ASESORIAS Y COBRANZAS

F&M S.A.S.

Señor
JUEZ QUINTO CIVIL MUNICIPAL
Villavicencio - Meta

REF: PROCESO EJECUTIVO DE MINIMA CUANTÍA
Radicado N° 500014003005-**2013-00073**-00
Demandante: FUNDACION AMANECER
Demandado: DAGOBERTO CARVAJAL PINEDA Y OTRA

ZILA KATERYNE MUÑOZ MURCIA, obrando en calidad de Apoderada judicial de **FUNDACION AMANECER**, me permito de manera atenta allegar actualización de la liquidación del presente crédito, a cargo de la parte demandada y a favor de la parte demandante.

Lo anterior de conformidad con lo establecido en el Art. 446 del C.G.P.

Anexo:

- Liquidación crédito (05 Folios).

Del Señor Juez,

ZILA KATERYNE MUÑOZ MURCIA
C.C. No 40.342.428 de Villavicencio
T.P. No 166.535 del C.S. de la J.

F&M S.A.S.

JUZGADO QUINTO CIVIL MUNICIPAL DE VILLAVICENCIO - META
PROCESO EJECUTIVO DE MINIMA CUANTIA
RAD.: No. 500014003005-**2013-00073**-00
DTE: FUNDACION AMANECER
DDO: DAGOBERTO CARVAJAL PINEDA Y OTRA

LIQUIDACION ANTERIOR aprobada mediante auto de fecha 05 bril del 2019	**$ 8.136.666**

1) PAGARE N° 28133
SALDO INSOLUTO

INTERESES MORATORIOS									
CUOTA Nº 4 QUE DEBIA SER CANCELADA EL 09/04/12									
CAPITAL	FECHA DE	FECHA DE	No.	INTERES	INTERES	INTERES	INTERES	TOTAL	INT. ACUMULADO
161.775	01-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	$3.527	$3.527
161.775	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	$3.478	$7.005
161.775	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$3.462	$10.467
161.775	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	$3.478	$13.945
161.775	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$3.462	$17.407
161.775	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	$3.462	$20.869
161.775	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	$3.462	$24.331
161.775	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$3.462	$27.793
161.775	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	$3.430	$31.223
161.775	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$3.413	$34.636
161.775	01-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$3.397	$38.033
161.775	01-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	$3.381	$41.414
161.775	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	$3.430	$44.844
161.775	01-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$3.413	$48.257
161.775	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$3.365	$51.622
161.775	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$3.284	$54.906
161.775	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$3.268	$58.174
161.775	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$3.268	$61.442
161.775	01-ago-20	30-ago-20	30	19,04%	27,44%	24,49%	2,04%	$3.300	$64.742
161.775	01-sep-20	30-sep-20	30	18,35%	27,53%	24,57%	2,05%	$3.316	$68.058
161.775	01-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$3.268	$71.326
161.775	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$3.236	$74.562
161.775	01-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$3.171	$77.733
161.775	01-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$3.138	$80.871
161.775	01-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	$3.187	$84.058
TAL INTERESES MORATORIOS DEL 01/08/2018 HASTA 28/2/21 A LA TASA QUE PARA TAL EFECTO ESTABLE LA									$84.058
OTAL									**$84.058**

CUOTA Nº 5 QUE DEBIA SER CANCELADA EL 09/05/2012									
CAPITAL	FECHA DE	FECHA DE	No.	INTERES	INTERES	INTERES	INTERES	TOTAL	INT. ACUMULADO
166.305	01-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	$3.625	$3.625
166.305	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	$3.576	$7.201
166.305	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$3.559	$10.760
166.305	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	$3.576	$14.336
166.305	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$3.559	$17.895
166.305	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	$3.559	$21.454
166.305	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	$3.559	$25.013
166.305	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	[illegible]	[illegible]

$ 166.305	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$3.376	$56.445
$ 166.305	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$3.359	$59.804
$ 166.305	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$3.359	$63.163
$ 166.305	01-ago-20	30-ago-20	30	19,04%	27,44%	24,49%	2,04%	$3.393	$66.556
$ 166.305	01-sep-20	30-sep-20	30	18,35%	27,53%	24,57%	2,05%	$3.409	$69.965
$ 166.305	01-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$3.359	$73.324
$ 166.305	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$3.326	$76.650
$ 166.305	01-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$3.260	$79.910
$ 166.305	01-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$3.226	$83.136
$ 166.305	01-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	$3.276	$86.412
TOTAL INTERESES MORATORIOS DEL 01/08/2018 HASTA 28/2/21 A LA TASA QUE PARA TAL EFECTO ESTABLE LA									$86.412
TOTAL									**$86.412**

