

SECRETARIA DEL JUZGADO PROMISCOU MUNICIPAL DE CAPARRAPÍ CUNDINAMARCA

Nro. 072 FECHA noviembre 22 2021

FIJACIÓN DE LISTA traslado liquidación crédito

ART. 110 C. G DEL P

Proceso	Número	Demandante	Demandado	Termino	Inicia 8 a.m.	Vence 6:00 p.m.
Ejecutivo	2019 00074	BANCO AGRARIO	María Estella Vásquez	Tres días	Noviembre 23 2021	Noviembre 25 2021
Ejecutivo	2019 00117	Banco Agrario Colombia	José Ugo Amado Campos			
Ejecutivo	2019 00193	Banco Agrario Colombia	Efrén Santos Moreno			
Ejecutivo	2019 00120	Banco Agrario Colombia	Javier Mauricio Ramírez			

LIQUIDACION DEL CREDITO

JUZGADO PROMISCUO MUNICIPAL DE CAPARRAPI, CUNDINAMARCA

PROCESO EJECUTIVO No. 2019-00074

DE: BANCO AGRARIO DE COLOMBIA S.A.

CONTRA: MARIA STELLA VASQUEZ

PAGARE No. 031116100006361

OBLIGACION No. 72503170128111

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interés mensual
Desde	Hasta						
05/07/2019	31/07/2019	6.666.680	19,28	28,92	2,41	27	142.619
01/08/2019	31/08/2019		19,32	28,98	2,42	31	164.088
01/09/2019	30/09/2019		19,32	28,98	2,42	30	158.795
01/10/2019	31/10/2019		19,10	28,65	2,39	31	162.220
01/11/2019	30/11/2019		19,03	28,55	2,38	30	156.411
01/12/2019	31/12/2019		18,91	28,37	2,36	31	160.606
01/01/2020	31/01/2020		18,77	28,16	2,35	31	159.417
01/02/2020	29/02/2020		19,06	28,59	2,38	29	151.436
01/03/2020	31/03/2020		18,95	28,43	2,37	31	160.946
01/04/2020	30/04/2020		18,69	28,04	2,34	30	153.617
01/05/2020	31/05/2020		18,19	27,29	2,27	31	154.491
01/06/2020	30/06/2020		18,12	27,18	2,27	30	148.932
01/07/2020	31/07/2020		18,12	27,18	2,27	31	153.896
01/08/2020	31/08/2020		18,29	27,44	2,29	31	155.340
01/09/2020	30/09/2020		18,35	27,53	2,29	30	150.822
01/10/2020	31/10/2020		18,09	27,14	2,26	31	153.641
01/11/2020	30/11/2020		17,84	26,76	2,23	30	146.630
01/12/2020	31/12/2020		17,46	26,19	2,18	31	148.291
01/01/2021	31/01/2021		17,32	25,98	2,17	31	147.102
01/02/2021	28/02/2021		17,54	26,31	2,19	28	134.554
01/03/2021	31/03/2021		17,41	26,12	2,18	31	147.866
01/04/2021	30/04/2021		17,31	25,97	2,16	30	142.274
01/05/2021	31/05/2021		17,22	25,83	2,15	31	146.252
01/06/2021	30/06/2021		17,21	25,82	2,15	30	141.452
01/07/2021	31/07/2021		17,18	25,77	2,15	31	145.913
TOTAL INTERESES MORATORIOS							3.787.610

CAPITAL	\$ 6.666.680
Intereses corrientes	\$ 944.803
INTERESES MORATORIOS	\$ 3.787.610
OTROS CONCEPTOS	\$ 34.653
TOTAL ESTA OBLIGACION	\$ 11.433.746

PAGARE No. 031176100007958

OBLIGACION No. 725031170149377

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interés mensual
Desde	Hasta						
05/07/2019	31/07/2019	12.000.000	19,28	28,92	2,41	27	256.715
01/08/2019	31/08/2019		19,32	28,98	2,42	31	295.358
01/09/2019	30/09/2019		19,32	28,98	2,42	30	285.830
01/10/2019	31/10/2019		19,10	28,65	2,39	31	291.995
01/11/2019	30/11/2019		19,03	28,55	2,38	30	281.540
01/12/2019	31/12/2019		18,91	28,37	2,36	31	289.090
01/01/2020	31/01/2020		18,77	28,16	2,35	31	286.950
01/02/2020	29/02/2020		19,06	28,59	2,38	29	272.584

01/03/2020	31/03/2020		18,95	28,43	2,37	31	289.701
01/04/2020	30/04/2020		18,69	28,04	2,34	30	276.510
01/05/2020	31/05/2020		18,19	27,29	2,27	31	278.083
01/06/2020	30/06/2020		18,12	27,18	2,27	30	268.077
01/07/2020	31/07/2020		18,12	27,18	2,27	31	277.013
01/08/2020	31/08/2020		18,29	27,44	2,29	31	279.612
01/09/2020	30/09/2020		18,35	27,53	2,29	30	271.479
01/10/2020	31/10/2020		18,09	27,14	2,26	31	276.554
01/11/2020	30/11/2020		17,84	26,76	2,23	30	263.934
01/12/2020	31/12/2020		17,46	26,19	2,18	31	266.923
01/01/2021	31/01/2021		17,32	25,98	2,17	31	264.782
01/02/2021	28/02/2021		17,54	26,31	2,19	28	242.196
01/03/2021	31/03/2021		17,41	26,12	2,18	31	266.158
01/04/2021	30/04/2021		17,31	25,97	2,16	30	256.093
01/05/2021	31/05/2021		17,22	25,83	2,15	31	263.254
01/06/2021	30/06/2021		17,21	25,82	2,15	30	254.614
01/07/2021	31/07/2021		17,18	25,77	2,15	31	262.642
TOTAL INTERESES MORATORIOS							6.817.685

CAPITAL	\$ 12.000.000
Intereses corrientes	\$ 1.216.251
INTERESES MORATORIOS	\$ 6.817.685
OTROS CONCEPTOS	\$ 3.860
TOTAL ESTA OBLIGACION	\$ 20.037.796

