

Señor:

JUEZ SEGUNDO DE PEQUEÑAS CAUSAS MUNICIPAL DE TUNJA

E. S. D.



REF: EJECUTIVO SINGULAR No 2012-00016-00

DEMANDANTE: GERARDO ROSAS.

DEMANDADO: FABEL JOYA PEREZ.

Tunja 19 de noviembre 2021

FABEL JOYA PEREZ, mayor de edad, domiciliado y residente en la ciudad de Tunja, identificado con cedula de ciudadanía No 9.636.277 actuando en nombre propio dentro del proceso de la referencia y en calidad de demandante, por medio del presente escrito y teniendo en cuenta el artículo 461 del Código General del Proceso solicito respetuosamente se decrete lo siguiente:

1. La terminación del proceso de la referencia por pago total de la obligación.
2. Se ordene la devolución de los dineros que superen el valor de la deuda, como quiera que la obligación que genero esta acción judicial ya está totalmente cancelada teniendo en cuenta la liquidación que se aporta con el presente dando alcance al artículo 446 del CGP.
3. Se decrete el levantamiento de las medidas cautelares decretadas y practicadas en el presente proceso, sírvase oficiar a quien corresponda.
4. Se archive el expediente.

Lo anterior, se realiza de acuerdo con la respuesta del derecho de petición de fecha 19 de agosto de 2021 la cual reposa en el plenario y como se observa en esta, el valor descontado en la empresa que yo trabajo supera el monto adeudado por concepto de capital e intereses de la obligación que genero el presente proceso judicial.

Atentamente,

FABEL JOYA PEREZ

C.C. No 9636277

Correo electronico fabeldcc@gmail.com

134

LETRA DE CAMBIO DE \$1.000.000,00														
LIQUIDACION INTERESES MORTUORIOS														
FECHA		CAPITAL	ABONO		SALDO	DIAS	% CONSUMO	% NOMINAL	% NOMINAL	VALOR	MORA	ABONO	SALDO	CAPITAL +
DESDE	HASTA	CAPITAL	CAPITAL		A PAGAR	MORA	MES	DIA	MORA	ACUMUL	MORA		MORA	MORA
15/06/2009	30/06/2009	1.000.000,00		1.000.000,00	16	30,4200%	2,54%	0,08450%	13.520,00	13.520,00			13.520,00	1.013.520,00
01/07/2009	31/07/2009	1.000.000,00		1.000.000,00	31	27,9750%	2,33%	0,07771%	24.090,00	37.610,00			37.610,00	1.037.610,00
01/08/2009	31/08/2009	1.000.000,00		1.000.000,00	31	27,9750%	2,33%	0,07771%	24.090,00	61.700,00			61.700,00	1.061.700,00
01/09/2009	30/09/2009	1.000.000,00		1.000.000,00	30	27,9750%	2,33%	0,07771%	23.313,00	85.013,00			85.013,00	1.085.013,00
01/10/2009	31/10/2009	1.000.000,00		1.000.000,00	31	27,9756%	2,33%	0,07771%	24.090,00	109.103,00			109.103,00	1.109.103,00
01/11/2009	30/11/2009	1.000.000,00		1.000.000,00	30	27,9756%	2,33%	0,07771%	23.313,00	132.416,00			132.416,00	1.132.416,00
01/12/2009	31/12/2009	1.000.000,00		1.000.000,00	31	27,9756%	2,33%	0,07771%	24.090,00	156.506,00			156.506,00	1.156.506,00
01/01/2010	31/01/2010	1.000.000,00		1.000.000,00	31	24,2100%	2,02%	0,06725%	20.848,00	177.354,00			177.354,00	1.177.354,00
01/02/2010	28/02/2010	1.000.000,00		1.000.000,00	28	24,2100%	2,02%	0,06725%	18.830,00	196.184,00			196.184,00	1.196.184,00
01/03/2010	31/03/2010	1.000.000,00		1.000.000,00	31	24,2100%	2,02%	0,06725%	20.848,00	217.032,00			217.032,00	1.217.032,00
01/04/2010	30/04/2010	1.000.000,00		1.000.000,00	30	22,9650%	1,91%	0,06379%	19.138,00	236.170,00			236.170,00	1.236.170,00
01/05/2010	31/05/2010	1.000.000,00		1.000.000,00	31	22,9650%	1,91%	0,06379%	19.775,00	255.945,00			255.945,00	1.255.945,00
01/06/2010	30/06/2010	1.000.000,00		1.000.000,00	30	22,9650%	1,91%	0,06379%	19.138,00	275.083,00			275.083,00	1.275.083,00
01/07/2010	31/07/2010	1.000.000,00		1.000.000,00	31	22,4100%	1,87%	0,06225%	19.298,00	294.381,00			294.381,00	1.294.381,00
01/08/2010	31/08/2010	1.000.000,00		1.000.000,00	31	22,4100%	1,87%	0,06225%	19.298,00	313.679,00			313.679,00	1.313.679,00
01/09/2010	30/09/2010	1.000.000,00		1.000.000,00	30	22,4100%	1,87%	0,06225%	18.675,00	332.354,00			332.354,00	1.332.354,00
01/10/2010	31/10/2010	1.000.000,00		1.000.000,00	31	21,3150%	1,78%	0,05921%	17.763,00	350.709,00			350.709,00	1.350.709,00
01/11/2010	30/11/2010	1.000.000,00		1.000.000,00	30	21,3150%	1,78%	0,05921%	18.355,00	368.472,00			368.472,00	1.368.472,00
01/12/2010	31/12/2010	1.000.000,00		1.000.000,00	31	21,3150%	1,78%	0,05921%	20.163,00	386.827,00			386.827,00	1.386.827,00
01/01/2011	31/01/2011	1.000.000,00		1.000.000,00	31	21,3150%	1,95%	0,06504%	20.163,00	406.990,00			406.990,00	1.406.990,00
01/02/2011	28/02/2011	1.000.000,00		1.000.000,00	28	23,4150%	1,95%	0,06504%	18.212,00	425.202,00			425.202,00	1.425.202,00
01/03/2011	31/03/2011	1.000.000,00		1.000.000,00	31	23,4150%	1,95%	0,06504%	20.163,00	445.365,00			445.365,00	1.445.365,00
01/04/2011	30/04/2011	1.000.000,00		1.000.000,00	30	26,5350%	2,21%	0,07371%	22.113,00	467.478,00			467.478,00	1.467.478,00
01/05/2011	30/05/2011	1.000.000,00		1.000.000,00	30	26,5350%	2,21%	0,07371%	22.850,00	490.328,00			490.328,00	1.490.328,00
01/06/2011	30/06/2011	1.000.000,00		1.000.000,00	31	26,5350%	2,21%	0,07371%	22.113,00	512.441,00			512.441,00	1.512.441,00
01/07/2011	31/07/2011	1.000.000,00		1.000.000,00	31	27,9450%	2,33%	0,0763%	24.064,00	536.505,00			536.505,00	1.536.505,00
01/08/2011	31/08/2011	1.000.000,00		1.000.000,00	31	27,9450%	2,33%	0,0763%	24.064,00	560.569,00			560.569,00	1.560.569,00
01/09/2011	30/09/2011	1.000.000,00		1.000.000,00	30	27,9450%	2,43%	0,08079%	25.045,00	585.857,00			585.857,00	1.585.857,00
01/10/2011	31/10/2011	1.000.000,00		1.000.000,00	31	29,0850%	2,43%	0,08079%	24.328,00	608.902,00			608.902,00	1.608.902,00
01/11/2011	30/11/2011	1.000.000,00		1.000.000,00	30	29,0850%	2,43%	0,08079%	25.740,00	633.140,00			633.140,00	1.633.140,00
01/12/2011	31/12/2011	1.000.000,00		1.000.000,00	31	29,0850%	2,43%	0,08079%	25.045,00	658.185,00			658.185,00	1.658.185,00
01/01/2012	31/01/2012	1.000.000,00		1.000.000,00	31	29,8800%	2,49%	0,08300%	25.740,00	683.915,00			683.915,00	1.683.915,00
01/02/2012	29/02/2012	1.000.000,00		1.000.000,00	29	29,8800%	2,49%	0,08300%	24.070,00	707.985,00			707.985,00	1.707.985,00
01/03/2012	31/03/2012	1.000.000,00		1.000.000,00	31	29,8800%	2,49%	0,08300%	25.740,00	733.715,00			733.715,00	1.733.715,00
01/04/2012	30/04/2012	1.000.000,00		1.000.000,00	30	30,7800%	2,57%	0,08550%	25.650,00	759.365,00			759.365,00	1.759.365,00
01/05/2012	31/05/2012	1.000.000,00		1.000.000,00	31	30,7800%	2,57%	0,08550%	26.505,00	785.870,00			785.870,00	1.785.870,00
01/06/2012	30/06/2012	1.000.000,00		1.000.000,00	30	30,7800%	2,61%	0,08692%	26.944,00	811.520,00			811.520,00	1.811.520,00
01/07/2012	31/07/2012	1.000.000,00		1.000.000,00	31	31,2900%	2,61%	0,08692%	26.944,00	838.464,00			838.464,00	1.838.464,00
01/08/2012	31/08/2012	1.000.000,00		1.000.000,00	31	31,2900%	2,61%	0,08692%	26.944,00	865.408,00			865.408,00	1.865.408,00
01/09/2012	30/09/2012	1.000.000,00		1.000.000,00	30	31,2900%	2,61%	0,08692%	26.075,00	891.483,00			891.483,00	1.891.483,00

