

República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL

LIQUIDACIONES CIVILES

Tasa Aplicada = $((1 + \text{TasaEfectiva})^{\text{Períodos/DíasPeríodo}}) - 1$

Fecha 02/09/2021
Juzgado 110014003047

Desde	Hasta	Dias	Tasa Annual	Maxima	Aplicado	Interés Diario	Capital	Capital a Liquidar	Interés Plazo Periodo	Saldo Interés Plazo	Interés Mora	Saldo Interés Mora	Abonos	SubTotal
5/09/2016	30/09/2016	26	32,01	32,01	32,01	0,08%	\$554.533,00	\$554.533,00	\$0,00	\$10.300.002,00	\$10.973,89	\$10.973,89	\$0,00	\$10.865.508,89
1/10/2016	4/10/2016	4	32,985	32,985	32,985	0,08%	\$0,00	\$554.533,00	\$0,00	\$10.300.002,00	\$1.733,04	\$12.706,94	\$0,00	\$10.867.241,94
5/10/2016	5/10/2016	1	32,985	32,985	32,985	0,08%	\$560.946,00	\$1.115.479,00	\$0,00	\$10.300.002,00	\$871,53	\$13.578,47	\$0,00	\$11.429.059,47
6/10/2016	31/10/2016	26	32,985	32,985	32,985	0,08%	\$0,00	\$1.115.479,00	\$0,00	\$10.300.002,00	\$22.659,86	\$36.238,33	\$0,00	\$11.451.719,33
1/11/2016	4/11/2016	4	32,985	32,985	32,985	0,08%	\$0,00	\$1.115.479,00	\$0,00	\$10.300.002,00	\$3.486,13	\$39.724,46	\$0,00	\$11.455.205,46
5/11/2016	5/11/2016	1	32,985	32,985	32,985	0,08%	\$567.433,00	\$1.682.912,00	\$0,00	\$10.300.002,00	\$1.314,87	\$41.039,33	\$0,00	\$12.023.953,33
6/11/2016	30/11/2016	25	32,985	32,985	32,985	0,08%	\$0,00	\$1.682.912,00	\$0,00	\$10.300.002,00	\$32.871,82	\$73.911,16	\$0,00	\$12.056.825,16
1/12/2016	4/12/2016	4	32,985	32,985	32,985	0,08%	\$0,00	\$1.682.912,00	\$0,00	\$10.300.002,00	\$5.259,49	\$79.170,65	\$0,00	\$12.062.084,65
5/12/2016	5/12/2016	1	32,985	32,985	32,985	0,08%	\$573.995,00	\$2.256.907,00	\$0,00	\$10.300.002,00	\$1.763,34	\$80.933,99	\$0,00	\$12.637.842,99
6/12/2016	31/12/2016	26	32,985	32,985	32,985	0,08%	\$0,00	\$2.256.907,00	\$0,00	\$10.300.002,00	\$45.846,84	\$126.780,83	\$0,00	\$12.683.689,83
1/01/2017	4/01/2017	4	33,51	33,51	33,51	0,08%	\$0,00	\$2.256.907,00	\$0,00	\$10.300.002,00	\$7.150,89	\$133.931,71	\$0,00	\$12.690.840,71
5/01/2017	5/01/2017	1	33,51	33,51	33,51	0,08%	\$580.632,00	\$2.837.539,00	\$0,00	\$10.300.002,00	\$2.247,65	\$136.179,36	\$0,00	\$13.273.720,36
6/01/2017	31/01/2017	26	33,51	33,51	33,51	0,08%	\$0,00	\$2.837.539,00	\$0,00	\$10.300.002,00	\$58.438,82	\$194.618,18	\$0,00	\$13.332.159,18
1/02/2017	4/02/2017	4	33,51	33,51	33,51	0,08%	\$0,00	\$2.837.539,00	\$0,00	\$10.300.002,00	\$8.990,59	\$203.608,77	\$0,00	\$13.341.149,77
