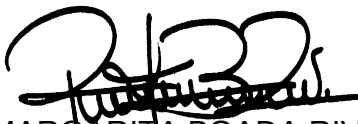


JUZGADO PRIMERO CIVIL DEL CIRCUITO DE PAMPLONA
TRASLADO LIQUIDACION DE CREDITO

RADICADO	CLASE DE PROCESO	DEMANDANTE	DEMANDADO
2018-00122	EJECUTIVO HIPOTECARIO	BANCOLOMBIA S. A.	SERAFIN GUILLEN MANCILLA

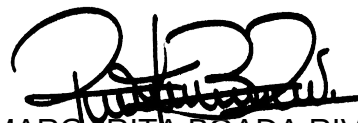
Con el fin de dar cumplimiento a lo ordenado en el artículo 110 del CGP en concordancia con el inciso 3 del artículo 9 de la ley 2213 de 2022, se fija el presente traslado de liquidación de crédito en la página web de la Rama Judicial en el micrositio de este despacho por el término legal de un (1) día, hoy catorce (14) de abril de dos mil veintitrés (2023), a las 8:00 a.m.



ROSA MARGARITA BOADA RIVERA
Secretaria

Para dar cumplimiento al artículo 446-4 del C.G.P, se mantiene el presente traslado para consulta permanente, a disposición de la parte ejecutada la actualización del crédito presentada por el ejecutante.

CLASE DE PROCESO	DEMANDANTE	DEMANDADO	TERMINO	INICIA	VENCE
EJECUTIVO HIPOTECARIO 2018-00122	BANCOLOMBIA S. A.	SERAFIN GUILLEN MANCILLA	TRES (03) DIAS	17 DE ABRIL DE 2023	19 DE ABRIL DE 2023



ROSA MARGARITA BOADA RIVERA
Secretaria

LIQUIDACION CLIENTE SERAFIN GUILLEN MANCILLA Rad. 122-2018

Maria Consuelo Martinez <abogada.mcmartinez@juridica-consuelo.com.co>

Lun 23/01/2023 10:52

Para: Juzgado 01 Civil Circuito - N. De Santander - Pamplona <j01cctopam@cendoj.ramajudicial.gov.co>

CC: serafingmancilla@hotmail.com <serafingmancilla@hotmail.com>

Señor (a)

JUEZ PRIMERO CIVIL DEL CIRCUITO

DISTRITO JUDICIAL DE PAMPLONA

PAMPLONA N.S.

REF.: Ejecutivo Singular de BANCOLOMBIA S.A
vs. SERAFIN GUILLEN MANCILLA Rad. 122-2018

Como apoderada de la parte demandante en el proceso en referencia, allegó la liquidación de los siguientes créditos, Nro. 8340082976, 8340083808, 8340083848, 8340083022, 83476788368 e intereses del Banco, para su aprobación.

Acredito a este despacho judicial el envío del escrito de la liquidación de crédito mediante el canal digital serafingmancilla@hotmail.com, como establece el parágrafo del artículo 9° de la ley 2213 de 2022.

--

Cordialmente,

MARÍA CONSUELO MARTINEZ DE GAFARO

Abogada Externa

Av. 6° Nro. 10-76, Of. 302 Edificio Bancoquia

Contacto: 5710366 - 3108027291

Email: abogada.mcmartinez@juridica-consuelo.com.co



Medellin, enero 20 de 2023

Ciudad

Producto

Pagaré

Crédito

8340083848

Titular

Cédula o Nit.

Crédito

Mora desde

SERAFIN GUILLE ANCILL

1,034,304,246

8340083848

diciembre 9 de 2017

Tasa máxima Superfinanciera

43.26%

Liquidación de la Obligación a dic 9 de 2007	
	Valor en pesos
Capital	42,000,000.00
Int. Corrientes a fecha de demanda	6,211,865.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	48,211,865.00

Saldo de la obligación a ene 20 de 2023	
	Valor en pesos
Capital	42,000,000.00
Interes Corriente	6,211,865.00
Intereses por Mora	146,472,783.98
Seguros en Demanda	0.00
Total Demanda	194,684,648.98

Sección de Servicios Etapa Avanzada de Cobranza



SERAFIN GUILLE ANCILL

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldo Inicial	dic/9/2007			42,000,000.00	6,211,865.00	0.00						42,000,000.00	6,211,865.00	0.00	48,211,865.00
Saldos para Demanda	dic-9-2007	0.00%	0	42,000,000.00	6,211,865.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	0.00	48,211,865.00
Cierre de Mes	dic-31-2007	27.68%	22	42,000,000.00	6,211,865.00	623,071.10	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	623,071.10	48,834,936.10
Cierre de Mes	ene-31-2008	28.33%	31	42,000,000.00	6,211,865.00	1,519,722.03	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	1,519,722.03	49,731,587.03
Cierre de Mes	feb-29-2008	28.33%	29	42,000,000.00	6,211,865.00	2,357,951.18	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	2,357,951.18	50,569,816.18
Cierre de Mes	mar-31-2008	28.33%	31	42,000,000.00	6,211,865.00	3,254,602.11	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	3,254,602.11	51,466,467.11
Cierre de Mes	abr-30-2008	28.42%	30	42,000,000.00	6,211,865.00	4,124,713.85	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	4,124,713.85	52,336,578.85
Cierre de Mes	may-31-2008	28.42%	31	42,000,000.00	6,211,865.00	5,024,137.70	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	5,024,137.70	53,236,002.70
Cierre de Mes	jun-30-2008	28.42%	30	42,000,000.00	6,211,865.00	5,894,249.44	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	5,894,249.44	54,106,114.44
Cierre de Mes	jul-31-2008	27.96%	31	42,000,000.00	6,211,865.00	6,780,621.48	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	6,780,621.48	54,992,486.48
Cierre de Mes	ago-31-2008	27.96%	31	42,000,000.00	6,211,865.00	7,666,993.53	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	7,666,993.53	55,878,858.53
Cierre de Mes	sep-30-2008	27.96%	30	42,000,000.00	6,211,865.00	8,524,483.04	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	8,524,483.04	56,736,348.04
Cierre de Mes	oct-31-2008	27.40%	31	42,000,000.00	6,211,865.00	9,394,882.62	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	9,394,882.62	57,606,747.62
Cierre de Mes	nov-30-2008	27.40%	30	42,000,000.00	6,211,865.00	10,236,925.22	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	10,236,925.22	58,448,790.22
Cierre de Mes	dic-31-2008	27.40%	31	42,000,000.00	6,211,865.00	11,107,324.79	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	11,107,324.79	59,319,189.79
Cierre de Mes	ene-31-2009	26.78%	31	42,000,000.00	6,211,865.00	11,962,203.27	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	11,962,203.27	60,174,068.27
Cierre de Mes	feb-28-2009	26.78%	28	42,000,000.00	6,211,865.00	12,733,596.70	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	12,733,596.70	60,945,461.70
Cierre de Mes	mar-31-2009	26.78%	31	42,000,000.00	6,211,865.00	13,588,475.17	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	13,588,475.17	61,800,340.17
Cierre de Mes	abr-30-2009	26.55%	30	42,000,000.00	6,211,865.00	14,409,329.67	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	14,409,329.67	62,621,194.67
Cierre de Mes	may-31-2009	26.55%	31	42,000,000.00	6,211,865.00	15,257,820.55	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	15,257,820.55	63,469,685.55
Cierre de Mes	jun-30-2009	26.55%	30	42,000,000.00	6,211,865.00	16,078,675.05	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	16,078,675.05	64,290,540.05
Cierre de Mes	jul-31-2009	24.66%	31	42,000,000.00	6,211,865.00	16,872,435.47	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	16,872,435.47	65,084,300.47
Cierre de Mes	ago-31-2009	24.66%	31	42,000,000.00	6,211,865.00	17,666,195.89	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	17,666,195.89	65,878,060.89
Cierre de Mes	sep-30-2009	24.66%	30	42,000,000.00	6,211,865.00	18,434,118.49	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	18,434,118.49	66,645,983.49
Cierre de Mes	oct-31-2009	23.04%	31	42,000,000.00	6,211,865.00	19,180,245.67	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	19,180,245.67	67,392,110.67
Cierre de Mes	nov-30-2009	23.04%	30	42,000,000.00	6,211,865.00	19,902,098.59	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	19,902,098.59	68,113,963.59
Cierre de Mes	dic-31-2009	23.04%	31	42,000,000.00	6,211,865.00	20,648,225.77	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	20,648,225.77	68,860,090.77
Cierre de Mes	ene-31-2010	21.67%	31	42,000,000.00	6,211,865.00	21,353,769.86	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	21,353,769.86	69,565,634.86
Cierre de Mes	feb-28-2010	21.67%	28	42,000,000.00	6,211,865.00	21,990,520.65	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	21,990,520.65	70,202,385.65
Cierre de Mes	mar-31-2010	21.67%	31	42,000,000.00	6,211,865.00	22,696,064.74	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	22,696,064.74	70,907,929.74
Cierre de Mes	abr-30-2010	20.67%	30	42,000,000.00	6,211,865.00	23,349,604.59	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	23,349,604.59	71,561,469.59
Cierre de Mes	may-31-2010	20.67%	31	42,000,000.00	6,211,865.00	24,025,103.38	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	24,025,103.38	72,236,968.38
Cierre de Mes	jun-30-2010	20.67%	30	42,000,000.00	6,211,865.00	24,678,643.23	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	24,678,643.23	72,890,508.23
Cierre de Mes	jul-31-2010	20.21%	31	42,000,000.00	6,211,865.00	25,340,398.21	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	25,340,398.21	73,552,263.21
Cierre de Mes	ago-31-2010	20.21%	31	42,000,000.00	6,211,865.00	26,002,153.18	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	26,002,153.18	74,214,018.18
Cierre de Mes	sep-30-2010	20.21%	30	42,000,000.00	6,211,865.00	26,642,399.35	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	26,642,399.35	74,854,264.35
Cierre de Mes	oct-31-2010	19.31%	31	42,000,000.00	6,211,865.00	27,277,083.07	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	27,277,083.07	75,488,948.07
Cierre de Mes	nov-30-2010	19.31%	30	42,000,000.00	6,211,865.00	27,891,144.19	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	27,891,144.19	76,103,009.19
Cierre de Mes	dic-31-2010	19.31%	31	42,000,000.00	6,211,865.00	28,525,827.91	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	28,525,827.91	76,737,692.91
Cierre de Mes	ene-31-2011	21.03%	31	42,000,000.00	6,211,865.00	29,212,291.42	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	29,212,291.42	77,424,156.42
Cierre de Mes	feb-28-2011	21.03%	28	42,000,000.00	6,211,865.00	29,831,835.52	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	29,831,835.52	78,043,700.52
Cierre de Mes	mar-31-2011	21.03%	31	42,000,000.00	6,211,865.00	30,518,299.02	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	30,518,299.02	78,730,164.02
Cierre de Mes	abr-30-2011	23.53%	30	42,000,000.00	6,211,865.00	31,254,154.79	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	31,254,154.79	79,466,019.79
Cierre de Mes	may-31-2011	23.53%	31	42,000,000.00	6,211,865.00	32,014,759.88	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	32,014,759.88	80,226,624.88
Cierre de Mes	jun-30-2011	23.53%	30	42,000,000.00	6,211,865.00	32,750,615.65	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	32,750,615.65	80,962,480.65
Cierre de Mes	jul-31-2011	24.64%	31	42,000,000.00	6,211,865.00	33,543,691.94	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	33,543,691.94	81,755,556.94
Cierre de Mes	ago-31-2011	24.64%	31	42,000,000.00	6,211,865.00	34,336,768.23	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	34,336,768.23	82,548,633.23
Cierre de Mes	sep-30-2011	24.64%	30	42,000,000.00	6,211,865.00	35,104,029.16	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	35,104,029.16	83,315,894.16
Cierre de Mes	oct-31-2011	25.53%	31	42,000,000.00	6,211,865.00	35,922,908.91	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	35,922,908.91	84,134,773.91
Cierre de Mes	nov-30-2011	25.53%	30	42,000,000.00	6,211,865.00	36,715,125.63	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	36,715,125.63	84,926,990.63
Cierre de Mes	dic-31-2011	25.53%	31	42,000,000.00	6,211,865.00	37,534,005.38	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	37,534,005.38	85,745,870.38
Cierre de Mes	ene-31-2012	26.12%	31	42,000,000.00	6,211,865.00	38,370,092.14	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	38,370,092.14	86,581,957.14
Cierre de Mes	feb-29-2012	26.12%	29	42,000,000.00	6,211,865.00	39,151,739.08	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	39,151,739.08	87,363,604.08
Cierre de Mes	mar-31-2012	26.12%	31	42,000,000.00	6,211,865.00	39,987,825.84	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	39,987,825.84	88,199,690.84
Cierre de Mes	abr-30-2012	26.83%	30	42,000,000.00	6,211,865.00	40,816,345.47	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	40,816,345.47	89,028,210.47
Cierre de Mes	may-31-2012	26.83%	31	42,000,000.00	6,211,865.00	41,672,762.13	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	41,672,762.13	89,884,627.13
Cierre de Mes	jun-30-2012	26.83%	30	42,000,000.00	6,211,865.00	42,501,281.76	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	42,501,281.76	90,713,146.76
Cierre de Mes	jul-31-2012	27.22%	31	42,000,000.00	6,211,86										



