

GERARDO ALEXIS PINZON RIVERA

Abogado

Señor

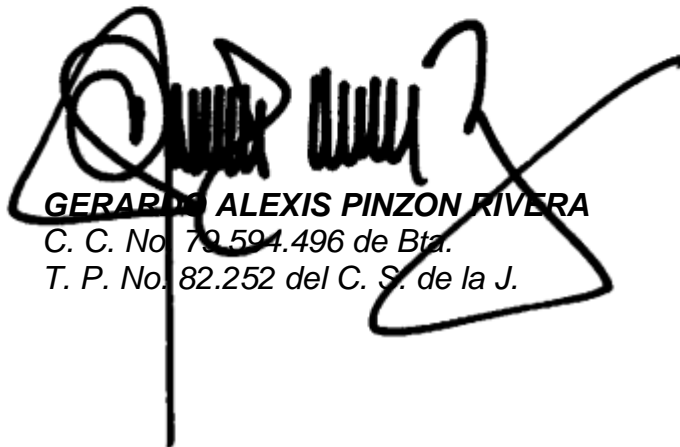
JUEZ 03 PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE DE SUBA
E. S. D.

REF. PROCESO No. 2019-414

EJECUTIVO DE BANCO FINANADINA S.A contra FERREMILENIUM

GERARDO ALEXIS PINZON RIVERA, identificado como aparece al pie de mi firma, en mi calidad de apoderado de la parte ejecutante, conforme a lo ordenado por el Despacho, me permito allegar liquidación del crédito hasta el día 30 de Abril de 2021, solicito que se le corra traslado y posterior a ello se apruebe.

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.

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

GERARDO ALEXIS PINZON RIVERA**Abogado****LIQUIDACION DE CRÉDITO****JUZGADO 03 PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE BOGOTÁ D.C. SUBA****DEMANDANTE: BANCO FINANADINA S.A.****DEMANDADO: FERREMILENIUM LTDA****RADICADO: 2019-914**

VIGENCIA		INTERÉS ANUAL	INTERES MORA		CANON			
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL	ene-19	DÍAS	LIQUIDACION	
17-ene-19	31-ene-19	19,16	28,74	2,1275	\$1.945.670,00	15	\$ 20.697,27	
1-feb-19	28-feb-19	19,70	29,55	2,1809	\$1.945.670,00	28	\$ 39.604,50	
1-mar-19	31-mar-19	19,37	29,06	2,1483	\$1.945.670,00	31	\$ 43.192,56	
1-abr-19	30-abr-19	19,32	28,98	2,1434	\$1.945.670,00	30	\$ 41.702,98	
1-may-19	31-may-19	19,34	29,01	2,1454	\$1.945.670,00	31	\$ 43.132,88	
1-jun-19	30-jun-19	19,30	28,95	2,1414	\$1.945.670,00	30	\$ 41.664,45	
1-jul-19	31-jul-19	19,28	28,92	2,1394	\$1.945.670,00	31	\$ 43.013,45	
1-ago-19	31-ago-19	19,32	28,98	2,1434	\$1.945.670,00	31	\$ 43.093,08	
1-sep-19	30-sep-19	19,32	28,98	2,1434	\$1.945.670,00	30	\$ 41.702,98	
1-oct-19	31-oct-19	19,10	28,65	2,1216	\$1.945.670,00	31	\$ 42.654,71	
1-nov-19	30-nov-19	19,03	28,55	2,1146	\$1.945.670,00	30	\$ 41.143,56	
1-dic-19	31-dic-19	18,91	28,37	2,1027	\$1.945.670,00	31	\$ 42.275,29	
1-ene-20	31-ene-20	18,77	28,16	2,0888	\$1.945.670,00	31	\$ 41.995,22	
1-feb-20	29-feb-20	19,06	28,59	2,1176	\$1.945.670,00	29	\$ 39.828,13	
1-mar-20	31-mar-20	18,95	28,43	2,1067	\$1.945.670,00	31	\$ 42.355,23	
1-abr-20	30-abr-20	18,69	28,04	2,0808	\$1.945.670,00	30	\$ 40.485,47	
1-may-20	31-may-20	18,19	27,29	2,0308	\$1.945.670,00	31	\$ 40.830,43	
1-jun-20	30-jun-20	18,12	27,18	2,0238	\$1.945.670,00	30	\$ 39.376,80	
1-jul-20	31-jul-20	18,12	27,18	2,0238	\$1.945.670,00	31	\$ 40.689,36	
1-ago-20	31-ago-20	18,29	27,44	2,0408	\$1.945.670,00	31	\$ 41.031,78	
1-sep-20	30-sep-20	18,35	27,53	2,0469	\$1.945.670,00	30	\$ 39.824,98	
1-oct-20	31-oct-20	18,09	27,14	2,0208	\$1.945.670,00	31	\$ 40.628,87	
1-nov-20	30-nov-20	17,84	26,76	1,9957	\$1.945.670,00	30	\$ 38.829,69	
1-dic-20	31-dic-20	17,46	26,19	1,9574	\$1.945.670,00	31	\$ 39.354,00	
1-ene-21	31-ene-21	17,32	25,98	1,9432	\$1.945.670,00	31	\$ 39.069,50	
1-feb-21	28-feb-21	17,54	26,31	1,9655	\$1.945.670,00	28	\$ 35.692,20	
1-mar-21	31-mar-21	17,41	26,12	1,9523	\$1.945.670,00	31	\$ 39.252,44	
1-abr-21	30-abr-21	17,31	25,97	1,9422	\$1.945.670,00	30	\$ 37.789,51	
							\$	1.120.911,33

CAPITAL CUOTA	\$	1.945.670,00
INTERESES DE MORA	\$	1.120.911,33
SUBTOTAL CUOTA	\$	3.066.581,33

Calle 99 No 49 – 78 Of: 602 Barrio Castellana
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GERARDO ALEXIS PINZON RIVERA**Abogado**

VIGENCIA		INTERÉS ANUAL	INTERES MORA		CANON			
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL	feb-19	DÍAS	LIQUIDACION	
17-feb-19	28-feb-19	19,70	29,55	2,1809	\$1.945.670,00	12	\$ 16.973,36	
1-mar-19	31-mar-19	19,37	29,06	2,1483	\$1.945.670,00	31	\$ 43.192,56	
1-abr-19	30-abr-19	19,32	28,98	2,1434	\$1.945.670,00	30	\$ 41.702,98	
1-may-19	31-may-19	19,34	29,01	2,1454	\$1.945.670,00	31	\$ 43.132,88	
1-jun-19	30-jun-19	19,30	28,95	2,1414	\$1.945.670,00	30	\$ 41.664,45	
1-jul-19	31-jul-19	19,28	28,92	2,1394	\$1.945.670,00	31	\$ 43.013,45	
1-ago-19	31-ago-19	19,32	28,98	2,1434	\$1.945.670,00	31	\$ 43.093,08	
1-sep-19	30-sep-19	19,32	28,98	2,1434	\$1.945.670,00	30	\$ 41.702,98	
1-oct-19	31-oct-19	19,10	28,65	2,1216	\$1.945.670,00	31	\$ 42.654,71	
1-nov-19	30-nov-19	19,03	28,55	2,1146	\$1.945.670,00	30	\$ 41.143,56	
1-dic-19	31-dic-19	18,91	28,37	2,1027	\$1.945.670,00	31	\$ 42.275,29	
1-ene-20	31-ene-20	18,77	28,16	2,0888	\$1.945.670,00	31	\$ 41.995,22	
1-feb-20	29-feb-20	19,06	28,59	2,1176	\$1.945.670,00	29	\$ 39.828,13	
1-mar-20	31-mar-20	18,95	28,43	2,1067	\$1.945.670,00	31	\$ 42.355,23	
1-abr-20	30-abr-20	18,69	28,04	2,0808	\$1.945.670,00	30	\$ 40.485,47	
1-may-20	31-may-20	18,19	27,29	2,0308	\$1.945.670,00	31	\$ 40.830,43	
1-jun-20	30-jun-20	18,12	27,18	2,0238	\$1.945.670,00	30	\$ 39.376,80	
1-jul-20	31-jul-20	18,12	27,18	2,0238	\$1.945.670,00	31	\$ 40.689,36	
1-ago-20	31-ago-20	18,29	27,44	2,0408	\$1.945.670,00	31	\$ 41.031,78	
1-sep-20	30-sep-20	18,35	27,53	2,0469	\$1.945.670,00	30	\$ 39.824,98	
1-oct-20	31-oct-20	18,09	27,14	2,0208	\$1.945.670,00	31	\$ 40.628,87	
1-nov-20	30-nov-20	17,84	26,76	1,9957	\$1.945.670,00	30	\$ 38.829,69	
1-dic-20	31-dic-20	17,46	26,19	1,9574	\$1.945.670,00	31	\$ 39.354,00	
1-ene-21	31-ene-21	17,32	25,98	1,9432	\$1.945.670,00	31	\$ 39.069,50	
1-feb-21	28-feb-21	17,54	26,31	1,9655	\$1.945.670,00	28	\$ 35.692,20	
1-mar-21	31-mar-21	17,41	26,12	1,9523	\$1.945.670,00	31	\$ 39.252,44	
1-abr-21	30-abr-21	17,31	25,97	1,9422	\$1.945.670,00	30	\$ 37.789,51	
							\$	1.077.582,91

