RAUL BELTRAN GALVIS
Abogado

Señor:

**JUEZ PRIMERO PROMISCUO MUNICIPAL DE PURIFICACION**

E. S. D.

REF.: PROCESO EJECUTIVO DE BANCO DE BOGOTA CONTRA GLORIA CECILIA MARTINEZ

RAD.: 2018-026

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. 353242092.

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

Saldaña, 13 de Marzo de 2020

**Deudor:** GLORIA CECILIA MARTINEZ  **Identificación:** 23.247.188

**Pagare:** 353242092  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 | | 0,00 | 0,00 |
| | | | | | | 0,00 | | 0,00 | | 0,00 | 0,00 |
| | | | 0,00% | 0,00% | | 0,00 | | 0,00 | | 0,00 | 0,00 |
| 15-mar-18 | 31-mar-18 | 20,68% | 2,28% | 2,28% | | 5.240.801,00 | 16 | 63.645,29 | | 63.645,29 | 5.304.446,29 |
| 01-abr-18 | 30-abr-18 | 20,48% | 2,26% | 2,26% | | 5.240.801,00 | 30 | 118.311,07 | | 181.956,36 | 5.422.757,36 |
| 01-may-18 | 31-may-18 | 20,44% | 2,25% | 2,25% | | 5.240.801,00 | 31 | 122.042,91 | | 303.999,27 | 5.544.800,27 |
| 01-jun-18 | 30-jun-18 | 20,28% | 2,24% | 2,24% | | 5.240.801,00 | 30 | 117.285,07 | | 421.284,34 | 5.662.085,34 |
| 01-jul-18 | 31-jul-18 | 20,03% | 2,21% | 2,21% | | 5.240.801,00 | 31 | 119.866,17 | | 541.150,51 | 5.781.951,51 |
| 01-ago-18 | 31-ago-18 | 19,94% | 2,20% | 2,20% | | 5.240.801,00 | 31 | 119.387,09 | | 540.671,43 | 5.781.472,43 |
| 01-sep-18 | 30-sep-18 | 19,81% | 2,19% | 2,19% | | 5.240.801,00 | 30 | 114.865,42 | | 655.536,85 | 5.896.337,85 |
| 01-oct-18 | 31-oct-18 | 19,63% | 2,17% | 2,17% | | 5.240.801,00 | 31 | 117.733,41 | | 773.270,26 | 6.014.071,26 |
| 01-nov-18 | 30-nov-18 | 19,49% | 2,16% | 2,16% | | 5.240.801,00 | 30 | 113.211,10 | | 886.481,36 | 6.127.282,36 |
| 01-dic-18 | 31-dic-18 | 19,40% | 2,15% | 2,15% | | 5.240.801,00 | 31 | 116.502,96 | | 1.002.984,33 | 6.243.785,33 |
| 01-ene-19 | 31-ene-19 | 19,16% | 2,13% | 2,13% | | 5.240.801,00 | 31 | 115.215,80 | | 1.118.200,13 | 6.359.001,13 |
| 01-feb-19 | 28-feb-19 | 19,70% | 2,18% | 2,18% | | 5.240.801,00 | 28 | 106.677,56 | | 1.224.877,69 | 6.465.678,69 |
| 01-mar-19 | 31-mar-19 | 19,37% | 2,15% | 2,15% | | 5.240.801,00 | 31 | 116.342,25 | | 1.341.219,94 | 6.582.020,94 |
| 01-abr-19 | 30-abr-19 | 19,32% | 2,14% | 2,14% | | 5.240.801,00 | 30 | 112.329,95 | | 1.453.549,88 | 6.694.350,88 |
| 01-may-19 | 31-may-19 | 19,34% | 2,15% | 2,15% | | 5.240.801,00 | 31 | 116.181,48 | | 1.569.731,37 | 6.810.532,37 |
| 01-jun-19 | 30-jun-19 | 19,30% | 2,14% | 2,14% | | 5.240.801,00 | 30 | 112.226,18 | | 1.681.957,54 | 6.922.758,54 |
| 01-jul-19 | 31-jul-19 | 19,28% | 2,14% | 2,14% | | 5.240.801,00 | 31 | 115.859,80 | | 1.797.817,34 | 7.038.618,34 |
| 01-ago-19 | 31-ago-19 | 19,32% | 2,14% | 2,14% | | 5.240.801,00 | 31 | 116.074,28 | | 1.913.891,62 | 7.154.692,62 |
| 01-sep-19 | 30-sep-19 | 19,32% | 2,14% | 2,14% | | 5.240.801,00 | 30 | 112.329,95 | | 2.026.221,56 | 7.267.022,56 |
| 01-oct-19 | 31-oct-19 | 19,10% | 2,12% | 2,12% | | 5.240.801,00 | 31 | 114.893,50 | | 2.141.115,06 | 7.381.916,06 |
| 01-nov-19 | 30-nov-19 | 19,03% | 2,11% | 2,11% | | 5.240.801,00 | 30 | 110.823,11 | | 2.251.938,17 | 7.492.739,17 |
| 01-dic-19 | 31-dic-19 | 18,91% | 2,10% | 2,10% | | 5.240.801,00 | 31 | 113.871,50 | | 2.365.809,67 | 7.606.610,67 |
| 01-ene-20 | 31-ene-20 | 18,77% | 2,09% | 2,09% | | 5.240.801,00 | 31 | 113.135,09 | | 2.478.944,76 | 7.719.745,76 |
| 01-feb-20 | 29-feb-20 | 18,77% | 2,09% | 2,09% | | 5.240.801,00 | 29 | 105.836,05 | | 2.584.780,81 | 7.825.581,81 |
| 01-mar-20 | 13-mar-20 | 18,77% | 2,09% | 2,09% | | 5.240.801,00 | 13 | 47.443,75 | | 2.632.224,56 | 7.873.025,56 |
| | | | | | *Total Intereses* | | | **2.598.810,93** | - | **2.478.944,76** | **7.719.745,76** |