TOTAL LIQUIDACION \$ 31.471.542

SON: A 31 DE JULIO DE 2021: TREINTA Y UN MILLONES CUATROCIENTOS SETENTA Y UN MIL QUINIENTOS CUARENTA Y DOS PESOS M/CTE

DEMANDANTE:		BANCO AGRARIO DE COLOMBIA S.A.						
DEMANDADO:		AMADO CAMPOS JORGE UGO						
RADICADO No.		2019-00117						
	VIGENCIA							
CAPITAL	DESDE	HASTA	INTERES ANUAL	INTERES DIARIO	INTERES ANUAL	INTERES DIARIO	CANTIDAD	TOTAL
			C/TE	C/TE	MORATORIO	MORATORIO	DIAS	PESOS
								MENSUAL
12,000,000.00	14/08/2019	31/08/2019	19.32	0.0529	28.98	0.0794	18	171,498.08
12,000,000.00	1/09/2019	30/09/2019	19.32	0.0529	28.98	0.0794	30	285,830.14
12,000,000.00	1/10/2019	31/10/2019	19.10	0.0523	28.65	0.0785	31	291,994.52
12,000,000.00	1/11/2019	30/11/2019	19.03	0.0521	28.55	0.0782	30	281,539.73
12,000,000.00	1/12/2019	31/12/2019	18.91	0.0518	28.37	0.0777	31	289,089.86
12,000,000.00	1/01/2020	01/31/2020	18.77	0.0514	28.16	0.0771	31	286,949.59
12,000,000.00	1/02/2020	29/02/2020	19.06	0.0522	28.59	0.0783	29	272,584.11
12,000,000.00	1/03/2020	31/03/2020	18.95	0.0519	28.43	0.0779	31	289,701.37
12,000,000.00	1/04/2020	30/04/2020	18.69	0.0512	28.04	0.0768	30	276,509.59
12,000,000.00	1/05/2020	31/05/2020	18.19	0.0498	27.29	0.0748	31	278,082.74
12,000,000.00	1/06/2020	30/06/2020	18.12	0.0496	27.18	0.0745	30	268,076.71
12,000,000.00	1/07/2020	31/07/2020	18.12	0.0496	27.18	0.0745	31	277,012.60
12,000,000.00	1/08/2020	31/08/2020	18.29	0.0501	27.44	0.0752	31	279,611.51
12,000,000.00	1/09/2020	30/09/2020	18.35	0.0503	27.53	0.0754	30	271,479.45
12,000,000.00	1/10/2020	31/10/2020	18.09	0.0496	27.14	0.0743	31	276,553.97
12,000,000.00	1/11/2020	30/11/2020	17.84	0.0489	26.76	0.0733	30	263,934.25
12,000,000.00	1/12/2020	31/12/2020	17.46	0.0478	26.19	0.0718	31	266,922.74
12,000,000.00	1/01/2021	31/01/2021	17.32	0.0475	25.98	0.0712	31	264,782.47
12,000,000.00	1/02/2021	28/02/2021	17.54	0.0481	26.31	0.0721	28	242,196.16
12,000,000.00	1/03/2021	31/03/2021	17.41	0.0477	26.12	0.0715	31	266,158.36
12,000,000.00	1/04/2021	30/04/2021	17.31	0.0474	25.97	0.0711	30	256,093.15
12,000,000.00	1/05/2021	31/05/2021	17.22	0.0472	25.83	0.0708	31	263,253.70
12,000,000.00	1/06/2021	30/06/2021	17.21	0.0472	25.82	0.0707	30	254,613.70
			419.62	1.1496	629.43	1.7245		6,174,468.49

CAPITAL	\$12,000,000.00
INTERES MORATORIO	\$6,174,468.49
INTERES CORRIENTE	\$1,506,000.00
OTROS CONCEPTOS	\$0.00

TOTAL	\$19,680,468.49
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CAPITAL	DESDE	HASTA	INTERES ANUAL C/TE	INTERES DIARIO C/TE	INTERES ANUAL MORATORIO	INTERES DIARIO MORATORIO	CANTIDAD DIAS	TOTAL PESOS MENSUAL
10,000,000.00	14/08/2019	31/08/2019	19.32	0.0529	28.98	0.0794	18	142,915.07
10,000,000.00	1/09/2019	30/09/2019	19.32	0.0529	28.98	0.0794	30	238,191.78
10,000,000.00	1/10/2019	31/10/2019	19.10	0.0523	28.65	0.0785	31	243,328.77
10,000,000.00	1/11/2019	30/11/2019	19.03	0.0521	28.55	0.0782	30	234,616.44
10,000,000.00	1/12/2019	31/12/2019	18.91	0.0518	28.37	0.0777	31	240,908.22
10,000,000.00	1/01/2020	01/31/2020	18.77	0.0514	28.16	0.0771	31	239,124.66
10,000,000.00	1/02/2020	29/02/2020	19.06	0.0522	28.59	0.0783	29	227,153.42
10,000,000.00	1/03/2020	31/03/2020	18.95	0.0519	28.43	0.0779	31	241,417.81
10,000,000.00	1/04/2020	30/04/2020	18.69	0.0512	28.04	0.0768	30	230,424.66
10,000,000.00	1/05/2020	31/05/2020	18.19	0.0498	27.29	0.0748	31	231,735.62
10,000,000.00	1/06/2020	30/06/2020	18.12	0.0496	27.18	0.0745	30	223,397.26
10,000,000.00	1/07/2020	31/07/2020	18.12	0.0496	27.18	0.0745	31	230,843.84
10,000,000.00	1/08/2020	31/08/2020	18.29	0.0501	27.44	0.0752	31	233,009.59
10,000,000.00	1/09/2020	30/09/2020	18.35	0.0503	27.53	0.0754	30	226,232.88

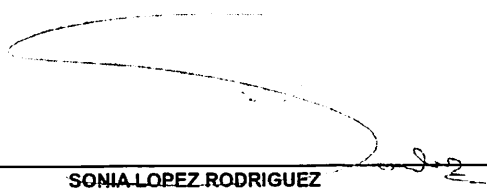
10,000,000.00	1/10/2020	31/10/2020	18.09	0.0496	27.14	0.0743	31	230,461.64
10,000,000.00	1/11/2020	30/11/2020	17.84	0.0489	26.76	0.0733	30	219,945.21
10,000,000.00	1/12/2020	31/12/2020	17.46	0.0478	26.19	0.0718	31	222,435.62
10,000,000.00	1/01/2021	31/01/2021	17.32	0.0475	25.98	0.0712	31	220,652.05
10,000,000.00	1/02/2021	28/02/2021	17.54	0.0481	26.31	0.0721	28	201,830.14
10,000,000.00	1/03/2021	31/03/2021	17.41	0.0477	26.12	0.0715	31	221,798.63
10,000,000.00	1/04/2021	30/04/2021	17.31	0.0474	25.97	0.0711	30	213,410.96
10,000,000.00	1/05/2021	31/05/2021	17.22	0.0472	25.83	0.0708	31	219,378.08
10,000,000.00	1/06/2021	30/06/2021	17.21	0.0472	25.82	0.0707	30	212,178.08
			419.62	1.1496	629.43	1.7245		5,145,390.41

