

Luisa Milena González Rojas

Abogado Externo
Banco Agrario de Colombia
3004524825-6017437639
Carrera 7 No. 17-01 Oficina 1025-1026
Bogotá D.C.

Señor
JUEZ PROMISCOU MUNICIPAL DE LA PALMA (CUNDINAMARCA)
E. S. D

REFERENCIA: PROCESO No 2016-00027
CLASE DE PROCESO: EJECUTIVO DE MINIMA CUANTIA
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.
DEMANDADO: MONTERO BELTRAN VIVIANA ANDREA

LIQUIDACION DE CREDITO

LUISA MILENA GONZALEZ ROJAS, mayor de edad, domiciliada en la ciudad de Bogotá D.C., abogada titulada y en ejercicio, identificada con la C.C.No.52.516.700 de Bogotá, y Tarjeta profesional No.118.922 del Consejo Superior de la Judicatura. Obrando en mi condición de apoderada judicial del **BANCO AGRARIO DE COLOMBIA S.A** ante usted; por medio del presente escrito me permito adjuntar en **LIQUIDACION DE CREDITO**, de acuerdo con tabla adjunta en virtud del artículo 446 del CGP.

Del Señor Juez, Atentamente



LUISA MILENA GONZALEZ ROJAS
C.C. N.º 52.516.700 de Bogotá
T.P. N.º 118.922 del C.S.J.

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PAGARE N° 031436100002844 CUOTA VENCIDA 18/10/2015								
CAPITAL							\$	700.000,00
INTERESES REMUNERATORIOS DESDE EL 18 DE ABRIL DE 2015 AL 18 OCTUBRE DE 2015							\$	319.382,00
RES. N°	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO	ANUAL	MENSUAL		DÍAS	LIQUIDACION
1341	19-oct-15	31-oct-15	19,33	29,00	2,1444	\$ 700.000,00	13	\$ 6.294,74
1341	1-nov-15	30-nov-15	19,33	29,00	2,1444	\$ 700.000,00	30	\$ 14.526,33
1341	1-dic-15	31-dic-15	19,33	29,00	2,1444	\$ 700.000,00	31	\$ 15.010,54
1788	1-ene-16	31-ene-16	19,68	29,52	2,1789	\$ 700.000,00	31	\$ 15.252,60
1788	1-feb-16	29-feb-16	19,68	29,52	2,1789	\$ 700.000,00	29	\$ 14.268,56
1788	1-mar-16	31-mar-16	19,68	29,52	2,1789	\$ 700.000,00	31	\$ 15.252,60
334	1-abr-16	30-abr-16	20,54	30,81	2,2634	\$ 700.000,00	30	\$ 15.332,47
334	1-may-16	31-may-16	20,54	30,81	2,2634	\$ 700.000,00	31	\$ 15.843,55
334	1-jun-16	30-jun-16	20,54	30,81	2,2634	\$ 700.000,00	30	\$ 15.332,47
811	1-jul-16	31-jul-16	21,34	32,01	2,3412	\$ 700.000,00	31	\$ 16.388,51
811	1-ago-16	31-ago-16	21,34	32,01	2,3412	\$ 700.000,00	31	\$ 16.388,51
811	1-sep-16	30-sep-16	21,34	32,01	2,3412	\$ 700.000,00	30	\$ 15.859,84
1233	1-oct-16	31-oct-16	21,99	32,99	2,4040	\$ 700.000,00	31	\$ 16.827,95
1233	1-nov-16	30-nov-16	21,99	32,99	2,4040	\$ 700.000,00	30	\$ 16.285,11
1233	1-dic-16	31-dic-16	21,99	32,99	2,4040	\$ 700.000,00	31	\$ 16.827,95
1612	1-ene-17	31-ene-17	22,34	33,51	2,4376	\$ 700.000,00	31	\$ 17.063,35
1612	1-feb-17	28-feb-17	22,34	33,51	2,4376	\$ 700.000,00	28	\$ 15.412,05
1612	1-mar-17	31-mar-17	22,34	33,51	2,4376	\$ 700.000,00	31	\$ 17.063,35
488	1-abr-17	30-abr-17	22,33	33,50	2,4367	\$ 700.000,00	30	\$ 16.506,42
488	1-may-17	31-may-17	22,33	33,50	2,4367	\$ 700.000,00	31	\$ 17.056,63
488	1-jun-17	30-jun-17	22,33	33,50	2,4367	\$ 700.000,00	30	\$ 16.506,42
907	1-jul-17	31-jul-17	21,98	32,97	2,4030	\$ 700.000,00	31	\$ 16.821,21