| | |
|---|---|
| *Capital* | 5.240.801,00 |
| *Intereses Moratorios* | 2.478.944,76 |
| *Intereses corrientes ordenados en el mandamiento de pago* | 0,00 |
| ***TOTAL: CAPITAL + INTERESES*** | **$7.719.745,76** |

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## *LIQUIDACIÓN DE CRÉDITO*

Saldaña, 13 de Marzo de 2020

*Deudor:* GLORIA CECILIA MARTINEZ — *Identificación:* 23.247.188

*Pagare:* 353242092 — INSTRUCCIÓN

Tasa efectiva anual pactada, o nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida > Máxima

| VIGENCIA DESDE | HASTA | Brio. Cte. T. Efectiva | Máxima Autorizada Nominal Mensual | TASA FINAL | Capitales Cuotas u otros | LIQUIDACIÓN DEL CRÉDITO CAPITAL | DÍAS | INTERESES | ABONOS | Saldo Intereses | Saldo de Capital más Intereses |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | 0,00 | 0.00 |
| | | | | | | 0.00 | | 0.00 | | 0.00 | 0.00 |
| | | | 0.00% | 0.00% | | 0,00 | | 0,00 | | 0,00 | 0,00 |
| 28-jul-17 | 31-jul-17 | 21,98% | 2,40% | 2,40% | | 1.700.726,00 | 3 | 4.086,90 | | 4.086,90 | 1.704.812,90 |
| 01-ago-17 | 31-ago-17 | 21,98% | 2,40% | 2,40% | | 1.700.726,00 | 31 | 42.231,25 | | 46.318,14 | 1.747.044,14 |
| 01-sep-17 | 30-sep-17 | 21,98% | 2,40% | 2,40% | | 1.700.726,00 | 30 | 40.868,95 | | 87.187,09 | 1.787.913,09 |
| 01-oct-17 | 31-oct-17 | 21,15% | 2,32% | 2,32% | | 1.700.726,00 | 31 | 40.826,70 | | 128.013,79 | 1.828.739,79 |
| 01-nov-17 | 30-nov-17 | 20,96% | 2,30% | 2,30% | | 1.700.726,00 | 30 | 39.190,13 | | 167.203,92 | 1.867.929,92 |
| 01-dic-17 | 31-dic-17 | 21,07% | 2,31% | 2,31% | | 1.700.726,00 | 31 | 40.678,74 | | 207.882,66 | 1.908.608,66 |
| 01-ene-18 | 31-ene-18 | 20,69% | 2,28% | 2,28% | | 1.700.726,00 | 31 | 40.039,87 | | 247.922,54 | 1.948.648,54 |
| 01-feb-18 | 28-feb-18 | 21,01% | 2,31% | 2,31% | | 1.700.726,00 | 28 | 36.654,65 | | 284.577,19 | 1.985.303,19 |
| 01-mar-18 | 31-mar-18 | 20,68% | 2,28% | 2,28% | | 1.700.726,00 | 31 | 40.017,01 | | 324.594,20 | 2.025.320,20 |
| 01-abr-18 | 30-abr-18 | 20,48% | 2,26% | 2,26% | | 1.700.726,00 | 30 | 38.393,89 | | 362.988,08 | 2.063.714,08 |
| 01-may-18 | 31-may-18 | 20,44% | 2,25% | 2,25% | | 1.700.726,00 | 31 | 39.604,93 | | 402.593,01 | 2.103.319,01 |
| 01-jun-18 | 30-jun-18 | 20,28% | 2,24% | 2,24% | | 1.700.726,00 | 30 | 38.060,93 | | 440.653,95 | 2.141.379,95 |
| 01-jul-18 | 31-jul-18 | 20,03% | 2,21% | 2,21% | | 1.700.726,00 | 31 | 38.898,54 | | 479.552,49 | 2.180.278,49 |
