

JUANA CELMIRA GONZÁLEZ GUARNIZO
ABOGADA



Doctor
HERNÁN GÓMEZ MONTOYA
JUEZ SEGUNDO (2º) CIVIL MUNICIPAL DE GIRARDOT
E. S. D.

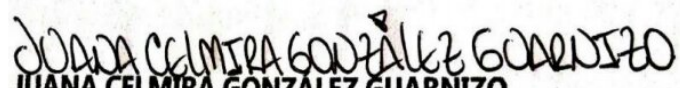
REFERENCIA: EJECUTIVO SINGULAR.
RADICADO N°. 2019 – 00235
DEMANDANTE: COPROPIEDAD URBANIZACIÓN PARQUE CENTRAL
DEMANDADO: LEASING BANCOLOMBIA S.A. – CIA. DE FINANCIAMIENTO.

ASUNTO: LIQUIDACIÓN DE CREDITO

JUANA CELMIRA GONZÁLEZ GUARNIZO, mayor de edad, con domicilio profesional en la Carrera 7A Número 32-43 del Barrio La Magdalena del municipio de Girardot - Cundinamarca, identificada con cédula de ciudadanía número 39.577.936 expedida en Girardot, abogada en ejercicio y titular de la tarjeta profesional número 266.198 expedida por el Consejo Superior de la Judicatura, obrando en mi condición de apoderada de la parte demandante dentro del proceso referenciado, respetuosamente, se pone en conocimiento al despacho de los documentos que relaciono a continuación para que se tengan en cuenta en la oportunidad procesal.

1. Actualización del crédito a enero 31 del 2021.

Del Señor Juez, atentamente,


JUANA CELMIRA GONZÁLEZ GUARNIZO
C.C. N°. 39.577.936 de Girardot
T.P. N°. 266.198 del C. S. de la J.

LIQUIDACION DE CREDITO

DEMANDANTE COPROPIEDAD URBANIZACIÓN PARQUE CENTRAL
DEMANDADO LEASING BANCOLOMBIA S.A. COMPAÑIA DE FINANCIAMIENTO H 15

Intereses de mora sobre el capital inicial			213,000	MAYO DE 2017	
			DIAS		
01-jun-17	30-jun-17	30	2.79%	0.001	5,943
01-jul-17	31-jul-17	31	2.75%	0.001	6,053
01-ago-17	31-ago-17	31	2.75%	0.001	6,053
01-sep-17	30-sep-17	30	2.69%	0.001	5,730
01-oct-17	31-oct-17	31	2.64%	0.001	5,811
01-nov-17	30-nov-17	30	2.62%	0.001	5,581
01-dic-17	31-dic-17	31	2.60%	0.001	5,723
01-ene-18	31-ene-18	31	2.59%	0.001	5,701
01-feb-18	28-feb-18	28	2.63%	0.001	5,228
01-mar-18	31-mar-18	31	2.59%	0.001	5,701
01-abr-18	30-abr-18	30	2.56%	0.001	5,453
01-may-18	31-may-18	31	2.56%	0.001	5,635
01-jun-18	30-jun-18	30	2.54%	0.001	5,410
01-jul-18	31-jul-18	31	2.50%	0.001	5,503
01-ago-18	31-ago-18	31	2.49%	0.001	5,480
01-sep-18	30-sep-18	30	2.48%	0.001	5,282
01-oct-18	31-oct-18	31	2.45%	0.001	5,392
01-nov-18	30-nov-18	30	2.44%	0.001	5,197
01-dic-18	31-dic-18	31	2.43%	0.001	5,348
01-ene-19	31-ene-19	31	2.40%	0.001	5,282
01-feb-19	28-feb-19	28	2.46%	0.001	4,890
01-mar-19	31-mar-19	31	2.42%	0.001	5,326
01-abr-19	30-abr-19	30	2.42%	0.001	5,155
01-may-19	31-may-19	31	2.42%	0.001	5,326
01-jun-19	30-jun-19	30	2.42%	0.001	5,155
01-jul-19	31-jul-19	31	2.41%	0.001	5,304
01-ago-19	31-ago-19	31	2.41%	0.001	5,304
01-sep-19	30-sep-19	30	2.42%	0.001	5,155
01-oct-19	30-oct-19	31	2.39%	0.001	5,260
01-nov-19	30-nov-19	30	2.38%	0.001	5,069
01-dic-19	31-dic-19	31	2.36%	0.001	5,194
01-ene-20	31-ene-20	31	2.35%	0.001	5,172
01-feb-20	29-feb-20	29	2.38%	0.001	4,118
01-mar-20	31-mar-20	31	2.37%	0.001	4,402
01-abr-20	30-abr-20	30	2.34%	0.001	4,260
01-may-20	31-may-20	31	2.27%	0.001	4,402
01-jun-20	30-jun-20	30	2.27%	0.001	4,260
01-jul-20	31-jul-20	31	2.27%	0.001	4,402
01-ago-20	31-ago-20	31	2.29%	0.001	4,402
01-sep-20	30-sep-20	30	2.29%	0.001	4,260
01-oct-20	31-oct-20	31	2.26%	0.001	4,402
01-nov-20	30-nov-20	30	2.23%	0.001	4,260
01-dic-20	31-dic-20	31	2.18%	0.001	4,402
01-ene-21	31-ene-21	31	2.17%	0.001	4,402
intereses					225,789
abono intereses					225,789
saldo					0
capital					213,000
abono capital					213,000
saldo capital					-
Saldo abono 15 febrero 2020					300,889
abono 31 diciembre 2020					5,000,000
SALDO				-	4,862,100

Intereses de mora sobre el capital inicial 213,000 JUNIO DE 2017

		DIAS			
01-jul-17	31-jul-17	31	2.75%	0.001	6,053
01-ago-17	31-ago-17	31	2.75%	0.001	6,053
01-sep-17	30-sep-17	30	2.69%	0.001	5,730
01-oct-17	31-oct-17	31	2.64%	0.001	5,811
01-nov-17	30-nov-17	30	2.62%	0.001	5,581
01-dic-17	31-dic-17	31	2.60%	0.001	5,723
01-ene-18	31-ene-18	31	2.59%	0.001	5,701
01-feb-18	28-feb-18	28	2.63%	0.001	5,228
01-mar-18	31-mar-18	31	2.59%	0.001	5,701
01-abr-18	30-abr-18	30	2.56%	0.001	5,453
01-may-18	31-may-18	31	2.56%	0.001	5,635
01-jun-18	30-jun-18	30	2.54%	0.001	5,410
01-jul-18	31-jul-18	31	2.50%	0.001	5,503
01-ago-18	31-ago-18	31	2.49%	0.001	5,480
01-sep-18	30-sep-18	30	2.48%	0.001	5,282
01-oct-18	31-oct-18	31	2.45%	0.001	5,392
01-nov-18	30-nov-18	30	2.44%	0.001	5,197
01-dic-18	31-dic-18	31	2.43%	0.001	5,348
01-ene-19	31-ene-19	31	2.40%	0.001	5,282
01-feb-19	28-feb-19	28	2.46%	0.001	4,890
01-mar-19	31-mar-19	31	2.42%	0.001	5,326
01-abr-19	30-abr-19	30	2.42%	0.001	5,155
01-may-19	31-may-19	31	2.42%	0.001	5,326
01-jun-19	30-jun-19	30	2.42%	0.001	5,155
01-jul-19	31-jul-19	31	2.41%	0.001	5,304
01-ago-19	31-ago-19	31	2.41%	0.001	5,304
01-sep-19	30-sep-19	30	2.42%	0.001	5,155
01-oct-19	30-oct-19	31	2.39%	0.001	5,260
01-nov-19	30-nov-19	30	2.38%	0.001	5,069
01-dic-19	31-dic-19	31	2.36%	0.001	5,194
01-ene-20	31-ene-20	31	2.35%	0.001	5,172
01-feb-20	29-feb-20	29	2.38%	0.001	4,118
01-mar-20	31-mar-20	31	2.37%	0.001	4,402
01-abr-20	30-abr-20	30	2.34%	0.001	4,260
01-may-20	31-may-20	31	2.27%	0.001	4,402
01-jun-20	30-jun-20	30	2.27%	0.001	4,260
01-jul-20	31-jul-20	31	2.27%	0.001	4,402
01-ago-20	31-ago-20	31	2.29%	0.001	4,402
01-sep-20	30-sep-20	30	2.29%	0.001	4,260
01-oct-20	31-oct-20	31	2.26%	0.001	4,402
01-nov-20	30-nov-20	30	2.23%	0.001	4,260
01-dic-20	31-dic-20	31	2.18%	0.001	4,402
01-ene-21	31-ene-21	31	2.17%	0.001	4,402
intereses					219,847
abono intereses					219,847
saldo					0
capital					213,000
abono capital					213,000
saldo capital					-
abono 31 diciembre 2020					4,862,100
SALDO					4,429,253

Intereses de mora sobre el capital inicial

213,000

JULIO DE 2017

		DIAS			
01-ago-17	31-ago-17	31	2.75%	0.001	6,053
01-sep-17	30-sep-17	30	2.69%	0.001	5,730
01-oct-17	31-oct-17	31	2.64%	0.001	5,811
01-nov-17	30-nov-17	30	2.62%	0.001	5,581
01-dic-17	31-dic-17	31	2.60%	0.001	5,723
01-ene-18	31-ene-18	31	2.59%	0.001	5,701
01-feb-18	28-feb-18	28	2.63%	0.001	5,228
01-mar-18	31-mar-18	31	2.59%	0.001	5,701