SERAFIN GUILLE ANCILL

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Cierre de Mes	mar-31-2013	27.10%	31	42,000,000.00	6,211,865.00	50,161,340.74	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	50,161,340.74	98,373,205.74
Cierre de Mes	abr-30-2013	27.19%	30	42,000,000.00	6,211,865.00	50,999,813.13	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	50,999,813.13	99,211,678.13
Cierre de Mes	may-31-2013	27.19%	31	42,000,000.00	6,211,865.00	51,866,521.05	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	51,866,521.05	100,078,386.05
Cierre de Mes	jun-30-2013	27.19%	30	42,000,000.00	6,211,865.00	52,704,993.44	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	52,704,993.44	100,916,858.44
Cierre de Mes	jul-31-2013	26.62%	31	42,000,000.00	6,211,865.00	53,555,469.29	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	53,555,469.29	101,767,334.29
Cierre de Mes	ago-31-2013	26.62%	31	42,000,000.00	6,211,865.00	54,405,945.14	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	54,405,945.14	102,617,810.14
Cierre de Mes	sep-30-2013	26.62%	30	42,000,000.00	6,211,865.00	55,228,719.34	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	55,228,719.34	103,440,584.34
Cierre de Mes	oct-31-2013	25.46%	31	42,000,000.00	6,211,865.00	56,045,576.31	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	56,045,576.31	104,257,441.31
Cierre de Mes	nov-30-2013	25.46%	30	42,000,000.00	6,211,865.00	56,835,836.72	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	56,835,836.72	105,047,701.72
Cierre de Mes	dic-31-2013	25.46%	31	42,000,000.00	6,211,865.00	57,652,693.69	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	57,652,693.69	105,864,558.69
Cierre de Mes	ene-31-2014	25.83%	31	42,000,000.00	6,211,865.00	58,480,330.65	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	58,480,330.65	106,692,195.65
Cierre de Mes	feb-28-2014	25.83%	28	42,000,000.00	6,211,865.00	59,227,166.01	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	59,227,166.01	107,439,031.01
Cierre de Mes	mar-31-2014	25.83%	31	42,000,000.00	6,211,865.00	60,054,802.97	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	60,054,802.97	108,266,667.97
Cierre de Mes	abr-30-2014	25.81%	30	42,000,000.00	6,211,865.00	60,854,929.91	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	60,854,929.91	109,066,794.91
Cierre de Mes	may-31-2014	25.81%	31	42,000,000.00	6,211,865.00	61,681,988.68	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	61,681,988.68	109,893,853.68
Cierre de Mes	jun-30-2014	25.81%	30	42,000,000.00	6,211,865.00	62,482,115.63	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	62,482,115.63	110,693,980.63
Cierre de Mes	jul-31-2014	25.46%	31	42,000,000.00	6,211,865.00	63,299,042.44	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	63,299,042.44	111,510,907.44
Cierre de Mes	ago-31-2014	25.46%	31	42,000,000.00	6,211,865.00	64,115,969.25	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	64,115,969.25	112,327,834.25
Cierre de Mes	sep-30-2014	25.46%	30	42,000,000.00	6,211,865.00	64,906,297.21	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	64,906,297.21	113,118,162.21
Cierre de Mes	oct-31-2014	25.27%	31	42,000,000.00	6,211,865.00	65,717,712.97	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	65,717,712.97	113,929,577.97
Cierre de Mes	nov-30-2014	25.27%	30	42,000,000.00	6,211,865.00	66,502,710.96	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	66,502,710.96	114,714,575.96
Cierre de Mes	dic-31-2014	25.27%	31	42,000,000.00	6,211,865.00	67,314,126.73	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	67,314,126.73	115,525,991.73
Cierre de Mes	ene-31-2015	25.32%	31	42,000,000.00	6,211,865.00	68,126,993.51	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	68,126,993.51	116,338,858.51
Cierre de Mes	feb-28-2015	25.32%	28	42,000,000.00	6,211,865.00	68,860,513.02	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	68,860,513.02	117,072,378.02
Cierre de Mes	mar-31-2015	25.32%	31	42,000,000.00	6,211,865.00	69,673,379.80	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	69,673,379.80	117,885,244.80
Cierre de Mes	abr-30-2015	25.50%	30	42,000,000.00	6,211,865.00	70,464,828.91	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	70,464,828.91	118,676,693.91
Cierre de Mes	may-31-2015	25.50%	31	42,000,000.00	6,211,865.00	71,282,914.97	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	71,282,914.97	119,494,779.97
Cierre de Mes	jun-30-2015	25.50%	30	42,000,000.00	6,211,865.00	72,074,364.08	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	72,074,364.08	120,286,229.08
Cierre de Mes	jul-31-2015	25.37%	31	42,000,000.00	6,211,865.00	72,888,681.34	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	72,888,681.34	121,100,546.34
Cierre de Mes	ago-31-2015	25.37%	31	42,000,000.00	6,211,865.00	73,702,998.61	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	73,702,998.61	121,914,863.61
Cierre de Mes	sep-30-2015	25.37%	30	42,000,000.00	6,211,865.00	74,490,802.77	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	74,490,802.77	122,702,667.77
Cierre de Mes	oct-31-2015	25.46%	31	42,000,000.00	6,211,865.00	75,307,729.58	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	75,307,729.58	123,519,594.58
Cierre de Mes	nov-30-2015	25.46%	30	42,000,000.00	6,211,865.00	76,098,057.54	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	76,098,057.54	124,309,922.54
Cierre de Mes	dic-31-2015	25.46%	31	42,000,000.00	6,211,865.00	76,914,984.35	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	76,914,984.35	125,126,849.35
Cierre de Mes	ene-31-2016	25.86%	31	42,000,000.00	6,211,865.00	77,743,488.43	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	77,743,488.43	125,955,353.43
Cierre de Mes	feb-29-2016	25.86%	29	42,000,000.00	6,211,865.00	78,518,050.87	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	78,518,050.87	126,729,915.87
Cierre de Mes	mar-31-2016	25.86%	31	42,000,000.00	6,211,865.00	79,346,554.95	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	79,346,554.95	127,558,419.95
Cierre de Mes	abr-30-2016	26.85%	30	42,000,000.00	6,211,865.00	80,175,711.70	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	80,175,711.70	128,387,576.70
Cierre de Mes	may-31-2016	26.85%	31	42,000,000.00	6,211,865.00	81,032,787.15	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	81,032,787.15	129,244,652.15
Cierre de Mes	jun-30-2016	26.85%	30	42,000,000.00	6,211,865.00	81,861,943.90	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	81,861,943.90	130,073,808.90
Cierre de Mes	jul-31-2016	27.77%	31	42,000,000.00	6,211,865.00	82,745,159.78	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	82,745,159.78	130,957,024.78
Cierre de Mes	ago-31-2016	27.77%	31	42,000,000.00	6,211,865.00	83,628,375.65	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	83,628,375.65	131,840,240.65
Cierre de Mes	sep-30-2016	27.77%	30	42,000,000.00	6,211,865.00	84,482,812.87	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	84,482,812.87	132,694,677.87
Cierre de Mes	oct-31-2016	28.51%	31	42,000,000.00	6,211,865.00	85,387,076.42	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	85,387,076.42	133,598,941.42
Cierre de Mes	nov-30-2016	28.51%	30	42,000,000.00	6,211,865.00	86,261,868.53	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	86,261,868.53	134,473,733.53
Cierre de Mes	dic-31-2016	28.51%	31	42,000,000.00	6,211,865.00	87,166,132.08	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	87,166,132.08	135,377,997.08
Cierre de Mes	ene-31-2017	28.90%	31	42,000,000.00	6,211,865.00	88,081,456.38	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	88,081,456.38	136,293,321.38
Cierre de Mes	feb-28-2017	28.90%	28	42,000,000.00	6,211,865.00	88,907,335.95	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	88,907,335.95	137,119,200.95
Cierre de Mes	mar-31-2017	28.90%	31	42,000,000.00	6,211,865.00	89,822,660.25	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	89,822,660.25	138,034,525.25
Cierre de Mes	abr-30-2017	28.89%	30	42,000,000.00	6,211,865.00	90,707,943.87	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	90,707,943.87	138,919,808.87
Cierre de Mes	may-31-2017	28.89%	31	42,000,000.00	6,211,865.00	91,623,056.15	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	91,623,056.15	139,834,921.15
Cierre de Mes	jun-30-2017	28.89%	30	42,000,000.00	6,211,865.00	92,508,339.77	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	92,508,339.77	140,720,204.77
Cierre de Mes	jul-31-2017	28.49%	31	42,000,000.00	6,211,865.00	93,412,176.44	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	93,412,176.44	141,624,041.44
Cierre de Mes	ago-31-2017	28.49%	31	42,000,000.00	6,211,865.00	94,316,013.10	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	94,316,013.10	142,527,878.10
Cierre de Mes	sep-30-2017	28.49%	30	42,000,000.00	6,211,865.00	95,190,392.37	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	95,190,392.37	143,402,257.37
Cierre de Mes	oct-31-2017	27.55%	31	42,000,000.00	6,211,865.00	96,067,545.38	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	96,067,545.38	144,279,410.38
Cierre de Mes	nov-30-2017	27.33%	30	42,000,000.00	6,211,865.00	96,910,023.84	0.00	0.00	0.00	0.00	0.00	42			