| 01-ago-18 | 31-ago-18 | 19,94% | 2,20% | 2,20% | | 1.700.726,00 | 31 | 38.743,07 | | 479.397,02 | 2.180.123,02 |
| 01-sep-18 | 30-sep-18 | 19,81% | 2,19% | 2,19% | | 1.700.726,00 | 30 | 37.275,72 | | 516.672,73 | 2.217.398,73 |
| 01-oct-18 | 31-oct-18 | 19,63% | 2,17% | 2,17% | | 1.700.726,00 | 31 | 38.206,43 | | 554.879,16 | 2.255.605,16 |
| 01-nov-18 | 30-nov-18 | 19,49% | 2,16% | 2,16% | | 1.700.726,00 | 30 | 36.738,86 | | 591.618,02 | 2.292.344,02 |
| 01-dic-18 | 31-dic-18 | 19,40% | 2,15% | 2,15% | | 1.700.726,00 | 31 | 37.807,13 | | 629.425,14 | 2.330.151,14 |
| 01-ene-19 | 31-ene-19 | 19,16% | 2,13% | 2,13% | | 1.700.726,00 | 31 | 37.389,42 | | 666.814,57 | 2.367.540,57 |
| 01-feb-19 | 28-feb-19 | 19,70% | 2,18% | 2,18% | | 1.700.726,00 | 28 | 34.618,62 | | 701.433,18 | 2.402.159,18 |
| 01-mar-19 | 31-mar-19 | 19,37% | 2,15% | 2,15% | | 1.700.726,00 | 31 | 37.754,97 | | 739.188,16 | 2.439.914,16 |
| 01-abr-19 | 30-abr-19 | 19,32% | 2,14% | 2,14% | | 1.700.726,00 | 30 | 36.452,91 | | 775.641,07 | 2.476.367,07 |
| 01-may-19 | 31-may-19 | 19,34% | 2,15% | 2,15% | | 1.700.726,00 | 31 | 37.702,80 | | 813.343,87 | 2.514.069,87 |
| 01-jun-19 | 30-jun-19 | 19,30% | 2,14% | 2,14% | | 1.700.726,00 | 30 | 36.419,24 | | 849.763,10 | 2.550.489,10 |
| 01-jul-19 | 31-jul-19 | 19,28% | 2,14% | 2,14% | | 1.700.726,00 | 31 | 37.598,41 | | 887.361,51 | 2.588.087,51 |
| 01-ago-19 | 31-ago-19 | 19,32% | 2,14% | 2,14% | | 1.700.726,00 | 31 | 37.668,01 | | 925.029,52 | 2.625.755,52 |
| 01-sep-19 | 30-sep-19 | 19,32% | 2,14% | 2,14% | | 1.700.726,00 | 30 | 36.452,91 | | 961.482,43 | 2.662.208,43 |
| 01-oct-19 | 31-oct-19 | 19,10% | 2,12% | 2,12% | | 1.700.726,00 | 31 | 37.284,83 | | 998.767,26 | 2.699.493,26 |
| 01-nov-19 | 30-nov-19 | 19,03% | 2,11% | 2,11% | | 1.700.726,00 | 30 | 35.963,92 | | 1.034.731,18 | 2.735.457,18 |
| 01-dic-19 | 31-dic-19 | 18,91% | 2,10% | 2,10% | | 1.700.726,00 | 31 | 36.953,17 | | 1.071.684,35 | 2.772.410,35 |
| 01-ene-20 | 31-ene-20 | 18.77% | 2,09% | 2,09% | | 1.700.726,00 | 31 | 36.714,19 | | 1.108.398,55 | 2.809.124,55 |
| 01-feb-20 | 29-feb-20 | 18.77% | 2,09% | 2,09% | | 1.700.726,00 | 29 | 34.345,54 | | 1.142.744,08 | 2.843.470,08 |
| 01-mar-20 | 13-mar-20 | 18.77% | 2,09% | 2,09% | | 1.700.726,00 | 13 | 15.396,28 | | 1.158.140,36 | 2.858.866,36 |
| | | | | | *Total Intereses* | | | 1.147.297,09 | - | 1.108.398,55 | 2.809.124,55 |

