

REPUBLICA DE COLOMBIA
RAMA JUDICIAL
JUZGADO 002 CIVIL MUNICIPAL DE MINIMA CUANTIA

TRASLADO 108 FIJACION EN LISTA

TRASLADO No. **053** Fecha: **28/07/2022** Página: **1**

No. Proceso	Clase Proceso	Demandante	Demandado	Tipo de Traslado	Fecha Inicial	Fecha Final
2017 00475	Ejecutivo Singular	ASOCOBRO QUINTERO GOMEZ CIA. S. EN C.	DIEGO ARMANDO DURAN RAMIREZ	Traslado Liquidacion Credito Art. 446 CGP	29/07/2022	2/08/2022
2021 00277	Ejecutivo Con Garantia Real	BANCOLOMBIA S.A.	LILA SOFIA NINCO SALDAÑA	Traslado Liquidacion Credito Art. 446 CGP	29/07/2022	2/08/2022
2014 00879	Ejecutivo Singular	EDIFICIO ALTO DEL CIPRES	HECTOR FEDERICO MARTINEZ	Traslado Liquidacion Credito Art. 446 CGP	29/07/2022	2/08/2022

DE CONFORMIDAD CON LO PREVISTO EN EL ART. 108 DEL CODIGO DE PROCEDIMIENTO CIVIL, SE FIJA EL PRESENTE TRASLADO EN LUGAR PUBLICO DE LA SECRETARIA, HOY **28/07/2022** Y A LA HORA DE LAS 8 A.M.

DIANA CAROLINA POLANCO CORREA

SECRETARIO

LIQUIDACION DE CRÉDITO

RADICADO: 2017-00475
DEMANDANTE: ASOCOBRO QUINTERO GOMEZ CIA. S. EN C.
DEMANDADO: DIEGO ARMANDO DURAN RAMÍREZ

LETRA No. 1

PERIODO			PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A. (efectivo_anual)	TASA MES (1+E.A.)^(1/12)-1	CAPITAL	ABONOS	ABONO A CAPITAL	ABONO INTERESES	INTERÉS MES (porcmes*tasames *capital)	INTERESES ACUM.
2-ago.-16	al	31-ago.-16	0.97	0.00%	2.00%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,867.33	\$ 14,867.33
1-sep.-16	al	30-sep.-16	1.00	0.00%	2.00%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,380.00	\$ 30,247.33
1-oct.-16	al	2-oct.-16	0.07	0.00%	2.00%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,025.33	\$ 31,272.66
3-oct.-16	al	31-oct.-16	0.97	32.99%	2.40%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,840.80	\$ 49,113.46
1-nov.-16	al	30-nov.-16	1.00	32.99%	2.40%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,456.00	\$ 67,569.46
1-dic.-16	al	31-dic.-16	1.00	32.99%	2.40%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,456.00	\$ 86,025.46
1-ene.-17	al	31-ene.-17	1.00	33.51%	2.44%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,763.60	\$ 104,789.06
1-feb.-17	al	28-feb.-17	1.00	33.51%	2.44%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,763.60	\$ 123,552.66
1-mar.-17	al	31-mar.-17	1.00	33.51%	2.44%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,763.60	\$ 142,316.26
1-abr.-17	al	30-abr.-17	1.00	33.50%	2.44%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,763.60	\$ 161,079.86
1-may.-17	al	31-may.-17	1.00	33.50%	2.44%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,763.60	\$ 179,843.46
1-jun.-17	al	30-jun.-17	1.00	33.50%	2.44%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,763.60	\$ 198,607.06
1-jul.-17	al	31-jul.-17	1.00	32.97%	2.40%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,456.00	\$ 217,063.06
1-ago.-17	al	31-ago.-17	1.00	32.97%	2.40%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,456.00	\$ 235,519.06
1-sep.-17	al	30-sep.-17	1.00	32.22%	2.35%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,071.50	\$ 253,590.56
1-oct.-17	al	31-oct.-17	1.00	31.73%	2.32%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,840.80	\$ 271,431.36
1-nov.-17	al	30-nov.-17	1.00	31.44%	2.30%	\$ 565,041.76	\$ 493,076.60	\$ 203,958.24	\$ 289,118.36	\$ 12,995.96	\$ 0.00
1-dic.-17	al	21-dic.-17	0.70	31.16%	2.29%	\$ 565,041.76	\$ 98,615.32	\$ 89,557.70	\$ 9,057.62	\$ 9,057.62	\$ 0.00
22-dic.-17	al	31-dic.-17	0.30	31.16%	2.29%	\$ 475,484.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,266.58	\$ 3,266.58
1-ene.-18	al	30-ene.-18	1.00	31.04%	2.28%	\$ 475,484.06	\$ 98,615.32	\$ 84,507.70	\$ 14,107.62	\$ 10,841.04	\$ 0.00
31-ene.-18	al	31-ene.-18	0.00	31.04%	2.28%	\$ 390,976.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1-feb.-18	al	28-feb.-18	1.00	31.52%	2.31%	\$ 390,976.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,031.55	\$ 9,031.55
1-mar.-18	al	31-mar.-18	1.00	31.02%	2.28%	\$ 390,976.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,914.26	\$ 17,945.81

1-abr.-18	al	30-abr.-18	1.00	30.72%	2.26%	\$ 390,976.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,836.07	\$ 26,781.88
1-may.-18	al	31-may.-18	1.00	30.66%	2.25%	\$ 390,976.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,796.97	\$ 35,578.85
1-jun.-18	al	30-jun.-18	1.00	30.42%	2.24%	\$ 390,976.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,757.87	\$ 44,336.72
1-jul.-18	al	31-jul.-18	1.00	30.05%	2.21%	\$ 390,976.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,640.58	\$ 52,977.30
1-ago.-18	al	31-ago.-18	1.00	29.91%	2.20%	\$ 390,976.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,601.48	\$ 61,578.78
1-sep.-18	al	30-sep.-18	1.00	29.72%	2.19%	\$ 390,976.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,562.38	\$ 70,141.16
1-oct.-18	al	31-oct.-18	1.00	29.45%	2.17%	\$ 390,976.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,484.19	\$ 78,625.35
1-nov.-18	al	30-nov.-18	1.00	29.24%	2.16%	\$ 390,976.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,445.09	\$ 87,070.44
1-dic.-18	al	31-dic.-18	1.00	29.10%	2.15%	\$ 390,976.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,405.99	\$ 95,476.43
1-ene.-19	al	31-ene.-19	1.00	28.74%	2.13%	\$ 390,976.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,327.80	\$ 103,804.23
1-feb.-19	al	20-feb.-19	0.67	29.55%	2.18%	\$ 390,976.36	\$ 188,208.00	\$ 78,721.58	\$ 109,486.42	\$ 5,682.19	\$ 0.00
21-feb.-19	al	28-feb.-19	0.23	29.55%	2.18%	\$ 312,254.78	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,588.34	\$ 1,588.34
1-mar.-19	al	14-mar.-19	0.47	29.06%	2.15%	\$ 312,254.78	\$ 379,301.00	\$ 374,579.70	\$ 4,721.30	\$ 3,132.96	\$ 0.00
15-mar.-19	al	31-mar.-19	0.53	29.06%	2.15%	-\$ 62,324.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL INTERESES										\$ 0.00	
CAPITAL										-\$ 62,324.92	
SALDO A MI FAVOR PARA SER APLICADO A LA OBLIGACIÓN CONTENIDA EN LA LETRA No. 2										-\$ 62,324.92	

LETRA No. 2

PERIODO			PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A. (efectivo_anual)	TASA MES (1+E.A.)^(1/12)-1	CAPITAL	ABONOS	ABONO A CAPITAL	ABONO INTERESES	INTERÉS MES (porcmes*tasames *capital)	INTERESES ACUM.
2-ago.-16	al	31-ago.-16	0.97	0.00%	2.00%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,867.33	\$ 14,867.33
1-sep.-16	al	30-sep.-16	1.00	0.00%	2.00%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,380.00	\$ 30,247.33
1-oct.-16	al	31-oct.-16	1.00	0.00%	2.00%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,380.00	\$ 45,627.33
1-nov.-16	al	2-nov.-16	0.07	0.00%	2.00%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,025.33	\$ 46,652.66
3-nov.-16	al	30-nov.-16	0.93	32.99%	2.40%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,225.60	\$ 63,878.26
1-dic.-16	al	31-dic.-16	1.00	32.99%	2.40%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,456.00	\$ 82,334.26
1-ene.-17	al	31-ene.-17	1.00	33.51%	2.44%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,763.60	\$ 101,097.86
1-feb.-17	al	28-feb.-17	1.00	33.51%	2.44%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,763.60	\$ 119,861.46
1-mar.-17	al	31-mar.-17	1.00	33.51%	2.44%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,763.60	\$ 138,625.06
1-abr.-17	al	30-abr.-17	1.00	33.50%	2.44%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,763.60	\$ 157,388.66
1-may.-17	al	31-may.-17	1.00	33.50%	2.44%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,763.60	\$ 176,152.26

