \$	229.134 \$	- \$	- \$	- \$	- \$	- \$	- \$
16	01-jun-22	30-jun-22	30.60%	\$	415.338 \$	315.077 \$	9.117 \$	238.250 \$	- \$	- \$	- \$	- \$	- \$	- \$
16	01-jul-22	31-jul-22	31.92%	\$	415.338 \$	315.077 \$	9.776 \$	248.026 \$	- \$	- \$	- \$	- \$	- \$	- \$
16	01-ago-22	31-ago-22	33.32%	\$	415.338 \$	315.077 \$	10.147 \$	258.174 \$	- \$	- \$	- \$	- \$	- \$	- \$
16	01-sep-22	30-sep-22	35.25%	\$	415.338 \$	315.077 \$	10.312 \$	268.486 \$	- \$	- \$	- \$	- \$	- \$	- \$
16	01-oct-22	31-oct-22	36.92%	\$	415.338 \$	315.077 \$	11.088 \$	279.574 \$	- \$	- \$	- \$	- \$	- \$	- \$
16	01-nov-22	30-nov-22	38.67%	\$	415.338 \$	315.077 \$	11.165 \$	290.739 \$	- \$	- \$	- \$	- \$	- \$	- \$
16	01-dic-22	31-dic-22	41.46%	\$	415.338 \$	315.077 \$	12.241 \$	302.980 \$	- \$	- \$	- \$	- \$	- \$	- \$
16	01-ene-23	23-ene-23	43.26%	\$	415.338 \$	315.077 \$	9.413 \$	312.393 \$	- \$	- \$	- \$	- \$	- \$	- \$
17	06-mar-20	31-mar-20	28.43%	\$	419.727 \$	310.924 \$	7.482 \$	7.482 \$	- \$	- \$	- \$	- \$	- \$	- \$
17	01-abr-20	30-abr-20	28.04%	\$	419.727 \$	310.924 \$	8.529 \$	16.011 \$	- \$	- \$	- \$	- \$	- \$	- \$
17	01-may-20	31-may-20	27.29%	\$	419.727 \$	310.924 \$	8.603 \$	24.634 \$	- \$	- \$	- \$	- \$	- \$	- \$
17	01-jun-20	30-jun-20	27.18%	\$	419.727 \$	310.924 \$	8.297 \$	32.911 \$	- \$	- \$	- \$	- \$	- \$	- \$
17	01-jul-20	31-jul-20	27.18%	\$	419.727 \$	310.924 \$	8.574 \$	41.485 \$	- \$	- \$	- \$	- \$	- \$	- \$
17	01-ago-20	31-ago-20	27.44%	\$	419.727 \$	310.924 \$	8.645 \$	50.130 \$	- \$	- \$	- \$	- \$	- \$	- \$
17	01-sep-20	30-sep-20	27.53%	\$	419.727 \$	310.924 \$	8.391 \$	58.521 \$	- \$	- \$	- \$	- \$	- \$	- \$
17	01-oct-20	31-oct-20	27.14%	\$	419.727 \$	310.924 \$	8.561 \$	67.082 \$	- \$	- \$	- \$	- \$	- \$	- \$
17	01-nov-20	30-nov-20	26.76%	\$	419.727 \$	310.924 \$	8.183 \$	75.265 \$	- \$	- \$	- \$	- \$	- \$	- \$
17	01-dic-20	31-dic-20	26.19%	\$	419.727 \$	310.924 \$	8.295 \$	83.560 \$	- \$	- \$	- \$	- \$	- \$	- \$
17	01-ene-21	31-ene-21	25.98%	\$	419.727 \$	310.924 \$	8.236 \$	91.796 \$	- \$	- \$	- \$	- \$	- \$	- \$
17	01-feb-21	28-feb-21	26.31%	\$	419.727 \$	310.924 \$	7.523 \$	99.319 \$	- \$	- \$	- \$	- \$	- \$	- \$
17	01-mar-21	31-mar-21	26.12%	\$	419.727 \$	310.924 \$	8.274 \$	107.593 \$	- \$	- \$	- \$	- \$	- \$	- \$
17	01-abr-21	30-abr-21	25.97%	\$	419.727 \$	310.924 \$	7.967 \$	115.560 \$	- \$	- \$	- \$	- \$	- \$	- \$
17	01-may-21	31-may-21	25.83%	\$	419.727 \$	310.924 \$	8.193 \$	123.753 \$	- \$	- \$	- \$	- \$	- \$	- \$
17	01-jun-21	30-jun-21	25.82%	\$	419.727 \$	310.924 \$	7.925 \$	131.678 \$	- \$	- \$	- \$	- \$	- \$	- \$
17	01-jul-21	31-jul-21	25.77%	\$	419.727 \$	310.924 \$	8.176 \$	139.854 \$	- \$	- \$	- \$	- \$	- \$	- \$
17	01-ago-21	31-ago-21	25.86%	\$	419.727 \$	310.924 \$	8.202 \$	148.056 \$	- \$	- \$	- \$	- \$	- \$	- \$
17	01-sep-21	30-sep-21	25.79%	\$	419.727 \$	310.924 \$	7.916 \$	155.972 \$	- \$	- \$	- \$	- \$	- \$	- \$
17	01-oct-21	31-oct-21	25.62%	\$	419.727 \$	310.924 \$	8.134 \$	164.106 \$	- \$	- \$	- \$	- \$	- \$	- \$
17	01-nov-21	30-nov-21	25.91%	\$	419.727 \$	310.924 \$	7.949 \$	172.055 \$	- \$	- \$	- \$	- \$	- \$	- \$
17	01-dic-21	31-dic-21	26.19%	\$	419.727 \$	310.924 \$	8.295 \$	180.350 \$	- \$	- \$	- \$	- \$	- \$	- \$
17	01-ene-22	31-ene-22	26.49%	\$	419.727 \$	310.924 \$	8.380 \$	188.730 \$	- \$	- \$	- \$	- \$	- \$	- \$
17	01-feb-22	28-feb-22	27.45%	\$	419.727 \$	310.924 \$	7.812 \$	196.543 \$	- \$	- \$	- \$	- \$	- \$	- \$
17	01-mar-22	31-mar-22	27.71%	\$	419.727 \$	310.924 \$	8.721 \$	205.263 \$	- \$	- \$	- \$	- \$	- \$	- \$
17	01-abr-22	30-abr-22	28.58%	\$	419.727 \$	310.924 \$	8.674 \$	213.937 \$	- \$	- \$	- \$	- \$	- \$	- \$
17	01-may-22	31-may-22	29.57%	\$	419.727 \$	310.924 \$	9.237 \$	223.174 \$	- \$	- \$	- \$	- \$	- \$	- \$
17	01-jun-22	30-jun-22	30.60%	\$	419.727 \$	310.924 \$	9.213 \$	232.387 \$	- \$	- \$	- \$	- \$	- \$	- \$
17	01-jul-22	31-jul-22	31.92%	\$	419.727 \$	310.924 \$	9.879 \$	242.286 \$	- \$	- \$	- \$	- \$	- \$	- \$
17	01-ago-22	31-ago-22	33.32%	\$	419.727 \$	310.924 \$	10.554 \$	252.521 \$	- \$	- \$	- \$	- \$	- \$	- \$
17	01-sep-22	30-sep-22	35.25%	\$	419.727 \$	310.924 \$	10.421 \$	262.882 \$	- \$	- \$	- \$	- \$	- \$	- \$
17	01-oct-22	31-oct-22	36.92%	\$	419.727 \$	310.924 \$	11.205 \$	274.147 \$	- \$	- \$	- \$	- \$	- \$	- \$
17	01-nov-22	30-nov-22	38.67%	\$	419.727 \$	310.924 \$	11.283 \$	285.430 \$	- \$	- \$	- \$	- \$	- \$	- \$
17	01-dic-22	31-dic-22	41.46%	\$	419.727 \$	310.924 \$	12.370 \$	297.801 \$	- \$	- \$	- \$	- \$	- \$	- \$
17	01-ene-23	23-ene-23	43.26%	\$	419.727 \$	310.924 \$	9.513 \$	307.313 \$	- \$	- \$	- \$	- \$	- \$	- \$
18	06-abr-20	30-abr-20	28.04%	\$	424.163 \$	306.727 \$	7.182 \$	7.182 \$	- \$	- \$	- \$	- \$	- \$	- \$
18	01-may-20	31-may-20	27.29%	\$	424.163 \$	306.727 \$	8.694 \$	15.676 \$	- \$	- \$	- \$	- \$	- \$	- \$
18	01-jun-20	30-jun-20	27.18%	\$	424.163 \$	306.727 \$	8.385 \$	24.261 \$	- \$	- \$	- \$	- \$	- \$	- \$
18	01-jul-20	31-jul-20	27.18%	\$	424.163 \$	306.727 \$	8.664 \$	32.926 \$	- \$	- \$	- \$	- \$	- \$	- \$
18	01-ago-20	31-ago-20	27.44%	\$	424.163 \$	306.727 \$	8.737 \$	41.662 \$	- \$	- \$	- \$	- \$	- \$	- \$
18	01-sep-20	30-sep-20	27.53%	\$	424.163 \$	306.727 \$	8.479 \$	50.142 \$	- \$	- \$	- \$	- \$	- \$	- \$
18	01-oct-20	31-oct-20	27.14%	\$	424.163 \$	306.727 \$	8.652 \$	58.793 \$	- \$	- \$	- \$	- \$	- \$	- \$
18	01-nov-20	30-nov-20	26.76%	\$	424.163 \$	306.727 \$	8.270 \$	67.063 \$	- \$	- \$	- \$	- \$	- \$	- \$
18	01-dic-20	31-dic-20	26.19%	\$	424.163 \$	306.727 \$	8.383 \$	75.446 \$	- \$	- \$	- \$	- \$	- \$	- \$
18	01-ene-21	31-ene-21	25.98%	\$	424.163 \$	306.727 \$	8.333 \$	83.768 \$	- \$	- \$	- \$	- \$	- \$	- \$
18	01-feb-21	28-feb-21	26.31%	\$	424.163 \$	306.727 \$	7.602 \$	91.371 \$	- \$	- \$	- \$	- \$	- \$	- \$
18	01-mar-21	31-mar-21	26.12%	\$	424.163 \$	306.727 \$	8.361 \$	99.732 \$	- \$	- \$	- \$	- \$	- \$	- \$
18	01-abr-21	30-abr-21	25.97%	\$	424.163 \$	306.727 \$	8.052 \$	107.784 \$	- \$	- \$	- \$	- \$	- \$	- \$
18	01-may-21	31-may-21	25.83%	\$	424.163 \$	306.727 \$	8.280 \$	116.063 \$	- \$	- \$	- \$	- \$	- \$	- \$
18	01-jun-21	30-jun-21	25.82%	\$	424.163 \$	306.727 \$	8.008 \$	124.072 \$	- \$	- \$	- \$	- \$	- \$	- \$
18	01-jul-21	31-jul-21	25.77%	\$	424.163 \$	306.727 \$	8.263 \$	132.334 \$	- \$	- \$	- \$	- \$	- \$	- \$
18	01-ago-21	31-ago-21	25.86%	\$	424.163 \$	306.727 \$	8.288 \$	140.623 \$	- \$	- \$	- \$	- \$	- \$	- \$
18	01-sep-21	30-sep-21	25.79%	\$	424.163 \$	306.727 \$	8.000 \$	148.623 \$	- \$	- \$	- \$	- \$	- \$	- \$
18	01-oct-21	31-oct-21	25.62%	\$	424.163 \$	306.727 \$	8.220 \$	156.842 \$	- \$	- \$	- \$	- \$	- \$	- \$
18	01-nov-21	30-nov-21	25.91%	\$										

18	01-abr-22	30-abr-22	28.58%	\$	424.163	\$	306.727	\$	8.765	\$	207.200	\$	-	\$	-	\$	-	\$	-	\$	-	\$
18	01-may-22	31-may-22	29.57%	\$	424.163	\$	306.727	\$	9.334	\$	216.534	\$	-	\$	-	\$	-	\$	-	\$	-	\$
18	01-jun-22	30-jun-22	30.60%	\$	424.163	\$	306.727	\$	9.311	\$	225.845	\$	-	\$	-	\$	-	\$	-	\$	-	\$
18	01-jul-22	31-jul-22	31.92%	\$	424.163	\$	306.727	\$	9.984	\$	235.829	\$	-	\$	-	\$	-	\$	-	\$	-	\$
18	01-ago-22	31-ago-22	33.32%	\$	424.163	\$	306.727	\$	10.363	\$	246.191	\$	-	\$	-	\$	-	\$	-	\$	-	\$
18	01-sep-22	30-sep-22	35.25%	\$	424.163	\$	306.727	\$	10.531	\$	256.773	\$	-	\$	-	\$	-	\$	-	\$	-	\$
18	01-oct-22	31-oct-22	36.92%	\$	424.163	\$	306.727	\$	11.304	\$	268.046	\$	-	\$	-	\$	-	\$	-	\$	-	\$
18	01-nov-22	30-nov-22	38.67%	\$	424.163	\$	306.727	\$	11.403	\$	279.449	\$	-	\$	-	\$	-	\$	-	\$	-	\$
18	01-dic-22	31-dic-22	41.46%	\$	424.163	\$	306.727	\$	12.501	\$	291.950	\$	-	\$	-	\$	-	\$	-	\$	-	\$
18	01-ene-23	23-ene-23	43.26%	\$	424.163	\$	306.727	\$	9.613	\$	301.563	\$	-	\$	-	\$	-	\$	-	\$	-	\$
19	06-may-20	31-may-20	27.29%	\$	428.647	\$	302.485	\$	7.369	\$	7.369	\$	-	\$	-	\$	-	\$	-	\$	-	\$
19	01-jun-20	30-jun-20	27.18%	\$	428.647	\$	302.485	\$	8.474	\$	15.843	\$	-	\$	-	\$	-	\$	-	\$	-	\$
19	01-jul-20	31-jul-20	27.18%	\$	428.647	\$	302.485	\$	8.756	\$	24.599	\$	-	\$	-	\$	-	\$	-	\$	-	\$
19	01-ago-20	31-ago-20	27.44%	\$	428.647	\$	302.485	\$	8.829	\$	33.428	\$	-	\$	-	\$	-	\$	-	\$	-	\$
19	01-sep-20	30-sep-20	27.53%	\$	428.647	\$	302.485	\$	8.569	\$	41.907	\$	-	\$	-	\$	-	\$	-	\$	-	\$
19	01-oct-20	31-oct-20	27.14%	\$	428.647	\$	302.485	\$	8.743	\$	50.740	\$	-	\$	-	\$	-	\$	-	\$	-	\$
19	01-nov-20	30-nov-20	26.76%	\$	428.647	\$	302.485	\$	8.357	\$	59.097	\$	-	\$	-	\$	-	\$	-	\$	-	\$
19	01-dic-20	31-dic-20	26.19%	\$	428.647	\$	302.485	\$	8.471	\$	67.568	\$	-	\$	-	\$	-	\$	-	\$	-	\$
19	01-ene-21	31-ene-21	25.98%	\$	428.647	\$	302.485	\$	8.411	\$	75.979	\$	-	\$	-	\$	-	\$	-	\$	-	\$
19	01-feb-21	28-feb-21	26.31%	\$	428.647	\$	302.485	\$	7.683	\$	83.661	\$	-	\$	-	\$	-	\$	-	\$	-	\$
19	01-mar-21	31-mar-21	26.12%	\$	428.647	\$	302.485	\$	8.450	\$	92.111	\$	-	\$	-	\$	-	\$	-	\$	-	\$
19	01-abr-21	30-abr-21	25.97%	\$	428.647	\$	302.485	\$	8.137	\$	100.248	\$	-	\$	-	\$	-	\$	-	\$	-	\$
19	01-may-21	31-may-21	25.83%	\$	428.647	\$	302.485	\$	8.367	\$	108.615	\$	-	\$	-	\$	-	\$	-	\$	-	\$
19	01-jun-21	30-jun-21	25.82%	\$	428.647	\$	302.485	\$	8.093	\$	116.708	\$	-	\$	-	\$	-	\$	-	\$	-	\$
19	01-jul-21	31-jul-21	25.77%	\$	428.647	\$	302.485	\$	8.350	\$	125.058	\$	-	\$	-	\$	-	\$	-	\$	-	\$
19	01-ago-21	31-ago-21	25.86%	\$	428.647	\$	302.485	\$	8.376	\$	133.434	\$	-	\$	-	\$	-	\$	-	\$	-	\$
19	01-sep-21	30-sep-21	25.79%	\$	428.647	\$	302.485	\$	8.085	\$	141.519	\$	-	\$	-	\$	-	\$	-	\$	-	\$
19	01-oct-21	31-oct-21	25.62%	\$	428.647	\$	302.485	\$	8.306	\$	149.835	\$	-	\$	-	\$	-	\$	-	\$	-	\$
19	01-nov-21	30-nov-21	25.91%	\$	428.647	\$	302.485	\$	8.118	\$	157.944	\$	-	\$	-	\$	-	\$	-	\$	-	\$
19	01-dic-21	31-dic-21	26.19%	\$	428.647	\$	302.485	\$	8.471	\$	166.415	\$	-	\$	-	\$	-	\$	-	\$	-	\$
19	01-ene-22	31-ene-22	26.49%	\$	428.647	\$	302.485	\$	8.558	\$	174.973	\$	-	\$	-	\$	-	\$	-	\$	-	\$
19	01-feb-22	28-feb-22	27.45%	\$	428.647	\$	302.485	\$	7.978	\$	182.951	\$	-	\$	-	\$	-	\$	-	\$	-	\$
19	01-mar-22	31-mar-22	27.71%	\$	428.647	\$	302.485	\$	8.906	\$	191.857	\$	-	\$	-	\$	-	\$	-	\$	-	\$
19	01-abr-22	30-abr-22	28.58%	\$	428.647	\$	302.485	\$	9.334	\$	207.200	\$	-	\$	-	\$	-	\$	-	\$	-	\$
19	01-may-22	31-may-22	29.57%	\$	428.647	\$	302.485	\$	9.433	\$	210.148	\$	-	\$	-	\$	-	\$	-	\$	-	\$
19	01-jun-22	30-jun-22	30.60%	\$	428.647	\$	302.485	\$	9.409	\$	219.557	\$	-	\$	-	\$	-	\$	-	\$	-	\$
19	01-jul-22	31-jul-22	31.92%	\$	428.647	\$	302.485	\$	10.089	\$	229.646	\$	-	\$	-	\$	-	\$	-	\$	-	\$
19	01-ago-22	31-ago-22	33.32%	\$	428.647	\$	302.485	\$	10.472	\$	240.119	\$	-	\$	-	\$	-	\$	-	\$	-	\$
19	01-sep-22	30-sep-22	35.25%	\$	428.647	\$	302.485	\$	10.643	\$	250.761	\$	-	\$	-	\$	-	\$	-	\$	-	\$
19	01-oct-22	31-oct-22	36.92%	\$	428.647	\$	302.485	\$	11.443	\$	262.205	\$	-	\$	-	\$	-	\$	-	\$	-	\$
19	01-nov-22	30-nov-22	38.67%	\$	428.647	\$	302.485	\$	11.523	\$	273.728	\$	-	\$	-	\$	-	\$	-	\$	-	\$
19	01-dic-22	31-dic-22	41.46%	\$	428.647	\$	302.485	\$	12.633	\$	286.361	\$	-	\$	-	\$	-	\$	-	\$	-	\$
19	01-ene-23	23-ene-23	43.26%	\$	428.647	\$	302.485	\$	9.715	\$	296.076	\$	-	\$	-	\$	-	\$	-	\$	-	\$
20	06-jun-20	30-jun-20	27.18%	\$	433.177	\$	298.199	\$	7.136	\$	7.136	\$	-	\$	-	\$	-	\$	-	\$	-	\$
20	01-jul-20	31-jul-20	27.18%	\$	433.177	\$	298.199	\$	8.849	\$	15.984	\$	-	\$	-	\$	-	\$	-	\$	-	\$
20	01-ago-20	31-ago-20	27.44%	\$	433.177	\$	298.199	\$	8.922	\$	24.907	\$	-	\$	-	\$	-	\$	-	\$	-	\$
20	01-sep-20	30-sep-20	27.53%	\$	433.177	\$	298.199	\$	8.660	\$	33.566	\$	-	\$	-	\$	-	\$	-	\$	-	\$
20	01-oct-20	31-oct-20	27.14%	\$	433.177	\$	298.199	\$	8.836	\$	42.402	\$	-	\$	-	\$	-	\$	-	\$	-	\$
20	01-nov-20	30-nov-20	26.76%	\$	433.177	\$	298.199	\$	8.445	\$	50.847	\$	-	\$	-	\$	-	\$	-	\$	-	\$
20	01-dic-20	31-dic-20	26.19%	\$	433.177	\$	298.199	\$	8.561	\$	59.408	\$	-	\$	-	\$	-	\$	-	\$	-	\$
20	01-ene-21	31-ene-21	25.98%	\$	433.177	\$	298.199	\$	8.500	\$	67.908	\$	-	\$	-	\$	-	\$	-	\$	-	\$
20	01-feb-21	28-feb-21	26.31%	\$	433.177	\$	298.199	\$	7.764	\$	75.672	\$	-	\$	-	\$	-	\$	-	\$	-	\$
20	01-mar-21	31-mar-21	26.12%	\$	433.177	\$	298.199	\$	8.539	\$	84.210	\$	-	\$	-	\$	-	\$	-	\$	-	\$
20	01-abr-21	30-abr-21	25.97%	\$	433.177	\$	298.199	\$	8.223	\$	92.413	\$	-	\$	-	\$	-	\$	-	\$	-	\$
20	01-may-21	31-may-21	25.83%	\$	433.177	\$	298.199	\$	8.456	\$	100.880	\$	-	\$	-	\$	-	\$	-	\$	-	\$
20	01-jun-21	30-jun-21	25.82%	\$	433.177	\$	298.199	\$	8.179	\$	109.068	\$	-	\$	-	\$	-	\$	-	\$	-	\$
20	01-jul-21	31-jul-21	25.77%	\$	433.177	\$	298.199	\$	8.438	\$	117.506	\$	-	\$	-	\$	-	\$	-	\$	-	\$
20	01-ago-21	31-ago-21	25.86%	\$	433.177	\$	298.199	\$	8.464	\$	125.970	\$	-	\$	-	\$	-	\$	-	\$	-	\$
20	01-sep-21	30-sep-21	25.79%	\$	433.177	\$	298.199	\$	8.170	\$	134.140	\$	-	\$	-	\$	-	\$	-	\$	-	\$
20	01-oct-21	31-oct-21	25.62%	\$	433.177	\$	298.199	\$	8.394	\$	142.535	\$	-	\$	-	\$	-	\$	-	\$	-	\$
20	01-nov-21	30-nov-21	25.91%	\$	433.177	\$	298.199	\$	8.204	\$	150.279	\$	-	\$	-	\$	-	\$	-	\$	-	\$
20	01-dic-21	31-dic-21	26.19%	\$	433.177	\$	298.199	\$	8.561	\$	159.300	\$	-	\$	-	\$	-	\$	-	\$	-	\$
20	01-ene-22	31-ene-22	26.49%	\$	433.177	\$	298.199	\$	8.648	\$	167.948	\$	-	\$	-	\$	-	\$	-	\$	-	\$
20	01-feb-22	28-feb-22	27.45%	\$	433.177	\$	298.199	\$	8.063	\$	176.011	\$	-	\$	-	\$	-	\$	-	\$	-	\$
20	01-mar-22	31-mar-22	27.71%	\$	433.177	\$	298.199	\$	9.000	\$	185.011	\$	-	\$	-	\$	-	\$	-	\$	-	\$
20	01-abr-22	30-abr-22	28.58%	\$	433.177	\$	298.199	\$	8.952	\$	193.963	\$	-	\$	-	\$	-	\$	-	\$	-	\$
20	01-may-22	31-may-22	29.57%	\$	433.177	\$	298.199	\$	9.538	\$	203.495	\$	-	\$	-	\$	-	\$	-	\$	-	\$
20	01-jun-22	30-jun-22	30.60%	\$	433.177	\$	298.199	\$	9.509	\$	213.004	\$	-	\$	-	\$	-	\$	-	\$	-	\$
20	01-jul-22	31-jul-22	31.92%	\$	433.177	\$	298.199	\$	10.196	\$	223.199	\$	-	\$	-	\$	-	\$	-	\$	-	\$
20	01-ago-22	31-ago-22	33.32%	\$	433.177	\$	298.199	\$	10.583	\$	233.782	\$	-	\$	-	\$	-	\$	-	\$	-	\$
20	01-sep-22	30-sep-22	35.25%	\$	433.177	\$	298.199	\$	10.755	\$	244.538	\$	-	\$	-	\$	-	\$	-	\$	-	\$
20	01-oct-22	31-oct-22	36.92%	\$	433.177	\$	298.199	\$	11.564	\$	256.102	\$	-	\$	-	\$	-	\$	-	\$	-	\$
20	01-nov-22	30-nov-22	38.67%	\$	433.177	\$	298.199	\$	11.645	\$	267.747	\$	-	\$	-	\$	-	\$	-	\$	-	\$
20	01-dic-22	31-dic-22	41.46%	\$	433.177	\$	298.199	\$	12.767	\$	280.513	\$	-	\$	-	\$	-	\$	-	\$	-	\$
20	01-ene-23	23-ene-23	43.26%	\$	433.177	\$	298.199	\$	9.818	\$	290.331	\$										

[illegible]

Señor(a)
JUEZ SEGUNDO CIVIL MUNICIPAL DE FLORENCIA
E.S.D.

REF: Ejecutivo BANCO AGRARIO DE COLOMBIA S.A
Contra: GIMENA LÓPEZ GUZMAN
RAD:2021-225

CARLOS FRANCISCO SANDINO CABRERA, en mi calidad de apoderado judicial del demandante dentro del proceso de la referencia y en cumplimiento a lo dispuesto en el Art.446 C. G. P., dentro del termino legal me permito presentar la liquidación del credito del pagaré: No, 075036100014991 que se cobra dentro del presente asunto así:

CAPITAL	12.000.000
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DESDE	HASTA	TASA ANUAL	DIAS	INTERES	CAPITAL	ABONOS	SALDO	ABONO CAPITAL
					\$ 12.000.000,00		\$ 12.000.000,00	
28-jul-19	31-jul-19	19,28%	4	\$ 38.031,78	\$ 12.000.000,00		\$ 12.038.031,78	\$ 0,00
1-ago-19	31-ago-19	19,32%	31	\$ 295.357,81	\$ 12.000.000,00		\$ 12.333.389,59	\$ 0,00
1-sep-19	30-sep-19	19,32%	30	\$ 285.830,14	\$ 12.000.000,00		\$ 12.619.219,73	\$ 0,00
1-oct-19	31-oct-19	19,10%	31	\$ 291.994,52	\$ 12.000.000,00		\$ 12.911.214,25	\$ 0,00
1-nov-19	30-nov-19	19,03%	30	\$ 281.539,73	\$ 12.000.000,00		\$ 13.192.753,97	\$ 0,00
1-dic-19	31-dic-19	18,91%	31	\$ 289.089,86	\$ 12.000.000,00		\$ 13.481.843,84	\$ 0,00
1-ene-20	31-ene-20	18,77%	31	\$ 286.949,59	\$ 12.000.000,00		\$ 13.768.793,42	\$ 0,00
1-feb-20	28-feb-20	19,06%	28	\$ 263.184,66	\$ 12.000.000,00		\$ 14.031.978,08	\$ 0,00
1-mar-20	31-mar-20	18,95%	31	\$ 289.701,37	\$ 12.000.000,00		\$ 14.321.679,45	\$ 0,00
1-abr-20	30-abr-20	18,69%	30	\$ 276.509,59	\$ 12.000.000,00		\$ 14.598.189,04	\$ 0,00
1-may-20	31-may-20	18,19%	31	\$ 278.082,74	\$ 12.000.000,00		\$ 14.876.271,78	\$ 0,00
1-jun-20	30-jun-20	18,12%	30	\$ 268.076,71	\$ 12.000.000,00		\$ 15.144.348,49	\$ 0,00
1-jul-20	31-jul-20	18,12%	31	\$ 277.012,60	\$ 12.000.000,00		\$ 15.421.361,10	\$ 0,00
1-ago-20	31-ago-20	18,29%	31	\$ 279.611,51	\$ 12.000.000,00		\$ 15.700.972,60	\$ 0,00
1-sep-20	30-sep-20	18,35%	30	\$ 271.479,45	\$ 12.000.000,00		\$ 15.972.452,05	\$ 0,00
1-oct-20	31-oct-20	19,09%	31	\$ 291.841,64	\$ 12.000.000,00		\$ 16.264.293,70	\$ 0,00
1-nov-20	30-nov-20	17,84%	30	\$ 263.934,25	\$ 12.000.000,00		\$ 16.528.227,95	\$ 0,00
1-dic-20	31-dic-20	17,46%	31	\$ 266.922,74	\$ 12.000.000,00		\$ 16.795.150,68	\$ 0,00
1-ene-21	31-ene-21	17,32%	31	\$ 264.782,47	\$ 12.000.000,00		\$ 17.059.933,15	\$ 0,00
1-feb-21	28-feb-21	17,54%	28	\$ 242.196,16	\$ 12.000.000,00		\$ 17.302.129,32	\$ 0,00
1-mar-21	31-mar-21	17,41%	31	\$ 266.158,36	\$ 12.000.000,00		\$ 17.568.287,67	\$ 0,00
1-abr-21	30-abr-21	17,31%	30	\$ 256.093,15	\$ 12.000.000,00		\$ 17.824.380,82	\$ 0,00
1-may-21	31-may-21	17,22%	31	\$ 263.253,70	\$ 12.000.000,00		\$ 18.087.634,52	\$ 0,00
1-jun-21	30-jun-21	17,21%	30	\$ 254.613,70	\$ 12.000.000,00		\$ 18.342.248,22	\$ 0,00
1-jul-21	30-jul-21	17,18%	30	\$ 254.169,86	\$ 12.000.000,00		\$ 18.596.418,08	\$ 0,00
1-ago-21	30-ago-21	17,24%	30	\$ 255.057,53	\$ 12.000.000,00		\$ 18.851.475,62	\$ 0,00
1-sep-21	30-sep-21	17,19%	30	\$ 254.317,81	\$ 12.000.000,00		\$ 19.105.793,42	\$ 0,00
1-oct-21	31-oct-21	17,08%	31	\$ 261.113,42	\$ 12.000.000,00		\$ 19.366.906,85	\$ 0,00
1-nov-21	30-nov-21	17,27%	30	\$ 255.501,37	\$ 12.000.000,00		\$ 19.622.408,22	\$ 0,00
1-dic-21	31-dic-21	17,46%	31	\$ 266.922,74	\$ 12.000.000,00		\$ 19.889.330,96	\$ 0,00
1-ene-22	31-ene-22	17,66%	31	\$ 269.980,27	\$ 12.000.000,00		\$ 20.159.311,23	\$ 0,00
1-feb-22	28-feb-22	18,30%	28	\$ 252.690,41	\$ 12.000.000,00		\$ 20.412.001,64	\$ 0,00
1-mar-22	31-mar-22	18,47%	31	\$ 282.363,29	\$ 12.000.000,00		\$ 20.694.364,93	\$ 0,00
1-abr-22	30-abr-22	19,05%	30	\$ 281.835,62	\$ 12.000.000,00		\$ 20.976.200,55	\$ 0,00
1-may-22	31-may-22	19,71%	31	\$ 301.320,00	\$ 12.000.000,00		\$ 21.277.520,55	\$ 0,00
1-jun-22	30-jun-22	20,40%	30	\$ 301.808,22	\$ 12.000.000,00		\$ 21.579.328,77	\$ 0,00
1-jul-22	31-jul-22	21,28%	31	\$ 325.321,64	\$ 12.000.000,00		\$ 21.904.650,41	\$ 0,00
1-ago-22	31-ago-22	22,21%	31	\$ 339.539,18	\$ 12.000.000,00		\$ 22.244.189,59	\$ 0,00
1-sep-22	30-sep-22	23,50%	30	\$ 347.671,23	\$ 12.000.000,00		\$ 22.591.860,82	\$ 0,00
1-oct-22	31-oct-22	24,61%	31	\$ 376.229,59	\$ 12.000.000,00		\$ 22.968.090,41	\$ 0,00
1-nov-22	30-nov-22	25,78%	30	\$ 381.402,74	\$ 12.000.000,00		\$ 23.349.493,15	\$ 0,00
INTERESES				\$ 11.349.493,15				0,00
TOTAL ABONOS A CAPITAL								

CAPITAL.....	\$ 12.000.000,00
INTERESES	\$ 11.349.493,15
TOTAL	\$ 23.349.493,15
INTERESES REMUNERATORIO	\$ 1.363.200,00
OTROS	\$ 0,00
INTERESES MORATORIOS YA APROBADOS	\$ 0,00

GRAN TOTAL DEL CRÉDITO:	\$ 24.712.693,15
MENOS DESCUENTOS Y/O ABONOS.....	<u>\$ 0,00</u>
SALDO A CARGO PARTE DEMANDADA	\$ 24.712.693,15

Respetuosamente,



.....
CARLOS FRANCISCO SANDINO CABRERA
C.C.No. 7.699.039
T.P.No. 102.611 del Consejo Superior de la Judicatura

Señores:
JUZGADO SEGUNDO CIVIL MUNICIPAL
Florencia, Caquetá.

PROCESO	EJECUTIVO SINGULAR
DEMANDANTE	BANCOOMEVA S.A.
DEMANDADO	REINALDO ADOLFO BAUTISTA TIBAQUIRA
RADICACIÓN	18001400300220200028900

NACTALY ROZO TOLE, apoderada de la parte demandante, de datos de identificación conocidos y acreditados en el presente proceso, me permito presentar:

Liquidación de crédito por las obligaciones representada en los pagarés No. 18012843570100, 00000332519 y 00000129963, por el valor total de **CIENTO CINCUENTA Y NUEVE MILLONES OCHOCIENTOS CINCUENTA Y CUATRO MIL CIENTO SESENTA Y TRES PESOS MONEDA LEGAL** (\$159.854.163.00), para lo cual se tomó como base la especificación del capital e intereses moratorios, reconocidos en el mandamiento de pago proferido en el presente proceso, así:

1. PAGARÉ No. 18012843570100 - Cuota febrero 2020.

CAPITAL **\$365.589**

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
11-feb-20	30/02/2020	19,06	20	2,38	5.801		371.390
1-mar-20	30-mar-20	18,95	30	2,37	8.664		380.054
1-abr-20	30-abr-20	18,69	30	2,34	8.555		388.609
1-may-20	30-may-20	18,19	30	2,27	8.299		396.908
1-jun-20	30-jun-20	18,12	30	2,27	8.299		405.207
1-jul-20	30-jul-20	18,12	30	2,27	8.299		413.506
1-ago-20	30-ago-20	18,29	30	2,29	8.372		421.878

1-sep-20	30-sep-20	18,35	30	2,29	8.372		430.250
1-oct-20	30-oct-20	18,09	30	2,26	8.262		438.512
1-nov-20	30-nov-20	17,84	30	2,23	8.153		446.664
1-dic-20	30-dic-20	17,46	30	2,18	7.970		454.634
1-ene-21	30-ene-21	17,32	30	2,17	7.933		462.568
1-feb-21	30/feb/21	17,54	30	2,19	8.006		470.574
1-mar-21	30-mar-21	17,41	30	2,18	7.970		478.544
1-abr-21	30-abr-21	17,31	30	2,16	7.897		486.441
1-may-21	30-may-21	17,22	30	2,15	7.860		494.301
1-jun-21	30-jun-21	17,21	30	2,15	7.860		502.161
1-jul-21	30-jul-21	17,18	30	2,15	7.860		510.021
1-ago-21	30-ago-21	17,24	30	2,16	7.897		517.918
1-sep-21	30-sep-21	17,19	30	2,15	7.860		525.778
1-oct-21	30-oct-21	17,08	30	2,14	7.824		533.602
1-nov-21	10-nov-21	17,27	30	2,16	7.897		541.498
1-dic-21	30-dic-21	17,46	30	2,18	7.970		549.468
1-ene-22	30-ene-22	17,66	30	2,21	8.080		557.548
1-feb-22	30/02/2022	18,30	30	2,29	8.372		565.920
1-mar-22	30-mar-22	18,47	30	2,31	8.445		574.365
1-abr-22	30-abr-22	19,05	30	2,38	8.701		583.066
1-may-22	30-may-22	19,71	30	2,46	8.993		592.059
1-jun-22	30-jun-22	20,40	30	2,55	9.323		601.382
1-jul-22	30-jul-22	21,28	30	2,66	9.725		611.106
1-ago-22	30-ago-22	22,21	30	2,78	10.163		621.270
1-sep-22	30-sep-22	23,50	30	2,94	10.748		632.018
1-oct-22	30-oct-22	24,61	30	3,08	11.260		643.278
1-nov-22	30-nov-22	25,78	30	3,22	11.772		655.050
1-dic-22	30-dic-22	27,64	30	3,46	12.649		667.700
1-ene-23	30-ene-23	28,84	30	3,61	13.198		680.897
TOTAL CAPITAL E INTERESES CUOTA FEBRERO 2020.							\$680.897

1.1 PAGARÉ No. 18012843570100 - Cuota marzo 2020.

CAPITAL

\$523.942

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
11-mar-20	30-mar-20	18,95	20	2,37	8.278		532.220

1-abr-20	30-abr-20	18,69	30	2,34	12.260		544.481
1-may-20	30-may-20	18,19	30	2,27	11.893		556.374
1-jun-20	30-jun-20	18,12	30	2,27	11.893		568.267
1-jul-20	30-jul-20	18,12	30	2,27	11.893		580.161
1-ago-20	30-ago-20	18,29	30	2,29	11.998		592.159
1-sep-20	30-sep-20	18,35	30	2,29	11.998		604.158
1-oct-20	30-oct-20	18,09	30	2,26	11.841		615.999
1-nov-20	30-nov-20	17,84	30	2,23	11.684		627.683
1-dic-20	30-dic-20	17,46	30	2,18	11.422		639.104
1-ene-21	30-ene-21	17,32	30	2,17	11.370		650.474
1-feb-21	30/feb/21	17,54	30	2,19	11.474		661.948
1-mar-21	30-mar-21	17,41	30	2,18	11.422		673.370
1-abr-21	30-abr-21	17,31	30	2,16	11.317		684.687
1-may-21	30-may-21	17,22	30	2,15	11.265		695.952
1-jun-21	30-jun-21	17,21	30	2,15	11.265		707.217
1-jul-21	30-jul-21	17,18	30	2,15	11.265		718.482
1-ago-21	30-ago-21	17,24	30	2,16	11.317		729.799
1-sep-21	30-sep-21	17,19	30	2,15	11.265		741.064
1-oct-21	30-oct-21	17,08	30	2,14	11.212		752.276
1-nov-21	10-nov-21	17,27	30	2,16	11.317		763.593
1-dic-21	30-dic-21	17,46	30	2,18	11.422		775.015
1-ene-22	30-ene-22	17,66	30	2,21	11.579		786.594
1-feb-22	30/02/2022	18,30	30	2,29	11.998		798.592
1-mar-22	30-mar-22	18,47	30	2,31	12.103		810.695
1-abr-22	30-abr-22	19,05	30	2,38	12.470		823.165
1-may-22	30-may-22	19,71	30	2,46	12.889		836.054
1-jun-22	30-jun-22	20,40	30	2,55	13.361		849.415
1-jul-22	30-jul-22	21,28	30	2,66	13.937		863.352
1-ago-22	30-ago-22	22,21	30	2,78	14.566		877.917
1-sep-22	30-sep-22	23,50	30	2,94	15.404		893.321
1-oct-22	30-oct-22	24,61	30	3,08	16.137		909.459
1-nov-22	30-nov-22	25,78	30	3,22	16.871		926.329
1-dic-22	30-dic-22	27,64	30	3,46	18.128		944.458
1-ene-23	30-ene-23	28,84	30	3,61	18.914		963.372
TOTAL, CAPITAL E INTERESES DE LA CUOTA DE MARZO 2020							\$963.372

1.2 PAGARÉ No. 18012843570100 - Cuota abril de 2020.

CAPITAL

\$534.002

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
11-abr-20	30-abr-20	18,69	20	2,34	8.330		542.332
1-may-20	30-may-20	18,19	30	2,27	12.122		554.454
1-jun-20	30-jun-20	18,12	30	2,27	12.122		566.576
1-jul-20	30-jul-20	18,12	30	2,27	12.122		578.698
1-ago-20	30-ago-20	18,29	30	2,29	12.229		590.927
1-sep-20	30-sep-20	18,35	30	2,29	12.229		603.155
1-oct-20	30-oct-20	18,09	30	2,26	12.068		615.224
1-nov-20	30-nov-20	17,84	30	2,23	11.908		627.132
1-dic-20	30-dic-20	17,46	30	2,18	11.641		638.773
1-ene-21	30-ene-21	17,32	30	2,17	11.588		650.361
1-feb-21	30/feb/21	17,54	30	2,19	11.695		662.056
1-mar-21	30-mar-21	17,41	30	2,18	11.641		673.697
1-abr-21	30-abr-21	17,31	30	2,16	11.534		685.231
1-may-21	30-may-21	17,22	30	2,15	11.481		696.712
1-jun-21	30-jun-21	17,21	30	2,15	11.481		708.193
1-jul-21	30-jul-21	17,18	30	2,15	11.481		719.674
1-ago-21	30-ago-21	17,24	30	2,16	11.534		731.209
1-sep-21	30-sep-21	17,19	30	2,15	11.481		742.690
1-oct-21	30-oct-21	17,08	30	2,14	11.428		754.118
1-nov-21	10-nov-21	17,27	30	2,16	11.534		765.652
1-dic-21	30-dic-21	17,46	30	2,18	11.641		777.293
1-ene-22	30-ene-22	17,66	30	2,21	11.801		789.095
1-feb-22	30/02/2022	18,30	30	2,29	12.229		801.323
1-mar-22	30-mar-22	18,47	30	2,31	12.335		813.659
1-abr-22	30-abr-22	19,05	30	2,38	12.709		826.368
1-may-22	30-may-22	19,71	30	2,46	13.136		839.505
1-jun-22	30-jun-22	20,40	30	2,55	13.617		853.122
1-jul-22	30-jul-22	21,28	30	2,66	14.204		867.326
1-ago-22	30-ago-22	22,21	30	2,78	14.845		882.171
1-sep-22	30-sep-22	23,50	30	2,94	15.700		897.871
1-oct-22	30-oct-22	24,61	30	3,08	16.447		914.318
1-nov-22	30-nov-22	25,78	30	3,22	17.195		931.513
1-dic-22	30-dic-22	27,64	30	3,46	18.476		949.990
1-ene-23	30-ene-23	28,84	30	3,61	19.277		969.267
CAPITAL E INTERESES CUOTA ABRIL DE 2020							\$969.267

1.3 PAGARÉ No. 18012843570100 - Cuota mayo de 2020.

CAPITAL

\$544.254

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
11-may-20	30-may-20	18,19	20	2,27	8.236		552.490
1-jun-20	30-jun-20	18,12	30	2,27	12.355		564.845
1-jul-20	30-jul-20	18,12	30	2,27	12.355		577.200
1-ago-20	30-ago-20	18,29	30	2,29	12.463		589.663
1-sep-20	30-sep-20	18,35	30	2,29	12.463		602.126
1-oct-20	30-oct-20	18,09	30	2,26	12.300		614.426
1-nov-20	30-nov-20	17,84	30	2,23	12.137		626.563
1-dic-20	30-dic-20	17,46	30	2,18	11.865		638.428
1-ene-21	30-ene-21	17,32	30	2,17	11.810		650.238
1-feb-21	30/feb/21	17,54	30	2,19	11.919		662.158
1-mar-21	30-mar-21	17,41	30	2,18	11.865		674.022
1-abr-21	30-abr-21	17,31	30	2,16	11.756		685.778
1-may-21	30-may-21	17,22	30	2,15	11.701		697.480
1-jun-21	30-jun-21	17,21	30	2,15	11.701		709.181
1-jul-21	30-jul-21	17,18	30	2,15	11.701		720.883
1-ago-21	30-ago-21	17,24	30	2,16	11.756		732.638
1-sep-21	30-sep-21	17,19	30	2,15	11.701		744.340
1-oct-21	30-oct-21	17,08	30	2,14	11.647		755.987
1-nov-21	10-nov-21	17,27	30	2,16	11.756		767.743
1-dic-21	30-dic-21	17,46	30	2,18	11.865		779.608
1-ene-22	30-ene-22	17,66	30	2,21	12.028		791.636
1-feb-22	30/02/2022	18,30	30	2,29	12.463		804.099
1-mar-22	30-mar-22	18,47	30	2,31	12.572		816.671
1-abr-22	30-abr-22	19,05	30	2,38	12.953		829.625
1-may-22	30-may-22	19,71	30	2,46	13.389		843.013
1-jun-22	30-jun-22	20,40	30	2,55	13.878		856.892
1-jul-22	30-jul-22	21,28	30	2,66	14.477		871.369
1-ago-22	30-ago-22	22,21	30	2,78	15.130		886.499
1-sep-22	30-sep-22	23,50	30	2,94	16.001		902.500
1-oct-22	30-oct-22	24,61	30	3,08	16.763		919.263
1-nov-22	30-nov-22	25,78	30	3,22	17.525		936.788
1-dic-22	30-dic-22	27,64	30	3,46	18.831		955.619
1-ene-23	30-ene-23	28,84	30	3,61	19.648		975.267
CAPITAL E INTERESES CUOTA MAYO DE 2020							\$975.267

1.4 PAGARÉ No. 18012843570100 – Cuota junio de 2020.

CAPITAL \$554.704

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
11-jun-20	30-jun-20	18,12	20	2,27	8.395		563.099
1-jul-20	30-jul-20	18,12	30	2,27	12.592		575.690
1-ago-20	30-ago-20	18,29	30	2,29	12.703		588.393
1-sep-20	30-sep-20	18,35	30	2,29	12.703		601.096
1-oct-20	30-oct-20	18,09	30	2,26	12.536		613.632
1-nov-20	30-nov-20	17,84	30	2,23	12.370		626.002
1-dic-20	30-dic-20	17,46	30	2,18	12.093		638.095
1-ene-21	30-ene-21	17,32	30	2,17	12.037		650.132
1-feb-21	30/feb/21	17,54	30	2,19	12.148		662.280
1-mar-21	30-mar-21	17,41	30	2,18	12.093		674.372
1-abr-21	30-abr-21	17,31	30	2,16	11.982		686.354
1-may-21	30-may-21	17,22	30	2,15	11.926		698.280
1-jun-21	30-jun-21	17,21	30	2,15	11.926		710.206
1-jul-21	30-jul-21	17,18	30	2,15	11.926		722.132
1-ago-21	30-ago-21	17,24	30	2,16	11.982		734.114
1-sep-21	30-sep-21	17,19	30	2,15	11.926		746.040
1-oct-21	30-oct-21	17,08	30	2,14	11.871		757.911
1-nov-21	10-nov-21	17,27	30	2,16	11.982		769.892
1-dic-21	30-dic-21	17,46	30	2,18	12.093		781.985
1-ene-22	30-ene-22	17,66	30	2,21	12.259		794.244
1-feb-22	30/02/2022	18,30	30	2,29	12.703		806.946
1-mar-22	30-mar-22	18,47	30	2,31	12.814		819.760
1-abr-22	30-abr-22	19,05	30	2,38	13.202		832.962
1-may-22	30-may-22	19,71	30	2,46	13.646		846.608
1-jun-22	30-jun-22	20,40	30	2,55	14.145		860.753
1-jul-22	30-jul-22	21,28	30	2,66	14.755		875.508
1-ago-22	30-ago-22	22,21	30	2,78	15.421		890.929
1-sep-22	30-sep-22	23,50	30	2,94	16.308		907.237
1-oct-22	30-oct-22	24,61	30	3,08	17.085		924.322
1-nov-22	30-nov-22	25,78	30	3,22	17.861		942.183
1-dic-22	30-dic-22	27,64	30	3,46	19.193		961.376
1-ene-23	30-ene-23	28,84	30	3,61	20.025		981.401
CAPITAL E INTERESES CUOTA JUNIO DE 2020							\$981.401

1.5 PAGARÉ No. 18012843570100 – Cuota julio de 2020.

CAPITAL \$565.354

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
11-jul-20	30-jul-20	18,12	20	2,27	8.556		573.910
1-ago-20	30-ago-20	18,29	30	2,29	12.947		586.856
1-sep-20	30-sep-20	18,35	30	2,29	12.947		599.803
1-oct-20	30-oct-20	18,09	30	2,26	12.777		612.580
1-nov-20	30-nov-20	17,84	30	2,23	12.607		625.187
1-dic-20	30-dic-20	17,46	30	2,18	12.325		637.512
1-ene-21	30-ene-21	17,32	30	2,17	12.268		649.780
1-feb-21	30/feb/21	17,54	30	2,19	12.381		662.161
1-mar-21	30-mar-21	17,41	30	2,18	12.325		674.486
1-abr-21	30-abr-21	17,31	30	2,16	12.212		686.698
1-may-21	30-may-21	17,22	30	2,15	12.155		698.853
1-jun-21	30-jun-21	17,21	30	2,15	12.155		711.008
1-jul-21	30-jul-21	17,18	30	2,15	12.155		723.163
1-ago-21	30-ago-21	17,24	30	2,16	12.212		735.375
1-sep-21	30-sep-21	17,19	30	2,15	12.155		747.530
1-oct-21	30-oct-21	17,08	30	2,14	12.099		759.628
1-nov-21	10-nov-21	17,27	30	2,16	12.212		771.840
1-dic-21	30-dic-21	17,46	30	2,18	12.325		784.165
1-ene-22	30-ene-22	17,66	30	2,21	12.494		796.659
1-feb-22	30/02/2022	18,30	30	2,29	12.947		809.606
1-mar-22	30-mar-22	18,47	30	2,31	13.060		822.665
1-abr-22	30-abr-22	19,05	30	2,38	13.455		836.121
1-may-22	30-may-22	19,71	30	2,46	13.908		850.029
1-jun-22	30-jun-22	20,40	30	2,55	14.417		864.445
1-jul-22	30-jul-22	21,28	30	2,66	15.038		879.484
1-ago-22	30-ago-22	22,21	30	2,78	15.717		895.200
1-sep-22	30-sep-22	23,50	30	2,94	16.621		911.822
1-oct-22	30-oct-22	24,61	30	3,08	17.413		929.235
1-nov-22	30-nov-22	25,78	30	3,22	18.204		947.439
1-dic-22	30-dic-22	27,64	30	3,46	19.561		967.000
1-ene-23	30-ene-23	28,84	30	3,61	20.409		987.410
CAPITAL E INTERESES CUOTA JULIO DE 2020							\$987.410

Capital e intereses cuota febrero 2020.	\$ 680.897
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Capital e intereses cuota marzo 2020.	\$ 963.372
Capital e intereses cuota abril 2020.	\$ 969.267
Capital e intereses cuota mayo 2020.	\$ 975.267
Capital e intereses cuota junio 2020.	\$ 981.401
Capital e intereses cuota julio 2020.	\$ 987.410
Intereses corrientes desde el 10 de febrero a 10 de julio de 2020.	\$ 213.074
Por concepto de capital acelerado.	\$ 565.462
TOTAL, LIQUIDACIÓN PAGARÉ No. 18012843570100	\$ 6.336.150

2. PAGARÉ No. 00000332519.

CAPITAL

\$42.212.356

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
7-ago-20	30-ago-20	18,29	24	2,29	773.330		42.985.686
1-sep-20	30-sep-20	18,35	30	2,29	966.663		43.952.349
1-oct-20	30-oct-20	18,09	30	2,26	953.999		44.906.349
1-nov-20	30-nov-20	17,84	30	2,23	941.336		45.847.684
1-dic-20	30-dic-20	17,46	30	2,18	920.229		46.767.913
1-ene-21	30-ene-21	17,32	30	2,17	916.008		47.683.922
1-feb-21	30/feb/21	17,54	30	2,19	924.451		48.608.372
1-mar-21	30-mar-21	17,41	30	2,18	920.229		49.528.602
1-abr-21	30-abr-21	17,31	30	2,16	911.787		50.440.388
1-may-21	30-may-21	17,22	30	2,15	907.566		51.347.954
1-jun-21	30-jun-21	17,21	30	2,15	907.566		52.255.520
1-jul-21	30-jul-21	17,18	30	2,15	907.566		53.163.085
1-ago-21	30-ago-21	17,24	30	2,16	911.787		54.074.872
1-sep-21	30-sep-21	17,19	30	2,15	907.566		54.982.438
1-oct-21	30-oct-21	17,08	30	2,14	903.344		55.885.782
1-nov-21	10-nov-21	17,27	30	2,16	911.787		56.797.569
1-dic-21	30-dic-21	17,46	30	2,18	920.229		57.717.799
1-ene-22	30-ene-22	17,66	30	2,21	932.893		58.650.692
1-feb-22	30/02/2022	18,30	30	2,29	966.663		59.617.355
1-mar-22	30-mar-22	18,47	30	2,31	975.105		60.592.460
1-abr-22	30-abr-22	19,05	30	2,38	1.004.654		61.597.114
1-may-22	30-may-22	19,71	30	2,46	1.038.424		62.635.538
1-jun-22	30-jun-22	20,40	30	2,55	1.076.415		63.711.953

1-jul-22	30-jul-22	21,28	30	2,66	1.122.849		64.834.802
1-ago-22	30-ago-22	22,21	30	2,78	1.173.503		66.008.305
1-sep-22	30-sep-22	23,50	30	2,94	1.241.043		67.249.349
1-oct-22	30-oct-22	24,61	30	3,08	1.300.141		68.549.489
1-nov-22	30-nov-22	25,78	30	3,22	1.359.238		69.908.727
1-dic-22	30-dic-22	27,64	30	3,46	1.460.548		71.369.275
1-ene-23	30-ene-23	28,84	30	3,61	1.523.866		72.893.141
CAPITAL E INTERESES A LA FECHA							\$72.893.141

Capital e intereses a la fecha.	\$ 72.893.141
Por concepto de intereses de plazo.	\$ 7.300.762
Por otros conceptos.	\$ 1.168.122
TOTAL, LIQUIDACIÓN PAGARÉ No. 00000332519	\$ 81.362.025

3. PAGARÉ No. 00000129963.

CAPITAL \$39.154.367

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
7-ago-20	30-ago-20	18,29	24	2,29	717.308		39.871.675
1-sep-20	30-sep-20	18,35	30	2,29	896.635		40.768.310
1-oct-20	30-oct-20	18,09	30	2,26	884.889		41.653.199
1-nov-20	30-nov-20	17,84	30	2,23	873.142		42.526.341
1-dic-20	30-dic-20	17,46	30	2,18	853.565		43.379.906
1-ene-21	30-ene-21	17,32	30	2,17	849.650		44.229.556
1-feb-21	30/feb/21	17,54	30	2,19	857.481		45.087.037
1-mar-21	30-mar-21	17,41	30	2,18	853.565		45.940.602
1-abr-21	30-abr-21	17,31	30	2,16	845.734		46.786.336
1-may-21	30-may-21	17,22	30	2,15	841.819		47.628.155
1-jun-21	30-jun-21	17,21	30	2,15	841.819		48.469.974
1-jul-21	30-jul-21	17,18	30	2,15	841.819		49.311.793
1-ago-21	30-ago-21	17,24	30	2,16	845.734		50.157.527
1-sep-21	30-sep-21	17,19	30	2,15	841.819		50.999.346
1-oct-21	30-oct-21	17,08	30	2,14	837.903		51.837.250
1-nov-21	10-nov-21	17,27	30	2,16	845.734		52.682.984

1-dic-21	30-dic-21	17,46	30	2,18	853.565		53.536.549
1-ene-22	30-ene-22	17,66	30	2,21	865.312		54.401.861
1-feb-22	30/02/2022	18,30	30	2,29	896.635		55.298.496
1-mar-22	30-mar-22	18,47	30	2,31	904.466		56.202.961
1-abr-22	30-abr-22	19,05	30	2,38	931.874		57.134.835
1-may-22	30-may-22	19,71	30	2,46	963.197		58.098.033
1-jun-22	30-jun-22	20,40	30	2,55	998.436		59.096.469
1-jul-22	30-jul-22	21,28	30	2,66	1.041.506		60.137.975
1-ago-22	30-ago-22	22,21	30	2,78	1.088.491		61.226.467
1-sep-22	30-sep-22	23,50	30	2,94	1.151.138		62.377.605
1-oct-22	30-oct-22	24,61	30	3,08	1.205.955		63.583.560
1-nov-22	30-nov-22	25,78	30	3,22	1.260.771		64.844.330
1-dic-22	30-dic-22	27,64	30	3,46	1.354.741		66.199.071
1-ene-23	30-ene-23	28,84	30	3,61	1.413.473		67.612.544
CAPITAL E INTERESES A LA FECHA							\$67.612.544

Capital e intereses a la fecha.	\$ 67.612.544
Por concepto de intereses de plazo desde el 10 de octubre de 2019 hasta el 10 de julio de 2020.	\$ 4.543.444
TOTAL, LIQUIDACIÓN PAGARÉ No. 00000129963	\$ 72.155.988

1	TOTAL LIQUIDACIÓN PAGARÉ No. 18012843570100	\$ 6.336.150
2	TOTAL LIQUIDACIÓN PAGARÉ No. 00000332519	\$ 81.362.025
3	TOTAL LIQUIDACIÓN PAGARÉ No. 00000129963	\$ 72.155.988
	TOTAL LIQUIDACIÓN	\$ 159.854.163

Respetuosamente solicito se imparta aprobación o modificación a la presente liquidación.

Del señor Juez,

NACTALY ROZO TOLE
 T.P. de Abg. 174643 del Consejo Superior de la Judicatura
Especialista en Derecho Contencioso Administrativo
 Universidad Externado de Colombia

DJC-5.5

Florencia,

Señor

JUEZ SEGUNDO CIVIL MUNICIPAL

Florencia-Caquetá

E.S.D.

Referencia:

ASUNTO:

LIQUIDACIÓN DEL CRÉDITO.

PROCESO:

EJECUTIVO SINGULAR

DEMANDANTE:

COMFACA

DEMANDADO:

JORGE ARIEL CARBALLO PALADINES

RADICACIÓN

2020-00284-00

DANIEL CAMILO VALENCIA HERNÁNDEZ, mayor de edad, domiciliado en esta ciudad, identificado con cédula de ciudadanía número 80.093.011 expedida en Bogotá D.C., abogado en ejercicio, portador de la Tarjeta Profesional número 121.110 del Consejo Superior de la Judicatura, en mi condición de apoderado judicial de la **CAJA DE COMPENSACIÓN FAMILIAR DEL CAQUETÁ – COMFACA**, mediante el presente escrito me permito dirigirme a su despacho con el fin de presentar nueva liquidación del crédito, toda vez que el día 01 de febrero de 2022 se presentó liquidación del crédito en cumplimiento a lo ordenado mediante auto no.812 de fecha 26 de noviembre de 2021, sin embargo, a la fecha el juzgado no se ha pronunciado al respecto.

Por lo anterior, de manera respetuosa me permito presentar nueva liquidación del crédito de conformidad con los parámetros establecidos en el artículo 446 del C.G.P. Liquidación por medio del cual se actualizan los intereses moratorios y se liquidan cada una de las cuotas, así mismo se suma el valor de **\$ 2'300.873,00** por concepto de interés corrientes, como fue ordenado en el auto de mandamiento de pago. Siendo el valor total de la liquidación a la fecha el siguiente:

Capital total e interés moratorios:

\$ 17'616.254,58

Intereses corrientes:

\$ 2'300.873,00

Total del crédito:

\$ 19.917.127,58

Por lo anterior, con todo respeto me permito solicitar a su despacho, la aprobación de la liquidación del crédito presentada al despacho.

Cordialmente,



DANIEL CAMILO VALENCIA HERNÁNDEZ
C.C 80.093.011 de Bogotá D.C.
T.P: 121.110 del C.S.J

Anexo: Cien (100) Folios

Respuesta a radicado: Ninguno

Elaboró: María Camila Vargas, Auxiliar Administrativa Jurídica 1.



comfaca



caquetacomfaca

Por su familia cada día mas cerca

CUOTA No.17

CAPITAL
\$80.470,00

FECHA DE CUMPLIMIENTO
15 MAYO DE 2015

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
							\$80.470,00
16-may-15	31-may-15	19,37	15	29,06	\$974,36		\$81.444,36
1-jun-15	30-jun-15	19,37	30	29,06	\$1.948,72		\$83.393,07
1-jul-15	31-jul-15	19,26	30	28,89	\$1.937,32		\$85.330,39
1-ago-15	31-ago-15	19,26	30	28,89	\$1.937,32		\$87.267,70
1-sep-15	30-sep-15	19,26	30	28,89	\$1.937,32		\$89.205,02
1-oct-15	31-oct-15	19,33	30	29,00	\$1.944,69		\$91.149,71
1-nov-15	30-nov-15	19,33	30	29,00	\$1.944,69		\$93.094,40
1-dic-15	31-dic-15	19,33	30	29,00	\$1.944,69		\$95.039,09
1-ene-16	31-ene-16	19,68	30	29,52	\$1.979,56		\$97.018,66
1-feb-16	29-feb-16	19,68	30	29,52	\$1.979,56		\$98.998,22
1-mar-16	31-mar-16	19,68	30	29,52	\$1.979,56		\$100.977,78
1-abr-16	30-abr-16	20,54	30	30,81	\$2.066,07		\$103.043,85
1-may-16	31-may-16	20,54	30	30,81	\$2.066,07		\$105.109,91
1-jun-16	30-jun-16	20,54	30	30,81	\$2.066,07		\$107.175,98
1-jul-16	31-jul-16	21,34	30	32,01	\$2.146,54		\$109.322,52
1-ago-16	31-ago-16	21,34	30	32,01	\$2.146,54		\$111.469,06
1-sep-16	30-sep-16	21,34	30	32,01	\$2.146,54		\$113.615,59
1-oct-16	31-oct-16	21,99	30	32,99	\$2.212,25		\$115.827,85
1-nov-16	30-nov-16	21,99	30	32,99	\$2.212,25		\$118.040,10
1-dic-16	31-dic-16	21,99	30	32,99	\$2.212,25		\$120.252,36
1-ene-17	31-ene-17	22,34	30	33,51	\$2.247,12		\$122.499,48
1-feb-17	28-feb-17	22,34	30	33,51	\$2.247,12		\$124.746,61
1-mar-17	31-mar-17	22,34	30	33,51	\$2.247,12		\$126.993,73
1-abr-17	30-abr-17	22,33	30	33,50	\$2.246,45		\$129.240,18
1-may-17	31-may-17	22,33	30	33,50	\$2.246,45		\$131.486,64
1-jun-17	30-jun-17	22,33	30	33,50	\$2.246,45		\$133.733,09
1-jul-17	31-jul-17	21,98	30	32,97	\$2.210,91		\$135.944,01
1-ago-17	31-ago-17	21,98	30	32,97	\$2.210,91		\$138.154,92
1-sep-17	30-sep-17	21,98	30	32,97	\$2.210,91		\$140.365,83
1-oct-17	31-oct-17	21,15	30	31,73	\$2.127,76		\$142.493,59
1-nov-17	30-nov-17	20,96	30	31,44	\$2.108,31		\$144.601,91
1-dic-17	31-dic-17	20,77	30	31,16	\$2.089,54		\$146.691,45
1-ene-18	31-ene-18	20,69	30	31,04	\$2.081,49		\$146.691,45
1-feb-18	28-feb-18	21,01	30	31,52	\$2.113,68		\$148.805,12
1-mar-18	31-mar-18	20,68	30	31,02	\$2.080,15		\$150.885,27
1-abr-18	30-abr-18	20,48	30	30,72	\$2.060,03		\$152.945,31
1-may-18	31-may-18	20,44	30	30,66	\$2.056,01		\$155.001,31
1-jun-18	30-jun-18	20,28	30	30,42	\$2.039,91		\$157.041,23
1-jul-18	31-jul-18	20,03	30	30,05	\$2.015,10		\$159.056,33
1-ago-18	31-ago-18	19,94	30	29,91	\$2.005,71		\$161.062,05

1-sep-18	30-sep-18	19,81	30	29,72	\$1.992,97		\$163.055,02
1-oct-18	31-oct-18	19,63	30	29,45	\$1.974,87		\$165.029,89
1-nov-18	30-nov-18	19,49	30	29,24	\$1.960,79		\$166.990,67
1-dic-18	31-dic-18	19,40	30	29,10	\$1.951,40		\$168.942,07
1-ene-19	31-ene-19	19,16	30	28,74	\$1.927,26		\$170.869,33
1-feb-19	28-feb-19	19,70	30	29,55	\$1.981,57		\$172.850,90
1-mar-19	31-mar-19	19,37	30	29,06	\$1.948,72		\$174.799,62
1-abr-19	30-abr-19	19,37	30	29,06	\$1.948,72		\$176.748,33
1-may-19	31-may-19	19,34	30	29,01	\$1.945,36		\$178.693,69
1-jun-19	30-jun-19	19,30	30	28,95	\$1.941,34		\$180.635,03
1-jul-19	31-jul-19	19,28	30	28,92	\$1.939,33		\$182.574,36
1-ago-19	31-ago-19	19,32	30	28,98	\$1.943,35		\$184.517,71
1-sep-19	30-sep-19	19,32	30	28,98	\$1.943,35		\$186.461,06
1-oct-19	31-oct-19	19,10	30	28,65	\$1.921,22		\$188.382,28
1-nov-19	30-nov-19	19,03	30	28,55	\$1.914,52		\$190.296,80
1-dic-19	31-dic-19	18,91	30	28,37	\$1.902,44		\$192.199,24
1-ene-20	31-ene-20	18,77	30	28,16	\$1.888,36		\$194.087,60
1-feb-20	29-feb-20	19,06	30	28,59	\$1.917,20		\$196.004,80
1-mar-20	31-mar-20	18,95	30	28,43	\$1.906,47		\$197.911,27
1-abr-20	30-abr-20	18,69	30	28,04	\$1.880,32		\$199.791,59
1-may-20	31-may-20	18,19	30	27,29	\$1.830,02		\$201.621,61
1-jun-20	30-jun-20	18,12	30	27,18	\$1.822,65		\$203.444,25
1-jul-20	31-jul-20	18,12	30	27,18	\$1.822,65		\$205.266,90
1-ago-20	31-ago-20	18,29	30	27,44	\$1.840,08		\$207.106,98
1-sep-20	30-sep-20	18,35	30	27,53	\$1.846,12		\$208.953,10
1-oct-20	31-oct-20	18,09	30	27,14	\$1.819,96		\$210.773,06
1-nov-20	30-nov-20	17,84	30	26,76	\$1.794,48		\$212.567,54
1-dic-20	31-dic-21	17,46	30	26,19	\$1.756,26		\$214.323,80
1-ene-21	31-ene-21	17,32	30	25,98	\$1.742,18		\$216.065,97
1-feb-21	28-feb-21	17,54	30	26,31	\$1.764,30		\$217.830,28
1-mar-21	31-mar-21	17,41	30	26,12	\$1.751,56		\$219.581,84
1-abr-21	30-abr-21	17,31	30	25,97	\$1.741,50		\$221.323,35
1-may-21	31-may-21	17,22	30	25,83	\$1.732,12		\$223.055,46
1-jun-21	30-jul-21	17,21	59	25,82	\$3.405,18		\$226.460,64
1-jul-21	31-jul-21	17,18	30	25,77	\$1.728,09		\$228.188,73
1-ago-21	31-ago-21	17,24	30	25,86	\$1.734,13		\$229.922,86
1-sep-21	30-sep-21	17,19	30	25,79	\$1.729,43		\$231.652,30
1-oct-21	31-oct-21	17,08	30	25,62	\$1.718,03		\$233.370,33
1-nov-21	30-nov-21	17,27	30	25,91	\$1.737,48		\$235.107,81
1-dic-21	31-dic-21	17,46	30	26,19	\$1.756,26		\$236.864,07
1-ene-22	31-ene-22	17,66	30	26,49	\$1.776,38		\$238.640,45
1-feb-22	28-feb-22	18,30	30	27,45	\$1.840,75		\$240.481,20
1-mar-22	31-mar-22	18,47	30	27,71	\$1.858,19		\$242.339,38
1-abr-22	30-abr-22	19,05	30	28,58	\$1.916,53		\$244.255,91
1-may-22	31-may-22	19,71	30	29,57	\$1.982,91		\$246.238,83
1-jun-22	30-jun-22	20,40	30	30,60	\$2.051,99		\$248.290,81
1-jul-22	31-jul-22	21,28	30	31,92	\$2.140,50		\$250.431,31
1-ago-22	31-ago-22	22,21	30	33,32	\$2.234,38		\$252.665,70
1-sep-22	30-sep-22	23,50	30	35,25	\$2.363,81		\$255.029,50

1-oct-22	31-oct-22	24,61	30	36,92	\$2.475,79		\$257.505,30
1-nov-22	30-nov-22	25,78	30	38,67	\$2.593,15		\$260.098,44
1-dic-22	31-dic-22	27,64	30	41,46	\$2.780,24		\$262.878,68
1-ene-23	31-ene-23	28,84	30	43,26	\$2.900,94		\$265.779,62
1-feb-23	14-feb-23	30,18	14	45,27	\$1.416,67		\$267.196,30
TOTAL INTERESES					\$174.238,70	\$267.196,30	
TOTAL DESCUENTOS					\$0,00		
TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS							

CUOTA No.18

CAPITAL
\$81.143,00

FECHA DE CUMPLIMIENTO
15 JUNIO DE 2015

VIGENCIA		INT. CTE.	DÍAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
							\$81.143,00
16-jun-15	30-jun-15	19,37	15	29,06	\$982,51		\$82.125,51
1-jul-15	31-jul-15	19,26	30	28,89	\$1.953,52		\$84.079,02
1-ago-15	31-ago-15	19,26	30	28,89	\$1.953,52		\$86.032,54
1-sep-15	30-sep-15	19,26	30	28,89	\$1.953,52		\$87.986,06
1-oct-15	31-oct-15	19,33	30	29,00	\$1.960,96		\$89.947,02
1-nov-15	30-nov-15	19,33	30	29,00	\$1.960,96		\$91.907,97
1-dic-15	31-dic-15	19,33	30	29,00	\$1.960,96		\$93.868,93
1-ene-16	31-ene-16	19,68	30	29,52	\$1.996,12		\$95.865,04
1-feb-16	29-feb-16	19,68	30	29,52	\$1.996,12		\$97.861,16
1-mar-16	31-mar-16	19,68	30	29,52	\$1.996,12		\$99.857,28
1-abr-16	30-abr-16	20,54	30	30,81	\$2.083,35		\$101.940,63
1-may-16	31-may-16	20,54	30	30,81	\$2.083,35		\$104.023,97
1-jun-16	30-jun-16	20,54	30	30,81	\$2.083,35		\$106.107,32
1-jul-16	31-jul-16	21,34	30	32,01	\$2.164,49		\$108.271,81
1-ago-16	31-ago-16	21,34	30	32,01	\$2.164,49		\$110.436,30
1-sep-16	30-sep-16	21,34	30	32,01	\$2.164,49		\$112.600,79
1-oct-16	31-oct-16	21,99	30	32,99	\$2.230,76		\$114.831,55
1-nov-16	30-nov-16	21,99	30	32,99	\$2.230,76		\$117.062,30
1-dic-16	31-dic-16	21,99	30	32,99	\$2.230,76		\$119.293,06
1-ene-17	31-ene-17	22,34	30	33,51	\$2.265,92		\$121.558,98
1-feb-17	28-feb-17	22,34	30	33,51	\$2.265,92		\$123.824,89
1-mar-17	31-mar-17	22,34	30	33,51	\$2.265,92		\$126.090,81
1-abr-17	30-abr-17	22,33	30	33,50	\$2.265,24		\$128.356,05
1-may-17	31-may-17	22,33	30	33,50	\$2.265,24		\$130.621,30
1-jun-17	30-jun-17	22,33	30	33,50	\$2.265,24		\$132.886,54
1-jul-17	31-jul-17	21,98	30	32,97	\$2.229,40		\$135.115,94
1-ago-17	31-ago-17	21,98	30	32,97	\$2.229,40		\$137.345,35
1-sep-17	30-sep-17	21,98	30	32,97	\$2.229,40		\$139.574,75
1-oct-17	31-oct-17	21,15	30	31,73	\$2.145,56		\$141.720,31
1-nov-17	30-nov-17	20,96	30	31,44	\$2.125,95		\$143.846,25
1-dic-17	31-dic-17	20,77	30	31,16	\$2.107,01		\$145.953,27
1-ene-18	31-ene-18	20,69	30	31,04	\$2.098,90		\$145.953,27

