|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| LIQUIDACION DEL CREDITO | | |  |  |  |  |  |  |  |  |  |  |  |  |
| JUZGADO 55 CIVIL MUNICIPAL DE BOGOTA | | | |  |  |  |  |  |  |  |  |  |  |  |
| PROCESO EJECUTIVO No>. 2017-00713 | | | |  |  |  |  |  |  |  |  |  |  |  |
| DE: EDIFICIO STEPHANIE P.H. | | |  |  |  |  |  |  |  |  |  |  |  |  |
| CONTRA: EDDY LOPEZ SARRIA | | |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| cuota | **Periodo** | | Vr. Cuota | extraordinaria | capital a liquidar | Int. Cte Bcrio | Int. Mora a liquidar | tasa diaria | Dias | Interes Mensual | total intereses | abonos | abonos a intereses | abonos a capital |
| Desde | Hasta |
| jul-14 | 01/08/2014 | 31/08/2014 |  | 30.878.405 | 30.878.405 | 19,33 | 29,00 | 0,070 | 31 | 667.943 | 667.943 |  |  |  |
| ago-14 | 01/09/2014 | 30/09/2014 |  |  | 30.878.405 | 19,33 | 29,00 | 0,070 | 30 | 646.397 | 1.314.340 |  |  |  |
| sep-14 | 01/10/2014 | 31/10/2014 |  |  | 30.878.405 | 19,17 | 28,76 | 0,069 | 31 | 663.056 | 1.977.395 |  |  |  |
| oct-14 | 01/11/2014 | 30/11/2014 |  |  | 30.878.405 | 19,17 | 28,76 | 0,069 | 30 | 641.667 | 2.619.062 |  |  |  |
| nov-14 | 01/12/2014 | 31/12/2014 |  |  | 30.878.405 | 19,17 | 28,76 | 0,069 | 31 | 663.056 | 3.282.118 |  |  |  |
| dic-14 | 01/01/2015 | 31/01/2015 |  |  | 30.878.405 | 19,21 | 28,82 | 0,069 | 31 | 664.278 | 3.946.397 |  |  |  |
| ene-15 | 01/02/2015 | 28/02/2015 |  |  | 30.878.405 | 19,21 | 28,82 | 0,069 | 28 | 599.993 | 4.546.390 |  |  |  |
| feb-15 | 01/03/2015 | 31/03/2015 |  |  | 30.878.405 | 19,21 | 28,82 | 0,069 | 31 | 664.278 | 5.210.669 |  |  |  |
| mar-15 | 01/04/2015 | 30/04/2015 |  |  | 30.878.405 | 19,37 | 29,06 | 0,070 | 30 | 647.578 | 5.858.246 |  |  |  |
| abr-15 | 01/05/2015 | 31/05/2015 |  |  | 30.878.405 | 19,37 | 29,06 | 0,070 | 31 | 669.164 | 6.527.410 |  |  |  |
| may-15 | 01/06/2015 | 30/06/2015 |  |  | 30.878.405 | 19,37 | 29,06 | 0,070 | 30 | 647.578 | 7.174.987 |  |  |  |
| jun-15 | 01/07/2015 | 31/07/2015 |  |  | 30.878.405 | 19,26 | 28,89 | 0,070 | 31 | 665.806 | 7.840.793 |  |  |  |
| jul-15 | 01/08/2015 | 31/08/2015 |  |  | 30.878.405 | 19,26 | 28,89 | 0,070 | 31 | 665.806 | 8.506.599 |  |  |  |
| ago-15 | 01/09/2015 | 30/09/2015 |  |  | 30.878.405 | 19,26 | 28,89 | 0,070 | 30 | 644.328 | 9.150.928 |  |  |  |
| sep-15 | 01/10/2015 | 31/10/2015 |  |  | 30.878.405 | 19,33 | 29,00 | 0,070 | 31 | 667.943 | 9.818.871 |  |  |  |
| oct-15 | 01/11/2015 | 30/11/2015 |  |  | 30.878.405 | 19,33 | 29,00 | 0,070 | 30 | 646.397 | 10.465.267 |  |  |  |