01-abr-18	30-abr-18	30	2.56%	0.001	5,453
01-may-18	31-may-18	31	2.56%	0.001	5,635
01-jun-18	30-jun-18	30	2.54%	0.001	5,410
01-jul-18	31-jul-18	31	2.50%	0.001	5,503
01-ago-18	31-ago-18	31	2.49%	0.001	5,480
01-sep-18	30-sep-18	30	2.48%	0.001	5,282
01-oct-18	31-oct-18	31	2.45%	0.001	5,392
01-nov-18	30-nov-18	30	2.44%	0.001	5,197
01-dic-18	31-dic-18	31	2.43%	0.001	5,348
01-ene-19	31-ene-19	31	2.40%	0.001	5,282
01-feb-19	28-feb-19	28	2.46%	0.001	4,890
01-mar-19	31-mar-19	31	2.42%	0.001	5,326
01-abr-19	30-abr-19	30	2.42%	0.001	5,155
01-may-19	31-may-19	31	2.42%	0.001	5,326
01-jun-19	30-jun-19	30	2.42%	0.001	5,155
01-jul-19	31-jul-19	31	2.41%	0.001	5,304
01-ago-19	31-ago-19	31	2.41%	0.001	5,304
01-sep-19	30-sep-19	30	2.42%	0.001	5,155
01-oct-19	30-oct-19	31	2.39%	0.001	5,260
01-nov-19	30-nov-19	30	2.38%	0.001	5,069
01-dic-19	31-dic-19	31	2.36%	0.001	5,194
01-ene-20	31-ene-20	31	2.35%	0.001	5,172
01-feb-20	29-feb-20	29	2.38%	0.001	4,118
01-mar-20	31-mar-20	31	2.37%	0.001	4,402
01-abr-20	30-abr-20	30	2.34%	0.001	4,260
01-may-20	31-may-20	31	2.27%	0.001	4,402
01-jun-20	30-jun-20	30	2.27%	0.001	4,260
01-jul-20	31-jul-20	31	2.27%	0.001	4,402
01-ago-20	31-ago-20	31	2.29%	0.001	4,402
01-sep-20	30-sep-20	30	2.29%	0.001	4,260
01-oct-20	31-oct-20	31	2.26%	0.001	4,402
01-nov-20	30-nov-20	30	2.23%	0.001	4,260
01-dic-20	31-dic-20	31	2.18%	0.001	4,402
01-ene-21	31-ene-21	31	2.17%	0.001	4,402
intereses					213,794
abono intereses					213,794
saldo					0
capital					213,000
abono capital					213,000
saldo capital					-
abono 31 diciembre 2020					4,429,253
SALDO					4,002,459

Intereses de mora sobre el capital inicial

213,000

AGOSTO DE 2017

DIAS					
01-sep-17	30-sep-17	30	2.69%	0.001	5,730
01-oct-17	31-oct-17	31	2.64%	0.001	5,811
01-nov-17	30-nov-17	30	2.62%	0.001	5,581
01-dic-17	31-dic-17	31	2.60%	0.001	5,723
01-ene-18	31-ene-18	31	2.59%	0.001	5,701
01-feb-18	28-feb-18	28	2.63%	0.001	5,228
01-mar-18	31-mar-18	31	2.59%	0.001	5,701
01-abr-18	30-abr-18	30	2.56%	0.001	5,453
01-may-18	31-may-18	31	2.56%	0.001	5,635
01-jun-18	30-jun-18	30	2.54%	0.001	5,410
01-jul-18	31-jul-18	31	2.50%	0.001	5,503
01-ago-18	31-ago-18	31	2.49%	0.001	5,480
01-sep-18	30-sep-18	30	2.48%	0.001	5,282
01-oct-18	31-oct-18	31	2.45%	0.001	5,392
01-nov-18	30-nov-18	30	2.44%	0.001	5,197
01-dic-18	31-dic-18	31	2.43%	0.001	5,348
01-ene-19	31-ene-19	31	2.40%	0.001	5,282
01-feb-19	28-feb-19	28	2.46%	0.001	4,890

01-mar-19	31-mar-19	31	2.42%	0.001	5,326
01-abr-19	30-abr-19	30	2.42%	0.001	5,155
01-may-19	31-may-19	31	2.42%	0.001	5,326
01-jun-19	30-jun-19	30	2.42%	0.001	5,155
01-jul-19	31-jul-19	31	2.41%	0.001	5,304
01-ago-19	31-ago-19	31	2.41%	0.001	5,304
01-sep-19	30-sep-19	30	2.42%	0.001	5,155
01-oct-19	30-oct-19	31	2.39%	0.001	5,260
01-nov-19	30-nov-19	30	2.38%	0.001	5,069
01-dic-19	31-dic-19	31	2.36%	0.001	5,194
01-ene-20	31-ene-20	31	2.35%	0.001	5,172
01-feb-20	29-feb-20	29	2.38%	0.001	4,118
01-mar-20	31-mar-20	31	2.37%	0.001	4,402
01-abr-20	30-abr-20	30	2.34%	0.001	4,260
01-may-20	31-may-20	31	2.27%	0.001	4,402
01-jun-20	30-jun-20	30	2.27%	0.001	4,260
01-jul-20	31-jul-20	31	2.27%	0.001	4,402
01-ago-20	31-ago-20	31	2.29%	0.001	4,402
01-sep-20	30-sep-20	30	2.29%	0.001	4,260
01-oct-20	31-oct-20	31	2.26%	0.001	4,402
01-nov-20	30-nov-20	30	2.23%	0.001	4,260
01-dic-20	31-dic-20	31	2.18%	0.001	4,402
01-ene-21	31-ene-21	31	2.17%	0.001	4,402
intereses					207,741
abono intereses					207,741
saldo					0
capital					213,000
abono capital					213,000
saldo capital					-
abono 31 diciembre 2020					4,002,459
SALDO					- 3,581,718

Intereses de mora sobre el capital inicial

213,000

SEPTIEMBRE DE 2017

DIAS					
01-oct-17	31-oct-17	31	2.64%	0.001	5,811
01-nov-17	30-nov-17	30	2.62%	0.001	5,581
01-dic-17	31-dic-17	31	2.60%	0.001	5,723
01-ene-18	31-ene-18	31	2.59%	0.001	5,701
01-feb-18	28-feb-18	28	2.63%	0.001	5,228
01-mar-18	31-mar-18	31	2.59%	0.001	5,701
01-abr-18	30-abr-18	30	2.56%	0.001	5,453
01-may-18	31-may-18	31	2.56%	0.001	5,635
01-jun-18	30-jun-18	30	2.54%	0.001	5,410
01-jul-18	31-jul-18	31	2.50%	0.001	5,503
01-ago-18	31-ago-18	31	2.49%	0.001	5,480
01-sep-18	30-sep-18	30	2.48%	0.001	5,282
01-oct-18	31-oct-18	31	2.45%	0.001	5,392
01-nov-18	30-nov-18	30	2.44%	0.001	5,197
01-dic-18	31-dic-18	31	2.43%	0.001	5,348
01-ene-19	31-ene-19	31	2.40%	0.001	5,282
01-feb-19	28-feb-19	28	2.46%	0.001	4,890
01-mar-19	31-mar-19	31	2.42%	0.001	5,326
01-abr-19	30-abr-19	30	2.42%	0.001	5,155
01-may-19	31-may-19	31	2.42%	0.001	5,326
01-jun-19	30-jun-19	30	2.42%	0.001	5,155
01-jul-19	31-jul-19	31	2.41%	0.001	5,304
01-ago-19	31-ago-19	31	2.41%	0.001	5,304
01-sep-19	30-sep-19	30	2.42%	0.001	5,155
01-oct-19	30-oct-19	31	2.39%	0.001	5,260
01-nov-19	30-nov-19	30	2.38%	0.001	5,069
01-dic-19	31-dic-19	31	2.36%	0.001	5,194
01-ene-20	31-ene-20	31	2.35%	0.001	5,172
01-feb-20	29-feb-20	29	2.38%	0.001	4,118

01-mar-20	31-mar-20	31	2.37%	0.001	4,402
01-abr-20	30-abr-20	30	2.34%	0.001	4,260
01-may-20	31-may-20	31	2.27%	0.001	4,402
01-jun-20	30-jun-20	30	2.27%	0.001	4,260
01-jul-20	31-jul-20	31	2.27%	0.001	4,402
01-ago-20	31-ago-20	31	2.29%	0.001	4,402
01-sep-20	30-sep-20	30	2.29%	0.001	4,260
01-oct-20	31-oct-20	31	2.26%	0.001	4,402
01-nov-20	30-nov-20	30	2.23%	0.001	4,260
01-dic-20	31-dic-20	31	2.18%	0.001	4,402
01-ene-21	31-ene-21	31	2.17%	0.001	4,402
intereses					202,011
abono intereses					202,011
saldo					0
capital					213,000
abono capital					213,000
saldo capital					426,000
abono 31 diciembre 2020					3,581,718
SALDO					3,166,707

Intereses de mora sobre el capital inicial

213,000

OCTUBRE DE 2017

DIAS					
01-nov-17	30-nov-17	30	2.62%	0.001	5,581
01-dic-17	31-dic-17	31	2.60%	0.001	5,723
01-ene-18	31-ene-18	31	2.59%	0.001	5,701
01-feb-18	28-feb-18	28	2.63%	0.001	5,228
01-mar-18	31-mar-18	31	2.59%	0.001	5,701
01-abr-18	30-abr-18	30	2.56%	0.001	5,453
01-may-18	31-may-18	31	2.56%	0.001	5,635
01-jun-18	30-jun-18	30	2.54%	0.001	5,410
01-jul-18	31-jul-18	31	2.50%	0.001	5,503
01-ago-18	31-ago-18	31	2.49%	0.001	5,480
01-sep-18	30-sep-18	30	2.48%	0.001	5,282
01-oct-18	31-oct-18	31	2.45%	0.001	5,392
01-nov-18	30-nov-18	30	2.44%	0.001	5,197
01-dic-18	31-dic-18	31	2.43%	0.001	5,348
01-ene-19	31-ene-19	31	2.40%	0.001	5,282
01-feb-19	28-feb-19	28	2.46%	0.001	4,890
01-mar-19	31-mar-19	31	2.42%	0.001	5,326
01-abr-19	30-abr-19	30	2.42%	0.001	5,155
01-may-19	31-may-19	31	2.42%	0.001	5,326
01-jun-19	30-jun-19	30	2.42%	0.001	5,155
01-jul-19	31-jul-19	31	2.41%	0.001	5,304
01-ago-19	31-ago-19	31	2.41%	0.001	5,304
01-sep-19	30-sep-19	30	2.42%	0.001	5,155
01-oct-19	30-oct-19	31	2.39%	0.001	5,260
01-nov-19	30-nov-19	30	2.38%	0.001	5,069
01-dic-19	31-dic-19	31	2.36%	0.001	5,194
01-ene-20	31-ene-20	31	2.35%	0.001	5,172
01-feb-20	29-feb-20	29	2.38%	0.001	4,118
01-mar-20	31-mar-20	31	2.37%	0.001	4,402
01-abr-20	30-abr-20	30	2.34%	0.001	4,260
01-may-20	31-may-20	31	2.27%	0.001	4,402
01-jun-20	30-jun-20	30	2.27%	0.001	4,260
01-jul-20	31-jul-20	31	2.27%	0.001	4,402
01-ago-20	31-ago-20	31	2.29%	0.001	4,402
01-sep-20	30-sep-20	30	2.29%	0.001	4,260
01-oct-20	31-oct-20	31	2.26%	0.001	4,402
01-nov-20	30-nov-20	30	2.23%	0.001	4,260
01-dic-20	31-dic-20	31	2.18%	0.001	4,402
01-ene-21	31-ene-21	31	2.17%	0.001	4,402
intereses					196,201
abono Intereses					196,291

saldo	-	90
capital		213,000
abono capital		213,000
saldo capital		-
abono 31 diciembre 2020		3,166,707
SALDO	-	2,757,506

