Liquidación de crédito a cargo de la demandada Elvinia Perez de Herrera con corte al 9.Octubre.2020

VIGENCIA		DIAS						VALOR CAPITAL	Intereses
	Hasta		Int Mensual Corriente	Interés Anual Corriente	Mora Anual	Interés Mensual Moratorio	1 Y 1/2 Vez El Int/Cte		
9-feb-2008	29-feb-2008	21	1,819	21,83	32,75	2,729	2,729	**$ 21.734.550**	$ 415.157
1-mar-2008	31-mar-2008	31	1,819	21,83	32,75	2,729	2,729	**$ 21.734.550**	$ 612.851
1-abr-2008	30-abr-2008	30	1,827	21,92	32,88	2,740	2,740	**$ 21.734.550**	$ 595.527
1-may-2008	31-may-2008	31	1,827	21,92	32,88	2,740	2,740	**$ 21.734.550**	$ 615.378
1-jun-2008	23-jun-2008	23	1,827	21,92	32,88	2,740	2,740	**$ 21.734.550**	$ 456.570
Sub Total hasta la fecha de intereses moratorios									**$ 2.695.483**
Abono el 23.Junio.2008 por valor de $2,000,0000.oo									$ 2.000.000
Nuevo saldo interese moratorios luego de aplicar abono del 23.Junio.2008 por valor de $2,000,000.oo									**$ 692.483**
VIGENCIA		**DIAS**						**VALOR CAPITAL**	**Intereses**
	Hasta		**Int Mensual Corriente**	**Interés Anual Corriente**	**Mora Anual**	**Interés Mensual Moratorio**	**1 Y 1/2 Vez El Int/Cte**		**Nuevo saldo intereses. $ 692,483.oo**
24-jun-2008	30-jun-2008	7	1,827	21,92	32,88	2,740	2,740	**$ 21.734.550**	$ 138.956
1-jul-2008	31-jul-2008	31	1,793	21,51	32,27	2,689	2,689	**$ 21.734.550**	$ 603.867
1-ago-2008	31-ago-2008	31	1,793	21,51	32,27	2,689	2,689	**$ 21.734.550**	$ 603.867
1-sep-2008	30-sep-2008	30	1,793	21,51	32,27	2,689	2,689	**$ 21.734.550**	$ 584.388
1-oct-2008	29-oct-2008	29	1,752	21,02	31,53	2,628	2,628	**$ 21.734.550**	$ 552.039
Sub Total hasta la fecha de intereses moratorios									**$ 3.175.601**
Abono el 29.Octubre.2008 por valor de $100,000,oo									$ 100.000
Nuevo saldo intereses moratorios luego de aplicar abono por valor de $100,000.oo el 29.Octubre de 2008									**$ 3.075.601**
VIGENCIA		**DIAS**						**VALOR CAPITAL**	**Intereses**
	Hasta		**Int Mensual Corriente**	**Interés Anual Corriente**	**Mora Anual**	**Interés Mensual Moratorio**	**1 Y 1/2 Vez El Int/Cte**		**$ 3.075.601**
30-oct-2008	31-oct-2008	2	1,752	21,02	31,53	2,628	2,628	**$ 21.734.550**	$ 38.072
1-nov-2008	21-nov-2008	21	1,752	21,02	31,53	2,628	2,628	**$ 21.734.550**	$ 399.753
Sub Total hasta la fecha de intereses moratorios									**$ 3.513.426**
Abono el 21.Noviembre.2008 por valor de $100,000,oo									$ 1.000.000
Nuevo saldo intereses moratorios luego de aplicar abono por valor de $100,000.oo el 21.Noviembre de 2008									**$ 3.413.425**
VIGENCIA		**DIAS**						**VALOR CAPITAL**	**Intereses**
