



SEÑOR
JUZGADO 11 CIVIL MUNICIPAL DE EJECUCIÓN DE BOGOTÁ
ORIGEN JUZGADO 36 CIVIL MUNICIPAL DE BOGOTÁ
E. S. D.

REF. PROCESO: EJECUTIVO SINGULAR
RADICADO: 2016-1279
DEMANDANTE: COOPERATIVA DESARROLLO SOLIDARIO - EN
LIQUIDACIÓN FORZOSA ADMINISTRATIVA - EN INTERVENCIÓN -
COOPDESOL
DEMANDADO: VILLEGAS VARGAS ALVARO FERNANDO C.C. 5898255
ASUNTO: LIQUIDACIÓN DEL CRÉDITO

ALEJANDRO ORTIZ PELAEZ, mayor de edad, residente en Bogotá, abogado en ejercicio, titulado e inscrito ante el C.S.J., portador de la Cédula de Ciudadanía Nro. 16.683.990 expedida en Cali y de la Tarjeta Profesional Nro. 40.539 Del C. S. de la J., en calidad de apoderado judicial de la parte demandante identificada dentro del proceso de la referencia, por medio del presente, me permito allegar a su despacho para su aprobación la liquidación del crédito N° 26248 por un valor total ONCE MILLONES OCHOCIENTOS NOVENTA Y CUATRO MIL PESOS (\$ 11.894.000,00) M/CTE.,

LIQUIDACIÓN DE CRÉDITO
PROCESO EJECUTIVO 2016-1279

| | | | |
|---------------------|------------------------------------|--------------------------|--------------|
| CEDULA | 5.898.255 | FECHA LIQUIDACIÓN | 30/06/2020 |
| DEMANDADO: | VILLEGAS VARGAS ALVARO FERNANDO | VENCIMIENTO | 26/01/2017 |
| DEMANDANTE: | COOPDESOL | DIAS DE MORA | 1.251 |
| No. LIBRANZA | 26248 | SALDO VENCIDO | \$ 4.425.000 |

| AÑO | MES | DIA | No. DÍAS | TASA % CORRIENTE | LIQUIDACIÓN % CORRIENTE | TASA % MORA | LIQUIDACIÓN % MORA |
|------|---------|-----------------|----------|------------------|-------------------------|-------------|--------------------|
| 2017 | Enero | 31 ene- 2017 | 5 | 21,99% | \$ 13.000 | 31,51% | \$ 19.000 |
| | Febrero | 28-feb-2017 | 28 | 21,99% | \$ 75.000 | 31,51% | \$ 107.000 |

4525-137-5002
Letra - 3 F
cambio.



| | | | | | | | | |
|------------|------------|-------------|-------------|--------|-----------|-----------|------------|------------|
| | Marzo | 31-mar-2017 | 31 | 22,34% | \$ 84.000 | 31,51% | \$ 118.000 | |
| | Abril | 30-abr-2017 | 30 | 22,34% | \$ 81.000 | 31,50% | \$ 115.000 | |
| | Mayo | 31-may-2017 | 31 | 22,34% | \$ 84.000 | 31,50% | \$ 118.000 | |
| | Junio | 30-jun-2017 | 30 | 22,33% | \$ 81.000 | 31,50% | \$ 115.000 | |
| | Julio | 31-jul-2017 | 31 | 22,33% | \$ 84.000 | 30,97% | \$ 116.000 | |
| | Agosto | 31-ago-2017 | 31 | 22,33% | \$ 84.000 | 30,97% | \$ 116.000 | |
| | Septiembre | 30-sep-2017 | 30 | 21,98% | \$ 80.000 | 30,22% | \$ 110.000 | |
| | Octubre | 31-oct-2017 | 31 | 21,15% | \$ 79.000 | 29,73% | \$ 112.000 | |
| | Noviembre | 30-nov-2017 | 30 | 20,96% | \$ 76.000 | 29,44% | \$ 107.000 | |
| | Diciembre | 31-dic-2017 | 31 | 20,77% | \$ 78.000 | 29,16% | \$ 110.000 | |
| | 2018 | Enero | 31-ene-2018 | 31 | 20,69% | \$ 78.000 | 29,04% | \$ 109.000 |
| | | Febrero | 28-feb-2018 | 28 | 21,01% | \$ 71.000 | 29,52% | \$ 100.000 |
| Marzo | | 31-mar-2018 | 31 | 20,68% | \$ 78.000 | 29,02% | \$ 109.000 | |
| Abril | | 30-abr-2018 | 30 | 20,48% | \$ 74.000 | 28,72% | \$ 104.000 | |
| Mayo | | 31-may-2018 | 31 | 20,44% | \$ 77.000 | 28,66% | \$ 108.000 | |
| Junio | | 30-jun-2018 | 30 | 20,28% | \$ 74.000 | 28,42% | \$ 103.000 | |
| Julio | | 31-jul-2018 | 31 | 20,03% | \$ 75.000 | 28,05% | \$ 105.000 | |
| Agosto | | 31-ago-2018 | 31 | 19,94% | \$ 75.000 | 27,91% | \$ 105.000 | |
| Septiembre | | 30-sep-2018 | 30 | 19,81% | \$ 72.000 | 27,72% | \$ 101.000 | |
| Octubre | | 31-oct-2018 | 31 | 19,63% | \$ 74.000 | 27,45% | \$ 103.000 | |
| Noviembre | | 30-nov-2018 | 30 | 19,49% | \$ 71.000 | 29,24% | \$ 106.000 | |
| Diciembre | | 31-dic-2018 | 31 | 19,40% | \$ 73.000 | 29,10% | \$ 109.000 | |
| 2019 | Enero | 31-ene-2019 | 31 | 19,16% | \$ 72.000 | 28,74% | \$ 108.000 | |
| | Febrero | 28-feb-2019 | 28 | 19,70% | \$ 67.000 | 29,55% | \$ 100.000 | |
| | Marzo | 31-mar-2019 | 31 | 19,37% | \$ 73.000 | 29,06% | \$ 109.000 | |
| | Abril | 30-abr-2019 | 30 | 19,32% | \$ 70.000 | 28,98% | \$ 105.000 | |
| | Mayo | 31-may-2019 | 31 | 19,34% | \$ 73.000 | 29,01% | \$ 109.000 | |
| | Junio | 30-jun-2019 | 30 | 19,30% | \$ 70.000 | 28,95% | \$ 105.000 | |
| | Julio | 31-jul-2019 | 31 | 19,28% | \$ 72.000 | 28,92% | \$ 109.000 | |

Proyecto
1.5.1

51

Ortiz hoy Abogados Asesores
Alejandro Ortiz Peláez
Abogado



| | | | | | | | |
|------------|-------------|-------------|----|--------|--------------|--------|--------------|
| 2020 | Agosto | 31-ago-2019 | 31 | 19,32% | \$ 73.000 | 28,98% | \$ 109.000 |
| | Septiembre | 30-sep-2019 | 30 | 19,32% | \$ 70.000 | 28,98% | \$ 105.000 |
| | Octubre | 31-oct-2019 | 31 | 19,10% | \$ 72.000 | 28,65% | \$ 108.000 |
| | Noviembre | 30-nov-2019 | 30 | 19,03% | \$ 69.000 | 28,55% | \$ 104.000 |
| | Diciembre | 31-dic-2019 | 31 | 18,91% | \$ 71.000 | 28,37% | \$ 107.000 |
| | Enero | 31-ene-2020 | 31 | 18,77% | \$ 71.000 | 28,37% | \$ 107.000 |
| | Febrero | 28-feb-2020 | 28 | 18,77% | \$ 64.000 | 28,59% | \$ 97.000 |
| | Marzo | 31-mar-2020 | 31 | 18,95% | \$ 71.000 | 28,43% | \$ 107.000 |
| | Abril | 30-abr-2020 | 30 | 18,69% | \$ 68.000 | 28,04% | \$ 102.000 |
| | Mayo | 31-may-2020 | 31 | 18,19% | \$ 68.000 | 27,29% | \$ 103.000 |
| | Junio | 30-jun-2020 | 30 | 18,12% | \$ 65.000 | 27,29% | \$ 99.000 |
| | Julio | 31-jul-2020 | 31 | | \$ - | | \$ - |
| Agosto | 31-ago-2020 | 31 | | \$ - | | \$ - | |
| Septiembre | 30-sep-2020 | 30 | | \$ - | | \$ - | |
| Octubre | 31-oct-2020 | 31 | | \$ - | | \$ - | |
| Noviembre | 30-nov-2020 | 30 | | \$ - | | \$ - | |
| Diciembre | 31-dic-2020 | 31 | | \$ - | | \$ - | |
| | | | | | \$ 3.051.000 | | \$ 4.418.000 |

| | |
|----------------------|----------------------|
| CAPITAL | 4.425.000 |
| INTERESES CORRIENTES | 3.051.000 |
| INTERESES MORATORIOS | 4.418.000 |
| TOTAL | \$ 11.894.000 |

El demandado NO realizó abonos, posteriores a la presentación de la demanda.

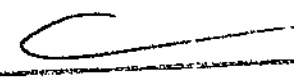
Así mismo solicito muy respetuosamente que una vez sea probada la liquidación de crédito se sirva elaborar y hacer entrega de los titulo judiciales que se encuentren a favor de la **COOPDESOL**, dentro del proceso de la referencia.



Atentamente,
República De Colombia
Rama Judicial Del Poder Publico
Oficina de Ejecución Civil
Municipal de Bogotá D.C.

TRASLADOS ART. 110 C. G. P.

En la fecha 2 OCT. 2020 se fija el presente traslado conforme a lo dispuesto en el Art. 446 del CCD el cual corre a partir del 5 OCT. 2020 y vence el 17 OCT. 2020

La Secretaría. 

21 N° 40 - 91 Oficina 402
88/3099900 Cel.: 3164685588
ail.com, abgortizhoy@gmail.com
Bogotá D.C.- Colombia

Ortiz hoy Abogados Asesores
Alejandro Ortiz Peláez
Abogado



ALEJANDRO ORTIZ PELAEZ
C.C. 16683990 de CALI
T.P. 40539 C. S. de la J.

Proyecto
Revisó

Carrera 21 Nº 40 – 91 Oficina 402
Tels. 4660188/3099900 Cel.: 3164685588
ortizhoy@gmail.com, abgortizhoy@gmail.com
Bogotá D.C.- Colombia

57

Responder a todos  Eliminar  No deseado  Bloquear LIQUIDACIÓN DEL CRÉDITO PENDIENTE IMPR...

Alejandro ortiz pelaez <ortizhoj@gmail.com>

Mie 19/08/2020 9:43 AM

Para: Servicio al Usuario Ejecucion Civil Municipal - Seccional Bogota; aopm03@hotmail.com

JUZGADO 11 CM 2016-1279..

640 KB

SEÑOR

JUZGADO 11 CIVIL MUNICIPAL DE EJECUCIÓN DE BOGOTÁ

ORIGEN JUZGADO 36 CIVIL MUNICIPAL DE BOGOTÁ

E. S. D.

REF. PROCESO: EJECUTIVO SINGULAR

RADICADO: 2016-1279

11001400301520130051100

DEMANDANTE: COOPERATIVA DESARROLLO SOLIDARIO – EN LIQUIDACIÓN FORZOSA ADMINISTRATIVA - EN INTERVENCIÓN - COOPDESOL

DEMANDADO: VILLEGAS VARGAS ALVARO FERNANDO C.C. 5898255

ASUNTO: LIQUIDACIÓN DEL CRÉDITO

Por medio del presente me permito allegar liquidación de crédito

Cordialmente,

ALEJANDRO ORTÍZ PELÁEZ

Abogado

Carrera 21 No. 40-91 Ofi. 402

La Soledad

Tels: 466 01 88 y 309 9900

Cel: 316 468 55 88

Bogotá, D.C.

Aviso de confidencialidad: Este mensaje es para el uso exclusivo de la persona o entidad a la que se encuentra dirigido y puede contener información privilegiada o confidencial. Si usted ha recibido por error esta comunicación, sírvase notificarnos de inmediato telefónicamente al (57) 3164685588 o vía e-mail, borrar de inmediato el mensaje y abstenerse de divulgar su contenido. Cualquier opinión, conclusión u otra información contenida en este mensaje, que no esté relacionada con las actividades oficiales de nuestra firma, deberá considerarse como nunca proporcionada o aprobada por la firma.

Responder

Responder a todos

Reenviar

SIGUIENTE

• LIQUIDACIÓN

Señor
JUEZ 2° DE EJECUCION CIVIL MUNICIPAL DE BOGOTA
E. S. D

REFERENCIA : 11001400303720170174100
PROCESO : EJECUTIVO
DEMANDANTE : BANCO DE OCCIDENTE
DEMANDADO : DIEGO ALEJANDRO TINJACA SAENZ

En mi calidad de apoderada de la parte demandante dentro del proceso de la referencia y de conformidad con el artículo 446 del C. G. P., por medio del presente escrito presento la liquidación del crédito en los siguientes términos:

CAPITAL \$27.487.349

| MES | TASA ANUAL | TASA MENSUAL | No. DE DIAS | VALOR INTERESES MORATORIOS |
|--------|------------|--------------|-------------|----------------------------|
| dic-17 | 31,16 | 2,29 | 16 | 324.334,92 |
| ene-18 | 31,04 | 2,28 | 31 | 626.254,38 |
| feb-18 | 31,52 | 2,31 | 28 | 634.821,69 |
| mar-18 | 31,02 | 2,28 | 31 | 625.896,79 |
| abr-18 | 30,72 | 2,26 | 30 | 620.526,84 |
| may-18 | 30,66 | 2,25 | 31 | 619.451,50 |
| jun-18 | 30,42 | 2,24 | 30 | 615.145,59 |
| jul-18 | 30,05 | 2,21 | 31 | 608.493,07 |
| ago-18 | 29,91 | 2,20 | 31 | 605.971,37 |
| sep-18 | 29,72 | 2,19 | 30 | 602.545,08 |
| oct-18 | 29,45 | 2,17 | 31 | 597.668,22 |
| nov-18 | 29,24 | 2,16 | 30 | 593.868,66 |
| dic-18 | 29,10 | 2,15 | 31 | 591.332,47 |
| ene-19 | 28,74 | 2,13 | 31 | 584.799,25 |
| feb-19 | 29,55 | 2,18 | 28 | 599.475,55 |
| mar-19 | 29,06 | 2,15 | 13 | 247.674,06 |
| abr-19 | 28,98 | 2,14 | 30 | 589.156,58 |
| may-19 | 29,01 | 2,15 | 31 | 589.700,73 |
| jun-19 | 28,95 | 2,14 | 30 | 588.612,32 |
| jul-19 | 28,92 | 2,14 | 31 | 588.067,95 |
| ago-19 | 29,98 | 2,21 | 25 | 506.027,11 |

4659-77-502
letra-27
causula-

NOHORA ROA SANTOS
Abogada

| | | | | |
|--------|-------|------|----|------------|
| sep-19 | 28,98 | 2,14 | 30 | 589.156,58 |
| oct-19 | 28,65 | 2,12 | 30 | 564.351,60 |
| nov-19 | 28,55 | 2,11 | 30 | 581.344,40 |
| dic-19 | 28,37 | 2,10 | 30 | 559.419,75 |
| ene-20 | 28,16 | 2,09 | 30 | 555.714,38 |
| feb-20 | 28,59 | 2,12 | 29 | 582.072,13 |
| mar-20 | 28,43 | 2,11 | 31 | 579.159,98 |
| abr-20 | 26,04 | 1,95 | 30 | 535.259,29 |
| may-20 | 27,29 | 2,03 | 31 | 558.314,17 |
| jun-20 | 18,12 | 1,40 | 30 | 384.116,82 |
| jul-20 | 18,12 | 1,40 | 31 | 384.116,82 |
| ago-20 | 18,29 | 1,41 | 14 | 174.980,75 |

INTERESES DEL 16-12-17 AL 14-08-2020

\$18.007.830

TOTAL LIQUIDACION CREDITO AL
14-08-2020

\$45.495.179

SON: CUARENTA Y CINCO MILLONES CUATROCIENTOS NOVENTA Y CINCO MIL CIENTO SETENTA Y NUEVE PESOS M/CTE

Del señor Juez,

Atentamente,

Nohora Roa Santos

NOHORA ROA SANTOS
C.C. No. 40.379.636 de V/cio
T.P. No. 133.601 del C. S. de la J.