CAPITAL	\$10,000,000.00
INTERES MORATORIO	\$5,145,390.41
INTERES CORRIENTE	\$1,241,000.00
OTROS CONCEPTOS	\$0.00

TOTAL	\$16,386,390.41
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CAPITAL	DESDE	HASTA	INTERES ANUAL C/TE	INTERES DIARIO C/TE	INTERES ANUAL MORATORIO	INTERES DIARIO MORATORIO	CANTIDAD DIAS	TOTAL PESOS MENSUAL
3,744,966.00	8/10/2018	31/10/2018	19.63	0.0538	29.45	0.0807	24	72,506.65
3,744,966.00	1/11/2018	30/11/2018	19.49	0.0534	29.24	0.0801	30	89,986.92
3,744,966.00	1/12/2018	31/12/2018	19.40	0.0532	29.10	0.0797	31	92,557.09
3,744,966.00	1/01/2019	31/01/2019	19.16	0.0525	28.74	0.0787	31	91,412.06
3,744,966.00	1/02/2019	28/02/2019	19.70	0.0540	29.55	0.0810	28	84,892.74
3,744,966.00	1/03/2019	31/03/2019	19.37	0.0531	29.06	0.0796	31	92,413.96
3,744,966.00	1/04/2019	30/04/2019	19.32	0.0529	28.98	0.0794	30	89,202.01
3,744,966.00	1/05/2019	31/05/2019	19.34	0.0530	29.01	0.0795	31	92,270.83
3,744,966.00	1/06/2019	30/06/2019	19.30	0.0529	28.95	0.0793	30	89,109.67
3,744,966.00	1/07/2019	31/07/2019	19.28	0.0528	28.92	0.0792	31	91,984.57
3,744,966.00	1/08/2019	31/08/2019	19.32	0.0529	28.98	0.0794	31	92,175.41
3,744,966.00	1/09/2019	30/09/2019	19.32	0.0529	28.98	0.0794	30	89,202.01
3,744,966.00	1/10/2019	31/10/2019	19.10	0.0523	28.65	0.0785	31	91,125.80
3,744,966.00	1/11/2019	30/11/2019	19.03	0.0521	28.55	0.0782	30	87,863.06
3,744,966.00	1/12/2019	31/12/2019	18.91	0.0518	28.37	0.0777	31	90,219.31
3,744,966.00	1/01/2020	01/31/2020	18.77	0.0514	28.16	0.0771	31	89,551.37
3,744,966.00	1/02/2020	29/02/2020	19.06	0.0522	28.59	0.0783	29	85,068.19
3,744,966.00	1/03/2020	31/03/2020	18.95	0.0519	28.43	0.0779	31	90,410.15
3,744,966.00	1/04/2020	30/04/2020	18.69	0.0512	28.04	0.0768	30	86,293.25
3,744,966.00	1/05/2020	31/05/2020	18.19	0.0498	27.29	0.0748	31	86,784.20
3,744,966.00	1/06/2020	30/06/2020	18.12	0.0496	27.18	0.0745	30	83,661.51
3,744,966.00	1/07/2020	31/07/2020	18.12	0.0496	27.18	0.0745	31	86,450.23
3,744,966.00	1/08/2020	31/08/2020	18.29	0.0501	27.44	0.0752	31	87,261.30
3,744,966.00	1/09/2020	30/09/2020	18.35	0.0503	27.53	0.0754	30	84,723.44
3,744,966.00	1/10/2020	31/10/2020	18.09	0.0496	27.14	0.0743	31	86,307.10
3,744,966.00	1/11/2020	30/11/2020	17.84	0.0489	26.76	0.0733	30	82,368.73
3,744,966.00	1/12/2020	31/12/2020	17.46	0.0478	26.19	0.0718	31	83,301.38
3,744,966.00	1/01/2021	31/01/2021	17.32	0.0475	25.98	0.0712	31	82,633.44
3,744,966.00	1/02/2021	28/02/2021	17.54	0.0481	26.31	0.0721	28	75,584.70
3,744,966.00	1/03/2021	31/03/2021	17.41	0.0477	26.12	0.0715	31	83,062.83
3,744,966.00	1/04/2021	30/04/2021	17.31	0.0474	25.97	0.0711	30	79,921.68
3,744,966.00	1/05/2021	31/05/2021	17.22	0.0472	25.83	0.0708	31	82,156.35
3,744,966.00	1/06/2021	30/06/2021	17.21	0.0472	25.82	0.0707	30	79,459.97
			613.61	1.6811	920.42	2.5217		2,851,921.91

CAPITAL	\$3,744,966.00
INTERES MORATORIO	\$2,851,921.91


SONIA LOPEZ RODRIGUEZ
CC. 51.591.731 DE BOGOTA
T.P. 43.295 C.S.J

INTERES CORRIENTE	\$216,387.00
OTROS CONCEPTOS	\$0.00

TOTAL	\$6,813,274.91
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CAPITAL	\$25,744,966.00
INTERES MORATORIO	\$14,171,780.82
INTERES CORRIENTE	\$2,963,387.00
OTROS CONCEPTOS	\$0.00

TOTAL	\$42,880,133.82
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SEÑOR
JUEZ PROMISCUO MUNICIPAL DE CAPARRAPI (CUNDINAMARCA)
E.S.D.

REF: LIQUIDACION DE CREDITO
PROCESO EJECUTIVO DE MINIMA CUANTIA N° 2019-00193
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.
DEMANDADO: SANTOS MORENO EFREN

16 SEP 2021

LIQUIDACION DE CREDITO

LUISA MILENA GONZALEZ ROJAS, abogada titulada y en ejercicio, identificada con la C.C. N°. 52.516.700 de Bogotá, y Tarjeta profesional N°.118.922 del Concejo Superior de la Judicatura. Obrando en mi condición de apoderada judicial del **BANCO AGRARIO DE COLOMBIA S.A., NIT 800.037.800-8**, por medio del presente escrito me permito allegar **LIQUIDACION DE CREDITO** en contra del demandado (a) señor (a) **SANTOS MORENO EFREN**, en virtud de lo establecido en el artículo 446 del Código General del proceso; de acuerdo con la tabla adjunta:

Sin otro particular, atte.