	Hasta		**Int Mensual Corriente**	**Interés Anual Corriente**	**Mora Anual**	**Interés Mensual Moratorio**	**1 Y 1/2 Vez El Int/Cte**		**$ 3.413.425**
22-nov-2008	30-nov-2008	9	1,752	21,02	31,53	2,628	2,628	**$ 21.734.550**	$ 171.323
1-dic-2008	31-dic-2008	31	1,752	21,02	31,53	2,628	2,628	**$ 21.734.550**	$ 590.111
1-ene-2009	29-ene-2009	29	1,706	20,47	30,71	2,559	2,559	**$ 21.734.550**	$ 537.595
Sub Total hasta la fecha de intereses moratorios									**$ 4.712.454**
Abono el 29.Enero.2009 por valor de $1,700,000,oo									$ 1.700.000
Nuevo saldo intereses moratorios luego de aplicar abono por valor de $1,700,000.oo el 29.Enero.2009									**$ 3.012.454**
VIGENCIA		**DIAS**						**VALOR CAPITAL**	**Intereses**
	Hasta		**Int Mensual Corriente**	**Interés Anual Corriente**	**Mora Anual**	**Interés Mensual Moratorio**	**1 Y 1/2 Vez El Int/Cte**		**$ 3.012.454**
30-ene-2009	31-ene-2009	2	1,706	20,47	30,71	2,559	2,559	**$ 21.734.550**	$ 37.076
1-feb-2009	28-feb-2009	28	1,706	20,47	30,71	2,559	2,559	**$ 21.734.550**	$ 519.057
1-mar-2009	31-mar-2009	31	1,706	20,47	30,71	2,559	2,559	**$ 21.734.550**	$ 574.671
1-abr-2009	30-abr-2009	30	1,690	20,28	30,42	2,535	2,535	**$ 21.734.550**	$ 550.971
3-may-2009	31-may-2009	27	1,690	20,28	30,42	2,535	2,535	**$ 21.734.550**	$ 495.874
1-jun-2009	30-jun-2009	30	1,690	20,28	30,42	2,535	2,535	**$ 21.734.550**	$ 550.971
1-jul-2009	31-jul-2009	31	1,554	18,65	27,98	2,331	2,331	**$ 21.734.550**	$ 523.576
1-ago-2009	27-ago-2009	27	1,554	18,65	27,98	2,331	2,331	**$ 21.734.550**	$ 456.018
Sub Total hasta la fecha de intereses moratorios									**$ 6.720.667**
Abono el 27.Agosto.2009 por valor de $500,000.oo									$ 500.000
Nuevo saldo intereses moratorios luego de aplicar abono por valor de $500,0000.oo el 27.Agosto.2009									**$ 6.220.667**
VIGENCIA		**DIAS**						**VALOR CAPITAL**	**Intereses**

Liquidación de crédito a cargo de la demandada Elvinia Perez de Herrera con corte al 9.Octubre.2020

	Hasta		Int Mensual Corriente	Interés Anual Corriente	Mora Anual	Interés Mensual Moratorio	1 Y 1/2 Vez El Int/Cte		**$ 3.012.454**
1-sep-2009	30-sep-2009	30	1,554	18,65	27,98	2,331	2,331	**$ 21.734.550**	$ 506.687
1-oct-2009	31-oct-2009	31	1,440	17,28	25,92	2,160	2,160	**$ 21.734.550**	$ 485.115
1-nov-2009	30-nov-2009	30	1,440	17,28	25,92	2,160	2,160	**$ 21.734.550**	$ 469.466
1-dic-2009	31-dic-2009	31	1,440	17,28	25,92	2,160	2,160	**$ 21.734.550**	$ 485.115
1-ene-2010	31-ene-2010	31	1,345	16,14	24,21	2,018	2,018	**$ 21.734.550**	$ 453.111
1-feb-2010	28-feb-2010	28	1,345	16,14	24,21	2,018	2,018	**$ 21.734.550**	$ 409.262
1-mar-2010	30-mar-2010	30	1,345	16,14	24,21	2,018	2,018	**$ 21.734.550**	$ 438.495
