Señor (a):
JUEZ TERCERO CIVIL MUNICIPAL EN ORALIDAD
Sogamoso – Boyacá
E. S. D.

REF. EJECUTIVO DEL BANCO DE BOGOTA **CONTRA** JORGE ENRIQUE ALVAREZ.
RAD. : No. 2017-381

HECTOR HERNANDO MONROY RUIZ, vecino y domiciliado en Tunja identificado con C.C. No. 7.330.513 de Garagoa y T. P. No 50.387 del C. S. J. Obrando como apoderado del **BANCO DE BOGOTA,** ante el señor Juez comparezco a manifestar:

Con el presente escrito, me permito allegar a su despacho, liquidación del crédito dentro del proceso por un valor total de **$ 218.153.388,46.**

Adjunto lo enunciado en (8) folios.

Atentamente, Señor(a) Juez,

HECTOR HERNANDO MONROY RUIZ
C. C. No 7.330.513 de Garagoa
T. P. No. 50.387 del C. S. J.

JUZGADO TERCERO CIVIL MUNICIPAL SOGAMOSO
LIQUIDACION DEL CREDITO
PROCESO EJECUTIVO No. 2017-381

DEMANDANTE: BANCO DE BOGOTA
DEMANDADO: JORGE ENRIQUE ALVAREZ BACARES
PAGARE No 156763150

CAPITAL $ 167.605,56 CUOTA VENCIDA EL 02 DE OCTUBRE DEL 2016
INTERESES DE PLAZO: Desde el 03 de octubre de 2016 hasta el 15 de mayo de 2017
INTERESES DE MORA: Desde el 11 de Mayo de 2017 hasta el 30 de marzo de 2021

AÑO	MES	CTE. AÑO	INT.CORR. MES	INTERES MORA:CTE*	INT. MORA MES	CAPITAL	DIAS	INTERES CORRENTE	INTERES DE MORA
2016	OCT	21,99%	1,83%	33,0%	2,75%	167.606	28	1.658,18	0,00
2016	NOV	21,99%	1,83%	33,0%	2,75%	167.606	30	1.776,62	0,00
2016	DIC	21,99%	1,83%	33,0%	2,75%	167.606	30	1.776,62	0,00
2017	ENE	22,34%	1,86%	33,5%	2,79%	167.606	30	1.776,62	0,00
2017	FEB	22,34%	1,86%	33,5%	2,79%	167.606	30	1.776,62	0,00
2017	MAR	22,34%	1,86%	33,5%	2,79%	167.606	30	1.776,62	0,00
2017	ABR	22,33%	1,86%	33,5%	2,79%	167.606	30	1.776,62	0,00
2017	MAY	22,33%	1,86%	33,5%	2,79%	167.606	14	888,31	2.183,20
2017	JUN	22,33%	1,86%	33,5%	2,79%	167.606	30		4.678,29
2017	JUL	21,98%	1,83%	33,0%	2,75%	167.606	30		4.604,96
2017	AGOS	21,98%	1,83%	27,5%	2,75%	167.606	30		4.609,15
2017	SEP	21,98%	1,83%	27,5%	2,75%	167.606	30		4.609,15
2017	OCT	21,98%	1,83%	31,7%	2,64%	167.606	30		4.424,79
2017	NOV	21,15%	1,76%	31,7%	2,64%	167.606	30		4.431,07
2017	DIC	21,15%	1,76%	31,7%	2,64%	167.606	30		4.431,07
2018	ENE	20,68%	1,72%	31,0%	2,59%	167.606	30		4.340,98
2018	FEB	20,68%	1,72%	31,0%	2,59%	167.606	30		4.340,98
2018	MAR	20,68%	1,72%	31,0%	2,59%	167.606	30		4.340,98
2018	ABR	20,48%	1,71%	30,7%	2,56%	167.606	30		4.290,70
2018	MAY	20,48%	1,71%	30,7%	2,56%	167.606	30		4.290,70
2018	JUN	20,48%	1,71%	30,7%	2,56%	167.606	30		4.290,70
2018	JUL	20,03%	1,67%	30,0%	2,50%	167.606	30		4.196,42
2018	AGOS	19,94%	1,66%	29,9%	2,49%	167.606	30		4.177,57
2018	SEP	19,81%	1,65%	29,7%	2,48%	167.606	30		4.150,33
2018	OCT	19,63%	1,64%	29,4%	2,45%	167.606	30		4.112,62
2018	NOV	19,49%	1,62%	29,2%	2,44%	167.606	30		4.083,29
2018	DIC	19,40%	1,62%	29,1%	2,43%	167.606	30		4.064,43
2019	ENE	19,16%	1,60%	28,7%	2,40%	167.606	30		4.014,15
2019	FEB.	19,70%	1,64%	29,6%	2,46%	167.606	30		4.127,29
2019	MAR.	19,37%	1,61%	29,1%	2,42%	167.606	30		4.058,15
2019	ABR.	19,32%	1,61%	29,0%	2,42%	167.606	30		4.047,67
2019	MAY.	19,34%	1,61%	29,0%	2,42%	167.606	30		4.051,86
2019	JUN.	19,30%	1,61%	29,0%	2,41%	167.606	30		4.043,48
2019	JUL	19,28%	1,61%	28,9%	2,41%	167.606	30		4.039,29
2019	AGOS	19,32%	1,61%	29,0%	2,42%	167.606	30		4.047,67
2019	SEP	19,32%	1,61%	29,0%	2,42%	167.606	30		4.047,67
2019	OCT	19,10%	1,59%	28,7%	2,39%	167.606	30		4.001,58
2019	NOV	19,03%	1,59%	28,5%	2,38%	167.606	30		3.986,92
2019	DIC	18,91%	1,58%	28,4%	2,36%	167.606	30		3.961,78
2020	ENE	18,77%	1,56%	28,2%	2,35%	167.606	30		3.932,45
2020	FEB	19,06%	1,59%	28,6%	2,38%	167.606	30		3.993,20
2020	MAR	18,69%	1,56%	28,0%	2,34%	167.606	30		3.915,68
2020	ABR	18,69%	1,56%	28,0%	2,34%	167.606	30		3.915,68
2020	MAY	18,19%	1,52%	27,3%	2,27%	167.606	30		3.810,93
2020	JUN	18,12%	1,51%	27,2%	2,27%	167.606	30		3.796,27
2020	JUL	18,12%	1,51%	27,2%	2,27%	167.606	30		3.796,27
2020	AGOS	18,19%	1,52%	27,3%	2,27%	167.606	30		3.810,93
2020	SEP	18,35%	1,53%	27,5%	2,29%	167.606	30		3.844,45
2020	OCT	18,09%	1,51%	27,1%	2,26%	167.606	30		3.789,98
2020	NOV	17,84%	1,49%	26,8%	2,23%	167.606	30		3.737,60
2020	DEC	17,46%	1,46%	26,2%	2,18%	167.606	30		3.657,99
2021	JAN	17,32%	1,44%	26,0%	2,17%	167.606	30		3.628,66
2021	FEB	17,54%	1,46%	26,3%	2,19%	167.606	30		3.674,75
2021	MAR	17,41%	1,45%	26,1%	2,18%	167.606	30		3.647,52
TOTAL								**13.206,21**	**190.031,32**

