

**MEMORIAL DE RELIQUIDACIÓN PROCESO EJECUTIVO SINGULAR N° 2016-00077
BANCO AGRARIO DE COLOMBIA S.A. CONTRA ERNEY ALEJANDRO TACHA ROJAS**

Rocio Párraga <rociopabalitigio@hotmail.es>

Vie 22/10/2021 01:08 PM

Para: Juzgado 01 Promiscuo Municipal - Cundinamarca - Fosca <jprmpalfosca@cendoj.ramajudicial.gov.co>

Buena tarde, espero se encuentren muy bien en esta época de pandemia.

Me permito allegar memorial de reliquidación de crédito dentro del proceso referenciado.

Ruego proceder de conformidad.

Cordialmente,

DRA. ROCIO PÁRRAGA BARRENECHE

ABOGADA ESPECIALISTA U. LIBRE – C MASTER U. VALENCIA (ESPAÑA)

Tel. 3017750901 - 2840809

DLGV

DEPARTMENT OF THE ARMY
OFFICE OF THE ADJUTANT GENERAL
WASHINGTON, D. C. 20315

TO: THE ADJUTANT GENERAL, DEPARTMENT OF THE ARMY

FROM: THE ADJUTANT GENERAL, DEPARTMENT OF THE ARMY

SUBJECT: THE ADJUTANT GENERAL, DEPARTMENT OF THE ARMY

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SEÑOR
JUZGADO PROMISCUO MUNICIPAL DE FOSCA, CUNDINAMARCA
E S D

DEMANDANTE : BANCO AGRARIO DE COLOMBIA
DEMANDADO : ERNEY ALEJANDRO TACHA ROJAS
RADICADO : 2015-00077
ASUNTO : RE - LIQUIDACION DE CRÉDITO

En mi condición de apoderada de la parte actora del proceso en la referencia, con el acostumbrado respeto y estando dentro del término, me permito allegar re-liquidación del crédito de conformidad a lo ordenado por la ley.

PAGARÉ 31266100003329
VALOR DE CAPITAL \$3.598.241

VALOR CAPITAL	PERIODO LIQUIDADO	DIAS LIQUIDADOS	INTERES BANCARIO	INTERES DIARIO CTE	TASA INT ANUAL CTE	INTERES DIARIO	TASA INT MENSUAL	TASA INT ANUAL	TOTAL PESOS	VALOR TOTAL PESOS
	DESDE	HASTA							ANUAL	DIARIO
\$3.598.241	20/09/2014	30/09/2014	11	19.330	0,054	0,59				\$21.252,61
\$3.598.241	1/10/2014	30/10/2014	30	19.170	0,053	1,60				\$57.481,90
\$3.598.241	1/11/2014	30/11/2014	30	19.170	0,053	1,60				\$57.481,90
\$3.598.241	1/12/2014	30/12/2014	30	19.170	0,053	1,60				\$57.481,90
\$3.598.241	1/01/2015	30/01/2015	30	19.210	0,053	1,60				\$57.601,84
\$3.598.241	1/02/2015	28/02/2015	28	19.210	0,053	1,49				\$53.763,72
\$3.598.241	1/03/2015	30/03/2015	30	19.210	0,053	1,60				\$57.601,84
\$3.598.241	1/04/2015	30/04/2015	30	19.370	0,054	1,61				\$58.081,61
\$3.598.241	1/05/2015	30/05/2015	30	19.370	0,054	1,61				\$58.081,61
\$3.598.241	1/06/2015	30/06/2015	30	19.370	0,054	1,61				\$58.081,61
\$3.598.241	1/07/2015	30/07/2015	30	19.260	0,054	1,61				\$57.751,77
\$3.598.241	1/08/2015	30/08/2015	30	19.260	0,054	1,61				\$57.751,77
\$3.598.241	1/09/2015	20/09/2015	20	19.260	0,054	1,07				\$38.501,18
TOTAL INTERESES CORRIENTES										\$690.913,25

