

Señor
JUEZ CUARTO LABORAL DEL CIRCUITO DE VALLEDUPAR
E. S. M.

Asunto: LIQUIDACION DE CREDITO
Proceso: EJECUTIVO
Demandante: TULIO NAVARRO CARO (CESIONARIO MAS SALUD IPS)
Demandado: E.S.E. HOSPITAL ROSARIO PUMAREJO DE LOPEZ
Radicación: 2016-0077

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13 MAR 2020
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SANDRA MARIA CASTRO CASTRO, mayor de edad, domiciliada y residente en Valledupar, identificada con la C.C. No. 49.763.131 de Valledupar, abogada titulada y en ejercicio, con T.P. 82.560 del Consejo Superior de la Judicatura, obrando en mi condición de apoderada especial de la E.S.E. HOSPITAL ROSARIO PUMAREJO DE LOPEZ, de manera respetuosa concurro a su despacho para PRESENTAR LIQUIDACION DEL CREDITO, así:

LIQUIDACION DEL PROCESO EJECUTIVO A NOMBRE DE TULIO JOSÉ NAVARRO CARO, IDENTIFICADO CON CEDULA DE CIUDADANÍA NO. 73.078.785, CESIONARIO DE MAS SALUD IPS, IDENTIFICADO CON NIT 802.021.040-4, CON RADICADO No. 2016-00077

LIQUIDACION INTERESES MORATORIOS - TASA SUPERFINANCIERA	
VALOR MANDAMIENTO DE PAGO	\$2.640.907.257,00
RETENCIONES POR RETEFUENTE Y RETEIVA NO INCLUIDO DENTRO DEL MANDAMIENTO DE PAGO	\$4.838.488,00
TOTAL FACTURAS (CAPITAL)	\$2.636.068.769,00
TOTAL INTERESES CREDITO AL 03 DE MARZO DE 2020 (INTERESES)	\$3.775.741.519,08
TOTAL ABONOS AL 11 DE DICIEMBRE DE 2019 (ABONOS)	\$2.161.570.011,50
SALDO TOTAL DEL CRÉDITO AL 3 DE MARZO DE 2020 (SALDO CREDITO 12+13-14)	\$4.250.240.276,58
ABONOS A CAPITAL	\$265.414.887,00
SALDO CAPITAL	\$2.370.653.882,00
ABONO INTERESES	\$1.896.155.124,50
SALDO INTERESES	\$1.879.564.163,58
CONDONACIÓN DEL 50% DE LOS INTERESES	\$1.887.870.759,54
TOTAL INTERESES A CARGO DE LA ESE	\$1.887.870.759,54
SALDO CAPITAL + INTERESES AL 03-03-2020	\$4.258.524.641,54

PAGOS SEGÚN COMPROBANTES DE EGRESOS		
10/10/2014	\$6.636.439	514
13/06/2018	\$265.414.887	13142
22/02/2019	\$335.614.868	15678
25/06/2018	\$30.000.000	13212
10/05/2018	\$120.000.000	13064
14/11/2018	\$200.000.000	14525
23/04/2019	\$200.000.000	16169
20/06/2019	\$300.000.000	16723

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13/08/2019	\$300.000.000	17276
16/09/2019	\$250.000.000	17638
6/06/2019	\$153.903.817	18150
TOTAL PAGOS	\$ 2.161.570.011,00	

ABONOS A TRAVES DE TITULOS	419.318.704,00
ABONOS A TRAVES DE RECURSOS PROPIOS	1.742.251.307,00
TOTAL ABONOS AL 3 DE MARZO DE 2020	2.161.570.011,00

	RESUMEN
VALOR DEMANDA	\$2.667.996.243,00
FACTURAS EXCLUIDAS	\$27.088.986,00
VALOR MANDAMIENTO	\$2.640.907.257,00
IMPUESTOS	\$4.838.488,00
VALOR BASE PARA LIQUIDACIÓN DE IMPUESTOS	\$2.636.068.769,00

Atentamente,

Sandra Maria Castro Castro

SANDRA MARIA CASTRO CASTRO
C.C. 49.763.131 expedida en Valledupar
T.P. 82.560 del Consejo Superior de la Judicatura
Apoderada E.S.E. Hospital Rosario Pumarejo de López

