

JUZGADO QUINTO CIVIL MUNICIPAL DE BOGOTÁ D.C.											
LIQUIDACIÓN JUDICIAL PAGARE No. 840088683											
PROCESO DE REINTEGRA 25 CONTRA:											
HECTOR EUDORO GUTIERREZ ROMERO CC.79.242.474											
VALOR EN PESOS											
Desde	Hasta	Tasa Maxima Legal	Tasa E.A. Aplicada Mora	Dias Mora	Cuotas Capital	Acumulado Cuotas en Mora	Intereses de Mora de Cuotas en Mora	Acumulado Intereses Mora Cuotas en Mora	Capital	Intereses de Mora	Acumulado Intereses Mora
18/08/2019	17/09/2019	28,98%	28,98%	31	220.614,00	220.614,00	4.820,25	4.820,25	-	-	-
18/09/2019	17/10/2019	28,98%	28,98%	30	236.111,00	456.725,00	9.653,82	14.474,07	-	-	-
18/10/2019	17/11/2019	28,65%	28,65%	31	236.111,00	692.836,00	14.983,93	29.457,99	-	-	-
18/11/2019	17/12/2019	28,55%	28,55%	30	236.111,00	928.947,00	19.374,87	48.832,86	-	-	-
18/12/2019	31/12/2019	28,37%	28,37%	14	-	928.947,00	8.941,44	57.774,30	7.319.445,50	70.452,21	70.452,21
01/01/2020	31/01/2020	28,16%	28,16%	31	-	928.947,00	19.782,75	77.557,05	7.319.445,50	155.874,07	226.326,28
01/02/2020	29/02/2020	28,59%	28,59%	29	-	928.947,00	18.746,00	96.303,05	7.319.445,50	147.705,22	374.031,50
01/03/2020	31/03/2020	28,43%	28,43%	31	-	928.947,00	19.952,34	116.255,39	7.319.445,50	157.210,33	531.241,83
01/04/2020	30/04/2020	28,04%	28,04%	30	-	928.947,00	19.065,07	135.320,46	7.319.445,50	150.219,29	681.461,12
01/05/2020	31/05/2020	27,29%	27,29%	31	-	928.947,00	19.234,05	154.554,51	7.319.445,50	151.550,74	833.011,87
01/06/2020	30/06/2020	27,18%	27,18%	30	-	928.947,00	18.540,10	173.094,61	7.319.445,50	146.082,87	979.094,74
01/07/2020	31/07/2020	27,18%	27,18%	31	-	928.947,00	19.164,43	192.259,05	7.319.445,50	151.002,19	1.130.096,93
01/08/2020	31/08/2020	27,44%	27,44%	31	-	928.947,00	19.328,90	211.587,95	7.319.445,50	152.298,07	1.282.395,00
01/09/2020	30/09/2020	27,53%	27,53%	30	-	928.947,00	18.754,14	230.342,09	7.319.445,50	147.769,39	1.430.164,39
01/10/2020	31/10/2020	27,14%	27,14%	31	-	928.947,00	19.139,10	249.481,19	7.319.445,50	150.802,61	1.580.967,00
01/11/2020	30/11/2020	26,76%	26,76%	30	-	928.947,00	18.282,53	267.763,73	7.319.445,50	144.053,42	1.725.020,42
01/12/2020	31/12/2020	26,19%	26,19%	31	-	928.947,00	18.535,37	286.299,09	7.319.445,50	146.045,60	1.871.066,01
01/01/2021	31/01/2021	25,98%	25,98%	31	-	928.947,00	18.401,35	304.700,44	7.319.445,50	144.989,62	2.016.055,64
01/02/2021	28/02/2021	26,31%	26,31%	28	-	928.947,00	16.794,53	321.494,98	7.319.445,50	132.329,04	2.148.384,68
01/03/2021	31/03/2021	26,12%	26,12%	31	-	928.947,00	18.490,72	339.985,69	7.319.445,50	145.693,78	2.294.078,46
01/04/2021	30/04/2021	25,97%	25,97%	30	-	928.947,00	17.795,93	357.781,62	7.319.445,50	140.219,34	2.434.297,80
01/05/2021	31/05/2021	25,83%	25,83%	31	-	928.947,00	18.305,50	376.087,12	7.319.445,50	144.234,37	2.578.532,17