República de Colombia
Rama Judicial Del Poder Público
Oficina de Ejecución Civil
Municipal de Bogotá, D. C.

TRASLADOS ART. 110 C. G. P.

En la fecha 2 OCT. 2020 se fija el presente traslado conforme a lo dispuesto en el Art. CCG del CGD el cual corre a partir del 5 OCT 2020 y vence el 17 OCT 2020

La Secretaria

BANCO DE OCCIDENTE V.S. DIEGO ALEJANDRO TINJACA SAENZ RAD.
11001400303720170174100

Notificaciones <notificaciones@acerco.com.co>

Mié 9/09/2020 11:44 AM

Para: Servicio al Usuario Ejecucion Civil Municipal - Seccional Bogota <servicioalusuariooecmbta@cendoj.ramajudicial.gov.co>

📎 1 archivos adjuntos (204 KB)

LIQUIDACION CREDITO.pdf;

Buen día,

Amablemente adjunto memorial para su trámite.

Quedo atenta, gracias.

Cordialmente....



Nohora Roa Santos
Abogada
Grupo Empresarial Acerco
Teléfonos:
6833721, 3212124909, 3186947663 ext. 152
www.acerco.com.co



16 resmas = 1 árbol

Razón suficiente para pensar si es necesario imprimir este correo.

SIGUIENTE

• LIQUIDACIÓN

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LIQUIDACION DE CRÉDITO
JUZGADO 02 CIVIL MUNICIPAL DE EJECUCIÓN DE BOGOTÁ D.C. (J ORIGEN 31 CMPL)
DEMANDANTE: FINANZAUTO S.A.
DEMANDADO: HEBER URREGO GOMEZ y PAOLA ANDREA VILLODA CUERVO
RADICADO: 2017-853

| VIGENCIA | | INTERÉS ANUAL | INTERES MORA | | CAPITAL CUOTA | | |
|-----------|-----------|--------------------|--------------|---------|---------------|------|---------------|
| DESDE | HASTA | BANCARIO CORRIENTE | ANUAL | MENSUAL | 28/02/2017 | DÍAS | LIQUIDACION |
| 28-feb-17 | 28-feb-17 | 22,34 | 33,51 | 2,4376 | \$238.164,39 | 1 | \$ 193,52 |
| 01-mar-17 | 31-mar-17 | 22,34 | 33,51 | 2,4376 | \$238.164,39 | 31 | \$ 5.999,06 |
| 01-abr-17 | 30-abr-17 | 22,33 | 33,50 | 2,4367 | \$238.164,39 | 30 | \$ 5.803,26 |
| 01-may-17 | 31-may-17 | 22,33 | 33,50 | 2,4367 | \$238.164,39 | 31 | \$ 5.996,70 |
| 01-jun-17 | 30-jun-17 | 22,33 | 33,50 | 2,4367 | \$238.164,39 | 30 | \$ 5.803,26 |
| 01-jul-17 | 31-jul-17 | 21,98 | 32,97 | 2,4030 | \$238.164,39 | 31 | \$ 5.913,93 |
| 01-ago-17 | 31-ago-17 | 21,98 | 32,97 | 2,4030 | \$238.164,39 | 31 | \$ 5.913,93 |
| 01-sep-17 | 30-sep-17 | 21,98 | 32,97 | 2,4030 | \$238.164,39 | 30 | \$ 5.723,16 |
| 01-oct-17 | 31-oct-17 | 21,15 | 31,73 | 2,3228 | \$238.164,39 | 31 | \$ 5.716,45 |
| 01-nov-17 | 30-nov-17 | 20,96 | 31,44 | 2,3043 | \$238.164,39 | 30 | \$ 5.488,06 |
| 01-dic-17 | 31-dic-17 | 20,77 | 31,16 | 2,2858 | \$238.164,39 | 31 | \$ 5.625,46 |
| 01-ene-18 | 31-ene-18 | 20,69 | 31,04 | 2,2780 | \$238.164,39 | 31 | \$ 5.606,26 |
| 01-feb-18 | 28-feb-18 | 21,01 | 31,52 | 2,3092 | \$238.164,39 | 28 | \$ 5.133,00 |
| 01-mar-18 | 31-mar-18 | 20,68 | 31,02 | 2,2770 | \$238.164,39 | 31 | \$ 5.603,86 |
| 01-abr-18 | 30-abr-18 | 20,48 | 30,72 | 2,2575 | \$238.164,39 | 30 | \$ 5.376,56 |
| 01-may-18 | 31-may-18 | 20,44 | 30,66 | 2,2536 | \$238.164,39 | 31 | \$ 5.546,15 |
| 01-jun-18 | 30-jun-18 | 20,28 | 30,42 | 2,2379 | \$238.164,39 | 30 | \$ 5.329,93 |
| 01-jul-18 | 31-jul-18 | 20,03 | 30,05 | 2,2134 | \$238.164,39 | 31 | \$ 5.447,23 |
| 01-ago-18 | 31-ago-18 | 19,94 | 29,91 | 2,2045 | \$238.164,39 | 31 | \$ 5.425,46 |
| 01-sep-18 | 30-sep-18 | 19,81 | 29,72 | 2,1918 | \$238.164,39 | 30 | \$ 5.219,98 |
| 01-oct-18 | 31-oct-18 | 19,63 | 29,45 | 2,1740 | \$238.164,39 | 31 | \$ 5.350,31 |
| 01-nov-18 | 30-nov-18 | 19,49 | 29,24 | 2,1602 | \$238.164,39 | 30 | \$ 5.144,80 |
| 01-dic-18 | 31-dic-18 | 19,40 | 29,10 | 2,1513 | \$238.164,39 | 31 | \$ 5.294,39 |
| 01-ene-19 | 31-ene-19 | 19,16 | 28,74 | 2,1275 | \$238.164,39 | 31 | \$ 5.235,90 |
| 01-feb-19 | 28-feb-19 | 19,70 | 29,55 | 2,1809 | \$238.164,39 | 28 | \$ 4.847,88 |
| 01-mar-19 | 31-mar-19 | 19,37 | 29,06 | 2,1483 | \$238.164,39 | 31 | \$ 5.287,09 |
| 01-abr-19 | 30-abr-19 | 19,32 | 28,98 | 2,1434 | \$238.164,39 | 30 | \$ 5.104,75 |
| 01-may-19 | 31-may-19 | 19,34 | 29,01 | 2,1454 | \$238.164,39 | 31 | \$ 5.279,78 |
| 01-jun-19 | 30-jun-19 | 19,30 | 28,95 | 2,1414 | \$238.164,39 | 30 | \$ 5.100,04 |
| 01-jul-19 | 31-jul-19 | 19,28 | 28,92 | 2,1394 | \$238.164,39 | 31 | \$ 5.265,16 |
| 01-ago-19 | 31-ago-19 | 19,32 | 28,98 | 2,1434 | \$238.164,39 | 31 | \$ 5.274,91 |
| 01-sep-19 | 30-sep-19 | 19,32 | 28,98 | 2,1434 | \$238.164,39 | 30 | \$ 5.104,75 |
| 01-oct-19 | 31-oct-19 | 19,10 | 28,65 | 2,1216 | \$238.164,39 | 31 | \$ 5.221,25 |
| 01-nov-19 | 30-nov-19 | 19,03 | 28,55 | 2,1146 | \$238.164,39 | 30 | \$ 5.036,28 |
| 01-dic-19 | 31-dic-19 | 18,91 | 28,37 | 2,1027 | \$238.164,39 | 31 | \$ 5.174,81 |
| 01-ene-20 | 31-ene-20 | 18,77 | 28,16 | 2,0888 | \$238.164,39 | 31 | \$ 5.140,53 |
| 01-feb-20 | 29-feb-20 | 19,06 | 28,59 | 2,1176 | \$238.164,39 | 29 | \$ 4.875,26 |
| 01-mar-20 | 31-mar-20 | 18,95 | 28,43 | 2,1067 | \$238.164,39 | 31 | \$ 5.184,59 |
| | | | | | | | \$ 199.787,72 |

CAPITAL CUOTA \$ 238.164,39
 INTERESES CORRIENTES \$ 420.298,68
 INTERESES DE MORA \$ 199.787,72
SUBTOTAL CUOTA \$ 858.250,79

| VIGENCIA | | INTERÉS ANUAL | INTERES MORA | | CAPITAL CUOTA | | |
|----------|-------|--------------------|--------------|---------|---------------|------|-------------|
| DESDE | HASTA | BANCARIO CORRIENTE | ANUAL | MENSUAL | 30/03/2017 | DÍAS | LIQUIDACION |

| | | | | | | | | | |
|-----------|-----------|-------|-------|--------|--------------|----|----|----------|------------|
| 30-mar-17 | 31-mar-17 | 22,34 | 33,51 | 2,4376 | \$214.278,77 | 2 | \$ | 348,22 | |
| 01-abr-17 | 30-abr-17 | 22,33 | 33,50 | 2,4367 | \$214.278,77 | 30 | \$ | 5.221,25 | |
| 01-may-17 | 31-may-17 | 22,33 | 33,50 | 2,4367 | \$214.278,77 | 31 | \$ | 5.395,29 | |
| 01-jun-17 | 30-jun-17 | 22,33 | 33,50 | 2,4367 | \$214.278,77 | 30 | \$ | 5.221,25 | |
| 01-jul-17 | 31-jul-17 | 21,98 | 32,97 | 2,4030 | \$214.278,77 | 31 | \$ | 5.320,82 | |
| 01-ago-17 | 31-ago-17 | 21,98 | 32,97 | 2,4030 | \$214.278,77 | 31 | \$ | 5.320,82 | |
| 01-sep-17 | 30-sep-17 | 21,98 | 32,97 | 2,4030 | \$214.278,77 | 30 | \$ | 5.149,18 | |
| 01-oct-17 | 31-oct-17 | 21,15 | 31,73 | 2,3228 | \$214.278,77 | 31 | \$ | 5.143,14 | |
| 01-nov-17 | 30-nov-17 | 20,96 | 31,44 | 2,3043 | \$214.278,77 | 30 | \$ | 4.937,66 | |
| 01-dic-17 | 31-dic-17 | 20,77 | 31,16 | 2,2858 | \$214.278,77 | 31 | \$ | 5.061,28 | |
| 01-ene-18 | 31-ene-18 | 20,69 | 31,04 | 2,2780 | \$214.278,77 | 31 | \$ | 5.044,00 | |
| 01-feb-18 | 28-feb-18 | 21,01 | 31,52 | 2,3092 | \$214.278,77 | 28 | \$ | 4.618,21 | |
| 01-mar-18 | 31-mar-18 | 20,68 | 31,02 | 2,2770 | \$214.278,77 | 31 | \$ | 5.041,84 | |
| 01-abr-18 | 30-abr-18 | 20,48 | 30,72 | 2,2575 | \$214.278,77 | 30 | \$ | 4.837,34 | |
| 01-may-18 | 31-may-18 | 20,44 | 30,66 | 2,2536 | \$214.278,77 | 31 | \$ | 4.989,93 | |
| 01-jun-18 | 30-jun-18 | 20,28 | 30,42 | 2,2379 | \$214.278,77 | 30 | \$ | 4.795,39 | |
| 01-jul-18 | 31-jul-18 | 20,03 | 30,05 | 2,2134 | \$214.278,77 | 31 | \$ | 4.900,93 | |
| 01-ago-18 | 31-ago-18 | 19,94 | 29,91 | 2,2045 | \$214.278,77 | 31 | \$ | 4.881,34 | |
| 01-sep-18 | 30-sep-18 | 19,81 | 29,72 | 2,1918 | \$214.278,77 | 30 | \$ | 4.696,46 | |
| 01-oct-18 | 31-oct-18 | 19,63 | 29,45 | 2,1740 | \$214.278,77 | 31 | \$ | 4.813,72 | |
| 01-nov-18 | 30-nov-18 | 19,49 | 29,24 | 2,1602 | \$214.278,77 | 30 | \$ | 4.628,82 | |
| 01-dic-18 | 31-dic-18 | 19,40 | 29,10 | 2,1513 | \$214.278,77 | 31 | \$ | 4.763,42 | |
| 01-ene-19 | 31-ene-19 | 19,16 | 28,74 | 2,1275 | \$214.278,77 | 31 | \$ | 4.710,79 | |
| 01-feb-19 | 28-feb-19 | 19,70 | 29,55 | 2,1809 | \$214.278,77 | 28 | \$ | 4.361,69 | |
| 01-mar-19 | 31-mar-19 | 19,37 | 29,06 | 2,1483 | \$214.278,77 | 31 | \$ | 4.756,84 | |
| 01-abr-19 | 30-abr-19 | 19,32 | 28,98 | 2,1434 | \$214.278,77 | 30 | \$ | 4.592,79 | |
| 01-may-19 | 31-may-19 | 19,34 | 29,01 | 2,1454 | \$214.278,77 | 31 | \$ | 4.750,27 | |
| 01-jun-19 | 30-jun-19 | 19,30 | 28,95 | 2,1414 | \$214.278,77 | 30 | \$ | 4.588,55 | |
| 01-jul-19 | 31-jul-19 | 19,28 | 28,92 | 2,1394 | \$214.278,77 | 31 | \$ | 4.737,12 | |
| 01-ago-19 | 31-ago-19 | 19,32 | 28,98 | 2,1434 | \$214.278,77 | 31 | \$ | 4.745,89 | |
| 01-sep-19 | 30-sep-19 | 19,32 | 28,98 | 2,1434 | \$214.278,77 | 30 | \$ | 4.592,79 | |
| 01-oct-19 | 31-oct-19 | 19,10 | 28,65 | 2,1216 | \$214.278,77 | 31 | \$ | 4.697,61 | |
| 01-nov-19 | 30-nov-19 | 19,03 | 28,55 | 2,1146 | \$214.278,77 | 30 | \$ | 4.531,19 | |
| 01-dic-19 | 31-dic-19 | 18,91 | 28,37 | 2,1027 | \$214.278,77 | 31 | \$ | 4.655,82 | |
| 01-ene-20 | 31-ene-20 | 18,77 | 28,16 | 2,0888 | \$214.278,77 | 31 | \$ | 4.624,98 | |
| 01-feb-20 | 29-feb-20 | 19,06 | 28,59 | 2,1176 | \$214.278,77 | 29 | \$ | 4.386,32 | |
| 01-mar-20 | 31-mar-20 | 18,95 | 28,43 | 2,1067 | \$214.278,77 | 31 | \$ | 4.664,63 | |
| | | | | | | | | \$ | 174.527,61 |

| | | |
|-----------------------|-----------|-------------------|
| CAPITAL CUOTA | \$ | 214.278,77 |
| INTERESES CORRIENTES | \$ | 444.184,30 |
| INTERESES DE MORA | \$ | 174.527,61 |
| SUBTOTAL CUOTA | \$ | 832.990,68 |

