

Señor

JUEZ PROMISCOU MUNICIPAL DE FOSCA CUNDINAMARCA

E.

S.

D.

REF: PROCESO EJECUTIVO DE BANCO DE BOGOTA CONTRA ANGELMIRO BARBOSA
QUEVEDO

RAD. 2016-00040

ELKIN ROMERO BERMUDEZ, mayor de edad, con domicilio en Bogotá, identificado con **C.C. No 72.231.671**, abogado titulado en ejercicio, **con T.P. No 104.147 del C.S.J.**, en calidad de apoderado judicial de la parte demandante en el asunto referencia, por medio del presente escrito apor to liquidación de crédito.

Cordialmente



ELKIN ROMERO BERMUDEZ

C.C. NO 72.231.671

T.P. No 104.147 del C.S.J.

LIQUIDACIÓN DE CRÉDITO

Bogotá, 2021

Deudor: ANGELMIRO BARBOSA QUEVEDO
Pagare 1: 255521625

Identificación: 3022510

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales		LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	DESCRIPCIÓN	Cuotas u otros	CAPITAL	DÍAS	INTERESES		0.00	0.00
17-Sep-15	30-Sep-15	19.26%	2.14%	2.14%	CUOTA No 1	228,754.74	228,754.74	13	2,118.77		2,118.77	230,873.51
17-Oct-15	31-Oct-15	19.33%	2.14%	2.14%	CUOTA No 2	233,650.09	462,404.83	14	4,627.30		6,746.07	469,150.90
17-Nov-15	30-Nov-15	19.33%	2.14%	2.14%	CUOTA No 3	238,650.20	701,055.03	13	6,514.37		13,260.45	714,315.48
17-Dec-15	31-Dec-15	19.33%	2.14%	2.14%	CUOTA No 4	243,757.32	944,812.35	14	9,454.77		22,715.21	967,527.56
17-Jan-16	31-Jan-16	19.68%	2.18%	2.18%	CUOTA No 5	248,973.82	1,193,786.17	14	12,138.89		34,854.10	1,228,640.27
17-Feb-16	29-Feb-16	19.68%	2.18%	2.18%	CUOTA No 6	254,301.76	1,448,087.93	12	12,621.20		47,475.30	1,495,563.23
17-Mar-16	31-Mar-16	19.68%	2.18%	2.18%	CUOTA No 7	259,743.82	1,707,831.75	14	17,365.91		64,841.22	1,772,672.97
17-Apr-16	30-Apr-16	20.54%	2.26%	2.26%	CUOTA No 8	265,302.34	1,973,134.09	13	19,352.33		84,193.55	2,057,327.64
1-May-16	31-May-16	20.54%	2.26%	2.26%			1,973,134.09	30	44,659.22		128,852.77	2,101,986.86
1-Jun-16	30-Jun-16	20.54%	2.26%	2.26%			1,973,134.09	29	43,170.58		172,023.35	2,145,157.44
1-Jul-16	31-Jul-16	21.34%	2.34%	2.34%			1,973,134.09	30	46,195.31		218,218.67	2,191,352.76
1-Aug-16	30-Aug-16	21.34%	2.34%	2.34%			1,973,134.09	29	44,655.47		262,874.14	2,236,008.23
1-Sep-16	30-Sep-16	21.34%	2.34%	2.34%			1,973,134.09	29	44,655.47		307,529.61	2,280,663.70
1-Oct-16	31-Oct-16	21.99%	2.40%	2.40%			1,973,134.09	30	47,433.99		354,963.60	2,328,097.69
1-Nov-16	30-Nov-16	21.99%	2.40%	2.40%			1,973,134.09	29	45,852.86		400,816.46	2,373,950.55