| nov-15 | 01/12/2015 | 31/12/2015 |  |  | 30.878.405 | 19,33 | 29,00 | 0,070 | 31 | 667.943 | 11.133.210 |  |  |  |
| dic-15 | 01/01/2016 | 31/01/2016 |  |  | 30.878.405 | 19,68 | 29,52 | 0,071 | 31 | 678.603 | 11.811.813 |  |  |  |
| ene-16 | 01/02/2016 | 29/02/2016 |  |  | 30.878.405 | 19,68 | 29,52 | 0,071 | 29 | 634.822 | 12.446.635 |  |  |  |
| feb-16 | 01/03/2016 | 31/03/2016 |  |  | 30.878.405 | 19,68 | 29,52 | 0,071 | 31 | 678.603 | 13.125.237 |  |  |  |
| mar-16 | 01/04/2016 | 30/04/2016 |  |  | 30.878.405 | 20,54 | 30,81 | 0,074 | 30 | 681.883 | 13.807.120 |  |  |  |
| abr-16 | 01/05/2016 | 31/05/2016 |  |  | 30.878.405 | 20,54 | 30,81 | 0,074 | 31 | 704.612 | 14.511.732 |  |  |  |
| may-16 | 01/06/2016 | 30/06/2016 |  |  | 30.878.405 | 20,54 | 30,81 | 0,074 | 30 | 681.883 | 15.193.615 |  |  |  |
| jun-16 | 01/07/2016 | 31/07/2016 |  |  | 30.878.405 | 21,34 | 32,01 | 0,076 | 31 | 728.579 | 15.922.194 |  |  |  |
| jul-16 | 01/08/2016 | 31/08/2016 |  |  | 30.878.405 | 21,34 | 32,01 | 0,076 | 31 | 728.579 | 16.650.773 |  |  |  |
| ago-16 | 01/09/2016 | 30/09/2016 |  |  | 30.878.405 | 21,34 | 32,01 | 0,076 | 30 | 705.076 | 17.355.849 |  |  |  |
| sep-16 | 01/10/2016 | 31/10/2016 |  |  | 30.878.405 | 21,99 | 32,99 | 0,078 | 31 | 747.892 | 18.103.741 |  |  |  |
| oct-16 | 01/11/2016 | 30/11/2016 |  |  | 30.878.405 | 21,99 | 32,99 | 0,078 | 30 | 723.767 | 18.827.507 |  |  |  |
| nov-16 | 01/12/2016 | 31/12/2016 |  |  | 30.878.405 | 21,99 | 32,99 | 0,078 | 31 | 747.892 | 19.575.400 |  |  |  |
| dic-16 | 01/01/2017 | 31/01/2017 | 1.052.000 |  | 31.930.405 | 22,34 | 33,51 | 0,079 | 31 | 784.066 | 20.359.465 |  |  |  |
| ene-17 | 01/02/2017 | 28/02/2017 | 1.052.000 |  | 32.982.405 | 22,34 | 33,51 | 0,079 | 28 | 731.521 | 21.090.986 |  |  |  |
| feb-17 | 01/03/2017 | 31/03/2017 | 1.052.000 |  | 34.034.405 | 22,34 | 33,51 | 0,079 | 31 | 835.730 | 21.926.716 |  |  |  |
| mar-17 | 01/04/2017 | 30/04/2017 | 1.052.000 |  | 35.086.405 | 22,33 | 33,50 | 0,079 | 30 | 833.446 | 22.760.162 |  |  |  |
| abr-17 | 01/05/2017 | 31/05/2017 | 1.124.000 |  | 36.210.405 | 22,33 | 33,50 | 0,079 | 31 | 888.817 | 23.648.979 |  |  |  |
| may-17 | 01/06/2017 | 30/06/2017 | 1.124.000 |  | 37.334.405 | 22,33 | 33,50 | 0,079 | 30 | 886.845 | 24.535.824 |  |  |  |
| jun-17 | 01/07/2017 | 31/07/2017 | 1.124.000 |  | 38.458.405 | 21,98 | 32,97 | 0,078 | 31 | 931.115 | 25.466.939 |  |  |  |
| jul-17 | 01/08/2017 | 31/08/2017 | 1.124.000 |  | 39.582.405 | 21,98 | 32,97 | 0,078 | 31 | 958.328 | 26.425.268 |  |  |  |
| ago-17 | 01/09/2017 | 29/09/2017 | 1.124.000 |  | 40.706.405 | 21,98 | 32,97 | 0,078 | 29 | 921.958 | 27.347.226 | 500.000 | 500.000 |  |
