

Medellin, abril 27 de 2021

Ciudad

Titular
Cédula o Nit.
Obligación Nro.
Mora desde

DANIEL RODRIGUEZ SIERRA
6772137
20990118479
14/11/2009

Tasa pactada en el pagaré
Tasa de mora
Tasa máxima

15.75%
23.63%
25.95%

Liquidación de la Obligación a dic 6 de 2010	
	Valor en pesos
Capital	29,759,942.71
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	29,759,942.71

Saldo de la obligación a abr 27 de 2021	
	Valor en pesos
Capital	29,759,942.71
Interes Corriente	0.00
Intereses por Mora	65,195,373.89
Seguros en Demanda	0.00
Total Demanda	94,955,316.60

DANIELA HOLGUÍN RÍOS
Centro de Preparación de Demandas

DANIEL RODRIGUEZ SIERRA

Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
dic-6/2010			29,759,942.71	0.00	0.00						29,759,942.71	0.00	0.00	29,759,942.71
dic-6-2010	15.75%	0	29,759,942.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	330,008.43	30,089,951.14
dic-31-2010	17.57%	25	29,759,942.71	0.00	330,008.43	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	777,004.84	30,536,947.55
ene-31-2011	19.34%	31	29,759,942.71	0.00	777,004.84	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	1,185,905.27	30,945,847.98
feb-28-2011	19.61%	28	29,759,942.71	0.00	1,185,905.27	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	1,638,193.58	31,398,136.29
mar-31-2011	19.59%	31	29,759,942.71	0.00	1,638,193.58	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	2,145,295.42	31,905,238.13
abr-30-2011	23.03%	30	29,759,942.71	0.00	2,145,295.42	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	2,664,774.31	32,424,717.02
may-31-2011	22.81%	31	29,759,942.71	0.00	2,664,774.31	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	3,162,508.67	32,922,451.38
jun-30-2011	22.56%	30	29,759,942.71	0.00	3,162,508.67	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	3,698,817.54	33,458,760.25
jul-31-2011	23.63%	31	29,759,942.71	0.00	3,698,817.54	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	4,235,126.42	33,995,069.13
ago-31-2011	23.63%	31	29,759,942.71	0.00	4,235,126.42	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	4,748,188.85	34,508,131.56
sep-30-2011	23.33%	30	29,759,942.71	0.00	4,748,188.85	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	5,284,497.72	35,044,440.43
oct-31-2011	23.63%	31	29,759,942.71	0.00	5,284,497.72	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	5,803,506.31	35,563,449.02
nov-30-2011	23.63%	30	29,759,942.71	0.00	5,803,506.31	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	6,339,815.18	36,099,757.89
dic-31-2011	23.63%	31	29,759,942.71	0.00	6,339,815.18	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	6,874,658.30	36,634,601.01
ene-31-2012	23.63%	31	29,759,942.71	0.00	6,874,658.30	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	7,374,995.42	37,134,938.13
feb-29-2012	23.63%	29	29,759,942.71	0.00	7,374,995.42	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	7,909,838.54	37,669,781.25
mar-31-2012	23.63%	31	29,759,942.71	0.00	7,909,838.54	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	8,427,428.66	38,187,371.37
abr-30-2012	23.63%	30	29,759,942.71	0.00	8,427,428.66	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	8,962,271.79	38,722,214.50
may-31-2012	23.63%	31	29,759,942.71	0.00	8,962,271.79	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	9,479,861.91	39,239,804.62
jun-30-2012	23.63%	30	29,759,942.71	0.00	9,479,861.91	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	10,014,705.03	39,774,647.74
jul-31-2012	23.63%	31	29,759,942.71	0.00	10,014,705.03	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	10,549,548.15	40,309,490.86
ago-31-2012	23.63%	31	29,759,942.71	0.00	10,549,548.15	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	11,067,138.27	40,827,080.98
sep-30-2012	23.63%	30	29,759,942.71	0.00	11,067,138.27	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	11,601,981.40	41,361,924.11
oct-31-2012	23.63%	31	29,759,942.71	0.00	11,601,981.40	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	12,119,571.52	41,879,514.23
nov-30-2012	23.63%	30	29,759,942.71	0.00	12,119,571.52	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	12,654,414.64	42,414,357.35
