



JUEZ PROMISCUO MUNICIPAL DE SACAMA CASANARE

REF: PROCESO EJECUTIVO  
 DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.  
 DEMANDADO: JOAQUIN COTRINA BARON  
 RADICADO: 2019-00002

En condicon de apoderada de la parte actora respetuosamente allego con este memorial liquidacion de credito en el proceso de la referencia. Asi mismo me permito informar que a la fecha el (la) demandado (a) no ha realizado pagos, abonos o transferencias bancarias a la obligacion.

PAGARE No. 086106100001219			OBLIGACION No. 725086100026913			
PERIODO		PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1 /12)-1	CAPITAL	INTERESES porc.mes*tasames*ca pital
21-may.-17	al 31-may.-17	0.33	22.33%	1.69%	\$ 2,378,735.00	\$ 13,400.21
1-jun.-17	al 30-jun.-17	1.00	22.33%	1.69%	\$ 2,378,735.00	\$ 40,200.62
1-jul.-17	al 31-jul.-17	1.00	21.98%	1.67%	\$ 2,378,735.00	\$ 39,724.87
1-ago.-17	al 31-ago.-17	1.00	21.98%	1.67%	\$ 2,378,735.00	\$ 39,724.87
1-sep.-17	al 30-sep.-17	1.00	21.48%	1.63%	\$ 2,378,735.00	\$ 38,773.38
1-oct.-17	al 31-oct.-17	1.00	21.15%	1.61%	\$ 2,378,735.00	\$ 38,297.63
1-nov.-17	al 21-nov.-17	0.70	20.96%	1.60%	\$ 2,378,735.00	\$ 26,641.83
22-nov.-17	al 30-nov.-17	0.30	31.16%	2.29%	\$ 2,378,735.00	\$ 16,341.91
1-dic.-17	al 31-dic.-17	1.00	31.16%	2.29%	\$ 2,378,735.00	\$ 54,473.03
1-ene.-18	al 31-ene.-18	1.00	31.04%	2.28%	\$ 2,378,735.00	\$ 54,235.16
1-feb.-18	al 28-feb.-18	1.00	31.52%	2.31%	\$ 2,378,735.00	\$ 54,948.78
1-mar.-18	al 31-mar.-18	1.00	31.02%	2.28%	\$ 2,378,735.00	\$ 54,235.16
1-abr.-18	al 30-abr.-18	1.00	30.72%	2.26%	\$ 2,378,735.00	\$ 53,759.41
1-may.-18	al 31-may.-18	1.00	30.66%	2.25%	\$ 2,378,735.00	\$ 53,521.54
1-jun.-18	al 30-jun.-18	1.00	30.42%	2.24%	\$ 2,378,735.00	\$ 53,283.66
1-jul.-18	al 31-jul.-18	1.00	30.04%	2.21%	\$ 2,378,735.00	\$ 52,570.04
1-ago.-18	al 31-ago.-18	1.00	29.91%	2.20%	\$ 2,378,735.00	\$ 52,332.17
1-sep.-18	al 30-sep.-18	1.00	29.72%	2.19%	\$ 2,378,735.00	\$ 52,094.30
1-oct.-18	al 31-oct.-18	1.00	29.44%	2.17%	\$ 2,378,735.00	\$ 51,618.55
1-nov.-18	al 30-nov.-18	1.00	29.24%	2.16%	\$ 2,378,735.00	\$ 51,380.68
1-dic.-18	al 31-dic.-18	1.00	29.10%	2.15%	\$ 2,378,735.00	\$ 51,142.80
1-ene.-19	al 31-ene.-19	1.00	28.74%	2.13%	\$ 2,378,735.00	\$ 50,667.06
1-feb.-19	al 28-feb.-19	1.00	29.55%	2.18%	\$ 2,378,735.00	\$ 51,856.42
1-mar.-19	al 31-mar.-19	1.00	29.05%	2.15%	\$ 2,378,735.00	\$ 51,142.80
1-abr.-19	al 30-abr.-19	1.00	28.98%	2.14%	\$ 2,378,735.00	\$ 50,904.93
1-may.-19	al 31-may.-19	1.00	29.01%	2.15%	\$ 2,378,735.00	\$ 51,142.80
1-jun.-19	al 30-jun.-19	1.00	28.95%	2.14%	\$ 2,378,735.00	\$ 50,904.93
1-jul.-19	al 31-jul.-19	1.00	28.92%	2.14%	\$ 2,378,735.00	\$ 50,904.93
1-ago.-19	al 31-ago.-19	1.00	28.98%	2.14%	\$ 2,378,735.00	\$ 50,904.93
