

Señores
JUZGADO PRIMERO CIVIL MUNICIPAL DE CÚCUTA
E.S.D

REF: PROCESO EJECUTIVO SINGULAR DE MINIMA CUANTIA
DEMANDANTE: SERVICIOS GENERALES DE LA FRONTERA S.A.S. "FROSERVIGEN S.A.S."
DEMANDADO: MANZANA 08 URBANIZACION NATURA PARQUE CENTRAL PH
RAD: 2017-00034-00

JORGE EDUARDO GELVEZ VARGAS, identificado con cedula de ciudadanía N° 1.098.659.620 de Bucaramanga, abogado en ejercicio, portador de la tarjeta profesional N° 202.23 del consejo superior de la judicatura, obrando en condición de apoderado de la parte demandante, me permito allegar lo siguiente:

PRIMERO: Liquidación del crédito con corte al 02 de febrero de 2021, quedando de la siguiente manera

CAPITAL	\$	10.661.149
INTERESES	\$	15.926.484
TOTAL	\$	26.587.633

Cordialmente,



JORGE EDUARDO GELVEZ VARGAS
C.C. N° 1.098.659.620 de B/manga
T. P. N° 202.230 del C. S. de la J.

Anexo: Liquidación con corte 02 de febrero de 2021

LIQUIDACION CRÉDITO						
CAPITAL	MES	Nº DÍAS MES	DÍAS A LIQUIDAR	% BANCARIO CORRIENTE	% MENSUAL MORA	TOTAL
SP-2917						
\$184.993	31-dic-15	31	31	19,33%	2,4163%	\$ 4.470
\$184.993	31-ene-16	31	31	19,68%	2,4600%	\$ 4.551
\$184.993	29-feb-16	29	29	19,68%	2,4600%	\$ 4.551
\$184.993	31-mar-16	31	31	19,68%	2,4600%	\$ 4.551
\$184.993	30-abr-16	30	30	20,54%	2,5675%	\$ 4.750
\$184.993	31-may-16	31	31	20,54%	2,5675%	\$ 4.750
\$184.993	30-jun-16	30	30	20,54%	2,5675%	\$ 4.750
\$184.993	31-jul-16	31	31	21,34%	2,6675%	\$ 4.935
\$184.993	31-ago-16	31	31	21,34%	2,6675%	\$ 4.935
\$184.993	30-sep-16	30	30	21,34%	2,6675%	\$ 4.935
\$184.993	31-oct-16	31	31	21,39%	2,6738%	\$ 4.946
\$184.993	30-nov-16	30	30	21,39%	2,6738%	\$ 4.946
\$184.993	31-dic-16	31	31	21,39%	2,6738%	\$ 4.946
\$184.993	31-ene-17	31	31	22,34%	2,7925%	\$ 5.166
\$184.993	28-feb-17	31	31	22,34%	2,7925%	\$ 5.166
\$184.993	31-mar-17	31	31	22,34%	2,7925%	\$ 5.166
\$184.993	30-abr-17	31	31	22,34%	2,7925%	\$ 5.166
\$184.993	31-may-17	31	31	22,34%	2,7925%	\$ 5.166
\$184.993	30-jun-17	31	31	22,34%	2,7925%	\$ 5.166
\$184.993	31-jul-17	31	31	22,34%	2,7925%	\$ 5.166
\$184.993	31-ago-17	31	31	22,34%	2,7925%	\$ 5.166
\$184.993	30-sep-17	31	31	22,34%	2,7925%	\$ 5.166
\$184.993	31-oct-17	31	31	22,34%	2,7925%	\$ 5.166
\$184.993	30-nov-17	31	31	22,34%	2,7925%	\$ 5.166
\$184.993	31-dic-17	31	31	22,34%	2,7925%	\$ 5.166
\$184.993	31-ene-18	31	31	22,34%	2,7925%	\$ 5.166
\$184.993	28-feb-18	31	31	22,34%	2,7925%	\$ 5.166
\$184.993	31-mar-18	31	31	22,34%	2,7925%	\$ 5.166
\$184.993	30-abr-18	31	31	22,34%	2,7925%	\$ 5.166
\$184.993	31-may-18	31	31	22,34%	2,7925%	\$ 5.166
\$184.993	30-jun-18	31	31	22,34%	2,7925%	\$ 5.166
\$184.993	31-jul-18	31	31	22,34%	2,7925%	\$ 5.166
\$184.993	31-ago-18	31	31	22,34%	2,7925%	\$ 5.166
\$184.993	30-sep-18	31	31	22,34%	2,7925%	\$ 5.166
\$184.993	31-oct-18	31	31	22,34%	2,7925%	\$ 5.166
\$184.993	30-nov-18	31	31	22,34%	2,7925%	\$ 5.166
\$184.993	31-dic-18	31	31	22,34%	2,7925%	\$ 5.166
\$184.993	31-ene-19	31	31	22,34%	2,7925%	\$ 5.166
\$184.993	28-feb-19	31	31	22,34%	2,7925%	\$ 5.166
\$184.993	31-mar-19	31	31	22,34%	2,7925%	\$ 5.166
\$184.993	30-abr-19	31	31	22,34%	2,7925%	\$ 5.166
\$184.993	31-may-19	31	31	22,34%	2,7925%	\$ 5.166
\$184.993	30-jun-19	31	31	22,34%	2,7925%	\$ 5.166
\$184.993	31-jul-19	31	31	22,34%	2,7925%	\$ 5.166
\$184.993	31-ago-19	31	31	22,34%	2,7925%	\$ 5.166
\$184.993	30-sep-19	31	31	22,34%	2,7925%	\$ 5.166
\$184.993	31-oct-19	31	31	22,34%	2,7925%	\$ 5.166
\$184.993	30-nov-19	31	31	22,34%	2,7925%	\$ 5.166
\$184.993	31-dic-19	31	31	22,34%	2,7925%	\$ 5.166
\$184.993	31-ene-20	31	31	22,34%	2,7925%	\$ 5.166
\$184.993	29-feb-20	31	31	22,34%	2,7925%	\$ 5.166
\$184.993	31-mar-20	31	31	22,34%	2,7925%	\$ 5.166
\$184.993	30-abr-20	31	31	22,34%	2,7925%	\$ 5.166
\$184.993	31-may-20	31	31	22,34%	2,7925%	\$ 5.166
\$184.993	30-jun-20	31	31	22,34%	2,7925%	\$ 5.166
\$184.993	31-jul-20	31	31	22,34%	2,7925%	\$ 5.166
\$184.993	31-ago-20	31	31	22,34%	2,7925%	\$ 5.166
\$184.993	30-sep-20	31	31	22,34%	2,7925%	\$ 5.166
\$184.993	31-oct-20	31	31	22,34%	2,7925%	\$ 5.166
\$184.993	30-nov-20	31	31	22,34%	2,7925%	\$ 5.166
\$184.993	31-dic-20	31	31	22,34%	2,7925%	\$ 5.166
\$184.993	31-ene-21	31	31	22,34%	2,7925%	\$ 5.166
\$184.993	28-feb-21	31	31	22,34%	2,7925%	\$ 5.166
					intereses mora	\$ 320.311
					capital	\$ 184.993
					TOTAL	\$ 505.304

