

LIQUIDACIÓN DEL CRÉDITO

Radicación demanda	5/20/2016
fecha Liquidación:	8/16/2022
valor de la Uvr:	312.1896
Interes de Mora EA	8.55%

JUZGADO	JUZGADO PROMISCUO MUNICIPAL DE SIBATE - CUNDINAMARCA
PROCESO	01-2016-00138-00
DEMANDANTE	FONDO NACIONAL DEL AHORRO
DEMANDADO	SIXTA TULIA SANDOVAL MOSQUERA

DESDE	HASTA	DIAS	CONCEPTO	CAPITAL CAUSADO UVR	CAPITAL CAUSADO PESOS	INTERES CAUSADO UVR	INTERES CAUSADO PESOS	CAPITAL ACUMULADO	INTERES MORATORIO	CUOTAS DE SEGURO	ABONOS	APLICA INTERESES	APLICA CAPITAL	SALDO CAPITAL	SALDO INTERESES	SALDO TOTAL
7/16/2014	8/15/2014	30	CUOTA VENCIDA	322.652	\$ 100,728.60	942.6852	\$ 294,296.52	\$ 100,728.60	\$ 717.69	\$ -	\$ -	\$ -	\$ -	\$ 100,728.60	\$ 717.69	\$ 101,446.29
8/16/2014	9/15/2014	30	CUOTA VENCIDA	321.025	\$ 100,220.76	941.1913	\$ 293,830.14	\$ 200,949.36	\$ 1,431.76	\$ -	\$ -	\$ -	\$ -	\$ 200,949.36	\$ 2,149.46	\$ 203,098.81
9/16/2014	10/15/2014	30	CUOTA VENCIDA	319.399	\$ 99,712.95	939.7049	\$ 293,366.10	\$ 300,662.31	\$ 2,142.22	\$ -	\$ -	\$ -	\$ -	\$ 300,662.31	\$ 4,291.67	\$ 304,953.99
10/16/2014	11/15/2014	30	CUOTA VENCIDA	317.772	\$ 99,205.21	938.2260	\$ 292,904.40	\$ 399,867.52	\$ 2,849.06	\$ -	\$ -	\$ -	\$ -	\$ 399,867.52	\$ 7,140.73	\$ 407,008.25
11/16/2014	12/15/2014	30	CUOTA VENCIDA	353.827	\$ 110,461.20	936.7546	\$ 292,445.04	\$ 510,328.72	\$ 3,636.09	\$ -	\$ -	\$ -	\$ -	\$ 510,328.72	\$ 10,776.82	\$ 521,105.54
12/16/2014	1/15/2015	30	CUOTA VENCIDA	352.283	\$ 109,979.00	935.1163	\$ 291,933.58	\$ 620,307.72	\$ 4,419.69	\$ -	\$ -	\$ -	\$ -	\$ 620,307.72	\$ 15,196.52	\$ 635,504.23
1/16/2015	2/15/2015	30	CUOTA VENCIDA	350.739	\$ 109,497.01	933.4851	\$ 291,424.34	\$ 729,804.72	\$ 5,199.86	\$ -	\$ -	\$ -	\$ -	\$ 729,804.72	\$ 20,396.37	\$ 750,201.10
2/16/2015	3/15/2015	30	CUOTA VENCIDA	349.196	\$ 109,015.23	931.8611	\$ 290,917.34	\$ 838,819.96	\$ 5,976.59	\$ -	\$ -	\$ -	\$ -	\$ 838,819.96	\$ 26,372.97	\$ 865,192.92
3/16/2015	4/15/2015	30	CUOTA VENCIDA	347.653	\$ 108,533.62	930.2443	\$ 290,412.60	\$ 947,353.58	\$ 6,749.89	\$ -	\$ -	\$ -	\$ -	\$ 947,353.58	\$ 33,122.86	\$ 980,476.44
