Señor
JUEZ 51 CIVIL MUNICIPAL DE BOGOTA
E. S. D.

REF: PROCESO EJECUTIVO DE BBVA QUIEN CEDIO DERECHOS A INVERST S.A.S.
CONTRA: EFREN HERNANDEZ CORDOBA
RAD: 2018 – 00835 (ACUMULADA)
ASUNTO: APORTO LIQUIDACION DE CREDITO ART. 446 CGP.

MARIA MARLENE BAUTISTA DE SANCHEZ, mayor de edad, con domicilio en esta ciudad, identificada con la Cedula de Ciudadanía No. 41.324.478 de Bogotá y Tarjeta Profesional No. 25.372 del Consejo Superior de la Judicatura, actuando en mi calidad de apoderada judicial de la actora dentro del proceso de la referencia, por medio del presente escrito me permito efectuar la siguiente:

PETICION

TENER EN CUENTA con el presente escrito aporto la liquidación de crédito de conformidad con lo establecido en el artículo 446 del Código General del Proceso, la cual se discrimina de la siguiente manera:

PAGARE M026300100000100949600146214
Capital, corrientes e Intereses moratorios $ 35.084.342.23

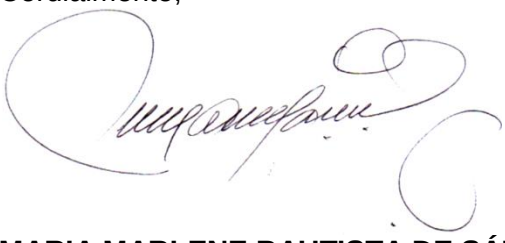
PAGARE m026300105187600949600180916
Capital, corrientes e Intereses moratorios $ 43.383.765.69

PAGARE M026300000000100949600136629
Capital, corrientes e Intereses moratorios $ 19.332.574.50

PAGARE m026300000000101585000211474
Capital, corrientes e Intereses moratorios $ 22.144.403.67

VALOR LIQUIDACION (4 PAGARES) $ 119.945.086.09

Cordialmente, **==========**



MARIA MARLENE BAUTISTA DE SÁNCHEZ
C.C. No. 41.324.478 de Bogotá
T.P. No. 25.372 del C. S. de la J.
Tel. 3156011301 – 7904641
Correo: marlenebautista@yahoo.es
C- 1626 bbva-inv.