CAPITAL CUOTA	\$	1.945.670,00
INTERESES DE MORA	\$	1.077.582,91
SUBTOTAL CUOTA	\$	3.023.252,91

VIGENCIA		INTERÉS ANUAL	INTERES MORA		CANON		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL	mar-19	DÍAS	LIQUIDACION
17-mar-19	31-mar-19	19,37	29,06	2,1483	\$1.945.670,00	15	\$ 20.899,63
1-abr-19	30-abr-19	19,32	28,98	2,1434	\$1.945.670,00	30	\$ 41.702,98
1-may-19	31-may-19	19,34	29,01	2,1454	\$1.945.670,00	31	\$ 43.132,88
1-jun-19	30-jun-19	19,30	28,95	2,1414	\$1.945.670,00	30	\$ 41.664,45

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GERARDO ALEXIS PINZON RIVERA**Abogado**

1-jul-19	31-jul-19	19,28	28,92	2,1394	\$1.945.670,00	31	\$	43.013,45
1-ago-19	31-ago-19	19,32	28,98	2,1434	\$1.945.670,00	31	\$	43.093,08
1-sep-19	30-sep-19	19,32	28,98	2,1434	\$1.945.670,00	30	\$	41.702,98
1-oct-19	31-oct-19	19,10	28,65	2,1216	\$1.945.670,00	31	\$	42.654,71
1-nov-19	30-nov-19	19,03	28,55	2,1146	\$1.945.670,00	30	\$	41.143,56
1-dic-19	31-dic-19	18,91	28,37	2,1027	\$1.945.670,00	31	\$	42.275,29
1-ene-20	31-ene-20	18,77	28,16	2,0888	\$1.945.670,00	31	\$	41.995,22
1-feb-20	29-feb-20	19,06	28,59	2,1176	\$1.945.670,00	29	\$	39.828,13
1-mar-20	31-mar-20	18,95	28,43	2,1067	\$1.945.670,00	31	\$	42.355,23
1-abr-20	30-abr-20	18,69	28,04	2,0808	\$1.945.670,00	30	\$	40.485,47
1-may-20	31-may-20	18,19	27,29	2,0308	\$1.945.670,00	31	\$	40.830,43
1-jun-20	30-jun-20	18,12	27,18	2,0238	\$1.945.670,00	30	\$	39.376,80
1-jul-20	31-jul-20	18,12	27,18	2,0238	\$1.945.670,00	31	\$	40.689,36
1-ago-20	31-ago-20	18,29	27,44	2,0408	\$1.945.670,00	31	\$	41.031,78
1-sep-20	30-sep-20	18,35	27,53	2,0469	\$1.945.670,00	30	\$	39.824,98
1-oct-20	31-oct-20	18,09	27,14	2,0208	\$1.945.670,00	31	\$	40.628,87
1-nov-20	30-nov-20	17,84	26,76	1,9957	\$1.945.670,00	30	\$	38.829,69
1-dic-20	31-dic-20	17,46	26,19	1,9574	\$1.945.670,00	31	\$	39.354,00
1-ene-21	31-ene-21	17,32	25,98	1,9432	\$1.945.670,00	31	\$	39.069,50
1-feb-21	28-feb-21	17,54	26,31	1,9655	\$1.945.670,00	28	\$	35.692,20
1-mar-21	31-mar-21	17,41	26,12	1,9523	\$1.945.670,00	31	\$	39.252,44
1-abr-21	30-abr-21	17,31	25,97	1,9422	\$1.945.670,00	30	\$	37.789,51
							\$	1.038.316,61

CAPITAL CUOTA	\$	1.945.670,00
INTERESES DE MORA	\$	1.038.316,61
SUBTOTAL CUOTA	\$	2.983.986,61

VIGENCIA		INTERÉS ANUAL	INTERES MORA		CANON		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL	abr-19	DÍAS	LIQUIDACION
17-abr-19	30-abr-19	19,32	28,98	2,1434	\$1.945.670,00	14	\$ 19.461,39
1-may-19	31-may-19	19,34	29,01	2,1454	\$1.945.670,00	31	\$ 43.132,88
1-jun-19	30-jun-19	19,30	28,95	2,1414	\$1.945.670,00	30	\$ 41.664,45
1-jul-19	31-jul-19	19,28	28,92	2,1394	\$1.945.670,00	31	\$ 43.013,45
1-ago-19	31-ago-19	19,32	28,98	2,1434	\$1.945.670,00	31	\$ 43.093,08
1-sep-19	30-sep-19	19,32	28,98	2,1434	\$1.945.670,00	30	\$ 41.702,98
1-oct-19	31-oct-19	19,10	28,65	2,1216	\$1.945.670,00	31	\$ 42.654,71
1-nov-19	30-nov-19	19,03	28,55	2,1146	\$1.945.670,00	30	\$ 41.143,56
1-dic-19	31-dic-19	18,91	28,37	2,1027	\$1.945.670,00	31	\$ 42.275,29
1-ene-20	31-ene-20	18,77	28,16	2,0888	\$1.945.670,00	31	\$ 41.995,22
1-feb-20	29-feb-20	19,06	28,59	2,1176	\$1.945.670,00	29	\$ 39.828,13
1-mar-20	31-mar-20	18,95	28,43	2,1067	\$1.945.670,00	31	\$ 42.355,23
1-abr-20	30-abr-20	18,69	28,04	2,0808	\$1.945.670,00	30	\$ 40.485,47

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GERARDO ALEXIS PINZON RIVERA**Abogado**

1-may-20	31-may-20	18,19	27,29	2,0308	\$1.945.670,00	31	\$	40.830,43
1-jun-20	30-jun-20	18,12	27,18	2,0238	\$1.945.670,00	30	\$	39.376,80
1-jul-20	31-jul-20	18,12	27,18	2,0238	\$1.945.670,00	31	\$	40.689,36
1-ago-20	31-ago-20	18,29	27,44	2,0408	\$1.945.670,00	31	\$	41.031,78
1-sep-20	30-sep-20	18,35	27,53	2,0469	\$1.945.670,00	30	\$	39.824,98
1-oct-20	31-oct-20	18,09	27,14	2,0208	\$1.945.670,00	31	\$	40.628,87
1-nov-20	30-nov-20	17,84	26,76	1,9957	\$1.945.670,00	30	\$	38.829,69
1-dic-20	31-dic-20	17,46	26,19	1,9574	\$1.945.670,00	31	\$	39.354,00
1-ene-21	31-ene-21	17,32	25,98	1,9432	\$1.945.670,00	31	\$	39.069,50
1-feb-21	28-feb-21	17,54	26,31	1,9655	\$1.945.670,00	28	\$	35.692,20
1-mar-21	31-mar-21	17,41	26,12	1,9523	\$1.945.670,00	31	\$	39.252,44
1-abr-21	30-abr-21	17,31	25,97	1,9422	\$1.945.670,00	30	\$	37.789,51
							\$	995.175,40