1-feb-18	28-feb-18	21,01	30	31,52	\$2.131,36		\$148.084,62
1-mar-18	31-mar-18	20,68	30	31,02	\$2.097,55		\$150.182,17
1-abr-18	30-abr-18	20,48	30	30,72	\$2.077,26		\$152.259,43
1-may-18	31-may-18	20,44	30	30,66	\$2.073,20		\$154.332,63
1-jun-18	30-jun-18	20,28	30	30,42	\$2.056,98		\$156.389,61
1-jul-18	31-jul-18	20,03	30	30,05	\$2.031,96		\$158.421,56
1-ago-18	31-ago-18	19,94	30	29,91	\$2.022,49		\$160.444,05
1-sep-18	30-sep-18	19,81	30	29,72	\$2.009,64		\$162.453,70
1-oct-18	31-oct-18	19,63	30	29,45	\$1.991,38		\$164.445,08
1-nov-18	30-nov-18	19,49	30	29,24	\$1.977,18		\$166.422,26
1-dic-18	31-dic-18	19,40	30	29,10	\$1.967,72		\$168.389,98
1-ene-19	31-ene-19	19,16	30	28,74	\$1.943,37		\$170.333,36
1-feb-19	28-feb-19	19,70	30	29,55	\$1.998,15		\$172.331,50
1-mar-19	31-mar-19	19,37	30	29,06	\$1.965,01		\$174.296,52
1-abr-19	30-abr-19	19,37	30	29,06	\$1.965,01		\$176.261,53
1-may-19	31-may-19	19,34	30	29,01	\$1.961,63		\$178.223,16
1-jun-19	30-jun-19	19,30	30	28,95	\$1.957,57		\$180.180,74
1-jul-19	31-jul-19	19,28	30	28,92	\$1.955,55		\$182.136,28
1-ago-19	31-ago-19	19,32	30	28,98	\$1.959,60		\$184.095,89
1-sep-19	30-sep-19	19,32	30	28,98	\$1.959,60		\$186.055,49
1-oct-19	31-oct-19	19,10	30	28,65	\$1.937,29		\$187.992,78
1-nov-19	30-nov-19	19,03	30	28,55	\$1.930,53		\$189.923,31
1-dic-19	31-dic-19	18,91	30	28,37	\$1.918,36		\$191.841,66
1-ene-20	31-ene-20	18,77	30	28,16	\$1.904,16		\$193.745,82
1-feb-20	29-feb-20	19,06	30	28,59	\$1.933,23		\$195.679,05
1-mar-20	31-mar-20	18,95	30	28,43	\$1.922,41		\$197.601,46
1-abr-20	30-abr-20	18,69	30	28,04	\$1.896,04		\$199.497,50
1-may-20	31-may-20	18,19	30	27,29	\$1.845,33		\$201.342,83
1-jun-20	30-jun-20	18,12	30	27,18	\$1.837,89		\$203.180,72
1-jul-20	31-jul-20	18,12	30	27,18	\$1.837,89		\$205.018,61
1-ago-20	31-ago-20	18,29	30	27,44	\$1.855,47		\$206.874,08
1-sep-20	30-sep-20	18,35	30	27,53	\$1.861,56		\$208.735,63
1-oct-20	31-oct-20	18,09	30	27,14	\$1.835,18		\$210.570,82
1-nov-20	30-nov-20	17,84	30	26,76	\$1.809,49		\$212.380,31
1-dic-20	31-dic-21	17,46	30	26,19	\$1.770,95		\$214.151,25
1-ene-21	31-ene-21	17,32	30	25,98	\$1.756,75		\$215.908,00
1-feb-21	28-feb-21	17,54	30	26,31	\$1.779,06		\$217.687,06
1-mar-21	31-mar-21	17,41	30	26,12	\$1.766,21		\$219.453,27
1-abr-21	30-abr-21	17,31	30	25,97	\$1.756,07		\$221.209,34
1-may-21	31-may-21	17,22	30	25,83	\$1.746,60		\$222.955,94
1-jun-21	30-jul-21	17,21	59	25,82	\$3.433,66		\$226.389,60
1-jul-21	31-jul-21	17,18	30	25,77	\$1.742,55		\$228.132,15
1-ago-21	31-ago-21	17,24	30	25,86	\$1.748,63		\$229.880,78
1-sep-21	30-sep-21	17,19	30	25,79	\$1.743,90		\$231.624,68
1-oct-21	31-oct-21	17,08	30	25,62	\$1.732,40		\$233.357,08
1-nov-21	30-nov-21	17,27	30	25,91	\$1.752,01		\$235.109,09
1-dic-21	31-dic-21	17,46	30	26,19	\$1.770,95		\$236.880,04
1-ene-22	31-ene-22	17,66	30	26,49	\$1.791,23		\$238.671,27
1-feb-22	28-feb-22	18,30	30	27,45	\$1.856,15		\$240.527,42

1-mar-22	31-mar-22	18,47	30	27,71	\$1.873,73		\$242.401,14
1-abr-22	30-abr-22	19,05	30	28,58	\$1.932,56		\$244.333,70
1-may-22	31-may-22	19,71	30	29,57	\$1.999,50		\$246.333,20
1-jun-22	30-jun-22	20,40	30	30,60	\$2.069,15		\$248.402,34
1-jul-22	31-jul-22	21,28	30	31,92	\$2.158,40		\$250.560,75
1-ago-22	31-ago-22	22,21	30	33,32	\$2.253,07		\$252.813,82
1-sep-22	30-sep-22	23,50	30	35,25	\$2.383,58		\$255.197,39
1-oct-22	31-oct-22	24,61	30	36,92	\$2.496,50		\$257.693,89
1-nov-22	30-nov-22	25,78	30	38,67	\$2.614,83		\$260.308,73
1-dic-22	31-dic-22	27,64	30	41,46	\$2.803,49		\$263.112,22
1-ene-23	31-ene-23	28,84	30	43,26	\$2.925,21		\$266.037,42
1-feb-23	14-feb-23	30,18	14	45,27	\$1.428,52		\$267.465,95
TOTAL INTERESES					\$175.695,92		
TOTAL DESCUENTOS					\$0,00		\$267.465,95
TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS							

CUOTA No.19

CAPITAL
\$81.821,00

FECHA DE CUMPLIMIENTO
15 JULIO DE 2015

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
							\$81.821,00
16-jul-15	31-jul-15	19,26	15	28,89	\$984,92		\$82.805,92
1-ago-15	31-ago-15	19,26	30	28,89	\$1.969,84		\$84.775,76
1-sep-15	30-sep-15	19,26	30	28,89	\$1.969,84		\$86.745,60
1-oct-15	31-oct-15	19,33	30	29,00	\$1.977,34		\$88.722,94
1-nov-15	30-nov-15	19,33	30	29,00	\$1.977,34		\$90.700,28
1-dic-15	31-dic-15	19,33	30	29,00	\$1.977,34		\$92.677,62
1-ene-16	31-ene-16	19,68	30	29,52	\$2.012,80		\$94.690,42
1-feb-16	29-feb-16	19,68	30	29,52	\$2.012,80		\$96.703,22
1-mar-16	31-mar-16	19,68	30	29,52	\$2.012,80		\$98.716,01
1-abr-16	30-abr-16	20,54	30	30,81	\$2.100,75		\$100.816,77
1-may-16	31-may-16	20,54	30	30,81	\$2.100,75		\$102.917,52
1-jun-16	30-jun-16	20,54	30	30,81	\$2.100,75		\$105.018,28
1-jul-16	31-jul-16	21,34	30	32,01	\$2.182,58		\$107.200,85
1-ago-16	31-ago-16	21,34	30	32,01	\$2.182,58		\$109.383,43
1-sep-16	30-sep-16	21,34	30	32,01	\$2.182,58		\$111.566,00
1-oct-16	31-oct-16	21,99	30	32,99	\$2.249,40		\$113.815,40
1-nov-16	30-nov-16	21,99	30	32,99	\$2.249,40		\$116.064,79
1-dic-16	31-dic-16	21,99	30	32,99	\$2.249,40		\$118.314,19
1-ene-17	31-ene-17	22,34	30	33,51	\$2.284,85		\$120.599,04
1-feb-17	28-feb-17	22,34	30	33,51	\$2.284,85		\$122.883,89
1-mar-17	31-mar-17	22,34	30	33,51	\$2.284,85		\$125.168,74
1-abr-17	30-abr-17	22,33	30	33,50	\$2.284,17		\$127.452,91
1-may-17	31-may-17	22,33	30	33,50	\$2.284,17		\$129.737,08
1-jun-17	30-jun-17	22,33	30	33,50	\$2.284,17		\$132.021,25
1-jul-17	31-jul-17	21,98	30	32,97	\$2.248,03		\$134.269,28

1-ago-17	31-ago-17	21,98	30	32,97	\$2.248,03		\$136.517,32
1-sep-17	30-sep-17	21,98	30	32,97	\$2.248,03		\$138.765,35
1-oct-17	31-oct-17	21,15	30	31,73	\$2.163,48		\$140.928,83
1-nov-17	30-nov-17	20,96	30	31,44	\$2.143,71		\$143.072,54
1-dic-17	31-dic-17	20,77	30	31,16	\$2.124,62		\$145.197,16
1-ene-18	31-ene-18	20,69	30	31,04	\$2.116,44		\$145.197,16
1-feb-18	28-feb-18	21,01	30	31,52	\$2.149,16		\$147.346,33
1-mar-18	31-mar-18	20,68	30	31,02	\$2.115,07		\$149.461,40
1-abr-18	30-abr-18	20,48	30	30,72	\$2.094,62		\$151.556,02
1-may-18	31-may-18	20,44	30	30,66	\$2.090,53		\$153.646,54
1-jun-18	30-jun-18	20,28	30	30,42	\$2.074,16		\$155.720,70
1-jul-18	31-jul-18	20,03	30	30,05	\$2.048,93		\$157.769,64
1-ago-18	31-ago-18	19,94	30	29,91	\$2.039,39		\$159.809,03
1-sep-18	30-sep-18	19,81	30	29,72	\$2.026,43		\$161.835,46
1-oct-18	31-oct-18	19,63	30	29,45	\$2.008,02		\$163.843,48
1-nov-18	30-nov-18	19,49	30	29,24	\$1.993,71		\$165.837,19
1-dic-18	31-dic-18	19,40	30	29,10	\$1.984,16		\$167.821,35
1-ene-19	31-ene-19	19,16	30	28,74	\$1.959,61		\$169.780,96
1-feb-19	28-feb-19	19,70	30	29,55	\$2.014,84		\$171.795,80
1-mar-19	31-mar-19	19,37	30	29,06	\$1.981,43		\$173.777,24
1-abr-19	30-abr-19	19,37	30	29,06	\$1.981,43		\$175.758,67
1-may-19	31-may-19	19,34	30	29,01	\$1.978,02		\$177.736,69
1-jun-19	30-jun-19	19,30	30	28,95	\$1.973,93		\$179.710,62
1-jul-19	31-jul-19	19,28	30	28,92	\$1.971,89		\$181.682,51
1-ago-19	31-ago-19	19,32	30	28,98	\$1.975,98		\$183.658,48
1-sep-19	30-sep-19	19,32	30	28,98	\$1.975,98		\$185.634,46
1-oct-19	31-oct-19	19,10	30	28,65	\$1.953,48		\$187.587,94
1-nov-19	30-nov-19	19,03	30	28,55	\$1.946,66		\$189.534,60
1-dic-19	31-dic-19	18,91	30	28,37	\$1.934,38		\$191.468,98
1-ene-20	31-ene-20	18,77	30	28,16	\$1.920,07		\$193.389,05
1-feb-20	29-feb-20	19,06	30	28,59	\$1.949,39		\$195.338,43
1-mar-20	31-mar-20	18,95	30	28,43	\$1.938,48		\$197.276,91
1-abr-20	30-abr-20	18,69	30	28,04	\$1.911,88		\$199.188,79
1-may-20	31-may-20	18,19	30	27,29	\$1.860,75		\$201.049,54
1-jun-20	30-jun-20	18,12	30	27,18	\$1.853,25		\$202.902,78
1-jul-20	31-jul-20	18,12	30	27,18	\$1.853,25		\$204.756,03
1-ago-20	31-ago-20	18,29	30	27,44	\$1.870,97		\$206.627,00
1-sep-20	30-sep-20	18,35	30	27,53	\$1.877,11		\$208.504,11
1-oct-20	31-oct-20	18,09	30	27,14	\$1.850,52		\$210.354,63
1-nov-20	30-nov-20	17,84	30	26,76	\$1.824,61		\$212.179,24
1-dic-20	31-dic-21	17,46	30	26,19	\$1.785,74		\$213.964,98
1-ene-21	31-ene-21	17,32	30	25,98	\$1.771,42		\$215.736,41
1-feb-21	28-feb-21	17,54	30	26,31	\$1.793,93		\$217.530,33
1-mar-21	31-mar-21	17,41	30	26,12	\$1.780,97		\$219.311,30
1-abr-21	30-abr-21	17,31	30	25,97	\$1.770,74		\$221.082,05
1-may-21	31-may-21	17,22	30	25,83	\$1.761,20		\$222.843,24
1-jun-21	30-jul-21	17,21	59	25,82	\$3.462,35		\$226.305,59
1-jul-21	31-jul-21	17,18	30	25,77	\$1.757,11		\$228.062,70
1-ago-21	31-ago-21	17,24	30	25,86	\$1.763,24		\$229.825,94

1-sep-21	30-sep-21	17,19	30	25,79	\$1.758,47		\$231.584,41
1-oct-21	31-oct-21	17,08	30	25,62	\$1.746,88		\$233.331,29
1-nov-21	30-nov-21	17,27	30	25,91	\$1.766,65		\$235.097,94
1-dic-21	31-dic-21	17,46	30	26,19	\$1.785,74		\$236.883,68
1-ene-22	31-ene-22	17,66	30	26,49	\$1.806,20		\$238.689,88
1-feb-22	28-feb-22	18,30	30	27,45	\$1.871,66		\$240.561,54
1-mar-22	31-mar-22	18,47	30	27,71	\$1.889,38		\$242.450,92
1-abr-22	30-abr-22	19,05	30	28,58	\$1.948,70		\$244.399,62
1-may-22	31-may-22	19,71	30	29,57	\$2.016,21		\$246.415,83
1-jun-22	30-jun-22	20,40	30	30,60	\$2.086,44		\$248.502,26
1-jul-22	31-jul-22	21,28	30	31,92	\$2.176,44		\$250.678,70
1-ago-22	31-ago-22	22,21	30	33,32	\$2.271,90		\$252.950,60
1-sep-22	30-sep-22	23,50	30	35,25	\$2.403,49		\$255.354,09
1-oct-22	31-oct-22	24,61	30	36,92	\$2.517,36		\$257.871,45
1-nov-22	30-nov-22	25,78	30	38,67	\$2.636,68		\$260.508,13
1-dic-22	31-dic-22	27,64	30	41,46	\$2.826,92		\$263.335,05
1-ene-23	31-ene-23	28,84	30	43,26	\$2.949,65		\$266.284,69
1-feb-23	14-feb-23	30,18	14	45,27	\$1.440,46		\$267.725,15
TOTAL INTERESES					\$177.163,97	\$267.725,15	
TOTAL DESCUENTOS					\$0,00		
TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS							

CUOTA No.20

CAPITAL
\$82.505,00

FECHA DE CUMPLIMIENTO
15 AGOSTO DE 2015

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
							\$82.505,00
16-ago-15	31-ago-15	19,26	15	28,89	\$993,15		\$83.498,15
1-sep-15	30-sep-15	19,26	30	28,89	\$1.986,31		\$85.484,46
1-oct-15	31-oct-15	19,33	30	29,00	\$1.993,87		\$87.478,33
1-nov-15	30-nov-15	19,33	30	29,00	\$1.993,87		\$89.472,20
1-dic-15	31-dic-15	19,33	30	29,00	\$1.993,87		\$91.466,07
1-ene-16	31-ene-16	19,68	30	29,52	\$2.029,62		\$93.495,70
1-feb-16	29-feb-16	19,68	30	29,52	\$2.029,62		\$95.525,32
1-mar-16	31-mar-16	19,68	30	29,52	\$2.029,62		\$97.554,94
1-abr-16	30-abr-16	20,54	30	30,81	\$2.118,32		\$99.673,26
1-may-16	31-may-16	20,54	30	30,81	\$2.118,32		\$101.791,58
1-jun-16	30-jun-16	20,54	30	30,81	\$2.118,32		\$103.909,89
1-jul-16	31-jul-16	21,34	30	32,01	\$2.200,82		\$106.110,71
1-ago-16	31-ago-16	21,34	30	32,01	\$2.200,82		\$108.311,53
1-sep-16	30-sep-16	21,34	30	32,01	\$2.200,82		\$110.512,35
1-oct-16	31-oct-16	21,99	30	32,99	\$2.268,20		\$112.780,55
1-nov-16	30-nov-16	21,99	30	32,99	\$2.268,20		\$115.048,75
1-dic-16	31-dic-16	21,99	30	32,99	\$2.268,20		\$117.316,95
1-ene-17	31-ene-17	22,34	30	33,51	\$2.303,95		\$119.620,91
1-feb-17	28-feb-17	22,34	30	33,51	\$2.303,95		\$121.924,86

1-mar-17	31-mar-17	22,34	30	33,51	\$2.303,95		\$124.228,81
1-abr-17	30-abr-17	22,33	30	33,50	\$2.303,26		\$126.532,07
1-may-17	31-may-17	22,33	30	33,50	\$2.303,26		\$128.835,34
1-jun-17	30-jun-17	22,33	30	33,50	\$2.303,26		\$131.138,60
1-jul-17	31-jul-17	21,98	30	32,97	\$2.266,82		\$133.405,43
1-ago-17	31-ago-17	21,98	30	32,97	\$2.266,82		\$135.672,25
1-sep-17	30-sep-17	21,98	30	32,97	\$2.266,82		\$137.939,08
1-oct-17	31-oct-17	21,15	30	31,73	\$2.181,57		\$140.120,65
1-nov-17	30-nov-17	20,96	30	31,44	\$2.161,63		\$142.282,28
1-dic-17	31-dic-17	20,77	30	31,16	\$2.142,38		\$144.424,66
1-ene-18	31-ene-18	20,69	30	31,04	\$2.134,13		\$144.424,66
1-feb-18	28-feb-18	21,01	30	31,52	\$2.167,13		\$146.591,79
1-mar-18	31-mar-18	20,68	30	31,02	\$2.132,75		\$148.724,54
1-abr-18	30-abr-18	20,48	30	30,72	\$2.112,13		\$150.836,67
1-may-18	31-may-18	20,44	30	30,66	\$2.108,00		\$152.944,68
1-jun-18	30-jun-18	20,28	30	30,42	\$2.091,50		\$155.036,18
1-jul-18	31-jul-18	20,03	30	30,05	\$2.066,06		\$157.102,24
1-ago-18	31-ago-18	19,94	30	29,91	\$2.056,44		\$159.158,68
1-sep-18	30-sep-18	19,81	30	29,72	\$2.043,37		\$161.202,05
1-oct-18	31-oct-18	19,63	30	29,45	\$2.024,81		\$163.226,86
1-nov-18	30-nov-18	19,49	30	29,24	\$2.010,37		\$165.237,23
1-dic-18	31-dic-18	19,40	30	29,10	\$2.000,75		\$167.237,98
1-ene-19	31-ene-19	19,16	30	28,74	\$1.975,99		\$169.213,97
1-feb-19	28-feb-19	19,70	30	29,55	\$2.031,69		\$171.245,66
1-mar-19	31-mar-19	19,37	30	29,06	\$1.998,00		\$173.243,66
1-abr-19	30-abr-19	19,37	30	29,06	\$1.998,00		\$175.241,65
1-may-19	31-may-19	19,34	30	29,01	\$1.994,56		\$177.236,21
1-jun-19	30-jun-19	19,30	30	28,95	\$1.990,43		\$179.226,64
1-jul-19	31-jul-19	19,28	30	28,92	\$1.988,37		\$181.215,01
1-ago-19	31-ago-19	19,32	30	28,98	\$1.992,50		\$183.207,51
1-sep-19	30-sep-19	19,32	30	28,98	\$1.992,50		\$185.200,00
1-oct-19	31-oct-19	19,10	30	28,65	\$1.969,81		\$187.169,81
1-nov-19	30-nov-19	19,03	30	28,55	\$1.962,93		\$189.132,74
1-dic-19	31-dic-19	18,91	30	28,37	\$1.950,56		\$191.083,30
1-ene-20	31-ene-20	18,77	30	28,16	\$1.936,12		\$193.019,42
1-feb-20	29-feb-20	19,06	30	28,59	\$1.965,68		\$194.985,10
1-mar-20	31-mar-20	18,95	30	28,43	\$1.954,68		\$196.939,78
1-abr-20	30-abr-20	18,69	30	28,04	\$1.927,87		\$198.867,65
1-may-20	31-may-20	18,19	30	27,29	\$1.876,30		\$200.743,95
1-jun-20	30-jun-20	18,12	30	27,18	\$1.868,74		\$202.612,69
1-jul-20	31-jul-20	18,12	30	27,18	\$1.868,74		\$204.481,42
1-ago-20	31-ago-20	18,29	30	27,44	\$1.886,61		\$206.368,04
1-sep-20	30-sep-20	18,35	30	27,53	\$1.892,80		\$208.260,84
1-oct-20	31-oct-20	18,09	30	27,14	\$1.865,99		\$210.126,83
1-nov-20	30-nov-20	17,84	30	26,76	\$1.839,86		\$211.966,69
1-dic-20	31-dic-21	17,46	30	26,19	\$1.800,67		\$213.767,36
1-ene-21	31-ene-21	17,32	30	25,98	\$1.786,23		\$215.553,59
1-feb-21	28-feb-21	17,54	30	26,31	\$1.808,92		\$217.362,52
1-mar-21	31-mar-21	17,41	30	26,12	\$1.795,86		\$219.158,38

1-abr-21	30-abr-21	17,31	30	25,97	\$1.785,55		\$220.943,92
1-may-21	31-may-21	17,22	30	25,83	\$1.775,92		\$222.719,84
1-jun-21	30-jul-21	17,21	59	25,82	\$3.491,29		\$226.211,13
1-jul-21	31-jul-21	17,18	30	25,77	\$1.771,79		\$227.982,93
1-ago-21	31-ago-21	17,24	30	25,86	\$1.777,98		\$229.760,91
1-sep-21	30-sep-21	17,19	30	25,79	\$1.773,17		\$231.534,08
1-oct-21	31-oct-21	17,08	30	25,62	\$1.761,48		\$233.295,56
1-nov-21	30-nov-21	17,27	30	25,91	\$1.781,42		\$235.076,98
1-dic-21	31-dic-21	17,46	30	26,19	\$1.800,67		\$236.877,65
1-ene-22	31-ene-22	17,66	30	26,49	\$1.821,30		\$238.698,95
1-feb-22	28-feb-22	18,30	30	27,45	\$1.887,30		\$240.586,25
1-mar-22	31-mar-22	18,47	30	27,71	\$1.905,18		\$242.491,43
1-abr-22	30-abr-22	19,05	30	28,58	\$1.964,99		\$244.456,43
1-may-22	31-may-22	19,71	30	29,57	\$2.033,06		\$246.489,49
1-jun-22	30-jun-22	20,40	30	30,60	\$2.103,88		\$248.593,36
1-jul-22	31-jul-22	21,28	30	31,92	\$2.194,63		\$250.788,00
1-ago-22	31-ago-22	22,21	30	33,32	\$2.290,89		\$253.078,89
1-sep-22	30-sep-22	23,50	30	35,25	\$2.423,58		\$255.502,47
1-oct-22	31-oct-22	24,61	30	36,92	\$2.538,40		\$258.040,87
1-nov-22	30-nov-22	25,78	30	38,67	\$2.658,72		\$260.699,60
1-dic-22	31-dic-22	27,64	30	41,46	\$2.850,55		\$263.550,14
1-ene-23	31-ene-23	28,84	30	43,26	\$2.974,31		\$266.524,45
1-feb-23	14-feb-23	30,18	14	45,27	\$1.452,50		\$267.976,95
TOTAL INTERESES					\$178.645,01		
TOTAL DESCUENTOS					\$0,00		\$267.976,95
TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS							

CUOTA No.21

CAPITAL
\$83.195,00

FECHA DE CUMPLIMIENTO
15 SEPTIEMBRE DE 2015

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
							\$83.195,00
16-sep-15	30-sep-15	19,26	15	28,89	\$1.001,46		\$84.196,46
1-oct-15	31-oct-15	19,33	30	29,00	\$2.010,55		\$86.207,01
1-nov-15	30-nov-15	19,33	30	29,00	\$2.010,55		\$88.217,55
1-dic-15	31-dic-15	19,33	30	29,00	\$2.010,55		\$90.228,10
1-ene-16	31-ene-16	19,68	30	29,52	\$2.046,60		\$92.274,69
1-feb-16	29-feb-16	19,68	30	29,52	\$2.046,60		\$94.321,29
1-mar-16	31-mar-16	19,68	30	29,52	\$2.046,60		\$96.367,89
1-abr-16	30-abr-16	20,54	30	30,81	\$2.136,03		\$98.503,92
1-may-16	31-may-16	20,54	30	30,81	\$2.136,03		\$100.639,95
1-jun-16	30-jun-16	20,54	30	30,81	\$2.136,03		\$102.775,98
1-jul-16	31-jul-16	21,34	30	32,01	\$2.219,23		\$104.995,21
1-ago-16	31-ago-16	21,34	30	32,01	\$2.219,23		\$107.214,44
1-sep-16	30-sep-16	21,34	30	32,01	\$2.219,23		\$109.433,66
1-oct-16	31-oct-16	21,99	30	32,99	\$2.287,17		\$111.720,83

1-nov-16	30-nov-16	21,99	30	32,99	\$2.287,17		\$114.008,00
1-dic-16	31-dic-16	21,99	30	32,99	\$2.287,17		\$116.295,17
1-ene-17	31-ene-17	22,34	30	33,51	\$2.323,22		\$118.618,39
1-feb-17	28-feb-17	22,34	30	33,51	\$2.323,22		\$120.941,61
1-mar-17	31-mar-17	22,34	30	33,51	\$2.323,22		\$123.264,83
1-abr-17	30-abr-17	22,33	30	33,50	\$2.322,53		\$125.587,36
1-may-17	31-may-17	22,33	30	33,50	\$2.322,53		\$127.909,89
1-jun-17	30-jun-17	22,33	30	33,50	\$2.322,53		\$130.232,41
1-jul-17	31-jul-17	21,98	30	32,97	\$2.285,78		\$132.518,20
1-ago-17	31-ago-17	21,98	30	32,97	\$2.285,78		\$134.803,98
1-sep-17	30-sep-17	21,98	30	32,97	\$2.285,78		\$137.089,76
1-oct-17	31-oct-17	21,15	30	31,73	\$2.199,81		\$139.289,58
1-nov-17	30-nov-17	20,96	30	31,44	\$2.179,71		\$141.469,28
1-dic-17	31-dic-17	20,77	30	31,16	\$2.160,30		\$143.629,58
1-ene-18	31-ene-18	20,69	30	31,04	\$2.151,98		\$143.629,58
1-feb-18	28-feb-18	21,01	30	31,52	\$2.185,26		\$145.814,84
1-mar-18	31-mar-18	20,68	30	31,02	\$2.150,59		\$147.965,43
1-abr-18	30-abr-18	20,48	30	30,72	\$2.129,79		\$150.095,22
1-may-18	31-may-18	20,44	30	30,66	\$2.125,63		\$152.220,85
1-jun-18	30-jun-18	20,28	30	30,42	\$2.108,99		\$154.329,84
1-jul-18	31-jul-18	20,03	30	30,05	\$2.083,34		\$156.413,19
1-ago-18	31-ago-18	19,94	30	29,91	\$2.073,64		\$158.486,82
1-sep-18	30-sep-18	19,81	30	29,72	\$2.060,46		\$160.547,28
1-oct-18	31-oct-18	19,63	30	29,45	\$2.041,74		\$162.589,03
1-nov-18	30-nov-18	19,49	30	29,24	\$2.027,18		\$164.616,21
1-dic-18	31-dic-18	19,40	30	29,10	\$2.017,48		\$166.633,69
1-ene-19	31-ene-19	19,16	30	28,74	\$1.992,52		\$168.626,21
1-feb-19	28-feb-19	19,70	30	29,55	\$2.048,68		\$170.674,89
1-mar-19	31-mar-19	19,37	30	29,06	\$2.014,71		\$172.689,59
1-abr-19	30-abr-19	19,37	30	29,06	\$2.014,71		\$174.704,30
1-may-19	31-may-19	19,34	30	29,01	\$2.011,24		\$176.715,54
1-jun-19	30-jun-19	19,30	30	28,95	\$2.007,08		\$178.722,62
1-jul-19	31-jul-19	19,28	30	28,92	\$2.005,00		\$180.727,62
1-ago-19	31-ago-19	19,32	30	28,98	\$2.009,16		\$182.736,78
1-sep-19	30-sep-19	19,32	30	28,98	\$2.009,16		\$184.745,94
1-oct-19	31-oct-19	19,10	30	28,65	\$1.986,28		\$186.732,22
1-nov-19	30-nov-19	19,03	30	28,55	\$1.979,35		\$188.711,57
1-dic-19	31-dic-19	18,91	30	28,37	\$1.966,87		\$190.678,43
1-ene-20	31-ene-20	18,77	30	28,16	\$1.952,31		\$192.630,74
1-feb-20	29-feb-20	19,06	30	28,59	\$1.982,12		\$194.612,86
1-mar-20	31-mar-20	18,95	30	28,43	\$1.971,03		\$196.583,89
1-abr-20	30-abr-20	18,69	30	28,04	\$1.943,99		\$198.527,88
1-may-20	31-may-20	18,19	30	27,29	\$1.891,99		\$200.419,87
1-jun-20	30-jun-20	18,12	30	27,18	\$1.884,37		\$202.304,24
1-jul-20	31-jul-20	18,12	30	27,18	\$1.884,37		\$204.188,61
1-ago-20	31-ago-20	18,29	30	27,44	\$1.902,39		\$206.091,00
1-sep-20	30-sep-20	18,35	30	27,53	\$1.908,63		\$207.999,63
1-oct-20	31-oct-20	18,09	30	27,14	\$1.881,59		\$209.881,23
1-nov-20	30-nov-20	17,84	30	26,76	\$1.855,25		\$211.736,47

1-dic-20	31-dic-21	17,46	30	26,19	\$1.815,73		\$213.552,21
1-ene-21	31-ene-21	17,32	30	25,98	\$1.801,17		\$215.353,38
1-feb-21	28-feb-21	17,54	30	26,31	\$1.824,05		\$217.177,43
1-mar-21	31-mar-21	17,41	30	26,12	\$1.810,88		\$218.988,31
1-abr-21	30-abr-21	17,31	30	25,97	\$1.800,48		\$220.788,78
1-may-21	31-may-21	17,22	30	25,83	\$1.790,77		\$222.579,56
1-jun-21	30-jul-21	17,21	59	25,82	\$3.520,49		\$226.100,05
1-jul-21	31-jul-21	17,18	30	25,77	\$1.786,61		\$227.886,66
1-ago-21	31-ago-21	17,24	30	25,86	\$1.792,85		\$229.679,51
1-sep-21	30-sep-21	17,19	30	25,79	\$1.788,00		\$231.467,51
1-oct-21	31-oct-21	17,08	30	25,62	\$1.776,21		\$233.243,72
1-nov-21	30-nov-21	17,27	30	25,91	\$1.796,32		\$235.040,04
1-dic-21	31-dic-21	17,46	30	26,19	\$1.815,73		\$236.855,77
1-ene-22	31-ene-22	17,66	30	26,49	\$1.836,53		\$238.692,30
1-feb-22	28-feb-22	18,30	30	27,45	\$1.903,09		\$240.595,39
1-mar-22	31-mar-22	18,47	30	27,71	\$1.921,11		\$242.516,50
1-abr-22	30-abr-22	19,05	30	28,58	\$1.981,43		\$244.497,93
1-may-22	31-may-22	19,71	30	29,57	\$2.050,06		\$246.547,99
1-jun-22	30-jun-22	20,40	30	30,60	\$2.121,47		\$248.669,46
1-jul-22	31-jul-22	21,28	30	31,92	\$2.212,99		\$250.882,45
1-ago-22	31-ago-22	22,21	30	33,32	\$2.310,05		\$253.192,50
1-sep-22	30-sep-22	23,50	30	35,25	\$2.443,85		\$255.636,35
1-oct-22	31-oct-22	24,61	30	36,92	\$2.559,63		\$258.195,98
1-nov-22	30-nov-22	25,78	30	38,67	\$2.680,96		\$260.876,94
1-dic-22	31-dic-22	27,64	30	41,46	\$2.874,39		\$263.751,33
1-ene-23	31-ene-23	28,84	30	43,26	\$2.999,18		\$266.750,51
1-feb-23	14-feb-23	30,18	14	45,27	\$1.464,65		\$268.215,16
TOTAL INTERESES					\$180.139,04	\$268.215,16	
TOTAL DESCUENTOS					\$0,00		
TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS							

CUOTA No.22

CAPITAL
\$83.891,00

FECHA DE CUMPLIMIENTO
15 OCTUBRE DE 2015

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
							\$83.891,00
16-oct-15	31-oct-15	19,33	15	29,00	\$1.013,68		\$84.904,68
1-nov-15	30-nov-15	19,33	30	29,00	\$2.027,37		\$86.932,05
1-dic-15	31-dic-15	19,33	30	29,00	\$2.027,37		\$88.959,41
1-ene-16	31-ene-16	19,68	30	29,52	\$2.063,72		\$91.023,13
1-feb-16	29-feb-16	19,68	30	29,52	\$2.063,72		\$93.086,85
1-mar-16	31-mar-16	19,68	30	29,52	\$2.063,72		\$95.150,57
1-abr-16	30-abr-16	20,54	30	30,81	\$2.153,90		\$97.304,47
1-may-16	31-may-16	20,54	30	30,81	\$2.153,90		\$99.458,37
1-jun-16	30-jun-16	20,54	30	30,81	\$2.153,90		\$101.612,27
1-jul-16	31-jul-16	21,34	30	32,01	\$2.237,79		\$103.850,07
1-ago-16	31-ago-16	21,34	30	32,01	\$2.237,79		\$106.087,86

1-sep-16	30-sep-16	21,34	30	32,01	\$2.237,79		\$108.325,65
1-oct-16	31-oct-16	21,99	30	32,99	\$2.306,30		\$110.631,96
1-nov-16	30-nov-16	21,99	30	32,99	\$2.306,30		\$112.938,26
1-dic-16	31-dic-16	21,99	30	32,99	\$2.306,30		\$115.244,56
1-ene-17	31-ene-17	22,34	30	33,51	\$2.342,66		\$117.587,22
1-feb-17	28-feb-17	22,34	30	33,51	\$2.342,66		\$119.929,87
1-mar-17	31-mar-17	22,34	30	33,51	\$2.342,66		\$122.272,53
1-abr-17	30-abr-17	22,33	30	33,50	\$2.341,96		\$124.614,49
1-may-17	31-may-17	22,33	30	33,50	\$2.341,96		\$126.956,44
1-jun-17	30-jun-17	22,33	30	33,50	\$2.341,96		\$129.298,40
1-jul-17	31-jul-17	21,98	30	32,97	\$2.304,91		\$131.603,31
1-ago-17	31-ago-17	21,98	30	32,97	\$2.304,91		\$133.908,21
1-sep-17	30-sep-17	21,98	30	32,97	\$2.304,91		\$136.213,12
1-oct-17	31-oct-17	21,15	30	31,73	\$2.218,22		\$138.431,34
1-nov-17	30-nov-17	20,96	30	31,44	\$2.197,94		\$140.629,28
1-dic-17	31-dic-17	20,77	30	31,16	\$2.178,37		\$142.807,65
1-ene-18	31-ene-18	20,69	30	31,04	\$2.169,98		\$142.807,65
1-feb-18	28-feb-18	21,01	30	31,52	\$2.203,54		\$145.011,19
1-mar-18	31-mar-18	20,68	30	31,02	\$2.168,58		\$147.179,77
1-abr-18	30-abr-18	20,48	30	30,72	\$2.147,61		\$149.327,38
1-may-18	31-may-18	20,44	30	30,66	\$2.143,42		\$151.470,79
1-jun-18	30-jun-18	20,28	30	30,42	\$2.126,64		\$153.597,43
1-jul-18	31-jul-18	20,03	30	30,05	\$2.100,77		\$155.698,20
1-ago-18	31-ago-18	19,94	30	29,91	\$2.090,98		\$157.789,18
1-sep-18	30-sep-18	19,81	30	29,72	\$2.077,70		\$159.866,88
1-oct-18	31-oct-18	19,63	30	29,45	\$2.058,82		\$161.925,71
1-nov-18	30-nov-18	19,49	30	29,24	\$2.044,14		\$163.969,85
1-dic-18	31-dic-18	19,40	30	29,10	\$2.034,36		\$166.004,21
1-ene-19	31-ene-19	19,16	30	28,74	\$2.009,19		\$168.013,40
1-feb-19	28-feb-19	19,70	30	29,55	\$2.065,82		\$170.079,22
1-mar-19	31-mar-19	19,37	30	29,06	\$2.031,56		\$172.110,78
1-abr-19	30-abr-19	19,37	30	29,06	\$2.031,56		\$174.142,34
1-may-19	31-may-19	19,34	30	29,01	\$2.028,06		\$176.170,40
1-jun-19	30-jun-19	19,30	30	28,95	\$2.023,87		\$178.194,27
1-jul-19	31-jul-19	19,28	30	28,92	\$2.021,77		\$180.216,04
1-ago-19	31-ago-19	19,32	30	28,98	\$2.025,97		\$182.242,01
1-sep-19	30-sep-19	19,32	30	28,98	\$2.025,97		\$184.267,98
1-oct-19	31-oct-19	19,10	30	28,65	\$2.002,90		\$186.270,88
1-nov-19	30-nov-19	19,03	30	28,55	\$1.995,91		\$188.266,78
1-dic-19	31-dic-19	18,91	30	28,37	\$1.983,32		\$190.250,11
1-ene-20	31-ene-20	18,77	30	28,16	\$1.968,64		\$192.218,75
1-feb-20	29-feb-20	19,06	30	28,59	\$1.998,70		\$194.217,45
1-mar-20	31-mar-20	18,95	30	28,43	\$1.987,52		\$196.204,97
1-abr-20	30-abr-20	18,69	30	28,04	\$1.960,25		\$198.165,22
1-may-20	31-may-20	18,19	30	27,29	\$1.907,82		\$200.073,04
1-jun-20	30-jun-20	18,12	30	27,18	\$1.900,13		\$201.973,18
1-jul-20	31-jul-20	18,12	30	27,18	\$1.900,13		\$203.873,31
1-ago-20	31-ago-20	18,29	30	27,44	\$1.918,31		\$205.791,61
1-sep-20	30-sep-20	18,35	30	27,53	\$1.924,60		\$207.716,21
1-oct-20	31-oct-20	18,09	30	27,14	\$1.897,33		\$209.613,55
1-nov-20	30-nov-20	17,84	30	26,76	\$1.870,77		\$211.484,32

1-dic-20	31-dic-21	17,46	30	26,19	\$1.830,92		\$213.315,24
1-ene-21	31-ene-21	17,32	30	25,98	\$1.816,24		\$215.131,48
1-feb-21	28-feb-21	17,54	30	26,31	\$1.839,31		\$216.970,79
1-mar-21	31-mar-21	17,41	30	26,12	\$1.826,03		\$218.796,82
1-abr-21	30-abr-21	17,31	30	25,97	\$1.815,54		\$220.612,36
1-may-21	31-may-21	17,22	30	25,83	\$1.805,75		\$222.418,11
1-jun-21	30-jul-21	17,21	59	25,82	\$3.549,94		\$225.968,05
1-jul-21	31-jul-21	17,18	30	25,77	\$1.801,56		\$227.769,61
1-ago-21	31-ago-21	17,24	30	25,86	\$1.807,85		\$229.577,46
1-sep-21	30-sep-21	17,19	30	25,79	\$1.802,96		\$231.380,42
1-oct-21	31-oct-21	17,08	30	25,62	\$1.791,07		\$233.171,49
1-nov-21	30-nov-21	17,27	30	25,91	\$1.811,35		\$234.982,84
1-dic-21	31-dic-21	17,46	30	26,19	\$1.830,92		\$236.813,76
1-ene-22	31-ene-22	17,66	30	26,49	\$1.851,89		\$238.665,65
1-feb-22	28-feb-22	18,30	30	27,45	\$1.919,01		\$240.584,66
1-mar-22	31-mar-22	18,47	30	27,71	\$1.937,18		\$242.521,84
1-abr-22	30-abr-22	19,05	30	28,58	\$1.998,00		\$244.519,85
1-may-22	31-may-22	19,71	30	29,57	\$2.067,21		\$246.587,06
1-jun-22	30-jun-22	20,40	30	30,60	\$2.139,22		\$248.726,28
1-jul-22	31-jul-22	21,28	30	31,92	\$2.231,50		\$250.957,78
1-ago-22	31-ago-22	22,21	30	33,32	\$2.329,37		\$253.287,16
1-sep-22	30-sep-22	23,50	30	35,25	\$2.464,30		\$255.751,45
1-oct-22	31-oct-22	24,61	30	36,92	\$2.581,05		\$258.332,50
1-nov-22	30-nov-22	25,78	30	38,67	\$2.703,39		\$261.035,89
1-dic-22	31-dic-22	27,64	30	41,46	\$2.898,43		\$263.934,32
1-ene-23	31-ene-23	28,84	30	43,26	\$3.024,27		\$266.958,59
1-feb-23	14-feb-23	30,18	14	45,27	\$1.476,90		\$268.435,49
TOTAL INTERESES					\$181.646,06		\$268.435,49
TOTAL DESCUENTOS					\$0,00		
TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS							

CUOTA No.23

CAPITAL
\$84.592,00

FECHA DE CUMPLIMIENTO
15 NOVIEMBRE DE 2015

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
							\$84.592,00
16-nov-15	30-nov-15	19,33	15	29,00	\$1.022,15		\$85.614,15
1-dic-15	31-dic-15	19,33	30	29,00	\$2.044,31		\$87.658,46
1-ene-16	31-ene-16	19,68	30	29,52	\$2.080,96		\$89.739,42
1-feb-16	29-feb-16	19,68	30	29,52	\$2.080,96		\$91.820,39
1-mar-16	31-mar-16	19,68	30	29,52	\$2.080,96		\$93.901,35
1-abr-16	30-abr-16	20,54	30	30,81	\$2.171,90		\$96.073,25
1-may-16	31-may-16	20,54	30	30,81	\$2.171,90		\$98.245,15
1-jun-16	30-jun-16	20,54	30	30,81	\$2.171,90		\$100.417,05
1-jul-16	31-jul-16	21,34	30	32,01	\$2.256,49		\$102.673,54
1-ago-16	31-ago-16	21,34	30	32,01	\$2.256,49		\$104.930,03
1-sep-16	30-sep-16	21,34	30	32,01	\$2.256,49		\$107.186,52
1-oct-16	31-oct-16	21,99	30	32,99	\$2.325,58		\$109.512,10

1-nov-16	30-nov-16	21,99	30	32,99	\$2.325,58		\$111.837,67
1-dic-16	31-dic-16	21,99	30	32,99	\$2.325,58		\$114.163,25
1-ene-17	31-ene-17	22,34	30	33,51	\$2.362,23		\$116.525,48
1-feb-17	28-feb-17	22,34	30	33,51	\$2.362,23		\$118.887,71
1-mar-17	31-mar-17	22,34	30	33,51	\$2.362,23		\$121.249,94
1-abr-17	30-abr-17	22,33	30	33,50	\$2.361,53		\$123.611,47
1-may-17	31-may-17	22,33	30	33,50	\$2.361,53		\$125.973,00
1-jun-17	30-jun-17	22,33	30	33,50	\$2.361,53		\$128.334,52
1-jul-17	31-jul-17	21,98	30	32,97	\$2.324,17		\$130.658,69
1-ago-17	31-ago-17	21,98	30	32,97	\$2.324,17		\$132.982,85
1-sep-17	30-sep-17	21,98	30	32,97	\$2.324,17		\$135.307,02
1-oct-17	31-oct-17	21,15	30	31,73	\$2.236,75		\$137.543,77
1-nov-17	30-nov-17	20,96	30	31,44	\$2.216,31		\$139.760,08
1-dic-17	31-dic-17	20,77	30	31,16	\$2.196,57		\$141.956,65
1-ene-18	31-ene-18	20,69	30	31,04	\$2.188,11		\$141.956,65
1-feb-18	28-feb-18	21,01	30	31,52	\$2.221,95		\$144.178,60
1-mar-18	31-mar-18	20,68	30	31,02	\$2.186,70		\$146.365,31
1-abr-18	30-abr-18	20,48	30	30,72	\$2.165,56		\$148.530,86
1-may-18	31-may-18	20,44	30	30,66	\$2.161,33		\$150.692,19
1-jun-18	30-jun-18	20,28	30	30,42	\$2.144,41		\$152.836,60
1-jul-18	31-jul-18	20,03	30	30,05	\$2.118,32		\$154.954,92
1-ago-18	31-ago-18	19,94	30	29,91	\$2.108,46		\$157.063,38
1-sep-18	30-sep-18	19,81	30	29,72	\$2.095,06		\$159.158,44
1-oct-18	31-oct-18	19,63	30	29,45	\$2.076,03		\$161.234,47
1-nov-18	30-nov-18	19,49	30	29,24	\$2.061,23		\$163.295,69
1-dic-18	31-dic-18	19,40	30	29,10	\$2.051,36		\$165.347,05
1-ene-19	31-ene-19	19,16	30	28,74	\$2.025,98		\$167.373,03
1-feb-19	28-feb-19	19,70	30	29,55	\$2.083,08		\$169.456,10
1-mar-19	31-mar-19	19,37	30	29,06	\$2.048,54		\$171.504,64
1-abr-19	30-abr-19	19,37	30	29,06	\$2.048,54		\$173.553,18
1-may-19	31-may-19	19,34	30	29,01	\$2.045,01		\$175.598,19
1-jun-19	30-jun-19	19,30	30	28,95	\$2.040,78		\$177.638,97
1-jul-19	31-jul-19	19,28	30	28,92	\$2.038,67		\$179.677,64
1-ago-19	31-ago-19	19,32	30	28,98	\$2.042,90		\$181.720,53
1-sep-19	30-sep-19	19,32	30	28,98	\$2.042,90		\$183.763,43
1-oct-19	31-oct-19	19,10	30	28,65	\$2.019,63		\$185.783,07
1-nov-19	30-nov-19	19,03	30	28,55	\$2.012,58		\$187.795,65
1-dic-19	31-dic-19	18,91	30	28,37	\$1.999,90		\$189.795,55
1-ene-20	31-ene-20	18,77	30	28,16	\$1.985,09		\$191.780,64
1-feb-20	29-feb-20	19,06	30	28,59	\$2.015,40		\$193.796,04
1-mar-20	31-mar-20	18,95	30	28,43	\$2.004,13		\$195.800,17
1-abr-20	30-abr-20	18,69	30	28,04	\$1.976,63		\$197.776,80
1-may-20	31-may-20	18,19	30	27,29	\$1.923,76		\$199.700,56
1-jun-20	30-jun-20	18,12	30	27,18	\$1.916,01		\$201.616,57
1-jul-20	31-jul-20	18,12	30	27,18	\$1.916,01		\$203.532,58
1-ago-20	31-ago-20	18,29	30	27,44	\$1.934,34		\$205.466,92
1-sep-20	30-sep-20	18,35	30	27,53	\$1.940,68		\$207.407,60
1-oct-20	31-oct-20	18,09	30	27,14	\$1.913,19		\$209.320,79
1-nov-20	30-nov-20	17,84	30	26,76	\$1.886,40		\$211.207,19
1-dic-20	31-dic-21	17,46	30	26,19	\$1.846,22		\$213.053,41
1-ene-21	31-ene-21	17,32	30	25,98	\$1.831,42		\$214.884,83

1-feb-21	28-feb-21	17,54	30	26,31	\$1.854,68		\$216.739,51
1-mar-21	31-mar-21	17,41	30	26,12	\$1.841,29		\$218.580,79
1-abr-21	30-abr-21	17,31	30	25,97	\$1.830,71		\$220.411,51
1-may-21	31-may-21	17,22	30	25,83	\$1.820,84		\$222.232,35
1-jun-21	30-jul-21	17,21	59	25,82	\$3.579,60		\$225.811,95
1-jul-21	31-jul-21	17,18	30	25,77	\$1.816,61		\$227.628,57
1-ago-21	31-ago-21	17,24	30	25,86	\$1.822,96		\$229.451,52
1-sep-21	30-sep-21	17,19	30	25,79	\$1.818,02		\$231.269,55
1-oct-21	31-oct-21	17,08	30	25,62	\$1.806,04		\$233.075,59
1-nov-21	30-nov-21	17,27	30	25,91	\$1.826,48		\$234.902,07
1-dic-21	31-dic-21	17,46	30	26,19	\$1.846,22		\$236.748,29
1-ene-22	31-ene-22	17,66	30	26,49	\$1.867,37		\$238.615,66
1-feb-22	28-feb-22	18,30	30	27,45	\$1.935,04		\$240.550,70
1-mar-22	31-mar-22	18,47	30	27,71	\$1.953,37		\$242.504,07
1-abr-22	30-abr-22	19,05	30	28,58	\$2.014,70		\$244.518,77
1-may-22	31-may-22	19,71	30	29,57	\$2.084,49		\$246.603,26
1-jun-22	30-jun-22	20,40	30	30,60	\$2.157,10		\$248.760,35
1-jul-22	31-jul-22	21,28	30	31,92	\$2.250,15		\$251.010,50
1-ago-22	31-ago-22	22,21	30	33,32	\$2.348,84		\$253.359,34
1-sep-22	30-sep-22	23,50	30	35,25	\$2.484,89		\$255.844,23
1-oct-22	31-oct-22	24,61	30	36,92	\$2.602,61		\$258.446,84
1-nov-22	30-nov-22	25,78	30	38,67	\$2.725,98		\$261.172,82
1-dic-22	31-dic-22	27,64	30	41,46	\$2.922,65		\$264.095,47
1-ene-23	31-ene-23	28,84	30	43,26	\$3.049,54		\$267.145,01
1-feb-23	14-feb-23	30,18	14	45,27	\$1.489,24		\$268.634,26
TOTAL INTERESES					\$183.163,91		
TOTAL DESCUENTOS					\$0,00		\$268.634,26
TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS							

CUOTA No.24

CAPITAL
\$85.299,00

FECHA DE CUMPLIMIENTO
15 DICIEMBRE DE 2015

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
							\$85.299,00
16-dic-15	31-dic-15	19,33	15	29,00	\$1.030,70		\$86.329,70
1-ene-16	31-ene-16	19,68	30	29,52	\$2.098,36		\$88.428,05
1-feb-16	29-feb-16	19,68	30	29,52	\$2.098,36		\$90.526,41
1-mar-16	31-mar-16	19,68	30	29,52	\$2.098,36		\$92.624,76
1-abr-16	30-abr-16	20,54	30	30,81	\$2.190,05		\$94.814,81
1-may-16	31-may-16	20,54	30	30,81	\$2.190,05		\$97.004,87
1-jun-16	30-jun-16	20,54	30	30,81	\$2.190,05		\$99.194,92
1-jul-16	31-jul-16	21,34	30	32,01	\$2.275,35		\$101.470,27
1-ago-16	31-ago-16	21,34	30	32,01	\$2.275,35		\$103.745,62
1-sep-16	30-sep-16	21,34	30	32,01	\$2.275,35		\$106.020,97
1-oct-16	31-oct-16	21,99	30	32,99	\$2.345,01		\$108.365,98
1-nov-16	30-nov-16	21,99	30	32,99	\$2.345,01		\$110.710,99
1-dic-16	31-dic-16	21,99	30	32,99	\$2.345,01		\$113.056,01
1-ene-17	31-ene-17	22,34	30	33,51	\$2.381,97		\$115.437,98

1-feb-17	28-feb-17	22,34	30	33,51	\$2.381,97		\$117.819,95
1-mar-17	31-mar-17	22,34	30	33,51	\$2.381,97		\$120.201,93
1-abr-17	30-abr-17	22,33	30	33,50	\$2.381,26		\$122.583,19
1-may-17	31-may-17	22,33	30	33,50	\$2.381,26		\$124.964,46
1-jun-17	30-jun-17	22,33	30	33,50	\$2.381,26		\$127.345,72
1-jul-17	31-jul-17	21,98	30	32,97	\$2.343,59		\$129.689,31
1-ago-17	31-ago-17	21,98	30	32,97	\$2.343,59		\$132.032,90
1-sep-17	30-sep-17	21,98	30	32,97	\$2.343,59		\$134.376,49
1-oct-17	31-oct-17	21,15	30	31,73	\$2.255,45		\$136.631,94
1-nov-17	30-nov-17	20,96	30	31,44	\$2.234,83		\$138.866,77
1-dic-17	31-dic-17	20,77	30	31,16	\$2.214,93		\$141.081,70
1-ene-18	31-ene-18	20,69	30	31,04	\$2.206,40		\$141.081,70
1-feb-18	28-feb-18	21,01	30	31,52	\$2.240,52		\$143.322,22
1-mar-18	31-mar-18	20,68	30	31,02	\$2.204,98		\$145.527,20
1-abr-18	30-abr-18	20,48	30	30,72	\$2.183,65		\$147.710,86
1-may-18	31-may-18	20,44	30	30,66	\$2.179,39		\$149.890,25
1-jun-18	30-jun-18	20,28	30	30,42	\$2.162,33		\$152.052,58
1-jul-18	31-jul-18	20,03	30	30,05	\$2.136,03		\$154.188,60
1-ago-18	31-ago-18	19,94	30	29,91	\$2.126,08		\$156.314,68
1-sep-18	30-sep-18	19,81	30	29,72	\$2.112,57		\$158.427,25
1-oct-18	31-oct-18	19,63	30	29,45	\$2.093,38		\$160.520,63
1-nov-18	30-nov-18	19,49	30	29,24	\$2.078,45		\$162.599,09
1-dic-18	31-dic-18	19,40	30	29,10	\$2.068,50		\$164.667,59
1-ene-19	31-ene-19	19,16	30	28,74	\$2.042,91		\$166.710,50
1-feb-19	28-feb-19	19,70	30	29,55	\$2.100,49		\$168.810,99
1-mar-19	31-mar-19	19,37	30	29,06	\$2.065,66		\$170.876,64
1-abr-19	30-abr-19	19,37	30	29,06	\$2.065,66		\$172.942,30
1-may-19	31-may-19	19,34	30	29,01	\$2.062,10		\$175.004,40
1-jun-19	30-jun-19	19,30	30	28,95	\$2.057,84		\$177.062,24
1-jul-19	31-jul-19	19,28	30	28,92	\$2.055,71		\$179.117,95
1-ago-19	31-ago-19	19,32	30	28,98	\$2.059,97		\$181.177,92
1-sep-19	30-sep-19	19,32	30	28,98	\$2.059,97		\$183.237,89
1-oct-19	31-oct-19	19,10	30	28,65	\$2.036,51		\$185.274,40
1-nov-19	30-nov-19	19,03	30	28,55	\$2.029,41		\$187.303,81
1-dic-19	31-dic-19	18,91	30	28,37	\$2.016,61		\$189.320,42
1-ene-20	31-ene-20	18,77	30	28,16	\$2.001,68		\$191.322,10
1-feb-20	29-feb-20	19,06	30	28,59	\$2.032,25		\$193.354,35
1-mar-20	31-mar-20	18,95	30	28,43	\$2.020,88		\$195.375,23
1-abr-20	30-abr-20	18,69	30	28,04	\$1.993,15		\$197.368,38
1-may-20	31-may-20	18,19	30	27,29	\$1.939,84		\$199.308,22
1-jun-20	30-jun-20	18,12	30	27,18	\$1.932,02		\$201.240,24
1-jul-20	31-jul-20	18,12	30	27,18	\$1.932,02		\$203.172,27
1-ago-20	31-ago-20	18,29	30	27,44	\$1.950,50		\$205.122,77
1-sep-20	30-sep-20	18,35	30	27,53	\$1.956,90		\$207.079,67
1-oct-20	31-oct-20	18,09	30	27,14	\$1.929,18		\$209.008,85
1-nov-20	30-nov-20	17,84	30	26,76	\$1.902,17		\$210.911,02
1-dic-20	31-dic-21	17,46	30	26,19	\$1.861,65		\$212.772,67
1-ene-21	31-ene-21	17,32	30	25,98	\$1.846,72		\$214.619,39
1-feb-21	28-feb-21	17,54	30	26,31	\$1.870,18		\$216.489,57
1-mar-21	31-mar-21	17,41	30	26,12	\$1.856,67		\$218.346,25
1-abr-21	30-abr-21	17,31	30	25,97	\$1.846,01		\$220.192,26

1-may-21	31-may-21	17,22	30	25,83	\$1.836,06		\$222.028,32
1-jun-21	30-jul-21	17,21	59	25,82	\$3.609,52		\$225.637,84
1-jul-21	31-jul-21	17,18	30	25,77	\$1.831,80		\$227.469,64
1-ago-21	31-ago-21	17,24	30	25,86	\$1.838,19		\$229.307,83
1-sep-21	30-sep-21	17,19	30	25,79	\$1.833,22		\$231.141,05
1-oct-21	31-oct-21	17,08	30	25,62	\$1.821,13		\$232.962,18
1-nov-21	30-nov-21	17,27	30	25,91	\$1.841,75		\$234.803,93
1-dic-21	31-dic-21	17,46	30	26,19	\$1.861,65		\$236.665,58
1-ene-22	31-ene-22	17,66	30	26,49	\$1.882,98		\$238.548,56
1-feb-22	28-feb-22	18,30	30	27,45	\$1.951,21		\$240.499,77
1-mar-22	31-mar-22	18,47	30	27,71	\$1.969,70		\$242.469,47
1-abr-22	30-abr-22	19,05	30	28,58	\$2.031,54		\$244.501,01
1-may-22	31-may-22	19,71	30	29,57	\$2.101,91		\$246.602,92
1-jun-22	30-jun-22	20,40	30	30,60	\$2.175,12		\$248.778,04
1-jul-22	31-jul-22	21,28	30	31,92	\$2.268,95		\$251.046,99
1-ago-22	31-ago-22	22,21	30	33,32	\$2.368,47		\$253.415,46
1-sep-22	30-sep-22	23,50	30	35,25	\$2.505,66		\$255.921,12
1-oct-22	31-oct-22	24,61	30	36,92	\$2.624,37		\$258.545,49
1-nov-22	30-nov-22	25,78	30	38,67	\$2.748,76		\$261.294,25
1-dic-22	31-dic-22	27,64	30	41,46	\$2.947,08		\$264.241,33
1-ene-23	31-ene-23	28,84	30	43,26	\$3.075,03		\$267.316,36
1-feb-23	14-feb-23	30,18	14	45,27	\$1.501,69		\$268.818,05
TOTAL INTERESES					\$184.694,75		\$268.818,05
TOTAL DESCUENTOS					\$0,00		
TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS							

CUOTA No.25

CAPITAL
\$86.013,00

FECHA DE CUMPLIMIENTO
15 ENERO DE 2016

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
							\$86.013,00
16-ene-16	31-ene-16	19,68	15	29,52	\$1.057,96		\$87.070,96
1-feb-16	29-feb-16	19,68	30	29,52	\$2.115,92		\$89.186,88
1-mar-16	31-mar-16	19,68	30	29,52	\$2.115,92		\$91.302,80
1-abr-16	30-abr-16	20,54	30	30,81	\$2.208,38		\$93.511,18
1-may-16	31-may-16	20,54	30	30,81	\$2.208,38		\$95.719,57
1-jun-16	30-jun-16	20,54	30	30,81	\$2.208,38		\$97.927,95
1-jul-16	31-jul-16	21,34	30	32,01	\$2.294,40		\$100.222,35
1-ago-16	31-ago-16	21,34	30	32,01	\$2.294,40		\$102.516,74
1-sep-16	30-sep-16	21,34	30	32,01	\$2.294,40		\$104.811,14
1-oct-16	31-oct-16	21,99	30	32,99	\$2.364,64		\$107.175,78
1-nov-16	30-nov-16	21,99	30	32,99	\$2.364,64		\$109.540,42
1-dic-16	31-dic-16	21,99	30	32,99	\$2.364,64		\$111.905,06
1-ene-17	31-ene-17	22,34	30	33,51	\$2.401,91		\$114.306,98
1-feb-17	28-feb-17	22,34	30	33,51	\$2.401,91		\$116.708,89
1-mar-17	31-mar-17	22,34	30	33,51	\$2.401,91		\$119.110,80
1-abr-17	30-abr-17	22,33	30	33,50	\$2.401,20		\$121.512,00
1-may-17	31-may-17	22,33	30	33,50	\$2.401,20		\$123.913,19

1-jun-17	30-jun-17	22,33	30	33,50	\$2.401,20	\$126.314,39
1-jul-17	31-jul-17	21,98	30	32,97	\$2.363,21	\$128.677,60
1-ago-17	31-ago-17	21,98	30	32,97	\$2.363,21	\$131.040,81
1-sep-17	30-sep-17	21,98	30	32,97	\$2.363,21	\$133.404,01
1-oct-17	31-oct-17	21,15	30	31,73	\$2.274,33	\$135.678,34
1-nov-17	30-nov-17	20,96	30	31,44	\$2.253,54	\$137.931,88
1-dic-17	31-dic-17	20,77	30	31,16	\$2.233,47	\$140.165,35
1-ene-18	31-ene-18	20,69	30	31,04	\$2.224,87	\$140.165,35
1-feb-18	28-feb-18	21,01	30	31,52	\$2.259,27	\$142.424,63
1-mar-18	31-mar-18	20,68	30	31,02	\$2.223,44	\$144.648,06
1-abr-18	30-abr-18	20,48	30	30,72	\$2.201,93	\$146.849,99
1-may-18	31-may-18	20,44	30	30,66	\$2.197,63	\$149.047,63
1-jun-18	30-jun-18	20,28	30	30,42	\$2.180,43	\$151.228,06
1-jul-18	31-jul-18	20,03	30	30,05	\$2.153,91	\$153.381,97
1-ago-18	31-ago-18	19,94	30	29,91	\$2.143,87	\$155.525,84
1-sep-18	30-sep-18	19,81	30	29,72	\$2.130,26	\$157.656,09
1-oct-18	31-oct-18	19,63	30	29,45	\$2.110,90	\$159.767,00
1-nov-18	30-nov-18	19,49	30	29,24	\$2.095,85	\$161.862,85
1-dic-18	31-dic-18	19,40	30	29,10	\$2.085,82	\$163.948,66
1-ene-19	31-ene-19	19,16	30	28,74	\$2.060,01	\$166.008,67
1-feb-19	28-feb-19	19,70	30	29,55	\$2.118,07	\$168.126,74
1-mar-19	31-mar-19	19,37	30	29,06	\$2.082,95	\$170.209,69
1-abr-19	30-abr-19	19,37	30	29,06	\$2.082,95	\$172.292,64
1-may-19	31-may-19	19,34	30	29,01	\$2.079,36	\$174.372,00
1-jun-19	30-jun-19	19,30	30	28,95	\$2.075,06	\$176.447,07
1-jul-19	31-jul-19	19,28	30	28,92	\$2.072,91	\$178.519,98
1-ago-19	31-ago-19	19,32	30	28,98	\$2.077,21	\$180.597,20
1-sep-19	30-sep-19	19,32	30	28,98	\$2.077,21	\$182.674,41
1-oct-19	31-oct-19	19,10	30	28,65	\$2.053,56	\$184.727,97
1-nov-19	30-nov-19	19,03	30	28,55	\$2.046,39	\$186.774,36
1-dic-19	31-dic-19	18,91	30	28,37	\$2.033,49	\$188.807,85
1-ene-20	31-ene-20	18,77	30	28,16	\$2.018,44	\$190.826,29
1-feb-20	29-feb-20	19,06	30	28,59	\$2.049,26	\$192.875,55
1-mar-20	31-mar-20	18,95	30	28,43	\$2.037,79	\$194.913,34
1-abr-20	30-abr-20	18,69	30	28,04	\$2.009,84	\$196.923,18
1-may-20	31-may-20	18,19	30	27,29	\$1.956,08	\$198.879,26
1-jun-20	30-jun-20	18,12	30	27,18	\$1.948,19	\$200.827,45
1-jul-20	31-jul-20	18,12	30	27,18	\$1.948,19	\$202.775,65
1-ago-20	31-ago-20	18,29	30	27,44	\$1.966,83	\$204.742,48
1-sep-20	30-sep-20	18,35	30	27,53	\$1.973,28	\$206.715,76
1-oct-20	31-oct-20	18,09	30	27,14	\$1.945,33	\$208.661,09
1-nov-20	30-nov-20	17,84	30	26,76	\$1.918,09	\$210.579,18
1-dic-20	31-dic-21	17,46	30	26,19	\$1.877,23	\$212.456,41
1-ene-21	31-ene-21	17,32	30	25,98	\$1.862,18	\$214.318,59
1-feb-21	28-feb-21	17,54	30	26,31	\$1.885,84	\$216.204,43
1-mar-21	31-mar-21	17,41	30	26,12	\$1.872,22	\$218.076,64
1-abr-21	30-abr-21	17,31	30	25,97	\$1.861,46	\$219.938,11
1-may-21	31-may-21	17,22	30	25,83	\$1.851,43	\$221.789,54
1-jun-21	30-jul-21	17,21	59	25,82	\$3.639,74	\$225.429,27
1-jul-21	31-jul-21	17,18	30	25,77	\$1.847,13	\$227.276,40
1-ago-21	31-ago-21	17,24	30	25,86	\$1.853,58	\$229.129,98

1-sep-21	30-sep-21	17,19	30	25,79	\$1.848,56		\$230.978,55
1-oct-21	31-oct-21	17,08	30	25,62	\$1.836,38		\$232.814,92
1-nov-21	30-nov-21	17,27	30	25,91	\$1.857,16		\$234.672,09
1-dic-21	31-dic-21	17,46	30	26,19	\$1.877,23		\$236.549,32
1-ene-22	31-ene-22	17,66	30	26,49	\$1.898,74		\$238.448,06
1-feb-22	28-feb-22	18,30	30	27,45	\$1.967,55		\$240.415,61
1-mar-22	31-mar-22	18,47	30	27,71	\$1.986,18		\$242.401,79
1-abr-22	30-abr-22	19,05	30	28,58	\$2.048,54		\$244.450,33
1-may-22	31-may-22	19,71	30	29,57	\$2.119,50		\$246.569,84
1-jun-22	30-jun-22	20,40	30	30,60	\$2.193,33		\$248.763,17
1-jul-22	31-jul-22	21,28	30	31,92	\$2.287,95		\$251.051,11
1-ago-22	31-ago-22	22,21	30	33,32	\$2.388,29		\$253.439,41
1-sep-22	30-sep-22	23,50	30	35,25	\$2.526,63		\$255.966,04
1-oct-22	31-oct-22	24,61	30	36,92	\$2.646,33		\$258.612,37
1-nov-22	30-nov-22	25,78	30	38,67	\$2.771,77		\$261.384,14
1-dic-22	31-dic-22	27,64	30	41,46	\$2.971,75		\$264.355,89
1-ene-23	31-ene-23	28,84	30	43,26	\$3.100,77		\$267.456,66
1-feb-23	14-feb-23	30,18	14	45,27	\$1.514,26		\$268.970,92
TOTAL INTERESES					\$185.182,79		
TOTAL DESCUENTOS					\$0,00		
TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS							\$268.970,92

CUOTA No.26

CAPITAL
\$86.732,00

FECHA DE CUMPLIMIENTO
15 FEBRERO DE 2016

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
							\$86.732,00
16-feb-16	29-feb-16	19,68	15	29,52	\$1.066,80		\$87.798,80
1-mar-16	31-mar-16	19,68	30	29,52	\$2.133,61		\$89.932,41
1-abr-16	30-abr-16	20,54	30	30,81	\$2.226,84		\$92.159,25
1-may-16	31-may-16	20,54	30	30,81	\$2.226,84		\$94.386,10
1-jun-16	30-jun-16	20,54	30	30,81	\$2.226,84		\$96.612,94
1-jul-16	31-jul-16	21,34	30	32,01	\$2.313,58		\$98.926,52
1-ago-16	31-ago-16	21,34	30	32,01	\$2.313,58		\$101.240,10
1-sep-16	30-sep-16	21,34	30	32,01	\$2.313,58		\$103.553,67
1-oct-16	31-oct-16	21,99	30	32,99	\$2.384,41		\$105.938,08
1-nov-16	30-nov-16	21,99	30	32,99	\$2.384,41		\$108.322,49
1-dic-16	31-dic-16	21,99	30	32,99	\$2.384,41		\$110.706,89
1-ene-17	31-ene-17	22,34	30	33,51	\$2.421,99		\$113.128,88
1-feb-17	28-feb-17	22,34	30	33,51	\$2.421,99		\$115.550,88
1-mar-17	31-mar-17	22,34	30	33,51	\$2.421,99		\$117.972,87
1-abr-17	30-abr-17	22,33	30	33,50	\$2.421,27		\$120.394,13
1-may-17	31-may-17	22,33	30	33,50	\$2.421,27		\$122.815,40
1-jun-17	30-jun-17	22,33	30	33,50	\$2.421,27		\$125.236,67
1-jul-17	31-jul-17	21,98	30	32,97	\$2.382,96		\$127.619,63
1-ago-17	31-ago-17	21,98	30	32,97	\$2.382,96		\$130.002,59
1-sep-17	30-sep-17	21,98	30	32,97	\$2.382,96		\$132.385,56
1-oct-17	31-oct-17	21,15	30	31,73	\$2.293,34		\$134.678,90

1-nov-17	30-nov-17	20,96	30	31,44	\$2.272,38		\$136.951,27
1-dic-17	31-dic-17	20,77	30	31,16	\$2.252,14		\$139.203,41
1-ene-18	31-ene-18	20,69	30	31,04	\$2.243,47		\$139.203,41
1-feb-18	28-feb-18	21,01	30	31,52	\$2.278,16		\$141.481,58
1-mar-18	31-mar-18	20,68	30	31,02	\$2.242,02		\$143.723,60
1-abr-18	30-abr-18	20,48	30	30,72	\$2.220,34		\$145.943,94
1-may-18	31-may-18	20,44	30	30,66	\$2.216,00		\$148.159,94
1-jun-18	30-jun-18	20,28	30	30,42	\$2.198,66		\$150.358,60
1-jul-18	31-jul-18	20,03	30	30,05	\$2.171,91		\$152.530,51
1-ago-18	31-ago-18	19,94	30	29,91	\$2.161,80		\$154.692,30
1-sep-18	30-sep-18	19,81	30	29,72	\$2.148,06		\$156.840,37
1-oct-18	31-oct-18	19,63	30	29,45	\$2.128,55		\$158.968,91
1-nov-18	30-nov-18	19,49	30	29,24	\$2.113,37		\$161.082,28
1-dic-18	31-dic-18	19,40	30	29,10	\$2.103,25		\$163.185,54
1-ene-19	31-ene-19	19,16	30	28,74	\$2.077,23		\$165.262,77
1-feb-19	28-feb-19	19,70	30	29,55	\$2.135,78		\$167.398,54
1-mar-19	31-mar-19	19,37	30	29,06	\$2.100,36		\$169.498,90
1-abr-19	30-abr-19	19,37	30	29,06	\$2.100,36		\$171.599,26
1-may-19	31-may-19	19,34	30	29,01	\$2.096,75		\$173.696,01
1-jun-19	30-jun-19	19,30	30	28,95	\$2.092,41		\$175.788,42
1-jul-19	31-jul-19	19,28	30	28,92	\$2.090,24		\$177.878,66
1-ago-19	31-ago-19	19,32	30	28,98	\$2.094,58		\$179.973,24
1-sep-19	30-sep-19	19,32	30	28,98	\$2.094,58		\$182.067,81
1-oct-19	31-oct-19	19,10	30	28,65	\$2.070,73		\$184.138,54
1-nov-19	30-nov-19	19,03	30	28,55	\$2.063,50		\$186.202,04
1-dic-19	31-dic-19	18,91	30	28,37	\$2.050,49		\$188.252,53
1-ene-20	31-ene-20	18,77	30	28,16	\$2.035,31		\$190.287,84
1-feb-20	29-feb-20	19,06	30	28,59	\$2.066,39		\$192.354,23
1-mar-20	31-mar-20	18,95	30	28,43	\$2.054,83		\$194.409,06
1-abr-20	30-abr-20	18,69	30	28,04	\$2.026,64		\$196.435,69
1-may-20	31-may-20	18,19	30	27,29	\$1.972,43		\$198.408,12
1-jun-20	30-jun-20	18,12	30	27,18	\$1.964,48		\$200.372,60
1-jul-20	31-jul-20	18,12	30	27,18	\$1.964,48		\$202.337,08
1-ago-20	31-ago-20	18,29	30	27,44	\$1.983,27		\$204.320,35
1-sep-20	30-sep-20	18,35	30	27,53	\$1.989,78		\$206.310,13
1-oct-20	31-oct-20	18,09	30	27,14	\$1.961,59		\$208.271,72
1-nov-20	30-nov-20	17,84	30	26,76	\$1.934,12		\$210.205,84
1-dic-20	31-dic-21	17,46	30	26,19	\$1.892,93		\$212.098,77
1-ene-21	31-ene-21	17,32	30	25,98	\$1.877,75		\$213.976,52
1-feb-21	28-feb-21	17,54	30	26,31	\$1.901,60		\$215.878,12
1-mar-21	31-mar-21	17,41	30	26,12	\$1.887,87		\$217.765,98
1-abr-21	30-abr-21	17,31	30	25,97	\$1.877,03		\$219.643,01
1-may-21	31-may-21	17,22	30	25,83	\$1.866,91		\$221.509,91
1-jun-21	30-jul-21	17,21	59	25,82	\$3.670,16		\$225.180,08
1-jul-21	31-jul-21	17,18	30	25,77	\$1.862,57		\$227.042,64
1-ago-21	31-ago-21	17,24	30	25,86	\$1.869,07		\$228.911,72
1-sep-21	30-sep-21	17,19	30	25,79	\$1.864,02		\$230.775,73
1-oct-21	31-oct-21	17,08	30	25,62	\$1.851,73		\$232.627,46
1-nov-21	30-nov-21	17,27	30	25,91	\$1.872,69		\$234.500,15
1-dic-21	31-dic-21	17,46	30	26,19	\$1.892,93		\$236.393,08
1-ene-22	31-ene-22	17,66	30	26,49	\$1.914,61		\$238.307,69