5/02/2017	5/02/2017	1	33,51	33,51	33,51	0,08%	\$587.347,00	\$3.424.886,00	\$0,00	\$10.300.002,00	\$2.712,89	\$206.321,66	\$0,00	\$13.931.209,66
6/02/2017	28/02/2017	23	33,51	33,51	33,51	0,08%	\$0,00	\$3.424.886,00	\$0,00	\$10.300.002,00	\$62.396,49	\$268.718,15	\$0,00	\$13.993.606,15
1/03/2017	4/03/2017	4	33,51	33,51	33,51	0,08%	\$0,00	\$3.424.886,00	\$0,00	\$10.300.002,00	\$10.851,56	\$279.569,72	\$0,00	\$14.004.457,72
5/03/2017	5/03/2017	1	33,51	33,51	33,51	0,08%	\$594.139,00	\$4.019.025,00	\$0,00	\$10.300.002,00	\$3.183,52	\$282.753,23	\$0,00	\$14.601.780,23
6/03/2017	31/03/2017	26	33,51	33,51	33,51	0,08%	\$0,00	\$4.019.025,00	\$0,00	\$10.300.002,00	\$82.771,40	\$365.524,63	\$0,00	\$14.684.551,63
1/04/2017	4/04/2017	4	33,495	33,495	33,495	0,08%	\$0,00	\$4.019.025,00	\$0,00	\$10.300.002,00	\$12.729,11	\$378.253,74	\$0,00	\$14.697.280,74
5/04/2017	5/04/2017	1	33,495	33,495	33,495	0,08%	\$601.011,00	\$4.620.036,00	\$0,00	\$10.300.002,00	\$3.658,16	\$381.911,90	\$0,00	\$15.301.949,90
6/04/2017	30/04/2017	25	33,495	33,495	33,495	0,08%	\$0,00	\$4.620.036,00	\$0,00	\$10.300.002,00	\$91.453,99	\$473.365,89	\$0,00	\$15.393.403,89
1/05/2017	4/05/2017	4	33,495	33,495	33,495	0,08%	\$0,00	\$4.620.036,00	\$0,00	\$10.300.002,00	\$14.632,64	\$487.998,53	\$0,00	\$15.408.036,53
5/05/2017	5/05/2017	1	33,495	33,495	33,495	0,08%	\$607.960,00	\$5.227.996,00	\$0,00	\$10.300.002,00	\$4.139,54	\$492.138,07	\$0,00	\$16.020.136,07
6/05/2017	31/05/2017	26	33,495	33,495	33,495	0,08%	\$0,00	\$5.227.996,00	\$0,00	\$10.300.002,00	\$107.628,15	\$599.766,23	\$0,00	\$16.127.764,23
1/06/2017	4/06/2017	4	33,495	33,495	33,495	0,08%	\$0,00	\$5.227.996,00	\$0,00	\$10.300.002,00	\$16.558,18	\$616.324,40	\$0,00	\$16.144.322,40
5/06/2017	5/06/2017	1	33,495	33,495	33,495	0,08%	\$614.991,00	\$5.842.987,00	\$0,00	\$10.300.002,00	\$4.626,50	\$620.950,90	\$0,00	\$16.763.939,90
6/06/2017	30/06/2017	25	33,495	33,495	33,495	0,08%	\$0,00	\$5.842.987,00	\$0,00	\$10.300.002,00	\$115.662,41	\$736.613,31	\$0,00	\$16.879.602,31
1/07/2017	4/07/2017	4	32,97	32,97	32,97	0,08%	\$0,00	\$5.842.987,00	\$0,00	\$10.300.002,00	\$18.253,47	\$754.866,77	\$0,00	\$16.897.855,77
5/07/2017	5/07/2017	1	32,97	32,97	32,97	0,08%	\$622.103,00	\$6.465.090,00	\$0,00	\$10.300.002,00	\$5.049,23	\$759.916,00	\$0,00	\$17.525.008,00