CAPITAL CUOTA	\$	1.945.670,00
INTERESES DE MORA	\$	995.175,40
SUBTOTAL CUOTA	\$	2.940.845,40

VIGENCIA		INTERÉS ANUAL	INTERES MORA		CANON		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL	may-19	DÍAS	LIQUIDACION
17-may-19	31-may-19	19,34	29,01	2,1454	\$1.945.670,00	15	\$ 20.870,75
1-jun-19	30-jun-19	19,30	28,95	2,1414	\$1.945.670,00	30	\$ 41.664,45
1-jul-19	31-jul-19	19,28	28,92	2,1394	\$1.945.670,00	31	\$ 43.013,45
1-ago-19	31-ago-19	19,32	28,98	2,1434	\$1.945.670,00	31	\$ 43.093,08
1-sep-19	30-sep-19	19,32	28,98	2,1434	\$1.945.670,00	30	\$ 41.702,98
1-oct-19	31-oct-19	19,10	28,65	2,1216	\$1.945.670,00	31	\$ 42.654,71
1-nov-19	30-nov-19	19,03	28,55	2,1146	\$1.945.670,00	30	\$ 41.143,56
1-dic-19	31-dic-19	18,91	28,37	2,1027	\$1.945.670,00	31	\$ 42.275,29
1-ene-20	31-ene-20	18,77	28,16	2,0888	\$1.945.670,00	31	\$ 41.995,22
1-feb-20	29-feb-20	19,06	28,59	2,1176	\$1.945.670,00	29	\$ 39.828,13
1-mar-20	31-mar-20	18,95	28,43	2,1067	\$1.945.670,00	31	\$ 42.355,23
1-abr-20	30-abr-20	18,69	28,04	2,0808	\$1.945.670,00	30	\$ 40.485,47
1-may-20	31-may-20	18,19	27,29	2,0308	\$1.945.670,00	31	\$ 40.830,43
1-jun-20	30-jun-20	18,12	27,18	2,0238	\$1.945.670,00	30	\$ 39.376,80
1-jul-20	31-jul-20	18,12	27,18	2,0238	\$1.945.670,00	31	\$ 40.689,36
1-ago-20	31-ago-20	18,29	27,44	2,0408	\$1.945.670,00	31	\$ 41.031,78
1-sep-20	30-sep-20	18,35	27,53	2,0469	\$1.945.670,00	30	\$ 39.824,98
1-oct-20	31-oct-20	18,09	27,14	2,0208	\$1.945.670,00	31	\$ 40.628,87
1-nov-20	30-nov-20	17,84	26,76	1,9957	\$1.945.670,00	30	\$ 38.829,69
1-dic-20	31-dic-20	17,46	26,19	1,9574	\$1.945.670,00	31	\$ 39.354,00
1-ene-21	31-ene-21	17,32	25,98	1,9432	\$1.945.670,00	31	\$ 39.069,50
1-feb-21	28-feb-21	17,54	26,31	1,9655	\$1.945.670,00	28	\$ 35.692,20
1-mar-21	31-mar-21	17,41	26,12	1,9523	\$1.945.670,00	31	\$ 39.252,44

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GERARDO ALEXIS PINZON RIVERA**Abogado**

1-abr-21	30-abr-21	17,31	25,97	1,9422	\$1.945.670,00	30	\$	37.789,51
							\$	953.451,88

CAPITAL CUOTA	\$	1.945.670,00
INTERESES DE MORA	\$	953.451,88
SUBTOTAL CUOTA	\$	2.899.121,88

VIGENCIA		INTERÉS ANUAL	INTERES MORA		CANON			
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL	jun-19	DÍAS	LIQUIDACION	
17-jun-19	30-jun-19	19,30	28,95	2,1414	\$1.945.670,00	14	\$ 19.443,41	
1-jul-19	31-jul-19	19,28	28,92	2,1394	\$1.945.670,00	31	\$ 43.013,45	
1-ago-19	31-ago-19	19,32	28,98	2,1434	\$1.945.670,00	31	\$ 43.093,08	
1-sep-19	30-sep-19	19,32	28,98	2,1434	\$1.945.670,00	30	\$ 41.702,98	
1-oct-19	31-oct-19	19,10	28,65	2,1216	\$1.945.670,00	31	\$ 42.654,71	
1-nov-19	30-nov-19	19,03	28,55	2,1146	\$1.945.670,00	30	\$ 41.143,56	
1-dic-19	31-dic-19	18,91	28,37	2,1027	\$1.945.670,00	31	\$ 42.275,29	
1-ene-20	31-ene-20	18,77	28,16	2,0888	\$1.945.670,00	31	\$ 41.995,22	
1-feb-20	29-feb-20	19,06	28,59	2,1176	\$1.945.670,00	29	\$ 39.828,13	
1-mar-20	31-mar-20	18,95	28,43	2,1067	\$1.945.670,00	31	\$ 42.355,23	
1-abr-20	30-abr-20	18,69	28,04	2,0808	\$1.945.670,00	30	\$ 40.485,47	
1-may-20	31-may-20	18,19	27,29	2,0308	\$1.945.670,00	31	\$ 40.830,43	
1-jun-20	30-jun-20	18,12	27,18	2,0238	\$1.945.670,00	30	\$ 39.376,80	
1-jul-20	31-jul-20	18,12	27,18	2,0238	\$1.945.670,00	31	\$ 40.689,36	
1-ago-20	31-ago-20	18,29	27,44	2,0408	\$1.945.670,00	31	\$ 41.031,78	
1-sep-20	30-sep-20	18,35	27,53	2,0469	\$1.945.670,00	30	\$ 39.824,98	
1-oct-20	31-oct-20	18,09	27,14	2,0208	\$1.945.670,00	31	\$ 40.628,87	
1-nov-20	30-nov-20	17,84	26,76	1,9957	\$1.945.670,00	30	\$ 38.829,69	
1-dic-20	31-dic-20	17,46	26,19	1,9574	\$1.945.670,00	31	\$ 39.354,00	
1-ene-21	31-ene-21	17,32	25,98	1,9432	\$1.945.670,00	31	\$ 39.069,50	
1-feb-21	28-feb-21	17,54	26,31	1,9655	\$1.945.670,00	28	\$ 35.692,20	
1-mar-21	31-mar-21	17,41	26,12	1,9523	\$1.945.670,00	31	\$ 39.252,44	
1-abr-21	30-abr-21	17,31	25,97	1,9422	\$1.945.670,00	30	\$ 37.789,51	
							\$	910.360,09

CAPITAL CUOTA	\$	1.945.670,00
INTERESES DE MORA	\$	910.360,09
SUBTOTAL CUOTA	\$	2.856.030,09

VIGENCIA		INTERÉS ANUAL	INTERES MORA		CANON		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL	jul-19	DÍAS	LIQUIDACION

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GERARDO ALEXIS PINZON RIVERA**Abogado**