LIQUIDACION CRÉDITO						
CAPITAL	MES	Nº DÍAS	DÍAS A	% BANCARIO	% MENSUAL	TOTAL
SP-2982		MES	LIQUIDAR	CORRIENTE	MORA	
\$984.993	31-dic-15	31	15	19,33%	2,4163%	\$ 11.516
\$984.993	31-ene-16	31	31	19,68%	2,4600%	\$ 24.231
\$984.993	29-feb-16	29	29	19,68%	2,4600%	\$ 24.231
\$984.993	31-mar-16	31	31	19,68%	2,4600%	\$ 24.231
\$984.993	30-abr-16	30	30	20,54%	2,5675%	\$ 25.290
\$984.993	31-may-16	31	31	20,54%	2,5675%	\$ 25.290
\$984.993	30-jun-16	30	30	20,54%	2,5675%	\$ 25.290
\$984.993	31-jul-16	31	31	21,34%	2,6675%	\$ 26.275
\$984.993	31-ago-16	31	31	21,34%	2,6675%	\$ 26.275
\$984.993	30-sep-16	30	30	21,34%	2,6675%	\$ 26.275
\$984.993	31-oct-16	31	31	21,39%	2,6738%	\$ 26.336
\$984.993	30-nov-16	30	30	21,39%	2,6738%	\$ 26.336
\$984.993	31-dic-16	31	31	21,39%	2,6738%	\$ 26.336
\$984.993	31-ene-17	31	31	22,34%	2,7925%	\$ 27.506
\$984.993	28-feb-17	31	31	22,34%	2,7925%	\$ 27.506
\$984.993	31-mar-17	31	31	22,34%	2,7925%	\$ 27.506
\$984.993	30-abr-17	31	31	22,34%	2,7925%	\$ 27.506
\$984.993	31-may-17	31	31	22,34%	2,7925%	\$ 27.506
\$984.993	30-jun-17	31	31	22,34%	2,7925%	\$ 27.506
\$984.993	31-jul-17	31	31	22,34%	2,7925%	\$ 27.506
\$984.993	31-ago-17	31	31	22,34%	2,7925%	\$ 27.506
\$984.993	30-sep-17	31	31	22,34%	2,7925%	\$ 27.506
\$984.993	31-oct-17	31	31	22,34%	2,7925%	\$ 27.506
\$984.993	30-nov-17	31	31	22,34%	2,7925%	\$ 27.506
\$984.993	31-dic-17	31	31	22,34%	2,7925%	\$ 27.506
\$984.993	31-ene-18	31	31	22,34%	2,7925%	\$ 27.506
\$984.993	28-feb-18	31	31	22,34%	2,7925%	\$ 27.506
\$984.993	31-mar-18	31	31	22,34%	2,7925%	\$ 27.506
\$984.993	30-abr-18	31	31	22,34%	2,7925%	\$ 27.506
\$984.993	31-may-18	31	31	22,34%	2,7925%	\$ 27.506
\$984.993	30-jun-18	31	31	22,34%	2,7925%	\$ 27.506
\$984.993	31-jul-18	31	31	22,34%	2,7925%	\$ 27.506
\$984.993	31-ago-18	31	31	22,34%	2,7925%	\$ 27.506
\$984.993	30-sep-18	31	31	22,34%	2,7925%	\$ 27.506
\$984.993	31-oct-18	31	31	22,34%	2,7925%	\$ 27.506
\$984.993	30-nov-18	31	31	22,34%	2,7925%	\$ 27.506
\$984.993	31-dic-18	31	31	22,34%	2,7925%	\$ 27.506
\$984.993	31-ene-19	31	31	22,34%	2,7925%	\$ 27.506
\$984.993	28-feb-19	31	31	22,34%	2,7925%	\$ 27.506
\$984.993	31-mar-19	31	31	22,34%	2,7925%	\$ 27.506
\$984.993	30-abr-19	31	31	22,34%	2,7925%	\$ 27.506
\$984.993	31-may-19	31	31	22,34%	2,7925%	\$ 27.506
\$984.993	30-jun-19	31	31	22,34%	2,7925%	\$ 27.506
\$984.993	31-jul-19	31	31	22,34%	2,7925%	\$ 27.506
\$984.993	31-ago-19	31	31	22,34%	2,7925%	\$ 27.506
\$984.993	30-sep-19	31	31	22,34%	2,7925%	\$ 27.506
\$984.993	31-oct-19	31	31	22,34%	2,7925%	\$ 27.506
\$984.993	30-nov-19	31	31	22,34%	2,7925%	\$ 27.506
\$984.993	31-dic-19	31	31	22,34%	2,7925%	\$ 27.506
\$984.993	31-ene-20	31	31	22,34%	2,7925%	\$ 27.506
\$984.993	29-feb-20	31	31	22,34%	2,7925%	\$ 27.506
\$984.993	31-mar-20	31	31	22,34%	2,7925%	\$ 27.506
\$984.993	30-abr-20	31	31	22,34%	2,7925%	\$ 27.506
\$984.993	31-may-20	31	31	22,34%	2,7925%	\$ 27.506
\$984.993	30-jun-20	31	31	22,34%	2,7925%	\$ 27.506
\$984.993	31-jul-20	31	31	22,34%	2,7925%	\$ 27.506
\$984.993	31-ago-20	31	31	22,34%	2,7925%	\$ 27.506
\$984.993	30-sep-20	31	31	22,34%	2,7925%	\$ 27.506
\$984.993	31-oct-20	31	31	22,34%	2,7925%	\$ 27.506
\$984.993	30-nov-20	31	31	22,34%	2,7925%	\$ 27.506
\$984.993	31-dic-20	31	31	22,34%	2,7925%	\$ 27.506
\$984.993	31-ene-21	31	31	22,34%	2,7925%	\$ 27.506
\$984.993	28-feb-21	31	31	22,34%	2,7925%	\$ 27.506
intereses mora						\$1.693.207
capital						\$ 984.993
TOTAL						\$2.678.200