907	1-ago-17	31-ago-17	21,98	32,97	2,4030	\$ 700.000,00	31	\$ 16.821,21
1155	1-sep-17	30-sep-17	21,98	32,97	2,4030	\$ 700.000,00	30	\$ 16.278,59
1298	1-oct-17	31-oct-17	21,15	31,73	2,3228	\$ 700.000,00	31	\$ 16.259,49
1447	1-nov-17	30-nov-17	20,96	31,44	2,3043	\$ 700.000,00	30	\$ 15.609,89
1619	1-dic-17	31-dic-17	20,77	31,16	2,2858	\$ 700.000,00	31	\$ 16.000,70
1890	1-ene-18	31-ene-18	20,69	31,04	2,2780	\$ 700.000,00	31	\$ 15.946,08
131	1-feb-18	28-feb-18	21,01	31,52	2,3092	\$ 700.000,00	28	\$ 14.599,98
259	1-mar-18	31-mar-18	20,68	31,02	2,2770	\$ 700.000,00	31	\$ 15.939,25
398	1-abr-18	30-abr-18	20,48	30,72	2,2575	\$ 700.000,00	30	\$ 15.292,74
527	1-may-18	31-may-18	20,44	30,66	2,2536	\$ 700.000,00	31	\$ 15.775,11
687	1-jun-18	30-jun-18	20,28	30,42	2,2379	\$ 700.000,00	30	\$ 15.160,12
820	1-jul-18	31-jul-18	20,03	30,05	2,2134	\$ 700.000,00	31	\$ 15.493,75
954	1-ago-18	31-ago-18	19,94	29,91	2,2045	\$ 700.000,00	31	\$ 15.431,83
1112	1-sep-18	30-sep-18	19,81	29,72	2,1918	\$ 700.000,00	30	\$ 14.847,36
1294	1-oct-18	31-oct-18	19,63	29,45	2,1740	\$ 700.000,00	31	\$ 15.218,07
1521	1-nov-18	30-nov-18	19,49	29,24	2,1602	\$ 700.000,00	30	\$ 14.633,52
1708	1-dic-18	31-dic-18	19,40	29,10	2,1513	\$ 700.000,00	31	\$ 15.059,03
1872	1-ene-19	31-ene-19	19,16	28,74	2,1275	\$ 700.000,00	31	\$ 14.892,65
111	1-feb-19	28-feb-19	19,70	29,55	2,1809	\$ 700.000,00	28	\$ 13.789,01
263	1-mar-19	31-mar-19	19,37	29,06	2,1483	\$ 700.000,00	31	\$ 15.038,25
389	1-abr-19	30-abr-19	19,32	28,98	2,1434	\$ 700.000,00	30	\$ 14.519,63
574	1-may-19	31-may-19	19,34	29,01	2,1454	\$ 700.000,00	31	\$ 15.017,47
697	1-jun-19	30-jun-19	19,30	28,95	2,1414	\$ 700.000,00	30	\$ 14.506,21
829	1-jul-19	31-jul-19	19,28	28,92	2,1394	\$ 700.000,00	31	\$ 14.975,89
1018	1-ago-19	31-ago-19	19,32	28,98	2,1434	\$ 700.000,00	31	\$ 15.003,62
1045	1-sep-19	30-sep-19	19,32	28,98	2,1434	\$ 700.000,00	30	\$ 14.519,63
1293	1-oct-19	31-oct-19	19,10	28,65	2,1216	\$ 700.000,00	31	\$ 14.850,99
1474	1-nov-19	30-nov-19	19,03	28,55	2,1146	\$ 700.000,00	30	\$ 14.324,86
1603	1-dic-19	31-dic-19	18,91	28,37	2,1027	\$ 700.000,00	31	\$ 14.718,89
1768	1-ene-20	31-ene-20	18,77	28,16	2,0888	\$ 700.000,00	31	\$ 14.621,38
O094	1-feb-20	29-feb-20	19,06	28,59	2,1176	\$ 700.000,00	29	\$ 13.866,87
205	1-mar-20	31-mar-20	18,95	28,43	2,1067	\$ 700.000,00	31	\$ 14.746,72
389	1-abr-20	30-abr-20	18,69	28,04	2,0808	\$ 700.000,00	30	\$ 14.095,73
437	1-may-20	31-may-20	18,19	27,29	2,0308	\$ 700.000,00	31	\$ 14.215,84
505	1-jun-20	30-jun-20	18,12	27,18	2,0238	\$ 700.000,00	30	\$ 13.709,73
0605	1-jul-20	31-jul-20	18,12	27,18	2,0238	\$ 700.000,00	31	\$ 14.166,72
0685	1-ago-20	31-ago-20	18,29	27,44	2,0408	\$ 700.000,00	31	\$ 14.285,94
0769	1-sep-20	30-sep-20	18,35	27,53	2,0469	\$ 700.000,00	30	\$ 13.865,77
0869	1-oct-20	31-oct-20	18,09	27,14	2,0208	\$ 700.000,00	31	\$ 14.145,66
0947	1-nov-20	30-nov-20	17,84	26,76	1,9957	\$ 700.000,00	30	\$ 13.519,24
1034	1-dic-20	31-dic-20	17,46	26,19	1,9574	\$ 700.000,00	31	\$ 13.701,79

