JUZGADO PRIMERO (01) CIVIL DEL CIRCUITO DE BOGOTÁ D.C.
E. S. D.

REF. PROCESO EJECUTIVO HIPOTECARIO DE MAYOR CUANTÍA DE BANCO BILBAO VIZCAYA ARGENTARIA COLOMBIA S.A. Contra FERNANDO MAZUERA DUVAL Y OTROS.

PROCESO No. 2018-00370

CATALINA RODRIGUEZ ARANGO, identificada como aparece al pie de mi firma, en mi calidad de apoderada judicial de la parte actora dentro del proceso de la referencia, con el fin de dar cumplimiento a lo ordenado en la sentencia de fecha 14 de marzo de 2022, me permito presentar la liquidación del crédito, así:

I. MANDAMIENTO DE PAGO EN CONTRA DE FERNANDO MAZUERA DUVAL Y DIANA CAROLINA VELASQUEZ MONTENEGRO.

Pagaré No. 001308979600122123

- **a.** La suma de **$138.318.951,58** por concepto de capital insoluto.
- **b.** Por los intereses moratorios sobre el capital insoluto, liquidados a la tasa del 19,49% E.A., desde la fecha de presentación de la demanda 09-08-2018 hasta el 27-04-2022, la cantidad de **$113.049.268,52.**
- **c.** La suma de **$5.131.501,00** por concepto de cuotas vencidas de enero a julio de 2018.
- **d.** La suma de **$10.123.171,40** por concepto de intereses de plazo.

TOTAL: DOSCIENTOS SESENTA Y SEIS MILLONES SEISCIENTOS VEINTIDOS MIL OCHOCIENTOS NOVENTA Y DOS PESOS CON CINCO CENTAVOS **($266.622.892,5).**

Pagaré No. 897-9600111324

- **a.** La suma de **$213.876.707,12** por concepto de saldo a capital insoluto.
- **b.** Por los intereses moratorios sobre el capital insoluto, liquidados a la tasa del 15,74% E.A., desde la fecha de presentación de la demanda 09-08-2018 hasta el 27-04-2022, la cantidad de **$118.562.213,10.**
- **c.** La suma de **$14.293.155,00** por concepto de cuotas vencidas de noviembre de 2017 a julio de 2018.
- **d.** La suma de **$16.684.970,60** por concepto de intereses de plazo.

TOTAL: TRESCIENTOS SESENTA Y TRES MILLONES CUATROCIENTOS DIECISIETE MIL CUARENTA Y CINCO PESOS CON OCHO CENTAVOS **($363.417.045,8).**

Pagaré No. 00130897129600063467

- **a.** La suma de **$29.837.666,18** por concepto de saldo a capital insoluto.
- **b.** Por los intereses moratorios sobre el capital insoluto, liquidados a la tasa del 21.74% E.A., desde la fecha de presentación de la demanda 09-08-2018 hasta el 27-04-2022, la cantidad de **$22.306.488,55.**
- **c.** La suma de **$4.472.429,00** por concepto de cuotas vencidas de enero a julio de 2018.

d. La suma de **$2.343.030,30** por concepto de intereses de plazo.

TOTAL: CINCUENTA Y OCHO MILLONES NOVECIENTOS CINCUENTA Y NUEVE MIL SEISCIENTOS CATORCE PESOS CON TRES CENTAVOS **($58.959.614,03)**.

Pagaré No. 001308979600084760

a. La suma de **$124.453.365,60** por concepto de saldo a capital insoluto.
b. Por los intereses moratorios sobre el capital insoluto, liquidados a la tasa del 21.74% E.A., desde la fecha de presentación de la demanda 09-08-2018 hasta el 27-04-2022, la cantidad de **$93.040.707,62.**
c. La suma de **$10.876.100,00** por concepto de cuotas vencidas de enero a julio de 2018.
d. La suma de **$7.644.604,80** por concepto de intereses de plazo.

TOTAL: DOSCIENTOS TREINTA Y SEIS MILLONES CATORCE MIL SETECIENTOS SETENTA Y OCHO PESOS **($236.014.778,00).**

Pagaré No. 8979600063772

a. La suma de **$74.881.430,63** por concepto de saldo a capital insoluto.
b. Por los intereses moratorios sobre el capital insoluto, liquidados a la tasa máxima legal permitida por la Superintendencia Financiera, desde la fecha de presentación de la demanda 09-08-2018 hasta el 27-04-2022, la cantidad de **$69.540.948,81.**
c. La suma de **$11.955.935,00** por concepto de cuotas vencidas de diciembre de 2017 a julio de 2018.
d. La suma de **$6.791.136,50** por concepto de intereses de plazo.

TOTAL: CIENTO SESENTA Y TRES MILLONES CIENTO SESENTA Y NUEVE MIL CUATROCIENTOS CINCUENTA PESOS CON NUEVE CENTAVOS **($163.169.450,9).**

Pagaré No. 00130897149600054391

a. La suma de **$243.274.385,27** por concepto de saldo a capital insoluto.
b. Por los intereses moratorios sobre el capital insoluto, liquidados a la tasa máxima legal permitida por la Superintendencia Financiera, desde la fecha de presentación de la demanda 09-08-2018 hasta el 27-04-2022, la cantidad de **$225.924.256,92.**
c. La suma de **$13.893.486,00** por concepto de cuotas vencidas de diciembre de 2017 a julio de 2018.
d. La suma de **$20.390.707,40** por concepto de intereses de plazo.

TOTAL: QUINIENTOS TRES MILLONES CUATROCIENTOS OCHENTA Y DOS MIL OCHOCIENTOS TREINTA Y CINCO PESOS CON SEIS CENTAVOS **($503.482.835,6).**

TOTAL I - MIL QUINIENTOS NOVENTA Y UN MILLONES SEISCIENTOS SESENTA Y SEIS MIL SEISCIENTOS DIECISIETE PESOS **($1.591.666.617,00).**

II. MANDAMIENTO DE PAGO EN CONTRA DE FERNANDO MAZUERA DUVAL

Pagaré No. 001308979600096830

- **a.** La suma de **$109.900.580,21** por concepto de saldo a capital insoluto.
- **b.** Por los intereses moratorios sobre el capital insoluto, liquidados a la tasa máxima legal permitida por la Superintendencia Financiera, desde la fecha de presentación de la demanda 09-08-2018 hasta el 27-04-2022, la cantidad de **$102.062.561,55.**
- **c.** La suma de **$8.230.795,00** por concepto de intereses de plazo.

TOTAL: DOSCIENTOS VEINTE MILLONES CIENTO NOVENTA Y TRES MIL NOVECIENTOS TREINTA Y SEIS PESOS CON OCHO CENTAVOS **($220.193.936,8).**

Pagaré No. 8975000289674

- **a.** La suma de **$46.250.740,49** por concepto de saldo a capital insoluto.
- **b.** Por los intereses moratorios sobre el capital insoluto, liquidados a la tasa máxima legal permitida por la Superintendencia Financiera, desde la fecha de presentación de la demanda 09-08-2018 hasta el 27-04-2022, la cantidad de **$42.952.175,86.**
- **c.** La suma de **$4.671.925,00** por concepto de intereses de plazo.

TOTAL: NOVENTA Y TRES MILLONES OCHOCIENTOS SETENTA Y CUATRO MIL OCHOCIENTOS CUARENTA Y UN PESOS CON TREINTA Y CINCO CENTAVOS **($93.874.841,35).**

Pagaré No. 001301589604171112

- **a.** La suma de **$43.229.566,90** por concepto de saldo a capital insoluto.
- **b.** Por los intereses moratorios sobre el capital insoluto, liquidados a la tasa máxima legal permitida por la Superintendencia Financiera, desde la fecha de presentación de la demanda 09-08-2018 hasta el 27-04-2022, la cantidad de **$40.146.469,87.**
- **c.** La suma de **$2.666.164,00** por concepto de intereses de plazo.

TOTAL: OCHENTA Y SEIS MILLONES CUARENTA Y DOS MIL DOSCIENTOS PESOS CON SETENTA Y SIETE CENTAVOS **($86.042.200,77).**

Pagaré No. 01589605787346

- **a.** La suma de **$15.757.984,32** por concepto de saldo a capital insoluto.
- **b.** Por los intereses moratorios sobre el capital insoluto, liquidados a la tasa máxima legal permitida por la Superintendencia Financiera, desde la fecha de presentación de la demanda 09-08-2018 hasta el 27-04-2022, la cantidad de **$14.634.137,89.**
- **c.** La suma de **$982.200,90** por concepto de intereses de plazo.

TOTAL: OCHENTA Y SEIS MILLONES CUARENTA Y DOS MIL DOSCIENTOS PESOS CON SETENTA Y SIETE CENTAVOS **($31.374.323,11).**

Pagaré No. M026300000000108975000218061

a. La suma de **$20.130.370,72** por concepto de saldo a capital insoluto.
b. Por los intereses moratorios sobre el capital insoluto, liquidados a la tasa máxima legal permitida por la Superintendencia Financiera, desde la fecha de presentación de la demanda 09-08-2018 hasta el 27-04-2022, la cantidad de **$18.694.689,30.**
c. La suma de **$2.425.094,00** por concepto de intereses de plazo.

TOTAL: CUARENTA Y UN MILLONES DOSCIENTOS CINCUENTA MIL CIENTO CINCUENTA Y CUATRO PESOS CON DOS CENTAVOS **($41.250.154,02).**

Pagaré No. 001309979600094256

a. La suma de **$39.567.526,60** por concepto de saldo a capital insoluto.
b. Por los intereses moratorios sobre el capital insoluto, liquidados a la tasa máxima legal permitida por la Superintendencia Financiera, desde la fecha de presentación de la demanda 09-08-2018 hasta el 27-04-2022, la cantidad de **$36.745.603,26.**
c. La suma de **$3.178.431,60** por concepto de intereses de plazo.

TOTAL: SETENTA Y NUEVE MILLONES CUATROCIENTOS NOVENTA Y UN MIL QUINIENTOS SESENTA Y UN PESOS CON CUARENTA Y SEIS CENTAVOS **($79.491.561,46).**

Pagaré No. 5000130100

a. La suma de **$50.231.018,58** por concepto de saldo a capital insoluto.
b. Por los intereses moratorios sobre el capital insoluto, liquidados a la tasa máxima legal permitida por la Superintendencia Financiera, desde la fecha de presentación de la demanda 09-08-2018 hasta el 27-04-2022, la cantidad de **$46.648.583,80.**

TOTAL: NOVENTA Y SEIS MILLONES OCHOCIENTOS SETENTA Y NUEVE MIL SEISCIENTOS DOS PESOS CON TREINTA Y OCHO CENTAVOS **($96.879.602,38).**

TOTAL II – SEISCIENTOS CUARENTA Y NUEVE MILLONES CIENTO SEIS MIL SEISCIENTOS DIECINUEVE PESOS CON NUEVE CENTAVOS **($649.106.619,9).**

GRAN TOTAL: DOSMIL DOSCIENTOS CUARENTA MILLONES SETECIENTOS SETENTA Y TRES MIL DOSCIENTOS TREINTA Y SIETE PESOS ($2.240.773.237,00).

