

Señor
JUEZ 13 CIVIL DEL CIRCUITO DE BOGOTA D.C.
E. S. D.

REF: PROCESO EJECUTIVO DE BBVA HOY SISTEMCOBRO S.A.S.
CONTRA: AGATINO CARMELO ZURRIA CONSENTINO
RAD: 2017 - 00316
ASUNTO: APORTO LIQUIDACION DE CREDITO ART. 446 CGP.

MARIA MARLENE BAUTISTA DE SANCHEZ, mayor de edad, con domicilio en esta ciudad, identificada con la Cedula de Ciudadanía No. 41.324.478 de Bogotá y Tarjeta Profesional No. 25.372 del Consejo Superior de la Judicatura, actuando en mi calidad de apoderada judicial de la actora dentro del proceso de la referencia, por medio del presente escrito me permito efectuar la siguiente:

PETICION

TENER EN CUENTA con el presente escrito aporto la liquidación de crédito de conformidad con lo establecido en el artículo 446 del Código General del Proceso, la cual se discrimina de la siguiente manera:

PAGARE M026300105187601355000499978

Capital, e intereses remuneratorios y **moratorios** \$ 28.496.126.45

PAGARE M026300000000101355000416402

Capital, e Intereses remuneratorios y moratorios \$ 34.884.645.11

PAGARE M026300105187601355000466555

Capital, e Intereses remuneratorios y moratorios \$ 23.297.588.81

PAGARE M026300105187601359600169993

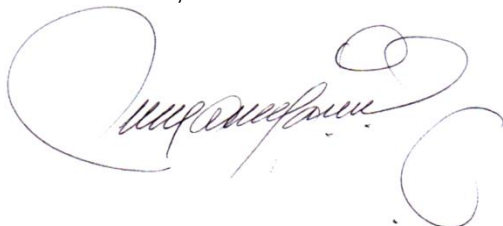
Capital, e Intereses remuneratorios y moratorios \$ 248.605.937.86

PAGARE M026300110234001359600173045

Capital, e Intereses remuneratorios y moratorios \$ 241.252.394.31

VALOR LIQUIDACION (5 PAGARES) \$ 576.536.692.54
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Cordialmente,



MARIA MARLENE BAUTISTA DE SÁNCHEZ
C.C. No. 41.324.478 de Bogotá
T.P. No. 25.372 del C. S. de la J.
Tel. 3156011301 – 7904641
C- 1311 BBVA

LIQUIDACION PAGARE No. M026300105187601355000499978

BANCO BILBAO VIZCAYA ARGENTARIA COLOMBIA S. A.- BBVA COLOMBIA VS. AGATINO CARMELO ZURRIA CONSENTINO =
C. E. 403,415

Vigencia	Vigencia		Interes	Interes	Valor Interes	No. Dias	Total
desde	Hasta	Capital	Bancario Cte	Legal	Dia		Intereses
				Permitido			
9/05/2017	31/05/2017	\$ 10.298.445,65	22,33%	33,50%	\$ 9.583,28	23	\$ 220.415,34
1/06/2017	30/06/2017	\$ 10.298.445,65	22,33%	33,50%	\$ 9.583,28	30	\$ 287.498,27
1/07/2017	31/07/2017	\$ 10.298.445,65	21,98%	32,97%	\$ 9.431,66	31	\$ 292.381,45
1/08/2017	31/08/2017	\$ 10.298.445,65	21,98%	32,97%	\$ 9.431,66	31	\$ 292.381,45
1/09/2017	30/09/2017	\$ 10.298.445,65	21,48%	32,22%	\$ 9.217,11	30	\$ 276.513,27
1/10/2017	31/10/2017	\$ 10.298.445,65	21,15%	31,73%	\$ 9.076,94	31	\$ 281.385,00
1/11/2017	30/11/2017	\$ 10.298.445,65	20,96%	31,44%	\$ 8.993,98	30	\$ 269.819,28
1/12/2017	31/12/2017	\$ 10.298.445,65	20,77%	31,16%	\$ 8.913,88	31	\$ 276.330,18
1/01/2018	31/01/2018	\$ 10.298.445,65	20,69%	31,04%	\$ 8.879,55	31	\$ 275.266,01
1/02/2018	28/02/2018	\$ 10.298.445,65	21,01%	31,52%	\$ 9.016,86	28	\$ 252.472,12
1/03/2018	31/03/2018	\$ 10.298.445,65	20,68%	31,02%	\$ 8.873,83	31	\$ 275.088,65
1/04/2018	30/04/2018	\$ 10.298.445,65	20,48%	30,72%	\$ 8.788,01	30	\$ 263.640,21
1/05/2018	31/05/2018	\$ 10.298.445,65	20,44%	30,66%	\$ 8.770,84	31	\$ 271.896,13
1/06/2018	30/06/2018	\$ 10.298.445,65	20,28%	30,42%	\$ 8.702,19	30	\$ 261.065,60
1/07/2018	31/07/2018	\$ 10.298.445,65	20,03%	30,05%	\$ 8.596,34	31	\$ 266.486,58
1/08/2018	31/08/2018	\$ 10.298.445,65	19,94%	29,91%	\$ 8.556,29	31	\$ 265.245,05
1/09/2018	30/09/2018	\$ 10.298.445,65	19,81%	29,72%	\$ 8.501,94	30	\$ 255.058,17
1/10/2018	31/10/2018	\$ 10.298.445,65	19,63%	29,45%	\$ 8.424,70	31	\$ 261.165,72
1/11/2018	30/11/2018	\$ 10.298.445,65	19,49%	29,24%	\$ 8.364,63	30	\$ 250.938,79
1/12/2018	31/12/2018	\$ 10.298.445,65	19,40%	29,10%	\$ 8.324,58	31	\$ 258.061,88
1/01/2019	31/01/2019	\$ 10.298.445,65	19,16%	28,74%	\$ 8.221,59	31	\$ 254.869,37
1/02/2019	28/02/2019	\$ 10.298.445,65	19,70%	29,55%	\$ 8.453,31	28	\$ 236.692,61
1/03/2019	31/03/2019	\$ 10.298.445,65	19,37%	29,06%	\$ 8.313,13	31	\$ 257.707,16
1/04/2019	30/04/2019	\$ 10.298.445,65	19,32%	28,98%	\$ 8.290,25	30	\$ 248.707,46
1/05/2019	31/05/2019	\$ 10.298.445,65	19,34%	29,05%	\$ 8.310,27	31	\$ 257.618,48
1/06/2019	30/06/2019	\$ 10.298.445,65	19,30%	28,95%	\$ 8.281,67	30	\$ 248.450,00
1/07/2019	31/07/2019	\$ 10.298.445,65	19,28%	28,92%	\$ 8.273,08	31	\$ 256.465,62
1/08/2019	31/08/2019	\$ 10.298.445,65	19,32%	28,98%	\$ 8.290,25	31	\$ 256.997,71
1/09/2019	30/09/2019	\$ 10.298.445,65	19,32%	28,98%	\$ 8.290,25	30	\$ 248.707,46
1/10/2019	31/10/2019	\$ 10.298.445,65	19,10%	28,65%	\$ 8.195,85	31	\$ 254.071,24
1/11/2019	30/11/2019	\$ 10.298.445,65	19,03%	28,55%	\$ 8.167,24	30	\$ 245.017,19
1/12/2019	31/12/2019	\$ 10.298.445,65	18,91%	28,37%	\$ 8.115,75	31	\$ 251.588,17
1/01/2020	31/01/2020	\$ 10.298.445,65	18,77%	28,16%	\$ 8.055,67	31	\$ 249.725,86
1/02/2020	29/02/2020	\$ 10.298.445,65	19,06%	28,59%	\$ 8.178,68	29	\$ 237.181,79
1/03/2020	31/03/2020	\$ 10.298.445,65	18,95%	28,43%	\$ 8.132,91	31	\$ 252.120,25
1/04/2020	30/04/2020	\$ 10.298.445,65	18,69%	28,04%	\$ 8.021,34	30	\$ 240.640,35
1/05/2020	31/05/2020	\$ 10.298.445,65	18,19%	27,29%	\$ 7.806,79	31	\$ 242.010,61
1/06/2020	30/06/2020	\$ 10.298.445,65	18,12%	27,18%	\$ 7.775,33	30	\$ 233.259,79
1/07/2020	31/07/2020	\$ 10.298.445,65	18,12%	27,18%	\$ 7.775,33	31	\$ 241.035,12
1/08/2020	31/08/2020	\$ 10.298.445,65	18,29%	27,44%	\$ 7.849,70	31	\$ 243.340,83
1/09/2020	30/09/2020	\$ 10.298.445,65	18,35%	27,53%	\$ 7.875,45	30	\$ 236.263,51
1/10/2020	31/10/2020	\$ 10.298.445,65	18,09%	27,14%	\$ 7.763,88	31	\$ 240.680,40