1-jun.-17	al	30-jun.-17	1.00	33.50%	2.44%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,763.60	\$ 194,915.86
1-jul.-17	al	31-jul.-17	1.00	32.97%	2.40%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,456.00	\$ 213,371.86
1-ago.-17	al	31-ago.-17	1.00	32.97%	2.40%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,456.00	\$ 231,827.86
1-sep.-17	al	30-sep.-17	1.00	32.22%	2.35%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,071.50	\$ 249,899.36
1-oct.-17	al	31-oct.-17	1.00	31.73%	2.32%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,840.80	\$ 267,740.16
1-nov.-17	al	30-nov.-17	1.00	31.44%	2.30%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,687.00	\$ 285,427.16
1-dic.-17	al	31-dic.-17	1.00	31.16%	2.29%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,610.10	\$ 303,037.26
1-ene.-18	al	31-ene.-18	1.00	31.04%	2.28%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,533.20	\$ 320,570.46
1-feb.-18	al	28-feb.-18	1.00	31.52%	2.31%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,763.90	\$ 338,334.36
1-mar.-18	al	31-mar.-18	1.00	31.02%	2.28%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,533.20	\$ 355,867.56
1-abr.-18	al	30-abr.-18	1.00	30.72%	2.26%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,379.40	\$ 373,246.96
1-may.-18	al	31-may.-18	1.00	30.66%	2.25%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,302.50	\$ 390,549.46
1-jun.-18	al	30-jun.-18	1.00	30.42%	2.24%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,225.60	\$ 407,775.06
1-jul.-18	al	31-jul.-18	1.00	30.05%	2.21%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,994.90	\$ 424,769.96
1-ago.-18	al	31-ago.-18	1.00	29.91%	2.20%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,918.00	\$ 441,687.96
1-sep.-18	al	30-sep.-18	1.00	29.72%	2.19%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,841.10	\$ 458,529.06
1-oct.-18	al	31-oct.-18	1.00	29.45%	2.17%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,687.30	\$ 475,216.36
1-nov.-18	al	30-nov.-18	1.00	29.24%	2.16%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,610.40	\$ 491,826.76
1-dic.-18	al	31-dic.-18	1.00	29.10%	2.15%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,533.50	\$ 508,360.26
1-ene.-19	al	31-ene.-19	1.00	28.74%	2.13%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,379.70	\$ 524,739.96
1-feb.-19	al	28-feb.-19	1.00	29.55%	2.18%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,764.20	\$ 541,504.16
1-mar.-19	al	14-mar.-19	0.47	29.06%	2.15%	\$ 769,000.00	\$ 62,324.92	\$ 0.00	\$ 62,324.92	\$ 7,715.63	\$ 486,894.87
15-mar.-19	al	31-mar.-19	0.53	29.06%	2.15%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,817.87	\$ 495,712.74
1-abr.-19	al	17-abr.-19	0.57	28.98%	2.14%	\$ 769,000.00	\$ 378,767.00	\$ 0.00	\$ 378,767.00	\$ 9,325.41	\$ 126,271.15
18-abr.-19	al	30-abr.-19	0.40	28.98%	2.14%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,582.64	\$ 132,853.79
1-may.-19	al	15-may.-19	0.50	29.01%	2.15%	\$ 769,000.00	\$ 367,770.00	\$ 226,649.46	\$ 141,120.54	\$ 8,266.75	\$ 0.00
16-may.-19	al	31-may.-19	0.50	29.01%	2.15%	\$ 542,350.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,830.27	\$ 5,830.27
1-jun.-19	al	13-jun.-19	0.43	28.95%	2.14%	\$ 542,350.54	\$ 381,442.00	\$ 370,582.33	\$ 10,859.67	\$ 5,029.40	\$ 0.00
14-jun.-19	al	30-jun.-19	0.53	28.95%	2.14%	\$ 171,768.21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,960.45	\$ 1,960.45
1-jul.-19	al	11-jul.-19	0.37	28.92%	2.14%	\$ 171,768.21	\$ 342,139.00	\$ 338,830.74	\$ 3,308.26	\$ 1,347.81	\$ 0.00
12-jul.-19	al	31-jul.-19	0.63	28.92%	2.14%	-\$ 167,062.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL INTERESES											\$ 0.00
CAPITAL											-\$ 167,062.53
SALDO A MI FAVOR PARA SER APLICADO A LA OBLIGACIÓN CONTENIDA EN LA LETRA No. 3											-\$ 167,062.53

LETRA No. 3

PERIODO			PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A. (efectivo_anual)	TASA MES (1+E.A.)^(1/12)-1	CAPITAL	ABONOS	ABONO A CAPITAL	ABONO INTERESES	INTERÉS MES (porcmes*tasames *capital)	INTERESES ACUM.
2-ago.-16	al	31-ago.-16	0.97	0.00%	2.00%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,867.33	\$ 14,867.33
1-sep.-16	al	30-sep.-16	1.00	0.00%	2.00%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,380.00	\$ 30,247.33
1-oct.-16	al	31-oct.-16	1.00	0.00%	2.00%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,380.00	\$ 45,627.33
1-nov.-16	al	30-nov.-16	1.00	0.00%	2.00%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,380.00	\$ 61,007.33
1-dic.-16	al	2-dic.-16	0.07	0.00%	2.00%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,380.00	\$ 76,387.33
3-dic.-16	al	31-dic.-16	0.97	29.52%	2.18%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,763.60	\$ 95,150.93
1-ene.-17	al	31-ene.-17	1.00	33.51%	2.44%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,380.00	\$ 110,530.93
1-feb.-17	al	28-feb.-17	1.00	33.51%	2.44%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,763.60	\$ 129,294.53
1-mar.-17	al	31-mar.-17	1.00	33.50%	2.44%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,763.60	\$ 148,058.13
1-abr.-17	al	30-abr.-17	1.00	33.50%	2.44%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,763.60	\$ 166,821.73
1-may.-17	al	31-may.-17	1.00	33.50%	2.44%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,763.60	\$ 185,585.33
1-jun.-17	al	30-jun.-17	1.00	32.97%	2.40%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,456.00	\$ 204,041.33
1-jul.-17	al	31-jul.-17	1.00	32.97%	2.40%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,456.00	\$ 222,497.33
1-ago.-17	al	31-ago.-17	1.00	32.97%	2.40%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,456.00	\$ 240,953.33
1-sep.-17	al	30-sep.-17	1.00	32.22%	2.35%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,071.50	\$ 259,024.83
1-oct.-17	al	31-oct.-17	1.00	31.73%	2.32%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,840.80	\$ 276,865.63
1-nov.-17	al	30-nov.-17	1.00	31.44%	2.30%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,687.00	\$ 294,552.63
1-dic.-17	al	31-dic.-17	1.00	31.16%	2.29%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,610.10	\$ 312,162.73
1-ene.-18	al	31-ene.-18	1.00	31.04%	2.28%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,533.20	\$ 329,695.93
1-feb.-18	al	28-feb.-18	1.00	31.52%	2.31%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,763.90	\$ 347,459.83
1-mar.-18	al	31-mar.-18	1.00	31.02%	2.28%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,533.20	\$ 364,993.03
1-abr.-18	al	30-abr.-18	1.00	30.72%	2.26%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,379.40	\$ 382,372.43
1-may.-18	al	31-may.-18	1.00	30.66%	2.25%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,302.50	\$ 399,674.93
1-jun.-18	al	30-jun.-18	1.00	30.42%	2.24%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,225.60	\$ 416,900.53
1-jul.-18	al	31-jul.-18	1.00	30.05%	2.21%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,994.90	\$ 433,895.43
1-ago.-18	al	31-ago.-18	1.00	29.91%	2.20%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,918.00	\$ 450,813.43
1-sep.-18	al	30-sep.-18	1.00	29.72%	2.19%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,841.10	\$ 467,654.53
1-oct.-18	al	31-oct.-18	1.00	29.45%	2.17%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,687.30	\$ 484,341.83

1-nov.-18	al	30-nov.-18	1.00	29.24%	2.16%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,610.40	\$ 500,952.23
1-dic.-18	al	31-dic.-18	1.00	29.10%	2.15%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,533.50	\$ 517,485.73
1-ene.-19	al	31-ene.-19	1.00	28.74%	2.13%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,379.70	\$ 533,865.43
1-feb.-19	al	28-feb.-19	1.00	29.55%	2.18%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,764.20	\$ 550,629.63
1-mar.-19	al	31-mar.-19	1.00	29.06%	2.15%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,533.50	\$ 567,163.13
1-abr.-19	al	30-abr.-19	1.00	28.98%	2.14%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,456.60	\$ 583,619.73
1-may.-19	al	31-may.-19	1.00	29.01%	2.15%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,533.50	\$ 600,153.23
1-jun.-19	al	30-jun.-19	1.00	28.95%	2.14%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,456.60	\$ 616,609.83
1-jul.-19	al	11-jul.-19	0.37	28.92%	2.14%	\$ 769,000.00	\$ 167,062.53	\$ 0.00	\$ 167,062.53	\$ 6,034.09	\$ 455,581.39
12-jul.-19	al	31-jul.-19	0.63	28.92%	2.14%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,422.51	\$ 466,003.90
1-ago.-19	al	8-ago.-19	0.27	28.98%	2.14%	\$ 769,000.00	\$ 381,442.00	\$ 0.00	\$ 381,442.00	\$ 4,388.43	\$ 88,950.33
9-ago.-19	al	31-ago.-19	0.73	28.98%	2.14%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,068.17	\$ 101,018.50
1-sep.-19	al	11-sep.-19	0.37	28.98%	2.14%	\$ 769,000.00	\$ 359,050.00	\$ 251,997.41	\$ 107,052.59	\$ 6,034.09	\$ 0.00
12-sep.-19	al	30-sep.-19	0.60	28.98%	2.14%	\$ 517,002.59	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,638.31	\$ 6,638.31
1-oct.-19	al	4-oct.-19	0.13	28.65%	2.12%	\$ 517,002.59	\$ 365,953.00	\$ 357,853.30	\$ 8,099.70	\$ 1,461.39	\$ 0.00
5-oct.-19	al	31-oct.-19	0.87	28.65%	2.12%	\$ 159,149.29	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,924.10	\$ 2,924.10
1-nov.-19	al	21-nov.-19	0.70	28.55%	2.12%	\$ 159,149.29	\$ 365,781.00	\$ 360,495.12	\$ 5,285.88	\$ 2,361.78	\$ 0.00
22-nov.-19	al	30-nov.-19	0.27	28.55%	2.12%	-\$ 201,345.83	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL INTERESES										\$ 0.00	
CAPITAL										-\$ 201,345.83	
SALDO A MI FAVOR PARA SER APLICADO A LA OBLIGACIÓN CONTENIDA EN LA LETRA No. 4										-\$ 201,345.83	

LETRA No. 4

PERIODO			PORCIÓN MES [(diainicial- diafinal+1)/30]	TASA E.A. (efectivo_anual)	TASA MES (1+E.A.)^(1/12)-1	CAPITAL	ABONOS	ABONO A CAPITAL	ABONO INTERESES	INTERÉS MES (porcmes*tasames *capital)	INTERESES ACUM.
2-ago.-16	al	31-ago.-16	0.97	0.00%	2.00%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,867.33	\$ 14,867.33
1-sep.-16	al	30-sep.-16	1.00	0.00%	2.00%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,380.00	\$ 30,247.33
1-oct.-16	al	31-oct.-16	1.00	0.00%	2.00%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,380.00	\$ 45,627.33
1-nov.-16	al	30-nov.-16	1.00	0.00%	2.00%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,380.00	\$ 61,007.33
1-dic.-16	al	31-dic.-16	1.00	0.00%	2.00%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,380.00	\$ 76,387.33
1-ene.-17	al	2-ene.-17	0.07	0.00%	2.00%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,025.33	\$ 77,412.66
3-ene.-17	al	31-ene.-17	0.97	33.51%	2.44%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,138.15	\$ 95,550.81

