

LIQUIDACIÓN DEL CRÉDITO

fecha de presentacion demanda:	7/17/2015
fecha Liquidación:	10/29/2021
valor de la Uvr:	287.2502
Interes de Mora EA	10.70%

JUZGADO	JUZGADO PROMISCUO MUNICIPAL DE SAN CAYETANO DISTRITO JUDICIAL DE CUCUTA
PROCESO	20150003600
DEMANDANTE	FONDO NACIONAL DEL AHORRO
DEMANDADO	ODALINDA CASTILLO IBÁÑEZ

DESDE	HASTA	DÍAS	CONCEPTO	CAPITAL CAUSADO UVR	CAPITAL CAUSADO PESOS	INTERES CAUSADO UVR	INTERES CAUSADO PESOS	CAPITAL ACUMULADO	INTERES MORATORIO	CUOTAS DE SEGURO	ABONOS	APLICA INTERESES	APLICA CAPITAL	SALDO CAPITAL	SALDO INTERESES	SALDO TOTAL
6/6/2014	7/5/2014	30	CUOTA VENCIDA	214.113	\$ 61,503.94	1329.2626	\$ 381,830.95	\$ 61,503.94	\$ 548.41	\$ -	\$ -	\$ -	\$ -	\$ 61,503.94	\$ 548.41	\$ 62,052.35
7/6/2014	8/5/2014	30	CUOTA VENCIDA	212.128	\$ 60,933.81	1327.4411	\$ 381,307.72	\$ 122,437.76	\$ 1,091.74	\$ -	\$ -	\$ -	\$ -	\$ 122,437.76	\$ 1,640.15	\$ 124,077.90
8/6/2014	9/5/2014	30	CUOTA VENCIDA	210.136	\$ 60,361.49	1325.6365	\$ 380,789.35	\$ 182,799.25	\$ 1,629.96	\$ -	\$ -	\$ -	\$ -	\$ 182,799.25	\$ 3,270.11	\$ 186,069.35
9/6/2014	10/5/2014	30	CUOTA VENCIDA	208.136	\$ 59,786.99	1323.8488	\$ 380,275.83	\$ 242,586.24	\$ 2,163.06	\$ -	\$ -	\$ -	\$ -	\$ 242,586.24	\$ 5,433.17	\$ 248,019.41
10/6/2014	11/5/2014	30	CUOTA VENCIDA	206.128	\$ 59,210.31	1322.0782	\$ 379,767.23	\$ 301,796.55	\$ 2,691.02	\$ -	\$ -	\$ -	\$ -	\$ 301,796.55	\$ 8,124.19	\$ 309,920.74
11/6/2014	12/5/2014	30	CUOTA VENCIDA	204.113	\$ 58,631.39	1320.3246	\$ 379,263.51	\$ 360,427.94	\$ 3,213.82	\$ -	\$ -	\$ -	\$ -	\$ 360,427.94	\$ 11,338.00	\$ 371,765.94
12/6/2014	1/5/2015	30	CUOTA VENCIDA	202.089	\$ 58,050.19	1318.5882	\$ 378,764.72	\$ 418,478.13	\$ 3,731.43	\$ -	\$ -	\$ -	\$ -	\$ 418,478.13	\$ 15,069.43	\$ 433,547.56
1/6/2015	2/5/2015	30	CUOTA VENCIDA	200.058	\$ 57,466.73	1316.8690	\$ 378,270.88	\$ 475,944.86	\$ 4,243.84	\$ -	\$ -	\$ -	\$ -	\$ 475,944.86	\$ 19,313.27	\$ 495,258.13
2/6/2015	3/5/2015	30	CUOTA VENCIDA	243.528	\$ 69,953.52	1315.1671	\$ 377,782.01	\$ 545,898.38	\$ 4,867.59	\$ -	\$ -	\$ -	\$ -	\$ 545,898.38	\$ 24,180.87	\$ 570,079.25
3/6/2015	4/5/2015	30	CUOTA VENCIDA	241.756	\$ 69,444.37	1313.0954	\$ 377,186.92	\$ 615,342.75	\$ 5,486.81	\$ -	\$ -	\$ -	\$ -	\$ 615,342.75	\$ 29,667.67	\$ 645,010.43
