



Señor
JUEZ 35 CIVIL MUNICIPAL DE BOGOTÁ D.C.
E. S. D.

REFERENCIA
PROCESO: EJECUTIVO
RADICACIÓN: 2016 - 0043
DEMANDANTE: BANCO DE BOGOTÁ
DEMANDADO: PEDRO AUGUSTO VERGARA LINARES
ASUNTO: LIQUIDACION DE CREDITO

PIEDAD CONSTANZA VELASCO CORTES, en mi calidad de apoderada de la parte actora, comedidamente acudo a su despacho para presentar la liquidación del crédito a cargo de la parte demandada.

#	FECHA ELABORACIÓN	OBLIGACIÓN	TOTAL
1	07/02/2022	255653322	\$ 34,394,579.37
2	07/02/2022	255653386	\$ 40,480,003.90
TOTAL LIQUIDACIÓN			\$ 74,874,583.27

Respetuosamente,

PIEDAD CONSTANZA VELASCO CORTES
C.C. No. 51.602.619 de Bogotá
T.P. No. 34.457 del C.S.J.
pvalegal@velascoasociados.com.co

Rev. FF
AP

1). OBLIGACIÓN CONTENIDA EN EL PAGARE No. 255653322

PERIODO DE INTERÉS		NO. DÍAS	TASA INTERÉS MORATORIO			CAPITAL			INTERESES MORATORIOS		PAGOS	
DESDE	HASTA		EFFECTIVA ANUAL	MENSUAL	DIARIA	CUOTAS MORA VENCIDA	CAPITAL ACELERADO	SALDO CAPITAL TOTAL	INTERESES MORATORIOS	SALDO INTERESES MORATORIOS	ABONOS A CAPITAL	ABONOS A INTERESES
07/05/2015	31/05/2015	25	29,06%	2,1483%	0,0699%	\$ 340.872,37		\$ 340.872,37	\$ 5.957,27	\$ 5.957,27		
01/06/2015	06/06/2015	6	29,06%	2,1483%	0,0699%			\$ 340.872,37	\$ 1.429,75	\$ 7.387,02		
07/06/2015	30/06/2015	24	29,06%	2,1483%	0,0699%	\$ 346.905,81		\$ 687.778,18	\$ 11.539,19	\$ 18.926,21		
01/07/2015	06/07/2015	6	28,89%	2,1374%	0,0696%			\$ 687.778,18	\$ 2.870,32	\$ 21.796,53		
07/07/2015	31/07/2015	25	28,89%	2,1374%	0,0696%	\$ 353.046,04		\$ 1.040.824,22	\$ 18.098,75	\$ 39.895,28		
01/08/2015	06/08/2015	6	28,89%	2,1374%	0,0696%			\$ 1.040.824,22	\$ 4.343,70	\$ 44.238,98		
07/08/2015	31/08/2015	25	28,89%	2,1374%	0,0696%	\$ 359.294,96		\$ 1.400.119,18	\$ 24.346,48	\$ 68.585,46		
01/09/2015	06/09/2015	6	28,89%	2,1374%	0,0696%			\$ 1.400.119,18	\$ 5.843,16	\$ 74.428,62		
07/09/2015	30/09/2015	24	28,89%	2,1374%	0,0696%	\$ 365.654,48		\$ 1.765.773,66	\$ 29.476,60	\$ 103.905,22		
01/10/2015	06/10/2015	6	29,00%	2,1444%	0,0698%			\$ 1.765.773,66	\$ 7.392,80	\$ 111.298,02		
07/10/2015	31/10/2015	25	29,00%	2,1444%	0,0698%	\$ 372.126,57		\$ 2.137.900,23	\$ 37.294,98	\$ 148.593,00		
01/11/2015	06/11/2015	6	29,00%	2,1444%	0,0698%			\$ 2.137.900,23	\$ 8.950,79	\$ 157.543,80		
