

Memorial allega actualización de liquidación de crédito proceso No 2017-336 de BBVA Vs Monica Caballero Sanchez

Zila Kateryne Muñoz Murcia <zila.abogada@hotmail.com>

Jue 17/02/2022 4:13 PM

Para: Juzgado 03 Civil Circuito - Meta - Villavicencio <ccto03vcio@cendoj.ramajudicial.gov.co>

Buena Tarde,

Señores

Juzgado Tercero Civil del Circuito de Villavicencio (Meta)

REF. Proceso Ejecutivo con Garantía Real de Mayor Cuantía

Radicado No 500013153003 2017-00336-00

Demandante: BBVA

Demandado: Monica Caballero Sanchez

ZILA KATERYNE MUÑOZ MURCIA, obrando en calidad de Apoderada Judicial de la parte demandante dentro del proceso de la referencia, de manera atenta me permito adjuntar memorial que allega actualización de liquidación de crédito.

Gracias.

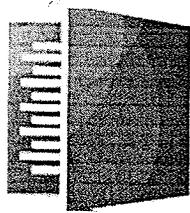
Cordialmente,



Zila Kateryne Muñoz Murcia
Coordinadora Departamento Jurídico
ASESORÍAS Y COBRANZAS FYM S.A.S.

Casa Externa especializada en Cobro y Recuperación de Cartera Financiera

Villavicencio: Calle 38 No 32-41 Oficina 902 Edificio Parque Santander PBX: (098) 6625415 - 3214785284



ASESORÍAS Y COBRANZAS

F&M S.A.S.

Señor

JUEZ TERCERO CIVIL DEL CIRCUITO

Villavicencio - Meta

REF: PROCESO EJECUTIVO CON GARANTÍA REAL DE MAYOR CUANTÍA

Radicado N° 500013153003-2017-00336-00

Demandante: BANCO BILBAO VIZCAYA ARGENTARIA COLOMBIA S.A - BBVA

Demandado: MONICA CABALLERO SANCHEZ

ZILA KATERYNE MUÑOZ MURCIA, obrando en calidad de Apoderada judicial de **BANCO BILBAO VIZCAYA ARGENTARIA COLOMBIA S.A - BBVA**, 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 (06 Folios).

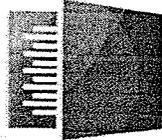
Del Señor Juez,

ZILA KATERYNE MUÑOZ MURCIA

C.C. No 40.342.428 de Villavicencio

T.P. No 166.535 del C.S. de la J.

c.o



ASESORIAS Y CORRAZAS

F&M S.A.S.

JUZGADO TERCERO CIVIL DEL CIRCUITO DE VILLAVICENCIO - META
 PROCESO EJECUTIVO CON GARANTÍA REAL DE MAYOR CUANTIA

RAD.: N° 500013153003-2017-00336-00

DTE: BANCO BILBAO VIZCAYA ARGENTARIA COLOMBIA S.A - BBVA

DDO.: MONICA CABALLERO SANCHEZ

LIQUIDACION ANTERIOR aprobada mediante auto de fecha 30/07/2019 ✓	\$ 361.045.744 ✓
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1) PAGARE N° 352-9602295081
CAPITAL VENCIDO