LUISA MILENA GONZALEZ ROJAS
C.C. No. 52.516.700 de Bogotá
T.P. No. 118.922 del C. S. de la J.

OBLIGACION N° 725031170153694 PAGARE N° 031176100008176								
CAPITAL							\$ 8.998.010	
INTERESES REMUNERATORIOS DESDE EL 31 DE AGOSTO DE 2018 AL 28 DE FEBRERO DE 2019							\$ 1.133.220	
RES. N°	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DÍAS	LIQUIDACION
263	01-mar-19	31-mar-19	19,37	29,06	2,1483	\$ 8.998.010	31	\$ 193.306
389	01-abr-19	30-abr-19	19,32	28,98	2,1434	\$ 8.998.010	30	\$ 186.640
574	01-may-19	31-may-19	19,34	29,01	2,1454	\$ 8.998.010	31	\$ 193.039
697	01-jun-19	30-jun-19	19,30	28,95	2,1414	\$ 8.998.010	30	\$ 186.467
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	\$ 8.998.010	31	\$ 192.505
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	\$ 8.998.010	31	\$ 192.861
1045	01-sep-19	30-sep-19	19,32	28,98	2,1434	\$ 8.998.010	30	\$ 186.640
1293	01-oct-19	31-oct-19	19,10	28,65	2,1216	\$ 8.998.010	31	\$ 190.899
1474	01-nov-19	30-nov-19	19,03	28,55	2,1146	\$ 8.998.010	30	\$ 184.136
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$ 8.998.010	31	\$ 189.201
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	\$ 8.998.010	31	\$ 187.948
0094	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$ 8.998.010	29	\$ 178.249
0205	01-mar-20	31-mar-20	18,95	28,43	2,1067	\$ 8.998.010	31	\$ 189.559
0389	01-abr-20	30-abr-20	18,69	28,04	2,0808	\$ 8.998.010	30	\$ 181.191
0437	01-may-20	31-may-20	18,19	27,29	2,0308	\$ 8.998.010	31	\$ 182.735
0505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$ 8.998.010	30	\$ 176.229
0605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$ 8.998.010	31	\$ 182.103
0685	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$ 8.998.010	31	\$ 183.636
0769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$ 8.998.010	30	\$ 178.235
0869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$ 8.998.010	31	\$ 181.833
0947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$ 8.998.010	30	\$ 173.780
1034	01-dic-20	31-dic-20	17,84	26,76	1,9957	\$ 8.998.010	31	\$ 179.573
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$ 8.998.010	31	\$ 174.854
0064	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$ 8.998.010	28	\$ 159.739
0161	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$ 8.998.010	31	\$ 175.672
0305	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$ 8.998.010	30	\$ 169.125
0407	01-may-21	31-may-21	17,22	25,83	1,9331	\$ 8.998.010	31	\$ 173.943
0509	01-jun-21	30-jun-21	17,21	25,82	1,9321	\$ 8.998.010	30	\$ 168.244
0622	01-jul-21	31-jul-21	17,18	25,77	1,9291	\$ 8.998.010	31	\$ 173.578
804	01-ago-21	31-ago-21	18,29	27,44	2,0408	\$ 8.998.010	31	\$ 183.636
931	01-sep-21	16-sep-21	17,19	25,79	1,9301	\$ 8.998.010	16	\$ 89.636
CAPITAL							\$ 8.998.010	
INTERESES REMUNERATORIOS							\$ 1.133.220	
INTERESES MORATORIOS							\$ 5.539.190	
SUBTOTAL LIQUIDACION DE CREDITO PAGARE N° 031176100008176							\$ 15.670.420	

OBLIGACION N° 725031170125211 PAGARE N° 031176100006182								
CAPITAL							\$ 8.398.095	
INTERESES REMUNERATORIOS DESDE EL 27 DE OCTUBRE DE 2018 AL 27 DE ABRIL DE 2019							\$ 960.183	
RES. N°	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DÍAS	LIQUIDACION
389	28-abr-19	30-abr-19	19,32	28,98	2,1434	\$ 8.398.095	3	\$ 17.420
574	01-may-19	31-may-19	19,34	29,01	2,1454	\$ 8.398.095	31	\$ 180.169
697	01-jun-19	30-jun-19	19,30	28,95	2,1414	\$ 8.398.095	30	\$ 174.035
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	\$ 8.398.095	31	\$ 179.670
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	\$ 8.398.095	31	\$ 180.003
1045	01-sep-19	30-sep-19	19,32	28,98	2,1434	\$ 8.398.095	30	\$ 174.196
1293	01-oct-19	31-oct-19	19,10	28,65	2,1216	\$ 8.398.095	31	\$ 178.171
1474	01-nov-19	30-nov-19	19,03	28,55	2,1146	\$ 8.398.095	30	\$ 171.859
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$ 8.398.095	31	\$ 176.587
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	\$ 8.398.095	31	\$ 175.417
0094	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$ 8.398.095	29	\$ 166.365
0205	01-mar-20	31-mar-20	18,95	28,43	2,1067	\$ 8.398.095	31	\$ 176.921
0389	01-abr-20	30-abr-20	18,69	28,04	2,0808	\$ 8.398.095	30	\$ 169.110
0437	01-may-20	31-may-20	18,19	27,29	2,0308	\$ 8.398.095	31	\$ 170.551
0505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$ 8.398.095	30	\$ 164.479
0605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$ 8.398.095	31	\$ 169.962
0685	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$ 8.398.095	31	\$ 171.392
0769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$ 8.398.095	30	\$ 166.352
0869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$ 8.398.095	31	\$ 169.709
0947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$ 8.398.095	30	\$ 162.194
1034	01-dic-20	31-dic-20	17,84	26,76	1,9957	\$ 8.398.095	31	\$ 167.601
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$ 8.398.095	31	\$ 163.196
0064	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$ 8.398.095	28	\$ 149.089
0161	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$ 8.398.095	31	\$ 163.960
0305	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$ 8.398.095	30	\$ 157.849
0407	01-may-21	31-may-21	17,22	25,83	1,9331	\$ 8.398.095	31	\$ 162.346
0509	01-jun-21	30-jun-21	17,21	25,82	1,9321	\$ 8.398.095	30	\$ 157.027
0622	01-jul-21	31-jul-21	17,18	25,77	1,9291	\$ 8.398.095	31	\$ 162.006
804	01-ago-21	31-ago-21	18,29	27,44	2,0408	\$ 8.398.095	31	\$ 171.392
931	01-sep-21	16-sep-21	17,19	25,79	1,9301	\$ 8.398.095	16	\$ 83.660
CAPITAL							\$ 8.398.095	
INTERESES REMUNERATORIOS							\$ 960.183	
INTERESES MORATORIOS							\$ 4.832.686	
SUBTOTAL LIQUIDACION DE CREDITO PAGARE N° 031176100006182							\$ 14.190.964	
TOTAL LIQUIDACION DE CREDITO							\$ 29.861.384	

