48

Doctor (a)
JUEZ CIVIL MUNICIPAL DE UBATE CUNDINAMARCA
E.S.D.

Ref. Proceso:	*Ejecutivo Singular No. 2021-0063*
Demandante:	*Banco Agrario de Colombia*
Demandado:	*Angelmiro Bello Parra*

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

CUOTA DE CAPITAL IMPAGADO A PARTIR DEL 10 DE DICIEMBRE DE 2017

VIGENCIA		INTERES BANCARIO		CAPITAL	DIAS	LIQUIDACION	
DESDE	HASTA	ANUAL	MENSUAL				
10-dic-17	31-dic-17	21,15	1,6117	$147.880,00	22	$	1.691,41
1-ene-18	31-ene-18	20,69	1,5795	$147.880,00	31	$	2.335,72
1-feb-18	28-feb-18	21,01	1,6019	$147.880,00	28	$	2.139,62
1-mar-18	31-mar-18	20,68	1,5788	$147.880,00	31	$	2.334,68
1-abr-18	30-abr-18	20,48	1,5647	$147.880,00	30	$	2.239,28
1-may-18	31-may-18	20,44	1,5619	$147.880,00	31	$	2.309,76
1-jun-18	30-jun-18	20,28	1,5507	$147.880,00	30	$	2.219,16
1-jul-18	31-jul-18	20,03	1,5331	$147.880,00	31	$	2.267,09
1-ago-18	31-ago-18	19,94	1,5267	$147.880,00	31	$	2.257,71
1-sep-18	30-sep-18	19,81	1,5175	$147.880,00	30	$	2.171,75
1-oct-18	31-oct-18	19,63	1,5048	$147.880,00	31	$	2.225,33
1-nov-18	30-nov-18	19,49	1,4949	$147.880,00	30	$	2.139,37
1-dic-18	31-dic-18	19,40	1,4885	$147.880,00	31	$	2.201,26
1-ene-19	31-ene-19	19,16	1,4715	$147.880,00	31	$	2.176,10
1-feb-19	28-feb-19	19,70	1,5098	$147.880,00	28	$	2.016,59
1-mar-19	31-mar-19	19,37	1,4864	$147.880,00	31	$	2.198,12
1-abr-19	30-abr-19	19,32	1,4829	$147.880,00	30	$	2.122,14
1-may-19	31-may-19	19,34	1,4843	$147.880,00	31	$	2.194,97
1-jun-19	30-jun-19	19,30	1,4815	$147.880,00	30	$	2.120,11
1-jul-19	31-jul-19	19,28	1,4800	$147.880,00	30	$	2.118,08
1-ago-19	31-ago-19	19,32	1,4829	$147.880,00	31	$	2.192,88
1-sep-19	30-sep-19	19,32	1,4829	$147.880,00	30	$	2.122,14
1-oct-19	31-oct-19	19,34	1,4843	$147.880,00	31	$	2.194,97
1-nov-19	30-nov-19	19,03	1,4623	$147.880,00	30	$	2.092,69
1-dic-19	31-dic-19	18,91	1,4538	$147.880,00	29	$	2.011,14
1-ene-20	31-ene-20	18,77	1,4438	$147.880,00	31	$	2.135,11
1-feb-20	29-feb-20	19,06	1,4644	$147.880,00	29	$	2.025,88
1-mar-20	31-mar-20	18,95	1,4566	$147.880,00	31	$	2.154,04
1-abr-20	30-abr-20	18,69	1,4381	$147.880,00	30	$	2.058,08
1-may-20	31-may-20	18,19	1,4024	$147.880,00	31	$	2.073,92
1-jun-20	30-jun-20	18,12	1,3974	$147.880,00	30	$	1.999,86
1-jul-20	31-jul-20	18,12	1,3974	$147.880,00	31	$	2.066,52
1-ago-20	31-ago-20	18,29	1,4096	$147.880,00	31	$	2.084,49
1-sep-20	30-sep-20	18,35	1,4139	$147.880,00	30	$	2.023,38
1-oct-20	31-oct-20	18,09	1,3953	$147.880,00	31	$	2.063,35
1-nov-20	30-nov-20	17,84	1,3774	$147.880,00	30	$	1.971,16
1-dic-20	31-dic-20	17,46	1,3501	$147.880,00	31	$	1.996,52
1-ene-21	31-ene-21	17,32	1,3400	$147.880,00	31	$	1.981,63
1-feb-21	28-feb-21	17,54	1,3558	$147.880,00	28	$	1.810,99
1-mar-21	31-mar-21	17,41	1,3465	$147.880,00	31	$	1.991,21
1-abr-21	30-abr-21	17,31	1,3393	$147.880,00	30	$	1.916,67
1-may-21	31-may-21	17,22	1,3328	$147.880,00	31	$	1.970,98
1-jun-21	30-jun-21	17,21	1,3321	$147.880,00	30	$	1.906,37
1-jul-21	31-jul-21	17,18	1,3299	$147.880,00	31	$	1.966,72
1-ago-21	31-ago-21	17,24	1,3343	$147.880,00	31	$	1.973,11
1-sep-21	29-sep-21	17,19	1,3307	$147.880,00	29	$	1.840,83
TOTAL INTERESES CORRIENTES						$	96.102,92

CUOTA DE CAPITAL IMPAGADO DEL 10/12/2017						$ 147.880
INTERESES CORRIENTES					$	73.126
INTERESES MORATORIOS					$	96.102,92

GRAN TOTAL						$	317.108,92

SON TRESCIENTOS DIECISIETE MIL CIENTO OCHO PESOS CON NOVENTA Y DOS CENTAVOS M/CTE

CUOTA DE CAPITAL IMPAGADO A PARTIR DEL 10 DE ENERO DE 2018

VIGENCIA		INTERES BANCARIO					
DESDE	HASTA	ANUAL	MENSUAL	CAPITAL	DIAS	LIQUIDACION	
10-ene-18	31-ene-18	20,69	1,5795	$151.894,00	22	$	1.702,60
1-feb-18	28-feb-18	21,01	1,6019	$151.894,00	28	$	2.197,70
1-mar-18	31-mar-18	20,65	1,5788	$151.894,00	31	$	2.398,05
1-abr-18	30-abr-18	20,48	1,5647	$151.894,00	30	$	2.300,06
1-may-18	31-may-18	20,44	1,5619	$151.894,00	31	$	2.372,46
1-jun-18	30-jun-18	20.28	1,5507	$151.894,00	30	$	2.279,39
1-jul-18	31-jul-18	20,03	1,5331	$151.894,00	31	$	2.328,63
1-ago-18	31-ago-18	19,94	1,5267	$151.894,00	31	$	2.318,99
1-sep-18	30-sep-18	19,81	1,5175	$151.894,00	30	$	2.230,70
1-oct-18	31-oct-18	19,63	1,5048	$151.894,00	31	$	2.285,73
1-nov-18	30-nov-18	19.49	1,4949	$151.894,00	30	$	2.197,44
1-dic-18	31-dic-18	19.40	1,4885	$151.894,00	31	$	2.261,01
1-ene-19	31-ene-19	19.16	1,4715	$151.894,00	31	$	2.235,17
1-feb-19	28-feb-19	19.70	1,5098	$151.894,00	28	$	2.071,32
1-mar-19	31-mar-19	19,37	1,4864	$151.894,00	31	$	2.257,78
1-abr-19	30-abr-19	19.32	1,4829	$151.894,00	30	$	2.179,74
1-may-19	31-may-19	19.34	1,4843	$151.894,00	31	$	2.254,55
1-jun-19	30-jun-19	19.30	1,4815	$151.894,00	30	$	2.177,66
1-jul-19	31-jul-19	19.28	1,4800	$151.894,00	30	$	2.175,57
1-ago-19	31-ago-19	19,32	1,4829	$151.894,00	31	$	2.252,40
1-sep-19	30-sep-19	19,32	1,4829	$151.894,00	30	$	2.179,74
1-oct-19	31-oct-19	19.34	1,4843	$151.894,00	31	$	2.254,55
1-nov-19	30-nov-19	19.03	1,4623	$151.894,00	30	$	2.149,50
1-dic-19	31-dic-19	18,91	1,4538	$151.894,00	29	$	2.065,73
1-ene-20	31-ene-20	18,77	1,4438	$151.894,00	31	$	2.193,06
1-feb-20	29-feb-20	19.06	1,4644	$151.894,00	29	$	2.060,87
1-mar-20	31-mar-20	18,95	1,4566	$151.894,00	31	$	2.212,51
1-abr-20	30-abr-20	18.69	1,4381	$151.894,00	30	$	2.113,95
1-may-20	31-may-20	18.19	1,4024	$151.894,00	31	$	2.130,22
1-jun-20	30-jun-20	18,12	1,3974	$151.894,00	30	$	2.054,14
1-jul-20	31-jul-20	18,12	1,3974	$151.894,00	31	$	2.122,61
1-ago-20	31-ago-20	18,29	1,4096	$151.894,00	31	$	2.141,07
1-sep-20	30-sep-20	18.35	1,4139	$151.894,00	30	$	2.078,31
1-oct-20	31-oct-20	18,09	1,3953	$151.894,00	31	$	2.119,35
1-nov-20	30-nov-20	17,84	1,3774	$151.894,00	30	$	2.024,67
1-dic-20	31-dic-20	17,46	1,3501	$151.894,00	31	$	2.050,72
1-ene-21	31-ene-21	17,32	1,3400	$151.894,00	31	$	2.035,42
1-feb-21	28-feb-21	17,54	1,3558	$151.894,00	28	$	1.860,15
1-mar-21	31-mar-21	17.41	1,3465	$151.894,00	31	$	2.045,25
1-abr-21	30-abr-21	17.31	1,3393	$151.894,00	30	$	1.968,70
1-may-21	31-may-21	17.22	1,3328	$151.894,00	31	$	2.024,48
1-jun-21	30-jun-21	17.21	1,3321	$151.894,00	30	$	1.958,11
1-jul-21	31-jul-21	17.18	1,3299	$151.894,00	31	$	2.020,10
1-ago-21	31-ago-21	17,24	1,3343	$151.894,00	31	$	2.026,67
1-sep-21	29-sep-21	17,19	1,3307	$151.894,00	29	$	1.890,80
TOTAL INTERESES CORRIENTES						$	96.277,67