LIQUIDACION CRÉDITO						
CAPITAL	MES	Nº DÍAS	DÍAS A	% BANCARIO	% MENSUAL	TOTAL
SP-3050		MES	LIQUIDAR	CORRIENTE	MORA	
\$1.053.941	29-feb-16	29	29	19,68%	2,4600%	\$ 25.927
\$1.053.941	31-mar-16	31	31	19,68%	2,4600%	\$ 25.927
\$1.053.941	30-abr-16	30	30	20,54%	2,5675%	\$ 27.060
\$1.053.941	31-may-16	31	31	20,54%	2,5675%	\$ 27.060
\$1.053.941	30-jun-16	30	30	20,54%	2,5675%	\$ 27.060
\$1.053.941	31-jul-16	31	31	21,34%	2,6675%	\$ 28.114
\$1.053.941	31-ago-16	31	31	21,34%	2,6675%	\$ 28.114
\$1.053.941	30-sep-16	30	30	21,34%	2,6675%	\$ 28.114
\$1.053.941	31-oct-16	31	31	21,39%	2,6738%	\$ 28.180
\$1.053.941	30-nov-16	30	30	21,39%	2,6738%	\$ 28.180
\$1.053.941	31-dic-16	31	31	21,39%	2,6738%	\$ 28.180
\$1.053.941	31-ene-17	31	31	22,34%	2,7925%	\$ 29.431
\$1.053.941	28-feb-17	31	31	22,34%	2,7925%	\$ 29.431
\$1.053.941	31-mar-17	31	31	22,34%	2,7925%	\$ 29.431
\$1.053.941	30-abr-17	31	31	22,34%	2,7925%	\$ 29.431
\$1.053.941	31-may-17	31	31	22,34%	2,7925%	\$ 29.431
\$1.053.941	30-jun-17	31	31	22,34%	2,7925%	\$ 29.431
\$1.053.941	31-jul-17	31	31	22,34%	2,7925%	\$ 29.431
\$1.053.941	31-ago-17	31	31	22,34%	2,7925%	\$ 29.431
\$1.053.941	30-sep-17	31	31	22,34%	2,7925%	\$ 29.431
\$1.053.941	31-oct-17	31	31	22,34%	2,7925%	\$ 29.431
\$1.053.941	30-nov-17	31	31	22,34%	2,7925%	\$ 29.431
\$1.053.941	31-dic-17	31	31	22,34%	2,7925%	\$ 29.431
\$1.053.941	31-ene-18	31	31	22,34%	2,7925%	\$ 29.431
\$1.053.941	28-feb-18	31	31	22,34%	2,7925%	\$ 29.431
\$1.053.941	31-mar-18	31	31	22,34%	2,7925%	\$ 29.431
\$1.053.941	30-abr-18	31	31	22,34%	2,7925%	\$ 29.431
\$1.053.941	31-may-18	31	31	22,34%	2,7925%	\$ 29.431
\$1.053.941	30-jun-18	31	31	22,34%	2,7925%	\$ 29.431
\$1.053.941	31-jul-18	31	31	22,34%	2,7925%	\$ 29.431
\$1.053.941	31-ago-18	31	31	22,34%	2,7925%	\$ 29.431
\$1.053.941	30-sep-18	31	31	22,34%	2,7925%	\$ 29.431
\$1.053.941	31-oct-18	31	31	22,34%	2,7925%	\$ 29.431
\$1.053.941	30-nov-18	31	31	22,34%	2,7925%	\$ 29.431
\$1.053.941	31-dic-18	31	31	22,34%	2,7925%	\$ 29.431
\$1.053.941	31-ene-19	31	31	22,34%	2,7925%	\$ 29.431
\$1.053.941	28-feb-19	31	31	22,34%	2,7925%	\$ 29.431
\$1.053.941	31-mar-19	31	31	22,34%	2,7925%	\$ 29.431
\$1.053.941	30-abr-19	31	31	22,34%	2,7925%	\$ 29.431
\$1.053.941	31-may-19	31	31	22,34%	2,7925%	\$ 29.431
\$1.053.941	30-jun-19	31	31	22,34%	2,7925%	\$ 29.431
\$1.053.941	31-jul-19	31	31	22,34%	2,7925%	\$ 29.431
\$1.053.941	31-ago-19	31	31	22,34%	2,7925%	\$ 29.431
\$1.053.941	30-sep-19	31	31	22,34%	2,7925%	\$ 29.431
\$1.053.941	31-oct-19	31	31	22,34%	2,7925%	\$ 29.431
\$1.053.941	30-nov-19	31	31	22,34%	2,7925%	\$ 29.431
\$1.053.941	31-dic-19	31	31	22,34%	2,7925%	\$ 29.431
\$1.053.941	31-ene-20	31	31	22,34%	2,7925%	\$ 29.431
\$1.053.941	29-feb-20	31	31	22,34%	2,7925%	\$ 29.431
\$1.053.941	31-mar-20	31	31	22,34%	2,7925%	\$ 29.431
\$1.053.941	30-abr-20	31	31	22,34%	2,7925%	\$ 29.431
\$1.053.941	31-may-20	31	31	22,34%	2,7925%	\$ 29.431
\$1.053.941	30-jun-20	31	31	22,34%	2,7925%	\$ 29.431
\$1.053.941	31-jul-20	31	31	22,34%	2,7925%	\$ 29.431
\$1.053.941	31-ago-20	31	31	22,34%	2,7925%	\$ 29.431
\$1.053.941	30-sep-20	31	31	22,34%	2,7925%	\$ 29.431
\$1.053.941	31-oct-20	31	31	22,34%	2,7925%	\$ 29.431
\$1.053.941	30-nov-20	31	31	22,34%	2,7925%	\$ 29.431
\$1.053.941	31-dic-20	31	31	22,34%	2,7925%	\$ 29.431
\$1.053.941	31-ene-21	31	31	22,34%	2,7925%	\$ 29.431
\$1.053.941	28-feb-21	31	31	22,34%	2,7925%	\$ 29.431
					intereses mora	\$1.773.480
					capital	\$1.053.941
					TOTAL	\$ 2.827.421