4/16/2015	5/15/2015	30	CUOTA VENCIDA	346.111	\$ 108,052.29	928.6345	\$ 289,910.03	\$ 1,055,405.86	\$ 7,519.77	\$ -	\$ -	\$ -	\$ -	\$ 1,055,405.86	\$ 40,642.63	\$ 1,096,048.49
5/16/2015	6/15/2015	30	CUOTA VENCIDA	344.570	\$ 107,571.08	927.0320	\$ 289,409.75	\$ 1,162,976.94	\$ 8,286.21	\$ -	\$ -	\$ -	\$ -	\$ 1,162,976.94	\$ 48,928.84	\$ 1,211,905.78
6/16/2015	7/15/2015	30	CUOTA VENCIDA	343.029	\$ 107,090.12	925.4365	\$ 288,911.65	\$ 1,270,067.06	\$ 9,049.23	\$ -	\$ -	\$ -	\$ -	\$ 1,270,067.06	\$ 57,978.07	\$ 1,328,045.12
7/16/2015	8/15/2015	30	CUOTA VENCIDA	341.489	\$ 106,609.31	923.8482	\$ 288,415.80	\$ 1,376,676.37	\$ 9,808.82	\$ -	\$ -	\$ -	\$ -	\$ 1,376,676.37	\$ 67,786.88	\$ 1,444,463.26
8/16/2015	9/15/2015	30	CAPITAL INSOLUTO	199,524.671	\$ 62,289,527.29	0.0000	\$ -	\$ 63,666,203.66	\$ 453,621.70	\$ -	\$ -	\$ -	\$ -	\$ 63,666,203.66	\$ 521,408.59	\$ 64,187,612.25
9/16/2015	10/15/2015	30	MENSUALIDAD	-	\$ -	0.0000	\$ -	\$ 63,666,203.66	\$ 453,621.70	\$ -	\$ -	\$ -	\$ -	\$ 63,666,203.66	\$ 975,030.29	\$ 64,641,233.95
10/16/2015	11/15/2015	30	MENSUALIDAD	-	\$ -	0.0000	\$ -	\$ 63,666,203.66	\$ 453,621.70	\$ -	\$ -	\$ -	\$ -	\$ 63,666,203.66	\$ 1,428,651.99	\$ 65,094,855.65
11/16/2015	12/15/2015	30	MENSUALIDAD	-	\$ -	0.0000	\$ -	\$ 63,666,203.66	\$ 453,621.70	\$ -	\$ -	\$ -	\$ -	\$ 63,666,203.66	\$ 1,882,273.69	\$ 65,548,477.35
12/16/2015	1/15/2016	30	MENSUALIDAD	-	\$ -	0.0000	\$ -	\$ 63,666,203.66	\$ 453,621.70	\$ -	\$ -	\$ -	\$ -	\$ 63,666,203.66	\$ 2,335,895.39	\$ 66,002,099.05
1/16/2016	2/15/2016	30	MENSUALIDAD	-	\$ -	0.0000	\$ -	\$ 63,666,203.66	\$ 453,621.70	\$ -	\$ -	\$ -	\$ -	\$ 63,666,203.66	\$ 2,789,517.09	\$ 66,455,720.75
2/16/2016	3/15/2016	30	MENSUALIDAD	-	\$ -	0.0000	\$ -	\$ 63,666,203.66	\$ 453,621.70	\$ -	\$ -	\$ -	\$ -	\$ 63,666,203.66	\$ 3,243,138.79	\$ 66,909,342.46
3/16/2016	4/15/2016	30	MENSUALIDAD	-	\$ -	0.0000	\$ -	\$ 63,666,203.66	\$ 453,621.70	\$ -	\$ -	\$ -	\$ -	\$ 63,666,203.66	\$ 3,696,760.49	\$ 67,362,964.16
4/16/2016	5/15/2016	30	MENSUALIDAD	-	\$ -	0.0000	\$ -	\$ 63,666,203.66	\$ 453,621.70	\$ -	\$ -	\$ -	\$ -	\$ 63,666,203.66	\$ 4,150,382.19	\$ 67,816,585.86