1-feb.-17	al	28-feb.-17	1.00	33.51%	2.44%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,763.60	\$ 114,314.41
1-mar.-17	al	31-mar.-17	1.00	33.51%	2.44%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,763.60	\$ 133,078.01
1-abr.-17	al	30-abr.-17	1.00	33.50%	2.44%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,763.60	\$ 151,841.61
1-may.-17	al	31-may.-17	1.00	33.50%	2.44%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,763.60	\$ 170,605.21
1-jun.-17	al	30-jun.-17	1.00	33.50%	2.44%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,763.60	\$ 189,368.81
1-jul.-17	al	31-jul.-17	1.00	32.97%	2.40%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,456.00	\$ 207,824.81
1-ago.-17	al	31-ago.-17	1.00	32.97%	2.40%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,456.00	\$ 226,280.81
1-sep.-17	al	30-sep.-17	1.00	32.22%	2.35%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,071.50	\$ 244,352.31
1-oct.-17	al	31-oct.-17	1.00	31.73%	2.32%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,840.80	\$ 262,193.11
1-nov.-17	al	30-nov.-17	1.00	31.44%	2.30%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,687.00	\$ 279,880.11
1-dic.-17	al	31-dic.-17	1.00	31.16%	2.29%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,610.10	\$ 297,490.21
1-ene.-18	al	31-ene.-18	1.00	31.04%	2.28%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,533.20	\$ 315,023.41
1-feb.-18	al	28-feb.-18	1.00	31.52%	2.31%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,763.90	\$ 332,787.31
1-mar.-18	al	31-mar.-18	1.00	31.02%	2.28%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,533.20	\$ 350,320.51
1-abr.-18	al	30-abr.-18	1.00	30.72%	2.26%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,379.40	\$ 367,699.91
1-may.-18	al	31-may.-18	1.00	30.66%	2.25%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,302.50	\$ 385,002.41
1-jun.-18	al	30-jun.-18	1.00	30.42%	2.24%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,225.60	\$ 402,228.01
1-jul.-18	al	31-jul.-18	1.00	30.05%	2.21%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,994.90	\$ 419,222.91
1-ago.-18	al	31-ago.-18	1.00	29.91%	2.20%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,918.00	\$ 436,140.91
1-sep.-18	al	30-sep.-18	1.00	29.72%	2.19%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,841.10	\$ 452,982.01
1-oct.-18	al	31-oct.-18	1.00	29.45%	2.17%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,687.30	\$ 469,669.31
1-nov.-18	al	30-nov.-18	1.00	29.24%	2.16%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,610.40	\$ 486,279.71
1-dic.-18	al	31-dic.-18	1.00	29.10%	2.15%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,533.50	\$ 502,813.21
1-ene.-19	al	31-ene.-19	1.00	28.74%	2.13%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,379.70	\$ 519,192.91
1-feb.-19	al	28-feb.-19	1.00	29.55%	2.18%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,764.20	\$ 535,957.11
1-mar.-19	al	31-mar.-19	1.00	29.06%	2.15%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,533.50	\$ 552,490.61
1-abr.-19	al	30-abr.-19	1.00	28.98%	2.14%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,456.60	\$ 568,947.21
1-may.-19	al	31-may.-19	1.00	29.01%	2.15%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,533.50	\$ 585,480.71
1-jun.-19	al	30-jun.-19	1.00	28.95%	2.14%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,456.60	\$ 601,937.31
1-jul.-19	al	31-jul.-19	1.00	28.92%	2.14%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,456.60	\$ 618,393.91
1-ago.-19	al	31-ago.-19	1.00	28.98%	2.14%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,456.60	\$ 634,850.51
1-sep.-19	al	30-sep.-19	1.00	28.98%	2.14%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,456.60	\$ 651,307.11
1-oct.-19	al	31-oct.-19	1.00	28.65%	2.12%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,302.80	\$ 667,609.91
1-nov.-19	al	21-nov.-19	0.70	28.55%	2.12%	\$ 769,000.00	\$ 201,345.83	\$ 0.00	\$ 201,345.83	\$ 11,411.96	\$ 477,676.04

22-nov.-19	al	30-nov.-19	0.27	28.55%	2.12%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,347.41	\$ 482,023.45
1-dic.-19	al	12-dic.-19	0.40	28.37%	2.10%	\$ 769,000.00	\$ 376,973.00	\$ 0.00	\$ 376,973.00	\$ 6,459.60	\$ 111,510.05
13-dic.-19	al	31-dic.-19	0.60	28.37%	2.10%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,689.40	\$ 121,199.45
1-ene.-20	al	31-ene.-20	1.00	28.16%	2.09%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,072.10	\$ 137,271.55
1-feb.-20	al	18-feb.-20	0.60	28.59%	2.12%	\$ 769,000.00	\$ 172,488.00	\$ 25,434.77	\$ 147,053.23	\$ 9,781.68	\$ 0.00
19-feb.-20	al	29-feb.-20	0.33	28.59%	2.12%	\$ 743,565.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,254.53	\$ 5,254.53
1-mar.-20	al	18-mar.-20	0.60	28.43%	2.11%	\$ 743,565.23	\$ 372,207.00	\$ 357,538.93	\$ 14,668.07	\$ 9,413.54	\$ 0.00
19-mar.-20	al	31-mar.-20	0.40	28.43%	2.11%	\$ 386,026.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,258.06	\$ 3,258.06
1-abr.-20	al	15-abr.-20	0.50	28.04%	2.08%	\$ 386,026.30	\$ 376,125.00	\$ 368,852.27	\$ 7,272.73	\$ 4,014.67	\$ 0.00
16-abr.-20	al	30-abr.-20	0.47	28.04%	2.08%	\$ 17,174.03	\$ 0.00	\$ 0.00	\$ 0.00	\$ 166.70	\$ 166.70
1-may.-20	al	13-may.-20	0.43	27.29%	2.03%	\$ 17,174.03	\$ 401,550.00	\$ 401,232.23	\$ 317.77	\$ 151.07	\$ 0.00
14-may.-20	al	31-may.-20	0.57	27.29%	2.03%	-\$ 384,058.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL INTERESES										\$ 0.00	
CAPITAL										-\$ 384,058.20	
SALDO A MI FAVOR PARA SER APLICADO A LA OBLIGACIÓN CONTENIDA EN LA LETRA No. 5										-\$ 384,058.20	

LETRA No. 5

PERIODO			PORCIÓN MES [[(diafinal- diainicial+1)/30]]	TASA E.A. (efectivo_anual)	TASA MES (1+E.A.)^(1/12)-1	CAPITAL	ABONOS	ABONO A CAPITAL	ABONO INTERESES	INTERÉS MES (porcmes* tasames*capital)	INTERESES ACUM.
2-ago.-16	al	31-ago.-16	0.97	0.00%	2.00%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,867.33	\$ 14,867.33
1-sep.-16	al	30-sep.-16	1.00	0.00%	2.00%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,380.00	\$ 30,247.33
1-oct.-16	al	31-oct.-16	1.00	0.00%	2.00%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,380.00	\$ 45,627.33
1-nov.-16	al	30-nov.-16	1.00	0.00%	2.00%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,380.00	\$ 61,007.33
1-dic.-16	al	31-dic.-16	1.00	0.00%	2.00%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,380.00	\$ 76,387.33
1-ene.-17	al	31-ene.-17	1.00	0.00%	2.00%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,380.00	\$ 91,767.33
1-feb.-17	al	2-feb.-17	0.07	0.00%	2.00%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,025.33	\$ 92,792.66
3-feb.-17	al	28-feb.-17	0.87	33.51%	2.44%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,261.79	\$ 109,054.45
1-mar.-17	al	31-mar.-17	1.00	33.51%	2.44%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,763.60	\$ 127,818.05
1-abr.-17	al	30-abr.-17	1.00	33.50%	2.44%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,763.60	\$ 146,581.65
1-may.-17	al	31-may.-17	1.00	33.50%	2.44%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,763.60	\$ 165,345.25
1-jun.-17	al	30-jun.-17	1.00	33.50%	2.44%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,763.60	\$ 184,108.85
1-jul.-17	al	31-jul.-17	1.00	32.97%	2.40%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,456.00	\$ 202,564.85

1-ago.-17	al	31-ago.-17	1.00	32.97%	2.40%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,456.00	\$ 221,020.85
1-sep.-17	al	30-sep.-17	1.00	32.22%	2.35%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,071.50	\$ 239,092.35
1-oct.-17	al	31-oct.-17	1.00	31.73%	2.32%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,840.80	\$ 256,933.15
1-nov.-17	al	30-nov.-17	1.00	31.44%	2.30%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,687.00	\$ 274,620.15
1-dic.-17	al	31-dic.-17	1.00	31.16%	2.29%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,610.10	\$ 292,230.25
1-ene.-18	al	31-ene.-18	1.00	31.04%	2.28%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,533.20	\$ 309,763.45
1-feb.-18	al	28-feb.-18	1.00	31.52%	2.31%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,763.90	\$ 327,527.35
1-mar.-18	al	31-mar.-18	1.00	31.02%	2.28%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,533.20	\$ 345,060.55
1-abr.-18	al	30-abr.-18	1.00	30.72%	2.26%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,379.40	\$ 362,439.95
1-may.-18	al	31-may.-18	1.00	30.66%	2.25%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,302.50	\$ 379,742.45
1-jun.-18	al	30-jun.-18	1.00	30.42%	2.24%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,225.60	\$ 396,968.05
1-jul.-18	al	31-jul.-18	1.00	30.05%	2.21%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,994.90	\$ 413,962.95
1-ago.-18	al	31-ago.-18	1.00	29.91%	2.20%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,918.00	\$ 430,880.95
1-sep.-18	al	30-sep.-18	1.00	29.72%	2.19%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,841.10	\$ 447,722.05
1-oct.-18	al	31-oct.-18	1.00	29.45%	2.17%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,687.30	\$ 464,409.35
1-nov.-18	al	30-nov.-18	1.00	29.24%	2.16%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,610.40	\$ 481,019.75
1-dic.-18	al	31-dic.-18	1.00	29.10%	2.15%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,533.50	\$ 497,553.25
1-ene.-19	al	31-ene.-19	1.00	28.74%	2.13%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,379.70	\$ 513,932.95
1-feb.-19	al	28-feb.-19	1.00	29.55%	2.18%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,764.20	\$ 530,697.15
1-mar.-19	al	31-mar.-19	1.00	29.06%	2.15%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,533.50	\$ 547,230.65
1-abr.-19	al	30-abr.-19	1.00	28.98%	2.14%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,456.60	\$ 563,687.25
1-may.-19	al	31-may.-19	1.00	29.01%	2.15%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,533.50	\$ 580,220.75
1-jun.-19	al	30-jun.-19	1.00	28.95%	2.14%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,456.60	\$ 596,677.35
1-jul.-19	al	31-jul.-19	1.00	28.92%	2.14%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,456.60	\$ 613,133.95
1-ago.-19	al	31-ago.-19	1.00	28.98%	2.14%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,456.60	\$ 629,590.55
1-sep.-19	al	30-sep.-19	1.00	28.98%	2.14%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,456.60	\$ 646,047.15
1-oct.-19	al	31-oct.-19	1.00	28.65%	2.12%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,302.80	\$ 662,349.95
1-nov.-19	al	30-nov.-19	1.00	28.55%	2.12%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,302.80	\$ 678,652.75
1-dic.-19	al	31-dic.-19	1.00	28.37%	2.10%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,149.00	\$ 694,801.75
1-ene.-20	al	31-ene.-20	1.00	28.16%	2.09%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,072.10	\$ 710,873.85
1-feb.-20	al	29-feb.-20	1.00	28.59%	2.12%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,302.80	\$ 727,176.65
1-mar.-20	al	31-mar.-20	1.00	28.43%	2.11%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,225.90	\$ 743,402.55
1-abr.-20	al	30-abr.-20	1.00	28.04%	2.08%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,995.20	\$ 759,397.75
1-may.-20	al	13-may.-20	0.43	27.29%	2.03%	\$ 769,000.00	\$ 384,058.20	\$ 0.00	\$ 384,058.20	\$ 6,764.64	\$ 382,104.19

