



**OFICINA DE APOYO PARA LOS JUZGADOS CIVILES DEL
CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE CALI**

FIJADO EN LISTA DE TRASLADO No. 111

A las ocho 8:00 a.m., de hoy 05 de Julio de 2019, se fija en lugar visible de la oficina de apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencia y por el término de un (1) día, la lista con la constancia de conformidad al artículo 110 del Código General del Proceso.

A las ocho 8:00 a.m., del día siguiente al de esta fijación empiezan a correr en Secretaría y para efectos de lo establecido en el artículo 446 del Código General del Proceso, los tres (3) días de término de traslado de la liquidación de crédito, visible a folios 550-555.

NATALIA ORTIZ GARZON
Profesional Universitario

550

JUZGADO QUINTO CIVIL DEL CIRCUITO DE CALI							
LIQUIDACIÓN PAGARE No. 8949-9							
PROCESO DE CONCILIARTE (BBVA) CONTRA:							
RAUL FRANCISCO FERAUD UMAÑA C.C. 6.089.837							
VALORES EN PESOS							
Desde	Hasta	Tasa E.A. Interes de mora (mand)	Tasa E.A. Aplicada	Dias Mora	Capital	Int. de Mora Capital	Acumulado Intereses de Mora
29/08/2002	31/08/2002	20,88%	20,88%	3	74 677.295,13	116 481,84	116 481,84
01/09/2002	30/09/2002	20,88%	20,88%	30	74 677.295,13	1 173 028,49	1 289.510,33
01/10/2002	31/10/2002	20,88%	20,88%	31	74 677.295,13	1.212.445,18	2 501 955,52
01/11/2002	30/11/2002	20,88%	20,88%	30	74 677.295,13	1.173 028,49	3 674 984,01
01/12/2002	31/12/2002	20,88%	20,88%	31	74 677.295,13	1.212.445,18	4 887 429,20
01/01/2003	31/01/2003	20,88%	20,88%	31	74 677.295,13	1.212.445,18	6.099 874,38
01/02/2003	28/02/2003	20,88%	20,88%	28	74 677.295,13	1.094.256,52	7 194 130,90
01/03/2003	31/03/2003	20,88%	20,88%	31	74 677.295,13	1.212.445,18	8.406.576,08
01/04/2003	30/04/2003	20,88%	20,88%	30	74 677.295,13	1.173 028,49	9 579 604,58
01/05/2003	31/05/2003	20,88%	20,88%	31	74 677.295,13	1.212.445,18	10.792 049,76
01/06/2003	30/06/2003	20,88%	20,88%	30	74 677.295,13	1.173 028,49	11 965 078,25
01/07/2003	31/07/2003	20,88%	20,88%	31	74 677.295,13	1.212.445,18	13.177 523,44