01/10/2012	31/10/2012	1,000,000.00		1,000,000.00	31	31.3350%	2.61%	0.08704%	26,983.00	918,466.00		918,466.00	1,918,466.00
01/11/2012	30/11/2012	1,000,000.00		1,000,000.00	30	31.3350%	2.61%	0.08704%	26,113.00	944,579.00		944,579.00	1,944,579.00
01/12/2012	31/12/2012	1,000,000.00		1,000,000.00	31	31.3350%	2.61%	0.08704%	26,983.00	971,562.00		971,562.00	1,971,562.00
01/01/2013	31/01/2013	1,000,000.00		1,000,000.00	31	31.1250%	2.59%	0.08646%	26,802.00	998,364.00		998,364.00	1,998,364.00
01/02/2013	28/02/2013	1,000,000.00		1,000,000.00	28	31.1250%	2.59%	0.08646%	24,208.00	1,022,572.00		1,022,572.00	2,022,572.00
01/03/2013	31/03/2013	1,000,000.00		1,000,000.00	31	31.1250%	2.59%	0.08646%	26,802.00	1,049,374.00		1,049,374.00	2,049,374.00
01/04/2013	30/04/2013	1,000,000.00		1,000,000.00	30	31.1250%	2.59%	0.08646%	25,938.00	1,075,312.00		1,075,312.00	2,075,312.00
01/05/2013	31/05/2013	1,000,000.00		1,000,000.00	31	31.2450%	2.60%	0.08679%	26,905.00	1,102,217.00		1,102,217.00	2,102,217.00
01/06/2013	30/06/2013	1,000,000.00		1,000,000.00	30	31.2450%	2.60%	0.08679%	26,038.00	1,128,255.00		1,128,255.00	2,128,255.00
01/07/2013	31/07/2013	1,000,000.00		1,000,000.00	31	30.5100%	2.54%	0.08475%	26,273.00	1,154,528.00		1,154,528.00	2,154,528.00
01/08/2013	31/08/2013	1,000,000.00		1,000,000.00	31	30.5100%	2.54%	0.08475%	25,425.00	1,180,801.00		1,180,801.00	2,180,801.00
01/09/2013	30/09/2013	1,000,000.00		1,000,000.00	30	29.7750%	2.48%	0.08271%	25,640.00	1,206,226.00		1,206,226.00	2,206,226.00
01/10/2013	31/10/2013	1,000,000.00		1,000,000.00	31	29.7750%	2.48%	0.08271%	24,813.00	1,231,866.00		1,231,866.00	2,231,866.00
01/11/2013	30/11/2013	1,000,000.00		1,000,000.00	30	29.7750%	2.48%	0.08271%	25,640.00	1,256,679.00		1,256,679.00	2,256,679.00
01/12/2013	31/12/2013	1,000,000.00		1,000,000.00	31	29.4750%	2.45%	0.08188%	25,381.00	1,282,319.00		1,282,319.00	2,282,319.00
01/01/2014	31/01/2014	1,000,000.00		1,000,000.00	28	29.4750%	2.45%	0.08188%	22,975.00	1,307,700.00		1,307,700.00	2,307,700.00
01/02/2014	28/02/2014	1,000,000.00		1,000,000.00	31	29.4750%	2.45%	0.08188%	25,381.00	1,330,625.00		1,330,625.00	2,330,625.00
01/03/2014	31/03/2014	1,000,000.00		1,000,000.00	30	29.4450%	2.45%	0.08179%	24,538.00	1,356,006.00		1,356,006.00	2,356,006.00
01/04/2014	30/04/2014	1,000,000.00		1,000,000.00	31	29.4450%	2.45%	0.08179%	25,355.00	1,405,899.00		1,405,899.00	2,405,899.00
01/05/2014	31/05/2014	1,000,000.00		1,000,000.00	30	29.4450%	2.45%	0.08179%	24,538.00	1,430,437.00		1,430,437.00	2,430,437.00
01/06/2014	30/06/2014	1,000,000.00		1,000,000.00	31	28.9950%	2.42%	0.08054%	24,968.00	1,455,405.00		1,455,405.00	2,455,405.00
01/07/2014	31/07/2014	1,000,000.00		1,000,000.00	31	28.9950%	2.42%	0.08054%	24,968.00	1,480,373.00		1,480,373.00	2,480,373.00
01/08/2014	31/08/2014	1,000,000.00		1,000,000.00	30	28.9950%	2.42%	0.08054%	24,163.00	1,504,536.00		1,504,536.00	2,504,536.00
01/09/2014	30/09/2014	1,000,000.00		1,000,000.00	31	28.7550%	2.40%	0.07988%	24,610.00	1,529,297.00		1,529,297.00	2,529,297.00
01/10/2014	31/10/2014	1,000,000.00		1,000,000.00	31	28.7550%	2.40%	0.07988%	23,961.00	1,553,260.00		1,553,260.00	2,553,260.00
01/11/2014	30/11/2014	1,000,000.00		1,000,000.00	31	28.7550%	2.40%	0.07988%	24,610.00	1,578,021.00		1,578,021.00	2,578,021.00
01/12/2014	31/12/2014	1,000,000.00		1,000,000.00	31	28.8150%	2.40%	0.08004%	24,813.00	1,602,834.00		1,602,834.00	2,602,834.00
01/01/2015	31/01/2015	1,000,000.00		1,000,000.00	28	28.8150%	2.40%	0.08004%	22,412.00	1,625,246.00		1,625,246.00	2,625,246.00
01/02/2015	28/02/2015	1,000,000.00		1,000,000.00	31	28.8150%	2.40%	0.08004%	24,813.00	1,650,059.00		1,650,059.00	2,650,059.00
01/03/2015	31/03/2015	1,000,000.00		1,000,000.00	30	29.0550%	2.42%	0.08071%	24,213.00	1,674,272.00		1,674,272.00	2,674,272.00
01/04/2015	30/04/2015	1,000,000.00		1,000,000.00	31	29.0550%	2.42%	0.08071%	25,020.00	1,699,292.00		1,699,292.00	2,699,292.00
01/05/2015	31/05/2015	1,000,000.00		1,000,000.00	30	29.0550%	2.42%	0.08071%	24,213.00	1,723,505.00		1,723,505.00	2,723,505.00
01/06/2015	30/06/2015	1,000,000.00		1,000,000.00	31	28.8900%	2.41%	0.08025%	24,878.00	1,748,383.00		1,748,383.00	2,748,383.00
01/07/2015	31/07/2015	1,000,000.00		1,000,000.00	31	28.8900%	2.41%	0.08025%	24,878.00	1,773,261.00		1,773,261.00	2,773,261.00
01/08/2015	31/08/2015	1,000,000.00		1,000,000.00	30	28.8900%	2.41%	0.08025%	24,075.00	1,797,336.00		1,797,336.00	2,797,336.00
01/09/2015	30/09/2015	1,000,000.00		1,000,000.00	31	28.9950%	2.42%	0.08054%	24,968.00	1,822,304.00		1,822,304.00	2,822,304.00
01/10/2015	31/10/2015	1,000,000.00		1,000,000.00	30	28.9950%	2.42%	0.08054%	24,163.00	1,846,467.00		1,846,467.00	2,846,467.00
01/11/2015	30/11/2015	1,000,000.00		1,000,000.00	31	28.9950%	2.42%	0.08054%	24,968.00	1,871,435.00		1,871,435.00	2,871,435.00
01/12/2015	31/12/2015	1,000,000.00		1,000,000.00	31	29.5200%	2.46%	0.08200%	25,420.00	1,896,855.00		1,896,855.00	2,896,855.00
01/01/2016	31/01/2016	1,000,000.00		1,000,000.00	29	29.5200%	2.46%	0.08200%	25,420.00	1,920,635.00		1,920,635.00	2,920,635.00
01/02/2016	29/02/2016	1,000,000.00		1,000,000.00	31	29.5200%	2.46%	0.08200%	25,420.00	1,946,055.00		1,946,055.00	2,946,055.00
01/03/2016	31/03/2016	1,000,000.00		1,000,000.00	30	30.8100%	2.57%	0.08586%	25,675.00	1,971,730.00		1,971,730.00	2,971,730.00
01/04/2016	30/04/2016	1,000,000.00		1,000,000.00	31	30.8100%	2.57%	0.08586%	26,531.00	1,998,261.00		1,998,261.00	2,998,261.00
01/05/2016	31/05/2016	1,000,000.00		1,000,000.00	31	30.8100%	2.57%	0.08586%	26,531.00	1,998,261.00		1,998,261.00	2,998,261.00