5/16/2016	6/15/2016	30	MENSUALIDAD	-	\$ -	0.0000	\$ -	\$ 63,666,203.66	\$ 453,621.70	\$ -	\$ -	\$ -	\$ -	\$ 63,666,203.66	\$ 4,604,003.90	\$ 68,270,207.56
6/16/2016	7/15/2016	30	MENSUALIDAD	-	\$ -	0.0000	\$ -	\$ 63,666,203.66	\$ 453,621.70	\$ -	\$ 655,000.00	\$ 655,000.00	\$ -	\$ 63,666,203.66	\$ 4,402,625.60	\$ 68,068,829.26
7/16/2016	8/15/2016	30	MENSUALIDAD	-	\$ -	0.0000	\$ -	\$ 63,666,203.66	\$ 453,621.70	\$ -	\$ -	\$ -	\$ -	\$ 63,666,203.66	\$ 4,856,247.30	\$ 68,522,450.96
8/16/2016	9/15/2016	30	MENSUALIDAD	-	\$ -	0.0000	\$ -	\$ 63,666,203.66	\$ 453,621.70	\$ -	\$ 646,613.82	\$ 646,613.82	\$ -	\$ 63,666,203.66	\$ 4,663,255.18	\$ 68,329,458.84
9/16/2016	10/15/2016	30	MENSUALIDAD	-	\$ -	0.0000	\$ -	\$ 63,666,203.66	\$ 453,621.70	\$ -	\$ -	\$ -	\$ -	\$ 63,666,203.66	\$ 5,116,876.88	\$ 68,783,080.54
10/16/2016	11/15/2016	30	MENSUALIDAD	-	\$ -	0.0000	\$ -	\$ 63,666,203.66	\$ 453,621.70	\$ -	\$ -	\$ -	\$ -	\$ 63,666,203.66	\$ 5,570,498.58	\$ 69,236,702.24
11/16/2016	12/15/2016	30	MENSUALIDAD	-	\$ -	0.0000	\$ -	\$ 63,666,203.66	\$ 453,621.70	\$ -	\$ -	\$ -	\$ -	\$ 63,666,203.66	\$ 6,024,120.28	\$ 69,690,323.95
12/16/2016	1/15/2017	30	MENSUALIDAD	-	\$ -	0.0000	\$ -	\$ 63,666,203.66	\$ 453,621.70	\$ -	\$ -	\$ -	\$ -	\$ 63,666,203.66	\$ 6,477,741.98	\$ 70,143,945.65
1/16/2017	2/15/2017	30	MENSUALIDAD	-	\$ -	0.0000	\$ -	\$ 63,666,203.66	\$ 453,621.70	\$ -	\$ 370,000.00	\$ 370,000.00	\$ -	\$ 63,666,203.66	\$ 6,561,363.68	\$ 70,227,567.35
2/16/2017	3/15/2017	30	MENSUALIDAD	-	\$ -	0.0000	\$ -	\$ 63,666,203.66	\$ 453,621.70	\$ -	\$ -	\$ -	\$ -	\$ 63,666,203.66	\$ 7,014,985.39	\$ 70,681,189.05
3/16/2017	4/15/2017	30	MENSUALIDAD	-	\$ -	0.0000	\$ -	\$ 63,666,203.66	\$ 453,621.70	\$ -	\$ -	\$ -	\$ -	\$ 63,666,203.66	\$ 7,468,607.09	\$ 71,134,810.75
4/16/2017	5/15/2017	30	MENSUALIDAD	-	\$ -	0.0000	\$ -	\$ 63,666,203.66	\$ 453,621.70	\$ -	\$ -	\$ -	\$ -	\$ 63,666,203.66	\$ 7,922,228.79	\$ 71,588,432.45
5/16/2017	6/15/2017	30	MENSUALIDAD	-	\$ -	0.0000	\$ -	\$ 63,666,203.66	\$ 453,621.70	\$ -	\$ 600,000.00	\$ 600,000.00	\$ -	\$ 63,666,203.66	\$ 7,775,850.49	\$ 71,442,054.15
6/16/2017	7/15/2017	30	MENSUALIDAD	-	\$ -	0.0000	\$ -	\$ 63,666,203.66	\$ 453,621.70	\$ -	\$ -	\$ -	\$ -	\$ 63,666,203.66	\$ 8,229,472.19	\$ 71,895,675.85