SERAFIN GUILLE ANCILL

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Cierre de Mes	ago-31-2018	26.16%	31	42,000,000.00	6,211,865.00	104,465,305.54	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	104,465,305.54	152,677,170.54
Cierre de Mes	sep-30-2018	26.01%	30	42,000,000.00	6,211,865.00	105,271,150.71	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	105,271,150.71	153,483,015.71
Cierre de Mes	oct-31-2018	25.81%	31	42,000,000.00	6,211,865.00	106,098,097.28	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	106,098,097.28	154,309,962.28
Cierre de Mes	nov-30-2018	25.64%	30	42,000,000.00	6,211,865.00	106,893,569.28	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	106,893,569.28	155,105,434.28
Cierre de Mes	dic-31-2018	25.54%	31	42,000,000.00	6,211,865.00	107,712,673.63	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	107,712,673.63	155,924,538.63
Cierre de Mes	ene-31-2019	25.26%	31	42,000,000.00	6,211,865.00	108,523,673.30	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	108,523,673.30	156,735,538.30
Cierre de Mes	feb-28-2019	25.88%	28	42,000,000.00	6,211,865.00	109,271,900.18	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	109,271,900.18	157,483,765.18
Cierre de Mes	mar-31-2019	25.50%	31	42,000,000.00	6,211,865.00	110,090,105.94	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	110,090,105.94	158,301,970.94
Cierre de Mes	abr-30-2019	25.44%	30	42,000,000.00	6,211,865.00	110,879,931.29	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	110,879,931.29	159,091,796.29
Cierre de Mes	may-31-2019	25.47%	31	42,000,000.00	6,211,865.00	111,697,013.14	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	111,697,013.14	159,908,878.14
Cierre de Mes	jun-30-2019	25.42%	30	42,000,000.00	6,211,865.00	112,486,185.69	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	112,486,185.69	160,698,050.69
Cierre de Mes	jul-31-2019	25.40%	31	42,000,000.00	6,211,865.00	113,301,242.59	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	113,301,242.59	161,513,107.59
Cierre de Mes	ago-31-2019	25.44%	31	42,000,000.00	6,211,865.00	114,117,649.72	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	114,117,649.72	162,329,514.72
Abono	sep-16-2019	25.44%	16	42,000,000.00	6,211,865.00	114,537,058.34	0.00	0.00	4,879.00	0.00	4,879.00	42,000,000.00	6,211,865.00	114,532,179.34	162,744,044.34
Cierre de Mes	sep-30-2019	25.44%	14	42,000,000.00	6,211,865.00	114,898,933.70	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	114,898,933.70	163,110,798.70
Cierre de Mes	oct-31-2019	25.19%	31	42,000,000.00	6,211,865.00	115,707,901.08	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	115,707,901.08	163,919,766.08
Cierre de Mes	nov-30-2019	25.11%	30	42,000,000.00	6,211,865.00	116,488,344.41	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	116,488,344.41	164,700,209.41
Cierre de Mes	dic-31-2019	24.97%	31	42,000,000.00	6,211,865.00	117,290,973.35	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	117,290,973.35	165,502,838.35
Cierre de Mes	ene-31-2020	24.80%	31	42,000,000.00	6,211,865.00	118,088,832.74	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	118,088,832.74	166,300,697.74
Cierre de Mes	feb-29-2020	25.14%	29	42,000,000.00	6,211,865.00	118,843,874.48	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	118,843,874.48	167,055,739.48
Cierre de Mes	mar-31-2020	25.01%	31	42,000,000.00	6,211,865.00	119,647,863.67	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	119,647,863.67	167,859,728.67
Cierre de Mes	abr-30-2020	24.71%	30	42,000,000.00	6,211,865.00	120,417,108.79	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	120,417,108.79	168,628,973.79
Cierre de Mes	may-31-2020	23.96%	31	42,000,000.00	6,211,865.00	121,190,454.32	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	121,190,454.32	169,402,319.32
Cierre de Mes	jun-30-2020	24.04%	30	42,000,000.00	6,211,865.00	121,940,639.91	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	121,940,639.91	170,152,504.91
Cierre de Mes	jul-31-2020	24.04%	31	42,000,000.00	6,211,865.00	122,716,061.13	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	122,716,061.13	170,927,926.13
Cierre de Mes	ago-31-2020	24.24%	31	42,000,000.00	6,211,865.00	123,497,464.49	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	123,497,464.49	171,709,329.49
Cierre de Mes	sep-30-2020	24.31%	30	42,000,000.00	6,211,865.00	124,255,433.79	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	124,255,433.79	172,467,298.79
Cierre de Mes	oct-31-2020	24.00%	31	42,000,000.00	6,211,865.00	125,029,932.79	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	125,029,932.79	173,241,797.79
Cierre de Mes	nov-30-2020	23.70%	30	42,000,000.00	6,211,865.00	125,770,728.63	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	125,770,728.63	173,982,593.63
Cierre de Mes	dic-31-2020	23.25%	31	42,000,000.00	6,211,865.00	126,523,175.93	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	126,523,175.93	174,735,040.93
Cierre de Mes	ene-31-2021	23.09%	31	42,000,000.00	6,211,865.00	127,270,709.61	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	127,270,709.61	175,482,574.61
Cierre de Mes	feb-28-2021	23.35%	28	42,000,000.00	6,211,865.00	127,952,280.03	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	127,952,280.03	176,164,145.03
Cierre de Mes	mar-31-2021	23.20%	31	42,000,000.00	6,211,865.00	128,703,091.03	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	128,703,091.03	176,914,956.03
Cierre de Mes	abr-30-2021	23.08%	30	42,000,000.00	6,211,865.00	129,426,077.67	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	129,426,077.67	177,637,942.67
Cierre de Mes	may-31-2021	22.97%	31	42,000,000.00	6,211,865.00	130,170,092.90	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	130,170,092.90	178,381,957.90
Cierre de Mes	jun-30-2021	22.96%	30	42,000,000.00	6,211,865.00	130,889,676.04	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	130,889,676.04	179,101,541.04
Cierre de Mes	jul-31-2021	22.92%	31	42,000,000.00	6,211,865.00	131,632,281.83	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	131,632,281.83	179,844,146.83
Cierre de Mes	ago-31-2021	22.99%	31	42,000,000.00	6,211,865.00	132,377,001.34	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	132,377,001.34	180,588,866.34
Cierre de Mes	sep-30-2021	22.94%	30	42,000,000.00	6,211,865.00	133,095,902.93	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	133,095,902.93	181,307,767.93
Cierre de Mes	oct-31-2021	22.80%	31	42,000,000.00	6,211,865.00	133,834,980.02	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	133,834,980.02	182,046,845.02
Cierre de Mes	nov-30-2021	23.03%	30	42,000,000.00	6,211,865.00	134,556,606.10	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	134,556,606.10	182,768,471.10
Cierre de Mes	dic-31-2021	23.25%	31	42,000,000.00	6,211,865.00	135,309,053.39	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	135,309,053.39	183,520,918.39
Cierre de Mes	ene-31-2022	23.49%	31	42,000,000.00	6,211,865.00	136,068,495.49	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	136,068,495.49	184,280,360.49
Cierre de Mes	feb-28-2022	24.25%	28	42,000,000.00	6,211,865.00	136,773,855.14	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	136,773,855.14	184,985,720.14
Cierre de Mes	mar-31-2022	24.45%	31	42,000,000.00	6,211,865.00	137,561,448.35	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	137,561,448.35	185,773,313.35
Cierre de Mes	abr-30-2022	25.13%	30	42,000,000.00	6,211,865.00	138,342,548.01	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	138,342,548.01	186,554,413.01
Cierre de Mes	may-31-2022	25.90%	31	42,000,000.00	6,211,865.00	139,172,174.91	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	139,172,174.91	187,384,039.91
Cierre de Mes	jun-30-2022	26.69%	30	42,000,000.00	6,211,865.00	139,996,866.53	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	139,996,866.53	188,208,731.53
Cierre de Mes	jul-31-2022	27.70%	31	42,000,000.00	6,211,865.00	140,878,136.03	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	140,878,136.03	189,090,001.03
Cierre de Mes	ago-31-2022	28.75%	31	42,000,000.00	6,211,865.00	141,789,427.45	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	141,789,427.45	190,001,292.45
Cierre de Mes	sep-30-2022	30.19%	30	42,000,000.00	6,211,865.00	142,710,196.76	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	142,710,196.76	190,922,061.76
Cierre de Mes	oct-31-2022	31.42%	31	42,000,000.00	6,211,865.00	143,696,275.35	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	143,696,275.35	191,908,140.35
Cierre de Mes	nov-30-2022	32.69%	30	42,000,000.00	6,211,865.00	144,684,188.04	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	144,684,188.04	192,896,053.04
Cierre de Mes	dic-31-2022	34.69%	31	42,000,000.00	6,211,865.00	145,759,964.92	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	145,759,964.92	193,971,829.92
Saldos para Demanda	ene-20-2023	35.95%	20	42,000,000.00	6,211,865.00	146,472,783.98	0.00	0.00	0.00	0.00	0.00	42,000,000.00	6,211,865.00	146,472,783.98	194,684,648.98