6/07/2017	31/07/2017	26	32,97	32,97	32,97	0,08%	\$0,00	\$6.465.090,00	\$0,00	\$10.300.002,00	\$131.279,94	\$891.195,94	\$0,00	\$17.656.287,94
1/08/2017	4/08/2017	4	32,97	32,97	32,97	0,08%	\$0,00	\$6.465.090,00	\$0,00	\$10.300.002,00	\$20.196,91	\$911.392,85	\$0,00	\$17.676.484,85
5/08/2017	5/08/2017	1	32,97	32,97	32,97	0,08%	\$629.297,00	\$7.094.387,00	\$0,00	\$10.300.002,00	\$5.540,71	\$916.933,56	\$0,00	\$18.311.322,56
6/08/2017	31/08/2017	26	32,97	32,97	32,97	0,08%	\$0,00	\$7.094.387,00	\$0,00	\$10.300.002,00	\$144.058,43	\$1.060.991,99	\$0,00	\$18.455.380,99
1/09/2017	4/09/2017	4	32,97	32,97	32,97	0,08%	\$0,00	\$7.094.387,00	\$0,00	\$10.300.002,00	\$22.162,83	\$1.083.154,82	\$0,00	\$18.477.543,82
5/09/2017	5/09/2017	1	32,97	32,97	32,97	0,08%	\$636.575,00	\$7.730.962,00	\$0,00	\$10.300.002,00	\$6.037,87	\$1.089.192,70	\$0,00	\$19.120.156,70
6/09/2017	30/09/2017	25	32,97	32,97	32,97	0,08%	\$0,00	\$7.730.962,00	\$0,00	\$10.300.002,00	\$150.946,83	\$1.240.139,53	\$0,00	\$19.271.103,53
1/10/2017	4/10/2017	4	31,725	31,725	31,725	0,08%	\$0,00	\$7.730.962,00	\$0,00	\$10.300.002,00	\$23.353,88	\$1.263.493,41	\$0,00	\$19.294.457,41
5/10/2017	5/10/2017	1	31,725	31,725	31,725	0,08%	\$643.937,00	\$8.374.899,00	\$0,00	\$10.300.002,00	\$6.324,78	\$1.269.818,18	\$0,00	\$19.944.719,18
6/10/2017	31/10/2017	26	31,725	31,725	31,725	0,08%	\$0,00	\$8.374.899,00	\$0,00	\$10.300.002,00	\$164.444,17	\$1.434.262,35	\$0,00	\$20.109.163,35
1/11/2017	4/11/2017	4	31,44	31,44	31,44	0,07%	\$0,00	\$8.374.899,00	\$0,00	\$10.300.002,00	\$25.100,16	\$1.459.362,51	\$0,00	\$20.134.263,51
5/11/2017	5/11/2017	1	31,44	31,44	31,44	0,07%	\$651.383,00	\$9.026.282,00	\$0,00	\$10.300.002,00	\$6.763,10	\$1.466.125,61	\$0,00	\$20.792.409,61
6/11/2017	30/11/2017	25	31,44	31,44	31,44	0,07%	\$0,00	\$9.026.282,00	\$0,00	\$10.300.002,00	\$169.077,53	\$1.635.203,14	\$0,00	\$20.961.487,14
1/12/2017	4/12/2017	4	31,155	31,155	31,155	0,07%	\$0,00	\$9.026.282,00	\$0,00	\$10.300.002,00	\$26.837,53	\$1.662.040,67	\$0,00	\$20.988.324,67

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5/12/2017	5/12/2017	1	31,155	31,155	31,155	0,07%	\$658.916,00	\$9.685.198,00	\$0,00	\$10.300.002,00	\$7.199,16	\$1.669.239,84	\$0,00	\$21.654.439,84
6/12/2017	31/12/2017	26	31,155	31,155	31,155	0,07%	\$0,00	\$9.685.198,00	\$0,00	\$10.300.002,00	\$187.178,29	\$1.856.418,13	\$0,00	\$21.841.618,13