CUOTA DE CAPITAL IMPAGADO DEL 10/01/2018						$ 151.894
INTERESES CORRIENTES					$	69.112
INTERESES MORATORIOS					$	96.277,67
GRAN TOTAL					$	317.283,67

SON TRESCIENTOS DIECISIETE MIL DOSCIENTOS OCHENTA Y TRES PESOS CON SESENTA Y SIETE CENTAVOS M/CTE

CUOTA DE CAPITAL IMPAGADO A PARTIR DEL 10 DE FEBRERO DE 2018

VIGENCIA		INTERES BANCARIO					
DESDE	HASTA	ANUAL	MENSUAL	CAPITAL	DIAS	LIQUIDACION	
10-feb-18	28-feb-18	21,01	1,6019	$156.018,00	19	$	1.531,79

1-mar-18	31-mar-18	20,68	1,5788	$156.018,00	31	$	2.463,16
1-abr-18	30-abr-18	20,48	1,5647	$156.018,00	30	$	2.362,51
1-may-18	31-may-18	20,44	1,5619	$156.018,00	31	$	2.436,87
1-jun-18	30-jun-18	20,28	1,5507	$156.018,00	30	$	2.341,28
1-jul-18	31-jul-18	20,03	1,5331	$156.018,00	31	$	2.391,85
1-ago-18	31-ago-18	19,94	1,5267	$156.018,00	31	$	2.381,95
1-sep-18	30-sep-18	19,81	1,5175	$156.018,00	30	$	2.291,26
1-oct-18	31-oct-18	19,63	1,5048	$156.018,00	31	$	2.347,79
1-nov-18	30-nov-18	19,49	1,4949	$156.018,00	30	$	2.257,10
1-dic-18	31-dic-18	19,40	1,4885	$156.018,00	31	$	2.322,40
1-ene-19	31-ene-19	19,16	1,4715	$156.018,00	31	$	2.295,85
1-feb-19	28-feb-19	19,70	1,5098	$156.018,00	28	$	2.127,56
1-mar-19	31-mar-19	19,37	1,4864	$156.018,00	31	$	2.319,08
1-abr-19	30-abr-19	19,32	1,4829	$156.018,00	30	$	2.238,92
1-may-19	31-may-19	19,34	1,4843	$156.018,00	31	$	2.315,77
1-jun-19	30-jun-19	19,30	1,4815	$156.018,00	30	$	2.236,78
1-jul-19	31-jul-19	19,28	1,4800	$156.018,00	30	$	2.234,64
1-ago-19	31-ago-19	19,32	1,4829	$156.018,00	31	$	2.313,55
1-sep-19	30-sep-19	19,32	1,4829	$156.018,00	30	$	2.238,92
1-oct-19	31-oct-19	19,34	1,4843	$156.018,00	31	$	2.315,77
1-nov-19	30-nov-19	19,03	1,4623	$156.018,00	30	$	2.207,86
1-dic-19	31-dic-19	18,91	1,4538	$156.018,00	29	$	2.121,81
1-ene-20	31-ene-20	18,77	1,4438	$156.018,00	31	$	2.252,61
1-feb-20	29-feb-20	19,06	1,4644	$156.018,00	29	$	2.137,37
1-mar-20	31-mar-20	18,95	1,4566	$156.018,00	31	$	2.272,58
1-abr-20	30-abr-20	18,69	1,4381	$156.018,00	30	$	2.171,34
1-may-20	31-may-20	18,19	1,4024	$156.018,00	31	$	2.188,05
1-jun-20	30-jun-20	18,12	1,3974	$156.018,00	30	$	2.109,91
1-jul-20	31-jul-20	18,12	1,3974	$156.018,00	31	$	2.180,24
1-ago-20	31-ago-20	18,29	1,4096	$156.018,00	31	$	2.199,21
1-sep-20	30-sep-20	18,35	1,4139	$156.018,00	30	$	2.134,73
1-oct-20	31-oct-20	18,09	1,3953	$156.018,00	31	$	2.176,90
1-nov-20	30-nov-20	17,84	1,3774	$156.018,00	30	$	2.079,64
1-dic-20	31-dic-20	17,46	1,3501	$156.018,00	31	$	2.106,39
1-ene-21	31-ene-21	17,32	1,3400	$156.018,00	31	$	2.090,68
1-feb-21	28-feb-21	17,54	1,3558	$156.018,00	28	$	1.910,65
1-mar-21	31-mar-21	17,41	1,3465	$156.018,00	31	$	2.100,78
1-abr-21	30-abr-21	17,31	1,3393	$156.018,00	30	$	2.022,15
1-may-21	31-may-21	17,22	1,3328	$156.018,00	31	$	2.079,44
1-jun-21	30-jun-21	17,21	1,3321	$156.018,00	30	$	2.011,28
1-jul-21	31-jul-21	17,18	1,3299	$156.018,00	31	$	2.074,95
1-ago-21	31-ago-21	17,24	1,3343	$156.018,00	31	$	2.081,69
1-sep-21	29-sep-21	17,19	1,3307	$156.018,00	29	$	1.942,13
TOTAL INTERESES CORRIENTES						$	96.417,24

CUOTA DE CAPITAL IMPAGADO DEL 10/02/2018					$ 156.018
INTERESES CORRIENTES				$	64.988
INTERESES MORATORIOS				$	96.417,24
GRAN TOTAL				**$**	**317.423,24**

SON TRESCIENTOS DIECISIETE MIL CUATROCIENTOS VEINTITRES PESOS CON VEINTICUATRO CENTAVOS M/CTE

CUOTA DE CAPITAL IMPAGADO A PARTIR DEL 10 DE MARZO DE 2018

VIGENCIA		INTERES BANCARIO					
DESDE	HASTA	ANUAL	MENSUAL	CAPITAL	DIAS	LIQUIDACION	
10-mar-18	31-mar-18	20,68	1,5788	$160.253,00	22	$	1.795,50
1-abr-18	30-abr-18	20,48	1,5647	$160.253,00	30	$	2.426,64
1-may-18	31-may-18	20,44	1,5619	$160.253,00	31	$	2.503,02
1-jun-18	30-jun-18	20,28	1,5507	$160.253,00	30	$	2.404,83
1-jul-18	31-jul-18	20,03	1,5331	$160.253,00	31	$	2.456,78
1-ago-18	31-ago-18	19,94	1,5267	$160.253,00	31	$	2.446,61
1-sep-18	30-sep-18	19,81	1,5175	$160.253,00	30	$	2.353,46
1-oct-18	31-oct-18	19,63	1,5048	$160.253,00	31	$	2.411,52
1-nov-18	30-nov-18	19,49	1,4949	$160.253,00	30	$	2.318,37
1-dic-18	31-dic-18	19,40	1,4885	$160.253,00	31	$	2.385,44
1-ene-19	31-ene-19	19,16	1,4715	$160.253,00	31	$	2.358,17
1-feb-19	28-feb-19	19,70	1,5098	$160.253,00	28	$	2.185,31
1-mar-19	31-mar-19	19,37	1,4864	$160.253,00	31	$	2.382,03

