

LIQUIDACION CREDITO PROCESO 2020-00758 BANCO CAJA SOCIAL CONTRA YENNY CASTILLO INFANTE

Fanny Esther Villamil Rodriguez <favillam1sas@hotmail.com>

Mar 2/08/2022 8:01 AM

Para: Juzgado 56 Civil Municipal - Bogotá - Bogotá D.C. <cmpl56bt@cendoj.ramajudicial.gov.co>

Cordial saludo:

Dando cumplimiento a lo ordenado por su despacho en auto del 10 de mayo del 2022, adjunto liquidaciones de los créditos.

Atentamente.

FANNY ESTHER VILLAMIL RODRIGUEZ
c.c. 23854516 de Paipa (Boyaca)
T.P. 45894 del C. S. de la J



Fanny Esther Villamil Rodríguez SAS
GESTIÓN LEGAL-COBRANZAS

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Señor:

JUEZ 56 CIVIL MUNICIPAL DE BOGOTA D.C.

E.

S.

D.

REF : PROCESO EJECUTIVO HIPOTECARIO
DE : BANCO CAJA SOCIAL S.A.
CONTRA: YENNY CASTILLO INFANTE
No : 2020-00758

En mi condición de apoderada de la parte demandante dentro del referido proceso y dando cumplimiento a lo dispuesto en auto del 10 de mayo de 2022, me permito aportar nuevamente las liquidaciones de las obligaciones correspondientes a los pagarés No. 132205552304, 0132209481207 y 104002038902505.

Del Señor Juez, Atentamente,



FANNY ESTHER VILLAMIL RODRIGUEZ.
C.C. No. 23.854.516 DE PAIPA
T.P. No. 45.894 del C. S. J.

RESUMEN

LIQUIDACION Y/O RELIQUIDACION DEL CREDITO - JUZGADO 56 CIVIL MUNICIPAL DE ORALIDAD

DE BOGOTA DC PROCESO No. 2020-00758

YENNY CASTILLO INFANTE				
RESUMEN				
		CAPITAL	INTERESES	
Pagare	132209481207	\$ 65.622.086,44	\$ 14.757.870,57	\$ 80.379.957,01
Pagare	132205552304	\$ 22.481.698,33	\$ 271.699,32	\$ 22.753.397,65
Pagare	1040020389025050	\$ 11.660.000,00	\$ 3.326.083,29	\$ 14.986.083,29
TOTAL LIQUIDACION				\$ 118.119.437,94

SON: CIENTO DIEZ Y OCHO MILLONES CIENTO DIEZ Y NUEVE MIL CUATROCIENTOS TREINTA Y SIETE PESOS
CON NOVENTA Y CUATRO CENTAVOS M/CTE