| | |
|---|---|
| ***Capital*** | 1.700.726,00 |
| ***Intereses Moratorios*** | 1.108.398,55 |
| ***Intereses corrientes ordenados en el mandamiento de pago*** | 0,00 |
| ***TOTAL: CAPITAL + INTERESES*** | **$2.809.124,55** |

Varios cap a = tasa Con ab (2)

## LIQUIDACIÓN DE CRÉDITO

Saldaña, 13 de Marzo de 2020

*Deudor:* GLORIA CECILIA MARTINEZ *Identificación:* 23.247.188

*Pagare:* 353242092

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 | | 0,00 | 0,00 |
| | | | | | | 0.00 | | 0.00 | | 0.00 | 0.00 |
| | | | 0.00% | 0,00% | | 0,00 | | 0,00 | | 0,00 | 0.00 |
| 28-ene-18 | 31-ene-18 | 20,69% | 2,28% | 2,28% | | 2.018.931,00 | 3 | 4.599,80 | | 4.599,80 | 2.023.530,80 |
| 01-feb-18 | 28-feb-18 | 21,01% | 2,31% | 2,31% | | 2.018.931,00 | 28 | 43.512,72 | | 48.112,52 | 2.067.043,52 |
| 01-mar-18 | 31-mar-18 | 20,68% | 2,28% | 2,28% | | 2.018.931,00 | 31 | 47.504,18 | | 95.616,70 | 2.114.547,70 |
| 01-abr-18 | 30-abr-18 | 20,48% | 2,26% | 2,26% | | 2.018.931,00 | 30 | 45.577,36 | | 141.194,06 | 2.160.125,06 |
| 01-may-18 | 31-may-18 | 20,44% | 2,25% | 2,25% | | 2.018.931,00 | 31 | 47.014,99 | | 188.209,05 | 2.207.140.05 |
| 01-jun-18 | 30-jun-18 | 20,28% | 2,24% | 2,24% | | 2.018.931,00 | 30 | 45.182,11 | | 233.391,16 | 2.252.322,16 |
| 01-jul-18 | 31-jul-18 | 20,03% | 2,21% | 2,21% | | 2.018.931,00 | 31 | 46.176,44 | | 279.567,60 | 2.298.498,60 |
| 01-ago-18 | 31-ago-18 | 19,94% | 2,20% | 2,20% | | 2.018.931,00 | 31 | 45.991,88 | | 279.383,05 | 2.298.314,05 |
| 01-sep-18 | 30-sep-18 | 19,81% | 2,19% | 2,19% | | 2.018.931,00 | 30 | 44.249,98 | | 323.633,03 | 2.342.564,03 |
| 01-oct-18 | 31-oct-18 | 19,63% | 2,17% | 2,17% | | 2.018.931,00 | 31 | 45.354,83 | | 368.987,86 | 2.387.918,86 |
| 01-nov-18 | 30-nov-18 | 19,49% | 2,16% | 2,16% | | 2.018.931,00 | 30 | 43.612,68 | | 412.600,54 | 2.431.531,54 |
| 01-dic-18 | 31-dic-18 | 19,40% | 2,15% | 2,15% | | 2.018.931,00 | 31 | 44.880,82 | | 457.481,36 | 2.476.412,36 |
| 01-ene-19 | 31-ene-19 | 19,16% | 2,13% | 2,13% | | 2.018.931,00 | 31 | 44.384,96 | | 501.866,33 | 2.520.797,33 |
| 01-feb-19 | 28-feb-19 | 19,70% | 2,18% | 2,18% | | 2.018.931,00 | 28 | 41.095,75 | | 542.962,07 | 2.561.893,07 |
| 01-mar-19 | 31-mar-19 | 19,37% | 2,15% | 2,15% | | 2.018.931,00 | 31 | 44.818,91 | | 587.780,98 | 2.606.711,98 |
| 01-abr-19 | 30-abr-19 | 19,32% | 2,14% | 2,14% | | 2.018.931,00 | 30 | 43.273,23 | | 631.054,21 | 2.649.985,21 |
| 01-may-19 | 31-may-19 | 19,34% | 2,15% | 2,15% | | 2.018.931,00 | 31 | 44.756,97 | | 675.811,19 | 2.694.742,19 |
| 01-jun-19 | 30-jun-19 | 19,30% | 2,14% | 2,14% | | 2.018.931,00 | 30 | 43.233,26 | | 719.044,45 | 2.737.975,45 |
| 01-jul-19 | 31-jul-19 | 19,28% | 2,14% | 2,14% | | 2.018.931,00 | 31 | 44.633,05 | | 763.677,50 | 2.782.608,50 |
| 01-ago-19 | 31-ago-19 | 19,32% | 2,14% | 2,14% | | 2.018.931,00 | 31 | 44.715,68 | | 808.393,17 | 2.827.324,17 |
| 01-sep-19 | 30-sep-19 | 19,32% | 2,14% | 2,14% | | 2.018.931,00 | 30 | 43.273,23 | | 851.666,41 | 2.870.597,41 |
| 01-oct-19 | 31-oct-19 | 19,10% | 2,12% | 2,12% | | 2.018.931,00 | 31 | 44.260,80 | | 895.927,21 | 2.914.858,21 |
| 01-nov-19 | 30-nov-19 | 19,03% | 2,11% | 2,11% | | 2.018.931,00 | 30 | 42.692,75 | | 938.619,96 | 2.957.550,96 |
| 01-dic-19 | 31-dic-19 | 18,91% | 2,10% | 2,10% | | 2.018.931,00 | 31 | 43.867,09 | | 982.487,05 | 3.001.418,05 |
| 01-ene-20 | 31-ene-20 | 18,77% | 2,09% | 2,09% | | 2.018.931,00 | 31 | 43.583,40 | | 1.026.070,45 | 3.045.001,45 |
| 01-feb-20 | 29-feb-20 | 18,77% | 2,09% | 2,09% | | 2.018.931,00 | 29 | 40.771,57 | | 1.066.842,02 | 3.085.773,02 |
| 01-mar-20 | 13-mar-20 | 18,77% | 2,09% | 2,09% | | 2.018.931,00 | 13 | 18.276,91 | | 1.085.118,93 | 3.104.049,93 |
| | | | | | *Total Intereses* | | | 1.072.246,89 | - | 1.026.070,45 | 3.045.001,45 |