VALOR CAPITAL	PERIODO LIQUIDADO	DIAS LIQUIDADOS	INTERES BANCARIO	INTERES DIARIO CTE	TASA INT ANUAL CTE	INTERES DIARIO	TASA INT MENSUAL	TASA INT ANUAL	TOTAL PESOS	VALOR TOTAL PESOS
	DESDE	HASTA							ANUAL	DIARIO
\$3.598.241	21/09/2015	30/09/2015	10	19.260	0,054	0,54	0,08	0,80	\$2.887,59	\$28.875,88
\$3.598.241	1/10/2015	30/10/2015	30	19.330	0,054	1,61	0,08	2,42	\$2.898,08	\$86.942,50
\$3.598.241	1/11/2015	30/11/2015	30	19.330	0,054	1,61	0,08	2,42	\$2.898,08	\$86.942,50
\$3.598.241	1/12/2015	30/12/2015	30	19.330	0,054	1,61	0,08	2,42	\$2.898,08	\$86.942,50
\$3.598.241	1/01/2016	30/01/2016	30	19.680	0,055	1,64	0,08	2,46	\$2.950,56	\$88.516,73
\$3.598.241	1/02/2016	28/02/2016	28	19.680	0,055	1,53	0,08	2,30	\$2.950,56	\$82.615,61
\$3.598.241	1/03/2016	30/03/2016	30	19.680	0,055	1,64	0,08	2,46	\$2.950,56	\$88.516,73
\$3.598.241	1/04/2016	30/04/2016	30	20.540	0,057	1,71	0,09	2,57	\$3.079,49	\$92.384,84
\$3.598.241	1/05/2016	30/05/2016	30	20.540	0,057	1,71	0,09	2,57	\$3.079,49	\$92.384,84
\$3.598.241	1/06/2016	30/06/2016	30	20.540	0,057	1,71	0,09	2,57	\$3.079,49	\$92.384,84
\$3.598.241	1/07/2016	30/07/2016	30	21.340	0,059	1,78	0,09	2,67	\$3.199,44	\$95.983,08
\$3.598.241	1/08/2016	30/08/2016	30	21.340	0,059	1,78	0,09	2,67	\$3.199,44	\$95.983,08
\$3.598.241	1/09/2016	30/09/2016	30	21.340	0,059	1,78	0,09	2,67	\$3.199,44	\$95.983,08
\$3.598.241	1/10/2016	30/10/2016	30	21.990	0,061	1,83	0,09	2,75	\$3.296,89	\$98.906,65
\$3.598.241	1/11/2016	30/11/2016	30	21.990	0,061	1,83	0,09	2,75	\$3.296,89	\$98.906,65
\$3.598.241	1/12/2016	30/12/2016	30	21.990	0,061	1,83	0,09	2,75	\$3.296,89	\$98.906,65
\$3.598.241	1/01/2017	30/01/2017	30	22.340	0,062	1,86	0,09	2,79	\$3.511	\$100.480,88
\$3.598.241	1/02/2017	28/02/2017	28	22.340	0,062	1,74	0,09	2,61	\$3.511	\$93.782,15
\$3.598.241	1/03/2017	30/03/2017	30	22.340	0,062	1,86	0,09	2,79	\$3.511	\$100.480,88
\$3.598.241	1/04/2017	30/04/2017	30	22.330	0,062	1,86	0,09	2,79	\$3.509	\$100.435,90
\$3.598.241	1/05/2017	30/05/2017	30	22.330	0,062	1,86	0,09	2,79	\$3.509	\$100.435,90
\$3.598.241	1/06/2017	30/06/2017	30	22.330	0,062	1,86	0,09	2,79	\$3.509	\$100.435,90
\$3.598.241	1/07/2017	30/07/2017	30	21.980	0,061	1,83	0,09	2,75	\$3.297	\$98.861,67