4/6/2015	5/5/2015	30	CUOTA VENCIDA	239.978	\$ 68,933.67	1311.0387	\$ 376,596.13	\$ 684,276.42	\$ 6,101.46	\$ -	\$ -	\$ -	\$ -	\$ 684,276.42	\$ 35,769.14	\$ 720,045.56
5/6/2015	6/5/2015	30	CUOTA VENCIDA	238.194	\$ 68,421.27	1308.9972	\$ 376,009.71	\$ 752,697.70	\$ 6,711.55	\$ -	\$ -	\$ -	\$ -	\$ 752,697.70	\$ 42,480.69	\$ 795,178.39
6/6/2015	7/5/2015	30	SALDO INSOLUTO	153,623.601	\$ 44,128,410.11	434.6508	\$ 124,853.53	\$ 44,881,107.81	\$ 400,189.88	\$ -	\$ -	\$ -	\$ -	\$ 44,881,107.81	\$ 442,670.57	\$ 45,323,778.38
7/6/2015	8/5/2015	30	MENSUALIDAD	-	\$ -	0.0000	\$ -	\$ 44,881,107.81	\$ 400,189.88	\$ -	\$ -	\$ -	\$ -	\$ 44,881,107.81	\$ 842,860.45	\$ 45,723,968.26
8/6/2015	9/5/2015	30	MENSUALIDAD	-	\$ -	0.0000	\$ -	\$ 44,881,107.81	\$ 400,189.88	\$ -	\$ -	\$ -	\$ -	\$ 44,881,107.81	\$ 1,243,050.33	\$ 46,124,158.14
9/6/2015	10/5/2015	30	MENSUALIDAD	-	\$ -	0.0000	\$ -	\$ 44,881,107.81	\$ 400,189.88	\$ -	\$ -	\$ -	\$ -	\$ 44,881,107.81	\$ 1,643,240.21	\$ 46,524,348.02
10/6/2015	11/5/2015	30	MENSUALIDAD	-	\$ -	0.0000	\$ -	\$ 44,881,107.81	\$ 400,189.88	\$ -	\$ -	\$ -	\$ -	\$ 44,881,107.81	\$ 2,043,430.08	\$ 46,924,537.89
11/6/2015	12/5/2015	30	MENSUALIDAD	-	\$ -	0.0000	\$ -	\$ 44,881,107.81	\$ 400,189.88	\$ -	\$ -	\$ -	\$ -	\$ 44,881,107.81	\$ 2,443,619.96	\$ 47,324,727.77
12/6/2015	1/5/2016	30	MENSUALIDAD	-	\$ -	0.0000	\$ -	\$ 44,881,107.81	\$ 400,189.88	\$ -	\$ -	\$ -	\$ -	\$ 44,881,107.81	\$ 2,843,809.84	\$ 47,724,917.65
1/6/2016	2/5/2016	30	MENSUALIDAD	-	\$ -	0.0000	\$ -	\$ 44,881,107.81	\$ 400,189.88	\$ -	\$ -	\$ -	\$ -	\$ 44,881,107.81	\$ 3,243,999.72	\$ 48,125,107.53
2/6/2016	3/5/2016	30	MENSUALIDAD	-	\$ -	0.0000	\$ -	\$ 44,881,107.81	\$ 400,189.88	\$ -	\$ -	\$ -	\$ -	\$ 44,881,107.81	\$ 3,644,189.60	\$ 48,525,297.41
3/6/2016	4/5/2016	30	MENSUALIDAD	-	\$ -	0.0000	\$ -	\$ 44,881,107.81	\$ 400,189.88	\$ -	\$ -	\$ -	\$ -	\$ 44,881,107.81	\$ 4,044,379.47	\$ 48,925,487.28
4/6/2016	5/5/2016	30	MENSUALIDAD	-	\$ -	0.0000	\$ -	\$ 44,881,107.81	\$ 400,189.88	\$ -	\$ -	\$ -	\$ -	\$ 44,881,107.81	\$ 4,444,569.35	\$ 49,325,677.16
5/6/2016	6/5/2016	30	MENSUALIDAD	-	\$ -	0.0000	\$ -	\$ 44,881,107.81	\$ 400,189.88	\$ -	\$ -	\$ -	\$ -	\$ 44,881,107.81	\$ 4,844,759.23	\$ 49,725,867.04
6/6/2016	7/5/2016	30	MENSUALIDAD	-	\$ -	0.0000	\$ -	\$ 44,881,107.81	\$ 400,189.88	\$ -	\$ -	\$ -	\$ -	\$ 44,881,107.81	\$ 5,244,949.11	\$ 50,126,056.92