1/11/2020	30/11/2020	\$ 10.298.445,65	17,84%	26,76%	\$ 7.655,18	30	\$ 229.655,34
1/12/2020	31/12/2020	\$ 10.298.445,65	17,46%	26,19%	\$ 7.492,12	31	\$ 232.255,70
1/01/2021	31/01/2021	\$ 10.298.445,65	17,32%	25,98%	\$ 7.432,04	31	\$ 230.393,39
1/02/2021	28/02/2021	\$ 10.298.445,65	17,54%	26,31%	\$ 7.526,45	28	\$ 210.740,53
1/03/2021	31/03/2021	\$ 10.298.445,65	17,41%	26,12%	\$ 7.472,09	31	\$ 231.634,93
1/04/2021	30/04/2021	\$ 10.298.445,65	17,31%	25,97%	\$ 7.429,18	30	\$ 222.875,53
1/05/2021	31/05/2021	\$ 10.298.445,65	17,22%	25,83%	\$ 7.389,13	31	\$ 229.063,18
1/06/2021	30/06/2021	\$ 10.298.445,65	17,21%	25,82%	\$ 7.386,27	30	\$ 221.588,22
1/07/2021	31/07/2021	\$ 10.298.445,65	17,18%	25,77%	\$ 7.371,97	31	\$ 228.531,09
1/08/2021	31/08/2021	\$ 10.298.445,65	17,24%	25,86%	\$ 7.397,72	31	\$ 229.329,22
1/09/2021	30/09/2021	\$ 10.298.445,65	17,19%	25,79%	\$ 7.377,69	30	\$ 221.330,76
1/10/2021	31/10/2021	\$ 10.298.445,65	17,08%	25,62%	\$ 7.329,06	31	\$ 227.200,88
1/11/2021	30/11/2021	\$ 10.298.445,65	17,27%	25,91%	\$ 7.412,02	30	\$ 222.360,61
1/12/2021	31/12/2021	\$ 10.298.445,65	17,46%	26,19%	\$ 7.492,12	31	\$ 232.255,70
1/01/2022	31/01/2022	\$ 10.298.445,65	17,66%	26,49%	\$ 7.577,94	31	\$ 234.916,13
1/02/2022	28/02/2022	\$ 10.298.445,65	18,30%	27,45%	\$ 7.852,56	28	\$ 219.871,81
1/03/2022	31/03/2022	\$ 10.298.445,65	18,47%	27,71%	\$ 7.926,94	31	\$ 245.735,22
1/04/2022	30/04/2022	\$ 10.298.445,65	19,05%	28,58%	\$ 8.175,82	30	\$ 245.274,65
1/05/2022	31/05/2022	\$ 10.298.445,65	19,05%	28,58%	\$ 8.175,82	31	\$ 253.450,47
1/06/2022	30/06/2022	\$ 10.298.445,65	20,40%	30,60%	\$ 8.753,68	30	\$ 262.610,36
1/07/2022	31/07/2022	\$ 10.298.445,65	21,28%	31,92%	\$ 9.131,29	31	\$ 283.069,94
1/08/2022	31/08/2022	\$ 10.298.445,65	22,21%	33,32%	\$ 9.531,78	31	\$ 295.485,29
1/09/2022	30/09/2022	\$ 10.298.445,65	23,50%	35,25%	\$ 10.083,89	30	\$ 302.516,84
1/10/2022	31/10/2022	\$ 10.298.445,65	24,61%	36,92%	\$ 10.561,63	31	\$ 327.410,47
1/11/2022	30/11/2022	\$ 10.298.445,65	25,78%	38,67%	\$ 11.062,25	30	\$ 331.867,41
1/12/2022	31/12/2022	\$ 10.298.445,65	27,64%	41,46%	\$ 11.860,38	31	\$ 367.671,67
1/01/2023	31/01/2023	\$ 10.298.445,65	28,84%	43,26%	\$ 12.375,30	31	\$ 383.634,26
1/02/2023	7/02/2023	\$ 10.298.445,65	30,18%	45,27%	\$ 12.950,30	7	\$ 90.652,07
					INTERESES MORATORIOS		\$ 17.799.641,80
					INTERESES CORRIENTES CAUS		\$ 398.039,00
					CAPITAL		\$ 10.298.445,65
					TOTAL DEUDA ESTE PAGARE		\$ 28.496.126,45

LIQUIDACION PAGARE No. M026300000000101355000416402

BANCO BILBAO VIZCAYA ARGENTARIA COLOMBIA S. A.- BBVA COLOMBIA VS. AGATINO CARMELO ZURRIA CONSENTINO = C. E. 403,415

Vigencia desde	Vigencia Hasta	Capital	Interes Bancario Cte	Interes Legal Permitido	Valor Interes Dia	No. Dias	Total Intereses
9/05/2017	31/05/2017	\$ 12.633.434,70	22,33%	33,50%	\$ 11.756,11	23	\$ 270.390,60
1/06/2017	30/06/2017	\$ 12.633.434,70	22,33%	33,50%	\$ 11.756,11	30	\$ 352.683,39
1/07/2017	31/07/2017	\$ 12.633.434,70	21,98%	32,97%	\$ 11.570,12	31	\$ 358.673,74
1/08/2017	31/08/2017	\$ 12.633.434,70	21,98%	32,97%	\$ 11.570,12	31	\$ 358.673,74
1/09/2017	30/09/2017	\$ 12.633.434,70	21,48%	32,22%	\$ 11.306,92	30	\$ 339.207,72
1/10/2017	31/10/2017	\$ 12.633.434,70	21,15%	31,73%	\$ 11.134,97	31	\$ 345.184,04
1/11/2017	30/11/2017	\$ 12.633.434,70	20,96%	31,44%	\$ 11.033,20	30	\$ 330.995,99
1/12/2017	31/12/2017	\$ 12.633.434,70	20,77%	31,16%	\$ 10.934,94	31	\$ 338.983,13
1/01/2018	31/01/2018	\$ 12.633.434,70	20,69%	31,04%	\$ 10.892,83	31	\$ 337.677,67