LIQUIDACION CRÉDITO						
CAPITAL	MES	Nº DÍAS	DÍAS A	% BANCARIO	% MENSUAL	TOTAL
SP-3131		MES	LIQUIDAR	CORRIENTE	MORA	
\$1.169.513	31-mar-16	31	30	19,68%	2,4600%	\$ 27.842
\$1.169.513	30-abr-16	30	30	20,54%	2,5675%	\$ 30.027
\$1.169.513	31-may-16	31	31	20,54%	2,5675%	\$ 30.027
\$1.169.513	30-jun-16	30	30	20,54%	2,5675%	\$ 30.027
\$1.169.513	31-jul-16	31	31	21,34%	2,6675%	\$ 31.197
\$1.169.513	31-ago-16	31	31	21,34%	2,6675%	\$ 31.197
\$1.169.513	30-sep-16	30	30	21,34%	2,6675%	\$ 31.197
\$1.169.513	31-oct-16	31	31	21,39%	2,6738%	\$ 31.270
\$1.169.513	30-nov-16	30	30	21,39%	2,6738%	\$ 31.270
\$1.169.513	31-dic-16	31	31	21,39%	2,6738%	\$ 31.270
\$1.169.513	31-ene-17	31	31	22,34%	2,7925%	\$ 32.659
\$1.169.513	28-feb-17	31	31	22,34%	2,7925%	\$ 32.659
\$1.169.513	31-mar-17	31	31	22,34%	2,7925%	\$ 32.659
\$1.169.513	30-abr-17	31	31	22,34%	2,7925%	\$ 32.659
\$1.169.513	31-may-17	31	31	22,34%	2,7925%	\$ 32.659
\$1.169.513	30-jun-17	31	31	22,34%	2,7925%	\$ 32.659
\$1.169.513	31-jul-17	31	31	22,34%	2,7925%	\$ 32.659
\$1.169.513	31-ago-17	31	31	22,34%	2,7925%	\$ 32.659
\$1.169.513	30-sep-17	31	31	22,34%	2,7925%	\$ 32.659
\$1.169.513	31-oct-17	31	31	22,34%	2,7925%	\$ 32.659
\$1.169.513	30-nov-17	31	31	22,34%	2,7925%	\$ 32.659
\$1.169.513	31-dic-17	31	31	22,34%	2,7925%	\$ 32.659
\$1.169.513	31-ene-18	31	31	22,34%	2,7925%	\$ 32.659
\$1.169.513	28-feb-18	31	31	22,34%	2,7925%	\$ 32.659
\$1.169.513	31-mar-18	31	31	22,34%	2,7925%	\$ 32.659
\$1.169.513	30-abr-18	31	31	22,34%	2,7925%	\$ 32.659
\$1.169.513	31-may-18	31	31	22,34%	2,7925%	\$ 32.659
\$1.169.513	30-jun-18	31	31	22,34%	2,7925%	\$ 32.659
\$1.169.513	31-jul-18	31	31	22,34%	2,7925%	\$ 32.659
\$1.169.513	31-ago-18	31	31	22,34%	2,7925%	\$ 32.659
\$1.169.513	30-sep-18	31	31	22,34%	2,7925%	\$ 32.659
\$1.169.513	31-oct-18	31	31	22,34%	2,7925%	\$ 32.659
\$1.169.513	30-nov-18	31	31	22,34%	2,7925%	\$ 32.659
\$1.169.513	31-dic-18	31	31	22,34%	2,7925%	\$ 32.659
\$1.169.513	31-ene-19	31	31	22,34%	2,7925%	\$ 32.659
\$1.169.513	28-feb-19	31	31	22,34%	2,7925%	\$ 32.659
\$1.169.513	31-mar-19	31	31	22,34%	2,7925%	\$ 32.659
\$1.169.513	30-abr-19	31	31	22,34%	2,7925%	\$ 32.659
\$1.169.513	31-may-19	31	31	22,34%	2,7925%	\$ 32.659
\$1.169.513	30-jun-19	31	31	22,34%	2,7925%	\$ 32.659
\$1.169.513	31-jul-19	31	31	22,34%	2,7925%	\$ 32.659
\$1.169.513	31-ago-19	31	31	22,34%	2,7925%	\$ 32.659
\$1.169.513	30-sep-19	31	31	22,34%	2,7925%	\$ 32.659
\$1.169.513	31-oct-19	31	31	22,34%	2,7925%	\$ 32.659
\$1.169.513	30-nov-19	31	31	22,34%	2,7925%	\$ 32.659
\$1.169.513	31-dic-19	31	31	22,34%	2,7925%	\$ 32.659
\$1.169.513	31-ene-20	31	31	22,34%	2,7925%	\$ 32.659
\$1.169.513	29-feb-20	31	31	22,34%	2,7925%	\$ 32.659
\$1.169.513	31-mar-20	31	31	22,34%	2,7925%	\$ 32.659
\$1.169.513	30-abr-20	31	31	22,34%	2,7925%	\$ 32.659
\$1.169.513	31-may-20	31	31	22,34%	2,7925%	\$ 32.659
\$1.169.513	30-jun-20	31	31	22,34%	2,7925%	\$ 32.659
\$1.169.513	31-jul-20	31	31	22,34%	2,7925%	\$ 32.659
\$1.169.513	31-ago-20	31	31	22,34%	2,7925%	\$ 32.659
\$1.169.513	30-sep-20	31	31	22,34%	2,7925%	\$ 32.659
\$1.169.513	31-oct-20	31	31	22,34%	2,7925%	\$ 32.659
\$1.169.513	30-nov-20	31	31	22,34%	2,7925%	\$ 32.659
\$1.169.513	31-dic-20	31	31	22,34%	2,7925%	\$ 32.659
\$1.169.513	31-ene-21	31	31	22,34%	2,7925%	\$ 32.659
\$1.169.513	28-feb-21	31	31	22,34%	2,7925%	\$ 32.659
intereses mora						\$1.938.256
capital						\$1.169.513
TOTAL						\$3.107.769