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Bogotá D.C.

PAGARE N° 031436100002844 CUOTA VENCIDA 18/4/2016								
CAPITAL						\$	700.000,00	
INTERESES REMUNERATORIOS DESDE EL 18 OCTUBRE DE 2015 AL 18 DE ABRIL DE 2016						\$	469.853,00	
RES. N°	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO	ANUAL	MENSUAL		DÍAS	LIQUIDACION
334	19-abr-16	30-abr-16	20,54	30,81	2,2634	\$ 700.000,00	12	\$ 6.132,99
334	1-may-16	31-may-16	20,54	30,81	2,2634	\$ 700.000,00	31	\$ 15.843,55
334	1-jun-16	30-jun-16	20,54	30,81	2,2634	\$ 700.000,00	30	\$ 15.332,47
811	1-jul-16	31-jul-16	21,34	32,01	2,3412	\$ 700.000,00	31	\$ 16.388,51
811	1-ago-16	31-ago-16	21,34	32,01	2,3412	\$ 700.000,00	31	\$ 16.388,51
811	1-sep-16	30-sep-16	21,34	32,01	2,3412	\$ 700.000,00	30	\$ 15.859,84
1233	1-oct-16	31-oct-16	21,99	32,99	2,4040	\$ 700.000,00	31	\$ 16.827,95
1233	1-nov-16	30-nov-16	21,99	32,99	2,4040	\$ 700.000,00	30	\$ 16.285,11
1233	1-dic-16	31-dic-16	21,99	32,99	2,4040	\$ 700.000,00	31	\$ 16.827,95
1612	1-ene-17	31-ene-17	22,34	33,51	2,4376	\$ 700.000,00	31	\$ 17.063,35
1612	1-feb-17	28-feb-17	22,34	33,51	2,4376	\$ 700.000,00	28	\$ 15.412,05
1612	1-mar-17	31-mar-17	22,34	33,51	2,4376	\$ 700.000,00	31	\$ 17.063,35
488	1-abr-17	30-abr-17	22,33	33,50	2,4367	\$ 700.000,00	30	\$ 16.506,42
488	1-may-17	31-may-17	22,33	33,50	2,4367	\$ 700.000,00	31	\$ 17.056,63
488	1-jun-17	30-jun-17	22,33	33,50	2,4367	\$ 700.000,00	30	\$ 16.506,42
907	1-jul-17	31-jul-17	21,98	32,97	2,4030	\$ 700.000,00	31	\$ 16.821,21
907	1-ago-17	31-ago-17	21,98	32,97	2,4030	\$ 700.000,00	31	\$ 16.821,21
1155	1-sep-17	30-sep-17	21,98	32,97	2,4030	\$ 700.000,00	30	\$ 16.278,59
1298	1-oct-17	31-oct-17	21,15	31,73	2,3228	\$ 700.000,00	31	\$ 16.259,49
1447	1-nov-17	30-nov-17	20,96	31,44	2,3043	\$ 700.000,00	30	\$ 15.609,89
1619	1-dic-17	31-dic-17	20,77	31,16	2,2858	\$ 700.000,00	31	\$ 16.000,70
1890	1-ene-18	31-ene-18	20,69	31,04	2,2780	\$ 700.000,00	31	\$ 15.946,08
131	1-feb-18	28-feb-18	21,01	31,52	2,3092	\$ 700.000,00	28	\$ 14.599,98
259	1-mar-18	31-mar-18	20,68	31,02	2,2770	\$ 700.000,00	31	\$ 15.939,25
398	1-abr-18	30-abr-18	20,48	30,72	2,2575	\$ 700.000,00	30	\$ 15.292,74
527	1-may-18	31-may-18	20,44	30,66	2,2536	\$ 700.000,00	31	\$ 15.775,11
687	1-jun-18	30-jun-18	20,28	30,42	2,2379	\$ 700.000,00	30	\$ 15.160,12
820	1-jul-18	31-jul-18	20,03	30,05	2,2134	\$ 700.000,00	31	\$ 15.493,75
954	1-ago-18	31-ago-18	19,94	29,91	2,2045	\$ 700.000,00	31	\$ 15.431,83
1112	1-sep-18	30-sep-18	19,81	29,72	2,1918	\$ 700.000,00	30	\$ 14.847,36
1294	1-oct-18	31-oct-18	19,63	29,45	2,1740	\$ 700.000,00	31	\$ 15.218,07
1521	1-nov-18	30-nov-18	19,49	29,24	2,1602	\$ 700.000,00	30	\$ 14.633,52
1708	1-dic-18	31-dic-18	19,40	29,10	2,1513	\$ 700.000,00	31	\$ 15.059,03
1872	1-ene-19	31-ene-19	19,16	28,74	2,1275	\$ 700.000,00	31	\$ 14.892,65
111	1-feb-19	28-feb-19	19,70	29,55	2,1809	\$ 700.000,00	28	\$ 13.789,01
263	1-mar-19	31-mar-19	19,37	29,06	2,1483	\$ 700.000,00	31	\$ 15.038,25
389	1-abr-19	30-abr-19	19,32	28,98	2,1434	\$ 700.000,00	30	\$ 14.519,63
574	1-may-19	31-may-19	19,34	29,01	2,1454	\$ 700.000,00	31	\$ 15.017,47
697	1-jun-19	30-jun-19	19,30	28,95	2,1414	\$ 700.000,00	30	\$ 14.506,21
829	1-jul-19	31-jul-19	19,28	28,92	2,1394	\$ 700.000,00	31	\$ 14.975,89
1018	1-ago-19	31-ago-19	19,32	28,98	2,1434	\$ 700.000,00	31	\$ 15.003,62
1045	1-sep-19	30-sep-19	19,32	28,98	2,1434	\$ 700.000,00	30	\$ 14.519,63
1293	1-oct-19	31-oct-19	19,10	28,65	2,1216	\$ 700.000,00	31	\$ 14.850,99
1474	1-nov-19	30-nov-19	19,03	28,55	2,1146	\$ 700.000,00	30	\$ 14.324,86
1603	1-dic-19	31-dic-19	18,91	28,37	2,1027	\$ 700.000,00	31	\$ 14.718,89
1768	1-ene-20	31-ene-20	18,77	28,16	2,0888	\$ 700.000,00	31	\$ 14.621,38
0094	1-feb-20	29-feb-20	19,06	28,59	2,1176	\$ 700.000,00	29	\$ 13.866,87
205	1-mar-20	31-mar-20	18,95	28,43	2,1067	\$ 700.000,00	31	\$ 14.746,72
389	1-abr-20	30-abr-20	18,69	28,04	2,0808	\$ 700.000,00	30	\$ 14.095,73
437	1-may-20	31-may-20	18,19	27,29	2,0308	\$ 700.000,00	31	\$ 14.215,84
505	1-jun-20	30-jun-20	18,12	27,18	2,0238	\$ 700.000,00	30	\$ 13.709,73
0605	1-jul-20	31-jul-20	18,12	27,18	2,0238	\$ 700.000,00	31	\$ 14.166,72
0685	1-ago-20	31-ago-20	18,29	27,44	2,0408	\$ 700.000,00	31	\$ 14.285,94
0769	1-sep-20	30-sep-20	18,35	27,53	2,0469	\$ 700.000,00	30	\$ 13.865,77
0869	1-oct-20	31-oct-20	18,09	27,14	2,0208	\$ 700.000,00	31	\$ 14.145,66
0947	1-nov-20	30-nov-20	17,84	26,76	1,9957	\$ 700.000,00	30	\$ 13.519,24
1034	1-dic-20	31-dic-20	17,46	26,19	1,9574	\$ 700.000,00	31	\$ 13.701,79