1-sep.-19	al 30-sep.-19	1.00	28.98%	2.14%	\$ 2,378,735.00	\$ 50,904.93
1-oct.-19	al 31-oct.-19	1.00	28.65%	2.12%	\$ 2,378,735.00	\$ 50,429.18
1-nov.-19	al 30-nov.-19	1.00	28.54%	2.11%	\$ 2,378,735.00	\$ 50,191.31
1-dic.-19	al 31-dic.-19	1.00	28.36%	2.10%	\$ 2,378,735.00	\$ 49,953.44
1-ene.-20	al 31-ene.-20	1.00	28.16%	2.09%	\$ 2,378,735.00	\$ 49,715.56
1-feb.-20	al 29-feb.-20	1.00	28.59%	2.12%	\$ 2,378,735.00	\$ 50,429.18
1-mar.-20	al 31-mar.-20	1.00	28.42%	2.11%	\$ 2,378,735.00	\$ 50,191.31
1-abr.-20	al 30-abr.-20	1.00	28.04%	2.08%	\$ 2,378,735.00	\$ 49,477.69
1-may.-20	al 31-may.-20	1.00	27.28%	2.03%	\$ 2,378,735.00	\$ 48,288.32
1-jun.-20	al 30-jun.-20	1.00	27.18%	2.02%	\$ 2,378,735.00	\$ 48,050.45
1-jul.-20	al 31-jul.-20	1.00	27.18%	2.02%	\$ 2,378,735.00	\$ 48,050.45
1-ago.-20	al 31-ago.-20	1.00	27.44%	2.04%	\$ 2,378,735.00	\$ 48,526.19
1-sep.-20	al 30-sep.-20	1.00	27.52%	2.05%	\$ 2,378,735.00	\$ 48,764.07
1-oct.-20	al 31-oct.-20	1.00	27.14%	2.02%	\$ 2,378,735.00	\$ 48,050.45
1-nov.-20	al 30-nov.-20	1.00	26.76%	2.00%	\$ 2,378,735.00	\$ 47,574.70
1-dic.-20	al 31-dic.-20	1.00	26.19%	1.96%	\$ 2,378,735.00	\$ 46,623.21
1-ene.-21	al 31-ene.-21	1.00	25.98%	1.94%	\$ 2,378,735.00	\$ 46,147.46
1-feb.-21	al 28-feb.-21	1.00	26.31%	1.97%	\$ 2,378,735.00	\$ 46,861.08
1-mar.-21	al 31-mar.-21	1.00	26.12%	1.95%	\$ 2,378,735.00	\$ 46,385.33
1-abr.-21	al 30-abr.-21	1.00	25.96%	1.94%	\$ 2,378,735.00	\$ 46,147.46
1-may.-21	al 31-may.-21	1.00	25.83%	1.93%	\$ 2,378,735.00	\$ 45,909.59
1-jun.-21	al 30-jun.-21	1.00	25.82%	1.93%	\$ 2,378,735.00	\$ 45,909.59
1-jul.-21	al 31-jul.-21	1.00	25.77%	1.93%	\$ 2,378,735.00	\$ 45,909.59
1-ago.-21	al 31-ago.-21	1.00	25.86%	1.94%	\$ 2,378,735.00	\$ 46,147.46
1-sep.-21	al 30-sep.-21	1.00	25.79%	1.93%	\$ 2,378,735.00	\$ 45,909.59
1-oct.-21	al 31-oct.-21	1.00	25.62%	1.92%	\$ 2,378,735.00	\$ 45,671.71
1-nov.-21	al 30-nov.-21	1.00	25.90%	1.94%	\$ 2,378,735.00	\$ 46,147.46
1-dic.-21	al 31-dic.-21	1.00	26.19%	1.96%	\$ 2,378,735.00	\$ 46,623.21
1-ene.-22	al 31-ene.-22	1.00	26.49%	1.98%	\$ 2,378,735.00	\$ 47,098.95
1-feb.-22	al 28-feb.-22	1.00	27.45%	2.04%	\$ 2,378,735.00	\$ 48,526.19
1-mar.-22	al 31-mar.-22	1.00	27.70%	2.06%	\$ 2,378,735.00	\$ 49,001.94
1-abr.-22	al 30-abr.-22	1.00	28.58%	2.12%	\$ 2,378,735.00	\$ 50,429.18
1-may.-22	al 31-may.-22	1.00	29.57%	2.18%	\$ 2,378,735.00	\$ 51,856.42
1-jun.-22	al 30-jun.-22	1.00	30.60%	2.25%	\$ 2,378,735.00	\$ 53,521.54
1-jul.-22	al 31-jul.-22	1.00	31.92%	2.34%	\$ 2,378,735.00	\$ 55,662.40
1-ago.-22	al 31-ago.-22	1.00	33.32%	2.43%	\$ 2,378,735.00	\$ 57,803.26
1-sep.-22	al 28-sep.-22	0.93	35.25%	2.55%	\$ 2,378,735.00	\$ 56,613.89
<b>TOTAL INTERESES CORRIENTES</b>						<b>\$ 236,763.41</b>
<b>TOTAL INTERESES MORATORIOS</b>						<b>\$ 2,923,869.73</b>