1/02/2018	28/02/2018	\$ 12.633.434,70	21,01%	31,52%	\$ 11.061,27	28	\$ 309.715,67
1/03/2018	31/03/2018	\$ 12.633.434,70	20,68%	31,02%	\$ 10.885,81	31	\$ 337.460,10
1/04/2018	30/04/2018	\$ 12.633.434,70	20,48%	30,72%	\$ 10.780,53	30	\$ 323.415,93
1/05/2018	31/05/2018	\$ 12.633.434,70	20,44%	30,66%	\$ 10.759,48	31	\$ 333.543,73
1/06/2018	30/06/2018	\$ 12.633.434,70	20,28%	30,42%	\$ 10.675,25	30	\$ 320.257,57
1/07/2018	31/07/2018	\$ 12.633.434,70	20,03%	30,05%	\$ 10.545,41	31	\$ 326.907,67
1/08/2018	31/08/2018	\$ 12.633.434,70	19,94%	29,91%	\$ 10.496,28	31	\$ 325.384,64
1/09/2018	30/09/2018	\$ 12.633.434,70	19,81%	29,72%	\$ 10.429,60	30	\$ 312.888,07
1/10/2018	31/10/2018	\$ 12.633.434,70	19,63%	29,45%	\$ 10.334,85	31	\$ 320.380,39
1/11/2018	30/11/2018	\$ 12.633.434,70	19,49%	29,24%	\$ 10.261,16	30	\$ 307.834,69
1/12/2018	31/12/2018	\$ 12.633.434,70	19,40%	29,10%	\$ 10.212,03	31	\$ 316.572,82
1/01/2019	31/01/2019	\$ 12.633.434,70	19,16%	28,74%	\$ 10.085,69	31	\$ 312.656,45
1/02/2019	28/02/2019	\$ 12.633.434,70	19,70%	29,55%	\$ 10.369,94	28	\$ 290.358,44
1/03/2019	31/03/2019	\$ 12.633.434,70	19,37%	29,06%	\$ 10.197,99	31	\$ 316.137,67
1/04/2019	30/04/2019	\$ 12.633.434,70	19,32%	28,98%	\$ 10.169,91	30	\$ 305.097,45
1/05/2019	31/05/2019	\$ 12.633.434,70	19,34%	29,05%	\$ 10.194,48	31	\$ 316.028,88
1/06/2019	30/06/2019	\$ 12.633.434,70	19,30%	28,95%	\$ 10.159,39	30	\$ 304.781,61
1/07/2019	31/07/2019	\$ 12.633.434,70	19,28%	28,92%	\$ 10.148,86	31	\$ 314.614,64
1/08/2019	31/08/2019	\$ 12.633.434,70	19,32%	28,98%	\$ 10.169,91	31	\$ 315.267,36
1/09/2019	30/09/2019	\$ 12.633.434,70	19,32%	28,98%	\$ 10.169,91	30	\$ 305.097,45
1/10/2019	31/10/2019	\$ 12.633.434,70	19,10%	28,65%	\$ 10.054,11	31	\$ 311.677,36
1/11/2019	30/11/2019	\$ 12.633.434,70	19,03%	28,55%	\$ 10.019,02	30	\$ 300.570,47
1/12/2019	31/12/2019	\$ 12.633.434,70	18,91%	28,37%	\$ 9.955,85	31	\$ 308.631,30
1/01/2020	31/01/2020	\$ 12.633.434,70	18,77%	28,16%	\$ 9.882,15	31	\$ 306.346,75
1/02/2020	29/02/2020	\$ 12.633.434,70	19,06%	28,59%	\$ 10.033,05	29	\$ 290.958,53
1/03/2020	31/03/2020	\$ 12.633.434,70	18,95%	28,43%	\$ 9.976,90	31	\$ 309.284,03
1/04/2020	30/04/2020	\$ 12.633.434,70	18,69%	28,04%	\$ 9.840,04	30	\$ 295.201,26
1/05/2020	31/05/2020	\$ 12.633.434,70	18,19%	27,29%	\$ 9.576,85	31	\$ 296.882,21
1/06/2020	30/06/2020	\$ 12.633.434,70	18,12%	27,18%	\$ 9.538,24	30	\$ 286.147,30
1/07/2020	31/07/2020	\$ 12.633.434,70	18,12%	27,18%	\$ 9.538,24	31	\$ 295.685,54
1/08/2020	31/08/2020	\$ 12.633.434,70	18,29%	27,44%	\$ 9.629,48	31	\$ 298.514,02
1/09/2020	30/09/2020	\$ 12.633.434,70	18,35%	27,53%	\$ 9.661,07	30	\$ 289.832,05
1/10/2020	31/10/2020	\$ 12.633.434,70	18,09%	27,14%	\$ 9.524,21	31	\$ 295.250,39
1/11/2020	30/11/2020	\$ 12.633.434,70	17,84%	26,76%	\$ 9.390,85	30	\$ 281.725,59
1/12/2020	31/12/2020	\$ 12.633.434,70	17,46%	26,19%	\$ 9.190,82	31	\$ 284.915,54
1/01/2021	31/01/2021	\$ 12.633.434,70	17,32%	25,98%	\$ 9.117,13	31	\$ 282.630,99
1/02/2021	28/02/2021	\$ 12.633.434,70	17,54%	26,31%	\$ 9.232,94	28	\$ 258.522,19
1/03/2021	31/03/2021	\$ 12.633.434,70	17,41%	26,12%	\$ 9.166,26	31	\$ 284.154,02
1/04/2021	30/04/2021	\$ 12.633.434,70	17,31%	25,97%	\$ 9.113,62	30	\$ 273.408,58
1/05/2021	31/05/2021	\$ 12.633.434,70	17,22%	25,83%	\$ 9.064,49	31	\$ 280.999,17
1/06/2021	30/06/2021	\$ 12.633.434,70	17,21%	25,82%	\$ 9.060,98	30	\$ 271.829,40
1/07/2021	31/07/2021	\$ 12.633.434,70	17,18%	25,77%	\$ 9.043,43	31	\$ 280.346,44
1/08/2021	31/08/2021	\$ 12.633.434,70	17,24%	25,86%	\$ 9.075,02	31	\$ 281.325,54
1/09/2021	30/09/2021	\$ 12.633.434,70	17,19%	25,79%	\$ 9.050,45	30	\$ 271.513,57
1/10/2021	31/10/2021	\$ 12.633.434,70	17,08%	25,62%	\$ 8.990,79	31	\$ 278.714,63
1/11/2021	30/11/2021	\$ 12.633.434,70	17,27%	25,91%	\$ 9.092,56	30	\$ 272.776,91
1/12/2021	31/12/2021	\$ 12.633.434,70	17,46%	26,19%	\$ 9.190,82	31	\$ 284.915,54
1/01/2022	31/01/2022	\$ 12.633.434,70	17,66%	26,49%	\$ 9.296,10	31	\$ 288.179,17
1/02/2022	28/02/2022	\$ 12.633.434,70	18,30%	27,45%	\$ 9.632,99	28	\$ 269.723,83
1/03/2022	31/03/2022	\$ 12.633.434,70	18,47%	27,71%	\$ 9.724,24	31	\$ 301.451,30