1-abr-19	30-abr-19	19,32	1,4829	$160.253,00	30	$	2.299,70
1-may-19	31-may-19	19,34	1,4843	$160.253,00	31	$	2.378,63
1-jun-19	30-jun-19	19,30	1,4815	$160.253,00	30	$	2.297,50
1-jul-19	31-jul-19	19,28	1,4800	$160.253,00	30	$	2.295,30
1-ago-19	31-ago-19	19,32	1,4829	$160.253,00	31	$	2.376,35
1-sep-19	30-sep-19	19,32	1,4829	$160.253,00	30	$	2.299,70
1-oct-19	31-oct-19	19,34	1,4843	$160.253,00	31	$	2.378,63
1-nov-19	30-nov-19	19,03	1,4623	$160.253,00	30	$	2.267,79
1-dic-19	31-dic-19	18,91	1,4538	$160.253,00	29	$	2.179,41
1-ene-20	31-ene-20	18,77	1,4438	$160.253,00	31	$	2.313,75
1-feb-20	29-feb-20	19,06	1,4644	$160.253,00	29	$	2.195,39
1-mar-20	31-mar-20	18,95	1,4566	$160.253,00	31	$	2.334,27
1-abr-20	30-abr-20	18,69	1,4381	$160.253,00	30	$	2.230,28
1-may-20	31-may-20	18,19	1,4024	$160.253,00	31	$	2.247,45
1-jun-20	30-jun-20	18,12	1,3974	$160.253,00	30	$	2.167,19
1-jul-20	31-jul-20	18,12	1,3974	$160.253,00	31	$	2.239,43
1-ago-20	31-ago-20	18,29	1,4096	$160.253,00	31	$	2.258,90
1-sep-20	30-sep-20	18,35	1,4139	$160.253,00	30	$	2.192,68
1-oct-20	31-oct-20	18,09	1,3953	$160.253,00	31	$	2.235,99
1-nov-20	30-nov-20	17,84	1,3774	$160.253,00	30	$	2.136,09
1-dic-20	31-dic-20	17.46	1,3501	$160.253,00	31	$	2.163,57
1-ene-21	31-ene-21	17,32	1,3400	$160.253,00	31	$	2.147,43
1-feb-21	28-feb-21	17,54	1,3558	$160.253,00	28	$	1.962,52
1-mar-21	31-mar-21	17.41	1,3465	$160.253,00	31	$	2.157,81
1-abr-21	30-abr-21	17,31	1,3393	$160.253,00	30	$	2.077,04
1-may-21	31-may-21	17,22	1,3328	$160.253,00	31	$	2.135,89
1-jun-21	30-jun-21	17,21	1,3321	$160.253,00	30	$	2.065,87
1-jul-21	31-jul-21	17,18	1,3299	$160.253,00	31	$	2.131,27
1-ago-21	31-ago-21	17,24	1,3343	$160.253,00	31	$	2.138,20
1-sep-21	29-sep-21	17,19	1,3307	$160.253,00	29	$	1.994,85
TOTAL INTERESES CORRIENTES						$	96.726,53

CUOTA DE CAPITAL IMPAGADO DEL 10/03/2018						$ 160.253
INTERESES CORRIENTES					$	60.753
INTERESES MORATORIOS					$	96.726,53
GRAN TOTAL					$	317.732,53

SON TRESCIENTOS DIECISIETE MIL SETECIENTOS TREINTA Y DOS PESOS CON CINCUENTA Y TRES CENTAVOS M/CTE

CUOTA DE CAPITAL IMPAGADO A PARTIR DEL 10 DE ABRIL DE 2018

VIGENCIA		INTERES BANCARIO					
DESDE	HASTA	ANUAL	MENSUAL	CAPITAL	DIAS	LIQUIDACION	
10-abr-18	30-abr-18	20.48	1,5647	$164.604,00	21	$	1.744,77
1-may-18	31-may-18	20.44	1,5619	$164.604,00	31	$	2.570,98
1-jun-18	30-jun-18	20,28	1,5507	$164.604,00	30	$	2.470,12
1-jul-18	31-jul-18	20,03	1,5331	$164.604,00	31	$	2.523,48
1-ago-18	31-ago-18	19,94	1,5267	$164.604,00	31	$	2.513,03
1-sep-18	30-sep-18	19,81	1,5175	$164.604,00	30	$	2.417,35
1-oct-18	31-oct-18	19,63	1,5048	$164.604,00	31	$	2.477,00
1-nov-18	30-nov-18	19,49	1,4949	$164.604,00	30	$	2.381,32
1-dic-18	31-dic-18	19,40	1,4885	$164.604,00	31	$	2.450,20
1-ene-19	31-ene-19	19,16	1,4715	$164.604,00	31	$	2.422,20
1-feb-19	28-feb-19	19,70	1,5098	$164.604,00	28	$	2.244,64
1-mar-19	31-mar-19	19,37	1,4864	$164.604,00	31	$	2.446,71
1-abr-19	30-abr-19	19,32	1,4829	$164.604,00	30	$	2.362,14
1-may-19	31-may-19	19,34	1,4843	$164.604,00	31	$	2.443,21
1-jun-19	30-jun-19	19,30	1,4815	$164.604,00	30	$	2.359,88
1-jul-19	31-jul-19	19,28	1,4800	$164.604,00	30	$	2.357,62
1-ago-19	31-ago-19	19,32	1,4829	$164.604,00	31	$	2.440,87
1-sep-19	30-sep-19	19,32	1,4829	$164.604,00	30	$	2.362,14
1-oct-19	31-oct-19	19,34	1,4843	$164.604,00	31	$	2.443,21
1-nov-19	30-nov-19	19,03	1,4623	$164.604,00	30	$	2.329,36
1-dic-19	31-dic-19	18,91	1,4538	$164.604,00	29	$	2.238,58
1-ene-20	31-ene-20	18,77	1,4438	$164.604,00	31	$	2.376,57
1-feb-20	29-feb-20	19,06	1,4644	$164.604,00	29	$	2.254,99
1-mar-20	31-mar-20	18,95	1,4566	$164.604,00	31	$	2.397,65
1-abr-20	30-abr-20	18,69	1,4381	$164.604,00	30	$	2.290,84
1-may-20	31-may-20	18,19	1,4024	$164.604,00	31	$	2.308,47

1-jun-20	30-jun-20	18,12	1,3974	$164.604,00	30	$ 2.226,03
1-jul-20	31-jul-20	18,12	1,3974	$164.604,00	31	$ 2.300,23
1-ago-20	31-ago-20	18,29	1,4096	$164.604,00	31	$ 2.320,23
1-sep-20	30-sep-20	18,35	1,4139	$164.604,00	30	$ 2.252,21
1-oct-20	31-oct-20	18,09	1,3953	$164.604,00	31	$ 2.296,69
1-nov-20	30-nov-20	17,84	1,3774	$164.604,00	30	$ 2.194,09
1-dic-20	31-dic-20	17,46	1,3501	$164.604,00	31	$ 2.222,31
1-ene-21	31-ene-21	17,32	1,3400	$164.604,00	31	$ 2.205,73
1-feb-21	28-feb-21	17,54	1,3558	$164.604,00	28	$ 2.015,80
1-mar-21	31-mar-21	17,41	1,3465	$164.604,00	31	$ 2.216,39
1-abr-21	30-abr-21	17,31	1,3393	$164.604,00	30	$ 2.133,43
1-may-21	31-may-21	17,22	1,3328	$164.604,00	31	$ 2.193,88
1-jun-21	30-jun-21	17,21	1,3321	$164.604,00	30	$ 2.121,96
1-jul-21	31-jul-21	17,18	1,3299	$164.604,00	31	$ 2.189,14
1-ago-21	31-ago-21	17,24	1,3343	$164.604,00	31	$ 2.196,25
1-sep-21	29-sep-21	17,19	1,3307	$164.604,00	29	$ 2.049,01
TOTAL INTERESES CORRIENTES						$ 96.760,73

CUOTA DE CAPITAL IMPAGADO DEL 10/04/2018	$ 164.604
INTERESES CORRIENTES	$ 56.402
INTERESES MORATORIOS	$ 96.760,73
GRAN TOTAL	$ 317.766,73