| VIGENCIA | | INTERÉS ANUAL | INTERES MORA | | CAPITAL CUOTA | | |
|-----------|-----------|--------------------|--------------|---------|---------------|------|-------------|
| DESDE | HASTA | BANCARIO CORRIENTE | ANUAL | MENSUAL | 30/04/2017 | DÍAS | LIQUIDACION |
| 30-abr-17 | 30-abr-17 | 22,33 | 33,50 | 2,4367 | \$246.737,42 | 1 | \$ 200,41 |
| 01-may-17 | 31-may-17 | 22,33 | 33,50 | 2,4367 | \$246.737,42 | 31 | \$ 6.212,56 |
| 01-jun-17 | 30-jun-17 | 22,33 | 33,50 | 2,4367 | \$246.737,42 | 30 | \$ 6.012,16 |
| 01-jul-17 | 31-jul-17 | 21,98 | 32,97 | 2,4030 | \$246.737,42 | 31 | \$ 6.126,81 |
| 01-ago-17 | 31-ago-17 | 21,98 | 32,97 | 2,4030 | \$246.737,42 | 31 | \$ 6.126,81 |
| 01-sep-17 | 30-sep-17 | 21,98 | 32,97 | 2,4030 | \$246.737,42 | 30 | \$ 5.929,17 |
| 01-oct-17 | 31-oct-17 | 21,15 | 31,73 | 2,3228 | \$246.737,42 | 31 | \$ 5.922,22 |
| 01-nov-17 | 30-nov-17 | 20,96 | 31,44 | 2,3043 | \$246.737,42 | 30 | \$ 5.685,61 |
| 01-dic-17 | 31-dic-17 | 20,77 | 31,16 | 2,2858 | \$246.737,42 | 31 | \$ 5.827,96 |
| 01-ene-18 | 31-ene-18 | 20,69 | 31,04 | 2,2780 | \$246.737,42 | 31 | \$ 5.808,06 |
| 01-feb-18 | 28-feb-18 | 21,01 | 31,52 | 2,3092 | \$246.737,42 | 28 | \$ 5.317,77 |
| 01-mar-18 | 31-mar-18 | 20,68 | 31,02 | 2,2770 | \$246.737,42 | 31 | \$ 5.805,58 |
| 01-abr-18 | 30-abr-18 | 20,48 | 30,72 | 2,2575 | \$246.737,42 | 30 | \$ 5.570,10 |

| | | | | | | | | |
|-----------|-----------|-------|-------|--------|--------------|----|----|------------|
| 01-may-18 | 31-may-18 | 20,44 | 30,66 | 2,2536 | \$246.737,42 | 31 | \$ | 5.745,79 |
| 01-jun-18 | 30-jun-18 | 20,28 | 30,42 | 2,2379 | \$246.737,42 | 30 | \$ | 5.521,79 |
| 01-jul-18 | 31-jul-18 | 20,03 | 30,05 | 2,2134 | \$246.737,42 | 31 | \$ | 5.643,31 |
| 01-ago-18 | 31-ago-18 | 19,94 | 29,91 | 2,2045 | \$246.737,42 | 31 | \$ | 5.620,76 |
| 01-sep-18 | 30-sep-18 | 19,81 | 29,72 | 2,1918 | \$246.737,42 | 30 | \$ | 5.407,88 |
| 01-oct-18 | 31-oct-18 | 19,63 | 29,45 | 2,1740 | \$246.737,42 | 31 | \$ | 5.542,90 |
| 01-nov-18 | 30-nov-18 | 19,49 | 29,24 | 2,1602 | \$246.737,42 | 30 | \$ | 5.329,99 |
| 01-dic-18 | 31-dic-18 | 19,40 | 29,10 | 2,1513 | \$246.737,42 | 31 | \$ | 5.484,97 |
| 01-ene-19 | 31-ene-19 | 19,16 | 28,74 | 2,1275 | \$246.737,42 | 31 | \$ | 5.424,37 |
| 01-feb-19 | 28-feb-19 | 19,70 | 29,55 | 2,1809 | \$246.737,42 | 28 | \$ | 5.022,39 |
| 01-mar-19 | 31-mar-19 | 19,37 | 29,06 | 2,1483 | \$246.737,42 | 31 | \$ | 5.477,40 |
| 01-abr-19 | 30-abr-19 | 19,32 | 28,98 | 2,1434 | \$246.737,42 | 30 | \$ | 5.288,50 |
| 01-may-19 | 31-may-19 | 19,34 | 29,01 | 2,1454 | \$246.737,42 | 31 | \$ | 5.469,84 |
| 01-jun-19 | 30-jun-19 | 19,30 | 28,95 | 2,1414 | \$246.737,42 | 30 | \$ | 5.283,62 |
| 01-jul-19 | 31-jul-19 | 19,28 | 28,92 | 2,1394 | \$246.737,42 | 31 | \$ | 5.454,69 |
| 01-ago-19 | 31-ago-19 | 19,32 | 28,98 | 2,1434 | \$246.737,42 | 31 | \$ | 5.464,79 |
| 01-sep-19 | 30-sep-19 | 19,32 | 28,98 | 2,1434 | \$246.737,42 | 30 | \$ | 5.288,50 |
| 01-oct-19 | 31-oct-19 | 19,10 | 28,65 | 2,1216 | \$246.737,42 | 31 | \$ | 5.409,20 |
| 01-nov-19 | 30-nov-19 | 19,03 | 28,55 | 2,1146 | \$246.737,42 | 30 | \$ | 5.217,56 |
| 01-dic-19 | 31-dic-19 | 18,91 | 28,37 | 2,1027 | \$246.737,42 | 31 | \$ | 5.361,08 |
| 01-ene-20 | 31-ene-20 | 18,77 | 28,16 | 2,0888 | \$246.737,42 | 31 | \$ | 5.325,56 |
| 01-feb-20 | 29-feb-20 | 19,06 | 28,59 | 2,1176 | \$246.737,42 | 29 | \$ | 5.050,75 |
| 01-mar-20 | 31-mar-20 | 18,95 | 28,43 | 2,1067 | \$246.737,42 | 31 | \$ | 5.371,22 |
| | | | | | | | \$ | 194.752,09 |

| | | |
|-----------------------|-----------|-------------------|
| CAPITAL CUOTA | \$ | 246.737,42 |
| INTERESES CORRIENTES | \$ | 411.725,65 |
| INTERESES DE MORA | \$ | 194.752,09 |
| SUBTOTAL CUOTA | \$ | 853.215,16 |

| VIGENCIA | | INTERÉS ANUAL | INTERES MORA | | CAPITAL CUOTA | | |
|-----------|-----------|--------------------|--------------|---------|---------------|------|-------------|
| DESDE | HASTA | BANCARIO CORRIENTE | ANUAL | MENSUAL | 30/05/2017 | DÍAS | LIQUIDACION |
| 30-may-17 | 31-may-17 | 22,33 | 33,50 | 2,4367 | \$223.390,80 | 2 | \$ 362,89 |
| 01-jun-17 | 30-jun-17 | 22,33 | 33,50 | 2,4367 | \$223.390,80 | 30 | \$ 5.443,28 |
| 01-jul-17 | 31-jul-17 | 21,98 | 32,97 | 2,4030 | \$223.390,80 | 31 | \$ 5.547,09 |
| 01-ago-17 | 31-ago-17 | 21,98 | 32,97 | 2,4030 | \$223.390,80 | 31 | \$ 5.547,09 |
| 01-sep-17 | 30-sep-17 | 21,98 | 32,97 | 2,4030 | \$223.390,80 | 30 | \$ 5.368,15 |
| 01-oct-17 | 31-oct-17 | 21,15 | 31,73 | 2,3228 | \$223.390,80 | 31 | \$ 5.361,85 |
| 01-nov-17 | 30-nov-17 | 20,96 | 31,44 | 2,3043 | \$223.390,80 | 30 | \$ 5.147,63 |
| 01-dic-17 | 31-dic-17 | 20,77 | 31,16 | 2,2858 | \$223.390,80 | 31 | \$ 5.276,51 |
| 01-ene-18 | 31-ene-18 | 20,69 | 31,04 | 2,2780 | \$223.390,80 | 31 | \$ 5.258,50 |
| 01-feb-18 | 28-feb-18 | 21,01 | 31,52 | 2,3092 | \$223.390,80 | 28 | \$ 4.814,60 |
| 01-mar-18 | 31-mar-18 | 20,68 | 31,02 | 2,2770 | \$223.390,80 | 31 | \$ 5.256,24 |
| 01-abr-18 | 30-abr-18 | 20,48 | 30,72 | 2,2575 | \$223.390,80 | 30 | \$ 5.043,05 |
| 01-may-18 | 31-may-18 | 20,44 | 30,66 | 2,2536 | \$223.390,80 | 31 | \$ 5.202,12 |
| 01-jun-18 | 30-jun-18 | 20,28 | 30,42 | 2,2379 | \$223.390,80 | 30 | \$ 4.999,31 |
| 01-jul-18 | 31-jul-18 | 20,03 | 30,05 | 2,2134 | \$223.390,80 | 31 | \$ 5.109,33 |
| 01-ago-18 | 31-ago-18 | 19,94 | 29,91 | 2,2045 | \$223.390,80 | 31 | \$ 5.088,91 |
| 01-sep-18 | 30-sep-18 | 19,81 | 29,72 | 2,1918 | \$223.390,80 | 30 | \$ 4.896,18 |
| 01-oct-18 | 31-oct-18 | 19,63 | 29,45 | 2,1740 | \$223.390,80 | 31 | \$ 5.018,42 |
| 01-nov-18 | 30-nov-18 | 19,49 | 29,24 | 2,1602 | \$223.390,80 | 30 | \$ 4.825,66 |
| 01-dic-18 | 31-dic-18 | 19,40 | 29,10 | 2,1513 | \$223.390,80 | 31 | \$ 4.965,98 |
| 01-ene-19 | 31-ene-19 | 19,16 | 28,74 | 2,1275 | \$223.390,80 | 31 | \$ 4.911,11 |
| 01-feb-19 | 28-feb-19 | 19,70 | 29,55 | 2,1809 | \$223.390,80 | 28 | \$ 4.547,16 |
| 01-mar-19 | 31-mar-19 | 19,37 | 29,06 | 2,1483 | \$223.390,80 | 31 | \$ 4.959,13 |
| 01-abr-19 | 30-abr-19 | 19,32 | 28,98 | 2,1434 | \$223.390,80 | 30 | \$ 4.788,10 |
| 01-may-19 | 31-may-19 | 19,34 | 29,01 | 2,1454 | \$223.390,80 | 31 | \$ 4.952,27 |
| 01-jun-19 | 30-jun-19 | 19,30 | 28,95 | 2,1414 | \$223.390,80 | 30 | \$ 4.783,68 |
| 01-jul-19 | 31-jul-19 | 19,28 | 28,92 | 2,1394 | \$223.390,80 | 31 | \$ 4.938,56 |

| | | | | | | | | | |
|-----------|-----------|-------|-------|--------|--------------|----|----|----------|------------|
| 01-ago-19 | 31-ago-19 | 19,32 | 28,98 | 2,1434 | \$223.390,80 | 31 | \$ | 4.947,70 | |
| 01-sep-19 | 30-sep-19 | 19,32 | 28,98 | 2,1434 | \$223.390,80 | 30 | \$ | 4.788,10 | |
| 01-oct-19 | 31-oct-19 | 19,10 | 28,65 | 2,1216 | \$223.390,80 | 31 | \$ | 4.897,37 | |
| 01-nov-19 | 30-nov-19 | 19,03 | 28,55 | 2,1146 | \$223.390,80 | 30 | \$ | 4.723,87 | |
| 01-dic-19 | 31-dic-19 | 18,91 | 28,37 | 2,1027 | \$223.390,80 | 31 | \$ | 4.853,81 | |
| 01-ene-20 | 31-ene-20 | 18,77 | 28,16 | 2,0888 | \$223.390,80 | 31 | \$ | 4.821,65 | |
| 01-feb-20 | 29-feb-20 | 19,06 | 28,59 | 2,1176 | \$223.390,80 | 29 | \$ | 4.572,84 | |
| 01-mar-20 | 31-mar-20 | 18,95 | 28,43 | 2,1067 | \$223.390,80 | 31 | \$ | 4.862,99 | |
| | | | | | | | | \$ | 170.881,11 |

CAPITAL CUOTA \$ 223.390,80
INTERESES CORRIENTES \$ 435.072,27
INTERESES DE MORA \$ 170.881,11
SUBTOTAL CUOTA \$ 829.344,18

| VIGENCIA | | INTERÉS ANUAL | INTERES MORA | | CAPITAL CUOTA | | | | |
|-----------|-----------|--------------------|--------------|---------|---------------|------|-------------|----|------------|
| DESDE | HASTA | BANCARIO CORRIENTE | ANUAL | MENSUAL | 30/06/2017 | DÍAS | LIQUIDACION | | |
| 30-jun-17 | 30-jun-17 | 22,33 | 33,50 | 2,4367 | \$255.735,69 | 1 | \$ 207,71 | | |
| 01-jul-17 | 31-jul-17 | 21,98 | 32,97 | 2,4030 | \$255.735,69 | 31 | \$ 6.350,25 | | |
| 01-ago-17 | 31-ago-17 | 21,98 | 32,97 | 2,4030 | \$255.735,69 | 31 | \$ 6.350,25 | | |
| 01-sep-17 | 30-sep-17 | 21,98 | 32,97 | 2,4030 | \$255.735,69 | 30 | \$ 6.145,40 | | |
| 01-oct-17 | 31-oct-17 | 21,15 | 31,73 | 2,3228 | \$255.735,69 | 31 | \$ 6.138,20 | | |
| 01-nov-17 | 30-nov-17 | 20,96 | 31,44 | 2,3043 | \$255.735,69 | 30 | \$ 5.892,96 | | |
| 01-dic-17 | 31-dic-17 | 20,77 | 31,16 | 2,2858 | \$255.735,69 | 31 | \$ 6.040,50 | | |
| 01-ene-18 | 31-ene-18 | 20,69 | 31,04 | 2,2780 | \$255.735,69 | 31 | \$ 6.019,88 | | |
| 01-feb-18 | 28-feb-18 | 21,01 | 31,52 | 2,3092 | \$255.735,69 | 28 | \$ 5.511,71 | | |
| 01-mar-18 | 31-mar-18 | 20,68 | 31,02 | 2,2770 | \$255.735,69 | 31 | \$ 6.017,30 | | |
| 01-abr-18 | 30-abr-18 | 20,48 | 30,72 | 2,2575 | \$255.735,69 | 30 | \$ 5.773,23 | | |
| 01-may-18 | 31-may-18 | 20,44 | 30,66 | 2,2536 | \$255.735,69 | 31 | \$ 5.955,34 | | |
| 01-jun-18 | 30-jun-18 | 20,28 | 30,42 | 2,2379 | \$255.735,69 | 30 | \$ 5.723,17 | | |
| 01-jul-18 | 31-jul-18 | 20,03 | 30,05 | 2,2134 | \$255.735,69 | 31 | \$ 5.849,12 | | |
| 01-ago-18 | 31-ago-18 | 19,94 | 29,91 | 2,2045 | \$255.735,69 | 31 | \$ 5.825,74 | | |
| 01-sep-18 | 30-sep-18 | 19,81 | 29,72 | 2,1918 | \$255.735,69 | 30 | \$ 5.605,10 | | |
| 01-oct-18 | 31-oct-18 | 19,63 | 29,45 | 2,1740 | \$255.735,69 | 31 | \$ 5.745,04 | | |
| 01-nov-18 | 30-nov-18 | 19,49 | 29,24 | 2,1602 | \$255.735,69 | 30 | \$ 5.524,37 | | |
| 01-dic-18 | 31-dic-18 | 19,40 | 29,10 | 2,1513 | \$255.735,69 | 31 | \$ 5.685,00 | | |
| 01-ene-19 | 31-ene-19 | 19,16 | 28,74 | 2,1275 | \$255.735,69 | 31 | \$ 5.622,19 | | |
| 01-feb-19 | 28-feb-19 | 19,70 | 29,55 | 2,1809 | \$255.735,69 | 28 | \$ 5.205,55 | | |
| 01-mar-19 | 31-mar-19 | 19,37 | 29,06 | 2,1483 | \$255.735,69 | 31 | \$ 5.677,16 | | |
| 01-abr-19 | 30-abr-19 | 19,32 | 28,98 | 2,1434 | \$255.735,69 | 30 | \$ 5.481,37 | | |
| 01-may-19 | 31-may-19 | 19,34 | 29,01 | 2,1454 | \$255.735,69 | 31 | \$ 5.669,32 | | |
| 01-jun-19 | 30-jun-19 | 19,30 | 28,95 | 2,1414 | \$255.735,69 | 30 | \$ 5.476,31 | | |
| 01-jul-19 | 31-jul-19 | 19,28 | 28,92 | 2,1394 | \$255.735,69 | 31 | \$ 5.653,62 | | |
| 01-ago-19 | 31-ago-19 | 19,32 | 28,98 | 2,1434 | \$255.735,69 | 31 | \$ 5.664,08 | | |
| 01-sep-19 | 30-sep-19 | 19,32 | 28,98 | 2,1434 | \$255.735,69 | 30 | \$ 5.481,37 | | |
| 01-oct-19 | 31-oct-19 | 19,10 | 28,65 | 2,1216 | \$255.735,69 | 31 | \$ 5.606,47 | | |
| 01-nov-19 | 30-nov-19 | 19,03 | 28,55 | 2,1146 | \$255.735,69 | 30 | \$ 5.407,84 | | |
| 01-dic-19 | 31-dic-19 | 18,91 | 28,37 | 2,1027 | \$255.735,69 | 31 | \$ 5.556,59 | | |
| 01-ene-20 | 31-ene-20 | 18,77 | 28,16 | 2,0888 | \$255.735,69 | 31 | \$ 5.519,78 | | |
| 01-feb-20 | 29-feb-20 | 19,06 | 28,59 | 2,1176 | \$255.735,69 | 29 | \$ 5.234,94 | | |
| 01-mar-20 | 31-mar-20 | 18,95 | 28,43 | 2,1067 | \$255.735,69 | 31 | \$ 5.567,10 | | |
| | | | | | | | | \$ | 189.183,96 |