\$3.598.241	1/08/2017	30/08/2017	30	21.980	0,061	1,83	0,09	2,75	\$3.297	\$98.861,67
\$3.598.241	1/09/2017	30/09/2017	30	21.480	0,060	1,79	0,09	2,69	\$3.222	\$96.612,77
\$3.598.241	1/10/2017	30/10/2017	30	21.150	0,059	1,76	0,09	2,64	\$3.171	\$95.178,50
\$3.598.241	1/11/2017	30/11/2017	30	20.960	0,058	1,75	0,09	2,62	\$3.141	\$94.273,91
\$3.598.241	1/12/2017	30/12/2017	30	20.770	0,058	1,73	0,09	2,60	\$3.118	\$93.419,33
\$3.598.241	1/01/2018	30/01/2018	30	20.690	0,057	1,72	0,09	2,59	\$3.104	\$93.059,51
\$3.598.241	1/02/2018	28/02/2018	28	21.010	0,058	1,63	0,09	2,45	\$3.152	\$88.198,88
\$3.598.241	1/03/2018	30/03/2018	30	20.680	0,057	1,72	0,09	2,59	\$3.102	\$93.014,53
\$3.598.241	1/04/2018	30/04/2018	30	20.480	0,057	1,71	0,09	2,56	\$3.072	\$92.114,97
\$3.598.241	1/05/2018	30/05/2018	30	20.440	0,057	1,70	0,09	2,56	\$3.066	\$91.935,06
\$3.598.241	1/06/2018	30/06/2018	30	20.780	0,056	1,69	0,08	2,54	\$3.042	\$91.215,41
\$3.598.241	1/07/2018	30/07/2018	30	20.030	0,056	1,67	0,08	2,50	\$3.005	\$90.050,96
\$3.598.241	1/08/2018	30/08/2018	30	19.940	0,055	1,66	0,08	2,49	\$2.991	\$89.686,16
\$3.598.241	1/09/2018	30/09/2018	30	19.810	0,055	1,65	0,08	2,48	\$2.972	\$89.101,44
\$3.598.241	1/10/2018	30/10/2018	30	19.630	0,055	1,64	0,08	2,45	\$2.945	\$88.291,84
\$3.598.241	1/11/2018	30/11/2018	30	19.490	0,054	1,62	0,08	2,44	\$2.924	\$87.662,15
\$3.598.241	1/12/2018	30/12/2018	30	19.400	0,054	1,62	0,08	2,43	\$2.910	\$87.157,14
\$3.598.241	1/01/2019	30/01/2019	30	19.160	0,053	1,60	0,08	2,40	\$2.874	\$86.177,87
\$3.598.241	1/02/2019	28/02/2019	28	19.700	0,055	1,53	0,08	2,30	\$2.955	\$82.699,57
\$3.598.241	1/03/2019	30/03/2019	30	19.170	0,054	1,61	0,08	2,42	\$2.906	\$87.112,41
\$3.598.241	1/04/2019	30/04/2019	30	19.120	0,054	1,61	0,08	2,42	\$2.888	\$86.897,52
\$3.598.241	1/05/2019	30/05/2019	30	19.340	0,054	1,61	0,08	2,42	\$2.901	\$86.987,48
\$3.598.241	1/06/2019	30/06/2019	30	19.300	0,054	1,61	0,08	2,41	\$2.895	\$86.807,58
\$3.598.241	1/07/2019	30/07/2019	30	19.280	0,054	1,61	0,08	2,41	\$2.892	\$86.717,61
\$3.598.241	1/08/2019	30/08/2019	30	19.120	0,054	1,61	0,08	2,42	\$2.888	\$86.897,52
\$3.598.241	1/09/2019	30/09/2019	30	19.120	0,054	1,61	0,08	2,42	\$2.888	\$86.897,52