CAPITAL	$	167.606
INTERES CORRIENTE	$	13.206
INTERES DE MORA	$	190.031
SUB -TOTAL LIQUIDACION	**$**	**370.843**

CAPITAL $ 169.296,98 CUOTA VENCIDA EL 02 DE NOVIEMBRE DEL 2016
INTERESES DE PLAZO: Desde el 03 de noviembre de 2016 hasta el 15 de mayo de 2017
INTERESES DE MORA: Desde el 16 de Mayo de 2017 hasta el 30 de marzo de 2021

AÑO	MES	CTE. AÑO	INT.CORR. MES	INTERES MORA:CTE*	INT. MORA MES	CAPITAL	DIAS	INTERES CORRENTE	INTERES DE MORA
2016	NOV	21,99%	1,83%	33,0%	2,75%	169.297	28	1.674,91	0,00
2016	DIC	21,99%	1,83%	33,0%	2,75%	169.297	30	1.794,55	0,00
2017	ENE	22,34%	1,86%	33,5%	2,79%	169.297	30	1.794,55	0,00
2017	FEB	22,34%	1,86%	33,5%	2,79%	169.297	30	1.794,55	0,00
2017	MAR	22,34%	1,86%	33,5%	2,79%	169.297	30	1.794,55	0,00
2017	ABR	22,33%	1,86%	33,5%	2,79%	169.297	30	1.794,55	0,00
2017	MAY	22,33%	1,86%	33,5%	2,79%	169.297	14	897,27	2.205,23
2017	JUN	22,33%	1,86%	33,5%	2,79%	169.297	30		4.725,50
2017	JUL	21,98%	1,83%	33,0%	2,75%	169.297	30		4.651,43
2017	AGOS	21,98%	1,83%	27,5%	2,75%	169.297	30		4.655,67
2017	SEP	21,98%	1,83%	27,5%	2,75%	169.297	30		4.655,67
2017	OCT	21,98%	1,83%	31,7%	2,64%	169.297	30		4.469,44
2017	NOV	21,15%	1,76%	31,7%	2,64%	169.297	30		4.475,79
2017	DIC	21,15%	1,76%	31,7%	2,64%	169.297	30		4.475,79
2018	ENE	20,68%	1,72%	31,0%	2,59%	169.297	30		4.384,79
2018	FEB	20,68%	1,72%	31,0%	2,59%	169.297	30		4.384,79
2018	MAR	20,68%	1,72%	31,0%	2,59%	169.297	30		4.384,79
2018	ABR	20,48%	1,71%	30,7%	2,56%	169.297	30		4.334,00
2018	MAY	20,48%	1,71%	30,7%	2,56%	169.297	30		4.334,00
2018	JUN	20,48%	1,71%	30,7%	2,56%	169.297	30		4.334,00
2018	JUL	20,03%	1,67%	30,0%	2,50%	169.297	30		4.238,77
2018	AGOS	19,94%	1,66%	29,9%	2,49%	169.297	30		4.219,73
2018	SEP	19,81%	1,65%	29,7%	2,48%	169.297	30		4.192,22
2018	OCT	19,63%	1,64%	29,4%	2,45%	169.297	30		4.154,12
2018	NOV	19,49%	1,62%	29,2%	2,44%	169.297	30		4.124,50
2018	DIC	19,40%	1,62%	29,1%	2,43%	169.297	30		4.105,45
2019	ENE	19,16%	1,60%	28,7%	2,40%	169.297	30		4.054,66
2019	FEB.	19,70%	1,64%	29,6%	2,46%	169.297	30		4.168,94
2019	MAR.	19,37%	1,61%	29,1%	2,42%	169.297	30		4.099,10
2019	ABR.	19,32%	1,61%	29,0%	2,42%	169.297	30		4.088,52
2019	MAY.	19,34%	1,61%	29,0%	2,42%	169.297	30		4.092,75
2019	JUN.	19,30%	1,61%	29,0%	2,41%	169.297	30		4.084,29
2019	JUL	19,28%	1,61%	28,9%	2,41%	169.297	30		4.080,06
2019	AGOS	19,32%	1,61%	29,0%	2,42%	169.297	30		4.088,52
2019	SEP	19,32%	1,61%	29,0%	2,42%	169.297	30		4.088,52
2019	OCT	19,10%	1,59%	28,7%	2,39%	169.297	30		4.041,97
2019	NOV	19,03%	1,59%	28,5%	2,38%	169.297	30		4.027,15
2019	DIC	18,91%	1,58%	28,4%	2,36%	169.297	30		4.001,76
2020	ENE	18,77%	1,56%	28,2%	2,35%	169.297	30		3.972,13
2020	FEB	19,06%	1,59%	28,6%	2,38%	169.297	30		4.033,50
2020	MAR	18,69%	1,56%	28,0%	2,34%	169.297	30		3.955,20
2020	ABR	18,69%	1,56%	28,0%	2,34%	169.297	30		3.955,20
2020	MAY	18,19%	1,52%	27,3%	2,27%	169.297	30		3.849,39
2020	JUN	18,12%	1,51%	27,2%	2,27%	169.297	30		3.834,58
2020	JUL	18,12%	1,51%	27,2%	2,27%	169.297	30		3.834,58
2020	AGOS	18,19%	1,52%	27,3%	2,27%	169.297	30		3.849,39
2020	SEP	18,35%	1,53%	27,5%	2,29%	169.297	30		3.883,25
2020	OCT	18,09%	1,51%	27,1%	2,26%	169.297	30		3.828,23
2020	NOV	17,84%	1,49%	26,8%	2,23%	169.297	30		3.775,32
2020	DEC	17,46%	1,46%	26,2%	2,18%	169.297	30		3.694,91
2021	JAN	17,32%	1,44%	26,0%	2,17%	169.297	30		3.665,28
2021	FEB	17,54%	1,46%	26,3%	2,19%	169.297	30		3.711,84
2021	MAR	17,41%	1,45%	26,1%	2,18%	169.297	30		3.684,33
TOTAL								**11.544,93**	**191.949,06**