Intereses de mora sobre el capital inicial

213,000

NOVIEMBRE DE 2017

		DIAS			
01-dic-17	31-dic-17	31	2.60%	0.001	5,723
01-ene-18	31-ene-18	31	2.59%	0.001	5,701
01-feb-18	28-feb-18	28	2.63%	0.001	5,228
01-mar-18	31-mar-18	31	2.59%	0.001	5,701
01-abr-18	30-abr-18	30	2.56%	0.001	5,453
01-may-18	31-may-18	31	2.56%	0.001	5,635
01-jun-18	30-jun-18	30	2.54%	0.001	5,410
01-jul-18	31-jul-18	31	2.50%	0.001	5,503
01-ago-18	31-ago-18	31	2.49%	0.001	5,480
01-sep-18	30-sep-18	30	2.48%	0.001	5,282
01-oct-18	31-oct-18	31	2.45%	0.001	5,392
01-nov-18	30-nov-18	30	2.44%	0.001	5,197
01-dic-18	31-dic-18	31	2.43%	0.001	5,348
01-ene-19	31-ene-19	31	2.40%	0.001	5,282
01-feb-19	28-feb-19	28	2.46%	0.001	4,890
01-mar-19	31-mar-19	31	2.42%	0.001	5,326
01-abr-19	30-abr-19	30	2.42%	0.001	5,155
01-may-19	31-may-19	31	2.42%	0.001	5,326
01-jun-19	30-jun-19	30	2.42%	0.001	5,155
01-jul-19	31-jul-19	31	2.41%	0.001	5,304
01-ago-19	31-ago-19	31	2.41%	0.001	5,304
01-sep-19	30-sep-19	30	2.42%	0.001	5,155
01-oct-19	30-oct-19	31	2.39%	0.001	5,260
01-nov-19	30-nov-19	30	2.38%	0.001	5,069
01-dic-19	31-dic-19	31	2.36%	0.001	5,194
01-ene-20	31-ene-20	31	2.35%	0.001	5,172
01-feb-20	29-feb-20	29	2.38%	0.001	4,118
01-mar-20	31-mar-20	31	2.37%	0.001	4,402
01-abr-20	30-abr-20	30	2.34%	0.001	4,260
01-may-20	31-may-20	31	2.27%	0.001	4,402
01-jun-20	30-jun-20	30	2.27%	0.001	4,260
01-jul-20	31-jul-20	31	2.27%	0.001	4,402
01-ago-20	31-ago-20	31	2.29%	0.001	4,402
01-sep-20	30-sep-20	30	2.29%	0.001	4,260
01-oct-20	31-oct-20	31	2.26%	0.001	4,402
01-nov-20	30-nov-20	30	2.23%	0.001	4,260
01-dic-20	31-dic-20	31	2.18%	0.001	4,402
01-ene-21	31-ene-21	31	2.17%	0.001	4,402

intereses	190,620
abono intereses	190,620
saldo	0
capital	213,000
abono capital	213,000
saldo capital	-
abono 31 diciembre 2020	2,757,506
SALDO	- 2,353,886

Intereses de mora sobre el capital inicial

213,000

DICIEMBRE DE 2017

		DIAS			
01-ene-18	31-ene-18	31	2.59%	0.001	5,701
01-feb-18	28-feb-18	28	2.63%	0.001	5,228
01-mar-18	31-mar-18	31	2.59%	0.001	5,701
01-abr-18	30-abr-18	30	2.56%	0.001	5,453
01-may-18	31-may-18	31	2.56%	0.001	5,635

01-jun-18	30-jun-18	30	2.54%	0.001	5,410
01-jul-18	31-jul-18	31	2.50%	0.001	5,503
01-ago-18	31-ago-18	31	2.49%	0.001	5,480
01-sep-18	30-sep-18	30	2.48%	0.001	5,282
01-oct-18	31-oct-18	31	2.45%	0.001	5,392
01-nov-18	30-nov-18	30	2.44%	0.001	5,197
01-dic-18	31-dic-18	31	2.43%	0.001	5,348
01-ene-19	31-ene-19	31	2.40%	0.001	5,282
01-feb-19	28-feb-19	28	2.46%	0.001	4,890
01-mar-19	31-mar-19	31	2.42%	0.001	5,326
01-abr-19	30-abr-19	30	2.42%	0.001	5,155
01-may-19	31-may-19	31	2.42%	0.001	5,326
01-jun-19	30-jun-19	30	2.42%	0.001	5,155
01-jul-19	31-jul-19	31	2.41%	0.001	5,304
01-ago-19	31-ago-19	31	2.41%	0.001	5,304
01-sep-19	30-sep-19	30	2.42%	0.001	5,155
01-oct-19	30-oct-19	31	2.39%	0.001	5,260
01-nov-19	30-nov-19	30	2.38%	0.001	5,069
01-dic-19	31-dic-19	31	2.36%	0.001	5,194
01-ene-20	31-ene-20	31	2.35%	0.001	5,172
01-feb-20	29-feb-20	29	2.38%	0.001	4,118
01-mar-20	31-mar-20	31	2.37%	0.001	4,402
01-abr-20	30-abr-20	30	2.34%	0.001	4,260
01-may-20	31-may-20	31	2.27%	0.001	4,402
01-jun-20	30-jun-20	30	2.27%	0.001	4,260
01-jul-20	31-jul-20	31	2.27%	0.001	4,402
01-ago-20	31-ago-20	31	2.29%	0.001	4,402
01-sep-20	30-sep-20	30	2.29%	0.001	4,260
01-oct-20	31-oct-20	31	2.26%	0.001	4,402
01-nov-20	30-nov-20	30	2.23%	0.001	4,260
01-dic-20	31-dic-20	31	2.18%	0.001	4,402
01-ene-21	31-ene-21	31	2.17%	0.001	4,402
intereses					184,897
abono intereses					184,897
saldo					0
capital					213,000
abono capital					213,000
saldo capital					-
abono 31 diciembre 2020					2,353,886
SALDO					1,955,989

Intereses de mora sobre el capital inicial

226,000

ENERO DE 2018

		DÍAS			
01-feb-18	28-feb-18	28	2.63%	0.001	5,548
01-mar-18	31-mar-18	31	2.59%	0.001	6,049
01-abr-18	30-abr-18	30	2.56%	0.001	5,786
01-may-18	31-may-18	31	2.56%	0.001	5,978
01-jun-18	30-jun-18	30	2.54%	0.001	5,740
01-jul-18	31-jul-18	31	2.50%	0.001	5,838
01-ago-18	31-ago-18	31	2.49%	0.001	5,815
01-sep-18	30-sep-18	30	2.48%	0.001	5,605
01-oct-18	31-oct-18	31	2.45%	0.001	5,722
01-nov-18	30-nov-18	30	2.44%	0.001	5,514
01-dic-18	31-dic-18	31	2.43%	0.001	5,675
01-ene-19	31-ene-19	31	2.40%	0.001	5,605
01-feb-19	28-feb-19	28	2.46%	0.001	5,189
01-mar-19	31-mar-19	31	2.42%	0.001	5,652
01-abr-19	30-abr-19	30	2.42%	0.001	5,469
01-may-19	31-may-19	31	2.42%	0.001	5,652
01-jun-19	30-jun-19	30	2.42%	0.001	5,469
01-jul-19	31-jul-19	31	2.41%	0.001	5,628
01-ago-19	31-ago-19	31	2.41%	0.001	5,628
01-sep-19	30-sep-19	30	2.42%	0.001	5,469

01-oct-19	30-oct-19	31	2.39%	0.001	5,581
01-nov-19	30-nov-19	30	2.38%	0.001	5,379
01-dic-19	31-dic-19	31	2.36%	0.001	5,511
01-ene-20	31-ene-20	31	2.35%	0.001	5,488
01-feb-20	29-feb-20	29	2.38%	0.001	4,369
01-mar-20	31-mar-20	31	2.37%	0.001	4,671
01-abr-20	30-abr-20	30	2.34%	0.001	4,520
01-may-20	31-may-20	31	2.27%	0.001	4,671
01-jun-20	30-jun-20	30	2.27%	0.001	4,520
01-jul-20	31-jul-20	31	2.27%	0.001	4,671
01-ago-20	31-ago-20	31	2.29%	0.001	4,671
01-sep-20	30-sep-20	30	2.29%	0.001	4,520
01-oct-20	31-oct-20	31	2.26%	0.001	4,671
01-nov-20	30-nov-20	30	2.23%	0.001	4,520
01-dic-20	31-dic-20	31	2.18%	0.001	4,671
01-ene-21	31-ene-21	31	2.17%	0.001	4,671
intereses					190,134
abono intereses					190,134
saldo					0
capital					226,000
abono capital					226,000
saldo capital					-
abono 31 diciembre 2020					1,955,989
SALDO					1,539,855

Intereses de mora sobre el capital inicial

226,000

FEBRERO DE 2018

		DIAS			
01-mar-18	31-mar-18	31	2.59%	0.001	6,049
01-abr-18	30-abr-18	30	2.56%	0.001	5,786
01-may-18	31-may-18	31	2.56%	0.001	5,978
01-jun-18	30-jun-18	30	2.54%	0.001	5,740
01-jul-18	31-jul-18	31	2.50%	0.001	5,838
01-ago-18	31-ago-18	31	2.49%	0.001	5,815
01-sep-18	30-sep-18	30	2.48%	0.001	5,605
01-oct-18	31-oct-18	31	2.45%	0.001	5,722
01-nov-18	30-nov-18	30	2.44%	0.001	5,514
01-dic-18	31-dic-18	31	2.43%	0.001	5,675
01-ene-19	31-ene-19	31	2.40%	0.001	5,605
01-feb-19	28-feb-19	28	2.46%	0.001	5,189
01-mar-19	31-mar-19	31	2.42%	0.001	5,652
01-abr-19	30-abr-19	30	2.42%	0.001	5,469
01-may-19	31-may-19	31	2.42%	0.001	5,652
01-jun-19	30-jun-19	30	2.42%	0.001	5,469
01-jul-19	31-jul-19	31	2.41%	0.001	5,628
01-ago-19	31-ago-19	31	2.41%	0.001	5,628
01-sep-19	30-sep-19	30	2.42%	0.001	5,469
01-oct-19	30-oct-19	31	2.39%	0.001	5,581
01-nov-19	30-nov-19	30	2.38%	0.001	5,379
01-dic-19	31-dic-19	31	2.36%	0.001	5,511
01-ene-20	31-ene-20	31	2.35%	0.001	5,488
01-feb-20	29-feb-20	29	2.38%	0.001	4,369
01-mar-20	31-mar-20	31	2.37%	0.001	4,671
01-abr-20	30-abr-20	30	2.34%	0.001	4,520
01-may-20	31-may-20	31	2.27%	0.001	4,671
01-jun-20	30-jun-20	30	2.27%	0.001	4,520
01-jul-20	31-jul-20	31	2.27%	0.001	4,671
01-ago-20	31-ago-20	31	2.29%	0.001	4,671
01-sep-20	30-sep-20	30	2.29%	0.001	4,520
01-oct-20	31-oct-20	31	2.26%	0.001	4,671
01-nov-20	30-nov-20	30	2.23%	0.001	4,520
01-dic-20	31-dic-20	31	2.18%	0.001	4,671
01-ene-21	31-ene-21	31	2.17%	0.001	4,671
Intereses					184,586

abono intereses	184,586
saldo	0
capital	226,000
abono capital	226,000
saldo capital	-
abono 31 diciembre 2020	1,539,855
SALDO	- 1,129,269

