

RV: SOLICITUD DE LIQUIDACION DEL CREDITO RDO 2018-00515-00

Centro Servicios Ejecucion Civil Circuito - Antioquia - Medellin
<oaecmed@cendoj.ramajudicial.gov.co>

Mié 23/03/2022 13:26

Para: Dayme Efrain Ramos Bohorquez <dramosb@cendoj.ramajudicial.gov.co>; Juan Camilo Cacante Mazo
<jcacantm@cendoj.ramajudicial.gov.co>

De: Juzgado 01 Civil Circuito Ejecucion Sentencias - Antioquia - Medellín
<j01ejecctomed@cendoj.ramajudicial.gov.co>

Enviado: miércoles, 23 de marzo de 2022 12:14 p. m.

Para: Centro Servicios Ejecucion Civil Circuito - Antioquia - Medellin <oaecmed@cendoj.ramajudicial.gov.co>

Asunto: RV: SOLICITUD DE LIQUIDACION DEL CREDITO RDO 2018-00515-00

Maria Victoria Dominguez A.

Escribiente

*Juzgado Primero Civil del Circuito de Ejecución
Medellin*

Este documento fue enviado directamente desde el correo institucional del empleado responsable de firma.

IMPORTANTE: Se le informa al usuario que cualquier respuesta o radicación de memoriales para los procesos debe ser enviada al correo electrónico institucional del centro de servicios de los Juzgados de Ejecución Civil Circuito de Medellín: **cserejeccme@cendoj.ramajudicial.gov.co** los enviados a este correo se tendrán por no recibidos.

De: carlos peña <lcpenam25@hotmail.com>

Enviado: miércoles, 23 de marzo de 2022 11:56 a. m.

Para: Juzgado 01 Civil Circuito Ejecucion Sentencias - Antioquia - Medellín
<j01ejecctomed@cendoj.ramajudicial.gov.co>

Asunto: SOLICITUD DE LIQUIDACION DEL CREDITO RDO 2018-00515-00

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Cordialmente,

LUIS CARLOS PÉÑA MARIN
C.C. 70.046.480
T.P. 19.407 Del C.S.J
CEL: 3128950299

Email: lcpenam25@hotmail.com, el que se encuentra en el Registro Nacional de Abogados.

LUIS CARLOS PEÑA MARIN
ABOGADO

Señor

JUEZ PRIMERO CIVIL DE EJECUCIÓN DE MEDELLÍN
Medellín

JUZGADO DE ORIGEN: QUINCE CIVIL CIRCUITO

REF.: PROCESO EJECUTIVO CON TITULO HIPOTECARIO

DTE.: MATEO UPEGUI ARBOLEDA GALLO

DDO.: EDIER ALEXANDER BERRIO ARANGO /YADIS ARANGO CASTAÑO

RDO: 2018 -00515

LUIS CARLOS PEÑA MARIN, mayor de edad y domiciliado en Medellín, abogado titulado y en ejercicio, identificado con la C.C. No.70.046.480 y la T.P. No. 19.407 del C.S.J., actuando como apoderado del Señor **MATEO UPEGUI ARBOLEDA**, demandante en el proceso de la referencia, me permito aportar liquidación del crédito.

Comendidamente le solicito de acuerdo al decreto 806 de 2020, me comparta acceso digital al proceso.

Del señor Juez, atentamente,



LUIS CARLOS PEÑA MARIN

C.C. 70.046.480

T.P. 19.407 Del C.S.J

TEL: 3128950299

Email: lcpenam25@hotmail.com, el que se encuentra en el Registro Nacional de Abogados.

[illegible]