		TOTAL INTERESES	\$ 3,160,633.14
		CAPITAL	\$ 2,378,735.00
		TOTAL DEUDA	\$ 5,539,368.14
INTERESES CORRIENTES	DOSCIENTOS TREINTA Y SEIS MIL SÉTECIENTOS SESENTA Y TRES PESOS CON CUARENTA Y UN CENTAVOS		
INTERESES MORATORIOS	DOS MILLONES NOVECIENTOS VEINTITRES MIL OCHOCIENTOS SESENTA Y NUEVE PESOS CON SETENTA Y TRES CENTAVOS		
TOTAL INTERESES	TRES MILLONES CIENTO SESENTA MIL SEISCIENTOS TREINTA Y TRES PESOS CON CATORCE CENTAVOS		
CAPITAL	DOS MILLONES TRESCIENTOS SETENTA Y OCHO MIL SÉTECIENTOS TREINTA Y CINCO PESOS		
TOTAL DEUDA	CINCO MILLONES QUINIENTOS TREINTA Y NUEVE MIL TRESCIENTOS SESENTA Y OCHO PESOS CON CATORCE CENTAVOS		

*Clara Mónica Duarte Bohórquez*

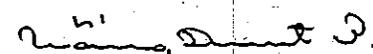
CLARA MONICA DUARTE BOHORQUEZ  
C.C. 51.943.298 de Bogota D.C.  
T.P. 79221 del C.S de la J.

