

Señor:

JUEZ PRIMERO CIVIL MUNICIPAL DE CHAPARRAL

E. S. D.

REF.: PROCESO EJECUTIVO DE SINGULAR DE BANCO DE BOGOTA CONTRA P.E INGENIERIA Y CONSTRUCCIONES SAS

RAD.: 2018-033

RAUL FERNANDO BELTRAN GALVIS, identificado como aparece al pie de mi firma; actuando como apoderado de la parte demandante en la causa de referencia; de manera atenta me permito allegar liquidación actualizada del crédito ejecutado en el proceso de marras N. 355488269 Y 9001665291-3371.

Atentamente,



RAUL FERNANDO BELTRAN GALVIS

Apoderado judicial

CC 93.409.590 de Ibagué

TP 164.046 del C. S de la J.

CARRERA 4 #7-80, OFICINA 101, TELÉFONO 2619134- 3003942213 IBAGUÉ

LIQUIDACIÓN DE CRÉDITO
Ibague, 27 de marzo de 2020

Deudor: P.E INGENIERIA Y CONSTRUCCIONES S.A.S
Pagare: 9001665291-3371

Identificación: 900.166.529 - 1
INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>
Tasa nominal mensual pactada >>>
Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES		0,00	0,00
						7.357.366,00		0,00		0,00	7.357.366,00
			0,00%	0,00%		7.357.366,00		0,00		0,00	7.357.366,00
30-ago-18	31-ago-18	19,94%	2,20%	2,20%		7.357.366,00	2	10.813,10		10.813,10	7.368.179,10
01-sep-18	30-sep-18	19,81%	2,19%	2,19%		7.357.366,00	30	161.255,31		172.068,41	7.529.434,41
01-oct-18	31-oct-18	19,63%	2,17%	2,17%		7.357.366,00	31	165.281,56		337.349,97	7.694.715,97
01-nov-18	30-nov-18	19,49%	2,16%	2,16%		7.357.366,00	30	158.932,86		496.282,83	7.853.648,83
01-dic-18	31-dic-18	19,40%	2,15%	2,15%		7.357.366,00	31	163.554,19		659.837,02	8.017.203,02
01-ene-19	31-ene-19	19,16%	2,13%	2,13%		7.357.366,00	31	161.747,19		821.584,21	8.178.950,21
01-feb-19	28-feb-19	19,70%	2,18%	2,18%		7.357.366,00	28	149.760,66		971.344,87	8.328.710,87
01-mar-19	31-mar-19	19,37%	2,15%	2,15%		7.357.366,00	31	163.328,57		1.134.673,44	8.492.039,44
01-abr-19	30-abr-19	19,32%	2,14%	2,14%		7.357.366,00	30	157.695,84		1.292.369,28	8.649.735,28
01-may-19	31-may-19	19,34%	2,15%	2,15%		7.357.366,00	31	163.102,87		1.455.472,15	8.812.838,15
01-jun-19	30-jun-19	19,30%	2,14%	2,14%		7.357.366,00	30	157.550,16		1.613.022,32	8.970.388,32
01-jul-19	31-jul-19	19,28%	2,14%	2,14%		7.357.366,00	31	162.651,27		1.775.673,58	9.133.039,58
01-ago-19	31-ago-19	19,32%	2,14%	2,14%		7.357.366,00	31	162.952,37		1.938.625,95	9.295.991,95
01-sep-19	30-sep-19	19,32%	2,14%	2,14%		7.357.366,00	30	157.695,84		2.096.321,79	9.453.687,79
01-oct-19	31-oct-19	19,10%	2,12%	2,12%		7.357.366,00	31	161.294,72		2.257.616,51	9.614.982,51
01-nov-19	30-nov-19	19,03%	2,11%	2,11%		7.357.366,00	30	155.580,45		2.413.196,96	9.770.562,96
01-dic-19	31-dic-19	18,91%	2,10%	2,10%		7.357.366,00	31	159.859,97		2.573.056,93	9.930.422,93
01-ene-20	31-ene-20	18,77%	2,09%	2,09%		7.357.366,00	31	158.826,15		2.731.883,09	10.089.249,09
01-feb-20	29-feb-20	19,06%	2,12%	2,12%		7.357.366,00	29	150.606,27		2.882.489,36	10.239.855,36
01-mar-20	27-mar-20	18,95%	2,11%	2,11%		7.357.366,00	27	139.496,17		3.021.985,52	10.379.351,52
Total Intereses							576	2.882.489,36	-	2.882.489,36	10.239.855,36
Capital								7.357.366,00			
Intereses Moratorios								2.882.489,36			
Intereses corrientes ordenados en el mandamiento de pago											
TOTAL: CAPITAL + INTERESES						\$10.239.855,36					