Del Señor Juez

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DSAH

DESDE	HASTA	TASA DE INTERES	EFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
09-08-18	31-08-18	19,940	29,910	$138.318.951,58	$ 2.337.706,36	$ 2.337.706,36	$ 140.656.657,94
01-09-18	30-09-18	19,810	29,715	$138.318.951,58	$ 3.031.487,48	$ 5.369.193,83	$ 143.688.145,41
01-10-18	31-10-18	19,630	29,445	$138.318.951,58	$ 3.107.178,34	$ 8.476.372,17	$ 146.795.323,75
01-11-18	30-11-18	19,490	29,235	$138.318.951,58	$ 2.987.827,12	$ 11.464.199,29	$ 149.783.150,87
01-12-18	31-12-18	19,400	29,100	$138.318.951,58	$ 3.074.704,89	$ 14.538.904,18	$ 152.857.855,76
01-01-19	31-01-19	19,400	29,100	$138.318.951,58	$ 3.074.704,89	$ 17.613.609,07	$ 155.932.560,65
01-02-19	28-02-19	19,700	29,550	$138.318.951,58	$ 2.815.396,23	$ 20.429.005,30	$ 158.747.956,88
01-03-19	31-03-19	19,370	29,055	$138.318.951,58	$ 3.070.463,36	$ 23.499.468,66	$ 161.818.420,24
01-04-19	30-04-19	19,320	28,980	$138.318.951,58	$ 2.964.572,06	$ 26.464.040,71	$ 164.782.992,29
01-05-19	31-05-19	19,340	29,010	$138.318.951,58	$ 3.066.220,47	$ 29.530.261,18	$ 167.849.212,76
01-06-19	30-06-19	19,300	28,950	$138.318.951,58	$ 2.961.833,40	$ 32.492.094,58	$ 170.811.046,16
01-07-19	31-07-19	19,280	28,920	$138.318.951,58	$ 3.057.730,63	$ 35.549.825,21	$ 173.868.776,79
01-08-19	31-08-19	19,320	28,980	$138.318.951,58	$ 3.063.391,13	$ 38.613.216,33	$ 176.932.167,91
01-09-19	30-09-19	19,320	28,980	$138.318.951,58	$ 2.964.572,06	$ 41.577.788,39	$ 179.896.739,97
01-10-19	31-10-19	19,100	28,650	$138.318.951,58	$ 3.032.228,45	$ 44.610.016,84	$ 182.928.968,42
01-11-19	30-11-19	19,030	28,545	$138.318.951,58	$ 2.924.804,21	$ 47.534.821,05	$ 185.853.772,63
01-12-19	31-12-19	18,910	28,365	$138.318.951,58	$ 3.005.256,21	$ 50.540.077,26	$ 188.859.028,84
01-01-20	31-01-20	18,770	28,155	$138.318.951,58	$ 2.985.346,78	$ 53.525.424,04	$ 191.844.375,62
01-02-20	29-02-20	19,060	28,590	$138.318.951,58	$ 2.831.293,05	$ 56.356.717,09	$ 194.675.668,67
01-03-20	31-03-20	18,950	28,425	$138.318.951,58	$ 3.010.939,13	$ 59.367.656,22	$ 197.686.607,80
01-04-20	30-04-20	18,690	28,035	$138.318.951,58	$ 2.878.022,44	$ 62.245.678,67	$ 200.564.630,25
01-05-20	31-05-20	18,190	27,285	$138.318.951,58	$ 2.902.544,96	$ 65.148.223,62	$ 203.467.175,20
01-06-20	30-06-20	12,993	19,490	$138.318.951,58	$ 2.067.671,00	$ 67.215.894,62	$ 205.534.846,20
01-07-20	31-07-20	12,993	19,490	$138.318.951,58	$ 2.136.593,37	$ 69.352.487,99	$ 207.671.439,57
01-08-20	30-08-20	12,993	19,490	$138.318.951,58	$ 2.067.671,00	$ 71.420.159,00	$ 209.739.110,58
01-09-20	30-09-20	12,993	19,490	$138.318.951,58	$ 2.067.671,00	$ 73.487.830,00	$ 211.806.781,58
01-10-20	31-10-20	12,993	19,490	$138.318.951,58	$ 2.136.593,37	$ 75.624.423,37	$ 213.943.374,95
01-11-20	30-11-20	12,993	19,490	$138.318.951,58	$ 2.067.671,00	$ 77.692.094,37	$ 216.011.045,95
01-12-20	31-12-20	12,993	19,490	$138.318.951,58	$ 2.136.593,37	$ 79.828.687,74	$ 218.147.639,32
01-01-21	31-01-21	12,993	19,490	$138.318.951,58	$ 2.136.593,37	$ 81.965.281,11	$ 220.284.232,69
01-02-21	28-02-21	12,993	19,490	$138.318.951,58	$ 1.929.826,27	$ 83.895.107,38	$ 222.214.058,96
01-03-21	31-03-21	12,993	19,490	$138.318.951,58	$ 2.136.593,37	$ 86.031.700,75	$ 224.350.652,33

01-04-21	30-04-21	12,993	19,490	$138.318.951,58	$ 2.067.671,00	$ 88.099.371,75	$ 226.418.323,33
01-05-21	31-05-21	12,993	19,490	$138.318.951,58	$ 2.136.593,37	$ 90.235.965,12	$ 228.554.916,70
01-06-21	30-06-21	12,993	19,490	$138.318.951,58	$ 2.067.671,00	$ 92.303.636,13	$ 230.622.587,71
01-07-21	31-07-21	12,993	19,490	$138.318.951,58	$ 2.136.593,37	$ 94.440.229,50	$ 232.759.181,08
01-08-21	31-08-21	12,993	19,490	$138.318.951,58	$ 2.136.593,37	$ 96.576.822,86	$ 234.895.774,44
01-09-21	30-09-21	12,993	19,490	$138.318.951,58	$ 2.067.671,00	$ 98.644.493,87	$ 236.963.445,45
01-10-21	31-10-21	12,993	19,490	$138.318.951,58	$ 2.136.593,37	$ 100.781.087,24	$ 239.100.038,82
01-11-21	30-11-21	12,993	19,490	$138.318.951,58	$ 2.067.671,00	$ 102.848.758,24	$ 241.167.709,82
01-12-21	31-12-21	12,993	19,490	$138.318.951,58	$ 2.136.593,37	$ 104.985.351,61	$ 243.304.303,19
01-01-22	31-01-22	12,993	19,490	$138.318.951,58	$ 2.136.593,37	$ 107.121.944,98	$ 245.440.896,56
01-02-22	28-02-22	12,993	19,490	$138.318.951,58	$ 1.929.826,27	$ 109.051.771,25	$ 247.370.722,83
01-03-22	31-03-22	12,993	19,490	$138.318.951,58	$ 2.136.593,37	$ 111.188.364,62	$ 249.507.316,20
01-04-22	27-04-22	12,993	19,490	$138.318.951,58	$ 1.860.903,90	**$ 113.049.268,52**	$ 251.368.220,10
						TOTAL	**$ 251.368.220,10**

DESDE	HASTA	TASA DE INTERES	EFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
09-08-18	31-08-18	10,493	15,740	$213.876.707,12	$ 2.009.529,04	$ 2.009.529,04	$ 215.886.236,16
01-09-18	30-09-18	10,493	15,740	$213.876.707,12	$ 2.621.124,83	$ 4.630.653,86	$ 218.507.360,98
01-10-18	31-10-18	10,493	15,740	$213.876.707,12	$ 2.708.495,66	$ 7.339.149,52	$ 221.215.856,64
01-11-18	30-11-18	10,493	15,740	$213.876.707,12	$ 2.621.124,83	$ 9.960.274,35	$ 223.836.981,47
01-12-18	31-12-18	10,493	15,740	$213.876.707,12	$ 2.708.495,66	$ 12.668.770,01	$ 226.545.477,13
01-01-19	31-01-19	10,493	15,740	$213.876.707,12	$ 2.708.495,66	$ 15.377.265,66	$ 229.253.972,78
01-02-19	28-02-19	10,493	15,740	$213.876.707,12	$ 2.446.383,17	$ 17.823.648,84	$ 231.700.355,96
01-03-19	31-03-19	10,493	15,740	$213.876.707,12	$ 2.708.495,66	$ 20.532.144,49	$ 234.408.851,61
01-04-19	30-04-19	10,493	15,740	$213.876.707,12	$ 2.621.124,83	$ 23.153.269,32	$ 237.029.976,44
01-05-19	31-05-19	10,493	15,740	$213.876.707,12	$ 2.708.495,66	$ 25.861.764,98	$ 239.738.472,10
01-06-19	30-06-19	10,493	15,740	$213.876.707,12	$ 2.621.124,83	$ 28.482.889,81	$ 242.359.596,93
01-07-19	31-07-19	10,493	15,740	$213.876.707,12	$ 2.708.495,66	$ 31.191.385,46	$ 245.068.092,58
01-08-19	31-08-19	10,493	15,740	$213.876.707,12	$ 2.708.495,66	$ 33.899.881,12	$ 247.776.588,24
01-09-19	30-09-19	10,493	15,740	$213.876.707,12	$ 2.621.124,83	$ 36.521.005,95	$ 250.397.713,07
01-10-19	31-10-19	10,493	15,740	$213.876.707,12	$ 2.708.495,66	$ 39.229.501,61	$ 253.106.208,73
01-11-19	30-11-19	10,493	15,740	$213.876.707,12	$ 2.621.124,83	$ 41.850.626,44	$ 255.727.333,56
01-12-19	31-12-19	10,493	15,740	$213.876.707,12	$ 2.708.495,66	$ 44.559.122,09	$ 258.435.829,21
01-01-20	31-01-20	10,493	15,740	$213.876.707,12	$ 2.708.495,66	$ 47.267.617,75	$ 261.144.324,87
01-02-20	29-02-20	10,493	15,740	$213.876.707,12	$ 2.533.754,00	$ 49.801.371,75	$ 263.678.078,87
01-03-20	31-03-20	10,493	15,740	$213.876.707,12	$ 2.708.495,66	$ 52.509.867,41	$ 266.386.574,53
01-04-20	30-04-20	10,493	15,740	$213.876.707,12	$ 2.621.124,83	$ 55.130.992,24	$ 269.007.699,36
01-05-20	31-05-20	10,493	15,740	$213.876.707,12	$ 2.708.495,66	$ 57.839.487,89	$ 271.716.195,01
01-06-20	30-06-20	10,493	15,740	$213.876.707,12	$ 2.621.124,83	$ 60.460.612,72	$ 274.337.319,84
01-07-20	31-07-20	10,493	15,740	$213.876.707,12	$ 2.708.495,66	$ 63.169.108,38	$ 277.045.815,50
01-08-20	30-08-20	10,493	15,740	$213.876.707,12	$ 2.621.124,83	$ 65.790.233,21	$ 279.666.940,33
01-09-20	30-09-20	10,493	15,740	$213.876.707,12	$ 2.621.124,83	$ 68.411.358,04	$ 282.288.065,16
01-10-20	31-10-20	10,493	15,740	$213.876.707,12	$ 2.708.495,66	$ 71.119.853,69	$ 284.996.560,81
01-11-20	30-11-20	10,493	15,740	$213.876.707,12	$ 2.621.124,83	$ 73.740.978,52	$ 287.617.685,64
01-12-20	31-12-20	10,493	15,740	$213.876.707,12	$ 2.708.495,66	$ 76.449.474,18	$ 290.326.181,30
01-01-21	31-01-21	10,493	15,740	$213.876.707,12	$ 2.708.495,66	$ 79.157.969,83	$ 293.034.676,95
01-02-21	28-02-21	10,493	15,740	$213.876.707,12	$ 2.446.383,17	$ 81.604.353,01	$ 295.481.060,13
01-03-21	31-03-21	10,493	15,740	$213.876.707,12	$ 2.708.495,66	$ 84.312.848,66	$ 298.189.555,78

01-04-21	30-04-21	10,493	15,740	$213.876.707,12	$ 2.621.124,83	$ 86.933.973,49	$ 300.810.680,61
01-05-21	31-05-21	10,493	15,740	$213.876.707,12	$ 2.708.495,66	$ 89.642.469,15	$ 303.519.176,27
01-06-21	30-06-21	10,493	15,740	$213.876.707,12	$ 2.621.124,83	$ 92.263.593,98	$ 306.140.301,10
01-07-21	31-07-21	10,493	15,740	$213.876.707,12	$ 2.708.495,66	$ 94.972.089,63	$ 308.848.796,75
01-08-21	31-08-21	10,493	15,740	$213.876.707,12	$ 2.708.495,66	$ 97.680.585,29	$ 311.557.292,41
01-09-21	30-09-21	10,493	15,740	$213.876.707,12	$ 2.621.124,83	$ 100.301.710,12	$ 314.178.417,24
01-10-21	31-10-21	10,493	15,740	$213.876.707,12	$ 2.708.495,66	$ 103.010.205,78	$ 316.886.912,90
01-11-21	30-11-21	10,493	15,740	$213.876.707,12	$ 2.621.124,83	$ 105.631.330,61	$ 319.508.037,73
01-12-21	31-12-21	10,493	15,740	$213.876.707,12	$ 2.708.495,66	$ 108.339.826,26	$ 322.216.533,38
01-01-22	31-01-22	10,493	15,740	$213.876.707,12	$ 2.708.495,66	$ 111.048.321,92	$ 324.925.029,04
01-02-22	28-02-22	10,493	15,740	$213.876.707,12	$ 2.446.383,17	$ 113.494.705,09	$ 327.371.412,21
01-03-22	31-03-22	10,493	15,740	$213.876.707,12	$ 2.708.495,66	$ 116.203.200,75	$ 330.079.907,87
01-04-22	27-04-22	10,493	15,740	$213.876.707,12	$ 2.359.012,35	**$ 118.562.213,10**	$ 332.438.920,22
						TOTAL	**$ 332.438.920,22**