JUEZ PROMISCO MUNICIPAL DE SACAMA/CASANARE

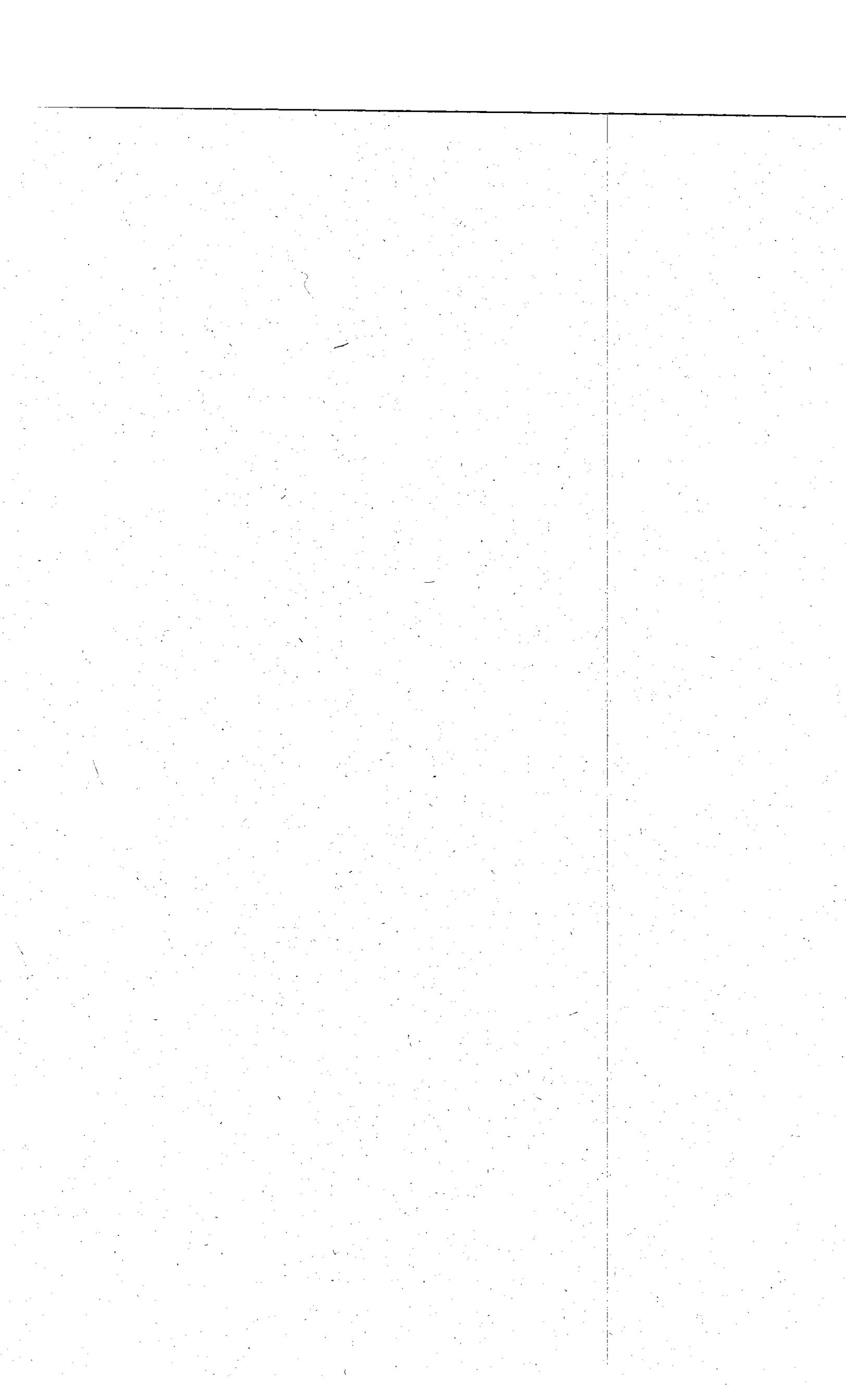
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 DEMANDADO: JOAQUIN COTRINA BARON  
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 En condicion de apoderada de la parte actora respetuosamente allego con este memorial liquidacion de credito en el proceso de la referencia.  
 Asi mismo me permito informar que a la fecha el (la) demandado (a) no ha realizado pagos, abonos o transferencias bancarias a la obligacion.

