

JUZGADO 20 CIVIL MUNICIPAL DE BOGOTA

EJECUTIVO DE FINANZAUTO S.A. BIC CONTRA NICK SEBASTIAN BUITRAGO GARCIA

RADICACIÓN: 11001400302020220082800

ASUNTO: LIQUIDACIÓN DEL CRÉDITO

Su Señoría:

Para su aprobación, previo traslado, remito lo indicado en el asunto.

Atentamente,

A handwritten signature in black ink, consisting of a large, stylized 'A' followed by a horizontal line and a small flourish.

ALEJANDRO CASTAÑEDA SALAMANCA
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APODERADO ACTORA

JUZGADO (20) CIVIL MUNICIPAL DE ORALIDAD DE BOGOTA D.C.
DEMANDANTE: FINANZAUTO S.A. BIC
DEMANDADO: NICK SEBASTIAN BUITRAGO GARCIA
PROCESO EJECUTIVO No. 2022 - 00828 00
CREDITO No. 148408

CUOTAS DE AMORTIZACION DE CAPITAL CAUSADAS y NO PAGADAS DESDE EL MES DE FEBRERO DE 2019 AL MES DE JULIO DE 2022
INTERESES DE MORA

Desde	Hasta	Dias	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Valor Cuotas	Cuotas Seguros de Vida y Vehiculo	Capital a Liquidar	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
02-feb-19	02-feb-19	1	19,70	29,550	0,0710	2,1809	\$ 581.482,08		\$ 581.482,08	\$ 24.444.289,82	\$ 412,60		\$ 25.026.184,50
03-feb-19	28-feb-19	26	19,70	29,550	0,0710	2,1809			\$ 581.482,08		\$ 10.727,47		\$ 25.036.911,97
01-mar-19	01-mar-19	1	19,37	29,055	0,0699	2,1483			\$ 581.482,08		\$ 406,49		\$ 25.037.318,46
02-mar-19	02-mar-19	1	19,37	29,055	0,0699	2,1483	\$ 591.658,01	\$ 420.232,00	\$ 1.593.372,09		\$ 1.113,87		\$ 26.050.322,34
03-mar-19	31-mar-19	29	19,37	29,055	0,0699	2,1483			\$ 1.593.372,09		\$ 32.302,11		\$ 26.082.624,45
01-abr-19	01-abr-19	1	19,32	28,980	0,0697	2,1434			\$ 1.593.372,09		\$ 1.111,33		\$ 26.083.735,77
02-abr-19	02-abr-19	1	19,32	28,980	0,0697	2,1434	\$ 602.012,03	\$ 420.232,00	\$ 2.615.616,12		\$ 1.824,31		\$ 27.107.804,11
03-abr-19	30-abr-19	28	19,32	28,980	0,0697	2,1434			\$ 2.615.616,12		\$ 51.080,66		\$ 27.158.884,77
01-may-19	01-may-19	1	19,34	29,010	0,0698	2,1454			\$ 2.615.616,12		\$ 1.825,98		\$ 27.160.710,74
02-may-19	02-may-19	1	19,34	29,010	0,0698	2,1454	\$ 612.547,24	\$ 420.232,00	\$ 3.648.395,36		\$ 2.546,97		\$ 28.196.036,95
03-may-19	31-may-19	29	19,34	29,010	0,0698	2,1454			\$ 3.648.395,36		\$ 73.862,02		\$ 28.269.898,97
01-jun-19	01-jun-19	1	19,30	28,950	0,0697	2,1414			\$ 3.648.395,36		\$ 2.542,31		\$ 28.272.441,28
02-jun-19	02-jun-19	1	19,30	28,950	0,0697	2,1414	\$ 623.266,82	\$ 420.232,00	\$ 4.691.894,18		\$ 3.269,45		\$ 29.319.209,56
03-jun-19	30-jun-19	28	19,30	28,950	0,0697	2,1414			\$ 4.691.894,18		\$ 91.544,74		\$ 29.410.754,29
01-jul-19	01-jul-19	1	19,28	28,920	0,0696	2,1394			\$ 4.691.894,18		\$ 3.266,46		\$ 29.414.020,75
02-jul-19	02-jul-19	1	19,28	28,920	0,0696	2,1394	\$ 634.173,99	\$ 420.232,00	\$ 5.746.300,17		\$ 4.000,53		\$ 30.472.427,28
03-jul-19	31-jul-19	29	19,28	28,920	0,0696	2,1394			\$ 5.746.300,17		\$ 116.015,41		\$ 30.588.442,69
01-ago-19	01-ago-19	1	19,32	28,980	0,0697	2,1434			\$ 5.746.300,17		\$ 4.007,86		\$ 30.592.450,55
02-ago-19	02-ago-19	1	19,32	28,980	0,0697	2,1434	\$ 645.272,03	\$ 420.232,00	\$ 6.811.804,20		\$ 4.751,02		\$ 31.662.705,60
03-ago-19	31-ago-19	29	19,32	28,980	0,0697	2,1434			\$ 6.811.804,20		\$ 137.779,49		\$ 31.800.485,09
01-sep-19	01-sep-19	1	19,32	28,980	0,0697	2,1434			\$ 6.811.804,20		\$ 4.751,02		\$ 31.805.236,11
02-sep-19	02-sep-19	1	19,32	28,980	0,0697	2,1434	\$ 656.564,29		\$ 7.468.368,49		\$ 5.208,95		\$ 32.467.009,35
03-sep-19	30-sep-19	28	19,32	28,980	0,0697	2,1434			\$ 7.468.368,49		\$ 145.850,59		\$ 32.612.859,94
01-oct-19	01-oct-19	1	19,10	28,650	0,0690	2,1216			\$ 7.468.368,49		\$ 5.156,50		\$ 32.618.016,44