7/16/2017	8/15/2017	30	MENSUALIDAD	-	\$ -	0.0000	\$ -	\$ 63,666,203.66	\$ 453,621.70	\$ -	\$ 996,412.31	\$ 996,412.31	\$ -	\$ 63,666,203.66	\$ 7,686,681.58	\$ 71,352,885.24
8/16/2017	9/15/2017	30	MENSUALIDAD	-	\$ -	0.0000	\$ -	\$ 63,666,203.66	\$ 453,621.70	\$ -	\$ -	\$ -	\$ -	\$ 63,666,203.66	\$ 8,140,303.28	\$ 71,806,506.95
9/16/2017	10/15/2017	30	MENSUALIDAD	-	\$ -	0.0000	\$ -	\$ 63,666,203.66	\$ 453,621.70	\$ -	\$ 300,000.00	\$ 300,000.00	\$ -	\$ 63,666,203.66	\$ 8,293,924.98	\$ 71,960,128.65
10/16/2017	11/15/2017	30	MENSUALIDAD	-	\$ -	0.0000	\$ -	\$ 63,666,203.66	\$ 453,621.70	\$ -	\$ -	\$ -	\$ -	\$ 63,666,203.66	\$ 8,747,546.68	\$ 72,413,750.35
11/16/2017	12/15/2017	30	MENSUALIDAD	-	\$ -	0.0000	\$ -	\$ 63,666,203.66	\$ 453,621.70	\$ -	\$ 431,574.96	\$ 431,574.96	\$ -	\$ 63,666,203.66	\$ 8,769,593.43	\$ 72,435,797.09
12/16/2017	1/15/2018	30	MENSUALIDAD	-	\$ -	0.0000	\$ -	\$ 63,666,203.66	\$ 453,621.70	\$ -	\$ -	\$ -	\$ -	\$ 63,666,203.66	\$ 9,223,215.13	\$ 72,889,418.79
1/16/2018	2/15/2018	30	MENSUALIDAD	-	\$ -	0.0000	\$ -	\$ 63,666,203.66	\$ 453,621.70	\$ -	\$ -	\$ -	\$ -	\$ 63,666,203.66	\$ 9,676,836.83	\$ 73,343,040.49
2/16/2018	3/15/2018	30	MENSUALIDAD	-	\$ -	0.0000	\$ -	\$ 63,666,203.66	\$ 453,621.70	\$ -	\$ -	\$ -	\$ -	\$ 63,666,203.66	\$ 10,130,458.53	\$ 73,796,662.19
3/16/2018	4/15/2018	30	MENSUALIDAD	-	\$ -	0.0000	\$ -	\$ 63,666,203.66	\$ 453,621.70	\$ -	\$ -	\$ -	\$ -	\$ 63,666,203.66	\$ 10,584,080.23	\$ 74,250,283.89
4/16/2018	5/15/2018	30	MENSUALIDAD	-	\$ -	0.0000	\$ -	\$ 63,666,203.66	\$ 453,621.70	\$ -	\$ -	\$ -	\$ -	\$ 63,666,203.66	\$ 11,037,701.93	\$ 74,703,905.59
5/16/2018	6/15/2018	30	MENSUALIDAD	-	\$ -	0.0000	\$ -	\$ 63,666,203.66	\$ 453,621.70	\$ -	\$ -	\$ -	\$ -	\$ 63,666,203.66	\$ 11,491,323.63	\$ 75,157,527.30
6/16/2018	7/15/2018	30	MENSUALIDAD	-	\$ -	0.0000	\$ -	\$ 63,666,203.66	\$ 453,621.70	\$ -	\$ -	\$ -	\$ -	\$ 63,666,203.66	\$ 11,944,945.33	\$ 75,611,149.00
7/16/2018	8/15/2018	30	MENSUALIDAD	-	\$ -	0.0000	\$ -	\$ 63,666,203.66	\$ 453,621.70	\$ -	\$ -	\$ -	\$ -	\$ 63,666,203.66	\$ 12,398,567.03	\$ 76,064,770.70
