

SEÑOR
JUEZ CIVIL MUNICIPAL DE LA MESA (CUNDINAMARCA)
E.S.D.

REF: LIQUIDACION DE CREDITO
PROCESO EJECUTIVO DE MINIMA CUANTIA N° 2020-00265
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.
DEMANDADO: TRIANA MORENO FLOR MARIA

LIQUIDACION DE CREDITO

LUISA MILENA GONZALEZ ROJAS, abogada titulada y en ejercicio, identificada con la C.C. N°. 52.516.700 de Bogotá, y Tarjeta profesional N°.118.922 del Concejo Superior de la Judicatura. Obrando en mi condición de apoderada judicial del **BANCO AGRARIO DE COLOMBIA S.A., NIT 800.037.800-8**, por medio del presente escrito me permito allegar **LIQUIDACION DE CREDITO** en contra del demandado (a) señor (a) **TRIANA MORENO FLOR MARIA**, en virtud de lo establecido en el artículo 446 del Código General del proceso; de acuerdo con la tabla adjunta:

Sin otro particular, atte.



LUISA MILENA GONZALEZ ROJAS
C.C. No. 52.516.700 de Bogotá
T.P. No. 118.922 del C. S. de la J.

OBLIGACION N° 725031240175261 PAGARE N° 031246100008689								
CAPITAL CUOTA N° 29							\$ 277.780	
INTERESES REMUNERATORIOS DESDE EL 17 DE AGOSTO DEL 2017 AL 17 DE SEPTIEMBRE DEL 2017							\$ 28.349	
RES. N°	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
1112	18-sep-17	30-sep-17	21,15	31,73	2,3228	\$ 277.780	13	\$ 2.706
1298	1-oct-17	31-oct-17	21,15	31,73	2,3228	\$ 277.780	31	\$ 6.452
1447	1-nov-17	30-nov-17	20,96	31,44	2,3043	\$ 277.780	30	\$ 6.194
1619	1-dic-17	31-dic-17	20,77	31,16	2,2858	\$ 277.780	31	\$ 6.350
1890	1-ene-18	31-ene-18	20,69	31,04	2,2780	\$ 277.780	31	\$ 6.328
131	1-feb-18	28-feb-18	21,01	31,52	2,3092	\$ 277.780	28	\$ 5.794
259	1-mar-18	31-mar-18	20,68	31,02	2,2770	\$ 277.780	31	\$ 6.325
398	1-abr-18	30-abr-18	20,48	30,72	2,2575	\$ 277.780	30	\$ 6.069
527	1-may-18	31-may-18	20,44	30,66	2,2536	\$ 277.780	31	\$ 6.260
687	1-jun-18	30-jun-18	20,28	30,42	2,2379	\$ 277.780	30	\$ 6.016
820	1-jul-18	31-jul-18	20,03	30,05	2,2134	\$ 277.780	31	\$ 6.148
954	1-ago-18	31-ago-18	19,94	29,91	2,2045	\$ 277.780	31	\$ 6.124
1112	1-sep-18	30-sep-18	19,81	29,72	2,1918	\$ 277.780	30	\$ 5.892
1294	1-oct-18	31-oct-18	19,63	29,45	2,1740	\$ 277.780	31	\$ 6.039
1521	1-nov-18	30-nov-18	19,49	29,24	2,1602	\$ 277.780	30	\$ 5.807
1708	1-dic-18	31-dic-18	19,40	29,10	2,1513	\$ 277.780	31	\$ 5.976
1872	1-ene-19	31-ene-19	19,16	28,74	2,1275	\$ 277.780	31	\$ 5.910
111	1-feb-19	28-feb-19	19,70	29,55	2,1809	\$ 277.780	28	\$ 5.472
263	1-mar-19	31-mar-19	19,37	29,06	2,1483	\$ 277.780	31	\$ 5.968
389	1-abr-19	30-abr-19	19,32	28,98	2,1434	\$ 277.780	30	\$ 5.762
574	1-may-19	31-may-19	19,34	29,01	2,1454	\$ 277.780	31	\$ 5.959
697	1-jun-19	30-jun-19	19,30	28,95	2,1414	\$ 277.780	30	\$ 5.756
829	1-jul-19	31-jul-19	19,28	28,92	2,1394	\$ 277.780	31	\$ 5.943
1018	1-ago-19	31-ago-19	19,32	28,98	2,1434	\$ 277.780	31	\$ 5.954
1045	1-sep-19	30-sep-19	19,32	28,98	2,1434	\$ 277.780	30	\$ 5.762
1293	1-oct-19	31-oct-19	19,10	28,65	2,1216	\$ 277.780	31	\$ 5.893
1474	1-nov-19	30-nov-19	19,03	28,55	2,1146	\$ 277.780	30	\$ 5.685
1603	1-dic-19	31-dic-19	18,91	28,37	2,1027	\$ 277.780	31	\$ 5.841
1768	1-ene-20	31-ene-20	18,77	28,16	2,0888	\$ 277.780	31	\$ 5.802
0094	1-feb-20	29-feb-20	19,06	28,59	2,1176	\$ 277.780	29	\$ 5.503
205	1-mar-20	31-mar-20	18,95	28,43	2,1067	\$ 277.780	31	\$ 5.852
389	1-abr-20	30-abr-20	18,69	28,04	2,0808	\$ 277.780	30	\$ 5.594
0437	1-may-20	31-may-20	18,19	27,29	2,0308	\$ 277.780	31	\$ 5.641
0505	1-jun-20	30-jun-20	18,12	27,18	2,0238	\$ 277.780	30	\$ 5.440
0605	1-jul-20	31-jul-20	18,12	27,18	2,0238	\$ 277.780	31	\$ 5.622
0685	1-ago-20	31-ago-20	18,29	27,44	2,0408	\$ 277.780	31	\$ 5.669
0769	1-sep-20	30-sep-20	18,35	27,53	2,0469	\$ 277.780	30	\$ 5.502
0869	1-oct-20	31-oct-20	18,09	27,14	2,0208	\$ 277.780	31	\$ 5.613
0947	1-nov-20	30-nov-20	17,84	26,76	1,9957	\$ 277.780	30	\$ 5.365
1034	1-dic-20	31-dic-20	17,46	26,19	1,9574	\$ 277.780	31	\$ 5.437
1215	1-ene-21	31-ene-21	17,32	25,98	1,9432	\$ 277.780	31	\$ 5.398
