

JUZGADO TERCERO DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE LA LOCALIDAD DE SUBA								
DEMANDANTE: BANCO DE BOGOTA S.A.								
DEMANDADO: SERVICARS DEL NORTE S.A.S. Y OTRO								
PROCESO EJECUTIVO No 2018-02747								
CUOTA ENERO 2018						\$ 454,361.33		
INTERESES DE MORA PAGARE 357001030								
RESOLUCIONES	VIGENCIA		INTERES ANUAL BANCARIO CORRIENTE	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA		ANUAL	MENSUAL			
1890	23-ene-18	31-ene-18	20.69	31.04	2.5863	\$454,361.33	9	\$ 3,525.28
131	1-feb-18	28-feb-18	21.01	31.52	2.6263	\$454,361.33	28	\$ 11,137.15
259	1-mar-18	31-mar-18	20.68	31.02	2.5850	\$454,361.33	31	\$ 12,136.75
398	1-abr-18	30-abr-18	20.48	30.72	2.5600	\$454,361.33	30	\$ 11,631.65
527	1-may-18	31-may-18	20.44	30.66	2.5550	\$454,361.33	31	\$ 11,995.90
687	1-jun-18	30-jun-18	20.28	30.42	2.5350	\$454,361.33	30	\$ 11,518.06
820	1-jul-18	31-jul-18	20.03	30.05	2.5038	\$454,361.33	31	\$ 11,755.27
954	1-ago-18	31-ago-18	19.94	29.91	2.4925	\$454,361.33	31	\$ 11,702.45
1112	1-sep-18	30-sep-18	19.81	29.72	2.4763	\$454,361.33	30	\$ 11,251.12
1294	1-oct-18	31-oct-18	19.63	29.45	2.4538	\$454,361.33	31	\$ 11,520.52
1521	1-nov-18	30-nov-18	19.49	29.24	2.4363	\$454,361.33	30	\$ 11,069.38
1708	1-dic-18	31-dic-18	19.40	29.10	2.4250	\$454,361.33	31	\$ 11,385.54
1872	1-ene-19	31-ene-19	19.16	28.74	2.3950	\$454,361.33	31	\$ 11,244.69
111	1-feb-19	28-feb-19	19.70	29.55	2.4625	\$454,361.33	28	\$ 10,442.74
263	1-mar-19	31-mar-19	19.37	29.06	2.4213	\$454,361.33	31	\$ 11,367.93
389	1-abr-19	30-abr-19	19.32	28.98	2.4150	\$454,361.33	30	\$ 10,972.83
574	1-may-19	31-may-19	19.34	29.01	2.4175	\$454,361.33	31	\$ 11,350.32
697	1-jun-19	30-jun-19	19.30	28.95	2.4125	\$454,361.33	30	\$ 10,961.47
829	1-jul-19	31-jul-19	19.28	28.92	2.4100	\$454,361.33	31	\$ 11,315.11
1018	1-ago-19	31-ago-19	19.32	28.98	2.4150	\$454,361.33	31	\$ 11,338.59
1145	1-sep-19	30-sep-19	19.32	28.98	2.4150	\$454,361.33	30	\$ 10,972.83
1293	1-oct-19	31-oct-19	19.10	28.65	2.3875	\$454,361.33	31	\$ 11,209.47
1474	1-nov-19	30-nov-19	19.03	28.55	2.3788	\$454,361.33	30	\$ 10,808.12
1603	1-dic-19	31-dic-19	18.91	28.37	2.3638	\$454,361.33	31	\$ 11,097.96
1768	1-ene-20	31-ene-20	18.77	28.16	2.3463	\$454,361.33	31	\$ 11,015.80
94	1-feb-20	29-feb-20	19.06	28.59	2.3825	\$454,361.33	29	\$ 10,464.32
205	1-mar-20	31-mar-20	18.95	28.43	2.3688	\$454,361.33	31	\$ 11,121.44
351	1-abr-20	30-abr-20	18.69	28.04	2.3363	\$454,361.33	30	\$ 10,615.02
437	1-may-20	31-may-20	18.19	27.29	2.2738	\$454,361.33	31	\$ 10,675.41
505	1-jun-20	30-jun-20	18.12	27.18	2.2650	\$454,361.33	30	\$ 10,291.28
769	1-jul-20	31-jul-20	18.35	27.53	2.2938	\$454,361.33	31	\$ 10,769.31
685	1-ago-20	31-ago-20	18.29	27.44	2.2863	\$454,361.33	31	\$ 10,734.10
769	1-sep-20	30-sep-20	18.35	27.18	2.2938	\$454,361.33	30	\$ 10,421.91
869	1-oct-20	31-oct-20	18.09	27.18	2.2613	\$454,361.33	31	\$ 10,616.72
947	1-nov-20	30-nov-20	17.84	27.18	2.2300	\$454,361.33	30	\$ 10,132.26
1034	1-dic-20	31-dic-20	17.46	26.19	2.1825	\$454,361.33	31	\$ 10,246.98
1215	1-ene-21	31-ene-21	17.32	25.98	2.1650	\$454,361.33	31	\$ 10,164.82
64	1-feb-21	28-feb-21	17.54	26.31	2.1925	\$454,361.33	28	\$ 9,297.75
161	1-mar-21	31-mar-21	17.41	26.12	2.1763	\$454,361.33	31	\$ 10,217.64
305	1-abr-21	30-abr-21	17.31	25.97	2.1638	\$454,361.33	30	\$ 9,831.24
407	1-may-21	31-may-21	17.22	25.83	2.1525	\$454,361.33	31	\$ 10,106.13
4509	1-jun-21	30-jun-21	17.21	25.82	2.1513	\$454,361.33	30	\$ 9,774.45
622	1-jul-21	28-jul-21	17.18	25.77	2.1475	\$454,361.33	28	\$ 9,106.92
INTERESES DE MORA DESDE EL 23/01/2018 AL 28/07/2021								\$ 459,314.63
CAPITAL								\$ 454,361.33
TOTAL								\$ 913,675.96

CUOTA FEBRERO 2018						\$ 463,955.92		
INTERESES DE MORA								
RESOLUCIONES	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		