LIQUIDACIÓN DE CRÉDITO
Ibague, 27 de marzo de 2020

Deudor: P.E INGENIERIA Y CONSTRUCCIONES S.A.S
Pagare: 355488269

Identificación: 900.166.529 - 1
INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>
Tasa nominal mensual pactada >>>
Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
						8.333.333,00		0,00		0,00	8.333.333,00
30-ago-18	31-ago-18	19,94%	0,00%	0,00%		8.333.333,00	2	12.247,48		12.247,48	8.345.580,48
01-sep-18	30-sep-18	19,81%	2,19%	2,19%		8.333.333,00	30	182.646,09		194.893,57	8.528.226,57
01-oct-18	31-oct-18	19,63%	2,17%	2,17%		8.333.333,00	31	187.206,44		382.100,01	8.715.433,01
01-nov-18	30-nov-18	19,49%	2,16%	2,16%		8.333.333,00	30	180.015,57		562.115,59	8.895.448,59
01-dic-18	31-dic-18	19,40%	2,15%	2,15%		8.333.333,00	31	185.249,93		747.365,51	9.080.698,51
01-ene-19	31-ene-19	19,16%	2,13%	2,13%		8.333.333,00	31	183.203,23		930.568,74	9.263.901,74
01-feb-19	28-feb-19	19,70%	2,18%	2,18%		8.333.333,00	28	169.626,67		1.100.195,41	9.433.528,41
01-mar-19	31-mar-19	19,37%	2,15%	2,15%		8.333.333,00	31	184.994,38		1.285.189,78	9.618.522,78
01-abr-19	30-abr-19	19,32%	2,14%	2,14%		8.333.333,00	30	178.614,46		1.463.804,24	9.797.137,24
01-may-19	31-may-19	19,34%	2,15%	2,15%		8.333.333,00	31	184.738,74		1.648.542,99	9.981.875,99
01-jun-19	30-jun-19	19,30%	2,14%	2,14%		8.333.333,00	30	178.449,46		1.826.992,44	10.160.325,44
01-jul-19	31-jul-19	19,28%	2,14%	2,14%		8.333.333,00	31	184.227,23		2.011.219,68	10.344.552,68
01-ago-19	31-ago-19	19,32%	2,14%	2,14%		8.333.333,00	31	184.568,28		2.195.787,95	10.529.120,95
01-sep-19	30-sep-19	19,32%	2,14%	2,14%		8.333.333,00	30	178.614,46		2.374.402,41	10.707.735,41
01-oct-19	31-oct-19	19,10%	2,12%	2,12%		8.333.333,00	31	182.690,73		2.557.093,15	10.890.426,15
01-nov-19	30-nov-19	19,03%	2,11%	2,11%		8.333.333,00	30	176.218,46		2.733.311,61	11.066.644,61
01-dic-19	31-dic-19	18,91%	2,10%	2,10%		8.333.333,00	31	181.065,67		2.914.377,27	11.247.710,27
01-ene-20	31-ene-20	18,77%	2,09%	2,09%		8.333.333,00	31	179.894,71		3.094.271,98	11.427.604,98
01-feb-20	29-feb-20	19,06%	2,12%	2,12%		8.333.333,00	29	170.584,44		3.264.856,43	11.598.189,43
01-mar-20	27-mar-20	18,95%	2,11%	2,11%		8.333.333,00	27	158.000,57		3.422.857,00	11.756.190,00
Total Intereses							576	3.264.856,43	-	3.264.856,43	11.598.189,43
Capital						8.333.333,00					
Intereses Moratorios								3.264.856,43			
Intereses corrientes ordenados en el mandamiento de pago											
Subrogacion Fondo Nacional de Garantías: 15-07-2019								20.802.552,00			
TOTAL: CAPITAL + INTERESES								\$11.598.189,43			