Sub Total hasta la fecha de intereses moratorios									**$ 6.259.704**
Abono el 30.Marzo.2010 por valor de $300,000.oo									$ 300.000
Nuevo saldo intereses moratorios luego de aplicar abono por valor de $300,0000.oo el 30.Marzo.2010									**$ 5.959.704**
VIGENCIA		**DIAS**						**VALOR CAPITAL**	
	Hasta		**Int Mensual Corriente**	**Interés Anual Corriente**	**Mora Anual**	**Interés Mensual Moratorio**	**1 Y 1/2 Vez El Int/Cte**		**$ 5.959.704**
1-abr-2010	30-abr-2010	30	1,276	15,31	22,97	1,914	1,914	**$ 21.734.550**	$ 415.945
1-may-2010	31-may-2010	31	1,276	15,31	22,97	1,914	1,914	**$ 21.734.550**	$ 429.810
1-jun-2010	30-jun-2010	30	1,276	15,31	22,97	1,914	1,914	**$ 21.734.550**	$ 415.945
1-jul-2010	31-jul-2010	31	1,245	14,94	22,41	1,868	1,868	**$ 21.734.550**	$ 419.422
1-ago-2010	31-ago-2010	31	1,245	14,94	22,41	1,868	1,868	**$ 21.734.550**	$ 419.422
1-sep-2010	30-sep-2010	30	1,245	14,94	22,41	1,868	1,868	**$ 21.734.550**	$ 405.893
1-oct-2010	31-oct-2010	31	1,184	14,21	21,32	1,776	1,776	**$ 21.734.550**	$ 398.929
1-nov-2010	30-nov-2010	30	1,184	14,21	21,32	1,776	1,776	**$ 21.734.550**	$ 386.060
1-dic-2010	31-dic-2010	31	1,184	14,21	21,32	1,776	1,776	**$ 21.734.550**	$ 398.929
1-ene-2011	31-ene-2011	31	1,301	15,61	23,42	1,951	1,951	**$ 21.734.550**	$ 438.232
1-feb-2011	28-feb-2011	28	1,301	15,61	23,42	1,951	1,951	**$ 21.734.550**	$ 395.822
1-abr-2011	30-abr-2011	30	1,474	17,69	26,54	2,211	2,211	**$ 21.734.550**	$ 480.605
1-may-2011	31-may-2011	31	1,474	17,69	26,54	2,211	2,211	**$ 21.734.550**	$ 496.625
1-jun-2011	30-jun-2011	30	1,474	17,69	26,54	2,211	2,211	**$ 21.734.550**	$ 480.605
1-jul-2011	31-jul-2011	31	1,553	18,63	27,95	2,329	2,329	**$ 21.734.550**	$ 523.015
1-ago-2011	31-ago-2011	31	1,553	18,63	27,95	2,329	2,329	**$ 21.734.550**	$ 523.015
1-sep-2011	30-sep-2011	30	1,553	18,63	27,95	2,329	2,329	**$ 21.734.550**	$ 506.143
1-oct-2011	31-oct-2011	31	1,616	19,39	29,09	2,424	2,424	**$ 21.734.550**	$ 544.351
1-nov-2011	30-nov-2011	30	1,616	19,39	29,09	2,424	2,424	**$ 21.734.550**	$ 526.791
1-dic-2011	31-dic-2011	31	1,616	19,39	29,09	2,424	2,424	**$ 21.734.550**	$ 544.351
1-ene-2012	31-ene-2012	31	1,660	19,92	29,88	2,490	2,490	**$ 21.734.550**	$ 559.230
1-feb-2012	29-feb-2012	29	1,660	19,92	29,88	2,490	2,490	**$ 21.734.550**	$ 523.151
1-mar-2012	31-mar-2012	31	1,660	19,92	29,88	2,490	2,490	**$ 21.734.550**	$ 559.230
1-abr-12	30-abr-12	30	1,71	20,52	30,78	2,565	2,565	**$ 21.734.550**	$ 557.491
1-may-12	31-may-12	31	1,71	20,52	30,78	2,565	2,565	**$ 21.734.550**	$ 576.074
1-jun-12	30-jun-12	30	1,71	20,52	30,78	2,565	2,565	**$ 21.734.550**	$ 557.491
1-jul-12	31-jul-12	31	1,738333333	20,86	31,29	2,6075	2,6075	**$ 21.734.550**	$ 585.619