SON TRESCIENTOS DIECISIETE MIL SETECIENTOS SESENTA Y SEIS PESOS CON SETENTA Y TRES CENTAVOS M/CTE

CUOTA DE CAPITAL IMPAGADO A PARTIR DEL 10 DE MAYO DE 2018

VIGENCIA		INTERES BANCARIO				
DESDE	HASTA	ANUAL	MENSUAL	CAPITAL	DIAS	LIQUIDACION
10-may-18	31-may-18	20,44	1,5619	$169.073,00	31	$ 2.640,78
1-jun-18	30-jun-18	20,28	1,5507	$169.073,00	30	$ 2.537,19
1-jul-18	31-jul-18	20,03	1,5331	$169.073,00	31	$ 2.591,99
1-ago-18	31-ago-18	19,94	1,5267	$169.073,00	31	$ 2.581,26
1-sep-18	30-sep-18	19,81	1,5175	$169.073,00	30	$ 2.482,99
1-oct-18	31-oct-18	19,63	1,5048	$169.073,00	31	$ 2.544,25
1-nov-18	30-nov-18	19,49	1,4949	$169.073,00	30	$ 2.445,97
1-dic-18	31-dic-18	19,40	1,4885	$169.073,00	31	$ 2.516,73
1-ene-19	31-ene-19	19,16	1,4715	$169.073,00	31	$ 2.487,96
1-feb-19	28-feb-19	19,70	1,5098	$169.073,00	28	$ 2.305,59
1-mar-19	31-mar-19	19,37	1,4864	$169.073,00	31	$ 2.513,13
1-abr-19	30-abr-19	19,32	1,4829	$169.073,00	30	$ 2.426,27
1-may-19	31-may-19	19,34	1,4843	$169.073,00	31	$ 2.509,54
1-jun-19	30-jun-19	19,30	1,4815	$169.073,00	30	$ 2.423,95
1-jul-19	31-jul-19	19,28	1,4800	$169.073,00	30	$ 2.421,63
1-ago-19	31-ago-19	19,32	1,4829	$169.073,00	31	$ 2.507,14
1-sep-19	30-sep-19	19,32	1,4829	$169.073,00	30	$ 2.426,27
1-oct-19	31-oct-19	19,34	1,4843	$169.073,00	31	$ 2.509,54
1-nov-19	30-nov-19	19,03	1,4623	$169.073,00	30	$ 2.392,60
1-dic-19	31-dic-19	18,91	1,4538	$169.073,00	29	$ 2.299,36
1-ene-20	31-ene-20	18,77	1,4438	$169.073,00	31	$ 2.441,10
1-feb-20	29-feb-20	19,06	1,4644	$169.073,00	29	$ 2.316,22
1-mar-20	31-mar-20	18,95	1,4566	$169.073,00	31	$ 2.462,74
1-abr-20	30-abr-20	18,69	1,4381	$169.073,00	30	$ 2.353,03
1-may-20	31-may-20	18,19	1,4024	$169.073,00	31	$ 2.371,14
1-jun-20	30-jun-20	18,12	1,3974	$169.073,00	30	$ 2.286,46
1-jul-20	31-jul-20	18,12	1,3974	$169.073,00	31	$ 2.362,68
1-ago-20	31-ago-20	18,29	1,4096	$169.073,00	31	$ 2.383,23
1-sep-20	30-sep-20	18,35	1,4139	$169.073,00	30	$ 2.313,36
1-oct-20	31-oct-20	18,09	1,3953	$169.073,00	31	$ 2.359,05
1-nov-20	30-nov-20	17,84	1,3774	$169.073,00	30	$ 2.253,66
1-dic-20	31-dic-20	17,46	1,3501	$169.073,00	31	$ 2.282,65
1-ene-21	31-ene-21	17,32	1,3400	$169.073,00	31	$ 2.265,62
1-feb-21	28-feb-21	17,54	1,3558	$169.073,00	28	$ 2.070,53
1-mar-21	31-mar-21	17,41	1,3465	$169.073,00	31	$ 2.276,57
1-abr-21	30-abr-21	17,31	1,3393	$169.073,00	30	$ 2.191,36
1-may-21	31-may-21	17,22	1,3328	$169.073,00	31	$ 2.253,44
1-jun-21	30-jun-21	17,21	1,3321	$169.073,00	30	$ 2.179,57
1-jul-21	31-jul-21	17,18	1,3299	$169.073,00	31	$ 2.248,57
1-ago-21	31-ago-21	17,24	1,3343	$169.073,00	31	$ 2.255,88

1-sep-21	29-sep-21	17.19	1,3307	$169.073,00	29	$	2.104,64
TOTAL INTERESES CORRIENTES						$	97.595,65

CUOTA DE CAPITAL IMPAGADO DEL 10/05/2018					$ 169.073
INTERESES CORRIENTES				$	51.933
INTERESES MORATORICS				$	97.595,65
GRAN TOTAL				$	318.601,65

SON TRESCIENTOS DIECIOCHO MIL SEISCIENTOS UN PESOS CON SESENTA Y CINCO CENTAVOS M/CTE

CUOTA DE CAPITAL IMPAGADO A PARTIR DEL 10 DE JUNIO DE 2018

VIGENCIA		INTERES BANCARIO					
DESDE	HASTA	ANUAL	MENSUAL	CAPITAL	DIAS	LIQUIDACION	
10-jun-18	30-jun-18	20,28	1,5507	$173.663,00	21	$	1.824,25
1-jul-18	31-jul-18	20,03	1,5331	$173.663,00	31	$	2.662,36
1-ago-18	31-ago-18	19.94	1,5267	$173.663,00	31	$	2.651,34
1-sep-18	30-sep-18	19.81	1,5175	$173.663,00	30	$	2.550,39
1-oct-18	31-oct-18	19.63	1,5048	$173.663,00	31	$	2.613,32
1-nov-18	30-nov-18	19.49	1,4949	$173.663,00	30	$	2.512,37
1-dic-18	31-dic-18	19,40	1,4885	$173.663,00	31	$	2.585,05
1-ene-19	31-ene-19	19.16	1,4715	$173.663,00	31	$	2.555,50
1-feb-19	28-feb-19	19,70	1,5098	$173.663,00	28	$	2.368,18
1-mar-19	31-mar-19	19,37	1,4864	$173.663,00	31	$	2.581,36
1-abr-19	30-abr-19	19,32	1,4829	$173.663,00	30	$	2.492,14
1-may-19	31-may-19	19,34	1,4843	$173.663,00	31	$	2.577,67
1-jun-19	30-jun-19	19,30	1,4815	$173.663,00	30	$	2.489,75
1-jul-19	31-jul-19	19,28	1,4800	$173.663,00	30	$	2.487,37
1-ago-19	31-ago-19	19,32	1,4829	$173.663,00	31	$	2.575,21
1-sep-19	30-sep-19	19,32	1,4829	$173.663,00	30	$	2.492,14
1-oct-19	31-oct-19	19,34	1,4843	$173.663,00	31	$	2.577,67
1-nov-19	30-nov-19	19,03	1,4623	$173.663,00	30	$	2.457,56
1-dic-19	31-dic-19	18,91	1,4538	$173.663,00	29	$	2.361,78
1-ene-20	31-ene-20	18.77	1,4438	$173.663,00	31	$	2.507,37
1-feb-20	29-feb-20	19,06	1,4644	$173.663,00	29	$	2.379,10
1-mar-20	31-mar-20	18,95	1,4566	$173.663,00	31	$	2.529,60
1-abr-20	30-abr-20	18,69	1,4381	$173.663,00	30	$	2.416,91
1-may-20	31-may-20	18,19	1,4024	$173.663,00	31	$	2.435,51
1-jun-20	30-jun-20	18,12	1,3974	$173.663,00	30	$	2.348,54
1-jul-20	31-jul-20	18,12	1,3974	$173.663,00	31	$	2.426,82
1-ago-20	31-ago-20	18,29	1,4096	$173.663,00	31	$	2.447,93
1-sep-20	30-sep-20	18,35	1,4139	$173.663,00	30	$	2.376,16
1-oct-20	31-oct-20	18,09	1,3953	$173.663,00	31	$	2.423,09
1-nov-20	30-nov-20	17,84	1,3774	$173.663,00	30	$	2.314,84
1-dic-20	31-dic-20	17,46	1,3501	$173.663,00	31	$	2.344,62
1-ene-21	31-ene-21	17,32	1,3400	$173.663,00	31	$	2.327,13
1-feb-21	28-feb-21	17.54	1,3558	$173.663,00	28	$	2.126,74
1-mar-21	31-mar-21	17,41	1,3465	$173.663,00	31	$	2.338,37
1-abr-21	30-abr-21	17,31	1,3393	$173.663,00	30	$	2.250,85
1-may-21	31-may-21	17,22	1,3328	$173.663,00	31	$	2.314,62
1-jun-21	30-jun-21	17,21	1,3321	$173.663,00	30	$	2.238,75
1-jul-21	31-jul-21	17,18	1,3299	$173.663,00	31	$	2.309,62
1-ago-21	31-ago-21	17,24	1,3343	$173.663,00	31	$	2.317,12
1-sep-21	29-sep-21	17.19	1,3307	$173.663,00	29	$	2.161,78
TOTAL INTERESES CORRIENTES						$	96.750,88

CUOTA DE CAPITAL IMPAGADO DEL 10/06/2018					$ 173.663
INTERESES CORRIENTES				$	47.343
INTERESES MORATORIOS				$	96.750,88
GRAN TOTAL				$	317.756,88