1-feb-22	28-feb-22	18,30	30	27,45	\$1.983,99		\$240.291,68
1-mar-22	31-mar-22	18,47	30	27,71	\$2.002,79		\$242.294,47
1-abr-22	30-abr-22	19,05	30	28,58	\$2.065,67		\$244.360,13
1-may-22	31-may-22	19,71	30	29,57	\$2.137,22		\$246.497,36
1-jun-22	30-jun-22	20,40	30	30,60	\$2.211,67		\$248.709,02
1-jul-22	31-jul-22	21,28	30	31,92	\$2.307,07		\$251.016,09
1-ago-22	31-ago-22	22,21	30	33,32	\$2.408,26		\$253.424,35
1-sep-22	30-sep-22	23,50	30	35,25	\$2.547,75		\$255.972,10
1-oct-22	31-oct-22	24,61	30	36,92	\$2.668,45		\$258.640,56
1-nov-22	30-nov-22	25,78	30	38,67	\$2.794,94		\$261.435,50
1-dic-22	31-dic-22	27,64	30	41,46	\$2.996,59		\$264.432,09
1-ene-23	31-ene-23	28,84	30	43,26	\$3.126,69		\$267.558,78
1-feb-23	14-feb-23	30,18	14	45,27	\$1.526,92		\$269.085,69
TOTAL INTERESES					\$184.597,16		\$269.085,69
TOTAL DESCUENTOS					\$0,00		
TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS							

CUOTA No.27

CAPITAL
\$87.457,00

FECHA DE CUMPLIMIENTO
15 MARZO DE 2016

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
							\$87.457,00
16-mar-16	31-mar-16	19,68	15	29,52	\$1.075,72		\$88.532,72
1-abr-16	30-abr-16	20,54	30	30,81	\$2.245,46		\$90.778,18
1-may-16	31-may-16	20,54	30	30,81	\$2.245,46		\$93.023,64
1-jun-16	30-jun-16	20,54	30	30,81	\$2.245,46		\$95.269,10
1-jul-16	31-jul-16	21,34	30	32,01	\$2.332,92		\$97.602,01
1-ago-16	31-ago-16	21,34	30	32,01	\$2.332,92		\$99.934,93
1-sep-16	30-sep-16	21,34	30	32,01	\$2.332,92		\$102.267,84
1-oct-16	31-oct-16	21,99	30	32,99	\$2.404,34		\$104.672,18
1-nov-16	30-nov-16	21,99	30	32,99	\$2.404,34		\$107.076,52
1-dic-16	31-dic-16	21,99	30	32,99	\$2.404,34		\$109.480,86
1-ene-17	31-ene-17	22,34	30	33,51	\$2.442,24		\$111.923,10
1-feb-17	28-feb-17	22,34	30	33,51	\$2.442,24		\$114.365,33
1-mar-17	31-mar-17	22,34	30	33,51	\$2.442,24		\$116.807,57
1-abr-17	30-abr-17	22,33	30	33,50	\$2.441,51		\$119.249,08
1-may-17	31-may-17	22,33	30	33,50	\$2.441,51		\$121.690,59
1-jun-17	30-jun-17	22,33	30	33,50	\$2.441,51		\$124.132,09
1-jul-17	31-jul-17	21,98	30	32,97	\$2.402,88		\$126.534,97
1-ago-17	31-ago-17	21,98	30	32,97	\$2.402,88		\$128.937,86
1-sep-17	30-sep-17	21,98	30	32,97	\$2.402,88		\$131.340,74
1-oct-17	31-oct-17	21,15	30	31,73	\$2.312,51		\$133.653,25
1-nov-17	30-nov-17	20,96	30	31,44	\$2.291,37		\$135.944,62
1-dic-17	31-dic-17	20,77	30	31,16	\$2.270,97		\$138.215,59
1-ene-18	31-ene-18	20,69	30	31,04	\$2.262,22		\$138.215,59
1-feb-18	28-feb-18	21,01	30	31,52	\$2.297,20		\$140.512,79
1-mar-18	31-mar-18	20,68	30	31,02	\$2.260,76		\$142.773,55
1-abr-18	30-abr-18	20,48	30	30,72	\$2.238,90		\$145.012,45

1-may-18	31-may-18	20,44	30	30,66	\$2.234,53		\$147.246,98
1-jun-18	30-jun-18	20,28	30	30,42	\$2.217,03		\$149.464,01
1-jul-18	31-jul-18	20,03	30	30,05	\$2.190,07		\$151.654,08
1-ago-18	31-ago-18	19,94	30	29,91	\$2.179,87		\$153.833,95
1-sep-18	30-sep-18	19,81	30	29,72	\$2.166,02		\$155.999,97
1-oct-18	31-oct-18	19,63	30	29,45	\$2.146,34		\$158.146,31
1-nov-18	30-nov-18	19,49	30	29,24	\$2.131,04		\$160.277,34
1-dic-18	31-dic-18	19,40	30	29,10	\$2.120,83		\$162.398,17
1-ene-19	31-ene-19	19,16	30	28,74	\$2.094,60		\$164.492,77
1-feb-19	28-feb-19	19,70	30	29,55	\$2.153,63		\$166.646,40
1-mar-19	31-mar-19	19,37	30	29,06	\$2.117,92		\$168.764,32
1-abr-19	30-abr-19	19,37	30	29,06	\$2.117,92		\$170.882,23
1-may-19	31-may-19	19,34	30	29,01	\$2.114,27		\$172.996,51
1-jun-19	30-jun-19	19,30	30	28,95	\$2.109,90		\$175.106,41
1-jul-19	31-jul-19	19,28	30	28,92	\$2.107,71		\$177.214,12
1-ago-19	31-ago-19	19,32	30	28,98	\$2.112,09		\$179.326,21
1-sep-19	30-sep-19	19,32	30	28,98	\$2.112,09		\$181.438,29
1-oct-19	31-oct-19	19,10	30	28,65	\$2.088,04		\$183.526,33
1-nov-19	30-nov-19	19,03	30	28,55	\$2.080,75		\$185.607,08
1-dic-19	31-dic-19	18,91	30	28,37	\$2.067,63		\$187.674,71
1-ene-20	31-ene-20	18,77	30	28,16	\$2.052,32		\$189.727,03
1-feb-20	29-feb-20	19,06	30	28,59	\$2.083,66		\$191.810,69
1-mar-20	31-mar-20	18,95	30	28,43	\$2.072,00		\$193.882,69
1-abr-20	30-abr-20	18,69	30	28,04	\$2.043,58		\$195.926,27
1-may-20	31-may-20	18,19	30	27,29	\$1.988,92		\$197.915,19
1-jun-20	30-jun-20	18,12	30	27,18	\$1.980,90		\$199.896,09
1-jul-20	31-jul-20	18,12	30	27,18	\$1.980,90		\$201.876,99
1-ago-20	31-ago-20	18,29	30	27,44	\$1.999,85		\$203.876,84
1-sep-20	30-sep-20	18,35	30	27,53	\$2.006,41		\$205.883,25
1-oct-20	31-oct-20	18,09	30	27,14	\$1.977,99		\$207.861,24
1-nov-20	30-nov-20	17,84	30	26,76	\$1.950,29		\$209.811,53
1-dic-20	31-dic-21	17,46	30	26,19	\$1.908,75		\$211.720,28
1-ene-21	31-ene-21	17,32	30	25,98	\$1.893,44		\$213.613,72
1-feb-21	28-feb-21	17,54	30	26,31	\$1.917,49		\$215.531,22
1-mar-21	31-mar-21	17,41	30	26,12	\$1.903,65		\$217.434,86
1-abr-21	30-abr-21	17,31	30	25,97	\$1.892,72		\$219.327,58
1-may-21	31-may-21	17,22	30	25,83	\$1.882,51		\$221.210,09
1-jun-21	30-jul-21	17,21	59	25,82	\$3.700,84		\$224.910,93
1-jul-21	31-jul-21	17,18	30	25,77	\$1.878,14		\$226.789,07
1-ago-21	31-ago-21	17,24	30	25,86	\$1.884,70		\$228.673,77
1-sep-21	30-sep-21	17,19	30	25,79	\$1.879,60		\$230.553,37
1-oct-21	31-oct-21	17,08	30	25,62	\$1.867,21		\$232.420,57
1-nov-21	30-nov-21	17,27	30	25,91	\$1.888,34		\$234.308,92
1-dic-21	31-dic-21	17,46	30	26,19	\$1.908,75		\$236.217,66
1-ene-22	31-ene-22	17,66	30	26,49	\$1.930,61		\$238.148,28
1-feb-22	28-feb-22	18,30	30	27,45	\$2.000,58		\$240.148,86
1-mar-22	31-mar-22	18,47	30	27,71	\$2.019,53		\$242.168,38
1-abr-22	30-abr-22	19,05	30	28,58	\$2.082,93		\$244.251,32
1-may-22	31-may-22	19,71	30	29,57	\$2.155,09		\$246.406,40
1-jun-22	30-jun-22	20,40	30	30,60	\$2.230,15		\$248.636,56
1-jul-22	31-jul-22	21,28	30	31,92	\$2.326,36		\$250.962,91

1-ago-22	31-ago-22	22,21	30	33,32	\$2.428,39		\$253.391,30
1-sep-22	30-sep-22	23,50	30	35,25	\$2.569,05		\$255.960,35
1-oct-22	31-oct-22	24,61	30	36,92	\$2.690,76		\$258.651,11
1-nov-22	30-nov-22	25,78	30	38,67	\$2.818,30		\$261.469,42
1-dic-22	31-dic-22	27,64	30	41,46	\$3.021,64		\$264.491,05
1-ene-23	31-ene-23	28,84	30	43,26	\$3.152,82		\$267.643,88
1-feb-23	14-feb-23	30,18	14	45,27	\$1.539,68		\$269.183,56
TOTAL INTERESES					\$183.988,78		\$269.183,56
TOTAL DESCUENTOS					\$0,00		
TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS							

CUOTA No.28

CAPITAL
\$88.188,00

FECHA DE CUMPLIMIENTO
15 ABRIL DE 2016

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
							\$88.188,00
16-abr-16	30-abr-16	20,54	15	30,81	\$1.132,11		\$89.320,11
1-may-16	31-may-16	20,54	30	30,81	\$2.264,23		\$91.584,34
1-jun-16	30-jun-16	20,54	30	30,81	\$2.264,23		\$93.848,57
1-jul-16	31-jul-16	21,34	30	32,01	\$2.352,41		\$96.200,98
1-ago-16	31-ago-16	21,34	30	32,01	\$2.352,41		\$98.553,40
1-sep-16	30-sep-16	21,34	30	32,01	\$2.352,41		\$100.905,81
1-oct-16	31-oct-16	21,99	30	32,99	\$2.424,44		\$103.330,25
1-nov-16	30-nov-16	21,99	30	32,99	\$2.424,44		\$105.754,68
1-dic-16	31-dic-16	21,99	30	32,99	\$2.424,44		\$108.179,12
1-ene-17	31-ene-17	22,34	30	33,51	\$2.462,65		\$110.641,77
1-feb-17	28-feb-17	22,34	30	33,51	\$2.462,65		\$113.104,42
1-mar-17	31-mar-17	22,34	30	33,51	\$2.462,65		\$115.567,07
1-abr-17	30-abr-17	22,33	30	33,50	\$2.461,92		\$118.028,98
1-may-17	31-may-17	22,33	30	33,50	\$2.461,92		\$120.490,90
1-jun-17	30-jun-17	22,33	30	33,50	\$2.461,92		\$122.952,81
1-jul-17	31-jul-17	21,98	30	32,97	\$2.422,97		\$125.375,78
1-ago-17	31-ago-17	21,98	30	32,97	\$2.422,97		\$127.798,74
1-sep-17	30-sep-17	21,98	30	32,97	\$2.422,97		\$130.221,71
1-oct-17	31-oct-17	21,15	30	31,73	\$2.331,84		\$132.553,55
1-nov-17	30-nov-17	20,96	30	31,44	\$2.310,53		\$134.864,07
1-dic-17	31-dic-17	20,77	30	31,16	\$2.289,95		\$137.154,02
1-ene-18	31-ene-18	20,69	30	31,04	\$2.281,13		\$137.154,02
1-feb-18	28-feb-18	21,01	30	31,52	\$2.316,40		\$139.470,42
1-mar-18	31-mar-18	20,68	30	31,02	\$2.279,66		\$141.750,08
1-abr-18	30-abr-18	20,48	30	30,72	\$2.257,61		\$144.007,70
1-may-18	31-may-18	20,44	30	30,66	\$2.253,20		\$146.260,90
1-jun-18	30-jun-18	20,28	30	30,42	\$2.235,57		\$148.496,47
1-jul-18	31-jul-18	20,03	30	30,05	\$2.208,37		\$150.704,84
1-ago-18	31-ago-18	19,94	30	29,91	\$2.198,09		\$152.902,93
1-sep-18	30-sep-18	19,81	30	29,72	\$2.184,12		\$155.087,05
1-oct-18	31-oct-18	19,63	30	29,45	\$2.164,28		\$157.251,33
1-nov-18	30-nov-18	19,49	30	29,24	\$2.148,85		\$159.400,18

1-dic-18	31-dic-18	19,40	30	29,10	\$2.138,56		\$161.538,74
1-ene-19	31-ene-19	19,16	30	28,74	\$2.112,10		\$163.650,84
1-feb-19	28-feb-19	19,70	30	29,55	\$2.171,63		\$165.822,47
1-mar-19	31-mar-19	19,37	30	29,06	\$2.135,62		\$167.958,09
1-abr-19	30-abr-19	19,37	30	29,06	\$2.135,62		\$170.093,71
1-may-19	31-may-19	19,34	30	29,01	\$2.131,94		\$172.225,65
1-jun-19	30-jun-19	19,30	30	28,95	\$2.127,54		\$174.353,19
1-jul-19	31-jul-19	19,28	30	28,92	\$2.125,33		\$176.478,52
1-ago-19	31-ago-19	19,32	30	28,98	\$2.129,74		\$178.608,26
1-sep-19	30-sep-19	19,32	30	28,98	\$2.129,74		\$180.738,00
1-oct-19	31-oct-19	19,10	30	28,65	\$2.105,49		\$182.843,49
1-nov-19	30-nov-19	19,03	30	28,55	\$2.098,14		\$184.941,63
1-dic-19	31-dic-19	18,91	30	28,37	\$2.084,91		\$187.026,54
1-ene-20	31-ene-20	18,77	30	28,16	\$2.069,48		\$189.096,02
1-feb-20	29-feb-20	19,06	30	28,59	\$2.101,08		\$191.197,10
1-mar-20	31-mar-20	18,95	30	28,43	\$2.089,32		\$193.286,42
1-abr-20	30-abr-20	18,69	30	28,04	\$2.060,66		\$195.347,08
1-may-20	31-may-20	18,19	30	27,29	\$2.005,54		\$197.352,62
1-jun-20	30-jun-20	18,12	30	27,18	\$1.997,46		\$199.350,08
1-jul-20	31-jul-20	18,12	30	27,18	\$1.997,46		\$201.347,53
1-ago-20	31-ago-20	18,29	30	27,44	\$2.016,57		\$203.364,10
1-sep-20	30-sep-20	18,35	30	27,53	\$2.023,18		\$205.387,28
1-oct-20	31-oct-20	18,09	30	27,14	\$1.994,52		\$207.381,80
1-nov-20	30-nov-20	17,84	30	26,76	\$1.966,59		\$209.348,39
1-dic-20	31-dic-21	17,46	30	26,19	\$1.924,70		\$211.273,09
1-ene-21	31-ene-21	17,32	30	25,98	\$1.909,27		\$213.182,36
1-feb-21	28-feb-21	17,54	30	26,31	\$1.933,52		\$215.115,89
1-mar-21	31-mar-21	17,41	30	26,12	\$1.919,56		\$217.035,44
1-abr-21	30-abr-21	17,31	30	25,97	\$1.908,54		\$218.943,98
1-may-21	31-may-21	17,22	30	25,83	\$1.898,25		\$220.842,23
1-jun-21	30-jul-21	17,21	59	25,82	\$3.731,77		\$224.574,00
1-jul-21	31-jul-21	17,18	30	25,77	\$1.893,84		\$226.467,84
1-ago-21	31-ago-21	17,24	30	25,86	\$1.900,45		\$228.368,29
1-sep-21	30-sep-21	17,19	30	25,79	\$1.895,31		\$230.263,60
1-oct-21	31-oct-21	17,08	30	25,62	\$1.882,81		\$232.146,41
1-nov-21	30-nov-21	17,27	30	25,91	\$1.904,13		\$234.050,54
1-dic-21	31-dic-21	17,46	30	26,19	\$1.924,70		\$235.975,24
1-ene-22	31-ene-22	17,66	30	26,49	\$1.946,75		\$237.921,99
1-feb-22	28-feb-22	18,30	30	27,45	\$2.017,30		\$239.939,29
1-mar-22	31-mar-22	18,47	30	27,71	\$2.036,41		\$241.975,70
1-abr-22	30-abr-22	19,05	30	28,58	\$2.100,34		\$244.076,04
1-may-22	31-may-22	19,71	30	29,57	\$2.173,10		\$246.249,14
1-jun-22	30-jun-22	20,40	30	30,60	\$2.248,79		\$248.497,93
1-jul-22	31-jul-22	21,28	30	31,92	\$2.345,80		\$250.843,74
1-ago-22	31-ago-22	22,21	30	33,32	\$2.448,69		\$253.292,42
1-sep-22	30-sep-22	23,50	30	35,25	\$2.590,52		\$255.882,94
1-oct-22	31-oct-22	24,61	30	36,92	\$2.713,25		\$258.596,20
1-nov-22	30-nov-22	25,78	30	38,67	\$2.841,86		\$261.438,05
1-dic-22	31-dic-22	27,64	30	41,46	\$3.046,90		\$264.484,95
1-ene-23	31-ene-23	28,84	30	43,26	\$3.179,18		\$267.664,13
1-feb-23	14-feb-23	30,18	14	45,27	\$1.552,55		\$269.216,68

TOTAL INTERESES	\$183.309,81	\$269.216,68
TOTAL DESCUENTOS	\$0,00	
TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS		

CUOTA No.29

CAPITAL
\$88.926,00

FECHA DE CUMPLIMIENTO
15 MAYO DE 2016

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
							\$88.926,00
16-may-16	31-may-16	20,54	15	30,81	\$1.141,59		\$90.067,59
1-jun-16	30-jun-16	20,54	30	30,81	\$2.283,18		\$92.350,76
1-jul-16	31-jul-16	21,34	30	32,01	\$2.372,10		\$94.722,86
1-ago-16	31-ago-16	21,34	30	32,01	\$2.372,10		\$97.094,96
1-sep-16	30-sep-16	21,34	30	32,01	\$2.372,10		\$99.467,07
1-oct-16	31-oct-16	21,99	30	32,99	\$2.444,72		\$101.911,79
1-nov-16	30-nov-16	21,99	30	32,99	\$2.444,72		\$104.356,51
1-dic-16	31-dic-16	21,99	30	32,99	\$2.444,72		\$106.801,24
1-ene-17	31-ene-17	22,34	30	33,51	\$2.483,26		\$109.284,50
1-feb-17	28-feb-17	22,34	30	33,51	\$2.483,26		\$111.767,75
1-mar-17	31-mar-17	22,34	30	33,51	\$2.483,26		\$114.251,01
1-abr-17	30-abr-17	22,33	30	33,50	\$2.482,52		\$116.733,53
1-may-17	31-may-17	22,33	30	33,50	\$2.482,52		\$119.216,05
1-jun-17	30-jun-17	22,33	30	33,50	\$2.482,52		\$121.698,57
1-jul-17	31-jul-17	21,98	30	32,97	\$2.443,24		\$124.141,81
1-ago-17	31-ago-17	21,98	30	32,97	\$2.443,24		\$126.585,05
1-sep-17	30-sep-17	21,98	30	32,97	\$2.443,24		\$129.028,29
1-oct-17	31-oct-17	21,15	30	31,73	\$2.351,35		\$131.379,64
1-nov-17	30-nov-17	20,96	30	31,44	\$2.329,86		\$133.709,50
1-dic-17	31-dic-17	20,77	30	31,16	\$2.309,11		\$136.018,62
1-ene-18	31-ene-18	20,69	30	31,04	\$2.300,22		\$136.018,62
1-feb-18	28-feb-18	21,01	30	31,52	\$2.335,79		\$138.354,41
1-mar-18	31-mar-18	20,68	30	31,02	\$2.298,74		\$140.653,14
1-abr-18	30-abr-18	20,48	30	30,72	\$2.276,51		\$142.929,65
1-may-18	31-may-18	20,44	30	30,66	\$2.272,06		\$145.201,71
1-jun-18	30-jun-18	20,28	30	30,42	\$2.254,27		\$147.455,98
1-jul-18	31-jul-18	20,03	30	30,05	\$2.226,86		\$149.682,84
1-ago-18	31-ago-18	19,94	30	29,91	\$2.216,48		\$151.899,32
1-sep-18	30-sep-18	19,81	30	29,72	\$2.202,40		\$154.101,72
1-oct-18	31-oct-18	19,63	30	29,45	\$2.182,39		\$156.284,11
1-nov-18	30-nov-18	19,49	30	29,24	\$2.166,83		\$158.450,94
1-dic-18	31-dic-18	19,40	30	29,10	\$2.156,46		\$160.607,40
1-ene-19	31-ene-19	19,16	30	28,74	\$2.129,78		\$162.737,17
1-feb-19	28-feb-19	19,70	30	29,55	\$2.189,80		\$164.926,98
1-mar-19	31-mar-19	19,37	30	29,06	\$2.153,49		\$167.080,47
1-abr-19	30-abr-19	19,37	30	29,06	\$2.153,49		\$169.233,96
1-may-19	31-may-19	19,34	30	29,01	\$2.149,79		\$171.383,75
1-jun-19	30-jun-19	19,30	30	28,95	\$2.145,34		\$173.529,08
1-jul-19	31-jul-19	19,28	30	28,92	\$2.143,12		\$175.672,20

1-ago-19	31-ago-19	19,32	30	28,98	\$2.147,56		\$177.819,76
1-sep-19	30-sep-19	19,32	30	28,98	\$2.147,56		\$179.967,33
1-oct-19	31-oct-19	19,10	30	28,65	\$2.123,11		\$182.090,44
1-nov-19	30-nov-19	19,03	30	28,55	\$2.115,70		\$184.206,13
1-dic-19	31-dic-19	18,91	30	28,37	\$2.102,36		\$186.308,49
1-ene-20	31-ene-20	18,77	30	28,16	\$2.086,80		\$188.395,29
1-feb-20	29-feb-20	19,06	30	28,59	\$2.118,66		\$190.513,95
1-mar-20	31-mar-20	18,95	30	28,43	\$2.106,81		\$192.620,76
1-abr-20	30-abr-20	18,69	30	28,04	\$2.077,90		\$194.698,66
1-may-20	31-may-20	18,19	30	27,29	\$2.022,33		\$196.720,99
1-jun-20	30-jun-20	18,12	30	27,18	\$2.014,17		\$198.735,16
1-jul-20	31-jul-20	18,12	30	27,18	\$2.014,17		\$200.749,33
1-ago-20	31-ago-20	18,29	30	27,44	\$2.033,44		\$202.782,77
1-sep-20	30-sep-20	18,35	30	27,53	\$2.040,11		\$204.822,89
1-oct-20	31-oct-20	18,09	30	27,14	\$2.011,21		\$206.834,09
1-nov-20	30-nov-20	17,84	30	26,76	\$1.983,05		\$208.817,14
1-dic-20	31-dic-21	17,46	30	26,19	\$1.940,81		\$210.757,95
1-ene-21	31-ene-21	17,32	30	25,98	\$1.925,25		\$212.683,20
1-feb-21	28-feb-21	17,54	30	26,31	\$1.949,70		\$214.632,91
1-mar-21	31-mar-21	17,41	30	26,12	\$1.935,62		\$216.568,53
1-abr-21	30-abr-21	17,31	30	25,97	\$1.924,51		\$218.493,03
1-may-21	31-may-21	17,22	30	25,83	\$1.914,13		\$220.407,17
1-jun-21	30-jul-21	17,21	59	25,82	\$3.763,00		\$224.170,17
1-jul-21	31-jul-21	17,18	30	25,77	\$1.909,69		\$226.079,86
1-ago-21	31-ago-21	17,24	30	25,86	\$1.916,36		\$227.996,21
1-sep-21	30-sep-21	17,19	30	25,79	\$1.911,17		\$229.907,38
1-oct-21	31-oct-21	17,08	30	25,62	\$1.898,57		\$231.805,95
1-nov-21	30-nov-21	17,27	30	25,91	\$1.920,06		\$233.726,01
1-dic-21	31-dic-21	17,46	30	26,19	\$1.940,81		\$235.666,82
1-ene-22	31-ene-22	17,66	30	26,49	\$1.963,04		\$237.629,86
1-feb-22	28-feb-22	18,30	30	27,45	\$2.034,18		\$239.664,04
1-mar-22	31-mar-22	18,47	30	27,71	\$2.053,45		\$241.717,49
1-abr-22	30-abr-22	19,05	30	28,58	\$2.117,92		\$243.835,41
1-may-22	31-may-22	19,71	30	29,57	\$2.191,28		\$246.026,70
1-jun-22	30-jun-22	20,40	30	30,60	\$2.267,61		\$248.294,31
1-jul-22	31-jul-22	21,28	30	31,92	\$2.365,43		\$250.659,74
1-ago-22	31-ago-22	22,21	30	33,32	\$2.469,18		\$253.128,92
1-sep-22	30-sep-22	23,50	30	35,25	\$2.612,20		\$255.741,12
1-oct-22	31-oct-22	24,61	30	36,92	\$2.735,96		\$258.477,08
1-nov-22	30-nov-22	25,78	30	38,67	\$2.865,64		\$261.342,72
1-dic-22	31-dic-22	27,64	30	41,46	\$3.072,39		\$264.415,11
1-ene-23	31-ene-23	28,84	30	43,26	\$3.205,78		\$267.620,89
1-feb-23	14-feb-23	30,18	14	45,27	\$1.565,54		\$269.186,44
TOTAL INTERESES					\$182.560,66		\$269.186,44
TOTAL DESCUENTOS					\$0,00		
TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS							

CUOTA No.30

CAPITAL
\$89.669,00

FECHA DE CUMPLIMIENTO
15 JUNIO DE 2016

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
							\$89.669,00
16-jun-16	30-jun-16	20,54	15	30,81	\$1.151,13		\$90.820,13
1-jul-16	31-jul-16	21,34	30	32,01	\$2.391,92		\$93.212,05
1-ago-16	31-ago-16	21,34	30	32,01	\$2.391,92		\$95.603,97
1-sep-16	30-sep-16	21,34	30	32,01	\$2.391,92		\$97.995,89
1-oct-16	31-oct-16	21,99	30	32,99	\$2.465,15		\$100.461,04
1-nov-16	30-nov-16	21,99	30	32,99	\$2.465,15		\$102.926,19
1-dic-16	31-dic-16	21,99	30	32,99	\$2.465,15		\$105.391,34
1-ene-17	31-ene-17	22,34	30	33,51	\$2.504,01		\$107.895,35
1-feb-17	28-feb-17	22,34	30	33,51	\$2.504,01		\$110.399,35
1-mar-17	31-mar-17	22,34	30	33,51	\$2.504,01		\$112.903,36
1-abr-17	30-abr-17	22,33	30	33,50	\$2.503,26		\$115.406,62
1-may-17	31-may-17	22,33	30	33,50	\$2.503,26		\$117.909,88
1-jun-17	30-jun-17	22,33	30	33,50	\$2.503,26		\$120.413,14
1-jul-17	31-jul-17	21,98	30	32,97	\$2.463,66		\$122.876,79
1-ago-17	31-ago-17	21,98	30	32,97	\$2.463,66		\$125.340,45
1-sep-17	30-sep-17	21,98	30	32,97	\$2.463,66		\$127.804,10
1-oct-17	31-oct-17	21,15	30	31,73	\$2.371,00		\$130.175,10
1-nov-17	30-nov-17	20,96	30	31,44	\$2.349,33		\$132.524,43
1-dic-17	31-dic-17	20,77	30	31,16	\$2.328,41		\$134.852,84
1-ene-18	31-ene-18	20,69	30	31,04	\$2.319,44		\$134.852,84
1-feb-18	28-feb-18	21,01	30	31,52	\$2.355,31		\$137.208,14
1-mar-18	31-mar-18	20,68	30	31,02	\$2.317,94		\$139.526,08
1-abr-18	30-abr-18	20,48	30	30,72	\$2.295,53		\$141.821,61
1-may-18	31-may-18	20,44	30	30,66	\$2.291,04		\$144.112,65
1-jun-18	30-jun-18	20,28	30	30,42	\$2.273,11		\$146.385,76
1-jul-18	31-jul-18	20,03	30	30,05	\$2.245,46		\$148.631,22
1-ago-18	31-ago-18	19,94	30	29,91	\$2.235,00		\$150.866,22
1-sep-18	30-sep-18	19,81	30	29,72	\$2.220,80		\$153.087,03
1-oct-18	31-oct-18	19,63	30	29,45	\$2.200,63		\$155.287,65
1-nov-18	30-nov-18	19,49	30	29,24	\$2.184,93		\$157.472,59
1-dic-18	31-dic-18	19,40	30	29,10	\$2.174,47		\$159.647,06
1-ene-19	31-ene-19	19,16	30	28,74	\$2.147,57		\$161.794,63
1-feb-19	28-feb-19	19,70	30	29,55	\$2.208,10		\$164.002,73
1-mar-19	31-mar-19	19,37	30	29,06	\$2.171,48		\$166.174,22
1-abr-19	30-abr-19	19,37	30	29,06	\$2.171,48		\$168.345,70
1-may-19	31-may-19	19,34	30	29,01	\$2.167,75		\$170.513,45
1-jun-19	30-jun-19	19,30	30	28,95	\$2.163,26		\$172.676,71
1-jul-19	31-jul-19	19,28	30	28,92	\$2.161,02		\$174.837,74
1-ago-19	31-ago-19	19,32	30	28,98	\$2.165,51		\$177.003,24
1-sep-19	30-sep-19	19,32	30	28,98	\$2.165,51		\$179.168,75
1-oct-19	31-oct-19	19,10	30	28,65	\$2.140,85		\$181.309,60

1-nov-19	30-nov-19	19,03	30	28,55	\$2.133,37		\$183.442,97
1-dic-19	31-dic-19	18,91	30	28,37	\$2.119,92		\$185.562,90
1-ene-20	31-ene-20	18,77	30	28,16	\$2.104,23		\$187.667,13
1-feb-20	29-feb-20	19,06	30	28,59	\$2.136,36		\$189.803,49
1-mar-20	31-mar-20	18,95	30	28,43	\$2.124,41		\$191.927,90
1-abr-20	30-abr-20	18,69	30	28,04	\$2.095,27		\$194.023,17
1-may-20	31-may-20	18,19	30	27,29	\$2.039,22		\$196.062,39
1-jun-20	30-jun-20	18,12	30	27,18	\$2.031,00		\$198.093,39
1-jul-20	31-jul-20	18,12	30	27,18	\$2.031,00		\$200.124,40
1-ago-20	31-ago-20	18,29	30	27,44	\$2.050,43		\$202.174,83
1-sep-20	30-sep-20	18,35	30	27,53	\$2.057,16		\$204.231,98
1-oct-20	31-oct-20	18,09	30	27,14	\$2.028,01		\$206.260,00
1-nov-20	30-nov-20	17,84	30	26,76	\$1.999,62		\$208.259,62
1-dic-20	31-dic-21	17,46	30	26,19	\$1.957,03		\$210.216,64
1-ene-21	31-ene-21	17,32	30	25,98	\$1.941,33		\$212.157,97
1-feb-21	28-feb-21	17,54	30	26,31	\$1.965,99		\$214.123,97
1-mar-21	31-mar-21	17,41	30	26,12	\$1.951,80		\$216.075,76
1-abr-21	30-abr-21	17,31	30	25,97	\$1.940,59		\$218.016,35
1-may-21	31-may-21	17,22	30	25,83	\$1.930,13		\$219.946,47
1-jun-21	30-jul-21	17,21	59	25,82	\$3.794,44		\$223.740,92
1-jul-21	31-jul-21	17,18	30	25,77	\$1.925,64		\$225.666,56
1-ago-21	31-ago-21	17,24	30	25,86	\$1.932,37		\$227.598,93
1-sep-21	30-sep-21	17,19	30	25,79	\$1.927,14		\$229.526,06
1-oct-21	31-oct-21	17,08	30	25,62	\$1.914,43		\$231.440,50
1-nov-21	30-nov-21	17,27	30	25,91	\$1.936,10		\$233.376,60
1-dic-21	31-dic-21	17,46	30	26,19	\$1.957,03		\$235.333,63
1-ene-22	31-ene-22	17,66	30	26,49	\$1.979,44		\$237.313,07
1-feb-22	28-feb-22	18,30	30	27,45	\$2.051,18		\$239.364,25
1-mar-22	31-mar-22	18,47	30	27,71	\$2.070,61		\$241.434,85
1-abr-22	30-abr-22	19,05	30	28,58	\$2.135,62		\$243.570,47
1-may-22	31-may-22	19,71	30	29,57	\$2.209,59		\$245.780,06
1-jun-22	30-jun-22	20,40	30	30,60	\$2.286,56		\$248.066,62
1-jul-22	31-jul-22	21,28	30	31,92	\$2.385,20		\$250.451,82
1-ago-22	31-ago-22	22,21	30	33,32	\$2.489,81		\$252.941,63
1-sep-22	30-sep-22	23,50	30	35,25	\$2.634,03		\$255.575,65
1-oct-22	31-oct-22	24,61	30	36,92	\$2.758,82		\$258.334,47
1-nov-22	30-nov-22	25,78	30	38,67	\$2.889,58		\$261.224,05
1-dic-22	31-dic-22	27,64	30	41,46	\$3.098,06		\$264.322,12
1-ene-23	31-ene-23	28,84	30	43,26	\$3.232,57		\$267.554,69
1-feb-23	14-feb-23	30,18	14	45,27	\$1.578,62		\$269.133,31
TOTAL INTERESES					\$181.783,75		\$269.133,31
TOTAL DESCUENTOS					\$0,00		
TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS							

CUOTA No.30

CAPITAL
\$90.419,00

FECHA DE CUMPLIMIENTO

15 JULIO DE 2016

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
							\$90.419,00
16-jul-16	31-jul-16	21,34	15	32,01	\$1.205,96		\$91.624,96
1-ago-16	31-ago-16	21,34	30	32,01	\$2.411,93		\$94.036,89
1-sep-16	30-sep-16	21,34	30	32,01	\$2.411,93		\$96.448,82
1-oct-16	31-oct-16	21,99	30	32,99	\$2.485,77		\$98.934,59
1-nov-16	30-nov-16	21,99	30	32,99	\$2.485,77		\$101.420,36
1-dic-16	31-dic-16	21,99	30	32,99	\$2.485,77		\$103.906,12
1-ene-17	31-ene-17	22,34	30	33,51	\$2.524,95		\$106.431,07
1-feb-17	28-feb-17	22,34	30	33,51	\$2.524,95		\$108.956,03
1-mar-17	31-mar-17	22,34	30	33,51	\$2.524,95		\$111.480,98
1-abr-17	30-abr-17	22,33	30	33,50	\$2.524,20		\$114.005,17
1-may-17	31-may-17	22,33	30	33,50	\$2.524,20		\$116.529,37
1-jun-17	30-jun-17	22,33	30	33,50	\$2.524,20		\$119.053,57
1-jul-17	31-jul-17	21,98	30	32,97	\$2.484,26		\$121.537,83
1-ago-17	31-ago-17	21,98	30	32,97	\$2.484,26		\$124.022,09
1-sep-17	30-sep-17	21,98	30	32,97	\$2.484,26		\$126.506,35
1-oct-17	31-oct-17	21,15	30	31,73	\$2.390,83		\$128.897,18
1-nov-17	30-nov-17	20,96	30	31,44	\$2.368,98		\$131.266,16
1-dic-17	31-dic-17	20,77	30	31,16	\$2.347,88		\$133.614,04
1-ene-18	31-ene-18	20,69	30	31,04	\$2.338,84		\$133.614,04
1-feb-18	28-feb-18	21,01	30	31,52	\$2.375,01		\$135.989,05
1-mar-18	31-mar-18	20,68	30	31,02	\$2.337,33		\$138.326,38
1-abr-18	30-abr-18	20,48	30	30,72	\$2.314,73		\$140.641,10
1-may-18	31-may-18	20,44	30	30,66	\$2.310,21		\$142.951,31
1-jun-18	30-jun-18	20,28	30	30,42	\$2.292,12		\$145.243,43
1-jul-18	31-jul-18	20,03	30	30,05	\$2.264,24		\$147.507,67
1-ago-18	31-ago-18	19,94	30	29,91	\$2.253,69		\$149.761,37
1-sep-18	30-sep-18	19,81	30	29,72	\$2.239,38		\$152.000,74
1-oct-18	31-oct-18	19,63	30	29,45	\$2.219,03		\$154.219,78
1-nov-18	30-nov-18	19,49	30	29,24	\$2.203,21		\$156.422,99
1-dic-18	31-dic-18	19,40	30	29,10	\$2.192,66		\$158.615,65
1-ene-19	31-ene-19	19,16	30	28,74	\$2.165,54		\$160.781,18
1-feb-19	28-feb-19	19,70	30	29,55	\$2.226,57		\$163.007,75
1-mar-19	31-mar-19	19,37	30	29,06	\$2.189,65		\$165.197,40
1-abr-19	30-abr-19	19,37	30	29,06	\$2.189,65		\$167.387,04
1-may-19	31-may-19	19,34	30	29,01	\$2.185,88		\$169.572,92
1-jun-19	30-jun-19	19,30	30	28,95	\$2.181,36		\$171.754,28
1-jul-19	31-jul-19	19,28	30	28,92	\$2.179,10		\$173.933,38
1-ago-19	31-ago-19	19,32	30	28,98	\$2.183,62		\$176.117,00
1-sep-19	30-sep-19	19,32	30	28,98	\$2.183,62		\$178.300,62
1-oct-19	31-oct-19	19,10	30	28,65	\$2.158,75		\$180.459,37
1-nov-19	30-nov-19	19,03	30	28,55	\$2.151,22		\$182.610,59
1-dic-19	31-dic-19	18,91	30	28,37	\$2.137,66		\$184.748,25

1-ene-20	31-ene-20	18,77	30	28,16	\$2.121,83		\$186.870,08
1-feb-20	29-feb-20	19,06	30	28,59	\$2.154,23		\$189.024,31
1-mar-20	31-mar-20	18,95	30	28,43	\$2.142,18		\$191.166,49
1-abr-20	30-abr-20	18,69	30	28,04	\$2.112,79		\$193.279,28
1-may-20	31-may-20	18,19	30	27,29	\$2.056,28		\$195.335,56
1-jun-20	30-jun-20	18,12	30	27,18	\$2.047,99		\$197.383,55
1-jul-20	31-jul-20	18,12	30	27,18	\$2.047,99		\$199.431,54
1-ago-20	31-ago-20	18,29	30	27,44	\$2.067,58		\$201.499,12
1-sep-20	30-sep-20	18,35	30	27,53	\$2.074,36		\$203.573,48
1-oct-20	31-oct-20	18,09	30	27,14	\$2.044,98		\$205.618,46
1-nov-20	30-nov-20	17,84	30	26,76	\$2.016,34		\$207.634,80
1-dic-20	31-dic-21	17,46	30	26,19	\$1.973,39		\$209.608,20
1-ene-21	31-ene-21	17,32	30	25,98	\$1.957,57		\$211.565,77
1-feb-21	28-feb-21	17,54	30	26,31	\$1.982,44		\$213.548,20
1-mar-21	31-mar-21	17,41	30	26,12	\$1.968,12		\$215.516,32
1-abr-21	30-abr-21	17,31	30	25,97	\$1.956,82		\$217.473,14
1-may-21	31-may-21	17,22	30	25,83	\$1.946,27		\$219.419,41
1-jun-21	30-jul-21	17,21	59	25,82	\$3.826,18		\$223.245,59
1-jul-21	31-jul-21	17,18	30	25,77	\$1.941,75		\$225.187,34
1-ago-21	31-ago-21	17,24	30	25,86	\$1.948,53		\$227.135,87
1-sep-21	30-sep-21	17,19	30	25,79	\$1.943,26		\$229.079,12
1-oct-21	31-oct-21	17,08	30	25,62	\$1.930,45		\$231.009,57
1-nov-21	30-nov-21	17,27	30	25,91	\$1.952,30		\$232.961,87
1-dic-21	31-dic-21	17,46	30	26,19	\$1.973,39		\$234.935,26
1-ene-22	31-ene-22	17,66	30	26,49	\$1.996,00		\$236.931,26
1-feb-22	28-feb-22	18,30	30	27,45	\$2.068,33		\$238.999,59
1-mar-22	31-mar-22	18,47	30	27,71	\$2.087,93		\$241.087,52
1-abr-22	30-abr-22	19,05	30	28,58	\$2.153,48		\$243.241,00
1-may-22	31-may-22	19,71	30	29,57	\$2.228,07		\$245.469,07
1-jun-22	30-jun-22	20,40	30	30,60	\$2.305,68		\$247.774,76
1-jul-22	31-jul-22	21,28	30	31,92	\$2.405,15		\$250.179,90
1-ago-22	31-ago-22	22,21	30	33,32	\$2.510,63		\$252.690,54
1-sep-22	30-sep-22	23,50	30	35,25	\$2.656,06		\$255.346,60
1-oct-22	31-oct-22	24,61	30	36,92	\$2.781,89		\$258.128,49
1-nov-22	30-nov-22	25,78	30	38,67	\$2.913,75		\$261.042,24
1-dic-22	31-dic-22	27,64	30	41,46	\$3.123,98		\$264.166,22
1-ene-23	31-ene-23	28,84	30	43,26	\$3.259,60		\$267.425,82
1-feb-23	14-feb-23	30,18	14	45,27	\$1.591,83		\$269.017,65
TOTAL INTERESES					\$180.937,49		
TOTAL DESCUENTOS					\$0,00		\$269.017,65
TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS							

CUOTA No.31

CAPITAL
\$91.175,00

FECHA DE CUMPLIMIENTO
15 AGOSTO DE 2016

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
							\$91.175,00
16-ago-16	31-ago-16	21,34	15	32,01	\$1.216,05		\$92.391,05
1-sep-16	30-sep-16	21,34	30	32,01	\$2.432,09		\$94.823,14
1-oct-16	31-oct-16	21,99	30	32,99	\$2.506,55		\$97.329,69
1-nov-16	30-nov-16	21,99	30	32,99	\$2.506,55		\$99.836,25
1-dic-16	31-dic-16	21,99	30	32,99	\$2.506,55		\$102.342,80
1-ene-17	31-ene-17	22,34	30	33,51	\$2.546,06		\$104.888,86
1-feb-17	28-feb-17	22,34	30	33,51	\$2.546,06		\$107.434,92
1-mar-17	31-mar-17	22,34	30	33,51	\$2.546,06		\$109.980,98
1-abr-17	30-abr-17	22,33	30	33,50	\$2.545,30		\$112.526,29
1-may-17	31-may-17	22,33	30	33,50	\$2.545,30		\$115.071,59
1-jun-17	30-jun-17	22,33	30	33,50	\$2.545,30		\$117.616,89
1-jul-17	31-jul-17	21,98	30	32,97	\$2.505,03		\$120.121,92
1-ago-17	31-ago-17	21,98	30	32,97	\$2.505,03		\$122.626,96
1-sep-17	30-sep-17	21,98	30	32,97	\$2.505,03		\$125.131,99
1-oct-17	31-oct-17	21,15	30	31,73	\$2.410,82		\$127.542,81
1-nov-17	30-nov-17	20,96	30	31,44	\$2.388,79		\$129.931,59
1-dic-17	31-dic-17	20,77	30	31,16	\$2.367,51		\$132.299,10
1-ene-18	31-ene-18	20,69	30	31,04	\$2.358,39		\$132.299,10
1-feb-18	28-feb-18	21,01	30	31,52	\$2.394,86		\$134.693,97
1-mar-18	31-mar-18	20,68	30	31,02	\$2.356,87		\$137.050,84
1-abr-18	30-abr-18	20,48	30	30,72	\$2.334,08		\$139.384,92
1-may-18	31-may-18	20,44	30	30,66	\$2.329,52		\$141.714,44
1-jun-18	30-jun-18	20,28	30	30,42	\$2.311,29		\$144.025,73
1-jul-18	31-jul-18	20,03	30	30,05	\$2.283,17		\$146.308,90
1-ago-18	31-ago-18	19,94	30	29,91	\$2.272,54		\$148.581,44
1-sep-18	30-sep-18	19,81	30	29,72	\$2.258,10		\$150.839,54
1-oct-18	31-oct-18	19,63	30	29,45	\$2.237,59		\$153.077,13
1-nov-18	30-nov-18	19,49	30	29,24	\$2.221,63		\$155.298,76
1-dic-18	31-dic-18	19,40	30	29,10	\$2.210,99		\$157.509,75
1-ene-19	31-ene-19	19,16	30	28,74	\$2.183,64		\$159.693,39
1-feb-19	28-feb-19	19,70	30	29,55	\$2.245,18		\$161.938,58
1-mar-19	31-mar-19	19,37	30	29,06	\$2.207,95		\$164.146,53
1-abr-19	30-abr-19	19,37	30	29,06	\$2.207,95		\$166.354,49
1-may-19	31-may-19	19,34	30	29,01	\$2.204,16		\$168.558,64
1-jun-19	30-jun-19	19,30	30	28,95	\$2.199,60		\$170.758,24
1-jul-19	31-jul-19	19,28	30	28,92	\$2.197,32		\$172.955,56
1-ago-19	31-ago-19	19,32	30	28,98	\$2.201,88		\$175.157,43
1-sep-19	30-sep-19	19,32	30	28,98	\$2.201,88		\$177.359,31
1-oct-19	31-oct-19	19,10	30	28,65	\$2.176,80		\$179.536,11
1-nov-19	30-nov-19	19,03	30	28,55	\$2.169,21		\$181.705,32

1-dic-19	31-dic-19	18,91	30	28,37	\$2.155,53		\$183.860,85
1-ene-20	31-ene-20	18,77	30	28,16	\$2.139,57		\$186.000,42
1-feb-20	29-feb-20	19,06	30	28,59	\$2.172,24		\$188.172,66
1-mar-20	31-mar-20	18,95	30	28,43	\$2.160,09		\$190.332,75
1-abr-20	30-abr-20	18,69	30	28,04	\$2.130,46		\$192.463,21
1-may-20	31-may-20	18,19	30	27,29	\$2.073,47		\$194.536,68
1-jun-20	30-jun-20	18,12	30	27,18	\$2.065,11		\$196.601,79
1-jul-20	31-jul-20	18,12	30	27,18	\$2.065,11		\$198.666,91
1-ago-20	31-ago-20	18,29	30	27,44	\$2.084,87		\$200.751,77
1-sep-20	30-sep-20	18,35	30	27,53	\$2.091,71		\$202.843,48
1-oct-20	31-oct-20	18,09	30	27,14	\$2.062,07		\$204.905,56
1-nov-20	30-nov-20	17,84	30	26,76	\$2.033,20		\$206.938,76
1-dic-20	31-dic-21	17,46	30	26,19	\$1.989,89		\$208.928,65
1-ene-21	31-ene-21	17,32	30	25,98	\$1.973,94		\$210.902,59
1-feb-21	28-feb-21	17,54	30	26,31	\$1.999,01		\$212.901,60
1-mar-21	31-mar-21	17,41	30	26,12	\$1.984,58		\$214.886,18
1-abr-21	30-abr-21	17,31	30	25,97	\$1.973,18		\$216.859,36
1-may-21	31-may-21	17,22	30	25,83	\$1.962,54		\$218.821,90
1-jun-21	30-jul-21	17,21	59	25,82	\$3.858,17		\$222.680,07
1-jul-21	31-jul-21	17,18	30	25,77	\$1.957,98		\$224.638,05
1-ago-21	31-ago-21	17,24	30	25,86	\$1.964,82		\$226.602,88
1-sep-21	30-sep-21	17,19	30	25,79	\$1.959,50		\$228.562,38
1-oct-21	31-oct-21	17,08	30	25,62	\$1.946,59		\$230.508,96
1-nov-21	30-nov-21	17,27	30	25,91	\$1.968,62		\$232.477,58
1-dic-21	31-dic-21	17,46	30	26,19	\$1.989,89		\$234.467,48
1-ene-22	31-ene-22	17,66	30	26,49	\$2.012,69		\$236.480,17
1-feb-22	28-feb-22	18,30	30	27,45	\$2.085,63		\$238.565,80
1-mar-22	31-mar-22	18,47	30	27,71	\$2.105,38		\$240.671,18
1-abr-22	30-abr-22	19,05	30	28,58	\$2.171,48		\$242.842,66
1-may-22	31-may-22	19,71	30	29,57	\$2.246,70		\$245.089,37
1-jun-22	30-jun-22	20,40	30	30,60	\$2.324,96		\$247.414,33
1-jul-22	31-jul-22	21,28	30	31,92	\$2.425,26		\$249.839,58
1-ago-22	31-ago-22	22,21	30	33,32	\$2.531,63		\$252.371,21
1-sep-22	30-sep-22	23,50	30	35,25	\$2.678,27		\$255.049,48
1-oct-22	31-oct-22	24,61	30	36,92	\$2.805,15		\$257.854,63
1-nov-22	30-nov-22	25,78	30	38,67	\$2.938,11		\$260.792,74
1-dic-22	31-dic-22	27,64	30	41,46	\$3.150,10		\$263.942,84
1-ene-23	31-ene-23	28,84	30	43,26	\$3.286,86		\$267.229,70
1-feb-23	14-feb-23	30,18	14	45,27	\$1.605,14		\$268.834,83
TOTAL INTERESES					\$180.018,22		\$268.834,83
TOTAL DESCUENTOS					\$0,00		
TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS							

CUOTA No.32

CAPITAL
\$91.937,00

FECHA DE CUMPLIMIENTO

15 SEPTIEMBRE DE 2016

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
							\$91.937,00
16-sep-16	30-sep-16	21,34	15	32,01	\$1.226,21		\$93.163,21
1-oct-16	31-oct-16	21,99	30	32,99	\$2.527,50		\$95.690,71
1-nov-16	30-nov-16	21,99	30	32,99	\$2.527,50		\$98.218,21
1-dic-16	31-dic-16	21,99	30	32,99	\$2.527,50		\$100.745,71
1-ene-17	31-ene-17	22,34	30	33,51	\$2.567,34		\$103.313,05
1-feb-17	28-feb-17	22,34	30	33,51	\$2.567,34		\$105.880,40
1-mar-17	31-mar-17	22,34	30	33,51	\$2.567,34		\$108.447,74
1-abr-17	30-abr-17	22,33	30	33,50	\$2.566,57		\$111.014,31
1-may-17	31-may-17	22,33	30	33,50	\$2.566,57		\$113.580,89
1-jun-17	30-jun-17	22,33	30	33,50	\$2.566,57		\$116.147,46
1-jul-17	31-jul-17	21,98	30	32,97	\$2.525,97		\$118.673,43
1-ago-17	31-ago-17	21,98	30	32,97	\$2.525,97		\$121.199,40
1-sep-17	30-sep-17	21,98	30	32,97	\$2.525,97		\$123.725,37
1-oct-17	31-oct-17	21,15	30	31,73	\$2.430,97		\$126.156,33
1-nov-17	30-nov-17	20,96	30	31,44	\$2.408,75		\$128.565,08
1-dic-17	31-dic-17	20,77	30	31,16	\$2.387,30		\$130.952,38
1-ene-18	31-ene-18	20,69	30	31,04	\$2.378,10		\$130.952,38
1-feb-18	28-feb-18	21,01	30	31,52	\$2.414,88		\$133.367,26
1-mar-18	31-mar-18	20,68	30	31,02	\$2.376,57		\$135.743,83
1-abr-18	30-abr-18	20,48	30	30,72	\$2.353,59		\$138.097,42
1-may-18	31-may-18	20,44	30	30,66	\$2.348,99		\$140.446,41
1-jun-18	30-jun-18	20,28	30	30,42	\$2.330,60		\$142.777,01
1-jul-18	31-jul-18	20,03	30	30,05	\$2.302,26		\$145.079,27
1-ago-18	31-ago-18	19,94	30	29,91	\$2.291,53		\$147.370,80
1-sep-18	30-sep-18	19,81	30	29,72	\$2.276,97		\$149.647,77
1-oct-18	31-oct-18	19,63	30	29,45	\$2.256,29		\$151.904,06
1-nov-18	30-nov-18	19,49	30	29,24	\$2.240,20		\$154.144,26
1-dic-18	31-dic-18	19,40	30	29,10	\$2.229,47		\$156.373,73
1-ene-19	31-ene-19	19,16	30	28,74	\$2.201,89		\$158.575,62
1-feb-19	28-feb-19	19,70	30	29,55	\$2.263,95		\$160.839,57
1-mar-19	31-mar-19	19,37	30	29,06	\$2.226,41		\$163.065,98
1-abr-19	30-abr-19	19,37	30	29,06	\$2.226,41		\$165.292,38
1-may-19	31-may-19	19,34	30	29,01	\$2.222,58		\$167.514,96
1-jun-19	30-jun-19	19,30	30	28,95	\$2.217,98		\$169.732,94
1-jul-19	31-jul-19	19,28	30	28,92	\$2.215,68		\$171.948,62
1-ago-19	31-ago-19	19,32	30	28,98	\$2.220,28		\$174.168,90
1-sep-19	30-sep-19	19,32	30	28,98	\$2.220,28		\$176.389,18
1-oct-19	31-oct-19	19,10	30	28,65	\$2.195,00		\$178.584,17
1-nov-19	30-nov-19	19,03	30	28,55	\$2.187,33		\$180.771,51
1-dic-19	31-dic-19	18,91	30	28,37	\$2.173,54		\$182.945,05
1-ene-20	31-ene-20	18,77	30	28,16	\$2.157,45		\$185.102,51
1-feb-20	29-feb-20	19,06	30	28,59	\$2.190,40		\$187.292,91

1-mar-20	31-mar-20	18,95	30	28,43	\$2.178,14		\$189.471,05
1-abr-20	30-abr-20	18,69	30	28,04	\$2.148,26		\$191.619,31
1-may-20	31-may-20	18,19	30	27,29	\$2.090,80		\$193.710,11
1-jun-20	30-jun-20	18,12	30	27,18	\$2.082,37		\$195.792,48
1-jul-20	31-jul-20	18,12	30	27,18	\$2.082,37		\$197.874,86
1-ago-20	31-ago-20	18,29	30	27,44	\$2.102,29		\$199.977,15
1-sep-20	30-sep-20	18,35	30	27,53	\$2.109,19		\$202.086,34
1-oct-20	31-oct-20	18,09	30	27,14	\$2.079,31		\$204.165,65
1-nov-20	30-nov-20	17,84	30	26,76	\$2.050,20		\$206.215,84
1-dic-20	31-dic-21	17,46	30	26,19	\$2.006,53		\$208.222,37
1-ene-21	31-ene-21	17,32	30	25,98	\$1.990,44		\$210.212,80
1-feb-21	28-feb-21	17,54	30	26,31	\$2.015,72		\$212.228,52
1-mar-21	31-mar-21	17,41	30	26,12	\$2.001,16		\$214.229,68
1-abr-21	30-abr-21	17,31	30	25,97	\$1.989,67		\$216.219,35
1-may-21	31-may-21	17,22	30	25,83	\$1.978,94		\$218.198,30
1-jun-21	30-jul-21	17,21	59	25,82	\$3.890,42		\$222.088,71
1-jul-21	31-jul-21	17,18	30	25,77	\$1.974,35		\$224.063,06
1-ago-21	31-ago-21	17,24	30	25,86	\$1.981,24		\$226.044,30
1-sep-21	30-sep-21	17,19	30	25,79	\$1.975,88		\$228.020,18
1-oct-21	31-oct-21	17,08	30	25,62	\$1.962,85		\$229.983,04
1-nov-21	30-nov-21	17,27	30	25,91	\$1.985,07		\$231.968,11
1-dic-21	31-dic-21	17,46	30	26,19	\$2.006,53		\$233.974,63
1-ene-22	31-ene-22	17,66	30	26,49	\$2.029,51		\$236.004,14
1-feb-22	28-feb-22	18,30	30	27,45	\$2.103,06		\$238.107,20
1-mar-22	31-mar-22	18,47	30	27,71	\$2.122,98		\$240.230,18
1-abr-22	30-abr-22	19,05	30	28,58	\$2.189,63		\$242.419,81
1-may-22	31-may-22	19,71	30	29,57	\$2.265,48		\$244.685,29
1-jun-22	30-jun-22	20,40	30	30,60	\$2.344,39		\$247.029,69
1-jul-22	31-jul-22	21,28	30	31,92	\$2.445,52		\$249.475,21
1-ago-22	31-ago-22	22,21	30	33,32	\$2.552,78		\$252.028,00
1-sep-22	30-sep-22	23,50	30	35,25	\$2.700,65		\$254.728,65
1-oct-22	31-oct-22	24,61	30	36,92	\$2.828,60		\$257.557,24
1-nov-22	30-nov-22	25,78	30	38,67	\$2.962,67		\$260.519,91
1-dic-22	31-dic-22	27,64	30	41,46	\$3.176,42		\$263.696,33
1-ene-23	31-ene-23	28,84	30	43,26	\$3.314,33		\$267.010,66
1-feb-23	14-feb-23	30,18	14	45,27	\$1.618,55		\$268.629,21
TOTAL INTERESES					\$179.070,32		\$268.629,21
TOTAL DESCUENTOS					\$0,00		
TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS							

CUOTA No.33

CAPITAL
\$92.706,00

FECHA DE CUMPLIMIENTO
15 OCTUBRE DE 2016

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
							\$92.706,00
16-oct-16	31-oct-16	21,99	15	32,99	\$1.274,32		\$93.980,32
1-nov-16	30-nov-16	21,99	30	32,99	\$2.548,64		\$96.528,96
1-dic-16	31-dic-16	21,99	30	32,99	\$2.548,64		\$99.077,61

1-ene-17	31-ene-17	22,34	30	33,51	\$2.588,82		\$101.666,42
1-feb-17	28-feb-17	22,34	30	33,51	\$2.588,82		\$104.255,24
1-mar-17	31-mar-17	22,34	30	33,51	\$2.588,82		\$106.844,05
1-abr-17	30-abr-17	22,33	30	33,50	\$2.588,04		\$109.432,09
1-may-17	31-may-17	22,33	30	33,50	\$2.588,04		\$112.020,14
1-jun-17	30-jun-17	22,33	30	33,50	\$2.588,04		\$114.608,18
1-jul-17	31-jul-17	21,98	30	32,97	\$2.547,10		\$117.155,28
1-ago-17	31-ago-17	21,98	30	32,97	\$2.547,10		\$119.702,37
1-sep-17	30-sep-17	21,98	30	32,97	\$2.547,10		\$122.249,47
1-oct-17	31-oct-17	21,15	30	31,73	\$2.451,30		\$124.700,77
1-nov-17	30-nov-17	20,96	30	31,44	\$2.428,90		\$127.129,67
1-dic-17	31-dic-17	20,77	30	31,16	\$2.407,27		\$129.536,93
1-ene-18	31-ene-18	20,69	30	31,04	\$2.398,00		\$129.536,93
1-feb-18	28-feb-18	21,01	30	31,52	\$2.435,08		\$131.972,01
1-mar-18	31-mar-18	20,68	30	31,02	\$2.396,45		\$134.368,46
1-abr-18	30-abr-18	20,48	30	30,72	\$2.373,27		\$136.741,74
1-may-18	31-may-18	20,44	30	30,66	\$2.368,64		\$139.110,37
1-jun-18	30-jun-18	20,28	30	30,42	\$2.350,10		\$141.460,47
1-jul-18	31-jul-18	20,03	30	30,05	\$2.321,51		\$143.781,98
1-ago-18	31-ago-18	19,94	30	29,91	\$2.310,70		\$146.092,68
1-sep-18	30-sep-18	19,81	30	29,72	\$2.296,02		\$148.388,70
1-oct-18	31-oct-18	19,63	30	29,45	\$2.275,16		\$150.663,86
1-nov-18	30-nov-18	19,49	30	29,24	\$2.258,94		\$152.922,80
1-dic-18	31-dic-18	19,40	30	29,10	\$2.248,12		\$155.170,92
1-ene-19	31-ene-19	19,16	30	28,74	\$2.220,31		\$157.391,23
1-feb-19	28-feb-19	19,70	30	29,55	\$2.282,89		\$159.674,11
1-mar-19	31-mar-19	19,37	30	29,06	\$2.245,03		\$161.919,14
1-abr-19	30-abr-19	19,37	30	29,06	\$2.245,03		\$164.164,17
1-may-19	31-may-19	19,34	30	29,01	\$2.241,17		\$166.405,34
1-jun-19	30-jun-19	19,30	30	28,95	\$2.236,53		\$168.641,87
1-jul-19	31-jul-19	19,28	30	28,92	\$2.234,21		\$170.876,09
1-ago-19	31-ago-19	19,32	30	28,98	\$2.238,85		\$173.114,94
1-sep-19	30-sep-19	19,32	30	28,98	\$2.238,85		\$175.353,79
1-oct-19	31-oct-19	19,10	30	28,65	\$2.213,36		\$177.567,14
1-nov-19	30-nov-19	19,03	30	28,55	\$2.205,63		\$179.772,77
1-dic-19	31-dic-19	18,91	30	28,37	\$2.191,72		\$181.964,50
1-ene-20	31-ene-20	18,77	30	28,16	\$2.175,50		\$184.140,00
1-feb-20	29-feb-20	19,06	30	28,59	\$2.208,72		\$186.348,72
1-mar-20	31-mar-20	18,95	30	28,43	\$2.196,36		\$188.545,08
1-abr-20	30-abr-20	18,69	30	28,04	\$2.166,23		\$190.711,31
1-may-20	31-may-20	18,19	30	27,29	\$2.108,29		\$192.819,60
1-jun-20	30-jun-20	18,12	30	27,18	\$2.099,79		\$194.919,39
1-jul-20	31-jul-20	18,12	30	27,18	\$2.099,79		\$197.019,18
1-ago-20	31-ago-20	18,29	30	27,44	\$2.119,88		\$199.139,05
1-sep-20	30-sep-20	18,35	30	27,53	\$2.126,83		\$201.265,88
1-oct-20	31-oct-20	18,09	30	27,14	\$2.096,70		\$203.362,59
1-nov-20	30-nov-20	17,84	30	26,76	\$2.067,34		\$205.429,93
1-dic-20	31-dic-21	17,46	30	26,19	\$2.023,31		\$207.453,24
1-ene-21	31-ene-21	17,32	30	25,98	\$2.007,08		\$209.460,32
1-feb-21	28-feb-21	17,54	30	26,31	\$2.032,58		\$211.492,90
1-mar-21	31-mar-21	17,41	30	26,12	\$2.017,90		\$213.510,80

1-abr-21	30-abr-21	17,31	30	25,97	\$2.006,31		\$215.517,11
1-may-21	31-may-21	17,22	30	25,83	\$1.995,50		\$217.512,61
1-jun-21	30-jul-21	17,21	59	25,82	\$3.922,96		\$221.435,57
1-jul-21	31-jul-21	17,18	30	25,77	\$1.990,86		\$223.426,43
1-ago-21	31-ago-21	17,24	30	25,86	\$1.997,81		\$225.424,24
1-sep-21	30-sep-21	17,19	30	25,79	\$1.992,41		\$227.416,65
1-oct-21	31-oct-21	17,08	30	25,62	\$1.979,27		\$229.395,92
1-nov-21	30-nov-21	17,27	30	25,91	\$2.001,68		\$231.397,60
1-dic-21	31-dic-21	17,46	30	26,19	\$2.023,31		\$233.420,91
1-ene-22	31-ene-22	17,66	30	26,49	\$2.046,48		\$235.467,39
1-feb-22	28-feb-22	18,30	30	27,45	\$2.120,65		\$237.588,04
1-mar-22	31-mar-22	18,47	30	27,71	\$2.140,74		\$239.728,78
1-abr-22	30-abr-22	19,05	30	28,58	\$2.207,95		\$241.936,73
1-may-22	31-may-22	19,71	30	29,57	\$2.284,43		\$244.221,16
1-jun-22	30-jun-22	20,40	30	30,60	\$2.364,00		\$246.585,16
1-jul-22	31-jul-22	21,28	30	31,92	\$2.465,98		\$249.051,14
1-ago-22	31-ago-22	22,21	30	33,32	\$2.574,14		\$251.625,28
1-sep-22	30-sep-22	23,50	30	35,25	\$2.723,24		\$254.348,52
1-oct-22	31-oct-22	24,61	30	36,92	\$2.852,25		\$257.200,77
1-nov-22	30-nov-22	25,78	30	38,67	\$2.987,45		\$260.188,22
1-dic-22	31-dic-22	27,64	30	41,46	\$3.202,99		\$263.391,21
1-ene-23	31-ene-23	28,84	30	43,26	\$3.342,05		\$266.733,27
1-feb-23	14-feb-23	30,18	14	45,27	\$1.632,09		\$268.365,35
TOTAL INTERESES					\$178.057,35		\$268.365,35
TOTAL DESCUENTOS					\$0,00		
TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS							

CUOTA No.34

CAPITAL
\$93.481,00

FECHA DE CUMPLIMIENTO
15 NOVIEMBRE DE 2016

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
							\$93.481,00
16-nov-16	30-nov-16	21,99	15	32,99	\$1.284,97		\$94.765,97
1-dic-16	31-dic-16	21,99	30	32,99	\$2.569,95		\$97.335,92
1-ene-17	31-ene-17	22,34	30	33,51	\$2.610,46		\$99.946,38
1-feb-17	28-feb-17	22,34	30	33,51	\$2.610,46		\$102.556,84
1-mar-17	31-mar-17	22,34	30	33,51	\$2.610,46		\$105.167,29
1-abr-17	30-abr-17	22,33	30	33,50	\$2.609,68		\$107.776,97
1-may-17	31-may-17	22,33	30	33,50	\$2.609,68		\$110.386,65
1-jun-17	30-jun-17	22,33	30	33,50	\$2.609,68		\$112.996,33
1-jul-17	31-jul-17	21,98	30	32,97	\$2.568,39		\$115.564,72
1-ago-17	31-ago-17	21,98	30	32,97	\$2.568,39		\$118.133,11
1-sep-17	30-sep-17	21,98	30	32,97	\$2.568,39		\$120.701,50
1-oct-17	31-oct-17	21,15	30	31,73	\$2.471,79		\$123.173,29
1-nov-17	30-nov-17	20,96	30	31,44	\$2.449,20		\$125.622,49
1-dic-17	31-dic-17	20,77	30	31,16	\$2.427,39		\$128.049,88
1-ene-18	31-ene-18	20,69	30	31,04	\$2.418,04		\$128.049,88
1-feb-18	28-feb-18	21,01	30	31,52	\$2.455,43		\$130.505,32

1-mar-18	31-mar-18	20,68	30	31,02	\$2.416,48		\$132.921,80
1-abr-18	30-abr-18	20,48	30	30,72	\$2.393,11		\$135.314,92
1-may-18	31-may-18	20,44	30	30,66	\$2.388,44		\$137.703,36
1-jun-18	30-jun-18	20,28	30	30,42	\$2.369,74		\$140.073,10
1-jul-18	31-jul-18	20,03	30	30,05	\$2.340,92		\$142.414,02
1-ago-18	31-ago-18	19,94	30	29,91	\$2.330,01		\$144.744,03
1-sep-18	30-sep-18	19,81	30	29,72	\$2.315,21		\$147.059,25
1-oct-18	31-oct-18	19,63	30	29,45	\$2.294,18		\$149.353,43
1-nov-18	30-nov-18	19,49	30	29,24	\$2.277,82		\$151.631,25
1-dic-18	31-dic-18	19,40	30	29,10	\$2.266,91		\$153.898,16
1-ene-19	31-ene-19	19,16	30	28,74	\$2.238,87		\$156.137,03
1-feb-19	28-feb-19	19,70	30	29,55	\$2.301,97		\$158.439,00
1-mar-19	31-mar-19	19,37	30	29,06	\$2.263,80		\$160.702,80
1-abr-19	30-abr-19	19,37	30	29,06	\$2.263,80		\$162.966,60
1-may-19	31-may-19	19,34	30	29,01	\$2.259,90		\$165.226,50
1-jun-19	30-jun-19	19,30	30	28,95	\$2.255,23		\$167.481,73
1-jul-19	31-jul-19	19,28	30	28,92	\$2.252,89		\$169.734,62
1-ago-19	31-ago-19	19,32	30	28,98	\$2.257,57		\$171.992,19
1-sep-19	30-sep-19	19,32	30	28,98	\$2.257,57		\$174.249,75
1-oct-19	31-oct-19	19,10	30	28,65	\$2.231,86		\$176.481,61
1-nov-19	30-nov-19	19,03	30	28,55	\$2.224,07		\$178.705,68
1-dic-19	31-dic-19	18,91	30	28,37	\$2.210,05		\$180.915,73
1-ene-20	31-ene-20	18,77	30	28,16	\$2.193,69		\$183.109,41
1-feb-20	29-feb-20	19,06	30	28,59	\$2.227,18		\$185.336,60
1-mar-20	31-mar-20	18,95	30	28,43	\$2.214,72		\$187.551,32
1-abr-20	30-abr-20	18,69	30	28,04	\$2.184,34		\$189.735,66
1-may-20	31-may-20	18,19	30	27,29	\$2.125,91		\$191.861,57
1-jun-20	30-jun-20	18,12	30	27,18	\$2.117,34		\$193.978,92
1-jul-20	31-jul-20	18,12	30	27,18	\$2.117,34		\$196.096,26
1-ago-20	31-ago-20	18,29	30	27,44	\$2.137,60		\$198.233,86
1-sep-20	30-sep-20	18,35	30	27,53	\$2.144,61		\$200.378,47
1-oct-20	31-oct-20	18,09	30	27,14	\$2.114,23		\$202.492,70
1-nov-20	30-nov-20	17,84	30	26,76	\$2.084,63		\$204.577,33
1-dic-20	31-dic-21	17,46	30	26,19	\$2.040,22		\$206.617,55
1-ene-21	31-ene-21	17,32	30	25,98	\$2.023,86		\$208.641,41
1-feb-21	28-feb-21	17,54	30	26,31	\$2.049,57		\$210.690,98
1-mar-21	31-mar-21	17,41	30	26,12	\$2.034,77		\$212.725,75
1-abr-21	30-abr-21	17,31	30	25,97	\$2.023,08		\$214.748,84
1-may-21	31-may-21	17,22	30	25,83	\$2.012,18		\$216.761,02
1-jun-21	30-jul-21	17,21	59	25,82	\$3.955,75		\$220.716,77
1-jul-21	31-jul-21	17,18	30	25,77	\$2.007,50		\$222.724,27
1-ago-21	31-ago-21	17,24	30	25,86	\$2.014,52		\$224.738,79
1-sep-21	30-sep-21	17,19	30	25,79	\$2.009,06		\$226.747,85
1-oct-21	31-oct-21	17,08	30	25,62	\$1.995,82		\$228.743,67
1-nov-21	30-nov-21	17,27	30	25,91	\$2.018,41		\$230.762,08
1-dic-21	31-dic-21	17,46	30	26,19	\$2.040,22		\$232.802,30
1-ene-22	31-ene-22	17,66	30	26,49	\$2.063,59		\$234.865,90
1-feb-22	28-feb-22	18,30	30	27,45	\$2.138,38		\$237.004,27
1-mar-22	31-mar-22	18,47	30	27,71	\$2.158,63		\$239.162,91
1-abr-22	30-abr-22	19,05	30	28,58	\$2.226,41		\$241.389,31
1-may-22	31-may-22	19,71	30	29,57	\$2.303,53		\$243.692,84