17-jul-19	31-jul-19	19,28	28,92	2,1394	\$1.945.670,00	15	\$	20.812,96
1-ago-19	31-ago-19	19,32	28,98	2,1434	\$1.945.670,00	31	\$	43.093,08
1-sep-19	30-sep-19	19,32	28,98	2,1434	\$1.945.670,00	30	\$	41.702,98
1-oct-19	31-oct-19	19,10	28,65	2,1216	\$1.945.670,00	31	\$	42.654,71
1-nov-19	30-nov-19	19,03	28,55	2,1146	\$1.945.670,00	30	\$	41.143,56
1-dic-19	31-dic-19	18,91	28,37	2,1027	\$1.945.670,00	31	\$	42.275,29
1-ene-20	31-ene-20	18,77	28,16	2,0888	\$1.945.670,00	31	\$	41.995,22
1-feb-20	29-feb-20	19,06	28,59	2,1176	\$1.945.670,00	29	\$	39.828,13
1-mar-20	31-mar-20	18,95	28,43	2,1067	\$1.945.670,00	31	\$	42.355,23
1-abr-20	30-abr-20	18,69	28,04	2,0808	\$1.945.670,00	30	\$	40.485,47
1-may-20	31-may-20	18,19	27,29	2,0308	\$1.945.670,00	31	\$	40.830,43
1-jun-20	30-jun-20	18,12	27,18	2,0238	\$1.945.670,00	30	\$	39.376,80
1-jul-20	31-jul-20	18,12	27,18	2,0238	\$1.945.670,00	31	\$	40.689,36
1-ago-20	31-ago-20	18,29	27,44	2,0408	\$1.945.670,00	31	\$	41.031,78
1-sep-20	30-sep-20	18,35	27,53	2,0469	\$1.945.670,00	30	\$	39.824,98
1-oct-20	31-oct-20	18,09	27,14	2,0208	\$1.945.670,00	31	\$	40.628,87
1-nov-20	30-nov-20	17,84	26,76	1,9957	\$1.945.670,00	30	\$	38.829,69
1-dic-20	31-dic-20	17,46	26,19	1,9574	\$1.945.670,00	31	\$	39.354,00
1-ene-21	31-ene-21	17,32	25,98	1,9432	\$1.945.670,00	31	\$	39.069,50
1-feb-21	28-feb-21	17,54	26,31	1,9655	\$1.945.670,00	28	\$	35.692,20
1-mar-21	31-mar-21	17,41	26,12	1,9523	\$1.945.670,00	31	\$	39.252,44
1-abr-21	30-abr-21	17,31	25,97	1,9422	\$1.945.670,00	30	\$	37.789,51
							\$	868.716,19

CAPITAL CUOTA	\$	1.945.670,00
INTERESES DE MORA	\$	868.716,19
SUBTOTAL CUOTA	\$	2.814.386,19

VIGENCIA		INTERÉS ANUAL	INTERES MORA		CANON		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL	ago-19	DÍAS	LIQUIDACION
17-ago-19	31-ago-19	19,32	28,98	2,1434	\$1.945.670,00	15	\$ 20.851,49
1-sep-19	30-sep-19	19,32	28,98	2,1434	\$1.945.670,00	30	\$ 41.702,98
1-oct-19	31-oct-19	19,10	28,65	2,1216	\$1.945.670,00	31	\$ 42.654,71
1-nov-19	30-nov-19	19,03	28,55	2,1146	\$1.945.670,00	30	\$ 41.143,56
1-dic-19	31-dic-19	18,91	28,37	2,1027	\$1.945.670,00	31	\$ 42.275,29
1-ene-20	31-ene-20	18,77	28,16	2,0888	\$1.945.670,00	31	\$ 41.995,22
1-feb-20	29-feb-20	19,06	28,59	2,1176	\$1.945.670,00	29	\$ 39.828,13
1-mar-20	31-mar-20	18,95	28,43	2,1067	\$1.945.670,00	31	\$ 42.355,23
1-abr-20	30-abr-20	18,69	28,04	2,0808	\$1.945.670,00	30	\$ 40.485,47
1-may-20	31-may-20	18,19	27,29	2,0308	\$1.945.670,00	31	\$ 40.830,43
1-jun-20	30-jun-20	18,12	27,18	2,0238	\$1.945.670,00	30	\$ 39.376,80
1-jul-20	31-jul-20	18,12	27,18	2,0238	\$1.945.670,00	31	\$ 40.689,36
1-ago-20	31-ago-20	18,29	27,44	2,0408	\$1.945.670,00	31	\$ 41.031,78

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GERARDO ALEXIS PINZON RIVERA**Abogado**

1-sep-20	30-sep-20	18,35	27,53	2,0469	\$1.945.670,00	30	\$	39.824,98	
1-oct-20	31-oct-20	18,09	27,14	2,0208	\$1.945.670,00	31	\$	40.628,87	
1-nov-20	30-nov-20	17,84	26,76	1,9957	\$1.945.670,00	30	\$	38.829,69	
1-dic-20	31-dic-20	17,46	26,19	1,9574	\$1.945.670,00	31	\$	39.354,00	
1-ene-21	31-ene-21	17,32	25,98	1,9432	\$1.945.670,00	31	\$	39.069,50	
1-feb-21	28-feb-21	17,54	26,31	1,9655	\$1.945.670,00	28	\$	35.692,20	
1-mar-21	31-mar-21	17,41	26,12	1,9523	\$1.945.670,00	31	\$	39.252,44	
1-abr-21	30-abr-21	17,31	25,97	1,9422	\$1.945.670,00	30	\$	37.789,51	
								\$	825.661,64

CAPITAL CUOTA	\$	1.945.670,00
INTERESES DE MORA	\$	825.661,64
SUBTOTAL CUOTA	\$	2.771.331,64

VIGENCIA		INTERÉS ANUAL	INTERES MORA		CANON				
DESDE	HASTA	BANCA CORRIENTE	ANUAL	MENSUAL	sep-19	DÍAS	LIQUIDACION		
17-sep-19	30-sep-19	19,32	28,98	2,1434	\$1.945.670,00	14	\$ 19.461,39		
1-oct-19	31-oct-19	19,10	28,65	2,1216	\$1.945.670,00	31	\$ 42.654,71		
1-nov-19	30-nov-19	19,03	28,55	2,1146	\$1.945.670,00	30	\$ 41.143,56		
1-dic-19	31-dic-19	18,91	28,37	2,1027	\$1.945.670,00	31	\$ 42.275,29		
1-ene-20	31-ene-20	18,77	28,16	2,0888	\$1.945.670,00	31	\$ 41.995,22		
1-feb-20	29-feb-20	19,06	28,59	2,1176	\$1.945.670,00	29	\$ 39.828,13		
1-mar-20	31-mar-20	18,95	28,43	2,1067	\$1.945.670,00	31	\$ 42.355,23		
1-abr-20	30-abr-20	18,69	28,04	2,0808	\$1.945.670,00	30	\$ 40.485,47		
1-may-20	31-may-20	18,19	27,29	2,0308	\$1.945.670,00	31	\$ 40.830,43		
1-jun-20	30-jun-20	18,12	27,18	2,0238	\$1.945.670,00	30	\$ 39.376,80		
1-jul-20	31-jul-20	18,12	27,18	2,0238	\$1.945.670,00	31	\$ 40.689,36		
1-ago-20	31-ago-20	18,29	27,44	2,0408	\$1.945.670,00	31	\$ 41.031,78		
1-sep-20	30-sep-20	18,35	27,53	2,0469	\$1.945.670,00	30	\$ 39.824,98		
1-oct-20	31-oct-20	18,09	27,14	2,0208	\$1.945.670,00	31	\$ 40.628,87		
1-nov-20	30-nov-20	17,84	26,76	1,9957	\$1.945.670,00	30	\$ 38.829,69		
1-dic-20	31-dic-20	17,46	26,19	1,9574	\$1.945.670,00	31	\$ 39.354,00		
1-ene-21	31-ene-21	17,32	25,98	1,9432	\$1.945.670,00	31	\$ 39.069,50		
1-feb-21	28-feb-21	17,54	26,31	1,9655	\$1.945.670,00	28	\$ 35.692,20		
1-mar-21	31-mar-21	17,41	26,12	1,9523	\$1.945.670,00	31	\$ 39.252,44		
1-abr-21	30-abr-21	17,31	25,97	1,9422	\$1.945.670,00	30	\$ 37.789,51		
								\$	782.568,57

