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Bloquear

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ALLEGANDO LIQUIDACIÓN DEL CREDITO

ⓘ

Marca para seguimiento.



Octavio Perdomo <perdomooctavio@yahoo.com>

Jue 3/06/2021 3:24 PM

Para: Juzgado 01 Civil Municipal - Cundinamarca - Fusagasuga

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LIQUIDACIÓN EJECUTIVO MA...
325 KB

OFICIO ALLEGANDO LIQUIDA...
180 KB

2 archivos adjuntos (505 KB)

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Ref.: Proceso Ejecutivo No. 0151-2014

De: MANUEL CASTRO GÓMEZ

Contra: JHON FREDY CASTRO RUIZ y OTROS

OCTAVIO PERDOMO B.

Abogado Litigante y Consultor

Carrera 6 No. 7-36 Ofc. 212 C.C. Escorial Center - Fusagasugá

Tel. (1) 8864483/ Cel. 312-4338475

Responder

|

Reenviar

Octavio Perdomo Buenaventura

Abogado Universidad Libre

Carrera 6 No. 7-36 - Centro Comercial Escorial Center - Of. 212 - Fusagasugá - Cel 886-4483

Señor

JUEZ PRIMERO CIVIL MUNICIPAL DE FUSAGASUGÁ

E.

S.

D.

Ref.: Proceso Ejecutivo No. 0151-2014
De: MANUEL CASTRO GÓMEZ
Contra: JHON FREDY CASTRO RUIZ y OTROS

OCTAVIO PERDOMO BUENAVENTURA, mayor de edad, con domicilio y residencia en Fusagasugá, abogado en ejercicio, identificado con la cédula de ciudadanía No. 7.690.266 de Neiva (Huila) y portador de la T. P. No. 86.434 del C. S. de la J., obrando como Apoderado de la parte actora en el proceso de la referencia, me dirijo a su Despacho respetuosamente con el fin de allegar la Liquidación Actualizada del Crédito, de conformidad con lo dispuesto por el Art. 446 del C.G. del P.

Del Señor Juez,

Cordialmente,



OCTAVIO PERDOMO BUENAVENTURA
C. C. No. 7.690.266 de Neiva (Huila)
T. P. No. 86.434 del C. S. de la J.

JUZGADO PRIMERO CIVIL MUNICIPAL DE FUSAGASUGÁ
LIQUIDACIÓN DEL CRÉDITO

PROCESO: Ejecutivo de Menor Cuantía
DEMANDANTE: MANUEL CASTRO GÓMEZ
DEMANDADO: JHON CASTRO, BENJAMÍN GÓMEZ y MÓNICA CALDERÓN