1-jun-22	30-jun-22	20,40	30	30,60	\$2.383,77		\$246.076,61
1-jul-22	31-jul-22	21,28	30	31,92	\$2.486,59		\$248.563,20
1-ago-22	31-ago-22	22,21	30	33,32	\$2.595,66		\$251.158,86
1-sep-22	30-sep-22	23,50	30	35,25	\$2.746,00		\$253.904,86
1-oct-22	31-oct-22	24,61	30	36,92	\$2.876,10		\$256.780,96
1-nov-22	30-nov-22	25,78	30	38,67	\$3.012,43		\$259.793,38
1-dic-22	31-dic-22	27,64	30	41,46	\$3.229,77		\$263.023,15
1-ene-23	31-ene-23	28,84	30	43,26	\$3.369,99		\$266.393,14
1-feb-23	14-feb-23	30,18	14	45,27	\$1.645,73		\$268.038,88
TOTAL INTERESES					\$176.975,92		\$268.038,88
TOTAL DESCUENTOS					\$0,00		
TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS							

CUOTA No.35

CAPITAL
\$94.263,00

FECHA DE CUMPLIMIENTO
15 DICIEMBRE DE 2016

VIGENCIA		INT. CTE.	DÍAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
							\$94.263,00
16-dic-16	31-dic-16	21,99	15	32,99	\$1.295,72		\$95.558,72
1-ene-17	31-ene-17	22,34	30	33,51	\$2.632,29		\$98.191,02
1-feb-17	28-feb-17	22,34	30	33,51	\$2.632,29		\$100.823,31
1-mar-17	31-mar-17	22,34	30	33,51	\$2.632,29		\$103.455,61
1-abr-17	30-abr-17	22,33	30	33,50	\$2.631,51		\$106.087,12
1-may-17	31-may-17	22,33	30	33,50	\$2.631,51		\$108.718,62
1-jun-17	30-jun-17	22,33	30	33,50	\$2.631,51		\$111.350,13
1-jul-17	31-jul-17	21,98	30	32,97	\$2.589,88		\$113.940,01
1-ago-17	31-ago-17	21,98	30	32,97	\$2.589,88		\$116.529,88
1-sep-17	30-sep-17	21,98	30	32,97	\$2.589,88		\$119.119,76
1-oct-17	31-oct-17	21,15	30	31,73	\$2.492,47		\$121.612,23
1-nov-17	30-nov-17	20,96	30	31,44	\$2.469,69		\$124.081,92
1-dic-17	31-dic-17	20,77	30	31,16	\$2.447,70		\$126.529,62
1-ene-18	31-ene-18	20,69	30	31,04	\$2.438,27		\$126.529,62
1-feb-18	28-feb-18	21,01	30	31,52	\$2.475,97		\$129.005,59
1-mar-18	31-mar-18	20,68	30	31,02	\$2.436,70		\$131.442,29
1-abr-18	30-abr-18	20,48	30	30,72	\$2.413,13		\$133.855,42
1-may-18	31-may-18	20,44	30	30,66	\$2.408,42		\$136.263,84
1-jun-18	30-jun-18	20,28	30	30,42	\$2.389,57		\$138.653,41
1-jul-18	31-jul-18	20,03	30	30,05	\$2.360,50		\$141.013,91
1-ago-18	31-ago-18	19,94	30	29,91	\$2.349,51		\$143.363,42
1-sep-18	30-sep-18	19,81	30	29,72	\$2.334,58		\$145.698,00
1-oct-18	31-oct-18	19,63	30	29,45	\$2.313,37		\$148.011,37
1-nov-18	30-nov-18	19,49	30	29,24	\$2.296,88		\$150.308,24
1-dic-18	31-dic-18	19,40	30	29,10	\$2.285,88		\$152.594,12
1-ene-19	31-ene-19	19,16	30	28,74	\$2.257,60		\$154.851,72
1-feb-19	28-feb-19	19,70	30	29,55	\$2.321,23		\$157.172,95
1-mar-19	31-mar-19	19,37	30	29,06	\$2.282,74		\$159.455,68
1-abr-19	30-abr-19	19,37	30	29,06	\$2.282,74		\$161.738,42
1-may-19	31-may-19	19,34	30	29,01	\$2.278,81		\$164.017,23

1-jun-19	30-jun-19	19,30	30	28,95	\$2.274,09		\$166.291,32
1-jul-19	31-jul-19	19,28	30	28,92	\$2.271,74		\$168.563,06
1-ago-19	31-ago-19	19,32	30	28,98	\$2.276,45		\$170.839,51
1-sep-19	30-sep-19	19,32	30	28,98	\$2.276,45		\$173.115,96
1-oct-19	31-oct-19	19,10	30	28,65	\$2.250,53		\$175.366,49
1-nov-19	30-nov-19	19,03	30	28,55	\$2.242,67		\$177.609,17
1-dic-19	31-dic-19	18,91	30	28,37	\$2.228,53		\$179.837,70
1-ene-20	31-ene-20	18,77	30	28,16	\$2.212,04		\$182.049,74
1-feb-20	29-feb-20	19,06	30	28,59	\$2.245,82		\$184.295,56
1-mar-20	31-mar-20	18,95	30	28,43	\$2.233,25		\$186.528,80
1-abr-20	30-abr-20	18,69	30	28,04	\$2.202,61		\$188.731,41
1-may-20	31-may-20	18,19	30	27,29	\$2.143,70		\$190.875,11
1-jun-20	30-jun-20	18,12	30	27,18	\$2.135,06		\$193.010,17
1-jul-20	31-jul-20	18,12	30	27,18	\$2.135,06		\$195.145,23
1-ago-20	31-ago-20	18,29	30	27,44	\$2.155,48		\$197.300,71
1-sep-20	30-sep-20	18,35	30	27,53	\$2.162,55		\$199.463,26
1-oct-20	31-oct-20	18,09	30	27,14	\$2.131,91		\$201.595,17
1-nov-20	30-nov-20	17,84	30	26,76	\$2.102,06		\$203.697,24
1-dic-20	31-dic-21	17,46	30	26,19	\$2.057,29		\$205.754,53
1-ene-21	31-ene-21	17,32	30	25,98	\$2.040,79		\$207.795,32
1-feb-21	28-feb-21	17,54	30	26,31	\$2.066,72		\$209.862,04
1-mar-21	31-mar-21	17,41	30	26,12	\$2.051,79		\$211.913,83
1-abr-21	30-abr-21	17,31	30	25,97	\$2.040,01		\$213.953,84
1-may-21	31-may-21	17,22	30	25,83	\$2.029,01		\$215.982,85
1-jun-21	30-jul-21	17,21	59	25,82	\$3.988,84		\$219.971,69
1-jul-21	31-jul-21	17,18	30	25,77	\$2.024,30		\$221.995,99
1-ago-21	31-ago-21	17,24	30	25,86	\$2.031,37		\$224.027,36
1-sep-21	30-sep-21	17,19	30	25,79	\$2.025,87		\$226.053,23
1-oct-21	31-oct-21	17,08	30	25,62	\$2.012,52		\$228.065,74
1-nov-21	30-nov-21	17,27	30	25,91	\$2.035,30		\$230.101,04
1-dic-21	31-dic-21	17,46	30	26,19	\$2.057,29		\$232.158,33
1-ene-22	31-ene-22	17,66	30	26,49	\$2.080,86		\$234.239,18
1-feb-22	28-feb-22	18,30	30	27,45	\$2.156,27		\$236.395,45
1-mar-22	31-mar-22	18,47	30	27,71	\$2.176,69		\$238.572,14
1-abr-22	30-abr-22	19,05	30	28,58	\$2.245,03		\$240.817,17
1-may-22	31-may-22	19,71	30	29,57	\$2.322,80		\$243.139,97
1-jun-22	30-jun-22	20,40	30	30,60	\$2.403,71		\$245.543,67
1-jul-22	31-jul-22	21,28	30	31,92	\$2.507,40		\$248.051,07
1-ago-22	31-ago-22	22,21	30	33,32	\$2.617,37		\$250.668,44
1-sep-22	30-sep-22	23,50	30	35,25	\$2.768,98		\$253.437,41
1-oct-22	31-oct-22	24,61	30	36,92	\$2.900,16		\$256.337,57
1-nov-22	30-nov-22	25,78	30	38,67	\$3.037,63		\$259.375,20
1-dic-22	31-dic-22	27,64	30	41,46	\$3.256,79		\$262.631,98
1-ene-23	31-ene-23	28,84	30	43,26	\$3.398,18		\$266.030,16
1-feb-23	14-feb-23	30,18	14	45,27	\$1.659,50		\$267.689,66
TOTAL INTERESES					\$175.864,93		\$267.689,66
TOTAL DESCUENTOS					\$0,00		
TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS							

CUOTA No.36

CAPITAL
\$95.051,00

FECHA DE CUMPLIMIENTO
15 ENERO DE 2017

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
							\$95.051,00
16-ene-17	31-ene-17	22,34	15	33,51	\$1.327,15		\$96.378,15
1-feb-17	28-feb-17	22,34	30	33,51	\$2.654,30		\$99.032,45
1-mar-17	31-mar-17	22,34	30	33,51	\$2.654,30		\$101.686,75
1-abr-17	30-abr-17	22,33	30	33,50	\$2.653,51		\$104.340,26
1-may-17	31-may-17	22,33	30	33,50	\$2.653,51		\$106.993,76
1-jun-17	30-jun-17	22,33	30	33,50	\$2.653,51		\$109.647,27
1-jul-17	31-jul-17	21,98	30	32,97	\$2.611,53		\$112.258,80
1-ago-17	31-ago-17	21,98	30	32,97	\$2.611,53		\$114.870,32
1-sep-17	30-sep-17	21,98	30	32,97	\$2.611,53		\$117.481,85
1-oct-17	31-oct-17	21,15	30	31,73	\$2.513,31		\$119.995,15
1-nov-17	30-nov-17	20,96	30	31,44	\$2.490,34		\$122.485,49
1-dic-17	31-dic-17	20,77	30	31,16	\$2.468,16		\$124.953,65
1-ene-18	31-ene-18	20,69	30	31,04	\$2.458,65		\$124.953,65
1-feb-18	28-feb-18	21,01	30	31,52	\$2.496,67		\$127.450,32
1-mar-18	31-mar-18	20,68	30	31,02	\$2.457,07		\$129.907,39
1-abr-18	30-abr-18	20,48	30	30,72	\$2.433,31		\$132.340,70
1-may-18	31-may-18	20,44	30	30,66	\$2.428,55		\$134.769,25
1-jun-18	30-jun-18	20,28	30	30,42	\$2.409,54		\$137.178,79
1-jul-18	31-jul-18	20,03	30	30,05	\$2.380,24		\$139.559,03
1-ago-18	31-ago-18	19,94	30	29,91	\$2.369,15		\$141.928,17
1-sep-18	30-sep-18	19,81	30	29,72	\$2.354,10		\$144.282,27
1-oct-18	31-oct-18	19,63	30	29,45	\$2.332,71		\$146.614,98
1-nov-18	30-nov-18	19,49	30	29,24	\$2.316,08		\$148.931,06
1-dic-18	31-dic-18	19,40	30	29,10	\$2.304,99		\$151.236,04
1-ene-19	31-ene-19	19,16	30	28,74	\$2.276,47		\$153.512,51
1-feb-19	28-feb-19	19,70	30	29,55	\$2.340,63		\$155.853,14
1-mar-19	31-mar-19	19,37	30	29,06	\$2.301,82		\$158.154,96
1-abr-19	30-abr-19	19,37	30	29,06	\$2.301,82		\$160.456,78
1-may-19	31-may-19	19,34	30	29,01	\$2.297,86		\$162.754,64
1-jun-19	30-jun-19	19,30	30	28,95	\$2.293,11		\$165.047,74
1-jul-19	31-jul-19	19,28	30	28,92	\$2.290,73		\$167.338,47
1-ago-19	31-ago-19	19,32	30	28,98	\$2.295,48		\$169.633,96
1-sep-19	30-sep-19	19,32	30	28,98	\$2.295,48		\$171.929,44
1-oct-19	31-oct-19	19,10	30	28,65	\$2.269,34		\$174.198,78
1-nov-19	30-nov-19	19,03	30	28,55	\$2.261,42		\$176.460,20
1-dic-19	31-dic-19	18,91	30	28,37	\$2.247,16		\$178.707,37
1-ene-20	31-ene-20	18,77	30	28,16	\$2.230,53		\$180.937,90
1-feb-20	29-feb-20	19,06	30	28,59	\$2.264,59		\$183.202,49
1-mar-20	31-mar-20	18,95	30	28,43	\$2.251,92		\$185.454,40
1-abr-20	30-abr-20	18,69	30	28,04	\$2.221,03		\$187.675,43
1-may-20	31-may-20	18,19	30	27,29	\$2.161,62		\$189.837,05
1-jun-20	30-jun-20	18,12	30	27,18	\$2.152,91		\$191.989,95

1-jul-20	31-jul-20	18,12	30	27,18	\$2.152,91		\$194.142,86
1-ago-20	31-ago-20	18,29	30	27,44	\$2.173,50		\$196.316,36
1-sep-20	30-sep-20	18,35	30	27,53	\$2.180,63		\$198.496,98
1-oct-20	31-oct-20	18,09	30	27,14	\$2.149,74		\$200.646,72
1-nov-20	30-nov-20	17,84	30	26,76	\$2.119,64		\$202.766,36
1-dic-20	31-dic-21	17,46	30	26,19	\$2.074,49		\$204.840,85
1-ene-21	31-ene-21	17,32	30	25,98	\$2.057,85		\$206.898,70
1-feb-21	28-feb-21	17,54	30	26,31	\$2.083,99		\$208.982,69
1-mar-21	31-mar-21	17,41	30	26,12	\$2.068,94		\$211.051,64
1-abr-21	30-abr-21	17,31	30	25,97	\$2.057,06		\$213.108,70
1-may-21	31-may-21	17,22	30	25,83	\$2.045,97		\$215.154,67
1-jun-21	30-jul-21	17,21	59	25,82	\$4.022,19		\$219.176,86
1-jul-21	31-jul-21	17,18	30	25,77	\$2.041,22		\$221.218,08
1-ago-21	31-ago-21	17,24	30	25,86	\$2.048,35		\$223.266,43
1-sep-21	30-sep-21	17,19	30	25,79	\$2.042,80		\$225.309,23
1-oct-21	31-oct-21	17,08	30	25,62	\$2.029,34		\$227.338,57
1-nov-21	30-nov-21	17,27	30	25,91	\$2.052,31		\$229.390,88
1-dic-21	31-dic-21	17,46	30	26,19	\$2.074,49		\$231.465,37
1-ene-22	31-ene-22	17,66	30	26,49	\$2.098,25		\$233.563,62
1-feb-22	28-feb-22	18,30	30	27,45	\$2.174,29		\$235.737,91
1-mar-22	31-mar-22	18,47	30	27,71	\$2.194,89		\$237.932,80
1-abr-22	30-abr-22	19,05	30	28,58	\$2.263,80		\$240.196,60
1-may-22	31-may-22	19,71	30	29,57	\$2.342,22		\$242.538,81
1-jun-22	30-jun-22	20,40	30	30,60	\$2.423,80		\$244.962,61
1-jul-22	31-jul-22	21,28	30	31,92	\$2.528,36		\$247.490,97
1-ago-22	31-ago-22	22,21	30	33,32	\$2.639,25		\$250.130,22
1-sep-22	30-sep-22	23,50	30	35,25	\$2.792,12		\$252.922,34
1-oct-22	31-oct-22	24,61	30	36,92	\$2.924,40		\$255.846,74
1-nov-22	30-nov-22	25,78	30	38,67	\$3.063,02		\$258.909,76
1-dic-22	31-dic-22	27,64	30	41,46	\$3.284,01		\$262.193,77
1-ene-23	31-ene-23	28,84	30	43,26	\$3.426,59		\$265.620,36
1-feb-23	14-feb-23	30,18	14	45,27	\$1.673,37		\$267.293,74
TOTAL INTERESES					\$174.701,39		
TOTAL DESCUENTOS					\$0,00		\$267.293,74
TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS							

CUOTA No.37

CAPITAL
\$95.845,00

FECHA DE CUMPLIMIENTO
15 FEBRERO DE 2017

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
							\$95.845,00
16-feb-17	28-feb-17	22,34	15	33,51	\$1.338,24		\$97.183,24
1-mar-17	31-mar-17	22,34	30	33,51	\$2.676,47		\$99.859,71
1-abr-17	30-abr-17	22,33	30	33,50	\$2.675,67		\$102.535,38
1-may-17	31-may-17	22,33	30	33,50	\$2.675,67		\$105.211,05
1-jun-17	30-jun-17	22,33	30	33,50	\$2.675,67		\$107.886,73
1-jul-17	31-jul-17	21,98	30	32,97	\$2.633,34		\$110.520,07
1-ago-17	31-ago-17	21,98	30	32,97	\$2.633,34		\$113.153,41

1-sep-17	30-sep-17	21,98	30	32,97	\$2.633,34		\$115.786,75
1-oct-17	31-oct-17	21,15	30	31,73	\$2.534,30		\$118.321,05
1-nov-17	30-nov-17	20,96	30	31,44	\$2.511,14		\$120.832,19
1-dic-17	31-dic-17	20,77	30	31,16	\$2.488,78		\$123.320,97
1-ene-18	31-ene-18	20,69	30	31,04	\$2.479,19		\$123.320,97
1-feb-18	28-feb-18	21,01	30	31,52	\$2.517,53		\$125.838,49
1-mar-18	31-mar-18	20,68	30	31,02	\$2.477,59		\$128.316,09
1-abr-18	30-abr-18	20,48	30	30,72	\$2.453,63		\$130.769,72
1-may-18	31-may-18	20,44	30	30,66	\$2.448,84		\$133.218,56
1-jun-18	30-jun-18	20,28	30	30,42	\$2.429,67		\$135.648,23
1-jul-18	31-jul-18	20,03	30	30,05	\$2.400,12		\$138.048,35
1-ago-18	31-ago-18	19,94	30	29,91	\$2.388,94		\$140.437,29
1-sep-18	30-sep-18	19,81	30	29,72	\$2.373,76		\$142.811,05
1-oct-18	31-oct-18	19,63	30	29,45	\$2.352,20		\$145.163,24
1-nov-18	30-nov-18	19,49	30	29,24	\$2.335,42		\$147.498,67
1-dic-18	31-dic-18	19,40	30	29,10	\$2.324,24		\$149.822,91
1-ene-19	31-ene-19	19,16	30	28,74	\$2.295,49		\$152.118,39
1-feb-19	28-feb-19	19,70	30	29,55	\$2.360,18		\$154.478,58
1-mar-19	31-mar-19	19,37	30	29,06	\$2.321,05		\$156.799,62
1-abr-19	30-abr-19	19,37	30	29,06	\$2.321,05		\$159.120,67
1-may-19	31-may-19	19,34	30	29,01	\$2.317,05		\$161.437,72
1-jun-19	30-jun-19	19,30	30	28,95	\$2.312,26		\$163.749,98
1-jul-19	31-jul-19	19,28	30	28,92	\$2.309,86		\$166.059,85
1-ago-19	31-ago-19	19,32	30	28,98	\$2.314,66		\$168.374,51
1-sep-19	30-sep-19	19,32	30	28,98	\$2.314,66		\$170.689,16
1-oct-19	31-oct-19	19,10	30	28,65	\$2.288,30		\$172.977,46
1-nov-19	30-nov-19	19,03	30	28,55	\$2.280,31		\$175.257,77
1-dic-19	31-dic-19	18,91	30	28,37	\$2.265,94		\$177.523,71
1-ene-20	31-ene-20	18,77	30	28,16	\$2.249,16		\$179.772,87
1-feb-20	29-feb-20	19,06	30	28,59	\$2.283,51		\$182.056,38
1-mar-20	31-mar-20	18,95	30	28,43	\$2.270,73		\$184.327,11
1-abr-20	30-abr-20	18,69	30	28,04	\$2.239,58		\$186.566,69
1-may-20	31-may-20	18,19	30	27,29	\$2.179,68		\$188.746,36
1-jun-20	30-jun-20	18,12	30	27,18	\$2.170,89		\$190.917,25
1-jul-20	31-jul-20	18,12	30	27,18	\$2.170,89		\$193.088,14
1-ago-20	31-ago-20	18,29	30	27,44	\$2.191,66		\$195.279,79
1-sep-20	30-sep-20	18,35	30	27,53	\$2.198,84		\$197.478,64
1-oct-20	31-oct-20	18,09	30	27,14	\$2.167,69		\$199.646,33
1-nov-20	30-nov-20	17,84	30	26,76	\$2.137,34		\$201.783,68
1-dic-20	31-dic-21	17,46	30	26,19	\$2.091,82		\$203.875,49
1-ene-21	31-ene-21	17,32	30	25,98	\$2.075,04		\$205.950,54
1-feb-21	28-feb-21	17,54	30	26,31	\$2.101,40		\$208.051,94
1-mar-21	31-mar-21	17,41	30	26,12	\$2.086,23		\$210.138,17
1-abr-21	30-abr-21	17,31	30	25,97	\$2.074,25		\$212.212,41
1-may-21	31-may-21	17,22	30	25,83	\$2.063,06		\$214.275,47
1-jun-21	30-jul-21	17,21	59	25,82	\$4.055,79		\$218.331,26
1-jul-21	31-jul-21	17,18	30	25,77	\$2.058,27		\$220.389,53
1-ago-21	31-ago-21	17,24	30	25,86	\$2.065,46		\$222.454,99
1-sep-21	30-sep-21	17,19	30	25,79	\$2.059,87		\$224.514,86
1-oct-21	31-oct-21	17,08	30	25,62	\$2.046,29		\$226.561,15
1-nov-21	30-nov-21	17,27	30	25,91	\$2.069,45		\$228.630,61

1-dic-21	31-dic-21	17,46	30	26,19	\$2.091,82		\$230.722,42
1-ene-22	31-ene-22	17,66	30	26,49	\$2.115,78		\$232.838,20
1-feb-22	28-feb-22	18,30	30	27,45	\$2.192,45		\$235.030,66
1-mar-22	31-mar-22	18,47	30	27,71	\$2.213,22		\$237.243,88
1-abr-22	30-abr-22	19,05	30	28,58	\$2.282,71		\$239.526,59
1-may-22	31-may-22	19,71	30	29,57	\$2.361,78		\$241.888,37
1-jun-22	30-jun-22	20,40	30	30,60	\$2.444,05		\$244.332,41
1-jul-22	31-jul-22	21,28	30	31,92	\$2.549,48		\$246.881,89
1-ago-22	31-ago-22	22,21	30	33,32	\$2.661,30		\$249.543,19
1-sep-22	30-sep-22	23,50	30	35,25	\$2.815,45		\$252.358,63
1-oct-22	31-oct-22	24,61	30	36,92	\$2.948,83		\$255.307,46
1-nov-22	30-nov-22	25,78	30	38,67	\$3.088,61		\$258.396,07
1-dic-22	31-dic-22	27,64	30	41,46	\$3.311,44		\$261.707,51
1-ene-23	31-ene-23	28,84	30	43,26	\$3.455,21		\$265.162,73
1-feb-23	14-feb-23	30,18	14	45,27	\$1.687,35		\$266.850,08
TOTAL INTERESES					\$173.484,27		\$266.850,08
TOTAL DESCUENTOS					\$0,00		
TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS							

CUOTA No.38

CAPITAL
\$96.647,00

FECHA DE CUMPLIMIENTO
15 MARZO DE 2017

VIGENCIA		INT. CTE.	DÍAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
							\$96.647,00
16-mar-17	31-mar-17	22,34	15	33,51	\$1.349,43		\$97.996,43
1-abr-17	30-abr-17	22,33	30	33,50	\$2.698,06		\$100.694,50
1-may-17	31-may-17	22,33	30	33,50	\$2.698,06		\$103.392,56
1-jun-17	30-jun-17	22,33	30	33,50	\$2.698,06		\$106.090,62
1-jul-17	31-jul-17	21,98	30	32,97	\$2.655,38		\$108.746,00
1-ago-17	31-ago-17	21,98	30	32,97	\$2.655,38		\$111.401,37
1-sep-17	30-sep-17	21,98	30	32,97	\$2.655,38		\$114.056,75
1-oct-17	31-oct-17	21,15	30	31,73	\$2.555,51		\$116.612,26
1-nov-17	30-nov-17	20,96	30	31,44	\$2.532,15		\$119.144,41
1-dic-17	31-dic-17	20,77	30	31,16	\$2.509,60		\$121.654,01
1-ene-18	31-ene-18	20,69	30	31,04	\$2.499,94		\$121.654,01
1-feb-18	28-feb-18	21,01	30	31,52	\$2.538,59		\$124.192,60
1-mar-18	31-mar-18	20,68	30	31,02	\$2.498,32		\$126.690,93
1-abr-18	30-abr-18	20,48	30	30,72	\$2.474,16		\$129.165,09
1-may-18	31-may-18	20,44	30	30,66	\$2.469,33		\$131.634,42
1-jun-18	30-jun-18	20,28	30	30,42	\$2.450,00		\$134.084,42
1-jul-18	31-jul-18	20,03	30	30,05	\$2.420,20		\$136.504,63
1-ago-18	31-ago-18	19,94	30	29,91	\$2.408,93		\$138.913,55
1-sep-18	30-sep-18	19,81	30	29,72	\$2.393,62		\$141.307,18
1-oct-18	31-oct-18	19,63	30	29,45	\$2.371,88		\$143.679,05
1-nov-18	30-nov-18	19,49	30	29,24	\$2.354,97		\$146.034,02
1-dic-18	31-dic-18	19,40	30	29,10	\$2.343,69		\$148.377,71
1-ene-19	31-ene-19	19,16	30	28,74	\$2.314,70		\$150.692,41
1-feb-19	28-feb-19	19,70	30	29,55	\$2.379,93		\$153.072,34

1-mar-19	31-mar-19	19,37	30	29,06	\$2.340,47		\$155.412,81
1-abr-19	30-abr-19	19,37	30	29,06	\$2.340,47		\$157.753,27
1-may-19	31-may-19	19,34	30	29,01	\$2.336,44		\$160.089,72
1-jun-19	30-jun-19	19,30	30	28,95	\$2.331,61		\$162.421,32
1-jul-19	31-jul-19	19,28	30	28,92	\$2.329,19		\$164.750,52
1-ago-19	31-ago-19	19,32	30	28,98	\$2.334,03		\$167.084,54
1-sep-19	30-sep-19	19,32	30	28,98	\$2.334,03		\$169.418,57
1-oct-19	31-oct-19	19,10	30	28,65	\$2.307,45		\$171.726,01
1-nov-19	30-nov-19	19,03	30	28,55	\$2.299,39		\$174.025,41
1-dic-19	31-dic-19	18,91	30	28,37	\$2.284,90		\$176.310,30
1-ene-20	31-ene-20	18,77	30	28,16	\$2.267,98		\$178.578,29
1-feb-20	29-feb-20	19,06	30	28,59	\$2.302,61		\$180.880,90
1-mar-20	31-mar-20	18,95	30	28,43	\$2.289,73		\$183.170,63
1-abr-20	30-abr-20	18,69	30	28,04	\$2.258,32		\$185.428,95
1-may-20	31-may-20	18,19	30	27,29	\$2.197,91		\$187.626,86
1-jun-20	30-jun-20	18,12	30	27,18	\$2.189,05		\$189.815,92
1-jul-20	31-jul-20	18,12	30	27,18	\$2.189,05		\$192.004,97
1-ago-20	31-ago-20	18,29	30	27,44	\$2.209,99		\$194.214,97
1-sep-20	30-sep-20	18,35	30	27,53	\$2.217,24		\$196.432,21
1-oct-20	31-oct-20	18,09	30	27,14	\$2.185,83		\$198.618,04
1-nov-20	30-nov-20	17,84	30	26,76	\$2.155,23		\$200.773,27
1-dic-20	31-dic-21	17,46	30	26,19	\$2.109,32		\$202.882,59
1-ene-21	31-ene-21	17,32	30	25,98	\$2.092,41		\$204.975,00
1-feb-21	28-feb-21	17,54	30	26,31	\$2.118,99		\$207.093,98
1-mar-21	31-mar-21	17,41	30	26,12	\$2.103,68		\$209.197,67
1-abr-21	30-abr-21	17,31	30	25,97	\$2.091,60		\$211.289,27
1-may-21	31-may-21	17,22	30	25,83	\$2.080,33		\$213.369,60
1-jun-21	30-jul-21	17,21	59	25,82	\$4.089,73		\$217.459,32
1-jul-21	31-jul-21	17,18	30	25,77	\$2.075,49		\$219.534,81
1-ago-21	31-ago-21	17,24	30	25,86	\$2.082,74		\$221.617,56
1-sep-21	30-sep-21	17,19	30	25,79	\$2.077,11		\$223.694,66
1-oct-21	31-oct-21	17,08	30	25,62	\$2.063,41		\$225.758,08
1-nov-21	30-nov-21	17,27	30	25,91	\$2.086,77		\$227.844,85
1-dic-21	31-dic-21	17,46	30	26,19	\$2.109,32		\$229.954,17
1-ene-22	31-ene-22	17,66	30	26,49	\$2.133,48		\$232.087,65
1-feb-22	28-feb-22	18,30	30	27,45	\$2.210,80		\$234.298,45
1-mar-22	31-mar-22	18,47	30	27,71	\$2.231,74		\$236.530,19
1-abr-22	30-abr-22	19,05	30	28,58	\$2.301,81		\$238.832,00
1-may-22	31-may-22	19,71	30	29,57	\$2.381,54		\$241.213,54
1-jun-22	30-jun-22	20,40	30	30,60	\$2.464,50		\$243.678,04
1-jul-22	31-jul-22	21,28	30	31,92	\$2.570,81		\$246.248,85
1-ago-22	31-ago-22	22,21	30	33,32	\$2.683,57		\$248.932,42
1-sep-22	30-sep-22	23,50	30	35,25	\$2.839,01		\$251.771,42
1-oct-22	31-oct-22	24,61	30	36,92	\$2.973,51		\$254.744,93
1-nov-22	30-nov-22	25,78	30	38,67	\$3.114,45		\$257.859,38
1-dic-22	31-dic-22	27,64	30	41,46	\$3.339,15		\$261.198,53
1-ene-23	31-ene-23	28,84	30	43,26	\$3.484,12		\$264.682,66
1-feb-23	14-feb-23	30,18	14	45,27	\$1.701,47		\$266.384,13
TOTAL INTERESES					\$172.237,06		\$266.384,13
TOTAL DESCUENTOS					\$0,00		

TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS
CUOTA No.39

CAPITAL
\$97.455,00

FECHA DE CUMPLIMIENTO

15 ABRIL DE 2017

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
							\$97.455,00
16-abr-17	30-abr-17	22,33	15	33,50	\$1.360,31		\$98.815,31
1-may-17	31-may-17	22,33	30	33,50	\$2.720,62		\$101.535,93
1-jun-17	30-jun-17	22,33	30	33,50	\$2.720,62		\$104.256,55
1-jul-17	31-jul-17	21,98	30	32,97	\$2.677,58		\$106.934,12
1-ago-17	31-ago-17	21,98	30	32,97	\$2.677,58		\$109.611,70
1-sep-17	30-sep-17	21,98	30	32,97	\$2.677,58		\$112.289,28
1-oct-17	31-oct-17	21,15	30	31,73	\$2.576,87		\$114.866,15
1-nov-17	30-nov-17	20,96	30	31,44	\$2.553,32		\$117.419,47
1-dic-17	31-dic-17	20,77	30	31,16	\$2.530,58		\$119.950,05
1-ene-18	31-ene-18	20,69	30	31,04	\$2.520,84		\$119.950,05
1-feb-18	28-feb-18	21,01	30	31,52	\$2.559,82		\$122.509,87
1-mar-18	31-mar-18	20,68	30	31,02	\$2.519,21		\$125.029,08
1-abr-18	30-abr-18	20,48	30	30,72	\$2.494,85		\$127.523,93
1-may-18	31-may-18	20,44	30	30,66	\$2.489,98		\$130.013,90
1-jun-18	30-jun-18	20,28	30	30,42	\$2.470,48		\$132.484,39
1-jul-18	31-jul-18	20,03	30	30,05	\$2.440,44		\$134.924,82
1-ago-18	31-ago-18	19,94	30	29,91	\$2.429,07		\$137.353,89
1-sep-18	30-sep-18	19,81	30	29,72	\$2.413,64		\$139.767,52
1-oct-18	31-oct-18	19,63	30	29,45	\$2.391,71		\$142.159,23
1-nov-18	30-nov-18	19,49	30	29,24	\$2.374,65		\$144.533,89
1-dic-18	31-dic-18	19,40	30	29,10	\$2.363,28		\$146.897,17
1-ene-19	31-ene-19	19,16	30	28,74	\$2.334,05		\$149.231,22
1-feb-19	28-feb-19	19,70	30	29,55	\$2.399,83		\$151.631,05
1-mar-19	31-mar-19	19,37	30	29,06	\$2.360,04		\$153.991,08
1-abr-19	30-abr-19	19,37	30	29,06	\$2.360,04		\$156.351,12
1-may-19	31-may-19	19,34	30	29,01	\$2.355,97		\$158.707,09
1-jun-19	30-jun-19	19,30	30	28,95	\$2.351,10		\$161.058,19
1-jul-19	31-jul-19	19,28	30	28,92	\$2.348,67		\$163.406,86
1-ago-19	31-ago-19	19,32	30	28,98	\$2.353,54		\$165.760,40
1-sep-19	30-sep-19	19,32	30	28,98	\$2.353,54		\$168.113,94
1-oct-19	31-oct-19	19,10	30	28,65	\$2.326,74		\$170.440,67
1-nov-19	30-nov-19	19,03	30	28,55	\$2.318,62		\$172.759,29
1-dic-19	31-dic-19	18,91	30	28,37	\$2.304,00		\$175.063,29
1-ene-20	31-ene-20	18,77	30	28,16	\$2.286,94		\$177.350,23
1-feb-20	29-feb-20	19,06	30	28,59	\$2.321,87		\$179.672,10
1-mar-20	31-mar-20	18,95	30	28,43	\$2.308,87		\$181.980,97

1-abr-20	30-abr-20	18,69	30	28,04	\$2.277,20		\$184.258,17
1-may-20	31-may-20	18,19	30	27,29	\$2.216,29		\$186.474,46
1-jun-20	30-jun-20	18,12	30	27,18	\$2.207,36		\$188.681,81
1-jul-20	31-jul-20	18,12	30	27,18	\$2.207,36		\$190.889,17
1-ago-20	31-ago-20	18,29	30	27,44	\$2.228,47		\$193.117,64
1-sep-20	30-sep-20	18,35	30	27,53	\$2.235,78		\$195.353,42
1-oct-20	31-oct-20	18,09	30	27,14	\$2.204,11		\$197.557,53
1-nov-20	30-nov-20	17,84	30	26,76	\$2.173,25		\$199.730,77
1-dic-20	31-dic-21	17,46	30	26,19	\$2.126,96		\$201.857,73
1-ene-21	31-ene-21	17,32	30	25,98	\$2.109,90		\$203.967,63
1-feb-21	28-feb-21	17,54	30	26,31	\$2.136,70		\$206.104,33
1-mar-21	31-mar-21	17,41	30	26,12	\$2.121,27		\$208.225,60
1-abr-21	30-abr-21	17,31	30	25,97	\$2.109,09		\$210.334,69
1-may-21	31-may-21	17,22	30	25,83	\$2.097,72		\$212.432,41
1-jun-21	30-jul-21	17,21	59	25,82	\$4.123,92		\$216.556,33
1-jul-21	31-jul-21	17,18	30	25,77	\$2.092,85		\$218.649,17
1-ago-21	31-ago-21	17,24	30	25,86	\$2.100,16		\$220.749,33
1-sep-21	30-sep-21	17,19	30	25,79	\$2.094,47		\$222.843,80
1-oct-21	31-oct-21	17,08	30	25,62	\$2.080,66		\$224.924,46
1-nov-21	30-nov-21	17,27	30	25,91	\$2.104,22		\$227.028,68
1-dic-21	31-dic-21	17,46	30	26,19	\$2.126,96		\$229.155,63
1-ene-22	31-ene-22	17,66	30	26,49	\$2.151,32		\$231.306,95
1-feb-22	28-feb-22	18,30	30	27,45	\$2.229,28		\$233.536,24
1-mar-22	31-mar-22	18,47	30	27,71	\$2.250,40		\$235.786,63
1-abr-22	30-abr-22	19,05	30	28,58	\$2.321,05		\$238.107,69
1-may-22	31-may-22	19,71	30	29,57	\$2.401,45		\$240.509,14
1-jun-22	30-jun-22	20,40	30	30,60	\$2.485,10		\$242.994,24
1-jul-22	31-jul-22	21,28	30	31,92	\$2.592,30		\$245.586,55
1-ago-22	31-ago-22	22,21	30	33,32	\$2.706,00		\$248.292,55
1-sep-22	30-sep-22	23,50	30	35,25	\$2.862,74		\$251.155,29
1-oct-22	31-oct-22	24,61	30	36,92	\$2.998,37		\$254.153,65
1-nov-22	30-nov-22	25,78	30	38,67	\$3.140,49		\$257.294,14
1-dic-22	31-dic-22	27,64	30	41,46	\$3.367,07		\$260.661,21
1-ene-23	31-ene-23	28,84	30	43,26	\$3.513,25		\$264.174,46
1-feb-23	14-feb-23	30,18	14	45,27	\$1.715,70		\$265.890,16
TOTAL INTERESES					\$170.955,99		\$265.890,16
TOTAL DESCUENTOS					\$0,00		
TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS							

CUOTA No.40

CAPITAL
\$98.270,00

FECHA DE CUMPLIMIENTO
15 MAYO DE 2017

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
							\$98.270,00
16-may-17	31-may-17	22,33	15	33,50	\$1.371,69		\$99.641,69
1-jun-17	30-jun-17	22,33	30	33,50	\$2.743,37		\$102.385,06
1-jul-17	31-jul-17	21,98	30	32,97	\$2.699,97		\$105.085,02
1-ago-17	31-ago-17	21,98	30	32,97	\$2.699,97		\$107.784,99
1-sep-17	30-sep-17	21,98	30	32,97	\$2.699,97		\$110.484,96
1-oct-17	31-oct-17	21,15	30	31,73	\$2.598,42		\$113.083,38
1-nov-17	30-nov-17	20,96	30	31,44	\$2.574,67		\$115.658,06
1-dic-17	31-dic-17	20,77	30	31,16	\$2.551,74		\$118.209,80
1-ene-18	31-ene-18	20,69	30	31,04	\$2.541,92		\$118.209,80
1-feb-18	28-feb-18	21,01	30	31,52	\$2.581,23		\$120.791,03
1-mar-18	31-mar-18	20,68	30	31,02	\$2.540,28		\$123.331,31
1-abr-18	30-abr-18	20,48	30	30,72	\$2.515,71		\$125.847,02
1-may-18	31-may-18	20,44	30	30,66	\$2.510,80		\$128.357,82
1-jun-18	30-jun-18	20,28	30	30,42	\$2.491,14		\$130.848,96
1-jul-18	31-jul-18	20,03	30	30,05	\$2.460,84		\$133.309,81
1-ago-18	31-ago-18	19,94	30	29,91	\$2.449,38		\$135.759,19
1-sep-18	30-sep-18	19,81	30	29,72	\$2.433,82		\$138.193,01
1-oct-18	31-oct-18	19,63	30	29,45	\$2.411,71		\$140.604,72
1-nov-18	30-nov-18	19,49	30	29,24	\$2.394,51		\$142.999,23
1-dic-18	31-dic-18	19,40	30	29,10	\$2.383,05		\$145.382,28
1-ene-19	31-ene-19	19,16	30	28,74	\$2.353,57		\$147.735,84
1-feb-19	28-feb-19	19,70	30	29,55	\$2.419,90		\$150.155,74
1-mar-19	31-mar-19	19,37	30	29,06	\$2.379,77		\$152.535,51
1-abr-19	30-abr-19	19,37	30	29,06	\$2.379,77		\$154.915,28
1-may-19	31-may-19	19,34	30	29,01	\$2.375,68		\$157.290,96
1-jun-19	30-jun-19	19,30	30	28,95	\$2.370,76		\$159.661,73
1-jul-19	31-jul-19	19,28	30	28,92	\$2.368,31		\$162.030,03
1-ago-19	31-ago-19	19,32	30	28,98	\$2.373,22		\$164.403,25
1-sep-19	30-sep-19	19,32	30	28,98	\$2.373,22		\$166.776,47
1-oct-19	31-oct-19	19,10	30	28,65	\$2.346,20		\$169.122,67
1-nov-19	30-nov-19	19,03	30	28,55	\$2.338,01		\$171.460,68
1-dic-19	31-dic-19	18,91	30	28,37	\$2.323,27		\$173.783,94
1-ene-20	31-ene-20	18,77	30	28,16	\$2.306,07		\$176.090,01
1-feb-20	29-feb-20	19,06	30	28,59	\$2.341,28		\$178.431,30
1-mar-20	31-mar-20	18,95	30	28,43	\$2.328,18		\$180.759,48
1-abr-20	30-abr-20	18,69	30	28,04	\$2.296,24		\$183.055,72
1-may-20	31-may-20	18,19	30	27,29	\$2.234,82		\$185.290,54
1-jun-20	30-jun-20	18,12	30	27,18	\$2.225,82		\$187.516,36
1-jul-20	31-jul-20	18,12	30	27,18	\$2.225,82		\$189.742,17
1-ago-20	31-ago-20	18,29	30	27,44	\$2.247,11		\$191.989,28
1-sep-20	30-sep-20	18,35	30	27,53	\$2.254,48		\$194.243,76
1-oct-20	31-oct-20	18,09	30	27,14	\$2.222,54		\$196.466,30

1-nov-20	30-nov-20	17,84	30	26,76	\$2.191,42		\$198.657,72
1-dic-20	31-dic-21	17,46	30	26,19	\$2.144,74		\$200.802,46
1-ene-21	31-ene-21	17,32	30	25,98	\$2.127,55		\$202.930,01
1-feb-21	28-feb-21	17,54	30	26,31	\$2.154,57		\$205.084,58
1-mar-21	31-mar-21	17,41	30	26,12	\$2.139,01		\$207.223,59
1-abr-21	30-abr-21	17,31	30	25,97	\$2.126,73		\$209.350,31
1-may-21	31-may-21	17,22	30	25,83	\$2.115,26		\$211.465,58
1-jun-21	30-jul-21	17,21	59	25,82	\$4.158,40		\$215.623,98
1-jul-21	31-jul-21	17,18	30	25,77	\$2.110,35		\$217.734,33
1-ago-21	31-ago-21	17,24	30	25,86	\$2.117,72		\$219.852,05
1-sep-21	30-sep-21	17,19	30	25,79	\$2.111,99		\$221.964,03
1-oct-21	31-oct-21	17,08	30	25,62	\$2.098,06		\$224.062,10
1-nov-21	30-nov-21	17,27	30	25,91	\$2.121,81		\$226.183,91
1-dic-21	31-dic-21	17,46	30	26,19	\$2.144,74		\$228.328,65
1-ene-22	31-ene-22	17,66	30	26,49	\$2.169,31		\$230.497,96
1-feb-22	28-feb-22	18,30	30	27,45	\$2.247,93		\$232.745,89
1-mar-22	31-mar-22	18,47	30	27,71	\$2.269,22		\$235.015,11
1-abr-22	30-abr-22	19,05	30	28,58	\$2.340,46		\$237.355,57
1-may-22	31-may-22	19,71	30	29,57	\$2.421,54		\$239.777,11
1-jun-22	30-jun-22	20,40	30	30,60	\$2.505,89		\$242.282,99
1-jul-22	31-jul-22	21,28	30	31,92	\$2.613,98		\$244.896,97
1-ago-22	31-ago-22	22,21	30	33,32	\$2.728,63		\$247.625,60
1-sep-22	30-sep-22	23,50	30	35,25	\$2.886,68		\$250.512,29
1-oct-22	31-oct-22	24,61	30	36,92	\$3.023,44		\$253.535,73
1-nov-22	30-nov-22	25,78	30	38,67	\$3.166,75		\$256.702,48
1-dic-22	31-dic-22	27,64	30	41,46	\$3.395,23		\$260.097,71
1-ene-23	31-ene-23	28,84	30	43,26	\$3.542,63		\$263.640,34
1-feb-23	14-feb-23	30,18	14	45,27	\$1.730,04		\$265.370,38
TOTAL INTERESES					\$169.642,30		\$265.370,38
TOTAL DESCUENTOS					\$0,00		
TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS							

CUOTA No.41

CAPITAL
\$99.091,00

FECHA DE CUMPLIMIENTO
15 JUNIO DE 2017

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
							\$99.091,00
16-jun-17	30-jun-17	22,33	15	33,50	\$1.383,15		\$100.474,15
1-jul-17	31-jul-17	21,98	30	32,97	\$2.722,53		\$103.196,67
1-ago-17	31-ago-17	21,98	30	32,97	\$2.722,53		\$105.919,20
1-sep-17	30-sep-17	21,98	30	32,97	\$2.722,53		\$108.641,72
1-oct-17	31-oct-17	21,15	30	31,73	\$2.620,13		\$111.261,85
1-nov-17	30-nov-17	20,96	30	31,44	\$2.596,18		\$113.858,04
1-dic-17	31-dic-17	20,77	30	31,16	\$2.573,06		\$116.431,10
1-ene-18	31-ene-18	20,69	30	31,04	\$2.563,15		\$116.431,10
1-feb-18	28-feb-18	21,01	30	31,52	\$2.602,79		\$119.033,89
1-mar-18	31-mar-18	20,68	30	31,02	\$2.561,50		\$121.595,39

1-abr-18	30-abr-18	20,48	30	30,72	\$2.536,73		\$124.132,12
1-may-18	31-may-18	20,44	30	30,66	\$2.531,78		\$126.663,90
1-jun-18	30-jun-18	20,28	30	30,42	\$2.511,96		\$129.175,85
1-jul-18	31-jul-18	20,03	30	30,05	\$2.481,40		\$131.657,26
1-ago-18	31-ago-18	19,94	30	29,91	\$2.469,84		\$134.127,10
1-sep-18	30-sep-18	19,81	30	29,72	\$2.454,15		\$136.581,25
1-oct-18	31-oct-18	19,63	30	29,45	\$2.431,86		\$139.013,11
1-nov-18	30-nov-18	19,49	30	29,24	\$2.414,52		\$141.427,63
1-dic-18	31-dic-18	19,40	30	29,10	\$2.402,96		\$143.830,59
1-ene-19	31-ene-19	19,16	30	28,74	\$2.373,23		\$146.203,82
1-feb-19	28-feb-19	19,70	30	29,55	\$2.440,12		\$148.643,93
1-mar-19	31-mar-19	19,37	30	29,06	\$2.399,65		\$151.043,59
1-abr-19	30-abr-19	19,37	30	29,06	\$2.399,65		\$153.443,24
1-may-19	31-may-19	19,34	30	29,01	\$2.395,52		\$155.838,76
1-jun-19	30-jun-19	19,30	30	28,95	\$2.390,57		\$158.229,33
1-jul-19	31-jul-19	19,28	30	28,92	\$2.388,09		\$160.617,43
1-ago-19	31-ago-19	19,32	30	28,98	\$2.393,05		\$163.010,48
1-sep-19	30-sep-19	19,32	30	28,98	\$2.393,05		\$165.403,52
1-oct-19	31-oct-19	19,10	30	28,65	\$2.365,80		\$167.769,32
1-nov-19	30-nov-19	19,03	30	28,55	\$2.357,54		\$170.126,86
1-dic-19	31-dic-19	18,91	30	28,37	\$2.342,68		\$172.469,54
1-ene-20	31-ene-20	18,77	30	28,16	\$2.325,34		\$174.794,87
1-feb-20	29-feb-20	19,06	30	28,59	\$2.360,84		\$177.155,72
1-mar-20	31-mar-20	18,95	30	28,43	\$2.347,63		\$179.503,35
1-abr-20	30-abr-20	18,69	30	28,04	\$2.315,43		\$181.818,77
1-may-20	31-may-20	18,19	30	27,29	\$2.253,49		\$184.072,27
1-jun-20	30-jun-20	18,12	30	27,18	\$2.244,41		\$186.316,68
1-jul-20	31-jul-20	18,12	30	27,18	\$2.244,41		\$188.561,09
1-ago-20	31-ago-20	18,29	30	27,44	\$2.265,88		\$190.826,97
1-sep-20	30-sep-20	18,35	30	27,53	\$2.273,31		\$193.100,28
1-oct-20	31-oct-20	18,09	30	27,14	\$2.241,11		\$195.341,39
1-nov-20	30-nov-20	17,84	30	26,76	\$2.209,73		\$197.551,12
1-dic-20	31-dic-21	17,46	30	26,19	\$2.162,66		\$199.713,78
1-ene-21	31-ene-21	17,32	30	25,98	\$2.145,32		\$201.859,10
1-feb-21	28-feb-21	17,54	30	26,31	\$2.172,57		\$204.031,67
1-mar-21	31-mar-21	17,41	30	26,12	\$2.156,88		\$206.188,55
1-abr-21	30-abr-21	17,31	30	25,97	\$2.144,49		\$208.333,05
1-may-21	31-may-21	17,22	30	25,83	\$2.132,93		\$210.465,98
1-jun-21	30-jul-21	17,21	59	25,82	\$4.193,15		\$214.659,13
1-jul-21	31-jul-21	17,18	30	25,77	\$2.127,98		\$216.787,11
1-ago-21	31-ago-21	17,24	30	25,86	\$2.135,41		\$218.922,52
1-sep-21	30-sep-21	17,19	30	25,79	\$2.129,63		\$221.052,15
1-oct-21	31-oct-21	17,08	30	25,62	\$2.115,59		\$223.167,74
1-nov-21	30-nov-21	17,27	30	25,91	\$2.139,54		\$225.307,28
1-dic-21	31-dic-21	17,46	30	26,19	\$2.162,66		\$227.469,94
1-ene-22	31-ene-22	17,66	30	26,49	\$2.187,43		\$229.657,38

1-feb-22	28-feb-22	18,30	30	27,45	\$2.266,71		\$231.924,08
1-mar-22	31-mar-22	18,47	30	27,71	\$2.288,18		\$234.212,26
1-abr-22	30-abr-22	19,05	30	28,58	\$2.360,02		\$236.572,28
1-may-22	31-may-22	19,71	30	29,57	\$2.441,77		\$239.014,04
1-jun-22	30-jun-22	20,40	30	30,60	\$2.526,82		\$241.540,86
1-jul-22	31-jul-22	21,28	30	31,92	\$2.635,82		\$244.176,68
1-ago-22	31-ago-22	22,21	30	33,32	\$2.751,43		\$246.928,11
1-sep-22	30-sep-22	23,50	30	35,25	\$2.910,80		\$249.838,91
1-oct-22	31-oct-22	24,61	30	36,92	\$3.048,70		\$252.887,61
1-nov-22	30-nov-22	25,78	30	38,67	\$3.193,21		\$256.080,82
1-dic-22	31-dic-22	27,64	30	41,46	\$3.423,59		\$259.504,41
1-ene-23	31-ene-23	28,84	30	43,26	\$3.572,23		\$263.076,64
1-feb-23	14-feb-23	30,18	14	45,27	\$1.744,50		\$264.821,14
TOTAL INTERESES					\$168.293,29		\$264.821,14
TOTAL DESCUENTOS					\$0,00		
TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS							

CUOTA No.42

CAPITAL
\$99.920,00

FECHA DE CUMPLIMIENTO
15 JULIO DE 2017

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
							\$99.920,00
16-jul-17	31-jul-17	21,98	15	32,97	\$1.372,65		\$101.292,65
1-ago-17	31-ago-17	21,98	30	32,97	\$2.745,30		\$104.037,95
1-sep-17	30-sep-17	21,98	30	32,97	\$2.745,30		\$106.783,26
1-oct-17	31-oct-17	21,15	30	31,73	\$2.642,05		\$109.425,31
1-nov-17	30-nov-17	20,96	30	31,44	\$2.617,90		\$112.043,21
1-dic-17	31-dic-17	20,77	30	31,16	\$2.594,59		\$114.637,80
1-ene-18	31-ene-18	20,69	30	31,04	\$2.584,60		\$114.637,80
1-feb-18	28-feb-18	21,01	30	31,52	\$2.624,57		\$117.262,37
1-mar-18	31-mar-18	20,68	30	31,02	\$2.582,93		\$119.845,30
1-abr-18	30-abr-18	20,48	30	30,72	\$2.557,95		\$122.403,25
1-may-18	31-may-18	20,44	30	30,66	\$2.552,96		\$124.956,21
1-jun-18	30-jun-18	20,28	30	30,42	\$2.532,97		\$127.489,18
1-jul-18	31-jul-18	20,03	30	30,05	\$2.502,16		\$129.991,34
1-ago-18	31-ago-18	19,94	30	29,91	\$2.490,51		\$132.481,85
1-sep-18	30-sep-18	19,81	30	29,72	\$2.474,69		\$134.956,53
1-oct-18	31-oct-18	19,63	30	29,45	\$2.452,20		\$137.408,74
1-nov-18	30-nov-18	19,49	30	29,24	\$2.434,72		\$139.843,45
1-dic-18	31-dic-18	19,40	30	29,10	\$2.423,06		\$142.266,51
1-ene-19	31-ene-19	19,16	30	28,74	\$2.393,08		\$144.659,60
1-feb-19	28-feb-19	19,70	30	29,55	\$2.460,53		\$147.120,13
1-mar-19	31-mar-19	19,37	30	29,06	\$2.419,73		\$149.539,86
1-abr-19	30-abr-19	19,37	30	29,06	\$2.419,73		\$151.959,59
1-may-19	31-may-19	19,34	30	29,01	\$2.415,57		\$154.375,15
1-jun-19	30-jun-19	19,30	30	28,95	\$2.410,57		\$156.785,72

1-jul-19	31-jul-19	19,28	30	28,92	\$2.408,07		\$159.193,79
1-ago-19	31-ago-19	19,32	30	28,98	\$2.413,07		\$161.606,86
1-sep-19	30-sep-19	19,32	30	28,98	\$2.413,07		\$164.019,93
1-oct-19	31-oct-19	19,10	30	28,65	\$2.385,59		\$166.405,52
1-nov-19	30-nov-19	19,03	30	28,55	\$2.377,26		\$168.782,78
1-dic-19	31-dic-19	18,91	30	28,37	\$2.362,28		\$171.145,06
1-ene-20	31-ene-20	18,77	30	28,16	\$2.344,79		\$173.489,85
1-feb-20	29-feb-20	19,06	30	28,59	\$2.380,59		\$175.870,44
1-mar-20	31-mar-20	18,95	30	28,43	\$2.367,27		\$178.237,71
1-abr-20	30-abr-20	18,69	30	28,04	\$2.334,80		\$180.572,51
1-may-20	31-may-20	18,19	30	27,29	\$2.272,35		\$182.844,86
1-jun-20	30-jun-20	18,12	30	27,18	\$2.263,19		\$185.108,05
1-jul-20	31-jul-20	18,12	30	27,18	\$2.263,19		\$187.371,23
1-ago-20	31-ago-20	18,29	30	27,44	\$2.284,84		\$189.656,07
1-sep-20	30-sep-20	18,35	30	27,53	\$2.292,33		\$191.948,40
1-oct-20	31-oct-20	18,09	30	27,14	\$2.259,86		\$194.208,26
1-nov-20	30-nov-20	17,84	30	26,76	\$2.228,22		\$196.436,48
1-dic-20	31-dic-21	17,46	30	26,19	\$2.180,75		\$198.617,23
1-ene-21	31-ene-21	17,32	30	25,98	\$2.163,27		\$200.780,50
1-feb-21	28-feb-21	17,54	30	26,31	\$2.190,75		\$202.971,24
1-mar-21	31-mar-21	17,41	30	26,12	\$2.174,93		\$205.146,17
1-abr-21	30-abr-21	17,31	30	25,97	\$2.162,44		\$207.308,60
1-may-21	31-may-21	17,22	30	25,83	\$2.150,78		\$209.459,38
1-jun-21	30-jul-21	17,21	59	25,82	\$4.228,23		\$213.687,61
1-jul-21	31-jul-21	17,18	30	25,77	\$2.145,78		\$215.833,39
1-ago-21	31-ago-21	17,24	30	25,86	\$2.153,28		\$217.986,67
1-sep-21	30-sep-21	17,19	30	25,79	\$2.147,45		\$220.134,11
1-oct-21	31-oct-21	17,08	30	25,62	\$2.133,29		\$222.267,40
1-nov-21	30-nov-21	17,27	30	25,91	\$2.157,44		\$224.424,84
1-dic-21	31-dic-21	17,46	30	26,19	\$2.180,75		\$226.605,60
1-ene-22	31-ene-22	17,66	30	26,49	\$2.205,73		\$228.811,33
1-feb-22	28-feb-22	18,30	30	27,45	\$2.285,67		\$231.097,00
1-mar-22	31-mar-22	18,47	30	27,71	\$2.307,32		\$233.404,32
1-abr-22	30-abr-22	19,05	30	28,58	\$2.379,76		\$235.784,08
1-may-22	31-may-22	19,71	30	29,57	\$2.462,20		\$238.246,28
1-jun-22	30-jun-22	20,40	30	30,60	\$2.547,96		\$240.794,24
1-jul-22	31-jul-22	21,28	30	31,92	\$2.657,87		\$243.452,11
1-ago-22	31-ago-22	22,21	30	33,32	\$2.774,45		\$246.226,56
1-sep-22	30-sep-22	23,50	30	35,25	\$2.935,15		\$249.161,71
1-oct-22	31-oct-22	24,61	30	36,92	\$3.074,21		\$252.235,91
1-nov-22	30-nov-22	25,78	30	38,67	\$3.219,92		\$255.455,83
1-dic-22	31-dic-22	27,64	30	41,46	\$3.452,24		\$258.908,07
1-ene-23	31-ene-23	28,84	30	43,26	\$3.602,12		\$262.510,18
1-feb-23	14-feb-23	30,18	14	45,27	\$1.759,09		\$264.269,28
TOTAL INTERESES					\$166.933,87		\$264.269,28
TOTAL DESCUENTOS					\$0,00		
TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS							

CUOTA No.43

CAPITAL
\$100.755,00

FECHA DE CUMPLIMIENTO
15 AGOSTO DE 2017

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
							\$100.755,00
16-ago-17	31-ago-17	21,98	15	32,97	\$1.384,12		\$102.139,12
1-sep-17	30-sep-17	21,98	30	32,97	\$2.768,24		\$104.907,37
1-oct-17	31-oct-17	21,15	30	31,73	\$2.664,13		\$107.571,50
1-nov-17	30-nov-17	20,96	30	31,44	\$2.639,78		\$110.211,28
1-dic-17	31-dic-17	20,77	30	31,16	\$2.616,27		\$112.827,55
1-ene-18	31-ene-18	20,69	30	31,04	\$2.606,20		\$112.827,55
1-feb-18	28-feb-18	21,01	30	31,52	\$2.646,50		\$115.474,05
1-mar-18	31-mar-18	20,68	30	31,02	\$2.604,52		\$118.078,56
1-abr-18	30-abr-18	20,48	30	30,72	\$2.579,33		\$120.657,89
1-may-18	31-may-18	20,44	30	30,66	\$2.574,29		\$123.232,18
1-jun-18	30-jun-18	20,28	30	30,42	\$2.554,14		\$125.786,32
1-jul-18	31-jul-18	20,03	30	30,05	\$2.523,07		\$128.309,39
1-ago-18	31-ago-18	19,94	30	29,91	\$2.511,32		\$130.820,71
1-sep-18	30-sep-18	19,81	30	29,72	\$2.495,37		\$133.316,08
1-oct-18	31-oct-18	19,63	30	29,45	\$2.472,70		\$135.788,77
1-nov-18	30-nov-18	19,49	30	29,24	\$2.455,06		\$138.243,84
1-dic-18	31-dic-18	19,40	30	29,10	\$2.443,31		\$140.687,15
1-ene-19	31-ene-19	19,16	30	28,74	\$2.413,08		\$143.100,23
1-feb-19	28-feb-19	19,70	30	29,55	\$2.481,09		\$145.581,32
1-mar-19	31-mar-19	19,37	30	29,06	\$2.439,95		\$148.021,27
1-abr-19	30-abr-19	19,37	30	29,06	\$2.439,95		\$150.461,22
1-may-19	31-may-19	19,34	30	29,01	\$2.435,75		\$152.896,97
1-jun-19	30-jun-19	19,30	30	28,95	\$2.430,71		\$155.327,69
1-jul-19	31-jul-19	19,28	30	28,92	\$2.428,20		\$157.755,88
1-ago-19	31-ago-19	19,32	30	28,98	\$2.433,23		\$160.189,12
1-sep-19	30-sep-19	19,32	30	28,98	\$2.433,23		\$162.622,35
1-oct-19	31-oct-19	19,10	30	28,65	\$2.405,53		\$165.027,87
1-nov-19	30-nov-19	19,03	30	28,55	\$2.397,13		\$167.425,00
1-dic-19	31-dic-19	18,91	30	28,37	\$2.382,02		\$169.807,02
1-ene-20	31-ene-20	18,77	30	28,16	\$2.364,38		\$172.171,40
1-feb-20	29-feb-20	19,06	30	28,59	\$2.400,49		\$174.571,89
1-mar-20	31-mar-20	18,95	30	28,43	\$2.387,05		\$176.958,95
1-abr-20	30-abr-20	18,69	30	28,04	\$2.354,31		\$179.313,25
1-may-20	31-may-20	18,19	30	27,29	\$2.291,34		\$181.604,59
1-jun-20	30-jun-20	18,12	30	27,18	\$2.282,10		\$183.886,69
1-jul-20	31-jul-20	18,12	30	27,18	\$2.282,10		\$186.168,79
1-ago-20	31-ago-20	18,29	30	27,44	\$2.303,93		\$188.472,72
1-sep-20	30-sep-20	18,35	30	27,53	\$2.311,49		\$190.784,21
1-oct-20	31-oct-20	18,09	30	27,14	\$2.278,74		\$193.062,95
1-nov-20	30-nov-20	17,84	30	26,76	\$2.246,84		\$195.309,79
1-dic-20	31-dic-21	17,46	30	26,19	\$2.198,98		\$197.508,77
1-ene-21	31-ene-21	17,32	30	25,98	\$2.181,35		\$199.690,11

1-feb-21	28-feb-21	17,54	30	26,31	\$2.209,05		\$201.899,17
1-mar-21	31-mar-21	17,41	30	26,12	\$2.193,10		\$204.092,27
1-abr-21	30-abr-21	17,31	30	25,97	\$2.180,51		\$206.272,77
1-may-21	31-may-21	17,22	30	25,83	\$2.168,75		\$208.441,52
1-jun-21	30-jul-21	17,21	59	25,82	\$4.263,56		\$212.705,08
1-jul-21	31-jul-21	17,18	30	25,77	\$2.163,71		\$214.868,80
1-ago-21	31-ago-21	17,24	30	25,86	\$2.171,27		\$217.040,07
1-sep-21	30-sep-21	17,19	30	25,79	\$2.165,39		\$219.205,46
1-oct-21	31-oct-21	17,08	30	25,62	\$2.151,12		\$221.356,58
1-nov-21	30-nov-21	17,27	30	25,91	\$2.175,47		\$223.532,05
1-dic-21	31-dic-21	17,46	30	26,19	\$2.198,98		\$225.731,03
1-ene-22	31-ene-22	17,66	30	26,49	\$2.224,17		\$227.955,19
1-feb-22	28-feb-22	18,30	30	27,45	\$2.304,77		\$230.259,96
1-mar-22	31-mar-22	18,47	30	27,71	\$2.326,60		\$232.586,56
1-abr-22	30-abr-22	19,05	30	28,58	\$2.399,65		\$234.986,21
1-may-22	31-may-22	19,71	30	29,57	\$2.482,77		\$237.468,98
1-jun-22	30-jun-22	20,40	30	30,60	\$2.569,25		\$240.038,24
1-jul-22	31-jul-22	21,28	30	31,92	\$2.680,08		\$242.718,32
1-ago-22	31-ago-22	22,21	30	33,32	\$2.797,63		\$245.515,95
1-sep-22	30-sep-22	23,50	30	35,25	\$2.959,68		\$248.475,63
1-oct-22	31-oct-22	24,61	30	36,92	\$3.099,90		\$251.575,52
1-nov-22	30-nov-22	25,78	30	38,67	\$3.246,83		\$254.822,35
1-dic-22	31-dic-22	27,64	30	41,46	\$3.481,09		\$258.303,44
1-ene-23	31-ene-23	28,84	30	43,26	\$3.632,22		\$261.935,66
1-feb-23	14-feb-23	30,18	14	45,27	\$1.773,79		\$263.709,45
TOTAL INTERESES					\$165.560,64		\$263.709,45
TOTAL DESCUENTOS					\$0,00		
TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS							

CUOTA No.44

CAPITAL
\$101.598,00

FECHA DE CUMPLIMIENTO
15 SEPTIEMBRE DE 2017

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
							\$101.598,00
16-sep-17	30-sep-17	21,98	15	32,97	\$1.395,70		\$102.993,70
1-oct-17	31-oct-17	21,15	30	31,73	\$2.686,42		\$105.680,12
1-nov-17	30-nov-17	20,96	30	31,44	\$2.661,87		\$108.341,99
1-dic-17	31-dic-17	20,77	30	31,16	\$2.638,16		\$110.980,15
1-ene-18	31-ene-18	20,69	30	31,04	\$2.628,00		\$110.980,15
1-feb-18	28-feb-18	21,01	30	31,52	\$2.668,64		\$113.648,79
1-mar-18	31-mar-18	20,68	30	31,02	\$2.626,31		\$116.275,10
1-abr-18	30-abr-18	20,48	30	30,72	\$2.600,91		\$118.876,01
1-may-18	31-may-18	20,44	30	30,66	\$2.595,83		\$121.471,84
1-jun-18	30-jun-18	20,28	30	30,42	\$2.575,51		\$124.047,35
1-jul-18	31-jul-18	20,03	30	30,05	\$2.544,18		\$126.591,53
1-ago-18	31-ago-18	19,94	30	29,91	\$2.532,33		\$129.123,86
1-sep-18	30-sep-18	19,81	30	29,72	\$2.516,24		\$131.640,11
1-oct-18	31-oct-18	19,63	30	29,45	\$2.493,38		\$134.133,49

1-nov-18	30-nov-18	19,49	30	29,24	\$2.475,60		\$136.609,09
1-dic-18	31-dic-18	19,40	30	29,10	\$2.463,75		\$139.072,85
1-ene-19	31-ene-19	19,16	30	28,74	\$2.433,27		\$141.506,12
1-feb-19	28-feb-19	19,70	30	29,55	\$2.501,85		\$144.007,97
1-mar-19	31-mar-19	19,37	30	29,06	\$2.460,36		\$146.468,33
1-abr-19	30-abr-19	19,37	30	29,06	\$2.460,36		\$148.928,70
1-may-19	31-may-19	19,34	30	29,01	\$2.456,13		\$151.384,83
1-jun-19	30-jun-19	19,30	30	28,95	\$2.451,05		\$153.835,88
1-jul-19	31-jul-19	19,28	30	28,92	\$2.448,51		\$156.284,39
1-ago-19	31-ago-19	19,32	30	28,98	\$2.453,59		\$158.737,99
1-sep-19	30-sep-19	19,32	30	28,98	\$2.453,59		\$161.191,58
1-oct-19	31-oct-19	19,10	30	28,65	\$2.425,65		\$163.617,23
1-nov-19	30-nov-19	19,03	30	28,55	\$2.417,19		\$166.034,41
1-dic-19	31-dic-19	18,91	30	28,37	\$2.401,95		\$168.436,36
1-ene-20	31-ene-20	18,77	30	28,16	\$2.384,17		\$170.820,53
1-feb-20	29-feb-20	19,06	30	28,59	\$2.420,57		\$173.241,10
1-mar-20	31-mar-20	18,95	30	28,43	\$2.407,03		\$175.648,13
1-abr-20	30-abr-20	18,69	30	28,04	\$2.374,01		\$178.022,13
1-may-20	31-may-20	18,19	30	27,29	\$2.310,51		\$180.332,64
1-jun-20	30-jun-20	18,12	30	27,18	\$2.301,19		\$182.633,83
1-jul-20	31-jul-20	18,12	30	27,18	\$2.301,19		\$184.935,03
1-ago-20	31-ago-20	18,29	30	27,44	\$2.323,21		\$187.258,24
1-sep-20	30-sep-20	18,35	30	27,53	\$2.330,83		\$189.589,06
1-oct-20	31-oct-20	18,09	30	27,14	\$2.297,81		\$191.886,87
1-nov-20	30-nov-20	17,84	30	26,76	\$2.265,64		\$194.152,51
1-dic-20	31-dic-21	17,46	30	26,19	\$2.217,38		\$196.369,88
1-ene-21	31-ene-21	17,32	30	25,98	\$2.199,60		\$198.569,48
1-feb-21	28-feb-21	17,54	30	26,31	\$2.227,54		\$200.797,02
1-mar-21	31-mar-21	17,41	30	26,12	\$2.211,45		\$203.008,47
1-abr-21	30-abr-21	17,31	30	25,97	\$2.198,75		\$205.207,22
1-may-21	31-may-21	17,22	30	25,83	\$2.186,90		\$207.394,11
1-jun-21	30-jul-21	17,21	59	25,82	\$4.299,23		\$211.693,35
1-jul-21	31-jul-21	17,18	30	25,77	\$2.181,82		\$213.875,16
1-ago-21	31-ago-21	17,24	30	25,86	\$2.189,44		\$216.064,60
1-sep-21	30-sep-21	17,19	30	25,79	\$2.183,51		\$218.248,11
1-oct-21	31-oct-21	17,08	30	25,62	\$2.169,12		\$220.417,23
1-nov-21	30-nov-21	17,27	30	25,91	\$2.193,67		\$222.610,90
1-dic-21	31-dic-21	17,46	30	26,19	\$2.217,38		\$224.828,27
1-ene-22	31-ene-22	17,66	30	26,49	\$2.242,78		\$227.071,05
1-feb-22	28-feb-22	18,30	30	27,45	\$2.324,05		\$229.395,10
1-mar-22	31-mar-22	18,47	30	27,71	\$2.346,07		\$231.741,17
1-abr-22	30-abr-22	19,05	30	28,58	\$2.419,73		\$234.160,90
1-may-22	31-may-22	19,71	30	29,57	\$2.503,54		\$236.664,44
1-jun-22	30-jun-22	20,40	30	30,60	\$2.590,75		\$239.255,19
1-jul-22	31-jul-22	21,28	30	31,92	\$2.702,51		\$241.957,70
1-ago-22	31-ago-22	22,21	30	33,32	\$2.821,04		\$244.778,73
1-sep-22	30-sep-22	23,50	30	35,25	\$2.984,44		\$247.763,18
1-oct-22	31-oct-22	24,61	30	36,92	\$3.125,83		\$250.889,01
1-nov-22	30-nov-22	25,78	30	38,67	\$3.274,00		\$254.163,00
1-dic-22	31-dic-22	27,64	30	41,46	\$3.510,21		\$257.673,21
1-ene-23	31-ene-23	28,84	30	43,26	\$3.662,61		\$261.335,82

1-feb-23	14-feb-23	30,18	14	45,27	\$1.788,63		\$263.124,46
TOTAL INTERESES					\$164.154,46		
TOTAL DESCUENTOS					\$0,00		\$263.124,46
TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS							