CAPITAL CUOTA \$ 255.735,69
INTERESES CORRIENTES \$ 402.727,38
INTERESES DE MORA \$ 189.183,96
SUBTOTAL CUOTA \$ 847.647,03

| VIGENCIA | | INTERÉS ANUAL | INTERES MORA | | CAPITAL CUOTA | | | |
|-----------|-----------|--------------------|--------------|---------|---------------|------|-------------|------------|
| DESDE | HASTA | BANCARIO CORRIENTE | ANUAL | MENSUAL | 30/07/2017 | DÍAS | LIQUIDACION | |
| 30-jul-17 | 31-jul-17 | 21,98 | 32,97 | 2,4030 | \$233.193,73 | 2 | \$ 373,58 | |
| 01-ago-17 | 31-ago-17 | 21,98 | 32,97 | 2,4030 | \$233.193,73 | 31 | \$ 5.790,50 | |
| 01-sep-17 | 30-sep-17 | 21,98 | 32,97 | 2,4030 | \$233.193,73 | 30 | \$ 5.603,71 | |
| 01-oct-17 | 31-oct-17 | 21,15 | 31,73 | 2,3228 | \$233.193,73 | 31 | \$ 5.597,14 | |
| 01-nov-17 | 30-nov-17 | 20,96 | 31,44 | 2,3043 | \$233.193,73 | 30 | \$ 5.373,52 | |
| 01-dic-17 | 31-dic-17 | 20,77 | 31,16 | 2,2858 | \$233.193,73 | 31 | \$ 5.508,05 | |
| 01-ene-18 | 31-ene-18 | 20,69 | 31,04 | 2,2780 | \$233.193,73 | 31 | \$ 5.489,25 | |
| 01-feb-18 | 28-feb-18 | 21,01 | 31,52 | 2,3092 | \$233.193,73 | 28 | \$ 5.025,87 | |
| 01-mar-18 | 31-mar-18 | 20,68 | 31,02 | 2,2770 | \$233.193,73 | 31 | \$ 5.486,90 | |
| 01-abr-18 | 30-abr-18 | 20,48 | 30,72 | 2,2575 | \$233.193,73 | 30 | \$ 5.264,35 | |
| 01-may-18 | 31-may-18 | 20,44 | 30,66 | 2,2536 | \$233.193,73 | 31 | \$ 5.430,40 | |
| 01-jun-18 | 30-jun-18 | 20,28 | 30,42 | 2,2379 | \$233.193,73 | 30 | \$ 5.218,70 | |
| 01-jul-18 | 31-jul-18 | 20,03 | 30,05 | 2,2134 | \$233.193,73 | 31 | \$ 5.333,54 | |
| 01-ago-18 | 31-ago-18 | 19,94 | 29,91 | 2,2045 | \$233.193,73 | 31 | \$ 5.312,23 | |
| 01-sep-18 | 30-sep-18 | 19,81 | 29,72 | 2,1918 | \$233.193,73 | 30 | \$ 5.111,03 | |
| 01-oct-18 | 31-oct-18 | 19,63 | 29,45 | 2,1740 | \$233.193,73 | 31 | \$ 5.238,64 | |
| 01-nov-18 | 30-nov-18 | 19,49 | 29,24 | 2,1602 | \$233.193,73 | 30 | \$ 5.037,42 | |
| 01-dic-18 | 31-dic-18 | 19,40 | 29,10 | 2,1513 | \$233.193,73 | 31 | \$ 5.183,89 | |
| 01-ene-19 | 31-ene-19 | 19,16 | 28,74 | 2,1275 | \$233.193,73 | 31 | \$ 5.126,62 | |
| 01-feb-19 | 28-feb-19 | 19,70 | 29,55 | 2,1809 | \$233.193,73 | 28 | \$ 4.746,71 | |
| 01-mar-19 | 31-mar-19 | 19,37 | 29,06 | 2,1483 | \$233.193,73 | 31 | \$ 5.176,74 | |
| 01-abr-19 | 30-abr-19 | 19,32 | 28,98 | 2,1434 | \$233.193,73 | 30 | \$ 4.998,21 | |
| 01-may-19 | 31-may-19 | 19,34 | 29,01 | 2,1454 | \$233.193,73 | 31 | \$ 5.169,59 | |
| 01-jun-19 | 30-jun-19 | 19,30 | 28,95 | 2,1414 | \$233.193,73 | 30 | \$ 4.993,60 | |
| 01-jul-19 | 31-jul-19 | 19,28 | 28,92 | 2,1394 | \$233.193,73 | 31 | \$ 5.155,28 | |
| 01-ago-19 | 31-ago-19 | 19,32 | 28,98 | 2,1434 | \$233.193,73 | 31 | \$ 5.164,82 | |
| 01-sep-19 | 30-sep-19 | 19,32 | 28,98 | 2,1434 | \$233.193,73 | 30 | \$ 4.998,21 | |
| 01-oct-19 | 31-oct-19 | 19,10 | 28,65 | 2,1216 | \$233.193,73 | 31 | \$ 5.112,28 | |
| 01-nov-19 | 30-nov-19 | 19,03 | 28,55 | 2,1146 | \$233.193,73 | 30 | \$ 4.931,17 | |
| 01-dic-19 | 31-dic-19 | 18,91 | 28,37 | 2,1027 | \$233.193,73 | 31 | \$ 5.066,81 | |
| 01-ene-20 | 31-ene-20 | 18,77 | 28,16 | 2,0888 | \$233.193,73 | 31 | \$ 5.033,24 | |
| 01-feb-20 | 29-feb-20 | 19,06 | 28,59 | 2,1176 | \$233.193,73 | 29 | \$ 4.773,51 | |
| 01-mar-20 | 31-mar-20 | 18,95 | 28,43 | 2,1067 | \$233.193,73 | 31 | \$ 5.076,39 | |
| | | | | | | | \$ | 166.901,91 |

CAPITAL CUOTA \$ 233.193,73
 INTERESES CORRIENTES \$ 425.269,34
 INTERESES DE MORA \$ 166.901,91
SUBTOTAL CUOTA \$ 825.364,98

| VIGENCIA | | INTERÉS ANUAL | INTERES MORA | | SEGURO VIDA CUOTA | | |
|-----------|-----------|--------------------|--------------|---------|-------------------|------|-------------|
| DESDE | HASTA | BANCARIO CORRIENTE | ANUAL | MENSUAL | 28/02/2017 | DÍAS | LIQUIDACION |
| 28-feb-17 | 28-feb-17 | 22,34 | 33,51 | 2,4376 | \$39.508,00 | 1 | \$ 32,10 |
| 01-mar-17 | 31-mar-17 | 22,34 | 33,51 | 2,4376 | \$39.508,00 | 31 | \$ 995,16 |
| 01-abr-17 | 30-abr-17 | 22,33 | 33,50 | 2,4367 | \$39.508,00 | 30 | \$ 962,68 |
| 01-may-17 | 31-may-17 | 22,33 | 33,50 | 2,4367 | \$39.508,00 | 31 | \$ 994,77 |
| 01-jun-17 | 30-jun-17 | 22,33 | 33,50 | 2,4367 | \$39.508,00 | 30 | \$ 962,68 |
| 01-jul-17 | 31-jul-17 | 21,98 | 32,97 | 2,4030 | \$39.508,00 | 31 | \$ 981,04 |
| 01-ago-17 | 31-ago-17 | 21,98 | 32,97 | 2,4030 | \$39.508,00 | 31 | \$ 981,04 |
| 01-sep-17 | 30-sep-17 | 21,98 | 32,97 | 2,4030 | \$39.508,00 | 30 | \$ 949,39 |
| 01-oct-17 | 31-oct-17 | 21,15 | 31,73 | 2,3228 | \$39.508,00 | 31 | \$ 948,28 |
| 01-nov-17 | 30-nov-17 | 20,96 | 31,44 | 2,3043 | \$39.508,00 | 30 | \$ 910,39 |
| 01-dic-17 | 31-dic-17 | 20,77 | 31,16 | 2,2858 | \$39.508,00 | 31 | \$ 933,18 |
| 01-ene-18 | 31-ene-18 | 20,69 | 31,04 | 2,2780 | \$39.508,00 | 31 | \$ 930,00 |

| | | | | | | | | | |
|-----------|-----------|-------|-------|--------|-------------|----|----|--------|-----------|
| 01-feb-18 | 28-feb-18 | 21,01 | 31,52 | 2,3092 | \$39.508,00 | 28 | \$ | 851,49 | |
| 01-mar-18 | 31-mar-18 | 20,68 | 31,02 | 2,2770 | \$39.508,00 | 31 | \$ | 929,60 | |
| 01-abr-18 | 30-abr-18 | 20,48 | 30,72 | 2,2575 | \$39.508,00 | 30 | \$ | 891,89 | |
| 01-may-18 | 31-may-18 | 20,44 | 30,66 | 2,2536 | \$39.508,00 | 31 | \$ | 920,03 | |
| 01-jun-18 | 30-jun-18 | 20,28 | 30,42 | 2,2379 | \$39.508,00 | 30 | \$ | 884,16 | |
| 01-jul-18 | 31-jul-18 | 20,03 | 30,05 | 2,2134 | \$39.508,00 | 31 | \$ | 903,62 | |
| 01-ago-18 | 31-ago-18 | 19,94 | 29,91 | 2,2045 | \$39.508,00 | 31 | \$ | 900,00 | |
| 01-sep-18 | 30-sep-18 | 19,81 | 29,72 | 2,1918 | \$39.508,00 | 30 | \$ | 865,92 | |
| 01-oct-18 | 31-oct-18 | 19,63 | 29,45 | 2,1740 | \$39.508,00 | 31 | \$ | 887,54 | |
| 01-nov-18 | 30-nov-18 | 19,49 | 29,24 | 2,1602 | \$39.508,00 | 30 | \$ | 853,45 | |
| 01-dic-18 | 31-dic-18 | 19,40 | 29,10 | 2,1513 | \$39.508,00 | 31 | \$ | 878,26 | |
| 01-ene-19 | 31-ene-19 | 19,16 | 28,74 | 2,1275 | \$39.508,00 | 31 | \$ | 868,56 | |
| 01-feb-19 | 28-feb-19 | 19,70 | 29,55 | 2,1809 | \$39.508,00 | 28 | \$ | 804,19 | |
| 01-mar-19 | 31-mar-19 | 19,37 | 29,06 | 2,1483 | \$39.508,00 | 31 | \$ | 877,05 | |
| 01-abr-19 | 30-abr-19 | 19,32 | 28,98 | 2,1434 | \$39.508,00 | 30 | \$ | 846,80 | |
| 01-may-19 | 31-may-19 | 19,34 | 29,01 | 2,1454 | \$39.508,00 | 31 | \$ | 875,84 | |
| 01-jun-19 | 30-jun-19 | 19,30 | 28,95 | 2,1414 | \$39.508,00 | 30 | \$ | 846,02 | |
| 01-jul-19 | 31-jul-19 | 19,28 | 28,92 | 2,1394 | \$39.508,00 | 31 | \$ | 873,41 | |
| 01-ago-19 | 31-ago-19 | 19,32 | 28,98 | 2,1434 | \$39.508,00 | 31 | \$ | 875,03 | |
| 01-sep-19 | 30-sep-19 | 19,32 | 28,98 | 2,1434 | \$39.508,00 | 30 | \$ | 846,80 | |
| 01-oct-19 | 31-oct-19 | 19,10 | 28,65 | 2,1216 | \$39.508,00 | 31 | \$ | 866,13 | |
| 01-nov-19 | 30-nov-19 | 19,03 | 28,55 | 2,1146 | \$39.508,00 | 30 | \$ | 835,44 | |
| 01-dic-19 | 31-dic-19 | 18,91 | 28,37 | 2,1027 | \$39.508,00 | 31 | \$ | 858,43 | |
| 01-ene-20 | 31-ene-20 | 18,77 | 28,16 | 2,0888 | \$39.508,00 | 31 | \$ | 852,74 | |
| 01-feb-20 | 29-feb-20 | 19,06 | 28,59 | 2,1176 | \$39.508,00 | 29 | \$ | 808,73 | |
| 01-mar-20 | 31-mar-20 | 18,95 | 28,43 | 2,1067 | \$39.508,00 | 31 | \$ | 860,05 | |
| | | | | | | | | \$ | 33.141,87 |

CAPITAL CUOTA \$ 39.508,00
INTERESES DE MORA \$ 33.141,87
SUBTOTAL CUOTA \$ 72.649,87

| VIGENCIA | | INTERÉS ANUAL | INTERES MORA | | SEGURO VIDA CUOTA | | |
|-----------|-----------|---------------------|--------------|---------|-------------------|------|-------------|
| DESDE | HASTA | BANCAARIO CORRIENTE | ANUAL | MENSUAL | 30/03/2017 | DÍAS | LIQUIDACION |
| 30-mar-17 | 31-mar-17 | 22,34 | 33,51 | 2,4376 | \$39.508,00 | 2 | \$ 64,20 |
| 01-abr-17 | 30-abr-17 | 22,33 | 33,50 | 2,4367 | \$39.508,00 | 30 | \$ 962,68 |
| 01-may-17 | 31-may-17 | 22,33 | 33,50 | 2,4367 | \$39.508,00 | 31 | \$ 994,77 |
| 01-jun-17 | 30-jun-17 | 22,33 | 33,50 | 2,4367 | \$39.508,00 | 30 | \$ 962,68 |
| 01-jul-17 | 31-jul-17 | 21,98 | 32,97 | 2,4030 | \$39.508,00 | 31 | \$ 981,04 |
| 01-ago-17 | 31-ago-17 | 21,98 | 32,97 | 2,4030 | \$39.508,00 | 31 | \$ 981,04 |
| 01-sep-17 | 30-sep-17 | 21,98 | 32,97 | 2,4030 | \$39.508,00 | 30 | \$ 949,39 |
| 01-oct-17 | 31-oct-17 | 21,15 | 31,73 | 2,3228 | \$39.508,00 | 31 | \$ 948,28 |
| 01-nov-17 | 30-nov-17 | 20,96 | 31,44 | 2,3043 | \$39.508,00 | 30 | \$ 910,39 |
| 01-dic-17 | 31-dic-17 | 20,77 | 31,16 | 2,2858 | \$39.508,00 | 31 | \$ 933,18 |
| 01-ene-18 | 31-ene-18 | 20,69 | 31,04 | 2,2780 | \$39.508,00 | 31 | \$ 930,00 |
| 01-feb-18 | 28-feb-18 | 21,01 | 31,52 | 2,3092 | \$39.508,00 | 28 | \$ 851,49 |
| 01-mar-18 | 31-mar-18 | 20,68 | 31,02 | 2,2770 | \$39.508,00 | 31 | \$ 929,60 |
| 01-abr-18 | 30-abr-18 | 20,48 | 30,72 | 2,2575 | \$39.508,00 | 30 | \$ 891,89 |
| 01-may-18 | 31-may-18 | 20,44 | 30,66 | 2,2536 | \$39.508,00 | 31 | \$ 920,03 |
| 01-jun-18 | 30-jun-18 | 20,28 | 30,42 | 2,2379 | \$39.508,00 | 30 | \$ 884,16 |
| 01-jul-18 | 31-jul-18 | 20,03 | 30,05 | 2,2134 | \$39.508,00 | 31 | \$ 903,62 |
| 01-ago-18 | 31-ago-18 | 19,94 | 29,91 | 2,2045 | \$39.508,00 | 31 | \$ 900,00 |
| 01-sep-18 | 30-sep-18 | 19,81 | 29,72 | 2,1918 | \$39.508,00 | 30 | \$ 865,92 |
| 01-oct-18 | 31-oct-18 | 19,63 | 29,45 | 2,1740 | \$39.508,00 | 31 | \$ 887,54 |
| 01-nov-18 | 30-nov-18 | 19,49 | 29,24 | 2,1602 | \$39.508,00 | 30 | \$ 853,45 |
| 01-dic-18 | 31-dic-18 | 19,40 | 29,10 | 2,1513 | \$39.508,00 | 31 | \$ 878,26 |
| 01-ene-19 | 31-ene-19 | 19,16 | 28,74 | 2,1275 | \$39.508,00 | 31 | \$ 868,56 |
| 01-feb-19 | 28-feb-19 | 19,70 | 29,55 | 2,1809 | \$39.508,00 | 28 | \$ 804,19 |
| 01-mar-19 | 31-mar-19 | 19,37 | 29,06 | 2,1483 | \$39.508,00 | 31 | \$ 877,05 |