02-oct-19	02-oct-19	1	19,10	28,650	0,0690	2,1216	\$ 668.054,17		\$ 8.136.422,66		\$ 5.617,75		\$ 33.291.688,36
03-oct-19	31-oct-19	29	19,10	28,650	0,0690	2,1216			\$ 8.136.422,66		\$ 162.914,75		\$ 33.454.603,10
01-nov-19	01-nov-19	1	19,03	28,545	0,0688	2,1146			\$ 8.136.422,66		\$ 5.599,54		\$ 33.460.202,64
02-nov-19	02-nov-19	1	19,03	28,545	0,0688	2,1146	\$ 679.745,11		\$ 8.816.167,77		\$ 6.067,34		\$ 34.146.015,09
03-nov-19	30-nov-19	28	19,03	28,545	0,0688	2,1146			\$ 8.816.167,77		\$ 169.885,55		\$ 34.315.900,64
01-dic-19	01-dic-19	1	18,91	28,365	0,0684	2,1027			\$ 8.816.167,77		\$ 6.033,47		\$ 34.321.934,11
02-dic-19	02-dic-19	1	18,91	28,365	0,0684	2,1027	\$ 691.640,65		\$ 9.507.808,42		\$ 6.506,81		\$ 35.020.081,56
03-dic-19	31-dic-19	29	18,91	28,365	0,0684	2,1027			\$ 9.507.808,42		\$ 188.697,37		\$ 35.208.778,94
01-ene-20	01-ene-20	1	18,77	28,155	0,0680	2,0888			\$ 9.507.808,42		\$ 6.464,13		\$ 35.215.243,06
02-ene-20	02-ene-20	1	18,77	28,155	0,0680	2,0888	\$ 703.744,37		\$ 10.211.552,79		\$ 6.942,59		\$ 35.925.930,02
03-ene-20	31-ene-20	29	18,77	28,155	0,0680	2,0888			\$ 10.211.552,79		\$ 201.334,99		\$ 36.127.265,01
01-feb-20	01-feb-20	1	19,06	28,590	0,0689	2,1176			\$ 10.211.552,79		\$ 7.037,45		\$ 36.134.302,46
02-feb-20	02-feb-20	1	19,06	28,590	0,0689	2,1176	\$ 716.059,89		\$ 10.927.612,68		\$ 7.530,94		\$ 36.857.893,29
03-feb-20	29-feb-20	27	19,06	28,590	0,0689	2,1176			\$ 10.927.612,68		\$ 203.335,28		\$ 37.061.228,57
01-mar-20	01-mar-20	1	18,95	28,425	0,0686	2,1067			\$ 10.927.612,68		\$ 7.492,47		\$ 37.068.721,04
02-mar-20	02-mar-20	1	18,95	28,425	0,0686	2,1067	\$ 728.590,94		\$ 11.656.203,62		\$ 7.992,02		\$ 37.805.304,00
03-mar-20	31-mar-20	29	18,95	28,425	0,0686	2,1067			\$ 11.656.203,62		\$ 231.768,72		\$ 38.037.072,72
01-abr-20	01-abr-20	1	18,69	28,035	0,0677	2,0808			\$ 11.656.203,62		\$ 7.894,83		\$ 38.044.967,56
02-abr-20	02-abr-20	1	18,69	28,035	0,0677	2,0808	\$ 741.341,28		\$ 12.397.544,90		\$ 8.396,95		\$ 38.794.705,78
03-abr-20	30-abr-20	28	18,69	28,035	0,0677	2,0808			\$ 12.397.544,90		\$ 235.114,53		\$ 39.029.820,31
01-may-20	01-may-20	1	18,19	27,285	0,0661	2,0308			\$ 12.397.544,90		\$ 8.197,26		\$ 39.038.017,58
02-may-20	02-may-20	1	18,19	27,285	0,0661	2,0308	\$ 754.314,76		\$ 13.151.859,66		\$ 8.696,02		\$ 39.801.028,36
03-may-20	31-may-20	29	18,19	27,285	0,0661	2,0308			\$ 13.151.859,66		\$ 252.184,52		\$ 40.053.212,88
01-jun-20	01-jun-20	1	18,12	27,180	0,0659	2,0238			\$ 13.151.859,66		\$ 8.666,26		\$ 40.061.879,14
02-jun-20	02-jun-20	1	18,12	27,180	0,0659	2,0238	\$ 767.515,26		\$ 13.919.374,92		\$ 9.172,01		\$ 40.838.566,41
03-jun-20	30-jun-20	28	18,12	27,180	0,0659	2,0238			\$ 13.919.374,92		\$ 256.816,20		\$ 41.095.382,61
01-jul-20	01-jul-20	1	18,12	27,180	0,0659	2,0238			\$ 13.919.374,92		\$ 9.172,01		\$ 41.104.554,62
02-jul-20	02-jul-20	1	18,12	27,180	0,0659	2,0238	\$ 780.946,78		\$ 14.700.321,70		\$ 9.686,60		\$ 41.895.188,00
03-jul-20	31-jul-20	29	18,12	27,180	0,0659	2,0238			\$ 14.700.321,70		\$ 280.911,48		\$ 42.176.099,48
01-ago-20	01-ago-20	1	18,29	27,435	0,0664	2,0408			\$ 14.700.321,70		\$ 9.767,33		\$ 42.185.866,81
02-ago-20	02-ago-20	1	18,29	27,435	0,0664	2,0408	\$ 794.613,35		\$ 15.494.935,05		\$ 10.295,29		\$ 42.990.775,45
03-ago-20	31-ago-20	29	18,29	27,435	0,0664	2,0408			\$ 15.494.935,05		\$ 298.563,48		\$ 43.289.338,93
01-sep-20	01-sep-20	1	18,35	27,525	0,0666	2,0469			\$ 15.494.935,05		\$ 10.325,28		\$ 43.299.664,21
02-sep-20	02-sep-20	1	18,35	27,525	0,0666	2,0469	\$ 808.519,08		\$ 16.303.454,13		\$ 10.864,05		\$ 44.119.047,35
03-sep-20	30-sep-20	28	18,35	27,525	0,0666	2,0469			\$ 16.303.454,13		\$ 304.193,45		\$ 44.423.240,80
01-oct-20	01-oct-20	1	18,09	27,135	0,0658	2,0208			\$ 16.303.454,13		\$ 10.727,15		\$ 44.433.967,95