01/08/2003	31/08/2003	20,88%	20,88%	31	74 677.295,13	1.212 445,18	14 389 968,62
01/09/2003	30/09/2003	20,88%	20,88%	30	74 677.295,13	1 173 028,49	15.562 997,12
01/10/2003	31/10/2003	20,88%	20,88%	31	74 677.295,13	1.212 445,18	16.775 442,30
01/11/2003	30/11/2003	20,88%	20,88%	30	74 677.295,13	1.173 028,49	17 948 470,79
01/12/2003	31/12/2003	20,88%	20,88%	31	74 677.295,13	1.212 445,18	19 160 915,98
01/01/2004	31/01/2004	20,88%	20,88%	31	74 677.295,13	1.209.105,82	20 370 021,80
01/02/2004	29/02/2004	20,88%	20,88%	29	74 677.295,13	1.130 511,59	21 500 533,39
01/03/2004	31/03/2004	20,88%	20,88%	31	74 677.295,13	1.209.105,82	22 709 639,21
01/04/2004	30/04/2004	20,88%	20,88%	30	74 677.295,13	1.169.798,53	23 879 437,73
01/05/2004	31/05/2004	20,88%	20,88%	31	74 677.295,13	1.209 105,82	25 088 543,55
01/06/2004	30/06/2004	20,88%	20,88%	30	74 677.295,13	1.169 798,53	26 258 342,07
01/07/2004	31/07/2004	20,88%	20,88%	31	74 677.295,13	1.209.105,82	27 467 447,89
01/08/2004	31/08/2004	20,88%	20,88%	31	74 677.295,13	1.209.105,82	28 676 553,71
01/09/2004	30/09/2004	20,88%	20,88%	30	74 677.295,13	1.169.798,53	29 846 352,24
01/10/2004	31/10/2004	20,88%	20,88%	31	74 677.295,13	1.209.105,82	31 055 458,05
01/11/2004	30/11/2004	20,88%	20,88%	30	74 677.295,13	1.169 798,53	32 225 256,58
01/12/2004	31/12/2004	20,88%	20,88%	31	74 677.295,13	1.209.105,82	33 434 362,40
01/01/2005	31/01/2005	20,88%	20,88%	31	74 677.295,13	1.212.445,18	34 646 807,58
01/02/2005	28/02/2005	20,88%	20,88%	28	74 677.295,13	1.094.256,52	35 741 064,10
01/03/2005	31/03/2005	20,88%	20,88%	31	74 677.295,13	1.212.445,18	36 953 509,28
01/04/2005	30/04/2005	20,88%	20,88%	30	74 677.295,13	1.173 028,49	38 126 537,78
01/05/2005	31/05/2005	20,88%	20,88%	31	74 677.295,13	1.212 445,18	39 338 982,96
01/06/2005	30/06/2005	20,88%	20,88%	30	74 677.295,13	1.173 028,49	40 512 011,46
01/07/2005	31/07/2005	20,88%	20,88%	31	74 677.295,13	1.212.445,18	41 724 456,64
01/08/2005	31/08/2005	20,88%	20,88%	31	74 677.295,13	1.212 445,18	42 936 901,82
01/09/2005	30/09/2005	20,88%	20,88%	30	74 677.295,13	1 173 028,49	44 109 930,32