CAPITAL	$	169.297
INTERES CORRIENTE	$	11.545
INTERES DE MORA	$	191.949
SUB -TOTAL LIQUIDACION	**$**	**372.791**

CAPITAL $ 171.005,48 CUOTA VENCIDA EL 02 DE DICIEMBRE DEL 2016
INTERESES DE PLAZO: Desde el 03 de diciembre de 2016 hasta el 15 de mayo de 2017
INTERESES DE MORA: Desde el 16 de Mayo de 2017 hasta el 30 de marzo de 2021

AÑO	MES	CTE. AÑO	INT.CORR. MES	INTERES MORA:CTE*	INT. MORA MES	CAPITAL	DIAS	INTERES CORRENTE	INTERES DE MORA
2016	DIC	21,99%	1,83%	33,0%	2,75%	171.005	28	1.691,81	0,00
2017	ENE	22,34%	1,86%	33,5%	2,79%	171.005	30	1.812,66	0,00
2017	FEB	22,34%	1,86%	33,5%	2,79%	171.005	30	1.812,66	0,00
2017	MAR	22,34%	1,86%	33,5%	2,79%	171.005	30	1.812,66	0,00

2017	ABR	22,33%	1,86%	33,5%	2,79%	171.005	30	1.812,66	0,00
2017	MAY	22,33%	1,86%	33,5%	2,79%	171.005	14	906,33	2.227,49
2017	JUN	22,33%	1,86%	33,5%	2,79%	171.005	30		4.773,19
2017	JUL	21,98%	1,83%	33,0%	2,75%	171.005	30		4.698,38
2017	AGOS	21,98%	1,83%	27,5%	2,75%	171.005	30		4.702,65
2017	SEP	21,98%	1,83%	27,5%	2,75%	171.005	30		4.702,65
2017	OCT	21,98%	1,83%	31,7%	2,64%	171.005	30		4.514,54
2017	NOV	21,15%	1,76%	31,7%	2,64%	171.005	30		4.520,96
2017	DIC	21,15%	1,76%	31,7%	2,64%	171.005	30		4.520,96
2018	ENE	20,68%	1,72%	31,0%	2,59%	171.005	30		4.429,04
2018	FEB	20,68%	1,72%	31,0%	2,59%	171.005	30		4.429,04
2018	MAR	20,68%	1,72%	31,0%	2,59%	171.005	30		4.429,04
2018	ABR	20,48%	1,71%	30,7%	2,56%	171.005	30		4.377,74
2018	MAY	20,48%	1,71%	30,7%	2,56%	171.005	30		4.377,74
2018	JUN	20,48%	1,71%	30,7%	2,56%	171.005	30		4.377,74
2018	JUL	20,03%	1,67%	30,0%	2,50%	171.005	30		4.281,55
2018	AGOS	19,94%	1,66%	29,9%	2,49%	171.005	30		4.262,31
2018	SEP	19,81%	1,65%	29,7%	2,48%	171.005	30		4.234,52
2018	OCT	19,63%	1,64%	29,4%	2,45%	171.005	30		4.196,05
2018	NOV	19,49%	1,62%	29,2%	2,44%	171.005	30		4.166,12
2018	DIC	19,40%	1,62%	29,1%	2,43%	171.005	30		4.146,88
2019	ENE	19,16%	1,60%	28,7%	2,40%	171.005	30		4.095,58
2019	FEB.	19,70%	1,64%	29,6%	2,46%	171.005	30		4.211,01
2019	MAR.	19,37%	1,61%	29,1%	2,42%	171.005	30		4.140,47
2019	ABR.	19,32%	1,61%	29,0%	2,42%	171.005	30		4.129,78
2019	MAY.	19,34%	1,61%	29,0%	2,42%	171.005	30		4.134,06
2019	JUN.	19,30%	1,61%	29,0%	2,41%	171.005	30		4.125,51
2019	JUL	19,28%	1,61%	28,9%	2,41%	171.005	30		4.121,23
2019	AGOS	19,32%	1,61%	29,0%	2,42%	171.005	30		4.129,78
2019	SEP	19,32%	1,61%	29,0%	2,42%	171.005	30		4.129,78
2019	OCT	19,10%	1,59%	28,7%	2,39%	171.005	30		4.082,76
2019	NOV	19,03%	1,59%	28,5%	2,38%	171.005	30		4.067,79
2019	DIC	18,91%	1,58%	28,4%	2,36%	171.005	30		4.042,14
2020	ENE	18,77%	1,56%	28,2%	2,35%	171.005	30		4.012,22
2020	FEB	19,06%	1,59%	28,6%	2,38%	171.005	30		4.074,21
2020	MAR	18,69%	1,56%	28,0%	2,34%	171.005	30		3.995,12
2020	ABR	18,69%	1,56%	28,0%	2,34%	171.005	30		3.995,12
2020	MAY	18,19%	1,52%	27,3%	2,27%	171.005	30		3.888,24
2020	JUN	18,12%	1,51%	27,2%	2,27%	171.005	30		3.873,27
2020	JUL	18,12%	1,51%	27,2%	2,27%	171.005	30		3.873,27
2020	AGOS	18,19%	1,52%	27,3%	2,27%	171.005	30		3.888,24
2020	SEP	18,35%	1,53%	27,5%	2,29%	171.005	30		3.922,44
2020	OCT	18,09%	1,51%	27,1%	2,26%	171.005	30		3.866,86
2020	NOV	17,84%	1,49%	26,8%	2,23%	171.005	30		3.813,42
2020	DEC	17,46%	1,46%	26,2%	2,18%	171.005	30		3.732,19
2021	JAN	17,32%	1,44%	26,0%	2,17%	171.005	30		3.702,27
2021	FEB	17,54%	1,46%	26,3%	2,19%	171.005	30		3.749,30
2021	MAR	17,41%	1,45%	26,1%	2,18%	171.005	30		3.721,51
TOTAL								**9.848,78**	**193.886,16**

CAPITAL	$	171.005
INTERES CORRIENTE	$	9.849
INTERES DE MORA	$	193.886
SUB -TOTAL LIQUIDACION	**$**	**374.740**

CAPITAL $ 172.731,20 CUOTA VENCIDA EL 02 DE ENERO DEL 2017
INTERESES DE PLAZO: Desde el 03 de enero de 2016 hasta el 15 de mayo de 2017
INTERESES DE MORA: Desde el 16 de Mayo de 2017 hasta el 30 de marzo de 2021