LIQUIDACION PAGARE No. M026300100000100949600146214

BANCO BILBAO VIZCAYA ARGENTARIA COLOMBIA S. A. - BBVA COLOMBIA VS. EFREN HERNANDEZ CORDOBA = C. C.80,491,

Vigencia desde	Vigencia Hasta	Capital	Interes Bancario Cte	Interes Legal Permitido	Valor Interes Dia	No. Dias	Total Intereses
23/11/2018	30/11/2018	$ 16.161.380,02	19,49%	29,24%	$ 13.126,63	8	$ 105.013,06
1/12/2018	31/12/2018	$ 16.161.380,02	19,40%	29,10%	$ 13.063,78	31	$ 404.977,25
1/01/2019	31/01/2019	$ 16.161.380,02	19,16%	28,74%	$ 12.902,17	31	$ 399.967,22
1/02/2019	28/02/2019	$ 16.161.380,02	19,70%	29,55%	$ 13.265,80	28	$ 371.442,38
1/03/2019	31/03/2019	$ 16.161.380,02	19,37%	29,06%	$ 13.045,83	31	$ 404.420,58
1/04/2019	30/04/2019	$ 16.161.380,02	19,32%	28,98%	$ 13.009,91	30	$ 390.297,33
1/05/2019	31/05/2019	$ 16.161.380,02	19,34%	29,05%	$ 13.041,34	31	$ 404.281,41
1/06/2019	30/06/2019	$ 16.161.380,02	19,30%	28,95%	$ 12.996,44	30	$ 389.893,29
1/07/2019	31/07/2019	$ 16.161.380,02	19,28%	28,92%	$ 12.982,98	31	$ 402.472,23
1/08/2019	31/08/2019	$ 16.161.380,02	19,32%	28,98%	$ 13.009,91	31	$ 403.307,24
1/09/2019	30/09/2019	$ 16.161.380,02	19,32%	28,98%	$ 13.009,91	30	$ 390.297,33
1/10/2019	31/10/2019	$ 16.161.380,02	19,10%	28,65%	$ 12.861,76	31	$ 398.714,71
1/11/2019	30/11/2019	$ 16.161.380,02	19,03%	28,55%	$ 12.816,87	30	$ 384.506,17
1/12/2019	31/12/2019	$ 16.161.380,02	18,91%	28,37%	$ 12.736,07	31	$ 394.818,02
1/01/2020	31/01/2020	$ 16.161.380,02	18,77%	28,16%	$ 12.641,79	31	$ 391.895,51
1/02/2020	29/02/2020	$ 16.161.380,02	19,06%	28,59%	$ 12.834,83	29	$ 372.210,05
1/03/2020	31/03/2020	$ 16.161.380,02	18,95%	28,43%	$ 12.763,00	31	$ 395.653,03
1/04/2020	30/04/2020	$ 16.161.380,02	18,69%	28,04%	$ 12.587,92	30	$ 377.637,58
1/05/2020	31/05/2020	$ 16.161.380,02	18,19%	27,29%	$ 12.251,22	31	$ 379.787,94
1/06/2020	30/06/2020	$ 16.161.380,02	18,12%	27,18%	$ 12.201,84	30	$ 366.055,26
1/07/2020	31/07/2020	$ 16.161.380,02	18,12%	27,18%	$ 12.201,84	31	$ 378.257,10
1/08/2020	31/08/2020	$ 16.161.380,02	18,29%	27,44%	$ 12.318,56	31	$ 381.875,45
1/09/2020	30/09/2020	$ 16.161.380,02	18,35%	27,53%	$ 12.358,97	30	$ 370.768,99
1/10/2020	31/10/2020	$ 16.161.380,02	18,09%	27,14%	$ 12.183,88	31	$ 377.700,43
1/11/2020	30/11/2020	$ 16.161.380,02	17,84%	26,76%	$ 12.013,29	30	$ 360.398,77
1/12/2020	31/12/2020	$ 16.161.380,02	17,46%	26,19%	$ 11.757,40	31	$ 364.479,52
1/01/2021	31/01/2021	$ 16.161.380,02	17,32%	25,98%	$ 11.663,13	31	$ 361.557,01
1/02/2021	28/02/2021	$ 16.161.380,02	17,54%	26,31%	$ 11.811,28	28	$ 330.715,71
1/03/2021	31/03/2021	$ 16.161.380,02	17,41%	26,12%	$ 11.725,98	31	$ 363.505,35
1/04/2021	30/04/2021	$ 16.161.380,02	17,31%	25,97%	$ 11.658,64	30	$ 349.759,20
1/05/2021	31/05/2021	$ 16.161.380,02	17,22%	25,83%	$ 11.595,79	31	$ 359.469,50
1/06/2021	30/06/2021	$ 16.161.380,02	17,21%	25,82%	$ 11.591,30	30	$ 347.739,03
1/07/2021	31/07/2021	$ 16.161.380,02	17,18%	25,77%	$ 11.568,85	31	$ 358.634,49
1/08/2021	31/08/2021	$ 16.161.380,02	17,24%	25,86%	$ 11.609,26	31	$ 359.887,00
1/09/2021	30/09/2021	$ 16.161.380,02	17,19%	25,79%	$ 11.577,83	30	$ 347.334,99
1/10/2021	31/10/2021	$ 16.161.380,02	17,08%	25,62%	$ 11.501,52	31	$ 356.546,98
1/11/2021	30/11/2021	$ 16.161.380,02	17,27%	25,91%	$ 11.631,70	30	$ 348.951,13
1/12/2021	31/12/2021	$ 16.161.380,02	17,46%	26,19%	$ 11.757,40	31	$ 364.479,52
1/01/2022	31/01/2022	$ 16.161.380,02	17,66%	26,49%	$ 11.892,08	31	$ 368.654,55
1/02/2022	28/02/2022	$ 16.161.380,02	18,30%	27,45%	$ 12.323,05	28	$ 345.045,46
1/03/2022	31/03/2022	$ 16.161.380,02	18,47%	27,71%	$ 12.439,77	31	$ 385.632,97
1/04/2022	30/04/2022	$ 16.161.380,02	19,05%	28,58%	$ 12.830,34	30	$ 384.910,20
1/05/2022	31/05/2022	$ 16.161.380,02	19,05%	28,58%	$ 12.830,34	31	$ 397.740,54