01/06/2016	30/06/2016	1.000.000,00		1.000.000,00	30	30,8100%	2,57%	0,08558%	25.675,00	2.023.936,00		2.023.936,00	3.023.936,00
01/07/2016	31/07/2016	1.000.000,00		1.000.000,00	31	32,0100%	2,67%	0,08892%	27.564,00	2.051.500,00		2.051.500,00	3.051.500,00
02/08/2016	31/08/2016	1.000.000,00		1.000.000,00	31	32,0100%	2,67%	0,08892%	27.564,00	2.079.064,00		2.079.064,00	3.079.064,00
03/09/2016	30/09/2016	1.000.000,00		1.000.000,00	30	31,0100%	2,67%	0,08892%	26.675,00	2.105.739,00		2.105.739,00	3.105.739,00
04/10/2016	31/10/2016	1.000.000,00		1.000.000,00	31	32,9850%	2,75%	0,09163%	28.404,00	2.134.143,00		2.134.143,00	3.134.143,00
05/11/2016	30/11/2016	1.000.000,00		1.000.000,00	30	32,9850%	2,75%	0,09163%	27.488,00	2.161.631,00		2.161.631,00	3.161.631,00
06/12/2016	31/12/2016	1.000.000,00		1.000.000,00	31	33,9850%	2,75%	0,09163%	28.404,00	2.190.035,00		2.190.035,00	3.190.035,00
07/01/2017	31/01/2017	1.000.000,00		1.000.000,00	31	33,5100%	2,79%	0,09108%	28.856,00	2.218.891,00		2.218.891,00	3.218.891,00
08/02/2017	28/02/2017	1.000.000,00		1.000.000,00	28	33,5100%	2,79%	0,09108%	26.063,00	2.244.954,00		2.244.954,00	3.244.954,00
09/03/2017	31/03/2017	1.000.000,00		1.000.000,00	31	33,5100%	2,79%	0,09108%	28.856,00	2.273.810,00		2.273.810,00	3.273.810,00
10/04/2017	30/04/2017	1.000.000,00		1.000.000,00	30	33,4950%	2,79%	0,09104%	27.913,00	2.301.723,00		2.301.723,00	3.301.723,00
11/05/2017	31/05/2017	1.000.000,00		1.000.000,00	31	33,4950%	2,79%	0,09104%	28.843,00	2.330.566,00		2.330.566,00	3.330.566,00
12/06/2017	30/06/2017	1.000.000,00		1.000.000,00	30	33,4950%	2,79%	0,09104%	27.913,00	2.358.479,00		2.358.479,00	3.358.479,00
13/07/2017	31/07/2017	1.000.000,00		1.000.000,00	31	32,9700%	2,75%	0,09188%	28.391,00	2.386.870,00		2.386.870,00	3.386.870,00
14/08/2017	31/08/2017	1.000.000,00		1.000.000,00	31	32,9700%	2,75%	0,09188%	28.391,00	2.415.261,00		2.415.261,00	3.415.261,00
15/09/2017	30/09/2017	1.000.000,00		1.000.000,00	30	32,9700%	2,75%	0,09188%	27.319,00	2.442.736,00		2.442.736,00	3.442.736,00
16/10/2017	31/10/2017	1.000.000,00		1.000.000,00	31	31,7250%	2,64%	0,08813%	27.319,00	2.470.055,00		2.470.055,00	3.470.055,00
17/11/2017	30/11/2017	1.000.000,00		1.000.000,00	30	31,4400%	2,62%	0,08723%	26.200,00	2.496.255,00		2.496.255,00	3.496.255,00
18/12/2017	31/12/2017	1.000.000,00		1.000.000,00	31	31,1550%	2,60%	0,08654%	26.828,00	2.523.083,00		2.523.083,00	3.523.083,00
19/01/2018	31/01/2018	1.000.000,00		1.000.000,00	31	31,0350%	2,59%	0,08611%	26.725,00	2.549.808,00		2.549.808,00	3.549.808,00
20/02/2018	28/02/2018	1.000.000,00		1.000.000,00	28	31,1550%	2,63%	0,08674%	24.512,00	2.574.320,00		2.574.320,00	3.574.320,00
21/03/2018	31/03/2018	1.000.000,00		1.000.000,00	31	31,0700%	2,59%	0,08613%	26.712,00	2.601.032,00		2.601.032,00	3.601.032,00
22/04/2018	30/04/2018	1.000.000,00		1.000.000,00	30	30,7200%	2,56%	0,08533%	25.600,00	2.626.632,00		2.626.632,00	3.626.632,00
23/05/2018	31/05/2018	1.000.000,00		1.000.000,00	31	30,6600%	2,56%	0,08517%	26.402,00	2.653.034,00		2.653.034,00	3.653.034,00
24/06/2018	30/06/2018	1.000.000,00		1.000.000,00	30	30,4200%	2,54%	0,08460%	25.350,00	2.678.384,00		2.678.384,00	3.678.384,00
25/07/2018	31/07/2018	1.000.000,00		1.000.000,00	31	30,0450%	2,50%	0,08346%	25.872,00	2.704.256,00		2.704.256,00	3.704.256,00
26/08/2018	30/08/2018	1.000.000,00		1.000.000,00	30	29,9100%	2,49%	0,08308%	25.756,00	2.730.012,00		2.730.012,00	3.730.012,00
27/09/2018	31/09/2018	1.000.000,00		1.000.000,00	30	29,7150%	2,48%	0,08244%	24.763,00	2.754.775,00		2.754.775,00	3.754.775,00
28/10/2018	31/10/2018	1.000.000,00		1.000.000,00	31	29,4450%	2,45%	0,08179%	26.355,00	2.780.130,00		2.780.130,00	3.780.130,00
29/11/2018	30/11/2018	1.000.000,00		1.000.000,00	30	29,2350%	2,44%	0,08111%	24.363,00	2.804.493,00		2.804.493,00	3.804.493,00
30/12/2018	31/12/2018	1.000.000,00		1.000.000,00	31	29,1000%	2,43%	0,08083%	26.058,00	2.829.551,00		2.829.551,00	3.829.551,00
31/01/2019	31/01/2019	1.000.000,00		1.000.000,00	31	28,7400%	2,40%	0,07988%	24.748,00	2.854.299,00		2.854.299,00	3.854.299,00
01/02/2019	28/02/2019	1.000.000,00		1.000.000,00	28	28,5500%	2,46%	0,08208%	22.983,00	2.877.282,00		2.877.282,00	3.877.282,00
02/03/2019	31/03/2019	1.000.000,00		1.000.000,00	31	29,0550%	2,42%	0,08071%	25.020,00	2.902.302,00		2.902.302,00	3.902.302,00
03/04/2019	30/04/2019	1.000.000,00		1.000.000,00	30	28,9800%	2,42%	0,08060%	24.150,00	2.926.452,00		2.926.452,00	3.926.452,00
04/05/2019	31/05/2019	1.000.000,00		1.000.000,00	31	29,0100%	2,42%	0,08068%	24.981,00	2.951.433,00		2.951.433,00	3.951.433,00
05/06/2019	30/06/2019	1.000.000,00		1.000.000,00	30	28,9500%	2,41%	0,08042%	24.125,00	2.975.558,00		2.975.558,00	3.975.558,00
06/07/2019	31/07/2019	1.000.000,00		1.000.000,00	31	28,9700%	2,41%	0,08033%	24.903,00	3.000.461,00		3.000.461,00	4.000.461,00
07/08/2019	31/08/2019	1.000.000,00		1.000.000,00	31	28,9800%	2,42%	0,08050%	24.955,00	3.025.416,00		3.025.416,00	4.025.416,00
08/09/2019	30/09/2019	1.000.000,00		1.000.000,00	30	28,9800%	2,42%	0,08050%	24.150,00	3.049.566,00		3.049.566,00	4.049.566,00
09/10/2019	31/10/2019	1.000.000,00		1.000.000,00	31	28,6500%	2,39%	0,07958%	24.671,00	3.074.237,00		3.074.237,00	4.074.237,00
10/11/2019	30/11/2019	1.000.000,00		1.000.000,00	30	28,5450%	2,38%	0,07929%	23.788,00	3.098.025,00		3.098.025,00	4.098.025,00
11/12/2019	31/12/2019	1.000.000,00		1.000.000,00	31	28,3650%	2,36%	0,07879%	24.425,00	3.122.450,00		3.122.450,00	4.122.450,00
12/01/2020	31/01/2020	1.000.000,00		1.000.000,00	31	28,1550%	2,35%	0,07821%	24.245,00	3.146.695,00		3.146.695,00	4.146.695,00