PAGARE		132209481207														
No CUOTA	Vr capital de cuota	desde	Hasta	Fecha pago	días	Tasa Anual CTE	Tasa Anual MORA	tasa mensual	int diario mora	SALDO capital VENCIDO	Interes mora	saldo de interes	abonos a intereses	Abono a capital vencido	total abono	total
19	\$ 445.334,42	26-ene.-20	25-feb.-20		31	10,9500%	16,4250%	1,2754%	0,0417%	\$ 445.334,42	\$ 5.753,20	\$ 5.753,20			\$ 0,00	\$ 72.594.446,83
20	\$ 449.207,37	26-feb.-20	25-mar.-20		29	10,9500%	16,4250%	1,2754%	0,0417%	\$ 894.541,79	\$ 10.810,86	\$ 16.564,05			\$ 0,00	\$ 72.605.257,68
21	\$ 453.114,00	26-mar.-20	25-abr.-20		31	10,9500%	16,4250%	1,2754%	0,0417%	\$ 1.347.655,79	\$ 17.410,13	\$ 33.974,19			\$ 0,00	\$ 72.622.667,82
22	\$ 457.054,60	26-abr.-20	25-may.-20		30	10,9500%	16,4250%	1,2754%	0,0417%	\$ 1.804.710,39	\$ 22.562,66	\$ 56.536,84			\$ 0,00	\$ 72.645.230,47
23	\$ 461.029,48	26-may.-20	25-jun.-20		31	10,9500%	16,4250%	1,2754%	0,0417%	\$ 2.265.739,87	\$ 29.270,71	\$ 85.807,55			\$ 0,00	\$ 72.674.501,18
24	\$ 465.038,93	26-jun.-20	25-jul.-20		30	10,9500%	16,4250%	1,2754%	0,0417%	\$ 2.730.778,80	\$ 34.140,45	\$ 119.948,00			\$ 0,00	\$ 72.708.641,63
25	\$ 469.083,24	26-jul.-20	25-ago.-20		31	10,9500%	16,4250%	1,2754%	0,0417%	\$ 3.199.862,04	\$ 41.338,47	\$ 161.286,47			\$ 0,00	\$ 72.749.980,10
26	\$ 473.162,72	26-ago.-20	25-sep.-20		31	10,9500%	16,4250%	1,2754%	0,0417%	\$ 3.673.024,76	\$ 47.451,18	\$ 208.737,65			\$ 0,00	\$ 72.797.431,28
27	\$ 477.277,69	26-sep.-20	25-oct.-20		30	10,9500%	16,4250%	1,2754%	0,0417%	\$ 4.150.302,45	\$ 51.887,46	\$ 260.625,11			\$ 0,00	\$ 72.849.318,74
28	\$ 481.428,44	26-oct.-20	25-nov.-20		31	10,9500%	16,4250%	1,2754%	0,0417%	\$ 4.631.730,89	\$ 59.836,54	\$ 320.461,65			\$ 0,00	\$ 72.909.155,28
29	\$ 485.615,29	26-nov.-20	25-dic.-20		30	10,9500%	16,4250%	1,2754%	0,0417%	\$ 5.117.346,18	\$ 63.977,53	\$ 384.439,18			\$ 0,00	\$ 72.973.132,81
Capital insoluto	\$ 67.471.347,45	9-dic.-20	31-dic.-20		23	10,9500%	16,4250%	1,2754%	0,0417%	\$ 72.588.693,63	\$ 695.758,08	\$ 1.080.197,26			\$ 0,00	\$ 73.668.890,89
PAGO		1-ene.-21	26-ene.-21	26-ene.-21	26	10,9500%	16,4250%	1,2754%	0,0417%	\$ 72.588.693,63	\$ 786.509,14	\$ 1.866.706,40	\$ 1.866.706,40	\$ 6.398.866,10	\$ 8.265.572,50	\$ 66.189.827,53
		27-ene.-21	28-ene.-21	28-ene.-21	2	10,9500%	16,4250%	1,2754%	0,0417%	\$ 66.189.827,53	\$ 55.167,42	\$ 55.167,42	\$ 55.167,42	\$ 567.741,09	\$ 622.908,51	\$ 65.622.086,44
PAGO		29-ene.-21	31-ene.-21		3	10,9500%	16,4250%	1,2754%	0,0417%	\$ 65.622.086,44	\$ 82.041,34	\$ 82.041,34			\$ 0,00	\$ 65.704.127,78