	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DÍAS	LIQUIDACION
131	23-feb-18	28-feb-18	21.01	31.52	2.6263	\$463,955.92	6	\$ 2,436.93
259	1-mar-18	31-mar-18	20.68	31.02	2.5850	\$463,955.92	31	\$ 12,393.04
398	1-abr-18	30-abr-18	20.48	30.72	2.5600	\$463,955.92	30	\$ 11,877.27
527	1-may-18	31-may-18	20.44	30.66	2.5550	\$463,955.92	31	\$ 12,249.21
687	1-jun-18	30-jun-18	20.28	30.42	2.5350	\$463,955.92	30	\$ 11,761.28
820	1-jul-18	31-jul-18	20.03	30.05	2.5038	\$463,955.92	31	\$ 12,003.51
954	1-ago-18	31-ago-18	19.94	29.91	2.4925	\$463,955.92	31	\$ 11,949.57
1112	1-sep-18	30-sep-18	19.81	29.72	2.4763	\$463,955.92	30	\$ 11,488.71
1294	1-oct-18	31-oct-18	19.63	29.45	2.4538	\$463,955.92	31	\$ 11,763.80
1521	1-nov-18	30-nov-18	19.49	29.24	2.4363	\$463,955.92	30	\$ 11,303.13
1708	1-dic-18	31-dic-18	19.40	29.10	2.4250	\$463,955.92	31	\$ 11,625.96
1872	1-ene-19	31-ene-19	19.16	28.74	2.3950	\$463,955.92	31	\$ 11,482.14
111	1-feb-19	28-feb-19	19.70	29.55	2.4625	\$463,955.92	28	\$ 10,663.25
263	1-mar-19	31-mar-19	19.37	29.06	2.4213	\$463,955.92	31	\$ 11,607.98
389	1-abr-19	30-abr-19	19.32	28.98	2.4150	\$463,955.92	30	\$ 11,204.54
574	1-may-19	31-may-19	19.34	29.01	2.4175	\$463,955.92	31	\$ 11,590.01
697	1-jun-19	30-jun-19	19.30	28.95	2.4125	\$463,955.92	30	\$ 11,192.94
829	1-jul-19	31-jul-19	19.28	28.92	2.4100	\$463,955.92	31	\$ 11,554.05
1018	1-ago-19	31-ago-19	19.32	28.98	2.4150	\$463,955.92	31	\$ 11,578.02
1145	1-sep-19	30-sep-19	19.32	28.98	2.4150	\$463,955.92	30	\$ 11,204.54
1293	1-oct-19	31-oct-19	19.10	28.65	2.3875	\$463,955.92	31	\$ 11,446.18
1474	1-nov-19	30-nov-19	19.03	28.55	2.3788	\$463,955.92	30	\$ 11,036.35
1603	1-dic-19	31-dic-19	18.91	28.37	2.3638	\$463,955.92	31	\$ 11,332.32
1768	1-ene-20	31-ene-20	18.77	28.16	2.3463	\$463,955.92	31	\$ 11,248.42
94	1-feb-20	29-feb-20	19.06	28.59	2.3825	\$463,955.92	29	\$ 10,685.29
205	1-mar-20	31-mar-20	18.95	28.43	2.3688	\$463,955.92	31	\$ 11,356.29
351	1-abr-20	30-abr-20	18.69	28.04	2.3363	\$463,955.92	30	\$ 10,839.17
437	1-may-20	31-may-20	18.19	27.29	2.2738	\$463,955.92	31	\$ 10,900.84
505	1-jun-20	30-jun-20	18.12	27.18	2.2650	\$463,955.92	30	\$ 10,508.60
769	1-jul-20	31-jul-20	18.35	27.53	2.2938	\$463,955.92	31	\$ 10,996.72
685	1-ago-20	31-ago-20	18.29	27.44	2.2863	\$463,955.92	31	\$ 10,960.77
769	1-sep-20	30-sep-20	18.35	27.18	2.2938	\$463,955.92	30	\$ 10,641.99
869	1-oct-20	31-oct-20	18.09	27.18	2.2613	\$463,955.92	31	\$ 10,840.91
947	1-nov-20	30-nov-20	17.84	27.18	2.2300	\$463,955.92	30	\$ 10,346.22
1034	1-dic-20	31-dic-20	17.46	26.19	2.1825	\$463,955.92	31	\$ 10,463.37
1215	1-ene-21	31-ene-21	17.32	25.98	2.1650	\$463,955.92	31	\$ 10,379.47
64	1-feb-21	28-feb-21	17.54	26.31	2.1925	\$463,955.92	28	\$ 9,494.08
161	1-mar-21	31-mar-21	17.41	26.12	2.1763	\$463,955.92	31	\$ 10,433.40
305	1-abr-21	30-abr-21	17.31	25.97	2.1638	\$463,955.92	30	\$ 10,038.85
407	1-may-21	31-may-21	17.22	25.83	2.1525	\$463,955.92	31	\$ 10,319.54
4509	1-jun-21	30-jun-21	17.21	25.82	2.1513	\$463,955.92	30	\$ 9,980.85
622	1-jul-21	28-jul-21	17.18	25.77	2.1475	\$463,955.92	28	\$ 9,299.22
INTERESES DE MORA DESDE EL 23/02/2018 AL 28/07/2021								\$ 456,478.69
CAPITAL								\$ 463,955.92
TOTAL								\$ 920,434.61

CUOTA MARZO 2018									\$ 473,753.13
INTERESES DE MORA									
RESOLUCIONES	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION	
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL				
259	23-mar-18	31-mar-18	20.68	31.02	2.5850	\$473,753.13	9	\$ 3,673.96	
398	1-abr-18	30-abr-18	20.48	30.72	2.5600	\$473,753.13	30	\$ 12,128.08	
527	1-may-18	31-may-18	20.44	30.66	2.5550	\$473,753.13	31	\$ 12,507.87	
687	1-jun-18	30-jun-18	20.28	30.42	2.5350	\$473,753.13	30	\$ 12,009.64	
820	1-jul-18	31-jul-18	20.03	30.05	2.5038	\$473,753.13	31	\$ 12,256.98	
954	1-ago-18	31-ago-18	19.94	29.91	2.4925	\$473,753.13	31	\$ 12,201.91	
1112	1-sep-18	30-sep-18	19.81	29.72	2.4763	\$473,753.13	30	\$ 11,731.31	
1294	1-oct-18	31-oct-18	19.63	29.45	2.4538	\$473,753.13	31	\$ 12,012.21	