| | |
|---|---|
| *Capital* | 2.018.931,00 |
| *Intereses Moratorios* | 1.026.070,45 |
| *Intereses corrientes ordenados en el mandamiento de pago* | 0,00 |
| ***TOTAL: CAPITAL + INTERESES*** | **$3.045.001,45** |

4

## LIQUIDACIÓN DE CRÉDITO

Saldaña, 13 de Marzo de 2020

*Deudor:* GLORIA CECILIA MARTINEZ
*Pagare:* 353242092

*Identificación:* 23.247.188

INSTRUCCIÓN

Tasa efectiva anual pactada o 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 | | 0 00 | 0 00 |
| | | | | | | 0.00 | | 0,00 | | 0 00 | 0 00 |
| | | | 0,00% | 0.00% | | 0,00 | | 0,00 | | 0,00 | 0.00 |
| 05-mar-18 | 31-mar-18 | 20,68% | 2,28% | 2,28% | | 5.933.128,00 | 26 | 117.086,19 | | 117.086,19 | .6.050.214,19 |
| 01-abr-18 | 30-abr-18 | 20,48% | 2,26% | 2,26% | | 5.933.128,00 | 30 | 133.940,35 | | 251.026,54 | 6.184.154,54 |
| 01-may-18 | 31-may-18 | 20,44% | 2,25% | 2,25% | | 5.933.128,00 | 31 | 138.165,18 | | 389.191,72 | 6.322.319,72 |
| 01-jun-18 | 30-jun-18 | 20,28% | 2,24% | 2,24% | | 5.933.128,00 | 30 | 132.778,81 | | 521.970,53 | 6.455.098,53 |
| 01-jul-18 | 31-jul-18 | 20,03% | 2,21% | 2,21% | | 5.933.128,00 | 31 | 135.700,89 | | 657.671,42 | 6.590.799,42 |
| 01-ago-18 | 31-ago-18 | 19,94% | 2,20% | 2,20% | | 5.933.128,00 | 31 | 135.158,51 | | 657.129,05 | 6.590.257,05 |
| 01-sep-18 | 30-sep-18 | 19,81% | 2,19% | 2,19% | | 5.933.128,00 | 30 | 130.039,52 | | 787.168,57 | 6.720.296,57 |
| 01-oct-18 | 31-oct-18 | 19,63% | 2,17% | 2,17% | | 5.933.128,00 | 31 | 133.286,38 | | 920.454,95 | 6.853.582,95 |
| 01-nov-18 | 30-nov-18 | 19,49% | 2,16% | 2,16% | | 5.933.128,00 | 30 | 128.166,66 | | 1.048.621,61 | 6.981.749,61 |
| 01-dic-18 | 31-dic-18 | 19,40% | 2,15% | 2,15% | | 5.933.128,00 | 31 | 131.893,39 | | 1.180.515,00 | 7.113.643,00 |
| 01-ene-19 | 31-ene-19 | 19,16% | 2,13% | 2,13% | | 5.933.128,00 | 31 | 130.436,19 | | 1.310.951,18 | 7.244.079,18 |
| 01-feb-19 | 28-feb-19 | 19,70% | 2,18% | 2,18% | | 5.933.128,00 | 28 | 120.770,01 | | 1.431.721,20 | 7.364.849,20 |