dic-31-2012	23.63%	31	29,759,942.71	0.00	12,654,414.64	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	13,190,723.51	42,950,666.22
ene-31-2013	23.63%	31	29,759,942.71	0.00	13,190,723.51	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	13,675,131.53	43,435,074.24
feb-28-2013	23.63%	28	29,759,942.71	0.00	13,675,131.53	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	14,211,440.40	43,971,383.11
mar-31-2013	23.63%	31	29,759,942.71	0.00	14,211,440.40	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	14,730,448.99	44,490,391.70
abr-30-2013	23.63%	30	29,759,942.71	0.00	14,730,448.99	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	15,266,757.86	45,026,700.57
may-31-2013	23.63%	31	29,759,942.71	0.00	15,266,757.86	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	15,785,766.45	45,545,709.16
jun-30-2013	23.63%	30	29,759,942.71	0.00	15,785,766.45	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	16,322,075.32	46,082,018.03
jul-31-2013	23.63%	31	29,759,942.71	0.00	16,322,075.32	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	16,858,384.19	46,618,326.90
ago-31-2013	23.63%	31	29,759,942.71	0.00	16,858,384.19	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	17,377,392.78	47,137,335.49
sep-30-2013	23.63%	30	29,759,942.71	0.00	17,377,392.78	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	17,913,701.65	47,673,644.36
oct-31-2013	23.63%	31	29,759,942.71	0.00	17,913,701.65	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	18,432,710.24	48,192,652.95
nov-30-2013	23.63%	30	29,759,942.71	0.00	18,432,710.24	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	18,969,019.11	48,728,961.82
dic-31-2013	23.63%	31	29,759,942.71	0.00	18,969,019.11	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	19,505,327.99	49,265,270.70
ene-31-2014	23.63%	31	29,759,942.71	0.00	19,505,327.99	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	19,989,736.00	49,749,678.71
feb-28-2014	23.63%	28	29,759,942.71	0.00	19,989,736.00	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	20,526,044.87	50,285,987.58
mar-31-2014	23.63%	31	29,759,942.71	0.00	20,526,044.87	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	21,045,053.46	50,804,996.17
abr-30-2014	23.63%	30	29,759,942.71	0.00	21,045,053.46	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	21,581,362.33	51,341,305.04
may-31-2014	23.63%	31	29,759,942.71	0.00	21,581,362.33	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	22,100,370.92	51,860,313.63
jun-30-2014	23.63%	30	29,759,942.71	0.00	22,100,370.92	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	22,636,679.79	52,396,622.50
jul-31-2014	23.63%	31	29,759,942.71	0.00	22,636,679.79	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	23,172,988.67	52,932,931.38
ago-31-2014	23.63%	31	29,759,942.71	0.00	23,172,988.67	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	23,691,997.25	53,451,939.96
sep-30-2014	23.63%	30	29,759,942.71	0.00	23,691,997.25	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	24,228,306.13	53,988,248.84
oct-31-2014	23.63%	31	29,759,942.71	0.00	24,228,306.13	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	24,747,314.71	54,507,257.42
nov-30-2014	23.63%	30	29,759,942.71	0.00	24,747,314.71	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	25,283,623.59	55,043,566.30
dic-31-2014	23.63%	31	29,759,942.71	0.00	25,283,623.59	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	25,819,932.46	55,579,875.17
ene-31-2015	23.63%	31	29,759,942.71	0.00	25,819,932.46	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	26,304,340.48	56,064,283.19
feb-28-2015	23.63%	28	29,759,942.71	0.00	26,304,340.48	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	26,840,649.35	56,600,592.06
mar-31-2015	23.63%	31	29,759,942.71	0.00	26,840,649.35	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	27,359,657.94	57,119,600.65
abr-30-2015	23.63%	30	29,759,942.71	0.00	27,359,657.94	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	27,895,966.81	57,655,909.52
may-31-2015	23.63%	31	29,759,942.71	0.00	27,895,966.81	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	28,414,975.40	58,174,918.11
jun-30-2015	23.63%	30	29,759,942.71	0.00	28,414,975.40	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00		