| | | | | | | | | |
|-----------|-----------|-------|-------|--------|-------------|----|----|-----------|
| 01-abr-19 | 30-abr-19 | 19,32 | 28,98 | 2,1434 | \$39.508,00 | 30 | \$ | 846,80 |
| 01-may-19 | 31-may-19 | 19,34 | 29,01 | 2,1454 | \$39.508,00 | 31 | \$ | 875,84 |
| 01-jun-19 | 30-jun-19 | 19,30 | 28,95 | 2,1414 | \$39.508,00 | 30 | \$ | 846,02 |
| 01-jul-19 | 31-jul-19 | 19,28 | 28,92 | 2,1394 | \$39.508,00 | 31 | \$ | 873,41 |
| 01-ago-19 | 31-ago-19 | 19,32 | 28,98 | 2,1434 | \$39.508,00 | 31 | \$ | 875,03 |
| 01-sep-19 | 30-sep-19 | 19,32 | 28,98 | 2,1434 | \$39.508,00 | 30 | \$ | 846,80 |
| 01-oct-19 | 31-oct-19 | 19,10 | 28,65 | 2,1216 | \$39.508,00 | 31 | \$ | 866,13 |
| 01-nov-19 | 30-nov-19 | 19,03 | 28,55 | 2,1146 | \$39.508,00 | 30 | \$ | 835,44 |
| 01-dic-19 | 31-dic-19 | 18,91 | 28,37 | 2,1027 | \$39.508,00 | 31 | \$ | 858,43 |
| 01-ene-20 | 31-ene-20 | 18,77 | 28,16 | 2,0888 | \$39.508,00 | 31 | \$ | 852,74 |
| 01-feb-20 | 29-feb-20 | 19,06 | 28,59 | 2,1176 | \$39.508,00 | 29 | \$ | 808,73 |
| 01-mar-20 | 31-mar-20 | 18,95 | 28,43 | 2,1067 | \$39.508,00 | 31 | \$ | 860,05 |
| | | | | | | | \$ | 32.178,81 |

CAPITAL CUOTA \$ 39.508,00
 INTERESES DE MORA \$ 32.178,81
 SUBTOTAL CUOTA \$ 71.686,81

| VIGENCIA | | INTERÉS ANUAL | INTERES MORA | | SEGURO VIDA CUOTA | | | |
|-----------|-----------|--------------------|--------------|---------|-------------------|------|-------------|-----------|
| DESDE | HASTA | BANCARIO CORRIENTE | ANUAL | MENSUAL | 30/04/2017 | DÍAS | LIQUIDACION | |
| 30-abr-17 | 30-abr-17 | 22,33 | 33,50 | 2,4367 | \$39.508,00 | 1 | \$ 32,09 | |
| 01-may-17 | 31-may-17 | 22,33 | 33,50 | 2,4367 | \$39.508,00 | 31 | \$ 994,77 | |
| 01-jun-17 | 30-jun-17 | 22,33 | 33,50 | 2,4367 | \$39.508,00 | 30 | \$ 962,68 | |
| 01-jul-17 | 31-jul-17 | 21,98 | 32,97 | 2,4030 | \$39.508,00 | 31 | \$ 981,04 | |
| 01-ago-17 | 31-ago-17 | 21,98 | 32,97 | 2,4030 | \$39.508,00 | 31 | \$ 981,04 | |
| 01-sep-17 | 30-sep-17 | 21,98 | 32,97 | 2,4030 | \$39.508,00 | 30 | \$ 949,39 | |
| 01-oct-17 | 31-oct-17 | 21,15 | 31,73 | 2,3228 | \$39.508,00 | 31 | \$ 948,28 | |
| 01-nov-17 | 30-nov-17 | 20,96 | 31,44 | 2,3043 | \$39.508,00 | 30 | \$ 910,39 | |
| 01-dic-17 | 31-dic-17 | 20,77 | 31,16 | 2,2858 | \$39.508,00 | 31 | \$ 933,18 | |
| 01-ene-18 | 31-ene-18 | 20,69 | 31,04 | 2,2780 | \$39.508,00 | 31 | \$ 930,00 | |
| 01-feb-18 | 28-feb-18 | 21,01 | 31,52 | 2,3092 | \$39.508,00 | 28 | \$ 851,49 | |
| 01-mar-18 | 31-mar-18 | 20,68 | 31,02 | 2,2770 | \$39.508,00 | 31 | \$ 929,60 | |
| 01-abr-18 | 30-abr-18 | 20,48 | 30,72 | 2,2575 | \$39.508,00 | 30 | \$ 891,89 | |
| 01-may-18 | 31-may-18 | 20,44 | 30,66 | 2,2536 | \$39.508,00 | 31 | \$ 920,03 | |
| 01-jun-18 | 30-jun-18 | 20,28 | 30,42 | 2,2379 | \$39.508,00 | 30 | \$ 884,16 | |
| 01-jul-18 | 31-jul-18 | 20,03 | 30,05 | 2,2134 | \$39.508,00 | 31 | \$ 903,62 | |
| 01-ago-18 | 31-ago-18 | 19,94 | 29,91 | 2,2045 | \$39.508,00 | 31 | \$ 900,00 | |
| 01-sep-18 | 30-sep-18 | 19,81 | 29,72 | 2,1918 | \$39.508,00 | 30 | \$ 865,92 | |
| 01-oct-18 | 31-oct-18 | 19,63 | 29,45 | 2,1740 | \$39.508,00 | 31 | \$ 887,54 | |
| 01-nov-18 | 30-nov-18 | 19,49 | 29,24 | 2,1602 | \$39.508,00 | 30 | \$ 853,45 | |
| 01-dic-18 | 31-dic-18 | 19,40 | 29,10 | 2,1513 | \$39.508,00 | 31 | \$ 878,26 | |
| 01-ene-19 | 31-ene-19 | 19,16 | 28,74 | 2,1275 | \$39.508,00 | 31 | \$ 868,56 | |
| 01-feb-19 | 28-feb-19 | 19,70 | 29,55 | 2,1809 | \$39.508,00 | 28 | \$ 804,19 | |
| 01-mar-19 | 31-mar-19 | 19,37 | 29,06 | 2,1483 | \$39.508,00 | 31 | \$ 877,05 | |
| 01-abr-19 | 30-abr-19 | 19,32 | 28,98 | 2,1434 | \$39.508,00 | 30 | \$ 846,80 | |
| 01-may-19 | 31-may-19 | 19,34 | 29,01 | 2,1454 | \$39.508,00 | 31 | \$ 875,84 | |
| 01-jun-19 | 30-jun-19 | 19,30 | 28,95 | 2,1414 | \$39.508,00 | 30 | \$ 846,02 | |
| 01-jul-19 | 31-jul-19 | 19,28 | 28,92 | 2,1394 | \$39.508,00 | 31 | \$ 873,41 | |
| 01-ago-19 | 31-ago-19 | 19,32 | 28,98 | 2,1434 | \$39.508,00 | 31 | \$ 875,03 | |
| 01-sep-19 | 30-sep-19 | 19,32 | 28,98 | 2,1434 | \$39.508,00 | 30 | \$ 846,80 | |
| 01-oct-19 | 31-oct-19 | 19,10 | 28,65 | 2,1216 | \$39.508,00 | 31 | \$ 866,13 | |
| 01-nov-19 | 30-nov-19 | 19,03 | 28,55 | 2,1146 | \$39.508,00 | 30 | \$ 835,44 | |
| 01-dic-19 | 31-dic-19 | 18,91 | 28,37 | 2,1027 | \$39.508,00 | 31 | \$ 858,43 | |
| 01-ene-20 | 31-ene-20 | 18,77 | 28,16 | 2,0888 | \$39.508,00 | 31 | \$ 852,74 | |
| 01-feb-20 | 29-feb-20 | 19,06 | 28,59 | 2,1176 | \$39.508,00 | 29 | \$ 808,73 | |
| 01-mar-20 | 31-mar-20 | 18,95 | 28,43 | 2,1067 | \$39.508,00 | 31 | \$ 860,05 | |
| | | | | | | | \$ | 31.184,02 |

CAPITAL CUOTA \$ 39.508,00

INTERESES DE MORA \$ 31.184,02
 SUBTOTAL CUOTA \$ 70.692,02

| VIGENCIA | | INTERÉS ANUAL | INTERES MORA | | SEGURO VIDA CUOTA | | | |
|-----------|-----------|--------------------|--------------|---------|-------------------|------|-------------|-----------|
| DESDE | HASTA | BANCARIO CORRIENTE | ANUAL | MENSUAL | 30/05/2017 | DÍAS | LIQUIDACION | |
| 30-may-17 | 31-may-17 | 22,33 | 33,50 | 2,4367 | \$39.508,00 | 2 | \$ 64,18 | |
| 01-jun-17 | 30-jun-17 | 22,33 | 33,50 | 2,4367 | \$39.508,00 | 30 | \$ 962,68 | |
| 01-jul-17 | 31-jul-17 | 21,98 | 32,97 | 2,4030 | \$39.508,00 | 31 | \$ 981,04 | |
| 01-ago-17 | 31-ago-17 | 21,98 | 32,97 | 2,4030 | \$39.508,00 | 31 | \$ 981,04 | |
| 01-sep-17 | 30-sep-17 | 21,98 | 32,97 | 2,4030 | \$39.508,00 | 30 | \$ 949,39 | |
| 01-oct-17 | 31-oct-17 | 21,15 | 31,73 | 2,3228 | \$39.508,00 | 31 | \$ 948,28 | |
| 01-nov-17 | 30-nov-17 | 20,96 | 31,44 | 2,3043 | \$39.508,00 | 30 | \$ 910,39 | |
| 01-dic-17 | 31-dic-17 | 20,77 | 31,16 | 2,2858 | \$39.508,00 | 31 | \$ 933,18 | |
| 01-ene-18 | 31-ene-18 | 20,69 | 31,04 | 2,2780 | \$39.508,00 | 31 | \$ 930,00 | |
| 01-feb-18 | 28-feb-18 | 21,01 | 31,52 | 2,3092 | \$39.508,00 | 28 | \$ 851,49 | |
| 01-mar-18 | 31-mar-18 | 20,68 | 31,02 | 2,2770 | \$39.508,00 | 31 | \$ 929,60 | |
| 01-abr-18 | 30-abr-18 | 20,48 | 30,72 | 2,2575 | \$39.508,00 | 30 | \$ 891,89 | |
| 01-may-18 | 31-may-18 | 20,44 | 30,66 | 2,2536 | \$39.508,00 | 31 | \$ 920,03 | |
| 01-jun-18 | 30-jun-18 | 20,28 | 30,42 | 2,2379 | \$39.508,00 | 30 | \$ 884,16 | |
| 01-jul-18 | 31-jul-18 | 20,03 | 30,05 | 2,2134 | \$39.508,00 | 31 | \$ 903,62 | |
| 01-ago-18 | 31-ago-18 | 19,94 | 29,91 | 2,2045 | \$39.508,00 | 31 | \$ 900,00 | |
| 01-sep-18 | 30-sep-18 | 19,81 | 29,72 | 2,1918 | \$39.508,00 | 30 | \$ 865,92 | |
| 01-oct-18 | 31-oct-18 | 19,63 | 29,45 | 2,1740 | \$39.508,00 | 31 | \$ 887,54 | |
| 01-nov-18 | 30-nov-18 | 19,49 | 29,24 | 2,1602 | \$39.508,00 | 30 | \$ 853,45 | |
| 01-dic-18 | 31-dic-18 | 19,40 | 29,10 | 2,1513 | \$39.508,00 | 31 | \$ 878,26 | |
| 01-ene-19 | 31-ene-19 | 19,16 | 28,74 | 2,1275 | \$39.508,00 | 31 | \$ 868,56 | |
| 01-feb-19 | 28-feb-19 | 19,70 | 29,55 | 2,1809 | \$39.508,00 | 28 | \$ 804,19 | |
| 01-mar-19 | 31-mar-19 | 19,37 | 29,06 | 2,1483 | \$39.508,00 | 31 | \$ 877,05 | |
| 01-abr-19 | 30-abr-19 | 19,32 | 28,98 | 2,1434 | \$39.508,00 | 30 | \$ 846,80 | |
| 01-may-19 | 31-may-19 | 19,34 | 29,01 | 2,1454 | \$39.508,00 | 31 | \$ 875,84 | |
| 01-jun-19 | 30-jun-19 | 19,30 | 28,95 | 2,1414 | \$39.508,00 | 30 | \$ 846,02 | |
| 01-jul-19 | 31-jul-19 | 19,28 | 28,92 | 2,1394 | \$39.508,00 | 31 | \$ 873,41 | |
| 01-ago-19 | 31-ago-19 | 19,32 | 28,98 | 2,1434 | \$39.508,00 | 31 | \$ 875,03 | |
| 01-sep-19 | 30-sep-19 | 19,32 | 28,98 | 2,1434 | \$39.508,00 | 30 | \$ 846,80 | |
| 01-oct-19 | 31-oct-19 | 19,10 | 28,65 | 2,1216 | \$39.508,00 | 31 | \$ 866,13 | |
| 01-nov-19 | 30-nov-19 | 19,03 | 28,55 | 2,1146 | \$39.508,00 | 30 | \$ 835,44 | |
| 01-dic-19 | 31-dic-19 | 18,91 | 28,37 | 2,1027 | \$39.508,00 | 31 | \$ 858,43 | |
| 01-ene-20 | 31-ene-20 | 18,77 | 28,16 | 2,0888 | \$39.508,00 | 31 | \$ 852,74 | |
| 01-feb-20 | 29-feb-20 | 19,06 | 28,59 | 2,1176 | \$39.508,00 | 29 | \$ 808,73 | |
| 01-mar-20 | 31-mar-20 | 18,95 | 28,43 | 2,1067 | \$39.508,00 | 31 | \$ 860,05 | |
| | | | | | | | \$ | 30.221,35 |