0064	1-feb-21	28-feb-21	17,54	26,31	1,9655	\$ 277.780	28	\$ 4.931
0161	1-mar-21	31-mar-21	17,41	26,12	1,9523	\$ 277.780	31	\$ 5.423
0305	1-abr-21	30-abr-21	17,31	25,97	1,9422	\$ 277.780	30	\$ 5.221
0407	1-may-21	31-may-21	17,22	25,83	1,9331	\$ 277.780	31	\$ 5.370
0509	1-jun-21	30-jun-21	17,21	25,82	1,9321	\$ 277.780	30	\$ 5.194
0622	1-jul-21	31-jul-21	17,18	25,77	1,9291	\$ 277.780	31	\$ 5.359
804	1-ago-21	31-ago-21	18,29	27,44	2,0408	\$ 277.780	31	\$ 5.669
931	1-sep-21	30-sep-21	17,19	25,79	1,9301	\$ 277.780	30	\$ 5.188
1095	1-oct-21	31-oct-21	17,08	25,62	1,9189	\$ 277.780	31	\$ 5.330
1259	1-nov-21	30-nov-21	17,27	25,91	1,9382	\$ 277.780	30	\$ 5.210
1405	1-dic-21	31-dic-21	17,46	26,19	1,9574	\$ 277.780	31	\$ 5.437
1597	1-ene-22	31-ene-22	17,66	26,49	1,9776	\$ 277.780	31	\$ 5.493
143	1-feb-22	17-feb-22	18,30	27,45	2,0418	\$ 277.780	17	\$ 3.110
CAPITAL							\$ 277.780	
INTERESES REMUNERATORIOS							\$ 28.349	
INTERESES MORATORIOS							\$ 303.759	
SUBTOTAL CAPITAL CUOTA N° 29							\$ 609.888	

OBLIGACION N° 725031240175261 PAGARE N° 031246100008689								
CAPITAL CUOTA N° 30							\$ 277.780	
INTERESES REMUNERATORIOS DESDE EL 17 DE SEPTIEMBRE DEL 2017 AL 17 DE OCTUBRE DEL 2017							\$ 24.805	
RES. N°	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
1298	18-oct-17	31-oct-17	21,15	31,73	2,3228	\$ 277.780	14	\$ 2.914
1447	1-nov-17	30-nov-17	20,96	31,44	2,3043	\$ 277.780	30	\$ 6.194
1619	1-dic-17	31-dic-17	20,77	31,16	2,2858	\$ 277.780	31	\$ 6.350
1890	1-ene-18	31-ene-18	20,69	31,04	2,2780	\$ 277.780	31	\$ 6.328
131	1-feb-18	28-feb-18	21,01	31,52	2,3092	\$ 277.780	28	\$ 5.794
259	1-mar-18	31-mar-18	20,68	31,02	2,2770	\$ 277.780	31	\$ 6.325
398	1-abr-18	30-abr-18	20,48	30,72	2,2575	\$ 277.780	30	\$ 6.069
527	1-may-18	31-may-18	20,44	30,66	2,2536	\$ 277.780	31	\$ 6.260
687	1-jun-18	30-jun-18	20,28	30,42	2,2379	\$ 277.780	30	\$ 6.016
820	1-jul-18	31-jul-18	20,03	30,05	2,2134	\$ 277.780	31	\$ 6.148
954	1-ago-18	31-ago-18	19,94	29,91	2,2045	\$ 277.780	31	\$ 6.124
1112	1-sep-18	30-sep-18	19,81	29,72	2,1918	\$ 277.780	30	\$ 5.892
1294	1-oct-18	31-oct-18	19,63	29,45	2,1740	\$ 277.780	31	\$ 6.039
1521	1-nov-18	30-nov-18	19,49	29,24	2,1602	\$ 277.780	30	\$ 5.807
1708	1-dic-18	31-dic-18	19,40	29,10	2,1513	\$ 277.780	31	\$ 5.976
1872	1-ene-19	31-ene-19	19,16	28,74	2,1275	\$ 277.780	31	\$ 5.910
111	1-feb-19	28-feb-19	19,70	29,55	2,1809	\$ 277.780	28	\$ 5.472
263	1-mar-19	31-mar-19	19,37	29,06	2,1483	\$ 277.780	31	\$ 5.968
389	1-abr-19	30-abr-19	19,32	28,98	2,1434	\$ 277.780	30	\$ 5.762
574	1-may-19	31-may-19	19,34	29,01	2,1454	\$ 277.780	31	\$ 5.959
697	1-jun-19	30-jun-19	19,30	28,95	2,1414	\$ 277.780	30	\$ 5.756
829	1-jul-19	31-jul-19	19,28	28,92	2,1394	\$ 277.780	31	\$ 5.943
1018	1-ago-19	31-ago-19	19,32	28,98	2,1434	\$ 277.780	31	\$ 5.954
1045	1-sep-19	30-sep-19	19,32	28,98	2,1434	\$ 277.780	30	\$ 5.762
1293	1-oct-19	31-oct-19	19,10	28,65	2,1216	\$ 277.780	31	\$ 5.893
1474	1-nov-19	30-nov-19	19,03	28,55	2,1146	\$ 277.780	30	\$ 5.685
1603	1-dic-19	31-dic-19	18,91	28,37	2,1027	\$ 277.780	31	\$ 5.841
1768	1-ene-20	31-ene-20	18,77	28,16	2,0888	\$ 277.780	31	\$ 5.802
0094	1-feb-20	29-feb-20	19,06	28,59	2,1176	\$ 277.780	29	\$ 5.503
205	1-mar-20	31-mar-20	18,95	28,43	2,1067	\$ 277.780	31	\$ 5.852
389	1-abr-20	30-abr-20	18,69	28,04	2,0808	\$ 277.780	30	\$ 5.594
0437	1-may-20	31-may-20	18,19	27,29	2,0308	\$ 277.780	31	\$ 5.641
0505	1-jun-20	30-jun-20	18,12	27,18	2,0238	\$ 277.780	30	\$ 5.440
0605	1-jul-20	31-jul-20	18,12	27,18	2,0238	\$ 277.780	31	\$ 5.622
0685	1-ago-20	31-ago-20	18,29	27,44	2,0408	\$ 277.780	31	\$ 5.669
0769	1-sep-20	30-sep-20	18,35	27,53	2,0469	\$ 277.780	30	\$ 5.502
0869	1-oct-20	31-oct-20	18,09	27,14	2,0208	\$ 277.780	31	\$ 5.613
0947	1-nov-20	30-nov-20	17,84	26,76	1,9957	\$ 277.780	30	\$ 5.365
1034	1-dic-20	31-dic-20	17,46	26,19	1,9574	\$ 277.780	31	\$ 5.437