02-oct-20	02-oct-20	1	18,09	27,135	0,0658	2,0208	\$ 822.668,17		\$ 17.126.122,30		\$ 11.268,44		\$ 45.267.904,56
03-oct-20	31-oct-20	29	18,09	27,135	0,0658	2,0208			\$ 17.126.122,30		\$ 326.784,75		\$ 45.594.689,30
01-nov-20	01-nov-20	1	17,84	26,760	0,0650	1,9957			\$ 17.126.122,30		\$ 11.129,75		\$ 45.605.819,05
02-nov-20	02-nov-20	1	17,84	26,760	0,0650	1,9957	\$ 837.064,86		\$ 17.963.187,16		\$ 11.673,73		\$ 46.454.557,64
03-nov-20	30-nov-20	28	17,84	26,760	0,0650	1,9957			\$ 17.963.187,16		\$ 326.864,40		\$ 46.781.422,04
01-dic-20	01-dic-20	1	17,46	26,190	0,0638	1,9574			\$ 17.963.187,16		\$ 11.451,79		\$ 46.792.873,83
02-dic-20	02-dic-20	1	17,46	26,190	0,0638	1,9574	\$ 851.713,49		\$ 18.814.900,65		\$ 11.994,77		\$ 47.656.582,08
03-dic-20	31-dic-20	29	17,46	26,190	0,0638	1,9574			\$ 18.814.900,65		\$ 347.848,19		\$ 48.004.430,27
01-ene-21	01-ene-21	1	17,32	25,980	0,0633	1,9432			\$ 18.814.900,65		\$ 11.908,86		\$ 48.016.339,13
02-ene-21	02-ene-21	1	17,32	25,980	0,0633	1,9432	\$ 866.618,48		\$ 19.681.519,13		\$ 12.457,38		\$ 48.895.414,99
03-ene-21	31-ene-21	29	17,32	25,980	0,0633	1,9432			\$ 19.681.519,13		\$ 361.264,03		\$ 49.256.679,02
01-feb-21	01-feb-21	1	17,54	26,310	0,0640	1,9655			\$ 19.681.519,13		\$ 12.598,53		\$ 49.269.277,55
02-feb-21	02-feb-21	1	17,54	26,310	0,0640	1,9655	\$ 881.784,30		\$ 20.563.303,43		\$ 13.162,98		\$ 50.164.224,83
03-feb-21	28-feb-21	26	17,54	26,310	0,0640	1,9655			\$ 20.563.303,43		\$ 342.237,48		\$ 50.506.462,31
01-mar-21	01-mar-21	1	17,41	26,115	0,0636	1,9523			\$ 20.563.303,43		\$ 13.075,88		\$ 50.519.538,19
02-mar-21	02-mar-21	1	17,41	26,115	0,0636	1,9523	\$ 897.215,53		\$ 21.460.518,96		\$ 13.646,41		\$ 51.430.400,13
03-mar-21	31-mar-21	29	17,41	26,115	0,0636	1,9523			\$ 21.460.518,96		\$ 395.745,80		\$ 51.826.145,93
01-abr-21	01-abr-21	1	17,31	25,965	0,0633	1,9422			\$ 21.460.518,96		\$ 13.576,39		\$ 51.839.722,32
02-abr-21	02-abr-21	1	17,31	25,965	0,0633	1,9422	\$ 912.916,80		\$ 22.373.435,76		\$ 14.153,92		\$ 52.766.793,04
03-abr-21	30-abr-21	28	17,31	25,965	0,0633	1,9422			\$ 22.373.435,76		\$ 396.309,77		\$ 53.163.102,81
01-may-21	01-may-21	1	17,22	25,830	0,0630	1,9331			\$ 22.373.435,76		\$ 14.088,15		\$ 53.177.190,96
02-may-21	02-may-21	1	17,22	25,830	0,0630	1,9331	\$ 928.892,85		\$ 23.302.328,61		\$ 14.673,06		\$ 54.120.756,87
03-may-21	31-may-21	29	17,22	25,830	0,0630	1,9331			\$ 23.302.328,61		\$ 425.518,66		\$ 54.546.275,52
01-jun-21	01-jun-21	1	17,21	25,815	0,0629	1,9321			\$ 23.302.328,61		\$ 14.665,44		\$ 54.560.940,96
02-jun-21	02-jun-21	1	17,21	25,815	0,0629	1,9321	\$ 945.148,46		\$ 24.247.477,07		\$ 15.260,28		\$ 55.521.349,70
03-jun-21	30-jun-21	28	17,21	25,815	0,0629	1,9321			\$ 24.247.477,07		\$ 427.287,71		\$ 55.948.637,41
01-jul-21	01-jul-21	1	17,18	25,770	0,0628	1,9291			\$ 24.247.477,07		\$ 15.236,50		\$ 55.963.873,91
02-jul-21	02-jul-21	1	17,18	25,770	0,0628	1,9291	\$ 961.688,57		\$ 25.209.165,64		\$ 15.840,80		\$ 56.941.403,28
03-jul-21	31-jul-21	29	17,18	25,770	0,0628	1,9291			\$ 25.209.165,64		\$ 459.383,10		\$ 57.400.786,37
01-ago-21	01-ago-21	1	17,24	25,860	0,0630	1,9352			\$ 25.209.165,64		\$ 15.890,23		\$ 57.416.676,61
02-ago-21	02-ago-21	1	17,24	25,860	0,0630	1,9352	\$ 978.518,12		\$ 26.187.683,76		\$ 16.507,03		\$ 58.411.701,76
03-ago-21	31-ago-21	29	17,24	25,860	0,0630	1,9352			\$ 26.187.683,76		\$ 478.703,81		\$ 58.890.405,56
01-sep-21	01-sep-21	1	17,19	25,785	0,0629	1,9301			\$ 26.187.683,76		\$ 16.464,23		\$ 58.906.869,80
02-sep-21	02-sep-21	1	17,19	25,785	0,0629	1,9301	\$ 995.642,18		\$ 27.183.325,94		\$ 17.090,20		\$ 59.919.602,17
03-sep-21	30-sep-21	28	17,19	25,785	0,0629	1,9301			\$ 27.183.325,94		\$ 478.525,48		\$ 60.398.127,65
01-oct-21	01-oct-21	1	17,08	25,620	0,0625	1,9189			\$ 27.183.325,94		\$ 16.992,38		\$ 60.415.120,03