|  | 30/09/2017 | 30/09/2017 |  |  | 40.706.405 | 21,98 | 32,97 | 0,078 | 1 | 31.792 | 26.879.017 | 1.124.000 | 1.124.000 |  |
|  |  |  |  |  | 40.706.405 |  |  |  |  |  | 25.755.017 | 1.124.000 | 1.124.000 |  |
|  |  |  |  |  | 40.706.405 |  |  |  |  |  | 24.631.017 | 966.490 | 966.490 |  |
|  |  |  |  |  | 40.706.405 |  |  |  |  |  | 23.664.527 | 1.104.000 | 1.104.000 |  |
| sep-17 | 01/10/2017 | 10/10/2017 | 1.124.000 |  | 41.830.405 | 21,15 | 31,73 | 0,076 | 10 | 315.906 | 22.876.433 | 433.940 | 433.940 |  |
|  | 11/10/2017 | 20/10/2017 |  |  | 41.830.405 | 21,15 | 31,73 | 0,076 | 10 | 315.906 | 22.758.399 | 1.500.000 | 1.500.000 |  |
|  |  |  |  |  | 41.830.405 |  |  |  |  |  | 21.258.399 | 500.000 | 500.000 |  |
|  | 21/10/2017 | 31/10/2017 |  |  | 41.830.405 | 21,15 | 31,73 | 0,076 | 11 | 347.496 | 21.105.895 |  |  |  |
| oct-17 | 01/11/2017 | 07/11/2017 | 1.124.000 |  | 42.954.405 | 20,96 | 31,44 | 0,075 | 7 | 225.290 | 21.331.186 | 904.258 | 904.258 |  |
|  | 08/11/2017 | 24/11/2017 |  |  | 42.954.405 | 20,96 | 31,44 | 0,075 | 17 | 547.134 | 20.974.062 | 500.000 | 500.000 |  |
|  | 25/11/2017 | 30/11/2017 |  |  | 42.954.405 | 20,96 | 31,44 | 0,075 | 6 | 193.106 | 20.667.168 |  |  |  |
| nov-17 | 01/12/2017 | 06/12/2017 | 1.124.000 |  | 44.078.405 | 20,77 | 31,16 | 0,074 | 6 | 196.613 | 20.863.780 | 941.050 | 941.050 |  |
|  | 07/12/2017 | 31/12/2017 |  |  | 44.078.405 | 20,77 | 31,16 | 0,074 | 25 | 819.219 | 20.741.949 |  |  |  |
| dic-17 | 01/01/2018 | 31/01/2018 | 1.124.000 |  | 45.202.405 | 20,69 | 31,04 | 0,074 | 31 | 1.038.073 | 21.780.022 |  |  |  |
| ene-18 | 01/02/2018 | 01/02/2018 | 1.181.000 |  | 46.383.405 | 21,01 | 31,52 | 0,075 | 1 | 34.826 | 21.814.849 | 1.000.000 | 1.000.000 |  |
|  | 02/02/2018 | 08/02/2018 |  |  | 46.383.405 | 21,01 | 31,52 | 0,075 | 7 | 243.783 | 21.058.632 | 763.240 | 763.240 |  |
|  | 09/02/2018 | 22/02/2018 |  |  | 46.383.405 | 21,01 | 31,52 | 0,075 | 14 | 487.566 | 20.782.957 | 2.000.000 | 2.000.000 |  |
|  | 02/02/2018 | 28/02/2018 |  |  | 46.383.405 | 21,01 | 31,52 | 0,075 | 27 | 940.305 | 19.723.263 |  |  |  |
| feb-18 | 01/03/2018 | 13/03/2018 | 1.181.000 |  | 47.564.405 | 20,68 | 31,02 | 0,074 | 13 | 457.874 | 20.181.137 | 922.020 | 922.020 |  |
|  | 14/03/2018 | 31/03/2018 |  |  | 47.564.405 | 20,68 | 31,02 | 0,074 | 18 | 633.980 | 19.893.097 |  |  |  |
| mar-18 | 01/04/2018 | 09/04/2018 | 1.181.000 |  | 48.745.405 | 20,48 | 30,72 | 0,073 | 9 | 322.103 | 20.215.200 | 917.300 | 917.300 |  |
|  |  |  |  |  | 48.745.405 |  |  |  |  |  | 19.297.900 | 219.766 | 219.766 |  |