LIQUIDACIÓN DE CRÉDITO
Ibague, 27 de marzo de 2020

Deudor: P.E INGENIERIA Y CONSTRUCCIONES S.A.S
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VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
						8.333.333,00		0,00		0,00	8.333.333,00
30-ago-18	31-ago-18	19,94%	0,00%	0,00%		8.333.333,00	2	12.247,48		12.247,48	8.345.580,48
01-sep-18	30-sep-18	19,81%	2,19%	2,19%		8.333.333,00	30	182.646,09		194.893,57	8.528.226,57
01-oct-18	31-oct-18	19,63%	2,17%	2,17%		8.333.333,00	31	187.206,44		382.100,01	8.715.433,01
01-nov-18	30-nov-18	19,49%	2,16%	2,16%		8.333.333,00	30	180.015,57		562.115,59	8.895.448,59
01-dic-18	31-dic-18	19,40%	2,15%	2,15%		8.333.333,00	31	185.249,93		747.365,51	9.080.698,51
01-ene-19	31-ene-19	19,16%	2,13%	2,13%		8.333.333,00	31	183.203,23		930.568,74	9.263.901,74
01-feb-19	28-feb-19	19,70%	2,18%	2,18%		8.333.333,00	28	169.626,67		1.100.195,41	9.433.528,41
01-mar-19	31-mar-19	19,37%	2,15%	2,15%		8.333.333,00	31	184.994,38		1.285.189,78	9.618.522,78
01-abr-19	30-abr-19	19,32%	2,14%	2,14%		8.333.333,00	30	178.614,46		1.463.804,24	9.797.137,24
01-may-19	31-may-19	19,34%	2,15%	2,15%		8.333.333,00	31	184.738,74		1.648.542,99	9.981.875,99
01-jun-19	30-jun-19	19,30%	2,14%	2,14%		8.333.333,00	30	178.449,46		1.826.992,44	10.160.325,44
01-jul-19	31-jul-19	19,28%	2,14%	2,14%		8.333.333,00	31	184.227,23		2.011.219,68	10.344.552,68
01-ago-19	31-ago-19	19,32%	2,14%	2,14%		8.333.333,00	31	184.568,28		2.195.787,95	10.529.120,95
01-sep-19	30-sep-19	19,32%	2,14%	2,14%		8.333.333,00	30	178.614,46		2.374.402,41	10.707.735,41
01-oct-19	31-oct-19	19,10%	2,12%	2,12%		8.333.333,00	31	182.690,73		2.557.093,15	10.890.426,15
01-nov-19	30-nov-19	19,03%	2,11%	2,11%		8.333.333,00	30	176.218,46		2.733.311,61	11.066.644,61
01-dic-19	31-dic-19	18,91%	2,10%	2,10%		8.333.333,00	31	181.065,67		2.914.377,27	11.247.710,27
01-ene-20	31-ene-20	18,77%	2,09%	2,09%		8.333.333,00	31	179.894,71		3.094.271,98	11.427.604,98
01-feb-20	29-feb-20	19,06%	2,12%	2,12%		8.333.333,00	29	170.584,44		3.264.856,43	11.598.189,43
01-mar-20	27-mar-20	18,95%	2,11%	2,11%		8.333.333,00	27	158.000,57		3.422.857,00	11.756.190,00
Total Intereses							576	3.264.856,43	-	3.264.856,43	11.598.189,43
Capital						8.333.333,00					
Intereses Moratorios								3.264.856,43			
Intereses corrientes ordenados en el mandamiento de pago											
Subrogacion Fondo Nacional de Garantías: 15-07-2019								20.802.552,00			
TOTAL: CAPITAL + INTERESES								\$11.598.189,43			

