Banco Agrario de Colombia

JUEZ PROMISCUO DEL CIRCUITO DE PUERTO CARREÑO VICHADA

REF: PROCESO EJECUTIVO
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.
DEMANDADO: HUGO JANIO LOPEZ CHAQUEA
RADICADO: 2017-00113

En condicion de apoderada de la parte actora respetuosamente allego con este memorial liquidacion de credito en el proceso de la referencia.
Asi mismo me perimito informar que a la fecha el (la) demandado (a) no ha realizado pagos, abonos o transferencias bancarias a la obligacion.

PAGARE No. 4481860000763943			OBLIGACION No. 4481860000763943				
PERIODO			PORCIÓN MES [(diafinal-diainicial+1)/30	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*capital
22-ago.-14	al	31-ago.-14	0.30	29.00%	2.14%	$ 20,535,917.00	$ 131,840.59
1-sep.-14	al	30-sep.-14	1.00	29.00%	2.14%	$ 20,535,917.00	$ 439,468.62
1-oct.-14	al	31-oct.-14	1.00	28.75%	2.13%	$ 20,535,917.00	$ 437,415.03
1-nov.-14	al	30-nov.-14	1.00	28.75%	2.13%	$ 20,535,917.00	$ 437,415.03
1-dic.-14	al	31-dic.-14	1.00	28.75%	2.13%	$ 20,535,917.00	$ 437,415.03
1-ene.-15	al	31-ene.-15	1.00	28.82%	2.13%	$ 20,535,917.00	$ 437,415.03
1-feb.-15	al	28-feb.-15	1.00	28.82%	2.13%	$ 20,535,917.00	$ 437,415.03
1-mar.-15	al	31-mar.-15	1.00	28.82%	2.13%	$ 20,535,917.00	$ 437,415.03
1-abr.-15	al	30-abr.-15	1.00	29.05%	2.15%	$ 20,535,917.00	$ 441,522.22
1-may.-15	al	31-may.-15	1.00	29.05%	2.15%	$ 20,535,917.00	$ 441,522.22
1-jun.-15	al	30-jun.-15	1.00	29.05%	2.15%	$ 20,535,917.00	$ 441,522.22
1-jul.-15	al	31-jul.-15	1.00	28.89%	2.14%	$ 20,535,917.00	$ 439,468.62
1-ago.-15	al	31-ago.-15	1.00	28.89%	2.14%	$ 20,535,917.00	$ 439,468.62
1-sep.-15	al	30-sep.-15	1.00	28.89%	2.14%	$ 20,535,917.00	$ 439,468.62
1-oct.-15	al	31-oct.-15	1.00	29.00%	2.14%	$ 20,535,917.00	$ 439,468.62
1-nov.-15	al	30-nov.-15	1.00	29.00%	2.14%	$ 20,535,917.00	$ 439,468.62
1-dic.-15	al	31-dic.-15	1.00	29.00%	2.14%	$ 20,535,917.00	$ 439,468.62
1-ene.-16	al	31-ene.-16	1.00	29.52%	2.18%	$ 20,535,917.00	$ 447,682.99
1-feb.-16	al	29-feb.-16	1.00	29.52%	2.18%	$ 20,535,917.00	$ 447,682.99
1-mar.-16	al	31-mar.-16	1.00	29.52%	2.18%	$ 20,535,917.00	$ 447,682.99
1-abr.-16	al	30-abr.-16	1.00	30.81%	2.26%	$ 20,535,917.00	$ 464,111.72
1-may.-16	al	31-may.-16	1.00	30.81%	2.26%	$ 20,535,917.00	$ 464,111.72
1-jun.-16	al	30-jun.-16	1.00	30.81%	2.26%	$ 20,535,917.00	$ 464,111.72
1-jul.-16	al	31-jul.-16	1.00	32.01%	2.34%	$ 20,535,917.00	$ 480,540.46