1-ago-12	31-ago-12	31	1,738333333	20,86	31,29	2,6075	2,6075	**$ 21.734.550**	$ 585.619
1-sep-12	30-sep-12	30	1,738333333	20,86	31,29	2,6075	2,6075	**$ 21.734.550**	$ 566.728
1-oct-12	31-oct-12	31	1,740833333	20,89	31,335	2,61125	2,61125	**$ 21.734.550**	$ 586.462
1-nov-12	30-nov-12	30	1,740833333	20,89	31,335	2,61125	2,61125	**$ 21.734.550**	$ 567.543
1-dic-12	31-dic-12	31	1,740833333	20,89	31,335	2,61125	2,61125	**$ 21.734.550**	$ 586.462
1-ene-13	31-ene-13	31	1,729166667	20,75	31,125	2,59375	2,59375	**$ 21.734.550**	$ 582.531
1-feb-13	28-feb-13	28	1,729166667	20,75	31,125	2,59375	2,59375	**$ 21.734.550**	$ 526.157
1-mar-13	31-mar-13	31	1,729166667	20,75	31,125	2,59375	2,59375	**$ 21.734.550**	$ 582.531
1-abr-13	30-abr-13	30	1,735833333	20,83	31,245	2,60375	2,60375	**$ 21.734.550**	$ 565.913
1-may-13	31-may-13	31	1,735833333	20,83	31,245	2,60375	2,60375	**$ 21.734.550**	$ 584.777
1-jun-13	30-jun-13	30	1,735833333	20,83	31,245	2,60375	2,60375	**$ 21.734.550**	$ 565.913
1-jul-13	31-jul-13	31	1,695	20,34	30,51	2,5425	2,5425	**$ 21.734.550**	$ 571.021

Liquidación de crédito a cargo de la demandada Elvinia Perez de Herrera con corte al 9.Octubre.2020

1-ago-13	31-ago-13	31	1,695	20,34	30,51	2,5425	2,5425	**$ 21.734.550**	$ 571.021
1-sep-13	30-sep-13	30	1,695	20,34	30,51	2,5425	2,5425	**$ 21.734.550**	$ 552.601
1-oct-13	31-oct-13	31	1,654166667	19,85	29,775	2,48125	2,48125	**$ 21.734.550**	$ 557.265
1-nov-13	30-nov-13	30	1,654166667	19,85	29,775	2,48125	2,48125	**$ 21.734.550**	$ 539.289
1-dic-13	31-dic-13	31	1,654166667	19,85	29,775	2,48125	2,48125	**$ 21.734.550**	$ 557.265
1-ene-14	31-ene-14	31	1,6375	19,65	29,475	2,45625	2,45625	**$ 21.734.550**	$ 551.650
1-feb-14	28-feb-14	28	1,6375	19,65	29,475	2,45625	2,45625	**$ 21.734.550**	$ 498.265
1-mar-14	31-mar-14	31	1,6375	19,65	29,475	2,45625	2,45625	**$ 21.734.550**	$ 551.650
1-abr-14	30-abr-14	30	1,635833333	19,63	29,445	2,45375	2,45375	**$ 21.734.550**	$ 533.312
1-may-14	31-may-14	31	1,635833333	19,63	29,445	2,45375	2,45375	**$ 21.734.550**	$ 551.089
1-jun-14	30-jun-14	30	1,635833333	19,63	29,445	2,45375	2,45375	**$ 21.734.550**	$ 533.312
1-jul-14	31-jul-14	31	1,610833333	19,33	28,995	2,41625	2,41625	**$ 21.734.550**	$ 542.666
1-ago-14	31-ago-14	31	1,610833333	19,33	28,995	2,41625	2,41625	**$ 21.734.550**	$ 542.666
1-sep-14	30-sep-14	30	1,610833333	19,33	28,995	2,41625	2,41625	**$ 21.734.550**	$ 525.161
1-oct-14	31-oct-14	31	1,5975	19,17	28,755	2,39625	2,39625	**$ 21.734.550**	$ 538.175
1-nov-14	30-nov-14	30	1,5975	19,17	28,755	2,39625	2,39625	**$ 21.734.550**	$ 520.814