LIQUIDACIÓN DE INTERESES MORATORIOS																
SALDO DE LA DEUDA INICIAL	VIGENCIA	BRIQ. CTE	MAXIMA MENSUAL	TASA	CAPITAL LIQUIDABLE	DÍAS	INTERESES EN LIQUIDACIÓN		SALDO DE INTERESES MORATORIO	ABONOS GRAL	LIQUIDACIÓN DE CRÉDITO		ABONO A CAPITAL	SALDO DE CAPITAL DESPUES DE ABONO	SALDO DE INTERES DESPUES DE ABONO	SALDO DE CAF INTERESES
											ABONO A INTERESES					
		\$165.570.000														
6/10/2019	31/10/2019	28.65%	2.1216%	0.0781%	\$165.570.000	15	\$1.939.653		\$1.939.653	\$0	\$0	\$0	\$0	\$165.570.000	\$5.441.458	\$171.011
1/11/2019	30/11/2019	28.55%	2.1150%		\$165.570.000	30	\$3.501.806	\$5.441.458	\$5.441.458	\$0	\$0	\$0	\$0	\$165.570.000	\$8.923.395	\$174.493
1/12/2019	31/12/2019	28.37%	2.1030%		\$165.570.000	30	\$3.481.937	\$8.923.395	\$8.923.395	\$0	\$0	\$0	\$0	\$165.570.000	\$12.382.318	\$177.952
1/01/2020	31/01/2020	28.16%	2.0891%		\$165.570.000	30	\$3.458.923	\$12.382.318	\$12.382.318	\$0	\$0	\$0	\$0	\$165.570.000	\$15.888.428	\$181.458
1/02/2020	13/02/2020	28.59%	2.1178%		\$165.570.000	30	\$3.506.110	\$15.888.428	\$15.888.428	\$0	\$0	\$0	\$0	\$165.570.000	\$19.376.988	\$184.946
1/03/2020	31/03/2020	28.43%	2.107%		\$165.570.000	30	\$3.488.560	\$19.376.988	\$19.376.988	\$0	\$0	\$0	\$0	\$165.570.000	\$22.827.136	\$188.397
1/04/2020	30/04/2020	28.08%	2.0838%		\$165.570.000	30	\$3.450.148	\$22.827.136	\$22.827.136	\$0	\$0	\$0	\$0	\$165.570.000	\$26.190.194	\$191.760
1/05/2020	31/05/2020	27.29%	2.0312%		\$165.570.000	30	\$3.363.058	\$26.190.194	\$26.190.194	\$0	\$0	\$0	\$0	\$165.570.000	\$29.540.999	\$195.110
1/06/2020	30/06/2020	27.18%	2.0238%		\$165.570.000	30	\$3.350.806	\$29.540.999	\$29.540.999	\$0	\$0	\$0	\$0	\$165.570.000	\$32.891.805	\$198.461
1/07/2020	31/07/2020	27.18%	2.0238%		\$165.570.000	30	\$3.350.806	\$32.891.805	\$32.891.805	\$0	\$0	\$0	\$0	\$165.570.000	\$36.271.420	\$201.841
1/08/2020	31/08/2020	27.44%	2.0412%		\$165.570.000	30	\$3.379.615	\$36.271.420	\$36.271.420	\$0	\$0	\$0	\$0	\$165.570.000	\$39.660.969	\$205.230
1/09/2020	30/09/2020	27.53%	2.0472%		\$165.570.000	30	\$3.389.549	\$39.660.969	\$39.660.969	\$0	\$0	\$0	\$0	\$165.570.000	\$43.007.304	\$208.577
1/10/2020	31/10/2020	27.14%	2.0211%		\$165.570.000	30	\$3.346.335	\$43.007.304	\$43.007.304	\$0	\$0	\$0	\$0	\$165.570.000	\$46.311.585	\$211.881
1/11/2020	30/11/2020	26.70%	1.9957%		\$165.570.000	30	\$3.304.280	\$46.311.585	\$46.311.585	\$0	\$0	\$0	\$0	\$165.570.000	\$49.552.452	\$215.122