1/04/2022	30/04/2022	\$ 12.633.434,70	19,05%	28,58%	\$ 10.029,54	30	\$ 300.886,30
1/05/2022	31/05/2022	\$ 12.633.434,70	19,05%	28,58%	\$ 10.029,54	31	\$ 310.915,85
1/06/2022	30/06/2022	\$ 12.633.434,70	20,40%	30,60%	\$ 10.738,42	30	\$ 322.152,58
1/07/2022	31/07/2022	\$ 12.633.434,70	21,28%	31,92%	\$ 11.201,65	31	\$ 347.251,01
1/08/2022	31/08/2022	\$ 12.633.434,70	22,21%	33,32%	\$ 11.692,95	31	\$ 362.481,32
1/09/2022	30/09/2022	\$ 12.633.434,70	23,50%	35,25%	\$ 12.370,24	30	\$ 371.107,14
1/10/2022	31/10/2022	\$ 12.633.434,70	24,61%	36,92%	\$ 12.956,29	31	\$ 401.644,96
1/11/2022	30/11/2022	\$ 12.633.434,70	25,78%	38,67%	\$ 13.570,41	30	\$ 407.112,43
1/12/2022	31/12/2022	\$ 12.633.434,70	27,64%	41,46%	\$ 14.549,51	31	\$ 451.034,67
1/01/2023	31/01/2023	\$ 12.633.434,70	28,84%	43,26%	\$ 15.181,18	31	\$ 470.616,50
1/02/2023	7/02/2023	\$ 12.633.434,70	30,18%	45,27%	\$ 15.886,54	7	\$ 111.205,81
					INTERESES MORATORIOS		\$ 21.835.393,41
					INTERESES CORRIENTES CAUS		\$ 415.817,00
					CAPITAL		\$ 12.633.434,70
					TOTAL DEUDA ESTE PAGARE		\$ 34.884.645,11

LIQUIDACION PAGARE No. M026300105187601355000466555

BANCO BILBAO VIZCAYA ARGENTARIA COLOMBIA S. A.- BBVA COLOMBIA VS. AGATINO CARMELO ZURRIA CONSENTINO =
C. E. 403,415

Vigencia	Vigencia		Interes	Interes	Valor Interes	No. Dias	Total
desde	Hasta	Capital	Bancario Cte	Legal	Dia		Intereses
				Permitido			
9/05/2017	31/05/2017	\$ 8.428.380,25	22,33%	33,50%	\$ 7.843,08	23	\$ 180.390,75
1/06/2017	30/06/2017	\$ 8.428.380,25	22,33%	33,50%	\$ 7.843,08	30	\$ 235.292,28
1/07/2017	31/07/2017	\$ 8.428.380,25	21,98%	32,97%	\$ 7.718,99	31	\$ 239.288,74
1/08/2017	31/08/2017	\$ 8.428.380,25	21,98%	32,97%	\$ 7.718,99	31	\$ 239.288,74
1/09/2017	30/09/2017	\$ 8.428.380,25	21,48%	32,22%	\$ 7.543,40	30	\$ 226.302,01
1/10/2017	31/10/2017	\$ 8.428.380,25	21,15%	31,73%	\$ 7.428,68	31	\$ 230.289,10
1/11/2017	30/11/2017	\$ 8.428.380,25	20,96%	31,44%	\$ 7.360,79	30	\$ 220.823,56
1/12/2017	31/12/2017	\$ 8.428.380,25	20,77%	31,16%	\$ 7.295,23	31	\$ 226.152,17
1/01/2018	31/01/2018	\$ 8.428.380,25	20,69%	31,04%	\$ 7.267,14	31	\$ 225.281,24
1/02/2018	28/02/2018	\$ 8.428.380,25	21,01%	31,52%	\$ 7.379,52	28	\$ 206.626,42
1/03/2018	31/03/2018	\$ 8.428.380,25	20,68%	31,02%	\$ 7.262,45	31	\$ 225.136,08
1/04/2018	30/04/2018	\$ 8.428.380,25	20,48%	30,72%	\$ 7.192,22	30	\$ 215.766,53
1/05/2018	31/05/2018	\$ 8.428.380,25	20,44%	30,66%	\$ 7.178,17	31	\$ 222.523,29
1/06/2018	30/06/2018	\$ 8.428.380,25	20,28%	30,42%	\$ 7.121,98	30	\$ 213.659,44
1/07/2018	31/07/2018	\$ 8.428.380,25	20,03%	30,05%	\$ 7.035,36	31	\$ 218.096,05
1/08/2018	31/08/2018	\$ 8.428.380,25	19,94%	29,91%	\$ 7.002,58	31	\$ 217.079,96
1/09/2018	30/09/2018	\$ 8.428.380,25	19,81%	29,72%	\$ 6.958,10	30	\$ 208.742,88
1/10/2018	31/10/2018	\$ 8.428.380,25	19,63%	29,45%	\$ 6.894,88	31	\$ 213.741,38
1/11/2018	30/11/2018	\$ 8.428.380,25	19,49%	29,24%	\$ 6.845,72	30	\$ 205.371,53
1/12/2018	31/12/2018	\$ 8.428.380,25	19,40%	29,10%	\$ 6.812,94	31	\$ 211.201,16
1/01/2019	31/01/2019	\$ 8.428.380,25	19,16%	28,74%	\$ 6.728,66	31	\$ 208.588,36
1/02/2019	28/02/2019	\$ 8.428.380,25	19,70%	29,55%	\$ 6.918,30	28	\$ 193.712,27
1/03/2019	31/03/2019	\$ 8.428.380,25	19,37%	29,06%	\$ 6.803,58	31	\$ 210.910,85
1/04/2019	30/04/2019	\$ 8.428.380,25	19,32%	28,98%	\$ 6.784,85	30	\$ 203.545,38
1/05/2019	31/05/2019	\$ 8.428.380,25	19,34%	29,05%	\$ 6.801,23	31	\$ 210.838,27
1/06/2019	30/06/2019	\$ 8.428.380,25	19,30%	28,95%	\$ 6.777,82	30	\$ 203.334,67