1-dic-14	31-dic-14	31	1,5975	19,17	28,755	2,39625	2,39625	**$ 21.734.550**	$ 538.175
25-ene-15	31-ene-15	5	1,600833333	19,21	28,815	2,40125	2,40125	**$ 21.734.550**	$ 86.983
1-feb-15	28-feb-15	28	1,600833333	19,21	28,815	2,40125	2,40125	**$ 21.734.550**	$ 487.107
1-mar-15	31-mar-15	31	1,600833333	19,21	28,815	2,40125	2,40125	**$ 21.734.550**	$ 539.298
1-abr-15	30-abr-15	30	1,614166667	19,37	29,055	2,42125	2,42125	**$ 21.734.550**	$ 526.248
1-may-15	31-may-15	31	1,614166667	19,37	29,055	2,42125	2,42125	**$ 21.734.550**	$ 543.789
1-jun-15	30-jun-15	30	1,614166667	19,37	29,055	2,42125	2,42125	**$ 21.734.550**	$ 526.248
1-jul-15	31-jul-15	31	1,605	19,26	28,89	2,4075	2,4075	**$ 21.734.550**	$ 540.701
1-ago-15	31-ago-15	31	1,605	19,26	28,89	2,4075	2,4075	**$ 21.734.550**	$ 540.701
1-sep-15	30-sep-15	30	1,605	19,26	28,89	2,4075	2,4075	**$ 21.734.550**	$ 523.259
1-oct-15	31-oct-15	31	1,610833333	19,33	28,995	2,41625	2,41625	**$ 21.734.550**	$ 542.666
1-nov-15	30-nov-15	30	1,610833333	19,33	28,995	2,41625	2,41625	**$ 21.734.550**	$ 525.161
1-dic-15	31-dic-15	31	1,610833333	19,33	28,995	2,41625	2,41625	**$ 21.734.550**	$ 542.666
1-ene-16	31-ene-16	31	1,64	19,68	29.52	2,46	2,46	**$ 21.734.550**	$ 552.492
1-feb-16	29-feb-16	29	1,64	19,68	29.52	2,46	2,46	**$ 21.734.550**	$ 516.848
1-mar-16	31-mar-16	31	1,64	19,68	29.52	2,46	2,46	**$ 21.734.550**	$ 552.492
1-abr-16	30-abr-16	30	1,711666667	20,54	29.52	2,5675	2,5675	**$ 21.734.550**	$ 558.035
1-may-16	31-may-16	31	1,711666667	20,54	29.52	2,5675	2,5675	**$ 21.734.550**	$ 576.636
1-jun-16	30-jun-16	30	1,778333333	21,34	29.52	2,6675	2,6675	**$ 21.734.550**	$ 579.769
1-jul-16	30-jul-16	30	1,778333333	21,34	29.52	2,6675	2,6675	**$ 21.734.550**	$ 579.769
1-ago-16	31-ago-16	31	1,778333333	21,34	29.52	2,6675	2,6675	**$ 21.734.550**	$ 599.095
1-sep-16	30-sep-16	30	1,778333333	21,34	29.52	2,6675	2,6675	**$ 21.734.550**	$ 579.769
1-oct-16	31-oct-16	31	1,8325	21,99	29.52	2,74875	2,74875	**$ 21.734.550**	$ 617.343
1-nov-16	30-nov-16	30	1,8325	21,99	29.52	2,74875	2,74875	**$ 21.734.550**	$ 597.428
1-dic-16	30-dic-16	30	1,8325	21,99	29.52	2,74875	2,74875	**$ 21.734.550**	$ 597.428
Sub Total hasta la fecha de intereses moratorios									**$ 47.935.867**
Abono el 30.Diciembre.2016 por valor de $600,000.oo									$ 600.000
Nuevo saldo intereses moratorios luego de aplicar abono por valor de $600,0000.oo el 30.Diembre.2016									**$ 47.335.867**
VIGENCIA		**DIAS**						**VALOR CAPITAL**	
	Hasta		**Int Mensual Corriente**	**Interés Anual Corriente**	**Mora Anual**	**Interés Mensual Moratorio**	**1 Y 1/2 Vez El Int/Cte**		**$ 47.335.867**