01/10/2005	31/10/2005	20,88%	20,88%	31	74.677.295,13	1.212.445,18	45.322.375,50
01/11/2005	30/11/2005	20,88%	20,88%	30	74.677.295,13	1.173.028,49	46.495.403,99
01/12/2005	31/12/2005	20,88%	20,88%	31	74.677.295,13	1.212.445,18	47.707.849,18
01/01/2006	31/01/2006	20,88%	20,88%	31	74.677.295,13	1.212.445,18	48.920.294,36
01/02/2006	28/02/2006	20,88%	20,88%	28	74.677.295,13	1.094.256,52	50.014.550,88
01/03/2006	31/03/2006	20,88%	20,88%	31	74.677.295,13	1.212.445,18	51.226.996,07
01/04/2006	30/04/2006	20,88%	20,88%	30	74.677.295,13	1.173.028,49	52.400.024,56
01/05/2006	31/05/2006	20,88%	20,88%	31	74.677.295,13	1.212.445,18	53.612.469,74
01/06/2006	30/06/2006	20,88%	20,88%	30	74.677.295,13	1.173.028,49	54.785.498,24
01/07/2006	31/07/2006	20,88%	20,88%	31	74.677.295,13	1.212.445,18	55.997.943,42
01/08/2006	31/08/2006	20,88%	20,88%	31	74.677.295,13	1.212.445,18	57.210.388,61
01/09/2006	30/09/2006	20,88%	20,88%	30	74.677.295,13	1.173.028,49	58.383.417,10
01/10/2006	31/10/2006	20,88%	20,88%	31	74.677.295,13	1.212.445,18	59.595.862,28
01/11/2006	30/11/2006	20,88%	20,88%	30	74.677.295,13	1.173.028,49	60.768.890,78
01/12/2006	31/12/2006	20,88%	20,88%	31	74.677.295,13	1.212.445,18	61.981.335,96
02/01/2007	31/01/2007	20,88%	20,88%	30	74.677.295,13	1.173.028,49	63.154.364,45
01/02/2007	28/02/2007	20,88%	20,88%	28	74.677.295,13	1.094.256,52	64.248.620,97
01/03/2007	31/03/2007	20,88%	20,88%	31	74.677.295,13	1.212.445,18	65.461.066,16
01/04/2007	30/04/2007	20,88%	20,88%	30	74.677.295,13	1.173.028,49	66.634.094,65
01/05/2007	31/05/2007	20,88%	20,88%	31	74.677.295,13	1.212.445,18	67.846.539,84
01/06/2007	30/06/2007	20,88%	20,88%	30	74.677.295,13	1.173.028,49	69.019.568,33
01/07/2007	31/07/2007	20,88%	20,88%	31	74.677.295,13	1.212.445,18	70.232.013,51
01/08/2007	31/08/2007	20,88%	20,88%	31	74.677.295,13	1.212.445,18	71.444.458,70
01/09/2007	30/09/2007	20,88%	20,88%	30	74.677.295,13	1.173.028,49	72.617.487,19