1521	1-nov-18	30-nov-18	19.49	29.24	2.4363	\$473,753.13	30	\$	11,541.81
1708	1-dic-18	31-dic-18	19.40	29.10	2.4250	\$473,753.13	31	\$	11,871.46
1872	1-ene-19	31-ene-19	19.16	28.74	2.3950	\$473,753.13	31	\$	11,724.60
111	1-feb-19	28-feb-19	19.70	29.55	2.4625	\$473,753.13	28	\$	10,888.43
263	1-mar-19	31-mar-19	19.37	29.06	2.4213	\$473,753.13	31	\$	11,853.11
389	1-abr-19	30-abr-19	19.32	28.98	2.4150	\$473,753.13	30	\$	11,441.14
574	1-may-19	31-may-19	19.34	29.01	2.4175	\$473,753.13	31	\$	11,834.75
697	1-jun-19	30-jun-19	19.30	28.95	2.4125	\$473,753.13	30	\$	11,429.29
829	1-jul-19	31-jul-19	19.28	28.92	2.4100	\$473,753.13	31	\$	11,798.03
1018	1-ago-19	31-ago-19	19.32	28.98	2.4150	\$473,753.13	31	\$	11,822.51
1145	1-sep-19	30-sep-19	19.32	28.98	2.4150	\$473,753.13	30	\$	11,441.14
1293	1-oct-19	31-oct-19	19.10	28.65	2.3875	\$473,753.13	31	\$	11,687.88
1474	1-nov-19	30-nov-19	19.03	28.55	2.3788	\$473,753.13	30	\$	11,269.40
1603	1-dic-19	31-dic-19	18.91	28.37	2.3638	\$473,753.13	31	\$	11,571.62
1768	1-ene-20	31-ene-20	18.77	28.16	2.3463	\$473,753.13	31	\$	11,485.95
94	1-feb-20	29-feb-20	19.06	28.59	2.3825	\$473,753.13	29	\$	10,910.93
205	1-mar-20	31-mar-20	18.95	28.43	2.3688	\$473,753.13	31	\$	11,596.09
351	1-abr-20	30-abr-20	18.69	28.04	2.3363	\$473,753.13	30	\$	11,068.06
437	1-may-20	31-may-20	18.19	27.29	2.2738	\$473,753.13	31	\$	11,131.03
505	1-jun-20	30-jun-20	18.12	27.18	2.2650	\$473,753.13	30	\$	10,730.51
769	1-jul-20	31-jul-20	18.35	27.53	2.2938	\$473,753.13	31	\$	11,228.94
685	1-ago-20	31-ago-20	18.29	27.44	2.2863	\$473,753.13	31	\$	11,192.22
769	1-sep-20	30-sep-20	18.35	27.18	2.2938	\$473,753.13	30	\$	10,866.71
869	1-oct-20	31-oct-20	18.09	27.18	2.2613	\$473,753.13	31	\$	11,069.83
947	1-nov-20	30-nov-20	17.84	27.18	2.2300	\$473,753.13	30	\$	10,564.69
1034	1-dic-20	31-dic-20	17.46	26.19	2.1825	\$473,753.13	31	\$	10,684.32
1215	1-ene-21	31-ene-21	17.32	25.98	2.1650	\$473,753.13	31	\$	10,598.65
64	1-feb-21	28-feb-21	17.54	26.31	2.1925	\$473,753.13	28	\$	9,694.57
161	1-mar-21	31-mar-21	17.41	26.12	2.1763	\$473,753.13	31	\$	10,653.72
305	1-abr-21	30-abr-21	17.31	25.97	2.1638	\$473,753.13	30	\$	10,250.83
407	1-may-21	31-may-21	17.22	25.83	2.1525	\$473,753.13	31	\$	10,537.45
4509	1-jun-21	30-jun-21	17.21	25.82	2.1513	\$473,753.13	30	\$	10,191.61
622	1-jul-21	28-jul-21	17.18	25.77	2.1475	\$473,753.13	28	\$	9,495.59
INTERESES DE MORA DESDE EL 23/03/2018 AL 28/07/2021									\$ 454,648.84
CAPITAL									\$ 473,753.13
TOTAL									\$ 928,401.97

CUOTA ABRIL 2018									\$ 483,757.22	
INTERESES DE MORA										
RESOLUCIONES	VIGENCIA		INTERES ANUAL		INTERES MORA		CAPITAL		DÍAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL					
398	23-abr-18	30-abr-18	20.48	30.72	2.5600	\$483,757.22	8	\$	3,302.45	
527	1-may-18	31-may-18	20.44	30.66	2.5550	\$483,757.22	31	\$	12,772.00	
687	1-jun-18	30-jun-18	20.28	30.42	2.5350	\$483,757.22	30	\$	12,263.25	
820	1-jul-18	31-jul-18	20.03	30.05	2.5038	\$483,757.22	31	\$	12,515.81	
954	1-ago-18	31-ago-18	19.94	29.91	2.4925	\$483,757.22	31	\$	12,459.57	
1112	1-sep-18	30-sep-18	19.81	29.72	2.4763	\$483,757.22	30	\$	11,979.04	
1294	1-oct-18	31-oct-18	19.63	29.45	2.4538	\$483,757.22	31	\$	12,265.87	
1521	1-nov-18	30-nov-18	19.49	29.24	2.4363	\$483,757.22	30	\$	11,785.54	
1708	1-dic-18	31-dic-18	19.40	29.10	2.4250	\$483,757.22	31	\$	12,122.15	
1872	1-ene-19	31-ene-19	19.16	28.74	2.3950	\$483,757.22	31	\$	11,972.18	
111	1-feb-19	28-feb-19	19.70	29.55	2.4625	\$483,757.22	28	\$	11,118.35	
263	1-mar-19	31-mar-19	19.37	29.06	2.4213	\$483,757.22	31	\$	12,103.40	
389	1-abr-19	30-abr-19	19.32	28.98	2.4150	\$483,757.22	30	\$	11,682.74	
574	1-may-19	31-may-19	19.34	29.01	2.4175	\$483,757.22	31	\$	12,084.66	
697	1-jun-19	30-jun-19	19.30	28.95	2.4125	\$483,757.22	30	\$	11,670.64	
829	1-jul-19	31-jul-19	19.28	28.92	2.4100	\$483,757.22	31	\$	12,047.17	
1018	1-ago-19	31-ago-19	19.32	28.98	2.4150	\$483,757.22	31	\$	12,072.16	
1145	1-sep-19	30-sep-19	19.32	28.98	2.4150	\$483,757.22	30	\$	11,682.74	