DANIEL RODRIGUEZ SIERRA

Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
jul-31-2015	23.63%	31	29,759,942.71	0.00	28,951,284.27	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	28,951,284.27	58,711,226.98
ago-31-2015	23.63%	31	29,759,942.71	0.00	29,487,593.14	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	29,487,593.14	59,247,535.85
sep-30-2015	23.63%	30	29,759,942.71	0.00	30,006,601.73	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	30,006,601.73	59,766,544.44
oct-31-2015	23.63%	31	29,759,942.71	0.00	30,542,910.60	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	30,542,910.60	60,302,853.31
nov-30-2015	23.63%	30	29,759,942.71	0.00	31,061,919.19	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	31,061,919.19	60,821,861.90
dic-31-2015	23.63%	31	29,759,942.71	0.00	31,598,228.06	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	31,598,228.06	61,358,170.77
ene-31-2016	23.63%	31	29,759,942.71	0.00	32,133,071.19	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	32,133,071.19	61,893,013.90
feb-29-2016	23.63%	29	29,759,942.71	0.00	32,633,408.30	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	32,633,408.30	62,393,351.01
mar-31-2016	23.63%	31	29,759,942.71	0.00	33,168,251.42	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	33,168,251.42	62,928,194.13
abr-30-2016	23.63%	30	29,759,942.71	0.00	33,685,841.54	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	33,685,841.54	63,445,784.25
may-31-2016	23.63%	31	29,759,942.71	0.00	34,220,684.67	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	34,220,684.67	63,980,627.38
jun-30-2016	23.63%	30	29,759,942.71	0.00	34,738,274.79	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	34,738,274.79	64,498,217.50
jul-31-2016	23.63%	31	29,759,942.71	0.00	35,273,117.91	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	35,273,117.91	65,033,060.62
ago-31-2016	23.63%	31	29,759,942.71	0.00	35,807,961.03	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	35,807,961.03	65,567,903.74
sep-30-2016	23.63%	30	29,759,942.71	0.00	36,325,551.15	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	36,325,551.15	66,085,493.86
oct-31-2016	23.63%	31	29,759,942.71	0.00	36,860,394.28	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	36,860,394.28	66,620,336.99
nov-30-2016	23.63%	30	29,759,942.71	0.00	37,377,984.40	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	37,377,984.40	67,137,927.11
dic-31-2016	23.63%	31	29,759,942.71	0.00	37,912,827.52	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	37,912,827.52	67,672,770.23
ene-31-2017	23.63%	31	29,759,942.71	0.00	38,449,136.39	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	38,449,136.39	68,209,079.10
feb-28-2017	23.63%	28	29,759,942.71	0.00	38,933,544.41	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	38,933,544.41	68,693,487.12
mar-31-2017	23.63%	31	29,759,942.71	0.00	39,469,853.28	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	39,469,853.28	69,229,795.99
abr-30-2017	23.63%	30	29,759,942.71	0.00	39,988,861.87	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	39,988,861.87	69,748,804.58
may-31-2017	23.63%	31	29,759,942.71	0.00	40,525,170.74	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	40,525,170.74	70,285,113.45
jun-30-2017	23.63%	30	29,759,942.71	0.00	41,044,179.33	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	41,044,179.33	70,804,122.04
jul-31-2017	23.63%	31	29,759,942.71	0.00	41,580,488.20	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	41,580,488.20	71,340,430.91
ago-31-2017	23.63%	31	29,759,942.71	0.00	42,116,797.08	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	42,116,797.08	71,876,739.79
sep-30-2017	23.63%	30	29,759,942.71	0.00	42,635,805.66	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	42,635,805.66	72,395,748.37
oct-31-2017	23.63%	31	29,759,942.71	0.00	43,172,114.54	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	43,172,114.54	72,932,057.25
nov-30-2017	23.63%	30	29,759,942.71	0.00	43,691,123.12	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	43,691,123.12	73,451,065.83
dic-31-2017	23.63%	31	29,759,942.71	0.00	44,227,432.00	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	44,227,432.00	73,987,374.71
ene-31-2018	23.63%	31	29,759,942.71	0.00	44,763,740.87	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	44,763,740.87	74,523,683.58
feb-28-2018	23.63%	28	29,759,942.71	0.00	45,248,148.88	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	45,248,148.88	75,008,091.59
mar-31-2018	23.63%	31	29,759,942.71	0.00	45,784,457.76	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	45,784,457.76	75,544,400.47
abr-30-2018	23.63%	30	29,759,942.71	0.00	46,303,466.34	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	46,303,466.34	76,063,409.05
may-31-2018	23.63%	31	29,759,942.71	0.00	46,839,775.22	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	46,839,775.22	76,599,717.93
jun-30-2018	23.63%	30	29,759,942.71	0.00	47,358,783.80	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	47,358,783.80	77,118,726.51
jul-31-2018	23.63%	31	29,759,942.71	0.00	47,895,092.68	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	47,895,092.68	77,655,035.39
ago-31-2018	23.63%	31	29,759,942.71	0.00	48,431,401.55	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	48,431,401.55	78,191,344.26
sep-30-2018	23.63%	30	29,759,942.71	0.00	48,950,410.14	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	48,950,410.14	78,710,352.85
oct-31-2018	23.63%	31	29,759,942.71	0.00	49,486,719.01	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	49,486,719.01	79,246,661.72
nov-30-2018	23.63%	30	29,759,942.71	0.00	50,005,727.60	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	50,005,727.60	79,765,670.31
dic-31-2018	23.63%	31	29,759,942.71	0.00	50,542,036.47	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	50,542,036.47	80,301,979.18
ene-31-2019	23.63%	31	29,759,942.71	0.00	51,078,345.34	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	51,078,345.34	80,838,288.05
feb-28-2019	23.63%	28	29,759,942.71	0.00	51,562,753.36	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	51,562,753.36	81,322,696.07
mar-31-2019	23.63%	31	29,759,942.71	0.00	52,099,062.23	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	52,099,062.23	81,859,004.94
abr-30-2019	23.63%	30	29,759,942.71	0.00	52,618,070.82	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	52,618,070.82	82,378,013.53
may-31-2019	23.63%	31	29,759,942.71	0.00	53,154,379.69	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	53,154,379.69	82,914,322.40
jun-30-2019	23.63%	30	29,759,942.71	0.00	53,673,388.28	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	53,673,388.28	83,433,330.99
jul-31-2019	23.63%	31	29,759,942.71	0.00	54,209,697.15	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	54,209,697.15	83,969,639.86
ago-31-2019	23.63%	31	29,759,942.71	0.00	54,746,006.02	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	54,746,006.02	84,505,948.73
sep-30-2019	23.63%	30	29,759,942.71	0.00	55,265,014.61	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	55,265,014.61	85,024,967.32
oct-31-2019	23.63%	31	29,759,942.71	0.00	55,801,323.48	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	55,801,323.48	85,561,266.19
nov-30-2019	23.63%	30	29,759,942.71	0.00	56,320,332.07	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	56,320,332.07	86,080,274.78
dic-31-2019	23.63%	31	29,759,942.71	0.00	56,856,640.94	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	56,856,640.94	86,616,583.65
ene-31-2020	23.63%	31	29,759,942.71	0.00	57,391,484.07	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	57,391,484.07	87,151,426.78
feb-29-2020	23.63%	29	29,759,942.71	0.00	57,891,821.18	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	57,891,821.18	87,651,763.89
mar-31-2020	23.63%	31	29,759,942.71	0.00	58,426,664.31	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	58,426,664.31	88,188,607.02