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PROCESO EJECUTIVO DE TULIO NAVARRO												
LIQUIDACION INTERESES MORATORIOS - TASA SUPERINANCIERA												
CAPITAL	FACTURAS	111569-111572-111577-111590-111592-111596-111597-111635-111688-111697-111726										\$ 18.394.441,1
RESOLUCION	FECHA RESOLUCION	PERIODO LIQUIDACION				INTERES ANUAL EFECTIVO		USURA				
		DESDE	HASTA	DIAS	BANCARIO CORRIENTE	22/12/2014		HASTA	30/10/2018			
						Anual	Manual					
1707	30-dic-14	22-dic-14	31-dic-14	10	19,17%	28,76%	2,13%	0,0693%	\$ 127.414,87			368.706,00
2359	30-dic-14	1-ene-15	31-ene-15	31	19,21%	28,82%	2,13%	0,0694%	\$ 395.714,46			578.207,00
2359	30-dic-14	1-feb-15	28-feb-15	28	19,21%	28,82%	2,13%	0,0694%	\$ 357.419,51			379.640,00
2359	30-dic-14	1-mar-15	31-mar-15	31	19,21%	28,82%	2,13%	0,0694%	\$ 395.714,46			4.195.620,00
369	30-mar-15	1-abr-15	30-abr-15	30	19,37%	29,06%	2,15%	0,0699%	\$ 385.765,64			2.989.169,00
369	30-mar-15	1-may-15	31-may-15	31	19,37%	29,06%	2,15%	0,0699%	\$ 398.624,49			1.427.839,00
369	30-mar-15	1-jun-15	30-jun-15	30	19,37%	29,06%	2,15%	0,0699%	\$ 385.765,64			39.304,00
913	30-jun-15	1-jul-15	31-jul-15	31	19,26%	28,89%	2,14%	0,0696%	\$ 396.624,42			18.394.441,00
913	30-jun-15	1-ago-15	31-ago-15	31	19,26%	28,89%	2,14%	0,0696%	\$ 396.624,42			
913	30-jun-15	1-sep-15	30-sep-15	30	19,26%	28,89%	2,14%	0,0696%	\$ 383.830,09			
1341	29-sep-15	1-oct-15	31-oct-15	31	19,33%	29,00%	2,14%	0,0698%	\$ 397.897,49			
1341	29-sep-15	1-nov-15	30-nov-15	30	19,33%	29,00%	2,14%	0,0698%	\$ 385.062,09			
1341	29-sep-15	1-dic-15	31-dic-15	31	19,33%	29,00%	2,14%	0,0698%	\$ 404.247,36			
1788	28-dic-15	1-ene-16	31-ene-16	31	19,68%	29,52%	2,18%	0,0709%	\$ 378.166,89			
1788	28-dic-15	1-feb-16	29-feb-16	29	19,68%	29,52%	2,18%	0,0709%	\$ 404.247,36			
1788	28-dic-15	1-mar-16	31-mar-16	31	19,68%	29,52%	2,18%	0,0709%	\$ 404.247,36			
334	29-mar-16	1-abr-16	30-abr-16	30	20,54%	30,81%	2,26%	0,0736%	\$ 419.741,53			
334	29-mar-16	1-may-16	31-may-16	31	20,54%	30,81%	2,26%	0,0736%	\$ 406.201,48			
334	29-mar-16	1-jun-16	30-jun-16	30	20,54%	30,81%	2,26%	0,0736%	\$ 406.201,48			
811	28-jun-16	1-jul-16	31-jul-16	31	21,34%	32,01%	2,34%	0,0761%	\$ 434.018,50			
811	28-jun-16	1-ago-16	31-ago-16	31	21,34%	32,01%	2,34%	0,0761%	\$ 420.017,91			