|  | 10/04/2018 | 30/04/2018 |  |  | 48.745.405 | 20,48 | 30,72 | 0,073 | 21 | 751.574 | 19.829.708 |  |  |  |
| abr-18 | 01/05/2018 | 14/05/2018 | 1.181.000 |  | 49.926.405 | 20,44 | 30,66 | 0,073 | 14 | 512.309 | 20.342.017 | 1.024.460 | 1.024.460 |  |
|  | 15/05/2018 | 31/05/2018 |  |  | 49.926.405 | 20,44 | 30,66 | 0,073 | 17 | 622.090 | 19.939.647 |  |  |  |
| may-18 | 01/06/2018 | 19/06/2018 | 1.181.000 |  | 51.107.405 | 20,28 | 30,42 | 0,073 | 19 | 706.828 | 20.646.475 | 467.241 | 467.241 |  |
|  | 20/06/2018 | 30/06/2018 |  |  | 51.107.405 | 20,28 | 30,42 | 0,073 | 11 | 409.216 | 20.588.451 |  |  |  |
| jun-18 | 01/07/2018 | 31/07/2018 | 1.181.000 |  | 52.288.405 | 20,03 | 30,05 | 0,072 | 31 | 1.167.099 | 21.755.550 |  |  |  |
| jul-18 | 01/08/2018 | 31/08/2018 | 1.181.000 |  | 53.469.405 | 19,94 | 29,91 | 0,072 | 31 | 1.188.739 | 22.944.289 |  |  |  |
| ago-18 | 01/09/2018 | 30/09/2018 | 1.181.000 |  | 54.650.405 | 19,81 | 29,72 | 0,071 | 30 | 1.169.050 | 24.113.339 | 1.170.000 | 1.170.000 |  |
| sep-18 | 01/10/2018 | 22/10/2018 | 1.181.000 |  | 55.831.405 | 19,63 | 29,45 | 0,071 | 22 | 868.813 | 23.812.152 | 1.124.000 | 1.124.000 |  |
|  | 23/10/2018 | 31/10/2018 |  |  | 55.831.405 | 19,63 | 29,45 | 0,071 | 9 | 355.423 | 23.043.575 |  |  |  |
| oct-18 | 01/11/2018 | 06/11/2018 | 1.181.000 |  | 57.012.405 | 19,49 | 29,24 | 0,070 | 6 | 240.438 | 23.284.013 | 486.822 | 486.822 |  |
|  | 07/11/2018 | 10/11/2018 |  |  | 57.012.405 | 19,49 | 29,24 | 0,070 | 4 | 160.292 | 22.957.484 | 7.500.000 | 7.500.000 |  |
|  | 11/11/2018 | 30/11/2018 |  |  | 57.012.405 | 19,49 | 29,24 | 0,070 | 20 | 801.461 | 16.258.945 |  |  |  |
| nov-18 | 01/12/2018 | 31/12/2018 | 1.181.000 |  | 58.193.405 | 19,40 | 29,10 | 0,070 | 31 | 1.262.829 | 17.521.774 |  |  |  |
| dic-18 | 01/01/2019 | 31/01/2019 | 1.181.000 |  | 59.374.405 | 19,16 | 28,74 | 0,069 | 31 | 1.274.366 | 18.796.140 |  |  |  |
| ene-19 | 01/02/2019 | 28/02/2019 | 1.252.000 |  | 60.626.405 | 19,70 | 29,55 | 0,071 | 28 | 1.204.502 | 20.000.642 |  |  |  |
| feb-19 | 01/03/2019 | 07/03/2019 | 1.252.000 |  | 61.878.405 | 19,37 | 29,06 | 0,070 | 7 | 302.798 | 20.303.440 | 1.862.850 | 1.862.850 |  |
|  |  |  |  |  | 61.878.405 |  |  |  |  |  | 18.440.590 | 1.124.000 | 1.124.000 |  |
|  |  |  |  |  | 61.878.405 |  |  |  |  |  | 17.316.590 | 523.150 | 523.150 |  |
|  |  |  |  |  | 61.878.405 |  |  |  |  |  | 16.793.440 | 965.684 | 965.684 |  |
|  | 08/03/2019 | 31/03/2019 |  |  | 61.878.405 | 19,37 | 29,06 | 0,070 | 24 | 1.038.164 | 16.865.920 |  |  |  |