CUOTA No.45

CAPITAL
\$102.447,00

FECHA DE CUMPLIMIENTO
15 OCTUBRE DE 2017

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
							\$102.447,00
16-oct-17	31-oct-17	21,15	15	31,73	\$1.354,43		\$103.801,43
1-nov-17	30-nov-17	20,96	30	31,44	\$2.684,11		\$106.485,55
1-dic-17	31-dic-17	20,77	30	31,16	\$2.660,21		\$109.145,75
1-ene-18	31-ene-18	20,69	30	31,04	\$2.649,96		\$109.145,75
1-feb-18	28-feb-18	21,01	30	31,52	\$2.690,94		\$111.836,69
1-mar-18	31-mar-18	20,68	30	31,02	\$2.648,25		\$114.484,95
1-abr-18	30-abr-18	20,48	30	30,72	\$2.622,64		\$117.107,59
1-may-18	31-may-18	20,44	30	30,66	\$2.617,52		\$119.725,11
1-jun-18	30-jun-18	20,28	30	30,42	\$2.597,03		\$122.322,14
1-jul-18	31-jul-18	20,03	30	30,05	\$2.565,44		\$124.887,59
1-ago-18	31-ago-18	19,94	30	29,91	\$2.553,49		\$127.441,08
1-sep-18	30-sep-18	19,81	30	29,72	\$2.537,27		\$129.978,35
1-oct-18	31-oct-18	19,63	30	29,45	\$2.514,22		\$132.492,57
1-nov-18	30-nov-18	19,49	30	29,24	\$2.496,29		\$134.988,86
1-dic-18	31-dic-18	19,40	30	29,10	\$2.484,34		\$137.473,20
1-ene-19	31-ene-19	19,16	30	28,74	\$2.453,61		\$139.926,81
1-feb-19	28-feb-19	19,70	30	29,55	\$2.522,76		\$142.449,57
1-mar-19	31-mar-19	19,37	30	29,06	\$2.480,92		\$144.930,49
1-abr-19	30-abr-19	19,37	30	29,06	\$2.480,92		\$147.411,42
1-may-19	31-may-19	19,34	30	29,01	\$2.476,66		\$149.888,07
1-jun-19	30-jun-19	19,30	30	28,95	\$2.471,53		\$152.359,61
1-jul-19	31-jul-19	19,28	30	28,92	\$2.468,97		\$154.828,58
1-ago-19	31-ago-19	19,32	30	28,98	\$2.474,10		\$157.302,67
1-sep-19	30-sep-19	19,32	30	28,98	\$2.474,10		\$159.776,77
1-oct-19	31-oct-19	19,10	30	28,65	\$2.445,92		\$162.222,69
1-nov-19	30-nov-19	19,03	30	28,55	\$2.437,38		\$164.660,08
1-dic-19	31-dic-19	18,91	30	28,37	\$2.422,02		\$167.082,09
1-ene-20	31-ene-20	18,77	30	28,16	\$2.404,09		\$169.486,18
1-feb-20	29-feb-20	19,06	30	28,59	\$2.440,80		\$171.926,98
1-mar-20	31-mar-20	18,95	30	28,43	\$2.427,14		\$174.354,12
1-abr-20	30-abr-20	18,69	30	28,04	\$2.393,84		\$176.747,97
1-may-20	31-may-20	18,19	30	27,29	\$2.329,82		\$179.077,78
1-jun-20	30-jun-20	18,12	30	27,18	\$2.320,42		\$181.398,21
1-jul-20	31-jul-20	18,12	30	27,18	\$2.320,42		\$183.718,63
1-ago-20	31-ago-20	18,29	30	27,44	\$2.342,62		\$186.061,25
1-sep-20	30-sep-20	18,35	30	27,53	\$2.350,30		\$188.411,56
1-oct-20	31-oct-20	18,09	30	27,14	\$2.317,01		\$190.728,57
1-nov-20	30-nov-20	17,84	30	26,76	\$2.284,57		\$193.013,14

1-dic-20	31-dic-21	17,46	30	26,19	\$2.235,91		\$195.249,04
1-ene-21	31-ene-21	17,32	30	25,98	\$2.217,98		\$197.467,02
1-feb-21	28-feb-21	17,54	30	26,31	\$2.246,15		\$199.713,17
1-mar-21	31-mar-21	17,41	30	26,12	\$2.229,93		\$201.943,10
1-abr-21	30-abr-21	17,31	30	25,97	\$2.217,12		\$204.160,22
1-may-21	31-may-21	17,22	30	25,83	\$2.205,17		\$206.365,40
1-jun-21	30-jul-21	17,21	59	25,82	\$4.335,16		\$210.700,55
1-jul-21	31-jul-21	17,18	30	25,77	\$2.200,05		\$212.900,60
1-ago-21	31-ago-21	17,24	30	25,86	\$2.207,73		\$215.108,34
1-sep-21	30-sep-21	17,19	30	25,79	\$2.201,76		\$217.310,09
1-oct-21	31-oct-21	17,08	30	25,62	\$2.187,24		\$219.497,34
1-nov-21	30-nov-21	17,27	30	25,91	\$2.212,00		\$221.709,34
1-dic-21	31-dic-21	17,46	30	26,19	\$2.235,91		\$223.945,24
1-ene-22	31-ene-22	17,66	30	26,49	\$2.261,52		\$226.206,76
1-feb-22	28-feb-22	18,30	30	27,45	\$2.343,48		\$228.550,24
1-mar-22	31-mar-22	18,47	30	27,71	\$2.365,67		\$230.915,91
1-abr-22	30-abr-22	19,05	30	28,58	\$2.439,95		\$233.355,85
1-may-22	31-may-22	19,71	30	29,57	\$2.524,46		\$235.880,32
1-jun-22	30-jun-22	20,40	30	30,60	\$2.612,40		\$238.492,72
1-jul-22	31-jul-22	21,28	30	31,92	\$2.725,09		\$241.217,81
1-ago-22	31-ago-22	22,21	30	33,32	\$2.844,61		\$244.062,42
1-sep-22	30-sep-22	23,50	30	35,25	\$3.009,38		\$247.071,80
1-oct-22	31-oct-22	24,61	30	36,92	\$3.151,95		\$250.223,75
1-nov-22	30-nov-22	25,78	30	38,67	\$3.301,35		\$253.525,11
1-dic-22	31-dic-22	27,64	30	41,46	\$3.539,54		\$257.064,65
1-ene-23	31-ene-23	28,84	30	43,26	\$3.693,21		\$260.757,87
1-feb-23	14-feb-23	30,18	14	45,27	\$1.803,58		\$262.561,44
TOTAL INTERESES					\$162.764,41		\$262.561,44
TOTAL DESCUENTOS					\$0,00		
TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS							

CUOTA No.46

CAPITAL
\$103.894,00

FECHA DE CUMPLIMIENTO
15 NOVIEMBRE DE 2017

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
							\$103.894,00
16-nov-17	30-nov-17	20,96	15	31,44	\$1.361,01		\$105.255,01
1-dic-17	31-dic-17	20,77	30	31,16	\$2.697,78		\$107.952,79
1-ene-18	31-ene-18	20,69	30	31,04	\$2.687,39		\$107.952,79
1-feb-18	28-feb-18	21,01	30	31,52	\$2.728,95		\$110.681,74
1-mar-18	31-mar-18	20,68	30	31,02	\$2.685,66		\$113.367,40
1-abr-18	30-abr-18	20,48	30	30,72	\$2.659,69		\$116.027,09
1-may-18	31-may-18	20,44	30	30,66	\$2.654,49		\$118.681,58
1-jun-18	30-jun-18	20,28	30	30,42	\$2.633,71		\$121.315,29
1-jul-18	31-jul-18	20,03	30	30,05	\$2.601,68		\$123.916,97
1-ago-18	31-ago-18	19,94	30	29,91	\$2.589,56		\$126.506,53
1-sep-18	30-sep-18	19,81	30	29,72	\$2.573,11		\$129.079,64
1-oct-18	31-oct-18	19,63	30	29,45	\$2.549,73		\$131.629,37

1-nov-18	30-nov-18	19,49	30	29,24	\$2.531,55		\$134.160,92
1-dic-18	31-dic-18	19,40	30	29,10	\$2.519,43		\$136.680,35
1-ene-19	31-ene-19	19,16	30	28,74	\$2.488,26		\$139.168,61
1-feb-19	28-feb-19	19,70	30	29,55	\$2.558,39		\$141.727,00
1-mar-19	31-mar-19	19,37	30	29,06	\$2.515,97		\$144.242,97
1-abr-19	30-abr-19	19,37	30	29,06	\$2.515,97		\$146.758,93
1-may-19	31-may-19	19,34	30	29,01	\$2.511,64		\$149.270,57
1-jun-19	30-jun-19	19,30	30	28,95	\$2.506,44		\$151.777,01
1-jul-19	31-jul-19	19,28	30	28,92	\$2.503,85		\$154.280,86
1-ago-19	31-ago-19	19,32	30	28,98	\$2.509,04		\$156.789,90
1-sep-19	30-sep-19	19,32	30	28,98	\$2.509,04		\$159.298,94
1-oct-19	31-oct-19	19,10	30	28,65	\$2.480,47		\$161.779,41
1-nov-19	30-nov-19	19,03	30	28,55	\$2.471,81		\$164.251,22
1-dic-19	31-dic-19	18,91	30	28,37	\$2.456,23		\$166.707,45
1-ene-20	31-ene-20	18,77	30	28,16	\$2.438,05		\$169.145,49
1-feb-20	29-feb-20	19,06	30	28,59	\$2.475,27		\$171.620,77
1-mar-20	31-mar-20	18,95	30	28,43	\$2.461,42		\$174.082,19
1-abr-20	30-abr-20	18,69	30	28,04	\$2.427,66		\$176.509,85
1-may-20	31-may-20	18,19	30	27,29	\$2.362,72		\$178.872,57
1-jun-20	30-jun-20	18,12	30	27,18	\$2.353,20		\$181.225,77
1-jul-20	31-jul-20	18,12	30	27,18	\$2.353,20		\$183.578,97
1-ago-20	31-ago-20	18,29	30	27,44	\$2.375,71		\$185.954,68
1-sep-20	30-sep-20	18,35	30	27,53	\$2.383,50		\$188.338,18
1-oct-20	31-oct-20	18,09	30	27,14	\$2.349,74		\$190.687,91
1-nov-20	30-nov-20	17,84	30	26,76	\$2.316,84		\$193.004,75
1-dic-20	31-dic-21	17,46	30	26,19	\$2.267,49		\$195.272,24
1-ene-21	31-ene-21	17,32	30	25,98	\$2.249,31		\$197.521,54
1-feb-21	28-feb-21	17,54	30	26,31	\$2.277,88		\$199.799,42
1-mar-21	31-mar-21	17,41	30	26,12	\$2.261,43		\$202.060,84
1-abr-21	30-abr-21	17,31	30	25,97	\$2.248,44		\$204.309,28
1-may-21	31-may-21	17,22	30	25,83	\$2.236,32		\$206.545,60
1-jun-21	30-jul-21	17,21	59	25,82	\$4.396,39		\$210.941,99
1-jul-21	31-jul-21	17,18	30	25,77	\$2.231,12		\$213.173,11
1-ago-21	31-ago-21	17,24	30	25,86	\$2.238,92		\$215.412,03
1-sep-21	30-sep-21	17,19	30	25,79	\$2.232,86		\$217.644,89
1-oct-21	31-oct-21	17,08	30	25,62	\$2.218,14		\$219.863,02
1-nov-21	30-nov-21	17,27	30	25,91	\$2.243,24		\$222.106,27
1-dic-21	31-dic-21	17,46	30	26,19	\$2.267,49		\$224.373,75
1-ene-22	31-ene-22	17,66	30	26,49	\$2.293,46		\$226.667,21
1-feb-22	28-feb-22	18,30	30	27,45	\$2.376,58		\$229.043,79
1-mar-22	31-mar-22	18,47	30	27,71	\$2.399,09		\$231.442,87
1-abr-22	30-abr-22	19,05	30	28,58	\$2.474,41		\$233.917,28
1-may-22	31-may-22	19,71	30	29,57	\$2.560,12		\$236.477,40
1-jun-22	30-jun-22	20,40	30	30,60	\$2.649,30		\$239.126,70
1-jul-22	31-jul-22	21,28	30	31,92	\$2.763,58		\$241.890,28
1-ago-22	31-ago-22	22,21	30	33,32	\$2.884,79		\$244.775,07
1-sep-22	30-sep-22	23,50	30	35,25	\$3.051,89		\$247.826,96
1-oct-22	31-oct-22	24,61	30	36,92	\$3.196,47		\$251.023,43
1-nov-22	30-nov-22	25,78	30	38,67	\$3.347,98		\$254.371,41
1-dic-22	31-dic-22	27,64	30	41,46	\$3.589,54		\$257.960,95
1-ene-23	31-ene-23	28,84	30	43,26	\$3.745,38		\$261.706,33

1-feb-23	14-feb-23	30,18	14	45,27	\$1.829,05		\$263.535,38
TOTAL INTERESES					\$162.328,78		
TOTAL DESCUENTOS					\$0,00		\$263.535,38
TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS							

CUOTA No.47

CAPITAL
\$104.168,00

FECHA DE CUMPLIMIENTO
15 DICIEMBRE DE 2017

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
							\$104.168,00
16-dic-17	31-dic-17	20,77	15	31,16	\$1.352,45		\$105.520,45
1-ene-18	31-ene-18	20,69	30	31,04	\$2.694,48		\$105.520,45
1-feb-18	28-feb-18	21,01	30	31,52	\$2.736,15		\$108.256,59
1-mar-18	31-mar-18	20,68	30	31,02	\$2.692,74		\$110.949,34
1-abr-18	30-abr-18	20,48	30	30,72	\$2.666,70		\$113.616,04
1-may-18	31-may-18	20,44	30	30,66	\$2.661,49		\$116.277,53
1-jun-18	30-jun-18	20,28	30	30,42	\$2.640,66		\$118.918,19
1-jul-18	31-jul-18	20,03	30	30,05	\$2.608,54		\$121.526,73
1-ago-18	31-ago-18	19,94	30	29,91	\$2.596,39		\$124.123,12
1-sep-18	30-sep-18	19,81	30	29,72	\$2.579,89		\$126.703,01
1-oct-18	31-oct-18	19,63	30	29,45	\$2.556,46		\$129.259,47
1-nov-18	30-nov-18	19,49	30	29,24	\$2.538,23		\$131.797,69
1-dic-18	31-dic-18	19,40	30	29,10	\$2.526,07		\$134.323,77
1-ene-19	31-ene-19	19,16	30	28,74	\$2.494,82		\$136.818,59
1-feb-19	28-feb-19	19,70	30	29,55	\$2.565,14		\$139.383,73
1-mar-19	31-mar-19	19,37	30	29,06	\$2.522,60		\$141.906,33
1-abr-19	30-abr-19	19,37	30	29,06	\$2.522,60		\$144.428,93
1-may-19	31-may-19	19,34	30	29,01	\$2.518,26		\$146.947,19
1-jun-19	30-jun-19	19,30	30	28,95	\$2.513,05		\$149.460,25
1-jul-19	31-jul-19	19,28	30	28,92	\$2.510,45		\$151.970,70
1-ago-19	31-ago-19	19,32	30	28,98	\$2.515,66		\$154.486,35
1-sep-19	30-sep-19	19,32	30	28,98	\$2.515,66		\$157.002,01
1-oct-19	31-oct-19	19,10	30	28,65	\$2.487,01		\$159.489,02
1-nov-19	30-nov-19	19,03	30	28,55	\$2.478,33		\$161.967,35
1-dic-19	31-dic-19	18,91	30	28,37	\$2.462,71		\$164.430,06
1-ene-20	31-ene-20	18,77	30	28,16	\$2.444,48		\$166.874,53
1-feb-20	29-feb-20	19,06	30	28,59	\$2.481,80		\$169.356,33
1-mar-20	31-mar-20	18,95	30	28,43	\$2.467,91		\$171.824,25
1-abr-20	30-abr-20	18,69	30	28,04	\$2.434,06		\$174.258,31
1-may-20	31-may-20	18,19	30	27,29	\$2.368,95		\$176.627,26
1-jun-20	30-jun-20	18,12	30	27,18	\$2.359,41		\$178.986,67
1-jul-20	31-jul-20	18,12	30	27,18	\$2.359,41		\$181.346,07
1-ago-20	31-ago-20	18,29	30	27,44	\$2.381,97		\$183.728,05
1-sep-20	30-sep-20	18,35	30	27,53	\$2.389,79		\$186.117,83
1-oct-20	31-oct-20	18,09	30	27,14	\$2.355,93		\$188.473,77
1-nov-20	30-nov-20	17,84	30	26,76	\$2.322,95		\$190.796,71
1-dic-20	31-dic-21	17,46	30	26,19	\$2.273,47		\$193.070,18

1-ene-21	31-ene-21	17,32	30	25,98	\$2.255,24		\$195.325,42
1-feb-21	28-feb-21	17,54	30	26,31	\$2.283,88		\$197.609,30
1-mar-21	31-mar-21	17,41	30	26,12	\$2.267,39		\$199.876,69
1-abr-21	30-abr-21	17,31	30	25,97	\$2.254,37		\$202.131,06
1-may-21	31-may-21	17,22	30	25,83	\$2.242,22		\$204.373,28
1-jun-21	30-jul-21	17,21	59	25,82	\$4.407,98		\$208.781,26
1-jul-21	31-jul-21	17,18	30	25,77	\$2.237,01		\$211.018,27
1-ago-21	31-ago-21	17,24	30	25,86	\$2.244,82		\$213.263,09
1-sep-21	30-sep-21	17,19	30	25,79	\$2.238,74		\$215.501,83
1-oct-21	31-oct-21	17,08	30	25,62	\$2.223,99		\$217.725,82
1-nov-21	30-nov-21	17,27	30	25,91	\$2.249,16		\$219.974,98
1-dic-21	31-dic-21	17,46	30	26,19	\$2.273,47		\$222.248,45
1-ene-22	31-ene-22	17,66	30	26,49	\$2.299,51		\$224.547,96
1-feb-22	28-feb-22	18,30	30	27,45	\$2.382,84		\$226.930,80
1-mar-22	31-mar-22	18,47	30	27,71	\$2.405,41		\$229.336,21
1-abr-22	30-abr-22	19,05	30	28,58	\$2.480,93		\$231.817,15
1-may-22	31-may-22	19,71	30	29,57	\$2.566,87		\$234.384,02
1-jun-22	30-jun-22	20,40	30	30,60	\$2.656,28		\$237.040,30
1-jul-22	31-jul-22	21,28	30	31,92	\$2.770,87		\$239.811,17
1-ago-22	31-ago-22	22,21	30	33,32	\$2.892,40		\$242.703,57
1-sep-22	30-sep-22	23,50	30	35,25	\$3.059,94		\$245.763,50
1-oct-22	31-oct-22	24,61	30	36,92	\$3.204,90		\$248.968,41
1-nov-22	30-nov-22	25,78	30	38,67	\$3.356,81		\$252.325,22
1-dic-22	31-dic-22	27,64	30	41,46	\$3.599,00		\$255.924,22
1-ene-23	31-ene-23	28,84	30	43,26	\$3.755,26		\$259.679,48
1-feb-23	14-feb-23	30,18	14	45,27	\$1.833,88		\$261.513,36
TOTAL INTERESES					\$160.039,84		
TOTAL DESCUENTOS					\$0,00		\$261.513,36
TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS							

CUOTA No.48

CAPITAL
\$105.038,00

FECHA DE CUMPLIMIENTO
15 ENERO DE 2018

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
							\$105.038,00
16-ene-18	31-ene-18	20,69	15	31,04	\$1.358,49		\$106.396,49
1-feb-18	28-feb-18	21,01	30	31,52	\$2.759,00		\$109.155,49
1-mar-18	31-mar-18	20,68	30	31,02	\$2.715,23		\$111.870,72
1-abr-18	30-abr-18	20,48	30	30,72	\$2.688,97		\$114.559,69
1-may-18	31-may-18	20,44	30	30,66	\$2.683,72		\$117.243,42
1-jun-18	30-jun-18	20,28	30	30,42	\$2.662,71		\$119.906,13
1-jul-18	31-jul-18	20,03	30	30,05	\$2.630,33		\$122.536,46
1-ago-18	31-ago-18	19,94	30	29,91	\$2.618,07		\$125.154,53
1-sep-18	30-sep-18	19,81	30	29,72	\$2.601,44		\$127.755,97
1-oct-18	31-oct-18	19,63	30	29,45	\$2.577,81		\$130.333,78
1-nov-18	30-nov-18	19,49	30	29,24	\$2.559,43		\$132.893,20
1-dic-18	31-dic-18	19,40	30	29,10	\$2.547,17		\$135.440,37

1-ene-19	31-ene-19	19,16	30	28,74	\$2.515,66		\$137.956,03
1-feb-19	28-feb-19	19,70	30	29,55	\$2.586,56		\$140.542,59
1-mar-19	31-mar-19	19,37	30	29,06	\$2.543,67		\$143.086,26
1-abr-19	30-abr-19	19,37	30	29,06	\$2.543,67		\$145.629,94
1-may-19	31-may-19	19,34	30	29,01	\$2.539,29		\$148.169,23
1-jun-19	30-jun-19	19,30	30	28,95	\$2.534,04		\$150.703,27
1-jul-19	31-jul-19	19,28	30	28,92	\$2.531,42		\$153.234,69
1-ago-19	31-ago-19	19,32	30	28,98	\$2.536,67		\$155.771,35
1-sep-19	30-sep-19	19,32	30	28,98	\$2.536,67		\$158.308,02
1-oct-19	31-oct-19	19,10	30	28,65	\$2.507,78		\$160.815,80
1-nov-19	30-nov-19	19,03	30	28,55	\$2.499,03		\$163.314,83
1-dic-19	31-dic-19	18,91	30	28,37	\$2.483,27		\$165.798,11
1-ene-20	31-ene-20	18,77	30	28,16	\$2.464,89		\$168.263,00
1-feb-20	29-feb-20	19,06	30	28,59	\$2.502,53		\$170.765,53
1-mar-20	31-mar-20	18,95	30	28,43	\$2.488,53		\$173.254,05
1-abr-20	30-abr-20	18,69	30	28,04	\$2.454,39		\$175.708,44
1-may-20	31-may-20	18,19	30	27,29	\$2.388,74		\$178.097,18
1-jun-20	30-jun-20	18,12	30	27,18	\$2.379,11		\$180.476,29
1-jul-20	31-jul-20	18,12	30	27,18	\$2.379,11		\$182.855,40
1-ago-20	31-ago-20	18,29	30	27,44	\$2.401,87		\$185.257,27
1-sep-20	30-sep-20	18,35	30	27,53	\$2.409,75		\$187.667,02
1-oct-20	31-oct-20	18,09	30	27,14	\$2.375,61		\$190.042,63
1-nov-20	30-nov-20	17,84	30	26,76	\$2.342,35		\$192.384,97
1-dic-20	31-dic-21	17,46	30	26,19	\$2.292,45		\$194.677,43
1-ene-21	31-ene-21	17,32	30	25,98	\$2.274,07		\$196.951,50
1-feb-21	28-feb-21	17,54	30	26,31	\$2.302,96		\$199.254,46
1-mar-21	31-mar-21	17,41	30	26,12	\$2.286,33		\$201.540,79
1-abr-21	30-abr-21	17,31	30	25,97	\$2.273,20		\$203.813,98
1-may-21	31-may-21	17,22	30	25,83	\$2.260,94		\$206.074,93
1-jun-21	30-jul-21	17,21	59	25,82	\$4.444,80		\$210.519,73
1-jul-21	31-jul-21	17,18	30	25,77	\$2.255,69		\$212.775,42
1-ago-21	31-ago-21	17,24	30	25,86	\$2.263,57		\$215.038,99
1-sep-21	30-sep-21	17,19	30	25,79	\$2.257,44		\$217.296,43
1-oct-21	31-oct-21	17,08	30	25,62	\$2.242,56		\$219.538,99
1-nov-21	30-nov-21	17,27	30	25,91	\$2.267,95		\$221.806,94
1-dic-21	31-dic-21	17,46	30	26,19	\$2.292,45		\$224.099,39
1-ene-22	31-ene-22	17,66	30	26,49	\$2.318,71		\$226.418,10
1-feb-22	28-feb-22	18,30	30	27,45	\$2.402,74		\$228.820,85
1-mar-22	31-mar-22	18,47	30	27,71	\$2.425,50		\$231.246,35
1-abr-22	30-abr-22	19,05	30	28,58	\$2.501,66		\$233.748,01
1-may-22	31-may-22	19,71	30	29,57	\$2.588,31		\$236.336,32
1-jun-22	30-jun-22	20,40	30	30,60	\$2.678,47		\$239.014,79
1-jul-22	31-jul-22	21,28	30	31,92	\$2.794,01		\$241.808,80
1-ago-22	31-ago-22	22,21	30	33,32	\$2.916,56		\$244.725,35
1-sep-22	30-sep-22	23,50	30	35,25	\$3.085,49		\$247.810,84
1-oct-22	31-oct-22	24,61	30	36,92	\$3.231,67		\$251.042,51
1-nov-22	30-nov-22	25,78	30	38,67	\$3.384,85		\$254.427,36
1-dic-22	31-dic-22	27,64	30	41,46	\$3.629,06		\$258.056,42
1-ene-23	31-ene-23	28,84	30	43,26	\$3.786,62		\$261.843,04
1-feb-23	14-feb-23	30,18	14	45,27	\$1.849,19		\$263.692,24

TOTAL INTERESES	\$158.654,24	\$263.692,24
TOTAL DESCUENTOS	\$0,00	
TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS		

CUOTA No.50

CAPITAL
\$105.917,00

FECHA DE CUMPLIMIENTO
15 FEBRERO DE 2018

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
							\$105.917,00
16-feb-18	28-feb-18	21,01	15	31,52	\$1.391,04		\$107.308,04
1-mar-18	31-mar-18	20,68	30	31,02	\$2.737,95		\$110.046,00
1-abr-18	30-abr-18	20,48	30	30,72	\$2.711,48		\$112.757,47
1-may-18	31-may-18	20,44	30	30,66	\$2.706,18		\$115.463,65
1-jun-18	30-jun-18	20,28	30	30,42	\$2.685,00		\$118.148,65
1-jul-18	31-jul-18	20,03	30	30,05	\$2.652,34		\$120.800,99
1-ago-18	31-ago-18	19,94	30	29,91	\$2.639,98		\$123.440,97
1-sep-18	30-sep-18	19,81	30	29,72	\$2.623,21		\$126.064,18
1-oct-18	31-oct-18	19,63	30	29,45	\$2.599,38		\$128.663,56
1-nov-18	30-nov-18	19,49	30	29,24	\$2.580,84		\$131.244,40
1-dic-18	31-dic-18	19,40	30	29,10	\$2.568,49		\$133.812,89
1-ene-19	31-ene-19	19,16	30	28,74	\$2.536,71		\$136.349,60
1-feb-19	28-feb-19	19,70	30	29,55	\$2.608,21		\$138.957,81
1-mar-19	31-mar-19	19,37	30	29,06	\$2.564,96		\$141.522,76
1-abr-19	30-abr-19	19,37	30	29,06	\$2.564,96		\$144.087,72
1-may-19	31-may-19	19,34	30	29,01	\$2.560,54		\$146.648,26
1-jun-19	30-jun-19	19,30	30	28,95	\$2.555,25		\$149.203,51
1-jul-19	31-jul-19	19,28	30	28,92	\$2.552,60		\$151.756,11
1-ago-19	31-ago-19	19,32	30	28,98	\$2.557,90		\$154.314,01
1-sep-19	30-sep-19	19,32	30	28,98	\$2.557,90		\$156.871,90
1-oct-19	31-oct-19	19,10	30	28,65	\$2.528,77		\$159.400,67
1-nov-19	30-nov-19	19,03	30	28,55	\$2.519,94		\$161.920,61
1-dic-19	31-dic-19	18,91	30	28,37	\$2.504,05		\$164.424,67
1-ene-20	31-ene-20	18,77	30	28,16	\$2.485,52		\$166.910,19
1-feb-20	29-feb-20	19,06	30	28,59	\$2.523,47		\$169.433,66
1-mar-20	31-mar-20	18,95	30	28,43	\$2.509,35		\$171.943,01
1-abr-20	30-abr-20	18,69	30	28,04	\$2.474,93		\$174.417,94
1-may-20	31-may-20	18,19	30	27,29	\$2.408,73		\$176.826,67
1-jun-20	30-jun-20	18,12	30	27,18	\$2.399,02		\$179.225,69
1-jul-20	31-jul-20	18,12	30	27,18	\$2.399,02		\$181.624,71
1-ago-20	31-ago-20	18,29	30	27,44	\$2.421,97		\$184.046,68
1-sep-20	30-sep-20	18,35	30	27,53	\$2.429,91		\$186.476,59
1-oct-20	31-oct-20	18,09	30	27,14	\$2.395,49		\$188.872,08
1-nov-20	30-nov-20	17,84	30	26,76	\$2.361,95		\$191.234,03
1-dic-20	31-dic-21	17,46	30	26,19	\$2.311,64		\$193.545,66
1-ene-21	31-ene-21	17,32	30	25,98	\$2.293,10		\$195.838,77
1-feb-21	28-feb-21	17,54	30	26,31	\$2.322,23		\$198.161,00
1-mar-21	31-mar-21	17,41	30	26,12	\$2.305,46		\$200.466,46
1-abr-21	30-abr-21	17,31	30	25,97	\$2.292,22		\$202.758,68

1-may-21	31-may-21	17,22	30	25,83	\$2.279,86		\$205.038,54
1-jun-21	30-jul-21	17,21	59	25,82	\$4.482,00		\$209.520,54
1-jul-21	31-jul-21	17,18	30	25,77	\$2.274,57		\$211.795,10
1-ago-21	31-ago-21	17,24	30	25,86	\$2.282,51		\$214.077,62
1-sep-21	30-sep-21	17,19	30	25,79	\$2.276,33		\$216.353,95
1-oct-21	31-oct-21	17,08	30	25,62	\$2.261,33		\$218.615,28
1-nov-21	30-nov-21	17,27	30	25,91	\$2.286,92		\$220.902,20
1-dic-21	31-dic-21	17,46	30	26,19	\$2.311,64		\$223.213,84
1-ene-22	31-ene-22	17,66	30	26,49	\$2.338,12		\$225.551,96
1-feb-22	28-feb-22	18,30	30	27,45	\$2.422,85		\$227.974,81
1-mar-22	31-mar-22	18,47	30	27,71	\$2.445,80		\$230.420,61
1-abr-22	30-abr-22	19,05	30	28,58	\$2.522,59		\$232.943,20
1-may-22	31-may-22	19,71	30	29,57	\$2.609,97		\$235.553,17
1-jun-22	30-jun-22	20,40	30	30,60	\$2.700,88		\$238.254,05
1-jul-22	31-jul-22	21,28	30	31,92	\$2.817,39		\$241.071,45
1-ago-22	31-ago-22	22,21	30	33,32	\$2.940,96		\$244.012,41
1-sep-22	30-sep-22	23,50	30	35,25	\$3.111,31		\$247.123,72
1-oct-22	31-oct-22	24,61	30	36,92	\$3.258,71		\$250.382,43
1-nov-22	30-nov-22	25,78	30	38,67	\$3.413,18		\$253.795,61
1-dic-22	31-dic-22	27,64	30	41,46	\$3.659,43		\$257.455,04
1-ene-23	31-ene-23	28,84	30	43,26	\$3.818,31		\$261.273,35
1-feb-23	14-feb-23	30,18	14	45,27	\$1.864,67		\$263.138,02
TOTAL INTERESES					\$157.221,02		
TOTAL DESCUENTOS					\$0,00		\$263.138,02
TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS							

CUOTA No.51

CAPITAL
\$106.802,00

FECHA DE CUMPLIMIENTO
15 MARZO DE 2018

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
							\$106.802,00
16-mar-18	31-mar-18	20,68	15	31,02	\$1.380,42		\$108.182,42
1-abr-18	30-abr-18	20,48	30	30,72	\$2.734,13		\$110.916,55
1-may-18	31-may-18	20,44	30	30,66	\$2.728,79		\$113.645,34
1-jun-18	30-jun-18	20,28	30	30,42	\$2.707,43		\$116.352,77
1-jul-18	31-jul-18	20,03	30	30,05	\$2.674,50		\$119.027,27
1-ago-18	31-ago-18	19,94	30	29,91	\$2.662,04		\$121.689,31
1-sep-18	30-sep-18	19,81	30	29,72	\$2.645,13		\$124.334,44
1-oct-18	31-oct-18	19,63	30	29,45	\$2.621,10		\$126.955,54
1-nov-18	30-nov-18	19,49	30	29,24	\$2.602,41		\$129.557,95
1-dic-18	31-dic-18	19,40	30	29,10	\$2.589,95		\$132.147,89
1-ene-19	31-ene-19	19,16	30	28,74	\$2.557,91		\$134.705,80
1-feb-19	28-feb-19	19,70	30	29,55	\$2.630,00		\$137.335,80
1-mar-19	31-mar-19	19,37	30	29,06	\$2.586,39		\$139.922,19
1-abr-19	30-abr-19	19,37	30	29,06	\$2.586,39		\$142.508,58
1-may-19	31-may-19	19,34	30	29,01	\$2.581,94		\$145.090,52
1-jun-19	30-jun-19	19,30	30	28,95	\$2.576,60		\$147.667,12

1-jul-19	31-jul-19	19,28	30	28,92	\$2.573,93		\$150.241,04
1-ago-19	31-ago-19	19,32	30	28,98	\$2.579,27		\$152.820,31
1-sep-19	30-sep-19	19,32	30	28,98	\$2.579,27		\$155.399,58
1-oct-19	31-oct-19	19,10	30	28,65	\$2.549,90		\$157.949,48
1-nov-19	30-nov-19	19,03	30	28,55	\$2.541,00		\$160.490,48
1-dic-19	31-dic-19	18,91	30	28,37	\$2.524,98		\$163.015,45
1-ene-20	31-ene-20	18,77	30	28,16	\$2.506,29		\$165.521,74
1-feb-20	29-feb-20	19,06	30	28,59	\$2.544,56		\$168.066,30
1-mar-20	31-mar-20	18,95	30	28,43	\$2.530,32		\$170.596,61
1-abr-20	30-abr-20	18,69	30	28,04	\$2.495,61		\$173.092,22
1-may-20	31-may-20	18,19	30	27,29	\$2.428,86		\$175.521,08
1-jun-20	30-jun-20	18,12	30	27,18	\$2.419,07		\$177.940,14
1-jul-20	31-jul-20	18,12	30	27,18	\$2.419,07		\$180.359,21
1-ago-20	31-ago-20	18,29	30	27,44	\$2.442,21		\$182.801,41
1-sep-20	30-sep-20	18,35	30	27,53	\$2.450,22		\$185.251,63
1-oct-20	31-oct-20	18,09	30	27,14	\$2.415,51		\$187.667,13
1-nov-20	30-nov-20	17,84	30	26,76	\$2.381,68		\$190.048,82
1-dic-20	31-dic-21	17,46	30	26,19	\$2.330,95		\$192.379,77
1-ene-21	31-ene-21	17,32	30	25,98	\$2.312,26		\$194.692,04
1-feb-21	28-feb-21	17,54	30	26,31	\$2.341,63		\$197.033,67
1-mar-21	31-mar-21	17,41	30	26,12	\$2.324,72		\$199.358,39
1-abr-21	30-abr-21	17,31	30	25,97	\$2.311,37		\$201.669,77
1-may-21	31-may-21	17,22	30	25,83	\$2.298,91		\$203.968,68
1-jun-21	30-jul-21	17,21	59	25,82	\$4.519,45		\$208.488,12
1-jul-21	31-jul-21	17,18	30	25,77	\$2.293,57		\$210.781,70
1-ago-21	31-ago-21	17,24	30	25,86	\$2.301,58		\$213.083,28
1-sep-21	30-sep-21	17,19	30	25,79	\$2.295,35		\$215.378,63
1-oct-21	31-oct-21	17,08	30	25,62	\$2.280,22		\$217.658,86
1-nov-21	30-nov-21	17,27	30	25,91	\$2.306,03		\$219.964,89
1-dic-21	31-dic-21	17,46	30	26,19	\$2.330,95		\$222.295,84
1-ene-22	31-ene-22	17,66	30	26,49	\$2.357,65		\$224.653,50
1-feb-22	28-feb-22	18,30	30	27,45	\$2.443,10		\$227.096,59
1-mar-22	31-mar-22	18,47	30	27,71	\$2.466,24		\$229.562,83
1-abr-22	30-abr-22	19,05	30	28,58	\$2.543,67		\$232.106,50
1-may-22	31-may-22	19,71	30	29,57	\$2.631,78		\$234.738,28
1-jun-22	30-jun-22	20,40	30	30,60	\$2.723,45		\$237.461,73
1-jul-22	31-jul-22	21,28	30	31,92	\$2.840,93		\$240.302,66
1-ago-22	31-ago-22	22,21	30	33,32	\$2.965,54		\$243.268,20
1-sep-22	30-sep-22	23,50	30	35,25	\$3.137,31		\$246.405,50
1-oct-22	31-oct-22	24,61	30	36,92	\$3.285,94		\$249.691,45
1-nov-22	30-nov-22	25,78	30	38,67	\$3.441,69		\$253.133,14
1-dic-22	31-dic-22	27,64	30	41,46	\$3.690,01		\$256.823,15
1-ene-23	31-ene-23	28,84	30	43,26	\$3.850,21		\$260.673,36
1-feb-23	14-feb-23	30,18	14	45,27	\$1.880,25		\$262.553,61
TOTAL INTERESES					\$155.751,61	\$262.553,61	
TOTAL DESCUENTOS					\$0,00		
TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS							

CUOTA No.52

CAPITAL
\$107.695,00

FECHA DE CUMPLIMIENTO
15 ABRIL DE 2018

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
							\$107.695,00
16-abr-18	30-abr-18	20,48	15	30,72	\$1.378,50		\$109.073,50
1-may-18	31-may-18	20,44	30	30,66	\$2.751,61		\$111.825,10
1-jun-18	30-jun-18	20,28	30	30,42	\$2.730,07		\$114.555,17
1-jul-18	31-jul-18	20,03	30	30,05	\$2.696,86		\$117.252,03
1-ago-18	31-ago-18	19,94	30	29,91	\$2.684,30		\$119.936,33
1-sep-18	30-sep-18	19,81	30	29,72	\$2.667,25		\$122.603,58
1-oct-18	31-oct-18	19,63	30	29,45	\$2.643,01		\$125.246,59
1-nov-18	30-nov-18	19,49	30	29,24	\$2.624,17		\$127.870,76
1-dic-18	31-dic-18	19,40	30	29,10	\$2.611,60		\$130.482,36
1-ene-19	31-ene-19	19,16	30	28,74	\$2.579,30		\$133.061,66
1-feb-19	28-feb-19	19,70	30	29,55	\$2.651,99		\$135.713,65
1-mar-19	31-mar-19	19,37	30	29,06	\$2.608,01		\$138.321,66
1-abr-19	30-abr-19	19,37	30	29,06	\$2.608,01		\$140.929,68
1-may-19	31-may-19	19,34	30	29,01	\$2.603,53		\$143.533,20
1-jun-19	30-jun-19	19,30	30	28,95	\$2.598,14		\$146.131,35
1-jul-19	31-jul-19	19,28	30	28,92	\$2.595,45		\$148.726,80
1-ago-19	31-ago-19	19,32	30	28,98	\$2.600,83		\$151.327,63
1-sep-19	30-sep-19	19,32	30	28,98	\$2.600,83		\$153.928,46
1-oct-19	31-oct-19	19,10	30	28,65	\$2.571,22		\$156.499,68
1-nov-19	30-nov-19	19,03	30	28,55	\$2.562,24		\$159.061,93
1-dic-19	31-dic-19	18,91	30	28,37	\$2.546,09		\$161.608,01
1-ene-20	31-ene-20	18,77	30	28,16	\$2.527,24		\$164.135,26
1-feb-20	29-feb-20	19,06	30	28,59	\$2.565,83		\$166.701,09
1-mar-20	31-mar-20	18,95	30	28,43	\$2.551,47		\$169.252,56
1-abr-20	30-abr-20	18,69	30	28,04	\$2.516,47		\$171.769,04
1-may-20	31-may-20	18,19	30	27,29	\$2.449,16		\$174.218,20
1-jun-20	30-jun-20	18,12	30	27,18	\$2.439,29		\$176.657,49
1-jul-20	31-jul-20	18,12	30	27,18	\$2.439,29		\$179.096,79
1-ago-20	31-ago-20	18,29	30	27,44	\$2.462,63		\$181.559,41
1-sep-20	30-sep-20	18,35	30	27,53	\$2.470,70		\$184.030,11
1-oct-20	31-oct-20	18,09	30	27,14	\$2.435,70		\$186.465,82
1-nov-20	30-nov-20	17,84	30	26,76	\$2.401,60		\$188.867,41
1-dic-20	31-dic-21	17,46	30	26,19	\$2.350,44		\$191.217,86
1-ene-21	31-ene-21	17,32	30	25,98	\$2.331,60		\$193.549,45
1-feb-21	28-feb-21	17,54	30	26,31	\$2.361,21		\$195.910,67
1-mar-21	31-mar-21	17,41	30	26,12	\$2.344,16		\$198.254,83
1-abr-21	30-abr-21	17,31	30	25,97	\$2.330,70		\$200.585,53
1-may-21	31-may-21	17,22	30	25,83	\$2.318,13		\$202.903,66
1-jun-21	30-jul-21	17,21	59	25,82	\$4.557,23		\$207.460,90
1-jul-21	31-jul-21	17,18	30	25,77	\$2.312,75		\$209.773,65

1-ago-21	31-ago-21	17,24	30	25,86	\$2.320,83		\$212.094,47
1-sep-21	30-sep-21	17,19	30	25,79	\$2.314,55		\$214.409,02
1-oct-21	31-oct-21	17,08	30	25,62	\$2.299,29		\$216.708,31
1-nov-21	30-nov-21	17,27	30	25,91	\$2.325,31		\$219.033,62
1-dic-21	31-dic-21	17,46	30	26,19	\$2.350,44		\$221.384,06
1-ene-22	31-ene-22	17,66	30	26,49	\$2.377,37		\$223.761,43
1-feb-22	28-feb-22	18,30	30	27,45	\$2.463,52		\$226.224,95
1-mar-22	31-mar-22	18,47	30	27,71	\$2.486,86		\$228.711,81
1-abr-22	30-abr-22	19,05	30	28,58	\$2.564,94		\$231.276,75
1-may-22	31-may-22	19,71	30	29,57	\$2.653,78		\$233.930,53
1-jun-22	30-jun-22	20,40	30	30,60	\$2.746,22		\$236.676,75
1-jul-22	31-jul-22	21,28	30	31,92	\$2.864,69		\$239.541,44
1-ago-22	31-ago-22	22,21	30	33,32	\$2.990,33		\$242.531,77
1-sep-22	30-sep-22	23,50	30	35,25	\$3.163,54		\$245.695,31
1-oct-22	31-oct-22	24,61	30	36,92	\$3.313,42		\$249.008,73
1-nov-22	30-nov-22	25,78	30	38,67	\$3.470,47		\$252.479,20
1-dic-22	31-dic-22	27,64	30	41,46	\$3.720,86		\$256.200,06
1-ene-23	31-ene-23	28,84	30	43,26	\$3.882,40		\$260.082,47
1-feb-23	14-feb-23	30,18	14	45,27	\$1.895,97		\$261.978,44
TOTAL INTERESES					\$154.283,44		\$261.978,44
TOTAL DESCUENTOS					\$0,00		
TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS							

CUOTA No.53

CAPITAL
\$108.596,00

FECHA DE CUMPLIMIENTO
15 MAYO DE 2018

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
							\$108.596,00
16-may-18	31-may-18	20,44	15	30,66	\$1.387,31		\$109.983,31
1-jun-18	30-jun-18	20,28	30	30,42	\$2.752,91		\$112.736,22
1-jul-18	31-jul-18	20,03	30	30,05	\$2.719,42		\$115.455,65
1-ago-18	31-ago-18	19,94	30	29,91	\$2.706,76		\$118.162,40
1-sep-18	30-sep-18	19,81	30	29,72	\$2.689,56		\$120.851,96
1-oct-18	31-oct-18	19,63	30	29,45	\$2.665,13		\$123.517,09
1-nov-18	30-nov-18	19,49	30	29,24	\$2.646,12		\$126.163,21
1-dic-18	31-dic-18	19,40	30	29,10	\$2.633,45		\$128.796,67
1-ene-19	31-ene-19	19,16	30	28,74	\$2.600,87		\$131.397,54
1-feb-19	28-feb-19	19,70	30	29,55	\$2.674,18		\$134.071,72
1-mar-19	31-mar-19	19,37	30	29,06	\$2.629,83		\$136.701,55
1-abr-19	30-abr-19	19,37	30	29,06	\$2.629,83		\$139.331,38
1-may-19	31-may-19	19,34	30	29,01	\$2.625,31		\$141.956,69
1-jun-19	30-jun-19	19,30	30	28,95	\$2.619,88		\$144.576,57
1-jul-19	31-jul-19	19,28	30	28,92	\$2.617,16		\$147.193,73
1-ago-19	31-ago-19	19,32	30	28,98	\$2.622,59		\$149.816,33
1-sep-19	30-sep-19	19,32	30	28,98	\$2.622,59		\$152.438,92
1-oct-19	31-oct-19	19,10	30	28,65	\$2.592,73		\$155.031,65
1-nov-19	30-nov-19	19,03	30	28,55	\$2.583,68		\$157.615,33

1-dic-19	31-dic-19	18,91	30	28,37	\$2.567,39		\$160.182,72
1-ene-20	31-ene-20	18,77	30	28,16	\$2.548,39		\$162.731,11
1-feb-20	29-feb-20	19,06	30	28,59	\$2.587,30		\$165.318,41
1-mar-20	31-mar-20	18,95	30	28,43	\$2.572,82		\$167.891,23
1-abr-20	30-abr-20	18,69	30	28,04	\$2.537,53		\$170.428,75
1-may-20	31-may-20	18,19	30	27,29	\$2.469,65		\$172.898,41
1-jun-20	30-jun-20	18,12	30	27,18	\$2.459,70		\$175.358,11
1-jul-20	31-jul-20	18,12	30	27,18	\$2.459,70		\$177.817,81
1-ago-20	31-ago-20	18,29	30	27,44	\$2.483,23		\$180.301,03
1-sep-20	30-sep-20	18,35	30	27,53	\$2.491,37		\$182.792,41
1-oct-20	31-oct-20	18,09	30	27,14	\$2.456,08		\$185.248,49
1-nov-20	30-nov-20	17,84	30	26,76	\$2.421,69		\$187.670,18
1-dic-20	31-dic-21	17,46	30	26,19	\$2.370,11		\$190.040,29
1-ene-21	31-ene-21	17,32	30	25,98	\$2.351,10		\$192.391,39
1-feb-21	28-feb-21	17,54	30	26,31	\$2.380,97		\$194.772,36
1-mar-21	31-mar-21	17,41	30	26,12	\$2.363,77		\$197.136,13
1-abr-21	30-abr-21	17,31	30	25,97	\$2.350,20		\$199.486,33
1-may-21	31-may-21	17,22	30	25,83	\$2.337,53		\$201.823,86
1-jun-21	30-jul-21	17,21	59	25,82	\$4.595,36		\$206.419,22
1-jul-21	31-jul-21	17,18	30	25,77	\$2.332,10		\$208.751,32
1-ago-21	31-ago-21	17,24	30	25,86	\$2.340,24		\$211.091,56
1-sep-21	30-sep-21	17,19	30	25,79	\$2.333,91		\$213.425,47
1-oct-21	31-oct-21	17,08	30	25,62	\$2.318,52		\$215.743,99
1-nov-21	30-nov-21	17,27	30	25,91	\$2.344,77		\$218.088,76
1-dic-21	31-dic-21	17,46	30	26,19	\$2.370,11		\$220.458,87
1-ene-22	31-ene-22	17,66	30	26,49	\$2.397,26		\$222.856,13
1-feb-22	28-feb-22	18,30	30	27,45	\$2.484,13		\$225.340,26
1-mar-22	31-mar-22	18,47	30	27,71	\$2.507,66		\$227.847,92
1-abr-22	30-abr-22	19,05	30	28,58	\$2.586,39		\$230.434,32
1-may-22	31-may-22	19,71	30	29,57	\$2.675,99		\$233.110,30
1-jun-22	30-jun-22	20,40	30	30,60	\$2.769,20		\$235.879,50
1-jul-22	31-jul-22	21,28	30	31,92	\$2.888,65		\$238.768,15
1-ago-22	31-ago-22	22,21	30	33,32	\$3.015,35		\$241.783,50
1-sep-22	30-sep-22	23,50	30	35,25	\$3.190,01		\$244.973,51
1-oct-22	31-oct-22	24,61	30	36,92	\$3.341,14		\$248.314,65
1-nov-22	30-nov-22	25,78	30	38,67	\$3.499,51		\$251.814,15
1-dic-22	31-dic-22	27,64	30	41,46	\$3.751,99		\$255.566,15
1-ene-23	31-ene-23	28,84	30	43,26	\$3.914,89		\$259.481,03
1-feb-23	14-feb-23	30,18	14	45,27	\$1.911,83		\$261.392,86
TOTAL INTERESES					\$152.796,86		
TOTAL DESCUENTOS					\$0,00		\$261.392,86
TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS							

CAPITAL
\$109.504,00

FECHA DE CUMPLIMIENTO
15 JUNIO DE 2018

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
							\$109.504,00
16-jun-18	30-jun-18	20,28	15	30,42	\$1.387,96		\$110.891,96
1-jul-18	31-jul-18	20,03	30	30,05	\$2.742,16		\$113.634,13
1-ago-18	31-ago-18	19,94	30	29,91	\$2.729,39		\$116.363,51
1-sep-18	30-sep-18	19,81	30	29,72	\$2.712,05		\$119.075,56
1-oct-18	31-oct-18	19,63	30	29,45	\$2.687,41		\$121.762,97
1-nov-18	30-nov-18	19,49	30	29,24	\$2.668,25		\$124.431,22
1-dic-18	31-dic-18	19,40	30	29,10	\$2.655,47		\$127.086,69
1-ene-19	31-ene-19	19,16	30	28,74	\$2.622,62		\$129.709,31
1-feb-19	28-feb-19	19,70	30	29,55	\$2.696,54		\$132.405,85
1-mar-19	31-mar-19	19,37	30	29,06	\$2.651,82		\$135.057,67
1-abr-19	30-abr-19	19,37	30	29,06	\$2.651,82		\$137.709,49
1-may-19	31-may-19	19,34	30	29,01	\$2.647,26		\$140.356,75
1-jun-19	30-jun-19	19,30	30	28,95	\$2.641,78		\$142.998,54
1-jul-19	31-jul-19	19,28	30	28,92	\$2.639,05		\$145.637,58
1-ago-19	31-ago-19	19,32	30	28,98	\$2.644,52		\$148.282,10
1-sep-19	30-sep-19	19,32	30	28,98	\$2.644,52		\$150.926,63
1-oct-19	31-oct-19	19,10	30	28,65	\$2.614,41		\$153.541,03
1-nov-19	30-nov-19	19,03	30	28,55	\$2.605,28		\$156.146,32
1-dic-19	31-dic-19	18,91	30	28,37	\$2.588,86		\$158.735,17
1-ene-20	31-ene-20	18,77	30	28,16	\$2.569,69		\$161.304,87
1-feb-20	29-feb-20	19,06	30	28,59	\$2.608,93		\$163.913,80
1-mar-20	31-mar-20	18,95	30	28,43	\$2.594,33		\$166.508,13
1-abr-20	30-abr-20	18,69	30	28,04	\$2.558,74		\$169.066,88
1-may-20	31-may-20	18,19	30	27,29	\$2.490,30		\$171.557,18
1-jun-20	30-jun-20	18,12	30	27,18	\$2.480,27		\$174.037,44
1-jul-20	31-jul-20	18,12	30	27,18	\$2.480,27		\$176.517,71
1-ago-20	31-ago-20	18,29	30	27,44	\$2.503,99		\$179.021,70
1-sep-20	30-sep-20	18,35	30	27,53	\$2.512,20		\$181.533,91
1-oct-20	31-oct-20	18,09	30	27,14	\$2.476,62		\$184.010,52
1-nov-20	30-nov-20	17,84	30	26,76	\$2.441,94		\$186.452,46
1-dic-20	31-dic-21	17,46	30	26,19	\$2.389,92		\$188.842,39
1-ene-21	31-ene-21	17,32	30	25,98	\$2.370,76		\$191.213,15
1-feb-21	28-feb-21	17,54	30	26,31	\$2.400,88		\$193.614,02
1-mar-21	31-mar-21	17,41	30	26,12	\$2.383,54		\$195.997,56
1-abr-21	30-abr-21	17,31	30	25,97	\$2.369,85		\$198.367,41
1-may-21	31-may-21	17,22	30	25,83	\$2.357,07		\$200.724,48
1-jun-21	30-jul-21	17,21	59	25,82	\$4.633,78		\$205.358,27
1-jul-21	31-jul-21	17,18	30	25,77	\$2.351,60		\$207.709,86
1-ago-21	31-ago-21	17,24	30	25,86	\$2.359,81		\$210.069,68
1-sep-21	30-sep-21	17,19	30	25,79	\$2.353,42		\$212.423,10

1-oct-21	31-oct-21	17,08	30	25,62	\$2.337,91		\$214.761,01
1-nov-21	30-nov-21	17,27	30	25,91	\$2.364,37		\$217.125,38
1-dic-21	31-dic-21	17,46	30	26,19	\$2.389,92		\$219.515,31
1-ene-22	31-ene-22	17,66	30	26,49	\$2.417,30		\$221.932,61
1-feb-22	28-feb-22	18,30	30	27,45	\$2.504,90		\$224.437,51
1-mar-22	31-mar-22	18,47	30	27,71	\$2.528,63		\$226.966,14
1-abr-22	30-abr-22	19,05	30	28,58	\$2.608,02		\$229.574,16
1-may-22	31-may-22	19,71	30	29,57	\$2.698,36		\$232.272,52
1-jun-22	30-jun-22	20,40	30	30,60	\$2.792,35		\$235.064,88
1-jul-22	31-jul-22	21,28	30	31,92	\$2.912,81		\$237.977,68
1-ago-22	31-ago-22	22,21	30	33,32	\$3.040,56		\$241.018,24
1-sep-22	30-sep-22	23,50	30	35,25	\$3.216,68		\$244.234,92
1-oct-22	31-oct-22	24,61	30	36,92	\$3.369,07		\$247.604,00
1-nov-22	30-nov-22	25,78	30	38,67	\$3.528,77		\$251.132,76
1-dic-22	31-dic-22	27,64	30	41,46	\$3.783,36		\$254.916,13
1-ene-23	31-ene-23	28,84	30	43,26	\$3.947,62		\$258.863,75
1-feb-23	14-feb-23	30,18	14	45,27	\$1.927,82		\$260.791,56
TOTAL INTERESES					\$151.287,56		\$260.791,56
TOTAL DESCUENTOS					\$0,00		
TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS							

CUOTA No.55

CAPITAL
\$110.419,00

FECHA DE CUMPLIMIENTO
15 JULIO DE 2018

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
							\$110.419,00
16-jul-18	31-jul-18	20,03	15	30,05	\$1.382,54		\$111.801,54
1-ago-18	31-ago-18	19,94	30	29,91	\$2.752,19		\$114.553,73
1-sep-18	30-sep-18	19,81	30	29,72	\$2.734,71		\$117.288,44
1-oct-18	31-oct-18	19,63	30	29,45	\$2.709,87		\$119.998,31
1-nov-18	30-nov-18	19,49	30	29,24	\$2.690,54		\$122.688,85
1-dic-18	31-dic-18	19,40	30	29,10	\$2.677,66		\$125.366,51
1-ene-19	31-ene-19	19,16	30	28,74	\$2.644,54		\$128.011,05
1-feb-19	28-feb-19	19,70	30	29,55	\$2.719,07		\$130.730,11
1-mar-19	31-mar-19	19,37	30	29,06	\$2.673,98		\$133.404,10
1-abr-19	30-abr-19	19,37	30	29,06	\$2.673,98		\$136.078,08
1-may-19	31-may-19	19,34	30	29,01	\$2.669,38		\$138.747,45
1-jun-19	30-jun-19	19,30	30	28,95	\$2.663,86		\$141.411,31
1-jul-19	31-jul-19	19,28	30	28,92	\$2.661,10		\$144.072,41
1-ago-19	31-ago-19	19,32	30	28,98	\$2.666,62		\$146.739,03
1-sep-19	30-sep-19	19,32	30	28,98	\$2.666,62		\$149.405,65
1-oct-19	31-oct-19	19,10	30	28,65	\$2.636,25		\$152.041,90
1-nov-19	30-nov-19	19,03	30	28,55	\$2.627,05		\$154.668,95
1-dic-19	31-dic-19	18,91	30	28,37	\$2.610,49		\$157.279,44
1-ene-20	31-ene-20	18,77	30	28,16	\$2.591,17		\$159.870,61
1-feb-20	29-feb-20	19,06	30	28,59	\$2.630,73		\$162.501,34

1-mar-20	31-mar-20	18,95	30	28,43	\$2.616,01		\$165.117,35
1-abr-20	30-abr-20	18,69	30	28,04	\$2.580,12		\$167.697,48
1-may-20	31-may-20	18,19	30	27,29	\$2.511,11		\$170.208,59
1-jun-20	30-jun-20	18,12	30	27,18	\$2.500,99		\$172.709,58
1-jul-20	31-jul-20	18,12	30	27,18	\$2.500,99		\$175.210,57
1-ago-20	31-ago-20	18,29	30	27,44	\$2.524,91		\$177.735,48
1-sep-20	30-sep-20	18,35	30	27,53	\$2.533,20		\$180.268,68
1-oct-20	31-oct-20	18,09	30	27,14	\$2.497,31		\$182.765,99
1-nov-20	30-nov-20	17,84	30	26,76	\$2.462,34		\$185.228,33
1-dic-20	31-dic-21	17,46	30	26,19	\$2.409,89		\$187.638,23
1-ene-21	31-ene-21	17,32	30	25,98	\$2.390,57		\$190.028,80
1-feb-21	28-feb-21	17,54	30	26,31	\$2.420,94		\$192.449,74
1-mar-21	31-mar-21	17,41	30	26,12	\$2.403,45		\$194.853,19
1-abr-21	30-abr-21	17,31	30	25,97	\$2.389,65		\$197.242,84
1-may-21	31-may-21	17,22	30	25,83	\$2.376,77		\$199.619,61
1-jun-21	30-jul-21	17,21	59	25,82	\$4.672,50		\$204.292,11
1-jul-21	31-jul-21	17,18	30	25,77	\$2.371,25		\$206.663,36
1-ago-21	31-ago-21	17,24	30	25,86	\$2.379,53		\$209.042,89
1-sep-21	30-sep-21	17,19	30	25,79	\$2.373,09		\$211.415,98
1-oct-21	31-oct-21	17,08	30	25,62	\$2.357,45		\$213.773,42
1-nov-21	30-nov-21	17,27	30	25,91	\$2.384,13		\$216.157,55
1-dic-21	31-dic-21	17,46	30	26,19	\$2.409,89		\$218.567,45
1-ene-22	31-ene-22	17,66	30	26,49	\$2.437,50		\$221.004,95
1-feb-22	28-feb-22	18,30	30	27,45	\$2.525,83		\$223.530,78
1-mar-22	31-mar-22	18,47	30	27,71	\$2.549,76		\$226.080,54
1-abr-22	30-abr-22	19,05	30	28,58	\$2.629,81		\$228.710,35
1-may-22	31-may-22	19,71	30	29,57	\$2.720,91		\$231.431,26
1-jun-22	30-jun-22	20,40	30	30,60	\$2.815,68		\$234.246,95
1-jul-22	31-jul-22	21,28	30	31,92	\$2.937,15		\$237.184,09
1-ago-22	31-ago-22	22,21	30	33,32	\$3.065,97		\$240.250,06
1-sep-22	30-sep-22	23,50	30	35,25	\$3.243,56		\$243.493,62
1-oct-22	31-oct-22	24,61	30	36,92	\$3.397,22		\$246.890,84
1-nov-22	30-nov-22	25,78	30	38,67	\$3.558,25		\$250.449,09
1-dic-22	31-dic-22	27,64	30	41,46	\$3.814,98		\$254.264,07
1-ene-23	31-ene-23	28,84	30	43,26	\$3.980,60		\$258.244,68
1-feb-23	14-feb-23	30,18	14	45,27	\$1.943,93		\$260.188,60
TOTAL INTERESES					\$149.769,60		\$260.188,60
TOTAL DESCUENTOS					\$0,00		
TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS							

CUOTA No.56

CAPITAL
\$111.343,00

FECHA DE CUMPLIMIENTO
15 AGOSTO DE 2018

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
							\$111.343,00
16-ago-18	31-ago-18	19,94	15	29,91	\$1.387,61		\$112.730,61
1-sep-18	30-sep-18	19,81	30	29,72	\$2.757,59		\$115.488,21
1-oct-18	31-oct-18	19,63	30	29,45	\$2.732,54		\$118.220,75

1-nov-18	30-nov-18	19,49	30	29,24	\$2.713,06		\$120.933,81
1-dic-18	31-dic-18	19,40	30	29,10	\$2.700,07		\$123.633,88
1-ene-19	31-ene-19	19,16	30	28,74	\$2.666,66		\$126.300,54
1-feb-19	28-feb-19	19,70	30	29,55	\$2.741,82		\$129.042,36
1-mar-19	31-mar-19	19,37	30	29,06	\$2.696,36		\$131.738,72
1-abr-19	30-abr-19	19,37	30	29,06	\$2.696,36		\$134.435,07
1-may-19	31-may-19	19,34	30	29,01	\$2.691,72		\$137.126,79
1-jun-19	30-jun-19	19,30	30	28,95	\$2.686,15		\$139.812,94
1-jul-19	31-jul-19	19,28	30	28,92	\$2.683,37		\$142.496,31
1-ago-19	31-ago-19	19,32	30	28,98	\$2.688,93		\$145.185,24
1-sep-19	30-sep-19	19,32	30	28,98	\$2.688,93		\$147.874,17
1-oct-19	31-oct-19	19,10	30	28,65	\$2.658,31		\$150.532,49
1-nov-19	30-nov-19	19,03	30	28,55	\$2.649,04		\$153.181,52
1-dic-19	31-dic-19	18,91	30	28,37	\$2.632,33		\$155.813,86
1-ene-20	31-ene-20	18,77	30	28,16	\$2.612,85		\$158.426,71
1-feb-20	29-feb-20	19,06	30	28,59	\$2.652,75		\$161.079,45
1-mar-20	31-mar-20	18,95	30	28,43	\$2.637,90		\$163.717,36
1-abr-20	30-abr-20	18,69	30	28,04	\$2.601,71		\$166.319,07
1-may-20	31-may-20	18,19	30	27,29	\$2.532,13		\$168.851,20
1-jun-20	30-jun-20	18,12	30	27,18	\$2.521,92		\$171.373,11
1-jul-20	31-jul-20	18,12	30	27,18	\$2.521,92		\$173.895,03
1-ago-20	31-ago-20	18,29	30	27,44	\$2.546,04		\$176.441,08
1-sep-20	30-sep-20	18,35	30	27,53	\$2.554,39		\$178.995,47
1-oct-20	31-oct-20	18,09	30	27,14	\$2.518,21		\$181.513,68
1-nov-20	30-nov-20	17,84	30	26,76	\$2.482,95		\$183.996,63
1-dic-20	31-dic-21	17,46	30	26,19	\$2.430,06		\$186.426,69
1-ene-21	31-ene-21	17,32	30	25,98	\$2.410,58		\$188.837,26
1-feb-21	28-feb-21	17,54	30	26,31	\$2.441,20		\$191.278,46
1-mar-21	31-mar-21	17,41	30	26,12	\$2.423,57		\$193.702,03
1-abr-21	30-abr-21	17,31	30	25,97	\$2.409,65		\$196.111,67
1-may-21	31-may-21	17,22	30	25,83	\$2.396,66		\$198.508,33
1-jun-21	30-jul-21	17,21	59	25,82	\$4.711,60		\$203.219,93
1-jul-21	31-jul-21	17,18	30	25,77	\$2.391,09		\$205.611,03
1-ago-21	31-ago-21	17,24	30	25,86	\$2.399,44		\$208.010,47
1-sep-21	30-sep-21	17,19	30	25,79	\$2.392,95		\$210.403,41
1-oct-21	31-oct-21	17,08	30	25,62	\$2.377,17		\$212.780,59
1-nov-21	30-nov-21	17,27	30	25,91	\$2.404,08		\$215.184,67
1-dic-21	31-dic-21	17,46	30	26,19	\$2.430,06		\$217.614,73
1-ene-22	31-ene-22	17,66	30	26,49	\$2.457,90		\$220.072,63
1-feb-22	28-feb-22	18,30	30	27,45	\$2.546,97		\$222.619,60
1-mar-22	31-mar-22	18,47	30	27,71	\$2.571,10		\$225.190,69
1-abr-22	30-abr-22	19,05	30	28,58	\$2.651,82		\$227.842,51
1-may-22	31-may-22	19,71	30	29,57	\$2.743,68		\$230.586,19
1-jun-22	30-jun-22	20,40	30	30,60	\$2.839,25		\$233.425,43
1-jul-22	31-jul-22	21,28	30	31,92	\$2.961,72		\$236.387,16
1-ago-22	31-ago-22	22,21	30	33,32	\$3.091,62		\$239.478,78
1-sep-22	30-sep-22	23,50	30	35,25	\$3.270,70		\$242.749,48
1-oct-22	31-oct-22	24,61	30	36,92	\$3.425,65		\$246.175,14
1-nov-22	30-nov-22	25,78	30	38,67	\$3.588,03		\$249.763,16
1-dic-22	31-dic-22	27,64	30	41,46	\$3.846,90		\$253.610,06

1-ene-23	31-ene-23	28,84	30	43,26	\$4.013,92		\$257.623,98
1-feb-23	14-feb-23	30,18	14	45,27	\$1.960,19		\$259.584,17
TOTAL INTERESES					\$148.241,17		
TOTAL DESCUENTOS					\$0,00		\$259.584,17
TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS							

CUOTA No.57

CAPITAL
\$112.273,00

FECHA DE CUMPLIMIENTO
15 SEPTIEMBRE DE 2018

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
							\$112.273,00
16-sep-18	30-sep-18	19,81	15	29,72	\$1.390,31		\$113.663,31
1-oct-18	31-oct-18	19,63	30	29,45	\$2.755,37		\$116.418,68
1-nov-18	30-nov-18	19,49	30	29,24	\$2.735,72		\$119.154,40
1-dic-18	31-dic-18	19,40	30	29,10	\$2.722,62		\$121.877,02
1-ene-19	31-ene-19	19,16	30	28,74	\$2.688,94		\$124.565,96
1-feb-19	28-feb-19	19,70	30	29,55	\$2.764,72		\$127.330,68
1-mar-19	31-mar-19	19,37	30	29,06	\$2.718,88		\$130.049,56
1-abr-19	30-abr-19	19,37	30	29,06	\$2.718,88		\$132.768,44
1-may-19	31-may-19	19,34	30	29,01	\$2.714,20		\$135.482,64
1-jun-19	30-jun-19	19,30	30	28,95	\$2.708,59		\$138.191,22
1-jul-19	31-jul-19	19,28	30	28,92	\$2.705,78		\$140.897,00
1-ago-19	31-ago-19	19,32	30	28,98	\$2.711,39		\$143.608,39
1-sep-19	30-sep-19	19,32	30	28,98	\$2.711,39		\$146.319,79
1-oct-19	31-oct-19	19,10	30	28,65	\$2.680,52		\$149.000,31
1-nov-19	30-nov-19	19,03	30	28,55	\$2.671,16		\$151.671,47
1-dic-19	31-dic-19	18,91	30	28,37	\$2.654,32		\$154.325,79
1-ene-20	31-ene-20	18,77	30	28,16	\$2.634,67		\$156.960,46
1-feb-20	29-feb-20	19,06	30	28,59	\$2.674,90		\$159.635,37
1-mar-20	31-mar-20	18,95	30	28,43	\$2.659,93		\$162.295,30
1-abr-20	30-abr-20	18,69	30	28,04	\$2.623,45		\$164.918,75
1-may-20	31-may-20	18,19	30	27,29	\$2.553,28		\$167.472,02
1-jun-20	30-jun-20	18,12	30	27,18	\$2.542,98		\$170.015,00
1-jul-20	31-jul-20	18,12	30	27,18	\$2.542,98		\$172.557,99
1-ago-20	31-ago-20	18,29	30	27,44	\$2.567,31		\$175.125,30
1-sep-20	30-sep-20	18,35	30	27,53	\$2.575,73		\$177.701,03
1-oct-20	31-oct-20	18,09	30	27,14	\$2.539,24		\$180.240,27
1-nov-20	30-nov-20	17,84	30	26,76	\$2.503,69		\$182.743,96
1-dic-20	31-dic-21	17,46	30	26,19	\$2.450,36		\$185.194,31
1-ene-21	31-ene-21	17,32	30	25,98	\$2.430,71		\$187.625,02
1-feb-21	28-feb-21	17,54	30	26,31	\$2.461,59		\$190.086,61
1-mar-21	31-mar-21	17,41	30	26,12	\$2.443,81		\$192.530,42
1-abr-21	30-abr-21	17,31	30	25,97	\$2.429,77		\$194.960,19
1-may-21	31-may-21	17,22	30	25,83	\$2.416,68		\$197.376,87
1-jun-21	30-jul-21	17,21	59	25,82	\$4.750,96		\$202.127,83
1-jul-21	31-jul-21	17,18	30	25,77	\$2.411,06		\$204.538,89
1-ago-21	31-ago-21	17,24	30	25,86	\$2.419,48		\$206.958,37
1-sep-21	30-sep-21	17,19	30	25,79	\$2.412,93		\$209.371,31

1-oct-21	31-oct-21	17,08	30	25,62	\$2.397,03		\$211.768,33
1-nov-21	30-nov-21	17,27	30	25,91	\$2.424,16		\$214.192,50
1-dic-21	31-dic-21	17,46	30	26,19	\$2.450,36		\$216.642,85
1-ene-22	31-ene-22	17,66	30	26,49	\$2.478,43		\$219.121,28
1-feb-22	28-feb-22	18,30	30	27,45	\$2.568,24		\$221.689,53
1-mar-22	31-mar-22	18,47	30	27,71	\$2.592,57		\$224.282,10
1-abr-22	30-abr-22	19,05	30	28,58	\$2.673,97		\$226.956,06
1-may-22	31-may-22	19,71	30	29,57	\$2.766,59		\$229.722,66
1-jun-22	30-jun-22	20,40	30	30,60	\$2.862,96		\$232.585,62
1-jul-22	31-jul-22	21,28	30	31,92	\$2.986,46		\$235.572,08
1-ago-22	31-ago-22	22,21	30	33,32	\$3.117,45		\$238.689,53
1-sep-22	30-sep-22	23,50	30	35,25	\$3.298,02		\$241.987,55
1-oct-22	31-oct-22	24,61	30	36,92	\$3.454,27		\$245.441,81
1-nov-22	30-nov-22	25,78	30	38,67	\$3.618,00		\$249.059,81
1-dic-22	31-dic-22	27,64	30	41,46	\$3.879,03		\$252.938,84
1-ene-23	31-ene-23	28,84	30	43,26	\$4.047,44		\$256.986,29
1-feb-23	14-feb-23	30,18	14	45,27	\$1.976,57		\$258.962,85
TOTAL INTERESES					\$146.689,85		\$258.962,85
TOTAL DESCUENTOS					\$0,00		
TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS							

CUOTA No.58

CAPITAL
\$113.212,00

FECHA DE CUMPLIMIENTO
15 OCTUBRE DE 2018

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
							\$113.212,00
16-oct-18	31-oct-18	19,63	15	29,45	\$1.389,21		\$114.601,21
1-nov-18	30-nov-18	19,49	30	29,24	\$2.758,60		\$117.359,80
1-dic-18	31-dic-18	19,40	30	29,10	\$2.745,39		\$120.105,20
1-ene-19	31-ene-19	19,16	30	28,74	\$2.711,43		\$122.816,62
1-feb-19	28-feb-19	19,70	30	29,55	\$2.787,85		\$125.604,47
1-mar-19	31-mar-19	19,37	30	29,06	\$2.741,62		\$128.346,09
1-abr-19	30-abr-19	19,37	30	29,06	\$2.741,62		\$131.087,70
1-may-19	31-may-19	19,34	30	29,01	\$2.736,90		\$133.824,60
1-jun-19	30-jun-19	19,30	30	28,95	\$2.731,24		\$136.555,84
1-jul-19	31-jul-19	19,28	30	28,92	\$2.728,41		\$139.284,25
1-ago-19	31-ago-19	19,32	30	28,98	\$2.734,07		\$142.018,32
1-sep-19	30-sep-19	19,32	30	28,98	\$2.734,07		\$144.752,39
1-oct-19	31-oct-19	19,10	30	28,65	\$2.702,94		\$147.455,33
1-nov-19	30-nov-19	19,03	30	28,55	\$2.693,50		\$150.148,83
1-dic-19	31-dic-19	18,91	30	28,37	\$2.676,52		\$152.825,35
1-ene-20	31-ene-20	18,77	30	28,16	\$2.656,71		\$155.482,06
1-feb-20	29-feb-20	19,06	30	28,59	\$2.697,28		\$158.179,33
1-mar-20	31-mar-20	18,95	30	28,43	\$2.682,18		\$160.861,52
1-abr-20	30-abr-20	18,69	30	28,04	\$2.645,39		\$163.506,90
1-may-20	31-may-20	18,19	30	27,29	\$2.574,63		\$166.081,53
1-jun-20	30-jun-20	18,12	30	27,18	\$2.564,25		\$168.645,78
1-jul-20	31-jul-20	18,12	30	27,18	\$2.564,25		\$171.210,04