01/02/2020	29/02/2020	1,000,000.00	1,000,000.00	29	28.5900%	2.38%	0.07942%	23,031.00	3,165,726.00	4,169,726.00
02/03/2020	31/03/2020	1,000,000.00	1,000,000.00	31	28.4250%	2.37%	0.07896%	24,477.00	3,194,203.00	4,199,203.00
01/04/2020	30/04/2020	1,000,000.00	1,000,000.00	30	28.0350%	2.34%	0.07788%	23,463.00	3,211,566.00	4,211,566.00
01/05/2020	31/05/2020	1,000,000.00	1,000,000.00	31	27.2850%	2.27%	0.0759%	23,985.00	3,241,061.00	4,241,061.00
02/06/2020	30/06/2020	1,000,000.00	1,000,000.00	30	27.1800%	2.27%	0.07550%	22,650.00	3,263,711.00	4,263,711.00
02/07/2020	31/07/2020	1,000,000.00	1,000,000.00	31	27.1800%	2.27%	0.07550%	23,005.00	3,287,116.00	4,287,116.00
02/08/2020	31/08/2020	1,000,000.00	1,000,000.00	31	27.3150%	2.28%	0.07588%	23,521.00	3,310,637.00	4,310,637.00
02/09/2020	30/09/2020	1,000,000.00	1,000,000.00	30	27.5250%	2.29%	0.07646%	22,980.00	3,333,575.00	4,333,575.00
02/10/2020	31/10/2020	1,000,000.00	1,000,000.00	31	27.1350%	2.26%	0.07538%	23,566.00	3,356,941.00	4,356,941.00
02/11/2020	30/11/2020	1,000,000.00	1,000,000.00	30	26.7600%	2.23%	0.07433%	23,379.00	3,379,241.00	4,379,241.00
02/12/2020	31/12/2020	1,000,000.00	1,000,000.00	31	26.1900%	2.18%	0.07275%	22,500.00	3,401,794.00	4,401,794.00
01/01/2021	31/01/2021	1,000,000.00	1,000,000.00	31	25.9800%	2.17%	0.07213%	22,372.00	3,424,166.00	4,424,166.00
02/02/2021	28/02/2021	1,000,000.00	1,000,000.00	28	26.3100%	2.19%	0.07308%	20,463.00	3,444,629.00	4,444,629.00
01/03/2021	31/03/2021	1,000,000.00	1,000,000.00	31	26.1150%	2.18%	0.07254%	22,488.00	3,467,117.00	4,467,117.00
02/04/2021	30/04/2021	1,000,000.00	1,000,000.00	30	25.9650%	2.16%	0.07213%	21,638.00	3,488,755.00	4,488,755.00
02/05/2021	31/05/2021	1,000,000.00	1,000,000.00	31	25.8300%	2.15%	0.07175%	22,243.00	3,510,998.00	4,510,998.00
02/06/2021	30/06/2021	1,000,000.00	1,000,000.00	30	25.8150%	2.15%	0.0712%	21,513.00	3,533,511.00	4,533,511.00
02/07/2021	31/07/2021	1,000,000.00	1,000,000.00	31	25.7700%	2.15%	0.07168%	22,291.00	3,556,702.00	4,556,702.00
01/08/2021	31/08/2021	1,000,000.00	1,000,000.00	31	27.5250%	2.29%	0.07646%	23,702.00	3,578,404.00	4,578,404.00
02/09/2021	30/09/2021	1,000,000.00	1,000,000.00	30	25.7850%	2.15%	0.07163%	21,488.00	3,599,892.00	4,599,892.00
02/10/2021	31/10/2021	1,000,000.00	1,000,000.00	31	25.6000%	2.14%	0.07117%	22,062.00	3,621,954.00	4,621,954.00