1/06/2022	30/06/2022	$ 16.161.380,02	20,40%	30,60%	$ 13.737,17	30	$ 412.115,19
1/07/2022	27/07/2022	$ 16.161.380,02	21,28%	31,92%	$ 14.329,76	27	$ 386.903,44
					INTERESES MORATORIOS		$ 16.690.710,11
					INTERESES CORRIENTES CAUS		$ 2.232.252,10
					CAPITAL		$ 16.161.380,02
					TOTAL DEUDA ESTE PAGARE		**$ 35.084.342,23**

LIQUIDACION PAGARE No. M026300105187600949600180916

BANCO BILBAO VIZCAYA ARGENTARIA COLOMBIA S. A. - BBVA COLOMBIA VS. EFREN HERNANDEZ CORDOBA = C. C.80,491,

Vigencia desde	Vigencia Hasta	Capital	Interes Bancario Cte	Interes Legal Permitido	Valor Interes Dia	No. Dias	Total Intereses
24/11/2018	30/11/2018	$ 19.535.091,31	19,49%	29,24%	$ 15.866,84	7	$ 111.067,85
1/12/2018	31/12/2018	$ 19.535.091,31	19,40%	29,10%	$ 15.790,87	31	$ 489.516,83
1/01/2019	31/01/2019	$ 19.535.091,31	19,16%	28,74%	$ 15.595,51	31	$ 483.460,95
1/02/2019	28/02/2019	$ 19.535.091,31	19,70%	29,55%	$ 16.035,05	28	$ 448.981,52
1/03/2019	31/03/2019	$ 19.535.091,31	19,37%	29,06%	$ 15.769,16	31	$ 488.843,95
1/04/2019	30/04/2019	$ 19.535.091,31	19,32%	28,98%	$ 15.725,75	30	$ 471.772,46
1/05/2019	31/05/2019	$ 19.535.091,31	19,34%	29,05%	$ 15.763,73	31	$ 488.675,74
1/06/2019	30/06/2019	$ 19.535.091,31	19,30%	28,95%	$ 15.709,47	30	$ 471.284,08
1/07/2019	31/07/2019	$ 19.535.091,31	19,28%	28,92%	$ 15.693,19	31	$ 486.488,89
1/08/2019	31/08/2019	$ 19.535.091,31	19,32%	28,98%	$ 15.725,75	31	$ 487.498,20
1/09/2019	30/09/2019	$ 19.535.091,31	19,32%	28,98%	$ 15.725,75	30	$ 471.772,46
1/10/2019	31/10/2019	$ 19.535.091,31	19,10%	28,65%	$ 15.546,68	31	$ 481.946,98
1/11/2019	30/11/2019	$ 19.535.091,31	19,03%	28,55%	$ 15.492,41	30	$ 464.772,38
1/12/2019	31/12/2019	$ 19.535.091,31	18,91%	28,37%	$ 15.394,74	31	$ 477.236,85
1/01/2020	31/01/2020	$ 19.535.091,31	18,77%	28,16%	$ 15.280,78	31	$ 473.704,26
1/02/2020	29/02/2020	$ 19.535.091,31	19,06%	28,59%	$ 15.514,12	29	$ 449.909,43
1/03/2020	31/03/2020	$ 19.535.091,31	18,95%	28,43%	$ 15.427,30	31	$ 478.246,17
1/04/2020	30/04/2020	$ 19.535.091,31	18,69%	28,04%	$ 15.215,67	30	$ 456.469,97
1/05/2020	31/05/2020	$ 19.535.091,31	18,19%	27,29%	$ 14.808,68	31	$ 459.069,22
1/06/2020	30/06/2020	$ 19.535.091,31	18,12%	27,18%	$ 14.748,99	30	$ 442.469,82
1/07/2020	31/07/2020	$ 19.535.091,31	18,12%	27,18%	$ 14.748,99	31	$ 457.218,81
1/08/2020	31/08/2020	$ 19.535.091,31	18,29%	27,44%	$ 14.890,08	31	$ 461.592,50
1/09/2020	30/09/2020	$ 19.535.091,31	18,35%	27,53%	$ 14.938,92	30	$ 448.167,55
1/10/2020	31/10/2020	$ 19.535.091,31	18,09%	27,14%	$ 14.727,29	31	$ 456.545,94
1/11/2020	30/11/2020	$ 19.535.091,31	17,84%	26,76%	$ 14.521,08	30	$ 435.632,54
1/12/2020	31/12/2020	$ 19.535.091,31	17,46%	26,19%	$ 14.211,78	31	$ 440.565,15
1/01/2021	31/01/2021	$ 19.535.091,31	17,32%	25,98%	$ 14.097,82	31	$ 437.032,55
1/02/2021	28/02/2021	$ 19.535.091,31	17,54%	26,31%	$ 14.276,90	28	$ 399.753,09
1/03/2021	31/03/2021	$ 19.535.091,31	17,41%	26,12%	$ 14.173,79	31	$ 439.387,61
1/04/2021	30/04/2021	$ 19.535.091,31	17,31%	25,97%	$ 14.092,40	30	$ 422.771,93
1/05/2021	31/05/2021	$ 19.535.091,31	17,22%	25,83%	$ 14.016,43	31	$ 434.509,27
1/06/2021	30/06/2021	$ 19.535.091,31	17,21%	25,82%	$ 14.011,00	30	$ 420.330,05
1/07/2021	31/07/2021	$ 19.535.091,31	17,18%	25,77%	$ 13.983,87	31	$ 433.499,96
1/08/2021	31/08/2021	$ 19.535.091,31	17,24%	25,86%	$ 14.032,71	31	$ 435.013,92
1/09/2021	30/09/2021	$ 19.535.091,31	17,19%	25,79%	$ 13.994,72	30	$ 419.841,67
1/10/2021	31/10/2021	$ 19.535.091,31	17,08%	25,62%	$ 13.902,47	31	$ 430.976,67

