Doctor (a)
JUEZ PROMISCUO MUNICIPAL DE APULO CUNDINAMARCA
E.S.D.

Ref. Proceso: ***Ejecutivo Singular No. 2019-00058***
Demandante: ***Banco Agrario de Colombia***
Demandado: ***Maria Eufrasia Reyes Avellaneda***

JENNY S. ARBOLEDA HUERTAS, apoderada judicial de la parte actora dentro del proceso de la referencia, con todo respeto presento al Despacho la liquidación del credito según lo dispuesto por el Artículo 446 del C.G.P.,

CUOTA DE CAPITAL IMPAGADO A PARTIR DEL 7 DE ENERO DE 2014

VIGENCIA		INTERES BANCARIO				
DESDE	HASTA	ANUAL	MENSUAL	CAPITAL	DíAS	LIQUIDACION
7-ene-14	31-ene-14	19,65	1,5062	$750.000,00	25	$ 9.110,30
1-feb-14	28-feb-14	19,65	1,5062	$750.000,00	28	$ 10.203,54
1-mar-14	31-mar-14	19,65	1,5062	$750.000,00	31	$ 11.296,77
1-abr-14	30-abr-14	19,63	1,5048	$750.000,00	30	$ 10.922,10
1-may-14	31-may-14	19,63	1,5048	$750.000,00	31	$ 11.286,17
1-jun-14	30-jun-14	19,63	1,5048	$750.000,00	30	$ 10.922,10
1-jul-14	31-jul-14	19,33	1,4836	$750.000,00	31	$ 11.126,89
1-ago-14	31-ago-14	19,33	1,4836	$750.000,00	31	$ 11.126,89
1-sep-14	30-sep-14	19,33	1,4836	$750.000,00	30	$ 10.767,96
1-oct-14	31-oct-14	19,17	1,4722	$750.000,00	31	$ 11.041,80
1-nov-14	30-nov-14	19,17	1,4722	$750.000,00	30	$ 10.685,61
1-dic-14	31-dic-14	19,17	1,4722	$750.000,00	31	$ 11.041,80
1-ene-15	31-ene-15	19,21	1,4751	$750.000,00	31	$ 11.063,08
1-feb-15	28-feb-15	19,21	1,4751	$750.000,00	28	$ 9.992,46
1-mar-15	31-mar-15	19,21	1,4751	$750.000,00	31	$ 11.063,08
1-abr-15	30-abr-15	19,37	1,4864	$750.000,00	30	$ 10.788,53
1-may-15	31-may-15	19,37	1,4864	$750.000,00	31	$ 11.148,15
1-jun-15	30-jun-15	19,37	1,4864	$750.000,00	30	$ 10.788,53
1-jul-15	31-jul-15	19,26	1,4786	$750.000,00	31	$ 11.089,68
1-ago-15	31-ago-15	19,26	1,4786	$750.000,00	31	$ 11.089,68
1-sep-15	30-sep-15	19,26	1,4786	$750.000,00	30	$ 10.731,94
1-oct-15	31-oct-15	19,33	1,4836	$750.000,00	31	$ 11.126,89
1-nov-15	30-nov-15	19,33	1,4836	$750.000,00	30	$ 10.767,96
1-dic-15	31-dic-15	19,33	1,4836	$750.000,00	31	$ 11.126,89
1-ene-16	31-ene-16	19,68	1,5084	$750.000,00	31	$ 11.312,68
1-feb-16	29-feb-16	19,68	1,5084	$750.000,00	29	$ 10.582,83
1-mar-16	31-mar-16	19,68	1,5084	$750.000,00	31	$ 11.312,68
1-abr-16	30-abr-16	20,54	1,5689	$750.000,00	30	$ 11.387,49
1-may-16	31-may-16	20,54	1,5689	$750.000,00	31	$ 11.767,07
1-jun-16	30-jun-16	20,54	1,5689	$750.000,00	30	$ 11.387,49
1-jul-16	31-jul-16	21,34	1,6249	$750.000,00	31	$ 12.187,10
1-ago-16	31-ago-16	21,34	1,6249	$750.000,00	31	$ 12.187,10
1-sep-16	30-sep-16	21,34	1,6249	$750.000,00	30	$ 11.793,97
1-oct-16	31-oct-16	21,99	1,6702	$750.000,00	31	$ 12.526,51
1-nov-16	30-nov-16	21,99	1,6702	$750.000,00	30	$ 12.122,43
1-dic-16	31-dic-16	21,99	1,6702	$750.000,00	31	$ 12.526,51
1-ene-17	31-ene-17	22,34	1,6945	$750.000,00	31	$ 12.708,59
1-feb-17	28-feb-17	22,34	1,6945	$750.000,00	28	$ 11.478,72
1-mar-17	31-mar-17	22,34	1,6945	$750.000,00	31	$ 12.708,59
1-abr-17	30-abr-17	22,33	1,6938	$750.000,00	30	$ 12.293,61
1-may-17	31-may-17	22,33	1,6938	$750.000,00	31	$ 12.703,39
1-jun-17	30-jun-17	22,33	1,6938	$750.000,00	30	$ 12.293,61
1-jul-17	31-jul-17	21,98	1,6695	$750.000,00	31	$ 12.521,31
1-ago-17	31-ago-17	21,98	1,6695	$750.000,00	31	$ 12.521,31
1-sep-17	30-sep-17	21,98	1,6695	$750.000,00	30	$ 12.117,39
1-oct-17	31-oct-17	21,15	1,6117	$750.000,00	31	$ 12.087,58
1-nov-17	30-nov-17	21,15	1,6117	$750.000,00	30	$ 11.697,65
1-dic-17	31-dic-17	21,15	1,6117	$750.000,00	31	$ 12.087,58
1-ene-18	31-ene-18	20,69	1,5795	$750.000,00	31	$ 11.846,02
1-feb-18	28-feb-18	21,01	1,6019	$750.000,00	28	$ 10.851,49
1-mar-18	31-mar-18	20,68	1,5788	$750.000,00	31	$ 11.840,76
1-abr-18	30-abr-18	20,48	1,5647	$750.000,00	30	$ 11.356,90
1-may-18	31-may-18	20,44	1,5619	$750.000,00	31	$ 11.714,39