CUOTA Nº 6 QUE DEBIA SER CANCELADA EL 09/06/2012

CAPITAL	FECHA DE	FECHA DE	No.	INTERES	INTERES	INTERES	INTERES	TOTAL	INT. ACUMULADO
$ 170.961	01-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	$3.727	$3.727
$ 170.961	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	$3.676	$7.403
$ 170.961	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$3.659	$11.062
$ 170.961	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	$3.676	$14.738
$ 170.961	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$3.659	$18.397
$ 170.961	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	$3.659	$22.056
$ 170.961	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	$3.659	$25.715
$ 170.961	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$3.659	$29.374
$ 170.961	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	$3.624	$32.998
$ 170.961	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$3.607	$36.605
$ 170.961	01-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$3.590	$40.195
$ 170.961	01-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	$3.573	$43.768
$ 170.961	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	$3.624	$47.392
$ 170.961	01-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$3.607	$50.999
$ 170.961	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$3.556	$54.555
$ 170.961	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$3.471	$58.026
$ 170.961	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$3.453	$61.479
$ 170.961	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$3.453	$64.932
$ 170.961	01-ago-20	30-ago-20	30	19,04%	27,44%	24,49%	2,04%	$3.488	$68.420
$ 170.961	01-sep-20	30-sep-20	30	18,35%	27,53%	24,57%	2,05%	$3.505	$71.925
$ 170.961	01-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$3.453	$75.378
$ 170.961	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$3.419	$78.797
$ 170.961	01-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$3.351	$82.148
$ 170.961	01-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$3.317	$85.465
$ 170.961	01-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	$3.368	$88.833
TOTAL INTERESES MORATORIOS DEL 01/08/2018 HASTA 28/2/21 A LA TASA QUE PARA TAL EFECTO ESTABLE LA									$88.833
TOTAL									**$88.833**

CUOTA Nº 7 QUE DEBIA SER CANCELADA EL 209/07/2012

CAPITAL	FECHA DE	FECHA DE	No.	INTERES	INTERES	INTERES	INTERES	TOTAL	INT. ACUMULADO
$ 175.748	01-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	$3.831	$3.831
$ 175.748	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	$3.779	$7.610
$ 175.748	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$3.761	$11.371
$ 175.748	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	$3.779	$15.150
$ 175.748	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$3.761	$18.911
$ 175.748	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	$3.761	$22.672
$ 175.748	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	$3.761	$26.433
$ 175.748	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$3.761	$30.194
$ 175.748	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	$3.726	$33.920
$ 175.748	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$3.708	$37.628
$ 175.748	01-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$3.691	$41.319
$ 175.748	01-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	$3.673	$44.992
$ 175.748	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	$3.726	$48.718
$ 175.748	01-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$3.708	$52.426
$ 175.748	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$3.656	$56.082
$ 175.748	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$3.568	$59.650

175.748	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$3.515	$81.003
175.748	01-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$3.445	$84.448
175.748	01-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$3.410	$87.858
175.748	01-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	$3.462	$91.320
OTAL INTERESES MORATORIOS DEL 01/08/2018 HASTA 28/2/21 A LA TASA QUE PARA TAL EFECTO ESTABLE LA									$91.320
OTAL									**$91.320**