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VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
						8.333.333,00		0,00		0,00	8.333.333,00
30-ago-18	31-ago-18	19,94%	0,00%	0,00%		8.333.333,00	2	12.247,48		12.247,48	8.345.580,48
01-sep-18	30-sep-18	19,81%	2,19%	2,19%		8.333.333,00	30	182.646,09		194.893,57	8.528.226,57
01-oct-18	31-oct-18	19,63%	2,17%	2,17%		8.333.333,00	31	187.206,44		382.100,01	8.715.433,01
01-nov-18	30-nov-18	19,49%	2,16%	2,16%		8.333.333,00	30	180.015,57		562.115,59	8.895.448,59
01-dic-18	31-dic-18	19,40%	2,15%	2,15%		8.333.333,00	31	185.249,93		747.365,51	9.080.698,51
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01-mar-19	31-mar-19	19,37%	2,15%	2,15%		8.333.333,00	31	184.994,38		1.285.189,78	9.618.522,78
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01-may-19	31-may-19	19,34%	2,15%	2,15%		8.333.333,00	31	184.738,74		1.648.542,99	9.981.875,99
01-jun-19	30-jun-19	19,30%	2,14%	2,14%		8.333.333,00	30	178.449,46		1.826.992,44	10.160.325,44
01-jul-19	31-jul-19	19,28%	2,14%	2,14%		8.333.333,00	31	184.227,23		2.011.219,68	10.344.552,68
01-ago-19	31-ago-19	19,32%	2,14%	2,14%		8.333.333,00	31	184.568,28		2.195.787,95	10.529.120,95
01-sep-19	30-sep-19	19,32%	2,14%	2,14%		8.333.333,00	30	178.614,46		2.374.402,41	10.707.735,41
01-oct-19	31-oct-19	19,10%	2,12%	2,12%		8.333.333,00	31	182.690,73		2.557.093,15	10.890.426,15
01-nov-19	30-nov-19	19,03%	2,11%	2,11%		8.333.333,00	30	176.218,46		2.733.311,61	11.066.644,61
01-dic-19	31-dic-19	18,91%	2,10%	2,10%		8.333.333,00	31	181.065,67		2.914.377,27	11.247.710,27
01-ene-20	31-ene-20	18,77%	2,09%	2,09%		8.333.333,00	31	179.894,71		3.094.271,98	11.427.604,98
01-feb-20	29-feb-20	19,06%	2,12%	2,12%		8.333.333,00	29	170.584,44		3.264.856,43	11.598.189,43
01-mar-20	27-mar-20	18,95%	2,11%	2,11%		8.333.333,00	27	158.000,57		3.422.857,00	11.756.190,00
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Capital						8.333.333,00					
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Intereses corrientes ordenados en el mandamiento de pago											
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TOTAL: CAPITAL + INTERESES											\$11.598.189,43

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Ibague, 27 de marzo de 2020

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DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
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01-sep-18	30-sep-18	19,81%	2,19%	2,19%		8.333.333,00	30	182.646,09		194.893,57	8.528.226,57
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01-jun-19	30-jun-19	19,30%	2,14%	2,14%		8.333.333,00	30	178.449,46		1.826.992,44	10.160.325,44
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01-sep-19	30-sep-19	19,32%	2,14%	2,14%		8.333.333,00	30	178.614,46		2.374.402,41	10.707.735,41
01-oct-19	31-oct-19	19,10%	2,12%	2,12%		8.333.333,00	31	182.690,73		2.557.093,15	10.890.426,15
01-nov-19	30-nov-19	19,03%	2,11%	2,11%		8.333.333,00	30	176.218,46		2.733.311,61	11.066.644,61
01-dic-19	31-dic-19	18,91%	2,10%	2,10%		8.333.333,00	31	181.065,67		2.914.377,27	11.247.710,27
01-ene-20	31-ene-20	18,77%	2,09%	2,09%		8.333.333,00	31	179.894,71		3.094.271,98	11.427.604,98
01-feb-20	29-feb-20	19,06%	2,12%	2,12%		8.333.333,00	29	170.584,44		3.264.856,43	11.598.189,43
01-mar-20	27-mar-20	18,95%	2,11%	2,11%		8.333.333,00	27	158.000,57		3.422.857,00	11.756.190,00
Total Intereses							576	3.264.856,43	-	3.264.856,43	11.598.189,43
Capital						8.333.333,00					
Intereses Moratorios								3.264.856,43			
Intereses corrientes ordenados en el mandamiento de pago											
Subrogacion Fondo Nacional de Garantías: 15-07-2019								20.802.552,00			
TOTAL: CAPITAL + INTERESES											\$11.598.189,43