07/11/2015	30/11/2015	24	29,00%	2,1444%	0,0698%	\$ 378.713,21		\$ 2.516.613,44	\$ 42.145,45	\$ 199.689,24		
01/12/2015	06/12/2015	6	29,00%	2,1444%	0,0698%			\$ 2.516.613,44	\$ 10.536,36	\$ 210.225,61		
07/12/2015	31/12/2015	25	29,00%	2,1444%	0,0698%	\$ 385.416,43		\$ 2.902.029,87	\$ 50.624,97	\$ 260.850,58		
01/01/2016	06/01/2016	6	29,52%	2,1789%	0,0709%			\$ 2.902.029,87	\$ 12.343,89	\$ 273.194,47		
07/01/2016	28/01/2016	22	29,52%	2,1789%	0,0709%	\$ 392.238,30		\$ 3.294.268,17	\$ 51.378,40	\$ 324.572,86		
29/01/2016	31/01/2016	3	29,52%	2,1789%	0,0709%		\$ 10.045.202,00	\$ 13.339.470,17	\$ 28.369,96	\$ 352.942,82		
01/02/2016	29/02/2016	29	29,52%	2,1789%	0,0709%			\$ 13.339.470,17	\$ 274.242,96	\$ 627.185,78		
01/03/2016	31/03/2016	31	29,52%	2,1789%	0,0709%			\$ 13.339.470,17	\$ 293.156,27	\$ 920.342,05		
01/04/2016	30/04/2016	30	30,81%	2,2634%	0,0736%			\$ 13.339.470,17	\$ 294.573,37	\$ 1.214.915,42		
01/05/2016	31/05/2016	31	30,81%	2,2634%	0,0736%			\$ 13.339.470,17	\$ 304.392,48	\$ 1.519.307,90		
01/06/2016	30/06/2016	30	30,81%	2,2634%	0,0736%			\$ 13.339.470,17	\$ 294.573,37	\$ 1.813.881,27		
01/07/2016	31/07/2016	31	32,01%	2,3412%	0,0761%			\$ 13.339.470,17	\$ 314.746,01	\$ 2.128.627,28		
01/08/2016	31/08/2016	31	32,01%	2,3412%	0,0761%			\$ 13.339.470,17	\$ 314.746,01	\$ 2.443.373,28		
01/09/2016	30/09/2016	30	32,01%	2,3412%	0,0761%			\$ 13.339.470,17	\$ 304.592,91	\$ 2.747.966,19		
01/10/2016	31/10/2016	31	32,99%	2,4040%	0,0781%			\$ 13.339.470,17	\$ 323.089,37	\$ 3.071.055,57		
01/11/2016	30/11/2016	30	32,99%	2,4040%	0,0781%			\$ 13.339.470,17	\$ 312.667,13	\$ 3.383.722,70		
01/12/2016	31/12/2016	31	32,99%	2,4040%	0,0781%			\$ 13.339.470,17	\$ 323.089,37	\$ 3.706.812,07		
01/01/2017	31/01/2017	31	33,51%	2,4376%	0,0792%			\$ 13.339.470,17	\$ 327.556,72	\$ 4.034.368,79		
01/02/2017	28/02/2017	28	33,51%	2,4376%	0,0792%			\$ 13.339.470,17	\$ 295.857,68	\$ 4.330.226,47		
01/03/2017	31/03/2017	31	33,51%	2,4376%	0,0792%			\$ 13.339.470,17	\$ 327.556,72	\$ 4.657.783,18		
01/04/2017	30/04/2017	30	33,50%	2,4367%	0,0792%			\$ 13.339.470,17	\$ 316.867,09	\$ 4.974.650,27		
01/05/2017	31/05/2017	31	33,50%	2,4367%	0,0792%			\$ 13.339.470,17	\$ 327.429,32	\$ 5.302.079,59		