1-ago.-16	al	31-ago.-16	1.00	32.01%	2.34%	$ 20,535,917.00	$ 480,540.46
1-sep.-16	al	30-sep.-16	1.00	32.01%	2.34%	$ 20,535,917.00	$ 480,540.46
1-oct.-16	al	31-oct.-16	1.00	32.98%	2.40%	$ 20,535,917.00	$ 492,862.01
1-nov.-16	al	30-nov.-16	1.00	32.98%	2.40%	$ 20,535,917.00	$ 492,862.01
1-dic.-16	al	31-dic.-16	1.00	32.98%	2.40%	$ 20,535,917.00	$ 492,862.01
1-ene.-17	al	31-ene.-17	1.00	33.51%	2.44%	$ 20,535,917.00	$ 501,076.37
1-feb.-17	al	28-feb.-17	1.00	33.51%	2.44%	$ 20,535,917.00	$ 501,076.37
1-mar.-17	al	31-mar.-17	1.00	33.51%	2.44%	$ 20,535,917.00	$ 501,076.37
1-abr.-17	al	30-abr.-17	1.00	33.50%	2.44%	$ 20,535,917.00	$ 501,076.37
1-may.-17	al	31-may.-17	1.00	33.50%	2.44%	$ 20,535,917.00	$ 501,076.37
1-jun.-17	al	30-jun.-17	1.00	33.50%	2.44%	$ 20,535,917.00	$ 501,076.37
1-jul.-17	al	31-jul.-17	1.00	32.97%	2.40%	$ 20,535,917.00	$ 492,862.01
1-ago.-17	al	31-ago.-17	1.00	32.97%	2.40%	$ 20,535,917.00	$ 492,862.01
1-sep.-17	al	30-sep.-17	1.00	32.22%	2.35%	$ 20,535,917.00	$ 482,594.05
1-oct.-17	al	31-oct.-17	1.00	31.72%	2.32%	$ 20,535,917.00	$ 476,433.27
1-nov.-17	al	30-nov.-17	1.00	31.44%	2.30%	$ 20,535,917.00	$ 472,326.09
1-dic.-17	al	31-dic.-17	1.00	31.16%	2.29%	$ 20,535,917.00	$ 470,272.50
1-ene.-18	al	31-ene.-18	1.00	31.04%	2.28%	$ 20,535,917.00	$ 468,218.91
1-feb.-18	al	28-feb.-18	1.00	31.52%	2.31%	$ 20,535,917.00	$ 474,379.68
1-mar.-18	al	31-mar.-18	1.00	31.02%	2.28%	$ 20,535,917.00	$ 468,218.91
1-abr.-18	al	30-abr.-18	1.00	30.72%	2.26%	$ 20,535,917.00	$ 464,111.72
1-may.-18	al	31-may.-18	1.00	30.66%	2.25%	$ 20,535,917.00	$ 462,058.13
1-jun.-18	al	30-jun.-18	1.00	30.42%	2.24%	$ 20,535,917.00	$ 460,004.54
1-jul.-18	al	31-jul.-18	1.00	30.04%	2.21%	$ 20,535,917.00	$ 453,843.77
1-ago.-18	al	31-ago.-18	1.00	29.91%	2.20%	$ 20,535,917.00	$ 451,790.17
1-sep.-18	al	30-sep.-18	1.00	29.72%	2.19%	$ 20,535,917.00	$ 449,736.58
1-oct.-18	al	31-oct.-18	1.00	29.44%	2.17%	$ 20,535,917.00	$ 445,629.40
1-nov.-18	al	30-nov.-18	1.00	29.24%	2.16%	$ 20,535,917.00	$ 443,575.81
1-dic.-18	al	31-dic.-18	1.00	29.10%	2.15%	$ 20,535,917.00	$ 441,522.22
1-ene.-19	al	31-ene.-19	1.00	28.74%	2.13%	$ 20,535,917.00	$ 437,415.03
1-feb.-19	al	28-feb.-19	1.00	29.55%	2.18%	$ 20,535,917.00	$ 447,682.99
1-mar.-19	al	31-mar.-19	1.00	29.05%	2.15%	$ 20,535,917.00	$ 441,522.22
1-abr.-19	al	30-abr.-19	1.00	28.98%	2.14%	$ 20,535,917.00	$ 439,468.62
1-may.-19	al	31-may.-19	1.00	29.01%	2.15%	$ 20,535,917.00	$ 441,522.22