PRIMER CAPITAL: \$ 60.000.000,00

PERIODO		TOTAL DIAS	RESOL. No.	INT. CTE ANUAL	INT. CTE. MENSUAL	INT. MORA MENSUAL	VR. INT. CTE. MENSUAL	VR.INT. MORA MENSUAL	MENOS ABONOS	SALDO CAP. E INT.
DE	AL									
14-02-14	14-03-14	30	2372/13	19,66%	1,64%	2,46%	\$984.000			\$ 60.984.000
15-03-14	30-03-14	15	2372/13	19,66%	1,64%	2,46%		\$738.000		\$ 61.722.000
01-04-14	30-06-14	91	0503/14	19,63%	1,64%	2,45%		\$4.465.825	\$ 9.000.000	\$ 57.187.825
01-07-14	30-09-14	92	1041/14	19,33%	1,48%	2,22%		\$4.084.800	\$2.400.000	\$ 58.872.625
01-10-14	31-12-14	92	1707/14	19,17%	1,47%	2,21%		\$4.057.200	\$2.400.000	\$ 60.529.825
01-01-15	30-03-15	89	2359/14	19,21%	1,48%	2,22%		\$3.951.600	\$2.400.000	\$ 62.081.425
01-04-15	30-06-15	91	0369/15	19,37%	1,49%	2,23%		\$4.057.872	\$2.400.000	\$ 63.739.297
01-07-15	30-09-15	92	0913/15	19,26%	1,48%	2,22%		\$4.080.936	\$2.400.000	\$ 65.420.233
01-10-15	31-12-15	92	1341/15	19,33%	1,48%	2,23%		\$4.094.736	\$2.400.000	\$ 67.114.969
01-01-16	30-03-16	91	1788/15	19,68%	1,51%	2,26%		\$4.117.932	\$2.400.000	\$ 68.832.901
01-04-16	30-06-16	91	0334/16	20,54%	1,57%	2,35%		\$4.283.097	\$2.400.000	\$ 70.715.998
01-07-16	30-09-16	92	0811/16	21,34%	1,62%	2,44%		\$4.484.724	\$2.400.000	\$ 72.800.722
01-10-16	31-12-16	92	1233/16	21,99%	1,67%	2,51%		\$4.609.752	\$2.400.000	\$ 75.010.474
01-01-17	31-03-17	90	1612/16	22,34%	1,69%	2,54%		\$4.575.150	\$2.400.000	\$ 77.185.624
01-04-17	30-06-17	91	0488/17	22,33%	1,69%	2,54%		\$4.624.074	\$2.400.000	\$ 79.409.698
01-07-17	30-09-17	92	0907/17	21,98%	1,67%	2,50%		\$4.607.820	\$2.400.000	\$ 81.617.518
31-10-17	31-12-17	92	1298/17	21,15%	1,61%	2,42%		\$4.443.600	\$2.400.000	\$ 83.661.118
01-01-18	31-03-18	90	1890/17	20,69%	1,58%	2,37%		\$4.266.000	\$2.400.000	\$ 85.527.118
01-04-18	30-06-18	91	0398/18	20,48%	1,57%	2,36%		\$4.286.100	\$2.400.000	\$ 87.413.218
01-07-18	31-07-18	31	0820/18	20,03%	1,53%	2,30%		\$1.422.900	\$800.000	\$ 88.036.118
01-08-18	31-08-18	31	0954/18	19,94%	1,53%	2,29%		\$1.419.831	\$800.000	\$ 88.655.949
01-09-18	30-09-18	30	1112/18	19,81%	1,52%	2,28%		\$1.365.750	\$800.000	\$ 89.221.699
01-10-18	31-10-18	31	1294/18	19,63%	1,50%	2,26%		\$1.399.464	\$800.000	\$ 89.821.163
01-11-18	30-11-18	30	1521/18	19,49%	1,49%	2,24%		\$1.345.410	\$800.000	\$ 90.366.573
01-12-18	31-12-18	30	1708/18	19,40%	1,49%	2,23%		\$1.339.650	\$800.000	\$ 90.906.223
01-01-19	31-01-19	31	1872/18	19,16%	1,47%	2,21%		\$1.367.100	\$800.000	\$ 91.473.323