		1-feb.-21	26-feb.-21	26-feb.-21	26	10,9500%	16,4250%	1,2754%	0,0417%	\$ 65.622.086,44	\$ 711.024,93	\$ 793.066,26	\$ 201.000,00		\$ 201.000,00	\$ 66.214.152,71
		27-feb.-21	28-feb.-21		2	10,9500%	16,4250%	1,2754%	0,0417%	\$ 65.622.086,44	\$ 54.694,23	\$ 646.760,49			\$ 0,00	\$ 66.268.846,93
		1-mar.-21	31-mar.-21		31	10,9500%	16,4250%	1,2754%	0,0417%	\$ 65.622.086,44	\$ 847.760,49	\$ 1.494.520,98			\$ 0,00	\$ 67.116.607,42
		1-abr.-21	30-abr.-21		30	10,9500%	16,4250%	1,2754%	0,0417%	\$ 65.622.086,44	\$ 820.413,38	\$ 2.314.934,35			\$ 0,00	\$ 67.937.020,80
		1-may.-21	31-may.-21		31	10,9500%	16,4250%	1,2754%	0,0417%	\$ 65.622.086,44	\$ 847.760,49	\$ 3.162.694,84			\$ 0,00	\$ 68.784.781,29
		1-jun.-21	30-jun.-21		30	10,9500%	16,4250%	1,2754%	0,0417%	\$ 65.622.086,44	\$ 820.413,38	\$ 3.983.108,22			\$ 0,00	\$ 69.605.194,66
		1-jul.-21	31-jul.-21		31	10,9500%	16,4250%	1,2754%	0,0417%	\$ 65.622.086,44	\$ 847.760,49	\$ 4.830.868,71			\$ 0,00	\$ 70.452.955,15
		1-ago.-21	31-ago.-21		31	10,9500%	16,4250%	1,2754%	0,0417%	\$ 65.622.086,44	\$ 847.760,49	\$ 5.678.629,20			\$ 0,00	\$ 71.300.715,64
		1-sep.-21	30-sep.-21		30	10,9500%	16,4250%	1,2754%	0,0417%	\$ 65.622.086,44	\$ 820.413,38	\$ 6.499.042,58			\$ 0,00	\$ 72.121.129,02
		1-oct.-21	31-oct.-21		31	10,9500%	16,4250%	1,2754%	0,0417%	\$ 65.622.086,44	\$ 847.760,49	\$ 7.346.803,06			\$ 0,00	\$ 72.968.889,51
		1-nov.-21	30-nov.-21		30	10,9500%	16,4250%	1,2754%	0,0417%	\$ 65.622.086,44	\$ 820.413,38	\$ 8.167.216,44			\$ 0,00	\$ 73.789.302,88
		1-dic.-21	31-dic.-21		31	10,9500%	16,4250%	1,2754%	0,0417%	\$ 65.622.086,44	\$ 847.760,49	\$ 9.014.976,93			\$ 0,00	\$ 74.637.063,37
		1-ene.-22	31-ene.-22		31	10,9500%	16,4250%	1,2754%	0,0417%	\$ 65.622.086,44	\$ 847.760,49	\$ 9.862.737,42			\$ 0,00	\$ 75.484.823,86
		1-feb.-22	28-feb.-22		28	10,9500%	16,4250%	1,2754%	0,0417%	\$ 65.622.086,44	\$ 765.719,15	\$ 10.628.456,57			\$ 0,00	\$ 76.250.543,01
		1-mar.-22	31-mar.-22		31	10,9500%	16,4250%	1,2754%	0,0417%	\$ 65.622.086,44	\$ 847.760,49	\$ 11.476.217,06			\$ 0,00	\$ 77.098.303,50
		1-abr.-22	30-abr.-22		30	10,9500%	16,4250%	1,2754%	0,0417%	\$ 65.622.086,44	\$ 820.413,38	\$ 12.296.630,44			\$ 0,00	\$ 77.918.716,88
		1-may.-22	31-may.-22		31	10,9500%	16,4250%	1,2754%	0,0417%	\$ 65.622.086,44	\$ 847.760,49	\$ 13.144.390,93			\$ 0,00	\$ 78.766.477,37
		1-jun.-22	30-jun.-22		30	10,9500%	16,4250%	1,2754%	0,0417%	\$ 65.622.086,44	\$ 820.413,38	\$ 13.964.804,30			\$ 0,00	\$ 79.586.890,74
		1-jul.-22	29-jul.-22		29	10,9500%	16,4250%	1,2754%	0,0417%	\$ 65.622.086,44	\$ 793.066,26	\$ 14.757.870,57			\$ 0,00	\$ 80.379.957,01