14-may.-20	al	31-may.-20	0.57	27.29%	2.03%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,846.06	\$ 390,950.25
1-jun.-20	al	10-jun.-20	0.33	27.18%	2.02%	\$ 769,000.00	\$ 417,508.00	\$ 21,379.82	\$ 396,128.18	\$ 5,177.93	\$ 0.00
11-jun.-20	al	30-jun.-20	0.63	27.18%	2.02%	\$ 747,620.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,564.55	\$ 9,564.55
1-jul.-20	al	14-jul.-20	0.47	27.18%	2.02%	\$ 747,620.18	\$ 379,530.00	\$ 362,917.88	\$ 16,612.12	\$ 7,047.57	\$ 0.00
15-jul.-20	al	31-jul.-20	0.53	27.18%	2.02%	\$ 384,702.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,144.53	\$ 4,144.53
1-ago.-20	al	14-ago.-20	0.47	27.44%	2.04%	\$ 384,702.30	\$ 393,388.00	\$ 385,581.10	\$ 7,806.90	\$ 3,662.37	\$ 0.00
15-ago.-20	al	31-ago.-20	0.53	27.44%	2.04%	-\$ 878.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL INTERESES											\$ 0.00
CAPITAL											-\$ 878.80
SALDO A MI FAVOR PARA SER APLICADO A LA OBLIGACIÓN CONTENIDA EN LA LETRA No. 6											-\$ 878.80

LETRA No. 6

PERIODO			PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A. (efectivo_anual)	TASA MES (1+E.A.)^(1/12)-1	CAPITAL	ABONOS	ABONO A CAPITAL	ABONO INTERESES	INTERÉS MES (porcmes*tasames *capital)	INTERESES ACUM.
2-ago.-16	al	31-ago.-16	0.97	0.00%	2.00%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,867.33	\$ 14,867.33
1-sep.-16	al	30-sep.-16	1.00	0.00%	2.00%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,380.00	\$ 30,247.33
1-oct.-16	al	31-oct.-16	1.00	0.00%	2.00%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,380.00	\$ 45,627.33
1-nov.-16	al	30-nov.-16	1.00	0.00%	2.00%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,380.00	\$ 61,007.33
1-dic.-16	al	31-dic.-16	1.00	0.00%	2.00%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,380.00	\$ 76,387.33
1-ene.-17	al	31-ene.-17	1.00	0.00%	2.00%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,380.00	\$ 91,767.33
1-feb.-17	al	28-feb.-17	1.00	0.00%	2.00%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,380.00	\$ 107,147.33
1-mar.-17	al	2-mar.-17	0.07	0.00%	2.00%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,025.33	\$ 108,172.66
3-mar.-17	al	31-mar.-17	0.97	33.51%	2.44%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,138.15	\$ 126,310.81
1-abr.-17	al	30-abr.-17	1.00	33.50%	2.44%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,763.60	\$ 145,074.41
1-may.-17	al	31-may.-17	1.00	33.50%	2.44%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,763.60	\$ 163,838.01
1-jun.-17	al	30-jun.-17	1.00	33.50%	2.44%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,763.60	\$ 182,601.61
1-jul.-17	al	31-jul.-17	1.00	32.97%	2.40%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,456.00	\$ 201,057.61
1-ago.-17	al	31-ago.-17	1.00	32.97%	2.40%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,456.00	\$ 219,513.61
1-sep.-17	al	30-sep.-17	1.00	32.22%	2.35%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,071.50	\$ 237,585.11
1-oct.-17	al	31-oct.-17	1.00	31.73%	2.32%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,840.80	\$ 255,425.91
1-nov.-17	al	30-nov.-17	1.00	31.44%	2.30%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,687.00	\$ 273,112.91
1-dic.-17	al	31-dic.-17	1.00	31.16%	2.29%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,610.10	\$ 290,723.01

1-ene.-18	al	31-ene.-18	1.00	31.04%	2.28%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,533.20	\$ 308,256.21
1-feb.-18	al	28-feb.-18	1.00	31.52%	2.31%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,763.90	\$ 326,020.11
1-mar.-18	al	31-mar.-18	1.00	31.02%	2.28%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,533.20	\$ 343,553.31
1-abr.-18	al	30-abr.-18	1.00	30.72%	2.26%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,379.40	\$ 360,932.71
1-may.-18	al	31-may.-18	1.00	30.66%	2.25%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,302.50	\$ 378,235.21
1-jun.-18	al	30-jun.-18	1.00	30.42%	2.24%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,225.60	\$ 395,460.81
1-jul.-18	al	31-jul.-18	1.00	30.05%	2.21%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,994.90	\$ 412,455.71
1-ago.-18	al	31-ago.-18	1.00	29.91%	2.20%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,918.00	\$ 429,373.71
1-sep.-18	al	30-sep.-18	1.00	29.72%	2.19%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,841.10	\$ 446,214.81
1-oct.-18	al	31-oct.-18	1.00	29.45%	2.17%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,687.30	\$ 462,902.11
1-nov.-18	al	30-nov.-18	1.00	29.24%	2.16%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,610.40	\$ 479,512.51
1-dic.-18	al	31-dic.-18	1.00	29.10%	2.15%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,533.50	\$ 496,046.01
1-ene.-19	al	31-ene.-19	1.00	28.74%	2.13%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,379.70	\$ 512,425.71
1-feb.-19	al	28-feb.-19	1.00	29.55%	2.18%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,764.20	\$ 529,189.91
1-mar.-19	al	31-mar.-19	1.00	29.06%	2.15%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,533.50	\$ 545,723.41
1-abr.-19	al	30-abr.-19	1.00	28.98%	2.14%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,456.60	\$ 562,180.01
1-may.-19	al	31-may.-19	1.00	29.01%	2.15%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,533.50	\$ 578,713.51
1-jun.-19	al	30-jun.-19	1.00	28.95%	2.14%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,456.60	\$ 595,170.11
1-jul.-19	al	31-jul.-19	1.00	28.92%	2.14%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,456.60	\$ 611,626.71
1-ago.-19	al	31-ago.-19	1.00	28.98%	2.14%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,456.60	\$ 628,083.31
1-sep.-19	al	30-sep.-19	1.00	28.98%	2.14%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,456.60	\$ 644,539.91
1-oct.-19	al	31-oct.-19	1.00	28.65%	2.12%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,302.80	\$ 660,842.71
1-nov.-19	al	30-nov.-19	1.00	28.55%	2.12%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,302.80	\$ 677,145.51
1-dic.-19	al	31-dic.-19	1.00	28.37%	2.10%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,149.00	\$ 693,294.51
1-ene.-20	al	31-ene.-20	1.00	28.16%	2.09%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,072.10	\$ 709,366.61
1-feb.-20	al	29-feb.-20	1.00	28.59%	2.12%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,302.80	\$ 725,669.41
1-mar.-20	al	31-mar.-20	1.00	28.43%	2.11%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,225.90	\$ 741,895.31
1-abr.-20	al	30-abr.-20	1.00	28.04%	2.08%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,995.20	\$ 757,890.51
1-may.-20	al	31-may.-20	1.00	27.29%	2.03%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,610.70	\$ 773,501.21
1-jun.-20	al	30-jun.-20	1.00	27.18%	2.02%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,533.80	\$ 789,035.01
1-jul.-20	al	31-jul.-20	1.00	27.18%	2.02%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,533.80	\$ 804,568.81
1-ago.-20	al	14-ago.-20	0.47	27.44%	2.04%	\$ 769,000.00	\$ 878.80	\$ 0.00	\$ 878.80	\$ 7,320.88	\$ 811,010.89
15-ago.-20	al	31-ago.-20	0.53	27.44%	2.04%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,366.72	\$ 819,377.61
1-sep.-20	al	10-sep.-20	0.33	27.53%	2.05%	\$ 769,000.00	\$ 373,100.00	\$ 0.00	\$ 373,100.00	\$ 5,254.83	\$ 451,532.44

11-sep.-20	al	30-sep.-20	0.63	27.53%	2.05%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,984.18	\$ 461,516.62
1-oct.-20	al	16-oct.-20	0.53	27.14%	2.02%	\$ 769,000.00	\$ 378,578.00	\$ 0.00	\$ 378,578.00	\$ 8,284.69	\$ 91,223.31
17-oct.-20	al	31-oct.-20	0.47	27.14%	2.02%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,249.11	\$ 98,472.42
1-nov.-20	al	12-nov.-20	0.40	26.76%	2.00%	\$ 769,000.00	\$ 388,525.00	\$ 283,900.58	\$ 104,624.42	\$ 6,152.00	\$ 0.00
13-nov.-20	al	30-nov.-20	0.57	26.76%	2.00%	\$ 485,099.42	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,497.79	\$ 5,497.79
1-dic.-20	al	10-dic.-20	0.33	26.19%	1.96%	\$ 485,099.42	\$ 388,553.00	\$ 379,885.89	\$ 8,667.11	\$ 3,169.32	\$ 0.00
11-dic.-20	al	31-dic.-20	0.67	26.19%	1.96%	\$ 105,213.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,374.79	\$ 1,374.79
1-ene.-21	al	22-ene.-21	0.73	25.98%	1.94%	\$ 105,213.53	\$ 405,706.00	\$ 402,834.37	\$ 2,871.63	\$ 1,496.84	\$ 0.00
23-ene.-21	al	31-ene.-21	0.27	25.98%	1.94%	-\$ 297,620.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CAPITAL											-\$ 297,620.84
SALDO A MI FAVOR PARA SER APLICADO A LA OBLIGACIÓN CONTENIDA EN LA LETRA No. 7											-\$ 297,620.84

LETRA No. 7

PERIODO			PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A. (efectivo_anual)	TASA MES (1+E.A.)^(1/12)-1	CAPITAL	ABONOS	ABONO A CAPITAL	ABONO INTERESES	INTERÉS MES (porcmes* tasames *capital)	INTERESES ACUM.
2-ago.-16	al	31-ago.-16	0.97	0.00%	2.00%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,867.33	\$ 14,867.33
1-sep.-16	al	30-sep.-16	1.00	0.00%	2.00%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,380.00	\$ 30,247.33
1-oct.-16	al	31-oct.-16	1.00	0.00%	2.00%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,380.00	\$ 45,627.33
1-nov.-16	al	30-nov.-16	1.00	0.00%	2.00%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,380.00	\$ 61,007.33
1-dic.-16	al	31-dic.-16	1.00	0.00%	2.00%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,380.00	\$ 76,387.33
1-ene.-17	al	31-ene.-17	1.00	0.00%	2.00%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,380.00	\$ 91,767.33
1-feb.-17	al	28-feb.-17	1.00	0.00%	2.00%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,380.00	\$ 107,147.33
1-mar.-17	al	31-mar.-17	1.00	0.00%	2.00%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,380.00	\$ 122,527.33
1-abr.-17	al	2-abr.-17	0.07	0.00%	2.00%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,025.33	\$ 123,552.66
3-abr.-17	al	30-abr.-17	0.93	33.50%	2.44%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,512.69	\$ 141,065.35
1-may.-17	al	31-may.-17	1.00	33.50%	2.44%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,763.60	\$ 159,828.95
1-jun.-17	al	30-jun.-17	1.00	33.50%	2.44%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,763.60	\$ 178,592.55
1-jul.-17	al	31-jul.-17	1.00	32.97%	2.40%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,456.00	\$ 197,048.55
1-ago.-17	al	31-ago.-17	1.00	32.97%	2.40%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,456.00	\$ 215,504.55
1-sep.-17	al	30-sep.-17	1.00	32.22%	2.35%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,071.50	\$ 233,576.05
1-oct.-17	al	31-oct.-17	1.00	31.73%	2.32%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,840.80	\$ 251,416.85
1-nov.-17	al	30-nov.-17	1.00	31.44%	2.30%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,687.00	\$ 269,103.85