1/12/2020	31/12/2020	26.19%	1.9574%		\$165.570.000	30	\$3.240.867	\$49.552.452	\$49.552.452	\$0	\$0	\$0	\$0	\$165.570.000	\$52.769.808	\$218.339
1/01/2021	31/01/2021	25.96%	1.9432%		\$165.570.000	30	\$3.217.356	\$52.769.808	\$52.769.808	\$0	\$0	\$0	\$0	\$165.570.000	\$56.024.086	\$221.594
1/02/2021	28/02/2021	26.31%	1.9655%		\$165.570.000	30	\$3.254.278	\$56.024.086	\$56.024.086	\$0	\$0	\$0	\$0	\$165.570.000	\$59.257.172	\$224.827
1/03/2021	31/03/2021	26.12%	1.9527%		\$165.570.000	30	\$3.233.085	\$59.257.172	\$59.257.172	\$0	\$0	\$0	\$0	\$165.570.000	\$62.473.535	\$228.043
1/04/2021	30/04/2021	25.97%	1.9426%		\$165.570.000	30	\$3.216.363	\$62.473.535	\$62.473.535	\$0	\$0	\$0	\$0	\$165.570.000	\$65.674.168	\$231.244
1/05/2021	31/05/2021	25.83%	1.9331%		\$165.570.000	30	\$3.200.634	\$65.674.168	\$65.674.168	\$0	\$0	\$0	\$0	\$165.570.000	\$68.873.809	\$234.443
1/06/2021	30/06/2021	25.82%	1.9295%		\$165.570.000	30	\$3.195.640	\$68.873.809	\$68.873.809	\$0	\$0	\$0	\$0	\$165.570.000	\$72.067.819	\$237.637
1/07/2021	31/07/2021	25.77%	1.9291%		\$165.570.000	30	\$3.194.011	\$72.067.819	\$72.067.819	\$0	\$0	\$0	\$0	\$165.570.000	\$75.271.930	\$240.841
1/08/2021	31/08/2021	25.80%	1.9352%		\$165.570.000	30	\$3.204.111	\$75.271.930	\$75.271.930	\$0	\$0	\$0	\$0	\$165.570.000	\$78.468.093	\$244.038
1/09/2021	30/09/2021	25.79%	1.9304%		\$165.570.000	30	\$3.196.163	\$78.468.093	\$78.468.093	\$0	\$0	\$0	\$0	\$165.570.000	\$81.645.216	\$247.215
1/10/2021	31/10/2021	25.62%	1.9189%		\$165.570.000	30	\$3.177.123	\$81.645.216	\$81.645.216	\$0	\$0	\$0	\$0	\$165.570.000	\$84.854.791	\$250.424
1/11/2021	30/11/2021	25.91%	1.9385%		\$165.570.000	30	\$3.209.574	\$84.854.791	\$84.854.791	\$0	\$0	\$0	\$0	\$165.570.000	\$88.095.658	\$253.665
1/12/2021	31/12/2021	26.19%	1.9674%		\$165.570.000	30	\$3.240.867	\$88.095.658	\$88.095.658	\$0	\$0	\$0	\$0	\$165.570.000	\$91.369.970	\$256.939
1/01/2022	31/01/2022	26.49%	1.9716%		\$165.570.000	30	\$3.274.312	\$91.369.970	\$91.369.970	\$0	\$0	\$0	\$0	\$165.570.000	\$94.750.578	\$260.320
1/02/2022	28/02/2022	27.45%	2.0418%		\$165.570.000	30	\$3.300.608	\$94.750.578	\$94.750.578	\$0	\$0	\$0	\$0	\$165.570.000	\$98.159.996	\$263.729
1/03/2022	31/03/2022	27.71%	2.0942%		\$165.570.000	30	\$3.409.417	\$98.159.996	\$98.159.996	\$0	\$0	\$0	\$0	\$165.570.000	\$101.657.000	\$267.159