1-ago-20	31-ago-20	18,29	30	27,44	\$2.588,78		\$173.798,82
1-sep-20	30-sep-20	18,35	30	27,53	\$2.597,27		\$176.396,09
1-oct-20	31-oct-20	18,09	30	27,14	\$2.560,48		\$178.956,57
1-nov-20	30-nov-20	17,84	30	26,76	\$2.524,63		\$181.481,19
1-dic-20	31-dic-21	17,46	30	26,19	\$2.470,85		\$183.952,05
1-ene-21	31-ene-21	17,32	30	25,98	\$2.451,04		\$186.403,09
1-feb-21	28-feb-21	17,54	30	26,31	\$2.482,17		\$188.885,26
1-mar-21	31-mar-21	17,41	30	26,12	\$2.464,25		\$191.349,51
1-abr-21	30-abr-21	17,31	30	25,97	\$2.450,10		\$193.799,60
1-may-21	31-may-21	17,22	30	25,83	\$2.436,89		\$196.236,49
1-jun-21	30-jul-21	17,21	59	25,82	\$4.790,69		\$201.027,18
1-jul-21	31-jul-21	17,18	30	25,77	\$2.431,23		\$203.458,41
1-ago-21	31-ago-21	17,24	30	25,86	\$2.439,72		\$205.898,13
1-sep-21	30-sep-21	17,19	30	25,79	\$2.433,11		\$208.331,24
1-oct-21	31-oct-21	17,08	30	25,62	\$2.417,08		\$210.748,32
1-nov-21	30-nov-21	17,27	30	25,91	\$2.444,44		\$213.192,76
1-dic-21	31-dic-21	17,46	30	26,19	\$2.470,85		\$215.663,61
1-ene-22	31-ene-22	17,66	30	26,49	\$2.499,15		\$218.162,76
1-feb-22	28-feb-22	18,30	30	27,45	\$2.589,72		\$220.752,49
1-mar-22	31-mar-22	18,47	30	27,71	\$2.614,25		\$223.366,74
1-abr-22	30-abr-22	19,05	30	28,58	\$2.696,33		\$226.063,07
1-may-22	31-may-22	19,71	30	29,57	\$2.789,73		\$228.852,81
1-jun-22	30-jun-22	20,40	30	30,60	\$2.886,91		\$231.739,71
1-jul-22	31-jul-22	21,28	30	31,92	\$3.011,44		\$234.751,15
1-ago-22	31-ago-22	22,21	30	33,32	\$3.143,52		\$237.894,67
1-sep-22	30-sep-22	23,50	30	35,25	\$3.325,60		\$241.220,27
1-oct-22	31-oct-22	24,61	30	36,92	\$3.483,16		\$244.703,43
1-nov-22	30-nov-22	25,78	30	38,67	\$3.648,26		\$248.351,69
1-dic-22	31-dic-22	27,64	30	41,46	\$3.911,47		\$252.263,16
1-ene-23	31-ene-23	28,84	30	43,26	\$4.081,29		\$256.344,45
1-feb-23	14-feb-23	30,18	14	45,27	\$1.993,10		\$258.337,55
TOTAL INTERESES					\$145.125,55		\$258.337,55
TOTAL DESCUENTOS					\$0,00		
TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS							

CUOTA No.59

CAPITAL
\$114.159,00

FECHA DE CUMPLIMIENTO
15 NOVIEMBRE DE 2018

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
							\$114.159,00
16-nov-18	30-nov-18	19,49	15	29,24	\$1.390,84		\$115.549,84
1-dic-18	31-dic-18	19,40	30	29,10	\$2.768,36		\$118.318,19
1-ene-19	31-ene-19	19,16	30	28,74	\$2.734,11		\$121.052,30
1-feb-19	28-feb-19	19,70	30	29,55	\$2.811,17		\$123.863,47
1-mar-19	31-mar-19	19,37	30	29,06	\$2.764,55		\$126.628,02
1-abr-19	30-abr-19	19,37	30	29,06	\$2.764,55		\$129.392,57
1-may-19	31-may-19	19,34	30	29,01	\$2.759,79		\$132.152,36
1-jun-19	30-jun-19	19,30	30	28,95	\$2.754,09		\$134.906,45

1-jul-19	31-jul-19	19,28	30	28,92	\$2.751,23		\$137.657,68
1-ago-19	31-ago-19	19,32	30	28,98	\$2.756,94		\$140.414,62
1-sep-19	30-sep-19	19,32	30	28,98	\$2.756,94		\$143.171,56
1-oct-19	31-oct-19	19,10	30	28,65	\$2.725,55		\$145.897,10
1-nov-19	30-nov-19	19,03	30	28,55	\$2.716,03		\$148.613,14
1-dic-19	31-dic-19	18,91	30	28,37	\$2.698,91		\$151.312,05
1-ene-20	31-ene-20	18,77	30	28,16	\$2.678,93		\$153.990,98
1-feb-20	29-feb-20	19,06	30	28,59	\$2.719,84		\$156.710,82
1-mar-20	31-mar-20	18,95	30	28,43	\$2.704,62		\$159.415,43
1-abr-20	30-abr-20	18,69	30	28,04	\$2.667,52		\$162.082,95
1-may-20	31-may-20	18,19	30	27,29	\$2.596,17		\$164.679,11
1-jun-20	30-jun-20	18,12	30	27,18	\$2.585,70		\$167.264,82
1-jul-20	31-jul-20	18,12	30	27,18	\$2.585,70		\$169.850,52
1-ago-20	31-ago-20	18,29	30	27,44	\$2.610,44		\$172.460,95
1-sep-20	30-sep-20	18,35	30	27,53	\$2.619,00		\$175.079,95
1-oct-20	31-oct-20	18,09	30	27,14	\$2.581,90		\$177.661,85
1-nov-20	30-nov-20	17,84	30	26,76	\$2.545,75		\$180.207,59
1-dic-20	31-dic-21	17,46	30	26,19	\$2.491,52		\$182.699,11
1-ene-21	31-ene-21	17,32	30	25,98	\$2.471,54		\$185.170,65
1-feb-21	28-feb-21	17,54	30	26,31	\$2.502,94		\$187.673,59
1-mar-21	31-mar-21	17,41	30	26,12	\$2.484,86		\$190.158,45
1-abr-21	30-abr-21	17,31	30	25,97	\$2.470,59		\$192.629,04
1-may-21	31-may-21	17,22	30	25,83	\$2.457,27		\$195.086,32
1-jun-21	30-jul-21	17,21	59	25,82	\$4.830,76		\$199.917,08
1-jul-21	31-jul-21	17,18	30	25,77	\$2.451,56		\$202.368,64
1-ago-21	31-ago-21	17,24	30	25,86	\$2.460,13		\$204.828,77
1-sep-21	30-sep-21	17,19	30	25,79	\$2.453,47		\$207.282,24
1-oct-21	31-oct-21	17,08	30	25,62	\$2.437,29		\$209.719,53
1-nov-21	30-nov-21	17,27	30	25,91	\$2.464,88		\$212.184,42
1-dic-21	31-dic-21	17,46	30	26,19	\$2.491,52		\$214.675,94
1-ene-22	31-ene-22	17,66	30	26,49	\$2.520,06		\$217.196,00
1-feb-22	28-feb-22	18,30	30	27,45	\$2.611,39		\$219.807,38
1-mar-22	31-mar-22	18,47	30	27,71	\$2.636,12		\$222.443,50
1-abr-22	30-abr-22	19,05	30	28,58	\$2.718,89		\$225.162,39
1-may-22	31-may-22	19,71	30	29,57	\$2.813,07		\$227.975,46
1-jun-22	30-jun-22	20,40	30	30,60	\$2.911,05		\$230.886,51
1-jul-22	31-jul-22	21,28	30	31,92	\$3.036,63		\$233.923,14
1-ago-22	31-ago-22	22,21	30	33,32	\$3.169,81		\$237.092,96
1-sep-22	30-sep-22	23,50	30	35,25	\$3.353,42		\$240.446,38
1-oct-22	31-oct-22	24,61	30	36,92	\$3.512,29		\$243.958,67
1-nov-22	30-nov-22	25,78	30	38,67	\$3.678,77		\$247.637,44
1-dic-22	31-dic-22	27,64	30	41,46	\$3.944,19		\$251.581,64
1-ene-23	31-ene-23	28,84	30	43,26	\$4.115,43		\$255.697,07
1-feb-23	14-feb-23	30,18	14	45,27	\$2.009,77		\$257.706,84
TOTAL INTERESES					\$143.547,84	\$257.706,84	
TOTAL DESCUENTOS					\$0,00		
TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS							

CUOTA No.60

CAPITAL
\$115.113,00

FECHA DE CUMPLIMIENTO

15 DICIEMBRE DE 2018

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
							\$115.113,00
16-dic-18	31-dic-18	19,40	15	29,10	\$1.395,75		\$116.508,75
1-ene-19	31-ene-19	19,16	30	28,74	\$2.756,96		\$119.265,70
1-feb-19	28-feb-19	19,70	30	29,55	\$2.834,66		\$122.100,36
1-mar-19	31-mar-19	19,37	30	29,06	\$2.787,65		\$124.888,01
1-abr-19	30-abr-19	19,37	30	29,06	\$2.787,65		\$127.675,67
1-may-19	31-may-19	19,34	30	29,01	\$2.782,86		\$130.458,52
1-jun-19	30-jun-19	19,30	30	28,95	\$2.777,10		\$133.235,62
1-jul-19	31-jul-19	19,28	30	28,92	\$2.774,22		\$136.009,85
1-ago-19	31-ago-19	19,32	30	28,98	\$2.779,98		\$138.789,83
1-sep-19	30-sep-19	19,32	30	28,98	\$2.779,98		\$141.569,80
1-oct-19	31-oct-19	19,10	30	28,65	\$2.748,32		\$144.318,13
1-nov-19	30-nov-19	19,03	30	28,55	\$2.738,73		\$147.056,86
1-dic-19	31-dic-19	18,91	30	28,37	\$2.721,46		\$149.778,32
1-ene-20	31-ene-20	18,77	30	28,16	\$2.701,32		\$152.479,64
1-feb-20	29-feb-20	19,06	30	28,59	\$2.742,57		\$155.222,21
1-mar-20	31-mar-20	18,95	30	28,43	\$2.727,22		\$157.949,43
1-abr-20	30-abr-20	18,69	30	28,04	\$2.689,81		\$160.639,23
1-may-20	31-may-20	18,19	30	27,29	\$2.617,86		\$163.257,09
1-jun-20	30-jun-20	18,12	30	27,18	\$2.607,31		\$165.864,40
1-jul-20	31-jul-20	18,12	30	27,18	\$2.607,31		\$168.471,71
1-ago-20	31-ago-20	18,29	30	27,44	\$2.632,25		\$171.103,96
1-sep-20	30-sep-20	18,35	30	27,53	\$2.640,88		\$173.744,85
1-oct-20	31-oct-20	18,09	30	27,14	\$2.603,47		\$176.348,32
1-nov-20	30-nov-20	17,84	30	26,76	\$2.567,02		\$178.915,34
1-dic-20	31-dic-21	17,46	30	26,19	\$2.512,34		\$181.427,68
1-ene-21	31-ene-21	17,32	30	25,98	\$2.492,20		\$183.919,88
1-feb-21	28-feb-21	17,54	30	26,31	\$2.523,85		\$186.443,73
1-mar-21	31-mar-21	17,41	30	26,12	\$2.505,63		\$188.949,36
1-abr-21	30-abr-21	17,31	30	25,97	\$2.491,24		\$191.440,59
1-may-21	31-may-21	17,22	30	25,83	\$2.477,81		\$193.918,40
1-jun-21	30-jul-21	17,21	59	25,82	\$4.871,13		\$198.789,54
1-jul-21	31-jul-21	17,18	30	25,77	\$2.472,05		\$201.261,59
1-ago-21	31-ago-21	17,24	30	25,86	\$2.480,69		\$203.742,27
1-sep-21	30-sep-21	17,19	30	25,79	\$2.473,97		\$206.216,24
1-oct-21	31-oct-21	17,08	30	25,62	\$2.457,66		\$208.673,90
1-nov-21	30-nov-21	17,27	30	25,91	\$2.485,48		\$211.159,39
1-dic-21	31-dic-21	17,46	30	26,19	\$2.512,34		\$213.671,73
1-ene-22	31-ene-22	17,66	30	26,49	\$2.541,12		\$216.212,85
1-feb-22	28-feb-22	18,30	30	27,45	\$2.633,21		\$218.846,06
1-mar-22	31-mar-22	18,47	30	27,71	\$2.658,15		\$221.504,21
1-abr-22	30-abr-22	19,05	30	28,58	\$2.741,61		\$224.245,82
1-may-22	31-may-22	19,71	30	29,57	\$2.836,58		\$227.082,39

1-jun-22	30-jun-22	20,40	30	30,60	\$2.935,38		\$230.017,77
1-jul-22	31-jul-22	21,28	30	31,92	\$3.062,01		\$233.079,78
1-ago-22	31-ago-22	22,21	30	33,32	\$3.196,30		\$236.276,08
1-sep-22	30-sep-22	23,50	30	35,25	\$3.381,44		\$239.657,53
1-oct-22	31-oct-22	24,61	30	36,92	\$3.541,64		\$243.199,17
1-nov-22	30-nov-22	25,78	30	38,67	\$3.709,52		\$246.908,69
1-dic-22	31-dic-22	27,64	30	41,46	\$3.977,15		\$250.885,84
1-ene-23	31-ene-23	28,84	30	43,26	\$4.149,82		\$255.035,67
1-feb-23	14-feb-23	30,18	14	45,27	\$2.026,56		\$257.062,23
TOTAL INTERESES					\$141.949,23		\$257.062,23
TOTAL DESCUENTOS					\$0,00		
TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS							

CUOTA No.61

CAPITAL
\$116.076,00

FECHA DE CUMPLIMIENTO
15 ENERO DE 2019

VIGENCIA		INT. CTE.	DÍAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
							\$116.076,00
16-ene-19	31-ene-19	19,16	15	28,74	\$1.390,01		\$117.466,01
1-feb-19	28-feb-19	19,70	30	29,55	\$2.858,37		\$120.324,38
1-mar-19	31-mar-19	19,37	30	29,06	\$2.810,97		\$123.135,36
1-abr-19	30-abr-19	19,37	30	29,06	\$2.810,97		\$125.946,33
1-may-19	31-may-19	19,34	30	29,01	\$2.806,14		\$128.752,47
1-jun-19	30-jun-19	19,30	30	28,95	\$2.800,33		\$131.552,80
1-jul-19	31-jul-19	19,28	30	28,92	\$2.797,43		\$134.350,23
1-ago-19	31-ago-19	19,32	30	28,98	\$2.803,24		\$137.153,47
1-sep-19	30-sep-19	19,32	30	28,98	\$2.803,24		\$139.956,70
1-oct-19	31-oct-19	19,10	30	28,65	\$2.771,31		\$142.728,02
1-nov-19	30-nov-19	19,03	30	28,55	\$2.761,64		\$145.489,66
1-dic-19	31-dic-19	18,91	30	28,37	\$2.744,23		\$148.233,89
1-ene-20	31-ene-20	18,77	30	28,16	\$2.723,92		\$150.957,81
1-feb-20	29-feb-20	19,06	30	28,59	\$2.765,51		\$153.723,32
1-mar-20	31-mar-20	18,95	30	28,43	\$2.750,03		\$156.473,35
1-abr-20	30-abr-20	18,69	30	28,04	\$2.712,31		\$159.185,66
1-may-20	31-may-20	18,19	30	27,29	\$2.639,76		\$161.825,42
1-jun-20	30-jun-20	18,12	30	27,18	\$2.629,12		\$164.454,54
1-jul-20	31-jul-20	18,12	30	27,18	\$2.629,12		\$167.083,66
1-ago-20	31-ago-20	18,29	30	27,44	\$2.654,27		\$169.737,93
1-sep-20	30-sep-20	18,35	30	27,53	\$2.662,98		\$172.400,91
1-oct-20	31-oct-20	18,09	30	27,14	\$2.625,25		\$175.026,16
1-nov-20	30-nov-20	17,84	30	26,76	\$2.588,49		\$177.614,66
1-dic-20	31-dic-21	17,46	30	26,19	\$2.533,36		\$180.148,02
1-ene-21	31-ene-21	17,32	30	25,98	\$2.513,05		\$182.661,06
1-feb-21	28-feb-21	17,54	30	26,31	\$2.544,97		\$185.206,03
1-mar-21	31-mar-21	17,41	30	26,12	\$2.526,59		\$187.732,62
1-abr-21	30-abr-21	17,31	30	25,97	\$2.512,08		\$190.244,69
1-may-21	31-may-21	17,22	30	25,83	\$2.498,54		\$192.743,23
1-jun-21	30-jul-21	17,21	59	25,82	\$4.911,88		\$197.655,12

1-jul-21	31-jul-21	17,18	30	25,77	\$2.492,73		\$200.147,85
1-ago-21	31-ago-21	17,24	30	25,86	\$2.501,44		\$202.649,29
1-sep-21	30-sep-21	17,19	30	25,79	\$2.494,67		\$205.143,95
1-oct-21	31-oct-21	17,08	30	25,62	\$2.478,22		\$207.622,17
1-nov-21	30-nov-21	17,27	30	25,91	\$2.506,27		\$210.128,45
1-dic-21	31-dic-21	17,46	30	26,19	\$2.533,36		\$212.661,81
1-ene-22	31-ene-22	17,66	30	26,49	\$2.562,38		\$215.224,19
1-feb-22	28-feb-22	18,30	30	27,45	\$2.655,24		\$217.879,42
1-mar-22	31-mar-22	18,47	30	27,71	\$2.680,39		\$220.559,81
1-abr-22	30-abr-22	19,05	30	28,58	\$2.764,54		\$223.324,36
1-may-22	31-may-22	19,71	30	29,57	\$2.860,31		\$226.184,66
1-jun-22	30-jun-22	20,40	30	30,60	\$2.959,94		\$229.144,60
1-jul-22	31-jul-22	21,28	30	31,92	\$3.087,62		\$232.232,22
1-ago-22	31-ago-22	22,21	30	33,32	\$3.223,04		\$235.455,27
1-sep-22	30-sep-22	23,50	30	35,25	\$3.409,73		\$238.865,00
1-oct-22	31-oct-22	24,61	30	36,92	\$3.571,27		\$242.436,27
1-nov-22	30-nov-22	25,78	30	38,67	\$3.740,55		\$246.176,82
1-dic-22	31-dic-22	27,64	30	41,46	\$4.010,43		\$250.187,24
1-ene-23	31-ene-23	28,84	30	43,26	\$4.184,54		\$254.371,78
1-feb-23	14-feb-23	30,18	14	45,27	\$2.043,52		\$256.415,30
TOTAL INTERESES					\$140.339,30		\$256.415,30
TOTAL DESCUENTOS					\$0,00		
TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS							

CUOTA No.62

CAPITAL
\$117.046,00

FECHA DE CUMPLIMIENTO
15 FEBRERO DE 2019

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
							\$117.046,00
16-feb-19	28-feb-19	19,70	15	29,55	\$1.441,13		\$118.487,13
1-mar-19	31-mar-19	19,37	30	29,06	\$2.834,46		\$121.321,59
1-abr-19	30-abr-19	19,37	30	29,06	\$2.834,46		\$124.156,06
1-may-19	31-may-19	19,34	30	29,01	\$2.829,59		\$126.985,64
1-jun-19	30-jun-19	19,30	30	28,95	\$2.823,73		\$129.809,38
1-jul-19	31-jul-19	19,28	30	28,92	\$2.820,81		\$132.630,19
1-ago-19	31-ago-19	19,32	30	28,98	\$2.826,66		\$135.456,85
1-sep-19	30-sep-19	19,32	30	28,98	\$2.826,66		\$138.283,51
1-oct-19	31-oct-19	19,10	30	28,65	\$2.794,47		\$141.077,98
1-nov-19	30-nov-19	19,03	30	28,55	\$2.784,72		\$143.862,70
1-dic-19	31-dic-19	18,91	30	28,37	\$2.767,16		\$146.629,86
1-ene-20	31-ene-20	18,77	30	28,16	\$2.746,68		\$149.376,54
1-feb-20	29-feb-20	19,06	30	28,59	\$2.788,62		\$152.165,16
1-mar-20	31-mar-20	18,95	30	28,43	\$2.773,01		\$154.938,18
1-abr-20	30-abr-20	18,69	30	28,04	\$2.734,97		\$157.673,15
1-may-20	31-may-20	18,19	30	27,29	\$2.661,82		\$160.334,98
1-jun-20	30-jun-20	18,12	30	27,18	\$2.651,09		\$162.986,07
1-jul-20	31-jul-20	18,12	30	27,18	\$2.651,09		\$165.637,16

1-ago-20	31-ago-20	18,29	30	27,44	\$2.676,45		\$168.313,61
1-sep-20	30-sep-20	18,35	30	27,53	\$2.685,23		\$170.998,84
1-oct-20	31-oct-20	18,09	30	27,14	\$2.647,19		\$173.646,03
1-nov-20	30-nov-20	17,84	30	26,76	\$2.610,13		\$176.256,16
1-dic-20	31-dic-21	17,46	30	26,19	\$2.554,53		\$178.810,69
1-ene-21	31-ene-21	17,32	30	25,98	\$2.534,05		\$181.344,73
1-feb-21	28-feb-21	17,54	30	26,31	\$2.566,23		\$183.910,97
1-mar-21	31-mar-21	17,41	30	26,12	\$2.547,70		\$186.458,67
1-abr-21	30-abr-21	17,31	30	25,97	\$2.533,07		\$188.991,74
1-may-21	31-may-21	17,22	30	25,83	\$2.519,42		\$191.511,15
1-jun-21	30-jul-21	17,21	59	25,82	\$4.952,93		\$196.464,08
1-jul-21	31-jul-21	17,18	30	25,77	\$2.513,56		\$198.977,65
1-ago-21	31-ago-21	17,24	30	25,86	\$2.522,34		\$201.499,99
1-sep-21	30-sep-21	17,19	30	25,79	\$2.515,51		\$204.015,50
1-oct-21	31-oct-21	17,08	30	25,62	\$2.498,93		\$206.514,43
1-nov-21	30-nov-21	17,27	30	25,91	\$2.527,22		\$209.041,65
1-dic-21	31-dic-21	17,46	30	26,19	\$2.554,53		\$211.596,18
1-ene-22	31-ene-22	17,66	30	26,49	\$2.583,79		\$214.179,97
1-feb-22	28-feb-22	18,30	30	27,45	\$2.677,43		\$216.857,40
1-mar-22	31-mar-22	18,47	30	27,71	\$2.702,79		\$219.560,19
1-abr-22	30-abr-22	19,05	30	28,58	\$2.787,65		\$222.347,83
1-may-22	31-may-22	19,71	30	29,57	\$2.884,21		\$225.232,04
1-jun-22	30-jun-22	20,40	30	30,60	\$2.984,67		\$228.216,71
1-jul-22	31-jul-22	21,28	30	31,92	\$3.113,42		\$231.330,14
1-ago-22	31-ago-22	22,21	30	33,32	\$3.249,98		\$234.580,11
1-sep-22	30-sep-22	23,50	30	35,25	\$3.438,23		\$238.018,34
1-oct-22	31-oct-22	24,61	30	36,92	\$3.601,12		\$241.619,46
1-nov-22	30-nov-22	25,78	30	38,67	\$3.771,81		\$245.391,26
1-dic-22	31-dic-22	27,64	30	41,46	\$4.043,94		\$249.435,20
1-ene-23	31-ene-23	28,84	30	43,26	\$4.219,51		\$253.654,71
1-feb-23	14-feb-23	30,18	14	45,27	\$2.060,59		\$255.715,31
TOTAL INTERESES					\$138.669,31	\$255.715,31	
TOTAL DESCUENTOS					\$0,00		
TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS							

CUOTA No.63

CAPITAL
\$118.025,00

FECHA DE CUMPLIMIENTO
15 MARZO DE 2019

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
							\$118.025,00
16-mar-19	31-mar-19	19,37	15	29,06	\$1.429,09		\$119.454,09
1-abr-19	30-abr-19	19,37	30	29,06	\$2.858,17		\$122.312,26
1-may-19	31-may-19	19,34	30	29,01	\$2.853,25		\$125.165,51
1-jun-19	30-jun-19	19,30	30	28,95	\$2.847,35		\$128.012,87
1-jul-19	31-jul-19	19,28	30	28,92	\$2.844,40		\$130.857,27
1-ago-19	31-ago-19	19,32	30	28,98	\$2.850,30		\$133.707,57
1-sep-19	30-sep-19	19,32	30	28,98	\$2.850,30		\$136.557,88
1-oct-19	31-oct-19	19,10	30	28,65	\$2.817,85		\$139.375,72

1-nov-19	30-nov-19	19,03	30	28,55	\$2.808,01		\$142.183,73
1-dic-19	31-dic-19	18,91	30	28,37	\$2.790,31		\$144.974,04
1-ene-20	31-ene-20	18,77	30	28,16	\$2.769,65		\$147.743,70
1-feb-20	29-feb-20	19,06	30	28,59	\$2.811,95		\$150.555,64
1-mar-20	31-mar-20	18,95	30	28,43	\$2.796,21		\$153.351,85
1-abr-20	30-abr-20	18,69	30	28,04	\$2.757,85		\$156.109,70
1-may-20	31-may-20	18,19	30	27,29	\$2.684,09		\$158.793,79
1-jun-20	30-jun-20	18,12	30	27,18	\$2.673,27		\$161.467,05
1-jul-20	31-jul-20	18,12	30	27,18	\$2.673,27		\$164.140,32
1-ago-20	31-ago-20	18,29	30	27,44	\$2.698,84		\$166.839,16
1-sep-20	30-sep-20	18,35	30	27,53	\$2.707,69		\$169.546,85
1-oct-20	31-oct-20	18,09	30	27,14	\$2.669,33		\$172.216,18
1-nov-20	30-nov-20	17,84	30	26,76	\$2.631,96		\$174.848,14
1-dic-20	31-dic-21	17,46	30	26,19	\$2.575,90		\$177.424,03
1-ene-21	31-ene-21	17,32	30	25,98	\$2.555,24		\$179.979,27
1-feb-21	28-feb-21	17,54	30	26,31	\$2.587,70		\$182.566,97
1-mar-21	31-mar-21	17,41	30	26,12	\$2.569,01		\$185.135,98
1-abr-21	30-abr-21	17,31	30	25,97	\$2.554,26		\$187.690,24
1-may-21	31-may-21	17,22	30	25,83	\$2.540,49		\$190.230,73
1-jun-21	30-jul-21	17,21	59	25,82	\$4.994,36		\$195.225,09
1-jul-21	31-jul-21	17,18	30	25,77	\$2.534,59		\$197.759,67
1-ago-21	31-ago-21	17,24	30	25,86	\$2.543,44		\$200.303,11
1-sep-21	30-sep-21	17,19	30	25,79	\$2.536,55		\$202.839,67
1-oct-21	31-oct-21	17,08	30	25,62	\$2.519,83		\$205.359,50
1-nov-21	30-nov-21	17,27	30	25,91	\$2.548,36		\$207.907,86
1-dic-21	31-dic-21	17,46	30	26,19	\$2.575,90		\$210.483,75
1-ene-22	31-ene-22	17,66	30	26,49	\$2.605,40		\$213.089,15
1-feb-22	28-feb-22	18,30	30	27,45	\$2.699,82		\$215.788,98
1-mar-22	31-mar-22	18,47	30	27,71	\$2.725,39		\$218.514,37
1-abr-22	30-abr-22	19,05	30	28,58	\$2.810,96		\$221.325,33
1-may-22	31-may-22	19,71	30	29,57	\$2.908,33		\$224.233,66
1-jun-22	30-jun-22	20,40	30	30,60	\$3.009,64		\$227.243,30
1-jul-22	31-jul-22	21,28	30	31,92	\$3.139,47		\$230.382,77
1-ago-22	31-ago-22	22,21	30	33,32	\$3.277,16		\$233.659,93
1-sep-22	30-sep-22	23,50	30	35,25	\$3.466,98		\$237.126,91
1-oct-22	31-oct-22	24,61	30	36,92	\$3.631,24		\$240.758,15
1-nov-22	30-nov-22	25,78	30	38,67	\$3.803,36		\$244.561,50
1-dic-22	31-dic-22	27,64	30	41,46	\$4.077,76		\$248.639,27
1-ene-23	31-ene-23	28,84	30	43,26	\$4.254,80		\$252.894,07
1-feb-23	14-feb-23	30,18	14	45,27	\$2.077,83		\$254.971,90
TOTAL INTERESES					\$136.946,90		
TOTAL DESCUENTOS					\$0,00		
TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS							\$254.971,90

CUOTA No.64

CAPITAL
\$119.012,00

FECHA DE CUMPLIMIENTO
15 ABRIL DE 2019

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
							\$119.012,00
16-abr-19	30-abr-19	19,37	15	29,06	\$1.441,04		\$120.453,04
1-may-19	31-may-19	19,34	30	29,01	\$2.877,12		\$123.330,15
1-jun-19	30-jun-19	19,30	30	28,95	\$2.871,16		\$126.201,32
1-jul-19	31-jul-19	19,28	30	28,92	\$2.868,19		\$129.069,51
1-ago-19	31-ago-19	19,32	30	28,98	\$2.874,14		\$131.943,65
1-sep-19	30-sep-19	19,32	30	28,98	\$2.874,14		\$134.817,79
1-oct-19	31-oct-19	19,10	30	28,65	\$2.841,41		\$137.659,20
1-nov-19	30-nov-19	19,03	30	28,55	\$2.831,49		\$140.490,69
1-dic-19	31-dic-19	18,91	30	28,37	\$2.813,64		\$143.304,33
1-ene-20	31-ene-20	18,77	30	28,16	\$2.792,81		\$146.097,15
1-feb-20	29-feb-20	19,06	30	28,59	\$2.835,46		\$148.932,61
1-mar-20	31-mar-20	18,95	30	28,43	\$2.819,59		\$151.752,20
1-abr-20	30-abr-20	18,69	30	28,04	\$2.780,91		\$154.533,11
1-may-20	31-may-20	18,19	30	27,29	\$2.706,53		\$157.239,65
1-jun-20	30-jun-20	18,12	30	27,18	\$2.695,62		\$159.935,27
1-jul-20	31-jul-20	18,12	30	27,18	\$2.695,62		\$162.630,89
1-ago-20	31-ago-20	18,29	30	27,44	\$2.721,41		\$165.352,30
1-sep-20	30-sep-20	18,35	30	27,53	\$2.730,33		\$168.082,63
1-oct-20	31-oct-20	18,09	30	27,14	\$2.691,65		\$170.774,29
1-nov-20	30-nov-20	17,84	30	26,76	\$2.653,97		\$173.428,25
1-dic-20	31-dic-21	17,46	30	26,19	\$2.597,44		\$176.025,69
1-ene-21	31-ene-21	17,32	30	25,98	\$2.576,61		\$178.602,30
1-feb-21	28-feb-21	17,54	30	26,31	\$2.609,34		\$181.211,64
1-mar-21	31-mar-21	17,41	30	26,12	\$2.590,49		\$183.802,13
1-abr-21	30-abr-21	17,31	30	25,97	\$2.575,62		\$186.377,75
1-may-21	31-may-21	17,22	30	25,83	\$2.561,73		\$188.939,48
1-jun-21	30-jul-21	17,21	59	25,82	\$5.036,13		\$193.975,61
1-jul-21	31-jul-21	17,18	30	25,77	\$2.555,78		\$196.531,39
1-ago-21	31-ago-21	17,24	30	25,86	\$2.564,71		\$199.096,10
1-sep-21	30-sep-21	17,19	30	25,79	\$2.557,77		\$201.653,87
1-oct-21	31-oct-21	17,08	30	25,62	\$2.540,91		\$204.194,77
1-nov-21	30-nov-21	17,27	30	25,91	\$2.569,67		\$206.764,44
1-dic-21	31-dic-21	17,46	30	26,19	\$2.597,44		\$209.361,88
1-ene-22	31-ene-22	17,66	30	26,49	\$2.627,19		\$211.989,07
1-feb-22	28-feb-22	18,30	30	27,45	\$2.722,40		\$214.711,47
1-mar-22	31-mar-22	18,47	30	27,71	\$2.748,19		\$217.459,65
1-abr-22	30-abr-22	19,05	30	28,58	\$2.834,47		\$220.294,12
1-may-22	31-may-22	19,71	30	29,57	\$2.932,65		\$223.226,78
1-jun-22	30-jun-22	20,40	30	30,60	\$3.034,81		\$226.261,58
1-jul-22	31-jul-22	21,28	30	31,92	\$3.165,72		\$229.427,30
1-ago-22	31-ago-22	22,21	30	33,32	\$3.304,57		\$232.731,87
1-sep-22	30-sep-22	23,50	30	35,25	\$3.495,98		\$236.227,84

1-oct-22	31-oct-22	24,61	30	36,92	\$3.661,60		\$239.889,45
1-nov-22	30-nov-22	25,78	30	38,67	\$3.835,16		\$243.724,61
1-dic-22	31-dic-22	27,64	30	41,46	\$4.111,86		\$247.836,47
1-ene-23	31-ene-23	28,84	30	43,26	\$4.290,38		\$252.126,86
1-feb-23	14-feb-23	30,18	14	45,27	\$2.095,21		\$254.222,06
TOTAL INTERESES					\$135.210,06		
TOTAL DESCUENTOS					\$0,00		\$254.222,06
TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS							

CUOTA No.65

CAPITAL
\$120.007,00

FECHA DE CUMPLIMIENTO
15 MAYO DE 2019

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
							\$120.007,00
16-may-19	31-may-19	19,34	15	29,01	\$1.450,58		\$121.457,58
1-jun-19	30-jun-19	19,30	30	28,95	\$2.895,17		\$124.352,75
1-jul-19	31-jul-19	19,28	30	28,92	\$2.892,17		\$127.244,92
1-ago-19	31-ago-19	19,32	30	28,98	\$2.898,17		\$130.143,09
1-sep-19	30-sep-19	19,32	30	28,98	\$2.898,17		\$133.041,26
1-oct-19	31-oct-19	19,10	30	28,65	\$2.865,17		\$135.906,43
1-nov-19	30-nov-19	19,03	30	28,55	\$2.855,17		\$138.761,59
1-dic-19	31-dic-19	18,91	30	28,37	\$2.837,17		\$141.598,76
1-ene-20	31-ene-20	18,77	30	28,16	\$2.816,16		\$144.414,92
1-feb-20	29-feb-20	19,06	30	28,59	\$2.859,17		\$147.274,09
1-mar-20	31-mar-20	18,95	30	28,43	\$2.843,17		\$150.117,26
1-abr-20	30-abr-20	18,69	30	28,04	\$2.804,16		\$152.921,42
1-may-20	31-may-20	18,19	30	27,29	\$2.729,16		\$155.650,58
1-jun-20	30-jun-20	18,12	30	27,18	\$2.718,16		\$158.368,74
1-jul-20	31-jul-20	18,12	30	27,18	\$2.718,16		\$161.086,90
1-ago-20	31-ago-20	18,29	30	27,44	\$2.744,16		\$163.831,06
1-sep-20	30-sep-20	18,35	30	27,53	\$2.753,16		\$166.584,22
1-oct-20	31-oct-20	18,09	30	27,14	\$2.714,16		\$169.298,38
1-nov-20	30-nov-20	17,84	30	26,76	\$2.676,16		\$171.974,53
1-dic-20	31-dic-21	17,46	30	26,19	\$2.619,15		\$174.593,68
1-ene-21	31-ene-21	17,32	30	25,98	\$2.598,15		\$177.191,84
1-feb-21	28-feb-21	17,54	30	26,31	\$2.631,15		\$179.822,99
1-mar-21	31-mar-21	17,41	30	26,12	\$2.612,15		\$182.435,14
1-abr-21	30-abr-21	17,31	30	25,97	\$2.597,15		\$185.032,29
1-may-21	31-may-21	17,22	30	25,83	\$2.583,15		\$187.615,44
1-jun-21	30-jul-21	17,21	59	25,82	\$5.078,23		\$192.693,67
1-jul-21	31-jul-21	17,18	30	25,77	\$2.577,15		\$195.270,82
1-ago-21	31-ago-21	17,24	30	25,86	\$2.586,15		\$197.856,97
1-sep-21	30-sep-21	17,19	30	25,79	\$2.579,15		\$200.436,12
1-oct-21	31-oct-21	17,08	30	25,62	\$2.562,15		\$202.998,27
1-nov-21	30-nov-21	17,27	30	25,91	\$2.591,15		\$205.589,43
1-dic-21	31-dic-21	17,46	30	26,19	\$2.619,15		\$208.208,58
1-ene-22	31-ene-22	17,66	30	26,49	\$2.649,15		\$210.857,73
1-feb-22	28-feb-22	18,30	30	27,45	\$2.745,16		\$213.602,89

1-mar-22	31-mar-22	18,47	30	27,71	\$2.771,16		\$216.374,05
1-abr-22	30-abr-22	19,05	30	28,58	\$2.858,17		\$219.232,22
1-may-22	31-may-22	19,71	30	29,57	\$2.957,17		\$222.189,39
1-jun-22	30-jun-22	20,40	30	30,60	\$3.060,18		\$225.249,57
1-jul-22	31-jul-22	21,28	30	31,92	\$3.192,19		\$228.441,76
1-ago-22	31-ago-22	22,21	30	33,32	\$3.332,19		\$231.773,95
1-sep-22	30-sep-22	23,50	30	35,25	\$3.525,21		\$235.299,16
1-oct-22	31-oct-22	24,61	30	36,92	\$3.692,22		\$238.991,37
1-nov-22	30-nov-22	25,78	30	38,67	\$3.867,23		\$242.858,60
1-dic-22	31-dic-22	27,64	30	41,46	\$4.146,24		\$247.004,84
1-ene-23	31-ene-23	28,84	30	43,26	\$4.326,25		\$251.331,09
1-feb-23	14-feb-23	30,18	14	45,27	\$2.112,72		\$253.443,82
TOTAL INTERESES					\$133.436,82		\$253.443,82
TOTAL DESCUENTOS					\$0,00		
TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS							

CUOTA No.66

CAPITAL
\$121.010,00

FECHA DE CUMPLIMIENTO
15 JUNIO DE 2019

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
							\$121.010,00
16-jun-19	30-jun-19	19,30	15	28,95	\$1.459,68		\$122.469,68
1-jul-19	31-jul-19	19,28	30	28,92	\$2.916,34		\$125.386,02
1-ago-19	31-ago-19	19,32	30	28,98	\$2.922,39		\$128.308,42
1-sep-19	30-sep-19	19,32	30	28,98	\$2.922,39		\$131.230,81
1-oct-19	31-oct-19	19,10	30	28,65	\$2.889,11		\$134.119,92
1-nov-19	30-nov-19	19,03	30	28,55	\$2.879,03		\$136.998,95
1-dic-19	31-dic-19	18,91	30	28,37	\$2.860,88		\$139.859,83
1-ene-20	31-ene-20	18,77	30	28,16	\$2.839,70		\$142.699,53
1-feb-20	29-feb-20	19,06	30	28,59	\$2.883,06		\$145.582,59
1-mar-20	31-mar-20	18,95	30	28,43	\$2.866,93		\$148.449,52
1-abr-20	30-abr-20	18,69	30	28,04	\$2.827,60		\$151.277,12
1-may-20	31-may-20	18,19	30	27,29	\$2.751,97		\$154.029,09
1-jun-20	30-jun-20	18,12	30	27,18	\$2.740,88		\$156.769,97
1-jul-20	31-jul-20	18,12	30	27,18	\$2.740,88		\$159.510,84
1-ago-20	31-ago-20	18,29	30	27,44	\$2.767,10		\$162.277,94
1-sep-20	30-sep-20	18,35	30	27,53	\$2.776,17		\$165.054,11
1-oct-20	31-oct-20	18,09	30	27,14	\$2.736,84		\$167.790,95
1-nov-20	30-nov-20	17,84	30	26,76	\$2.698,52		\$170.489,48
1-dic-20	31-dic-21	17,46	30	26,19	\$2.641,04		\$173.130,52
1-ene-21	31-ene-21	17,32	30	25,98	\$2.619,87		\$175.750,39
1-feb-21	28-feb-21	17,54	30	26,31	\$2.653,14		\$178.403,53
1-mar-21	31-mar-21	17,41	30	26,12	\$2.633,98		\$181.037,51
1-abr-21	30-abr-21	17,31	30	25,97	\$2.618,86		\$183.656,37
1-may-21	31-may-21	17,22	30	25,83	\$2.604,74		\$186.261,11
1-jun-21	30-jul-21	17,21	59	25,82	\$5.120,67		\$191.381,79
1-jul-21	31-jul-21	17,18	30	25,77	\$2.598,69		\$193.980,48
1-ago-21	31-ago-21	17,24	30	25,86	\$2.607,77		\$196.588,24

1-sep-21	30-sep-21	17,19	30	25,79	\$2.600,71		\$199.188,95
1-oct-21	31-oct-21	17,08	30	25,62	\$2.583,56		\$201.772,51
1-nov-21	30-nov-21	17,27	30	25,91	\$2.612,81		\$204.385,32
1-dic-21	31-dic-21	17,46	30	26,19	\$2.641,04		\$207.026,36
1-ene-22	31-ene-22	17,66	30	26,49	\$2.671,30		\$209.697,66
1-feb-22	28-feb-22	18,30	30	27,45	\$2.768,10		\$212.465,76
1-mar-22	31-mar-22	18,47	30	27,71	\$2.794,32		\$215.260,08
1-abr-22	30-abr-22	19,05	30	28,58	\$2.882,05		\$218.142,14
1-may-22	31-may-22	19,71	30	29,57	\$2.981,89		\$221.124,03
1-jun-22	30-jun-22	20,40	30	30,60	\$3.085,76		\$224.209,78
1-jul-22	31-jul-22	21,28	30	31,92	\$3.218,87		\$227.428,65
1-ago-22	31-ago-22	22,21	30	33,32	\$3.360,04		\$230.788,69
1-sep-22	30-sep-22	23,50	30	35,25	\$3.554,67		\$234.343,36
1-oct-22	31-oct-22	24,61	30	36,92	\$3.723,07		\$238.066,44
1-nov-22	30-nov-22	25,78	30	38,67	\$3.899,55		\$241.965,98
1-dic-22	31-dic-22	27,64	30	41,46	\$4.180,90		\$246.146,88
1-ene-23	31-ene-23	28,84	30	43,26	\$4.362,41		\$250.509,29
1-feb-23	14-feb-23	30,18	14	45,27	\$2.130,38		\$252.639,67
TOTAL INTERESES					\$131.629,67		\$252.639,67
TOTAL DESCUENTOS					\$0,00		
TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS							

CUOTA No.67

CAPITAL
\$122.022,00

FECHA DE CUMPLIMIENTO
15 JULIO DE 2019

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
							\$122.022,00
16-jul-19	31-jul-19	19,28	15	28,92	\$1.470,37		\$123.492,37
1-ago-19	31-ago-19	19,32	30	28,98	\$2.946,83		\$126.439,20
1-sep-19	30-sep-19	19,32	30	28,98	\$2.946,83		\$129.386,03
1-oct-19	31-oct-19	19,10	30	28,65	\$2.913,28		\$132.299,30
1-nov-19	30-nov-19	19,03	30	28,55	\$2.903,11		\$135.202,41
1-dic-19	31-dic-19	18,91	30	28,37	\$2.884,80		\$138.087,21
1-ene-20	31-ene-20	18,77	30	28,16	\$2.863,45		\$140.950,66
1-feb-20	29-feb-20	19,06	30	28,59	\$2.907,17		\$143.857,84
1-mar-20	31-mar-20	18,95	30	28,43	\$2.890,90		\$146.748,74
1-abr-20	30-abr-20	18,69	30	28,04	\$2.851,25		\$149.599,99
1-may-20	31-may-20	18,19	30	27,29	\$2.774,98		\$152.374,97
1-jun-20	30-jun-20	18,12	30	27,18	\$2.763,80		\$155.138,77
1-jul-20	31-jul-20	18,12	30	27,18	\$2.763,80		\$157.902,57
1-ago-20	31-ago-20	18,29	30	27,44	\$2.790,24		\$160.692,81
1-sep-20	30-sep-20	18,35	30	27,53	\$2.799,39		\$163.492,19
1-oct-20	31-oct-20	18,09	30	27,14	\$2.759,73		\$166.251,92
1-nov-20	30-nov-20	17,84	30	26,76	\$2.721,09		\$168.973,02
1-dic-20	31-dic-21	17,46	30	26,19	\$2.663,13		\$171.636,15
1-ene-21	31-ene-21	17,32	30	25,98	\$2.641,78		\$174.277,92
1-feb-21	28-feb-21	17,54	30	26,31	\$2.675,33		\$176.953,25
1-mar-21	31-mar-21	17,41	30	26,12	\$2.656,01		\$179.609,27

1-abr-21	30-abr-21	17,31	30	25,97	\$2.640,76		\$182.250,03
1-may-21	31-may-21	17,22	30	25,83	\$2.626,52		\$184.876,55
1-jun-21	30-jul-21	17,21	59	25,82	\$5.163,50		\$190.040,05
1-jul-21	31-jul-21	17,18	30	25,77	\$2.620,42		\$192.660,47
1-ago-21	31-ago-21	17,24	30	25,86	\$2.629,57		\$195.290,04
1-sep-21	30-sep-21	17,19	30	25,79	\$2.622,46		\$197.912,50
1-oct-21	31-oct-21	17,08	30	25,62	\$2.605,17		\$200.517,67
1-nov-21	30-nov-21	17,27	30	25,91	\$2.634,66		\$203.152,33
1-dic-21	31-dic-21	17,46	30	26,19	\$2.663,13		\$205.815,46
1-ene-22	31-ene-22	17,66	30	26,49	\$2.693,64		\$208.509,09
1-feb-22	28-feb-22	18,30	30	27,45	\$2.791,25		\$211.300,35
1-mar-22	31-mar-22	18,47	30	27,71	\$2.817,69		\$214.118,04
1-abr-22	30-abr-22	19,05	30	28,58	\$2.906,16		\$217.024,19
1-may-22	31-may-22	19,71	30	29,57	\$3.006,83		\$220.031,02
1-jun-22	30-jun-22	20,40	30	30,60	\$3.111,56		\$223.142,58
1-jul-22	31-jul-22	21,28	30	31,92	\$3.245,79		\$226.388,37
1-ago-22	31-ago-22	22,21	30	33,32	\$3.388,14		\$229.776,51
1-sep-22	30-sep-22	23,50	30	35,25	\$3.584,40		\$233.360,91
1-oct-22	31-oct-22	24,61	30	36,92	\$3.754,21		\$237.115,12
1-nov-22	30-nov-22	25,78	30	38,67	\$3.932,16		\$241.047,28
1-dic-22	31-dic-22	27,64	30	41,46	\$4.215,86		\$245.263,14
1-ene-23	31-ene-23	28,84	30	43,26	\$4.398,89		\$249.662,03
1-feb-23	14-feb-23	30,18	14	45,27	\$2.148,20		\$251.810,23
TOTAL INTERESES					\$129.788,23		
TOTAL DESCUENTOS					\$0,00		\$251.810,23
TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS							

CUOTA No.68

CAPITAL
\$123.042,00

FECHA DE CUMPLIMIENTO
15 AGOSTO DE 2019

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
							\$123.042,00
16-ago-19	31-ago-19	19,32	15	28,98	\$1.485,73		\$124.527,73
1-sep-19	30-sep-19	19,32	30	28,98	\$2.971,46		\$127.499,20
1-oct-19	31-oct-19	19,10	30	28,65	\$2.937,63		\$130.436,82
1-nov-19	30-nov-19	19,03	30	28,55	\$2.927,37		\$133.364,20
1-dic-19	31-dic-19	18,91	30	28,37	\$2.908,92		\$136.273,12
1-ene-20	31-ene-20	18,77	30	28,16	\$2.887,39		\$139.160,50
1-feb-20	29-feb-20	19,06	30	28,59	\$2.931,48		\$142.091,98
1-mar-20	31-mar-20	18,95	30	28,43	\$2.915,07		\$145.007,05
1-abr-20	30-abr-20	18,69	30	28,04	\$2.875,08		\$147.882,13
1-may-20	31-may-20	18,19	30	27,29	\$2.798,18		\$150.680,31
1-jun-20	30-jun-20	18,12	30	27,18	\$2.786,90		\$153.467,21
1-jul-20	31-jul-20	18,12	30	27,18	\$2.786,90		\$156.254,11
1-ago-20	31-ago-20	18,29	30	27,44	\$2.813,56		\$159.067,67
1-sep-20	30-sep-20	18,35	30	27,53	\$2.822,79		\$161.890,46
1-oct-20	31-oct-20	18,09	30	27,14	\$2.782,80		\$164.673,26
1-nov-20	30-nov-20	17,84	30	26,76	\$2.743,84		\$167.417,10

1-dic-20	31-dic-21	17,46	30	26,19	\$2.685,39		\$170.102,49
1-ene-21	31-ene-21	17,32	30	25,98	\$2.663,86		\$172.766,35
1-feb-21	28-feb-21	17,54	30	26,31	\$2.697,70		\$175.464,04
1-mar-21	31-mar-21	17,41	30	26,12	\$2.678,21		\$178.142,26
1-abr-21	30-abr-21	17,31	30	25,97	\$2.662,83		\$180.805,09
1-may-21	31-may-21	17,22	30	25,83	\$2.648,48		\$183.453,57
1-jun-21	30-jul-21	17,21	59	25,82	\$5.206,66		\$188.660,23
1-jul-21	31-jul-21	17,18	30	25,77	\$2.642,33		\$191.302,56
1-ago-21	31-ago-21	17,24	30	25,86	\$2.651,56		\$193.954,11
1-sep-21	30-sep-21	17,19	30	25,79	\$2.644,38		\$196.598,49
1-oct-21	31-oct-21	17,08	30	25,62	\$2.626,95		\$199.225,44
1-nov-21	30-nov-21	17,27	30	25,91	\$2.656,68		\$201.882,12
1-dic-21	31-dic-21	17,46	30	26,19	\$2.685,39		\$204.567,51
1-ene-22	31-ene-22	17,66	30	26,49	\$2.716,15		\$207.283,66
1-feb-22	28-feb-22	18,30	30	27,45	\$2.814,59		\$210.098,25
1-mar-22	31-mar-22	18,47	30	27,71	\$2.841,24		\$212.939,49
1-abr-22	30-abr-22	19,05	30	28,58	\$2.930,45		\$215.869,94
1-may-22	31-may-22	19,71	30	29,57	\$3.031,96		\$218.901,90
1-jun-22	30-jun-22	20,40	30	30,60	\$3.137,57		\$222.039,47
1-jul-22	31-jul-22	21,28	30	31,92	\$3.272,92		\$225.312,39
1-ago-22	31-ago-22	22,21	30	33,32	\$3.416,47		\$228.728,86
1-sep-22	30-sep-22	23,50	30	35,25	\$3.614,36		\$232.343,22
1-oct-22	31-oct-22	24,61	30	36,92	\$3.785,59		\$236.128,81
1-nov-22	30-nov-22	25,78	30	38,67	\$3.965,03		\$240.093,84
1-dic-22	31-dic-22	27,64	30	41,46	\$4.251,10		\$244.344,94
1-ene-23	31-ene-23	28,84	30	43,26	\$4.435,66		\$248.780,60
1-feb-23	14-feb-23	30,18	14	45,27	\$2.166,15		\$250.946,76
TOTAL INTERESES					\$127.904,76	\$250.946,76	
TOTAL DESCUENTOS					\$0,00		
TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS							

CUOTA No.69

CAPITAL
\$124.071,00

FECHA DE CUMPLIMIENTO
15 SEPTIEMBRE DE 2019

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
							\$124.071,00
16-sep-19	30-sep-19	19,32	15	28,98	\$1.498,16		\$125.569,16
1-oct-19	31-oct-19	19,10	30	28,65	\$2.962,20		\$128.531,35
1-nov-19	30-nov-19	19,03	30	28,55	\$2.951,86		\$131.483,21
1-dic-19	31-dic-19	18,91	30	28,37	\$2.933,25		\$134.416,45
1-ene-20	31-ene-20	18,77	30	28,16	\$2.911,53		\$137.327,99
1-feb-20	29-feb-20	19,06	30	28,59	\$2.955,99		\$140.283,98
1-mar-20	31-mar-20	18,95	30	28,43	\$2.939,45		\$143.223,43
1-abr-20	30-abr-20	18,69	30	28,04	\$2.899,13		\$146.122,55
1-may-20	31-may-20	18,19	30	27,29	\$2.821,58		\$148.944,13
1-jun-20	30-jun-20	18,12	30	27,18	\$2.810,21		\$151.754,34
1-jul-20	31-jul-20	18,12	30	27,18	\$2.810,21		\$154.564,55
1-ago-20	31-ago-20	18,29	30	27,44	\$2.837,09		\$157.401,64

1-sep-20	30-sep-20	18,35	30	27,53	\$2.846,40		\$160.248,04
1-oct-20	31-oct-20	18,09	30	27,14	\$2.806,07		\$163.054,11
1-nov-20	30-nov-20	17,84	30	26,76	\$2.766,78		\$165.820,89
1-dic-20	31-dic-21	17,46	30	26,19	\$2.707,85		\$168.528,74
1-ene-21	31-ene-21	17,32	30	25,98	\$2.686,14		\$171.214,88
1-feb-21	28-feb-21	17,54	30	26,31	\$2.720,26		\$173.935,13
1-mar-21	31-mar-21	17,41	30	26,12	\$2.700,61		\$176.635,75
1-abr-21	30-abr-21	17,31	30	25,97	\$2.685,10		\$179.320,85
1-may-21	31-may-21	17,22	30	25,83	\$2.670,63		\$181.991,48
1-jun-21	30-jul-21	17,21	59	25,82	\$5.250,20		\$187.241,68
1-jul-21	31-jul-21	17,18	30	25,77	\$2.664,42		\$189.906,11
1-ago-21	31-ago-21	17,24	30	25,86	\$2.673,73		\$192.579,84
1-sep-21	30-sep-21	17,19	30	25,79	\$2.666,49		\$195.246,33
1-oct-21	31-oct-21	17,08	30	25,62	\$2.648,92		\$197.895,24
1-nov-21	30-nov-21	17,27	30	25,91	\$2.678,90		\$200.574,14
1-dic-21	31-dic-21	17,46	30	26,19	\$2.707,85		\$203.281,99
1-ene-22	31-ene-22	17,66	30	26,49	\$2.738,87		\$206.020,86
1-feb-22	28-feb-22	18,30	30	27,45	\$2.838,12		\$208.858,98
1-mar-22	31-mar-22	18,47	30	27,71	\$2.865,01		\$211.723,99
1-abr-22	30-abr-22	19,05	30	28,58	\$2.954,96		\$214.678,95
1-may-22	31-may-22	19,71	30	29,57	\$3.057,32		\$217.736,26
1-jun-22	30-jun-22	20,40	30	30,60	\$3.163,81		\$220.900,08
1-jul-22	31-jul-22	21,28	30	31,92	\$3.300,29		\$224.200,36
1-ago-22	31-ago-22	22,21	30	33,32	\$3.445,04		\$227.645,40
1-sep-22	30-sep-22	23,50	30	35,25	\$3.644,59		\$231.289,99
1-oct-22	31-oct-22	24,61	30	36,92	\$3.817,25		\$235.107,24
1-nov-22	30-nov-22	25,78	30	38,67	\$3.998,19		\$239.105,43
1-dic-22	31-dic-22	27,64	30	41,46	\$4.286,65		\$243.392,08
1-ene-23	31-ene-23	28,84	30	43,26	\$4.472,76		\$247.864,84
1-feb-23	14-feb-23	30,18	14	45,27	\$2.184,27		\$250.049,11
TOTAL INTERESES					\$125.978,11	\$250.049,11	
TOTAL DESCUENTOS					\$0,00		
TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS							

CUOTA No.70

CAPITAL
\$125.108,00

FECHA DE CUMPLIMIENTO
15 OCTUBRE DE 2019

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
							\$125.108,00
16-oct-19	31-oct-19	19,10	15	28,65	\$1.493,48		\$126.601,48
1-nov-19	30-nov-19	19,03	30	28,55	\$2.976,53		\$129.578,00
1-dic-19	31-dic-19	18,91	30	28,37	\$2.957,76		\$132.535,77
1-ene-20	31-ene-20	18,77	30	28,16	\$2.935,87		\$135.471,63
1-feb-20	29-feb-20	19,06	30	28,59	\$2.980,70		\$138.452,33
1-mar-20	31-mar-20	18,95	30	28,43	\$2.964,02		\$141.416,35
1-abr-20	30-abr-20	18,69	30	28,04	\$2.923,36		\$144.339,71
1-may-20	31-may-20	18,19	30	27,29	\$2.845,16		\$147.184,87
1-jun-20	30-jun-20	18,12	30	27,18	\$2.833,70		\$150.018,57

1-jul-20	31-jul-20	18,12	30	27,18	\$2.833,70		\$152.852,26
1-ago-20	31-ago-20	18,29	30	27,44	\$2.860,80		\$155.713,07
1-sep-20	30-sep-20	18,35	30	27,53	\$2.870,19		\$158.583,25
1-oct-20	31-oct-20	18,09	30	27,14	\$2.829,53		\$161.412,78
1-nov-20	30-nov-20	17,84	30	26,76	\$2.789,91		\$164.202,69
1-dic-20	31-dic-21	17,46	30	26,19	\$2.730,48		\$166.933,17
1-ene-21	31-ene-21	17,32	30	25,98	\$2.708,59		\$169.641,76
1-feb-21	28-feb-21	17,54	30	26,31	\$2.742,99		\$172.384,75
1-mar-21	31-mar-21	17,41	30	26,12	\$2.723,18		\$175.107,93
1-abr-21	30-abr-21	17,31	30	25,97	\$2.707,55		\$177.815,48
1-may-21	31-may-21	17,22	30	25,83	\$2.692,95		\$180.508,43
1-jun-21	30-jul-21	17,21	59	25,82	\$5.294,08		\$185.802,51
1-jul-21	31-jul-21	17,18	30	25,77	\$2.686,69		\$188.489,21
1-ago-21	31-ago-21	17,24	30	25,86	\$2.696,08		\$191.185,28
1-sep-21	30-sep-21	17,19	30	25,79	\$2.688,78		\$193.874,06
1-oct-21	31-oct-21	17,08	30	25,62	\$2.671,06		\$196.545,12
1-nov-21	30-nov-21	17,27	30	25,91	\$2.701,29		\$199.246,41
1-dic-21	31-dic-21	17,46	30	26,19	\$2.730,48		\$201.976,89
1-ene-22	31-ene-22	17,66	30	26,49	\$2.761,76		\$204.738,65
1-feb-22	28-feb-22	18,30	30	27,45	\$2.861,85		\$207.600,50
1-mar-22	31-mar-22	18,47	30	27,71	\$2.888,95		\$210.489,45
1-abr-22	30-abr-22	19,05	30	28,58	\$2.979,66		\$213.469,10
1-may-22	31-may-22	19,71	30	29,57	\$3.082,87		\$216.551,97
1-jun-22	30-jun-22	20,40	30	30,60	\$3.190,25		\$219.742,23
1-jul-22	31-jul-22	21,28	30	31,92	\$3.327,87		\$223.070,10
1-ago-22	31-ago-22	22,21	30	33,32	\$3.473,83		\$226.543,93
1-sep-22	30-sep-22	23,50	30	35,25	\$3.675,05		\$230.218,98
1-oct-22	31-oct-22	24,61	30	36,92	\$3.849,16		\$234.068,14
1-nov-22	30-nov-22	25,78	30	38,67	\$4.031,61		\$238.099,74
1-dic-22	31-dic-22	27,64	30	41,46	\$4.322,48		\$242.422,22
1-ene-23	31-ene-23	28,84	30	43,26	\$4.510,14		\$246.932,37
1-feb-23	14-feb-23	30,18	14	45,27	\$2.202,53		\$249.134,89
TOTAL INTERESES					\$124.026,89		\$249.134,89
TOTAL DESCUENTOS					\$0,00		
TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS							

CUOTA No.71

CAPITAL
\$126.154,00

FECHA DE CUMPLIMIENTO
15NOVIEMBRE DE 2019

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
							\$126.154,00
16-nov-19	30-nov-19	19,03	15	28,55	\$1.500,71		\$127.654,71
1-dic-19	31-dic-19	18,91	30	28,37	\$2.982,49		\$130.637,20
1-ene-20	31-ene-20	18,77	30	28,16	\$2.960,41		\$133.597,61
1-feb-20	29-feb-20	19,06	30	28,59	\$3.005,62		\$136.603,23
1-mar-20	31-mar-20	18,95	30	28,43	\$2.988,80		\$139.592,03
1-abr-20	30-abr-20	18,69	30	28,04	\$2.947,80		\$142.539,83
1-may-20	31-may-20	18,19	30	27,29	\$2.868,95		\$145.408,78

1-jun-20	30-jun-20	18,12	30	27,18	\$2.857,39		\$148.266,17
1-jul-20	31-jul-20	18,12	30	27,18	\$2.857,39		\$151.123,56
1-ago-20	31-ago-20	18,29	30	27,44	\$2.884,72		\$154.008,28
1-sep-20	30-sep-20	18,35	30	27,53	\$2.894,18		\$156.902,46
1-oct-20	31-oct-20	18,09	30	27,14	\$2.853,18		\$159.755,64
1-nov-20	30-nov-20	17,84	30	26,76	\$2.813,23		\$162.568,88
1-dic-20	31-dic-21	17,46	30	26,19	\$2.753,31		\$165.322,19
1-ene-21	31-ene-21	17,32	30	25,98	\$2.731,23		\$168.053,42
1-feb-21	28-feb-21	17,54	30	26,31	\$2.765,93		\$170.819,35
1-mar-21	31-mar-21	17,41	30	26,12	\$2.745,95		\$173.565,30
1-abr-21	30-abr-21	17,31	30	25,97	\$2.730,18		\$176.295,48
1-may-21	31-may-21	17,22	30	25,83	\$2.715,46		\$179.010,95
1-jun-21	30-jul-21	17,21	59	25,82	\$5.338,35		\$184.349,30
1-jul-21	31-jul-21	17,18	30	25,77	\$2.709,16		\$187.058,45
1-ago-21	31-ago-21	17,24	30	25,86	\$2.718,62		\$189.777,07
1-sep-21	30-sep-21	17,19	30	25,79	\$2.711,26		\$192.488,33
1-oct-21	31-oct-21	17,08	30	25,62	\$2.693,39		\$195.181,72
1-nov-21	30-nov-21	17,27	30	25,91	\$2.723,88		\$197.905,59
1-dic-21	31-dic-21	17,46	30	26,19	\$2.753,31		\$200.658,91
1-ene-22	31-ene-22	17,66	30	26,49	\$2.784,85		\$203.443,75
1-feb-22	28-feb-22	18,30	30	27,45	\$2.885,77		\$206.329,53
1-mar-22	31-mar-22	18,47	30	27,71	\$2.913,11		\$209.242,63
1-abr-22	30-abr-22	19,05	30	28,58	\$3.004,57		\$212.247,20
1-may-22	31-may-22	19,71	30	29,57	\$3.108,64		\$215.355,85
1-jun-22	30-jun-22	20,40	30	30,60	\$3.216,93		\$218.572,77
1-jul-22	31-jul-22	21,28	30	31,92	\$3.355,70		\$221.928,47
1-ago-22	31-ago-22	22,21	30	33,32	\$3.502,88		\$225.431,35
1-sep-22	30-sep-22	23,50	30	35,25	\$3.705,77		\$229.137,12
1-oct-22	31-oct-22	24,61	30	36,92	\$3.881,34		\$233.018,46
1-nov-22	30-nov-22	25,78	30	38,67	\$4.065,31		\$237.083,77
1-dic-22	31-dic-22	27,64	30	41,46	\$4.358,62		\$241.442,39
1-ene-23	31-ene-23	28,84	30	43,26	\$4.547,85		\$245.990,24
1-feb-23	14-feb-23	30,18	14	45,27	\$2.220,94		\$248.211,18
TOTAL INTERESES					\$122.057,18		
TOTAL DESCUENTOS					\$0,00		
TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS							\$248.211,18

CUOTA No.72

CAPITAL
\$127.209,00

FECHA DE CUMPLIMIENTO
15 DICIEMBRE DE 2019

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
							\$127.209,00
16-dic-19	31-dic-19	18,91	15	28,37	\$1.503,72		\$128.712,72
1-ene-20	31-ene-20	18,77	30	28,16	\$2.985,17		\$131.697,89
1-feb-20	29-feb-20	19,06	30	28,59	\$3.030,75		\$134.728,64
1-mar-20	31-mar-20	18,95	30	28,43	\$3.013,79		\$137.742,44
1-abr-20	30-abr-20	18,69	30	28,04	\$2.972,45		\$140.714,89
1-may-20	31-may-20	18,19	30	27,29	\$2.892,94		\$143.607,83

1-jun-20	30-jun-20	18,12	30	27,18	\$2.881,28		\$146.489,11
1-jul-20	31-jul-20	18,12	30	27,18	\$2.881,28		\$149.370,40
1-ago-20	31-ago-20	18,29	30	27,44	\$2.908,85		\$152.279,24
1-sep-20	30-sep-20	18,35	30	27,53	\$2.918,39		\$155.197,63
1-oct-20	31-oct-20	18,09	30	27,14	\$2.877,04		\$158.074,67
1-nov-20	30-nov-20	17,84	30	26,76	\$2.836,76		\$160.911,43
1-dic-20	31-dic-21	17,46	30	26,19	\$2.776,34		\$163.687,77
1-ene-21	31-ene-21	17,32	30	25,98	\$2.754,07		\$166.441,85
1-feb-21	28-feb-21	17,54	30	26,31	\$2.789,06		\$169.230,90
1-mar-21	31-mar-21	17,41	30	26,12	\$2.768,92		\$171.999,82
1-abr-21	30-abr-21	17,31	30	25,97	\$2.753,01		\$174.752,83
1-may-21	31-may-21	17,22	30	25,83	\$2.738,17		\$177.491,01
1-jun-21	30-jul-21	17,21	59	25,82	\$5.382,99		\$182.874,00
1-jul-21	31-jul-21	17,18	30	25,77	\$2.731,81		\$185.605,81
1-ago-21	31-ago-21	17,24	30	25,86	\$2.741,35		\$188.347,16
1-sep-21	30-sep-21	17,19	30	25,79	\$2.733,93		\$191.081,10
1-oct-21	31-oct-21	17,08	30	25,62	\$2.715,91		\$193.797,01
1-nov-21	30-nov-21	17,27	30	25,91	\$2.746,65		\$196.543,66
1-dic-21	31-dic-21	17,46	30	26,19	\$2.776,34		\$199.320,00
1-ene-22	31-ene-22	17,66	30	26,49	\$2.808,14		\$202.128,14
1-feb-22	28-feb-22	18,30	30	27,45	\$2.909,91		\$205.038,05
1-mar-22	31-mar-22	18,47	30	27,71	\$2.937,47		\$207.975,51
1-abr-22	30-abr-22	19,05	30	28,58	\$3.029,69		\$211.005,21
1-may-22	31-may-22	19,71	30	29,57	\$3.134,64		\$214.139,85
1-jun-22	30-jun-22	20,40	30	30,60	\$3.243,83		\$217.383,68
1-jul-22	31-jul-22	21,28	30	31,92	\$3.383,76		\$220.767,44
1-ago-22	31-ago-22	22,21	30	33,32	\$3.532,17		\$224.299,61
1-sep-22	30-sep-22	23,50	30	35,25	\$3.736,76		\$228.036,37
1-oct-22	31-oct-22	24,61	30	36,92	\$3.913,80		\$231.950,17
1-nov-22	30-nov-22	25,78	30	38,67	\$4.099,31		\$236.049,48
1-dic-22	31-dic-22	27,64	30	41,46	\$4.395,07		\$240.444,55
1-ene-23	31-ene-23	28,84	30	43,26	\$4.585,88		\$245.030,44
1-feb-23	14-feb-23	30,18	14	45,27	\$2.239,51		\$247.269,95
TOTAL INTERESES					\$120.060,95		\$247.269,95
TOTAL DESCUENTOS					\$0,00		
TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS							

CUOTA No.73

CAPITAL
\$128.273,00

FECHA DE CUMPLIMIENTO
15 ENERO DE 2020

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
							\$128.273,00
16-ene-20	31-ene-20	18,77	15	28,16	\$1.505,07		\$129.778,07
1-feb-20	29-feb-20	19,06	30	28,59	\$3.056,10		\$132.834,17
1-mar-20	31-mar-20	18,95	30	28,43	\$3.039,00		\$135.873,18
1-abr-20	30-abr-20	18,69	30	28,04	\$2.997,31		\$138.870,49
1-may-20	31-may-20	18,19	30	27,29	\$2.917,14		\$141.787,63
1-jun-20	30-jun-20	18,12	30	27,18	\$2.905,38		\$144.693,01

1-jul-20	31-jul-20	18,12	30	27,18	\$2.905,38		\$147.598,40
1-ago-20	31-ago-20	18,29	30	27,44	\$2.933,18		\$150.531,57
1-sep-20	30-sep-20	18,35	30	27,53	\$2.942,80		\$153.474,37
1-oct-20	31-oct-20	18,09	30	27,14	\$2.901,11		\$156.375,48
1-nov-20	30-nov-20	17,84	30	26,76	\$2.860,49		\$159.235,96
1-dic-20	31-dic-21	17,46	30	26,19	\$2.799,56		\$162.035,52
1-ene-21	31-ene-21	17,32	30	25,98	\$2.777,11		\$164.812,63
1-feb-21	28-feb-21	17,54	30	26,31	\$2.812,39		\$167.625,02
1-mar-21	31-mar-21	17,41	30	26,12	\$2.792,08		\$170.417,09
1-abr-21	30-abr-21	17,31	30	25,97	\$2.776,04		\$173.193,14
1-may-21	31-may-21	17,22	30	25,83	\$2.761,08		\$175.954,21
1-jun-21	30-jul-21	17,21	59	25,82	\$5.428,01		\$181.382,23
1-jul-21	31-jul-21	17,18	30	25,77	\$2.754,66		\$184.136,89
1-ago-21	31-ago-21	17,24	30	25,86	\$2.764,28		\$186.901,17
1-sep-21	30-sep-21	17,19	30	25,79	\$2.756,80		\$189.657,97
1-oct-21	31-oct-21	17,08	30	25,62	\$2.738,63		\$192.396,60
1-nov-21	30-nov-21	17,27	30	25,91	\$2.769,63		\$195.166,23
1-dic-21	31-dic-21	17,46	30	26,19	\$2.799,56		\$197.965,79
1-ene-22	31-ene-22	17,66	30	26,49	\$2.831,63		\$200.797,41
1-feb-22	28-feb-22	18,30	30	27,45	\$2.934,24		\$203.731,66
1-mar-22	31-mar-22	18,47	30	27,71	\$2.962,04		\$206.693,70
1-abr-22	30-abr-22	19,05	30	28,58	\$3.055,04		\$209.748,73
1-may-22	31-may-22	19,71	30	29,57	\$3.160,86		\$212.909,59
1-jun-22	30-jun-22	20,40	30	30,60	\$3.270,96		\$216.180,55
1-jul-22	31-jul-22	21,28	30	31,92	\$3.412,06		\$219.592,62
1-ago-22	31-ago-22	22,21	30	33,32	\$3.561,71		\$223.154,33
1-sep-22	30-sep-22	23,50	30	35,25	\$3.768,02		\$226.922,35
1-oct-22	31-oct-22	24,61	30	36,92	\$3.946,53		\$230.868,88
1-nov-22	30-nov-22	25,78	30	38,67	\$4.133,60		\$235.002,48
1-dic-22	31-dic-22	27,64	30	41,46	\$4.431,83		\$239.434,31
1-ene-23	31-ene-23	28,84	30	43,26	\$4.624,24		\$244.058,55
1-feb-23	14-feb-23	30,18	14	45,27	\$2.258,25		\$246.316,80
TOTAL INTERESES					\$118.043,80		\$246.316,80
TOTAL DESCUENTOS					\$0,00		
TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS							

CUOTA No.74

CAPITAL
\$129.345,00

FECHA DE CUMPLIMIENTO
15 FEBRERO DE 2020

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
							\$129.345,00
16-feb-20	29-feb-20	19,06	15	28,59	\$1.540,82		\$130.885,82
1-mar-20	31-mar-20	18,95	30	28,43	\$3.064,40		\$133.950,22
1-abr-20	30-abr-20	18,69	30	28,04	\$3.022,36		\$136.972,58
1-may-20	31-may-20	18,19	30	27,29	\$2.941,52		\$139.914,10
1-jun-20	30-jun-20	18,12	30	27,18	\$2.929,66		\$142.843,77
1-jul-20	31-jul-20	18,12	30	27,18	\$2.929,66		\$145.773,43
1-ago-20	31-ago-20	18,29	30	27,44	\$2.957,69		\$148.731,12