| mar-19 | 01/04/2019 | 30/04/2019 | 1.252.000 |  | 63.130.405 | 19,32 | 28,98 | 0,070 | 30 | 1.320.944 | 18.186.864 |  |  |  |
| abr-19 | 01/05/2019 | 31/05/2019 | 1.252.000 |  | 64.382.405 | 19,34 | 29,01 | 0,070 | 31 | 1.393.318 | 19.580.181 |  |  |  |
| may-19 | 01/06/2019 | 19/06/2019 | 1.252.000 |  | 65.634.405 | 19,30 | 28,95 | 0,070 | 19 | 868.985 | 20.449.166 | 1.219.500 | 1.219.500 |  |
|  |  |  |  |  | 65.634.405 |  |  |  |  |  | 19.229.666 | 1.219.500 | 1.219.500 |  |
|  | 20/06/2019 | 30/06/2019 |  |  | 65.634.405 | 19,30 | 28,95 | 0,070 | 11 | 503.097 | 18.513.263 |  |  |  |
| jun-19 | 01/07/2019 | 18/07/2019 | 1.252.000 |  | 66.886.405 | 19,28 | 28,92 | 0,070 | 18 | 838.185 | 19.351.448 | 631.386 | 631.386 |  |
|  |  |  |  |  | 66.886.405 |  |  |  |  |  | 18.720.062 | 500.000 | 500.000 |  |
|  | 19/07/2019 | 31/07/2019 |  |  | 66.886.405 | 19,28 | 28,92 | 0,070 | 13 | 605.356 | 18.825.417 |  |  |  |
| jul-19 | 01/08/2019 | 20/08/2019 | 1.252.000 |  | 68.138.405 | 19,32 | 28,98 | 0,070 | 20 | 950.487 | 19.775.905 | 1.087.374 | 1.087.374 |  |
|  |  |  |  |  | 68.138.405 |  |  |  |  |  | 18.688.531 | 82.626 | 82.626 |  |
|  |  |  |  |  | 68.138.405 |  |  |  |  |  | 18.605.905 | 500.000 | 500.000 |  |
|  |  |  |  |  | 68.138.405 |  |  |  |  |  | 18.105.905 | 1.170.000 | 1.170.000 |  |
|  | 21/08/2019 | 31/08/2019 |  |  | 68.138.405 | 19,32 | 28,98 | 0,070 | 11 | 522.768 | 17.458.673 |  |  |  |
| ago-19 | 01/09/2019 | 30/09/2019 | 1.252.000 |  | 69.390.405 | 19,32 | 28,98 | 0,070 | 30 | 1.451.928 | 18.910.601 |  |  |  |
| sep-19 | 01/10/2019 | 31/10/2019 | 1.252.000 |  | 70.642.405 | 19,10 | 28,65 | 0,069 | 31 | 1.512.015 | 20.422.616 |  |  |  |
| oct-19 | 01/11/2019 | 12/11/2019 | 1.252.000 |  | 71.894.405 | 19,03 | 28,55 | 0,069 | 12 | 593.738 | 21.016.354 | 500.000 | 500.000 |  |
|  | 13/11/2019 | 20/11/2019 |  |  | 71.894.405 | 19,03 | 28,55 | 0,069 | 8 | 395.825 | 20.912.179 | 1.758.014 | 1.758.014 |  |
|  | 21/11/2019 | 30/11/2019 |  |  | 71.894.405 | 19,03 | 28,55 | 0,069 | 10 | 494.782 | 19.648.947 |  |  |  |
| nov-19 | 01/12/2019 | 31/12/2019 | 1.252.000 |  | 73.146.405 | 18,91 | 28,37 | 0,068 | 31 | 1.551.823 | 21.200.770 |  |  |  |
| dic-19 | 01/01/2020 | 28/01/2020 | 1.252.000 |  | 74.398.405 | 18,77 | 28,16 | 0,068 | 28 | 1.416.287 | 22.617.056 | 500.000 | 500.000 |  |
|  | 29/01/2020 | 31/01/2020 |  |  | 74.398.405 | 18,77 | 28,16 | 0,068 | 3 | 151.745 | 22.268.801 |  |  |  |
| ene-20 | 01/02/2020 | 29/02/2020 | 1.327.000 |  | 75.725.405 | 19,06 | 28,59 | 0,069 | 29 | 1.513.433 | 23.782.235 |  |  |  |