1/01/2018	4/01/2018	4	31,035	31,035	31,035	0,07%	\$0,00	\$9.685.198,00	\$0,00	\$10.300.002,00	\$28.699,43	\$1.885.117,56	\$0,00	\$21.870.317,56
5/01/2018	5/01/2018	1	31,035	31,035	31,035	0,07%	\$666.537,00	\$10.351.735,00	\$0,00	\$10.300.002,00	\$7.668,63	\$1.892.786,19	\$0,00	\$22.544.523,19
6/01/2018	31/01/2018	26	31,035	31,035	31,035	0,07%	\$0,00	\$10.351.735,00	\$0,00	\$10.300.002,00	\$199.384,45	\$2.092.170,64	\$0,00	\$22.743.907,64
1/02/2018	4/02/2018	4	31,515	31,515	31,515	0,08%	\$0,00	\$10.351.735,00	\$0,00	\$10.300.002,00	\$31.089,64	\$2.123.260,29	\$0,00	\$22.774.997,29
5/02/2018	5/02/2018	1	31,515	31,515	31,515	0,08%	\$674.244,00	\$11.025.979,00	\$0,00	\$10.300.002,00	\$8.278,65	\$2.131.538,94	\$0,00	\$23.457.519,94
6/02/2018	28/02/2018	23	31,515	31,515	31,515	0,08%	\$0,00	\$11.025.979,00	\$0,00	\$10.300.002,00	\$190.409,05	\$2.321.947,99	\$0,00	\$23.647.928,99
1/03/2018	4/03/2018	4	31,02	31,02	31,02	0,07%	\$0,00	\$11.025.979,00	\$0,00	\$10.300.002,00	\$32.658,63	\$2.354.606,61	\$0,00	\$23.680.587,61
5/03/2018	5/03/2018	1	31,02	31,02	31,02	0,07%	\$682.042,00	\$11.708.021,00	\$0,00	\$10.300.002,00	\$8.669,70	\$2.363.276,32	\$0,00	\$24.371.299,32
6/03/2018	31/03/2018	26	31,02	31,02	31,02	0,07%	\$0,00	\$11.708.021,00	\$0,00	\$10.300.002,00	\$225.412,29	\$2.588.688,61	\$0,00	\$24.596.711,61
1/04/2018	4/04/2018	4	30,72	30,72	30,72	0,07%	\$0,00	\$11.708.021,00	\$0,00	\$10.300.002,00	\$34.384,47	\$2.623.073,08	\$0,00	\$24.631.096,08
5/04/2018	5/04/2018	1	30,72	30,72	30,72	0,07%	\$689.929,00	\$12.397.950,00	\$0,00	\$10.300.002,00	\$9.102,67	\$2.632.175,75	\$0,00	\$25.330.127,75
6/04/2018	30/04/2018	25	30,72	30,72	30,72	0,07%	\$0,00	\$12.397.950,00	\$0,00	\$10.300.002,00	\$227.566,73	\$2.859.742,48	\$0,00	\$25.557.694,48
1/05/2018	4/05/2018	4	30,66	30,66	30,66	0,07%	\$0,00	\$12.397.950,00	\$0,00	\$10.300.002,00	\$36.348,25	\$2.896.090,73	\$0,00	\$25.594.042,73
5/05/2018	5/05/2018	1	30,66	30,66	30,66	0,07%	\$697.907,00	\$13.095.857,00	\$0,00	\$10.300.002,00	\$9.598,59	\$2.905.689,33	\$0,00	\$26.301.548,33
6/05/2018	31/05/2018	26	30,66	30,66	30,66	0,07%	\$0,00	\$13.095.857,00	\$0,00	\$10.300.002,00	\$249.563,43	\$3.155.252,76	\$0,00	\$26.551.111,76
1/06/2018	4/06/2018	4	30,42	30,42	30,42	0,07%	\$0,00	\$13.095.857,00	\$0,00	\$10.300.002,00	\$38.130,32	\$3.193.383,08	\$0,00	\$26.589.242,08
5/06/2018	5/06/2018	1	30,42	30,42	30,42	0,07%	\$705.978,00	\$13.801.835,00	\$0,00	\$10.300.002,00	\$10.046,47	\$3.203.429,55	\$0,00	\$27.305.266,55