Intereses de mora sobre el capital inicial

226,000

MARZO DE 2018

		DIAS			
01-abr-18	30-abr-18	30	2.56%	0.001	5,786
01-may-18	31-may-18	31	2.56%	0.001	5,978
01-jun-18	30-jun-18	30	2.54%	0.001	5,740
01-jul-18	31-jul-18	31	2.50%	0.001	5,838
01-ago-18	31-ago-18	31	2.49%	0.001	5,815
01-sep-18	30-sep-18	30	2.48%	0.001	5,605
01-oct-18	31-oct-18	31	2.45%	0.001	5,722
01-nov-18	30-nov-18	30	2.44%	0.001	5,514
01-dic-18	31-dic-18	31	2.43%	0.001	5,675
01-ene-19	31-ene-19	31	2.40%	0.001	5,605
01-feb-19	28-feb-19	28	2.46%	0.001	5,189
01-mar-19	31-mar-19	31	2.42%	0.001	5,652
01-abr-19	30-abr-19	30	2.42%	0.001	5,469
01-may-19	31-may-19	31	2.42%	0.001	5,652
01-jun-19	30-jun-19	30	2.42%	0.001	5,469
01-jul-19	31-jul-19	31	2.41%	0.001	5,628
01-ago-19	31-ago-19	31	2.41%	0.001	5,628
01-sep-19	30-sep-19	30	2.42%	0.001	5,469
01-oct-19	30-oct-19	31	2.39%	0.001	5,581
01-nov-19	30-nov-19	30	2.38%	0.001	5,379
01-dic-19	31-dic-19	31	2.36%	0.001	5,511
01-ene-20	31-ene-20	31	2.35%	0.001	5,488
01-feb-20	29-feb-20	29	2.38%	0.001	4,369
01-mar-20	31-mar-20	31	2.37%	0.001	4,671
01-abr-20	30-abr-20	30	2.34%	0.001	4,520
01-may-20	31-may-20	31	2.27%	0.001	4,671
01-jun-20	30-jun-20	30	2.27%	0.001	4,520
01-jul-20	31-jul-20	31	2.27%	0.001	4,671
01-ago-20	31-ago-20	31	2.29%	0.001	4,671
01-sep-20	30-sep-20	30	2.29%	0.001	4,520
01-oct-20	31-oct-20	31	2.26%	0.001	4,671
01-nov-20	30-nov-20	30	2.23%	0.001	4,520
01-dic-20	31-dic-20	31	2.18%	0.001	4,671
01-ene-21	31-ene-21	31	2.17%	0.001	4,671

intereses	178,538
abono intereses	178,538
saldo	- 0
capital	226,000
abono capital	226,000
saldo capital	-
abono 31 diciembre 2020	1,129,269
SALDO	- 724,731

Intereses de mora sobre el capital inicial

226,000

ABRIL DE 2018

		DIAS			
01-may-18	31-may-18	31	2.56%	0.001	5,978
01-jun-18	30-jun-18	30	2.54%	0.001	5,740
01-jul-18	31-jul-18	31	2.50%	0.001	5,838
01-ago-18	31-ago-18	31	2.49%	0.001	5,815
01-sep-18	30-sep-18	31	2.48%	0.001	5,792
01-oct-18	31-oct-18	31	2.45%	0.001	5,722
01-nov-18	30-nov-18	30	2.44%	0.001	5,514
01-dic-18	31-dic-18	31	2.43%	0.001	5,675

01-ene-19	31-ene-19	31	2.40%	0.001	5,605
01-feb-19	28-feb-19	28	2.46%	0.001	5,189
01-mar-19	31-mar-19	31	2.42%	0.001	5,652
01-abr-19	30-abr-19	30	2.42%	0.001	5,469
01-may-19	31-may-19	31	2.42%	0.001	5,652
01-jun-19	30-jun-19	30	2.42%	0.001	5,469
01-jul-19	31-jul-19	31	2.41%	0.001	5,628
01-ago-19	31-ago-19	31	2.41%	0.001	5,628
01-sep-19	30-sep-19	30	2.42%	0.001	5,469
01-oct-19	30-oct-19	31	2.39%	0.001	5,581
01-nov-19	30-nov-19	30	2.38%	0.001	5,379
01-dic-19	31-dic-19	31	2.36%	0.001	5,511
01-ene-20	31-ene-20	31	2.35%	0.001	5,488
01-feb-20	29-feb-20	29	2.38%	0.001	4,369
01-mar-20	31-mar-20	31	2.37%	0.001	4,671
01-abr-20	30-abr-20	30	2.34%	0.001	4,520
01-may-20	31-may-20	31	2.27%	0.001	4,671
01-jun-20	30-jun-20	30	2.27%	0.001	4,520
01-jul-20	31-jul-20	31	2.27%	0.001	4,671
01-ago-20	31-ago-20	31	2.29%	0.001	4,671
01-sep-20	30-sep-20	30	2.29%	0.001	4,520
01-oct-20	31-oct-20	31	2.26%	0.001	4,671
01-nov-20	30-nov-20	30	2.23%	0.001	4,520
01-dic-20	31-dic-20	31	2.18%	0.001	4,671
01-ene-21	31-ene-21	31	2.17%	0.001	4,671
intereses					172,939
abono intereses					172,939
saldo					0
capital					226,000
abono capital					226,000
saldo capital					-
abono 31 diciembre 2020					724,731
SALDO					325,792

Intereses de mora sobre el capital inicial

226,000

MAYO DE 2018

DIAS					
01-jun-18	30-jun-18	30	2.54%	0.001	5,740
01-jul-18	31-jul-18	31	2.50%	0.001	5,838
01-ago-18	31-ago-18	31	2.49%	0.001	5,815
01-sep-18	30-sep-18	30	2.48%	0.001	5,605
01-oct-18	31-oct-18	31	2.45%	0.001	5,722
01-nov-18	30-nov-18	30	2.44%	0.001	5,514
01-dic-18	31-dic-18	31	2.43%	0.001	5,675
01-ene-19	31-ene-19	31	2.40%	0.001	5,605
01-feb-19	28-feb-19	28	2.46%	0.001	5,189
01-mar-19	31-mar-19	31	2.42%	0.001	5,652
01-abr-19	30-abr-19	30	2.42%	0.001	5,469
01-may-19	31-may-19	31	2.42%	0.001	5,652
01-jun-19	30-jun-19	30	2.42%	0.001	5,469
01-jul-19	31-jul-19	31	2.41%	0.001	5,628
01-ago-19	31-ago-19	31	2.41%	0.001	5,628
01-sep-19	30-sep-19	30	2.42%	0.001	5,469
01-oct-19	30-oct-19	31	2.39%	0.001	5,581
01-nov-19	30-nov-19	30	2.38%	0.001	5,379
01-dic-19	31-dic-19	31	2.36%	0.001	5,511
01-ene-20	31-ene-20	31	2.35%	0.001	5,488
01-feb-20	29-feb-20	29	2.38%	0.001	4,369
01-mar-20	31-mar-20	31	2.37%	0.001	4,671
01-abr-20	30-abr-20	30	2.34%	0.001	4,520
01-may-20	31-may-20	31	2.27%	0.001	4,671
01-jun-20	30-jun-20	30	2.27%	0.001	4,520
01-jul-20	31-jul-20	31	2.27%	0.001	4,671
01-ago-20	31-ago-20	31	2.29%	0.001	4,671

01-sep-20	30-sep-20	30	2.29%	0.001	4,520
01-oct-20	31-oct-20	31	2.26%	0.001	4,671
01-nov-20	30-nov-20	30	2.23%	0.001	4,520
01-dic-20	31-dic-20	31	2.18%	0.001	4,671
01-ene-21	31-ene-21	31	2.17%	0.001	4,671
intereses					166,774
abono intereses					166,774
saldo					0
capital					226,000
abono capital					159,018
saldo capital					66,982
abono 31 diciembre 2020					325,792
SALDO					66,982

Intereses de mora sobre el capital inicial

226,000

JUNIO DE 2018

		DIAS			
01-jul-18	31-jul-18	31	2.50%	0.001	5,838
01-ago-18	31-ago-18	31	2.49%	0.001	5,815
01-sep-18	30-sep-18	30	2.48%	0.001	5,605
01-oct-18	31-oct-18	31	2.45%	0.001	5,722
01-nov-18	30-nov-18	30	2.44%	0.001	5,514
01-dic-18	31-dic-18	31	2.43%	0.001	5,675
01-ene-19	31-ene-19	31	2.40%	0.001	5,605
01-feb-19	28-feb-19	28	2.46%	0.001	5,189
01-mar-19	31-mar-19	31	2.42%	0.001	5,652
01-abr-19	30-abr-19	30	2.42%	0.001	5,469
01-may-19	31-may-19	31	2.42%	0.001	5,652
01-jun-19	30-jun-19	30	2.42%	0.001	5,469
01-jul-19	31-jul-19	31	2.41%	0.001	5,628
01-ago-19	31-ago-19	31	2.41%	0.001	5,628
01-sep-19	30-sep-19	30	2.42%	0.001	5,469
01-oct-19	30-oct-19	31	2.39%	0.001	5,581
01-nov-19	30-nov-19	30	2.38%	0.001	5,379
01-dic-19	31-dic-19	31	2.36%	0.001	5,511
01-ene-20	31-ene-20	31	2.35%	0.001	5,488
01-feb-20	29-feb-20	29	2.38%	0.001	4,369
01-mar-20	31-mar-20	31	2.37%	0.001	4,671
01-abr-20	30-abr-20	30	2.34%	0.001	4,520
01-may-20	31-may-20	31	2.27%	0.001	4,671
01-jun-20	30-jun-20	30	2.27%	0.001	4,520
01-jul-20	31-jul-20	31	2.27%	0.001	4,671
01-ago-20	31-ago-20	31	2.29%	0.001	4,671
01-sep-20	30-sep-20	30	2.29%	0.001	4,520
01-oct-20	31-oct-20	31	2.26%	0.001	4,671
01-nov-20	30-nov-20	30	2.23%	0.001	4,520
01-dic-20	31-dic-20	31	2.18%	0.001	4,671
01-ene-21	31-ene-21	31	2.17%	0.001	4,671
intereses					161,033
abono intereses					-
saldo					161,033
capital					226,000
abono capital					-
saldo capital					226,000
abono					-
SALDO					387,033