1-Dec-16	31-Dec-16	21.99%	2.40%	2.40%			1,973,134.09	30	47,433.99		448,250.45	2,421,384.54
1-Jan-17	31-Jan-17	22.34%	2.44%	2.44%			1,973,134.09	30	48,097.53		496,347.98	2,469,482.07
1-Feb-17	28-Feb-17	22.34%	2.44%	2.44%			1,973,134.09	27	43,287.77		539,635.75	2,512,769.84
1-Mar-17	31-Mar-17	22.34%	2.44%	2.44%			1,973,134.09	30	48,097.53		587,733.28	2,560,867.37
1-Apr-17	30-Apr-17	22.33%	2.44%	2.44%			1,973,134.09	29	46,475.98		634,209.26	2,607,343.35
1-May-17	31-May-17	22.33%	2.44%	2.44%			1,973,134.09	30	48,078.60		682,287.86	2,655,421.95
1-Jun-17	30-Jun-17	22.33%	2.44%	2.44%			1,973,134.09	29	46,475.98		728,763.84	2,701,897.93
1-Jul-17	31-Jul-17	21.98%	2.40%	2.40%			1,973,134.09	30	47,415.00		776,178.84	2,749,312.93
1-Aug-17	31-Aug-17	21.98%	2.40%	2.40%			1,973,134.09	30	47,415.00		823,593.84	2,796,727.93
1-Sep-17	30-Sep-17	21.98%	2.40%	2.40%			1,973,134.09	29	45,834.50		869,428.33	2,842,562.42
1-Oct-17	31-Oct-17	21.15%	2.32%	2.32%			1,973,134.09	30	45,838.04		915,266.38	2,888,400.47
1-Nov-17	30-Nov-17	20.96%	2.30%	2.30%			1,973,134.09	29	43,951.70		959,218.07	2,932,352.16
1-Dec-17	31-Dec-17	21.07%	2.31%	2.31%			1,973,134.09	30	45,671.93		1,004,890.00	2,978,024.09
1-Jan-18	31-Jan-18	20.69%	2.28%	2.28%			1,973,134.09	30	44,954.64		1,049,844.64	3,022,978.73
1-Feb-18	28-Feb-18	21.01%	2.31%	2.31%			1,973,134.09	27	41,006.91		1,090,851.55	3,063,985.64
1-Mar-18	31-Mar-18	20.68%	2.28%	2.28%			1,973,134.09	30	44,928.97		1,135,780.52	3,108,914.61
1-Apr-18	30-Apr-18	20.48%	2.26%	2.26%			1,973,134.09	29	43,058.71		1,178,839.24	3,151,973.33
1-May-18	31-May-18	20.44%	2.25%	2.25%			1,973,134.09	30	44,466.31		1,223,305.54	3,196,439.63
1-Jun-18	30-Jun-18	20.28%	2.24%	2.24%			1,973,134.09	29	42,685.31		1,265,990.85	3,239,124.94
1-Jul-18	31-Jul-18	20.03%	2.21%	2.21%			1,973,134.09	30	43,673.21		1,309,664.06	3,282,798.15
1-Aug-18	31-Aug-18	19.94%	2.20%	2.20%			1,973,134.09	30	43,498.66		1,309,489.51	3,282,623.60
1-Sep-18	30-Sep-18	19.81%	2.19%	2.19%			1,973,134.09	29	41,804.69		1,351,294.20	3,324,428.29
1-Oct-18	31-Oct-18	19.63%	2.17%	2.17%			1,973,134.09	30	42,896.14		1,394,190.34	3,367,324.43
1-Nov-18	30-Nov-18	19.49%	2.16%	2.16%			1,973,134.09	29	41,202.61		1,435,392.94	3,408,527.03
1-Dec-18	31-Dec-18	19.40%	2.15%	2.15%			1,973,134.09	30	42,447.83		1,477,840.77	3,450,974.86
1-Jan-19	31-Jan-19	19.16%	2.13%	2.13%			1,973,134.09	30	41,978.85		1,519,819.62	3,492,953.71

