

RAUL BELTRAN GALVIS
Abogado

Señor:

JUEZ PRIMERO CIVIL MUNICIPAL DE IBAGUE

E. S. D.

REF.: PROCESO EJECUTIVO SINGULAR DE BANCO DE BOGOTA CONTRA MARTHA LUCIA RENGIFO

RAD.: 2015-151

RAUL FERNANDO BELTRAN GALVIS, identificado como aparece al pie de mi firma; actuando como apoderado de la parte demandante en la causa de referencia; de manera atenta me permito allegar liquidación actualizada del crédito ejecutado en el proceso de marras N. 38143623-1723, 253810050.

Atentamente,



RAUL FERNANDO BELTRAN GALVIS

Apoderado judicial

CC 93.409.590 de Ibagué

TP 164.046 del C. S de la J.

LIQUIDACIÓN DE CRÉDITO

Ibague, 19 de marzo de 2020

Deudor: MARTHA LUCIA RENGIFO SANABRIA
Pagare: 253810050

Identificación: 38,143,623
INSTRUCCION

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida >:Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO		A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS			
						8,112,292.00			0.00	0.00
						8,112,292.00			0.00	8,112,292.00
29-Mar-18	31-Mar-18	20.68%	0.00%	0.00%		8,112,292.00			0.00	8,112,292.00
1-Apr-18	30-Apr-18	20.48%	2.28%	2.28%		8,112,292.00	3		18,471.98	8,130,763.98
1-May-18	31-May-18	20.44%	2.26%	2.26%		8,112,292.00	30		183,134.97	8,313,898.95
1-Jun-18	30-Jun-18	20.28%	2.25%	2.25%		8,112,292.00	31		188,911.53	8,502,810.48
1-Jul-18	31-Jul-18	20.03%	2.24%	2.24%		8,112,292.00	30		181,546.82	8,684,357.30
1-Aug-18	31-Aug-18	19.94%	2.21%	2.21%		8,112,292.00	31		185,542.13	8,869,899.43
1-Sep-18	30-Sep-18	19.81%	2.20%	2.20%		8,112,292.00	31		184,800.55	8,869,157.85
1-Oct-18	31-Oct-18	19.63%	2.19%	2.19%		8,112,292.00	30		177,801.42	9,046,959.27
1-Nov-18	30-Nov-18	19.49%	2.17%	2.17%		8,112,292.00	31		182,240.81	9,229,200.08
1-Dec-18	31-Dec-18	19.40%	2.16%	2.16%		8,112,292.00	30		175,240.67	9,404,440.75
1-Jan-19	31-Jan-19	19.16%	2.15%	2.15%		8,112,292.00	31		180,336.19	9,584,776.94
1-Feb-19	28-Feb-19	19.70%	2.13%	2.13%		8,112,292.00	31		178,343.78	9,763,120.71
1-Mar-19	31-Mar-19	19.37%	2.18%	2.18%		8,112,292.00	28		165,127.33	9,928,248.05
1-Apr-19	30-Apr-19	19.32%	2.15%	2.15%		8,112,292.00	31		180,087.41	10,108,335.46
1-May-19	31-May-19	19.34%	2.14%	2.14%		8,112,292.00	30		173,876.73	10,282,212.19
1-Jun-19	30-Jun-19	19.30%	2.15%	2.15%		8,112,292.00	31		179,838.56	10,462,050.75
1-Jul-19	31-Jul-19	19.28%	2.14%	2.14%		8,112,292.00	30		173,716.10	10,635,766.85
1-Aug-19	31-Aug-19	19.32%	2.14%	2.14%		8,112,292.00	31		179,340.62	10,815,107.47
1-Sep-19	30-Sep-19	19.32%	2.14%	2.14%		8,112,292.00	31		179,672.62	10,994,780.09
1-Oct-19	31-Oct-19	19.10%	2.14%	2.14%		8,112,292.00	30		173,876.73	11,168,656.81
1-Nov-19	30-Nov-19	19.03%	2.12%	2.12%		8,112,292.00	31		177,844.88	11,346,501.69
1-Dec-19	31-Dec-19	18.91%	2.11%	2.11%		8,112,292.00	30		171,544.28	11,518,045.97
1-Jan-20	31-Jan-20	18.77%	2.10%	2.10%		8,112,292.00	31		176,262.91	11,694,308.88
1-Feb-20	29-Feb-20	19.06%	2.09%	2.09%		8,112,292.00	31		175,123.02	11,869,431.90
1-Mar-20	19-Mar-20	18.95%	2.12%	2.12%		8,112,292.00	29		166,247.90	12,035,679.80
			2.11%	2.11%		8,112,292.00	19		108,407.26	12,144,087.06
Total Intereses						722		3,942,682.03	-	3,757,139.90
Capital						8,112,292.00				
Intereses Moratorios						3,757,139.90				
Intereses corrientes ordenados en el mandamiento de pago										
TOTAL: CAPITAL + INTERESES								\$11,869,431.90		