| feb-20 | 01/03/2020 | 16/03/2020 | 1.327.000 |  | 77.052.405 | 18,95 | 28,43 | 0,069 | 16 | 845.290 | 24.627.525 | 500.000 | 500.000 |  |
|  | 17/03/2020 | 31/03/2020 |  |  | 77.052.405 | 18,95 | 28,43 | 0,069 | 15 | 792.460 | 24.919.985 |  |  |  |
| mar-20 | 01/04/2020 | 30/04/2020 | 1.327.000 |  | 78.379.405 | 18,69 | 28,04 | 0,068 | 30 | 1.592.608 | 26.512.593 |  |  |  |
| abr-20 | 01/05/2020 | 11/05/2020 | 1.327.000 |  | 79.706.405 | 18,19 | 27,29 | 0,066 | 11 | 579.721 | 27.092.314 | 500.000 | 500.000 |  |
|  | 12/05/2020 | 16/05/2020 |  |  | 79.706.405 | 18,19 | 27,29 | 0,066 | 5 | 263.510 | 26.855.824 | 212.406 | 212.406 |  |
|  |  |  |  |  | 79.706.405 |  |  |  |  |  | 26.643.418 | 150.000 | 150.000 |  |
|  |  |  |  |  | 79.706.405 |  |  |  |  |  | 26.493.418 | 856.421 | 856.421 |  |
|  |  |  |  |  | 79.706.405 |  |  |  |  |  | 25.636.997 | 1.327.000 | 1.327.000 |  |
|  |  |  |  |  | 79.706.405 |  |  |  |  |  | 24.309.997 | 1.327.000 | 1.327.000 |  |
|  |  |  |  |  | 79.706.405 |  |  |  |  |  | 22.982.997 | 1.327.000 | 1.327.000 |  |
|  |  |  |  |  | 79.706.405 |  |  |  |  |  | 21.655.997 | 1.327.000 | 1.327.000 |  |
|  |  |  |  |  | 79.706.405 |  |  |  |  |  | 20.328.997 | 1.066.106 | 1.066.106 |  |
|  |  |  |  |  | 79.706.405 |  |  |  |  |  | 19.262.891 | 1.472.428 | 1.472.428 |  |
|  |  |  |  |  | 79.706.405 |  |  |  |  |  | 17.790.463 | 382.637 | 382.637 |  |
|  |  |  |  |  | 79.706.405 |  |  |  |  |  | 17.407.826 | 117.534 | 117.534 |  |
|  | 17/05/2020 | 18/05/2020 |  |  | 79.706.405 | 18,19 | 27,29 | 0,066 | 2 | 105.404 | 17.395.696 | 500.000 | 500.000 |  |
|  |  |  |  |  | 79.706.405 |  |  |  |  |  | 16.895.696 | 500.000 | 500.000 |  |
|  | 19/05/2020 | 31/05/2020 |  |  | 79.706.405 | 18,19 | 27,29 | 0,066 | 13 | 685.125 | 17.080.821 |  |  |  |
| may-20 | 01/06/2020 | 11/06/2020 | 1.327.000 |  | 81.033.405 | 18,12 | 27,18 | 0,066 | 11 | 587.356 | 17.668.177 | 500.000 | 500.000 |  |
|  | 12/06/2020 | 30/06/2020 |  |  | 81.033.405 | 18,12 | 27,18 | 0,066 | 19 | 1.014.524 | 18.182.701 |  |  |  |
| jun-20 | 01/07/2020 | 15/07/2020 | 1.327.000 |  | 82.360.405 | 18,12 | 27,18 | 0,066 | 15 | 814.056 | 18.996.757 | 500.000 | 500.000 |  |
|  | 16/07/2020 | 31/07/2020 |  |  | 82.360.405 | 18,12 | 27,18 | 0,066 | 16 | 868.327 | 19.365.084 |  |  |  |
| jul-20 | 01/08/2020 | 05/08/2020 | 1.327.000 |  | 83.687.405 | 18,29 | 27,44 | 0,066 | 5 | 278.022 | 19.643.105 | 1.327.000 | 1.327.000 |  |
|  | 06/08/2020 | 11/08/2020 |  |  | 83.687.405 | 18,29 | 27,44 | 0,066 | 6 | 333.626 | 18.649.732 | 500.000 | 500.000 |  |