7/6/2016	8/5/2016	30	MENSUALIDAD	-	\$ -	0.0000	\$ -	\$ 44,881,107.81	\$ 400,189.88	\$ -	\$ -	\$ -	\$ -	\$ 44,881,107.81	\$ 5,645,138.99	\$ 50,526,246.80
8/6/2016	9/5/2016	30	MENSUALIDAD	-	\$ -	0.0000	\$ -	\$ 44,881,107.81	\$ 400,189.88	\$ -	\$ -	\$ -	\$ -	\$ 44,881,107.81	\$ 6,045,328.86	\$ 50,926,436.67
9/6/2016	10/5/2016	30	MENSUALIDAD	-	\$ -	0.0000	\$ -	\$ 44,881,107.81	\$ 400,189.88	\$ -	\$ -	\$ -	\$ -	\$ 44,881,107.81	\$ 6,445,518.74	\$ 51,326,626.55
10/6/2016	11/5/2016	30	MENSUALIDAD	-	\$ -	0.0000	\$ -	\$ 44,881,107.81	\$ 400,189.88	\$ -	\$ -	\$ -	\$ -	\$ 44,881,107.81	\$ 6,845,708.62	\$ 51,726,816.43
11/6/2016	12/5/2016	30	MENSUALIDAD	-	\$ -	0.0000	\$ -	\$ 44,881,107.81	\$ 400,189.88	\$ -	\$ -	\$ -	\$ -	\$ 44,881,107.81	\$ 7,245,898.50	\$ 52,127,006.31
12/6/2016	1/5/2017	30	MENSUALIDAD	-	\$ -	0.0000	\$ -	\$ 44,881,107.81	\$ 400,189.88	\$ -	\$ -	\$ -	\$ -	\$ 44,881,107.81	\$ 7,646,088.38	\$ 52,527,196.19
1/6/2017	2/5/2017	30	MENSUALIDAD	-	\$ -	0.0000	\$ -	\$ 44,881,107.81	\$ 400,189.88	\$ -	\$ -	\$ -	\$ -	\$ 44,881,107.81	\$ 8,046,278.25	\$ 52,927,386.06
2/6/2017	3/5/2017	30	MENSUALIDAD	-	\$ -	0.0000	\$ -	\$ 44,881,107.81	\$ 400,189.88	\$ -	\$ -	\$ -	\$ -	\$ 44,881,107.81	\$ 8,446,468.13	\$ 53,327,575.94
3/6/2017	4/5/2017	30	MENSUALIDAD	-	\$ -	0.0000	\$ -	\$ 44,881,107.81	\$ 400,189.88	\$ -	\$ -	\$ -	\$ -	\$ 44,881,107.81	\$ 8,846,658.01	\$ 53,727,765.82
4/6/2017	5/5/2017	30	MENSUALIDAD	-	\$ -	0.0000	\$ -	\$ 44,881,107.81	\$ 400,189.88	\$ -	\$ -	\$ -	\$ -	\$ 44,881,107.81	\$ 9,246,847.89	\$ 54,127,955.70
5/6/2017	6/5/2017	30	MENSUALIDAD	-	\$ -	0.0000	\$ -	\$ 44,881,107.81	\$ 400,189.88	\$ -	\$ -	\$ -	\$ -	\$ 44,881,107.81	\$ 9,647,037.76	\$ 54,528,145.58
6/6/2017	7/5/2017	30	MENSUALIDAD	-	\$ -	0.0000	\$ -	\$ 44,881,107.81	\$ 400,189.88	\$ -	\$ -	\$ -	\$ -	\$ 44,881,107.81	\$ 10,047,227.64	\$ 54,928,335.45
7/6/2017	8/5/2017	30	MENSUALIDAD	-	\$ -	0.0000	\$ -	\$ 44,881,107.81	\$ 400,189.88	\$ -	\$ -	\$ -	\$ -	\$ 44,881,107.81	\$ 10,447,417.52	\$ 55,328,525.33
8/6/2017	9/5/2017	30	MENSUALIDAD	-	\$ -	0.0000	\$ -	\$ 44,881,107.81	\$ 400,189.88	\$ -	\$ -	\$ -	\$ -	\$ 44,881,107.81	\$ 10,847,607.40	\$ 55,728,715.21
9/6/2017	10/5/2017	30	MENSUALIDAD	-	\$ -	0.0000	\$ -	\$ 44,881,107.81	\$ 400,189.88	\$ -	\$ -	\$ -	\$ -	\$ 44,881,107.81	\$ 11,247,797.28	\$ 56,128,905.09