TOTAL CAPITAL	1.000.000,00
TOTAL INTERESES MORATORIOS	3.621.954,00
TOTAL LIQUIDACION DEL CREDITO	4.621.954,00

LETRA DE CAMBIO DE \$6.000.000,00														
LIQUIDACION INTERESES MORATORIOS														
FECHA		CAPITAL	ABONO		SALDO		DÍAS		% CONSUMO		% NOMINAL		VALOR	
DESCOE	MASTA	CAPITAL	CAPITAL		A PAGAR	MORA	MES	DÍAS		ACUMUL	MORA	SALDO	MORA	CAPITAL +
14/03/2011	31/03/2011	6.000.000,00			18	23,4150%	1,95%	0,06504%		70,245,00	70,245,00	70,245,00	6,670,245,00	
01/04/2011	30/04/2011	6.000.000,00			30	26,5350%	2,21%	0,07371%		131,675,00	202,920,00	202,920,00	6,670,920,00	
02/05/2011	31/05/2011	6.000.000,00			31	26,5350%	2,21%	0,07371%		137,098,00	340,018,00	472,693,00	6,672,693,00	
01/06/2011	30/06/2011	6.000.000,00			30	26,5350%	2,21%	0,07371%		131,675,00	617,693,00	617,693,00	6,672,693,00	
01/07/2011	31/07/2011	6.000.000,00			31	27,9450%	2,33%	0,07763%		144,383,00	627,076,00	627,076,00	6,672,076,00	
01/08/2011	31/08/2011	6.000.000,00			31	27,9450%	2,33%	0,07763%		144,383,00	761,459,00	761,459,00	6,671,459,00	
01/09/2011	30/09/2011	6.000.000,00			30	27,9450%	2,33%	0,07763%		139,725,00	901,184,00	901,184,00	6,670,184,00	
01/10/2011	31/10/2011	6.000.000,00			31	29,0850%	2,47%	0,08079%		150,273,00	1,051,457,00	1,051,457,00	7,051,457,00	
01/11/2011	30/11/2011	6.000.000,00			30	29,0850%	2,47%	0,08079%		146,425,00	1,196,882,00	1,196,882,00	7,196,882,00	
01/12/2011	31/12/2011	6.000.000,00			31	29,0850%	2,47%	0,08079%		150,273,00	1,347,155,00	1,347,155,00	7,347,155,00	
01/01/2012	31/01/2012	6.000.000,00			31	29,8800%	2,49%	0,08300%		154,380,00	1,501,535,00	1,501,535,00	7,501,535,00	
01/02/2012	29/02/2012	6.000.000,00			29	29,8800%	2,49%	0,08300%		144,420,00	1,645,955,00	1,645,955,00	7,645,955,00	
01/03/2012	31/03/2012	6.000.000,00			31	29,8800%	2,49%	0,08300%		154,380,00	1,800,335,00	1,800,335,00	7,800,335,00	