01-02-19	28-02-19	28	111/19	19,70%	1,51%	2,26%		\$1.268.232	\$800.000	\$ 91.941.555
01-03-19	31-03-19	31	263/19	19,37%	1,49%	2,23%		\$1.382.352	\$800.000	\$ 92.523.907
01-04-19	30-04-19	30	0389/19	19,32%	1,48%	2,22%		\$1.334.610	\$800.000	\$ 93.058.517
01-05-19	31-05-19	31	574/19	19,34%	1,48%	2,23%		\$1.380.399	\$800.000	\$ 93.638.916
01-06-19	30-06-19	30	0697/19	19,30%	1,48%	2,23%		\$1.335.870	\$800.000	\$ 94.174.786
01-07-19	31-07-19	31	0829/19	19,28%	1,48%	2,23%		\$1.380.399	\$800.000	\$ 94.755.185
01-08-19	31-08-19	31	1018/19	19,32%	1,48%	2,23%		\$1.380.399	\$800.000	\$ 95.335.584
01-09-19	30-09-19	30	1145/19	19,32%	1,48%	2,23%		\$1.335.870	\$800.000	\$ 95.871.454
01-10-19	31-10-19	31	1293/19	19,10%	1,47%	2,21%		\$1.367.100	\$800.000	\$ 96.438.554
01-11-19	30-11-19	30	1474/19	19,03%	1,46%	2,19%		\$1.314.000	\$800.000	\$ 96.952.554
01-12-19	31-12-19	31	1603/19	18,91%	1,45%	2,18%		\$1.348.500	\$800.000	\$ 97.501.054
01-01-20	31-01-20	31	1768/19	18,77%	1,44%	2,16%		\$1.339.200	\$800.000	\$ 98.040.254
01-02-20	29-02-20	29	0094/20	19,06%	1,46%	2,19%		\$1.270.200	\$800.000	\$ 98.510.454
01-03-20	31-03-20	31	0205/20	18,95%	1,46%	2,18%		\$1.354.638	\$800.000	\$ 99.065.092
01-04-20	30-04-20	30	0351/20	18,69%	1,44%	2,16%		\$1.294.290	\$800.000	\$ 99.559.382
01-05-20	31-05-20	31	0437/20	18,19%	1,40%	2,10%		\$1.304.232	\$800.000	\$ 100.063.614
01-06-20	30-06-20	30	0505/20	18,12%	1,39%	2,09%		\$1.251.000	\$800.000	\$ 100.514.614
01-07-20	31-07-20	31	0605/20	18,12%	1,39%	2,09%		\$1.292.700	\$800.000	\$ 101.007.314
01-08-20	31-08-20	31	0685/20	18,29%	1,41%	2,12%		\$1.311.300	\$800.000	\$ 101.518.614
01-09-20	30-09-20	30	0769/20	18,35%	1,41%	2,12%		\$1.269.000	\$800.000	\$ 101.987.614
01-10-20	31-10-20	31	0869/20	18,09%	1,40%	2,09%		\$1.297.629	\$800.000	\$ 102.485.243
01-11-20	30-11-20	30	0947/20	17,84%	1,38%	2,07%		\$1.239.660	\$800.000	\$ 102.924.903
01-12-20	31-12-20	31	1034/20	17,46%	1,35%	2,03%		\$1.255.593	\$800.000	\$ 103.380.496
01-01-21	31-01-21	31	1215/20	17,32%	1,34%	2,01%		\$1.246.200	\$800.000	\$ 103.826.696
01-02-21	28-02-21	28	0064/21	17,54%	1,36%	2,03%		\$1.138.872	\$800.000	\$ 104.165.568
01-03-21	31-03-21	31	0161/21	17,41%	1,35%	2,02%		\$1.252.245	\$800.000	\$ 104.617.813
01-04-21	30-04-21	30	0305/21	17,31%	1,34%	2,01%		\$1.205.370	\$800.000	\$ 105.023.183
01-05-21	31-05-21	31	0407/21	17,22%	1,33%	2,00%		\$1.239.504	\$800.000	\$ 105.462.687
							\$984.000,00	\$119.878.687	\$75.400.000	\$ 105.462.687