1-jun-18	30-jun-18	20,28	1,5507	$750.000,00	30	$	11.254,85
1-jul-18	31-jul-18	20,03	1,5331	$750.000,00	31	$	11.497,97
1-ago-18	31-ago-18	19,94	1,5267	$750.000,00	31	$	11.450,37
1-sep-18	30-sep-18	19,81	1,5175	$750.000,00	30	$	11.014,41
1-oct-18	31-oct-18	19,63	1,5048	$750.000,00	31	$	11.286,17
1-nov-18	30-nov-18	19,49	1,4949	$750.000,00	30	$	10.850,21
1-dic-18	31-dic-18	19,40	1,4885	$750.000,00	31	$	11.164,09
1-ene-19	31-ene-19	19,16	1,4715	$750.000,00	31	$	11.036,47
1-feb-19	28-feb-19	19,70	1,5098	$750.000,00	28	$	10.227,48
1-mar-19	31-mar-19	19,37	1,4864	$750.000,00	31	$	11.148,15
1-abr-19	30-abr-19	19,32	1,4829	$750.000,00	30	$	10.762,82
1-may-19	31-may-19	19,34	1,4843	$750.000,00	31	$	11.132,21
1-jun-19	30-jun-19	19,30	1,4815	$750.000,00	30	$	10.752,53
1-jul-19	31-jul-19	19,28	1,4800	$750.000,00	30	$	10.742,24
1-ago-19	31-ago-19	19,32	1,4829	$750.000,00	31	$	11.121,58
1-sep-19	30-sep-19	19,32	1,4829	$750.000,00	30	$	10.762,82
1-oct-19	31-oct-19	19,34	1,4843	$750.000,00	31	$	11.132,21
1-nov-19	30-nov-19	19,03	1,4623	$750.000,00	30	$	10.613,47
1-dic-19	31-dic-19	18,91	1,4538	$750.000,00	29	$	10.199,85
1-ene-20	31-ene-20	18,77	1,4438	$750.000,00	31	$	10.828,59
1-feb-20	29-feb-20	19,06	1,4644	$750.000,00	29	$	10.274,64
1-mar-20	31-mar-20	18,95	1,4566	$750.000,00	31	$	10.924,62
1-abr-20	30-abr-20	18,69	1,4381	$750.000,00	30	$	10.437,94
1-may-20	31-may-20	18,19	1,4024	$750.000,00	31	$	10.518,28
1-jun-20	30-jun-20	18,12	1,3974	$750.000,00	30	$	10.142,65
1-jul-20	31-jul-20	18,12	1,3974	$750.000,00	31	$	10.480,73
1-ago-20	31-ago-20	18,29	1,4096	$750.000,00	31	$	10.571,88
1-sep-20	30-sep-20	18,35	1,4139	$750.000,00	30	$	10.261,96
1-oct-20	31-oct-20	18,09	1,3953	$750.000,00	31	$	10.464,64
1-nov-20	30-nov-20	17,84	1,3774	$750.000,00	30	$	9.997,11
1-dic-20	31-dic-20	17,46	1,3501	$750.000,00	31	$	10.125,72
1-ene-21	31-ene-21	17,32	1,3400	$750.000,00	31	$	10.050,18
1-feb-21	28-feb-21	17,54	1,3558	$750.000,00	28	$	9.184,77
1-mar-21	31-mar-21	17,41	1,3465	$750.000,00	31	$	10.098,75
1-abr-21	5-abr-21	17,31	1,3393	$750.000,00	5	$	1.620,13
TOTAL INTERESES CORRIENTES						$	970.363,99

CUOTA DE CAPITAL IMPAGADO DEL 07/01/2014						$ 750.000
INTERESES CORRIENTES					$	253.993
INTERESES MORATORIOS					$	970.363,99
GRAN TOTAL					**$**	**1.974.356,99**

SON UN MILLON NOVECIENTOS SETENTA Y CUATRO MIL TRESCIENTOS CINCUENTA Y SEIS PESOS CON NOVENTA Y NUEVE CENTAVOS M/CTE

CUOTA DE CAPITAL IMPAGADO A PARTIR DEL 7 DE JULIO DE 2014

VIGENCIA		INTERES BANCARIO					
DESDE	HASTA	ANUAL	MENSUAL	CAPITAL	DíAS		LIQUIDACION
7-jul-14	31-jul-14	19,33	1,4836	$750.000,00	25	$	8.973,30
1-ago-14	31-ago-14	19,33	1,4836	$750.000,00	31	$	11.126,89
1-sep-14	30-sep-14	19,33	1,4836	$750.000,00	30	$	10.767,96
1-oct-14	31-oct-14	19,17	1,4722	$750.000,00	31	$	11.041,80
1-nov-14	30-nov-14	19,17	1,4722	$750.000,00	30	$	10.685,61
1-dic-14	31-dic-14	19,17	1,4722	$750.000,00	31	$	11.041,80
1-ene-15	31-ene-15	19,21	1,4751	$750.000,00	31	$	11.063,08
1-feb-15	28-feb-15	19,21	1,4751	$750.000,00	28	$	9.992,46
1-mar-15	31-mar-15	19,21	1,4751	$750.000,00	31	$	11.063,08
1-abr-15	30-abr-15	19,37	1,4864	$750.000,00	30	$	10.788,53
1-may-15	31-may-15	19,37	1,4864	$750.000,00	31	$	11.148,15
1-jun-15	30-jun-15	19,37	1,4864	$750.000,00	30	$	10.788,53
1-jul-15	31-jul-15	19,26	1,4786	$750.000,00	31	$	11.089,68
1-ago-15	31-ago-15	19,26	1,4786	$750.000,00	31	$	11.089,68
1-sep-15	30-sep-15	19,26	1,4786	$750.000,00	30	$	10.731,94
1-oct-15	31-oct-15	19,33	1,4836	$750.000,00	31	$	11.126,89
1-nov-15	30-nov-15	19,33	1,4836	$750.000,00	30	$	10.767,96
1-dic-15	31-dic-15	19,33	1,4836	$750.000,00	31	$	11.126,89
1-ene-16	31-ene-16	19,68	1,5084	$750.000,00	31	$	11.312,68
1-feb-16	29-feb-16	19,68	1,5084	$750.000,00	29	$	10.582,83