1293	1-oct-19	31-oct-19	19.10	28.65	2.3875	\$483,757.22	31	\$	11,934.69
1474	1-nov-19	30-nov-19	19.03	28.55	2.3788	\$483,757.22	30	\$	11,507.37
1603	1-dic-19	31-dic-19	18.91	28.37	2.3638	\$483,757.22	31	\$	11,815.97
1768	1-ene-20	31-ene-20	18.77	28.16	2.3463	\$483,757.22	31	\$	11,728.49
94	1-feb-20	29-feb-20	19.06	28.59	2.3825	\$483,757.22	29	\$	11,141.33
205	1-mar-20	31-mar-20	18.95	28.43	2.3688	\$483,757.22	31	\$	11,840.97
351	1-abr-20	30-abr-20	18.69	28.04	2.3363	\$483,757.22	30	\$	11,301.78
437	1-may-20	31-may-20	18.19	27.29	2.2738	\$483,757.22	31	\$	11,366.08
505	1-jun-20	30-jun-20	18.12	27.18	2.2650	\$483,757.22	30	\$	10,957.10
769	1-jul-20	31-jul-20	18.35	27.53	2.2938	\$483,757.22	31	\$	11,466.05
685	1-ago-20	31-ago-20	18.29	27.44	2.2863	\$483,757.22	31	\$	11,428.56
769	1-sep-20	30-sep-20	18.35	27.18	2.2938	\$483,757.22	30	\$	11,096.18
869	1-oct-20	31-oct-20	18.09	27.18	2.2613	\$483,757.22	31	\$	11,303.59
947	1-nov-20	30-nov-20	17.84	27.18	2.2300	\$483,757.22	30	\$	10,787.79
1034	1-dic-20	31-dic-20	17.46	26.19	2.1825	\$483,757.22	31	\$	10,909.93
1215	1-ene-21	31-ene-21	17.32	25.98	2.1650	\$483,757.22	31	\$	10,822.46
64	1-feb-21	28-feb-21	17.54	26.31	2.1925	\$483,757.22	28	\$	9,899.29
161	1-mar-21	31-mar-21	17.41	26.12	2.1763	\$483,757.22	31	\$	10,878.69
305	1-abr-21	30-abr-21	17.31	25.97	2.1638	\$483,757.22	30	\$	10,467.30
407	1-may-21	31-may-21	17.22	25.83	2.1525	\$483,757.22	31	\$	10,759.97
4509	1-jun-21	30-jun-21	17.21	25.82	2.1513	\$483,757.22	30	\$	10,406.83
622	1-jul-21	28-jul-21	17.18	25.77	2.1475	\$483,757.22	28	\$	9,696.11
INTERESES DE MORA DESDE EL 23/04/2018 AL 28/07/2021									\$ 451,416.24
CAPITAL									\$ 483,757.22
TOTAL									\$ 935,173.46

CUOTA MAYO 2018									\$ 493,972.55
INTERESES DE MORA									
RESOLUCIONES	VIGENCIA		INTERES ANUAL BANCARIO CORRIENTE	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION	
	DESDE	HASTA		ANUAL	MENSUAL				
527	23-may-18	31-may-18	20.44	30.66	2.5550	\$493,972.55	9	\$	3,786.30
687	1-jun-18	30-jun-18	20.28	30.42	2.5350	\$493,972.55	30	\$	12,522.20
820	1-jul-18	31-jul-18	20.03	30.05	2.5038	\$493,972.55	31	\$	12,780.10
954	1-ago-18	31-ago-18	19.94	29.91	2.4925	\$493,972.55	31	\$	12,722.67
1112	1-sep-18	30-sep-18	19.81	29.72	2.4763	\$493,972.55	30	\$	12,232.00
1294	1-oct-18	31-oct-18	19.63	29.45	2.4538	\$493,972.55	31	\$	12,524.88
1521	1-nov-18	30-nov-18	19.49	29.24	2.4363	\$493,972.55	30	\$	12,034.41
1708	1-dic-18	31-dic-18	19.40	29.10	2.4250	\$493,972.55	31	\$	12,378.13
1872	1-ene-19	31-ene-19	19.16	28.74	2.3950	\$493,972.55	31	\$	12,225.00
111	1-feb-19	28-feb-19	19.70	29.55	2.4625	\$493,972.55	28	\$	11,353.14
263	1-mar-19	31-mar-19	19.37	29.06	2.4213	\$493,972.55	31	\$	12,358.99
389	1-abr-19	30-abr-19	19.32	28.98	2.4150	\$493,972.55	30	\$	11,929.44
574	1-may-19	31-may-19	19.34	29.01	2.4175	\$493,972.55	31	\$	12,339.85
697	1-jun-19	30-jun-19	19.30	28.95	2.4125	\$493,972.55	30	\$	11,917.09
829	1-jul-19	31-jul-19	19.28	28.92	2.4100	\$493,972.55	31	\$	12,301.56
1018	1-ago-19	31-ago-19	19.32	28.98	2.4150	\$493,972.55	31	\$	12,327.08
1145	1-sep-19	30-sep-19	19.32	28.98	2.4150	\$493,972.55	30	\$	11,929.44
1293	1-oct-19	31-oct-19	19.10	28.65	2.3875	\$493,972.55	31	\$	12,186.71
1474	1-nov-19	30-nov-19	19.03	28.55	2.3788	\$493,972.55	30	\$	11,750.37
1603	1-dic-19	31-dic-19	18.91	28.37	2.3638	\$493,972.55	31	\$	12,065.49
1768	1-ene-20	31-ene-20	18.77	28.16	2.3463	\$493,972.55	31	\$	11,976.16
94	1-feb-20	29-feb-20	19.06	28.59	2.3825	\$493,972.55	29	\$	11,376.60
205	1-mar-20	31-mar-20	18.95	28.43	2.3688	\$493,972.55	31	\$	12,091.01
351	1-abr-20	30-abr-20	18.69	28.04	2.3363	\$493,972.55	30	\$	11,540.43
437	1-may-20	31-may-20	18.19	27.29	2.2738	\$493,972.55	31	\$	11,606.09
505	1-jun-20	30-jun-20	18.12	27.18	2.2650	\$493,972.55	30	\$	11,188.48
769	1-jul-20	31-jul-20	18.35	27.53	2.2938	\$493,972.55	31	\$	11,708.18
685	1-ago-20	31-ago-20	18.29	27.44	2.2863	\$493,972.55	31	\$	11,669.90
769	1-sep-20	30-sep-20	18.35	27.18	2.2938	\$493,972.55	30	\$	11,330.50