DEMANDANTE:			BANCO AGRARIO DE COLOMBIA S.A.					
DEMANDADO:			RAMIREZ RIVERA JAVIER MAURICIO					
RADICADO No.			2019-00120					
	VIGENCIA							
CAPITAL	DESDE	HASTA	INTERES ANUAL C/TE	INTERES DIARIO C/TE	INTERES ANUAL MORATORIO	INTERES DIARIO MORATORIO	CANTIDAD DIAS	TOTAL PESOS MENSUAL
\$ 12,000,000.00	10/09/2019	30/09/2019	19.32	0.0529	28.98	0.0794	21	200,081.10
\$ 12,000,000.00	1/10/2019	31/10/2019	19.10	0.0523	28.65	0.0785	31	291,994.52
\$ 12,000,000.00	1/11/2019	30/11/2019	19.03	0.0521	28.55	0.0782	30	281,539.73
\$ 12,000,000.00	1/12/2019	31/12/2019	18.91	0.0518	28.37	0.0777	31	289,089.86
\$ 12,000,000.00	1/01/2020	01/31/2020	18.77	0.0514	28.16	0.0771	31	286,949.59
\$ 12,000,000.00	1/02/2020	29/02/2020	19.06	0.0522	28.59	0.0783	29	272,584.11
\$ 12,000,000.00	1/03/2020	31/03/2020	18.95	0.0519	28.43	0.0779	31	289,701.37
\$ 12,000,000.00	1/04/2020	30/04/2020	18.69	0.0512	28.04	0.0768	30	276,509.59
\$ 12,000,000.00	1/05/2020	31/05/2020	18.19	0.0498	27.29	0.0748	31	278,082.74
\$ 12,000,000.00	1/06/2020	30/06/2020	18.12	0.0496	27.18	0.0745	30	268,076.71
\$ 12,000,000.00	1/07/2020	31/07/2020	18.12	0.0496	27.18	0.0745	31	277,012.60
\$ 12,000,000.00	1/08/2020	31/08/2020	18.29	0.0501	27.44	0.0752	31	279,611.51
\$ 12,000,000.00	1/09/2020	30/09/2020	18.35	0.0503	27.53	0.0754	30	271,479.45
\$ 12,000,000.00	1/10/2020	31/10/2020	18.09	0.0496	27.14	0.0743	31	276,553.97
\$ 12,000,000.00	1/11/2020	30/11/2020	17.84	0.0489	26.76	0.0733	30	263,934.25
\$ 12,000,000.00	1/12/2020	31/12/2020	17.46	0.0478	26.19	0.0718	31	266,922.74
\$ 12,000,000.00	1/01/2021	31/01/2021	17.32	0.0475	25.98	0.0712	31	264,782.47
\$ 12,000,000.00	1/02/2021	28/02/2021	17.54	0.0481	26.31	0.0721	28	242,196.16
\$ 12,000,000.00	1/03/2021	31/03/2021	17.41	0.0477	26.12	0.0715	31	266,158.36
\$ 12,000,000.00	1/04/2021	30/04/2021	17.31	0.0474	25.97	0.0711	30	256,093.15
\$ 12,000,000.00	1/05/2021	31/05/2021	17.22	0.0472	25.83	0.0708	31	263,253.70
\$ 12,000,000.00	1/06/2021	30/06/2021	17.21	0.0472	25.82	0.0707	30	254,613.70
\$ 12,000,000.00	1/07/2021	31/07/2021	17.18	0.0471	25.77	0.0706	31	262,642.19
\$ 12,000,000.00	1/08/2021	31/08/2021	17.24	0.0472	25.86	0.0708	31	263,559.45
\$ 12,000,000.00	1/09/2021	30/09/2021	17.19	0.0471	25.79	0.0706	30	254,317.81
\$ 12,000,000.00	1/10/2021	31/10/2021	17.08	0.0468	25.62	0.0702	31	261,113.42
			468.99	1.2849	703.49	1.9274		6,958,854.25