CAPITAL CUOTA	\$	1.945.670,00
INTERESES DE MORA	\$	782.568,57
SUBTOTAL CUOTA	\$	2.728.238,57

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GERARDO ALEXIS PINZON RIVERA**Abogado**

VIGENCIA		INTERÉS ANUAL	INTERES MORA		CANON			
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL	oct-19	DÍAS	LIQUIDACION	
17-oct-19	31-oct-19	19,10	28,65	2,1216	\$1.945.670,00	15	\$ 20.639,37	
1-nov-19	30-nov-19	19,03	28,55	2,1146	\$1.945.670,00	30	\$ 41.143,56	
1-dic-19	31-dic-19	18,91	28,37	2,1027	\$1.945.670,00	31	\$ 42.275,29	
1-ene-20	31-ene-20	18,77	28,16	2,0888	\$1.945.670,00	31	\$ 41.995,22	
1-feb-20	29-feb-20	19,06	28,59	2,1176	\$1.945.670,00	29	\$ 39.828,13	
1-mar-20	31-mar-20	18,95	28,43	2,1067	\$1.945.670,00	31	\$ 42.355,23	
1-abr-20	30-abr-20	18,69	28,04	2,0808	\$1.945.670,00	30	\$ 40.485,47	
1-may-20	31-may-20	18,19	27,29	2,0308	\$1.945.670,00	31	\$ 40.830,43	
1-jun-20	30-jun-20	18,12	27,18	2,0238	\$1.945.670,00	30	\$ 39.376,80	
1-jul-20	31-jul-20	18,12	27,18	2,0238	\$1.945.670,00	31	\$ 40.689,36	
1-ago-20	31-ago-20	18,29	27,44	2,0408	\$1.945.670,00	31	\$ 41.031,78	
1-sep-20	30-sep-20	18,35	27,53	2,0469	\$1.945.670,00	30	\$ 39.824,98	
1-oct-20	31-oct-20	18,09	27,14	2,0208	\$1.945.670,00	31	\$ 40.628,87	
1-nov-20	30-nov-20	17,84	26,76	1,9957	\$1.945.670,00	30	\$ 38.829,69	
1-dic-20	31-dic-20	17,46	26,19	1,9574	\$1.945.670,00	31	\$ 39.354,00	
1-ene-21	31-ene-21	17,32	25,98	1,9432	\$1.945.670,00	31	\$ 39.069,50	
1-feb-21	28-feb-21	17,54	26,31	1,9655	\$1.945.670,00	28	\$ 35.692,20	
1-mar-21	31-mar-21	17,41	26,12	1,9523	\$1.945.670,00	31	\$ 39.252,44	
1-abr-21	30-abr-21	17,31	25,97	1,9422	\$1.945.670,00	30	\$ 37.789,51	
							\$	741.091,84

CAPITAL CUOTA \$ 1.945.670,00
INTERESES DE MORA \$ 741.091,84
SUBTOTAL CUOTA \$ 2.686.761,84

VIGENCIA		INTERÉS ANUAL	INTERES MORA		CANON		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL	nov-19	DÍAS	LIQUIDACION
17-nov-19	30-nov-19	19,03	28,55	2,1146	\$1.945.670,00	14	\$ 19.200,33
1-dic-19	31-dic-19	18,91	28,37	2,1027	\$1.945.670,00	31	\$ 42.275,29
1-ene-20	31-ene-20	18,77	28,16	2,0888	\$1.945.670,00	31	\$ 41.995,22
1-feb-20	29-feb-20	19,06	28,59	2,1176	\$1.945.670,00	29	\$ 39.828,13
1-mar-20	31-mar-20	18,95	28,43	2,1067	\$1.945.670,00	31	\$ 42.355,23
1-abr-20	30-abr-20	18,69	28,04	2,0808	\$1.945.670,00	30	\$ 40.485,47
1-may-20	31-may-20	18,19	27,29	2,0308	\$1.945.670,00	31	\$ 40.830,43
1-jun-20	30-jun-20	18,12	27,18	2,0238	\$1.945.670,00	30	\$ 39.376,80
1-jul-20	31-jul-20	18,12	27,18	2,0238	\$1.945.670,00	31	\$ 40.689,36
1-ago-20	31-ago-20	18,29	27,44	2,0408	\$1.945.670,00	31	\$ 41.031,78
1-sep-20	30-sep-20	18,35	27,53	2,0469	\$1.945.670,00	30	\$ 39.824,98
1-oct-20	31-oct-20	18,09	27,14	2,0208	\$1.945.670,00	31	\$ 40.628,87

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GERARDO ALEXIS PINZON RIVERA**Abogado**

1-nov-20	30-nov-20	17,84	26,76	1,9957	\$1.945.670,00	30	\$	38.829,69
1-dic-20	31-dic-20	17,46	26,19	1,9574	\$1.945.670,00	31	\$	39.354,00
1-ene-21	31-ene-21	17,32	25,98	1,9432	\$1.945.670,00	31	\$	39.069,50
1-feb-21	28-feb-21	17,54	26,31	1,9655	\$1.945.670,00	28	\$	35.692,20
1-mar-21	31-mar-21	17,41	26,12	1,9523	\$1.945.670,00	31	\$	39.252,44
1-abr-21	30-abr-21	17,31	25,97	1,9422	\$1.945.670,00	30	\$	37.789,51
							\$	698.509,24

CAPITAL CUOTA	\$	1.945.670,00
INTERESES DE MORA	\$	698.509,24
SUBTOTAL CUOTA	\$	2.644.179,24

VIGENCIA		INTERÉS ANUAL	INTERES MORA		CANON			
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL	dic-19	DÍAS	LIQUIDACION	
17-dic-19	31-dic-19	18,91	28,37	2,1027	\$1.945.670,00	15	\$ 20.455,78	
1-ene-20	31-ene-20	18,77	28,16	2,0888	\$1.945.670,00	31	\$ 41.995,22	
1-feb-20	29-feb-20	19,06	28,59	2,1176	\$1.945.670,00	29	\$ 39.828,13	
1-mar-20	31-mar-20	18,95	28,43	2,1067	\$1.945.670,00	31	\$ 42.355,23	
1-abr-20	30-abr-20	18,69	28,04	2,0808	\$1.945.670,00	30	\$ 40.485,47	
1-may-20	31-may-20	18,19	27,29	2,0308	\$1.945.670,00	31	\$ 40.830,43	
1-jun-20	30-jun-20	18,12	27,18	2,0238	\$1.945.670,00	30	\$ 39.376,80	
1-jul-20	31-jul-20	18,12	27,18	2,0238	\$1.945.670,00	31	\$ 40.689,36	
1-ago-20	31-ago-20	18,29	27,44	2,0408	\$1.945.670,00	31	\$ 41.031,78	
1-sep-20	30-sep-20	18,35	27,53	2,0469	\$1.945.670,00	30	\$ 39.824,98	
1-oct-20	31-oct-20	18,09	27,14	2,0208	\$1.945.670,00	31	\$ 40.628,87	
1-nov-20	30-nov-20	17,84	26,76	1,9957	\$1.945.670,00	30	\$ 38.829,69	
1-dic-20	31-dic-20	17,46	26,19	1,9574	\$1.945.670,00	31	\$ 39.354,00	
1-ene-21	31-ene-21	17,32	25,98	1,9432	\$1.945.670,00	31	\$ 39.069,50	
1-feb-21	28-feb-21	17,54	26,31	1,9655	\$1.945.670,00	28	\$ 35.692,20	
1-mar-21	31-mar-21	17,41	26,12	1,9523	\$1.945.670,00	31	\$ 39.252,44	
1-abr-21	30-abr-21	17,31	25,97	1,9422	\$1.945.670,00	30	\$ 37.789,51	
							\$	657.489,41