PAGARE No. 4481860002498779			OBLIGACION No. 4481860002498779				
PERIODO		PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1 /12)-1	CAPITAL	INTERESES porc.mes*tasames*ca pital	
22-dic.-17	al	31-dic.-17	0.30	31.16%	2.29%	\$ 2,297,667.00	\$ 15,784.97
1-ene.-18	al	31-ene.-18	1.00	31.04%	2.28%	\$ 2,297,667.00	\$ 52,386.81
1-feb.-18	al	28-feb.-18	1.00	31.52%	2.31%	\$ 2,297,667.00	\$ 53,076.11
1-mar.-18	al	31-mar.-18	1.00	31.02%	2.28%	\$ 2,297,667.00	\$ 52,386.81
1-abr.-18	al	30-abr.-18	1.00	30.72%	2.26%	\$ 2,297,667.00	\$ 51,927.27
1-may.-18	al	31-may.-18	1.00	30.66%	2.25%	\$ 2,297,667.00	\$ 51,697.51
1-jun.-18	al	30-jun.-18	1.00	30.42%	2.24%	\$ 2,297,667.00	\$ 51,467.74
1-jul.-18	al	31-jul.-18	1.00	30.04%	2.21%	\$ 2,297,667.00	\$ 50,778.44
1-ago.-18	al	31-ago.-18	1.00	29.91%	2.20%	\$ 2,297,667.00	\$ 50,548.67
1-sep.-18	al	30-sep.-18	1.00	29.72%	2.19%	\$ 2,297,667.00	\$ 50,318.91
1-oct.-18	al	31-oct.-18	1.00	29.44%	2.17%	\$ 2,297,667.00	\$ 49,859.37
1-nov.-18	al	30-nov.-18	1.00	29.24%	2.16%	\$ 2,297,667.00	\$ 49,629.61
1-dic.-18	al	31-dic.-18	1.00	29.10%	2.15%	\$ 2,297,667.00	\$ 49,399.84
1-ene.-19	al	31-ene.-19	1.00	28.74%	2.13%	\$ 2,297,667.00	\$ 48,940.31
1-feb.-19	al	28-feb.-19	1.00	29.55%	2.18%	\$ 2,297,667.00	\$ 50,089.14
1-mar.-19	al	31-mar.-19	1.00	29.05%	2.15%	\$ 2,297,667.00	\$ 49,399.84
1-abr.-19	al	30-abr.-19	1.00	28.98%	2.14%	\$ 2,297,667.00	\$ 49,170.07
1-may.-19	al	31-may.-19	1.00	29.01%	2.15%	\$ 2,297,667.00	\$ 49,399.84
1-jun.-19	al	30-jun.-19	1.00	28.95%	2.14%	\$ 2,297,667.00	\$ 49,170.07
1-jul.-19	al	31-jul.-19	1.00	28.92%	2.14%	\$ 2,297,667.00	\$ 49,170.07
1-ago.-19	al	31-ago.-19	1.00	28.98%	2.14%	\$ 2,297,667.00	\$ 49,170.07
1-sep.-19	al	30-sep.-19	1.00	28.98%	2.14%	\$ 2,297,667.00	\$ 49,170.07
1-oct.-19	al	31-oct.-19	1.00	28.65%	2.12%	\$ 2,297,667.00	\$ 48,710.54
1-nov.-19	al	30-nov.-19	1.00	28.54%	2.11%	\$ 2,297,667.00	\$ 48,480.77
1-dic.-19	al	31-dic.-19	1.00	28.36%	2.10%	\$ 2,297,667.00	\$ 48,251.01
1-ene.-20	al	31-ene.-20	1.00	28.16%	2.09%	\$ 2,297,667.00	\$ 48,021.24
1-feb.-20	al	29-feb.-20	1.00	28.59%	2.12%	\$ 2,297,667.00	\$ 48,710.54
1-mar.-20	al	31-mar.-20	1.00	28.42%	2.11%	\$ 2,297,667.00	\$ 48,480.77
1-abr.-20	al	30-abr.-20	1.00	28.04%	2.08%	\$ 2,297,667.00	\$ 47,791.47
1-may.-20	al	31-may.-20	1.00	27.28%	2.03%	\$ 2,297,667.00	\$ 46,642.64
1-jun.-20	al	30-jun.-20	1.00	27.18%	2.02%	\$ 2,297,667.00	\$ 46,412.87