1-mar-16	31-mar-16	19,68	1,5084	$750.000,00	31	$	11.312,68
1-abr-16	30-abr-16	20,54	1,5689	$750.000,00	30	$	11.387,49
1-may-16	31-may-16	20,54	1,5689	$750.000,00	31	$	11.767,07
1-jun-16	30-jun-16	20,54	1,5689	$750.000,00	30	$	11.387,49
1-jul-16	31-jul-16	21,34	1,6249	$750.000,00	31	$	12.187,10
1-ago-16	31-ago-16	21,34	1,6249	$750.000,00	31	$	12.187,10
1-sep-16	30-sep-16	21,34	1,6249	$750.000,00	30	$	11.793,97
1-oct-16	31-oct-16	21,99	1,6702	$750.000,00	31	$	12.526,51
1-nov-16	30-nov-16	21,99	1,6702	$750.000,00	30	$	12.122,43
1-dic-16	31-dic-16	21,99	1,6702	$750.000,00	31	$	12.526,51
1-ene-17	31-ene-17	22,34	1,6945	$750.000,00	31	$	12.708,59
1-feb-17	28-feb-17	22,34	1,6945	$750.000,00	28	$	11.478,72
1-mar-17	31-mar-17	22,34	1,6945	$750.000,00	31	$	12.708,59
1-abr-17	30-abr-17	22,33	1,6938	$750.000,00	30	$	12.293,61
1-may-17	31-may-17	22,33	1,6938	$750.000,00	31	$	12.703,39
1-jun-17	30-jun-17	22,33	1,6938	$750.000,00	30	$	12.293,61
1-jul-17	31-jul-17	21,98	1,6695	$750.000,00	31	$	12.521,31
1-ago-17	31-ago-17	21,98	1,6695	$750.000,00	31	$	12.521,31
1-sep-17	30-sep-17	21,98	1,6695	$750.000,00	30	$	12.117,39
1-oct-17	31-oct-17	21,15	1,6117	$750.000,00	31	$	12.087,58
1-nov-17	30-nov-17	21,15	1,6117	$750.000,00	30	$	11.697,65
1-dic-17	31-dic-17	21,15	1,6117	$750.000,00	31	$	12.087,58
1-ene-18	31-ene-18	20,69	1,5795	$750.000,00	31	$	11.846,02
1-feb-18	28-feb-18	21,01	1,6019	$750.000,00	28	$	10.851,49
1-mar-18	31-mar-18	20,68	1,5788	$750.000,00	31	$	11.840,76
1-abr-18	30-abr-18	20,48	1,5647	$750.000,00	30	$	11.356,90
1-may-18	31-may-18	20,44	1,5619	$750.000,00	31	$	11.714,39
1-jun-18	30-jun-18	20,28	1,5507	$750.000,00	30	$	11.254,85
1-jul-18	31-jul-18	20,03	1,5331	$750.000,00	31	$	11.497,97
1-ago-18	31-ago-18	19,94	1,5267	$750.000,00	31	$	11.450,37
1-sep-18	30-sep-18	19,81	1,5175	$750.000,00	30	$	11.014,41
1-oct-18	31-oct-18	19,63	1,5048	$750.000,00	31	$	11.286,17
1-nov-18	30-nov-18	19,49	1,4949	$750.000,00	30	$	10.850,21
1-dic-18	31-dic-18	19,40	1,4885	$750.000,00	31	$	11.164,09
1-ene-19	31-ene-19	19,16	1,4715	$750.000,00	31	$	11.036,47
1-feb-19	28-feb-19	19,70	1,5098	$750.000,00	28	$	10.227,48
1-mar-19	31-mar-19	19,37	1,4864	$750.000,00	31	$	11.148,15
1-abr-19	30-abr-19	19,32	1,4829	$750.000,00	30	$	10.762,82
1-may-19	31-may-19	19,34	1,4843	$750.000,00	31	$	11.132,21
1-jun-19	30-jun-19	19,30	1,4815	$750.000,00	30	$	10.752,53
1-jul-19	31-jul-19	19,28	1,4800	$750.000,00	30	$	10.742,24
1-ago-19	31-ago-19	19,32	1,4829	$750.000,00	31	$	11.121,58
1-sep-19	30-sep-19	19,32	1,4829	$750.000,00	30	$	10.762,82
1-oct-19	31-oct-19	19,34	1,4843	$750.000,00	31	$	11.132,21
1-nov-19	30-nov-19	19,03	1,4623	$750.000,00	30	$	10.613,47
1-dic-19	31-dic-19	18,91	1,4538	$750.000,00	29	$	10.199,85
1-ene-20	31-ene-20	18,77	1,4438	$750.000,00	31	$	10.828,59
1-feb-20	29-feb-20	19,06	1,4644	$750.000,00	29	$	10.274,64
1-mar-20	31-mar-20	18,95	1,4566	$750.000,00	31	$	10.924,62
1-abr-20	30-abr-20	18,69	1,4381	$750.000,00	30	$	10.437,94
1-may-20	31-may-20	18,19	1,4024	$750.000,00	31	$	10.518,28
1-jun-20	30-jun-20	18,12	1,3974	$750.000,00	30	$	10.142,65
1-jul-20	31-jul-20	18,12	1,3974	$750.000,00	31	$	10.480,73
1-ago-20	31-ago-20	18,29	1,4096	$750.000,00	31	$	10.571,88
1-sep-20	30-sep-20	18,35	1,4139	$750.000,00	30	$	10.261,96
1-oct-20	31-oct-20	18,09	1,3953	$750.000,00	31	$	10.464,64
1-nov-20	30-nov-20	17,84	1,3774	$750.000,00	30	$	9.997,11
1-dic-20	31-dic-20	17,46	1,3501	$750.000,00	31	$	10.125,72
1-ene-21	31-ene-21	17,32	1,3400	$750.000,00	31	$	10.050,18
1-feb-21	28-feb-21	17,54	1,3558	$750.000,00	28	$	9.184,77
1-mar-21	31-mar-21	17,41	1,3465	$750.000,00	31	$	10.098,75
1-abr-21	5-abr-21	17,31	1,3393	$750.000,00	5	$	1.620,13
TOTAL INTERESES CORRIENTES						$	904.469,43

CUOTA DE CAPITAL IMPAGADO DEL 07/07/2014						$ 750.000
INTERESES CORRIENTES					$	221.141
INTERESES MORATORIOS					$	904.469,43
GRAN TOTAL					**$**	**1.875.610,43**