CAPITAL CUOTA	\$	1.945.670,00
INTERESES DE MORA	\$	657.489,41
SUBTOTAL CUOTA	\$	2.603.159,41

VIGENCIA		INTERÉS ANUAL	INTERES MORA		CANON		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL	ene-20	DÍAS	LIQUIDACION
17-ene-20	31-ene-20	18,77	28,16	2,0888	\$1.945.670,00	15	\$ 20.320,27

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GERARDO ALEXIS PINZON RIVERA**Abogado**

1-feb-20	29-feb-20	19,06	28,59	2,1176	\$1.945.670,00	29	\$	39.828,13
1-mar-20	31-mar-20	18,95	28,43	2,1067	\$1.945.670,00	31	\$	42.355,23
1-abr-20	30-abr-20	18,69	28,04	2,0808	\$1.945.670,00	30	\$	40.485,47
1-may-20	31-may-20	18,19	27,29	2,0308	\$1.945.670,00	31	\$	40.830,43
1-jun-20	30-jun-20	18,12	27,18	2,0238	\$1.945.670,00	30	\$	39.376,80
1-jul-20	31-jul-20	18,12	27,18	2,0238	\$1.945.670,00	31	\$	40.689,36
1-ago-20	31-ago-20	18,29	27,44	2,0408	\$1.945.670,00	31	\$	41.031,78
1-sep-20	30-sep-20	18,35	27,53	2,0469	\$1.945.670,00	30	\$	39.824,98
1-oct-20	31-oct-20	18,09	27,14	2,0208	\$1.945.670,00	31	\$	40.628,87
1-nov-20	30-nov-20	17,84	26,76	1,9957	\$1.945.670,00	30	\$	38.829,69
1-dic-20	31-dic-20	17,46	26,19	1,9574	\$1.945.670,00	31	\$	39.354,00
1-ene-21	31-ene-21	17,32	25,98	1,9432	\$1.945.670,00	31	\$	39.069,50
1-feb-21	28-feb-21	17,54	26,31	1,9655	\$1.945.670,00	28	\$	35.692,20
1-mar-21	31-mar-21	17,41	26,12	1,9523	\$1.945.670,00	31	\$	39.252,44
1-abr-21	30-abr-21	17,31	25,97	1,9422	\$1.945.670,00	30	\$	37.789,51
							\$	615.358,67

CAPITAL CUOTA	\$	1.945.670,00
INTERESES DE MORA	\$	615.358,67
SUBTOTAL CUOTA	\$	2.561.028,67

VIGENCIA		INTERÉS ANUAL	INTERES MORA		CANON			
DESDE	HASTA	BANCAARIO CORRIENTE	ANUAL	MENSUAL	feb-20	DÍAS	LIQUIDACION	
17-feb-20	29-feb-20	19,06	28,59	2,1176	\$1.945.670,00	13	\$ 17.853,99	
1-mar-20	31-mar-20	18,95	28,43	2,1067	\$1.945.670,00	31	\$ 42.355,23	
1-abr-20	30-abr-20	18,69	28,04	2,0808	\$1.945.670,00	30	\$ 40.485,47	
1-may-20	31-may-20	18,19	27,29	2,0308	\$1.945.670,00	31	\$ 40.830,43	
1-jun-20	30-jun-20	18,12	27,18	2,0238	\$1.945.670,00	30	\$ 39.376,80	
1-jul-20	31-jul-20	18,12	27,18	2,0238	\$1.945.670,00	31	\$ 40.689,36	
1-ago-20	31-ago-20	18,29	27,44	2,0408	\$1.945.670,00	31	\$ 41.031,78	
1-sep-20	30-sep-20	18,35	27,53	2,0469	\$1.945.670,00	30	\$ 39.824,98	
1-oct-20	31-oct-20	18,09	27,14	2,0208	\$1.945.670,00	31	\$ 40.628,87	
1-nov-20	30-nov-20	17,84	26,76	1,9957	\$1.945.670,00	30	\$ 38.829,69	
1-dic-20	31-dic-20	17,46	26,19	1,9574	\$1.945.670,00	31	\$ 39.354,00	
1-ene-21	31-ene-21	17,32	25,98	1,9432	\$1.945.670,00	31	\$ 39.069,50	
1-feb-21	28-feb-21	17,54	26,31	1,9655	\$1.945.670,00	28	\$ 35.692,20	
1-mar-21	31-mar-21	17,41	26,12	1,9523	\$1.945.670,00	31	\$ 39.252,44	
1-abr-21	30-abr-21	17,31	25,97	1,9422	\$1.945.670,00	30	\$ 37.789,51	
							\$	573.064,27

CAPITAL CUOTA	\$	1.945.670,00
INTERESES DE MORA	\$	573.064,27
SUBTOTAL CUOTA	\$	2.518.734,27

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GERARDO ALEXIS PINZON RIVERA**Abogado**

VIGENCIA		INTERÉS ANUAL	INTERES MORA		CANON			
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL	mar-20	DÍAS	LIQUIDACION	
17-mar-20	31-mar-20	18,95	28,43	2,1067	\$1.945.670,00	15	\$ 20.494,47	
1-abr-20	30-abr-20	18,69	28,04	2,0808	\$1.945.670,00	30	\$ 40.485,47	
1-may-20	31-may-20	18,19	27,29	2,0308	\$1.945.670,00	31	\$ 40.830,43	
1-jun-20	30-jun-20	18,12	27,18	2,0238	\$1.945.670,00	30	\$ 39.376,80	
1-jul-20	31-jul-20	18,12	27,18	2,0238	\$1.945.670,00	31	\$ 40.689,36	
1-ago-20	31-ago-20	18,29	27,44	2,0408	\$1.945.670,00	31	\$ 41.031,78	
1-sep-20	30-sep-20	18,35	27,53	2,0469	\$1.945.670,00	30	\$ 39.824,98	
1-oct-20	31-oct-20	18,09	27,14	2,0208	\$1.945.670,00	31	\$ 40.628,87	
1-nov-20	30-nov-20	17,84	26,76	1,9957	\$1.945.670,00	30	\$ 38.829,69	
1-dic-20	31-dic-20	17,46	26,19	1,9574	\$1.945.670,00	31	\$ 39.354,00	
1-ene-21	31-ene-21	17,32	25,98	1,9432	\$1.945.670,00	31	\$ 39.069,50	
1-feb-21	28-feb-21	17,54	26,31	1,9655	\$1.945.670,00	28	\$ 35.692,20	
1-mar-21	31-mar-21	17,41	26,12	1,9523	\$1.945.670,00	31	\$ 39.252,44	
1-abr-21	30-abr-21	17,31	25,97	1,9422	\$1.945.670,00	30	\$ 37.789,51	
							\$	533.349,52