01/06/2021	30/06/2021	25,82%	25,82%	30	-	928.947,00	17.703,22	393.790,34	7.319.445,50	139.488,86	2.718.021,03
01/07/2021	31/07/2021	25,77%	25,77%	31	-	928.947,00	18.267,13	412.057,47	7.319.445,50	143.932,04	2.861.953,07
01/08/2021	31/08/2021	25,86%	25,86%	31	-	928.947,00	18.324,68	430.382,14	7.319.445,50	144.385,49	3.006.338,56
01/09/2021	30/09/2021	25,79%	25,79%	30	-	928.947,00	17.684,67	448.066,81	7.319.445,50	139.342,67	3.145.681,23
01/10/2021	31/10/2021	25,62%	25,62%	31	-	928.947,00	18.171,13	466.237,94	7.319.445,50	143.175,63	3.288.856,86
01/11/2021	30/11/2021	25,91%	25,91%	30	-	928.947,00	17.758,86	483.996,80	7.319.445,50	139.927,25	3.428.784,11
01/12/2021	31/12/2021	26,19%	26,19%	31	-	928.947,00	18.535,37	502.532,16	7.319.445,50	146.045,60	3.574.829,70
01/01/2022	31/01/2022	26,49%	26,49%	31	-	928.947,00	18.726,47	521.258,63	7.319.445,50	147.551,34	3.722.381,05
01/02/2022	28/02/2022	27,45%	27,45%	28	-	928.947,00	17.446,61	538.705,25	7.319.445,50	137.466,98	3.859.848,02
01/03/2022	31/03/2022	27,71%	27,71%	31	-	928.947,00	19.499,37	558.204,61	7.319.445,50	153.641,23	4.013.489,26
01/04/2022	30/04/2022	28,58%	28,58%	30	-	928.947,00	19.393,06	577.597,67	7.319.445,50	152.803,56	4.166.292,82
01/05/2022	31/05/2022	29,57%	29,57%	31	-	928.947,00	20.664,82	598.262,49	7.319.445,50	162.824,14	4.329.116,96
01/06/2022	30/06/2022	30,60%	30,60%	30	-	928.947,00	20.608,85	618.871,33	7.319.445,50	162.383,15	4.491.500,10
01/07/2022	31/07/2022	31,92%	31,92%	31	-	928.947,00	22.115,59	640.986,93	7.319.445,50	174.255,24	4.665.755,34
01/08/2022	31/08/2022	33,32%	33,32%	31	-	928.947,00	22.968,69	663.955,61	7.319.445,50	180.977,00	4.846.732,34
01/09/2022	30/09/2022	35,25%	35,25%	30	-	928.947,00	23.343,26	687.298,87	7.319.445,50	183.928,39	5.030.660,73
01/10/2022	31/10/2022	36,92%	36,92%	31	-	928.947,00	25.125,27	712.424,15	7.319.445,50	197.969,39	5.228.630,12
01/11/2022	30/11/2022	38,67%	38,67%	30	-	928.947,00	25.299,84	737.723,99	7.319.445,50	199.344,88	5.427.975,00
01/12/2022	31/12/2022	41,46%	41,46%	31	-	928.947,00	27.772,18	765.496,17	7.319.445,50	218.825,12	5.646.800,13
01/01/2023	31/01/2023	43,26%	43,26%	31	-	928.947,00	28.800,14	794.296,31	7.319.445,50	226.924,73	5.873.724,86
01/02/2023	28/02/2023	45,27%	45,27%	28	-	928.947,00	26.995,63	821.291,94	7.319.445,50	212.706,49	6.086.431,36
TOTAL						928.947,00		821.291,94	7.319.445,50		6.086.431,36

Fecha Saldo	28/02/23
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CONCEPTO	PESOS
Capital	7.319.445,50
Cuotas en Mora	928.947,00
Intereses de Cuotas en Mora	821.291,94
Interese de Plazo	948.707,00
Interese de Mora	6.086.431,36
TOTAL	16.104.822,80

JUZGADO QUINTO CIVIL MUNICIPAL DE BOGOTÁ D.C.											