LIQUIDACIÓN DE CRÉDITO

Ibague, 19 de marzo de 2020

Deudor: MARTHA LUCIA RENGIFO SANABRIA
Pagare: 253810050

Identificación: 38,143,623
INSTRUCCION

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida >:Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO		A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES		
						135,919.00		0.00	0.00	135,919.00
			0.00%	0.00%		135,919.00		0.00	0.00	135,919.00
29-Mar-18	31-Mar-18	20.68%	2.28%	2.28%		135,919.00	3	309.49	309.49	136,228.49
1-Apr-18	30-Apr-18	20.48%	2.26%	2.26%		135,919.00	30	3,068.37	3,377.86	139,296.86
1-May-18	31-May-18	20.44%	2.25%	2.25%		135,919.00	31	3,165.16	6,543.02	142,462.02
1-Jun-18	30-Jun-18	20.28%	2.24%	2.24%		135,919.00	30	3,041.76	9,584.78	145,503.78
1-Jul-18	31-Jul-18	20.03%	2.21%	2.21%		135,919.00	31	3,108.70	12,693.48	148,612.48
1-Aug-18	31-Aug-18	19.94%	2.20%	2.20%		135,919.00	31	3,096.28	12,681.06	148,600.06
1-Sep-18	30-Sep-18	19.81%	2.19%	2.19%		135,919.00	30	2,979.01	15,660.07	151,579.07
1-Oct-18	31-Oct-18	19.63%	2.17%	2.17%		135,919.00	31	3,053.39	18,713.46	154,632.46
1-Nov-18	30-Nov-18	19.49%	2.16%	2.16%		135,919.00	30	2,936.10	21,649.56	157,568.56
1-Dec-18	31-Dec-18	19.40%	2.15%	2.15%		135,919.00	31	3,021.48	24,671.04	160,590.04
1-Jan-19	31-Jan-19	19.16%	2.13%	2.13%		135,919.00	31	2,988.10	27,659.14	163,578.14
1-Feb-19	28-Feb-19	19.70%	2.18%	2.18%		135,919.00	28	2,766.66	30,425.79	166,344.79
1-Mar-19	31-Mar-19	19.37%	2.15%	2.15%		135,919.00	31	3,017.31	33,443.10	169,362.10
1-Apr-19	30-Apr-19	19.32%	2.14%	2.14%		135,919.00	30	2,913.25	36,356.36	172,275.36
1-May-19	31-May-19	19.34%	2.15%	2.15%		135,919.00	31	3,013.14	39,369.50	175,288.50
1-Jun-19	30-Jun-19	19.30%	2.14%	2.14%		135,919.00	30	2,910.56	42,280.06	178,199.06
1-Jul-19	31-Jul-19	19.28%	2.14%	2.14%		135,919.00	31	3,004.80	45,284.86	181,203.86
1-Aug-19	31-Aug-19	19.32%	2.14%	2.14%		135,919.00	31	3,010.36	48,295.22	184,214.22
1-Sep-19	30-Sep-19	19.32%	2.14%	2.14%		135,919.00	30	2,913.25	51,208.47	187,127.47
1-Oct-19	31-Oct-19	19.10%	2.12%	2.12%		135,919.00	31	2,979.74	54,188.21	190,107.21
1-Nov-19	30-Nov-19	19.03%	2.11%	2.11%		135,919.00	30	2,874.17	57,062.38	192,981.38
1-Dec-19	31-Dec-19	18.91%	2.10%	2.10%		135,919.00	31	2,953.23	60,015.61	195,934.61
1-Jan-20	31-Jan-20	18.77%	2.09%	2.09%		135,919.00	31	2,934.13	62,949.74	198,868.74
1-Feb-20	29-Feb-20	19.06%	2.12%	2.12%		135,919.00	29	2,785.43	65,735.18	201,654.18
1-Mar-20	19-Mar-20	18.95%	2.11%	2.11%		135,919.00	19	1,816.33	67,551.51	203,470.51
Total Intereses						722		66,058.45	-	62,949.74
Capital								135,919.00		
Intereses Moratorios								62,949.74		
Intereses corrientes ordenados en el mandamiento de pago										
TOTAL: CAPITAL + INTERESES								\$198,868.74		