01/10/2007	31/10/2007	20,88%	20,88%	31	74.677.295,13	1.212.445,18	73.829.932,37
01/11/2007	30/11/2007	20,88%	20,88%	30	74.677.295,13	1.173.028,49	75.002.960,87
01/12/2007	31/12/2007	20,88%	20,88%	31	74.677.295,13	1.212.445,18	76.215.406,05
02/01/2008	31/01/2008	20,88%	20,88%	30	74.677.295,13	1.169.798,53	77.385.204,58
01/02/2008	29/02/2008	20,88%	20,88%	29	74.677.295,13	1.130.511,59	78.515.716,17
01/03/2008	31/03/2008	20,88%	20,88%	31	74.677.295,13	1.209.105,82	79.724.821,99
01/04/2008	30/04/2008	20,88%	20,88%	30	74.677.295,13	1.169.798,53	80.894.620,51
01/05/2008	31/05/2008	20,88%	20,88%	31	74.677.295,13	1.209.105,82	82.103.726,33
01/06/2008	30/06/2008	20,88%	20,88%	30	74.677.295,13	1.169.798,53	83.273.524,86
01/07/2008	31/07/2008	20,88%	20,88%	31	74.677.295,13	1.209.105,82	84.482.630,67
01/08/2008	31/08/2008	20,88%	20,88%	31	74.677.295,13	1.209.105,82	85.691.736,49
01/09/2008	30/09/2008	20,88%	20,88%	30	74.677.295,13	1.169.798,53	86.861.535,02
01/10/2008	31/10/2008	20,88%	20,88%	31	74.677.295,13	1.209.105,82	88.070.640,83
01/11/2008	30/11/2008	20,88%	20,88%	30	74.677.295,13	1.169.798,53	89.240.439,36
01/12/2008	31/12/2008	20,88%	20,88%	31	74.677.295,13	1.209.105,82	90.449.545,18
01/01/2009	31/01/2009	20,88%	20,88%	31	74.677.295,13	1.212.445,18	91.661.990,36
01/02/2009	28/02/2009	20,88%	20,88%	28	74.677.295,13	1.094.256,52	92.756.246,88
01/03/2009	31/03/2009	20,88%	20,88%	31	74.677.295,13	1.212.445,18	93.968.692,07
01/04/2009	30/04/2009	20,88%	20,88%	30	74.677.295,13	1.173.028,49	95.141.720,56
01/05/2009	31/05/2009	20,88%	20,88%	31	74.677.295,13	1.212.445,18	96.354.165,74
01/06/2009	30/06/2009	20,88%	20,88%	30	74.677.295,13	1.173.028,49	97.527.194,24
01/07/2009	31/07/2009	20,88%	20,88%	31	74.677.295,13	1.212.445,18	98.739.639,42
01/08/2009	31/08/2009	20,88%	20,88%	31	74.677.295,13	1.212.445,18	99.952.084,61