PAGARE		132205552304														
No CUOTA	Vr capital de cuota	desde	Hasta	Fecha pago	dias	Tasa Anual CTE	Tasa Anual MORA	tasa mensual	int diario mora	SALDO capital VENCIDO	Interes mora	saldo de interes	abonos a intereses	Abono a capital vencido	total abono	total
104	\$ 238.983,40	29-mar.-20	29-abr.-20		31	10,9500%	16,4250%	1,2754%	0,0417%	\$ 238.983,40	\$ 3.087,39	\$ 3.087,39			\$ 0,00	\$ 28.289.298,31
105	\$ 241.527,55	29-abr-20	29-may-20		30	10,9500%	16,4250%	1,2754%	0,0417%	\$ 480.510,95	\$ 6.007,39	\$ 9.094,78			\$ 0,00	\$ 28.295.305,70
106	\$ 244.098,77	29-may-20	29-jun-20		31	10,9500%	16,4250%	1,2754%	0,0417%	\$ 724.609,72	\$ 9.361,11	\$ 18.455,89			\$ 0,00	\$ 28.304.666,81
107	\$ 246.697,37	29-jun-20	29-jul-20		30	10,9500%	16,4250%	1,2754%	0,0417%	\$ 971.307,09	\$ 12.143,37	\$ 30.599,26			\$ 0,00	\$ 28.316.810,18
108	\$ 249.323,64	29-jul-20	29-ago-20		31	10,9500%	16,4250%	1,2754%	0,0417%	\$ 1.220.630,73	\$ 15.769,12	\$ 46.368,38			\$ 0,00	\$ 28.332.579,30
109	\$ 251.977,86	29-ago-20	29-sep-20		31	10,9500%	16,4250%	1,2754%	0,0417%	\$ 1.472.608,59	\$ 19.024,38	\$ 65.392,75			\$ 0,00	\$ 28.351.603,67
110	\$ 254.660,34	29-sep-20	29-oct-20		30	10,9500%	16,4250%	1,2754%	0,0417%	\$ 1.727.268,93	\$ 21.594,48	\$ 86.987,23			\$ 0,00	\$ 28.373.198,15
111	\$ 257.371,37	29-oct-20	29-nov-20		31	10,9500%	16,4250%	1,2754%	0,0417%	\$ 1.984.640,30	\$ 25.639,23	\$ 112.626,46			\$ 0,00	\$ 28.398.837,38
112	\$ 260.111,27	29-nov-20	29-dic-20		30	10,9500%	16,4250%	1,2754%	0,0417%	\$ 2.244.751,57	\$ 28.064,09	\$ 140.690,55			\$ 0,00	\$ 28.426.901,47
Capital insoluto	\$ 26.041.459,35	9-dic-20	31-dic-20		22	10,9500%	16,4250%	1,2754%	0,0417%	\$ 28.286.210,92	\$ 259.333,67	\$ 400.024,22			\$ 0,00	\$ 28.686.235,14
Abono		1-ene-21	26-ene-21	26-ene-21	25	10,9500%	16,4250%	1,2754%	0,0417%	\$ 28.286.210,92	\$ 294.697,35	\$ 694.721,56	\$ 694.721,56	\$ 2.693.884,89	\$ 3.388.606,45	\$ 51.633.785,38
		27-ene-21	28-ene-21	28-01-21	1	10,9500%	16,4250%	1,2754%	0,0417%	\$ 25.592.326,03	\$ 10.665,25	\$ 10.665,25	\$ 10.665,25	\$ 88.082,69	\$ 98.747,94	\$ 51.545.702,70
		29-ene-21	31-ene-21		2	10,9500%	16,4250%	1,2754%	0,0417%	\$ 25.504.243,35	\$ 21.257,09	\$ 21.257,09			\$ 0,00	\$ 25.525.500,44
		1-feb-21	28-feb-21		28	10,9500%	16,4250%	1,2754%	0,0417%	\$ 25.504.243,35	\$ 297.599,31	\$ 318.856,40			\$ 0,00	\$ 25.823.099,75