CAPITAL CUOTA \$ 39.508,00
 INTERESES DE MORA \$ 30.221,35
 SUBTOTAL CUOTA \$ 69.729,35

| VIGENCIA | | INTERÉS ANUAL | INTERES MORA | | SEGURO VIDA CUOTA | | |
|-----------|-----------|--------------------|--------------|---------|-------------------|------|-------------|
| DESDE | HASTA | BANCARIO CORRIENTE | ANUAL | MENSUAL | 30/06/2017 | DÍAS | LIQUIDACION |
| 30-jun-17 | 30-jun-17 | 22,33 | 33,50 | 2,4367 | \$39.508,00 | 1 | \$ 32,09 |
| 01-jul-17 | 31-jul-17 | 21,98 | 32,97 | 2,4030 | \$39.508,00 | 31 | \$ 981,04 |
| 01-ago-17 | 31-ago-17 | 21,98 | 32,97 | 2,4030 | \$39.508,00 | 31 | \$ 981,04 |
| 01-sep-17 | 30-sep-17 | 21,98 | 32,97 | 2,4030 | \$39.508,00 | 30 | \$ 949,39 |
| 01-oct-17 | 31-oct-17 | 21,15 | 31,73 | 2,3228 | \$39.508,00 | 31 | \$ 948,28 |
| 01-nov-17 | 30-nov-17 | 20,96 | 31,44 | 2,3043 | \$39.508,00 | 30 | \$ 910,39 |
| 01-dic-17 | 31-dic-17 | 20,77 | 31,16 | 2,2858 | \$39.508,00 | 31 | \$ 933,18 |
| 01-ene-18 | 31-ene-18 | 20,69 | 31,04 | 2,2780 | \$39.508,00 | 31 | \$ 930,00 |

| | | | | | | | | |
|-----------|-----------|-------|-------|--------|-------------|----|----|-----------|
| 01-feb-18 | 28-feb-18 | 21,01 | 31,52 | 2,3092 | \$39.508,00 | 28 | \$ | 851,49 |
| 01-mar-18 | 31-mar-18 | 20,68 | 31,02 | 2,2770 | \$39.508,00 | 31 | \$ | 929,60 |
| 01-abr-18 | 30-abr-18 | 20,48 | 30,72 | 2,2575 | \$39.508,00 | 30 | \$ | 891,89 |
| 01-may-18 | 31-may-18 | 20,44 | 30,66 | 2,2536 | \$39.508,00 | 31 | \$ | 920,03 |
| 01-jun-18 | 30-jun-18 | 20,28 | 30,42 | 2,2379 | \$39.508,00 | 30 | \$ | 884,16 |
| 01-jul-18 | 31-jul-18 | 20,03 | 30,05 | 2,2134 | \$39.508,00 | 31 | \$ | 903,62 |
| 01-ago-18 | 31-ago-18 | 19,94 | 29,91 | 2,2045 | \$39.508,00 | 31 | \$ | 900,00 |
| 01-sep-18 | 30-sep-18 | 19,81 | 29,72 | 2,1918 | \$39.508,00 | 30 | \$ | 865,92 |
| 01-oct-18 | 31-oct-18 | 19,63 | 29,45 | 2,1740 | \$39.508,00 | 31 | \$ | 887,54 |
| 01-nov-18 | 30-nov-18 | 19,49 | 29,24 | 2,1602 | \$39.508,00 | 30 | \$ | 853,45 |
| 01-dic-18 | 31-dic-18 | 19,40 | 29,10 | 2,1513 | \$39.508,00 | 31 | \$ | 878,26 |
| 01-ene-19 | 31-ene-19 | 19,16 | 28,74 | 2,1275 | \$39.508,00 | 31 | \$ | 868,56 |
| 01-feb-19 | 28-feb-19 | 19,70 | 29,55 | 2,1809 | \$39.508,00 | 28 | \$ | 804,19 |
| 01-mar-19 | 31-mar-19 | 19,37 | 29,06 | 2,1483 | \$39.508,00 | 31 | \$ | 877,05 |
| 01-abr-19 | 30-abr-19 | 19,32 | 28,98 | 2,1434 | \$39.508,00 | 30 | \$ | 846,80 |
| 01-may-19 | 31-may-19 | 19,34 | 29,01 | 2,1454 | \$39.508,00 | 31 | \$ | 875,84 |
| 01-jun-19 | 30-jun-19 | 19,30 | 28,95 | 2,1414 | \$39.508,00 | 30 | \$ | 846,02 |
| 01-jul-19 | 31-jul-19 | 19,28 | 28,92 | 2,1394 | \$39.508,00 | 31 | \$ | 873,41 |
| 01-ago-19 | 31-ago-19 | 19,32 | 28,98 | 2,1434 | \$39.508,00 | 31 | \$ | 875,03 |
| 01-sep-19 | 30-sep-19 | 19,32 | 28,98 | 2,1434 | \$39.508,00 | 30 | \$ | 846,80 |
| 01-oct-19 | 31-oct-19 | 19,10 | 28,65 | 2,1216 | \$39.508,00 | 31 | \$ | 866,13 |
| 01-nov-19 | 30-nov-19 | 19,03 | 28,55 | 2,1146 | \$39.508,00 | 30 | \$ | 835,44 |
| 01-dic-19 | 31-dic-19 | 18,91 | 28,37 | 2,1027 | \$39.508,00 | 31 | \$ | 858,43 |
| 01-ene-20 | 31-ene-20 | 18,77 | 28,16 | 2,0888 | \$39.508,00 | 31 | \$ | 852,74 |
| 01-feb-20 | 29-feb-20 | 19,06 | 28,59 | 2,1176 | \$39.508,00 | 29 | \$ | 808,73 |
| 01-mar-20 | 31-mar-20 | 18,95 | 28,43 | 2,1067 | \$39.508,00 | 31 | \$ | 860,05 |
| | | | | | | | \$ | 29.226,58 |

CAPITAL CUOTA \$ 39.508,00
 INTERESES DE MORA \$ 29.226,58
SUBTOTAL CUOTA \$ 68.734,58

| VIGENCIA | | INTERES ANUAL | INTERES MORA | | SEGURO VIDA CUOTA | | |
|-----------|-----------|--------------------|--------------|---------|-------------------|------|-------------|
| DESDE | HASTA | BANCARIO CORRIENTE | ANUAL | MENSUAL | 30/07/2017 | DÍAS | LIQUIDACION |
| 30-jul-17 | 31-jul-17 | 21,98 | 32,97 | 2,4030 | \$39.508,00 | 2 | \$ 63,29 |
| 01-ago-17 | 31-ago-17 | 21,98 | 32,97 | 2,4030 | \$39.508,00 | 31 | \$ 981,04 |
| 01-sep-17 | 30-sep-17 | 21,98 | 32,97 | 2,4030 | \$39.508,00 | 30 | \$ 949,39 |
| 01-oct-17 | 31-oct-17 | 21,15 | 31,73 | 2,3228 | \$39.508,00 | 31 | \$ 948,28 |
| 01-nov-17 | 30-nov-17 | 20,96 | 31,44 | 2,3043 | \$39.508,00 | 30 | \$ 910,39 |
| 01-dic-17 | 31-dic-17 | 20,77 | 31,16 | 2,2858 | \$39.508,00 | 31 | \$ 933,18 |
| 01-ene-18 | 31-ene-18 | 20,69 | 31,04 | 2,2780 | \$39.508,00 | 31 | \$ 930,00 |
| 01-feb-18 | 28-feb-18 | 21,01 | 31,52 | 2,3092 | \$39.508,00 | 28 | \$ 851,49 |
| 01-mar-18 | 31-mar-18 | 20,68 | 31,02 | 2,2770 | \$39.508,00 | 31 | \$ 929,60 |
| 01-abr-18 | 30-abr-18 | 20,48 | 30,72 | 2,2575 | \$39.508,00 | 30 | \$ 891,89 |
| 01-may-18 | 31-may-18 | 20,44 | 30,66 | 2,2536 | \$39.508,00 | 31 | \$ 920,03 |
| 01-jun-18 | 30-jun-18 | 20,28 | 30,42 | 2,2379 | \$39.508,00 | 30 | \$ 884,16 |
| 01-jul-18 | 31-jul-18 | 20,03 | 30,05 | 2,2134 | \$39.508,00 | 31 | \$ 903,62 |
| 01-ago-18 | 31-ago-18 | 19,94 | 29,91 | 2,2045 | \$39.508,00 | 31 | \$ 900,00 |
| 01-sep-18 | 30-sep-18 | 19,81 | 29,72 | 2,1918 | \$39.508,00 | 30 | \$ 865,92 |
| 01-oct-18 | 31-oct-18 | 19,63 | 29,45 | 2,1740 | \$39.508,00 | 31 | \$ 887,54 |
| 01-nov-18 | 30-nov-18 | 19,49 | 29,24 | 2,1602 | \$39.508,00 | 30 | \$ 853,45 |
| 01-dic-18 | 31-dic-18 | 19,40 | 29,10 | 2,1513 | \$39.508,00 | 31 | \$ 878,26 |
| 01-ene-19 | 31-ene-19 | 19,16 | 28,74 | 2,1275 | \$39.508,00 | 31 | \$ 868,56 |
| 01-feb-19 | 28-feb-19 | 19,70 | 29,55 | 2,1809 | \$39.508,00 | 28 | \$ 804,19 |
| 01-mar-19 | 31-mar-19 | 19,37 | 29,06 | 2,1483 | \$39.508,00 | 31 | \$ 877,05 |
| 01-abr-19 | 30-abr-19 | 19,32 | 28,98 | 2,1434 | \$39.508,00 | 30 | \$ 846,80 |
| 01-may-19 | 31-may-19 | 19,34 | 29,01 | 2,1454 | \$39.508,00 | 31 | \$ 875,84 |
| 01-jun-19 | 30-jun-19 | 19,30 | 28,95 | 2,1414 | \$39.508,00 | 30 | \$ 846,02 |
| 01-jul-19 | 31-jul-19 | 19,28 | 28,92 | 2,1394 | \$39.508,00 | 31 | \$ 873,41 |

| | | | | | | | | | |
|-----------|-----------|-------|-------|--------|-------------|----|----|--------|-----------|
| 01-ago-19 | 31-ago-19 | 19,32 | 28,98 | 2,1434 | \$39.508,00 | 31 | \$ | 875,03 | |
| 01-sep-19 | 30-sep-19 | 19,32 | 28,98 | 2,1434 | \$39.508,00 | 30 | \$ | 846,80 | |
| 01-oct-19 | 31-oct-19 | 19,10 | 28,65 | 2,1216 | \$39.508,00 | 31 | \$ | 866,13 | |
| 01-nov-19 | 30-nov-19 | 19,03 | 28,55 | 2,1146 | \$39.508,00 | 30 | \$ | 835,44 | |
| 01-dic-19 | 31-dic-19 | 18,91 | 28,37 | 2,1027 | \$39.508,00 | 31 | \$ | 858,43 | |
| 01-ene-20 | 31-ene-20 | 18,77 | 28,16 | 2,0888 | \$39.508,00 | 31 | \$ | 852,74 | |
| 01-feb-20 | 29-feb-20 | 19,06 | 28,59 | 2,1176 | \$39.508,00 | 29 | \$ | 808,73 | |
| 01-mar-20 | 31-mar-20 | 18,95 | 28,43 | 2,1067 | \$39.508,00 | 31 | \$ | 860,05 | |
| | | | | | | | | \$ | 28.276,75 |

CAPITAL CUOTA \$ 39.508,00
INTERESES DE MORA \$ 28.276,75
SUBTOTAL CUOTA \$ 67.784,75

| VIGENCIA | | INTERÉS ANUAL | INTERES MORA | | SEGURO VEHICULO CUOTA | | | | |
|-----------|-----------|--------------------|--------------|---------|-----------------------|------|-------------|----|-----------|
| DESDE | HASTA | BANCARIO CORRIENTE | ANUAL | MENSUAL | 30/06/2017 | DÍAS | LIQUIDACION | | |
| 30-jun-17 | 30-jun-17 | 22,33 | 33,50 | 2,4367 | \$123.091,00 | 1 | \$ 99,98 | | |
| 01-jul-17 | 31-jul-17 | 21,98 | 32,97 | 2,4030 | \$123.091,00 | 31 | \$ 3.056,51 | | |
| 01-ago-17 | 31-ago-17 | 21,98 | 32,97 | 2,4030 | \$123.091,00 | 31 | \$ 3.056,51 | | |
| 01-sep-17 | 30-sep-17 | 21,98 | 32,97 | 2,4030 | \$123.091,00 | 30 | \$ 2.957,91 | | |
| 01-oct-17 | 31-oct-17 | 21,15 | 31,73 | 2,3228 | \$123.091,00 | 31 | \$ 2.954,44 | | |
| 01-nov-17 | 30-nov-17 | 20,96 | 31,44 | 2,3043 | \$123.091,00 | 30 | \$ 2.836,41 | | |
| 01-dic-17 | 31-dic-17 | 20,77 | 31,16 | 2,2858 | \$123.091,00 | 31 | \$ 2.907,42 | | |
| 01-ene-18 | 31-ene-18 | 20,69 | 31,04 | 2,2780 | \$123.091,00 | 31 | \$ 2.897,49 | | |
| 01-feb-18 | 28-feb-18 | 21,01 | 31,52 | 2,3092 | \$123.091,00 | 28 | \$ 2.652,90 | | |
| 01-mar-18 | 31-mar-18 | 20,68 | 31,02 | 2,2770 | \$123.091,00 | 31 | \$ 2.896,25 | | |
| 01-abr-18 | 30-abr-18 | 20,48 | 30,72 | 2,2575 | \$123.091,00 | 30 | \$ 2.778,78 | | |
| 01-may-18 | 31-may-18 | 20,44 | 30,66 | 2,2536 | \$123.091,00 | 31 | \$ 2.866,43 | | |
| 01-jun-18 | 30-jun-18 | 20,28 | 30,42 | 2,2379 | \$123.091,00 | 30 | \$ 2.754,68 | | |
| 01-jul-18 | 31-jul-18 | 20,03 | 30,05 | 2,2134 | \$123.091,00 | 31 | \$ 2.815,30 | | |
| 01-ago-18 | 31-ago-18 | 19,94 | 29,91 | 2,2045 | \$123.091,00 | 31 | \$ 2.804,05 | | |
| 01-sep-18 | 30-sep-18 | 19,81 | 29,72 | 2,1918 | \$123.091,00 | 30 | \$ 2.697,85 | | |
| 01-oct-18 | 31-oct-18 | 19,63 | 29,45 | 2,1740 | \$123.091,00 | 31 | \$ 2.765,21 | | |
| 01-nov-18 | 30-nov-18 | 19,49 | 29,24 | 2,1602 | \$123.091,00 | 30 | \$ 2.659,00 | | |
| 01-dic-18 | 31-dic-18 | 19,40 | 29,10 | 2,1513 | \$123.091,00 | 31 | \$ 2.736,31 | | |
| 01-ene-19 | 31-ene-19 | 19,16 | 28,74 | 2,1275 | \$123.091,00 | 31 | \$ 2.706,08 | | |
| 01-feb-19 | 28-feb-19 | 19,70 | 29,55 | 2,1809 | \$123.091,00 | 28 | \$ 2.505,54 | | |
| 01-mar-19 | 31-mar-19 | 19,37 | 29,06 | 2,1483 | \$123.091,00 | 31 | \$ 2.732,54 | | |
| 01-abr-19 | 30-abr-19 | 19,32 | 28,98 | 2,1434 | \$123.091,00 | 30 | \$ 2.638,30 | | |
| 01-may-19 | 31-may-19 | 19,34 | 29,01 | 2,1454 | \$123.091,00 | 31 | \$ 2.728,76 | | |
| 01-jun-19 | 30-jun-19 | 19,30 | 28,95 | 2,1414 | \$123.091,00 | 30 | \$ 2.635,86 | | |
| 01-jul-19 | 31-jul-19 | 19,28 | 28,92 | 2,1394 | \$123.091,00 | 31 | \$ 2.721,21 | | |
| 01-ago-19 | 31-ago-19 | 19,32 | 28,98 | 2,1434 | \$123.091,00 | 31 | \$ 2.726,24 | | |
| 01-sep-19 | 30-sep-19 | 19,32 | 28,98 | 2,1434 | \$123.091,00 | 30 | \$ 2.638,30 | | |
| 01-oct-19 | 31-oct-19 | 19,10 | 28,65 | 2,1216 | \$123.091,00 | 31 | \$ 2.698,51 | | |
| 01-nov-19 | 30-nov-19 | 19,03 | 28,55 | 2,1146 | \$123.091,00 | 30 | \$ 2.602,91 | | |
| 01-dic-19 | 31-dic-19 | 18,91 | 28,37 | 2,1027 | \$123.091,00 | 31 | \$ 2.674,51 | | |
| 01-ene-20 | 31-ene-20 | 18,77 | 28,16 | 2,0888 | \$123.091,00 | 31 | \$ 2.656,79 | | |
| 01-feb-20 | 29-feb-20 | 19,06 | 28,59 | 2,1176 | \$123.091,00 | 29 | \$ 2.519,69 | | |
| 01-mar-20 | 31-mar-20 | 18,95 | 28,43 | 2,1067 | \$123.091,00 | 31 | \$ 2.679,56 | | |
| | | | | | | | | \$ | 91.058,24 |