INTERESES MORATORIOS									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 70.000.000	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$1.505.000	\$1.505.000
\$ 70.000.000	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$1.498.000	\$3.003.000
\$ 70.000.000	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$1.498.000	\$4.501.000
\$ 70.000.000	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$1.498.000	\$5.999.000
\$ 70.000.000	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$1.498.000	\$7.497.000
\$ 70.000.000	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$1.484.000	\$8.981.000
\$ 70.000.000	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$1.477.000	\$10.458.000
\$ 70.000.000	01-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$1.470.000	\$11.928.000
\$ 70.000.000	01-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$1.463.000	\$13.391.000
\$ 70.000.000	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$1.484.000	\$14.875.000
\$ 70.000.000	01-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$1.477.000	\$16.352.000
\$ 70.000.000	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$1.456.000	\$17.808.000
\$ 70.000.000	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$1.421.000	\$19.229.000
\$ 70.000.000	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.414.000	\$20.643.000
\$ 70.000.000	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$1.414.000	\$22.057.000
\$ 70.000.000	01-ago-20	30-ago-20	30	19,04%	27,44%	24,49%	2,04%	\$1.428.000	\$23.485.000
\$ 70.000.000	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$1.435.000	\$24.920.000
\$ 70.000.000	01-oct-20	30-oct-20	30	18,48%	27,14%	24,25%	2,02%	\$1.414.000	\$26.334.000
\$ 70.000.000	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$1.400.000	\$27.734.000
\$ 70.000.000	01-dic-20	30-dic-20	30	18,12%	26,19%	23,49%	1,96%	\$1.372.000	\$29.106.000
\$ 70.000.000	01-ene-21	30-ene-21	30	18,12%	25,98%	23,32%	1,94%	\$1.358.000	\$30.464.000
\$ 70.000.000	01-feb-21	28-feb-21	30	18,12%	26,31%	23,59%	1,97%	\$1.379.000	\$31.843.000
\$ 70.000.000	01-mar-21	30-mar-21	30	18,12%	26,12%	23,43%	1,95%	\$1.365.000	\$33.208.000
\$ 70.000.000	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.358.000	\$34.566.000
\$ 70.000.000	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$1.351.000	\$35.917.000
\$ 70.000.000	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.351.000	\$37.268.000
\$ 70.000.000	01-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$1.351.000	\$38.619.000
\$ 70.000.000	01-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	\$1.358.000	\$39.977.000
\$ 70.000.000	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$1.351.000	\$41.328.000
\$ 70.000.000	01-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	\$1.344.000	\$42.672.000
\$ 70.000.000	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.358.000	\$44.030.000
\$ 70.000.000	01-dic-21	30-dic-21	30	17,19%	25,80%	23,17%	1,93%	\$1.351.000	\$45.381.000
\$ 70.000.000	01-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$1.386.000	\$46.767.000
\$ 70.000.000	01-feb-22	28-feb-22	30	18,30%	27,45%	24,50%	2,04%	\$1.428.000	\$48.195.000
TOTAL INTERESES MORATORIOS									\$48.195.000
TOTAL INTERESES									\$48.195.000 ✓

CAPITAL ACCELERADO									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 70.000.000	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$1.505.000	\$1.505.000
\$ 70.000.000	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$1.498.000	\$3.003.000
\$ 70.000.000	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$1.498.000	\$4.501.000
\$ 70.000.000	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$1.498.000	\$5.999.000
\$ 70.000.000	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$1.498.000	\$7.497.000
\$ 70.000.000	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$1.484.000	\$8.981.000
\$ 70.000.000	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$1.477.000	\$10.458.000

\$ 70.000.000	01-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$1.470.000	\$11.928.000
\$ 70.000.000	01-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$1.463.000	\$13.391.000
\$ 70.000.000	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$1.484.000	\$14.875.000
\$ 70.000.000	01-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$1.477.000	\$16.352.000
\$ 70.000.000	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$1.456.000	\$17.808.000
\$ 70.000.000	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$1.421.000	\$19.229.000
\$ 70.000.000	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.414.000	\$20.643.000
\$ 70.000.000	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$1.414.000	\$22.057.000
\$ 70.000.000	01-ago-20	30-ago-20	30	19,04%	27,44%	24,49%	2,04%	\$1.428.000	\$23.485.000
\$ 70.000.000	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$1.435.000	\$24.920.000
\$ 70.000.000	01-oct-20	30-oct-20	30	18,48%	27,14%	24,25%	2,02%	\$1.414.000	\$26.334.000
\$ 70.000.000	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$1.400.000	\$27.734.000
\$ 70.000.000	01-dic-20	30-dic-20	30	18,12%	26,19%	23,49%	1,96%	\$1.372.000	\$29.106.000
\$ 70.000.000	01-ene-21	30-ene-21	30	18,12%	25,98%	23,32%	1,94%	\$1.358.000	\$30.464.000
\$ 70.000.000	01-feb-21	28-feb-21	30	18,12%	26,31%	23,59%	1,97%	\$1.379.000	\$31.843.000
\$ 70.000.000	01-mar-21	30-mar-21	30	18,12%	26,12%	23,43%	1,95%	\$1.365.000	\$33.208.000
\$ 70.000.000	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.358.000	\$34.566.000
\$ 70.000.000	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$1.351.000	\$35.917.000
\$ 70.000.000	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.351.000	\$37.268.000
\$ 70.000.000	01-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$1.351.000	\$38.619.000
\$ 70.000.000	01-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	\$1.358.000	\$39.977.000
\$ 70.000.000	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$1.351.000	\$41.328.000
\$ 70.000.000	01-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	\$1.344.000	\$42.672.000
\$ 70.000.000	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.358.000	\$44.030.000
\$ 70.000.000	01-dic-21	30-dic-21	30	17,19%	25,80%	23,17%	1,93%	\$1.351.000	\$45.381.000
\$ 70.000.000	01-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$1.386.000	\$46.767.000
\$ 70.000.000	01-feb-22	28-feb-22	30	18,30%	27,45%	24,50%	2,04%	\$1.428.000	\$48.195.000
TOTAL INTERESES MORATORIOS									\$48.195.000
TOTAL INTERESES									\$48.195.000