CAPITAL	\$12,000,000.00
INTERES MORATORIO	\$6,958,854.25
INTERES CORRIENTE	\$2,254,658.00
OTROS CONCEPTOS	\$0.00

SUB TOTAL								\$21,213,512.25
CAPITAL	DESDE	HASTA	INTERES ANUAL C/TE	INTERES DIARIO C/TE	INTERES ANUAL MORATORIO	INTERES DIARIO MORATORIO	CANTIDAD DIAS	TOTAL PESOS MENSUAL
\$ 2,381,655.00	10/09/2019	30/09/2019	19.32	0.0529	28.98	0.0794	21	39,710.35
\$ 2,381,655.00	1/10/2019	31/10/2019	19.10	0.0523	28.65	0.0785	31	57,952.52
\$ 2,381,655.00	1/11/2019	30/11/2019	19.03	0.0521	28.55	0.0782	30	55,877.54
\$ 2,381,655.00	1/12/2019	31/12/2019	18.91	0.0518	28.37	0.0777	31	57,376.03
\$ 2,381,655.00	1/01/2020	01/31/2020	18.77	0.0514	28.16	0.0771	31	56,951.24
\$ 2,381,655.00	1/02/2020	29/02/2020	19.06	0.0522	28.59	0.0783	29	54,100.11
\$ 2,381,655.00	1/03/2020	31/03/2020	18.95	0.0519	28.43	0.0779	31	57,497.39
\$ 2,381,655.00	1/04/2020	30/04/2020	18.69	0.0512	28.04	0.0768	30	54,879.20
\$ 2,381,655.00	1/05/2020	31/05/2020	18.19	0.0498	27.29	0.0748	31	55,191.43
\$ 2,381,655.00	1/06/2020	30/06/2020	18.12	0.0496	27.18	0.0745	30	53,205.52
\$ 2,381,655.00	1/07/2020	31/07/2020	18.12	0.0496	27.18	0.0745	31	54,979.04
\$ 2,381,655.00	1/08/2020	31/08/2020	18.29	0.0501	27.44	0.0752	31	55,494.85
\$ 2,381,655.00	1/09/2020	30/09/2020	18.35	0.0503	27.53	0.0754	30	53,880.87
\$ 2,381,655.00	1/10/2020	31/10/2020	18.09	0.0496	27.14	0.0743	31	54,888.01
\$ 2,381,655.00	1/11/2020	30/11/2020	17.84	0.0489	26.76	0.0733	30	52,383.36
\$ 2,381,655.00	1/12/2020	31/12/2020	17.46	0.0478	26.19	0.0718	31	52,976.49
\$ 2,381,655.00	1/01/2021	31/01/2021	17.32	0.0475	25.98	0.0712	31	52,551.71
\$ 2,381,655.00	1/02/2021	28/02/2021	17.54	0.0481	26.31	0.0721	28	48,068.98
\$ 2,381,655.00	1/03/2021	31/03/2021	17.41	0.0477	26.12	0.0715	31	52,824.78

\$ 2,381,655.00	1/04/2021	30/04/2021	17.31	0.0474	25.97	0.0711	30	50,827.13
\$ 2,381,655.00	1/05/2021	31/05/2021	17.22	0.0472	25.83	0.0708	31	52,248.29
\$ 2,381,655.00	1/06/2021	30/06/2021	17.21	0.0472	25.82	0.0707	30	50,533.50
\$ 2,381,655.00	1/07/2021	31/07/2021	17.18	0.0471	25.77	0.0706	31	52,126.92
\$ 2,381,655.00	1/08/2021	31/08/2021	17.24	0.0472	25.86	0.0708	31	52,308.97
\$ 2,381,655.00	1/09/2021	30/09/2021	17.19	0.0471	25.79	0.0706	30	50,474.77
\$ 2,381,655.00	1/10/2021	31/10/2021	17.08	0.0468	25.62	0.0702	31	51,823.51
			468.99	1.2849	703.49	1.9274		1,381,132.50

CAPITAL	\$2,381,655.00
INTERES MORATORIO	\$1,381,132.50
INTERES CORRIENTE	\$269,134.00
OTROS CONCEPTOS	\$0.00

SUB TOTAL	\$4,031,921.50
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CAPITAL	DESDE	HASTA	INTERES ANUAL C/TE	INTERES DIARIO C/TE	INTERES ANUAL MORATORIO	INTERES DIARIO MORATORIO	CANTIDAD DIAS	TOTAL PESOS MENSUAL
3,113,507.00	10/09/2019	30/09/2019	19.32	0.0529	28.98	0.0794	21	51,912.82
3,113,507.00	1/10/2019	31/10/2019	19.10	0.0523	28.65	0.0785	31	75,760.58
3,113,507.00	1/11/2019	30/11/2019	19.03	0.0521	28.55	0.0782	30	73,047.99
3,113,507.00	1/12/2019	31/12/2019	18.91	0.0518	28.37	0.0777	31	75,006.94
3,113,507.00	1/01/2020	01/31/2020	18.77	0.0514	28.16	0.0771	31	74,451.63
3,113,507.00	1/02/2020	29/02/2020	19.06	0.0522	28.59	0.0783	29	70,724.38
3,113,507.00	1/03/2020	31/03/2020	18.95	0.0519	28.43	0.0779	31	75,165.60
3,113,507.00	1/04/2020	30/04/2020	18.69	0.0512	28.04	0.0768	30	71,742.88
3,113,507.00	1/05/2020	31/05/2020	18.19	0.0498	27.29	0.0748	31	72,151.05
3,113,507.00	1/06/2020	30/06/2020	18.12	0.0496	27.18	0.0745	30	69,554.89
3,113,507.00	1/07/2020	31/07/2020	18.12	0.0496	27.18	0.0745	31	71,873.39
3,113,507.00	1/08/2020	31/08/2020	18.29	0.0501	27.44	0.0752	31	72,547.70
3,113,507.00	1/09/2020	30/09/2020	18.35	0.0503	27.53	0.0754	30	70,437.76
3,113,507.00	1/10/2020	31/10/2020	18.09	0.0496	27.14	0.0743	31	71,754.39
3,113,507.00	1/11/2020	30/11/2020	17.84	0.0489	26.76	0.0733	30	68,480.09
3,113,507.00	1/12/2020	31/12/2020	17.46	0.0478	26.19	0.0718	31	69,255.48
3,113,507.00	1/01/2021	31/01/2021	17.32	0.0475	25.98	0.0712	31	68,700.17
3,113,507.00	1/02/2021	28/02/2021	17.54	0.0481	26.31	0.0721	28	62,839.95
3,113,507.00	1/03/2021	31/03/2021	17.41	0.0477	26.12	0.0715	31	69,057.16
3,113,507.00	1/04/2021	30/04/2021	17.31	0.0474	25.97	0.0711	30	66,445.65
3,113,507.00	1/05/2021	31/05/2021	17.22	0.0472	25.83	0.0708	31	68,303.52
3,113,507.00	1/06/2021	30/06/2021	17.21	0.0472	25.82	0.0707	30	66,061.79
3,113,507.00	1/07/2021	31/07/2021	17.18	0.0471	25.77	0.0706	31	68,144.86
3,113,507.00	1/08/2021	31/08/2021	17.24	0.0472	25.86	0.0708	31	68,382.85
3,113,507.00	1/09/2021	30/09/2021	17.19	0.0471	25.79	0.0706	30	65,985.02
3,113,507.00	1/10/2021	31/10/2021	17.08	0.0468	25.62	0.0702	31	67,748.21
			468.99	1.2849	703.49	1.9274		1,805,536.78