SERAFIN GUILLE ANCILL

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldo Inicial	jul/31/2017			10,071,000.00	2,750,595.00	0.00						10,071,000.00	2,750,595.00	0.00	12,821,595.00
Saldos para Demanda	jul-31-2017	0.00%	0	10,071,000.00	2,750,595.00	0.00	0.00	0.00	0.00	0.00	0.00	10,071,000.00	2,750,595.00	0.00	12,821,595.00
Cierre de Mes	ago-31-2017	28.49%	31	10,071,000.00	2,750,595.00	216,727.12	0.00	0.00	0.00	0.00	0.00	10,071,000.00	2,750,595.00	216,727.12	13,038,322.12
Cierre de Mes	sep-30-2017	28.49%	30	10,071,000.00	2,750,595.00	426,390.78	0.00	0.00	0.00	0.00	0.00	10,071,000.00	2,750,595.00	426,390.78	13,247,985.78
Cierre de Mes	oct-31-2017	27.55%	31	10,071,000.00	2,750,595.00	636,719.54	0.00	0.00	0.00	0.00	0.00	10,071,000.00	2,750,595.00	636,719.54	13,458,314.54
Cierre de Mes	nov-30-2017	27.33%	30	10,071,000.00	2,750,595.00	838,733.84	0.00	0.00	0.00	0.00	0.00	10,071,000.00	2,750,595.00	838,733.84	13,660,328.84
Cierre de Mes	dic-31-2017	27.12%	31	10,071,000.00	2,750,595.00	1,046,086.65	0.00	0.00	0.00	0.00	0.00	10,071,000.00	2,750,595.00	1,046,086.65	13,867,681.65
Cierre de Mes	ene-31-2018	27.03%	31	10,071,000.00	2,750,595.00	1,252,810.12	0.00	0.00	0.00	0.00	0.00	10,071,000.00	2,750,595.00	1,252,810.12	14,074,405.12
Cierre de Mes	feb-28-2018	27.39%	28	10,071,000.00	2,750,595.00	1,441,607.96	0.00	0.00	0.00	0.00	0.00	10,071,000.00	2,750,595.00	1,441,607.96	14,263,202.96
Cierre de Mes	mar-31-2018	27.01%	31	10,071,000.00	2,750,595.00	1,648,226.44	0.00	0.00	0.00	0.00	0.00	10,071,000.00	2,750,595.00	1,648,226.44	14,469,821.44
Cierre de Mes	abr-30-2018	26.78%	30	10,071,000.00	2,750,595.00	1,846,587.88	0.00	0.00	0.00	0.00	0.00	10,071,000.00	2,750,595.00	1,846,587.88	14,668,182.88
Cierre de Mes	may-31-2018	26.74%	31	10,071,000.00	2,750,595.00	2,051,311.87	0.00	0.00	0.00	0.00	0.00	10,071,000.00	2,750,595.00	2,051,311.87	14,872,906.87
Cierre de Mes	jun-30-2018	26.55%	30	10,071,000.00	2,750,595.00	2,248,141.05	0.00	0.00	0.00	0.00	0.00	10,071,000.00	2,750,595.00	2,248,141.05	15,069,736.05
Cierre de Mes	jul-31-2018	26.27%	31	10,071,000.00	2,750,595.00	2,449,634.33	0.00	0.00	0.00	0.00	0.00	10,071,000.00	2,750,595.00	2,449,634.33	15,271,229.33
Cierre de Mes	ago-31-2018	26.16%	31	10,071,000.00	2,750,595.00	2,650,382.46	0.00	0.00	0.00	0.00	0.00	10,071,000.00	2,750,595.00	2,650,382.46	15,471,977.46
Cierre de Mes	sep-30-2018	26.01%	30	10,071,000.00	2,750,595.00	2,843,612.62	0.00	0.00	0.00	0.00	0.00	10,071,000.00	2,750,595.00	2,843,612.62	15,665,207.62
Cierre de Mes	oct-31-2018	25.81%	31	10,071,000.00	2,750,595.00	3,041,902.59	0.00	0.00	0.00	0.00	0.00	10,071,000.00	2,750,595.00	3,041,902.59	15,863,497.59
Cierre de Mes	nov-30-2018	25.64%	30	10,071,000.00	2,750,595.00	3,232,645.41	0.00	0.00	0.00	0.00	0.00	10,071,000.00	2,750,595.00	3,232,645.41	16,054,240.41
Cierre de Mes	dic-31-2018	25.54%	31	10,071,000.00	2,750,595.00	3,429,054.93	0.00	0.00	0.00	0.00	0.00	10,071,000.00	2,750,595.00	3,429,054.93	16,250,649.93
Cierre de Mes	ene-31-2019	25.26%	31	10,071,000.00	2,750,595.00	3,623,521.07	0.00	0.00	0.00	0.00	0.00	10,071,000.00	2,750,595.00	3,623,521.07	16,445,116.07
Cierre de Mes	feb-28-2019	25.88%	28	10,071,000.00	2,750,595.00	3,802,935.18	0.00	0.00	0.00	0.00	0.00	10,071,000.00	2,750,595.00	3,802,935.18	16,624,530.18
Cierre de Mes	mar-31-2019	25.50%	31	10,071,000.00	2,750,595.00	3,999,129.24	0.00	0.00	0.00	0.00	0.00	10,071,000.00	2,750,595.00	3,999,129.24	16,820,724.24
Cierre de Mes	abr-30-2019	25.44%	30	10,071,000.00	2,750,595.00	4,188,518.07	0.00	0.00	0.00	0.00	0.00	10,071,000.00	2,750,595.00	4,188,518.07	17,010,113.07
Cierre de Mes	may-31-2019	25.47%	31	10,071,000.00	2,750,595.00	4,384,442.63	0.00	0.00	0.00	0.00	0.00	10,071,000.00	2,750,595.00	4,384,442.63	17,206,037.63
Cierre de Mes	jun-30-2019	25.42%	30	10,071,000.00	2,750,595.00	4,573,674.93	0.00	0.00	0.00	0.00	0.00	10,071,000.00	2,750,595.00	4,573,674.93	17,395,269.93
Cierre de Mes	jul-31-2019	25.40%	31	10,071,000.00	2,750,595.00	4,769,113.93	0.00	0.00	0.00	0.00	0.00	10,071,000.00	2,750,595.00	4,769,113.93	17,590,708.93
Cierre de Mes	ago-31-2019	25.44%	31	10,071,000.00	2,750,595.00	4,964,876.70	0.00	0.00	0.00	0.00	0.00	10,071,000.00	2,750,595.00	4,964,876.70	17,786,471.70
Cierre de Mes	sep-30-2019	25.44%	30	10,071,000.00	2,750,595.00	5,154,265.54	0.00	0.00	0.00	0.00	0.00	10,071,000.00	2,750,595.00	5,154,265.54	17,975,860.54
Cierre de Mes	oct-31-2019	25.19%	31	10,071,000.00	2,750,595.00	5,348,244.36	0.00	0.00	0.00	0.00	0.00	10,071,000.00	2,750,595.00	5,348,244.36	18,169,839.36
Cierre de Mes	nov-30-2019	25.11%	30	10,071,000.00	2,750,595.00	5,535,383.52	0.00	0.00	0.00	0.00	0.00	10,071,000.00	2,750,595.00	5,535,383.52	18,356,978.52
Cierre de Mes	dic-31-2019	24.97%	31	10,071,000.00	2,750,595.00	5,727,842.47	0.00	0.00	0.00	0.00	0.00	10,071,000.00	2,750,595.00	5,727,842.47	18,549,437.47
Cierre de Mes	ene-31-2020	24.80%	31	10,071,000.00	2,750,595.00	5,919,157.76	0.00	0.00	0.00	0.00	0.00	10,071,000.00	2,750,595.00	5,919,157.76	18,740,752.76
Cierre de Mes	feb-29-2020	25.14%	29	10,071,000.00	2,750,595.00	6,100,205.98	0.00	0.00	0.00	0.00	0.00	10,071,000.00	2,750,595.00	6,100,205.98	18,921,800.98
Cierre de Mes	mar-31-2020	25.01%	31	10,071,000.00	2,750,595.00	6,292,991.10	0.00	0.00	0.00	0.00	0.00	10,071,000.00	2,750,595.00	6,292,991.10	19,114,586.10
Cierre de Mes	abr-30-2020	24.71%	30	10,071,000.00	2,750,595.00	6,477,445.09	0.00	0.00	0.00	0.00	0.00	10,071,000.00	2,750,595.00	6,477,445.09	19,299,040.09
Cierre de Mes	may-31-2020	23.96%	31	10,071,000.00	2,750,595.00	6,662,882.31	0.00	0.00	0.00	0.00	0.00	10,071,000.00	2,750,595.00	6,662,882.31	19,484,477.31
Cierre de Mes	jun-30-2020	24.04%	30	10,071,000.00	2,750,595.00	6,842,766.09	0.00	0.00	0.00	0.00	0.00	10,071,000.00	2,750,595.00	6,842,766.09	19,664,361.09
Cierre de Mes	jul-31-2020	24.04%	31	10,071,000.00	2,750,595.00	7,028,701.02	0.00	0.00	0.00	0.00	0.00	10,071,000.00	2,750,595.00	7,028,701.02	19,850,296.02
Cierre de Mes	ago-31-2020	24.24%	31	10,071,000.00	2,750,595.00	7,216,070.39	0.00	0.00	0.00	0.00	0.00	10,071,000.00	2,750,595.00	7,216,070.39	20,037,665.39
Cierre de Mes	sep-30-2020	24.31%	30	10,071,000.00	2,750,595.00	7,397,820.59	0.00	0.00	0.00	0.00	0.00	10,071,000.00	2,750,595.00	7,397,820.59	20,219,415.59
Cierre de Mes	oct-31-2020	24.00%	31	10,071,000.00	2,750,595.00	7,583,534.39	0.00	0.00	0.00	0.00	0.00	10,071,000.00	2,750,595.00	7,583,534.39	20,405,129.39
Cierre de Mes	nov-30-2020	23.70%	30	10,071,000.00	2,750,595.00	7,761,166.65	0.00	0.00	0.00	0.00	0.00	10,071,000.00	2,750,595.00	7,761,166.65	20,582,761.65
Cierre de Mes	dic-31-2020	23.25%	31	10,071,000.00	2,750,595.00	7,941,592.76	0.00	0.00	0.00	0.00	0.00	10,071,000.00	2,750,595.00	7,941,592.76	20,763,187.76
Cierre de Mes	ene-31-2021	23.09%	31	10,071,000.00	2,750,595.00	8,120,840.66	0.00	0.00	0.00	0.00	0.00	10,071,000.00	2,750,595.00	8,120,840.66	20,942,435.66
Cierre de Mes	feb-28-2021	23.35%	28	10,071,000.00	2,750,595.00	8,284,271.51	0.00	0.00	0.00	0.00	0.00	10,071,000.00	2,750,595.00	8,284,271.51	21,105,866.51
Cierre de Mes	mar-31-2021	23.20%	31	10,071,000.00	2,750,595.00	8,464,305.27	0.00	0.00	0.00	0.00	0.00	10,071,000.00	2,750,595.00	8,464,305.27	21,285,900.27
Cierre de Mes	abr-30-2021	23.08%	30	10,071,000.00	2,750,595.00	8,637,667.13	0.00	0.00	0.00	0.00	0.00	10,071,000.00	2,750,595.00	8,637,667.13	21,459,262.13
Cierre de Mes	may-31-2021	22.97%	31	10,071,000.00	2,750,595.00	8,816,071.35	0.00	0.00	0.00	0.00	0.00	10,071,000.00	2,750,595.00	8,816,071.35	21,637,666.35
Cierre de Mes	jun-30-2021	22.96%	30	10,071,000.00	2,750,595.00	8,988,617.11	0.00	0.00	0.00	0.00	0.00	10,071,000.00	2,750,595.00	8,988,617.11	21,810,212.11
Cierre de Mes	jul-31-2021	22.92%	31	10,071,000.00	2,750,595.00	9,166,683.37	0.00	0.00	0.00	0.00	0.00	10,071,000.00	2,750,595.00	9,166,683.37	21,988,278.37
Cierre de Mes	ago-31-2021	22.99%	31	10,071,000.00	2,750,595.00	9,345,256.47	0.00	0.00	0.00	0.00	0.00	10,071,000.00	2,750,595.00	9,345,256.47	22,166,851.47
Cierre de Mes	sep-30-2021	22.94%	30	10,071,000.00	2,750,595.00	9,517,638.80	0.00	0.00	0.00	0.00	0.00	10,071,000.00	2,750,595.00	9,517,638.80	22,339,233.80
Cierre de Mes	oct-31-2021	22.80%	31	10,071,000.00	2,750,595.00	9,694,858.93	0.00	0.00	0.00	0.00	0.00	10,071,000.00	2,750,595.00	9,694,858.93	22,516,453.93
Cierre de Mes	nov-30-2021	23.03%	30	10,071,000.00	2,750,595.00	9,867,894.56	0.00	0.00	0.00	0.00	0.00	10,071,000.00	2,750,595.00	9,867,894.56	22,689,489.56
Cierre de Mes	dic-31-2021	23.25%	31	10,071,000.00	2,750,595.00	10,048,320.67	0.00	0.00	0.00	0.00	0.00	10,071,000.00	2,750,595.00	10,048,320.67	22,869,915.67
Cierre de Mes	ene-31-2022	23.49%	31	10,071,000.00	2,750,595.00	10,230,424.03	0.00	0.00	0.00	0.00	0.00	10,071,000.00	2,750,595.00	10,230,424.03	23,052,019.03
Cierre de Mes	feb-28-2022	24.25%	28	10,071,000.00	2,750,595.00	10,399,559.20	0.00	0.00	0.00	0.00	0.00	10,071,000.00	2,750,595.00	10,399,559.20	23,221,154.20
Cierre de Mes	mar-31-2022	24.45%	31	10,071,000.00	2,750,595.00	10,588,412.80	0.00	0.00	0.00	0.00	0.00	10,071,000.00	2,		