CAPITAL CUOTA \$ 1.945.670,00
INTERESES DE MORA \$ 533.349,52
SUBTOTAL CUOTA \$ 2.479.019,52

VIGENCIA		INTERÉS ANUAL	INTERES MORA		CANON			
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL	abr-20	DÍAS	LIQUIDACION	
17-abr-20	30-abr-20	18,69	28,04	2,0808	\$1.945.670,00	14	\$ 18.893,22	
1-may-20	31-may-20	18,19	27,29	2,0308	\$1.945.670,00	31	\$ 40.830,43	
1-jun-20	30-jun-20	18,12	27,18	2,0238	\$1.945.670,00	30	\$ 39.376,80	
1-jul-20	31-jul-20	18,12	27,18	2,0238	\$1.945.670,00	31	\$ 40.689,36	
1-ago-20	31-ago-20	18,29	27,44	2,0408	\$1.945.670,00	31	\$ 41.031,78	
1-sep-20	30-sep-20	18,35	27,53	2,0469	\$1.945.670,00	30	\$ 39.824,98	
1-oct-20	31-oct-20	18,09	27,14	2,0208	\$1.945.670,00	31	\$ 40.628,87	
1-nov-20	30-nov-20	17,84	26,76	1,9957	\$1.945.670,00	30	\$ 38.829,69	
1-dic-20	31-dic-20	17,46	26,19	1,9574	\$1.945.670,00	31	\$ 39.354,00	
1-ene-21	31-ene-21	17,32	25,98	1,9432	\$1.945.670,00	31	\$ 39.069,50	
1-feb-21	28-feb-21	17,54	26,31	1,9655	\$1.945.670,00	28	\$ 35.692,20	
1-mar-21	31-mar-21	17,41	26,12	1,9523	\$1.945.670,00	31	\$ 39.252,44	
1-abr-21	30-abr-21	17,31	25,97	1,9422	\$1.945.670,00	30	\$ 37.789,51	
							\$	491.262,80

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GERARDO ALEXIS PINZON RIVERA**Abogado**

CAPITAL CUOTA	\$	1.945.670,00
INTERESES DE MORA	\$	491.262,80
SUBTOTAL CUOTA	\$	2.436.932,80

VIGENCIA		INTERÉS ANUAL	INTERES MORA		CANON			
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL	may-20	DÍAS	LIQUIDACION	
17-may-20	31-may-20	18,19	27,29	2,0308	\$1.945.670,00	15	\$ 19.756,66	
1-jun-20	30-jun-20	18,12	27,18	2,0238	\$1.945.670,00	30	\$ 39.376,80	
1-jul-20	31-jul-20	18,12	27,18	2,0238	\$1.945.670,00	31	\$ 40.689,36	
1-ago-20	31-ago-20	18,29	27,44	2,0408	\$1.945.670,00	31	\$ 41.031,78	
1-sep-20	30-sep-20	18,35	27,53	2,0469	\$1.945.670,00	30	\$ 39.824,98	
1-oct-20	31-oct-20	18,09	27,14	2,0208	\$1.945.670,00	31	\$ 40.628,87	
1-nov-20	30-nov-20	17,84	26,76	1,9957	\$1.945.670,00	30	\$ 38.829,69	
1-dic-20	31-dic-20	17,46	26,19	1,9574	\$1.945.670,00	31	\$ 39.354,00	
1-ene-21	31-ene-21	17,32	25,98	1,9432	\$1.945.670,00	31	\$ 39.069,50	
1-feb-21	28-feb-21	17,54	26,31	1,9655	\$1.945.670,00	28	\$ 35.692,20	
1-mar-21	31-mar-21	17,41	26,12	1,9523	\$1.945.670,00	31	\$ 39.252,44	
1-abr-21	30-abr-21	17,31	25,97	1,9422	\$1.945.670,00	30	\$ 37.789,51	
							\$	451.295,81

CAPITAL CUOTA	\$	1.945.670,00
INTERESES DE MORA	\$	451.295,81
SUBTOTAL CUOTA	\$	2.396.965,81

VIGENCIA		INTERÉS ANUAL	INTERES MORA		CANON			
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL	jun-20	DÍAS	LIQUIDACION	
17-jun-20	30-jun-20	18,12	27,18	2,0238	\$1.945.670,00	14	\$ 18.375,84	
1-jul-20	31-jul-20	18,12	27,18	2,0238	\$1.945.670,00	31	\$ 40.689,36	
1-ago-20	31-ago-20	18,29	27,44	2,0408	\$1.945.670,00	31	\$ 41.031,78	
1-sep-20	30-sep-20	18,35	27,53	2,0469	\$1.945.670,00	30	\$ 39.824,98	
1-oct-20	31-oct-20	18,09	27,14	2,0208	\$1.945.670,00	31	\$ 40.628,87	
1-nov-20	30-nov-20	17,84	26,76	1,9957	\$1.945.670,00	30	\$ 38.829,69	
1-dic-20	31-dic-20	17,46	26,19	1,9574	\$1.945.670,00	31	\$ 39.354,00	
1-ene-21	31-ene-21	17,32	25,98	1,9432	\$1.945.670,00	31	\$ 39.069,50	
1-feb-21	28-feb-21	17,54	26,31	1,9655	\$1.945.670,00	28	\$ 35.692,20	
1-mar-21	31-mar-21	17,41	26,12	1,9523	\$1.945.670,00	31	\$ 39.252,44	
1-abr-21	30-abr-21	17,31	25,97	1,9422	\$1.945.670,00	30	\$ 37.789,51	
							\$	410.538,18

CAPITAL CUOTA	\$	1.945.670,00
INTERESES DE MORA	\$	410.538,18

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GERARDO ALEXIS PINZON RIVERA*Abogado*

SUBTOTAL CUOTA \$ 2.356.208,18

VIGENCIA		INTERÉS ANUAL	INTERES MORA		CANON			
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL	jul-20	DÍAS	LIQUIDACION	
17-jul-20	31-jul-20	18,12	27,18	2,0238	\$1.945.670,00	15	\$ 19.688,40	
1-ago-20	31-ago-20	18,29	27,44	2,0408	\$1.945.670,00	31	\$ 41.031,78	
1-sep-20	30-sep-20	18,35	27,53	2,0469	\$1.945.670,00	30	\$ 39.824,98	
1-oct-20	31-oct-20	18,09	27,14	2,0208	\$1.945.670,00	31	\$ 40.628,87	
1-nov-20	30-nov-20	17,84	26,76	1,9957	\$1.945.670,00	30	\$ 38.829,69	
1-dic-20	31-dic-20	17,46	26,19	1,9574	\$1.945.670,00	31	\$ 39.354,00	
1-ene-21	31-ene-21	17,32	25,98	1,9432	\$1.945.670,00	31	\$ 39.069,50	
1-feb-21	28-feb-21	17,54	26,31	1,9655	\$1.945.670,00	28	\$ 35.692,20	
1-mar-21	31-mar-21	17,41	26,12	1,9523	\$1.945.670,00	31	\$ 39.252,44	
1-abr-21	30-abr-21	17,31	25,97	1,9422	\$1.945.670,00	30	\$ 37.789,51	
							\$	371.161,38

CAPITAL CUOTA \$ 1.945.670,00
 INTERESES DE MORA \$ 371.161,38
SUBTOTAL CUOTA \$ 2.316.831,38

VIGENCIA		INTERÉS ANUAL	INTERES MORA		CANON			
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL	ago-20	DÍAS	LIQUIDACION	
17-ago-20	31-ago-20	18,29	27,44	2,0408	\$1.945.670,00	15	\$ 19.854,09	
1-sep-20	30-sep-20	18,35	27,53	2,0469	\$1.945.670,00	30	\$ 39.824,98	
1-oct-20	31-oct-20	18,09	27,14	2,0208	\$1.945.670,00	31	\$ 40.628,87	
1-nov-20	30-nov-20	17,84	26,76	1,9957	\$1.945.670,00	30	\$ 38.829,69	
1-dic-20	31-dic-20	17,46	26,19	1,9574	\$1.945.670,00	31	\$ 39.354,00	
1-ene-21	31-ene-21	17,32	25,98	1,9432	\$1.945.670,00	31	\$ 39.069,50	
1-feb-21	28-feb-21	17,54	26,31	1,9655	\$1.945.670,00	28	\$ 35.692,20	
1-mar-21	31-mar-21	17,41	26,12	1,9523	\$1.945.670,00	31	\$ 39.252,44	
1-abr-21	30-abr-21	17,31	25,97	1,9422	\$1.945.670,00	30	\$ 37.789,51	
							\$	330.295,29