AÑO	MES	CTE. AÑO	INT.CORR. MES	INTERES MORA:CTE*	INT. MORA MES	CAPITAL	DIAS	INTERES CORRENTE	INTERES DE MORA
2017	ENE	22,34%	1,86%	33,5%	2,79%	172.731	28	1.708,89	0,00
2017	FEB	22,34%	1,86%	33,5%	2,79%	172.731	30	1.830,95	0,00
2017	MAR	22,34%	1,86%	33,5%	2,79%	172.731	30	1.830,95	0,00
2017	ABR	22,33%	1,86%	33,5%	2,79%	172.731	30	1.830,95	0,00
2017	MAY	22,33%	1,86%	33,5%	2,79%	172.731	14	915,48	2.249,97
2017	JUN	22,33%	1,86%	33,5%	2,79%	172.731	30		4.821,36
2017	JUL	21,98%	1,83%	33,0%	2,75%	172.731	30		4.745,79
2017	AGOS	21,98%	1,83%	27,5%	2,75%	172.731	30		4.750,11
2017	SEP	21,98%	1,83%	27,5%	2,75%	172.731	30		4.750,11
2017	OCT	21,98%	1,83%	31,7%	2,64%	172.731	30		4.560,10
2017	NOV	21,15%	1,76%	31,7%	2,64%	172.731	30		4.566,58
2017	DIC	21,15%	1,76%	31,7%	2,64%	172.731	30		4.566,58
2018	ENE	20,68%	1,72%	31,0%	2,59%	172.731	30		4.473,74
2018	FEB	20,68%	1,72%	31,0%	2,59%	172.731	30		4.473,74
2018	MAR	20,68%	1,72%	31,0%	2,59%	172.731	30		4.473,74
2018	ABR	20,48%	1,71%	30,7%	2,56%	172.731	30		4.421,92

2018	MAY	20,48%	1,71%	30,7%	2,56%	172.731	30		4.421,92
2018	JUN	20,48%	1,71%	30,7%	2,56%	172.731	30		4.421,92
2018	JUL	20,03%	1,67%	30,0%	2,50%	172.731	30		4.324,76
2018	AGOS	19,94%	1,66%	29,9%	2,49%	172.731	30		4.305,33
2018	SEP	19,81%	1,65%	29,7%	2,48%	172.731	30		4.277,26
2018	OCT	19,63%	1,64%	29,4%	2,45%	172.731	30		4.238,39
2018	NOV	19,49%	1,62%	29,2%	2,44%	172.731	30		4.208,16
2018	DIC	19,40%	1,62%	29,1%	2,43%	172.731	30		4.188,73
2019	ENE	19,16%	1,60%	28,7%	2,40%	172.731	30		4.136,91
2019	FEB.	19,70%	1,64%	29,6%	2,46%	172.731	30		4.253,51
2019	MAR.	19,37%	1,61%	29,1%	2,42%	172.731	30		4.182,25
2019	ABR.	19,32%	1,61%	29,0%	2,42%	172.731	30		4.171,46
2019	MAY.	19,34%	1,61%	29,0%	2,42%	172.731	30		4.175,78
2019	JUN.	19,30%	1,61%	29,0%	2,41%	172.731	30		4.167,14
2019	JUL	19,28%	1,61%	28,9%	2,41%	172.731	30		4.162,82
2019	AGOS	19,32%	1,61%	29,0%	2,42%	172.731	30		4.171,46
2019	SEP	19,32%	1,61%	29,0%	2,42%	172.731	30		4.171,46
2019	OCT	19,10%	1,59%	28,7%	2,39%	172.731	30		4.123,96
2019	NOV	19,03%	1,59%	28,5%	2,38%	172.731	30		4.108,84
2019	DIC	18,91%	1,58%	28,4%	2,36%	172.731	30		4.082,93
2020	ENE	18,77%	1,56%	28,2%	2,35%	172.731	30		4.052,71
2020	FEB	19,06%	1,59%	28,6%	2,38%	172.731	30		4.115,32
2020	MAR	18,69%	1,56%	28,0%	2,34%	172.731	30		4.035,43
2020	ABR	18,69%	1,56%	28,0%	2,34%	172.731	30		4.035,43
2020	MAY	18,19%	1,52%	27,3%	2,27%	172.731	30		3.927,48
2020	JUN	18,12%	1,51%	27,2%	2,27%	172.731	30		3.912,36
2020	JUL	18,12%	1,51%	27,2%	2,27%	172.731	30		3.912,36
2020	AGOS	18,19%	1,52%	27,3%	2,27%	172.731	30		3.927,48
2020	SEP	18,35%	1,53%	27,5%	2,29%	172.731	30		3.962,02
2020	OCT	18,09%	1,51%	27,1%	2,26%	172.731	30		3.905,88
2020	NOV	17,84%	1,49%	26,8%	2,23%	172.731	30		3.851,91
2020	DEC	17,46%	1,46%	26,2%	2,18%	172.731	30		3.769,86
2021	JAN	17,32%	1,44%	26,0%	2,17%	172.731	30		3.739,63
2021	FEB	17,54%	1,46%	26,3%	2,19%	172.731	30		3.787,13
2021	MAR	17,41%	1,45%	26,1%	2,18%	172.731	30		3.759,06
TOTAL								**8.117,22**	**195.842,78**

CAPITAL	$	172.731
INTERES CORRIENTE	$	8.117
INTERES DE MORA	$	195.843
SUB -TOTAL LIQUIDACION	**$**	**376.691**

CAPITAL $ 174.474,35 CUOTA VENCIDA EL 02 DE FEBRERO DEL 2017
INTERESES DE PLAZO: Desde el 03 de febrero de 2016 hasta el 15 de mayo de 2017
INTERESES DE MORA: Desde el 16 de Mayo de 2017 hasta el 30 de marzo de 2021