SON UN MILLON OCHOCIENTOS SETENTA Y CINCO MIL SEISCIENTOS DIEZ PESOS CON

CUARENTA Y TRES CENTAVOS M/CTE

CUOTA DE CAPITAL IMPAGADO A PARTIR DEL 7 DE ENERO DE 2015

VIGENCIA		INTERES BANCARIO				
DESDE	HASTA	ANUAL	MENSUAL	CAPITAL	DíAS	LIQUIDACION
7-ene-15	31-ene-15	19,21	1,4751	$750.000,00	25	$ 8.921,84
1-feb-15	28-feb-15	19,21	1,4751	$750.000,00	28	$ 9.992,46
1-mar-15	31-mar-15	19,21	1,4751	$750.000,00	31	$ 11.063,08
1-abr-15	30-abr-15	19,37	1,4864	$750.000,00	30	$ 10.788,53
1-may-15	31-may-15	19,37	1,4864	$750.000,00	31	$ 11.148,15
1-jun-15	30-jun-15	19,37	1,4864	$750.000,00	30	$ 10.788,53
1-jul-15	31-jul-15	19,26	1,4786	$750.000,00	31	$ 11.089,68
1-ago-15	31-ago-15	19,26	1,4786	$750.000,00	31	$ 11.089,68
1-sep-15	30-sep-15	19,26	1,4786	$750.000,00	30	$ 10.731,94
1-oct-15	31-oct-15	19,33	1,4836	$750.000,00	31	$ 11.126,89
1-nov-15	30-nov-15	19,33	1,4836	$750.000,00	30	$ 10.767,96
1-dic-15	31-dic-15	19,33	1,4836	$750.000,00	31	$ 11.126,89
1-ene-16	31-ene-16	19,68	1,5084	$750.000,00	31	$ 11.312,68
1-feb-16	29-feb-16	19,68	1,5084	$750.000,00	29	$ 10.582,83
1-mar-16	31-mar-16	19,68	1,5084	$750.000,00	31	$ 11.312,68
1-abr-16	30-abr-16	20,54	1,5689	$750.000,00	30	$ 11.387,49
1-may-16	31-may-16	20,54	1,5689	$750.000,00	31	$ 11.767,07
1-jun-16	30-jun-16	20,54	1,5689	$750.000,00	30	$ 11.387,49
1-jul-16	31-jul-16	21,34	1,6249	$750.000,00	31	$ 12.187,10
1-ago-16	31-ago-16	21,34	1,6249	$750.000,00	31	$ 12.187,10
1-sep-16	30-sep-16	21,34	1,6249	$750.000,00	30	$ 11.793,97
1-oct-16	31-oct-16	21,99	1,6702	$750.000,00	31	$ 12.526,51
1-nov-16	30-nov-16	21,99	1,6702	$750.000,00	30	$ 12.122,43
1-dic-16	31-dic-16	21,99	1,6702	$750.000,00	31	$ 12.526,51
1-ene-17	31-ene-17	22,34	1,6945	$750.000,00	31	$ 12.708,59
1-feb-17	28-feb-17	22,34	1,6945	$750.000,00	28	$ 11.478,72
1-mar-17	31-mar-17	22,34	1,6945	$750.000,00	31	$ 12.708,59
1-abr-17	30-abr-17	22,33	1,6938	$750.000,00	30	$ 12.293,61
1-may-17	31-may-17	22,33	1,6938	$750.000,00	31	$ 12.703,39
1-jun-17	30-jun-17	22,33	1,6938	$750.000,00	30	$ 12.293,61
1-jul-17	31-jul-17	21,98	1,6695	$750.000,00	31	$ 12.521,31
1-ago-17	31-ago-17	21,98	1,6695	$750.000,00	31	$ 12.521,31
1-sep-17	30-sep-17	21,98	1,6695	$750.000,00	30	$ 12.117,39
1-oct-17	31-oct-17	21,15	1,6117	$750.000,00	31	$ 12.087,58
1-nov-17	30-nov-17	21,15	1,6117	$750.000,00	30	$ 11.697,65
1-dic-17	31-dic-17	21,15	1,6117	$750.000,00	31	$ 12.087,58
1-ene-18	31-ene-18	20,69	1,5795	$750.000,00	31	$ 11.846,02
1-feb-18	28-feb-18	21,01	1,6019	$750.000,00	28	$ 10.851,49
1-mar-18	31-mar-18	20,68	1,5788	$750.000,00	31	$ 11.840,76
1-abr-18	30-abr-18	20,48	1,5647	$750.000,00	30	$ 11.356,90
1-may-18	31-may-18	20,44	1,5619	$750.000,00	31	$ 11.714,39
1-jun-18	30-jun-18	20,28	1,5507	$750.000,00	30	$ 11.254,85
1-jul-18	31-jul-18	20,03	1,5331	$750.000,00	31	$ 11.497,97
1-ago-18	31-ago-18	19,94	1,5267	$750.000,00	31	$ 11.450,37
1-sep-18	30-sep-18	19,81	1,5175	$750.000,00	30	$ 11.014,41
1-oct-18	31-oct-18	19,63	1,5048	$750.000,00	31	$ 11.286,17
1-nov-18	30-nov-18	19,49	1,4949	$750.000,00	30	$ 10.850,21
1-dic-18	31-dic-18	19,40	1,4885	$750.000,00	31	$ 11.164,09
1-ene-19	31-ene-19	19,16	1,4715	$750.000,00	31	$ 11.036,47
1-feb-19	28-feb-19	19,70	1,5098	$750.000,00	28	$ 10.227,48
1-mar-19	31-mar-19	19,37	1,4864	$750.000,00	31	$ 11.148,15
1-abr-19	30-abr-19	19,32	1,4829	$750.000,00	30	$ 10.762,82
1-may-19	31-may-19	19,34	1,4843	$750.000,00	31	$ 11.132,21
1-jun-19	30-jun-19	19,30	1,4815	$750.000,00	30	$ 10.752,53
1-jul-19	31-jul-19	19,28	1,4800	$750.000,00	30	$ 10.742,24
1-ago-19	31-ago-19	19,32	1,4829	$750.000,00	31	$ 11.121,58
1-sep-19	30-sep-19	19,32	1,4829	$750.000,00	30	$ 10.762,82
1-oct-19	31-oct-19	19,34	1,4843	$750.000,00	31	$ 11.132,21
1-nov-19	30-nov-19	19,03	1,4623	$750.000,00	30	$ 10.613,47
1-dic-19	31-dic-19	18,91	1,4538	$750.000,00	29	$ 10.199,85
1-ene-20	31-ene-20	18,77	1,4438	$750.000,00	31	$ 10.828,59
1-feb-20	29-feb-20	19,06	1,4644	$750.000,00	29	$ 10.274,64
1-mar-20	31-mar-20	18,95	1,4566	$750.000,00	31	$ 10.924,62
1-abr-20	30-abr-20	18,69	1,4381	$750.000,00	30	$ 10.437,94
1-may-20	31-may-20	18,19	1,4024	$750.000,00	31	$ 10.518,28

1-jun-20	30-jun-20	18,12	1,3974	$750.000,00	30	$	10.142,65
1-jul-20	31-jul-20	18,12	1,3974	$750.000,00	31	$	10.480,73
1-ago-20	31-ago-20	18,29	1,4096	$750.000,00	31	$	10.571,88
1-sep-20	30-sep-20	18,35	1,4139	$750.000,00	30	$	10.261,96
1-oct-20	31-oct-20	18,09	1,3953	$750.000,00	31	$	10.464,64
1-nov-20	30-nov-20	17,84	1,3774	$750.000,00	30	$	9.997,11
1-dic-20	31-dic-20	17,46	1,3501	$750.000,00	31	$	10.125,72
1-ene-21	31-ene-21	17,32	1,3400	$750.000,00	31	$	10.050,18
1-feb-21	28-feb-21	17,54	1,3558	$750.000,00	28	$	9.184,77
1-mar-21	31-mar-21	17,41	1,3465	$750.000,00	31	$	10.098,75
1-abr-21	5-abr-21	17,31	1,3393	$750.000,00	5	$	1.620,13
TOTAL INTERESES CORRIENTES						$	838.690,84

CUOTA DE CAPITAL IMPAGADO DEL 07/01/2015						$ 750.000
INTERESES CORRIENTES					$	184.284
INTERESES MORATORIOS					$	838.690,84
GRAN TOTAL					**$**	**1.772.974,84**