1-jun.-19	al	30-jun.-19	1.00	28.95%	2.14%	$ 20,535,917.00	$ 439,468.62
1-jul.-19	al	31-jul.-19	1.00	28.92%	2.14%	$ 20,535,917.00	$ 439,468.62
1-ago.-19	al	31-ago.-19	1.00	28.98%	2.14%	$ 20,535,917.00	$ 439,468.62
1-sep.-19	al	30-sep.-19	1.00	28.98%	2.14%	$ 20,535,917.00	$ 439,468.62
1-oct.-19	al	31-oct.-19	1.00	28.65%	2.12%	$ 20,535,917.00	$ 435,361.44
1-nov.-19	al	30-nov.-19	1.00	28.54%	2.11%	$ 20,535,917.00	$ 433,307.85
1-dic.-19	al	31-dic.-19	1.00	28.36%	2.10%	$ 20,535,917.00	$ 431,254.26
1-ene.-20	al	31-ene.-20	1.00	28.16%	2.09%	$ 20,535,917.00	$ 429,200.67
1-feb.-20	al	29-feb.-20	1.00	28.59%	2.12%	$ 20,535,917.00	$ 435,361.44
1-mar.-20	al	31-mar.-20	1.00	28.42%	2.11%	$ 20,535,917.00	$ 433,307.85
1-abr.-20	al	30-abr.-20	1.00	28.04%	2.08%	$ 20,535,917.00	$ 427,147.07
1-may.-20	al	31-may.-20	1.00	27.28%	2.03%	$ 20,535,917.00	$ 416,879.12
1-jun.-20	al	30-jun.-20	1.00	27.18%	2.02%	$ 20,535,917.00	$ 414,825.52
1-jul.-20	al	31-jul.-20	1.00	27.18%	2.02%	$ 20,535,917.00	$ 414,825.52
1-ago.-20	al	31-ago.-20	1.00	27.44%	2.04%	$ 20,535,917.00	$ 418,932.71
1-sep.-20	al	3-sep.-20	0.10	0.00%	0.00%	$ 20,535,917.00	$ 0.00
						TOTAL INTERESES CORRIENTES	$ 0.00
						TOTAL INTERESES MORATORIOS	$ 32,845,556.31
						TOTAL INTERESES	$ 32,845,556.31
						CAPITAL	$ 20,535,917.00
						TOTAL DEUDA	$ 53,381,473.31

INTERESES CORRIENTES	
INTERESES MORATORIOS	TREINTA Y DOS MILLONES OCHOCIENTOS CUARENTA Y CINCO MIL QUINIENTOS CINCUENTA Y SEIS PESOS
TOTAL INTERESES	TREINTA Y DOS MILLONES OCHOCIENTOS CUARENTA Y CINCO MIL QUINIENTOS CINCUENTA Y SEIS PESOS
CAPITAL	VEINTE MILLONES QUINIENTOS TREINTA Y CINCO MIL NOVECIENTOS DIECISIETE PESOS
TOTAL DEUDA	CINCUENTA Y TRES MILLONES TRESCIENTOS OCHENTA Y UN MIL CUATROCIENTOS SETENTA Y TRES PESOS CON TREINTA Y UN CENTAVOS

Mónica Duarte B.

CLARA MONICA DUARTE BOHORQUEZ
C.C. 51.943.298 de Bogota D.C.
T.P. 79221 del C.S de la J.

Banco Agrario de Colombia

JUEZ PROMISCUO DEL CIRCUITO DE PUERTO CARREÑO VICHADA

REF: PROCESO EJECUTIVO
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.
DEMANDADO: HUGO JANIO LOPEZ CHAQUEA
RADICADO: 2017-00113

En condicion de apoderada de la parte actora respetuosamente allego con este memorial liquidacion de credito en el proceso de la referencia.
Asi mismo me perimito informar que a la fecha el (la) demandado (a) no ha realizado pagos, abonos o transferencias bancarias a la obligacion.