1-Feb-19	28-Feb-19	19.70%	2.18%	2.18%			1,973,134.09	27	38,729.13		1,558,548.75	3,531,682.84
1-Mar-19	31-Mar-19	19.37%	2.15%	2.15%			1,973,134.09	30	42,389.27		1,600,938.02	3,574,072.11
1-Apr-19	30-Apr-19	19.32%	2.14%	2.14%			1,973,134.09	29	40,881.91		1,641,819.93	3,614,954.02
1-May-19	31-May-19	19.34%	2.15%	2.15%			1,973,134.09	30	42,330.70		1,684,150.63	3,657,284.72
1-Jun-19	30-Jun-19	19.30%	2.14%	2.14%			1,973,134.09	29	40,844.15		1,724,994.78	3,698,128.87
1-Jul-19	31-Jul-19	19.28%	2.14%	2.14%			1,973,134.09	30	42,213.49		1,767,208.27	3,740,342.36
1-Aug-19	31-Aug-19	19.32%	2.14%	2.14%			1,973,134.09	30	42,291.64		1,809,499.90	3,782,633.99
1-Sep-19	30-Sep-19	19.32%	2.14%	2.14%			1,973,134.09	29	40,881.91		1,850,381.82	3,823,515.91
1-Oct-19	31-Oct-19	19.10%	2.12%	2.12%			1,973,134.09	30	41,861.42		1,892,243.24	3,865,377.33
1-Nov-19	30-Nov-19	19.03%	2.11%	2.11%			1,973,134.09	29	40,333.51		1,932,576.75	3,905,710.84
1-Dec-19	31-Dec-19	18.91%	2.10%	2.10%			1,973,134.09	30	41,489.05		1,974,065.80	3,947,199.89
1-Jan-20	31-Jan-20	18.77%	2.09%	2.09%			1,973,134.09	30	41,220.74		2,015,286.54	3,988,420.63
1-Feb-20	29-Feb-20	19.06%	2.12%	2.12%			1,973,134.09	28	38,997.55		2,054,284.09	4,027,418.18
1-Mar-20	31-Mar-20	18.95%	2.11%	2.11%			1,973,134.09	30	41,567.51		2,095,851.60	4,068,985.69
1-Apr-20	30-Apr-20	18.69%	2.08%	2.08%			1,973,134.09	29	39,688.38		2,135,539.98	4,108,674.07
1-May-20	31-May-20	18.19%	2.03%	2.03%			1,973,134.09	30	40,077.66		2,175,617.65	4,148,751.74
1-Jun-20	30-Jun-20	18.12%	2.02%	2.02%			1,973,134.09	29	38,601.54		2,214,219.18	4,187,353.27
1-Jul-20	31-Jul-20	18.12%	2.02%	2.02%			1,973,134.09	30	39,932.63		2,254,151.81	4,227,285.90
1-Aug-20	31-Aug-20	18.29%	2.04%	2.04%			1,973,134.09	30	40,275.26		2,294,427.07	4,267,561.16
1-Sep-20	30-Sep-20	18.29%	2.04%	2.04%			1,973,134.09	29	38,932.75		2,333,359.81	4,306,493.90
1-Oct-20	31-Oct-20	18.12%	2.02%	2.02%			1,973,134.09	30	39,932.63		2,373,292.44	4,346,426.53
1-Nov-20	30-Nov-20	17.84%	2.00%	2.00%			1,973,134.09	29	38,065.20		2,411,357.64	4,384,491.73
1-Dec-20	31-Dec-20	18.91%	2.10%	2.10%			1,973,134.09	30	41,495.59		2,452,853.23	4,425,987.32
1-Jan-21	26-Jan-21	17.32%	1.94%	1.94%			1,973,134.09	25	31,952.41		2,484,805.64	4,457,939.73