AÑO	MES	CTE. AÑO	INT.CORR. MES	INTERES MORA:CTE*	INT. MORA MES	CAPITAL	DIAS	INTERES CORRENTE	INTERES DE MORA
2017	FEB	22,34%	1,86%	33,5%	2,79%	174.474	28	1.726,13	0,00
2017	MAR	22,34%	1,86%	33,5%	2,79%	174.474	30	1.849,43	0,00
2017	ABR	22,33%	1,86%	33,5%	2,79%	174.474	30	1.849,43	0,00
2017	MAY	22,33%	1,86%	33,5%	2,79%	174.474	14	924,71	2.272,67
2017	JUN	22,33%	1,86%	33,5%	2,79%	174.474	30		4.870,02
2017	JUL	21,98%	1,83%	33,0%	2,75%	174.474	30		4.793,68
2017	AGOS	21,98%	1,83%	27,5%	2,75%	174.474	30		4.798,04
2017	SEP	21,98%	1,83%	27,5%	2,75%	174.474	30		4.798,04
2017	OCT	21,98%	1,83%	31,7%	2,64%	174.474	30		4.606,12
2017	NOV	21,15%	1,76%	31,7%	2,64%	174.474	30		4.612,67
2017	DIC	21,15%	1,76%	31,7%	2,64%	174.474	30		4.612,67
2018	ENE	20,68%	1,72%	31,0%	2,59%	174.474	30		4.518,89
2018	FEB	20,68%	1,72%	31,0%	2,59%	174.474	30		4.518,89
2018	MAR	20,68%	1,72%	31,0%	2,59%	174.474	30		4.518,89
2018	ABR	20,48%	1,71%	30,7%	2,56%	174.474	30		4.466,54
2018	MAY	20,48%	1,71%	30,7%	2,56%	174.474	30		4.466,54
2018	JUN	20,48%	1,71%	30,7%	2,56%	174.474	30		4.466,54
2018	JUL	20,03%	1,67%	30,0%	2,50%	174.474	30		4.368,40
2018	AGOS	19,94%	1,66%	29,9%	2,49%	174.474	30		4.348,77
2018	SEP	19,81%	1,65%	29,7%	2,48%	174.474	30		4.320,42
2018	OCT	19,63%	1,64%	29,4%	2,45%	174.474	30		4.281,16
2018	NOV	19,49%	1,62%	29,2%	2,44%	174.474	30		4.250,63
2018	DIC	19,40%	1,62%	29,1%	2,43%	174.474	30		4.231,00
2019	ENE	19,16%	1,60%	28,7%	2,40%	174.474	30		4.178,66
2019	FEB.	19,70%	1,64%	29,6%	2,46%	174.474	30		4.296,43
2019	MAR.	19,37%	1,61%	29,1%	2,42%	174.474	30		4.224,46

2019	ABR.	19,32%	1,61%	29,0%	2,42%	174.474	30		4.213,56
2019	MAY.	19,34%	1,61%	29,0%	2,42%	174.474	30		4.217,92
2019	JUN.	19,30%	1,61%	29,0%	2,41%	174.474	30		4.209,19
2019	JUL	19,28%	1,61%	28,9%	2,41%	174.474	30		4.204,83
2019	AGOS	19,32%	1,61%	29,0%	2,42%	174.474	30		4.213,56
2019	SEP	19,32%	1,61%	29,0%	2,42%	174.474	30		4.213,56
2019	OCT	19,10%	1,59%	28,7%	2,39%	174.474	30		4.165,58
2019	NOV	19,03%	1,59%	28,5%	2,38%	174.474	30		4.150,31
2019	DIC	18,91%	1,58%	28,4%	2,36%	174.474	30		4.124,14
2020	ENE	18,77%	1,56%	28,2%	2,35%	174.474	30		4.093,60
2020	FEB	19,06%	1,59%	28,6%	2,38%	174.474	30		4.156,85
2020	MAR	18,69%	1,56%	28,0%	2,34%	174.474	30		4.076,16
2020	ABR	18,69%	1,56%	28,0%	2,34%	174.474	30		4.076,16
2020	MAY	18,19%	1,52%	27,3%	2,27%	174.474	30		3.967,11
2020	JUN	18,12%	1,51%	27,2%	2,27%	174.474	30		3.951,84
2020	JUL	18,12%	1,51%	27,2%	2,27%	174.474	30		3.951,84
2020	AGOS	18,19%	1,52%	27,3%	2,27%	174.474	30		3.967,11
2020	SEP	18,35%	1,53%	27,5%	2,29%	174.474	30		4.002,01
2020	OCT	18,09%	1,51%	27,1%	2,26%	174.474	30		3.945,30
2020	NOV	17,84%	1,49%	26,8%	2,23%	174.474	30		3.890,78
2020	DEC	17,46%	1,46%	26,2%	2,18%	174.474	30		3.807,90
2021	JAN	17,32%	1,44%	26,0%	2,17%	174.474	30		3.777,37
2021	FEB	17,54%	1,46%	26,3%	2,19%	174.474	30		3.825,35
2021	MAR	17,41%	1,45%	26,1%	2,18%	174.474	30		3.797,00
TOTAL								**6.349,70**	**197.819,16**

CAPITAL	$	174.474
INTERES CORRIENTE	$	6.350
INTERES DE MORA	$	197.819
SUB -TOTAL LIQUIDACION	**$**	**378.643**

CAPITAL $ 176.235,08 CUOTA VENCIDA EL 02 DE MARZO DEL 2017
INTERESES DE PLAZO: Desde el 03 de marzo de 2016 hasta el 15 de mayo de 2017
INTERESES DE MORA: Desde el 16 de Mayo de 2017 hasta el 30 de marzo de 2021

AÑO	**MES**	**CTE. AÑO**	**INT.CORR. MES**	**INTERES MORA:CTE***	**INT. MORA MES**	**CAPITAL**	**DIAS**	**INTERES CORRENTE**	**INTERES DE MORA**
2017	MAR	22,34%	1,86%	33,5%	2,79%	176.235	28	1.743,55	0,00
2017	ABR	22,33%	1,86%	33,5%	2,79%	176.235	30	1.868,09	0,00
2017	MAY	22,33%	1,86%	33,5%	2,79%	176.235	14	934,05	2.295,61
2017	JUN	22,33%	1,86%	33,5%	2,79%	176.235	30		4.919,16
2017	JUL	21,98%	1,83%	33,0%	2,75%	176.235	30		4.842,06
2017	AGOS	21,98%	1,83%	27,5%	2,75%	176.235	30		4.846,46
2017	SEP	21,98%	1,83%	27,5%	2,75%	176.235	30		4.846,46
2017	OCT	21,98%	1,83%	31,7%	2,64%	176.235	30		4.652,61
2017	NOV	21,15%	1,76%	31,7%	2,64%	176.235	30		4.659,21
2017	DIC	21,15%	1,76%	31,7%	2,64%	176.235	30		4.659,21
2018	ENE	20,68%	1,72%	31,0%	2,59%	176.235	30		4.564,49
2018	FEB	20,68%	1,72%	31,0%	2,59%	176.235	30		4.564,49
2018	MAR	20,68%	1,72%	31,0%	2,59%	176.235	30		4.564,49
2018	ABR	20,48%	1,71%	30,7%	2,56%	176.235	30		4.511,62
2018	MAY	20,48%	1,71%	30,7%	2,56%	176.235	30		4.511,62
2018	JUN	20,48%	1,71%	30,7%	2,56%	176.235	30		4.511,62
2018	JUL	20,03%	1,67%	30,0%	2,50%	176.235	30		4.412,49
2018	AGOS	19,94%	1,66%	29,9%	2,49%	176.235	30		4.392,66
2018	SEP	19,81%	1,65%	29,7%	2,48%	176.235	30		4.364,02
2018	OCT	19,63%	1,64%	29,4%	2,45%	176.235	30		4.324,37
2018	NOV	19,49%	1,62%	29,2%	2,44%	176.235	30		4.293,53
2018	DIC	19,40%	1,62%	29,1%	2,43%	176.235	30		4.273,70
2019	ENE	19,16%	1,60%	28,7%	2,40%	176.235	30		4.220,83
2019	FEB.	19,70%	1,64%	29,6%	2,46%	176.235	30		4.339,79
2019	MAR.	19,37%	1,61%	29,1%	2,42%	176.235	30		4.267,09
2019	ABR.	19,32%	1,61%	29,0%	2,42%	176.235	30		4.256,08
2019	MAY.	19,34%	1,61%	29,0%	2,42%	176.235	30		4.260,48
2019	JUN.	19,30%	1,61%	29,0%	2,41%	176.235	30		4.251,67
2019	JUL	19,28%	1,61%	28,9%	2,41%	176.235	30		4.247,27
2019	AGOS	19,32%	1,61%	29,0%	2,42%	176.235	30		4.256,08
2019	SEP	19,32%	1,61%	29,0%	2,42%	176.235	30		4.256,08
2019	OCT	19,10%	1,59%	28,7%	2,39%	176.235	30		4.207,61
2019	NOV	19,03%	1,59%	28,5%	2,38%	176.235	30		4.192,19
2019	DIC	18,91%	1,58%	28,4%	2,36%	176.235	30		4.165,76
2020	ENE	18,77%	1,56%	28,2%	2,35%	176.235	30		4.134,92
2020	FEB	19,06%	1,59%	28,6%	2,38%	176.235	30		4.198,80
2020	MAR	18,69%	1,56%	28,0%	2,34%	176.235	30		4.117,29
2020	ABR	18,69%	1,56%	28,0%	2,34%	176.235	30		4.117,29