SON TRESCIENTOS DIECISIETE MIL SETECIENTOS CINCUENTA Y SEIS PESOS CON OCHENTA Y OCHO CENTAVOS M/CTE

CUOTA DE CAPITAL IMPAGADO A PARTIR DEL 10 DE JULIO DE 2018

VIGENCIA	INTERES BANCARIO			

51

DESDE	HASTA	ANUAL	MENSUAL	CAPITAL	DIAS	LIQUIDACION
10-jul-18	31-jul-18	20,03	1,5331	$178.377,00	22	$ 1.940,71
1-ago-18	31-ago-18	19,94	1,5267	$178.377,00	31	$ 2.723,31
1-sep-18	30-sep-18	19,81	1,5175	$178.377,00	30	$ 2.619,62
1-oct-18	31-oct-18	19,63	1,5048	$178.377,00	31	$ 2.684,26
1-nov-18	30-nov-18	19,49	1,4949	$178.377,00	30	$ 2.580,57
1-dic-18	31-dic-18	19,40	1,4885	$178.377,00	31	$ 2.655,22
1-ene-19	31-ene-19	19,16	1,4715	$178.377,00	31	$ 2.624,87
1-feb-19	28-feb-19	19,70	1,5098	$178.377,00	28	$ 2.432,46
1-mar-19	31-mar-19	19,37	1,4864	$178.377,00	31	$ 2.651,43
1-abr-19	30-abr-19	19,32	1,4829	$178.377,00	30	$ 2.559,79
1-may-19	31-may-19	19,34	1,4843	$178.377,00	31	$ 2.647,64
1-jun-19	30-jun-19	19,30	1,4815	$178.377,00	30	$ 2.557,34
1-jul-19	31-jul-19	19,28	1,4800	$178.377,00	30	$ 2.554,89
1-ago-19	31-ago-19	19,32	1,4829	$178.377,00	31	$ 2.645,11
1-sep-19	30-sep-19	19,32	1,4829	$178.377,00	30	$ 2.559,79
1-oct-19	31-oct-19	19,34	1,4843	$178.377,00	31	$ 2.647,64
1-nov-19	30-nov-19	19,03	1,4623	$178.377,00	30	$ 2.524,26
1-dic-19	31-dic-19	18,91	1,4538	$178.377,00	29	$ 2.425,89
1-ene-20	31-ene-20	18,77	1,4438	$178.377,00	31	$ 2.575,43
1-feb-20	29-feb-20	19,06	1,4644	$178.377,00	29	$ 2.443,68
1-mar-20	31-mar-20	18,95	1,4566	$178.377,00	31	$ 2.598,27
1-abr-20	30-abr-20	18,69	1,4381	$178.377,00	30	$ 2.482,52
1-may-20	31-may-20	18,19	1,4024	$178.377,00	31	$ 2.501,63
1-jun-20	30-jun-20	18,12	1,3974	$178.377,00	30	$ 2.412,29
1-jul-20	31-jul-20	18,12	1,3974	$178.377,00	31	$ 2.492,70
1-ago-20	31-ago-20	18,29	1,4095	$178.377,00	31	$ 2.514,37
1-sep-20	30-sep-20	18,35	1,4139	$178.377,00	30	$ 2.440,66
1-oct-20	31-oct-20	18,09	1,3953	$178.377,00	31	$ 2.486,87
1-nov-20	30-nov-20	17,84	1,3774	$178.377,00	30	$ 2.377,67
1-dic-20	31-dic-20	17,46	1,3501	$178.377,00	31	$ 2.408,26
1-ene-21	31-ene-21	17,32	1,3400	$178.377,00	31	$ 2.390,30
1-feb-21	28-feb-21	17,54	1,3558	$178.377,00	28	$ 2.184,47
1-mar-21	31-mar-21	17,41	1,3465	$178.377,00	31	$ 2.401,65
1-abr-21	30-abr-21	17,31	1,3393	$178.377,00	30	$ 2.311,95
1-may-21	31-may-21	17,22	1,3328	$178.377,00	31	$ 2.377,45
1-jun-21	30-jun-21	17,21	1,3321	$178.377,00	30	$ 2.299,51
1-jul-21	31-jul-21	17,18	1,3299	$178.377,00	31	$ 2.372,31
1-ago-21	31-ago-21	17,24	1,3343	$178.377,00	31	$ 2.380,02
1-sep-21	29-sep-21	17,19	1,3307	$178.377,00	29	$ 2.220,46
TOTAL INTERESES CORRIENTES						$ 96.709,45

CUOTA DE CAPITAL IMPAGADO DEL 10/07/2018		$ 178.377
INTERESES CORRIENTES	$	42.629
INTERESES MORATORIOS	$	96.709,45
GRAN TOTAL	$	**317.715,45**

SON TRESCIENTOS DIECISIETE MIL SETECIENTOS QUINCE PESOS CON CUARENTA Y CINCO CENTAVOS M/CTE

CUOTA DE CAPITAL IMPAGADO A PARTIR DEL 10 DE AGOSTO DE 2013

VIGENCIA		INTERES BANCARIO				
DESDE	HASTA	ANUAL	MENSUAL	CAPITAL	DIAS	LIQUIDACION
10-ago-18	31-ago-18	19,94	1,5267	$183.220,00	22	$ 1.985,14
1-sep-18	30-sep-18	19,81	1,5175	$183.220,00	30	$ 2.690,75
1-oct-18	31-oct-18	19,63	1,5048	$183.220,00	31	$ 2.757,14
1-nov-18	30-nov-18	19,49	1,4949	$183.220,00	30	$ 2.650,63
1-dic-18	31-dic-18	19,40	1,4885	$183.220,00	31	$ 2.727,31
1-ene-19	31-ene-19	19,16	1,4715	$183.220,00	31	$ 2.696,14
1-feb-19	28-feb-19	19,70	1,5098	$183.220,00	28	$ 2.498,50
1-mar-19	31-mar-19	19,37	1,4864	$183.220,00	31	$ 2.723,42
1-abr-19	30-abr-19	19,32	1,4829	$183.220,00	30	$ 2.629,28
1-may-19	31-may-19	19,34	1,4843	$183.220,00	31	$ 2.719,52
1-jun-19	30-jun-19	19,30	1,4815	$183.220,00	30	$ 2.626,77
1-jul-19	31-jul-19	19,28	1,4800	$183.220,00	30	$ 2.624,26
1-ago-19	31-ago-19	19,32	1,4829	$183.220,00	31	$ 2.716,93
1-sep-19	30-sep-19	19,32	1,4829	$183.220,00	30	$ 2.629,28
1-oct-19	31-oct-19	19,34	1,4843	$183.220,00	31	$ 2.719,52
1-nov-19	30-nov-19	19,03	1,4623	$183.220,00	30	$ 2.592,80

1-dic-19	31-dic-19	18.91	1,4538	$183.220,00	29	$	2.491,76
1-ene-20	31-ene-20	18,77	1,4438	$183.220,00	31	$	2.645,35
1-feb-20	29-feb-20	19,06	1,4644	$183.220,00	29	$	2.510,02
1-mar-20	31-mar-20	18,95	1,4566	$183.220,00	31	$	2.668,81
1-abr-20	30-abr-20	18,69	1,4381	$183.220,00	30	$	2.549,92
1-may-20	31-may-20	18,19	1,4024	$183.220,00	31	$	2.569,55
1-jun-20	30-jun-20	18,12	1,3974	$183.220,00	30	$	2.477,78
1-jul-20	31-jul-20	18,12	1,3974	$183.220,00	31	$	2.560,37
1-ago-20	31-ago-20	18,29	1,4096	$183.220,00	31	$	2.582,64
1-sep-20	30-sep-20	18,35	1,4139	$183.220,00	30	$	2.506,93
1-oct-20	31-oct-20	18,09	1,3953	$183.220,00	31	$	2.556,44
1-nov-20	30-nov-20	17.84	1,3774	$183.220,00	30	$	2.442,23
1-dic-20	31-dic-20	17.46	1,3501	$183.220,00	31	$	2.473,65
1-ene-21	31-ene-21	17.32	1,3400	$183.220,00	31	$	2.455,19
1-feb-21	28-feb-21	17.54	1,3558	$183.220,00	28	$	2.243,78
1-mar-21	31-mar-21	17.41	1,3465	$183.220,00	31	$	2.467,06
1-abr-21	30-abr-21	17.31	1,3393	$183.220,00	30	$	2.374,72
1-may-21	31-may-21	17,22	1,3328	$183.220,00	31	$	2.442,00
1-jun-21	30-jun-21	17,21	1,3321	$183.220,00	30	$	2.361,95
1-jul-21	31-jul-21	17,18	1,3299	$183.220,00	31	$	2.436,72
1-ago-21	31-ago-21	17.24	1,3343	$183.220,00	31	$	2.444,64
1-sep-21	29-sep-21	17,19	1,3307	$183.220,00	29	$	2.280,75
TOTAL INTERESES CORRIENTES						$	96.529,65

CUOTA DE CAPITAL IMPAGADO DEL 10/08/2018					$ 183.220
INTERESES CORRIENTES				$	37.786
INTERESES MORATORIOS				$	96.529,65
GRAN TOTAL				$	317.535,65