869	1-oct-20	31-oct-20	18.09	27.18	2.2613	\$493,972.55	31	\$	11,542.29
947	1-nov-20	30-nov-20	17.84	27.18	2.2300	\$493,972.55	30	\$	11,015.59
1034	1-dic-20	31-dic-20	17.46	26.19	2.1825	\$493,972.55	31	\$	11,140.32
1215	1-ene-21	31-ene-21	17.32	25.98	2.1650	\$493,972.55	31	\$	11,050.99
64	1-feb-21	28-feb-21	17.54	26.31	2.1925	\$493,972.55	28	\$	10,108.32
161	1-mar-21	31-mar-21	17.41	26.12	2.1763	\$493,972.55	31	\$	11,108.41
305	1-abr-21	30-abr-21	17.31	25.97	2.1638	\$493,972.55	30	\$	10,688.33
407	1-may-21	31-may-21	17.22	25.83	2.1525	\$493,972.55	31	\$	10,987.18
4509	1-jun-21	30-jun-21	17.21	25.82	2.1513	\$493,972.55	30	\$	10,626.58
622	1-jul-21	28-jul-21	17.18	25.77	2.1475	\$493,972.55	28	\$	9,900.86
INTERESES DE MORA DESDE EL 23/05/2018 AL 28/07/2021									\$ 448,321.05
CAPITAL									\$ 493,972.55
TOTAL									\$ 942,293.60

CUOTA JUNIO 2018									\$ 504,403.61
INTERESES DE MORA									
RESOLUCIONES	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION	
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL				
687	23-jun-18	30-jun-18	20.28	30.42	2.5350	\$504,403.61	8	\$	3,409.77
820	1-jul-18	31-jul-18	20.03	30.05	2.5038	\$504,403.61	31	\$	13,049.97
954	1-ago-18	31-ago-18	19.94	29.91	2.4925	\$504,403.61	31	\$	12,991.34
1112	1-sep-18	30-sep-18	19.81	29.72	2.4763	\$504,403.61	30	\$	12,490.29
1294	1-oct-18	31-oct-18	19.63	29.45	2.4538	\$504,403.61	31	\$	12,789.36
1521	1-nov-18	30-nov-18	19.49	29.24	2.4363	\$504,403.61	30	\$	12,288.53
1708	1-dic-18	31-dic-18	19.40	29.10	2.4250	\$504,403.61	31	\$	12,639.51
1872	1-ene-19	31-ene-19	19.16	28.74	2.3950	\$504,403.61	31	\$	12,483.15
111	1-feb-19	28-feb-19	19.70	29.55	2.4625	\$504,403.61	28	\$	11,592.88
263	1-mar-19	31-mar-19	19.37	29.06	2.4213	\$504,403.61	31	\$	12,619.97
389	1-abr-19	30-abr-19	19.32	28.98	2.4150	\$504,403.61	30	\$	12,181.35
574	1-may-19	31-may-19	19.34	29.01	2.4175	\$504,403.61	31	\$	12,600.42
697	1-jun-19	30-jun-19	19.30	28.95	2.4125	\$504,403.61	30	\$	12,168.74
829	1-jul-19	31-jul-19	19.28	28.92	2.4100	\$504,403.61	31	\$	12,561.33
1018	1-ago-19	31-ago-19	19.32	28.98	2.4150	\$504,403.61	31	\$	12,587.39
1145	1-sep-19	30-sep-19	19.32	28.98	2.4150	\$504,403.61	30	\$	12,181.35
1293	1-oct-19	31-oct-19	19.10	28.65	2.3875	\$504,403.61	31	\$	12,444.06
1474	1-nov-19	30-nov-19	19.03	28.55	2.3788	\$504,403.61	30	\$	11,998.50
1603	1-dic-19	31-dic-19	18.91	28.37	2.3638	\$504,403.61	31	\$	12,320.27
1768	1-ene-20	31-ene-20	18.77	28.16	2.3463	\$504,403.61	31	\$	12,229.06
94	1-feb-20	29-feb-20	19.06	28.59	2.3825	\$504,403.61	29	\$	11,616.84
205	1-mar-20	31-mar-20	18.95	28.43	2.3688	\$504,403.61	31	\$	12,346.33
351	1-abr-20	30-abr-20	18.69	28.04	2.3363	\$504,403.61	30	\$	11,784.13
437	1-may-20	31-may-20	18.19	27.29	2.2738	\$504,403.61	31	\$	11,851.17
505	1-jun-20	30-jun-20	18.12	27.18	2.2650	\$504,403.61	30	\$	11,424.74
769	1-jul-20	31-jul-20	18.35	27.53	2.2938	\$504,403.61	31	\$	11,955.42
685	1-ago-20	31-ago-20	18.29	27.44	2.2863	\$504,403.61	31	\$	11,916.33
769	1-sep-20	30-sep-20	18.35	27.18	2.2938	\$504,403.61	30	\$	11,569.76
869	1-oct-20	31-oct-20	18.09	27.18	2.2613	\$504,403.61	31	\$	11,786.02
947	1-nov-20	30-nov-20	17.84	27.18	2.2300	\$504,403.61	30	\$	11,248.20
1034	1-dic-20	31-dic-20	17.46	26.19	2.1825	\$504,403.61	31	\$	11,375.56
1215	1-ene-21	31-ene-21	17.32	25.98	2.1650	\$504,403.61	31	\$	11,284.35
64	1-feb-21	28-feb-21	17.54	26.31	2.1925	\$504,403.61	28	\$	10,321.78
161	1-mar-21	31-mar-21	17.41	26.12	2.1763	\$504,403.61	31	\$	11,342.99
305	1-abr-21	30-abr-21	17.31	25.97	2.1638	\$504,403.61	30	\$	10,914.03
407	1-may-21	31-may-21	17.22	25.83	2.1525	\$504,403.61	31	\$	11,219.20
4509	1-jun-21	30-jun-21	17.21	25.82	2.1513	\$504,403.61	30	\$	10,850.98
622	1-jul-21	28-jul-21	17.18	25.77	2.1475	\$504,403.61	28	\$	10,109.93
INTERESES DE MORA DESDE EL 23/06/2018 AL 28/07/2021									\$ 444,544.98
CAPITAL									\$ 504,403.61