PAGARE No. 045016100009684 **OBLIGACION No. 725045010161784**

PERIODO			PORCIÓN MES [(diafinal-diainicial+1)/30	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*capital
15-sep.-16	al	30-sep.-16	0.53	21.34%	1.62%	$ 110,800,000.00	$ 957,312.00
1-oct.-16	al	31-oct.-16	1.00	21.99%	1.67%	$ 110,800,000.00	$ 1,850,360.00
1-nov.-16	al	30-nov.-16	1.00	21.99%	1.67%	$ 110,800,000.00	$ 1,850,360.00
1-dic.-16	al	31-dic.-16	1.00	21.99%	1.67%	$ 110,800,000.00	$ 1,850,360.00
1-ene.-17	al	31-ene.-17	1.00	22.34%	1.69%	$ 110,800,000.00	$ 1,872,520.00
1-feb.-17	al	28-feb.-17	1.00	22.34%	1.69%	$ 110,800,000.00	$ 1,872,520.00
1-mar.-17	al	15-mar.-17	0.50	22.34%	1.69%	$ 110,800,000.00	$ 936,260.00
16-mar.-17	al	31-mar.-17	0.50	33.50%	2.44%	$ 110,800,000.00	$ 1,351,760.00
1-abr.-17	al	30-abr.-17	1.00	33.50%	2.44%	$ 110,800,000.00	$ 2,703,520.00
1-may.-17	al	31-may.-17	1.00	33.50%	2.44%	$ 110,800,000.00	$ 2,703,520.00
1-jun.-17	al	30-jun.-17	1.00	33.50%	2.44%	$ 110,800,000.00	$ 2,703,520.00
1-jul.-17	al	31-jul.-17	1.00	32.97%	2.40%	$ 110,800,000.00	$ 2,659,200.00
1-ago.-17	al	31-ago.-17	1.00	32.97%	2.40%	$ 110,800,000.00	$ 2,659,200.00
1-sep.-17	al	30-sep.-17	1.00	32.22%	2.35%	$ 110,800,000.00	$ 2,603,800.00
1-oct.-17	al	31-oct.-17	1.00	31.72%	2.32%	$ 110,800,000.00	$ 2,570,560.00
1-nov.-17	al	30-nov.-17	1.00	31.44%	2.30%	$ 110,800,000.00	$ 2,548,400.00
1-dic.-17	al	31-dic.-17	1.00	31.16%	2.29%	$ 110,800,000.00	$ 2,537,320.00
1-ene.-18	al	31-ene.-18	1.00	31.04%	2.28%	$ 110,800,000.00	$ 2,526,240.00
1-feb.-18	al	28-feb.-18	1.00	31.52%	2.31%	$ 110,800,000.00	$ 2,559,480.00
1-mar.-18	al	31-mar.-18	1.00	31.02%	2.28%	$ 110,800,000.00	$ 2,526,240.00
1-abr.-18	al	30-abr.-18	1.00	30.72%	2.26%	$ 110,800,000.00	$ 2,504,080.00
1-may.-18	al	31-may.-18	1.00	30.66%	2.25%	$ 110,800,000.00	$ 2,493,000.00
1-jun.-18	al	30-jun.-18	1.00	30.42%	2.24%	$ 110,800,000.00	$ 2,481,920.00
1-jul.-18	al	31-jul.-18	1.00	30.04%	2.21%	$ 110,800,000.00	$ 2,448,680.00
1-ago.-18	al	31-ago.-18	1.00	29.91%	2.20%	$ 110,800,000.00	$ 2,437,600.00