1-ene-17	31-ene-17	31	1,861666667	22,34	29.52	2,7925	2,7925	**$ 21.734.550**	$ 627.169
1-feb-17	18-feb-17	18	1,861666667	22,34	29.52	2,7925	2,7925	**$ 21.734.550**	$ 364.162
Sub Total hasta la fecha de intereses moratorios									**$ 48.327.198**
Abono la suma de $800,000 el 18.Febrero.2017									$ 600.000
Nuevo saldo intereses moratorios luego de aplicar abono por valor de $800,0000.oo el 18.Febrero.2017									**$ 47.727.198**
VIGENCIA		**DIAS**						**VALOR CAPITAL**	

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	Hasta		Int Mensual Corriente	Interés Anual Corriente	Mora Anual	Interés Mensual Moratorio	1 Y 1/2 Vez El Int/Cte		**$ 47.727.198**
19-feb-17	28-feb-17	12	1,861666667	22,34	29.52	2,7925	2,7925	**$ 21.734.550**	$ 242.775
1-mar-17	7-mar-17	7	1,861666667	22,34	29.52	2,7925	2,7925	**$ 21.734.550**	$ 141.619
Sub Total hasta la fecha de intereses moratorios									**$ 48.111.592**
Abono la suma de $600,000 el 7.Marzo.2017									$ 600.000
Nuevo saldo intereses moratorios luego de aplicar abono por valor de $600,0000.oo el 7.Marzo.2017									**$ 47.511.592**
VIGENCIA		**DIAS**						**VALOR CAPITAL**	
	Hasta		**Int Mensual Corriente**	**Interés Anual Corriente**	**Mora Anual**	**Interés Mensual Moratorio**	**1 Y 1/2 Vez El Int/Cte**		**$ 47.511.592**
8-mar-17	31-mar-17	23	1,861666667	22,34	29.52	2,7925	2,7925	**$ 21.734.550**	$ 465.319
1-abr-17	30-abr-17	30	1,860833333	22,33	29.52	2,79125	2,79125	**$ 21.734.550**	$ 606.666
1-may-17	31-may-17	31	1,860833333	22,33	29.52	2,79125	2,79125	**$ 21.734.550**	$ 626.888
1-jun-17	30-jun-17	30	1,860833333	22,33	29.52	2,79125	2,79125	**$ 21.734.550**	$ 606.666
1-jul-17	31-jul-17	31	1,831666667	21,98	29.52	2,7475	2,7475	**$ 21.734.550**	$ 617.062
1-ago-17	31-ago-17	31	1,831666667	21,98	29.52	2,7475	2,7475	**$ 21.734.550**	$ 617.062
1-sep-17	30-sep-17	30	1,79	21,48	29.52	2,685	2,685	**$ 21.734.550**	$ 583.573
1-oct-17	31-oct-17	31	1,7625	21,15	29.52	2,64375	2,64375	**$ 21.734.550**	$ 593.761
1-nov-17	30-nov-17	30	1,746666667	20,96	29.52	2,62	2,62	**$ 21.734.550**	$ 569.445
1-dic-17	31-dic-17	31	1,730833333	20,77	29.52	2,59625	2,59625	**$ 21.734.550**	$ 583.093
1-ene-18	31-ene-18	31	1,724166667	20,69	29.52	2,58625	2,58625	**$ 21.734.550**	$ 580.847
1-feb-18	28-feb-18	28	1,750833333	21,01	29.52	2,62625	2,62625	**$ 21.734.550**	$ 532.750
1-mar-18	31-mar-18	31	1,723333333	20,68	29.52	2,585	2,585	**$ 21.734.550**	$ 580.566
1-abr-18	30-abr-18	30	1,706666667	20,48	29.52	2,56	2,56	**$ 21.734.550**	$ 556.404
1-may-18	31-may-18	31	1,703333333	20,44	29.52	2,555	2,555	**$ 21.734.550**	$ 573.828
1-jun-18	30-jun-18	30	1,69	20,28	29.52	2,535	2,535	**$ 21.734.550**	$ 550.971