1/07/2019	31/07/2019	\$ 8.428.380,25	19,28%	28,92%	\$ 6.770,80	31	\$ 209.894,76
1/08/2019	31/08/2019	\$ 8.428.380,25	19,32%	28,98%	\$ 6.784,85	31	\$ 210.330,23
1/09/2019	30/09/2019	\$ 8.428.380,25	19,32%	28,98%	\$ 6.784,85	30	\$ 203.545,38
1/10/2019	31/10/2019	\$ 8.428.380,25	19,10%	28,65%	\$ 6.707,59	31	\$ 207.935,16
1/11/2019	30/11/2019	\$ 8.428.380,25	19,03%	28,55%	\$ 6.684,17	30	\$ 200.525,21
1/12/2019	31/12/2019	\$ 8.428.380,25	18,91%	28,37%	\$ 6.642,03	31	\$ 205.902,99
1/01/2020	31/01/2020	\$ 8.428.380,25	18,77%	28,16%	\$ 6.592,87	31	\$ 204.378,86
1/02/2020	29/02/2020	\$ 8.428.380,25	19,06%	28,59%	\$ 6.693,54	29	\$ 194.112,62
1/03/2020	31/03/2020	\$ 8.428.380,25	18,95%	28,43%	\$ 6.656,08	31	\$ 206.338,45
1/04/2020	30/04/2020	\$ 8.428.380,25	18,69%	28,04%	\$ 6.564,77	30	\$ 196.943,15
1/05/2020	31/05/2020	\$ 8.428.380,25	18,19%	27,29%	\$ 6.389,18	31	\$ 198.064,59
1/06/2020	30/06/2020	\$ 8.428.380,25	18,12%	27,18%	\$ 6.363,43	30	\$ 190.902,81
1/07/2020	31/07/2020	\$ 8.428.380,25	18,12%	27,18%	\$ 6.363,43	31	\$ 197.266,24
1/08/2020	31/08/2020	\$ 8.428.380,25	18,29%	27,44%	\$ 6.424,30	31	\$ 199.153,26
1/09/2020	30/09/2020	\$ 8.428.380,25	18,35%	27,53%	\$ 6.445,37	30	\$ 193.361,09
1/10/2020	31/10/2020	\$ 8.428.380,25	18,09%	27,14%	\$ 6.354,06	31	\$ 196.975,93
1/11/2020	30/11/2020	\$ 8.428.380,25	17,84%	26,76%	\$ 6.265,10	30	\$ 187.952,88
1/12/2020	31/12/2020	\$ 8.428.380,25	17,46%	26,19%	\$ 6.131,65	31	\$ 190.081,05
1/01/2021	31/01/2021	\$ 8.428.380,25	17,32%	25,98%	\$ 6.082,48	31	\$ 188.556,91
1/02/2021	28/02/2021	\$ 8.428.380,25	17,54%	26,31%	\$ 6.159,74	28	\$ 172.472,75
1/03/2021	31/03/2021	\$ 8.428.380,25	17,41%	26,12%	\$ 6.115,26	31	\$ 189.573,00
1/04/2021	30/04/2021	\$ 8.428.380,25	17,31%	25,97%	\$ 6.080,14	30	\$ 182.404,20
1/05/2021	31/05/2021	\$ 8.428.380,25	17,22%	25,83%	\$ 6.047,36	31	\$ 187.468,25
1/06/2021	30/06/2021	\$ 8.428.380,25	17,21%	25,82%	\$ 6.045,02	30	\$ 181.350,65
1/07/2021	31/07/2021	\$ 8.428.380,25	17,18%	25,77%	\$ 6.033,32	31	\$ 187.032,78
1/08/2021	31/08/2021	\$ 8.428.380,25	17,24%	25,86%	\$ 6.054,39	31	\$ 187.685,98
1/09/2021	30/09/2021	\$ 8.428.380,25	17,19%	25,79%	\$ 6.038,00	30	\$ 181.139,94
1/10/2021	31/10/2021	\$ 8.428.380,25	17,08%	25,62%	\$ 5.998,20	31	\$ 185.944,12
1/11/2021	30/11/2021	\$ 8.428.380,25	17,27%	25,91%	\$ 6.066,09	30	\$ 181.982,78
1/12/2021	31/12/2021	\$ 8.428.380,25	17,46%	26,19%	\$ 6.131,65	31	\$ 190.081,05
1/01/2022	31/01/2022	\$ 8.428.380,25	17,66%	26,49%	\$ 6.201,88	31	\$ 192.258,38
1/02/2022	28/02/2022	\$ 8.428.380,25	18,30%	27,45%	\$ 6.426,64	28	\$ 179.945,92
1/03/2022	31/03/2022	\$ 8.428.380,25	18,47%	27,71%	\$ 6.487,51	31	\$ 201.112,86
1/04/2022	30/04/2022	\$ 8.428.380,25	19,05%	28,58%	\$ 6.691,20	30	\$ 200.735,92
1/05/2022	31/05/2022	\$ 8.428.380,25	19,05%	28,58%	\$ 6.691,20	31	\$ 207.427,12
1/06/2022	30/06/2022	\$ 8.428.380,25	20,40%	30,60%	\$ 7.164,12	30	\$ 214.923,70
1/07/2022	31/07/2022	\$ 8.428.380,25	21,28%	31,92%	\$ 7.473,16	31	\$ 231.668,08
1/08/2022	31/08/2022	\$ 8.428.380,25	22,21%	33,32%	\$ 7.800,93	31	\$ 241.828,96
1/09/2022	30/09/2022	\$ 8.428.380,25	23,50%	35,25%	\$ 8.252,79	30	\$ 247.583,67
1/10/2022	31/10/2022	\$ 8.428.380,25	24,61%	36,92%	\$ 8.643,77	31	\$ 267.956,94
1/11/2022	30/11/2022	\$ 8.428.380,25	25,78%	38,67%	\$ 9.053,49	30	\$ 271.604,55
1/12/2022	31/12/2022	\$ 8.428.380,25	27,64%	41,46%	\$ 9.706,68	31	\$ 300.907,22
1/01/2023	31/01/2023	\$ 8.428.380,25	28,84%	43,26%	\$ 10.128,10	31	\$ 313.971,21
1/02/2023	7/02/2023	\$ 8.428.380,25	30,18%	45,27%	\$ 10.598,69	7	\$ 74.190,82
					INTERESES MORATORIOS		\$ 14.567.455,56
					INTERESES CORRIENTES CAUS		\$ 301.753,00
					CAPITAL		\$ 8.428.380,25
					TOTAL DEUDA ESTE PAGARE		\$ 23.297.588,81