02-oct-21	02-oct-21	1	17,08	25,620	0,0625	1,9189	\$ 1.013.065,13		\$ 28.196.391,07		\$ 17.625,65		\$ 61.445.810,81
03-oct-21	31-oct-21	29	17,08	25,620	0,0625	1,9189			\$ 28.196.391,07		\$ 511.143,76		\$ 61.956.954,57
01-nov-21	01-nov-21	1	17,27	25,905	0,0631	1,9382			\$ 28.196.391,07		\$ 17.800,82		\$ 61.974.755,39
02-nov-21	02-nov-21	1	17,27	25,905	0,0631	1,9382	\$ 1.030.794,57		\$ 29.227.185,64		\$ 18.451,58		\$ 63.024.001,54
03-nov-21	30-nov-21	28	17,27	25,905	0,0631	1,9382			\$ 29.227.185,64		\$ 516.644,15		\$ 63.540.645,69
01-dic-21	01-dic-21	1	17,46	26,190	0,0638	1,9574			\$ 29.227.185,64		\$ 18.632,74		\$ 63.559.278,43
02-dic-21	02-dic-21	1	17,46	26,190	0,0638	1,9574	\$ 1.048.833,48		\$ 30.276.019,12		\$ 19.301,39		\$ 64.627.413,30
03-dic-21	31-dic-21	29	17,46	26,190	0,0638	1,9574			\$ 30.276.019,12		\$ 559.740,32		\$ 65.187.153,62
01-ene-22	01-ene-22	1	17,66	26,490	0,0644	1,9776			\$ 30.276.019,12		\$ 19.498,48		\$ 65.206.652,10
02-ene-22	02-ene-22	1	17,66	26,490	0,0644	1,9776	\$ 1.067.188,07		\$ 31.343.207,19		\$ 20.185,78		\$ 66.294.025,95
03-ene-22	31-ene-22	29	17,66	26,490	0,0644	1,9776			\$ 31.343.207,19		\$ 585.387,48		\$ 66.879.413,43
01-feb-22	01-feb-22	1	18,30	27,450	0,0665	2,0418			\$ 31.343.207,19		\$ 20.835,47		\$ 66.900.248,89
02-feb-22	02-feb-22	1	18,30	27,450	0,0665	2,0418	\$ 1.085.863,86		\$ 32.429.071,05		\$ 21.557,30		\$ 68.007.670,05
03-feb-22	28-feb-22	26	18,30	27,450	0,0665	2,0418			\$ 32.429.071,05		\$ 560.489,71		\$ 68.568.159,76
01-mar-22	01-mar-22	1	18,47	27,705	0,0670	2,0588			\$ 32.429.071,05		\$ 21.735,00		\$ 68.589.894,76
02-mar-22	02-mar-22	1	18,47	27,705	0,0670	2,0588	\$ 1.104.866,47		\$ 33.533.937,52		\$ 22.475,52		\$ 69.717.236,75
03-mar-22	31-mar-22	29	18,47	27,705	0,0670	2,0588			\$ 33.533.937,52		\$ 651.790,01		\$ 70.369.026,75
01-abr-22	01-abr-22	1	19,05	28,575	0,0689	2,1166			\$ 33.533.937,52		\$ 23.099,72		\$ 70.392.126,47