DESDE	HASTA	TASA DE INTERES	EFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
09-08-18	31-08-18	14,493	21,740	$29.837.666,18	$ 378.076,08	$ 378.076,08	$ 30.215.742,26
01-09-18	30-09-18	14,493	21,740	$29.837.666,18	$ 493.142,71	$ 871.218,79	$ 30.708.884,97
01-10-18	31-10-18	14,493	21,740	$29.837.666,18	$ 509.580,80	$ 1.380.799,59	$ 31.218.465,77
01-11-18	30-11-18	14,493	21,740	$29.837.666,18	$ 493.142,71	$ 1.873.942,30	$ 31.711.608,48
01-12-18	31-12-18	14,493	21,740	$29.837.666,18	$ 509.580,80	$ 2.383.523,10	$ 32.221.189,28
01-01-19	31-01-19	14,493	21,740	$29.837.666,18	$ 509.580,80	$ 2.893.103,89	$ 32.730.770,07
01-02-19	28-02-19	14,493	21,740	$29.837.666,18	$ 460.266,53	$ 3.353.370,42	$ 33.191.036,60
01-03-19	31-03-19	14,493	21,740	$29.837.666,18	$ 509.580,80	$ 3.862.951,22	$ 33.700.617,40
01-04-19	30-04-19	14,493	21,740	$29.837.666,18	$ 493.142,71	$ 4.356.093,93	$ 34.193.760,11
01-05-19	31-05-19	14,493	21,740	$29.837.666,18	$ 509.580,80	$ 4.865.674,73	$ 34.703.340,91
01-06-19	30-06-19	14,493	21,740	$29.837.666,18	$ 493.142,71	$ 5.358.817,44	$ 35.196.483,62
01-07-19	31-07-19	14,493	21,740	$29.837.666,18	$ 509.580,80	$ 5.868.398,24	$ 35.706.064,42
01-08-19	31-08-19	14,493	21,740	$29.837.666,18	$ 509.580,80	$ 6.377.979,04	$ 36.215.645,22
01-09-19	30-09-19	14,493	21,740	$29.837.666,18	$ 493.142,71	$ 6.871.121,75	$ 36.708.787,93
01-10-19	31-10-19	14,493	21,740	$29.837.666,18	$ 509.580,80	$ 7.380.702,55	$ 37.218.368,73
01-11-19	30-11-19	14,493	21,740	$29.837.666,18	$ 493.142,71	$ 7.873.845,26	$ 37.711.511,44
01-12-19	31-12-19	14,493	21,740	$29.837.666,18	$ 509.580,80	$ 8.383.426,06	$ 38.221.092,24
01-01-20	31-01-20	14,493	21,740	$29.837.666,18	$ 509.580,80	$ 8.893.006,86	$ 38.730.673,04
01-02-20	29-02-20	14,493	21,740	$29.837.666,18	$ 476.704,62	$ 9.369.711,48	$ 39.207.377,66
01-03-20	31-03-20	14,493	21,740	$29.837.666,18	$ 509.580,80	$ 9.879.292,28	$ 39.716.958,46
01-04-20	30-04-20	14,493	21,740	$29.837.666,18	$ 493.142,71	$ 10.372.434,99	$ 40.210.101,17
01-05-20	31-05-20	14,493	21,740	$29.837.666,18	$ 509.580,80	$ 10.882.015,79	$ 40.719.681,97
01-06-20	30-06-20	14,493	21,740	$29.837.666,18	$ 493.142,71	$ 11.375.158,50	$ 41.212.824,68
01-07-20	31-07-20	14,493	21,740	$29.837.666,18	$ 509.580,80	$ 11.884.739,30	$ 41.722.405,48
01-08-20	30-08-20	14,493	21,740	$29.837.666,18	$ 493.142,71	$ 12.377.882,01	$ 42.215.548,19
01-09-20	30-09-20	14,493	21,740	$29.837.666,18	$ 493.142,71	$ 12.871.024,71	$ 42.708.690,89
01-10-20	31-10-20	14,493	21,740	$29.837.666,18	$ 509.580,80	$ 13.380.605,51	$ 43.218.271,69
01-11-20	30-11-20	14,493	21,740	$29.837.666,18	$ 493.142,71	$ 13.873.748,22	$ 43.711.414,40
01-12-20	31-12-20	14,493	21,740	$29.837.666,18	$ 509.580,80	$ 14.383.329,02	$ 44.220.995,20
01-01-21	31-01-21	14,493	21,740	$29.837.666,18	$ 509.580,80	$ 14.892.909,82	$ 44.730.576,00
01-02-21	28-02-21	14,493	21,740	$29.837.666,18	$ 460.266,53	$ 15.353.176,35	$ 45.190.842,53
01-03-21	31-03-21	14,493	21,740	$29.837.666,18	$ 509.580,80	$ 15.862.757,15	$ 45.700.423,33

01-04-21	30-04-21	14,493	21,740	$29.837.666,18	$ 493.142,71	$ 16.355.899,86	$ 46.193.566,04
01-05-21	31-05-21	14,493	21,740	$29.837.666,18	$ 509.580,80	$ 16.865.480,66	$ 46.703.146,84
01-06-21	30-06-21	14,493	21,740	$29.837.666,18	$ 493.142,71	$ 17.358.623,37	$ 47.196.289,55
01-07-21	31-07-21	14,493	21,740	$29.837.666,18	$ 509.580,80	$ 17.868.204,17	$ 47.705.870,35
01-08-21	31-08-21	14,493	21,740	$29.837.666,18	$ 509.580,80	$ 18.377.784,97	$ 48.215.451,15
01-09-21	30-09-21	14,493	21,740	$29.837.666,18	$ 493.142,71	$ 18.870.927,68	$ 48.708.593,86
01-10-21	31-10-21	14,493	21,740	$29.837.666,18	$ 509.580,80	$ 19.380.508,48	$ 49.218.174,66
01-11-21	30-11-21	14,493	21,740	$29.837.666,18	$ 493.142,71	$ 19.873.651,19	$ 49.711.317,37
01-12-21	31-12-21	14,493	21,740	$29.837.666,18	$ 509.580,80	$ 20.383.231,99	$ 50.220.898,17
01-01-22	31-01-22	14,493	21,740	$29.837.666,18	$ 509.580,80	$ 20.892.812,79	$ 50.730.478,97
01-02-22	28-02-22	14,493	21,740	$29.837.666,18	$ 460.266,53	$ 21.353.079,32	$ 51.190.745,50
01-03-22	31-03-22	14,493	21,740	$29.837.666,18	$ 509.580,80	$ 21.862.660,12	$ 51.700.326,30
01-04-22	27-04-22	14,493	21,740	$29.837.666,18	$ 443.828,44	**$ 22.306.488,55**	$ 52.144.154,73
						TOTAL	**$ 52.144.154,73**

DESDE	HASTA	TASA DE INTERES	EFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
09-08-18	31-08-18	14,493	21,740	$124.453.365,60	$ 1.576.961,15	$ 1.576.961,15	$ 126.030.326,75
01-09-18	30-09-18	14,493	21,740	$124.453.365,60	$ 2.056.905,84	$ 3.633.866,99	$ 128.087.232,59
01-10-18	31-10-18	14,493	21,740	$124.453.365,60	$ 2.125.469,37	$ 5.759.336,36	$ 130.212.701,96
01-11-18	30-11-18	14,493	21,740	$124.453.365,60	$ 2.056.905,84	$ 7.816.242,20	$ 132.269.607,80
01-12-18	31-12-18	14,493	21,740	$124.453.365,60	$ 2.125.469,37	$ 9.941.711,57	$ 134.395.077,17
01-01-19	31-01-19	14,493	21,740	$124.453.365,60	$ 2.125.469,37	$ 12.067.180,94	$ 136.520.546,54
01-02-19	28-02-19	14,493	21,740	$124.453.365,60	$ 1.919.778,79	$ 13.986.959,73	$ 138.440.325,33
01-03-19	31-03-19	14,493	21,740	$124.453.365,60	$ 2.125.469,37	$ 16.112.429,10	$ 140.565.794,70
01-04-19	30-04-19	14,493	21,740	$124.453.365,60	$ 2.056.905,84	$ 18.169.334,94	$ 142.622.700,54
01-05-19	31-05-19	14,493	21,740	$124.453.365,60	$ 2.125.469,37	$ 20.294.804,32	$ 144.748.169,92
01-06-19	30-06-19	14,493	21,740	$124.453.365,60	$ 2.056.905,84	$ 22.351.710,16	$ 146.805.075,76
01-07-19	31-07-19	14,493	21,740	$124.453.365,60	$ 2.125.469,37	$ 24.477.179,53	$ 148.930.545,13
01-08-19	31-08-19	14,493	21,740	$124.453.365,60	$ 2.125.469,37	$ 26.602.648,90	$ 151.056.014,50
01-09-19	30-09-19	14,493	21,740	$124.453.365,60	$ 2.056.905,84	$ 28.659.554,74	$ 153.112.920,34
01-10-19	31-10-19	14,493	21,740	$124.453.365,60	$ 2.125.469,37	$ 30.785.024,11	$ 155.238.389,71
01-11-19	30-11-19	14,493	21,740	$124.453.365,60	$ 2.056.905,84	$ 32.841.929,96	$ 157.295.295,56
01-12-19	31-12-19	14,493	21,740	$124.453.365,60	$ 2.125.469,37	$ 34.967.399,33	$ 159.420.764,93
01-01-20	31-01-20	14,493	21,740	$124.453.365,60	$ 2.125.469,37	$ 37.092.868,70	$ 161.546.234,30
01-02-20	29-02-20	14,493	21,740	$124.453.365,60	$ 1.988.342,31	$ 39.081.211,01	$ 163.534.576,61
01-03-20	31-03-20	14,493	21,740	$124.453.365,60	$ 2.125.469,37	$ 41.206.680,38	$ 165.660.045,98
01-04-20	30-04-20	14,493	21,740	$124.453.365,60	$ 2.056.905,84	$ 43.263.586,23	$ 167.716.951,83
01-05-20	31-05-20	14,493	21,740	$124.453.365,60	$ 2.125.469,37	$ 45.389.055,60	$ 169.842.421,20
01-06-20	30-06-20	14,493	21,740	$124.453.365,60	$ 2.056.905,84	$ 47.445.961,44	$ 171.899.327,04
01-07-20	31-07-20	14,493	21,740	$124.453.365,60	$ 2.125.469,37	$ 49.571.430,81	$ 174.024.796,41
01-08-20	30-08-20	14,493	21,740	$124.453.365,60	$ 2.056.905,84	$ 51.628.336,65	$ 176.081.702,25
01-09-20	30-09-20	14,493	21,740	$124.453.365,60	$ 2.056.905,84	$ 53.685.242,50	$ 178.138.608,10
01-10-20	31-10-20	14,493	21,740	$124.453.365,60	$ 2.125.469,37	$ 55.810.711,87	$ 180.264.077,47
01-11-20	30-11-20	14,493	21,740	$124.453.365,60	$ 2.056.905,84	$ 57.867.617,71	$ 182.320.983,31
01-12-20	31-12-20	14,493	21,740	$124.453.365,60	$ 2.125.469,37	$ 59.993.087,08	$ 184.446.452,68
01-01-21	31-01-21	14,493	21,740	$124.453.365,60	$ 2.125.469,37	$ 62.118.556,45	$ 186.571.922,05
01-02-21	28-02-21	14,493	21,740	$124.453.365,60	$ 1.919.778,79	$ 64.038.335,24	$ 188.491.700,84
01-03-21	31-03-21	14,493	21,740	$124.453.365,60	$ 2.125.469,37	$ 66.163.804,61	$ 190.617.170,21

01-04-21	30-04-21	14,493	21,740	$124.453.365,60	$ 2.056.905,84	$ 68.220.710,45	$ 192.674.076,05
01-05-21	31-05-21	14,493	21,740	$124.453.365,60	$ 2.125.469,37	$ 70.346.179,82	$ 194.799.545,42
01-06-21	30-06-21	14,493	21,740	$124.453.365,60	$ 2.056.905,84	$ 72.403.085,67	$ 196.856.451,27
01-07-21	31-07-21	14,493	21,740	$124.453.365,60	$ 2.125.469,37	$ 74.528.555,04	$ 198.981.920,64
01-08-21	31-08-21	14,493	21,740	$124.453.365,60	$ 2.125.469,37	$ 76.654.024,41	$ 201.107.390,01
01-09-21	30-09-21	14,493	21,740	$124.453.365,60	$ 2.056.905,84	$ 78.710.930,25	$ 203.164.295,85
01-10-21	31-10-21	14,493	21,740	$124.453.365,60	$ 2.125.469,37	$ 80.836.399,62	$ 205.289.765,22
01-11-21	30-11-21	14,493	21,740	$124.453.365,60	$ 2.056.905,84	$ 82.893.305,47	$ 207.346.671,07
01-12-21	31-12-21	14,493	21,740	$124.453.365,60	$ 2.125.469,37	$ 85.018.774,84	$ 209.472.140,44
01-01-22	31-01-22	14,493	21,740	$124.453.365,60	$ 2.125.469,37	$ 87.144.244,21	$ 211.597.609,81
01-02-22	28-02-22	14,493	21,740	$124.453.365,60	$ 1.919.778,79	$ 89.064.022,99	$ 213.517.388,59
01-03-22	31-03-22	14,493	21,740	$124.453.365,60	$ 2.125.469,37	$ 91.189.492,37	$ 215.642.857,97
01-04-22	27-04-22	14,493	21,740	$124.453.365,60	$ 1.851.215,26	**$ 93.040.707,62**	$ 217.494.073,22
						TOTAL	**$ 217.494.073,22**