1215	1-ene-21	31-ene-21	17,32	25,98	1,9432	\$ 277.780	31	\$ 5.398
0064	1-feb-21	28-feb-21	17,54	26,31	1,9655	\$ 277.780	28	\$ 4.931
0161	1-mar-21	31-mar-21	17,41	26,12	1,9523	\$ 277.780	31	\$ 5.423
0305	1-abr-21	30-abr-21	17,31	25,97	1,9422	\$ 277.780	30	\$ 5.221
0407	1-may-21	31-may-21	17,22	25,83	1,9331	\$ 277.780	31	\$ 5.370
0509	1-jun-21	30-jun-21	17,21	25,82	1,9321	\$ 277.780	30	\$ 5.194
0622	1-jul-21	31-jul-21	17,18	25,77	1,9291	\$ 277.780	31	\$ 5.359
804	1-ago-21	31-ago-21	18,29	27,44	2,0408	\$ 277.780	31	\$ 5.669
931	1-sep-21	30-sep-21	17,19	25,79	1,9301	\$ 277.780	30	\$ 5.188
1095	1-oct-21	31-oct-21	17,08	25,62	1,9189	\$ 277.780	31	\$ 5.330
1259	1-nov-21	30-nov-21	17,27	25,91	1,9382	\$ 277.780	30	\$ 5.210
1405	1-dic-21	31-dic-21	17,46	26,19	1,9574	\$ 277.780	31	\$ 5.437
1597	1-ene-22	31-ene-22	17,66	26,49	1,9776	\$ 277.780	31	\$ 5.493
143	1-feb-22	17-feb-22	18,30	27,45	2,0418	\$ 277.780	17	\$ 3.110
CAPITAL							\$ 277.780	
INTERESES REMUNERATORIOS							\$ 24.805	
INTERESES MORATORIOS							\$ 297.515	
SUBTOTAL CAPITAL CUOTA N° 30							\$ 600.100	

OBLIGACION N° 725031240175261 PAGARE N° 031246100008689								
CAPITAL CUOTA N° 31								\$ 277.780
INTERESES REMUNERATORIOS DESDE EL 17 DE OCTUBRE DEL 2017 AL 17 DE NOVIEMBRE DEL 2017								\$ 21.261
RES. N°	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
1447	18-nov-17	30-nov-17	20,96	31,44	2,3043	\$ 277.780	13	\$ 2.684
1619	1-dic-17	31-dic-17	20,77	31,16	2,2858	\$ 277.780	31	\$ 6.350
1890	1-ene-18	31-ene-18	20,69	31,04	2,2780	\$ 277.780	31	\$ 6.328
131	1-feb-18	28-feb-18	21,01	31,52	2,3092	\$ 277.780	28	\$ 5.794
259	1-mar-18	31-mar-18	20,68	31,02	2,2770	\$ 277.780	31	\$ 6.325
398	1-abr-18	30-abr-18	20,48	30,72	2,2575	\$ 277.780	30	\$ 6.069
527	1-may-18	31-may-18	20,44	30,66	2,2536	\$ 277.780	31	\$ 6.260
687	1-jun-18	30-jun-18	20,28	30,42	2,2379	\$ 277.780	30	\$ 6.016
820	1-jul-18	31-jul-18	20,03	30,05	2,2134	\$ 277.780	31	\$ 6.148
954	1-ago-18	31-ago-18	19,94	29,91	2,2045	\$ 277.780	31	\$ 6.124
1112	1-sep-18	30-sep-18	19,81	29,72	2,1918	\$ 277.780	30	\$ 5.892
1294	1-oct-18	31-oct-18	19,63	29,45	2,1740	\$ 277.780	31	\$ 6.039
1521	1-nov-18	30-nov-18	19,49	29,24	2,1602	\$ 277.780	30	\$ 5.807
1708	1-dic-18	31-dic-18	19,40	29,10	2,1513	\$ 277.780	31	\$ 5.976
1872	1-ene-19	31-ene-19	19,16	28,74	2,1275	\$ 277.780	31	\$ 5.910
111	1-feb-19	28-feb-19	19,70	29,55	2,1809	\$ 277.780	28	\$ 5.472
263	1-mar-19	31-mar-19	19,37	29,06	2,1483	\$ 277.780	31	\$ 5.968
389	1-abr-19	30-abr-19	19,32	28,98	2,1434	\$ 277.780	30	\$ 5.762
574	1-may-19	31-may-19	19,34	29,01	2,1454	\$ 277.780	31	\$ 5.959
697	1-jun-19	30-jun-19	19,30	28,95	2,1414	\$ 277.780	30	\$ 5.756
829	1-jul-19	31-jul-19	19,28	28,92	2,1394	\$ 277.780	31	\$ 5.943
1018	1-ago-19	31-ago-19	19,32	28,98	2,1434	\$ 277.780	31	\$ 5.954
1045	1-sep-19	30-sep-19	19,32	28,98	2,1434	\$ 277.780	30	\$ 5.762
1293	1-oct-19	31-oct-19	19,10	28,65	2,1216	\$ 277.780	31	\$ 5.893
1474	1-nov-19	30-nov-19	19,03	28,55	2,1146	\$ 277.780	30	\$ 5.685
1603	1-dic-19	31-dic-19	18,91	28,37	2,1027	\$ 277.780	31	\$ 5.841
1768	1-ene-20	31-ene-20	18,77	28,16	2,0888	\$ 277.780	31	\$ 5.802
0094	1-feb-20	29-feb-20	19,06	28,59	2,1176	\$ 277.780	29	\$ 5.503
205	1-mar-20	31-mar-20	18,95	28,43	2,1067	\$ 277.780	31	\$ 5.852
389	1-abr-20	30-abr-20	18,69	28,04	2,0808	\$ 277.780	30	\$ 5.594
0437	1-may-20	31-may-20	18,19	27,29	2,0308	\$ 277.780	31	\$ 5.641
0505	1-jun-20	30-jun-20	18,12	27,18	2,0238	\$ 277.780	30	\$ 5.440
0605	1-jul-20	31-jul-20	18,12	27,18	2,0238	\$ 277.780	31	\$ 5.622
0685	1-ago-20	31-ago-20	18,29	27,44	2,0408	\$ 277.780	31	\$ 5.669
0769	1-sep-20	30-sep-20	18,35	27,53	2,0469	\$ 277.780	30	\$ 5.502
0869	1-oct-20	31-oct-20	18,09	27,14	2,0208	\$ 277.780	31	\$ 5.613
0947	1-nov-20	30-nov-20	17,84	26,76	1,9957	\$ 277.780	30	\$ 5.365
1034	1-dic-20	31-dic-20	17,46	26,19	1,9574	\$ 277.780	31	\$ 5.437
1215	1-ene-21	31-ene-21	17,32	25,98	1,9432	\$ 277.780	31	\$ 5.398