02-abr-22	02-abr-22	1	19,05	28,575	0,0689	2,1166	\$ 1.124.201,64		\$ 34.658.139,16		\$ 23.874,12		\$ 71.540.202,23
03-abr-22	30-abr-22	28	19,05	28,575	0,0689	2,1166			\$ 34.658.139,16		\$ 668.475,31		\$ 72.208.677,53
01-may-22	01-may-22	1	19,71	29,565	0,0710	2,1819			\$ 34.658.139,16		\$ 24.602,95		\$ 72.233.280,49
02-may-22	02-may-22	1	19,71	29,565	0,0710	2,1819	\$ 1.143.875,17		\$ 35.802.014,33		\$ 25.414,96		\$ 73.402.570,61
03-may-22	31-may-22	29	19,71	29,565	0,0710	2,1819			\$ 35.802.014,33		\$ 737.033,83		\$ 74.139.604,44
01-jun-22	01-jun-22	1	20,40	30,600	0,0732	2,2497			\$ 35.802.014,33		\$ 26.195,96		\$ 74.165.800,40
02-jun-22	02-jun-22	1	20,40	30,600	0,0732	2,2497	\$ 1.163.892,98		\$ 36.965.907,31		\$ 27.047,57		\$ 75.356.740,95
03-jun-22	30-jun-22	28	20,40	30,600	0,0732	2,2497			\$ 36.965.907,31		\$ 757.331,91		\$ 76.114.072,86
01-jul-22	01-jul-22	1	21,28	31,920	0,0759	2,3354			\$ 36.965.907,31		\$ 28.066,81		\$ 76.142.139,67
02-jul-22	02-jul-22	1	21,28	31,920	0,0759	2,3354	\$ 1.184.261,11		\$ 38.150.168,42		\$ 28.965,97		\$ 77.355.366,76
02-jul-22	02-jul-22	0	21,28	31,920	0,0759	2,3354	\$ 12.875.739,38		\$ 51.025.907,80		\$ 0,00		\$ 90.231.106,14
03-jul-22	31-jul-22	29	21,28	31,920	0,0759	2,3354			\$ 51.025.907,80		\$ 1.123.519,02		\$ 91.354.625,16
01-ago-22	31-ago-22	31	22,21	33,315	0,0788	2,4251			\$ 51.025.907,80		\$ 1.246.624,93		\$ 92.601.250,09
01-sep-22	30-sep-22	30	23,50	35,250	0,0828	2,5482			\$ 51.025.907,80		\$ 1.266.895,00		\$ 93.868.145,09
01-oct-22	11-oct-22	11	24,61	36,915	0,0861	2,6528			\$ 51.025.907,80		\$ 483.359,22		\$ 94.351.504,30
12-oct-22	12-oct-22	1	24,61	36,915	0,0861	2,6528			\$ 51.025.907,80		\$ 43.941,75	\$ 60.750.000,00	\$ 33.645.446,05
13-oct-22	31-oct-22	19	24,61	36,915	0,0861	2,6528			\$ 33.645.446,05		\$ 550.511,59		\$ 34.195.957,64
01-nov-22	30-nov-22	30	25,78	38,670	0,0896	2,7618			\$ 33.645.446,05		\$ 904.481,62		\$ 35.100.439,26