1233	29-sep-16	1-oct-16	31-oct-16	31	21,99%	32,99%	2,40%	0,0781%	\$ 445.523,57			
1233	29-sep-16	1-nov-16	30-nov-16	30	21,99%	32,99%	2,40%	0,0781%	\$ 431.151,84			
1233	29-sep-16	1-dic-16	31-dic-16	31	21,99%	32,99%	2,40%	0,0781%	\$ 445.523,57			
1612	26-dic-16	1-ene-17	31-ene-17	31	22,34%	33,51%	2,44%	0,0792%	\$ 451.683,81			
1612	26-dic-16	1-feb-17	28-feb-17	28	22,34%	33,51%	2,44%	0,0792%	\$ 407.972,47			
1612	26-dic-16	1-mar-17	31-mar-17	31	22,34%	33,51%	2,44%	0,0792%	\$ 451.683,81			
488	28-mar-17	1-abr-17	30-abr-17	30	22,33%	33,50%	2,44%	0,0792%	\$ 436.943,36			
488	28-mar-17	1-may-17	31-may-17	31	22,33%	33,50%	2,44%	0,0792%	\$ 451.508,14			
488	28-mar-17	1-jun-17	30-jun-17	30	22,33%	33,50%	2,44%	0,0792%	\$ 436.943,36			
907	30-jun-17	1-jul-17	31-jul-17	31	21,98%	32,97%	2,40%	0,0781%	\$ 445.347,21			
907	30-jun-17	1-ago-17	31-ago-17	31	21,98%	32,97%	2,40%	0,0781%	\$ 445.347,21			
1155	30-ago-17	1-sep-17	30-sep-17	30	21,48%	32,22%	2,35%	0,0765%	\$ 422.422,90			
1298	29-sep-17	1-oct-17	31-oct-17	31	21,15%	31,73%	2,32%	0,0755%	\$ 430.639,47			
1447	27-oct-17	1-nov-17	30-nov-17	30	20,96%	31,44%	2,30%	0,0749%	\$ 413.470,79			
1619	29-nov-17	1-dic-17	31-dic-17	31	20,77%	31,16%	2,29%	0,0743%	\$ 423.859,49			
1890	28-dic-17	1-ene-18	31-ene-18	31	20,69%	31,04%	2,28%	0,0741%	\$ 422.428,38			
131	31-ene-18	1-feb-18	28-feb-18	28	21,01%	31,52%	2,31%	0,0751%	\$ 386.711,61			
259	28-feb-18	1-mar-18	31-mar-18	31	20,68%	31,02%	2,28%	0,0740%	\$ 422.249,40			
398	30-mar-18	1-abr-18	30-abr-18	30	20,48%	30,72%	2,26%	0,0734%	\$ 405.160,15			
257	27-abr-18	1-may-18	31-may-18	31	20,44%	30,66%	2,25%	0,0733%	\$ 417.947,73			
687	30-may-18	1-jun-18	30-jun-18	30	20,28%	30,42%	2,24%	0,0728%	\$ 401.683,91			
820	28-jun-18	1-jul-18	31-jul-18	31	20,03%	30,05%	2,21%	0,0720%	\$ 410.571,62			
954	27-jul-18	1-ago-18	31-ago-18	31	19,94%	29,91%	2,20%	0,0717%	\$ 408.947,81			
1112	31-ago-18	1-sep-18	30-sep-18	30	19,81%	29,72%	2,19%	0,0713%	\$ 393.483,24			
1294	28-sep-18	1-oct-18	31-oct-18	31	19,63%	29,45%	2,17%	0,0707%	\$ 403.341,81			
1521	31-oct-18	1-nov-18	30-nov-18	30	19,49%	29,24%	2,16%	0,0703%	\$ 387.874,34			
1708	29-nov-18	1-dic-18	31-dic-18	31	19,40%	29,10%	2,15%	0,0700%	\$ 399.169,52			