TOTAL	\$ 948,948.59
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CUOTA JULIO 2018	\$ 515,054.93
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RESOLUCIONES	VIGENCIA		INTERES ANUAL BANCARIO CORRIENTE	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA		ANUAL	MENSUAL			
820	23-jul-18	31-jul-18	20.03	30.05	2.5038	\$515,054.93	9	\$ 3,868.71
954	1-ago-18	31-ago-18	19.94	29.91	2.4925	\$515,054.93	31	\$ 13,265.67
1112	1-sep-18	30-sep-18	19.81	29.72	2.4763	\$515,054.93	30	\$ 12,754.05
1294	1-oct-18	31-oct-18	19.63	29.45	2.4538	\$515,054.93	31	\$ 13,059.43
1521	1-nov-18	30-nov-18	19.49	29.24	2.4363	\$515,054.93	30	\$ 12,548.03
1708	1-dic-18	31-dic-18	19.40	29.10	2.4250	\$515,054.93	31	\$ 12,906.42
1872	1-ene-19	31-ene-19	19.16	28.74	2.3950	\$515,054.93	31	\$ 12,746.75
111	1-feb-19	28-feb-19	19.70	29.55	2.4625	\$515,054.93	28	\$ 11,837.68
263	1-mar-19	31-mar-19	19.37	29.06	2.4213	\$515,054.93	31	\$ 12,886.46
389	1-abr-19	30-abr-19	19.32	28.98	2.4150	\$515,054.93	30	\$ 12,438.58
574	1-may-19	31-may-19	19.34	29.01	2.4175	\$515,054.93	31	\$ 12,866.50
697	1-jun-19	30-jun-19	19.30	28.95	2.4125	\$515,054.93	30	\$ 12,425.70
829	1-jul-19	31-jul-19	19.28	28.92	2.4100	\$515,054.93	31	\$ 12,826.58
1018	1-ago-19	31-ago-19	19.32	28.98	2.4150	\$515,054.93	31	\$ 12,853.20
1145	1-sep-19	30-sep-19	19.32	28.98	2.4150	\$515,054.93	30	\$ 12,438.58
1293	1-oct-19	31-oct-19	19.10	28.65	2.3875	\$515,054.93	31	\$ 12,706.83
1474	1-nov-19	30-nov-19	19.03	28.55	2.3788	\$515,054.93	30	\$ 12,251.87
1603	1-dic-19	31-dic-19	18.91	28.37	2.3638	\$515,054.93	31	\$ 12,580.43
1768	1-ene-20	31-ene-20	18.77	28.16	2.3463	\$515,054.93	31	\$ 12,487.29
94	1-feb-20	29-feb-20	19.06	28.59	2.3825	\$515,054.93	29	\$ 11,862.14
205	1-mar-20	31-mar-20	18.95	28.43	2.3688	\$515,054.93	31	\$ 12,607.04
351	1-abr-20	30-abr-20	18.69	28.04	2.3363	\$515,054.93	30	\$ 12,032.97
437	1-may-20	31-may-20	18.19	27.29	2.2738	\$515,054.93	31	\$ 12,101.43
505	1-jun-20	30-jun-20	18.12	27.18	2.2650	\$515,054.93	30	\$ 11,665.99
769	1-jul-20	31-jul-20	18.35	27.53	2.2938	\$515,054.93	31	\$ 12,207.87
685	1-ago-20	31-ago-20	18.29	27.44	2.2863	\$515,054.93	31	\$ 12,167.96
769	1-sep-20	30-sep-20	18.35	27.18	2.2938	\$515,054.93	30	\$ 11,814.07
869	1-oct-20	31-oct-20	18.09	27.18	2.2613	\$515,054.93	31	\$ 12,034.90
947	1-nov-20	30-nov-20	17.84	27.18	2.2300	\$515,054.93	30	\$ 11,485.72
1034	1-dic-20	31-dic-20	17.46	26.19	2.1825	\$515,054.93	31	\$ 11,615.78
1215	1-ene-21	31-ene-21	17.32	25.98	2.1650	\$515,054.93	31	\$ 11,522.64
64	1-feb-21	28-feb-21	17.54	26.31	2.1925	\$515,054.93	28	\$ 10,539.74
161	1-mar-21	31-mar-21	17.41	26.12	2.1763	\$515,054.93	31	\$ 11,582.51
305	1-abr-21	30-abr-21	17.31	25.97	2.1638	\$515,054.93	30	\$ 11,144.50
407	1-may-21	31-may-21	17.22	25.83	2.1525	\$515,054.93	31	\$ 11,456.11
4509	1-jun-21	30-jun-21	17.21	25.82	2.1513	\$515,054.93	30	\$ 11,080.12
622	1-jul-21	28-jul-21	17.18	25.77	2.1475	\$515,054.93	28	\$ 10,323.42
INTERESES DE MORA DESDE EL 23/07/2018 AL 28/07/2021								\$ 440,993.68
CAPITAL								\$ 515,054.93
TOTAL								\$ 956,048.61

CUOTA AGOSTO 2018	\$ 525,931.18
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RESOLUCIONES	VIGENCIA		INTERES ANUAL BANCARIO CORRIENTE	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA		ANUAL	MENSUAL			
954	23-ago-18	31-ago-18	19.94	29.91	2.4925	\$525,931.18	9	\$ 3,932.65
1112	1-sep-18	30-sep-18	19.81	29.72	2.4763	\$525,931.18	30	\$ 13,023.37
1294	1-oct-18	31-oct-18	19.63	29.45	2.4538	\$525,931.18	31	\$ 13,335.20
1521	1-nov-18	30-nov-18	19.49	29.24	2.4363	\$525,931.18	30	\$ 12,813.00
1708	1-dic-18	31-dic-18	19.40	29.10	2.4250	\$525,931.18	31	\$ 13,178.96
1872	1-ene-19	31-ene-19	19.16	28.74	2.3950	\$525,931.18	31	\$ 13,015.92
111	1-feb-19	28-feb-19	19.70	29.55	2.4625	\$525,931.18	28	\$ 12,087.65