1-jul.-20	al	31-jul.-20	1.00	27.18%	2.02%	\$ 2,297,667.00	\$ 46,412.87
1-ago.-20	al	31-ago.-20	1.00	27.44%	2.04%	\$ 2,297,667.00	\$ 46,872.41
1-sep.-20	al	30-sep.-20	1.00	27.52%	2.05%	\$ 2,297,667.00	\$ 47,102.17
1-oct.-20	al	31-oct.-20	1.00	27.14%	2.02%	\$ 2,297,667.00	\$ 46,412.87
1-nov.-20	al	30-nov.-20	1.00	26.76%	2.00%	\$ 2,297,667.00	\$ 45,953.34
1-dic.-20	al	31-dic.-20	1.00	26.19%	1.96%	\$ 2,297,667.00	\$ 45,034.27
1-ene.-21	al	31-ene.-21	1.00	25.98%	1.94%	\$ 2,297,667.00	\$ 44,574.74
1-feb.-21	al	28-feb.-21	1.00	26.31%	1.97%	\$ 2,297,667.00	\$ 45,264.04
1-mar.-21	al	31-mar.-21	1.00	26.12%	1.95%	\$ 2,297,667.00	\$ 44,804.51
1-abr.-21	al	30-abr.-21	1.00	25.96%	1.94%	\$ 2,297,667.00	\$ 44,574.74
1-may.-21	al	31-may.-21	1.00	25.83%	1.93%	\$ 2,297,667.00	\$ 44,344.97
1-jun.-21	al	30-jun.-21	1.00	25.82%	1.93%	\$ 2,297,667.00	\$ 44,344.97
1-jul.-21	al	31-jul.-21	1.00	25.77%	1.93%	\$ 2,297,667.00	\$ 44,344.97
1-ago.-21	al	31-ago.-21	1.00	25.86%	1.94%	\$ 2,297,667.00	\$ 44,574.74
1-sep.-21	al	30-sep.-21	1.00	25.79%	1.93%	\$ 2,297,667.00	\$ 44,344.97
1-oct.-21	al	31-oct.-21	1.00	25.62%	1.92%	\$ 2,297,667.00	\$ 44,115.21
1-nov.-21	al	30-nov.-21	1.00	25.90%	1.94%	\$ 2,297,667.00	\$ 44,574.74
1-dic.-21	al	31-dic.-21	1.00	26.19%	1.96%	\$ 2,297,667.00	\$ 45,034.27
1-ene.-22	al	31-ene.-22	1.00	26.49%	1.98%	\$ 2,297,667.00	\$ 45,493.81
1-feb.-22	al	28-feb.-22	1.00	27.45%	2.04%	\$ 2,297,667.00	\$ 46,872.41
1-mar.-22	al	31-mar.-22	1.00	27.70%	2.06%	\$ 2,297,667.00	\$ 47,331.94
1-abr.-22	al	30-abr.-22	1.00	28.58%	2.12%	\$ 2,297,667.00	\$ 48,710.54
1-may.-22	al	31-may.-22	1.00	29.57%	2.18%	\$ 2,297,667.00	\$ 50,089.14
1-jun.-22	al	30-jun.-22	1.00	30.60%	2.25%	\$ 2,297,667.00	\$ 51,697.51
1-jul.-22	al	31-jul.-22	1.00	31.92%	2.34%	\$ 2,297,667.00	\$ 53,765.41
1-ago.-22	al	31-ago.-22	1.00	33.32%	2.43%	\$ 2,297,667.00	\$ 55,833.31
1-sep.-22	al	28-sep.-22	0.93	35.25%	2.55%	\$ 2,297,667.00	\$ 54,684.47
<b>TOTAL INTERESES MORATORIOS</b>						<b>\$ 2,771,606.73</b>	
<b>CAPITAL</b>						<b>\$ 2,297,667.00</b>	
<b>TOTAL DEUDA</b>						<b>\$ 5,069,273.73</b>	
<b>INTERESES MORATORIOS</b>	<b>DOS MILLONES SETECIENTOS SETENTA Y UN MIL SEISCIENTOS SEIS PESOS CON SETENTA Y TRES CENTAVOS</b>						
<b>CAPITAL</b>	<b>DOS MILLONES DOSCIENTOS NOVENTA Y SIETE MIL SEISCIENTOS SESENTA Y SIETE PESOS</b>						
<b>TOTAL DEUDA</b>	<b>CINCO MILLONES SESENTA Y NUEVE MIL DOSCIENTOS SETENTA Y TRES PESOS CON SETENTA Y TRES CENTAVOS</b>						