TOTAL PAGARE	\$ 96.390.000
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2) PAGARE N° 00130352129602274748
CAPITAL VENCIDO

INTERESES MORATORIOS									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES ANUAL MORA	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 117.551	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$2.527	\$2.527
\$ 117.551	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$2.516	\$5.043
\$ 117.551	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$2.516	\$7.559
\$ 117.551	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$2.516	\$10.075
\$ 117.551	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$2.516	\$12.591
\$ 117.551	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$2.492	\$15.083
\$ 117.551	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$2.480	\$17.563
\$ 117.551	01-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$2.469	\$20.032
\$ 117.551	01-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$2.457	\$22.489
\$ 117.551	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$2.492	\$24.981
\$ 117.551	01-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$2.480	\$27.461
\$ 117.551	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$2.445	\$29.906
\$ 117.551	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$2.386	\$32.292
\$ 117.551	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$2.375	\$34.667
\$ 117.551	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$2.375	\$37.042
\$ 117.551	01-ago-20	30-ago-20	30	19,04%	27,44%	24,49%	2,04%	\$2.398	\$39.440
\$ 117.551	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$2.410	\$41.850
\$ 117.551	01-oct-20	30-oct-20	30	18,48%	27,14%	24,25%	2,02%	\$2.375	\$44.225
\$ 117.551	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$2.351	\$46.576
\$ 117.551	01-dic-20	30-dic-20	30	18,12%	26,19%	23,49%	1,96%	\$2.304	\$48.880
\$ 117.551	01-ene-21	30-ene-21	30	18,12%	25,98%	23,32%	1,94%	\$2.280	\$51.160
\$ 117.551	01-feb-21	28-feb-21	30	18,12%	26,31%	23,59%	1,97%	\$2.316	\$53.476
\$ 117.551	01-mar-21	30-mar-21	30	18,12%	26,12%	23,43%	1,95%	\$2.292	\$55.768
\$ 117.551	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$2.280	\$58.048
\$ 117.551	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$2.269	\$60.317
\$ 117.551	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$2.269	\$62.586
\$ 117.551	01-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$2.269	\$64.855
\$ 117.551	01-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	\$2.280	\$67.135
\$ 117.551	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$2.269	\$69.404

\$ 117.551	01-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	\$2.257	\$71.661
\$ 117.551	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$2.280	\$73.941
\$ 117.551	01-dic-21	30-dic-21	30	17,19%	25,80%	23,17%	1,93%	\$2.269	\$76.210
\$ 117.551	01-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$2.328	\$78.538
\$ 117.551	01-feb-22	28-feb-22	30	18,30%	27,45%	24,50%	2,04%	\$2.398	\$80.936
TOTAL INTERESES MORATORIOS									\$80.936
TOTAL INTERESES									\$80.936