SEGUNDO CAPITAL: \$ 26.250.000,00

PERIODO		TOTAL DIAS	RESOL. No.	INT. CTE ANUAL	INT. CTE. MENSUAL	INT. MORA MENSUAL	VR. INT. CTE. MENSUAL	VR.INT. MORA MENSUAL	MENOS ABONOS	SALDO CAP. E INT.
DE	AL									
25-02-14	28-03-14	32	2372/13	19,66%	1,64%	2,46%	\$459.200,00			\$ 26.709.200
29-03-14	30-03-14	2	2372/13	19,66%	1,64%	2,46%		\$43.050,00		\$ 26.752.250
01-04-14	30-06-14	91	0503/14	19,63%	1,64%	2,45%		\$1.953.798		\$ 28.706.048
01-07-14	30-09-14	92	1041/14	19,33%	1,48%	2,22%		\$1.787.100	\$800.000	\$ 29.693.148
01-10-14	31-12-14	92	1707/14	19,17%	1,47%	2,21%		\$1.775.025	\$800.000	\$ 30.668.173
01-01-15	30-03-15	89	2359/14	19,21%	1,48%	2,22%		\$1.728.825	\$800.000	\$ 31.596.998
01-04-15	30-06-15	91	0369/15	19,37%	1,49%	2,23%		\$1.775.319	\$800.000	\$ 32.572.317
01-07-15	30-09-15	92	0913/15	19,26%	1,48%	2,22%		\$1.785.410	\$800.000	\$ 33.557.727
01-10-15	31-12-15	92	1341/15	19,33%	1,48%	2,23%		\$1.791.447	\$800.000	\$ 34.549.174
01-01-16	30-03-16	91	1788/15	19,68%	1,51%	2,26%		\$1.801.595	\$800.000	\$ 35.550.769
01-04-16	30-06-16	91	0334/16	20,54%	1,57%	2,35%		\$1.873.855	\$800.000	\$ 36.624.624
01-07-16	30-09-16	92	0811/16	21,34%	1,62%	2,44%		\$1.962.067	\$800.000	\$ 37.786.691
01-10-16	31-12-16	92	1233/16	21,99%	1,67%	2,51%		\$2.016.767	\$800.000	\$ 39.003.457
01-01-17	31-03-17	90	1612/16	22,34%	1,69%	2,54%		\$2.001.628	\$800.000	\$ 40.205.086
01-04-17	30-06-17	91	0488/17	22,33%	1,69%	2,54%		\$2.023.032	\$800.000	\$ 41.428.118
01-07-17	30-09-17	92	0907/17	21,98%	1,67%	2,50%		\$2.015.921	\$800.000	\$ 42.644.039
31-10-17	31-12-17	92	1298/17	21,15%	1,61%	2,42%		\$1.944.075	\$800.000	\$ 43.788.114
01-01-18	31-03-18	90	1890/17	20,69%	1,58%	2,37%		\$1.866.375	\$800.000	\$ 44.854.489
01-04-18	30-06-18	91	0398/18	20,48%	1,57%	2,36%		\$1.875.169	\$800.000	\$ 45.929.658
01-07-18	31-07-18	31	0820/18	20,03%	1,53%	2,30%		\$622.519	\$200.000	\$ 46.352.177
01-08-18	31-08-18	31	0954/18	19,94%	1,53%	2,29%		\$621.176	\$200.000	\$ 46.773.353
01-09-18	30-09-18	30	1112/18	19,81%	1,52%	2,28%		\$597.516	\$200.000	\$ 47.170.868
01-10-18	31-10-18	31	1294/18	19,63%	1,50%	2,26%		\$612.266	\$200.000	\$ 47.583.134
01-11-18	30-11-18	30	1521/18	19,49%	1,49%	2,24%		\$588.617	\$200.000	\$ 47.971.751
01-12-18	31-12-18	30	1708/18	19,40%	1,49%	2,23%		\$586.097	\$200.000	\$ 48.357.848
01-01-19	31-01-19	31	1872/18	19,16%	1,47%	2,21%		\$598.106	\$200.000	\$ 48.755.954