Abono		1-mar-21	1-mar-21	1-mar-21	1	10,9500%	16,4250%	1,2754%	0,0417%	\$ 25.504.243,35	\$ 10.628,55	\$ 329.484,95	\$ 329.484,95	\$ 148.178,05	\$ 477.663,00	\$ 25.356.065,30
		2-mar-21	31-mar-21		30	10,9500%	16,4250%	1,2754%	0,0417%	\$ 25.356.065,30	\$ 317.003,87	\$ 317.003,87			\$ 0,00	\$ 25.673.069,16
abono		1-abr-21	23-abr-21	23-abr-21	23	10,9500%	16,4250%	1,2754%	0,0417%	\$ 25.356.065,30	\$ 243.036,30	\$ 560.040,16	\$ 538.143,00		\$ 538.143,00	\$ 25.377.962,46
		24-abr-21	30-abr-21		7	10,9500%	16,4250%	1,2754%	0,0417%	\$ 25.356.065,30	\$ 73.967,57	\$ 95.864,73			\$ 0,00	\$ 25.451.930,03
abono		1-may-21	28-may-21	28-may-21	28	10,9500%	16,4250%	1,2754%	0,0417%	\$ 25.356.065,30	\$ 295.870,28	\$ 391.735,01	\$ 538.143,00		\$ 538.143,00	\$ 25.209.657,31
		2-may-21	31-may-21		30	10,9500%	16,4250%	1,2754%	0,0417%	\$ 25.356.065,30	\$ 317.003,87	\$ 170.595,88			\$ 0,00	\$ 25.526.661,17
		1-jun-21	30-jun-21		30	10,9500%	16,4250%	1,2754%	0,0417%	\$ 25.356.065,30	\$ 317.003,87	\$ 487.599,74			\$ 0,00	\$ 25.843.665,04
Abono		1-jul-21	6-jul-21	6-jul-21	6	10,9500%	16,4250%	1,2754%	0,0417%	\$ 25.356.065,30	\$ 63.400,77	\$ 551.000,52	\$ 520.141,00		\$ 520.141,00	\$ 25.386.924,81
		7-jul-21	31-jul-21		25	10,9500%	16,4250%	1,2754%	0,0417%	\$ 25.356.065,30	\$ 264.169,89	\$ 295.029,40			\$ 0,00	\$ 25.651.094,70
Abono		1-ago-21	30-ago-21	30-ago-21	30	10,9500%	16,4250%	1,2754%	0,0417%	\$ 25.356.065,30	\$ 317.003,87	\$ 612.033,27	\$ 550.143,00		\$ 550.143,00	\$ 25.417.955,57
		31-ago-21	31-ago-21		1	10,9500%	16,4250%	1,2754%	0,0417%	\$ 25.356.065,30	\$ 10.566,80	\$ 72.457,07			\$ 0,00	\$ 25.428.522,36
Abono		1-sep-21	30-sep-21	30-sep-21	30	10,9500%	16,4250%	1,2754%	0,0417%	\$ 25.356.065,30	\$ 317.003,87	\$ 389.460,93	\$ 389.460,93	\$ 150.682,07	\$ 540.143,00	\$ 25.205.383,23
		1-oct-21	26-oct-21	26-oct-21	26	10,9500%	16,4250%	1,2754%	0,0417%	\$ 25.205.383,23	\$ 273.104,02	\$ 273.104,02	\$ 273.104,02	\$ 216.848,98	\$ 489.953,00	\$ 24.988.534,25
		1-oct-21	31-oct-21		31	10,9500%	16,4250%	1,2754%	0,0417%	\$ 24.988.534,25	\$ 322.822,59	\$ 322.822,59			\$ 0,00	\$ 25.311.356,84
Abono		1-nov-21	24-nov-21	24-11-21	24	10,9500%	16,4250%	1,2754%	0,0417%	\$ 24.988.534,25	\$ 249.927,17	\$ 572.749,76	\$ 525.203,00		\$ 525.203,00	\$ 25.036.081,01
		25-nov-21	30-nov-21		6	10,9500%	16,4250%	1,2754%	0,0417%	\$ 24.988.534,25	\$ 62.481,79	\$ 110.028,55			\$ 0,00	\$ 25.098.562,80