SERAFIN GUILLE ANCILL

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Cierre de Mes	nov-30-2022	32.69%	30	10,071,000.00	2,750,595.00	12,296,344.02	0.00	0.00	0.00	0.00	0.00	10,071,000.00	2,750,595.00	12,296,344.02	25,117,939.02
Cierre de Mes	dic-31-2022	34.69%	31	10,071,000.00	2,750,595.00	12,554,299.95	0.00	0.00	0.00	0.00	0.00	10,071,000.00	2,750,595.00	12,554,299.95	25,375,894.95
Saldos para Demanda	ene-20-2023	35.95%	20	10,071,000.00	2,750,595.00	12,725,223.78	0.00	0.00	0.00	0.00	0.00	10,071,000.00	2,750,595.00	12,725,223.78	25,546,818.78

Sección de Servicios Etapa Avanzada de Cobranza



SERAFIN GUILLE ANCILL

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldo Inicial	nov/19/2017			122,000,000.00	23,097,813.00	0.00						122,000,000.00	23,097,813.00	0.00	145,097,813.00
Saldos para Demanda	nov-19-2017	0.00%	0	122,000,000.00	23,097,813.00	0.00	0.00	0.00	0.00	0.00	0.00	122,000,000.00	23,097,813.00	0.00	145,097,813.00
Cierre de Mes	nov-30-2017	27.33%	11	122,000,000.00	23,097,813.00	891,668.16	0.00	0.00	0.00	0.00	0.00	122,000,000.00	23,097,813.00	891,668.16	145,989,481.16
Cierre de Mes	dic-31-2017	27.12%	31	122,000,000.00	23,097,813.00	3,403,538.22	0.00	0.00	0.00	0.00	0.00	122,000,000.00	23,097,813.00	3,403,538.22	148,501,351.22
Cierre de Mes	ene-31-2018	27.03%	31	122,000,000.00	23,097,813.00	5,907,784.39	0.00	0.00	0.00	0.00	0.00	122,000,000.00	23,097,813.00	5,907,784.39	151,005,597.39
Cierre de Mes	feb-28-2018	27.39%	28	122,000,000.00	23,097,813.00	8,194,879.60	0.00	0.00	0.00	0.00	0.00	122,000,000.00	23,097,813.00	8,194,879.60	153,292,692.60
Cierre de Mes	mar-31-2018	27.01%	31	122,000,000.00	23,097,813.00	10,697,853.95	0.00	0.00	0.00	0.00	0.00	122,000,000.00	23,097,813.00	10,697,853.95	155,795,666.95
Cierre de Mes	abr-30-2018	26.78%	30	122,000,000.00	23,097,813.00	13,100,802.65	0.00	0.00	0.00	0.00	0.00	122,000,000.00	23,097,813.00	13,100,802.65	158,198,615.65
Cierre de Mes	may-31-2018	26.74%	31	122,000,000.00	23,097,813.00	15,580,827.09	0.00	0.00	0.00	0.00	0.00	122,000,000.00	23,097,813.00	15,580,827.09	160,678,640.09
Cierre de Mes	jun-30-2018	26.55%	30	122,000,000.00	23,097,813.00	17,965,213.96	0.00	0.00	0.00	0.00	0.00	122,000,000.00	23,097,813.00	17,965,213.96	163,063,026.96
Cierre de Mes	jul-31-2018	26.27%	31	122,000,000.00	23,097,813.00	20,406,101.71	0.00	0.00	0.00	0.00	0.00	122,000,000.00	23,097,813.00	20,406,101.71	165,503,914.71
Cierre de Mes	ago-31-2018	26.16%	31	122,000,000.00	23,097,813.00	22,837,962.62	0.00	0.00	0.00	0.00	0.00	122,000,000.00	23,097,813.00	22,837,962.62	167,935,775.62
Cierre de Mes	sep-30-2018	26.01%	30	122,000,000.00	23,097,813.00	25,178,750.95	0.00	0.00	0.00	0.00	0.00	122,000,000.00	23,097,813.00	25,178,750.95	170,276,563.95
Cierre de Mes	oct-31-2018	25.81%	31	122,000,000.00	23,097,813.00	27,580,833.84	0.00	0.00	0.00	0.00	0.00	122,000,000.00	23,097,813.00	27,580,833.84	172,678,646.84
Cierre de Mes	nov-30-2018	25.64%	30	122,000,000.00	23,097,813.00	29,891,490.60	0.00	0.00	0.00	0.00	0.00	122,000,000.00	23,097,813.00	29,891,490.60	174,989,303.60
Cierre de Mes	dic-31-2018	25.54%	31	122,000,000.00	23,097,813.00	32,270,793.71	0.00	0.00	0.00	0.00	0.00	122,000,000.00	23,097,813.00	32,270,793.71	177,368,606.71
Cierre de Mes	ene-31-2019	25.26%	31	122,000,000.00	23,097,813.00	34,626,554.66	0.00	0.00	0.00	0.00	0.00	122,000,000.00	23,097,813.00	34,626,554.66	179,724,367.66
Cierre de Mes	feb-28-2019	25.88%	28	122,000,000.00	23,097,813.00	36,799,975.60	0.00	0.00	0.00	0.00	0.00	122,000,000.00	23,097,813.00	36,799,975.60	181,897,788.60
Cierre de Mes	mar-31-2019	25.50%	31	122,000,000.00	23,097,813.00	39,176,668.52	0.00	0.00	0.00	0.00	0.00	122,000,000.00	23,097,813.00	39,176,668.52	184,274,481.52
Cierre de Mes	abr-30-2019	25.44%	30	122,000,000.00	23,097,813.00	41,470,923.12	0.00	0.00	0.00	0.00	0.00	122,000,000.00	23,097,813.00	41,470,923.12	186,568,736.12
Cierre de Mes	may-31-2019	25.47%	31	122,000,000.00	23,097,813.00	43,844,351.34	0.00	0.00	0.00	0.00	0.00	122,000,000.00	23,097,813.00	43,844,351.34	188,942,164.34
Abono	jun-20-2019	25.42%	20	122,000,000.00	23,097,813.00	45,367,843.89	0.00	0.00	0.84	0.00	0.84	122,000,000.00	23,097,813.00	45,367,843.05	190,465,656.05
Cierre de Mes	jun-30-2019	25.42%	10	122,000,000.00	23,097,813.00	46,127,225.96	0.00	0.00	0.00	0.00	0.00	122,000,000.00	23,097,813.00	46,127,225.96	191,225,038.96
Cierre de Mes	jul-31-2019	25.40%	31	122,000,000.00	23,097,813.00	48,494,772.19	0.00	0.00	0.00	0.00	0.00	122,000,000.00	23,097,813.00	48,494,772.19	193,592,585.19
Abono	ago-27-2019	25.44%	27	122,000,000.00	23,097,813.00	50,557,673.10	33,623,600.00	0.00	0.00	0.00	33,623,600.00	88,376,400.00	23,097,813.00	50,557,673.10	162,031,886.10
Cierre de Mes	ago-31-2019	25.44%	4	88,376,400.00	23,097,813.00	50,777,481.59	0.00	0.00	0.00	0.00	0.00	88,376,400.00	23,097,813.00	50,777,481.59	162,251,694.59
Abono	sep-16-2019	25.44%	16	88,376,400.00	23,097,813.00	51,660,001.21	0.00	0.00	61,597.00	0.00	61,597.00	88,376,400.00	23,097,813.00	51,598,404.21	163,072,617.21
Cierre de Mes	sep-30-2019	25.44%	14	88,376,400.00	23,097,813.00	52,370,128.73	0.00	0.00	0.00	0.00	0.00	88,376,400.00	23,097,813.00	52,370,128.73	163,844,341.73
Cierre de Mes	oct-31-2019	25.19%	31	88,376,400.00	23,097,813.00	54,072,357.88	0.00	0.00	0.00	0.00	0.00	88,376,400.00	23,097,813.00	54,072,357.88	165,546,570.88
Cierre de Mes	nov-30-2019	25.11%	30	88,376,400.00	23,097,813.00	55,714,566.75	0.00	0.00	0.00	0.00	0.00	88,376,400.00	23,097,813.00	55,714,566.75	167,188,779.75
Cierre de Mes	dic-31-2019	24.97%	31	88,376,400.00	23,097,813.00	57,403,458.56	0.00	0.00	0.00	0.00	0.00	88,376,400.00	23,097,813.00	57,403,458.56	168,877,671.56
Cierre de Mes	ene-31-2020	24.80%	31	88,376,400.00	23,097,813.00	59,082,314.28	0.00	0.00	0.00	0.00	0.00	88,376,400.00	23,097,813.00	59,082,314.28	170,556,527.28
Cierre de Mes	feb-29-2020	25.14%	29	88,376,400.00	23,097,813.00	60,671,073.12	0.00	0.00	0.00	0.00	0.00	88,376,400.00	23,097,813.00	60,671,073.12	172,145,286.12
Cierre de Mes	mar-31-2020	25.01%	31	88,376,400.00	23,097,813.00	62,362,827.17	0.00	0.00	0.00	0.00	0.00	88,376,400.00	23,097,813.00	62,362,827.17	173,837,040.17
Cierre de Mes	abr-30-2020	24.71%	30	88,376,400.00	23,097,813.00	63,981,472.75	0.00	0.00	0.00	0.00	0.00	88,376,400.00	23,097,813.00	63,981,472.75	175,455,685.75
Cierre de Mes	may-31-2020	23.96%	31	88,376,400.00	23,097,813.00	65,608,746.43	0.00	0.00	0.00	0.00	0.00	88,376,400.00	23,097,813.00	65,608,746.43	177,082,959.43
Cierre de Mes	jun-30-2020	24.04%	30	88,376,400.00	23,097,813.00	67,187,286.93	0.00	0.00	0.00	0.00	0.00	88,376,400.00	23,097,813.00	67,187,286.93	178,661,499.93
Cierre de Mes	jul-31-2020	24.04%	31	88,376,400.00	23,097,813.00	68,818,928.27	0.00	0.00	0.00	0.00	0.00	88,376,400.00	23,097,813.00	68,818,928.27	180,293,141.27
Cierre de Mes	ago-31-2020	24.24%	31	88,376,400.00	23,097,813.00	70,463,157.21	0.00	0.00	0.00	0.00	0.00	88,376,400.00	23,097,813.00	70,463,157.21	181,937,370.21
Cierre de Mes	sep-30-2020	24.31%	30	88,376,400.00	23,097,813.00	72,058,076.21	0.00	0.00	0.00	0.00	0.00	88,376,400.00	23,097,813.00	72,058,076.21	183,532,289.21
Cierre de Mes	oct-31-2020	24.00%	31	88,376,400.00	23,097,813.00	73,687,777.02	0.00	0.00	0.00	0.00	0.00	88,376,400.00	23,097,813.00	73,687,777.02	185,161,990.02
Cierre de Mes	nov-30-2020	23.70%	30	88,376,400.00	23,097,813.00	75,246,559.63	0.00	0.00	0.00	0.00	0.00	88,376,400.00	23,097,813.00	75,246,559.63	186,720,772.63
Cierre de Mes	dic-31-2020	23.25%	31	88,376,400.00	23,097,813.00	76,829,859.22	0.00	0.00	0.00	0.00	0.00	88,376,400.00	23,097,813.00	76,829,859.22	188,304,072.22
Cierre de Mes	ene-31-2021	23.09%	31	88,376,400.00	23,097,813.00	78,402,819.60	0.00	0.00	0.00	0.00	0.00	88,376,400.00	23,097,813.00	78,402,819.60	189,877,032.60
Cierre de Mes	feb-28-2021	23.35%	28	88,376,400.00	23,097,813.00	79,836,980.07	0.00	0.00	0.00	0.00	0.00	88,376,400.00	23,097,813.00	79,836,980.07	191,311,193.07
Cierre de Mes	mar-31-2021	23.20%	31	88,376,400.00	23,097,813.00	81,416,836.59	0.00	0.00	0.00	0.00	0.00	88,376,400.00	23,097,813.00	81,416,836.59	192,891,049.59
Cierre de Mes	abr-30-2021	23.08%	30	88,376,400.00	23,097,813.00	82,938,145.07	0.00	0.00	0.00	0.00	0.00	88,376,400.00	23,097,813.00	82,938,145.07	194,412,358.07
Cierre de Mes	may-31-2021	22.97%	31	88,376,400.00	23,097,813.00	84,503,701.92	0.00	0.00	0.00	0.00	0.00	88,376,400.00	23,097,813.00	84,503,701.92	195,977,914.92
Cierre de Mes	jun-30-2021	22.96%	30	88,376,400.00	23,097,813.00	86,017,848.75	0.00	0.00	0.00	0.00	0.00	88,376,400.00	23,097,813.00	86,017,848.75	197,492,061.75
Cierre de Mes	jul-31-2021	22.92%	31	88,376,400.00	23,097,813.00	87,580,439.87	0.00	0.00	0.00	0.00	0.00	88,376,400.00	23,097,813.00	87,580,439.87	199,054,652.87
Cierre de Mes	ago-31-2021	22.99%	31	88,376,400.00	23,097,813.00	89,147,478.65	0.00	0.00	0.00	0.00	0.00	88,376,400.00	23,097,813.00	89,147,478.65	200,621,691.65
Cierre de Mes	sep-30-2021	22.94%	30	88,376,400.00	23,097,813.00	90,660,191.37	0.00	0.00	0.00	0.00	0.00	88,376,400.00	23,097,813.00	90,660,191.37	202,134,404.37
Cierre de Mes	oct-31-2021	22.80%	31	88,376,400.00	23,097,813.00	92,215,357.39	0.00	0.00	0.00	0.00	0.00	88,376,400.00	23,097,813.00	92,215,357.39	203,689,570.39
Cierre de Mes	nov-30-2021	23.03%	30	88,376,400.00	23,097,813.00	93,733,803.00	0.00	0.00	0.00	0.00	0.00	88,376,400.00	23,097,813.00	93,733,803.00	205,208,016.00
Cierre de Mes	dic-31-2021	23.25%	31	88,376,400.00	23,097,813.00	95,317,102.59	0.00	0.00	0.00	0.00	0.00	88,376,400.00	23,097,813.00	95,317,102.59	206,791,315.59
Cierre de Mes	ene-31-2022	23.49%	31	88,376,400.00	23,097,813.00	96,915,120.64	0.00	0.00	0.00	0.00	0.00	88,376,400.00	23,097,813.00	96,915,120.64	208,389,333.64
Cierre de Mes	feb-28-2022														