LIQUIDACIÓN JUDICIAL PAGARE No. 840088618											
PROCESO DE REINTEGRA 25 CONTRA:											
HECTOR EUDORO GUTIERREZ ROMERO CC.79.242.474											
VALOR EN PESOS											
Desde	Hasta	Tasa Maxima Legal	Tasa E.A. Aplicada Mora	Dias Mora	Cuotas Capital	Acumulado Cuotas en Mora	Intereses de Mora de Cuotas en Mora	Acumulado Intereses Mora Cuotas en Mora	Capital	Intereses de Mora	Acumulado Intereses Mora
08/09/2019	07/10/2019	28,98%	28,98%	30	138.888,50	138.888,50	2.935,69	2.935,69	-	-	-
08/10/2019	07/11/2019	28,65%	28,65%	31	138.888,50	277.777,00	6.007,47	8.943,16	-	-	-
08/11/2019	07/12/2019	28,55%	28,55%	30	138.888,50	416.665,50	8.690,31	17.633,47	-	-	-
08/12/2019	17/12/2019	28,37%	28,37%	10	-	416.665,50	2.860,76	20.494,23	-	-	-
18/12/2019	31/12/2019	28,37%	28,37%	14	-	416.665,50	4.010,55	24.504,78	4.166.655,00	40.105,50	40.105,50
01/01/2020	31/01/2020	28,16%	28,16%	31	-	416.665,50	8.873,26	33.378,04	4.166.655,00	88.732,61	128.838,11
01/02/2020	29/02/2020	28,59%	28,59%	29	-	416.665,50	8.408,24	41.786,28	4.166.655,00	84.082,42	212.920,53
01/03/2020	31/03/2020	28,43%	28,43%	31	-	416.665,50	8.949,33	50.735,61	4.166.655,00	89.493,28	302.413,81
01/04/2020	30/04/2020	28,04%	28,04%	30	-	416.665,50	8.551,36	59.286,97	4.166.655,00	85.513,58	387.927,39
01/05/2020	31/05/2020	27,29%	27,29%	31	-	416.665,50	8.627,15	67.914,12	4.166.655,00	86.271,52	474.198,91
01/06/2020	30/06/2020	27,18%	27,18%	30	-	416.665,50	8.315,89	76.230,01	4.166.655,00	83.158,88	557.357,79
01/07/2020	31/07/2020	27,18%	27,18%	31	-	416.665,50	8.595,92	84.825,93	4.166.655,00	85.959,25	643.317,04
01/08/2020	31/08/2020	27,44%	27,44%	31	-	416.665,50	8.669,69	93.495,63	4.166.655,00	86.696,94	730.013,98
01/09/2020	30/09/2020	27,53%	27,53%	30	-	416.665,50	8.411,89	101.907,52	4.166.655,00	84.118,95	814.132,93
01/10/2020	31/10/2020	27,14%	27,14%	31	-	416.665,50	8.584,56	110.492,08	4.166.655,00	85.845,64	899.978,56
01/11/2020	30/11/2020	26,76%	26,76%	30	-	416.665,50	8.200,36	118.692,44	4.166.655,00	82.003,60	981.982,17
01/12/2020	31/12/2020	26,19%	26,19%	31	-	416.665,50	8.313,77	127.006,21	4.166.655,00	83.137,67	1.065.119,83
01/01/2021	31/01/2021	25,98%	25,98%	31	-	416.665,50	8.253,65	135.259,86	4.166.655,00	82.536,54	1.147.656,38
01/02/2021	28/02/2021	26,31%	26,31%	28	-	416.665,50	7.532,94	142.792,80	4.166.655,00	75.329,40	1.222.985,78
01/03/2021	31/03/2021	26,12%	26,12%	31	-	416.665,50	8.293,74	151.086,54	4.166.655,00	82.937,39	1.305.923,17
01/04/2021	30/04/2021	25,97%	25,97%	30	-	416.665,50	7.982,10	159.068,65	4.166.655,00	79.821,02	1.385.744,19
01/05/2021	31/05/2021	25,83%	25,83%	31	-	416.665,50	8.210,66	167.279,31	4.166.655,00	82.106,61	1.467.850,81