SON UN MILLON SETECIENTOS SETENTA Y DOS MIL NOVECIENTOS SETENTA Y CUATRO PESOS CON OCHENTA Y CUATRO CENTAVOS M/CTE

CUOTA DE CAPITAL IMPAGADO A PARTIR DEL 7 DE JULIO DE 2015

VIGENCIA		INTERES BANCARIO					
DESDE	HASTA	ANUAL	MENSUAL	CAPITAL	DíAS	LIQUIDACION	
7-jul-15	31-jul-15	19,26	1,4786	$750.000,00	25	$	8.943,29
1-ago-15	31-ago-15	19,26	1,4786	$750.000,00	31	$	11.089,68
1-sep-15	30-sep-15	19,26	1,4786	$750.000,00	30	$	10.731,94
1-oct-15	31-oct-15	19,33	1,4836	$750.000,00	31	$	11.126,89
1-nov-15	30-nov-15	19,33	1,4836	$750.000,00	30	$	10.767,96
1-dic-15	31-dic-15	19,33	1,4836	$750.000,00	31	$	11.126,89
1-ene-16	31-ene-16	19,68	1,5084	$750.000,00	31	$	11.312,68
1-feb-16	29-feb-16	19,68	1,5084	$750.000,00	29	$	10.582,83
1-mar-16	31-mar-16	19,68	1,5084	$750.000,00	31	$	11.312,68
1-abr-16	30-abr-16	20,54	1,5689	$750.000,00	30	$	11.387,49
1-may-16	31-may-16	20,54	1,5689	$750.000,00	31	$	11.767,07
1-jun-16	30-jun-16	20,54	1,5689	$750.000,00	30	$	11.387,49
1-jul-16	31-jul-16	21,34	1,6249	$750.000,00	31	$	12.187,10
1-ago-16	31-ago-16	21,34	1,6249	$750.000,00	31	$	12.187,10
1-sep-16	30-sep-16	21,34	1,6249	$750.000,00	30	$	11.793,97
1-oct-16	31-oct-16	21,99	1,6702	$750.000,00	31	$	12.526,51
1-nov-16	30-nov-16	21,99	1,6702	$750.000,00	30	$	12.122,43
1-dic-16	31-dic-16	21,99	1,6702	$750.000,00	31	$	12.526,51
1-ene-17	31-ene-17	22,34	1,6945	$750.000,00	31	$	12.708,59
1-feb-17	28-feb-17	22,34	1,6945	$750.000,00	28	$	11.478,72
1-mar-17	31-mar-17	22,34	1,6945	$750.000,00	31	$	12.708,59
1-abr-17	30-abr-17	22,33	1,6938	$750.000,00	30	$	12.293,61
1-may-17	31-may-17	22,33	1,6938	$750.000,00	31	$	12.703,39
1-jun-17	30-jun-17	22,33	1,6938	$750.000,00	30	$	12.293,61
1-jul-17	31-jul-17	21,98	1,6695	$750.000,00	31	$	12.521,31
1-ago-17	31-ago-17	21,98	1,6695	$750.000,00	31	$	12.521,31
1-sep-17	30-sep-17	21,98	1,6695	$750.000,00	30	$	12.117,39
1-oct-17	31-oct-17	21,15	1,6117	$750.000,00	31	$	12.087,58
1-nov-17	30-nov-17	21,15	1,6117	$750.000,00	30	$	11.697,65
1-dic-17	31-dic-17	21,15	1,6117	$750.000,00	31	$	12.087,58
1-ene-18	31-ene-18	20,69	1,5795	$750.000,00	31	$	11.846,02
1-feb-18	28-feb-18	21,01	1,6019	$750.000,00	28	$	10.851,49
1-mar-18	31-mar-18	20,68	1,5788	$750.000,00	31	$	11.840,76
1-abr-18	30-abr-18	20,48	1,5647	$750.000,00	30	$	11.356,90
1-may-18	31-may-18	20,44	1,5619	$750.000,00	31	$	11.714,39
1-jun-18	30-jun-18	20,28	1,5507	$750.000,00	30	$	11.254,85
1-jul-18	31-jul-18	20,03	1,5331	$750.000,00	31	$	11.497,97
1-ago-18	31-ago-18	19,94	1,5267	$750.000,00	31	$	11.450,37
1-sep-18	30-sep-18	19,81	1,5175	$750.000,00	30	$	11.014,41
1-oct-18	31-oct-18	19,63	1,5048	$750.000,00	31	$	11.286,17
1-nov-18	30-nov-18	19,49	1,4949	$750.000,00	30	$	10.850,21
1-dic-18	31-dic-18	19,40	1,4885	$750.000,00	31	$	11.164,09
1-ene-19	31-ene-19	19,16	1,4715	$750.000,00	31	$	11.036,47
1-feb-19	28-feb-19	19,70	1,5098	$750.000,00	28	$	10.227,48

1-mar-19	31-mar-19	19,37	1,4864	$750.000,00	31	$ 11.148,15
1-abr-19	30-abr-19	19,32	1,4829	$750.000,00	30	$ 10.762,82
1-may-19	31-may-19	19,34	1,4843	$750.000,00	31	$ 11.132,21
1-jun-19	30-jun-19	19,30	1,4815	$750.000,00	30	$ 10.752,53
1-jul-19	31-jul-19	19,28	1,4800	$750.000,00	30	$ 10.742,24
1-ago-19	31-ago-19	19,32	1,4829	$750.000,00	31	$ 11.121,58
1-sep-19	30-sep-19	19,32	1,4829	$750.000,00	30	$ 10.762,82
1-oct-19	31-oct-19	19,34	1,4843	$750.000,00	31	$ 11.132,21
1-nov-19	30-nov-19	19,03	1,4623	$750.000,00	30	$ 10.613,47
1-dic-19	31-dic-19	18,91	1,4538	$750.000,00	29	$ 10.199,85
1-ene-20	31-ene-20	18,77	1,4438	$750.000,00	31	$ 10.828,59
1-feb-20	29-feb-20	19,06	1,4644	$750.000,00	29	$ 10.274,64
1-mar-20	31-mar-20	18,95	1,4566	$750.000,00	31	$ 10.924,62
1-abr-20	30-abr-20	18,69	1,4381	$750.000,00	30	$ 10.437,94
1-may-20	31-may-20	18,19	1,4024	$750.000,00	31	$ 10.518,28
1-jun-20	30-jun-20	18,12	1,3974	$750.000,00	30	$ 10.142,65
1-jul-20	31-jul-20	18,12	1,3974	$750.000,00	31	$ 10.480,73
1-ago-20	31-ago-20	18,29	1,4096	$750.000,00	31	$ 10.571,88
1-sep-20	30-sep-20	18,35	1,4139	$750.000,00	30	$ 10.261,96
1-oct-20	31-oct-20	18,09	1,3953	$750.000,00	31	$ 10.464,64
1-nov-20	30-nov-20	17,84	1,3774	$750.000,00	30	$ 9.997,11
1-dic-20	31-dic-20	17,46	1,3501	$750.000,00	31	$ 10.125,72
1-ene-21	31-ene-21	17,32	1,3400	$750.000,00	31	$ 10.050,18
1-feb-21	28-feb-21	17,54	1,3558	$750.000,00	28	$ 9.184,77
1-mar-21	31-mar-21	17,41	1,3465	$750.000,00	31	$ 10.098,75
1-abr-21	5-abr-21	17,31	1,3393	$750.000,00	5	$ 1.620,13
TOTAL INTERESES CORRIENTES						$ 773.841,86

CUOTA DE CAPITAL IMPAGADO DEL 07/07/2015					$ 750.000
INTERESES CORRIENTES					$ 147.428
INTERESES MORATORIOS					$ 773.841,86
GRAN TOTAL					**$ 1.671.269,86**