DESDE	HASTA	TASA DE INTERES	EFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
09-08-18	31-08-18	19,940	29,910	$74.881.430,63	$ 1.265.559,02	$ 1.265.559,02	$ 76.146.989,65
01-09-18	30-09-18	19,810	29,715	$74.881.430,63	$ 1.641.149,80	$ 2.906.708,81	$ 77.788.139,44
01-10-18	31-10-18	19,630	29,445	$74.881.430,63	$ 1.682.126,40	$ 4.588.835,21	$ 79.470.265,84
01-11-18	30-11-18	19,490	29,235	$74.881.430,63	$ 1.617.513,48	$ 6.206.348,69	$ 81.087.779,32
01-12-18	31-12-18	19,400	29,100	$74.881.430,63	$ 1.664.546,31	$ 7.870.895,00	$ 82.752.325,63
01-01-19	31-01-19	19,400	29,100	$74.881.430,63	$ 1.664.546,31	$ 9.535.441,32	$ 84.416.871,95
01-02-19	28-02-19	19,700	29,550	$74.881.430,63	$ 1.524.164,94	$ 11.059.606,26	$ 85.941.036,89
01-03-19	31-03-19	19,370	29,055	$74.881.430,63	$ 1.662.250,08	$ 12.721.856,35	$ 87.603.286,98
01-04-19	30-04-19	19,320	28,980	$74.881.430,63	$ 1.604.923,94	$ 14.326.780,29	$ 89.208.210,92
01-05-19	31-05-19	19,340	29,010	$74.881.430,63	$ 1.659.953,12	$ 15.986.733,41	$ 90.868.164,04
01-06-19	30-06-19	19,300	28,950	$74.881.430,63	$ 1.603.441,32	$ 17.590.174,73	$ 92.471.605,36
01-07-19	31-07-19	19,280	28,920	$74.881.430,63	$ 1.655.356,99	$ 19.245.531,72	$ 94.126.962,35
01-08-19	31-08-19	19,320	28,980	$74.881.430,63	$ 1.658.421,41	$ 20.903.953,13	$ 95.785.383,76
01-09-19	30-09-19	19,320	28,980	$74.881.430,63	$ 1.604.923,94	$ 22.508.877,07	$ 97.390.307,70
01-10-19	31-10-19	19,100	28,650	$74.881.430,63	$ 1.641.550,94	$ 24.150.428,00	$ 99.031.858,63
01-11-19	30-11-19	19,030	28,545	$74.881.430,63	$ 1.583.394,91	$ 25.733.822,91	$ 100.615.253,54
01-12-19	31-12-19	18,910	28,365	$74.881.430,63	$ 1.626.949,03	$ 27.360.771,94	$ 102.242.202,57
01-01-20	31-01-20	18,770	28,155	$74.881.430,63	$ 1.616.170,70	$ 28.976.942,65	$ 103.858.373,28
01-02-20	29-02-20	19,060	28,590	$74.881.430,63	$ 1.532.770,97	$ 30.509.713,62	$ 105.391.144,25
01-03-20	31-03-20	18,950	28,425	$74.881.430,63	$ 1.630.025,58	$ 32.139.739,21	$ 107.021.169,84
01-04-20	30-04-20	18,690	28,035	$74.881.430,63	$ 1.558.068,76	$ 33.697.807,97	$ 108.579.238,60
01-05-20	31-05-20	18,190	27,285	$74.881.430,63	$ 1.571.344,46	$ 35.269.152,43	$ 110.150.583,06
01-06-20	30-06-20	18,120	27,180	$74.881.430,63	$ 1.515.402,02	$ 36.784.554,45	$ 111.665.985,08
01-07-20	31-07-20	18,120	27,180	$74.881.430,63	$ 1.565.915,42	$ 38.350.469,87	$ 113.231.900,50
01-08-20	30-08-20	18,290	27,435	$74.881.430,63	$ 1.528.154,64	$ 39.878.624,51	$ 114.760.055,14
01-09-20	30-09-20	18,350	27,525	$74.881.430,63	$ 1.532.649,97	$ 41.411.274,48	$ 116.292.705,11
01-10-20	31-10-20	18,090	27,135	$74.881.430,63	$ 1.563.587,43	$ 42.974.861,91	$ 117.856.292,54
01-11-20	30-11-20	17,840	26,760	$74.881.430,63	$ 1.494.346,52	$ 44.469.208,43	$ 119.350.639,06
01-12-20	31-12-20	17,460	26,190	$74.881.430,63	$ 1.514.524,31	$ 45.983.732,74	$ 120.865.163,37
01-01-21	31-01-21	17,320	25,980	$74.881.430,63	$ 1.503.575,67	$ 47.487.308,41	$ 122.368.739,04
01-02-21	28-02-21	17,540	26,310	$74.881.430,63	$ 1.373.601,58	$ 48.860.910,00	$ 123.742.340,63
01-03-21	31-03-21	17,410	26,115	$74.881.430,63	$ 1.510.616,00	$ 50.371.526,00	$ 125.252.956,63

01-04-21	30-04-21	17,310	25,965	$74.881.430,63	$ 1.454.315,79	$ 51.825.841,79	$ 126.707.272,42
01-05-21	31-05-21	17,220	25,830	$74.881.430,63	$ 1.495.744,97	$ 53.321.586,75	$ 128.203.017,38
01-06-21	30-06-21	17,210	25,815	$74.881.430,63	$ 1.446.736,86	$ 54.768.323,62	$ 129.649.754,25
01-07-21	31-07-21	17,180	25,770	$74.881.430,63	$ 1.492.610,29	$ 56.260.933,90	$ 131.142.364,53
01-08-21	31-08-21	17,240	25,860	$74.881.430,63	$ 1.497.311,79	$ 57.758.245,69	$ 132.639.676,32
01-09-21	30-09-21	17,190	25,785	$74.881.430,63	$ 1.445.220,08	$ 59.203.465,78	$ 134.084.896,41
01-10-21	31-10-21	17,080	25,620	$74.881.430,63	$ 1.484.767,59	$ 60.688.233,37	$ 135.569.664,00
01-11-21	30-11-21	17,270	25,905	$74.881.430,63	$ 1.451.285,21	$ 62.139.518,58	$ 137.020.949,21
01-12-21	31-12-21	17,460	26,190	$74.881.430,63	$ 1.514.524,31	$ 63.654.042,89	$ 138.535.473,52
01-01-22	31-01-22	17,660	26,490	$74.881.430,63	$ 1.530.136,29	$ 65.184.179,18	$ 140.065.609,81
01-02-22	28-02-22	18,300	27,450	$74.881.430,63	$ 1.426.977,12	$ 66.611.156,30	$ 141.492.586,93
01-03-22	31-03-22	18,470	27,705	$74.881.430,63	$ 1.593.019,67	$ 68.204.175,97	$ 143.085.606,60
01-04-22	27-04-22	17,720	26,580	$74.881.430,63	$ 1.336.772,84	**$ 69.540.948,81**	$ 144.422.379,44
						TOTAL	**$ 144.422.379,44**

DESDE	HASTA	TASA DE INTERES	EFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
09-08-18	31-08-18	19,940	29,910	$243.274.385,27	$ 4.111.541,26	$ 4.111.541,26	$ 247.385.926,53
01-09-18	30-09-18	19,810	29,715	$243.274.385,27	$ 5.331.758,54	$ 9.443.299,81	$ 252.717.685,08
01-10-18	31-10-18	19,630	29,445	$243.274.385,27	$ 5.464.883,10	$ 14.908.182,91	$ 258.182.568,18
01-11-18	30-11-18	19,490	29,235	$243.274.385,27	$ 5.254.969,02	$ 20.163.151,93	$ 263.437.537,20
01-12-18	31-12-18	19,400	29,100	$243.274.385,27	$ 5.407.769,02	$ 25.570.920,96	$ 268.845.306,23
01-01-19	31-01-19	19,400	29,100	$243.274.385,27	$ 5.407.769,02	$ 30.978.689,98	$ 274.253.075,25
01-02-19	28-02-19	19,700	29,550	$243.274.385,27	$ 4.951.698,80	$ 35.930.388,78	$ 279.204.774,05
01-03-19	31-03-19	19,370	29,055	$243.274.385,27	$ 5.400.309,05	$ 41.330.697,83	$ 284.605.083,10
01-04-19	30-04-19	19,320	28,980	$243.274.385,27	$ 5.214.068,18	$ 46.544.766,01	$ 289.819.151,28
01-05-19	31-05-19	19,340	29,010	$243.274.385,27	$ 5.392.846,69	$ 51.937.612,70	$ 295.211.997,97
01-06-19	30-06-19	19,300	28,950	$243.274.385,27	$ 5.209.251,45	$ 57.146.864,15	$ 300.421.249,42
01-07-19	31-07-19	19,280	28,920	$243.274.385,27	$ 5.377.914,81	$ 62.524.778,96	$ 305.799.164,23
01-08-19	31-08-19	19,320	28,980	$243.274.385,27	$ 5.387.870,46	$ 67.912.649,42	$ 311.187.034,69
01-09-19	30-09-19	19,320	28,980	$243.274.385,27	$ 5.214.068,18	$ 73.126.717,60	$ 316.401.102,87
01-10-19	31-10-19	19,100	28,650	$243.274.385,27	$ 5.333.061,77	$ 78.459.779,37	$ 321.734.164,64
01-11-19	30-11-19	19,030	28,545	$243.274.385,27	$ 5.144.124,79	$ 83.603.904,16	$ 326.878.289,43
01-12-19	31-12-19	18,910	28,365	$243.274.385,27	$ 5.285.623,18	$ 88.889.527,34	$ 332.163.912,61
01-01-20	31-01-20	18,770	28,155	$243.274.385,27	$ 5.250.606,61	$ 94.140.133,95	$ 337.414.519,22
01-02-20	29-02-20	19,060	28,590	$243.274.385,27	$ 4.979.658,02	$ 99.119.791,96	$ 342.394.177,23
01-03-20	31-03-20	18,950	28,425	$243.274.385,27	$ 5.295.618,27	$ 104.415.410,23	$ 347.689.795,50
01-04-20	30-04-20	18,690	28,035	$243.274.385,27	$ 5.061.845,34	$ 109.477.255,58	$ 352.751.640,85
01-05-20	31-05-20	18,190	27,285	$243.274.385,27	$ 5.104.975,36	$ 114.582.230,94	$ 357.856.616,21
01-06-20	30-06-20	18,120	27,180	$243.274.385,27	$ 4.923.229,85	$ 119.505.460,79	$ 362.779.846,06
01-07-20	31-07-20	18,120	27,180	$243.274.385,27	$ 5.087.337,51	$ 124.592.798,30	$ 367.867.183,57
01-08-20	30-08-20	18,290	27,435	$243.274.385,27	$ 4.964.660,48	$ 129.557.458,78	$ 372.831.844,05
01-09-20	30-09-20	18,350	27,525	$243.274.385,27	$ 4.979.264,92	$ 134.536.723,70	$ 377.811.108,97
01-10-20	31-10-20	18,090	27,135	$243.274.385,27	$ 5.079.774,35	$ 139.616.498,04	$ 382.890.883,31
01-11-20	30-11-20	17,840	26,760	$243.274.385,27	$ 4.854.824,87	$ 144.471.322,92	$ 387.745.708,19
01-12-20	31-12-20	17,460	26,190	$243.274.385,27	$ 4.920.378,36	$ 149.391.701,28	$ 392.666.086,55
01-01-21	31-01-21	17,320	25,980	$243.274.385,27	$ 4.884.808,47	$ 154.276.509,75	$ 397.550.895,02
01-02-21	28-02-21	17,540	26,310	$243.274.385,27	$ 4.462.549,36	$ 158.739.059,11	$ 402.013.444,38
01-03-21	31-03-21	17,410	26,115	$243.274.385,27	$ 4.907.681,06	$ 163.646.740,17	$ 406.921.125,44