01-02-19	28-02-19	28	111/19	19,70%	1,51%	2,26%		\$554.852	\$200.000	\$ 49.110.805
01-03-19	31-03-19	31	263/19	19,37%	1,49%	2,23%		\$604.779	\$200.000	\$ 49.515.584
01-04-19	30-04-19	30	0389/19	19,32%	1,48%	2,22%		\$583.892	\$200.000	\$ 49.899.476
01-05-19	31-05-19	31	574/19	19,34%	1,48%	2,23%		\$603.925	\$200.000	\$ 50.303.401
01-06-19	30-06-19	30	0697/19	19,30%	1,48%	2,23%		\$584.443	\$200.000	\$ 50.687.844
01-07-19	31-07-19	31	0829/19	19,28%	1,48%	2,23%		\$603.925	\$200.000	\$ 51.091.768
01-08-19	31-08-19	31	1018/19	19,32%	1,48%	2,23%		\$603.925	\$200.000	\$ 51.495.693
01-09-19	30-09-19	30	1145/19	19,32%	1,48%	2,23%		\$584.443	\$200.000	\$ 51.880.136
01-10-19	31-10-19	31	1293/19	19,10%	1,47%	2,21%		\$598.106	\$200.000	\$ 52.278.242
01-11-19	30-11-19	30	1474/19	19,03%	1,46%	2,19%		\$574.875	\$200.000	\$ 52.653.117
01-12-19	31-12-19	31	1603/19	18,91%	1,45%	2,18%		\$589.969	\$200.000	\$ 53.043.086
01-01-20	31-01-20	31	1768/19	18,77%	1,44%	2,16%		\$585.900	\$200.000	\$ 53.428.986
01-02-20	29-02-20	29	0094/20	19,06%	1,46%	2,19%		\$555.713	\$200.000	\$ 53.784.699
01-03-20	31-03-20	31	0205/20	18,95%	1,46%	2,18%		\$592.654	\$200.000	\$ 54.177.353
01-04-20	30-04-20	30	0351/20	18,69%	1,44%	2,16%		\$566.252	\$200.000	\$ 54.543.605
01-05-20	31-05-20	31	0437/20	18,19%	1,40%	2,10%		\$570.602	\$200.000	\$ 54.914.206
01-06-20	30-06-20	30	0505/20	18,12%	1,39%	2,09%		\$547.313	\$200.000	\$ 55.261.519
01-07-20	31-07-20	31	0605/20	18,12%	1,39%	2,09%		\$565.556	\$200.000	\$ 55.627.075
01-08-20	31-08-20	31	0685/20	18,29%	1,41%	2,12%		\$573.694	\$200.000	\$ 56.000.769
01-09-20	30-09-20	30	0769/20	18,35%	1,41%	2,12%		\$555.188	\$200.000	\$ 56.355.956
01-10-20	31-10-20	31	0869/20	18,09%	1,40%	2,09%		\$567.713	\$200.000	\$ 56.723.669
01-11-20	30-11-20	30	0947/20	17,84%	1,38%	2,07%		\$542.351	\$200.000	\$ 57.066.020
01-12-20	31-12-20	31	1034/20	17,46%	1,35%	2,03%		\$549.322	\$200.000	\$ 57.415.342
01-01-21	31-01-21	31	1215/20	17,32%	1,34%	2,01%		\$545.213	\$200.000	\$ 57.760.555
01-02-21	28-02-21	28	0064/21	17,54%	1,36%	2,03%		\$498.257	\$200.000	\$ 58.058.811
01-03-21	31-03-21	31	0161/21	17,41%	1,35%	2,02%		\$547.857	\$200.000	\$ 58.406.668
01-04-21	30-04-21	30	0305/21	17,31%	1,34%	2,01%		\$527.349	\$200.000	\$ 58.734.018
01-05-21	31-05-21	31	0407/21	17,22%	1,33%	2,00%		\$542.283	\$200.000	\$ 59.076.301
							\$459.200,00	\$52.167.101	\$19.800.000	\$ 59.076.300,56