6/06/2018	30/06/2018	25	30,42	30,42	30,42	0,07%	\$0,00	\$13.801.835,00	\$0,00	\$10.300.002,00	\$251.161,71	\$3.454.591,26	\$0,00	\$27.556.428,26
1/07/2018	4/07/2018	4	30,045	30,045	30,045	0,07%	\$0,00	\$13.801.835,00	\$0,00	\$10.300.002,00	\$39.750,03	\$3.494.341,29	\$0,00	\$27.596.178,29
5/07/2018	5/07/2018	1	30,045	30,045	30,045	0,07%	\$714.142,00	\$14.515.977,00	\$0,00	\$10.300.002,00	\$10.451,70	\$3.504.792,99	\$0,00	\$28.320.771,99
6/07/2018	31/07/2018	26	30,045	30,045	30,045	0,07%	\$0,00	\$14.515.977,00	\$0,00	\$10.300.002,00	\$271.744,18	\$3.776.537,17	\$0,00	\$28.592.516,17
1/08/2018	4/08/2018	4	29,91	29,91	29,91	0,07%	\$0,00	\$14.515.977,00	\$0,00	\$10.300.002,00	\$41.641,45	\$3.818.178,62	\$0,00	\$28.634.157,62
5/08/2018	5/08/2018	1	29,91	29,91	29,91	0,07%	\$722.401,00	\$15.238.378,00	\$0,00	\$10.300.002,00	\$10.928,44	\$3.829.107,07	\$0,00	\$29.367.487,07
6/08/2018	31/08/2018	26	29,91	29,91	29,91	0,07%	\$0,00	\$15.238.378,00	\$0,00	\$10.300.002,00	\$284.139,55	\$4.113.246,62	\$0,00	\$29.651.626,62
1/09/2018	4/09/2018	4	29,715	29,715	29,715	0,07%	\$0,00	\$15.238.378,00	\$0,00	\$10.300.002,00	\$43.462,74	\$4.156.709,36	\$0,00	\$29.695.089,36
5/09/2018	5/09/2018	1	29,715	29,715	29,715	0,07%	\$730.755,00	\$15.969.133,00	\$0,00	\$10.300.002,00	\$11.386,75	\$4.168.096,11	\$0,00	\$30.437.231,11
6/09/2018	30/09/2018	25	29,715	29,715	29,715	0,07%	\$0,00	\$15.969.133,00	\$0,00	\$10.300.002,00	\$284.668,71	\$4.452.764,82	\$0,00	\$30.721.899,82
1/10/2018	4/10/2018	4	29,445	29,445	29,445	0,07%	\$0,00	\$15.969.133,00	\$0,00	\$10.300.002,00	\$45.182,09	\$4.497.946,91	\$0,00	\$30.767.081,91
5/10/2018	5/10/2018	1	29,445	29,445	29,445	0,07%	\$739.206,00	\$16.708.339,00	\$0,00	\$10.300.002,00	\$11.818,39	\$4.509.765,30	\$0,00	\$31.518.106,30
6/10/2018	31/10/2018	26	29,445	29,445	29,445	0,07%	\$0,00	\$16.708.339,00	\$0,00	\$10.300.002,00	\$307.278,08	\$4.817.043,38	\$0,00	\$31.825.384,38
1/11/2018	4/11/2018	4	29,235	29,235	29,235	0,07%	\$0,00	\$16.708.339,00	\$0,00	\$10.300.002,00	\$46.976,05	\$4.864.019,43	\$0,00	\$31.872.360,43
5/11/2018	5/11/2018	1	29,235	29,235	29,235	0,07%	\$747.755,00	\$17.456.094,00	\$0,00	\$10.300.002,00	\$12.269,60	\$4.876.289,02	\$0,00	\$32.632.385,02
6/11/2018	30/11/2018	25	29,235	29,235	29,235	0,07%	\$0,00	\$17.456.094,00	\$0,00	\$10.300.002,00	\$306.739,90	\$5.183.028,93	\$0,00	\$32.939.124,93