INTERESES MORATORIOS									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES ANUAL MORA	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 118.833	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$2.555	\$2.555
\$ 118.833	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$2.543	\$5.098
\$ 118.833	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$2.543	\$7.641
\$ 118.833	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$2.543	\$10.184
\$ 118.833	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$2.543	\$12.727
\$ 118.833	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$2.519	\$15.246
\$ 118.833	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$2.507	\$17.753
\$ 118.833	01-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$2.495	\$20.248
\$ 118.833	01-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$2.484	\$22.732
\$ 118.833	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$2.519	\$25.251
\$ 118.833	01-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$2.507	\$27.758
\$ 118.833	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$2.472	\$30.230
\$ 118.833	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$2.412	\$32.642
\$ 118.833	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$2.400	\$35.042
\$ 118.833	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$2.400	\$37.442
\$ 118.833	01-ago-20	30-ago-20	30	19,04%	27,44%	24,49%	2,04%	\$2.424	\$39.866
\$ 118.833	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$2.436	\$42.302
\$ 118.833	01-oct-20	30-oct-20	30	18,48%	27,14%	24,25%	2,02%	\$2.400	\$44.702
\$ 118.833	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$2.377	\$47.079
\$ 118.833	01-dic-20	30-dic-20	30	18,12%	26,19%	23,49%	1,96%	\$2.329	\$49.408
\$ 118.833	01-ene-21	30-ene-21	30	18,12%	25,98%	23,32%	1,94%	\$2.305	\$51.713
\$ 118.833	01-feb-21	28-feb-21	30	18,12%	26,31%	23,59%	1,97%	\$2.341	\$54.054
\$ 118.833	01-mar-21	30-mar-21	30	18,12%	26,12%	23,43%	1,95%	\$2.317	\$56.371
\$ 118.833	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$2.305	\$58.676
\$ 118.833	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$2.293	\$60.969
\$ 118.833	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$2.293	\$63.262
\$ 118.833	01-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$2.293	\$65.555
\$ 118.833	01-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	\$2.305	\$67.860
\$ 118.833	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$2.293	\$70.153
\$ 118.833	01-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	\$2.282	\$72.435
\$ 118.833	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$2.305	\$74.740
\$ 118.833	01-dic-21	30-dic-21	30	17,19%	25,80%	23,17%	1,93%	\$2.293	\$77.033
\$ 118.833	01-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$2.353	\$79.386
\$ 118.833	01-feb-22	28-feb-22	30	18,30%	27,45%	24,50%	2,04%	\$2.424	\$81.810
TOTAL INTERESES MORATORIOS									\$81.810
TOTAL INTERESES									\$81.810

INTERESES MORATORIOS									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES ANUAL MORA	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 120.129	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$2.583	\$2.583
\$ 120.129	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$2.571	\$5.154
\$ 120.129	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$2.571	\$7.725
\$ 120.129	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$2.571	\$10.296
\$ 120.129	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$2.571	\$12.867
\$ 120.129	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$2.547	\$15.414
\$ 120.129	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$2.535	\$17.949
\$ 120.129	01-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$2.523	\$20.472
\$ 120.129	01-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$2.511	\$22.983
\$ 120.129	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$2.547	\$25.530
\$ 120.129	01-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$2.535	\$28.065
\$ 120.129	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$2.499	\$30.564
\$ 120.129	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$2.439	\$33.003
\$ 120.129	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$2.427	\$35.430
\$ 120.129	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$2.427	\$37.857
\$ 120.129	01-ago-20	30-ago-20	30	19,04%	27,44%	24,49%	2,04%	\$2.451	\$40.308
\$ 120.129	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$2.463	\$42.771
\$ 120.129	01-oct-20	30-oct-20	30	18,48%	27,14%	24,25%	2,02%	\$2.427	\$45.198
\$ 120.129	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$2.403	\$47.601
\$ 120.129	01-dic-20	30-dic-20	30	18,12%	26,19%	23,49%	1,96%	\$2.355	\$49.956