Intereses de mora sobre el capital inicial

226,000

JULIO DE 2018

		DIAS			
01-ago-18	31-ago-18	31	2.49%	0.001	5,815
01-sep-18	30-sep-18	30	2.48%	0.001	5,605
01-oct-18	31-oct-18	31	2.45%	0.001	5,722
01-nov-18	30-nov-18	30	2.44%	0.001	5,514
01-dic-18	31-dic-18	31	2.43%	0.001	5,675

01-ene-19	31-ene-19	31	2.40%	0.001	5,605
01-feb-19	28-feb-19	28	2.46%	0.001	5,189
01-mar-19	31-mar-19	31	2.42%	0.001	5,652
01-abr-19	30-abr-19	30	2.42%	0.001	5,469
01-may-19	31-may-19	31	2.42%	0.001	5,652
01-jun-19	30-jun-19	30	2.42%	0.001	5,469
01-jul-19	31-jul-19	31	2.41%	0.001	5,628
01-ago-19	31-ago-19	31	2.41%	0.001	5,628
01-sep-19	30-sep-19	30	2.42%	0.001	5,469
01-oct-19	30-oct-19	31	2.39%	0.001	5,581
01-nov-19	30-nov-19	30	2.38%	0.001	5,379
01-dic-19	31-dic-19	31	2.36%	0.001	5,511
01-ene-20	31-ene-20	31	2.35%	0.001	5,488
01-feb-20	29-feb-20	29	2.38%	0.001	4,369
01-mar-20	31-mar-20	31	2.37%	0.001	4,671
01-abr-20	30-abr-20	30	2.34%	0.001	4,520
01-may-20	31-may-20	31	2.27%	0.001	4,671
01-jun-20	30-jun-20	30	2.27%	0.001	4,520
01-jul-20	31-jul-20	31	2.27%	0.001	4,671
01-ago-20	31-ago-20	31	2.29%	0.001	4,671
01-sep-20	30-sep-20	30	2.29%	0.001	4,520
01-oct-20	31-oct-20	31	2.26%	0.001	4,671
01-nov-20	30-nov-20	30	2.23%	0.001	4,520
01-dic-20	31-dic-20	31	2.18%	0.001	4,671
01-ene-21	31-ene-21	31	2.17%	0.001	4,671
intereses					155,195
abono intereses					-
saldo					155,195
capital					226,000
abono capital					-
saldo capital					226,000
abono					-
SALDO					381,195

Intereses de mora sobre el capital inicial

226,000

AGOSTO DE 2018

DIAS					
01-sep-18	30-sep-18	30	2.48%	0.001	5,605
01-oct-18	31-oct-18	31	2.45%	0.001	5,722
01-nov-18	30-nov-18	30	2.44%	0.001	5,514
01-dic-18	31-dic-18	31	2.43%	0.001	5,675
01-ene-19	31-ene-19	31	2.40%	0.001	5,605
01-feb-19	28-feb-19	28	2.46%	0.001	5,189
01-mar-19	31-mar-19	31	2.42%	0.001	5,652
01-abr-19	30-abr-19	30	2.42%	0.001	5,469
01-may-19	31-may-19	31	2.42%	0.001	5,652
01-jun-19	30-jun-19	30	2.42%	0.001	5,469
01-jul-19	31-jul-19	31	2.41%	0.001	5,628
01-ago-19	31-ago-19	31	2.41%	0.001	5,628
01-sep-19	30-sep-19	30	2.42%	0.001	5,469
01-oct-19	30-oct-19	31	2.39%	0.001	5,581
01-nov-19	30-nov-19	30	2.38%	0.001	5,379
01-dic-19	31-dic-19	31	2.36%	0.001	5,511
01-ene-20	31-ene-20	31	2.35%	0.001	5,488
01-feb-20	29-feb-20	29	2.38%	0.001	4,369
01-mar-20	31-mar-20	31	2.37%	0.001	4,671
01-abr-20	30-abr-20	30	2.34%	0.001	4,520
01-may-20	31-may-20	31	2.27%	0.001	4,671
01-jun-20	30-jun-20	30	2.27%	0.001	4,520
01-jul-20	31-jul-20	31	2.27%	0.001	4,671
01-ago-20	31-ago-20	31	2.29%	0.001	4,671
01-sep-20	30-sep-20	30	2.29%	0.001	4,520
01-oct-20	31-oct-20	31	2.26%	0.001	4,671
01-nov-20	30-nov-20	30	2.23%	0.001	4,520

01-dic-20	31-dic-20	31	2.18%	0.001	4,671
01-ene-21	31-ene-21	31	2.17%	0.001	4,671
			intereses		149,380
			abono intereses		-
			saldo		149,380
			capital		226,000
			abono capital		-
			saldo capital		226,000
			abono		-
			SALDO		375,380

Intereses de mora sobre el capital inicial

226,000

SEPTIEMBRE DE 2018

		DIAS			
01-oct-18	31-oct-18	31	2.45%	0.001	5,722
01-nov-18	30-nov-18	30	2.44%	0.001	5,514
01-dic-18	31-dic-18	31	2.43%	0.001	5,675
01-ene-19	31-ene-19	31	2.40%	0.001	5,605
01-feb-19	28-feb-19	28	2.46%	0.001	5,189
01-mar-19	31-mar-19	31	2.42%	0.001	5,652
01-abr-19	30-abr-19	30	2.42%	0.001	5,469
01-may-19	31-may-19	31	2.42%	0.001	5,652
01-jun-19	30-jun-19	30	2.42%	0.001	5,469
01-jul-19	31-jul-19	31	2.41%	0.001	5,628
01-ago-19	31-ago-19	31	2.41%	0.001	5,628
01-sep-19	30-sep-19	30	2.42%	0.001	5,469
01-oct-19	30-oct-19	31	2.39%	0.001	5,581
01-nov-19	30-nov-19	30	2.38%	0.001	5,379
01-dic-19	31-dic-19	31	2.36%	0.001	5,511
01-ene-20	31-ene-20	31	2.35%	0.001	5,488
01-feb-20	29-feb-20	29	2.38%	0.001	4,369
01-mar-20	31-mar-20	31	2.37%	0.001	4,671
01-abr-20	30-abr-20	30	2.34%	0.001	4,520
01-may-20	31-may-20	31	2.27%	0.001	4,671
01-jun-20	30-jun-20	30	2.27%	0.001	4,520
01-jul-20	31-jul-20	31	2.27%	0.001	4,671
01-ago-20	31-ago-20	31	2.29%	0.001	4,671
01-sep-20	30-sep-20	30	2.29%	0.001	4,520
01-oct-20	31-oct-20	31	2.26%	0.001	4,671
01-nov-20	30-nov-20	30	2.23%	0.001	4,520
01-dic-20	31-dic-20	31	2.18%	0.001	4,671
01-ene-21	31-ene-21	31	2.17%	0.001	4,671
			intereses		143,775
			abono intereses		-
			saldo		143,775
			capital		226,000
			abono capital		-
			saldo capital		226,000
			abono		-
			SALDO		369,775

Intereses de mora sobre el capital inicial

226,000

OCTUBRE DE 2018

		DIAS			
01-nov-18	30-nov-18	30	2.44%	0.001	5,514
01-dic-18	31-dic-18	31	2.43%	0.001	5,675
01-ene-19	31-ene-19	31	2.40%	0.001	5,605
01-feb-19	28-feb-19	28	2.46%	0.001	5,189
01-mar-19	31-mar-19	31	2.42%	0.001	5,652
01-abr-19	30-abr-19	30	2.42%	0.001	5,469
01-may-19	31-may-19	31	2.42%	0.001	5,652
01-jun-19	30-jun-19	30	2.42%	0.001	5,469
01-jul-19	31-jul-19	31	2.41%	0.001	5,628
01-ago-19	31-ago-19	31	2.41%	0.001	5,628
01-sep-19	30-sep-19	30	2.42%	0.001	5,469

01-oct-19	30-oct-19	31	2.39%	0.001	5,581
01-nov-19	30-nov-19	30	2.38%	0.001	5,379
01-dic-19	31-dic-19	31	2.36%	0.001	5,511
01-ene-20	31-ene-20	31	2.35%	0.001	5,488
01-feb-20	29-feb-20	29	2.38%	0.001	4,369
01-mar-20	31-mar-20	31	2.37%	0.001	4,671
01-abr-20	30-abr-20	30	2.34%	0.001	4,520
01-may-20	31-may-20	31	2.27%	0.001	4,671
01-jun-20	30-jun-20	30	2.27%	0.001	4,520
01-jul-20	31-jul-20	31	2.27%	0.001	4,671
01-ago-20	31-ago-20	31	2.29%	0.001	4,671
01-sep-20	30-sep-20	30	2.29%	0.001	4,520
01-oct-20	31-oct-20	31	2.26%	0.001	4,671
01-nov-20	30-nov-20	30	2.23%	0.001	4,520
01-dic-20	31-dic-20	31	2.18%	0.001	4,671
01-ene-21	31-ene-21	31	2.17%	0.001	4,671
intereses					138,054
abono intereses					-
saldo					138,054
capital					226,000
abono capital					-
saldo capital					226,000
abono					-
SALDO					364,054

Intereses de mora sobre el capital inicial

226,000

NOVIEMBRE DE 2018

DIAS					
01-dic-18	31-dic-18	31	2.43%	0.001	5,675
01-ene-19	31-ene-19	31	2.40%	0.001	5,605
01-feb-19	28-feb-19	28	2.46%	0.001	5,189
01-mar-19	31-mar-19	31	2.42%	0.001	5,652
01-abr-19	30-abr-19	30	2.42%	0.001	5,469
01-may-19	31-may-19	31	2.42%	0.001	5,652
01-jun-19	30-jun-19	30	2.42%	0.001	5,469
01-jul-19	31-jul-19	31	2.41%	0.001	5,628
01-ago-19	31-ago-19	31	2.41%	0.001	5,628
01-sep-19	30-sep-19	30	2.42%	0.001	5,469
01-oct-19	30-oct-19	31	2.39%	0.001	5,581
01-nov-19	30-nov-19	30	2.38%	0.001	5,379
01-dic-19	31-dic-19	31	2.36%	0.001	5,511
01-ene-20	31-ene-20	31	2.35%	0.001	5,488
01-feb-20	29-feb-20	29	2.38%	0.001	4,369
01-mar-20	31-mar-20	31	2.37%	0.001	4,671
01-abr-20	30-abr-20	30	2.34%	0.001	4,520
01-may-20	31-may-20	31	2.27%	0.001	4,671
01-jun-20	30-jun-20	30	2.27%	0.001	4,520
01-jul-20	31-jul-20	31	2.27%	0.001	4,671
01-ago-20	31-ago-20	31	2.29%	0.001	4,671
01-sep-20	30-sep-20	30	2.29%	0.001	4,520
01-oct-20	31-oct-20	31	2.26%	0.001	4,671
01-nov-20	30-nov-20	30	2.23%	0.001	4,520
01-dic-20	31-dic-20	31	2.18%	0.001	4,671
01-ene-21	31-ene-21	31	2.17%	0.001	4,671
intereses					132,539
abono intereses					-
saldo					132,539
capital					226,000
abono capital					-
saldo capital					226,000
abono					-
SALDO					358,539