01-04-21	30-04-21	17,310	25,965	$243.274.385,27	$ 4.724.773,25	$ 168.371.513,42	$ 411.645.898,69
01-05-21	31-05-21	17,220	25,830	$243.274.385,27	$ 4.859.368,12	$ 173.230.881,54	$ 416.505.266,81
01-06-21	30-06-21	17,210	25,815	$243.274.385,27	$ 4.700.150,86	$ 177.931.032,40	$ 421.205.417,67
01-07-21	31-07-21	17,180	25,770	$243.274.385,27	$ 4.849.184,20	$ 182.780.216,60	$ 426.054.601,87
01-08-21	31-08-21	17,240	25,860	$243.274.385,27	$ 4.864.458,42	$ 187.644.675,01	$ 430.919.060,28
01-09-21	30-09-21	17,190	25,785	$243.274.385,27	$ 4.695.223,16	$ 192.339.898,17	$ 435.614.283,44
01-10-21	31-10-21	17,080	25,620	$243.274.385,27	$ 4.823.704,89	$ 197.163.603,06	$ 440.437.988,33
01-11-21	30-11-21	17,270	25,905	$243.274.385,27	$ 4.714.927,52	$ 201.878.530,58	$ 445.152.915,85
01-12-21	31-12-21	17,460	26,190	$243.274.385,27	$ 4.920.378,36	$ 206.798.908,93	$ 450.073.294,20
01-01-22	31-01-22	17,660	26,490	$243.274.385,27	$ 4.971.098,47	$ 211.770.007,40	$ 455.044.392,67
01-02-22	28-02-22	18,300	27,450	$243.274.385,27	$ 4.635.955,53	$ 216.405.962,93	$ 459.680.348,20
01-03-22	31-03-22	18,470	27,705	$243.274.385,27	$ 5.175.393,64	$ 221.581.356,57	$ 464.855.741,84
01-04-22	27-04-22	17,720	26,580	$243.274.385,27	$ 4.342.900,35	**$ 225.924.256,92**	$ 469.198.642,19
						TOTAL	**$ 469.198.642,19**

DESDE	HASTA	TASA DE INTERES	EFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
09-08-18	31-08-18	19,940	29,910	$109.900.580,21	$ 1.857.412,03	$ 1.857.412,03	$ 111.757.992,24
01-09-18	30-09-18	19,810	29,715	$109.900.580,21	$ 2.408.652,09	$ 4.266.064,13	$ 114.166.644,34
01-10-18	31-10-18	19,630	29,445	$109.900.580,21	$ 2.468.791,87	$ 6.734.855,99	$ 116.635.436,20
01-11-18	30-11-18	19,490	29,235	$109.900.580,21	$ 2.373.961,99	$ 9.108.817,99	$ 119.009.398,20
01-12-18	31-12-18	19,400	29,100	$109.900.580,21	$ 2.442.990,26	$ 11.551.808,24	$ 121.452.388,45
01-01-19	31-01-19	19,400	29,100	$109.900.580,21	$ 2.442.990,26	$ 13.994.798,50	$ 123.895.378,71
01-02-19	28-02-19	19,700	29,550	$109.900.580,21	$ 2.236.957,95	$ 16.231.756,46	$ 126.132.336,67
01-03-19	31-03-19	19,370	29,055	$109.900.580,21	$ 2.439.620,17	$ 18.671.376,63	$ 128.571.956,84
01-04-19	30-04-19	19,320	28,980	$109.900.580,21	$ 2.355.484,81	$ 21.026.861,44	$ 130.927.441,65
01-05-19	31-05-19	19,340	29,010	$109.900.580,21	$ 2.436.249,01	$ 23.463.110,45	$ 133.363.690,66
01-06-19	30-06-19	19,300	28,950	$109.900.580,21	$ 2.353.308,82	$ 25.816.419,27	$ 135.716.999,48
01-07-19	31-07-19	19,280	28,920	$109.900.580,21	$ 2.429.503,45	$ 28.245.922,72	$ 138.146.502,93
01-08-19	31-08-19	19,320	28,980	$109.900.580,21	$ 2.434.000,97	$ 30.679.923,69	$ 140.580.503,90
01-09-19	30-09-19	19,320	28,980	$109.900.580,21	$ 2.355.484,81	$ 33.035.408,49	$ 142.935.988,70
01-10-19	31-10-19	19,100	28,650	$109.900.580,21	$ 2.409.240,83	$ 35.444.649,33	$ 145.345.229,54
01-11-19	30-11-19	19,030	28,545	$109.900.580,21	$ 2.323.887,48	$ 37.768.536,81	$ 147.669.117,02
01-12-19	31-12-19	18,910	28,365	$109.900.580,21	$ 2.387.810,18	$ 40.156.346,99	$ 150.056.927,20
01-01-20	31-01-20	18,770	28,155	$109.900.580,21	$ 2.371.991,25	$ 42.528.338,24	$ 152.428.918,45
01-02-20	29-02-20	19,060	28,590	$109.900.580,21	$ 2.249.588,69	$ 44.777.926,93	$ 154.678.507,14
01-03-20	31-03-20	18,950	28,425	$109.900.580,21	$ 2.392.325,52	$ 47.170.252,45	$ 157.070.832,66
01-04-20	30-04-20	18,690	28,035	$109.900.580,21	$ 2.286.717,28	$ 49.456.969,73	$ 159.357.549,94
01-05-20	31-05-20	18,190	27,285	$109.900.580,21	$ 2.306.201,51	$ 51.763.171,23	$ 161.663.751,44
01-06-20	30-06-20	18,120	27,180	$109.900.580,21	$ 2.224.096,94	$ 53.987.268,18	$ 163.887.848,39
01-07-20	31-07-20	18,120	27,180	$109.900.580,21	$ 2.298.233,51	$ 56.285.501,69	$ 166.186.081,90
01-08-20	30-08-20	18,290	27,435	$109.900.580,21	$ 2.242.813,47	$ 58.528.315,16	$ 168.428.895,37
01-09-20	30-09-20	18,350	27,525	$109.900.580,21	$ 2.249.411,10	$ 60.777.726,26	$ 170.678.306,47
01-10-20	31-10-20	18,090	27,135	$109.900.580,21	$ 2.294.816,81	$ 63.072.543,07	$ 172.973.123,28
01-11-20	30-11-20	17,840	26,760	$109.900.580,21	$ 2.193.194,61	$ 65.265.737,68	$ 175.166.317,89
01-12-20	31-12-20	17,460	26,190	$109.900.580,21	$ 2.222.808,77	$ 67.488.546,44	$ 177.389.126,65
01-01-21	31-01-21	17,320	25,980	$109.900.580,21	$ 2.206.739,87	$ 69.695.286,31	$ 179.595.866,52
01-02-21	28-02-21	17,540	26,310	$109.900.580,21	$ 2.015.981,93	$ 71.711.268,24	$ 181.611.848,45
01-03-21	31-03-21	17,410	26,115	$109.900.580,21	$ 2.217.072,69	$ 73.928.340,93	$ 183.828.921,14

01-04-21	30-04-21	17,310	25,965	$109.900.580,21	$ 2.134.443,05	$ 76.062.783,98	$ 185.963.364,19
01-05-21	31-05-21	17,220	25,830	$109.900.580,21	$ 2.195.247,05	$ 78.258.031,03	$ 188.158.611,24
01-06-21	30-06-21	17,210	25,815	$109.900.580,21	$ 2.123.319,75	$ 80.381.350,78	$ 190.281.930,99
01-07-21	31-07-21	17,180	25,770	$109.900.580,21	$ 2.190.646,40	$ 82.571.997,18	$ 192.472.577,39
01-08-21	31-08-21	17,240	25,860	$109.900.580,21	$ 2.197.546,62	$ 84.769.543,80	$ 194.670.124,01
01-09-21	30-09-21	17,190	25,785	$109.900.580,21	$ 2.121.093,63	$ 86.890.637,43	$ 196.791.217,64
01-10-21	31-10-21	17,080	25,620	$109.900.580,21	$ 2.179.135,98	$ 89.069.773,41	$ 198.970.353,62
01-11-21	30-11-21	17,270	25,905	$109.900.580,21	$ 2.129.995,19	$ 91.199.768,60	$ 201.100.348,81
01-12-21	31-12-21	17,460	26,190	$109.900.580,21	$ 2.222.808,77	$ 93.422.577,36	$ 203.323.157,57
01-01-22	31-01-22	17,660	26,490	$109.900.580,21	$ 2.245.721,86	$ 95.668.299,23	$ 205.568.879,44
01-02-22	28-02-22	18,300	27,450	$109.900.580,21	$ 2.094.319,15	$ 97.762.618,37	$ 207.663.198,58
01-03-22	31-03-22	18,470	27,705	$109.900.580,21	$ 2.338.013,37	$ 100.100.631,74	$ 210.001.211,95
01-04-22	27-04-22	17,720	26,580	$109.900.580,21	$ 1.961.929,81	**$ 102.062.561,55**	$ 211.963.141,76
						TOTAL	**$ 211.963.141,76**

DESDE	HASTA	TASA DE INTERES	EFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
09-08-18	31-08-18	19,940	29,910	$46.250.740,49	$ 781.676,33	$ 781.676,33	$ 47.032.416,82
01-09-18	30-09-18	19,810	29,715	$46.250.740,49	$ 1.013.661,10	$ 1.795.337,43	$ 48.046.077,92
01-10-18	31-10-18	19,630	29,445	$46.250.740,49	$ 1.038.970,42	$ 2.834.307,85	$ 49.085.048,34
01-11-18	30-11-18	19,490	29,235	$46.250.740,49	$ 999.062,06	$ 3.833.369,91	$ 50.084.110,40
01-12-18	31-12-18	19,400	29,100	$46.250.740,49	$ 1.028.112,03	$ 4.861.481,93	$ 51.112.222,42
01-01-19	31-01-19	19,400	29,100	$46.250.740,49	$ 1.028.112,03	$ 5.889.593,96	$ 52.140.334,45
01-02-19	28-02-19	19,700	29,550	$46.250.740,49	$ 941.405,06	$ 6.830.999,02	$ 53.081.739,51
01-03-19	31-03-19	19,370	29,055	$46.250.740,49	$ 1.026.693,76	$ 7.857.692,77	$ 54.108.433,26
01-04-19	30-04-19	19,320	28,980	$46.250.740,49	$ 991.286,09	$ 8.848.978,87	$ 55.099.719,36
01-05-19	31-05-19	19,340	29,010	$46.250.740,49	$ 1.025.275,03	$ 9.874.253,90	$ 56.124.994,39
01-06-19	30-06-19	19,300	28,950	$46.250.740,49	$ 990.370,35	$ 10.864.624,24	$ 57.115.364,73
01-07-19	31-07-19	19,280	28,920	$46.250.740,49	$ 1.022.436,22	$ 11.887.060,46	$ 58.137.800,95
01-08-19	31-08-19	19,320	28,980	$46.250.740,49	$ 1.024.328,96	$ 12.911.389,42	$ 59.162.129,91
01-09-19	30-09-19	19,320	28,980	$46.250.740,49	$ 991.286,09	$ 13.902.675,51	$ 60.153.416,00
01-10-19	31-10-19	19,100	28,650	$46.250.740,49	$ 1.013.908,87	$ 14.916.584,38	$ 61.167.324,87
01-11-19	30-11-19	19,030	28,545	$46.250.740,49	$ 977.988,62	$ 15.894.573,00	$ 62.145.313,49
01-12-19	31-12-19	18,910	28,365	$46.250.740,49	$ 1.004.889,95	$ 16.899.462,95	$ 63.150.203,44
01-01-20	31-01-20	18,770	28,155	$46.250.740,49	$ 998.232,69	$ 17.897.695,64	$ 64.148.436,13
01-02-20	29-02-20	19,060	28,590	$46.250.740,49	$ 946.720,59	$ 18.844.416,24	$ 65.095.156,73
01-03-20	31-03-20	18,950	28,425	$46.250.740,49	$ 1.006.790,20	$ 19.851.206,43	$ 66.101.946,92
01-04-20	30-04-20	18,690	28,035	$46.250.740,49	$ 962.345,85	$ 20.813.552,28	$ 67.064.292,77
01-05-20	31-05-20	18,190	27,285	$46.250.740,49	$ 970.545,63	$ 21.784.097,91	$ 68.034.838,40
01-06-20	30-06-20	18,120	27,180	$46.250.740,49	$ 935.992,61	$ 22.720.090,52	$ 68.970.831,01
01-07-20	31-07-20	18,120	27,180	$46.250.740,49	$ 967.192,36	$ 23.687.282,88	$ 69.938.023,37
01-08-20	30-08-20	18,290	27,435	$46.250.740,49	$ 943.869,30	$ 24.631.152,18	$ 70.881.892,67
01-09-20	30-09-20	18,350	27,525	$46.250.740,49	$ 946.645,86	$ 25.577.798,04	$ 71.828.538,53
01-10-20	31-10-20	18,090	27,135	$46.250.740,49	$ 965.754,47	$ 26.543.552,51	$ 72.794.293,00
01-11-20	30-11-20	17,840	26,760	$46.250.740,49	$ 922.987,62	$ 27.466.540,13	$ 73.717.280,62
01-12-20	31-12-20	17,460	26,190	$46.250.740,49	$ 935.450,49	$ 28.401.990,61	$ 74.652.731,10
01-01-21	31-01-21	17,320	25,980	$46.250.740,49	$ 928.688,03	$ 29.330.678,64	$ 75.581.419,13
01-02-21	28-02-21	17,540	26,310	$46.250.740,49	$ 848.409,14	$ 30.179.087,78	$ 76.429.828,27
01-03-21	31-03-21	17,410	26,115	$46.250.740,49	$ 933.036,51	$ 31.112.124,29	$ 77.362.864,78