01/06/2017	30/06/2017	30	33,50%	2,4367%	0,0792%			\$ 13.339.470,17	\$ 316.867,09	\$ 5.618.946,68		
01/07/2017	31/07/2017	31	32,97%	2,4030%	0,0781%			\$ 13.339.470,17	\$ 322.961,47	\$ 5.941.908,15		
01/08/2017	31/08/2017	31	32,97%	2,4030%	0,0781%			\$ 13.339.470,17	\$ 322.961,47	\$ 6.264.869,62		
01/09/2017	30/09/2017	30	32,22%	2,3548%	0,0765%			\$ 13.339.470,17	\$ 306.336,99	\$ 6.571.206,61		
01/10/2017	31/10/2017	31	31,73%	2,3228%	0,0755%			\$ 13.339.470,17	\$ 312.295,57	\$ 6.883.502,18		
01/11/2017	30/11/2017	30	31,44%	2,3043%	0,0749%			\$ 13.339.470,17	\$ 299.845,00	\$ 7.183.347,19		
01/12/2017	31/12/2017	31	31,16%	2,2858%	0,0743%			\$ 13.339.470,17	\$ 307.378,79	\$ 7.490.725,98		
01/01/2018	31/01/2018	31	31,04%	2,2780%	0,0741%			\$ 13.339.470,17	\$ 306.340,96	\$ 7.797.066,94		
01/02/2018	28/02/2018	28	31,52%	2,3092%	0,0751%			\$ 13.339.470,17	\$ 280.439,51	\$ 8.077.506,45		
01/03/2018	31/03/2018	31	31,02%	2,2770%	0,0740%			\$ 13.339.470,17	\$ 306.211,17	\$ 8.383.717,62		
01/04/2018	30/04/2018	30	30,72%	2,2575%	0,0734%			\$ 13.339.470,17	\$ 293.818,21	\$ 8.677.535,83		
01/05/2018	31/05/2018	31	30,66%	2,2536%	0,0733%			\$ 13.339.470,17	\$ 303.091,64	\$ 8.980.627,47		
01/06/2018	30/06/2018	30	30,42%	2,2379%	0,0728%			\$ 13.339.470,17	\$ 291.297,27	\$ 9.271.924,74		
01/07/2018	31/07/2018	31	30,05%	2,2134%	0,0720%			\$ 13.339.470,17	\$ 297.742,55	\$ 9.569.667,29		
01/08/2018	31/08/2018	31	29,91%	2,2045%	0,0717%			\$ 13.339.470,17	\$ 296.564,99	\$ 9.866.232,28		
01/09/2018	30/09/2018	30	29,72%	2,1918%	0,0713%			\$ 13.339.470,17	\$ 285.350,23	\$ 10.151.582,51		
01/10/2018	31/10/2018	31	29,45%	2,1740%	0,0707%			\$ 13.339.470,17	\$ 292.499,57	\$ 10.444.082,08		
01/11/2018	30/11/2018	30	29,24%	2,1602%	0,0703%			\$ 13.339.470,17	\$ 281.282,71	\$ 10.725.364,78		
01/12/2018	31/12/2018	31	29,10%	2,1513%	0,0700%			\$ 13.339.470,17	\$ 289.473,87	\$ 11.014.838,65		
01/01/2019	31/01/2019	31	28,74%	2,1275%	0,0692%			\$ 13.339.470,17	\$ 286.308,00	\$ 11.301.146,65		
01/02/2019	28/02/2019	28	29,55%	2,1809%	0,0710%			\$ 13.339.470,17	\$ 265.023,47	\$ 11.566.170,12		