01/06/2021	30/06/2021	25,82%	25,82%	30	-	416.665,50	7.940,52	175.219,83	4.166.655,00	79.405,19	1.547.256,00
01/07/2021	31/07/2021	25,77%	25,77%	31	-	416.665,50	8.193,45	183.413,28	4.166.655,00	81.934,51	1.629.190,50
01/08/2021	31/08/2021	25,86%	25,86%	31	-	416.665,50	8.219,26	191.632,54	4.166.655,00	82.192,64	1.711.383,14
01/09/2021	30/09/2021	25,79%	25,79%	30	-	416.665,50	7.932,20	199.564,74	4.166.655,00	79.321,97	1.790.705,11
01/10/2021	31/10/2021	25,62%	25,62%	31	-	416.665,50	8.150,39	207.715,13	4.166.655,00	81.503,92	1.872.209,02
01/11/2021	30/11/2021	25,91%	25,91%	30	-	416.665,50	7.965,47	215.680,60	4.166.655,00	79.654,74	1.951.863,76
01/12/2021	31/12/2021	26,19%	26,19%	31	-	416.665,50	8.313,77	223.994,37	4.166.655,00	83.137,67	2.035.001,43
01/01/2022	31/01/2022	26,49%	26,49%	31	-	416.665,50	8.399,48	232.393,85	4.166.655,00	83.994,82	2.118.996,25
01/02/2022	28/02/2022	27,45%	27,45%	28	-	416.665,50	7.825,42	240.219,27	4.166.655,00	78.254,22	2.197.250,47
01/03/2022	31/03/2022	27,71%	27,71%	31	-	416.665,50	8.746,15	248.965,43	4.166.655,00	87.461,54	2.284.712,01
01/04/2022	30/04/2022	28,58%	28,58%	30	-	416.665,50	8.698,47	257.663,90	4.166.655,00	86.984,70	2.371.696,71
01/05/2022	31/05/2022	29,57%	29,57%	31	-	416.665,50	9.268,90	266.932,80	4.166.655,00	92.688,99	2.464.385,70
01/06/2022	30/06/2022	30,60%	30,60%	30	-	416.665,50	9.243,80	276.176,59	4.166.655,00	92.437,95	2.556.823,65
01/07/2022	31/07/2022	31,92%	31,92%	31	-	416.665,50	9.919,62	286.096,22	4.166.655,00	99.196,24	2.656.019,89
01/08/2022	31/08/2022	33,32%	33,32%	31	-	416.665,50	10.302,27	296.398,48	4.166.655,00	103.022,66	2.759.042,55
01/09/2022	30/09/2022	35,25%	35,25%	30	-	416.665,50	10.470,28	306.868,76	4.166.655,00	104.702,76	2.863.745,30
01/10/2022	31/10/2022	36,92%	36,92%	31	-	416.665,50	11.269,57	318.138,33	4.166.655,00	112.695,72	2.976.441,02
01/11/2022	30/11/2022	38,67%	38,67%	30	-	416.665,50	11.347,87	329.486,20	4.166.655,00	113.478,73	3.089.919,75
01/12/2022	31/12/2022	41,46%	41,46%	31	-	416.665,50	12.456,80	341.943,00	4.166.655,00	124.568,02	3.214.487,76
01/01/2023	31/01/2023	43,26%	43,26%	31	-	416.665,50	12.917,88	354.860,88	4.166.655,00	129.178,79	3.343.666,55
01/02/2023	28/02/2023	45,27%	45,27%	28	-	416.665,50	12.108,49	366.969,38	4.166.655,00	121.084,93	3.464.751,48
TOTAL						416.665,50		366.969,38	4.166.655,00		3.464.751,48

Fecha Saldo	28/02/23
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CONCEPTO	PESOS
Capital	4.166.655,00
Cuotas en Mora	416.665,50
Intereses de Cuotas en Mora	366.969,38
Intereses de Plazo	506.952,00
Interese de Mora	3.464.751,48
TOTAL	8.921.993,36

JUZGADO QUINTO CIVIL MUNICIPAL DE BOGOTÁ D.C.											