1-dic.-17	al	31-dic.-17	1.00	31.16%	2.29%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,610.10	\$ 286,713.95
1-ene.-18	al	31-ene.-18	1.00	31.04%	2.28%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,533.20	\$ 304,247.15
1-feb.-18	al	28-feb.-18	1.00	31.52%	2.31%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,763.90	\$ 322,011.05
1-mar.-18	al	31-mar.-18	1.00	31.02%	2.28%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,533.20	\$ 339,544.25
1-abr.-18	al	30-abr.-18	1.00	30.72%	2.26%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,379.40	\$ 356,923.65
1-may.-18	al	31-may.-18	1.00	30.66%	2.25%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,302.50	\$ 374,226.15
1-jun.-18	al	30-jun.-18	1.00	30.42%	2.24%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,225.60	\$ 391,451.75
1-jul.-18	al	31-jul.-18	1.00	30.05%	2.21%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,994.90	\$ 408,446.65
1-ago.-18	al	31-ago.-18	1.00	29.91%	2.20%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,918.00	\$ 425,364.65
1-sep.-18	al	30-sep.-18	1.00	29.72%	2.19%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,841.10	\$ 442,205.75
1-oct.-18	al	31-oct.-18	1.00	29.45%	2.17%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,687.30	\$ 458,893.05
1-nov.-18	al	30-nov.-18	1.00	29.24%	2.16%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,610.40	\$ 475,503.45
1-dic.-18	al	31-dic.-18	1.00	29.10%	2.15%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,533.50	\$ 492,036.95
1-ene.-19	al	31-ene.-19	1.00	28.74%	2.13%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,379.70	\$ 508,416.65
1-feb.-19	al	28-feb.-19	1.00	29.55%	2.18%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,764.20	\$ 525,180.85
1-mar.-19	al	31-mar.-19	1.00	29.06%	2.15%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,533.50	\$ 541,714.35
1-abr.-19	al	30-abr.-19	1.00	28.98%	2.14%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,456.60	\$ 558,170.95
1-may.-19	al	31-may.-19	1.00	29.01%	2.15%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,533.50	\$ 574,704.45
1-jun.-19	al	30-jun.-19	1.00	28.95%	2.14%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,456.60	\$ 591,161.05
1-jul.-19	al	31-jul.-19	1.00	28.92%	2.14%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,456.60	\$ 607,617.65
1-ago.-19	al	31-ago.-19	1.00	28.98%	2.14%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,456.60	\$ 624,074.25
1-sep.-19	al	30-sep.-19	1.00	28.98%	2.14%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,456.60	\$ 640,530.85
1-oct.-19	al	31-oct.-19	1.00	28.65%	2.12%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,302.80	\$ 656,833.65
1-nov.-19	al	30-nov.-19	1.00	28.55%	2.12%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,302.80	\$ 673,136.45
1-dic.-19	al	31-dic.-19	1.00	28.37%	2.10%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,149.00	\$ 689,285.45
1-ene.-20	al	31-ene.-20	1.00	28.16%	2.09%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,072.10	\$ 705,357.55
1-feb.-20	al	29-feb.-20	1.00	28.59%	2.12%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,302.80	\$ 721,660.35
1-mar.-20	al	31-mar.-20	1.00	28.43%	2.11%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,225.90	\$ 737,886.25
1-abr.-20	al	30-abr.-20	1.00	28.04%	2.08%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,995.20	\$ 753,881.45
1-may.-20	al	31-may.-20	1.00	27.29%	2.03%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,610.70	\$ 769,492.15
1-jun.-20	al	30-jun.-20	1.00	27.18%	2.02%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,533.80	\$ 785,025.95
1-jul.-20	al	31-jul.-20	1.00	27.18%	2.02%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,533.80	\$ 800,559.75
1-ago.-20	al	31-ago.-20	1.00	27.44%	2.04%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,687.60	\$ 816,247.35
1-sep.-20	al	30-sep.-20	1.00	27.53%	2.05%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,764.50	\$ 832,011.85

1-oct.-20	al	31-oct.-20	1.00	27.14%	2.02%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,533.80	\$ 847,545.65
1-nov.-20	al	30-nov.-20	1.00	26.76%	2.00%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,380.00	\$ 862,925.65
1-dic.-20	al	31-dic.-20	1.00	26.19%	1.96%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,072.40	\$ 877,998.05
1-ene.-21	al	22-ene.-21	0.73	25.98%	1.94%	\$ 769,000.00	\$ 297,620.84	\$ 0.00	\$ 297,620.84	\$ 10,940.31	\$ 591,317.52
23-ene.-21	al	31-ene.-21	0.27	25.98%	1.94%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,978.29	\$ 595,295.81
1-feb.-21	al	16-feb.-21	0.53	26.31%	1.97%	\$ 769,000.00	\$ 1,900.00	\$ 0.00	\$ 1,900.00	\$ 8,079.63	\$ 601,475.44
17-feb.-21	al	28-feb.-21	0.37	26.31%	1.97%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,554.74	\$ 607,030.18
1-mar.-21	al	31-mar.-21	1.00	26.12%	1.95%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,995.50	\$ 622,025.68
1-abr.-21	al	12-abr.-21	0.40	25.97%	1.94%	\$ 769,000.00	\$ 386,667.00	\$ 0.00	\$ 386,667.00	\$ 5,967.44	\$ 241,326.12
13-abr.-21	al	14-abr.-21	0.07	25.97%	1.94%	\$ 769,000.00	\$ 382,522.00	\$ 140,201.31	\$ 242,320.69	\$ 994.57	\$ 0.00
15-abr.-21	al	30-abr.-21	0.50	25.97%	1.94%	\$ 628,798.69	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,099.35	\$ 6,099.35
1-may.-21	al	12-may.-21	0.40	25.83%	1.93%	\$ 628,798.69	\$ 378,670.00	\$ 367,716.32	\$ 10,953.68	\$ 4,854.33	\$ 0.00
13-may.-21	al	31-may.-21	0.60	25.83%	1.93%	\$ 261,082.37	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,023.33	\$ 3,023.33
1-jun.-21	al	17-jun.-21	0.57	25.82%	1.93%	\$ 261,082.37	\$ 377,731.00	\$ 371,852.30	\$ 5,878.70	\$ 2,855.37	\$ 0.00
18-jun.-21	al	30-jun.-21	0.40	25.82%	1.93%	-\$ 110,769.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL INTERESES											\$ 0.00
CAPITAL											-\$ 110,769.93
SALDO A MI FAVOR PARA SER APLICADO A LA OBLIGACIÓN CONTENIDA EN LA LETRA No. 8											-\$ 110,769.93

LETRA No. 8

PERIODO			PORCIÓN MES [[diafinal- diainicial+1)/30]	TASA E.A. (efectivo_anual)	TASA MES (1+E.A.)^(1/12)-1	CAPITAL	ABONOS	ABONO A CAPITAL	ABONO INTERESES	INTERÉS MES (porcmes*tasames *capital)	INTERESES ACUM.
2-ago.-16	al	31-ago.-16	0.97	0.00%	2.00%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,867.33	\$ 14,867.33
1-sep.-16	al	30-sep.-16	1.00	0.00%	2.00%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,380.00	\$ 30,247.33
1-oct.-16	al	31-oct.-16	1.00	0.00%	2.00%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,380.00	\$ 45,627.33
1-nov.-16	al	30-nov.-16	1.00	0.00%	2.00%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,380.00	\$ 61,007.33
1-dic.-16	al	31-dic.-16	1.00	0.00%	2.00%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,380.00	\$ 76,387.33
1-ene.-17	al	31-ene.-17	1.00	0.00%	2.00%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,380.00	\$ 91,767.33
1-feb.-17	al	28-feb.-17	1.00	0.00%	2.00%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,380.00	\$ 107,147.33
1-mar.-17	al	31-mar.-17	1.00	0.00%	2.00%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,380.00	\$ 122,527.33
1-abr.-17	al	30-abr.-17	1.00	0.00%	2.00%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,380.00	\$ 137,907.33
1-may.-17	al	2-may.-17	0.07	0.00%	2.00%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,025.33	\$ 138,932.66

3-may.-17	al	31-may.-17	0.97	33.50%	2.44%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,138.15	\$ 157,070.81
1-jun.-17	al	30-jun.-17	1.00	33.50%	2.44%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,763.60	\$ 175,834.41
1-jul.-17	al	31-jul.-17	1.00	32.97%	2.40%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,456.00	\$ 194,290.41
1-ago.-17	al	31-ago.-17	1.00	32.97%	2.40%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,456.00	\$ 212,746.41
1-sep.-17	al	30-sep.-17	1.00	32.22%	2.35%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,071.50	\$ 230,817.91
1-oct.-17	al	31-oct.-17	1.00	31.73%	2.32%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,840.80	\$ 248,658.71
1-nov.-17	al	30-nov.-17	1.00	31.44%	2.30%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,687.00	\$ 266,345.71
1-dic.-17	al	31-dic.-17	1.00	31.16%	2.29%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,610.10	\$ 283,955.81
1-ene.-18	al	31-ene.-18	1.00	31.04%	2.28%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,533.20	\$ 301,489.01
1-feb.-18	al	28-feb.-18	1.00	31.52%	2.31%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,763.90	\$ 319,252.91
1-mar.-18	al	31-mar.-18	1.00	31.02%	2.28%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,533.20	\$ 336,786.11
1-abr.-18	al	30-abr.-18	1.00	30.72%	2.26%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,379.40	\$ 354,165.51
1-may.-18	al	31-may.-18	1.00	30.66%	2.25%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,302.50	\$ 371,468.01
1-jun.-18	al	30-jun.-18	1.00	30.42%	2.24%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,225.60	\$ 388,693.61
1-jul.-18	al	31-jul.-18	1.00	30.05%	2.21%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,994.90	\$ 405,688.51
1-ago.-18	al	31-ago.-18	1.00	29.91%	2.20%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,918.00	\$ 422,606.51
1-sep.-18	al	30-sep.-18	1.00	29.72%	2.19%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,841.10	\$ 439,447.61
1-oct.-18	al	31-oct.-18	1.00	29.45%	2.17%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,687.30	\$ 456,134.91
1-nov.-18	al	30-nov.-18	1.00	29.24%	2.16%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,610.40	\$ 472,745.31
1-dic.-18	al	31-dic.-18	1.00	29.10%	2.15%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,533.50	\$ 489,278.81
1-ene.-19	al	31-ene.-19	1.00	28.74%	2.13%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,379.70	\$ 505,658.51
1-feb.-19	al	28-feb.-19	1.00	29.55%	2.18%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,764.20	\$ 522,422.71
1-mar.-19	al	31-mar.-19	1.00	29.06%	2.15%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,533.50	\$ 538,956.21
1-abr.-19	al	30-abr.-19	1.00	28.98%	2.14%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,456.60	\$ 555,412.81
1-may.-19	al	31-may.-19	1.00	29.01%	2.15%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,533.50	\$ 571,946.31
1-jun.-19	al	30-jun.-19	1.00	28.95%	2.14%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,456.60	\$ 588,402.91
1-jul.-19	al	31-jul.-19	1.00	28.92%	2.14%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,456.60	\$ 604,859.51
1-ago.-19	al	31-ago.-19	1.00	28.98%	2.14%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,456.60	\$ 621,316.11
1-sep.-19	al	30-sep.-19	1.00	28.98%	2.14%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,456.60	\$ 637,772.71
1-oct.-19	al	31-oct.-19	1.00	28.65%	2.12%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,302.80	\$ 654,075.51
1-nov.-19	al	30-nov.-19	1.00	28.55%	2.12%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,302.80	\$ 670,378.31
1-dic.-19	al	31-dic.-19	1.00	28.37%	2.10%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,149.00	\$ 686,527.31
1-ene.-20	al	31-ene.-20	1.00	28.16%	2.09%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,072.10	\$ 702,599.41
1-feb.-20	al	29-feb.-20	1.00	28.59%	2.12%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,302.80	\$ 718,902.21