0064	1-feb-21	28-feb-21	17,54	26,31	1,9655	\$ 277.780	28	\$ 4.931
0161	1-mar-21	31-mar-21	17,41	26,12	1,9523	\$ 277.780	31	\$ 5.423
0305	1-abr-21	30-abr-21	17,31	25,97	1,9422	\$ 277.780	30	\$ 5.221
0407	1-may-21	31-may-21	17,22	25,83	1,9331	\$ 277.780	31	\$ 5.370
0509	1-jun-21	30-jun-21	17,21	25,82	1,9321	\$ 277.780	30	\$ 5.194
0622	1-jul-21	31-jul-21	17,18	25,77	1,9291	\$ 277.780	31	\$ 5.359
804	1-ago-21	31-ago-21	18,29	27,44	2,0408	\$ 277.780	31	\$ 5.669
931	1-sep-21	30-sep-21	17,19	25,79	1,9301	\$ 277.780	30	\$ 5.188
1095	1-oct-21	31-oct-21	17,08	25,62	1,9189	\$ 277.780	31	\$ 5.330
1259	1-nov-21	30-nov-21	17,27	25,91	1,9382	\$ 277.780	30	\$ 5.210
1405	1-dic-21	31-dic-21	17,46	26,19	1,9574	\$ 277.780	31	\$ 5.437
1597	1-ene-22	31-ene-22	17,66	26,49	1,9776	\$ 277.780	31	\$ 5.493
143	1-feb-22	17-feb-22	18,30	27,45	2,0418	\$ 277.780	17	\$ 3.110
CAPITAL								\$ 277.780
INTERESES REMUNERATORIOS								\$ 21.261
INTERESES MORATORIOS								\$ 291.091
SUBTOTAL CAPITAL CUOTA N° 31								\$ 590.132

OBLIGACION N° 725031240175261 PAGARE N° 031246100008689								
CAPITAL CUOTA N° 32								\$ 277.780
INTERESES REMUNERATORIOS DESDE EL 17 DE NOVIEMBRE DEL 2017 AL 17 DE DICIEMBRE DEL 2017								\$ 17.718
RES. N°	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
1619	18-dic-17	31-dic-17	20,77	31,16	2,2858	\$ 277.780	14	\$ 2.868
1890	1-ene-18	31-ene-18	20,69	31,04	2,2780	\$ 277.780	31	\$ 6.328
131	1-feb-18	28-feb-18	21,01	31,52	2,3092	\$ 277.780	28	\$ 5.794
259	1-mar-18	31-mar-18	20,68	31,02	2,2770	\$ 277.780	31	\$ 6.325
398	1-abr-18	30-abr-18	20,48	30,72	2,2575	\$ 277.780	30	\$ 6.069
527	1-may-18	31-may-18	20,44	30,66	2,2536	\$ 277.780	31	\$ 6.260
687	1-jun-18	30-jun-18	20,28	30,42	2,2379	\$ 277.780	30	\$ 6.016
820	1-jul-18	31-jul-18	20,03	30,05	2,2134	\$ 277.780	31	\$ 6.148
954	1-ago-18	31-ago-18	19,94	29,91	2,2045	\$ 277.780	31	\$ 6.124
1112	1-sep-18	30-sep-18	19,81	29,72	2,1918	\$ 277.780	30	\$ 5.892
1294	1-oct-18	31-oct-18	19,63	29,45	2,1740	\$ 277.780	31	\$ 6.039
1521	1-nov-18	30-nov-18	19,49	29,24	2,1602	\$ 277.780	30	\$ 5.807
1708	1-dic-18	31-dic-18	19,40	29,10	2,1513	\$ 277.780	31	\$ 5.976
1872	1-ene-19	31-ene-19	19,16	28,74	2,1275	\$ 277.780	31	\$ 5.910
111	1-feb-19	28-feb-19	19,70	29,55	2,1809	\$ 277.780	28	\$ 5.472
263	1-mar-19	31-mar-19	19,37	29,06	2,1483	\$ 277.780	31	\$ 5.968
389	1-abr-19	30-abr-19	19,32	28,98	2,1434	\$ 277.780	30	\$ 5.762
574	1-may-19	31-may-19	19,34	29,01	2,1454	\$ 277.780	31	\$ 5.959
697	1-jun-19	30-jun-19	19,30	28,95	2,1414	\$ 277.780	30	\$ 5.756
829	1-jul-19	31-jul-19	19,28	28,92	2,1394	\$ 277.780	31	\$ 5.943
1018	1-ago-19	31-ago-19	19,32	28,98	2,1434	\$ 277.780	31	\$ 5.954
1045	1-sep-19	30-sep-19	19,32	28,98	2,1434	\$ 277.780	30	\$ 5.762
1293	1-oct-19	31-oct-19	19,10	28,65	2,1216	\$ 277.780	31	\$ 5.893
1474	1-nov-19	30-nov-19	19,03	28,55	2,1146	\$ 277.780	30	\$ 5.685
1603	1-dic-19	31-dic-19	18,91	28,37	2,1027	\$ 277.780	31	\$ 5.841
1768	1-ene-20	31-ene-20	18,77	28,16	2,0888	\$ 277.780	31	\$ 5.802
0094	1-feb-20	29-feb-20	19,06	28,59	2,1176	\$ 277.780	29	\$ 5.503
205	1-mar-20	31-mar-20	18,95	28,43	2,1067	\$ 277.780	31	\$ 5.852
389	1-abr-20	30-abr-20	18,69	28,04	2,0808	\$ 277.780	30	\$ 5.594
0437	1-may-20	31-may-20	18,19	27,29	2,0308	\$ 277.780	31	\$ 5.641
0505	1-jun-20	30-jun-20	18,12	27,18	2,0238	\$ 277.780	30	\$ 5.440
0605	1-jul-20	31-jul-20	18,12	27,18	2,0238	\$ 277.780	31	\$ 5.622
0685	1-ago-20	31-ago-20	18,29	27,44	2,0408	\$ 277.780	31	\$ 5.669
0769	1-sep-20	30-sep-20	18,35	27,53	2,0469	\$ 277.780	30	\$ 5.502
0869	1-oct-20	31-oct-20	18,09	27,14	2,0208	\$ 277.780	31	\$ 5.613
0947	1-nov-20	30-nov-20	17,84	26,76	1,9957	\$ 277.780	30	\$ 5.365
1034	1-dic-20	31-dic-20	17,46	26,19	1,9574	\$ 277.780	31	\$ 5.437
1215	1-ene-21	31-ene-21	17,32	25,98	1,9432	\$ 277.780	31	\$ 5.398
0064	1-feb-21	28-feb-21	17,54	26,31	1,9655	\$ 277.780	28	\$ 4.931