LIQUIDACIÓN JUDICIAL PAGARE No. 840088570											
PROCESO DE REINTEGRA 25 CONTRA:											
HECTOR EUDORO GUTIERREZ ROMERO CC.79.242.474											
VALOR EN PESOS											
Desde	Hasta	Tasa Maxima Legal	Tasa E.A. Aplicada Mora	Dias Mora	Cuotas Capital	Acumulado Cuotas en Mora	Intereses de Mora de Cuotas en Mora	Acumulado Intereses Mora Cuotas en Mora	Capital	Intereses de Mora	Acumulado Intereses Mora
24/08/2019	23/09/2019	28,98%	28,98%	31	166.666,50	166.666,50	3.641,54	3.641,54	-	-	-
24/09/2019	23/10/2019	28,98%	28,98%	30	166.666,50	333.333,00	7.045,67	10.687,21	-	-	-
24/10/2019	23/11/2019	28,65%	28,65%	31	166.666,50	499.999,50	10.813,46	21.500,67	-	-	-
24/11/2019	17/12/2019	28,55%	28,55%	24	-	499.999,50	8.325,46	29.826,13	-	-	-
18/12/2019	31/12/2019	28,37%	28,37%	14	-	499.999,50	4.812,67	34.638,80	999.999,00	9.625,34	9.625,34
01/01/2020	31/01/2020	28,16%	28,16%	31	-	499.999,50	10.647,93	45.286,73	999.999,00	21.295,86	30.921,20
01/02/2020	29/02/2020	28,59%	28,59%	29	-	499.999,50	10.089,91	55.376,64	999.999,00	20.179,82	51.101,02
01/03/2020	31/03/2020	28,43%	28,43%	31	-	499.999,50	10.739,21	66.115,85	999.999,00	21.478,43	72.579,45
01/04/2020	30/04/2020	28,04%	28,04%	30	-	499.999,50	10.261,65	76.377,50	999.999,00	20.523,30	93.102,74
01/05/2020	31/05/2020	27,29%	27,29%	31	-	499.999,50	10.352,60	86.730,10	999.999,00	20.705,20	113.807,94
01/06/2020	30/06/2020	27,18%	27,18%	30	-	499.999,50	9.979,08	96.709,19	999.999,00	19.958,17	133.766,11
01/07/2020	31/07/2020	27,18%	27,18%	31	-	499.999,50	10.315,13	107.024,31	999.999,00	20.630,26	154.396,37
01/08/2020	31/08/2020	27,44%	27,44%	31	-	499.999,50	10.403,65	117.427,97	999.999,00	20.807,30	175.203,67
01/09/2020	30/09/2020	27,53%	27,53%	30	-	499.999,50	10.094,29	127.522,26	999.999,00	20.188,58	195.392,25
01/10/2020	31/10/2020	27,14%	27,14%	31	-	499.999,50	10.301,49	137.823,75	999.999,00	20.602,99	215.995,24
01/11/2020	30/11/2020	26,76%	26,76%	30	-	499.999,50	9.840,45	147.664,20	999.999,00	19.680,90	235.676,14
01/12/2020	31/12/2020	26,19%	26,19%	31	-	499.999,50	9.976,54	157.640,74	999.999,00	19.953,08	255.629,22
01/01/2021	31/01/2021	25,98%	25,98%	31	-	499.999,50	9.904,40	167.545,14	999.999,00	19.808,81	275.438,03
01/02/2021	28/02/2021	26,31%	26,31%	28	-	499.999,50	9.039,54	176.584,69	999.999,00	18.079,09	293.517,12
01/03/2021	31/03/2021	26,12%	26,12%	31	-	499.999,50	9.952,51	186.537,19	999.999,00	19.905,01	313.422,13
01/04/2021	30/04/2021	25,97%	25,97%	30	-	499.999,50	9.578,54	196.115,73	999.999,00	19.157,08	332.579,21
01/05/2021	31/05/2021	25,83%	25,83%	31	-	499.999,50	9.852,81	205.968,54	999.999,00	19.705,62	352.284,83