SERAFIN GUILLE ANCILL

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Cierre de Mes	nov-30-2022	32.69%	30	88,376,400.00	23,097,813.00	115,044,260.91	0.00	0.00	0.00	0.00	0.00	88,376,400.00	23,097,813.00	115,044,260.91	226,518,473.91
Cierre de Mes	dic-31-2022	34.69%	31	88,376,400.00	23,097,813.00	117,307,910.62	0.00	0.00	0.00	0.00	0.00	88,376,400.00	23,097,813.00	117,307,910.62	228,782,123.62
Saldos para Demanda	ene-20-2023	35.95%	20	88,376,400.00	23,097,813.00	118,807,824.48	0.00	0.00	0.00	0.00	0.00	88,376,400.00	23,097,813.00	118,807,824.48	230,282,037.48



Medellin, enero 20 de 2023

Ciudad

Producto

Pagaré

Crédito

8340083022

Titular

Cédula o Nit.

Crédito

Mora desde

SERAFIN GUILLE ANCILL

1,034,304,246

8340083022

septiembre 10 de 2017

Tasa máxima Superfinanciera

43.26%

Liquidación de la Obligación a sep 10 de 2017	
	Valor en pesos
Capital	77,828,742.00
Int. Corrientes a fecha de demanda	18,539,884.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	96,368,626.00

Saldo de la obligación a ene 20 de 2023	
	Valor en pesos
Capital	77,828,742.00
Interes Corriente	18,539,884.00
Intereses por Mora	96,121,921.57
Seguros en Demanda	0.00
Total Demanda	192,490,547.57