0161	1-mar-21	31-mar-21	17,41	26,12	1,9523	\$ 277.780	31	\$ 5.423
0305	1-abr-21	30-abr-21	17,31	25,97	1,9422	\$ 277.780	30	\$ 5.221
0407	1-may-21	31-may-21	17,22	25,83	1,9331	\$ 277.780	31	\$ 5.370
0509	1-jun-21	30-jun-21	17,21	25,82	1,9321	\$ 277.780	30	\$ 5.194
0622	1-jul-21	31-jul-21	17,18	25,77	1,9291	\$ 277.780	31	\$ 5.359
804	1-ago-21	31-ago-21	18,29	27,44	2,0408	\$ 277.780	31	\$ 5.669
931	1-sep-21	30-sep-21	17,19	25,79	1,9301	\$ 277.780	30	\$ 5.188
1095	1-oct-21	31-oct-21	17,08	25,62	1,9189	\$ 277.780	31	\$ 5.330
1259	1-nov-21	30-nov-21	17,27	25,91	1,9382	\$ 277.780	30	\$ 5.210
1405	1-dic-21	31-dic-21	17,46	26,19	1,9574	\$ 277.780	31	\$ 5.437
1597	1-ene-22	31-ene-22	17,66	26,49	1,9776	\$ 277.780	31	\$ 5.493
143	1-feb-22	17-feb-22	18,30	27,45	2,0418	\$ 277.780	17	\$ 3.110
CAPITAL								\$ 277.780
INTERESES REMUNERATORIOS								\$ 17.718
INTERESES MORATORIOS								\$ 284.925
SUBTOTAL CAPITAL CUOTA N° 32								\$ 580.423

OBLIGACION N° 725031240175261 PAGARE N° 031246100008689								
CAPITAL CUOTA N° 33								\$ 277.780
INTERESES REMUNERATORIOS DESDE EL 17 DE DICIEMBRE DEL 2017 AL 17 DE ENERO DEL 2018								\$ 14.174
RES. N°	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA	BANCAIO CORRIENTE	ANUAL	MENSUAL			
1890	18-ene-18	31-ene-18	20,69	31,04	2,2780	\$ 277.780	14	\$ 2.858
131	1-feb-18	28-feb-18	21,01	31,52	2,3092	\$ 277.780	28	\$ 5.794
259	1-mar-18	31-mar-18	20,68	31,02	2,2770	\$ 277.780	31	\$ 6.325
398	1-abr-18	30-abr-18	20,48	30,72	2,2575	\$ 277.780	30	\$ 6.069
527	1-may-18	31-may-18	20,44	30,66	2,2536	\$ 277.780	31	\$ 6.260
687	1-jun-18	30-jun-18	20,28	30,42	2,2379	\$ 277.780	30	\$ 6.016
820	1-jul-18	31-jul-18	20,03	30,05	2,2134	\$ 277.780	31	\$ 6.148
954	1-ago-18	31-ago-18	19,94	29,91	2,2045	\$ 277.780	31	\$ 6.124
1112	1-sep-18	30-sep-18	19,81	29,72	2,1918	\$ 277.780	30	\$ 5.892
1294	1-oct-18	31-oct-18	19,63	29,45	2,1740	\$ 277.780	31	\$ 6.039
1521	1-nov-18	30-nov-18	19,49	29,24	2,1602	\$ 277.780	30	\$ 5.807
1708	1-dic-18	31-dic-18	19,40	29,10	2,1513	\$ 277.780	31	\$ 5.976
1872	1-ene-19	31-ene-19	19,16	28,74	2,1275	\$ 277.780	31	\$ 5.910
111	1-feb-19	28-feb-19	19,70	29,55	2,1809	\$ 277.780	28	\$ 5.472
263	1-mar-19	31-mar-19	19,37	29,06	2,1483	\$ 277.780	31	\$ 5.968
389	1-abr-19	30-abr-19	19,32	28,98	2,1434	\$ 277.780	30	\$ 5.762
574	1-may-19	31-may-19	19,34	29,01	2,1454	\$ 277.780	31	\$ 5.959
697	1-jun-19	30-jun-19	19,30	28,95	2,1414	\$ 277.780	30	\$ 5.756
829	1-jul-19	31-jul-19	19,28	28,92	2,1394	\$ 277.780	31	\$ 5.943
1018	1-ago-19	31-ago-19	19,32	28,98	2,1434	\$ 277.780	31	\$ 5.954
1045	1-sep-19	30-sep-19	19,32	28,98	2,1434	\$ 277.780	30	\$ 5.762
1293	1-oct-19	31-oct-19	19,10	28,65	2,1216	\$ 277.780	31	\$ 5.893
1474	1-nov-19	30-nov-19	19,03	28,55	2,1146	\$ 277.780	30	\$ 5.685
1603	1-dic-19	31-dic-19	18,91	28,37	2,1027	\$ 277.780	31	\$ 5.841
1768	1-ene-20	31-ene-20	18,77	28,16	2,0888	\$ 277.780	31	\$ 5.802
0094	1-feb-20	29-feb-20	19,06	28,59	2,1176	\$ 277.780	29	\$ 5.503
205	1-mar-20	31-mar-20	18,95	28,43	2,1067	\$ 277.780	31	\$ 5.852
389	1-abr-20	30-abr-20	18,69	28,04	2,0808	\$ 277.780	30	\$ 5.594
0437	1-may-20	31-may-20	18,19	27,29	2,0308	\$ 277.780	31	\$ 5.641
0505	1-jun-20	30-jun-20	18,12	27,18	2,0238	\$ 277.780	30	\$ 5.440
0605	1-jul-20	31-jul-20	18,12	27,18	2,0238	\$ 277.780	31	\$ 5.622
0685	1-ago-20	31-ago-20	18,29	27,44	2,0408	\$ 277.780	31	\$ 5.669
0769	1-sep-20	30-sep-20	18,35	27,53	2,0469	\$ 277.780	30	\$ 5.502
0869	1-oct-20	31-oct-20	18,09	27,14	2,0208	\$ 277.780	31	\$ 5.613
0947	1-nov-20	30-nov-20	17,84	26,76	1,9957	\$ 277.780	30	\$ 5.365
1034	1-dic-20	31-dic-20	17,46	26,19	1,9574	\$ 277.780	31	\$ 5.437
1215	1-ene-21	31-ene-21	17,32	25,98	1,9432	\$ 277.780	31	\$ 5.398
0064	1-feb-21	28-feb-21	17,54	26,31	1,9655	\$ 277.780	28	\$ 4.931
0161	1-mar-21	31-mar-21	17,41	26,12	1,9523	\$ 277.780	31	\$ 5.423
0305	1-abr-21	30-abr-21	17,31	25,97	1,9422	\$ 277.780	30	\$ 5.221