Abono		1-dic-21	27-dic-21	27-12-21	27	10,9500%	16,4250%	1,2754%	0,0417%	\$ 24.988.534,25	\$ 281.168,06	\$ 391.196,62	\$ 391.196,62	\$ 138.756,38	\$ 529.953,00	\$ 24.849.777,87
		28-dic-21	31-dic-21		4	10,9500%	16,4250%	1,2754%	0,0417%	\$ 24.849.777,87	\$ 41.423,23	\$ 41.423,23			\$ 0,00	\$ 24.891.201,10
Abono		1-ene-22	27-ene-22	27-ene-27	27	10,9500%	16,4250%	1,2754%	0,0417%	\$ 24.849.777,87	\$ 279.606,79	\$ 321.030,02	\$ 321.030,02	\$ 769.185,98	\$ 1.090.216,00	\$ 24.080.591,89
		28-ene-22	31-ene-22		4	10,9500%	16,4250%	1,2754%	0,0417%	\$ 24.080.591,89	\$ 40.141,04	\$ 40.141,04			\$ 0,00	\$ 24.120.732,93
Abono		1-feb-22	25-feb-22	25-feb-22	25	10,9500%	16,4250%	1,2754%	0,0417%	\$ 24.080.591,89	\$ 250.881,48	\$ 291.022,52	\$ 291.022,52	\$ 190.620,48	\$ 481.643,00	\$ 23.889.971,41
		26-feb-22	28-feb-22		3	10,9500%	16,4250%	1,2754%	0,0417%	\$ 23.889.971,41	\$ 29.867,46	\$ 29.867,46			\$ 0,00	\$ 23.919.838,87
Abono		1-mar-22	31-mar-22	31-mar-22	31	10,9500%	16,4250%	1,2754%	0,0417%	\$ 23.889.971,41	\$ 308.630,45	\$ 338.497,91	\$ 338.497,91	\$ 225.932,08	\$ 564.429,99	\$ 23.664.039,33
Abono		1-abr-22	28-abr-22	28-abr-22	28	10,9500%	16,4250%	1,2754%	0,0417%	\$ 23.664.039,33	\$ 276.126,67	\$ 276.126,67	\$ 276.126,67	\$ 250.593,33	\$ 526.720,00	\$ 23.413.446,00
		29-abr-22	30-abr-22		2	10,9500%	16,4250%	1,2754%	0,0417%	\$ 23.413.446,00	\$ 19.514,47	\$ 19.514,47			\$ 0,00	\$ 23.432.960,47
Abono		1-may-22	14-may-22	14-may-22	14	10,9500%	16,4250%	1,2754%	0,0417%	\$ 23.413.446,00	\$ 136.601,30	\$ 156.115,77	\$ 156.115,77	\$ 387.546,23	\$ 543.662,00	\$ 23.025.899,76
		15-may-22	31-may-22		17	10,9500%	16,4250%	1,2754%	0,0417%	\$ 23.025.899,76	\$ 163.127,42	\$ 163.127,42			\$ 0,00	\$ 23.189.027,19
Abono		1-jun-22	13-jun-22	13-jun-22	13	10,9500%	16,4250%	1,2754%	0,0417%	\$ 23.025.899,76	\$ 124.744,50	\$ 287.871,92	\$ 287.871,92	\$ 176.128,08	\$ 464.000,00	\$ 22.849.771,69
		14-jun-22	30-jun-22	30-jun-22	17	10,9500%	16,4250%	1,2754%	0,0417%	\$ 22.849.771,69	\$ 161.879,64	\$ 161.879,64	\$ 161.879,64	\$ 368.073,36	\$ 529.953,00	\$ 22.481.698,33
		30-jun-22	30-jun-22		0	10,9500%	16,4250%	1,2754%	0,0417%	\$ 22.481.698,33	\$ 0,00	\$ 0,00			\$ 0,00	\$ 22.481.698,33
		1-jul-22	29-jul-22		29	10,9500%	16,4250%	1,2754%	0,0417%	\$ 22.481.698,33	\$ 271.699,32	\$ 271.699,32			\$ 0,00	\$ 22.753.397,65