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PAGARE N° 031436100002844 CAPITAL ACELERADO							
CAPITAL						\$ 2.099.900,00	
RES. N°	VIGENCIA		INTERES ANUAL	INTERES MORA			
	DESDE	HASTA	BANCARIO	ANUAL	MENSUAL	DÍAS	LIQUIDACION
334	20-may-16	31-may-16	20,54	30,81	2,2634	12	\$ 18.398,09
334	1-jun-16	30-jun-16	20,54	30,81	2,2634	30	\$ 45.995,23
811	1-jul-16	31-jul-16	21,34	32,01	2,3412	31	\$ 49.163,18
811	1-ago-16	31-ago-16	21,34	32,01	2,3412	31	\$ 49.163,18
811	1-sep-16	30-sep-16	21,34	32,01	2,3412	30	\$ 47.577,27
1233	1-oct-16	31-oct-16	21,99	32,99	2,4040	31	\$ 50.481,43
1233	1-nov-16	30-nov-16	21,99	32,99	2,4040	30	\$ 48.853,00
1233	1-dic-16	31-dic-16	21,99	32,99	2,4040	31	\$ 50.481,43
1612	1-ene-17	31-ene-17	22,34	33,51	2,4376	31	\$ 51.187,60
1612	1-feb-17	28-feb-17	22,34	33,51	2,4376	28	\$ 46.233,96
1612	1-mar-17	31-mar-17	22,34	33,51	2,4376	31	\$ 51.187,60
488	1-abr-17	30-abr-17	22,33	33,50	2,4367	30	\$ 49.516,89
488	1-may-17	31-may-17	22,33	33,50	2,4367	31	\$ 51.167,46
488	1-jun-17	30-jun-17	22,33	33,50	2,4367	30	\$ 49.516,89
907	1-jul-17	31-jul-17	21,98	32,97	2,4030	31	\$ 50.461,22
907	1-ago-17	31-ago-17	21,98	32,97	2,4030	31	\$ 50.461,22
1155	1-sep-17	30-sep-17	21,98	32,97	2,4030	30	\$ 48.833,44
1298	1-oct-17	31-oct-17	21,15	31,73	2,3228	31	\$ 48.776,15
1447	1-nov-17	30-nov-17	20,96	31,44	2,3043	30	\$ 46.827,45
1619	1-dic-17	31-dic-17	20,77	31,16	2,2858	31	\$ 47.999,80
1890	1-ene-18	31-ene-18	20,69	31,04	2,2780	31	\$ 47.835,96
131	1-feb-18	28-feb-18	21,01	31,52	2,3092	28	\$ 43.797,86
259	1-mar-18	31-mar-18	20,68	31,02	2,2770	31	\$ 47.815,48
398	1-abr-18	30-abr-18	20,48	30,72	2,2575	30	\$ 45.876,04
527	1-may-18	31-may-18	20,44	30,66	2,2536	31	\$ 47.323,09
687	1-jun-18	30-jun-18	20,28	30,42	2,2379	30	\$ 45.478,20
820	1-jul-18	31-jul-18	20,03	30,05	2,2134	31	\$ 46.479,04
954	1-ago-18	31-ago-18	19,94	29,91	2,2045	31	\$ 46.293,27
1112	1-sep-18	30-sep-18	19,81	29,72	2,1918	30	\$ 44.539,96
1294	1-oct-18	31-oct-18	19,63	29,45	2,1740	31	\$ 45.652,04
1521	1-nov-18	30-nov-18	19,49	29,24	2,1602	30	\$ 43.898,48
1708	1-dic-18	31-dic-18	19,40	29,10	2,1513	31	\$ 45.174,93
1872	1-ene-19	31-ene-19	19,16	28,74	2,1275	31	\$ 44.675,82
111	1-feb-19	28-feb-19	19,70	29,55	2,1809	28	\$ 41.365,05
263	1-mar-19	31-mar-19	19,37	29,06	2,1483	31	\$ 45.112,61
389	1-abr-19	30-abr-19	19,32	28,98	2,1434	30	\$ 43.556,81
574	1-may-19	31-may-19	19,34	29,01	2,1454	31	\$ 45.050,27
697	1-jun-19	30-jun-19	19,30	28,95	2,1414	30	\$ 43.516,57
829	1-jul-19	31-jul-19	19,28	28,92	2,1394	31	\$ 44.925,54
1018	1-ago-19	31-ago-19	19,32	28,98	2,1434	31	\$ 45.008,70
1045	1-sep-19	30-sep-19	19,32	28,98	2,1434	30	\$ 43.556,81
1293	1-oct-19	31-oct-19	19,10	28,65	2,1216	31	\$ 44.550,85
1474	1-nov-19	30-nov-19	19,03	28,55	2,1146	30	\$ 42.972,52
1603	1-dic-19	31-dic-19	18,91	28,37	2,1027	31	\$ 44.154,56
1768	1-ene-20	31-ene-20	18,77	28,16	2,0888	31	\$ 43.862,04
O094	1-feb-20	29-feb-20	19,06	28,59	2,1176	29	\$ 41.598,61
205	1-mar-20	31-mar-20	18,95	28,43	2,1067	31	\$ 44.238,05
389	1-abr-20	30-abr-20	18,69	28,04	2,0808	30	\$ 42.285,18
437	1-may-20	31-may-20	18,19	27,29	2,0308	31	\$ 42.645,48
505	1-jun-20	30-jun-20	18,12	27,18	2,0238	30	\$ 41.127,23
0605	1-jul-20	31-jul-20	18,12	27,18	2,0238	31	\$ 42.498,14
0685	1-ago-20	31-ago-20	18,29	27,44	2,0408	31	\$ 42.855,77
0769	1-sep-20	30-sep-20	18,35	27,53	2,0469	30	\$ 41.595,33
0869	1-oct-20	31-oct-20	18,09	27,14	2,0208	31	\$ 42.434,96
0947	1-nov-20	30-nov-20	17,84	26,76	1,9957	30	\$ 40.555,79
1034	1-dic-20	31-dic-20	17,46	26,19	1,9574	31	\$ 41.103,41

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1215	1-ene-21	31-ene-21	17,32	25,98	1,9432	31	\$	40.806,27
64	1-feb-21	28-feb-21	17,54	26,31	1,9655	28	\$	37.278,84
161	1-mar-21	31-mar-21	17,41	26,12	1,9523	31	\$	40.997,34
305	1-abr-21	30-abr-21	17,31	25,97	1,9422	30	\$	39.469,38
407	1-may-21	31-may-21	17,22	25,83	1,9331	31	\$	40.593,75
509	1-jun-21	30-jun-21	17,21	25,82	1,9321	30	\$	39.263,69
622	1-jul-21	31-jul-21	17,18	25,77	1,9291	31	\$	40.508,67
804	1-ago-21	31-ago-21	17,24	25,86	1,9352	31	\$	40.636,27
931	1-sep-21	30-sep-21	17,19	25,79	1,9301	30	\$	39.222,53
1095	1-oct-21	31-oct-21	17,08	25,62	1,9189	31	\$	40.295,83
1259	1-nov-21	30-nov-21	17,27	25,91	1,9382	30	\$	39.387,13
1405	1-dic-21	31-dic-21	17,46	26,19	1,9574	31	\$	41.103,41
1597	1-ene-22	31-ene-22	17,66	26,49	1,9776	31	\$	41.527,11
143	1-feb-22	28-feb-22	18,30	27,45	2,0418	28	\$	38.727,42
256	1-mar-22	31-mar-22	18,47	27,71	2,0588	31	\$	43.233,73
382	1-abr-22	30-abr-22	19,05	28,58	2,1166	30	\$	43.012,88
498	1-may-22	31-may-22	19,71	29,57	2,1819	31	\$	45.817,72
617	1-jun-22	30-jun-22	20,40	30,60	2,2497	30	\$	45.717,00
801	1-jul-22	31-jul-22	21,28	31,92	2,3354	31	\$	49.041,04
973	1-ago-22	31-ago-22	22,21	33,32	2,4251	31	\$	50.925,61
1126	1-sep-22	30-sep-22	23,50	35,25	2,5482	30	\$	51.783,84
CAPITAL							\$	2.099.900,00
INTERESES REMUNERATORIOS							\$	-
INTERESES MORATORIOS							\$	3.427.042,40
TOTAL LIQUIDACION DE CREDITO							\$	5.526.942,40