01/06/2021	30/06/2021	25,82%	25,82%	30	-	499.999,50	9.528,64	215.497,18	999.999,00	19.057,28	371.342,11
01/07/2021	31/07/2021	25,77%	25,77%	31	-	499.999,50	9.832,16	225.329,34	999.999,00	19.664,32	391.006,42
01/08/2021	31/08/2021	25,86%	25,86%	31	-	499.999,50	9.863,13	235.192,48	999.999,00	19.726,27	410.732,69
01/09/2021	30/09/2021	25,79%	25,79%	30	-	499.999,50	9.518,65	244.711,13	999.999,00	19.037,31	429.770,00
01/10/2021	31/10/2021	25,62%	25,62%	31	-	499.999,50	9.780,49	254.491,62	999.999,00	19.560,97	449.330,97
01/11/2021	30/11/2021	25,91%	25,91%	30	-	499.999,50	9.558,59	264.050,20	999.999,00	19.117,17	468.448,15
01/12/2021	31/12/2021	26,19%	26,19%	31	-	499.999,50	9.976,54	274.026,74	999.999,00	19.953,08	488.401,22
01/01/2022	31/01/2022	26,49%	26,49%	31	-	499.999,50	10.079,40	284.106,14	999.999,00	20.158,79	508.560,02
01/02/2022	28/02/2022	27,45%	27,45%	28	-	499.999,50	9.390,52	293.496,66	999.999,00	18.781,05	527.341,06
01/03/2022	31/03/2022	27,71%	27,71%	31	-	499.999,50	10.495,40	303.992,07	999.999,00	20.990,81	548.331,87
01/04/2022	30/04/2022	28,58%	28,58%	30	-	499.999,50	10.438,18	314.430,25	999.999,00	20.876,36	569.208,23
01/05/2022	31/05/2022	29,57%	29,57%	31	-	499.999,50	11.122,70	325.552,95	999.999,00	22.245,40	591.453,63
01/06/2022	30/06/2022	30,60%	30,60%	30	-	499.999,50	11.092,57	336.645,52	999.999,00	22.185,15	613.638,78
01/07/2022	31/07/2022	31,92%	31,92%	31	-	499.999,50	11.903,57	348.549,09	999.999,00	23.807,14	637.445,92
01/08/2022	31/08/2022	33,32%	33,32%	31	-	499.999,50	12.362,74	360.911,83	999.999,00	24.725,48	662.171,40
01/09/2022	30/09/2022	35,25%	35,25%	30	-	499.999,50	12.564,35	373.476,19	999.999,00	25.128,71	687.300,11
01/10/2022	31/10/2022	36,92%	36,92%	31	-	499.999,50	13.523,51	386.999,70	999.999,00	27.047,02	714.347,13
01/11/2022	30/11/2022	38,67%	38,67%	30	-	499.999,50	13.617,47	400.617,17	999.999,00	27.234,94	741.582,07
01/12/2022	31/12/2022	41,46%	41,46%	31	-	499.999,50	14.948,19	415.565,36	999.999,00	29.896,38	771.478,45
01/01/2023	31/01/2023	43,26%	43,26%	31	-	499.999,50	15.501,48	431.066,84	999.999,00	31.002,96	802.481,42
01/02/2023	28/02/2023	45,27%	45,27%	28	-	499.999,50	14.530,22	445.597,06	999.999,00	29.060,44	831.541,85
TOTAL						499.999,50		445.597,06	999.999,00		831.541,85

Fecha Saldo	28/02/23
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CONCEPTO	PESOS
Capital	999.999,00
Cuotas en Mora	499.999,50
Intereses de Cuotas en Mora	445.597,06
Interese de Plazo	174.971,00
Interese de Mora	831.541,85
TOTAL	2.952.108,41

JUZGADO QUINTO CIVIL MUNICIPAL DE BOGOTÁ D.C.											