LIQUIDACION PAGARE No. M026300105187601359600169993

BANCO BILBAO VIZCAYA ARGENTARIA COLOMBIA S. A.- BBVA COLOMBIA VS. AGATINO CARMELO ZURRIA CONSENTINO =
C. E. 403,415

Vigencia	Vigencia		Interes	Interes	Valor Interes	No. Dias	Total
desde	Hasta	Capital	Bancario Cte	Legal	Dia		Intereses
				Permitido			
9/05/2017	31/05/2017	\$ 88.205.336,96	22,33%	33,50%	\$ 82.079,97	23	\$ 1.887.839,23
1/06/2017	30/06/2017	\$ 88.205.336,96	22,33%	33,50%	\$ 82.079,97	30	\$ 2.462.398,99
1/07/2017	31/07/2017	\$ 88.205.336,96	21,98%	32,97%	\$ 80.781,39	31	\$ 2.504.223,02
1/08/2017	31/08/2017	\$ 88.205.336,96	21,98%	32,97%	\$ 80.781,39	31	\$ 2.504.223,02
1/09/2017	30/09/2017	\$ 88.205.336,96	21,48%	32,22%	\$ 78.943,78	30	\$ 2.368.313,30
1/10/2017	31/10/2017	\$ 88.205.336,96	21,15%	31,73%	\$ 77.743,20	31	\$ 2.410.039,32
1/11/2017	30/11/2017	\$ 88.205.336,96	20,96%	31,44%	\$ 77.032,66	30	\$ 2.310.979,83
1/12/2017	31/12/2017	\$ 88.205.336,96	20,77%	31,16%	\$ 76.346,62	31	\$ 2.366.745,20
1/01/2018	31/01/2018	\$ 88.205.336,96	20,69%	31,04%	\$ 76.052,60	31	\$ 2.357.630,65
1/02/2018	28/02/2018	\$ 88.205.336,96	21,01%	31,52%	\$ 77.228,67	28	\$ 2.162.402,84
1/03/2018	31/03/2018	\$ 88.205.336,96	20,68%	31,02%	\$ 76.003,60	31	\$ 2.356.111,56
1/04/2018	30/04/2018	\$ 88.205.336,96	20,48%	30,72%	\$ 75.268,55	30	\$ 2.258.056,63
1/05/2018	31/05/2018	\$ 88.205.336,96	20,44%	30,66%	\$ 75.121,55	31	\$ 2.328.767,90
1/06/2018	30/06/2018	\$ 88.205.336,96	20,28%	30,42%	\$ 74.533,51	30	\$ 2.236.005,29
1/07/2018	31/07/2018	\$ 88.205.336,96	20,03%	30,05%	\$ 73.626,95	31	\$ 2.282.435,60
1/08/2018	31/08/2018	\$ 88.205.336,96	19,94%	29,91%	\$ 73.283,93	31	\$ 2.271.801,96
1/09/2018	30/09/2018	\$ 88.205.336,96	19,81%	29,72%	\$ 72.818,41	30	\$ 2.184.552,18
1/10/2018	31/10/2018	\$ 88.205.336,96	19,63%	29,45%	\$ 72.156,87	31	\$ 2.236.862,84
1/11/2018	30/11/2018	\$ 88.205.336,96	19,49%	29,24%	\$ 71.642,33	30	\$ 2.149.270,04
1/12/2018	31/12/2018	\$ 88.205.336,96	19,40%	29,10%	\$ 71.299,31	31	\$ 2.210.278,74
1/01/2019	31/01/2019	\$ 88.205.336,96	19,16%	28,74%	\$ 70.417,26	31	\$ 2.182.935,08
1/02/2019	28/02/2019	\$ 88.205.336,96	19,70%	29,55%	\$ 72.401,88	28	\$ 2.027.252,66
1/03/2019	31/03/2019	\$ 88.205.336,96	19,37%	29,06%	\$ 71.201,31	31	\$ 2.207.240,55
1/04/2019	30/04/2019	\$ 88.205.336,96	19,32%	28,98%	\$ 71.005,30	30	\$ 2.130.158,89
1/05/2019	31/05/2019	\$ 88.205.336,96	19,34%	29,05%	\$ 71.176,81	31	\$ 2.206.481,01
1/06/2019	30/06/2019	\$ 88.205.336,96	19,30%	28,95%	\$ 70.931,79	30	\$ 2.127.953,75
1/07/2019	31/07/2019	\$ 88.205.336,96	19,28%	28,92%	\$ 70.858,29	31	\$ 2.196.606,91
1/08/2019	31/08/2019	\$ 88.205.336,96	19,32%	28,98%	\$ 71.005,30	31	\$ 2.201.164,18
1/09/2019	30/09/2019	\$ 88.205.336,96	19,32%	28,98%	\$ 71.005,30	30	\$ 2.130.158,89
1/10/2019	31/10/2019	\$ 88.205.336,96	19,10%	28,65%	\$ 70.196,75	31	\$ 2.176.099,17
1/11/2019	30/11/2019	\$ 88.205.336,96	19,03%	28,55%	\$ 69.951,73	30	\$ 2.098.551,98
1/12/2019	31/12/2019	\$ 88.205.336,96	18,91%	28,37%	\$ 69.510,71	31	\$ 2.154.831,88
1/01/2020	31/01/2020	\$ 88.205.336,96	18,77%	28,16%	\$ 68.996,17	31	\$ 2.138.881,42
1/02/2020	29/02/2020	\$ 88.205.336,96	19,06%	28,59%	\$ 70.049,74	29	\$ 2.031.442,41
1/03/2020	31/03/2020	\$ 88.205.336,96	18,95%	28,43%	\$ 69.657,71	31	\$ 2.159.389,16
1/04/2020	30/04/2020	\$ 88.205.336,96	18,69%	28,04%	\$ 68.702,16	30	\$ 2.061.064,71
1/05/2020	31/05/2020	\$ 88.205.336,96	18,19%	27,29%	\$ 66.864,55	31	\$ 2.072.800,92
1/06/2020	30/06/2020	\$ 88.205.336,96	18,12%	27,18%	\$ 66.595,03	30	\$ 1.997.850,88
1/07/2020	31/07/2020	\$ 88.205.336,96	18,12%	27,18%	\$ 66.595,03	31	\$ 2.064.445,91
1/08/2020	31/08/2020	\$ 88.205.336,96	18,29%	27,44%	\$ 67.232,07	31	\$ 2.084.194,11
1/09/2020	30/09/2020	\$ 88.205.336,96	18,35%	27,53%	\$ 67.452,58	30	\$ 2.023.577,44
1/10/2020	31/10/2020	\$ 88.205.336,96	18,09%	27,14%	\$ 66.497,02	31	\$ 2.061.407,73
1/11/2020	30/11/2020	\$ 88.205.336,96	17,84%	26,76%	\$ 65.565,97	30	\$ 1.966.979,01