01/04/2012	30/04/2012	6,000,000.00	6,000,000.00	30	30,7800%	2.57%	0.08550%	153,900.00	1,954,235.00	1,954,235.00	7,954,235.00
01/05/2012	31/05/2012	6,000,000.00	6,000,000.00	31	30,7800%	2.57%	0.08550%	159,030.00	2,113,265.00	2,113,265.00	8,113,265.00
01/06/2012	30/06/2012	6,000,000.00	6,000,000.00	30	30,7800%	2.57%	0.08550%	153,900.00	2,267,165.00	2,267,165.00	8,267,165.00
01/07/2012	31/07/2012	6,000,000.00	6,000,000.00	31	31,2900%	2.61%	0.08692%	161,665.00	2,428,830.00	2,428,830.00	8,428,830.00
01/08/2012	31/08/2012	6,000,000.00	6,000,000.00	31	31,2900%	2.61%	0.08692%	161,665.00	2,590,495.00	2,590,495.00	8,590,495.00
01/09/2012	30/09/2012	6,000,000.00	6,000,000.00	30	31,2900%	2.61%	0.08692%	156,450.00	2,746,945.00	2,746,945.00	8,746,945.00
01/10/2012	31/10/2012	6,000,000.00	6,000,000.00	31	31,3350%	2.61%	0.08704%	161,898.00	2,908,843.00	2,908,843.00	8,908,843.00
01/11/2012	30/11/2012	6,000,000.00	6,000,000.00	30	31,3350%	2.61%	0.08704%	156,675.00	3,065,518.00	3,065,518.00	9,065,518.00
01/12/2012	31/12/2012	6,000,000.00	6,000,000.00	31	31,3500%	2.59%	0.08646%	161,898.00	3,227,416.00	3,227,416.00	9,227,416.00
01/01/2013	31/01/2013	6,000,000.00	6,000,000.00	31	31,3500%	2.59%	0.08646%	145,250.00	3,388,229.00	3,388,229.00	9,388,229.00
01/02/2013	28/02/2013	6,000,000.00	6,000,000.00	28	31,1350%	2.59%	0.08646%	160,813.00	3,553,479.00	3,553,479.00	9,553,479.00
01/03/2013	31/03/2013	6,000,000.00	6,000,000.00	31	31,1350%	2.59%	0.08646%	155,625.00	3,694,292.00	3,694,292.00	9,694,292.00
01/04/2013	30/04/2013	6,000,000.00	6,000,000.00	30	31,2450%	2.60%	0.08679%	161,433.00	3,849,917.00	3,849,917.00	9,849,917.00
01/05/2013	31/05/2013	6,000,000.00	6,000,000.00	31	31,2450%	2.60%	0.08679%	157,635.00	4,011,350.00	4,011,350.00	10,011,350.00
01/06/2013	30/06/2013	6,000,000.00	6,000,000.00	30	31,2450%	2.60%	0.08679%	156,225.00	4,167,575.00	4,167,575.00	10,167,575.00
01/07/2013	31/07/2013	6,000,000.00	6,000,000.00	31	30,5100%	2.54%	0.08475%	157,635.00	4,325,210.00	4,325,210.00	10,325,210.00
01/08/2013	31/08/2013	6,000,000.00	6,000,000.00	31	30,5100%	2.54%	0.08475%	152,550.00	4,482,845.00	4,482,845.00	10,482,845.00
01/09/2013	30/09/2013	6,000,000.00	6,000,000.00	30	29,7750%	2.48%	0.08271%	153,838.00	4,635,395.00	4,635,395.00	10,468,462.00
01/10/2013	31/10/2013	6,000,000.00	6,000,000.00	31	29,7750%	2.48%	0.08271%	148,875.00	4,791,147.00	4,791,147.00	10,455,367.00
01/11/2013	30/11/2013	6,000,000.00	6,000,000.00	30	29,7750%	2.48%	0.08271%	153,838.00	4,944,242.00	4,944,242.00	10,437,309.00
01/12/2013	31/12/2013	6,000,000.00	6,000,000.00	31	29,7750%	2.48%	0.08271%	152,550.00	5,097,793.00	5,097,793.00	10,424,749.00
01/01/2014	31/01/2014	6,000,000.00	6,000,000.00	31	29,4750%	2.46%	0.08188%	152,288.00	5,250,081.00	5,250,081.00	10,412,249.00
01/02/2014	28/02/2014	6,000,000.00	6,000,000.00	28	29,4750%	2.46%	0.08188%	147,225.00	5,402,306.00	5,402,306.00	10,407,347.00
01/03/2014	31/03/2014	6,000,000.00	6,000,000.00	31	29,4750%	2.46%	0.08188%	152,288.00	5,554,594.00	5,554,594.00	10,402,246.00
01/04/2014	30/04/2014	6,000,000.00	6,000,000.00	30	29,4450%	2.45%	0.08179%	147,225.00	5,706,819.00	5,706,819.00	10,407,347.00
01/05/2014	31/05/2014	6,000,000.00	6,000,000.00	31	29,4450%	2.45%	0.08179%	142,250.00	5,859,069.00	5,859,069.00	10,413,793.00
01/06/2014	30/06/2014	6,000,000.00	6,000,000.00	30	29,4450%	2.45%	0.08179%	142,250.00	6,011,314.00	6,011,314.00	10,419,798.00
01/07/2014	31/07/2014	6,000,000.00	6,000,000.00	31	28,9950%	2.41%	0.08054%	149,808.00	6,163,122.00	6,163,122.00	10,094,299.00
01/08/2014	31/08/2014	6,000,000.00	6,000,000.00	31	28,9950%	2.41%	0.08054%	144,975.00	6,315,097.00	6,315,097.00	10,063,967.00
01/09/2014	30/09/2014	6,000,000.00	6,000,000.00	30	28,7550%	2.40%	0.07988%	148,568.00	6,466,666.00	6,466,666.00	10,056,650.00
01/10/2014	31/10/2014	6,000,000.00	6,000,000.00	31	28,7550%	2.40%	0.07988%	143,775.00	6,618,441.00	6,618,441.00	10,052,280.00
01/11/2014	30/11/2014	6,000,000.00	6,000,000.00	30	28,7550%	2.40%	0.07988%	143,775.00	6,770,216.00	6,770,216.00	10,048,065.00
01/12/2014	31/12/2014	6,000,000.00	6,000,000.00	31	28,8150%	2.40%	0.08004%	148,878.00	6,922,090.00	6,922,090.00	10,043,960.00
01/01/2015	31/01/2015	6,000,000.00	6,000,000.00	31	28,8150%	2.40%	0.08004%	143,470.00	7,073,560.00	7,073,560.00	10,039,520.00
01/02/2015	28/02/2015	6,000,000.00	6,000,000.00	28	28,8150%	2.40%	0.08004%	143,470.00	7,225,030.00	7,225,030.00	10,035,090.00
01/03/2015	31/03/2015	6,000,000.00	6,000,000.00	31	28,8150%	2.40%	0.08004%	148,878.00	7,376,900.00	7,376,900.00	10,030,660.00
01/04/2015	30/04/2015	6,000,000.00	6,000,000.00	30	29,0550%	2.42%	0.08071%	145,275.00	7,528,175.00	7,528,175.00	10,026,230.00
01/05/2015	31/05/2015	6,000,000.00	6,000,000.00	31	29,0550%	2.42%	0.08071%	145,275.00	7,679,450.00	7,679,450.00	10,021,800.00
01/06/2015	30/06/2015	6,000,000.00	6,000,000.00	30	29,0550%	2.42%	0.08071%	145,275.00	7,830,725.00	7,830,725.00	10,017,370.00
01/07/2015	31/07/2015	6,000,000.00	6,000,000.00	31	28,8900%	2.41%	0.08005%	149,265.00	7,982,000.00	7,982,000.00	10,012,940.00
01/08/2015	31/08/2015	6,000,000.00	6,000,000.00	31	28,8900%	2.41%	0.08005%	144,450.00	8,133,275.00	8,133,275.00	10,008,510.00
01/09/2015	30/09/2015	6,000,000.00	6,000,000.00	30	28,8900%	2.41%	0.08005%	144,450.00	8,284,550.00	8,284,550.00	10,004,080.00
01/10/2015	31/10/2015	6,000,000.00	6,000,000.00	31	28,9950%	2.42%	0.08054%	149,808.00	8,435,825.00	8,435,825.00	10,000,650.00
01/11/2015	30/11/2015	6,000,000.00	6,000,000.00	30	28,9950%	2.42%	0.08054%	144,975.00	8,587,100.00	8,587,100.00	10,006,220.00