LIQUIDACION CRÉDITO						
CAPITAL	MES	Nº DÍAS	DÍAS A	% BANCARIO	% MENSUAL	TOTAL
SP-3214		MES	LIQUIDAR	CORRIENTE	MORA	
\$1.403.421	30-abr-16	30	30	20,54%	2,5675%	\$ 36.033
\$1.403.421	31-may-16	31	31	20,54%	2,5675%	\$ 36.033
\$1.403.421	30-jun-16	30	30	20,54%	2,5675%	\$ 36.033
\$1.403.421	31-jul-16	31	31	21,34%	2,6675%	\$ 37.436
\$1.403.421	31-ago-16	31	31	21,34%	2,6675%	\$ 37.436
\$1.403.421	30-sep-16	30	30	21,34%	2,6675%	\$ 37.436
\$1.403.421	31-oct-16	31	31	21,39%	2,6738%	\$ 37.524
\$1.403.421	30-nov-16	30	30	21,39%	2,6738%	\$ 37.524
\$1.403.421	31-dic-16	31	31	21,39%	2,6738%	\$ 37.524
\$1.403.421	31-ene-17	31	31	22,34%	2,7925%	\$ 39.191
\$1.403.421	28-feb-17	28	28	22,34%	2,7925%	\$ 39.191
\$1.403.421	31-mar-17	31	31	22,34%	2,7925%	\$ 39.191
\$1.403.421	30-abr-17	30	30	22,33%	2,7913%	\$ 39.173
\$1.403.421	31-may-17	31	31	22,33%	2,7913%	\$ 39.173
\$1.403.421	30-jun-17	30	30	22,33%	2,7913%	\$ 39.173
\$1.403.421	31-jul-17	31	31	21,98%	2,7475%	\$ 38.559
\$1.403.421	31-ago-17	31	31	21,98%	2,7475%	\$ 38.559
\$1.403.421	30-sep-17	30	30	21,98%	2,7475%	\$ 38.559
\$1.403.421	31-oct-17	31	31	21,15%	2,6438%	\$ 37.103
\$1.403.421	30-nov-17	30	30	20,96%	2,6200%	\$ 36.770
\$1.403.421	31-dic-17	31	31	20,77%	2,5963%	\$ 36.436
\$1.403.421	31-ene-18	31	31	20,69%	2,5863%	\$ 36.296
\$1.403.421	28-feb-18	28	28	21,01%	2,6263%	\$ 36.857
\$1.403.421	31-mar-18	31	31	20,68%	2,5850%	\$ 36.278
\$1.403.421	30-abr-18	30	30	20,48%	2,5600%	\$ 35.928
\$1.403.421	31-may-18	31	31	20,44%	2,5550%	\$ 35.857
\$1.403.421	30-jun-18	30	30	20,28%	2,5350%	\$ 35.577
\$1.403.421	31-jul-18	31	31	20,03%	2,5038%	\$ 35.138
\$1.403.421	31-ago-18	31	31	19,94%	2,4925%	\$ 34.980
\$1.403.421	30-sep-18	30	30	19,81%	2,4763%	\$ 34.752
\$1.403.421	31-oct-18	31	31	19,63%	2,4538%	\$ 34.436
\$1.403.421	30-nov-18	30	30	19,49%	2,4363%	\$ 34.191
\$1.403.421	31-dic-18	31	31	19,40%	2,4250%	\$ 34.033
\$1.403.421	31-ene-19	31	31	19,16%	2,3950%	\$ 33.612
\$1.403.421	28-feb-19	28	28	19,70%	2,4625%	\$ 34.559
\$1.403.421	31-mar-19	31	31	19,37%	2,4213%	\$ 33.980
\$1.403.421	30-abr-19	30	30	19,32%	2,4150%	\$ 33.893
\$1.403.421	31-may-19	31	31	19,34%	2,4175%	\$ 33.928
\$1.403.421	30-jun-19	30	30	19,30%	2,4125%	\$ 33.858
\$1.403.421	31-jul-19	31	31	19,28%	2,4100%	\$ 33.822
\$1.403.421	31-ago-19	31	31	19,32%	2,4150%	\$ 33.893
\$1.403.421	30-sep-19	30	30	19,32%	2,4150%	\$ 33.893
\$1.403.421	31-oct-19	31	31	19,10%	2,3875%	\$ 33.507
\$1.403.421	30-nov-19	30	30	19,03%	2,3788%	\$ 33.384
\$1.403.421	31-dic-19	31	31	18,91%	2,3638%	\$ 33.173
\$1.403.421	31-ene-20	31	31	18,77%	2,3463%	\$ 32.928
\$1.403.421	29-feb-20	29	29	19,06%	2,3825%	\$ 33.437
\$1.403.421	31-mar-20	31	31	18,95%	2,3688%	\$ 33.244
\$1.403.421	30-abr-20	30	30	18,69%	2,3363%	\$ 32.787
\$1.403.421	31-may-20	31	31	18,19%	2,2738%	\$ 31.910
\$1.403.421	30-jun-20	30	30	18,12%	2,2650%	\$ 31.787
\$1.403.421	31-jul-20	31	31	18,12%	2,2650%	\$ 31.787
\$1.403.421	31-ago-20	31	31	18,29%	2,2863%	\$ 32.086
\$1.403.421	30-sep-20	30	30	18,25%	2,2813%	\$ 32.016
\$1.403.421	31-oct-20	31	31	18,09%	2,2613%	\$ 31.735
\$1.403.421	30-nov-20	30	30	17,84%	2,2300%	\$ 31.296
\$1.403.421	31-dic-20	31	31	17,46%	2,1825%	\$ 30.630
\$1.403.421	31-ene-21	31	31	17,32%	2,1650%	\$ 30.384
\$1.403.421	28-feb-21	28	2	17,54%	2,1925%	\$ 2.198
					intereses mora	\$2.042.105
					capital	\$1.403.421
					TOTAL	\$ 3.445.526