LIQUIDACIÓN JUDICIAL PAGARE No. 840088871											
PROCESO DE REINTEGRA 25 CONTRA:											
HECTOR EUDORO GUTIERREZ ROMERO CC.79.242.474											
VALOR EN PESOS											
Desde	Hasta	Tasa Maxima Legal	Tasa E.A. Aplicada Mora	Dias Mora	Cuotas Capital	Acumulado Cuotas en Mora	Intereses de Mora de Cuotas en Mora	Acumulado Intereses Mora Cuotas en Mora	Capital	Intereses de Mora	Acumulado Intereses Mora
29/08/2019	27/09/2019	28,98%	28,98%	30	111.111,00	111.111,00	2.348,56	2.348,56	-	-	-
28/09/2019	27/10/2019	28,98%	28,98%	30	111.111,00	222.222,00	4.697,12	7.045,67	-	-	-
28/10/2019	27/11/2019	28,65%	28,65%	31	111.111,00	333.333,00	7.208,97	14.254,65	-	-	-
28/11/2019	17/12/2019	28,55%	28,55%	20	-	333.333,00	4.618,88	18.873,53	-	-	-
18/12/2019	31/12/2019	28,37%	28,37%	14	-	333.333,00	3.208,45	22.081,97	3.555.556,00	34.223,46	34.223,46
01/01/2020	31/01/2020	28,16%	28,16%	31	-	333.333,00	7.098,62	29.180,59	3.555.556,00	75.718,71	109.942,17
01/02/2020	29/02/2020	28,59%	28,59%	29	-	333.333,00	6.726,61	35.907,20	3.555.556,00	71.750,54	181.692,72
01/03/2020	31/03/2020	28,43%	28,43%	31	-	333.333,00	7.159,48	43.066,67	3.555.556,00	76.367,83	258.060,54
01/04/2020	30/04/2020	28,04%	28,04%	30	-	333.333,00	6.841,10	49.907,77	3.555.556,00	72.971,80	331.032,34
01/05/2020	31/05/2020	27,29%	27,29%	31	-	333.333,00	6.901,73	56.809,51	3.555.556,00	73.618,58	404.650,92
01/06/2020	30/06/2020	27,18%	27,18%	30	-	333.333,00	6.652,72	63.462,23	3.555.556,00	70.962,46	475.613,37
01/07/2020	31/07/2020	27,18%	27,18%	31	-	333.333,00	6.876,75	70.338,98	3.555.556,00	73.352,11	548.965,48
01/08/2020	31/08/2020	27,44%	27,44%	31	-	333.333,00	6.935,77	77.274,75	3.555.556,00	73.981,60	622.947,09
01/09/2020	30/09/2020	27,53%	27,53%	30	-	333.333,00	6.729,53	84.004,28	3.555.556,00	71.781,71	694.728,80
01/10/2020	31/10/2020	27,14%	27,14%	31	-	333.333,00	6.867,66	90.871,94	3.555.556,00	73.255,16	767.983,95
01/11/2020	30/11/2020	26,76%	26,76%	30	-	333.333,00	6.560,30	97.432,24	3.555.556,00	69.976,61	837.960,57
01/12/2020	31/12/2020	26,19%	26,19%	31	-	333.333,00	6.651,03	104.083,27	3.555.556,00	70.944,35	908.904,92
01/01/2021	31/01/2021	25,98%	25,98%	31	-	333.333,00	6.602,94	110.686,20	3.555.556,00	70.431,39	979.336,31
01/02/2021	28/02/2021	26,31%	26,31%	28	-	333.333,00	6.026,36	116.712,56	3.555.556,00	64.281,28	1.043.617,58
01/03/2021	31/03/2021	26,12%	26,12%	31	-	333.333,00	6.635,00	123.347,57	3.555.556,00	70.773,45	1.114.391,03
01/04/2021	30/04/2021	25,97%	25,97%	30	-	333.333,00	6.385,69	129.733,26	3.555.556,00	68.114,14	1.182.505,17
01/05/2021	31/05/2021	25,83%	25,83%	31	-	333.333,00	6.568,54	136.301,80	3.555.556,00	70.064,51	1.252.569,68