01/03/2019	31/03/2019	31	29,06%	2,1483%	0,0699%			\$ 13.339.470,17	\$ 289.078,62	\$ 11.855.248,74		
01/04/2019	30/04/2019	30	28,98%	2,1434%	0,0697%			\$ 13.339.470,17	\$ 279.115,70	\$ 12.134.364,44		
01/05/2019	31/05/2019	31	29,01%	2,1454%	0,0698%			\$ 13.339.470,17	\$ 288.683,23	\$ 12.423.047,66		
01/06/2019	30/06/2019	30	28,95%	2,1414%	0,0697%			\$ 13.339.470,17	\$ 278.860,48	\$ 12.701.908,14		
01/07/2019	31/07/2019	31	28,92%	2,1394%	0,0696%			\$ 13.339.470,17	\$ 287.892,04	\$ 12.989.800,18		
01/08/2019	31/08/2019	31	28,98%	2,1434%	0,0697%			\$ 13.339.470,17	\$ 288.419,56	\$ 13.278.219,74		
01/09/2019	30/09/2019	30	28,98%	2,1434%	0,0697%			\$ 13.339.470,17	\$ 279.115,70	\$ 13.557.335,44		
01/10/2019	31/10/2019	31	28,65%	2,1216%	0,0690%			\$ 13.339.470,17	\$ 285.515,16	\$ 13.842.850,60		
01/11/2019	30/11/2019	30	28,55%	2,1150%	0,0688%			\$ 13.339.470,17	\$ 275.451,84	\$ 14.118.302,44		
01/12/2019	31/12/2019	31	28,37%	2,1030%	0,0684%			\$ 13.339.470,17	\$ 283.044,99	\$ 14.401.347,43		
01/01/2020	31/01/2020	31	28,16%	2,0891%	0,0680%			\$ 13.339.470,17	\$ 281.188,83	\$ 14.682.536,25		
01/02/2020	29/02/2020	29	28,59%	2,1176%	0,0689%			\$ 13.339.470,17	\$ 266.600,08	\$ 14.949.136,33		
01/03/2020	31/03/2020	31	28,43%	2,1070%	0,0686%			\$ 13.339.470,17	\$ 283.574,76	\$ 15.232.711,09		
01/04/2020	30/04/2020	30	28,04%	2,0811%	0,0677%			\$ 13.339.470,17	\$ 271.090,46	\$ 15.503.801,55		
01/05/2020	31/05/2020	31	27,29%	2,0312%	0,0661%			\$ 13.339.470,17	\$ 273.466,58	\$ 15.777.268,13		
01/06/2020	30/06/2020	30	27,18%	2,0238%	0,0659%			\$ 13.339.470,17	\$ 263.696,58	\$ 16.040.964,71		
01/07/2020	31/07/2020	31	27,18%	2,0238%	0,0659%			\$ 13.339.470,17	\$ 272.486,46	\$ 16.313.451,17		
01/08/2020	31/08/2020	31	27,44%	2,0412%	0,0665%			\$ 13.339.470,17	\$ 274.801,75	\$ 16.588.252,92		
01/09/2020	30/09/2020	30	27,53%	2,0472%	0,0666%			\$ 13.339.470,17	\$ 266.711,71	\$ 16.854.964,63		
01/10/2020	31/10/2020	31	27,14%	2,0211%	0,0658%			\$ 13.339.470,17	\$ 272.129,84	\$ 17.127.094,48		
01/11/2020	30/11/2020	30	26,76%	1,9957%	0,0650%			\$ 13.339.470,17	\$ 260.067,47	\$ 17.387.161,95		