SALDO DE LA DEUDA INICIAL		LIQUIDACIÓN DE INTERESES REMUNERATORIOS												
VIGENCIA		BRIQ. CTE	MAXIMA MENSUAL	TASA	LIQUIDACIÓN DE CRÉDITO									
DESDE	HASTA	EFFECTIVA MENSUAL	EFFECTIVA DIARIA	CAPITAL LIQUIDABLE	DÍAS	INTERESES EN LIQUIDACIÓN	SALDO DE INTERESES REMUNERATORIO	ABONOS GRAL	ABONO A INTERESES	ABONO A CAPITAL	SALDO DE CAPITAL DESPUES DE ABONO	SALDO DE INTERES DESPUES DE ABONO	SALDO DE CAPITAL INTERESES	
29/06/2013	30/06/2013	2,0000%	0,0667%	\$20.000.000	2	\$26.667	\$26.667	\$0	\$0	\$0	\$20.000.000	\$26.667	\$20.026.667	
1/07/2013	31/07/2013	2,0000%		\$20.000.000	30	\$400.000	\$426.667	\$0	\$0	\$0	\$20.000.000	\$426.667	\$20.426.667	
1/08/2013	31/08/2013	2,0000%		\$20.000.000	30	\$400.000	\$826.667	\$0	\$0	\$0	\$20.000.000	\$826.667	\$20.826.667	
1/09/2013	30/09/2013	2,0000%		\$20.000.000	30	\$400.000	\$1.226.667	\$0	\$0	\$0	\$20.000.000	\$1.226.667	\$21.226.667	
1/10/2013	31/10/2013	2,0000%		\$20.000.000	30	\$400.000	\$1.626.667	\$0	\$0	\$0	\$20.000.000	\$1.626.667	\$21.626.667	
1/11/2013	30/11/2013	2,0000%		\$20.000.000	30	\$400.000	\$2.026.667	\$0	\$0	\$0	\$20.000.000	\$2.026.667	\$22.026.667	
1/12/2013	31/12/2013	2,0000%		\$20.000.000	30	\$400.000	\$2.426.667	\$0	\$0	\$0	\$20.000.000	\$2.426.667	\$22.426.667	
1/01/2014	31/01/2014	2,0000%		\$20.000.000	30	\$400.000	\$2.826.667	\$0	\$0	\$0	\$20.000.000	\$2.826.667	\$22.826.667	
1/02/2014	28/02/2014	2,0000%		\$20.000.000	30	\$400.000	\$3.226.667	\$0	\$0	\$0	\$20.000.000	\$3.226.667	\$23.226.667	
1/03/2014	31/03/2014	2,0000%		\$20.000.000	30	\$400.000	\$3.626.667	\$0	\$0	\$0	\$20.000.000	\$3.626.667	\$23.626.667	
1/04/2014	30/04/2014	2,0000%		\$20.000.000	30	\$400.000	\$4.026.667	\$0	\$0	\$0	\$20.000.000	\$4.026.667	\$24.026.667	
1/05/2014	31/05/2014	2,0000%		\$20.000.000	30	\$400.000	\$4.426.667	\$0	\$0	\$0	\$20.000.000	\$4.426.667	\$24.426.667	
1/06/2014	30/06/2014	2,0000%		\$20.000.000	30	\$400.000	\$4.826.667	\$0	\$0	\$0	\$20.000.000	\$4.826.667	\$24.826.667	
1/07/2014	31/07/2014	2,0000%		\$20.000.000	30	\$400.000	\$5.226.667	\$0	\$0	\$0	\$20.000.000	\$5.226.667	\$25.226.667	
1/08/2014	31/08/2014	2,0000%		\$20.000.000	30	\$400.000	\$5.626.667	\$0	\$0	\$0	\$20.000.000	\$5.626.667	\$25.626.667	
1/09/2014	30/09/2014	2,0000%		\$20.000.000	30	\$400.000	\$6.026.667	\$0	\$0	\$0	\$20.000.000	\$6.026.667	\$26.026.667	
1/10/2014	31/10/2014	2,0000%		\$20.000.000	30	\$400.000	\$6.426.667	\$0	\$0	\$0	\$20.000.000	\$6.426.667	\$26.426.667	
1/11/2014	30/11/2014	2,0000%		\$20.000.000	30	\$400.000	\$6.826.667	\$0	\$0	\$0	\$20.000.000	\$6.826.667	\$26.826.667	
1/12/2014	31/12/2014	2,0000%		\$20.000.000	30	\$400.000	\$7.226.667	\$0	\$0	\$0	\$20.000.000	\$7.226.667	\$27.226.667	
1/01/2015	31/01/2015	2,0000%		\$20.000.000	30	\$400.000	\$7.626.667	\$0	\$0	\$0	\$20.000.000	\$7.626.667	\$27.626.667	
1/02/2015	28/02/2015	2,0000%		\$20.000.000	30	\$400.000	\$8.026.667	\$0	\$0	\$0	\$20.000.000	\$8.026.667	\$28.026.667	
1/03/2015	31/03/2015	2,0000%		\$20.000.000	30	\$400.000	\$8.426.667	\$0	\$0	\$0	\$20.000.000	\$8.426.667	\$28.426.667	