01-04-21	30-04-21	17,310	25,965	$46.250.740,49	$ 898.262,52	$ 32.010.386,81	$ 78.261.127,30
01-05-21	31-05-21	17,220	25,830	$46.250.740,49	$ 923.851,37	$ 32.934.238,18	$ 79.184.978,67
01-06-21	30-06-21	17,210	25,815	$46.250.740,49	$ 893.581,37	$ 33.827.819,54	$ 80.078.560,03
01-07-21	31-07-21	17,180	25,770	$46.250.740,49	$ 921.915,23	$ 34.749.734,77	$ 81.000.475,26
01-08-21	31-08-21	17,240	25,860	$46.250.740,49	$ 924.819,12	$ 35.674.553,89	$ 81.925.294,38
01-09-21	30-09-21	17,190	25,785	$46.250.740,49	$ 892.644,52	$ 36.567.198,42	$ 82.817.938,91
01-10-21	31-10-21	17,080	25,620	$46.250.740,49	$ 917.071,16	$ 37.484.269,58	$ 83.735.010,07
01-11-21	30-11-21	17,270	25,905	$46.250.740,49	$ 896.390,67	$ 38.380.660,25	$ 84.631.400,74
01-12-21	31-12-21	17,460	26,190	$46.250.740,49	$ 935.450,49	$ 39.316.110,74	$ 85.566.851,23
01-01-22	31-01-22	17,660	26,490	$46.250.740,49	$ 945.093,27	$ 40.261.204,01	$ 86.511.944,50
01-02-22	28-02-22	18,300	27,450	$46.250.740,49	$ 881.376,71	$ 41.142.580,72	$ 87.393.321,21
01-03-22	31-03-22	18,470	27,705	$46.250.740,49	$ 983.933,38	$ 42.126.514,10	$ 88.377.254,59
01-04-22	27-04-22	17,720	26,580	$46.250.740,49	$ 825.661,76	**$ 42.952.175,86**	$ 89.202.916,35
						TOTAL	**$ 89.202.916,35**

DESDE	HASTA	TASA DE INTERES	EFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
09-08-18	31-08-18	19,940	29,910	$43.229.566,90	$ 730.615,96	$ 730.615,96	$ 43.960.182,86
01-09-18	30-09-18	19,810	29,715	$43.229.566,90	$ 947.447,11	$ 1.678.063,07	$ 44.907.629,97
01-10-18	31-10-18	19,630	29,445	$43.229.566,90	$ 971.103,18	$ 2.649.166,25	$ 45.878.733,15
01-11-18	30-11-18	19,490	29,235	$43.229.566,90	$ 933.801,70	$ 3.582.967,95	$ 46.812.534,85
01-12-18	31-12-18	19,400	29,100	$43.229.566,90	$ 960.954,08	$ 4.543.922,03	$ 47.773.488,93
01-01-19	31-01-19	19,400	29,100	$43.229.566,90	$ 960.954,08	$ 5.504.876,11	$ 48.734.443,01
01-02-19	28-02-19	19,700	29,550	$43.229.566,90	$ 879.910,95	$ 6.384.787,05	$ 49.614.353,95
01-03-19	31-03-19	19,370	29,055	$43.229.566,90	$ 959.628,45	$ 7.344.415,50	$ 50.573.982,40
01-04-19	30-04-19	19,320	28,980	$43.229.566,90	$ 926.533,67	$ 8.270.949,17	$ 51.500.516,07
01-05-19	31-05-19	19,340	29,010	$43.229.566,90	$ 958.302,40	$ 9.229.251,57	$ 52.458.818,47
01-06-19	30-06-19	19,300	28,950	$43.229.566,90	$ 925.677,74	$ 10.154.929,32	$ 53.384.496,22
01-07-19	31-07-19	19,280	28,920	$43.229.566,90	$ 955.649,02	$ 11.110.578,34	$ 54.340.145,24
01-08-19	31-08-19	19,320	28,980	$43.229.566,90	$ 957.418,13	$ 12.067.996,46	$ 55.297.563,36
01-09-19	30-09-19	19,320	28,980	$43.229.566,90	$ 926.533,67	$ 12.994.530,14	$ 56.224.097,04
01-10-19	31-10-19	19,100	28,650	$43.229.566,90	$ 947.678,69	$ 13.942.208,83	$ 57.171.775,73
01-11-19	30-11-19	19,030	28,545	$43.229.566,90	$ 914.104,81	$ 14.856.313,64	$ 58.085.880,54
01-12-19	31-12-19	18,910	28,365	$43.229.566,90	$ 939.248,91	$ 15.795.562,55	$ 59.025.129,45
01-01-20	31-01-20	18,770	28,155	$43.229.566,90	$ 933.026,51	$ 16.728.589,05	$ 59.958.155,95
01-02-20	29-02-20	19,060	28,590	$43.229.566,90	$ 884.879,27	$ 17.613.468,32	$ 60.843.035,22
01-03-20	31-03-20	18,950	28,425	$43.229.566,90	$ 941.025,02	$ 18.554.493,34	$ 61.784.060,24
01-04-20	30-04-20	18,690	28,035	$43.229.566,90	$ 899.483,85	$ 19.453.977,20	$ 62.683.544,10
01-05-20	31-05-20	18,190	27,285	$43.229.566,90	$ 907.148,01	$ 20.361.125,21	$ 63.590.692,11
01-06-20	30-06-20	18,120	27,180	$43.229.566,90	$ 874.852,05	$ 21.235.977,25	$ 64.465.544,15
01-07-20	31-07-20	18,120	27,180	$43.229.566,90	$ 904.013,78	$ 22.139.991,04	$ 65.369.557,94
01-08-20	30-08-20	18,290	27,435	$43.229.566,90	$ 882.214,22	$ 23.022.205,26	$ 66.251.772,16
01-09-20	30-09-20	18,350	27,525	$43.229.566,90	$ 884.809,41	$ 23.907.014,67	$ 67.136.581,57
01-10-20	31-10-20	18,090	27,135	$43.229.566,90	$ 902.669,82	$ 24.809.684,49	$ 68.039.251,39
01-11-20	30-11-20	17,840	26,760	$43.229.566,90	$ 862.696,57	$ 25.672.381,05	$ 68.901.947,95
01-12-20	31-12-20	17,460	26,190	$43.229.566,90	$ 874.345,34	$ 26.546.726,39	$ 69.776.293,29
01-01-21	31-01-21	17,320	25,980	$43.229.566,90	$ 868.024,62	$ 27.414.751,01	$ 70.644.317,91
01-02-21	28-02-21	17,540	26,310	$43.229.566,90	$ 792.989,68	$ 28.207.740,69	$ 71.437.307,59
01-03-21	31-03-21	17,410	26,115	$43.229.566,90	$ 872.089,05	$ 29.079.829,73	$ 72.309.396,63

01-04-21	30-04-21	17,310	25,965	$43.229.566,90	$ 839.586,55	$ 29.919.416,28	$ 73.148.983,18
01-05-21	31-05-21	17,220	25,830	$43.229.566,90	$ 863.503,90	$ 30.782.920,18	$ 74.012.487,08
01-06-21	30-06-21	17,210	25,815	$43.229.566,90	$ 835.211,18	$ 31.618.131,36	$ 74.847.698,26
01-07-21	31-07-21	17,180	25,770	$43.229.566,90	$ 861.694,22	$ 32.479.825,58	$ 75.709.392,48
01-08-21	31-08-21	17,240	25,860	$43.229.566,90	$ 864.408,43	$ 33.344.234,01	$ 76.573.800,91
01-09-21	30-09-21	17,190	25,785	$43.229.566,90	$ 834.335,53	$ 34.178.569,55	$ 77.408.136,45
01-10-21	31-10-21	17,080	25,620	$43.229.566,90	$ 857.166,58	$ 35.035.736,13	$ 78.265.303,03
01-11-21	30-11-21	17,270	25,905	$43.229.566,90	$ 837.836,97	$ 35.873.573,10	$ 79.103.140,00
01-12-21	31-12-21	17,460	26,190	$43.229.566,90	$ 874.345,34	$ 36.747.918,44	$ 79.977.485,34
01-01-22	31-01-22	17,660	26,490	$43.229.566,90	$ 883.358,24	$ 37.631.276,68	$ 80.860.843,58
01-02-22	28-02-22	18,300	27,450	$43.229.566,90	$ 823.803,75	$ 38.455.080,43	$ 81.684.647,33
01-03-22	31-03-22	18,470	27,705	$43.229.566,90	$ 919.661,25	$ 39.374.741,68	$ 82.604.308,58
01-04-22	27-04-22	17,720	26,580	$43.229.566,90	$ 771.728,19	**$ 40.146.469,87**	$ 83.376.036,77
						TOTAL	**$ 83.376.036,77**

DESDE	HASTA	TASA DE INTERES	EFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
09-08-18	31-08-18	19,940	29,910	$15.757.984,32	$ 266.323,16	$ 266.323,16	$ 16.024.307,48
01-09-18	30-09-18	19,810	29,715	$15.757.984,32	$ 345.362,16	$ 611.685,32	$ 16.369.669,64
01-10-18	31-10-18	19,630	29,445	$15.757.984,32	$ 353.985,24	$ 965.670,56	$ 16.723.654,88
01-11-18	30-11-18	19,490	29,235	$15.757.984,32	$ 340.388,16	$ 1.306.058,72	$ 17.064.043,04
01-12-18	31-12-18	19,400	29,100	$15.757.984,32	$ 350.285,70	$ 1.656.344,42	$ 17.414.328,74
01-01-19	31-01-19	19,400	29,100	$15.757.984,32	$ 350.285,70	$ 2.006.630,13	$ 17.764.614,45
01-02-19	28-02-19	19,700	29,550	$15.757.984,32	$ 320.743,97	$ 2.327.374,10	$ 18.085.358,42
01-03-19	31-03-19	19,370	29,055	$15.757.984,32	$ 349.802,49	$ 2.677.176,59	$ 18.435.160,91
01-04-19	30-04-19	19,320	28,980	$15.757.984,32	$ 337.738,82	$ 3.014.915,41	$ 18.772.899,73
01-05-19	31-05-19	19,340	29,010	$15.757.984,32	$ 349.319,12	$ 3.364.234,53	$ 19.122.218,85
01-06-19	30-06-19	19,300	28,950	$15.757.984,32	$ 337.426,82	$ 3.701.661,35	$ 19.459.645,67
01-07-19	31-07-19	19,280	28,920	$15.757.984,32	$ 348.351,91	$ 4.050.013,26	$ 19.807.997,58
01-08-19	31-08-19	19,320	28,980	$15.757.984,32	$ 348.996,78	$ 4.399.010,05	$ 20.156.994,37
01-09-19	30-09-19	19,320	28,980	$15.757.984,32	$ 337.738,82	$ 4.736.748,87	$ 20.494.733,19
01-10-19	31-10-19	19,100	28,650	$15.757.984,32	$ 345.446,58	$ 5.082.195,45	$ 20.840.179,77
01-11-19	30-11-19	19,030	28,545	$15.757.984,32	$ 333.208,27	$ 5.415.403,72	$ 21.173.388,04
01-12-19	31-12-19	18,910	28,365	$15.757.984,32	$ 342.373,76	$ 5.757.777,48	$ 21.515.761,80
01-01-20	31-01-20	18,770	28,155	$15.757.984,32	$ 340.105,58	$ 6.097.883,07	$ 21.855.867,39
01-02-20	29-02-20	19,060	28,590	$15.757.984,32	$ 322.555,01	$ 6.420.438,08	$ 22.178.422,40
01-03-20	31-03-20	18,950	28,425	$15.757.984,32	$ 343.021,19	$ 6.763.459,27	$ 22.521.443,59
01-04-20	30-04-20	18,690	28,035	$15.757.984,32	$ 327.878,66	$ 7.091.337,93	$ 22.849.322,25
01-05-20	31-05-20	18,190	27,285	$15.757.984,32	$ 330.672,39	$ 7.422.010,32	$ 23.179.994,64
01-06-20	30-06-20	18,120	27,180	$15.757.984,32	$ 318.899,91	$ 7.740.910,23	$ 23.498.894,55
01-07-20	31-07-20	18,120	27,180	$15.757.984,32	$ 329.529,90	$ 8.070.440,13	$ 23.828.424,45
01-08-20	30-08-20	18,290	27,435	$15.757.984,32	$ 321.583,56	$ 8.392.023,69	$ 24.150.008,01
01-09-20	30-09-20	18,350	27,525	$15.757.984,32	$ 322.529,55	$ 8.714.553,24	$ 24.472.537,56
01-10-20	31-10-20	18,090	27,135	$15.757.984,32	$ 329.040,00	$ 9.043.593,24	$ 24.801.577,56
01-11-20	30-11-20	17,840	26,760	$15.757.984,32	$ 314.469,01	$ 9.358.062,25	$ 25.116.046,57
01-12-20	31-12-20	17,460	26,190	$15.757.984,32	$ 318.715,20	$ 9.676.777,45	$ 25.434.761,77
01-01-21	31-01-21	17,320	25,980	$15.757.984,32	$ 316.411,18	$ 9.993.188,63	$ 25.751.172,95
01-02-21	28-02-21	17,540	26,310	$15.757.984,32	$ 289.059,54	$ 10.282.248,18	$ 26.040.232,50
01-03-21	31-03-21	17,410	26,115	$15.757.984,32	$ 317.892,74	$ 10.600.140,92	$ 26.358.125,24