1/11/2021	30/11/2021	$ 19.535.091,31	17,27%	25,91%	$ 14.059,84	30	$ 421.795,18
1/12/2021	31/12/2021	$ 19.535.091,31	17,46%	26,19%	$ 14.211,78	31	$ 440.565,15
1/01/2022	31/01/2022	$ 19.535.091,31	17,66%	26,49%	$ 14.374,57	31	$ 445.611,71
1/02/2022	28/02/2022	$ 19.535.091,31	18,30%	27,45%	$ 14.895,51	28	$ 417.074,20
1/03/2022	31/03/2022	$ 19.535.091,31	18,47%	27,71%	$ 15.036,59	31	$ 466.134,41
1/04/2022	30/04/2022	$ 19.535.091,31	19,05%	28,58%	$ 15.508,69	30	$ 465.260,76
1/05/2022	31/05/2022	$ 19.535.091,31	19,05%	28,58%	$ 15.508,69	31	$ 480.769,45
1/06/2022	30/06/2022	$ 19.535.091,31	20,40%	30,60%	$ 16.604,83	30	$ 498.144,83
1/07/2022	27/07/2022	$ 19.535.091,31	21,28%	31,92%	$ 17.321,11	27	$ 467.670,09
					INTERESES MORATORIOS		$ 20.159.052,98
					INTERESES CORRIENTES CAUS		$ 3.689.621,40
					CAPITAL		$ 19.535.091,31
					TOTAL DEUDA ESTE PAGARE		**$ 43.383.765,69**