01/12/2020	31/12/2020	31	26,19%	1,9574%	0,0638%			\$ 13.339.470,17	\$ 263.627,13	\$ 17.650.789,08		
01/01/2021	31/01/2021	31	25,98%	1,9432%	0,0633%			\$ 13.339.470,17	\$ 261.738,97	\$ 17.912.528,04		
01/02/2021	28/02/2021	28	26,31%	1,9655%	0,0640%			\$ 13.339.470,17	\$ 239.088,09	\$ 18.151.616,13		
01/03/2021	31/03/2021	31	26,12%	1,9527%	0,0636%			\$ 13.339.470,17	\$ 262.998,09	\$ 18.414.614,22		
01/04/2021	30/04/2021	30	25,97%	1,9426%	0,0633%			\$ 13.339.470,17	\$ 253.208,69	\$ 18.667.822,91		
01/05/2021	31/05/2021	31	25,83%	1,9331%	0,0630%			\$ 13.339.470,17	\$ 260.388,36	\$ 18.928.211,26		
01/06/2021	30/06/2021	30	25,82%	1,9325%	0,0629%			\$ 13.339.470,17	\$ 251.901,54	\$ 19.180.112,81		
01/07/2021	31/07/2021	31	25,77%	1,9291%	0,0628%			\$ 13.339.470,17	\$ 259.847,66	\$ 19.439.960,47		
01/08/2021	31/08/2021	31	25,86%	1,9352%	0,0630%			\$ 13.339.470,17	\$ 260.658,61	\$ 19.700.619,08		
01/09/2021	30/09/2021	30	25,75%	1,9277%	0,0628%			\$ 13.339.470,17	\$ 251.291,01	\$ 19.951.910,08		
01/10/2021	31/10/2021	31	25,62%	1,9189%	0,0625%			\$ 13.339.470,17	\$ 258.494,80	\$ 20.210.404,89		
01/11/2021	30/11/2021	30	25,91%	1,9385%	0,0631%			\$ 13.339.470,17	\$ 252.686,01	\$ 20.463.090,90		
01/12/2021	31/12/2021	31	26,19%	1,9574%	0,0638%			\$ 13.339.470,17	\$ 263.627,13	\$ 20.726.718,03		
01/01/2022	31/01/2022	31	26,49%	1,9776%	0,0644%			\$ 13.339.470,17	\$ 266.319,07	\$ 20.993.037,10		
01/02/2022	07/02/2022	7	27,45%	2,0418%	0,0665%			\$ 13.339.470,17	\$ 62.072,10	\$ 21.055.109,20		
TOTALES								\$ 3.294.268,17	\$ 10.045.202,00	\$ 13.339.470,17	\$ 21.055.109,20	\$ 21.055.109,20