CUOTA Nº 8 QUE DEBIA SER CANCELADA EL 09/08/2012

CAPITAL	FECHA DE	FECHA DE	No.	INTERES	INTERES	INTERES	INTERES	TOTAL	INT. ACUMULADO
180.669	01-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	$3.939	$3.939
180.669	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	$3.884	$7.823
180.669	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$3.866	$11.689
180.669	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	$3.884	$15.573
180.669	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$3.866	$19.439
180.669	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	$3.866	$23.305
180.669	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	$3.866	$27.171
180.669	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$3.866	$31.037
180.669	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	$3.830	$34.867
180.669	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$3.812	$38.679
180.669	01-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$3.794	$42.473
180.669	01-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	$3.776	$46.249
180.669	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	$3.830	$50.079
180.669	01-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$3.812	$53.891
180.669	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$3.758	$57.649
180.669	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$3.668	$61.317
180.669	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$3.650	$64.967
180.669	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$3.650	$68.617
180.669	01-ago-20	30-ago-20	30	19,04%	27,44%	24,49%	2,04%	$3.686	$72.303
180.669	01-sep-20	30-sep-20	30	18,35%	27,53%	24,57%	2,05%	$3.704	$76.007
180.669	01-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$3.650	$79.657
180.669	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$3.613	$83.270
180.669	01-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$3.541	$86.811
180.669	01-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$3.505	$90.316
180.669	01-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	$3.559	$93.875
OTAL INTERESES MORATORIOS DEL 01/08/2018 HASTA 28/2/21 A LA TASA QUE PARA TAL EFECTO ESTABLE LA									$93.875
OTAL									**$93.875**

CUOTA Nº 09 QUE DEBIA SER CANCELADA EL 09/09/2012

CAPITAL	FECHA DE	FECHA DE	No.	INTERES	INTERES	INTERES	INTERES	TOTAL	INT. ACUMULADO
185.728	01-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	$4.049	$4.049
185.728	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	$3.993	$8.042
185.728	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$3.975	$12.017
185.728	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	$3.993	$16.010
185.728	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$3.975	$19.985
185.728	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	$3.975	$23.960
185.728	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	$3.975	$27.935
185.728	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$3.975	$31.910
185.728	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	$3.937	$35.847
185.728	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$3.919	$39.766
185.728	01-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$3.900	$43.666
185.728	01-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	$3.882	$47.548
185.728	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	$3.937	$51.485
185.728	01-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$3.919	$55.404
185.728	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$3.863	$59.267
185.728	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$3.770	$63.037
185.728	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$3.752	$66.789
185.728	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$3.752	$70.541
185.728	01-ago-20	30-ago-20	30	19,04%	27,44%	24,49%	2,04%	$3.789	$74.330
185.728	01-sep-20	30-sep-20	30	18,35%	27,53%	24,57%	2,05%	$3.807	$78.137
185.728	01-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$3.752	$81.889
185.728	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$3.715	$85.604

CUOTA Nº 10 QUE DEBIA SER CANCELADA EL 09/10/2012									
CAPITAL	FECHA DE	FECHA DE	No.	INTERES	INTERES	INTERES	INTERES	TOTAL	INT. ACUMULADO
$ 190.928	01-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	$4.162	$4.162
$ 190.928	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	$4.105	$8.267
$ 190.928	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$4.086	$12.353
$ 190.928	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	$4.105	$16.458
$ 190.928	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$4.086	$20.544
$ 190.928	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	$4.086	$24.630
$ 190.928	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	$4.086	$28.716
$ 190.928	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$4.086	$32.802
$ 190.928	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	$4.048	$36.850
$ 190.928	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$4.029	$40.879
$ 190.928	01-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$4.009	$44.888
$ 190.928	01-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	$3.990	$48.878
$ 190.928	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	$4.048	$52.926
$ 190.928	01-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$4.029	$56.955
$ 190.928	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$3.971	$60.926
$ 190.928	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$3.876	$64.802
$ 190.928	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$3.857	$68.659
$ 190.928	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$3.857	$72.516
$ 190.928	01-ago-20	30-ago-20	30	19,04%	27,44%	24,49%	2,04%	$3.895	$76.411
$ 190.928	01-sep-20	30-sep-20	30	18,35%	27,53%	24,57%	2,05%	$3.914	$80.325
$ 190.928	01-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$3.857	$84.182
$ 190.928	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$3.819	$88.001
$ 190.928	01-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$3.742	$91.743
$ 190.928	01-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$3.704	$95.447
$ 190.928	01-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	$3.761	$99.208
TOTAL INTERESES MORATORIOS DEL 01/08/2018 HASTA 28/2/21 A LA TASA QUE PARA TAL EFECTO ESTABLE LA									$99.208
TOTAL									**$99.208**