Intereses de mora sobre el capital inicial

226,000

DICIEMBRE DE 2018

		DIAS			
01-ene-19	31-ene-19	31	2.40%	0.001	5,605
01-feb-19	28-feb-19	28	2.46%	0.001	5,189
01-mar-19	31-mar-19	31	2.42%	0.001	5,652
01-abr-19	30-abr-19	30	2.42%	0.001	5,469
01-may-19	31-may-19	31	2.42%	0.001	5,652
01-jun-19	30-jun-19	30	2.42%	0.001	5,469
01-jul-19	31-jul-19	31	2.41%	0.001	5,628
01-ago-19	31-ago-19	31	2.41%	0.001	5,628
01-sep-19	30-sep-19	30	2.42%	0.001	5,469
01-oct-19	30-oct-19	31	2.39%	0.001	5,581
01-nov-19	30-nov-19	30	2.38%	0.001	5,379
01-dic-19	31-dic-19	31	2.36%	0.001	5,511
01-ene-20	31-ene-20	31	2.35%	0.001	5,488
01-feb-20	29-feb-20	29	2.38%	0.001	4,369
01-mar-20	31-mar-20	31	2.37%	0.001	4,671
01-abr-20	30-abr-20	30	2.34%	0.001	4,520
01-may-20	31-may-20	31	2.27%	0.001	4,671
01-jun-20	30-jun-20	30	2.27%	0.001	4,520
01-jul-20	31-jul-20	31	2.27%	0.001	4,671
01-ago-20	31-ago-20	31	2.29%	0.001	4,671
01-sep-20	30-sep-20	30	2.29%	0.001	4,520
01-oct-20	31-oct-20	31	2.26%	0.001	4,671
01-nov-20	30-nov-20	30	2.23%	0.001	4,520
01-dic-20	31-dic-20	31	2.18%	0.001	4,671
01-ene-21	31-ene-21	31	2.17%	0.001	4,671
intereses					126,864
abono intereses					-
saldo					126,864
capital					226,000
abono capital					-
saldo capital					226,000
abono					-
SALDO					352,864

Intereses de mora sobre el capital inicial

240,000

ENERO DE 2019

		DIAS			
01-feb-19	28-feb-19	28	2.46%	0.001	5,510
01-mar-19	31-mar-19	31	2.42%	0.001	6,002
01-abr-19	30-abr-19	30	2.42%	0.001	5,808
01-may-19	31-may-19	31	2.42%	0.001	6,002
01-jun-19	30-jun-19	30	2.42%	0.001	5,808
01-jul-19	31-jul-19	31	2.41%	0.001	5,977
01-ago-19	31-ago-19	31	2.41%	0.001	5,977
01-sep-19	30-sep-19	30	2.42%	0.001	5,808
01-oct-19	30-oct-19	31	2.39%	0.001	5,927
01-nov-19	30-nov-19	30	2.38%	0.001	5,712
01-dic-19	31-dic-19	31	2.36%	0.001	5,853
01-ene-20	31-ene-20	31	2.35%	0.001	5,828
01-feb-20	29-feb-20	29	2.38%	0.001	4,640
01-mar-20	31-mar-20	31	2.37%	0.001	4,960
01-abr-20	30-abr-20	30	2.34%	0.001	4,800
01-may-20	31-may-20	31	2.27%	0.001	4,960
01-jun-20	30-jun-20	30	2.27%	0.001	4,800
01-jul-20	31-jul-20	31	2.27%	0.001	4,960
01-ago-20	31-ago-20	31	2.29%	0.001	4,960
01-sep-20	30-sep-20	30	2.29%	0.001	4,800
01-oct-20	31-oct-20	31	2.26%	0.001	4,960
01-nov-20	30-nov-20	30	2.23%	0.001	4,800
01-dic-20	31-dic-20	31	2.18%	0.001	4,960
01-ene-21	31-ene-21	31	2.17%	0.001	4,960
Intereses					128,771
abono Intereses					-

saldo	128,771
capital	240,000
abono capital	-
saldo capital	240,000
abono	-
SALDO	368,771

Intereses de mora sobre el capital inicial			240,000	FEBRERO DE 2019	
		Dias			
01-mar-19	31-mar-19	31	2.42%	0.001	6,002
01-abr-19	30-abr-19	30	2.42%	0.001	5,808
01-may-19	31-may-19	31	2.42%	0.001	6,002
01-jun-19	30-jun-19	30	2.42%	0.001	5,808
01-jul-19	31-jul-19	31	2.41%	0.001	5,977
01-ago-19	31-ago-19	31	2.41%	0.001	5,977
01-sep-19	30-sep-19	30	2.42%	0.001	5,808
01-oct-19	30-oct-19	31	2.39%	0.001	5,927
01-nov-19	30-nov-19	30	2.38%	0.001	5,712
01-dic-19	31-dic-19	31	2.36%	0.001	5,853
01-ene-20	31-ene-20	31	2.35%	0.001	5,828
01-feb-20	29-feb-20	29	2.38%	0.001	4,640
01-mar-20	31-mar-20	31	2.37%	0.001	4,960
01-abr-20	30-abr-20	30	2.34%	0.001	4,800
01-may-20	31-may-20	31	2.27%	0.001	4,960
01-jun-20	30-jun-20	30	2.27%	0.001	4,800
01-jul-20	31-jul-20	31	2.27%	0.001	4,960
01-ago-20	31-ago-20	31	2.29%	0.001	4,960
01-sep-20	30-sep-20	30	2.29%	0.001	4,800
01-oct-20	31-oct-20	31	2.26%	0.001	4,960
01-nov-20	30-nov-20	30	2.23%	0.001	4,800
01-dic-20	31-dic-20	31	2.18%	0.001	4,960
01-ene-21	31-ene-21	31	2.17%	0.001	4,960
intereses					123,261
abono intereses					-
saldo					123,261
capital					240,000
abono capital					-
saldo capital					240,000
abono					-
SALDO					363,261

Intereses de mora sobre el capital inicial			240,000	MARZO DE 2019	
		Dias			
01-abr-19	30-abr-19	30	2.42%	0.001	5,808
01-may-19	31-may-19	31	2.42%	0.001	6,002
01-jun-19	30-jun-19	30	2.42%	0.001	5,808
01-jul-19	31-jul-19	31	2.41%	0.001	5,977
01-ago-19	31-ago-19	31	2.41%	0.001	5,977
01-sep-19	30-sep-19	30	2.42%	0.001	5,808
01-oct-19	30-oct-19	31	2.39%	0.001	5,927
01-nov-19	30-nov-19	30	2.38%	0.001	5,712
01-dic-19	31-dic-19	31	2.36%	0.001	5,853
01-ene-20	31-ene-20	31	2.35%	0.001	5,828
01-feb-20	29-feb-20	29	2.38%	0.001	4,640
01-mar-20	31-mar-20	31	2.37%	0.001	4,960
01-abr-20	30-abr-20	30	2.34%	0.001	4,800
01-may-20	31-may-20	31	2.27%	0.001	4,960
01-jun-20	30-jun-20	30	2.27%	0.001	4,800
01-jul-20	31-jul-20	31	2.27%	0.001	4,960
01-ago-20	31-ago-20	31	2.29%	0.001	4,960
01-sep-20	30-sep-20	30	2.29%	0.001	4,800
01-oct-20	31-oct-20	31	2.26%	0.001	4,960
01-nov-20	30-nov-20	30	2.23%	0.001	4,800

01-dic-20	31-dic-20	31	2.18%	0.001	4,960
01-ene-21	31-ene-21	31	2.17%	0.001	4,960
			intereses		117,259
			abono intereses		-
			saldo		117,259
			capital		240,000
			abono capital		-
			saldo capital		240,000
			abono		-
			SALDO		357,259

Intereses de mora sobre el capital inicial

240,000

ABRIL DE 2019

		Dias			
01-may-19	31-may-19	31	2.42%	0.001	6,002
01-jun-19	30-jun-19	30	2.42%	0.001	5,808
01-jul-19	31-jul-19	31	2.41%	0.001	5,977
01-ago-19	31-ago-19	31	2.41%	0.001	5,977
01-sep-19	30-sep-19	30	2.42%	0.001	5,808
01-oct-19	30-oct-19	31	2.39%	0.001	5,927
01-nov-19	30-nov-19	30	2.38%	0.001	5,712
01-dic-19	31-dic-19	31	2.36%	0.001	5,853
01-ene-20	31-ene-20	31	2.35%	0.001	5,828
01-feb-20	29-feb-20	29	2.38%	0.001	4,640
01-mar-20	31-mar-20	31	2.37%	0.001	4,960
01-abr-20	30-abr-20	30	2.34%	0.001	4,800
01-may-20	31-may-20	31	2.27%	0.001	4,960
01-jun-20	30-jun-20	30	2.27%	0.001	4,800
01-jul-20	31-jul-20	31	2.27%	0.001	4,960
01-ago-20	31-ago-20	31	2.29%	0.001	4,960
01-sep-20	30-sep-20	30	2.29%	0.001	4,800
01-oct-20	31-oct-20	31	2.26%	0.001	4,960
01-nov-20	30-nov-20	30	2.23%	0.001	4,800
01-dic-20	31-dic-20	31	2.18%	0.001	4,960
01-ene-21	31-ene-21	31	2.17%	0.001	4,960
			intereses		111,451
			abono intereses		-
			saldo		111,451
			capital		240,000
			abono capital		-
			saldo capital		240,000
			abono		-
			SALDO		351,451