CAPITAL	\$3,113,507.00
INTERES MORATORIO	\$1,805,536.78
INTERES CORRIENTE	\$0.00
OTROS CONCEPTOS	\$0.00

TOTAL	\$4,919,043.78
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SUB TOTAL	\$0.00
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TOTAL CAPITAL	\$17,495,162.00
TOTAL INTERES MORATORIO	\$10,145,523.53
TOTAL INTERES CORRIENTE	\$2,523,792.00
OTROS CONCEPTOS	\$0.00

TOTAL	\$30,164,477.53
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SONIA LOPEZ RODRIGUEZ
CC. 51.591.731 DE BOGOTA
T.P. 43.295 C.S.J

DEMANDANTE:		BANCO AGRARIO DE COLOMBIA S.A.						
DEMANDADO:		RAMIREZ RIVERA JAVIER MAURICIO						
RADICADO No.		2019-00120						
VIGENCIA								
CAPITAL	DESDE	HASTA	INTERES ANUAL C/TE	INTERES DIARIO C/TE	INTERES ANUAL MORATORIO	INTERES DIARIO MORATORIO	CANTIDAD DIAS	TOTAL PESOS MENSUAL
\$ 12,000,000.00	10/09/2019	30/09/2019	19.32	0.0529	28.98	0.0794	21	200,081.10
\$ 12,000,000.00	1/10/2019	31/10/2019	19.10	0.0523	28.65	0.0785	31	291,994.52
\$ 12,000,000.00	1/11/2019	30/11/2019	19.03	0.0521	28.55	0.0782	30	281,539.73
\$ 12,000,000.00	1/12/2019	31/12/2019	18.91	0.0518	28.37	0.0777	31	289,089.86
\$ 12,000,000.00	1/01/2020	01/31/2020	18.77	0.0514	28.16	0.0771	31	286,949.59
\$ 12,000,000.00	1/02/2020	29/02/2020	19.06	0.0522	28.59	0.0783	29	272,584.11
\$ 12,000,000.00	1/03/2020	31/03/2020	18.95	0.0519	28.43	0.0779	31	289,701.37
\$ 12,000,000.00	1/04/2020	30/04/2020	18.69	0.0512	28.04	0.0768	30	276,509.59
\$ 12,000,000.00	1/05/2020	31/05/2020	18.19	0.0498	27.29	0.0748	31	278,082.74
\$ 12,000,000.00	1/06/2020	30/06/2020	18.12	0.0496	27.18	0.0745	30	268,076.71
\$ 12,000,000.00	1/07/2020	31/07/2020	18.12	0.0496	27.18	0.0745	31	277,012.60
\$ 12,000,000.00	1/08/2020	31/08/2020	18.29	0.0501	27.44	0.0752	31	279,611.51
\$ 12,000,000.00	1/09/2020	30/09/2020	18.35	0.0503	27.53	0.0754	30	271,479.45
\$ 12,000,000.00	1/10/2020	31/10/2020	18.09	0.0496	27.14	0.0743	31	276,553.97
\$ 12,000,000.00	1/11/2020	30/11/2020	17.84	0.0489	26.76	0.0733	30	263,934.25
\$ 12,000,000.00	1/12/2020	31/12/2020	17.46	0.0478	26.19	0.0718	31	266,922.74
\$ 12,000,000.00	1/01/2021	31/01/2021	17.32	0.0475	25.98	0.0712	31	264,782.47
\$ 12,000,000.00	1/02/2021	28/02/2021	17.54	0.0481	26.31	0.0721	28	242,196.16
\$ 12,000,000.00	1/03/2021	31/03/2021	17.41	0.0477	26.12	0.0715	31	266,158.36
\$ 12,000,000.00	1/04/2021	30/04/2021	17.31	0.0474	25.97	0.0711	30	256,093.15
\$ 12,000,000.00	1/05/2021	31/05/2021	17.22	0.0472	25.83	0.0708	31	263,253.70
\$ 12,000,000.00	1/06/2021	30/06/2021	17.21	0.0472	25.82	0.0707	30	254,613.70
\$ 12,000,000.00	1/07/2021	31/07/2021	17.18	0.0471	25.77	0.0706	31	262,642.19
\$ 12,000,000.00	1/08/2021	31/08/2021	17.24	0.0472	25.86	0.0708	31	263,559.45
\$ 12,000,000.00	1/09/2021	30/09/2021	17.19	0.0471	25.79	0.0706	30	254,317.81
\$ 12,000,000.00	1/10/2021	31/10/2021	17.08	0.0468	25.62	0.0702	31	261,113.42
			468.99	1.2849	703.49	1.9274		6,958,854.25

CAPITAL	\$12,000,000.00
INTERES MORATORIO	\$6,958,854.25
INTERES CORRIENTE	\$2,254,658.00
OTROS CONCEPTOS	\$0.00

SUB TOTAL	\$21,213,512.25
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CAPITAL	DESDE	HASTA	INTERES ANUAL C/TE	INTERES DIARIO C/TE	INTERES ANUAL MORATORIO	INTERES DIARIO MORATORIO	CANTIDAD DIAS	TOTAL PESOS MENSUAL
\$ 2,381,655.00	10/09/2019	30/09/2019	19.32	0.0529	28.98	0.0794	21	39,710.35
\$ 2,381,655.00	1/10/2019	31/10/2019	19.10	0.0523	28.65	0.0785	31	57,952.52
\$ 2,381,655.00	1/11/2019	30/11/2019	19.03	0.0521	28.55	0.0782	30	55,877.54
\$ 2,381,655.00	1/12/2019	31/12/2019	18.91	0.0518	28.37	0.0777	31	57,376.03
\$ 2,381,655.00	1/01/2020	01/31/2020	18.77	0.0514	28.16	0.0771	31	56,951.24
\$ 2,381,655.00	1/02/2020	29/02/2020	19.06	0.0522	28.59	0.0783	29	54,100.11
\$ 2,381,655.00	1/03/2020	31/03/2020	18.95	0.0519	28.43	0.0779	31	57,497.39
\$ 2,381,655.00	1/04/2020	30/04/2020	18.69	0.0512	28.04	0.0768	30	54,879.20
\$ 2,381,655.00	1/05/2020	31/05/2020	18.19	0.0498	27.29	0.0748	31	55,191.43
\$ 2,381,655.00	1/06/2020	30/06/2020	18.12	0.0496	27.18	0.0745	30	53,205.52
\$ 2,381,655.00	1/07/2020	31/07/2020	18.12	0.0496	27.18	0.0745	31	54,979.04
\$ 2,381,655.00	1/08/2020	31/08/2020	18.29	0.0501	27.44	0.0752	31	55,494.85
\$ 2,381,655.00	1/09/2020	30/09/2020	18.35	0.0503	27.53	0.0754	30	53,880.87
\$ 2,381,655.00	1/10/2020	31/10/2020	18.09	0.0496	27.14	0.0743	31	54,888.01
\$ 2,381,655.00	1/11/2020	30/11/2020	17.84	0.0489	26.76	0.0733	30	52,383.36
\$ 2,381,655.00	1/12/2020	31/12/2020	17.46	0.0478	26.19	0.0718	31	52,976.49
\$ 2,381,655.00	1/01/2021	31/01/2021	17.32	0.0475	25.98	0.0712	31	52,551.71
\$ 2,381,655.00	1/02/2021	28/02/2021	17.54	0.0481	26.31	0.0721	28	48,068.98
\$ 2,381,655.00	1/03/2021	31/03/2021	17.41	0.0477	26.12	0.0715	31	52,824.78