SON TRESCIENTOS DIECISIETE MIL QUINIENTOS TREINTA Y CINCO PESOS CON SESENTA Y CINCO CENTAVOS M/CTE

CUOTA DE CAPITAL IMPAGADO A PARTIR DEL 10 DE SEPTIEMBRE DE 2018

VIGENCIA		INTERES BANCARIO					
DESDE	HASTA	ANUAL	MENSUAL	CAPITAL	DÍAS	LIQUIDACION	
10-sep-18	30-sep-18	19,81	1,5175	$188.194,00	21	$	1.934,66
1-oct-18	31-oct-18	19,63	1,5048	$188.194,00	31	$	2.831,99
1-nov-18	30-nov-18	19,49	1,4949	$188.194,00	30	$	2.722,69
1-dic-18	31-dic-18	19.40	1,4885	$188.194,00	31	$	2.801,35
1-ene-19	31-ene-19	19.16	1,4715	$188.194,00	31	$	2.769,33
1-feb-19	28-feb-19	19.70	1,5098	$188.194,00	28	$	2.566,33
1-mar-19	31-mar-19	19.37	1,4864	$188.194,00	31	$	2.797,35
1-abr-19	30-abr-19	19.32	1,4829	$188.194,00	30	$	2.700,66
1-may-19	31-may-19	19,34	1,4843	$188.194,00	31	$	2.793,35
1-jun-19	30-jun-19	19,30	1,4815	$188.194,00	30	$	2.693,08
1-jul-19	31-jul-19	19,28	1,4800	$188.194,00	30	$	2.695,50
1-ago-19	31-ago-19	19,32	1,4829	$188.194,00	31	$	2.790,69
1-sep-19	30-sep-19	19,32	1,4829	$188.194,00	30	$	2.700,66
1-oct-19	31-oct-19	19,34	1,4843	$188.194,00	31	$	2.793,35
1-nov-19	30-nov-19	19.03	1,4623	$188.194,00	30	$	2.663,19
1-dic-19	31-dic-19	18,91	1,4538	$188.194,00	29	$	2.559,40
1-ene-20	31-ene-20	18.77	1,4438	$188.194,00	31	$	2.717,17
1-feb-20	29-feb-20	19.06	1,4644	$188.194,00	29	$	2.578,17
1-mar-20	31-mar-20	18.95	1,4566	$188.194,00	31	$	2.741,25
1-abr-20	30-abr-20	18,69	1,4381	$188.194,00	30	$	2.619,14
1-may-20	31-may-20	18,19	1,4024	$188.194,00	31	$	2.639,30
1-jun-20	30-jun-20	18,12	1,3974	$188.194,00	30	$	2.545,05
1-jul-20	31-jul-20	18,12	1,3974	$188.194,00	31	$	2.629,88
1-ago-20	31-ago-20	18,29	1,4096	$188.194,00	31	$	2.652,75
1-sep-20	30-sep-20	18,35	1,4139	$188.194,00	30	$	2.574,99
1-oct-20	31-oct-20	18,09	1,3953	$188.194,00	31	$	2.625,84
1-nov-20	30-nov-20	17,84	1,3774	$188.194,00	30	$	2.508,53
1-dic-20	31-dic-20	17.46	1,3501	$188.194,00	31	$	2.540,80
1-ene-21	31-ene-21	17,32	1,3400	$188.194,00	31	$	2.521,85
1-feb-21	28-feb-21	17.54	1,3558	$188.194,00	28	$	2.304,69
1-mar-21	31-mar-21	17.41	1,3465	$188.194,00	31	$	2.534,03
1-abr-21	30-abr-21	17.31	1,3393	$188.194,00	30	$	2.439,18
1-may-21	31-may-21	17.22	1,3328	$188.194,00	31	$	2.508,29
1-jun-21	30-jun-21	17.21	1,3321	$188.194,00	30	$	2.426,07

1-jul-21	31-jul-21	17,18	1,3299	$188.194,00	31	$ 2.502,87
1-ago-21	31-ago-21	17,24	1,3343	$188.194,00	31	$ 2.511,00
1-sep-21	29-sep-21	17,19	1,3307	$188.194,00	29	$ 2.342,66
TOTAL INTERESES CORRIENTES						$ 96.282,03

CUOTA DE CAPITAL IMPAGADO DEL 10/09/2018	$ 188.194
INTERESES CORRIENTES	$ 32.812
INTERESES MORATORIOS	$ 96.282,03
GRAN TOTAL	**$ 317.288,03**

SON TRESCIENTOS DIECISIETE MIL DOSCIENTOS OCHENTA Y OCHO PESOS CON TRES CENTAVOS M/CTE

CUOTA DE CAPITAL IMPAGADO A PARTIR DEL 10 DE OCTUBRE DE 2018

VIGENCIA		INTERES BANCARIO				
DESDE	HASTA	ANUAL	MENSUAL	CAPITAL	DIAS	LIQUIDACION
10-oct-18	31-oct-18	19,63	1,5048	$193.303,00	22	$ 2.064,36
1-nov-18	30-nov-18	19,49	1,4949	$193.303,00	30	$ 2.796,50
1-dic-18	31-dic-18	19,40	1,4885	$193.303,00	31	$ 2.877,40
1-ene-19	31-ene-19	19,16	1,4715	$193.303,00	31	$ 2.844,51
1-feb-19	28-feb-19	19,70	1,5098	$193.303,00	28	$ 2.636,00
1-mar-19	31-mar-19	19,37	1,4864	$193.303,00	31	$ 2.873,29
1-abr-19	30-abr-19	19,32	1,4829	$193.303,00	30	$ 2.773,98
1-may-19	31-may-19	19,34	1,4843	$193.303,00	31	$ 2.869,19
1-jun-19	30-jun-19	19,30	1,4815	$193.303,00	30	$ 2.771,33
1-jul-19	31-jul-19	19,28	1,4800	$193.303,00	30	$ 2.768,68
1-ago-19	31-ago-19	19,32	1,4829	$193.303,00	31	$ 2.866,45
1-sep-19	30-sep-19	19,32	1,4829	$193.303,00	30	$ 2.773,98
1-oct-19	31-oct-19	19,34	1,4843	$193.303,00	31	$ 2.869,19
1-nov-19	30-nov-19	19,03	1,4623	$193.303,00	30	$ 2.735,49
1-dic-19	31-dic-19	18,91	1,4538	$193.303,00	29	$ 2.628,88
1-ene-20	31-ene-20	18,77	1,4438	$193.303,00	31	$ 2.790,93
1-feb-20	29-feb-20	19,06	1,4644	$193.303,00	29	$ 2.648,16
1-mar-20	31-mar-20	18,95	1,4566	$193.303,00	31	$ 2.815,68
1-abr-20	30-abr-20	18,69	1,4381	$193.303,00	30	$ 2.690,25
1-may-20	31-may-20	18,19	1,4024	$193.303,00	31	$ 2.710,95
1-jun-20	30-jun-20	18,12	1,3974	$193.303,00	30	$ 2.614,14
1-jul-20	31-jul-20	18,12	1,3974	$193.303,00	31	$ 2.701,28
1-ago-20	31-ago-20	18,29	1,4096	$193.303,00	31	$ 2.724,77
1-sep-20	30-sep-20	18,35	1,4139	$193.303,00	30	$ 2.644,69
1-oct-20	31-oct-20	18,09	1,3953	$193.303,00	31	$ 2.697,13
1-nov-20	30-nov-20	17,84	1,3774	$193.303,00	30	$ 2.576,63
1-dic-20	31-dic-20	17,46	1,3501	$193.303,00	31	$ 2.609,78
1-ene-21	31-ene-21	17,32	1,3400	$193.303,00	31	$ 2.590,31
1-feb-21	28-feb-21	17,54	1,3558	$193.303,00	28	$ 2.367,26
1-mar-21	31-mar-21	17,41	1,3465	$193.303,00	31	$ 2.602,83
1-abr-21	30-abr-21	17,31	1,3393	$193.303,00	30	$ 2.505,40
1-may-21	31-may-21	17,22	1,3328	$193.303,00	31	$ 2.576,39
1-jun-21	30-jun-21	17,21	1,3321	$193.303,00	30	$ 2.491,93
1-jul-21	31-jul-21	17,18	1,3299	$193.303,00	31	$ 2.570,82
1-ago-21	31-ago-21	17,24	1,3343	$193.303,00	31	$ 2.579,17
1-sep-21	29-sep-21	17,19	1,3307	$193.303,00	29	$ 2.406,26
TOTAL INTERESES CORRIENTES						$ 96.064,16

CUOTA DE CAPITAL IMPAGADO DEL 10/10/2018	$ 193.303
INTERESES CORRIENTES	$ 27.703
INTERESES MORATORIOS	$ 96.064,16
GRAN TOTAL	**$ 317.070,16**

SON TRESCIENTOS DIECISIETE MIL SETENTA PESOS CON DIECISEIS CENTAVOS M/CTE

CUOTA DE CAPITAL IMPAGADO A PARTIR DEL 10 DE NOVIEMBRE DE 2018

VIGENCIA		INTERES BANCARIO				
DESDE	HASTA	ANUAL	MENSUAL	CAPITAL	DIAS	LIQUIDACION
10-nov-18	30-nov-18	19,49	1,4949	$198.551,00	21	$ 2.010,70
1-dic-18	31-dic-18	19,40	1,4885	$198.551,00	31	$ 2.955,52