Intereses de mora sobre el capital inicial

240,000

MAYO DE 2019

		Dias			
01-jun-19	30-jun-19	30	2.42%	0.001	5,808
01-jul-19	31-jul-19	31	2.41%	0.001	5,977
01-ago-19	31-ago-19	31	2.41%	0.001	5,977
01-sep-19	30-sep-19	30	2.42%	0.001	5,808
01-oct-19	30-oct-19	31	2.39%	0.001	5,927
01-nov-19	30-nov-19	30	2.38%	0.001	5,712
01-dic-19	31-dic-19	31	2.36%	0.001	5,853
01-ene-20	31-ene-20	31	2.35%	0.001	5,828
01-feb-20	29-feb-20	29	2.38%	0.001	4,640
01-mar-20	31-mar-20	31	2.37%	0.001	4,960
01-abr-20	30-abr-20	30	2.34%	0.001	4,800
01-may-20	31-may-20	31	2.27%	0.001	4,960
01-jun-20	30-jun-20	30	2.27%	0.001	4,800
01-jul-20	31-jul-20	31	2.27%	0.001	4,960
01-ago-20	31-ago-20	31	2.29%	0.001	4,960
01-sep-20	30-sep-20	30	2.29%	0.001	4,800
01-oct-20	31-oct-20	31	2.26%	0.001	4,960
01-nov-20	30-nov-20	30	2.23%	0.001	4,800

01-dic-20	31-dic-20	31	2.18%	0.001	4,960
01-ene-21	31-ene-21	31	2.17%	0.001	4,960
			intereses		105,450
			abono intereses		-
			saldo		105,450
			capital		240,000
			abono capital		-
			saldo capital		240,000
			abono		-
			SALDO		345,450

Intereses de mora sobre el capital inicial

240,000

JUNIO DE 2019

		Dias			
01-jul-19	31-jul-19	31	2.41%	0.001	5,977
01-ago-19	31-ago-19	31	2.41%	0.001	5,977
01-sep-19	30-sep-19	30	2.42%	0.001	5,808
01-oct-19	30-oct-19	31	2.39%	0.001	5,927
01-nov-19	30-nov-19	30	2.38%	0.001	5,712
01-dic-19	31-dic-19	31	2.36%	0.001	5,853
01-ene-20	31-ene-20	31	2.35%	0.001	5,828
01-feb-20	29-feb-20	29	2.38%	0.001	4,640
01-mar-20	31-mar-20	31	2.37%	0.001	4,960
01-abr-20	30-abr-20	30	2.34%	0.001	4,800
01-may-20	31-may-20	31	2.27%	0.001	4,960
01-jun-20	30-jun-20	30	2.27%	0.001	4,800
01-jul-20	31-jul-20	31	2.27%	0.001	4,960
01-ago-20	31-ago-20	31	2.29%	0.001	4,960
01-sep-20	30-sep-20	30	2.29%	0.001	4,800
01-oct-20	31-oct-20	31	2.26%	0.001	4,960
01-nov-20	30-nov-20	30	2.23%	0.001	4,800
01-dic-20	31-dic-20	31	2.18%	0.001	4,960
01-ene-21	31-ene-21	31	2.17%	0.001	4,960
			intereses		99,642
			abono intereses		-
			saldo		99,642
			capital		240,000
			abono capital		-
			saldo capital		240,000
			abono		-
			SALDO		339,642

Intereses de mora sobre el capital inicial

240,000

JULIO DE 2019

		Dias			
01-ago-19	31-ago-19	31	2.41%	0.001	5,977
01-sep-19	30-sep-19	30	2.42%	0.001	5,808
01-oct-19	30-oct-19	31	2.39%	0.001	5,927
01-nov-19	30-nov-19	30	2.38%	0.001	5,712
01-dic-19	31-dic-19	31	2.36%	0.001	5,853
01-ene-20	31-ene-20	31	2.35%	0.001	5,828
01-feb-20	29-feb-20	29	2.38%	0.001	4,640
01-mar-20	31-mar-20	31	2.37%	0.001	4,960
01-abr-20	30-abr-20	30	2.34%	0.001	4,800
01-may-20	31-may-20	31	2.27%	0.001	4,960
01-jun-20	30-jun-20	30	2.27%	0.001	4,800
01-jul-20	31-jul-20	31	2.27%	0.001	4,960
01-ago-20	31-ago-20	31	2.29%	0.001	4,960
01-sep-20	30-sep-20	30	2.29%	0.001	4,800
01-oct-20	31-oct-20	31	2.26%	0.001	4,960
01-nov-20	30-nov-20	30	2.23%	0.001	4,800
01-dic-20	31-dic-20	31	2.18%	0.001	4,960
01-ene-21	31-ene-21	31	2.17%	0.001	4,960
			intereses		93,665
			abono intereses		-

saldo	93,665
capital	240,000
abono capital	-
saldo capital	240,000
abono	-
SALDO	333,665

Intereses de mora sobre el capital inicial

240,000

AGOSTO DE 2019

		Dias			
01-sep-19	30-sep-19	30	2.42%	0.001	5,808
01-oct-19	30-oct-19	31	2.39%	0.001	5,927
01-nov-19	30-nov-19	30	2.38%	0.001	5,712
01-dic-19	31-dic-19	31	2.36%	0.001	5,853
01-ene-20	31-ene-20	31	2.35%	0.001	5,828
01-feb-20	29-feb-20	29	2.38%	0.001	4,640
01-mar-20	31-mar-20	31	2.37%	0.001	4,960
01-abr-20	30-abr-20	30	2.34%	0.001	4,800
01-may-20	31-may-20	31	2.27%	0.001	4,960
01-jun-20	30-jun-20	30	2.27%	0.001	4,800
01-jul-20	31-jul-20	31	2.27%	0.001	4,960
01-ago-20	31-ago-20	31	2.29%	0.001	4,960
01-sep-20	30-sep-20	30	2.29%	0.001	4,800
01-oct-20	31-oct-20	31	2.26%	0.001	4,960
01-nov-20	30-nov-20	30	2.23%	0.001	4,800
01-dic-20	31-dic-20	31	2.18%	0.001	4,960
01-ene-21	31-ene-21	31	2.17%	0.001	4,960
			intereses		87,688
			abono intereses		-
			saldo		87,688
			capital		240,000
			abono capital		-
			saldo capital		240,000
			abono		-
			SALDO		327,688

Intereses de mora sobre el capital inicial

240,000

SEPTIEMBRE DE 2019

		Dias			
01-oct-19	30-oct-19	31	2.39%	0.001	5,927
01-nov-19	30-nov-19	30	2.38%	0.001	5,712
01-dic-19	31-dic-19	31	2.36%	0.001	5,853
01-ene-20	31-ene-20	31	2.35%	0.001	5,828
01-feb-20	29-feb-20	29	2.38%	0.001	4,640
01-mar-20	31-mar-20	31	2.37%	0.001	4,960
01-abr-20	30-abr-20	30	2.34%	0.001	4,800
01-may-20	31-may-20	31	2.27%	0.001	4,960
01-jun-20	30-jun-20	30	2.27%	0.001	4,800
01-jul-20	31-jul-20	31	2.27%	0.001	4,960
01-ago-20	31-ago-20	31	2.29%	0.001	4,960
01-sep-20	30-sep-20	30	2.29%	0.001	4,800
01-oct-20	31-oct-20	31	2.26%	0.001	4,960
01-nov-20	30-nov-20	30	2.23%	0.001	4,800
01-dic-20	31-dic-20	31	2.18%	0.001	4,960
01-ene-21	31-ene-21	31	2.17%	0.001	4,960
			intereses		81,880
			abono intereses		-
			saldo		81,880
			capital		240,000
			abono capital		-
			saldo capital		240,000
			abono		-
			SALDO		321,880

Intereses de mora sobre el capital inicial

240,000

OCTUBRE DE 2019

		Dias			
01-nov-19	30-nov-19	30	2.38%	0.001	5,712
01-dic-19	31-dic-19	31	2.36%	0.001	5,853
01-ene-20	31-ene-20	31	2.35%	0.001	5,828
01-feb-20	29-feb-20	29	2.38%	0.001	4,640
01-mar-20	31-mar-20	31	2.37%	0.001	4,960
01-abr-20	30-abr-20	30	2.34%	0.001	4,800
01-may-20	31-may-20	31	2.27%	0.001	4,960
01-jun-20	30-jun-20	30	2.27%	0.001	4,800
01-jul-20	31-jul-20	31	2.27%	0.001	4,960
01-ago-20	31-ago-20	31	2.29%	0.001	4,960
01-sep-20	30-sep-20	30	2.29%	0.001	4,800
01-oct-20	31-oct-20	31	2.26%	0.001	4,960
01-nov-20	30-nov-20	30	2.23%	0.001	4,800
01-dic-20	31-dic-20	31	2.18%	0.001	4,960
01-ene-21	31-ene-21	31	2.17%	0.001	4,960
intereses					75,953
abono intereses					-
saldo					75,953
capital					240,000
abono capital					-
saldo capital					240,000
abono					-
SALDO					315,953

Intereses de mora sobre el capital inicial

240,000

NOVIEMBRE DE 2019

		Dias			
01-dic-19	31-dic-19	31	2.36%	0.001	5,853
01-ene-20	31-ene-20	31	2.35%	0.001	5,828
01-feb-20	29-feb-20	29	2.38%	0.001	4,640
01-mar-20	31-mar-20	31	2.37%	0.001	4,960
01-abr-20	30-abr-20	30	2.34%	0.001	4,800
01-may-20	31-may-20	31	2.27%	0.001	4,960
01-jun-20	30-jun-20	30	2.27%	0.001	4,800
01-jul-20	31-jul-20	31	2.27%	0.001	4,960
01-ago-20	31-ago-20	31	2.29%	0.001	4,960
01-sep-20	30-sep-20	30	2.29%	0.001	4,800
01-oct-20	31-oct-20	31	2.26%	0.001	4,960
01-nov-20	30-nov-20	30	2.23%	0.001	4,800
01-dic-20	31-dic-20	31	2.18%	0.001	4,960
01-ene-21	31-ene-21	31	2.17%	0.001	4,960
intereses					70,241
abono intereses					-
saldo					70,241
capital					240,000
abono capital					-
saldo capital					240,000
abono					-
SALDO					310,241

Intereses de mora sobre el capital inicial

240,000

DICIEMBRE DE 2019

		Dias			
01-ene-20	31-ene-20	31	2.35%	0.001	5,828
01-feb-20	29-feb-20	29	2.38%	0.001	4,640
01-mar-20	31-mar-20	31	2.37%	0.001	4,960
01-abr-20	30-abr-20	30	2.34%	0.001	4,800
01-may-20	31-may-20	31	2.27%	0.001	4,960
01-jun-20	30-jun-20	30	2.27%	0.001	4,800
01-jul-20	31-jul-20	31	2.27%	0.001	4,960
01-ago-20	31-ago-20	31	2.29%	0.001	4,960
01-sep-20	30-sep-20	30	2.29%	0.001	4,800
01-oct-20	31-oct-20	31	2.26%	0.001	4,960
01-nov-20	30-nov-20	30	2.23%	0.001	4,800