\$3.598.241	1/10/2019	30/10/2019	30	19.100	0,053	1,59	0,08	2,39	\$2.865	\$85.908,00
\$3.598.241	1/11/2019	30/11/2019	30	19.030	0,053	1,59	0,08	2,38	\$2.855	\$85.593,16
\$3.598.241	1/12/2019	30/12/2019	30	18.910	0,053	1,58	0,08	2,36	\$2.837	\$85.053,47
\$3.598.241	1/01/2020	30/01/2020	30	18.770	0,052	1,56	0,08	2,35	\$2.816	\$84.423,73
\$3.598.241	1/02/2020	28/02/2020	28	19.060	0,053	1,48	0,08	2,22	\$2.909	\$80.012,89
\$3.598.241	1/03/2020	30/03/2020	30	18.950	0,053	1,58	0,08	2,37	\$2.843	\$85.233,33
\$3.598.241	1/04/2020	30/04/2020	30	18.690	0,052	1,56	0,08	2,34	\$2.804	\$84.063,91
\$3.598.241	1/05/2020	30/05/2020	30	18.190	0,051	1,52	0,08	2,27	\$2.729	\$81.815,00
\$3.598.241	1/06/2020	30/06/2020	30	18.120	0,050	1,51	0,08	2,27	\$2.718	\$81.500,16
\$3.598.241	1/07/2020	30/07/2020	30	18.120	0,050	1,51	0,08	2,27	\$2.718	\$81.500,16
\$3.598.241	1/08/2020	30/08/2020	30	18.290	0,051	1,52	0,08	2,29	\$2.742	\$82.264,78
\$3.598.241	1/09/2020	30/09/2020	30	18.150	0,051	1,53	0,08	2,29	\$2.753	\$82.531,65
\$3.598.241	1/10/2020	30/10/2020	30	18.090	0,050	1,51	0,08	2,26	\$2.734	\$81.365,22
\$3.598.241	1/11/2020	30/11/2020	30	17.840	0,050	1,49	0,07	2,23	\$2.706	\$80.240,77
\$3.598.241	1/12/2020	30/12/2020	30	17.860	0,049	1,46	0,07	2,18	\$2.639	\$78.531,61
\$3.598.241	1/01/2021	30/01/2021	30	17.120	0,048	1,44	0,07	2,17	\$2.598	\$77.901,92
\$3.598.241	1/02/2021	28/02/2021	28	17.540	0,049	1,36	0,07	2,05	\$2.631	\$78.632,00
\$3.598.241	1/03/2021	30/03/2021	30	17.410	0,048	1,45	0,07	2,18	\$2.612	\$78.336,72
\$3.598.241	1/04/2021	30/04/2021	30	17.310	0,048	1,44	0,07	2,16	\$2.597	\$77.856,94
\$3.598.241	1/05/2021	30/05/2021	30	17.270	0,048	1,44	0,07	2,15	\$2.583	\$77.452,14
\$3.598.241	1/06/2021	30/06/2021	30	17.210	0,048	1,43	0,07	2,15	\$2.572	\$77.407,16
\$3.598.241	1/07/2021	30/07/2021	30	17.180	0,048	1,43	0,07	2,15	\$2.575	\$77.272,13
\$3.598.241	1/08/2021	30/08/2021	30	17.240	0,048	1,44	0,07	2,16	\$2.584	\$77.542,09
\$3.598.241	1/09/2021	30/09/2021	30	17.190	0,048	1,43	0,07	2,15	\$2.577	\$77.317,20
\$3.598.241	1/10/2021	22/10/2021	22	17.080	0,047	1,04	0,07	1,57	\$2.562	\$56.136,86
INTERESES MORATORIOS										\$6.434.284,60