1-sep-20	30-sep-20	18,35	30	27,53	\$2.967,39		\$151.698,51
1-oct-20	31-oct-20	18,09	30	27,14	\$2.925,35		\$154.623,86
1-nov-20	30-nov-20	17,84	30	26,76	\$2.884,39		\$157.508,26
1-dic-20	31-dic-21	17,46	30	26,19	\$2.822,95		\$160.331,21
1-ene-21	31-ene-21	17,32	30	25,98	\$2.800,32		\$163.131,53
1-feb-21	28-feb-21	17,54	30	26,31	\$2.835,89		\$165.967,42
1-mar-21	31-mar-21	17,41	30	26,12	\$2.815,41		\$168.782,83
1-abr-21	30-abr-21	17,31	30	25,97	\$2.799,24		\$171.582,07
1-may-21	31-may-21	17,22	30	25,83	\$2.784,15		\$174.366,22
1-jun-21	30-jul-21	17,21	59	25,82	\$5.473,38		\$179.839,60
1-jul-21	31-jul-21	17,18	30	25,77	\$2.777,68		\$182.617,28
1-ago-21	31-ago-21	17,24	30	25,86	\$2.787,38		\$185.404,67
1-sep-21	30-sep-21	17,19	30	25,79	\$2.779,84		\$188.184,51
1-oct-21	31-oct-21	17,08	30	25,62	\$2.761,52		\$190.946,02
1-nov-21	30-nov-21	17,27	30	25,91	\$2.792,77		\$193.738,80
1-dic-21	31-dic-21	17,46	30	26,19	\$2.822,95		\$196.561,75
1-ene-22	31-ene-22	17,66	30	26,49	\$2.855,29		\$199.417,04
1-feb-22	28-feb-22	18,30	30	27,45	\$2.958,77		\$202.375,81
1-mar-22	31-mar-22	18,47	30	27,71	\$2.986,79		\$205.362,60
1-abr-22	30-abr-22	19,05	30	28,58	\$3.080,57		\$208.443,17
1-may-22	31-may-22	19,71	30	29,57	\$3.187,28		\$211.630,44
1-jun-22	30-jun-22	20,40	30	30,60	\$3.298,30		\$214.928,74
1-jul-22	31-jul-22	21,28	30	31,92	\$3.440,58		\$218.369,32
1-ago-22	31-ago-22	22,21	30	33,32	\$3.591,48		\$221.960,80
1-sep-22	30-sep-22	23,50	30	35,25	\$3.799,51		\$225.760,31
1-oct-22	31-oct-22	24,61	30	36,92	\$3.979,51		\$229.739,82
1-nov-22	30-nov-22	25,78	30	38,67	\$4.168,14		\$233.907,97
1-dic-22	31-dic-22	27,64	30	41,46	\$4.468,87		\$238.376,83
1-ene-23	31-ene-23	28,84	30	43,26	\$4.662,89		\$243.039,72
1-feb-23	14-feb-23	30,18	14	45,27	\$2.277,12		\$245.316,84
TOTAL INTERESES					\$115.971,84	\$245.316,84	
TOTAL DESCUENTOS					\$0,00		
TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS							

CUOTA No.75

CAPITAL
\$130.427,00

FECHA DE CUMPLIMIENTO
15 MARZO DE 2020

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
							\$130.427,00
16-mar-20	31-mar-20	18,95	15	28,43	\$1.545,02		\$131.972,02
1-abr-20	30-abr-20	18,69	30	28,04	\$3.047,64		\$135.019,66
1-may-20	31-may-20	18,19	30	27,29	\$2.966,13		\$137.985,79
1-jun-20	30-jun-20	18,12	30	27,18	\$2.954,17		\$140.939,96
1-jul-20	31-jul-20	18,12	30	27,18	\$2.954,17		\$143.894,13
1-ago-20	31-ago-20	18,29	30	27,44	\$2.982,43		\$146.876,56
1-sep-20	30-sep-20	18,35	30	27,53	\$2.992,21		\$149.868,77
1-oct-20	31-oct-20	18,09	30	27,14	\$2.949,82		\$152.818,60
1-nov-20	30-nov-20	17,84	30	26,76	\$2.908,52		\$155.727,12

1-dic-20	31-dic-21	17,46	30	26,19	\$2.846,57		\$158.573,69
1-ene-21	31-ene-21	17,32	30	25,98	\$2.823,74		\$161.397,43
1-feb-21	28-feb-21	17,54	30	26,31	\$2.859,61		\$164.257,05
1-mar-21	31-mar-21	17,41	30	26,12	\$2.838,96		\$167.096,01
1-abr-21	30-abr-21	17,31	30	25,97	\$2.822,66		\$169.918,67
1-may-21	31-may-21	17,22	30	25,83	\$2.807,44		\$172.726,11
1-jun-21	30-jul-21	17,21	59	25,82	\$5.519,16		\$178.245,27
1-jul-21	31-jul-21	17,18	30	25,77	\$2.800,92		\$181.046,19
1-ago-21	31-ago-21	17,24	30	25,86	\$2.810,70		\$183.856,89
1-sep-21	30-sep-21	17,19	30	25,79	\$2.803,09		\$186.659,99
1-oct-21	31-oct-21	17,08	30	25,62	\$2.784,62		\$189.444,60
1-nov-21	30-nov-21	17,27	30	25,91	\$2.816,14		\$192.260,74
1-dic-21	31-dic-21	17,46	30	26,19	\$2.846,57		\$195.107,31
1-ene-22	31-ene-22	17,66	30	26,49	\$2.879,18		\$197.986,48
1-feb-22	28-feb-22	18,30	30	27,45	\$2.983,52		\$200.970,00
1-mar-22	31-mar-22	18,47	30	27,71	\$3.011,78		\$203.981,78
1-abr-22	30-abr-22	19,05	30	28,58	\$3.106,34		\$207.088,11
1-may-22	31-may-22	19,71	30	29,57	\$3.213,94		\$210.302,05
1-jun-22	30-jun-22	20,40	30	30,60	\$3.325,89		\$213.627,94
1-jul-22	31-jul-22	21,28	30	31,92	\$3.469,36		\$217.097,30
1-ago-22	31-ago-22	22,21	30	33,32	\$3.621,52		\$220.718,82
1-sep-22	30-sep-22	23,50	30	35,25	\$3.831,29		\$224.550,12
1-oct-22	31-oct-22	24,61	30	36,92	\$4.012,80		\$228.562,92
1-nov-22	30-nov-22	25,78	30	38,67	\$4.203,01		\$232.765,93
1-dic-22	31-dic-22	27,64	30	41,46	\$4.506,25		\$237.272,18
1-ene-23	31-ene-23	28,84	30	43,26	\$4.701,89		\$241.974,08
1-feb-23	14-feb-23	30,18	14	45,27	\$2.296,17		\$244.270,24
TOTAL INTERESES					\$113.843,24	\$244.270,24	
TOTAL DESCUENTOS					\$0,00		
TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS							

CUOTA No.76

CAPITAL
\$131.517,00

FECHA DE CUMPLIMIENTO
15 ABRIL DE 2020

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
							\$131.517,00
16-abr-20	30-abr-20	18,69	15	28,04	\$1.536,56		\$133.053,56
1-may-20	31-may-20	18,19	30	27,29	\$2.990,92		\$136.044,47
1-jun-20	30-jun-20	18,12	30	27,18	\$2.978,86		\$139.023,33
1-jul-20	31-jul-20	18,12	30	27,18	\$2.978,86		\$142.002,19
1-ago-20	31-ago-20	18,29	30	27,44	\$3.007,36		\$145.009,55
1-sep-20	30-sep-20	18,35	30	27,53	\$3.017,22		\$148.026,77
1-oct-20	31-oct-20	18,09	30	27,14	\$2.974,48		\$151.001,24
1-nov-20	30-nov-20	17,84	30	26,76	\$2.932,83		\$153.934,07
1-dic-20	31-dic-21	17,46	30	26,19	\$2.870,36		\$156.804,43
1-ene-21	31-ene-21	17,32	30	25,98	\$2.847,34		\$159.651,77
1-feb-21	28-feb-21	17,54	30	26,31	\$2.883,51		\$162.535,28
1-mar-21	31-mar-21	17,41	30	26,12	\$2.862,69		\$165.397,97

1-abr-21	30-abr-21	17,31	30	25,97	\$2.846,25		\$168.244,22
1-may-21	31-may-21	17,22	30	25,83	\$2.830,90		\$171.075,12
1-jun-21	30-jul-21	17,21	59	25,82	\$5.565,29		\$176.640,41
1-jul-21	31-jul-21	17,18	30	25,77	\$2.824,33		\$179.464,74
1-ago-21	31-ago-21	17,24	30	25,86	\$2.834,19		\$182.298,93
1-sep-21	30-sep-21	17,19	30	25,79	\$2.826,52		\$185.125,45
1-oct-21	31-oct-21	17,08	30	25,62	\$2.807,89		\$187.933,34
1-nov-21	30-nov-21	17,27	30	25,91	\$2.839,67		\$190.773,01
1-dic-21	31-dic-21	17,46	30	26,19	\$2.870,36		\$193.643,37
1-ene-22	31-ene-22	17,66	30	26,49	\$2.903,24		\$196.546,60
1-feb-22	28-feb-22	18,30	30	27,45	\$3.008,45		\$199.555,05
1-mar-22	31-mar-22	18,47	30	27,71	\$3.036,95		\$202.592,00
1-abr-22	30-abr-22	19,05	30	28,58	\$3.132,30		\$205.724,30
1-may-22	31-may-22	19,71	30	29,57	\$3.240,80		\$208.965,10
1-jun-22	30-jun-22	20,40	30	30,60	\$3.353,68		\$212.318,78
1-jul-22	31-jul-22	21,28	30	31,92	\$3.498,35		\$215.817,13
1-ago-22	31-ago-22	22,21	30	33,32	\$3.651,79		\$219.468,92
1-sep-22	30-sep-22	23,50	30	35,25	\$3.863,31		\$223.332,23
1-oct-22	31-oct-22	24,61	30	36,92	\$4.046,34		\$227.378,57
1-nov-22	30-nov-22	25,78	30	38,67	\$4.238,14		\$231.616,71
1-dic-22	31-dic-22	27,64	30	41,46	\$4.543,91		\$236.160,62
1-ene-23	31-ene-23	28,84	30	43,26	\$4.741,19		\$240.901,81
1-feb-23	14-feb-23	30,18	14	45,27	\$2.315,36		\$243.217,16
TOTAL INTERESES					\$111.700,16		
TOTAL DESCUENTOS					\$0,00		\$243.217,16
TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS							

CUOTA No.77

CAPITAL
\$132.617,00

FECHA DE CUMPLIMIENTO
15 MAYO DE 2020

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
							\$132.617,00
16-may-20	31-may-20	18,19	15	27,29	\$1.507,97		\$134.124,97
1-jun-20	30-jun-20	18,12	30	27,18	\$3.003,78		\$137.128,74
1-jul-20	31-jul-20	18,12	30	27,18	\$3.003,78		\$140.132,52
1-ago-20	31-ago-20	18,29	30	27,44	\$3.032,51		\$143.165,02
1-sep-20	30-sep-20	18,35	30	27,53	\$3.042,46		\$146.207,48
1-oct-20	31-oct-20	18,09	30	27,14	\$2.999,35		\$149.206,83
1-nov-20	30-nov-20	17,84	30	26,76	\$2.957,36		\$152.164,19
1-dic-20	31-dic-21	17,46	30	26,19	\$2.894,37		\$155.058,56
1-ene-21	31-ene-21	17,32	30	25,98	\$2.871,16		\$157.929,72
1-feb-21	28-feb-21	17,54	30	26,31	\$2.907,63		\$160.837,35
1-mar-21	31-mar-21	17,41	30	26,12	\$2.886,63		\$163.723,98
1-abr-21	30-abr-21	17,31	30	25,97	\$2.870,05		\$166.594,03
1-may-21	31-may-21	17,22	30	25,83	\$2.854,58		\$169.448,61
1-jun-21	30-jul-21	17,21	59	25,82	\$5.611,84		\$175.060,44
1-jul-21	31-jul-21	17,18	30	25,77	\$2.847,95		\$177.908,39

1-ago-21	31-ago-21	17,24	30	25,86	\$2.857,90		\$180.766,29
1-sep-21	30-sep-21	17,19	30	25,79	\$2.850,16		\$183.616,45
1-oct-21	31-oct-21	17,08	30	25,62	\$2.831,37		\$186.447,82
1-nov-21	30-nov-21	17,27	30	25,91	\$2.863,42		\$189.311,25
1-dic-21	31-dic-21	17,46	30	26,19	\$2.894,37		\$192.205,61
1-ene-22	31-ene-22	17,66	30	26,49	\$2.927,52		\$195.133,13
1-feb-22	28-feb-22	18,30	30	27,45	\$3.033,61		\$198.166,75
1-mar-22	31-mar-22	18,47	30	27,71	\$3.062,35		\$201.229,09
1-abr-22	30-abr-22	19,05	30	28,58	\$3.158,49		\$204.387,59
1-may-22	31-may-22	19,71	30	29,57	\$3.267,90		\$207.655,49
1-jun-22	30-jun-22	20,40	30	30,60	\$3.381,73		\$211.037,23
1-jul-22	31-jul-22	21,28	30	31,92	\$3.527,61		\$214.564,84
1-ago-22	31-ago-22	22,21	30	33,32	\$3.682,33		\$218.247,17
1-sep-22	30-sep-22	23,50	30	35,25	\$3.895,62		\$222.142,80
1-oct-22	31-oct-22	24,61	30	36,92	\$4.080,18		\$226.222,98
1-nov-22	30-nov-22	25,78	30	38,67	\$4.273,58		\$230.496,56
1-dic-22	31-dic-22	27,64	30	41,46	\$4.581,92		\$235.078,48
1-ene-23	31-ene-23	28,84	30	43,26	\$4.780,84		\$239.859,32
1-feb-23	14-feb-23	30,18	14	45,27	\$2.334,72		\$242.194,04
TOTAL INTERESES					\$109.577,04		\$242.194,04
TOTAL DESCUENTOS					\$0,00		
TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS							

CUOTA No.78

CAPITAL
\$133.726,00

FECHA DE CUMPLIMIENTO
15 JUNIO DE 2020

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
							\$133.726,00
16-jun-20	30-jun-20	18,12	15	27,18	\$1.514,45		\$135.240,45
1-jul-20	31-jul-20	18,12	30	27,18	\$3.028,89		\$138.269,34
1-ago-20	31-ago-20	18,29	30	27,44	\$3.057,87		\$141.327,21
1-sep-20	30-sep-20	18,35	30	27,53	\$3.067,90		\$144.395,11
1-oct-20	31-oct-20	18,09	30	27,14	\$3.024,44		\$147.419,54
1-nov-20	30-nov-20	17,84	30	26,76	\$2.982,09		\$150.401,63
1-dic-20	31-dic-21	17,46	30	26,19	\$2.918,57		\$153.320,20
1-ene-21	31-ene-21	17,32	30	25,98	\$2.895,17		\$156.215,37
1-feb-21	28-feb-21	17,54	30	26,31	\$2.931,94		\$159.147,31
1-mar-21	31-mar-21	17,41	30	26,12	\$2.910,77		\$162.058,08
1-abr-21	30-abr-21	17,31	30	25,97	\$2.894,05		\$164.952,14
1-may-21	31-may-21	17,22	30	25,83	\$2.878,45		\$167.830,59
1-jun-21	30-jul-21	17,21	59	25,82	\$5.658,76		\$173.489,35
1-jul-21	31-jul-21	17,18	30	25,77	\$2.871,77		\$176.361,12
1-ago-21	31-ago-21	17,24	30	25,86	\$2.881,80		\$179.242,91
1-sep-21	30-sep-21	17,19	30	25,79	\$2.873,99		\$182.116,91
1-oct-21	31-oct-21	17,08	30	25,62	\$2.855,05		\$184.971,96
1-nov-21	30-nov-21	17,27	30	25,91	\$2.887,37		\$187.859,32

1-dic-21	31-dic-21	17,46	30	26,19	\$2.918,57		\$190.777,89
1-ene-22	31-ene-22	17,66	30	26,49	\$2.952,00		\$193.729,90
1-feb-22	28-feb-22	18,30	30	27,45	\$3.058,98		\$196.788,88
1-mar-22	31-mar-22	18,47	30	27,71	\$3.087,96		\$199.876,83
1-abr-22	30-abr-22	19,05	30	28,58	\$3.184,91		\$203.061,74
1-may-22	31-may-22	19,71	30	29,57	\$3.295,23		\$206.356,97
1-jun-22	30-jun-22	20,40	30	30,60	\$3.410,01		\$209.766,99
1-jul-22	31-jul-22	21,28	30	31,92	\$3.557,11		\$213.324,10
1-ago-22	31-ago-22	22,21	30	33,32	\$3.713,13		\$217.037,22
1-sep-22	30-sep-22	23,50	30	35,25	\$3.928,20		\$220.965,42
1-oct-22	31-oct-22	24,61	30	36,92	\$4.114,30		\$225.079,73
1-nov-22	30-nov-22	25,78	30	38,67	\$4.309,32		\$229.389,05
1-dic-22	31-dic-22	27,64	30	41,46	\$4.620,23		\$234.009,28
1-ene-23	31-ene-23	28,84	30	43,26	\$4.820,82		\$238.830,10
1-feb-23	14-feb-23	30,18	14	45,27	\$2.354,25		\$241.184,35
TOTAL INTERESES					\$107.458,35		
TOTAL DESCUENTOS					\$0,00		
TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS							\$241.184,35

CUOTA No.79

CAPITAL
\$134.844,00

FECHA DE CUMPLIMIENTO
15 JULIO DE 2020

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
							\$134.844,00
16-jul-20	31-jul-20	18,12	15	27,18	\$1.527,11		\$136.371,11
1-ago-20	31-ago-20	18,29	30	27,44	\$3.083,43		\$139.454,54
1-sep-20	30-sep-20	18,35	30	27,53	\$3.093,55		\$142.548,09
1-oct-20	31-oct-20	18,09	30	27,14	\$3.049,72		\$145.597,81
1-nov-20	30-nov-20	17,84	30	26,76	\$3.007,02		\$148.604,83
1-dic-20	31-dic-21	17,46	30	26,19	\$2.942,97		\$151.547,80
1-ene-21	31-ene-21	17,32	30	25,98	\$2.919,37		\$154.467,17
1-feb-21	28-feb-21	17,54	30	26,31	\$2.956,45		\$157.423,63
1-mar-21	31-mar-21	17,41	30	26,12	\$2.935,10		\$160.358,73
1-abr-21	30-abr-21	17,31	30	25,97	\$2.918,25		\$163.276,98
1-may-21	31-may-21	17,22	30	25,83	\$2.902,52		\$166.179,50
1-jun-21	30-jul-21	17,21	59	25,82	\$5.706,07		\$171.885,57
1-jul-21	31-jul-21	17,18	30	25,77	\$2.895,77		\$174.781,35
1-ago-21	31-ago-21	17,24	30	25,86	\$2.905,89		\$177.687,23
1-sep-21	30-sep-21	17,19	30	25,79	\$2.898,02		\$180.585,26
1-oct-21	31-oct-21	17,08	30	25,62	\$2.878,92		\$183.464,18
1-nov-21	30-nov-21	17,27	30	25,91	\$2.911,51		\$186.375,68
1-dic-21	31-dic-21	17,46	30	26,19	\$2.942,97		\$189.318,65
1-ene-22	31-ene-22	17,66	30	26,49	\$2.976,68		\$192.295,33
1-feb-22	28-feb-22	18,30	30	27,45	\$3.084,56		\$195.379,89
1-mar-22	31-mar-22	18,47	30	27,71	\$3.113,77		\$198.493,66
1-abr-22	30-abr-22	19,05	30	28,58	\$3.211,53		\$201.705,20
1-may-22	31-may-22	19,71	30	29,57	\$3.322,78		\$205.027,98

1-jun-22	30-jun-22	20,40	30	30,60	\$3.438,52		\$208.466,50
1-jul-22	31-jul-22	21,28	30	31,92	\$3.586,85		\$212.053,35
1-ago-22	31-ago-22	22,21	30	33,32	\$3.744,17		\$215.797,52
1-sep-22	30-sep-22	23,50	30	35,25	\$3.961,04		\$219.758,56
1-oct-22	31-oct-22	24,61	30	36,92	\$4.148,70		\$223.907,26
1-nov-22	30-nov-22	25,78	30	38,67	\$4.345,35		\$228.252,61
1-dic-22	31-dic-22	27,64	30	41,46	\$4.658,86		\$232.911,47
1-ene-23	31-ene-23	28,84	30	43,26	\$4.861,13		\$237.772,60
1-feb-23	14-feb-23	30,18	14	45,27	\$2.373,93		\$240.146,53
TOTAL INTERESES					\$105.302,53		\$240.146,53
TOTAL DESCUENTOS					\$0,00		
TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS							

CUOTA No.80

CAPITAL
\$135.971,00

FECHA DE CUMPLIMIENTO
15 AGOSTO DE 2020

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
							\$135.971,00
16-ago-20	31-ago-20	18,29	15	27,44	\$1.554,60		\$137.525,60
1-sep-20	30-sep-20	18,35	30	27,53	\$3.119,40		\$140.645,00
1-oct-20	31-oct-20	18,09	30	27,14	\$3.075,21		\$143.720,21
1-nov-20	30-nov-20	17,84	30	26,76	\$3.032,15		\$146.752,37
1-dic-20	31-dic-21	17,46	30	26,19	\$2.967,57		\$149.719,93
1-ene-21	31-ene-21	17,32	30	25,98	\$2.943,77		\$152.663,71
1-feb-21	28-feb-21	17,54	30	26,31	\$2.981,16		\$155.644,87
1-mar-21	31-mar-21	17,41	30	26,12	\$2.959,64		\$158.604,51
1-abr-21	30-abr-21	17,31	30	25,97	\$2.942,64		\$161.547,15
1-may-21	31-may-21	17,22	30	25,83	\$2.926,78		\$164.473,92
1-jun-21	30-jul-21	17,21	59	25,82	\$5.753,76		\$170.227,68
1-jul-21	31-jul-21	17,18	30	25,77	\$2.919,98		\$173.147,66
1-ago-21	31-ago-21	17,24	30	25,86	\$2.930,18		\$176.077,84
1-sep-21	30-sep-21	17,19	30	25,79	\$2.922,24		\$179.000,08
1-oct-21	31-oct-21	17,08	30	25,62	\$2.902,98		\$181.903,06
1-nov-21	30-nov-21	17,27	30	25,91	\$2.935,84		\$184.838,90
1-dic-21	31-dic-21	17,46	30	26,19	\$2.967,57		\$187.806,47
1-ene-22	31-ene-22	17,66	30	26,49	\$3.001,56		\$190.808,03
1-feb-22	28-feb-22	18,30	30	27,45	\$3.110,34		\$193.918,37
1-mar-22	31-mar-22	18,47	30	27,71	\$3.139,80		\$197.058,16
1-abr-22	30-abr-22	19,05	30	28,58	\$3.238,38		\$200.296,54
1-may-22	31-may-22	19,71	30	29,57	\$3.350,55		\$203.647,09
1-jun-22	30-jun-22	20,40	30	30,60	\$3.467,26		\$207.114,35
1-jul-22	31-jul-22	21,28	30	31,92	\$3.616,83		\$210.731,18
1-ago-22	31-ago-22	22,21	30	33,32	\$3.775,46		\$214.506,64
1-sep-22	30-sep-22	23,50	30	35,25	\$3.994,15		\$218.500,79
1-oct-22	31-oct-22	24,61	30	36,92	\$4.183,37		\$222.684,16
1-nov-22	30-nov-22	25,78	30	38,67	\$4.381,67		\$227.065,83
1-dic-22	31-dic-22	27,64	30	41,46	\$4.697,80		\$231.763,63

1-ene-23	31-ene-23	28,84	30	43,26	\$4.901,75		\$236.665,38
1-feb-23	14-feb-23	30,18	14	45,27	\$2.393,77		\$239.059,15
TOTAL INTERESES					\$103.088,15		
TOTAL DESCUENTOS					\$0,00		\$239.059,15
TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS							

CUOTA No.81

CAPITAL
\$137.108,00

FECHA DE CUMPLIMIENTO
15 SEPTIEMBRE DE 2020

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
							\$137.108,00
16-sep-20	30-sep-20	18,35	15	27,53	\$1.572,74		\$138.680,74
1-oct-20	31-oct-20	18,09	30	27,14	\$3.100,93		\$141.781,67
1-nov-20	30-nov-20	17,84	30	26,76	\$3.057,51		\$144.839,18
1-dic-20	31-dic-21	17,46	30	26,19	\$2.992,38		\$147.831,56
1-ene-21	31-ene-21	17,32	30	25,98	\$2.968,39		\$150.799,95
1-feb-21	28-feb-21	17,54	30	26,31	\$3.006,09		\$153.806,04
1-mar-21	31-mar-21	17,41	30	26,12	\$2.984,38		\$156.790,42
1-abr-21	30-abr-21	17,31	30	25,97	\$2.967,25		\$159.757,67
1-may-21	31-may-21	17,22	30	25,83	\$2.951,25		\$162.708,92
1-jun-21	30-jul-21	17,21	59	25,82	\$5.801,88		\$168.510,80
1-jul-21	31-jul-21	17,18	30	25,77	\$2.944,39		\$171.455,19
1-ago-21	31-ago-21	17,24	30	25,86	\$2.954,68		\$174.409,87
1-sep-21	30-sep-21	17,19	30	25,79	\$2.946,68		\$177.356,55
1-oct-21	31-oct-21	17,08	30	25,62	\$2.927,26		\$180.283,80
1-nov-21	30-nov-21	17,27	30	25,91	\$2.960,39		\$183.244,19
1-dic-21	31-dic-21	17,46	30	26,19	\$2.992,38		\$186.236,58
1-ene-22	31-ene-22	17,66	30	26,49	\$3.026,66		\$189.263,24
1-feb-22	28-feb-22	18,30	30	27,45	\$3.136,35		\$192.399,58
1-mar-22	31-mar-22	18,47	30	27,71	\$3.166,05		\$195.565,63
1-abr-22	30-abr-22	19,05	30	28,58	\$3.265,46		\$198.831,09
1-may-22	31-may-22	19,71	30	29,57	\$3.378,57		\$202.209,66
1-jun-22	30-jun-22	20,40	30	30,60	\$3.496,25		\$205.705,91
1-jul-22	31-jul-22	21,28	30	31,92	\$3.647,07		\$209.352,99
1-ago-22	31-ago-22	22,21	30	33,32	\$3.807,03		\$213.160,02
1-sep-22	30-sep-22	23,50	30	35,25	\$4.027,55		\$217.187,57
1-oct-22	31-oct-22	24,61	30	36,92	\$4.218,36		\$221.405,92
1-nov-22	30-nov-22	25,78	30	38,67	\$4.418,31		\$225.824,23
1-dic-22	31-dic-22	27,64	30	41,46	\$4.737,08		\$230.561,31
1-ene-23	31-ene-23	28,84	30	43,26	\$4.942,74		\$235.504,05
1-feb-23	14-feb-23	30,18	14	45,27	\$2.413,79		\$237.917,84
TOTAL INTERESES					\$100.809,84		
TOTAL DESCUENTOS					\$0,00		\$237.917,84
TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS							

CUOTA No.82

CAPITAL
\$138.255,00

FECHA DE CUMPLIMIENTO
15 OCTUBRE DE 2020

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
							\$138.255,00
16-oct-20	31-oct-20	18,09	15	27,14	\$1.563,43		\$139.818,43
1-nov-20	30-nov-20	17,84	30	26,76	\$3.083,09		\$142.901,52
1-dic-20	31-dic-21	17,46	30	26,19	\$3.017,42		\$145.918,94
1-ene-21	31-ene-21	17,32	30	25,98	\$2.993,22		\$148.912,16
1-feb-21	28-feb-21	17,54	30	26,31	\$3.031,24		\$151.943,40
1-mar-21	31-mar-21	17,41	30	26,12	\$3.009,35		\$154.952,75
1-abr-21	30-abr-21	17,31	30	25,97	\$2.992,07		\$157.944,82
1-may-21	31-may-21	17,22	30	25,83	\$2.975,94		\$160.920,76
1-jun-21	30-jul-21	17,21	59	25,82	\$5.850,41		\$166.771,17
1-jul-21	31-jul-21	17,18	30	25,77	\$2.969,03		\$169.740,20
1-ago-21	31-ago-21	17,24	30	25,86	\$2.979,40		\$172.719,59
1-sep-21	30-sep-21	17,19	30	25,79	\$2.971,33		\$175.690,92
1-oct-21	31-oct-21	17,08	30	25,62	\$2.951,74		\$178.642,67
1-nov-21	30-nov-21	17,27	30	25,91	\$2.985,16		\$181.627,82
1-dic-21	31-dic-21	17,46	30	26,19	\$3.017,42		\$184.645,24
1-ene-22	31-ene-22	17,66	30	26,49	\$3.051,98		\$187.697,22
1-feb-22	28-feb-22	18,30	30	27,45	\$3.162,58		\$190.859,80
1-mar-22	31-mar-22	18,47	30	27,71	\$3.192,54		\$194.052,34
1-abr-22	30-abr-22	19,05	30	28,58	\$3.292,77		\$197.345,11
1-may-22	31-may-22	19,71	30	29,57	\$3.406,83		\$200.751,94
1-jun-22	30-jun-22	20,40	30	30,60	\$3.525,50		\$204.277,45
1-jul-22	31-jul-22	21,28	30	31,92	\$3.677,58		\$207.955,03
1-ago-22	31-ago-22	22,21	30	33,32	\$3.838,88		\$211.793,91
1-sep-22	30-sep-22	23,50	30	35,25	\$4.061,24		\$215.855,15
1-oct-22	31-oct-22	24,61	30	36,92	\$4.253,65		\$220.108,80
1-nov-22	30-nov-22	25,78	30	38,67	\$4.455,27		\$224.564,06
1-dic-22	31-dic-22	27,64	30	41,46	\$4.776,71		\$229.340,77
1-ene-23	31-ene-23	28,84	30	43,26	\$4.984,09		\$234.324,87
1-feb-23	14-feb-23	30,18	14	45,27	\$2.433,98		\$236.758,85
TOTAL INTERESES					\$98.503,85		\$236.758,85
TOTAL DESCUENTOS					\$0,00		
TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS							

CUOTA No.83

CAPITAL
\$139.410,00

FECHA DE CUMPLIMIENTO
15 NOVIEMBRE DE 2020

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
							\$139.410,00
16-nov-20	30-nov-20	17,84	15	26,76	\$1.554,42		\$140.964,42
1-dic-20	31-dic-21	17,46	30	26,19	\$3.042,62		\$144.007,04
1-ene-21	31-ene-21	17,32	30	25,98	\$3.018,23		\$147.025,27
1-feb-21	28-feb-21	17,54	30	26,31	\$3.056,56		\$150.081,84
1-mar-21	31-mar-21	17,41	30	26,12	\$3.034,49		\$153.116,33
1-abr-21	30-abr-21	17,31	30	25,97	\$3.017,06		\$156.133,39
1-may-21	31-may-21	17,22	30	25,83	\$3.000,80		\$159.134,19
1-jun-21	30-jul-21	17,21	59	25,82	\$5.899,29		\$165.033,48
1-jul-21	31-jul-21	17,18	30	25,77	\$2.993,83		\$168.027,31
1-ago-21	31-ago-21	17,24	30	25,86	\$3.004,29		\$171.031,60
1-sep-21	30-sep-21	17,19	30	25,79	\$2.996,15		\$174.027,75
1-oct-21	31-oct-21	17,08	30	25,62	\$2.976,40		\$177.004,15
1-nov-21	30-nov-21	17,27	30	25,91	\$3.010,09		\$180.014,25
1-dic-21	31-dic-21	17,46	30	26,19	\$3.042,62		\$183.056,87
1-ene-22	31-ene-22	17,66	30	26,49	\$3.077,48		\$186.134,35
1-feb-22	28-feb-22	18,30	30	27,45	\$3.189,00		\$189.323,35
1-mar-22	31-mar-22	18,47	30	27,71	\$3.219,21		\$192.542,56
1-abr-22	30-abr-22	19,05	30	28,58	\$3.320,28		\$195.862,84
1-may-22	31-may-22	19,71	30	29,57	\$3.435,29		\$199.298,14
1-jun-22	30-jun-22	20,40	30	30,60	\$3.554,96		\$202.853,09
1-jul-22	31-jul-22	21,28	30	31,92	\$3.708,31		\$206.561,40
1-ago-22	31-ago-22	22,21	30	33,32	\$3.870,95		\$210.432,35
1-sep-22	30-sep-22	23,50	30	35,25	\$4.095,17		\$214.527,52
1-oct-22	31-oct-22	24,61	30	36,92	\$4.289,18		\$218.816,70
1-nov-22	30-nov-22	25,78	30	38,67	\$4.492,49		\$223.309,18
1-dic-22	31-dic-22	27,64	30	41,46	\$4.816,62		\$228.125,80
1-ene-23	31-ene-23	28,84	30	43,26	\$5.025,73		\$233.151,53
1-feb-23	14-feb-23	30,18	14	45,27	\$2.454,31		\$235.605,84
TOTAL INTERESES					\$96.195,84		\$235.605,84
TOTAL DESCUENTOS					\$0,00		
TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS							

CUOTA No.84

CAPITAL
\$157.621,00

FECHA DE CUMPLIMIENTO
15 DICIEMBRE DE 2020

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
							\$157.621,00
16-dic-20	31-dic-21	17,46	15	26,19	\$1.720,04		\$159.341,04
1-ene-21	31-ene-21	17,32	30	25,98	\$3.412,49		\$162.753,53
1-feb-21	28-feb-21	17,54	30	26,31	\$3.455,84		\$166.209,37
1-mar-21	31-mar-21	17,41	30	26,12	\$3.430,88		\$169.640,26
1-abr-21	30-abr-21	17,31	30	25,97	\$3.411,18		\$173.051,44
1-may-21	31-may-21	17,22	30	25,83	\$3.392,79		\$176.444,23
1-jun-21	30-jul-21	17,21	59	25,82	\$6.669,91		\$183.114,14
1-jul-21	31-jul-21	17,18	30	25,77	\$3.384,91		\$186.499,05
1-ago-21	31-ago-21	17,24	30	25,86	\$3.396,73		\$189.895,78
1-sep-21	30-sep-21	17,19	30	25,79	\$3.387,54		\$193.283,32
1-oct-21	31-oct-21	17,08	30	25,62	\$3.365,21		\$196.648,53
1-nov-21	30-nov-21	17,27	30	25,91	\$3.403,30		\$200.051,83
1-dic-21	31-dic-21	17,46	30	26,19	\$3.440,08		\$203.491,91
1-ene-22	31-ene-22	17,66	30	26,49	\$3.479,48		\$206.971,39
1-feb-22	28-feb-22	18,30	30	27,45	\$3.605,58		\$210.576,97
1-mar-22	31-mar-22	18,47	30	27,71	\$3.639,73		\$214.216,70
1-abr-22	30-abr-22	19,05	30	28,58	\$3.754,01		\$217.970,71
1-may-22	31-may-22	19,71	30	29,57	\$3.884,04		\$221.854,75
1-jun-22	30-jun-22	20,40	30	30,60	\$4.019,34		\$225.874,09
1-jul-22	31-jul-22	21,28	30	31,92	\$4.192,72		\$230.066,81
1-ago-22	31-ago-22	22,21	30	33,32	\$4.376,61		\$234.443,42
1-sep-22	30-sep-22	23,50	30	35,25	\$4.630,12		\$239.073,53
1-oct-22	31-oct-22	24,61	30	36,92	\$4.849,47		\$243.923,01
1-nov-22	30-nov-22	25,78	30	38,67	\$5.079,34		\$249.002,34
1-dic-22	31-dic-22	27,64	30	41,46	\$5.445,81		\$254.448,15
1-ene-23	31-ene-23	28,84	30	43,26	\$5.682,24		\$260.130,39
1-feb-23	14-feb-23	30,18	14	45,27	\$2.774,92		\$262.905,30
TOTAL INTERESES					\$105.284,30		\$262.905,30
TOTAL DESCUENTOS					\$0,00		
TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS							

Señor(a)
JUEZ SEGUNDO CIVIL MUNICIPAL DE FLORENCIA
E.S.D.

REF: Ejecutivo BANCO AGRARIO DE COLOMBIA S.A
Contra:ADRIAN NOLBERTO MURCIA CEDEÑO
RAD:2020-264

CARLOS FRANCISCO SANDINO CABRERA, en mi calidad de apoderado judicial del demandante dentro del proceso de la referencia y en cumplimiento a lo dispuesto en el Art.446 C. G. P., dentro del termino legal me permito presentar la liquidación del credito del pagaré: No, 079306110000866 que se cobra dentro del presente asunto así:
CAPITAL 10.215.035

DESDE	HASTA	TASA ANUAL	DIAS	INTERES	CAPITAL	ABONOS	SALDO	ABONO CAPITAL
					\$ 10.215.035,00		\$ 10.215.035,00	
6-jul-19	31-jul-19	19,28%	26	\$ 210.435,32	\$ 10.215.035,00		\$ 10.425.470,32	\$ 0,00
1-ago-19	31-ago-19	19,32%	31	\$ 251.424,20	\$ 10.215.035,00		\$ 10.676.894,51	\$ 0,00
1-sep-19	30-sep-19	19,32%	30	\$ 243.313,74	\$ 10.215.035,00		\$ 10.920.208,25	\$ 0,00
1-oct-19	31-oct-19	19,10%	31	\$ 248.561,19	\$ 10.215.035,00		\$ 11.168.769,44	\$ 0,00
1-nov-19	30-nov-19	19,03%	30	\$ 239.661,51	\$ 10.215.035,00		\$ 11.408.430,95	\$ 0,00
1-dic-19	31-dic-19	18,91%	31	\$ 246.088,59	\$ 10.215.035,00		\$ 11.654.519,54	\$ 0,00
1-ene-20	31-ene-20	18,77%	31	\$ 244.266,67	\$ 10.215.035,00		\$ 11.898.786,22	\$ 0,00
1-feb-20	28-feb-20	19,06%	28	\$ 224.036,71	\$ 10.215.035,00		\$ 12.122.822,92	\$ 0,00
1-mar-20	31-mar-20	18,95%	31	\$ 246.609,14	\$ 10.215.035,00		\$ 12.369.432,06	\$ 0,00
1-abr-20	30-abr-20	18,69%	30	\$ 235.379,59	\$ 10.215.035,00		\$ 12.604.811,65	\$ 0,00
1-may-20	31-may-20	18,19%	31	\$ 236.718,74	\$ 10.215.035,00		\$ 12.841.530,40	\$ 0,00
1-jun-20	30-jun-20	18,12%	30	\$ 228.201,08	\$ 10.215.035,00		\$ 13.069.731,48	\$ 0,00
1-jul-20	31-jul-20	18,12%	31	\$ 235.807,79	\$ 10.215.035,00		\$ 13.305.539,27	\$ 0,00
1-ago-20	31-ago-20	18,29%	31	\$ 238.020,11	\$ 10.215.035,00		\$ 13.543.559,38	\$ 0,00
1-sep-20	30-sep-20	18,35%	30	\$ 231.097,68	\$ 10.215.035,00		\$ 13.774.657,05	\$ 0,00
1-oct-20	31-oct-20	19,09%	31	\$ 248.431,05	\$ 10.215.035,00		\$ 14.023.088,10	\$ 0,00
1-nov-20	30-nov-20	17,84%	30	\$ 224.674,80	\$ 10.215.035,00		\$ 14.247.762,90	\$ 0,00
1-dic-20	31-dic-20	17,46%	31	\$ 227.218,76	\$ 10.215.035,00		\$ 14.474.981,66	\$ 0,00
1-ene-21	31-ene-21	17,32%	31	\$ 225.396,85	\$ 10.215.035,00		\$ 14.700.378,51	\$ 0,00
1-feb-21	28-feb-21	17,54%	28	\$ 206.170,19	\$ 10.215.035,00		\$ 14.906.548,70	\$ 0,00
1-mar-21	31-mar-21	17,41%	31	\$ 226.568,08	\$ 10.215.035,00		\$ 15.133.116,77	\$ 0,00
1-abr-21	30-abr-21	17,31%	30	\$ 218.000,04	\$ 10.215.035,00		\$ 15.351.116,82	\$ 0,00
1-may-21	31-may-21	17,22%	31	\$ 224.095,48	\$ 10.215.035,00		\$ 15.575.212,30	\$ 0,00
1-jun-21	30-jun-21	17,21%	30	\$ 216.740,65	\$ 10.215.035,00		\$ 15.791.952,95	\$ 0,00
1-jul-21	30-jul-21	17,18%	30	\$ 216.362,84	\$ 10.215.035,00		\$ 16.008.315,79	\$ 0,00
1-ago-21	30-ago-21	17,24%	30	\$ 217.118,47	\$ 10.215.035,00		\$ 16.225.434,26	\$ 0,00
1-sep-21	30-sep-21	17,19%	30	\$ 216.488,78	\$ 10.215.035,00		\$ 16.441.923,03	\$ 0,00
1-oct-21	31-oct-21	17,08%	31	\$ 222.273,56	\$ 10.215.035,00		\$ 16.664.196,60	\$ 0,00
1-nov-21	30-nov-21	17,27%	30	\$ 217.496,29	\$ 10.215.035,00		\$ 16.881.692,88	\$ 0,00
1-dic-21	31-dic-21	17,46%	31	\$ 227.218,76	\$ 10.215.035,00		\$ 17.108.911,64	\$ 0,00
1-ene-22	31-ene-22	17,66%	31	\$ 229.821,50	\$ 10.215.035,00		\$ 17.338.733,14	\$ 0,00
1-feb-22	28-feb-22	18,30%	28	\$ 215.103,45	\$ 10.215.035,00		\$ 17.553.836,59	\$ 0,00
1-mar-22	31-mar-22	18,47%	31	\$ 240.362,57	\$ 10.215.035,00		\$ 17.794.199,16	\$ 0,00
1-abr-22	30-abr-22	19,05%	30	\$ 239.913,39	\$ 10.215.035,00		\$ 18.034.112,55	\$ 0,00
1-may-22	31-may-22	19,71%	31	\$ 256.499,53	\$ 10.215.035,00		\$ 18.290.612,08	\$ 0,00
1-jun-22	30-jun-22	20,40%	30	\$ 256.915,13	\$ 10.215.035,00		\$ 18.547.527,21	\$ 0,00
1-jul-22	31-jul-22	21,28%	31	\$ 276.931,00	\$ 10.215.035,00		\$ 18.824.458,20	\$ 0,00
1-ago-22	31-ago-22	22,21%	31	\$ 289.033,72	\$ 10.215.035,00		\$ 19.113.491,92	\$ 0,00
1-sep-22	30-sep-22	23,50%	30	\$ 295.956,15	\$ 10.215.035,00		\$ 19.409.448,07	\$ 0,00
1-oct-22	31-oct-22	24,61%	31	\$ 320.266,54	\$ 10.215.035,00		\$ 19.729.714,61	\$ 0,00
1-nov-22	30-nov-22	25,78%	30	\$ 324.670,19	\$ 10.215.035,00		\$ 20.054.384,80	\$ 0,00
1-dic-22	31-dic-22	27,64%	31	\$ 359.697,97	\$ 10.215.035,00		\$ 20.414.082,77	\$ 0,00
INTERESES				\$ 10.199.047,77				0,00
TOTAL ABONOS A CAPITAL								

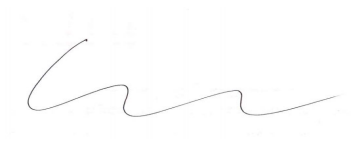
CAPITAL..... \$ 10.215.035,00
INTERESES \$ 10.199.047,77
TOTAL \$ 20.414.082,77

INTERESES REMUNERATORIO \$ 973.456,00
OTROS ,
INTERESES MORATORIOS YA APROBADOS \$ 0,00
GRAN TOTAL DEL CRÉDITO: 21,387,538,77

MENOS DESCUENTOS Y/O ABONOS..... \$ 0,00

SALDO A CARGO PARTE DEMANDADA

Respetuosamente,



.....
CARLOS FRANCISCO SANDINO CABRERA
C.C.No. 7.699.039
T.P.No. 102.611 del Consejo Superior de la Judicatura

Señor.

JUZGADO SEGUNDO CIVIL MUNICIPAL DE FLORENCIA-CAQUETÁ

E. S. D.

REFERENCIA: PROCESO EJECUTIVO INSTAURADO POR EL **BANCO AGRARIO DE COLOMBIA S.A.**
CONTRA YEISON JAVIER SANCHEZ ARIAS

RADICADO: 2020-00092

ASUNTO: Memorial allega liquidación del crédito– art. 446 CGP

LUIS ALBERTO OSSA MONTAÑO, mayor de edad, domiciliado en la ciudad de Neiva, identificado con la cédula de ciudadanía No. 7.727.183 de Neiva (H), portador de la Tarjeta Profesional No. 179.364 del C.S.J., obrando como apoderado del **BANCO AGRARIO DE COLOMBIA S.A.**, mediante el presente me permito allegar la liquidación del crédito a fin de que se efectúe el trámite de que trata el artículo para que 446 del Código General del Proceso.

Cordialmente,



LUIS ALBERTO OSSA MONTAÑO

CC7.727.183 de Neiva (H)

T.P 179364 del C.S.J.

Cel. 3183781778

Liquidador de intereses moratorios.

Último periodo de interés ingresado:	feb-2023	
Valor adeudado:	\$10.800.000	
Fecha en que debió pagar:	11-may.-2019	
Fecha en que va a pagar:	17-feb.-2023	
Días de mora:	1.378	
Tasa de interés a la fecha de pago:	43,27%	
Tasa interés diario:	0,118548%	
Total intereses moratorio:	\$17.618.000	Consultar instrucciones.
Total interés remuneratorios:	\$1.314.233	
Agencias en Derecho:	\$540.000	
Total a pagar:	\$28.418.000	

12-may.-2019	31-may.-2019	20	\$	10.800.000	\$	256.063,56	\$	11.056.063,56
1-jun.-2019	30-jun.-2019	30	\$	10.800.000	\$	384.095,34	\$	11.440.158,90
1-jul.-2019	31-jul.-2019	31	\$	10.800.000	\$	396.898,52	\$	11.837.057,42
1-ago.-2019	31-ago.-2019	31	\$	10.800.000	\$	396.898,52	\$	12.233.955,94
1-sep.-2019	30-sep.-2019	30	\$	10.800.000	\$	384.095,34	\$	12.618.051,28
1-oct.-2019	31-oct.-2019	31	\$	10.800.000	\$	396.898,52	\$	13.014.949,80
1-nov.-2019	30-nov.-2019	30	\$	10.800.000	\$	384.095,34	\$	13.399.045,14
1-dic.-2019	31-dic.-2019	31	\$	10.800.000	\$	396.898,52	\$	13.795.943,66
1-ene.-2020	31-ene.-2020	31	\$	10.800.000	\$	396.898,52	\$	14.192.842,18
1-feb.-2020	29-feb.-2020	29	\$	10.800.000	\$	371.292,16	\$	14.564.134,34
1-mar.-2020	31-mar.-2020	31	\$	10.800.000	\$	396.898,52	\$	14.961.032,86
1-abr.-2020	30-abr.-2020	30	\$	10.800.000	\$	384.095,34	\$	15.345.128,20
1-may.-2020	31-may.-2020	31	\$	10.800.000	\$	396.898,52	\$	15.742.026,72
1-jun.-2020	30-jun.-2020	30	\$	10.800.000	\$	384.095,34	\$	16.126.122,06

1-jul.-2020	31-jul.-2020	31	\$	10.800.000	\$	396.898,52	\$	16.523.020,58
1-ago.-2020	31-ago.-2020	31	\$	10.800.000	\$	396.898,52	\$	16.919.919,10
1-sep.-2020	30-sep.-2020	30	\$	10.800.000	\$	384.095,34	\$	17.304.014,44
1-oct.-2020	31-oct.-2020	31	\$	10.800.000	\$	396.898,52	\$	17.700.912,96
1-nov.-2020	30-nov.-2020	30	\$	10.800.000	\$	384.095,34	\$	18.085.008,30
1-dic.-2020	31-dic.-2020	31	\$	10.800.000	\$	396.898,52	\$	18.481.906,82
1-ene.-2021	31-ene.-2021	31	\$	10.800.000	\$	396.898,52	\$	18.878.805,34
1-feb.-2021	28-feb.-2021	28	\$	10.800.000	\$	358.488,99	\$	19.237.294,33
1-mar.-2021	31-mar.-2021	31	\$	10.800.000	\$	396.898,52	\$	19.634.192,85
1-abr.-2021	30-abr.-2021	30	\$	10.800.000	\$	384.095,34	\$	20.018.288,19
1-may.-2021	31-may.-2021	31	\$	10.800.000	\$	396.898,52	\$	20.415.186,71
1-jun.-2021	30-jun.-2021	30	\$	10.800.000	\$	384.095,34	\$	20.799.282,05
1-jul.-2021	31-jul.-2021	31	\$	10.800.000	\$	396.898,52	\$	21.196.180,57
1-ago.-2021	31-ago.-2021	31	\$	10.800.000	\$	396.898,52	\$	21.593.079,09
1-sep.-2021	30-sep.-2021	30	\$	10.800.000	\$	384.095,34	\$	21.977.174,43
1-oct.-2021	31-oct.-2021	31	\$	10.800.000	\$	396.898,52	\$	22.374.072,95
1-nov.-2021	30-nov.-2021	30	\$	10.800.000	\$	384.095,34	\$	22.758.168,29
1-dic.-2021	31-dic.-2021	31	\$	10.800.000	\$	396.898,52	\$	23.155.066,81
1-ene.-2022	31-ene.-2022	31	\$	10.800.000	\$	396.898,52	\$	23.551.965,33
1-feb.-2022	28-feb.-2022	28	\$	10.800.000	\$	358.488,99	\$	23.910.454,32
1-mar.-2022	31-mar.-2022	31	\$	10.800.000	\$	396.898,52	\$	24.307.352,84
1-abr.-2022	30-abr.-2022	30	\$	10.800.000	\$	384.095,34	\$	24.691.448,18
1-may.-2022	31-may.-2022	31	\$	10.800.000	\$	396.898,52	\$	25.088.346,70
1-jun.-2022	30-jun.-2022	30	\$	10.800.000	\$	384.095,34	\$	25.472.442,04
1-jul.-2022	31-jul.-2022	31	\$	10.800.000	\$	396.898,52	\$	25.869.340,56
1-ago.-2022	31-ago.-2022	31	\$	10.800.000	\$	396.898,52	\$	26.266.239,08
1-sep.-2022	30-sep.-2022	30	\$	10.800.000	\$	384.095,34	\$	26.650.334,42
1-oct.-2022	31-oct.-2022	31	\$	10.800.000	\$	396.898,52	\$	27.047.232,94
1-nov.-2022	30-nov.-2022	30	\$	10.800.000	\$	384.095,34	\$	27.431.328,28
2-dic.-2022	31-dic.-2022	30	\$	10.800.000	\$	384.095,34	\$	27.815.423,62
1-ene.-2023	31-ene.-2023	31	\$	10.800.000	\$	396.898,52	\$	28.212.322,14
2-feb.-2023	17-feb.-2023	16	\$	10.800.000	\$	204.850,85	\$	28.417.172,99

Señor
JUEZ SEGUNDO CIVIL MUNICIPAL DE FLORENCIA
E.S.D.

REF: Ejecutivo Singular del BANCO AGRARIO DE COLOMBIA S.A.
Contra:FERNANDO CAPERA MONTALVO
RAD: 2019-852

CARLOS FRANCISCO SANDINO CABRERA, en mi calidad de apoderado judicial del demandante dentro del proceso de la referencia y en cumplimiento a lo dispuesto en el Art.446 C. G. P., dentro del termino legal me permito presentar la liquidación del credito del pagaré No. 4866470211937461 que se cobra dentro del presente asunto así:

CAPITAL						338.331		
DESDE	HASTA	TASA ANUAL	DIAS	INTERES	CAPITAL	ABONOS	SALDO	ABONO CAPITAL
					\$ 338.331,00		\$ 338.331,00	
22-ene-19	31-ene-19	19,16%	10	\$ 2.664,01	\$ 338.331,00		\$ 340.995,01	\$ 0,00
1-feb-19	28-feb-19	19,70%	28	\$ 7.669,45	\$ 338.331,00		\$ 348.664,46	\$ 0,00
1-mar-19	31-mar-19	19,37%	31	\$ 8.348,94	\$ 338.331,00		\$ 357.013,41	\$ 0,00
1-abr-19	30-abr-19	19,32%	30	\$ 8.058,77	\$ 338.331,00		\$ 365.072,17	\$ 0,00
1-may-19	31-may-19	19,34%	31	\$ 8.336,01	\$ 338.331,00		\$ 373.408,18	\$ 0,00
1-jun-19	30-jun-19	19,30%	30	\$ 8.050,42	\$ 338.331,00		\$ 381.458,61	\$ 0,00
1-jul-19	31-jul-19	19,28%	31	\$ 8.310,15	\$ 338.331,00		\$ 389.768,76	\$ 0,00
1-ago-19	31-ago-19	19,32%	31	\$ 8.327,39	\$ 338.331,00		\$ 398.096,15	\$ 0,00
1-sep-19	30-sep-19	19,32%	30	\$ 8.058,77	\$ 338.331,00		\$ 406.154,92	\$ 0,00
1-oct-19	31-oct-19	19,10%	31	\$ 8.232,57	\$ 338.331,00		\$ 414.387,48	\$ 0,00
1-nov-19	30-nov-19	19,03%	30	\$ 7.937,80	\$ 338.331,00		\$ 422.325,29	\$ 0,00
1-dic-19	31-dic-19	18,91%	31	\$ 8.150,67	\$ 338.331,00		\$ 430.475,96	\$ 0,00
1-ene-20	31-ene-20	18,77%	31	\$ 8.090,33	\$ 338.331,00		\$ 438.566,29	\$ 0,00
1-feb-20	28-feb-20	19,06%	28	\$ 7.420,29	\$ 338.331,00		\$ 445.986,58	\$ 0,00
1-mar-20	31-mar-20	18,95%	31	\$ 8.167,91	\$ 338.331,00		\$ 454.154,49	\$ 0,00
1-abr-20	30-abr-20	18,69%	30	\$ 7.795,98	\$ 338.331,00		\$ 461.950,47	\$ 0,00
1-may-20	31-may-20	18,19%	31	\$ 7.840,33	\$ 338.331,00		\$ 469.790,81	\$ 0,00
1-jun-20	30-jun-20	18,12%	30	\$ 7.558,22	\$ 338.331,00		\$ 477.349,03	\$ 0,00
1-jul-20	31-jul-20	18,12%	31	\$ 7.810,16	\$ 338.331,00		\$ 485.159,19	\$ 0,00
1-ago-20	31-ago-20	18,29%	31	\$ 7.883,44	\$ 338.331,00		\$ 493.042,63	\$ 0,00
1-sep-20	30-sep-20	18,35%	30	\$ 7.654,16	\$ 338.331,00		\$ 500.696,79	\$ 0,00
1-oct-20	31-oct-20	19,09%	31	\$ 8.228,26	\$ 338.331,00		\$ 508.925,04	\$ 0,00
1-nov-20	30-nov-20	17,84%	30	\$ 7.441,43	\$ 338.331,00		\$ 516.366,47	\$ 0,00
1-dic-20	31-dic-20	17,46%	31	\$ 7.525,69	\$ 338.331,00		\$ 523.892,16	\$ 0,00
1-ene-21	31-ene-21	17,32%	31	\$ 7.465,34	\$ 338.331,00		\$ 531.357,50	\$ 0,00
1-feb-21	28-feb-21	17,54%	28	\$ 6.828,54	\$ 338.331,00		\$ 538.186,04	\$ 0,00
1-mar-21	31-mar-21	17,41%	31	\$ 7.504,14	\$ 338.331,00		\$ 545.690,18	\$ 0,00
1-abr-21	30-abr-21	17,31%	30	\$ 7.220,35	\$ 338.331,00		\$ 552.910,53	\$ 0,00
1-may-21	31-may-21	17,22%	31	\$ 7.422,24	\$ 338.331,00		\$ 560.332,77	\$ 0,00
1-jun-21	30-jun-21	17,21%	30	\$ 7.178,64	\$ 338.331,00		\$ 567.511,41	\$ 0,00
1-jul-21	30-jul-21	17,18%	30	\$ 7.166,13	\$ 338.331,00		\$ 574.677,54	\$ 0,00
1-ago-21	30-ago-21	17,24%	30	\$ 7.191,16	\$ 338.331,00		\$ 581.868,70	\$ 0,00
1-sep-21	30-sep-21	17,19%	30	\$ 7.170,30	\$ 338.331,00		\$ 589.039,00	\$ 0,00
1-oct-21	31-oct-21	17,08%	31	\$ 7.361,90	\$ 338.331,00		\$ 596.400,90	\$ 0,00
1-nov-21	30-nov-21	17,27%	30	\$ 7.203,67	\$ 338.331,00		\$ 603.604,57	\$ 0,00
1-dic-21	31-dic-21	17,46%	31	\$ 7.525,69	\$ 338.331,00		\$ 611.130,25	\$ 0,00
1-ene-22	11-ene-22	17,66%	11	\$ 2.700,99	\$ 338.331,00		\$ 613.831,25	\$ 0,00
INTERESES				\$ 258.069,90				0,00
TOTAL ABONOS A CAPITAL								

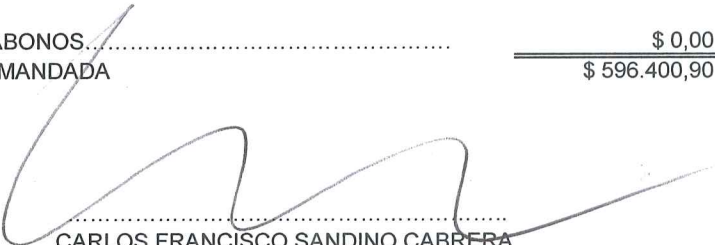
CAPITAL..... \$ 338.331,00
INTERESES \$ 258.069,90
TOTAL \$ 596.400,90

INTERESES REMUNERATORIOS

APROBACIÓN INTESES MORATORIOS YA APROBADA
GRAN TOTAL DEL CRÉDITO: \$ 596.400,90

MENOS DESCUENTOS Y/O ABONOS..... \$ 0,00
SALDO A CARGO PARTE DEMANDADA \$ 596.400,90

Respetuosamente,


CARLOS FRANCISCO SANDINO CABRERA
C.C.No. 7.699.039
T.P.No. 102.611 del Consejo Superior de la Judicatura



"Todos somos iguales
ante la ley, pero no
ante los que se encargan
de ejercerla."

**COLECTIVO DE ABOGADOS
GRAJALES MUNAR**

Señor
**JUZGADO SEGUNDO CIVIL MUNICIPAL
FLORENCIA CAQUETA**
jcivmfl2@cendoj.ramajudicial.gov.co
E.S.D.

REFERENCIA: PRESENTACION DE LIQUIDACION DEL CREDITO

**PROCESO: EJECUTIVO SINGULAR MENOR CUANTIA
DEMANDANTE: YORMAN FARIDT GALINDEZ
DEMANDADO: MARIA CRUZ DIAZ COLLAZOS
RADICADO: 2019-00771-00**

JUAN MANUEL MUNAR GOMEZ, mayor y vecino de la ciudad de Florencia Caquetá, abogado en ejercicio, identificado como aparece al pie de mi correspondiente firma, obrando como apoderado en sustitución de señor **YORMAN FARIDT GALINDEZ**, dentro del proceso de la referencia por medio de la presente presento la liquidación del crédito.

Anexo

1. Liquidación del crédito.

No siendo más el objetivo de la presente

Con el respeto de siempre

Del Señor Juez,

Juan Manuel Munar G.

JUAN MANUEL MUNAR GOMEZ
CC N° 1.019.075.860 de Florencia Caquetá
TP N° 314.554 del honorable C.S del J

Carrera 14 N° 20-32 B/ L a Consolata Florencia
Email- jumagomunar159@gmail.com
Cel. 3102366338



COLECTIVO DE ABOGADOS
GRAJALES MUNAR

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de ejercerla."

Presentación de liquidación del crédito **DEMANDANTE: YORMAN FARIDT GALINDEZ**
DEMANDADO: MARIA CRUZ DIAZ COLLAZOS Rad. 2019-00771-00. Periodo interés corriente desde 27 de febrero de 2019 hasta 12 de marzo de 2019, intereses moratorios desde 13 de marzo del 2019 hasta 3 de febrero de 2023.

SALDO A CAPITAL		\$ 6.000.000		Liq Anterior			
VIGENCIA		INTERES CTE.	DIAS	TASA INT. MENS. LEG	INTERES LEGALES	ABONO A INTERES CORRIENTE	CAP. MAS INT. LEGAL
DESDE	HASTA						
1-feb-19	28-feb-19	19,37	1	1,61	3.220		3.220
1-feb-19	28-feb-19	19,37	28	1,61	90.160		6.090.160
1-mar-19	31-mar-19	19,37	12	1,61	38.640		6.128.800
1-mar-19	31-mar-19	19,37	18	2,42	87.120		6.215.920
1-abr-19	30-abr-19	19,32	30	2,42	145.200		6.361.120
1-may-18	30-may-19	19,34	30	2,42	145.200		6.506.320
1-jun-19	30-jun-19	19,30	30	2,41	144.600		6.650.920
1-jul-19	31-jul-19	19,28	30	2,41	144.600		6.795.520
1-ago-19	30-ago-19	19,32	30	2,42	145.200		6.940.720
1-sep-19	30-sep-19	19,32	30	2,42	145.200		7.085.920
1-oct-19	30-oct-19	19,10	30	2,39	143.400		7.229.320
1-nov-19	30-nov-19	19,03	30	2,38	142.800		7.372.120
1-dic-19	31-dic-19	18,91	30	2,36	141.600		7.513.720
1-ene-20	31-ene-20	18,91	30	2,36	141.600		7.655.320
1-feb-20	28-feb-20	19,06	28	2,38	133.280		7.788.600
1-mar-20	31-mar-20	18,95	30	2,37	142.200		7.930.800
1-abr-20	30-abr-20	18,69	30	2,34	140.400		8.071.200
1-may-20	30-may-20	18,19	30	2,27	136.200		8.207.400
1-jun-20	30-jun-20	18,12	30	2,27	136.200		8.343.600
1-jul-20	31-jul-20	18,12	30	2,27	136.200		8.479.800
1-ago-20	30-ago-20	18,29	30	2,29	137.400		8.617.200
1-sep-20	30-sep-20	18,35	30	2,29	137.400		8.754.600
1-oct-20	30-oct-20	18,09	30	2,26	135.600		8.890.200
1-nov-20	30-nov-20	17,84	30	2,23	133.800		9.024.000
1-dic-20	31-dic-20	17,46	30	2,18	130.800		9.154.800
1-ene-21	31-ene-21	17,32	30	2,17	130.200		9.285.000
1-feb-21	28-feb-21	17,54	28	2,19	122.640		9.407.640
1-mar-21	31-mar-21	17,41	30	2,18	130.800		9.538.440
1-abr-21	30-abr-21	17,31	30	2,16	129.600		9.668.040
1-may-21	30-may-21	17,22	30	2,15	129.000		9.797.040
1-jun-21	30-jun-21	17,21	30	2,15	129.000		9.926.040
1-jul-21	30-jul-21	17,18	30	2,15	129.000		10.055.040
1-ago-21	30-ago-21	17,24	30	2,16	129.600		10.184.640
1-sep-21	30-sep-21	17,19	30	2,15	129.000		10.313.640
1-oct-21	30-oct-21	17,08	30	2,14	128.400		10.442.040
1-nov-21	30-nov-21	17,27	30	2,16	129.600		10.571.640
1-dic-21	30-dic-21	17,46	30	2,18	130.800		10.702.440
1-ene-22	30-ene-22	17,66	30	2,21	132.600		10.835.040
1-feb-22	28-feb-22	18,30	30	2,29	137.400		10.972.440
1-mar-22	30-mar-22	18,47	30	2,31	138.600		11.111.040
1-abr-22	30-abr-22	19,05	30	2,38	142.800		11.253.840
1-may-22	30-may-22	18,74	30	2,34	140.400		11.394.240
1-jun-22	30-jun-22	20,40	30	2,55	153.000		11.547.240
1-jul-22	30-jul-22	21,28	30	2,66	159.600		11.706.840
1-ago-22	30-ago-22	22,21	30	2,78	166.800		11.873.640
1-sep-22	30-sep-22	23,50	30	2,94	176.400		12.050.040

Carrera 14 N° 20-32 B/ L a Consolata Florencia
Email- jumagomunar159@gmail.com
Cel. 3102366338



COLECTIVO DE ABOGADOS
GRAJALES MUNAR

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1-oct-22	30-oct-22	24,50	30	3,06	183.600		12.233.640
1-nov-22	30-nov-22	25,78	30	3,22	193.200		12.426.840
1-dic-22	30-dic-22	27,65	30	3,46	207.600		12.634.440
1-ene-23	30-ene-23	28,84	30	3,61	216.600		12.851.040
1-feb-23	28-feb-23	30,18	3	3,77	22.620		12.873.660
LIQUIDACION INTERES MORATORIO							6.744.860
LIQUIDACION INTERES CORRIENTE							132.020
CAPITAL DEUDA.							6.000.000
AGENCIA EN DERECHO							300.000
VALOR TOTAL DE LIQUIDACION DE CREDITO							13.176.880

Señor(a)
JUEZ SEGUNDO CIVIL MUNICIPAL DE FLORENCIA
E.S.D.

REF: Ejecutivo BANCO AGRARIO DE COLOMBIA S.A
Contra: DUBER ESTUPIÑAN ARIAS
RAD:2019-849

CARLOS FRANCISCO SANDINO CABRERA, en mi calidad de apoderado judicial del demandante dentro del proceso de la referencia y en cumplimiento a lo dispuesto en el Art.446 C. G. P., dentro del termino legal me permito presentar la liquidación del credito del pagaré: No,075036100015080 que se cobra dentro del presente asunto así:
CAPITAL 12.000.000

DESDE	HASTA	TASA ANUAL	DIAS	INTERES	CAPITAL	ABONOS	SALDO	ABONO CAPITAL
					\$ 12.000.000,00		\$ 12.000.000,00	
12-ene-18	31-ene-18	20,69%	20	\$ 204.065,75	\$ 12.000.000,00		\$ 12.204.065,75	\$ 0,00
1-feb-18	28-feb-18	21,01%	28	\$ 290.110,68	\$ 12.000.000,00		\$ 12.494.176,44	\$ 0,00
1-mar-18	31-mar-18	20,68%	31	\$ 316.149,04	\$ 12.000.000,00		\$ 12.810.325,48	\$ 0,00
1-abr-18	30-abr-18	20,48%	30	\$ 302.991,78	\$ 12.000.000,00		\$ 13.113.317,26	\$ 0,00
1-may-18	31-may-18	20,44%	31	\$ 312.480,00	\$ 12.000.000,00		\$ 13.425.797,26	\$ 0,00
1-jun-18	30-jun-18	20,28%	30	\$ 300.032,88	\$ 12.000.000,00		\$ 13.725.830,14	\$ 0,00
1-jul-18	31-jul-18	20,03%	31	\$ 306.212,05	\$ 12.000.000,00		\$ 14.032.042,19	\$ 0,00
1-ago-18	31-ago-18	19,94%	31	\$ 304.836,16	\$ 12.000.000,00		\$ 14.336.878,36	\$ 0,00
1-sep-18	30-sep-18	19,81%	30	\$ 293.079,45	\$ 12.000.000,00		\$ 14.629.957,81	\$ 0,00
1-oct-18	31-oct-18	19,63%	31	\$ 300.096,99	\$ 12.000.000,00		\$ 14.930.054,79	\$ 0,00
1-nov-18	30-nov-18	19,49%	30	\$ 288.345,21	\$ 12.000.000,00		\$ 15.218.400,00	\$ 0,00
1-dic-18	31-dic-18	19,40%	31	\$ 296.580,82	\$ 12.000.000,00		\$ 15.514.980,82	\$ 0,00
1-ene-19	31-ene-19	19,16%	31	\$ 292.911,78	\$ 12.000.000,00		\$ 15.807.892,60	\$ 0,00
1-feb-19	28-feb-19	19,70%	28	\$ 272.021,92	\$ 12.000.000,00		\$ 16.079.914,52	\$ 0,00
1-mar-19	31-mar-19	19,37%	31	\$ 296.122,19	\$ 12.000.000,00		\$ 16.376.036,71	\$ 0,00
1-abr-19	30-abr-19	19,32%	30	\$ 285.830,14	\$ 12.000.000,00		\$ 16.661.866,85	\$ 0,00
1-may-19	31-may-19	19,34%	31	\$ 295.663,56	\$ 12.000.000,00		\$ 16.957.530,41	\$ 0,00
1-jun-19	30-jun-19	19,30%	30	\$ 285.534,25	\$ 12.000.000,00		\$ 17.243.064,66	\$ 0,00
1-jul-19	31-jul-19	19,28%	31	\$ 294.746,30	\$ 12.000.000,00		\$ 17.537.810,96	\$ 0,00
1-ago-19	31-ago-19	19,32%	31	\$ 295.357,81	\$ 12.000.000,00		\$ 17.833.168,77	\$ 0,00
1-sep-19	30-sep-19	19,32%	30	\$ 285.830,14	\$ 12.000.000,00		\$ 18.118.998,90	\$ 0,00
1-oct-19	31-oct-19	19,10%	31	\$ 291.994,52	\$ 12.000.000,00		\$ 18.410.993,42	\$ 0,00
1-nov-19	30-nov-19	19,03%	30	\$ 281.539,73	\$ 12.000.000,00		\$ 18.692.533,15	\$ 0,00
1-dic-19	31-dic-19	18,91%	31	\$ 289.089,86	\$ 12.000.000,00		\$ 18.981.623,01	\$ 0,00
1-ene-20	31-ene-20	18,77%	31	\$ 286.949,59	\$ 12.000.000,00		\$ 19.268.572,60	\$ 0,00
1-feb-20	28-feb-20	19,06%	28	\$ 263.184,66	\$ 12.000.000,00		\$ 19.531.757,26	\$ 0,00
1-mar-20	31-mar-20	18,95%	31	\$ 289.701,37	\$ 12.000.000,00		\$ 19.821.458,63	\$ 0,00
1-abr-20	30-abr-20	18,69%	30	\$ 276.509,59	\$ 12.000.000,00		\$ 20.097.968,22	\$ 0,00
1-may-20	31-may-20	18,19%	31	\$ 278.082,74	\$ 12.000.000,00		\$ 20.376.050,96	\$ 0,00
1-jun-20	30-jun-20	18,12%	30	\$ 268.076,71	\$ 12.000.000,00		\$ 20.644.127,67	\$ 0,00
1-jul-20	31-jul-20	18,12%	31	\$ 277.012,60	\$ 12.000.000,00		\$ 20.921.140,27	\$ 0,00
1-ago-20	31-ago-20	18,29%	31	\$ 279.611,51	\$ 12.000.000,00		\$ 21.200.751,78	\$ 0,00
1-sep-20	30-sep-20	18,35%	30	\$ 271.479,45	\$ 12.000.000,00		\$ 21.472.231,23	\$ 0,00
1-oct-20	31-oct-20	19,09%	31	\$ 291.841,64	\$ 12.000.000,00		\$ 21.764.072,88	\$ 0,00
1-nov-20	30-nov-20	17,84%	30	\$ 263.934,25	\$ 12.000.000,00		\$ 22.028.007,12	\$ 0,00
1-dic-20	31-dic-20	17,46%	31	\$ 266.922,74	\$ 12.000.000,00		\$ 22.294.929,86	\$ 0,00
1-ene-21	31-ene-21	17,32%	31	\$ 264.782,47	\$ 12.000.000,00		\$ 22.559.712,33	\$ 0,00
1-feb-21	28-feb-21	17,54%	28	\$ 242.196,16	\$ 12.000.000,00		\$ 22.801.908,49	\$ 0,00
1-mar-21	31-mar-21	17,41%	31	\$ 266.158,36	\$ 12.000.000,00		\$ 23.068.066,85	\$ 0,00
1-abr-21	30-abr-21	17,31%	30	\$ 256.093,15	\$ 12.000.000,00		\$ 23.324.160,00	\$ 0,00
1-may-21	31-may-21	17,22%	31	\$ 263.253,70	\$ 12.000.000,00		\$ 23.587.413,70	\$ 0,00
1-jun-21	30-jun-21	17,21%	30	\$ 254.613,70	\$ 12.000.000,00		\$ 23.842.027,40	\$ 0,00
1-jul-21	30-jul-21	17,18%	30	\$ 254.169,86	\$ 12.000.000,00		\$ 24.096.197,26	\$ 0,00
1-ago-21	30-ago-21	17,24%	30	\$ 255.057,53	\$ 12.000.000,00		\$ 24.351.254,79	\$ 0,00
1-sep-21	30-sep-21	17,19%	30	\$ 254.317,81	\$ 12.000.000,00		\$ 24.605.572,60	\$ 0,00
1-oct-21	31-oct-21	17,08%	31	\$ 261.113,42	\$ 12.000.000,00		\$ 24.866.686,03	\$ 0,00
1-nov-21	30-nov-21	17,27%	30	\$ 255.501,37	\$ 12.000.000,00		\$ 25.122.187,40	\$ 0,00
1-dic-21	31-dic-21	17,46%	31	\$ 266.922,74	\$ 12.000.000,00		\$ 25.389.110,14	\$ 0,00
1-ene-22	31-ene-22	17,66%	31	\$ 269.980,27	\$ 12.000.000,00		\$ 25.659.090,41	\$ 0,00
1-feb-22	28-feb-22	18,30%	28	\$ 252.690,41	\$ 12.000.000,00		\$ 25.911.780,82	\$ 0,00
1-mar-22	31-mar-22	18,47%	31	\$ 282.363,29	\$ 12.000.000,00		\$ 26.194.144,11	\$ 0,00
1-abr-22	30-abr-22	19,05%	30	\$ 281.835,62	\$ 12.000.000,00		\$ 26.475.979,73	\$ 0,00
1-may-22	31-may-22	19,71%	31	\$ 301.320,00	\$ 12.000.000,00		\$ 26.777.299,73	\$ 0,00
1-jun-22	30-jun-22	20,40%	30	\$ 301.808,22	\$ 12.000.000,00		\$ 27.079.107,95	\$ 0,00
1-jul-22	31-jul-22	21,28%	31	\$ 325.321,64	\$ 12.000.000,00		\$ 27.404.429,59	\$ 0,00
1-ago-22	31-ago-22	22,21%	31	\$ 339.539,18	\$ 12.000.000,00		\$ 27.743.968,77	\$ 0,00
1-sep-22	30-sep-22	23,50%	30	\$ 347.671,23	\$ 12.000.000,00		\$ 28.091.640,00	\$ 0,00
1-oct-22	31-oct-22	24,61%	31	\$ 376.229,59	\$ 12.000.000,00		\$ 28.467.869,59	\$ 0,00
1-nov-22	30-nov-22	25,78%	30	\$ 381.402,74	\$ 12.000.000,00		\$ 28.849.272,33	\$ 0,00

INTERESES	\$ 16.849.272,33				0,00
TOTAL ABONOS A CAPITAL					

CAPITAL.....	\$ 12.000.000,00
INTERESES	\$ 16.849.272,33
TOTAL	\$ 28.849.272,33

INTERESES REMUNERATORIO	\$ 1.292.373,00
OTROS	\$ 0,00
INTERESES MORATORIOS YA APROBADOS	\$ 0,00
GRAN TOTAL DEL CRÉDITO:	\$ 30.141.645,33

MENOS DESCUENTOS Y/O ABONOS.....	\$ 0,00
SALDO A CARGO PARTE DEMANDADA	\$ 30.141.645,33

Respetuosamente,



.....
CARLOS FRANCISCO SANDINO CABRERA
C.C.No. 7.699.039
T.P.No. 102.611 del Consejo Superior de la Judicatura

Señor(a)
JUEZ SEGUNDO CIVIL MUNICIPAL DE FLORENCIA
E.S.D.