1872	27-dic-18	1-ene-19	31-ene-19	31	19,16%	28,74%	2,13%	0,0692%	\$	394.803,96	
111	31-ene-19	1-feb-19	28-feb-19	28	19,70%	29,55%	2,18%	0,0710%	\$	365.453,68	
263	28-feb-19	1-mar-19	31-mar-19	31	19,37%	29,06%	2,15%	0,0699%	\$	398.624,49	
389	29-mar-19	1-abr-19	30-abr-19	30	19,32%	28,98%	2,14%	0,0697%	\$	384.886,15	
574	30-abr-19	1-may-19	31-may-19	31	19,34%	29,01%	2,15%	0,0698%	\$	398.079,27	
697	30-may-19	1-jun-19	30-jun-19	30	19,30%	28,95%	2,14%	0,0697%	\$	384.534,21	
829	28-jun-19	1-jul-19	31-jul-19	31	19,28%	28,92%	2,14%	0,0696%	\$	396.988,26	
1018	31-jul-19	1-ago-19	31-ago-19	31	19,32%	28,98%	2,14%	0,0697%	\$	397.715,69	
1145	30-ago-19	1-sep-19	30-sep-19	30	19,32%	28,98%	2,14%	0,0697%	\$	384.886,15	
1293	30-sep-19	1-oct-19	31-oct-19	31	19,10%	28,65%	2,12%	0,0690%	\$	393.710,67	
1474	30-oct-19	1-nov-19	30-nov-19	30	19,03%	28,55%	2,11%	0,0688%	\$	379.775,03	
1603	29-nov-19	1-dic-19	31-dic-19	31	18,91%	28,37%	2,10%	0,0684%	\$	390.243,54	
1768	27-dic-19	1-ene-20	31-ene-20	31	18,77%	18,77%	1,44%	0,0471%	\$	268.802,52	
94	30-ene-20	1-feb-20	29-feb-20	29	19,06%	19,06%	1,46%	0,0478%	\$	255.026,24	
205	27-feb-20	1-mar-20	3-mar-20	3	18,95%	18,95%	1,46%	0,0476%	\$	26.242,21	
TOTAL INTERESES HASTA 03/03/2020										\$	25.130.578,66
TOTAL CAPITAL + INTERESES										\$	43.525.019,66