Total Intereses	1781	2,528,478.85	-	2,484,805.64	4,457,939.73
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Capital	1,973,134.09
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Intereses Moratorios	2,484,805.64
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Intereses corrientes ordenados en el mandamiento de pago	0.00
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TOTAL: CAPITAL + INTERESES	\$4,457,939.73
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LIQUIDACIÓN DE CRÉDITO
Bogotá, 2021

Deudor: ANGELMIRO BARBOSA QUEVEDO
Pagare 1: 255521625

Identificación: 3022510

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales		LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	DESCRIPCIÓN	Cuotas u otros	CAPITAL	DÍAS	INTERESES		0.00	0.00
15-Apr-16	30-Apr-16	20.54%	2.26%	2.26%	CAPITAL	17,321,760.01	17,321,760.01	15	196,027.32		196,027.32	17,517,787.33
1-May-16	31-May-16	20.54%	2.26%	2.26%			17,321,760.01	30	392,054.64		588,081.96	17,909,841.97
1-Jun-16	30-Jun-16	20.54%	2.26%	2.26%			17,321,760.01	29	378,986.15		967,068.11	18,288,828.12
1-Jul-16	31-Jul-16	21.34%	2.34%	2.34%			17,321,760.01	30	405,539.67		1,372,607.78	18,694,367.79
1-Aug-16	30-Aug-16	21.34%	2.34%	2.34%			17,321,760.01	29	392,021.68		1,764,629.46	19,086,389.47
1-Sep-16	30-Sep-16	21.34%	2.34%	2.34%			17,321,760.01	29	392,021.68		2,156,651.14	19,478,411.15
1-Oct-16	31-Oct-16	21.99%	2.40%	2.40%			17,321,760.01	30	416,413.77		2,573,064.91	19,894,824.92
1-Nov-16	30-Nov-16	21.99%	2.40%	2.40%			17,321,760.01	29	402,533.31		2,975,598.22	20,297,358.23
1-Dec-16	31-Dec-16	21.99%	2.40%	2.40%			17,321,760.01	30	416,413.77		3,392,011.99	20,713,772.00
1-Jan-17	31-Jan-17	22.34%	2.44%	2.44%			17,321,760.01	30	422,238.82		3,814,250.81	21,136,010.82
1-Feb-17	28-Feb-17	22.34%	2.44%	2.44%			17,321,760.01	27	380,014.94		4,194,265.75	21,516,025.76
1-Mar-17	31-Mar-17	22.34%	2.44%	2.44%			17,321,760.01	30	422,238.82		4,616,504.57	21,938,264.58
1-Apr-17	30-Apr-17	22.33%	2.44%	2.44%			17,321,760.01	29	408,003.59		5,024,508.17	22,346,268.18
1-May-17	31-May-17	22.33%	2.44%	2.44%			17,321,760.01	30	422,072.68		5,446,580.85	22,768,340.86
1-Jun-17	30-Jun-17	22.33%	2.44%	2.44%			17,321,760.01	29	408,003.59		5,854,584.45	23,176,344.46
1-Jul-17	31-Jul-17	21.98%	2.40%	2.40%			17,321,760.01	30	416,247.03		6,270,831.48	23,592,591.49
1-Aug-17	31-Aug-17	21.98%	2.40%	2.40%			17,321,760.01	30	416,247.03		6,687,078.51	24,008,838.52
1-Sep-17	30-Sep-17	21.98%	2.40%	2.40%			17,321,760.01	29	402,372.13		7,089,450.64	24,411,210.65
1-Oct-17	31-Oct-17	21.15%	2.32%	2.32%			17,321,760.01	30	402,403.24		7,491,853.88	24,813,613.89
1-Nov-17	30-Nov-17	20.96%	2.30%	2.30%			17,321,760.01	29	385,843.41		7,877,697.29	25,199,457.30
1-Dec-17	31-Dec-17	21.07%	2.31%	2.31%			17,321,760.01	30	400,944.97		8,278,642.26	25,600,402.27
1-Jan-18	31-Jan-18	20.69%	2.28%	2.28%			17,321,760.01	30	394,648.03		8,673,290.28	25,995,050.29
1-Feb-18	28-Feb-18	21.01%	2.31%	2.31%			17,321,760.01	27	359,991.69		9,033,281.97	26,355,041.98
1-Mar-18	31-Mar-18	20.68%	2.28%	2.28%			17,321,760.01	30	394,422.68		9,427,704.65	26,749,464.66
1-Apr-18	30-Apr-18	20.48%	2.26%	2.26%			17,321,760.01	29	378,004.07		9,805,708.73	27,127,468.74
1-May-18	31-May-18	20.44%	2.25%	2.25%			17,321,760.01	30	390,361.04		10,196,069.77	27,517,829.78
1-Jun-18	30-Jun-18	20.28%	2.24%	2.24%			17,321,760.01	29	374,725.99		10,570,795.76	27,892,555.77
1-Jul-18	31-Jul-18	20.03%	2.21%	2.21%			17,321,760.01	30	383,398.62		10,954,194.38	28,275,954.39
1-Aug-18	31-Aug-18	19.94%	2.20%	2.20%			17,321,760.01	30	381,866.24		10,952,662.01	28,274,422.02
1-Sep-18	30-Sep-18	19.81%	2.19%	2.19%			17,321,760.01	29	366,995.22		11,319,657.23	28,641,417.24
1-Oct-18	31-Oct-18	19.63%	2.17%	2.17%			17,321,760.01	30	376,576.86		11,696,234.09	29,017,994.10
1-Nov-18	30-Nov-18	19.49%	2.16%	2.16%			17,321,760.01	29	361,709.65		12,057,943.74	29,379,703.75
1-Dec-18	31-Dec-18	19.40%	2.15%	2.15%			17,321,760.01	30	372,641.21		12,430,584.95	29,752,344.96
1-Jan-19	31-Jan-19	19.16%	2.13%	2.13%			17,321,760.01	30	368,524.16		12,799,109.11	30,120,869.12
1-Feb-19	28-Feb-19	19.70%	2.18%	2.18%			17,321,760.01	27	339,995.48		13,139,104.59	30,460,864.60
1-Mar-19	31-Mar-19	19.37%	2.15%	2.15%			17,321,760.01	30	372,127.16		13,511,231.75	30,832,991.76
1-Apr-19	30-Apr-19	19.32%	2.14%	2.14%			17,321,760.01	29	358,894.37		13,870,126.12	31,191,886.13
1-May-19	31-May-19	19.34%	2.15%	2.15%			17,321,760.01	30	371,612.94		14,241,739.06	31,563,499.07
1-Jun-19	30-Jun-19	19.30%	2.14%	2.14%			17,321,760.01	29	358,562.82		14,600,301.88	31,922,061.89
1-Jul-19	31-Jul-19	19.28%	2.14%	2.14%			17,321,760.01	30	370,584.00		14,970,885.88	32,292,645.89
1-Aug-19	31-Aug-19	19.32%	2.14%	2.14%			17,321,760.01	30	371,270.03		15,342,155.91	32,663,915.92
1-Sep-19	30-Sep-19	19.32%	2.14%	2.14%			17,321,760.01	29	358,894.37		15,701,050.28	33,022,810.29
1-Oct-19	31-Oct-19	19.10%	2.12%	2.12%			17,321,760.01	30	367,493.25		16,068,543.52	33,390,303.53
1-Nov-19	30-Nov-19	19.03%	2.11%	2.11%			17,321,760.01	29	354,080.02		16,422,623.55	33,744,383.56