1-mar.-20	al	31-mar.-20	1.00	28.43%	2.11%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,225.90	\$ 735,128.11
1-abr.-20	al	30-abr.-20	1.00	28.04%	2.08%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,995.20	\$ 751,123.31
1-may.-20	al	31-may.-20	1.00	27.29%	2.03%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,610.70	\$ 766,734.01
1-jun.-20	al	30-jun.-20	1.00	27.18%	2.02%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,533.80	\$ 782,267.81
1-jul.-20	al	31-jul.-20	1.00	27.18%	2.02%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,533.80	\$ 797,801.61
1-ago.-20	al	31-ago.-20	1.00	27.44%	2.04%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,687.60	\$ 813,489.21
1-sep.-20	al	30-sep.-20	1.00	27.53%	2.05%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,764.50	\$ 829,253.71
1-oct.-20	al	31-oct.-20	1.00	27.14%	2.02%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,533.80	\$ 844,787.51
1-nov.-20	al	30-nov.-20	1.00	26.76%	2.00%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,380.00	\$ 860,167.51
1-dic.-20	al	31-dic.-20	1.00	26.19%	1.96%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,072.40	\$ 875,239.91
1-ene.-21	al	31-ene.-21	1.00	25.98%	1.94%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,918.60	\$ 890,158.51
1-feb.-21	al	28-feb.-21	1.00	26.31%	1.97%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,149.30	\$ 905,307.81
1-mar.-21	al	31-mar.-21	1.00	26.12%	1.95%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,995.50	\$ 920,303.31
1-abr.-21	al	30-abr.-21	1.00	25.97%	1.94%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,918.60	\$ 935,221.91
1-may.-21	al	31-may.-21	1.00	25.83%	1.93%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,841.70	\$ 950,063.61
1-jun.-21	al	17-jun.-21	0.57	25.82%	1.93%	\$ 769,000.00	\$ 110,769.93	\$ 0.00	\$ 110,769.93	\$ 8,410.30	\$ 847,703.98
18-jun.-21	al	30-jun.-21	0.40	25.82%	1.93%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,936.68	\$ 853,640.66
1-jul.-21	al	31-jul.-21	1.00	25.77%	1.93%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,841.70	\$ 868,482.36
1-ago.-21	al	19-ago.-21	0.63	25.86%	1.94%	\$ 769,000.00	\$ 738,383.00	\$ 0.00	\$ 738,383.00	\$ 9,448.45	\$ 139,547.81
20-ago.-21	al	31-ago.-21	0.37	25.86%	1.94%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,470.15	\$ 145,017.96
1-sep.-21	al	30-sep.-21	1.00	25.79%	1.93%	\$ 769,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,841.70	\$ 159,859.66
1-oct.-21	al	21-oct.-21	0.70	25.62%	1.92%	\$ 769,000.00	\$ 747,497.00	\$ 577,301.98	\$ 170,195.02	\$ 10,335.36	\$ 0.00
22-oct.-21	al	31-oct.-21	0.30	25.62%	1.92%	\$ 191,698.02	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,104.18	\$ 1,104.18
1-nov.-21	al	19-nov.-21	0.63	25.91%	1.94%	\$ 191,698.02	\$ 177,475.00	\$ 174,015.49	\$ 3,459.51	\$ 2,355.33	\$ 0.00
20-nov.-21	al	30-nov.-21	0.33	25.91%	1.94%	\$ 17,682.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 114.35	\$ 114.35
1-dic.-21	al	31-dic.-21	1.00	26.19%	1.96%	\$ 17,682.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 346.58	\$ 460.93
1-ene.-22	al	6-ene.-22	0.20	26.49%	1.98%	\$ 17,682.53	\$ 378,561.00	\$ 378,030.05	\$ 530.95	\$ 70.02	\$ 0.00
7-ene.-22	al	31-ene.-22	0.80	26.49%	1.98%	-\$ 360,347.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1-feb.-22	al	28-feb.-22	1.00	27.45%	2.04%	-\$ 360,347.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL INTERESES											\$ 0.00
CAPITAL											-\$ 360,347.52
SALDO A MI FAVOR EL CUAL ME DEBE SER DEVUELTO											-\$ 360,347.52

Señor:
JUEZ 2 CIVIL MUNICIPAL DE NEIVA.
E. S. D.

REFERENCIA:	PROCESO EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTIA REAL - TÍTULO HIPOTECARIO.
DEMANDANTE:	BANCOLOMBIA S.A.
DEMANDADO(S):	LILA SOFIA NINCO SALDAÑA
RADICADO:	41001400300220210027700.
ASUNTO:	APORTO LIQUIDACIÓN DE CREDITO

JHON ALEXANDER RIAÑO GUZMÁN, mayor de edad, domiciliado en la ciudad de Medellín, con Cédula de Ciudadanía N° 1.020.444.432, abogado titulado y en ejercicio, con Tarjeta Profesional N° 241.426 del Consejo Superior de la Judicatura, obrando como apoderado de la parte demandante, en el proceso de la referencia, por medio del presente escrito, me permito aportar la liquidación del crédito.

Anexos: Liquidación del crédito.

Cordialmente,



JHON ALEXANDER RIAÑO GUZMÁN

C.C. 1020444432

T.P. 241.426. del C.S de la J.

Correo: abogadojudinterna2@alianzasgp.com.co

VSV
5/19/2022

Medellin, mayo 19 de 2022

Ciudad

Titular LILA SOFIA NINCO SALDAÑA
Cédula o Nit. 36.302.095
Obligación Nro. 90000016311
Mora desde 31/05/2021

Tasa pactada en el pagaré 11,90%
Tasa de mora 17,85%
Tasa máxima 29,55%

Liquidación de la Obligación a jun 1 de 2021	
	Valor en pesos
Capital	61.750.817,19
Int. Corrientes a fecha de demanda	2.195.071,00
Intereses por Mora	0,00
Seguros	0,00
Total demanda	63.945.888,19

Saldo de la obligación a may 19 de 2022	
	Valor en pesos
Capital	60.464.388,40
Interes Corriente	0,00
Intereses por Mora	9.198.431,62
Seguros en Demanda	0,00
Total Demanda	69.662.820,02

XIOMARA POSADA ARANGO
Preparación de demandas



LILA SOFIA NINCO SALDAÑA

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldo Inicial	jun/1/2021			61.750.817,19	2.195.071,00	0,00						61.750.817,19	2.195.071,00	0,00	63.945.888,19
Idos para Demar	jun-1-2021	11,90%	0	61.750.817,19	2.195.071,00	0,00	0,00	0,00	0,00	0,00	0,00	61.750.817,19	2.195.071,00	0,00	63.945.888,19
Cierre de Mes	jun-30-2021	17,85%	29	61.750.817,19	2.195.071,00	805.992,42	0,00	0,00	0,00	0,00	0,00	61.750.817,19	2.195.071,00	805.992,42	64.751.880,61
Cierre de Mes	jul-31-2021	17,85%	31	61.750.817,19	2.195.071,00	1.667.570,52	0,00	0,00	0,00	0,00	0,00	61.750.817,19	2.195.071,00	1.667.570,52	65.613.458,71
Cierre de Mes	ago-31-2021	17,85%	31	61.750.817,19	2.195.071,00	2.529.148,62	0,00	0,00	0,00	0,00	0,00	61.750.817,19	2.195.071,00	2.529.148,62	66.475.036,81
Abono	sep-9-2021	17,85%	9	61.750.817,19	2.195.071,00	2.779.284,19	379.269,65	2.195.071,00	308.260,19	1.317.399,16	4.200.000,00	61.371.547,54	0,00	2.471.024,00	63.842.571,54
Cierre de Mes	sep-30-2021	17,85%	21	61.371.547,54	0,00	3.051.088,94	0,00	0,00	0,00	0,00	0,00	61.371.547,54	0,00	3.051.088,94	64.422.636,48
Cierre de Mes	oct-31-2021	17,85%	31	61.371.547,54	0,00	3.907.375,29	0,00	0,00	0,00	0,00	0,00	61.371.547,54	0,00	3.907.375,29	65.278.922,83
Abono	nov-9-2021	17,85%	9	61.371.547,54	0,00	4.155.974,55	195.032,30	0,00	81.961,95	1.123.005,75	1.400.000,00	61.176.515,24	0,00	4.074.012,60	65.250.527,84
Cierre de Mes	nov-30-2021	17,85%	21	61.176.515,24	0,00	4.652.234,15	0,00	0,00	0,00	0,00	0,00	61.176.515,24	0,00	4.652.234,15	65.828.749,39
Abono	dic-27-2021	17,85%	27	61.176.515,24	0,00	5.395.661,87	98.895,27	0,00	62.187,78	538.916,95	700.000,00	61.077.619,97	0,00	5.333.474,09	66.411.094,06
Cierre de Mes	dic-31-2021	17,85%	4	61.077.619,97	0,00	5.443.433,48	0,00	0,00	0,00	0,00	0,00	61.077.619,97	0,00	5.443.433,48	66.521.053,45
Cierre de Mes	ene-31-2022	17,85%	31	61.077.619,97	0,00	6.295.618,80	0,00	0,00	0,00	0,00	0,00	61.077.619,97	0,00	6.295.618,80	67.373.238,77
Abono	feb-11-2022	17,85%	11	61.077.619,97	0,00	6.598.007,14	99.826,24	0,00	33.488,56	351.982,08	485.296,88	60.977.793,73	0,00	6.564.518,58	67.542.312,31
Cierre de Mes	feb-28-2022	17,85%	17	60.977.793,73	0,00	7.031.082,20	0,00	0,00	0,00	0,00	0,00	60.977.793,73	0,00	7.031.082,20	68.008.875,93
Cierre de Mes	mar-31-2022	17,85%	31	60.977.793,73	0,00	7.881.874,70	0,00	0,00	0,00	0,00	0,00	60.977.793,73	0,00	7.881.874,70	68.859.668,43
Abono	abr-28-2022	17,85%	28	60.977.793,73	0,00	8.650.332,43	513.405,33	0,00	23.391,56	2.816.203,11	3.353.000,00	60.464.388,40	0,00	8.626.940,87	69.091.329,27
Cierre de Mes	abr-30-2022	17,85%	2	60.464.388,40	0,00	8.681.368,56	0,00	0,00	0,00	0,00	0,00	60.464.388,40	0,00	8.681.368,56	69.145.756,96
Idos para Demar	may-19-2022	17,85%	19	60.464.388,40	0,00	9.198.431,62	0,00	0,00	0,00	0,00	0,00	60.464.388,40	0,00	9.198.431,62	69.662.820,02



Medellin, mayo 19 de 2022

Ciudad

Producto Tarjeta de Crédito Visa
Pagaré 4513070226077134.