REF: Ejecutivo BANCO AGRARIO DE COLOMBIA S.A
Contra: DUVERNEY CARDOZO RAMÍREZ
RAD:2018-834

CARLOS FRANCISCO SANDINO CABRERA, en mi calidad de apoderado judicial del demandante dentro del proceso de la referencia y en cumplimiento a lo dispuesto en el Art.446 C. G. P., dentro del termino legal me permito presentar la liquidación del credito del pagaré: No.075036100013291 que se cobra dentro del presente asunto así:
CAPITAL 5.999.897

DESDE	HASTA	TASA ANUAL	DIAS	INTERES	CAPITAL	ABONOS	SALDO	ABONO CAPITAL
					\$ 5.999.897,00		\$ 5.999.897,00	
30-dic-17	31-dic-17	20,77%	2	\$ 10.242,56	\$ 5.999.897,00		\$ 6.010.139,56	\$ 0,00
1-ene-18	31-ene-18	20,69%	31	\$ 158.148,24	\$ 5.999.897,00		\$ 6.168.287,81	\$ 0,00
1-feb-18	28-feb-18	21,01%	28	\$ 145.052,85	\$ 5.999.897,00		\$ 6.313.340,66	\$ 0,00
1-mar-18	31-mar-18	21,33%	31	\$ 163.040,21	\$ 5.999.897,00		\$ 6.476.380,88	\$ 0,00
1-abr-18	30-abr-18	21,65%	30	\$ 160.147,94	\$ 5.999.897,00		\$ 6.636.528,81	\$ 0,00
1-may-18	31-may-18	21,97%	31	\$ 167.932,19	\$ 5.999.897,00		\$ 6.804.461,00	\$ 0,00
1-jun-18	30-jun-18	22,29%	30	\$ 164.882,10	\$ 5.999.897,00		\$ 6.969.343,10	\$ 0,00
1-jul-18	31-jul-18	22,61%	31	\$ 172.824,16	\$ 5.999.897,00		\$ 7.142.167,25	\$ 0,00
1-ago-18	31-ago-18	22,93%	31	\$ 175.270,14	\$ 5.999.897,00		\$ 7.317.437,40	\$ 0,00
1-sep-18	30-sep-18	19,81%	30	\$ 146.537,21	\$ 5.999.897,00		\$ 7.288.704,46	\$ 0,00
1-oct-18	31-oct-18	19,63%	31	\$ 150.045,92	\$ 5.999.897,00		\$ 7.438.750,38	\$ 0,00
1-nov-18	30-nov-18	19,49%	30	\$ 144.170,13	\$ 5.999.897,00		\$ 7.582.920,51	\$ 0,00
1-dic-18	31-dic-18	19,40%	31	\$ 148.287,87	\$ 5.999.897,00		\$ 7.731.208,37	\$ 0,00
1-ene-19	31-ene-19	19,16%	31	\$ 146.453,38	\$ 5.999.897,00		\$ 7.877.661,75	\$ 0,00
1-feb-19	28-feb-19	19,70%	28	\$ 136.008,62	\$ 5.999.897,00		\$ 8.013.670,37	\$ 0,00
1-mar-19	31-mar-19	19,37%	31	\$ 148.058,55	\$ 5.999.897,00		\$ 8.161.728,93	\$ 0,00
1-abr-19	30-abr-19	19,32%	30	\$ 142.912,62	\$ 5.999.897,00		\$ 8.304.641,54	\$ 0,00
1-may-19	31-may-19	19,34%	31	\$ 147.829,24	\$ 5.999.897,00		\$ 8.452.470,79	\$ 0,00
1-jun-19	30-jun-19	19,30%	30	\$ 142.764,67	\$ 5.999.897,00		\$ 8.595.235,46	\$ 0,00
1-jul-19	31-jul-19	19,28%	31	\$ 147.370,62	\$ 5.999.897,00		\$ 8.742.606,08	\$ 0,00
1-ago-19	31-ago-19	19,32%	31	\$ 147.676,37	\$ 5.999.897,00		\$ 8.890.282,45	\$ 0,00
1-sep-19	30-sep-19	19,32%	30	\$ 142.912,62	\$ 5.999.897,00		\$ 9.033.195,06	\$ 0,00
1-oct-19	31-oct-19	19,10%	31	\$ 145.994,75	\$ 5.999.897,00		\$ 9.179.189,82	\$ 0,00
1-nov-19	30-nov-19	19,03%	30	\$ 140.767,45	\$ 5.999.897,00		\$ 9.319.957,26	\$ 0,00
1-dic-19	31-dic-19	18,91%	31	\$ 144.542,45	\$ 5.999.897,00		\$ 9.464.499,72	\$ 0,00
1-ene-20	31-ene-20	18,77%	31	\$ 143.472,33	\$ 5.999.897,00		\$ 9.607.972,05	\$ 0,00
1-feb-20	28-feb-20	19,06%	28	\$ 131.590,07	\$ 5.999.897,00		\$ 9.739.562,12	\$ 0,00
1-mar-20	31-mar-20	18,95%	31	\$ 144.848,20	\$ 5.999.897,00		\$ 9.884.410,31	\$ 0,00
1-abr-20	30-abr-20	18,69%	30	\$ 138.252,42	\$ 5.999.897,00		\$ 10.022.662,74	\$ 0,00
1-may-20	31-may-20	18,19%	31	\$ 139.038,98	\$ 5.999.897,00		\$ 10.161.701,72	\$ 0,00
1-jun-20	30-jun-20	18,12%	30	\$ 134.036,06	\$ 5.999.897,00		\$ 10.295.737,77	\$ 0,00
1-jul-20	31-jul-20	18,12%	31	\$ 138.503,92	\$ 5.999.897,00		\$ 10.434.241,70	\$ 0,00
1-ago-20	31-ago-20	18,29%	31	\$ 139.803,35	\$ 5.999.897,00		\$ 10.574.045,05	\$ 0,00
1-sep-20	30-sep-20	18,35%	30	\$ 135.737,40	\$ 5.999.897,00		\$ 10.709.782,45	\$ 0,00
1-oct-20	31-oct-20	19,09%	31	\$ 145.918,32	\$ 5.999.897,00		\$ 10.855.700,76	\$ 0,00
1-nov-20	30-nov-20	17,84%	30	\$ 131.964,86	\$ 5.999.897,00		\$ 10.987.665,62	\$ 0,00
1-dic-20	31-dic-20	17,46%	31	\$ 133.459,08	\$ 5.999.897,00		\$ 11.121.124,70	\$ 0,00
1-ene-21	31-ene-21	17,32%	31	\$ 132.388,96	\$ 5.999.897,00		\$ 11.253.513,66	\$ 0,00
1-feb-21	28-feb-21	17,54%	28	\$ 121.096,00	\$ 5.999.897,00		\$ 11.374.609,66	\$ 0,00
1-mar-21	31-mar-21	17,41%	31	\$ 133.076,89	\$ 5.999.897,00		\$ 11.507.686,56	\$ 0,00
1-abr-21	30-abr-21	17,31%	30	\$ 128.044,38	\$ 5.999.897,00		\$ 11.635.730,93	\$ 0,00
1-may-21	31-may-21	17,22%	31	\$ 131.624,59	\$ 5.999.897,00		\$ 11.767.355,52	\$ 0,00
1-jun-21	30-jun-21	17,21%	30	\$ 127.304,66	\$ 5.999.897,00		\$ 11.894.660,19	\$ 0,00
1-jul-21	30-jul-21	17,18%	30	\$ 127.082,75	\$ 5.999.897,00		\$ 12.021.742,94	\$ 0,00
1-ago-21	30-ago-21	17,24%	30	\$ 127.526,58	\$ 5.999.897,00		\$ 12.149.269,52	\$ 0,00
1-sep-21	30-sep-21	17,19%	30	\$ 127.156,72	\$ 5.999.897,00		\$ 12.276.426,24	\$ 0,00
1-oct-21	31-oct-21	17,08%	31	\$ 130.554,47	\$ 5.999.897,00		\$ 12.406.980,71	\$ 0,00
1-nov-21	30-nov-21	17,27%	30	\$ 127.748,49	\$ 5.999.897,00		\$ 12.534.729,20	\$ 0,00
1-dic-21	31-dic-21	17,46%	31	\$ 133.459,08	\$ 5.999.897,00		\$ 12.668.188,28	\$ 0,00
1-ene-22	31-ene-22	17,66%	31	\$ 134.987,82	\$ 5.999.897,00		\$ 12.803.176,10	\$ 0,00
1-feb-22	28-feb-22	18,30%	28	\$ 126.343,04	\$ 5.999.897,00		\$ 12.929.519,14	\$ 0,00
1-mar-22	31-mar-22	18,47%	31	\$ 141.179,22	\$ 5.999.897,00		\$ 13.070.698,36	\$ 0,00
1-abr-22	30-abr-22	19,05%	30	\$ 140.915,39	\$ 5.999.897,00		\$ 13.211.613,74	\$ 0,00
1-may-22	31-may-22	19,71%	31	\$ 150.657,41	\$ 5.999.897,00		\$ 13.362.271,16	\$ 0,00
1-jun-22	30-jun-22	20,40%	30	\$ 150.901,52	\$ 5.999.897,00		\$ 13.513.172,68	\$ 0,00
1-jul-22	31-jul-22	21,28%	31	\$ 162.658,03	\$ 5.999.897,00		\$ 13.675.830,71	\$ 0,00
1-ago-22	31-ago-22	22,21%	31	\$ 169.766,67	\$ 5.999.897,00		\$ 13.845.597,38	\$ 0,00
1-sep-22	30-sep-22	23,50%	30	\$ 173.832,63	\$ 5.999.897,00		\$ 14.019.430,01	\$ 0,00
1-oct-22	31-oct-22	24,61%	31	\$ 188.111,57	\$ 5.999.897,00		\$ 14.207.541,58	\$ 0,00
1-nov-22	30-nov-22	25,78%	30	\$ 190.698,10	\$ 5.999.897,00		\$ 14.398.239,68	\$ 0,00

INTERESES				\$ 8.573.612,82				0,00
TOTAL ABONOS A CAPITAL								

CAPITAL.....	\$ 5.999.897,00
INTERESES	\$ 8.573.612,82
TOTAL	\$ 14.573.509,82

INTERESES REMUNERATORIO	\$ 1.419.835,00
OTROS	\$ 0,00
INTERESES MORATORIOS YA APROBADOS	\$ 0,00
GRAN TOTAL DEL CRÉDITO:	\$ 15.993.344,82

MENOS DESCUENTOS Y/O ABONOS.....	\$ 0,00
SALDO A CARGO PARTE DEMANDADA	\$ 15.993.344,82

Respetuosamente,



.....
CARLOS FRANCISCO SANDINO CABRERA
C.C.No. 7.699.039
T.P.No. 102.611 del Consejo Superior de la Judicatura

Señores

JUZGADO SEGUNDO CIVIL MUNICIPAL

FLORENCIA - CAQUETA

Proceso: EJECUTIVO SINGULAR
Radicación: 2018-00677-00
Demandante: BANCO DE BOGOTA S.A
Demandado: ERIKA JOHANA PACHECO RIASCOS

Asunto: ALLEGO LIQUIDACION DEL CREDITO

En mi calidad de Apoderada de la parte Demandante, dentro del asunto de la referencia, de conformidad con lo establecido en el artículo 446 del C. G. P., comedidamente someto a consideración del Despacho y de la parte demandada la presente liquidación del crédito:

CAPITAL \$ **34.204.002,00**

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	titulos judiciales	CAP. MAS INT. MORA
DESDE	HASTA						
VIENE LIQUIDACION ANTERIOR APROBADA							46.053.636
30-nov-19	30-nov-19	19,03	1	28,55	27.126		46.080.762
1-dic-19	31-dic-19	18,91	30	28,37	808.640		46.889.401
1-ene-20	30-ene-20	18,77	30	28,16	802.654		47.692.055
1-feb-20	28-feb-20	19,06	30	28,59	814.910		48.506.966
1-mar-20	31-mar-20	18,95	30	28,43	810.350		49.317.315
1-abr-20	30-abr-20	18,69	30	28,04	799.234		50.116.549
1-may-20	31-may-20	18,19	30	27,29	777.856		50.894.405
1-jun-20	30-jun-20	18,12	30	27,18	774.721		51.669.126
1-jul-20	31-jul-20	18,12	30	27,18	774.721		52.443.846
1-ago-20	31-ago-20	18,29	30	27,44	782.132		53.225.978
1-sep-20	30-sep-20	18,35	30	27,53	784.697		54.010.675
1-oct-20	31-oct-20	18,09	30	27,14	773.581		54.784.255
1-nov-20	30-nov-20	17,84	30	26,76	762.749		55.547.004
1-dic-20	31-dic-20	17,46	30	26,19	746.502		56.293.507
1-ene-21	30-ene-21	17,32	30	25,98	740.517		57.034.023
1-feb-21	28-feb-21	17,54	30	26,31	749.923		57.783.946
1-mar-21	31-mar-21	17,41	30	26,12	744.507		58.528.453
1-abr-21	30-abr-21	17,31	30	25,97	740.232		59.268.685
1-may-21	31-may-21	17,22	30	25,83	736.241		60.004.926
1-jun-21	30-jun-21	17,21	30	25,82	735.956		60.740.882
1-jul-21	30-jul-21	17,18	30	25,77	734.531		61.475.413
1-ago-21	30-ago-21	17,24	30	25,86	737.096		62.212.509
1-sep-21	30-sep-21	17,19	30	25,79	735.101		62.947.610
1-oct-21	30-oct-21	17,08	30	25,62	730.255		63.677.866
1-nov-21	30-nov-21	17,27	30	25,91	738.521		64.416.387
1-dic-21	30-dic-21	17,46	30	26,19	746.502		65.162.889
1-ene-22	30-ene-22	17,66	30	26,49	755.053		65.917.943
1-feb-22	28-feb-22	18,30	30	27,45	782.417		66.700.359
1-mar-22	30-mar-22	18,47	30	27,71	789.827		67.490.187
1-abr-22	30-abr-22	19,05	30	28,58	814.625		68.304.812
1-may-22	30-may-22	19,71	30	29,57	842.844		69.147.656

1-jun-22	30-jun-22	20,40	30	30,60	872.202		70.019.858
1-jul-22	30-jul-22	21,28	30	31,92	909.826		70.929.684
1-ago-22	30-ago-22	22,21	30	33,32	949.731		71.879.415
1-sep-22	30-sep-22	23,50	30	35,25	1.004.743		72.884.158
1-oct-22	30-oct-22	24,61	30	36,92	1.052.343		73.936.501
1-nov-22	30-nov-22	25,78	30	38,67	1.102.224		75.038.725
1-dic-22	30-dic-22	27,64	30	41,46	1.181.748		76.220.473
1-ene-23	30-ene-23	28,84	30	43,26	1.233.054		77.453.527
1-feb-23	28-feb-23	30,18	13	45,27	559.150		78.012.677

VALOR INTERES MORATORIOS

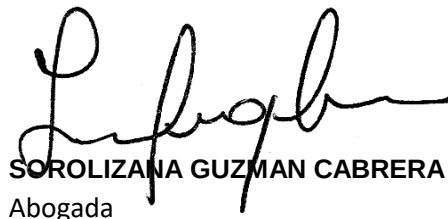
31.959.041

VALOR DE LA LIQUIDACION A LA FECHA

78.012.677

De la Señora Juez,

Atentamente,



SOROLIZANA GUZMAN CABRERA
Abogada

SEÑOR
JUEZ
JUZGADO SEGUNDO CIVIL MUNICIPAL
E.S.D

DEMANDANTE: ADRANA MARIA COLLAZOS
DEMANDADO: WILLIAM CASTRO RAMIREZ
RADICADO: 18001400300220160022100
REF. REMISION LIQUIDACION DE CREDITO

CHRISTIAN HERNEY CAMPOS CORREA, mayor de edad, identificado con la cedula de ciudadanía No. 1.117.495.536 de Florencia Caquetá, abogado en ejercicio con tarjeta profesional No. 269.324 del C.S de la J, en la presente me permito remitir al honorable despacho liquidación de crédito dentro del referido proceso ello para que se apruebe la misma.

VIGENCIA		INT. ANUAL	DIAS	INT. MENSUAL	INTERES LEGALES	ABONO A CAP.	CAP. MAS INT. LEG.
DESDE	HASTA						
20-may-15	30-may-15	19,37	10	2,42	80.667		10.080.667
1-jun-15	30-jun-15	19,37	30	2,42	242.000		10.322.667
1-jul-15	30-jul-15	19,26	30	2,41	241.000		10.563.667
1-ago-15	30-ago-15	19,26	30	2,41	241.000		10.804.667
1-sep-15	30-sep-15	19,26	30	2,41	241.000		11.045.667
1-oct-15	30-oct-15	19,33	30	2,42	242.000		11.287.667
1-nov-15	30-nov-15	19,33	30	2,42	242.000		11.529.667
1-dic-15	30-dic-15	19,33	30	2,42	242.000		11.771.667
1-ene-16	30-ene-16	19,68	30	2,46	246.000		12.017.667
1-feb-16	30-feb-16	19,68	30	2,46	246.000		12.263.667
1-mar-16	30-mar-16	19,68	30	2,46	246.000		12.509.667
1-abr-16	30-abr-16	20,54	30	2,57	257.000		12.766.667
1-may-16	30-may-16	20,54	30	2,57	257.000		13.023.667
1-jun-16	30-jun-16	20,54	30	2,57	257.000		13.280.667
1-jul-16	30-jul-16	21,34	30	2,67	267.000		13.547.667
1-ago-16	30-ago-16	21,34	30	2,67	267.000		13.814.667
1-sep-16	30-sep-16	21,34	30	2,67	267.000		14.081.667
1-oct-16	30-oct-16	21,99	30	2,75	275.000		14.356.667
1-nov-16	30-nov-16	21,99	30	2,75	275.000		14.631.667
1-dic-16	30-dic-16	21,99	30	2,75	275.000		14.906.667
1-ene-17	30-ene-17	22,34	30	2,79	279.000		15.185.667
1-feb-17	30-feb-17	22,34	30	2,79	279.000		15.464.667
1-mar-17	30-mar-17	22,34	30	2,79	279.000		15.743.667
1-abr-17	30-abr-17	22,33	30	2,79	279.000		16.022.667
1-may-17	30-may-17	22,33	30	2,79	279.000		16.301.667
1-jun-17	30-jun-17	22,33	30	2,79	279.000		16.580.667
1-jul-17	30-jul-17	21,98	30	2,75	275.000		16.855.667
1-ago-17	30-ago-17	21,98	30	2,75	275.000		17.130.667
1-sep-17	30-sep-17	21,48	30	2,69	269.000		17.399.667
1-oct-17	30-oct-17	21,15	30	2,64	264.000		17.663.667
1-nov-17	30-nov-17	20,96	30	2,62	262.000		17.925.667
1-dic-17	30-dic-17	20,77	30	2,60	260.000		18.185.667
1-ene-18	30-ene-18	20,69	30	2,59	259.000		18.444.667
1-feb-18	30-feb-18	21,01	30	2,63	263.000		18.707.667
1-mar-18	30-mar-18	20,68	30	2,59	259.000		18.966.667
1-abr-18	30-abr-18	20,48	30	2,56	256.000		19.222.667
1-may-18	30-may-18	20,44	30	2,56	256.000		19.478.667
1-jun-18	30-jun-18	20,28	30	2,54	254.000		19.732.667

1-jul-18	30-jul-18	20,03	30	2,50	250.000		19.982.667
1-ago-18	30-ago-18	19,94	30	2,49	249.000		20.231.667
1-sep-18	30-sep-18	19,81	30	2,48	248.000		20.479.667
1-oct-18	30-oct-18	19,63	30	2,45	245.000		20.724.667
1-nov-18	30-nov-18	19,49	30	2,44	244.000		20.968.667
1-dic-18	30-dic-18	19,40	30	2,43	243.000		21.211.667
1-ene-19	30-ene-19	19,16	30	2,40	240.000		21.451.667
1-feb-19	30-feb-19	19,70	30	2,46	246.000		21.697.667
1-mar-19	30-mar-19	19,37	30	2,42	242.000		21.939.667
1-abr-19	30-abr-19	19,32	30	2,42	242.000		22.181.667
1-may-19	30-may-19	19,34	30	2,42	242.000		22.423.667
1-jun-19	30-jun-19	19,30	30	2,41	241.000		22.664.667
1-jul-19	30-jul-19	19,28	30	2,41	241.000		22.905.667
1-ago-19	30-ago-19	19,32	30	2,42	242.000		23.147.667
1-sep-19	30-sep-19	19,32	30	2,42	242.000		23.389.667
1-oct-19	30-oct-19	19,10	30	2,39	239.000		23.628.667
1-nov-19	30-nov-19	19,03	30	2,38	238.000		23.866.667
1-dic-19	30-dic-19	18,91	30	2,36	236.000		24.102.667
1-ene-20	30-ene-20	18,77	30	2,35	235.000		24.337.667
1-feb-20	30-feb-20	19,06	30	2,38	238.000		24.575.667
1-mar-20	30-mar-20	18,95	30	2,37	237.000		24.812.667
1-abr-20	30-abr-20	18,69	30	2,34	234.000		25.046.667
1-may-20	30-may-20	18,19	30	2,27	227.000		25.273.667
1-jun-20	30-jun-20	18,19	30	2,27	227.000		25.500.667
1-jul-20	30-jul-20	18,12	30	2,27	227.000		25.727.667
1-ago-20	30-ago-20	18,29	30	2,29	229.000		25.956.667
1-sep-20	30-sep-20	18,34	30	2,29	229.000		26.185.667
1-oct-20	30-oct-20	18,09	30	2,26	226.000		26.411.667
1-nov-20	30-nov-20	17,84	30	2,23	223.000		26.634.667
1-dic-20	30-dic-20	17,46	30	2,18	218.000		26.852.667
1-ene-21	30-ene-21	17,32	30	2,17	217.000		27.069.667
1-feb-21	30-feb-21	17,54	30	2,19	219.000		27.288.667
1-mar-21	30-mar-21	17,41	30	2,18	218.000		27.506.667
1-abr-21	30-abr-21	17,31	30	2,16	216.000		27.722.667
1-may-21	30-may-21	17,22	30	2,15	215.000		27.937.667
1-jun-21	30-jun-21	17,21	30	2,15	215.000		28.152.667
1-jul-21	30-jul-21	17,18	30	2,15	215.000		28.367.667
1-ago-21	30-ago-21	17,24	30	2,16	216.000		28.583.667
1-sep-21	30-sep-21	17,19	30	2,15	215.000		28.798.667
1-oct-21	30-oct-21	17,08	30	2,14	214.000		29.012.667
1-nov-21	30-nov-21	17,27	30	2,16	216.000		29.228.667
1-dic-21	30-dic-21	17,46	30	2,18	218.000		29.446.667
1-ene-22	30-ene-22	17,66	30	2,21	221.000		29.667.667
1-feb-22	30-feb-22	17,66	30	2,21	221.000		29.888.667
1-mar-22	30-mar-22	18,47	30	2,31	231.000		30.119.667
1-abr-22	30-abr-22	19,05	30	2,38	238.000		30.357.667
1-may-22	30-may-22	19,71	30	2,46	246.000		30.603.667
1-jun-22	30-jun-22	20,40	30	2,55	255.000		30.858.667
1-jul-22	30-jul-22	20,40	30	2,55	255.000		31.113.667
1-ago-22	30-ago-22	22,21	30	2,78	278.000		31.391.667

TOTAL DE INTERESES: \$ 21.391.667

CAPITAL MAS INTERESES: \$ 31.391.667

No siendo más el objeto de la presente el suscrito se despido con la cortesía de siempre. Esperando se informe de la decisión tomada por el juzgado

Es necesario indicar que mi numero de celular es 3223380172, correo electrónico: abogado_ccc@hotmail.com

Cortésmente,

A handwritten signature in black ink, consisting of several overlapping loops and strokes, appearing to be a stylized representation of the name Christian Herney Campos Correa.

CHRISTIAN HERNEY CAMPOS CORREA
C.C. No. 1.117.495.536 De Florencia Caquetá
T.P. No. 269.324 del C.S del J.

Señores

JUZGADO SEGUNDO CIVIL MUNICIPAL

FLORENCIA - CAQUETA

Proceso:
Radicación:
Demandante:
Demandado:

EJECUTIVO SINGULAR
2015-00758-00
UTRAHUILCA
EIDY PEÑA MUÑOZ Y OTROS

Asunto:

ALLEGO LIQUIDACION DEL CREDITO

MARIA CRISTINA VALDERRAMA GUTIERREZ, mayor de edad vecina de esta ciudad, identificada con la cédula de ciudadanía número 40.769.481, abogada en ejercicio, portadora de la tarjeta profesional número 158016 del C.S. de la J.; obrando en mi condición de endosataria del señor JOSE HOVER PARRA PEÑA, mayor de edad, en calidad de Representante Legal de la COOPERATIVA LATINOAMERICANA DE AHORRO Y CRÉDITO –UTRAHUILCA, identificada con el Nit. No. 891100673-9; por medio de este escrito me permito presentar LIQUIDACIÓN DEL CREDITO dentro del este proceso en los siguientes términos

CAPITAL

\$

655.036,00

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	titulos judiciales	CAP. MAS INT. MORA
DESDE	HASTA						
4-jul-15	31-jul-15	19,26	26	28,89	13.667		668.703
1-ago-15	31-ago-15	19,26	30	28,89	15.770		684.473
1-sep-15	30-sep-15	19,26	30	28,89	15.770		700.243
1-oct-15	31-oct-15	19,33	30	29,00	15.830		716.073
1-nov-15	30-nov-15	19,33	30	29,00	15.830		731.903
1-dic-15	31-dic-15	19,33	30	29,00	15.830		747.733
1-ene-16	31-ene-16	19,68	30	29,52	16.114		763.847
1-feb-16	29-feb-16	19,68	30	29,52	16.114		779.961
1-mar-16	31-mar-16	19,68	30	29,52	16.114		796.075
1-abr-16	30-abr-16	20,54	30	30,81	16.818		812.893
1-may-16	31-may-16	20,54	30	30,81	16.818		829.711
1-jun-16	30-jun-16	20,54	30	30,81	16.818		846.529
1-jul-16	31-jul-16	21,34	30	32,01	17.473		864.002
1-ago-16	31-ago-16	21,34	30	32,01	17.473		881.475
1-sep-16	30-sep-16	21,34	30	32,01	17.473		898.948
1-oct-16	31-oct-16	21,99	30	32,99	18.008		916.957
1-nov-16	30-nov-16	21,99	30	32,99	18.008		934.965
1-dic-16	30-dic-16	21,99	30	32,99	18.008		952.973
1-ene-17	30-ene-17	22,34	30	33,51	18.292		971.264
1-feb-17	28-feb-17	22,34	30	33,51	18.292		989.556
1-mar-17	31-mar-17	22,34	30	33,51	18.292		1.007.848
1-abr-17	30-abr-17	22,33	30	33,50	18.286		1.026.135
1-may-17	31-may-17	22,33	30	33,50	18.286		1.044.421
1-jun-17	30-jun-17	22,33	30	33,50	18.286		1.062.707
1-jul-17	31-jul-17	21,98	30	32,97	17.997		1.080.705
1-ago-17	31-ago-17	21,98	30	32,97	17.997		1.098.702
1-sep-17	30-sep-17	21,98	30	32,97	17.997		1.116.699
1-oct-17	31-oct-17	21,15	30	31,73	17.320		1.134.019
1-nov-17	30-nov-17	20,96	30	31,44	17.162		1.151.181
1-dic-17	31-dic-17	20,77	30	31,16	17.009		1.168.190
1-ene-18	30-ene-18	20,69	30	31,04	16.944		1.185.134
1-feb-18	28-feb-18	21,01	30	31,52	17.206		1.202.339
1-mar-18	31-mar-18	20,68	30	31,02	16.933		1.219.272
1-abr-18	30-abr-18	20,48	30	30,72	16.769		1.236.041
1-may-18	31-may-18	20,44	30	30,66	16.736		1.252.777
1-jun-18	30-jun-18	20,28	30	30,42	16.605		1.269.382
1-jul-18	31-jul-18	20,03	30	30,05	16.403		1.285.785
1-ago-18	31-ago-18	19,94	30	29,91	16.327		1.302.112
1-sep-18	30-sep-18	19,81	30	29,72	16.223		1.318.335
1-oct-18	31-oct-18	19,63	30	29,45	16.076		1.334.411
1-nov-18	30-nov-18	19,49	30	29,24	15.961		1.350.372
1-dic-18	31-dic-18	19,40	30	29,10	15.885		1.366.257
1-ene-19	30-ene-19	19,16	30	28,74	15.688		1.381.945
1-feb-19	28-feb-19	19,70	30	29,55	16.130		1.398.075
1-mar-19	31-mar-19	19,37	30	29,06	15.863		1.413.938

1-abr-19	30-abr-19	19,32	30	28,98	15.819		1.429.757
1-may-19	31-may-19	19,34	30	29,01	15.835		1.445.592
1-jun-19	30-jun-19	19,30	30	28,95	15.803		1.461.395
1-jul-19	31-jul-19	19,28	30	28,92	15.786		1.477.182
1-ago-19	31-ago-19	19,32	30	28,98	15.819		1.493.001
1-sep-19	30-sep-19	19,32	30	28,98	15.819		1.508.820
1-oct-19	31-oct-19	19,10	30	28,65	15.639		1.524.459
1-nov-19	30-nov-19	19,03	30	28,55	15.584		1.540.043
1-dic-19	31-dic-19	18,91	30	28,37	15.486		1.555.529
1-ene-20	30-ene-20	18,77	30	28,16	15.372		1.570.901
1-feb-20	28-feb-20	19,06	30	28,59	15.606		1.586.507
1-mar-20	31-mar-20	18,95	30	28,43	15.519		1.602.026
1-abr-20	30-abr-20	18,69	30	28,04	15.306		1.617.332
1-may-20	31-may-20	18,19	30	27,29	14.897		1.632.229
1-jun-20	30-jun-20	18,12	30	27,18	14.837		1.647.065
1-jul-20	31-jul-20	18,12	30	27,18	14.837		1.661.902
1-ago-20	31-ago-20	18,29	30	27,44	14.978		1.676.880
1-sep-20	30-sep-20	18,35	30	27,53	15.028		1.691.908
1-oct-20	31-oct-20	18,09	30	27,14	14.815		1.706.722
1-nov-20	30-nov-20	17,84	30	26,76	14.607		1.721.330
1-dic-20	31-dic-20	17,46	30	26,19	14.296		1.735.626
1-ene-21	30-ene-21	17,32	30	25,98	14.182		1.749.807
1-feb-21	28-feb-21	17,54	30	26,31	14.362		1.764.169
1-mar-21	31-mar-21	17,41	30	26,12	14.258		1.778.427
1-abr-21	30-abr-21	17,31	30	25,97	14.176		1.792.603
1-may-21	31-may-21	17,22	30	25,83	14.100		1.806.703
1-jun-21	30-jun-21	17,21	30	25,82	14.094		1.820.797
1-jul-21	30-jul-21	17,18	30	25,77	14.067		1.834.864
1-ago-21	30-ago-21	17,24	30	25,86	14.116		1.848.980
1-sep-21	30-sep-21	17,19	30	25,79	14.078		1.863.058
1-oct-21	30-oct-21	17,08	30	25,62	13.985		1.877.043
1-nov-21	30-nov-21	17,27	30	25,91	14.143		1.891.186
1-dic-21	30-dic-21	17,46	30	26,19	14.296		1.905.482
1-ene-22	30-ene-22	17,66	30	26,49	14.460		1.919.942
1-feb-22	28-feb-22	18,30	30	27,45	14.984		1.934.926
1-mar-22	30-mar-22	18,47	30	27,71	15.126		1.950.052
1-abr-22	30-abr-22	19,05	30	28,58	15.601		1.965.653
1-may-22	30-may-22	19,71	30	29,57	16.141		1.981.794
1-jun-22	30-jun-22	20,40	30	30,60	16.703		1.998.497
1-jul-22	30-jul-22	21,28	30	31,92	17.424		2.015.921
1-ago-22	30-ago-22	22,21	30	33,32	18.188		2.034.109
1-sep-22	30-sep-22	23,50	30	35,25	19.242		2.053.351
1-oct-22	30-oct-22	24,61	30	36,92	20.153		2.073.504
1-nov-22	30-nov-22	25,78	30	38,67	21.109		2.094.613
1-dic-22	30-dic-22	27,64	30	41,46	22.631		2.117.244
1-ene-23	30-ene-23	28,64	30	42,96	23.450		2.140.695
VALOR INTERES MORATORIOS				1.485.659			

CAPITAL

\$

667.335,00

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	títulos judiciales	CAP. MAS INT. MORA
DESDE	HASTA						
4-ago-15	31-ago-15	19,26	26	28,89	13.924		681.259
1-sep-15	30-sep-15	19,26	30	28,89	16.066		697.325
1-oct-15	31-oct-15	19,33	30	29,00	16.127		713.452
1-nov-15	30-nov-15	19,33	30	29,00	16.127		729.580
1-dic-15	31-dic-15	19,33	30	29,00	16.127		745.707
1-ene-16	31-ene-16	19,68	30	29,52	16.416		762.123
1-feb-16	29-feb-16	19,68	30	29,52	16.416		778.540
1-mar-16	31-mar-16	19,68	30	29,52	16.416		794.956
1-abr-16	30-abr-16	20,54	30	30,81	17.134		812.090
1-may-16	31-may-16	20,54	30	30,81	17.134		829.224
1-jun-16	30-jun-16	20,54	30	30,81	17.134		846.358
1-jul-16	31-jul-16	21,34	30	32,01	17.801		864.159
1-ago-16	31-ago-16	21,34	30	32,01	17.801		881.960
1-sep-16	30-sep-16	21,34	30	32,01	17.801		899.761
1-oct-16	31-oct-16	21,99	30	32,99	18.346		918.107
1-nov-16	30-nov-16	21,99	30	32,99	18.346		936.453
1-dic-16	30-dic-16	21,99	30	32,99	18.346		954.800
1-ene-17	30-ene-17	22,34	30	33,51	18.635		973.435

1-feb-17	28-feb-17	22,34	30	33,51	18.635		992.070
1-mar-17	31-mar-17	22,34	30	33,51	18.635		1.010.706
1-abr-17	30-abr-17	22,33	30	33,50	18.630		1.029.335
1-may-17	31-may-17	22,33	30	33,50	18.630		1.047.965
1-jun-17	30-jun-17	22,33	30	33,50	18.630		1.066.595
1-jul-17	31-jul-17	21,98	30	32,97	18.335		1.084.930
1-ago-17	31-ago-17	21,98	30	32,97	18.335		1.103.265
1-sep-17	30-sep-17	21,98	30	32,97	18.335		1.121.600
1-oct-17	31-oct-17	21,15	30	31,73	17.645		1.139.245
1-nov-17	30-nov-17	20,96	30	31,44	17.484		1.156.730
1-dic-17	31-dic-17	20,77	30	31,16	17.328		1.174.058
1-ene-18	30-ene-18	20,69	30	31,04	17.262		1.191.320
1-feb-18	28-feb-18	21,01	30	31,52	17.529		1.208.848
1-mar-18	31-mar-18	20,68	30	31,02	17.251		1.226.099
1-abr-18	30-abr-18	20,48	30	30,72	17.084		1.243.183
1-may-18	31-may-18	20,44	30	30,66	17.050		1.260.233
1-jun-18	30-jun-18	20,28	30	30,42	16.917		1.277.150
1-jul-18	31-jul-18	20,03	30	30,05	16.711		1.293.861
1-ago-18	31-ago-18	19,94	30	29,91	16.633		1.310.495
1-sep-18	30-sep-18	19,81	30	29,72	16.528		1.327.022
1-oct-18	31-oct-18	19,63	30	29,45	16.378		1.343.400
1-nov-18	30-nov-18	19,49	30	29,24	16.261		1.359.661
1-dic-18	31-dic-18	19,40	30	29,10	16.183		1.375.843
1-ene-19	30-ene-19	19,16	30	28,74	15.983		1.391.826
1-feb-19	28-feb-19	19,70	30	29,55	16.433		1.408.259
1-mar-19	31-mar-19	19,37	30	29,06	16.161		1.424.420
1-abr-19	30-abr-19	19,32	30	28,98	16.116		1.440.536
1-may-19	31-may-19	19,34	30	29,01	16.133		1.456.669
1-jun-19	30-jun-19	19,30	30	28,95	16.099		1.472.768
1-jul-19	31-jul-19	19,28	30	28,92	16.083		1.488.851
1-ago-19	31-ago-19	19,32	30	28,98	16.116		1.504.967
1-sep-19	30-sep-19	19,32	30	28,98	16.116		1.521.083
1-oct-19	31-oct-19	19,10	30	28,65	15.933		1.537.016
1-nov-19	30-nov-19	19,03	30	28,55	15.877		1.552.893
1-dic-19	31-dic-19	18,91	30	28,37	15.777		1.568.670
1-ene-20	30-ene-20	18,77	30	28,16	15.660		1.584.330
1-feb-20	28-feb-20	19,06	30	28,59	15.899		1.600.229
1-mar-20	31-mar-20	18,95	30	28,43	15.810		1.616.040
1-abr-20	30-abr-20	18,69	30	28,04	15.593		1.631.633
1-may-20	31-may-20	18,19	30	27,29	15.176		1.646.809
1-jun-20	30-jun-20	18,12	30	27,18	15.115		1.661.924
1-jul-20	31-jul-20	18,12	30	27,18	15.115		1.677.040
1-ago-20	31-ago-20	18,29	30	27,44	15.260		1.692.299
1-sep-20	30-sep-20	18,35	30	27,53	15.310		1.707.609
1-oct-20	31-oct-20	18,09	30	27,14	15.093		1.722.702
1-nov-20	30-nov-20	17,84	30	26,76	14.882		1.737.584
1-dic-20	31-dic-20	17,46	30	26,19	14.565		1.752.148
1-ene-21	30-ene-21	17,32	30	25,98	14.448		1.766.596
1-feb-21	28-feb-21	17,54	30	26,31	14.631		1.781.227
1-mar-21	31-mar-21	17,41	30	26,12	14.526		1.795.753
1-abr-21	30-abr-21	17,31	30	25,97	14.442		1.810.195
1-may-21	31-may-21	17,22	30	25,83	14.364		1.824.560
1-jun-21	30-jun-21	17,21	30	25,82	14.359		1.838.918
1-jul-21	30-jul-21	17,18	30	25,77	14.331		1.853.249
1-ago-21	30-ago-21	17,24	30	25,86	14.381		1.867.630
1-sep-21	30-sep-21	17,19	30	25,79	14.342		1.881.973
1-oct-21	30-oct-21	17,08	30	25,62	14.248		1.896.220
1-nov-21	30-nov-21	17,27	30	25,91	14.409		1.910.629
1-dic-21	30-dic-21	17,46	30	26,19	14.565		1.925.194
1-ene-22	30-ene-22	17,66	30	26,49	14.731		1.939.925
1-feb-22	28-feb-22	18,30	30	27,45	15.265		1.955.190
1-mar-22	30-mar-22	18,47	30	27,71	15.410		1.970.600
1-abr-22	30-abr-22	19,05	30	28,58	15.894		1.986.494
1-may-22	30-may-22	19,71	30	29,57	16.444		2.002.938
1-jun-22	30-jun-22	20,40	30	30,60	17.017		2.019.955
1-jul-22	30-jul-22	21,28	30	31,92	17.751		2.037.706
1-ago-22	30-ago-22	22,21	30	33,32	18.530		2.056.236
1-sep-22	30-sep-22	23,50	30	35,25	19.603		2.075.839
1-oct-22	30-oct-22	24,61	30	36,92	20.532		2.096.371
1-nov-22	30-nov-22	25,78	30	38,67	21.505		2.117.875

1-dic-22	30-dic-22	27,64	30	41,46	23.056		2.140.932
1-ene-23	30-ene-23	28,64	30	42,96	23.891		2.164.823

VALOR INTERES MORATORIOS 1.497.488

CAPITAL \$ 679.865,00

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	titulos judiciales	CAP. MAS INT. MORA
DESDE	HASTA						
4-sep-15	30-sep-15	19,26	26	28,89	14.185		694.050
1-oct-15	31-oct-15	19,33	30	29,00	16.430		710.480
1-nov-15	30-nov-15	19,33	30	29,00	16.430		726.911
1-dic-15	31-dic-15	19,33	30	29,00	16.430		743.341
1-ene-16	31-ene-16	19,68	30	29,52	16.725		760.065
1-feb-16	29-feb-16	19,68	30	29,52	16.725		776.790
1-mar-16	31-mar-16	19,68	30	29,52	16.725		793.515
1-abr-16	30-abr-16	20,54	30	30,81	17.456		810.970
1-may-16	31-may-16	20,54	30	30,81	17.456		828.426
1-jun-16	30-jun-16	20,54	30	30,81	17.456		845.881
1-jul-16	31-jul-16	21,34	30	32,01	18.135		864.017
1-ago-16	31-ago-16	21,34	30	32,01	18.135		882.152
1-sep-16	30-sep-16	21,34	30	32,01	18.135		900.287
1-oct-16	31-oct-16	21,99	30	32,99	18.691		918.978
1-nov-16	30-nov-16	21,99	30	32,99	18.691		937.669
1-dic-16	30-dic-16	21,99	30	32,99	18.691		956.359
1-ene-17	30-ene-17	22,34	30	33,51	18.985		975.345
1-feb-17	28-feb-17	22,34	30	33,51	18.985		994.330
1-mar-17	31-mar-17	22,34	30	33,51	18.985		1.013.315
1-abr-17	30-abr-17	22,33	30	33,50	18.980		1.032.295
1-may-17	31-may-17	22,33	30	33,50	18.980		1.051.274
1-jun-17	30-jun-17	22,33	30	33,50	18.980		1.070.254
1-jul-17	31-jul-17	21,98	30	32,97	18.679		1.088.933
1-ago-17	31-ago-17	21,98	30	32,97	18.679		1.107.612
1-sep-17	30-sep-17	21,98	30	32,97	18.679		1.126.292
1-oct-17	31-oct-17	21,15	30	31,73	17.977		1.144.268
1-nov-17	30-nov-17	20,96	30	31,44	17.812		1.162.081
1-dic-17	31-dic-17	20,77	30	31,16	17.654		1.179.735
1-ene-18	30-ene-18	20,69	30	31,04	17.586		1.197.320
1-feb-18	28-feb-18	21,01	30	31,52	17.858		1.215.178
1-mar-18	31-mar-18	20,68	30	31,02	17.575		1.232.753
1-abr-18	30-abr-18	20,48	30	30,72	17.405		1.250.157
1-may-18	31-may-18	20,44	30	30,66	17.371		1.267.528
1-jun-18	30-jun-18	20,28	30	30,42	17.235		1.284.762
1-jul-18	31-jul-18	20,03	30	30,05	17.025		1.301.787
1-ago-18	31-ago-18	19,94	30	29,91	16.946		1.318.733
1-sep-18	30-sep-18	19,81	30	29,72	16.838		1.335.571
1-oct-18	31-oct-18	19,63	30	29,45	16.685		1.352.256
1-nov-18	30-nov-18	19,49	30	29,24	16.566		1.368.822
1-dic-18	31-dic-18	19,40	30	29,10	16.487		1.385.309
1-ene-19	30-ene-19	19,16	30	28,74	16.283		1.401.592
1-feb-19	28-feb-19	19,70	30	29,55	16.742		1.418.333
1-mar-19	31-mar-19	19,37	30	29,06	16.464		1.434.797
1-abr-19	30-abr-19	19,32	30	28,98	16.419		1.451.216
1-may-19	31-may-19	19,34	30	29,01	16.436		1.467.652
1-jun-19	30-jun-19	19,30	30	28,95	16.402		1.484.054
1-jul-19	31-jul-19	19,28	30	28,92	16.385		1.500.438
1-ago-19	31-ago-19	19,32	30	28,98	16.419		1.516.857
1-sep-19	30-sep-19	19,32	30	28,98	16.419		1.533.276
1-oct-19	31-oct-19	19,10	30	28,65	16.232		1.549.508
1-nov-19	30-nov-19	19,03	30	28,55	16.175		1.565.683
1-dic-19	31-dic-19	18,91	30	28,37	16.073		1.581.756
1-ene-20	30-ene-20	18,77	30	28,16	15.954		1.597.710
1-feb-20	28-feb-20	19,06	30	28,59	16.198		1.613.908
1-mar-20	31-mar-20	18,95	30	28,43	16.107		1.630.015
1-abr-20	30-abr-20	18,69	30	28,04	15.886		1.645.901
1-may-20	31-may-20	18,19	30	27,29	15.461		1.661.362
1-jun-20	30-jun-20	18,12	30	27,18	15.399		1.676.761
1-jul-20	31-jul-20	18,12	30	27,18	15.399		1.692.160
1-ago-20	31-ago-20	18,29	30	27,44	15.546		1.707.706
1-sep-20	30-sep-20	18,35	30	27,53	15.597		1.723.304
1-oct-20	31-oct-20	18,09	30	27,14	15.376		1.738.680

1-nov-20	30-nov-20	17,84	30	26,76	15.161		1.753.841
1-dic-20	31-dic-20	17,46	30	26,19	14.838		1.768.679
1-ene-21	30-ene-21	17,32	30	25,98	14.719		1.783.398
1-feb-21	28-feb-21	17,54	30	26,31	14.906		1.798.304
1-mar-21	31-mar-21	17,41	30	26,12	14.798		1.813.103
1-abr-21	30-abr-21	17,31	30	25,97	14.713		1.827.816
1-may-21	31-may-21	17,22	30	25,83	14.634		1.842.450
1-jun-21	30-jun-21	17,21	30	25,82	14.628		1.857.078
1-jul-21	30-jul-21	17,18	30	25,77	14.600		1.871.679
1-ago-21	30-ago-21	17,24	30	25,86	14.651		1.886.330
1-sep-21	30-sep-21	17,19	30	25,79	14.611		1.900.941
1-oct-21	30-oct-21	17,08	30	25,62	14.515		1.915.456
1-nov-21	30-nov-21	17,27	30	25,91	14.679		1.930.136
1-dic-21	30-dic-21	17,46	30	26,19	14.838		1.944.974
1-ene-22	30-ene-22	17,66	30	26,49	15.008		1.959.982
1-feb-22	28-feb-22	18,30	30	27,45	15.552		1.975.534
1-mar-22	30-mar-22	18,47	30	27,71	15.699		1.991.233
1-abr-22	30-abr-22	19,05	30	28,58	16.192		2.007.425
1-may-22	30-may-22	19,71	30	29,57	16.753		2.024.178
1-jun-22	30-jun-22	20,40	30	30,60	17.337		2.041.514
1-jul-22	30-jul-22	21,28	30	31,92	18.084		2.059.599
1-ago-22	30-ago-22	22,21	30	33,32	18.878		2.078.476
1-sep-22	30-sep-22	23,50	30	35,25	19.971		2.098.448
1-oct-22	30-oct-22	24,61	30	36,92	20.917		2.119.365
1-nov-22	30-nov-22	25,78	30	38,67	21.909		2.141.273
1-dic-22	30-dic-22	27,64	30	41,46	23.489		2.164.763
1-ene-23	30-ene-23	28,64	30	42,96	24.339		2.189.102

VALOR INTERES MORATORIOS1.509.237

CAPITAL\$692.630,00

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	titulos judiciales	CAP. MAS INT. MORA
DESDE	HASTA						
4-oct-15	31-oct-15	19,33	26	29,00	14.507		707.137
1-nov-15	30-nov-15	19,33	30	29,00	16.739		723.875
1-dic-15	31-dic-15	19,33	30	29,00	16.739		740.614
1-ene-16	31-ene-16	19,68	30	29,52	17.039		757.653
1-feb-16	29-feb-16	19,68	30	29,52	17.039		774.691
1-mar-16	31-mar-16	19,68	30	29,52	17.039		791.730
1-abr-16	30-abr-16	20,54	30	30,81	17.783		809.513
1-may-16	31-may-16	20,54	30	30,81	17.783		827.297
1-jun-16	30-jun-16	20,54	30	30,81	17.783		845.080
1-jul-16	31-jul-16	21,34	30	32,01	18.476		863.556
1-ago-16	31-ago-16	21,34	30	32,01	18.476		882.032
1-sep-16	30-sep-16	21,34	30	32,01	18.476		900.508
1-oct-16	31-oct-16	21,99	30	32,99	19.042		919.549
1-nov-16	30-nov-16	21,99	30	32,99	19.042		938.591
1-dic-16	30-dic-16	21,99	30	32,99	19.042		957.632
1-ene-17	30-ene-17	22,34	30	33,51	19.342		976.974
1-feb-17	28-feb-17	22,34	30	33,51	19.342		996.316
1-mar-17	31-mar-17	22,34	30	33,51	19.342		1.015.657
1-abr-17	30-abr-17	22,33	30	33,50	19.336		1.034.993
1-may-17	31-may-17	22,33	30	33,50	19.336		1.054.329
1-jun-17	30-jun-17	22,33	30	33,50	19.336		1.073.665
1-jul-17	31-jul-17	21,98	30	32,97	19.030		1.092.695
1-ago-17	31-ago-17	21,98	30	32,97	19.030		1.111.725
1-sep-17	30-sep-17	21,98	30	32,97	19.030		1.130.755
1-oct-17	31-oct-17	21,15	30	31,73	18.314		1.149.069
1-nov-17	30-nov-17	20,96	30	31,44	18.147		1.167.216
1-dic-17	31-dic-17	20,77	30	31,16	17.985		1.185.202
1-ene-18	30-ene-18	20,69	30	31,04	17.916		1.203.118
1-feb-18	28-feb-18	21,01	30	31,52	18.193		1.221.311
1-mar-18	31-mar-18	20,68	30	31,02	17.904		1.239.215
1-abr-18	30-abr-18	20,48	30	30,72	17.731		1.256.946
1-may-18	31-may-18	20,44	30	30,66	17.697		1.274.643
1-jun-18	30-jun-18	20,28	30	30,42	17.558		1.292.201
1-jul-18	31-jul-18	20,03	30	30,05	17.345		1.309.546
1-ago-18	31-ago-18	19,94	30	29,91	17.264		1.326.810
1-sep-18	30-sep-18	19,81	30	29,72	17.154		1.343.964
1-oct-18	31-oct-18	19,63	30	29,45	16.998		1.360.962

1-nov-18	30-nov-18	19,49	30	29,24	16.877		1.377.839
1-dic-18	31-dic-18	19,40	30	29,10	16.796		1.394.636
1-ene-19	30-ene-19	19,16	30	28,74	16.588		1.411.224
1-feb-19	28-feb-19	19,70	30	29,55	17.056		1.428.280
1-mar-19	31-mar-19	19,37	30	29,06	16.773		1.445.053
1-abr-19	30-abr-19	19,32	30	28,98	16.727		1.461.780
1-may-19	31-may-19	19,34	30	29,01	16.744		1.478.525
1-jun-19	30-jun-19	19,30	30	28,95	16.710		1.495.234
1-jul-19	31-jul-19	19,28	30	28,92	16.692		1.511.927
1-ago-19	31-ago-19	19,32	30	28,98	16.727		1.528.654
1-sep-19	30-sep-19	19,32	30	28,98	16.727		1.545.381
1-oct-19	31-oct-19	19,10	30	28,65	16.537		1.561.917
1-nov-19	30-nov-19	19,03	30	28,55	16.479		1.578.396
1-dic-19	31-dic-19	18,91	30	28,37	16.375		1.594.771
1-ene-20	30-ene-20	18,77	30	28,16	16.254		1.611.025
1-feb-20	28-feb-20	19,06	30	28,59	16.502		1.627.527
1-mar-20	31-mar-20	18,95	30	28,43	16.410		1.643.936
1-abr-20	30-abr-20	18,69	30	28,04	16.184		1.660.121
1-may-20	31-may-20	18,19	30	27,29	15.752		1.675.872
1-jun-20	30-jun-20	18,12	30	27,18	15.688		1.691.560
1-jul-20	31-jul-20	18,12	30	27,18	15.688		1.707.248
1-ago-20	31-ago-20	18,29	30	27,44	15.838		1.723.086
1-sep-20	30-sep-20	18,35	30	27,53	15.890		1.738.977
1-oct-20	31-oct-20	18,09	30	27,14	15.665		1.754.642
1-nov-20	30-nov-20	17,84	30	26,76	15.446		1.770.087
1-dic-20	31-dic-20	17,46	30	26,19	15.117		1.785.204
1-ene-21	30-ene-21	17,32	30	25,98	14.995		1.800.199
1-feb-21	28-feb-21	17,54	30	26,31	15.186		1.815.385
1-mar-21	31-mar-21	17,41	30	26,12	15.076		1.830.461
1-abr-21	30-abr-21	17,31	30	25,97	14.990		1.845.451
1-may-21	31-may-21	17,22	30	25,83	14.909		1.860.360
1-jun-21	30-jun-21	17,21	30	25,82	14.903		1.875.263
1-jul-21	30-jul-21	17,18	30	25,77	14.874		1.890.137
1-ago-21	30-ago-21	17,24	30	25,86	14.926		1.905.063
1-sep-21	30-sep-21	17,19	30	25,79	14.886		1.919.949
1-oct-21	30-oct-21	17,08	30	25,62	14.788		1.934.737
1-nov-21	30-nov-21	17,27	30	25,91	14.955		1.949.692
1-dic-21	30-dic-21	17,46	30	26,19	15.117		1.964.809
1-ene-22	30-ene-22	17,66	30	26,49	15.290		1.980.098
1-feb-22	28-feb-22	18,30	30	27,45	15.844		1.995.942
1-mar-22	30-mar-22	18,47	30	27,71	15.994		2.011.936
1-abr-22	30-abr-22	19,05	30	28,58	16.496		2.028.432
1-may-22	30-may-22	19,71	30	29,57	17.068		2.045.500
1-jun-22	30-jun-22	20,40	30	30,60	17.662		2.063.162
1-jul-22	30-jul-22	21,28	30	31,92	18.424		2.081.586
1-ago-22	30-ago-22	22,21	30	33,32	19.232		2.100.818
1-sep-22	30-sep-22	23,50	30	35,25	20.346		2.121.164
1-oct-22	30-oct-22	24,61	30	36,92	21.310		2.142.474
1-nov-22	30-nov-22	25,78	30	38,67	22.320		2.164.794
1-dic-22	30-dic-22	27,64	30	41,46	23.930		2.188.724
1-ene-23	30-ene-23	28,64	30	42,96	24.796		2.213.520

VALOR INTERES MORATORIOS

1.520.890

CAPITAL

\$705.635,00

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	títulos judiciales	CAP. MAS INT. MORA
DESDE	HASTA						
4-nov-15	30-nov-15	19,33	26	29,00	14.779		720.414
1-dic-15	31-dic-15	19,33	30	29,00	17.053		737.467
1-ene-16	31-ene-16	19,68	30	29,52	17.359		754.826
1-feb-16	29-feb-16	19,68	30	29,52	17.359		772.184
1-mar-16	31-mar-16	19,68	30	29,52	17.359		789.543
1-abr-16	30-abr-16	20,54	30	30,81	18.117		807.660
1-may-16	31-may-16	20,54	30	30,81	18.117		825.777
1-jun-16	30-jun-16	20,54	30	30,81	18.117		843.894
1-jul-16	31-jul-16	21,34	30	32,01	18.823		862.717
1-ago-16	31-ago-16	21,34	30	32,01	18.823		881.540
1-sep-16	30-sep-16	21,34	30	32,01	18.823		900.363
1-oct-16	31-oct-16	21,99	30	32,99	19.399		919.762
1-nov-16	30-nov-16	21,99	30	32,99	19.399		939.161

1-dic-16	30-dic-16	21,99	30	32,99	19.399		958.560
1-ene-17	30-ene-17	22,34	30	33,51	19.705		978.265
1-feb-17	28-feb-17	22,34	30	33,51	19.705		997.970
1-mar-17	31-mar-17	22,34	30	33,51	19.705		1.017.675
1-abr-17	30-abr-17	22,33	30	33,50	19.699		1.037.374
1-may-17	31-may-17	22,33	30	33,50	19.699		1.057.073
1-jun-17	30-jun-17	22,33	30	33,50	19.699		1.076.772
1-jul-17	31-jul-17	21,98	30	32,97	19.387		1.096.159
1-ago-17	31-ago-17	21,98	30	32,97	19.387		1.115.546
1-sep-17	30-sep-17	21,98	30	32,97	19.387		1.134.934
1-oct-17	31-oct-17	21,15	30	31,73	18.658		1.153.592
1-nov-17	30-nov-17	20,96	30	31,44	18.488		1.172.079
1-dic-17	31-dic-17	20,77	30	31,16	18.323		1.190.402
1-ene-18	30-ene-18	20,69	30	31,04	18.252		1.208.655
1-feb-18	28-feb-18	21,01	30	31,52	18.535		1.227.189
1-mar-18	31-mar-18	20,68	30	31,02	18.241		1.245.430
1-abr-18	30-abr-18	20,48	30	30,72	18.064		1.263.494
1-may-18	31-may-18	20,44	30	30,66	18.029		1.281.523
1-jun-18	30-jun-18	20,28	30	30,42	17.888		1.299.411
1-jul-18	31-jul-18	20,03	30	30,05	17.670		1.317.081
1-ago-18	31-ago-18	19,94	30	29,91	17.588		1.334.669
1-sep-18	30-sep-18	19,81	30	29,72	17.476		1.352.146
1-oct-18	31-oct-18	19,63	30	29,45	17.317		1.369.463
1-nov-18	30-nov-18	19,49	30	29,24	17.194		1.386.657
1-dic-18	31-dic-18	19,40	30	29,10	17.112		1.403.769
1-ene-19	30-ene-19	19,16	30	28,74	16.900		1.420.669
1-feb-19	28-feb-19	19,70	30	29,55	17.376		1.438.045
1-mar-19	31-mar-19	19,37	30	29,06	17.088		1.455.133
1-abr-19	30-abr-19	19,32	30	28,98	17.041		1.472.174
1-may-19	31-may-19	19,34	30	29,01	17.059		1.489.233
1-jun-19	30-jun-19	19,30	30	28,95	17.023		1.506.256
1-jul-19	31-jul-19	19,28	30	28,92	17.006		1.523.262
1-ago-19	31-ago-19	19,32	30	28,98	17.041		1.540.303
1-sep-19	30-sep-19	19,32	30	28,98	17.041		1.557.344
1-oct-19	31-oct-19	19,10	30	28,65	16.847		1.574.191
1-nov-19	30-nov-19	19,03	30	28,55	16.788		1.590.980
1-dic-19	31-dic-19	18,91	30	28,37	16.682		1.607.662
1-ene-20	30-ene-20	18,77	30	28,16	16.559		1.624.221
1-feb-20	28-feb-20	19,06	30	28,59	16.812		1.641.033
1-mar-20	31-mar-20	18,95	30	28,43	16.718		1.657.750
1-abr-20	30-abr-20	18,69	30	28,04	16.488		1.674.239
1-may-20	31-may-20	18,19	30	27,29	16.047		1.690.286
1-jun-20	30-jun-20	18,12	30	27,18	15.983		1.706.269
1-jul-20	31-jul-20	18,12	30	27,18	15.983		1.722.251
1-ago-20	31-ago-20	18,29	30	27,44	16.136		1.738.387
1-sep-20	30-sep-20	18,35	30	27,53	16.188		1.754.575
1-oct-20	31-oct-20	18,09	30	27,14	15.959		1.770.534
1-nov-20	30-nov-20	17,84	30	26,76	15.736		1.786.270
1-dic-20	31-dic-20	17,46	30	26,19	15.400		1.801.670
1-ene-21	30-ene-21	17,32	30	25,98	15.277		1.816.947
1-feb-21	28-feb-21	17,54	30	26,31	15.471		1.832.418
1-mar-21	31-mar-21	17,41	30	26,12	15.359		1.847.778
1-abr-21	30-abr-21	17,31	30	25,97	15.271		1.863.049
1-may-21	31-may-21	17,22	30	25,83	15.189		1.878.238
1-jun-21	30-jun-21	17,21	30	25,82	15.183		1.893.421
1-jul-21	30-jul-21	17,18	30	25,77	15.154		1.908.574
1-ago-21	30-ago-21	17,24	30	25,86	15.206		1.923.781
1-sep-21	30-sep-21	17,19	30	25,79	15.165		1.938.946
1-oct-21	30-oct-21	17,08	30	25,62	15.065		1.954.011
1-nov-21	30-nov-21	17,27	30	25,91	15.236		1.969.247
1-dic-21	30-dic-21	17,46	30	26,19	15.400		1.984.647
1-ene-22	30-ene-22	17,66	30	26,49	15.577		2.000.224
1-feb-22	28-feb-22	18,30	30	27,45	16.141		2.016.366
1-mar-22	30-mar-22	18,47	30	27,71	16.294		2.032.660
1-abr-22	30-abr-22	19,05	30	28,58	16.806		2.049.466
1-may-22	30-may-22	19,71	30	29,57	17.388		2.066.854
1-jun-22	30-jun-22	20,40	30	30,60	17.994		2.084.848
1-jul-22	30-jul-22	21,28	30	31,92	18.770		2.103.618
1-ago-22	30-ago-22	22,21	30	33,32	19.593		2.123.211
1-sep-22	30-sep-22	23,50	30	35,25	20.728		2.143.939

1-oct-22	30-oct-22	24,61	30	36,92	21.710		2.165.649
1-nov-22	30-nov-22	25,78	30	38,67	22.739		2.188.388
1-dic-22	30-dic-22	27,64	30	41,46	24.380		2.212.767
1-ene-23	30-ene-23	28,64	30	42,96	25.262		2.238.029

VALOR INTERES MORATORIOS1.532.394

VALOR DE INTERES CORRIENTES ADEUDADOS Y NO PAGADOS770.679

CAPITAL\$6.143.560,00

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	titulos judiciales	CAP. MAS INT. MORA
DESDE	HASTA						
20-nov-15	30-nov-15	19,33	10	29,00	49.490		6.193.050
1-dic-15	31-dic-15	19,33	30	29,00	148.469		6.341.519
1-ene-16	31-ene-16	19,68	30	29,52	151.132		6.492.651
1-feb-16	29-feb-16	19,68	30	29,52	151.132		6.643.782
1-mar-16	31-mar-16	19,68	30	29,52	151.132		6.794.914
1-abr-16	30-abr-16	20,54	30	30,81	157.736		6.952.650
1-may-16	31-may-16	20,54	30	30,81	157.736		7.110.386
1-jun-16	30-jun-16	20,54	30	30,81	157.736		7.268.122
1-jul-16	31-jul-16	21,34	30	32,01	163.879		7.432.001
1-ago-16	31-ago-16	21,34	30	32,01	163.879		7.595.881
1-sep-16	30-sep-16	21,34	30	32,01	163.879		7.759.760
1-oct-16	31-oct-16	21,99	30	32,99	168.897		7.928.657
1-nov-16	30-nov-16	21,99	30	32,99	168.897		8.097.553
1-dic-16	30-dic-16	21,99	30	32,99	168.897		8.266.450
1-ene-17	30-ene-17	22,34	30	33,51	171.559		8.438.009
1-feb-17	28-feb-17	22,34	30	33,51	171.559		8.609.568
1-mar-17	31-mar-17	22,34	30	33,51	171.559		8.781.127
1-abr-17	30-abr-17	22,33	30	33,50	171.508		8.952.635
1-may-17	31-may-17	22,33	30	33,50	171.508		9.124.142
1-jun-17	30-jun-17	22,33	30	33,50	171.508		9.295.650
1-jul-17	31-jul-17	21,98	30	32,97	168.794		9.464.444
1-ago-17	31-ago-17	21,98	30	32,97	168.794		9.633.239
1-sep-17	30-sep-17	21,98	30	32,97	168.794		9.802.033
1-oct-17	31-oct-17	21,15	30	31,73	162.446		9.964.479
1-nov-17	30-nov-17	20,96	30	31,44	160.961		10.125.440
1-dic-17	31-dic-17	20,77	30	31,16	159.528		10.284.968
1-ene-18	30-ene-18	20,69	30	31,04	158.913		10.443.881
1-feb-18	28-feb-18	21,01	30	31,52	161.371		10.605.252
1-mar-18	31-mar-18	20,68	30	31,02	158.811		10.764.063
1-abr-18	30-abr-18	20,48	30	30,72	157.275		10.921.338
1-may-18	31-may-18	20,44	30	30,66	156.968		11.078.306
1-jun-18	30-jun-18	20,28	30	30,42	155.739		11.234.046
1-jul-18	31-jul-18	20,03	30	30,05	153.845		11.387.891
1-ago-18	31-ago-18	19,94	30	29,91	153.128		11.541.019
1-sep-18	30-sep-18	19,81	30	29,72	152.156		11.693.174
1-oct-18	31-oct-18	19,63	30	29,45	150.773		11.843.947
1-nov-18	30-nov-18	19,49	30	29,24	149.698		11.993.646
1-dic-18	31-dic-18	19,40	30	29,10	148.981		12.142.627
1-ene-19	30-ene-19	19,16	30	28,74	147.138		12.289.765
1-feb-19	28-feb-19	19,70	30	29,55	151.285		12.441.050
1-mar-19	31-mar-19	19,37	30	29,06	148.777		12.589.827
1-abr-19	30-abr-19	19,32	30	28,98	148.367		12.738.194
1-may-19	31-may-19	19,34	30	29,01	148.521		12.886.714
1-jun-19	30-jun-19	19,30	30	28,95	148.213		13.034.928
1-jul-19	31-jul-19	19,28	30	28,92	148.060		13.182.988
1-ago-19	31-ago-19	19,32	30	28,98	148.367		13.331.355
1-sep-19	30-sep-19	19,32	30	28,98	148.367		13.479.722
1-oct-19	31-oct-19	19,10	30	28,65	146.677		13.626.399
1-nov-19	30-nov-19	19,03	30	28,55	146.166		13.772.565
1-dic-19	31-dic-19	18,91	30	28,37	145.244		13.917.809
1-ene-20	30-ene-20	18,77	30	28,16	144.169		14.061.977
1-feb-20	28-feb-20	19,06	30	28,59	146.370		14.208.348
1-mar-20	31-mar-20	18,95	30	28,43	145.551		14.353.899
1-abr-20	30-abr-20	18,69	30	28,04	143.555		14.497.453
1-may-20	31-may-20	18,19	30	27,29	139.715		14.637.168
1-jun-20	30-jun-20	18,12	30	27,18	139.152		14.776.320
1-jul-20	31-jul-20	18,12	30	27,18	139.152		14.915.471
1-ago-20	31-ago-20	18,29	30	27,44	140.483		15.055.954

1-sep-20	30-sep-20	18,35	30	27,53	140.944		15.196.898
1-oct-20	31-oct-20	18,09	30	27,14	138.947		15.335.845
1-nov-20	30-nov-20	17,84	30	26,76	137.001		15.472.846
1-dic-20	31-dic-20	17,46	30	26,19	134.083		15.606.929
1-ene-21	30-ene-21	17,32	30	25,98	133.008		15.739.937
1-feb-21	28-feb-21	17,54	30	26,31	134.698		15.874.635
1-mar-21	31-mar-21	17,41	30	26,12	133.725		16.008.360
1-abr-21	30-abr-21	17,31	30	25,97	132.957		16.141.316
1-may-21	31-may-21	17,22	30	25,83	132.240		16.273.557
1-jun-21	30-jun-21	17,21	30	25,82	132.189		16.405.746
1-jul-21	30-jul-21	17,18	30	25,77	131.933		16.537.679
1-ago-21	30-ago-21	17,24	30	25,86	132.394		16.670.072
1-sep-21	30-sep-21	17,19	30	25,79	132.035		16.802.108
1-oct-21	30-oct-21	17,08	30	25,62	131.165		16.933.273
1-nov-21	30-nov-21	17,27	30	25,91	132.650		17.065.922
1-dic-21	30-dic-21	17,46	30	26,19	134.083		17.200.005
1-ene-22	30-ene-22	17,66	30	26,49	135.619		17.335.625
1-feb-22	28-feb-22	18,30	30	27,45	140.534		17.476.158
1-mar-22	30-mar-22	18,47	30	27,71	141.865		17.618.024
1-abr-22	30-abr-22	19,05	30	28,58	146.319		17.764.343
1-may-22	30-may-22	19,71	30	29,57	151.388		17.915.730
1-jun-22	30-jun-22	20,40	30	30,60	156.661		18.072.391
1-jul-22	30-jul-22	21,28	30	31,92	163.419		18.235.810
1-ago-22	30-ago-22	22,21	30	33,32	170.586		18.406.396
1-sep-22	30-sep-22	23,50	30	35,25	180.467		18.586.863
1-oct-22	30-oct-22	24,61	30	36,92	189.017		18.775.880
1-nov-22	30-nov-22	25,78	30	38,67	197.976		18.973.856
1-dic-22	30-dic-22	27,64	30	41,46	212.260		19.186.116
1-ene-23	30-ene-23	28,64	30	42,96	219.939		19.406.055

VALOR INTERES MORATORIOS

13.262.495

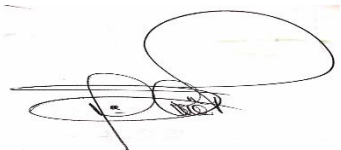
VALOR DE LA LIQUIACION A LA FECHA

31.122.903

Ruego al Señor Juez, si haber títulos judiciales, estos sean pagados a favor de mi poderdante.

Del Señor Juez.

Atentamente,



MARIA CRISTINA VALDERRAMA G
Abogada