1-Dec-19	31-Dec-19	18.91%	2.10%	2.10%			17,321,760.01	30	364,224.32		16,786,847.87	34,108,607.88
1-Jan-20	31-Jan-20	18.77%	2.09%	2.09%			17,321,760.01	30	361,868.88		17,148,716.75	34,470,476.76
1-Feb-20	29-Feb-20	19.06%	2.12%	2.12%			17,321,760.01	28	342,351.90		17,491,068.65	34,812,828.66
1-Mar-20	31-Mar-20	18.95%	2.11%	2.11%			17,321,760.01	30	364,913.07		17,855,981.72	35,177,741.73
1-Apr-20	30-Apr-20	18.69%	2.08%	2.08%			17,321,760.01	29	348,416.57		18,204,398.29	35,526,158.30
1-May-20	31-May-20	18.19%	2.03%	2.03%			17,321,760.01	30	351,834.00		18,556,232.29	35,877,992.30
1-Jun-20	30-Jun-20	18.12%	2.02%	2.02%			17,321,760.01	29	338,875.39		18,895,107.69	36,216,867.70
1-Jul-20	31-Jul-20	18.12%	2.02%	2.02%			17,321,760.01	30	350,560.75		19,245,668.44	36,567,428.45
1-Aug-20	31-Aug-20	18.29%	2.04%	2.04%			17,321,760.01	30	353,568.63		19,599,237.07	36,920,997.08
1-Sep-20	30-Sep-20	18.29%	2.04%	2.04%			17,321,760.01	29	341,783.01		19,941,020.08	37,262,780.09
1-Oct-20	31-Oct-20	18.12%	2.02%	2.02%			17,321,760.01	30	350,560.75		20,291,580.83	37,613,340.84