RESUMEN DE LIQUIDACIÓN

	VALOR
CAPITAL	\$ 13.339.470,17
INTERÉS MORA	\$ 21.055.109,20
(-) INTERES PAGADO	\$ -
TOTAL LIQUIDACIÓN	\$ 34.394.579,37

2). OBLIGACIÓN CONTENIDA EN EL PAGARE No. 255653386

PERIODO DE INTERÉS		NO. DÍAS	TASA INTERÉS MORATORIO			CAPITAL			INTERESES MORATORIOS		PAGOS	
DESDE	HASTA		EFFECTIVA ANUAL	MENSUAL	DIARIA	CUOTAS MORA VENCIDA	CAPITAL ACCELERADO	SALDO CAPITAL TOTAL	INTERESES MORATORIOS	SALDO INTERESES MORATORIOS	ABONOS A CAPITAL	ABONOS A INTERESES
03/05/2015	31/05/2015	29	29,06%	2,1483%	0,0699%	\$ 379.129,90		\$ 379.129,90	\$ 7.686,02	\$ 7.686,02		
01/06/2015	02/06/2015	2	29,06%	2,1483%	0,0699%			\$ 379.129,90	\$ 530,07	\$ 8.216,09		
03/06/2015	30/06/2015	28	29,06%	2,1483%	0,0699%	\$ 387.243,28		\$ 766.373,18	\$ 15.000,79	\$ 23.216,88		
01/07/2015	02/07/2015	2	28,89%	2,1374%	0,0696%			\$ 766.373,18	\$ 1.066,11	\$ 24.282,99		
03/07/2015	31/07/2015	29	28,89%	2,1374%	0,0696%	\$ 395.530,28		\$ 1.161.903,46	\$ 23.436,85	\$ 47.719,84		
01/08/2015	02/08/2015	2	28,89%	2,1374%	0,0696%			\$ 1.161.903,46	\$ 1.616,33	\$ 49.336,17		
03/08/2015	31/08/2015	29	28,89%	2,1374%	0,0696%	\$ 403.994,63		\$ 1.565.898,09	\$ 31.585,86	\$ 80.922,03		
01/09/2015	02/09/2015	2	28,89%	2,1374%	0,0696%			\$ 1.565.898,09	\$ 2.178,33	\$ 83.100,36		
03/09/2015	30/09/2015	28	28,89%	2,1374%	0,0696%	\$ 412.640,12		\$ 1.978.538,21	\$ 38.533,07	\$ 121.633,44		
01/10/2015	02/10/2015	2	29,00%	2,1444%	0,0698%			\$ 1.978.538,21	\$ 2.761,20	\$ 124.394,63		
03/10/2015	31/10/2015	29	29,00%	2,1444%	0,0698%	\$ 421.470,61		\$ 2.400.008,82	\$ 48.566,16	\$ 172.960,79		
01/11/2015	02/11/2015	2	29,00%	2,1444%	0,0698%			\$ 2.400.008,82	\$ 3.349,39	\$ 176.310,18		
03/11/2015	30/11/2015	28	29,00%	2,1444%	0,0698%	\$ 430.490,09		\$ 2.830.498,91	\$ 55.302,39	\$ 231.612,58		
01/12/2015	02/12/2015	2	29,00%	2,1444%	0,0698%			\$ 2.830.498,91	\$ 3.950,17	\$ 235.562,75		
03/12/2015	31/12/2015	29	29,00%	2,1444%	0,0698%	\$ 439.702,57		\$ 3.270.201,48	\$ 66.175,22	\$ 301.737,97		
01/01/2016	02/01/2016	2	29,52%	2,1789%	0,0709%			\$ 3.270.201,48	\$ 4.636,64	\$ 306.374,61		
03/01/2016	28/01/2016	26	29,52%	2,1789%	0,0709%	\$ 449.112,21		\$ 3.719.313,69	\$ 68.554,36	\$ 374.928,97		
29/01/2016	31/01/2016	3	29,52%	2,1789%	0,0709%		\$ 11.983.074,00	\$ 15.702.387,69	\$ 33.395,34	\$ 408.324,31		
01/02/2016	29/02/2016	29	29,52%	2,1789%	0,0709%			\$ 15.702.387,69	\$ 322.821,61	\$ 731.145,92		
01/03/2016	31/03/2016	31	29,52%	2,1789%	0,0709%			\$ 15.702.387,69	\$ 345.085,17	\$ 1.076.231,09		
01/04/2016	30/04/2016	30	30,81%	2,2634%	0,0736%			\$ 15.702.387,69	\$ 346.753,30	\$ 1.422.984,38		
01/05/2016	31/05/2016	31	30,81%	2,2634%	0,0736%			\$ 15.702.387,69	\$ 358.311,74	\$ 1.781.296,12		
01/06/2016	30/06/2016	30	30,81%	2,2634%	0,0736%			\$ 15.702.387,69	\$ 346.753,30	\$ 2.128.049,42		
01/07/2016	31/07/2016	31	32,01%	2,3412%	0,0761%			\$ 15.702.387,69	\$ 370.499,26	\$ 2.498.548,68		
01/08/2016	31/08/2016	31	32,01%	2,3412%	0,0761%			\$ 15.702.387,69	\$ 370.499,26	\$ 2.869.047,94		
01/09/2016	30/09/2016	30	32,01%	2,3412%	0,0761%			\$ 15.702.387,69	\$ 358.547,67	\$ 3.227.595,61		
01/10/2016	31/10/2016	31	32,99%	2,4040%	0,0781%			\$ 15.702.387,69	\$ 380.320,54	\$ 3.607.916,16		
01/11/2016	30/11/2016	30	32,99%	2,4040%	0,0781%			\$ 15.702.387,69	\$ 368.052,14	\$ 3.975.968,30		
01/12/2016	31/12/2016	31	32,99%	2,4040%	0,0781%			\$ 15.702.387,69	\$ 380.320,54	\$ 4.356.288,84		
01/01/2017	31/01/2017	31	33,51%	2,4376%	0,0792%			\$ 15.702.387,69	\$ 385.579,22	\$ 4.741.868,06		
01/02/2017	28/02/2017	28	33,51%	2,4376%	0,0792%			\$ 15.702.387,69	\$ 348.265,11	\$ 5.090.133,17		
01/03/2017	31/03/2017	31	33,51%	2,4376%	0,0792%			\$ 15.702.387,69	\$ 385.579,22	\$ 5.475.712,40		
01/04/2017	30/04/2017	30	33,50%	2,4367%	0,0792%			\$ 15.702.387,69	\$ 372.996,06	\$ 5.848.708,46		
01/05/2017	31/05/2017	31	33,50%	2,4367%	0,0792%			\$ 15.702.387,69	\$ 385.429,26	\$ 6.234.137,72		