\$ 2,381,655.00	1/04/2021	30/04/2021	17.31	0.0474	25.97	0.0711	30	50,827.13
\$ 2,381,655.00	1/05/2021	31/05/2021	17.22	0.0472	25.83	0.0708	31	52,248.29
\$ 2,381,655.00	1/06/2021	30/06/2021	17.21	0.0472	25.82	0.0707	30	50,533.50
\$ 2,381,655.00	1/07/2021	31/07/2021	17.18	0.0471	25.77	0.0706	31	52,126.92
\$ 2,381,655.00	1/08/2021	31/08/2021	17.24	0.0472	25.86	0.0708	31	52,308.97
\$ 2,381,655.00	1/09/2021	30/09/2021	17.19	0.0471	25.79	0.0706	30	50,474.77
\$ 2,381,655.00	1/10/2021	31/10/2021	17.08	0.0468	25.62	0.0702	31	51,823.51
			468.99	1.2849	703.49	1.9274		1,381,132.50

CAPITAL	\$2,381,655.00
INTERES MORATORIO	\$1,381,132.50
INTERES CORRIENTE	\$269,134.00
OTROS CONCEPTOS	\$0.00

SUB TOTAL	\$4,031,921.50
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CAPITAL	DESDE	HASTA	INTERES ANUAL C/TE	INTERES DIARIO C/TE	INTERES ANUAL MORATORIO	INTERES DIARIO MORATORIO	CANTIDAD DIAS	TOTAL PESOS MENSUAL
3,113,507.00	10/09/2019	30/09/2019	19.32	0.0529	28.98	0.0794	21	51,912.82
3,113,507.00	1/10/2019	31/10/2019	19.10	0.0523	28.65	0.0785	31	75,760.58
3,113,507.00	1/11/2019	30/11/2019	19.03	0.0521	28.55	0.0782	30	73,047.99
3,113,507.00	1/12/2019	31/12/2019	18.91	0.0518	28.37	0.0777	31	75,006.94
3,113,507.00	1/01/2020	01/31/2020	18.77	0.0514	28.16	0.0771	31	74,451.63
3,113,507.00	1/02/2020	29/02/2020	19.06	0.0522	28.59	0.0783	29	70,724.38
3,113,507.00	1/03/2020	31/03/2020	18.95	0.0519	28.43	0.0779	31	75,165.60
3,113,507.00	1/04/2020	30/04/2020	18.69	0.0512	28.04	0.0768	30	71,742.88
3,113,507.00	1/05/2020	31/05/2020	18.19	0.0498	27.29	0.0748	31	72,151.05
3,113,507.00	1/06/2020	30/06/2020	18.12	0.0496	27.18	0.0745	30	69,554.89
3,113,507.00	1/07/2020	31/07/2020	18.12	0.0496	27.18	0.0745	31	71,873.39
3,113,507.00	1/08/2020	31/08/2020	18.29	0.0501	27.44	0.0752	31	72,547.70
3,113,507.00	1/09/2020	30/09/2020	18.35	0.0503	27.53	0.0754	30	70,437.76
3,113,507.00	1/10/2020	31/10/2020	18.09	0.0496	27.14	0.0743	31	71,754.39
3,113,507.00	1/11/2020	30/11/2020	17.84	0.0489	26.76	0.0733	30	68,480.09
3,113,507.00	1/12/2020	31/12/2020	17.46	0.0478	26.19	0.0718	31	69,255.48
3,113,507.00	1/01/2021	31/01/2021	17.32	0.0475	25.98	0.0712	31	68,700.17
3,113,507.00	1/02/2021	28/02/2021	17.54	0.0481	26.31	0.0721	28	62,839.95
3,113,507.00	1/03/2021	31/03/2021	17.41	0.0477	26.12	0.0715	31	69,057.16
3,113,507.00	1/04/2021	30/04/2021	17.31	0.0474	25.97	0.0711	30	66,445.65
3,113,507.00	1/05/2021	31/05/2021	17.22	0.0472	25.83	0.0708	31	68,303.52
3,113,507.00	1/06/2021	30/06/2021	17.21	0.0472	25.82	0.0707	30	66,061.79
3,113,507.00	1/07/2021	31/07/2021	17.18	0.0471	25.77	0.0706	31	68,144.86
3,113,507.00	1/08/2021	31/08/2021	17.24	0.0472	25.86	0.0708	31	68,382.85
3,113,507.00	1/09/2021	30/09/2021	17.19	0.0471	25.79	0.0706	30	65,985.02
3,113,507.00	1/10/2021	31/10/2021	17.08	0.0468	25.62	0.0702	31	67,748.21
			468.99	1.2849	703.49	1.9274		1,805,536.78

CAPITAL	\$3,113,507.00
INTERES MORATORIO	\$1,805,536.78
INTERES CORRIENTE	\$0.00
OTROS CONCEPTOS	\$0.00

TOTAL	\$4,919,043.78
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SUB TOTAL	\$0.00
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TOTAL CAPITAL	\$17,495,162.00
TOTAL INTERES MORATORIO	\$10,145,523.53
TOTAL INTERES CORRIENTE	\$2,523,792.00
OTROS CONCEPTOS	\$0.00

TOTAL	\$30,164,477.53
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