1-ene-19	31-ene-19	19,16	1,4715	$198.551,00	31	$ 2.921,74
1-feb-19	28-feb-19	19,70	1,5098	$198.551,00	28	$ 2.707,57
1-mar-19	31-mar-19	19,37	1,4864	$198.551,00	31	$ 2.951,30
1-abr-19	30-abr-19	19,32	1,4829	$198.551,00	30	$ 2.849,29
1-may-19	31-may-19	19,34	1,4843	$198.551,00	31	$ 2.947,08
1-jun-19	30-jun-19	19,30	1,4815	$198.551,00	30	$ 2.846,57
1-jul-19	31-jul-19	19,28	1,4800	$198.551,00	30	$ 2.843,84
1-ago-19	31-ago-19	19,32	1,4829	$198.551,00	31	$ 2.944,27
1-sep-19	30-sep-19	19,32	1,4829	$198.551,00	30	$ 2.849,29
1-oct-19	31-oct-19	19,34	1,4843	$198.551,00	31	$ 2.947,08
1-nov-19	30-nov-19	19,03	1,4623	$198.551,00	30	$ 2.809,75
1-dic-19	31-dic-19	18,91	1,4538	$198.551,00	29	$ 2.700,25
1-ene-20	31-ene-20	18,77	1,4438	$198.551,00	31	$ 2.866,70
1-feb-20	29-feb-20	19,06	1,4644	$198.551,00	29	$ 2.720,05
1-mar-20	31-mar-20	18,95	1,4566	$198.551,00	31	$ 2.892,12
1-abr-20	30-abr-20	18,69	1,4381	$198.551,00	30	$ 2.763,29
1-may-20	31-may-20	18,19	1,4024	$198.551,00	31	$ 2.784,55
1-jun-20	30-jun-20	18,12	1,3974	$198.551,00	30	$ 2.685,11
1-jul-20	31-jul-20	18,12	1,3974	$198.551,00	31	$ 2.774,61
1-ago-20	31-ago-20	18,29	1,4096	$198.551,00	31	$ 2.798,74
1-sep-20	30-sep-20	18,35	1,4139	$198.551,00	30	$ 2.716,70
1-oct-20	31-oct-20	18,09	1,3953	$198.551,00	31	$ 2.770,35
1-nov-20	30-nov-20	17,84	1,3774	$198.551,00	30	$ 2.646,58
1-dic-20	31-dic-20	17,46	1,3501	$198.551,00	31	$ 2.680,63
1-ene-21	31-ene-21	17,32	1,3400	$198.551,00	31	$ 2.660,63
1-feb-21	28-feb-21	17,54	1,3558	$198.551,00	28	$ 2.431,53
1-mar-21	31-mar-21	17,41	1,3465	$198.551,00	31	$ 2.673,49
1-abr-21	30-abr-21	17,31	1,3393	$198.551,00	30	$ 2.573,42
1-may-21	31-may-21	17,22	1,3328	$198.551,00	31	$ 2.646,33
1-jun-21	30-jun-21	17,21	1,3321	$198.551,00	30	$ 2.559,58
1-jul-21	31-jul-21	17,18	1,3299	$198.551,00	31	$ 2.640,61
1-ago-21	31-ago-21	17,24	1,3343	$198.551,00	31	$ 2.649,19
1-sep-21	29-sep-21	17,19	1,3307	$198.551,00	29	$ 2.471,59
TOTAL INTERESES CORRIENTES						$ 95.690,09

CUOTA DE CAPITAL IMPAGADO DEL 10/11/2018	$ 198.551
INTERESES CORRIENTES	$ 22.455
INTERESES MORATORIOS	$ 95.690,09
GRAN TOTAL	$ 316.696,09

SON TRESCIENTOS DIECISEIS MIL SEISCIENTOS NOVENTA Y SEIS PESOS CON NUEVE CENTAVOS M/CTE

CUOTA DE CAPITAL IMPAGADO A PARTIR DEL 10 DE DICIEMBRE DE 2018

VIGENCIA		INTERES BANCARIO				
DESDE	HASTA	ANUAL	MENSUAL	CAPITAL	DIAS	LIQUIDACION
10-dic-18	31-dic-18	19,40	1,4885	$203.941,00	22	$ 2.154,41
1-ene-19	31-ene-19	19,16	1,4715	$203.941,00	31	$ 3.001,05
1-feb-19	28-feb-19	19,70	1,5098	$203.941,00	28	$ 2.761,07
1-mar-19	31-mar-19	19,37	1,4864	$203.941,00	31	$ 3.031,42
1-abr-19	30-abr-19	19,32	1,4829	$203.941,00	30	$ 2.926,64
1-may-19	31-may-19	19,34	1,4843	$203.941,00	31	$ 3.027,08
1-jun-19	30-jun-19	19,30	1,4815	$203.941,00	30	$ 2.923,84
1-jul-19	31-jul-19	19,28	1,4800	$203.941,00	30	$ 2.921,04
1-ago-19	31-ago-19	19,32	1,4829	$203.941,00	31	$ 3.024,19
1-sep-19	30-sep-19	19,32	1,4829	$203.941,00	30	$ 2.926,64
1-oct-19	31-oct-19	19,34	1,4843	$203.941,00	31	$ 3.027,08
1-nov-19	30-nov-19	19,03	1,4623	$203.941,00	30	$ 2.866,03
1-dic-19	31-dic-19	18,91	1,4538	$203.941,00	29	$ 2.773,56
1-ene-20	31-ene-20	18,77	1,4438	$203.941,00	31	$ 2.944,53
1-feb-20	29-feb-20	19,06	1,4644	$203.941,00	29	$ 2.793,89
1-mar-20	31-mar-20	18,95	1,4566	$203.941,00	31	$ 2.970,64
1-abr-20	30-abr-20	18,69	1,4381	$203.941,00	30	$ 2.838,30
1-may-20	31-may-20	18,19	1,4024	$203.941,00	31	$ 2.860,14
1-jun-20	30-jun-20	18,12	1,3974	$203.941,00	30	$ 2.758,00
1-jul-20	31-jul-20	18,12	1,3974	$203.941,00	31	$ 2.849,94
1-ago-20	31-ago-20	18,29	1,4096	$203.941,00	31	$ 2.874,72
1-sep-20	30-sep-20	18,35	1,4139	$203.941,00	30	$ 2.790,45
1-oct-20	31-oct-20	18,09	1,3953	$203.941,00	31	$ 2.845,56

53

1-nov-20	30-nov-20	17,84	1,3774	$203.941,00	30	$	2.718,43
1-dic-20	31-dic-20	17,46	1,3501	$203.941,00	31	$	2.753,40
1-ene-21	31-ene-21	17,32	1,3400	$203.941,00	31	$	2.732,66
1-feb-21	28-feb-21	17,54	1,3558	$203.941,00	28	$	2.497,53
1-mar-21	31-mar-21	17,41	1,3465	$203.941,00	31	$	2.746,07
1-abr-21	30-abr-21	17,31	1,3393	$203.941,00	30	$	2.643,28
1-may-21	31-may-21	17,22	1,3328	$203.941,00	31	$	2.718,17
1-jun-21	30-jun-21	17,21	1,3321	$203.941,00	30	$	2.629,07
1-jul-21	31-jul-21	17,18	1,3299	$203.941,00	31	$	2.712,30
1-ago-21	31-ago-21	17,24	1,3343	$203.941,00	31	$	2.721,11
1-sep-21	29-sep-21	17,19	1,3307	$203.941,00	29	$	2.538,68
TOTAL INTERESES CORRIENTES						$	95.341,12

CUOTA DE CAPITAL IMPAGADO DEL 10/12/2018						$ 203.941
INTERESES CORRIENTES					$	17.065
INTERESES MORATORIOS					$	95.341,12
GRAN TOTAL					$	**316.347,12**