\$	25.130.578,66	INTERESES
\$	18.394.441	CAPITAL
\$	43.525.019,66	ABONOS
\$	18.394.441	SALDO CREDITO
\$	25.130.578,66	ABONOS CAPITAL
\$	18.394.441	SALDO CAPITAL
\$	25.130.578,66	ABONO INTERESES
\$	25.130.578,66	SALDO INTERESES

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LIQUIDACION INTERESES MORATORIOS - TASA SUPERFINANCERA											
CAPITAL	FACTURAS	111521-111523-111533		DESDE		HASTA		12.377.092		30/10/2018	
RESOLUCION	FECHA RESOLUCION	PERIODO LIQUIDACION			ANUAL EFECTIVO	USURA			INTERESES		
		DESDE	HASTA	DIAS		ANUAL	MANUAL	DIARIA			
1707	30-dic-14	21-dic-14	31-dic-14	11	19,17%	28,76%	2,13%	0,0693%	\$	94.307,20	
2359	30-dic-14	1-ene-15	31-ene-15	31	19,21%	28,82%	2,13%	0,0694%	\$	266.264,91	
2359	30-dic-14	1-feb-15	28-feb-15	28	19,21%	28,82%	2,13%	0,0694%	\$	240.497,34	
2359	30-dic-14	1-mar-15	31-mar-15	31	19,21%	28,82%	2,13%	0,0694%	\$	266.264,91	
369	30-mar-15	1-abr-15	30-abr-15	30	19,37%	29,06%	2,15%	0,0699%	\$	259.570,64	
369	30-mar-15	1-may-15	31-may-15	31	19,37%	29,06%	2,15%	0,0699%	\$	268.222,99	
369	30-mar-15	1-jun-15	30-jun-15	30	19,37%	29,06%	2,14%	0,0699%	\$	259.570,64	
913	30-jun-15	1-jul-15	31-jul-15	31	19,26%	28,89%	2,14%	0,0696%	\$	266.877,20	
913	30-jun-15	1-ago-15	31-ago-15	31	19,26%	28,89%	2,14%	0,0696%	\$	266.877,20	
913	30-jun-15	1-sep-15	30-sep-15	30	19,26%	28,89%	2,14%	0,0696%	\$	258.268,26	
1341	29-sep-15	1-oct-15	31-oct-15	31	19,33%	29,00%	2,14%	0,0698%	\$	267.733,81	
1341	29-sep-15	1-nov-15	30-nov-15	30	19,33%	29,00%	2,14%	0,0698%	\$	259.097,24	
1341	29-sep-15	1-dic-15	31-dic-15	31	19,33%	29,00%	2,14%	0,0698%	\$	267.733,81	
1788	28-dic-15	1-ene-16	31-ene-16	31	19,68%	29,52%	2,18%	0,0709%	\$	272.006,46	
1788	28-dic-15	1-feb-16	29-feb-16	29	19,68%	29,52%	2,18%	0,0709%	\$	254.457,66	
1788	28-dic-15	1-mar-16	31-mar-16	31	19,68%	29,52%	2,18%	0,0709%	\$	272.006,46	
334	29-mar-16	1-abr-16	30-abr-16	30	20,54%	30,81%	2,26%	0,0736%	\$	273.321,33	
334	29-mar-16	1-may-16	31-may-16	31	20,54%	30,81%	2,26%	0,0736%	\$	282.432,04	
334	29-mar-16	1-jun-16	30-jun-16	30	20,54%	30,81%	2,26%	0,0736%	\$	273.321,33	
811	28-jun-16	1-jul-16	31-jul-16	31	21,34%	32,01%	2,34%	0,0761%	\$	292.039,61	
811	28-jun-16	1-ago-16	31-ago-16	31	21,34%	32,01%	2,34%	0,0761%	\$	292.039,61	
811	28-jun-16	1-sep-16	30-sep-16	30	21,34%	32,01%	2,34%	0,0761%	\$	282.619,01	
1233	29-sep-16	1-oct-16	31-oct-16	31	21,99%	32,99%	2,40%	0,0781%	\$	299.780,04	
1233	29-sep-16	1-nov-16	30-nov-16	30	21,99%	32,99%	2,40%	0,0781%	\$	290.109,71	
1233	29-sep-16	1-dic-16	31-dic-16	31	21,99%	32,99%	2,40%	0,0781%	\$	299.780,04	
1612	26-dic-16	1-ene-17	31-ene-17	31	22,34%	33,51%	2,44%	0,0792%	\$	303.925,09	
1612	26-dic-16	1-feb-17	28-feb-17	28	22,34%	33,51%	2,44%	0,0792%	\$	274.512,98	
1612	26-dic-16	1-mar-17	31-mar-17	31	22,34%	33,51%	2,44%	0,0792%	\$	303.925,09	
488	28-mar-17	1-abr-17	30-abr-17	30	22,33%	33,50%	2,44%	0,0792%	\$	294.006,66	
488	28-mar-17	1-may-17	31-may-17	31	22,33%	33,50%	2,44%	0,0792%	\$	303.806,88	
907	30-jun-17	1-jul-17	31-jul-17	31	21,98%	32,97%	2,40%	0,0781%	\$	299.661,37	
907	30-jun-17	1-ago-17	31-ago-17	31	21,98%	32,97%	2,40%	0,0781%	\$	299.661,37	
1155	30-ago-17	1-sep-17	30-sep-17	30	21,48%	32,22%	2,35%	0,0765%	\$	284.236,26	