1/12/2020	31/12/2020	\$ 88.205.336,96	17,46%	26,19%	\$ 64.169,38	31	\$ 1.989.250,86
1/01/2021	31/01/2021	\$ 88.205.336,96	17,32%	25,98%	\$ 63.654,85	31	\$ 1.973.300,40
1/02/2021	28/02/2021	\$ 88.205.336,96	17,54%	26,31%	\$ 64.463,40	28	\$ 1.804.975,21
1/03/2021	31/03/2021	\$ 88.205.336,96	17,41%	26,12%	\$ 63.997,87	31	\$ 1.983.934,04
1/04/2021	30/04/2021	\$ 88.205.336,96	17,31%	25,97%	\$ 63.630,35	30	\$ 1.908.910,50
1/05/2021	31/05/2021	\$ 88.205.336,96	17,22%	25,83%	\$ 63.287,33	31	\$ 1.961.907,21
1/06/2021	30/06/2021	\$ 88.205.336,96	17,21%	25,82%	\$ 63.262,83	30	\$ 1.897.884,83
1/07/2021	31/07/2021	\$ 88.205.336,96	17,18%	25,77%	\$ 63.140,32	31	\$ 1.957.349,93
1/08/2021	31/08/2021	\$ 88.205.336,96	17,24%	25,86%	\$ 63.360,83	31	\$ 1.964.185,85
1/09/2021	30/09/2021	\$ 88.205.336,96	17,19%	25,79%	\$ 63.189,32	30	\$ 1.895.679,70
1/10/2021	31/10/2021	\$ 88.205.336,96	17,08%	25,62%	\$ 62.772,80	31	\$ 1.945.956,74
1/11/2021	30/11/2021	\$ 88.205.336,96	17,27%	25,91%	\$ 63.483,34	30	\$ 1.904.500,23
1/12/2021	31/12/2021	\$ 88.205.336,96	17,46%	26,19%	\$ 64.169,38	31	\$ 1.989.250,86
1/01/2022	31/01/2022	\$ 88.205.336,96	17,66%	26,49%	\$ 64.904,43	31	\$ 2.012.037,24
1/02/2022	28/02/2022	\$ 88.205.336,96	18,30%	27,45%	\$ 67.256,57	28	\$ 1.883.183,94
1/03/2022	31/03/2022	\$ 88.205.336,96	18,47%	27,71%	\$ 67.893,61	31	\$ 2.104.701,85
1/04/2022	30/04/2022	\$ 88.205.336,96	19,05%	28,58%	\$ 70.025,24	30	\$ 2.100.757,11
1/05/2022	31/05/2022	\$ 88.205.336,96	19,05%	28,58%	\$ 70.025,24	31	\$ 2.170.782,35
1/06/2022	30/06/2022	\$ 88.205.336,96	20,40%	30,60%	\$ 74.974,54	30	\$ 2.249.236,09
1/07/2022	31/07/2022	\$ 88.205.336,96	21,28%	31,92%	\$ 78.208,73	31	\$ 2.424.470,70
1/08/2022	31/08/2022	\$ 88.205.336,96	22,21%	33,32%	\$ 81.638,94	31	\$ 2.530.807,13
1/09/2022	30/09/2022	\$ 88.205.336,96	23,50%	35,25%	\$ 86.367,73	30	\$ 2.591.031,77
1/10/2022	31/10/2022	\$ 88.205.336,96	24,61%	36,92%	\$ 90.459,47	31	\$ 2.804.243,67
1/11/2022	30/11/2022	\$ 88.205.336,96	25,78%	38,67%	\$ 94.747,23	30	\$ 2.842.416,98
1/12/2022	31/12/2022	\$ 88.205.336,96	27,64%	41,46%	\$ 101.583,15	31	\$ 3.149.077,54
1/01/2023	31/01/2023	\$ 88.205.336,96	28,84%	43,26%	\$ 105.993,41	31	\$ 3.285.795,81
1/02/2023	7/02/2023	\$ 88.205.336,96	30,18%	45,27%	\$ 110.918,21	7	\$ 776.427,48
					INTERESES MORATORIOS		\$ 152.452.462,80
					INTERESES CORRIENTES CAUS		\$ 7.948.138,10
					CAPITAL		\$ 88.205.336,96
					TOTAL DEUDA ESTE PAGARE		\$ 248.605.937,86

LIQUIDACION PAGARE No. M026300110234001359600173045

BANCO BILBAO VIZCAYA ARGENTARIA COLOMBIA S. A.- BBVA COLOMBIA VS. AGATINO CARMELO ZURRIA CONSENTINO =
C. E. 403,415

Vigencia desde	Vigencia Hasta	Capital	Interes Bancario Cte	Interes Legal Permitido	Valor Interes Dia	No. Dias	Total Intereses
9/05/2017	31/05/2017	\$ 86.283.165,75	22,33%	33,50%	\$ 80.291,28	23	\$ 1.846.699,42
1/06/2017	30/06/2017	\$ 86.283.165,75	22,33%	33,50%	\$ 80.291,28	30	\$ 2.408.738,38
1/07/2017	31/07/2017	\$ 86.283.165,75	21,98%	32,97%	\$ 79.021,00	31	\$ 2.449.650,98
1/08/2017	31/08/2017	\$ 86.283.165,75	21,98%	32,97%	\$ 79.021,00	31	\$ 2.449.650,98
1/09/2017	30/09/2017	\$ 86.283.165,75	21,48%	32,22%	\$ 77.223,43	30	\$ 2.316.703,00
1/10/2017	31/10/2017	\$ 86.283.165,75	21,15%	31,73%	\$ 76.049,02	31	\$ 2.357.519,73
1/11/2017	30/11/2017	\$ 86.283.165,75	20,96%	31,44%	\$ 75.353,96	30	\$ 2.260.618,94
1/12/2017	31/12/2017	\$ 86.283.165,75	20,77%	31,16%	\$ 74.682,87	31	\$ 2.315.169,08
1/01/2018	31/01/2018	\$ 86.283.165,75	20,69%	31,04%	\$ 74.395,26	31	\$ 2.306.253,15
1/02/2018	28/02/2018	\$ 86.283.165,75	21,01%	31,52%	\$ 75.545,71	28	\$ 2.115.279,74