2020	MAY	18,19%	1,52%	27,3%	2,27%	176.235	30		4.007,15
2020	JUN	18,12%	1,51%	27,2%	2,27%	176.235	30		3.991,72
2020	JUL	18,12%	1,51%	27,2%	2,27%	176.235	30		3.991,72
2020	AGOS	18,19%	1,52%	27,3%	2,27%	176.235	30		4.007,15
2020	SEP	18,35%	1,53%	27,5%	2,29%	176.235	30		4.042,39
2020	OCT	18,09%	1,51%	27,1%	2,26%	176.235	30		3.985,12
2020	NOV	17,84%	1,49%	26,8%	2,23%	176.235	30		3.930,04
2020	DEC	17,46%	1,46%	26,2%	2,18%	176.235	30		3.846,33
2021	JAN	17,32%	1,44%	26,0%	2,17%	176.235	30		3.815,49
2021	FEB	17,54%	1,46%	26,3%	2,19%	176.235	30		3.863,95
2021	MAR	17,41%	1,45%	26,1%	2,18%	176.235	30		3.835,32
TOTAL								**4.545,69**	**199.815,48**

CAPITAL	$	176.235
INTERES CORRIENTE	$	4.546
INTERES DE MORA	$	199.815
SUB -TOTAL LIQUIDACION	**$**	**380.596**

CAPITAL $ 178.013,59 CUOTA VENCIDA EL 02 DE ABRIL DEL 2017
INTERESES DE PLAZO: Desde el 03 de abril de 2017 hasta el 15 de mayo de 2017
INTERESES DE MORA: Desde el 16 de Mayo de 2016 hasta el 30 de marzo de 2021

AÑO	**MES**	**CTE. AÑO**	**INT.CORR. MES**	**INTERES MORA:CTE***	**INT. MORA MES**	**CAPITAL**	**DIAS**	**INTERES CORRENTE**	**INTERES DE MORA**
2017	ABR	22,33%	1,86%	33,5%	2,79%	178.014	28	1.761,15	0,00
2017	MAY	22,33%	1,86%	33,5%	2,79%	178.014	14	943,47	2.318,78
2017	JUN	22,33%	1,86%	33,5%	2,79%	178.014	30		4.968,80
2017	JUL	21,98%	1,83%	33,0%	2,75%	178.014	30		4.890,92
2017	AGOS	21,98%	1,83%	27,5%	2,75%	178.014	30		4.895,37
2017	SEP	21,98%	1,83%	27,5%	2,75%	178.014	30		4.895,37
2017	OCT	21,98%	1,83%	31,7%	2,64%	178.014	30		4.699,56
2017	NOV	21,15%	1,76%	31,7%	2,64%	178.014	30		4.706,23
2017	DIC	21,15%	1,76%	31,7%	2,64%	178.014	30		4.706,23
2018	ENE	20,68%	1,72%	31,0%	2,59%	178.014	30		4.610,55
2018	FEB	20,68%	1,72%	31,0%	2,59%	178.014	30		4.610,55
2018	MAR	20,68%	1,72%	31,0%	2,59%	178.014	30		4.610,55
2018	ABR	20,48%	1,71%	30,7%	2,56%	178.014	30		4.557,15
2018	MAY	20,48%	1,71%	30,7%	2,56%	178.014	30		4.557,15
2018	JUN	20,48%	1,71%	30,7%	2,56%	178.014	30		4.557,15
2018	JUL	20,03%	1,67%	30,0%	2,50%	178.014	30		4.457,02
2018	AGOS	19,94%	1,66%	29,9%	2,49%	178.014	30		4.436,99
2018	SEP	19,81%	1,65%	29,7%	2,48%	178.014	30		4.408,06
2018	OCT	19,63%	1,64%	29,4%	2,45%	178.014	30		4.368,01
2018	NOV	19,49%	1,62%	29,2%	2,44%	178.014	30		4.336,86
2018	DIC	19,40%	1,62%	29,1%	2,43%	178.014	30		4.316,83
2019	ENE	19,16%	1,60%	28,7%	2,40%	178.014	30		4.263,43
2019	FEB.	19,70%	1,64%	29,6%	2,46%	178.014	30		4.383,58
2019	MAR.	19,37%	1,61%	29,1%	2,42%	178.014	30		4.310,15
2019	ABR.	19,32%	1,61%	29,0%	2,42%	178.014	30		4.299,03
2019	MAY.	19,34%	1,61%	29,0%	2,42%	178.014	30		4.303,48
2019	JUN.	19,30%	1,61%	29,0%	2,41%	178.014	30		4.294,58
2019	JUL	19,28%	1,61%	28,9%	2,41%	178.014	30		4.290,13
2019	AGOS	19,32%	1,61%	29,0%	2,42%	178.014	30		4.299,03
2019	SEP	19,32%	1,61%	29,0%	2,42%	178.014	30		4.299,03
2019	OCT	19,10%	1,59%	28,7%	2,39%	178.014	30		4.250,07
2019	NOV	19,03%	1,59%	28,5%	2,38%	178.014	30		4.234,50
2019	DIC	18,91%	1,58%	28,4%	2,36%	178.014	30		4.207,80
2020	ENE	18,77%	1,56%	28,2%	2,35%	178.014	30		4.176,64
2020	FEB	19,06%	1,59%	28,6%	2,38%	178.014	30		4.241,17
2020	MAR	18,69%	1,56%	28,0%	2,34%	178.014	30		4.158,84
2020	ABR	18,69%	1,56%	28,0%	2,34%	178.014	30		4.158,84
2020	MAY	18,19%	1,52%	27,3%	2,27%	178.014	30		4.047,58
2020	JUN	18,12%	1,51%	27,2%	2,27%	178.014	30		4.032,01
2020	JUL	18,12%	1,51%	27,2%	2,27%	178.014	30		4.032,01
2020	AGOS	18,19%	1,52%	27,3%	2,27%	178.014	30		4.047,58
2020	SEP	18,35%	1,53%	27,5%	2,29%	178.014	30		4.083,19
2020	OCT	18,09%	1,51%	27,1%	2,26%	178.014	30		4.025,33
2020	NOV	17,84%	1,49%	26,8%	2,23%	178.014	30		3.969,70
2020	DEC	17,46%	1,46%	26,2%	2,18%	178.014	30		3.885,15
2021	JAN	17,32%	1,44%	26,0%	2,17%	178.014	30		3.853,99
2021	FEB	17,54%	1,46%	26,3%	2,19%	178.014	30		3.902,95
2021	MAR	17,41%	1,45%	26,1%	2,18%	178.014	30		3.874,02
TOTAL								**2.704,62**	**201.831,96**