CAPITAL	\$3.598.241,00
INTERESES MORATORIOS	\$6.434.284,60
INTERESES PLAZO	\$690.913,25
OTROS CONCEPTOS	\$22.800,00
TOTAL	\$10.746.238,85

No. PAGARÉ 31266100004441
VALOR DE CAPITAL \$6.197.935

VALOR CAPITAL	PERIODO LIQUIDADO	DÍAS LIQUIDADOS	INTERES	INTERES	TASA INT	INTERES	TASA INT	TASA	TOTAL	VALOR TOTAL PESOS
DESE	HASTA		BANCAJO	DIARIO CTE	MENSUAL	DIARIO	MENSUAL	INTERES	PESOS	
\$6.397.935	22/01/2014	30/01/2014	9	19.65	0.055	0.49		ANUAL	DIARIO	MENSUAL
\$6.397.935	1/02/2014	28/02/2014	28	19.65	0.055	1.53				\$31.429.86
\$6.397.935	1/03/2014	30/03/2014	30	19.65	0.055	1.64				\$97.781.77
\$6.397.935	1/04/2014	30/04/2014	30	19.63	0.055	1.64				\$104.766.19
\$6.397.935	1/05/2014	30/05/2014	30	19.63	0.055	1.64				\$104.659.55
\$6.397.935	1/06/2014	30/06/2014	30	19.63	0.055	1.64				\$104.659.55
\$6.397.935	1/07/2014	30/07/2014	30	19.33	0.054	1.61				\$103.060.07
\$6.397.935	1/08/2014	30/08/2014	30	19.33	0.054	1.61				\$103.060.07
\$6.397.935	1/09/2014	30/09/2014	30	19.33	0.054	1.61				\$103.060.07
\$6.397.935	1/10/2014	31/10/2014	31	19.17	0.053	1.63				\$105.613.91
\$6.397.935	1/11/2014	30/11/2014	30	19.17	0.053	1.60				\$102.207.01
\$6.397.935	1/12/2014	30/12/2014	30	19.17	0.053	1.60				\$102.207.01
\$6.397.935	1/01/2015	30/01/2015	30	19.21	0.053	1.60				\$102.420.28
\$6.397.935	1/02/2015	30/02/2015	30	19.21	0.053	1.60				\$102.420.28
\$6.397.935	1/03/2015	30/03/2015	30	19.21	0.053	1.60				\$102.420.28
\$6.397.935	1/04/2015	30/04/2015	30	19.37	0.054	1.61				\$103.273.33
\$6.397.935	1/05/2015	30/05/2015	30	19.37	0.054	1.61				\$103.273.33
\$6.397.935	1/06/2015	30/06/2015	30	19.37	0.054	1.61				\$103.273.33
\$6.397.935	1/07/2015	22/07/2015	22	19.26	0.054	1.18				\$75.303.69
TOTAL INTERESES CORRIENTES										\$1.859.549.14