1-sep.-18	al	30-sep.-18	1.00	29.72%	2.19%	$ 110,800,000.00	$ 2,426,520.00
1-oct.-18	al	31-oct.-18	1.00	29.44%	2.17%	$ 110,800,000.00	$ 2,404,360.00
1-nov.-18	al	30-nov.-18	1.00	29.24%	2.16%	$ 110,800,000.00	$ 2,393,280.00
1-dic.-18	al	31-dic.-18	1.00	29.10%	2.15%	$ 110,800,000.00	$ 2,382,200.00
1-ene.-19	al	31-ene.-19	1.00	28.74%	2.13%	$ 110,800,000.00	$ 2,360,040.00
1-feb.-19	al	28-feb.-19	1.00	29.55%	2.18%	$ 110,800,000.00	$ 2,415,440.00
1-mar.-19	al	31-mar.-19	1.00	29.05%	2.15%	$ 110,800,000.00	$ 2,382,200.00
1-abr.-19	al	30-abr.-19	1.00	28.98%	2.14%	$ 110,800,000.00	$ 2,371,120.00
1-may.-19	al	31-may.-19	1.00	29.01%	2.15%	$ 110,800,000.00	$ 2,382,200.00
1-jun.-19	al	30-jun.-19	1.00	28.95%	2.14%	$ 110,800,000.00	$ 2,371,120.00
1-jul.-19	al	31-jul.-19	1.00	28.92%	2.14%	$ 110,800,000.00	$ 2,371,120.00
1-ago.-19	al	31-ago.-19	1.00	28.98%	2.14%	$ 110,800,000.00	$ 2,371,120.00
1-sep.-19	al	30-sep.-19	1.00	28.98%	2.14%	$ 110,800,000.00	$ 2,371,120.00
1-oct.-19	al	31-oct.-19	1.00	28.65%	2.12%	$ 110,800,000.00	$ 2,348,960.00
1-nov.-19	al	30-nov.-19	1.00	28.54%	2.11%	$ 110,800,000.00	$ 2,337,880.00
1-dic.-19	al	31-dic.-19	1.00	28.36%	2.10%	$ 110,800,000.00	$ 2,326,800.00
1-ene.-20	al	31-ene.-20	1.00	28.16%	2.09%	$ 110,800,000.00	$ 2,315,720.00
1-feb.-20	al	29-feb.-20	1.00	28.59%	2.12%	$ 110,800,000.00	$ 2,348,960.00
1-mar.-20	al	31-mar.-20	1.00	28.42%	2.11%	$ 110,800,000.00	$ 2,337,880.00
1-abr.-20	al	30-abr.-20	1.00	28.04%	2.08%	$ 110,800,000.00	$ 2,304,640.00
1-may.-20	al	31-may.-20	1.00	27.28%	2.03%	$ 110,800,000.00	$ 2,249,240.00
1-jun.-20	al	30-jun.-20	1.00	27.18%	2.02%	$ 110,800,000.00	$ 2,238,160.00
1-jul.-20	al	31-jul.-20	1.00	27.18%	2.02%	$ 110,800,000.00	$ 2,238,160.00
1-ago.-20	al	31-ago.-20	1.00	27.44%	2.04%	$ 110,800,000.00	$ 2,260,320.00
1-sep.-20	al	3-sep.-20	0.10	0.00%	0.00%	$ 110,800,000.00	$ 0.00
						TOTAL INTERESES CORRIENTES	**$ 11,189,692.00**
						TOTAL INTERESES MORATORIOS	**$ 101,326,600.00**
						TOTAL INTERESES	**$ 112,516,292.00**
						CAPITAL	**$ 110,800,000.00**
						TOTAL DEUDA	**$ 223,316,292.00**