LIQUIDACION CRÉDITO						
CAPITAL	MES	Nº DÍAS	DÍAS A	% BANCARIO	% MENSUAL	TOTAL
SP-3291		MES	LIQUIDAR	CORRIENTE	MORA	
\$1.403.421	31-may-16	31	31	20,54%	2,5675%	\$ 36.033
\$1.403.421	30-jun-16	30	30	20,54%	2,5675%	\$ 36.033
\$1.403.421	31-jul-16	31	31	21,34%	2,6675%	\$ 37.436
\$1.403.421	31-ago-16	31	31	21,34%	2,6675%	\$ 37.436
\$1.403.421	30-sep-16	30	30	21,34%	2,6675%	\$ 37.436
\$1.403.421	31-oct-16	31	31	21,39%	2,6738%	\$ 37.524
\$1.403.421	30-nov-16	30	30	21,39%	2,6738%	\$ 37.524
\$1.403.421	31-dic-16	31	31	21,39%	2,6738%	\$ 37.524
\$1.403.421	31-ene-17	31	31	22,34%	2,7925%	\$ 39.191
\$1.403.421	28-feb-17	28	28	22,34%	2,7925%	\$ 39.191
\$1.403.421	31-mar-17	31	31	22,34%	2,7925%	\$ 39.191
\$1.403.421	30-abr-17	30	30	22,33%	2,7913%	\$ 39.173
\$1.403.421	31-may-17	31	31	22,33%	2,7913%	\$ 39.173
\$1.403.421	30-jun-17	30	30	22,33%	2,7913%	\$ 39.173
\$1.403.421	31-jul-17	31	31	21,98%	2,7475%	\$ 38.559
\$1.403.421	31-ago-17	31	31	21,98%	2,7475%	\$ 38.559
\$1.403.421	30-sep-17	30	30	21,98%	2,7475%	\$ 38.559
\$1.403.421	31-oct-17	31	31	21,15%	2,6438%	\$ 37.103
\$1.403.421	30-nov-17	30	30	20,96%	2,6200%	\$ 36.770
\$1.403.421	31-dic-17	31	31	20,77%	2,5963%	\$ 36.436
\$1.403.421	31-ene-18	31	31	20,69%	2,5863%	\$ 36.296
\$1.403.421	28-feb-18	28	28	21,01%	2,6263%	\$ 36.857
\$1.403.421	31-mar-18	31	31	20,68%	2,5850%	\$ 36.278
\$1.403.421	30-abr-18	30	30	20,48%	2,5600%	\$ 35.928
\$1.403.421	31-may-18	31	31	20,44%	2,5550%	\$ 35.857
\$1.403.421	30-jun-18	30	30	20,28%	2,5350%	\$ 35.577
\$1.403.421	31-jul-18	31	31	20,03%	2,5038%	\$ 35.138
\$1.403.421	31-ago-18	31	31	19,94%	2,4925%	\$ 34.980
\$1.403.421	30-sep-18	30	30	19,81%	2,4763%	\$ 34.752
\$1.403.421	31-oct-18	31	31	19,63%	2,4538%	\$ 34.436
\$1.403.421	30-nov-18	30	30	19,49%	2,4363%	\$ 34.191
\$1.403.421	31-dic-18	31	31	19,40%	2,4250%	\$ 34.033
\$1.403.421	31-ene-19	31	31	19,16%	2,3950%	\$ 33.612
\$1.403.421	28-feb-19	28	28	19,70%	2,4625%	\$ 34.559
\$1.403.421	31-mar-19	31	31	19,37%	2,4213%	\$ 33.980
\$1.403.421	30-abr-19	30	30	19,32%	2,4150%	\$ 33.893
\$1.403.421	31-may-19	31	31	19,34%	2,4175%	\$ 33.928
\$1.403.421	30-jun-19	30	30	19,30%	2,4125%	\$ 33.858
\$1.403.421	31-jul-19	31	31	19,28%	2,4100%	\$ 33.822
\$1.403.421	31-ago-19	31	31	19,32%	2,4150%	\$ 33.893
\$1.403.421	30-sep-19	30	30	19,32%	2,4150%	\$ 33.893
\$1.403.421	31-oct-19	31	31	19,10%	2,3875%	\$ 33.507
\$1.403.421	30-nov-19	30	30	19,03%	2,3788%	\$ 33.384
\$1.403.421	31-dic-19	31	31	18,91%	2,3638%	\$ 33.173
\$1.403.421	31-ene-20	31	31	18,77%	2,3463%	\$ 32.928
\$1.403.421	29-feb-20	29	29	19,06%	2,3825%	\$ 33.437
\$1.403.421	31-mar-20	31	31	18,95%	2,3688%	\$ 33.244
\$1.403.421	30-abr-20	30	30	18,69%	2,3363%	\$ 32.787
\$1.403.421	31-may-20	31	31	18,19%	2,2738%	\$ 31.910
\$1.403.421	30-jun-20	30	30	18,12%	2,2650%	\$ 31.787
\$1.403.421	31-jul-20	31	31	18,12%	2,2650%	\$ 31.787
\$1.403.421	31-ago-20	31	31	18,29%	2,2863%	\$ 32.086
\$1.403.421	30-sep-20	30	30	18,25%	2,2813%	\$ 32.016
\$1.403.421	31-oct-20	31	31	18,09%	2,2613%	\$ 31.735
\$1.403.421	30-nov-20	30	30	17,84%	2,2300%	\$ 31.296
\$1.403.421	31-dic-20	31	31	17,46%	2,1825%	\$ 30.630
\$1.403.421	31-ene-21	31	31	17,32%	2,1650%	\$ 30.384
\$1.403.421	28-feb-21	28	2	17,54%	2,1925%	\$ 2.198
intereses mora						\$2.006.073
capital						\$1.403.421
TOTAL						\$ 3.409.494

LIQUIDACION CRÉDITO						
CAPITAL SP-3401	MES	Nº DÍAS MES	DÍAS A LIQUIDAR	% BANCARIO CORRIENTE	% MENSUAL MORA	TOTAL
\$1.670.737	30-jun-16	30	30	20,54%	2,5675%	\$ 42.896
\$1.670.737	31-jul-16	31	31	21,34%	2,6675%	\$ 44.567
\$1.670.737	31-ago-16	31	31	21,34%	2,6675%	\$ 44.567
\$1.670.737	30-sep-16	30	30	21,34%	2,6675%	\$ 44.567
\$1.670.737	31-oct-16	31	31	21,39%	2,6738%	\$ 44.671
\$1.670.737	30-nov-16	30	30	21,39%	2,6738%	\$ 44.671
\$1.670.737	31-dic-16	31	31	21,39%	2,6738%	\$ 44.671
\$1.670.737	31-ene-17	31	31	22,34%	2,7925%	\$ 46.655
\$1.670.737	28-feb-17	28	28	22,34%	2,7925%	\$ 46.655
\$1.670.737	31-mar-17	31	31	22,34%	2,7925%	\$ 46.655
\$1.670.737	30-abr-17	30	30	22,33%	2,7913%	\$ 46.634
\$1.670.737	31-may-17	31	31	22,33%	2,7913%	\$ 46.634
\$1.670.737	30-jun-17	30	30	22,33%	2,7913%	\$ 46.634
\$1.670.737	31-jul-17	31	31	21,98%	2,7475%	\$ 45.903
\$1.670.737	31-ago-17	31	31	21,98%	2,7475%	\$ 45.903
\$1.670.737	30-sep-17	30	30	21,98%	2,7475%	\$ 45.903
\$1.670.737	31-oct-17	31	31	21,15%	2,6438%	\$ 44.170
\$1.670.737	30-nov-17	30	30	20,96%	2,6200%	\$ 43.773
\$1.670.737	31-dic-17	31	31	20,77%	2,5963%	\$ 43.377
\$1.670.737	31-ene-18	31	31	20,69%	2,5863%	\$ 43.209
\$1.670.737	28-feb-18	28	28	21,01%	2,6263%	\$ 43.878
\$1.670.737	31-mar-18	31	31	20,68%	2,5850%	\$ 43.189
\$1.670.737	30-abr-18	30	30	20,48%	2,5600%	\$ 42.771
\$1.670.737	31-may-18	31	31	20,44%	2,5550%	\$ 42.687
\$1.670.737	30-jun-18	30	30	20,28%	2,5350%	\$ 42.353
\$1.670.737	31-jul-18	31	31	20,03%	2,5038%	\$ 41.831
\$1.670.737	31-ago-18	31	31	19,94%	2,4925%	\$ 41.643
\$1.670.737	30-sep-18	30	30	19,81%	2,4763%	\$ 41.372
\$1.670.737	31-oct-18	31	31	19,63%	2,4538%	\$ 40.996
\$1.670.737	30-nov-18	30	30	19,49%	2,4363%	\$ 40.703
\$1.670.737	31-dic-18	31	31	19,40%	2,4250%	\$ 40.515
\$1.670.737	31-ene-19	31	31	19,16%	2,3950%	\$ 40.014
\$1.670.737	28-feb-19	28	28	19,70%	2,4625%	\$ 41.142
\$1.670.737	31-mar-19	31	31	19,37%	2,4213%	\$ 40.453
\$1.670.737	30-abr-19	30	30	19,32%	2,4150%	\$ 40.348
\$1.670.737	31-may-19	31	31	19,34%	2,4175%	\$ 40.390
\$1.670.737	30-jun-19	30	30	19,30%	2,4125%	\$ 40.307
\$1.670.737	31-jul-19	31	31	19,28%	2,4100%	\$ 40.265
\$1.670.737	31-ago-19	31	31	19,32%	2,4150%	\$ 40.348
\$1.670.737	30-sep-19	30	30	19,32%	2,4150%	\$ 40.348
\$1.670.737	31-oct-19	31	31	19,10%	2,3875%	\$ 39.889
\$1.670.737	30-nov-19	30	30	19,03%	2,3788%	\$ 39.743
\$1.670.737	31-dic-19	31	31	18,91%	2,3638%	\$ 39.492
\$1.670.737	31-ene-20	31	31	18,77%	2,3463%	\$ 39.200
\$1.670.737	29-feb-20	29	29	19,06%	2,3825%	\$ 39.805
\$1.670.737	31-mar-20	31	31	18,95%	2,3688%	\$ 39.576
\$1.670.737	30-abr-20	30	30	18,69%	2,3363%	\$ 39.033
\$1.670.737	31-may-20	31	31	18,19%	2,2738%	\$ 37.988
\$1.670.737	30-jun-20	30	30	18,12%	2,2650%	\$ 37.842
\$1.670.737	31-jul-20	31	31	18,12%	2,2650%	\$ 37.842
\$1.670.737	31-ago-20	31	31	18,29%	2,2863%	\$ 38.197
\$1.670.737	30-sep-20	30	30	18,25%	2,2813%	\$ 38.114
\$1.670.737	31-oct-20	31	31	18,09%	2,2613%	\$ 37.780
\$1.670.737	30-nov-20	30	30	17,84%	2,2300%	\$ 37.257
\$1.670.737	31-dic-20	31	31	17,46%	2,1825%	\$ 36.464
\$1.670.737	31-ene-21	31	31	17,32%	2,1650%	\$ 36.171
\$1.670.737	28-feb-21	28	2	17,54%	2,1925%	\$ 2.616
intereses mora						\$2.345.282
capital						\$1.670.737
TOTAL						\$ 4.016.019