01-04-21	30-04-21	17,310	25,965	$15.757.984,32	$ 306.044,97	$ 10.906.185,89	$ 26.664.170,21
01-05-21	31-05-21	17,220	25,830	$15.757.984,32	$ 314.763,29	$ 11.220.949,18	$ 26.978.933,50
01-06-21	30-06-21	17,210	25,815	$15.757.984,32	$ 304.450,07	$ 11.525.399,25	$ 27.283.383,57
01-07-21	31-07-21	17,180	25,770	$15.757.984,32	$ 314.103,63	$ 11.839.502,89	$ 27.597.487,21
01-08-21	31-08-21	17,240	25,860	$15.757.984,32	$ 315.093,01	$ 12.154.595,90	$ 27.912.580,22
01-09-21	30-09-21	17,190	25,785	$15.757.984,32	$ 304.130,88	$ 12.458.726,78	$ 28.216.711,10
01-10-21	31-10-21	17,080	25,620	$15.757.984,32	$ 312.453,22	$ 12.771.180,01	$ 28.529.164,33
01-11-21	30-11-21	17,270	25,905	$15.757.984,32	$ 305.407,22	$ 13.076.587,23	$ 28.834.571,55
01-12-21	31-12-21	17,460	26,190	$15.757.984,32	$ 318.715,20	$ 13.395.302,43	$ 29.153.286,75
01-01-22	31-01-22	17,660	26,490	$15.757.984,32	$ 322.000,57	$ 13.717.303,00	$ 29.475.287,32
01-02-22	28-02-22	18,300	27,450	$15.757.984,32	$ 300.291,85	$ 14.017.594,85	$ 29.775.579,17
01-03-22	31-03-22	18,470	27,705	$15.757.984,32	$ 335.233,70	$ 14.352.828,55	$ 30.110.812,87
01-04-22	27-04-22	17,720	26,580	$15.757.984,32	$ 281.309,34	**$ 14.634.137,89**	$ 30.392.122,21
						TOTAL	**$ 30.392.122,21**

DESDE	HASTA	TASA DE INTERES	EFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
09-08-18	31-08-18	19,940	29,910	$20.130.370,72	$ 340.220,16	$ 340.220,16	$ 20.470.590,88
01-09-18	30-09-18	19,810	29,715	$20.130.370,72	$ 441.190,21	$ 781.410,36	$ 20.911.781,08
01-10-18	31-10-18	19,630	29,445	$20.130.370,72	$ 452.205,94	$ 1.233.616,31	$ 21.363.987,03
01-11-18	30-11-18	19,490	29,235	$20.130.370,72	$ 434.836,06	$ 1.668.452,36	$ 21.798.823,08
01-12-18	31-12-18	19,400	29,100	$20.130.370,72	$ 447.479,89	$ 2.115.932,25	$ 22.246.302,97
01-01-19	31-01-19	19,400	29,100	$20.130.370,72	$ 447.479,89	$ 2.563.412,14	$ 22.693.782,86
01-02-19	28-02-19	19,700	29,550	$20.130.370,72	$ 409.741,18	$ 2.973.153,32	$ 23.103.524,04
01-03-19	31-03-19	19,370	29,055	$20.130.370,72	$ 446.862,60	$ 3.420.015,92	$ 23.550.386,64
01-04-19	30-04-19	19,320	28,980	$20.130.370,72	$ 431.451,61	$ 3.851.467,53	$ 23.981.838,25
01-05-19	31-05-19	19,340	29,010	$20.130.370,72	$ 446.245,10	$ 4.297.712,63	$ 24.428.083,35
01-06-19	30-06-19	19,300	28,950	$20.130.370,72	$ 431.053,04	$ 4.728.765,67	$ 24.859.136,39
01-07-19	31-07-19	19,280	28,920	$20.130.370,72	$ 445.009,53	$ 5.173.775,19	$ 25.304.145,91
01-08-19	31-08-19	19,320	28,980	$20.130.370,72	$ 445.833,33	$ 5.619.608,52	$ 25.749.979,24
01-09-19	30-09-19	19,320	28,980	$20.130.370,72	$ 431.451,61	$ 6.051.060,14	$ 26.181.430,86
01-10-19	31-10-19	19,100	28,650	$20.130.370,72	$ 441.298,04	$ 6.492.358,18	$ 26.622.728,90
01-11-19	30-11-19	19,030	28,545	$20.130.370,72	$ 425.663,96	$ 6.918.022,14	$ 27.048.392,86
01-12-19	31-12-19	18,910	28,365	$20.130.370,72	$ 437.372,62	$ 7.355.394,76	$ 27.485.765,48
01-01-20	31-01-20	18,770	28,155	$20.130.370,72	$ 434.475,08	$ 7.789.869,84	$ 27.920.240,56
01-02-20	29-02-20	19,060	28,590	$20.130.370,72	$ 412.054,73	$ 8.201.924,57	$ 28.332.295,29
01-03-20	31-03-20	18,950	28,425	$20.130.370,72	$ 438.199,68	$ 8.640.124,26	$ 28.770.494,98
01-04-20	30-04-20	18,690	28,035	$20.130.370,72	$ 418.855,54	$ 9.058.979,79	$ 29.189.350,51
01-05-20	31-05-20	18,190	27,285	$20.130.370,72	$ 422.424,44	$ 9.481.404,23	$ 29.611.774,95
01-06-20	30-06-20	18,120	27,180	$20.130.370,72	$ 407.385,44	$ 9.888.789,67	$ 30.019.160,39
01-07-20	31-07-20	18,120	27,180	$20.130.370,72	$ 420.964,95	$ 10.309.754,63	$ 30.440.125,35
01-08-20	30-08-20	18,290	27,435	$20.130.370,72	$ 410.813,72	$ 10.720.568,35	$ 30.850.939,07
01-09-20	30-09-20	18,350	27,525	$20.130.370,72	$ 412.022,21	$ 11.132.590,55	$ 31.262.961,27
01-10-20	31-10-20	18,090	27,135	$20.130.370,72	$ 420.339,12	$ 11.552.929,67	$ 31.683.300,39
01-11-20	30-11-20	17,840	26,760	$20.130.370,72	$ 401.725,09	$ 11.954.654,76	$ 32.085.025,48
01-12-20	31-12-20	17,460	26,190	$20.130.370,72	$ 407.149,48	$ 12.361.804,25	$ 32.492.174,97
01-01-21	31-01-21	17,320	25,980	$20.130.370,72	$ 404.206,16	$ 12.766.010,41	$ 32.896.381,13
01-02-21	28-02-21	17,540	26,310	$20.130.370,72	$ 369.265,23	$ 13.135.275,64	$ 33.265.646,36
01-03-21	31-03-21	17,410	26,115	$20.130.370,72	$ 406.098,81	$ 13.541.374,46	$ 33.671.745,18

01-04-21	30-04-21	17,310	25,965	$20.130.370,72	$ 390.963,63	$ 13.932.338,09	$ 34.062.708,81
01-05-21	31-05-21	17,220	25,830	$20.130.370,72	$ 402.101,03	$ 14.334.439,12	$ 34.464.809,84
01-06-21	30-06-21	17,210	25,815	$20.130.370,72	$ 388.926,19	$ 14.723.365,31	$ 34.853.736,03
01-07-21	31-07-21	17,180	25,770	$20.130.370,72	$ 401.258,34	$ 15.124.623,65	$ 35.254.994,37
01-08-21	31-08-21	17,240	25,860	$20.130.370,72	$ 402.522,24	$ 15.527.145,89	$ 35.657.516,61
01-09-21	30-09-21	17,190	25,785	$20.130.370,72	$ 388.518,43	$ 15.915.664,32	$ 36.046.035,04
01-10-21	31-10-21	17,080	25,620	$20.130.370,72	$ 399.149,99	$ 16.314.814,31	$ 36.445.185,03
01-11-21	30-11-21	17,270	25,905	$20.130.370,72	$ 390.148,92	$ 16.704.963,23	$ 36.835.333,95
01-12-21	31-12-21	17,460	26,190	$20.130.370,72	$ 407.149,48	$ 17.112.112,71	$ 37.242.483,43
01-01-22	31-01-22	17,660	26,490	$20.130.370,72	$ 411.346,45	$ 17.523.459,17	$ 37.653.829,89
01-02-22	28-02-22	18,300	27,450	$20.130.370,72	$ 383.614,18	$ 17.907.073,34	$ 38.037.444,06
01-03-22	31-03-22	18,470	27,705	$20.130.370,72	$ 428.251,39	$ 18.335.324,73	$ 38.465.695,45
01-04-22	27-04-22	17,720	26,580	$20.130.370,72	$ 359.364,57	**$ 18.694.689,30**	$ 38.825.060,02
						TOTAL	**$ 38.825.060,02**