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DANIEL RODRIGUEZ SIERRA

Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
abr-30-2020	23.63%	30	29,759,942.71	0.00	58,944,254.43	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	58,944,254.43	88,704,197.14
may-31-2020	23.63%	31	29,759,942.71	0.00	59,479,097.55	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	59,479,097.55	89,239,040.26
jun-30-2020	23.63%	30	29,759,942.71	0.00	59,996,687.67	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	59,996,687.67	89,756,630.38
jul-31-2020	23.63%	31	29,759,942.71	0.00	60,531,530.79	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	60,531,530.79	90,291,473.50
ago-31-2020	23.63%	31	29,759,942.71	0.00	61,066,373.92	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	61,066,373.92	90,826,316.63
sep-30-2020	23.63%	30	29,759,942.71	0.00	61,583,964.04	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	61,583,964.04	91,343,906.75
oct-31-2020	23.63%	31	29,759,942.71	0.00	62,118,807.16	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	62,118,807.16	91,878,749.87
nov-30-2020	23.63%	30	29,759,942.71	0.00	62,636,397.28	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	62,636,397.28	92,396,339.99
dic-31-2020	23.63%	31	29,759,942.71	0.00	63,171,240.40	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	63,171,240.40	92,931,183.11
ene-31-2021	23.63%	31	29,759,942.71	0.00	63,707,549.28	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	63,707,549.28	93,467,491.99
feb-28-2021	23.63%	28	29,759,942.71	0.00	64,191,957.29	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	64,191,957.29	93,951,900.00
mar-31-2021	23.63%	31	29,759,942.71	0.00	64,728,266.16	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	64,728,266.16	94,488,208.87
abr-27-2021	23.63%	27	29,759,942.71	0.00	65,195,373.89	0.00	0.00	0.00	0.00	0.00	29,759,942.71	0.00	65,195,373.89	94,955,316.60

Medellin, abril 27 de 2021

Ciudad

Producto Crédito
Pagaré 3320083143

Titular DANIEL RODRIGUEZ SIERRA
Cédula o Nit. 6772137
Crédito 3320083143
Mora desde noviembre 19 de 2009

Tasa máxima Actual 23.08%

Liquidación de la Obligación a nov 19 de 2009	
	Valor en pesos
Capital	843,744.00
Int. Corrientes a fecha de demanda	84,284.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	928,028.00

Saldo de la obligación a abr 27 de 2021	
	Valor en pesos
Capital	843,744.00
Interes Corriente	84,284.00
Intereses por Mora	2,217,977.33
Seguros en Demanda	0.00
Total Demanda	3,146,005.33