Titular LILA SOFIA NINCO SALDAÑA
Cédula o Nit. 36.302.095
Tarjeta de Crédito Visa 4513070226077134.
Mora desde noviembre 20 de 2020

Tasa máxima Actual 25,90%

Liquidación de la Obligación a nov 21 de 2020	
	Valor en pesos
Capital	614.988,53
Int. Corrientes a fecha de demanda	0,00
Intereses por Mora	0,00
Seguros	0,00
Total demanda	614.988,53

Saldo de la obligación a may 19 de 2022	
	Valor en pesos
Capital	614.988,53
Interes Corriente	0,00
Intereses por Mora	194.083,77
Seguros en Demanda	0,00
Total Demanda	809.072,30

XIOMARA POSADA ARANGO
Preparación de Demandas



LILA SOFIA NINCO SALDAÑA

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldo Inicial	nov/21/2020			614.988,53	0,00	0,00						614.988,53	0,00	0,00	614.988,53
Saldos para Demanda	nov-21-2020	0,00%	0	614.988,53	0,00	0,00	0,00	0,00	0,00	0,00	0,00	614.988,53	0,00	0,00	614.988,53
Cierre de Mes	nov-30-2020	23,70%	9	614.988,53	0,00	3.234,26	0,00	0,00	0,00	0,00	0,00	614.988,53	0,00	3.234,26	618.222,79
Cierre de Mes	dic-31-2020	23,25%	31	614.988,53	0,00	14.252,03	0,00	0,00	0,00	0,00	0,00	614.988,53	0,00	14.252,03	629.240,56
Cierre de Mes	ene-31-2021	23,09%	31	614.988,53	0,00	25.197,86	0,00	0,00	0,00	0,00	0,00	614.988,53	0,00	25.197,86	640.186,39
Cierre de Mes	feb-28-2021	23,35%	28	614.988,53	0,00	35.177,81	0,00	0,00	0,00	0,00	0,00	614.988,53	0,00	35.177,81	650.166,34
Cierre de Mes	mar-31-2021	23,20%	31	614.988,53	0,00	46.171,62	0,00	0,00	0,00	0,00	0,00	614.988,53	0,00	46.171,62	661.160,15
Cierre de Mes	abr-30-2021	21,48%	30	614.988,53	0,00	56.084,88	0,00	0,00	0,00	0,00	0,00	614.988,53	0,00	56.084,88	671.073,41
Cierre de Mes	may-31-2021	23,08%	31	614.988,53	0,00	67.027,28	0,00	0,00	0,00	0,00	0,00	614.988,53	0,00	67.027,28	682.015,81
Cierre de Mes	jun-30-2021	22,96%	30	614.988,53	0,00	77.563,83	0,00	0,00	0,00	0,00	0,00	614.988,53	0,00	77.563,83	692.552,36
Cierre de Mes	jul-31-2021	22,92%	31	614.988,53	0,00	88.437,50	0,00	0,00	0,00	0,00	0,00	614.988,53	0,00	88.437,50	703.426,03
Cierre de Mes	ago-31-2021	22,99%	31	614.988,53	0,00	99.342,12	0,00	0,00	0,00	0,00	0,00	614.988,53	0,00	99.342,12	714.330,65
Cierre de Mes	sep-30-2021	22,87%	30	614.988,53	0,00	109.842,06	0,00	0,00	0,00	0,00	0,00	614.988,53	0,00	109.842,06	724.830,59
Cierre de Mes	oct-31-2021	22,80%	31	614.988,53	0,00	120.664,06	0,00	0,00	0,00	0,00	0,00	614.988,53	0,00	120.664,06	735.652,59
Cierre de Mes	nov-30-2021	23,03%	30	614.988,53	0,00	131.230,53	0,00	0,00	0,00	0,00	0,00	614.988,53	0,00	131.230,53	746.219,06
Cierre de Mes	dic-31-2021	23,25%	31	614.988,53	0,00	142.248,30	0,00	0,00	0,00	0,00	0,00	614.988,53	0,00	142.248,30	757.236,83
Cierre de Mes	ene-31-2022	23,49%	31	614.988,53	0,00	153.368,50	0,00	0,00	0,00	0,00	0,00	614.988,53	0,00	153.368,50	768.357,03
Cierre de Mes	feb-28-2022	24,25%	28	614.988,53	0,00	163.696,79	0,00	0,00	0,00	0,00	0,00	614.988,53	0,00	163.696,79	778.685,32
Cierre de Mes	mar-31-2022	24,45%	31	614.988,53	0,00	175.229,19	0,00	0,00	0,00	0,00	0,00	614.988,53	0,00	175.229,19	790.217,72
Cierre de Mes	abr-30-2022	25,13%	30	614.988,53	0,00	186.666,50	0,00	0,00	0,00	0,00	0,00	614.988,53	0,00	186.666,50	801.655,03
Saldos para Demanda	may-19-2022	25,90%	19	614.988,53	0,00	194.083,77	0,00	0,00	0,00	0,00	0,00	614.988,53	0,00	194.083,77	809.072,30

25 de mayo de 2022

Señor
JUEZ SEGUNDO CIVIL MUNICIPAL-(H)

E. S. D.

cmp102nei@cendoj.ramajudicial.gov.co

Referencia: Proceso Ejecutivo Singular de mínima cuantía de EDIFICIO ALTO DEL CIPRÉS representado por la señora AURA QUIROGA PEÑA Contra HECTOR FEDERICO MARTÍNEZ RODRÍGUEZ.

Radicado: 2014-00879-00

Asunto: Remisión Liquidación de Crédito Art. 446 y S.S. del C.G.P. y Solicitud de copia de expediente digitalizado e información de títulos judiciales.

AURA QUIROGA PEÑA, identificada con la cédula de ciudadanía No. 36.167.518 de Neiva-(H), vecina de la Ciudad de Neiva-(H), y actuando en nombre propio y como representante legal del EDIFICIO ALTO DEL CIPRÉS, en el proceso de la referencia en calidad de Demandante, me permito bajo el presente memorial allegar liquidación de crédito actualizada comprendida desde el mes de septiembre de 2020 hasta el mes de mayo de 2022 para un total de \$12.675.269,57 M/Cte., por concepto de liquidación del crédito actualizada y a su vez, haga parte de la que fue ya presentada en oficios anteriores, de conformidad con el Art. 446 y S.S. del C.G.P.

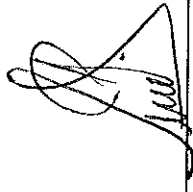
De otro lado solicito se me expida copia digitalizada de todo el expediente el cual podrá ser enviado al correo electrónico auraquirogajudiciales2022@outlook.com y me sea informado acerca de los títulos judiciales a mi favor, sin otro particular y para los efectos pertinentes, queda a disposición de este despacho para que se proceda a dar trámite procesal a lo pertinente.

Anexos:

- LIQUIDACIÓN DEL CRÉDITO
- CERTIFICADO ADMINISTRADORA EDIFICIO ALTO DEL CIPRÉS
- FOTOCOPIA SIMPLE TARJETA PROFESIONAL DE CONTADORES

Con sentimientos de consideración y respeto,

Atentamente,



AURA QUIROGA PEÑA

C.C. No. 36.167.518 de Neiva-(H)

3124268146

Calle 23A No. 34C-05 Alameda de Monterrey en Neiva-(H)

auraquirogajudiciales2022@outlook.com

**JUNTA CENTRAL DE CONTADORES
TARJETA PROFESIONAL
DE CONTADOR PUBLICO**

81312-T

AMANDA
MANCHOLA QUIROGA
C.C. 36172814

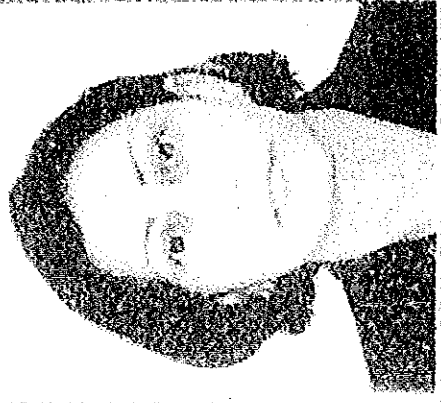
RESOLUCION INSCRIPCION 143
UNIVERSIDAD SURCOLOMBIANA

FECHA 08/11/01

PRESIDENTE

JAIRO A. HERNANDEZ V.

90428



Escaneado con CamScanner

C-2000-001

04/2001-25034

Manchola Quiroga

FIRMA DEL TITULAR

81312-T

Esta tarjeta es el unico documento que lo acredita como
CONTADOR PUBLICO de acuerdo con lo establecido en
la ley 43 de 1990.

Agradecemos a quien encuentre esta tarjeta devolverla
al Ministerio de Educacion Nacional - Junta Central de
Contadores.



Escaneado con CamScanner

 MUNICIPIO DE NEIVA	OFICIO	FOR-GDC-01	 Neiva Vida y Paz  nipa
		Versión: 01	
		Vigente desde:	
		Marzo 19 del 2021	

EL SECRETARIO DE GOBIERNO MUNICIPAL DE NEIVA

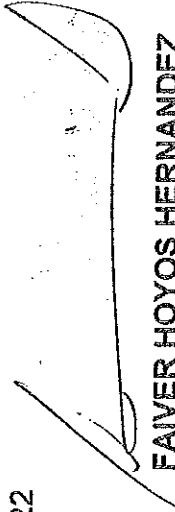
CERTIFICA

Que mediante Resolución 083 del 19 de octubre de 2012, se inscribió la persona jurídica de Propiedad Horizontal denominada EDIFICIO ALTO DEL CIPRES, que en la actualidad se identifica con Nit 900.597.283-54, ubicado en la Avenida 19 No 37-19, del municipio de Neiva Huila.

Que mediante Resolución No. 167 de fecha 04 de Septiembre de 2017, expedida por este Despacho, se inscribió (a) el (la) señor (a) AURA QUIROGA PEÑA identificado (a) con la C.C. No. 36.167.518 expedida en Neiva Huila, como Administrador(a), de la persona jurídica de propiedad horizontal EDIFICIO ALTO DEL CIPRES, identificado con Nit No 900.597.283-4 ubicado en la Avenida 19 No. 37-19 del municipio de Huila.

La presente certificación se expide a solicitud del interesado.

Neiva, 22 de abril de 2022


FAIVER HOYOS HERNANDEZ
Secretario de Gobierno Municipal.