1/12/2018	4/12/2018	4	29,1	29,1	29,1	0,07%	\$0,00	\$17.456.094,00	\$0,00	\$10.300.002,00	\$48.878,31	\$5.231.907,23	\$0,00	\$32.988.003,23
5/12/2018	5/12/2018	1	29,1	29,1	29,1	0,07%	\$756.402,00	\$18.212.496,00	\$0,00	\$10.300.002,00	\$12.749,07	\$5.244.656,30	\$0,00	\$33.757.154,30
6/12/2018	31/12/2018	26	29,1	29,1	29,1	0,07%	\$0,00	\$18.212.496,00	\$0,00	\$10.300.002,00	\$331.475,86	\$5.576.132,16	\$0,00	\$34.088.630,16
1/01/2019	4/01/2019	4	28,74	28,74	28,74	0,07%	\$0,00	\$18.212.496,00	\$0,00	\$10.300.002,00	\$50.438,56	\$5.626.570,72	\$0,00	\$34.139.068,72
5/01/2019	5/01/2019	1	28,74	28,74	28,74	0,07%	\$765.149,00	\$18.977.645,00	\$0,00	\$10.300.002,00	\$13.139,40	\$5.639.710,12	\$0,00	\$34.917.357,12
6/01/2019	31/01/2019	26	28,74	28,74	28,74	0,07%	\$0,00	\$18.977.645,00	\$0,00	\$10.300.002,00	\$341.624,40	\$5.981.334,52	\$0,00	\$35.258.981,52
1/02/2019	4/02/2019	4	29,55	29,55	29,55	0,07%	\$0,00	\$18.977.645,00	\$0,00	\$10.300.002,00	\$53.862,94	\$6.035.197,46	\$0,00	\$35.312.844,46
5/02/2019	5/02/2019	1	29,55	29,55	29,55	0,07%	\$773.997,00	\$19.751.642,00	\$0,00	\$10.300.002,00	\$14.014,93	\$6.049.212,39	\$0,00	\$36.100.856,39
6/02/2019	28/02/2019	23	29,55	29,55	29,55	0,07%	\$0,00	\$19.751.642,00	\$0,00	\$10.300.002,00	\$322.343,38	\$6.371.555,77	\$0,00	\$36.423.199,77
1/03/2019	4/03/2019	4	29,055	29,055	29,055	0,07%	\$0,00	\$19.751.642,00	\$0,00	\$10.300.002,00	\$55.230,49	\$6.426.786,26	\$0,00	\$36.478.430,26
5/03/2019	5/03/2019	1	29,055	29,055	29,055	0,07%	\$782.948,00	\$20.534.590,00	\$0,00	\$10.300.002,00	\$14.354,95	\$6.441.141,21	\$0,00	\$37.275.733,21



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL

LIQUIDACIONES CIVILES

Fecha 02/09/2021
Juzgado 110014003047

Tasa Aplicada = $((1 + \text{TasaEfectiva})^{\text{Períodos/DíasPeríodo}}) - 1$

6/03/2019	31/03/2019	26	29,055	29,055	29,055	0,07%	\$0,00	\$20.534.590,00	\$0,00	\$10.300.002,00	\$373.228,74	\$6.814.369,95	\$0,00	\$37.648.961,95
1/04/2019	4/04/2019	4	28,98	28,98	28,98	0,07%	\$0,00	\$20.534.590,00	\$0,00	\$10.300.002,00	\$57.288,90	\$6.871.658,85	\$0,00	\$37.706.250,85
5/04/2019	5/04/2019	1	28,98	28,98	28,98	0,07%	\$792.003,00	\$21.326.593,00	\$0,00	\$10.300.002,00	\$14.874,62	\$6.886.533,47	\$0,00	\$38.513.128,47
6/04/2019	30/04/2019	25	28,98	28,98	28,98	0,07%	\$0,00	\$21.326.593,00	\$0,00	\$10.300.002,00	\$371.865,53	\$7.258.399,00	\$0,00	\$38.884.994,00