0407	1-may-21	31-may-21	17,22	25,83	1,9331	\$ 277.780	31	\$ 5.370
0509	1-jun-21	30-jun-21	17,21	25,82	1,9321	\$ 277.780	30	\$ 5.194
0622	1-jul-21	31-jul-21	17,18	25,77	1,9291	\$ 277.780	31	\$ 5.359
804	1-ago-21	31-ago-21	18,29	27,44	2,0408	\$ 277.780	31	\$ 5.669
931	1-sep-21	30-sep-21	17,19	25,79	1,9301	\$ 277.780	30	\$ 5.188
1095	1-oct-21	31-oct-21	17,08	25,62	1,9189	\$ 277.780	31	\$ 5.330
1259	1-nov-21	30-nov-21	17,27	25,91	1,9382	\$ 277.780	30	\$ 5.210
1405	1-dic-21	31-dic-21	17,46	26,19	1,9574	\$ 277.780	31	\$ 5.437
1597	1-ene-22	31-ene-22	17,66	26,49	1,9776	\$ 277.780	31	\$ 5.493
143	1-feb-22	17-feb-22	18,30	27,45	2,0418	\$ 277.780	17	\$ 3.110
CAPITAL								\$ 277.780
INTERESES REMUNERATORIOS								\$ 14.174
INTERESES MORATORIOS								\$ 278.587
SUBTOTAL CAPITAL CUOTA N° 33								\$ 570.541

OBLIGACION N° 725031240175261 PAGARE N° 031246100008689								
CAPITAL CUOTA N° 34								\$ 277.780
INTERESES REMUNERATORIOS DESDE EL 17 DE ENERO DEL 2018 AL 17 DE FEBRERO DEL 2018								\$ 10.630
RES. N°	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
131	18-feb-18	28-feb-18	21,01	31,52	2,3092	\$ 277.780	11	\$ 2.276
259	1-mar-18	31-mar-18	20,68	31,02	2,2770	\$ 277.780	31	\$ 6.325
398	1-abr-18	30-abr-18	20,48	30,72	2,2575	\$ 277.780	30	\$ 6.069
527	1-may-18	31-may-18	20,44	30,66	2,2536	\$ 277.780	31	\$ 6.260
687	1-jun-18	30-jun-18	20,28	30,42	2,2379	\$ 277.780	30	\$ 6.016
820	1-jul-18	31-jul-18	20,03	30,05	2,2134	\$ 277.780	31	\$ 6.148
954	1-ago-18	31-ago-18	19,94	29,91	2,2045	\$ 277.780	31	\$ 6.124
1112	1-sep-18	30-sep-18	19,81	29,72	2,1918	\$ 277.780	30	\$ 5.892
1294	1-oct-18	31-oct-18	19,63	29,45	2,1740	\$ 277.780	31	\$ 6.039
1521	1-nov-18	30-nov-18	19,49	29,24	2,1602	\$ 277.780	30	\$ 5.807
1708	1-dic-18	31-dic-18	19,40	29,10	2,1513	\$ 277.780	31	\$ 5.976
1872	1-ene-19	31-ene-19	19,16	28,74	2,1275	\$ 277.780	31	\$ 5.910
111	1-feb-19	28-feb-19	19,70	29,55	2,1809	\$ 277.780	28	\$ 5.472
263	1-mar-19	31-mar-19	19,37	29,06	2,1483	\$ 277.780	31	\$ 5.968
389	1-abr-19	30-abr-19	19,32	28,98	2,1434	\$ 277.780	30	\$ 5.762
574	1-may-19	31-may-19	19,34	29,01	2,1454	\$ 277.780	31	\$ 5.959
697	1-jun-19	30-jun-19	19,30	28,95	2,1414	\$ 277.780	30	\$ 5.756
829	1-jul-19	31-jul-19	19,28	28,92	2,1394	\$ 277.780	31	\$ 5.943
1018	1-ago-19	31-ago-19	19,32	28,98	2,1434	\$ 277.780	31	\$ 5.954
1045	1-sep-19	30-sep-19	19,32	28,98	2,1434	\$ 277.780	30	\$ 5.762
1293	1-oct-19	31-oct-19	19,10	28,65	2,1216	\$ 277.780	31	\$ 5.893
1474	1-nov-19	30-nov-19	19,03	28,55	2,1146	\$ 277.780	30	\$ 5.685
1603	1-dic-19	31-dic-19	18,91	28,37	2,1027	\$ 277.780	31	\$ 5.841
1768	1-ene-20	31-ene-20	18,77	28,16	2,0888	\$ 277.780	31	\$ 5.802
0094	1-feb-20	29-feb-20	19,06	28,59	2,1176	\$ 277.780	29	\$ 5.503
205	1-mar-20	31-mar-20	18,95	28,43	2,1067	\$ 277.780	31	\$ 5.852
389	1-abr-20	30-abr-20	18,69	28,04	2,0808	\$ 277.780	30	\$ 5.594
0437	1-may-20	31-may-20	18,19	27,29	2,0308	\$ 277.780	31	\$ 5.641
0505	1-jun-20	30-jun-20	18,12	27,18	2,0238	\$ 277.780	30	\$ 5.440
0605	1-jul-20	31-jul-20	18,12	27,18	2,0238	\$ 277.780	31	\$ 5.622
0685	1-ago-20	31-ago-20	18,29	27,44	2,0408	\$ 277.780	31	\$ 5.669
0769	1-sep-20	30-sep-20	18,35	27,53	2,0469	\$ 277.780	30	\$ 5.502
0869	1-oct-20	31-oct-20	18,09	27,14	2,0208	\$ 277.780	31	\$ 5.613
0947	1-nov-20	30-nov-20	17,84	26,76	1,9957	\$ 277.780	30	\$ 5.365
1034	1-dic-20	31-dic-20	17,46	26,19	1,9574	\$ 277.780	31	\$ 5.437
1215	1-ene-21	31-ene-21	17,32	25,98	1,9432	\$ 277.780	31	\$ 5.398
0064	1-feb-21	28-feb-21	17,54	26,31	1,9655	\$ 277.780	28	\$ 4.931
0161	1-mar-21	31-mar-21	17,41	26,12	1,9523	\$ 277.780	31	\$ 5.423
0305	1-abr-21	30-abr-21	17,31	25,97	1,9422	\$ 277.780	30	\$ 5.221
0407	1-may-21	31-may-21	17,22	25,83	1,9331	\$ 277.780	31	\$ 5.370
0509	1-jun-21	30-jun-21	17,21	25,82	1,9321	\$ 277.780	30	\$ 5.194
0622	1-jul-21	31-jul-21	17,18	25,77	1,9291	\$ 277.780	31	\$ 5.359
804	1-ago-21	31-ago-21	18,29	27,44	2,0408	\$ 277.780	31	\$ 5.669