Total Intereses

1605

20,674,979.45

-

20,291,580.83

37,613,340.84

Capital

17,321,760.01

Intereses Moratorios

20,291,580.83

Intereses corrientes ordenados en el mandamiento de pago

0.00

TOTAL: CAPITAL + INTERESES

\$37,613,340.84

LIQUIDACIÓN DE CRÉDITO

Bogotá, 2021

Deudor: ANGELMIRO BARBOSA QUEVEDO

Identificación: 3022510

Pagare 2: 3022510

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales		LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	DESCRIPCIÓN	Cuotas u otros	CAPITAL	DÍAS	INTERESES		0.00	0.00
24-Mar-16	31-Mar-16	19.68%	2.18%	2.18%	CAPITAL	4,887,024.00	4,887,024.00	7	24,846.60		24,846.60	4,911,870.60
1-Apr-16	30-Apr-16	20.54%	2.26%	2.26%			4,887,024.00	29	106,924.15		131,770.75	5,018,794.75
1-May-16	31-May-16	20.54%	2.26%	2.26%			4,887,024.00	30	110,611.19		242,381.93	5,129,405.93
1-Jun-16	30-Jun-16	20.54%	2.26%	2.26%			4,887,024.00	29	106,924.15		349,306.08	5,236,330.08
1-Jul-16	31-Jul-16	21.34%	2.34%	2.34%			4,887,024.00	30	114,415.75		463,721.83	5,350,745.83
1-Aug-16	30-Aug-16	21.34%	2.34%	2.34%			4,887,024.00	29	110,601.89		574,323.72	5,461,347.72
1-Sep-16	30-Sep-16	21.34%	2.34%	2.34%			4,887,024.00	29	110,601.89		684,925.60	5,571,949.60
1-Oct-16	31-Oct-16	21.99%	2.40%	2.40%			4,887,024.00	30	117,483.68		802,409.28	5,689,433.28
1-Nov-16	30-Nov-16	21.99%	2.40%	2.40%			4,887,024.00	29	113,567.56		915,976.84	5,803,000.84
1-Dec-16	31-Dec-16	21.99%	2.40%	2.40%			4,887,024.00	30	117,483.68		1,033,460.52	5,920,484.52
1-Jan-17	31-Jan-17	22.34%	2.44%	2.44%			4,887,024.00	30	119,127.11		1,152,587.63	6,039,611.63
1-Feb-17	28-Feb-17	22.34%	2.44%	2.44%			4,887,024.00	27	107,214.40		1,259,802.03	6,146,826.03
1-Mar-17	31-Mar-17	22.34%	2.44%	2.44%			4,887,024.00	30	119,127.11		1,378,929.14	6,265,953.14
1-Apr-17	30-Apr-17	22.33%	2.44%	2.44%			4,887,024.00	29	115,110.90		1,494,040.04	6,381,064.04
1-May-17	31-May-17	22.33%	2.44%	2.44%			4,887,024.00	30	119,080.24		1,613,120.28	6,500,144.28
1-Jun-17	30-Jun-17	22.33%	2.44%	2.44%			4,887,024.00	29	115,110.90		1,728,231.18	6,615,255.18
1-Jul-17	31-Jul-17	21.98%	2.40%	2.40%			4,887,024.00	30	117,436.64		1,845,667.82	6,732,691.82
1-Aug-17	31-Aug-17	21.98%	2.40%	2.40%			4,887,024.00	30	117,436.64		1,963,104.45	6,850,128.45
1-Sep-17	30-Sep-17	21.98%	2.40%	2.40%			4,887,024.00	29	113,522.08		2,076,626.54	6,963,650.54
1-Oct-17	31-Oct-17	21.15%	2.32%	2.32%			4,887,024.00	30	113,530.86		2,190,157.40	7,077,181.40
1-Nov-17	30-Nov-17	20.96%	2.30%	2.30%			4,887,024.00	29	108,858.80		2,299,016.19	7,186,040.19
1-Dec-17	31-Dec-17	21.07%	2.31%	2.31%			4,887,024.00	30	113,119.43		2,412,135.63	7,299,159.63
1-Jan-18	31-Jan-18	20.69%	2.28%	2.28%			4,887,024.00	30	111,342.87		2,523,478.49	7,410,502.49
1-Feb-18	28-Feb-18	21.01%	2.31%	2.31%			4,887,024.00	27	101,565.20		2,625,043.69	7,512,067.69
1-Mar-18	31-Mar-18	20.68%	2.28%	2.28%			4,887,024.00	30	111,279.29		2,736,322.98	7,623,346.98
1-Apr-18	30-Apr-18	20.48%	2.26%	2.26%			4,887,024.00	29	106,647.07		2,842,970.05	7,729,994.05
1-May-18	31-May-18	20.44%	2.25%	2.25%			4,887,024.00	30	110,133.37		2,953,103.42	7,840,127.42
1-Jun-18	30-Jun-18	20.28%	2.24%	2.24%			4,887,024.00	29	105,722.22		3,058,825.64	7,945,849.64
1-Jul-18	31-Jul-18	20.03%	2.21%	2.21%			4,887,024.00	30	108,169.05		3,166,994.69	8,054,018.69
1-Aug-18	31-Aug-18	19.94%	2.20%	2.20%			4,887,024.00	30	107,736.71		3,166,562.35	8,053,586.35
1-Sep-18	30-Sep-18	19.81%	2.19%	2.19%			4,887,024.00	29	103,541.12		3,270,103.48	8,157,127.48
1-Oct-18	31-Oct-18	19.63%	2.17%	2.17%			4,887,024.00	30	106,244.41		3,376,347.88	8,263,371.88
1-Nov-18	30-Nov-18	19.49%	2.16%	2.16%			4,887,024.00	29	102,049.89		3,478,397.78	8,365,421.78
1-Dec-18	31-Dec-18	19.40%	2.15%	2.15%			4,887,024.00	30	105,134.04		3,583,531.81	8,470,555.81
1-Jan-19	31-Jan-19	19.16%	2.13%	2.13%			4,887,024.00	30	103,972.48		3,687,504.30	8,574,528.30
1-Feb-19	28-Feb-19	19.70%	2.18%	2.18%			4,887,024.00	27	95,923.63		3,783,427.93	8,670,451.93