1/05/2019	4/05/2019	4	29,01	29,01	29,01	0,07%	\$0,00	\$21.326.593,00	\$0,00	\$10.300.002,00	\$59.552,88	\$7.317.951,87	\$0,00	\$38.944.546,87
5/05/2019	5/05/2019	1	29,01	29,01	29,01	0,07%	\$801.162,00	\$22.127.755,00	\$0,00	\$10.300.002,00	\$15.447,52	\$7.333.399,39	\$0,00	\$39.761.156,39
6/05/2019	31/05/2019	26	29,01	29,01	29,01	0,07%	\$0,00	\$22.127.755,00	\$0,00	\$10.300.002,00	\$401.635,40	\$7.735.034,78	\$0,00	\$40.162.791,78
1/06/2019	4/06/2019	4	28,95	28,95	28,95	0,07%	\$0,00	\$22.127.755,00	\$0,00	\$10.300.002,00	\$61.677,18	\$7.796.711,96	\$0,00	\$40.224.468,96
5/06/2019	5/06/2019	1	28,95	28,95	28,95	0,07%	\$810.426,00	\$22.938.181,00	\$0,00	\$10.300.002,00	\$15.984,02	\$7.812.695,98	\$0,00	\$41.050.878,98
6/06/2019	30/06/2019	25	28,95	28,95	28,95	0,07%	\$0,00	\$22.938.181,00	\$0,00	\$10.300.002,00	\$399.600,59	\$8.212.296,57	\$0,00	\$41.450.479,57
1/07/2019	31/07/2019	31	28,92	28,92	28,92	0,07%	\$0,00	\$22.938.181,00	\$0,00	\$10.300.002,00	\$495.051,12	\$8.707.347,69	\$0,00	\$41.945.530,69
1/08/2019	31/08/2019	31	28,98	28,98	28,98	0,07%	\$0,00	\$22.938.181,00	\$0,00	\$10.300.002,00	\$495.958,23	\$9.203.305,92	\$0,00	\$42.441.488,92
1/09/2019	30/09/2019	30	28,98	28,98	28,98	0,07%	\$0,00	\$22.938.181,00	\$0,00	\$10.300.002,00	\$479.959,58	\$9.683.265,50	\$0,00	\$42.921.448,50
1/10/2019	31/10/2019	31	28,65	28,65	28,65	0,07%	\$0,00	\$22.938.181,00	\$0,00	\$10.300.002,00	\$490.963,91	\$10.174.229,41	\$0,00	\$43.412.412,41
1/11/2019	11/11/2019	11	28,545	28,545	28,545	0,07%	\$0,00	\$22.938.181,00	\$0,00	\$10.300.002,00	\$173.648,17	\$10.347.877,58	\$0,00	\$43.586.060,58
12/11/2019	12/11/2019	1	28,545	28,545	28,545	0,07%	\$1.100.973,00	\$24.039.154,00	\$0,00	\$10.300.002,00	\$16.543,89	\$10.364.421,47	\$0,00	\$44.703.577,47
13/11/2019	30/11/2019	18	28,545	28,545	28,545	0,07%	\$0,00	\$24.039.154,00	\$0,00	\$10.300.002,00	\$297.790,09	\$10.662.211,56	\$0,00	\$45.001.367,56
1/12/2019	31/12/2019	31	28,365	28,365	28,365	0,07%	\$0,00	\$24.039.154,00	\$0,00	\$10.300.002,00	\$509.997,80	\$11.172.209,36	\$0,00	\$45.511.365,36
1/01/2020	31/01/2020	31	28,155	28,155	28,155	0,07%	\$0,00	\$24.039.154,00	\$0,00	\$10.300.002,00	\$506.652,68	\$11.678.862,04	\$0,00	\$46.018.018,04
1/02/2020	29/02/2020	29	28,59	28,59	28,59	0,07%	\$0,00	\$24.039.154,00	\$0,00	\$10.300.002,00	\$480.441,89	\$12.159.303,93	\$0,00	\$46.498.459,93