LIQUIDACION PAGARE No. M026300000000100949600136629

BANCO BILBAO VIZCAYA ARGENTARIA COLOMBIA S. A. - BBVA COLOMBIA VS. EFREN HERNANDEZ CORDOBA = C. C.80,491,

Vigencia desde	Vigencia Hasta	Capital	Interes Bancario Cte	Interes Legal Permitido	Valor Interes Dia	No. Dias	Total Intereses
5/12/2018	31/12/2018	$ 9.502.982,50	19,40%	29,10%	$ 7.681,58	27	$ 207.402,59
1/01/2019	31/01/2019	$ 9.502.982,50	19,16%	28,74%	$ 7.586,55	31	$ 235.182,98
1/02/2019	28/02/2019	$ 9.502.982,50	19,70%	29,55%	$ 7.800,36	28	$ 218.410,21
1/03/2019	31/03/2019	$ 9.502.982,50	19,37%	29,06%	$ 7.671,02	31	$ 237.801,58
1/04/2019	30/04/2019	$ 9.502.982,50	19,32%	28,98%	$ 7.649,90	30	$ 229.497,03
1/05/2019	31/05/2019	$ 9.502.982,50	19,34%	29,05%	$ 7.668,38	31	$ 237.719,75
1/06/2019	30/06/2019	$ 9.502.982,50	19,30%	28,95%	$ 7.641,98	30	$ 229.259,45
1/07/2019	31/07/2019	$ 9.502.982,50	19,28%	28,92%	$ 7.634,06	31	$ 236.655,94
1/08/2019	31/08/2019	$ 9.502.982,50	19,32%	28,98%	$ 7.649,90	31	$ 237.146,93
1/09/2019	30/09/2019	$ 9.502.982,50	19,32%	28,98%	$ 7.649,90	30	$ 229.497,03
1/10/2019	31/10/2019	$ 9.502.982,50	19,10%	28,65%	$ 7.562,79	31	$ 234.446,50
1/11/2019	30/11/2019	$ 9.502.982,50	19,03%	28,55%	$ 7.536,39	30	$ 226.091,79
1/12/2019	31/12/2019	$ 9.502.982,50	18,91%	28,37%	$ 7.488,88	31	$ 232.155,22
1/01/2020	31/01/2020	$ 9.502.982,50	18,77%	28,16%	$ 7.433,44	31	$ 230.436,77
1/02/2020	29/02/2020	$ 9.502.982,50	19,06%	28,59%	$ 7.546,95	29	$ 218.861,61
1/03/2020	31/03/2020	$ 9.502.982,50	18,95%	28,43%	$ 7.504,72	31	$ 232.646,21
1/04/2020	30/04/2020	$ 9.502.982,50	18,69%	28,04%	$ 7.401,77	30	$ 222.053,02
1/05/2020	31/05/2020	$ 9.502.982,50	18,19%	27,29%	$ 7.203,79	31	$ 223.317,45
1/06/2020	30/06/2020	$ 9.502.982,50	18,12%	27,18%	$ 7.174,75	30	$ 215.242,55
1/07/2020	31/07/2020	$ 9.502.982,50	18,12%	27,18%	$ 7.174,75	31	$ 222.417,31
1/08/2020	31/08/2020	$ 9.502.982,50	18,29%	27,44%	$ 7.243,38	31	$ 224.544,92
1/09/2020	30/09/2020	$ 9.502.982,50	18,35%	27,53%	$ 7.267,14	30	$ 218.014,26
1/10/2020	31/10/2020	$ 9.502.982,50	18,09%	27,14%	$ 7.164,19	31	$ 222.089,98
1/11/2020	30/11/2020	$ 9.502.982,50	17,84%	26,76%	$ 7.063,88	30	$ 211.916,51
1/12/2020	31/12/2020	$ 9.502.982,50	17,46%	26,19%	$ 6.913,42	31	$ 214.316,01
1/01/2021	31/01/2021	$ 9.502.982,50	17,32%	25,98%	$ 6.857,99	31	$ 212.597,56
1/02/2021	28/02/2021	$ 9.502.982,50	17,54%	26,31%	$ 6.945,10	28	$ 194.462,70
1/03/2021	31/03/2021	$ 9.502.982,50	17,41%	26,12%	$ 6.894,94	31	$ 213.743,19
1/04/2021	30/04/2021	$ 9.502.982,50	17,31%	25,97%	$ 6.855,35	30	$ 205.660,38