SON TRESCIENTOS DIECISEIS MIL TRESCIENTOS CUARENTA Y SIETE PESOS CON DOCE CENTAVOS M/CTE

CUOTA DE CAPITAL IMPAGADO A PARTIR DEL 10 DE ENERO DE 2019

VIGENCIA		INTERES BANCARIO					
DESDE	HASTA	ANUAL	MENSUAL	CAPITAL	DIAS	LIQUIDACION	
10-ene-19	31-ene-19	19,16	1,4715	$209.477,00	22	$	2.187,59
1-feb-19	28-feb-19	19,70	1,5098	$209.477,00	28	$	2.856,56
1-mar-19	31-mar-19	19,37	1,4864	$209.477,00	31	$	3.113,71
1-abr-19	30-abr-19	19,32	1,4829	$209.477,00	30	$	3.006,08
1-may-19	31-may-19	19,34	1,4843	$209.477,00	31	$	3.109,26
1-jun-19	30-jun-19	19,30	1,4815	$209.477,00	30	$	3.003,21
1-jul-19	31-jul-19	19,28	1,4800	$209.477,00	30	$	3.000,34
1-ago-19	31-ago-19	19,32	1,4829	$209.477,00	31	$	3.106,29
1-sep-19	30-sep-19	19,32	1,4829	$209.477,00	30	$	3.006,08
1-oct-19	31-oct-19	19,34	1,4843	$209.477,00	31	$	3.109,26
1-nov-19	30-nov-19	19,03	1,4623	$209.477,00	30	$	2.964,37
1-dic-19	31-dic-19	18,91	1,4538	$209.477,00	29	$	2.848,85
1-ene-20	31-ene-20	18,77	1,4438	$209.477,00	31	$	3.024,46
1-feb-20	29-feb-20	19,06	1,4644	$209.477,00	29	$	2.869,73
1-mar-20	31-mar-20	18,95	1,4566	$209.477,00	31	$	3.051,27
1-abr-20	30-abr-20	18,69	1,4381	$209.477,00	30	$	2.915,35
1-may-20	31-may-20	18,19	1,4024	$209.477,00	31	$	2.937,78
1-jun-20	30-jun-20	18,12	1,3974	$209.477,00	30	$	2.832,67
1-jul-20	31-jul-20	18,12	1,3974	$209.477,00	31	$	2.927,30
1-ago-20	31-ago-20	18,29	1,4096	$209.477,00	31	$	2.952,76
1-sep-20	30-sep-20	18,35	1,4139	$209.477,00	30	$	2.866,19
1-oct-20	31-oct-20	18,09	1,3953	$209.477,00	31	$	2.922,80
1-nov-20	30-nov-20	17,84	1,3774	$209.477,00	30	$	2.792,22
1-dic-20	31-dic-20	17,46	1,3501	$209.477,00	31	$	2.828,14
1-ene-21	31-ene-21	17,32	1,3400	$209.477,00	31	$	2.807,04
1-feb-21	28-feb-21	17,54	1,3558	$209.477,00	28	$	2.565,33
1-mar-21	31-mar-21	17,41	1,3465	$209.477,00	31	$	2.820,61
1-abr-21	30-abr-21	17,31	1,3393	$209.477,00	30	$	2.715,03
1-may-21	31-may-21	17,22	1,3328	$209.477,00	31	$	2.791,96
1-jun-21	30-jun-21	17,21	1,3321	$209.477,00	30	$	2.700,43
1-jul-21	31-jul-21	17,18	1,3299	$209.477,00	31	$	2.785,92
1-ago-21	31-ago-21	17,24	1,3343	$209.477,00	31	$	2.794,98
1-sep-21	29-sep-21	17,19	1,3307	$209.477,00	29	$	2.607,60
TOTAL INTERESES CORRIENTES						$	94.821,36

CUOTA DE CAPITAL IMPAGADO DEL 10/01/2019						$ 209.477
INTERESES CORRIENTES					$	11.529
INTERESES MORATORIOS					$	94.821,36
GRAN TOTAL					$	**315.827,36**

SON TRESCIENTOS QUINCE MIL OCHOCIENTOS VEINTISIETE PESOS CON TREINTA Y SEIS CENTAVOS M/CTE

CUOTA DE CAPITAL IMPAGADO A PARTIR DEL 10 DE FEBRERO DE 2019

VIGENCIA		INTERES BANCARIO				
DESDE	HASTA	ANUAL	MENSUAL	CAPITAL	DIAS	LIQUIDACION
10-feb-19	28-feb-19	19,70	1,5098	$215.182,00	19	$ 1.991,17
1-mar-19	31-mar-19	19.37	1,4864	$215.182,00	31	$ 3.198,51
1-abr-19	30-abr-19	19.32	1,4829	$215.182,00	30	$ 3.087,95
1-may-19	31-may-19	19.34	1,4843	$215.182,00	31	$ 3.193,93
1-jun-19	30-jun-19	19.30	1,4815	$215.182,00	30	$ 3.085,00
1-jul-19	31-jul-19	19.28	1,4800	$215.182,00	30	$ 3.082,05
1-ago-19	31-ago-19	19.32	1,4829	$215.182,00	31	$ 3.190,83
1-sep-19	30-sep-19	19,32	1,4829	$215.182,00	30	$ 3.087,95
1-oct-19	31-oct-19	19.34	1,4843	$215.182,00	31	$ 3.193,93
1-nov-19	30-nov-19	19.03	1,4623	$215.182,00	30	$ 3.045,10
1-dic-19	31-dic-19	18,91	1,4538	$215.182,00	29	$ 2.926,43
1-ene-20	31-ene-20	18.77	1,4438	$215.182,00	31	$ 3.106,82
1-feb-20	29-feb-20	19.06	1,4644	$215.182,00	29	$ 2.947,89
1-mar-20	31-mar-20	18,95	1,4566	$215.182,00	31	$ 3.134,37
1-abr-20	30-abr-20	18.69	1,4381	$215.182,00	30	$ 2.994,74
1-may-20	31-may-20	18,19	1,4024	$215.182,00	31	$ 3.017,79
1-jun-20	30-jun-20	18.12	1,3974	$215.182,00	30	$ 2.910,02
1-jul-20	31-jul-20	18.12	1,3974	$215.182,00	31	$ 3.007,02
1-ago-20	31-ago-20	18,29	1,4096	$215.182,00	31	$ 3.033,17
1-sep-20	30-sep-20	18.35	1,4139	$215.182,00	30	$ 2.944,25
1-oct-20	31-oct-20	18,09	1,3953	$215.182,00	31	$ 3.002,40
1-nov-20	30-nov-20	17.84	1,3774	$215.182,00	30	$ 2.863,26
1-dic-20	31-dic-20	17,46	1,3501	$215.182,00	31	$ 2.905,16
1-ene-21	31-ene-21	17,32	1,3400	$215.182,00	31	$ 2.863,49
1-feb-21	28-feb-21	17,54	1,3558	$215.182,00	28	$ 2.635,20
1-mar-21	31-mar-21	17,41	1,3465	$215.182,00	31	$ 2.897,43
1-abr-21	30-abr-21	17,31	1,3393	$215.182,00	30	$ 2.788,98
1-may-21	31-may-21	17.22	1,3328	$215.182,00	31	$ 2.868,00
1-jun-21	30-jun-21	17,21	1,3321	$215.182,00	30	$ 2.773,98
1-jul-21	31-jul-21	17,18	1,3299	$215.182,00	31	$ 2.861,79
1-ago-21	31-ago-21	17,24	1,3343	$215.182,00	31	$ 2.871,10
1-sep-21	29-sep-21	17.19	1,3307	$215.182,00	29	$ 2.673,61
TOTAL INTERESES CORRIENTES						$ 94.213,41

CUOTA DE CAPITAL IMPAGADO DEL 10/02/2019					$ 215.182
INTERESES CORRIENTES					$ 5.842
INTERESES MORATORIOS					$ 94.213,41
GRAN TOTAL					**$ 315.237,41**

SON TRESCIENTOS QUINCE MIL DOSCIENTOS TREINTA Y SIETE PESOS CON CUARENTA Y UN CENTAVOS M/CTE

CUOTA DE CAPITAL IMPAGADO DEL 10/12/2017	$ 317.108,92
CUOTA DE CAPITAL IMPAGADO DEL 10/01/2018	$ 317.283,67
CUOTA DE CAPITAL IMPAGADO DEL 10/02/2018	$ 317.432,24
CUOTA DE CAPITAL IMPAGADO DEL 10/03/2018	$ 317.752,53
CUOTA DE CAPITAL IMPAGADO DEL 10/04/2018	$ 317.766,73
CUOTA DE CAPITAL IMPAGADO DEL 10/05/2018	$ 318.601,65
CUOTA DE CAPITAL IMPAGADO DEL 10/06/2018	$ 317.756,88
CUOTA DE CAPITAL IMPAGADO DEL 10/07/2018	$ 317.715,45
CUOTA DE CAPITAL IMPAGADO DEL 10/08/2018	$ 317.535,65
CUOTA DE CAPITAL IMPAGADO DEL 10/09/2018	$ 317.288,03
CUOTA DE CAPITAL IMPAGADO DEL 10/10/2018	$ 317.070,16
CUOTA DE CAPITAL IMPAGADO DEL 10/11/2018	$ 316.696,09
CUOTA DE CAPITAL IMPAGADO DEL 10/12/2018	$ 316.347,12
CUOTA DE CAPITAL IMPAGADO DEL 10/01/2019	$ 315.827,36
CUOTA DE CAPITAL IMPAGADO DEL 10/02/2019	$ 315.237,41
GRAN TOTAL	**$ 4.757.399,89**

SON CUATRO MILLONES SETECIENTOS CINCUENTA Y SIETE MIL TRESCIENTOS NOVENTA Y NUEVE PESOS CON OCHENTA Y NUEVE CENTAVOS M/CTE

Cordialmente,

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