CAPITAL CUOTA \$ 1.945.670,00
 INTERESES DE MORA \$ 330.295,29
SUBTOTAL CUOTA \$ 2.275.965,29

VIGENCIA		INTERÉS ANUAL	INTERES MORA		CANON		
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GERARDO ALEXIS PINZON RIVERA**Abogado**

DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL	sep-20	DÍAS	LIQUIDACION	
17-sep-20	30-sep-20	18,35	27,53	2,0469	\$1.945.670,00	14	\$ 18.584,99	
1-oct-20	31-oct-20	18,09	27,14	2,0208	\$1.945.670,00	31	\$ 40.628,87	
1-nov-20	30-nov-20	17,84	26,76	1,9957	\$1.945.670,00	30	\$ 38.829,69	
1-dic-20	31-dic-20	17,46	26,19	1,9574	\$1.945.670,00	31	\$ 39.354,00	
1-ene-21	31-ene-21	17,32	25,98	1,9432	\$1.945.670,00	31	\$ 39.069,50	
1-feb-21	28-feb-21	17,54	26,31	1,9655	\$1.945.670,00	28	\$ 35.692,20	
1-mar-21	31-mar-21	17,41	26,12	1,9523	\$1.945.670,00	31	\$ 39.252,44	
1-abr-21	30-abr-21	17,31	25,97	1,9422	\$1.945.670,00	30	\$ 37.789,51	
							\$	289.201,21

CAPITAL CUOTA	\$	1.945.670,00
INTERESES DE MORA	\$	289.201,21
SUBTOTAL CUOTA	\$	2.234.871,21

VIGENCIA		INTERÉS ANUAL	INTERES MORA		CANON			
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL	oct-20	DÍAS	LIQUIDACION	
17-oct-20	31-oct-20	18,09	27,14	2,0208	\$1.945.670,00	15	\$ 19.659,13	
1-nov-20	30-nov-20	17,84	26,76	1,9957	\$1.945.670,00	30	\$ 38.829,69	
1-dic-20	31-dic-20	17,46	26,19	1,9574	\$1.945.670,00	31	\$ 39.354,00	
1-ene-21	31-ene-21	17,32	25,98	1,9432	\$1.945.670,00	31	\$ 39.069,50	
1-feb-21	28-feb-21	17,54	26,31	1,9655	\$1.945.670,00	28	\$ 35.692,20	
1-mar-21	31-mar-21	17,41	26,12	1,9523	\$1.945.670,00	31	\$ 39.252,44	
1-abr-21	30-abr-21	17,31	25,97	1,9422	\$1.945.670,00	30	\$ 37.789,51	
							\$	249.646,48

CAPITAL CUOTA	\$	1.945.670,00
INTERESES DE MORA	\$	249.646,48
SUBTOTAL CUOTA	\$	2.195.316,48

VIGENCIA		INTERÉS ANUAL	INTERES MORA		CANON			
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL	nov-20	DÍAS	LIQUIDACION	
17-nov-20	30-nov-20	17,84	26,76	1,9957	\$1.945.670,00	14	\$ 18.120,52	
1-dic-20	31-dic-20	17,46	26,19	1,9574	\$1.945.670,00	31	\$ 39.354,00	
1-ene-21	31-ene-21	17,32	25,98	1,9432	\$1.945.670,00	31	\$ 39.069,50	
1-feb-21	28-feb-21	17,54	26,31	1,9655	\$1.945.670,00	28	\$ 35.692,20	
1-mar-21	31-mar-21	17,41	26,12	1,9523	\$1.945.670,00	31	\$ 39.252,44	
1-abr-21	30-abr-21	17,31	25,97	1,9422	\$1.945.670,00	30	\$ 37.789,51	
							\$	209.278,18

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GERARDO ALEXIS PINZON RIVERA**Abogado**

CAPITAL CUOTA	\$	1.945.670,00
INTERESES DE MORA	\$	209.278,18
SUBTOTAL CUOTA	\$	2.154.948,18

VIGENCIA		INTERÉS ANUAL	INTERES MORA		CANON		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL	dic-20	DÍAS	LIQUIDACION
17-dic-20	31-dic-20	17,46	26,19	1,9574	\$1.945.670,00	15	\$ 19.042,26
1-ene-21	31-ene-21	17,32	25,98	1,9432	\$1.945.670,00	31	\$ 39.069,50
1-feb-21	28-feb-21	17,54	26,31	1,9655	\$1.945.670,00	28	\$ 35.692,20
1-mar-21	31-mar-21	17,41	26,12	1,9523	\$1.945.670,00	31	\$ 39.252,44
1-abr-21	30-abr-21	17,31	25,97	1,9422	\$1.945.670,00	30	\$ 37.789,51
							\$ 170.845,92

CAPITAL CUOTA	\$	1.945.670,00
INTERESES DE MORA	\$	170.845,92
SUBTOTAL CUOTA	\$	2.116.515,92

VIGENCIA		INTERÉS ANUAL	INTERES MORA		CANON		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL	ene-21	DÍAS	LIQUIDACION
17-ene-21	31-ene-21	17,32	25,98	1,9432	\$1.945.670,00	15	\$ 18.904,60
1-feb-21	28-feb-21	17,54	26,31	1,9655	\$1.945.670,00	28	\$ 35.692,20
1-mar-21	31-mar-21	17,41	26,12	1,9523	\$1.945.670,00	31	\$ 39.252,44
1-abr-21	30-abr-21	17,31	25,97	1,9422	\$1.945.670,00	30	\$ 37.789,51
							\$ 131.638,76

CAPITAL CUOTA	\$	1.945.670,00
INTERESES DE MORA	\$	131.638,76
SUBTOTAL CUOTA	\$	2.077.308,76

VIGENCIA		INTERÉS ANUAL	INTERES MORA		CANON		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL	feb-21	DÍAS	LIQUIDACION
17-feb-21	28-feb-21	17,54	26,31	1,9655	\$1.945.670,00	12	\$ 15.296,66
1-mar-21	31-mar-21	17,41	26,12	1,9523	\$1.945.670,00	31	\$ 39.252,44
1-abr-21	30-abr-21	17,31	25,97	1,9422	\$1.945.670,00	30	\$ 37.789,51
							\$ 92.338,61

CAPITAL CUOTA	\$	1.945.670,00
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GERARDO ALEXIS PINZON RIVERA**Abogado**

INTERESES DE MORA \$ 92.338,61
SUBTOTAL CUOTA \$ 2.038.008,61

VIGENCIA		INTERÉS ANUAL	INTERES MORA		CANON		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL	mar-21	DÍAS	LIQUIDACION
17-mar-21	31-mar-21	17,41	26,12	1,9523	\$1.945.670,00	15	\$ 18.993,12
1-abr-21	30-abr-21	17,31	25,97	1,9422	\$1.945.670,00	30	\$ 37.789,51
							\$ 56.782,63

CAPITAL CUOTA \$ 1.945.670,00
 INTERESES DE MORA \$ 56.782,63
SUBTOTAL CUOTA \$ 2.002.452,63

VIGENCIA		INTERÉS ANUAL	INTERES MORA		CANON		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL	abr-21	DÍAS	LIQUIDACION
17-abr-21	30-abr-21	17,31	25,97	1,9422	\$1.945.670,00	14	\$ 17.635,11
							\$ 17.635,11

CAPITAL CUOTA \$ 1.945.670,00
 INTERESES DE MORA \$ 17.635,11
SUBTOTAL CUOTA \$ 1.963.305,11

CANON EN MORA (CANON E INTERESES)
NUEVO SALDO OBLIGACIÓN \$ 19.058.692,18

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