1/05/2021	31/05/2021	$ 9.502.982,50	17,22%	25,83%	$ 6.818,39	31	$ 211.370,09
1/06/2021	30/06/2021	$ 9.502.982,50	17,21%	25,82%	$ 6.815,75	30	$ 204.472,51
1/07/2021	31/07/2021	$ 9.502.982,50	17,18%	25,77%	$ 6.802,55	31	$ 210.879,10
1/08/2021	31/08/2021	$ 9.502.982,50	17,24%	25,86%	$ 6.826,31	31	$ 211.615,58
1/09/2021	30/09/2021	$ 9.502.982,50	17,19%	25,79%	$ 6.807,83	30	$ 204.234,93
1/10/2021	31/10/2021	$ 9.502.982,50	17,08%	25,62%	$ 6.762,96	31	$ 209.651,63
1/11/2021	30/11/2021	$ 9.502.982,50	17,27%	25,91%	$ 6.839,51	30	$ 205.185,23
1/12/2021	31/12/2021	$ 9.502.982,50	17,46%	26,19%	$ 6.913,42	31	$ 214.316,01
1/01/2022	31/01/2022	$ 9.502.982,50	17,66%	26,49%	$ 6.992,61	31	$ 216.770,95
1/02/2022	28/02/2022	$ 9.502.982,50	18,30%	27,45%	$ 7.246,02	28	$ 202.888,68
1/03/2022	31/03/2022	$ 9.502.982,50	18,47%	27,71%	$ 7.314,66	31	$ 226.754,36
1/04/2022	30/04/2022	$ 9.502.982,50	19,05%	28,58%	$ 7.544,31	30	$ 226.329,37
1/05/2022	31/05/2022	$ 9.502.982,50	19,05%	28,58%	$ 7.544,31	31	$ 233.873,68
1/06/2022	30/06/2022	$ 9.502.982,50	20,40%	30,60%	$ 8.077,54	30	$ 242.326,05
1/07/2022	27/07/2022	$ 9.502.982,50	21,28%	31,92%	$ 8.425,98	27	$ 227.501,40
					INTERESES MORATORIOS		$ 9.721.757,00
					INTERESES CORRIENTES CAUS		$ 107.835,00
					CAPITAL		$ 9.502.982,50
					TOTAL DEUDA ESTE PAGARE		**$ 19.332.574,50**

LIQUIDACION PAGARE No. M026300000000101585000211474

BANCO BILBAO VIZCAYA ARGENTARIA COLOMBIA S. A. - BBVA COLOMBIA VS. EFREN HERNANDEZ CORDOBA = C. C.80,491,

Vigencia desde	Vigencia Hasta	Capital	Interes Bancario Cte	Interes Legal Permitido	Valor Interes Dia	No. Dias	Total Intereses
7/12/2018	31/12/2018	$ 10.249.141,40	19,40%	29,10%	$ 8.284,72	25	$ 207.118,07
1/01/2019	31/01/2019	$ 10.249.141,40	19,16%	28,74%	$ 8.182,23	31	$ 253.649,17
1/02/2019	28/02/2019	$ 10.249.141,40	19,70%	29,55%	$ 8.412,84	28	$ 235.559,43
1/03/2019	31/03/2019	$ 10.249.141,40	19,37%	29,06%	$ 8.273,33	31	$ 256.473,38
1/04/2019	30/04/2019	$ 10.249.141,40	19,32%	28,98%	$ 8.250,56	30	$ 247.516,76
1/05/2019	31/05/2019	$ 10.249.141,40	19,34%	29,05%	$ 8.270,49	31	$ 256.385,12
1/06/2019	30/06/2019	$ 10.249.141,40	19,30%	28,95%	$ 8.242,02	30	$ 247.260,54
1/07/2019	31/07/2019	$ 10.249.141,40	19,28%	28,92%	$ 8.233,48	31	$ 255.237,78
1/08/2019	31/08/2019	$ 10.249.141,40	19,32%	28,98%	$ 8.250,56	31	$ 255.767,32
1/09/2019	30/09/2019	$ 10.249.141,40	19,32%	28,98%	$ 8.250,56	30	$ 247.516,76
1/10/2019	31/10/2019	$ 10.249.141,40	19,10%	28,65%	$ 8.156,61	31	$ 252.854,86
1/11/2019	30/11/2019	$ 10.249.141,40	19,03%	28,55%	$ 8.128,14	30	$ 243.844,16
1/12/2019	31/12/2019	$ 10.249.141,40	18,91%	28,37%	$ 8.076,89	31	$ 250.383,68
1/01/2020	31/01/2020	$ 10.249.141,40	18,77%	28,16%	$ 8.017,11	31	$ 248.530,29
1/02/2020	29/02/2020	$ 10.249.141,40	19,06%	28,59%	$ 8.139,53	29	$ 236.046,27
1/03/2020	31/03/2020	$ 10.249.141,40	18,95%	28,43%	$ 8.093,97	31	$ 250.913,22
1/04/2020	30/04/2020	$ 10.249.141,40	18,69%	28,04%	$ 7.982,94	30	$ 239.488,27
1/05/2020	31/05/2020	$ 10.249.141,40	18,19%	27,29%	$ 7.769,42	31	$ 240.851,98
1/06/2020	30/06/2020	$ 10.249.141,40	18,12%	27,18%	$ 7.738,10	30	$ 232.143,05
1/07/2020	31/07/2020	$ 10.249.141,40	18,12%	27,18%	$ 7.738,10	31	$ 239.881,15
1/08/2020	31/08/2020	$ 10.249.141,40	18,29%	27,44%	$ 7.812,12	31	$ 242.175,82
1/09/2020	30/09/2020	$ 10.249.141,40	18,35%	27,53%	$ 7.837,75	30	$ 235.132,39
1/10/2020	31/10/2020	$ 10.249.141,40	18,09%	27,14%	$ 7.726,71	31	$ 239.528,13