1/03/2018	31/03/2018	\$ 86.283.165,75	20,68%	31,02%	\$ 74.347,33	31	\$ 2.304.767,16
1/04/2018	30/04/2018	\$ 86.283.165,75	20,48%	30,72%	\$ 73.628,30	30	\$ 2.208.849,04
1/05/2018	31/05/2018	\$ 86.283.165,75	20,44%	30,66%	\$ 73.484,50	31	\$ 2.278.019,38
1/06/2018	30/06/2018	\$ 86.283.165,75	20,28%	30,42%	\$ 72.909,28	30	\$ 2.187.278,25
1/07/2018	31/07/2018	\$ 86.283.165,75	20,03%	30,05%	\$ 72.022,48	31	\$ 2.232.696,75
1/08/2018	31/08/2018	\$ 86.283.165,75	19,94%	29,91%	\$ 71.686,93	31	\$ 2.222.294,84
1/09/2018	30/09/2018	\$ 86.283.165,75	19,81%	29,72%	\$ 71.231,55	30	\$ 2.136.946,41
1/10/2018	31/10/2018	\$ 86.283.165,75	19,63%	29,45%	\$ 70.584,42	31	\$ 2.188.117,12
1/11/2018	30/11/2018	\$ 86.283.165,75	19,49%	29,24%	\$ 70.081,10	30	\$ 2.102.433,14
1/12/2018	31/12/2018	\$ 86.283.165,75	19,40%	29,10%	\$ 69.745,56	31	\$ 2.162.112,33
1/01/2019	31/01/2019	\$ 86.283.165,75	19,16%	28,74%	\$ 68.882,73	31	\$ 2.135.364,55
1/02/2019	28/02/2019	\$ 86.283.165,75	19,70%	29,55%	\$ 70.824,10	28	\$ 1.983.074,76
1/03/2019	31/03/2019	\$ 86.283.165,75	19,37%	29,06%	\$ 69.649,69	31	\$ 2.159.140,35
1/04/2019	30/04/2019	\$ 86.283.165,75	19,32%	28,98%	\$ 69.457,95	30	\$ 2.083.738,45
1/05/2019	31/05/2019	\$ 86.283.165,75	19,34%	29,05%	\$ 69.625,72	31	\$ 2.158.397,36
1/06/2019	30/06/2019	\$ 86.283.165,75	19,30%	28,95%	\$ 69.386,05	30	\$ 2.081.581,37
1/07/2019	31/07/2019	\$ 86.283.165,75	19,28%	28,92%	\$ 69.314,14	31	\$ 2.148.738,44
1/08/2019	31/08/2019	\$ 86.283.165,75	19,32%	28,98%	\$ 69.457,95	31	\$ 2.153.196,40
1/09/2019	30/09/2019	\$ 86.283.165,75	19,32%	28,98%	\$ 69.457,95	30	\$ 2.083.738,45
1/10/2019	31/10/2019	\$ 86.283.165,75	19,10%	28,65%	\$ 68.667,02	31	\$ 2.128.677,60
1/11/2019	30/11/2019	\$ 86.283.165,75	19,03%	28,55%	\$ 68.427,34	30	\$ 2.052.820,32
1/12/2019	31/12/2019	\$ 86.283.165,75	18,91%	28,37%	\$ 67.995,93	31	\$ 2.107.873,77
1/01/2020	31/01/2020	\$ 86.283.165,75	18,77%	28,16%	\$ 67.492,61	31	\$ 2.092.270,90
1/02/2020	29/02/2020	\$ 86.283.165,75	19,06%	28,59%	\$ 68.523,21	29	\$ 1.987.173,21
1/03/2020	31/03/2020	\$ 86.283.165,75	18,95%	28,43%	\$ 68.139,73	31	\$ 2.112.331,74
1/04/2020	30/04/2020	\$ 86.283.165,75	18,69%	28,04%	\$ 67.205,00	30	\$ 2.016.149,97
1/05/2020	31/05/2020	\$ 86.283.165,75	18,19%	27,29%	\$ 65.407,43	31	\$ 2.027.630,43
1/06/2020	30/06/2020	\$ 86.283.165,75	18,12%	27,18%	\$ 65.143,79	30	\$ 1.954.313,70
1/07/2020	31/07/2020	\$ 86.283.165,75	18,12%	27,18%	\$ 65.143,79	31	\$ 2.019.457,49
1/08/2020	31/08/2020	\$ 86.283.165,75	18,29%	27,44%	\$ 65.766,95	31	\$ 2.038.775,34
1/09/2020	30/09/2020	\$ 86.283.165,75	18,35%	27,53%	\$ 65.982,65	30	\$ 1.979.479,63
1/10/2020	31/10/2020	\$ 86.283.165,75	18,09%	27,14%	\$ 65.047,92	31	\$ 2.016.485,52
1/11/2020	30/11/2020	\$ 86.283.165,75	17,84%	26,76%	\$ 64.137,15	30	\$ 1.924.114,60
1/12/2020	31/12/2020	\$ 86.283.165,75	17,46%	26,19%	\$ 62.771,00	31	\$ 1.945.901,10
1/01/2021	31/01/2021	\$ 86.283.165,75	17,32%	25,98%	\$ 62.267,68	31	\$ 1.930.298,22
1/02/2021	28/02/2021	\$ 86.283.165,75	17,54%	26,31%	\$ 63.058,61	28	\$ 1.765.641,18
1/03/2021	31/03/2021	\$ 86.283.165,75	17,41%	26,12%	\$ 62.603,23	31	\$ 1.940.700,14
1/04/2021	30/04/2021	\$ 86.283.165,75	17,31%	25,97%	\$ 62.243,72	30	\$ 1.867.311,51
1/05/2021	31/05/2021	\$ 86.283.165,75	17,22%	25,83%	\$ 61.908,17	31	\$ 1.919.153,31
1/06/2021	30/06/2021	\$ 86.283.165,75	17,21%	25,82%	\$ 61.884,20	30	\$ 1.856.526,12
1/07/2021	31/07/2021	\$ 86.283.165,75	17,18%	25,77%	\$ 61.764,37	31	\$ 1.914.695,35
1/08/2021	31/08/2021	\$ 86.283.165,75	17,24%	25,86%	\$ 61.980,07	31	\$ 1.921.382,30
1/09/2021	30/09/2021	\$ 86.283.165,75	17,19%	25,79%	\$ 61.812,30	30	\$ 1.854.369,04
1/10/2021	31/10/2021	\$ 86.283.165,75	17,08%	25,62%	\$ 61.404,85	31	\$ 1.903.550,44
1/11/2021	30/11/2021	\$ 86.283.165,75	17,27%	25,91%	\$ 62.099,91	30	\$ 1.862.997,35
1/12/2021	31/12/2021	\$ 86.283.165,75	17,46%	26,19%	\$ 62.771,00	31	\$ 1.945.901,10
1/01/2022	31/01/2022	\$ 86.283.165,75	17,66%	26,49%	\$ 63.490,03	31	\$ 1.968.190,91
1/02/2022	28/02/2022	\$ 86.283.165,75	18,30%	27,45%	\$ 65.790,91	28	\$ 1.842.145,59
1/03/2022	31/03/2022	\$ 86.283.165,75	18,47%	27,71%	\$ 66.414,07	31	\$ 2.058.836,17
1/04/2022	30/04/2022	\$ 86.283.165,75	19,05%	28,58%	\$ 68.499,25	30	\$ 2.054.977,40

1/05/2022	31/05/2022	\$ 86.283.165,75	19,05%	28,58%	\$ 68.499,25	31	\$ 2.123.476,64
1/06/2022	30/06/2022	\$ 86.283.165,75	20,40%	30,60%	\$ 73.340,69	30	\$ 2.200.220,73
1/07/2022	31/07/2022	\$ 86.283.165,75	21,28%	31,92%	\$ 76.504,41	31	\$ 2.371.636,62
1/08/2022	31/08/2022	\$ 86.283.165,75	22,21%	33,32%	\$ 79.859,86	31	\$ 2.475.655,77
1/09/2022	30/09/2022	\$ 86.283.165,75	23,50%	35,25%	\$ 84.485,60	30	\$ 2.534.567,99
1/10/2022	31/10/2022	\$ 86.283.165,75	24,61%	36,92%	\$ 88.488,18	31	\$ 2.743.133,58
1/11/2022	30/11/2022	\$ 86.283.165,75	25,78%	38,67%	\$ 92.682,50	30	\$ 2.780.475,02
1/12/2022	31/12/2022	\$ 86.283.165,75	27,64%	41,46%	\$ 99.369,45	31	\$ 3.080.452,82
1/01/2023	31/01/2023	\$ 86.283.165,75	28,84%	43,26%	\$ 103.683,60	31	\$ 3.214.191,73
1/02/2023	7/02/2023	\$ 86.283.165,75	30,18%	45,27%	\$ 108.501,08	7	\$ 759.507,57

INTERESES MORATORIOS		\$ 149.130.217,86
INTERESES CORRIENTES CAUS		\$ 5.839.010,70
CAPITAL		\$ 86.283.165,75
TOTAL DEUDA ESTE PAGARE		\$ 241.252.394,31

RESUMEN DEUDA 05 PAGARES:

INTERESES MORATORIOS		\$ 355.785.171,43
INTERESES CORRIENTES CAUS		\$ 14.902.757,80
CAPITAL		\$ 205.848.763,31
TOTAL DEUDA 05 PAGARES		\$ 576.536.692,54

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