01/09/2009	30/09/2009	20,88%	20,88%	30	74.677.295,13	1.173.028,49	101.125.113,10
01/10/2009	31/10/2009	20,88%	20,88%	31	74.677.295,13	1.212.445,18	102.337.558,28
01/11/2009	30/11/2009	20,88%	20,88%	30	74.677.295,13	1.173.028,49	103.510.586,78
01/12/2009	31/12/2009	20,88%	20,88%	31	74.677.295,13	1.212.445,18	104.723.031,96
01/01/2010	31/01/2010	20,88%	20,88%	31	74.677.295,13	1.212.445,18	105.935.477,14
01/02/2010	28/02/2010	20,88%	20,88%	28	74.677.295,13	1.094.256,52	107.029.733,66
01/03/2010	31/03/2010	20,88%	20,88%	31	74.677.295,13	1.212.445,18	108.242.178,85
01/04/2010	30/04/2010	20,88%	20,88%	30	74.677.295,13	1.173.028,49	109.415.207,34
01/05/2010	31/05/2010	20,88%	20,88%	31	74.677.295,13	1.212.445,18	110.627.652,53
01/06/2010	30/06/2010	20,88%	20,88%	30	74.677.295,13	1.173.028,49	111.800.681,02
01/07/2010	31/07/2010	20,88%	20,88%	31	74.677.295,13	1.212.445,18	113.013.126,20
01/08/2010	31/08/2010	20,88%	20,88%	31	74.677.295,13	1.212.445,18	114.225.571,39
01/09/2010	30/09/2010	20,88%	20,88%	30	74.677.295,13	1.173.028,49	115.398.599,88
01/10/2010	31/10/2010	20,88%	20,88%	31	74.677.295,13	1.212.445,18	116.611.045,06
01/11/2010	30/11/2010	20,88%	20,88%	30	74.677.295,13	1.173.028,49	117.784.073,56
01/12/2010	31/12/2010	20,88%	20,88%	31	74.677.295,13	1.212.445,18	118.996.518,74
01/01/2011	31/01/2011	20,88%	20,88%	31	74.677.295,13	1.212.445,18	120.208.963,93
01/02/2011	28/02/2011	20,88%	20,88%	28	74.677.295,13	1.094.256,52	121.303.220,45
01/03/2011	31/03/2011	20,88%	20,88%	31	74.677.295,13	1.212.445,18	122.515.665,63
01/04/2011	30/04/2011	20,88%	20,88%	30	74.677.295,13	1.173.028,49	123.688.694,12
01/05/2011	31/05/2011	20,88%	20,88%	31	74.677.295,13	1.212.445,18	124.901.139,31
01/06/2011	30/06/2011	20,88%	20,88%	30	74.677.295,13	1.173.028,49	126.074.167,80
01/07/2011	31/07/2011	20,88%	20,88%	31	74.677.295,13	1.212.445,18	127.286.612,99
01/08/2011	31/08/2011	20,88%	20,88%	31	74.677.295,13	1.212.445,18	128.499.058,17
01/09/2011	30/09/2011	20,88%	20,88%	30	74.677.295,13	1.173.028,49	129.672.086,66
01/10/2011	31/10/2011	20,88%	20,88%	31	74.677.295,13	1.212.445,18	130.884.531,85
01/11/2011	30/11/2011	20,88%	20,88%	30	74.677.295,13	1.173.028,49	132.057.560,34
01/12/2011	31/12/2011	20,88%	20,88%	31	74.677.295,13	1.212.445,18	133.270.005,52
01/01/2012	31/01/2012	20,88%	20,88%	31	74.677.295,13	1.209.105,82	134.479.111,34
01/02/2012	29/02/2012	20,88%	20,88%	29	74.677.295,13	1.130.511,59	135.609.622,93
01/03/2012	31/03/2012	20,88%	20,88%	31	74.677.295,13	1.209.105,82	136.818.728,75
01/04/2012	30/04/2012	20,88%	20,88%	30	74.677.295,13	1.169.798,53	137.988.527,28
01/05/2012	31/05/2012	20,88%	20,88%	31	74.677.295,13	1.209.105,82	139.197.633,10
01/06/2012	30/06/2012	20,88%	20,88%	30	74.677.295,13	1.169.798,53	140.367.431,62
01/07/2012	31/07/2012	20,88%	20,88%	31	74.677.295,13	1.209.105,82	141.576.537,44
01/08/2012	31/08/2012	20,88%	20,88%	31	74.677.295,13	1.209.105,82	142.785.643,26
01/09/2012	30/09/2012	20,88%	20,88%	30	74.677.295,13	1.169.798,53	143.955.441,78
01/10/2012	31/10/2012	20,88%	20,88%	31	74.677.295,13	1.209.105,82	145.164.547,60
01/11/2012	30/11/2012	20,88%	20,88%	30	74.677.295,13	1.169.798,53	146.334.346,13
01/12/2012	31/12/2012	20,88%	20,88%	31	74.677.295,13	1.209.105,82	147.543.451,94
01/01/2013	31/01/2013	20,88%	20,88%	31	74.677.295,13	1.212.445,18	148.755.897,13
01/02/2013	28/02/2013	20,88%	20,88%	28	74.677.295,13	1.094.256,52	149.850.153,65
01/03/2013	31/03/2013	20,88%	20,88%	31	74.677.295,13	1.212.445,18	151.062.598,83
01/04/2013	30/04/2013	20,88%	20,88%	30	74.677.295,13	1.173.028,49	152.235.627,32
01/05/2013	31/05/2013	20,88%	20,88%	31	74.677.295,13	1.212.445,18	153.448.072,51
01/06/2013	30/06/2013	20,88%	20,88%	30	74.677.295,13	1.173.028,49	154.621.101,00
01/07/2013	31/07/2013	20,88%	20,88%	31	74.677.295,13	1.212.445,18	155.833.546,19