1/11/2020	30/11/2020	$ 10.249.141,40	17,84%	26,76%	$ 7.618,53	30	$ 228.555,85
1/12/2020	31/12/2020	$ 10.249.141,40	17,46%	26,19%	$ 7.456,25	31	$ 231.143,76
1/01/2021	31/01/2021	$ 10.249.141,40	17,32%	25,98%	$ 7.396,46	31	$ 229.290,38
1/02/2021	28/02/2021	$ 10.249.141,40	17,54%	26,31%	$ 7.490,41	28	$ 209.731,60
1/03/2021	31/03/2021	$ 10.249.141,40	17,41%	26,12%	$ 7.436,32	31	$ 230.525,97
1/04/2021	30/04/2021	$ 10.249.141,40	17,31%	25,97%	$ 7.393,62	30	$ 221.808,50
1/05/2021	31/05/2021	$ 10.249.141,40	17,22%	25,83%	$ 7.353,76	31	$ 227.966,53
1/06/2021	30/06/2021	$ 10.249.141,40	17,21%	25,82%	$ 7.350,91	30	$ 220.527,36
1/07/2021	31/07/2021	$ 10.249.141,40	17,18%	25,77%	$ 7.336,68	31	$ 227.436,99
1/08/2021	31/08/2021	$ 10.249.141,40	17,24%	25,86%	$ 7.362,30	31	$ 228.231,30
1/09/2021	30/09/2021	$ 10.249.141,40	17,19%	25,79%	$ 7.342,37	30	$ 220.271,13
1/10/2021	31/10/2021	$ 10.249.141,40	17,08%	25,62%	$ 7.293,97	31	$ 226.113,14
1/11/2021	30/11/2021	$ 10.249.141,40	17,27%	25,91%	$ 7.376,53	30	$ 221.296,04
1/12/2021	31/12/2021	$ 10.249.141,40	17,46%	26,19%	$ 7.456,25	31	$ 231.143,76
1/01/2022	31/01/2022	$ 10.249.141,40	17,66%	26,49%	$ 7.541,66	31	$ 233.791,46
1/02/2022	28/02/2022	$ 10.249.141,40	18,30%	27,45%	$ 7.814,97	28	$ 218.819,17
1/03/2022	31/03/2022	$ 10.249.141,40	18,47%	27,71%	$ 7.888,99	31	$ 244.558,75
1/04/2022	30/04/2022	$ 10.249.141,40	19,05%	28,58%	$ 8.136,68	30	$ 244.100,38
1/05/2022	31/05/2022	$ 10.249.141,40	19,05%	28,58%	$ 8.136,68	31	$ 252.237,06
1/06/2022	30/06/2022	$ 10.249.141,40	20,40%	30,60%	$ 8.711,77	30	$ 261.353,11
1/07/2022	27/07/2022	$ 10.249.141,40	21,28%	31,92%	$ 9.087,57	27	$ 245.364,45

INTERESES MORATORIOS		$ 10.468.524,27
INTERESES CORRIENTES CAUS		$ 1.426.738,00
CAPITAL		$ 10.249.141,40
TOTAL DEUDA ESTE PAGARE		**$ 22.144.403,67**

RESUMEN TOTAL DEUDA 04 PAGARES:

INTERESES MORATORIOS		$ 57.040.044,35
INTERESES CORRIENTES CAUS		$ 7.456.446,50
CAPITAL		$ 55.448.595,23
TOTAL DEUDA 04 PAGARES		**$ 119.945.086,08**

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