CAPITAL CUOTA \$ 123.091,00
INTERESES DE MORA \$ 91.058,24
SUBTOTAL CUOTA \$ 214.149,24

| VIGENCIA | INTERÉS ANUAL | INTERES MORA | SEGURO VEHICULO CUOTA |
|----------|---------------|--------------|-----------------------|
|----------|---------------|--------------|-----------------------|

| DESDE | HASTA | BANCARIO CORRIENTE | ANUAL | MENSUAL | 30/07/2017 | DÍAS | LIQUIDACION |
|-----------|-----------|-----------------------|-------|---------|--------------|------|--------------|
| 30-jul-17 | 31-jul-17 | 21,98 | 32,97 | 2,4030 | \$123.091,00 | 2 | \$ 197,19 |
| 01-ago-17 | 31-ago-17 | 21,98 | 32,97 | 2,4030 | \$123.091,00 | 31 | \$ 3.056,51 |
| 01-sep-17 | 30-sep-17 | 21,98 | 32,97 | 2,4030 | \$123.091,00 | 30 | \$ 2.957,91 |
| 01-oct-17 | 31-oct-17 | 21,15 | 31,73 | 2,3228 | \$123.091,00 | 31 | \$ 2.954,44 |
| 01-nov-17 | 30-nov-17 | 20,96 | 31,44 | 2,3043 | \$123.091,00 | 30 | \$ 2.836,41 |
| 01-dic-17 | 31-dic-17 | 20,77 | 31,16 | 2,2858 | \$123.091,00 | 31 | \$ 2.907,42 |
| 01-ene-18 | 31-ene-18 | 20,69 | 31,04 | 2,2780 | \$123.091,00 | 31 | \$ 2.897,49 |
| 01-feb-18 | 28-feb-18 | 21,01 | 31,52 | 2,3092 | \$123.091,00 | 28 | \$ 2.652,90 |
| 01-mar-18 | 31-mar-18 | 20,68 | 31,02 | 2,2770 | \$123.091,00 | 31 | \$ 2.896,25 |
| 01-abr-18 | 30-abr-18 | 20,48 | 30,72 | 2,2575 | \$123.091,00 | 30 | \$ 2.778,78 |
| 01-may-18 | 31-may-18 | 20,44 | 30,66 | 2,2536 | \$123.091,00 | 31 | \$ 2.866,43 |
| 01-jun-18 | 30-jun-18 | 20,28 | 30,42 | 2,2379 | \$123.091,00 | 30 | \$ 2.754,68 |
| 01-jul-18 | 31-jul-18 | 20,03 | 30,05 | 2,2134 | \$123.091,00 | 31 | \$ 2.815,30 |
| 01-ago-18 | 31-ago-18 | 19,94 | 29,91 | 2,2045 | \$123.091,00 | 31 | \$ 2.804,05 |
| 01-sep-18 | 30-sep-18 | 19,81 | 29,72 | 2,1918 | \$123.091,00 | 30 | \$ 2.697,85 |
| 01-oct-18 | 31-oct-18 | 19,63 | 29,45 | 2,1740 | \$123.091,00 | 31 | \$ 2.765,21 |
| 01-nov-18 | 30-nov-18 | 19,49 | 29,24 | 2,1602 | \$123.091,00 | 30 | \$ 2.659,00 |
| 01-dic-18 | 31-dic-18 | 19,40 | 29,10 | 2,1513 | \$123.091,00 | 31 | \$ 2.736,31 |
| 01-ene-19 | 31-ene-19 | 19,16 | 28,74 | 2,1275 | \$123.091,00 | 31 | \$ 2.706,08 |
| 01-feb-19 | 28-feb-19 | 19,70 | 29,55 | 2,1809 | \$123.091,00 | 28 | \$ 2.505,54 |
| 01-mar-19 | 31-mar-19 | 19,37 | 29,06 | 2,1483 | \$123.091,00 | 31 | \$ 2.732,54 |
| 01-abr-19 | 30-abr-19 | 19,32 | 28,98 | 2,1434 | \$123.091,00 | 30 | \$ 2.638,30 |
| 01-may-19 | 31-may-19 | 19,34 | 29,01 | 2,1454 | \$123.091,00 | 31 | \$ 2.728,76 |
| 01-jun-19 | 30-jun-19 | 19,30 | 28,95 | 2,1414 | \$123.091,00 | 30 | \$ 2.635,86 |
| 01-jul-19 | 31-jul-19 | 19,28 | 28,92 | 2,1394 | \$123.091,00 | 31 | \$ 2.721,21 |
| 01-ago-19 | 31-ago-19 | 19,32 | 28,98 | 2,1434 | \$123.091,00 | 31 | \$ 2.726,24 |
| 01-sep-19 | 30-sep-19 | 19,32 | 28,98 | 2,1434 | \$123.091,00 | 30 | \$ 2.638,30 |
| 01-oct-19 | 31-oct-19 | 19,10 | 28,65 | 2,1216 | \$123.091,00 | 31 | \$ 2.698,51 |
| 01-nov-19 | 30-nov-19 | 19,03 | 28,55 | 2,1146 | \$123.091,00 | 30 | \$ 2.602,91 |
| 01-dic-19 | 31-dic-19 | 18,91 | 28,37 | 2,1027 | \$123.091,00 | 31 | \$ 2.674,51 |
| 01-ene-20 | 31-ene-20 | 18,77 | 28,16 | 2,0888 | \$123.091,00 | 31 | \$ 2.656,79 |
| 01-feb-20 | 29-feb-20 | 19,06 | 28,59 | 2,1176 | \$123.091,00 | 29 | \$ 2.519,69 |
| 01-mar-20 | 31-mar-20 | 18,95 | 28,43 | 2,1067 | \$123.091,00 | 31 | \$ 2.679,56 |
| | | | | | | | \$ 88.098,95 |

| | | |
|-----------------------|-----------|-------------------|
| CAPITAL CUOTA | \$ | 123.091,00 |
| INTERESES DE MORA | \$ | 88.098,95 |
| SUBTOTAL CUOTA | \$ | 211.189,95 |

| VIGENCIA | | INTERÉS ANUAL | INTERES MORA | | CAPITAL | | |
|-----------|-----------|-----------------------|--------------|---------|-----------------|------|---------------|
| DESDE | HASTA | BANCARIO CORRIENTE | ANUAL | MENSUAL | ACELERADO | DÍAS | LIQUIDACION |
| 30-ago-17 | 31-ago-17 | 21,98 | 32,97 | 2,4030 | \$20.552.509,00 | 2 | \$ 32.925,53 |
| 01-sep-17 | 30-sep-17 | 21,98 | 32,97 | 2,4030 | \$20.552.509,00 | 30 | \$ 493.882,89 |
| 01-oct-17 | 31-oct-17 | 21,15 | 31,73 | 2,3228 | \$20.552.509,00 | 31 | \$ 493.303,54 |
| 01-nov-17 | 30-nov-17 | 20,96 | 31,44 | 2,3043 | \$20.552.509,00 | 30 | \$ 473.595,07 |
| 01-dic-17 | 31-dic-17 | 20,77 | 31,16 | 2,2858 | \$20.552.509,00 | 31 | \$ 485.451,80 |
| 01-ene-18 | 31-ene-18 | 20,69 | 31,04 | 2,2780 | \$20.552.509,00 | 31 | \$ 483.794,81 |
| 01-feb-18 | 28-feb-18 | 21,01 | 31,52 | 2,3092 | \$20.552.509,00 | 28 | \$ 442.954,96 |
| 01-mar-18 | 31-mar-18 | 20,68 | 31,02 | 2,2770 | \$20.552.509,00 | 31 | \$ 483.587,59 |
| 01-abr-18 | 30-abr-18 | 20,48 | 30,72 | 2,2575 | \$20.552.509,00 | 30 | \$ 463.972,85 |
| 01-may-18 | 31-may-18 | 20,44 | 30,66 | 2,2536 | \$20.552.509,00 | 31 | \$ 478.607,76 |
| 01-jun-18 | 30-jun-18 | 20,28 | 30,42 | 2,2379 | \$20.552.509,00 | 30 | \$ 459.949,24 |
| 01-jul-18 | 31-jul-18 | 20,03 | 30,05 | 2,2134 | \$20.552.509,00 | 31 | \$ 470.071,38 |
| 01-ago-18 | 31-ago-18 | 19,94 | 29,91 | 2,2045 | \$20.552.509,00 | 31 | \$ 468.192,59 |
| 01-sep-18 | 30-sep-18 | 19,81 | 29,72 | 2,1918 | \$20.552.509,00 | 30 | \$ 450.460,28 |
| 01-oct-18 | 31-oct-18 | 19,63 | 29,45 | 2,1740 | \$20.552.509,00 | 31 | \$ 461.707,47 |
| 01-nov-18 | 30-nov-18 | 19,49 | 29,24 | 2,1602 | \$20.552.509,00 | 30 | \$ 443.972,61 |

| | | | | | | | | | |
|-----------|-----------|-------|-------|--------|-----------------|----|----|------------|---------------|
| 01-dic-18 | 31-dic-18 | 19,40 | 29,10 | 2,1513 | \$20.552.509,00 | 31 | \$ | 456.882,11 | |
| 01-ene-19 | 31-ene-19 | 19,16 | 28,74 | 2,1275 | \$20.552.509,00 | 31 | \$ | 451.834,34 | |
| 01-feb-19 | 28-feb-19 | 19,70 | 29,55 | 2,1809 | \$20.552.509,00 | 28 | \$ | 418.350,45 | |
| 01-mar-19 | 31-mar-19 | 19,37 | 29,06 | 2,1483 | \$20.552.509,00 | 31 | \$ | 456.251,85 | |
| 01-abr-19 | 30-abr-19 | 19,32 | 28,98 | 2,1434 | \$20.552.509,00 | 30 | \$ | 440.517,05 | |
| 01-may-19 | 31-may-19 | 19,34 | 29,01 | 2,1454 | \$20.552.509,00 | 31 | \$ | 455.621,38 | |
| 01-jun-19 | 30-jun-19 | 19,30 | 28,95 | 2,1414 | \$20.552.509,00 | 30 | \$ | 440.110,11 | |
| 01-jul-19 | 31-jul-19 | 19,28 | 28,92 | 2,1394 | \$20.552.509,00 | 31 | \$ | 454.359,84 | |
| 01-ago-19 | 31-ago-19 | 19,32 | 28,98 | 2,1434 | \$20.552.509,00 | 31 | \$ | 455.200,96 | |
| 01-sep-19 | 30-sep-19 | 19,32 | 28,98 | 2,1434 | \$20.552.509,00 | 30 | \$ | 440.517,05 | |
| 01-oct-19 | 31-oct-19 | 19,10 | 28,65 | 2,1216 | \$20.552.509,00 | 31 | \$ | 450.570,37 | |
| 01-nov-19 | 30-nov-19 | 19,03 | 28,55 | 2,1146 | \$20.552.509,00 | 30 | \$ | 434.607,80 | |
| 01-dic-19 | 31-dic-19 | 18,91 | 28,37 | 2,1027 | \$20.552.509,00 | 31 | \$ | 446.562,46 | |
| 01-ene-20 | 31-ene-20 | 18,77 | 28,16 | 2,0888 | \$20.552.509,00 | 31 | \$ | 443.604,04 | |
| 01-feb-20 | 29-feb-20 | 19,06 | 28,59 | 2,1176 | \$20.552.509,00 | 29 | \$ | 420.712,62 | |
| 01-mar-20 | 31-mar-20 | 18,95 | 28,43 | 2,1067 | \$20.552.509,00 | 31 | \$ | 447.406,91 | |
| | | | | | | | | \$ | 14.199.539,71 |

| | | |
|--|-----------|----------------------|
| CUOTAS (CAPITAL E INTERESES CORRIENTES Y MORA) | \$ | 4.213.822,14 |
| CUOTAS EN MORA (SEGURO VIDA E INTERESES) | \$ | 421.277,38 |
| CUOTAS EN MORA (CAPITAL VEHÍCULO E INTERESES) | \$ | 425.339,20 |
| CAPITAL ACELEADO | \$ | 20.552.509,00 |
| INTERESES MORA CAPITAL ACELERADO | \$ | 14.199.539,71 |
| NUEVO SALDO OBLIGACIÓN | \$ | 39.812.487,43 |



República De Colombia
 Rama Judicial Del Poder Público
 Oficina de Ejecución Civil
 Municipal de Bogotá, D. C.

TRASLADOS ART. 113 C. G. P.

En la fecha 12 OCT. 2020 se fija el presente traslado

conforme a lo dispuesto en el Art. CCJS del

CCP el cual corre a partir del 15 OCT 2020

y vence el 17 OCT. 2020

La Secretaria . _____

GERARDO ALEXIS PINZON RIVERA
Abogado

Señor

JUEZ 02 CIVIL MUNICIPAL DE EJECUCIÓN DE BOGOTÁ D.C.

E. S. D.

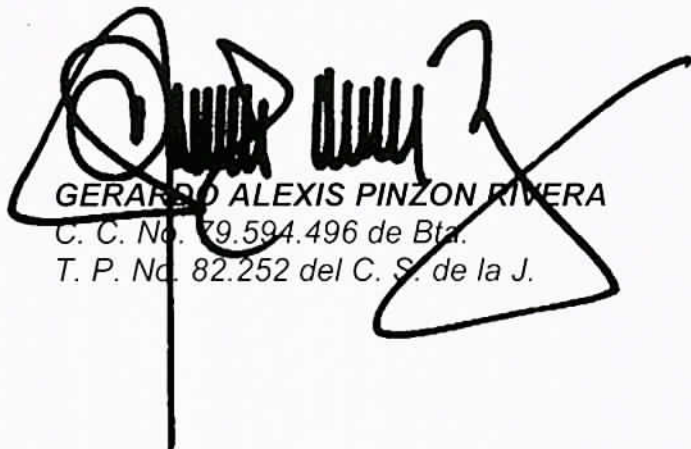
**REF: PROCESO No. 2017-853 (PROCEDENTE DEL J Origen 31 CMPL)
EJECUTIVO DE FINANZAUTO S.A. Contra HEBER URREGO GOMEZ y
PAOLA ANDREA VILLODA CUERVO**

GERARDO ALEXIS PINZON RIVERA, identificado como aparece al pie de mi firma, en mi calidad de apoderado de la parte ejecutante, me permito allegar liquidación de crédito hasta el día 31 de Marzo de 2020, solicito que se le corra traslado y posterior a ello se apruebe.

OF. E.J. CIV. MUN RADICAR2

00429 1-SEP-'20 10:20

Sírvase señor Juez obrar de conformidad.


GERARDO ALEXIS PINZON RIVERA
C. C. No. 79.594.496 de Bta.
T. P. No. 82.252 del C. S. de la J.

ANGÉLICA
LUQU
F
U
RADIADO
3360-122-2

*Calle 99 No 49 – 78 Of: 602 Barrio Castellana
Teléfono 4570026
Bogotá D.C.*

SIGUIENTE

• LIQUIDACIÓN



TRASLADOS ART. 110 C. G. P.

En la fecha 2 OCT 2020 se fija el presente traslado **HERNAN FRANCO ARCILA**
conforme a lo dispuesto en el Art. 446 del decreto 1717 del 2018
y vence el 5 OCT 2020



BOGOTÁ D.C.