01/01/2015	31/12/2015	6,000,000.00	6,000,000.00	31	28.9950%	2.42%	0.08054%	149,808.00	3,983,778.00	353,660.00	3,630,118.00	9,630,118.00
01/01/2016	31/01/2016	6,000,000.00	6,000,000.00	31	29.5200%	2.46%	0.08200%	152,520.00	3,782,638.00	175,307.00	3,607,331.00	9,607,331.00
01/02/2016	29/02/2016	6,000,000.00	6,000,000.00	29	29.5200%	2.46%	0.08200%	142,680.00	3,750,011.00	175,194.00	3,574,817.00	9,574,817.00
01/03/2016	31/03/2016	6,000,000.00	6,000,000.00	31	29.5200%	2.46%	0.08200%	152,520.00	3,902,531.00	175,194.00	3,727,337.00	9,727,337.00
01/04/2016	30/04/2016	6,000,000.00	6,000,000.00	30	30.8100%	2.57%	0.08558%	154,050.00	3,881,387.00	175,194.00	3,706,193.00	9,706,193.00
01/05/2016	31/05/2016	6,000,000.00	6,000,000.00	31	30.8100%	2.57%	0.08558%	159,185.00	3,865,378.00	175,307.00	3,690,071.00	9,690,071.00
01/06/2016	30/06/2016	6,000,000.00	6,000,000.00	30	30.8100%	2.57%	0.08558%	154,050.00	3,844,121.00	175,307.00	3,668,814.00	9,668,814.00
01/07/2016	31/07/2016	6,000,000.00	6,000,000.00	31	32.0100%	2.67%	0.08892%	165,385.00	4,009,506.00	175,307.00	3,834,199.00	9,834,199.00
01/08/2016	31/08/2016	6,000,000.00	6,000,000.00	31	32.0100%	2.67%	0.08892%	165,385.00	3,999,584.00	175,353.00	3,824,231.00	9,824,231.00
01/09/2016	30/09/2016	6,000,000.00	6,000,000.00	30	32.0100%	2.67%	0.08892%	160,050.00	3,984,281.00	175,307.00	3,808,974.00	9,808,974.00
01/10/2016	31/10/2016	6,000,000.00	6,000,000.00	31	32.9850%	2.75%	0.09163%	170,423.00	3,979,397.00	175,307.00	3,804,090.00	9,804,090.00
01/11/2016	30/11/2016	6,000,000.00	6,000,000.00	30	32.9850%	2.75%	0.09163%	164,925.00	3,969,015.00	175,307.00	3,793,708.00	9,793,708.00
01/12/2016	31/12/2016	6,000,000.00	6,000,000.00	31	32.9850%	2.75%	0.09163%	170,423.00	3,964,131.00	175,307.00	3,788,824.00	9,788,824.00
01/01/2017	31/01/2017	6,000,000.00	6,000,000.00	31	33.5100%	2.79%	0.09308%	173,135.00	3,961,959.00	350,614.00	3,611,345.00	9,611,345.00
01/02/2017	28/02/2017	6,000,000.00	6,000,000.00	28	33.5100%	2.79%	0.09308%	156,380.00	3,767,725.00	175,307.00	3,592,418.00	9,592,418.00
01/03/2017	31/03/2017	6,000,000.00	6,000,000.00	31	33.5100%	2.79%	0.09308%	173,135.00	3,940,860.00	175,307.00	3,765,553.00	9,765,553.00
01/04/2017	30/04/2017	6,000,000.00	6,000,000.00	30	33.4950%	2.79%	0.09304%	167,475.00	3,933,028.00	175,307.00	3,757,721.00	9,757,721.00
01/05/2017	31/05/2017	6,000,000.00	6,000,000.00	31	33.4950%	2.79%	0.09304%	173,058.00	3,930,779.00	175,307.00	3,755,472.00	9,755,472.00
01/06/2017	30/06/2017	6,000,000.00	6,000,000.00	30	33.4950%	2.79%	0.09304%	167,475.00	3,922,947.00	175,307.00	3,747,640.00	9,747,640.00
01/07/2017	31/07/2017	6,000,000.00	6,000,000.00	31	32.9700%	2.75%	0.09168%	170,345.00	3,917,985.00	175,307.00	3,742,678.00	9,742,678.00
01/08/2017	31/08/2017	6,000,000.00	6,000,000.00	31	32.9700%	2.75%	0.09168%	170,345.00	3,913,023.00	175,307.00	3,737,716.00	9,737,716.00
01/09/2017	30/09/2017	6,000,000.00	6,000,000.00	30	32.9700%	2.75%	0.09168%	164,850.00	3,902,566.00	175,307.00	3,727,259.00	9,727,259.00
01/10/2017	31/10/2017	6,000,000.00	6,000,000.00	31	31.7250%	2.64%	0.08813%	169,913.00	3,891,172.00	175,307.00	3,715,865.00	9,715,865.00
01/11/2017	30/11/2017	6,000,000.00	6,000,000.00	30	31.4400%	2.62%	0.08733%	157,200.00	3,873,085.00	175,307.00	3,697,758.00	9,697,758.00
01/12/2017	31/12/2017	6,000,000.00	6,000,000.00	31	31.1550%	2.60%	0.08654%	160,968.00	3,858,726.00	175,307.00	3,683,419.00	9,683,419.00
01/01/2018	31/01/2018	6,000,000.00	6,000,000.00	31	31.0350%	2.59%	0.08621%	160,349.00	3,843,767.00	175,307.00	3,668,460.00	9,668,460.00
01/02/2018	28/02/2018	6,000,000.00	6,000,000.00	28	31.1550%	2.63%	0.08748%	147,070.00	3,815,530.00	175,307.00	3,640,223.00	9,640,223.00
01/03/2018	31/03/2018	6,000,000.00	6,000,000.00	31	31.0200%	2.59%	0.08617%	160,270.00	3,800,493.00	175,307.00	3,625,186.00	9,625,186.00
01/04/2018	30/04/2018	6,000,000.00	6,000,000.00	30	30.7200%	2.56%	0.08533%	153,600.00	3,778,786.00	214,759.00	3,564,027.00	9,564,027.00
01/05/2018	31/05/2018	6,000,000.00	6,000,000.00	31	30.6600%	2.56%	0.08517%	158,410.00	3,772,437.00	214,759.00	3,507,678.00	9,507,678.00
01/06/2018	30/06/2018	6,000,000.00	6,000,000.00	30	30.4200%	2.54%	0.08450%	152,100.00	3,659,778.00	214,759.00	3,445,019.00	9,445,019.00
01/07/2018	31/07/2018	6,000,000.00	6,000,000.00	31	30.0450%	2.50%	0.08346%	155,233.00	3,600,252.00	214,759.00	3,385,493.00	9,385,493.00
01/08/2018	31/08/2018	6,000,000.00	6,000,000.00	31	29.9100%	2.49%	0.08308%	154,535.00	3,540,028.00	214,759.00	3,375,269.00	9,375,269.00
01/09/2018	30/09/2018	6,000,000.00	6,000,000.00	30	29.7150%	2.48%	0.08254%	148,575.00	3,473,844.00	214,759.00	3,259,085.00	9,259,085.00
01/10/2018	31/10/2018	6,000,000.00	6,000,000.00	31	29.4450%	2.45%	0.08179%	152,133.00	3,411,218.00	214,759.00	3,196,459.00	9,196,459.00
01/11/2018	30/11/2018	6,000,000.00	6,000,000.00	30	29.2350%	2.44%	0.08121%	146,175.00	3,342,634.00	214,759.00	3,127,875.00	9,127,875.00
01/12/2018	31/12/2018	6,000,000.00	6,000,000.00	31	29.1000%	2.43%	0.08083%	150,350.00	3,278,225.00	429,518.00	2,848,707.00	8,848,707.00
01/01/2019	31/01/2019	6,000,000.00	6,000,000.00	31	28.7400%	2.40%	0.07983%	148,490.00	2,997,197.00	214,759.00	2,782,438.00	8,782,438.00
01/02/2019	28/02/2019	6,000,000.00	6,000,000.00	28	29.5500%	2.46%	0.08208%	137,900.00	2,920,338.00	214,759.00	2,705,579.00	8,705,579.00
01/03/2019	31/03/2019	6,000,000.00	6,000,000.00	31	29.0500%	2.42%	0.08071%	150,118.00	2,855,697.00	214,759.00	2,640,938.00	8,640,938.00
01/04/2019	30/04/2019	6,000,000.00	6,000,000.00	30	28.9800%	2.42%	0.08058%	144,900.00	2,785,838.00	214,759.00	2,571,079.00	8,571,079.00
01/05/2019	31/05/2019	6,000,000.00	6,000,000.00	31	28.9100%	2.42%	0.08043%	149,885.00	2,770,964.00	214,759.00	2,506,205.00	8,506,205.00
01/06/2019	30/06/2019	6,000,000.00	6,000,000.00	30	28.9500%	2.41%	0.08043%	144,750.00	2,650,955.00	214,759.00	2,436,196.00	8,436,196.00
01/07/2019	31/07/2019	6,000,000.00	6,000,000.00	31	28.9200%	2.41%	0.08033%	149,420.00	2,585,616.00	214,759.00	2,370,857.00	8,370,857.00