Sección de Servicios Etapa Avanzada de Cobranza



SERAFIN GUILLE ANCILL

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldo Inicial	sep/10/2017			77,828,742.00	18,539,884.00	0.00						77,828,742.00	18,539,884.00	0.00	96,368,626.00
Saldos para Demanda	sep-10-2017	0.00%	0	77,828,742.00	18,539,884.00	0.00	0.00	0.00	0.00	0.00	0.00	77,828,742.00	18,539,884.00	0.00	96,368,626.00
Cierre de Mes	sep-30-2017	28.49%	20	77,828,742.00	18,539,884.00	1,076,474.18	0.00	0.00	0.00	0.00	0.00	77,828,742.00	18,539,884.00	1,076,474.18	97,445,100.18
Cierre de Mes	oct-31-2017	27.55%	31	77,828,742.00	18,539,884.00	2,701,895.98	0.00	0.00	0.00	0.00	0.00	77,828,742.00	18,539,884.00	2,701,895.98	99,070,521.98
Cierre de Mes	nov-30-2017	27.33%	30	77,828,742.00	18,539,884.00	4,263,063.57	0.00	0.00	0.00	0.00	0.00	77,828,742.00	18,539,884.00	4,263,063.57	100,631,689.57
Cierre de Mes	dic-31-2017	27.12%	31	77,828,742.00	18,539,884.00	5,865,487.24	0.00	0.00	0.00	0.00	0.00	77,828,742.00	18,539,884.00	5,865,487.24	102,234,113.24
Cierre de Mes	ene-31-2018	27.03%	31	77,828,742.00	18,539,884.00	7,463,047.31	0.00	0.00	0.00	0.00	0.00	77,828,742.00	18,539,884.00	7,463,047.31	103,831,673.31
Cierre de Mes	feb-28-2018	27.39%	28	77,828,742.00	18,539,884.00	8,922,077.99	0.00	0.00	0.00	0.00	0.00	77,828,742.00	18,539,884.00	8,922,077.99	105,290,703.99
Cierre de Mes	mar-31-2018	27.01%	31	77,828,742.00	18,539,884.00	10,518,826.72	0.00	0.00	0.00	0.00	0.00	77,828,742.00	18,539,884.00	10,518,826.72	106,887,452.72
Cierre de Mes	abr-30-2018	26.78%	30	77,828,742.00	18,539,884.00	12,051,765.04	0.00	0.00	0.00	0.00	0.00	77,828,742.00	18,539,884.00	12,051,765.04	108,420,391.04
Cierre de Mes	may-31-2018	26.74%	31	77,828,742.00	18,539,884.00	13,633,873.09	0.00	0.00	0.00	0.00	0.00	77,828,742.00	18,539,884.00	13,633,873.09	110,002,499.09
Cierre de Mes	jun-30-2018	26.55%	30	77,828,742.00	18,539,884.00	15,154,970.06	0.00	0.00	0.00	0.00	0.00	77,828,742.00	18,539,884.00	15,154,970.06	111,523,596.06
Cierre de Mes	jul-31-2018	26.27%	31	77,828,742.00	18,539,884.00	16,712,111.23	0.00	0.00	0.00	0.00	0.00	77,828,742.00	18,539,884.00	16,712,111.23	113,080,737.23
Cierre de Mes	ago-31-2018	26.16%	31	77,828,742.00	18,539,884.00	18,263,493.82	0.00	0.00	0.00	0.00	0.00	77,828,742.00	18,539,884.00	18,263,493.82	114,632,119.82
Cierre de Mes	sep-30-2018	26.01%	30	77,828,742.00	18,539,884.00	19,756,777.52	0.00	0.00	0.00	0.00	0.00	77,828,742.00	18,539,884.00	19,756,777.52	116,125,403.52
Cierre de Mes	oct-31-2018	25.81%	31	77,828,742.00	18,539,884.00	21,289,163.49	0.00	0.00	0.00	0.00	0.00	77,828,742.00	18,539,884.00	21,289,163.49	117,657,789.49
Cierre de Mes	nov-30-2018	25.64%	30	77,828,742.00	18,539,884.00	22,763,225.04	0.00	0.00	0.00	0.00	0.00	77,828,742.00	18,539,884.00	22,763,225.04	119,131,851.04
Cierre de Mes	dic-31-2018	25.54%	31	77,828,742.00	18,539,884.00	24,281,078.88	0.00	0.00	0.00	0.00	0.00	77,828,742.00	18,539,884.00	24,281,078.88	120,649,704.88
Cierre de Mes	ene-31-2019	25.26%	31	77,828,742.00	18,539,884.00	25,783,914.22	0.00	0.00	0.00	0.00	0.00	77,828,742.00	18,539,884.00	25,783,914.22	122,152,540.22
Cierre de Mes	feb-28-2019	25.88%	28	77,828,742.00	18,539,884.00	27,170,427.47	0.00	0.00	0.00	0.00	0.00	77,828,742.00	18,539,884.00	27,170,427.47	123,539,053.47
Cierre de Mes	mar-31-2019	25.50%	31	77,828,742.00	18,539,884.00	28,686,616.16	0.00	0.00	0.00	0.00	0.00	77,828,742.00	18,539,884.00	28,686,616.16	125,055,242.16
Cierre de Mes	abr-30-2019	25.44%	30	77,828,742.00	18,539,884.00	30,150,214.11	0.00	0.00	0.00	0.00	0.00	77,828,742.00	18,539,884.00	30,150,214.11	126,518,840.11
Cierre de Mes	may-31-2019	25.47%	31	77,828,742.00	18,539,884.00	31,664,320.11	0.00	0.00	0.00	0.00	0.00	77,828,742.00	18,539,884.00	31,664,320.11	128,032,946.11
Cierre de Mes	jun-30-2019	25.42%	30	77,828,742.00	18,539,884.00	33,126,708.37	0.00	0.00	0.00	0.00	0.00	77,828,742.00	18,539,884.00	33,126,708.37	129,495,334.37
Cierre de Mes	jul-31-2019	25.40%	31	77,828,742.00	18,539,884.00	34,637,062.02	0.00	0.00	0.00	0.00	0.00	77,828,742.00	18,539,884.00	34,637,062.02	131,005,688.02
Cierre de Mes	ago-31-2019	25.44%	31	77,828,742.00	18,539,884.00	36,149,917.74	0.00	0.00	0.00	0.00	0.00	77,828,742.00	18,539,884.00	36,149,917.74	132,518,543.74
Cierre de Mes	sep-30-2019	25.44%	30	77,828,742.00	18,539,884.00	37,613,515.69	0.00	0.00	0.00	0.00	0.00	77,828,742.00	18,539,884.00	37,613,515.69	133,982,141.69
Cierre de Mes	oct-31-2019	25.19%	31	77,828,742.00	18,539,884.00	39,112,585.05	0.00	0.00	0.00	0.00	0.00	77,828,742.00	18,539,884.00	39,112,585.05	135,481,211.05
Cierre de Mes	nov-30-2019	25.11%	30	77,828,742.00	18,539,884.00	40,558,797.51	0.00	0.00	0.00	0.00	0.00	77,828,742.00	18,539,884.00	40,558,797.51	136,927,423.51
Cierre de Mes	dic-31-2019	24.97%	31	77,828,742.00	18,539,884.00	42,046,121.33	0.00	0.00	0.00	0.00	0.00	77,828,742.00	18,539,884.00	42,046,121.33	138,414,747.33
Cierre de Mes	ene-31-2020	24.80%	31	77,828,742.00	18,539,884.00	43,524,606.86	0.00	0.00	0.00	0.00	0.00	77,828,742.00	18,539,884.00	43,524,606.86	139,893,232.86
Cierre de Mes	feb-29-2020	25.14%	29	77,828,742.00	18,539,884.00	44,923,748.50	0.00	0.00	0.00	0.00	0.00	77,828,742.00	18,539,884.00	44,923,748.50	141,292,374.50
Cierre de Mes	mar-31-2020	25.01%	31	77,828,742.00	18,539,884.00	46,413,592.96	0.00	0.00	0.00	0.00	0.00	77,828,742.00	18,539,884.00	46,413,592.96	142,782,218.96
Cierre de Mes	abr-30-2020	24.71%	30	77,828,742.00	18,539,884.00	47,839,054.39	0.00	0.00	0.00	0.00	0.00	77,828,742.00	18,539,884.00	47,839,054.39	144,207,680.39
Cierre de Mes	may-31-2020	23.96%	31	77,828,742.00	18,539,884.00	49,272,114.15	0.00	0.00	0.00	0.00	0.00	77,828,742.00	18,539,884.00	49,272,114.15	145,640,740.15
Cierre de Mes	jun-30-2020	24.04%	30	77,828,742.00	18,539,884.00	50,662,257.02	0.00	0.00	0.00	0.00	0.00	77,828,742.00	18,539,884.00	50,662,257.02	147,030,883.02
Cierre de Mes	jul-31-2020	24.04%	31	77,828,742.00	18,539,884.00	52,099,163.16	0.00	0.00	0.00	0.00	0.00	77,828,742.00	18,539,884.00	52,099,163.16	148,467,789.16
Cierre de Mes	ago-31-2020	24.24%	31	77,828,742.00	18,539,884.00	53,547,154.60	0.00	0.00	0.00	0.00	0.00	77,828,742.00	18,539,884.00	53,547,154.60	149,915,780.60
Cierre de Mes	sep-30-2020	24.31%	30	77,828,742.00	18,539,884.00	54,951,721.19	0.00	0.00	0.00	0.00	0.00	77,828,742.00	18,539,884.00	54,951,721.19	151,320,347.19
Cierre de Mes	oct-31-2020	24.00%	31	77,828,742.00	18,539,884.00	56,386,918.42	0.00	0.00	0.00	0.00	0.00	77,828,742.00	18,539,884.00	56,386,918.42	152,755,544.42
Cierre de Mes	nov-30-2020	23.70%	30	77,828,742.00	18,539,884.00	57,759,661.47	0.00	0.00	0.00	0.00	0.00	77,828,742.00	18,539,884.00	57,759,661.47	154,128,287.47
Cierre de Mes	dic-31-2020	23.25%	31	77,828,742.00	18,539,884.00	59,153,995.43	0.00	0.00	0.00	0.00	0.00	77,828,742.00	18,539,884.00	59,153,995.43	155,522,621.43
Cierre de Mes	ene-31-2021	23.09%	31	77,828,742.00	18,539,884.00	60,539,224.15	0.00	0.00	0.00	0.00	0.00	77,828,742.00	18,539,884.00	60,539,224.15	156,907,850.15
Cierre de Mes	feb-28-2021	23.35%	28	77,828,742.00	18,539,884.00	61,802,218.63	0.00	0.00	0.00	0.00	0.00	77,828,742.00	18,539,884.00	61,802,218.63	158,170,844.63
Cierre de Mes	mar-31-2021	23.20%	31	77,828,742.00	18,539,884.00	63,193,520.44	0.00	0.00	0.00	0.00	0.00	77,828,742.00	18,539,884.00	63,193,520.44	159,562,146.44
Cierre de Mes	abr-30-2021	23.08%	30	77,828,742.00	18,539,884.00	64,533,261.88	0.00	0.00	0.00	0.00	0.00	77,828,742.00	18,539,884.00	64,533,261.88	160,901,887.88
Cierre de Mes	may-31-2021	22.97%	31	77,828,742.00	18,539,884.00	65,911,970.67	0.00	0.00	0.00	0.00	0.00	77,828,742.00	18,539,884.00	65,911,970.67	162,280,596.67
Cierre de Mes	jun-30-2021	22.96%	30	77,828,742.00	18,539,884.00	67,245,405.20	0.00	0.00	0.00	0.00	0.00	77,828,742.00	18,539,884.00	67,245,405.20	163,614,031.20
Cierre de Mes	jul-31-2021	22.92%	31	77,828,742.00	18,539,884.00	68,621,502.23	0.00	0.00	0.00	0.00	0.00	77,828,742.00	18,539,884.00	68,621,502.23	164,990,128.23
Cierre de Mes	ago-31-2021	22.99%	31	77,828,742.00	18,539,884.00	70,001,516.09	0.00	0.00	0.00	0.00	0.00	77,828,742.00	18,539,884.00	70,001,516.09	166,370,142.09
Cierre de Mes	sep-30-2021	22.94%	30	77,828,742.00	18,539,884.00	71,333,687.67	0.00	0.00	0.00	0.00	0.00	77,828,742.00	18,539,884.00	71,333,687.67	167,702,313.67
Cierre de Mes	oct-31-2021	22.80%	31	77,828,742.00	18,539,884.00	72,703,245.77	0.00	0.00	0.00	0.00	0.00	77,828,742.00	18,539,884.00	72,703,245.77	169,071,871.77
Cierre de Mes	nov-30-2021	23.03%	30	77,828,742.00	18,539,884.00	74,040,466.02	0.00	0.00	0.00	0.00	0.00	77,828,742.00	18,539,884.00	74,040,466.02	170,409,092.02
Cierre de Mes	dic-31-2021	23.25%	31	77,828,742.00	18,539,884.00	75,434,799.97	0.00	0.00	0.00	0.00	0.00	77,828,742.00	18,539,884.00	75,434,799.97	171,803,425.97
Cierre de Mes	ene-31-2022	23.49%	31	77,828,742.00	18,539,884.00	76,842,095.75	0.00	0.00	0.00	0.00	0.00	77,828,742.00	18,539,884.00	76,842,095.75	173,210,721.75
Cierre de Mes	feb-28-2022	24.25%	28	77,828,742.00	18,539,884.00	78,149,173.24	0.00	0.00	0.00	0.00	0.00	77,828,742.00	18,539,884.00	78,149,173.24	174,517,799.24
Cierre de Mes	mar-31-2022	24.45%	31	77,828,742.00	18,539,884.00	79,608,634.87	0.00	0.00	0.00	0.00</					



SERAFIN GUILLE ANCILL

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Cierre de Mes	dic-31-2022	34.69%	31	77,828,742.00	18,539,884.00	94,801,021.32	0.00	0.00	0.00	0.00	0.00	77,828,742.00	18,539,884.00	94,801,021.32	191,169,647.32
Saldos para Demanda	ene-20-2023	35.95%	20	77,828,742.00	18,539,884.00	96,121,921.57	0.00	0.00	0.00	0.00	0.00	77,828,742.00	18,539,884.00	96,121,921.57	192,490,547.57