DANIELA HOLGUÍN RÍOS
Centro Preparación de Demandas

DANIEL RODRIGUEZ SIERRA

	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
al	nov/19/2009			843,744.00	84,284.00	0.00						843,744.00	84,284.00	0.00	928,028.00
manda	nov-19-2009	0.00%	0	843,744.00	84,284.00	0.00	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	0.00	928,028.00
les	nov-30-2009	23.04%	11	843,744.00	84,284.00	5,288.51	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	5,288.51	933,316.51
les	dic-31-2009	23.04%	31	843,744.00	84,284.00	20,277.57	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	20,277.57	948,305.57
les	ene-31-2010	21.67%	31	843,744.00	84,284.00	34,451.34	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	34,451.34	962,479.34
les	feb-28-2010	21.67%	28	843,744.00	84,284.00	47,243.12	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	47,243.12	975,271.12
les	mar-31-2010	21.67%	31	843,744.00	84,284.00	61,416.90	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	61,416.90	989,444.90
les	abr-30-2010	20.67%	30	843,744.00	84,284.00	74,545.95	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	74,545.95	1,002,573.95
les	may-31-2010	20.67%	31	843,744.00	84,284.00	88,116.14	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	88,116.14	1,016,144.14
les	jun-30-2010	20.67%	30	843,744.00	84,284.00	101,245.20	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	101,245.20	1,029,273.20
les	jul-31-2010	20.21%	31	843,744.00	84,284.00	114,539.29	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	114,539.29	1,042,567.29
les	ago-31-2010	20.21%	31	843,744.00	84,284.00	127,833.38	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	127,833.38	1,055,861.38
les	sep-30-2010	20.21%	30	843,744.00	84,284.00	140,695.38	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	140,695.38	1,068,723.38
les	oct-31-2010	19.31%	31	843,744.00	84,284.00	153,445.63	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	153,445.63	1,081,473.63
les	nov-30-2010	19.31%	30	843,744.00	84,284.00	165,781.59	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	165,781.59	1,093,809.59
les	dic-31-2010	19.31%	31	843,744.00	84,284.00	178,531.84	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	178,531.84	1,106,559.84
les	ene-31-2011	21.03%	31	843,744.00	84,284.00	192,322.30	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	192,322.30	1,120,350.30
les	feb-28-2011	21.03%	28	843,744.00	84,284.00	204,768.41	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	204,768.41	1,132,796.41
les	mar-31-2011	21.03%	31	843,744.00	84,284.00	218,558.88	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	218,558.88	1,146,586.88
les	abr-30-2011	23.53%	30	843,744.00	84,284.00	233,341.59	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	233,341.59	1,161,369.59
les	may-31-2011	23.53%	31	843,744.00	84,284.00	248,621.49	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	248,621.49	1,176,649.49
les	jun-30-2011	23.53%	30	843,744.00	84,284.00	263,404.21	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	263,404.21	1,191,432.21
les	jul-31-2011	24.64%	31	843,744.00	84,284.00	279,336.43	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	279,336.43	1,207,364.43
les	ago-31-2011	24.64%	31	843,744.00	84,284.00	295,268.65	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	295,268.65	1,223,296.65
les	sep-30-2011	24.64%	30	843,744.00	84,284.00	310,682.27	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	310,682.27	1,238,710.27
les	oct-31-2011	25.53%	31	843,744.00	84,284.00	327,132.86	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	327,132.86	1,255,160.86
les	nov-30-2011	25.53%	30	843,744.00	84,284.00	343,047.81	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	343,047.81	1,271,075.81
les	dic-31-2011	25.53%	31	843,744.00	84,284.00	359,498.41	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	359,498.41	1,287,526.41
les	ene-31-2012	26.12%	31	843,744.00	84,284.00	376,294.67	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	376,294.67	1,304,322.67
les	feb-29-2012	26.12%	29	843,744.00	84,284.00	391,997.29	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	391,997.29	1,320,025.29
les	mar-31-2012	26.12%	31	843,744.00	84,284.00	408,793.56	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	408,793.56	1,336,821.56
les	abr-30-2012	26.83%	30	843,744.00	84,284.00	425,437.80	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	425,437.80	1,353,465.80
les	may-31-2012	26.83%	31	843,744.00	84,284.00	442,642.48	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	442,642.48	1,370,670.48
les	jun-30-2012	26.83%	30	843,744.00	84,284.00	459,286.73	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	459,286.73	1,387,314.73
les	jul-31-2012	27.22%	31	843,744.00	84,284.00	476,715.69	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	476,715.69	1,404,743.69
les	ago-31-2012	27.22%	31	843,744.00	84,284.00	494,144.64	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	494,144.64	1,422,172.64
les	sep-30-2012	27.22%	30	843,744.00	84,284.00	511,005.79	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	511,005.79	1,439,033.79
les	oct-31-2012	27.26%	31	843,744.00	84,284.00	528,456.66	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	528,456.66	1,456,484.66
les	nov-30-2012	27.26%	30	843,744.00	84,284.00	545,338.99	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	545,338.99	1,473,366.99
les	dic-31-2012	27.26%	31	843,744.00	84,284.00	562,789.86	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	562,789.86	1,490,817.86
les	ene-31-2013	27.10%	31	843,744.00	84,284.00	580,148.61	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	580,148.61	1,508,176.61
les	feb-28-2013	27.10%	28	843,744.00	84,284.00	595,811.99	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	595,811.99	1,523,839.99
les	mar-31-2013	27.10%	31	843,744.00	84,284.00	613,170.75	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	613,170.75	1,541,198.75
les	abr-30-2013	27.19%	30	843,744.00	84,284.00	630,014.94	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	630,014.94	1,558,042.94
les	may-31-2013	27.19%	31	843,744.00	84,284.00	647,426.36	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	647,426.36	1,575,454.36
les	jun-30-2013	27.19%	30	843,744.00	84,284.00	664,270.55	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	664,270.55	1,592,298.55
les	jul-31-2013	26.62%	31	843,744.00	84,284.00	681,355.88	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	681,355.88	1,609,383.88
les	ago-31-2013	26.62%	31	843,744.00	84,284.00	698,441.21	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	698,441.21	1,626,469.21
les	sep-30-2013	26.62%	30	843,744.00	84,284.00	714,970.04	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	714,970.04	1,642,998.04
les	oct-31-2013	25.46%	31	843,744.00	84,284.00	731,380.00	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	731,380.00	1,659,408.00
les	nov-30-2013	25.46%	30	843,744.00	84,284.00	747,255.65	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	747,255.65	1,675,283.65
les	dic-31-2013	25.46%	31	843,744.00	84,284.00	763,665.61	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	763,665.61	1,691,693.61
les	ene-31-2014	25.83%	31	843,744.00	84,284.00	780,292.13	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	780,292.13	1,708,320.13
les	feb-28-2014	25.83%	28	843,744.00	84,284.00	795,295.41	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	795,295.41	1,723,323.41
les	mar-31-2014	25.83%	31	843,744.00	84,284.00	811,921.93	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	811,921.93	1,739,949.93
les	abr-30-2014	25.81%	30	843,744.00	84,284.00	827,995.79	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	827,995.79	1,756,023.79