SON UN MILLON SEISCIENTOS SETENTA Y UN MIL DOSCIENTOS SESENTA Y NUEVE PESOS CON OCHENTA Y SEIS CENTAVOS M/TE

CUOTA DE CAPITAL IMPAGADO A PARTIR DEL 7 DE ENERO DE 2016

VIGENCIA		INTERES BANCARIO				
DESDE	HASTA	ANUAL	MENSUAL	CAPITAL	DíAS	LIQUIDACION
7-ene-16	31-ene-16	19,68	1,5084	$750.000,00	25	$ 9.123,13
1-feb-16	29-feb-16	19,68	1,5084	$750.000,00	29	$ 10.582,83
1-mar-16	31-mar-16	19,68	1,5084	$750.000,00	31	$ 11.312,68
1-abr-16	30-abr-16	20,54	1,5689	$750.000,00	30	$ 11.387,49
1-may-16	31-may-16	20,54	1,5689	$750.000,00	31	$ 11.767,07
1-jun-16	30-jun-16	20,54	1,5689	$750.000,00	30	$ 11.387,49
1-jul-16	31-jul-16	21,34	1,6249	$750.000,00	31	$ 12.187,10
1-ago-16	31-ago-16	21,34	1,6249	$750.000,00	31	$ 12.187,10
1-sep-16	30-sep-16	21,34	1,6249	$750.000,00	30	$ 11.793,97
1-oct-16	31-oct-16	21,99	1,6702	$750.000,00	31	$ 12.526,51
1-nov-16	30-nov-16	21,99	1,6702	$750.000,00	30	$ 12.122,43
1-dic-16	31-dic-16	21,99	1,6702	$750.000,00	31	$ 12.526,51
1-ene-17	31-ene-17	22,34	1,6945	$750.000,00	31	$ 12.708,59
1-feb-17	28-feb-17	22,34	1,6945	$750.000,00	28	$ 11.478,72
1-mar-17	31-mar-17	22,34	1,6945	$750.000,00	31	$ 12.708,59
1-abr-17	30-abr-17	22,33	1,6938	$750.000,00	30	$ 12.293,61
1-may-17	31-may-17	22,33	1,6938	$750.000,00	31	$ 12.703,39
1-jun-17	30-jun-17	22,33	1,6938	$750.000,00	30	$ 12.293,61
1-jul-17	31-jul-17	21,98	1,6695	$750.000,00	31	$ 12.521,31
1-ago-17	31-ago-17	21,98	1,6695	$750.000,00	31	$ 12.521,31
1-sep-17	30-sep-17	21,98	1,6695	$750.000,00	30	$ 12.117,39
1-oct-17	31-oct-17	21,15	1,6117	$750.000,00	31	$ 12.087,58
1-nov-17	30-nov-17	21,15	1,6117	$750.000,00	30	$ 11.697,65
1-dic-17	31-dic-17	21,15	1,6117	$750.000,00	31	$ 12.087,58
1-ene-18	31-ene-18	20,69	1,5795	$750.000,00	31	$ 11.846,02
1-feb-18	28-feb-18	21,01	1,6019	$750.000,00	28	$ 10.851,49
1-mar-18	31-mar-18	20,68	1,5788	$750.000,00	31	$ 11.840,76
1-abr-18	30-abr-18	20,48	1,5647	$750.000,00	30	$ 11.356,90
1-may-18	31-may-18	20,44	1,5619	$750.000,00	31	$ 11.714,39

1-jun-18	30-jun-18	20,28	1,5507	$750.000,00	30	$	11.254,85
1-jul-18	31-jul-18	20,03	1,5331	$750.000,00	31	$	11.497,97
1-ago-18	31-ago-18	19,94	1,5267	$750.000,00	31	$	11.450,37
1-sep-18	30-sep-18	19,81	1,5175	$750.000,00	30	$	11.014,41
1-oct-18	31-oct-18	19,63	1,5048	$750.000,00	31	$	11.286,17
1-nov-18	30-nov-18	19,49	1,4949	$750.000,00	30	$	10.850,21
1-dic-18	31-dic-18	19,40	1,4885	$750.000,00	31	$	11.164,09
1-ene-19	31-ene-19	19,16	1,4715	$750.000,00	31	$	11.036,47
1-feb-19	28-feb-19	19,70	1,5098	$750.000,00	28	$	10.227,48
1-mar-19	31-mar-19	19,37	1,4864	$750.000,00	31	$	11.148,15
1-abr-19	30-abr-19	19,32	1,4829	$750.000,00	30	$	10.762,82
1-may-19	31-may-19	19,34	1,4843	$750.000,00	31	$	11.132,21
1-jun-19	30-jun-19	19,30	1,4815	$750.000,00	30	$	10.752,53
1-jul-19	31-jul-19	19,28	1,4800	$750.000,00	30	$	10.742,24
1-ago-19	31-ago-19	19,32	1,4829	$750.000,00	31	$	11.121,58
1-sep-19	30-sep-19	19,32	1,4829	$750.000,00	30	$	10.762,82
1-oct-19	31-oct-19	19,34	1,4843	$750.000,00	31	$	11.132,21
1-nov-19	30-nov-19	19,03	1,4623	$750.000,00	30	$	10.613,47
1-dic-19	31-dic-19	18,91	1,4538	$750.000,00	29	$	10.199,85
1-ene-20	31-ene-20	18,77	1,4438	$750.000,00	31	$	10.828,59
1-feb-20	29-feb-20	19,06	1,4644	$750.000,00	29	$	10.274,64
1-mar-20	31-mar-20	18,95	1,4566	$750.000,00	31	$	10.924,62
1-abr-20	30-abr-20	18,69	1,4381	$750.000,00	30	$	10.437,94
1-may-20	31-may-20	18,19	1,4024	$750.000,00	31	$	10.518,28
1-jun-20	30-jun-20	18,12	1,3974	$750.000,00	30	$	10.142,65
1-jul-20	31-jul-20	18,12	1,3974	$750.000,00	31	$	10.480,73
1-ago-20	31-ago-20	18,29	1,4096	$750.000,00	31	$	10.571,88
1-sep-20	30-sep-20	18,35	1,4139	$750.000,00	30	$	10.261,96
1-oct-20	31-oct-20	18,09	1,3953	$750.000,00	31	$	10.464,64
1-nov-20	30-nov-20	17,84	1,3774	$750.000,00	30	$	9.997,11
1-dic-20	31-dic-20	17,46	1,3501	$750.000,00	31	$	10.125,72
1-ene-21	31-ene-21	17,32	1,3400	$750.000,00	31	$	10.050,18
1-feb-21	28-feb-21	17,54	1,3558	$750.000,00	28	$	9.184,77
1-mar-21	31-mar-21	17,41	1,3465	$750.000,00	31	$	10.098,75
1-abr-21	5-abr-21	17,31	1,3393	$750.000,00	5	$	1.620,13
TOTAL INTERESES CORRIENTES						$	707.865,66

CUOTA DE CAPITAL IMPAGADO DEL 07/01/2016						$ 750.000
INTERESES CORRIENTES					$	110.571
INTERESES MORATORIOS					$	707.865,66
GRAN TOTAL					**$**	**1.568.436,66**