|  | 12/08/2020 | 31/08/2020 |  |  | 83.687.405 | 18,29 | 27,44 | 0,066 | 20 | 1.112.088 | 19.261.819 |  |  |  |
| ago-20 | 01/09/2020 | 14/09/2020 | 1.327.000 |  | 85.014.405 | 18,35 | 27,53 | 0,067 | 14 | 793.109 | 20.054.928 | 500.000 | 500.000 |  |
|  | 15/09/2020 | 22/09/2020 |  |  | 85.014.405 | 18,35 | 27,53 | 0,067 | 8 | 453.205 | 20.008.133 | 1.370.000 | 1.370.000 |  |
|  | 23/09/2020 | 30/09/2020 |  |  | 85.014.405 | 18,35 | 27,53 | 0,067 | 8 | 453.205 | 19.091.338 |  |  |  |
| sep-20 | 01/10/2020 | 08/10/2020 | 1.327.000 |  | 86.341.405 | 18,09 | 27,14 | 0,066 | 8 | 454.479 | 19.545.817 | 500.000 | 500.000 |  |
|  | 09/10/2020 | 26/10/2020 |  |  | 86.341.405 | 18,09 | 27,14 | 0,066 | 18 | 1.022.578 | 20.068.395 | 1.370.000 | 1.370.000 |  |
|  | 27/10/2020 | 31/10/2020 |  |  | 86.341.405 | 18,09 | 27,14 | 0,066 | 5 | 284.049 | 18.982.444 |  |  |  |
| oct-20 | 01/11/2020 | 20/11/2020 | 1.327.000 |  | 87.668.405 | 17,84 | 26,76 | 0,065 | 20 | 1.139.461 | 20.121.905 | 500.000 | 500.000 |  |
|  | 21/11/2020 | 30/11/2020 |  |  | 87.668.405 | 17,84 | 26,76 | 0,065 | 10 | 569.730 | 20.191.635 |  |  |  |
| nov-20 | 01/12/2020 | 07/12/2020 | 1.327.000 |  | 88.995.405 | 17,46 | 26,19 | 0,064 | 7 | 397.151 | 20.588.786 | 500.000 | 500.000 |  |
|  | 08/12/2020 | 30/12/2020 |  |  | 88.995.405 | 17,46 | 26,19 | 0,064 | 23 | 1.304.924 | 21.393.710 | 1.370.000 | 1.370.000 |  |
|  | 31/12/2020 | 31/12/2020 |  |  | 88.995.405 | 17,46 | 26,19 | 0,064 | 1 | 56.736 | 20.080.446 |  |  |  |
| dic-20 | 01/01/2021 | 05/01/2021 | 1.327.000 |  | 90.322.405 | 17,32 | 25,98 | 0,063 | 5 | 285.847 | 20.366.293 | 500.000 | 500.000 |  |
|  | 06/01/2021 | 13/01/2021 |  |  | 90.322.405 | 17,32 | 25,98 | 0,063 | 8 | 457.355 | 20.323.648 | 1.370.000 | 1.370.000 |  |
|  | 14/01/2021 | 31/01/2021 |  |  | 90.322.405 | 17,32 | 25,98 | 0,063 | 18 | 1.029.049 | 19.982.697 |  |  |  |
| ene-21 | 01/02/2021 | 28/02/2021 | 1.327.000 |  | 91.649.405 | 17,54 | 26,31 | 0,064 | 28 | 1.642.665 | 21.625.362 |  |  |  |
| feb-21 |  |  | 1.327.000 |  | 92.976.405 |  |  |  |  |  | 21.625.362 |  |  |  |
|  | TOTAL INTERESES MORATORIOS | | |  |  |  |  |  |  |  |  | 63.209.203 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL CAPITAL | |  |  |  | $ 92.976.405 |  |  |  |  |  |  |  |  |  |
| SALDO DE INTERESES | | |  |  | $ 21.625.362 |  |  |  |  |  |  |  |  |  |
| TOTAL LIQUIDACION | |  |  |  | $ 114.601.767 |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| SON: A 28 DE FEBRERO DE 2021: CIENTO CATORCE MILLONES SEISCIENTOS UN MIL SETECIENTOS SESENTA Y SIETE PESOS M/CTE | | | | | | | | | | | | | |  |  |  |