Proyectó: Gustavo Adolfo Herrera Gutiérrez
Profesional Universitario.


Revisó: Diego Andrés Izuz Escobar
Profesional Universitario

LIQUIDACIÓN DEL CRÉDITO (CAPITAL + INTERESES DE MORA)				
		Año	Mes	Día
Liquidado HASTA (Año/Mes):		2020	08	31
Liquidado DESDE (Año/Mes):		2012	01	1
Las tasas de interés son las máximas permitidas, convertidas financieramente a tasas nominales mensuales, tomando como referencia las certificaciones que para cada mes emite la superfinanciera, si desea liquidar con otra tasa cámbiela manualmente en la columna interes mensual.				

		Cuota		Capital		Abono a		% Interés		Días		Valor interés		Interés	
Año	Mes	Mensual	Acumulado en Mora	Capital	Capital	Capital	Capital	Mensual	Mensual	Liquid.	Liquid.	Mensual	Mensual	Acumulado	Acumulado
2012	01	\$50.000	\$50.000					2,20	2,20	29	29	\$0,00	\$0,00	\$0,00	\$0,00
2012	02	\$50.000	\$100.000					2,20	2,20	30	30	\$2.200,00	\$2.200,00	\$2.200,00	\$2.200,00
2012	03	\$50.000	\$150.000					2,20	2,20	30	30	\$3.300,00	\$3.300,00	\$5.500,00	\$5.500,00
2012	04	\$50.000	\$200.000					2,26	2,26	30	30	\$4.520,00	\$4.520,00	\$10.020,00	\$10.020,00
2012	05	\$50.000	\$250.000					2,26	2,26	30	30	\$5.650,00	\$5.650,00	\$15.670,00	\$15.670,00
2012	06	\$50.000	\$300.000					2,26	2,26	30	30	\$6.780,00	\$6.780,00	\$22.450,00	\$22.450,00
2012	07	\$50.000	\$350.000					2,29	2,29	30	30	\$8.015,00	\$8.015,00	\$30.465,00	\$30.465,00
2012	08	\$50.000	\$400.000					2,29	2,29	30	30	\$9.160,00	\$9.160,00	\$39.625,00	\$39.625,00
2012	09	\$50.000	\$450.000					2,29	2,29	30	30	\$10.305,00	\$10.305,00	\$49.930,00	\$49.930,00
2012	10	\$50.000	\$500.000					2,30	2,30	30	30	\$11.500,00	\$11.500,00	\$61.430,00	\$61.430,00
2012	11	\$50.000	\$550.000					2,30	2,30	30	30	\$12.650,00	\$12.650,00	\$74.080,00	\$74.080,00
2012	12	\$50.000	\$600.000					2,30	2,30	30	30	\$13.800,00	\$13.800,00	\$87.880,00	\$87.880,00
2013	01	\$50.000	\$650.000					2,28	2,28	30	30	\$14.820,00	\$14.820,00	\$102.700,00	\$102.700,00
2013	02	\$50.000	\$700.000					2,28	2,28	30	30	\$15.960,00	\$15.960,00	\$118.660,00	\$118.660,00
2013	03	\$50.000	\$750.000					2,28	2,28	30	30	\$17.100,00	\$17.100,00	\$135.760,00	\$135.760,00
2013	04	\$50.000	\$800.000					2,29	2,29	30	30	\$18.320,00	\$18.320,00	\$154.080,00	\$154.080,00
2013	05	\$50.000	\$850.000					2,29	2,29	30	30	\$19.465,00	\$19.465,00	\$173.545,00	\$173.545,00
2013	06	\$50.000	\$900.000					2,29	2,29	30	30	\$20.610,00	\$20.610,00	\$194.155,00	\$194.155,00
2013	07	\$50.000	\$950.000					2,24	2,24	30	30	\$21.280,00	\$21.280,00	\$215.435,00	\$215.435,00
2013	08	\$50.000	\$1.000.000					2,24	2,24	30	30	\$22.400,00	\$22.400,00	\$237.835,00	\$237.835,00
2013	09	\$50.000	\$1.050.000					2,24	2,24	30	30	\$23.520,00	\$23.520,00	\$261.355,00	\$261.355,00
2013	10	\$50.000	\$1.100.000					2,20	2,20	30	30	\$24.200,00	\$24.200,00	\$285.555,00	\$285.555,00
2013	11	\$50.000	\$1.150.000					2,20	2,20	30	30	\$25.300,00	\$25.300,00	\$310.855,00	\$310.855,00
2013	12	\$50.000	\$1.200.000					2,20	2,20	30	30	\$26.400,00	\$26.400,00	\$337.255,00	\$337.255,00
2014	01	\$50.000	\$1.250.000					2,18	2,18	30	30	\$27.250,00	\$27.250,00	\$364.505,00	\$364.505,00
2014	02	\$50.000	\$1.300.000					2,18	2,18	30	30	\$28.340,00	\$28.340,00	\$392.845,00	\$392.845,00
2014	03	\$50.000	\$1.350.000					2,18	2,18	30	30	\$29.430,00	\$29.430,00	\$422.275,00	\$422.275,00
2014	04	\$50.000	\$1.400.000					2,17	2,17	30	30	\$30.380,00	\$30.380,00	\$452.655,00	\$452.655,00
2014	05	\$50.000	\$1.450.000					2,17	2,17	30	30	\$31.465,00	\$31.465,00	\$484.120,00	\$484.120,00
2014	06	\$50.000	\$1.500.000					2,17	2,17	30	30	\$32.550,00	\$32.550,00	\$516.670,00	\$516.670,00
2014	07	\$50.000	\$1.550.000					2,14	2,14	30	30	\$33.170,00	\$33.170,00	\$549.840,00	\$549.840,00
2014	08	\$50.000	\$1.600.000					2,14	2,14	30	30	\$34.240,00	\$34.240,00	\$584.080,00	\$584.080,00

2018	11	\$52.000	\$4.172.000		2,16	30	\$90.115,20	\$3.943.569,20
2018	12	\$52.000	\$4.224.000		2,15	30	\$90.816,00	\$4.034.385,20
2019	01	\$52.000	\$4.276.000		2,13	30	\$91.078,80	\$4.125.464,00
2019	02	\$52.000	\$4.328.000		2,18	30	\$94.350,40	\$4.219.814,40
2019	03	\$52.000	\$4.380.000		2,15	30	\$94.170,00	\$4.313.984,40
2019	04	\$52.000	\$4.432.000		2,14	30	\$94.844,80	\$4.408.829,20
2019	05	\$52.000	\$4.484.000		2,15	30	\$96.406,00	\$4.505.235,20
2019	06	\$52.000	\$4.536.000		2,14	30	\$97.070,40	\$4.602.305,60
2019	07	\$52.000	\$4.588.000		2,14	30	\$98.183,20	\$4.700.488,80
2019	08	\$52.000	\$4.640.000		2,14	30	\$99.296,00	\$4.799.784,80
2019	09	\$52.000	\$4.692.000		2,14	30	\$100.408,80	\$4.900.193,60
2019	10	\$52.000	\$4.744.000		2,12	30	\$100.572,80	\$5.000.766,40
2019	11	\$52.000	\$4.796.000		2,11	30	\$101.195,60	\$5.101.962,00
2019	12	\$52.000	\$4.848.000		2,10	30	\$101.808,00	\$5.203.770,00
2020	01	\$52.000	\$4.900.000		2,09	30	\$102.410,00	\$5.306.180,00
2020	02	\$52.000	\$4.952.000		2,12	30	\$104.982,40	\$5.411.162,40
2020	03	\$52.000	\$5.004.000		2,11	30	\$105.584,40	\$5.516.746,80
2020	04	\$52.000	\$5.056.000		2,08	30	\$105.164,80	\$5.621.911,60
2020	05	\$52.000	\$5.108.000		2,03	30	\$103.692,40	\$5.725.604,00
2020	06	\$52.000	\$5.160.000		2,02	30	\$104.232,00	\$5.829.836,00
2020	07	\$52.000	\$5.212.000		2,02	30	\$105.282,40	\$5.935.118,40
2020	08	\$52.000	\$5.264.000		2,03	31	\$110.421,17	\$6.045.539,57

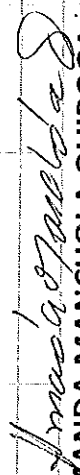
Total Capital
\$5.264.000,00

Total Intereses
\$6.045.539,57

Saldo total de la obligación
\$11.309.539,57

LIQUIDACION DE LOS INTERESES DE MORA CUOTAS DE ADMINISTRACION DEL APTO 101 DEL SEÑOR
FEDERICO MARTINEZ DE SEPTIEMBRE DEL 2020 A MAYO DEL 2022 SEGÚN LAS TASAS DE INTERES
DE LA SUPERINTENDENCIA INTENDECIA FINANCIERA DE COLOMBIA

AÑO	CONCEPTO	MES	CUOTA MENSUAL ADMINISTRACIÓN APTO 101	% INTERES POR MORA	DÍAS DE MORA	VALOR DE INTERESES POR MORA
2020	CUOTA MENSUAL	SEPTIEMBRE	52.000	0.015	630	16.380
	CUOTA MENSUAL	OCTUBRE	52.000	0.015	600	15.600
	CUOTA MENSUAL	NOVIEMBRE	52.000	0.015	570	14.820
	CUOTA MENSUAL	DICIEMBRE	52.000	0.015	540	14.040
2021	CUOTA MENSUAL	ENERO	52.000	0.015	510	13.260
	CUOTA MENSUAL	FEBRERO	52.000	0.015	480	12.480
	CUOTA MENSUAL	MARZO	52.000	0.015	450	11.700
	RETROACTIVO	ENE-MARZO	15.000	0.015	90	675
	CUOTA MENSUAL	ABRIL	57.000	0.015	420	11.970
	CUOTA MENSUAL	MAYO	57.000	0.015	390	11.115
	CUOTA MENSUAL	JUNIO	57.000	0.015	360	10.260
	CUOTA MENSUAL	JULIO	57.000	0.015	330	9.405
	CUOTA MENSUAL	AGOSTO	57.000	0.015	300	8.550
	CUOTA MENSUAL	SEPTIEMBRE	57.000	0.015	270	7.695
	CUOTA MENSUAL	OCTUBRE	57.000	0.015	240	6.840
	CUOTA MENSUAL	NOVIEMBRE	57.000	0.015	210	5.985
2022	CUOTA MENSUAL	DICIEMBRE	57.000	0.015	180	5.130
	CUOTA MENSUAL	ENERO	57.000	0.015	150	4.275
	CUOTA MENSUAL	FEBRERO	57.000	0.015	120	3.420
	CUOTA MENSUAL	MARZO	57.000	0.015	90	2.565
	CUOTA MENSUAL	ABRIL	57.000	0.015	60	1.710
	CUOTA MENSUAL	MAYO	57.000	0.015	30	855
TOTALES			1.177.000			188.730

VALOR CUOTAS ADMON \$1.177.000	VALOR INTERESES MORA \$188.730
TOTAL DE \$1.365.730	
	
AMANDA MANCHOLA QUIROGA	
T.P. 81312-T	