Sección de Servicios Etapa Avanzada de Cobranza



SERAFIN GUILLE ANCILL

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldo Inicial	ago/15/2017			85,000,000.00	26,022,628.00	0.00						85,000,000.00	26,022,628.00	0.00	111,022,628.00
Saldos para Demanda	ago-15-2017	0.00%	0	85,000,000.00	26,022,628.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000,000.00	26,022,628.00	0.00	111,022,628.00
Cierre de Mes	ago-31-2017	28.49%	16	85,000,000.00	26,022,628.00	939,235.98	0.00	0.00	0.00	0.00	0.00	85,000,000.00	26,022,628.00	939,235.98	111,961,863.98
Cierre de Mes	sep-30-2017	28.49%	30	85,000,000.00	26,022,628.00	2,708,813.07	0.00	0.00	0.00	0.00	0.00	85,000,000.00	26,022,628.00	2,708,813.07	113,731,441.07
Cierre de Mes	oct-31-2017	27.55%	31	85,000,000.00	26,022,628.00	4,484,003.69	0.00	0.00	0.00	0.00	0.00	85,000,000.00	26,022,628.00	4,484,003.69	115,506,631.69
Cierre de Mes	nov-30-2017	27.33%	30	85,000,000.00	26,022,628.00	6,189,019.63	0.00	0.00	0.00	0.00	0.00	85,000,000.00	26,022,628.00	6,189,019.63	117,211,647.63
Cierre de Mes	dic-31-2017	27.12%	31	85,000,000.00	26,022,628.00	7,939,093.03	0.00	0.00	0.00	0.00	0.00	85,000,000.00	26,022,628.00	7,939,093.03	118,961,721.03
Cierre de Mes	ene-31-2018	27.03%	31	85,000,000.00	26,022,628.00	9,683,854.71	0.00	0.00	0.00	0.00	0.00	85,000,000.00	26,022,628.00	9,683,854.71	120,706,482.71
Cierre de Mes	feb-28-2018	27.39%	28	85,000,000.00	26,022,628.00	11,277,322.68	0.00	0.00	0.00	0.00	0.00	85,000,000.00	26,022,628.00	11,277,322.68	122,299,950.68
Cierre de Mes	mar-31-2018	27.01%	31	85,000,000.00	26,022,628.00	13,021,198.26	0.00	0.00	0.00	0.00	0.00	85,000,000.00	26,022,628.00	13,021,198.26	124,043,826.26
Cierre de Mes	abr-30-2018	26.78%	30	85,000,000.00	26,022,628.00	14,695,383.82	0.00	0.00	0.00	0.00	0.00	85,000,000.00	26,022,628.00	14,695,383.82	125,718,011.82
Cierre de Mes	may-31-2018	26.74%	31	85,000,000.00	26,022,628.00	16,423,269.71	0.00	0.00	0.00	0.00	0.00	85,000,000.00	26,022,628.00	16,423,269.71	127,445,897.71
Cierre de Mes	jun-30-2018	26.55%	30	85,000,000.00	26,022,628.00	18,084,522.85	0.00	0.00	0.00	0.00	0.00	85,000,000.00	26,022,628.00	18,084,522.85	129,107,150.85
Cierre de Mes	jul-31-2018	26.27%	31	85,000,000.00	26,022,628.00	19,785,141.36	0.00	0.00	0.00	0.00	0.00	85,000,000.00	26,022,628.00	19,785,141.36	130,807,769.36
Cierre de Mes	ago-31-2018	26.16%	31	85,000,000.00	26,022,628.00	21,479,470.69	0.00	0.00	0.00	0.00	0.00	85,000,000.00	26,022,628.00	21,479,470.69	132,502,098.69
Cierre de Mes	sep-30-2018	26.01%	30	85,000,000.00	26,022,628.00	23,110,347.81	0.00	0.00	0.00	0.00	0.00	85,000,000.00	26,022,628.00	23,110,347.81	134,132,975.81
Cierre de Mes	oct-31-2018	25.81%	31	85,000,000.00	26,022,628.00	24,783,930.14	0.00	0.00	0.00	0.00	0.00	85,000,000.00	26,022,628.00	24,783,930.14	135,806,558.14
Cierre de Mes	nov-30-2018	25.64%	30	85,000,000.00	26,022,628.00	26,393,813.95	0.00	0.00	0.00	0.00	0.00	85,000,000.00	26,022,628.00	26,393,813.95	137,416,441.95
Cierre de Mes	dic-31-2018	25.54%	31	85,000,000.00	26,022,628.00	28,051,525.14	0.00	0.00	0.00	0.00	0.00	85,000,000.00	26,022,628.00	28,051,525.14	139,074,153.14
Cierre de Mes	ene-31-2019	25.26%	31	85,000,000.00	26,022,628.00	29,692,834.00	0.00	0.00	0.00	0.00	0.00	85,000,000.00	26,022,628.00	29,692,834.00	140,715,462.00
Cierre de Mes	feb-28-2019	25.88%	28	85,000,000.00	26,022,628.00	31,207,102.68	0.00	0.00	0.00	0.00	0.00	85,000,000.00	26,022,628.00	31,207,102.68	142,229,730.68
Cierre de Mes	mar-31-2019	25.50%	31	85,000,000.00	26,022,628.00	32,862,995.29	0.00	0.00	0.00	0.00	0.00	85,000,000.00	26,022,628.00	32,862,995.29	143,885,623.29
Cierre de Mes	abr-30-2019	25.44%	30	85,000,000.00	26,022,628.00	34,461,451.37	0.00	0.00	0.00	0.00	0.00	85,000,000.00	26,022,628.00	34,461,451.37	145,484,079.37
Cierre de Mes	may-31-2019	25.47%	31	85,000,000.00	26,022,628.00	36,115,069.38	0.00	0.00	0.00	0.00	0.00	85,000,000.00	26,022,628.00	36,115,069.38	147,137,697.38
Cierre de Mes	jun-30-2019	25.42%	30	85,000,000.00	26,022,628.00	37,712,204.31	0.00	0.00	0.00	0.00	0.00	85,000,000.00	26,022,628.00	37,712,204.31	148,734,832.31
Cierre de Mes	jul-31-2019	25.40%	31	85,000,000.00	26,022,628.00	39,361,724.23	0.00	0.00	0.00	0.00	0.00	85,000,000.00	26,022,628.00	39,361,724.23	150,384,352.23
Cierre de Mes	ago-31-2019	25.44%	31	85,000,000.00	26,022,628.00	41,013,976.76	0.00	0.00	0.00	0.00	0.00	85,000,000.00	26,022,628.00	41,013,976.76	152,036,604.76
Cierre de Mes	sep-30-2019	25.44%	30	85,000,000.00	26,022,628.00	42,612,432.84	0.00	0.00	0.00	0.00	0.00	85,000,000.00	26,022,628.00	42,612,432.84	153,635,060.84
Cierre de Mes	oct-31-2019	25.19%	31	85,000,000.00	26,022,628.00	44,249,628.72	0.00	0.00	0.00	0.00	0.00	85,000,000.00	26,022,628.00	44,249,628.72	155,272,256.72
Cierre de Mes	nov-30-2019	25.11%	30	85,000,000.00	26,022,628.00	45,829,097.38	0.00	0.00	0.00	0.00	0.00	85,000,000.00	26,022,628.00	45,829,097.38	156,851,725.38
Cierre de Mes	dic-31-2019	24.97%	31	85,000,000.00	26,022,628.00	47,453,465.47	0.00	0.00	0.00	0.00	0.00	85,000,000.00	26,022,628.00	47,453,465.47	158,476,093.47
Cierre de Mes	ene-31-2020	24.80%	31	85,000,000.00	26,022,628.00	49,068,180.89	0.00	0.00	0.00	0.00	0.00	85,000,000.00	26,022,628.00	49,068,180.89	160,090,808.89
Cierre de Mes	feb-29-2020	25.14%	29	85,000,000.00	26,022,628.00	50,596,241.56	0.00	0.00	0.00	0.00	0.00	85,000,000.00	26,022,628.00	50,596,241.56	161,618,869.56
Cierre de Mes	mar-31-2020	25.01%	31	85,000,000.00	26,022,628.00	52,223,362.54	0.00	0.00	0.00	0.00	0.00	85,000,000.00	26,022,628.00	52,223,362.54	163,245,990.54
Cierre de Mes	abr-30-2020	24.71%	30	85,000,000.00	26,022,628.00	53,780,168.14	0.00	0.00	0.00	0.00	0.00	85,000,000.00	26,022,628.00	53,780,168.14	164,802,796.14
Cierre de Mes	may-31-2020	23.96%	31	85,000,000.00	26,022,628.00	55,345,272.20	0.00	0.00	0.00	0.00	0.00	85,000,000.00	26,022,628.00	55,345,272.20	166,367,900.20
Cierre de Mes	jun-30-2020	24.04%	30	85,000,000.00	26,022,628.00	56,863,504.93	0.00	0.00	0.00	0.00	0.00	85,000,000.00	26,022,628.00	56,863,504.93	167,886,132.93
Cierre de Mes	jul-31-2020	24.04%	31	85,000,000.00	26,022,628.00	58,432,809.78	0.00	0.00	0.00	0.00	0.00	85,000,000.00	26,022,628.00	58,432,809.78	169,455,437.78
Cierre de Mes	ago-31-2020	24.24%	31	85,000,000.00	26,022,628.00	60,014,221.34	0.00	0.00	0.00	0.00	0.00	85,000,000.00	26,022,628.00	60,014,221.34	171,036,849.34
Cierre de Mes	sep-30-2020	24.31%	30	85,000,000.00	26,022,628.00	61,548,206.82	0.00	0.00	0.00	0.00	0.00	85,000,000.00	26,022,628.00	61,548,206.82	172,570,834.82
Cierre de Mes	oct-31-2020	24.00%	31	85,000,000.00	26,022,628.00	63,115,645.29	0.00	0.00	0.00	0.00	0.00	85,000,000.00	26,022,628.00	63,115,645.29	174,138,273.29
Cierre de Mes	nov-30-2020	23.70%	30	85,000,000.00	26,022,628.00	64,614,874.97	0.00	0.00	0.00	0.00	0.00	85,000,000.00	26,022,628.00	64,614,874.97	175,637,502.97
Cierre de Mes	dic-31-2020	23.25%	31	85,000,000.00	26,022,628.00	66,137,684.96	0.00	0.00	0.00	0.00	0.00	85,000,000.00	26,022,628.00	66,137,684.96	177,160,312.96
Cierre de Mes	ene-31-2021	23.09%	31	85,000,000.00	26,022,628.00	67,650,550.76	0.00	0.00	0.00	0.00	0.00	85,000,000.00	26,022,628.00	67,650,550.76	178,673,178.76
Cierre de Mes	feb-28-2021	23.35%	28	85,000,000.00	26,022,628.00	69,029,919.46	0.00	0.00	0.00	0.00	0.00	85,000,000.00	26,022,628.00	69,029,919.46	180,052,547.46
Cierre de Mes	mar-31-2021	23.20%	31	85,000,000.00	26,022,628.00	70,549,417.92	0.00	0.00	0.00	0.00	0.00	85,000,000.00	26,022,628.00	70,549,417.92	181,572,045.92
Cierre de Mes	abr-30-2021	23.08%	30	85,000,000.00	26,022,628.00	72,012,605.16	0.00	0.00	0.00	0.00	0.00	85,000,000.00	26,022,628.00	72,012,605.16	183,035,233.16
Cierre de Mes	may-31-2021	22.97%	31	85,000,000.00	26,022,628.00	73,518,350.27	0.00	0.00	0.00	0.00	0.00	85,000,000.00	26,022,628.00	73,518,350.27	184,540,978.27
Cierre de Mes	jun-30-2021	22.96%	30	85,000,000.00	26,022,628.00	74,974,649.47	0.00	0.00	0.00	0.00	0.00	85,000,000.00	26,022,628.00	74,974,649.47	185,997,277.47
Cierre de Mes	jul-31-2021	22.92%	31	85,000,000.00	26,022,628.00	76,477,542.16	0.00	0.00	0.00	0.00	0.00	85,000,000.00	26,022,628.00	76,477,542.16	187,500,170.16
Cierre de Mes	ago-31-2021	22.99%	31	85,000,000.00	26,022,628.00	77,984,712.59	0.00	0.00	0.00	0.00	0.00	85,000,000.00	26,022,628.00	77,984,712.59	189,007,340.59
Cierre de Mes	sep-30-2021	22.94%	30	85,000,000.00	26,022,628.00	79,439,632.47	0.00	0.00	0.00	0.00	0.00	85,000,000.00	26,022,628.00	79,439,632.47	190,462,260.47
Cierre de Mes	oct-31-2021	22.80%	31	85,000,000.00	26,022,628.00	80,935,383.72	0.00	0.00	0.00	0.00	0.00	85,000,000.00	26,022,628.00	80,935,383.72	191,958,011.72
Cierre de Mes	nov-30-2021	23.03%	30	85,000,000.00	26,022,628.00	82,395,817.46	0.00	0.00	0.00	0.00	0.00	85,000,000.00	26,022,628.00	82,395,817.46	193,418,445.46
Cierre de Mes	dic-31-2021	23.25%	31	85,000,000.00	26,022,628.00	83,918,627.46	0.00	0.00	0.00	0.00	0.00	85,000,000.00	26,022,628.00	83,918,627.46	194,941,255.46
Cierre de Mes	ene-31-2022	23.49%	31	85,000,000.00	26,022,628.00	85,455,593.60	0.00	0.00	0.00	0.00	0.00	85,000,000.00	26,022,628.00	85,455,593.60	196,478,221.60
Cierre de Mes	feb-28-2022	24.25%	28	85,000,000.00	26,022,628.00	86,883,107.18	0.00	0.00	0.00	0.00</					



SERAFIN GUILLE ANCILL

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Cierre de Mes	nov-30-2022	32.69%	30	85,000,000.00	26,022,628.00	102,892,114.24	0.00	0.00	0.00	0.00	0.00	85,000,000.00	26,022,628.00	102,892,114.24	213,914,742.24
Cierre de Mes	dic-31-2022	34.69%	31	85,000,000.00	26,022,628.00	105,069,281.73	0.00	0.00	0.00	0.00	0.00	85,000,000.00	26,022,628.00	105,069,281.73	216,091,909.73
Saldos para Demanda	ene-20-2023	35.95%	20	85,000,000.00	26,022,628.00	106,511,891.73	0.00	0.00	0.00	0.00	0.00	85,000,000.00	26,022,628.00	106,511,891.73	217,534,519.73