PAGARE 104002038902505 (Credito No 33013214999)																
No CUOTA																
	Vr capital de cuota	desde	Hasta	Fecha pago	días	Tasa Anual CTE	Tasa Anual MORA	tasa mensual	int diario mora	SALDO capital VENCIDO	Interes mora	saldo de interes	abonos a intereses	Abono a capital vencido	total abono	total
16	\$ 556.000,00	29-ene.-20	25-feb.-20		28	10,9500%	16,4250%	1,2754%	0,0417%	\$ 556.000,00	\$ 6.487,75	\$ 6.487,75			\$ 0,00	\$ 1.118.487,75
17	\$ 556.000,00	29-feb-20	25-mar-20		26	10,9500%	16,4250%	1,2754%	0,0417%	\$ 1.112.000,00	\$ 12.048,68	\$ 18.536,44			\$ 0,00	\$ 1.686.536,44
18	\$ 556.000,00	29-mar-20	25-abr-20		28	10,9500%	16,4250%	1,2754%	0,0417%	\$ 1.668.000,00	\$ 19.463,26	\$ 37.999,69			\$ 0,00	\$ 2.261.999,69
19	\$ 556.000,00	29-abr-20	25-may-20		27	10,9500%	16,4250%	1,2754%	0,0417%	\$ 2.224.000,00	\$ 25.024,19	\$ 63.023,88			\$ 0,00	\$ 2.843.023,88
20	\$ 556.000,00	29-may-20	25-jun-20		28	10,9500%	16,4250%	1,2754%	0,0417%	\$ 2.780.000,00	\$ 32.438,76	\$ 95.462,64			\$ 0,00	\$ 3.431.462,64
21	\$ 556.000,00	29-jun-20	25-jul-20		27	10,9500%	16,4250%	1,2754%	0,0417%	\$ 3.336.000,00	\$ 37.536,28	\$ 132.998,92			\$ 0,00	\$ 4.024.998,92
22	\$ 556.000,00	29-jul-20	25-ago-20		28	10,9500%	16,4250%	1,2754%	0,0417%	\$ 3.892.000,00	\$ 45.414,27	\$ 178.413,19			\$ 0,00	\$ 4.626.413,19
23	\$ 556.000,00	29-ago-20	25-sep-20		28	10,9500%	16,4250%	1,2754%	0,0417%	\$ 4.448.000,00	\$ 51.902,02	\$ 230.315,21			\$ 0,00	\$ 5.234.315,21
24	\$ 556.000,00	29-sep-20	25-oct-20		27	10,9500%	16,4250%	1,2754%	0,0417%	\$ 5.004.000,00	\$ 56.304,42	\$ 286.619,63			\$ 0,00	\$ 5.846.619,63
25	\$ 556.000,00	29-oct-20	25-nov-20		28	10,9500%	16,4250%	1,2754%	0,0417%	\$ 5.560.000,00	\$ 64.877,52	\$ 351.497,16			\$ 0,00	\$ 6.467.497,16
26	\$ 556.000,00	29-nov-20	25-dic-20		27	10,9500%	16,4250%	1,2754%	0,0417%	\$ 6.116.000,00	\$ 68.816,52	\$ 420.313,67			\$ 0,00	\$ 7.092.313,67
Capital insoluto \$ 5.544.000,00		9-dic.-20	31-dic-20		23	10,9500%	16,4250%	1,2754%	0,0417%	\$ 11.660.000,00	\$ 111.760,37	\$ 532.074,04			\$ 0,00	\$ 12.192.074,04
		1-ene.-21	31-ene.-21		31	10,9500%	16,4250%	1,2754%	0,0417%	\$ 11.660.000,00	\$ 150.633,54	\$ 682.707,58			\$ 0,00	\$ 12.342.707,58
		1-feb.-21	28-feb.-21		28	10,9500%	16,4250%	1,2754%	0,0417%	\$ 11.660.000,00	\$ 136.056,10	\$ 818.763,69			\$ 0,00	\$ 12.478.763,69