931	1-sep-21	30-sep-21	17,19	25,79	1,9301	\$ 277.780	30	\$ 5.188
1095	1-oct-21	31-oct-21	17,08	25,62	1,9189	\$ 277.780	31	\$ 5.330
1259	1-nov-21	30-nov-21	17,27	25,91	1,9382	\$ 277.780	30	\$ 5.210
1405	1-dic-21	31-dic-21	17,46	26,19	1,9574	\$ 277.780	31	\$ 5.437
1597	1-ene-22	31-ene-22	17,66	26,49	1,9776	\$ 277.780	31	\$ 5.493
143	1-feb-22	17-feb-22	18,30	27,45	2,0418	\$ 277.780	17	\$ 3.110
CAPITAL								\$ 277.780
INTERESES REMUNERATORIOS								\$ 10.630
INTERESES MORATORIOS								\$ 272.212
SUBTOTAL CAPITAL CUOTA N° 34								\$ 560.622

OBLIGACION N° 725031240175261 PAGARE N° 031246100008689								
CAPITAL CUOTA N° 35								\$ 277.780
INTERESES REMUNERATORIOS DESDE EL 17 DE FEBRERO DEL 2018 AL 17 DE MARZO DEL 2018								\$ 7.086
RES. N°	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
259	18-mar-18	31-mar-18	20,68	31,02	2,2770	\$ 277.780	14	\$ 2.857
398	1-abr-18	30-abr-18	20,48	30,72	2,2575	\$ 277.780	30	\$ 6.069
527	1-may-18	31-may-18	20,44	30,66	2,2536	\$ 277.780	31	\$ 6.260
687	1-jun-18	30-jun-18	20,28	30,42	2,2379	\$ 277.780	30	\$ 6.016
820	1-jul-18	31-jul-18	20,03	30,05	2,2134	\$ 277.780	31	\$ 6.148
954	1-ago-18	31-ago-18	19,94	29,91	2,2045	\$ 277.780	31	\$ 6.124
1112	1-sep-18	30-sep-18	19,81	29,72	2,1918	\$ 277.780	30	\$ 5.892
1294	1-oct-18	31-oct-18	19,63	29,45	2,1740	\$ 277.780	31	\$ 6.039
1521	1-nov-18	30-nov-18	19,49	29,24	2,1602	\$ 277.780	30	\$ 5.807
1708	1-dic-18	31-dic-18	19,40	29,10	2,1513	\$ 277.780	31	\$ 5.976
1872	1-ene-19	31-ene-19	19,16	28,74	2,1275	\$ 277.780	31	\$ 5.910
111	1-feb-19	28-feb-19	19,70	29,55	2,1809	\$ 277.780	28	\$ 5.472
263	1-mar-19	31-mar-19	19,37	29,06	2,1483	\$ 277.780	31	\$ 5.968
389	1-abr-19	30-abr-19	19,32	28,98	2,1434	\$ 277.780	30	\$ 5.762
574	1-may-19	31-may-19	19,34	29,01	2,1454	\$ 277.780	31	\$ 5.959
697	1-jun-19	30-jun-19	19,30	28,95	2,1414	\$ 277.780	30	\$ 5.756
829	1-jul-19	31-jul-19	19,28	28,92	2,1394	\$ 277.780	31	\$ 5.943
1018	1-ago-19	31-ago-19	19,32	28,98	2,1434	\$ 277.780	31	\$ 5.954
1045	1-sep-19	30-sep-19	19,32	28,98	2,1434	\$ 277.780	30	\$ 5.762
1293	1-oct-19	31-oct-19	19,10	28,65	2,1216	\$ 277.780	31	\$ 5.893
1474	1-nov-19	30-nov-19	19,03	28,55	2,1146	\$ 277.780	30	\$ 5.685
1603	1-dic-19	31-dic-19	18,91	28,37	2,1027	\$ 277.780	31	\$ 5.841
1768	1-ene-20	31-ene-20	18,77	28,16	2,0888	\$ 277.780	31	\$ 5.802
0094	1-feb-20	29-feb-20	19,06	28,59	2,1176	\$ 277.780	29	\$ 5.503
205	1-mar-20	31-mar-20	18,95	28,43	2,1067	\$ 277.780	31	\$ 5.852
389	1-abr-20	30-abr-20	18,69	28,04	2,0808	\$ 277.780	30	\$ 5.594
0437	1-may-20	31-may-20	18,19	27,29	2,0308	\$ 277.780	31	\$ 5.641
0505	1-jun-20	30-jun-20	18,12	27,18	2,0238	\$ 277.780	30	\$ 5.440
0605	1-jul-20	31-jul-20	18,12	27,18	2,0238	\$ 277.780	31	\$ 5.622
0685	1-ago-20	31-ago-20	18,29	27,44	2,0408	\$ 277.780	31	\$ 5.669
0769	1-sep-20	30-sep-20	18,35	27,53	2,0469	\$ 277.780	30	\$ 5.502
0869	1-oct-20	31-oct-20	18,09	27,14	2,0208	\$ 277.780	31	\$ 5.613
0947	1-nov-20	30-nov-20	17,84	26,76	1,9957	\$ 277.780	30	\$ 5.365
1034	1-dic-20	31-dic-20	17,46	26,19	1,9574	\$ 277.780	31	\$ 5.437
1215	1-ene-21	31-ene-21	17,32	25,98	1,9432	\$ 277.780	31	\$ 5.398
0064	1-feb-21	28-feb-21	17,54	26,31	1,9655	\$ 277.780	28	\$ 4.931
0161	1-mar-21	31-mar-21	17,41	26,12	1,9523	\$ 277.780	31	\$ 5.423
0305	1-abr-21	30-abr-21	17,31	25,97	1,9422	\$ 277.780	30	\$ 5.221
0407	1-may-21	31-may-21	17,22	25,83	1,9331	\$ 277.780	31	\$ 5.370
0509	1-jun-21	30-jun-21	17,21	25,82	1,9321	\$ 277.780	30	\$ 5.194
0622	1-jul-21	31-jul-21	17,18	25,77	1,9291	\$ 277.780	31	\$ 5.359
804	1-ago-21	31-ago-21	18,29	27,44	2,0408	\$ 277.780	31	\$ 5.669
931	1-sep-21	30-sep-21	17,19	25,79	1,9301	\$ 277.780	30	\$ 5.188
1095	1-oct-21	31-oct-21	17,08	25,62	1,9189	\$ 277.780	31	\$ 5.330
1259	1-nov-21	30-nov-21	17,27	25,91	1,9382	\$ 277.780	30	\$ 5.210
1405	1-dic-21	31-dic-21	17,46	26,19	1,9574	\$ 277.780	31	\$ 5.437