SON UN MILLON QUINIENTOS SESENTA Y OCHO MIL CUATROCIENTOS TREINTA Y SEIS PESOS CON SESENTA Y SEIS CENTAVOS M/CTE

CUOTA DE CAPITAL IMPAGADO A PARTIR DEL 7 DE JULIO DE 2016

VIGENCIA		INTERES BANCARIO					
DESDE	HASTA	ANUAL	MENSUAL	CAPITAL	DíAS		LIQUIDACION
7-jul-16	31-jul-16	21,34	1,6249	$750.000,00	25	$	9.828,31
1-ago-16	31-ago-16	21,34	1,6249	$750.000,00	31	$	12.187,10
1-sep-16	30-sep-16	21,34	1,6249	$750.000,00	30	$	11.793,97
1-oct-16	31-oct-16	21,99	1,6702	$750.000,00	31	$	12.526,51
1-nov-16	30-nov-16	21,99	1,6702	$750.000,00	30	$	12.122,43
1-dic-16	31-dic-16	21,99	1,6702	$750.000,00	31	$	12.526,51
1-ene-17	31-ene-17	22,34	1,6945	$750.000,00	31	$	12.708,59
1-feb-17	28-feb-17	22,34	1,6945	$750.000,00	28	$	11.478,72
1-mar-17	31-mar-17	22,34	1,6945	$750.000,00	31	$	12.708,59
1-abr-17	30-abr-17	22,33	1,6938	$750.000,00	30	$	12.293,61
1-may-17	31-may-17	22,33	1,6938	$750.000,00	31	$	12.703,39
1-jun-17	30-jun-17	22,33	1,6938	$750.000,00	30	$	12.293,61
1-jul-17	31-jul-17	21,98	1,6695	$750.000,00	31	$	12.521,31
1-ago-17	31-ago-17	21,98	1,6695	$750.000,00	31	$	12.521,31
1-sep-17	30-sep-17	21,98	1,6695	$750.000,00	30	$	12.117,39
1-oct-17	31-oct-17	21,15	1,6117	$750.000,00	31	$	12.087,58
1-nov-17	30-nov-17	21,15	1,6117	$750.000,00	30	$	11.697,65
1-dic-17	31-dic-17	21,15	1,6117	$750.000,00	31	$	12.087,58
1-ene-18	31-ene-18	20,69	1,5795	$750.000,00	31	$	11.846,02
1-feb-18	28-feb-18	21,01	1,6019	$750.000,00	28	$	10.851,49

1-mar-18	31-mar-18	20,68	1,5788	$750.000,00	31	$ 11.840,76
1-abr-18	30-abr-18	20,48	1,5647	$750.000,00	30	$ 11.356,90
1-may-18	31-may-18	20,44	1,5619	$750.000,00	31	$ 11.714,39
1-jun-18	30-jun-18	20,28	1,5507	$750.000,00	30	$ 11.254,85
1-jul-18	31-jul-18	20,03	1,5331	$750.000,00	31	$ 11.497,97
1-ago-18	31-ago-18	19,94	1,5267	$750.000,00	31	$ 11.450,37
1-sep-18	30-sep-18	19,81	1,5175	$750.000,00	30	$ 11.014,41
1-oct-18	31-oct-18	19,63	1,5048	$750.000,00	31	$ 11.286,17
1-nov-18	30-nov-18	19,49	1,4949	$750.000,00	30	$ 10.850,21
1-dic-18	31-dic-18	19,40	1,4885	$750.000,00	31	$ 11.164,09
1-ene-19	31-ene-19	19,16	1,4715	$750.000,00	31	$ 11.036,47
1-feb-19	28-feb-19	19,70	1,5098	$750.000,00	28	$ 10.227,48
1-mar-19	31-mar-19	19,37	1,4864	$750.000,00	31	$ 11.148,15
1-abr-19	30-abr-19	19,32	1,4829	$750.000,00	30	$ 10.762,82
1-may-19	31-may-19	19,34	1,4843	$750.000,00	31	$ 11.132,21
1-jun-19	30-jun-19	19,30	1,4815	$750.000,00	30	$ 10.752,53
1-jul-19	31-jul-19	19,28	1,4800	$750.000,00	30	$ 10.742,24
1-ago-19	31-ago-19	19,32	1,4829	$750.000,00	31	$ 11.121,58
1-sep-19	30-sep-19	19,32	1,4829	$750.000,00	30	$ 10.762,82
1-oct-19	31-oct-19	19,34	1,4843	$750.000,00	31	$ 11.132,21
1-nov-19	30-nov-19	19,03	1,4623	$750.000,00	30	$ 10.613,47
1-dic-19	31-dic-19	18,91	1,4538	$750.000,00	29	$ 10.199,85
1-ene-20	31-ene-20	18,77	1,4438	$750.000,00	31	$ 10.828,59
1-feb-20	29-feb-20	19,06	1,4644	$750.000,00	29	$ 10.274,64
1-mar-20	31-mar-20	18,95	1,4566	$750.000,00	31	$ 10.924,62
1-abr-20	30-abr-20	18,69	1,4381	$750.000,00	30	$ 10.437,94
1-may-20	31-may-20	18,19	1,4024	$750.000,00	31	$ 10.518,28
1-jun-20	30-jun-20	18,12	1,3974	$750.000,00	30	$ 10.142,65
1-jul-20	31-jul-20	18,12	1,3974	$750.000,00	31	$ 10.480,73
1-ago-20	31-ago-20	18,29	1,4096	$750.000,00	31	$ 10.571,88
1-sep-20	30-sep-20	18,35	1,4139	$750.000,00	30	$ 10.261,96
1-oct-20	31-oct-20	18,09	1,3953	$750.000,00	31	$ 10.464,64
1-nov-20	30-nov-20	17,84	1,3774	$750.000,00	30	$ 9.997,11
1-dic-20	31-dic-20	17,46	1,3501	$750.000,00	31	$ 10.125,72
1-ene-21	31-ene-21	17,32	1,3400	$750.000,00	31	$ 10.050,18
1-feb-21	28-feb-21	17,54	1,3558	$750.000,00	28	$ 9.184,77
1-mar-21	31-mar-21	17,41	1,3465	$750.000,00	31	$ 10.098,75
1-abr-21	5-abr-21	17,31	1,3393	$750.000,00	5	$ 1.620,13
TOTAL INTERESES CORRIENTES						$ 639.946,18

CUOTA DE CAPITAL IMPAGADO DEL 07/07/2016					$ 750.000
INTERESES CORRIENTES					$ 73.714
INTERESES MORATORIOS					$ 639.946,18
GRAN TOTAL					**$ 1.463.660,18**