1-jul-18	31-jul-18	31	1,669166667	20,03	29.52	2,50375	2,50375	**$ 21.734.550**	$ 562.318
1-ago-18	31-ago-18	31	1,661666667	19,94	29.52	2,4925	2,4925	**$ 21.734.550**	$ 559.791
1-sep-18	30-sep-18	30	1,650833333	19,81	29.52	2,47625	2,47625	**$ 21.734.550**	$ 538.202
1-sep-18	30-sep-18	30	1,650833333	19,81	29.52	2,47625	2,47625	**$ 21.734.550**	$ 538.202
1-oct-18	31-oct-18	31	1,635833333	19,63	29.52	2,45375	2,45375	**$ 21.734.550**	$ 551.089
1-nov-18	30-nov-18	30	1,624166667	19,49	29.52	2,43625	2,43625	**$ 21.734.550**	$ 529.508
1-dic-18	31-dic-18	31	1,616666667	19,40	29.52	2,425	2,425	**$ 21.734.550**	$ 544.632
1-ene-19	31-ene-19	31	1,596666667	19,16	29.52	2,395	2,395	**$ 21.734.550**	$ 537.894
1-feb-19	28-feb-19	28	1,641666667	19,70	29.52	2,4625	2,4625	**$ 21.734.550**	$ 499.532
1-mar-19	30-mar-19	30	1,614166667	19,37	29.52	2,42125	2,42125	**$ 21.734.550**	$ 526.248
1-abr-19	30-abr-19	30	1,61	19,32	29.52	2,415	2,415	**$ 21.734.550**	$ 524.889
1-may-19	31-may-19	31	1,611666667	19,34	29.52	2,4175	2,4175	**$ 21.734.550**	$ 542.947
1-jun-19	30-jun-19	30	1,608333333	19,30	29.52	2,4125	2,4125	**$ 21.734.550**	$ 524.346
1-jul-19	31-jul-19	31	1,606666667	19,28	29.52	2,41	2,41	**$ 21.734.550**	$ 541.263
1-ago-19	31-ago-19	31	1,61	19,32	29.52	2,415	2,415	**$ 21.734.550**	$ 542.386
14-sep-19	30-sep-19	30	1,61	19,32	29.52	2,415	2,415	**$ 21.734.550**	$ 524.889
1-oct-19	31-oct-19	31	1,591666667	19,10	29.52	2,3875	2,3875	**$ 21.734.550**	$ 536.209
1-nov-19	30-nov-19	30	1,585833333	19,03	29.52	2,37875	2,37875	**$ 21.734.550**	$ 517.011
1-dic-19	31-dic-19	31	1,575833333	18,91	29.52	2,36375	2,36375	**$ 21.734.550**	$ 530.875
1-ene-20	31-ene-20	31	1,564166667	18,77	29.52	2,34625	2,34625	**$ 21.734.550**	$ 526.945
1-feb-20	28-feb-20	28	1,588333333	19,06	29.52	2,3825	2,3825	**$ 21.734.550**	$ 483.304
1-mar-20	31-mar-20	31	1,579166667	18,95	29.52	2,36875	2,36875	**$ 21.734.550**	$ 531.998
1-abr-20	30-abr-20	30	1,5575	18,69	29.52	2,33625	2,33625	**$ 21.734.550**	$ 507.773
1-may-20	31-may-20	31	1,515833333	18,19	29.52	2,27375	2,27375	**$ 21.734.550**	$ 510.662
1-jun-20	30-jun-20	30	1,51	18,12	29.52	2,265	2,265	**$ 21.734.550**	$ 492.288
1-jul-20	31-jul-20	31	1,51	18,12	29.52	2,265	2,265	**$ 21.734.550**	$ 508.697
1-ago-20	31-ago-20	31	1,524166667	18,29	29.52	2,28625	2,28625	**$ 21.734.550**	$ 513.470
1-sep-20	30-sep-20	30	1,529166667	18,35	29.52	2,29375	2,29375	**$ 21.734.550**	$ 498.536

1-oct-20	9-oct-20	9	1,5075	18,09	29.52	2,26125	2,26125	**$ 21.734.550**	$ 147.442
Intereses de mora									**$ 71.649.838**
Capital									**$ 21.734.550**
								Total con corte al 9 de octubre de 2020	**$ 93.384.388**