CAPITAL	$	178.014
INTERES CORRIENTE	$	2.705

INTERES DE MORA	$	201.832
SUB -TOTAL LIQUIDACION	**$**	**382.550**

CAPITAL $ 179.810,05 CUOTA VENCIDA EL 02 DE MAYO DEL 2017
INTERESES DE PLAZO: Desde el 03 de mayo de 2016 hasta el 15 de mayo de 2017
INTERESES DE MORA: Desde el 16 de Mayo de 2017 hasta el 30 de marzo de 2021

AÑO	MES	CTE. AÑO	INT.CORR. MES	INTERES MORA:CTE*	INT. MORA MES	CAPITAL	DIAS	INTERES CORRENTE	INTERES DE MORA
2017	MAY	22,33%	1,86%	33,5%	2,79%	179.810	14	825,93	2.342,18
2017	JUN	22,33%	1,86%	33,5%	2,79%	179.810	30		5.018,95
2017	JUL	21,98%	1,83%	33,0%	2,75%	179.810	30		4.940,28
2017	AGOS	21,98%	1,83%	27,5%	2,75%	179.810	30		4.944,78
2017	SEP	21,98%	1,83%	27,5%	2,75%	179.810	30		4.944,78
2017	OCT	21,98%	1,83%	31,7%	2,64%	179.810	30		4.746,99
2017	NOV	21,15%	1,76%	31,7%	2,64%	179.810	30		4.753,73
2017	DIC	21,15%	1,76%	31,7%	2,64%	179.810	30		4.753,73
2018	ENE	20,68%	1,72%	31,0%	2,59%	179.810	30		4.657,08
2018	FEB	20,68%	1,72%	31,0%	2,59%	179.810	30		4.657,08
2018	MAR	20,68%	1,72%	31,0%	2,59%	179.810	30		4.657,08
2018	ABR	20,48%	1,71%	30,7%	2,56%	179.810	30		4.603,14
2018	MAY	20,48%	1,71%	30,7%	2,56%	179.810	30		4.603,14
2018	JUN	20,48%	1,71%	30,7%	2,56%	179.810	30		4.603,14
2018	JUL	20,03%	1,67%	30,0%	2,50%	179.810	30		4.501,99
2018	AGOS	19,94%	1,66%	29,9%	2,49%	179.810	30		4.481,77
2018	SEP	19,81%	1,65%	29,7%	2,48%	179.810	30		4.452,55
2018	OCT	19,63%	1,64%	29,4%	2,45%	179.810	30		4.412,09
2018	NOV	19,49%	1,62%	29,2%	2,44%	179.810	30		4.380,62
2018	DIC	19,40%	1,62%	29,1%	2,43%	179.810	30		4.360,39
2019	ENE	19,16%	1,60%	28,7%	2,40%	179.810	30		4.306,45
2019	FEB.	19,70%	1,64%	29,6%	2,46%	179.810	30		4.427,82
2019	MAR.	19,37%	1,61%	29,1%	2,42%	179.810	30		4.353,65
2019	ABR.	19,32%	1,61%	29,0%	2,42%	179.810	30		4.342,41
2019	MAY.	19,34%	1,61%	29,0%	2,42%	179.810	30		4.346,91
2019	JUN.	19,30%	1,61%	29,0%	2,41%	179.810	30		4.337,92
2019	JUL	19,28%	1,61%	28,9%	2,41%	179.810	30		4.333,42
2019	AGOS	19,32%	1,61%	29,0%	2,42%	179.810	30		4.342,41
2019	SEP	19,32%	1,61%	29,0%	2,42%	179.810	30		4.342,41
2019	OCT	19,10%	1,59%	28,7%	2,39%	179.810	30		4.292,96
2019	NOV	19,03%	1,59%	28,5%	2,38%	179.810	30		4.277,23
2019	DIC	18,91%	1,58%	28,4%	2,36%	179.810	30		4.250,26
2020	ENE	18,77%	1,56%	28,2%	2,35%	179.810	30		4.218,79
2020	FEB	19,06%	1,59%	28,6%	2,38%	179.810	30		4.283,97
2020	MAR	18,69%	1,56%	28,0%	2,34%	179.810	30		4.200,81
2020	ABR	18,69%	1,56%	28,0%	2,34%	179.810	30		4.200,81
2020	MAY	18,19%	1,52%	27,3%	2,27%	179.810	30		4.088,43
2020	JUN	18,12%	1,51%	27,2%	2,27%	179.810	30		4.072,70
2020	JUL	18,12%	1,51%	27,2%	2,27%	179.810	30		4.072,70
2020	AGOS	18,19%	1,52%	27,3%	2,27%	179.810	30		4.088,43
2020	SEP	18,35%	1,53%	27,5%	2,29%	179.810	30		4.124,39
2020	OCT	18,09%	1,51%	27,1%	2,26%	179.810	30		4.065,95
2020	NOV	17,84%	1,49%	26,8%	2,23%	179.810	30		4.009,76
2020	DEC	17,46%	1,46%	26,2%	2,18%	179.810	30		3.924,35
2021	JAN	17,32%	1,44%	26,0%	2,17%	179.810	30		3.892,89
2021	FEB	17,54%	1,46%	26,3%	2,19%	179.810	30		3.942,34
2021	MAR	17,41%	1,45%	26,1%	2,18%	179.810	30		3.913,12
TOTAL								**825,93**	**203.868,78**