\$ 120.129	01-ene-21	30-ene-21	30	18,12%	25,98%	23,32%	1,94%	\$2.331	\$52.287
\$ 120.129	01-feb-21	28-feb-21	30	18,12%	26,31%	23,59%	1,97%	\$2.367	\$54.654
\$ 120.129	01-mar-21	30-mar-21	30	18,12%	26,12%	23,43%	1,95%	\$2.343	\$56.997
\$ 120.129	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$2.331	\$59.328
\$ 120.129	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$2.318	\$61.646
\$ 120.129	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$2.318	\$63.964
\$ 120.129	01-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$2.318	\$66.282
\$ 120.129	01-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	\$2.331	\$68.613
\$ 120.129	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$2.318	\$70.931
\$ 120.129	01-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	\$2.306	\$73.237
\$ 120.129	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$2.331	\$75.568
\$ 120.129	01-dic-21	30-dic-21	30	17,19%	25,80%	23,17%	1,93%	\$2.318	\$77.886
\$ 120.129	01-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$2.379	\$80.265
\$ 120.129	01-feb-22	28-feb-22	30	18,30%	27,45%	24,50%	2,04%	\$2.451	\$82.716
TOTAL INTERESES MORATORIOS									\$82.716
TOTAL INTERESES									\$82.716

INTERESES MORATORIOS									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 121.439	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$2.611	\$2.611
\$ 121.439	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$2.599	\$5.210
\$ 121.439	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$2.599	\$7.809
\$ 121.439	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$2.599	\$10.408
\$ 121.439	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$2.599	\$13.007
\$ 121.439	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$2.575	\$15.582
\$ 121.439	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$2.562	\$18.144
\$ 121.439	01-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$2.550	\$20.694
\$ 121.439	01-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$2.538	\$23.232
\$ 121.439	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$2.575	\$25.807
\$ 121.439	01-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$2.562	\$28.369
\$ 121.439	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$2.526	\$30.895
\$ 121.439	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$2.465	\$33.360
\$ 121.439	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$2.453	\$35.813
\$ 121.439	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$2.453	\$38.266
\$ 121.439	01-ago-20	30-ago-20	30	19,04%	27,44%	24,49%	2,04%	\$2.477	\$40.743
\$ 121.439	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$2.489	\$43.232
\$ 121.439	01-oct-20	30-oct-20	30	18,48%	27,14%	24,25%	2,02%	\$2.453	\$45.685
\$ 121.439	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$2.429	\$48.114
\$ 121.439	01-dic-20	30-dic-20	30	18,12%	26,19%	23,49%	1,96%	\$2.380	\$50.494
\$ 121.439	01-ene-21	30-ene-21	30	18,12%	25,98%	23,32%	1,94%	\$2.356	\$52.850
\$ 121.439	01-feb-21	28-feb-21	30	18,12%	26,31%	23,59%	1,97%	\$2.392	\$55.242
\$ 121.439	01-mar-21	30-mar-21	30	18,12%	26,12%	23,43%	1,95%	\$2.368	\$57.610
\$ 121.439	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$2.356	\$59.966
\$ 121.439	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$2.344	\$62.310
\$ 121.439	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$2.344	\$64.654
\$ 121.439	01-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$2.344	\$66.998
\$ 121.439	01-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	\$2.356	\$69.354
\$ 121.439	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$2.344	\$71.698
\$ 121.439	01-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	\$2.332	\$74.030
\$ 121.439	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$2.356	\$76.386
\$ 121.439	01-dic-21	30-dic-21	30	17,19%	25,80%	23,17%	1,93%	\$2.344	\$78.730
\$ 121.439	01-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$2.404	\$81.134
\$ 121.439	01-feb-22	28-feb-22	30	18,30%	27,45%	24,50%	2,04%	\$2.477	\$83.611
TOTAL INTERESES MORATORIOS									\$83.611
TOTAL INTERESES									\$83.611

CAPITAL ACCELERADO									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 85.051.620	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$1.828.610	\$1.828.610
\$ 85.051.620	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$1.820.105	\$3.648.715
\$ 85.051.620	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$1.820.105	\$5.468.820
\$ 85.051.620	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$1.820.105	\$7.288.925
\$ 85.051.620	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$1.820.105	\$9.109.030
\$ 85.051.620	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$1.803.094	\$10.912.124
\$ 85.051.620	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$1.794.589	\$12.706.713
\$ 85.051.620	01-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$1.786.084	\$14.492.797
\$ 85.051.620	01-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$1.777.579	\$16.270.376
\$ 85.051.620	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$1.803.094	\$18.073.470
\$ 85.051.620	01-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$1.794.589	\$19.868.059