LIQUIDACIÓN DE CRÉDITO

Ibague, 19 de marzo de 2020

Deudor: MARTHA LUCIA RENGIFO SANABRIA
Pagare: 253810050

Identificación: 38,143,623
INSTRUCCION

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida >:Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO		A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES		
						175,632.00		0.00	0.00	175,632.00
						175,632.00		0.00	0.00	175,632.00
29-Mar-18	31-Mar-18	20.68%	0.00%	0.00%		175,632.00	3	399.92	399.92	176,031.92
1-Apr-18	30-Apr-18	20.48%	2.26%	2.26%		175,632.00	30	3,964.89	4,364.81	179,996.81
1-May-18	31-May-18	20.44%	2.25%	2.25%		175,632.00	31	4,089.96	8,454.77	184,086.77
1-Jun-18	30-Jun-18	20.28%	2.24%	2.24%		175,632.00	30	3,930.51	12,385.28	188,017.28
1-Jul-18	31-Jul-18	20.03%	2.21%	2.21%		175,632.00	31	4,017.01	16,402.28	192,034.28
1-Aug-18	31-Aug-18	19.94%	2.20%	2.20%		175,632.00	31	4,000.95	16,386.23	192,018.23
1-Sep-18	30-Sep-18	19.81%	2.19%	2.19%		175,632.00	30	3,849.42	20,235.65	195,867.65
1-Oct-18	31-Oct-18	19.63%	2.17%	2.17%		175,632.00	31	3,945.53	24,181.18	199,813.18
1-Nov-18	30-Nov-18	19.49%	2.16%	2.16%		175,632.00	30	3,793.98	27,975.16	203,607.16
1-Dec-18	31-Dec-18	19.40%	2.15%	2.15%		175,632.00	31	3,904.30	31,879.46	207,511.46
1-Jan-19	31-Jan-19	19.16%	2.13%	2.13%		175,632.00	31	3,861.16	35,740.62	211,372.62
1-Feb-19	28-Feb-19	19.70%	2.18%	2.18%		175,632.00	28	3,575.02	39,315.65	214,947.65
1-Mar-19	31-Mar-19	19.37%	2.15%	2.15%		175,632.00	31	3,898.91	43,214.56	218,846.56
1-Apr-19	30-Apr-19	19.32%	2.14%	2.14%		175,632.00	30	3,764.45	46,979.01	222,611.01
1-May-19	31-May-19	19.34%	2.15%	2.15%		175,632.00	31	3,893.52	50,872.53	226,504.53
1-Jun-19	30-Jun-19	19.30%	2.14%	2.14%		175,632.00	30	3,760.97	54,633.50	230,265.50
1-Jul-19	31-Jul-19	19.28%	2.14%	2.14%		175,632.00	31	3,882.74	58,516.25	234,148.25
1-Aug-19	31-Aug-19	19.32%	2.14%	2.14%		175,632.00	31	3,889.93	62,406.18	238,038.18
1-Sep-19	30-Sep-19	19.32%	2.14%	2.14%		175,632.00	30	3,764.45	66,170.63	241,802.63
1-Oct-19	31-Oct-19	19.10%	2.12%	2.12%		175,632.00	31	3,850.36	70,020.99	245,652.99
1-Nov-19	30-Nov-19	19.03%	2.11%	2.11%		175,632.00	30	3,713.95	73,734.94	249,366.94
1-Dec-19	31-Dec-19	18.91%	2.10%	2.10%		175,632.00	31	3,816.11	77,551.05	253,183.05
1-Jan-20	31-Jan-20	18.77%	2.09%	2.09%		175,632.00	31	3,791.43	81,342.49	256,974.49
1-Feb-20	29-Feb-20	19.06%	2.12%	2.12%		175,632.00	29	3,599.29	84,941.77	260,573.77
1-Mar-20	19-Mar-20	18.95%	2.11%	2.11%		175,632.00	19	2,347.03	87,288.80	262,920.80
Total Intereses						722		85,359.49	-	81,342.49
Capital						175,632.00				
Intereses Moratorios								81,342.49		
Intereses corrientes ordenados en el mandamiento de pago										
TOTAL: CAPITAL + INTERESES								\$256,974.49		