01/06/2017	30/06/2017	30	33,50%	2,4367%	0,0792%			\$ 15.702.387,69	\$ 372.996,06	\$ 6.607.133,78		
01/07/2017	31/07/2017	31	32,97%	2,4030%	0,0781%			\$ 15.702.387,69	\$ 380.169,99	\$ 6.987.303,77		
01/08/2017	31/08/2017	31	32,97%	2,4030%	0,0781%			\$ 15.702.387,69	\$ 380.169,99	\$ 7.367.473,77		
01/09/2017	30/09/2017	30	32,22%	2,3548%	0,0765%			\$ 15.702.387,69	\$ 360.600,69	\$ 7.728.074,46		
01/10/2017	31/10/2017	31	31,73%	2,3228%	0,0755%			\$ 15.702.387,69	\$ 367.614,76	\$ 8.095.689,21		
01/11/2017	30/11/2017	30	31,44%	2,3043%	0,0749%			\$ 15.702.387,69	\$ 352.958,73	\$ 8.448.647,95		
01/12/2017	31/12/2017	31	31,16%	2,2858%	0,0743%			\$ 15.702.387,69	\$ 361.827,03	\$ 8.810.474,98		
01/01/2018	31/01/2018	31	31,04%	2,2780%	0,0741%			\$ 15.702.387,69	\$ 360.605,37	\$ 9.171.080,35		
01/02/2018	28/02/2018	28	31,52%	2,3092%	0,0751%			\$ 15.702.387,69	\$ 330.115,80	\$ 9.501.196,15		
01/03/2018	31/03/2018	31	31,02%	2,2770%	0,0740%			\$ 15.702.387,69	\$ 360.452,58	\$ 9.861.648,74		
01/04/2018	30/04/2018	30	30,72%	2,2575%	0,0734%			\$ 15.702.387,69	\$ 345.864,37	\$ 10.207.513,11		
01/05/2018	31/05/2018	31	30,66%	2,2536%	0,0733%			\$ 15.702.387,69	\$ 356.780,47	\$ 10.564.293,58		
01/06/2018	30/06/2018	30	30,42%	2,2379%	0,0728%			\$ 15.702.387,69	\$ 342.896,88	\$ 10.907.190,46		
01/07/2018	31/07/2018	31	30,05%	2,2134%	0,0720%			\$ 15.702.387,69	\$ 350.483,86	\$ 11.257.674,32		
01/08/2018	31/08/2018	31	29,91%	2,2045%	0,0717%			\$ 15.702.387,69	\$ 349.097,70	\$ 11.606.772,02		
01/09/2018	30/09/2018	30	29,72%	2,1918%	0,0713%			\$ 15.702.387,69	\$ 335.896,39	\$ 11.942.668,42		
01/10/2018	31/10/2018	31	29,45%	2,1740%	0,0707%			\$ 15.702.387,69	\$ 344.312,15	\$ 12.286.980,56		
01/11/2018	30/11/2018	30	29,24%	2,1602%	0,0703%			\$ 15.702.387,69	\$ 331.108,36	\$ 12.618.088,93		
01/12/2018	31/12/2018	31	29,10%	2,1513%	0,0700%			\$ 15.702.387,69	\$ 340.750,48	\$ 12.958.839,41		
01/01/2019	31/01/2019	31	28,74%	2,1275%	0,0692%			\$ 15.702.387,69	\$ 337.023,83	\$ 13.295.863,23		
01/02/2019	28/02/2019	28	29,55%	2,1809%	0,0710%			\$ 15.702.387,69	\$ 311.969,00	\$ 13.607.832,24		
01/03/2019	31/03/2019	31	29,06%	2,1483%	0,0699%			\$ 15.702.387,69	\$ 340.285,22	\$ 13.948.117,45		
01/04/2019	30/04/2019	30	28,98%	2,1434%	0,0697%			\$ 15.702.387,69	\$ 328.557,50	\$ 14.276.674,95		
01/05/2019	31/05/2019	31	29,01%	2,1454%	0,0698%			\$ 15.702.387,69	\$ 339.819,79	\$ 14.616.494,74		
01/06/2019	30/06/2019	30	28,95%	2,1414%	0,0697%			\$ 15.702.387,69	\$ 328.257,07	\$ 14.944.751,81		
01/07/2019	31/07/2019	31	28,92%	2,1394%	0,0696%			\$ 15.702.387,69	\$ 338.888,45	\$ 15.283.640,26		
01/08/2019	31/08/2019	31	28,98%	2,1434%	0,0697%			\$ 15.702.387,69	\$ 339.509,42	\$ 15.623.149,67		
01/09/2019	30/09/2019	30	28,98%	2,1434%	0,0697%			\$ 15.702.387,69	\$ 328.557,50	\$ 15.951.707,17		
01/10/2019	31/10/2019	31	28,65%	2,1216%	0,0690%			\$ 15.702.387,69	\$ 336.090,54	\$ 16.287.797,71		
01/11/2019	30/11/2019	30	28,55%	2,1150%	0,0688%			\$ 15.702.387,69	\$ 324.244,63	\$ 16.612.042,34		
01/12/2019	31/12/2019	31	28,37%	2,1030%	0,0684%			\$ 15.702.387,69	\$ 333.182,81	\$ 16.945.225,15		
01/01/2020	31/01/2020	31	28,16%	2,0891%	0,0680%			\$ 15.702.387,69	\$ 330.997,85	\$ 17.276.223,00		
01/02/2020	29/02/2020	29	28,59%	2,1176%	0,0689%			\$ 15.702.387,69	\$ 313.824,89	\$ 17.590.047,89		
01/03/2020	31/03/2020	31	28,43%	2,1070%	0,0686%			\$ 15.702.387,69	\$ 333.806,42	\$ 17.923.854,31		
01/04/2020	30/04/2020	30	28,04%	2,0811%	0,0677%			\$ 15.702.387,69	\$ 319.110,68	\$ 18.242.965,00		
01/05/2020	31/05/2020	31	27,29%	2,0312%	0,0661%			\$ 15.702.387,69	\$ 321.907,71	\$ 18.564.872,71		
01/06/2020	30/06/2020	30	27,18%	2,0238%	0,0659%			\$ 15.702.387,69	\$ 310.407,07	\$ 18.875.279,78		
01/07/2020	31/07/2020	31	27,18%	2,0238%	0,0659%			\$ 15.702.387,69	\$ 320.753,97	\$ 19.196.033,75		
01/08/2020	31/08/2020	31	27,44%	2,0412%	0,0665%			\$ 15.702.387,69	\$ 323.479,39	\$ 19.519.513,14		