263	1-mar-19	31-mar-19	19.37	29.06	2.4213	\$525,931.18	31	\$	13,158.58
389	1-abr-19	30-abr-19	19.32	28.98	2.4150	\$525,931.18	30	\$	12,701.24
574	1-may-19	31-may-19	19.34	29.01	2.4175	\$525,931.18	31	\$	13,138.20
697	1-jun-19	30-jun-19	19.30	28.95	2.4125	\$525,931.18	30	\$	12,688.09
829	1-jul-19	31-jul-19	19.28	28.92	2.4100	\$525,931.18	31	\$	13,097.44
1018	1-ago-19	31-ago-19	19.32	28.98	2.4150	\$525,931.18	31	\$	13,124.61
1145	1-sep-19	30-sep-19	19.32	28.98	2.4150	\$525,931.18	30	\$	12,701.24
1293	1-oct-19	31-oct-19	19.10	28.65	2.3875	\$525,931.18	31	\$	12,975.16
1474	1-nov-19	30-nov-19	19.03	28.55	2.3788	\$525,931.18	30	\$	12,510.59
1603	1-dic-19	31-dic-19	18.91	28.37	2.3638	\$525,931.18	31	\$	12,846.09
1768	1-ene-20	31-ene-20	18.77	28.16	2.3463	\$525,931.18	31	\$	12,750.98
94	1-feb-20	29-feb-20	19.06	28.59	2.3825	\$525,931.18	29	\$	12,112.63
205	1-mar-20	31-mar-20	18.95	28.43	2.3688	\$525,931.18	31	\$	12,873.26
351	1-abr-20	30-abr-20	18.69	28.04	2.3363	\$525,931.18	30	\$	12,287.07
437	1-may-20	31-may-20	18.19	27.29	2.2738	\$525,931.18	31	\$	12,356.97
505	1-jun-20	30-jun-20	18.12	27.18	2.2650	\$525,931.18	30	\$	11,912.34
769	1-jul-20	31-jul-20	18.35	27.53	2.2938	\$525,931.18	31	\$	12,465.66
685	1-ago-20	31-ago-20	18.29	27.44	2.2863	\$525,931.18	31	\$	12,424.90
769	1-sep-20	30-sep-20	18.35	27.18	2.2938	\$525,931.18	30	\$	12,063.55
869	1-oct-20	31-oct-20	18.09	27.18	2.2613	\$525,931.18	31	\$	12,289.04
947	1-nov-20	30-nov-20	17.84	27.18	2.2300	\$525,931.18	30	\$	11,728.27
1034	1-dic-20	31-dic-20	17.46	26.19	2.1825	\$525,931.18	31	\$	11,861.06
1215	1-ene-21	31-ene-21	17.32	25.98	2.1650	\$525,931.18	31	\$	11,765.96
64	1-feb-21	28-feb-21	17.54	26.31	2.1925	\$525,931.18	28	\$	10,762.31
161	1-mar-21	31-mar-21	17.41	26.12	2.1763	\$525,931.18	31	\$	11,827.10
305	1-abr-21	30-abr-21	17.31	25.97	2.1638	\$525,931.18	30	\$	11,379.84
407	1-may-21	31-may-21	17.22	25.83	2.1525	\$525,931.18	31	\$	11,698.02
4509	1-jun-21	30-jun-21	17.21	25.82	2.1513	\$525,931.18	30	\$	11,314.09
622	1-jul-21	28-jul-21	17.18	25.77	2.1475	\$525,931.18	28	\$	10,541.41
INTERESES DE MORA DESDE EL 23/08/2018 AL 28/07/2021									\$ 436,742.66
CAPITAL									\$ 525,931.18
TOTAL									\$ 962,673.64

CAPITAL									\$ 12,395,891.61
INTERESES DE MORA									
RESOLUCIONES	VIGENCIA		INTERES ANUAL BANCARIO CORRIENTE	INTERES MORA		CAPITAL	DÍAS		LIQUIDACION
	DESDE	HASTA		ANUAL	MENSUAL				
1112	24-sep-18	30-sep-18	19.81	29.72	2.4763	\$12,395,891.61	7	\$	71,622.43
1294	1-oct-18	31-oct-18	19.63	29.45	2.4538	\$12,395,891.61	31	\$	314,303.00
1521	1-nov-18	30-nov-18	19.49	29.24	2.4363	\$12,395,891.61	30	\$	301,994.91
1708	1-dic-18	31-dic-18	19.40	29.10	2.4250	\$12,395,891.61	31	\$	310,620.38
1872	1-ene-19	31-ene-19	19.16	28.74	2.3950	\$12,395,891.61	31	\$	306,777.66
111	1-feb-19	28-feb-19	19.70	29.55	2.4625	\$12,395,891.61	28	\$	284,898.91
263	1-mar-19	31-mar-19	19.37	29.06	2.4213	\$12,395,891.61	31	\$	310,140.04
389	1-abr-19	30-abr-19	19.32	28.98	2.4150	\$12,395,891.61	30	\$	299,360.78
574	1-may-19	31-may-19	19.34	29.01	2.4175	\$12,395,891.61	31	\$	309,659.70
697	1-jun-19	30-jun-19	19.30	28.95	2.4125	\$12,395,891.61	30	\$	299,050.89
829	1-jul-19	31-jul-19	19.28	28.92	2.4100	\$12,395,891.61	31	\$	308,699.02
1018	1-ago-19	31-ago-19	19.32	28.98	2.4150	\$12,395,891.61	31	\$	309,339.48
1145	1-sep-19	30-sep-19	19.32	28.98	2.4150	\$12,395,891.61	30	\$	299,360.78
1293	1-oct-19	31-oct-19	19.10	28.65	2.3875	\$12,395,891.61	31	\$	305,816.98
1474	1-nov-19	30-nov-19	19.03	28.55	2.3788	\$12,395,891.61	30	\$	294,867.27
1603	1-dic-19	31-dic-19	18.91	28.37	2.3638	\$12,395,891.61	31	\$	302,774.82
1768	1-ene-20	31-ene-20	18.77	28.16	2.3463	\$12,395,891.61	31	\$	300,533.23
94	1-feb-20	29-feb-20	19.06	28.59	2.3825	\$12,395,891.61	29	\$	285,487.71
205	1-mar-20	31-mar-20	18.95	28.43	2.3688	\$12,395,891.61	31	\$	303,415.27
351	1-abr-20	30-abr-20	18.69	28.04	2.3363	\$12,395,891.61	30	\$	289,599.02
437	1-may-20	31-may-20	18.19	27.29	2.2738	\$12,395,891.61	31	\$	291,246.64
505	1-jun-20	30-jun-20	18.12	27.18	2.2650	\$12,395,891.61	30	\$	280,766.94