		1-mar.-21	31-mar.-21		31	10,9500%	16,4250%	1,2754%	0,0417%	\$ 11.660.000,00	\$ 150.633,54	\$ 969.397,23			\$ 0,00	\$ 12.629.397,23
		1-abr.-21	30-abr.-21		30	10,9500%	16,4250%	1,2754%	0,0417%	\$ 11.660.000,00	\$ 145.774,40	\$ 1.115.171,62			\$ 0,00	\$ 12.775.171,62
		1-may.-21	31-may.-21		31	10,9500%	16,4250%	1,2754%	0,0417%	\$ 11.660.000,00	\$ 150.633,54	\$ 1.265.805,17			\$ 0,00	\$ 12.925.805,17
		1-jun.-21	30-jun.-21		30	10,9500%	16,4250%	1,2754%	0,0417%	\$ 11.660.000,00	\$ 145.774,40	\$ 1.411.579,56			\$ 0,00	\$ 13.071.579,56
		1-jul.-21	31-jul.-21		31	10,9500%	16,4250%	1,2754%	0,0417%	\$ 11.660.000,00	\$ 150.633,54	\$ 1.562.213,10			\$ 0,00	\$ 13.222.213,10
		1-ago.-21	31-ago.-21		31	10,9500%	16,4250%	1,2754%	0,0417%	\$ 11.660.000,00	\$ 150.633,54	\$ 1.712.846,64			\$ 0,00	\$ 13.372.846,64
		1-sep.-21	30-sep.-21		30	10,9500%	16,4250%	1,2754%	0,0417%	\$ 11.660.000,00	\$ 145.774,40	\$ 1.858.621,04			\$ 0,00	\$ 13.518.621,04
		1-oct.-21	31-oct.-21		31	10,9500%	16,4250%	1,2754%	0,0417%	\$ 11.660.000,00	\$ 150.633,54	\$ 2.009.254,58			\$ 0,00	\$ 13.669.254,58
		1-nov.-21	30-nov.-21		30	10,9500%	16,4250%	1,2754%	0,0417%	\$ 11.660.000,00	\$ 145.774,40	\$ 2.155.028,98			\$ 0,00	\$ 13.815.028,98
		1-dic.-21	31-dic.-21		31	10,9500%	16,4250%	1,2754%	0,0417%	\$ 11.660.000,00	\$ 150.633,54	\$ 2.305.662,52			\$ 0,00	\$ 13.965.662,52
		1-ene.-22	31-ene.-22		31	10,9500%	16,4250%	1,2754%	0,0417%	\$ 11.660.000,00	\$ 150.633,54	\$ 2.456.296,06			\$ 0,00	\$ 14.116.296,06
		1-feb.-22	28-feb.-22		28	10,9500%	16,4250%	1,2754%	0,0417%	\$ 11.660.000,00	\$ 136.056,10	\$ 2.592.352,16			\$ 0,00	\$ 14.252.352,16
		1-mar.-22	31-mar.-22		31	10,9500%	16,4250%	1,2754%	0,0417%	\$ 11.660.000,00	\$ 150.633,54	\$ 2.742.985,70			\$ 0,00	\$ 14.402.985,70
		1-abr.-22	30-abr.-22		30	10,9500%	16,4250%	1,2754%	0,0417%	\$ 11.660.000,00	\$ 145.774,40	\$ 2.888.760,10			\$ 0,00	\$ 14.548.760,10
		1-may.-22	31-may.-22		31	10,9500%	16,4250%	1,2754%	0,0417%	\$ 11.660.000,00	\$ 150.633,54	\$ 3.039.393,64			\$ 0,00	\$ 14.699.393,64
		1-jun.-22	30-jun.-22		30	10,9500%	16,4250%	1,2754%	0,0417%	\$ 11.660.000,00	\$ 145.774,40	\$ 3.185.168,04			\$ 0,00	\$ 14.845.168,04
		1-jul.-22	29-jul.-22		29	10,9500%	16,4250%	1,2754%	0,0417%	\$ 11.660.000,00	\$ 140.915,25	\$ 3.326.083,29			\$ 0,00	\$ 14.986.083,29