LIQUIDACIÓN DE CRÉDITO

Ibague, 19 de marzo de 2020

Deudor: MARTHA LUCIA RENGIFO SANABRIA
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Identificación: 38,143,623
INSTRUCCION

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida >:Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO		A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES		
						181,776.00		0.00	0.00	181,776.00
						181,776.00		0.00	0.00	181,776.00
29-Mar-18	31-Mar-18	20.68%	0.00%	0.00%		181,776.00	3	413.91	413.91	182,189.91
1-Apr-18	30-Apr-18	20.48%	2.26%	2.26%		181,776.00	30	4,103.59	4,517.50	186,293.50
1-May-18	31-May-18	20.44%	2.25%	2.25%		181,776.00	31	4,233.03	8,750.53	190,526.53
1-Jun-18	30-Jun-18	20.28%	2.24%	2.24%		181,776.00	30	4,068.01	12,818.54	194,594.54
1-Jul-18	31-Jul-18	20.03%	2.21%	2.21%		181,776.00	31	4,157.53	16,976.07	198,752.07
1-Aug-18	31-Aug-18	19.94%	2.20%	2.20%		181,776.00	31	4,140.91	16,959.45	198,735.45
1-Sep-18	30-Sep-18	19.81%	2.19%	2.19%		181,776.00	30	3,984.08	20,943.54	202,719.54
1-Oct-18	31-Oct-18	19.63%	2.17%	2.17%		181,776.00	31	4,083.56	25,027.09	206,803.09
1-Nov-18	30-Nov-18	19.49%	2.16%	2.16%		181,776.00	30	3,926.70	28,953.79	210,729.79
1-Dec-18	31-Dec-18	19.40%	2.15%	2.15%		181,776.00	31	4,040.88	32,994.67	214,770.67
1-Jan-19	31-Jan-19	19.16%	2.13%	2.13%		181,776.00	31	3,996.23	36,990.91	218,766.91
1-Feb-19	28-Feb-19	19.70%	2.18%	2.18%		181,776.00	28	3,700.09	40,690.99	222,466.99
1-Mar-19	31-Mar-19	19.37%	2.15%	2.15%		181,776.00	31	4,035.30	44,726.30	226,502.30
1-Apr-19	30-Apr-19	19.32%	2.14%	2.14%		181,776.00	30	3,896.14	48,622.44	230,398.44
1-May-19	31-May-19	19.34%	2.15%	2.15%		181,776.00	31	4,029.73	52,652.17	234,428.17
1-Jun-19	30-Jun-19	19.30%	2.14%	2.14%		181,776.00	30	3,892.54	56,544.71	238,320.71
1-Jul-19	31-Jul-19	19.28%	2.14%	2.14%		181,776.00	31	4,018.57	60,563.28	242,339.28
1-Aug-19	31-Aug-19	19.32%	2.14%	2.14%		181,776.00	31	4,026.01	64,589.29	246,365.29
1-Sep-19	30-Sep-19	19.32%	2.14%	2.14%		181,776.00	30	3,896.14	68,485.43	250,261.43
1-Oct-19	31-Oct-19	19.10%	2.12%	2.12%		181,776.00	31	3,985.06	72,470.48	254,246.48
1-Nov-19	30-Nov-19	19.03%	2.11%	2.11%		181,776.00	30	3,843.87	76,314.36	258,090.36
1-Dec-19	31-Dec-19	18.91%	2.10%	2.10%		181,776.00	31	3,949.61	80,263.96	262,039.96
1-Jan-20	31-Jan-20	18.77%	2.09%	2.09%		181,776.00	31	3,924.07	84,188.03	265,964.03
1-Feb-20	29-Feb-20	19.06%	2.12%	2.12%		181,776.00	29	3,725.20	87,913.22	269,689.22
1-Mar-20	19-Mar-20	18.95%	2.11%	2.11%		181,776.00	19	2,429.13	90,342.36	272,118.36
Total Intereses						722		88,345.56	-	84,188.03
Capital								181,776.00		
Intereses Moratorios								84,188.03		
Intereses corrientes ordenados en el mandamiento de pago										
TOTAL: CAPITAL + INTERESES								\$265,964.03		