01/08/2019	31/08/2019	6.000.000,00	6.000.000,00	31	28,9800%	2,42%	0,08050%	149.730,00	2.520.587,00	214.759,00	2.305.828,00	8.305.828,00
01/09/2019	30/09/2019	6.000.000,00	6.000.000,00	30	28,9800%	2,42%	0,08050%	144.900,00	2.450.728,00	214.759,00	2.235.969,00	8.235.969,00
01/10/2019	31/10/2019	6.000.000,00	6.000.000,00	31	28,6500%	2,39%	0,07959%	148.025,00	2.383.994,00	214.759,00	2.169.235,00	8.169.235,00
01/11/2019	30/11/2019	6.000.000,00	6.000.000,00	30	28,5450%	2,38%	0,07939%	144.725,00	2.311.960,00	214.759,00	2.097.201,00	8.097.201,00
01/12/2019	31/12/2019	6.000.000,00	6.000.000,00	31	28,3650%	2,36%	0,07879%	146.535,00	2.243.754,00	214.759,00	2.028.995,00	8.028.995,00
01/01/2020	31/01/2020	6.000.000,00	6.000.000,00	31	28,1550%	2,35%	0,07821%	146.686,00	2.174.463,00	229.518,00	1.944.945,00	7.944.945,00
01/02/2020	29/02/2020	6.000.000,00	6.000.000,00	29	28,5900%	2,38%	0,07942%	131.85,00	2.088.130,00	214.759,00	1.868.371,00	7.868.371,00
01/03/2020	31/03/2020	6.000.000,00	6.000.000,00	31	28,4250%	2,37%	0,07865%	146.683,00	2.015.234,00	214.759,00	1.800.475,00	7.800.475,00
01/04/2020	30/04/2020	6.000.000,00	6.000.000,00	30	28,0350%	2,34%	0,07788%	140.175,00	1.940.650,00	214.759,00	1.725.891,00	7.725.891,00
01/05/2020	30/05/2020	6.000.000,00	6.000.000,00	31	27,2850%	2,27%	0,07579%	146.973,00	1.866.864,00	214.759,00	1.652.105,00	7.652.105,00
01/06/2020	30/06/2020	6.000.000,00	6.000.000,00	30	27,1800%	2,27%	0,07550%	135.900,00	1.788.005,00	214.759,00	1.573.246,00	7.573.246,00
01/07/2020	31/07/2020	6.000.000,00	6.000.000,00	31	27,1800%	2,27%	0,07550%	140.430,00	1.713.676,00	214.759,00	1.498.917,00	7.498.917,00
01/08/2020	31/08/2020	6.000.000,00	6.000.000,00	31	27,3150%	2,28%	0,07588%	141.128,00	1.640.045,00	214.759,00	1.425.286,00	7.425.286,00
01/09/2020	30/09/2020	6.000.000,00	6.000.000,00	30	27,5250%	2,29%	0,07646%	137.625,00	1.567.911,00	214.759,00	1.348.152,00	7.348.152,00
01/10/2020	31/10/2020	6.000.000,00	6.000.000,00	31	27,1350%	2,26%	0,07433%	140.198,00	1.488.350,00	214.759,00	1.273.591,00	7.273.591,00
01/11/2020	30/11/2020	6.000.000,00	6.000.000,00	30	26,7600%	2,23%	0,07433%	133.800,00	1.407.391,00	214.759,00	1.192.632,00	7.192.632,00
01/12/2020	31/12/2020	6.000.000,00	6.000.000,00	31	26,1900%	2,18%	0,07275%	135.315,00	1.327.947,00	214.759,00	1.113.188,00	7.113.188,00
01/01/2021	31/01/2021	6.000.000,00	6.000.000,00	31	25,9800%	2,17%	0,07217%	134.230,00	1.247.418,00	229.518,00	1.017.900,00	7.017.900,00
01/02/2021	28/02/2021	6.000.000,00	6.000.000,00	28	26,3100%	2,19%	0,07308%	132.780,00	1.164.680,00	214.759,00	946.921,00	6.946.921,00
01/03/2021	31/03/2021	6.000.000,00	6.000.000,00	31	26,1150%	2,16%	0,07248%	132.828,00	1.060.849,00	214.759,00	885.090,00	6.885.090,00
01/04/2021	30/04/2021	6.000.000,00	6.000.000,00	30	25,9650%	2,16%	0,07213%	132.825,00	976.915,00	214.759,00	761.156,00	6.761.156,00
01/05/2021	31/05/2021	6.000.000,00	6.000.000,00	31	25,8300%	2,15%	0,07175%	131.455,00	894.611,00	214.759,00	679.852,00	6.679.852,00
01/06/2021	30/06/2021	6.000.000,00	6.000.000,00	30	25,8150%	2,15%	0,07171%	129.075,00	808.927,00	214.759,00	594.168,00	6.594.168,00
01/07/2021	31/07/2021	6.000.000,00	6.000.000,00	31	25,7700%	2,15%	0,07168%	131.455,00	727.313,00	214.759,00	512.554,00	6.512.554,00
01/08/2021	31/08/2021	6.000.000,00	6.000.000,00	31	27,5250%	2,29%	0,07646%	142.213,00	654.767,00	225.249,00	429.518,00	6.225.249,00
01/09/2021	30/09/2021	6.000.000,00	6.000.000,00	30	25,7850%	2,15%	0,07163%	128.975,00	554.174,00	354.174,00	354.174,00	6.354.174,00
01/10/2021	31/10/2021	6.000.000,00	6.000.000,00	31	25,6200%	2,14%	0,07117%	132.370,00	486.544,00		486.544,00	6.486.544,00
18.643.154,00												
TOTAL CAPITAL		6.000.000,00										
TOTAL INTERESES MORATORIOS		486.544,00										
TOTAL LIQUIDACION DEL CREDITO		6.486.544,00										
TOTAL CAPITAL		7.000.000,00										
TOTAL INTERESES MORATORIOS		4.108.498,00										
TOTAL LIQUIDACION DEL CREDITO		11.108.498,00										