01-dic-22	31-dic-22	31	27,64	41,460	0,0951	2,9326			\$ 33.645.446,05		\$ 991.606,08		\$ 36.092.045,35
01-ene-23	31-ene-23	31	28,84	43,260	0,0985	3,0411			\$ 33.645.446,05		\$ 1.027.772,51		\$ 37.119.817,86
01-feb-23	28-feb-23	28	30,18	45,270	0,1024	3,1608			\$ 33.645.446,05		\$ 964.307,93		\$ 38.084.125,79
01-mar-23	31-mar-23	31	30,84	46,260	0,1042	3,2192			\$ 33.645.446,05		\$ 1.087.054,59		\$ 39.171.180,38
01-abr-23	21-abr-23	21	31,39	47,085	0,1058	3,2676			\$ 33.645.446,05		\$ 747.291,53		\$ 39.918.471,91
Totales							\$ 48.504.515,80	\$ 2.521.392,00		\$ 24.444.289,82	\$ 25.198.274,29	\$ 60.750.000,00	\$ 39.918.471,91

Capital Cuotas en Mora	\$ 35.628.776,42
Capital Acelerado	\$ 12.875.739,38
Cuotas Seguros de Vida y Vehiculo	\$ 2.521.392,00
Total Capital	\$ 51.025.907,80
Intereses de plazo	\$ 24.444.289,82
Intereses de Mora al 21 de Abril de 2023	\$ 25.198.274,29
Subtotal de la Obligacion	\$ 100.668.471,91
Abonos Realizados	\$ 60.750.000,00
Total Obligacion al 21 de Abril de 2023	\$ 39.918.471,91