| 01-mar-19 | 31-mar-19 | 19,37% | 2,15% | 2,15% | | 5.933.128,00 | 31 | 131.711,44 | | 1.563.432,64 | 7.496.560,64 |
| 01-abr-19 | 30-abr-19 | 19,32% | 2,14% | 2,14% | | 5.933.128,00 | 30 | 127.169,10 | | 1.690.601,74 | 7.623.729,74 |
| 01-may-19 | 31-may-19 | 19,34% | 2,15% | 2,15% | | 5.933.128,00 | 31 | 131.529,44 | | 1.822.131,18 | 7.755.259,18 |
| 01-jun-19 | 30-jun-19 | 19,30% | 2,14% | 2,14% | | 5.933.128,00 | 30 | 127.051,62 | | 1.949.182,80 | 7.882.310,80 |
| 01-jul-19 | 31-jul-19 | 19,28% | 2,14% | 2,14% | | 5.933.128,00 | 31 | 131.165,26 | | 2.080.348,06 | 8.013.476,06 |
| 01-ago-19 | 31-ago-19 | 19,32% | 2,14% | 2,14% | | 5.933.128,00 | 31 | 131.408,07 | | 2.211.756,13 | 8.144.884,13 |
| 01-sep-19 | 30-sep-19 | 19,32% | 2,14% | 2,14% | | 5.933.128,00 | 30 | 127.169,10 | | 2.338.925,23 | 8.272.053,23 |
| 01-oct-19 | 31-oct-19 | 19,10% | 2,12% | 2,12% | | 5.933.128,00 | 31 | 130.071,31 | | 2.468.996,53 | 8.402.124,53 |
| 01-nov-19 | 30-nov-19 | 19,03% | 2,11% | 2,11% | | 5.933.128,00 | 30 | 125.463,21 | | 2.594.459,74 | 8.527.587,74 |
| 01-dic-19 | 31-dic-19 | 18,91% | 2,10% | 2,10% | | 5.933.128,00 | 31 | 128.914,30 | | 2.723.374,04 | 8.656.502,04 |
| 01-ene-20 | 31-ene-20 | 18,77% | 2,09% | 2,09% | | 5.933.128,00 | 31 | 128.080,61 | | 2.851.454,64 | 8.784.582,64 |
| 01-feb-20 | 29-feb-20 | 18,77% | 2,09% | 2,09% | | 5.933.128,00 | 29 | 119.817,34 | | 2.971.271,98 | 8.904.399,98 |
| 01-mar-20 | 13-mar-20 | 18,77% | 2,09% | 2,09% | | 5.933.128,00 | 13 | 53.711,22 | | 3.024.983,20 | 8.958.111,20 |
| | | | | | *Total Intereses* | | | **2.987.155,53** | - | **2.851.454,64** | **.8.784.582,64** |

| | |
|---|---|
| *Capital* | 5.933.128,00 |
| *Intereses Moratorios* | 2.851.454,64 |
| *Intereses corrientes ordenados en el mandamiento de pago* | 0,00 |
| ***TOTAL: CAPITAL + INTERESES*** | **$8.784.582,64** |

Varios cap a = tasa Con ab (2)