LIQUIDACIÓN DE CRÉDITO
Ibague, 27 de marzo de 2020

Deudor: P.E INGENIERIA Y CONSTRUCCIONES S.A.S
Pagare: 355488269

Identificación: 900.166.529 - 1
INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>
Tasa nominal mensual pactada >>>
Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
						8.333.333,00		0,00		0,00	8.333.333,00
30-ago-18	31-ago-18	19,94%	0,00%	0,00%		8.333.333,00	2	12.247,48		12.247,48	8.345.580,48
01-sep-18	30-sep-18	19,81%	2,19%	2,19%		8.333.333,00	30	182.646,09		194.893,57	8.528.226,57
01-oct-18	31-oct-18	19,63%	2,17%	2,17%		8.333.333,00	31	187.206,44		382.100,01	8.715.433,01
01-nov-18	30-nov-18	19,49%	2,16%	2,16%		8.333.333,00	30	180.015,57		562.115,59	8.895.448,59
01-dic-18	31-dic-18	19,40%	2,15%	2,15%		8.333.333,00	31	185.249,93		747.365,51	9.080.698,51
01-ene-19	31-ene-19	19,16%	2,13%	2,13%		8.333.333,00	31	183.203,23		930.568,74	9.263.901,74
01-feb-19	28-feb-19	19,70%	2,18%	2,18%		8.333.333,00	28	169.626,67		1.100.195,41	9.433.528,41
01-mar-19	31-mar-19	19,37%	2,15%	2,15%		8.333.333,00	31	184.994,38		1.285.189,78	9.618.522,78
01-abr-19	30-abr-19	19,32%	2,14%	2,14%		8.333.333,00	30	178.614,46		1.463.804,24	9.797.137,24
01-may-19	31-may-19	19,34%	2,15%	2,15%		8.333.333,00	31	184.738,74		1.648.542,99	9.981.875,99
01-jun-19	30-jun-19	19,30%	2,14%	2,14%		8.333.333,00	30	178.449,46		1.826.992,44	10.160.325,44
01-jul-19	31-jul-19	19,28%	2,14%	2,14%		8.333.333,00	31	184.227,23		2.011.219,68	10.344.552,68
01-ago-19	31-ago-19	19,32%	2,14%	2,14%		8.333.333,00	31	184.568,28		2.195.787,95	10.529.120,95
01-sep-19	30-sep-19	19,32%	2,14%	2,14%		8.333.333,00	30	178.614,46		2.374.402,41	10.707.735,41
01-oct-19	31-oct-19	19,10%	2,12%	2,12%		8.333.333,00	31	182.690,73		2.557.093,15	10.890.426,15
01-nov-19	30-nov-19	19,03%	2,11%	2,11%		8.333.333,00	30	176.218,46		2.733.311,61	11.066.644,61
01-dic-19	31-dic-19	18,91%	2,10%	2,10%		8.333.333,00	31	181.065,67		2.914.377,27	11.247.710,27
01-ene-20	31-ene-20	18,77%	2,09%	2,09%		8.333.333,00	31	179.894,71		3.094.271,98	11.427.604,98
01-feb-20	29-feb-20	19,06%	2,12%	2,12%		8.333.333,00	29	170.584,44		3.264.856,43	11.598.189,43
01-mar-20	27-mar-20	18,95%	2,11%	2,11%		8.333.333,00	27	158.000,57		3.422.857,00	11.756.190,00
Total Intereses							576	3.264.856,43	-	3.264.856,43	11.598.189,43
Capital						8.333.333,00					
Intereses Moratorios								3.264.856,43			
Intereses corrientes ordenados en el mandamiento de pago											
Subrogacion Fondo Nacional de Garantías: 15-07-2019								20.802.552,00			
TOTAL: CAPITAL + INTERESES											\$11.598.189,43