10/6/2017	11/5/2017	30	MENSUALIDAD	-	\$ -	0.0000	\$ -	\$ 44,881,107.81	\$ 400,189.88	\$ -	\$ -	\$ -	\$ -	\$ 44,881,107.81	\$ 11,647,987.15	\$ 56,529,094.97
11/6/2017	12/5/2017	30	MENSUALIDAD	-	\$ -	0.0000	\$ -	\$ 44,881,107.81	\$ 400,189.88	\$ -	\$ 358,929.28	\$ 358,929.28	\$ -	\$ 44,881,107.81	\$ 11,689,247.75	\$ 56,570,355.56
12/6/2017	1/5/2018	30	MENSUALIDAD	-	\$ -	0.0000	\$ -	\$ 44,881,107.81	\$ 400,189.88	\$ -	\$ -	\$ -	\$ -	\$ 44,881,107.81	\$ 12,089,437.63	\$ 56,970,545.44
1/6/2018	2/5/2018	30	MENSUALIDAD	-	\$ -	0.0000	\$ -	\$ 44,881,107.81	\$ 400,189.88	\$ -	\$ -	\$ -	\$ -	\$ 44,881,107.81	\$ 12,489,627.51	\$ 57,370,735.32
2/6/2018	3/5/2018	30	MENSUALIDAD	-	\$ -	0.0000	\$ -	\$ 44,881,107.81	\$ 400,189.88	\$ -	\$ -	\$ -	\$ -	\$ 44,881,107.81	\$ 12,889,817.39	\$ 57,770,925.20
3/6/2018	4/5/2018	30	MENSUALIDAD	-	\$ -	0.0000	\$ -	\$ 44,881,107.81	\$ 400,189.88	\$ -	\$ -	\$ -	\$ -	\$ 44,881,107.81	\$ 13,290,007.26	\$ 58,171,115.08
4/6/2018	5/5/2018	30	MENSUALIDAD	-	\$ -	0.0000	\$ -	\$ 44,881,107.81	\$ 400,189.88	\$ -	\$ -	\$ -	\$ -	\$ 44,881,107.81	\$ 13,690,197.14	\$ 58,571,304.95
5/6/2018	6/5/2018	30	MENSUALIDAD	-	\$ -	0.0000	\$ -	\$ 44,881,107.81	\$ 400,189.88	\$ -	\$ -	\$ -	\$ -	\$ 44,881,107.81	\$ 14,090,387.02	\$ 58,971,494.83
6/6/2018	7/5/2018	30	MENSUALIDAD	-	\$ -	0.0000	\$ -	\$ 44,881,107.81	\$ 400,189.88	\$ -	\$ -	\$ -	\$ -	\$ 44,881,107.81	\$ 14,490,576.90	\$ 59,371,684.71
7/6/2018	8/5/2018	30	MENSUALIDAD	-	\$ -	0.0000	\$ -	\$ 44,881,107.81	\$ 400,189.88	\$ -	\$ -	\$ -	\$ -	\$ 44,881,107.81	\$ 14,890,766.78	\$ 59,771,874.59
8/6/2018	9/5/2018	30	MENSUALIDAD	-	\$ -	0.0000	\$ -	\$ 44,881,107.81	\$ 400,189.88	\$ -	\$ -	\$ -	\$ -	\$ 44,881,107.81	\$ 15,290,956.65	\$ 60,172,064.47
9/6/2018	10/5/2018	30	MENSUALIDAD	-	\$ -	0.0000	\$ -	\$ 44,881,107.81	\$ 400,189.88	\$ -	\$ -	\$ -	\$ -	\$ 44,881,107.81	\$ 15,691,146.53	\$ 60,572,254.34
10/6/2018	11/5/2018	30	MENSUALIDAD	-	\$ -	0.0000	\$ -	\$ 44,881,107.81	\$ 400,189.88	\$ -	\$ -	\$ -	\$ -	\$ 44,881,107.81	\$ 16,091,336.41	\$ 60,972,444.22
11/6/2018	12/5/2018	30	MENSUALIDAD	-	\$ -	0.0000	\$ -	\$ 44,881,107.81	\$ 400,189.88	\$ -	\$ -	\$ -	\$ -	\$ 44,881,107.81	\$ 16,491,526.29	\$ 61,372,634.10
12/6/2018	1/5/2019	30	MENSUALIDAD	-	\$ -	0.0000	\$ -	\$ 44,881,107.81	\$ 400,189.88	\$ -	\$ -	\$ -	\$ -	\$ 44,881,107.81	\$ 16,891,716.17	\$ 61,772,823.98