1298	29-sep-17	1-oct-17	31-oct-17	31	21,15%	31,73%	2,32%	0,0755%	\$	289.764,96	
1447	27-oct-17	1-nov-17	30-nov-17	30	20,96%	31,44%	2,30%	0,0749%	\$	278.212,64	
1619	29-nov-17	1-dic-17	31-dic-17	31	20,77%	31,16%	2,29%	0,0743%	\$	285.202,90	
1890	28-dic-17	1-ene-18	31-ene-18	31	20,69%	31,04%	2,28%	0,0741%	\$	284.239,95	
131	31-ene-18	1-feb-18	28-feb-18	28	21,01%	31,52%	2,31%	0,0751%	\$	260.207,15	
259	28-feb-18	1-mar-18	31-mar-18	31	20,68%	31,02%	2,28%	0,0740%	\$	284.119,52	
398	30-mar-18	1-abr-18	30-abr-18	30	20,48%	30,72%	2,26%	0,0734%	\$	272.620,65	
257	27-abr-18	1-may-18	31-may-18	31	20,44%	30,66%	2,25%	0,0733%	\$	281.225,04	
687	30-may-18	1-jun-18	30-jun-18	30	20,28%	30,42%	2,24%	0,0728%	\$	270.281,59	
820	28-jun-18	1-jul-18	31-jul-18	31	20,03%	30,05%	2,21%	0,0720%	\$	276.261,87	
954	27-jul-18	1-ago-18	31-ago-18	31	19,94%	29,91%	2,20%	0,0717%	\$	275.169,26	
1112	31-ago-18	1-sep-18	30-sep-18	30	19,81%	29,72%	2,19%	0,0713%	\$	264.763,59	
1294	28-sep-18	1-oct-18	31-oct-18	31	19,63%	29,45%	2,17%	0,0707%	\$	271.397,14	
1521	31-oct-18	1-nov-18	30-nov-18	30	19,49%	29,24%	2,16%	0,0703%	\$	260.989,52	
1708	29-nov-18	1-dic-18	31-dic-18	31	19,40%	29,10%	2,15%	0,0700%	\$	268.589,73	
1872	27-dic-18	1-ene-19	31-ene-19	31	19,16%	28,74%	2,13%	0,0692%	\$	265.652,27	
111	31-ene-19	1-feb-19	28-feb-19	28	19,70%	29,55%	2,18%	0,0710%	\$	245.903,31	
263	28-feb-19	1-mar-19	31-mar-19	31	19,37%	29,06%	2,15%	0,0699%	\$	268.222,99	
389	29-mar-19	1-abr-19	30-abr-19	30	19,32%	28,98%	2,14%	0,0697%	\$	258.978,86	
574	30-abr-19	1-may-19	31-may-19	31	19,34%	29,01%	2,15%	0,0698%	\$	267.856,13	
697	30-may-19	1-jun-19	30-jun-19	30	19,30%	28,95%	2,14%	0,0697%	\$	258.742,05	
829	28-jun-19	1-jul-19	31-jul-19	31	19,28%	28,92%	2,14%	0,0696%	\$	267.122,82	
1018	31-jul-19	1-ago-19	31-ago-19	31	19,32%	28,98%	2,14%	0,0697%	\$	267.611,48	
1145	30-ago-19	1-sep-19	30-sep-19	30	19,32%	28,98%	2,14%	0,0697%	\$	258.978,86	
1293	30-sep-19	1-oct-19	31-oct-19	31	19,10%	28,65%	2,12%	0,0690%	\$	264.916,62	
1474	30-oct-19	1-nov-19	30-nov-19	30	19,03%	28,55%	2,11%	0,0688%	\$	255.539,73	
1603	29-nov-19	1-dic-19	31-dic-19	31	18,91%	28,37%	2,10%	0,0684%	\$	262.583,69	
1768	27-dic-19	1-ene-20	31-ene-20	31	18,77%	18,77%	1,44%	0,0471%	\$	180.869,51	
94	30-ene-20	1-feb-20	29-feb-20	29	19,06%	19,06%	1,46%	0,0478%	\$	171.599,85	
205	27-feb-20	1-mar-20	3-mar-20	3	18,95%	18,95%	1,46%	0,0476%	\$	17.657,63	
TOTAL INTERESES HASTA 03/03/2020										\$	16.918.219,30
TOTAL CAPITAL + INTERESES										\$	29.295.311,30