La Secretaria .

| LIQUIDACIÓN CRÉDITO ITAÚ CORPBANCA COLOMBIA S.A. VS. MUNDIACOPLES MANGUERAS Y MECANIZADOS S.A.S. Y OTROS NIT. 900.367.510 | | | | |
|--|----------|---------------|---------------|------------------|
| RADICADO 2017 - 1443 | | VALOR CAPITAL | | \$ 31.965.145,00 |
| PERIODO | No. DÍAS | TASA | VALOR MES | VALOR DÍAS |
| sep-17 | 30 | 32,22% | \$ 858.264,14 | \$ 858.264,14 |
| oct-17 | 30 | 31,73% | \$ 845.211,71 | \$ 845.211,71 |
| nov-17 | 30 | 31,44% | \$ 837.486,80 | \$ 837.486,80 |
| dic-17 | 30 | 31,16% | \$ 830.028,27 | \$ 830.028,27 |
| ene-18 | 30 | 31,04% | \$ 826.831,75 | \$ 826.831,75 |
| feb-18 | 30 | 31,52% | \$ 839.617,81 | \$ 839.617,81 |
| mar-18 | 30 | 31,02% | \$ 826.299,00 | \$ 826.299,00 |
| abr-18 | 30 | 30,72% | \$ 818.307,71 | \$ 818.307,71 |
| may-18 | 30 | 30,66% | \$ 816.709,45 | \$ 816.709,45 |
| jun-18 | 30 | 30,42% | \$ 810.316,43 | \$ 810.316,43 |
| jul-18 | 30 | 30,05% | \$ 800.460,51 | \$ 800.460,51 |
| ago-18 | 30 | 29,91% | \$ 796.731,24 | \$ 796.731,24 |
| sep-18 | 30 | 29,72% | \$ 791.670,09 | \$ 791.670,09 |
| oct-18 | 30 | 29,45% | \$ 784.477,93 | \$ 784.477,93 |
| nov-18 | 30 | 29,24% | \$ 778.884,03 | \$ 778.884,03 |
| dic-18 | 30 | 29,10% | \$ 775.154,77 | \$ 775.154,77 |
| ene-19 | 30 | 28,74% | \$ 765.565,22 | \$ 765.565,22 |
| feb-19 | 30 | 29,55% | \$ 787.141,70 | \$ 787.141,70 |
| mar-19 | 30 | 29,06% | \$ 774.089,26 | \$ 774.089,26 |
| abr-19 | 30 | 28,98% | \$ 771.958,25 | \$ 771.958,25 |
| may-19 | 30 | 29,01% | \$ 772.757,38 | \$ 772.757,38 |
| jun-19 | 30 | 28,95% | \$ 771.159,12 | \$ 771.159,12 |
| jul-19 | 30 | 28,92% | \$ 770.359,99 | \$ 770.359,99 |
| ago-19 | 30 | 28,98% | \$ 771.958,25 | \$ 771.958,25 |
| sep-19 | 30 | 28,98% | \$ 771.958,25 | \$ 771.958,25 |
| oct-19 | 30 | 28,65% | \$ 763.167,84 | \$ 763.167,84 |
| nov-19 | 30 | 28,55% | \$ 760.504,07 | \$ 760.504,07 |
| dic-19 | 30 | 28,37% | \$ 755.709,30 | \$ 755.709,30 |
| ene-20 | 30 | 28,16% | \$ 750.115,40 | \$ 750.115,40 |
| feb-20 | 30 | 28,59% | \$ 761.569,58 | \$ 761.569,58 |
| mar-20 | 30 | 28,43% | \$ 757.307,56 | \$ 757.307,56 |
| abr-20 | 30 | 28,04% | \$ 746.918,89 | \$ 746.918,89 |
| may-20 | 30 | 27,29% | \$ 726.940,67 | \$ 726.940,67 |
| jun-20 | 30 | 27,18% | \$ 724.010,53 | \$ 724.010,53 |
| jul-20 | 30 | 27,18% | \$ 724.010,53 | \$ 724.010,53 |
| ago-20 | 15 | 27,44% | \$ 730.936,32 | \$ 365.468,16 |
| SUMA INT. MORATORIOS | | | | \$ 27.829.121,61 |
| INT. CORRIENTES | | | | \$ 3.915.940,00 |
| TOTAL LIQUIDACIÓN | | | | \$ 63.710.206,61 |
| NOTA: La presente liquidación, se realizó con base en el capital, desde la fecha de exigibilidad, aplicando la tasa de intereses conforme a la autorizada para cada período por la Superintendencia Financiera. | | | | |

HERNAN FRANCO ARCILA
AV. JIMENEZ No.4-49 OF.412 TEL.3001372 - CEL.301 7702289



BOGOTÁ D.C.

31/10/17
Letras
Soyel's

4498-184-2

Señor:
JUEZ 2 CIVIL MUNICIPAL DE EJECUCIÓN DE SENTENCIAS
Ciudad

REFERENCIA: EJECUTIVO No. 2017 - 1443
DEMANDANTE: ITAÚ CORPBANCA COLOMBIA S.A.
DEMANDADOS: ; MUNDIACOPLES MANGUERAS Y MECANIZADOS S.A.S. Y
OTROS
PROCEDENCIA: JUEZ 62 CIVIL MUNICIPAL

HERNAN FRANCO ARCILA, apoderado del demandante en el proceso de la referencia, estando en el momento procesal oportuno, anexo liquidación del crédito conforme el Artículo 446 del C. G. del P.

Solicito se corra traslado de la misma.

Cordialmente,

HERNAN FRANCO ARCILA
C.C. No.5'861.522 de Casabianca (Tolima)
T.P. No.52.129 del C. S. de la J.
francoarcifaabogados@gmail.com

MEMORIAL ANEXANDO LIQUIDACIÓN DE CRÉDITO RAD: 2017-1443

HERNAN FRANCO <francoarcilaabogados@gmail.com>

Jue 20/08/2020 8:01 AM

Para: Servicio al Usuario Ejecucion Civil Municipal - Seccional Bogota <servicioalusuarioecmbta@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (67 KB)

ALLEGANDO LIQUIDACIÓN DE CRÉDITO - MUNDIACOPLES MANGUERAS Y MECANIZADOS S.A.pdf;

DEMANDANTE: BANCO ITAÚ CORPBANCA S.A.

DEMANDADOS : MUNDIACOPLES MANGUERAS Y MECANIZADOS S.A.S Y OTROS

RADICADO: 2017-1443

PROCESO: EJECUTIVO

JUZGADO DE ORIGEN: 62 CIVIL MUNICIPAL.

JUZGADO DE EJECUCIÓN: 02 CIVIL MUNICIPAL DE EJECUCIÓN.

Buenos días,

Adjunto memorial de la referencia.

--

Cordialmente,**HERNAN FRANCO ARCILA
ABOGADO**

SIGUIENTE

• LIQUIDACIÓN

3 571 5



Señor

JUEZ 02° CIVIL MUNICIPAL DE EJECUCION DE BOGOTA

JUEZ 46° CIVIL MUNICIPAL DE BOGOTA (Origen)

E. S. D.

4568-370-002.
2fook
4 folios
letra

REF: Proceso: EJECUTIVO SINGULAR No. 2016-1266
Demandante: AGRUPACION DE VIVIENDA EL PORTAL DE LAS AMERICAS "D"
Demandado: MERCEDES LEON ALVAREZ

LIQUIDACION DEL CREDITO

LIZ ANDREA BLANCO CHARRY, Mayor y vecina de esta ciudad, identificada como aparece junto a mi firma, en mi calidad de apoderada judicial de la parte actora dentro del asunto de la referencia, por medio del presente escrito, y de conformidad a lo ordenado por su despacho, presento la liquidación en los siguientes términos:

| AGRUPACION DE VIVIENDA EL PORTAL DE LAS AMERICAS "D" P.H. LIQUIDACION DE DEUDA A AGOSTO DE 2020, DEL APARTAMENTO 203 INTERIOR 5, PROPIETARIO: MERCEDES LEON ALVAREZ C.C. 52.035.307 | | | | | | | |
|---|------|----------------|-----------|---------|-----------|-----------------|----------------------|
| CONCEPTO | AÑO | FECHA CREACION | FECHA VTO | VALOR | ACUMULADO | Tasa de Interes | INTERESES LIQUIDADOS |
| Cuota Adms | 2018 | mar-01 | mar-31 | 92.772 | 92.772 | 2,58% | \$ 2.394 |
| Cuota Adms | 2018 | abr-01 | abr-30 | 159.000 | 251.772 | 2,48% | \$ 6.244 |
| Cuota Adms | 2018 | may-01 | may-31 | 159.000 | 410.772 | 2,48% | \$ 10.187 |
| Cuota Adms | 2018 | jun-01 | jun-30 | 159.000 | 569.772 | 2,48% | \$ 14.130 |
| Cuota Adms | 2018 | jul-01 | jul-31 | 159.000 | 728.772 | 2,50% | \$ 18.219 |
| Cuota Adms | 2018 | ago-01 | ago-31 | 159.000 | 887.772 | 2,50% | \$ 22.194 |
| Cuota Adms | 2018 | sept-01 | sept-30 | 159.000 | 1.046.772 | 2,50% | \$ 26.169 |
| Cuota Adms | 2018 | oct-01 | oct-31 | 159.000 | 1.205.772 | 2,48% | \$ 29.903 |
| Cuota Adms | 2018 | nov-01 | nov-30 | 159.000 | 1.364.772 | 2,48% | \$ 33.846 |
| Cuota Adms | 2018 | dic-01 | dic-31 | 159.000 | 1.523.772 | 2,48% | \$ 37.790 |
| Cuota Adms | 2019 | ene-01 | ene-30 | 159.000 | 1.682.772 | 2,32% | \$ 39.040 |
| Cuota Adms | 2019 | feb-01 | feb-28 | 159.000 | 1.841.772 | 2,32% | \$ 42.729 |
| Cuota Adms | 2019 | mar-01 | mar-31 | 159.000 | 2.000.772 | 2,32% | \$ 46.418 |
| Cuota Adms | 2019 | abr-01 | abr-30 | 169.000 | 2.169.772 | 2,28% | \$ 49.471 |
| Cuota Adms | 2019 | may-01 | may-31 | 169.000 | 2.338.772 | 2,28% | \$ 53.324 |
| Cuota Adms | 2019 | jun-01 | jun-30 | 169.000 | 2.507.772 | 2,28% | \$ 57.177 |
| Cuota Adms | 2019 | jul-01 | jul-31 | 169.000 | 2.676.772 | 2,25% | \$ 60.227 |
| Cuota Adms | 2019 | ago-01 | ago-31 | 169.000 | 2.845.772 | 2,25% | \$ 64.030 |
| Cuota Adms | 2019 | sept-01 | sept-30 | 169.000 | 3.014.772 | 2,25% | \$ 67.832 |
| Cuota Adms | 2019 | oct-01 | oct-31 | 169.000 | 3.183.772 | 2,20% | \$ 70.043 |
| Cuota Adms | 2019 | nov-01 | nov-30 | 169.000 | 3.352.772 | 2,20% | \$ 73.761 |
| Cuota Adms | 2019 | dic-01 | dic-31 | 169.000 | 3.521.772 | 2,20% | \$ 77.479 |
| Cuota Adms | 2020 | ene-01 | ene-30 | 169.000 | 3.690.772 | 2,15% | \$ 79.352 |
| Cuota Adms | 2020 | feb-01 | feb-28 | 169.000 | 3.859.772 | 2,15% | \$ 82.985 |
| Cuota Adms | 2020 | mar-01 | mar-31 | 169.000 | 4.028.772 | 2,15% | \$ 86.618 |
| Cuota Adms | 2019 | abr-01 | abr-30 | 212.000 | 4.240.772 | 2,14% | \$ 89.251 |

Celular: 320-8881210 WathsApp: 318-7523199

Av. Carrera 80 No. 50 - 07 Sur

E-mail abogadaph@gmail.com solucioneph@gmail.com



LA&B - Abogada y Conciliadora en Derecho

| | | | | | | | | |
|------------|------|---------|---------|-----------|-----------|-------|----|-----------|
| Cuota Adms | 2019 | may-01 | may-31 | 212.000 | 4.452.772 | 2,14% | \$ | 43.309 |
| Cuota Adms | 2019 | jun-01 | jun-30 | 212.000 | 4.664.772 | 2,14% | \$ | 43.309 |
| Cuota Adms | 2019 | jul-01 | jul-30 | 212.000 | 4.876.772 | 2,16% | \$ | 43.309 |
| Cuota Adms | 2019 | ago-01 | ago-31 | 212.000 | 5.088.772 | 2,16% | \$ | 43.309 |
| Cuota Adms | 2019 | sept-01 | sept-30 | 212.000 | 5.300.772 | 2,36% | \$ | 43.309 |
| Cuota Adms | 2019 | oct-01 | oct-31 | 212.000 | 5.512.772 | 2,24% | \$ | 43.309 |
| Cuota Adms | 2019 | nov-01 | nov-30 | 212.000 | 5.724.772 | 2,24% | \$ | 43.309 |
| Cuota Adms | 2019 | dic-01 | dic-31 | 212.000 | 5.936.772 | 2,24% | \$ | 43.309 |
| Cuota Adms | 2020 | ene-01 | ene-30 | 212.000 | 6.148.772 | 2,18% | \$ | 43.309 |
| Cuota Adms | 2020 | feb-01 | feb-28 | 223.000 | 6.371.772 | 2,18% | \$ | 43.309 |
| Cuota Adms | 2020 | mar-01 | mar-31 | 223.000 | 6.594.772 | 2,18% | \$ | 43.309 |
| Cuota Adms | 2020 | abr-01 | abr-30 | 223.000 | 6.817.772 | 2,13% | \$ | 43.309 |
| Cuota Adms | 2020 | may-01 | may-31 | 223.000 | 7.040.772 | 2,13% | \$ | 43.309 |
| Cuota Adms | 2020 | jun-01 | jun-30 | 223.000 | 7.263.772 | 2,13% | \$ | 43.309 |
| Cuota Adms | 2020 | jul-01 | jul-31 | 223.000 | 7.486.772 | 2,18% | \$ | 43.309 |
| Cuota Adms | 2020 | ago-01 | ago-31 | 223.000 | 7.709.772 | 2,18% | \$ | 43.309 |
| | | | | 7.709.772 | | | | 1.844.507 |

| | | |
|-----------------------|-----------|------------------|
| Capital | \$ | 7.709.772 |
| Intereses | \$ | 1.844.507 |
| TOTAL ADEUDADO | \$ | 9.554.279 |

Total adeudado a la fecha: NUEVE MILLONES QUINIENTOS CINCUENTA Y CUATRO MIL DOSCIENTOS SETENTA Y NUEVE PESOS M/CTE.



República de Colombia
Rama Judicial del Poder Público
Oficina de Ejecución Civil
Municipal de Bogotá, D. C.

Del Señor Juez, Respetuosamente,

TRASLADOS ART. 110 C. G. P.
En la fecha 12 OCT. 2020 se fija el presente traslado conforme a lo dispuesto en el Art. 446 del C.P. el cual corre a partir del 15 OCT. 2020 y vence el 14 OCT. 2020

LIZ ANDREA BLANCO CHARRY
C.C. 1.022.335.025 de Bogotá, D.C.
T.P. No. 186.761 del C.S. de la J.

La Secretaria.

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Fwd: Liquidación Proceso 2016-1266

Juzgado 02 Civil Municipal Ejecucion Sentencias - Bogota - Bogota D.C.

<j02ejecmbta@cendoj.ramajudicial.gov.co>

Lun 24/08/2020 4:44 PM

Para: Servicio al Usuario Ejecucion Civil Municipal - Seccional Bogota <servicioalusuarioecmbta@cendoj.ramajudicial.gov.co>

📎 1 archivos adjuntos (529 KB)

liquidacion de deuda.pdf;

[Obtener Outlook para Android](#)**From:** LIZ ANDREA BLANCO CHARRY <abogadaph@gmail.com>**Sent:** Monday, August 24, 2020 4:43:33 PM**To:** Juzgado 02 Civil Municipal Ejecucion Sentencias - Bogota - Bogota D.C.

<j02ejecmbta@cendoj.ramajudicial.gov.co>

Subject: Liquidación Proceso 2016-1266

Allego para su conocimiento y tramite

--

Liz Andrea Blanco Charry**Abogada****Asesoría y Consultoría Jurídica en Propiedad Horizontal****Celular: 320-8881210****WathsApp: 318-7523199****Av. Carrera 80 No. 50A - 07 Sur (correspondencia)**

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