8/16/2018	9/15/2018	30	MENSUALIDAD	-	\$ -	0.0000	\$ -	\$ 63,666,203.66	\$ 453,621.70	\$ -	\$ -	\$ -	\$ -	\$ 63,666,203.66	\$ 12,852,188.74	\$ 76,518,392.40
9/16/2018	10/15/2018	30	MENSUALIDAD	-	\$ -	0.0000	\$ -	\$ 63,666,203.66	\$ 453,621.70	\$ -	\$ -	\$ -	\$ -	\$ 63,666,203.66	\$ 13,305,810.44	\$ 76,972,014.10
10/16/2018	11/15/2018	30	MENSUALIDAD	-	\$ -	0.0000	\$ -	\$ 63,666,203.66	\$ 453,621.70	\$ -	\$ -	\$ -	\$ -	\$ 63,666,203.66	\$ 13,759,432.14	\$ 77,425,635.80
11/16/2018	12/15/2018	30	MENSUALIDAD	-	\$ -	0.0000	\$ -	\$ 63,666,203.66	\$ 453,621.70	\$ -	\$ -	\$ -	\$ -	\$ 63,666,203.66	\$ 14,213,053.84	\$ 77,879,257.50
12/16/2018	1/15/2019	30	MENSUALIDAD	-	\$ -	0.0000	\$ -	\$ 63,666,203.66	\$ 453,621.70	\$ -	\$ -	\$ -	\$ -	\$ 63,666,203.66	\$ 14,666,675.54	\$ 78,332,879.20
1/16/2019	2/15/2019	30	MENSUALIDAD	-	\$ -	0.0000	\$ -	\$ 63,666,203.66	\$ 453,621.70	\$ -	\$ -	\$ -	\$ -	\$ 63,666,203.66	\$ 15,120,297.24	\$ 78,786,500.90
2/16/2019	3/15/2019	30	MENSUALIDAD	-	\$ -	0.0000	\$ -	\$ 63,666,203.66	\$ 453,621.70	\$ -	\$ -	\$ -	\$ -	\$ 63,666,203.66	\$ 15,573,918.94	\$ 79,240,122.61
3/16/2019	4/15/2019	30	MENSUALIDAD	-	\$ -	0.0000	\$ -	\$ 63,666,203.66	\$ 453,621.70	\$ -	\$ -	\$ -	\$ -	\$ 63,666,203.66	\$ 16,027,540.64	\$ 79,693,744.31
4/16/2019	5/15/2019	30	MENSUALIDAD	-	\$ -	0.0000	\$ -	\$ 63,666,203.66	\$ 453,621.70	\$ -	\$ -	\$ -	\$ -	\$ 63,666,203.66	\$ 16,481,162.34	\$ 80,147,366.01
5/16/2019	6/15/2019	30	MENSUALIDAD	-	\$ -	0.0000	\$ -	\$ 63,666,203.66	\$ 453,621.70	\$ -	\$ -	\$ -	\$ -	\$ 63,666,203.66	\$ 16,934,784.05	\$ 80,6

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JUZGADO	JUZGADO PROMISCUO MUNICIPAL DE SIBATE - CUNDINAMARCA
PROCESO	01-2016-00138-00
DEMANDANTE	FONDO NACIONAL DEL AHORRO
DEMANDADO	SIXTA TULIA SANDOVAL MOSQUERA

DESDE	HASTA	DIAS	CONCEPTO	CAPITAL CAUSADO UVR	CAPITAL CAUSADO PESOS	INTERES CAUSADO UVR	INTERES CAUSADO PESOS	CAPITAL ACUMULADO	INTERES MORATORIO	CUOTAS DE SEGURO	ABONOS	APLICA INTERESES	APLICA CAPITAL	SALDO CAPITAL	SALDO INTERESES	SALDO TOTAL
4/16/2020	5/15/2020	30	MENSUALIDAD	- \$	- \$	0.0000	\$	63,666,203.66	\$ 453,621.70	\$	- \$	- \$	- \$	63,666,203.66	\$ 21,924,622.76	\$ 85,590,826.42