1/04/2015	30/04/2015	2,0000%		\$20.000.000	30	\$400.000	\$8.826.667	\$0	\$0	\$0	\$20.000.000	\$8.826.667	\$28.826.667	
1/05/2015	31/05/2015	2,0000%		\$20.000.000	30	\$400.000	\$9.226.667	\$0	\$0	\$0	\$20.000.000	\$9.226.667	\$29.226.667	
1/06/2015	30/06/2015	2,0000%		\$20.000.000	30	\$400.000	\$9.626.667	\$0	\$0	\$0	\$20.000.000	\$9.626.667	\$29.626.667	
1/07/2015	31/07/2015	2,0000%		\$20.000.000	30	\$400.000	\$10.026.667	\$0	\$0	\$0	\$20.000.000	\$10.026.667	\$30.026.667	
1/08/2015	31/08/2015	2,0000%		\$20.000.000	30	\$400.000	\$10.426.667	\$0	\$0	\$0	\$20.000.000	\$10.426.667	\$30.426.667	
1/09/2015	30/09/2015	2,0000%		\$20.000.000	30	\$400.000	\$10.826.667	\$0	\$0	\$0	\$20.000.000	\$10.826.667	\$30.826.667	
1/10/2015	31/10/2015	2,0000%		\$20.000.000	30	\$400.000	\$11.226.667	\$0	\$0	\$0	\$20.000.000	\$11.226.667	\$31.226.667	
1/11/2015	30/11/2015	2,0000%		\$20.000.000	30	\$400.000	\$11.626.667	\$0	\$0	\$0	\$20.000.000	\$11.626.667	\$31.626.667	
1/12/2015	31/12/2015	2,0000%		\$20.000.000	30	\$400.000	\$12.026.667	\$0	\$0	\$0	\$20.000.000	\$12.026.667	\$32.026.667	
1/01/2016	31/01/2016	2,0000%		\$20.000.000	30	\$400.000	\$12.426.667	\$0	\$0	\$0	\$20.000.000	\$12.426.667	\$32.426.667	
1/02/2016	29/02/2016	2,0000%		\$20.000.000	30	\$400.000	\$12.826.667	\$0	\$0	\$0	\$20.000.000	\$12.826.667	\$32.826.667	
1/03/2016	31/03/2016	2,0000%		\$20.000.000	30	\$400.000	\$13.226.667	\$0	\$0	\$0	\$20.000.000	\$13.226.667	\$33.226.667	
1/04/2016	30/04/2016	2,0000%		\$20.000.000	30	\$400.000	\$13.626.667	\$0	\$0	\$0	\$20.000.000	\$13.626.667	\$33.626.667	
1/05/2016	31/05/2016	2,0000%		\$20.000.000	30	\$400.000	\$14.026.667	\$0	\$0	\$0	\$20.000.000	\$14.026.667	\$34.026.667	
1/06/2016	30/06/2016	2,0000%		\$20.000.000	30	\$400.000	\$14.426.667	\$0	\$0	\$0	\$20.000.000	\$14.426.667	\$34.426.667	
1/07/2016	31/07/2016	2,0000%		\$20.000.000	30	\$400.000	\$14.826.667	\$0	\$0	\$0	\$20.000.000	\$14.826.667	\$34.826.667	
1/08/2016	31/08/2016	2,0000%		\$20.000.000	30	\$400.000	\$15.226.667	\$0	\$0	\$0	\$20.000.000	\$15.226.667	\$35.226.667	
1/09/2016	30/09/2016	2,0000%		\$20.000.000	30	\$400.000	\$15.626.667	\$0	\$0	\$0	\$20.000.000	\$15.626.667	\$35.626.667	
1/10/2016	31/10/2016	2,0000%		\$20.000.000	30	\$400.000	\$16.026.667	\$0	\$0	\$0	\$20.000.000	\$16.026.667	\$36.026.667	
1/11/2016	30/11/2016	2,0000%		\$20.000.000	30	\$400.000	\$16.426.667	\$0	\$0	\$0	\$20.000.000	\$16.426.667	\$36.426.667	
1/12/2016	29/12/2016	2,0000%	0,0667%	\$20.000.000	29	\$386.667	\$16.813.333	\$0	\$0	\$0	\$20.000.000	\$16.813.333	\$36.813.333	
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SALDO DE LA DEUDA INICIAL		VIGENCIA		DESDE	HASTA	EFFECTIVA MENSUAL	BRO. CTE	EFFECTIVA MENSUAL	MAXIMA MENSUAL	TASA	CAPITAL LIQUIDABLE	DIAS	INTERESES EN LIQUIDACION	SALDO DE INTERESES REMUNERATORIO	ABONOS GRAL	ABONO A INTERESES	ABONO A CAPITAL	SALDO DE CAPITAL DESPUES DE ABONO	SALDO DE INTERES DESPUES DE ABONO	INTERESES	SALDO DE CAPITAL N