1/6/2019	2/5/2019	30	MENSUALIDAD	-	\$ -	0.0000	\$ -	\$ 44,881,107.81	\$ 400,189.88	\$ -	\$ -	\$ -	\$ -	\$ 44,881,107.81	\$ 17,291,906.04	\$ 62,173,013.86
2/6/2019	3/5/2019	30	MENSUALIDAD	-	\$ -	0.0000	\$ -	\$ 44,881,107.81	\$ 400,189.88	\$ -	\$ -	\$ -	\$ -	\$ 44,881,107.81	\$ 17,692,095.92	\$ 62,573,203.73
3/6/2019	4/5/2019	30	MENSUALIDAD	-	\$ -	0.0000	\$ -	\$ 44,881,107.81	\$ 400,189.88	\$ -	\$ -	\$ -	\$ -	\$ 44,881,107.81	\$ 18,092,285.80	\$ 62,973,393.61
4/6/2019	5/5/2019	30	MENSUALIDAD	-	\$ -	0.0000	\$ -	\$ 44,881,107.81	\$ 400,189.88	\$ -	\$ -	\$ -	\$ -	\$ 44,881,107.81	\$ 18,492,475.68	\$ 63,373,583.49
5/6/2019	6/5/2019	30	MENSUALIDAD	-	\$ -	0.0000	\$ -	\$ 44,881,107.81	\$ 400,189.88	\$ -	\$ -	\$ -	\$ -	\$ 44,881,107.81	\$ 18,892,665.56	\$ 63,773,773.37
6/6/2019	7/5/2019	30	MENSUALIDAD	-	\$ -	0.0000	\$ -	\$ 44,881,107.81	\$ 400,189.88	\$ -	\$ -	\$ -	\$ -	\$ 44,881,107.81	\$ 19,292,855.43	\$ 64,173

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JUZGADO	JUZGADO PROMISCUO MUNICIPAL DE SAN CAYETANO DISTRITO JUDICIAL DE CUCUTA
PROCESO	20150003600
DEMANDANTE	FONDO NACIONAL DEL AHORRO
DEMANDADO	ODALINDA CASTILLO IBÁÑEZ

DESDE	HASTA	DIAS	CONCEPTO	CAPITAL CAUSADO UVR	CAPITAL CAUSADO PESOS	INTERES CAUSADO UVR	INTERES CAUSADO PESOS	CAPITAL ACUMULADO	INTERES MORATORIO	CUOTAS DE SEGURO	ABONOS	APLICA INTERESES	APLICA CAPITAL	SALDO CAPITAL	SALDO INTERESES	SALDO TOTAL
3/6/2020	4/5/2020	30	MENSUALIDAD	-	\$ -	0.0000	\$ -	\$ 44,881,107.81	\$ 400,189.88	\$ -	\$ -	\$ -	\$ -	\$ 44,881,107.81	\$ 22,894,564.34	\$ 67,775,672.15
4/6/2020	5/5/2020	30	MENSUALIDAD	-	\$ -	0.0000	\$ -	\$ 44,881,107.81	\$ 400,189.88	\$ -	\$ -	\$ -	\$ -	\$ 44,881,107.81	\$ 23,294,754.21	\$ 68,175,862.03
5/6/2020	6/5/2020	30	MENSUALIDAD	-	\$ -	0.0000	\$ -	\$ 44,881,107.81	\$ 400,189.88	\$ -	\$ -	\$ -	\$ -	\$ 44,881,107.81	\$ 23,694,944.09	\$ 68,576,051.90
6/6/2020	7/5/2020	30	MENSUALIDAD	-	\$ -	0.0000	\$ -	\$ 44,881,107.81	\$ 400,189.88	\$ -	\$ -	\$ -	\$ -	\$ 44,881,107.81	\$ 24,095,133.97	\$ 68,976,241.78
7/6/2020	8/5/2020	30	MENSUALIDAD	-	\$ -	0.0000	\$ -	\$ 44,881,107.81	\$ 400,189.88	\$ -	\$ -	\$ -	\$ -	\$ 44,881,107.81	\$ 24,495,323.85	\$ 69,376,431.66
8/6/2020	9/5/2020	30	MENSUALIDAD	-	\$ -	0.0000	\$ -	\$ 44,881,107.81	\$ 400,189.88	\$ -	\$ -	\$ -	\$ -	\$ 44,881,107.81	\$ 24,895,513.73	\$ 69,776,621.54