01/08/2013	31/08/2013	20,88%	20,88%	31	74.677.295,13	1.212.445,18	157.045.991,37
01/09/2013	30/09/2013	20,88%	20,88%	30	74.677.295,13	1.173.028,49	158.219.019,86
01/10/2013	31/10/2013	20,88%	20,88%	31	74.677.295,13	1.212.445,18	159.431.465,05
01/11/2013	30/11/2013	20,88%	20,88%	30	74.677.295,13	1.173.028,49	160.604.493,54
01/12/2013	31/12/2013	20,88%	20,88%	31	74.677.295,13	1.212.445,18	161.816.938,73
01/01/2014	31/01/2014	20,88%	20,88%	31	74.677.295,13	1.212.445,18	163.029.383,91
01/02/2014	28/02/2014	20,88%	20,88%	28	74.677.295,13	1.094.256,52	164.123.640,43
01/03/2014	31/03/2014	20,88%	20,88%	31	74.677.295,13	1.212.445,18	165.336.085,61
01/04/2014	30/04/2014	20,88%	20,88%	30	74.677.295,13	1.173.028,49	166.509.114,11
01/05/2014	31/05/2014	20,88%	20,88%	31	74.677.295,13	1.212.445,18	167.721.559,29
01/06/2014	30/06/2014	20,88%	20,88%	30	74.677.295,13	1.173.028,49	168.894.587,78
01/07/2014	31/07/2014	20,88%	20,88%	31	74.677.295,13	1.212.445,18	170.107.032,97
01/08/2014	31/08/2014	20,88%	20,88%	31	74.677.295,13	1.212.445,18	171.319.478,15
01/09/2014	30/09/2014	20,88%	20,88%	30	74.677.295,13	1.173.028,49	172.492.506,65
01/10/2014	31/10/2014	20,88%	20,88%	31	74.677.295,13	1.212.445,18	173.704.951,83
01/11/2014	30/11/2014	20,88%	20,88%	30	74.677.295,13	1.173.028,49	174.877.980,32
01/12/2014	31/12/2014	20,88%	20,88%	31	74.677.295,13	1.212.445,18	176.090.425,51
01/01/2015	31/01/2015	20,88%	20,88%	31	74.677.295,13	1.212.445,18	177.302.870,69
01/02/2015	28/02/2015	20,88%	20,88%	28	74.677.295,13	1.094.256,52	178.397.127,21
01/03/2015	31/03/2015	20,88%	20,88%	31	74.677.295,13	1.212.445,18	179.609.572,40
01/04/2015	30/04/2015	20,88%	20,88%	30	74.677.295,13	1.173.028,49	180.782.600,89
01/05/2015	31/05/2015	20,88%	20,88%	31	74.677.295,13	1.212.445,18	181.995.046,07
01/06/2015	30/06/2015	20,88%	20,88%	30	74.677.295,13	1.173.028,49	183.168.074,57
01/07/2015	31/07/2015	20,88%	20,88%	31	74.677.295,13	1.212.445,18	184.380.519,75
01/08/2015	31/08/2015	20,88%	20,88%	31	74.677.295,13	1.212.445,18	185.592.964,93
01/09/2015	30/09/2015	20,88%	20,88%	30	74.677.295,13	1.173.028,49	186.765.993,43
01/10/2015	31/10/2015	20,88%	20,88%	31	74.677.295,13	1.212.445,18	187.978.438,61
01/11/2015	30/11/2015	20,88%	20,88%	30	74.677.295,13	1.173.028,49	189.151.467,11
01/12/2015	31/12/2015	20,88%	20,88%	31	74.677.295,13	1.212.445,18	190.363.912,29
01/01/2016	31/01/2016	20,88%	20,88%	31	74.677.295,13	1.212.445,18	191.576.357,47
01/02/2016	29/02/2016	20,88%	20,88%	29	74.677.295,13	1.133.632,28	192.709.989,75
01/03/2016	31/03/2016	20,88%	20,88%	31	74.677.295,13	1.212.445,18	193.922.434,93
01/04/2016	30/04/2016	20,88%	20,88%	30	74.677.295,13	1.173.028,49	195.095.463,43
01/05/2016	31/05/2016	20,88%	20,88%	31	74.677.295,13	1.212.445,18	196.307.908,61
01/06/2016	30/06/2016	20,88%	20,88%	30	74.677.295,13	1.173.028,49	197.480.937,10
01/07/2016	31/07/2016	20,88%	20,88%	31	74.677.295,13	1.212.445,18	198.693.382,29
01/08/2016	31/08/2016	20,88%	20,88%	31	74.677.295,13	1.212.445,18	199.905.827,47
01/09/2016	30/09/2016	20,88%	20,88%	30	74.677.295,13	1.173.028,49	201.078.855,97
01/10/2016	31/10/2016	20,88%	20,88%	31	74.677.295,13	1.212.445,18	202.291.301,15
01/11/2016	30/11/2016	20,88%	20,88%	30	74.677.295,13	1.173.028,49	203.464.329,64
01/12/2016	31/12/2016	20,88%	20,88%	31	74.677.295,13	1.212.445,18	204.676.774,83
01/01/2017	31/01/2017	20,88%	20,88%	31	74.677.295,13	1.212.445,18	205.889.220,01
01/02/2017	28/02/2017	20,88%	20,88%	28	74.677.295,13	1.094.256,52	206.983.476,53
01/03/2017	31/03/2017	20,88%	20,88%	31	74.677.295,13	1.212.445,18	208.195.921,72
01/04/2017	30/04/2017	20,88%	20,88%	30	74.677.295,13	1.173.028,49	209.368.950,21
01/05/2017	31/05/2017	20,88%	20,88%	31	74.677.295,13	1.212.445,18	210.581.395,39
01/06/2017	30/06/2017	20,88%	20,88%	30	74.677.295,13	1.173.028,49	211.754.423,89