5/16/2020	6/15/2020	30	MENSUALIDAD	- \$	- \$	0.0000	\$	63,666,203.66	\$ 453,621.70	\$	- \$	- \$	- \$	63,666,203.66	\$ 22,378,244.46	\$ 86,044,448.12
6/16/2020	7/15/2020	30	MENSUALIDAD	- \$	- \$	0.0000	\$	63,666,203.66	\$ 453,621.70	\$	- \$	- \$	- \$	63,666,203.66	\$ 22,831,866.16	\$ 86,498,069.82
7/16/2020	8/15/2020	30	MENSUALIDAD	- \$	- \$	0.0000	\$	63,666,203.66	\$ 453,621.70	\$	- \$	- \$	- \$	63,666,203.66	\$ 23,285,487.86	\$ 86,951,691.52
8/16/2020	9/15/2020	30	MENSUALIDAD	- \$	- \$	0.0000	\$	63,666,203.66	\$ 453,621.70	\$	- \$	- \$	- \$	63,666,203.66	\$ 23,739,109.56	\$ 87,405,313.23
9/16/2020	10/15/2020	30	MENSUALIDAD	- \$	- \$	0.0000	\$	63,666,203.66	\$ 453,621.70	\$	- \$	- \$	- \$	63,666,203.66	\$ 24,192,731.26	\$ 87,858,934.93
10/16/2020	11/15/2020	30	MENSUALIDAD	- \$	- \$	0.0000	\$	63,666,203.66	\$ 453,621.70	\$	- \$	- \$	- \$	63,666,203.66	\$ 24,646,352.96	\$ 88,312,556.63
11/16/2020	12/15/2020	30	MENSUALIDAD	- \$	- \$	0.0000	\$	63,666,203.66	\$ 453,621.70	\$	- \$	- \$	- \$	63,666,203.66	\$ 25,099,974.67	\$ 88,766,178.33
12/16/2020	1/15/2021	30	MENSUALIDAD	- \$	- \$	0.0000	\$	63,666,203.66	\$ 453,621.70	\$	- \$	- \$	- \$	63,666,203.66	\$ 25,553,596.37	\$ 89,219,800.03
1/16/2021	2/15/2021	30	MENSUALIDAD	- \$	- \$	0.0000	\$	63,666,203.66	\$ 453,621.70	\$	- \$	- \$	- \$	63,666,203.66	\$ 26,007,218.07	\$ 89,673,421.73
2/16/2021	3/15/2021	30	MENSUALIDAD	- \$	- \$	0.0000	\$	63,666,203.66	\$ 453,621.70	\$	- \$	- \$	- \$	63,666,203.66	\$ 26,460,839.77	\$ 90,127,043.43
3/16/2021	4/15/2021	30	MENSUALIDAD	- \$	- \$	0.0000	\$	63,666,203.66	\$ 453,621.70	\$	- \$	- \$	- \$	63,666,203.66	\$ 26,914,461.47	\$ 90,580,665.13
4/16/2021	5/15/2021	30	MENSUALIDAD	- \$	- \$	0.0000	\$	63,666,203.66	\$ 453,621.70	\$	- \$	- \$	- \$	63,666,203.66	\$ 27,368,083.17	\$ 91,034,286.83
5/16/2021	6/15/2021	30	MENSUALIDAD	- \$	- \$	0.0000	\$	63,666,203.66	\$ 453,621.70	\$	- \$	- \$	- \$	63,666,203.66	\$ 27,821,704.87	\$ 91,487,908.54
6/16/2021	7/15/2021	30	MENSUALIDAD	- \$	- \$	0.0000	\$	63,666,203.66	\$ 453,621.70	\$	- \$	- \$	- \$	63,666,203.66	\$ 28,275,326.57	\$ 91,941,530.24