VALOR CAPITAL	PERIODO LIQUIDADO	DÍAS LIQUIDADOS	INTERES	INTERES	TASA INT	INTERES	TASA INT	TASA	TOTAL	VALOR TOTAL PESOS
DESE	HASTA		BANCAJO	DIARIO CTE	MENSUAL	DIARIO	MENSUAL	INTERES	PESOS	
\$6.397.935	23/07/2015	30/07/2015	8	19.26	0.054	0.43	0.08	28.89	\$5.134.34	\$41.074.74
\$6.397.935	1/08/2015	30/08/2015	30	19.26	0.054	1.61	0.08	2.41	28.89	\$5.134.34
\$6.397.935	1/09/2015	30/09/2015	30	19.26	0.054	1.61	0.08	2.41	28.89	\$5.134.34
\$6.397.935	1/10/2015	30/10/2015	30	19.33	0.054	1.61	0.08	2.42	29.00	\$5.153.00
\$6.397.935	1/11/2015	30/11/2015	30	19.33	0.054	1.61	0.08	2.42	29.00	\$5.153.00
\$6.397.935	1/12/2015	30/12/2015	30	19.33	0.054	1.61	0.08	2.42	29.00	\$5.153.00
\$6.397.935	1/03/2016	30/03/2016	30	19.68	0.055	1.64	0.08	2.46	29.52	\$5.246.31
\$6.397.935	1/04/2016	30/04/2016	30	20.54	0.057	1.71	0.09	2.57	30.81	\$5.475.57
\$6.397.935	1/05/2016	30/05/2016	30	20.54	0.057	1.71	0.09	2.57	30.81	\$5.475.57
\$6.397.935	1/06/2016	30/06/2016	30	20.54	0.057	1.71	0.09	2.57	30.81	\$5.475.57
\$6.397.935	1/07/2016	30/07/2016	30	21.34	0.059	1.78	0.09	2.67	32.01	\$5.688.83
\$6.397.935	1/08/2016	30/08/2016	30	21.34	0.059	1.78	0.09	2.67	32.01	\$5.688.83
\$6.397.935	1/09/2016	30/09/2016	30	21.34	0.059	1.78	0.09	2.67	32.01	\$5.688.83
\$6.397.935	1/10/2016	30/10/2016	30	21.99	0.061	1.83	0.09	2.75	32.99	\$5.862.11
\$6.397.935	1/11/2016	30/11/2016	30	21.99	0.061	1.83	0.09	2.75	32.99	\$5.862.11
\$6.397.935	1/12/2016	30/12/2016	30	21.99	0.061	1.83	0.09	2.75	32.99	\$5.862.11
\$6.397.935	1/01/2017	30/01/2017	30	22.34	0.062	1.86	0.09	2.79	33.51	\$5.955.41
\$6.397.935	1/02/2017	28/02/2017	28	22.34	0.062	1.74	0.09	2.61	33.51	\$5.955.41
\$6.397.935	1/03/2017	30/03/2017	30	22.34	0.062	1.86	0.09	2.79	33.51	\$5.955.41
\$6.397.935	1/04/2017	30/04/2017	30	22.33	0.062	1.86	0.09	2.79	33.50	\$5.952.75
\$6.397.935	1/05/2017	30/05/2017	30	22.33	0.062	1.86	0.09	2.79	33.50	\$5.952.75
\$6.397.935	1/06/2017	30/06/2017	30	22.33	0.062	1.86	0.09	2.79	33.50	\$5.952.75
\$6.397.935	1/07/2017	30/07/2017	30	21.98	0.061	1.83	0.09	2.75	32.97	\$5.859.44
\$6.397.935	1/08/2017	30/08/2017	30	21.98	0.061	1.83	0.09	2.75	32.97	\$5.859.44
\$6.397.935	1/09/2017	30/09/2017	30	21.48	0.060	1.79	0.09	2.69	32.32	\$5.736.15
\$6.397.935	1/10/2017	30/10/2017	30	21.15	0.059	1.76	0.09	2.64	31.73	\$5.638.18
\$6.397.935	1/11/2017	30/11/2017	30	20.96	0.058	1.75	0.09	2.62	31.44	\$5.587.53
\$6.397.935	1/12/2017	30/12/2017	30	20.77	0.058	1.73	0.09	2.60	31.16	\$5.536.88
\$6.397.935	1/01/2018	30/01/2018	30	20.69	0.057	1.72	0.09	2.59	31.04	\$5.515.55
\$6.397.935	1/02/2018	28/02/2018	28	21.03	0.058	1.63	0.09	2.45	31.52	\$5.600.86
\$6.397.935	1/03/2018	30/03/2018	30	20.68	0.057	1.72	0.09	2.59	31.02	\$5.512.89
\$6.397.935	1/04/2018	30/04/2018	30	20.48	0.057	1.71	0.09	2.56	30.72	\$5.459.57
\$6.397.935	1/05/2018	30/05/2018	30	20.44	0.057	1.70	0.09	2.56	30.66	\$5.448.91
\$6.397.935	1/06/2018	30/06/2018	30	20.28	0.056	1.69	0.09	2.54	30.42	\$5.406.26
\$6.397.935	1/07/2018	30/07/2018	30	20.03	0.056	1.67	0.09	2.50	30.05	\$5.339.61
\$6.397.935	1/08/2018	30/08/2018	30	19.94	0.055	1.66	0.09	2.49	29.91	\$5.315.62
\$6.397.935	1/09/2018	30/09/2018	30	19.81	0.055	1.65	0.09	2.48	29.72	\$5.280.96