DANIEL RODRIGUEZ SIERRA

o	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
mes	ene-31-2019	25.26%	31	843,744.00	84,284.00	1,799,265.36	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,799,265.36	2,727,293.36
mes	feb-28-2019	25.88%	28	843,744.00	84,284.00	1,814,296.60	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,814,296.60	2,742,324.60
mes	mar-31-2019	25.50%	31	843,744.00	84,284.00	1,830,733.65	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,830,733.65	2,758,761.65
mes	abr-30-2019	25.44%	30	843,744.00	84,284.00	1,846,600.56	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,846,600.56	2,774,628.56
mes	may-31-2019	25.47%	31	843,744.00	84,284.00	1,863,015.04	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,863,015.04	2,791,043.04
mes	jun-30-2019	25.42%	30	843,744.00	84,284.00	1,878,868.84	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,878,868.84	2,806,896.84
mes	jul-31-2019	25.40%	31	843,744.00	84,284.00	1,895,242.63	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,895,242.63	2,823,270.63
mes	ago-31-2019	25.44%	31	843,744.00	84,284.00	1,911,643.55	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,911,643.55	2,839,671.55
mes	sep-30-2019	25.44%	30	843,744.00	84,284.00	1,927,510.46	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,927,510.46	2,855,538.46
mes	oct-31-2019	25.19%	31	843,744.00	84,284.00	1,943,761.93	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,943,761.93	2,871,789.93
mes	nov-30-2019	25.11%	30	843,744.00	84,284.00	1,959,440.36	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,959,440.36	2,887,468.36
mes	dic-31-2019	24.97%	31	843,744.00	84,284.00	1,975,564.49	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,975,564.49	2,903,592.49
mes	ene-31-2020	24.80%	31	843,744.00	84,284.00	1,991,592.80	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,991,592.80	2,919,620.80
mes	feb-29-2020	25.14%	29	843,744.00	84,284.00	2,006,760.94	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	2,006,760.94	2,934,788.94
mes	mar-31-2020	25.01%	31	843,744.00	84,284.00	2,022,912.40	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	2,022,912.40	2,950,940.40
mes	abr-30-2020	24.71%	30	843,744.00	84,284.00	2,038,365.87	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	2,038,365.87	2,966,393.87
mes	may-31-2020	24.12%	31	843,744.00	84,284.00	2,053,994.32	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	2,053,994.32	2,982,022.32
mes	jun-30-2020	24.04%	30	843,744.00	84,284.00	2,069,064.90	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	2,069,064.90	2,997,092.90
mes	jul-31-2020	24.04%	31	843,744.00	84,284.00	2,084,642.45	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	2,084,642.45	3,012,670.45
mes	ago-31-2020	24.24%	31	843,744.00	84,284.00	2,100,340.17	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	2,100,340.17	3,028,368.17
mes	sep-30-2020	24.31%	30	843,744.00	84,284.00	2,115,567.13	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	2,115,567.13	3,043,595.13
mes	oct-31-2020	24.00%	31	843,744.00	84,284.00	2,131,126.15	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	2,131,126.15	3,059,154.15
mes	nov-30-2020	23.70%	30	843,744.00	84,284.00	2,146,008.10	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	2,146,008.10	3,074,036.10
mes	dic-31-2020	23.25%	31	843,744.00	84,284.00	2,161,124.12	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	2,161,124.12	3,089,152.12
mes	ene-31-2021	23.09%	31	843,744.00	84,284.00	2,176,141.43	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	2,176,141.43	3,104,169.43
mes	feb-28-2021	23.35%	28	843,744.00	84,284.00	2,189,833.60	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	2,189,833.60	3,117,861.60
mes	mar-31-2021	23.20%	31	843,744.00	84,284.00	2,204,916.75	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	2,204,916.75	3,132,944.75
manda	abr-27-2021	23.08%	27	843,744.00	84,284.00	2,217,977.33	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	2,217,977.33	3,146,005.33