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PAGARE N° 031436100003923 CUOTA VENCIDA 13/06/2015							
CAPITAL						\$	1.062.460,00
INTERESES REMUNERATORIOS DESDE EL 13 DE DICIEMBRE DE 2014 HASTA EL 13 DE JUN						\$	469.853,00
RES. N°	VIGENCIA		INTERES ANUAL	INTERES MORA			
	DESDE	HASTA	BANCARIO	ANUAL	MENSUAL	DÍAS	LIQUIDACION
369	14-jun-15	30-jun-15	19,37	29,06	2,1483	17	\$ 12.516,97
913	1-jul-15	31-jul-15	19,26	28,89	2,1374	31	\$ 22.709,36
913	1-ago-15	31-ago-15	19,26	28,89	2,1374	31	\$ 22.709,36
913	1-sep-15	30-sep-15	19,26	28,89	2,1374	30	\$ 21.976,80
1341	1-oct-15	31-oct-15	19,33	29,00	2,1444	31	\$ 22.783,00
1341	1-nov-15	30-nov-15	19,33	29,00	2,1444	30	\$ 22.048,07
1341	1-dic-15	31-dic-15	19,33	29,00	2,1444	31	\$ 22.783,00
1788	1-ene-16	31-ene-16	19,68	29,52	2,1789	31	\$ 23.150,39
1788	1-feb-16	29-feb-16	19,68	29,52	2,1789	29	\$ 21.656,82
1788	1-mar-16	31-mar-16	19,68	29,52	2,1789	31	\$ 23.150,39
334	1-abr-16	30-abr-16	20,54	30,81	2,2634	30	\$ 23.271,63
334	1-may-16	31-may-16	20,54	30,81	2,2634	31	\$ 24.047,35
334	1-jun-16	30-jun-16	20,54	30,81	2,2634	30	\$ 23.271,63
811	1-jul-16	31-jul-16	21,34	32,01	2,3412	31	\$ 24.874,47
811	1-ago-16	31-ago-16	21,34	32,01	2,3412	31	\$ 24.874,47
811	1-sep-16	30-sep-16	21,34	32,01	2,3412	30	\$ 24.072,07
1233	1-oct-16	31-oct-16	21,99	32,99	2,4040	31	\$ 25.541,46
1233	1-nov-16	30-nov-16	21,99	32,99	2,4040	30	\$ 24.717,54
1233	1-dic-16	31-dic-16	21,99	32,99	2,4040	31	\$ 25.541,46
1612	1-ene-17	31-ene-17	22,34	33,51	2,4376	31	\$ 25.898,75
1612	1-feb-17	28-feb-17	22,34	33,51	2,4376	28	\$ 23.392,42
1612	1-mar-17	31-mar-17	22,34	33,51	2,4376	31	\$ 25.898,75
488	1-abr-17	30-abr-17	22,33	33,50	2,4367	30	\$ 25.053,44
488	1-may-17	31-may-17	22,33	33,50	2,4367	31	\$ 25.888,56
488	1-jun-17	30-jun-17	22,33	33,50	2,4367	30	\$ 25.053,44
907	1-jul-17	31-jul-17	21,98	32,97	2,4030	31	\$ 25.531,23
907	1-ago-17	31-ago-17	21,98	32,97	2,4030	31	\$ 25.531,23
1155	1-sep-17	30-sep-17	21,98	32,97	2,4030	30	\$ 24.707,64
1298	1-oct-17	31-oct-17	21,15	31,73	2,3228	31	\$ 24.678,66
1447	1-nov-17	30-nov-17	20,96	31,44	2,3043	30	\$ 23.692,70
1619	1-dic-17	31-dic-17	20,77	31,16	2,2858	31	\$ 24.285,86
1890	1-ene-18	31-ene-18	20,69	31,04	2,2780	31	\$ 24.202,96
131	1-feb-18	28-feb-18	21,01	31,52	2,3092	28	\$ 22.159,85
259	1-mar-18	31-mar-18	20,68	31,02	2,2770	31	\$ 24.192,59
398	1-abr-18	30-abr-18	20,48	30,72	2,2575	30	\$ 23.211,32
527	1-may-18	31-may-18	20,44	30,66	2,2536	31	\$ 23.943,47
687	1-jun-18	30-jun-18	20,28	30,42	2,2379	30	\$ 23.010,03
820	1-jul-18	31-jul-18	20,03	30,05	2,2134	31	\$ 23.516,41
954	1-ago-18	31-ago-18	19,94	29,91	2,2045	31	\$ 23.422,42
1112	1-sep-18	30-sep-18	19,81	29,72	2,1918	30	\$ 22.535,32
1294	1-oct-18	31-oct-18	19,63	29,45	2,1740	31	\$ 23.097,99
1521	1-nov-18	30-nov-18	19,49	29,24	2,1602	30	\$ 22.210,76
1708	1-dic-18	31-dic-18	19,40	29,10	2,1513	31	\$ 22.856,59
1872	1-ene-19	31-ene-19	19,16	28,74	2,1275	31	\$ 22.604,06
111	1-feb-19	28-feb-19	19,70	29,55	2,1809	28	\$ 20.928,96
263	1-mar-19	31-mar-19	19,37	29,06	2,1483	31	\$ 22.825,06
389	1-abr-19	30-abr-19	19,32	28,98	2,1434	30	\$ 22.037,89
574	1-may-19	31-may-19	19,34	29,01	2,1454	31	\$ 22.793,52
697	1-jun-19	30-jun-19	19,30	28,95	2,1414	30	\$ 22.017,53
829	1-jul-19	31-jul-19	19,28	28,92	2,1394	31	\$ 22.730,41
1018	1-ago-19	31-ago-19	19,32	28,98	2,1434	31	\$ 22.772,49
1045	1-sep-19	30-sep-19	19,32	28,98	2,1434	30	\$ 22.037,89
1293	1-oct-19	31-oct-19	19,10	28,65	2,1216	31	\$ 22.540,83
1474	1-nov-19	30-nov-19	19,03	28,55	2,1146	30	\$ 21.742,27
1603	1-dic-19	31-dic-19	18,91	28,37	2,1027	31	\$ 22.340,33
1768	1-ene-20	31-ene-20	18,77	28,16	2,0888	31	\$ 22.192,32
O094	1-feb-20	29-feb-20	19,06	28,59	2,1176	29	\$ 21.047,13
205	1-mar-20	31-mar-20	18,95	28,43	2,1067	31	\$ 22.382,57
389	1-abr-20	30-abr-20	18,69	28,04	2,0808	30	\$ 21.394,50
437	1-may-20	31-may-20	18,19	27,29	2,0308	31	\$ 21.576,80
505	1-jun-20	30-jun-20	18,12	27,18	2,0238	30	\$ 20.808,63
0605	1-jul-20	31-jul-20	18,12	27,18	2,0238	31	\$ 21.502,25
0685	1-ago-20	31-ago-20	18,29	27,44	2,0408	31	\$ 21.683,20
0769	1-sep-20	30-sep-20	18,35	27,53	2,0469	30	\$ 21.045,47
0869	1-oct-20	31-oct-20	18,09	27,14	2,0208	31	\$ 21.470,28
0947	1-nov-20	30-nov-20	17,84	26,76	1,9957	30	\$ 20.519,50
1034	1-dic-20	31-dic-20	17,46	26,19	1,9574	31	\$ 20.796,57