\$130.000.000				29/06/2013	30/06/2013	2,0000%		0,0667%			\$130.000.000	2	\$173.333	\$173.333				\$130.000.000	\$173.333	\$132.773.333	\$130.173.333
				1/07/2013	31/07/2013	2,0000%					\$130.000.000	30	\$2.600.000	\$2.773.333				\$130.000.000	\$2.773.333	\$137.973.333	\$140.573.333
				1/08/2013	31/08/2013	2,0000%					\$130.000.000	30	\$2.600.000	\$5.373.333				\$130.000.000	\$5.373.333	\$143.173.333	\$145.773.333
				1/09/2013	30/09/2013	2,0000%					\$130.000.000	30	\$2.600.000	\$7.973.333				\$130.000.000	\$7.973.333	\$145.773.333	\$148.373.333
				1/10/2013	31/10/2013	2,0000%					\$130.000.000	30	\$2.600.000	\$10.573.333				\$130.000.000	\$10.573.333	\$148.373.333	\$150.973.333
				1/11/2013	30/11/2013	2,0000%					\$130.000.000	30	\$2.600.000	\$13.173.333				\$130.000.000	\$13.173.333	\$150.973.333	\$153.573.333
				1/12/2013	31/12/2013	2,0000%					\$130.000.000	30	\$2.600.000	\$15.773.333				\$130.000.000	\$15.773.333	\$153.573.333	\$156.173.333
				1/01/2014	31/01/2014	2,0000%					\$130.000.000	30	\$2.600.000	\$18.373.333				\$130.000.000	\$18.373.333	\$156.173.333	\$158.773.333
				1/02/2014	28/02/2014	2,0000%					\$130.000.000	30	\$2.600.000	\$20.973.333				\$130.000.000	\$20.973.333	\$158.773.333	\$161.373.333
				1/03/2014	31/03/2014	2,0000%					\$130.000.000	30	\$2.600.000	\$23.573.333				\$130.000.000	\$23.573.333	\$161.373.333	\$163.973.333
				1/04/2014	30/04/2014	2,0000%					\$130.000.000	30	\$2.600.000	\$26.173.333				\$130.000.000	\$26.173.333	\$163.973.333	\$166.573.333
				1/05/2014	31/05/2014	2,0000%					\$130.000.000	30	\$2.600.000	\$28.773.333				\$130.000.000	\$28.773.333	\$166.573.333	\$169.173.333
				1/06/2014	30/06/2014	2,0000%					\$130.000.000	30	\$2.600.000	\$31.373.333				\$130.000.000	\$31.373.333	\$169.173.333	\$171.773.333
				1/07/2014	31/07/2014	2,0000%					\$130.000.000	30	\$2.600.000	\$33.973.333				\$130.000.000	\$33.973.333	\$171.773.333	\$174.373.333
				1/08/2014	31/08/2014	2,0000%					\$130.000.000	30	\$2.600.000	\$36.573.333				\$130.000.000	\$36.573.333	\$174.373.333	\$176.973.333
				1/09/2014	30/09/2014	2,0000%					\$130.000.000	30	\$2.600.000	\$39.173.333				\$130.000.000	\$39.173.333	\$176.973.333	\$179.573.333
				1/10/2014	31/10/2014	2,0000%					\$130.000.000	30	\$2.600.000	\$41.773.333				\$130.000.000	\$41.773.333	\$179.573.333	\$182.173.333
				1/11/2014	30/11/2014	2,0000%					\$130.000.000	30	\$2.600.000	\$44.373.333				\$130.000.000	\$44.373.333	\$182.173.333	\$184.773.333
				1/12/2014	31/12/2014	2,0000%					\$130.000.000	30	\$2.600.000	\$46.973.333				\$130.000.000	\$46.973.333	\$184.773.333	\$187.373.333
				1/01/2015	31/01/2015	2,0000%					\$130.000.000	30	\$2.600.000	\$49.573.333				\$130.000.000	\$49.573.333	\$187.373.333	\$189.973.333
				1/02/2015	28/02/2015	2,0000%					\$130.000.000	30	\$2.600.000	\$52.173.333				\$130.000.000	\$52.173.333	\$189.973.333	\$192.573.333
				1/03/2015	31/03/2015	2,0000%					\$130.000.000	30	\$2.600.000	\$54.773.333				\$130.000.000	\$54.773.333	\$192.573.333	\$195.173.333