CAPITAL	$	179.810
INTERES CORRIENTE	$	826
INTERES DE MORA	$	203.869
SUB -TOTAL LIQUIDACION	**$**	**384.505**

CAPITAL $ 100.821.044,32 CAPITAL INSOLUTO
INTERESES DE MORA: Desde el 16 de Mayo de 2017 hasta el 30 de marzo de 2021

AÑO	MES	CTE. AÑO	INT.CORR. MES	INTERES MORA:CTE*	INT. MORA MES	CAPITAL	DIAS	INTERES CORRENTE	INTERES DE MORA
2017	MAY	22,33%	1,86%	33,5%	2,79%	100.821.044	14		1.313.278,12
2017	JUN	22,33%	1,86%	33,5%	2,79%	100.821.044	30		2.814.167,40
2017	JUL	21,98%	1,83%	33,0%	2,75%	100.821.044	30		2.770.058,19

2017	AGOS	21,98%	1,83%	27,5%	2,75%	100.821.044	30		2.772.578,72
2017	SEP	21,98%	1,83%	27,5%	2,75%	100.821.044	30		2.772.578,72
2017	OCT	21,98%	1,83%	31,7%	2,64%	100.821.044	30		2.661.675,57
2017	NOV	21,15%	1,76%	31,7%	2,64%	100.821.044	30		2.665.456,36
2017	DIC	21,15%	1,76%	31,7%	2,64%	100.821.044	30		2.665.456,36
2018	ENE	20,68%	1,72%	31,0%	2,59%	100.821.044	30		2.611.265,05
2018	FEB	20,68%	1,72%	31,0%	2,59%	100.821.044	30		2.611.265,05
2018	MAR	20,68%	1,72%	31,0%	2,59%	100.821.044	30		2.611.265,05
2018	ABR	20,48%	1,71%	30,7%	2,56%	100.821.044	30		2.581.018,73
2018	MAY	20,48%	1,71%	30,7%	2,56%	100.821.044	30		2.581.018,73
2018	JUN	20,48%	1,71%	30,7%	2,56%	100.821.044	30		2.581.018,73
2018	JUL	20,03%	1,67%	30,0%	2,50%	100.821.044	30		2.524.306,90
2018	AGOS	19,94%	1,66%	29,9%	2,49%	100.821.044	30		2.512.964,53
2018	SEP	19,81%	1,65%	29,7%	2,48%	100.821.044	30		2.496.581,11
2018	OCT	19,63%	1,64%	29,4%	2,45%	100.821.044	30		2.473.896,38
2018	NOV	19,49%	1,62%	29,2%	2,44%	100.821.044	30		2.456.252,69
2018	DIC	19,40%	1,62%	29,1%	2,43%	100.821.044	30		2.444.910,32
2019	ENE	19,16%	1,60%	28,7%	2,40%	100.821.044	30		2.414.664,01
2019	FEB.	19,70%	1,64%	29,6%	2,46%	100.821.044	30		2.482.718,22
2019	MAR.	19,37%	1,61%	29,1%	2,42%	100.821.044	30		2.441.129,54
2019	ABR.	19,32%	1,61%	29,0%	2,42%	100.821.044	30		2.434.828,22
2019	MAY.	19,34%	1,61%	29,0%	2,42%	100.821.044	30		2.437.348,75
2019	JUN.	19,30%	1,61%	29,0%	2,41%	100.821.044	30		2.432.307,69
2019	JUL	19,28%	1,61%	28,9%	2,41%	100.821.044	30		2.429.787,17
2019	AGOS	19,32%	1,61%	29,0%	2,42%	100.821.044	30		2.434.828,22
2019	SEP	19,32%	1,61%	29,0%	2,42%	100.821.044	30		2.434.828,22
2019	OCT	19,10%	1,59%	28,7%	2,39%	100.821.044	30		2.407.102,43
2019	NOV	19,03%	1,59%	28,5%	2,38%	100.821.044	30		2.398.280,59
2019	DIC	18,91%	1,58%	28,4%	2,36%	100.821.044	30		2.383.157,44
2020	ENE	18,77%	1,56%	28,2%	2,35%	100.821.044	30		2.365.513,75
2020	FEB	19,06%	1,59%	28,6%	2,38%	100.821.044	30		2.402.061,38
2020	MAR	18,69%	1,56%	28,0%	2,34%	100.821.044	30		2.355.431,65
2020	ABR	18,69%	1,56%	28,0%	2,34%	100.821.044	30		2.355.431,65
2020	MAY	18,19%	1,52%	27,3%	2,27%	100.821.044	30		2.292.418,50
2020	JUN	18,12%	1,51%	27,2%	2,27%	100.821.044	30		2.283.596,65
2020	JUL	18,12%	1,51%	27,2%	2,27%	100.821.044	30		2.283.596,65
2020	AGOS	18,19%	1,52%	27,3%	2,27%	100.821.044	30		2.292.418,50
2020	SEP	18,35%	1,53%	27,5%	2,29%	100.821.044	30		2.312.582,70
2020	OCT	18,09%	1,51%	27,1%	2,26%	100.821.044	30		2.279.815,86
2020	NOV	17,84%	1,49%	26,8%	2,23%	100.821.044	30		2.248.309,29
2020	DEC	17,46%	1,46%	26,2%	2,18%	100.821.044	30		2.200.419,29
2021	JAN	17,32%	1,44%	26,0%	2,17%	100.821.044	30		2.182.775,61
2021	FEB	17,54%	1,46%	26,3%	2,19%	100.821.044	30		2.210.501,40
2021	MAR	17,41%	1,45%	26,1%	2,18%	100.821.044	30		2.194.117,98
TOTAL								**0,00**	**114.310.984,07**

CAPITAL	$	100.821.044
INTERES CORRIENTE	$	-
INTERES DE MORA	$	114.310.984
SUB -TOTAL LIQUIDACION	**$**	**215.132.028**

TOTAL LIQUIDACION

CAPITAL	$	102.210.217
INTERES CORRIENTE	$	57.143
INTERES DE MORA	$	115.886.029
TOTAL LIQUIDACION	**$**	**218.153.388,46**

SON: DOSCIENTOS DIECIOCHO MILLONES CIENTO CINCUENTA Y TRES MIL TRESCIENTOS OCHENTA Y OCHO PESOS CON CUARENTA Y SEIS M/CTE.

HECTOR HERNANDO MONROY RUIZ
C. C. No 7.330.513 de Garagoa
T.P. No. 50.387 del C.S.J