7/16/2021	8/15/2021	30	MENSUALIDAD	- \$	- \$	0.0000	\$	63,666,203.66	\$ 453,621.70	\$	- \$	- \$	- \$	63,666,203.66	\$ 28,728,948.27	\$ 92,395,151.94
8/16/2021	9/15/2021	30	MENSUALIDAD	- \$	- \$	0.0000	\$	63,666,203.66	\$ 453,621.70	\$	- \$	- \$	- \$	63,666,203.66	\$ 29,182,569.98	\$ 92,848,773.64
9/16/2021	10/15/2021	30	MENSUALIDAD	- \$	- \$	0.0000	\$	63,666,203.66	\$ 453,621.70	\$	- \$	- \$	- \$	63,666,203.66	\$ 29,636,191.68	\$ 93,302,395.34
10/16/2021	11/15/2021	30	MENSUALIDAD	- \$	- \$	0.0000	\$	63,666,203.66	\$ 453,621.70	\$	- \$	- \$	- \$	63,666,203.66	\$ 30,089,813.38	\$ 93,756,017.04
11/16/2021	12/15/2021	30	MENSUALIDAD	- \$	- \$	0.0000	\$	63,666,203.66	\$ 453,621.70	\$	- \$	- \$	- \$	63,666,203.66	\$ 30,543,435.08	\$ 94,209,638.74
12/16/2021	1/15/2022	30	MENSUALIDAD	- \$	- \$	0.0000	\$	63,666,203.66	\$ 453,621.70	\$	- \$	- \$	- \$	63,666,203.66	\$ 30,997,056.78	\$ 94,663,260.44
1/16/2022	2/15/2022	30	MENSUALIDAD	- \$	- \$	0.0000	\$	63,666,203.66	\$ 453,621.70	\$	- \$	- \$	- \$	63,666,203.66	\$ 31,450,678.48	\$ 95,116,882.14
2/16/2022	3/15/2022	30	MENSUALIDAD	- \$	- \$	0.0000	\$	63,666,203.66	\$ 453,621.70	\$	- \$	- \$	- \$	63,666,203.66	\$ 31,904,300.18	\$ 95,570,503.85
3/16/2022	4/15/2022	30	MENSUALIDAD	- \$	- \$	0.0000	\$	63,666,203.66	\$ 453,621.70	\$	- \$	- \$	- \$	63,666,203.66	\$ 32,357,921.88	\$ 96,024,125.55
4/16/2022	5/15/2022	30	MENSUALIDAD	- \$	- \$	0.0000	\$	63,666,203.66	\$ 453,621.70	\$	- \$	- \$	- \$	63,666,203.66	\$ 32,811,543.58	\$ 96,477,747.25
5/16/2022	6/15/2022	30	MENSUALIDAD	- \$	- \$	0.0000	\$	63,666,203.66	\$ 453,621.70	\$	- \$	- \$	- \$	63,666,203.66	\$ 33,265,165.29	\$ 96,931,368.95
6/16/2022	7/15/2022	30	MENSUALIDAD	- \$	- \$	0.0000	\$	63,666,203.66	\$ 453,621.70	\$	- \$	- \$	- \$	63,666,203.66	\$ 33,718,786.99	\$ 97,384,990.65
7/16/2022	8/16/2022	30	MENSUALIDAD	- \$	- \$	0.0000	\$	63,666,203.66	\$ 453,621.70	\$	- \$	- \$	- \$	63,666,203.66	\$ 34,172,408.69	\$ 97,838,612.35
				206460.8284	\$ 64,454,923.43	27102.9713	8461265.7690	63666203.6636	453621.7011	0.0000	3999601.0900	3999601.0900	\$	SUB-TOTAL		\$ 97,838,612.35

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