LIQUIDACION CRÉDITO						
CAPITAL	MES	Nº DÍAS MES	DÍAS A LIQUIDAR	% BANCARIO CORRIENTE	% MENSUAL MORA	TOTAL
SP-3470						
\$1.395.065	31-jul-16	31	31	21,34%	2,6675%	\$ 37.213
\$1.395.065	31-ago-16	31	31	21,34%	2,6675%	\$ 37.213
\$1.395.065	30-sep-16	30	30	21,34%	2,6675%	\$ 37.213
\$1.395.065	31-oct-16	31	31	21,39%	2,6738%	\$ 37.301
\$1.395.065	30-nov-16	30	30	21,39%	2,6738%	\$ 37.301
\$1.395.065	31-dic-16	31	31	21,39%	2,6738%	\$ 37.301
\$1.395.065	31-ene-17	31	31	22,34%	2,7925%	\$ 38.957
\$1.395.065	28-feb-17	28	28	22,34%	2,7925%	\$ 38.957
\$1.395.065	31-mar-17	31	31	22,34%	2,7925%	\$ 38.957
\$1.395.065	30-abr-17	30	30	22,33%	2,7913%	\$ 38.940
\$1.395.065	31-may-17	31	31	22,33%	2,7913%	\$ 38.940
\$1.395.065	30-jun-17	30	30	22,33%	2,7913%	\$ 38.940
\$1.395.065	31-jul-17	31	31	21,98%	2,7475%	\$ 38.329
\$1.395.065	31-ago-17	31	31	21,98%	2,7475%	\$ 38.329
\$1.395.065	30-sep-17	30	30	21,98%	2,7475%	\$ 38.329
\$1.395.065	31-oct-17	31	31	21,15%	2,6438%	\$ 36.882
\$1.395.065	30-nov-17	30	30	20,96%	2,6200%	\$ 36.551
\$1.395.065	31-dic-17	31	31	20,77%	2,5963%	\$ 36.219
\$1.395.065	31-ene-18	31	31	20,69%	2,5863%	\$ 36.080
\$1.395.065	28-feb-18	28	28	21,01%	2,6263%	\$ 36.638
\$1.395.065	31-mar-18	31	31	20,68%	2,5850%	\$ 36.062
\$1.395.065	30-abr-18	30	30	20,48%	2,5600%	\$ 35.714
\$1.395.065	31-may-18	31	31	20,44%	2,5550%	\$ 35.644
\$1.395.065	30-jun-18	30	30	20,28%	2,5350%	\$ 35.365
\$1.395.065	31-jul-18	31	31	20,03%	2,5038%	\$ 34.929
\$1.395.065	31-ago-18	31	31	19,94%	2,4925%	\$ 34.772
\$1.395.065	30-sep-18	30	30	19,81%	2,4763%	\$ 34.545
\$1.395.065	31-oct-18	31	31	19,63%	2,4538%	\$ 34.231
\$1.395.065	30-nov-18	30	30	19,49%	2,4363%	\$ 33.987
\$1.395.065	31-dic-18	31	31	19,40%	2,4250%	\$ 33.830
\$1.395.065	31-ene-19	31	31	19,16%	2,3950%	\$ 33.412
\$1.395.065	28-feb-19	28	28	19,70%	2,4625%	\$ 34.353
\$1.395.065	31-mar-19	31	31	19,37%	2,4213%	\$ 33.778
\$1.395.065	30-abr-19	30	30	19,32%	2,4150%	\$ 33.691
\$1.395.065	31-may-19	31	31	19,34%	2,4175%	\$ 33.726
\$1.395.065	30-jun-19	30	30	19,30%	2,4125%	\$ 33.656
\$1.395.065	31-jul-19	31	31	19,28%	2,4100%	\$ 33.621
\$1.395.065	31-ago-19	31	31	19,32%	2,4150%	\$ 33.691
\$1.395.065	30-sep-19	30	30	19,32%	2,4150%	\$ 33.691
\$1.395.065	31-oct-19	31	31	19,10%	2,3875%	\$ 33.307
\$1.395.065	30-nov-19	30	30	19,03%	2,3788%	\$ 33.185
\$1.395.065	31-dic-19	31	31	18,91%	2,3638%	\$ 32.976
\$1.395.065	31-ene-20	31	31	18,77%	2,3463%	\$ 32.732
\$1.395.065	29-feb-20	29	29	19,06%	2,3825%	\$ 33.237
\$1.395.065	31-mar-20	31	31	18,95%	2,3688%	\$ 33.046
\$1.395.065	30-abr-20	30	30	18,69%	2,3363%	\$ 32.592
\$1.395.065	31-may-20	31	31	18,19%	2,2738%	\$ 31.720
\$1.395.065	30-jun-20	30	30	18,12%	2,2650%	\$ 31.598
\$1.395.065	31-jul-20	31	31	18,12%	2,2650%	\$ 31.598
\$1.395.065	31-ago-20	31	31	18,29%	2,2863%	\$ 31.895
\$1.395.065	30-sep-20	30	30	18,25%	2,2813%	\$ 31.825
\$1.395.065	31-oct-20	31	31	18,09%	2,2613%	\$ 31.546
\$1.395.065	30-nov-20	30	30	17,84%	2,2300%	\$ 31.110
\$1.395.065	31-dic-20	31	31	17,46%	2,1825%	\$ 30.447
\$1.395.065	31-ene-21	31	31	17,32%	2,1650%	\$ 30.203
\$1.395.065	28-feb-21	28	2	17,54%	2,1925%	\$ 2.185
intereses mora						\$1.922.492
capital						\$1.395.065
TOTAL						\$3.317.557