01/09/2020	30/09/2020	30	27,53%	2,0472%	0,0666%			\$ 15.702.387,69	\$ 313.956,30	\$ 19.833.469,44		
01/10/2020	31/10/2020	31	27,14%	2,0211%	0,0658%			\$ 15.702.387,69	\$ 320.334,19	\$ 20.153.803,63		
01/11/2020	30/11/2020	30	26,76%	1,9957%	0,0650%			\$ 15.702.387,69	\$ 306.135,12	\$ 20.459.938,75		
01/12/2020	31/12/2020	31	26,19%	1,9574%	0,0638%			\$ 15.702.387,69	\$ 310.325,32	\$ 20.770.264,07		
01/01/2021	31/01/2021	31	25,98%	1,9432%	0,0633%			\$ 15.702.387,69	\$ 308.102,70	\$ 21.078.366,76		
01/02/2021	28/02/2021	28	26,31%	1,9655%	0,0640%			\$ 15.702.387,69	\$ 281.439,51	\$ 21.359.806,27		
01/03/2021	31/03/2021	31	26,12%	1,9527%	0,0636%			\$ 15.702.387,69	\$ 309.584,86	\$ 21.669.391,13		
01/04/2021	30/04/2021	30	25,97%	1,9426%	0,0633%			\$ 15.702.387,69	\$ 298.061,39	\$ 21.967.452,51		
01/05/2021	31/05/2021	31	25,83%	1,9331%	0,0630%			\$ 15.702.387,69	\$ 306.512,84	\$ 22.273.965,35		
01/06/2021	30/06/2021	30	25,82%	1,9325%	0,0629%			\$ 15.702.387,69	\$ 296.522,70	\$ 22.570.488,05		
01/07/2021	31/07/2021	31	25,77%	1,9291%	0,0628%			\$ 15.702.387,69	\$ 305.876,37	\$ 22.876.364,42		
01/08/2021	31/08/2021	31	25,86%	1,9352%	0,0630%			\$ 15.702.387,69	\$ 306.830,97	\$ 23.183.195,39		
01/09/2021	30/09/2021	30	25,75%	1,9277%	0,0628%			\$ 15.702.387,69	\$ 295.804,01	\$ 23.478.999,40		
01/10/2021	31/10/2021	31	25,62%	1,9189%	0,0625%			\$ 15.702.387,69	\$ 304.283,87	\$ 23.783.283,27		
01/11/2021	30/11/2021	30	25,91%	1,9385%	0,0631%			\$ 15.702.387,69	\$ 297.446,13	\$ 24.080.729,40		
01/12/2021	31/12/2021	31	26,19%	1,9574%	0,0638%			\$ 15.702.387,69	\$ 310.325,32	\$ 24.391.054,72		
01/01/2022	31/01/2022	31	26,49%	1,9776%	0,0644%			\$ 15.702.387,69	\$ 313.494,11	\$ 24.704.548,84		
01/02/2022	07/02/2022	7	27,45%	2,0418%	0,0665%			\$ 15.702.387,69	\$ 73.067,38	\$ 24.777.616,21		

TOTALES	\$ 3.719.313,69	\$ 11.983.074,00	\$ 15.702.387,69	\$ 24.777.616,21	\$ 24.777.616,21	\$ -	\$ -
---------	-----------------	------------------	------------------	------------------	------------------	------	------

RESUMEN DE LIQUIDACIÓN

	VALOR
CAPITAL	\$ 15.702.387,69
INTERÉS MORA	\$ 24.777.616,21
(-) INTERES PAGADO	\$ -
TOTAL LIQUIDACIÓN	\$ 40.480.003,90