LIQUIDACIÓN DE CRÉDITO

Ibague, 19 de marzo de 2020

Deudor: MARTHA LUCIA RENGIFO SANABRIA
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Resultado tasa pactada o pedida >:Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO		A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES		
						188,135.00		0.00	0.00	188,135.00
			0.00%	0.00%		188,135.00		0.00	0.00	188,135.00
29-Mar-18	31-Mar-18	20.68%	2.28%	2.28%		188,135.00	3	428.39	428.39	188,563.39
1-Apr-18	30-Apr-18	20.48%	2.26%	2.26%		188,135.00	30	4,247.15	4,675.54	192,810.54
1-May-18	31-May-18	20.44%	2.25%	2.25%		188,135.00	31	4,381.11	9,056.65	197,191.65
1-Jun-18	30-Jun-18	20.28%	2.24%	2.24%		188,135.00	30	4,210.32	13,266.97	201,401.97
1-Jul-18	31-Jul-18	20.03%	2.21%	2.21%		188,135.00	31	4,302.97	17,569.94	205,704.94
1-Aug-18	31-Aug-18	19.94%	2.20%	2.20%		188,135.00	31	4,285.77	17,552.74	205,687.74
1-Sep-18	30-Sep-18	19.81%	2.19%	2.19%		188,135.00	30	4,123.45	21,676.20	209,811.20
1-Oct-18	31-Oct-18	19.63%	2.17%	2.17%		188,135.00	31	4,226.41	25,902.61	214,037.61
1-Nov-18	30-Nov-18	19.49%	2.16%	2.16%		188,135.00	30	4,064.07	29,966.67	218,101.67
1-Dec-18	31-Dec-18	19.40%	2.15%	2.15%		188,135.00	31	4,182.24	34,148.91	222,283.91
1-Jan-19	31-Jan-19	19.16%	2.13%	2.13%		188,135.00	31	4,136.03	38,284.95	226,419.95
1-Feb-19	28-Feb-19	19.70%	2.18%	2.18%		188,135.00	28	3,829.53	42,114.47	230,249.47
1-Mar-19	31-Mar-19	19.37%	2.15%	2.15%		188,135.00	31	4,176.47	46,290.94	234,425.94
1-Apr-19	30-Apr-19	19.32%	2.14%	2.14%		188,135.00	30	4,032.44	50,323.38	238,458.38
1-May-19	31-May-19	19.34%	2.15%	2.15%		188,135.00	31	4,170.70	54,494.08	242,629.08
1-Jun-19	30-Jun-19	19.30%	2.14%	2.14%		188,135.00	30	4,028.71	58,522.79	246,657.79
1-Jul-19	31-Jul-19	19.28%	2.14%	2.14%		188,135.00	31	4,159.15	62,681.94	250,816.94
1-Aug-19	31-Aug-19	19.32%	2.14%	2.14%		188,135.00	31	4,166.85	66,848.79	254,983.79
1-Sep-19	30-Sep-19	19.32%	2.14%	2.14%		188,135.00	30	4,032.44	70,881.22	259,016.22
1-Oct-19	31-Oct-19	19.10%	2.12%	2.12%		188,135.00	31	4,124.46	75,005.69	263,140.69
1-Nov-19	30-Nov-19	19.03%	2.11%	2.11%		188,135.00	30	3,978.34	78,984.03	267,119.03
1-Dec-19	31-Dec-19	18.91%	2.10%	2.10%		188,135.00	31	4,087.77	83,071.81	271,206.81
1-Jan-20	31-Jan-20	18.77%	2.09%	2.09%		188,135.00	31	4,061.34	87,133.14	275,268.14
1-Feb-20	29-Feb-20	19.06%	2.12%	2.12%		188,135.00	29	3,855.51	90,988.66	279,123.66
1-Mar-20	19-Mar-20	18.95%	2.11%	2.11%		188,135.00	19	2,514.11	93,502.77	281,637.77
Total Intereses						722		91,436.12	-	87,133.14
Capital						188,135.00				
Intereses Moratorios								87,133.14		
Intereses corrientes ordenados en el mandamiento de pago										
TOTAL: CAPITAL + INTERESES								\$275,268.14		