\$6.397.935	1/10/2018	30/10/2018	30	19.63	0.055	1.64	0.09	2.45	29.45	\$5.232.98
\$6.397.935	1/11/2018	30/11/2018	30	19.49	0.054	1.62	0.09	2.44	29.14	\$5.195.66
\$6.397.935	1/12/2018	30/12/2018	30	19.4	0.054	1.62	0.09	2.43	29.10	\$5.171.66
\$6.397.935	1/01/2019	30/01/2019	30	19.16	0.053	1.60	0.09	2.40	28.74	\$5.107.68
\$6.397.935	1/02/2019	28/02/2019	28	19.7	0.055	1.53	0.09	2.30	29.55	\$5.251.64
\$6.397.935	1/03/2019	30/03/2019	30	19.37	0.054	1.61	0.09	2.42	29.06	\$5.183.67
\$6.397.935	1/04/2019	30/04/2019	30	19.32	0.054	1.61	0.09	2.42	28.98	\$5.150.34
\$6.397.935	1/05/2019	30/05/2019	30	19.34	0.054	1.61	0.09	2.42	29.01	\$5.155.67
\$6.397.935	1/06/2019	30/06/2019	30	19.1	0.054	1.61	0.09	2.41	28.95	\$5.145.01
\$6.397.935	1/07/2019	30/07/2019	30	19.28	0.054	1.61	0.09	2.41	28.92	\$5.139.67
\$6.397.935	1/08/2019	30/08/2019	30	19.32	0.054	1.61	0.09	2.42	28.98	\$5.150.34
\$6.397.935	1/09/2019	30/09/2019	30	19.32	0.054	1.61	0.09	2.42	28.98	\$5.150.34
\$6.397.935	1/10/2019	30/10/2019	30	19.1	0.053	1.59	0.09	2.39	28.65	\$5.091.69
\$6.397.935	1/11/2019	30/11/2019	30	19.03	0.053	1.59	0.09	2.38	28.55	\$5.073.03
\$6.397.935	1/12/2019	30/12/2019	30	18.93	0.053	1.58	0.09	2.36	28.37	\$5.041.04
\$6.397.935	1/01/2020	30/01/2020	30	18.77	0.052	1.56	0.09	2.35	28.16	\$5.003.72
\$6.397.935	1/02/2020	28/02/2020	28	19.06	0.053	1.49	0.09	2.23	28.59	\$5.081.03
\$6.397.935	1/03/2020	30/03/2020	30	18.95	0.053	1.58	0.09	2.37	28.43	\$5.051.70
\$6.397.935	1/04/2020	30/04/2020	30	18.60	0.052	1.56	0.09	2.34	28.04	\$4.982.39
\$6.397.935	1/05/2020	30/05/2020	30	18.19	0.051	1.52	0.09	2.27	27.29	\$4.849.19
\$6.397.935	1/06/2020	30/06/2020	30	18.12	0.050	1.51	0.09	2.27	27.18	\$4.830.44
\$6.397.935	1/07/2020	30/07/2020	30	18.29	0.051	1.52	0.09	2.29	27.44	\$4.875.76
\$6.397.935	1/08/2020	30/08/2020	30	18.35	0.051	1.53	0.09	2.29	27.53	\$4.891.75
\$6.397.935	1/09/2020	30/09/2020	30	18.09	0.050	1.51	0.09	2.26	27.14	\$4.822.14
\$6.397.935	1/10/2020	30/10/2020	30	17.84	0.050	1.49	0.07	2.23	26.76	\$4.755.80
\$6.397.935	1/11/2020	30/11/2020	30	17.46	0.049	1.46	0.07	2.18	26.19	\$4.654.50
\$6.397.935	1/12/2020	30/12/2020	30	17.32	0.048	1.44	0.07	2.17	25.98	\$4.617.18
\$6.397.935	1/01/2021	30/01/2021	30	17.54	0.049	1.46	0.07	2.05	26.31	\$4.675.82
\$6.397.935	1/02/2021	28/02/2021	28	17.41	0.048	1.45	0.07	2.18	26.12	\$4.641.17
\$6.397.935	1/03/2021	30/03/2021	30	17.31	0.048	1.44	0.07	2.16	25.97	\$4.614.53
\$6.397.935	1/04/2021	30/04/2021	30	17.22	0.048	1.44	0.07	2.15	25.83	\$4.590.52
\$6.397.935	1/05/2021	30/05/2021	30	17.21	0.048	1.43	0.07	2.15	25.82	\$4.587.85
\$6.397.935	1/06/2021	30/06/2021	30	17.18	0.048	1.43	0.07	2.15	25.77	\$4.579.86
\$6.397.935	1/07/2021	30/07/2021	30	17.240	0.048	1.44	0.07	2.16	25.86	\$4.595.85
\$6.397.935	1/08/2021	30/08/2021	30	17.190	0.048	1.43	0.07	2.15	25.79	\$4.582.52
\$6.397.935	1/09/2021	30/09/2021	30	17.080	0.047	1.04	0.07	1.37	25.62	\$4.553.20
INTERESES MORATORIOS										\$11.434.133.51

CAPITAL	\$6.397.935.00
INTERESES MORATORIOS	\$11.434.133.51
INTERESES PLAZO	\$1.859.549.14
OTROS CONCEPTOS	\$123.948.09
TOTAL	\$19.815.565.66

INTERESES CORRIENTES	
PAGARÉ N° 31266100003429	\$690.913.25
PAGARÉ N° 31266100004441	\$1.859.549.14
TOTAL	\$2.550.462