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LIQUIDACION INTERESES MORATORIOS - TASA SUPERFINANCIERA											
CAPITAL	FACTURAS	111426-111427-111435-111442-111444-111463-111464-111465-111466-111467-111468									
											\$ 80.857.651
RESOLUCION	FECHA RESOLUCION	PERIODO DE LIQUIDACION			INTERES ANUAL EFECTIVO	USURA				INTERESES	
		DESDE	HASTA	DIAS		DESDE	HASTA	ANUAL	MENSUAL	DIARIA	
1707	30-dic-14	20-dic-14	31-dic-14	12	19,17%	20/12/2014		28,76%	2,13%	0,0693%	\$ 672.103,09
2359	30-dic-14	1-ene-15	31-ene-15	31	19,21%			28,82%	2,13%	0,0694%	\$ 1.739.468,00
2359	30-dic-14	1-feb-15	28-feb-15	28	19,21%			28,82%	2,13%	0,0694%	\$ 1.571.132,39
2359	30-dic-14	1-mar-15	31-mar-15	31	19,21%			28,82%	2,13%	0,0694%	\$ 1.739.468,00
369	30-mar-15	1-abr-15	30-abr-15	30	19,37%			29,06%	2,15%	0,0699%	\$ 1.695.735,32
369	30-mar-15	1-may-15	31-may-15	31	19,37%			29,06%	2,15%	0,0699%	\$ 1.752.259,83
369	30-mar-15	1-jun-15	30-jun-15	30	19,37%			29,06%	2,15%	0,0699%	\$ 1.695.735,32
913	30-jun-15	1-jul-15	31-jul-15	31	19,26%			28,89%	2,14%	0,0696%	\$ 1.743.468,00
913	30-jun-15	1-ago-15	31-ago-15	31	19,26%			28,89%	2,14%	0,0696%	\$ 1.743.468,00
913	30-jun-15	1-sep-15	30-sep-15	30	19,26%			28,89%	2,14%	0,0696%	\$ 1.687.227,10
1341	29-sep-15	1-oct-15	31-oct-15	31	19,33%			29,00%	2,14%	0,0698%	\$ 1.749.064,10
1341	29-sep-15	1-nov-15	30-nov-15	30	19,33%			29,00%	2,14%	0,0698%	\$ 1.692.642,68
1341	29-sep-15	1-dic-15	31-dic-15	31	19,33%			29,00%	2,14%	0,0698%	\$ 1.749.064,10
1788	28-dic-15	1-ene-16	31-ene-16	31	19,68%			29,52%	2,18%	0,0709%	\$ 1.776.976,65
1788	28-dic-15	1-feb-16	29-feb-16	29	19,68%			29,52%	2,18%	0,0709%	\$ 1.662.332,99
1788	28-dic-15	1-mar-16	31-mar-16	31	19,68%			29,52%	2,18%	0,0709%	\$ 1.776.976,65
334	29-mar-16	1-abr-16	30-abr-16	30	20,54%			30,81%	2,26%	0,0736%	\$ 1.785.566,48
334	29-mar-16	1-may-16	31-may-16	31	20,54%			30,81%	2,26%	0,0736%	\$ 1.845.085,36
334	29-mar-16	1-jun-16	30-jun-16	30	20,54%			30,81%	2,26%	0,0736%	\$ 1.785.566,48
811	28-jun-16	1-jul-16	31-jul-16	31	21,34%			32,01%	2,34%	0,0761%	\$ 1.907.843,60
811	28-jun-16	1-ago-16	31-ago-16	31	21,34%			32,01%	2,34%	0,0761%	\$ 1.907.843,60
811	28-jun-16	1-sep-16	30-sep-16	30	21,34%			32,01%	2,34%	0,0761%	\$ 1.846.300,26
1233	29-sep-16	1-oct-16	31-oct-16	31	21,99%			32,99%	2,40%	0,0781%	\$ 1.958.417,18
1233	29-sep-16	1-nov-16	30-nov-16	30	21,99%			32,99%	2,40%	0,0781%	\$ 1.895.242,43
1233	29-sep-16	1-dic-16	31-dic-16	31	21,99%			32,99%	2,40%	0,0781%	\$ 1.958.417,18
1612	26-dic-16	1-ene-17	31-ene-17	31	22,34%			33,51%	2,44%	0,0792%	\$ 1.985.496,16
1612	26-dic-16	1-feb-17	28-feb-17	28	22,34%			33,51%	2,44%	0,0792%	\$ 1.793.351,37
1612	26-dic-16	1-mar-17	31-mar-17	31	22,34%			33,51%	2,44%	0,0792%	\$ 1.985.496,16
488	28-mar-17	1-abr-17	30-abr-17	30	22,33%			33,50%	2,44%	0,0792%	\$ 1.920.700,59
488	28-mar-17	1-may-17	31-may-17	31	22,33%			33,50%	2,44%	0,0792%	\$ 1.984.723,95
488	28-mar-17	1-jun-17	30-jun-17	30	22,33%			33,50%	2,44%	0,0792%	\$ 1.920.700,59