DESDE	HASTA	TASA DE INTERES	EFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
09-08-18	31-08-18	19,940	29,910	$39.567.526,60	$ 668.724,40	$ 668.724,40	$ 40.236.251,00
01-09-18	30-09-18	19,810	29,715	$39.567.526,60	$ 867.187,47	$ 1.535.911,87	$ 41.103.438,47
01-10-18	31-10-18	19,630	29,445	$39.567.526,60	$ 888.839,60	$ 2.424.751,47	$ 41.992.278,07
01-11-18	30-11-18	19,490	29,235	$39.567.526,60	$ 854.697,98	$ 3.279.449,46	$ 42.846.976,06
01-12-18	31-12-18	19,400	29,100	$39.567.526,60	$ 879.550,24	$ 4.158.999,70	$ 43.726.526,30
01-01-19	31-01-19	19,400	29,100	$39.567.526,60	$ 879.550,24	$ 5.038.549,94	$ 44.606.076,54
01-02-19	28-02-19	19,700	29,550	$39.567.526,60	$ 805.372,39	$ 5.843.922,34	$ 45.411.448,94
01-03-19	31-03-19	19,370	29,055	$39.567.526,60	$ 878.336,91	$ 6.722.259,25	$ 46.289.785,85
01-04-19	30-04-19	19,320	28,980	$39.567.526,60	$ 848.045,64	$ 7.570.304,89	$ 47.137.831,49
01-05-19	31-05-19	19,340	29,010	$39.567.526,60	$ 877.123,19	$ 8.447.428,08	$ 48.014.954,68
01-06-19	30-06-19	19,300	28,950	$39.567.526,60	$ 847.262,22	$ 9.294.690,29	$ 48.862.216,89
01-07-19	31-07-19	19,280	28,920	$39.567.526,60	$ 874.694,58	$ 10.169.384,88	$ 49.736.911,48
01-08-19	31-08-19	19,320	28,980	$39.567.526,60	$ 876.313,83	$ 11.045.698,70	$ 50.613.225,30
01-09-19	30-09-19	19,320	28,980	$39.567.526,60	$ 848.045,64	$ 11.893.744,34	$ 51.461.270,94
01-10-19	31-10-19	19,100	28,650	$39.567.526,60	$ 867.399,43	$ 12.761.143,78	$ 52.328.670,38
01-11-19	30-11-19	19,030	28,545	$39.567.526,60	$ 836.669,65	$ 13.597.813,42	$ 53.165.340,02
01-12-19	31-12-19	18,910	28,365	$39.567.526,60	$ 859.683,75	$ 14.457.497,17	$ 54.025.023,77
01-01-20	31-01-20	18,770	28,155	$39.567.526,60	$ 853.988,46	$ 15.311.485,63	$ 54.879.012,23
01-02-20	29-02-20	19,060	28,590	$39.567.526,60	$ 809.919,84	$ 16.121.405,47	$ 55.688.932,07
01-03-20	31-03-20	18,950	28,425	$39.567.526,60	$ 861.309,41	$ 16.982.714,88	$ 56.550.241,48
01-04-20	30-04-20	18,690	28,035	$39.567.526,60	$ 823.287,25	$ 17.806.002,13	$ 57.373.528,73
01-05-20	31-05-20	18,190	27,285	$39.567.526,60	$ 830.302,16	$ 18.636.304,29	$ 58.203.830,89
01-06-20	30-06-20	18,120	27,180	$39.567.526,60	$ 800.742,04	$ 19.437.046,33	$ 59.004.572,93
01-07-20	31-07-20	18,120	27,180	$39.567.526,60	$ 827.433,44	$ 20.264.479,78	$ 59.832.006,38
01-08-20	30-08-20	18,290	27,435	$39.567.526,60	$ 807.480,56	$ 21.071.960,33	$ 60.639.486,93
01-09-20	30-09-20	18,350	27,525	$39.567.526,60	$ 809.855,90	$ 21.881.816,24	$ 61.449.342,84
01-10-20	31-10-20	18,090	27,135	$39.567.526,60	$ 826.203,33	$ 22.708.019,56	$ 62.275.546,16
01-11-20	30-11-20	17,840	26,760	$39.567.526,60	$ 789.616,27	$ 23.497.635,83	$ 63.065.162,43
01-12-20	31-12-20	17,460	26,190	$39.567.526,60	$ 800.278,26	$ 24.297.914,09	$ 63.865.440,69
01-01-21	31-01-21	17,320	25,980	$39.567.526,60	$ 794.492,97	$ 25.092.407,06	$ 64.659.933,66
01-02-21	28-02-21	17,540	26,310	$39.567.526,60	$ 725.814,35	$ 25.818.221,42	$ 65.385.748,02
01-03-21	31-03-21	17,410	26,115	$39.567.526,60	$ 798.213,10	$ 26.616.434,52	$ 66.183.961,12

01-04-21	30-04-21	17,310	25,965	$39.567.526,60	$ 768.463,93	$ 27.384.898,45	$ 66.952.425,05
01-05-21	31-05-21	17,220	25,830	$39.567.526,60	$ 790.355,21	$ 28.175.253,66	$ 67.742.780,26
01-06-21	30-06-21	17,210	25,815	$39.567.526,60	$ 764.459,21	$ 28.939.712,87	$ 68.507.239,47
01-07-21	31-07-21	17,180	25,770	$39.567.526,60	$ 788.698,84	$ 29.728.411,70	$ 69.295.938,30
01-08-21	31-08-21	17,240	25,860	$39.567.526,60	$ 791.183,12	$ 30.519.594,83	$ 70.087.121,43
01-09-21	30-09-21	17,190	25,785	$39.567.526,60	$ 763.657,74	$ 31.283.252,57	$ 70.850.779,17
01-10-21	31-10-21	17,080	25,620	$39.567.526,60	$ 784.554,74	$ 32.067.807,30	$ 71.635.333,90
01-11-21	30-11-21	17,270	25,905	$39.567.526,60	$ 766.862,57	$ 32.834.669,87	$ 72.402.196,47
01-12-21	31-12-21	17,460	26,190	$39.567.526,60	$ 800.278,26	$ 33.634.948,13	$ 73.202.474,73
01-01-22	31-01-22	17,660	26,490	$39.567.526,60	$ 808.527,67	$ 34.443.475,80	$ 74.011.002,40
01-02-22	28-02-22	18,300	27,450	$39.567.526,60	$ 754.018,12	$ 35.197.493,91	$ 74.765.020,51
01-03-22	31-03-22	18,470	27,705	$39.567.526,60	$ 841.755,39	$ 36.039.249,31	$ 75.606.775,91
01-04-22	27-04-22	17,720	26,580	$39.567.526,60	$ 706.353,96	**$ 36.745.603,26**	$ 76.313.129,86
						TOTAL	**$ 76.313.129,86**

DESDE	HASTA	TASA DE INTERES	EFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
09-08-18	31-08-18	19,940	29,910	$50.231.018,58	$ 848.946,37	$ 848.946,37	$ 51.079.964,95
01-09-18	30-09-18	19,810	29,715	$50.231.018,58	$ 1.100.895,44	$ 1.949.841,81	$ 52.180.860,39
01-10-18	31-10-18	19,630	29,445	$50.231.018,58	$ 1.128.382,85	$ 3.078.224,66	$ 53.309.243,24
01-11-18	30-11-18	19,490	29,235	$50.231.018,58	$ 1.085.040,03	$ 4.163.264,69	$ 54.394.283,27
01-12-18	31-12-18	19,400	29,100	$50.231.018,58	$ 1.116.590,00	$ 5.279.854,70	$ 55.510.873,28
01-01-19	31-01-19	19,400	29,100	$50.231.018,58	$ 1.116.590,00	$ 6.396.444,70	$ 56.627.463,28
01-02-19	28-02-19	19,700	29,550	$50.231.018,58	$ 1.022.421,14	$ 7.418.865,84	$ 57.649.884,42
01-03-19	31-03-19	19,370	29,055	$50.231.018,58	$ 1.115.049,67	$ 8.533.915,51	$ 58.764.934,09
01-04-19	30-04-19	19,320	28,980	$50.231.018,58	$ 1.076.594,87	$ 9.610.510,39	$ 59.841.528,97
01-05-19	31-05-19	19,340	29,010	$50.231.018,58	$ 1.113.508,86	$ 10.724.019,24	$ 60.955.037,82
01-06-19	30-06-19	19,300	28,950	$50.231.018,58	$ 1.075.600,32	$ 11.799.619,56	$ 62.030.638,14
01-07-19	31-07-19	19,280	28,920	$50.231.018,58	$ 1.110.425,74	$ 12.910.045,30	$ 63.141.063,88
01-08-19	31-08-19	19,320	28,980	$50.231.018,58	$ 1.112.481,37	$ 14.022.526,67	$ 64.253.545,25
01-09-19	30-09-19	19,320	28,980	$50.231.018,58	$ 1.076.594,87	$ 15.099.121,54	$ 65.330.140,12
01-10-19	31-10-19	19,100	28,650	$50.231.018,58	$ 1.101.164,53	$ 16.200.286,07	$ 66.431.304,65
01-11-19	30-11-19	19,030	28,545	$50.231.018,58	$ 1.062.153,04	$ 17.262.439,11	$ 67.493.457,69
01-12-19	31-12-19	18,910	28,365	$50.231.018,58	$ 1.091.369,47	$ 18.353.808,58	$ 68.584.827,16
01-01-20	31-01-20	18,770	28,155	$50.231.018,58	$ 1.084.139,29	$ 19.437.947,86	$ 69.668.966,44
01-02-20	29-02-20	19,060	28,590	$50.231.018,58	$ 1.028.194,13	$ 20.466.141,99	$ 70.697.160,57
01-03-20	31-03-20	18,950	28,425	$50.231.018,58	$ 1.093.433,24	$ 21.559.575,23	$ 71.790.593,81
01-04-20	30-04-20	18,690	28,035	$50.231.018,58	$ 1.045.164,07	$ 22.604.739,31	$ 72.835.757,89
01-05-20	31-05-20	18,190	27,285	$50.231.018,58	$ 1.054.069,51	$ 23.658.808,82	$ 73.889.827,40
01-06-20	30-06-20	18,120	27,180	$50.231.018,58	$ 1.016.542,90	$ 24.675.351,72	$ 74.906.370,30
01-07-20	31-07-20	18,120	27,180	$50.231.018,58	$ 1.050.427,67	$ 25.725.779,39	$ 75.956.797,97
01-08-20	30-08-20	18,290	27,435	$50.231.018,58	$ 1.025.097,45	$ 26.750.876,84	$ 76.981.895,42
01-09-20	30-09-20	18,350	27,525	$50.231.018,58	$ 1.028.112,96	$ 27.778.989,80	$ 78.010.008,38
01-10-20	31-10-20	18,090	27,135	$50.231.018,58	$ 1.048.866,03	$ 28.827.855,84	$ 79.058.874,42
01-11-20	30-11-20	17,840	26,760	$50.231.018,58	$ 1.002.418,72	$ 29.830.274,56	$ 80.061.293,14
01-12-20	31-12-20	17,460	26,190	$50.231.018,58	$ 1.015.954,13	$ 30.846.228,69	$ 81.077.247,27
01-01-21	31-01-21	17,320	25,980	$50.231.018,58	$ 1.008.609,70	$ 31.854.838,39	$ 82.085.856,97
01-02-21	28-02-21	17,540	26,310	$50.231.018,58	$ 921.422,12	$ 32.776.260,51	$ 83.007.279,09
01-03-21	31-03-21	17,410	26,115	$50.231.018,58	$ 1.013.332,41	$ 33.789.592,92	$ 84.020.611,50

01-04-21	30-04-21	17,310	25,965	$50.231.018,58	$ 975.565,81	$ 34.765.158,73	$ 84.996.177,31
01-05-21	31-05-21	17,220	25,830	$50.231.018,58	$ 1.003.356,81	$ 35.768.515,54	$ 85.999.534,12
01-06-21	30-06-21	17,210	25,815	$50.231.018,58	$ 970.481,81	$ 36.738.997,35	$ 86.970.015,93
01-07-21	31-07-21	17,180	25,770	$50.231.018,58	$ 1.001.254,04	$ 37.740.251,39	$ 87.971.269,97
01-08-21	31-08-21	17,240	25,860	$50.231.018,58	$ 1.004.407,84	$ 38.744.659,23	$ 88.975.677,81
01-09-21	30-09-21	17,190	25,785	$50.231.018,58	$ 969.464,34	$ 39.714.123,57	$ 89.945.142,15
01-10-21	31-10-21	17,080	25,620	$50.231.018,58	$ 995.993,10	$ 40.710.116,68	$ 90.941.135,26
01-11-21	30-11-21	17,270	25,905	$50.231.018,58	$ 973.532,88	$ 41.683.649,55	$ 91.914.668,13
01-12-21	31-12-21	17,460	26,190	$50.231.018,58	$ 1.015.954,13	$ 42.699.603,68	$ 92.930.622,26
01-01-22	31-01-22	17,660	26,490	$50.231.018,58	$ 1.026.426,76	$ 43.726.030,44	$ 93.957.049,02
01-02-22	28-02-22	18,300	27,450	$50.231.018,58	$ 957.226,83	$ 44.683.257,27	$ 94.914.275,85
01-03-22	31-03-22	18,470	27,705	$50.231.018,58	$ 1.068.609,40	$ 45.751.866,67	$ 95.982.885,25
01-04-22	27-04-22	17,720	26,580	$50.231.018,58	$ 896.717,13	**$ 46.648.583,80**	$ 96.879.602,38
						TOTAL	**$ 96.879.602,38**

Liquidación de crédito - Rad. 2018-00370

Catalina Rodríguez <catalinarodriguez@rodriguezarango.com>

Lun 2/05/2022 11:51

Para: Juzgado 01 Civil Circuito - Bogota - Bogota D.C. <ccto01bt@cendoj.ramajudicial.gov.co>

CC: david santiago avila <santiagoavila@rodriguezarango.com>;Diana Naranjo <juridico1@rodriguezarango.com>

1 archivos adjuntos (1 MB)

LIQUIDACION FERNANDO MAZUERA DUVAL F.pdf;

Cordial saludo

Señor

JUEZ 01 CIVIL DEL CIRCUITO DE BOGOTÁ D.C.

Clase de Proceso: Ejecutivo Para La Efectividad De La Garantía Real

Demandante: Banco Bilbao Vizcaya Argentaria Colombia S.A Banco BBVA

Demandados: Fernando Mazuera Duval y otra

Radicado: 2018-00370

Asunto: Liquidación de crédito

Nombre de la Profesional del Derecho: Catalina Rodríguez Arango

Parte a la que represento: Banco Bilbao Vizcaya Argentaria Colombia S.A Banco BBVA

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