1597	1-ene-22	31-ene-22	17,66	26,49	1,9776	\$ 277.780	31	\$ 5.493
143	1-feb-22	17-feb-22	18,30	27,45	2,0418	\$ 277.780	17	\$ 3.110
CAPITAL								\$ 277.780
INTERESES REMUNERATORIOS								\$ 7.086
INTERESES MORATORIOS								\$ 266.467
SUBTOTAL CAPITAL CUOTA N° 35								\$ 551.333

OBLIGACION N° 725031240175261 PAGARE N° 031246100008689								
CAPITAL CUOTA N° 36								\$ 277.780
INTERESES REMUNERATORIOS DESDE EL 17 DE MARZO DEL 2018 AL 17 DE ABRIL DEL 2018								\$ 3.543
RES. N°	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
398	18-abr-18	30-abr-18	20,48	30,72	2,2575	\$ 277.780	13	\$ 2.630
527	1-may-18	31-may-18	20,44	30,66	2,2536	\$ 277.780	31	\$ 6.260
687	1-jun-18	30-jun-18	20,28	30,42	2,2379	\$ 277.780	30	\$ 6.016
820	1-jul-18	31-jul-18	20,03	30,05	2,2134	\$ 277.780	31	\$ 6.148
954	1-ago-18	31-ago-18	19,94	29,91	2,2045	\$ 277.780	31	\$ 6.124
1112	1-sep-18	30-sep-18	19,81	29,72	2,1918	\$ 277.780	30	\$ 5.892
1294	1-oct-18	31-oct-18	19,63	29,45	2,1740	\$ 277.780	31	\$ 6.039
1521	1-nov-18	30-nov-18	19,49	29,24	2,1602	\$ 277.780	30	\$ 5.807
1708	1-dic-18	31-dic-18	19,40	29,10	2,1513	\$ 277.780	31	\$ 5.976
1872	1-ene-19	31-ene-19	19,16	28,74	2,1275	\$ 277.780	31	\$ 5.910
111	1-feb-19	28-feb-19	19,70	29,55	2,1809	\$ 277.780	28	\$ 5.472
263	1-mar-19	31-mar-19	19,37	29,06	2,1483	\$ 277.780	31	\$ 5.968
389	1-abr-19	30-abr-19	19,32	28,98	2,1434	\$ 277.780	30	\$ 5.762
574	1-may-19	31-may-19	19,34	29,01	2,1454	\$ 277.780	31	\$ 5.959
697	1-jun-19	30-jun-19	19,30	28,95	2,1414	\$ 277.780	30	\$ 5.756
829	1-jul-19	31-jul-19	19,28	28,92	2,1394	\$ 277.780	31	\$ 5.943
1018	1-ago-19	31-ago-19	19,32	28,98	2,1434	\$ 277.780	31	\$ 5.954
1045	1-sep-19	30-sep-19	19,32	28,98	2,1434	\$ 277.780	30	\$ 5.762
1293	1-oct-19	31-oct-19	19,10	28,65	2,1216	\$ 277.780	31	\$ 5.893
1474	1-nov-19	30-nov-19	19,03	28,55	2,1146	\$ 277.780	30	\$ 5.685
1603	1-dic-19	31-dic-19	18,91	28,37	2,1027	\$ 277.780	31	\$ 5.841
1768	1-ene-20	31-ene-20	18,77	28,16	2,0888	\$ 277.780	31	\$ 5.802
0094	1-feb-20	29-feb-20	19,06	28,59	2,1176	\$ 277.780	29	\$ 5.503
205	1-mar-20	31-mar-20	18,95	28,43	2,1067	\$ 277.780	31	\$ 5.852
389	1-abr-20	30-abr-20	18,69	28,04	2,0808	\$ 277.780	30	\$ 5.594
0437	1-may-20	31-may-20	18,19	27,29	2,0308	\$ 277.780	31	\$ 5.641
0505	1-jun-20	30-jun-20	18,12	27,18	2,0238	\$ 277.780	30	\$ 5.440
0605	1-jul-20	31-jul-20	18,12	27,18	2,0238	\$ 277.780	31	\$ 5.622
0685	1-ago-20	31-ago-20	18,29	27,44	2,0408	\$ 277.780	31	\$ 5.669
0769	1-sep-20	30-sep-20	18,35	27,53	2,0469	\$ 277.780	30	\$ 5.502
0869	1-oct-20	31-oct-20	18,09	27,14	2,0208	\$ 277.780	31	\$ 5.613
0947	1-nov-20	30-nov-20	17,84	26,76	1,9957	\$ 277.780	30	\$ 5.365
1034	1-dic-20	31-dic-20	17,46	26,19	1,9574	\$ 277.780	31	\$ 5.437
1215	1-ene-21	31-ene-21	17,32	25,98	1,9432	\$ 277.780	31	\$ 5.398
0064	1-feb-21	28-feb-21	17,54	26,31	1,9655	\$ 277.780	28	\$ 4.931
0161	1-mar-21	31-mar-21	17,41	26,12	1,9523	\$ 277.780	31	\$ 5.423
0305	1-abr-21	30-abr-21	17,31	25,97	1,9422	\$ 277.780	30	\$ 5.221
0407	1-may-21	31-may-21	17,22	25,83	1,9331	\$ 277.780	31	\$ 5.370
0509	1-jun-21	30-jun-21	17,21	25,82	1,9321	\$ 277.780	30	\$ 5.194
0622	1-jul-21	31-jul-21	17,18	25,77	1,9291	\$ 277.780	31	\$ 5.359
804	1-ago-21	31-ago-21	18,29	27,44	2,0408	\$ 277.780	31	\$ 5.669
931	1-sep-21	30-sep-21	17,19	25,79	1,9301	\$ 277.780	30	\$ 5.188
1095	1-oct-21	31-oct-21	17,08	25,62	1,9189	\$ 277.780	31	\$ 5.330
1259	1-nov-21	30-nov-21	17,27	25,91	1,9382	\$ 277.780	30	\$ 5.210
1405	1-dic-21	31-dic-21	17,46	26,19	1,9574	\$ 277.780	31	\$ 5.437
1597	1-ene-22	31-ene-22	17,66	26,49	1,9776	\$ 277.780	31	\$ 5.493
143	1-feb-22	17-feb-22	18,30	27,45	2,0418	\$ 277.780	17	\$ 3.110
CAPITAL								\$ 277.780
INTERESES REMUNERATORIOS								\$ 3.543
INTERESES MORATORIOS								\$ 260.172
SUBTOTAL CAPITAL CUOTA N° 36								\$ 541.495
SUBTOTAL LIQUIDACION DE CREDITO								\$ 4.604.533
TOTAL LIQUIDACION DE CREDITO								\$ 4.604.533