LIQUIDACION CRÉDITO						
CAPITAL	MES	Nº DÍAS	DÍAS A	% BANCARIO	% MENSUAL	TOTAL
SP-3543		MES	LIQUIDAR	CORRIENTE	MORA	
\$1.395.065	31-ago-16	31	31	21,34%	2,6675%	\$ 37.213
\$1.395.065	30-sep-16	30	30	21,34%	2,6675%	\$ 37.213
\$1.395.065	31-oct-16	31	31	21,39%	2,6738%	\$ 37.301
\$1.395.065	30-nov-16	30	30	21,39%	2,6738%	\$ 37.301
\$1.395.065	31-dic-16	31	31	21,39%	2,6738%	\$ 37.301
\$1.395.065	31-ene-17	31	31	22,34%	2,7925%	\$ 38.957
\$1.395.065	28-feb-17	28	28	22,34%	2,7925%	\$ 38.957
\$1.395.065	31-mar-17	31	31	22,34%	2,7925%	\$ 38.957
\$1.395.065	30-abr-17	30	30	22,33%	2,7913%	\$ 38.940
\$1.395.065	31-may-17	31	31	22,33%	2,7913%	\$ 38.940
\$1.395.065	30-jun-17	30	30	22,33%	2,7913%	\$ 38.940
\$1.395.065	31-jul-17	31	31	21,98%	2,7475%	\$ 38.329
\$1.395.065	31-ago-17	31	31	21,98%	2,7475%	\$ 38.329
\$1.395.065	30-sep-17	30	30	21,98%	2,7475%	\$ 38.329
\$1.395.065	31-oct-17	31	31	21,15%	2,6438%	\$ 36.882
\$1.395.065	30-nov-17	30	30	20,96%	2,6200%	\$ 36.551
\$1.395.065	31-dic-17	31	31	20,77%	2,5963%	\$ 36.219
\$1.395.065	31-ene-18	31	31	20,69%	2,5863%	\$ 36.080
\$1.395.065	28-feb-18	28	28	21,01%	2,6263%	\$ 36.638
\$1.395.065	31-mar-18	31	31	20,68%	2,5850%	\$ 36.062
\$1.395.065	30-abr-18	30	30	20,48%	2,5600%	\$ 35.714
\$1.395.065	31-may-18	31	31	20,44%	2,5550%	\$ 35.644
\$1.395.065	30-jun-18	30	30	20,28%	2,5350%	\$ 35.365
\$1.395.065	31-jul-18	31	31	20,03%	2,5038%	\$ 34.929
\$1.395.065	31-ago-18	31	31	19,94%	2,4925%	\$ 34.772
\$1.395.065	30-sep-18	30	30	19,81%	2,4763%	\$ 34.545
\$1.395.065	31-oct-18	31	31	19,63%	2,4538%	\$ 34.231
\$1.395.065	30-nov-18	30	30	19,49%	2,4363%	\$ 33.987
\$1.395.065	31-dic-18	31	31	19,40%	2,4250%	\$ 33.830
\$1.395.065	31-ene-19	31	31	19,16%	2,3950%	\$ 33.412
\$1.395.065	28-feb-19	28	28	19,70%	2,4625%	\$ 34.353
\$1.395.065	31-mar-19	31	31	19,37%	2,4213%	\$ 33.778
\$1.395.065	30-abr-19	30	30	19,32%	2,4150%	\$ 33.691
\$1.395.065	31-may-19	31	31	19,34%	2,4175%	\$ 33.726
\$1.395.065	30-jun-19	30	30	19,30%	2,4125%	\$ 33.656
\$1.395.065	31-jul-19	31	31	19,28%	2,4100%	\$ 33.621
\$1.395.065	31-ago-19	31	31	19,32%	2,4150%	\$ 33.691
\$1.395.065	30-sep-19	30	30	19,32%	2,4150%	\$ 33.691
\$1.395.065	31-oct-19	31	31	19,10%	2,3875%	\$ 33.307
\$1.395.065	30-nov-19	30	30	19,03%	2,3788%	\$ 33.185
\$1.395.065	31-dic-19	31	31	18,91%	2,3638%	\$ 32.976
\$1.395.065	31-ene-20	31	31	18,77%	2,3463%	\$ 32.732
\$1.395.065	29-feb-20	29	29	19,06%	2,3825%	\$ 33.237
\$1.395.065	31-mar-20	31	31	18,95%	2,3688%	\$ 33.046
\$1.395.065	30-abr-20	30	30	18,69%	2,3363%	\$ 32.592
\$1.395.065	31-may-20	31	31	18,19%	2,2738%	\$ 31.720
\$1.395.065	30-jun-20	30	30	18,12%	2,2650%	\$ 31.598
\$1.395.065	31-jul-20	31	31	18,12%	2,2650%	\$ 31.598
\$1.395.065	31-ago-20	31	31	18,29%	2,2863%	\$ 31.895
\$1.395.065	30-sep-20	30	30	18,25%	2,2813%	\$ 31.825
\$1.395.065	31-oct-20	31	31	18,09%	2,2613%	\$ 31.546
\$1.395.065	30-nov-20	30	30	17,84%	2,2300%	\$ 31.110
\$1.395.065	31-dic-20	31	31	17,46%	2,1825%	\$ 30.447
\$1.395.065	31-ene-21	31	31	17,32%	2,1650%	\$ 30.203
\$1.395.065	28-feb-21	28	2	17,54%	2,1925%	\$ 2.185
					intereses mora	\$1.885.278
					capital	\$1.395.065
					TOTAL	\$ 3.280.343