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1215	1-ene-21	31-ene-21	17,32	25,98	1,9432	31	\$	20.646,23
64	1-feb-21	28-feb-21	17,54	26,31	1,9655	28	\$	18.861,50
161	1-mar-21	31-mar-21	17,41	26,12	1,9523	31	\$	20.742,91
305	1-abr-21	30-abr-21	17,31	25,97	1,9422	30	\$	19.969,83
407	1-may-21	31-may-21	17,22	25,83	1,9331	31	\$	20.538,71
509	1-jun-21	30-jun-21	17,21	25,82	1,9321	30	\$	19.865,76
622	1-jul-21	31-jul-21	17,18	25,77	1,9291	31	\$	20.495,66
804	1-ago-21	31-ago-21	17,24	25,86	1,9352	31	\$	20.560,22
931	1-sep-21	30-sep-21	17,19	25,79	1,9301	30	\$	19.844,93
1095	1-oct-21	31-oct-21	17,08	25,62	1,9189	31	\$	20.387,97
1259	1-nov-21	30-nov-21	17,27	25,91	1,9382	30	\$	19.928,21
1405	1-dic-21	31-dic-21	17,46	26,19	1,9574	31	\$	20.796,57
1597	1-ene-22	31-ene-22	17,66	26,49	1,9776	31	\$	21.010,95
143	1-feb-22	28-feb-22	18,30	27,45	2,0418	28	\$	19.594,43
256	1-mar-22	31-mar-22	18,47	27,71	2,0588	31	\$	21.874,43
382	1-abr-22	30-abr-22	19,05	28,58	2,1166	30	\$	21.762,68
498	1-may-22	31-may-22	19,71	29,57	2,1819	31	\$	23.181,82
617	1-jun-22	30-jun-22	20,40	30,60	2,2497	30	\$	23.130,86
801	1-jul-22	31-jul-22	21,28	31,92	2,3354	31	\$	24.812,68
973	1-ago-22	31-ago-22	22,21	33,32	2,4251	31	\$	25.766,19
1126	1-sep-22	30-sep-22	23,50	35,25	2,5482	30	\$	26.200,42
CAPITAL							\$	1.062.460,00
INTERESES REMUNERATORIOS							\$	469.853,00
INTERESES MORATORIOS							\$	1.987.432,05
TOTAL LIQUIDACION DE CREDITO							\$	3.519.745,05

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PAGARE N° 031436100003923 CUOTA VENCIDA 13/12/2015							
CAPITAL							\$ 1.062.460,00
INTERESES REMUNERATORIOS DESDE EL 13 DE JUNIO DE 2015 AL 13 DE DICIEMBRE DE 2							\$ 469.853,00
RES. N°	VIGENCIA		INTERES ANUAL	INTERES MORA			
	DESDE	HASTA	BANCARIO	ANUAL	MENSUAL	DÍAS	LIQUIDACION
1341	14-dic-15	31-dic-15	19,33	29,00	2,1444	18	\$ 13.228,84
1788	1-ene-16	31-ene-16	19,68	29,52	2,1789	31	\$ 23.150,39
1788	1-feb-16	29-feb-16	19,68	29,52	2,1789	29	\$ 21.656,82
1788	1-mar-16	31-mar-16	19,68	29,52	2,1789	31	\$ 23.150,39
334	1-abr-16	30-abr-16	20,54	30,81	2,2634	30	\$ 23.271,63
334	1-may-16	31-may-16	20,54	30,81	2,2634	31	\$ 24.047,35
334	1-jun-16	30-jun-16	20,54	30,81	2,2634	30	\$ 23.271,63
811	1-jul-16	31-jul-16	21,34	32,01	2,3412	31	\$ 24.874,47
811	1-ago-16	31-ago-16	21,34	32,01	2,3412	31	\$ 24.874,47
811	1-sep-16	30-sep-16	21,34	32,01	2,3412	30	\$ 24.072,07
1233	1-oct-16	31-oct-16	21,99	32,99	2,4040	31	\$ 25.541,46
1233	1-nov-16	30-nov-16	21,99	32,99	2,4040	30	\$ 24.717,54
1233	1-dic-16	31-dic-16	21,99	32,99	2,4040	31	\$ 25.541,46
1612	1-ene-17	31-ene-17	22,34	33,51	2,4376	31	\$ 25.898,75
1612	1-feb-17	28-feb-17	22,34	33,51	2,4376	28	\$ 23.392,42
1612	1-mar-17	31-mar-17	22,34	33,51	2,4376	31	\$ 25.898,75
488	1-abr-17	30-abr-17	22,33	33,50	2,4367	30	\$ 25.053,44
488	1-may-17	31-may-17	22,33	33,50	2,4367	31	\$ 25.888,56
488	1-jun-17	30-jun-17	22,33	33,50	2,4367	30	\$ 25.053,44
907	1-jul-17	31-jul-17	21,98	32,97	2,4030	31	\$ 25.531,23
907	1-ago-17	31-ago-17	21,98	32,97	2,4030	31	\$ 25.531,23
1155	1-sep-17	30-sep-17	21,98	32,97	2,4030	30	\$ 24.707,64
1298	1-oct-17	31-oct-17	21,15	31,73	2,3228	31	\$ 24.678,66
1447	1-nov-17	30-nov-17	20,96	31,44	2,3043	30	\$ 23.692,70
1619	1-dic-17	31-dic-17	20,77	31,16	2,2858	31	\$ 24.285,86
1890	1-ene-18	31-ene-18	20,69	31,04	2,2780	31	\$ 24.202,96
131	1-feb-18	28-feb-18	21,01	31,52	2,3092	28	\$ 22.159,85
259	1-mar-18	31-mar-18	20,68	31,02	2,2770	31	\$ 24.192,59
398	1-abr-18	30-abr-18	20,48	30,72	2,2575	30	\$ 23.211,32
527	1-may-18	31-may-18	20,44	30,66	2,2536	31	\$ 23.943,47
687	1-jun-18	30-jun-18	20,28	30,42	2,2379	30	\$ 23.010,03
820	1-jul-18	31-jul-18	20,03	30,05	2,2134	31	\$ 23.516,41
954	1-ago-18	31-ago-18	19,94	29,91	2,2045	31	\$ 23.422,42
1112	1-sep-18	30-sep-18	19,81	29,72	2,1918	30	\$ 22.535,32
1294	1-oct-18	31-oct-18	19,63	29,45	2,1740	31	\$ 23.097,99
1521	1-nov-18	30-nov-18	19,49	29,24	2,1602	30	\$ 22.210,76
1708	1-dic-18	31-dic-18	19,40	29,10	2,1513	31	\$ 22.856,59
1872	1-ene-19	31-ene-19	19,16	28,74	2,1275	31	\$ 22.604,06
111	1-feb-19	28-feb-19	19,70	29,55	2,1809	28	\$ 20.928,96
263	1-mar-19	31-mar-19	19,37	29,06	2,1483	31	\$ 22.825,06
389	1-abr-19	30-abr-19	19,32	28,98	2,1434	30	\$ 22.037,89
574	1-may-19	31-may-19	19,34	29,01	2,1454	31	\$ 22.793,52
697	1-jun-19	30-jun-19	19,30	28,95	2,1414	30	\$ 22.017,53
829	1-jul-19	31-jul-19	19,28	28,92	2,1394	31	\$ 22.730,41
1018	1-ago-19	31-ago-19	19,32	28,98	2,1434	31	\$ 22.772,49
1045	1-sep-19	30-sep-19	19,32	28,98	2,1434	30	\$ 22.037,89
1293	1-oct-19	31-oct-19	19,10	28,65	2,1216	31	\$ 22.540,83
1474	1-nov-19	30-nov-19	19,03	28,55	2,1146	30	\$ 21.742,27
1603	1-dic-19	31-dic-19	18,91	28,37	2,1027	31	\$ 22.340,33
1768	1-ene-20	31-ene-20	18,77	28,16	2,0888	31	\$ 22.192,32
O094	1-feb-20	29-feb-20	19,06	28,59	2,1176	29	\$ 21.047,13
205	1-mar-20	31-mar-20	18,95	28,43	2,1067	31	\$ 22.382,57
389	1-abr-20	30-abr-20	18,69	28,04	2,0808	30	\$ 21.394,50
437	1-may-20	31-may-20	18,19	27,29	2,0308	31	\$ 21.576,80
505	1-jun-20	30-jun-20	18,12	27,18	2,0238	30	\$ 20.808,63
0605	1-jul-20	31-jul-20	18,12	27,18	2,0238	31	\$ 21.502,25
0685	1-ago-20	31-ago-20	18,29	27,44	2,0408	31	\$ 21.683,20
0769	1-sep-20	30-sep-20	18,35	27,53	2,0469	30	\$ 21.045,47
0869	1-oct-20	31-oct-20	18,09	27,14	2,0208	31	\$ 21.470,28
0947	1-nov-20	30-nov-20	17,84	26,76	1,9957	30	\$ 20.519,50
1034	1-dic-20	31-dic-20	17,46	26,19	1,9574	31	\$ 20.796,57