769	1-jul-20	31-jul-20	18.35	27.53	2.2938	\$12,395,891.61	31	\$	293,808.46
685	1-ago-20	31-ago-20	18.29	27.44	2.2863	\$12,395,891.61	31	\$	292,847.77
769	1-sep-20	30-sep-20	18.35	27.18	2.2938	\$12,395,891.61	30	\$	284,330.76
869	1-oct-20	31-oct-20	18.09	27.18	2.2613	\$12,395,891.61	31	\$	289,645.50
947	1-nov-20	30-nov-20	17.84	27.18	2.2300	\$12,395,891.61	30	\$	276,428.38
1034	1-dic-20	31-dic-20	17.46	26.19	2.1825	\$12,395,891.61	31	\$	279,558.35
1215	1-ene-21	31-ene-21	17.32	25.98	2.1650	\$12,395,891.61	31	\$	277,316.76
64	1-feb-21	28-feb-21	17.54	26.31	2.1925	\$12,395,891.61	28	\$	253,661.26
161	1-mar-21	31-mar-21	17.41	26.12	2.1763	\$12,395,891.61	31	\$	278,757.78
305	1-abr-21	30-abr-21	17.31	25.97	2.1638	\$12,395,891.61	30	\$	268,216.10
407	1-may-21	31-may-21	17.22	25.83	2.1525	\$12,395,891.61	31	\$	275,715.62
4509	1-jun-21	30-jun-21	17.21	25.82	2.1513	\$12,395,891.61	30	\$	266,666.62
622	1-jul-21	28-jul-21	17.18	25.77	2.1475	\$12,395,891.61	28	\$	248,454.99
INTERESES DE MORA DESDE EL 23/08/2018 AL 28/07/2021									\$ 9,965,744.20
CAPITAL									\$ 12,395,891.61
TOTAL									\$ 22,361,635.81
TOTAL CAPITAL CUOTAS									\$ 3,915,189.87
TOTAL INTERESES CUOTAS									\$ 3,592,460.56
CAPITAL									\$ 12,395,891.61
INTERESES CAPITAL									\$ 9,965,744.20
INTERESES CORRIENTES									\$ 2,575,186.13
TOTAL LIQUIDACION CREDITO									\$ 32,444,472.37

CAPITAL									\$ 2,903,166.00	
INTERESES DE MORA PAGARÉ 8300825501-0004										
RESOLUCIONES	VIGENCIA		INTERES ANUAL BANCARIO CORRIENTE	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION		
	DESDE	HASTA		ANUAL	MENSUAL					
820	7-jul-18	31-jul-18	20.03	30.05	2.5038	\$2,903,166.00	25	\$	60,573.35	
954	1-ago-18	31-ago-18	19.94	29.91	2.4925	\$2,903,166.00	31	\$	74,773.46	
1112	1-sep-18	30-sep-18	19.81	29.72	2.4763	\$2,903,166.00	30	\$	71,889.65	
1294	1-oct-18	31-oct-18	19.63	29.45	2.4538	\$2,903,166.00	31	\$	73,610.98	
1521	1-nov-18	30-nov-18	19.49	29.24	2.4363	\$2,903,166.00	30	\$	70,728.38	
1708	1-dic-18	31-dic-18	19.40	29.10	2.4250	\$2,903,166.00	31	\$	72,748.50	
1872	1-ene-19	31-ene-19	19.16	28.74	2.3950	\$2,903,166.00	31	\$	71,848.52	
111	1-feb-19	28-feb-19	19.70	29.55	2.4625	\$2,903,166.00	28	\$	66,724.43	
263	1-mar-19	31-mar-19	19.37	29.06	2.4213	\$2,903,166.00	31	\$	72,636.00	
389	1-abr-19	30-abr-19	19.32	28.98	2.4150	\$2,903,166.00	30	\$	70,111.46	
574	1-may-19	31-may-19	19.34	29.01	2.4175	\$2,903,166.00	31	\$	72,523.51	
697	1-jun-19	30-jun-19	19.30	28.95	2.4125	\$2,903,166.00	30	\$	70,038.88	
829	1-jul-19	31-jul-19	19.28	28.92	2.4100	\$2,903,166.00	31	\$	72,298.51	
1018	1-ago-19	31-ago-19	19.32	28.98	2.4150	\$2,903,166.00	31	\$	72,448.51	
1145	1-sep-19	30-sep-19	19.32	28.98	2.4150	\$2,903,166.00	30	\$	70,111.46	
1293	1-oct-19	31-oct-19	19.10	28.65	2.3875	\$2,903,166.00	31	\$	71,623.52	
1474	1-nov-19	30-nov-19	19.03	28.55	2.3788	\$2,903,166.00	30	\$	69,059.06	
1603	1-dic-19	31-dic-19	18.91	28.37	2.3638	\$2,903,166.00	31	\$	70,911.04	
1768	1-ene-20	31-ene-20	18.77	28.16	2.3463	\$2,903,166.00	31	\$	70,386.05	
94	1-feb-20	29-feb-20	19.06	28.59	2.3825	\$2,903,166.00	29	\$	66,862.33	
205	1-mar-20	31-mar-20	18.95	28.43	2.3688	\$2,903,166.00	31	\$	71,061.04	
351	1-abr-20	30-abr-20	18.69	28.04	2.3363	\$2,903,166.00	30	\$	67,825.22	
437	1-may-20	31-may-20	18.19	27.29	2.2738	\$2,903,166.00	31	\$	68,211.09	
505	1-jun-20	30-jun-20	18.12	27.18	2.2650	\$2,903,166.00	30	\$	65,756.71	
769	1-jul-20	31-jul-20	18.35	27.53	2.2938	\$2,903,166.00	31	\$	68,811.08	
685	1-ago-20	31-ago-20	18.29	27.44	2.2863	\$2,903,166.00	31	\$	68,586.09	
769	1-sep-20	30-sep-20	18.35	27.18	2.2938	\$2,903,166.00	30	\$	66,591.37	
869	1-oct-20	31-oct-20	18.09	27.18	2.2613	\$2,903,166.00	31	\$	67,836.10	
947	1-nov-20	30-nov-20	17.84	27.18	2.2300	\$2,903,166.00	30	\$	64,740.60	
1034	1-dic-20	31-dic-20	17.46	26.19	2.1825	\$2,903,166.00	31	\$	65,473.65	
1215	1-ene-21	31-ene-21	17.32	25.98	2.1650	\$2,903,166.00	31	\$	64,948.66	

64	1-feb-21	28-feb-21	17.54	26.31	2.1925	\$2,903,166.00	28	\$	59,408.45
161	1-mar-21	31-mar-21	17.41	26.12	2.1763	\$2,903,166.00	31	\$	65,286.16
305	1-abr-21	30-abr-21	17.31	25.97	2.1638	\$2,903,166.00	30	\$	62,817.25
407	1-may-21	31-may-21	17.22	25.83	2.1525	\$2,903,166.00	31	\$	64,573.67
4509	1-jun-21	30-jun-21	17.21	25.82	2.1513	\$2,903,166.00	30	\$	62,454.36
622	1-jul-21	28-jul-21	17.18	25.77	2.1475	\$2,903,166.00	28	\$	58,189.12
INTERESES DE MORA DESDE EL 7/07/2018 AL 28/07/2021									\$ 2,524,478.24
CAPITAL									\$ 2,903,166.00
TOTAL									\$ 5,427,644.24