LIQUIDACIÓN DE CRÉDITO

Ibague, 19 de marzo de 2020

Deudor: MARTHA LUCIA RENGIFO SANABRIA
Pagare: 38143623-1723

Identificación: 38,143,623
INSTRUCCION

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida >:Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO		A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS			
						4,874,957.00			0.00	0.00
						4,874,957.00			0.00	4,874,957.00
29-Mar-18	31-Mar-18	20.68%	0.00%	0.00%		4,874,957.00			0.00	4,874,957.00
1-Apr-18	30-Apr-18	20.48%	2.28%	2.28%		4,874,957.00	3		11,100.45	4,886,057.45
1-May-18	31-May-18	20.44%	2.26%	2.26%		4,874,957.00	30		110,052.14	4,996,109.60
1-Jun-18	30-Jun-18	20.28%	2.25%	2.25%		4,874,957.00	31		113,523.48	5,109,633.07
1-Jul-18	31-Jul-18	20.03%	2.24%	2.24%		4,874,957.00	30		109,097.76	5,218,730.84
1-Aug-18	31-Aug-18	19.94%	2.21%	2.21%		4,874,957.00	31		111,498.69	5,330,229.52
1-Sep-18	30-Sep-18	19.81%	2.20%	2.20%		4,874,957.00	31		111,053.05	5,329,783.88
1-Oct-18	31-Oct-18	19.63%	2.19%	2.19%		4,874,957.00	30		106,847.03	5,436,630.91
1-Nov-18	30-Nov-18	19.49%	2.17%	2.17%		4,874,957.00	31		109,514.81	5,546,145.72
1-Dec-18	31-Dec-18	19.40%	2.16%	2.16%		4,874,957.00	30		105,308.18	5,651,453.90
1-Jan-19	31-Jan-19	19.16%	2.15%	2.15%		4,874,957.00	31		108,370.26	5,759,824.16
1-Feb-19	28-Feb-19	19.70%	2.13%	2.13%		4,874,957.00	31		107,172.95	5,866,997.10
1-Mar-19	31-Mar-19	19.37%	2.18%	2.18%		4,874,957.00	28		99,230.73	5,966,227.83
1-Apr-19	30-Apr-19	19.32%	2.15%	2.15%		4,874,957.00	31		108,220.76	6,074,448.59
1-May-19	31-May-19	19.34%	2.14%	2.14%		4,874,957.00	30		104,488.54	6,178,937.13
1-Jun-19	30-Jun-19	19.30%	2.15%	2.15%		4,874,957.00	31		108,071.22	6,287,008.35
1-Jul-19	31-Jul-19	19.28%	2.14%	2.14%		4,874,957.00	30		104,392.02	6,391,400.37
1-Aug-19	31-Aug-19	19.32%	2.14%	2.14%		4,874,957.00	31		107,771.98	6,499,172.35
1-Sep-19	30-Sep-19	19.32%	2.14%	2.14%		4,874,957.00	31		107,971.49	6,607,143.84
1-Oct-19	31-Oct-19	19.10%	2.14%	2.14%		4,874,957.00	30		104,488.54	6,711,632.39
1-Nov-19	30-Nov-19	19.03%	2.12%	2.12%		4,874,957.00	31		106,873.14	6,818,505.53
1-Dec-19	31-Dec-19	18.91%	2.11%	2.11%		4,874,957.00	30		103,086.89	6,921,592.42
1-Jan-20	31-Jan-20	18.77%	2.10%	2.10%		4,874,957.00	31		105,922.48	7,027,514.90
1-Feb-20	29-Feb-20	19.06%	2.09%	2.09%		4,874,957.00	31		105,237.48	7,132,752.39
1-Mar-20	19-Mar-20	18.95%	2.12%	2.12%		4,874,957.00	29		99,904.12	7,232,656.50
			2.11%	2.11%		4,874,957.00	19		65,145.68	7,297,802.18
Total Intereses						722		2,369,294.07	-	2,257,795.39
Capital								4,874,957.00		
Intereses Moratorios								2,257,795.39		
Intereses corrientes ordenados en el mandamiento de pago										
TOTAL: CAPITAL + INTERESES								\$7,132,752.39		