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1215	1-ene-21	31-ene-21	17,32	25,98	1,9432	31	\$	20.646,23
64	1-feb-21	28-feb-21	17,54	26,31	1,9655	28	\$	18.861,50
161	1-mar-21	31-mar-21	17,41	26,12	1,9523	31	\$	20.742,91
305	1-abr-21	30-abr-21	17,31	25,97	1,9422	30	\$	19.969,83
407	1-may-21	31-may-21	17,22	25,83	1,9331	31	\$	20.538,71
509	1-jun-21	30-jun-21	17,21	25,82	1,9321	30	\$	19.865,76
622	1-jul-21	31-jul-21	17,18	25,77	1,9291	31	\$	20.495,66
804	1-ago-21	31-ago-21	17,24	25,86	1,9352	31	\$	20.560,22
931	1-sep-21	30-sep-21	17,19	25,79	1,9301	30	\$	19.844,93
1095	1-oct-21	31-oct-21	17,08	25,62	1,9189	31	\$	20.387,97
1259	1-nov-21	30-nov-21	17,27	25,91	1,9382	30	\$	19.928,21
1405	1-dic-21	31-dic-21	17,46	26,19	1,9574	31	\$	20.796,57
1597	1-ene-22	31-ene-22	17,66	26,49	1,9776	31	\$	21.010,95
143	1-feb-22	28-feb-22	18,30	27,45	2,0418	28	\$	19.594,43
256	1-mar-22	31-mar-22	18,47	27,71	2,0588	31	\$	21.874,43
382	1-abr-22	30-abr-22	19,05	28,58	2,1166	30	\$	21.762,68
498	1-may-22	31-may-22	19,71	29,57	2,1819	31	\$	23.181,82
617	1-jun-22	30-jun-22	20,40	30,60	2,2497	30	\$	23.130,86
801	1-jul-22	31-jul-22	21,28	31,92	2,3354	31	\$	24.812,68
973	1-ago-22	31-ago-22	22,21	33,32	2,4251	31	\$	25.766,19
1126	1-sep-22	30-sep-22	23,50	35,25	2,5482	30	\$	26.200,42
CAPITAL							\$	1.062.460,00
INTERESES REMUNERATORIOS							\$	469.853,00
INTERESES MORATORIOS							\$	1.853.134,31
TOTAL LIQUIDACION DE CREDITO							\$	3.385.447,31