01-dic-20	31-dic-20	31	2.18%	0.001	4,960
01-ene-21	31-ene-21	31	2.17%	0.001	4,960
			Intereses		64,388
			abono intereses		-
			saldo		64,388
			capital		240,000
			abono capital		-
			saldo capital		240,000
			abono		-
			SALDO		304,388

Intereses de mora sobre el capital inicial

240,000

ENERO DE 2020

		Dias			
01-feb-20	29-feb-20	29	2.38%	0.001	4,640
01-mar-20	31-mar-20	31	2.37%	0.001	4,960
01-abr-20	30-abr-20	30	2.34%	0.001	4,800
01-may-20	31-may-20	31	2.27%	0.001	4,960
01-jun-20	30-jun-20	30	2.27%	0.001	4,800
01-jul-20	31-jul-20	31	2.27%	0.001	4,960
01-ago-20	31-ago-20	31	2.29%	0.001	4,960
01-sep-20	30-sep-20	30	2.29%	0.001	4,800
01-oct-20	31-oct-20	31	2.26%	0.001	4,960
01-nov-20	30-nov-20	30	2.23%	0.001	4,800
01-dic-20	31-dic-20	31	2.18%	0.001	4,960
01-ene-21	31-ene-21	31	2.17%	0.001	4,960
			intereses		58,560
			abono intereses		-
			saldo		58,560
			capital		240,000
			abono capital		-
			saldo capital		240,000
			abono		-
			SALDO		298,560

Intereses de mora sobre el capital inicial

240,000

FEBRERO DE 2020

		Dias			
01-mar-20	31-mar-20	31	2.37%	0.001	4,960
01-abr-20	30-abr-20	30	2.34%	0.001	4,800
01-may-20	31-may-20	31	2.27%	0.001	4,960
01-jun-20	30-jun-20	30	2.27%	0.001	4,800
01-jul-20	31-jul-20	31	2.27%	0.001	4,960
01-ago-20	31-ago-20	31	2.29%	0.001	4,960
01-sep-20	30-sep-20	30	2.29%	0.001	4,800
01-oct-20	31-oct-20	31	2.26%	0.001	4,960
01-nov-20	30-nov-20	30	2.23%	0.001	4,800
01-dic-20	31-dic-20	31	2.18%	0.001	4,960
01-ene-21	31-ene-21	31	2.17%	0.001	4,960
			intereses		53,920
			abono intereses		-
			saldo		53,920
			capital		240,000
			abono capital		-
			saldo capital		240,000
			abono		-
			SALDO		293,920

Intereses de mora sobre el capital inicial

240,000

MARZO DE 2020

		Dias			
01-abr-20	30-abr-20	30	2.34%	0.001	4,800
01-may-20	31-may-20	31	2.27%	0.001	4,960
01-jun-20	30-jun-20	30	2.27%	0.001	4,800
01-jul-20	31-jul-20	31	2.27%	0.001	4,960
01-ago-20	31-ago-20	31	2.29%	0.001	4,960

01-sep-20	30-sep-20	30	2.29%	0.001	4,800
01-oct-20	31-oct-20	31	2.26%	0.001	4,960
01-nov-20	30-nov-20	30	2.23%	0.001	4,800
01-dic-20	31-dic-20	31	2.18%	0.001	4,960
01-ene-21	31-ene-21	31	2.17%	0.001	4,960
intereses					48,960
abono intereses					-
saldo					48,960
capital					240,000
abono capital					-
saldo capital					240,000
abono					-
SALDO					288,960

Intereses de mora sobre el capital inicial

240,000

ABRIL DE 2020

Dias					
01-may-20	31-may-20	31	2.27%	0.001	4,960
01-jun-20	30-jun-20	30	2.27%	0.001	4,800
01-jul-20	31-jul-20	31	2.27%	0.001	4,960
01-ago-20	31-ago-20	31	2.29%	0.001	4,960
01-sep-20	30-sep-20	30	2.29%	0.001	4,800
01-oct-20	31-oct-20	31	2.26%	0.001	4,960
01-nov-20	30-nov-20	30	2.23%	0.001	4,800
01-dic-20	31-dic-20	31	2.18%	0.001	4,960
01-ene-21	31-ene-21	31	2.17%	0.001	4,960
intereses					44,160
abono intereses					-
saldo					44,160
capital					240,000
abono capital					-
saldo capital					240,000
abono					-
SALDO					284,160

Intereses de mora sobre el capital inicial

240,000

MAYO DE 2020

Dias					
01-jun-20	30-jun-20	30	2.27%	0.001	4,800
01-jul-20	31-jul-20	31	2.27%	0.001	4,960
01-ago-20	31-ago-20	31	2.29%	0.001	4,960
01-sep-20	30-sep-20	30	2.29%	0.001	4,800
01-oct-20	31-oct-20	31	2.26%	0.001	4,960
01-nov-20	30-nov-20	30	2.23%	0.001	4,800
01-dic-20	31-dic-20	31	2.18%	0.001	4,960
01-ene-21	31-ene-21	31	2.17%	0.001	4,960
intereses					39,200
abono intereses					-
saldo					39,200
capital					240,000
abono capital					-
saldo capital					240,000
abono					-
SALDO					279,200

Intereses de mora sobre el capital inicial

240,000

JUNIO DE 2020

Dias					
01-jul-20	31-jul-20	31	2.27%	0.001	4,960
01-ago-20	31-ago-20	31	2.29%	0.001	4,960
01-sep-20	30-sep-20	30	2.29%	0.001	4,800
01-oct-20	31-oct-20	31	2.26%	0.001	4,960
01-nov-20	30-nov-20	30	2.23%	0.001	4,800
01-dic-20	31-dic-20	31	2.18%	0.001	4,960
01-ene-21	31-ene-21	31	2.17%	0.001	4,960
Intereses					34,400

abono intereses	-
saldo	34,400
capital	240,000
abono capital	-
saldo capital	240,000
ABONO	-
SALDO	274,400

Intereses de mora sobre el capital inicial				240,000	JULIO DE 2020	
		Dias				
01-ago-20	31-ago-20	31	2.29%	0.001	4,960	
01-sep-20	30-sep-20	30	2.29%	0.001	4,800	
01-oct-20	31-oct-20	31	2.26%	0.001	4,960	
01-nov-20	30-nov-20	30	2.23%	0.001	4,800	
01-dic-20	31-dic-20	31	2.18%	0.001	4,960	
01-ene-21	31-ene-21	31	2.17%	0.001	4,960	
					29,440	
				intereses	-	
				abono intereses	-	
				saldo	29,440	
				capital	240,000	
				abono capital	-	
				saldo capital	240,000	
				ABONO	-	
				SALDO	269,440	

Intereses de mora sobre el capital inicial				240,000	AGOSTO DE 2020	
		Dias				
01-sep-20	30-sep-20	30	2.29%	0.001	4,800	
01-oct-20	31-oct-20	31	2.26%	0.001	4,960	
01-nov-20	30-nov-20	30	2.23%	0.001	4,800	
01-dic-20	31-dic-20	31	2.18%	0.001	4,960	
01-ene-21	31-ene-21	31	2.17%	0.001	4,960	
					24,480	
				intereses	-	
				abono intereses	-	
				saldo	24,480	
				capital	240,000	
				abono capital	-	
				saldo capital	240,000	
				ABONO	-	
				SALDO	264,480	

Intereses de mora sobre el capital inicial				240,000	SEPTIEMBRE DE 2020	
		Dias				
01-oct-20	31-oct-20	31	2.26%	0.001	4,960	
01-nov-20	30-nov-20	30	2.23%	0.001	4,800	
01-dic-20	31-dic-20	31	2.18%	0.001	4,960	
01-ene-21	31-ene-21	31	2.17%	0.001	4,960	
					19,680	
				intereses	-	
				abono intereses	-	
				saldo	19,680	
				capital	240,000	
				abono capital	-	
				saldo capital	240,000	
				ABONO	-	
				SALDO	259,680	

Intereses de mora sobre el capital inicial				240,000	OCTUBRE DE 2020	
		Dias				
01-nov-20	30-nov-20	30	2.23%	0.001	4,800	
01-dic-20	31-dic-20	31	2.18%	0.001	4,960	
01-ene-21	31-ene-21	31	2.17%	0.001	4,960	
					14,720	
				intereses	-	
				abono intereses	-	

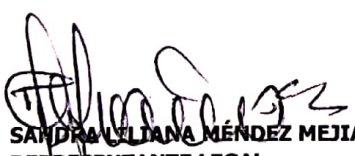
saldo	14,720
capital	240,000
abono capital	-
saldo capital	240,000
ABONO	-
SALDO	254,720

Intereses de mora sobre el capital inicial	240,000				NOVIEMBRE DE 2020
		Dias			
01-dic-20	31-dic-20	30	2.23%	0.001	4,800
01-ene-21	31-ene-21	31	2.17%	0.001	4,960
			intereses		9,760
			abono intereses		-
			saldo		9,760
			capital		240,000
			abono capital		-
			saldo capital		240,000
			ABONO		-
			SALDO		249,760

Intereses de mora sobre el capital inicial	240,000				DICIEMBRE DE 2020
		Dias			
01-ene-21	31-ene-21	31	2.17%	0.001	4,960
			intereses		4,960
			abono intereses		-
			saldo		4,960
			capital		240,000
			abono capital		-
			saldo capital		240,000
			ABONO		-
			SALDO		244,960

Intereses de mora sobre el capital inicial	240,000				ENERO DE 2021
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TOTAL INTERESES	2,548,728
TOTAL CAPITAL	7,648,982
CUOTA EXTRAORDINARIA MARZO 2017	150,000
SALDO TOTAL	10,347,710


SANDRA LILTANA MÉNDEZ MEJÍA
REPRESENTANTE LEGAL
COPROPIEDAD URBANIZACIÓN PARQUE CENTRAL
NIT. 900.621.174-2

Girardot, 31 de Enero de 2021

PROCESO 2019-00235

JUANA CELMIRA GONZALEZ GUARNIZO <jgabogados.2016@gmail.com>

Mar 26/01/2021 11:58 AM

Para: Juzgado 02 Civil Municipal - Cundinamarca - Girardot <j02cmpalgir@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (7 MB)

ACTUALIZACIÓN DE LA LIQUIDACIÓN DE CREDITO.pdf;

REFERENCIA: EJECUTIVO SINGULAR.

RADICADO N°. 2019 – 00235

DEMANDANTE: COPROPIEDAD URBANIZACIÓN PARQUE CENTRAL

DEMANDADO: LEASING BANCOLOMBIA S.A. – CIA. DE FINANCIAMIENTO.

ASUNTO: ACTUALIZACIÓN DE LA LIQUIDACIÓN DE CRÉDITO

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Juana Celmira González Guarnizo

Abogada-Universidad Libre de Colombia

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