CUOTA Nº 11 QUE DEBIA SER CANCELADA EL 9/11/2012									
CAPITAL	FECHA DE	FECHA DE	No.	INTERES	INTERES	INTERES	INTERES	TOTAL	INT. ACUMULADO
$ 196.274	01-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	$4.279	$4.279
$ 196.274	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	$4.220	$8.499
$ 196.274	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$4.200	$12.699
$ 196.274	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	$4.220	$16.919
$ 196.274	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$4.200	$21.119
$ 196.274	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	$4.200	$25.319
$ 196.274	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	$4.200	$29.519
$ 196.274	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$4.200	$33.719
$ 196.274	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	$4.161	$37.880
$ 196.274	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$4.141	$42.021
$ 196.274	01-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$4.122	$46.143
$ 196.274	01-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	$4.102	$50.245
$ 196.274	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	$4.161	$54.406
$ 196.274	01-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$4.141	$58.547
$ 196.274	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$4.082	$62.629
$ 196.274	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$3.984	$66.613
$ 196.274	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$3.965	$70.578
$ 196.274	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$3.965	$74.543
$ 196.274	01-ago-20	30-ago-20	30	19,04%	27,44%	24,49%	2,04%	$4.004	$78.547
$ 196.274	01-sep-20	30-sep-20	30	18,35%	27,53%	24,57%	2,05%	$4.024	$82.571
$ 196.274	01-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$3.965	$86.536
$ 196.274	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$3.925	$90.461
$ 196.274	01-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$3.847	$94.308
$ 196.274	01-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$3.808	$98.116
$ 196.274	01-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	$3.867	$101.983
TOTAL INTERESES MORATORIOS DEL 01/08/2018 HASTA 28/2/21 A LA TASA QUE PARA TAL EFECTO ESTABLE LA									$101.983
TOTAL									**$101.983**

CUOTA Nº 12 QUE DEBIA SER CANCELADA EL 09/09/2012

201.770	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	$4.318	$30.347
201.770	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$4.318	$34.665
201.770	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	$4.278	$38.943
201.770	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$4.257	$43.200
201.770	01-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$4.237	$47.437
201.770	01-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	$4.217	$51.654
201.770	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	$4.278	$55.932
201.770	01-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$4.257	$60.189
201.770	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$4.197	$64.386
201.770	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$4.096	$68.482
201.770	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$4.076	$72.558
201.770	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$4.076	$76.634
201.770	01-ago-20	30-ago-20	30	19,04%	27,44%	24,49%	2,04%	$4.116	$80.750
201.770	01-sep-20	30-sep-20	30	18,35%	27,53%	24,57%	2,05%	$4.136	$84.886
201.770	01-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$4.076	$88.962
201.770	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$4.035	$92.997
201.770	01-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$3.955	$96.952
201.770	01-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$3.914	$100.866
201.770	01-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	$3.975	$104.841

TOTAL INTERESES MORATORIOS DEL 01/08/2018 HASTA 28/2/21 A LA TASA QUE PARA TAL EFECTO ESTABLE LA — $104.841

TOTAL — $104.841

$104.841

CUOTA Nº 13 QUE DEBIA SER CANCELADA EL 09/01/2013

CAPITAL	FECHA DE	FECHA DE	No.	INTERES	INTERES	INTERES	INTERES	TOTAL	INT. ACUMULADO
207.419	01-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	$4.522	$4.522
207.419	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	$4.460	$8.982
207.419	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$4.439	$13.421
207.419	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	$4.460	$17.881
207.419	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$4.439	$22.320
207.419	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	$4.439	$26.759
207.419	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	$4.439	$31.198
207.419	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$4.439	$35.637
207.419	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	$4.397	$40.034
207.419	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$4.377	$44.411
207.419	01-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$4.356	$48.767
207.419	01-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	$4.335	$53.102
207.419	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	$4.397	$57.499
207.419	01-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$4.377	$61.876
207.419	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$4.314	$66.190
207.419	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$4.211	$70.401
207.419	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$4.190	$74.591
207.419	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$4.190	$78.781
207.419	01-ago-20	30-ago-20	30	19,04%	27,44%	24,49%	2,04%	$4.231	$83.012
207.419	01-sep-20	30-sep-20	30	18,35%	27,53%	24,57%	2,05%	$4.252	$87.264
207.419	01-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$4.190	$91.454
207.419	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$4.148	$95.602
207.419	01-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$4.065	$99.667
207.419	01-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$4.024	$103.691
207.419	01-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	$4.086	$107.777

TAL INTERESES MORATORIOS DEL 01/08/2018 HASTA 28/2/21 A LA TASA QUE PARA TAL EFECTO ESTABLE LA — $107.777

TOTAL — $107.777

$107.777

TOTAL ACTUALIZACION	$ 9.091.479