\$ 85.051.620	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$1.769.074	\$21.637.133
\$ 85.051.620	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$1.726.548	\$23.363.681
\$ 85.051.620	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.718.043	\$25.081.724
\$ 85.051.620	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$1.718.043	\$26.799.767
\$ 85.051.620	01-ago-20	30-ago-20	30	19,04%	27,44%	24,49%	2,04%	\$1.735.053	\$28.534.820
\$ 85.051.620	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$1.743.558	\$30.278.378
\$ 85.051.620	01-oct-20	30-oct-20	30	18,48%	27,14%	24,25%	2,02%	\$1.718.043	\$31.996.421
\$ 85.051.620	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$1.701.032	\$33.697.453
\$ 85.051.620	01-dic-20	30-dic-20	30	18,12%	26,19%	23,49%	1,96%	\$1.667.012	\$35.364.465
\$ 85.051.620	01-ene-21	30-ene-21	30	18,12%	25,98%	23,32%	1,94%	\$1.650.001	\$37.014.466
\$ 85.051.620	01-feb-21	28-feb-21	30	18,12%	26,31%	23,59%	1,97%	\$1.675.517	\$38.689.983
\$ 85.051.620	01-mar-21	30-mar-21	30	18,12%	26,12%	23,43%	1,95%	\$1.658.507	\$40.348.490
\$ 85.051.620	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.650.001	\$41.998.491
\$ 85.051.620	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$1.641.496	\$43.639.987
\$ 85.051.620	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.641.496	\$45.281.483
\$ 85.051.620	01-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$1.641.496	\$46.922.979
\$ 85.051.620	01-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	\$1.650.001	\$48.572.980
\$ 85.051.620	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$1.641.496	\$50.214.476
\$ 85.051.620	01-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	\$1.632.991	\$51.847.467
\$ 85.051.620	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.650.001	\$53.497.468
\$ 85.051.620	01-dic-21	30-dic-21	30	17,19%	25,80%	23,17%	1,93%	\$1.641.496	\$55.138.964
\$ 85.051.620	01-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$1.684.022	\$56.822.986
\$ 85.051.620	01-feb-22	28-feb-22	30	18,30%	27,45%	24,50%	2,04%	\$1.735.053	\$58.558.039
TOTAL INTERESES MORATORIOS									\$58.558.039
TOTAL INTERESES									\$58.558.039

TOTAL PAGARE \$ 58.887.112

**3) PAGARE N° 352-50000191662
SALDO INSOLUTO**

INTERESES MORATORIOS									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	Nº DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 2.806.651	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$60.343	\$60.343
\$ 2.806.651	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$60.062	\$120.405
\$ 2.806.651	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$60.062	\$180.467
\$ 2.806.651	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$60.062	\$240.529
\$ 2.806.651	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$60.062	\$300.591
\$ 2.806.651	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$59.501	\$360.092
\$ 2.806.651	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$59.220	\$419.312
\$ 2.806.651	01-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$58.940	\$478.252
\$ 2.806.651	01-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$58.659	\$536.911
\$ 2.806.651	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$59.501	\$596.412
\$ 2.806.651	01-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$59.220	\$655.632
\$ 2.806.651	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$58.378	\$714.010
\$ 2.806.651	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$56.975	\$770.985
\$ 2.806.651	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$56.694	\$827.679
\$ 2.806.651	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$56.694	\$884.373
\$ 2.806.651	01-ago-20	30-ago-20	30	19,04%	27,44%	24,49%	2,04%	\$57.256	\$941.629
\$ 2.806.651	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$57.536	\$999.165
\$ 2.806.651	01-oct-20	30-oct-20	30	18,48%	27,14%	24,25%	2,02%	\$56.694	\$1.055.859
\$ 2.806.651	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$56.133	\$1.111.992
\$ 2.806.651	01-dic-20	30-dic-20	30	18,12%	26,19%	23,49%	1,96%	\$55.010	\$1.167.002
\$ 2.806.651	01-ene-21	30-ene-21	30	18,12%	25,98%	23,32%	1,94%	\$54.449	\$1.221.451
\$ 2.806.651	01-feb-21	28-feb-21	30	18,12%	26,31%	23,59%	1,97%	\$55.291	\$1.276.742
\$ 2.806.651	01-mar-21	30-mar-21	30	18,12%	26,12%	23,43%	1,95%	\$54.730	\$1.331.472
\$ 2.806.651	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$54.449	\$1.385.921
\$ 2.806.651	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$54.168	\$1.440.089
\$ 2.806.651	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$54.168	\$1.494.257
\$ 2.806.651	01-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$54.168	\$1.548.425
\$ 2.806.651	01-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	\$54.449	\$1.602.874
\$ 2.806.651	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$54.168	\$1.657.042
\$ 2.806.651	01-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	\$53.888	\$1.710.930
\$ 2.806.651	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$54.449	\$1.765.379
\$ 2.806.651	01-dic-21	30-dic-21	30	17,19%	25,80%	23,17%	1,93%	\$54.168	\$1.819.547
\$ 2.806.651	01-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$55.572	\$1.875.119
\$ 2.806.651	01-feb-22	28-feb-22	30	18,30%	27,45%	24,50%	2,04%	\$57.256	\$1.932.375
TOTAL INTERESES MORATORIOS									\$1.932.375
TOTAL INTERESES									\$1.932.375