**CLARA MONICA DUARTE BOHORQUEZ**  
 C.C. 51.943.298 de Bogota D.C.  
 T.P. 79221 del C.S de la J.



JUEZ PROMISCUO MUNICIPAL DE SACAMA CASANARE

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 En condicon de apoderada de la parte actora respetuosamente allego con este memorial liquidacion de credito en el proceso de la referencia.  
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PAGARE No. 086106100002249			OBLIGACION No. 725086100039541				
PERIODO		PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1 /12)-1	CAPITAL	INTERESES porc.mes*tasames*ca pital	
23-ago.-17	al	31-ago.-17	0.27	21.98%	1.67%	\$ 11,199,536.00	\$ 49,875.27
1-sep.-17	al	30-sep.-17	1.00	21.48%	1.63%	\$ 11,199,536.00	\$ 182,552.44
1-oct.-17	al	31-oct.-17	1.00	21.15%	1.61%	\$ 11,199,536.00	\$ 180,312.53
1-nov.-17	al	30-nov.-17	1.00	20.96%	1.60%	\$ 11,199,536.00	\$ 179,192.58
1-dic.-17	al	31-dic.-17	1.00	20.77%	1.59%	\$ 11,199,536.00	\$ 178,072.62
1-ene.-18	al	31-ene.-18	1.00	20.69%	1.58%	\$ 11,199,536.00	\$ 176,952.67
1-feb.-18	al	23-feb.-18	0.77	21.01%	1.60%	\$ 11,199,536.00	\$ 137,380.97
24-feb.-18	al	28-feb.-18	0.17	31.02%	2.28%	\$ 11,199,536.00	\$ 42,558.24
1-mar.-18	al	31-mar.-18	1.00	31.02%	2.28%	\$ 11,199,536.00	\$ 255,349.42
1-abr.-18	al	30-abr.-18	1.00	30.72%	2.26%	\$ 11,199,536.00	\$ 253,109.51
1-may.-18	al	31-may.-18	1.00	30.66%	2.25%	\$ 11,199,536.00	\$ 251,989.56
1-jun.-18	al	30-jun.-18	1.00	30.42%	2.24%	\$ 11,199,536.00	\$ 250,869.61
1-jul.-18	al	31-jul.-18	1.00	30.04%	2.21%	\$ 11,199,536.00	\$ 247,509.75
1-ago.-18	al	31-ago.-18	1.00	29.91%	2.20%	\$ 11,199,536.00	\$ 246,389.79
1-sep.-18	al	30-sep.-18	1.00	29.72%	2.19%	\$ 11,199,536.00	\$ 245,269.84
1-oct.-18	al	31-oct.-18	1.00	29.44%	2.17%	\$ 11,199,536.00	\$ 243,029.93
1-nov.-18	al	30-nov.-18	1.00	29.24%	2.16%	\$ 11,199,536.00	\$ 241,909.98
1-dic.-18	al	31-dic.-18	1.00	29.10%	2.15%	\$ 11,199,536.00	\$ 240,790.02
1-ene.-19	al	31-ene.-19	1.00	28.74%	2.13%	\$ 11,199,536.00	\$ 238,550.12
1-feb.-19	al	28-feb.-19	1.00	29.55%	2.18%	\$ 11,199,536.00	\$ 244,149.88
1-mar.-19	al	31-mar.-19	1.00	29.05%	2.15%	\$ 11,199,536.00	\$ 240,790.02
1-abr.-19	al	30-abr.-19	1.00	28.98%	2.14%	\$ 11,199,536.00	\$ 239,670.07
1-may.-19	al	31-may.-19	1.00	29.01%	2.15%	\$ 11,199,536.00	\$ 240,790.02
1-jun.-19	al	30-jun.-19	1.00	28.95%	2.14%	\$ 11,199,536.00	\$ 239,670.07
1-jul.-19	al	31-jul.-19	1.00	28.92%	2.14%	\$ 11,199,536.00	\$ 239,670.07
1-ago.-19	al	31-ago.-19	1.00	28.98%	2.14%	\$ 11,199,536.00	\$ 239,670.07
1-sep.-19	al	30-sep.-19	1.00	28.98%	2.14%	\$ 11,199,536.00	\$ 239,670.07
1-oct.-19	al	31-oct.-19	1.00	28.65%	2.12%	\$ 11,199,536.00	\$ 237,430.16
1-nov.-19	al	30-nov.-19	1.00	28.54%	2.11%	\$ 11,199,536.00	\$ 236,310.21
1-dic.-19	al	31-dic.-19	1.00	28.36%	2.10%	\$ 11,199,536.00	\$ 235,190.26
1-ene.-20	al	31-ene.-20	1.00	28.16%	2.09%	\$ 11,199,536.00	\$ 234,070.30
1-feb.-20	al	29-feb.-20	1.00	28.59%	2.12%	\$ 11,199,536.00	\$ 237,430.16
1-mar.-20	al	31-mar.-20	1.00	28.42%	2.11%	\$ 11,199,536.00	\$ 236,310.21
1-abr.-20	al	30-abr.-20	1.00	28.04%	2.08%	\$ 11,199,536.00	\$ 232,950.35