INTERESES CORRIENTES	**ONCE MILLONES CIENTO OCHENTA Y NUEVE MIL SEISCIENTOS NOVENTA Y DOS PESOS**
INTERESES MORATORIOS	**CIENTO UN MILLONES TRESCIENTOS VEINTISEIS MIL SEISCIENTOS PESOS**

TOTAL INTERESES	CIENTO DOCE MILLONES QUINIENTOS DIECISEIS MIL DOSCIENTOS NOVENTA Y DOS PESOS
CAPITAL	CIENTO DIEZ MILLONES OCHOCIENTOS MIL PESOS
TOTAL DEUDA	DOSCIENTOS VEINTITRES MILLONES TRESCIENTOS DIECISEIS MIL DOSCIENTOS NOVENTA Y DOS PESOS

CLARA MONICA DUARTE BOHORQUEZ
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RADICADO: 2017-00113

En condicion de apoderada de la parte actora respetuosamente allego con este memorial liquidacion de credito en el proceso de la referencia.
Asi mismo me perimito informar que a la fecha el (la) demandado (a) no ha realizado pagos, abonos o transferencias bancarias a la obligacion.

PAGARE No. 045016110000027			OBLIGACION No. 725045010161814				
PERIODO			PORCIÓN MES [(diafinal-diainicial+1)/30	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*capital
16-sep.-16	al	30-sep.-16	0.50	21.34%	1.62%	$ 93,695,780.00	$ 758,935.82
1-oct.-16	al	31-oct.-16	1.00	21.99%	1.67%	$ 93,695,780.00	$ 1,564,719.53
1-nov.-16	al	30-nov.-16	1.00	21.99%	1.67%	$ 93,695,780.00	$ 1,564,719.53
1-dic.-16	al	31-dic.-16	1.00	21.99%	1.67%	$ 93,695,780.00	$ 1,564,719.53
1-ene.-17	al	31-ene.-17	1.00	22.34%	1.69%	$ 93,695,780.00	$ 1,583,458.68
1-feb.-17	al	28-feb.-17	1.00	22.34%	1.69%	$ 93,695,780.00	$ 1,583,458.68
1-mar.-17	al	16-mar.-17	0.53	22.34%	1.69%	$ 93,695,780.00	$ 844,511.30
17-mar.-17	al	31-mar.-17	0.47	33.50%	2.44%	$ 93,695,780.00	$ 1,066,882.61
1-abr.-17	al	30-abr.-17	1.00	33.50%	2.44%	$ 93,695,780.00	$ 2,286,177.03
1-may.-17	al	31-may.-17	1.00	33.50%	2.44%	$ 93,695,780.00	$ 2,286,177.03
1-jun.-17	al	30-jun.-17	1.00	33.50%	2.44%	$ 93,695,780.00	$ 2,286,177.03
1-jul.-17	al	31-jul.-17	1.00	32.97%	2.40%	$ 93,695,780.00	$ 2,248,698.72
1-ago.-17	al	31-ago.-17	1.00	32.97%	2.40%	$ 93,695,780.00	$ 2,248,698.72
1-sep.-17	al	30-sep.-17	1.00	32.22%	2.35%	$ 93,695,780.00	$ 2,201,850.83
1-oct.-17	al	31-oct.-17	1.00	31.72%	2.32%	$ 93,695,780.00	$ 2,173,742.10
1-nov.-17	al	30-nov.-17	1.00	31.44%	2.30%	$ 93,695,780.00	$ 2,155,002.94
1-dic.-17	al	31-dic.-17	1.00	31.16%	2.29%	$ 93,695,780.00	$ 2,145,633.36
1-ene.-18	al	31-ene.-18	1.00	31.04%	2.28%	$ 93,695,780.00	$ 2,136,263.78
1-feb.-18	al	28-feb.-18	1.00	31.52%	2.31%	$ 93,695,780.00	$ 2,164,372.52
1-mar.-18	al	31-mar.-18	1.00	31.02%	2.28%	$ 93,695,780.00	$ 2,136,263.78
1-abr.-18	al	30-abr.-18	1.00	30.72%	2.26%	$ 93,695,780.00	$ 2,117,524.63
1-may.-18	al	31-may.-18	1.00	30.66%	2.25%	$ 93,695,780.00	$ 2,108,155.05
1-jun.-18	al	30-jun.-18	1.00	30.42%	2.24%	$ 93,695,780.00	$ 2,098,785.47
1-jul.-18	al	31-jul.-18	1.00	30.04%	2.21%	$ 93,695,780.00	$ 2,070,676.74