1/03/2020	31/03/2020	31	28,425	28,425	28,425	0,07%	\$0,00	\$24.039.154,00	\$0,00	\$10.300.002,00	\$510.952,55	\$12.670.256,48	\$0,00	\$47.009.412,48
1/04/2020	30/04/2020	30	28,035	28,035	28,035	0,07%	\$0,00	\$24.039.154,00	\$0,00	\$10.300.002,00	\$488.456,83	\$13.158.713,31	\$0,00	\$47.497.869,31
1/05/2020	31/05/2020	31	27,285	27,285	27,285	0,07%	\$0,00	\$24.039.154,00	\$0,00	\$10.300.002,00	\$492.735,82	\$13.651.449,13	\$0,00	\$47.990.605,13
1/06/2020	30/06/2020	30	27,18	27,18	27,18	0,07%	\$0,00	\$24.039.154,00	\$0,00	\$10.300.002,00	\$475.209,47	\$14.126.658,60	\$0,00	\$48.465.814,60
1/07/2020	31/07/2020	31	27,18	27,18	27,18	0,07%	\$0,00	\$24.039.154,00	\$0,00	\$10.300.002,00	\$491.049,79	\$14.617.708,39	\$0,00	\$48.956.864,39
1/08/2020	31/08/2020	31	27,435	27,435	27,435	0,07%	\$0,00	\$24.039.154,00	\$0,00	\$10.300.002,00	\$495.142,03	\$15.112.850,43	\$0,00	\$49.452.006,43
1/09/2020	30/09/2020	30	27,525	27,525	27,525	0,07%	\$0,00	\$24.039.154,00	\$0,00	\$10.300.002,00	\$480.565,55	\$15.593.415,98	\$0,00	\$49.932.571,98
1/10/2020	31/10/2020	31	27,135	27,135	27,135	0,07%	\$0,00	\$24.039.154,00	\$0,00	\$10.300.002,00	\$490.326,78	\$16.083.742,76	\$0,00	\$50.422.898,76
1/11/2020	30/11/2020	30	26,76	26,76	26,76	0,06%	\$0,00	\$24.039.154,00	\$0,00	\$10.300.002,00	\$468.669,44	\$16.552.412,20	\$0,00	\$50.891.568,20
1/12/2020	31/12/2020	31	26,19	26,19	26,19	0,06%	\$0,00	\$24.039.154,00	\$0,00	\$10.300.002,00	\$475.084,32	\$17.027.496,52	\$0,00	\$51.366.652,52
1/01/2021	31/01/2021	31	25,98	25,98	25,98	0,06%	\$0,00	\$24.039.154,00	\$0,00	\$10.300.002,00	\$471.681,65	\$17.499.178,17	\$0,00	\$51.838.334,17
1/02/2021	28/02/2021	28	26,31	26,31	26,31	0,06%	\$0,00	\$24.039.154,00	\$0,00	\$10.300.002,00	\$430.862,35	\$17.930.040,52	\$0,00	\$52.269.196,52
1/03/2021	31/03/2021	31	26,115	26,115	26,115	0,06%	\$0,00	\$24.039.154,00	\$0,00	\$10.300.002,00	\$473.869,73	\$18.403.910,25	\$0,00	\$52.743.066,25
1/04/2021	30/04/2021	30	25,965	25,965	25,965	0,06%	\$0,00	\$24.039.154,00	\$0,00	\$10.300.002,00	\$456.230,70	\$18.860.140,95	\$0,00	\$53.199.296,95

Capital	\$ 554.533,00
Capitales Adicionados	\$ 23.484.621,00
Total Capital	\$ 24.039.154,00
Total Interés de plazo	\$ 10.300.002,00
Total Interes Mora	\$ 18.860.140,95
Total a pagar	\$ 53.199.296,95
- Abonos	\$ 0,00
Neto a pagar	\$ 53.199.296,95