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01/07/2017	31/07/2017	20,88%	20,88%	31	74.677.295,13	1.212.445,18	212.966.869,07
01/08/2017	31/08/2017	20,88%	20,88%	31	74.677.295,13	1.212.445,18	214.179.314,25
01/09/2017	30/09/2017	20,88%	20,88%	30	74.677.295,13	1.173.028,49	215.352.342,75
01/10/2017	31/10/2017	20,88%	20,88%	31	74.677.295,13	1.212.445,18	216.564.787,93
01/11/2017	30/11/2017	20,88%	20,88%	30	74.677.295,13	1.173.028,49	217.737.816,43
01/12/2017	31/12/2017	20,88%	20,88%	31	74.677.295,13	1.212.445,18	218.950.261,61
01/01/2018	30/01/2018	20,88%	20,88%	30	74.677.295,13	1.173.028,49	220.123.290,10
TOTAL					74.677.295,13		220.123.290,10

Fecha Saldo	30-ene-18
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CONCEPTO	PESOS
CAPITAL	74.677.295,13
INTERESES DE MORA	220.123.290,10
TOTAL	294.800.585,23

CONTINUACIÓN DE LIQUIDACION DE PAGARÉ No. 8949-9

Desde	Hasta	Tasa E.A interes de mora (mand)	Tasa EA. Aplicada	Dias mora	Capital	Int. De Mora Capital	Acumulado intereses de Mora
01/02/2018	28/02/2018	20.88%	20.88%	28	\$ 74.677.295,13	\$ 1.094.256,52	\$ 220.123.290,10
01/03/2018	31/03/2018	20.88%	20.88%	31	\$ 74.677.295,13	\$ 1.212.445,18	\$ 221.335.735,28
01/04/2018	30/04/2018	20.88%	20.88%	30	\$ 74.677.295,13	\$ 1.173.028,49	\$ 222.508.763,77
01/05/2018	31/05/2018	20.88%	20.88%	31	\$ 74.677.295,13	\$ 1.212.445,18	\$ 223.721.208,95
01/06/2018	30/06/2018	20.88%	20.88%	30	\$ 74.677.295,13	\$ 1.173.028,49	\$ 224.894.237,44
01/07/2018	31/07/2018	20.88%	20.88%	31	\$ 74.677.295,13	\$ 1.212.445,18	\$ 226.106.682,62
01/08/2018	31/08/2018	20.88%	20.88%	31	\$ 74.677.295,13	\$ 1.212.445,18	\$ 227.319.127,80
01/09/2018	30/09/2018	20.88%	20.88%	30	\$ 74.677.295,13	\$ 1.173.028,49	\$ 228.492.156,29
01/10/2018	31/10/2018	20.88%	20.88%	31	\$ 74.677.295,13	\$ 1.212.445,18	\$ 229.704.601,47
01/11/2018	30/11/2018	20.88%	20.88%	30	\$ 74.677.295,13	\$ 1.173.028,49	\$ 230.877.629,96
01/12/2018	31/12/2018	20.88%	20.88%	31	\$ 74.677.295,13	\$ 1.212.445,18	\$ 232.090.075,14
01/01/2019	31/01/2019	20.88%	20.88%	31	\$ 74.677.295,13	\$ 1.212.445,18	\$ 233.302.520,32
01/02/2019	28/02/2019	20.88%	20.88%	28	\$ 74.677.295,13	\$ 1.094.256,52	\$ 234.396.776,84
01/03/2019	31/03/2019	20.88%	20.88%	31	\$ 74.677.295,13	\$ 1.212.445,18	\$ 235.609.222,02
01/04/2019	30/04/2019	20.88%	20.88%	30	\$ 74.677.295,13	\$ 1.173.028,49	\$ 236.782.250,51
01/05/2019	31/05/2019	20.88%	20.88%	31	\$ 74.677.295,13	\$ 1.212.445,18	\$ 237.994.695,69
01/06/2019	30/06/2019	20.88%	20.88%	30	\$ 74.677.295,13	\$ 1.173.028,49	\$ 239.167.724,18
TOTAL					\$ 74.677.295,13		\$ 239.167.724,18

Fecha Saldo 30-jun-19

CONCEPTO	PESOS
CAPITAL	\$ 74.677.295,13
INTERESES DE MORA	\$ 239.167.724,18
TOTAL	\$ 313.845.019,31