				1/04/2015	30/04/2015	2,0000%					\$130.000.000	30	\$2.600.000	\$57.373.333				\$130.000.000	\$57.373.333	\$195.173.333	\$197.773.333
				1/05/2015	31/05/2015	2,0000%					\$130.000.000	30	\$2.600.000	\$59.973.333				\$130.000.000	\$59.973.333	\$197.773.333	\$200.373.333
				1/06/2015	30/06/2015	2,0000%					\$130.000.000	30	\$2.600.000	\$62.573.333				\$130.000.000	\$62.573.333	\$200.373.333	\$202.973.333
				1/07/2015	31/07/2015	2,0000%					\$130.000.000	30	\$2.600.000	\$65.173.333				\$130.000.000	\$65.173.333	\$202.973.333	\$205.573.333
				1/08/2015	31/08/2015	2,0000%					\$130.000.000	30	\$2.600.000	\$67.773.333				\$130.000.000	\$67.773.333	\$205.573.333	\$208.173.333
				1/09/2015	31/09/2015	2,0000%					\$130.000.000	30	\$2.600.000	\$70.373.333				\$130.000.000	\$70.373.333	\$208.173.333	\$210.773.333
				1/10/2015	30/10/2015	2,0000%					\$130.000.000	30	\$2.600.000	\$72.973.333				\$130.000.000	\$72.973.333	\$210.773.333	\$213.373.333
				1/11/2015	30/11/2015	2,0000%					\$130.000.000	30	\$2.600.000	\$75.573.333				\$130.000.000	\$75.573.333	\$213.373.333	\$215.973.333
				1/12/2015	30/12/2015	2,0000%					\$130.000.000	30	\$2.600.000	\$78.173.333				\$130.000.000	\$78.173.333	\$215.973.333	\$218.573.333
				1/01/2016	31/01/2016	2,0000%					\$130.000.000	30	\$2.600.000	\$80.773.333				\$130.000.000	\$80.773.333	\$218.573.333	\$221.173.333
				1/02/2016	29/02/2016	2,0000%					\$130.000.000	30	\$2.600.000	\$83.373.333				\$130.000.000	\$83.373.333	\$221.173.333	\$223.773.333
				1/03/2016	31/03/2016	2,0000%					\$130.000.000	30	\$2.600.000	\$85.973.333				\$130.000.000	\$85.973.333	\$223.773.333	\$226.373.333
				1/04/2016	30/04/2016	2,0000%					\$130.000.000	30	\$2.600.000	\$88.573.333				\$130.000.000	\$88.573.333	\$226.373.333	\$228.973.333
				1/05/2016	31/05/2016	2,0000%					\$130.000.000	30	\$2.600.000	\$91.173.333				\$130.000.000	\$91.173.333	\$228.973.333	\$231.573.333
				1/06/2016	30/06/2016	2,0000%					\$130.000.000	30	\$2.600.000	\$93.773.333				\$130.000.000	\$93.773.333	\$231.573.333	\$234.173.333
				1/07/2016	31/07/2016	2,0000%					\$130.000.000	30	\$2.600.000	\$96.373.333				\$130.000.000	\$96.373.333	\$234.173.333	\$236.773.333
				1/08/2016	31/08/2016	2,0000%					\$130.000.000	30	\$2.600.000	\$98.973.333				\$130.000.000	\$98.973.333	\$236.773.333	\$239.373.333
				1/09/2016	30/09/2016	2,0000%					\$130.000.000	30	\$2.600.000	\$101.573.333				\$130.000.000	\$101.573.333	\$239.373.333	\$241.973.333
				1/10/2016	31/10/2016	2,0000%					\$130.000.000	30	\$2.600.000	\$104.173.333				\$130.000.000	\$104.173.333	\$241.973.333	\$244.573.333
				1/11/2016	30/11/2016	2,0000%					\$130.000.000	30	\$2.600.000	\$106.773.333				\$130.000.000	\$106.773.333	\$244.573.333	\$247.173.333
				1/12/2016	29/12/2016	2,0000%			0,0667%		\$130.000.000	29	\$2.513.333	\$109.286.667				\$130.000.000	\$109.286.667	\$247.173.333	\$249.773.333

LIQUIDACIÓN DE INTERESES REMUNERATORIOS

[illegible]