1-may.-20	al	31-may.-20	1.00	27.28%	2.03%	\$ 11,199,536.00	\$ 227,350.58
1-jun.-20	al	30-jun.-20	1.00	27.18%	2.02%	\$ 11,199,536.00	\$ 226,230.63
1-jul.-20	al	31-jul.-20	1.00	27.18%	2.02%	\$ 11,199,536.00	\$ 226,230.63
1-ago.-20	al	31-ago.-20	1.00	27.44%	2.04%	\$ 11,199,536.00	\$ 228,470.53
1-sep.-20	al	30-sep.-20	1.00	27.52%	2.05%	\$ 11,199,536.00	\$ 229,590.49
1-oct.-20	al	31-oct.-20	1.00	27.14%	2.02%	\$ 11,199,536.00	\$ 226,230.63
1-nov.-20	al	30-nov.-20	1.00	26.76%	2.00%	\$ 11,199,536.00	\$ 223,990.72
1-dic.-20	al	31-dic.-20	1.00	26.19%	1.96%	\$ 11,199,536.00	\$ 219,510.91
1-ene.-21	al	31-ene.-21	1.00	25.98%	1.94%	\$ 11,199,536.00	\$ 217,271.00
1-feb.-21	al	28-feb.-21	1.00	26.31%	1.97%	\$ 11,199,536.00	\$ 220,630.86
1-mar.-21	al	31-mar.-21	1.00	26.12%	1.95%	\$ 11,199,536.00	\$ 218,390.95
1-abr.-21	al	30-abr.-21	1.00	25.96%	1.94%	\$ 11,199,536.00	\$ 217,271.00
1-may.-21	al	31-may.-21	1.00	25.83%	1.93%	\$ 11,199,536.00	\$ 216,151.04
1-jun.-21	al	30-jun.-21	1.00	25.82%	1.93%	\$ 11,199,536.00	\$ 216,151.04
1-jul.-21	al	31-jul.-21	1.00	25.77%	1.93%	\$ 11,199,536.00	\$ 216,151.04
1-ago.-21	al	31-ago.-21	1.00	25.86%	1.94%	\$ 11,199,536.00	\$ 217,271.00
1-sep.-21	al	30-sep.-21	1.00	25.79%	1.93%	\$ 11,199,536.00	\$ 216,151.04
1-oct.-21	al	31-oct.-21	1.00	25.62%	1.92%	\$ 11,199,536.00	\$ 215,031.09
1-nov.-21	al	30-nov.-21	1.00	25.90%	1.94%	\$ 11,199,536.00	\$ 217,271.00
1-dic.-21	al	31-dic.-21	1.00	26.19%	1.96%	\$ 11,199,536.00	\$ 219,510.91
1-ene.-22	al	31-ene.-22	1.00	26.49%	1.98%	\$ 11,199,536.00	\$ 221,750.81
1-feb.-22	al	28-feb.-22	1.00	27.45%	2.04%	\$ 11,199,536.00	\$ 228,470.53
1-mar.-22	al	31-mar.-22	1.00	27.70%	2.06%	\$ 11,199,536.00	\$ 230,710.44
1-abr.-22	al	30-abr.-22	1.00	28.58%	2.12%	\$ 11,199,536.00	\$ 237,430.16
1-may.-22	al	31-may.-22	1.00	29.57%	2.18%	\$ 11,199,536.00	\$ 244,149.88
1-jun.-22	al	30-jun.-22	1.00	30.60%	2.25%	\$ 11,199,536.00	\$ 251,989.56
1-jul.-22	al	31-jul.-22	1.00	31.92%	2.34%	\$ 11,199,536.00	\$ 262,069.14
1-ago.-22	al	31-ago.-22	1.00	33.32%	2.43%	\$ 11,199,536.00	\$ 272,148.72
1-sep.-22	al	28-sep.-22	0.93	35.25%	2.55%	\$ 11,199,536.00	\$ 266,548.96
<b>TOTAL INTERESES CORRIENTES</b>						<b>\$ 1,084,339.08</b>	
<b>TOTAL INTERESES MORATORIOS</b>						<b>\$ 12,961,222.98</b>	
<b>TOTAL INTERESES</b>						<b>\$ 14,045,562.06</b>	
<b>CAPITAL</b>						<b>\$ 11,199,536.00</b>	
<b>TOTAL DEUDA</b>						<b>\$ 25,245,098.06</b>	
<b>INTERESES CORRIENTES</b>	<b>UN MILLÓN OCHENTA Y CUATRO MIL TRESIENTOS TREINTA Y NUEVE PESOS CON OCHO CENTAVOS</b>						
<b>INTERESES MORATORIOS</b>	<b>DOCE MILLONES NOVECIENTOS SESENTA Y UN MIL DOSCIENTOS VEINTIDOS PESOS CON NOVENTA Y OCHO CENTAVOS</b>						

TOTAL INTERESES	CATORCE MILLONES CUARENTA Y CINCO MIL QUINIENTOS SESENTA Y DOS PESOS CON SEIS CENTAVOS
CAPITAL	ONCE MILLONES CIENTO NOVENTA Y NUEVE MIL QUINIENTOS TREINTA Y SEIS PESOS
TOTAL DEUDA	VEINTICINCO MILLONES DOSCIENTOS CUARENTA Y CINCO MIL NOVENTA Y OCHO PESOS CON SEIS CENTAVOS

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