1-Mar-19	31-Mar-19	19.37%	2.15%	2.15%			4,887,024.00	30	104,989.01		3,888,416.93	8,775,440.93
1-Apr-19	30-Apr-19	19.32%	2.14%	2.14%			4,887,024.00	29	101,255.61		3,989,672.54	8,876,696.54
1-May-19	31-May-19	19.34%	2.15%	2.15%			4,887,024.00	30	104,843.93		4,094,516.47	8,981,540.47
1-Jun-19	30-Jun-19	19.30%	2.14%	2.14%			4,887,024.00	29	101,162.07		4,195,678.54	9,082,702.54
1-Jul-19	31-Jul-19	19.28%	2.14%	2.14%			4,887,024.00	30	104,553.63		4,300,232.17	9,187,256.17
1-Aug-19	31-Aug-19	19.32%	2.14%	2.14%			4,887,024.00	30	104,747.18		4,404,979.35	9,292,003.35
1-Sep-19	30-Sep-19	19.32%	2.14%	2.14%			4,887,024.00	29	101,255.61		4,506,234.96	9,393,258.96
1-Oct-19	31-Oct-19	19.10%	2.12%	2.12%			4,887,024.00	30	103,681.63		4,609,916.59	9,496,940.59
1-Nov-19	30-Nov-19	19.03%	2.11%	2.11%			4,887,024.00	29	99,897.33		4,709,813.92	9,596,837.92
1-Dec-19	31-Dec-19	18.91%	2.10%	2.10%			4,887,024.00	30	102,759.36		4,812,573.29	9,699,597.29
1-Jan-20	31-Jan-20	18.77%	2.09%	2.09%			4,887,024.00	30	102,094.82		4,914,668.10	9,801,692.10
1-Feb-20	29-Feb-20	19.06%	2.12%	2.12%			4,887,024.00	28	96,588.45		5,011,256.55	9,898,280.55
1-Mar-20	31-Mar-20	18.95%	2.11%	2.11%			4,887,024.00	30	102,953.68		5,114,210.23	10,001,234.23
1-Apr-20	30-Apr-20	18.69%	2.08%	2.08%			4,887,024.00	29	98,299.49		5,212,509.72	10,099,533.72
1-May-20	31-May-20	18.19%	2.03%	2.03%			4,887,024.00	30	99,263.66		5,311,773.38	10,198,797.38
1-Jun-20	30-Jun-20	18.12%	2.02%	2.02%			4,887,024.00	29	95,607.62		5,407,380.99	10,294,404.99
1-Jul-20	31-Jul-20	18.12%	2.02%	2.02%			4,887,024.00	30	98,904.43		5,506,285.42	10,393,309.42
1-Aug-20	31-Aug-20	18.29%	2.04%	2.04%			4,887,024.00	30	99,753.05		5,606,038.47	10,493,062.47
1-Sep-20	30-Sep-20	18.29%	2.04%	2.04%			4,887,024.00	29	96,427.95		5,702,466.42	10,589,490.42
1-Oct-20	31-Oct-20	18.12%	2.02%	2.02%			4,887,024.00	30	98,904.43		5,801,370.85	10,688,394.85

Total Intereses	1626	5,909,539.90	-	5,801,370.85	10,688,394.85
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Capital	4,887,024.00
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Intereses Moratorios	5,801,370.85
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Intereses corrientes ordenados en el mandamiento de pago	0.00
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TOTAL: CAPITAL + INTERESES	\$10,688,394.85
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