TERCER CAPITAL: \$ 26.250.000,00

PERIODO		TOTAL DIAS	RESOL. No.	INT. CTE ANUAL	INT. CTE. MENSUAL	INT. MORA MENSUAL	VR. INT. CTE. MENSUAL	VR.INT. MORA MENSUAL	MENOS ABONOS	SALDO CAP. E INT.
DE	AL									
25-02-14	29-04-14	64	2372/13	19,66%	1,64%	2,46%	\$918.400			\$ 27.168.400
30-04-14	30-06-14	62	0503/14	19,63%	1,64%	2,45%		\$1.331.159		\$ 28.499.559
01-07-14	30-09-14	92	1041/14	19,33%	1,48%	2,22%		\$1.787.100	\$800.000	\$ 29.486.659
01-10-14	31-12-14	92	1707/14	19,17%	1,47%	2,21%		\$1.775.025	\$800.000	\$ 30.461.684
01-01-15	30-03-15	89	2359/14	19,21%	1,48%	2,22%		\$1.728.825	\$800.000	\$ 31.390.509
01-04-15	30-06-15	91	0369/15	19,37%	1,49%	2,23%		\$1.775.319	\$800.000	\$ 32.365.828

01-07-15	30-09-15	92	0913/15	19,26%	1,48%	2,22%	\$1.785.410	\$800.000	\$ 33.351.238	
01-10-15	31-12-15	92	1341/15	19,33%	1,48%	2,23%	\$1.791.447	\$800.000	\$ 34.342.685	
01-01-16	30-03-16	91	1788/15	19,68%	1,51%	2,26%	\$1.801.595	\$800.000	\$ 35.344.280	
01-04-16	30-06-16	91	0334/16	20,54%	1,57%	2,35%	\$1.873.855	\$800.000	\$ 36.418.135	
01-07-16	30-09-16	92	0811/16	21,34%	1,62%	2,44%	\$1.962.067	\$800.000	\$ 37.580.202	
01-10-16	31-12-16	92	1233/16	21,99%	1,67%	2,51%	\$2.016.767	\$800.000	\$ 38.796.968	
01-01-17	31-03-17	90	1612/16	22,34%	1,69%	2,54%	\$2.001.628	\$800.000	\$ 39.998.596	
01-04-17	30-06-17	91	0488/17	22,33%	1,69%	2,54%	\$2.023.032	\$800.000	\$ 41.221.629	
01-07-17	30-09-17	92	0907/17	21,98%	1,67%	2,50%	\$2.015.921	\$800.000	\$ 42.437.550	
31-10-17	31-12-17	92	1298/17	21,15%	1,61%	2,42%	\$1.944.075	\$800.000	\$ 43.581.625	
01-01-18	31-03-18	90	1890/17	20,69%	1,58%	2,37%	\$1.866.375	\$800.000	\$ 44.648.000	
01-04-18	30-06-18	91	0398/18	20,48%	1,57%	2,36%	\$1.875.169	\$800.000	\$ 45.723.169	
01-07-18	31-07-18	31	0820/18	20,03%	1,53%	2,30%	\$622.519	\$200.000	\$ 46.145.688	
01-08-18	31-08-18	31	0954/18	19,94%	1,53%	2,29%	\$621.176	\$200.000	\$ 46.566.864	
01-09-18	30-09-18	30	1112/18	19,81%	1,52%	2,28%	\$597.516	\$200.000	\$ 46.964.379	
01-10-18	31-10-18	31	1294/18	19,63%	1,50%	2,26%	\$612.266	\$200.000	\$ 47.376.645	
01-11-18	30-11-18	30	1521/18	19,49%	1,49%	2,24%	\$588.617	\$200.000	\$ 47.765.262	
01-12-18	31-12-18	30	1708/18	19,40%	1,49%	2,23%	\$586.097	\$200.000	\$ 48.151.359	
01-01-19	31-01-19	31	1872/18	19,16%	1,47%	2,21%	\$598.106	\$200.000	\$ 48.549.465	
01-02-19	28-02-19	28	111/19	19,70%	1,51%	2,26%	\$554.852	\$200.000	\$ 48.904.316	
01-03-19	31-03-19	31	263/19	19,37%	1,49%	2,23%	\$604.779	\$200.000	\$ 49.309.095	