LIQUIDACIÓN DE CRÉDITO
Ibague, 27 de marzo de 2020

Deudor: P.E INGENIERIA Y CONSTRUCCIONES S.A.S
Pagare: 355488269

Identificación: 900.166.529 - 1
INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>
Tasa nominal mensual pactada >>>
Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
						8.333.333,00		0,00		0,00	8.333.333,00
30-ago-18	31-ago-18	19,94%	0,00%	0,00%		8.333.333,00	2	12.247,48		12.247,48	8.345.580,48
01-sep-18	30-sep-18	19,81%	2,19%	2,19%		8.333.333,00	30	182.646,09		194.893,57	8.528.226,57
01-oct-18	31-oct-18	19,63%	2,17%	2,17%		8.333.333,00	31	187.206,44		382.100,01	8.715.433,01
01-nov-18	30-nov-18	19,49%	2,16%	2,16%		8.333.333,00	30	180.015,57		562.115,59	8.895.448,59
01-dic-18	31-dic-18	19,40%	2,15%	2,15%		8.333.333,00	31	185.249,93		747.365,51	9.080.698,51
01-ene-19	31-ene-19	19,16%	2,13%	2,13%		8.333.333,00	31	183.203,23		930.568,74	9.263.901,74
01-feb-19	28-feb-19	19,70%	2,18%	2,18%		8.333.333,00	28	169.626,67		1.100.195,41	9.433.528,41
01-mar-19	31-mar-19	19,37%	2,15%	2,15%		8.333.333,00	31	184.994,38		1.285.189,78	9.618.522,78
01-abr-19	30-abr-19	19,32%	2,14%	2,14%		8.333.333,00	30	178.614,46		1.463.804,24	9.797.137,24
01-may-19	31-may-19	19,34%	2,15%	2,15%		8.333.333,00	31	184.738,74		1.648.542,99	9.981.875,99
01-jun-19	30-jun-19	19,30%	2,14%	2,14%		8.333.333,00	30	178.449,46		1.826.992,44	10.160.325,44
01-jul-19	31-jul-19	19,28%	2,14%	2,14%		8.333.333,00	31	184.227,23		2.011.219,68	10.344.552,68
01-ago-19	31-ago-19	19,32%	2,14%	2,14%		8.333.333,00	31	184.568,28		2.195.787,95	10.529.120,95
01-sep-19	30-sep-19	19,32%	2,14%	2,14%		8.333.333,00	30	178.614,46		2.374.402,41	10.707.735,41
01-oct-19	31-oct-19	19,10%	2,12%	2,12%		8.333.333,00	31	182.690,73		2.557.093,15	10.890.426,15
01-nov-19	30-nov-19	19,03%	2,11%	2,11%		8.333.333,00	30	176.218,46		2.733.311,61	11.066.644,61
01-dic-19	31-dic-19	18,91%	2,10%	2,10%		8.333.333,00	31	181.065,67		2.914.377,27	11.247.710,27
01-ene-20	31-ene-20	18,77%	2,09%	2,09%		8.333.333,00	31	179.894,71		3.094.271,98	11.427.604,98
01-feb-20	29-feb-20	19,06%	2,12%	2,12%		8.333.333,00	29	170.584,44		3.264.856,43	11.598.189,43
01-mar-20	27-mar-20	18,95%	2,11%	2,11%		8.333.333,00	27	158.000,57		3.422.857,00	11.756.190,00
Total Intereses							576	3.264.856,43	-	3.264.856,43	11.598.189,43
Capital						8.333.333,00					
Intereses Moratorios								3.264.856,43			
Intereses corrientes ordenados en el mandamiento de pago											
Subrogacion Fondo Nacional de Garantías: 15-07-2019								20.802.552,00			
TOTAL: CAPITAL + INTERESES											\$11.598.189,43