9/6/2020	10/5/2020	30	MENSUALIDAD	-	\$ -	0.0000	\$ -	\$ 44,881,107.81	\$ 400,189.88	\$ -	\$ -	\$ -	\$ -	\$ 44,881,107.81	\$ 25,295,703.60	\$ 70,176,811.42
10/6/2020	11/5/2020	30	MENSUALIDAD	-	\$ -	0.0000	\$ -	\$ 44,881,107.81	\$ 400,189.88	\$ -	\$ -	\$ -	\$ -	\$ 44,881,107.81	\$ 25,695,893.48	\$ 70,577,001.29
11/6/2020	12/5/2020	30	MENSUALIDAD	-	\$ -	0.0000	\$ -	\$ 44,881,107.81	\$ 400,189.88	\$ -	\$ -	\$ -	\$ -	\$ 44,881,107.81	\$ 26,096,083.36	\$ 70,977,191.17
12/6/2020	1/5/2021	30	MENSUALIDAD	-	\$ -	0.0000	\$ -	\$ 44,881,107.81	\$ 400,189.88	\$ -	\$ -	\$ -	\$ -	\$ 44,881,107.81	\$ 26,496,273.24	\$ 71,377,381.05
1/6/2021	2/5/2021	30	MENSUALIDAD	-	\$ -	0.0000	\$ -	\$ 44,881,107.81	\$ 400,189.88	\$ -	\$ -	\$ -	\$ -	\$ 44,881,107.81	\$ 26,896,463.12	\$ 71,777,570.93
2/6/2021	3/5/2021	30	MENSUALIDAD	-	\$ -	0.0000	\$ -	\$ 44,881,107.81	\$ 400,189.88	\$ -	\$ -	\$ -	\$ -	\$ 44,881,107.81	\$ 27,296,652.99	\$ 72,177,760.80
3/6/2021	4/5/2021	30	MENSUALIDAD	-	\$ -	0.0000	\$ -	\$ 44,881,107.81	\$ 400,189.88	\$ -	\$ -	\$ -	\$ -	\$ 44,881,107.81	\$ 27,696,842.87	\$ 72,577,950.68
4/6/2021	5/5/2021	30	MENSUALIDAD	-	\$ -	0.0000	\$ -	\$ 44,881,107.81	\$ 400,189.88	\$ -	\$ -	\$ -	\$ -	\$ 44,881,107.81	\$ 28,097,032.75	\$ 72,978,140.56
5/6/2021	6/5/2021	30	MENSUALIDAD	-	\$ -	0.0000	\$ -	\$ 44,881,107.81	\$ 400,189.88	\$ -	\$ -	\$ -	\$ -	\$ 44,881,107.81	\$ 28,497,222.63	\$ 73,378,330.44
6/6/2021	7/5/2021	30	MENSUALIDAD	-	\$ -	0.0000	\$ -	\$ 44,881,107.81	\$ 400,189.88	\$ -	\$ -	\$ -	\$ -	\$ 44,881,107.81	\$ 28,897,412.51	\$ 73,778,520.32
7/6/2021	8/5/2021	30	MENSUALIDAD	-	\$ -	0.0000	\$ -	\$ 44,881,107.81	\$ 400,189.88	\$ -	\$ -	\$ -	\$ -	\$ 44,881,107.81	\$ 29,297,602.38	\$ 74,178,710.19
8/6/2021	9/5/2021	30	MENSUALIDAD	-	\$ -	0.0000	\$ -	\$ 44,881,107.81	\$ 400,189.88	\$ -	\$ -	\$ -	\$ -	\$ 44,881,107.81	\$ 29,697,792.26	\$ 74,578,900.07
9/6/2021	10/5/2021	30	MENSUALIDAD	-	\$ -	0.0000	\$ -	\$ 44,881,107.81	\$ 400,189.88	\$ -	\$ -	\$ -	\$ -	\$ 44,881,107.81	\$ 30,097,982.14	\$ 74,979,089.95
10/6/2021	10/29/2021	23	MENSUALIDAD	-	\$ -	0.0000	\$ -	\$ 44,881,107.81	\$ 306,812.24	\$ -	\$ -	\$ -	\$ -	\$ 44,881,107.81	\$ 30,404,794.38	\$ 75,285,902.19
				156243.9567	\$ 44,881,107.81	16266.9982	4672698.4863	44881107.8109	306812.2398	0.0000	358929.2800	358929.2800	\$ -	TOTAL		\$ 75,285,902.19