DANIEL RODRIGUEZ SIERRA

	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
mes	may-31-2014	25.81%	31	843,744.00	84,284.00	844,610.69	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	844,610.69	1,772,638.69
mes	jun-30-2014	25.81%	30	843,744.00	84,284.00	860,684.56	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	860,684.56	1,788,712.56
mes	jul-31-2014	25.46%	31	843,744.00	84,284.00	877,095.92	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	877,095.92	1,805,123.92
mes	ago-31-2014	25.46%	31	843,744.00	84,284.00	893,507.28	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	893,507.28	1,821,535.28
mes	sep-30-2014	25.46%	30	843,744.00	84,284.00	909,384.29	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	909,384.29	1,837,412.29
mes	oct-31-2014	25.27%	31	843,744.00	84,284.00	925,684.93	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	925,684.93	1,853,712.93
mes	nov-30-2014	25.27%	30	843,744.00	84,284.00	941,454.87	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	941,454.87	1,869,482.87
mes	dic-31-2014	25.27%	31	843,744.00	84,284.00	957,755.52	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	957,755.52	1,885,783.52
mes	ene-31-2015	25.32%	31	843,744.00	84,284.00	974,085.31	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	974,085.31	1,902,113.31
mes	feb-28-2015	25.32%	28	843,744.00	84,284.00	988,821.09	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	988,821.09	1,916,849.09
mes	mar-31-2015	25.32%	31	843,744.00	84,284.00	1,005,150.89	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,005,150.89	1,933,178.89
mes	abr-30-2015	25.50%	30	843,744.00	84,284.00	1,021,050.42	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,021,050.42	1,949,078.42
mes	may-31-2015	25.50%	31	843,744.00	84,284.00	1,037,485.07	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,037,485.07	1,965,513.07
mes	jun-30-2015	25.50%	30	843,744.00	84,284.00	1,053,384.61	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,053,384.61	1,981,412.61
mes	jul-31-2015	25.37%	31	843,744.00	84,284.00	1,069,743.54	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,069,743.54	1,997,771.54
mes	ago-31-2015	25.37%	31	843,744.00	84,284.00	1,086,102.48	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,086,102.48	2,014,130.48
mes	sep-30-2015	25.37%	30	843,744.00	84,284.00	1,101,928.79	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,101,928.79	2,029,956.79
mes	oct-31-2015	25.46%	31	843,744.00	84,284.00	1,118,340.15	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,118,340.15	2,046,368.15
mes	nov-30-2015	25.46%	30	843,744.00	84,284.00	1,134,217.16	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,134,217.16	2,062,245.16
mes	dic-31-2015	25.46%	31	843,744.00	84,284.00	1,150,628.52	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,150,628.52	2,078,656.52
mes	ene-31-2016	25.86%	31	843,744.00	84,284.00	1,167,272.45	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,167,272.45	2,095,300.45
mes	feb-29-2016	25.86%	29	843,744.00	84,284.00	1,182,832.75	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,182,832.75	2,110,860.75
mes	mar-31-2016	25.86%	31	843,744.00	84,284.00	1,199,476.69	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,199,476.69	2,127,504.69
mes	abr-30-2016	26.85%	30	843,744.00	84,284.00	1,216,133.74	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,216,133.74	2,144,161.74
mes	may-31-2016	26.85%	31	843,744.00	84,284.00	1,233,351.65	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,233,351.65	2,161,379.65
mes	jun-30-2016	26.85%	30	843,744.00	84,284.00	1,250,008.69	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,250,008.69	2,178,036.69
mes	jul-31-2016	27.77%	31	843,744.00	84,284.00	1,267,751.74	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,267,751.74	2,195,779.74
mes	ago-31-2016	27.77%	31	843,744.00	84,284.00	1,285,494.79	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,285,494.79	2,213,522.79