01-04-19	30-04-19	30	0389/19	19,32%	1,48%	2,22%	\$583.892	\$200.000	\$ 49.692.987	
01-05-19	31-05-19	31	574/19	19,34%	1,48%	2,23%	\$603.925	\$200.000	\$ 50.096.912	
01-06-19	30-06-19	30	0697/19	19,30%	1,48%	2,23%	\$584.443	\$200.000	\$ 50.481.355	
01-07-19	31-07-19	31	0829/19	19,28%	1,48%	2,23%	\$603.925	\$200.000	\$ 50.885.279	
01-08-19	31-08-19	31	1018/19	19,32%	1,48%	2,23%	\$603.925	\$200.000	\$ 51.289.204	
01-09-19	30-09-19	30	1145/19	19,32%	1,48%	2,23%	\$584.443	\$200.000	\$ 51.673.647	
01-10-19	31-10-19	31	1293/19	19,10%	1,47%	2,21%	\$598.106	\$200.000	\$ 52.071.753	
01-11-19	30-11-19	30	1474/19	19,03%	1,46%	2,19%	\$574.875	\$200.000	\$ 52.446.628	
01-12-19	31-12-19	31	1603/19	18,91%	1,45%	2,18%	\$589.969	\$200.000	\$ 52.836.597	
01-01-20	31-01-20	31	1768/19	18,77%	1,44%	2,16%	\$585.900	\$200.000	\$ 53.222.497	
01-02-20	29-02-20	29	0094/20	19,06%	1,46%	2,19%	\$555.713	\$200.000	\$ 53.578.210	
01-03-20	31-03-20	31	0205/20	18,95%	1,46%	2,18%	\$592.654	\$200.000	\$ 53.970.864	
01-04-20	30-04-20	30	0351/20	18,69%	1,44%	2,16%	\$566.252	\$200.000	\$ 54.337.116	
01-05-20	31-05-20	31	0437/20	18,19%	1,40%	2,10%	\$570.602	\$200.000	\$ 54.707.717	
01-06-20	30-06-20	30	0505/20	18,12%	1,39%	2,09%	\$547.313	\$200.000	\$ 55.055.030	
01-07-20	31-07-20	31	0605/20	18,12%	1,39%	2,09%	\$565.556	\$200.000	\$ 55.420.586	
01-08-20	31-08-20	31	0685/20	18,29%	1,41%	2,12%	\$573.694	\$200.000	\$ 55.794.280	
01-09-20	30-09-20	30	0769/20	18,35%	1,41%	2,12%	\$555.188	\$200.000	\$ 56.149.467	
01-10-20	31-10-20	31	0869/20	18,09%	1,40%	2,09%	\$567.713	\$200.000	\$ 56.517.180	
01-11-20	30-11-20	30	0947/20	17,84%	1,38%	2,07%	\$542.351	\$200.000	\$ 56.859.531	
01-12-20	31-12-20	31	1034/20	17,46%	1,35%	2,03%	\$549.322	\$200.000	\$ 57.208.853	
01-01-21	31-01-21	31	1215/20	17,32%	1,34%	2,01%	\$545.213	\$200.000	\$ 57.554.065	
01-02-21	28-02-21	28	0064/21	17,54%	1,36%	2,03%	\$498.257	\$200.000	\$ 57.852.322	
01-03-21	31-03-21	31	0161/21	17,41%	1,35%	2,02%	\$547.857	\$200.000	\$ 58.200.179	
01-04-21	30-04-21	30	0305/21	17,31%	1,34%	2,01%	\$527.349	\$200.000	\$ 58.527.529	
01-05-21	31-05-21	31	0407/21	17,22%	1,33%	2,00%	\$542.283	\$200.000	\$ 58.869.812	
							\$918.400,00	\$51.501.412	\$19.800.000	\$ 58.869.811,50

CAPITAL 1	\$60.000.000
CAPITAL 2	\$26.250.000
CAPITAL 3	\$26.250.000
INTERESES CORRIENTES	\$2.361.600
INTERESES MORATORIOS	\$223.547.199
SUB TOTAL CAPITAL + INTERESES	\$338.408.799
ABONOS	\$115.000.000
TOTAL OBLIGACIÓN	\$223.408.799

TOTAL LIQUIDACIÓN	\$ 223.408.799,06
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