01/06/2021	30/06/2021	25,82%	25,82%	30	-	333.333,00	6.352,43	142.654,23	3.555.556,00	67.759,29	1.320.328,98
01/07/2021	31/07/2021	25,77%	25,77%	31	-	333.333,00	6.554,77	149.209,00	3.555.556,00	69.917,65	1.390.246,63
01/08/2021	31/08/2021	25,86%	25,86%	31	-	333.333,00	6.575,42	155.784,42	3.555.556,00	70.137,92	1.460.384,55
01/09/2021	30/09/2021	25,79%	25,79%	30	-	333.333,00	6.345,77	162.130,19	3.555.556,00	67.688,28	1.528.072,83
01/10/2021	31/10/2021	25,62%	25,62%	31	-	333.333,00	6.520,32	168.650,52	3.555.556,00	69.550,21	1.597.623,04
01/11/2021	30/11/2021	25,91%	25,91%	30	-	333.333,00	6.372,39	175.022,91	3.555.556,00	67.972,25	1.665.595,28
01/12/2021	31/12/2021	26,19%	26,19%	31	-	333.333,00	6.651,03	181.673,93	3.555.556,00	70.944,35	1.736.539,63
01/01/2022	31/01/2022	26,49%	26,49%	31	-	333.333,00	6.719,60	188.393,53	3.555.556,00	71.675,79	1.808.215,43
01/02/2022	28/02/2022	27,45%	27,45%	28	-	333.333,00	6.260,35	194.653,88	3.555.556,00	66.777,13	1.874.992,55
01/03/2022	31/03/2022	27,71%	27,71%	31	-	333.333,00	6.996,94	201.650,82	3.555.556,00	74.634,07	1.949.626,62
01/04/2022	30/04/2022	28,58%	28,58%	30	-	333.333,00	6.958,79	208.609,60	3.555.556,00	74.227,16	2.023.853,78
01/05/2022	31/05/2022	29,57%	29,57%	31	-	333.333,00	7.415,13	216.024,74	3.555.556,00	79.094,83	2.102.948,61
01/06/2022	30/06/2022	30,60%	30,60%	30	-	333.333,00	7.395,05	223.419,79	3.555.556,00	78.880,62	2.181.829,23
01/07/2022	31/07/2022	31,92%	31,92%	31	-	333.333,00	7.935,71	231.355,50	3.555.556,00	84.647,70	2.266.476,94
01/08/2022	31/08/2022	33,32%	33,32%	31	-	333.333,00	8.241,83	239.597,33	3.555.556,00	87.912,92	2.354.389,86
01/09/2022	30/09/2022	35,25%	35,25%	30	-	333.333,00	8.376,24	247.973,56	3.555.556,00	89.346,61	2.443.736,47
01/10/2022	31/10/2022	36,92%	36,92%	31	-	333.333,00	9.015,67	256.989,24	3.555.556,00	96.167,29	2.539.903,77
01/11/2022	30/11/2022	38,67%	38,67%	30	-	333.333,00	9.078,31	266.067,55	3.555.556,00	96.835,46	2.636.739,23
01/12/2022	31/12/2022	41,46%	41,46%	31	-	333.333,00	9.965,46	276.033,01	3.555.556,00	106.298,35	2.743.037,58
01/01/2023	31/01/2023	43,26%	43,26%	31	-	333.333,00	10.334,32	286.367,33	3.555.556,00	110.232,89	2.853.270,47
01/02/2023	28/02/2023	45,27%	45,27%	28	-	333.333,00	9.686,81	296.054,14	3.555.556,00	103.326,11	2.956.596,58
TOTAL						333.333,00		296.054,14	3.555.556,00		2.956.596,58

Fecha Saldo	28/02/23
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CONCEPTO	PESOS
Capital	3.555.556,00
Cuotas en Mora	333.333,00
Intereses de Cuotas en Mora	296.054,14
Interese de Plazo	478.585,00
Interese de Mora	2.956.596,58
TOTAL	7.620.124,72