SON UN MILLON CUATROCIENTOS SESENTA Y TRES MIL SEISCIENTOS SESENTA PESOS CON DIECIOCHO CENTAVOS M/CTE

CUOTA DE CAPITAL IMPAGADO A PARTIR DEL 7 DE ENERO DE 2017

VIGENCIA		INTERES BANCARIO				
DESDE	HASTA	ANUAL	MENSUAL	CAPITAL	DíAS	LIQUIDACION
7-ene-17	31-ene-17	22,34	1,6945	$750.000,00	25	$ 10.248,86
1-feb-17	28-feb-17	22,34	1,6945	$750.000,00	28	$ 11.478,72
1-mar-17	31-mar-17	22,34	1,6945	$750.000,00	31	$ 12.708,59
1-abr-17	30-abr-17	22,33	1,6938	$750.000,00	30	$ 12.293,61
1-may-17	31-may-17	22,33	1,6938	$750.000,00	31	$ 12.703,39
1-jun-17	30-jun-17	22,33	1,6938	$750.000,00	30	$ 12.293,61
1-jul-17	31-jul-17	21,98	1,6695	$750.000,00	31	$ 12.521,31
1-ago-17	31-ago-17	21,98	1,6695	$750.000,00	31	$ 12.521,31
1-sep-17	30-sep-17	21,98	1,6695	$750.000,00	30	$ 12.117,39
1-oct-17	31-oct-17	21,15	1,6117	$750.000,00	31	$ 12.087,58
1-nov-17	30-nov-17	21,15	1,6117	$750.000,00	30	$ 11.697,65
1-dic-17	31-dic-17	21,15	1,6117	$750.000,00	31	$ 12.087,58
1-ene-18	31-ene-18	20,69	1,5795	$750.000,00	31	$ 11.846,02
1-feb-18	28-feb-18	21,01	1,6019	$750.000,00	28	$ 10.851,49
1-mar-18	31-mar-18	20,68	1,5788	$750.000,00	31	$ 11.840,76
1-abr-18	30-abr-18	20,48	1,5647	$750.000,00	30	$ 11.356,90
1-may-18	31-may-18	20,44	1,5619	$750.000,00	31	$ 11.714,39

1-jun-18	30-jun-18	20,28	1,5507	$750.000,00	30	$	11.254,85
1-jul-18	31-jul-18	20,03	1,5331	$750.000,00	31	$	11.497,97
1-ago-18	31-ago-18	19,94	1,5267	$750.000,00	31	$	11.450,37
1-sep-18	30-sep-18	19,81	1,5175	$750.000,00	30	$	11.014,41
1-oct-18	31-oct-18	19,63	1,5048	$750.000,00	31	$	11.286,17
1-nov-18	30-nov-18	19,49	1,4949	$750.000,00	30	$	10.850,21
1-dic-18	31-dic-18	19,40	1,4885	$750.000,00	31	$	11.164,09
1-ene-19	31-ene-19	19,16	1,4715	$750.000,00	31	$	11.036,47
1-feb-19	28-feb-19	19,70	1,5098	$750.000,00	28	$	10.227,48
1-mar-19	31-mar-19	19,37	1,4864	$750.000,00	31	$	11.148,15
1-abr-19	30-abr-19	19,32	1,4829	$750.000,00	30	$	10.762,82
1-may-19	31-may-19	19,34	1,4843	$750.000,00	31	$	11.132,21
1-jun-19	30-jun-19	19,30	1,4815	$750.000,00	30	$	10.752,53
1-jul-19	31-jul-19	19,28	1,4800	$750.000,00	30	$	10.742,24
1-ago-19	31-ago-19	19,32	1,4829	$750.000,00	31	$	11.121,58
1-sep-19	30-sep-19	19,32	1,4829	$750.000,00	30	$	10.762,82
1-oct-19	31-oct-19	19,34	1,4843	$750.000,00	31	$	11.132,21
1-nov-19	30-nov-19	19,03	1,4623	$750.000,00	30	$	10.613,47
1-dic-19	31-dic-19	18,91	1,4538	$750.000,00	29	$	10.199,85
1-ene-20	31-ene-20	18,77	1,4438	$750.000,00	31	$	10.828,59
1-feb-20	29-feb-20	19,06	1,4644	$750.000,00	29	$	10.274,64
1-mar-20	31-mar-20	18,95	1,4566	$750.000,00	31	$	10.924,62
1-abr-20	30-abr-20	18,69	1,4381	$750.000,00	30	$	10.437,94
1-may-20	31-may-20	18,19	1,4024	$750.000,00	31	$	10.518,28
1-jun-20	30-jun-20	18,12	1,3974	$750.000,00	30	$	10.142,65
1-jul-20	31-jul-20	18,12	1,3974	$750.000,00	31	$	10.480,73
1-ago-20	31-ago-20	18,29	1,4096	$750.000,00	31	$	10.571,88
1-sep-20	30-sep-20	18,35	1,4139	$750.000,00	30	$	10.261,96
1-oct-20	31-oct-20	18,09	1,3953	$750.000,00	31	$	10.464,64
1-nov-20	30-nov-20	17,84	1,3774	$750.000,00	30	$	9.997,11
1-dic-20	31-dic-20	17,46	1,3501	$750.000,00	31	$	10.125,72
1-ene-21	31-ene-21	17,32	1,3400	$750.000,00	31	$	10.050,18
1-feb-21	28-feb-21	17,54	1,3558	$750.000,00	28	$	9.184,77
1-mar-21	31-mar-21	17,41	1,3465	$750.000,00	31	$	10.098,75
1-abr-21	5-abr-21	17,31	1,3393	$750.000,00	5	$	1.620,13
TOTAL INTERESES CORRIENTES						$	566.501,61

CUOTA DE CAPITAL IMPAGADO DEL 07/01/2017						$ 750.000
INTERESES CORRIENTES					$	36.857
INTERESES MORATORIOS					$	566.501,61
GRAN TOTAL					**$**	**1.353.358,61**

SON UN MILLON TRESCIENTOS CINCUENTA Y TRES MIL TRESCIENTOS CINCUENTA Y OCHO PESOS CON SESENTA Y UN CENTAVOS M/CTE

CUOTA DE CAPITAL IMPAGADO DEL 07/01/2014	$ 1.974.356,99
CUOTA DE CAPITAL IMPAGADO DEL 07/07/2014	$ 1.875.610,43
CUOTA DE CAPITAL IMPAGADO DEL 07/01/2015	$ 1.772.974,84
CUOTA DE CAPITAL IMPAGADO DEL 07/07/2015	$ 1.671.269,86
CUOTA DE CAPITAL IMPAGADO DEL 07/01/2016	$ 1.568.436,66
CUOTA DE CAPITAL IMPAGADO DEL 07/07/2016	$ 1.463.660,18
CUOTA DE CAPITAL IMPAGADO DEL 07/01/2017	$ 1.353.358,61
GRAN TOTAL	**$ 11.679.667,57**

SON ONCE MILLONES SEISCIENTOS SETENTA Y NUEVE MIL SEISCIENTOS SESENTA Y SIETE PESOS CON CINCUENTA Y SIETE CENTAVOS M/CTE

Cordialmente,

JENNY S. ARBOLEDA HUERTAS
CC. No. 53,002,468 de Bogotá D.C.
TP. No. 153,084 del C. S. de la J