Luisa Milena González Rojas

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PAGARE N° 031436100003923 CAPITAL ACELERADO							
CAPITAL						\$ 6.374.741,00	
RES. N°	VIGENCIA		INTERES ANUAL	INTERES MORA			
	DESDE	HASTA	BANCARIO	ANUAL	MENSUAL	DÍAS	LIQUIDACION
334	1-may-16	31-may-16	20,54	30,81	2,2634	31	\$ 144.283,65
334	1-jun-16	30-jun-16	20,54	30,81	2,2634	30	\$ 139.629,34
811	1-jul-16	31-jul-16	21,34	32,01	2,3412	31	\$ 149.246,40
811	1-ago-16	31-ago-16	21,34	32,01	2,3412	31	\$ 149.246,40
811	1-sep-16	30-sep-16	21,34	32,01	2,3412	30	\$ 144.432,00
1233	1-oct-16	31-oct-16	21,99	32,99	2,4040	31	\$ 153.248,28
1233	1-nov-16	30-nov-16	21,99	32,99	2,4040	30	\$ 148.304,79
1233	1-dic-16	31-dic-16	21,99	32,99	2,4040	31	\$ 153.248,28
1612	1-ene-17	31-ene-17	22,34	33,51	2,4376	31	\$ 155.392,01
1612	1-feb-17	28-feb-17	22,34	33,51	2,4376	28	\$ 140.354,07
1612	1-mar-17	31-mar-17	22,34	33,51	2,4376	31	\$ 155.392,01
488	1-abr-17	30-abr-17	22,33	33,50	2,4367	30	\$ 150.320,20
488	1-may-17	31-may-17	22,33	33,50	2,4367	31	\$ 155.330,87
488	1-jun-17	30-jun-17	22,33	33,50	2,4367	30	\$ 150.320,20
907	1-jul-17	31-jul-17	21,98	32,97	2,4030	31	\$ 153.186,92
907	1-ago-17	31-ago-17	21,98	32,97	2,4030	31	\$ 153.186,92
1155	1-sep-17	30-sep-17	21,98	32,97	2,4030	30	\$ 148.245,40
1298	1-oct-17	31-oct-17	21,15	31,73	2,3228	31	\$ 148.071,50
1447	1-nov-17	30-nov-17	20,96	31,44	2,3043	30	\$ 142.155,75
1619	1-dic-17	31-dic-17	20,77	31,16	2,2858	31	\$ 145.714,70
1890	1-ene-18	31-ene-18	20,69	31,04	2,2780	31	\$ 145.217,34
131	1-feb-18	28-feb-18	21,01	31,52	2,3092	28	\$ 132.958,72
259	1-mar-18	31-mar-18	20,68	31,02	2,2770	31	\$ 145.155,14
398	1-abr-18	30-abr-18	20,48	30,72	2,2575	30	\$ 139.267,51
527	1-may-18	31-may-18	20,44	30,66	2,2536	31	\$ 143.660,38
687	1-jun-18	30-jun-18	20,28	30,42	2,2379	30	\$ 138.059,78
820	1-jul-18	31-jul-18	20,03	30,05	2,2134	31	\$ 141.098,07
954	1-ago-18	31-ago-18	19,94	29,91	2,2045	31	\$ 140.534,13
1112	1-sep-18	30-sep-18	19,81	29,72	2,1918	30	\$ 135.211,54
1294	1-oct-18	31-oct-18	19,63	29,45	2,1740	31	\$ 138.587,53
1521	1-nov-18	30-nov-18	19,49	29,24	2,1602	30	\$ 133.264,18
1708	1-dic-18	31-dic-18	19,40	29,10	2,1513	31	\$ 137.139,14
1872	1-ene-19	31-ene-19	19,16	28,74	2,1275	31	\$ 135.623,98
111	1-feb-19	28-feb-19	19,70	29,55	2,1809	28	\$ 125.573,36
263	1-mar-19	31-mar-19	19,37	29,06	2,1483	31	\$ 136.949,95
389	1-abr-19	30-abr-19	19,32	28,98	2,1434	30	\$ 132.226,95
574	1-may-19	31-may-19	19,34	29,01	2,1454	31	\$ 136.760,71
697	1-jun-19	30-jun-19	19,30	28,95	2,1414	30	\$ 132.104,80
829	1-jul-19	31-jul-19	19,28	28,92	2,1394	31	\$ 136.382,04
1018	1-ago-19	31-ago-19	19,32	28,98	2,1434	31	\$ 136.634,52
1045	1-sep-19	30-sep-19	19,32	28,98	2,1434	30	\$ 132.226,95
1293	1-oct-19	31-oct-19	19,10	28,65	2,1216	31	\$ 135.244,59
1474	1-nov-19	30-nov-19	19,03	28,55	2,1146	30	\$ 130.453,21
1603	1-dic-19	31-dic-19	18,91	28,37	2,1027	31	\$ 134.041,56
1768	1-ene-20	31-ene-20	18,77	28,16	2,0888	31	\$ 133.153,55
O094	1-feb-20	29-feb-20	19,06	28,59	2,1176	29	\$ 126.282,39
205	1-mar-20	31-mar-20	18,95	28,43	2,1067	31	\$ 134.295,03
389	1-abr-20	30-abr-20	18,69	28,04	2,0808	30	\$ 128.366,63
437	1-may-20	31-may-20	18,19	27,29	2,0308	31	\$ 129.460,39
505	1-jun-20	30-jun-20	18,12	27,18	2,0238	30	\$ 124.851,39
0605	1-jul-20	31-jul-20	18,12	27,18	2,0238	31	\$ 129.013,10
0685	1-ago-20	31-ago-20	18,29	27,44	2,0408	31	\$ 130.098,79
0769	1-sep-20	30-sep-20	18,35	27,53	2,0469	30	\$ 126.272,42
0869	1-oct-20	31-oct-20	18,09	27,14	2,0208	31	\$ 128.821,30
0947	1-nov-20	30-nov-20	17,84	26,76	1,9957	30	\$ 123.116,66
1034	1-dic-20	31-dic-20	17,46	26,19	1,9574	31	\$ 124.779,08

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1215	1-ene-21	31-ene-21	17,32	25,98	1,9432	31	\$	123.877,03
64	1-feb-21	28-feb-21	17,54	26,31	1,9655	28	\$	113.168,69
161	1-mar-21	31-mar-21	17,41	26,12	1,9523	31	\$	124.457,08
305	1-abr-21	30-abr-21	17,31	25,97	1,9422	30	\$	119.818,60
407	1-may-21	31-may-21	17,22	25,83	1,9331	31	\$	123.231,88
509	1-jun-21	30-jun-21	17,21	25,82	1,9321	30	\$	119.194,18
622	1-jul-21	31-jul-21	17,18	25,77	1,9291	31	\$	122.973,62
804	1-ago-21	31-ago-21	17,24	25,86	1,9352	31	\$	123.360,96
931	1-sep-21	30-sep-21	17,19	25,79	1,9301	30	\$	119.069,22
1095	1-oct-21	31-oct-21	17,08	25,62	1,9189	31	\$	122.327,47
1259	1-nov-21	30-nov-21	17,27	25,91	1,9382	30	\$	119.568,91
1405	1-dic-21	31-dic-21	17,46	26,19	1,9574	31	\$	124.779,08
1597	1-ene-22	31-ene-22	17,66	26,49	1,9776	31	\$	126.065,32
143	1-feb-22	28-feb-22	18,30	27,45	2,0418	28	\$	117.566,21
256	1-mar-22	31-mar-22	18,47	27,71	2,0588	31	\$	131.246,18
382	1-abr-22	30-abr-22	19,05	28,58	2,1166	30	\$	130.575,71
498	1-may-22	31-may-22	19,71	29,57	2,1819	31	\$	139.090,49
617	1-jun-22	30-jun-22	20,40	30,60	2,2497	30	\$	138.784,72
801	1-jul-22	31-jul-22	21,28	31,92	2,3354	31	\$	148.875,63
973	1-ago-22	31-ago-22	22,21	33,32	2,4251	31	\$	154.596,67
1126	1-sep-22	30-sep-22	23,50	35,25	2,5482	30	\$	157.202,05
CAPITAL							\$	6.374.741,00
INTERESES MORATORIOS							\$	7.030.095,16
TOTAL LIQUIDACION DE CREDITO							\$	13.404.836,16
TOTAL LIQUIDACION DE CREDITO							\$	2.392.283,67