1-ago.-18	al	31-ago.-18	1.00	29.91%	2.20%	$ 93,695,780.00	$ 2,061,307.16
1-sep.-18	al	30-sep.-18	1.00	29.72%	2.19%	$ 93,695,780.00	$ 2,051,937.58
1-oct.-18	al	31-oct.-18	1.00	29.44%	2.17%	$ 93,695,780.00	$ 2,033,198.43
1-nov.-18	al	30-nov.-18	1.00	29.24%	2.16%	$ 93,695,780.00	$ 2,023,828.85
1-dic.-18	al	31-dic.-18	1.00	29.10%	2.15%	$ 93,695,780.00	$ 2,014,459.27
1-ene.-19	al	31-ene.-19	1.00	28.74%	2.13%	$ 93,695,780.00	$ 1,995,720.11
1-feb.-19	al	28-feb.-19	1.00	29.55%	2.18%	$ 93,695,780.00	$ 2,042,568.00
1-mar.-19	al	31-mar.-19	1.00	29.05%	2.15%	$ 93,695,780.00	$ 2,014,459.27
1-abr.-19	al	30-abr.-19	1.00	28.98%	2.14%	$ 93,695,780.00	$ 2,005,089.69
1-may.-19	al	31-may.-19	1.00	29.01%	2.15%	$ 93,695,780.00	$ 2,014,459.27
1-jun.-19	al	30-jun.-19	1.00	28.95%	2.14%	$ 93,695,780.00	$ 2,005,089.69
1-jul.-19	al	31-jul.-19	1.00	28.92%	2.14%	$ 93,695,780.00	$ 2,005,089.69
1-ago.-19	al	31-ago.-19	1.00	28.98%	2.14%	$ 93,695,780.00	$ 2,005,089.69
1-sep.-19	al	30-sep.-19	1.00	28.98%	2.14%	$ 93,695,780.00	$ 2,005,089.69
1-oct.-19	al	31-oct.-19	1.00	28.65%	2.12%	$ 93,695,780.00	$ 1,986,350.54
1-nov.-19	al	30-nov.-19	1.00	28.54%	2.11%	$ 93,695,780.00	$ 1,976,980.96
1-dic.-19	al	31-dic.-19	1.00	28.36%	2.10%	$ 93,695,780.00	$ 1,967,611.38
1-ene.-20	al	31-ene.-20	1.00	28.16%	2.09%	$ 93,695,780.00	$ 1,958,241.80
1-feb.-20	al	29-feb.-20	1.00	28.59%	2.12%	$ 93,695,780.00	$ 1,986,350.54
1-mar.-20	al	31-mar.-20	1.00	28.42%	2.11%	$ 93,695,780.00	$ 1,976,980.96
1-abr.-20	al	30-abr.-20	1.00	28.04%	2.08%	$ 93,695,780.00	$ 1,948,872.22
1-may.-20	al	31-may.-20	1.00	27.28%	2.03%	$ 93,695,780.00	$ 1,902,024.33
1-jun.-20	al	30-jun.-20	1.00	27.18%	2.02%	$ 93,695,780.00	$ 1,892,654.76
1-jul.-20	al	31-jul.-20	1.00	27.18%	2.02%	$ 93,695,780.00	$ 1,892,654.76
1-ago.-20	al	31-ago.-20	1.00	27.44%	2.04%	$ 93,695,780.00	$ 1,911,393.91
1-sep.-20	al	3-sep.-20	0.10	0.00%	0.00%	$ 93,695,780.00	$ 0.00
						TOTAL INTERESES CORRIENTES	$ 9,464,523.07
						TOTAL INTERESES MORATORIOS	$ 85,608,584.89
						TOTAL INTERESES	$ 95,073,107.96
						CAPITAL	$ 93,695,780.00
						TOTAL DEUDA	$ 188,768,887.96

INTERESES CORRIENTES	NUEVE MILLONES CUATROCIENTOS SESENTA Y CUATRO MIL QUINIENTOS VEINTITRES PESOS CON SIETE
INTERESES MORATORIOS	OCHENTA Y CINCO MILLONES SEISCIENTOS OCHO MIL QUINIENTOS OCHENTA Y CUATRO PESOS CON

TOTAL INTERESES	NOVENTA Y CINCO MILLONES SETENTA Y TRES MIL CIENTO SIETE PESOS CON NOVENTA Y SEIS CENTAVOS
CAPITAL	NOVENTA Y TRES MILLONES SEISCIENTOS NOVENTA Y CINCO MIL SETECIENTOS OCHENTA PESOS
TOTAL DEUDA	CIENTO OCHENTA Y OCHO MILLONES SETECIENTOS SESENTA Y OCHO MIL OCHOCIENTOS OCHENTA Y SIETE PESOS CON NOVENTA Y SEIS CENTAVOS

Mónica Duarte B.

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