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907	30-jun-17	1-jul-17	31-jul-17	31	21,98%	32,97%	2,40%	0,0781%	\$	1.957.641,93	
907	30-jun-17	1-ago-17	31-ago-17	31	21,98%	32,97%	2,40%	0,0781%	\$	1.957.641,93	
1155	30-ago-17	1-sep-17	30-sep-17	30	21,48%	32,22%	2,35%	0,0765%	\$	1.856.872,04	
1298	29-sep-17	1-oct-17	31-oct-17	31	21,15%	31,73%	2,32%	0,0755%	\$	1.892.990,19	
1447	27-oct-17	1-nov-17	30-nov-17	30	20,96%	31,44%	2,30%	0,0749%	\$	1.817.520,67	
1619	29-nov-17	1-dic-17	31-dic-17	31	20,77%	31,16%	2,29%	0,0743%	\$	1.863.186,97	
1890	28-dic-17	1-ene-18	31-ene-18	31	20,69%	31,04%	2,28%	0,0741%	\$	1.856.896,15	
131	31-ene-18	1-feb-18	28-feb-18	28	21,01%	31,52%	2,31%	0,0751%	\$	1.699.893,59	
259	28-feb-18	1-mar-18	31-mar-18	31	20,68%	31,02%	2,28%	0,0740%	\$	1.856.109,39	
398	30-mar-18	1-abr-18	30-abr-18	30	20,48%	30,72%	2,26%	0,0734%	\$	1.780.989,07	
257	27-abr-18	1-may-18	31-may-18	31	20,44%	30,66%	2,25%	0,0733%	\$	1.837.200,24	
687	30-may-18	1-jun-18	30-jun-18	30	20,28%	30,42%	2,24%	0,0728%	\$	1.765.708,31	
820	28-jun-18	1-jul-18	31-jul-18	31	20,03%	30,05%	2,21%	0,0720%	\$	1.804.776,59	
954	27-jul-18	1-ago-18	31-ago-18	31	19,94%	29,91%	2,20%	0,0717%	\$	1.797.658,74	
1112	31-ago-18	1-sep-18	30-sep-18	30	19,81%	29,72%	2,19%	0,0713%	\$	1.729.660,10	
1294	28-sep-18	1-oct-18	31-oct-18	31	19,63%	29,45%	2,17%	0,0707%	\$	1.772.996,06	
1521	31-oct-18	1-nov-18	30-nov-18	30	19,49%	29,24%	2,16%	0,0703%	\$	1.705.004,66	
1708	29-nov-18	1-dic-18	31-dic-18	31	19,40%	29,10%	2,15%	0,0700%	\$	1.754.655,66	
1872	27-dic-18	1-ene-19	31-ene-19	31	19,16%	28,74%	2,13%	0,0692%	\$	1.735.465,68	
111	31-ene-19	1-feb-19	28-feb-19	28	19,70%	29,55%	2,18%	0,0710%	\$	1.606.448,73	
263	28-feb-19	1-mar-19	31-mar-19	31	19,37%	29,06%	2,15%	0,0699%	\$	1.752.259,83	
389	29-mar-19	1-abr-19	30-abr-19	30	19,32%	28,98%	2,14%	0,0697%	\$	1.691.869,29	
574	30-abr-19	1-may-19	31-may-19	31	19,34%	29,01%	2,15%	0,0698%	\$	1.749.663,17	
697	30-may-19	1-jun-19	30-jun-19	30	19,30%	28,95%	2,14%	0,0697%	\$	1.690.322,25	
829	28-jun-19	1-jul-19	31-jul-19	31	19,28%	28,92%	2,14%	0,0696%	\$	1.745.067,35	
1018	31-jul-19	1-ago-19	31-ago-19	31	19,32%	28,98%	2,14%	0,0697%	\$	1.748.264,94	
1145	30-ago-19	1-sep-19	30-sep-19	30	19,32%	28,98%	2,14%	0,0697%	\$	1.691.869,29	
1293	30-sep-19	1-oct-19	31-oct-19	31	19,10%	28,65%	2,12%	0,0690%	\$	1.730.659,82	
1474	30-oct-19	1-nov-19	30-nov-19	30	19,03%	28,55%	2,11%	0,0688%	\$	1.669.402,01	
1603	29-nov-19	1-dic-19	31-dic-19	31	18,91%	28,37%	2,10%	0,0684%	\$	1.715.419,12	
1768	27-dic-19	1-ene-20	31-ene-20	31	18,77%	28,77%	2,14%	0,071%	\$	1.181.592,87	
94	30-ene-20	1-feb-20	29-feb-20	29	19,06%	29,06%	2,14%	0,078%	\$	1.121.035,58	
205	27-feb-20	1-mar-20	3-mar-20	3	18,95%	28,95%	2,14%	0,0476%	\$	115.354,61	
TOTAL INTERESES HASTA 03/03/2020										\$	110.580.150,40
TOTAL CAPITAL + INTERESES										\$	191.437.801,40

\$ 110.580.150,40	INTERESES
\$ 80.857.651	CAPITAL
\$ 191.437.801,40	ABONOS
\$ 110.580.150,40	ABONOS CAPITAL
\$ 80.857.651	ABONOS SALDO CAPITAL
\$ 110.580.150,40	ABONO INTERESES
\$ 115.354,61	SALDO INTERESES