4) PAGARE N° 00130352-5000191654
SALDO INSOLUTO

INTERESES MORATORIOS									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 2.100.595	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$45.163	\$45.163
\$ 2.100.595	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$44.953	\$90.116
\$ 2.100.595	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$44.953	\$135.069
\$ 2.100.595	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$44.953	\$180.022
\$ 2.100.595	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$44.953	\$224.975
\$ 2.100.595	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$44.533	\$269.508
\$ 2.100.595	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$44.323	\$313.831
\$ 2.100.595	01-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$44.112	\$357.943
\$ 2.100.595	01-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$43.902	\$401.845
\$ 2.100.595	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$44.533	\$446.378
\$ 2.100.595	01-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$44.323	\$490.701
\$ 2.100.595	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$43.692	\$534.393
\$ 2.100.595	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$42.642	\$577.035
\$ 2.100.595	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$42.432	\$619.467
\$ 2.100.595	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$42.432	\$661.899
\$ 2.100.595	01-ago-20	30-ago-20	30	19,04%	27,44%	24,49%	2,04%	\$42.852	\$704.751
\$ 2.100.595	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$43.062	\$747.813
\$ 2.100.595	01-oct-20	30-oct-20	30	18,48%	27,14%	24,25%	2,02%	\$42.432	\$790.245
\$ 2.100.595	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$42.012	\$832.257
\$ 2.100.595	01-dic-20	30-dic-20	30	18,12%	26,19%	23,49%	1,96%	\$41.172	\$873.429
\$ 2.100.595	01-ene-21	30-ene-21	30	18,12%	25,98%	23,32%	1,94%	\$40.752	\$914.181
\$ 2.100.595	01-feb-21	28-feb-21	30	18,12%	26,31%	23,59%	1,97%	\$41.382	\$955.563
\$ 2.100.595	01-mar-21	30-mar-21	30	18,12%	26,12%	23,43%	1,95%	\$40.962	\$996.525
\$ 2.100.595	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$40.752	\$1.037.277
\$ 2.100.595	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$40.541	\$1.077.818
\$ 2.100.595	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$40.541	\$1.118.359
\$ 2.100.595	01-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$40.541	\$1.158.900
\$ 2.100.595	01-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	\$40.752	\$1.199.652
\$ 2.100.595	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$40.541	\$1.240.193
\$ 2.100.595	01-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	\$40.331	\$1.280.524
\$ 2.100.595	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$40.752	\$1.321.276
\$ 2.100.595	01-dic-21	30-dic-21	30	17,19%	25,80%	23,17%	1,93%	\$40.541	\$1.361.817
\$ 2.100.595	01-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$41.592	\$1.403.409
\$ 2.100.595	01-feb-22	28-feb-22	30	18,30%	27,45%	24,50%	2,04%	\$42.852	\$1.446.261
TOTAL INTERESES MORATORIOS									\$1.446.261
TOTAL INTERESES									\$1.446.261

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TOTAL LIQUIDACIÓN	\$ 519.701.492
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