mes	sep-30-2016	27.77%	30	843,744.00	84,284.00	1,302,659.71	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,302,659.71	2,230,687.71
mes	oct-31-2016	28.51%	31	843,744.00	84,284.00	1,320,825.59	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,320,825.59	2,248,853.59
mes	nov-30-2016	28.51%	30	843,744.00	84,284.00	1,338,399.41	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,338,399.41	2,266,427.41
mes	dic-31-2016	28.51%	31	843,744.00	84,284.00	1,356,565.29	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,356,565.29	2,284,593.29
mes	ene-31-2017	28.90%	31	843,744.00	84,284.00	1,374,953.37	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,374,953.37	2,302,981.37
mes	feb-28-2017	28.90%	28	843,744.00	84,284.00	1,391,544.58	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,391,544.58	2,319,572.58
mes	mar-31-2017	28.90%	31	843,744.00	84,284.00	1,409,932.66	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,409,932.66	2,337,960.66
mes	abr-30-2017	28.89%	30	843,744.00	84,284.00	1,427,717.25	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,427,717.25	2,355,745.25
mes	may-31-2017	28.89%	31	843,744.00	84,284.00	1,446,101.07	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,446,101.07	2,374,129.07
mes	jun-30-2017	28.89%	30	843,744.00	84,284.00	1,463,885.66	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,463,885.66	2,391,913.66
mes	jul-31-2017	28.49%	31	843,744.00	84,284.00	1,482,042.97	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,482,042.97	2,410,070.97
mes	ago-31-2017	28.49%	31	843,744.00	84,284.00	1,500,200.27	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,500,200.27	2,428,228.27
mes	sep-30-2017	32.95%	30	843,744.00	84,284.00	1,520,184.00	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,520,184.00	2,448,212.00
mes	oct-31-2017	31.71%	31	843,744.00	84,284.00	1,540,154.28	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,540,154.28	2,468,182.28
mes	nov-30-2017	31.42%	30	843,744.00	84,284.00	1,559,316.68	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,559,316.68	2,487,344.68
mes	dic-31-2017	31.14%	31	843,744.00	84,284.00	1,578,968.87	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,578,968.87	2,506,996.87
mes	ene-31-2018	31.02%	31	843,744.00	84,284.00	1,598,553.92	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,598,553.92	2,526,581.92
mes	feb-28-2018	31.50%	28	843,744.00	84,284.00	1,616,465.63	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,616,465.63	2,544,493.63
mes	mar-31-2018	27.01%	31	843,744.00	84,284.00	1,633,776.03	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,633,776.03	2,561,804.03
mes	abr-30-2018	26.78%	30	843,744.00	84,284.00	1,650,394.67	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,650,394.67	2,578,422.67
mes	may-31-2018	26.74%	31	843,744.00	84,284.00	1,667,546.36	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,667,546.36	2,595,574.36
mes	jun-30-2018	26.55%	30	843,744.00	84,284.00	1,684,036.62	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,684,036.62	2,612,064.62
mes	jul-31-2018	26.27%	31	843,744.00	84,284.00	1,700,917.64	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,700,917.64	2,628,945.64
mes	ago-31-2018	26.16%	31	843,744.00	84,284.00	1,717,736.23	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,717,736.23	2,645,764.23
mes	sep-30-2018	26.01%	30	843,744.00	84,284.00	1,733,924.97	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,733,924.97	2,661,952.97
mes	oct-31-2018	25.81%	31	843,744.00	84,284.00	1,750,537.62	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,750,537.62	2,678,565.62
mes	nov-30-2018	25.64%	30	843,744.00	84,284.00	1,766,517.97	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,766,517.97	2,694,545.97
mes	dic-31-2018	25.54%	31	843,744.00	84,284.00	1,782,973.07	0.00	0.00	0.00	0.00	0.00	843,744.00	84,284.00	1,782,973.07	2,711,001.07